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Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation FUNDAÇÃO CALOUSTE GULBENKIAN		A Employer identification number 98-6001597
Number and street (or P O box number if mail is not delivered to street address) AV. DE BERNA, 45-A	Room/suite	B Telephone number (see instructions) 351217823000
City or town, state or province, country, and ZIP or foreign postal code 1067-001 LISBOA - PORTUGAL		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☒ 2. Foreign organizations meeting the 85% test, check here and attach computation SCH 1 ☒
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,216,498,038	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule) SCH 2	10,571,455			
2	Check ☒ If the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	1,452,467	N/A	N/A	
4	Dividends and interest from securities	108,433,010	12,990,914	N/A	
5a	Gross rents NOV 20 2014 SCH 3	0	N/A	N/A	
b	Net rental income or (loss)	0			
6a	Net gain on (loss) from sale of assets not on line 10 SCH 4	221,826,753			
b	Gross sales price for all assets on line 6a	13,856,237,905			
7	Capital gain net income (from Part IV, line 2)		N/A		
8	Net short-term capital gain			N/A	
9	Income modifications			N/A	
10a	Gross sales less returns and allowances	0			
b	Less Cost of goods sold	0			
c	Gross profit or (loss) (attach schedule)	0		0	
11	Other income (attach schedule) SCH 3	8,031,734	N/A	3,413,332	
12	Total. Add lines 1 through 11	350,315,419	12,990,914	3,413,332	
13	Compensation of officers, directors, trustees, etc. SCH 5	5,457,087	N/A	0	5,457,087
14	Other employee salaries and wages SCH 6	14,903,165	N/A	3,413,332	11,559,534
15	Pension plans, employee benefits SCH 7	19,215,008	N/A	0	29,234,099
16a	Legal fees (attach schedule) SCH 8	1,027,136	N/A	0	1,027,136
b	Accounting fees (attach schedule) SCH 8	181,843	N/A	0	180,876
c	Other professional fees (attach schedule) SCH 9	5,224,581	N/A	0	5,872,263
17	Interest	36,546	N/A	0	36,546
18	Taxes (attach schedule) (see instructions) SCH 10	781,703	542,194	0	89,952
19	Depreciation (attach schedule) and depletion SCH 11	5,801,727	N/A	0	
20	Occupancy SCH 12	2,928,357	N/A	0	2,963,853
21	Travel, conferences, and meetings SCH 12	1,385,965	N/A	0	1,381,228
22	Printing and publications SCH 13	103,425	N/A	0	103,425
23	Other expenses (attach schedule) SCH 14	32,008,921	N/A	0	31,154,708
24	Total operating and administrative expenses. Add lines 13 through 23	89,055,464	542,194	3,413,332	89,070,707
25	Contributions, gifts, grants paid SCH 15	73,456,602			68,843,139
26	Total expenses and disbursements. Add lines 24 and 25	162,512,066	542,194	3,413,332	157,913,846
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	187,803,353			
b	Net investment income (if negative, enter -0-)		12,488,720		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2013)

FOR CONVERSION RATES, SEE SCH 26

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	950,265	5,835,167	5,835,167
	2	Savings and temporary cash investments <i>SCH 19</i>	212,248,219	44,455,047	44,455,047
	3	Accounts receivable ▶ <i>301,022</i>			
		Less: allowance for doubtful accounts ▶	186,844	301,022	301,022
	4	Pledges receivable ▶ <i>0</i>			
		Less: allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable	0	0	0
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) <i>SCH 17</i>	61,146	55,177	55,177
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ <i>SCH 18</i>	0	0	0
	8	Inventories for sale or use	3,522,639	4,226,374	4,226,374
	9	Prepaid expenses and deferred charges	27,453,481	992,288	992,288
	10a	Investments—U.S. and state government obligations (attach schedule) <i>SCH 19</i>	2,351,783	155,074,614	155,074,614
	b	Investments—corporate stock (attach schedule) <i>SCH 19</i>	1,855,836,534	1,922,631,394	1,922,631,394
	c	Investments—corporate bonds (attach schedule) <i>SCH 19</i>	201,476,446	181,611,334	181,611,334
	11	Investments—land, buildings, and equipment basis ▶ <i>SCH 11</i> 1,464,397			
Liabilities		Less: accumulated depreciation (attach schedule) ▶ <i>SCH 11</i> 34,202	1,381,458	1,430,195	2,243,383
	12	Investments—mortgage loans	0	0	0
	13	Investments—other (attach schedule) <i>SCH 19</i>	1,086,973,506	1,258,160,534	1,258,160,534
	14	Land, buildings, and equipment: basis ▶ <i>SCH 11</i> 153,579,044			
		Less: accumulated depreciation (attach schedule) ▶ <i>SCH 11</i> 92,519,416	28,012,937	61,059,628	61,059,628
	15	Other assets (describe ▶ <i>SCH 20</i>)	538,435,404	580,665,264	580,665,264
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,958,890,662	4,216,498,038	4,215,067,845
	17	Accounts payable and accrued expenses	20,742,199	22,972,880	
	18	Grants payable	10,910,077	11,641,359	
	19	Deferred revenue	1,246,608	957,519	
	20	Loans from officers, directors, trustees, and other disqualified persons <i>SCH 17</i>	47,457	541	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶ INCLUDED IN SCH 21)	275,887,062	314,585,728	
	23	Total liabilities (add lines 17 through 22)	308,833,403	350,158,027	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	0	0	
	25	Temporarily restricted	0	0	
	26	Permanently restricted	0	0	
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,650,057,259	3,866,340,011	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see instructions)	3,650,057,259	3,866,340,011	
	31	Total liabilities and net assets/fund balances (see instructions)	3,958,890,662	4,216,498,038	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,650,057,259
2	Enter amount from Part I, line 27a	2	187,803,353
3	Other increases not included in line 2 (itemize) ▶ <i>SCHEDULE 22</i>	3	175,622,435
4	Add lines 1, 2, and 3	4	4,013,483,047
5	Decreases not included in line 2 (itemize) ▶ <i>SCHEDULE 22</i>	5	147,143,036
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,866,340,011

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	N/A
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

N/A

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012			
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	N/A
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	542,194	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	542,194	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	542,194	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	0	
b	Exempt foreign organizations—tax withheld at source	6b	542,194	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	
d	Backup withholding erroneously withheld	6d	0	
7	Total credits and payments. Add lines 6a through 6d	7	542,194	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		N/A
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>N/A</u> (2) On foundation managers. ▶ \$ <u>N/A</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ <u>-0-</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? <i>MORE THAN 85% SUPPORT FROM OUTSIDE U.S. SECTION 4948(b)</i>		N/A
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FOREIGN FOUNDATION		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>		N/A
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	✓	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		

Website address ▶ www.gulbenkian.pt

14 The books are in care of ▶ CALOUSTE GULBENKIAN FOUNDATION Telephone no. ▶ 351217823000
 Located at ▶ ABOVE ADDRESS ZIP+4 ▶ _____

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ☐
 and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? ☐
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ _____

N/A FOUNDATION IS NOT A U.S. PERSON

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	✓
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	✓
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:				
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes ☐ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b	☒
Organizations relying on a current notice regarding disaster assistance check here		N/A ☒		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		N/A ☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	☒
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	☒

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SCHEDULE 5				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MIGUEL PARREIRA SOARES	RESERCHER	134,204		
SERGIO GULBENKIAN	ASSIST. MANAGER	130,279		
MARIA TERESA ALMEIDA ALVES	TRUSTEES SECRETARY	128,972		
JOSE DUARTE FERREIRA PINTO	ADVISOR	128,618		
BARBARA ANN FRIEDHOFF	MUSICIAN	127,244		
Total number of other employees paid over \$50,000				254

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
HCI CONSTRUÇÕES SA LISBOA - PORTUGAL	BUILDING	8,075,845
SBS - BUHNENTECHNIK GMBH DRESDEN - GERMANY	AUDIOVISUAL EQUIPMENT	7,281,010
SIEMENS SA AMADORA - PORTUGAL	AUDIOVISUAL EQUIPMENT	3,528,739
SOV - SERVIÇOS DE OPERAÇÃO E VIGILÂNCIA, LDA LISBOA - PORTUGAL	SECURITY SERVICES	2,138,762
ACIT SIEMENS ACE LISBOA - PORTUGAL	MAINTENANCE	1,785,079
Total number of others receiving over \$50,000 for professional services		176

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	SCHEDULE 24	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)*NOT APPLICABLE*

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	
6	Minimum investment return. Enter 5% of line 5	6	N/A

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2013 from Part VI, line 5	2a	
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	N/A

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	157,913,846
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	3,618,467
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	161,532,313
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	161,532,313

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions) *NOT APPLICABLE Box D2*

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ _____				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶				NOT APPLICABLE
b	Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test—enter:				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed				
c	"Support" alternative test—enter:				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.) *NOT APPLICABLE to a FOREIGN FOUNDATION*

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines.
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i>					
SEE SCHEDULE 15					
Total					3a
b <i>Approved for future payment</i>					
Total					3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	1,452,467	
4	Dividends and interest from securities			14	108,433,010	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property			16	0	
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	221,826,753	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a <u>SCHEDULE 3</u>					8,031,734
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				331,712,230	8,031,734
13	Total. Add line 12, columns (b), (d), and (e)				13	339,743,964

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

N/A

Form **990-PF** (2013)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

FUNDAÇÃO CALOUSTE GULBENKIAN

Employer identification number

98-6001597

Organization type (check one)

Filers of:**Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐
- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use
- exclusively*
- for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use
- exclusively*
- for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an
- exclusively*
- religious, charitable, etc., purpose. Do not complete any of the parts unless the
- General Rule**
- applies to this organization because it received
- nonexclusively*
- religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$
- N/A

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

FUNDAÇÃO CALOUSTE GULBENKIAN

Employer identification number

98-6001597

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	3 ANGLE CAPITAL SA AV. DA LIBERDADE, 190 1250-147 LISBOA - PORTUGAL	\$ 11,212	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	AGA KHAN TRUST FOR CULTURE AVENUE DE LA PAIX, 1 1202 GENEVE - SWITZERLAND	\$ 14,286	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	ASS. FOR INTERNATIONAL CANCER RESEARCH MADRAS HOUSE - ST. ANDREWS KY169EH FIFE - UNITED KINGDOM	\$ 109,439	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	ASSOCIAÇÃO DIVINO SOSPIRO ALAMEDA DO TEJO, 93 2890-127 ALCOCHETE - PORTUGAL	\$ 7,137	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	ASSOCIATION POUR DE FESTIVAL D'AIX-EN-PROVENCE PALAIS DE L'ANCIEN ARCHEVECHE 13100 AIX-EN-PROVENCE - FRANCE	\$ 139,143	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
6	AXA RESERCH FOUND 40, RUE DU COLISEE 75008 PARIS CEDEX - FRANCE	\$ 41,373	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

FUNDAÇÃO CALOUSTE GULBENKIAN

Employer identification number

98-6001597

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	AZIENDA OSPEDALIERA DE PADOVA VIA GIUSTINIANI, 1 35128 PADOVA - ITALY	\$ 24,929	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
8	BANCO BPI S.A. RUA TENENTE VALADIM, 284 4100-476 PORTO	\$ 344,775	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
9	CENTRO DE EMPREGO DE CASCAIS AV. VALBOM, 17 - 1º 2750-508 CASCAIS - PORTUGAL	\$ 49,930	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
10	CIÊNCIA VIVA - AGÊNCIA NAC. CIENTIFICA E TÉCNICA RUA DO POLO SUL, LOTE 1.01.1.1 1990-273 LISBOA - PORTUGAL	\$ 5,897	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
11	COMPANHIA DE TEATRO DE ALMADA AV. PROF. EGAS MONIZ 2804-503 ALMADA - PORTUGAL	\$ 13,791	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
12	CONSIGLIO NAZIONALE DELLE RICERCHE VIA E. RAMARINI, 32 00015 ROMA - ITALY	\$ 33,237	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization FUNDAÇÃO CALOUSTE GULBENKIAN	Employer identification number 98-6001597

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	CONSORCIO DE LA CIUDAD DE SANTIAGO RUA DO VILAR, 59 15705 SANTIAGO DE COMPOSTELA - SPAIN	\$ 39,891	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
14	CPO HANSER SERVICE GMBH PAULSBORNER STRASSE, 44 14193 BERLIN	\$ 18,618	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
15	ENOA - EUROPEAN NETWORK OPERA ACADEMIES PALAIS DE L'ANCIEN ARCHEVÊCHÉ 13100 AIX-EN-PROVENCE - FRANCE	\$ 38,897	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
16	EUROPEAN MOLECULAR BIOLOGY ORGANIZATION POSTFACH 1022.40 68012 HEIDELBERG - GERMANY	\$ 151,701	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
17	EVERYTHING IS NEW ESCADINHAS DA PRAIA, 3 1200-769 LISBOA - PORTUGAL	\$ 36,325	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
18	FACULDADE DE CIÊNCIAS MÉDICAS DE LISBOA CAMPO MÁRTIRES DA PÁTRIA, 130 1169-056 LISBOA - PORTUGAL	\$ 34,416	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization FUNDAÇÃO CALOUSTE GULBENKIAN	Employer identification number 98-6001597

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	FACULDADE DE MEDICINA VETERINÁRIA RUA PROF. CID SANTOS 1300-477 LISBOA - PORTUGAL	\$ 5,641	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
20	FARM ID - ASSOC. FACULDADE FARMÁCIA AV. PROF. GAMA PINTO 1649-003 LISBOA - PORTUGAL	\$ 41,362	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
21	FUNDAÇÃO CASA DA MÚSICA AV. DA BOAVISTA, 604-610 4099-171 PORTO - PORTUGAL	\$ 36,193	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
22	FUNDAÇÃO CENTRO CULTURAL DE BELÉM PRAÇA DO IMPÉRIO 1449-003 LISBOA - PORTUGAL	\$ 5,861	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
23	FUNDAÇÃO CIÊNCIA E TECNOLOGIA AV. D. CARLOS I, 126 1249-074 LISBOA - PORTUGAL	\$ 4,603,547	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
24	FUNDAÇÃO INÊS DE CASTRO RUA ANTÓNIO AUGUSTO GONÇALVES 3041-901 COIMBRA - PORTUGAL	\$ 20,687	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization FUNDAÇÃO CALOUSTE GULBENKIAN	Employer identification number 98-6001597

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	GALP ENERGIA SGPS, SA RUA TOMÁS DA FONSECA, TORRE A - 11º 1600-209 LISBOA - PORTUGAL	\$ 68,955	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
26	GLOBAL PERFORMANCE ARTS COMPANY LOCHKARD ROAD 194200 WANCHAI - HONG KONG	\$ 34,478	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
27	HOWARD HUGHES MEDICAL INSTITUTE 4000, JONAS BRIDGE ROAD 20815-6789 CHAVY CHASE - MARYLAND - U.S.A.	\$ 222,322	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
28	HUMAN FRONTIER SCIENCE PROGRAM ORG. 12, QUAI SAINT JEAN 67000 STRASBOURG - FRANCE	\$ 23,376	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
29	IBET-INSTITUTO DE BIOLOGIA APARTADO 12 2781-901 OEIRAS - PORTUGAL	\$ 12,502	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
30	INSTITUTO EMPREGO E FORMAÇÃO PROFISSIONAL AV. 5 DE OUTUBRO, 24 1050-120 LISBOA - PORTUGAL	\$ 93,986	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Note 6 of 9, Part 2

Name of organization

FUNDAÇÃO CALOUSTE GULBENKIAN

Employer identification number

98-6001597

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	INSTITUTO BIOLOGIA MOLECULAR E CELULAR RUA CAMPO ALEGRE, 823 4150-171 PORTO - PORTUGAL	\$ 10,633	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
32	INST. TECNOLOGIA QUÍMICA E BIOLÓGICA AV. DA RÉPUBLICA, APARTADO 127 2781-901 OEIRAS - PORTUGAL	\$ 913,510	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
33	INSTITUTO CULTURAL DA RAE DE MACAU EDIFICIO DO INSTITUTO CULTURAL MACAU	\$ 68,955	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
34	INSTITUTO DE MEDICINA MOLECULAR AV. PROF. EGAS MONIZ 1649-028 LISBOA - PORTUGAL	\$ 73,131	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
35	ISCTE - IUL AV. FORÇAS ARMADAS 1649-026 LISBOA - PORTUGAL	\$ 12,855	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
36	JTI PORTUGAL RUA DO POLO SUL, LT 1.01.1.1 - 2º A 1990-273 LISBOA - PORTUGAL	\$ 27,251	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

FUNDAÇÃO CALOUSTE GULBENKIAN

Employer identification number

98-6001597

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37	KATHOLIEKE UNIVERSITEIT LEUVEN OUDE MARKT 3000 LEUVEN - BELGIUM	\$ 171,916	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
38	MUNICÍPIO S. JOÃO DA MADEIRA AV. DA LIBERDADE 3700-956 S. JOÃO DA MADEIRA - PORTUGAL	\$ 14,136	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
39	PROJECTOS DA "UE" RUE VAN MAERLANT, 18 1049 BRUXELLES - BELGIUM	\$ 2,615,511	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
40	RESEARCH CENTRE ENV. AND HEALTH INGOLSTADER LANDSTRASSE, 1 85764 MUNCHEN - GERMANY	\$ 208,595	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
41	SANTA CASA DA MISERICÓRDIA LARGO TRINDADE COELHO, 1 1200-470 LISBOA - PORTUGAL	\$ 103,433	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
42	SINTRA QUORUM PRÇ. DR. FRANCISCO SÁ CARNEIRO 2710-546 SINTRA - PORTUGAL	\$ 9,654	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

FUNDAÇÃO CALOUSTE GULBENKIAN

98-6001597

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
43	SOC. PORTUGUESA MEDICINA INTERNA R. DA TOBIS PORTUGUESA, 8 1750-292 LISBOA - PORTUGAL	\$ 13,791	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
44	SOCIEDADE CIÊNCIAS MÉDICAS DE LISBOA AV. REPUBLICA, 34 - 1º 1050-193 LISBOA - PORTUGAL	\$ 27,582	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
45	SOCIEDADE PORTUGUESA DIABETOLOGIA RUA DO SALITRE, 149 -3º ESQ. 1250-198 LISBOA - PORTUGAL	\$ 28,134	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
46	STADT BAD KISSINGEN RATHAUSPLATZ, 4 97688 BAD KISSINGEN - GERMANY	\$ 75,851	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
47	THE PHILADELPHIA FOUNDATION 1234 MARKET STREET, SUITE 1800 19107 PHILADELPHIA PA - U.S.A.	\$ 6,239	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
48	UNIVERSIDADE DO ALGARVE CAMPOS DE GAMBELAS 8000-001 FARO - PORTUGAL	\$ 18,369	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization FUNDAÇÃO CALOUSTE GULBENKIAN	Employer identification number 98-6001597

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
49	UNIVERSIDADE DO MINHO CAMPUS DE GUALTAR 4170-057 BRAGA - PORTUGAL	\$ 7,469	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
50	UNIVERSITEIT UTRECHT BUDAPESTIAAN, 6 3584 TA UTRECHT - NETHERLANDS	\$ 67,996	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
51	UNIVERSITY OF OXFORD SOUTH PARKS ROAD OX1 3RB OXFORD - UNITED KINGDOM	\$ 127,536	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

FUNDAÇÃO CALOUSTE GULBENKIAN

98-6001597

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	N/A	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	-----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	-----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	-----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	-----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	-----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	-----	\$-----	-----

Name of organization FUNDAÇÃO CALOUSTE GULBENKIAN	Employer identification number 98-6001597

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ N/A

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A	N/A	N/A
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Part II**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return See instructions	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	Fundacao Calouste Gulbenkian (Calouste Gulbenkian Foundation)	98-6001597
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	Avenida de Berna, 45-a	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	1067-001 Lisboa, Portugal	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **Alasdair J. Mackintosh**
Telephone No. **351217823319** Fax No. **351217823017**
- If the organization does not have an office or place of business in the United States, check this box ☒
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **November 17,** 20 **14**
- 5 For calendar year **2013**, or other tax year beginning , 20 , and ending , 20
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **See attached.**

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	542,194.00
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	542,194.00
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete, and that I am authorized to prepare this form.

Signature ▶

Title ▶

Date ▶

Form **8868** (Rev 1-2014)

Form 8868 - Fundacao Calouste Gulbenkian
(Calouste Gulbenkian Foundation)
I.D. 98-6001597

The Foundation is a large charitable foundation whose assets (2012 - \$3.96 billion) and charitable activities (2012 expenditures \$147 million) are located on several continents. The financial staff and headquarters of the Foundation are located in Lisbon, Portugal, its independent auditors are based in London, England, and its U.S. tax counsel is located in New York City. Preparation of the Form 990-PF, and the extensive detailed data called for, requires the cooperative efforts of all three. The size and complexity of the Foundation's affairs, coupled with problems of translation and communication, make additional time beyond the August 15 filing date essential.

In 2013 the Foundation requested and was granted an extension through November 15, 2013. The Foundation has not yet been able to complete a draft of its 2013 return for the customary review by its U.S. tax counsel, and it is not anticipated that it will be able to complete the return in final form in time for filing before November 17, 2014. An extension of three months to **November 17, 2014** is requested.

FUNDAÇÃO CALOUSTE GULBENKIAN

FORM 990 PF

98-6001597

SCHEDULE 1

DECEMBER 31, 2013

Foreign Organization Meeting the 85% Test

Mr. Calouste Gulbenkian, a British citizen then resident in Portugal, died in 1955. In his will he left the bulk of his fortune to create a Foundation bearing his name. The present assets of the Calouste Gulbenkian Foundation derive directly from this original testamentary bequest. These assets were oil interests in the Gulf area of the Middle East and investments in major worldwide companies. The Foundation's support since creation has consisted virtually entirely of the original testamentary bequest and the income arising from these testamentary bequests. The Foundation has received relatively small amounts from contributions, gifts, grants and other sources.

Contributions, gifts and grants for 2013 shown in Part I, line 1 and on Schedule 2 were \$ 10,571,455; the amount for 2012 was \$ 9,734,525. Other support shown on line 11 (excluding rents) and schedules 3 and 24 was \$ 8,031,734, or less, if repayment of grants is excluded, since they are not believed to constitute "support"; the comparable amount for 2012 was \$ 8,981,984. As indicated on schedules 2, 3 and 24, all of these amounts were mainly from European sources, largely Portugal. From its creation, the Calouste Gulbenkian Foundation has not had any significant amount of support from US sources, except for investment income. Its 2013 return, which shows that substantially all of other support was from outside the US, is typical of previous years.

CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

(Part 1 line 1)

Contributions received from third parties towards the cost of cultural events organised by the Foundation, and for the the financing of projects developed by the "Gulbenkian Institute of Science", are as follows

<u>DEPARTMENT</u>	<u>RECEIVED FROM</u>	<u>US\$</u>
Art Library	INST EMPREGO FORMAÇÃO PROFISSIONAL	46 184
		<u>46.184</u>
Modern Art Centre	3 ANGLE CAPITAL SA	11 212
	INST EMPREGO FORMAÇÃO PROFISSIONAL	12 176
		<u>23.388</u>
Museum	AGA KHAN TRUST FOR CULTURE	14 286
	GALP ENERGIA, SGPS	68 955
	INST EMPREGO FORMAÇÃO PROFISSIONAL	31 267
	JTI PORTUGAL	27 251
		<u>141.759</u>
Music	ASSOCIAÇÃO DIVINO SOSPIRO	7 137
	ASSOCIATION POUR LE FESTIVAL	139 143
	AUTOMÓVEIS CITROEN SA	1 655
	BANCO BPI SA	344 775
	COMPANHIA DE TEATRO DE ALMADA	13 791
	CONSORCIO DE LA CIUDAD DE SANTIAGO	39 891
	CPO HANSEN SERVICE GMBH	18 618
	ENOA-EUR NETWORK OPERA ACADEMIES	38 897
	FUNDAÇÃO CASA DA MUSICA	36 193
	FUNDAÇÃO CENTRO CULTURAL	5 861
	FUNDAÇÃO INÊS DE CASTRO	20 687
	GLOBAL PERFORMANCE ARTS COMPANY	34 478
	INST EMPREGO FORMAÇÃO PROFISSIONAL	4 359
	INSTITUTO CULTURAL DA RAE DE MACAU	68 955
	LA CITE DE LA MUSIQUE	362
	MUNICÍPIO DE SÃO JOÃO DA MADEIRA	14 136
	ORFEÃO DE LEIRIA	4 965
	SANTA CASA DA MISERICÓRDIA	103 433
	SINTRA QUORUM	9 654
	STADT BAD KISSINGEN	75 851
		<u>982.837</u>
Scientific Reserch Center	ASS FOR INTERN CANCER RESEARCH	109 439
	AXA RESEARCH FUND	41 373
	AZIENDA OSPEDALIERA DE PADOVA	24 929
	BANCO ESPIRITO SANTO	3 448
	BAPTISTA MARQUES DIAGNOSTICA LDA	561
	CENTRO DE EMPREGO DE CASCAIS	49 930
	CIÊNCIA VIVA-AGENCIA NAC C CIEN TEC	5 897
	CONSIGLIO NAZIONALE DELLE RICERCHE	33 237
	CSL LIMITED	4 833
Forward		<u><u>273.646</u></u>

FUNDAÇÃO CALOUSTE GULBENKIAN
FORM 990 PF
98-6001597

SCHEDULE 2

DECEMBER 31, 2013

<u>DEPARTMENT</u>	<u>RECEIVED FROM</u>	<u>US\$</u>
	Continued	273.646
Scientific Reserch Center	EUROPEAN MOLECULAR BIOLOGY ORGANIZ	151 701
	EVERYTHING IS NEW	36 325
	FACULDADE CIÊNCIAS MÊDICAS LISBOA	34 416
	FACULDADE DE MEDICINA VETERINARIA	5 641
	FARM ID - ASSOC FACULDADE FARMACIA	41 362
	FISHER SCIENTIFIC, LDA	561
	FONDATION SCHLUMBERGER POUR	1 771
	FRANCISCO TOMAS B V VASCONCEL SOUSA	1 352
	FUNDAÇÃO CIÊNCIA TECNOLOGIA	4 603 547
	FUNDACAO STANLEY HO	561
	GORDON RESEARCH CONFERNCE	2 619
	HONG HONG M AND P TECH LIMITED	690
	HOWARD HUGHES MEDICAL INSTITUTE	222 322
	HUMAN FRONTIER SCIENCE PROGRAM ORG	23 376
	IBET-INSTITUTO DE BIOLOGIA	12 502
	IDIS-INSTITUTO DESENV INV SOCIAL	2 502
	ILC-INSTRUMENT LAB CIENTIFICOS, LD	561
	INST BIOLOGIA MOLECULAR E CELULAR	10 633
	INST TECNOLOGIA QUIMICA E BIOLOGICA	913 510
	INSTITUT PASTEUR	317
	INSTITUTO DE MEDICINA MOLECULAR	73 131
	INSTITUTO INVESTIGAÇÃO CIENTIF TROP	3 917
	ISCTE-IUL	12 855
	KATHOLIEKE UNIVERSITEIT LEUVEN	171 916
	LABORIAL SOLUÇÕES PARA LAB SA	690
	MCI BRUSSELS OFFICE	827
	MINISTERIO NEGÓCIOS ESTRANGEIROS	1 379
	NZYTECH, LDA	561
	PROJECTOS DA "UE"	2 615 511
	R T P - RADIO TELEVISÃO DE PORTUGA	1 862
	RESEARCH CENTRE ENV AND HEALTH	208 595
	SOC PORTUGUESA MEDICINA INTERNA	13 791
	SOCIEDADE CIÊNCIAS MÊDICAS LISBOA	27 582
	SOCIEDADE PORTUGUESA DIABETOLOGIA	28 134
	THE PHILADELPHIA FOUNDATION	6 239
	UNIVERSIDADE DO ALGARVE	18 369
	UNIVERSIDADE DO MINHO	7 469
	UNIVERSITEIT UTRECHT	67 996
	UNIVERSITY OF OXFORD	127 536
		9.728.274
Total		10.922.442
Total received in 2013		10.922.442
Adjustments in 2013		-2.478.732
Amount not used in 2013 a)		-2.482.489
Amount not used in 2012 and used in 2013		4.610.233
Total		10.571.455

a) This amount is registered on an creditor account of the balance sheet

FUNDAÇÃO CALOUSTE GULBENKIAN
FORM 990 PF
98-6001597

SCHEDULE 3
31 DECEMBER, 2013

GROSS RENTS

(Part I Line 5)

US\$

Rents from properties

0

OTHER INCOME

(Part I Line 11)

Receipts from direct charitable activities - Charity functions	3.077 449
Receipts from direct charitable activities - Other	3.413 332
Exceptional contributions from external entities	1 473 547
Other	67 406
	<u>8 031 734</u>

"Receipts from direct charitable activities" - other are shown on line 11 of Part I column

FUNDAÇÃO CALOUSTE GULBENKIAN

FORM 990PF

98-6001597

SCHEDULE 4

DECEMBER 31, 2013

Summary of net gains on Assets

USD

Disposals of Investments

221 605 271

Disposal of Property

21 483

Disposal of Motor Vehicles

199 999

Other furniture

-

Total Net Profit From Sales of Assets

221 826 753

FUNDAÇÃO CALOUSTE GULBENKIAN
FORM 990PF
98-6001597

SCHEDULE 4
DECEMBER 31, 2013
USD

Shares	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
DEUTSCHE POST AG NPV(REGD)		10/jan/13	50 000.00	1 157 098	697 777
E ON SE NPV		18/jan/13	40 000.00	767 257	991 892
ADIDAS AG NPV		07/jan/13	950.00	86 544	78 735
PERNOD-RICARD EUR1 55		07/jan/13	1 120.00	134 835	119 321
OFFICEMAX INC COM STK USD2 50		09/jan/13	30 000.00	320 314	228 414
SAIPEM EUR1		31/jan/13	5 790.00	165 173	299 467
VISCOFAN ENVOLTURAS CELULOSICAS SA EURO 7		02/jan/13	4 100.00	237 198	163 967
ROYAL DUTCH SHELL A'ORD EURO 07		10/jan/13	7 400.00	265 841	241 616
ANHEUSER-BUSCH INBEV SA NPV		10/jan/13	3 500.00	313 300	217 792
AIXTRON SE ORD NPV		28/jan/13	18 800.00	277 038	529 707
BT GROUP ORD GBP0 05		15/jan/13	48 700.00	193 507	192 667
SWISS RE AG CHF0 10		16/jan/13	5 000.00	384 127	299 267
AMGEN INC COM STK USD0 0001		16/jan/13	11 887.00	1 046 518	768 068
COACH INC COM STK USD0 01		16/jan/13	3 729.00	235 099	223 686
APPLE INC COM STK NPV		16/jan/13	763.00	395 026	304 465
HARLEY DAVIDSON COM STK USD0 01		16/jan/13	12 478.00	654 105	566 588
EXPRESS SCRIPTS HLDG CO USD0 01		16/jan/13	9 780.00	551 176	591 972
EMC CORP COM STK USD0 01		16/jan/13	2 548.00	64 172	61 654
DISH NETWORK CORP CLASS A COM STK USD0 01		16/jan/13	21 128.00	807 197	623 506
LOEWS CORP COM STK USD0 01		16/jan/13	1 823.00	80 053	60 944
AES CORP COM STK USD0 01		16/jan/13	4 824.00	54 727	66 114
GAP INC COM STK USD0 05		16/jan/13	12 518.00	418 298	249 589
SEAGATE TECHNOLOGY PLC USD0 00001		16/jan/13	5 070.00	180 269	146 834
HOME DEPOT INC COM STK USD0 05		16/jan/13	4 541.00	300 123	246 256
MCDONALD'S CORP COM STK USD0 01		16/jan/13	2 063.00	194 930	158 680
STARBUCKS CORP COM STK NPV		16/jan/13	8 435.00	473 349	199 485
INTERPUBLIC GROUP COMPANIES INC COM STK USD0 10		16/jan/13	10 896.00	131 216	124 031
SOUTHWESTERN ENERGY CO USD0 01		16/jan/13	9 957.00	338 776	415 995
SAIPEM EUR1		30/jan/13	17 200.00	470 502	785 871
ANHEUSER-BUSCH INBEV SA NPV		31/jan/13	7 500.00	659 612	466 697
ATLAS IRON NPV		18/jan/13	101 353.00	193 026	336 245
INFINEON TECHNOLOGIES AG NPV		24/jan/13	37 931.00	349 434	284 709
PRADA SPA EURO 10		14/jan/13	20 200.00	192 988	106 069
YASKAWA ELECTRIC CORP NPV		08/jan/13	143 000.00	1 369 677	1 422 331
DIAGEO ORD GBP0 28 101/108		07/jan/13	6 541.00	200 145	130 124
GOOGLE INC COM STK USD0 001 CLS A		11/jan/13	516.00	394 633	264 586
HOME DEPOT INC COM STK USD0 05		11/jan/13	2 400.00	157 666	100 801
Carried Forward				14 214 950	12 765 923

FUNDAÇÃO CALOUSTE GULBENKIAN
FORM 990PF
98-6001597

SCHEDULE 4
DECEMBER 31, 2013
USD

Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			14,214,950	12,765,923
STATE STREET CORP COM STK USD1		17/jan/13	5,263.00	272,998	231,874
CAPITAL ONE FINANCIAL CORP COM STK USD0 01		17/jan/13	2,318.00	147,353	143,732
CELANESE CORP COM STK USD0 0001 CLS'A'		25/jan/13	3,483.00	169,698	145,224
DOMINION RESOURCES INC(VIRGINIA) COM STK NPV		31/jan/13	9,019.00	494,582	508,906
EXPRESS SCRIPTS HLDG CO USD0 01		31/jan/13	10,600.00	575,485	556,734
HOME DEPOT INC COM STK USD0 05		31/jan/13	11,300.00	771,100	474,604
DOLLAR GENERAL CORP USD0 875		31/jan/13	9,400.00	442,245	324,908
QBE INSURANCE GROUP NPV		18/jan/13	16,700.00	215,021	304,028
SWIRE PACIFIC 'A'HKD0 60		18/jan/13	22,000.00	289,868	232,073
STANDARD CHARTERED ORD USD0 50		21/jan/13	6,000.00	163,043	144,146
ERICSSON LM-B SHS NPV		22/jan/13	38,000.00	402,441	359,013
ROCHE HLDG AG GENUSSSCHEINE NPV		21/jan/13	700.00	154,236	108,445
ABBVIE INC USD0 01		09/jan/13	4,300.00	153,868	115,702
PETROLEO BRASILEIRO SA PETROBRAS SPONS ADR-EACH		18/jan/13	24,100.00	483,374	737,681
CVS CAREMARK CORP COM STK USD0 01		22/jan/13	3,300.00	177,906	105,101
COMCAST CORP COM CLS'A' USD 0 01		22/jan/13	6,300.00	260,823	176,669
OBRASCON'HUARTE LAIN SA EUR0 60		02/jan/13	13,463.00	426,081	383,930
GAMESA CORPORACION TECNOLOGICA SA ORD EUR0 17		02/jan/13	40,000.00	99,723	802,609
IBERDROLA SA EUR0 75		02/jan/13	1.00	0	7
CONSTRUCCIONES Y AUXILIAR DE FERR EUR3 01		07/jan/13	500.00	252,040	255,718
PORTUGAL TELECOM SGPS SA EUR0 03(REGD)		08/jan/13	25,000.00	137,517	236,262
OBRASCON HUARTE LAIN SA EUR0 60		08/jan/13	1,750.00	56,102	50,780
PORTUGAL TELECOM SGPS SA EUR0 03(REGD)		09/jan/13	25,000.00	139,770	221,915
CAIXABANK		10/jan/13	100,000.00	406,509	493,121
OBRASCON HUARTE LAIN SA EUR0 60		10/jan/13	10,000.00	315,073	290,603
REPSOL SA EUR1		11/jan/13	5,000.00	113,990	118,389
JERONIMO MARTINS SGPS EUR1		11/jan/13	25,500.00	550,157	451,530
IBERDROLA SA EUR0 75		11/jan/13	249,998.00	1,405,674	1,645,945
RED ELECTRICA CORPORACION SA		14/jan/13	22,500.00	1,287,380	1,106,317
OBRASCON HUARTE LAIN SA EUR0 60		18/jan/13	16,760.00	526,430	497,711
JERONIMO MARTINS SGPS EUR1		21/jan/13	8,505.00	190,213	153,542
REDES ENERGETICAS NACIONAIS SGPS SA EUR1		22/jan/13	15,837.00	50,485	62,717
ZON MULTIMEDIA SERVICIOS DE TEL		22/jan/13	48,370.00	217,463	181,418
OBRASCON HUARTE LAIN SA EUR0 60		22/jan/13	5,000.00	160,187	148,482
ENERGIAS DE PORTUGAL SA EUR1		23/jan/13	300,000.00	983,099	1,133,132
OBRASCON HUARTE LAIN SA EUR0 60		23/jan/13	20,000.00	645,858	593,928
ENERGIAS DE PORTUGAL SA EUR1		24/jan/13	100,000.00	325,712	377,711
OBRASCON HUARTE LAIN SA EUR0 60		24/jan/13	20,000.00	660,667	593,928
	Carried Forward			28,339,121	27,234,459

Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Brought Forward					
ENERGIAS DE PORTUGAL SA EUR1		25/jan/13	350 000,00	28 339 121	27 234 459
EDP RENOVAVEIS SA EUR5		29/jan/13	50 000,00	1 137 235	1 321 987
OBRASCON HUARTE LAIN SA EUR0 60		29/jan/13	2 000,00	289 627	470 782
EDP RENOVAVEIS SA EUR5		30/jan/13	50 000,00	66 736	59 393
OBRASCON HUARTE LAIN SA EUR0 60		31/jan/13	1 041,00	295 706	470 782
REDES ENERGETICAS NACIONAIS SGPS SA EUR1		31/jan/13	12 254,00	32 851	31 260
SHOPPING CENTRES AUSTRALASIA PPTY UNITS		31/jan/13	5 065,00	39 189	39 717
IBERDROLA SA EUR0 75		04/jan/13	0,00	8 421	6 525
NEW WORLD DEVELOPMENT CO HKDI		22/jan/13	0,00	5	0
PROTHENA CORP PLC USD0 01		03/jan/13	0,00	1	0
STARZ USD0 01 A (LIBERTY CAP)		16/jan/13	1 043,00	6 576	7 656
ROLLS-ROYCE HLDGS PLC C SHS ENTITLEMENT (JAN 2013)		22/jan/13	638,00	10 438	5 598
ARYZTA AG CHF0 02		04/jan/13	1 758 868,00	2 982	2 998
RALCORP HOLDINGS INC COM STK USD0 01		29/jan/13	0,00	353	308
NEW WORLD DEVELOPMENT CO HKDI		29/jan/13	800,00	73 672	46 828
LOTTE CHEMICAL CORPORATION		03/jan/13	0,00	0	0
		23/jan/13	0,00	101	0
Total Shares				30.303.014	29.698.292
Bonds					
SPAIN(KINGDOM OF) 5 85% BDS 31/JAN/2022 EUR 1000		17/jan/13	500 000,00	728 323	677 048
SPAIN(KINGDOM OF) 4 85% BDS 31/OCT/2020 EUR 1000		17/jan/13	500 000,00	696 907	654 797
DEUTSCHLAND REP 3 5% BDS 04/JUL/2019 EUR0 01		22/jan/13	500 000,00	800 699	820 144
PORTUGAL(REPUBLIC OF) 4 45% BDS 15/JUN/2018		23/jan/13	250 000,00	332 073	329 722
AUSTRIA(REP OF) 4 3% MTN 15/SEP/2017 EUR'144A'		29/jan/13	200 000,00	317 907	292 984
BUNDESREPUB DEUTSCHLAND 2 25% 04/SEP/2020		30/jan/13	500 000,00	738 777	747 438
BNP PARIBAS 2 875% MTN 24/OCT/2022 EUR 1000		03/jan/13	120 000,00	171 483	165 579
FONCIERE LYONNAISE 3 5% BDS 28/NOV/2017 EUR 1000000		03/jan/13	100 000,00	142 556	137 277
TELEFONICA EMISION 4 71% GTD SNR 20/JAN/2020 EUR		07/jan/13	100 000,00	150 227	137 910
TELEFONICA EMISION 5 811% GTD SNR 05/SEP/2017 EUR		07/jan/13	200 000,00	314 176	286 036
GERMANY(FEDERAL REPUBLIC) FLTG RATE NTS		08/jan/13	600 000,00	937 247	945 221
NORDEA BANK AB FR 3 25% MTN 10/2022 EUR 1000		08/jan/13	260 000,00	384 849	355 680
JP MORGAN CHASE BANK' NA CONS BD 2 75% 24/AUG/2022		09/jan/13	100 000,00	142 486	136 477
BUNDESREPUBLIK DEUTSCHLAND 3 25% 04/JAN/2020		11/jan/13	150 000,00	237 777	238 495
VEOLIA ENVIRONNEME 4 625% MTN 30/MAR/2027 EUR 1000		15/jan/13	200 000,00	307 459	274 998
BNP PARIBAS 2 875% MTN 24/OCT/2022 EUR 1000		15/jan/13	160 000,00	227 251	220 772
GAS NATURAL CAP MK 6% GTD 27/JAN/2020 EUR 1000		15/jan/13	100 000,00	158 522	137 158
Carried Forward				6 788 720	6 557 736

Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			<u>6,788,720</u>	<u>6,557,736</u>
SANTANDER INT DEBT 4 625% SNR MTN 21/MAR/2016 EUR		16/jan/13	300 000.00	431 107	413 118
HEIDELBERGCEMENT F 9 5% GTD SNR 15/DEC/2018 EUR		16/jan/13	50 000.00	89 469	83 220
SPAIN (KINGDOM OF) 4 3% BDS 31/OCT/2019 EUR 1000		16/jan/13	1 080 000.00	1 490 396	1 322 967
KINGDOM OF BELGIUM 4 25% 28/SEP/2021		16/jan/13	190 000.00	310 072	309 881
BUNDESREPUBLIK DEUTSCHLAND 3 25% 04/JAN/2020		17/jan/13	50 000.00	79 320	79 533
INTESA SANPAOLO SPA 3 75% MTN 25/SEP/2019		23/jan/13	300 000.00	446 605	411 132
GERMANY(FEDERAL REPUBLIC) 4 25% BDS 04/JUL/2017		24/jan/13	200 000.00	321 835	322 354
FONCIERE LYONNAISE 3 5% BDS 28/NOV/2017 EUR 100000		24/jan/13	200 000.00	285 115	274 554
GERMANY(FEDERAL REPUBLIC) FLTG RATE NTS		24/jan/13	1 100 000.00	1 715 300	1 732 905
FMS WERTMANAGEMENT GTD FRN 20/JAN/2014 EUR 100000		28/jan/13	600 000.00	828 453	827 460
NETHERLANDS(KINGDOM OF) 3 25% NTS 15/JUL/2015 EUR 1		28/jan/13	400 000.00	590 420	593 774
KREDITANSTALT FUR WIEDERAUFBAU EURO BD 0 625%		28/jan/13	500 000.00	693 239	688 205
NORWAY(KINGDOM OF) 4 5% BDS 22/MAY/2019 NOK 1000		08/jan/13	3 400 000.00	746 609	747 925
NORWAY(KINGDOM OF) 3 75% BDS 25/MAY/2021 NOK 1000		15/jan/13	1 000 000.00	207 653	214 414
POLAND(GOVT OF) 5 75% NTS 23/SEP/2022 PLN 1000		18/jan/13	870 000.00	330 690	292 336
KREDITANSTALT FUR WIEDERAUFBAU EURO BD 0 625%		31/jan/13	170 000.00	235 701	233 990
GERMANY(FEDERAL REPUBLIC) 3 75% BDS 04/JAN/2019		24/jan/13	300 000.00	485 181	435 371
NETHERLANDS(KINGDOM OF) 3 75% TB 15/JAN/2023 EUR 1		31/jan/13	1 000 000.00	1 604 128	1 443 127
GERMANY(FEDERAL REPUBLIC) 1 75% BDS 04/JUL/2022		04/jan/13	1 000 000.00	1 411 757	1 429 023
BUNDESREPUB DEUTSCHLAND 2% 04/JAN/2022		31/jan/13	450 000.00	644 686	653 527
GERMANY(FEDERAL REPUBLIC) 3 75% BDS 04/JUL/2013		31/jan/13	400 000.00	559 997	576 276
GERMANY(FEDERAL REPUBLIC) 3 0% BDS 04/JUL/2020		10/jan/13	932 000.00	1 461 318	1 420 922
SPAIN(KINGDOM OF) 4 4% BDS 31/JAN/2015 EUR 1000		10/jan/13	1 850 000.00	2 661 808	2 605 574
SPAIN(KINGDOM OF) 5 5% BDS 30/JUL/2017 EUR 1000		22/jan/13	702 000.00	1 039 092	1 032 741
BELGIUM(KINGDOM OF) 4 25% BDS 28/MAR/2041 EUR 1000		31/jan/13	286 000.00	469 166	468 870
GERMANY(FEDERAL REPUBLIC) FLTG RATE NTS		11/jan/13	1 500 000.00	2 341 864	2 348 647
FINLAND(REPUBLIC OF) 3 125% BDS 15/SEP/2014		22/jan/13	2 500 000.00	3 615 931	3 629 102
GERMANY(FEDERAL REPUBLIC) 4 5% BDS 04/JAN/2013		04/jan/13	3 100 000.00	4 275 210	4 617 691
BAYERISCHE LANDESBANK 4 5% 04/JAN/2013		04/jan/13	5 500 000.00	7 585 050	7 906 573
UNICREDIT BANK AG 1 5% BDS 14/JAN/2013 EUR 1000		14/jan/13	3 000 000.00	4 137 300	4 132 749
NETHERLANDS(KINGDOM OF) 1 75% BDS 15/JAN/2013 EUR 1		15/jan/13	8 000 000.00	11 032 800	11 109 075
DEUTSCHE POSTBANK AG 4 25% BDS 16/JAN/2013 EUR 1000		16/jan/13	3 000 000.00	4 137 300	4 302 171
DEUTSCHE GENOSSENSC 4 50 17/JAN/2013		17/jan/13	4 500 000.00	6 205 950	6 459 367
HYPOTHEKENBANK FRANKFURT AG 4 5% 21/JAN/2013		21/jan/13	4 500 000.00	6 205 950	6 436 336
DEKABANK 4 25% DUE 23/JAN/2013		23/jan/13	2 000 000.00	2 758 200	2 874 568
				<u>78,223,394</u>	<u>78,987,214</u>

Total Bonds

Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Other Investments				
CS ETF(LUX) MSCI EMERGING MKTS USD	18/jan/13	2 000,00	231 878	224 393
BLACKROCK ASSET MANAGEMENT IRELAND ISHARES MSCI	18/jan/13	25 000,00	1 017 200	968 584
INSIGHT LIQUIDITY FUNDS ILF GBP LIQUIDITY 2 DIS	15/jan/13	15 000,00	24 936	24 709
ISHARES ISHARES MSCI AC FAR EAST EX JAPAN	18/jan/13	74 568,00	3 636 014	3 564 741
SCHRODER ALTERNATIVE SOLUTIONS GOLD & METALS 1 ACC	16/jan/13	254 724,00	3 355 305	3 566 187
BANCO SANTANDER SA EURO 50 (STOCK DIVIDEND	18/jan/13	33 700,00	7 291	10 882
IBERDROLA SA EURO 75 SUB RIGHTS 17/JAN/2013	11/jan/13	249 998,00	49 932	58 327
GRIFOLS SA EURO 10 SUB S/RIGHTS 25/DEC/2012	08/jan/13	10 643,00	12 883	7 071
OLAM INTERNATIONAL NPV SUB RIGHTS 21/JAN/2013 B/L1	22/jan/13	14 625,00	1 023	1 764
LQD JPMAM INST ILF 1364	16/jan/13	3 768 658,55	5 197 357	5 197 357
Total Other Investments			13.533.820	13.624.014
Total in Securities			122.060.228	122.309.521
Total Net Profit from Sales of Securities in January 2013				-249.293

FUNDAÇÃO CALOUSTE GULBENKIAN
FORM 990PF
98-6001597

SCHEDULE 4
DECEMBER 31, 2013
USD

Gains on Other Assets

Currency
Forward Currency Contracts
Receivables/Payables
Derivatives

-628 991
4 099 833
-38 441
-670 081

Total Net Profit from Sales of Other Assets in January 2013

2.762.321

Total Net Profit from Sales of Securities in January 2013

-249.293

TOTAL NET PROFIT FROM SALE OF ASSETS IN JANUARY 2013

2.513.028

FUNDAÇÃO CALOUSTE GULBENKIAN
FORM 990PF
98-6001597

SCHEDULE 4
DECEMBER 31, 2013
USD

Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Shares				
FORD MOTOR CO USD0 01	06/fev/13	10 000,00	133 993	122 808
OFFICEMAX INC COM STK USD2 50	06/fev/13	10 000,00	113 603	76 138
SPRINT NEXTEL CORP FON COM STK USD2	15/fev/13	20 000,00	121 061	65 458
ACTIVISION BLIZZARD INC COM STK USD0 000001	15/fev/13	50 000,00	737 510	635 453
QUANTA SERVICES INC COM STK USD0 00001	15/fev/13	5 000,00	148 155	107 473
DELTA AIR LINES INC USD0 01	22/fev/13	15 000,00	211 940	133 922
AMERIPRISE FINANCIAL INC COM STK USD0 01	22/fev/13	6 000,00	424 510	266 222
CHEVRON CORP COM STK USD0 75	22/fev/13	3 000,00	362 406	208 915
JOHN LAING INFRASTRUCTURE FUND LTD ORD GBP0 0001	12/fev/13	1 104 188,00	1 937 353	1 795 912
RED ELECTRICA CORPORACION SA	01/fev/13	9 800,00	538 334	491 068
KINDER MORGAN MANAGEMENT COM STK USD5	15/fev/13	0,00	35	0
VODAFONE GROUP ORD USD0 11428571	26/fev/13	263 500,00	682 635	751 021
ATLAS IRON NPV	15/fev/13	25 390,00	49 419	84 233
GEA GROUP AG NPV	04/fev/13	4 035,00	148 780	110 279
DAIMLER AG ORD NPV(REGD)	12/fev/13	2 951,00	180 197	178 970
EXPRESS SCRIPTS HLDG CO USD0 01	01/fev/13	8 900,00	480 000	467 447
HOME DEPOT INC COM STK USD0 05	01/fev/13	10 121,00	685 789	425 086
FEDEX CORP COM STK USD0 10	01/fev/13	961,00	99 055	86 153
CATERPILLAR INC COM STK USD1	01/fev/13	1 852,00	185 018	189 940
EXPRESS SCRIPTS HLDG CO USD0 01	01/fev/13	5 729,00	308 914	300 899
DOLLAR GENERAL CORP USD0 875	05/fev/13	21 631,00	1 008 802	747 668
STATE STREET CORP COM STK USD1	06/fev/13	2 352,00	134 582	103 623
FOMENTO ECONOMICO MEXCANO SAB DE CV ADR REP 10	05/fev/13	1 168,00	130 392	70 579
REDES ENERGETICAS NACIONAIS SGPS SA EUR1	01/fev/13	50 000,00	162 550	162 058
ZON MULTIMEDIA SERVICOS DE TEL	01/fev/13	50 000,00	225 008	187 531
MOTA ENGIL SGPS EUR1	04/fev/13	16 742,00	52 384	78 307
REDES ENERGETICAS NACIONAIS SGPS SA EUR1	06/fev/13	5 027,00	16 276	16 293
ZON MULTIMEDIA SERVICOS DE TEL	11/fev/13	76 630,00	351 797	287 410
MOTA ENGIL SGPS EUR1	13/fev/13	82 063,00	249 873	383 830
ZON MULTIMEDIA SERVICOS DE TEL	13/fev/13	87 725,00	419 116	329 023
MOTA ENGIL SGPS EUR1	14/fev/13	10 000,00	30 861	46 773
ENERGIAS DE PORTUGAL SA EUR1	14/fev/13	1 841 257,00	5 992 666	5 970 598
NOVABASE SGPS SA EURO 5(REGD)	15/fev/13	28 900,00	116 333	183 980
SONAE COM SGPS S A EUR1	19/fev/13	319 460,00	671 604	625 133
JERONIMO MARTINS SGPS EUR1	19/fev/13	25 500,00	568 325	460 356
OBRASCON HUARTE LAIN SA EURO 60	19/fev/13	25 000,00	845 082	751 028
SONAE COM SGPS S A EUR1	20/fev/13	52 331,00	109 704	102 404
Carried Forward			18 634 062	17 003 989

Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Brought Forward					
MOTA ENGIL SGPS EUR1		20/fev/13	28 000,00	18 634 062	17 003 989
NOVABASE SGPS SA EURO 5(REGD)		27/fev/13	10 000,00	86 822	130 963
KINDER MORGAN MANAGEMENT COM STK USDS		15/fev/13	0,00	40 472	63 661
SQUARE ENIX HLDGS CO LTD NPV		28/fev/13	1 300,00	53	0
REXAM NON CUM RED PRF GBP0.45 INTERIM		11/fev/13	10 776,00	15 839	28 996
FRASER & NEAVE NPV		11/fev/13	13 000,00	7 829	4 799
SQUARE ENIX HLDGS CO LTD NPV		26/fev/13	700,00	101 850	45 532
FRASER & NEAVE NPV		11/fev/13	19 000,00	8 534	13 966
				148 857	87 685
Total Shares				19 044 319	17 379 590
Bonds					
SVERIGES BOSTADSFINANSIERINGS SBAB FRN 01/FEB/2013		01/fev/13	1 500 000,00	2 068 650	2 071 544
INTESA SANPAOLO SPA 3 25% BDS 01/FEB/2013		01/fev/13	400 000,00	551 640	550 921
GERMANY(FEDERAL REPUBLIC) 6 25% BDS 04/JAN/2024		04/fev/13	500 000,00	996 676	990 949
ITALY(REPUBLIC OF) 4 5% BDS 15/JUL/2015 EUR1000		14/fev/13	600 000,00	872 449	866 111
GERMANY(FEDERAL REPUBLIC) 5 5% BDS 04/JAN/2031		15/fev/13	350 000,00	713 698	615 953
ITALY(REPUBLIC OF) 5 75% EURO MED TRM NTS		15/fev/13	750 000,00	1 129 224	1 095 130
REPUBLIC OF AUSTRIA 4 15% MTN 15/MAR/2037 EUR 144A		15/fev/13	300 000,00	515 859	482 976
BELGIUM(KINGDOM OF) 3 75% BDS 28/SEP/2015 EURO 01		01/fev/13	167 000,00	249 428	251 805
EURO INV BANK FR MTN 27/JUL/2016 EUR1000		05/fev/13	560 000,00	772 976	771 314
BELGIUM(KINGDOM OF) 3 75% BDS 28/SEP/2015 EURO 01		05/fev/13	750 000,00	1 119 874	1 130 859
ITALY(REPUBLIC OF) 4 75% BDS 01/JUN/2017 EUR1000		06/fev/13	150 000,00	220 479	216 780
ITALY(REPUBLIC OF) 3 75% BDS 01/AUG/2021 EUR1000		06/fev/13	620 000,00	845 295	793 761
ING BANK NV VAR 29/MAY/2023		06/fev/13	65 000,00	97 485	90 762
ITALY(REPUBLIC OF) 4 75% BDS 01/JUN/2017 EUR1000		06/fev/13	540 000,00	793 493	780 408
ING BANK NV VAR 29/MAY/2023		07/fev/13	65 000,00	97 485	90 762
ING BANK NV VAR 29/MAY/2023		08/fev/13	420 000,00	573 488	486 767
ING BANK NV VAR 29/MAY/2023		13/fev/13	50 000,00	75 333	69 817
NETHERLANDS(KINGDOM OF) 3 75% TB 15/JAN/2023 EUR1		15/fev/13	270 000,00	433 621	433 498
GERMANY(FEDERAL REPUBLIC) 1 75% BDS 04/JUL/2022		15/fev/13	1 100 000,00	1 547 214	1 550 741
ING BANK NV VAR 29/MAY/2023		15/fev/13	74 000,00	110 856	103 329
BUNDESREPUBLIK DEUTSCHLAND 3 25% 04/JAN/2020		21/fev/13	190 000,00	301 789	302 227
DARROWBY NO 1 PLC 2012-1 A VAR BDS 20/FEB/2044		20/fev/13	16 198,35	25 566	27 523
SAECURE 11 B V FRN M/BKD SNR 30/JUL/2092 USD/A1A		28/fev/13	0,09	0	0
ITALY(REPUBLIC OF) 5 5% BDS 01/SEP/2022 EUR1000		26/fev/13	760 000,00	1 113 099	1 072 058
GERMANY(FEDERAL REPUBLIC) 0 5% BDS 13/OCT/2017		26/fev/13	280 000,00	387 944	387 758
Carried Forward				15 613 620	15 233 751

Description		Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Bonds (Cont'd)					
Brought Forward					
ITALY(REPUBLIC OF) 5% BDS 01/AUG/2039 EUR1000		27/fev/13	410 000,00	15 613 620	15 233 751
IRELAND(REPUBLIC OF) 4.5% TREAS BDS 18/APR/2020		27/fev/13	110 000,00	539 144	574 206
ITALY(REPUBLIC OF) 4.5% BDS 15/JUL/2015 EUR1000		27/fev/13	410 000,00	159 230	139 809
CREDIT AGRICOLE SA 1.875% BDS 18/OCT/2017 EUR1000		28/fev/13	400 000,00	588 014	588 410
SANTANDER INTERNATIONAL DEBT SA 3.75% BDS		28/fev/13	500 000,00	561 404	549 574
BILFINGER SE 2.375% BDS 07/DEC/2019 EUR1000		26/fev/13	62 000,00	689 550	688 805
BUNDESREPUB DEUTSCHLAND 2% 04/JAN/2022		08/fev/13	1 400 000,00	87 556	85 412
GERMANY(FEDERAL REPUBLIC) 0.75% BDS 13/SEP/2013		01/fev/13	1 000 000,00	2 024 748	2 033 194
GERMANY(FEDERAL REPUBLIC) 1.75% BDS 04/JUL/2022		01/fev/13	1 445 000,00	1 384 478	1 388 237
SPAIN(KINGDOM OF) 5.5% BDS 30/JUL/2017 EUR1000		04/fev/13	595 000,00	2 019 702	2 054 171
IRELAND(REPUBLIC OF) 4.4% TB 18/JUN/2019 EUR1000		07/fev/13	200 000,00	877 512	875 329
GERMANY(FEDERAL REPUBLIC) 4.25% BDS 04/JUL/2017		08/fev/13	266 000,00	287 542	274 220
GERMANY(FEDERAL REPUBLIC) 3.0% BDS 04/JUL/2020		19/fev/13	2 918 572.78	426 364	425 163
GERMANY(FEDERAL REPUBLIC) 1.75% BDS 04/JUL/2022		26/fev/13	96 000,00	4 564 233	4 449 640
LANDESBANK BADEN-WURTEMBERG 3.25% NTS 15/FEB/2013		15/fev/13	3 000 000,00	136 511	136 471
				4 137 300	4 248 920
Total Bonds				34,096,909	33,745,314
Short-term Investments					
SPAIN(KINGDOM OF) 0% TB 15/FEB/2013 EUR1000		15/fev/13	550 000,00	758 505	756 122
Total Short-term Investments				758,505	756,122
Other Investments					
BLACKROCK ASSET MNGT DEUTSCHELAND ISHARES STOXX		19/fev/13	20 000,00	666 655	493 017
INSIGHT LIQUIDITY FUNDS ILF EUR CASH 2 EUR		22/fev/13	1 404 811.12	1 937 636	1 937 536
ISHARES MSCI EM LATIN AMERICA		05/fev/13	54 000,00	1 436 924	1 479 374
OPPENHEIM KAPITALANLAGEGESELLSCHAFT OPPENHEIM KAP		07/fev/13	26 200,00	3 481 720	3 222 239
IBERDROLA SA EUR0.75 (STK DIV 18/JUL/2012)		28/fev/13	1.00	0	0
IBERDROLA SA EUR0.75 SUB RIGHTS 17/JAN/2013		28/fev/13	1.00	0	0
LQD JPMAM INST ILF 1364		07/fev/13	6 305 352.23	8 695 711	8 695 711
Total Other Investments				16,218,646	15,827,877
Total in Securities				70,118,380	67,708,903
Total Net Profit from Sales of Securities in February 2013					2,409,476

FUNDAÇÃO CALOUSTE GULBENKIAN
FORM 990PF
98-6001597

SCHEDULE 4
DECEMBER 31, 2013
USD

Gains on Other Assets

Currency
Forward Currency Contracts
Receivables/Payables
Derivatives

-165,640
3,756,605
45,156
1,005,894

Total Net Profit from Sales of Other Assets in February 2013

4,642,014

Total Net Profit from Sales of Securities in February 2013

2,409,476

TOTAL NET PROFIT FROM SALE OF ASSETS IN FEBRUARY 2013

7,051,490

FUNDAÇÃO CALOUSTE GULBENKIAN
FORM 990PF
98-6001597

SCHEDULE 4
DECEMBER 31, 2013
USD

Shares	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
BIC EUR3 82		04/mar/13	1,00	127	104
BEST BUY CO INC COM STK USD0 10		25/mar/13	3 500,00	86 762	116 259
CITIGROUP INC USD0 01		25/mar/13	5 000,00	240 144	181 634
FORD MOTOR CO USD0 01		25/mar/13	12 000,00	170 488	147 370
HEWLETT-PACKARD CO COM STK USD0 01		25/mar/13	15 000,00	370 163	495 748
ALLSTATE CORP COM STK USD0 01		25/mar/13	8 000,00	415 004	212 936
OWENS CORNING INC COM STK USD0 01		25/mar/13	5 000,00	210 413	158 766
QUANTA SERVICES INC USD0 00001		25/mar/13	7 000,00	214 284	150 462
OFFICEMAX INC COM STK USD2 50		25/mar/13	25 000,00	318 015	190 345
SANOFI EUR2		19/mar/13	1 900,00	199 407	166 047
MAN SE ORD NPV		22/mar/13	3 400,00	390 072	362 136
RIO TINTO ORD GBP0 10		20/mar/13	10 100,00	509 800	556 192
NOVARTIS AG CHF0 50(REGD)		19/mar/13	2 500,00	187 654	139 242
NATIONAL GRID ORD GBP0 113953		28/mar/13	29 200,00	364 278	271 228
TORONTO-DOMINION BANK COM NPV		06/mar/13	1 839,00	162 621	140 173
LVMH MOET-HENNESSY LOUIS VUITTON EURO 30		04/mar/13	6 057,00	1 097 216	998 013
INFINEON TECHNOLOGIES AG NPV		26/mar/13	16 329,00	141 333	122 565
PRADA SPA EURO 10		19/mar/13	148 400,00	1 527 449	779 238
FANUC CORP NPV		08/mar/13	1 600,00	250 091	241 679
PRUDENTIAL GBP0 05		08/mar/13	15 914,00	257 194	180 924
NESTLE SA CHF0 10		06/mar/13	2 093,00	154 875	122 436
ZURICH INSURANCE GROUP LTD CHF0 10		08/mar/13	534,00	157 533	130 837
GOOGLE INC COM STK USD0 001 CLS A		06/mar/13	232,00	207 041	118 961
COMCAST CORP COM CLS A USD 0 01		06/mar/13	3 614,00	157 773	63 616
GOOGLE INC COM STK USD0 001 CLS A		07/mar/13	237,00	207 833	121 525
MORGAN STANLEY COM STK USD0 01		07/mar/13	6 455,00	157 256	120 527
JPMORGAN CHASE & CO COM STK USD1		07/mar/13	1 971,00	105 043	78 982
DOMINION RESOURCES INC(VIRGINIA) COM STK NPV		07/mar/13	4 365,00	256 993	246 299
PFIZER INC COM STK USD0 05		07/mar/13	7 011,00	208 391	131 556
STATE STREET CORP COM STK USD1		18/mar/13	26 365,00	1 664 763	1 161 573
DOMINION RESOURCES INC(VIRGINIA) COM STK NPV		21/mar/13	600,00	36 451	33 856
CELANESE CORP COM STK USD0 0001 CLS A		21/mar/13	3 500,00	161 692	145 932
DOMINION RESOURCES INC(VIRGINIA) COM STK NPV		21/mar/13	7 000,00	425 628	394 982
CELANESE CORP COM STK USD0 0001 CLS A		22/mar/13	10 200,00	470 687	425 289
DOMINION RESOURCES INC(VIRGINIA) COM STK NPV		25/mar/13	15 587,00	941 904	879 512
CELANESE CORP COM STK USD0 0001 CLS A		25/mar/13	2 700,00	123 638	112 576
INFINEON TECHNOLOGIES AG NPV		28/mar/13	105 974,00	907 045	795 438
Carried Forward				13 457 059	10 694 957

Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			13 457 059	10 694 957
	FEDEX CORP COM STK USD0 10	26/mar/13	7 200,00	753 157	645 476
	CELANESE CORP COM STK USD0 0001 CLS'A'	26/mar/13	6 000,00	274 554	250 170
	FEDEX CORP COM STK USD0 10	27/mar/13	8 145,00	853 203	730 194
	CELANESE CORP COM STK USD0 0001 CLS'A'	27/mar/13	8 171,00	377 711	340 689
	QBE INSURANCE GROUP NPV	15/mar/13	16 100,00	237 837	293 105
	CANADIAN NATIONAL RAILWAY CO COM NPV	14/mar/13	2 600,00	275 308	150 662
	CHINA MOBILE LTD HKD0 10	08/mar/13	33 000,00	376 666	317 675
	AIA GROUP LTD NPV	15/mar/13	51 200,00	238 620	198 600
	ROYAL DUTCH SHELL 'BORD EUR0 07	14/mar/13	5 000,00	180 877	154 533
	HSBC HLDGS ORD USD0 50	14/mar/13	16 100,00	190 172	161 368
	VODAFONE GROUP ORD USD0 11428571	14/mar/13	76 500,00	224 828	176 497
	ERICSSON LM-B SHS NPV	14/mar/13	18 300,00	258 014	172 893
	NORDEA BANK AB NPV	14/mar/13	37 500,00	489 179	363 544
	ROCHE HLDG AG GENUSSSCHEINE NPV	14/mar/13	1 300,00	310 872	201 399
	NESTLE SA CHF0 10	14/mar/13	2 600,00	199 818	137 571
	NOVARTIS AG CHF0 50(REGD)	14/mar/13	3 700,00	270 311	203 113
	ZURICH INSURANCE GROUP LTD CHF0 10	14/mar/13	500,00	149 324	90 345
	JOHNSON & JOHNSON COM STK USD1	13/mar/13	2 400,00	199 704	150 486
	BAXTER INTERNATIONAL INC COM STK USD1	14/mar/13	2 200,00	163 625	154 417
	JOHNSON & JOHNSON COM STK USD1	14/mar/13	3 900,00	326 179	244 539
	PRAXAIR INC COM STK USD0 01	14/mar/13	1 300,00	156 150	151 377
	EOG RESOURCES INC COM STK USD0 01	14/mar/13	1 200,00	167 054	114 141
	TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV	14/mar/13	11 100,00	212 589	130 297
	ORACLE CORP USD0 01	14/mar/13	5 200,00	198 902	142 987
	BANCO BRADESCO SA ADR EACH REPR 1 PRF NPV SPON	14/mar/13	14 700,00	292 746	252 257
	PEPSICO INC CAP STK USD0 0166	14/mar/13	3 500,00	286 411	222 827
	UNITED TECHNOLOGIES CORP COM STK USD1	14/mar/13	2 200,00	218 072	151 114
	SAMSUNG ELECTRONICS CO GDR EACH REP 1/2 NVTG PFD	14/mar/13	500,00	212 274	112 833
	REPSOL SA EUR1	04/mar/13	10 000,00	230 079	236 779
	IBERDROLA SA EUR0 75	08/mar/13	415 000,00	2 293 718	2 100 509
	BANKINTER SA EUR0 30(REGD)	11/mar/13	175 000,00	1 090 968	1 033 581
	SONAE COM SGPS S A EUR1	13/mar/13	100 000,00	214 517	195 684
	GAS NATURAL SDG SA EUR1	13/mar/13	30 306,00	643 688	516 717
	SONAE COM SGPS S A EUR1	13/mar/13	100 000,00	216 273	195 684
	JERONIMO MARTINS SGPS EUR1	14/mar/13	12 959,00	480 300	389 303
	SONAE COM SGPS S A EUR1	14/mar/13	9 500,00	205 611	183 925
	EUROPAC PAPELES Y CARTONES DE EUROPA EUR2	14/mar/13	250 000,00	564 983	489 211
		14/mar/13	7 228,00	27 787	46 709
	Carried Forward			27 519 140	22 498 167

Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			<u>27,519,140</u>	<u>22,498,167</u>
	BANCO SANTANDER SA EURO 50	14/mar/13	21,049.00	173,392	159,322
	ABERTIS INFRAESTRUTURAS EUR3	14/mar/13	25,000.00	468,107	446,308
	TELEFONICA SA EUR1	14/mar/13	58,284.00	923,301	1,178,850
	MAPFRE SA ORD EURO 10	14/mar/13	50,000.00	188,425	171,953
	ZON MULTIMEDIA SERVICOS DE TEL	15/mar/13	48,000.00	233,954	180,030
	SONAE COM SGPS S A EUR1	15/mar/13	50,000.00	116,276	97,842
	NOVABASE SGPS SA EURO 5(REGD)	18/mar/13	30,000.00	122,558	190,982
	ENERGIAS DE PORTUGAL SA EUR1	18/mar/13	189,340.00	632,763	613,866
	NOVABASE SGPS SA EURO 5(REGD)	20/mar/13	20,000.00	80,788	127,321
	MOTA ENGIL SGPS EUR1	20/mar/13	7,068.00	19,582	33,059
	ENERGIAS DE PORTUGAL SA EUR1	20/mar/13	90,193.00	304,100	292,418
	MOTA ENGIL SGPS EUR1	21/mar/13	100,000.00	282,493	467,726
	ENERGIAS DE PORTUGAL SA EUR1	21/mar/13	561,724.00	1,920,677	1,821,185
	NOVABASE SGPS SA EURO 5(REGD)	22/mar/13	15,500.00	62,539	98,674
	YAHOO INC COM STK USD0 001	04/mar/13	50,000.00	1,191,844	1,012,104
	ENERGIAS DE PORTUGAL SA EUR1	28/mar/13	136,923.00	454,897	462,447
	ZON MULTIMEDIA SERVICOS DE TEL	28/mar/13	16,692.00	75,931	65,123
	BANKINTER SA EURO 30(REGD)	28/mar/13	16,500.00	87,538	86,802
	DEUTSCHE BANK AG ORD NPV(REGD)	25/mar/13	2,862.00	130,415	153,754
	ATOS EUR1	25/mar/13	575.00	43,626	37,890
	LANXESS AG NPV	25/mar/13	680.00	51,745	48,503
	ALLIANZ SE ORD SHS NPV(REGD)	25/mar/13	1,930.00	293,597	237,867
	SOCIETE GENERALE EUR1 25	25/mar/13	2,282.00	89,814	121,997
	UNIBAIL-RODAMCO SE EUR5	25/mar/13	216.00	54,744	41,454
	BOUYGUES EUR1	25/mar/13	1,326.00	41,129	53,981
	ENEL SPA EUR1	25/mar/13	34,107.00	126,761	180,731
	UNILEVER NV CVA EURO 16	25/mar/13	3,741.00	164,204	113,841
	GAS NATURAL SDG SA EUR1	25/mar/13	2,297.00	46,279	31,451
	EIFAGE EUR4	25/mar/13	1,066.00	51,338	38,485
	RHEINMETALL AG NPV	25/mar/13	642.00	33,551	34,847
	VOLKSWAGEN AG NON V PRF NPV	25/mar/13	524.00	114,675	83,487
	ESSILOR INTERNATIONAL EURO 18	25/mar/13	971.00	119,548	99,932
	INTESA SANPAOLO SPA EURO 52	25/mar/13	66,868.00	114,857	187,610
	E ON SE NPV	25/mar/13	5,830.00	112,356	179,903
	ING GROEP N V CVA EURO 24	25/mar/13	13,753.00	114,153	138,928
	BASF SE NPV	25/mar/13	2,613.00	258,490	214,349
	VIVENDI EUR5 5	25/mar/13	6,564.00	148,174	172,843
	DANONE ORD EURO 25	25/mar/13	2,759.00	207,857	183,031
	Carried Forward			<u>37,175,620</u>	<u>32,359,061</u>

Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			37,175,620	32,359,061
ENI NPV		25/mar/13	9,700.00	245,642	212,740
TOTAL S A EUR2.5		25/mar/13	7,883.00	419,307	411,220
L'OREAL EUR0.20		25/mar/13	679.00	113,775	78,781
LVMH MOET-HENNESSY LOUIS VUITTON EUR0.30		25/mar/13	713.00	129,793	114,878
AIR LIQUIDE(L') EUR5.50		25/mar/13	667.00	88,446	75,882
MUNCHENER RUCKVERSICHERUNGS AG NPV(REGD)		25/mar/13	747.00	154,775	115,006
DAIMLER AG ORD NPV(REGD)		25/mar/13	4,166.00	255,881	284,551
UNICREDIT SPA EUR0.50		25/mar/13	7,104.00	35,902	105,833
INDUSTRIA DE DISEÑO TEXTIL SA EUR0.15		25/mar/13	611.00	85,703	51,880
KONINKLIJKE VOPAK EUR0.50		25/mar/13	692.00	45,698	48,481
GDF SUEZ EUR1		25/mar/13	2,910.00	63,483	108,684
DEUTSCHE TELEKOM AG NPV(REGD)		25/mar/13	4,900.00	58,058	66,917
BNP PARIBAS EUR2		25/mar/13	3,744.00	220,490	261,679
KONINKLIJKE PHILIPS ELECTRONICS NV EUR0.20		25/mar/13	1,315.00	43,008	37,801
VALEO EUR3		25/mar/13	661.00	38,768	30,528
BAYERISCHE MOTOREN WERKE AG EUR1		25/mar/13	741.00	71,781	60,620
AXA EUR2.29		25/mar/13	7,630.00	149,571	136,343
SAP AG ORD NPV		25/mar/13	2,400.00	208,403	119,846
ANHEUSER-BUSCH INBEV SA NPV		25/mar/13	3,141.00	326,787	189,692
BANCO SANTANDER SA EUR0.50		25/mar/13	35,138.00	277,752	316,334
ASML HOLDING NV EUR0.09		25/mar/13	1,358.00	99,407	78,323
SANOFI EUR2		25/mar/13	3,330.00	360,818	221,570
VINCI EUR2.5		25/mar/13	729.00	35,601	41,174
BANCO BILBAO VIZCAYA ARGENTARIA SA EUR0.49		25/mar/13	14,625.00	149,778	143,991
FRESENIUS SE & CO KGAA		25/mar/13	9,418.00	48,139	41,780
NOKIA CORP NPV		25/mar/13	367.00	33,652	93,345
BAYER AG NPV		25/mar/13	2,324.00	251,302	181,386
ARCELORMITTAL SA NPV		25/mar/13	5,161.00	75,487	160,358
SIEMENS AG NPV(REGD)		25/mar/13	2,494.00	297,911	287,784
RWE AG(NEU) NPV A'		25/mar/13	2,364.00	97,767	142,563
IBERDROLA SA EUR0.75		25/mar/13	8,043.00	44,672	52,538
SCHNEIDER ELECTRIC EUR8		25/mar/13	1,415.00	111,206	104,183
TELEFONICA SA EUR1		25/mar/13	11,795.00	187,640	270,911
FRANCE TELECOM EUR4		25/mar/13	10,120.00	120,954	223,450
BANKIA SA EUR2		06/mar/13	72,939.00	29,251	285,442
CRIMSON WINE GROUP LTD COM USD0.01		05/mar/13	390.00	3,159	2,735
NEXEN INC COM NPV		05/mar/13	9,100.00	264,705	210,976
GIVAUDAN AG CHF10		25/mar/13	0.00	4,068	3,819
	Carried Forward			42,424,162	37,733,084

FUNDAÇÃO CALOUSTE GULBENKIAN
FORM 990PF
98-6001597

SCHEDULE 4
DECEMBER 31, 2013
USD

Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
CHINA INTL MARINE CONTAINERS(GROUP) B'CN'Y1	Brought Forward	19/mar/13	0,00	42.424.162	37.733.084
				-8	0
	Total Shares			42.424.154	37.733.084
Bonds					
ITALY(REPUBLIC OF) 3 75% TB 01/MAR/2021 EUR1000		13/mar/13	1 000 000,00	1 348 732	1 262 497
BUNDESREPUBLIK DEUTSCHLAND 3 25% 04/JAN/2020		01/mar/13	430 000,00	690 166	683 987
GERMANY(FEDERAL REPUBLIC) 1 75% BDS 04/JUL/2022		01/mar/13	1 490 000,00	2 129 902	2 105 241
BG ENERGY CAPITAL VAR MTN 30/NOV/2072 EUR		01/mar/13	100 000,00	153 942	137 910
ITALY(REPUBLIC OF) 4% BDS 01/SEP/2020 EUR1000		05/mar/13	120 000,00	165 550	152 231
BUNDESREPUBLIK DEUTSCHLAND 3 25% 04/JAN/2020		08/mar/13	280 000,00	447 569	445 387
GERMANY(FEDERAL REPUBLIC) 6 25% BDS 04/JAN/2024		08/mar/13	380 000,00	767 766	765 813
BARCLAYS BANK PLC 6% SUB MTN 14/JAN/2021 EUR		12/mar/13	140 000,00	219 023	193 067
KfW BANKENGRUPPE 2 25% BDS 21/SEP/2017 EUR1000		13/mar/13	180 000,00	266 109	247 776
ITALY(REP OF) 5% BDS 01/MAR/2025 EUR1000		13/mar/13	240 000,00	337 604	341 266
GERMANY(FEDERAL REPUBLIC) 6 25% BDS 04/JAN/2024		14/mar/13	70 000,00	141 619	141 071
FINNISH GOVERNMENT 4 00% 04/JUL/2025		14/mar/13	850 000,00	1 424 312	1 419 002
FINLAND(REP OF) 3 125% BDS 15/SEP/2014 EUR1000		18/mar/13	1 950 000,00	2 813 085	2 816 661
GERMANY(FEDERAL REPUBLIC) 3 25% BDS 04/JUL/2015		18/mar/13	390 000,00	577 553	577 757
GERMANY(FEDERAL REPUBLIC) 3 25% BDS 04/JUL/2021		18/mar/13	240 000,00	387 840	387 049
GERMANY(FEDERAL REPUBLIC) 1 75% BDS 04/JUL/2022		19/mar/13	1 340 000,00	1 925 166	1 894 910
NETHERLANDS(KINGDOM OF) 3 25% NTS 15/JUL/2015 EUR1		19/mar/13	410 000,00	605 803	604 627
PORTUGAL (REPUBLIC OF) 4 35% BDS 16/OCT/2017		19/mar/13	220 000,00	297 649	294 423
GERMANY(FEDERAL REPUBLIC) 1 75% BDS 04/JUL/2022		25/mar/13	610 000,00	874 909	862 608
NETHERLANDS(KINGDOM OF) 2 25% BDS 15/JUL/2022		25/mar/13	1 350 000,00	1 959 119	1 958 970
GERMANY(FEDERAL REPUBLIC) 4 75% BDS 04/JUL/2040		25/mar/13	210 000,00	437 721	436 021
FRANCE(GOVT OF) 3% BDS 25/APR/2022 EUR1		25/mar/13	500 000,00	751 637	755 237
HUNGARY 6% BDS 24/NOV/2023 HUF10000		13/mar/13	65 000 000,00	281 845	309 559
GKN HOLDINGS 5 375% BDS 19/SEP/2022 GBP1000		04/mar/13	250 000,00	418 823	430 039
BELGIUM KINGDOM 4 5% 28/MAR/2026		26/mar/13	90 000,00	150 075	149 737
ATLAS COPCO AB 2 5% NTS 28/FEB/2023 EUR100000		19/mar/13	100 000,00	141 024	137 044
AUSTRIA(REPUBLIC OF) 3 65% BDS 20/APR/2022 EUR1000		19/mar/13	1 550 000,00	2 509 335	2 344 248
GOVERNMENT NATIONAL MORTGAGE ASSOC VAR MTG BDS		01/mar/13	0,01	0	0
GNMA REMIC TRUST 2010-112 TV 4 500% 20/OCT/2021		01/mar/13	0,02	0	0
GERMANY(FEDERAL REPUBLIC) 1 75% BDS 04/JUL/2022		27/mar/13	2 950 000,00	4 267 572	4 185 457
FRANCE(GOVT OF) 4% TB 25/OCT/2038 EUR1		12/mar/13	135 000,00	213 480	190 412
IRELAND(REP OF) 5 4% TSY BDS 13/MAR/2025 EUR		19/mar/13	70 000,00	104 743	102 727
	Carried Forward			26 809 673	26 332 735

Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			26,809,673	26,332,735
GERMANY(FEDERAL REPUBLIC) 4 75% BDS 04/JUL/2028		26/mar/13	60,000.00	113,762	110,566
FINLAND(REPUBLIC OF) 3 5% BDS 15/APR/2021 EUR1000		25/mar/13	500,000.00	802,458	758,181
GERMANY(FEDERAL REPUBLIC) 3 75% BDS 04/JAN/2017		25/mar/13	1,991,682.00	3,114,798	3,052,590
AUSTRIA(REPUBLIC OF) 3 2% SNR 20/FEB/2017 EUR1000		25/mar/13	700,000.00	1,065,196	968,877
GERMANY(FEDERAL REPUBLIC) 2 25% BDS 04/SEP/2021		25/mar/13	1,352,804.00	2,037,083	1,936,883
FINLAND(REPUBLIC OF) 5 375% BDS 04/JUL/2013		25/mar/13	6,000,000.00	8,391,011	9,243,651
NETHERLANDS(KINGDOM OF) 4% BDS 15/JUL/2019 EUR1		25/mar/13	1,000,000.00	1,628,202	1,437,066
FINLAND(REPUBLIC OF) 3 875% NTS 15/SEP/2017		25/mar/13	1,000,000.00	1,580,343	1,441,146
BUNDESLANDER-SCHATZ NO 33 2 625% BDS 18/MAR/2016		25/mar/13	500,000.00	732,760	720,469
BA YERISCHE KANDESBANK 3 375% NTS 15/SEP/2017		25/mar/13	1,000,000.00	1,535,044	1,478,202
NETHERLANDS(KINGDOM OF) 3 25% NTS 15/JUL/2015 EUR1		25/mar/13	800,000.00	1,180,479	1,182,926
BARCLAYS BANK PLC 2 125% MTG 08/SEP/2014 EUR		25/mar/13	1,000,000.00	1,413,295	1,400,476
DEUTSCHE GENOSSENSCHAFTS-HYPOT 4 25% 16/JAN/2014		25/mar/13	700,000.00	996,304	1,045,930
WESTPAC BKG CORP 2 125% BDS 16/FEB/2016 EUR1000		25/mar/13	2,000,000.00	2,875,318	2,876,361
BK OF SCOTLAND PLC 4 5% MGT BKD EMTN 23/OCT/2013		25/mar/13	500,000.00	706,515	723,862
LANDWIRTSCHAFTLICHE RENTENBANK 3 75% BDS		25/mar/13	3,500,000.00	4,832,280	5,033,922
NETHERLANDS(KINGDOM OF) 3 25% BDS 15/JUL/2021 EUR1		25/mar/13	400,000.00	629,093	600,675
BK NED GEMEENTEN 2 125% MTN 14/JUL/2015 EUR		25/mar/13	500,000.00	716,979	705,803
BUNDESOBLIGATION 3 5% BDS 12/APR/2013 EUR100		25/mar/13	1,500,000.00	2,070,772	2,197,716
NATL AUSTRALIA BK 2 625% M/BKD 13/JAN/2017 EUR		25/mar/13	2,000,000.00	2,950,887	2,939,469
NETHERLANDS(KINGDOM OF) 4 5% BDS 15/JUL/2017 EUR1		25/mar/13	500,000.00	803,271	793,879
GERMANY(FEDERAL REPUBLIC) 3 25% BDS 04/JUL/2015		25/mar/13	509,010.00	752,800	729,138
FINNISH GOVERNMENT 4 375% 04/JUL/2019		25/mar/13	800,000.00	1,334,729	1,280,897
AUSTRIA(REPUBLIC OF) 3 8% EUR MED TRM NTS		25/mar/13	1,300,000.00	1,830,058	1,908,057
BA YERN FREISTAAT 4 125% BDS 16/JAN/2017 EUR1000		25/mar/13	600,000.00	937,532	893,963
BELGIUM KINGDOM 4 25% 28/SEP/2013		25/mar/13	700,000.00	985,385	1,035,881
FRANCE(GOVT OF) 4% BDS 25/APR/2013 EUR1		25/mar/13	800,000.00	1,106,241	1,177,663
FRANCE GOVT 3 75000 25/APR/2021		28/mar/13	1,000,000.00	1,599,028	1,386,179
AUSTRALIA(COMMONWEALTH OF) 5 75% BDS 15/MAY/2021		27/mar/13	1,062,000.00	1,384,480	1,375,503
AUSTRALIA(COMMONWEALTH OF) 5 25% BDS 15/MAR/2019		27/mar/13	1,226,000.00	1,523,643	1,514,626
AUSTRALIA(COMMONWEALTH OF) 4 5% BDS 15/APR/2020		27/mar/13	981,000.00	1,179,100	1,171,933
AUSTRALIA(COMMONWEALTH OF) 5 75% BDS 15/JUL/2022		27/mar/13	981,000.00	1,294,194	1,285,817
AUSTRALIA(COMMONWEALTH OF) 4 75% BDS 15/JUN/2016		27/mar/13	1,226,000.00	1,449,670	1,442,643
AUSTRALIA(COMMONWEALTH OF) 4 5% BDS 21/OCT/2014		27/mar/13	2,125,000.00	2,445,515	2,433,958
AUSTRALIA(COMMONWEALTH OF) 5 5% BDS 21/JAN/2018		27/mar/13	981,000.00	1,215,214	1,208,987
AUSTRALIA(COMMONWEALTH OF) 5 5% BDS 21/APR/2023		27/mar/13	981,000.00	1,280,230	1,271,120
AUSTRALIA(COMMONWEALTH OF) 4 75% BDS 21/OCT/2015		27/mar/13	1,226,000.00	1,435,153	1,429,323
AUSTRALIA(COMMONWEALTH OF) 4 25% BDS 21/JUL/2017		27/mar/13	1,472,000.00	1,728,699	1,719,769
	Carried Forward			90,467,195	90,246,842

Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Bonds (Cont'd)				
Brought Forward			90 467 195	90 246 842
AUSTRALIA(COMMONWEALTH OF) 4 75% BDS 21/APR/2027	27/mar/13	408 000,00	498 217	493 753
AUSTRALIA(COMMONWEALTH OF) 3 75% BDS 21/APR/2024	27/mar/13	408 000,00	420 152	416 883
AUSTRALIA(COMMONWEALTH OF) 3 25% BDS 21/APR/2029	27/mar/13	245 000,00	247 826	245 494
CANADA(GOVT OF) 1% BDS 01/NOV/2014 CAD100	27/mar/13	3 266 000,00	3 445 384	3 423 071
CANADA GOVT SR DEB 1 5% 01/JUN/2023	27/mar/13	817 000,00	828 140	820 764
CANADA(GOVT OF) 1 25% BDS 01/FEB/2016 CAD1000 A792	27/mar/13	817 000,00	864 933	859 125
CANADA(GOVT OF) 1 25% BDS 01/MAR/2018 CAD1000	27/mar/13	1 633 000,00	1 716 129	1 704 020
CANADA(GOVT OF) 1% BDS 01/MAY/2015 CAD1000	27/mar/13	2 613 000,00	2 756 243	2 738 253
CANADA(GOVT OF) 8% BDS 01/JUN/2027 CAD1000	27/mar/13	163 000,00	293 429	290 772
CANADA(GOVT OF) 5 75% BDS 01/JUN/2029 CAD1000	27/mar/13	408 000,00	627 440	622 412
CANADA(GOVT OF) 5 75% BDS 01/JUN/2033 CAD1000	27/mar/13	490 000,00	784 697	778 267
CANADA(GOVT OF) 5% DEB 01/JUN/2037 CAD1000	27/mar/13	531 000,00	806 585	799 754
CANADA(GOVT OF) 4% BDS 01/JUN/2041 CAD1000	27/mar/13	531 000,00	724 622	718 332
CANADA(GOVT OF) 3 75% DEB 01/JUN/2019 CAD1000	27/mar/13	980 000,00	1 169 876	1 161 905
CANADA(GOVT OF) 3 25% BDS 01/JUN/2021 CAD1000	27/mar/13	980 000,00	1 155 475	1 145 881
CANADA(GOVT OF) 2 75% BDS 01/SEP/2016 CAD1000	27/mar/13	572 000,00	634 631	630 210
CANADA(GOVT OF) 3 5% BDS 01/DEC/2045 CAD1000	27/mar/13	408 000,00	522 490	517 814
GERMANY(FEDERAL REPUBLIC) 6 25% BDS 04/JAN/2024	27/mar/13	654 317,00	1 337 065	1 193 527
GERMANY(FEDERAL REPUBLIC) 5 625% BDS 04/JAN/2028	27/mar/13	2 362 196,00	4 825 990	4 813 115
GERMANY(FEDERAL REPUBLIC) 4 75% BDS 04/JUL/2028	27/mar/13	122 999,00	232 994	231 995
GERMANY(FEDERAL REPUBLIC) 5 5% BDS 04/JAN/2031	27/mar/13	163 327,00	339 755	338 839
GERMANY(FEDERAL REPUBLIC) 4 75% BDS 04/JUL/2034	27/mar/13	212 728,00	422 848	421 345
GERMANY(FEDERAL REPUBLIC) 4 25% BDS 04/JAN/2014	27/mar/13	1 324 765,00	1 885 502	1 887 579
GERMANY (FED REP) 4 25% BDS 04/JUL/2014 EURO 01	27/mar/13	449 654,00	653 123	653 644
GERMANY(FEDERAL REPUBLIC) 3 75% BDS 04/JAN/2015	27/mar/13	384 121,00	564 662	564 985
BUNDESREPUB DEUTSCHLAND 4 00% 04/JAN/2037	27/mar/13	367 990,00	676 604	674 565
GERMANY(FEDERAL REPUBLIC) 3 25% BDS 04/JUL/2015	27/mar/13	490 990,00	726 502	703 325
DEUTSCHLAND REP 3 50 04/JAN/2016	27/mar/13	1 716 952,00	2 593 019	2 581 796
GERMANY(FEDERAL REPUBLIC) 4% BDS 04/JUL/2016	27/mar/13	1 062 635,00	1 651 564	1 651 423
GERMANY(FEDERAL REPUBLIC) 3 75% BDS 04/JAN/2017	27/mar/13	408 318,00	639 268	625 816
GERMANY(FEDERAL REPUBLIC) 4 25% BDS 04/JUL/2039	27/mar/13	1 912 542,00	3 710 902	3 698 564
GERMANY(FEDERAL REPUBLIC) 4 25% BDS 04/JUL/2017	27/mar/13	654 317,00	1 056 541	1 055 952
GERMANY(FEDERAL REPUBLIC) 4 0% BDS 04/JAN/2018	27/mar/13	1 013 234,00	1 641 087	1 639 152
GERMANY(FED REP) 4 25% BDS 04/JUL/2018 EURO 01	27/mar/13	2 248 270,00	3 720 927	3 716 371
GERMANY(FEDERAL REPUBLIC) 4 75% BDS 04/JUL/2040	27/mar/13	81 663,00	171 069	170 602
GERMANY(FEDERAL REPUBLIC) 3 75% BDS 04/JAN/2019	27/mar/13	163 327,00	266 870	266 510
DEUTSCHLAND REP 3 5% BDS 04/JUL/2019 EURO 01	27/mar/13	163 327,00	265 752	265 329
BUNDESREPUBLIK DEUTSCHLAND 3 25% 04/JAN/2020	27/mar/13	817 644,00	1 319 570	1 316 409
Carried Forward			136 665 078	136 084 398

Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Brought Forward					
GERMANY(FEDERAL REPUBLIC) 3 0% BDS 04/JUL/2020		27/mar/13	163 327,00	136 665 078	136 084 398
GERMANY(FEDERAL REPUBLIC) 2 5% BDS 04/JAN/2021		27/mar/13	1 225 962,00	260 523	259 765
GERMANY(FEDERAL REPUBLIC) 3 25% BDS 04/JUL/2021		27/mar/13	507 121,00	1 893 961	1 888 385
GERMANY(FEDERAL REPUBLIC) 2 25% BDS 04/SEP/2021		27/mar/13	147 196,00	823 293	820 717
BUNDESREPUB DEUTSCHLAND 2% 04/JAN/2022		27/mar/13	347 826,00	222 637	210 748
GERMANY(FEDERAL REPUBLIC) 1 75% BDS 04/JUL/2022		27/mar/13	1 022 307,00	514 266	512 444
GERMANY(FEDERAL REPUBLIC) 2 5% NTS 04/JUL/2044		27/mar/13	326 654,00	1 473 821	1 468 081
GERMANY(FEDERAL REPUBLIC) 2 25% BDS 11/APR/2014		27/mar/13	388 154,00	475 182	473 481
GERMANY(FEDERAL REPUBLIC) 2 5% BDS 27/FEB/2015		27/mar/13	1 225 962,00	547 608	547 957
GERMANY(FEDERAL REPUBLIC) 2 25% BDS 10/OCT/2014		27/mar/13	228 859,00	1 754 911	1 755 800
GERMANY(FEDERAL REPUBLIC) 2 5% BDS 27/FEB/2015		27/mar/13	220 794,00	330 652	330 753
GERMANY(FEDERAL REPUBLIC) 1 75% BDS 09/OCT/2015		27/mar/13	1 757 280,00	318 365	318 479
GERMANY(FEDERAL REPUBLIC) 0 75% BDS 24/FEB/2017		27/mar/13	449 654,00	2 528 738	2 528 838
GERMANY(FEDERAL REPUBLIC) 0 5% BDS 07/APR/2017		27/mar/13	1 471 961,00	634 014	633 499
UNITED STATES TREAS NTS 0 000%31/AUG/2014		27/mar/13	2 452 300,00	2 055 399	2 053 522
UNITED STATES TREAS NTS 0 375%15/JAN/2016		27/mar/13	1 961 400,00	2 631 272	2 627 830
USA TREASURY BDS 7 625% BDS 15/FEB/2025 USD1000		27/mar/13	123 000,00	2 104 874	2 101 711
USA TREASURY BDS 6 375% BDS 15/AUG/2027 USD1000		27/mar/13	123 000,00	208 714	208 103
UNITED STATES OF AMER TREAS BONDS 5 375% BDS		27/mar/13	123 000,00	195 440	194 776
UNITED STATES TREAS BDS 05 250% 15/FEB/2029		27/mar/13	123 000,00	178 085	177 543
UNITED STATES TREAS BDS 04 500% 15/FEB/2036		27/mar/13	123 000,00	182 640	182 046
UNITED STATES TREAS BDS 4 500% 15/MAY/2038		27/mar/13	123 000,00	167 120	166 491
UNITED STATES TREAS BDS 4 375% 15/NOV/2039		27/mar/13	408 200,00	556 193	554 003
UNITED STATES TREAS BDS 4 75%15/FEB/2041		27/mar/13	408 200,00	546 480	545 209
UNITED STATES TREAS BDS 3 125% 15/FEB/2042		27/mar/13	572 500,00	579 792	577 789
UNITED STATES TREAS BDS 3 125%15/FEB/2043		27/mar/13	572 500,00	615 241	612 521
UNITED STATES TREAS NTS 03 125% 15/MAY/2019		27/mar/13	1 634 800,00	613 226	610 677
UNITED STATES TREAS NTS 3 25% 31/MAR/2017		27/mar/13	408 200,00	1 972 449	1 968 073
UNITED STATES TREAS NTS 1 750% 31/JUL/2015		27/mar/13	1 634 800,00	484 027	483 237
UNITED STATES TREAS NTS 3 625% 15/FEB/2021		27/mar/13	817 400,00	1 812 461	1 810 086
UNITED STATES TREAS NTS 0 75% 15/JUN/2014		27/mar/13	1 961 400,00	1 018 825	1 016 109
UNITED STATES TREAS NTS 2 125% 15/AUG/2021		27/mar/13	1 634 800,00	2 117 857	2 115 169
UNITED STATES TREAS NTS 0 875%31/DEC/2016		27/mar/13	1 634 800,00	1 278 197	1 274 319
UNITED STATES TREAS NTS 0 75%30/JUN/2017		27/mar/13	2 452 300,00	1 775 751	1 773 018
UNITED STATES TREAS NTS 0 875%31/JAN/2018		27/mar/13	2 452 300,00	2 642 574	2 637 681
UNITED STATES TREAS NTS 0 25%31/JAN/2015		27/mar/13	2 452 300,00	2 644 010	2 638 296
UNITED STATES TREAS NTS 1 375%31/JAN/2020		27/mar/13	1 634 800,00	2 630 244	2 626 599
UNITED STATES TREAS NTS 2%15/FEB/2023		27/mar/13	735 800,00	1 769 862	1 765 084
				795 911	793 239
Carried Forward				180 019 691	179 346 477

Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			180,019,691	179,346,477
UNITED STATES TREAS NTS 0.25%/28/FEB/2015		27/mar/13	2,452,300.00	2,630,039	2,626,394
FRANCE(GOVT OF) 4% OAT 25/OCT/2014 EUR1		20/mar/13	1,080,000.00	1,580,566	1,601,269
AUSTRIA GOVERNMENT BOND 4.3% 15/JUL/2014		20/mar/13	320,000.00	465,606	477,804
FINLAND(REPUBLIC OF) 1.75% BDS 15/APR/2016 EUR1000		20/mar/13	50,000.00	72,116	66,721
FINLAND(REP OF) 3.125% BDS 15/SEP/2014 EUR1000		20/mar/13	420,000.00	605,577	605,808
FINLAND(REPUBLIC OF) 3.5% BDS 15/APR/2021 EUR1000		20/mar/13	130,000.00	208,843	207,588
FINNISH GOVERNMENT 4.00% 04/JUL/2025		20/mar/13	310,000.00	523,341	436,798
FINLAND(REPUBLIC OF) 2.625% NTS 04/JUL/2042		20/mar/13	100,000.00	142,529	142,366
NETHERLANDS(KINGDOM OF) 3.25% BDS 15/JUL/2021 EUR1		20/mar/13	880,000.00	1,383,817	1,282,453
FINLAND (REP OF) 4.25% DUE 04/JUL/2015		20/mar/13	410,000.00	618,762	634,674
NETHERLANDS(KINGDOM OF) 4% TB 15/JUL/2016 EUR1		20/mar/13	250,000.00	385,824	367,851
AUSTRIA(REPUBLIC OF) 3.9% BDS 15/JUL/2020 EUR1000		20/mar/13	150,000.00	245,218	209,929
NETHERLANDS(KINGDOM OF) 2.25% BDS 15/JUL/2022		20/mar/13	420,000.00	609,388	608,283
FINNISH GOVERNMENT 4.375% 04/JUL/2019		20/mar/13	50,000.00	83,466	77,892
FRANCE (GOVT OF) 3.5% OAT 25/APR/2015 EUR1		20/mar/13	1,100,000.00	1,621,001	1,620,940
FRENCH TREASURY NOTE 3% 12/JUL/2014		20/mar/13	2,040,000.00	2,918,471	2,934,128
FRANCE(GOVT OF) 2.5% BDS 12/JAN/2014 EUR1		20/mar/13	500,000.00	702,865	712,349
FRENCH REPUBLIC OAT 3.00000 25/OCT/2015		20/mar/13	1,500,000.00	2,212,442	2,174,730
FRANCE(GOVT OF) 2.5% BDS 15/JAN/2015 EUR1		20/mar/13	525,000.00	754,697	761,952
FRANCE(GOVT OF) 2% BDS 12/JUL/2015 EUR1		20/mar/13	3,000,000.00	4,303,123	4,145,802
FRANCE(GOVT OF) 3.5% BDS 25/APR/2026 EUR1		20/mar/13	550,000.00	842,661	739,383
FRANCE(GOVT OF) 2.5% NTS 25/JUL/2016 EUR1		20/mar/13	500,000.00	735,591	709,044
AUSTRIA REP OF 3.50% 15/JUL/2015		20/mar/13	780,000.00	1,158,613	1,165,434
FRANCE(GOVT OF) 2.25% NTS 25/FEB/2016 EUR1		20/mar/13	240,000.00	349,052	333,642
FRANCE(GOVT OF) 5.5% BDS 25/APR/2029 EUR1		20/mar/13	420,000.00	789,717	713,009
FRANCE(GOVT OF) 3.25% TB 25/APR/2016 EUR1		20/mar/13	1,000,000.00	1,498,737	1,397,456
FRANCE(GOVT OF) 5.75% BDS 25/OCT/2032 EUR1		20/mar/13	150,000.00	296,464	274,882
FRANCE(GOVT OF) 4% TB 25/OCT/2038 EUR1		20/mar/13	3,000,000.00	4,818,134	4,117,526
FRANCE(GOVT OF) 4.75% OAT 25/APR/2035 EUR1		20/mar/13	150,000.00	266,763	263,407
AUSTRIA(REPUBLIC OF) 3.4% BDS 20/OCT/2014 EUR1000		20/mar/13	175,000.00	253,801	256,842
REPUBLIC OF AUSTRIA 4.15% MTN 15/MAR/2037 EUR 144A		20/mar/13	440,000.00	778,226	640,848
AUSTRIA(REPUBLIC OF) 3.5% BDS 15/SEP/2021 EUR1000		20/mar/13	1,410,000.00	2,257,406	2,144,018
FRANCE(GOVT OF) 4% OAT 25/APR/2018 EUR1		20/mar/13	2,000,000.00	3,190,410	2,964,403
FRANCE(GOVT OF) 4.25% TB 25/OCT/2018 EUR1		20/mar/13	250,000.00	406,166	406,169
NETHERLANDS(KINGDOM OF) 2.75% BDS 15/JAN/2015 EUR1		20/mar/13	120,000.00	173,437	173,702
NETHERLANDS(KINGDOM OF) 3.25% NTS 15/JUL/2015 EUR1		20/mar/13	150,000.00	221,492	222,955
NETHERLANDS(KINGDOM OF) 0.75% BDS 15/APR/2015 EUR1		20/mar/13	175,000.00	244,287	245,783
FRANCE(GOVT OF) 5% OAT 25/OCT/2016 EUR1		20/mar/13	1,200,000.00	1,918,350	1,820,362
	Carried Forward			222,286,690	219,631,073

Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			<u>222,286,690</u>	<u>219,631,073</u>
FINLAND(REPUBLIC OF) 3 375% NTS 15/APR/2020		20/mar/13	470,000.00	746,966	693,089
NETHERLANDS(KINGDOM OF) 4% MTN 15/JUL/2018 EUR1		20/mar/13	1,790,000.00	2,876,573	2,634,478
FRANCE(GOVT OF) 3 25% BDS 25/OCT/2021 EUR1		20/mar/13	550,000.00	848,092	826,803
DUTCH GOVT 3 75% BDS 15/JUL/2014 EUR1		20/mar/13	1,850,000.00	2,673,723	2,734,266
NETHERLANDS(KINGDOM OF) 3 5% BDS 15/JUL/2020 EUR1		20/mar/13	500,000.00	798,078	692,239
NETHERLANDS(KINGDOM OF) 1% BDS 15/JAN/2014 EUR1		20/mar/13	230,000.00	319,645	320,905
NETHERLANDS(KINGDOM OF) 5 5% BDS 15/JAN/2028 EUR1		20/mar/13	900,000.00	1,749,234	1,551,774
AUSTRIA(REPUBLIC OF) 4 85% TB 15/MAR/2026 EUR1000		20/mar/13	240,000.00	434,708	366,234
FRANCE(GOVT OF) 4 5% OAT 25/APR/2041 EUR1		20/mar/13	500,000.00	868,350	802,855
NETHERLANDS(KINGDOM OF) 2 5% BDS 15/JAN/2033 EUR1		20/mar/13	150,000.00	208,601	211,137
FINLAND(REPUBLIC OF) 3 875% NTS 15/SEP/2017		20/mar/13	200,000.00	316,352	313,194
FINLAND(REPUBLIC OF) 2 75% BDS 04/JUL/2028 EUR1000		20/mar/13	80,000.00	118,362	109,512
NETHERLANDS(KINGDOM OF) 2 5% BDS 15/JAN/2017 EUR1		20/mar/13	250,000.00	370,802	369,507
NETHERLANDS(KINGDOM OF) 4% BDS 15/JUL/2019 EUR1		20/mar/13	190,000.00	309,621	301,003
FRANCE(GOVT OF) 6% OAT BDS 25/OCT/2025 EUR1		20/mar/13	3,680,000.00	7,050,363	6,355,533
NETHERLANDS(KINGDOM OF) 4% BDS 15/JAN/2037 EUR1		20/mar/13	400,000.00	701,372	555,501
GERMANY (FED REP) 4 25% BDS 04/JUL/2014 EURO 01		20/mar/13	2,000,000.00	2,907,391	3,011,541
AUSTRIA(REPUBLIC OF) 3 8% BDS 26/JAN/2062 EUR1000		20/mar/13	100,000.00	178,249	172,080
AUSTRIA(REPUBLIC OF) 3 15% MTN 20/JUN/2044 EUR1000		20/mar/13	100,000.00	153,184	146,860
AUSTRIA(REP OF) 4 35% BDS 15/MAR/2019 EUR1000		20/mar/13	500,000.00	826,557	750,630
FRANCE(GOVT OF) 4 25% OAT 25/APR/2019 EUR1		20/mar/13	3,700,000.00	6,047,684	5,476,989
FRANCE(GOVT OF) 3% BDS 25/APR/2022 EUR1		20/mar/13	1,100,000.00	1,654,906	1,569,569
FRANCE(GOVT OF) 4 25% BDS 25/OCT/2023 EUR1		20/mar/13	850,000.00	1,399,227	1,240,694
NETHERLANDS(KINGDOM OF) 4 5% BDS 15/JUL/2017 EUR1		20/mar/13	450,000.00	723,620	682,710
FRANCE(GOVT OF) 3 75% BDS 25/APR/2017 EUR1		20/mar/13	500,000.00	775,964	733,412
FRANCE(GOVT OF) 4% STRIP PRNC 25/APR/2060 EUR1		20/mar/13	300,000.00	487,208	486,092
FRANCE(GOVT OF) 3 5% BDS 25/APR/2020 EUR1		20/mar/13	650,000.00	1,025,786	933,199
FRANCE(GOVT OF) 4 25% TB 25/OCT/2017 EUR1		20/mar/13	1,000,000.00	1,596,281	1,552,067
NETHERLANDS(KINGDOM OF) 3 75% BDS 15/JAN/2042 EUR1		20/mar/13	460,000.00	794,848	674,330
FRANCE(GOVT OF) 2 5% BDS 25/OCT/2020 EUR1		20/mar/13	400,000.00	591,424	512,887
AUSTRIA(REPUBLIC OF) 6 25% BDS 15/JUL/2027 EURO 01		20/mar/13	150,000.00	310,744	275,335
FRANCE(GOVT OF) 3 75% BDS 25/OCT/2019 EUR1		20/mar/13	150,000.00	239,928	220,233
AUSTRIA (REPUBLIC OF) 4 65% BDS 15/JAN/2018		20/mar/13	1,125,000.00	1,843,431	1,720,910
FRANCE GOVT 3 75000 25/APR/2021		20/mar/13	500,000.00	799,844	717,992
FRANCE(GOVT OF) 2 75% BDS 25/OCT/2027 EUR1000		20/mar/13	120,000.00	167,594	165,173
FRANCE(GOVT OF) 1 75% BDS 25/FEB/2017 EUR1000		20/mar/13	500,000.00	720,200	718,870
AUSTRIA(REPUBLIC OF) BDS 15/SEP/2016 EUR1000		20/mar/13	300,000.00	465,359	438,682
				<u>266,386,959</u>	<u>260,669,357</u>

Total Bonds

Other Investments	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
CS ETF(E)PLC MSCI EMU EUR		04/mar/13	10 000,00	932 004	875 351
INSIGHT LIQUIDITY FUNDS ILF EUR CASH 2 EUR		28/mar/13	1 239 789,24	1 710 084	1 709 959
INSIGHT LIQUIDITY FUNDS ILF GBP LIQUIDITY 2 DIS		15/mar/13	1 425 000,00	2 275 808	2 343 128
ISHARES S&P500 FUND		13/mar/13	584 000,00	9 624 001	7 107 038
BPI AMERICA EUR		12/mar/13	200 913,45	1 467 885	2 359 772
BPI BRASIL EUR		19/mar/13	99 401,19	1 404 523	685 421
ISHARES IBOXX EURO LIQUID CORP(DT ZERT)		25/mar/13	41 500,00	7 317 128	7 196 853
BLACKROCK ASSET MNGT DEUTSCHELAND ISHARES DAX (DE)		25/mar/13	28 000,00	2 789 961	2 286 691
ISHARES S&P500 INDEX(DT CERT)		25/mar/13	165 000,00	2 725 886	2 428 604
ISHARES III PLC BARCLAYS EURO CORP BD EX-FI		25/mar/13	18 500,00	2 750 769	2 720 233
BLACKROCK ASSET MANAGEMENT IRELAND ISHARES MSCI		25/mar/13	504 000,00	16 273 333	14 844 225
IBERDROLA SA EURO 75 SUB RIGHTS 17/JAN/2013		28/fev/13	(1,00)	0	0
LQD JPMAM INST ILF 1364		07/mar/13	10 008 044,95	13 802 095	13 802 095
Total Other Investments				63.073.479	58.359.369
Total in Securities				371.884.592	356.761.810
Total Net Profit from Sales of Securities in March 2013					15.122.782

FUNDAÇÃO CALOUSTE GULBENKIAN
FORM 990PF
98-6001597

SCHEDULE 4
DECEMBER 31, 2013
USD

Gains on Other Assets

Currency
Forward Currency Contracts
Receivables/Payables
Derivatives

395 696
8 937 488
-835 737
7 553 640

Total Net Profit from Sales of Other Assets in March 2013

16,051,086

Total Net Profit from Sales of Securities in March 2013

15,122,782

TOTAL NET PROFIT FROM SALE OF ASSETS IN MARCH 2013

31,173,868

FUNDAÇÃO CALOUSTE GULBENKIAN
FORM 990PF
98-6001597

SCHEDULE 4
DECEMBER 31, 2013
USD

Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Shares				
BIC EUR3 82	03/abr/13	1 489,00	189 728	154 558
VOLKSWAGEN AG NON V PRF NPV	08/abr/13	330,00	71 130	62 915
METSO OYJ NPV	08/abr/13	3 030,00	126 229	146 654
ALSTOM EUR7	08/abr/13	5 000,00	209 176	183 612
SAIPEM EUR1	11/abr/13	8 360,00	260 313	432 391
SCHNEIDER ELECTRIC EUR8	22/abr/13	10 400,00	765 080	675 149
SAIPEM EUR1	24/abr/13	9 820,00	279 075	507 905
SKF AB SER'B'NPV	24/abr/13	23 025,00	562 084	596 366
SPRINT NEXTEL CORP FON COM STK USD2	15/abr/13	180 000,00	1 361 115	589 119
LIFE TECHNOLOGIES CORP COM	15/abr/13	10 000,00	770 938	527 161
HOLCIM CHF2(REGD)	19/abr/13	0,00	24 948	25 288
TELEFONICA DEUTSCHLAND HLDG AG NPV	09/abr/13	17 500,00	148 358	136 417
TELENOR ASA ORD NOK6	15/abr/13	28 000,00	656 788	454 040
NATIONAL GRID ORD GBP0 113953	30/abr/13	38 600,00	511 285	358 541
SWISS RE AG CHF0 10	12/abr/13	0,00	41 649	42 010
CREDIT SUISSE GROUP AG CHF0 04	30/abr/13	0,00	1 486	1 496
INFINEON TECHNOLOGIES AG NPV	02/abr/13	50 518,00	425 110	379 187
GEA GROUP AG NPV	09/abr/13	32 389,00	1 137 010	885 210
L'OREAL EUR0 20	10/abr/13	1 211,00	204 446	170 694
GEA GROUP AG NPV	10/abr/13	11 304,00	402 802	308 945
CAPITA PLC ORD GBP0 02066667	17/abr/13	109 714,00	1 541 494	1 105 986
NESTLE SA CHF0 10	10/abr/13	2 697,00	203 995	157 768
APPLE INC COM STK NPV	04/abr/13	3 471,00	1 596 584	1 208 981
BAKER HUGHES INC COM STK USD1	10/abr/13	32 085,00	1 539 138	1 295 224
GILEAD SCIENCES INC COM STK USD0 001	25/abr/13	11 288,00	615 055	236 719
DNB ASA	26/abr/13	6 736,00	110 950	90 039
ZURICH INSURANCE GROUP LTD CHF0 10	08/abr/13	0,00	109 598	110 631
ROCHE HLDG AG GENUSSSCHEINE NPV	23/abr/13	1 100,00	280 959	170 414
FOMENTO ECONOMICO MEXCANO SAB DE CV ADR REP 10	19/abr/13	1 204,00	154 928	72 754
TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV	22/abr/13	2 833,00	55 583	33 255
FOMENTO ECONOMICO MEXCANO SAB DE CV ADR REP 10	22/abr/13	286,00	36 918	17 282
TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV	22/abr/13	9 583,00	187 802	112 490
FOMENTO ECONOMICO MEXCANO SAB DE CV ADR REP 10	23/abr/13	345,00	44 931	20 847
TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV	23/abr/13	14 484,00	280 410	170 020
FOMENTO ECONOMICO MEXCANO SAB DE CV ADR REP 10	24/abr/13	69,00	8 816	4 169
JOHNSON & JOHNSON COM STK USD1	30/abr/13	6 400,00	572 411	401 295
ZURICH INSURANCE GROUP LTD CHF0 10	08/abr/13	0,00	159 899	139 093
			15 648 224	11 984 627

Carried Forward

Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			15 648 224	11 984 627
	GAS NATURAL SDG SA EUR I	02/abr/13	30 000,00	580 080	522 034
	ZON MULTIMEDIA SERVICOS DE TEL	02/abr/13	6 860,00	31 472	26 764
	REPSOL SA EUR I	02/abr/13	10 000,00	222 801	235 848
	OBRASCON HUARTE LAIN SA EURO 60	02/abr/13	12 500,00	453 485	386 981
	BANCO SANTANDER SA EURO 50	02/abr/13	20 000,00	147 629	150 847
	BANKINTER SA EURO 30(REGD)	03/abr/13	16 089,00	87 234	84 639
	PORTUGAL TELECOM SGPS SA EURO 03(REGD)	04/abr/13	150 000,00	805 915	1 142 096
	JERONIMO MARTINS SGPS EUR I	10/abr/13	50 000,00	1 138 843	968 027
	SONAE COM SGPS S A EUR I	10/abr/13	70 000,00	163 528	146 871
	MOTA ENGIL SGPS EUR I	10/abr/13	150 000,00	391 611	645 908
	IBERDROLA SA EURO 75	10/abr/13	600 000,00	3 252 972	3 100 566
	ENERGIAS DE PORTUGAL SA EUR I	11/abr/13	613 566,00	2 050 174	1 973 274
	JERONIMO MARTINS SGPS EUR I	23/abr/13	131 000,00	3 011 361	2 751 256
	INDUSTRIA DE DISENO TEXTIL SA EURO 15	24/abr/13	2 500,00	345 067	335 058
	JERONIMO MARTINS SGPS EUR I	24/abr/13	15 000,00	367 510	329 268
	IBERDROLA SA EURO 75	24/abr/13	100 000,00	554 697	529 918
	SONAE COM SGPS S A EUR I	26/abr/13	27 172,00	64 653	57 011
	NOVABASE SGPS SA EURO 5(REGD)	30/abr/13	16 227,00	62 897	93 181
	IBERDROLA SA EURO 75 SUB RIGHTS 17/JAN/2013	29/abr/13	1,00	0	0
	BROOKFIELD PPTY PARTNERS L P UNIT LTD PARTNERSHIP	22/abr/13	568,00	12 549	8 626
	BROOKFIELD ASSET MANAGEMENT INC LIMITED VTC SHS	26/abr/13	0,00	6	0
	BANCO DE SABADELL SA EURO 125	09/abr/13	0,00	1	0
	IBERDROLA SA EURO 75	19/abr/13	0,00	1 221	0
	RANDSTAD HLDGS EURO 10	24/abr/13	0,00	10	0
	BANCO BILBAO VIZCAYA ARGENTARIA SA EURO 49	25/abr/13	0,00	9	0
	GEBERT AG CHF 10 (REGD)	08/abr/13	0,00	790	675
	ZURICH INSURANCE GROUP LTD CHF 10	08/abr/13	0,00	25 950	24 660
	INMET MINING CORP COM NPV	09/abr/13	417,88	29 564	24 779
	LONZA GROUP AG CHF1(REGD)	11/abr/13	0,00	705	604
	JULIUS BAER GRUPPE AG CHF 02 (REGD)	12/abr/13	0,00	990	855
	SWISS RE AG CHF 10	12/abr/13	0,00	30 803	29 752
	JUPITER TELECOMMUNICATIONS CO LTD NPV	18/abr/13	58,00	76 565	66 047
	HOLCIM CHF2(REGD)	19/abr/13	0,00	3 013	2 709
	SWISS PRIME SITE CHF 15 30	19/abr/13	0,00	3 422	3 465
	ACTELION CHF 50	22/abr/13	0,00	737	631
	LINDT & SPRUENGLI AG CHF100(REGD)	22/abr/13	0,00	1 815	1 747
	SWISS LIFE HOLDING AG CHF17(EXH OFFER)	25/abr/13	0,00	932	806
	ADECCO SA CHF1(REGD)	26/abr/13	0,00	1 593	1 372
	Carried Forward			29 570 829	25 630 902

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Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
ABB LTD CHF1 03	Brought Forward	29/abr/13	0,00	29.570.829	25.630.902
FONCIERE DES REGIONS EUR3		29/abr/13	0,00	17.233	16.349
ADT CORP USD0 01		29/abr/13	0,00	1.381	1.381
CELLTRION INC KRW1000		19/abr/13	0,00	415	397
JUPITER TELECOMMUNICATIONS CO LTD NPV		18/abr/13	0,00	5	0
NEO HOLDINGS KRW100		22/abr/13	14,00	18.481	14.974
			208,00	264	0
				<u>29.608.608</u>	<u>25.664.003</u>
Total Shares					
Bonds					
GERMANY(FEDERAL REPUBLIC) FLTGT RATE NTS		15/abr/13	3 000 000,00	4 137 300	4 557 719
GERMANY(FEDERAL REPUBLIC) 3 75% BDS 04/JAN/2015		15/abr/13	250 000,00	366 985	371 572
NETHERLANDS(KINGDOM OF) 2 75% BDS 15/JAN/2015 EUR1		15/abr/13	400 000,00	577 391	588 401
BELGIUM(KINGDOM OF) SER'56' 3 5% BDS 28/MAR/2015		15/abr/13	200 000,00	293 652	293 368
SODEXHO 6 25% BDS 30/JAN/2015 EUR1000		30/abr/13	150 000,00	226 941	230 654
WPP PLC 6 625% GTD BDS 12/MAY/2016 EUR50000		30/abr/13	150 000,00	241 101	228 979
VIVENDI SA 7 75% SNR EMTN 23/JAN/2014 EUR		30/abr/13	100 000,00	145 128	159 204
RHODIA 7% SNR NTS 15/MAY/2018 EUR5000		30/abr/13	100 000,00	152 046	155 149
FRANCE(GOVT OF) 3% BDS 25/APR/2022 EUR1		04/abr/13	1 100 000,00	1 664 691	1 661 520
NETHERLANDS(KINGDOM OF) 0% BDS 15/APR/2016 EUR1		09/abr/13	330 000,00	450 984	450 460
NETHERLANDS(KINGDOM OF) 3 25% BDS 15/JUL/2021 EUR1		10/abr/13	250 000,00	396 262	392 771
CAISSE FRANCAISE DE FINANCE LOCAL 3 75% BDS		11/abr/13	415 000,00	624 465	570 094
FMS WERTMANAGEMENT 3% BDS 03/AUG/2018 EUR100000		12/abr/13	200 000,00	306 792	285 363
ITALY(REPUBLIC OF) 4 25% BDS 15/APR/2013 EUR1000		15/abr/13	2 420 000,00	3 337 422	3 346 500
EUROPEAN FINANCIAL STABILITY FACILT 0% TB		15/abr/13	440 000,00	611 616	611 840
ITALY(REPUBLIC OF) 4 75% BDS 15/SEP/2016 EUR1000		16/abr/13	750 000,00	1 109 263	1 082 307
KREDITANSTALT FUR WIEDERAUFBAU EURO BD 0 625%		17/abr/13	230 000,00	320 727	316 574
FRENCH TREASURY NOTE 3% 12/JUL/2014		17/abr/13	3 670 000,00	5 241 277	5 247 905
REPUBLIC OF AUSTRIA 4 15% MTN 15/MAR/2037 EUR 144A		22/abr/13	220 000,00	394 125	360 868
ITALY (REP OF) 4 25% BTP 01/AUG/2013 EUR1000		22/abr/13	370 000,00	515 701	515 982
EUROP FIN STAB FAC 1 625% MTN 15/SEP/2017 EUR1000		23/abr/13	250 000,00	359 021	344 310
KFW BANKENGRUPPE 2 25% BDS 21/SEP/2017 EUR1000		24/abr/13	100 000,00	148 966	137 653
EUROPEAN INVESTMENT BANK 4 25% BDS 15/APR/2019		24/abr/13	160 000,00	263 627	257 375
KREDITANSTALT FUER WIEDERAUFBAU KFW 3 125% BDS		24/abr/13	430 000,00	644 404	644 481
FMS WERTMANAGEMENT 3% BDS 03/AUG/2018 EUR100000		24/abr/13	200 000,00	308 003	285 363
ZIGGO BD CO BV SR NT REG 88% 15/MAY/2018		24/abr/13	200 000,00	301 195	304 092
EUROP FIN STAB FAC 1 125% MTN 30/NOV/2017 EUR1000		24/abr/13	240 000,00	337 438	329 078
				<u>23.476.522</u>	<u>23.729.583</u>
					Carried Forward

Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Brought Forward					
FRANCE(GOVT OF) 4 5% BDS 12/JUL/2013 EUR1		30/abr/13	570 000,00	23 476 522	23 729 583
ITALY(REPUBLIC OF) 2 25% BDS 15/MAY/2016 EUR 1000		30/abr/13	340 000,00	792 572	793 774
ITALY(REPUBLIC OF) 4 75% BDS 01/JUN/2017 EUR 1000		30/abr/13	880 000,00	473 738	467 300
SPAIN(GOVT OF) 4 9% BDS 30/JUL/2040 EUR 1000		30/abr/13	250 000,00	1 318 051	1 274 255
ITALY(REPUBLIC OF) 4 2% BDS 31/JAN/2037 EUR 1000		30/abr/13	130 000,00	354 194	305 964
AUSTRIA(REPUBLIC OF) 6 25% BDS 15/SEP/2016 EUR 1000		30/abr/13	150 000,00	166 025	132 102
FINLAND(REP OF) 1 625% BDS 15/SEP/2022 EUR 1000		05/abr/13	890 000,00	224 569	216 461
BUNDESREPUB DEUTSCHLAND 2% 04/JAN/2022		09/abr/13	3 014 000,00	1 871 661	1 666 129
FINLAND(REP OF) 1 625% BDS 15/SEP/2022 EUR 1000		09/abr/13	500 000,00	4 228 558	4 183 216
NETHERLANDS(KINGDOM OF) 2 25% BDS 15/JUL/2022		10/abr/13	400 000,00	744 073	726 141
GERMANY(FEDERAL REPUBLIC) 0 5% BDS 07/APR/2017		19/abr/13	2 622 000,00	559 490	555 171
GERMANY(FEDERAL REPUBLIC) 0 75% BDS 24/FEB/2017		26/abr/13	2 000 000,00	2 369 056	2 353 420
GERMANY(FEDERAL REPUBLIC) 1 75% BDS 04/JUL/2022		03/abr/13	2 450 000,00	2 791 023	2 766 688
GERMANY(FEDERAL REPUBLIC) 1 5% NTS 15/FEB/2023		04/abr/13	757 000,00	3 455 967	3 434 521
KINGDOM OF BELGIUM 4 25% 28/SEP/2021		09/abr/13	806 000,00	1 094 612	1 076 336
FRANCE(GOVT OF) 3% BDS 25/APR/2022 EUR1		23/abr/13	1 099 456,00	1 136 353	1 100 896
BNP PARIBAS FRN 12/APR/2013 EUR 1000 13435		12/abr/13	2 139 000,00	1 831 490	1 626 908
GERMANY(FEDERAL REPUBLIC) FLTGT RATE NTS		15/abr/13	1 500 000,00	3 290 100	3 153 611
PORTUGAL TELECOM INTL FINANCE BV 6% NTS		30/abr/13	1 500 000,00	2 068 650	2 069 064
GERMANY (FED REP) 4 25% BDS 04/JUL/2014 EUR0 01		30/abr/13	1 500 000,00	2 326 838	2 348 647
GERMANY(FEDERAL REPUBLIC) 2 25% BDS 11/APR/2014		30/abr/13	300 000,00	2 068 650	2 198 458
GERMANY(FEDERAL REPUBLIC) 4 25% BDS 04/JAN/2014		30/abr/13	863 154,00	434 102	444 543
				1 215 171	1 219 883
				4 175 771	4 251 078
Total Bonds				62,467,236	62,094,150
Short-term Investments					
SPAIN(KINGDOM OF) 0% TB 20/JUN/2014 EUR 1000		17/abr/13	400 000,00	543 565	539 560
Total Short-term Investments				543,565	539,560
Other Investments					
SECTOR SPDR TRUST ENERGY SELECT SECTOR		12/abr/13	8 000,00	659 859	492 868
CREDIT SUISSE ASSET MANAGEMENT FDS XMTCCH II ON		30/abr/13	5 500,00	737 731	684 037
INSIGHT LIQUIDITY FUNDS ILF EUR CASH 2 EUR		19/abr/13	2 224 711,19	3 013 334	3 071 469
INSIGHT LIQUIDITY FUNDS ILF GBP LIQUIDITY 2 DIS		16/abr/13	25 000,00	40 153	41 035
Carried Forward				4 451 077	4 289 409

Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Other Investments (Cont'd)				
Brought Forward			4,451,077	4,289,409
POWERSHARES DB COMMODITY IDX TRK UNIT BEN INT	12/abr/13	18,730.00	520,728	562,082
INSIGHT LIQUIDITY FUNDS ILF EUR CASH 2 EUR	28/mar/13	1,239,789.24	1,710,084	1,711,007
ISHARES MSCI EASTERN EUROPE 10/40	04/abr/13	96,000.00	2,817,884	3,011,978
FIL INVESTMENT MANAGEMENT(LUX)SA ASIAN SPECIAL	05/abr/13	29,000.00	970,810	907,027
SCHRODER INTERNATIONAL SELECT FD EMERGING MARKETS	15/abr/13	317,085.00	5,481,189	5,338,971
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY I ACC	17/abr/13	23,721.00	3,607,730	3,878,467
BPI BRASIL EUR	03/abr/13	79,587.40	1,090,283	548,795
BANKINTER SA EURO 3 BONUS ISSUE 18/APR/2013	09/abr/13	167,411.00	297,821	308,696
BANCO SANTANDER SA EURO 50 STOCK RIGHTS	16/abr/13	250,000.00	52,364	53,698
LQD JPMAM INST ILF 1364	23/abr/13	9,979,583.02	13,762,843	13,762,843
Total Other Investments			34,762,814	34,372,974
Total in Securities			127,382,223	122,670,687
Total Net Profit from Sales of Securities in April 2013				4,711,536

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Gains on Other Assets

Currency
Forward Currency Contracts
Receivables/Payables
Derivatives

-230,822
-522,115
7,043
1,336,180

Total Net Profit from Sales of Other Assets in April 2013

590,287

Total Net Profit from Sales of Securities in April 2013

4,711,536

TOTAL NET PROFIT FROM SALE OF ASSETS IN APRIL 2013

5,301,823

Shares	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
BIC EUR3 82		20/mar/13	1 280.00	149 757	132 863
SAP AG ORD NPV		24/mar/13	2 890.00	237 573	139 763
MAN SE ORD NPV		24/mar/13	3 490.00	409 378	409 356
METSO OYJ NPV		24/mar/13	9 570.00	395 765	463 195
DELTA AIR LINES INC USD0 01		08/mar/13	25 000.00	485 076	223 204
HEWLETT-PACKARD CO COM STK USD0 01		10/mar/13	18 000.00	409 162	594 898
UBS AG CHF0 10		06/mar/13	0.00	14 051	13 975
DORIC NIMROD AIR ONE LTD ORD PREF NPV		22/mar/13	491 360.00	973 466	802 709
UBS AG CHF0 10		06/mar/13	0.00	10 762	10 854
RYANAIR HLDGS ORD EURO 00635		14/mar/13	102 000.00	856 316	540 772
DNB ASA		02/mar/13	24 100.00	405 063	323 860
CREDIT SUISSE GROUP AG CHF0 04		16/mar/13	6 600.00	196 833	189 273
PENNEY(C)CO INC COM STK USD0 50		08/mar/13	22 645.00	418 838	442 644
SEAGATE TECHNOLOGY PLC USD0 00001		08/mar/13	7 853.00	344 699	227 434
FACEBOOK INC USD0 000006 A		08/mar/13	5 452.00	154 450	124 498
MONSTER BEVERAGE CORP USD0 0005		08/mar/13	14 311.00	852 495	719 113
LINKEDIN CORP USD0 0001 A		08/mar/13	8 171.00	1 521 335	1 038 659
AKAMAI TECHNOLOGIES COM STK USD0 01		08/mar/13	8 254.00	390 043	339 260
NETFLIX COM INC COM STK USD0 001		08/mar/13	2 446.00	533 857	252 069
REGENERON PHARMACEUTICALS INC COM STK USD0 001		08/mar/13	2 082.00	569 858	329 348
PITNEY BOWES INC COM STK USD1		08/mar/13	9 205.00	147 110	191 698
APPLE INC COM STK NPV		08/mar/13	1 265.00	614 058	504 781
CHIPOTLE MEXICAN GRILL COM STK USD0 01		08/mar/13	715.00	270 957	251 757
KINDER MORGAN MANAGEMENT COM STK USD5		23/mar/13	0.00	45	0
G4S PLC ORD GBP0 25		29/mar/13	126 700.00	506 294	540 563
ATLAS IRON NPV		16/mar/13	230 512.00	217 253	764 738
ING GROEP N V CVA EUR0 24		13/mar/13	36 723.00	340 327	326 874
SAFRAN S A EUR0 20		13/mar/13	2 038.00	110 039	85 732
ING GROEP N V CVA EUR0 24		15/mar/13	106 300.00	985 416	946 184
ASTELLAS PHARMA INC NPV		20/mar/13	4 200.00	253 065	227 083
SUMITOMO MITSUI FINANCIAL GROUP INC NPV		23/mar/13	2 300.00	111 203	81 793
SMC CORP NPV		23/mar/13	500.00	117 696	91 047
DNB ASA		22/mar/13	104 259.00	1 857 166	1 393 615
PRUDENTIAL GBP0 05		13/mar/13	5 780.00	109 304	65 712
NESTLE SA CHF0 10		13/mar/13	5 082.00	377 708	297 285
ROCHE HLDG AG GENUSSCHEINE NPV		21/mar/13	409.00	111 555	73 066
NESTLE SA CHF0 10		28/mar/13	21 814.00	1 588 924	1 276 069
MICROSOFT CORP COM STK USD0 00000625		02/mar/13	6 160.00	212 200	174 140
Carried Forward				17 259 098	14 609 885

Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			17,259,098	14,609,885
PFIZER INC COM STK USD0 05		22/mar/13	16,408.00	516,370	307,884
GOOGLE INC COM STK USD0 001 CLS'A'		22/mar/13	233.00	225,463	119,474
MICROSOFT CORP COM STK USD0 00000625		22/mar/13	9,098.00	336,790	257,195
MORGAN STANLEY COM STK USD0 01		23/mar/13	21,209.00	551,002	396,011
MEAD JOHNSON NUTRITION USD0 01		23/mar/13	5,861.00	526,771	406,879
MORGAN STANLEY COM STK USD0 01		29/mar/13	69,579.00	1,849,313	1,299,168
SLM CORP COM STK USD0 20		31/mar/13	11,973.00	304,211	247,610
PFIZER INC COM STK USD0 05		31/mar/13	8,110.00	242,216	152,178
DAITO TRUST CONSTRUCTION CO NPV		23/mar/13	4,200.00	429,923	222,262
NOVABASE SGPS SA EURO 5(REGD)		02/mar/13	22,000.00	84,956	126,332
REPSOL SA EUR1		07/mar/13	10,000.00	249,898	235,848
ACS ACTIVIDADES DE CONSTRUCCION Y ORD EURO 5		07/mar/13	50,000.00	1,487,975	1,396,720
GALP ENERGIA SGPS EUR1		07/mar/13	25,000.00	428,941	438,797
REPSOL SA EUR1		09/mar/13	80,000.00	2,020,241	1,886,782
ING GROEP N V CVA EURO 24		09/mar/13	250,000.00	2,345,031	2,249,761
BANCO SANTANDER SA EURO 50		09/mar/13	250,000.00	1,931,151	1,831,893
TUBOS REUNIDOS SA EURO 10		10/mar/13	695.00	1,662	1,622
OBRASCON HUARTE LAIN SA EURO 60		10/mar/13	10,000.00	403,523	309,585
GRUPE EURO TUNNEL SA EURO 4		10/mar/13	21,569.00	190,077	222,568
GALP ENERGIA SGPS EUR1		10/mar/13	10,000.00	174,610	175,519
KONINKLIJKE KPN NV EURO 24		10/mar/13	29,642.00	67,525	259,917
AIR LIQUIDE(L') EUR5 50		10/mar/13	1,872.00	251,049	220,213
BOUYGUES EUR1		10/mar/13	4,738.00	138,174	169,246
RYANAIR HLDGS ORD EURO 00635		10/mar/13	50,629.00	425,914	267,252
SONAE COM SGPS S A EUR1		17/mar/13	110,000.00	250,973	230,797
INMET MINING CORP COM NPV		02/mar/13	0.00	12	0
BROOKFIELD ASSET MANAGEMENT INC LIMITED VTG SHS		27/mar/13	0.00	284	0
BANCO SANTANDER SA EURO 50		06/mar/13	0.00	4	0
TNT EXPRESS NV EURO 08		07/mar/13	0.00	7	0
COMMERZBANK AG ORD NPV		20/mar/13	0.00	26	0
AKZO NOBEL NV EUR2		29/mar/13	0.00	51	0
KONINKLIJKE DSM NV EUR1 50		30/mar/13	0.00	54	0
COCA-COLA HBC AG ORD CHF6 70		08/mar/13	180,000.00	4,752,720	3,667,012
KEPPEL REIT		14/mar/13	5,480.00	7,173	4,571
CREDIT SUISSE GROUP AG CHF0 04		16/mar/13	0.00	12	0
CST BRANDS INC USD0 01		13/mar/13	833.00	26,865	12,611
VALERO ENERGY CORP(NEW) USD0 01		14/mar/13	0.00	11	0
COVENTRY HEALTHCARE INC COM STK USD0 01		16/mar/13	0.00	28	0
	Carried Forward			37,480,104	31,725,590

Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			37 480 104	31 725 590
	KINDER MORGAN MANAGEMENT COM STK USDS	23/mar/13	0,00	79	0
	SIMS METAL MANAGEMENT LTD ORD NPV	31/mar/13	2 327,00	23 019	47 175
	OZ MINERALS LTD NPV	31/mar/13	4 505,00	18 607	43 225
	OSISKO MINING CORP COM NPV	31/mar/13	6 572,00	30 185	97 797
	PAN AMERICAN SILVER CORP COM NPV	31/mar/13	1 400,00	18 195	32 904
	CENTERRA GOLD INC COM NPV	31/mar/13	3 557,00	13 993	72 727
	RITCHIE BROS AUCTIONEERS COM NPV	31/mar/13	1 600,00	35 261	35 623
	IAMGOLD CORP COM NPV	31/mar/13	6 300,00	35 229	97 518
	HELLENIC TELECOM ORGANIZATION S A EUR2 39	31/mar/13	146 425,00	1 350 173	1 367 448
	SOLVAY S A NPV	31/mar/13	342,00	52 575	38 182
	VOESTALPINE AG NPV	31/mar/13	3 609,00	127 928	134 612
	ERSTE GROUP BANK AG	31/mar/13	1 512,00	52 241	51 897
	IMMOFINANZ AG NPV	31/mar/13	11 971,00	52 353	39 633
	UMICORE SA NPV	31/mar/13	1 022,00	52 107	39 388
	OMV AG NPV	31/mar/13	2 975,00	146 636	110 421
	PRESENTIUS MEDICAL CARE AG & CO KGAA NPV	31/mar/13	737,00	53 245	46 293
	FORTUM OYJ EUR3 40	31/mar/13	2 595,00	51 878	60 790
	BAYERISCHE MOTOREN WERKE AG NON VTG PREF EUR1	31/mar/13	1 809,00	134 158	75 945
	CONTINENTAL AG NPV	31/mar/13	395,00	55 358	33 001
	K&S AG NPV	31/mar/13	1 194,00	53 518	71 902
	RAIFFEISEN BANK INTL AG NPV (REGD)	31/mar/13	1 539,00	56 017	64 419
	INTERNATIONAL CONSOLIDATED AIRL GRP ORD EUR0 50	31/mar/13	12 080,00	54 295	37 227
	MERCK KGAA NPV	31/mar/13	545,00	91 859	52 785
	BANCO BILBAO VIZCAYA ARGENTARIA SA EUR0 49	31/mar/13	49 451,00	494 094	453 874
	DELHAIZE FRERES ET CIE(LE LION)SA NPV	31/mar/13	925,00	62 937	71 659
	REPSOL SA EUR1	31/mar/13	4 918,00	119 541	102 502
	ANHEUSER-BUSCH INBEV SA NPV	31/mar/13	6 020,00	590 372	336 694
	HENKEL AG & CO KGAA	31/mar/13	1 325,00	115 271	65 918
	KBC GROEP NV NPV	31/mar/13	1 492,00	63 131	63 730
	VOLKSWAGEN AG ORD NPV	31/mar/13	734,00	167 027	99 218
	NOKIA CORP NPV	31/mar/13	18 293,00	66 634	161 969
	GRIFOLS SA EUR0 50 A	31/mar/13	1 546,00	60 226	28 301
	SAP AG ORD NPV	31/mar/13	3 856,00	308 508	209 146
	SIEMENS AG NPV(REGD)	31/mar/13	5 563,00	625 934	569 352
	ANDRITZ AG NPV (POST SPLIT)	31/mar/13	1 464,00	84 775	88 919
	RWE AG(NEU) NON VTG PRF NPV	31/mar/13	2 747,00	96 255	143 612
	AGEAS SA/NV NPV	31/mar/13	1 350,00	52 888	41 390
	TELEFONICA SA EUR1	31/mar/13	38 299,00	559 718	727 936
	Carried Forward			43 506 322	37 540 720

Shares (Cont'd)	Description	Brought Forward	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
					43,506,322	37,540,720
BAYER AG NPV			31/mar/13	3,662.00	418,501	259,858
IBERDROLA SA EURO 75			31/mar/13	44,639.00	256,826	259,484
KONE OYJ NPV ORD 'B'			31/mar/13	639.00	60,040	34,892
DEUTSCHE POST AG NPV(REGD)			31/mar/13	2,505.00	67,554	44,835
GDF SUEZ EUR1			31/mar/13	5,026.00	109,139	163,120
THYSSENKRUPP AG NPV			31/mar/13	2,610.00	55,614	85,220
LINDE AG NPV			31/mar/13	705.00	143,904	100,153
KABEL DEUTSCHLAND HLDG AG NPV			31/mar/13	701.00	70,360	39,283
ADIDAS AG NPV			31/mar/13	933.00	108,169	57,949
BEIERSDORF AG NPV			31/mar/13	547.00	52,437	35,568
FRANCE TELECOM EUR4			31/mar/13	8,020.00	86,723	162,004
INDUSTRIA DE DISEÑO TEXTIL SA EURO 15			31/mar/13	1,906.00	251,800	155,062
SAMPO SRA NPV			31/mar/13	1,594.00	69,205	46,169
BANCO SANTANDER SA EURO 50			31/mar/13	97,680.00	746,091	790,230
GEA GROUP AG NPV			31/mar/13	1,388.00	53,831	37,938
DEUTSCHE BOERSE AG NPV			31/mar/13	1,114.00	76,472	76,665
RED ELECTRICA CORPORACION SA			31/mar/13	921.00	52,062	44,730
MUNCHENER RUCKVERSICHERUNGS AG NPV(REGD)			31/mar/13	737.00	146,981	115,915
ALLIANZ SE ORD SHS NPV(REGD)			31/mar/13	1,884.00	311,052	230,163
DEUTSCHE TELEKOM AG NPV(REGD)			31/mar/13	11,044.00	134,573	145,923
GAS NATURAL SDG SA EUR1			31/mar/13	2,370.00	52,248	36,323
ENAGAS SA EUR1 50			31/mar/13	1,982.00	52,767	40,685
AIR LIQUIDE(L') EUR5 50			31/mar/13	1,084.00	148,482	120,106
PEUGEOT SA EUR1			31/mar/13	10,439.00	98,257	190,552
SALZGITTER AG ORD NPV			31/mar/13	1,729.00	69,989	163,929
REXEL EUR5			31/mar/13	2,123.00	51,135	46,650
BASF SE NPV			31/mar/13	3,978.00	412,603	281,239
SCHNEIDER ELECTRIC EUR8			31/mar/13	1,916.00	162,038	121,030
ABERTIS INFRAESTRUCTURAS EUR3			31/mar/13	2,765.00	52,894	42,080
HEIDELBERGCEMENT AG NPV			31/mar/13	786.00	63,384	44,370
CHRISTIAN DIOR EUR2			31/mar/13	366.00	71,478	47,318
CREDIT AGRICOLE EUR3			31/mar/13	5,290.00	53,220	74,628
ESSILOR INTERNATIONAL EUR0 18			31/mar/13	748.00	87,793	56,460
STMICROELECTRONICS EUR1 04			31/mar/13	5,365.00	53,716	46,283
E ON SE NPV			31/mar/13	7,986.00	143,797	243,060
WENDEL INVESTISSEMENT EUR4			31/mar/13	450.00	52,829	42,950
DISTRIBUIDORA INTL DE ALIMENTACION EURO 01			31/mar/13	6,304.00	52,748	30,323
FERROVIAL SA ORD EURO 2			31/mar/13	5,605.00	96,442	64,063
					48,553,477	42,117,932

Carried Forward

Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
				48,553,477	42,117,932
	Brought Forward				
DANONE ORD EUR0 25		31/mar/13	2,446.00	191,347	156,684
RENAULT(REGIE NATIONALE DES USINES) ORD EUR3 81		31/mar/13	910.00	74,977	45,029
S E S SA FIDUCIARY DR EACH REP 1'A SHS NPV		31/mar/13	1,942.00	61,167	63,170
ENI NPV		31/mar/13	28,453.00	686,503	629,228
SOCIETE GENERALE EUR1 25		31/mar/13	2,680.00	114,027	130,268
BRENTAG AG NPV		31/mar/13	321.00	52,002	37,339
BANCO DE SABADELL SA EUR0 125		31/mar/13	26,267.00	52,693	73,896
NATIXIS EUR1 60		31/mar/13	10,547.00	52,931	52,764
PUBLICIS GROUPE SA EUR0 40		31/mar/13	689.00	52,503	35,692
DAIMLER AG ORD NPV(REGD)		31/mar/13	1,187.00	80,862	60,554
ATLANTIA SPA EUR1		31/mar/13	4,636.00	84,115	82,940
TOTAL S A EUR2 5		31/mar/13	7,380.00	392,601	399,157
KERING EUR4		31/mar/13	433.00	100,413	67,344
UNICREDIT SPA EUR0 50		31/mar/13	12,602.00	76,344	63,901
VINCI EUR2 5		31/mar/13	2,529.00	138,408	137,271
FRESENIUS SE & CO KGAA		31/mar/13	496.00	62,558	44,120
MICHELIN(CIE GLE DES ETABL) EUR2(REGD)		31/mar/13	665.00	62,144	49,572
AXA EUR2 29		31/mar/13	5,688.00	122,573	107,479
LUXOTTICA GROUP EUR0 06		31/mar/13	1,508.00	83,289	52,474
PRYSMIAN SPA EUR0 10		31/mar/13	3,578.00	81,642	63,223
PERNOD-RICARD EUR1 55		31/mar/13	618.00	78,976	58,913
COMPAGNIE DE ST-GOBAIN EUR4		31/mar/13	1,528.00	70,658	72,571
TELECOM ITALIA SPA(NEW) DI RISP EUR0 55		31/mar/13	116,613.00	76,819	111,482
L'OREAL EUR0 20		31/mar/13	887.00	159,408	102,179
SANOFI EUR2		31/mar/13	4,312.00	490,526	327,478
BNP PARIBAS EUR2		31/mar/13	3,895.00	243,401	246,995
LVMH MOET-HENNESSY LOUIS VUITTON EUR0 30		31/mar/13	857.00	161,461	118,874
ENEL SPA EUR1		31/mar/13	75,638.00	304,300	353,540
ENERGIAS DE PORTUGAL SA EUR1		31/mar/13	50,081.00	171,169	159,291
BANCO POPOLARE SOCIETA COOPERATIVA EUR		31/mar/13	223,172.00	354,461	604,042
ING GROEP N V CVA EUR0 24		31/mar/13	28,728.00	286,444	268,470
ALSTOM EUR7		31/mar/13	1,318.00	52,925	74,045
WOLTERS-KLUWER NV CVA EUR0 12		31/mar/13	2,299.00	53,504	47,404
FIAT SPA EUR3 58		31/mar/13	15,405.00	130,090	89,934
VIVENDI EUR5 5		31/mar/13	9,567.00	200,096	225,345
RANDSTAD HLDGS EUR0 10		31/mar/13	1,154.00	52,504	48,553
ASSICURAZIONI GENERALI SPA EUR1		31/mar/13	13,952.00	277,959	255,229
KONINKLIJKE AHOLD NV EUR0 30		31/mar/13	8,981.00	155,088	119,787
				54,496,365	47,754,170
	Carried Forward				

Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			54 496 365	47 754 170
SAIPEM EUR1		31/mar/13	3 272,00	93 426	128 712
GALP ENERGIA SGPS EUR1		31/mar/13	9 256,00	161 432	149 529
KONINKLIJKE PHILIPS NV		31/mar/13	6 331,00	191 114	176 501
HEINEKEN NV EUR1 60		31/mar/13	1 418,00	105 161	78 340
ARCELORMITTAL SA NPV		31/mar/13	4 912,00	67 046	137 095
BANCO ESPIRITO SANTO SA EUR 0(REGD)		31/mar/13	104 078,00	109 486	129 389
TECHNIP NPV		31/mar/13	520,00	61 606	46 673
KONINKLIJKE DSM NV EUR1 50		31/mar/13	761,00	53 111	35 791
D E MASTER BLENDEERS 1753 N V EUR0 12		31/mar/13	6 211,00	103 658	74 253
REED ELSEVIER NV EUR0 07		31/mar/13	5 475,00	95 715	69 256
INTESA SANPAOLO DI RISIP EUR0 52(NON CNV)		31/mar/13	129 679,00	216 874	208 135
UNILEVER NV CVA EUR0 16		31/mar/13	10 275,00	446 736	331 481
HEINEKEN HLDG ORD EUR1 6		31/mar/13	825,00	51 907	41 321
DELTA LLOYD NV NPV		31/mar/13	2 598,00	54 338	47 739
CARREFOUR EUR2 5		31/mar/13	3 609,00	113 523	122 057
AEGON NV EUR0 12		31/mar/13	14 358,00	104 125	85 021
FIAT INDUSTRIAL SP EUR1 57		31/mar/13	9 854,00	120 779	94 898
PORTUGAL TELECOM SGPS SA EUR0 03(REGD)		31/mar/13	22 591,00	102 161	184 828
AKZO NOBEL NV EUR2		31/mar/13	1 932,00	131 280	110 605
TENARIS S A USD1		31/mar/13	5 338,00	120 477	106 040
ASML HOLDING NV EUR0 09		31/mar/13	2 388,00	211 569	83 151
UNIBAIL-RODAMCO SE EUR5		31/mar/13	360,00	93 932	65 577
OPAP SA EUR0 30(CR)		31/mar/13	129 480,00	1 173 223	1 204 422
USHIO INC NPV		31/mar/13	2 300,00	30 701	39 805
GS YUASA CORP NPV		31/mar/13	9 000,00	43 711	58 132
DENKIKAGAKU KOGYO KK NPV		31/mar/13	21 000,00	75 886	96 094
NIPPON PAPER INDUSTRIES CO LTD NPV		31/mar/13	3 600,00	47 826	88 187
BALFOUR BEATTY GBP0 50		31/mar/13	8 418,00	31 647	38 231
KAZAKHMY'S ORD GBP0 20		31/mar/13	2 630,00	13 892	62 418
EURASIAN NATURAL RESOURCES CORP ORD USD0 20		31/mar/13	3 165,00	12 246	58 637
TELE2 AB NPV REDEMPTION SHS B		30/mar/13	7 610,00	34 170	33 028
KINNEVIK INVESTMENTS AB SER'B NPV		31/mar/13	1 888,00	53 453	40 757
SVENSKA HANDELSBANKEN SER'A NPV		31/mar/13	1 144,00	52 456	36 244
ERICSSON LM-B SHS NPV		31/mar/13	5 467,00	68 423	59 606
VOLVO(AB) SER'B NPV		31/mar/13	4 426,00	69 349	56 319
NORDEA BANK AB NPV		31/mar/13	4 072,00	53 570	40 074
ATLAS COPCO AB SER'B NPV		31/mar/13	2 108,00	53 272	33 883
HENNES & MAURITZ AB NPV 'B'		31/mar/13	1 427,00	52 072	46 980
	Carried Forward			59 171 719	52 253 379

Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			<u>59,171,719</u>	<u>52,253,379</u>
UBS AG CHF0 10		31/mar/13	2,826.00	53,291	43,452
NOVARTIS AG CHF0 50(REGD)		31/mar/13	694.00	53,087	39,270
COMPAGNIE FINANCIERE RICHEMONT SA CHF1 'A'		31/mar/13	707.00	67,288	36,621
NESTLE SA CHF0 10		31/mar/13	1,169.00	82,229	67,176
ROCHE HLDG AG GENUSSCHEINE NPV		31/mar/13	380.00	100,727	65,848
SGS SA CHF1(REGD)		31/mar/13	28.00	67,111	61,103
NEWFIELD EXPLORATION CO COM STK USD0 01		31/mar/13	2,500.00	63,295	132,494
CLIFFS NATURAL RESOURCES INC COM STK USD0 125		31/mar/13	2,400.00	46,079	175,094
GOODYEAR TIRE & RUBBER CO COM STK NPV		31/mar/13	3,100.00	49,952	39,926
UNITED STATES STEEL CORP COM STK USD1		31/mar/13	1,900.00	35,771	123,000
PITNEY BOWES INC COM STK USD1		31/mar/13	1,900.00	29,686	41,777
ALLEGHENY TECHNOLOGIES INC COM STK USD0 10		31/mar/13	2,000.00	58,681	103,608
VERIFONE SYSTEMS INC		31/mar/13	1,700.00	42,209	54,762
DOLBY LABORATORIES INC COM STK USD0 001 CLASS 'A'		31/mar/13	700.00	26,073	41,856
BEZEQ-ISRAELI TELECOMMUNICATION CORP ILS1		01/mar/13	0.00	4,557	4,398
T-MOBILE US INC USD0 001		01/mar/13	0.00	13,968	13,619
UBS AG CHF0 10		06/mar/13	0.00	6,255	5,901
COVENTRY HEALTHCARE INC COM STK USD0 01		07/mar/13	925.31	48,914	24,934
CREDIT SUISSE GROUP AG CHF0 04		16/mar/13	0.00	1,435	1,342
TRANSCOCEAN LTD CHF15		29/mar/13	0.00	711	737
DONGFANG ELECTRIC CO LTD 'HCNY1		29/mar/13	8,000.00	14,019	24,331
ANGANG STEEL CO LTD 'HCNY1		29/mar/13	26,000.00	15,827	19,159
HUABAO INTERNATIONAL HLDGS HKD0 10		29/mar/13	41,000.00	20,242	29,024
MMG LTD		29/mar/13	36,000.00	11,128	19,553
CHINA SHIPPING DEVELOPMENT CO 'HCNY1		29/mar/13	30,000.00	14,503	19,528
WING HANG BANK HKD1		29/mar/13	3,500.00	35,073	32,647
ETERNAL CHEMICAL CO TWD10		29/mar/13	18,000.00	15,566	14,290
WINTK CORP TWD10		29/mar/13	31,000.00	17,844	29,418
MACRONIX INTL CO LTD TWD10		29/mar/13	71,620.00	20,234	27,971
RICHTK TECHNOLOGY CORP TWD10		29/mar/13	3,000.00	16,801	15,170
E INK HOLDINGS INC		29/mar/13	16,000.00	11,848	38,403
CAPITAL SECURITIES TWD10		29/mar/13	42,000.00	15,645	14,937
KEPPEL REIT		14/mar/13	6,000.00	7,854	5,366
KOREA EXCHANGE BANK KRW5000		03/mar/13	0.00	1	0
MANDO CORP KRW5000		29/mar/13	266.00	25,472	44,801
GS YUASA CORP NPV		29/mar/13	3,000.00	16,118	15,374
NIPPON PAPER INDUSTRIES CO LTD NPV		29/mar/13	900.00	13,061	21,455
DENKI KAGAKU KOGYO KK NPV		29/mar/13	5,000.00	19,258	19,696
	Carried Forward			<u>60,313,529</u>	<u>53,721,419</u>

FUNDAÇÃO CALOUSTE GULBENKIAN
FORM 990PF
98-6001597

SCHEDULE 4
DECEMBER 31, 2013
USD

Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Brought Forward					
USHIO INC NPV		29/mar/13	900,00	60 313 529	53 721 419
MALAYSIA MARINE & HVY ENG HLDG BHD MYR0 5		29/mar/13	10 100,00	12 432	13 860
SAN MIGUEL CORP PHP5		29/mar/13	9 250,00	11 803	22 022
				24 472	27 880
Total Shares				60,362,237	53,785,181
Bonds					
GERMANY(FEDERAL REPUBLIC) 3 75% BDS 04/JAN/2015		07/mar/13	190 000,00	278 353	282 395
ANHEUSER-BUSCH INB 8 625% NTS 30/JAN/2017 EUR5000		07/mar/13	300 000,00	531 643	533 623
PORTUGAL(REPUBLIC OF) 4 45% BDS 15/JUN/2018		07/mar/13	220 000,00	304 054	290 155
BELGIUM(KINGDOM OF) SER'56 3 5% BDS 28/MAR/2015		07/mar/13	300 000,00	440 320	440 052
FRANCE(GOVT OF) 4% OAT 25/APR/2018 EUR1		10/mar/13	300 000,00	479 894	472 186
GERMANY(FEDERAL REPUBLIC) 2 25% BDS 10/APR/2015		27/mar/13	200 000,00	287 369	291 859
NETHERLANDS(KINGDOM OF) 4% BDS 15/JUL/2019 EUR1		27/mar/13	250 000,00	407 924	397 064
NETHERLANDS(KINGDOM OF) 3 75% TB 15/JAN/2023 EUR1		28/mar/13	350 000,00	572 155	488 721
NETHERLANDS(KINGDOM OF) 3 5% BDS 15/JUL/2020 EUR1		28/mar/13	250 000,00	399 605	351 728
FIAT IND FINANCE 6 25% EMTN 09/MAR/2018 EUR1000		02/mar/13	100 000,00	157 300	140 323
INTESA SANPAOLO SPA 4 375% BDS 15/OCT/2019		02/mar/13	200 000,00	290 659	274 388
US COATING ACQ INC/FLASH DUTCH 2 BV 5 75% BDS		08/mar/13	100 000,00	192 349	183 372
BARRY CALLEBAUT SERVICES N V 5 375% NTS		14/mar/13	250 000,00	385 114	342 224
FIAT IND FINANCE 5 25% GTD MTN 11/MAR/2015 EUR		14/mar/13	100 000,00	146 047	139 979
FRANCE(GOVT OF) 4 5% BDS 12/JUL/2013 EUR1		14/mar/13	370 000,00	513 859	515 257
TVN FINANCE CORP 10 75% BDS 15/NOV/2017 EUR5000		14/mar/13	150 000,00	224 242	220 848
IRELAND(REPUBLIC OF) 4 5% TREAS BDS 18/APR/2020		14/mar/13	160 000,00	240 085	203 358
ITALY(REPUBLIC OF) 5% BDS 01/AUG/2039 EUR1000		15/mar/13	490 000,00	699 411	686 247
FRANCE(GOVT OF) 4 5% OAT 25/APR/2041 EUR1		16/mar/13	380 000,00	677 769	657 699
GERMANY(FEDERAL REPUBLIC) 4 75% BDS 04/JUL/2034		16/mar/13	60 000,00	118 536	120 759
IRELAND(REPUBLIC OF) 4 5% TREAS BDS 18/APR/2020		16/mar/13	120 000,00	180 080	152 519
FRANCE(GOVT OF) 4 5% BDS 12/JUL/2013 EUR1		16/mar/13	200 000,00	277 585	278 517
ITALY(REP OF) 4 75% BDS 01/SEP/2044 EUR1000		21/mar/13	510 000,00	710 614	683 795
NETHERLANDS(KINGDOM OF) 2 25% BDS 15/JUL/2022		22/mar/13	240 000,00	352 432	352 283
NORWAY(KINGDOM OF) 3 75% BDS 25/MAY/2021 NOK1000		21/mar/13	3 800 000,00	796 245	814 772
POLAND(REPUBLIC OF) 5 75% BDS 25/APR/2029 PLN1000		21/mar/13	740 000,00	308 819	312 053
GLENCORE FINANCE EUROPE 5 5% BDS 03/APR/2022		02/mar/13	100 000,00	193 455	182 662
DARROWBY NO 1 PLC 2012-1 A VAR BDS 20/FEB/2044		20/mar/13	17 024,35	27 796	28 927
GERMANY(FEDERAL REPUBLIC) IDX/LKD 15/APR/2018		20/mar/13	1 550 000,00	2 431 295	2 440 623
GERMANY(FEDERAL REPUBLIC) 4% BDS 11/OCT/2013		21/mar/13	1 000 000,00	1 400 311	1 474 175
Carried Forward				14 025 320	13 752 560

Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Brought Forward					
GERMANY(FEDERAL REPUBLIC) 2 25% BDS 11/APR/2014		21/mar/13	1 500 000,00	14 025 320	13 752 560
NETHERLANDS(KINGDOM OF) 5 5% BDS 15/JAN/2028 EUR1		21/mar/13	700 000,00	2 109 858	2 131 496
NETHERLANDS(KINGDOM OF) 3 25% BDS 15/JUL/2021 EUR1		21/mar/13	670 000,00	1 378 066	1 347 785
GERMANY(FEDERAL REPUBLIC) IDXLKD 15/APR/2018		29/mar/13	1 550 000,00	1 063 410	1 060 444
GERMANY(FEDERAL REPUBLIC) 4 25% BDS 04/JUL/2017		03/mar/13	828 000,00	2 435 163	2 440 623
NETHERLANDS(KINGDOM OF) 4 5% BDS 15/JUL/2017 EUR1		08/mar/13	192 000,00	1 335 046	1 324 237
NETHERLANDS(KINGDOM OF) 4% MTN 15/JUL/2018 EUR1		08/mar/13	988 000,00	309 205	302 581
GERMANY(FEDERAL REPUBLIC) 0 75% BDS 13/SEP/2013		09/mar/13	400 000,00	1 594 729	1 589 416
FRANCE(GOVT OF) 4 25% TB 25/OCT/2017 EUR1		16/mar/13	145 000,00	553 052	555 185
FRANCE(GOVT OF) 4% OAT 25/APR/2018 EUR1		16/mar/13	585 000,00	231 675	232 707
GERMANY(FEDERAL REPUBLIC) 4 25% BDS 04/JUL/2017		16/mar/13	1 765 000,00	935 696	931 173
FRANCE(GOVT OF) 1% NTS 25/MAY/2018 EUR1		20/mar/13	115 500,00	2 832 576	2 822 800
GERMANY(FEDERAL REPUBLIC) 2 5% NTS 04/JUL/2044		20/mar/13	100 000,00	161 564	161 325
GERMANY(FED REP) 4 25% BDS 04/JUL/2018 EURO 01		29/mar/13	1 130 000,00	144 920	142 037
FRANCE(GOVT OF) 1% NTS 25/MAY/2018 EUR1		29/mar/13	1 686 000,00	1 848 710	1 862 618
IRELAND(REP OF) 3 9% 20/MAR/2023 EUR0 01		31/mar/13	248 000,00	2 341 695	2 354 955
FRANCE(GOVT OF) 4 25% BDS 25/OCT/2023 EUR1		31/mar/13	750 000,00	349 370	335 230
GERMANY(FEDERAL REPUBLIC) 0 25% BDS 13/MAR/2015		16/mar/13	2 500 000,00	1 234 984	1 258 007
TELEFONICA EMISION 4 967% MTN 03/FEB/2016 EUR		27/mar/13	700 000,00	3 463 230	3 463 179
CANADA(GOVT OF) 1% BDS 01/NOV/2014 CAD100		31/mar/13	750 000,00	1 051 703	946 063
GERMANY (FED REP) 4 25% BDS 04/JUL/2014 EURO 01		31/mar/13	200 000,00	771 133	784 024
GERMANY(FEDERAL REPUBLIC) 4 75% BDS 04/JUL/2034		31/mar/13	200 000,00	288 395	296 362
UNITED STATES TREAS NTS 0 75%15/JUN/2014		31/mar/13	600 000,00	390 349	388 782
				642 290	645 397
Total Bonds				41.492.138	41.128.985
Other Investments					
INSIGHT LIQUIDITY FUNDS ILF EUR CASH 2 EUR		24/mar/13	3 699 300,13	5 102 670	5 105 100
POWERSHARES DB COMMODITY IDX TRK UNIT BEN INT		16/mar/13	68 018,00	1 889 768	2 041 200
ISHARES MSCI EASTERN EUROPE 10/40		06/mar/13	64 000,00	1 881 982	2 007 986
SCHRODER INTERNATIONAL SELECT FD EMERGING MARKETS		23/mar/13	331 420,00	5 972 759	5 580 339
LQD JPMAM INST ILF 1364		27/mar/13	12 340 328,03	17 018 546	17 018 546
Total Other Investments				31.865.726	31.753.170
Total in Securities				133.720.101	126.667.336
Total Net Profit from Sales of Securities in May 2013					7.052.765

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Gains on Other Assets

Currency
Forward Currency Contracts
Receivables/Payables
Derivatives

-82,054
-760,763
17,526
-960,251

Total Net Profit from Sales of Other Assets in May 2013

-1,785,542

Total Net Profit from Sales of Securities in May 2013

7,052,765

TOTAL NET PROFIT FROM SALE OF ASSETS IN MAY 2013

5,267,222

Shares	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	ANHEUSER-BUSCH INBEV SA NPV	05-jun-2013	1 580,00	151 584	107 947
	DAIMLER AG ORD NPV(REGD)	21-jun-2013	4 050,00	256 874	254 851
	ALSTOM EUR7	24-jun-2013	5 240,00	181 202	192 426
	VOLVO(AB) SER'BNPV	24-jun-2013	2 870,00	39 435	43 401
	ROCHE HLDG AG GENUSSCHEINE NPV	03-jun-2013	1 190,00	303 548	191 958
	APPLIED MATERIALS INC USD0 01	04-jun-2013	40 000,00	653 763	517 602
	SUNCOR ENERGY INC(NEW) NPV	28-jun-2013	17 300,00	542 151	573 548
	BEST BUY CO INC USD0 10	28-jun-2013	15 000,00	437 286	498 255
	ENERGY CORP USD0 01	28-jun-2013	11 000,00	813 995	863 967
	ALLSTATE CORP USD0 01	28-jun-2013	15 900,00	813 767	423 210
	MICRON TECHNOLOGY INC USD0 10	28-jun-2013	50 000,00	760 772	325 206
	BOSTON SCIENTIFIC CORP USD0 01	28-jun-2013	40 000,00	394 489	242 140
	TELEFONICA DEUTSCHLAND HLDG AG NPV	03-jun-2013	55 452,00	425 604	432 263
	FRESENIUS MEDICAL CARE AG & CO KGAA NPV	14-jun-2013	8 900,00	640 352	547 363
	ALLIANZ SE ORD SHS NPV(REGD)	25-jun-2013	2 200,00	326 238	264 063
	CREDIT SUISSE GROUP AG CHF0 04	03-jun-2013	6 921,00	214 868	198 479
	SWISS RE AG CHF0 10	25-jun-2013	4 900,00	376 612	251 272
	ATLAS IRON NPV	21-jun-2013	112 717,00	78 774	373 946
	SAFRAN S A EURO 20	14-jun-2013	4 108,00	231 173	172 810
	..SLM CORP COM STK USD0 20	28-jun-2013	10 900,00	263 367	225 419
	ENI NPV	03-jun-2013	4 900,00	119 438	112 229
	TOTAL S A EUR2 5	03-jun-2013	2 900,00	155 072	174 092
	ING GROEP N V CVA EURO 24	03-jun-2013	9 000,00	89 585	83 970
	CHINA MOBILE LTD HKD0 10	20-jun-2013	75 500,00	769 135	726 803
	HINO MOTORS NPV	04-jun-2013	26 000,00	371 690	199 529
	WALT DISNEY(HLDG)CO DISNEY USD0 01	03-jun-2013	2 300,00	153 466	71 257
	VERIZON COMMUNICATIONS INC USD0 10	03-jun-2013	4 500,00	230 456	134 765
	GOOGLE INC USD0 001 A	03-jun-2013	140,00	129 395	88 466
	GENERAL ELECTRIC CO USD0 06	03-jun-2013	7 500,00	185 698	115 064
	MERCK & CO INC(NEW) COM STK USD0 50	03-jun-2013	1 500,00	77 676	54 079
	TIME WARNER INC USD0 01	03-jun-2013	5 000,00	307 912	142 286
	DUKE REALTY CORP USD0 01	03-jun-2013	7 700,00	134 058	112 451
	INDUSTRIA DE DISENO TEXTIL SA EURO 15	12-jun-2013	5 000,00	700 608	682 288
	SONAE COM SGPS S A EUR1	17-jun-2013	371 037,00	825 131	778 492
	ZON MULTIMEDIA SERVICOS DE TEL	17-jun-2013	75 000,00	395 226	292 609
	SONAE COM SGPS S A EUR1	18-jun-2013	120 000,00	264 350	251 778
	BPOST SA/NV NPV	21-jun-2013	954,00	19 462	19 077
	OBRASCON HUARTE LAIN SA EURO 60	28-jun-2013	10 000,00	367 679	323 027
Carried Forward					
				13 201 891	11 062 388

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Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Brought Forward					
BOLSAS Y MERCADOS ESPANOL	EUR3	27-jun-2013	0,00	13 201 891	11 062 388
CORIO NV EUR10		04-jun-2013	0,00	41 912	41 912
ROYAL BOSKALIS WESTMINSTER GROEP NV EUR0 8		13-jun-2013	0,00	13	0
FUGRO NV EUR0 05		13-jun-2013	0,00	39	0
COMMERZBANK AG NPV		13-jun-2013	0,00	50	0
AEGON NV EUR0 12		13-jun-2013	0,00	124	0
DELTA LLOYD NV NPV		14-jun-2013	0,00	7	0
BANCO POPULAR ESPANOL EUR0 10		20-jun-2013	0,00	13	0
SAGE GROUP GBP0 01		21-jun-2013	0,00	2	0
PLAINS EXPLORATION & PRODUCTION CO COM STK USD0 01		28-jun-2013	0,00	0	0
VIRGIN MEDIA INC COM STK USD0 01		10-jun-2013	0,00	8	0
PLAINS EXPLORATION & PRODUCTION CO COM STK USD0 01		27-jun-2013	0,00	55	0
SAGE GROUP ORD GBP0 01051948		06-jun-2013	1 890,00	90 892	57 763
HEINZ(H J)CO COM STK USD0 25		10-jun-2013	0,00	4 478	4 267
VIRGIN MEDIA INC COM STK USD0 01		10-jun-2013	5 000,00	378 888	256 995
SONOVA HLDS AG CHF0 05		10-jun-2013	1 473,83	76 823	40 105
COCA-COLA HBC AG ORD CHF6 70		20-jun-2013	0,00	527	454
WIPRO ADR EACH REP 1 ORD INR2		26-jun-2013	0,00	1 338	1 339
		26-jun-2013	0,00	1	0
				13.797.062	11.465.223
Bonds					
FRANCE(GOVT OF) 4% OAT 25/APR/2018 EUR1		12-jun-2013	400 000,00	629 123	634 747
ITALY(REPUBLIC OF) 3 75% TB 01/MAR/2021 EUR1000		18-jun-2013	500 000 00	693 860	631 249
SPAIN(KINGDOM OF) 4 7% BDS 30/JUL/2041 EUR		18-jun-2013	300 000,00	387 346	377 607
ITALY(REPUBLIC OF) 2 25% BDS 15/MAY/2016 EUR1000		18-jun-2013	800 000,00	1 100 489	1 100 080
BELGIUM(KINGDOM OF) 2 75% BDS 28/MAR/2016 EUR0 01		18-jun-2013	500 000,00	731 544	733 943
KINGDOM OF BELGIUM 4 25% 28/SEP/2021		18-jun-2013	700 000,00	1 136 212	952 328
ITALY(REPUBLIC OF) 2 25% BDS 15/MAY/2016 EUR1000		21-jun-2013	700 000,00	958 516	962 570
BELGIUM(KINGDOM OF) 5% OLO 28/MAR/2035 EUR0 01		25-jun-2013	400 000,00	676 642	592 514
NETHERLANDS(KINGDOM OF) 3 75% TB 15/JAN/2023 EUR1		27-jun-2013	650 000,00	1 035 216	907 625
HEINEKEN NV 2 5% NTS 19/MAR/2019 EUR1000		27-jun-2013	100 000,00	141 752	136 916
KONINKLIJKE KPN NV 7 5% BDS 04/FEB/2019 EUR1000		27-jun-2013	200 000,00	343 013	335 039
US COATING ACO INC/FLASH DUTCH 2 BV 5 75% BDS		08-mar-2013	0,00	-46 337	-45 462
FRANCE(GOVT OF) 4 5% BDS 12/JUL/2013 EUR1		06-jun-2013	2 760 000,00	3 821 237	3 843 539
LEASEPLAN CORP NV 2 5% SNR 19/SEP/2016 EUR1000		11-jun-2013	150 000,00	213 423	206 733
GERMANY(FEDERAL REPUBLIC) 2 75% BDS 08/APR/2016		12-jun-2013	3 100 000,00	4 573 662	4 583 666
				16 395 696	15 953 094
Carried Forward					
				13.797.062	11.465.223
				Total Shares	

Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Bonds (Cont'd)				
Brought Forward			16,395,696	15,953,094
ITALY (REP OF) 4 25% BTP 01/AUG/2013 EUR1000	12-jun-2013	550 000.00	762 108	765 995
EUROPEAN INVESTMENT BANK 4 25% BDS 15/APR/2019	13-jun-2013	150 000.00	241 989	241 289
FRANCE(GOVT OF) 2 25% NTS 25/OCT/2022 EUR1	13-jun-2013	560 000.00	783 525	808 439
FRANCE(GOVT OF) 3% BDS 25/APR/2022 EUR1	13-jun-2013	1 000 000.00	1 495 041	1 528 153
BUNDESREPUB DEUTSCHLAND 2% 04/JAN/2022	24-jun-2013	880 000.00	1 256 594	1 294 807
GERMANY(FEDERAL REPUBLIC) 1 75% BDS 04/JUL/2022	24-jun-2013	2 060 000.00	2 861 685	2 939 635
FRANCE(GOVT OF) 4 5% BDS 12/JUL/2013 EUR1	24-jun-2013	400 000.00	552 705	557 035
ITALY (REP OF) 4 25% BTP 01/AUG/2013 EUR1000	24-jun-2013	850 000.00	1 175 963	1 183 810
BUNDESREPUBLIK DEUTSCHLAND 3 25% 04/JAN/2020	25-jun-2013	150 000.00	234 268	233 664
GERMANY(FEDERAL REPUBLIC) 2 75% BDS 08/APR/2016	26-jun-2013	3 300 000.00	4 858 316	4 845 755
NORWAY(KINGDOM OF) 3 75% BDS 25/MAY/2021 NOK1000	03-jun-2013	2 200 000.00	451 930	471 710
TREASURY 1 25% GILT 22/JUL/2018 GBP	18-jun-2013	2 400 000.00	3 862 751	3 886 131
GERMANY(FEDERAL REPUBLIC) 0 75% BDS 13/SEP/2013	13-jun-2013	1 000 000.00	1 381 665	1 388 878
GERMANY(FEDERAL REPUBLIC) 2 5% BDS 10/OCT/2014	13-jun-2013	600 000.00	853 757	835 109
NETHERLANDS(KINGDOM OF) 5 5% BDS 15/JAN/2028 EUR1	13-jun-2013	140 000.00	270 226	269 557
GERMANY(FEDERAL REPUBLIC) 1 5% NTS 15/FEB/2023	20-jun-2013	2 449 000.00	3 350 698	3 381 336
BELGIUM(KINGDOM) 2 25% OLO 22/JUN/2023 EUR68	24-jun-2013	1 543 000.00	2 057 699	2 179 873
IBERDROLA FINANZAS 4 75% EMTN 25/JAN/2016 EUR1000	12-jun-2013	700 000.00	1 059 986	941 178
AUSTRALIA(COMMONWEALTH OF) 4 75% BDS 21/OCT/2015	28-jun-2013	1 100 000.00	1 118 183	1 277 844
CANADA(GOVT OF) 1% BDS 01/NOV/2014 CAD100	28-jun-2013	1 700 000.00	1 705 510	1 777 121
GERMANY(FEDERAL REPUBLIC) 2 5% BDS 10/OCT/2014	28-jun-2013	600 000.00	852 300	866 981
UNITED STATES TREAS NTS 0 000%31/AUG/2014	28-jun-2013	2 600 000.00	2 759 677	2 779 143
Total Bonds			50,342,272	50,406,538
Other Investments				
EDMOND DE ROTHSCHI GLOBAL HEALTHCARE R	17-jun-2013	7 280.00	1 700 047	1 043 542
INSIGHT LIQUIDITY FUNDS ILF EUR CASH 2 EUR	25-jun-2013	12 143 157.39	16 804 334	16 747 230
INSIGHT LIQUIDITY FUNDS ILF GBP LIQUIDITY 2 DIS	27-jun-2013	20 000.00	32 254	32 809
SCHRODER INTERNATIONAL SELECT FD GLOBAL CORPORATE	20-jun-2013	407 820.00	4 674 421	4 328 105
SCHRODER INTERNATIONAL SELECT FD GLOBAL HIGH	20-jun-2013	83 892.00	3 504 672	3 375 176
EUR SIDE POCKET	30-jun-2013	0.00	267 111	267 111
BPI BRASIL EUR	18-jun-2013	0.00	189 959	0
ACERINOX SA EUR0 25 (STK/DIV 02/JUL/2013)	19-jun-2013	50 000.00	28 525	45 033
REPSOL SA EUR1 SUB RIGHTS 04/JUL/2013	27-jun-2013	80 000.00	46 521	48 262
Carried Forward			27 247 844	25 887 267

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Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Other Investments (Cont'd)				
Brought Forward			27,247,844	25,887,267
LQD JPMAM INST ILF 1364	11-jun-2013	202,996.02	279,952	279,952
Total Other Investments			27,527,796	26,167,219
Total in Securities			91,667,129	88,038,979
Total Net Profit from Sales of Securities in June 2013				3,628,150

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Gains on Other Assets

Currency	-319,572
Forward Currency Contracts	2,913,439
Receivables/Payables	379,753
Derivatives	4,056,084

Total Net Profit from Sales of Other Assets in June 2013

7,029,703

Total Net Profit from Sales of Securities in June 2013

3,628,150

TOTAL NET PROFIT FROM SALE OF ASSETS IN JUNE 2013

10,657,853

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Shares	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
AIR LIQUIDE(L) EURS 50		18-jul-2013	6 600,00	889 180	813 639
ALLIANZ SE ORD SHS NPV(REGD)		18-jul-2013	10 000,00	1 610 789	1 107 736
BASF SE NPV		18-jul-2013	12 000,00	1 173 007	606 161
BAYER AG NPV		18-jul-2013	10 000,00	1 160 788	589 193
ENI NPV		18-jul-2013	43 000,00	972 541	950 054
L'OREAL EURO 20		18-jul-2013	5 000,00	881 934	774 237
LVMH MOET-HENNESSY LOUIS VUITTON EURO 30		18-jul-2013	4 000,00	734 233	792 178
SANOFI EUR2		18-jul-2013	10 000,00	1 090 868	688 162
SAP AG ORD NPV		18-jul-2013	8 000,00	636 813	367 636
SCHNEIDER ELECTRIC EUR8		18-jul-2013	15 000,00	1 166 925	1 153 862
SIEMENS AG NPV(REGD)		18-jul-2013	8 000,00	893 105	708 253
OSRAM LICHT AG NPV		18-jul-2013	800,00	30 428	21 082
ALSTOM EUR7		02-jul-2013	13 960,00	496 218	512 645
SIEMENS AG NPV(REGD)		04-jul-2013	5 370,00	583 735	552 686
BIC EUR3 82		16-jul-2013	4 670,00	523 631	484 744
CASINO GUICHARD-PERRACHON EUR1 53		16-jul-2013	9 338,00	942 433	920 633
EADS(EURO AERONAUTIC DEFENCE SPACE) EUR1		16-jul-2013	23 020,00	1 320 022	931 503
ESSILOR INTERNATIONAL EURO 18		16-jul-2013	5 322,00	599 789	294 570
L'OREAL EURO 20		16-jul-2013	9 310,00	1 658 063	1 199 772
LVMH MOET-HENNESSY LOUIS VUITTON EURO 30		16-jul-2013	5 330,00	975 883	934 864
MICHELIN(CIE GLE DES ETABL) EUR2(REGD)		16-jul-2013	13 471,00	1 371 678	982 544
PERNOD-RICARD EUR1 55		16-jul-2013	6 570,00	795 553	699 948
SANOFI EUR2		16-jul-2013	3 530,00	386 470	277 674
SCHNEIDER ELECTRIC EUR8		16-jul-2013	10 164,00	770 367	659 828
ADIDAS AG NPV		16-jul-2013	10 850,00	1 263 204	899 238
BAYER AG NPV		16-jul-2013	12 454,00	1 441 764	979 565
DAIMLER AG ORD NPV(REGD)		16-jul-2013	12 102,00	863 541	761 533
LINDE AG NPV		16-jul-2013	6 600,00	1 324 727	1 136 488
SAP AG ORD NPV		16-jul-2013	9 570,00	759 147	462 812
VOLKSWAGEN AG NON V PRF NPV		16-jul-2013	4 270,00	986 847	814 078
ANHEUSER-BUSCH INBEV SA NPV		16-jul-2013	10 900,00	1 064 795	744 698
BANCO BILBAO VIZCAYA ARGENTARIA SA EURO 49		16-jul-2013	78 200,00	675 345	728 552
HEINEKEN NV EUR1 60		16-jul-2013	15 330,00	1 109 837	1 149 182
BASF SE NPV		16-jul-2013	11 100,00	1 075 358	984 469
PEARSON ORD GBP0 25		16-jul-2013	36 900,00	728 654	753 643
HSBC HLDGS ORD USD0 50		16-jul-2013	151 900,00	1 760 841	1 550 212
RIO TINTO ORD GBP0 10		16-jul-2013	27 090,00	1 232 446	1 542 865
WPP PLC ORD GBP0 10		16-jul-2013	66 200,00	1 240 725	867 698
Carried Forward				37 191 688	30 398 639

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Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
				87,562,540	75,764,934
				1,844,383	1,125,937
		18-Jul-2013	6,980.00		
		18-Jul-2013	112,000.00	2,125,868	1,997,501
		18-Jul-2013	1,875.00	82,846	76,422
		18-Jul-2013	8,500.00	1,113,281	591,925
		18-Jul-2013	9,000.00	812,956	399,332
		18-Jul-2013	11,500.00	345,694	381,995
		18-Jul-2013	12,000.00	774,154	734,594
		18-Jul-2013	12,000.00	719,805	517,757
		18-Jul-2013	12,000.00	1,023,400	860,049
		18-Jul-2013	13,000.00	905,897	776,416
		18-Jul-2013	13,000.00	975,866	716,804
		18-Jul-2013	13,000.00	1,234,928	850,636
		18-Jul-2013	13,000.00	1,155,786	825,534
		18-Jul-2013	15,000.00	955,053	760,983
		18-Jul-2013	15,000.00	1,074,336	571,441
		18-Jul-2013	15,000.00	1,593,651	1,280,014
		18-Jul-2013	15,000.00	1,045,108	478,337
		18-Jul-2013	16,000.00	990,074	707,409
		18-Jul-2013	17,330.00	881,629	706,116
		18-Jul-2013	17,480.00	902,700	930,970
		18-Jul-2013	18,000.00	927,278	897,567
		18-Jul-2013	18,000.00	1,985,563	1,406,996
		18-Jul-2013	18,000.00	936,000	883,388
		18-Jul-2013	19,050.00	813,026	752,048
		18-Jul-2013	20,000.00	986,493	950,783
		18-Jul-2013	20,000.00	924,140	902,667
		18-Jul-2013	20,000.00	604,788	762,697
		18-Jul-2013	20,000.00	808,701	589,701
		18-Jul-2013	20,000.00	1,145,748	696,191
		18-Jul-2013	20,000.00	842,195	635,064
		18-Jul-2013	21,000.00	614,678	475,463
		18-Jul-2013	22,000.00	1,256,847	1,322,713
		18-Jul-2013	23,000.00	904,085	739,141
		18-Jul-2013	24,000.00	996,731	863,126
		18-Jul-2013	25,000.00	703,322	947,162
		18-Jul-2013	26,000.00	719,953	859,297
		18-Jul-2013	28,000.00	871,771	663,920
		18-Jul-2013	28,500.00	927,863	724,245
				125,089,139	106,127,274

Brought Forward

Carried Forward

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Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			125 089 139	106 127 274
	DELTA AIR LINES INC USD0 01	18-jul-2013	30 000,00	629 119	267 844
	OWENS-ILLINOIS INC USD0 01	18-jul-2013	30 000,00	910 974	841 874
	SUNTRUST BANKS INC USD1	18-jul-2013	30 000,00	1 067 701	737 049
	SPIRIT AEROSYSTEMS HOLDINGS INC USD0 01 A	18-jul-2013	35 440,00	863 021	842 501
	METLIFE INC USD0 01	18-jul-2013	38 900,00	1 959 292	1 431 739
	CISCO SYSTEMS INC USD0 001	18-jul-2013	40 000,00	1 083 605	909 658
	CITIGROUP INC USD0 01	18-jul-2013	45 000,00	2 454 226	1 634 708
	MERCK & CO INC(NEW) COM STK USD0 50	18-jul-2013	48 000,00	2 433 308	1 780 321
	PFIZER INC USD0 05	18-jul-2013	57 000,00	1 721 845	1 313 722
	BOSTON SCIENTIFIC CORP USD0 01	18-jul-2013	60 000,00	602 260	363 210
	OFFICEMAX INC USD2 50	18-jul-2013	65 000,00	765 412	494 898
	CORNING INC USD0 50	18-jul-2013	70 000,00	1 091 926	960 399
	MICRON TECHNOLOGY INC USD0 10	18-jul-2013	70 000,00	1 001 976	524 885
	NVIDIA CORP USD0 001	18-jul-2013	70 000,00	1 076 443	901 905
	AES CORP USD0 01	18-jul-2013	85 000,00	1 139 692	1 033 647
	FORD MOTOR CO USD0 01	18-jul-2013	108 000,00	1 906 504	1 326 327
	DORIC NIMROD AIR TWO LTD ORD PREF NPV	18-jul-2013	264 410,00	1 014 146	830 507
	IMPERIAL TOBACCO GROUP GBP0 10	05-jul-2013	11 300,00	412 699	473 657
	COVIDIEN PLC USD0 20	18-jul-2013	0,00	33	0
	AIR LIQUIDE(L) EUR5 50	18-jul-2013	4 350,00	586 051	501 643
	ALLIANZ SE ORD SHS NPV(REGD)	18-jul-2013	4 600,00	740 963	552 131
	ANDRITZ AG NPV (POST SPLIT)	18-jul-2013	10 326,00	616 190	451 025
	AXA EUR2 29	18-jul-2013	42 300,00	941 250	732 905
	BASF SE NPV	18-jul-2013	4 300,00	420 328	408 971
	BNP PARIBAS EUR2	18-jul-2013	21 700,00	1 320 057	1 085 996
	CONTINENTAL AG NPV	18-jul-2013	5 300,00	826 674	469 566
	DAIMLER AG ORD NPV(REGD)	18-jul-2013	5 000,00	361 255	306 260
	DEUTSCHE BANK AG ORD NPV(REGD)	18-jul-2013	12 250,00	568 229	526 131
	DEUTSCHE WOHNEN AG NEW NPV	18-jul-2013	20 000,00	346 154	378 919
	DRILLISCH AG NPV	18-jul-2013	27 280,00	508 459	473 519
	EDP RENOVAVEIS SA EUR5	18-jul-2013	80 100,00	417 119	396 093
	GALP ENERGIA SGPS EUR1	18-jul-2013	24 400,00	390 677	390 069
	HEIDELBERGCEMENT AG NPV	18-jul-2013	5 400,00	385 315	378 488
	KABEL DEUTSCHLAND HLDG AG NPV	18-jul-2013	12 980,00	1 513 685	762 298
	KERING EUR4	18-jul-2013	4 300,00	1 004 564	694 656
	LEG IMMOBILIEN AG NPV	18-jul-2013	4 000,00	217 070	238 046
	NOKIA CORP NPV	18-jul-2013	60 000,00	256 016	208 821
	NUTRECO NV EUR0 12	18-jul-2013	10 800,00	519 810	356 892
	Carried Forward			159 163 187	132 108 556

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Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			159,163,187	132,108,556
OSRAM LICHT AG NPV		18-jul-2013	340,00	12,932	9,598
PRYSMIAN SPA EURO 10		18-jul-2013	39,300,00	820,567	692,052
ROYAL DUTCH SHELL 'A' ORD EURO 07		18-jul-2013	10,733,00	380,482	350,441
RTL GROUP		18-jul-2013	10,836,00	982,563	861,181
SANOFI EUR2		18-jul-2013	7,700,00	839,968	672,926
SAP AG ORD NPV		18-jul-2013	15,200,00	1,209,945	1,155,035
SCHNEIDER ELECTRIC EUR8		18-jul-2013	3,400,00	264,503	256,199
SIEMENS AG NPV(REGD)		18-jul-2013	3,400,00	379,570	322,457
SNAM SPA		18-jul-2013	193,700,00	927,481	938,520
UNILEVER NV CVA EURO 16		18-jul-2013	24,200,00	1,043,779	1,002,585
VISCOFAN ENVOLTURAS CELULOSICAS SA EURO 7		18-jul-2013	16,907,00	898,849	743,153
DEUTSCHE ANNINGTON IMMOBILIEN SE NPV		18-jul-2013	3,027,00	75,580	68,880
VOLKSWAGEN AG NON V PRF NPV		18-jul-2013	2,000,00	467,239	368,887
DNB ASA		18-jul-2013	23,900,00	401,132	321,172
YARA INTERNATIONAL ASA NOKI 7		18-jul-2013	14,800,00	659,629	725,865
AVIVA ORD GBP0 25		18-jul-2013	58,400,00	341,217	347,787
BG GROUP ORD GBP0 10		18-jul-2013	59,400,00	1,121,109	1,283,061
BHP BILLITON USD0 50		18-jul-2013	29,100,00	868,723	983,473
BP ORD USD0 25		18-jul-2013	91,200,00	679,920	689,099
DEBENHAMS PLC ORD GBP0 0001		18-jul-2013	351,200,00	580,345	514,701
DIAGEO ORD GBP0 28 101/108		18-jul-2013	27,052,00	863,138	556,658
FENNER PLC ORD GBP0 25		18-jul-2013	56,500,00	291,109	344,796
GLA XOSMITHKLINE ORD GBP0 25		18-jul-2013	23,600,00	647,392	473,434
GLENCORE XSTRATA PLC		18-jul-2013	84,600,00	367,478	466,141
HSBC HLDGS ORD USD0 50		18-jul-2013	134,000,00	1,565,858	1,395,120
JOHNSON MATTHEY ORD GBP1 047619		18-jul-2013	13,400,00	589,981	544,921
NATIONAL GRID ORD GBP0 113953		18-jul-2013	32,700,00	394,292	398,725
PEARSON ORD GBP0 25		18-jul-2013	35,300,00	702,353	706,908
PENNON GROUP ORD GBP0 407		18-jul-2013	42,000,00	460,117	478,485
RECKITT BENCKISER GROUP PLC ORD GBP0 10		18-jul-2013	11,900,00	884,324	648,524
RIO TINTO ORD GBP0 10		18-jul-2013	9,100,00	423,927	501,124
VODAFONE GROUP ORD USD0 11428571		18-jul-2013	230,800,00	708,926	701,581
WHITBREAD ORD GBP0 76797385		18-jul-2013	14,900,00	747,938	401,474
ASTRAZENECA PLC ORD USD0 25		18-jul-2013	7,400,00	388,947	371,494
SKF AB SER'B'NPV		18-jul-2013	22,800,00	627,634	577,260
SVENSKA CELLULOSA AB-SCA SER'B'NPV		18-jul-2013	37,900,00	1,057,853	638,893
TELE2 AB NPV B		18-jul-2013	31,200,00	404,481	415,346
NOVARTIS AG CHF0 50(REGD)		18-jul-2013	13,700,00	1,051,011	763,046
	Carried Forward			184,295,481	154,799,556

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Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			184,295,481	154,799,556
ROCHE HLDG AG GENUSSCHEINE NPV		18-jul-2013	5,000.00	1,321,191	917,537
SIKA AG CHF 60		18-jul-2013	250.00	709,694	531,509
UBS AG CHF 10		18-jul-2013	63,800.00	1,210,986	1,078,031
ALEXION PHARMACEUTICAL INC COM NPV USD0 001		18-jul-2013	986.00	112,815	65,553
ALTRIA GROUP INC USD0 333		18-jul-2013	9,796.00	381,966	325,734
AMAZON COM INC USD0 01		18-jul-2013	1,026.00	333,566	287,604
AMERICAN EXPRESS CO COM USD0 20		18-jul-2013	8,993.00	726,981	367,495
AMERISOURCEBERGEN CORP NPV		18-jul-2013	7,720.00	475,434	287,176
AMGEN INC USD0 0001		18-jul-2013	8,013.00	880,277	517,753
ANALOG DEVICES INC USD0 16 2/3		18-jul-2013	8,717.00	446,765	339,521
APPLE INC NPV		18-jul-2013	3,112.00	1,410,068	1,241,801
APPLIED MATERIALS INC USD0 01		18-jul-2013	9,813.00	172,297	110,565
AT&T INC USD1		18-jul-2013	26,417.00	1,000,004	730,895
BALL CORP NPV		18-jul-2013	13,591.00	636,445	369,850
BERKSHIRE HATHAWAY INC CLSBUSD0 0033		18-jul-2013	7,642.00	947,217	637,049
BLACKROCK INC NPV A		18-jul-2013	4,818.00	1,379,495	898,885
CALPINE CORP USD0 001		18-jul-2013	28,868.00	642,779	562,375
CARDINAL HEALTH INC NPV		18-jul-2013	12,481.00	651,378	507,673
CERNER CORP USD0 01		18-jul-2013	11,565.00	366,796	219,126
CHEVRON CORP USD0 75		18-jul-2013	7,014.00	1,514,717	1,010,913
CHUBB CORP USD1		18-jul-2013	3,815.00	353,725	179,651
CITIGROUP INC USD0 01		18-jul-2013	28,571.00	1,558,215	1,304,159
COBALT INTERNATIONAL ENERGY INC USD0 01		18-jul-2013	10,440.00	310,861	271,891
COCA-COLA CO USD0 25		18-jul-2013	10,887.00	468,540	307,608
COCA-COLA ENTERPRISES INC USD1		18-jul-2013	10,675.00	416,803	313,662
COLGATE-PALMOLIVE CO USD1		18-jul-2013	4,664.00	286,543	168,597
COVIDIEN PLC USD0 20		18-jul-2013	10,542.00	671,211	523,377
CSX CORP USD1		18-jul-2013	26,379.00	696,551	647,313
CUMMINS INC USD2 50		18-jul-2013	1,688.00	207,074	108,685
DANAHER CORP USD0 01		18-jul-2013	23,524.00	1,693,765	1,235,302
DAVITA HEALTHCARE PARTNERS INC USD0 001		18-jul-2013	1,044.00	130,150	77,409
DISCOVER FINANCIAL SERVICES USD0 01		18-jul-2013	19,889.00	1,051,615	511,375
DR HORTON INC USD0 01		18-jul-2013	54,530.00	1,273,905	1,525,053
ECOLAB INC USD1		18-jul-2013	2,898.00	279,689	150,685
EMC CORP USD0 01		18-jul-2013	14,805.00	395,767	358,239
EXPEDIA INC USD0 001		18-jul-2013	9,302.00	637,525	612,151
EXPRESS SCRIPTS HLDG CO USD0 01		18-jul-2013	15,179.00	1,057,739	918,768
EXXON MOBIL CORP NPV		18-jul-2013	29,248.00	2,877,902	2,155,313
	Carried Forward			213,983,935	177,175,836

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Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			213 983 935	177 175 836
	FASTENAL USD0 01	18-jul-2013	24 121,00	1 193 825	864 139
	FLEXTRONICS INTERNATIONAL ORD USD0 01	18-jul-2013	23 534,00	197 806	163 933
	FOREST LABORATORIES INC USD0 10	18-jul-2013	15 850,00	723 533	517 998
	FRANKLIN RESOURCES INC USD0 10	18-jul-2013	6 533,00	1 006 624	831 650
	GARMIN LTD CHF0 01	18-jul-2013	3 021,00	115 600	107 055
	GENERAL ELECTRIC CO USD0 06	18-jul-2013	12 840,00	318 355	308 667
	GOOGLE INC USD0 001 A	18-jul-2013	1 476,00	1 427 133	880 879
	HARLEY DAVIDSON USD0 01	18-jul-2013	11 918,00	697 313	541 160
	HARTFORD FINANCIAL SERVICES GRP INC USD0 01	18-jul-2013	24 370,00	811 885	522 332
	HCA HLDGS INC USD0 01	18-jul-2013	17 192,00	696 789	620 323
	HOLL YFRONTIER CORP USD0 01	18-jul-2013	17 128,00	754 631	549 250
	HOME DEPOT INC USD0 05	18-jul-2013	21 303,00	1 806 021	1 155 249
	HORMEL FOODS CORP USD0 0586	18-jul-2013	36 676,00	1 590 001	1 054 434
	INTEL CORP USD0 001	18-jul-2013	41 797,00	1 063 609	853 800
	INTERNATIONAL BUS MACH CORP USD0 20	18-jul-2013	3 143,00	643 680	462 668
	INTERPUBLIC GROUP COMPANIES INC USD0 10	18-jul-2013	54 853,00	903 024	776 375
	JACOBS ENGINEERING GROUP INC USD1	18-jul-2013	14 117,00	861 809	578 392
	JOHNSON & JOHNSON USD1	18-jul-2013	3 090,00	293 533	184 135
	KIMBERLY-CLARK CORP USD1 25	18-jul-2013	4 968,00	521 381	310 854
	KINDER MORGAN MANAGEMENT USDS	18-jul-2013	9 034,00	800 613	747 927
	LORILLARD INC USD0 01	18-jul-2013	10 828,00	527 017	489 602
	LULULEMON ATHLETICA INC USD0 005	18-jul-2013	5 381,00	370 041	441 683
	M & T BANK CORP USDS	18-jul-2013	9 331,00	1 158 729	750 718
	MALLINCKRODT PLC USD0 20	18-jul-2013	1 317,00	58 191	52 560
	MCDONALD'S CORP USD0 01	18-jul-2013	14 321,00	1 509 897	1 101 533
	MCGRAW-HILL FINANCIAL INC COM STK USD1	18-jul-2013	4 245,00	257 358	179 170
	MCKESSON CORP USD0 01	18-jul-2013	1 013,00	125 966	81 393
	MERCK & CO INC(NEW) COM STK USD0 50	18-jul-2013	41 165,00	2 086 815	1 854 628
	METLIFE INC USD0 01	18-jul-2013	38 597,00	1 944 031	1 597 752
	MICROSOFT CORP COM STK USD0 00000625	18-jul-2013	9 259,00	348 447	310 907
	MONSANTO CO USD0 01	18-jul-2013	7 909,00	857 273	786 102
	MOODY'S CORP USD1	18-jul-2013	13 518,00	863 399	502 878
	NEXTERA ENERGY INC USD0 01	18-jul-2013	3 940,00	351 910	210 405
	NISOURCE INC COM STK NPV	18-jul-2013	9 777,00	316 349	262 490
	NOBLE CORPORATION CHF3 28	18-jul-2013	11 133,00	469 277	430 452
	NOBLE ENERGY INC USD0 01	18-jul-2013	1 596,00	107 350	72 971
	NORFOLK SOUTHERN CORP USD1	18-jul-2013	2 588,00	208 365	150 480
	NUCOR CORP USD0 40	18-jul-2013	10 426,00	497 238	435 235
	Carried Forward			242 468 752	198 918 012

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Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Shares (Cont'd)			242,468,752	198,918,012
OMNICARE INC USD1	18-jul-2013	2,375,00	123,925	71,919
ONEOK INC NPV	18-jul-2013	18,938,00	866,291	647,748
ORACLE CORP USD0 01	18-jul-2013	12,123,00	410,262	436,590
PEPSICO INC CAP STK USD0 0166	18-jul-2013	6,764,00	607,634	389,179
PFIZER INC USD0 05	18-jul-2013	42,431,00	1,281,747	820,568
PNC FINANCIAL SERVICES GROUP USD5	18-jul-2013	1,765,00	136,731	115,491
PPL CORP USD0 01	18-jul-2013	4,458,00	145,889	135,465
PRECISION CASTPARTS CORP COM NPV	18-jul-2013	979,00	240,227	116,643
PRINCIPAL FINANCIAL GROUP USD0 01	18-jul-2013	3,184,00	132,334	74,872
PROCTER & GAMBLE CO NPV	18-jul-2013	3,595,00	303,224	205,556
QUALCOMM INC USD0 0001	18-jul-2013	12,979,00	856,177	681,727
RALPH LAUREN CORP USD0 01 A	18-jul-2013	931,00	175,075	107,883
RANGE RESOURCES CORP USD0 01	18-jul-2013	6,446,00	513,956	443,390
ROBERT HALF INTERNATIONAL INC USD1	18-jul-2013	10,523,00	388,479	328,604
ROCK-TENN CO USD0 01 A	18-jul-2013	4,995,00	551,888	386,100
SEAGATE TECHNOLOGY PLC USD0 00001	18-jul-2013	13,397,00	658,686	387,996
SEALED AIR CORP USD0 1	18-jul-2013	5,638,00	163,542	96,504
SIGMA ALDRICH CORP USD1	18-jul-2013	4,087,00	361,037	252,626
SPX CORP USD10	18-jul-2013	4,530,00	354,891	328,169
SYSCO CORP USD1	18-jul-2013	11,895,00	444,016	341,344
TEXAS INSTRUMENTS INC USD1	18-jul-2013	7,721,00	308,214	192,217
TEXTRON INC USD0 125	18-jul-2013	9,730,00	284,186	182,280
TIME WARNER INC USD0 01	18-jul-2013	4,646,00	301,537	140,375
TORCHMARK CORP USD1	18-jul-2013	8,895,00	643,452	346,045
TOTAL SYSTEM SERVICES INC USD0 1	18-jul-2013	26,487,00	710,004	433,132
TYSON FOODS INC(DEL) USD0 10 A	18-jul-2013	17,779,00	505,792	326,264
UNITEDHEALTH GROUP INC USD0 01	18-jul-2013	8,598,00	599,056	330,373
US BANCORP DELAWARE USD0 01	18-jul-2013	4,557,00	176,295	103,186
VERISK ANALYTICS INC NPV	18-jul-2013	9,755,00	634,357	430,736
VERIZON COMMUNICATIONS INC USD0 10	18-jul-2013	15,199,00	811,479	465,761
VISA INC USD0 0001 'A'	18-jul-2013	8,632,00	1,724,266	784,094
WAL-MART STORES INC USD0 10	18-jul-2013	5,526,00	449,391	273,005
WALT DISNEY(HLG)CO DISNEY USD0 01	18-jul-2013	36,675,00	2,524,386	1,419,530
WELLS FARGO & CO COM STK USD1 2/3	18-jul-2013	21,725,00	995,151	575,305
WESTERN DIGITAL CORP USD0 01	18-jul-2013	5,954,00	429,889	161,485
WINDSTREAM CORP USD0 0001	18-jul-2013	16,289,00	139,656	206,984
WISCONSIN ENERGY CORP USD0 01	18-jul-2013	8,433,00	380,160	195,710
YAHOO INC USD0 001	18-jul-2013	33,975,00	1,061,379	941,431
Carried Forward			263,863,413	212,794,299

Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			263 863 413	212 794 299
JARDINE STRATEGIC HLDGS ORD USD0 05		01-jul-2013	4 000,00	155 738	65 994
SLM CORP COM STK USD0 20		01-jul-2013	5 600,00	136 518	115 812
JARDINE STRATEGIC HLDGS ORD USD0 05		02-jul-2013	4 500,00	176 451	74 243
SLM CORP COM STK USD0 20		02-jul-2013	5 600,00	136 110	115 812
JARDINE STRATEGIC HLDGS ORD USD0 05		03-jul-2013	500,00	19 210	8 249
SLM CORP COM STK USD0 20		03-jul-2013	4 500,00	108 896	93 063
CATERPILLAR INC USD1		05-jul-2013	14 859,00	1 304 056	1 523 927
SLM CORP COM STK USD0 20		08-jul-2013	6 200,00	153 050	128 220
NEWCREST MINING NPV		18-jul-2013	55 352,00	616 315	1 865 988
CANADIAN PACIFIC RAILWAYS COM NPV		18-jul-2013	12 220,00	1 644 867	1 599 851
SUNCOR ENERGY INC(NEW) NPV		18-jul-2013	54 819,00	1 806 238	1 820 775
TORONTO-DOMINION BANK COM NPV		18-jul-2013	24 011,00	2 089 418	1 886 870
ADIDAS AG NPV		18-jul-2013	14 662,00	1 718 327	1 607 605
BNP PARIBAS EUR2		18-jul-2013	27 077,00	1 647 151	1 722 146
DAIMLER AG ORD NPV(REGD)		18-jul-2013	24 314,00	1 756 712	1 474 579
GROUPE FNAC EUR1		18-jul-2013	857,00	21 120	23 572
HEIDELBERGCEMENT AG NPV		18-jul-2013	19 796,00	1 412 536	1 529 398
HEINEKEN NV EUR1 60		18-jul-2013	24 385,00	1 773 276	1 798 811
KERING EUR4		18-jul-2013	8 347,00	1 950 022	1 839 361
L'OREAL EURO 20		18-jul-2013	9 057,00	1 597 536	1 276 611
SAFRAN S A EURO 20		18-jul-2013	28 354,00	1 657 576	1 192 762
SANOFI EUR2		18-jul-2013	19 424,00	2 118 902	1 851 024
SCHNEIDER ELECTRIC EUR8		18-jul-2013	20 910,00	1 626 694	1 637 886
AIA GROUP LTD NPV		18-jul-2013	437 600,00	2 040 837	1 682 137
ASTELLAS PHARMA INC NPV		18-jul-2013	31 500,00	1 905 770	1 718 010
FANUC CORP NPV		18-jul-2013	8 200,00	1 303 034	1 238 607
SEVEN & I HOLDINGS CO LTD NPV		18-jul-2013	51 400,00	2 132 853	1 443 643
SMC CORP NPV		18-jul-2013	10 000,00	2 286 987	1 820 933
SUMITOMO MITSUI FINANCIAL GROUP INC NPV		18-jul-2013	51 500,00	2 604 642	1 831 455
BG GROUP ORD GBP0 10		18-jul-2013	94 222,00	1 778 335	1 749 472
BHP BILLITON USD0 50		18-jul-2013	60 116,00	1 794 644	1 960 529
CENTRICA PLC ORD GBP0 0617284		18-jul-2013	278 136,00	1 694 866	1 632 406
DIAGEO ORD GBP0 28 101/108		18-jul-2013	70 172,00	2 238 951	1 532 239
PRUDENTIAL GBP0 05		18-jul-2013	121 409,00	2 198 327	1 380 279
ROCHE HLDG AG GENUSSSCHEINE NPV		18-jul-2013	11 888,00	3 141 265	2 123 737
SYNGENTA AG CHF0 10		18-jul-2013	3 586,00	1 559 390	1 478 592
ZURICH INSURANCE GROUP LTD CHF0 10		18-jul-2013	5 891,00	1 659 176	1 340 377
APACHE CORP USD0 625		18-jul-2013	17 094,00	1 485 380	1 735 441
	Carried Forward			319 314 590	262 714 713

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Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			319,314,590	262,714,713
BALL CORP NPV		18-Jul-2013	41,418.00	1,939,539	1,586,844
BORG-WARNER INC USD0 01		18-Jul-2013	20,914.00	1,967,991	1,478,050
BRISTOL-MYERS SQUIBB CO USD0 10		18-Jul-2013	40,996.00	1,921,937	1,766,698
CALPINE CORP USD0 001		18-Jul-2013	75,461.00	1,680,225	1,669,322
CAPITAL ONE FINANCIAL CORP USD0 01		18-Jul-2013	29,860.00	2,103,420	1,842,885
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS1		18-Jul-2013	35,411.00	1,995,036	1,746,009
COCA-COLA CO USD0 25		18-Jul-2013	53,786.00	2,314,769	2,329,360
COMCAST CORP COM CLS 'A' USD 0 01		18-Jul-2013	36,066.00	1,666,121	634,853
DANAHER CORP USD0 01		18-Jul-2013	24,146.00	1,738,550	1,439,777
EATON CORP PLC NPV		18-Jul-2013	28,808.00	2,030,528	1,579,282
EBAY INC USD0 001		18-Jul-2013	31,291.00	1,890,465	1,763,273
EMC CORP USD0 01		18-Jul-2013	74,815.00	1,999,955	1,871,828
FORTUNE BRANDS HOME & SECURITY INC USD0 01 WI		18-Jul-2013	38,944.00	1,682,172	1,739,106
GILEAD SCIENCES INC USD0 001		18-Jul-2013	29,584.00	1,798,865	620,401
GOOGLE INC USD0 001 A		18-Jul-2013	2,154.00	2,082,685	1,104,492
JARDINE STRATEGIC HLDGS ORD USD0 05		18-Jul-2013	41,694.00	1,540,541	687,885
JPMORGAN CHASE & CO USD1		18-Jul-2013	38,112.00	2,217,458	1,527,227
LOWES COMPANIES INC USD0 50		18-Jul-2013	38,291.00	1,784,637	1,500,438
MEAD JOHNSON NUTRITION USD0 01		18-Jul-2013	20,735.00	1,576,598	1,439,455
MICROSOFT CORP COM STK USD0 00000625' ~		18-Jul-2013	80,130.00	3,015,561	2,315,436
MONDELEZ INTL INC NPV A		18-Jul-2013	70,995.00	2,280,697	1,807,413
NORDSTROM INC NPV		18-Jul-2013	26,900.00	1,745,312	1,586,117
OCCIDENTAL PETROLEUM CORP COM USD0 20		18-Jul-2013	22,430.00	2,124,348	2,033,011
PFIZER INC USD0 05		18-Jul-2013	70,002.00	2,114,607	1,313,534
SCHLUMBERGER USD0 01		18-Jul-2013	22,085.00	1,805,324	1,652,536
SEALED AIR CORP USD0 1		18-Jul-2013	4,400.00	127,631	121,011
SENSATA TECHNOLOGIES HLDGS BV EUR0 01		18-Jul-2013	16,500.00	629,119	615,021
SLM CORP COM STK USD0 20		18-Jul-2013	33,284.00	820,335	688,335
UNIVERSAL HEALTH SERVICES INC CLASS'B'COM USD0 01		18-Jul-2013	23,077.00	1,626,823	1,676,730
US BANCORP DELAWARE USD0 01		18-Jul-2013	53,221.00	2,058,941	2,014,661
YUM BRANDS INC NPV		18-Jul-2013	21,944.00	1,649,804	882,167
WOOLWORTHS LIMITED NPV		29-Jul-2013	5,116.00	165,437	165,437
NOVO-NORDISK AS DKK1 SER'B'		29-Jul-2013	1,441.00	252,939	252,939
ANHEUSER-BUSCH INBEV SA NPV		29-Jul-2013	4,889.00	452,226	452,226
SAP AG ORD NPV		29-Jul-2013	8,932.00	679,292	679,292
SANOFI EUR2		29-Jul-2013	11,312.00	1,240,229	1,240,229
UNILEVER NV CVA EUR0 16		29-Jul-2013	32,360.00	1,344,222	1,344,222
TOTAL S A EUR2 5		29-Jul-2013	14,509.00	797,545	797,545
	Carried Forward			380,176,474	312,679,760

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Shares (Cont'd)	Description	Brought Forward	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
					380,176,474	312,679,760
	YAHOO JAPAN CORPORATION NPV		29-jul-2013	250,00	138,072	138,072
	NTT DOCOMO INC NPV		29-jul-2013	385,00	601,462	601,462
	JAPAN TOBACCO INC NPV		29-jul-2013	73,800,00	2,655,996	2,655,996
	TAKEDA PHARMACEUTICAL CO NPV		29-jul-2013	3,400,00	158,203	158,203
	BRITISH AMERICAN TOBACCO ORD GBP0 25		29-jul-2013	24,731,00	1,362,236	1,362,236
	BP ORD USD0 25		29-jul-2013	104,901,00	783,246	783,246
	TESCO ORD GBP0 05		29-jul-2013	98,339,00	567,460	567,460
	GLAXOSMITHKLINE ORD GBP0 25		29-jul-2013	94,792,00	2,530,143	2,530,143
	ASTRAZENECA PLC ORD USD0 25		29-jul-2013	20,722,00	1,085,744	1,085,744
	ROYAL DUTCH SHELL 'A' ORD EURO 07		29-jul-2013	28,296,00	998,609	998,609
	UNILEVER ORD GBP0 031111		29-jul-2013	3,862,00	163,121	163,121
	RECKITT BENCKISER GROUP PLC ORD GBP0 10		29-jul-2013	2,000,00	146,678	146,678
	NOVARTIS AG CHF0 50(REGD)		29-jul-2013	16,617,00	1,236,395	1,236,395
	ROCHE HLDG AG GENUSSSCHEINE NPV		29-jul-2013	5,842,00	1,525,864	1,525,864
	NESTLE SA CHF0 10		29-jul-2013	20,100,00	1,394,373	1,394,373
	APPLE INC NPV		29-jul-2013	4,900,00	2,283,156	2,283,156
	AMERISOURCEBERGEN CORP NPV		29-jul-2013	2,000,00	121,516	121,516
	ABBOTT LABORATORIES NPV		29-jul-2013	74,800,00	2,859,604	2,859,604
	ALLERGAN INC USD0 01		29-jul-2013	3,600,00	338,114	338,114
	AMGEN INC USD0 0001		29-jul-2013	9,200,00	1,047,011	1,047,011
	BAXTER INTERNATIONAL INC USD1		29-jul-2013	8,500,00	644,161	644,161
	BED BATH AND BEYOND USD0 01		29-jul-2013	3,100,00	242,284	242,284
	BECTON DICKINSON & CO USD1		29-jul-2013	5,200,00	557,917	557,917
	BRISTOL-MYERS SQUIBB CO USD0 10		29-jul-2013	33,300,00	1,516,306	1,516,306
	CARDINAL HEALTH INC NPV		29-jul-2013	2,200,00	115,789	115,789
	CHURCH & DWIGHT COM STK USD1		29-jul-2013	4,700,00	313,097	313,097
	COLGATE-PALMOLIVE CO USD1		29-jul-2013	53,300,00	3,332,133	3,332,133
	COSTCO WHOLESALE CORP USD0 005		29-jul-2013	6,200,00	755,722	755,722
	CISCO SYSTEMS INC USD0 001		29-jul-2013	210,700,00	5,553,476	5,553,476
	CVS CAREMARK CORP USD0 01		29-jul-2013	10,300,00	660,426	660,426
	CHEVRON CORP USD0 75		29-jul-2013	54,800,00	7,194,520	7,194,520
	QUEST DIAGNOSTICS INC USD0 01		29-jul-2013	8,300,00	507,401	507,401
	EMC CORP USD0 01		29-jul-2013	25,000,00	684,685	684,685
	EXPRESS SCRIPTS HLDG CO USD0 01		29-jul-2013	74,200,00	5,167,612	5,167,612
	GILEAD SCIENCES INC USD0 001		29-jul-2013	9,900,00	638,899	638,899
	GENERAL MILLS INC USD0 1		29-jul-2013	10,000,00	539,320	539,320
	GOOGLE INC USD0 001 A		29-jul-2013	9,900,00	9,088,702	9,088,702
	HEWLETT-PACKARD CO USD0 01		29-jul-2013	130,400,00	3,483,122	3,483,122
					443,169,050	375,672,336
		Carried Forward				

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Shares (Cont'd)	Description	Brought Forward	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
					443 169 050	375 672 336
	INTERNATIONAL BUS MACH CORP USD0 20		29-jul-2013	32 000,00	6 533 356	6 533 356
	INTUIT INC USD0 01		29-jul-2013	4 600,00	304 138	304 138
	JOHNSON & JOHNSON USD1		29-jul-2013	99 500,00	9 650 521	9 650 521
	KIMBERLY-CLARK CORP USD1 25		29-jul-2013	6 500,00	663 781	663 781
	COCA-COLA CO USD0 25		29-jul-2013	193 600,00	8 114 467	8 114 467
	LABORATORY CORP OF AMERICA HOLDINGS USD0 1		29-jul-2013	8 000,00	816 045	816 045
	LILLY (ELI) & CO NPV		29-jul-2013	26 300,00	1 465 755	1 465 755
	LORILLARD INC USD0 01		29-jul-2013	30 900,00	1 393 839	1 393 839
	MASTERCARD INC USD0 0001		29-jul-2013	2 100,00	1 304 588	1 304 588
	MCDONALD'S CORP USD0 01		29-jul-2013	34 500,00	3 513 451	3 513 451
	MCKESSON CORP USD0 01		29-jul-2013	1 300,00	167 846	167 846
	MEDTRONIC INC USD0 10		29-jul-2013	43 200,00	2 486 744	2 486 744
	3M CO USD0 01		29-jul-2013	20 300,00	2 463 185	2 463 185
	MERCK & CO INC(NEW) COM STK USD0 50		29-jul-2013	57 500,00	2 892 276	2 892 276
	MICROSOFT CORP COM STK USD0 00000625		29-jul-2013	277 400,00	9 104 023	9 104 023
	NIKE INC NPV B		29-jul-2013	17 500,00	1 141 931	1 141 931
	ORACLE CORP USD0 01		29-jul-2013	237 400,00	8 023 464	8 023 464
	PEPSICO INC CAP STK USD0 0166		29-jul-2013	64 300,00	5 703 882	5 703 882
	PFIZER INC USD0 05		29-jul-2013	254 100,00	7 810 527	7 810 527
	PROCTER & GAMBLE CO NPV		29-jul-2013	84 100,00	7 008 732	7 008 732
	PHILIP MORRIS INTERNATIONAL INC NPV		29-jul-2013	76 300,00	7 039 899	7 039 899
	QUALCOMM INC USD0 0001		29-jul-2013	21 800,00	1 457 227	1 457 227
	STRYKER CORP USD0 10		29-jul-2013	6 400,00	468 500	468 500
	SYSCO CORP USD1		29-jul-2013	20 800,00	757 091	757 091
	TARGET CORP USD0 0833		29-jul-2013	37 000,00	2 753 174	2 753 174
	TJX COS INC USD1		29-jul-2013	5 300,00	285 674	285 674
	UNITEDHEALTH GROUP INC USD0 01		29-jul-2013	21 200,00	1 605 731	1 605 731
	VISA INC USD0 0001 'A'		29-jul-2013	5 200,00	1 038 728	1 038 728
	WALGREEN CO USD0 078125		29-jul-2013	14 000,00	737 421	737 421
	WAL-MART STORES INC USD0 10		29-jul-2013	70 700,00	5 737 511	5 737 511
	EXXON MOBIL CORP NPV		29-jul-2013	22 300,00	2 181 908	2 181 908
	YUM BRANDS INC NPV		29-jul-2013	2 300,00	175 954	175 954
	ZIMMER HOLDINGS INC USD0 01		29-jul-2013	14 200,00	1 235 560	1 235 560
	TENARIS S A ADR EACH REP 2 COM SPONS		11-jul-2013	1 598,00	74 574	62 296
	BHP BILLITON LIMITED ORD NPV		18-jul-2013	21 100,00	699 486	753 270
	COMMONWEALTH BANK OF AUSTRALIA ORD NPV		18-jul-2013	8 600,00	594 241	389 310
	NATAUSBK COMMON STOCK AUD 0		18-jul-2013	25 000,00	726 604	559 396
	QBE INSURANCE GROUP NPV		18-jul-2013	83 000,00	1 326 215	1 511 036
		Carried Forward			552 627 098	484 984 571

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				552 627 098	484 984 571
	Brought Forward			832 340	621 988
	BANK OF NOVA SCOTIA COM NPV	18-jul-2013	14 200,00		
	CANADIAN NATIONAL RAILWAY CO COM NPV	18-jul-2013	15 400,00	1 640 781	892 381
	POTASH CORP OF SASKATCHEWAN INC COM NPV	18-jul-2013	38 100,00	1 525 907	1 772 919
	ROYAL BANK OF CANADA COM NPV	18-jul-2013	12 200,00	785 967	604 700
	SUNCOR ENERGY INC(NEW) NPV	18-jul-2013	15 700,00	517 301	530 491
	ALLIANZ SE ORD SHS NPV(REGD)	18-jul-2013	4 400,00	708 747	518 604
	BANCO SANTANDER SA EURO 50	18-jul-2013	33 700,00	228 567	422 355
	BASF SE NPV	18-jul-2013	5 900,00	576 729	439 574
	COMPAGNIE DE ST-GOBAIN EUR4	18-jul-2013	7 300,00	327 493	380 856
	DEUTSCHE BANK AG ORD NPV(REGD)	18-jul-2013	6 150,00	285 274	381 057
	E.ON SE NPV	18-jul-2013	24 500,00	410 524	779 302
	ENI NPV	18-jul-2013	107 100,00	2 422 306	2 438 404
	ING GROEP N V CVA EURO 24	18-jul-2013	32 700,00	327 266	305 092
	LVMH MOET-HENNESSY LOUIS VUITTON EURO 30	18-jul-2013	3 700,00	679 165	478 045
	OSRAM LIGHT AG NPV	18-jul-2013	550,00	20 920	14 203
	SCHNEIDER ELECTRIC EUR8	18-jul-2013	11 400,00	886 863	635 361
	SIEMENS AG NPV(REGD)	18-jul-2013	5 500,00	614 010	477 148
	TOTAL S A EUR2 5	18-jul-2013	9 000,00	484 623	540 285
	UNICREDIT SPA EURO 50	18-jul-2013	62 652,00	312 262	745 845
	AIA GROUP LTD NPV	18-jul-2013	264 400,00	1 233 083	1 025 585
	PETROCHINA CO CNY1H'	18-jul-2013	554 000,00	691 241	681 388
	SWIRE PACIFIC 'A'HKD0 60	18-jul-2013	63 000,00	800 182	664 573
	CANON INC NPV	18-jul-2013	32 800,00	1 177 492	1 373 185
	CHUGOKU ELECTRIC POWER CO INC NPV	18-jul-2013	9 600,00	160 659	183 466
	DAITO TRUST CONSTRUCTION CO NPV	18-jul-2013	8 000,00	749 237	423 356
	FANUC CORP NPV	18-jul-2013	7 600,00	1 207 690	829 538
	FUJIFILM HLDGS CORP NPV	18-jul-2013	24 600,00	612 729	671 455
	HINO MOTORS NPV	18-jul-2013	29 000,00	518 088	222 551
	MCDONALDS HOLDINGS CO(JAPAN) NPV	18-jul-2013	29 700,00	872 093	622 811
	SHIN-ETSU CHEMICAL CO NPV	18-jul-2013	24 100,00	1 768 509	1 318 621
	SUZUKI MOTOR CORP NPV	18-jul-2013	20 100,00	527 385	478 378
	TOYOTA MOTOR CORP NPV	18-jul-2013	17 800,00	1 219 748	786 653
	STA TOIL ASA NOK2 50	18-jul-2013	19 300,00	451 093	455 751
	BHP BILLITON USD0 50	18-jul-2013	58 800,00	1 755 358	1 793 921
	BRITISH AMERICAN TOBACCO ORD GBP0 25	18-jul-2013	64 100,00	3 593 595	2 108 432
	CENTRICA PLC ORD GBP0 0617284	18-jul-2013	302 000,00	1 840 286	1 435 903
	GLAXOSMITHKLINE ORD GBP0 25	18-jul-2013	25 200,00	691 283	524 783
	HSBC HLDGS ORD USD0 50	18-jul-2013	208 200,00	2 432 923	2 086 757
	Carried Forward			588 516 814	515 650 290

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Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			588,516,814	515,650,290
ROYAL DUTCH SHELL 'B' ORD EURO 07		18-jul-2013	79,700.00	2,948,633	2,463,251
STANDARD CHARTERED ORD USD0 50		18-jul-2013	122,612.00	2,950,022	2,959,916
VODAFONE GROUP ORD USD0 11428571		18-jul-2013	1,177,600.00	3,617,118	2,716,898
CITY DEVELOPMENTS NPV		18-jul-2013	86,000.00	778,113	669,617
MTN GROUP ZAR0 0001		18-jul-2013	46,600.00	922,002	858,491
ATLAS COPCO AB SER A NPV		18-jul-2013	43,200.00	1,183,674	1,006,460
ERICSSON LM-B SHS NPV		18-jul-2013	59,400.00	756,293	561,194
NORDEA BANK AB NPV		18-jul-2013	195,400.00	2,436,304	1,894,309
NESTLE SA CHF0 10		18-jul-2013	39,700.00	2,821,915	2,100,596
NOVARTIS AG CHF0 50(REGD)		18-jul-2013	42,300.00	3,245,093	2,322,072
ROCHE HLDG AG GENUSSCHEINE NPV		18-jul-2013	12,700.00	3,355,826	1,967,510
ZURICH INSURANCE GROUP LTD CHF0 10		18-jul-2013	8,300.00	2,337,661	1,360,639
ABBOTT LABORATORIES NPV		18-jul-2013	4,300.00	162,231	107,021
ALTRIA GROUP INC USD0 333		18-jul-2013	18,200.00	709,656	346,111
APPLE INC NPV		18-jul-2013	1,880.00	851,840	380,223
AT&T INC USDI		18-jul-2013	15,300.00	579,175	405,963
BANCO BRADESCO SA ADR EACH REPR 1 PRF NPV SPON		18-jul-2013	122,450.00	1,666,331	1,880,883
BAXTER INTERNATIONAL INC USDI		18-jul-2013	11,100.00	853,933	779,105
CHEVRON CORP USD0 75		18-jul-2013	9,900.00	1,296,645	1,188,331
CISCO SYSTEMS INC USD0 001		18-jul-2013	18,900.00	512,003	423,537
CITIGROUP INC USD0 01		18-jul-2013	6,700.00	365,407	277,479
COCA-COLA CO USD0 25		18-jul-2013	17,000.00	731,623	469,674
COMCAST CORP COM CLS A USD 0 01		18-jul-2013	20,000.00	923,929	560,855
COVIDIEN PLC USD0 20		18-jul-2013	14,200.00	904,117	584,927
CVS CAREMARK CORP USD0 01		18-jul-2013	38,700.00	2,483,603	1,232,548
DU PONT(E) DE NEMOURS & CO USD0 30		18-jul-2013	15,200.00	916,236	473,963
DUKE REALTY CORP USD0 01		18-jul-2013	22,300.00	397,416	325,670
EOG RESOURCES INC USD0 01		18-jul-2013	11,900.00	1,827,195	1,131,897
EXXON MOBIL CORP NPV		18-jul-2013	10,400.00	1,023,324	688,635
FOMENTO ECONOMICO MEXCANO SAB DE CV ADR REP 10		18-jul-2013	12,996.00	1,401,409	785,311
FREEMONT-MCMORAN COPPER & GOLD INC USD0 10		18-jul-2013	5,000.00	148,037	185,825
GENERAL DYNAMICS CORP USDI		18-jul-2013	8,400.00	733,633	557,688
GOOGLE INC USD0 001 A		18-jul-2013	35,000.00	867,790	536,964
HEWLETT-PACKARD CO USD0 01		18-jul-2013	590.00	570,466	372,822
HONEYWELL INTERNATIONAL INC USDI		18-jul-2013	20,000.00	553,810	829,257
INTEL CORP USD0 001		18-jul-2013	16,500.00	1,432,201	631,579
INTERNATIONAL BUS MACH CORP USD0 20		18-jul-2013	24,300.00	618,363	462,696
		18-jul-2013	4,100.00	839,672	506,681
	Carried Forward			639,239,511	552,656,891

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Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			639,239,511	552,656,891
JOHNSON & JOHNSON USD1		18-jul-2013	38,700,00	3,676,287	2,482,230
JPMORGAN CHASE & CO USD1		18-jul-2013	9,800,00	570,190	391,753
MALLINCKRODT PLC USD0 20		18-jul-2013	1,775,00	78,428	58,741
MERCK & CO INC(NEW) COM STK USD0 50		18-jul-2013	9,600,00	486,662	346,105
MICROSOFT CORP COM STK USD0 00000625		18-jul-2013	24,200,00	910,727	695,124
ORACLE CORP USD0 01		18-jul-2013	57,900,00	1,959,428	1,592,103
PEPSICO INC CAP STK USD0 0166		18-jul-2013	33,800,00	3,036,371	2,151,877
PETROLEO BRASILEIRO SA PETROBRAS SPONS ADR-EACH		18-jul-2013	41,200,00	629,224	1,261,098
PFIZER INC USD0 05		18-jul-2013	25,700,00	776,341	495,500
PHILIP MORRIS INTERNATIONAL INC NPV		18-jul-2013	36,200,00	3,423,930	1,841,894
PRAXAIR INC USD0 01		18-jul-2013	6,800,00	833,685	791,817
PROCTER & GAMBLE CO NPV		18-jul-2013	8,400,00	708,506	533,090
QUEST DIAGNOSTICS INC USD0 01		18-jul-2013	19,200,00	1,209,121	1,088,858
SAMSUNG ELECTRONICS CO GDR EACH REP 1/2 NVTG PED		18-jul-2013	4,816,00	1,924,526	1,094,302
SCHLUMBERGER USD0 01		18-jul-2013	32,800,00	2,681,214	2,299,019
SIMON PROPERTY GROUP INC USD0 0001		18-jul-2013	4,200,00	720,627	501,775
SOUTHERN CO USD5		18-jul-2013	17,900,00	853,500	582,101
TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV		18-jul-2013	144,300,00	2,804,160	1,693,862
TENARIS S A ADR EACH REP 2 COM SPONS		18-jul-2013	55,716,00	2,579,750	2,172,017
TIME WARNER INC USD0 01		18-jul-2013	15,300,00	993,009	435,396
UNITED TECHNOLOGIES CORP USD1		18-jul-2013	28,000,00	2,974,816	1,945,799
VALE SA ADR REPR 1 PREF SHS NPV SPON		18-jul-2013	110,800,00	1,468,116	2,204,547
VERIZON COMMUNICATIONS INC USD0 10		18-jul-2013	9,500,00	507,208	284,503
WALT DISNEY(HLDG)CO DISNEY USD0 01		18-jul-2013	20,100,00	1,383,508	622,726
ZON MULTIMEDIA SERVICOS DE TEL		01-jul-2013	25,000,00	131,292	102,992
OBRASCON HUARTE LAIN SA EUR0 60		01-jul-2013	20,000,00	739,433	656,807
EUROPAC PAPELES Y CARTONES DE EUROP EUR2		19-jul-2013	0,00	4	0
ACCIONA SA EUR1		18-jul-2013	3,225,00	159,224	199,207
ACERINOX SA ORD EUR0 25		18-jul-2013	50,000,00	498,200	872,492
ACS ACTIVIDADES DE CONSTRUCCION Y ORD EUR0 5		18-jul-2013	25,000,00	670,070	670,334
ARCELMITTAL SA NPV		18-jul-2013	50,000,00	650,246	712,674
BANCO BILBAO VIZCAYA ARGENTARIA SA EUR0 49		18-jul-2013	265,000,00	2,295,098	2,759,104
BANCO BPI SA NPV (REGD)		18-jul-2013	1,305,013,00	1,641,366	6,515,489
BANKINTER SA EUR0 30(REGD)		18-jul-2013	167,411,00	648,994	572,003
BASF SE NPV		18-jul-2013	10,000,00	977,506	843,682
BOLSAS Y MERCADOS ESPANOLAS EUR3		18-jul-2013	132,134,00	3,412,182	3,978,633
CAIXABANK		18-jul-2013	313,603,00	1,081,225	1,420,405
COMPAGNIE DE ST-GOBAIN EUR4		18-jul-2013	5,140,00	230,591	198,128
	Carried Forward			689,564,274	599,725,077

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Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			689,564,274	599,725,077
	CONSTRUCCIONES Y AUXILIAR DE FERR EUR0 01	18-jul-2013	8,721.00	3,920,845	4,403,793
	EBRO FOODS SA EUR0 60	18-jul-2013	20,202.00	445,769	386,360
	EDP RENOVAVEIS SA EUR5	18-jul-2013	170,000.00	885,272	1,600,657
	ENAGAS SA EUR1 50	18-jul-2013	51,434.00	1,264,019	1,063,148
	ENI NPV	18-jul-2013	46,500.00	1,051,702	1,075,737
	EUROPAC PAPELES Y CARTONES DE EUROPE EUR2	18-jul-2013	41,449.00	1,58,340	261,326
	FERROVIAL SA ORD EUR0 2	18-jul-2013	100,000.00	1,723,875	1,645,527
	FUGRO NV EUR0 05	18-jul-2013	10,400.00	613,937	885,783
	GALP ENERGIA SGPS EUR1	18-jul-2013	195,000.00	3,122,213	3,422,618
	GAS NATURAL SDG SA EUR1	18-jul-2013	130,000.00	2,477,691	2,262,145
	IMPRESA SGPS SA EUR0 5	18-jul-2013	227,886.00	204,280	202,722
	INDUSTRIA DE DISEÑO TEXTIL SA EUR0 15	18-jul-2013	25,000.00	3,344,318	3,404,996
	JERONIMO MARTINS SGPS EUR1	18-jul-2013	52,700.00	1,137,420	1,187,313
	KABEL DEUTSCHLAND HLDG AG NPV	18-jul-2013	3,100.00	361,512	203,891
	KONINKLIJKE AHOLD NV EUR0 30	18-jul-2013	66,521.00	1,147,656	877,044
	KONINKLIJKE KPN NV EUR0 24	18-jul-2013	113,959.00	244,699	569,403
	MOTA ENGIL SGPS EUR1	18-jul-2013	494,072.00	1,737,505	2,127,501
	NOVABASE SGPS SA EUR0 5(REGD)	18-jul-2013	260,000.00	849,801	1,431,809
	NUTRECO NV EUR0 12	18-jul-2013	26,400.00	1,270,648	1,243,486
	OBRASCON HUARTE LAIN SA EUR0 60	18-jul-2013	50,000.00	1,875,576	1,642,016
	OMV AG NPV	18-jul-2013	20,500.00	952,469	1,557,967
	PORTUGAL TELECOM SGPS SA EUR0 03(REGD)	18-jul-2013	120,080.00	435,700	410,135
	REDES ENERGETICAS NACIONAIS SGPS SA EUR1	18-jul-2013	790,000.00	3,034,227	5,720,446
	REPSOL SA EUR1	18-jul-2013	1,121,909.00	3,357,478	3,636,296
	RYANAIR HLDGS ORD EUR0 00635	18-jul-2013	80,000.00	1,789,520	1,838,520
	SACYR SA EUR1	18-jul-2013	67,850.00	661,460	358,155
	SAIPEM EUR1	18-jul-2013	250,000.00	789,535	2,508,574
	SANOFI EUR2	18-jul-2013	17,000.00	351,905	874,308
	SIEMENS AG NPV(REGD)	18-jul-2013	2,150.00	234,537	201,582
	SOFINA NPV	18-jul-2013	6,700.00	747,976	851,371
	SONAE EUR1	18-jul-2013	2,300.00	218,546	203,200
	SONAE INDUSTRIA EUR5	18-jul-2013	4,000,000.00	3,922,160	4,234,328
	TECNICAS REUNIDAS EUR0 1	18-jul-2013	1,339,649.00	873,872	4,329,740
	TELEFONICA SA EUR1	18-jul-2013	70,010.00	3,379,278	3,534,613
	TUBACEX EUR0 45	18-jul-2013	258,000.00	3,462,010	4,885,665
	TUBOS REUNIDOS SA EUR0 10	18-jul-2013	85,000.00	281,336	285,507
	UNITED INTERNET AG NPV	18-jul-2013	99,305.00	225,970	231,697
		18-jul-2013	13,190.00	433,566	212,403
	Carried Forward			742,552,896	665,496,859

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Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Brought Forward			742,552,896	665,496,859
Shares (Cont'd)				
ZON MULTIMEDIA SERVICOS DE TEL	18-jul-2013	220,723.00	1,165,849	909,307
BG GROUP ORD GBP0 10	18-jul-2013	57,500.00	1,085,249	1,215,085
NEWCREST MINING NPV	23-jul-2013	55,352.00	667,965	616,315
QBE INSURANCE GROUP NPV	23-jul-2013	72,216.00	1,129,034	1,153,903
NATAUSBK COMMON STOCK AUD 0	23-jul-2013	5,314.00	156,276	154,447
POTASH CORP OF SASKATCHEWAN INC COM NPV	23-jul-2013	30,900.00	1,246,212	1,237,546
BANK OF NOVA SCOTIA COM NPV	23-jul-2013	5,800.00	346,578	339,970
ROYAL BANK OF CANADA COM NPV	23-jul-2013	1,700.00	112,046	109,520
SUNCOR ENERGY INC(NEW) NPV	23-jul-2013	58,519.00	1,972,428	1,928,149
TORONTO-DOMINION BANK COM NPV	23-jul-2013	17,911.00	1,599,433	1,558,601
CANADIAN NATIONAL RAILWAY CO COM NPV	23-jul-2013	12,200.00	1,282,747	1,299,840
TALISMAN ENERGY INC COM NPV	23-jul-2013	47,700.00	586,601	569,503
CANADIAN PACIFIC RAILWAYS COM NPV	23-jul-2013	10,620.00	1,417,175	1,429,500
TELEFONICA SA EURI	23-jul-2013	180,166.00	2,555,422	2,417,583
UNILEVER NV CVA EURO 16	23-jul-2013	4,406.00	188,177	190,037
BANCO BILBAO VIZCAYA ARGENTARIA SA EURO 49	23-jul-2013	135,675.00	1,244,983	1,175,047
REPSOL SA EURI	23-jul-2013	63,913.00	1,504,077	1,429,670
ZODIAC AEROSPACE NPV	23-jul-2013	14,028.00	2,081,495	2,058,416
ALLIANZ SE ORD SHS NPV(REGD)	23-jul-2013	11,520.00	1,857,372	1,855,629
ATOS EURI	23-jul-2013	24,200.00	1,933,229	1,930,365
L'OREAL EURO 20	23-jul-2013	11,498.00	2,011,460	2,028,096
KONINKLIJKE AHOLD NV EURO 30	23-jul-2013	53,790.00	932,132	928,014
SCHNEIDER ELECTRIC EUR8	23-jul-2013	44,695.00	3,492,875	3,477,049
CONTINENTAL AG NPV	23-jul-2013	3,697.00	587,511	576,644
COMPAGNIE DE ST-GOBAIN EUR4	23-jul-2013	9,123.00	419,103	409,277
SACYR SA EURI	23-jul-2013	250,000.00	822,739	789,535
AXA EUR2 29	23-jul-2013	21,458.00	489,728	477,479
BNP PARIBAS EUR2	23-jul-2013	37,568.00	2,365,556	2,285,340
AIR LIQUIDE(L') EUR5 50	23-jul-2013	7,771.00	1,049,885	1,046,942
BASF SE NPV	23-jul-2013	17,269.00	1,662,198	1,688,055
SAFRAN S A EURO 20	23-jul-2013	24,589.00	1,464,931	1,437,474
KERING EUR4	23-jul-2013	11,719.00	2,701,472	2,737,787
KONINKLIJKE PHILIPS NV	23-jul-2013	30,296.00	982,725	959,714
DEUTSCHE BANK AG ORD NPV(REGD)	23-jul-2013	983.00	47,974	45,597
KONINKLIJKE DSM NV EURI 50	23-jul-2013	21,019.00	1,550,851	1,537,487
SIEMENS AG NPV(REGD)	23-jul-2013	11,187.00	1,286,797	1,248,896
BEIERSDORF AG NPV	23-jul-2013	14,491.00	1,365,216	1,393,322
ACCIONA SA EURI	23-jul-2013	3,225.00	162,017	159,224
Carried Forward			790,080,413	712,301,225

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Shares (Cont'd)	Description	Brought Forward	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
ENI NPV			23-jul-2013	97 083.00	790 080 413	712 301 225
SONAE EUR I			23-jul-2013	508 125.00	2 227 210	2 195 750
DELHAIZE FRERES ET CIE(LE LION)SA NPV			23-jul-2013	20 317.00	551 429	498 237
OMV AG NPV			23-jul-2013	11 885.00	1 437 247	1 401 519
ADIDAS AG NPV			23-jul-2013	11 056.00	555 839	552 199
JERONIMO MARTINS SGPS EUR I			23-jul-2013	26 658.00	1 270 783	1 295 718
KONINKLIJKE KPN NV EURO 24			23-jul-2013	70 700.00	581 721	575 357
NOKIA CORP NPV			23-jul-2013	7 370.00	181 049	151 811
HEIDELBERGCEMENT AG NPV			23-jul-2013	22 610.00	30 741	31 447
ACERINOX SA ORD EURO 25			23-jul-2013	50 000.00	1 660 885	1 613 328
ING GROEP N V CVA EURO 24			23-jul-2013	229 385.00	536 036	498 200
GAS NATURAL SDG SA EUR I			23-jul-2013	122 099.00	2 413 864	2 295 715
SAIPEM EUR I			23-jul-2013	6 088.00	2 447 338	2 327 105
NUTRECO NV EURO 12			23-jul-2013	37 200.00	134 582	126 023
PORTUGAL TELECOM SGPS SA EURO 03(REGD)			23-jul-2013	749 198.00	1 813 617	1 790 458
UMICORE SA NPV			23-jul-2013	25 032.00	3 084 166	2 877 515
SANOFI EUR2			23-jul-2013	15 694.00	1 153 012	1 171 664
ENAGAS SA EUR I 50			23-jul-2013	46 413.00	1 721 934	1 712 008
ZON MULTIMEDIA SERVICOS DE TEL			23-jul-2013	220 723.00	1 226 641	1 140 626
SNAM SPA			23-jul-2013	88 177.00	1 246 986	1 165 849
INDUSTRIA DE DISENO TEXTIL SA EURO 15			23-jul-2013	20 688.00	428 650	422 212
DAIMLER AG ORD NPV(REGD)			23-jul-2013	13 902.00	2 787 539	2 767 490
LANXESS AG NPV			23-jul-2013	16 300.00	1 009 529	1 004 434
VISCOFAN ENVOLTURAS CELULOSICAS SA EURO 7			23-jul-2013	16 907.00	1 066 466	1 059 788
VOLKSWAGEN AG NON V PRF NPV			23-jul-2013	986.00	898 660	898 849
EUROPAC PAPELES Y CARTONES DE EUROP EUR2			23-jul-2013	41 449.00	232 174	230 349
BANCO BPI SA NPV (REGD)			23-jul-2013	481 674.00	177 069	158 340
BANKINTER SA EURO 30(REGD)			23-jul-2013	167 411.00	641 902	605 820
RYANAIR HLDGS ORD EURO 00635			23-jul-2013	67 850.00	726 413	648 994
HEINEKEN NV EUR I 60			23-jul-2013	21 421.00	655 808	661 460
ANDRITZ AG NPV (POST SPLIT)			23-jul-2013	6 142.00	1 534 396	1 557 734
ACS ACTIVIDADES DE CONSTRUCCION Y ORD EURO 5			23-jul-2013	21 009.00	354 259	366 516
FERROVIAL SA ORD EURO 2			23-jul-2013	92 698.00	608 606	563 100
EBRO FOODS SA EURO 60			23-jul-2013	20 202.00	1 642 150	1 597 998
UNITED INTERNET AG NPV			23-jul-2013	13 190.00	456 214	445 769
IMPRESA SGPS SA EURO 5			23-jul-2013	28 475.00	423 183	433 566
TECNICAS REUNIDAS EURO I			23-jul-2013	70 010.00	24 335	25 525
NOVABASE SGPS SA EURO 5(REGD)			23-jul-2013	30 544.00	3 468 474	3 379 278
					102 447	99 832
					831 593 765	752 648 808

Carried Forward

Shares (Cont'd)	Description	Brought Forward	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
ARKEMA EUR10			23-jul-2013	12 813,00	831 593 765	752 648 808
FUGRO NV EUR0.05			23-jul-2013	10 400,00	1 341 797	1 362 919
REMY COINTREAU EUR1.6			23-jul-2013	11 393,00	637 729	613 937
OBRASCON HUARTE LAIN SA EUR0.60			23-jul-2013	11 245,00	1 245 281	1 282 106
ROYAL DUTCH SHELL 'A' ORD EUR0.07			23-jul-2013	50 000,00	1 961 974	1 875 576
PORTUCEL SA			23-jul-2013	10 733,00	381 882	380 482
CONSTRUCCIONES Y AUXILIAR DE FERR EUR3.01			23-jul-2013	43 496,00	160 045	157 821
TUBOS REUNIDOS SA EUR0.10			23-jul-2013	1 748,00	785 728	785 877
K&S AG NPV			23-jul-2013	9 746,00	22 736	22 177
SONAE INDUSTRIA EUR5			23-jul-2013	16 490,00	588 634	597 529
REDES ENERGETICAS NACIONAIS SGPS SA EUR1			23-jul-2013	19 843,00	13 709	12 944
PRYSMIAN SPA EUR0.10			23-jul-2013	34 085,00	103 330	102 004
TUBACEX EUR0.45			23-jul-2013	30 216,00	659 770	630 897
LEG IMMOBILIEEN AG NPV			23-jul-2013	85 000,00	293 592	281 336
MOTA ENGL SGPS EUR1			23-jul-2013	4 000,00	211 723	214 809
ADP EUR3			23-jul-2013	82 269,00	311 556	289 316
CAIXABANK			23-jul-2013	4 711,00	500 256	496 496
KABEL DEUTSCHLAND HLDG AG NPV			23-jul-2013	313 603,00	1 136 880	1 081 225
DEUTSCHE WOHNEN AG NEW NPV			23-jul-2013	14 504,00	1 685 603	1 691 409
SOFINA NPV			23-jul-2013	20 000,00	349 022	346 154
BOLSAS Y MERCADOS ESPANOLAS EUR3			23-jul-2013	2 300,00	218 681	218 546
DRILLISCH AG NPV			23-jul-2013	120 723,00	3 247 493	3 117 508
GALP ENERGIA SGPS EUR1			23-jul-2013	27 280,00	486 414	508 459
OSRAM LICHT AG NPV			23-jul-2013	205 423,00	3 378 802	3 289 100
EDP RENOVAVEIS SA EUR5			23-jul-2013	1 690,00	67 570	64 280
DEUTSCHE ANNINGTON IMMOBILIEEN SE NPV			23-jul-2013	250 100,00	1 269 093	1 302 391
GROUPE FNAC EUR1			23-jul-2013	3 027,00	75 939	75 580
ARCELORMITTAL SA NPV			23-jul-2013	857,00	20 603	21 120
RTL GROUP			23-jul-2013	50 000,00	676 214	650 246
PORTUCEL SA			23-jul-2013	10 836,00	976 051	982 563
MOTA ENGL SGPS EUR1			24-jul-2013	76 584,00	277 866	277 878
NOVABASE SGPS SA EUR0.5(REGD)			24-jul-2013	59 043,00	225 853	207 637
SONAE INDUSTRIA EUR5			24-jul-2013	11 566,00	39 420	37 803
CONSTRUCCIONES Y AUXILIAR DE FERR EUR3.01			24-jul-2013	20 248,00	14 042	13 208
TUBOS REUNIDOS SA EUR0.10			24-jul-2013	464,00	209 799	208 608
BOLSAS Y MERCADOS ESPANOLAS EUR3			24-jul-2013	9 722,00	22 597	22 123
REDES ENERGETICAS NACIONAIS SGPS SA EUR1			24-jul-2013	11 411,00	310 205	294 674
BANCO BPI SA NPV (REGD)			24-jul-2013	11 256,00	34 246	33 685
			24-jul-2013	213 405,00	286 335	268 408
					855 822 234	776 467 640

Carried Forward

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Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			855 822 234	776 467 640
IMPRESA SGPS SA EURO 5		24-jul-2013	4 993,00	4 162	4 476
SONAE EUR1		24-jul-2013	254 896,00	274 792	249 936
NOVABASE SGPS SA EURO 5(REGD)		25-jul-2013	35 322,00	121 175	115 449
TUBOS REUNIDOS SA EURO 10		25-jul-2013	4 588,00	10 620	10 440
SONAE INDUSTRIA EUR5		25-jul-2013	27 068,00	18 682	17 657
MOTA ENGIL SGPS EUR1		25-jul-2013	55 814,00	217 032	196 281
CONSTRUCCIONES Y AUXILIAR DE FERR EUR3 01		25-jul-2013	320,00	145 265	143 868
REDES ENERGETICAS NACIONAIS SGPS SA EUR1		25-jul-2013	37 167,00	113 083	111 228
BANCO BPI SA NPV (REGD)		25-jul-2013	446 037,00	631 545	560 998
SONAE EUR1		25-jul-2013	174 868,00	188 614	171 465
IMPRESA SGPS SA EURO 5		25-jul-2013	24,00	20	22
CONSTRUCCIONES Y AUXILIAR DE FERR EUR3 01		26-jul-2013	247,00	110 856	111 048
BANCO BPI SA NPV (REGD)		26-jul-2013	163 897,00	229 848	206 140
REDES ENERGETICAS NACIONAIS SGPS SA EUR1		26-jul-2013	294 315,00	900 868	880 781
NOVABASE SGPS SA EURO 5(REGD)		26-jul-2013	38 789,00	134 561	126 781
MOTA ENGIL SGPS EUR1		26-jul-2013	37 009,00	138 665	130 150
TUBOS REUNIDOS SA EURO 10		26-jul-2013	1 334,00	3 118	3 036
SONAE EUR1		26-jul-2013	1 536 709,00	1 673 602	1 506 805
SONAE INDUSTRIA EUR5		26-jul-2013	2 851,00	1 975	1 860
IMPRESA SGPS SA EURO 5		26-jul-2013	194 394,00	160 746	174 258
CHINA COAL ENERGY COMPANY 'HCNY1		23-jul-2013	3 000,00	1 659	1 670
CHINA COMMUNICATIONS SERVICES CORP CNY1 H		23-jul-2013	4 400,00	2 840	2 736
GREAT WALL MOTOR CO LTD		23-jul-2013	1 000,00	4 726	4 847
CHINA GAS HOLDINGS LTD		23-jul-2013	50 000,00	60 292	58 856
PARKSON RETAIL GROUP LTD HKD0 02		23-jul-2013	30 500,00	12 723	12 754
AIR CHINA 'HCNY1		23-jul-2013	6 000,00	4 356	4 358
SHANGHAI ELECTRIC GROUP CO CNY1 'H'SHS		23-jul-2013	2 000,00	704	714
WUMART STORES INC CNY1 H		23-jul-2013	12 000,00	24 061	24 113
DAPHNE INTERNATIONAL HOLDINGS LTD HKD0 10		23-jul-2013	20 000,00	14 375	14 880
GALAXY ENTERTAINMENT GROUP ORD HKD0 10		23-jul-2013	43 000,00	228 990	225 643
NINE DRAGONS PAPER(HLDGS) LTD HKD0 1		23-jul-2013	36 000,00	23 293	24 732
LEE & MAN PAPER MANUFACTURING HKD0 025		23-jul-2013	37 000,00	25 413	25 821
CHINA OILFIELD SERVICES 'H'SHS CNY1		23-jul-2013	24 000,00	53 175	50 637
AAC TECHNOLOGIES HOLDINGS INC		23-jul-2013	11 063,00	50 142	54 073
CHINA COSCO HLDGS LTD CNY1 'H'		23-jul-2013	3 500,00	1 533	1 606
CHINA MENGNIU DAIRY CO HKD0 1		23-jul-2013	12 000,00	49 662	49 529
TENCENT HLDGS LIMITED HKD0 0001		23-jul-2013	8 700,00	382 145	389 796
CHINA SHIPPING CONTAINER LINES CO 'H' CNY1		23-jul-2013	7 000,00	1 770	1 825
	Carried Forward			861 843 322	782 138 906

Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			861 843 322	782 138 906
	LINK REAL ESTATE INVESTMENT TRUST UNITS	23-jul-2013	24 108,00	122 273	125 852
	ALUMINIUM CORP OF CHINA 'H' CNY1	23-jul-2013	2 000,00	663	682
	CHINA EVERBRIGHT HKD1	23-jul-2013	18 000,00	26 333	26 589
	BEIJING CAPITAL INT AIRPORT 'H' CNY1	23-jul-2013	44 000,00	29 464	29 929
	SINOPEC SHANGHAI PETROCHEMICAL CO 'H' CNY1	23-jul-2013	52 000,00	17 586	17 509
	NWS HOLDINGS HKD1	23-jul-2013	30 858,00	50 965	50 862
	YUEXIU PROPERTY COMPANY LTD	23-jul-2013	132 000,00	34 112	34 947
	BEIJING ENTERPRISE HLDGS ORD HKD0 10	23-jul-2013	5 500,00	40 613	40 398
	TSINGTAO BREWERY CO SER'H' CNY1	23-jul-2013	4 000,00	31 486	30 874
	ANHUI CONCH CEMENT CO LTD 'H' CNY1	23-jul-2013	13 000,00	38 693	41 301
	GUANGDONG INVESTMENT HKD0 50	23-jul-2013	30 000,00	25 132	25 457
	ZTE CORP CNY1	23-jul-2013	3 600,00	6 002	5 660
	BYD CO LTD -ORD SHS	23-jul-2013	8 000,00	33 607	34 105
	WEICHAI POWER CO 'H' CNY1	23-jul-2013	2 000,00	6 539	6 517
	JIANGSU EXPRESSWAY CO 'H' SHS CNY1	23-jul-2013	26 000,00	27 033	27 534
	KERRY PROPERTIES ORD HKD1	23-jul-2013	14 500,00	60 078	61 226
	CHINA LIFE INSURANCE CO 'H' CNY1	23-jul-2013	118 000,00	292 561	299 270
	CHINA OVERSEAS LAND & INVESTMENTS HKD0 10	23-jul-2013	46 000,00	128 387	134 277
	KINGBOARD CHEMICAL HLDG HKD0 10	23-jul-2013	14 400,00	32 922	33 002
	HENGAN INTERNATIONAL HKD0 10	23-jul-2013	500,00	5 404	5 390
	AVIC CHINA INDUSTRY & TECHNOLOGY 'H' CNY1	23-jul-2013	40 000,00	22 535	22 701
	ASM PACIFIC TECHNOLOGY HKD0 10	23-jul-2013	4 200,00	48 340	47 044
	SWIRE PACIFIC 'A' HKD0 60	23-jul-2013	46 500,00	587 169	590 610
	HAIER ELECTRONICS GROUP CO LTD HKD0 10 (POST CONS)	23-jul-2013	4 000,00	7 183	7 114
	SHANDONG WEIGAO GROUP MEDICAL CNY0 10	23-jul-2013	32 000,00	34 394	32 802
	GOME ELECTRICAL APPLIANCES HLDG HKD0 025	23-jul-2013	211 000,00	21 602	20 053
	FIRST PACIFIC CO USD0 01	23-jul-2013	49 500,00	58 222	58 402
	HANG LUNG PROPERTIES HKD1	23-jul-2013	52 000,00	174 716	175 442
	ZHEJIANG EXPRESSWAY CO 'H' CNY1	23-jul-2013	30 000,00	26 232	25 946
	DATANG INTL POWER GENERATION 'H' CNY1	23-jul-2013	4 000,00	1 767	1 819
	WHEELLOCK & CO HKD0 50	23-jul-2013	19 000,00	100 224	101 638
	JIANGXI COPPER CO 'H' CNY1	23-jul-2013	1 000,00	1 735	1 741
	YUE YUEN INDUSTRIAL HLDGS HKD0 25	23-jul-2013	16 000,00	46 675	45 836
	SHANGRI-LA ASIA HKD1	23-jul-2013	28 000,00	48 476	49 040
	PETROCHINA CO CNY1 'H'	23-jul-2013	792 000,00	999 362	988 200
	CHINA TAIPIING INSURANCE HOLDINGS COMPANY LIMITED	23-jul-2013	16 600,00	25 629	24 972
	CHINA PETROLEUM & CHEMICAL CORP CNY1 'H' SHS	23-jul-2013	151 400,00	115 053	114 084
	BOC HONG KONG (HLDGS) ORD HKD5	23-jul-2013	76 500,00	247 225	252 909
	Carried Forward			865 419 716	785 730 641

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	Brought Forward			865 419 716	785 730 641
MTR CORP HKD1		23-jul-2013	30 000,00	116 689	118 324
CHINA RESOURCES ENTERPRISE ORD HKD1		23-jul-2013	2 000,00	6 391	6 463
HONG KONG EXCHANGES & CLEARING HKD1		23-jul-2013	8 200,00	132 485	134 934
COSCO PACIFIC HKD0 1		23-jul-2013	1 410,00	2 041	2 022
CHEUNG KONG INFRASTRUCTURE HLDGS HKD1		23-jul-2013	9 000,00	63 582	64 762
SHANGHAI INDUSTRIAL HLDGS HKD0 10		23-jul-2013	2 000,00	6 398	6 517
HOPEWELL HLDGS HKD2 50		23-jul-2013	14 000,00	46 730	47 234
PCCW HKD0 25(POST CONS)		23-jul-2013	83 000,00	39 561	40 681
LI & FUNG HKD0 0125		23-jul-2013	120 000,00	173 766	180 846
CHINA MERCHANTS HOLDINGS INTL ORD HKD0 10		23-jul-2013	949,00	3 064	3 015
HONG KONG & CHINA GAS CO HKD0 25		23-jul-2013	121 000,00	315 269	317 064
HENDERSON LAND DEVELOPMENT CO HKD2		23-jul-2013	21 395,00	139 233	143 207
BANK OF EAST ASIA HKD2 50		23-jul-2013	34 086,00	127 834	129 117
ORIENT OVERSEAS INT USD0 1		23-jul-2013	4 500,00	27 345	28 471
SINO LAND CO ORD HKD1		23-jul-2013	61 600,00	91 114	91 663
SUN HUNG KAI PROPERTIES LTD HKD0 50		23-jul-2013	25 453,00	350 195	353 524
HANG SENG BANK HKD5		23-jul-2013	15 700,00	243 666	248 970
CLP HLDGS HKD5		23-jul-2013	20 500,00	176 760	176 878
NEW WORLD DEVELOPMENT CO HKD1		23-jul-2013	83 846,00	128 285	127 043
HYSAN DEVELOPMENT HKD5		23-jul-2013	13 000,00	56 386	58 598
CHEUNG KONG(HLDGS) HKD0 50		23-jul-2013	17 000,00	247 502	244 889
CATHAY PACIFIC AIRWAYS HKD0 20		23-jul-2013	23 000,00	41 722	41 657
BRILLIANCE CHINA FINANCE USD0 01		23-jul-2013	30 000,00	37 267	36 984
POWER ASSETS HOLDINGS LTD		23-jul-2013	29 000,00	268 404	272 857
HUTCHISON WHAMPOA HKD0 25		23-jul-2013	31 000,00	354 863	353 545
WHARF(HLDGS) HKD1		23-jul-2013	15 000,00	132 166	131 154
CHINA TELECOM CORP 'HCNY1		23-jul-2013	292 000,00	144 216	147 479
ZHUSHOU CSR TIMES ELECTRIC CO LTD 'H' CNY1		23-jul-2013	10 000,00	25 782	25 959
SHUI ON LAND LIMITED USD0 0025		23-jul-2013	88 000,00	26 944	27 241
CHINA RAILWAY GROUP LIMITED 'HCNY1		23-jul-2013	20 000,00	10 520	10 210
BOSIDENG INTERNATIONAL HLDGS USD0 00001		23-jul-2013	60 000,00	13 198	13 604
CHINA AGRI-INDUSTRIES HLDGS HKD0 10		23-jul-2013	46 800,00	22 223	21 985
FOSUN INTERNATIONAL LTD HKD0 10		23-jul-2013	3 000,00	2 471	2 497
SINO-OCEAN LAND HLDGS HKD0 80		23-jul-2013	74 000,00	39 489	40 590
FRANSHION PROPERTIES(CHINA)LTD HKD1		23-jul-2013	82 000,00	26 871	26 720
DAH CHONG HONG HLDGS HKD0 15		23-jul-2013	17 000,00	13 503	13 964
UNI-PRESIDENT CHINA HOLDINGS LTD HKD0 01		23-jul-2013	23 000,00	21 405	21 797
SJM HOLDINGS LIMITED NPV		23-jul-2013	43 000,00	112 065	107 305
	Carried Forward			869 207 123	789 550 409

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	Brought Forward			869 207 123	789 550 409
ANTA SPORTS PRODUCTS HKD0 10		23-jul-2013	19 000,00	21 700	21 695
CHINA SHANSHUI CEMENT GROUP LTD USD0 01		23-jul-2013	37 000,00	15 317	17 381
CHINA BLUECHEMICAL LTD 'HCNY1		23-jul-2013	40 000,00	21 281	21 778
ZHAOJIN MINING INDUSTRY H CNY1		23-jul-2013	19 000,00	13 508	12 434
GCL-POLY ENERGY HLDGS LTD HKD0 10		23-jul-2013	33 000,00	8 882	8 378
CHINA RESOURCES GAS GROUP LTD HKD0 10		23-jul-2013	16 000,00	42 515	43 316
CSR CORP LTD		23-jul-2013	16 000,00	10 413	10 579
CHINA LONGYUAN POWER GROUP CORP LTD 'HCNY1		23-jul-2013	19 000,00	21 382	21 076
GUANGZHOU AUTOMOBILE GROUP 'H' CNY1		23-jul-2013	2 000,00	1 998	2 050
CHINA PACIFIC INSURANCE GRP CO LTD 'HCNY1		23-jul-2013	42 400,00	147 799	148 234
CHINA EVERBRIGHT INTERNATIONAL ORD HKD0 10		23-jul-2013	26 000,00	24 385	24 039
SWIRE PROPERTIES LTD HKD1		23-jul-2013	24 000,00	74 944	77 552
CHINA STATE CONSTRUCTION INTL HLDG HKD0 025		23-jul-2013	22 000,00	36 795	37 456
SANDS CHINA LTD USD0 01		23-jul-2013	50 400,00	277 433	269 607
POLY PROPERTY GROUP CO LTD		23-jul-2013	44 000,00	23 856	24 672
SINOPHARM GROUP CO LTD 'HSHS CNY1		23-jul-2013	7 600,00	19 489	19 708
ZHONGSHENG GROUP HOLDINGS LIMITED HKD0 0001 REG'S		23-jul-2013	12 000,00	13 361	12 806
BBMG CORP CNY1 H		23-jul-2013	24 500,00	15 242	15 401
GOLDEN EAGLE RETAIL GROUP HKD0 10		23-jul-2013	15 000,00	22 224	23 298
YINGDE GASES GROUP CO LTD USD0 000001		23-jul-2013	25 500,00	25 564	25 377
AIA GROUP LTD NPV		23-jul-2013	915 400,00	4 387 150	4 269 155
SHOUGANG FUSHAN RESOURCES GROUP LTD		23-jul-2013	64 000,00	23 157	23 027
WYNN MACAU LTD HKD0 001		23-jul-2013	32 000,00	92 127	87 979
INTIME RETAIL GROUP CO LTD USD0 00001		23-jul-2013	20 500,00	21 876	22 294
MGM CHINA HLDGS LTD HKD1		23-jul-2013	24 000,00	69 819	71 198
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO		23-jul-2013	1 400,00	963	975
SIHUAN PHARMACEUTICAL HOLD GP LTD HKD0 01		23-jul-2013	40 000,00	30 016	29 544
NEW CHINA LIFE INSURANCE CO LTD CNY1 H		23-jul-2013	6 300,00	18 351	18 476
FAR EAST HORIZON LTD HKD0 01		23-jul-2013	24 000,00	16 791	16 097
CHINA INTL MARINE CONTAINERS(GROUP) CNY1 H		23-jul-2013	2 700,00	4 369	4 597
PEOPLE'S INSURANCE CO GRP OF CHINA CNY1 H		23-jul-2013	83 000,00	38 937	39 554
HAITONG SECURITIES CO LTD CNY1 H		23-jul-2013	19 000,00	24 691	25 358
HKT TRUST AND HKT LTD SHARE STAPLED UNIT		23-jul-2013	46 000,00	45 667	45 592
SWIRE PACIFIC 'A'HKD0 60		24-jul-2013	16 000,00	201 350	203 221
YANTAI CHANGYU PIONEER WINE 'B' CNY1		24-jul-2013	5 900,00	22 574	23 567
CHINA VANKE CO 'BCNY1		24-jul-2013	22 300,00	40 857	41 358
SWIRE PACIFIC 'A'HKD0 60		25-jul-2013	15 500,00	196 549	196 870
UNILEVER INDONESIA IDR10		23-jul-2013	13 000,00	44 213	43 892
	Carried Forward			875 324 667	795 549 999

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				875,324,667	795,549,999
	Brought Forward			41,587	43,253
SEMEN INDONESIA(PERSERO)TBK IDR100		23-jul-2013	27,500.00		
TELEKOMUNIKASI INDONESIA(PERSERO) SER'BIDR250		23-jul-2013	118,500.00	143,368	140,406
INDOFOOD CBP SUKSE IDR100		23-jul-2013	26,000.00	29,963	30,534
LIPPO KARA WACI IDR100		23-jul-2013	67,000.00	9,285	9,203
GUDANG GARAM(PERUSAHAAN ROKOK TJAP) IDR500		23-jul-2013	7,000.00	32,801	34,314
BUMI SERPONG DAMAI TBK(PT) IDR100		23-jul-2013	17,000.00	2,830	2,781
BUMI RESOURCES IDR500		23-jul-2013	331,500.00	16,999	17,727
MEDIA NUSANTARA CITRA TBK IDR100		23-jul-2013	42,000.00	13,485	14,533
BANK DANAMON IDR50000 A		23-jul-2013	70,556.00	39,700	41,060
KALBE FARMA IDR10		23-jul-2013	259,000.00	39,243	39,650
BANK NEGARA INDONESIA TBK IDR7500		23-jul-2013	4,500.00	1,959	1,970
INDOFOODS SUKSES MAKAMUR IDR100(DEMAT)		23-jul-2013	26,500.00	19,206	20,006
BANK CENTRAL ASIA IDR62 5		23-jul-2013	134,000.00	138,698	141,209
JASA MARGA(INDONESIA HIGHWAY CORP) IDR500		23-jul-2013	43,000.00	26,740	27,954
PERUSAHAAN GAS NEGARA(PGN) IDR100		23-jul-2013	97,500.00	57,203	57,251
TELEKOMUNIKASI INDONESIA(PERSERO) SER'BIDR250		24-jul-2013	91,500.00	109,956	108,415
JAPAN RETAIL FUND INVESTMENT CORP REIT		23-jul-2013	14.00	29,782	30,155
HINO MOTORS NPV		23-jul-2013	32,000.00	559,865	571,684
KAJIMA CORP ORD NPV		23-jul-2013	7,000.00	27,730	28,677
KAWASAKI HEAVY INDUSTRIES NPV		23-jul-2013	12,000.00	42,395	43,206
AMADA CO NPV		23-jul-2013	3,000.00	23,800	23,852
DAITO TRUST CONSTRUCTION CO NPV		23-jul-2013	8,600.00	792,444	805,429
ASICS CORP NPV		23-jul-2013	1,300.00	22,880	23,087
MITSUI CHEMICALS INC NPV		23-jul-2013	8,000.00	20,403	20,948
MITSUBISHI MATERIALS CORP NPV		23-jul-2013	9,000.00	33,866	33,545
CHIYODA CORP NPV		23-jul-2013	1,000.00	12,846	13,272
TAIYO NIPPON SANJO CORP NPV		23-jul-2013	2,000.00	15,564	16,133
FANUC CORP NPV		23-jul-2013	12,800.00	1,987,523	2,034,004
K'YUSHU ELECTRIC POWER CO INC NPV		23-jul-2013	3,300.00	51,745	53,206
AJINOMOTO CO INC NPV		23-jul-2013	5,000.00	72,331	73,171
KANSAI PAINT CO NPV		23-jul-2013	2,000.00	28,243	28,128
UNITED URBAN INVESTMENT CORP UNITS		23-jul-2013	24.00	32,435	32,639
FUKUOKA FINANCIAL GROUP INC NPV		23-jul-2013	7,000.00	33,511	32,594
FAMILYMART CO NPV		23-jul-2013	600.00	28,410	29,553
YAMAGUCHI FINANCIAL GROUP INC NPV		23-jul-2013	2,000.00	21,041	20,885
KEIO CORP NPV		23-jul-2013	5,000.00	38,183	38,486
JSR CORP NPV		23-jul-2013	1,400.00	28,493	29,150
N G K INSULATORS NPV		23-jul-2013	2,000.00	27,908	29,268
				879,979,087	800,291,338
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				879,979,087	800,291,338
				23,330	23,947
		23-Jul-2013	2,000.00	44,402	47,598
		23-Jul-2013	400.00	25,067	25,510
		23-Jul-2013	1,000.00	31,985	32,309
		23-Jul-2013	20,000.00	20,581	20,874
		23-Jul-2013	1,000.00	17,448	18,150
		23-Jul-2013	6.00	19,159	19,702
		23-Jul-2013	3,000.00	33,668	33,763
		23-Jul-2013	1,900.00	13,371	14,495
		23-Jul-2013	1,300.00	19,196	19,454
		23-Jul-2013	500.00	20,028	20,982
		23-Jul-2013	270.00	31,658	32,774
		23-Jul-2013	1,600.00	25,255	25,319
		23-Jul-2013	2,000.00	1,989,317	1,991,770
		23-Jul-2013	48,000.00	27,187	28,223
		23-Jul-2013	3,000.00	19,222	19,005
		23-Jul-2013	3,000.00	32,068	31,887
		23-Jul-2013	4,000.00	16,484	16,672
		23-Jul-2013	1,000.00	16,565	16,505
		23-Jul-2013	800.00	12,303	12,248
		23-Jul-2013	2,000.00	198,064	202,498
		23-Jul-2013	12,100.00	18,982	18,963
		23-Jul-2013	400.00	41,496	39,658
		23-Jul-2013	600.00	17,602	17,612
		23-Jul-2013	800.00	20,733	21,001
		23-Jul-2013	900.00	19,672	20,251
		23-Jul-2013	2,000.00	36,876	36,512
		23-Jul-2013	7,000.00	14,989	15,521
		23-Jul-2013	6,000.00	23,267	23,820
		23-Jul-2013	3,000.00	37,284	37,884
		23-Jul-2013	4,000.00	23,121	23,440
		23-Jul-2013	2,400.00	49,210	50,871
		23-Jul-2013	11,000.00	37,635	37,766
		23-Jul-2013	1,700.00	2,564,572	2,564,182
		23-Jul-2013	50,700.00	24,981	25,710
		23-Jul-2013	5,000.00	22,076	22,089
		23-Jul-2013	4,000.00	25,844	26,818
		23-Jul-2013	2,050.00	15,261	15,299
		23-Jul-2013	500.00		
				885,609,045	805,942,421

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	Brought Forward			885 609 045	805 942 421
KEISEI ELECTRIC RAILWAY CO NPV		23-jul-2013	3 000,00	30 511	30 916
NISSHIN SEIFUN GROUP INC NPV		23-jul-2013	1 500,00	19 159	19 005
NOK CORP NPV		23-jul-2013	900,00	15 665	15 366
AEON CO NPV		23-jul-2013	5 600,00	80 016	80 887
MARUI GROUP CO LTD NPV		23-jul-2013	2 000,00	22 209	22 638
IBIDEN CO NPV		23-jul-2013	900,00	14 553	15 394
NSK NPV		23-jul-2013	4 000,00	42 207	42 445
SEGA SAMMY HLDGS INC NPV		23-jul-2013	1 800,00	49 294	49 813
TDK CORP NPV		23-jul-2013	1 000,00	38 465	39 647
HOKURIKU ELECTRIC POWER CO INC NPV		23-jul-2013	1 500,00	25 103	25 436
KONAMI CORP NPV		23-jul-2013	800,00	18 823	19 022
NEC CORP NPV		23-jul-2013	20 000,00	51 008	50 892
KINDEN CORP NPV		23-jul-2013	2 000,00	20 090	20 695
NOMURA REAL ESTATE REIT		23-jul-2013	2,00	9 062	9 365
HULIC CO LTD		23-jul-2013	2 800,00	34 857	34 472
MARUICHI STEEL TUBE NPV		23-jul-2013	700,00	16 964	17 465
TOKYO TATEMONO CO NPV		23-jul-2013	3 000,00	27 845	27 811
IYO BANK NPV		23-jul-2013	2 000,00	21 323	21 159
OTSUKA CORPORATION NPV		23-jul-2013	200,00	25 096	25 911
SHIMADZU CORP NPV		23-jul-2013	2 000,00	16 734	16 978
ALFRESA HOLDINGS CORP NPV		23-jul-2013	400,00	22 400	22 595
SECOM CO NPV		23-jul-2013	1 700,00	102 528	101 595
OLYMPUS CORP NPV		23-jul-2013	1 800,00	56 631	55 496
YAMATO KOGYO CO NPV		23-jul-2013	600,00	20 419	19 924
SEKISUI CHEMICAL CO NPV		23-jul-2013	4 000,00	45 761	45 740
ELECTRIC POWER DEVELOPMENT NPV		23-jul-2013	1 000,00	35 862	34 738
SMC CORP NPV		23-jul-2013	9 500,00	2 112 359	2 172 638
HITACHI CONSTRUCTION MACHINERY NPV		23-jul-2013	900,00	20 367	21 068
HANKYU HANSHIN HLDGS INC NPV		23-jul-2013	9 000,00	55 053	55 591
FUJIFILM HLDGS CORP NPV		23-jul-2013	21 300,00	526 094	530 534
LAWSON NPV		23-jul-2013	600,00	51 112	50 808
BANK OF KYOTO NPV		23-jul-2013	3 000,00	27 427	26 798
HITACHI CHEMICAL CO NPV		23-jul-2013	900,00	15 409	15 955
KURARAY CO NPV		23-jul-2013	2 800,00	41 647	42 070
NIPPON ELECTRIC GLASS NPV		23-jul-2013	3 000,00	15 146	15 679
SOJITZ CORP NPV		23-jul-2013	10 900,00	20 166	20 486
JAPAN REAL ESTATE INVESTMENT CO REIT		23-jul-2013	4,00	46 074	45 782
TOKYU LAND CORP NPV		23-jul-2013	4 000,00	43 273	43 332
	Carried Forward			889 445 758	809 848 567

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Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Brought Forward				889 445 758	809 848 567
MIRACA HLDGS NPV		23-jul-2013	500.00	25 399	24 971
ORACLE CORP JAPAN NPV		23-jul-2013	400.00	16 180	16 366
USS NPV		23-jul-2013	170.00	22 464	22 473
SHOWA SHELL SEKIYU KK NPV		23-jul-2013	1 900.00	17 675	17 774
SHARP CORP NPV		23-jul-2013	8 000.00	37 294	37 420
CANON INC NPV		23-jul-2013	28 600.00	1 010 794	1 026 716
BENESSE HOLDINGS INC		23-jul-2013	500.00	18 344	18 715
NISHI-NIPPON CITY BANK NPV		23-jul-2013	6 000.00	17 529	17 358
YAKULT HONSHA CO NPV		23-jul-2013	800.00	35 826	35 477
DAI NIPPON SUMITOMO PHARMA CO NPV		23-jul-2013	1 500.00	23 001	22 791
COSMO OIL CO NPV		23-jul-2013	6 000.00	11 728	11 530
RESONA HLDGS INC NPV		23-jul-2013	15 000.00	81 999	81 723
HOKKAIDO ELECTRIC POWER CO INC NPV		23-jul-2013	1 600.00	24 768	25 020
JTEKT CORP NPV		23-jul-2013	1 800.00	24 440	23 833
HACHIJUNI BANK NPV		23-jul-2013	3 000.00	19 619	19 417
KAMIGUMI CO NPV		23-jul-2013	2 000.00	17 801	17 907
SANKYO CO NPV		23-jul-2013	500.00	24 558	25 050
DENTSU INC NPV		23-jul-2013	1 500.00	51 426	51 552
NITORI HLDGS CO LTD NPV		23-jul-2013	300.00	26 690	26 544
THK CO NPV		23-jul-2013	1 000.00	22 452	23 788
DON QUIOTE NPV		23-jul-2013	500.00	28 326	28 614
NIPPON BUILDING FUND INC REIT		23-jul-2013	5.00	59 516	60 342
YAMAHA MOTOR CO NPV		23-jul-2013	2 200.00	32 449	33 101
MEDIPAL HOLDINGS CORPORATION		23-jul-2013	1 600.00	21 913	22 469
DAI NIPPON PRINTING CO NPV		23-jul-2013	4 000.00	39 772	40 165
AEON FINANCIAL SERVICE CO LTD		23-jul-2013	1 000.00	33 244	32 784
TOYO SEIKAN GROUP HOLDINGS LTD		23-jul-2013	1 200.00	21 812	22 021
ITOCHU TECHNO-SOLUTIONS CORP NPV		23-jul-2013	400.00	17 294	17 464
TOYO SUISAN KAISHA NPV		23-jul-2013	1 000.00	35 016	34 949
TREND MICRO INC NPV		23-jul-2013	900.00	31 044	31 739
SUZUKEN CO NPV		23-jul-2013	600.00	20 874	20 526
CITIZEN HOLDINGS CO LTD NPV		23-jul-2013	2 800.00	17 012	17 827
HISAMITSU PHARMACEUTICAL CO INC NPV		23-jul-2013	500.00	29 925	29 934
CREDIT SAISON CO NPV		23-jul-2013	1 400.00	35 428	36 039
YAMADA DENKI CO NPV		23-jul-2013	670.00	30 114	31 374
TEIJIN NPV		23-jul-2013	8 000.00	18 731	19 174
COCA-COLA WEST CO LTD NPV		23-jul-2013	800.00	15 403	15 584
LIXIL GROUP CORPORATION		23-jul-2013	2 200.00	55 353	54 634
Carried Forward				891 518 969	811 943 733

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Brought Forward			891,518,969	811,943,733
UBI INDUSTRIES NPV	23-jul-2013	9,000.00	18,156	18,625
SUZUKI MOTOR CORP NPV	23-jul-2013	16,400.00	425,692	430,304
TOYOTA MOTOR CORP NPV	23-jul-2013	8,800.00	592,361	603,021
YAMAZAKI BAKING CO NPV	23-jul-2013	1,000.00	12,418	12,248
TOHOKU ELECTRIC POWER CO INC NPV	23-jul-2013	3,700.00	49,661	50,982
TAKASHIMAYA CO NPV	23-jul-2013	2,000.00	22,326	22,849
YOKOGAWA ELECTRIC CORP NPV	23-jul-2013	1,800.00	24,891	25,258
SHIMAMURA CO NPV	23-jul-2013	200.00	24,960	25,636
SANTEN PHARMACEUTICAL CO NPV	23-jul-2013	600.00	29,748	29,490
SUMITOMO HEAVY INDUSTRIES NPV	23-jul-2013	5,000.00	25,399	24,549
OJI HOLDINGS CORP	23-jul-2013	7,000.00	32,413	32,890
ASTELLAS PHARMA INC NPV	23-jul-2013	29,500.00	1,791,179	1,784,769
TAIHEIYO CEMENT CORP NPV	23-jul-2013	10,000.00	37,002	38,961
TAISEI CORP NPV	23-jul-2013	9,000.00	37,911	38,676
ADVANTEST CORP NPV	23-jul-2013	1,200.00	18,814	20,412
SHIN-ETSU CHEMICAL CO NPV	23-jul-2013	23,000.00	1,646,325	1,687,788
SUMITOMO RUBBER INDUSTRIES NPV	23-jul-2013	1,600.00	29,534	29,885
SURUGA BANK NPV	23-jul-2013	2,000.00	37,942	37,166
SHIMIZU CORP NPV	23-jul-2013	5,000.00	23,361	23,176
SHISEIDO CO NPV	23-jul-2013	2,900.00	46,165	45,838
SUMITOMO CHEMICAL CO NPV	23-jul-2013	13,000.00	46,336	47,355
SHOWA DENKO KK NPV	23-jul-2013	12,000.00	17,435	17,865
SONY FINANCIAL HOLDINGS INC NPV	23-jul-2013	1,400.00	25,369	25,514
MCDONALDS HOLDINGS CO(JAPAN) NPV	23-jul-2013	9,100.00	263,460	267,207
SANRIO CO NPV	23-jul-2013	600.00	31,755	32,183
IDEMITSU KOSAN CO NPV	23-jul-2013	200.00	17,278	17,105
SEVEN BANK NPV	23-jul-2013	8,000.00	33,782	32,267
GREE INC NPV	23-jul-2013	800.00	6,832	6,749
J FRONT RETAILING CO LTD NPV	23-jul-2013	4,000.00	37,043	35,730
MEIJI HOLDINGS CO LTD NPV	23-jul-2013	600.00	31,044	31,612
AOZORA BANK NPV	23-jul-2013	6,000.00	19,755	20,019
NKSI HLDGS INC NPV	23-jul-2013	3,000.00	84,916	83,085
GUNGHO ONLINE ENTERTAINMENT NPV	23-jul-2013	30.00	30,887	29,648
JAPAN AIRLINES CO LTD NPV	23-jul-2013	500.00	27,856	28,139
NEXON CO LTD NPV	23-jul-2013	1,600.00	21,423	19,884
TAISHO PHARMACEUTICAL HLDGS CO LTD NPV	23-jul-2013	300.00	23,455	23,662
MCDONALDS HOLDINGS CO(JAPAN) NPV	25-jul-2013	21,200.00	612,688	622,504
PETRONAS DAGANGAN BERHAD ORD MYR1	23-jul-2013	2,300.00	19,947	19,866
Carried Forward			897,796,490	818,286,652

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Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			<u>897,796,490</u>	<u>818,286,652</u>
YTL POWER INTL MYR0 50		23-jul-2013	11,600,00	6,684	6,506
PETRONAS GAS BERHAD MYR1		23-jul-2013	9,100,00	62,540	62,567
KUALA LUMPUR KEPONG BERHAD MYR1		23-jul-2013	700,00	4,915	4,905
GENTING PLANTATIONS BHD MYR0 50		23-jul-2013	2,700,00	8,810	8,890
MMC CORP BERHAD MYR0 10		23-jul-2013	3,500,00	3,149	3,106
MISC BHD SHS		23-jul-2013	6,100,00	11,575	11,250
LAFARGE MALAYSIA BHD		23-jul-2013	5,700,00	19,140	19,332
IUM CORP BHD ORD MYR1		23-jul-2013	2,600,00	4,982	4,907
HONG LEONG BANK BHD MYR1		23-jul-2013	6,260,00	29,460	29,451
TENAGA NASIONAL BERHAD MYR1		23-jul-2013	23,200,00	70,083	67,739
DIGI COM BHD MYR0 01		23-jul-2013	19,000,00	28,844	28,960
IOI CORP MYR0 10		23-jul-2013	30,000,00	53,681	54,338
GAMUDA BHD ORD MYR1 00		23-jul-2013	9,600,00	15,218	15,266
GENTING MALAYSIA BHD MYR0 10 (POST SUBD)		23-jul-2013	2,200,00	2,827	2,809
CIMB GROUP HOLDINGS BHD ORD MYR1		23-jul-2013	8,600,00	23,942	23,833
PUBLIC BANK BERHAD MYR1 (ALIEN MARKET)		23-jul-2013	9,300,00	52,018	52,283
SIME DARBY BHD (NEW) MYR0 50		23-jul-2013	2,900,00	9,062	- 9,089
PARKSON HOLDINGS BHD MYR1		23-jul-2013	11,900,00	14,679	14,880
MAXIS BHD MYR0 10		23-jul-2013	16,700,00	38,628	38,017
ASTRO MALAYSIA HLDGS BHD MYR0 10		23-jul-2013	31,200,00	30,747	30,983
IHH HEALTHCARE BHD NPV		23-jul-2013	42,000,00	56,881	54,595
FELDA GLOBAL VENTURES HLDGS MYR1		23-jul-2013	23,000,00	33,894	34,147
SAPURA KENCANA PETROLEUM BHD NPV		23-jul-2013	67,200,00	89,177	90,900
IOI CORP MYR0 10		24-jul-2013	8,900,00	15,827	16,120
RUENTEX DEVELOPMENT CO LTD TWD10		23-jul-2013	9,245,00	19,513	19,149
WALSIN LIHWA CORP TWD10		23-jul-2013	66,000,00	20,611	21,029
CHINA MOTOR CO LTD TWD10		23-jul-2013	16,000,00	14,186	14,284
CHENG SHIN RUBBER INDUSTRIES CO LTD TWD10		23-jul-2013	9,620,00	32,891	33,028
ASIA CEMENT CORP TWD10		23-jul-2013	7,170,00	9,473	9,525
CHENG UEI PRECISION INDUSTRY CO LTD TWD10		23-jul-2013	8,079,00	16,133	16,335
UNI-PRESIDENT ENTERPRISES CORP TWD10		23-jul-2013	42,530,00	98,483	97,545
YULON MOTOR CO LTD TWD10		23-jul-2013	1,000,00	1,756	1,733
U-MING MARINE TRANSPORT CORP TWD10		23-jul-2013	1,000,00	1,652	1,657
YANGMING MARINE TRANSPORT CORP TWD10		23-jul-2013	28,000,00	12,472	12,745
FORMOSA CHEMICAL & FIBRE CO TWD10		23-jul-2013	38,110,00	101,578	102,875
REALTEK SEMICONDUCTOR CORP TWD10		23-jul-2013	9,090,00	22,860	23,735
DELTA ELECTRONICS INC TWD10		23-jul-2013	19,000,00	96,556	98,887
ADVANTECH CO TWD10		23-jul-2013	3,000,00	15,247	16,461
	Carried Forward			<u>898,946,663</u>	<u>819,440,514</u>

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	Brought Forward			898,946,663	819,440,514
SYNNEX TECHNOLOGY INTL CORP TWD10		23-jul-2013	1,000,00	1,391	1,404
FORMOSA PETROCHEMICAL CORP TWD10		23-jul-2013	17,000,00	47,854	48,528
NAN YA PLASTIC TWD10		23-jul-2013	84,000,00	193,558	191,177
TAIWAN MOBILE CO LTD TWD10		23-jul-2013	13,200,00	51,581	51,234
FORMOSA PLASTIC CORP TWD10		23-jul-2013	68,000,00	181,263	179,476
CHUNGHWA TELECOM TWD10		23-jul-2013	59,000,00	198,210	198,400
CHINA STEEL CORP TWD10		23-jul-2013	26,450,00	23,775	23,846
CATHAY FINANCIAL HLDG CO TWD10		23-jul-2013	87,900,00	134,454	137,711
MEDIA TEK INC TWD10		23-jul-2013	18,176,00	211,470	218,058
QUANTA COMPUTER INC TWD10		23-jul-2013	25,000,00	59,335	60,338
TUNG HO STEEL ENTERPRISE CORP TWD10		23-jul-2013	15,000,00	13,924	14,793
FORMOSA INTL HOTELS CORP TWD10		23-jul-2013	1,100,00	15,264	14,419
FENG HSN IRON & STEEL CO LTD TWD10		23-jul-2013	8,000,00	15,118	15,356
STANDARD FOOD CORP TWD10		23-jul-2013	7,640,00	24,404	24,586
LCY CHEMICAL CORP TWD10		23-jul-2013	10,058,00	13,712	13,912
NANKANG RUBBER TIRE TWD10		23-jul-2013	11,114,00	14,203	14,157
CHINA PETROCHEMICAL DEVELOPMENT CRP TWD10		23-jul-2013	6,475,00	3,535	3,667
MSTAR SEMICONDUCTOR INC TWD10		23-jul-2013	5,000,00	39,620	40,049
TPK HOLDING CO LTD SHS		23-jul-2013	4,591,00	62,448	63,988
HERMES MICROVISION INC TWD10		23-jul-2013	1,000,00	29,589	31,722
TRIPOD TECHNOLOGY CORP TWD10		23-jul-2013	8,000,00	18,748	18,772
YARA INTERNATIONAL ASA NOKI 7		23-jul-2013	8,822,00	413,354	393,192
ABOITIZ EQUITY VENTURE INC ORD PHP1		23-jul-2013	3,300,00	3,916	4,002
UNIVERSAL ROBINA CORP PHP1		23-jul-2013	8,030,00	24,119	24,214
METROPOLITAN BANK & TRUST CO PHP20		23-jul-2013	520,00	1,385	1,385
SM PRIME HLDGS INC ORD PHP1		23-jul-2013	27,000,00	11,962	11,301
SM INVESTMENTS CORP PHP10		23-jul-2013	1,120,00	25,428	25,425
BANK OF THE PHILIPPINE ISLANDS PHP10		23-jul-2013	730,00	1,621	1,631
PHILIPPINE LONG DISTANCE TELEPHONE PHP5		23-jul-2013	210,00	15,357	14,714
AYALA LAND INC PHP1		23-jul-2013	47,000,00	34,778	34,290
AYALA CORP PHP50		23-jul-2013	1,930,00	28,776	28,583
ABOITIZ POWER CORP PHP1		23-jul-2013	5,300,00	4,336	4,298
AYALA LAND INC PHP1		24-jul-2013	9,400,00	6,968	6,858
ABOITIZ EQUITY VENTURE INC ORD PHP1		24-jul-2013	17,160,00	20,866	20,810
SM PRIME HLDGS INC ORD PHP1		24-jul-2013	69,000,00	30,922	28,881
BG GROUP ORD GBP0 10		23-jul-2013	179,044,00	3,473,958	3,379,256
G4S PLC ORD GBP0 25		23-jul-2013	182,000,00	646,200	622,148
DIAGEO ORD GBP0 28 101/108		23-jul-2013	84,467,00	2,735,661	2,695,056
	Carried Forward			907,779,724	828,102,152

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	Brought Forward			907 779 724	828 102 152
COBHAM ORD GBP0 025		23-jul-2013	292 000,00	1 306 163	1 306 163
HSBC HLDGS ORD USD0 50		23-jul-2013	259 107,00	3 039 106	3 027 797
RIO TINTO ORD GBP0 10		23-jul-2013	2 036,00	97 723	94 848
INTERCONTINENTAL HOTELS GROUP ORD GBP0 14589665		23-jul-2013	45 180,00	1 398 310	1 418 797
RECKITT BENCKISER GROUP PLC ORD GBP0 10		23-jul-2013	6 538,00	485 230	485 858
SMITHS GROUP ORD GBP0 375		23-jul-2013	68 625,00	1 514 472	1 510 177
PEARSON ORD GBP0 25		23-jul-2013	30 300,00	607 044	602 870
SAGE GROUP ORD GBP0 01051948		23-jul-2013	367 000,00	2 111 926	2 123 177
WHITBREAD ORD GBP0 76797385		23-jul-2013	12 454,00	622 256	625 156
VODAFONE GROUP ORD USD0 11428571		23-jul-2013	1 182 991,00	3 658 487	3 633 677
AVIVA ORD GBP0 25		23-jul-2013	42 026,00	244 561	245 548
RSA INSURANCE GROUP PLC ORD GBP0 275		23-jul-2013	839 000,00	1 708 133	1 716 261
WOLSELEY PLC ORD GBP0 1045454		23-jul-2013	39 800,00	2 063 709	2 047 460
STANDARD CHARTERED ORD USD0 50		23-jul-2013	110 624,00	2 687 551	2 661 593
PENNON GROUP ORD GBP0 407		23-jul-2013	42 000,00	465 695	460 117
UNITED UTILITIES GROUP PLC ORD GBP0 05		23-jul-2013	165 000,00	1 887 029	1 872 207
PRUDENTIAL GBP0 05		23-jul-2013	108 483,00	2 004 709	1 964 278
TULLOW OIL PLC ORD GBP0 10		23-jul-2013	88 354,00	1 473 879	1 554 623
JOHNSON MATTHEY ORD GBP1 047619		23-jul-2013	13 400,00	590 900	589 981
CENTRICA PLC ORD GBP0 0617284		23-jul-2013	549 800,00	3 334 076	3 350 295
BRITISH AMERICAN TOBACCO ORD GBP0 25		23-jul-2013	19 146,00	1 057 644	1 073 369
SHIRE PLC ORD GBP0 05		23-jul-2013	61 542,00	2 198 533	2 204 068
NATIONAL GRID ORD GBP0 113953		23-jul-2013	13 789,00	169 070	166 266
BHP BILLITON USD0 50		23-jul-2013	136 746,00	4 191 172	4 082 282
BURBERRY GROUP ORD GBP0 0005		23-jul-2013	74 351,00	1 764 164	1 776 395
FENNER PLC ORD GBP0 25		23-jul-2013	56 500,00	309 631	291 109
ROYAL DUTCH SHELL 'B'ORD EURO 07		23-jul-2013	62 252,00	2 298 515	2 303 116
DEBENHAMS PLC ORD GBP0 0001		23-jul-2013	351 200,00	592 045	580 345
DORIC NIMROD AIR TWO LTD ORD PREF NPV		23-jul-2013	264 410,00	1 033 838	1 014 146
GLENCORE XSTRATA PLC		23-jul-2013	32 199,00	145 529	139 863
WILMAR INTERNATIONAL LTD NPV		23-jul-2013	40 000,00	103 096	103 833
GOLDEN AGRI RESOURCES USD0 025		23-jul-2013	144 000,00	64 062	64 904
OLAM INTERNATIONAL NPV		23-jul-2013	30 000,00	41 015	41 316
STARHUB LTD NPV		23-jul-2013	12 000,00	41 999	41 767
COMFORTDELGRO CORP NPV		23-jul-2013	41 000,00	65 880	65 705
CAPITAMALL TRUST MANAGEMENT UNITS		23-jul-2013	42 000,00	70 968	69 411
CAPITALAND LTD NPV		23-jul-2013	55 000,00	141 662	145 066
CAPITACOMMERICAL TRUST UNITS		23-jul-2013	42 000,00	51 058	51 708
	Carried Forward			953 416 567	873 607 701

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	Brought Forward			953,416,567	873,607,701
	ASCENDAS REAL ESTATE INV TRUST UNITS NPV	23-jul-2013	41,000.00	77,533	76,656
	SINGAPORE EXCHANGE NPV	23-jul-2013	18,000.00	111,120	111,328
	SEMBICORP MARINE NPV	23-jul-2013	16,000.00	59,654	60,630
	UNITED OVERSEAS BANK NPV	23-jul-2013	16,000.00	281,806	282,052
	NOBLE GROUP HKD0 25	23-jul-2013	82,000.00	61,138	61,599
	SINGAPORE TECHNOLOGIES ENGINEERING NPV	23-jul-2013	33,000.00	117,736	116,512
	SINGAPORE AIRLINES NPV	23-jul-2013	11,000.00	92,361	93,283
	CITY DEVELOPMENTS NPV	23-jul-2013	96,000.00	846,635	868,592
	JARDINE CYCLE & CARRIAGE NPV	23-jul-2013	2,000.00	67,695	68,159
	UOL GROUP NPV	23-jul-2013	10,000.00	56,969	57,175
	KEPPEL LAND NPV	23-jul-2013	16,000.00	47,322	47,543
	SINGAPORE TELECOMMUNICATIONS NPV(BOARD LOT 1000)	23-jul-2013	104,000.00	335,009	328,126
	KEPPEL CORP NPV	23-jul-2013	7,000.00	62,283	63,510
	DBS GROUP HLDGS LTD NPV	23-jul-2013	27,000.00	371,926	369,592
	SINGAPORE PRESS HLDGS NPV	23-jul-2013	34,000.00	120,570	120,894
	OVERSEA-CHINESE BANKING CORP NPV	23-jul-2013	38,000.00	326,598	324,787
	YANGZIJIANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	23-jul-2013	40,000.00	28,999	28,546
	CAPITAMALLS ASIA LTD NPV	23-jul-2013	31,000.00	49,319	49,291
	MTN GROUP ZAR0 0001	23-jul-2013	3,901.00	72,830	77,183
	YUHAN CORP KRW5000	23-jul-2013	190.00	37,436	36,223
	MIRAE ASSET SECURITIES CO KRW5000	23-jul-2013	640.00	23,099	23,231
	SK NETWORKS CO KRW2500	23-jul-2013	2,270.00	14,085	14,262
	LOTTE CONFECTIONERY CO KRW5000	23-jul-2013	1.00	1,492	1,524
	HYUNDAI SECURITIES CO KRW5000	23-jul-2013	2,300.00	13,526	13,630
	SAMSUNG ENGINEERING CO KRW5000	23-jul-2013	30.00	2,101	1,958
	LS INDUSTRIAL SYSTEMS CO LTD KRW5000	23-jul-2013	413.00	25,468	24,785
	SAMSUNG C&T CORP KRW5000	23-jul-2013	25.00	1,279	1,263
	AMOREPACIFIC CORP(NEW) KRW5000	23-jul-2013	36.00	31,579	31,747
	S-I CORPORATION	23-jul-2013	222.00	14,022	14,386
	DOOSAN CORP KRW5000	23-jul-2013	38.00	4,729	4,693
	DAEWOO INTERNATIONAL CORP KRW5000	23-jul-2013	730.00	24,916	24,407
	SAMSUNG TECHWIN CO KRW5000	23-jul-2013	1,090.00	68,848	70,839
	HYUNDAI STEEL CO KRW5000	23-jul-2013	3.00	197	189
	DAEWOO SECURITIES CO KRW5000	23-jul-2013	250.00	2,361	2,348
	KUMHO PETRO CHEMICAL CO LTD	23-jul-2013	75.00	6,051	6,044
	KANGWON LAND INC KRW500	23-jul-2013	1,080.00	28,801	29,567
	KOREA INVESTMENT HLDGS CO LTD KRW5000	23-jul-2013	10.00	390	388
	HYUNDAI HEAVY INDUSTRIES CO KRW5000	23-jul-2013	248.00	48,978	46,000
	Carried Forward			956,953,426	877,160,644

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Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Shares (Cont'd)			956,953,426	877,160,644
Brought Forward				
HYUNDAI MERCHANT MARINE CO KRW5000	23-Jul-2013	924,00	13,403	13,060
S-OIL CORP KRW2500	23-Jul-2013	487,00	34,073	33,617
ORION CORP KRW5000	23-Jul-2013	1,00	863	891
LG CORP KRW5000	23-Jul-2013	515,00	31,325	31,390
HYOSUNG CORP KRW5000	23-Jul-2013	446,00	26,952	26,053
GS HLDGS KRW5000	23-Jul-2013	25,00	1,296	1,280
HYUNDAI MOTOR CO PFD N/VTG KRW5000	23-Jul-2013	346,00	29,929	30,415
NCSoft KRW5000	23-Jul-2013	168,00	27,530	27,848
KOREAN AIR LINES CO KRW5000	23-Jul-2013	730,00	20,861	20,842
DOOSAN INFACORE CO LTD KRW5000	23-Jul-2013	2,050,00	24,253	22,526
HYUNDAI DEVELOPMENT CO KRW5000	23-Jul-2013	1,130,00	24,917	25,205
SAMSUNG ELECTRO-MECHANICS CO KRW5000	23-Jul-2013	21,00	1,636	1,651
GS ENGINEERING & CONSTRUCTION CORP KRW5000	23-Jul-2013	742,00	20,232	19,268
DAEWOO SHIPBUILDING&MARINE ENGINEER KRW5000	23-Jul-2013	40,00	1,115	1,069
DAEWOO ENGINEERING & CONSTRUCTION KRW5000	23-Jul-2013	80,00	547	537
LOTTE CHEMICAL CORPORATION	23-Jul-2013	27,00	3,938	3,664
KOREA GAS CORP KRW5000	23-Jul-2013	349,00	19,818	19,076
HANWHA CHEMICAL CORP KRW5000	23-Jul-2013	50,00	885	876
SK HYNIX INC KRW5000	23-Jul-2013	6,120,00	159,426	164,096
HYUNDAI MOBIS KRW5000	23-Jul-2013	102,00	24,463	24,619
SHINSEGAE CO KRW5000	23-Jul-2013	154,00	32,090	32,108
CHEIL WORLDWIDE INC KRW200	23-Jul-2013	130,00	3,011	3,052
DAELIM INDUSTRIAL CO KRW5000	23-Jul-2013	1,00	80	77
AMOREPACIFIC GROUP INC KRW5000	23-Jul-2013	9,00	3,132	3,187
KT&G CORP KRW5000	23-Jul-2013	125,00	8,803	9,004
HYUNDAI MOTOR CO 2ND PREF KRW5000	23-Jul-2013	925,00	84,070	86,178
POSCO KRW5000	23-Jul-2013	369,00	109,268	108,297
LG CHEM KRW5000	23-Jul-2013	503,00	130,288	128,729
KT CORP KRW5000	23-Jul-2013	760,00	25,142	24,304
SAMSUNG ELECTRONICS CO N/VTG PFD KRW5000	23-Jul-2013	481,00	364,286	384,880
SAMSUNG FIRE & MAR KRW500	23-Jul-2013	202,00	43,884	45,531
KOREA ELECTRIC POWER CORP KRW5000	23-Jul-2013	4,740,00	128,208	124,868
SK TELECOM KRW5000	23-Jul-2013	325,00	67,574	67,913
SAMSUNG SDI KRW5000	23-Jul-2013	187,00	27,996	27,661
SK INNOVATION CO LTD	23-Jul-2013	335,00	45,868	46,406
LG INNOTEK CO KRW5000	23-Jul-2013	303,00	25,112	25,554
LG CHEM PREF KRW5000	23-Jul-2013	175,00	20,616	20,380
SAMSUNG CARD KRW5000	23-Jul-2013	170,00	6,094	6,203
Carried Forward			958,546,414	878,772,959

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					958,546,414	878,772,959
CELLTRION INC KRW1000			23-jul-2013	677,00	32,149	31,218
SK C&C CO KRW5000			23-jul-2013	197,00	18,700	19,057
SAMSUNG LIFE INSURANCE CO KRW500			23-jul-2013	440,00	43,185	44,422
DGB FINANCIAL GROUP CO LTD KRW5000			23-jul-2013	2,730,00	42,261	42,433
KOREA AEROSPACE INDUSTRIES KRW5000			23-jul-2013	510,00	13,567	14,249
HANKOOK TIRE CO LTD(NEW) KRW500			23-jul-2013	1,847,00	101,727	98,701
SKF AB SER'BNPV			23-jul-2013	18,593,00	531,387	511,825
SVENSKA CELLULOSA AB-SCA SER'BNPV			23-jul-2013	32,456,00	899,639	905,902
ASTRAZENECA PLC ORD USD0.25			23-jul-2013	7,400,00	391,059	388,947
ERICSSON LM-B SHS NPV			23-jul-2013	38,405,00	465,943	488,981
ATLAS COPCO AB SER'ANPV			23-jul-2013	43,200,00	1,180,809	1,183,674
TELE2 AB NPV B			23-jul-2013	31,200,00	414,342	404,481
NORDEA BANK AB NPV			23-jul-2013	177,158,00	2,342,179	2,208,858
ROCHE HLDG AG GENUSSCHEINE NPV			23-jul-2013	27,378,00	7,049,279	7,234,315
NOVARTIS AG CHF0.50(REGD)			23-jul-2013	34,295,00	2,590,307	2,630,980
UBS AG CHF0.10			23-jul-2013	165,912,00	3,313,847	3,149,170
ZURICH INSURANCE GROUP LTD CHF0.10			23-jul-2013	13,654,00	3,851,738	3,845,593
SYNGENTA AG CHF0.10			23-jul-2013	2,385,00	1,026,326	1,037,129
SIKA AG CHF0.60			23-jul-2013	250,00	701,493	709,694
HOME PRODUCT CENTER PCL THB1(ALIEN MARKET)			23-jul-2013	4,700,00	1,963	1,848
MINOR INTERNATIONAL PUBLIC CO THB1 (ALIEN MKT)			23-jul-2013	12,500,00	10,437	10,124
GLOBAL CHEMICAL PCL PTT THB10(ALIEN MKT)			23-jul-2013	15,225,00	38,230	37,665
AIRPORTS OF THAILAND PUBLIC CO THB10(ALIEN MARKET)			23-jul-2013	6,700,00	43,304	40,303
SIAM COMMERCIAL BANK PUBLIC CO LTD THB10(ALIEN)			23-jul-2013	25,700,00	143,979	143,706
THAI OIL PUBLIC CO LIMITED THB10(ALIEN MKT)			23-jul-2013	3,900,00	8,583	8,459
BANGKOK DUSIT MEDICAL SERVICES THB1(ALIEN)			23-jul-2013	1,300,00	7,051	6,873
GLOW ENERGY THB10(ALIEN MARKET)			23-jul-2013	1,400,00	3,440	3,404
BEC WORLD THB1(ALIEN MARKET)			23-jul-2013	2,000,00	4,364	4,236
CHAROEN POKPHAND FOODS PCL THB1(ALIEN MARKET)			23-jul-2013	22,300,00	20,881	20,971
ADVANCED INFO SERVICE PUBLIC CO THB1(ALIEN MARKET)			23-jul-2013	12,700,00	129,799	126,104
SIAM MAKRO THB10(ALIEN MARKET)			23-jul-2013	2,000,00	52,565	52,867
CP ALL PCL THB1(ALIEN MARKET)			23-jul-2013	62,700,00	79,994	78,619
BANGKOK BANK PUBLIC CO NON VTG DEP RCPT REP 1 ORD			23-jul-2013	14,600,00	102,297	101,925
SIAM CEMENT CO THB1(NON VTG DEP RECEIPT)			23-jul-2013	6,200,00	96,399	94,130
BANK OF AYUDHYA PCL THB10(ALIEN MARKET)			23-jul-2013	38,500,00	48,629	48,927
KASIKORN BANK THB10(ALIEN MARKET)			23-jul-2013	2,200,00	14,221	14,166
IRPC PUBLIC CO LTD THB1(ALIEN MARKET)			23-jul-2013	68,200,00	7,884	7,673
STATE BANK OF INDIA GDR-EACH REPR 2 EOT SHS			23-jul-2013	3,200,00	205,398	207,958
					984,575,770	904,732,545
		Carried Forward				

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	Brought Forward			984 575 770	904 732 545
	AXIS BANK LTD GDR EACH REPR 1 ORD 'REGS	23-jul-2013	490,00	10 377	10 456
	LARSEN & TOUBRO GDS-EACH REPR 1 ORD INR2 REG'S	23-jul-2013	2 632,00	61 248	67 115
	TATA STEEL GDR EACH REPR 1 ORD SHREG S	23-jul-2013	17 863,00	72 498	78 080
	RELANCE INDUSTRIES GDR EACH REP 2 INR10 LEVEL	23-jul-2013	3 075,00	98 038	99 917
	SAMSUNG ELECTRONICS CO GDR EACH REP 1/2 NAVTG PFD	23-jul-2013	4 066,00	1 540 086	1 624 818
	RELANCE INDUSTRIES GDR EACH REP 2 INR10 LEVEL	23-jul-2013	3 000,00	95 647	97 480
	HUTCHISON PORT HLDG TRUST NPV (USD)	23-jul-2013	111 000,00	87 356	89 438
	JARDINE STRATEGIC HLDGS ORD USD0 05	23-jul-2013	41 694,00	1 544 501	1 540 541
	BALL CORP NPV	23-jul-2013	55 009,00	2 625 666	2 575 984
	HOSPIRA INC USD0 01	23-jul-2013	24 000,00	993 303	996 731
	WHITING PETROLEUM CORP USD0 001	23-jul-2013	15 700,00	824 077	816 400
	BOEING CO USDS	23-jul-2013	14 200,00	1 584 704	1 566 388
	COCA-COLA ENTERPRISES INC USD1	23-jul-2013	10 675,00	417 553	416 803
	JPMORGAN CHASE & CO USD1	23-jul-2013	28 412,00	1 679 049	1 653 086
	TRW AUTOMOTIVE HLDGS CORP USD0 01	23-jul-2013	15 000,00	1 078 751	1 074 336
	DANAHER CORP USD0 01	23-jul-2013	44 570,00	3 164 512	3 209 111
	CHUBB CORP USD1	23-jul-2013	1 815,00	165 748	168 286
	BANK OF NEW YORK MELLON CORP USD0 01	23-jul-2013	21 900,00	734 811	712 990
	CUMMINS INC USD2 50	23-jul-2013	488,00	60 127	59 865
	CSX CORP USD1	23-jul-2013	20 279,00	535 249	535 477
	VERIZON COMMUNICATIONS INC USD0 10	23-jul-2013	10 399,00	545 068	555 206
	EMC CORP USD0 01	23-jul-2013	51 920,00	1 375 308	1 387 926
	EOG RESOURCES INC USD0 01	23-jul-2013	10 300,00	1 601 668	1 581 522
	DU PONT(E)DE NEMOURS & CO USD0 30	23-jul-2013	10 900,00	658 422	657 038
	BEST BUY CO INC USD0 10	23-jul-2013	11 500,00	352 561	345 694
	ANALOG DEVICES INC USD0 16 2/3	23-jul-2013	8 717,00	441 125	446 765
	HORMEL FOODS CORP USD0 0586	23-jul-2013	36 676,00	1 575 535	1 590 001
	JACOBS ENGINEERING GROUP INC USD1	23-jul-2013	12 017,00	743 416	733 609
	FORD MOTOR CO USD0 01	23-jul-2013	89 600,00	1 581 674	1 581 692
	HARLEY DAVIDSON USD0 01	23-jul-2013	10 118,00	592 723	591 996
	WALT DISNEY(HLDG)CO DISNEY USD0 01	23-jul-2013	48 175,00	3 239 055	3 315 945
	CORNING INC USD0 50	23-jul-2013	60 800,00	951 102	948 416
	EATON CORP PLC NPV	23-jul-2013	26 208,00	1 875 164	1 847 268
	HESS CORP USD1	23-jul-2013	11 100,00	849 509	833 239
	DUKE REALTY CORP USD0 01	23-jul-2013	22 300,00	402 790	397 416
	AMERICAN EXPRESS CO COM USD0 20	23-jul-2013	4 193,00	326 696	338 956
	GENERAL DYNAMICS CORP USD1	23-jul-2013	6 800,00	597 297	593 893
	AMERICAN INTERNATIONAL GROUP INC USD2 50	23-jul-2013	12 500,00	608 539	616 558
	Carried Forward			1 020 266 722	940 488 986

Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			1 020 266 722	940 488 986
	FRANKLIN RESOURCES INC USD0 10	23-jul-2013	5 633,00	867 220	867 949
	BOSTON SCIENTIFIC CORP USD0 01	23-jul-2013	46 300,00	473 185	464 744
	NEXTERA ENERGY INC USD0 01	23-jul-2013	1 840,00	162 917	164 344
	ECOLAB INC USD1	23-jul-2013	1 498,00	148 019	144 574
	TENARIS S A ADR EACH REP 2 COM SPONS	23-jul-2013	55 716,00	2 590 640	2 579 750
	APACHE CORP USD0 625	23-jul-2013	14 794,00	1 291 056	1 285 522
	HONEYWELL INTERNATIONAL INC USD1	23-jul-2013	13 000,00	1 127 746	1 128 401
	AXIAL CORP USD0 01	23-jul-2013	20 000,00	914 986	924 140
	HOME DEPOT INC USD0 05	23-jul-2013	13 503,00	1 128 123	1 144 754
	MICRON TECHNOLOGY INC USD0 10	23-jul-2013	70 000,00	1 011 779	1 001 976
	MCGRAW-HILL FINANCIAL INC COM STK USD1	23-jul-2013	4 245,00	255 619	257 358
	ONEOK INC NPV	23-jul-2013	16 238,00	738 900	742 784
	LOWES COMPANIES INC USD0 50	23-jul-2013	31 991,00	1 496 512	1 491 012
	INTERPUBLIC GROUP COMPANIES INC USD0 10	23-jul-2013	54 853,00	894 206	903 024
	OFFICEMAX INC USD2 50	23-jul-2013	65 000,00	789 213	765 412
	NOBLE CORPORATION CHF3 28	23-jul-2013	11 133,00	467 125	469 277
	BAKER HUGHES INC USD1	23-jul-2013	15 000,00	751 413	772 732
	MERCK & CO INC(NEW) COM STK USD0 50	23-jul-2013	25 965,00	1 292 596	1 316 268
	JOHNSON CONTROLS INC USD1	23-jul-2013	19 700,00	843 742	774 369
	OCCIDENTAL PETROLEUM CORP COM USD0 20	23-jul-2013	18 230,00	1 753 325	1 726 565
	CVS CAREMARK CORP USD0 01	23-jul-2013	21 900,00	1 409 122	1 405 450
	OWENS-ILLINOIS INC USD0 01	23-jul-2013	30 000,00	925 298	910 974
	INGERSOLL-RAND PLC USD1	23-jul-2013	12 900,00	824 965	798 248
	OMNICARE INC USD1	23-jul-2013	2 375,00	125 084	123 925
	STANLEY BLACK & DECKER INC USD2 50	23-jul-2013	10 100,00	883 309	861 362
	SUNTRUST BANKS INC USD1	23-jul-2013	26 500,00	965 727	943 135
	ALTRIA GROUP INC USD0 333	23-jul-2013	17 896,00	671 029	697 802
	CITIGROUP INC USD0 01	23-jul-2013	23 071,00	1 273 145	1 258 254
	SPX CORP USD10	23-jul-2013	4 530,00	355 392	354 891
	PRECISION CASTPARTS CORP COM NPV	23-jul-2013	179,00	44 343	43 923
	ROBERT HALF INTERNATIONAL INC USD1	23-jul-2013	10 523,00	392 603	388 479
	AT&T INC USD1	23-jul-2013	14 917,00	555 336	564 676
	SOUTHERN CO USD5	23-jul-2013	13 600,00	645 439	648 469
	NORFOLK SOUTHERN CORP USD1	23-jul-2013	688,00	55 399	55 392
	PRAXAIR INC USD0 01	23-jul-2013	5 400,00	659 480	662 044
	TORCHMARK CORP USD1	23-jul-2013	8 895,00	653 517	643 452
	NISOURCE INC COM STK NPV	23-jul-2013	9 777,00	318 152	316 349
	TEXTRON INC USD0 125	23-jul-2013	6 030,00	183 223	176 119
	Carried Forward			1 050 205 607	970 266 887

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	Brought Forward			<u>1 050 205 607</u>	<u>970 266 887</u>
NUCOR CORP USD0 40		23-jul-2013	7 526,00	363 647	358 931
UNITED TECHNOLOGIES CORP USD1		23-jul-2013	39 200,00	4 278 086	4 164 742
PPL CORP USD0 01		23-jul-2013	458,00	15 087	14 988
TEXAS INSTRUMENTS INC USD1		23-jul-2013	2 421,00	98 075	96 644
SCHLUMBERGER USD0 01		23-jul-2013	24 885,00	2 172 733	2 034 208
TOTAL SYSTEM SERVICES INC USD0 1		23-jul-2013	26 487,00	718 039	710 004
WISCONSIN ENERGY CORP USD0 01		23-jul-2013	3 633,00	165 070	163 776
UNIVERSAL HEALTH SERVICES INC CLASSB'COM USD0 01		23-jul-2013	23 077,00	1 643 181	1 626 823
GILEAD SCIENCES INC USD0 001		23-jul-2013	11 384,00	705 904	692 208
US BANCORP DELAWARE USD0 01		23-jul-2013	49 678,00	1 945 457	1 921 875
SIGMA ALDRICH CORP USD1		23-jul-2013	4 087,00	353 403	361 037
PACCAR INC USD1		23-jul-2013	9 800,00	594 543	587 841
WESTERN DIGITAL CORP USD0 01		23-jul-2013	5 954,00	428 128	429 889
TYSON FOODS INC(DEL) USD0 10 A		23-jul-2013	13 879,00	392 969	394 841
DR HORTON INC USD0 01		23-jul-2013	54 530,00	1 234 045	1 273 905
AES CORP USD0 01		23-jul-2013	85 000,00	1 129 169	1 139 692
FASTENAL USD0 01		23-jul-2013	21 721,00	1 058 185	1 075 042
CERNER CORP USD0 01		23-jul-2013	7 014,00	366 841	366 796
TIME WARNER INC USD0 01		23-jul-2013	14 746,00	957 526	957 053
CARDINAL HEALTH INC NPV		23-jul-2013	8 081,00	423 196	421 744
APPLIED MATERIALS INC USD0 01		23-jul-2013	1 113,00	19 128	19 542
SIMON PROPERTY GROUP INC USD0 0001		23-jul-2013	2 300,00	396 978	394 629
COMCAST CORP COM CLS 'A' USD 0 01		23-jul-2013	42 866,00	2 011 049	1 980 257
NORDSTROM INC NPV		23-jul-2013	24 900,00	1 597 131	1 615 549
INTEL CORP USD0 001		23-jul-2013	41 397,00	984 428	1 053 430
RANGE RESOURCES CORP USD0 01		23-jul-2013	6 446,00	519 896	513 956
M & T BANK CORP USD5		23-jul-2013	9 331,00	1 157 426	1 158 729
HOLLYFRONTIER CORP USD0 01		23-jul-2013	17 128,00	782 113	754 631
FOREST LABORATORIES INC USD0 10		23-jul-2013	13 350,00	608 288	609 411
NETAPP INC NPV		23-jul-2013	16 350,00	701 904	697 794
TRANSOCEAN LTD CHF15		23-jul-2013	280,00	14 592	14 460
BORG-WARNER INC USD0 01		23-jul-2013	19 614,00	1 872 668	1 845 662
DAVITA HEALTHCARE PARTNERS INC USD0 001		23-jul-2013	1 044,00	128 561	130 150
PETROLEO BRASILEIRO SA PETROBRAS SPONS ADR-EACH		23-jul-2013	41 200,00	641 123	629 224
FLEXTRONICS INTERNATIONAL ORD USD0 01		23-jul-2013	23 534,00	198 792	197 806
VALE SA ADR REPR 1 PREF SHS NPV SPON		23-jul-2013	110 800,00	1 496 123	1 468 116
AMERISOURCEBERGEN CORP NPV		23-jul-2013	5 720,00	346 810	352 265
HARTFORD FINANCIAL SERVICES GRP INC USD0 01		23-jul-2013	24 370,00	806 063	811 885
	Carried Forward			<u>1 083 531 964</u>	<u>1 003 306 419</u>

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	Brought Forward			1 083 531 964	1 003 306 419
ROCK-TENN CO USD0 01 A		23-jul-2013	4 995,00	553 808	551 888
ALLEGHENY TECHNOLOGIES INC USD0 10		23-jul-2013	25 000,00	715 318	703 322
CAPITAL ONE FINANCIAL CORP USD0 01		23-jul-2013	27 360,00	1 969 732	1 927 314
SEALED AIR CORP USD0 1		23-jul-2013	10 038,00	282 682	291 173
MOODY'S CORP USDI		23-jul-2013	13 518,00	876 037	863 399
YUM BRANDS INC NPV		23-jul-2013	7 844,00	576 075	589 731
CONSOL ENERGY INC USD0 01		23-jul-2013	20 000,00	608 304	604 788
EBAY INC USD0 001		23-jul-2013	24 891,00	1 346 077	1 503 805
YAHOO INC USD0 001		23-jul-2013	29 275,00	840 392	914 551
RALPH LAUREN CORP USD0 01 A		23-jul-2013	131,00	24 759	24 635
SLM CORP COM STK USD0 20		23-jul-2013	33 284,00	861 015	820 335
ZIONS BANCORP NPV		23-jul-2013	28 000,00	873 772	871 771
QUEST DIAGNOSTICS INC USD0 01		23-jul-2013	10 900,00	671 751	686 428
BLACKROCK INC NPV A		23-jul-2013	3 918,00	1 167 438	1 121 806
KINDER MORGAN MANAGEMENT USD5		23-jul-2013	9 034,00	790 525	800 613
WELLPOINT INC COM STK USD0 01		23-jul-2013	10 800,00	978 915	960 191
METLIFE INC USD0 01		23-jul-2013	72 497,00	3 733 833	3 651 486
ENDO HEALTH SOLUTIONS INC		23-jul-2013	20 000,00	802 893	808 701
TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV		23-jul-2013	144 300,00	2 532 428	2 804 160
EXPEDIA INC USD0 001		23-jul-2013	7 802,00	523 919	534 720
MOSAIC CO(TH) USD0 01		23-jul-2013	19 600,00	1 102 887	1 119 736
FLUOR CORP(NEW) USD0 01		23-jul-2013	9 900,00	648 938	638 677
FOMENTO ECONOMICO MEXCANO SAB DE CV ADR REP 10		23-jul-2013	9 096,00	977 310	980 857
MONSANTO CO USD0 01		23-jul-2013	5 109,00	552 994	553 775
ICICI BANK ADR EACH REPR 2 ORD INR10(SPON)		23-jul-2013	7 600,00	283 936	286 094
WINDSTREAM CORP USD0 0001		23-jul-2013	16 289,00	137 420	139 656
BANCO BRADESCO SA ADR EACH REPR 1 PRF NPV SPON		23-jul-2013	8 850,00	122 571	120 433
DISCOVER FINANCIAL SERVICES USD0 01		23-jul-2013	16 389,00	862 418	866 555
WIPRO ADR EACH REP 1 ORD INR2		23-jul-2013	28 786,00	242 393	242 252
NVIDIA CORP USD0 001		23-jul-2013	70 000,00	1 040 786	1 076 443
COVIDIEN PLC USD0 20		23-jul-2013	36 942,00	2 364 147	2 352 105
MONDELEZ INTL INC NPV A		23-jul-2013	62 495,00	2 018 511	2 007 637
QUANTA SERVICES INC USD0 00001		23-jul-2013	21 000,00	621 486	614 678
DR REDDY'S LABORATORIES ADS EACH REPR 1/2 INRS		23-jul-2013	7 200,00	298 297	296 441
CALPINE CORP USD0 001		23-jul-2013	98 829,00	2 095 094	2 200 541
LULULEMON ATHLETICA INC USD0 005		23-jul-2013	5 381,00	380 750	370 041
OWENS CORNING INC USD0 01		23-jul-2013	20 000,00	832 095	842 195
CIT GROUP INC USD0 01		23-jul-2013	17 330,00	898 943	881 629
	Carried Forward			1 119 742 613	1 039 930 980

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Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			1 119 742 613	1 039 930 980
	STERLITE INDUSTRIES ADS EACH REPR 4 ORD SHS	23-jul-2013	32 300,00	192 512	203 443
	SPIRIT AEROSYSTEMS HOLDINGS INC USD0 01 A	23-jul-2013	35 440,00	879 788	863 021
	CHECK POINT SOFTWARE TECHNOLOGIES ORD ILSI	23-jul-2013	35 411,00	2 015 677	1 995 036
	VERISK ANALYTICS INC NPV	23-jul-2013	9 755,00	626 835	634 357
	COBALT INTERNATIONAL ENERGY INC USD0 01	23-jul-2013	10 440,00	313 359	310 861
	MALLINCKRODT PLC USD0 20	23-jul-2013	4 967,00	227 270	219 465
	FORTUNE BRANDS HOME & SECURITY INC USD0 01 W1	23-jul-2013	38 944,00	1 715 889	1 682 172
	DELTA AIR LINES INC USD0 01	23-jul-2013	30 000,00	635 359	629 119
	HCA HLDGS INC USD0 01	23-jul-2013	17 192,00	699 680	696 789
	BERKSHIRE HATHAWAY INC CLS'B'USD0 0033	23-jul-2013	3 142,00	388 854	389 447
	SENSATA TECHNOLOGIES HLDGS BV EUR0 01	23-jul-2013	16 500,00	627 617	629 119
	VISA INC USD0 0001 'A'	23-jul-2013	732,00	144 516	146 219
	HDFC BANK ADR EACH REPR 3 ORD INR10(MGT)	23-jul-2013	15 300,00	595 459	575 952
	SEAGATE TECHNOLOGY PLC USD0 00001	23-jul-2013	11 097,00	531 920	545 603
	AMERIPRISE FINANCIAL INC USD0 01	23-jul-2013	7 400,00	671 255	668 431
	GARMIN LTD CHF0 01	23-jul-2013	3 021,00	118 092	115 600
	MEAD JOHNSON NUTRITION USD0 01	23-jul-2013	20 735,00	1 546 136	1 576 598
	INNER MONGOLIA YITAI COAL CNY1 B	24-jul-2013	11 900,00	27 838	29 041
	SAMSUNG ELECTRONICS CO GDR EACH REP 1/2 NVTG PFD	24-jul-2013	750,00	284 216	299 708
	MOTA ENGIL SGPS EUR1	29-jul-2013	68 211,00	257 068	239 878
	CONSTRUCCIONES Y AUXILIAR DE FERR EUR3 01	29-jul-2013	684,00	304 953	307 517
	SONAE INDUSTRIA EUR5	29-jul-2013	176 759,00	123 651	115 302
	SONAE EUR1	29-jul-2013	382 064,00	415 046	374 629
	NOVABASE SGPS SA EURO 5(REGD)	29-jul-2013	27 719,00	95 925	90 599
	REDES ENERGETICAS NACIONAIS SGPS SA EUR1	29-jul-2013	3 839,00	11 779	11 489
	TUBOS REUNIDOS SA EURO 10	29-jul-2013	45 260,00	105 116	102 990
	CONSTRUCCIONES Y AUXILIAR DE FERR EUR3 01	30-jul-2013	5 258,00	2 341 778	2 363 926
	SONAE INDUSTRIA EUR5	30-jul-2013	148 322,00	102 306	96 753
	SONAE EUR1	30-jul-2013	340 332,00	369 148	333 709
	MOTA ENGIL SGPS EUR1	30-jul-2013	35 247,00	133 375	123 953
	NOVABASE SGPS SA EURO 5(REGD)	30-jul-2013	116 060,00	420 103	379 338
	TUBOS REUNIDOS SA EURO 10	30-jul-2013	28 655,00	67 179	65 205
	REDES ENERGETICAS NACIONAIS SGPS SA EUR1	30-jul-2013	27 046,00	82 740	80 939
	SONAE EUR1	31-jul-2013	178 308,00	193 061	174 838
	REDES ENERGETICAS NACIONAIS SGPS SA EUR1	31-jul-2013	22 353,00	68 642	66 895
	SONAE INDUSTRIA EUR5	31-jul-2013	86 169,00	58 972	56 209
	MOTA ENGIL SGPS EUR1	31-jul-2013	10 726,00	39 854	37 720
	WOOLWORTHS LIMITED NPV	29-jul-2013	5 116,00	165 437	165 499
	Carried Forward			1 137 341 021	1 057 328 351

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Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
				1 137 341 021	1 057 328 351
	Brought Forward				
AUSTRALIA & NEW ZEALAND BANKING GRP NPV		30-jul-2013	22 721,00	644 799	637 481
AMCOR NPV		30-jul-2013	11 275,00	112 758	112 758
WESTPAC BANKING CORP NPV		30-jul-2013	25 909,00	764 553	738 719
TELSTRA CORP LTD NPV		30-jul-2013	35 879,00	168 728	171 472
COCA-COLA AMATIL NPV		30-jul-2013	8 457,00	103 922	107 944
BHP BILLITON LIMITED ORD NPV		30-jul-2013	26 522,00	876 885	879 881
MIRVAC GROUP STAPLED SHS NPV		30-jul-2013	64 559,00	104 498	101 781
CSL NPV		30-jul-2013	4 485,00	282 481	285 557
TRANSURBAN GROUP NPV (POST RECON)		30-jul-2013	18 203,00	121 344	122 247
ORIGIN ENERGY LTD NPV		30-jul-2013	11 584,00	132 251	143 104
COMMONWEALTH BANK OF AUSTRALIA ORD NPV		30-jul-2013	13 080,00	923 420	906 049
RIO TINTO LIMITED NPV		30-jul-2013	5 142,00	281 015	281 862
INSURANCE AUSTRALIA GROUP NPV		30-jul-2013	26 431,00	146 321	150 192
GPT GROUP ORD NPV		30-jul-2013	33 924,00	122 169	122 507
SUNCORP GROUP LTD NPV		30-jul-2013	14 041,00	172 406	168 937
NATAUSBK COMMON STOCK AUD 0		30-jul-2013	19 686,00	586 763	572 157
AMP NPV(POST RECON)		30-jul-2013	32 747,00	143 022	148 666
QBE INSURANCE GROUP NPV		30-jul-2013	10 784,00	166 395	172 312
SANTOS NPV		30-jul-2013	9 619,00	124 834	129 333
STOCKLAND TRUST GROUP NPV UNITS/ORD		30-jul-2013	31 609,00	110 199	106 158
WESFARMERS NPV		30-jul-2013	9 002,00	348 757	344 112
WOODSIDE PETROLEUM NPV		30-jul-2013	5 371,00	192 857	198 807
WOOLWORTHS LIMITED NPV		30-jul-2013	10 868,00	350 788	351 571
WESTFIELD GROUP NPV STAPLED UNITS		30-jul-2013	18 588,00	205 805	203 342
GOODMAN GROUP NPV (STAPLED UNITS)		30-jul-2013	21 244,00	96 852	98 042
BRAMBLES LTD ORD NPV		30-jul-2013	15 635,00	135 822	136 365
JAMES HARDIE INDUSTRIES PLC CDI(CHESS DEPOSITARY		30-jul-2013	10 758,00	94 898	100 044
WESTFIELD RETAIL TRUST UNITS NPV		30-jul-2013	33 239,00	97 417	99 235
AURIZON HOLDINGS LTD NPV		30-jul-2013	26 451,00	115 017	115 078
MACQUARIE GROUP LTD NPV		30-jul-2013	3 496,00	140 534	153 530
BRF SA		30-jul-2013	13 000,00	290 191	297 249
CYRELA BRAZIL REALTY SA EMPREEND NPV		30-jul-2013	6 000,00	46 236	47 983
VALE SA COM NPV		30-jul-2013	26 700,00	390 382	399 704
TIM PARTICIPACOES S A		30-jul-2013	21 400,00	83 438	88 202
BANCO DO BRASIL NPV		30-jul-2013	29 200,00	304 628	314 958
AES TIETE SA COM NPV		30-jul-2013	1 500,00	14 593	14 646
LOJAS AMERICANAS SA NPV		30-jul-2013	3 200,00	20 407	21 367
GERDAU SA NPV		30-jul-2013	2 400,00	13 849	14 063
				1 146 371 806	1 066 385 767
	Carried Forward				

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Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			1 149 599 543	1 069 718 082
	CIA DE GAS SAO PAULO PFE'A NPV	30-jul-2013	600,00	15 338	15 184
	VALE SA 'A' PFE NPV	30-jul-2013	38 400,00	510 248	522 641
	COMPANHIA DE BEBIDAS DAS AMERICAS PFE NPV	30-jul-2013	8 700,00	325 368	336 320
	USINAS SID MINAS GERAIS USIMINAS PFE 'A' NPV	30-jul-2013	7 800,00	33 819	29 577
	AES TIETE SA PFE'A NPV	30-jul-2013	2 500,00	26 472	26 692
	LOJAS AMERICANAS SA PFE SHS NPV	30-jul-2013	10 400,00	76 508	77 279
	MARCOPOLO SA PFE SHS NPV	30-jul-2013	4 500,00	27 208	27 207
	GERDAU SA PRF NPV	30-jul-2013	17 900,00	119 254	120 031
	PETROLEO BRASILEIRO SA PETROBRAS PFE NPV	30-jul-2013	65 800,00	504 631	512 798
	KLABIN SA PFE NPV	30-jul-2013	14 600,00	74 781	74 468
	BANCO BRADESCO SA PFE NPV	30-jul-2013	86 800,00	1 127 032	1 193 711
	SUZANO PAPEL E CELULOSE SA CLASS'A' PFE STK NPV	30-jul-2013	6 200,00	23 090	23 264
	ITAU UNIBANCO HLDG SA NON-CUM PFE SHS	30-jul-2013	51 200,00	681 742	704 576
	BRASKEM SA PFE 'A' STK NPV	30-jul-2013	12 600,00	100 803	101 881
	CESP-CIA ENERGETICA DE SAO PAULO CLS'B' PFE NPV	30-jul-2013	1 600,00	15 007	15 744
	CIA ENERGETICA MINAS GERAIS-CEMIG PFE BRLS 00	30-jul-2013	11 000,00	110 256	110 988
	TELECOM DE SAO PAULO SA TELES PFD SHS	30-jul-2013	3 000,00	67 905	69 955
	CIA BRASIL DIST(PAO DE ACUCAR) PFD NPV	30-jul-2013	6 200,00	290 196	301 033
	OI SA PFE NPV	30-jul-2013	15 600,00	32 062	33 004
	NATURA COSMETICOS SA NPV	30-jul-2013	20 900,00	441 169	446 621
	DIAGNOSTICOS DA AMERICA COM NPV	30-jul-2013	198 200,00	1 110 860	1 171 252
	LOCALIZA RENT A CAR NPV	30-jul-2013	31 800,00	474 600	487 037
	CIELO SA NPV	30-jul-2013	6 000,00	150 845	157 783
	ARC RESOURCES LTD NPV	30-jul-2013	4 500,00	118 648	123 000
	AGRIUM INC COM NPV	30-jul-2013	1 400,00	133 170	131 164
	BCE INC COM NPV	30-jul-2013	3 200,00	138 305	136 560
	BANK OF MONTREAL COM NPV	30-jul-2013	5 200,00	346 875	344 717
	BANK OF NOVA SCOTIA COM NPV	30-jul-2013	8 400,00	500 026	492 370
	BARRICK GOLD CORP COM NPV	30-jul-2013	9 000,00	164 373	164 679
	BAYTEX ENERGY CORP NPV	30-jul-2013	2 900,00	124 839	130 352
	BROOKFIELD ASSET MANAGEMENT INC LIMITED VTO SHS	30-jul-2013	5 300,00	209 558	209 904
	CANADIAN IMPERIAL BANK OF COMMERCE COM NPV	30-jul-2013	3 700,00	295 105	292 375
	CANADIAN NATIONAL RAILWAY CO COM NPV	30-jul-2013	3 200,00	335 055	340 942
	CANADIAN NATURAL RESOURCES COM NPV	30-jul-2013	8 600,00	278 292	301 288
	CANADIAN OIL SANDS LTD COM	30-jul-2013	6 900,00	142 183	146 381
	CANADIAN PACIFIC RAILWAYS COM NPV	30-jul-2013	1 600,00	210 687	215 367
	CENOVUS ENERGY INC NPV	30-jul-2013	6 800,00	210 598	224 077
	CRESCENT POINT ENERGY CORP NPV	30-jul-2013	5 900,00	229 453	237 672
	Carried Forward			1 159 375 903	1 079 767 977

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Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
				1 159 375 903	1 079 767 977
	Brought Forward			139 035	140 882
ENCANA CORP COM NPV		30-jul-2013	7 600,00		
ENBRIDGE INC COM NPV		30-jul-2013	7 000,00	325 826	333 109
FIRST QUANTUM MINERALS COM NPV		30-jul-2013	6 200,00	104 873	104 045
FRANCO NEVADA CORP NPV		30-jul-2013	2 500,00	112 183	114 329
GOLDCORP INC COM NPV		30-jul-2013	7 200,00	214 297	216 439
HUSKY ENERGY INC COM NPV		30-jul-2013	4 000,00	120 839	122 183
IMPERIAL OIL COM NPV		30-jul-2013	2 900,00	127 339	129 865
INTACT FINANCIAL CORP		30-jul-2013	2 200,00	131 651	132 694
MAGNA INTERNATIONAL INC NPV		30-jul-2013	1 700,00	134 123	135 371
MANULIFE FINANCIAL CORP COM NPV		30-jul-2013	14 700,00	270 862	278 483
METRO INC NPV		30-jul-2013	2 100,00	159 080	154 115
NATIONAL BANK OF CANADA COM NPV		30-jul-2013	2 400,00	191 371	191 710
PEMBINA PIPELINE CORP NPV		30-jul-2013	4 500,00	146 348	150 019
POTASH CORP OF SASKATCHEWAN INC COM NPV		30-jul-2013	7 200,00	284 026	288 360
ROGERS COMMUNICATIONS INC CLASS B COM CAD 1 624780		30-jul-2013	3 000,00	127 501	125 547
ROYAL BANK OF CANADA COM NPV		30-jul-2013	10 500,00	694 244	676 447
SAPUTO INC COM NPV		30-jul-2013	2 900,00	143 984	143 960
SHAW COMMUNICATIONS CLASS B CNV NPV		30-jul-2013	4 200,00	109 674	108 904
SUN LIFE FINANCIAL INC COM NPV		30-jul-2013	5 000,00	168 947	172 002
SUNCOR ENERGY INC(NEW) NPV		30-jul-2013	12 000,00	397 685	395 389
TALISMAN ENERGY INC COM NPV		30-jul-2013	12 300,00	147 933	146 853
TECK RESOURCES LTD CLASS B SUB-VTG COM NPV		30-jul-2013	5 900,00	147 544	146 438
THOMSON REUTERS CORP		30-jul-2013	4 300,00	158 071	157 256
TIM HORTONS INC NPV		30-jul-2013	2 700,00	161 572	163 466
TORONTO-DOMINION BANK COM NPV		30-jul-2013	6 100,00	549 744	530 817
TRANSCANADA CORP COM NPV		30-jul-2013	6 500,00	309 804	309 661
VALEANT PHARMACEUTICALS INTERNATIONAL INC		30-jul-2013	3 000,00	285 942	286 646
KOMERCNI BANKA CZK500		30-jul-2013	234,00	45 886	44 558
TELEFONICA CZECH REPUBLIC AS CZK87		30-jul-2013	2 787,00	43 127	40 754
UNIPETROL CZK 100		30-jul-2013	1 259,00	11 599	11 580
CEZ AS CZK100		30-jul-2013	13 068,00	321 804	326 718
NOVO-NORDISK AS DKK1 SERB'		29-jul-2013	1 441,00	252 939	249 365
CARLSBERG 'B'DKK20		30-jul-2013	1 863,00	190 225	187 845
AP MOLLER-MAERSK A/S 'B'DKK1000		30-jul-2013	27,00	219 552	219 946
DANSKE BANK A/S DKK10		30-jul-2013	10 354,00	197 845	201 000
TDC A/S DKK1		30-jul-2013	13 399,00	120 133	121 428
WILLIAM DEMANT HLDGS DKK1		30-jul-2013	1 203,00	108 682	107 590
NOVO-NORDISK AS DKK1 SERB'		30-jul-2013	4 655,00	813 275	805 549
				1 167 565 464	1 087 939 300
	Carried Forward				

Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			1 167 565 464	1 087 939 300
COLOPLAST DKK1 B		30-jul-2013	2 268,00	137 101	138 596
CARLSBERG 'B'DKK20		30-jul-2013	14 135,00	1 443 280	1 425 219
NOVO-NORDISK 'AS DKK1 SER'B'		30-jul-2013	5 588,00	976 279	967 005
ANHEUSER-BUSCH INBEV SA NPV		29-jul-2013	4 889,00	452 226	452 025
SAP AG ORD NPV		29-jul-2013	8 932,00	679 292	699 866
SANOFI EUR2		29-jul-2013	11 312,00	1 240 229	1 233 990
UNILEVER NV CVA EUR0 16		29-jul-2013	32 360,00	1 344 222	1 395 731
TOTAL S A EUR2 5		29-jul-2013	14 509,00	797 545	795 929
BANK OF IRELAND(GOVERNOR & CO OF) ORD EUR0 05		30-jul-2013	835 797,00	200 561	192 301
BOUYGUES EUR1		30-jul-2013	3 544,00	106 793	107 707
UMICORE SA NPV		30-jul-2013	2 768,00	123 186	129 561
EADS(EURO AERONAUTIC DEFENCE SPACE) EUR1		30-jul-2013	10 687,00	652 618	633 485
ADIDAS AG NPV		30-jul-2013	3 606,00	419 376	422 608
ASSICURAZIONI GENERALI SPA EUR1		30-jul-2013	45 771,00	917 174	914 214
L'OREAL EUR0 20		30-jul-2013	2 559,00	441 140	451 374
BANCO ESPIRITO SANTO SA EUR 0(REGD)		30-jul-2013	115 782,00	114 647	109 176
CHRISTIAN DIOR EUR2		30-jul-2013	739,00	139 624	136 379
LVMH MOET-HENNESSY LOUIS VUITTON EUR0 30		30-jul-2013	2 899,00	536 933	530 522
ABERTIS INFRAESTRUTURAS EUR3		30-jul-2013	8 162,00	155 899	152 027
INTESA SANPAOLO SPA EUR0 52		30-jul-2013	551 192,00	1 058 127	1 056 489
ENERGIAS DE PORTUGAL SA EUR1		30-jul-2013	103 929,00	372 081	357 109
REED ELSEVIER NV EUR0 07		30-jul-2013	9 151,00	179 458	172 754
THALES EUR3		30-jul-2013	1 860,00	98 437	97 912
CAP GEMINI EUR8		30-jul-2013	1 774,00	101 629	99 893
CASINO GUICHARD-PERRACHON EUR1 53		30-jul-2013	1 044,00	111 612	109 220
CRH ORD EUR0 32		30-jul-2013	15 656,00	338 010	342 495
DELHAIZE FRERES ET CIE(LE LION)SA NPV		30-jul-2013	1 983,00	135 808	136 792
ELAN CORP ORD EUR0 05		30-jul-2013	7 182,00	113 508	105 743
PRESENTIUS SE & CO KGAA		30-jul-2013	2 126,00	289 239	289 496
PUBLICIS GROUPE SA EUR0 40		30-jul-2013	2 228,00	182 453	180 142
KBC GROEP NV NPV		30-jul-2013	4 267,00	176 215	177 150
LAFARGE EUR4		30-jul-2013	2 209,00	149 077	145 660
KERRY GROUP PLC 'A'ORD EUR0 125		30-jul-2013	2 757,00	171 497	173 680
WARTSILA OYJ ABP NPV EUR		30-jul-2013	3 558,00	168 255	169 473
GEA GROUP AG NPV		30-jul-2013	3 998,00	158 572	158 237
MEDIOBANCA SPA EUR0 50		30-jul-2013	22 906,00	142 153	142 155
MICHELIN(CIE GLE DES ETABL) EUR2(REGD)		30-jul-2013	1 651,00	171 587	174 330
CONTINENTAL AG NPV		30-jul-2013	1 603,00	257 436	250 030
	Carried Forward			1 182 818 741	1 103 165 774

Shares (Cont'd)	Description	Brought Forward	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
DEUTSCHE POST AG NPV(REGD)			30-jul-2013	14,405.00	1 182 818 741	1 103 165 774
OMV AG NPV			30-jul-2013	8 615.00	420 562	413 563
PERNOD-RICARD EUR1 55			30-jul-2013	2 531.00	399 794	400 269
PIRELLI & CO SPA NPV			30-jul-2013	9 036.00	311 458	307 158
RENAULT(REGIE NATIONALE DES USINES) ORD EUR3 81			30-jul-2013	2 314.00	122 497	120 857
MERCK KGAA NPV			30-jul-2013	1 251.00	191 889	184 640
ANHEUSER-BUSCH INBEV SA NPV			30-jul-2013	13 807.00	210 136	208 727
SAIPEM EUR1			30-jul-2013	10 912.00	1 275 763	1 276 560
RWE AG(NEU) NPV A'			30-jul-2013	9 283.00	231 149	225 882
LUXOTTICA GROUP EURO 06			30-jul-2013	6 718.00	293 746	298 899
SOLVAY S A NPV			30-jul-2013	1 267.00	369 295	364 507
SCHNEIDER ELECTRIC EUR8			30-jul-2013	6 015.00	177 790	181 443
VIVENDI EURS 5			30-jul-2013	13 858.00	480 712	467 937
SAP AG ORD NPV			30-jul-2013	15 111.00	305 116	307 992
TECHNIP NPV			30-jul-2013	1 415.00	1 146 802	1 184 020
E ON SE NPV			30-jul-2013	29 521.00	165 032	162 942
VOESTALPINE AG NPV			30-jul-2013	6 483.00	512 773	497 637
HENKEL AG & CO KGAA			30-jul-2013	2 693.00	259 057	252 680
METRO AG NPV			30-jul-2013	3 001.00	230 857	228 826
UPM-KYMMENE OYJ NPV			30-jul-2013	12 214.00	139 218	107 703
HELLENIC TELECOM ORGANIZATION S A EUR2 39			30-jul-2013	72 141.00	668 570	642 845
BAYER AG NPV			30-jul-2013	13 513.00	1 562 424	1 570 412
BASF SE NPV			30-jul-2013	14 931.00	1 370 354	1 459 514
BEIERSDORF AG NPV			30-jul-2013	1 553.00	146 281	149 322
HEIDELBERGCEMENT AG NPV			30-jul-2013	2 586.00	196 185	184 523
FRESENIUS MEDICAL CARE AG & CO KGAA NPV			30-jul-2013	3 779.00	251 408	259 632
ORANGE EUR4			30-jul-2013	21 822.00	224 176	231 551
SAMPO SERA NPV			30-jul-2013	5 190.00	238 632	237 150
RANDSTAD HLDGS EUR0 10			30-jul-2013	2 176.00	109 714	108 537
ALLIANZ SE ORD SHS NPV(REGD)			30-jul-2013	7 480.00	1 202 807	1 204 870
KONINKLIJKE AHOLD NV EUR0 30			30-jul-2013	12 731.00	215 077	219 642
DEUTSCHE LUFTHANSA AG NPV			30-jul-2013	6 189.00	130 675	128 775
ERSTE GROUP BANK AG			30-jul-2013	15 903.00	499 168	476 636
MUNCHENER RUCKVERSICHERUNGS AG NPV(REGD)			30-jul-2013	3 005.00	613 341	608 466
DASSAULT SYSTEMES SA EUR1			30-jul-2013	794.00	107 562	109 472
AKZO NOBEL NV EUR2			30-jul-2013	2 960.00	184 370	180 564
VOLKSWAGEN AG ORD NPV			30-jul-2013	1 754.00	403 721	395 661
BANCO BILBAO VIZCAYA ARGENTARIA SA EUR0 49			30-jul-2013	106 487.00	1 032 399	922 257
Carried Forward					1 199 326 401	1 119 588 518

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KERING EUR4			30-jul-2013	928,00	1 199 326 401	1 119 588 518
DAIMLER AG ORD NPV(REGD)			30-jul-2013	15 412,00	223 134	216 799
FORTUM OYJ EUR3 40			30-jul-2013	6 185,00	1 119 272	1 113 533
UCB S A NPV			30-jul-2013	1 733,00	126 240	125 023
THYSSENKRUPP AG NPV			30-jul-2013	7 056,00	99 686	100 818
CARREFOUR EUR2 5			30-jul-2013	7 962,00	165 523	166 174
GAS NATURAL SDG SA EUR1			30-jul-2013	7 901,00	247 992	255 134
REPSOL SA EUR1			30-jul-2013	16 087,00	162 790	150 586
WOLTERS-KLUWER NV CVA EUR0 12			30-jul-2013	5 497,00	390 466	359 850
SANOFI EUR2			30-jul-2013	13 630,00	136 494	134 755
IMMOFINANZ AG NPV			30-jul-2013	62 355,00	1 496 440	1 486 853
BANCO SANTANDER SA EUR0 50			30-jul-2013	214 599,00	264 001	264 615
METSO OYJ NPV			30-jul-2013	2 598,00	1 612 059	1 537 350
RED ELECTRICA CORPORACION SA			30-jul-2013	2 541,00	92 654	103 613
SIEMENS AG NPV(REGD)			30-jul-2013	12 413,00	147 180	150 157
TELEFONICA SA EUR1			30-jul-2013	77 834,00	1 360 086	1 385 764
LINDE AG NPV			30-jul-2013	2 722,00	1 129 226	1 044 427
FIAT SPA EUR3 58			30-jul-2013	35 408,00	536 809	541 225
DEUTSCHE BANK AG ORD NPV(REGD)			30-jul-2013	17 417,00	307 392	294 097
BAYERISCHE MOTOREN WERKE AG/EURI			30-jul-2013	2 002,00	859 788	807 905
PORTUGAL TELECOM SGPS SA EUR0 03(REGD)			30-jul-2013	40 802,00	204 007	200 047
DEUTSCHE TELEKOM AG NPV(REGD)			30-jul-2013	42 718,00	165 153	156 712
ACCOR EUR3			30-jul-2013	2 894,00	541 699	548 324
INFINEON TECHNOLOGIES AG NPV			30-jul-2013	18 612,00	113 368	109 886
NOKIA CORP NPV			30-jul-2013	52 630,00	179 110	183 154
AEGON NV EUR0 12			30-jul-2013	20 608,00	217 165	224 569
KONINKLIJKE KPN NV EUR0 24			30-jul-2013	43 259,00	163 958	165 752
STMICROELECTRONICS EUR1 04			30-jul-2013	10 346,00	118 183	92 888
SOCIETE GENERALE EUR1 25			30-jul-2013	7 839,00	90 560	96 368
KONINKLIJKE PHILIPS NV			30-jul-2013	9 990,00	330 053	324 321
DEUTSCHE BOERSE AG NPV			30-jul-2013	3 270,00	332 444	316 462
SODEXO EUR4			30-jul-2013	1 182,00	242 078	245 440
AXA EUR2 29			30-jul-2013	20 842,00	110 521	110 549
OPAP SA EUR0 30(CR)			30-jul-2013	65 749,00	479 005	463 772
INDUSTRIA DE DISEÑO TEXTIL SA EUR0 15			30-jul-2013	4 312,00	597 545	580 487
ENEL SPA EUR1			30-jul-2013	266 046,00	597 641	576 828
ENI NPV			30-jul-2013	99 517,00	911 390	905 945
ING GROEP N V CVA EUR0 24			30-jul-2013	47 815,00	2 256 290	2 250 800
					503 992	478 539
					1 217 957 796	1 137 858 041

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	Brought Forward			1 217 957 796	1 137 858 041
ESSILOR INTERNATIONAL EURO 18		30-jul-2013	2 375,00	280 437	263 588
SNAM SPA		30-jul-2013	105 523,00	509 344	505 269
CREDIT AGRICOLE EUR3		30-jul-2013	13 615,00	134 608	136 904
BNP PARIBAS EUR2		30-jul-2013	11 209,00	745 323	681 867
COMPAGNIE DE ST-GOBAIN EUR4		30-jul-2013	3 317,00	152 696	148 808
ENAGAS SA EUR1 50		30-jul-2013	5 021,00	127 375	123 394
WENDEL INVESTISSEMENT EUR4		30-jul-2013	1 164,00	137 941	137 450
TENARIS S A USD1		30-jul-2013	18 480,00	418 476	430 009
UNIONE DI BANCHE ITALIANE SCPA EUR2 5		30-jul-2013	39 080,00	168 261	170 199
TELECOM ITALIA SPA(NEW) EURO 55		30-jul-2013	394 008,00	286 631	282 057
TELECOM ITALIA SPA(NEW) DI RISP EURO 55		30-jul-2013	263 673,00	150 798	146 356
ATLANTIA SPA EUR1		30-jul-2013	13 577,00	263 073	254 559
FONCIERE DES REGIONS EUR3		30-jul-2013	1 352,00	113 905	114 341
HEINEKEN NV EUR1 60		30-jul-2013	2 964,00	207 898	215 542
S E S A FIDUCIARY DR EACH REP 1'A SHS NPV		30-jul-2013	4 685,00	142 725	136 659
TRASMISIONE ELETTRICITA RETE NAZIO ORD EURO 22		30-jul-2013	70 575,00	320 021	311 615
ACS ACTIVIDADES DE CONSTRUCCION Y ORD EURO 5		30-jul-2013	3 991,00	118 336	106 970
GRIFOLS SA EURO 50 A		30-jul-2013	3 344,00	142 963	142 822
FERROVIAL SA ORD EURO 2		30-jul-2013	7 302,00	133 178	125 877
ARCELORMITTAL SA NPV		30-jul-2013	13 110,00	180 203	177 862
SAFRAN S A EURO 20		30-jul-2013	3 765,00	225 398	220 102
NOKIAN RENKAA(NOKIAN TYRES) NPV		30-jul-2013	2 093,00	97 389	96 041
KONE OYJ NPV ORD 'B'		30-jul-2013	2 081,00	162 724	168 160
VIENNA INSURANCE GROUP NPV		30-jul-2013	2 251,00	121 039	120 514
GDF SUEZ EUR1		30-jul-2013	14 699,00	320 592	321 721
HEINEKEN HLDG ORD EUR1 6		30-jul-2013	1 671,00	105 441	107 593
ALSTOM EUR7		30-jul-2013	2 988,00	106 563	106 291
KONINKLIJKE DSM NV EUR1 50		30-jul-2013	1 971,00	142 923	144 174
ARKEMA EUR10		30-jul-2013	987,00	102 768	104 987
LEGRAND PROMESSE EUR4		30-jul-2013	3 293,00	178 612	183 180
UNILEVER NV CVA EURO 16		30-jul-2013	17 320,00	718 611	747 035
TOTAL S A EUR2 5		30-jul-2013	22 276,00	1 224 225	1 222 008
ADP EUR3		30-jul-2013	929,00	98 587	97 908
GALP ENERGIA SGPS EUR1		30-jul-2013	13 977,00	231 308	223 791
PRYSMIAN SPA EURO 10		30-jul-2013	9 084,00	193 804	189 670
ANDRITZ AG NPV (POST SPLIT)		30-jul-2013	4 184,00	243 472	249 675
BANCO DE SABADELL SA EURO 125		30-jul-2013	62 229,00	132 334	131 731
VINCI EUR2 5		30-jul-2013	5 545,00	309 364	304 455
	Carried Forward			1 227 407 144	1 147 209 221

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	Brought Forward			1 227 407 144	1 147 209 221
JERONIMO MARTINS SGPS EUR1		30-jul-2013	11 751,00	257 348	253 621
DANONE ORD EURO 25		30-jul-2013	6 604,00	539 624	524 182
AIR LIQUEL() EUR5 50		30-jul-2013	3 179,00	426 798	428 288
UNIBAIL-RODAMCO SE EUR5		30-jul-2013	1 148,00	293 685	295 874
IBERDROLA SA EUR0 75		30-jul-2013	94 122,00	526 094	514 059
AMADEUS IT HLDG SA EUR0 01 A		30-jul-2013	7 033,00	241 607	239 486
KABEL DEUTSCHLAND HLDG AG NPV		30-jul-2013	1 576,00	183 658	183 788
ENEL GREEN POWER SPA EUR0 2		30-jul-2013	82 834,00	187 233	186 362
BRENTAG AG NPV		30-jul-2013	979,00	164 244	165 017
INTERNATIONAL CONSOLIDATED AIRL GRP ORD EURO 50		30-jul-2013	22 031,00	101 175	101 083
FIAT INDUSTRIAL SP EUR1 57		30-jul-2013	33 179,00	401 290	409 953
K&S AG NPV		30-jul-2013	4 410,00	161 503	159 800
DISTRIBUIDORA INTL DE ALIMENTACION EURO 01		30-jul-2013	17 605,00	141 790	139 592
UNICREDIT SPA EURO 50		30-jul-2013	176 329,00	975 619	935 921
EDENRED EUR2		30-jul-2013	5 624,00	184 827	176 771
ZIGGO NV EUR1		30-jul-2013	4 366,00	173 048	165 991
TELEFONICA DEUTSCHLAND HLDG AG NPV		30-jul-2013	23 178,00	158 098	172 878
D E MASTER BLENDERS 1753 N V EUR0 12		30-jul-2013	5 263,00	89 748	89 623
AGEAS SA/NV NPV		30-jul-2013	5 206,00	214 131	211 469
HUGO BOSS AG NPV		30-jul-2013	1 313,00	156 486	156 351
COMMERZBANK AG NPV		30-jul-2013	30 132,00	272 227	275 585
ASML HOLDING NV EUR0 09		30-jul-2013	6 041,00	558 686	555 510
BANKIA SA EUR1		30-jul-2013	233 796,00	210 223	207 264
BANCO POPULAR ESPANOL EURO 5		30-jul-2013	28 449,00	124 764	112 838
FUCHS PETROLUB SE		30-jul-2013	3 193,00	247 739	259 836
PROSIEBENSATI MEDIA AG NPV PREF		30-jul-2013	2 426,00	99 601	107 579
HENKEL AG & CO KGAA NON V PRF NPV		30-jul-2013	2 216,00	223 736	221 324
VOLKSWAGEN AG NON V PRF NPV		30-jul-2013	1 014,00	243 183	236 890
BAYERISCHE MOTOREN WERKE AG NON VTG PREF EUR1		30-jul-2013	4 335,00	339 573	335 571
PORSCHE AUTOMOBIL HOLDING SE NON VTG PRF NPV		30-jul-2013	2 087,00	182 707	179 271
LVMH MOET-HENNESSY LOUIS VUITTON EURO 30		30-jul-2013	6 190,00	1 146 469	1 132 782
FRESENIUS SE & CO KGAA		30-jul-2013	5 587,00	760 101	760 779
PUBLICIS GROUPE SA EUR0 40		30-jul-2013	4 922,00	403 067	397 963
SAP AG ORD NPV		30-jul-2013	11 945,00	906 528	935 949
ERSTE GROUP BANK AG		30-jul-2013	9 593,00	301 108	287 516
BANCO BILBAO VIZCAYA ARGENTARIA SA EUR0 49		30-jul-2013	22 838,00	221 416	197 794
SANOFI EUR2		30-jul-2013	16 549,00	1 816 917	1 805 278
INFINEON TECHNOLOGIES AG NPV		30-jul-2013	90 287,00	868 864	888 480
	Carried Forward			1 241 912 063	1 161 617 539

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	Brought Forward			1 241 912 063	1 161 617 539
				1 305 727	1 283 054
SOCIETE GENERALE EUR1 25		30-jul-2013	31 012,00		
JERONIMO MARTINS SGPS EUR1		30-jul-2013	14 291,00	312 974	308 441
CLP HLDGS HKD5		30-jul-2013	20 000,00	172 108	172 564
CHEUNG KONG(HLDGS) HKD0 50		30-jul-2013	12 000,00	176 427	172 863
HONG KONG EXCHANGES & CLEARING HKD1		30-jul-2013	13 400,00	217 682	220 502
WHARF(HLDGS) HKD1		30-jul-2013	16 000,00	145 091	139 898
HUTCHISON WHAMPOA HKD0 25		30-jul-2013	14 000,00	164 421	159 666
SUN HUNG KAI PROPERTIES LTD HKD0 50		30-jul-2013	9 000,00	125 077	125 004
LINK REAL ESTATE INVESTMENT TRUST UNITS		30-jul-2013	25 500,00	130 500	133 119
AIA GROUP LTD NPV		30-jul-2013	49 000,00	236 632	228 521
JIANGXI COPPER CO 'H' CNY1		30-jul-2013	29 000,00	52 907	50 477
CHINA SOUTHERN AIRLINES 'H' CNY1		30-jul-2013	38 000,00	14 528	15 529
ANGANG STEEL CO LTD 'H' CNY1		30-jul-2013	22 000,00	12 985	12 586
CHINA MOBILE LTD HKD0 10		30-jul-2013	151 500,00	1 692 902	1 684 656
ANHUI CONCH CEMENT CO LTD 'H' CNY1		30-jul-2013	13 000,00	40 197	41 301
DATANG INTL POWER GENERATION 'H' CNY1		30-jul-2013	62 000,00	28 527	28 199
BEIJING ENTERPRISE HLDGS ORD HKD0 10		30-jul-2013	5 500,00	40 763	40 398
HUANENG POWER INTL 'H' CNY1		30-jul-2013	80 000,00	85 102	89 406
YANZHOU COAL MINING CO 'H' CNY1		30-jul-2013	40 000,00	31 014	30 575
HENGAN INTERNATIONAL HKD0 10		30-jul-2013	15 000,00	166 709	161 702
HUADIAN POWER INTERNATIONAL CORP 'H' SHS CNY1		30-jul-2013	36 000,00	16 854	17 974
NEW WORLD CHINA LAND LTD HKD0 10		30-jul-2013	52 000,00	22 391	23 959
CHINA EASTERN AIRLINES CORP CLASS'H'ORD SHS CNY1		30-jul-2013	38 000,00	12 183	12 599
BRILLIANCE CHINA FINANCE USD0 01		30-jul-2013	16 000,00	20 369	19 725
CHINA OVERSEAS LAND & INVESTMENTS HKD0 10		30-jul-2013	42 000,00	123 386	122 600
CHINA RESOURCES LAND ORD HKD0 10		30-jul-2013	42 000,00	114 090	118 800
CITIC PACIFIC HKD0 4		30-jul-2013	30 000,00	34 609	35 088
LENOVO GROUP HKD0 025		30-jul-2013	158 000,00	150 908	150 548
PETROCHINA CO CNY1'H'		30-jul-2013	216 000,00	264 834	269 509
CHINA UNICOM(HONG KONG)LTD HKD0 10		30-jul-2013	290 000,00	441 149	429 328
CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS		30-jul-2013	392 000,00	301 311	295 381
ENN ENERGY HOLDINGS LTD		30-jul-2013	16 000,00	90 682	94 713
KUNLUN ENERGY COMPANY LTD ORD HKD0 01		30-jul-2013	64 000,00	99 417	111 635
COSCO PACIFIC HKD0 1		30-jul-2013	36 000,00	52 638	51 614
CHINA MERCHANTS HOLDINGS INTL ORD HKD0 10		30-jul-2013	22 000,00	72 157	69 894
ALUMINIUM CORP OF CHINA 'H' CNY1		30-jul-2013	82 000,00	27 940	27 944
CHINA GAS HOLDINGS LTD		30-jul-2013	22 000,00	26 000	25 897
GEELY AUTOMOBILE HLDGS HKD0 02		30-jul-2013	135 000,00	59 943	57 762
	Carried Forward			1 248 995 197	1 168 650 973

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	Brought Forward			1 248 995 197	1 168 650 973
BYD CO LTD -ORD SHS		30-jul-2013	2 500,00	10 497	10 658
CHINA OILFIELD SERVICES 'H'SHS CNY1		30-jul-2013	8 000,00	18 888	16 879
CHINA EVERBRIGHT INTERNATIONAL ORD HKD0 10		30-jul-2013	11 000,00	10 196	10 171
PICC PROPERTY & CASUALTY CO 'HCNY1		30-jul-2013	64 000,00	75 550	75 988
CHINA RESOURCES POWER HLDGS CO HKD1		30-jul-2013	40 000,00	99 053	97 547
GREAT WALL MOTOR CO LTD		30-jul-2013	21 500,00	102 819	104 210
CHINA LIFE INSURANCE CO 'HCNY1		30-jul-2013	38 000,00	93 896	96 375
ZUJIN MINING GROUP 'HCNY0 1		30-jul-2013	230 000,00	51 834	50 335
WEICHAI POWER CO 'HCNY1		30-jul-2013	10 000,00	34 140	32 585
SHANGHAI INDUSTRIAL HLDGS HKD0 10		30-jul-2013	10 000,00	32 195	32 585
TINGYI(CAYMAN ISLANDS)HLDG CORP ORD USD0 005		30-jul-2013	40 000,00	102 594	105 358
TSINGTAO BREWERY CO SER'H'CNY1		30-jul-2013	2 000,00	15 883	15 437
GUANGDONG INVESTMENT HKD0 50		30-jul-2013	24 000,00	20 283	20 366
CHINA RESOURCES ENTERPRISE ORD HKD1		30-jul-2013	24 000,00	77 106	77 552
CNOOC HKD0 02		30-jul-2013	446 000,00	841 191	834 266
SINO BIOPHARMACEUTICAL HKD0 025		30-jul-2013	72 000,00	54 956	54 435
CHINA SHIPPING CONTAINER LINES CO 'H' CNY1		30-jul-2013	79 000,00	20 347	20 594
CHINA MENGNIU DAIRY CO HKD0 1		30-jul-2013	14 000,00	58 407	57 784
TENCENT HLDGS LIMITED HKD0 0001		30-jul-2013	12 500,00	586 213	560 052
PING AN INSURANCE(GR)CO OF CHINA CNY1 'H'SHARES		30-jul-2013	47 500,00	317 320	324 920
AIR CHINA 'HCNY1		30-jul-2013	38 000,00	26 660	27 602
ZTE CORPN CNY1		30-jul-2013	9 600,00	17 720	15 093
SHANGHAI ELECTRIC GROUP CO CNY1 'H'SHS		30-jul-2013	58 000,00	20 385	20 710
CHINA SHENHUA ENERGY CO LTD 'HCNY1		30-jul-2013	65 500,00	202 089	200 539
CHINA COSCO HLDGS LTD CNY1 'H'		30-jul-2013	53 500,00	24 186	24 551
BANK OF COMMUNICATIONS CNY1 'H'		30-jul-2013	264 000,00	178 488	177 581
CHINA STATE CONSTRUCTION INTL HLDG HKD0 025		30-jul-2013	8 000,00	13 264	13 620
CHINA CONSTRUCTION BANK CNY1 'H'		30-jul-2013	2 167 000,00	1 662 758	1 614 344
SHENZHOU INTERNATIONAL GROUP HLDGS HKD0 10		30-jul-2013	11 000,00	33 865	32 875
DONGFENG MOTOR GROUP CO CNY1 'H'		30-jul-2013	160 000,00	229 227	220 447
AGILE PROPERTY HLDGS HKD0 10		30-jul-2013	138 000,00	146 985	149 169
CHINA NATIONAL BUILDING MATERIAL CO 'HCNY1		30-jul-2013	288 000,00	277 390	267 994
BANK OF CHINA CNY1 'H'		30-jul-2013	2 271 000,00	987 044	974 841
SHIMAO PROPERTY HOLDINGS HKD0 10		30-jul-2013	56 000,00	118 842	120 314
GREENTOWN CHINA HLDGS HKD0 10		30-jul-2013	66 000,00	128 554	124 914
GUANGZHOU R&F PROPERTIES CO LTD 'HCNY0 25		30-jul-2013	74 400,00	110 782	112 196
CHINA MERCHANTS BANK CO LTD 'H' CNY1		30-jul-2013	160 000,00	280 309	287 080
INDUSTRIAL & COMMERCIAL BK OF CHINA 'H' CNY1		30-jul-2013	2 984 000,00	2 021 456	1 995 560
	Carried Forward			1 258 098 568	1 177 628 499

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	Brought Forward			1 258 098 568	1 177 628 499
CHINA COMMUNICATIONS SERVICES CORP CNY1 H		30-jul-2013	46 000,00	30 607	28 604
CHINA COMMUNICATIONS CONSTRUCTION HCNY1		30-jul-2013	175 000,00	138 974	133 827
CHINA COAL ENERGY COMPANY HCNY1		30-jul-2013	84 000,00	48 115	46 759
HAIER ELECTRONICS GROUP CO LTD HKD0 10(POST CONS)		30-jul-2013	19 000,00	34 357	33 793
COUNTRY GARDEN HLDGS CO HKD0 10		30-jul-2013	186 000,00	105 044	104 430
CHINA CITIC BANK CORPORATION LTD HCNY1		30-jul-2013	246 000,00	119 129	119 468
BELLE INTERNATIONAL HLDGS LTD HKD0 01		30-jul-2013	95 000,00	145 534	147 809
FOSUN INTERNATIONAL LTD HKD0 10		30-jul-2013	34 000,00	27 730	28 297
SOHO CHINA LTD HKD0 02		30-jul-2013	160 000,00	136 935	137 378
GCL-POLY ENERGY HLDGS LTD HKD0 10		30-jul-2013	114 000,00	30 432	28 943
CHINA RAILWAY GROUP LIMITED HCNY1		30-jul-2013	80 000,00	43 570	40 840
CHINA RAILWAY CONSTRUCTION CORP H' CNY1		30-jul-2013	78 000,00	80 986	76 985
WANT WANT CHINA HOLDINGS LTD USD0 02		30-jul-2013	154 000,00	218 152	220 877
CHINA PACIFIC INSURANCE GRP CO LTD HCNY1		30-jul-2013	13 800,00	47 020	48 246
EVERGRANDE REAL ESTATE GROUP LTD USD0 01		30-jul-2013	524 000,00	214 390	221 154
CSR CORP LTD		30-jul-2013	29 000,00	20 268	19 175
SUN ART RETAIL GROUP LIMITED HKD0 30		30-jul-2013	48 500,00	71 046	72 819
SINOPHARM GROUP CO LTD H'SHS CNY1		30-jul-2013	10 000,00	28 103	25 932
CHINA RESOURCES CEMENT HLDGS HKD0 10'REG S'		30-jul-2013	80 000,00	45 931	45 898
METALLURGICAL CORP OF CHINA LTD CNY1 H		30-jul-2013	60 000,00	11 027	11 266
GUANGZHOU AUTOMOBILE GROUP H' CNY1		30-jul-2013	46 000,00	45 910	47 153
CHONGQING RURAL COMMERCIAL BANK CNY1 H		30-jul-2013	95 000,00	40 525	40 764
CHINA LONGYUAN POWER GROUP CORP LTD HCNY1		30-jul-2013	27 000,00	30 641	29 950
SHANGHAI PHARMACEUTICALS HLDG CO LD CNY1 H		30-jul-2013	14 000,00	30 161	29 077
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO		30-jul-2013	28 200,00	21 184	19 641
LONGFOR PROPERTIES CO LTD HKD0 10'REGS'		30-jul-2013	55 500,00	85 022	84 524
NEW CHINA LIFE INSURANCE CO LTD CNY1 H		30-jul-2013	5 800,00	16 378	17 009
CHINA MINSHENG BANKING CORP HCNY1		30-jul-2013	219 000,00	225 621	238 643
AGRICULTURAL BANK OF CHINA CNY1 H		30-jul-2013	651 000,00	274 211	274 573
CITIC SECURITIES CO CNY1 H'		30-jul-2013	17 000,00	33 295	32 443
CHINA INTL MARINE CONTAINERS(GROUP) CNY1 H		30-jul-2013	10 500,00	17 747	17 877
CHINA EASTERN AIRLINES CORP CLASS'HORD SHS CNY1		30-jul-2013	1 944 000,00	623 259	644 554
LENOVO GROUP HKD0 025		30-jul-2013	628 000,00	599 810	598 380
PING AN INSURANCE(GR)CO OF CHINA CNY1 H'SHARES		30-jul-2013	233 500,00	1 559 877	1 597 239
CHINA SHENHUA ENERGY CO LTD HCNY1		30-jul-2013	201 000,00	620 152	615 393
DONGFENG MOTOR GROUP CO CNY1 H'		30-jul-2013	1 120 000,00	1 604 588	1 543 129
CHINA MERCHANTS BANK CO LTD H' CNY1		30-jul-2013	691 000,00	1 210 585	1 239 825
INDUSTRIAL & COMMERCIAL BK OF CHINA H' CNY1		30-jul-2013	3 492 000,00	2 365 592	2 335 287
	Carried Forward			1 269 100 477	1 188 626 461

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	Brought Forward			1 269 100 477	1 188 626 461
				1 112 185	1 129 573
	BELLE INTERNATIONAL HLDGS LTD HKD0 01	30-jul-2013	726 000,00		
	EGIS GYOGYSZERGYAR RESZVNYTARSAS AG HUF1000	30-jul-2013	315,00	29 813	32 293
	MAGYAR TELEKOM TELECOMMUNICATIONS HUF100(REGD)	30-jul-2013	12 156,00	17 678	17 958
	MAGYAR OLAJ-ES GAZIPARE RESZVNYTAR HUF1000	30-jul-2013	1 070,00	80 324	80 528
	OTP BANK HUF100	30-jul-2013	4 737,00	95 024	93 799
	CHEMICAL WORKS OF GEDEON RICHTER HUF100	30-jul-2013	2 821,00	45 506	49 167
	SUMBER ALFARIA TRIJAYA TBK IDR10	30-jul-2013	340 000,00	22 042	21 945
	HOLCIM INDONESIA TBK IDR500	30-jul-2013	61 000,00	16 220	17 218
	AKR CORPORINDO TBK IDR100	30-jul-2013	27 000,00	12 923	13 089
	ASTRA AGRO LESTARI TBK IDR500	30-jul-2013	39 500,00	63 218	70 699
	BHAKTI INVESTAMA IDR100	30-jul-2013	516 500,00	23 282	24 305
	UNITED TRACTORS IDR250 (DEMAT)	30-jul-2013	162 500,00	271 598	276 562
	INDOFOODS SUKSES MAKAMUR IDR100(DEMAT)	30-jul-2013	67 000,00	45 471	50 582
	CIPUTRA DEVELOPMENT PT IDR250	30-jul-2013	214 500,00	25 856	26 441
	CHAROEN POKPHAND INDONESIA IDR10	30-jul-2013	192 000,00	84 602	92 759
	GUDANG GARAI(PERUSAHAAN ROKOK TJAP) IDR500	30-jul-2013	5 000,00	21 753	24 510
	INDOCEMENT TUNGGAL PRAKARSA IDR500(DEMAT)	30-jul-2013	60 500,00	129 921	139 203
	SUMMARECON AGUNG IDR100	30-jul-2013	143 000,00	14 630	16 206
	MAYORA INDAH IDR500(DEMAT)	30-jul-2013	12 500,00	40 771	42 165
	TAMBANG BATUBARA BUKIT ASAM TBK IDR500 SER'B	30-jul-2013	65 000,00	67 488	77 924
	SINAR MAS MULTIARTHA IDR5000	30-jul-2013	63 500,00	21 870	28 885
	BANK MANDIRI(PERSERO) IDR500	30-jul-2013	282 500,00	248 958	248 518
	UNILEVER INDONESIA IDR10	30-jul-2013	19 000,00	61 203	64 150
	BANK RAKYAT INDONESIA IDR250	30-jul-2013	450 000,00	357 825	370 808
	PERUSAHAAN GAS NEGARA(PGN) IDR100	30-jul-2013	133 500,00	77 081	78 390
	BANK NEGARA INDONESIA TBK IDR7500	30-jul-2013	151 500,00	66 756	66 322
	SEMEN INDONESIA(PERSERO)TBK IDR100	30-jul-2013	37 500,00	57 168	58 981
	INDOSAT TBK PT IDR100	30-jul-2013	34 000,00	16 876	17 016
	BANK CENTRAL ASIA IDR62 5	30-jul-2013	123 000,00	125 839	129 617
	VALE INDONESIA TBK PT	30-jul-2013	49 500,00	9 477	10 604
	XL AXIATA TBK IDR100	30-jul-2013	267 000,00	125 763	128 559
	LIPPO KARAWACI IDR100	30-jul-2013	403 000,00	53 477	55 356
	GLOBAL MEDIACOM TBK IDR100	30-jul-2013	292 000,00	68 769	72 531
	MEDIA NUSANTARA CITRA TBK IDR100	30-jul-2013	44 500,00	13 748	15 398
	INDO TAMBANGRAY IDR500	30-jul-2013	40 500,00	102 356	111 379
	ALAM SUTERA REALTY TBK IDR100	30-jul-2013	396 500,00	28 516	30 683
	BUMI SERPONG DAMAI TBK(PT) IDR100	30-jul-2013	143 000,00	22 307	23 391
	ADARO ENERGY TBK IDR100	30-jul-2013	1 182 500,00	83 847	86 537
	Carried Forward			1 272 862 619	1 192 520 513

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	Brought Forward			1 272 862 619	1 192 520 513
PAKUWON JATI IDR25		30-jul-2013	427 500,00	16 239	15 811
ELANG MAHKOTA TEKNOLOGI TBK IDR200		30-jul-2013	37 000,00	20 051	22 567
KALBE FARMA IDR10		30-jul-2013	231 000,00	31 121	35 363
ASTRA INTERNATIONAL IDR50		30-jul-2013	820 500,00	523 610	568 264
SURYA CITRA MEDIA TBK IDR50		30-jul-2013	182 000,00	50 237	52 437
JAPFA COMFEED INDONESIA IDR200		30-jul-2013	402 500,00	54 634	58 283
BANK HAPUALIM B M ILSI		30-jul-2013	32 797,00	161 265	164 912
BANK LEUMI LE-ISRAEL B M ORD ILSI		30-jul-2013	41 606,00	145 248	147 843
ICL-ISRAEL CHEMICALS ORD ILSI		30-jul-2013	11 625,00	119 791	121 764
NICE SYSTEMS ILSI		30-jul-2013	2 918,00	113 733	116 562
TEVA PHARMACEUTICAL INDUSTRIES ILS01		30-jul-2013	18 094,00	752 534	775 877
YAHOO JAPAN CORPORATION NPV		29-jul-2013	250,00	138 072	146 959
NTT DOCOMO INC NPV		29-jul-2013	385,00	601 462	620 307
JAPAN TOBACCO INC NPV		29-jul-2013	73 800,00	2 655 996	2 847 619
TAKEDA PHARMACEUTICAL CO NPV		29-jul-2013	3 400,00	158 203	168 910
MITSUBISHI MOTOR CORP NPV		30-jul-2013	5 600,00	78 686	94 156
AEON MALL CO ORD NPV		30-jul-2013	4 730,00	125 689	122 379
ASIN SEIKI CO NPV		30-jul-2013	2 900,00	119 503	123 476
ANA HOLDINGS INC		30-jul-2013	48 000,00	105 526	108 920
ASAHI GROUP HOLDINGS LTD		30-jul-2013	6 000,00	160 456	169 764
ASAHI KASEI CORP NPV		30-jul-2013	25 000,00	163 558	173 293
ASAHI GLASS CO NPV		30-jul-2013	19 000,00	125 111	132 247
HIROSHIMA BANK NPV		30-jul-2013	25 000,00	107 534	120 751
YAHOO JAPAN CORPORATION NPV		30-jul-2013	188,00	104 426	110 513
NTT DATA CORP NPV		30-jul-2013	28,00	105 569	112 536
NTT DOCOMO INC NPV		30-jul-2013	186,00	292 957	299 681
BRIDGESTONE CORP NPV		30-jul-2013	8 300,00	297 951	328 896
BROTHER INDUSTRIES NPV		30-jul-2013	10 500,00	122 780	131 622
CANON INC NPV		30-jul-2013	14 000,00	460 192	502 588
CENTRAL JAPAN RAILWAY CO NPV		30-jul-2013	1 900,00	242 352	261 546
CHIBA BANK NPV		30-jul-2013	18 000,00	130 188	140 812
CHUBU ELECTRIC POWER CO INC NPV		30-jul-2013	7 000,00	100 142	111 420
CHUGOKU BANK NPV		30-jul-2013	8 000,00	108 245	119 912
RAKUTEN NPV		30-jul-2013	10 300,00	135 209	138 167
KDDI CORPORATION NPV		30-jul-2013	6 600,00	353 985	359 650
DAIHATSU MOTOR CO NPV		30-jul-2013	6 000,00	137 643	129 947
DAIKIN INDUSTRIES NPV		30-jul-2013	3 100,00	131 696	148 454
DAIWA HOUSE INDUSTRY CO NPV		30-jul-2013	8 000,00	149 538	156 143
	Carried Forward			1 282 263 751	1 202 480 867

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Shares (Cont'd)			<u>1 282 263 751</u>	<u>1 202 480 867</u>
Brought Forward				
DAIWA SECURITIES GROUP INC NPV	30-jul-2013	19 000,00	163 451	179 982
EAST JAPAN RAILWAY CO NPV	30-jul-2013	4 100,00	338 341	361 869
EISAI CO NPV	30-jul-2013	4 400,00	192 297	199 952
FAST RETAILING CO NPV	30-jul-2013	700,00	253 142	263 776
DAIWA SECURITIES GROUP INC NPV	30-jul-2013	149 600,00	954 896	1 042 094
MITSUBISHI UFJ FINANCIAL GROUP ORD NPV	30-jul-2013	28 000,00	107 948	111 027
FUJI ELECTRIC CO LTD NPV	30-jul-2013	8 000,00	213 432	235 149
FUJI HEAVY INDUSTRIES NPV	30-jul-2013	6 900,00	158 510	171 863
FUJIFILM HLDGS CORP NPV	30-jul-2013	2 400,00	379 793	381 376
FANUC CORP NPV	30-jul-2013	28 000,00	111 219	119 630
FUJITSU NPV	30-jul-2013	2 800,00	90 700	99 398
NOMURA RESEARCH INSTITUTE NPV	30-jul-2013	900,00	123 592	129 086
HIROSE ELECTRIC CO NPV	30-jul-2013	64 000,00	429 583	454 029
HITACHI NPV	30-jul-2013	10 000,00	124 580	112 407
HITACHI METALS NPV	30-jul-2013	10 000,00	213 559	234 603
SUMITOMO MITSUI TR HLDGS INC NPV	30-jul-2013	44 000,00	801 846	836 269
HONDA MOTOR CO NPV	30-jul-2013	20 600,00	134 871	142 010
AIR WATER INC NPV	30-jul-2013	9 000,00	136 309	144 977
HOYA CORP NPV	30-jul-2013	6 100,00	97 062	110 889
ISUZU MOTORS NPV	30-jul-2013	13 000,00	254 082	267 970
ITOCHU CORP NPV	30-jul-2013	20 500,00	109 605	119 329
JGC CORP NPV	30-jul-2013	3 000,00	505 542	540 199
JAPAN TOBACCO INC NPV	30-jul-2013	14 000,00	111 517	120 473
JOYO BANK NPV	30-jul-2013	20 000,00	124 261	131 086
KANEKA CORP NPV	30-jul-2013	18 000,00	133 240	159 311
KANSAI ELECTRIC POWER CO INC NPV	30-jul-2013	10 300,00	274 012	311 412
KAO CORP NPV	30-jul-2013	8 600,00	163 547	170 402
KIKKOMAN CORP NPV	30-jul-2013	9 000,00	210 288	216 007
KEYENCE CORPORATION NPV	30-jul-2013	600,00	144 101	151 590
KINTETSU CORP NPV	30-jul-2013	32 000,00	221 844	238 783
KIRIN HLDGS CO LTD NPV	30-jul-2013	14 000,00	264 060	291 592
KOMATSU NPV	30-jul-2013	11 500,00	212 774	236 360
KUBOTA CORP NPV	30-jul-2013	14 000,00	235 056	254 758
KYOCERA CORP NPV	30-jul-2013	2 200,00	333 833	364 326
TOKIO MARINE HOLDINGS INC	30-jul-2013	9 900,00	146 116	166 804
JFE HOLDINGS INC NPV	30-jul-2013	6 200,00	94 608	103 548
MAKITA CORP NPV	30-jul-2013	1 700,00	604 951	647 367
SUMITOMO MITSUI FINANCIAL GROUP INC NPV	30-jul-2013	12 800,00	170 780	180 735
MARUBENI CORP NPV	30-jul-2013	24 000,00		
Carried Forward			<u>1 291 603 100</u>	<u>1 212 483 308</u>

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Description		Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Shares (Cont'd)	Brought Forward				
PANASONIC CORP NPV		30-jul-2013	28 900.00	1 291 603 100	1 212 483 308
MIZUHO FINANCIAL GROUP NPV		30-jul-2013	293 200.00	259 054	267 682
MITSUBISHI ESTATE CO NPV		30-jul-2013	16 000.00	625 907	677 972
MITSUBISHI CORP NPV		30-jul-2013	15 400.00	429 073	470 666
MITSUBISHI ELECTRIC CORP NPV		30-jul-2013	25 000.00	291 460	300 403
MITSUBISHI HEAVY INDUSTRIES NPV		30-jul-2013	34 000.00	266 047	283 059
MITSUBI & CO NPV		30-jul-2013	16 500.00	191 745	226 779
MITSUBI O S K LINES NPV		30-jul-2013	33 000.00	229 740	231 625
MITSUBI FUDOSAN NPV		30-jul-2013	11 000.00	129 327	144 696
MURATA MANUFACTURING CO NPV		30-jul-2013	2 800.00	343 938	371 065
NGK SPARK PLUG CO NPV		30-jul-2013	4 000.00	199 838	209 663
NINTENDO CO NPV		30-jul-2013	1 300.00	81 779	86 710
DENSO CORP NPV		30-jul-2013	6 300.00	177 279	187 357
NIDEC CORP NPV		30-jul-2013	1 800.00	304 775	325 556
NIPPON MEAT PACKERS INC NPV		30-jul-2013	8 000.00	152 937	136 410
NIPPON TELEGRAPH & TELEPHONE CORP NPV		30-jul-2013	5 500.00	130 166	136 960
NISSIN FOOD HLDGS CO LTD NPV		30-jul-2013	3 000.00	290 899	300 242
NITTO DENKO CORP NPV		30-jul-2013	2 500.00	124 261	131 826
NIKON CORP NPV		30-jul-2013	4 400.00	147 361	155 364
YAMAHA CORP NPV		30-jul-2013	8 000.00	97 247	105 481
NIPPON STEEL & SUMITOMO METAL CORP NPV		30-jul-2013	93 000.00	105 951	110 172
NISSAN MOTOR CO NPV		30-jul-2013	31 300.00	275 573	296 640
NOMURA HLDGS INC NPV		30-jul-2013	45 100.00	346 055	367 784
NIPPON YUSEN KK NPV		30-jul-2013	41 000.00	354 453	387 224
ORIENTAL LAND CO NPV		30-jul-2013	1 100.00	117 570	127 554
ODAK YU ELECTRIC RAILWAY CO NPV		30-jul-2013	14 000.00	180 030	183 260
OBAYASHI CORP NPV		30-jul-2013	22 000.00	139 916	148 934
OMRON CORP NPV		30-jul-2013	3 300.00	119 864	131 278
ONO PHARMACEUTICAL CO NPV		30-jul-2013	1 800.00	99 887	107 079
ORIX CORP NPV		30-jul-2013	13 200.00	123 305	129 540
OSAKA GAS CO NPV		30-jul-2013	44 000.00	187 297	206 003
SHINSEI BANK NPV		30-jul-2013	42 000.00	193 465	199 652
RICOH CO NPV		30-jul-2013	10 000.00	97 242	106 126
RINNAI CORP NPV		30-jul-2013	6 600.00	118 420	128 969
T&D HOLDINGS INC NPV		30-jul-2013	2 400.00	129 455	128 278
ROHM CO NPV		30-jul-2013	900.00	86 989	97 640
SMC CORP NPV		30-jul-2013	11 200.00	96 988	101 601
SOFTBANK CORP NPV		30-jul-2013		195 855	205 829
				741 064	739 373
Carried Forward				1 299 785 312	1 221 135 760

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Shares (Cont'd)	Description	Brought Forward	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
					1 299 785 312	1 221 135 760
SEKISUI HOUSE NPV			30-jul-2013	11 000,00	149 305	163 347
SHIN-ETSU CHEMICAL CO NPV			30-jul-2013	4 400,00	289 731	322 881
SHIONOGI & CO NPV			30-jul-2013	4 500,00	95 012	105 825
SHIMANO INC NPV			30-jul-2013	1 200,00	113 938	117 226
SHIZUOKA BANK NPV			30-jul-2013	10 000,00	112 260	118 238
SONY CORP NPV			30-jul-2013	13 200,00	287 815	306 336
STANLEY ELECTRIC CO NPV			30-jul-2013	5 500,00	110 401	116 649
SUMITOMO ELECTRIC INDUSTRIES NPV			30-jul-2013	11 800,00	150 639	164 095
SUMITOMO METAL MINING CO NPV			30-jul-2013	10 000,00	130 315	132 855
SUMITOMO REALTY & DEVELOPMENT CO NPV			30-jul-2013	4 000,00	174 391	187 935
SUMITOMO CORP NPV			30-jul-2013	16 200,00	218 853	225 249
SUZUKI MOTOR CORP NPV			30-jul-2013	6 300,00	157 038	165 300
TAKEDA PHARMACEUTICAL CO NPV			30-jul-2013	10 200,00	476 112	506 730
MITSUBISHI TANABE PHARMA CORP NPV			30-jul-2013	8 900,00	125 716	130 438
TERUMO CORP NPV			30-jul-2013	2 300,00	121 649	126 533
TOBU RAILWAY CO NPV			30-jul-2013	28 000,00	151 662	159 898
TOHO CO(FILM) NPV			30-jul-2013	5 300,00	115 168	123 910
TOKYO ELECTRIC POWER CO INC NPV			30-jul-2013	16 200,00	97 555	122 558
TOKYO GAS CO NPV			30-jul-2013	44 000,00	251 879	261 600
TOKYO ELECTRON NPV			30-jul-2013	2 300,00	108 702	116 655
TOKYU CORP NPV			30-jul-2013	19 000,00	130 156	142 170
TOPPAN PRINTING CO NPV			30-jul-2013	22 000,00	154 679	167 508
TORAY INDUSTRIES INC NPV			30-jul-2013	27 000,00	179 510	193 254
TOSHIBA CORP NPV			30-jul-2013	53 000,00	246 547	270 133
TOTO NPV			30-jul-2013	11 000,00	117 645	124 699
MAZDA MOTOR CORP NPV			30-jul-2013	34 000,00	148 413	159 709
TOYOTA INDUSTRIES CORP NPV			30-jul-2013	3 500,00	150 919	163 348
TOYOTA TSUSHO CORP NPV			30-jul-2013	3 400,00	95 186	104 273
TOYOTA MOTOR CORP NPV			30-jul-2013	32 200,00	2 017 706	2 206 510
UNI CHARM CORP NPV			30-jul-2013	1 900,00	107 353	111 200
WEST JAPAN RAILWAY CO NPV			30-jul-2013	4 200,00	186 679	192 234
ASTELLAS PHARMA INC NPV			30-jul-2013	5 600,00	322 357	338 804
YAMATO HOLDINGS CO NPV			30-jul-2013	8 100,00	182 463	188 745
YASKAWA ELECTRIC CORP NPV			30-jul-2013	10 000,00	121 819	129 320
BANK OF YOKOHAMA NPV			30-jul-2013	28 000,00	160 881	170 531
SEVEN & I HOLDINGS CO LTD NPV			30-jul-2013	9 500,00	367 766	394 204
DAIICHI SANKYO COMPANY LIMITED NPV			30-jul-2013	16 700,00	296 198	303 780
MITSUBISHI CHEMICAL HLDGS CORP NPV			30-jul-2013	24 500,00	118 393	126 625
					1 308 328 119	1 230 297 062
		Carried Forward				

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Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
				1 308 328 119	1 230 297 062
				180 975	191 984
		30-jul-2013	40,00		
		30-jul-2013	7 900,00	115 031	124 170
		30-jul-2013	6 900,00	188 555	205 392
		30-jul-2013	4 200,00	144 971	152 756
		30-jul-2013	102,00	146 788	164 674
		30-jul-2013	43 200,00	229 405	228 242
		30-jul-2013	16,00	144 440	140 570
		30-jul-2013	2 200,00	348 144	349 594
		30-jul-2013	65 100,00	166 726	169 530
		30-jul-2013	3 500,00	11 278	11 524
		30-jul-2013	92 400,00	247 670	256 071
		30-jul-2013	2 800,00	16 979	17 366
		30-jul-2013	44 000,00	65 994	67 066
		30-jul-2013	7 300,00	12 432	12 703
		30-jul-2013	22 100,00	47 903	48 458
		30-jul-2013	24 900,00	68 188	70 010
		30-jul-2013	34 800,00	29 746	31 183
		30-jul-2013	16 700,00	22 678	23 303
		30-jul-2013	25 800,00	40 111	41 028
		30-jul-2013	3 700,00	21 721	21 830
		30-jul-2013	95 000,00	51 479	51 109
		30-jul-2013	17 100,00	79 315	81 821
		30-jul-2013	5 500,00	25 191	25 876
		30-jul-2013	23 000,00	43 622	43 404
		30-jul-2013	9 500,00	64 901	66 571
		30-jul-2013	3 400,00	17 086	17 318
		30-jul-2013	86 300,00	297 292	298 473
		30-jul-2013	3 800,00	12 551	12 888
		30-jul-2013	15 500,00	13 449	13 756
		30-jul-2013	39 500,00	40 006	40 174
		30-jul-2013	31 800,00	56 620	58 537
		30-jul-2013	17 100,00	31 163	31 537
		30-jul-2013	14 700,00	18 160	18 564
		30-jul-2013	900,00	19 810	20 345
		30-jul-2013	4 500,00	14 225	14 624
		30-jul-2013	9 700,00	46 931	46 339
		30-jul-2013	3 100,00	26 698	26 776
		30-jul-2013	6 000,00	40 642	41 253
				1 311 476 997	1 233 533 882

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Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
				1 311 476 997	1 233 533 882
	BRITISH AMERICAN TOBACCO MALAYSIA ORD MYR0 50	30-jul-2013	3 200,00	62 653	63 724
	TELEKOM MALAYSIA BERHAD MYR1	30-jul-2013	26 800,00	45 556	46 730
	SP SETIA BERHAD MYR0 75	30-jul-2013	15 100,00	16 268	16 809
	TENAGA NASIONAL BERHAD MYR1	30-jul-2013	34 200,00	100 054	99 857
	UMW HLDGS BERHAD MYR0 50	30-jul-2013	13 200,00	60 459	62 914
	UNITED PLANTATIONS BERHAD ORD MYR1	30-jul-2013	2 100,00	17 747	18 572
	PUBLIC BANK BERHAD MYR1 (ALIEN MARKET)	30-jul-2013	13 200,00	73 403	74 208
	YTL POWER INTL MYR0 50	30-jul-2013	41 500,00	23 024	23 276
	AIRASIA BHD MYR0 1	30-jul-2013	128 100,00	130 981	133 780
	GENTING BHD MYR0 1	30-jul-2013	122 900,00	394 039	401 648
	GENTING MALAYSIA BHD MYR0 10 (POST SUBD)	30-jul-2013	58 200,00	75 278	74 309
	IOI CORP MYR0 10	30-jul-2013	28 200,00	49 482	51 078
	SIME DARBY BHD (NEW) MYR0 50	30-jul-2013	54 700,00	167 615	171 443
	HARTALEGA HOLDINGS BHD MYR0 5	30-jul-2013	5 400,00	11 426	11 893
	AXIATA GROUP BHD MYR1	30-jul-2013	63 900,00	140 568	142 924
	UEM SUNRISE BERHAD MYR0 5	30-jul-2013	23 700,00	22 169	23 811
	BUMI ARMADA BERHAD MYR0 2	30-jul-2013	31 100,00	38 922	39 950
	MAXIS BHD MYR0 10	30-jul-2013	28 100,00	64 171	63 968
	PETRONAS CHEMICALS GROUP BHD MYR0 10	30-jul-2013	56 700,00	120 706	122 657
	SAPURA KENCANA PETROLEUM BHD NPV	30-jul-2013	9 300,00	12 089	12 580
	ALFA SAB DE CV SER'A'NPV	30-jul-2013	115 400,00	302 264	309 021
	COCA-COLA FEMSA SAB DE CV SER'L' NPV	30-jul-2013	3 900,00	56 917	56 101
	CONTROLADORA COMERCIAL MEXICANA S A B DE C V	30-jul-2013	8 300,00	35 392	33 856
	EL PUERTO DE LIVERPOOL SAB DE CV SER'C'I'NPV(NON	30-jul-2013	1 000,00	11 772	12 154
	GRUPO TELEVISIA SAB	30-jul-2013	117 100,00	640 620	629 381
	GRUPO BIMBO SAB DE CV SER'A'NPV	30-jul-2013	8 300,00	29 082	28 317
	PROMOTORA Y OPERADORA DE INFRA	30-jul-2013	4 300,00	45 333	46 011
	GRUPO CARSO SAB DE CV SER'A'COM NPV	30-jul-2013	9 000,00	44 770	47 204
	CEMEX S A B DE C V PTG CERT NPV(REP2A&1'B'	30-jul-2013	232 800,00	276 146	282 112
	GRUPO FINANCIERO BANORTE SAB DE CV COM SER'ONPV	30-jul-2013	27 800,00	182 948	192 462
	MEXICHEM SAB DE CV COM NPV	30-jul-2013	21 800,00	101 155	103 436
	INDUSTRIAS PENOLES SAB DE CV NPV	30-jul-2013	7 085,00	234 228	242 844
	KIMBERLY-CLARK MXC COM SER'A'NPV	30-jul-2013	39 800,00	134 571	139 124
	GRUPO MEXICO SA SER'B'COM NPV	30-jul-2013	159 400,00	504 037	528 293
	AMERICA MOVIL SAB DE CV SER'L'NPV(LVVTG)	30-jul-2013	926 700,00	1 007 578	1 026 356
	GRUPO FINANCIERO INBURSA SAB DE CV	30-jul-2013	31 800,00	77 730	80 402
	ARCA CONTINENTAL SAB DE CV NPV	30-jul-2013	6 500,00	51 225	52 653
	GRUPO ELEKTRA SAB DE CV MXNI	30-jul-2013	1 385,00	52 116	54 504
				1 316 891 489	1 239 054 246
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	Brought Forward			1 316 891 489	1 239 054 246
	WAL-MART DE MEXICO SAB DE CV COM SER'V NPV	30-jul-2013	26 100,00	74 679	76 567
	IMPULSORA DEL DESARROLLO Y EL EMPLEO EN AMERICA	30-jul-2013	34 600,00	79 822	81 489
	ORGANIZACION SORIANA SAB DE CV SER'V NPV (POST	30-jul-2013	21 400,00	75 051	74 225
	OHL MEXICO SAB DE CV NPV	30-jul-2013	27 100,00	73 043	82 494
	MINERA FRISCO SAB DE CV NPV A1	30-jul-2013	6 600,00	16 187	17 107
	FIBRA UNO ADMINISTRACION SA	30-jul-2013	6 900,00	23 155	24 559
	ALPEK SAB DE CV MXN0 01	30-jul-2013	12 900,00	29 697	29 517
	ACER INC TWD10	30-jul-2013	53 000,00	41 547	41 877
	ASUSTEK COMPUTER INC TWD10	30-jul-2013	20 000,00	185 637	191 697
	ADVANCED SEMICONDUCTOR ENGINEERING TWD10	30-jul-2013	376 000,00	327 429	331 403
	ASIA CEMENT CORP TWD10	30-jul-2013	33 000,00	42 962	43 840
	TAIWAN BUSINESS BANK TWD10	30-jul-2013	66 000,00	21 017	21 386
	TAIWAN FERTILIZER CO TWD10	30-jul-2013	16 000,00	40 993	41 256
	VANGUARD INTERNATIONAL SEMICONDUCTO TWD10	30-jul-2013	48 000,00	52 646	51 393
	CHINA STEEL CHEMICAL CORP TWD10	30-jul-2013	3 000,00	17 156	17 550
	UNIMICRON TECHNOLOGY CORP TWD10	30-jul-2013	52 000,00	51 610	54 835
	CHICONY ELECTRONICS CO LTD TWD10	30-jul-2013	29 000,00	71 578	76 406
	QUANTA COMPUTER INC TWD10	30-jul-2013	26 000,00	62 817	62 752
	HIGHWEALTH CONSTRUCTION CORP TWD10	30-jul-2013	33 000,00	73 535	75 949
	CATHAY REAL ESTATE DEVELOP CO LTD TWD10	30-jul-2013	16 000,00	11 347	12 094
	EVA AIRWAYS CORP TWD10	30-jul-2013	131 000,00	76 963	78 288
	CATCHER TECHNOLOGY CO LTD TWD10	30-jul-2013	22 000,00	104 012	111 588
	CHANG HWA COMMERCIAL BANK TWD10	30-jul-2013	174 000,00	103 133	106 088
	CHINA AIRLINES TWD10	30-jul-2013	104 000,00	40 312	41 800
	CHENG SHIN RUBBER INDUSTRIES CO LTD TWD10	30-jul-2013	28 000,00	94 709	96 132
	CHINA STEEL CORP TWD10	30-jul-2013	232 300,00	201 485	208 155
	CHINA LIFE INSURANCE TWD10	30-jul-2013	39 000,00	41 148	42 222
	ADVANTECH CO TWD10	30-jul-2013	3 000,00	15 383	16 461
	FARGLORY LAND DEVELOPMENT CO LTD TWD10	30-jul-2013	14 000,00	25 989	28 108
	CLEVO CO LTD TWD10	30-jul-2013	15 000,00	28 680	29 862
	CHINA PETROCHEMICAL DEVELOPMENT CRP TWD10	30-jul-2013	37 000,00	19 808	20 954
	COMPAL ELECTRONICS INC TWD10	30-jul-2013	168 000,00	116 805	114 727
	CTCI CORP ORD TWD10	30-jul-2013	18 000,00	34 291	37 666
	DELTA ELECTRONICS INC TWD10	30-jul-2013	18 000,00	81 972	93 683
	CHUNGHWA TELECOM TWD10	30-jul-2013	19 000,00	63 144	63 891
	AU OPTRONICS CORP TWD10	30-jul-2013	692 000,00	257 402	260 114
	TAIWAN MOBILE CO LTD TWD10	30-jul-2013	21 000,00	79 208	81 509
	EVERGREEN MARINE CORP(TAIWAN) TWD10	30-jul-2013	34 000,00	19 739	20 593
	Carried Forward			1 319 667 577	1 241 914 485

Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
				<u>1 319 667 577</u>	<u>1 241 914 485</u>
	Brought Forward				
	FAR EASTERN DEPARTMENT STORES LTD TWD10	30-jul-2013	39 000,00	38 504	39 978
	FAR EASTERN NEW CENTURY CORP TWD10	30-jul-2013	182 000,00	213 851	214 623
	ECLAT TEXTILE CO TWD10	30-jul-2013	3 000,00	24 925	27 563
	NOVATEK MICROELECTRONICS CORP TWD10	30-jul-2013	16 000,00	72 864	69 930
	FORMOSA PLASTIC CORP TWD10	30-jul-2013	21 000,00	55 336	55 426
	FORMOSA TAFFETA CO TWD10	30-jul-2013	30 000,00	29 253	30 219
	FORMOSA CHEMICAL & FIBRE CO TWD10	30-jul-2013	32 960,00	85 821	88 973
	TRANSCEND INFORMATION INC TWD10	30-jul-2013	8 000,00	24 112	25 685
	EPISTAR CORP TWD10	30-jul-2013	17 000,00	30 554	32 469
	GIANT MANUFACTURING CO TWD10	30-jul-2013	6 000,00	45 471	47 741
	MEDIA TEK INC TWD10	30-jul-2013	6 000,00	75 193	71 982
	HANNSTAR DISPLAY CORP TWD10	30-jul-2013	98 000,00	43 607	44 296
	FUBON FINANCIAL HLDGS CO TWD10	30-jul-2013	171 000,00	242 240	243 874
	HUA NAN FINANCIAL HLDGS CO TWD10	30-jul-2013	107 000,00	64 908	65 857
	HOTAI MOTOR CO TWD10	30-jul-2013	5 000,00	60 141	70 924
	FAR EASTONE TELECOMMUNICATIONS TWD10	30-jul-2013	66 000,00	177 585	185 297
	SIMPLOT TECHNOLOGY TWD10	30-jul-2013	17 000,00	78 600	76 534
	YUANTA FINANCIAL HLDGS CO LTD TWD10	30-jul-2013	177 000,00	97 835	101 190
	CATHAY FINANCIAL HLDG CO TWD10	30-jul-2013	75 000,00	111 851	117 501
	CHINA DEVELOPMENT FINANCIAL HLDGS TWD10	30-jul-2013	284 000,00	84 412	87 538
	CHIPBOND TECHNOLOGY CORP TWD10	30-jul-2013	35 000,00	81 642	81 814
	E SUN FINANCIAL HLDGS TWD10	30-jul-2013	171 000,00	119 782	121 154
	HON HAI PRECISION INDUSTRY TWD10	30-jul-2013	409 000,00	1 117 553	1 117 260
	MEGA FINANCIAL HD TWD10	30-jul-2013	257 000,00	222 908	226 561
	LARGAN PRECISION CO LTD TWD10	30-jul-2013	2 000,00	71 960	68 171
	TAISHIN FINANCIAL HLDG CO TWD10	30-jul-2013	234 000,00	111 038	112 467
	SHIN KONG FINANCIAL HLDG CO TWD10	30-jul-2013	131 000,00	46 451	46 954
	INVENTEC CORP TWD10	30-jul-2013	100 000,00	73 698	69 316
	KENDA RUBBER INDUSTRIAL CO LTD TWD10	30-jul-2013	30 000,00	76 966	79 677
	HTC CORP TWD10	30-jul-2013	23 000,00	134 726	150 803
	LITE-ON TECHNOLOGY CORP TWD10	30-jul-2013	63 000,00	113 447	115 697
	RADIANT OPTO-ELECTRONICS CORP TWD10	30-jul-2013	26 000,00	94 452	96 068
	SINOPAC FINANCIAL HLDGS CO TWD10	30-jul-2013	245 000,00	128 181	129 555
	CHINATRUST FINANCIAL HLDGS TWD10	30-jul-2013	367 000,00	250 698	247 520
	FIRST FINANCIAL HLDGS CO TWD10	30-jul-2013	134 000,00	86 411	86 989
	MERIDA INDUSTRY CO LTD TWD10	30-jul-2013	4 000,00	27 046	30 134
	POWERTECH TECHNOLOGY INC TWD10	30-jul-2013	56 000,00	113 301	113 430
	NAN YA PLASTIC TWD10	30-jul-2013	24 000,00	53 230	54 622
				<u>1 324 248 131</u>	<u>1 246 560 279</u>
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	Brought Forward			<u>1 324 248 131</u>	<u>1 246 560 279</u>
WISTRON CORP TWD10		30-jul-2013	85 000,00	84 805	85 438
ST SHINE OPTICAL TWD10		30-jul-2013	1 000,00	28 471	30 406
KINSUS INTERCONNECT TECHNOLOGY CORP TWD10		30-jul-2013	8 000,00	29 479	29 990
POU CHEN CORP TWD10		30-jul-2013	163 000,00	167 726	176 407
UNI-PRESIDENT ENTERPRISES CORP TWD10		30-jul-2013	42 000,00	90 232	96 329
PRESIDENT CHAIN STORE CORP TWD10		30-jul-2013	14 000,00	100 988	105 857
FORMOSA PETROCHEMICAL CORP TWD10		30-jul-2013	6 000,00	16 540	17 128
PHISON ELECTRONICS TWD10		30-jul-2013	9 000,00	68 988	78 856
RUENTEX DEVELOPMENT CO LTD TWD10		30-jul-2013	8 000,00	16 019	16 570
RUENTEX INDUSTRIES LTD TWD10		30-jul-2013	14 000,00	33 289	33 622
FOXCONN TECHNOLOGY CO LTD TWD10		30-jul-2013	24 000,00	63 075	63 900
SILICONWARE PRECISION INDUSTRIES CO TWD10		30-jul-2013	184 000,00	213 642	214 682
STANDARD FOOD CORP TWD10		30-jul-2013	6 000,00	18 897	19 308
SYNNEX TECHNOLOGY INTL CORP TWD10		30-jul-2013	26 000,00	35 024	36 513
TAIWAN CEMENT CORP TWD10		30-jul-2013	131 000,00	165 538	177 423
TAIWAN GLASS TWD10		30-jul-2013	20 000,00	19 467	19 926
TSRC CORP TWD10		30-jul-2013	36 000,00	68 331	69 493
TECO ELECTRIC & MACHINERY CO LTD TWD10		30-jul-2013	69 000,00	77 357	79 412
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10		30-jul-2013	662 000,00	2 301 337	2 448 265
TON YI INDUSTRIAL CORP ORD TWD10		30-jul-2013	21 000,00	18 981	20 393
U-MING MARINE TRANSPORT CORP TWD10		30-jul-2013	9 000,00	14 502	14 910
UNITED MICROELECTRONICS CORP TWD10		30-jul-2013	512 000,00	235 835	240 581
WAN HAI LINES TWD10		30-jul-2013	45 000,00	26 203	26 688
YULON MOTOR CO LTD TWD10		30-jul-2013	16 000,00	27 421	27 720
INNOLUX CORP TWD10		30-jul-2013	576 000,00	264 313	280 670
WPG HOLDINGS TWD0		30-jul-2013	56 000,00	70 959	72 388
HIWIN TECHNOLOGIES CORP TWD10		30-jul-2013	4 000,00	26 420	27 653
PEGATRON CORPORATION SHS		30-jul-2013	130 000,00	207 885	211 411
CHAILEASE HLDG CO LTD TWD10		30-jul-2013	42 000,00	108 045	106 736
ZHEN DING TECHNOLOGY HLDG LTD TWD10		30-jul-2013	13 650,00	32 315	32 170
TAIWAN COOPERATIVE FINANCIAL HLDGS TWD0 10		30-jul-2013	108 000,00	64 013	65 265
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10		30-jul-2013	186 000,00	646 599	687 881
AUCKLAND INTERNATIONAL AIRPORT NPV		30-jul-2013	74 867,00	191 604	191 046
CONTACT ENERGY NPV		30-jul-2013	21 359,00	97 912	96 821
FLETCHER BUILDING NPV		30-jul-2013	40 150,00	278 593	284 434
SKY CITY ENTERTAINMENT GROUP NPV		30-jul-2013	41 794,00	146 221	146 245
TELECOM CORP OF NEW ZEALAND NPV		30-jul-2013	116 990,00	224 189	227 491
DNB ASA		30-jul-2013	25 974,00	448 491	436 869
	Carried Forward			<u>1 330 977 839</u>	<u>1 253 557 175</u>

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TELENOR ASA ORD NOK6			30-jul-2013	19 258,00	1 330 977 839	1 253 557 175
SUBSEA 7 SA USD2			30-jul-2013	7 819,00	439 422	430 691
STATOIL ASA NOK2 50			30-jul-2013	29 828,00	1 54 788	159 190
YARA INTERNATIONAL ASA NOK1 7			30-jul-2013	5 978,00	670 649	699 133
SEADRILL LTD USD2			30-jul-2013	10 816,00	273 332	266 437
NORSK HYDRO ASA NOK1 098			30-jul-2013	46 794,00	474 972	486 291
AKER SOLUTIONS ASA NOK2			30-jul-2013	6 570,00	205 655	205 955
ORKLA ASA NOK1 25			30-jul-2013	24 275,00	103 115	103 973
GJENSIDIGE FORSIKRING ASA NOK2			30-jul-2013	9 713,00	192 478	200 108
AYALA LAND INC PHP1			30-jul-2013	58 100,00	154 576	158 869
ABOITIZ EQUITY VENTURE INC ORD PHP1			30-jul-2013	20 140,00	42 548	42 388
BANK OF THE PHILIPPINE ISLANDS PHP10			30-jul-2013	28 920,00	24 275	24 424
ALLIANCE GLOBAL GROUP PHP1			30-jul-2013	121 200,00	64 231	64 597
DMCI HLDGS INC PHP1			30-jul-2013	66 750,00	78 572	73 023
GLOBE TELECOM IN PHP50			30-jul-2013	845,00	86 305	86 587
INTERNATIONAL CONTAINER TER SER INC PHP1			30-jul-2013	62 310,00	33 091	33 403
JG SUMMIT HLDGS INC PHP1			30-jul-2013	31 400,00	138 090	137 347
JOLIBEE FOODS CORP PHP1			30-jul-2013	10 800,00	32 268	31 423
METROPOLITAN BANK & TRUST CO PHP20			30-jul-2013	17 430,00	40 583	39 675
MEGA WORLD CORP PHP1			30-jul-2013	237 000,00	44 822	46 423
PETRON CORP ORD PHP1			30-jul-2013	38 700,00	19 461	20 044
PHILIPPINE LONG DISTANCE TELEPHONE PHP5			30-jul-2013	535,00	13 715	13 438
ROBINSON'S LAND CORP PHP1			30-jul-2013	132 900,00	39 179	37 487
SM PRIME HLDGS INC ORD PHP1			30-jul-2013	61 500,00	71 797	74 608
UNIVERSAL ROBINA CORP PHP1			30-jul-2013	8 770,00	27 229	25 742
SM INVESTMENTS CORP PHP10			30-jul-2013	2 750,00	26 679	26 445
AYALA CORP PHP50			30-jul-2013	1 820,00	62 727	62 427
ENERGY DEVELOPMENT CORP PHP1			30-jul-2013	751 700,00	26 438	26 954
ABOITIZ POWER CORP PHP1			30-jul-2013	36 300,00	110 819	110 977
MANILA ELECTRIC CO PHP10			30-jul-2013	2 090,00	30 331	29 436
SAN MIGUEL CORP PHP5			30-jul-2013	6 360,00	14 613	14 141
BDO UNIBANK INC PHP10			30-jul-2013	43 590,00	13 270	12 871
CHINA BANKING CORP PHP10			30-jul-2013	17 090,00	85 823	90 899
LT GROUP INC PHP1			30-jul-2013	56 400,00	25 605	26 381
BANK MILLENNIUM S A PLN1			30-jul-2013	8 655,00	28 099	30 816
ING BANK SLASKI SA PLN1			30-jul-2013	497,00	17 120	16 147
BRE BANK PLN4			30-jul-2013	293,00	15 907	15 953
BANK HANDLOWY W WARSZAWIE PLN4			30-jul-2013	655,00	39 649	38 044
					20 509	20 456
					1 334 920 582	1 257 540 377

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	Brought Forward			<u>1 334 920 582</u>	<u>1 257 540 377</u>
	KGHM POLSKA MIEDZ PLN10 BR	30-jul-2013	10 315,00	383 412	397 292
	BANK PEKAO SA PLN1	30-jul-2013	1 270,00	66 754	67 041
	TELEKOMUNIKACJA POLSKA PLN3	30-jul-2013	16 575,00	41 905	43 477
	POLSKI KONCERN NAFTOWY ORLEN SA PLN1 25	30-jul-2013	6 672,00	94 240	102 207
	LPP SA PLN2	30-jul-2013	15,00	33 974	33 554
	POWSZECHNA KASA OS PL N1	30-jul-2013	17 548,00	208 380	212 820
	EUROCASH SA PLN1	30-jul-2013	2 102,00	41 496	41 007
	POLISH OIL & GAS PLN1	30-jul-2013	8 787,00	17 467	17 286
	CYFROWY POLSAT SA PLN0 04	30-jul-2013	2 112,00	14 843	15 456
	GRUPA AZOTY SA	30-jul-2013	17 285	17 285	18 503
	ENEA SA PLN1	30-jul-2013	12 418	12 418	12 600
	POLSKA GRUPA ENERGETYCZNA SA PLN10	30-jul-2013	2 726,00	75 748	75 736
	TAURON POLSKA ENERGIA SA PLNS	30-jul-2013	15 217,00	117 412	115 714
	POWSZECHNY ZAKLAD UBEZPIECZEN SA PLN1	30-jul-2013	83 962,00	99 924	101 723
	JASTRZEBSKA SPOLKA WEGLOWA SA PLNS	30-jul-2013	3 322,00	69 312	71 819
	BRITISH AMERICAN TOBACCO ORD GBP0 25	29-jul-2013	24 731,00	1 362 236	1 386 477
	BP ORD USD0 25	29-jul-2013	104 901,00	783 246	788 212
	TESCO ORD GBP0 05	29-jul-2013	98 339,00	567 460	580 154
	GLAXOSMITHKLINE ORD GBP0 25	29-jul-2013	94 792,00	2 530 143	2 577 415
	ASTRAZENECA PLC ORD USD0 25	29-jul-2013	20 722,00	1 085 744	1 096 147
	ROYAL DUTCH SHELL 'A'ORD EURO 07	29-jul-2013	28 296,00	998 609	1 012 851
	UNILEVER ORD GBP0 031111	29-jul-2013	3 862,00	163 121	169 023
	RECKITT BENCKISER GROUP PLC ORD GBP0 10	29-jul-2013	2 000,00	146 678	148 626
	BHP BILLITON USD0 50	30-jul-2013	11 270,00	340 658	336 444
	ARM HLDGS ORD GBP0 0005	30-jul-2013	7 639,00	104 685	110 653
	TULLOW OIL PLC ORD GBP0 10	30-jul-2013	6 746,00	109 687	118 698
	AVIVA ORD GBP0 25	30-jul-2013	16 374,00	97 288	95 669
	CRODA INTERNATIONAL PLC ORD GBP0 10	30-jul-2013	2 566,00	99 141	101 496
	DIAGEO ORD GBP0 28 101/108	30-jul-2013	12 757,00	406 797	407 033
	BAE SYSTEMS ORD GBP0 025	30-jul-2013	17 510,00	124 201	122 879
	BRITISH AMERICAN TOBACCO ORD GBP0 25	30-jul-2013	9 662,00	532 101	541 674
	STANDARD CHARTERED ORD USD0 50	30-jul-2013	11 988,00	284 241	288 429
	IMPERIAL TOBACCO GROUP GBP0 10	30-jul-2013	5 694,00	197 259	202 875
	SABMILLER ORD USD0 10	30-jul-2013	5 632,00	281 872	295 680
	COMPASS GROUP ORD GBP0 10	30-jul-2013	14 786,00	208 767	208 866
	HSBC HLDGS ORD USD0 50	30-jul-2013	83 093,00	966 174	970 984
	LEGAL & GENERAL GROUP ORD GBP0 025	30-jul-2013	40 110,00	122 234	122 662
	PEARSON ORD GBP0 25	30-jul-2013	5 000,00	104 696	99 483
	Carried Forward			<u>1 347 832 189</u>	<u>1 270 649 043</u>

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	Brought Forward			1 347 832 189	1 270 649 043
PRUDENTIAL GBP0 05		30-jul-2013	12 926,00	237 216	234 048
RIO TINTO ORD GBP0 10		30-jul-2013	7 064,00	331 653	329 079
SSE PLC GBP0 50		30-jul-2013	4 921,00	125 757	126 222
BP ORD USD0 25		30-jul-2013	86 180,00	643 223	647 545
LLOYDS BANKING GROUP PLC ORD GBP0 10		30-jul-2013	214 477,00	235 204	235 736
TATE & LYLE ORD GBP0 25		30-jul-2013	7 591,00	100 329	100 911
BG GROUP ORD GBP0 10		30-jul-2013	16 279,00	306 680	307 248
TESCO ORD GBP0 05		30-jul-2013	40 715,00	234 693	240 199
GLAXOSMITHKLINE ORD GBP0 25		30-jul-2013	22 378,00	598 502	608 463
WEIR GROUP ORD GBP0 125		30-jul-2013	2 879,00	95 508	98 200
BABCOCK INTERNATIONAL GROUP ORD GBP0 60		30-jul-2013	6 217,00	116 774	118 636
ASTRAZENECA PLC ORD USD0 25		30-jul-2013	5 995,00	313 397	317 122
BT GROUP ORD GBP0 05		30-jul-2013	39 687,00	213 364	217 669
BARCLAYS ORD GBP0 25		30-jul-2013	59 343,00	292 878	308 025
INTERTEK GROUP ORD GBP0 01		30-jul-2013	3 685,00	175 217	181 903
ITV ORD GBP0 10		30-jul-2013	51 021,00	128 022	127 538
SAINSBURY(J) ORD GBP0 28 4/7		30-jul-2013	18 980,00	117 228	121 421
CENTRICA PLC ORD GBP0 0617284		30-jul-2013	30 336,00	182 957	184 857
ROYAL DUTCH SHELL 'A' ORD EURO 07		30-jul-2013	10 661,00	375 973	381 609
ROYAL DUTCH SHELL 'B' ORD EURO 07		30-jul-2013	17 448,00	639 709	645 518
BUNZL ORD GBP0 32142857		30-jul-2013	4 394,00	96 920	97 470
NATIONAL GRID ORD GBP0 113953		30-jul-2013	18 911,00	230 310	228 026
UNILEVER ORD GBP0 031111		30-jul-2013	6 655,00	280 722	291 261
VODAFONE GROUP ORD USD0 11428571		30-jul-2013	225 409,00	699 705	692 367
EXPERIAN PLC ORD USD0 10		30-jul-2013	8 572,00	166 348	168 352
WHITBREAD ORD GBP0 76797385		30-jul-2013	2 446,00	123 258	122 782
SMITHS GROUP ORD GBP0 375		30-jul-2013	7 797,00	169 241	171 582
ANGLO AMERICAN ORD USD0 54945		30-jul-2013	9 635,00	218 755	222 857
RECKITT BENCKISER GROUP PLC ORD GBP0 10		30-jul-2013	3 362,00	246 366	249 840
REED ELSEVIER ORD GBP0 144397		30-jul-2013	8 481,00	113 108	109 193
SHIRE PLC ORD GBP0 05		30-jul-2013	3 458,00	131 561	123 845
GLENCORE XSTRATA PLC		30-jul-2013	52 401,00	235 015	227 615
RESOLUTION LTD ORD NPV		30-jul-2013	23 858,00	121 977	119 720
ROLLS-ROYCE HLDGS PLC ORD GBP0 20		30-jul-2013	10 227,00	195 361	194 665
OLD MUTUAL PLC ORD GBP0 114285714		30-jul-2013	55 544,00	169 889	177 392
ROYAL BANK OF SCOTLAND GROUP PLC ORD GBP1		30-jul-2013	17 607,00	91 537	95 366
INTERCONTINENTAL HOTELS GROUP ORD GBP0 14589665		30-jul-2013	4 391,00	133 744	137 891
WPP PLC ORD GBP0 10		30-jul-2013	7 629,00	144 027	143 771
	Carried Forward			1 356 864 317	1 279 754 990

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	Brought Forward			<u>1 356 864 317</u>	<u>1 279 754 990</u>
BRITISH AMERICAN TOBACCO ORD GBP0 25		30-jul-2013	10 561,00	581 610	592 074
BG GROUP ORD GBP0 10		30-jul-2013	78 577,00	1 480 310	1 483 053
AGGREKO ORD GBP0 13708387		30-jul-2013	40 656,00	1 136 376	1 191 687
DBS GROUP HLDGS LTD NPV		30-jul-2013	13 000,00	179 736	177 952
GENTING SINGAPORE PLC ORD USD0 10(REGD)		30-jul-2013	101 000,00	112 427	114 426
UNITED OVERSEAS BANK NPV		30-jul-2013	11 000,00	195 279	193 911
SINGAPORE TELECOMMUNICATIONS NPV(BOARD LOT 1000)		30-jul-2013	62 000,00	200 676	195 613
SEMBCORP INDUSTRIES NPV		30-jul-2013	33 000,00	136 632	139 650
OVERSEA-CHINESE BANKING CORP NPV		30-jul-2013	24 000,00	207 413	205 129
KEPPEL CORP NPV		30-jul-2013	23 000,00	197 259	208 676
GLOBAL LOGISTIC PROPERTIES LTD NPV		30-jul-2013	48 000,00	113 564	113 327
GENTING SINGAPORE PLC ORD USD0 10(REGD)		30-jul-2013	397 000,00	441 915	449 772
GLOBAL LOGISTIC PROPERTIES LTD NPV		30-jul-2013	707 000,00	1 672 709	1 669 210
AVI LTD ZAR0 05		30-jul-2013	17 335,00	103 771	110 687
AFRICAN RAINBOW MINERALS ORD ZAR0 05		30-jul-2013	4 309,00	74 015	74 271
SANTAM NPV		30-jul-2013	1 097,00	21 530	23 339
BARLOWORLD ORD ZAR0 05		30-jul-2013	4 468,00	39 027	40 646
BIDVEST GROUP ORD ZAR0 05		30-jul-2013	18 365,00	470 488	482 344
TRUWORTHS INTERNATIONAL ZAR0 00015		30-jul-2013	8 984,00	77 911	77 773
STEINHOFF INTERNATIONAL HLDGS ZAR0 005		30-jul-2013	27 040,00	75 440	77 110
ASSORE ZAR0 025		30-jul-2013	1 036,00	36 707	37 791
DISCOVERY LTD ZAR0 001		30-jul-2013	12 128,00	114 774	115 505
FOSCHINI GROUP LTD (THE) ORD ZAR0 0125		30-jul-2013	15 868,00	165 418	161 118
EXXARO RESOURCES LTD ZAR0 01		30-jul-2013	2 971,00	48 262	50 606
CAPTEC BANK HLDGS ZAR0 01		30-jul-2013	823,00	15 875	16 287
LIBERTY HLDGS ZAR0 08333		30-jul-2013	11 652,00	151 541	152 974
MTN GROUP ZAR0 0001		30-jul-2013	42 699,00	798 112	844 819
FIRSTRAND ZAR0 01		30-jul-2013	61 694,00	191 430	192 969
NASPERS NZAR0 02		30-jul-2013	1 035,00	87 945	86 961
CORONATION FUND MANAGERS ZAR0 0001		30-jul-2013	5 750,00	39 544	39 981
NEDBANK GROUP LTD ZAR1		30-jul-2013	8 236,00	154 477	156 821
NETCARE LIMITED		30-jul-2013	24 187,00	57 500	59 515
ANGLO AMERICAN PLATINUM LTD		30-jul-2013	1 390,00	51 019	46 025
SASOL NPV		30-jul-2013	22 593,00	1 080 290	1 084 496
SHOPRITE HOLDINGS ZAR0 01134		30-jul-2013	8 761,00	152 233	157 519
MR PRICE GROUP ZAR0 025		30-jul-2013	5 982,00	79 069	79 971
BRAIT SA NPV		30-jul-2013	13 370,00	59 427	61 356
STANDARD BANK GROUP ORD ZAR0 10		30-jul-2013	36 091,00	419 155	427 881
	Carried Forward			<u>1 368 085 183</u>	<u>1 291 148 232</u>

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					1 368 085 183	1 291 148 232
	SPAR GROUP ZAR0 0006		30-jul-2013	4 286,00	51 455	52 263
	WOOLWTHS HLDGS ORD ZAR0 0015		30-jul-2013	16 944,00	118 182	118 016
	IMPERIAL HOLDINGS ZAR0 04		30-jul-2013	15 104,00	328 463	333 036
	ASPEN PHARMACARE HLDGS ZAR0 1390607		30-jul-2013	6 023,00	136 284	138 839
	BARCLAY'S AFRICA GROUP LIMITED ZAR1		30-jul-2013	6 685,00	107 558	106 283
	TIGER BRANDS ZAR0 10		30-jul-2013	3 249,00	107 358	108 353
	NAMPAC ZAR0 05		30-jul-2013	47 989,00	160 410	166 546
	SANLAM ZAR0 01		30-jul-2013	36 760,00	182 227	187 227
	MEDICLINIC INTL LTD ORD ZAR0 10		30-jul-2013	3 858,00	27 801	28 889
	INVESTEC LTD ZAR0 0002		30-jul-2013	5 244,00	37 238	38 460
	IMPALA PLATINUM HLDGS ORD ZAR0 025		30-jul-2013	11 197,00	118 459	113 243
	KUMBA IRON ORE LTD ZAR0 01		30-jul-2013	1 044,00	48 508	52 489
	MASSMART ZAR0 01 NEW		30-jul-2013	2 714,00	47 620	49 739
	MONDI LTD NPV		30-jul-2013	3 337,00	49 159	49 840
	LIFE HEALTHCARE GROUP HLDGS LTD ZAR0 000001		30-jul-2013	23 763,00	89 615	93 434
	MMI HLDGS LTD ZAR0 000001		30-jul-2013	46 281,00	105 850	114 728
	TSOGO SUN HLDGS LTD ZAR0 02		30-jul-2013	6 667,00	18 388	18 900
	VODACOM GROUP LIMITED ZAR0 01		30-jul-2013	4 807,00	59 254	58 980
	BIDVEST GROUP ORD ZAR0 05		30-jul-2013	27 991,00	717 094	735 164
	NASPERS NZAR0 02		30-jul-2013	27 540,00	2 340 113	2 313 915
	IMPERIAL HOLDINGS ZAR0 04		30-jul-2013	65 998,00	1 435 242	1 455 223
	CHEIL WORLDWIDE INC KRW200		30-jul-2013	1 820,00	43 144	42 732
	SAMSUNG FIRE & MAR KRW500		30-jul-2013	546,00	122 014	123 068
	DONGBU INSURANCE KRW500		30-jul-2013	3 470,00	153 461	157 870
	COWAY CO LTD		30-jul-2013	1 371,00	75 149	76 161
	KT&G CORP KRW5000		30-jul-2013	2 192,00	155 887	157 898
	S-1 CORPORATION		30-jul-2013	172,00	11 007	11 146
	KOREA GAS CORP KRW5000		30-jul-2013	231,00	13 138	12 626
	CJ CORPKRW5000		30-jul-2013	1 479,00	157 286	165 808
	CHEIL INDUSTRIES INC KRW5000		30-jul-2013	1 397,00	112 177	116 797
	DAEWOO SHIPBUILDING&MARINE ENGINEER KRW5000		30-jul-2013	1 920,00	52 620	51 301
	SK TELECOM KRW500		30-jul-2013	99,00	20 825	20 687
	DAELIM INDUSTRIAL CO KRW5000		30-jul-2013	576,00	48 573	44 629
	DAEWOO SECURITIES CO KRW5000		30-jul-2013	3 360,00	31 482	31 556
	NCISOFT KRW500		30-jul-2013	153,00	24 227	25 362
	LG UPLUS CORP KRW5000		30-jul-2013	8 620,00	106 209	104 766
	DOOSAN HEAVY INDUSTRY KRW5000		30-jul-2013	1 870,00	80 423	78 238
	DAEWOO ENGINEERING & CONSTRUCTION KRW5000		30-jul-2013	2 130,00	15 048	14 303
					1 375 594 131	1 298 716 745
		Carried Forward				

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Brought Forward					
	LG HOUSEHOLD&HEALTHCARE KRW5000	30-jul-2013	232,00	1 375 594 131	1 298 716 745
	LG CHEM KRW5000	30-jul-2013	468,00	127 818	120 718
	LS CORP KRW5000	30-jul-2013	689,00	126 727	119 771
	SHINHAN FINANCIAL GROUP KRW5000	30-jul-2013	46 804	47 432	47 432
	S-OIL CORP KRW2500	30-jul-2013	12 740,00	478 675	476 905
	HANWHA CHEMICAL CORP KRW5000	30-jul-2013	457,00	32 115	31 546
	SAMSUNG SECURITIES CO KRW5000	30-jul-2013	1 690,00	29 532	29 601
	LOTTE CHEMICAL CORPORATION	30-jul-2013	1 260,00	54 366	54 612
	HOTEL SHILLA CO KRW5000	30-jul-2013	343,00	53 671	46 548
	HYUNDAI HEAVY INDUSTRIES CO KRW5000	30-jul-2013	329,00	20 654	20 560
	HYUNDAI MOBIS KRW5000	30-jul-2013	630,00	122 191	116 855
	SK HYNIX INC KRW5000	30-jul-2013	1 334,00	331 854	321 981
	HYUNDAI ENGINEERING&CONSTRUCTION CO KRW5000	30-jul-2013	5 390,00	136 358	144 523
	HYUNDAI MIPO DOCKYARD KRW5000	30-jul-2013	2 213,00	122 960	119 713
	HYUNDAI HYSCO KRW5000	30-jul-2013	3 053,00	656 503	631 185
	HYUNDAI STEEL CO KRW5000	30-jul-2013	221,00	26 712	27 404
	INDUSTRIAL BANK OF KOREA KRW5000	30-jul-2013	1 910,00	69 795	66 953
	KCC CORP KRW5000	30-jul-2013	1 153,00	73 895	72 660
	KIA MOTORS CORP KRW5000	30-jul-2013	3 400,00	36 317	36 401
	KOREA ZINC KRW5000	30-jul-2013	96,00	31 797	30 012
	HANWHA KRW5000	30-jul-2013	10 635,00	610 837	599 107
	OCI COMPANY LTD	30-jul-2013	336,00	90 197	91 801
	KUMHO PETRO CHEMICAL CO LTD	30-jul-2013	650,00	16 962	17 123
	LG ELECTRONICS INC KRW5000	30-jul-2013	910,00	26 134	26 109
	WOORI FINANCE HLDGS KRW5000	30-jul-2013	631,00	97 849	92 395
	LOTTE CONFECTIONERY CO KRW5000	30-jul-2013	137,00	11 335	11 039
	LG CORP KRW5000	30-jul-2013	610,00	20 805	19 507
	WOORI INVESTMENT & KRW5000	30-jul-2013	3 162,00	216 574	208 486
	NHN CORP KRW500	30-jul-2013	28 970,00	308 086	311 912
	HYUNDAI DEPT STORE CO KRW 5000	30-jul-2013	14,00	20 765	21 340
	KOREA INVESTMENT HLDGS CO LTD KRW5000	30-jul-2013	1 473,00	92 885	89 782
	DOOSAN CORP KRW5000	30-jul-2013	2 450,00	27 203	27 375
	AMOREPACIFIC GROUP INC KRW5000	30-jul-2013	519,00	142 726	138 613
	KANGWON LAND INC KRW500	30-jul-2013	611,00	90 454	89 334
	POSCO KRW5000	30-jul-2013	790,00	30 275	30 679
		30-jul-2013	170,00	22 141	20 995
		30-jul-2013	85,00	30 424	30 095
		30-jul-2013	950,00	25 102	26 008
		30-jul-2013	1 008,00	306 480	295 836
Carried Forward				1 380 360 103	1 303 379 662

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	Brought Forward			1 380 360 103	1 303 379 662
	SAMSUNG ENGINEERING CO KRW5000	30-jul-2013	601,00	42 121	39 228
	SAMSUNG C&T CORP KRW5000	30-jul-2013	2 594,00	133 435	131 067
	SAMSUNG SDI KRW5000	30-jul-2013	524,00	81 011	77 509
	SAMSUNG ELECTRO-MECHANICS CO KRW5000	30-jul-2013	1 224,00	92 551	96 216
	SAMSUNG ELECTRONICS CO KRW5000	30-jul-2013	2 628,00	3 159 214	3 192 643
	SAMSUNG HEAVY INDUSTRIES CO KRW5000	30-jul-2013	3 210,00	120 157	119 083
	SAMSUNG TECHWIN CO KRW5000	30-jul-2013	190,00	12 088	12 348
	ORION CORP KRW5000	30-jul-2013	73,00	69 220	65 062
	SK HLDGS CO LTD KRW5000	30-jul-2013	2 548,00	414 215	415 487
	YOUNG POONG CORP KRW5000	30-jul-2013	11,00	15 233	14 895
	HYUNDAI MARINE&FIR KRW500	30-jul-2013	5 050,00	147 629	149 054
	GS HLDGS KRW5000	30-jul-2013	1 029,00	53 799	52 669
	LG DISPLAY CO LTD KRW5000	30-jul-2013	23 520,00	615 951	599 154
	CELLTRION INC KRW1000	30-jul-2013	581,00	29 778	26 792
	HANA FINANCIAL GROUP INC KRW5000	30-jul-2013	10 990,00	362 981	360 786
	HYUNDAI GLOVIS CO LTD KRW5000	30-jul-2013	265,00	47 052	47 918
	LOTTE SHOPPING CO LTD KRW5000	30-jul-2013	226,00	73 268	75 496
	SAMSUNG LIFE INSURANCE CO KRW500	30-jul-2013	619,00	61 769	62 494
	AMOREPACIFIC CORP(NEW) KRW5000	30-jul-2013	32,00	28 394	28 220
	SAMSUNG CARD KRW5000	30-jul-2013	710,00	25 379	25 905
	SK INNOVATION CO LTD	30-jul-2013	925,00	131 305	128 137
	CJ CHEILJEDANG CORP KRW5000	30-jul-2013	641,00	161 862	160 011
	KEPCO PLANT SERVICE & ENGINEERING CO LTD	30-jul-2013	270,00	13 788	14 345
	SK C&C CO KRW5000	30-jul-2013	119,00	11 429	11 511
	KB FINANCIAL GROUP INC KRW5000	30-jul-2013	7 780,00	258 418	252 125
	HYUNDAI WIA CORP KRW5000	30-jul-2013	306,00	47 594	45 976
	KOREA AEROSPACE INDUSTRIES KRW5000	30-jul-2013	400,00	10 850	11 176
	BS FINANCIAL GROUP INC KRW5000	30-jul-2013	6 460,00	94 424	92 367
	KEPCO ENGINEERING & CONSTRUCTION KRW200	30-jul-2013	235,00	16 074	16 366
	HANWHA LIFE INSURANCE CO LTD	30-jul-2013	4 430,00	28 350	28 380
	E-MART CO LTD KRW5000	30-jul-2013	830,00	161 759	161 195
	HYUNDAI MOTOR CO KRW5000	30-jul-2013	4 758,00	1 023 138	983 681
	NHN CORP KRW500	30-jul-2013	1 478,00	406 452	394 740
	SAMSUNG ELECTRONICS CO KRW5000	30-jul-2013	2 911,00	3 499 419	3 536 448
	SAMSUNG HEAVY INDUSTRIES CO KRW5000	30-jul-2013	14 720,00	551 000	546 077
	HANA FINANCIAL GROUP INC KRW5000	30-jul-2013	24 290,00	802 257	797 405
	HYUNDAI GLOVIS CO LTD KRW5000	30-jul-2013	6 860,00	1 218 037	1 240 438
	SKANDINA VISA ENSKILDA BANKEN SER'ANPV	30-jul-2013	17 743,00	205 105	203 996
	Carried Forward			1 394 586 609	1 317 596 063

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					1 394 586 609	1 317 596 063
			30-jul-2013	7 533,00	188 441	189 014
	SWEDBANK AB SER'A'NPV		30-jul-2013	18 242,00	240 914	227 447
	NORDEA BANK AB NPV		30-jul-2013	6 041,00	191 591	193 994
	INVESTOR AB SER'BNPV		30-jul-2013	6 605,00	255 852	252 390
	HENNES & MAURITZ AB NPV 'B'		30-jul-2013	3 179,00	147 913	149 041
	ASSA ABLOY AB SER'BNPV		30-jul-2013	4 040,00	191 414	190 198
	SVENSKA HANDELSBANKEN SER'A'NPV		30-jul-2013	20 995,00	258 888	267 313
	ERICSSON LM-B SHS NPV		30-jul-2013	25 642,00	192 886	193 459
	TELIASONERA AB NPV		30-jul-2013	4 207,00	122 070	115 810
	SKF AB SER'BNPV		30-jul-2013	8 378,00	202 983	206 323
	ATLAS COPCO AB SER'BNPV		30-jul-2013	9 660,00	149 148	145 751
	VOLVO(AB) SER'BNPV		30-jul-2013	12 834,00	167 534	168 998
	SANDVIK AB NPV		30-jul-2013	5 444,00	148 954	151 951
	SVENSKA CELLULOSA AB-SCA SER'BNPV		30-jul-2013	30 111,00	464 908	454 317
	VOLVO(AB) SER'BNPV		30-jul-2013	16 617,00	1 236 395	1 274 792
	NOVARTIS AG CHF0 50(REGD)		29-jul-2013	5 842,00	1 525 864	1 543 680
	ROCHE HLDG AG GENUSSSCHEINE NPV		29-jul-2013	20 100,00	1 394 373	1 427 363
	NESTLE SA CHF0 10		30-jul-2013	274,00	113 530	119 150
	SYNGENTA AG CHF0 10		30-jul-2013	261,00	119 752	120 712
	SWISSCOM AG CHF1(REGD)		30-jul-2013	537,00	149 416	151 244
	ZURICH INSURANCE GROUP LTD CHF0 10		30-jul-2013	5 088,00	378 939	390 332
	NOVARTIS AG CHF0 50(REGD)		30-jul-2013	3 647,00	83 503	86 875
	ABB LTD CHF1 03		30-jul-2013	1 853,00	482 451	489 634
	ROCHE HLDG AG GENUSSSCHEINE NPV		30-jul-2013	7 702,00	534 032	546 943
	NESTLE SA CHF0 10		30-jul-2013	5 603,00	171 238	175 494
	CREDIT SUISSE GROUP AG CHF0 04		30-jul-2013	9 888,00	195 902	187 684
	UBS AG CHF0 10		30-jul-2013	493,00	135 796	135 216
	GEBERT AG CHF0 10 (REGD)		30-jul-2013	1 723,00	169 719	169 503
	COMPAGNIE FINANCIERE RICHEMONT SA CHF1 'A'		30-jul-2013	2 430,00	112 986	112 724
	JULIUS BAER GRUPPE AG CHF0 02 (REGD)		30-jul-2013	927,00	384 098	403 111
	SYNGENTA AG CHF0 10		30-jul-2013	1 495,00	389 242	395 036
	ROCHE HLDG AG GENUSSSCHEINE NPV		30-jul-2013	14 229,00	986 594	1 010 445
	NESTLE SA CHF0 10		30-jul-2013	4 685,00	575 870	576 006
	KUEHNE & NAGEL INTERNATIONAL AG CHF1 (REGD)		30-jul-2013	3 600,00	28 224	28 385
	BANPU CO THB10(ALIEN MARKET)		30-jul-2013	9 600,00	11 130	11 737
	BANGCHAK PETROLEUM PUBLIC CO THB1(ALIEN MKT)		30-jul-2013	48 600,00	297 524	307 996
	KASIKORN BANK NON VTG DEP RCPT REP 1 ORD THB10		30-jul-2013	13 200,00	89 396	92 151
	BANGKOK BANK PUBLIC CO NON VTG DEP RCPT REP 1 ORD		30-jul-2013	11 600,00	77 399	78 601
	BIG C SUPERCENTER NON VTG DEP RCPT REP 1 ORD THB10					
		Carried Forward			1 407 153 479	1 330 336 883

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Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			1 407 153 479	1 330 336 883
ADVANCED INFO SERVICE PUBLIC CO THB1(A LIEN MARKET)		30-jul-2013	12 500,00	119 686	124 119
HOME PRODUCT CENTER PCL THB1(A LIEN MARKET)		30-jul-2013	56 900,00	24 298	22 368
DELTA ELECTRONICS THB1(A LIEN MKT)		30-jul-2013	12 900,00	18 721	19 894
PTT PUBLIC CO THB10(A LIEN MARKET)		30-jul-2013	59 100,00	662 486	683 740
THAI UNION FROZEN PRODUCTS THB1(A LIEN MARKET)		30-jul-2013	8 100,00	15 808	16 664
KRUNG THAI BANK PUBLIC CO LTD THB5 15(A LIEN		30-jul-2013	74 600,00	44 300	48 126
LAND & HOUSES PCL NON VTG DEP RCPT REP 1 ORD THB1		30-jul-2013	34 300,00	12 130	13 072
SIAM CEMENT CO THB1(NON VTG DEP RECEIPT)		30-jul-2013	3 000,00	44 038	45 547
BEC WORLD THB1(A LIEN MARKET)		30-jul-2013	17 100,00	35 798	36 219
AIRPORTS OF THAILAND PUBLIC CO THB10(A LIEN MARKET)		30-jul-2013	2 400,00	15 053	14 437
ROBINSON DEPARTMENT STORE PUBLIC CO THB3 55(A LIEN		30-jul-2013	5 800,00	10 788	11 539
SIAM CITY CEMENT PUBLIC COMPANY THB10(A LIEN		30-jul-2013	1 600,00	22 206	22 995
TRUE CORP PCL THB10(A LIEN MARKET)		30-jul-2013	123 500,00	34 610	35 594
TMB BANK PUBLIC CO THB10(A LIEN MARKET) THB 0 95		30-jul-2013	222 200,00	17 791	18 135
THAI AIRWAY INTL PUBLIC CO THB10(A LIEN MARKET)		30-jul-2013	29 600,00	22 219	22 461
SIAM COMMERCIAL BANK PUBLIC CO LTD THB10(A LIEN		30-jul-2013	11 700,00	62 648	65 423
IRPC PUBLIC CO LTD THB1(A LIEN MARKET)		30-jul-2013	140 300,00	14 978	15 785
BANGKOK DUSIT MEDICAL SERVICES THB1(A LIEN)		30-jul-2013	5 300,00	26 257	28 019
BUMRUNGRAD HOSPITAL CO THB1 (A LIEN MKT)		30-jul-2013	5 000,00	14 304	13 828
MINOR INTERNATIONAL PUBLIC CO THB1 (A LIEN MKT)		30-jul-2013	27 500,00	21 377	22 274
THAI OIL PUBLIC CO LIMITED THB10(A LIEN MKT)		30-jul-2013	14 000,00	29 425	30 365
GLOW ENERGY THB10(A LIEN MARKET)		30-jul-2013	10 000,00	23 437	24 315
CP ALL PCL THB1(A LIEN MARKET)		30-jul-2013	31 700,00	39 130	39 748
PRUKSA REAL ESTATE PUBLIC CO LTD THB1(A LIEN MKT)		30-jul-2013	29 700,00	18 925	22 437
PTT EXPLORATION & PRODUCTION PUBLIC THB1(A LIEN		30-jul-2013	68 000,00	361 842	369 204
TOTAL ACCESS COMMUNICATIONS PCL NVDR		30-jul-2013	10 100,00	40 098	41 727
BANGKOK LIFE ASSURANCE NON VTG DEP RCPT REP 1 ORD		30-jul-2013	12 200,00	24 014	27 666
CHAROEN POKPHAND FOODS PCL THB1(A LIEN MARKET)		30-jul-2013	41 200,00	39 173	38 745
INDORAMA VENTURES PUBLIC CO LTD THB1(A LIEN MARKET)		30-jul-2013	34 200,00	21 907	22 099
CENTRAL PATANA PUBLIC CO THB0 5(A LIEN MKT)		30-jul-2013	31 100,00	46 171	48 292
GLOBAL CHEMICAL PCL PTT THB10(A LIEN MKT)		30-jul-2013	23 700,00	57 719	58 631
JASMINE INTERNATIONAL PUBLISHING CO THB0 5(A LIEN		30-jul-2013	48 500,00	13 673	13 903
KASIKORN BANK THB10(A LIEN MARKET)		30-jul-2013	34 900,00	215 983	224 718
APPLE INC NPV		29-jul-2013	4 900,00	2 283 156	2 193 222
AMERISOURCEBERGEN CORP NPV		29-jul-2013	2 000,00	121 516	123 169
ABBOTT LABORATORIES NPV		29-jul-2013	74 800,00	2 859 604	2 850 867
ALLERGAN INC USD0 01		29-jul-2013	3 600,00	338 114	340 837
AMGEN INC USD0 0001		29-jul-2013	9 200,00	1 047 011	1 017 133
	Carried Forward			1 415 973 872	1 339 104 199

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Brought Forward				1 415 973 872	1 339 104 199
BAXTER INTERNATIONAL INC USD1		29-jul-2013	8 500,00	644 161	654 058
BED BATH AND BEYOND USD0 01		29-jul-2013	3 100,00	242 284	245 718
BECTON DICKINSON & CO USD1		29-jul-2013	5 200,00	557 917	565 740
BRISTOL-MYERS SQUIBB CO USD0 10		29-jul-2013	33 300,00	1 516 306	1 561 154
CARDINAL HEALTH INC NPV		29-jul-2013	2 200,00	115 789	114 817
CHURCH & DWIGHT COM STK USD1		29-jul-2013	4 700,00	313 097	312 236
COLGATE-PALMOLIVE CO USD1		29-jul-2013	53 300,00	3 332 133	3 249 029
COSTCO WHOLESALE CORP USD0 005		29-jul-2013	6 200,00	755 722	768 727
CISCO SYSTEMS INC USD0 001		29-jul-2013	210 700,00	5 553 476	5 656 877
CVS CAREMARK CORP USD0 01		29-jul-2013	10 300,00	660 426	661 011
CHEVRON CORP USD0 75		29-jul-2013	54 800,00	7 194 520	7 228 435
QUEST DIAGNOSTICS INC USD0 01		29-jul-2013	8 300,00	507 401	522 693
EMC CORP USD0 01		29-jul-2013	25 000,00	684 685	668 300
EXPRESS SCRIPTS HLDG CO USD0 01		29-jul-2013	74 200,00	5 167 612	5 177 762
GILEAD SCIENCES INC USD0 001		29-jul-2013	9 900,00	638 899	601 973
GENERAL MILLS INC USD0 1		29-jul-2013	10 000,00	539 320	536 318
GOOGLE INC USD0 001 A		29-jul-2013	9 900,00	9 088 702	9 437 698
HEWLETT-PACKARD CO USD0 01		29-jul-2013	130 400,00	3 483 122	3 551 859
INTERNATIONAL BUS MACH CORP USD0 20		29-jul-2013	32 000,00	6 533 356	6 528 126
INTUIT INC USD0 01		29-jul-2013	4 600,00	304 138	308 384
JOHNSON & JOHNSON USD1		29-jul-2013	99 500,00	9 650 521	9 520 606
KIMBERLY-CLARK CORP USD1 25		29-jul-2013	6 500,00	663 781	673 664
COCA-COLA CO USD0 25		29-jul-2013	193 600,00	8 114 467	8 306 225
LABORATORY CORP OF AMERICA HOLDINGS USD0 1		29-jul-2013	8 000,00	816 045	816 856
LILLY(ELI)& CO NPV		29-jul-2013	26 300,00	1 465 755	1 393 877
LORILLARD INC USD0 01		29-jul-2013	30 900,00	1 393 839	1 454 169
MASTERCARD INC USD0 0001		29-jul-2013	2 100,00	1 304 588	1 314 352
MCDONALD'S CORP USD0 01		29-jul-2013	34 500,00	3 513 451	3 543 267
MCKESSON CORP USD0 01		29-jul-2013	1 300,00	167 846	160 581
MEDTRONIC INC USD0 10		29-jul-2013	43 200,00	2 486 744	2 487 226
3M CO USD0 01		29-jul-2013	20 300,00	2 463 185	2 465 297
MERCK & CO INC(NEW) COM STK USD0 50		29-jul-2013	57 500,00	2 892 276	2 914 900
MICROSOFT CORP COM STK USD0 00000625		29-jul-2013	277 400,00	9 104 023	9 580 001
NIKE INC NPV B		29-jul-2013	17 500,00	1 141 931	1 156 129
ORACLE CORP USD0 01		29-jul-2013	237 400,00	8 023 464	7 950 122
PEPSICO INC CAP STK USD0 0166		29-jul-2013	64 300,00	5 703 882	5 777 680
PFIZER INC USD0 05		29-jul-2013	254 100,00	7 810 527	7 717 355
PROCTER & GAMBLE CO NPV		29-jul-2013	84 100,00	7 008 732	7 108 425
Carried Forward				1 537 531 993	1 461 795 849

Shares (Cont'd)	Description	Brought Forward	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
			29-jul-2013	76 300,00	1 537 531 993	1 461 795 849
	PHILIP MORRIS INTERNATIONAL INC NPV		29-jul-2013	21 800,00	7 039 899	7 136 294
	QUALCOMM INC USD0 0001		29-jul-2013	21 800,00	1 457 227	1 425 335
	STRYKER CORP USD0 10		29-jul-2013	6 400,00	468 500	472 810
	SYSCO CORP USD1		29-jul-2013	20 800,00	757 091	777 789
	TARGET CORP USD0 0833		29-jul-2013	37 000,00	2 753 174	2 823 066
	TJX COS INC USD1		29-jul-2013	5 300,00	285 674	287 748
	UNITEDHEALTH GROUP INC USD0 01		29-jul-2013	21 200,00	1 605 731	1 490 252
	VISA INC USD0 0001 'A'		29-jul-2013	5 200,00	1 038 728	1 038 715
	WALGREEN CO USD0 078125		29-jul-2013	14 000,00	737 421	746 830
	WAL-MART STORES INC USD0 10		29-jul-2013	70 700,00	5 737 511	5 774 902
	EXXON MOBIL CORP NPV		29-jul-2013	22 300,00	2 181 908	2 196 101
	YUM BRANDS INC NPV		29-jul-2013	2 300,00	175 954	172 920
	ZIMMER HOLDINGS INC USD0 01		29-jul-2013	14 200,00	1 235 560	1 245 930
	FRANKLIN RESOURCES INC USD0 10		30-jul-2013	2 700,00	135 137	138 675
	ENSCO PLC SHS CLASS A		30-jul-2013	1 800,00	109 383	114 261
	AGILENT TECHNOLOGIES INC USD0 01		30-jul-2013	3 100,00	146 190	150 918
	APPLE INC NPV		30-jul-2013	4 800,00	2 236 561	2 148 462
	ABBVIE INC USD0 01		30-jul-2013	8 400,00	393 854	391 345
	ABBOTT LABORATORIES NPV		30-jul-2013	8 500,00	324 955	323 962
	ACE LIMITED CHF30 57		30-jul-2013	1 800,00	171 923	175 847
	ARCH CAPITAL GROUP LTD COM STK USD0 01		30-jul-2013	2 200,00	124 442	125 736
	ACCENTURE PLC CLS'A USD0 0000225		30-jul-2013	3 900,00	293 689	303 926
	ACTAVIS INC USD0 0033		30-jul-2013	900,00	125 969	118 872
	ADOBE SYSTEMS INC USD0 0001		30-jul-2013	3 500,00	171 790	175 704
	ARCHER DANIELS MIDLAND CO NPV		30-jul-2013	3 700,00	139 988	139 951
	AUTOMATIC DATA PROCESSING INC USD0 10		30-jul-2013	2 100,00	157 550	159 642
	ALLIANCE DATA SYSTEM USD0 01		30-jul-2013	800,00	159 696	158 637
	AUTODESK INC NPV		30-jul-2013	3 200,00	120 371	122 075
	ADT CORP USD0 01		30-jul-2013	2 800,00	119 922	122 559
	AMEREN CORP USD0 01		30-jul-2013	4 000,00	150 298	149 758
	AMERICAN ELECTRIC POWER CO INC USD6 50		30-jul-2013	3 000,00	145 751	147 692
	AETNA INC NEW USD0 001		30-jul-2013	2 400,00	158 356	163 726
	AFLAC INC USD0 10		30-jul-2013	2 700,00	171 408	169 054
	ALLERGAN INC USD0 01		30-jul-2013	1 900,00	178 469	179 886
	AMERICAN CAPITAL AGENCY CORP USD0 01		30-jul-2013	5 000,00	113 681	115 044
	AMERICAN INTERNATIONAL GROUP INC USD2 50		30-jul-2013	7 500,00	361 177	369 935
	ALLSTATE CORP USD0 01		30-jul-2013	3 100,00	165 641	168 455
	ALTERA CORP USD0 001		30-jul-2013	3 100,00	112 578	115 375
					1 569 495 149	1 493 834 039

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				1 569 495 149	1 493 834 039
	Brought Forward			125 964	125 959
ALEXION PHARMACEUTICAL INC COM NPV USD0 001		30-jul-2013	1 100,00		
APPLIED MATERIALS INC USD0 01		30-jul-2013	8 700,00	145 026	152 755
AMETEK INC USD0 01		30-jul-2013	1 800,00	85 652	86 610
AMGEN INC USD0 0001		30-jul-2013	3 900,00	443 842	431 176
AMERIPRISE FINANCIAL INC USD0 01		30-jul-2013	1 600,00	145 894	144 526
AMERICAN TOWER CORPORATION		30-jul-2013	2 800,00	211 058	218 001
AMAZON COM INC USD0 01		30-jul-2013	1 900,00	605 157	609 292
APACHE CORP USD0 625		30-jul-2013	2 300,00	194 214	199 858
ANADARKO PETROLEUM CORP USD0 10		30-jul-2013	3 100,00	286 089	294 301
AIR PRODUCTS & CHEMICALS INC COM STK USD1		30-jul-2013	1 200,00	130 673	124 768
AMPHENOL CORP USD0 001 A		30-jul-2013	1 700,00	136 881	138 198
AVALONBAY COMMUNITIES INC USD0 01		30-jul-2013	800,00	114 578	117 288
AMERICAN EXPRESS CO COM USD0 20		30-jul-2013	4 800,00	374 950	388 025
BOEING CO USDS		30-jul-2013	3 800,00	414 312	419 174
BANK OF AMERICA CORP USD0 01		30-jul-2013	55 800,00	843 075	868 937
BAXTER INTERNATIONAL INC USD1		30-jul-2013	2 900,00	219 712	223 149
BED BATH AND BEYOND USD0 01		30-jul-2013	2 100,00	164 128	166 454
BB&T CORP COM STK USDS		30-jul-2013	3 200,00	118 107	118 753
BECTON DICKINSON & CO USD1		30-jul-2013	1 800,00	193 069	195 833
BEAM INC USD3 125 ***		30-jul-2013	1 600,00	106 453	109 699
BAKER HUGHES INC USD1		30-jul-2013	3 000,00	147 468	154 546
BIOGEN IDEC INC USD0 0005		30-jul-2013	1 300,00	292 134	306 490
BANK OF NEW YORK MELLON CORP USD0 01		30-jul-2013	6 600,00	216 537	214 874
BLACKROCK INC NPV A		30-jul-2013	900,00	265 142	257 689
BRISTOL-MYERS SQUIBB CO USD0 10		30-jul-2013	8 700,00	396 242	407 869
BROADCOM CORP USD0 0001 A		30-jul-2013	3 700,00	105 491	122 744
BERKSHIRE HATHAWAY INC CLS'B'USD0 00033		30-jul-2013	4 500,00	545 277	557 770
BOSTON SCIENTIFIC CORP USD0 01		30-jul-2013	13 700,00	156 241	137 516
BORG-WARNER INC USD0 01		30-jul-2013	1 300,00	126 493	122 329
BOSTON PROPERTIES INC USD0 01		30-jul-2013	1 400,00	158 745	162 098
CITIGROUP INC USD0 01		30-jul-2013	15 900,00	854 540	867 160
CA INC USD0 10		30-jul-2013	4 000,00	123 743	124 653
CONAGRA FOODS INC USDS		30-jul-2013	2 700,00	102 828	103 719
CARDINAL HEALTH INC NPV		30-jul-2013	2 200,00	115 812	114 817
CAMERON INTERNATIONAL CORP USD0 01		30-jul-2013	2 500,00	148 487	169 261
CATERPILLAR INC USD1		30-jul-2013	3 000,00	259 223	268 862
CHUBB CORP USD1		30-jul-2013	2 000,00	181 119	185 439
CBS CORP CLASS'B' COM STK USD0 001		30-jul-2013	3 100,00	169 028	169 332
				1 578 918 533	1 503 413 964
	Carried Forward				

Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Shares (Cont'd)			1 578 918 533	1 503 413 964
Brought Forward				
CROWN CASTLE INTERNATIONAL CORP USD0 01	30-jul-2013	2 300,00	173 489	184 006
CELGENE CORP USD0 01	30-jul-2013	2 300,00	341 425	326 857
CAREFUSION CORP USD0 01	30-jul-2013	3 800,00	150 968	154 478
CHURCH & DWIGHT COM STK USD1	30-jul-2013	1 400,00	93 234	93 007
CH ROBINSON WORLDWIDE INC COM STK USD0 10	30-jul-2013	1 700,00	104 509	106 643
CIGNA CORP USD0 25	30-jul-2013	1 700,00	136 580	139 657
CINCINNATI FINANCIAL CORP USD2	30-jul-2013	3 100,00	158 318	160 007
COLGATE-PALMOLIVE CO USD1	30-jul-2013	5 000,00	312 531	304 787
CLOROX CO USD1	30-jul-2013	1 900,00	169 829	170 536
COMERICA INC USD5	30-jul-2013	2 900,00	126 830	128 997
COMCAST CORP COM CLS 'A' USD 0 01	30-jul-2013	13 200,00	596 251	609 793
CME GROUP INC USD0 01 A	30-jul-2013	1 700,00	131 521	131 357
CUMMINS INC USD2 50	30-jul-2013	1 200,00	145 432	147 209
CAPITAL ONE FINANCIAL CORP USD0 01	30-jul-2013	2 500,00	178 065	176 107
CONOCOPHILLIPS USD0 01	30-jul-2013	5 500,00	373 086	379 484
COSTCO WHOLESALE CORP USD0 005	30-jul-2013	1 800,00	219 403	223 179
COVIDIEN PLC USD0 20	30-jul-2013	2 800,00	177 057	178 277
CAMPBELL SOUP CO CAP STK USD0 0375	30-jul-2013	2 400,00	117 624	117 626
CALPINE CORP USD0 001	30-jul-2013	5 500,00	115 892	122 464
SALESFORCE COM INC USD0 001	30-jul-2013	3 100,00	139 706	137 691
CISCO SYSTEMS INC USD0 001	30-jul-2013	27 000,00	711 646	724 896
CSX CORP USD1	30-jul-2013	6 100,00	156 463	161 074
CENTURYLINK INC	30-jul-2013	3 500,00	131 620	130 812
COGNIZANT TECHNOLOGY SOLUTIONS CORP USD0 01	30-jul-2013	1 600,00	120 821	121 461
CITRIX SYSTEMS INC USD0 001	30-jul-2013	1 900,00	136 377	131 253
CVS CAREMARK CORP USD0 01	30-jul-2013	6 500,00	416 841	417 143
CHEVRON CORP USD0 75	30-jul-2013	9 200,00	1 207 935	1 213 533
DOMINION RESOURCES INC(VIRGINIA) NPV	30-jul-2013	2 900,00	179 125	181 150
DU PONT(IE) DE NEMOURS & CO USD0 30	30-jul-2013	4 300,00	257 456	259 198
DEERE & CO USD1	30-jul-2013	2 100,00	181 412	186 806
DELL INC COM STK USD0 01	30-jul-2013	7 900,00	105 632	106 855
DISCOVER FINANCIAL SERVICES USD0 01	30-jul-2013	3 500,00	180 713	185 060
DOLLAR GENERAL CORP USD0 875	30-jul-2013	2 200,00	124 007	123 023
DANAHER CORP USD0 01	30-jul-2013	3 100,00	216 736	223 205
WALT DISNEY(HLDG)CO DISNEY USD0 01	30-jul-2013	8 600,00	578 091	591 949
DISCOVERY COMMUNICATIONS INC CLS 'A' USD0 01	30-jul-2013	1 600,00	140 583	141 746
DISH NETWORK CORP CLASS A COM STK USD0 01	30-jul-2013	2 300,00	104 395	108 913
DENBURY RESOURCES INC USD0 001	30-jul-2013	8 400,00	152 262	157 952
Carried Forward			1 587 982 401	1 512 572 153

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	Brought Forward			1 587 982 401	1 512 572 153
DOVER CORP USD1		30-jul-2013	1 800,00	159 280	161 061
DOW CHEMICAL CO USD2 50		30-jul-2013	7 200,00	262 220	260 504
DARDEN RESTAURANTS INC NPV		30-jul-2013	2 900,00	147 893	148 911
DIRECTV USD0 01		30-jul-2013	2 600,00	170 741	176 300
DUKE ENERGY CORP COM STK NPV		30-jul-2013	3 100,00	229 736	229 795
DEVON ENERGY CORP(NEW) USD0 10		30-jul-2013	2 400,00	136 704	143 385
EBAY INC USD0 001		30-jul-2013	6 400,00	343 899	386 660
ECOLAB INC USD1		30-jul-2013	1 400,00	134 155	135 116
CONSOLIDATED EDISON INC USD0 10		30-jul-2013	2 100,00	131 744	131 766
ESTEE LAUDER COMPANIES INC USD0 01 A		30-jul-2013	2 200,00	151 112	150 749
EMC CORP USD0 01		30-jul-2013	12 700,00	347 820	339 497
EMERSON ELECTRIC CO USD0 50		30-jul-2013	4 200,00	261 215	264 011
EOG RESOURCES INC USD0 01		30-jul-2013	1 600,00	240 943	245 673
EQUITY RESIDENTIAL PROPERTIES TRUST SHS OF		30-jul-2013	2 300,00	138 307	140 944
EXPRESS SCRIPTS HLDG CO USD0 01		30-jul-2013	4 300,00	299 516	300 059
EATON CORP PLC NPV		30-jul-2013	2 600,00	182 969	183 261
EXELON CORP NPV		30-jul-2013	4 900,00	161 578	164 801
EXPEDIA INC USD0 001		30-jul-2013	1 500,00	71 830	102 804
FORD MOTOR CO USD0 01		30-jul-2013	18 400,00	327 017	324 812
FASTENAL USD0 01		30-jul-2013	2 400,00	117 524	118 784
FACEBOOK INC USD0 000006 A		30-jul-2013	9 200,00	339 175	250 643
FREEPORT-MCMORAN COPPER & GOLD INC USD0 10		30-jul-2013	7 500,00	222 887	225 909
FEDEX CORP USD0 10		30-jul-2013	1 800,00	193 649	202 396
FIDELITY NATIONAL INFO SERVICES INC USD0 01		30-jul-2013	2 500,00	115 189	115 980
FISERV INC USD0 01		30-jul-2013	1 200,00	115 377	115 133
FIFTH THIRD BANCORP NPV		30-jul-2013	5 800,00	115 876	117 467
FLUOR CORP(NEW) USD0 01		30-jul-2013	2 100,00	131 744	135 477
FMC CORP USD0 10		30-jul-2013	2 200,00	145 617	145 519
TWENTY-FIRST CENTURY FOX INC NON VTG COM A USD0 01		30-jul-2013	10 500,00	326 792	336 319
FOREST LABORATORIES INC USD0 10		30-jul-2013	2 500,00	113 395	114 122
FMC TECHNOLOGIES INC USD0 01		30-jul-2013	2 800,00	155 613	167 088
GENERAL DYNAMICS CORP USD1		30-jul-2013	1 600,00	141 565	139 740
GENERAL ELECTRIC CO USD0 06		30-jul-2013	51 400,00	1 309 836	1 277 927
GILEAD SCIENCES INC USD0 001		30-jul-2013	8 300,00	535 556	504 684
GENERAL MILLS INC USD0 1		30-jul-2013	3 700,00	199 548	198 438
CORNING INC USD0 50		30-jul-2013	9 200,00	147 234	143 510
GENERAL MOTORS CO USD0 01		30-jul-2013	2 700,00	102 210	103 358
GOOGLE INC USD0 001 A		30-jul-2013	1 300,00	1 193 466	1 239 294
	Carried Forward			1 597 603 334	1 522 214 048

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Shares (Cont'd)	Description	Brought Forward	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
			30-jul-2013	1 200,00	1 597 603 334	1 522 214 048
	GENUINE PARTS CO USD1		30-jul-2013	2 200,00	101 816	103 054
	GOLDMAN SACHS GROUP INC USD0 01		30-jul-2013	300,00	373 509	382 160
	GRAINGER(W W) INC USD0 50		30-jul-2013	300,00	80 361	81 317
	HALLIBURTON CO USD2 50		30-jul-2013	5 900,00	279 521	282 147
	HEALTH CARE REIT INC USD1		30-jul-2013	2 500,00	170 521	176 333
	HCP INC COM STK USD1		30-jul-2013	3 400,00	159 453	164 623
	HOME DEPOT INC USD0 05		30-jul-2013	7 800,00	638 674	661 267
	HESS CORP USD1		30-jul-2013	1 900,00	142 427	142 627
	HARLEY DAVIDSON USD0 01		30-jul-2013	1 800,00	105 675	105 317
	HONEYWELL INTERNATIONAL INC USD1		30-jul-2013	3 500,00	301 407	303 800
	STARWOOD HTLS WRLD PAIRED CERT CLASS'B USD0 01		30-jul-2013	1 800,00	122 625	124 421
	HEWLETT-PACKARD CO USD0 01		30-jul-2013	10 900,00	290 924	296 896
	HOTEL & RESORTS INC USD1		30-jul-2013	5 100,00	95 258	98 784
	HERSHEY CO USD1		30-jul-2013	1 800,00	177 954	175 120
	HUMANA INC USD0 166		30-jul-2013	1 400,00	132 028	131 700
	INTERNATIONAL BUS MACH CORP USD0 20		30-jul-2013	5 300,00	1 082 418	1 081 221
	INTERCONTINENTAL EXCHANGE INC USD0 01		30-jul-2013	700,00	129 850	129 956
	INTEL CORP USD0 001		30-jul-2013	24 700,00	597 051	628 541
	INTUIT INC USD0 01		30-jul-2013	2 000,00	132 234	134 080
	INTERNATIONAL PAPER CO USD1		30-jul-2013	2 700,00	137 075	132 697
	INGERSOLL-RAND PLC USD1		30-jul-2013	3 100,00	196 769	191 827
	INTUITIVE SURGICAL INC COM STK USD0 001		30-jul-2013	200,00	81 303	82 776
	ILLINOIS TOOL WORKS INC NPV		30-jul-2013	2 100,00	156 523	156 980
	INVESCO LTD USD0 20		30-jul-2013	4 500,00	150 917	155 057
	JOHNSON CONTROLS INC USD1		30-jul-2013	3 300,00	141 096	129 717
	JACOBS ENGINEERING GROUP INC USD1		30-jul-2013	2 100,00	127 155	128 200
	JOHNSON & JOHNSON USD1		30-jul-2013	13 200,00	1 280 270	1 263 035
	JPMORGAN CHASE & CO USD1		30-jul-2013	19 500,00	1 129 996	1 134 562
	NORDSTROM INC NPV		30-jul-2013	2 000,00	128 238	129 763
	KELLOGG CO USD0 25		30-jul-2013	1 300,00	90 484	91 435
	KEYCORP USD1		30-jul-2013	12 000,00	151 963	154 530
	KIMCO REALTY CORP USD0 01		30-jul-2013	6 800,00	160 125	163 840
	KLA TENCOR CORP USD0 001		30-jul-2013	1 800,00	108 166	113 530
	KIMBERLY-CLARK CORP USD1 25		30-jul-2013	1 900,00	194 008	196 917
	KINDER MORGAN INC DELAWARE USD0 01		30-jul-2013	4 400,00	174 942	180 339
	COCA-COLA CO USD0 25		30-jul-2013	19 800,00	829 683	849 500
	KROGER CO USD1		30-jul-2013	3 500,00	145 131	142 832
	KRAFT FOODS GROUP INC NPV		30-jul-2013	3 600,00	211 611	216 534
		Carried Forward			1 608 312 495	1 533 031 483

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					1 608 312 495	1 533 031 485
					123 801	131 636
	KANSAS CITY SOUTHERN USD0 01		30-jul-2013	1 100,00		
	LIBERTY GLOBAL PLC USD0 01 C		30-jul-2013	2 600,00	205 560	206 569
	LABORATORY CORP OF AMERICA HOLDINGS USD0 1		30-jul-2013	1 300,00	132 567	132 739
	LIBERTY INTERACTIVE CORP		30-jul-2013	3 900,00	99 303	99 463
	L-3 COMMUNICATIONS HLDGS INC USD0 01		30-jul-2013	1 600,00	153 120	155 135
	LINEAR TECHNOLOGY CORP NPV		30-jul-2013	3 300,00	136 014	139 549
	LILL Y(ELI)& CO NPV		30-jul-2013	5 200,00	289 807	275 595
	LOCKHEED MARTIN CORP USD1		30-jul-2013	1 400,00	174 842	172 772
	LINCOLN NATIONAL CORP USD1 25		30-jul-2013	2 500,00	107 802	108 353
	LINKEDIN CORP USD0 0001 A		30-jul-2013	600,00	127 145	122 835
	LORILLARD INC USD0 01		30-jul-2013	2 700,00	121 764	127 063
	LOWES COMPANIES INC USD0 50		30-jul-2013	6 300,00	284 771	293 626
	L BRANDS INC USD0 5		30-jul-2013	2 100,00	121 102	116 280
	LEUCADIA NATIONAL CORP USD1		30-jul-2013	4 200,00	115 552	121 079
	LAS VEGAS SANDS CORP USD0 001		30-jul-2013	2 500,00	142 686	146 387
	LYONDELLBASELL INDUSTRIES NV USD0 01 A		30-jul-2013	2 500,00	176 192	178 141
	MACY'S INC COM STK USD0 01		30-jul-2013	3 400,00	170 774	173 193
	MASTERCARD INC USD0 0001		30-jul-2013	600,00	372 970	375 529
	MARRIOTT INTERNATIONAL INC USD0 01 A		30-jul-2013	2 900,00	123 632	124 560
	MATTEL INC USD1		30-jul-2013	2 800,00	123 943	124 420
	MCDONALD'S CORP USD0 01		30-jul-2013	5 000,00	509 248	513 517
	MCKESSON CORP USD0 01		30-jul-2013	1 300,00	167 859	160 581
	MONDELEZ INTL INC NPV A		30-jul-2013	8 500,00	279 582	273 060
	MEDTRONIC INC USD0 10		30-jul-2013	5 200,00	299 330	299 388
	METLIFE INC USD0 01		30-jul-2013	5 000,00	252 959	251 837
	MCCORMICK & CO INC COM NON VTG NPV		30-jul-2013	1 400,00	104 684	105 613
	MARSH & MCLENNAN COS INC COM USD1		30-jul-2013	3 800,00	164 886	165 688
	3M CO USD0 01		30-jul-2013	3 000,00	363 799	364 330
	ALTRIA GROUP INC USD0 333		30-jul-2013	10 100,00	374 773	393 820
	MONSANTO CO USD0 01		30-jul-2013	2 800,00	295 901	303 498
	MOSAIC CO(TH) USD0 01		30-jul-2013	2 400,00	132 883	137 111
	MARATHON PETROLEUM CORP USD0 01		30-jul-2013	2 000,00	150 360	149 236
	MERCK & CO INC(NEW) COM STK USD0 50		30-jul-2013	15 300,00	769 597	775 617
	MARATHON OIL CORP USD1		30-jul-2013	4 800,00	180 707	187 512
	MORGAN STANLEY USD0 01		30-jul-2013	8 200,00	233 024	236 457
	MICROSOFT CORP COM STK USD0 00000625		30-jul-2013	40 200,00	1 319 747	1 388 306
	MOTOROLA SOLUTIONS INC USD0 01		30-jul-2013	2 100,00	118 021	132 681
	MAXIM INTEGRATED PRODUCTS USD0 001		30-jul-2013	3 500,00	102 594	101 201
					1 617 435 794	1 542 295 860
		Carried Forward				

Shares (Cont'd)	Description	Brought Forward	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
MYLAN INC USD0 50			30-jul-2013	3 800,00	1 617 435 794	1 542 295 860
NOBLE ENERGY INC USD0 01			30-jul-2013	2 300,00	130 881	128 436
NEXTERA ENERGY INC USD0 01			30-jul-2013	2 100,00	148 551	155 854
NEWMONT MINING CORP USD1 60			30-jul-2013	3 900,00	185 302	187 566
NIKE INC NPV B			30-jul-2013	3 800,00	122 232	124 995
ANNALY CAPITAL MANAGEMENT INC USD0 01 A			30-jul-2013	11 200,00	248 002	251 045
NORTHROP GRUMMAN CORP USD1			30-jul-2013	1 400,00	138 569	140 431
NATIONAL OILWELL VARCO INC USD0 01			30-jul-2013	2 700,00	133 135	129 629
NORFOLK SOUTHERN CORP USD1			30-jul-2013	1 900,00	199 840	205 084
NETAPP INC NPV			30-jul-2013	2 700,00	145 986	152 973
NORTHERN TRUST CORP USD1 666			30-jul-2013	1 900,00	114 740	115 232
NUCOR CORP USD0 40			30-jul-2013	2 900,00	115 440	118 885
NEWELL RUBBERMAID INC USD1			30-jul-2013	4 900,00	141 285	138 307
ONEOK INC NPV			30-jul-2013	2 700,00	137 716	140 243
OMNICOM GROUP INC USD0 15			30-jul-2013	2 700,00	146 375	123 508
ORACLE CORP USD0 01			30-jul-2013	19 600,00	181 887	182 227
O REILLY AUTOMOTIVE INC USD0 01			30-jul-2013	1 000,00	662 630	656 371
OCCIDENTAL PETROLEUM CORP COM USD0 20			30-jul-2013	1 000,00	128 561	124 592
PAYCHEX INC USD0 01			30-jul-2013	4 200,00	395 340	397 782
PACCAR INC USD1			30-jul-2013	2 500,00	102 131	102 429
PG&E CORP NPV			30-jul-2013	2 200,00	128 311	131 964
PRICELINE COM INC COM STK USD0 008			30-jul-2013	3 100,00	149 190	146 635
PRECISION CASTPARTS CORP COM NPV			30-jul-2013	300,00	277 142	280 779
PUBLIC SERVICE ENTERPRISE GROUP INC NPV			30-jul-2013	800,00	186 875	196 304
PEPSICO INC CAP STK USD0 0166			30-jul-2013	3 800,00	135 507	136 535
PFIZER INC USD0 05			30-jul-2013	7 300,00	647 943	655 942
PRINCIPAL FINANCIAL GROUP USD0 01			30-jul-2013	39 800,00	1 223 373	1 208 779
PROCTER & GAMBLE CO NPV			30-jul-2013	3 400,00	150 466	141 484
PROGRESSIVE CORP(OHIO) USD1			30-jul-2013	13 300,00	1 108 396	1 124 162
PARKER-HANNIFIN CORP USD0 50			30-jul-2013	5 100,00	137 765	139 825
PROLOGIS INC			30-jul-2013	1 000,00	105 460	107 389
PALL CORP USD0 10			30-jul-2013	3 500,00	142 473	147 082
PHILIP MORRIS INTERNATIONAL INC NPV			30-jul-2013	1 700,00	123 313	125 673
PNC FINANCIAL SERVICES GROUP USD5			30-jul-2013	8 400,00	775 384	785 647
PENTAIR LTD USD0 16			30-jul-2013	2 700,00	213 185	211 461
PINNACLE WEST CAPITAL CORP USD2 50			30-jul-2013	1 800,00	113 054	112 353
PPG INDUSTRIES INC USD1 666			30-jul-2013	2 400,00	148 866	150 238
PPL CORP USD0 01			30-jul-2013	900,00	150 954	150 975
			30-jul-2013	4 000,00	131 818	130 900
Carried Forward					1 627 063 872	1 551 955 578

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					1 627 063 872	1 551 955 578
	PRUDENTIAL FINANCIAL INC USD0 01		30-jul-2013	2 700,00	221 501	222 359
	PUBLIC STORAGE COM STK USD0 10		30-jul-2013	800,00	132 875	136 357
	PHILLIPS 66 USD0 01		30-jul-2013	3 800,00	233 213	235 150
	PRAXAIR INC USD0 01		30-jul-2013	1 400,00	173 939	171 641
	PIONEER NATURAL RESOURCES CO USD0 01		30-jul-2013	1 100,00	177 323	178 801
	QUALCOMM INC USD0 0001		30-jul-2013	8 600,00	574 869	562 288
	REYNOLDS AMERICAN INC COM STK USD0 0001		30-jul-2013	2 100,00	108 887	110 467
	REGIONS FINANCIAL CORP (NEW) USD0 01		30-jul-2013	10 200,00	106 667	109 360
	RED HAT USD0 0001		30-jul-2013	2 200,00	116 224	112 537
	RALPH LAUREN CORP USD0 01 A		30-jul-2013	800,00	150 140	150 441
	ROCKWELL AUTOMATION INC USD1		30-jul-2013	1 400,00	131 882	135 286
	ROPER INDUSTRIES INC USD0 01		30-jul-2013	700,00	92 331	96 563
	REPUBLIC SERVICES INC USD0 01		30-jul-2013	3 100,00	108 997	113 435
	RAYTHEON CO USD0 01		30-jul-2013	1 900,00	140 233	138 453
	STARBUCKS CORP NPV		30-jul-2013	4 100,00	309 092	292 509
	SCANA CORP(NEW) NPV		30-jul-2013	3 100,00	168 092	170 637
	SCHWAB(CHARLES)CORP USD0 01		30-jul-2013	6 000,00	137 291	139 705
	SPECTRA ENERGY CORP COM USD0 001		30-jul-2013	3 700,00	139 988	139 253
	SIRIUS XM RADIO INC		30-jul-2013	37 300,00	145 548	143 034
	SMUCKER(J M)CO NPV		30-jul-2013	1 200,00	139 926	136 428
	SCHLUMBERGER USD0 01		30-jul-2013	6 800,00	574 199	555 862
	SANDISK CORP USD0 001		30-jul-2013	2 000,00	115 252	130 569
	SOUTHERN CO USD5		30-jul-2013	4 300,00	203 182	205 031
	SIMON PROPERTY GROUP INC USD0 0001		30-jul-2013	1 900,00	322 359	325 998
	STAPLES INC USD0 0006		30-jul-2013	6 500,00	111 802	112 851
	STERICYCLE INC USD0 01		30-jul-2013	1 300,00	156 158	160 650
	SEMPRA ENERGY CORP NPV		30-jul-2013	1 400,00	126 871	126 327
	SUNTRUST BANKS INC USD1		30-jul-2013	3 500,00	125 720	124 565
	ST JUDE MEDICAL INC USD0 10		30-jul-2013	2 000,00	108 530	108 768
	STATE STREET CORP USD1		30-jul-2013	2 000,00	142 619	147 572
	SEAGATE TECHNOLOGY PLC USD0 00001		30-jul-2013	2 300,00	96 425	113 083
	STANLEY BLACK & DECKER INC USD2 50		30-jul-2013	1 900,00	166 231	162 038
	SOUTHWESTERN ENERGY CO USD0 01		30-jul-2013	2 700,00	107 154	108 339
	STRYKER CORP USD0 10		30-jul-2013	1 600,00	117 092	118 202
	SYMANTEC CORP USD0 01		30-jul-2013	6 100,00	152 782	152 881
	SYSCO CORP USD1		30-jul-2013	3 100,00	112 836	115 921
	AT&T INC USD1		30-jul-2013	26 800,00	1 000 302	1 014 502
	TERADATA CORPORATION USD0 01		30-jul-2013	1 600,00	97 513	96 318
					1 634 409 915	1 559 329 759

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Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Brought Forward				1 634 409 915	1 559 329 759
TE CONNECTIVITY LTD CHF0 97		30-jul-2013	2 400,00	125 741	120 293
TARGET CORP USD0 0833		30-jul-2013	3 300,00	245 485	251 787
TIFFANY & CO USD0 01		30-jul-2013	1 600,00	130 943	131 724
TJX COS INC USD1		30-jul-2013	4 300,00	231 818	233 456
THERMO FISHER SCIENTIFIC INC USD1		30-jul-2013	2 100,00	197 539	197 108
PRICE T ROWE GROUP INC USD0 20		30-jul-2013	1 900,00	147 488	158 547
TRAVELERS COS INC/THE		30-jul-2013	2 300,00	199 599	198 454
TYSON FOODS INC(DEL) USD0 10 A		30-jul-2013	3 900,00	109 733	110 950
TIME WARNER CABLE INC USD0 01		30-jul-2013	1 600,00	191 912	194 942
TIME WARNER INC USD0 01		30-jul-2013	5 200,00	338 289	337 493
TEXAS INSTRUMENTS INC USD1		30-jul-2013	5 300,00	212 822	211 570
TEXTRON INC USD0 125		30-jul-2013	3 700,00	106 454	108 067
TYCO INTERNATIONAL LTD USD0 80		30-jul-2013	3 000,00	106 730	109 966
UNITEDHEALTH GROUP INC USD0 01		30-jul-2013	5 300,00	401 322	372 563
UNION PACIFIC CORP USD2 50		30-jul-2013	2 200,00	360 072	374 588
UNITED PARCEL SERVICE INC USD0 01 B		30-jul-2013	3 300,00	298 091	300 730
US BANCORP DELAWARE USD0 01		30-jul-2013	8 100,00	316 069	313 362
UNITED TECHNOLOGIES CORP USD1		30-jul-2013	3 800,00	415 498	403 725
VISA INC USD0 0001 'A'		30-jul-2013	2 700,00	539 649	539 333
VF CORP NPV		30-jul-2013	800,00	164 125	163 344
VIACOM INC NEW CLASS'B NON-VTG COM USD0 001		30-jul-2013	2 900,00	218 113	222 372
VALERO ENERGY CORP(NEW) USD0 01		30-jul-2013	3 500,00	130 345	128 656
VORNADO REALTY TRUST USD0 04		30-jul-2013	1 600,00	144 795	148 687
VERTEX PHARMACEUTICAL USD0 01		30-jul-2013	1 300,00	107 690	118 431
VENTAS INC USD0 25		30-jul-2013	2 700,00	192 142	200 759
VERIZON COMMUNICATIONS INC USD0 10		30-jul-2013	14 300,00	766 168	763 481
WALGREEN CO USD0 078125		30-jul-2013	4 500,00	237 028	240 052
WATERS CORP USD0 01		30-jul-2013	1 400,00	145 153	145 032
WISCONSIN ENERGY CORP USD0 01		30-jul-2013	4 800,00	216 319	216 384
WELLS FARGO & CO COM STK USD1 2/3		30-jul-2013	24 500,00	1 102 598	1 124 295
WHOLE FOODS MARKET INC NPV		30-jul-2013	2 100,00	121 277	121 535
WEATHERFORD INTERNATIONAL LTD CHF1 16		30-jul-2013	9 300,00	133 448	139 060
WHITTING PETROLEUM CORP USD0 001		30-jul-2013	2 300,00	121 483	119 600
WELLPOINT INC COM STK USD0 01		30-jul-2013	2 200,00	195 820	195 594
WILLIAMS COMPANIES INC USD1		30-jul-2013	4 800,00	169 719	173 530
WAL-MART STORES INC USD0 10		30-jul-2013	7 800,00	632 993	637 118
WESTERN UNION COMPANY (THE) USD0 01		30-jul-2013	7 000,00	123 608	127 288
WEYERHAEUSER CO USD1 25		30-jul-2013	4 200,00	122 326	129 021
Carried Forward				1 644 130 316	1 569 112 655

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Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			1 644 130 316	1 569 112 655
WYNN RESORTS USD0 01		30-jul-2013	1 400,00	191 275	194 575
XL GROUP PLC ORD USD0 01		30-jul-2013	4 000,00	133 233	135 318
XILINX INC USD0 01		30-jul-2013	2 900,00	137 814	139 094
EXXON MOBIL CORP NPV		30-jul-2013	21 300,00	2 084 508	2 097 622
XEROX CORP USD1		30-jul-2013	10 600,00	106 328	108 265
YAHOO INC USD0 001		30-jul-2013	4 700,00	136 595	146 828
YUM BRANDS INC NPV		30-jul-2013	2 500,00	191 254	187 956
ZIMMER HOLDINGS INC USD0 01		30-jul-2013	1 900,00	165 381	166 709
LUKOIL OAO ADR EACH REPR 1 ORD RUB0 025		30-jul-2013	10 223,00	641 064	657 391
GAZPROM OAO ADR EACH REPR 2 ORD SHS		30-jul-2013	91 588,00	747 647	754 097
ANGLOGOLD ASHANTI LVL1 ADR EACH REPR 1 ORD		30-jul-2013	14 500,00	203 236	215 701
MMC NORILSK NICKEL ADR EACH REPR 1/10 ORD LVL 1		30-jul-2013	6 478,00	93 022	98 833
ROSTELECOM ADR EACH REPR6 RUB0 0025 LEVEL II (JPM)		30-jul-2013	4 940,00	109 027	112 445
RUSHHYDRO OJSC ADR EACH REPR 100 ORD SHS		30-jul-2013	23 163,00	40 444	43 255
SBERBANK OF RUSSIA ADR EACH REPR 4 ORD SHS(SPONS)		30-jul-2013	33 165,00	396 520	409 427
CORPBANCA ADR REGS		30-jul-2013	3 700,00	57 905	59 757
BANCO DE CHILE ADR EACH REP 600 ORD NPV		30-jul-2013	300,00	26 553	27 212
BANCO SANTANDER CHILE SA ADR REPR 400 COM NPV		30-jul-2013	3 400,00	82 362	84 368
COMPANIA CERVECERIAS UNIDAS SA ADR EACH REP 2		30-jul-2013	1 400,00	40 761	43 664
CHINA TELECOM CORP ADS EACH REPR 100THSHS CNY1		30-jul-2013	700,00	35 400	35 517
BANCOLOMBIA SA ADR EACH REP 4 PRF COP500(BNY)		30-jul-2013	1 700,00	103 925	102 188
CENCOSUD SA ADS EACH REPR 3 SHS SPON		30-jul-2013	3 900,00	55 516	57 814
ECOPETROL SA ADR EACH REP 20 COM		30-jul-2013	3 000,00	142 286	143 326
ENERGIS S A ADS EACH REPR 50 COM NPV (SPON)		30-jul-2013	29 800,00	477 222	494 099
EMPRESA NACIONAL DE ELECTRICIDAD SA ADS-EACH REPR		30-jul-2013	2 800,00	117 096	121 922
FOMENTO ECONOMICO MEXCANO SAB DE CV ADR REP 10		30-jul-2013	3 900,00	399 486	420 552
GOLD FIELDS ADR EACH REPR 1 ORD SHARE LVL II(BNY)		30-jul-2013	56 800,00	348 711	348 811
INFOSYS LTD ADR EACH REPR 1 ORD INRS		30-jul-2013	9 100,00	471 464	459 058
LATAM AIRLINES GROUP SA SPONS ADR EACH REPR 1 ORD		30-jul-2013	8 200,00	122 613	127 774
DR REDDYS LABORATORIES ADS EACH REPR 1/2 INRS		30-jul-2013	2 000,00	78 874	82 345
TURKCELL ILETISIM HIZMET ADS EACH REPR 2 5 ORD SHS		30-jul-2013	6 300,00	96 366	100 105
TELEKOMUNIKASI INDONESIA(PERSERO) ADS-EACH REPR 40		30-jul-2013	2 900,00	133 801	140 211
TATA MOTORS ADR EACH REPR 1 ORD		30-jul-2013	7 300,00	188 686	190 061
CREDICORP USDS		30-jul-2013	300,00	37 248	37 102
GAIL INDIA LTGDGR REPR 6 ORD INR10 REGS		30-jul-2013	2 193,00	73 707	76 919
STATE BANK OF INDIA GDR-EACH REPR 2 EOT SHS		30-jul-2013	2 053,00	125 505	132 460
COMMERCIAL INTL BANK(EGYPT)S A E GDR EACH REPR 1		30-jul-2013	2 862,00	14 444	14 751
AXIS BANK LTD GDR EACH REPR 1 ORD 'REGS		30-jul-2013	12 010,00	230 446	256 285
	Carried Forward			1 652 968 037	1 578 136 473

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	Brought Forward			1 652 968 037	1 578 136 473
NOVOLIPETSK IRON AND STEEL CORP GDS EACH REPR 10		30-jul-2013	870,00	13 335	13 704
LARSEN & TOUBRO GDS-EACH REPR 1 ORD INR2 REGS'		30-jul-2013	6 252,00	91 078	106 283
MAHINDRA & MAHINDRA GDR EACH REPR 1 ORD INR10		30-jul-2013	18 749,00	290 690	295 604
RANBAXY LABORATORIES GDS EACH REPR 1 ORD INRS		30-jul-2013	13 264,00	68 803	74 308
RELANCE INDUSTRIES GDR EACH REP 2 INR10 LEVEL		30-jul-2013	10 125,00	313 119	328 996
ROSNEFT OJSC GDR EACH REPR 1 ORD 'REGS'		30-jul-2013	11 686,00	88 281	91 844
URALKALI JSC GDR EACH REPR 5 ORD 'REGS'		30-jul-2013	2 653,00	78 401	85 479
OAO SEVERSTAL GDR EACH REPR 1 ORD SHARE'REGS'		30-jul-2013	5 992,00	48 165	49 755
AO TATNEFT ADS EACH REPR 6 ORD SHS 'REGS'		30-jul-2013	9 487,00	366 335	388 760
VTB BANK(JSC) GDR EACH REPR 2000 ORD 'REGS'		30-jul-2013	8 176,00	24 417	24 870
TATA STEEL GDR EACH REPR 1 ORD SH'REG S'		30-jul-2013	12 137,00	45 339	53 052
GAZPROM OAO ADR EACH REPR 2 ORD SHS		30-jul-2013	142 976,00	1 167 135	1 177 204
COMPANHIA DE BEBIDAS DAS AMERICAS ADR EACH REP 1		30-jul-2013	20 400,00	762 273	785 633
SBERBANK OF RUSSIA ADR EACH REPR 4 ORD SHS(SPONS)		30-jul-2013	198 657,00	2 375 139	2 453 005
BANCO BRADESCO SA ADR EACH REPR 1 PRF NPV SPON		30-jul-2013	113 600,00	1 478 771	1 545 898
BAIDU INC ADR EACH REPR 0 10 SHARE A		30-jul-2013	19 300,00	2 597 298	2 213 533
BANCOLOMBIA SA ADR EACH REP 4 PRF COP500(BNY)		30-jul-2013	10 700,00	654 119	643 183
INFOSYS LTD ADR EACH REPR 10RD INRS		30-jul-2013	16 700,00	865 214	842 447
ITAU UNIBANCO HLDG SA ADR EACH REPR 1 PRF SH		30-jul-2013	60 500,00	800 770	832 626
MINDRAY MEDICAL INTL LTD ADR EACH REPR 1 ORD SH		30-jul-2013	11 200,00	455 913	456 948
NETEASE INC ADR EACH REPR 1/100 HKD0 10		30-jul-2013	5 600,00	372 469	390 410
TATA MOTORS ADR EACH REPR 1 ORD		30-jul-2013	46 600,00	1 204 489	1 213 266
AGILENT TECHNOLOGIES INC USD0 01		30-jul-2013	12 100,00	570 611	589 069
CREDICORP USD5		30-jul-2013	1 400,00	173 823	173 144
CITIGROUP INC USD0 01		30-jul-2013	41 300,00	2 219 655	2 252 434
COACH INC USD0 01		30-jul-2013	26 300,00	1 582 884	1 627 930
CISCO SYSTEMS INC USD0 001		30-jul-2013	55 700,00	1 468 100	1 495 435
GOOGLE INC USD0 001 A		30-jul-2013	800,00	734 441	762 642
MCDONALD'S CORP USD0 01		30-jul-2013	5 900,00	600 912	605 950
MARVELL TECH GROUP COM NPV		30-jul-2013	112 200,00	1 412 679	1 416 958
MICROSOFT CORP COM STK USD0 00000625		30-jul-2013	63 600,00	2 087 958	2 196 424
NEWMONT MINING CORP USD1 60		30-jul-2013	25 500,00	799 209	817 277
NIKE INC NPV B		30-jul-2013	3 800,00	248 002	251 045
PHILIP MORRIS INTERNATIONAL INC NPV		30-jul-2013	6 200,00	572 308	579 882
POTASH CORP OF SASKATCHEWAN INC COM NPV		30-jul-2013	52 800,00	2 082 826	2 116 600
QUALCOMM INC USD0 0001		30-jul-2013	12 000,00	802 143	784 588
TRANSOCEAN LTD CHF15		30-jul-2013	17 200,00	841 722	888 240
SCHLUMBERGER USD0 01		30-jul-2013	23 200,00	1 959 033	1 896 469
				1 685 285 894	1 610 657 365
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					1 685 285 894	1 610 657 365
					711 465	699 197
	YUM BRANDS INC NPV		30-jul-2013	9 300,00		
	LEG IMMOBILIEN AG NPV		22-jul-2013	0,00	2 262	2 262
	PROSIEBENSAT1 MEDIA AG NPV PREF		24-jul-2013		6 637	6 637
	FAR EASTONE TELECOMMUNICATIONS TWD10		24-jul-2013	0,00	937	945
	ADT CORP USD0 01		29-jul-2013	0,00	364	365
	GROUPE FNAC EUR1		337,00		8 038	6 454
	ERSTE GROUP BANK AG		24-jul-2013	3,00	78	101
	VIRGIN MEDIA INC COM STK USD0 01		02-jul-2013	0,00	34	0
	PFIZER INC USD0 05		09-jul-2013	0,00	22	0
	NEWS CORP NEW USD0 01 B		09-jul-2013	1 475,00	25 025	12 002
	MALLINCKRODT PLC USD0 20		09-jul-2013	924,00	43 123	35 374
	COVIDIEN PLC USD0 20		18-jul-2013	0,00	11	0
	SPRINT NEXTEL CORP FON COM STK USD2		24-jul-2013	0,00	7	0
	INVENSYS PLC RED PREF GBP		03-jul-2013	9 913,00	12 334	12 333
	ROLLS-ROYCE HLDGS PLC C SHS ENTITLEMENT JUL 2013		03-jul-2013	2 754 017,00	4 467	4 462
	ZARDOYA-OTIS EUR0 10		10-jul-2013	0,00	1 120	1 120
	SPRINT NEXTEL CORP FON COM STK USD2		15-jul-2013	38 104,24	290 714	177 934
	BEZEQ-ISRAELI TELECOMUNICATION CORP ILS1		01-mai-2013	0,00	-4 557	-4 398
	PROSIEBENSAT1 MEDIA AG NPV PREF		24-jul-2013	0,00	14 625	14 625
	ADT CORP USD0 01		29-jul-2013	0,00	410	397
	ASX LTD NPV SUB RIGHTS 05/JUL/2013		05-jul-2013	493,00	0	1 726
	WIPRO ADR EACH REP 1 ORD INR2		12-jul-2013	0,00	5	0
	AAC TECHNOLOGIES HOLDINGS INC		18-jul-2013	11 063,00	54 073	66 409
	AGILE PROPERTY HLDGS HKD0 10		18-jul-2013	30 000,00	32 544	36 273
	AGRICULTURAL BANK OF CHINA CNY1 H		18-jul-2013	451 000,00	191 045	200 140
	AIA GROUP LTD NPV		18-jul-2013	262 400,00	1 223 756	928 140
	AIR CHINA 'HCNY1		18-jul-2013	44 000,00	31 960	42 954
	ALUMINIUM CORP OF CHINA 'H' CNY1		18-jul-2013	84 000,00	28 626	50 607
	ANHUI CONCH CEMENT CO LTD 'HCNY1		18-jul-2013	26 000,00	82 603	87 158
	ANTA SPORTS PRODUCTS HKD0 10		18-jul-2013	19 000,00	21 695	24 659
	ASM PACIFIC TECHNOLOGY HKD0 10		18-jul-2013	4 200,00	47 044	42 201
	AVICHINA INDUSTRY & TECHNOLOGY 'H' CNY1		18-jul-2013	40 000,00	22 701	18 215
	BANK OF CHINA CNY1 'H'		18-jul-2013	1 603 000,00	687 741	618 562
	BANK OF COMMUNICATIONS CNY1 H		18-jul-2013	155 000,00	104 380	105 636
	BANK OF EAST ASIA HKD2 50		18-jul-2013	34 086,00	129 117	123 953
	BBMG CORP CNY1 H		18-jul-2013	24 500,00	15 401	22 709
	BEIJING CAPITAL INT AIRPORT 'HCNY1		18-jul-2013	44 000,00	29 929	18 632
	BEIJING ENTERPRISE HLDGS ORD HKD0 10		18-jul-2013	11 000,00	80 797	53 390
					1 689 186 426	1 614 068 542

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	Brought Forward			1 689 186 426	1 614 068 542
	BELLE INTERNATIONAL HLDGS LTD HKD0 01	18-jul-2013	102 000,00	150 118	199 633
	BOC HONG KONG(HLDGS) ORD HKDS	18-jul-2013	76 500,00	252 909	199 920
	BOSIDENG INTERNATIONAL HLDGS USD0 00001	18-jul-2013	60 000,00	13 604	14 031
	BRILLIANCE CHINA FINANCE USD0 01	18-jul-2013	46 000,00	56 708	49 095
	BYD CO LTD -ORD SHS	18-jul-2013	10 500,00	44 763	20 071
	CATHAY PACIFIC AIRWAYS HKD0 20	18-jul-2013	23 000,00	41 657	44 267
	CHAODA MODERN AGRICULTURE HLDGS HKD0 10	18-jul-2013	60 000,00	8 961	18 740
	CHEUNG KONG INFRASTRUCTURE HLDGS HKD1	18-jul-2013	9 000,00	64 762	55 316
	CHEUNG KONG(HLDGS) HKD0 50	18-jul-2013	29 000,00	417 751	373 095
	CHINA AGRI-INDUSTRIES HLDGS HKD0 10	18-jul-2013	46 800,00	21 985	37 591
	CHINA BLUECHEMICAL LTD 'HCNY1	18-jul-2013	40 000,00	21 778	30 587
	CHINA CITIC BANK CORPORATION LTD 'HCNY1	18-jul-2013	157 000,00	76 737	77 500
	CHINA COAL ENERGY COMPANY 'HCNY1	18-jul-2013	87 000,00	48 429	107 359
	CHINA COMMUNICATIONS CONSTRUCTION 'HCNY1	18-jul-2013	95 000,00	72 359	65 564
	CHINA COMMUNICATIONS SERVICES CORP CNY1 H	18-jul-2013	50 400,00	31 340	23 714
	CHINA CONSTRUCTION BANK CNY1 'H'	18-jul-2013	1 539 000,00	1 147 137	1 095 927
	CHINA COSCO HLDGS LTD CNY1'H'	18-jul-2013	57 000,00	26 157	28 656
	CHINA EVERBRIGHT HKD1	18-jul-2013	18 000,00	26 589	24 280
	CHINA EVERBRIGHT INTERNATIONAL ORD HKD0 10	18-jul-2013	37 000,00	34 210	31 645
	CHINA GAS HOLDINGS LTD	18-jul-2013	72 000,00	84 753	22 967
	CHINA INTL MARINE CONTAINERS(GROUP) CNY1 H	18-jul-2013	13 200,00	22 474	14 099
	CHINA LIFE INSURANCE CO 'HCNY1	18-jul-2013	156 000,00	395 645	354 179
	CHINA LONGYUAN POWER GROUP CORP LTD 'HCNY1	18-jul-2013	46 000,00	51 025	38 980
	CHINA MENGNIU DAIRY CO HKD0 1	18-jul-2013	26 000,00	107 313	89 062
	CHINA MERCHANTS BANK CO LTD 'H' CNY1	18-jul-2013	82 500,00	147 182	161 231
	CHINA MERCHANTS HOLDINGS INTL ORD HKD0 10	18-jul-2013	22 949,00	72 909	65 611
	CHINA MINSHENG BANKING CORP 'HCNY1	18-jul-2013	109 000,00	122 091	94 337
	CHINA MOBILE LTD HKD0 10	18-jul-2013	128 500,00	1 427 993	1 301 023
	CHINA NATIONAL BUILDING MATERIAL CO 'HCNY1	18-jul-2013	60 000,00	56 372	80 743
	CHINA OILFIELD SERVICES 'HSHS CNY1	18-jul-2013	32 000,00	67 516	44 182
	CHINA OVERSEAS LAND & INVESTMENTS HKD0 10	18-jul-2013	88 000,00	256 877	175 156
	CHINA PACIFIC INSURANCE GRP CO LTD 'HCNY1	18-jul-2013	56 200,00	196 480	206 892
	CHINA PETROLEUM & CHEMICAL CORP CNY1'HSHS	18-jul-2013	543 400,00	409 465	414 613
	CHINA RAILWAY CONSTRUCTION CORP 'H' CNY1	18-jul-2013	50 000,00	48 877	23 026
	CHINA RAILWAY GROUP LIMITED 'HCNY1	18-jul-2013	100 000,00	51 050	25 755
	CHINA RESOURCES CEMENT HLDGS HKD0 10'REG S'	18-jul-2013	42 000,00	24 463	33 382
	CHINA RESOURCES ENTERPRISE ORD HKD1	18-jul-2013	26 000,00	84 015	105 998
	CHINA RESOURCES GAS GROUP LTD HKD0 10	18-jul-2013	16 000,00	43 316	32 431
	Carried Forward			1 695 414 197	1 619 849 198

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	Brought Forward			1 695 414 197	1 619 849 198
CHINA RESOURCES LAND ORD HKD0 10		18-jul-2013	40 000,00	113 504	59 736
CHINA RESOURCES POWER HLDGS CO HKD1		18-jul-2013	36 000,00	87 881	58 862
CHINA SHANSHUI CEMENT GROUP LTD USD0 01		18-jul-2013	37 000,00	17 381	30 772
CHINA SHENHUA ENERGY CO LTD 'HCNY1		18-jul-2013	71 500,00	211 140	314 328
CHINA SHIPPING CONTAINER LINES CO 'H' CNY1		18-jul-2013	86 000,00	22 418	18 349
CHINA SOUTHERN AIRLINES 'HCNY1		18-jul-2013	38 000,00	15 529	24 459
CHINA STATE CONSTRUCTION INTL HLDG HKD0 025		18-jul-2013	30 000,00	51 077	21 379
CHINA TAIPING INSURANCE HOLDINGS COMPANY LIMITED		18-jul-2013	16 600,00	24 972	35 116
CHINA TELECOM CORP 'HCNY1		18-jul-2013	292 000,00	147 479	185 391
CHINA UNICOM(HONG KONG)LTD HKD0 10		18-jul-2013	124 000,00	181 823	256 071
CHINA VANKE CO 'B' CNY1		18-jul-2013	22 300,00	41 358	19 072
CHONGQING RURAL COMMERCIAL BANK CNY1 'H		18-jul-2013	50 000,00	21 520	22 520
CITIC PACIFIC HKD0 4		18-jul-2013	26 000,00	30 429	48 737
CITIC SECURITIES CO CNY1 'H'		18-jul-2013	12 500,00	24 099	28 340
CLP HLDGS HKD5		18-jul-2013	40 500,00	349 442	367 596
CNOOC HKD0 02		18-jul-2013	386 000,00	721 124	680 474
COSCO PACIFIC HKD0 1		18-jul-2013	37 410,00	53 636	46 713
COUNTRY GARDEN HLDGS CO HKD0 10		18-jul-2013	93 370,00	52 102	37 287
CSR CORP LTD		18-jul-2013	45 000,00	29 754	23 188
DAH CHONG HONG HLDGS HKD0 15		18-jul-2013	17 000,00	13 964	23 067
DAPHNE INTERNATIONAL HOLDINGS LTD HKD0 10		18-jul-2013	20 000,00	14 880	22 737
DATANG INTL POWER GENERATION 'HCNY1		18-jul-2013	66 000,00	30 019	19 998
DONGFENG MOTOR GROUP CO CNY1 'H'		18-jul-2013	56 000,00	72 914	81 475
ENN ENERGY HOLDINGS LTD		18-jul-2013	16 000,00	94 713	55 107
EVERGRANDE REAL ESTATE GROUP LTD USD0 01		18-jul-2013	113 000,00	47 560	62 494
FAR EAST HORIZON LTD HKD0 01		18-jul-2013	24 000,00	16 097	21 397
FIRST PACIFIC CO USD0 01		18-jul-2013	49 500,00	58 402	55 620
FOSUN INTERNATIONAL LTD HKD0 10		18-jul-2013	37 000,00	30 794	24 226
FRANSHION PROPERTIES(CHINA)LTD HKD1		18-jul-2013	82 000,00	26 720	16 253
GALAXY ENTERTAINMENT GROUP ORD HKD0 10		18-jul-2013	43 000,00	225 643	122 799
GCL-POLY ENERGY HLDGS LTD HKD0 10		18-jul-2013	147 000,00	37 322	59 265
GEELY AUTOMOBILE HLDGS HKD0 02		18-jul-2013	80 000,00	33 780	21 721
GOLDEN EAGLE RETAIL GROUP HKD0 10		18-jul-2013	15 000,00	23 298	35 748
GOME ELECTRICAL APPLIANCES HLDG HKD0 025		18-jul-2013	211 000,00	20 053	85 775
GREAT WALL MOTOR CO LTD		18-jul-2013	22 500,00	109 057	29 201
GREENTOWN CHINA HLDGS HKD0 10		18-jul-2013	16 500,00	30 736	31 662
GUANGDONG INVESTMENT HKD0 50		18-jul-2013	54 000,00	45 822	32 506
GUANGZHOU AUTOMOBILE GROUP 'H' CNY1		18-jul-2013	48 000,00	49 203	47 752
	Carried Forward			1 698 591 843	1 622 976 390

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	Brought Forward			<u>1 698 591 843</u>	<u>1 622 976 390</u>
	GUANGZHOU R&F PROPERTIES CO LTD 'H' CNY0 25	18-jul-2013	24 400,00	36 242	25 812
	HAIER ELECTRONICS GROUP CO LTD HKD0 10(POST CONS)	18-jul-2013	23 000,00	40 908	27 048
	HAITONG SECURITIES CO LTD CNY1 H	18-jul-2013	19 000,00	25 358	27 362
	HANG LUNG PROPERTIES HKD1	18-jul-2013	52 000,00	175 442	178 919
	HANG SENG BANK HKD5	18-jul-2013	15 700,00	248 970	215 453
	HENDERSON LAND DEVELOPMENT CO HKD2	18-jul-2013	21 395,00	143 207	106 513
	HENGAN INTERNATIONAL HKD0 10	18-jul-2013	15 500,00	167 092	130 124
	HKIT TRUST AND HKT LTD SHARE STAPLED UNIT	18-jul-2013	46 000,00	45 592	46 821
	HONG KONG & CHINA GAS CO HKD0 25	18-jul-2013	121 000,00	317 064	232 228
	HONG KONG EXCHANGES & CLEARING HKD1	18-jul-2013	21 600,00	355 435	384 895
	HOPEWELL HLDGS HKD2 50	18-jul-2013	14 000,00	47 234	42 962
	HUANENG POWER INTL 'H' CNY1	18-jul-2013	72 000,00	80 452	32 516
	HUTCHISON WHAMPOA HKD0 25	18-jul-2013	45 000,00	513 211	398 214
	HYSAN DEVELOPMENT HKD5	18-jul-2013	13 000,00	58 598	49 824
	INDUSTRIAL & COMMERCIAL BK OF CHINA 'H' CNY1	18-jul-2013	1 470 000,00	981 944	927 282
	INTIME RETAIL GROUP CO LTD USD0 00001	18-jul-2013	20 500,00	22 294	30 410
	JIANGSU EXPRESSWAY CO H SHS CNY1	18-jul-2013	26 000,00	27 534	20 818
	JIANGXI COPPER CO 'H' CNY1	18-jul-2013	30 000,00	52 217	79 889
	KERRY PROPERTIES ORD HKD1	18-jul-2013	14 500,00	61 226	57 594
	KINGBOARD CHEMICAL HLDG HKD0 10	18-jul-2013	14 400,00	33 002	41 248
	KUNLUN ENERGY COMPANY LTD ORD HKD0 01	18-jul-2013	60 000,00	104 760	94 027
	LEE & MAN PAPER MANUFACTURING HKD0 025	18-jul-2013	37 000,00	25 821	14 178
	LENOVO GROUP HKD0 025	18-jul-2013	126 000,00	124 026	76 425
	LI & FUNG HKD0 0125	18-jul-2013	120 000,00	180 846	207 474
	LINK REAL ESTATE INVESTMENT TRUST UNITS	18-jul-2013	49 608,00	258 972	171 794
	LONGFOR PROPERTIES CO LTD HKD0 10'REGS'	18-jul-2013	28 500,00	43 183	40 028
	MGM CHINA HLDGS LTD HKD1	18-jul-2013	24 000,00	71 198	44 083
	MTR CORP HKD1	18-jul-2013	30 000,00	118 324	96 797
	NEW CHINA LIFE INSURANCE CO LTD CNY1 H	18-jul-2013	12 100,00	35 485	48 831
	NEW WORLD DEVELOPMENT CO HKD1	18-jul-2013	83 846,00	127 043	88 149
	NINE DRAGONS PAPER(HLDGS)LTD HKD0 1	18-jul-2013	36 000,00	24 732	23 572
	NWS HOLDINGS HKD1	18-jul-2013	30 858,00	50 862	43 164
	ORIENT OVERSEAS INT USD0 1	18-jul-2013	4 500,00	28 471	20 424
	PARKSON RETAIL GROUP LTD HKD0 02	18-jul-2013	30 500,00	12 754	37 712
	PCCW HKD0 25(POST CONS)	18-jul-2013	83 000,00	40 681	32 992
	PEOPLES INSURANCE CO GRP OF CHINA CNY1 H	18-jul-2013	83 000,00	39 554	50 437
	PETROCHINA CO CNY1 'H'	18-jul-2013	454 000,00	566 468	553 782
	PICC PROPERTY & CASUALTY CO 'H' CNY1	18-jul-2013	61 050,00	72 444	86 515
				<u>1 703 950 487</u>	<u>1 627 762 707</u>
	Carried Forward				

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Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			<u>1 703 950 487</u>	<u>1 627 762 707</u>
PING AN INSURANCE(GR)CO OF CHINA CNY1'H'SHARES		18-jul-2013	40 500,00	278 234	310 387
POLY PROPERTY GROUP CO LTD		18-jul-2013	44 000,00	24 672	23 017
POWER ASSETS HOLDINGS LTD		18-jul-2013	29 000,00	272 857	220 696
SANDS CHINA LTD USD0 01		18-jul-2013	50 400,00	269 607	159 072
SHANDONG WEIGAO GROUP MEDICAL CNY0 10		18-jul-2013	32 000,00	32 802	36 299
SHANGHAI ELECTRIC GROUP CO CNY1'H'SHS		18-jul-2013	60 000,00	21 425	24 181
SHANGHAI INDUSTRIAL HLDGS HKD0 10		18-jul-2013	12 000,00	39 102	38 051
SHANGHAI PHARMACEUTICALS HLDG CO LD CNY1 H		18-jul-2013	10 600,00	21 904	21 517
SHANGRI-LA ASIA HKD1		18-jul-2013	28 000,00	49 040	61 882
SHENZHOU INTERNATIONAL GROUP HLDGS HKD0 10		18-jul-2013	9 000,00	26 699	32 023
SHIMAO PROPERTY HOLDINGS HKD0 10		18-jul-2013	35 500,00	76 346	36 302
SHOUGANG FUSHAN RESOURCES GROUP LTD		18-jul-2013	64 000,00	23 027	29 007
SHUI ON LAND LIMITED USD0 0025		18-jul-2013	88 000,00	27 241	29 190
SHUAN PHARMACEUTICAL HOLD GP LTD HKD0 01		18-jul-2013	40 000,00	29 544	15 555
SINO BIOPHARMACEUTICAL HKD0 025		18-jul-2013	44 000,00	32 976	32 381
SINO LAND CO ORD HKD1		18-jul-2013	61 600,00	91 663	86 449
SINO-OCEAN LAND HLDGS HKD0 80		18-jul-2013	74 000,00	40 590	31 609
SINOPEC SHANGHAI PETROCHEMICAL CO 'H' CNY1		18-jul-2013	52 000,00	17 509	20 061
SINOPHARM GROUP CO LTD 'H'SHS CNY1		18-jul-2013	17 600,00	45 640	41 294
SJM HOLDINGS LIMITED NPV		18-jul-2013	43 000,00	107 305	90 529
SOHO CHINA LTD HKD0 02		18-jul-2013	49 000,00	42 311	40 561
SUN ART RETAIL GROUP LIMITED HKD0 30		18-jul-2013	40 500,00	60 706	57 678
SUN HUNG KAI PROPERTIES LTD HKD0 50		18-jul-2013	34 453,00	478 528	457 051
SWIRE PACIFIC 'A'HKD0 60		18-jul-2013	15 000,00	190 519	173 081
SWIRE PROPERTIES LTD HKD1		18-jul-2013	24 000,00	77 552	84 815
TENCENT HLDGS LIMITED HKD0 0001		18-jul-2013	21 200,00	949 848	488 785
TINGYI(CA YMAN ISLANDS)HLDG CORP ORD USD0 005		18-jul-2013	40 000,00	105 358	111 906
TSINGTAO BREWERY CO SER'H'CNY1		18-jul-2013	6 000,00	46 311	34 403
UNI-PRESIDENT CHINA HOLDINGS LTD HKD0 01		18-jul-2013	23 000,00	21 797	21 944
WANT WANT CHINA HOLDINGS LTD USD0 02		18-jul-2013	125 000,00	180 235	109 362
WEICHAI POWER CO 'H'CNY1		18-jul-2013	12 000,00	39 102	49 104
WHARF(HLDGS) HKD1		18-jul-2013	31 000,00	271 051	179 860
WHEELLOCK & CO HKD0 50		18-jul-2013	19 000,00	101 638	61 022
WUMART STORES INC CNY1 H		18-jul-2013	12 000,00	24 113	28 784
WYNN MACAU LTD HKD0 001		18-jul-2013	32 000,00	87 979	94 585
YANTAI CHANGYU PIONEER WINE 'B' CNY1		18-jul-2013	5 900,00	23 567	31 544
YANZHOU COAL MINING CO 'H'CNY1		18-jul-2013	40 000,00	30 575	105 000
YINGDE GASES GROUP CO LTD USD0 000001		18-jul-2013	25 500,00	25 377	30 099
	Carried Forward			<u>1 708 235 235</u>	<u>1 631 261 794</u>

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	Brought Forward			1 708 235 235	1 631 261 794
	YUE YUEN INDUSTRIAL HLDGS HKD0.25	18-jul-2013	16 000,00	45 836	42 116
	YUEXIU PROPERTY COMPANY LTD	18-jul-2013	132 000,00	34 947	22 424
	ZHAOJIN MINING INDUSTRY H'CNV1	18-jul-2013	19 000,00	12 434	43 602
	ZHEJIANG EXPRESSWAY CO H'CNV1	18-jul-2013	30 000,00	25 946	18 180
	ZHONGSHENG GROUP HOLDINGS LIMITED HKD0.0001 REG'S	18-jul-2013	12 000,00	12 806	20 490
	ZHUZHOU CSR TIMES ELECTRIC CO LTD H' CNY1	18-jul-2013	10 000,00	25 959	21 068
	ZUIJIN MINING GROUP H'CNV0.1	18-jul-2013	130 000,00	27 534	57 607
	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	18-jul-2013	29 600,00	20 616	46 131
	ZTE CORPN CNY1	18-jul-2013	13 200,00	20 753	34 515
	ADARO ENERGY TBK IDR100	18-jul-2013	307 000,00	22 533	71 460
	ASTRA AGRO LESTARI TBK IDR500	18-jul-2013	8 500,00	15 107	21 602
	ASTRA INTERNATIONAL IDR50	18-jul-2013	430 000,00	302 088	337 753
	BANK CENTRAL ASIA IDR62.5	18-jul-2013	257 000,00	270 825	242 242
	BANK DANAMON IDR50000 A	18-jul-2013	70 556,00	41 060	43 192
	BANK MANDIRI(PERSERO) IDR500	18-jul-2013	194 500,00	171 312	151 890
	BANK NEGARA INDONESIA TBK IDR7500	18-jul-2013	156 000,00	68 292	72 624
	BANK RAKYAT INDONESIA IDR250	18-jul-2013	233 000,00	190 564	178 107
	BUMI RESOURCES IDR500	18-jul-2013	331 500,00	17 727	98 121
	BUMI SERPONG DAMAI TBK(PT) IDR100	18-jul-2013	160 000,00	26 172	30 742
	CHAROEN POKPHAND INDONESIA IDR10	18-jul-2013	156 000,00	76 062	50 658
	GLOBAL MEDIACOM TBK IDR100	18-jul-2013	129 500,00	33 268	33 101
	GUDANG GARAM(PERUSAHAAN ROKOK TJAP) IDR500	18-jul-2013	12 000,00	58 824	78 030
	INDO TAMBANGRAY IDR500	18-jul-2013	8 500,00	23 886	43 192
	INDOCEMENT TUNGGAL PRAKARSA IDR500(DEMAT)	18-jul-2013	32 000,00	74 992	57 546
	INDOFOOD CBP SUKSES IDR100	18-jul-2013	26 000,00	30 534	29 755
	INDOFOODS SUKSES MAKAMUR IDR100(DEMAT)	18-jul-2013	93 500,00	70 589	63 949
	INDOSAT TBK PT IDR100	18-jul-2013	26 500,00	13 268	17 668
	JASA MARGA(INDONESIA HIGHWAY CORP) IDR500	18-jul-2013	43 000,00	27 954	28 532
	KALBE FARMA IDR10	18-jul-2013	490 000,00	75 013	39 709
	LIPPO KARA WACI IDR100	18-jul-2013	470 000,00	64 559	79 516
	MEDIA NUSANTARA CITRA TBK IDR100	18-jul-2013	86 500,00	29 931	23 732
	PERUSAHAAN GAS NEGARA(PGN) IDR100	18-jul-2013	231 000,00	135 641	73 021
	SEMIN INDONESIA(PERSERO)TBK IDR100	18-jul-2013	65 000,00	102 234	68 739
	TAMBANG BATUBARA BUKIT ASAM TBK IDR500 SER'B'	18-jul-2013	19 000,00	22 911	41 945
	TELEKOMUNIKASI INDONESIA(PERSERO) SER'B>IDR250	18-jul-2013	210 000,00	248 821	185 871
	UNILEVER INDONESIA IDR10	18-jul-2013	32 000,00	108 043	63 015
	UNITED TRACTORS IDR250 (DEMAT)	18-jul-2013	35 000,00	60 737	97 674
	XL AXIATA TBK IDR100	18-jul-2013	34 000,00	16 310	20 909
	Carried Forward			1 710 861 326	1 633 912 219

Shares (Cont'd)	Description	Brought Forward	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
					1 710 861 326	1 633 912 219
					20 412	13 462
	ADVANTEST CORP NPV		18-jul-2013	1 200,00		
	AEON CO NPV		18-jul-2013	5 600,00	80 887	67 321
	AEON FINANCIAL SERVICE CO LTD		18-jul-2013	1 000,00	32 784	13 972
	AEON MALL CO ORD NPV		18-jul-2013	700,00	19 461	14 840
	AIR WATER INC NPV		18-jul-2013	1 000,00	15 732	11 359
	AISIN SEIKI CO NPV		18-jul-2013	1 500,00	63 272	45 014
	AJINOMOTO CO INC NPV		18-jul-2013	5 000,00	73 171	57 367
	ALFRESA HOLDINGS CORP NPV		18-jul-2013	400,00	22 595	15 502
	AMADA CO NPV		18-jul-2013	3 000,00	23 852	19 008
	ANA HOLDINGS INC		18-jul-2013	7 000,00	16 260	22 756
	AOZORA BANK NPV		18-jul-2013	6 000,00	20 019	13 309
	ASAHII GLASS CO NPV		18-jul-2013	8 000,00	56 172	71 696
	ASAHI GROUP HOLDINGS LTD		18-jul-2013	3 200,00	92 510	63 843
	ASAHI KASEI CORP NPV		18-jul-2013	10 000,00	70 003	61 701
	ASICS CORP NPV		18-jul-2013	1 300,00	23 087	18 810
	ASTELLAS PHARMA INC NPV		18-jul-2013	3 600,00	217 802	128 594
	BANK OF KYOTO NPV		18-jul-2013	3 000,00	26 798	25 547
	BANK OF YOKOHAMA NPV		18-jul-2013	10 000,00	60 712	48 061
	BENESSE HOLDINGS INC		18-jul-2013	500,00	18 715	21 098
	BRIDGESTONE CORP NPV		18-jul-2013	5 200,00	207 265	105 734
	BROTHER INDUSTRIES NPV		18-jul-2013	1 700,00	21 450	20 350
	CANON INC NPV		18-jul-2013	9 800,00	351 812	434 162
	CASIO COMPUTER CO NPV		18-jul-2013	2 400,00	23 440	14 166
	CENTRAL JAPAN RAILWAY CO NPV		18-jul-2013	1 200,00	165 601	98 365
	CHIBA BANK NPV		18-jul-2013	6 000,00	46 437	38 168
	CHIYODA CORP NPV		18-jul-2013	1 000,00	13 272	10 046
	CHUBU ELECTRIC POWER CO INC NPV		18-jul-2013	5 600,00	89 638	109 084
	CHUGAI PHARMACEUTICAL CO NPV		18-jul-2013	1 700,00	37 766	28 412
	CHUGOKU BANK NPV		18-jul-2013	1 000,00	14 803	12 965
	CHUGOKU ELECTRIC POWER CO INC NPV		18-jul-2013	2 500,00	41 838	42 133
	CITIZEN HOLDINGS CO LTD NPV		18-jul-2013	2 800,00	17 827	13 457
	COCA-COLA WEST CO LTD NPV		18-jul-2013	800,00	15 584	14 054
	COSMO OIL CO NPV		18-jul-2013	6 000,00	11 530	14 609
	CREDIT SAISON CO NPV		18-jul-2013	1 400,00	36 039	25 004
	DAI NIPPON PRINTING CO NPV		18-jul-2013	4 000,00	40 165	39 723
	DAI-ICHI LIFE INSURANCE CO NPV		18-jul-2013	71,00	115 372	74 220
	DAICEL CORPORATION		18-jul-2013	3 000,00	28 223	17 172
	DAIDO STEEL CO NPV		18-jul-2013	2 000,00	12 248	11 116
					1 713 105 881	1 635 768 418
		Carried Forward				

Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Brought Forward				1 713 105 881	1 635 768 418
DAIHATSU MOTOR CO NPV		18-jul-2013	2 000,00	43 670	32 533
DAIICHI SANKYO COMPANY LIMITED NPV		18-jul-2013	5 300,00	95 692	100 875
DAIKIN INDUSTRIES NPV		18-jul-2013	1 900,00	93 084	53 409
DAIPPON SUMITOMO PHARMA CO NPV		18-jul-2013	1 500,00	22 791	14 437
DAITO TRUST CONSTRUCTION CO NPV		18-jul-2013	600,00	56 193	54 843
DAIWA HOUSE INDUSTRIES CO NPV		18-jul-2013	4 000,00	77 880	47 321
DAIWA SECURITIES GROUP INC NPV		18-jul-2013	14 000,00	132 742	52 293
DENA CO LTD NPV		18-jul-2013	800,00	16 505	37 735
DENSO CORP NPV		18-jul-2013	3 800,00	196 601	110 063
DENTSU INC NPV		18-jul-2013	1 500,00	51 552	44 995
DON QUIJOTE NPV		18-jul-2013	500,00	28 614	24 253
EAST JAPAN RAILWAY CO NPV		18-jul-2013	2 700,00	241 179	160 914
EISAI CO NPV		18-jul-2013	2 100,00	94 790	87 274
ELECTRIC POWER DEVELOPMENT NPV		18-jul-2013	1 000,00	34 738	28 276
FAMILYMART CO NPV		18-jul-2013	600,00	29 553	21 868
FANUC CORP NPV		18-jul-2013	1 600,00	254 251	239 666
FAST RETAILING CO NPV		18-jul-2013	400,00	150 776	70 472
FUJI ELECTRIC CO LTD NPV		18-jul-2013	5 000,00	19 745	12 557
FUJI HEAVY INDUSTRIES NPV		18-jul-2013	5 000,00	146 131	27 982
FUJIFILM HLDGS CORP NPV		18-jul-2013	3 600,00	89 668	81 828
FUJITSU NPV		18-jul-2013	15 000,00	64 302	69 032
FUKUOKA FINANCIAL GROUP INC NPV		18-jul-2013	7 000,00	32 594	26 504
FURUKAWA ELECTRIC CO NPV		18-jul-2013	6 000,00	15 521	18 740
GREE INC NPV		18-jul-2013	800,00	6 749	23 548
GUNGHO ONLINE ENTERTAINMENT NPV		18-jul-2013	30,00	29 648	39 991
GUNMA BANK NPV		18-jul-2013	3 000,00	19 005	15 298
HACHIJUNI BANK NPV		18-jul-2013	3 000,00	19 417	16 369
HAKUHODO DY HLDGS INC NPV		18-jul-2013	270,00	20 982	14 370
HAMAMATSU PHOTONICS NPV		18-jul-2013	500,00	19 454	18 523
HANKYU HANSHIN HLDGS INC NPV		18-jul-2013	9 000,00	55 591	51 125
HINO MOTORS NPV		18-jul-2013	3 000,00	53 595	15 451
HIOSE ELECTRIC CO NPV		18-jul-2013	300,00	43 459	27 345
HISAMITSU PHARMACEUTICAL CO INC NPV		18-jul-2013	500,00	29 934	21 035
HITACHI CHEMICAL CO NPV		18-jul-2013	900,00	15 955	14 147
HITACHI CONSTRUCTION MACHINERY NPV		18-jul-2013	900,00	21 068	15 260
HITACHI METALS NPV		18-jul-2013	1 000,00	11 224	10 657
HITACHI NPV		18-jul-2013	36 000,00	256 573	178 067
HOKKAIDO ELECTRIC POWER CO INC NPV		18-jul-2013	1 600,00	25 020	25 496
Carried Forward				1 715 722 127	1 637 672 970

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	Brought Forward			<u>1 715 722 127</u>	<u>1 637 672 970</u>
	HOKURIKU ELECTRIC POWER CO INC NPV	18-jul-2013	1 500,00	25 436	27 460
	HONDA MOTOR CO NPV	18-jul-2013	13 900,00	563 575	422 290
	HOYA CORP NPV	18-jul-2013	3 500,00	82 890	72 193
	HULIC CO LTD	18-jul-2013	2 800,00	34 472	20 816
	IBIDEN CO NPV	18-jul-2013	900,00	15 394	18 426
	IDEMITSU KOSAN CO NPV	18-jul-2013	200,00	17 105	18 816
	IHI CORP NPV	18-jul-2013	11 000,00	50 871	24 120
	INPEX CORPORATION NPV	18-jul-2013	18,00	87 235	106 473
	ISETAN MITSUKOSHI HLDGS LTD NPV	18-jul-2013	2 900,00	45 685	27 543
	ISUZU MOTORS NPV	18-jul-2013	10 000,00	85 841	40 539
	ITOCHU CORP NPV	18-jul-2013	12 100,00	158 549	121 089
	ITOCHU TECHNO-SOLUTIONS CORP NPV	18-jul-2013	400,00	17 464	16 139
	IYO BANK NPV	18-jul-2013	2 000,00	21 159	18 765
	J FRONT RETAILING CO LTD NPV	18-jul-2013	4 000,00	35 730	16 624
	JAPAN AIRLINES CO LTD NPV	18-jul-2013	500,00	28 139	25 301
	JAPAN EXCHANGE GROUP INC	18-jul-2013	400,00	47 598	39 776
	JAPAN PETROLEUM EXPLORATION CO NPV	18-jul-2013	400,00	18 963	14 910
	JAPAN PRIME REALTY INVESTMENT CORP REIT	18-jul-2013	6,00	18 150	15 803
	JAPAN REAL ESTATE INVESTMENT CO REIT	18-jul-2013	4,00	45 782	39 315
	JAPAN RETAIL FUND INVESTMENT CORP REIT	18-jul-2013	14,00	30 155	20 596
	JAPAN STEEL WORKS NPV	18-jul-2013	3 000,00	19 702	17 554
	JAPAN TOBACCO INC NPV	18-jul-2013	8 700,00	330 235	202 911
	JFE HOLDINGS INC NPV	18-jul-2013	3 700,00	99 894	79 573
	JGC CORP NPV	18-jul-2013	2 000,00	80 773	52 140
	JOYO BANK NPV	18-jul-2013	5 000,00	29 881	20 270
	JTEKT CORP NPV	18-jul-2013	1 400,00	29 150	23 166
	JX HLDGS INC NPV	18-jul-2013	1 800,00	23 833	20 124
	KAJIMA CORP ORD NPV	18-jul-2013	18 400,00	96 945	103 913
	KAMIGUMI CO NPV	18-jul-2013	7 000,00	28 677	21 952
	KANEKA CORP NPV	18-jul-2013	2 000,00	17 907	17 491
	KANSAI ELECTRIC POWER CO INC NPV	18-jul-2013	3 000,00	22 236	16 789
	KANSAI PAINT CO NPV	18-jul-2013	6 200,00	97 409	112 947
	KAO CORP NPV	18-jul-2013	2 000,00	28 128	17 440
	KAWASAKI HEAVY INDUSTRIES NPV	18-jul-2013	4 600,00	167 322	121 155
	KDDI CORPORATION NPV	18-jul-2013	12 000,00	43 206	31 973
	KEIKYU CORP	18-jul-2013	4 600,00	249 161	166 249
	KEIO CORP NPV	18-jul-2013	4 000,00	37 884	34 267
		18-jul-2013	5 000,00	38 486	31 743
	Carried Forward			<u>1 718 593 150</u>	<u>1 639 871 621</u>

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					1 718 593 150	1 639 871 621
			18-jul-2013	3 000,00	30 916	19 161
	KEISEI ELECTRIC RAILWAY CO NPV		18-jul-2013	530,00	191 105	122 388
	KEYENCE CORPORATION NPV		18-jul-2013	1 000,00	18 815	10 339
	KIKKOMAN CORP NPV		18-jul-2013	2 000,00	20 695	16 063
	KINDEN CORP NPV		18-jul-2013	14 000,00	66 667	53 899
	KINTETSU CORP NPV		18-jul-2013	7 000,00	119 956	85 936
	KIRIN HLDGS CO LTD NPV		18-jul-2013	20 000,00	32 309	34 675
	KOBE STEEL NPV		18-jul-2013	1 000,00	20 874	13 781
	KOITO MANUFACTURING CO NPV		18-jul-2013	7 700,00	197 562	186 114
	KOMATSU NPV		18-jul-2013	800,00	19 022	27 608
	KONAMI CORP NPV		18-jul-2013	4 000,00	31 887	25 292
	KONICA MINOLTA INC		18-jul-2013	9 000,00	154 704	66 660
	KUBOTA CORP NPV		18-jul-2013	2 800,00	42 070	37 515
	KURARAY CO NPV		18-jul-2013	900,00	21 001	22 327
	KURITA WATER INDUSTRIES NPV		18-jul-2013	1 200,00	141 654	102 343
	KYOCERA CORP NPV		18-jul-2013	2 000,00	23 947	19 862
	KYOWA HAKKO KIRIN CO LTD NPV		18-jul-2013	3 300,00	53 206	55 111
	KYUSHU ELECTRIC POWER CO INC NPV		18-jul-2013	600,00	50 808	32 508
	LAWSON NPV		18-jul-2013	2 200,00	54 634	51 493
	LIXIL GROUP CORPORATION		18-jul-2013	900,00	56 826	32 470
	MAKITA CORP NPV		18-jul-2013	14 000,00	106 135	80 492
	MARUBENI CORP NPV		18-jul-2013	2 000,00	22 638	14 151
	MARUI GROUP CO LTD NPV		18-jul-2013	700,00	17 465	14 876
	MARUICHI STEEL TUBE NPV		18-jul-2013	26 000,00	122 712	48 043
	MAZDA MOTOR CORP NPV		18-jul-2013	600,00	17 618	15 466
	MCDONALDS HOLDINGS CO(JAPAN) NPV		18-jul-2013	1 600,00	22 469	14 421
	MEDIPAL HOLDINGS CORPORATION		18-jul-2013	600,00	31 612	25 241
	MEIJI HOLDINGS CO LTD NPV		18-jul-2013	500,00	24 971	20 811
	MIRACA HLDGS NPV		18-jul-2013	11 000,00	57 608	72 219
	MITSUBISHI CHEMICAL HLDGS CORP NPV		18-jul-2013	11 300,00	221 085	252 240
	MITSUBISHI CORP NPV		18-jul-2013	15 000,00	171 524	130 032
	MITSUBISHI ELECTRIC CORP NPV		18-jul-2013	10 000,00	293 634	150 939
	MITSUBISHI ESTATE CO NPV		18-jul-2013	3 000,00	23 820	19 008
	MITSUBISHI GAS CHEMICAL CO INC NPV		18-jul-2013	24 000,00	164 714	93 623
	MITSUBISHI HEAVY INDUSTRIES NPV		18-jul-2013	1 000,00	16 672	10 262
	MITSUBISHI LOGISTICS CORP NPV		18-jul-2013	9 000,00	33 545	23 865
	MITSUBISHI MATERIALS CORP NPV		18-jul-2013	31 000,00	52 043	38 729
	MITSUBISHI MOTOR CORP NPV		18-jul-2013	1 600,00	23 837	25 823
	MITSUBISHI TANABE PHARMA CORP NPV					
		Carried Forward			1 721 365 907	1 641 937 403

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Shares (Cont'd)			1 721 365 907	1 641 937 403
Brought Forward			773 521	468 344
MITSUBISHI UFJ FINANCIAL GROUP ORD NPV	18-jul-2013	111 000,00		
MITSUBISHI UFJ LEASE & FIN CO LTD NPV	18-jul-2013	5 000,00	25 710	17 873
MITSUMI & CO NPV	18-jul-2013	14 100,00	198 303	216 598
MITSUMI CHEMICALS INC NPV	18-jul-2013	8 000,00	20 948	25 904
MITSUMI FUDOSAN NPV	18-jul-2013	7 000,00	236 512	107 085
MITSUMI O S K LINES NPV	18-jul-2013	10 000,00	44 346	38 755
MIZUHO FINANCIAL GROUP NPV	18-jul-2013	184 700,00	427 087	259 005
MS&AD INSURANCE GROUP HLDGS INC NPV	18-jul-2013	4 400,00	132 544	92 328
MURATA MANUFACTURING CO NPV	18-jul-2013	1 600,00	123 155	86 076
N G K INSULATORS NPV	18-jul-2013	2 000,00	29 268	28 072
NABTESCO CORP NPV	18-jul-2013	800,00	17 612	15 828
NAMCO BANDAI HOLDINGS INC NPV	18-jul-2013	1 900,00	33 763	24 948
NEC CORP NPV	18-jul-2013	20 000,00	50 892	37 480
NEXON CO LTD NPV	18-jul-2013	1 600,00	19 884	21 747
NGK SPARK PLUG CO NPV	18-jul-2013	1 000,00	21 265	12 251
NHK SPRING CO NPV	18-jul-2013	2 000,00	25 319	16 394
NIDEC CORP NPV	18-jul-2013	900,00	68 705	69 529
NIKON CORP NPV	18-jul-2013	2 800,00	67 229	57 612
NINTENDO CO NPV	18-jul-2013	800,00	114 117	130 236
NIPPON BUILDING FUND INC REIT	18-jul-2013	5,00	60 342	52 331
NIPPON ELECTRIC GLASS NPV	18-jul-2013	3 000,00	15 679	27 383
NIPPON EXPRESS CO COM NPV	18-jul-2013	7 000,00	36 512	28 021
NIPPON MEAT PACKERS INC NPV	18-jul-2013	1 000,00	17 348	12 111
NIPPON STEEL & SUMITOMO METAL CORP NPV	18-jul-2013	60 845,00	194 016	169 385
NIPPON TELEGRAPH & TELEPHONE CORP NPV	18-jul-2013	3 700,00	200 803	169 334
NIPPON YUSEN KK NPV	18-jul-2013	13 000,00	40 767	36 128
NISHI-NIPPON CITY BANK NPV	18-jul-2013	6 000,00	17 358	16 445
NISSAN MOTOR CO NPV	18-jul-2013	19 900,00	234 909	166 167
NISSHIN SEIFUN GROUP INC NPV	18-jul-2013	1 500,00	19 005	18 377
NISSIN FOOD HLDGS CO LTD NPV	18-jul-2013	500,00	22 147	18 995
NITORI HLDGS CO LTD NPV	18-jul-2013	300,00	26 544	28 683
NITTO DENKO CORP NPV	18-jul-2013	1 400,00	87 805	50 294
NKSJ HLDGS INC NPV	18-jul-2013	3 000,00	83 085	63 486
NOK CORP NPV	18-jul-2013	900,00	15 366	14 250
NOMURA HLDGS INC NPV	18-jul-2013	29 000,00	250 777	107 582
NOMURA REAL ESTATE HOLDINGS INC NPV	18-jul-2013	1 000,00	25 510	14 354
NOMURA REAL ESTATE REIT	18-jul-2013	2,00	9 365	12 200
NOMURA RESEARCH INSTITUTE NPV	18-jul-2013	800,00	28 635	17 327
Carried Forward			1 725 182 062	1 644 686 321

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Shares (Cont'd)	Brought Forward				
NSK NPV		18-jul-2013	4 000,00	1 725 182 062	1 644 686 321
NTT DATA CORP NPV		18-jul-2013	10,00	42 445	28 199
NTT DOCOMO INC NPV		18-jul-2013	40 123	30 341	30 341
OBA YASHI CORP NPV		18-jul-2013	140,00	228 825	244 787
ODAKYU ELECTRIC RAILWAY CO NPV		18-jul-2013	6 000,00	35 794	29 142
OJI HOLDINGS CORP		18-jul-2013	5 000,00	53 796	44 109
OLYMPIUS CORP NPV		18-jul-2013	7 000,00	32 890	35 695
OMRON CORP NPV		18-jul-2013	1 800,00	55 496	49 978
ONO PHARMACEUTICAL CO NPV		18-jul-2013	1 600,00	52 117	33 247
ORACLE CORP JAPAN NPV		18-jul-2013	600,00	43 776	34 038
ORIENTAL LAND CO NPV		18-jul-2013	400,00	16 366	12 779
ORIX CORP NPV		18-jul-2013	400,00	67 321	39 621
OSAKA GAS CO NPV		18-jul-2013	8 600,00	132 846	70 057
OTSUKA CORPORATION NPV		18-jul-2013	16 000,00	73 319	63 639
OTSUKA HLDGS CO LTD NPV		18-jul-2013	200,00	25 911	12 876
PANASONIC CORP NPV		18-jul-2013	3 000,00	109 440	85 720
RAKUTEN NPV		18-jul-2013	17 900,00	165 941	173 198
RESONA HLDGS INC NPV		18-jul-2013	5 800,00	76 488	62 479
RICOH CO NPV		18-jul-2013	15 000,00	81 723	62 339
RINNAI CORP NPV		18-jul-2013	5 000,00	64 988	41 750
ROHM CO NPV		18-jul-2013	300,00	22 997	22 144
SANKYO CO NPV		18-jul-2013	700,00	30 747	32 884
SANRIO CO NPV		18-jul-2013	500,00	25 050	25 656
SANTEN PHARMACEUTICAL CO NPV		18-jul-2013	600,00	32 183	24 397
SBI HLDGS INC NPV		18-jul-2013	600,00	29 490	23 482
SECOM CO NPV		18-jul-2013	2 050,00	26 818	16 151
SEGA SAMMY HLDGS INC NPV		18-jul-2013	1 700,00	101 595	77 694
SEKISUI CHEMICAL CO NPV		18-jul-2013	1 800,00	49 813	39 285
SEKISUI HOUSE NPV		18-jul-2013	4 000,00	45 740	32 176
SEVEN & I HOLDINGS CO LTD NPV		18-jul-2013	5 000,00	75 019	42 770
SEVEN BANK NPV		18-jul-2013	6 100,00	253 121	159 805
SHARP CORP NPV		18-jul-2013	8 000,00	32 267	14 737
SHIKOKU ELECTRIC POWER CO INC NPV		18-jul-2013	8 000,00	37 420	60 172
SHIMADZU CORP NPV		18-jul-2013	1 600,00	32 774	42 079
SHIMAMURA CO NPV		18-jul-2013	2 000,00	16 978	14 201
SHIMANO INC NPV		18-jul-2013	200,00	25 636	19 071
SHIMIZU CORP NPV		18-jul-2013	600,00	58 980	29 563
SHIN-ETSU CHEMICAL CO NPV		18-jul-2013	5 000,00	23 176	21 544
		18-jul-2013	3 300,00	242 161	154 183
Carried Forward				1 727 743 630	1 646 692 311

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Shares (Cont'd)	Brought Forward				
SHINSEI BANK NPV		18-Jul-2013	13 000,00	1 727 743 630	1 646 692 311
SHIONOGI & CO NPV		18-Jul-2013	2 400,00	32 394	13 424
SHISEIDO CO NPV		18-Jul-2013	2 900,00	56 586	35 889
SHIZUOKA BANK NPV		18-Jul-2013	5 000,00	45 838	53 865
SHOWA DENKO KK NPV		18-Jul-2013	12 000,00	58 495	48 316
SHOWA SHELL SEKIYU KK NPV		18-Jul-2013	17 865	17 865	21 723
SMC CORP NPV		18-Jul-2013	1 900,00	17 774	13 540
SOFTBANK CORP NPV		18-Jul-2013	400,00	91 479	54 715
SOJITZ CORP NPV		18-Jul-2013	7 900,00	516 325	284 491
SONY CORP NPV		18-Jul-2013	10 900,00	20 486	18 481
SONY FINANCIAL HOLDINGS INC NPV		18-Jul-2013	8 100,00	187 555	157 162
STANLEY ELECTRIC CO NPV		18-Jul-2013	1 400,00	25 514	19 846
SUMCO CORP NPV		18-Jul-2013	1 200,00	25 518	16 002
SUMITOMO CHEMICAL CO NPV		18-Jul-2013	1 300,00	14 495	13 954
SUMITOMO CORP NPV		18-Jul-2013	13 000,00	47 355	50 712
SUMITOMO ELECTRIC INDUSTRIES NPV		18-Jul-2013	9 000,00	125 056	108 768
SUMITOMO HEAVY INDUSTRIES NPV		18-Jul-2013	5 000,00	83 289	72 808
SUMITOMO METAL MINING CO NPV		18-Jul-2013	5 000,00	24 549	26 006
SUMITOMO MITSUI FINANCIAL GROUP INC NPV		18-Jul-2013	4 000,00	52 751	58 336
SUMITOMO REALTY & DEVELOPMENT CO NPV		18-Jul-2013	12 000,00	606 907	329 990
SURUGA BANK NPV		18-Jul-2013	24 000,00	127 463	69 452
SUZUKEN CO NPV		18-Jul-2013	3 000,00	140 957	56 220
SUZUKI MOTOR CORP NPV		18-Jul-2013	1 600,00	29 885	18 847
SYSMEX CORP NPV		18-Jul-2013	2 000,00	37 166	17 542
T&D HOLDINGS INC NPV		18-Jul-2013	600,00	20 526	14 518
TAIHEIYO CEMENT CORP NPV		18-Jul-2013	2 600,00	68 219	49 088
TAISEI CORP NPV		18-Jul-2013	600,00	39 658	21 027
TAISHO PHARMACEUTICAL HLDGS CO LTD NPV		18-Jul-2013	4 600,00	68 386	44 304
TAIYO NIPPON SANJO CORP NPV		18-Jul-2013	10 000,00	38 961	21 943
TAKASHIMAYA CO NPV		18-Jul-2013	9 000,00	38 676	23 635
TAKEDA PHARMACEUTICAL CO NPV		18-Jul-2013	300,00	23 662	22 539
TDK CORP NPV		18-Jul-2013	2 000,00	16 133	13 615
TEIJIN NPV		18-Jul-2013	2 000,00	22 849	12 901
TERUMO CORP NPV		18-Jul-2013	6 300,00	315 633	295 153
THK CO NPV		18-Jul-2013	1 000,00	39 647	38 079
TOBU RAILWAY CO NPV		18-Jul-2013	8 000,00	19 174	27 944
		18-Jul-2013	1 400,00	76 719	69 516
		18-Jul-2013	1 000,00	23 788	17 248
		18-Jul-2013	9 000,00	51 695	39 468
Carried Forward				1 730 993 057	1 648 963 377

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Shares (Cont'd)	Description	Brought Forward	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
					1 730 993 057	1 648 963 377
TOHO CO(FILM) NPV			18-jul-2013	1 100,00	26 086	18 300
TOHO GAS CO NPV			18-jul-2013	4 000,00	22 089	23 865
TOHOKU ELECTRIC POWER CO INC NPV			18-jul-2013	3 700,00	50 982	47 687
TOKIO MARINE HOLDINGS INC			18-jul-2013	5 800,00	217 401	142 408
TOKYO ELECTRIC POWER CO INC NPV			18-jul-2013	11 800,00	91 824	57 765
TOKYO ELECTRON NPV			18-jul-2013	1 400,00	73 245	62 377
TOKYO GAS CO NPV			18-jul-2013	21 000,00	125 943	96 644
TOKYO TATEMONO CO NPV			18-jul-2013	3 000,00	27 811	25 768
TOKYU CORP NPV			18-jul-2013	10 000,00	76 233	47 296
TOKYU LAND CORP NPV			18-jul-2013	4 000,00	43 332	14 686
TONEN GENERAL SEKIYU KK NPV			18-jul-2013	2 000,00	20 251	21 748
TOPPAN PRINTING CO NPV			18-jul-2013	5 000,00	38 064	35 313
TORAY INDUSTRIES INC NPV			18-jul-2013	12 000,00	85 905	83 526
TOSHIBA CORP NPV			18-jul-2013	33 000,00	167 596	124 945
TOTO NPV			18-jul-2013	3 000,00	33 671	22 679
TOYO SEIKAN GROUP HOLDINGS LTD			18-jul-2013	1 200,00	22 021	17 363
TOYO SUISAN KAISHA NPV			18-jul-2013	1 000,00	34 949	25 331
TOYOTA INDUSTRIES CORP NPV			18-jul-2013	1 300,00	61 150	34 173
TOYOTA MOTOR CORP NPV			18-jul-2013	23 200,00	1 589 784	781 011
TOYOTA TSUSHO CORP NPV			18-jul-2013	1 600,00	48 772	24 415
TREND MICRO INC NPV			18-jul-2013	900,00	31 739	26 722
TSUMURA & CO NPV			18-jul-2013	500,00	15 299	14 813
UBE INDUSTRIES NPV			18-jul-2013	9 000,00	18 625	26 618
UNI CHARM CORP NPV			18-jul-2013	900,00	51 980	41 132
UNITED URBAN INVESTMENT CORP UNITS			18-jul-2013	24,00	32 639	31 131
USS NPV			18-jul-2013	170,00	22 473	14 260
WEST JAPAN RAILWAY CO NPV			18-jul-2013	1 400,00	64 893	58 629
YAHOO JAPAN CORPORATION NPV			18-jul-2013	115,00	64 840	34 364
YAKULT HONSHA CO NPV			18-jul-2013	800,00	35 477	22 090
YAMADA DENKI CO NPV			18-jul-2013	670,00	31 374	46 721
YAMAGUCHI FINANCIAL GROUP INC NPV			18-jul-2013	2 000,00	20 885	18 638
YAMAHAMA CORP NPV			18-jul-2013	1 500,00	20 336	15 738
YAMAHAMA MOTOR CO NPV			18-jul-2013	2 200,00	33 101	29 476
YAMATO HOLDINGS CO NPV			18-jul-2013	3 300,00	76 899	56 288
YAMATO KOGYO CO NPV			18-jul-2013	600,00	19 924	14 227
YAMAZAKI BAKING CO NPV			18-jul-2013	1 000,00	12 248	13 857
YASKAWA ELECTRIC CORP NPV			18-jul-2013	2 000,00	27 537	15 578
YOKOGAWA ELECTRIC CORP NPV			18-jul-2013	1 800,00	25 258	13 975
					1 734 455 692	1 651 164 934

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				<u>1 734 455 692</u>	<u>1 651 164 934</u>
AIRASIA BHD MYR0 1		18-jul-2013	27 000,00	28 327	29 793
ALLIANCE FINANCIAL GROUP BHD MYR1		18-jul-2013	20 900,00	38 131	24 028
AMMB HLDGS BHD MYR1		18-jul-2013	38 100,00	98 926	80 793
ASTRO MALAYSIA HLDGS BHD MYR0 10		18-jul-2013	31 200,00	30 983	31 271
AXIATA GROUP BHD MYR1		18-jul-2013	52 000,00	116 145	80 898
BERJAYA SPORTS TOTO BHD MYR0 10		18-jul-2013	16 457,00	22 967	22 552
BRITISH AMERICAN TOBACCO MALAYSIA ORD MYR0 50		18-jul-2013	2 400,00	47 841	34 490
BUMI ARMADA BERHAD MYR0 2		18-jul-2013	18 500,00	23 987	23 489
CIMB GROUP HOLDINGS BHD ORD MYR1		18-jul-2013	101 000,00	279 904	243 400
DIGI COM BHD MYR0 01		18-jul-2013	63 000,00	96 027	64 812
FELDA GLOBAL VENTURES HLDGS MYR1		18-jul-2013	23 000,00	34 147	44 587
GAMUDA BHD ORD MYR1 00		18-jul-2013	35 400,00	56 294	35 085
GENTING BHD MYR0 1		18-jul-2013	42 500,00	139 936	134 019
GENTING MALAYSIA BHD MYR0 10 (POST SUBD)		18-jul-2013	60 400,00	77 118	67 642
GENTING PLANTATIONS BHD MYR0 50		18-jul-2013	6 200,00	20 414	14 871
HONG LEONG BANK BHD MYR1		18-jul-2013	11 760,00	55 327	45 004
HONG LEONG FINANCIAL GROUP BHD MYR1		18-jul-2013	4 400,00	21 281	16 717
IHH HEALTHCARE BHD NPV		18-jul-2013	42 000,00	54 595	48 670
IJM CORP BHD ORD MYR1		18-jul-2013	25 600,00	48 311	49 391
IOI CORP MYR0 10		18-jul-2013	67 100,00	121 536	101 049
KUALA LUMPUR KEPONG BERHAD MYR1		18-jul-2013	10 200,00	71 477	71 769
LAFARGE MALAYSIA BHD		18-jul-2013	9 500,00	32 220	21 499
MALAYSIA AIRPORTS HLDGS BERHAD MYR1		18-jul-2013	84 900,00	293 547	247 906
MAXIS BHD MYR0 10		18-jul-2013	10 200,00	22 479	21 061
MISC BHD SHS		18-jul-2013	44 800,00	101 985	79 908
MMC CORP BERHAD MYR0 10		18-jul-2013	23 200,00	42 787	53 268
PARKSON HOLDINGS BHD MYR1		18-jul-2013	19 000,00	16 862	16 320
PETRONAS CHEMICALS GROUP BHD MYR0 10		18-jul-2013	11 900,00	14 880	21 426
PETRONAS DAGANGAN BERHAD ORD MYR1		18-jul-2013	50 100,00	108 265	104 235
PETRONAS GAS BERHAD MYR1		18-jul-2013	5 400,00	46 641	31 398
PPB GROUP BERHAD MYR1		18-jul-2013	15 100,00	103 821	65 349
PUBLIC BANK BERHAD MYR1 (ALIEN MARKET)		18-jul-2013	9 700,00	46 339	53 516
RHB CAPITAL BHD MYR1		18-jul-2013	22 500,00	126 491	96 750
SAPURA KENCANA PETROLEUM BHD NPV		18-jul-2013	11 100,00	31 201	30 217
SIME DARBY BHD (NEW) MYR0 50		18-jul-2013	76 500,00	103 480	89 212
TELEKOM MALAYSIA BERHAD MYR1		18-jul-2013	57 600,00	180 532	165 453
TENAGA NASIONAL BERHAD MYR1		18-jul-2013	22 400,00	39 094	29 753
			57 400,00	167 596	96 680
				<u>1 737 417 588</u>	<u>1 653 653 213</u>

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UEM SUNRISE BERHAD MYR0.5			18-jul-2013	21 600,00	1 737 417 588	1 653 653 213
UWV HLDGS BERHAD MYR0.50			18-jul-2013	12 100,00	21 664	14 700
YTL CORP MYR0.10			18-jul-2013	81 493,00	57 725	28 701
YTL POWER INTL MYR0.50			18-jul-2013	53 100,00	43 825	34 448
ACER INC TWD10			18-jul-2013	52 000,00	29 782	32 980
ADVANCED SEMICONDUCTOR ENGINEERING TWD10			18-jul-2013	136 428,00	41 100	59 951
ADVANTECH CO TWD10			18-jul-2013	6 000,00	121 552	117 915
ASIA CEMENT CORP TWD10			18-jul-2013	40 170,00	32 921	16 566
ASUSTEK COMPUTER INC TWD10			18-jul-2013	14 000,00	53 366	42 503
AU OPTRONICS CORP TWD10			18-jul-2013	155 000,00	134 614	114 448
CATCHER TECHNOLOGY CO LTD TWD10			18-jul-2013	14 000,00	59 615	67 927
CATHAY FINANCIAL HLDG CO TWD10			18-jul-2013	162 900,00	73 358	88 783
CHAILEASE HLDG CO LTD TWD10			18-jul-2013	14 000,00	255 211	184 812
CHANG HWA COMMERCIAL BANK TWD10			18-jul-2013	89 880,00	36 408	30 013
CHENG SHIN RUBBER INDUSTRIES CO LTD TWD10			18-jul-2013	37 620,00	55 025	52 874
CHENG UEI PRECISION INDUSTRY CO LTD TWD10			18-jul-2013	8 079,00	129 160	73 699
CHICONY ELECTRONICS CO LTD TWD10			18-jul-2013	9 408,00	16 335	19 394
CHINA AIRLINES TWD10			18-jul-2013	52 712,00	25 528	15 321
CHINA DEVELOPMENT FINANCIAL HLDGS TWD10			18-jul-2013	23 899,00	21 297	24 135
CHINA LIFE INSURANCE TWD10			18-jul-2013	30 899,00	78 360	69 544
CHINA MOTOR CO LTD TWD10			18-jul-2013	16 000,00	33 417	30 289
CHINA PETROCHEMICAL DEVELOPMENT CRP TWD10			18-jul-2013	43 475,00	14 284	14 563
CHINA STEEL CORP TWD10			18-jul-2013	256 450,00	24 621	49 557
CHINATRUST FINANCIAL HLDGS TWD10			18-jul-2013	245 618,00	231 201	252 136
CHUNGHWA TELECOM TWD10			18-jul-2013	78 000,00	164 235	138 990
CLEVO CO LTD TWD10			18-jul-2013	9 725,00	262 291	257 107
COMPAL ELECTRONICS INC TWD10			18-jul-2013	86 000,00	19 525	15 686
CTCI CORP ORD TWD10			18-jul-2013	12 000,00	58 415	86 394
DELTA ELECTRONICS INC TWD10			18-jul-2013	37 000,00	25 406	25 287
E SUN FINANCIAL HLDGS TWD10			18-jul-2013	81 900,00	192 570	97 539
EPISTAR CORP TWD10			18-jul-2013	15 000,00	57 942	39 708
EVA AIRWAYS CORP TWD10			18-jul-2013	34 000,00	28 740	29 780
EVERGREEN MARINE CORP(TAIWAN) TWD10			18-jul-2013	30 000,00	20 515	19 599
FAR EASTERN DEPARTMENT STORES LTD TWD10			18-jul-2013	18 720,00	18 207	15 220
FAR EASTERN NEW CENTURY CORP TWD10			18-jul-2013	61 800,00	19 354	24 024
FAR EASTONE TELECOMMUNICATIONS TWD10			18-jul-2013	32 000,00	72 506	63 973
FARGORY LAND DEVELOPMENT CO LTD TWD10			18-jul-2013	8 000,00	91 234	48 295
FENG HSIN IRON & STEEL CO LTD TWD10			18-jul-2013	8 000,00	16 203	14 239
					15 356	15 049
					1 740 070 455	1 655 979 366

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Shares (Cont'd)	Description	Brought Forward	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
				121,900.00	1,740,070,455	1,655,979,366
	FIRST FINANCIAL HLDGS CO TWD10		18-jul-2013	79,144	79,144	75,634
	FORMOSA CHEMICAL & FIBRE CO TWD10		18-jul-2013	69,000.00	191,124	184,381
	FORMOSA INTL HOTELS CORP TWD10		18-jul-2013	1,100.00	14,419	14,496
	FORMOSA PETROCHEMICAL CORP TWD10		18-jul-2013	23,000.00	65,656	62,648
	FORMOSA PLASTIC CORP TWD10		18-jul-2013	89,000.00	234,902	232,762
	FORMOSA TAFFETA CO TWD10		18-jul-2013	15,000.00	15,085	13,805
	FOXCONN TECHNOLOGY CO LTD TWD10		18-jul-2013	14,700.00	39,110	46,981
	FUBON FINANCIAL HLDGS CO TWD10		18-jul-2013	125,093.00	177,662	141,507
	GIANT MANUFACTURING CO TWD10		18-jul-2013	6,000.00	47,741	22,451
	HERMES MICROVISION INC TWD10		18-jul-2013	1,000.00	31,722	32,983
	HIGHWEALTH CONSTRUCTION CORP TWD10		18-jul-2013	6,400.00	15,401	13,702
	HIWIN TECHNOLOGIES CORP TWD10		18-jul-2013	3,150.00	21,896	23,569
	HON HAI PRECISION INDUSTRY TWD10		18-jul-2013	223,300.00	609,853	520,490
	HOTAI MOTOR CO TWD10		18-jul-2013	5,000.00	70,924	25,476
	HTC CORP TWD10		18-jul-2013	15,000.00	102,416	359,021
	HUA NAN FINANCIAL HLDGS CO TWD10		18-jul-2013	101,885.00	62,734	59,535
	INNOLUX CORP TWD10		18-jul-2013	112,957.00	59,587	47,629
	INVENTEC CORP TWD10		18-jul-2013	43,470.00	30,370	16,126
	KINSUS INTERCONNECT TECHNOLOGY CORP TWD10		18-jul-2013	5,000.00	18,790	17,024
	LARGAN PRECISION CO LTD TWD10		18-jul-2013	2,000.00	68,171	51,645
	LCY CHEMICAL CORP TWD10		18-jul-2013	10,058.00	13,912	16,708
	LITE-ON TECHNOLOGY CORP TWD10		18-jul-2013	42,210.00	78,640	41,350
	MEDIA TEK INC TWD10		18-jul-2013	24,176.00	290,041	261,670
	MEGA FINANCIAL HD TWD10		18-jul-2013	164,430.00	145,340	116,135
	MERIDA INDUSTRY CO LTD TWD10		18-jul-2013	4,000.00	30,134	25,977
	MSTAR SEMICONDUCTOR INC TWD10		18-jul-2013	5,000.00	40,049	34,470
	NAN YA PLASTIC TWD10		18-jul-2013	108,000.00	245,798	241,386
	NANKANG RUBBER TIRE TWD10		18-jul-2013	11,114.00	14,157	15,686
	NOVATEK MICROELECTRONICS CORP TWD10		18-jul-2013	10,000.00	43,578	24,879
	PEGATRON CORPORATION SHS		18-jul-2013	35,000.00	58,724	33,568
	PHISON ELECTRONICS TWD10		18-jul-2013	3,000.00	26,517	14,310
	POU CHEN CORP TWD10		18-jul-2013	43,000.00	48,477	31,166
	POWERTECH TECHNOLOGY INC TWD10		18-jul-2013	14,000.00	28,553	31,810
	PRESIDENT CHAIN STORE CORP TWD10		18-jul-2013	11,000.00	82,480	61,185
	QUANTA COMPUTER INC TWD10		18-jul-2013	51,000.00	123,090	88,885
	RADIANT OPTO-ELECTRONICS CORP TWD10		18-jul-2013	8,240.00	30,820	24,601
	REALTEK SEMICONDUCTOR CORP TWD10		18-jul-2013	9,090.00	23,735	16,022
	RUENTEX DEVELOPMENT CO LTD TWD10		18-jul-2013	17,245.00	35,719	17,927
					1,743,386,924	1,659,038,968
		Carried Forward				

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	RUENTEX INDUSTRIES LTD TWD10		18-jul-2013	9 169.00	1 743 386 924	1 659 038 968
	SHIN KONG FINANCIAL HLDG CO TWD10		18-jul-2013	120 000.00	21 903	16 188
	SILICONWARE PRECISION INDUSTRIES CO TWD10		18-jul-2013	59 000.00	42 978	36 367
	SIMPLO TECHNOLOGY TWD10		18-jul-2013	5 500.00	69 534	55 698
	SINOPAC FINANCIAL HLDGS CO TWD10		18-jul-2013	121 728.00	24 550	32 467
	STANDARD FOOD CORP TWD10		18-jul-2013	13 640.00	64 643	41 162
	SYNNEX TECHNOLOGY INTL CORP TWD10		18-jul-2013	27 000.00	43 894	35 246
	TAISHIN FINANCIAL HLDG CO TWD10		18-jul-2013	112 223.00	37 918	64 624
	TAIWAN BUSINESS BANK TWD10		18-jul-2013	50 960.00	54 052	44 741
	TAIWAN CEMENT CORP TWD10		18-jul-2013	68 000.00	16 543	15 619
	TAIWAN COOPERATIVE FINANCIAL HLDGS TWD0 10		18-jul-2013	89 340.00	91 777	73 928
	TAIWAN FERTILIZER CO TWD10		18-jul-2013	15 000.00	54 064	52 131
	TAIWAN GLASS TWD10		18-jul-2013	18 810.00	38 638	42 981
	TAIWAN MOBILE CO LTD TWD10		18-jul-2013	34 200.00	18 750	23 090
	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10		18-jul-2013	533 000.00	132 744	95 962
	TECO ELECTRIC & MACHINERY CO LTD TWD10		18-jul-2013	34 000.00	2 040 575	1 257 468
	TPK HOLDING CO LTD SHS		18-jul-2013	38 211	38 211	20 173
	TRANSCEND INFORMATION INC TWD10		18-jul-2013	4 591.00	63 988	70 124
	TRIPOD TECHNOLOGY CORP TWD10		18-jul-2013	7 000.00	22 502	14 631
	TSRC CORP TWD10		18-jul-2013	8 000.00	18 772	22 384
	TUNG HO STEEL ENTERPRISE CORP TWD10		18-jul-2013	11 000.00	21 037	24 143
	U-MING MARINE TRANSPORT CORP TWD10		18-jul-2013	15 000.00	14 793	14 563
	UNI-PRESIDENT ENTERPRISES CORP TWD10		18-jul-2013	10 000.00	16 567	15 322
	UNIMICRON TECHNOLOGY CORP TWD10		18-jul-2013	84 530.00	193 874	108 197
	UNITED MICROELECTRONICS CORP TWD10		18-jul-2013	27 000.00	28 534	40 595
	WALSIN LIHWA CORP TWD10		18-jul-2013	254 000.00	119 649	94 188
	WAN HAI LINES TWD10		18-jul-2013	66 000.00	21 029	22 805
	WISTRON CORP TWD10		18-jul-2013	31 000.00	18 377	14 334
	WPG HOLDINGS TWD0		18-jul-2013	43 050.00	43 824	47 407
	YANGMING MARINE TRANSPORT CORP TWD10		18-jul-2013	28 000.00	35 617	37 284
	YUANTA FINANCIAL HLDGS CO LTD TWD10		18-jul-2013	28 000.00	12 745	12 460
	YULON MOTOR CO LTD TWD10		18-jul-2013	161 000.00	92 316	82 769
	ZHEN DING TECHNOLOGY HLDG LTD TWD10		18-jul-2013	17 000.00	29 453	33 869
	ABOITIZ EQUITY VENTURE INC ORD PHP1		18-jul-2013	8 000.00	19 590	28 194
	ABOITIZ POWER CORP PHP1		18-jul-2013	40 600.00	49 236	37 791
	ALLIANCE GLOBAL GROUP PHP1		18-jul-2013	41 600.00	33 734	28 944
	AYALA CORP PHP50		18-jul-2013	90 000.00	53 644	21 571
	AYALA LAND INC PHP1		18-jul-2013	3 750.00	55 538	26 737
			18-jul-2013	114 500.00	83 536	42 151
		Carried Forward			1 747 226 052	1 661 787 276

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	Brought Forward			<u>1 747 226 052</u>	<u>1 661 787 276</u>
	BANK OF THE PHILIPPINE ISLANDS PHP10	18-jul-2013	29 650,00	66 227	39 190
	BDO UNIBANK INC PHP10	18-jul-2013	27 535,00	57 927	35 313
	DMCI HLDGS INC PHP1	18-jul-2013	17 000,00	22 288	27 009
	ENERGY DEVELOPMENT CORP PHP1	18-jul-2013	172 000,00	25 056	24 415
	GLOBE TELECOM IN PHP50	18-jul-2013	710,00	28 063	14 539
	INTERNATIONAL CONTAINER TER SER INC PHP1	18-jul-2013	15 160,00	32 979	20 874
	JOLLIBEE FOODS CORP PHP1	18-jul-2013	8 350,00	30 794	16 895
	METROPOLITAN BANK & TRUST CO PHP20	18-jul-2013	17 950,00	47 808	29 427
	PHILIPPINE LONG DISTANCE TELEPHONE PHP5	18-jul-2013	745,00	52 201	41 295
	SM INVESTMENTS CORP PHP10	18-jul-2013	4 837,00	109 803	49 531
	SM PRIME HLDGS INC ORD PHP1	18-jul-2013	157 500,00	65 924	34 833
	UNIVERSAL ROBINA CORP PHP1	18-jul-2013	16 800,00	50 659	25 559
	ASCENDAS REAL ESTATE INV TRUST UNITS NPV	18-jul-2013	41 000,00	76 656	70 556
	CAPITACOMMERICAL TRUST UNITS	18-jul-2013	42 000,00	51 708	58 395
	CAPITALAND LTD NPV	18-jul-2013	55 000,00	145 066	109 932
	CAPITAMALL TRUST MANAGEMENT UNITS	18-jul-2013	42 000,00	69 411	64 094
	CAPITAMALLS ASIA LTD NPV	18-jul-2013	31 000,00	49 291	32 870
	CITY DEVELOPMENTS NPV	18-jul-2013	10 000,00	90 478	82 794
	COMFORTDELGRO CORP NPV	18-jul-2013	41 000,00	65 705	44 306
	DBS GROUP HLDGS LTD NPV	18-jul-2013	40 000,00	547 544	418 230
	GENTING SINGAPORE PLC ORD USD0 10(REGD)	18-jul-2013	130 000,00	145 942	167 944
	GLOBAL LOGISTIC PROPERTIES LTD NPV	18-jul-2013	53 000,00	126 077	88 932
	GOLDEN AGRI RESOURCES USD0 025	18-jul-2013	144 000,00	64 904	74 880
	JARDINE CYCLE & CARRIAGE NPV	18-jul-2013	2 000,00	68 159	72 378
	KEPPEL CORP NPV	18-jul-2013	30 000,00	272 186	205 235
	KEPPEL LAND NPV	18-jul-2013	16 000,00	47 543	37 570
	NOBLE GROUP HKD0 25	18-jul-2013	82 000,00	61 599	98 605
	OLAM INTERNATIONAL NPV	18-jul-2013	30 000,00	41 316	56 872
	OVERSEA-CHINESE BANKING CORP NPV	18-jul-2013	62 000,00	529 916	432 653
	SEMBCORP INDUSTRIES NPV	18-jul-2013	19 000,00	80 721	60 515
	SEMBCORP MARINE NPV	18-jul-2013	16 000,00	60 630	50 050
	SINGAPORE AIRLINES NPV	18-jul-2013	11 000,00	93 283	95 274
	SINGAPORE EXCHANGE NPV	18-jul-2013	18 000,00	111 328	101 205
	SINGAPORE PRESS HLDGS NPV	18-jul-2013	34 000,00	120 894	102 213
	SINGAPORE TECHNOLOGIES ENGINEERING NPV	18-jul-2013	33 000,00	116 512	78 025
	SINGAPORE TELECOMMUNICATIONS NPV(BOARD LOT 1000)	18-jul-2013	166 000,00	523 739	416 765
	STARHUB LTD NPV	18-jul-2013	12 000,00	41 767	27 495
	UNITED OVERSEAS BANK NPV	18-jul-2013	27 000,00	475 963	388 734
	Carried Forward			<u>1 751 894 117</u>	<u>1 665 582 679</u>

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UOL GROUP NPV			18-jul-2013	10 000,00	1 751 894 117	1 665 582 679
WILMAR INTERNATIONAL LTD NPV			18-jul-2013	40 000,00	57 175	37 050
YANGZIJIANG SHIPBUILDING HOLDINGS LTD COMMON STOCK			18-jul-2013	40 000,00	103 833	166 726
AMOREPACIFIC CORP(NEW) KRW5000			18-jul-2013	68,00	28 546	34 450
AMOREPACIFIC GROUP INC KRW5000			18-jul-2013	94,00	59 967	74 640
BS FINANCIAL GROUP INC KRW5000			18-jul-2013	3 810,00	33 282	39 450
CELLTRION INC KRW1000			18-jul-2013	1 258,00	54 926	39 619
CHEIL INDUSTRIES INC KRW5000			18-jul-2013	985,00	58 010	48 952
CHEIL WORLDWIDE INC KRW200			18-jul-2013	82 609	87 983	87 983
CJ CHEILJEDANG CORP KRW5000			18-jul-2013	1 950,00	45 784	42 194
COWAY CO LTD			18-jul-2013	161,00	41 052	45 647
DAELIM INDUSTRIAL CO KRW5000			18-jul-2013	301,00	34 629	21 393
DAEWOO ENGINEERING & CONSTRUCTION KRW5000			18-jul-2013	1 120,00	62 375	37 030
DAEWOO INTERNATIONAL CORP KRW5000			18-jul-2013	577,00	44 706	46 155
DAEWOO SECURITIES CO KRW5000			18-jul-2013	2 210,00	14 840	20 428
DAEWOO SHIPBUILDING&MARINE ENGINEER KRW5000			18-jul-2013	730,00	24 407	20 438
DGB FINANCIAL GROUP CO LTD KRW5000			18-jul-2013	3 610,00	33 904	32 246
DONGBU INSURANCE KRW500			18-jul-2013	1 960,00	52 370	43 115
DOOSAN CORP KRW5000			18-jul-2013	2 730,00	42 433	32 756
DOOSAN HEAVY INDUSTRY KRW5000			18-jul-2013	890,00	41 166	36 941
DOOSAN INFRACORE CO LTD KRW5000			18-jul-2013	208,00	25 688	27 176
E-MART CO LTD KRW5000			18-jul-2013	871,00	35 747	46 680
GS ENGINEERING & CONSTRUCTION CORP KRW5000			18-jul-2013	2 050,00	22 526	33 343
GS HLDGS KRW5000			18-jul-2013	440,00	86 572	114 973
HANA FINANCIAL GROUP INC KRW5000			18-jul-2013	742,00	19 268	60 342
HANKOOK TIRE CO LTD(NEW) KRW500			18-jul-2013	1 054,00	53 948	57 050
HANWHA CHEMICAL CORP KRW5000			18-jul-2013	5 621,00	181 335	198 625
HANWHA KRW5000			18-jul-2013	1 847,00	98 701	83 360
HANWHA LIFE INSURANCE CO LTD			18-jul-2013	1 740,00	30 477	42 528
HYOSUNG CORP KRW5000			18-jul-2013	910,00	26 109	30 734
HYUNDAI DEPT STORE CO KRW 5000			18-jul-2013	3 620,00	23 322	22 168
HYUNDAI ENGINEERING&CONSTRUCTION CO KRW5000			18-jul-2013	446,00	26 053	24 101
HYUNDAI GLOVIS CO LTD KRW5000			18-jul-2013	310,00	45 418	45 875
HYUNDAI HEAVY INDUSTRIES CO KRW5000			18-jul-2013	1 130,00	25 205	19 183
HYUNDAI HYSCO KRW5000			18-jul-2013	1 393,00	74 832	85 304
HYUNDAI MARINE&FIR KRW5000			18-jul-2013	236,00	41 780	48 034
			18-jul-2013	878,00	162 855	218 499
			18-jul-2013	1 300,00	23 821	25 535
			18-jul-2013		38 092	39 407
Carried Forward					1 753 851 881	1 667 712 807

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				1 753 851 881	1 667 712 807
		18-jul-2013	924,00	13 060	22 988
	HYUNDAI MERCHANT MARINE CO KRW5000	18-jul-2013	212,00	26 282	21 763
	HYUNDAI MIPO DOCKYARD KRW5000	18-jul-2013	1 436,00	346 600	407 777
	HYUNDAI MOBIS KRW5000	18-jul-2013	3 369,00	691 342	692 639
	HYUNDAI MOTOR CO KRW5000	18-jul-2013	2 300,00	13 630	18 688
	HYUNDAI SECURITIES CO KRW5000	18-jul-2013	1 156,00	72 849	99 353
	HYUNDAI STEEL CO KRW5000	18-jul-2013	241,00	36 214	34 164
	HYUNDAI WIA CORP KRW5000	18-jul-2013	3 390,00	36 295	42 182
	INDUSTRIAL BANK OF KOREA KRW5000	18-jul-2013	2 030,00	55 574	53 225
	KANGWON LAND INC KRW5000	18-jul-2013	7 710,00	249 813	276 500
	KB FINANCIAL GROUP INC KRW5000	18-jul-2013	84,00	26 191	18 553
	KCC CORP KRW5000	18-jul-2013	5 550,00	310 656	372 495
	KIA MOTORS CORP KRW5000	18-jul-2013	910,00	25 425	31 404
	KOREA AEROSPACE INDUSTRIES KRW5000	18-jul-2013	5 390,00	141 992	118 087
	KOREA ELECTRIC POWER CORP KRW5000	18-jul-2013	800,00	31 067	25 953
	KOREA GAS CORP KRW5000	18-jul-2013	177,00	47 376	51 678
	KOREA INVESTMENT HLDGS CO LTD KRW5000	18-jul-2013	730,00	20 842	31 013
	KOREA ZINC KRW5000	18-jul-2013	1 370,00	43 811	45 071
	KOREAN AIR LINES CO KRW5000	18-jul-2013	2 317,00	116 902	147 447
	KT CORP KRW5000	18-jul-2013	212,00	17 083	33 162
	KT&G CORP KRW5000	18-jul-2013	971,00	248 500	297 307
	KUMHO PETRO CHEMICAL CO LTD	18-jul-2013	1 988,00	121 172	98 240
	LG CHEM KRW5000	18-jul-2013	4 830,00	125 878	92 296
	LG CORP KRW5000	18-jul-2013	2 154,00	142 012	116 593
	LG DISPLAY CO LTD KRW5000	18-jul-2013	198,00	102 833	88 694
	LG ELECTRONICS INC KRW5000	18-jul-2013	303,00	25 554	18 447
	LG HOUSEHOLD&HEALTHCARE KRW5000	18-jul-2013	4 790,00	58 482	28 950
	LG INNOTEK CO KRW5000	18-jul-2013	370,00	50 212	99 362
	LG PLUS CORP KRW5000	18-jul-2013	15,00	22 864	23 197
	LOTTE CHEMICAL CORPORATION	18-jul-2013	214,00	71 650	76 460
	LOTTE CONFECTIONERY CO KRW5000	18-jul-2013	355,00	24 272	22 844
	LOTTE SHOPPING CO LTD KRW5000	18-jul-2013	413,00	24 785	19 161
	LS CORP KRW5000	18-jul-2013	640,00	23 231	18 856
	LS INDUSTRIAL SYSTEMS CO LTD KRW5000	18-jul-2013	321,00	53 210	103 279
	MIRAE ASSET SECURITIES CO KRW5000	18-jul-2013	861,00	236 521	174 476
	NCSOFT KRW500	18-jul-2013	329,00	46 811	61 260
	NHN CORP KRW500	18-jul-2013	74,00	65 954	43 410
	OCI COMPANY LTD				
	ORION CORP KRW5000				
				1 757 700 527	1 671 659 008

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	Brought Forward			1 757 700 527	1 671 659 008
POSCO KRW5000		18-jul-2013	1 377,00	404 133	459 559
S-1 CORPORATION		18-jul-2013	394,00	25 532	19 610
S-OIL CORP KRW2500		18-jul-2013	944,00	65 163	97 326
SAMSUNG C&T CORP KRW5000		18-jul-2013	2 619,00	132 330	165 967
SAMSUNG CARD KRW5000		18-jul-2013	880,00	32 108	31 598
SAMSUNG ELECTRO-MECHANICS CO KRW5000		18-jul-2013	1 245,00	97 867	93 060
SAMSUNG ELECTRONICS CO KRW5000		18-jul-2013	2 330,00	2 886 300	2 002 532
SAMSUNG ENGINEERING CO KRW5000		18-jul-2013	631,00	41 187	127 587
SAMSUNG FIRE & MAR KRW500		18-jul-2013	748,00	168 598	154 901
SAMSUNG HEAVY INDUSTRIES CO KRW5000		18-jul-2013	3 360,00	122 437	93 173
SAMSUNG LIFE INSURANCE CO KRW500		18-jul-2013	1 059,00	106 917	81 792
SAMSUNG SDI KRW5000		18-jul-2013	711,00	105 170	85 310
SAMSUNG SECURITIES CO KRW5000		18-jul-2013	1 130,00	49 030	54 435
SAMSUNG TECHWIN CO KRW5000		18-jul-2013	1 280,00	83 187	73 758
SHINHAN FINANCIAL GROUP KRW5000		18-jul-2013	8 980,00	335 660	340 402
SHINSEGAE CO KRW5000		18-jul-2013	154,00	32 108	36 819
SK C&C CO KRW5000		18-jul-2013	316,00	30 568	44 094
SK HLDGS CO LTD KRW5000		18-jul-2013	538,00	85 391	67 421
SK HYNIX INC KRW5000		18-jul-2013	11 510,00	308 619	244 099
SK INNOVATION CO LTD		18-jul-2013	1 260,00	174 543	180 859
SK NETWORKS CO KRW2500		18-jul-2013	2 270,00	14 262	21 890
SK TELECOM KRW500		18-jul-2013	424,00	88 601	55 208
WOORI FINANCE HLDGS KRW5000		18-jul-2013	82 252	26 040	67 439
WOORI INVESTMENT & KRW5000		18-jul-2013	2 330,00	26 040	23 608
YUHAN CORP KRW5000		18-jul-2013	190,00	36 223	19 673
HYUNDAI MOTOR CO 2ND PREF KRW5000		18-jul-2013	925,00	86 178	61 742
HYUNDAI MOTOR CO PFD N/VTG KRW5000		18-jul-2013	346,00	30 415	21 711
LG CHEM PFE KRW5000		18-jul-2013	175,00	20 380	18 820
SAMSUNG ELECTRONICS CO N/VTG PFD KRW5000		18-jul-2013	481,00	384 880	273 066
ADVANCED INFO SERVICE PUBLIC CO THB1(ALIEN MARKET)		18-jul-2013	25 200,00	250 223	121 104
AIRPORTS OF THAILAND PUBLIC CO THB10(ALIEN MARKET)		18-jul-2013	9 100,00	54 739	28 650
BANGKOK BANK PUBLIC CO NON VTG DEP RCPT REP 1 ORD		18-jul-2013	27 800,00	194 076	143 917
BANGKOK DUSIT MEDICAL SERVICES THB1(ALIEN)		18-jul-2013	6 600,00	34 892	24 806
BANK OF AYUDHYA PCL THB10(ALIEN MARKET)		18-jul-2013	38 500,00	48 927	31 257
BANPU CO THB10(ALIEN MARKET)		18-jul-2013	3 400,00	26 847	69 288
BEC WORLD THB1(ALIEN MARKET)		18-jul-2013	19 100,00	40 455	24 798
CENTRAL PATTANA PUBLIC CO THB0 5(ALIEN MKT)		18-jul-2013	27 800,00	42 866	36 933
CHAROEN POKPHAND FOODS PCL THB1(ALIEN MARKET)		18-jul-2013	63 500,00	59 717	63 659
	Carried Forward			1 764 509 348	1 677 220 880

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Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			<u>1,764,509,348</u>	<u>1,677,220,880</u>
CP ALL PCL THB1(ALIEN MARKET)		18-jul-2013	94,400.00	118,368	79,123
GLOBAL CHEMICAL PCL PTT THB10(ALIEN MKT)		18-jul-2013	38,925.00	96,296	88,355
GLOW ENERGY THB10(ALIEN MARKET)		18-jul-2013	11,400.00	27,720	20,515
HOME PRODUCT CENTER PCL THB1(ALIEN MARKET)		18-jul-2013	61,600.00	24,216	29,041
INDORAMA VENTURES PUBLIC CO LTD THB1(ALIEN MARKET)		18-jul-2013	30,400.00	19,574	36,222
IRPC PUBLIC CO LTD THB1(ALIEN MARKET)		18-jul-2013	208,500.00	23,459	32,484
KASIKORN BANK THB10(ALIEN MARKET)		18-jul-2013	37,100.00	238,884	152,431
KRUNG THAI BANK PUBLIC CO LTD THBS 15(ALIEN		18-jul-2013	69,250.00	44,589	40,322
MINOR INTERNATIONAL PUBLIC CO THB1 (ALIEN MKT)		18-jul-2013	40,000.00	32,398	32,232
PTT EXPLORATION & PRODUCTION PUBLIC THB1(ALIEN		18-jul-2013	29,416.00	158,504	155,894
PTT PUBLIC CO THB10(ALIEN MARKET)		18-jul-2013	18,000.00	206,181	188,735
SIAM CEMENT CO THB1(NON VTG DEP RECEIPT)		18-jul-2013	9,200.00	139,677	99,638
SIAM COMMERCIAL BANK PUBLIC CO LTD THB10(ALIEN		18-jul-2013	37,400.00	209,129	153,087
SIAM MAKRO THB10(ALIEN MARKET)		18-jul-2013	2,000.00	52,867	31,265
THAI OIL PUBLIC CO LIMITED THB10(ALIEN MKT)		18-jul-2013	17,900.00	38,823	38,832
TRUE CORP PCL THB10(ALIEN MARKET)		18-jul-2013	84,500.00	23,625	33,253
AXIS BANK LTD GDR EACH REPR 1 ORD 'REGS		18-jul-2013	12,500.00	266,741	257,054
DR REDDY'S LABORATORIES ADS EACH REPR 1/2 INRS		18-jul-2013	9,200.00	378,786	316,884
HDFC BANK ADR EACH REPR 3 ORD INR10(MGT)		18-jul-2013	15,300.00	575,952	471,719
HUTCHISON PORT HLDG TRUST NPV (USD)		18-jul-2013	111,000.00	89,438	71,496
ICICI BANK ADR EACH REPR 2 ORD INR10(SPON)		18-jul-2013	7,600.00	286,094	257,789
INFOSYS LTD ADR EACH REPR 1 ORD INR5		18-jul-2013	8,800.00	434,057	470,874
INNER MONGOLIA YITAI COAL CNY1 B		18-jul-2013	11,900.00	29,041	32,655
LARSEN & TOUBRO GDS-EACH REPR 1 ORD INR2 REG'S		18-jul-2013	6,800.00	173,398	186,728
MAHINDRA & MAHINDRA GDR EACH REPR 1 ORD INR10		18-jul-2013	13,800.00	215,992	207,564
RELANCE INDUSTRIES GDR EACH REP 2 INR10 LEVEL		18-jul-2013	16,200.00	526,393	517,574
STATE BANK OF INDIA GDR-EACH REPR 2 EQT SHS		18-jul-2013	3,200.00	207,958	273,042
STERILITE INDUSTRIES ADS EACH REPR 4 ORD SHS		18-jul-2013	32,300.00	203,443	289,840
TATA MOTORS ADR EACH REPR 1 ORD		18-jul-2013	8,600.00	218,663	171,869
TATA STEEL GDR EACH REPR 1 ORD SHREG S'		18-jul-2013	30,000.00	131,132	213,477
WIPRO ADR EACH REP 1 ORD INR2		18-jul-2013	28,786.00	242,252	298,015
TRANSCEND INFORMATION INC TWD10		03-jul-2013	0.00	124	118
TAIWAN MOBILE CO LTD TWD10		08-jul-2013	0.00	122	115
WAN HAI LINES TWD10		08-jul-2013	0.00	589	558
SILICONWARE PRECISION INDUSTRIES CO TWD10		15-jul-2013	0.00	619	589
MEDIA TEK INC TWD10		16-jul-2013	0.00	7,230	6,922
CHUNGHWA TELECOM TWD10		17-jul-2013	0.00	1,983	1,893
EPISTAR CORP TWD10		18-jul-2013	0.00	283	271
	Total Shares			<u>1,769,953,947</u>	<u>1,682,479,355</u>

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Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Bonds				
ABB FINANCE BV 2 625% BDS 26/MAR/2019 EUR 1000	18-jul-2013	1 500 000,00	2 176 414	2 072 374
BASF SE 1 5% MTN 01/OCT/2018 EUR 1000	18-jul-2013	750 000,00	1 053 872	1 032 641
BHP BILLITON FIN 2 25% GTD SNR 25/SEP/2020 EUR	18-jul-2013	400 000,00	558 735	552 523
BMW FINANCE NV 1% MTN 24/OCT/2016 EUR 1000	18-jul-2013	700 000,00	970 688	961 113
DEUTSCHE BAHN FINANCE B V 2 875% NTS 30/JUN/2016	18-jul-2013	1 500 000,00	2 201 354	2 065 284
DNB BOLIGKREDIT A 1 875% MTN 18/JUN/2019 EUR	18-jul-2013	750 000,00	1 062 259	1 031 201
EDF 5% MTN 30/MAY/2014 EUR 1000	18-jul-2013	1 500 000,00	2 149 092	2 222 135
GE CAPITAL EUROPEA 1% GTD SNR 02/MAY/2017 EUR	18-jul-2013	750 000,00	1 025 009	1 029 702
LINDE FINANCE BV 1 75% MTN 11/JUN/2019 EUR 1000	18-jul-2013	750 000,00	1 051 467	1 041 422
MAN SE 2 125% BDS 13/MAR/2017 EUR 1000	18-jul-2013	750 000,00	1 073 712	1 054 043
NEDERLANDSE WATERSCHAPS BANK NV 4 25% BDS	18-jul-2013	3 000 000,00	4 194 039	4 311 530
NORDEA BANK AB 2 75% SNR EMTN 11/AUG/2015 EUR	18-jul-2013	1 500 000,00	2 155 682	2 067 149
NORDRHEIN-WESTFALEN-LAND 3 5% BDS 16/NOV/2015	18-jul-2013	1 500 000,00	2 216 294	2 194 945
ORANGE SA 1 875% MTN 02/OCT/2019 EUR 1000	18-jul-2013	800 000,00	1 098 922	1 110 853
PHILIP MORRIS INTERNATIONAL INC 1 75% BDS	18-jul-2013	700 000,00	953 145	959 153
POHJOLA BANK PLC 2 625% SNR 20/MAR/2017 EUR 1000	18-jul-2013	750 000,00	1 085 818	1 054 562
SKF AB 1 875% NTS 11/SEP/2019 EUR 1000	18-jul-2013	750 000,00	1 038 222	1 032 932
SNAM 2 375% SNR 30/JUN/2017 EUR	18-jul-2013	600 000,00	831 681	828 056
TELEFONICA EMISION 5 496% GTD MTN 01/APR/2016 EUR	18-jul-2013	1 500 000,00	2 253 602	2 166 875
VOLKSWAGEN INTL 1% GTD SNR 26/OCT/2016 EUR 1000	18-jul-2013	750 000,00	1 035 092	1 035 994
XSTRATA FINANCE DU 1 50% GTD EMTN 19/MAY/2016 EUR	18-jul-2013	500 000,00	688 616	692 297
EUROPEAN INVESTMENT BANK 2 5% NTS 15/JUL/2015	18-jul-2013	1 500 000,00	2 159 611	2 091 251
FRANCE(GOVT OF) 1 1% OATEI 25/JUL/2022 EUR 1	18-jul-2013	1 500 000,00	2 385 396	2 045 537
KFW BANKENGRUPPE 2 25% BDS 21/SEP/2017 EUR 1000	18-jul-2013	1 500 000,00	2 201 774	2 058 072
LANDESBANK BADEN-WURTEMBERG 3 25% BDS 29/JAN/2014	18-jul-2013	1 500 000,00	2 102 042	2 183 305
ACCOR 2 5% BDS 21/MAR/2019 EUR 1000000	18-jul-2013	100 000,00	137 652	137 327
ANGLO AMERICAN CAP 2 75% GTD SNR 07/JUN/2019 EUR	18-jul-2013	100 000,00	139 008	137 876
AUTOROUT LA FRANCE 4% SNR EMTN 24/SEP/2018 EUR	18-jul-2013	100 000,00	153 848	137 496
EI TOWERS 3 875% BDS 26/APR/2018 EUR 1000	18-jul-2013	100 000,00	138 954	137 143
LEGRAND SA 4 375% SNR 21/MAR/2018 EUR 1	18-jul-2013	100 000,00	155 498	137 380
METRO FINANCE BV 2 25% MTN 11/MAY/2018 EUR 1000	18-jul-2013	100 000,00	140 010	137 204
TELECOM ITALIA SPA 4 5% MTN 20/SEP/2017 EUR 100000	18-jul-2013	100 000,00	140 613	142 531
UNICREDIT SPA 4 375% MTN 11/SEP/2015 EUR 1000	18-jul-2013	100 000,00	144 127	137 444
TELECOM ITALIA SPA 4% EMTN 21/JAN/2020 EUR 100032	18-jul-2013	120 000,00	158 558	164 142
CARGILL INC 1 875% EMTN 04/SEP/2019 EUR	18-jul-2013	125 000,00	173 507	172 263
EDENRED 3 625% MTN 06/OCT/2017 EUR 50000	18-jul-2013	150 000,00	222 574	206 387
LEGRAND S A 4 25% 24/FEB/2017	18-jul-2013	150 000,00	228 077	209 469
PETROBRAS GLOB FIN 3 25% NTS 01/APR/2019 EUR 1000	18-jul-2013	150 000,00	206 369	205 620
Carried Forward			41 861 331	40 957 230

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Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
				41,861,331	40,957,230
				244,963	241,343
				254,860	240,546
				262,796	262,029
				290,189	275,558
				302,994	299,568
				294,214	275,453
				276,130	273,660
				279,098	274,433
				283,337	274,229
				276,877	274,405
				282,495	292,474
				279,577	275,770
				288,805	275,301
				301,206	274,107
				320,145	315,848
				339,877	315,020
				348,290	344,299
				346,239	349,040
				384,422	390,630
				365,214	360,952
				432,650	411,206
				452,651	438,140
				471,842	474,300
				528,441	478,667
				596,427	593,372
				550,831	550,984
				582,169	548,722
				597,702	598,529
				580,781	586,118
				587,450	571,499
				570,418	550,716
				621,932	601,012
				555,350	550,697
				585,415	560,614
				254,971	258,736
				288,182	275,541
				1,895,686	1,821,027
				312,985	336,280
				58,353,941	57,048,055

Carried Forward

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Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			58,353,941	57,048,055
FRANCE(GOVT OF) 4 75% OAT 25/APR/2035 EUR1		18-jul-2013	200 000,00	346 018	298 346
PORTUGAL(REP OF) 5 65% BDS 15/FEB/2024 EUR1000		18-jul-2013	220 000,00	266 608	303 029
SPAIN(KINGDOM OF) 5 85% BDS 31/JAN/2022 EUR1000		18-jul-2013	1 500 000,00	2 253 174	2 031 143
AUSTRIA(REPUBLIC OF) 3 9% BDS 15/JUL/2020 EUR1000		18-jul-2013	300 000,00	482 139	432 762
EUROPEAN FINANCIAL STABILITY FACILT 0 75% BDS		18-jul-2013	300 000,00	411 761	410 317
FINLAND(REPUBLIC OF) 1 875% BDS 15/APR/2017		18-jul-2013	300 000,00	434 455	438 312
PORTUGAL(REPUBLIC OF) 4 45% BDS 15/JUN/2018		18-jul-2013	430 000,00	536 712	567 122
BELGIUM(KINGDOM) 3% OLO 28/SEP/2019 EUR67		18-jul-2013	500 000,00	745 857	748 748
BONOS Y OBLIG DEL ESTADO 4 10% 30/JUL/2018		18-jul-2013	1 500 000,00	2 121 914	2 008 914
FINNISH GOVERNMENT 4 375% 04/JUL/2019		18-jul-2013	500 000,00	821 780	836 257
FRANCE(GOVT OF) 3 5% BDS 25/APR/2026 EUR1		18-jul-2013	1 200 000,00	1 812 710	1 707 793
SLOVENIA(REP OF) 2 75% NTS 17/MAR/2015 EUR1000		18-jul-2013	500 000,00	682 730	694 315
SLOVENIA(REP OF) 4% BDS 22/MAR/2018 EUR1000		18-jul-2013	500 000,00	652 059	703 100
EUROPEAN UNION 3 25% EMTN 04/APR/2018 EUR1000		18-jul-2013	600 000,00	919 582	818 628
FRANCE(GOVT OF) 5 75% BDS 25/OCT/2032 EUR1		18-jul-2013	600 000,00	1 157 165	1 139 698
SLOVAKIA(REPUBLIC OF) 3% BDS 28/FEB/2023 EUR1000		18-jul-2013	700 000,00	996 030	962 764
ITALY(REPUBLIC OF) 7 25% BDS 01/NOV/2026 EURO 01		18-jul-2013	800 000,00	1 368 114	1 392 303
SPAIN (KINGDOM OF) 3 25% BDS 30/APR/2016 EUR1000		18-jul-2013	800 000,00	1 119 465	1 113 157
AUSTRIA(REPUBLIC OF) 3 65% BDS 20/APR/2022 EUR1000		18-jul-2013	1 000 000,00	1 588 122	1 414 874
FRANCE(GOVT OF) 3% BDS 25/APR/2022 EUR1		18-jul-2013	1 000 000,00	1 492 030	1 438 429
SPAIN(KINGDOM OF) 3 8% STRIP 31/JAN/2017 EUR1000		18-jul-2013	1 000 000,00	1 409 330	1 365 109
SPAIN(KINGDOM OF) 4 85% BDS 31/OCT/2020 EUR1000		18-jul-2013	1 000 000,00	1 430 654	1 385 465
ITALY(REPUBLIC OF) 5 75% BDS 01/FEB/2033 EUR1000		18-jul-2013	1 050 000,00	1 589 727	1 522 683
IRELAND(REP OF) 3 9% 20/MAR/2023 EURO 01		18-jul-2013	1 100 000,00	1 517 210	1 541 270
GERMANY(FEDERAL REPUBLIC) 6 25% BDS 04/JAN/2024		18-jul-2013	1 500 000,00	3 001 644	2 952 581
GERMANY(FEDERAL REPUBLIC) 2 75% BDS 08/APR/2016		18-jul-2013	1 550 000,00	2 287 143	2 324 458
BUNDESREPUB DEUTSCHLAND 4 00% 04/JAN/2037		18-jul-2013	1 700 000,00	3 039 922	3 127 523
ITALY(REPUBLIC OF) 3 75% TB 01/MAR/2021 EUR1000		18-jul-2013	2 000 000,00	2 739 516	2 524 994
ITALY(REPUBLIC OF) 4 75% BDS 01/SEP/2028 EUR1000		18-jul-2013	2 300 000,00	3 168 251	3 238 518
FRANCE(GOVT OF) 4% TB 25/OCT/2038 EUR1		01-jul-2013	750 000,00	1 163 616	1 175 960
ITALY(REPUBLIC OF) 5% BDS 01/SEP/2040 EUR6000000		01-jul-2013	780 000,00	1 079 355	1 106 669
FRANCE(GOVT OF) 4 5% OAT 25/APR/2041 EUR1		01-jul-2013	100 000,00	168 762	173 057
SPAIN(KINGDOM OF) 3% BDS 30/APR/2015 EUR1000		02-jul-2013	220 000,00	307 953	300 374
GERMANY(FEDERAL REPUBLIC) 4 0% BDS 04/JAN/2018		02-jul-2013	3 720 000,00	5 907 068	5 872 895
EDF 4 25% PERP BDS EUR100000		02-jul-2013	100 000,00	138 600	136 889
PORTUGUESE OTS 4 75% BDS 14/JUN/2019 EURO 01		03-jul-2013	230 000,00	280 716	301 743
BUNDESREPUBLIK DEUTSCHLAND 3 25% 04/JAN/2020		05-jul-2013	300 000,00	474 035	467 329
GERMANY(FEDERAL REPUBLIC) 1 75% BDS 04/JUL/2022		05-jul-2013	1 170 000,00	1 642 058	1 642 856
	Carried Forward			109 907 925	107 668 438

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Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			109 907 925	107 668 438
BUNDESREPUBLIK DEUTSCHLAND	3 25% 04/JAN/2020	05-jul-2013	330 000,00	520 474	514 062
R&R ICE CREAM PLC	8 375% NTS 15/NOV/2017 EUR/REG	26-jul-2013	0,00	1 379	0
HUNGARY	6 75% BDS 24/FEB/2017 HUF/10000	05-jul-2013	61 000 000,00	305 068	288 954
TREASURY	1 75% GILT 07/SEP/2022 GBP	01-jul-2013	1 500 000,00	2 269 256	2 282 388
ABN AMRO BANK NV	7 125% NTS 06/JUL/2022 EUR/1000	18-jul-2013	220 000,00	351 373	302 155
ACHMEA HYPOTHEKBK	2 375% SNR MTN 08/FEB/2016 EUR	18-jul-2013	230 000,00	322 951	316 029
AMERICA MOVIL SAB	4 125% MTN 25/OCT/2019 EUR/1000	18-jul-2013	110 000,00	167 419	150 258
ANHEUSER-BUSCH INBEV SA	6 57% 27/FEB/2014	18-jul-2013	200 000,00	286 231	297 058
ASSIC GENERALI SPA	5 125% EMTN 16/SEP/2024 EUR/1000	18-jul-2013	210 000,00	313 798	307 784
AUTOROUT LA FRANCE	2 875% GTD SNR 18/JAN/2023 EUR	18-jul-2013	100 000,00	141 555	136 931
BANCO SANTANDER CENTRAL	HISPAN 4 5% 29/JUL/2016	18-jul-2013	600 000,00	881 179	847 043
BBVA(BILB-VIZ-ARG)	3 5% BDS 05/DEC/2017 EUR/100000	18-jul-2013	500 000,00	714 332	689 550
BPCE SFH - SOCIETE DE FI	1 75% NTS 29/NOV/2019	18-jul-2013	700 000,00	972 987	963 478
BRUSSELS AIR HLDG	3 25% GTD SNR 01/JUL/2020 EUR	18-jul-2013	100 000,00	142 692	137 638
CITIGROUP INC	4% BDS 26/NOV/2015 EUR/1000	18-jul-2013	250 000,00	367 687	344 199
CLOVERIE PLC SWISS REINS	VAR 01/SEP/2042	18-jul-2013	110 000,00	181 688	150 380
CLOVERIE VAR MTN	24/JUL/2039 EUR/50000	18-jul-2013	150 000,00	253 064	230 725
COMMERZBANK AG	1 5% BDS 28/FEB/2018 EUR/100000	18-jul-2013	300 000,00	414 942	412 803
CREDIT AGRICOLE (LONDON)	3% MTN 20/JUL/2015	18-jul-2013	300 000,00	430 531	431 442
CREDIT AGRICOLE HM	1 625% BDS 11/MAR/2020 EUR/1000	18-jul-2013	300 000,00	413 414	412 754
CRH CSE REFIN HAB	2 4% MTN 17/JAN/2025 EUR/1000	18-jul-2013	260 000,00	355 611	357 311
DEUTSCHE BANK AG	3 625%VAR EMTN 09/MAR/2017	18-jul-2013	520 000,00	686 998	620 319
EDF 4 625% MTN	26/APR/2030 EUR/50000	18-jul-2013	100 000,00	158 078	136 204
ENEL FIN INT NV	4 875% BDS 11/MAR/2020 EUR/100	18-jul-2013	110 000,00	162 044	150 510
EP ENERGY AS	4 375% BDS 01/MAY/2018 EUR/1000	18-jul-2013	200 000,00	279 135	279 406
EUROP FIN STAB FAC	0 875% GTD SNR 16/APR/2018 EUR	18-jul-2013	160 000,00	218 347	219 787
GE CAPITAL EUROPEA	2 875% NTS 18/JUN/2019 EUR/1000	18-jul-2013	150 000,00	217 674	206 271
GE CAPITAL EUROPEA FRN	GTD SNR EMTN 03/MAY/2016	18-jul-2013	500 000,00	688 935	689 550
GECCINA 4 5% MTN	19/SEP/2014 EUR/50000	18-jul-2013	250 000,00	358 941	350 602
GLENCORE FINANCE EUROPE	7 125% BDS 23/APR/2015	18-jul-2013	250 000,00	379 065	385 286
HEATHROW FUNDING	4 125% SNR EMTN 12/OCT/2018 EUR	18-jul-2013	280 000,00	421 023	385 503
HEINEKEN NV	2 875% BDS 04/AUG/2025 EUR/1000	18-jul-2013	100 000,00	136 625	136 499
HYPOTHEQUE ADRIA BK	2 375% SUB 13/DEC/2022 EUR/1000	18-jul-2013	300 000,00	411 648	411 045
IBERDROLA INTL B V	4 5% GTD EMTN 21/SEP/2017 EUR	18-jul-2013	100 000,00	149 350	147 754
ING BANK BDS	28/NOV/2014 FRN EUR/100000	18-jul-2013	300 000,00	415 221	413 722
INTESA SANPAOLO	3 625% GTD CVD 05/DEC/2022 EUR	18-jul-2013	200 000,00	287 181	273 145
INTESA SANPAOLO	4 875% EMTN 10/JUL/2015 EUR	18-jul-2013	200 000,00	289 733	274 926
KON KPN NV	4 5% MTN 04/OCT/2021 EUR/100000	18-jul-2013	200 000,00	298 029	302 671
	Carried Forward			125 273 585	122 624 579

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Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			125,273,585	122,624,579
KONINKLIJKE KPN NV 6 125% UNDATED BDS EUR1000		18-jul-2013	230 000,00	312 024	313 545
MORGAN STANLEY 3 75% NTS 21/SEP/2017 EUR1000		18-jul-2013	190 000,00	279 209	261 209
NATIONWIDE B/S 3 125% SNR 03/APR/2017 EUR		18-jul-2013	290 000,00	423 099	398 427
NATIONWIDE B/S 4 125% BDS 20/MAR/2023 EUR1000		18-jul-2013	160 000,00	216 584	219 698
NORDENIA INTERNATI 9 75% A/BKD 15/JUL/2017 EUR		18-jul-2013	170 000,00	263 167	271 372
PEUGEOT SA 8 375% NTS 15/JUL/2014 EUR1000		18-jul-2013	210 000,00	303 359	304 816
R&R ICE CREAM PLC 8 375% NTS 15/NOV/2017 EUR1000		18-jul-2013	200 000,00	293 489	299 541
SOC FONCIERE LYONN 3 5% BDS 28/NOV/2017 EUR100000		18-jul-2013	200 000,00	289 337	274 554
SSE PLC EURO CAP PERPETUAL SECS EUR50000		18-jul-2013	110 000,00	158 168	156 631
STORM BV 2004 VAR MTG BDS 22/APR/2034 EUR100000		18-jul-2013	200 000,00	275 929	275 820
TALANX FINANZ LUXEMBOURG AG 8 3673% BDS		18-jul-2013	200 000,00	335 121	295 989
TELEFONICA EMISION 3 987% GTD SNR 23/JAN/2023 EUR		18-jul-2013	100 000,00	135 061	137 910
TELEFONICA EMISION 4 71% GTD SNR 20/JAN/2020 EUR		18-jul-2013	100 000,00	147 001	137 910
UNICREDIT SPA 4% MTN 31/JAN/2018 EUR1000		18-jul-2013	105 000,00	157 473	152 108
UNITYMEDIA KABELBW GMBH 9 625% 01/DEC/2019		18-jul-2013	200 000,00	307 241	309 522
VIVENDI SA 3 5% SNR EMTN 13/JUL/2015 EUR		18-jul-2013	400 000,00	578 201	580 856
XSTRATA FINANCE DU 1 50% GTD EMTN 19/MAY/2016 EUR		18-jul-2013	140 000,00	192 813	192 591
ZURICH FINANCE USA INC 6 5% MTN 14/OCT/2015		18-jul-2013	320 000,00	495 519	506 750
AUSTRIA(REPUBLIC OF) 3 65% BDS 20/APR/2022 EUR1000		18-jul-2013	550 000,00	873 467	899 568
BELGIUM KINGDOM 4 5% 28/MAR/2026		18-jul-2013	40 000,00	64 655	66 550
BELGIUM(KINGDOM OF) 5% OLO 28/MAR/2035 EUR0 01		18-jul-2013	90 000,00	156 228	165 568
BELGIUM(KINGDOM) 3% OLO 28/SEP/2019 EUR'67		18-jul-2013	700 000,00	1 044 199	1 034 377
BELGIUM(KINGDOM) 4% OLO 28/MAR/2019 EUR '55'		18-jul-2013	880 000,00	1 379 056	1 386 849
CAISSE D'AMORT DETTE(CADES) 3 75% BDS 25/OCT/2020		18-jul-2013	370 000,00	582 528	551 731
CHANNEL LINK ENTERPRISES FINANCE TRANCHE A4'SEC		18-jul-2013	350 000,00	448 897	397 181
EURO INV BANK 2 25% MTN 14/OCT/2022 EUR1000		18-jul-2013	1 050 000,00	1 477 219	1 517 529
EUROPEAN INVESTMENT BANK 4 25% BDS 15/APR/2019		18-jul-2013	140 000,00	225 426	225 203
EUROPEAN UNION 3 75% EMTN 04/APR/2042 EUR1000		18-jul-2013	410 000,00	674 230	604 783
FADE 4% NTS 17/DEC/2015 EUR100000		18-jul-2013	400 000,00	566 899	549 792
FINLAND(REP OF) 1 625% BDS 15/SEP/2022 EUR1000		18-jul-2013	1 560 000,00	2 134 551	2 132 528
FINNISH GOVERNMENT 4 00% 04/JUL/2025		18-jul-2013	220 000,00	364 014	374 975
FRANCE(GOVT OF) 3% BDS 25/APR/2022 EUR1		18-jul-2013	3 430 000,00	5 117 664	5 061 219
FRANCE(GOVT OF) 3 5% BDS 25/APR/2020 EUR1		18-jul-2013	320 000,00	499 170	497 204
FRANCE(GOVT OF) 3 5% BDS 25/APR/2026 EUR1		18-jul-2013	90 000,00	135 953	137 324
FRANCE(GOVT OF) 4% STRIP PRNC 25/APR/2060 EUR1		18-jul-2013	130 000,00	203 947	186 389
FRANCE(GOVT OF) 4% TB 25/OCT/2038 EUR1		18-jul-2013	80 000,00	125 573	125 436
FRANCE(GOVT OF) 4 75% OAT 25/APR/2035 EUR1		18-jul-2013	500 000,00	865 045	875 935
GERMAN RESIDENTIAL FUNDING 2013 -1 COMMERCIAL		18-jul-2013	200 000,00	274 165	275 820
	Carried Forward			147 649 266	144 779 789

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Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			147,649,266	144,779,789
GERMANY (FEDERAL REPUBLIC)	1 75% BDS 04/JUL/2022	18-Jul-2013	2,830,000.00	4,029,329	3,973,745
GERMANY (FEDERAL REPUBLIC)	4 75% BDS 04/JUL/2028	18-Jul-2013	160,000.00	296,802	301,630
INSTITUTO DE CREDITO OFICIAL	3 75% BDS 28/JUL/2015	18-Jul-2013	500,000.00	705,443	685,068
ITALY (REP OF)	5% BDS 01/MAR/2025 EUR1000	18-Jul-2013	720,000.00	1,028,736	1,023,797
ITALY (REPUBLIC OF)	0% BDS 22/OCT/2016 EUR1000	18-Jul-2013	740,000.00	1,031,798	1,039,603
ITALY (REPUBLIC OF)	4 25% BDS 01/MAR/2020 EUR1000	18-Jul-2013	170,000.00	240,107	247,747
ITALY (REPUBLIC OF)	4 25% BDS 01/SEP/2019 EUR1000	18-Jul-2013	380,000.00	540,087	525,630
ITALY (REPUBLIC OF)	4 5% TB 01/AUG/2018 EUR1000	18-Jul-2013	410,000.00	594,758	592,877
ITALY (REPUBLIC OF)	5% BDS 01/SEP/2040 EUR6000000	18-Jul-2013	680,000.00	925,213	964,789
ITALY (REPUBLIC OF)	5 5% BDS 01/SEP/2022 EUR1000	18-Jul-2013	1,000,000.00	1,488,486	1,514,602
ITALY (REPUBLIC OF)	TB 15/SEP/2023 EUR1000	18-Jul-2013	1,220,000.00	1,794,968	1,811,231
NETHERLANDS (KINGDOM OF)	2 25% BDS 15/JUL/2022	18-Jul-2013	300,000.00	429,794	440,354
NETHERLANDS (KINGDOM OF)	5 5% BDS 15/JAN/2028 EUR1	18-Jul-2013	670,000.00	1,281,068	1,292,801
POLAND (REPUBLIC OF)	5 25% BDS 20/JAN/2025 EUR1000	18-Jul-2013	200,000.00	331,646	272,496
PORTUGAL (REPUBLIC OF)	4 1% BDS 15/APR/2037 EUR0.01	18-Jul-2013	300,000.00	270,509	268,925
REPUBLIC OF AUSTRIA	4 15% MTN 15/MAR/2037 EUR 144A	18-Jul-2013	70,000.00	120,600	114,822
SLOVAKIA (REPUBLIC OF)	4 35% BDS 14/OCT/2025 EUR1	18-Jul-2013	60,000.00	93,163	78,223
SLOVENIA (REPUBLIC OF)	4 375% BDS 18/JAN/2021	18-Jul-2013	120,000.00	147,622	150,391
SLOVENIA (REP OF)	4 125% BDS 26/JAN/2020 EUR1000	18-Jul-2013	120,000.00	149,090	150,018
SLOVENIA (REP OF)	5 125% BDS 30/MAR/2026 EUR1000	18-Jul-2013	250,000.00	296,334	321,330
SPAIN (KINGDOM OF)	3 25% BDS 30/APR/2016 EUR1000	18-Jul-2013	1,820,000.00	2,546,783	2,441,915
SPAIN (KINGDOM OF)	4 3% BDS 31/OCT/2019 EUR1000	18-Jul-2013	230,000.00	322,350	281,743
SPAIN (KINGDOM OF)	3 8% STRIP 31/JAN/2017 EUR1000	18-Jul-2013	150,000.00	211,399	210,386
SPAIN (KINGDOM OF)	4 25% BDS 31/OCT/2016 EUR1000	18-Jul-2013	440,000.00	630,560	641,531
SPAIN (KINGDOM OF)	4 5% BDS 31/JAN/2018 EUR1000	18-Jul-2013	1,320,000.00	1,897,224	1,908,019
SPAIN (KINGDOM OF)	4 85% BDS 31/OCT/2020 EUR1000	18-Jul-2013	500,000.00	715,327	697,063
SPAIN (KINGDOM OF)	5 4% BDS 31/JAN/2023 EUR1000	18-Jul-2013	930,000.00	1,348,820	1,325,546
HUNGARY	6% BDS 24/NOV/2023 HUF10000	18-Jul-2013	65,000,000.00	313,196	316,933
POLAND (REPUBLIC OF)	6 25% BDS 24/OCT/2015 PLN1000	18-Jul-2013	840,000.00	291,775	298,873
ABP FINANCE PLC	6 25% EMTN 14/DEC/2026 GBP1000	18-Jul-2013	190,000.00	345,344	304,135
ALBA PLC	2013-1 VAR MTG BDS 24/MAR/2049 GBP1000000	18-Jul-2013	330,000.00	521,046	524,544
DARROWBY NO	1 PLC 2012-1 A VAR BDS 20/FEB/2044	18-Jul-2013	282,710.40	460,663	480,361
SCOTTISH WIDOWS PLC	5 5% NTS 16/JUN/2023 GBP1000	18-Jul-2013	100,000.00	158,962	160,853
EPIC OPERA CLS A'COM	MTG BKD FRN 28/JUL/2016	18-Jul-2013	378,242.86	599,269	608,263
BARCLAYS BANK PLC	2 25% NTS 10/MAY/2017 USD200000	18-Jul-2013	580,000.00	628,063	605,267
BNP PARIBAS FRN	20/DEC/2014 USD1000 807	18-Jul-2013	487,000.00	529,130	454,592
BNP PARIBAS VAR	NTS PERP USD1000 'REGS'	18-Jul-2013	310,000.00	323,249	330,000
CMNWLTB BK OF AUST	2 25% MTN 16/MAR/2017 USD'REGS	18-Jul-2013	580,000.00	627,697	604,051
	Carried Forward			175,915,674	172,743,944

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Bonds (Cont'd)			175,915,674	172,743,944
Brought Forward			224,347	217,138
BG ENERGY CAPITAL 6 5% CAP SECS BDS 30/NOV/2072	18-jul-2013	200,000.00		
ABB FINANCE BV 2 625% BDS 26/MAR/2019 EUR1000	18-jul-2013	200,000.00	290,189	275,558
ABN AMRO BANK NV 4% BDS 03/FEB/2015 EUR500000RE	18-jul-2013	500,000.00	723,182	688,171
AKZO NOBEL NV 4% EMTN 17/DEC/2018 EUR1000	18-jul-2013	250,000.00	383,165	341,972
AKZO NOBEL SWED FI 2 625% GTD SNR 27/JUL/2022 EUR	18-jul-2013	120,000.00	165,510	163,690
ALLIANZ FINANCE II 3 5% MTN 14/FEB/2022 EUR100000	18-jul-2013	500,000.00	760,323	684,413
ANHEUSER-BUSCH INBEV SA 2% BDS 16/DEC/2019 EUR1000	18-jul-2013	175,000.00	245,688	240,227
BASF FINANCE EUROPE NV 5 125% MTN 09/JUN/2015	18-jul-2013	500,000.00	748,879	718,656
BMW FINANCE NV 3 625% BDS 29/JAN/2018 EUR1000	18-jul-2013	300,000.00	457,355	412,617
CAIXABANK SA 3 125% MTN 14/MAY/2018 EUR100000	18-jul-2013	800,000.00	1,068,582	1,100,058
CSE CENT CRED IMM 3 75% SNR MTN 10/MAR/2014 EUR	18-jul-2013	500,000.00	698,169	687,557
DEUTSCHE BOERSE AG FRN 26/MAR/2018 EUR1000	18-jul-2013	400,000.00	552,279	547,950
DVB BANK SE 2 5% MTN 30/AUG/2017 EUR100000	18-jul-2013	300,000.00	424,971	413,730
ENEL FIN INT NV 4 125% GTD MTN 12/JUL/2017 EUR	18-jul-2013	300,000.00	437,782	410,846
ENEL FINANCE INTL SA ENEL 4 14/SEP/2016	18-jul-2013	200,000.00	291,794	289,749
ENI 5% SNR EMTN 28/JAN/2016 EUR	18-jul-2013	500,000.00	755,628	716,229
IBERDROLA INTERNACIONAL BV 3 5% NTS 01/FEB/2021	18-jul-2013	400,000.00	556,400	549,560
INVESTOR AB 4 875% 18/NOV/2021	18-jul-2013	500,000.00	826,161	724,310
LINDE FINANCE BV 3 125% MTN 12/DEC/2018 EUR1000	18-jul-2013	400,000.00	602,620	549,737
MADRID(COMUNIDAD) 4 688% BDS 12/MAR/2020 EUR1000	18-jul-2013	200,000.00	269,109	272,014
MADRID(COMUNIDAD) 5 75%BDS 01/FEB/2018 EUR1000	18-jul-2013	375,000.00	547,701	515,523
NESTLE FINANCE LTD 1 5% MTN 19/JUL/2019 EUR1000	18-jul-2013	190,000.00	265,134	260,908
NORDEA BANK FINLAND 2 5% CVD BDS 02/JUN/2014	18-jul-2013	400,000.00	562,094	551,337
ONTARIO(PROVINCE OF) 3% INSTRUMENT 28/SEP/2020	18-jul-2013	1,000,000.00	1,504,172	1,397,925
ORANGE SA 5 625% BDS 22/MAY/2018 EUR1000	18-jul-2013	500,000.00	818,836	796,320
RABOBANK NEDERLAND 3 375% MTN 21/APR/2017 EUR1000	18-jul-2013	500,000.00	743,998	686,509
REPSOL INTL FINANC 2 625% GTD 28/MAY/2020 EUR	18-jul-2013	200,000.00	264,793	274,204
ROBERT BOSCH INVESTMENT NEDERLAND 1 625% MTN	18-jul-2013	100,000.00	137,092	137,674
ROCHE FINANCE EURO 2% MTN 25/JUN/2018 EUR1000	18-jul-2013	300,000.00	433,207	412,952
SCHIPHOL NEDERLAND BV 4 43% BDS 28/APR/2021	18-jul-2013	400,000.00	640,095	551,640
SHELL INTERNATIONAL FINANCE BV 4 50% GTD NTS	18-jul-2013	500,000.00	758,348	705,713
SKAND ENSKILDA BKN 3 75% NTS 19/MAY/2016 EUR1000	18-jul-2013	400,000.00	593,274	550,923
SKF AB 1 875% NTS 11/SEP/2019 EUR1000	18-jul-2013	170,000.00	235,330	233,610
SOCIETE GENER SFH 3 25% CVD 06/JUN/2016 EUR	18-jul-2013	400,000.00	591,486	551,188
SPAREBANK 1 SR BANK 2 00% 14/MAY/2018	18-jul-2013	400,000.00	556,106	549,566
SVENSKA HANDELSBANKEN 3 625% NTS 16/FEB/2016	18-jul-2013	500,000.00	738,099	688,309
TDC A/S 3 5% MTN 23/FEB/2015 EUR100000	18-jul-2013	300,000.00	431,374	412,683
TELEFONICA EMISIONES SAU 4 375% INST 02/FEB/2016	18-jul-2013	500,000.00	730,377	715,077
Carried Forward			196,949,321	192,740,187

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Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Bonds (Cont'd)				
Brought Forward				
TELENOR ASA 1 75% MTN 15/JAN/2018 EUR1000	18-jul-2013	500 000,00	196 949 321	192 740 187
TELIASONERA AB 4 25% MTN 18/FEB/2020 EUR1000	18-jul-2013	500 000,00	705 899	683 351
UNICREDIT BANK AG 2 875% PMTG 07/JUN/2016 EUR	18-jul-2013	500 000,00	797 401	687 495
VALLOUREC SA 4 25% BDS 14/FEB/2017 EUR	18-jul-2013	300 000,00	440 075	411 872
VERBUND INTERNATIONAL FINANCE BV 4 75% NTS	18-jul-2013	300 000,00	451 810	412 995
WOLKSWAGEN INTERNATIONAL FINANCE NV 3 5% MTN	18-jul-2013	500 000,00	737 015	743 397
WOLTERS KLUWER 2 875% SNR 21/MAR/2023 EUR1000	18-jul-2013	500 000,00	719 111	687 447
WUERTH FINANCE INTERNATIONAL B V 1 75% NTS	18-jul-2013	170 000,00	235 337	233 765
WURTH FIN INTL B V 3 75% GTD 25/MAY/2018 EUR1000	18-jul-2013	80 000,00	109 609	110 271
ANGLO AMERICAN CAP 5 875% GTD MTN 17/APR/2015 EUR	18-jul-2013	300 000,00	458 092	411 147
AUSTRIA(REPUBLIC OF) 3 9% BDS 15/JUL/2020 EUR1000	18-jul-2013	500 000,00	748 492	766 780
CANADA(GOVT OF) 3 5% BDS 13/JAN/2020 EUEUR1000	18-jul-2013	3 000 000,00	4 821 394	4 605 578
FINLAND(REPUBLIC OF) 3 875% NTS 15/SEP/2017	18-jul-2013	2 000 000,00	3 189 094	3 037 881
FINNISH GOVERNMENT 4 375% 04/JUL/2019	18-jul-2013	1 000 000,00	1 562 534	1 515 085
GERMANY(FEDERAL REPUBLIC) 1 75% BDS 04/JUL/2022	18-jul-2013	1 000 000,00	1 643 560	1 648 852
GERMANY(FEDERAL REPUBLIC) 3 75% BDS 04/JAN/2019	18-jul-2013	2 000 000,00	2 847 582	2 883 891
GERMANY(FEDERAL REPUBLIC) 6 25% BDS 04/JAN/2024	18-jul-2013	1 000 000,00	1 609 283	1 498 338
ITALY(REPUBLIC OF) 5 5% BDS 01/SEP/2022 EUR1000	18-jul-2013	1 500 000,00	3 001 644	2 783 870
NETHERLANDS(KINGDOM OF) 3 25% BDS 15/JUL/2021 EUR1	18-jul-2013	2 500 000,00	3 721 215	3 593 417
NETHERLANDS(KINGDOM OF) 3 75% TB 15/JAN/2023 EUR1	18-jul-2013	1 000 000,00	1 549 970	1 545 144
SPAIN(KINGDOM OF) 5 4% BDS 31/JAN/2023 EUR1000	18-jul-2013	2 000 000,00	3 214 412	2 886 254
TREASURY 4% GILT 07/MAR/2022 GBP0 01	18-jul-2013	1 000 000,00	1 450 344	1 396 890
UNITED STATES TREAS NTS 4 000% 15/AUG/2018	18-jul-2013	2 000 000,00	3 667 064	3 054 340
INTESA SANPAOLO SPA 3 75% BDS 23/NOV/2016 EUR50000	18-jul-2013	2 000 000,00	2 383 682	1 972 008
GERMANY(FEDERAL REPUBLIC) IDXLKD 15/APR/2018	03-jul-2013	500 000,00	710 995	691 681
GERMANY(FEDERAL REPUBLIC) 3 75% BDS 04/JUL/2013	04-jul-2013	2 000 000,00	3 084 241	3 088 212
GERMANY(FEDERAL REPUBLIC) 4 0% BDS 04/JAN/2018	09-jul-2013	500 000,00	689 550	720 345
NED WATERSCHAPSBK 1 625% MTN 23/AUG/2019 EUR1000	18-jul-2013	1 900 000,00	3 024 863	3 031 314
AUSTRIA(REP OF) 1 75% BDS 20/OCT/2023 EUR1000	18-jul-2013	750 000,00	1 048 353	1 027 592
AUSTRIA(REPUBLIC OF) 1 95% MTN 18/JUN/2019 EUR1000	18-jul-2013	350 000,00	470 754	483 597
AUSTRIA(REPUBLIC OF) 3 2% SNR 20/FEB/2017 EUR1000	18-jul-2013	700 000,00	1 009 740	1 017 336
AUSTRIA(REPUBLIC OF) 3 65% BDS 20/APR/2022 EUR1000	18-jul-2013	500 000,00	754 119	760 608
BUNDESREPUB DEUTSCHLAND 2% 04/JAN/2022	18-jul-2013	1 550 000,00	2 461 589	2 510 617
BUNDESREPUB DEUTSCHLAND 4 00% 04/JAN/2037	18-jul-2013	900 000,00	1 316 308	1 307 053
BUNDESREPUBLIK DEU 2 00% BDS 26/FEB/2016 EUR	18-jul-2013	70 000,00	125 173	121 944
DENMARK(KINGDOM OF) 1 75% MTN 05/OCT/2015 EUR1000	18-jul-2013	1 500 000,00	2 165 068	2 180 088
EUROPEAN FINANCIAL STABILITY FACILT 3 375% BDS	18-jul-2013	800 000,00	1 140 344	1 133 841
FINLAND(REP OF) 1 5% NTS 15/APR/2023 EUR1000	18-jul-2013	250 000,00	384 865	341 372
	18-jul-2013	1 590 000,00	2 128 365	2 175 726
Carried Forward			257 528 271	250 901 581

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Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
				257,528,271	250,901,581
	Brought Forward			615,716	609,498
FINLAND(REPUBLIC OF) 2 75% BDS 04/JUL/2028 EUR 1000		18-jul-2013	425 000,00		
FINNISH GOVERNMENT 4 375% 04/JUL/2019		18-jul-2013	1 000 000,00	1 643 560	1 671 428
GERMANY (FED REP) 4 25% BDS 04/JUL/2014 EURO 01		18-jul-2013	700 000,00	1 003 804	1 034 558
GERMANY(FEDERAL REPUBLIC) 1 5% NTS 04/SEP/2022		18-jul-2013	2 000 000,00	2 780 103	2 802 745
GERMANY(FEDERAL REPUBLIC) 1 75% BDS 04/JUL/2022		18-jul-2013	3 400 000,00	4 840 890	4 943 529
GERMANY(FEDERAL REPUBLIC) 1 75% BDS 09/OCT/2015		18-jul-2013	1 000 000,00	1 429 276	1 436 415
GERMANY(FEDERAL REPUBLIC) 2 25% BDS 10/APR/2015		18-jul-2013	2 520 000,00	3 604 899	3 637 084
GERMANY(FEDERAL REPUBLIC) 2 5% BDS 10/OCT/2014		18-jul-2013	350 000,00	497 003	487 147
GERMANY(FEDERAL REPUBLIC) 2 75% BDS 08/APR/2016		18-jul-2013	1 500 000,00	2 213 364	2 226 819
GERMANY(FEDERAL REPUBLIC) 3 25% BDS 04/JUL/2042		18-jul-2013	500 000,00	819 016	840 644
GERMANY(FEDERAL REPUBLIC) 3 75% BDS 04/JAN/2017		18-jul-2013	1 325 000,00	2 048 719	1 914 105
GERMANY(FEDERAL REPUBLIC) 3 75% BDS 04/JAN/2019		18-jul-2013	2 223 000,00	3 577 436	3 487 435
GERMANY(FEDERAL REPUBLIC) 4 0% BDS 04/JAN/2018		18-jul-2013	1 950 000,00	3 114 552	3 111 086
GERMANY(FEDERAL REPUBLIC) 4 25% BDS 04/JUL/2039		18-jul-2013	950 000,00	1 791 707	1 478 593
GERMANY(FEDERAL REPUBLIC) 4 75% BDS 04/JUL/2028		18-jul-2013	1 110 000,00	2 059 062	1 957 506
GERMANY(FEDERAL REPUBLIC) 5 625% BDS 04/JAN/2028		18-jul-2013	840 000,00	1 626 909	1 623 759
GERMANY(FEDERAL REPUBLIC) FRN 23/FEB/2018 EURO 01		18-jul-2013	275 000,00	550 298	522 753
GERMANY(FEDERAL REPUBLIC) IDXLKD 15/APR/2018		18-jul-2013	1 450 000,00	2 001 781	2 012 713
NETHERLANDS(KINGDOM OF) 1% BDS 15/JAN/2014 EUR 1		18-jul-2013	1 767 000,00	2 744 986	2 733 290
NETHERLANDS(KINGDOM OF) 2 5% BDS 15/JAN/2033 EUR 1		18-jul-2013	700 000,00	969 907	~976 559
NETHERLANDS(KINGDOM OF) 2 75% BDS 15/JAN/2015 EUR 1		18-jul-2013	1 003 000,00	1 372 015	1 438 703
NETHERLANDS(KINGDOM OF) 3 75% BDS 15/JAN/2042 EUR 1		18-jul-2013	630 000,00	901 868	919 721
NETHERLANDS(KINGDOM OF) 4% MTN 15/JUL/2018 EUR 1		18-jul-2013	1 030 000,00	1 751 986	1 805 082
NETHERLANDS(KINGDOM OF) 5 5% BDS 15/JAN/2028 EUR 1		18-jul-2013	850 000,00	1 347 417	1 367 407
SWEDEN(KINGDOM OF) 0 625% EMTN 20/FEB/2015 EUR		18-jul-2013	430 000,00	822 178	827 925
GERMANY(FEDERAL REPUBLIC) 1 5% NTS 15/FEB/2023		04-jul-2013	995 000,00	1 382 222	1 368 143
GERMANY(FEDERAL REPUBLIC) 3 75% BDS 04/JAN/2015		10-jul-2013	1 645 000,00	2 254 045	2 260 582
NETHERLANDS(KINGDOM OF) 4 25% BDS 15/JUL/2013 EUR 1		15-jul-2013	746 000,00	1 085 300	1 098 113
AUSTRIA (REPUBLIC OF) 4 65% BDS 15/JAN/2018		18-jul-2013	2 000 000,00	2 758 200	2 870 872
AUSTRIA(REPUBLIC OF) 6 25% BDS 15/JUL/2027 EURO 01		18-jul-2013	255 000,00	411 181	415 351
BELGIUM(KINGDOM OF) 4% BDS 28/MAR/2018 EUR 1000		18-jul-2013	343 000,00	687 943	617 283
BELGIUM(KINGDOM OF) 4 25% BDS 28/MAR/2041 EUR 1000		18-jul-2013	576 000,00	896 402	916 118
BELGIUM(KINGDOM) 4 25% BDS 28/SEP/2022 EUR 1000		18-jul-2013	55 487,49	87 692	90 967
DEUTSCHLAND FUNDING BOND VAR I/L BDS 15/APR/2016		18-jul-2013	700 000,00	1 115 757	1 120 351
FINLAND(REPUBLIC OF) 3 5% BDS 15/APR/2021 EUR 1000		18-jul-2013	1 871 000,00	3 167 654	2 892 413
FRANCE (GOVT OF) 3 5% OAT 25/APR/2015 EUR 1		18-jul-2013	295 000,00	467 448	445 876
FRANCE (GOVT OF) 2 25% OATEI 25/JUL/2020 EUR 1		18-jul-2013	410 000,00	598 072	604 266
			2 212 000,00	4 291 562	4 305 709
				322 860 203	315 774 129
	Carried Forward				

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Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			322 860 203	315 774 129
FRANCE(GOVT OF) 1% NTS 25/MAY/2018 EUR1		18-jul-2013	704 000,00	970 920	983 326
FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000		18-jul-2013	948 000,00	1 664 717	1 708 187
FRANCE(GOVT OF) 2 5% OAT 25/JUL/2013 EUR1		18-jul-2013	1 080 000,00	1 771 377	1 804 603
FRANCE(GOVT OF) 3% BDS 25/APR/2022 EUR1		18-jul-2013	1 335 000,00	1 991 861	1 968 243
FRANCE(GOVT OF) 3 4% OAT 25/JUL/2029 EUR1 00		18-jul-2013	1 211 000,00	2 906 736	2 541 991
FRANCE(GOVT OF) 4% TB 25/OCT/2038 EUR1		18-jul-2013	253 000,00	397 125	359 588
FRANCE(GOVT OF) 4 25% BDS 25/OCT/2023 EUR1		18-jul-2013	2 607 000,00	4 238 256	4 298 113
FRANCE(GOVT OF) VAR OAT 25/JUL/2032		18-jul-2013	1 239 000,00	2 902 485	2 723 968
FRANCE(GOVT OF) VAR BDS 25/JUL/2040 EUR1		18-jul-2013	930 000,00	1 711 157	1 535 127
GERMANY (FED REP) 4 25% BDS 04/JUL/2014 EURO 01		18-jul-2013	588 000,00	843 196	876 914
GERMANY (FED REP) 0% BDS 12/JUN/2015 EURO 01		18-jul-2013	605 000,00	832 158	833 204
GERMANY (FEDERAL REPUBLIC) 0% BDS 12/DEC/2014		18-jul-2013	816 000,00	1 124 309	1 123 556
GERMANY (FEDERAL REPUBLIC) 0 1% BDS 15/APR/2023		18-jul-2013	1 799 000,00	2 602 987	2 680 483
GERMANY (FEDERAL REPUBLIC) 0 75% BDS 13/SEP/2013		18-jul-2013	354 000,00	488 704	491 339
GERMANY (FEDERAL REPUBLIC) 1 5% NTS 15/FEB/2023		18-jul-2013	3 678 000,00	5 075 637	5 054 359
GERMANY (FEDERAL REPUBLIC) 2 5% NTS 04/JUL/2044		18-jul-2013	189 000,00	267 562	268 450
GERMANY (FEDERAL REPUBLIC) 4 25% BDS 04/JUL/2017		18-jul-2013	898 000,00	1 427 405	1 435 079
GERMANY (FEDERAL REPUBLIC) 4 25% BDS 04/JUL/2039		18-jul-2013	73 000,00	137 679	140 400
GERMANY (FEDERAL REPUBLIC) 4 75% BDS 04/JUL/2028		18-jul-2013	27 000,00	50 085	49 755
GERMANY (FEDERAL REPUBLIC) 4 75% BDS 04/JUL/2034		18-jul-2013	233 000,00	451 274	450 792
GERMANY (FEDERAL REPUBLIC) VAR ILN 15/APR/2020		18-jul-2013	4 708 000,00	8 128 842	8 100 866
IRELAND(REP OF) 5 4% BDS 13/MAR/2025 EUR1000		18-jul-2013	281 000,00	427 163	429 361
NETHERLANDS(KINGDOM OF) 2 25% BDS 15/JUL/2022		18-jul-2013	718 000,00	1 028 640	1 027 389
NETHERLANDS(KINGDOM OF) 2 5% BDS 15/JAN/2033 EUR1		18-jul-2013	175 000,00	239 384	241 315
NETHERLANDS(KINGDOM OF) 4% MTN 15/JUL/2018 EUR1		18-jul-2013	212 000,00	336 062	341 049
SPAIN(KINGDOM OF) 4 5% BDS 31/JAN/2018 EUR1000		18-jul-2013	1 378 000,00	1 980 587	2 041 637
SPAIN(KINGDOM OF) 5 4% BDS 31/JAN/2023 EUR1000		18-jul-2013	1 450 000,00	2 102 999	2 079 083
SPAIN(KINGDOM OF) 5 5% BDS 30/JUL/2017 EUR1000		18-jul-2013	1 628 000,00	2 429 782	2 397 858
PARPUBLICA-PARTICPAOES PUBLIC SGPS 3 5% MTN		08-jul-2013	1 000 000,00	1 379 100	1 377 031
NETHERLANDS(KINGDOM OF) 4 25% BDS 15/JUL/2013 EUR1		15-jul-2013	800 000,00	1 103 280	1 136 423
TELECOM ITALIA SPA FLTGT RATE NTS 19/JUL/2013		19-jul-2013	1 000 000,00	1 379 100	1 366 619
COCA-COLA AMATIL 4 875% BDS 01/FEB/2017 AUD2000		18-jul-2013	1 500 000,00	1 497 304	1 653 618
ALLIANZ FINANCE II 6 5% 13/JAN/2025		18-jul-2013	500 000,00	736 732	684 530
BANCO POPULAR ESPANOL SER'I' FRN 22/DEC/2019		18-jul-2013	700 000,00	801 257	1 408 353
BBVA SNR FIN SA UN 3% GMTN 22/AUG/2013 EUR100000		18-jul-2013	1 500 000,00	2 072 601	2 037 620
BRISA CONCESSAO RODOVIARIA SA 4 797% BDS		18-jul-2013	500 000,00	690 067	638 316
CAIXA GERAL DE DEP 8% SNR EMTN 28/SEP/2015 EUR		18-jul-2013	1 200 000,00	1 754 215	2 185 736
CAIXABANK SA 3 75% BDS 05/NOV/2013 EUR50000		18-jul-2013	1 500 000,00	2 084 314	2 037 620
	Carried Forward			384 887 264	378 286 031

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Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			384 887 264	378 286 031
CP COMBOIOS DE PORTUGAL 4 17% BDS 16/OCT/2019		18-jul-2013	1 750 000,00	1 927 385	2 413 425
CREDIT LOGEMENT SA VAR PERP		18-jul-2013	280 000,00	307 760	314 711
EDP FINANCE BV 3 25% NTS 16/MAR/2015 EUR50000		18-jul-2013	1 500 000,00	2 073 822	2 056 569
ENAGAS SA 4 375% BDS 06/JUL/2015 EUR		18-jul-2013	1 750 000,00	2 540 113	2 425 227
ENEL FINANCE INTL NV 3 5% NTS 26/FEB/2016 EUR1000		18-jul-2013	1 200 000,00	1 712 313	1 649 128
FERROVIAL EMISIONE 3 375% NTS 30/JAN/2018 EUR1000		18-jul-2013	100 000,00	141 678	137 485
GAS NATURAL CAP MK 4 125% MTN 26/JAN/2018 EUR		18-jul-2013	1 500 000,00	2 206 259	2 064 844
GE CAPITAL EUROPEA 4 75% GTD MTN 30/JUL/2014 EUR		18-jul-2013	920 000,00	1 322 978	1 267 668
GOLDMAN SACHS GROUP INC 3 75% EMTN 02/MAR/2017		18-jul-2013	1 500 000,00	2 024 215	2 061 410
HSBC FINANCE CORP 0% FLTG RATE NTS 28/OCT/2013		18-jul-2013	1 500 000,00	2 069 436	2 049 412
IBERDROLA FINANZAS 3 5% BDS 13/OCT/2016 EUR50000		18-jul-2013	750 000,00	1 084 855	1 032 836
IBERDROLA FINANZAS 4 75% EMTN 25/JAN/2016 EUR1000		18-jul-2013	800 000,00	1 188 836	1 075 632
MORGAN STANLEY 4 5% MTN 23/FEB/2016 EUR		18-jul-2013	2 500 000,00	3 692 323	3 395 792
NATIONAL WESTMINSTER BANK FTLG RTE UNDATED SUB		18-jul-2013	1 075 000,00	1 039 626	1 482 533
PARPUBLICA-PARTICPAOES PUBLIC SGPS 5 25% CNV BDS		18-jul-2013	1 500 000,00	2 114 160	2 068 650
PORTUGAL TELECOM 1 5% SNR MTN 04/NOV/2019 EUR		18-jul-2013	1 500 000,00	2 037 769	2 065 547
RED ELECTRICA DE ESPANA MTN 4 75% 18/SEP/2013		18-jul-2013	1 000 000,00	1 387 736	1 402 572
RED ELECTRICA FIN 2 375% GTD SNR 31/MAY/2019 EUR		18-jul-2013	500 000,00	668 553	686 164
RED ELECTRICA FINANCIACIONES SOC AN 3 5% BDS		18-jul-2013	1 500 000,00	2 168 251	2 069 078
REDES ENERGETICAS NACIONAIS SGPS SA 4 125% NTS		18-jul-2013	1 500 000,00	2 086 399	2 061 782
REPSOL INTL FINANC 2 625% GTD 28/MAY/2020 EUR		18-jul-2013	1 500 000,00	1 985 945	2 057 831
SANOFI-AVENTIS 3 125% 10/OCT/2014		18-jul-2013	250 000,00	356 010	344 351
SANTANDER FINANCE PREFERRED SA UNIP CMS LKD NON		18-jul-2013	1 500 000,00	1 162 581	2 042 792
SANTANDER INTERNATIONAL DEBT SA 3 381% NTS		18-jul-2013	1 800 000,00	2 527 227	2 741 700
SEMAPA SOC INVEST E GESTAO SGPS FRN 20/APR/2016		18-jul-2013	1 300 000,00	1 595 619	1 792 830
TELEFONICA EMISION 2 736% GTD SNR 29/MAY/2019 EUR		18-jul-2013	1 300 000,00	1 751 550	1 792 830
TELEFONICA EMISION 4 967% MTN 03/FEB/2016 EUR		18-jul-2013	1 300 000,00	1 921 259	1 756 973
VEOLIA ENVIRONNEMENT 1 75% NTS 17/JUN/2015 EUR1000		18-jul-2013	1 500 000,00	2 447 994	2 063 172
AUSTRIA GOVERNMENT BOND 4 3% 15/JUL/2014		18-jul-2013	3 000 000,00	4 307 475	4 408 086
BANK OF SCOTLAND PLC FLTG RATE NTS 24/OCT/2013		18-jul-2013	1 000 000,00	1 379 128	1 364 537
BRITISH TELECOM 5 25% SNR EMTN 23/JUN/2014 EUR		18-jul-2013	1 500 000,00	2 157 631	2 078 476
DEUTSCHLAND REP 3 5% BDS 04/JUL/2019 EURO 01		18-jul-2013	2 000 000,00	3 203 947	2 800 538
DEUTSCHLAND REP 3 50 04/JAN/2016		18-jul-2013	2 985 000,00	4 458 012	4 000 072
FINLAND(REP OF) 3 125% BDS 15/SEP/2014 EUR1000		18-jul-2013	2 000 000,00	2 855 895	2 903 281
FRANCE(GOVT OF) 4% OAT 25/APR/2018 EUR1		18-jul-2013	1 500 000,00	2 361 951	2 120 532
FRENCH REPUBLIC OAT 3 00000 25/OCT/2015		18-jul-2013	1 600 000,00	2 341 943	2 260 621
GERMANY(FEDERAL REPUBLIC) 0 25% BDS 13/MAR/2015		18-jul-2013	6 500 000,00	8 990 012	9 004 265
GERMANY(FEDERAL REPUBLIC) 2 5% BDS 04/JAN/2021		18-jul-2013	1 000 000,00	1 525 105	1 301 360
	Carried Forward			466 011 017	458 900 741

Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			466 011 017	458 900 741
GERMANY(FEDERAL REPUBLIC) 3 75% BDS 04/JAN/2019		18-jul-2013	1 500 000,00	2 413 924	2 160 196
GERMANY(FEDERAL REPUBLIC) 4% BDS 04/JUL/2016		18-jul-2013	1 620 000,00	2 485 867	2 186 331
GERMANY(FEDERAL REPUBLIC) 4 0% BDS 04/JAN/2018		18-jul-2013	2 558 971,00	4 087 204	3 822 576
ITALY (REP OF) 4 25% BTP 01/AUG/2013 EUR1000		18-jul-2013	1 500 000,00	2 070 752	2 218 234
ITALY(REPUBLIC OF) 4 25% BTP 01/AUG/2014 EUR1000		18-jul-2013	1 600 000,00	2 272 547	2 374 512
ITALY(REPUBLIC OF) 4 5% TB 01/FEB/2018 EUR1000		18-jul-2013	2 500 000,00	3 627 998	3 733 148
OBRIG DO TES MEDIO PRAZO 3 6% BDS 15/OCT/2014		18-jul-2013	1 410 000,00	1 901 343	1 949 233
SPAIN (KINGDOM OF) 3 25% BDS 30/APR/2016 EUR1000		18-jul-2013	1 850 000,00	2 588 763	2 530 669
SPAIN (KINGDOM OF) 4 3% BDS 31/OCT/2019 EUR1000		18-jul-2013	800 000,00	1 121 216	1 133 455
SPAIN(KINGDOM OF) 3 8% STRIP 31/JAN/2017 EUR1000		18-jul-2013	1 500 000,00	2 113 995	2 120 035
COCA-COLA AMATIL 4 875% BDS 01/FEB/2017 AUD2000		23-jul-2013	1 500 000,00	1 494 420	1 497 304
SHELL INTERNATIONAL FINANCE BV 4 50% GTD NTS		23-jul-2013	500 000,00	757 809	758 348
GERMANY(FEDERAL REPUBLIC) 1 75% BDS 09/OCT/2015		23-jul-2013	1 000 000,00	1 429 096	1 429 276
GECCINA 4 5% MTN 19/SEP/2014 EUR50000		23-jul-2013	250 000,00	359 138	358 941
VALLOUREC SA 4 25% BDS 14/FEB/2017 EUR		23-jul-2013	400 000,00	602 630	602 413
BMW FINANCE NV 3 625% BDS 29/JAN/2018 EUR1000		23-jul-2013	300 000,00	456 571	457 355
ENEL SOCIETA PER AZIONI 5 25% BDS 14/JAN/2015		23-jul-2013	400 000,00	581 044	580 781
TELEFONICA EMISION 5 496% GTD MTN 01/APR/2016 EUR		23-jul-2013	1 500 000,00	2 252 502	2 253 602
ASSIC GENERALI SPA 5 125% EMTN 16/SEP/2024 EUR1000		23-jul-2013	110 000,00	164 513	164 370
BUNDESREPUBLIK DEU 2 00% BDS 26/FEB/2016 EUR		23-jul-2013	1 500 000,00	2 167 491	2 165 068
VIVENDI SA 3 5% SNR EMTN 13/JUL/2015 EUR		23-jul-2013	400 000,00	578 530	578 201
INVESTOR AB 4 875% 18/NOV/2021		23-jul-2013	400 000,00	657 347	660 929
KON KPN NV 4 5% MTN 04/OCT/2021 EUR100000		23-jul-2013	200 000,00	305 602	298 029
SOCIETE GENER SFH 3 25% CVD 06/JUN/2016 EUR		23-jul-2013	400 000,00	591 426	591 486
PORTUGAL TELECOM 1 5% SNR MTN 04/NOV/2019 EUR		23-jul-2013	1 500 000,00	2 058 518	2 037 769
IMPERIAL TOBACCO F 4 5% GTD SNR 05/JUL/2018 EUR		23-jul-2013	400 000,00	621 669	621 932
UNIBAIL-RODAMCO SE 3% EMTN 22/MAR/2019 EUR1000		23-jul-2013	175 000,00	254 499	254 860
ENEL FIN INT NV 4 875% BDS 11/MAR/2020 EUR100		23-jul-2013	110 000,00	162 712	162 044
IBERDROLA FINANZAS 4 75% EMTN 25/JAN/2016 EUR1000		23-jul-2013	800 000,00	1 189 667	1 188 836
SANOFI-AVENTIS 3 125% 10/OCT/2014		23-jul-2013	250 000,00	355 630	356 010
BASF SE 1 5% MTN 01/OCT/2018 EUR1000		23-jul-2013	750 000,00	1 053 915	1 053 872
ROCHE FINANCE EURO 2% MTN 25/JUN/2018 EUR1000		23-jul-2013	400 000,00	577 052	577 610
KFW BANKENGRUPPE 2 25% BDS 21/SEP/2017 EUR1000		23-jul-2013	1 500 000,00	2 199 654	2 201 774
TALANX FINANZ LUXEMBOURG AG 8 3673% BDS		23-jul-2013	200 000,00	335 643	335 121
IBERDROLA INTL B V 4 5% GTD EMTN 21/SEP/2017 EUR		23-jul-2013	100 000,00	149 436	149 350
AMGEN INC 2 125% BDS 13/SEP/2019 EUR1000		23-jul-2013	130 000,00	180 335	180 952
NATIONWIDE B/S 3 125% SNR 03/APR/2017 EUR		23-jul-2013	190 000,00	278 039	277 203
MORGAN STANLEY 3 75% NTS 21/SEP/2017 EUR1000		23-jul-2013	190 000,00	278 817	279 209
	Carried Forward			512 788 330	505 201 776

Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			512 788 330	505 201 776
ANHEUSER-BUSCH INBEV SA 2% BDS 16/DEC/2019 EUR 1000		23-jul-2013	175 000,00	246 143	245 688
EDF 4 625% MTN 26/APR/2030 EUR 50000		23-jul-2013	100 000,00	158 345	158 078
PETROBRAS GLOB FIN 3 25% NTS 01/APR/2019 EUR 1000		23-jul-2013	150 000,00	209 036	206 369
CARGILL INC 1 875% EMTN 04/SEP/2019 EUR		23-jul-2013	125 000,00	173 277	173 507
SOC FONCIERE LYONN 3 5% BDS 28/NOV/2017 EUR 100000		23-jul-2013	100 000,00	144 478	144 668
ABB FINANCE BV 2 625% BDS 26/MAR/2019 EUR 1000		23-jul-2013	1 800 000,00	2 611 912	2 611 697
ALLIANZ FINANCE II 3 5% MTN 14/FEB/2022 EUR 100000		23-jul-2013	400 000,00	611 700	608 259
TELEFONICA EMISION 4 71% GTD SNR 20/JAN/2020 EUR		23-jul-2013	100 000,00	147 042	147 001
FCE BANK 2 875% EMTN 03/OCT/2017 EUR		23-jul-2013	200 000,00	288 121	288 182
ANGLO AMERICAN CAP 2 5% GTD MTN 18/SEP/2018 EUR		23-jul-2013	250 000,00	348 462	348 290
HUTCHISON WHAMP F 2 5% MTN 06/JUN/2017 EUR 1000		23-jul-2013	400 000,00	570 408	570 418
DAIMLER AG 2 625% NTS 02/APR/2019 EUR 1000		23-jul-2013	200 000,00	290 952	291 085
AUTOROUT LA FRANCE 2 875% GTD SNR 18/JAN/2023 EUR		23-jul-2013	100 000,00	141 743	141 555
TELENOR ASA 1 75% MTN 15/JAN/2018 EUR 1000		23-jul-2013	500 000,00	705 980	705 899
SPAREBANK 1 SR BANK 2 00% 14/MAY/2018		23-jul-2013	300 000,00	417 026	417 079
DELHAIZE GROUP 4 25% BDS 19/OCT/2018 EUR 1000		23-jul-2013	400 000,00	597 127	597 702
GERMANY(FED REP) 0% BDS 12/JUN/2015 EUR 0 01		23-jul-2013	605 000,00	832 512	832 158
DEUTSCHE BOERSE AG FRN 26/MAR/2018 EUR 1000		23-jul-2013	300 000,00	413 569	414 209
UNICREDIT BANK AG 2 875% PMTG 07/JUN/2016 EUR		23-jul-2013	300 000,00	439 860	440 075
DEUTSCHE BAHN FINANCE B V 2 875% NTS 30/JUN/2016		23-jul-2013	1 500 000,00	2 197 855	2 201 354
DNB BOLIGKREDITT A 1 875% MTN 18/JUN/2019 EUR		23-jul-2013	750 000,00	1 061 762	1 062 259
BRUSSELS AIR HLDG 3 25% GTD SNR 01/JUL/2020 EUR		23-jul-2013	100 000,00	143 079	142 692
NED WATERSCHAPSBK 1 625% MTN 23/AUG/2019 EUR 1000		23-jul-2013	750 000,00	1 046 038	1 048 353
CREDIT AGRICOLE HM 1 625% BDS 11/MAR/2020 EUR 1000		23-jul-2013	300 000,00	414 896	413 414
GERMANY(FEDERAL REPUBLIC) 1 5% NTS 04/SEP/2022		23-jul-2013	2 000 000,00	2 785 390	2 780 103
GERMANY(FEDERAL REPUBLIC) 3 75% BDS 04/JAN/2017		23-jul-2013	953 000,00	1 470 677	1 473 531
OBRIG DO TES MEDIO PRAZO 3 6% BDS 15/OCT/2014		23-jul-2013	1 410 000,00	1 921 882	1 901 343
ITALY(REPUBLIC OF) 4 25% BTP 01/AUG/2014 EUR 1000		23-jul-2013	1 600 000,00	2 275 545	2 272 547
NETHERLANDS(KINGDOM OF) 4% MTN 15/JUL/2018 EUR 1		23-jul-2013	1 062 000,00	1 683 079	1 683 479
WUERTH FINANCE INTERNATIONAL B V 1 75% NTS		23-jul-2013	80 000,00	109 235	109 609
COMMERZBANK AG 1 5% BDS 28/FEB/2018 EUR 1000000		23-jul-2013	300 000,00	415 140	414 942
SPAINKINGDOM OF) 5 5% BDS 30/JUL/2017 EUR 1000		23-jul-2013	1 628 000,00	2 447 896	2 429 782
CAIXABANK SA 3 125% MTN 14/MAY/2018 EUR 100000		23-jul-2013	800 000,00	1 072 547	1 068 582
EP ENERGY AS 4 375% BDS 01/MAY/2018 EUR 1000		23-jul-2013	200 000,00	281 629	279 135
DEUTSCHLAND REP 3 5% BDS 04/JUL/2019 EUR 0 01		23-jul-2013	388 000,00	619 666	621 566
BELGIUM(KINGDOM) 4% OLO 28/MAR/2019 EUR '55'		23-jul-2013	880 000,00	1 380 154	1 379 056
CRH CSE REFIN HAB 2 4% MTN 17/JAN/2025 EUR 1000		23-jul-2013	260 000,00	357 577	355 611
FRENCH REPUBLIC OAT 3 00000 25/OCT/2015		23-jul-2013	1 600 000,00	2 339 148	2 341 943
	Carried Forward			546 160 219	538 522 996

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Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			546,160,219	538,522,996
	SPAIN (KINGDOM OF) 3 25% BDS 30/APR/2016 EUR1000	23-jul-2013	4 470 000,00	6 284 022	6 255 011
	ITALY (REPUBLIC OF) 4 25% BDS 01/SEP/2019 EUR1000	23-jul-2013	380 000,00	544 969	540 087
	GDF SUEZ 2 75% MTN 18/OCT/2017 EUR1000	23-jul-2013	400 000,00	587 385	587 450
	GERMANY (FEDERAL REPUBLIC) 4 25% BDS 04/JUL/2017	23-jul-2013	898 000,00	1 425 918	1 427 405
	GERMANY (FEDERAL REPUBLIC) 6 25% BDS 04/JAN/2024	23-jul-2013	3 000 000,00	5 996 686	6 003 288
	AUSTRIA (REPUBLIC OF) 3 2% SNR 20/FEB/2017 EUR1000	23-jul-2013	500 000,00	753 741	754 119
	ALLIANZ FINANCE II 6 5% 13/JAN/2025	23-jul-2013	450 000,00	666 031	663 059
	AUSTRIA (REPUBLIC OF) 3 65% BDS 20/APR/2022 EUR1000	23-jul-2013	3 100 000,00	4 937 307	4 923 178
	FINLAND (REPUBLIC OF) 1 875% BDS 15/APR/2017	23-jul-2013	300 000,00	434 230	434 455
	ISTITUTO DE CREDITO OFICIAL 3 75% BDS 28/JUL/2015	23-jul-2013	500 000,00	709 639	705 443
	GERMANY (FEDERAL REPUBLIC) 2 75% BDS 08/APR/2016	23-jul-2013	3 050 000,00	4 495 419	4 500 508
	DEUTSCHLAND REP 3 50 04/JAN/2016	23-jul-2013	2 985 000,00	4 451 309	4 458 012
	SLOVENIA (REP OF) 2 75% NTS 17/MAR/2015 EUR1000	23-jul-2013	500 000,00	686 310	682 730
	AUSTRIA (REPUBLIC OF) 4 65% BDS 15/JAN/2018	23-jul-2013	255 000,00	411 256	411 181
	ANHEUSER-BUSCH INBEV SA 6 57% 27/FEB/2014	23-jul-2013	200 000,00	285 910	286 231
	GERMANY (FEDERAL REPUBLIC) 4 0% BDS 04/JAN/2018	23-jul-2013	4 508 971,00	7 183 834	7 201 756
	BRISA CONCESSAO RODOVIARIA SA 4 797% BDS	23-jul-2013	500 000,00	691 549	690 067
	FINLAND (REPUBLIC OF) 3 875% NTS 15/SEP/2017	23-jul-2013	1 000 000,00	1 560 760	1 562 534
	NESTLE FINANCE LTD 1 5% MTN 19/JUL/2019 EUR1000	23-jul-2013	3 300 000,00	5 311 264	5 303 534
	ABN AMRO BANK NV 7 125% NTS 06/JUL/2022 EUR1000	23-jul-2013	190 000,00	265 203	265 134
	FINLAND (REP OF) 3 125% BDS 15/SEP/2014 EUR1000	23-jul-2013	120 000,00	193 254	191 658
	MADRID (COMUNIDAD) 5 75% BDS 01/FEB/2018 EUR1000	23-jul-2013	2 000 000,00	2 853 118	2 855 895
	ITALY (REPUBLIC OF) 4 5% TB 01/AUG/2018 EUR1000	23-jul-2013	375 000,00	552 736	547 701
	CAIXA GERAL DE DEP 8% SNR EMTN 28/SEP/2015 EUR	23-jul-2013	410 000,00	599 576	594 758
	PPR SA 3 125% MTN 23/APR/2019 EUR1000	23-jul-2013	1 200 000,00	1 753 338	1 754 215
	XSTRATA FINANCE DU 1 50% GTD EMTN 19/MAY/2016 EUR	23-jul-2013	400 000,00	585 284	585 415
	ITALY (REPUBLIC OF) 4 5% TB 01/FEB/2018 EUR1000	23-jul-2013	440 000,00	606 507	605 982
	AUTOROUT LA FRANCE 4% SNR EMTN 24/SEP/2018 EUR	23-jul-2013	2 500 000,00	3 654 677	3 627 998
	GERMANY (FEDERAL REPUBLIC) 0 25% BDS 13/MAR/2015	23-jul-2013	100 000,00	153 769	153 848
	ENEL FIN INT NV 4 125% GTD MTN 12/JUL/2017 EUR	23-jul-2013	4 021 000,00	5 556 117	5 561 359
	LINDE FINANCE BV 1 75% MTN 11/JUN/2019 EUR1000	23-jul-2013	300 000,00	438 591	437 782
	CLOVERIE PLC SWISS REINS VAR 01/SEP/2042	23-jul-2013	750 000,00	1 051 786	1 051 467
	ITALY (REPUBLIC OF) 5 5% BDS 01/SEP/2022 EUR1000	23-jul-2013	110 000,00	182 534	181 688
	DENMARK (KINGDOM OF) 1 75% MTN 05/OCT/2015 EUR1000	23-jul-2013	3 500 000,00	5 265 233	5 209 701
	EDENRED 3 625% MTN 06/OCT/2017 EUR50000	23-jul-2013	800 000,00	1 138 644	1 140 344
	GERMANY (FEDERAL REPUBLIC) 2 25% BDS 10/APR/2015	23-jul-2013	100 000,00	148 566	148 383
	GERMANY (FEDERAL REPUBLIC) 2 5% BDS 10/OCT/2014	23-jul-2013	2 520 000,00	3 601 496	3 604 899
		23-jul-2013	350 000,00	496 603	497 003
	Carried Forward			622 674 789	614 928 277

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Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			622 674 789	614 928 277
LEGRAND SA 4 375% SNR 21/MAR/2018 EUR1		23-jul-2013	100 000,00	155 563	155 498
GERMANY(FEDERAL REPUBLIC) 4% BDS 04/JUL/2016		23-jul-2013	1 620 000,00	2 481 077	2 485 867
FINNISH GOVERNMENT 4 375% 04/JUL/2019		23-jul-2013	2 500 000,00	4 105 966	4 108 901
NETHERLANDS(KINGDOM OF) 2 75% BDS 15/JAN/2015 EUR1		23-jul-2013	630 000,00	902 016	901 868
ARKEMA 4% BDS 25/OCT/2017 EUR50000		23-jul-2013	250 000,00	377 684	377 209
FRANCE(GOVT OF) 4% OAT 25/APR/2018 EUR1		23-jul-2013	1 500 000,00	2 361 388	2 361 951
SLOVENIA(REP OF) 4 125% BDS 26/JAN/2020 EUR1000		23-jul-2013	120 000,00	149 558	149 090
GERMANY(FEDERAL REPUBLIC) 1 75% BDS 04/JUL/2022		23-jul-2013	8 230 000,00	11 705 063	11 717 801
BONOS Y OBLIG DEL ESTADO 4 10% 30/JUL/2018		23-jul-2013	1 500 000,00	2 139 446	2 121 914
PORTUGAL(REPUBLIC OF) 4 45% BDS 15/JUN/2018		23-jul-2013	473 000,00	557 066	536 712
GERMANY(FEDERAL REPUBLIC) 3 75% BDS 04/JAN/2019		23-jul-2013	4 720 000,00	7 579 274	7 600 643
LANDESBANK BADEN-WURTEMBERG 3 25% BDS 29/JAN/2014		23-jul-2013	1 500 000,00	2 100 077	2 102 042
ENEL FINANCE INTL NV 3 5% NTS 26/FEB/2016 EUR1000		23-jul-2013	1 200 000,00	1 710 332	1 712 313
FRANCE(GOVT OF) 3 75% BDS 25/OCT/2019 EUR1		23-jul-2013	1 200 000,00	1 896 953	1 895 686
BELGIUM(KINGDOM OF) 4% BDS 28/MAR/2018 EUR1000		23-jul-2013	576 000,00	896 059	896 402
MADRID(COMUNIDAD) 4 688% BDS 12/MAR/2020 EUR1000		23-jul-2013	200 000,00	273 007	269 109
SPAIN(KINGDOM OF) 4 5% BDS 31/JAN/2018 EUR1000		23-jul-2013	2 698 000,00	3 903 504	3 877 811
FRANCE(GOVT OF) 1% NTS 25/MAY/2018 EUR1		23-jul-2013	704 000,00	971 080	970 920
BHP BILLITON FIN 2 25% GTD SNR 25/SEP/2020 EUR		23-jul-2013	400 000,00	558 455	558 735
SWEDEN(KINGDOM OF) 0 625% EMTN 20/FEB/2015 EUR		23-jul-2013	995 000,00	1 381 328	1 382 222
CP COMBOIOS DE PORTUGAL 4 17% BDS 16/OCT/2019		23-jul-2013	1 750 000,00	2 000 935	1 927 385
SKF AB 1 875% NTS 11/SEP/2019 EUR1000		23-jul-2013	920 000,00	1 268 328	1 273 553
UNITYMEDIA KABELBW GMBH 9 625% 01/DEC/2019		23-jul-2013	200 000,00	308 805	307 241
AEROPORT DE PARIS 2 375% BDS 11/JUN/2019 EUR100000		23-jul-2013	300 000,00	432 012	432 650
JC DECAUX SA 2% SNR 08/FEB/2018 EUR100000		23-jul-2013	200 000,00	279 434	279 098
ACHMEA HYPOTHEKBK 2 375% SNR MTN 08/FEB/2016 EUR		23-jul-2013	130 000,00	182 390	182 538
FADE 4% NTS 17/DEC/2015 EUR100000		23-jul-2013	400 000,00	569 576	566 899
BPCE SFH - SOCIETE DE FI 1 75% NTS 29/NOV/2019		23-jul-2013	700 000,00	974 449	972 987
DEUTSCHE BANK AG 3 625%/VAR EMTN 09/MAR/2017		23-jul-2013	520 000,00	689 249	686 998
SPAIN(KINGDOM OF) 5 4% BDS 31/JAN/2023 EUR1000		23-jul-2013	3 380 000,00	4 927 002	4 902 164
NORDRHEIN-WESTFALEN-LAND 3 5% BDS 16/NOV/2015		23-jul-2013	1 500 000,00	2 213 013	2 216 294
RED ELECTRICA DE ESPANA MTN 4 75% 18/SEP/2013		23-jul-2013	1 000 000,00	1 386 626	1 387 736
SPAIN(KINGDOM OF) 4 25% BDS 31/OCT/2016 EUR1000		23-jul-2013	440 000,00	634 748	630 560
SPAIN(KINGDOM OF) 3 8% STRIP 31/JAN/2017 EUR1000		23-jul-2013	2 650 000,00	3 756 339	3 734 724
EURO INV BANK 2 25% MTN 14/OCT/2022 EUR1000		23-jul-2013	1 050 000,00	1 474 382	1 477 219
ITALY(REPUBLIC OF) TB 15/SEP/2023 EUR1000		23-jul-2013	1 220 000,00	1 817 007	1 794 968
FRANCE(GOVT OF) 1 1% OATEI 25/JUL/2022 EUR1		23-jul-2013	1 500 000,00	2 387 772	2 385 396
UNICREDIT SPA 4% MTN 31/JAN/2018 EUR1000		23-jul-2013	105 000,00	157 499	157 473
	Carried Forward			694 339 251	686 426 854

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Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			694 339 251	686 426 854
REDES ENERGETICAS NACIONAIS SGPS SA 4 125% NTS	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	23-jul-2013	1 500 000,00	2 067 822	2 086 399
INTESA SANPAOLO 3 625% GTD CVD 05/DEC/2022 EUR	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	23-jul-2013	948 000,00	1 664 917	1 664 717
GRUPE AUCHAN SA 3% EMTN 02/DEC/2016 EUR100000	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	23-jul-2013	200 000,00	287 426	287 181
EUROPEAN INVESTMENT BANK 4 25% BDS 15/APR/2019	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	23-jul-2013	200 000,00	293 880	294 214
HSBC FRANCE 1 875% SNR 16/JAN/2020 EUR	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	23-jul-2013	140 000,00	224 896	225 426
FRANCE (GOVT OF) 3 5% OAT 25/APR/2015 EUR1	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	23-jul-2013	200 000,00	275 930	276 130
SPAIN (KINGDOM OF) 4 3% BDS 31/OCT/2019 EUR1000	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	23-jul-2013	410 000,00	597 309	598 072
FRANCE (GOVT OF) 2 25% OATEI 25/JUL/2020 EUR1	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	23-jul-2013	1 030 000,00	1 456 858	1 443 566
NETHERLANDS(KINGDOM OF) 3 25% BDS 15/JUL/2021 EUR1	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	23-jul-2013	2 212 000,00	4 299 961	4 291 562
ITALY (REP OF) 4 25% BTP 01/AUG/2013 EUR1000	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	24-jul-2013	1 000 000,00	1 545 745	1 549 970
CAISSE D'AMORT DETTE(CADES) 3 75% BDS 25/OCT/2020	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	24-jul-2013	1 500 000,00	2 068 898	2 070 752
NETHERLANDS(KINGDOM OF) 3 75% TB 15/JAN/2023 EUR1	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	24-jul-2013	370 000,00	580 853	582 528
SPAIN(KINGDOM OF) 4 85% BDS 31/OCT/2020 EUR1000	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	24-jul-2013	2 000 000,00	3 201 547	3 214 412
SLOVENIA (REPUBLIC OF) 4 375% BDS 18/JAN/2021	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	24-jul-2013	1 500 000,00	2 158 763	2 145 980
FRANCE(GOVT OF) 4 25% BDS 25/OCT/2023 EUR1	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	24-jul-2013	120 000,00	149 194	147 622
ITALY(REPUBLIC OF) 7 25% BDS 01/NOV/2026 EURO 01	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	24-jul-2013	2 607 000,00	4 213 440	4 238 256
ITALY(REPUBLIC OF) 4 25% BDS 01/MAR/2020 EUR1000	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	24-jul-2013	800 000,00	1 382 376	1 368 114
SPAIN(KINGDOM OF) 5 85% BDS 31/JAN/2022 EUR1000	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	24-jul-2013	170 000,00	242 534	240 107
BELGIUM(KINGDOM) 4 25% BDS 28/SEP/2022 EUR1000	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	24-jul-2013	1 500 000,00	2 267 780	2 253 174
FINLAND(REP OF) 1 625% BDS 15/SEP/2022 EUR1000	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	24-jul-2013	700 000,00	1 114 152	1 115 757
GERMANY(FEDERAL REPUBLIC) 1 5% NTS 15/FEB/2023	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	24-jul-2013	1 560 000,00	2 121 562	2 134 551
SVENSKA HANDELSBANKEN 3 625% NTS 16/FEB/2016	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	24-jul-2013	2 314 000,00	3 164 628	3 193 318
BUNDESREPUB DEUTSCHLAND 2% 04/JAN/2022	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	24-jul-2013	300 000,00	442 019	442 859
IRELAND(REP OF) 3 9% 20/MAR/2023 EURO 01	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	24-jul-2013	900 000,00	1 305 421	1 316 308
MORGAN STANLEY 4 5% MTN 23/FEB/2016 EUR	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	24-jul-2013	1 100 000,00	1 524 063	1 517 210
EUROPEAN UNION 3 25% EMTN 04/APR/2018 EUR1000	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	24-jul-2013	2 200 000,00	3 243 323	3 249 244
NORDEA BANK AB 2 75% SNR EMTN 11/AUG/2015 EUR	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	24-jul-2013	600 000,00	914 879	919 582
CITIGROUP INC 4% BDS 26/NOV/2015 EUR1000	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	24-jul-2013	1 300 000,00	1 864 865	1 868 258
ENAGAS SA 4 375% BDS 06/JUL/2015 EUR	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	24-jul-2013	150 000,00	220 042	220 612
AUSTRIA(REPUBLIC OF) 1 95% MTN 18/JUN/2019 EUR1000	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	24-jul-2013	1 650 000,00	2 393 486	2 394 964
RED ELECTRICA FINANCIACIONES SOC AN 3 5% BDS	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	24-jul-2013	320 000,00	497 943	499 170
R&R ICE CREAM PLC 8 375% NTS 15/NOV/2017 EUR'REG	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	24-jul-2013	700 000,00	1 007 896	1 009 740
SCHIPHOL NEDERLAND BV 4 43% BDS 28/APR/2021	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	24-jul-2013	1 500 000,00	2 167 895	2 168 251
NETHERLANDS(KINGDOM OF) 2 25% BDS 15/JUL/2022	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	24-jul-2013	200 000,00	293 629	293 489
GE CAPITAL EUROPEA 4 75% GTD MTN 30/JUL/2014 EUR	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	24-jul-2013	400 000,00	632 839	640 095
ORANGE SA 5 625% BDS 22/MAY/2018 EUR1000	FRANCE(GOVT OF) 2 1% TB 25/JUL/2023 EUR1000	24-jul-2013	1 018 000,00	1 452 420	1 458 434
		24-jul-2013	920 000,00	1 321 970	1 322 978
		24-jul-2013	500 000,00	814 296	818 836
	Carried Forward			749 816 708	741 988 693

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	Brought Forward			749,816,708	741,988,693
GERMANY (FED REP) 4.25% BDS 04/JUL/2014 EUR0.01		24-jul-2013	1,288,000.00	1,844,867	1,847,000
EDP FINANCE BV 3.25% NTS 16/MAR/2015 EUR50000		24-jul-2013	1,500,000.00	2,087,672	2,073,822
EUROPEAN FINANCIAL STABILITY FACILT 3.375% BDS		24-jul-2013	250,000.00	382,337	384,865
EUROPEAN INVESTMENT BANK 2.5% NTS 15/JUL/2015		24-jul-2013	1,500,000.00	2,154,228	2,159,611
SANTANDER INTERNATIONAL DEBT SA 3.381% NTS		24-jul-2013	1,800,000.00	2,532,498	2,527,227
EUROPEAN UNION 3.75% EMTN 04/APR/2042 EUR1000		24-jul-2013	410,000.00	669,701	674,230
TELEFONICA EMISION 4.967% MTN 03/FEB/2016 EUR		24-jul-2013	1,300,000.00	1,920,451	1,921,259
ITALY (REPUBLIC OF) 3.75% TB 01/MAR/2021 EUR1000		24-jul-2013	2,000,000.00	2,763,963	2,739,516
BELGIUM (KINGDOM) 3% OLO 28/SEP/2019 EUR67		24-jul-2013	1,200,000.00	1,787,817	1,790,056
FINLAND (REPUBLIC OF) 3.5% BDS 15/APR/2021 EUR1000		24-jul-2013	295,000.00	465,183	467,448
CIE DE ST-GOBAIN 4% SNR NTS 08/OCT/2018 EUR5000		24-jul-2013	350,000.00	525,864	528,441
TELIASONERA AB 4.25% MTN 18/FEB/2020 EUR1000		24-jul-2013	500,000.00	793,902	797,401
NEDERLANDSE WATERSCHAPS BANK NV 4.25% BDS		24-jul-2013	3,000,000.00	4,186,922	4,194,039
TDC A/S 3.5% MTN 23/FEB/2015 EUR1000000		24-jul-2013	300,000.00	430,895	431,374
PHILIP MORRIS INTERNATIONAL INC 1.75% BDS		24-jul-2013	700,000.00	951,668	953,145
GE CAPITAL EUROPEA 1% GTD SNR 02/MAY/2017 EUR		24-jul-2013	750,000.00	1,022,302	1,025,009
GERMANY (FEDERAL REPUBLIC) 2.5% BDS 04/JAN/2021		24-jul-2013	1,000,000.00	1,513,191	1,525,105
IBERDROLA FINANZAS 3.5% BDS 13/OCT/2016 EUR50000		24-jul-2013	750,000.00	1,083,679	1,084,855
CSE CENT CRED IMM 3.75% SNR MTN 10/MAR/2014 EUR		24-jul-2013	500,000.00	699,061	698,169
POHJOLA BANK PLC 2.625% SNR 20/MAR/2017 EUR1000		24-jul-2013	750,000.00	1,083,575	1,085,818
BBVA (BILB-VIZ-ARG) 3.5% BDS 05/DEC/2017 EUR100000		24-jul-2013	500,000.00	717,049	714,332
EUROP FIN STAB FAC 0.875% GTD SNR 16/APR/2018 EUR		24-jul-2013	160,000.00	216,927	218,347
SNAM 2.375% SNR 30/JUN/2017 EUR		24-jul-2013	600,000.00	832,902	831,681
MAN SE 2.125% BDS 13/MAR/2017 EUR1000		24-jul-2013	750,000.00	1,071,759	1,073,712
TELEFONICA EMISION 2.736% GTD SNR 29/MAY/2019 EUR		24-jul-2013	1,100,000.00	1,481,408	1,482,081
EI TOWERS 3.875% BDS 26/APR/2018 EUR1000		24-jul-2013	1,000,000.00	1,403,394	1,389,954
BANCO SANTANDER CENTRAL HISPAN 4.5% 29/JUL/2016		24-jul-2013	600,000.00	882,872	881,179
REPSOL INTL FINANC 2.625% GTD 28/MAY/2020 EUR		24-jul-2013	1,700,000.00	2,251,909	2,250,738
HEATHROW FUNDING 4.125% SNR EMTN 12/OCT/2018 EUR		24-jul-2013	280,000.00	420,097	421,023
EUROPEAN FINANCIAL STABILITY FACILT 0.75% BDS		24-jul-2013	300,000.00	409,921	411,761
BANK OF SCOTLAND PLC FLTG RATE NTS 24/OCT/2013		24-jul-2013	1,000,000.00	1,378,590	1,379,128
EDF 5% MTN 30/MAY/2014 EUR1000		24-jul-2013	1,500,000.00	2,147,012	2,149,092
HSBC FINANCE CORP 0% FLTG RATE NTS 28/OCT/2013		24-jul-2013	1,500,000.00	2,068,629	2,069,436
SANTANDER FINANCE PREFERRED SA UNIP CMS LKD NON		24-jul-2013	1,500,000.00	1,200,251	1,162,581
VOLKSWAGEN INTL 1% GTD SNR 26/OCT/2016 EUR1000		24-jul-2013	750,000.00	1,032,826	1,035,092
BRITISH TELECOM 5.25% SNR EMTN 23/JUN/2014 EUR		24-jul-2013	1,500,000.00	2,154,724	2,157,631
ORANGE SA 1.875% MTN 02/OCT/2019 EUR1000		24-jul-2013	800,000.00	1,090,984	1,098,922
BBVA SNR FIN SA UN 3% GMTN 22/AUG/2013 EUR100000		24-jul-2013	1,500,000.00	2,070,903	2,072,601
	Carried Forward			800,285,639	792,445,373

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Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			800 285 639	792 445 373
CANADA(GOVT OF) 3 5% BDS 13/JAN/2020	EUR1000	24-jul-2013	2 000 000,00	3 169 089	3 189 094
BMW FINANCE NV 1% MTN 24/OCT/2016	EUR1000	24-jul-2013	700 000,00	967 917	970 688
CREDIT LOGEMENT SA VAR PERP		24-jul-2013	280 000,00	318 683	307 760
GAS NATURAL CAP MK 4 125% MTN 26/JAN/2018	EUR	24-jul-2013	1 500 000,00	2 206 167	2 206 259
ONTARIO(PROVINCE OF) 3% INSTRUMENT 28/SEP/2020		24-jul-2013	1 000 000,00	1 496 272	1 504 172
CAIXABANK SA 3 75% BDS 05/NOV/2013	EUR50000	24-jul-2013	1 500 000,00	2 084 177	2 084 314
FRANCE(GOVT OF) VAR OAT 25/JUL/2032		24-jul-2013	1 239 000,00	2 905 051	2 902 485
FRANCE(GOVT OF) 3 4% OAT 25/JUL/2029	EUR1 00	24-jul-2013	1 211 000,00	2 913 058	2 906 736
SLOVENIA(REP OF) 4% BDS 22/MAR/2018	EUR1000	25-jul-2013	500 000,00	661 836	652 059
NETHERLANDS(KINGDOM OF) 5 5% BDS 15/JAN/2028	EUR1	25-jul-2013	1 100 000,00	2 084 789	2 103 246
GERMANY(FEDERAL REPUBLIC) 5 625% BDS 04/JAN/2028		25-jul-2013	275 000,00	542 810	550 298
GERMANY(FEDERAL REPUBLIC) 4 75% BDS 04/JUL/2028		25-jul-2013	1 297 000,00	2 371 135	2 405 949
GERMANY(FEDERAL REPUBLIC) 4 75% BDS 04/JUL/2034		25-jul-2013	1 073 000,00	2 043 677	2 078 183
AUSTRIA GOVERNMENT BOND 4 3% 15/JUL/2014		25-jul-2013	3 000 000,00	4 302 841	4 307 475
AUSTRIA(REPUBLIC OF) 6 25% BDS 15/JUL/2027	EUR0 01	25-jul-2013	343 000,00	685 900	687 943
BUNDESREPUB DEUTSCHLAND 4 00% 04/JAN/2037		25-jul-2013	1 025 000,00	1 798 870	1 832 894
IRELAND(REP OF) 5 4% BDS 13/MAR/2025	EUR1000	25-jul-2013	281 000,00	426 814	427 163
TELEFONICA EMISIONES SAU 4 375% INST 02/FEB/2016		25-jul-2013	300 000,00	437 760	438 226
PORTUGAL(REPUBLIC OF) 4 1% BDS 15/APR/2037	EUR0 01	25-jul-2013	300 000,00	290 604	270 509
CLOVERIE VAR MTN 24/JUL/2039	EUR50000	25-jul-2013	100 000,00	168 085	168 709
REPUBLIC OF AUSTRIA 4 15% MTN 15/MAR/2037	EUR 144A	25-jul-2013	70 000,00	119 946	120 600
BELGIUM(KINGDOM OF) 5% OLO 28/MAR/2035	EUR0 01	25-jul-2013	90 000,00	156 252	156 228
BERTELSMANN SE&CO 4 75% SNR 26/SEP/2016	EUR1000	25-jul-2013	250 000,00	383 243	384 422
BELGIUM(KINGDOM OF) 4 25% BDS 28/MAR/2041	EUR1000	25-jul-2013	55 487,00	87 746	87 691
AMERICA MOVIL SAB DE CV 3 75% GTD 28/JUN/2017		25-jul-2013	400 000,00	595 473	596 427
PEUGEOT SA 8 375% NTS 15/JUL/2014	EUR1000	25-jul-2013	210 000,00	303 780	303 359
POLAND(REPUBLIC OF) 5 25% BDS 20/JAN/2025	EUR1000	25-jul-2013	200 000,00	332 435	331 646
ZURICH FINANCE USA INC 6 5% MTN 14/OCT/2015		25-jul-2013	120 000,00	185 310	185 820
LINDE FINANCE BV 4 75% MTN 24/APR/2017	EUR1000	25-jul-2013	300 000,00	470 540	471 842
FRANCE(GOVT OF) 4 75% OAT 25/APR/2035	EUR1	25-jul-2013	700 000,00	1 205 651	1 211 062
CREDIT AGRICOLE (LONDON) 3% MTN 20/JUL/2015		25-jul-2013	50 000,00	72 167	71 755
BASF FINANCE EUROPE NV 5 125% MTN 09/JUN/2015		25-jul-2013	250 000,00	373 784	374 439
ENEL FINANCE INTL SA ENEL 4 14/SEP/2016		25-jul-2013	200 000,00	291 308	291 794
GLENCORE FINANCE EUROPE 7 125% BDS 23/APR/2015		25-jul-2013	250 000,00	378 787	379 065
NETHERLANDS(KINGDOM OF) 3 75% BDS 15/JAN/2042	EUR1	25-jul-2013	1 030 000,00	1 728 583	1 751 986
ENI 5% SNR EMTN 28/JAN/2016	EUR	25-jul-2013	350 000,00	527 287	528 940
ABN AMRO BANK NV 4% BDS 03/FEB/2015	EUR50000RE	25-jul-2013	400 000,00	577 780	578 546
SLOVAKIA(REPUBLIC OF) 4 35% BDS 14/OCT/2025	EUR1	25-jul-2013	60 000,00	92 657	93 163
	Carried Forward			840 043 903	832 358 321

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Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			840 043 903	832 358 321
BMW FINANCE NV 3 875% GTD EMTN 18/JAN/2017 EUR 1000		25-jul-2013	200 000,00	302 178	302 994
ITALY(REPUBLIC OF) 5% BDS 01/SEP/2040 EUR6000000		25-jul-2013	680 000,00	935 941	925 213
GERMANY(FEDERAL REPUBLIC) 4 25% BDS 04/JUL/2039		25-jul-2013	1 023 000,00	1 893 068	1 929 386
ITALY(REPUBLIC OF) 5 75% BDS 01/FEB/2033 EUR1000		25-jul-2013	1 050 000,00	1 608 786	1 589 727
VOLKSWAGEN INTERNATIONAL FINANCE NV 3 5% MTN		25-jul-2013	500 000,00	718 455	719 111
FINNISH GOVERNMENT 4 00% 04/JUL/2025		25-jul-2013	220 000,00	360 515	364 014
FRANCE(GOVT OF) 4% TB 25/OCT/2038 EUR1		25-jul-2013	333 000,00	518 714	522 699
NETHERLANDS(KINGDOM OF) 1% BDS 15/JAN/2014 EUR1		25-jul-2013	700 000,00	969 511	969 907
VERBUND INTERNATIONAL FINANCE BV 4 75% NTS		25-jul-2013	500 000,00	736 636	737 015
SLOVENIA(REP OF) 5 125% BDS 30/MAR/2026 EUR1000		25-jul-2013	250 000,00	300 325	296 334
RABOBANK NEDERLAND 3 375% MTN 21/APR/2017 EUR1000		25-jul-2013	500 000,00	741 275	743 998
WURTH FIN INTL B V 3 75% GTD 25/MAY/2018 EUR1000		25-jul-2013	250 000,00	379 063	381 743
FRANCE(GOVT OF) 4% STRIP PRNC 25/APR/2060 EUR1		25-jul-2013	130 000,00	201 339	203 947
BANQUE PSA FINANCE 3 625% BDS 29/APR/2014 EUR1000		25-jul-2013	250 000,00	346 843	346 239
GERMANY(FEDERAL REPUBLIC) 0 75% BDS 13/SEP/2013		25-jul-2013	354 000,00	488 553	488 704
BELGIUM KINGDOM 4 5% 28/MAR/2026		25-jul-2013	40 000,00	64 768	64 655
AKZO NOBEL NV 4% EMTN 17/DEC/2018 EUR1000		25-jul-2013	250 000,00	381 034	383 165
FRANCE(GOVT OF) 3% BDS 25/APR/2022 EUR1		25-jul-2013	5 765 000,00	8 543 739	8 601 555
FIAT FIN & TRADE 6 625% GTD SNR 15/MAR/2018 EUR		25-jul-2013	190 000,00	270 829	267 796
FINLAND(REPUBLIC OF) 2 75% BDS 04/JUL/2028 EUR1000		25-jul-2013	425 000,00	608 005	615 716
BOE FED CRED MUT 1 625% BDS 11/JAN/2018 EUR		25-jul-2013	200 000,00	274 483	275 416
GOLDMAN SACHS GROUP INC 3 75% EMTN 02/MAR/2017		25-jul-2013	1 500 000,00	2 015 925	2 024 215
ITALY(REP OF) 5% BDS 01/MAR/2025 EUR1000		25-jul-2013	720 000,00	1 039 562	1 028 736
SLOVAKIA(REPUBLIC OF) 3% BDS 28/FEB/2023 EUR1000		25-jul-2013	700 000,00	997 028	996 030
GERMANY(FEDERAL REPUBLIC) 2 5% NTS 04/JUL/2044		25-jul-2013	189 000,00	261 541	267 562
SKAND ENSKILDA BKN 3 75% NTS 19/MAY/2016 EUR1000		25-jul-2013	400 000,00	592 761	593 274
LINDE FINANCE BV 3 125% MTN 12/DEC/2018 EUR1000		25-jul-2013	400 000,00	600 165	602 620
REXEL 5 125% SNR 15/JUN/2020 EUR1000		25-jul-2013	282 326	279 577	279 577
NETHERLANDS(KINGDOM OF) 2 5% BDS 15/JAN/2033 EUR1		25-jul-2013	1 178 000,00	1 594 596	1 611 400
BNP PARIBAS 3% BDS 24/FEB/2017 EUR1000		25-jul-2013	250 000,00	364 279	365 214
WOLTERS KLUWER 2 875% SNR 21/MAR/2023 EUR1000		25-jul-2013	170 000,00	233 842	235 337
ITALY(REPUBLIC OF) 4 75% BDS 01/SEP/2028 EUR1000		25-jul-2013	2 300 000,00	3 199 520	3 168 251
COMPASS GROUP 3 125% EMTN 13/FEB/2019 EUR		25-jul-2013	230 000,00	338 326	339 877
GE CAPITAL EUROPEA FRN GTD SNR EMTN 03/MAY/2016		25-jul-2013	500 000,00	688 454	688 935
RED ELECTRICA FIN 2 375% GTD SNR 31/MAY/2019 EUR		25-jul-2013	500 000,00	666 737	668 553
METRO FINANCE BV 2 25% MTN 11/MAY/2018 EUR1000		25-jul-2013	100 000,00	140 062	140 010
PORTUGAL(REP OF) 5 65% BDS 15/FEB/2024 EUR1000		25-jul-2013	220 000,00	280 833	266 608
HYPO ALPE-ADRIA BK 2 375% SUB 13/DEC/2022 EUR1000		25-jul-2013	300 000,00	412 522	411 648
	Carried Forward			874 396 443	866 775 502

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	Brought Forward			874 396 443	866 775 502
FERROVIAL EMISIONE 3 375% NTS 30/JAN/2018 EUR 1000		25-jul-2013	100 000,00	141 487	141 678
NORDEA BANK FINLAND 2 5% CVD BDS 02/JUN/2014		25-jul-2013	400 000,00	561 620	562 094
ANGLO AMERICAN CAP 5 875% GTD MTN 17/APR/2015 EUR		25-jul-2013	500 000,00	747 491	748 492
KONINKLIJKE KPN NV 6 125% UNDATED BDS EUR 1000		25-jul-2013	230 000,00	322 741	312 024
VEOLIA ENVIRONNEMENT 1 75% NTS 17/JUN/2015 EUR 1000		25-jul-2013	1 500 000,00	2 452 278	2 447 994
ING BANK BDS 28/NOV/2014 FRN EUR 1000000		25-jul-2013	300 000,00	415 103	415 221
SSE PLC EURO CAP PERPETUAL SECS EUR 50000		25-jul-2013	60 000,00	86 741	86 273
AUSTRIA(REP OF) 1 75% BDS 20/OCT/2023 EUR 1000		25-jul-2013	350 000,00	467 956	470 754
FRANCE(GOVT OF) VAR BDS 25/JUL/2040 EUR 1		25-jul-2013	930 000,00	1 711 314	1 711 157
FINLAND(REP OF) 1 5% NTS 15/APR/2023 EUR 1000		25-jul-2013	1 590 000,00	2 106 917	2 128 365
OI EUROPEAN GROUP 4 875% NTS 31/MAR/2021 EUR 1000		25-jul-2013	175 000,00	247 252	244 963
TELEFONICA EMISION 3 987% GTD SNR 23/JAN/2023 EUR		25-jul-2013	100 000,00	134 665	135 061
LEASEPLAN CORP NV 0% BDS 13/NOV/2013 EUR 100000		25-jul-2013	400 000,00	554 816	555 350
IBERDROLA INTERNATIONAL BV 3 5% NTS 01/FEB/2021		25-jul-2013	300 000,00	417 146	417 300
FRANCE(GOVT OF) 3 5% BDS 25/APR/2026 EUR 1		25-jul-2013	1 290 000,00	1 940 899	1 948 663
FRANCE(GOVT OF) 4% TB 25/APR/2055 EUR 1000		25-jul-2013	200 000,00	309 394	312 985
LEGRAND S A 4 25% 24/FEB/2017		25-jul-2013	100 000,00	151 267	152 052
FRANCE(GOVT OF) 4 5% OAT 25/APR/2041 EUR 1		25-jul-2013	150 000,00	252 567	254 971
FRANCE(GOVT OF) 5 75% BDS 25/OCT/2032 EUR 1		25-jul-2013	600 000,00	1 152 454	1 157 165
FRANCE(GOVT OF) 2 5% OAT 25/JUL/2013 EUR 1		25-jul-2013	1 080 000,00	1 771 630	1 771 377
STORM BV 2004 VAR MTG BDS 22/APR/2054 EUR 100000		26-jul-2013	200 000,00	275 269	275 929
SEMAPA SOC INVEST E GESTAO SGPS FRN 20/APR/2016		26-jul-2013	1 300 000,00	1 648 579	1 595 619
NATIONWIDE B/S 4 125% BDS 20/MAR/2023 EUR 1000		26-jul-2013	160 000,00	215 186	216 130
GERMAN RESIDENTIAL FUNDING 2013 -1 COMMERCIAL		26-jul-2013	200 000,00	275 544	274 165
AKZO NOBEL SWED FI 2 625% GTD SNR 27/JUL/2022 EUR		26-jul-2013	120 000,00	163 507	164 674
HUNGARY 6% BDS 24/NOV/2023 HUF 10000		23-jul-2013	65 000 000,00	304 176	313 196
POLAND (REPUBLIC OF) 6 25% BDS 24/OCT/2015 PLN 1000		25-jul-2013	840 000,00	292 576	291 775
ABP FINANCE PLC 6 25% EMTN 14/DEC/2026 GBP 1000		25-jul-2013	190 000,00	345 603	345 344
SCOTTISH WIDOWS PLC 5 5% NTS 16/JUN/2023 GBP 1000		25-jul-2013	100 000,00	158 503	158 962
TREASURY 4% GILT 07/MAR/2022 GBP 01		25-jul-2013	2 000 000,00	3 627 759	3 667 064
ALBA PLC 2013-1 VAR MTG BDS 24/MAR/2049 GBP 100000		26-jul-2013	330 000,00	520 507	521 046
DARROWBY NO 1 PLC 2012-1 A VAR BDS 20/FEB/2044		26-jul-2013	282 710,40	459 871	460 663
EPIC OPERA CLS A'COM MTG BKD FRN 28/JUL/2016		26-jul-2013	378 242,86	596 902	599 269
BNP PARIBAS VAR NTS PERP USD 1000 'REGS'		25-jul-2013	310 000,00	322 107	323 249
BNP PARIBAS FRN 20/DEC/2014 USD 1000 807		25-jul-2013	487 000,00	523 172	529 130
CMNWLT BK OF AUST 2 25% MTN 16/MAR/2017 USD REGS		25-jul-2013	580 000,00	619 933	627 697
BARCLAYS BANK PLC 2 25% NTS 10/MAY/2017 USD 200000		25-jul-2013	580 000,00	620 289	628 063
UNITED STATES TREAS NTS 4 000% 15/AUG/2018		25-jul-2013	2 000 000,00	2 346 725	2 383 682
	Carried Forward			903 658 390	896 125 093

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	Brought Forward			903 658 390	896 125 093
TELECOM ITALIA SPA 4% EMTN 21/JAN/2020 EUR1000'32		29-jul-2013	100 000,00	132 465	132 374
CHANNEL LINK ENTERPRISES FINANCE TRANCHEA4SEC		29-jul-2013	350 000,00	442 642	448 897
AMERICA MOVIL SAB 4 125% MTN 25/OCT/2019 EUR1000		29-jul-2013	100 000,00	153 004	152 806
PARPUBLICA-PARTICPA COES PUBLIC SGPS 5 25% CNV BDS		29-jul-2013	1 500 000,00	2 135 454	2 114 160
DVB BANK SE 2 5% MTN 30/AUG/2017 EUR100000		29-jul-2013	300 000,00	427 169	424 971
ITALY(REPUBLIC OF) 0% BDS 22/OCT/2016 EUR1000		29-jul-2013	740 000,00	1 035 829	1 031 798
BANCO POPULAR ESPANOL SER'11 FRN 22/DEC/2019		30-jul-2013	700 000,00	781 559	801 257
NORDENIA INTERNATI 9 75% A/BKD 15/JUL/2017 EUR		30-jul-2013	170 000,00	261 981	263 167
RALLYE 5% MTN 15/OCT/2018 EUR100000		30-jul-2013	200 000,00	286 048	282 495
NATIONAL WESTMINSTER BANK FTLG RTE UNDATED SUB		31-jul-2013	1 075 000,00	958 719	1 039 626
BG ENERGY CAPITAL 6 5% CAP SECS BDS 30/NOV/2072		29-jul-2013	200 000,00	223 712	224 347
AUSTRALIAN GOVT		30-jul-2013	496 000,00	505 358	509 476
AUSTRALIA(COMMONWEALTH OF) 5 75% BDS 15/MAY/2021		30-jul-2013	712 000,00	783 445	793 531
AUSTRALIA(COMMONWEALTH OF) 6% BDS 15/FEB/2017		30-jul-2013	2 231 000,00	2 370 166	2 391 100
AUSTRALIA(COMMONWEALTH OF) 5 25% BDS 15/MAR/2019		30-jul-2013	477 000,00	505 503	510 820
AUSTRALIA(COMMONWEALTH OF) 4 5% BDS 15/APR/2020		30-jul-2013	718 000,00	733 368	742 275
AUSTRALIA(COMMONWEALTH OF) 5 75% BDS 15/JUL/2022		30-jul-2013	657 000,00	727 740	737 991
AUSTRALIA(COMMONWEALTH OF) 4 75% BDS 15/JUN/2016		30-jul-2013	489 000,00	495 898	500 275
AUSTRALIA(COMMONWEALTH OF) 5 5% BDS 21/JAN/2018		30-jul-2013	99 000,00	104 828	105 862
AUSTRALIA(COMMONWEALTH OF) 5 5% BDS 21/APR/2023		30-jul-2013	657 000,00	718 597	729 208
AUSTRALIA(COMMONWEALTH OF) 4 75% BDS 21/OCT/2015		30-jul-2013	688 000,00	690 364	696 439
AUSTRALIA(COMMONWEALTH OF) 4 75% BDS 21/APR/2027		30-jul-2013	359 000,00	367 874	374 228
AUSTRALIA(COMMONWEALTH OF) 2 75% BDS 21/APR/2024		30-jul-2013	173 000,00	149 902	152 334
AUSTRALIA(COMMONWEALTH OF) 3 25% BDS 21/APR/2029		30-jul-2013	341 000,00	290 088	295 335
AUSTRALIA(COMMONWEALTH OF) 3 25% BDS 21/APR/2025		30-jul-2013	155 000,00	139 073	141 432
CANADA(GOVT OF) 2 5% BDS 01/JUN/2024 CAD1000		30-jul-2013	56 000,00	56 421	56 396
CANADA(GOVT OF) 9% BDS 01/JUN/2025 CAD1000		30-jul-2013	316 000,00	527 954	529 443
CANADA(GOVT OF) 8% BDS 01/JUN/2027 CAD1000		30-jul-2013	130 000,00	212 304	212 150
CANADA(GOVT OF) 5 75% BDS 01/JUN/2029 CAD1000		30-jul-2013	265 000,00	369 798	370 188
CANADA(GOVT OF) 5 75% BDS 01/JUN/2033 CAD1000		30-jul-2013	290 000,00	418 698	418 962
CANADA(GOVT OF) 5% DEB 01/JUN/2037 CAD1000		30-jul-2013	302 000,00	411 447	411 767
CANADA(GOVT OF) 4% BDS 01/JUN/2017 CAD1000		30-jul-2013	2 480 000,00	2 739 396	2 740 666
CANADA(GOVT OF) 4 25% BDS 01/JUN/2018 CAD1000		30-jul-2013	1 240 000,00	1 401 424	1 399 600
CANADA(GOVT OF) 4% BDS 01/JUN/2041 CAD1000		30-jul-2013	357 000,00	430 996	431 464
CANADA(GOVT OF) 3% BDS 01/DEC/2015 CAD1000		30-jul-2013	1 863 000,00	1 965 098	1 963 399
CANADA(GOVT OF) 3 5% BDS 01/DEC/2045 CAD1000		30-jul-2013	283 000,00	317 301	317 776
CANADA(GOVT OF) 2 75% BDS 01/JUN/2022 CAD1000		30-jul-2013	247 000,00	257 681	257 581
GERMANY(FEDERAL REPUBLIC) 1 5% NTS 15/FEB/2023		30-jul-2013	1 364 000,00	1 860 876	1 882 319
	Carried Forward			930 048 570	922 713 011

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Bonds (Cont'd)				
Brought Forward			930,048,570	922,713,011
GERMANY(FEDERAL REPUBLIC) 5 5% BDS 04/JAN/2031	30-jul-2013	806,000.00	1,612,441	1,635,468
BUNDESREPUB DEUTSCHLAND 4 00% 04/JAN/2037	30-jul-2013	745,000.00	1,307,745	1,332,201
GERMANY(FEDERAL REPUBLIC) 3 75% BDS 04/JAN/2017	30-jul-2013	372,000.00	572,707	575,187
DEUTSCHLAND REP 3 5% BDS 04/JUL/2019 EUR0 01	30-jul-2013	1,612,000.00	2,561,867	2,582,381
GERMANY(FEDERAL REPUBLIC) 3 0% BDS 04/JUL/2020	30-jul-2013	1,861,000.00	2,898,773	2,918,777
GERMANY(FEDERAL REPUBLIC) 3 25% BDS 04/JUL/2042	30-jul-2013	746,000.00	1,197,295	1,221,226
GERMANY(FEDERAL REPUBLIC) 3 25% BDS 04/SEP/2021	30-jul-2013	1,240,000.00	1,833,485	1,848,765
GERMANY(FEDERAL REPUBLIC) 0% BDS 12/DEC/2014	30-jul-2013	2,479,000.00	3,413,808	3,414,770
GERMANY(FEDERAL REPUBLIC) 0 25% BDS 13/MAR/2015	30-jul-2013	2,479,000.00	3,425,162	3,428,652
GERMANY(FEDERAL REPUBLIC) 0 5% BDS 07/APR/2017	30-jul-2013	248,000.00	343,037	343,902
GERMANY(FEDERAL REPUBLIC) FRN 23/FEB/2018 EUR0 01	30-jul-2013	1,860,000.00	2,551,813	2,566,522
BNP PARIBAS FORTIS SA CALLABLE NOTES VARIABLE EUR	30-jul-2013	50,000.00	68,309	69,093
BNP PARIBAS FORTIS 4 375% BDS 01/FEB/2017 EUR5000	30-jul-2013	50,000.00	75,611	76,191
BNP PARIBAS FORTIS SA 5 757% 04/OCT/2017	30-jul-2013	100,000.00	155,814	157,158
ELIA SYSTEM OPERATOR 5 625% BDS 22/APR/2016	30-jul-2013	100,000.00	155,095	155,809
ANHEUSER-BUSCH INB 4% SNR EMTN 02/JUN/2021 EUR	30-jul-2013	60,000.00	93,553	94,880
ANHEUSER-BUSCH INB 2 875% GTD 25/SEP/2024 EUR	30-jul-2013	60,000.00	83,854	85,306
ANHEUSER-BUSCH INBEV SA 1 25% BDS 24/MAR/2017	30-jul-2013	100,000.00	139,333	140,100
WESTAL LIPP SPARK GIROVERBAND 4 375% PMTG	30-jul-2013	50,000.00	71,719	72,024
-UBS AG FLTG RATE NTS PERP EUR1000	30-jul-2013	50,000.00	69,024	69,472
DEUTSCHE TELEKOM INTL FINANCE B V 6% BDS	30-jul-2013	200,000.00	320,531	322,079
DEUTSCHE TELEKOM INTL FINANCE B V 5 75% EMTN	30-jul-2013	200,000.00	299,248	299,828
METRO AG 7 625% MTN 05/MAR/2015 EUR1000	30-jul-2013	100,000.00	152,229	152,563
ALLIANZ FINANCE II 3 5% MTN 14/FEB/2022 EUR100000	30-jul-2013	100,000.00	150,710	152,065
ALLIANZ FINANCE II 1 375% GTD SNR 13/MAR/2018 EUR	30-jul-2013	200,000.00	276,720	279,272
METRO AG 3 375% MTN 01/MAR/2019 EUR1000	30-jul-2013	70,000.00	101,637	102,226
DAIMLER AG 1 75% BDS 21/MAY/2015 EUR1000	30-jul-2013	280,000.00	393,560	394,176
DAIMLER AG 2 625% NTS 02/APR/2019 EUR1000	30-jul-2013	200,000.00	289,685	291,085
DAIMLER AG 2 375% SNR 08/MAR/2023 EUR	30-jul-2013	50,000.00	68,074	69,135
BILFINGER SE 2 375% BDS 07/DEC/2019 EUR1000	30-jul-2013	50,000.00	69,848	69,938
BASF SE 2% SNR 05/DEC/2022 EUR1000	30-jul-2013	100,000.00	135,219	137,103
DEUTSCHE BOERSE AG FRN 26/MAR/2018 EUR1000	30-jul-2013	100,000.00	137,335	138,070
ALLIANZ SE 5 625%-FRN 17/OCT/2042 EUR	30-jul-2013	200,000.00	303,499	308,700
DEUTSCHE PFANDBRIEFBANK AG 2% BDS 19/JUL/2016	30-jul-2013	50,000.00	69,611	69,942
SIEMENS FINANCIER 1 75% GTD SNR 12/MAR/2021 EUR	30-jul-2013	150,000.00	204,192	206,660
SIEMENS FINANCIER 2 875% GTD SNR 10/MAR/2028 EUR	30-jul-2013	50,000.00	68,977	70,249
COMMERZBANK AG 4% SNR EMTN 16/SEP/2020 EUR	30-jul-2013	50,000.00	73,916	74,778
COMMERZBANK AG 3 625% MTN 10/JUL/2017 EUR1000	30-jul-2013	150,000.00	220,504	222,040
Carried Forward			956,014,507	948,860,804

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Bonds (Cont'd)				
Brought Forward			956 014 507	948 860 804
DEUTSCHE BANK AG 2 375% MTN 11/JAN/2023 EUR1000	30-jul-2013	200 000,00	273 448	277 443
DEUTSCHE BANK AG 5% MTN 24/JUN/2020 EUR50000	30-jul-2013	100 000,00	151 166	153 426
DEUTSCHE BANK AG 5 125% BDS 31/AUG/2007 EUR50000	30-jul-2013	200 000,00	316 672	318 348
TALANX AG 3 125% BDS 13/FEB/2023 EUR1000	30-jul-2013	100 000,00	142 423	145 366
ABERTIS INFRAESTR 4 75% BDS 25/OCT/2019 EUR	30-jul-2013	200 000,00	297 603	299 961
ENAGAS SA 4 375% BDS 06/JUL/2015 EUR	30-jul-2013	100 000,00	145 163	145 149
CAIXABANK SA 3 25% BDS 22/JAN/2016 EUR1000	30-jul-2013	100 000,00	139 288	139 774
ORANGE 8 125% 28/JAN/2033 EUR1000	30-jul-2013	110 000,00	229 299	234 143
GIE SUEZ ALLIANCE 5 75% EMTN 24/JUN/2023 EUR1000	30-jul-2013	70 000,00	122 144	124 460
VEOLIA ENVIRONNEMENT 6 125% EURO MTN 25/NOV/2033	30-jul-2013	50 000,00	85 693	87 603
ALLIANZ FRANCE VAR PERPETUAL EUR1000	30-jul-2013	50 000,00	69 472	69 852
ORANGE 3 675% EMTN 14/OCT/2015 EUR1000	30-jul-2013	300 000,00	438 546	440 027
VEOLIA ENVIRONNEMENT 4 375% NTS 11/DEC/2020	30-jul-2013	100 000,00	155 499	157 420
COMPAGNIE DE ST-GOBAIN 4 875% SER'BDBS	30-jul-2013	200 000,00	302 999	304 191
CNP ASSURANCES 4 75%-FR SUB MTN PERP EUR	30-jul-2013	50 000,00	65 507	66 575
NATIXIS 4 125% SUB EMTN 20/JAN/2017 EUR	30-jul-2013	50 000,00	72 517	72 982
IMER VS 5% BDS 18/APR/2017 EUR50000	30-jul-2013	50 000,00	76 860	77 439
AUTOROUT LA FRANCE 5 625% SNR 04/JUL/2022 EUR1'	30-jul-2013	100 000,00	171 815	173 551
CREDIT AGRICOLE SA VAR BDS PERP EUR50000	30-jul-2013	100 000,00	151 701	151 777
DANONE 5 5% SNR EMTN 06/MAY/2015 EUR	30-jul-2013	100 000,00	149 915	150 368
BOUYGUES 6 125% NTS 03/JUL/2015 EUR50000	30-jul-2013	150 000,00	227 210	228 348
BNP PARIBAS VAR NTS PERP EUR50000	30-jul-2013	50 000,00	75 161	75 888
GDF SUEZ 6 875% 24/JAN/2019	30-jul-2013	200 000,00	349 723	352 969
AUTOROUTES DU SUD DE LA FRANCE(SD) 7 375% MTN	30-jul-2013	200 000,00	353 764	356 689
SUEZ ENVIRONNEMENT CO 6 25% LN STK 08/APR/2019	30-jul-2013	50 000,00	85 390	86 409
AUCHAN SA 4 75% BDS 15/APR/2015 EUR50000	30-jul-2013	200 000,00	295 345	296 279
CASINO GUICH-PERR 5 5% MTN 30/JAN/2015 EUR50000	30-jul-2013	100 000,00	147 226	147 486
LEGRAND S A 4 25% 24/FEB/2017	30-jul-2013	50 000,00	75 659	76 026
ALSTOM 4 5% BDS 18/MAR/2020 EUR50000	30-jul-2013	50 000,00	74 587	75 454
PERNOD RICARD 4 875% BDS 18/MAR/2016 EUR5000	30-jul-2013	150 000,00	225 674	226 318
KERING SA 3 75% BDS 08/APR/2015 EUR1000	30-jul-2013	100 000,00	144 501	144 806
SUEZ ENVIRONNEMENT CO 4 125% MTN 24/JUN/2022	30-jul-2013	100 000,00	155 307	157 394
SCHNEIDER ELECTRIC 2 875% EMTN 20/JUL/2016 EUR	30-jul-2013	100 000,00	145 701	146 285
CNP ASSURANCES 6%-FRN SUB NTS 14/SEP/2040 EUR	30-jul-2013	100 000,00	144 030	146 251
SUEZ ENVIRONNEMENT CO VAR PERP	30-jul-2013	50 000,00	71 319	71 390
ALSTOM 2 875% BDS 05/OCT/2015 EUR100000	30-jul-2013	100 000,00	142 790	143 436
EDENRED 3 625% MTN 06/OCT/2017 EUR50000	30-jul-2013	50 000,00	73 854	74 191
ARKEMA 4% BDS 25/OCT/2017 EUR50000	30-jul-2013	50 000,00	75 210	75 442
Carried Forward			962 434 690	955 331 723

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	Brought Forward			962,434,690	955,331,723
BOUYGUES 3 641% BDS 29/OCT/2019 EUR5000		30-jul-2013	100 000,00	148 302	149 452
DANONE 3 6% MTN 23/NOV/2020 EUR50000		30-jul-2013	100 000,00	153 359	154 789
GDF SUEZ 5 95% NTS 16/MAR/2111 EUR1000		30-jul-2013	50 000,00	80 596	81 546
LVMH MOET-HENNESSY LOUIS VUITTON 3 375% MTN		30-jul-2013	100 000,00	144 182	144 616
TOTAL S A 4 339% NTS 07/JUL/2021 EUR100000		30-jul-2013	100 000,00	154 706	156 396
VIVENDI SA 4 75% SNR EMTN 13/JUL/2021 EUR		30-jul-2013	100 000,00	155 764	156 309
SCHNEIDER ELECTRIC SA 3 5% 22/JAN/2019		30-jul-2013	100 000,00	150 059	152 210
VALLOUREC SA 4 25% BDS 14/FEB/2017 EUR		30-jul-2013	100 000,00	150 141	150 603
AUTOROUTES PARIS-R 4 375% EMTN 25/JAN/2016 EUR		30-jul-2013	200 000,00	296 038	297 645
VIVENDI 4 875% BDS 30/NOV/2018 EMTN EUR100000		30-jul-2013	200 000,00	313 150	313 160
EUTELSAT S A 5% BDS 14/JAN/2019 EUR100000		30-jul-2013	100 000,00	156 910	157 906
CREDIT MUT ARKEA 4 5% BDS 23/JAN/2017 EUR		30-jul-2013	100 000,00	152 079	152 987
VALEO 5 75% MTN 19/JAN/2017 EUR		30-jul-2013	100 000,00	155 570	156 264
VEOLIA ENVIRONNEME 4 625% MTN 30/MAR/2027 EUR1000		30-jul-2013	100 000,00	150 323	153 157
VINCI 3 375% EMTN 30/MAR/2020 EUR1000		30-jul-2013	100 000,00	147 400	148 879
GECINA 4 75% MTN 11/APR/2019 EUR10000		30-jul-2013	100 000,00	154 131	155 022
GDF SUEZ 1 5% 01/FEB/2016		30-jul-2013	300 000,00	420 614	421 942
GDF SUEZ 3% SNR EMTN 01/FEB/2023 EUR		30-jul-2013	100 000,00	143 093	144 831
CASINO GUICH-PERR 3 157% EMTN 06/AUG/2019 EUR		30-jul-2013	100 000,00	142 200	142 416
BPCE SA 1 75% BDS 14/MAR/2016 EUR100000		30-jul-2013	300 000,00	419 406	420 767
KLEPIERRE 2 75% MTN 17/SEP/2019 EUR100		30-jul-2013	200 000,00	281 841	283 337
BOUYGUES 3 625% BDS 16/JAN/2023 EUR		30-jul-2013	100 000,00	143 642	145 967
ALSTOM 2 25% EMTN 11/OCT/2017 EUR		30-jul-2013	100 000,00	138 917	139 622
AIR LIQUIDE FIN 2 125% EMTN 15/OCT/2021 EUR		30-jul-2013	100 000,00	137 787	139 459
BPCE SA 2% BDS 24/APR/2018 EUR100000		30-jul-2013	100 000,00	138 649	139 644
SOC FONCIERE LYONN 3 5% BDS 28/NOV/2017 EUR100000		30-jul-2013	100 000,00	144 180	144 668
GROUPE AUCHAN SA 2 375% SNR 12/DEC/2022 EUR		30-jul-2013	100 000,00	137 266	138 959
BPCE 2 875% 16/JAN/2024 EUR100000		30-jul-2013	100 000,00	137 882	139 875
CASINO GUICH-PERR 3 311% EMTN 25/JAN/2023 EUR		30-jul-2013	100 000,00	136 075	137 176
ACCOR 2 5% BDS 21/MAR/2019 EUR100000		30-jul-2013	100 000,00	136 854	137 652
POSTNL NV 5 375% BDS 14/NOV/2017 EUR		30-jul-2013	50 000,00	75 831	76 393
ALLIANZ FINANCE II 6 5% 13/JAN/2025		30-jul-2013	50 000,00	73 716	73 673
TELECOM ITALIA FINANCE 7 75% BDS 24/JAN/2033		30-jul-2013	100 000,00	147 112	149 768
DEUTSCHE TELEKOM AG MTN 7 5% DUE 24/JAN/2033		30-jul-2013	50 000,00	103 574	106 209
RWE ENERGIE AG 5 75% EMTN 14/FEB/2033 EUR1000		30-jul-2013	50 000,00	88 891	91 045
HSBC CAPITAL FUNDING LP FLT G RATE NTS PERP EUR1000		30-jul-2013	50 000,00	71 412	71 835
ENEL-SOCIETA PER A 5 25% BDS 20/MAY/2024 EUR50000		30-jul-2013	200 000,00	290 364	295 946
UBS AG JERSEY BRANCH VAR 16/SEP/2019		30-jul-2013	50 000,00	70 084	70 714
	Carried Forward			968,676,794	961,624,564

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	Brought Forward			968 676 794	961 624 564
TERNA SPA 4 9 28/OCT/2024		30-jul-2013	50 000,00	78 455	80 071
AVIVA VAR% MTN PERP EUR1000		30-jul-2013	50 000,00	68 562	69 334
THE GOLDMAN SACHS GROUP INC 4% 02/FEB/2015		30-jul-2013	150 000,00	215 692	216 158
ALLIANCE FINANCE BV 4 375% BDS PERP EUR1000		30-jul-2013	70 000,00	98 564	99 483
CITIGROUP INC VAR 25/FEB/2030		30-jul-2013	50 000,00	66 650	67 265
DANSKE BANK A/S VAR 00/03/18		30-jul-2013	50 000,00	69 874	70 886
FINMECCANICA SPA 4 875% 24/MAR/2025		30-jul-2013	50 000,00	67 233	67 868
SYNGENTA LUXEMBOURG FINANCE SA 4 125% EMTN		30-jul-2013	50 000,00	73 127	73 408
GENERALI FINANCE B V 3 8750% 06/MAY/2015		30-jul-2013	100 000,00	144 732	145 215
LEGAL & GENERAL GROUP 4%FLTG RATE SUB NTS		30-jul-2013	50 000,00	69 851	71 059
GLAXOSMITHKLINE CAP 4 00000 16/JUN/2025		30-jul-2013	50 000,00	78 331	78 720
KONINKLIJKE KPN N V 4 00000 22/JUN/2015		30-jul-2013	200 000,00	291 354	292 510
BAYER AG VAR 29/JUL/2105		30-jul-2013	50 000,00	72 048	72 439
GEN ELEC CAP CORP 4 125% EMTN 19/SEP/2035 EUR1000		30-jul-2013	100 000,00	137 426	140 580
UNILEVER N V 3 375% NTS 29/SEP/2015 EUR(VAR)		30-jul-2013	50 000,00	73 101	73 473
HENKEL AG & CO KGAA 5 375% NTS 25/NOV/2104		30-jul-2013	50 000,00	73 244	73 560
ALTADIS EMISIONES FINANCE 4% 11/DEC/2015		30-jul-2013	100 000,00	147 048	147 395
SVENSKA HANDELSBANKEN AB VAR PERP		30-jul-2013	50 000,00	69 731	70 335
TELEFONICA EMISIONES SAU 4 375% INST 02/FEB/2016		30-jul-2013	200 000,00	291 983	292 151
MEDIOBANCA SPA 3 75% BDS 02/FEB/2016 EUR1000		30-jul-2013	100 000,00	141 527	142 142
HERA SPA 4 125% BDS 16/FEB/2016 EUR1000		30-jul-2013	100 000,00	146 652	147 415
ELM B V FR NTS PERP EUR50000		30-jul-2013	50 000,00	70 679	71 749
SOLVAY FINANCE VAR 02/JUN/2104		30-jul-2013	50 000,00	74 060	74 681
BANQUE FEDERATIVE DU CREDIT MUTUAL 4 375% SNR EMTN		30-jul-2013	200 000,00	299 963	300 987
HAMMERSON PLC 4 875% BDS 19/JUN/2015 EUR50000		30-jul-2013	60 000,00	88 549	88 955
LINDE FINANCE BV 7 375%-FRN 14/JUL/2066 EUR		30-jul-2013	50 000,00	78 749	79 338
SIEMENS FINANCIERINGSMAAT NV FLTG RATE NTS		30-jul-2013	50 000,00	75 025	75 454
MERRILL LYNCH & CO INC 4 625% REG NTS 14/SEP/2018		30-jul-2013	50 000,00	73 851	74 371
HUTCHISON WHAMPOA FINANCE 4 625% BDS 21/SEP/2016		30-jul-2013	200 000,00	303 159	304 409
GOLDMAN SACHS GROUP INC 4 75% NTS 12/OCT/2021		30-jul-2013	50 000,00	73 406	74 551
HIT FINANCE BV 4 875% NTS 27/OCT/2021 EUR1000		30-jul-2013	100 000,00	149 424	151 650
WELLS FARGO & CO 4 125% NTS 03/NOV/2016 EUR1000		30-jul-2013	100 000,00	151 131	151 738
JP MORGAN CHASE NA 4 375%-FRN SUB 30/NOV/2021 EUR		30-jul-2013	100 000,00	142 599	143 498
BRISTOL MYERS SQUIBB 4 625% EMTN 15/NOV/2021		30-jul-2013	50 000,00	81 870	82 541
NEW YORK LIFE GLOB 4 375% MTN 19/JAN/2017 EUR		30-jul-2013	50 000,00	76 619	77 219
GENERALI FINANCE BV 5 479% NTS PERP EUR50000		30-jul-2013	100 000,00	129 566	130 732
DANSKE BANK A/S 4 878%-FR SUB MTN PERP EUR		30-jul-2013	50 000,00	69 058	70 024
AIR PRODUCTS & CHEMICALS INC 4 625% BDS		30-jul-2013	50 000,00	77 265	77 824
	Carried Forward			973 166 954	966 145 752

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	Brought Forward			973 166 954	966 145 752
TELLASONERA AB 4 75% BDS 07/MAR/2017 EUR50000		30-jul-2013	150 000,00	233 520	234 626
TELSTRA CORP LTD 4 75% SNR MTN 21/MAR/2017 EUR		30-jul-2013	100 000,00	156 015	157 158
TESCO 5 125% NTS 10/APR/2047 EUR50000		30-jul-2013	50 000,00	76 979	79 452
ELM B V VAR BDS 29/APR/2049 EUR50000		30-jul-2013	50 000,00	68 524	70 024
IFIL INVESTMENTS SPA 5 375% BDS 12/JUN/2017		30-jul-2013	50 000,00	76 150	76 544
SHELL INTL FIN BV 4 625% GTD MTN 22/MAY/2017 EUR		30-jul-2013	250 000,00	392 188	394 409
HSBC FINANCE CORP 4 875% MTN 30/MAY/2017 EUR50000		30-jul-2013	150 000,00	233 679	234 810
VOLVO TREASURY AB 5% BDS 31/MAY/2017 EUR1000		30-jul-2013	100 000,00	155 057	155 930
ING GROEP N V 4 75% MTN 31/MAY/2017 EUR50000		30-jul-2013	150 000,00	230 206	231 517
ASML HOLDING NV 5 75% BDS 13/JUN/2017 EUR1000		30-jul-2013	50 000,00	79 388	79 720
MUNICH RE FINANCE BV BDS 29/JUN/2049 EUR50000		30-jul-2013	50 000,00	72 696	73 474
ERICSSON(LM)TEL 5 375% EMTN 27/JUN/2017 EUR		30-jul-2013	50 000,00	79 082	79 545
AMERICAN INTERNATIONAL GROUP INC 5% NTS		30-jul-2013	50 000,00	76 445	76 887
GENERAL ELECTRIC CAPITAL CORP FLTG RTE BDS		30-jul-2013	100 000,00	141 498	141 980
BNP PARIBAS 5 431% MTN 07/SEP/2017 EUR1000		30-jul-2013	100 000,00	154 458	155 869
UNICREDIT SPA 5 75% SUB EMTN 26/SEP/2017 EUR		30-jul-2013	100 000,00	144 157	145 292
E ON INTERNATIONAL 5 5% MTN 02/OCT/2017 EUR1000		30-jul-2013	180 000,00	291 208	293 413
STANDARD CHARTERED 5 875% SUB MTN 26/SEP/2017 EUR		30-jul-2013	100 000,00	155 815	157 666
AXA FXD/FLTG RTE PERP BDS EUR50000		30-jul-2013	80 000,00	113 472	114 798
KONINKLIJKE DSM NV 5 25% MTN 17/OCT/2017 EUR50000		30-jul-2013	50 000,00	80 436	80 951
PROCTOR & GAMBLE 5 125% NTS 24/OCT/2017 EUR1000		30-jul-2013	100 000,00	161 231	162 273
JOHNSON & JOHNSON 4 75% SNR NTS 06/NOV/2019		30-jul-2013	50 000,00	82 732	83 521
GLAXOSMITHKLINE CAPITAL 5 625% NTS 13/DEC/2017		30-jul-2013	100 000,00	163 969	164 912
UBS AG JERSEY VAR-FR GTD BDS PREP EUR		30-jul-2013	50 000,00	75 851	76 406
SKANDINAVISKA ENSKILDA BANKEN FLTG RT CAP		30-jul-2013	50 000,00	75 793	76 406
CREDIT AGRICOLE 5 971% BDS 01/FEB/2018 EUR1000		30-jul-2013	150 000,00	230 932	235 344
GE CAPITAL EUROPEAN FUNDING 6 025% BDS 01/MAR/2038		30-jul-2013	50 000,00	92 865	95 083
SEVERN TRENT FIN 5 25% MTN 11/MAR/2016 EUR		30-jul-2013	50 000,00	76 279	76 601
B A T INTERNATIONAL FINANCE 5 875% GTD NTS		30-jul-2013	150 000,00	224 282	224 735
MONDELEZ INTERNATIONAL 6 25% 20/MAR/2015		30-jul-2013	50 000,00	74 901	75 218
HSBC HOLDINGS PLC 6 25% SUB MTN 19/MAR/2018 EUR		30-jul-2013	200 000,00	319 549	322 722
ROYAL BANK OF SCOTLAND PLC 6 934% SUBORD NTS		30-jul-2013	200 000,00	288 711	294 930
WOLTERS-KLUWER NV 6 375% BDS 10/APR/2018 XEU(VAR)		30-jul-2013	100 000,00	166 211	167 802
NYSE GROUP INC 5 375% EMTN 30/JUN/2015 EUR50000		30-jul-2013	50 000,00	74 246	74 864
AG LONDON BRANCH 6% BDS 18/APR/2018 EUR50000		30-jul-2013	120 000,00	197 780	198 865
CARGILL INC 6 25% SNR EMTN 24/JUL/2015 EUR		30-jul-2013	100 000,00	152 653	153 215
E ON INTERNATIONAL 5 75% SNR MTN 07/MAY/2020 EUR		30-jul-2013	100 000,00	171 742	172 918
GOLDMAN SACHS GROUP INC 6 375% MTN 02/MAY/2018		30-jul-2013	250 000,00	410 356	413 526
	Carried Forward			979 218 008	972 249 157

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				979,218,008	972,249,157
	Brought Forward				
	WPP PLC 6 625% GTD BDS 12/MAY/2016 EUR50000	30-jul-2013	50 000,00	79 343	79 628
	TORONTO-DOMINION BANK 5 375% DEP NTS 14/MAY/2015	30-jul-2013	100 000,00	149 676	150 238
	AVIVA FLTG RATE NTS 22/MAY/2038 EUR50000	30-jul-2013	50 000,00	75 954	76 233
	NATL AUSTRALIA BK 5 5% SNR MTN 20/MAY/2015 EUR	30-jul-2013	170 000,00	254 351	254 943
	AMERICAN INTERNATIONAL GROUP INC VAR 22/MAY/2038	30-jul-2013	50 000,00	79 515	80 545
	ING BANK NV VAR 29/MAY/2023	30-jul-2013	100 000,00	150 851	152 275
	BRITISH TELECOMMUNICATIONS 6 5% SNR NTS	30-jul-2013	100 000,00	152 769	153 172
	SOCIETE GENERALE 6 125% BDS 20/AUG/2018 EUR50000	30-jul-2013	100 000,00	159 959	161 681
	E.ON INTERNATIONAL 5 25% MTN 08/SEP/2015 EUR	30-jul-2013	150 000,00	226 460	227 131
	PHILIP MORRIS INTL INC 5 875% 4/SEP/2015	30-jul-2013	150 000,00	228 778	229 325
	IBERDROLA FINANZAS SAU 7 5% NTS 25/NOV/2015	30-jul-2013	150 000,00	234 976	235 874
	LINDE FINANCE BV 6 75% MTN 08/DEC/2015 EUR1000	30-jul-2013	150 000,00	235 977	236 708
	VODAFONE GROUP 6 25% NTS 15/JAN/2016 EUR50000	30-jul-2013	150 000,00	233 489	233 920
	TOTAL CAPITAL SA 4 875% 28/JAN/2019	30-jul-2013	150 000,00	243 951	245 765
	ENI 5% SNR EMTN 28/JAN/2016 EUR	30-jul-2013	150 000,00	225 949	226 688
	BASF FINANCE EUROPE NV 5 125% MTN 09/JUN/2015	30-jul-2013	250 000,00	373 770	374 439
	RWE FINANCE BV 5% MTN 10/FEB/2015 EUR1000	30-jul-2013	200 000,00	294 022	294 502
	SIEMENS FINANCIER 5 125% MTN 20/FEB/2017 EUR	30-jul-2013	150 000,00	236 897	237 883
	TESCO 5 125% NTS 24/FEB/2015 EUR5000	30-jul-2013	100 000,00	147 509	147 934
	ROCHE HLDGS INC 6 5% GTD EMTN 04/MAR/2021 EUR	30-jul-2013	100 000,00	181 879	183 468
	BHP BILLITON FIN 6 375% NTS 04/APR/2016 EUR5000	30-jul-2013	100 000,00	157 932	158 501
	ZURICH FINANCE USA INC 6 5% MTN 14/OCT/2015	30-jul-2013	200 000,00	308 763	309 700
	ATLANTIA SPA 5 625% GTD 06/MAY/2016 EUR1000	30-jul-2013	200 000,00	303 515	304 434
	SANOFI 4 5% SNR EMTN 18/MAY/2016 EUR	30-jul-2013	100 000,00	152 318	152 882
	MAN AG 7 25% 20/MAY/2016	30-jul-2013	100 000,00	161 683	162 247
	PFIZER INC 4 75% BDS 03/JUN/2016 EUR	30-jul-2013	200 000,00	306 463	307 249
	PFIZER INC 5 75% BDS 03/JUN/2021 EUR50000	30-jul-2013	100 000,00	174 252	175 776
	NOVARTIS FINANCE SA 4 25% NTS 15/JUN/2016 EUR50000	30-jul-2013	100 000,00	151 874	152 309
	ROBERT BOSCH GMBH 5 125% MTN 12/JUN/2017 EUR50000	30-jul-2013	100 000,00	159 552	160 254
	MCDONALDS CORP 4 25% 10/JUN/2016	30-jul-2013	50 000,00	75 629	76 435
	TEOLLISUUDEN VOIMA OYJ 6% MTN 27/JUN/2016 EUR1000	30-jul-2013	50 000,00	77 771	79 336
	TERNA SPA 4 875% MTN 03/OCT/2019 EUR1000	30-jul-2013	200 000,00	311 136	314 512
	CLOVERIE VAR MTN 24/JUL/2039 EUR50000	30-jul-2013	50 000,00	83 967	84 355
	CMNWLT BK OF AUST 5 5% SUB EMTN 06/AUG/2019 EUR	30-jul-2013	50 000,00	79 098	80 067
	CREDIT SUISSE GROUP 4 75% LN STK 05/AUG/2019	30-jul-2013	200 000,00	319 245	321 552
	EADS FINANCE B V 4 625% GTD 12/AUG/2016 EUR1000	30-jul-2013	100 000,00	153 020	154 679
	BARCLAYS BANK PLC 4 875% SNR MTN 13/AUG/2019 EUR	30-jul-2013	150 000,00	240 383	241 801
	LLOYDS TSB BANK 5 375% SNR EMTN 03/SEP/2019 EUR	30-jul-2013	50 000,00	81 879	82 505
				986 482 566	979 550 103
	Carried Forward				

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Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			986 482 566	979 550 103
AUSTRALIA & NEW ZEALAND BANKING GRP 5 125% SUBORD		30-jul-2013	50 000,00	77 894	78 905
INTESA SANPAOLO 5% SUB 23/SEP/2019 EUR50000		30-jul-2013	150 000,00	206 840	208 955
ASSIC GENERALI SPA 5 125% EMTN 16/SEP/2024 EUR1000		30-jul-2013	100 000,00	147 483	149 428
WAL-MART STORES IN 4 875% SNR BDS 21/SEP/2029 EUR		30-jul-2013	50 000,00	84 086	85 626
KONINKLIJKE KPN NV 5 625% BDS 30/SEP/2024 EUR1000		30-jul-2013	100 000,00	161 599	164 940
SKANDINAVISKA ENSKILDA BANKEN 9 25%VAR SNR		30-jul-2013	50 000,00	74 631	75 026
SANOFI 4 125% EMTN 11/OCT/2019 EUR1000		30-jul-2013	100 000,00	158 876	160 294
HEINEKEN NV 4 625% MTN 10/OCT/2016 EUR1000		30-jul-2013	200 000,00	305 010	306 526
EVONIK INDUSTRIES AG 7% NTS 14/OCT/2014 EUR1000		30-jul-2013	50 000,00	74 116	74 274
INVESTOR AB 4 875% 18/NOV/2021		30-jul-2013	100 000,00	163 650	165 232
ANGLO AMERICAN CAP 4 375% GTD SNR 02/DEC/2016 EUR		30-jul-2013	100 000,00	150 747	151 320
GAS NATURAL CAPITAL MARKETS SA 3 375% NTS		30-jul-2013	100 000,00	141 966	142 263
VODAFONE GROUP 4 65% NTS 20/JAN/2022 EUR50000		30-jul-2013	100 000,00	159 715	161 184
ROYAL BANK OF SCOTLAND PLC 4 875% NTS 20/JAN/2017		30-jul-2013	200 000,00	304 805	305 944
ABN AMRO BANK NV 4% BDS 03/FEB/2015 EUR50000RE		30-jul-2013	100 000,00	144 432	144 636
URENCO FINANCE NV 4% EMTN GTD 05/MAY/2017 EUR		30-jul-2013	50 000,00	74 414	74 769
NATL AUSTRALIA BK 4 625% NTS 10/FEB/2020 EUR1000		30-jul-2013	80 000,00	119 603	120 725
SANTANDER INT DEBT 3 5% GTD EMTN 10/MAR/2015 EUR		30-jul-2013	500 000,00	703 922	706 121
UNIBAIL-RODAMCO SE 3 375% 11/MAR/2015		30-jul-2013	150 000,00	215 378	215 773
BNZ INTL FUNDING L 4% GTD SNR 08/MAR/2017 EUR1000		30-jul-2013	50 000,00	74 960	75 196
SES SA 4 625% GTD MTN 09/MAR/2020 EUR		30-jul-2013	80 000,00	125 325	126 199
WESFARMERS LTD 3 875% MTN 10/JUL/2015 EUR		30-jul-2013	80 000,00	116 736	117 057
AUSTRALIA & NEW ZEALAND BANKING GRP 3 75% NTS		30-jul-2013	60 000,00	89 782	90 157
WESTPAC SEC NZ(LON) 3 875% GTD SNR 20/MAR/2017 EUR		30-jul-2013	200 000,00	299 425	300 573
BARCLAYS BANK PLC 3 5% NTS 18/MAR/2015 EUR50000		30-jul-2013	220 000,00	316 466	317 116
GLENCORE FIN EURO 5 25% GTD EMTN 22/MAR/2017 EUR		30-jul-2013	150 000,00	227 906	228 632
ROYAL BANK OF SCOTLAND PLC 5 5% NTS 23/MAR/2020		30-jul-2013	100 000,00	159 211	160 537
SPBK I SR-BANK ASA 3 625% SNR MTN 24/MAR/2015		30-jul-2013	50 000,00	71 977	72 249
MERCK FINANCIAL SE 3 375% GTD MTN 24/MAR/2015 EUR		30-jul-2013	150 000,00	215 926	216 497
LLOYDS TSB BANK PLC 6 50% 24/MAR/2020		30-jul-2013	150 000,00	229 855	233 700
VALE S A 4 375% NTS 24/MAR/2018 EUR1000		30-jul-2013	100 000,00	149 918	150 328
POHIOLA BANK PLC 3 125% SNR MTN 25/MAR/2015 EUR		30-jul-2013	100 000,00	143 386	143 654
CARREFOUR 4% SNR EMTN 09/APR/2020 EUR		30-jul-2013	200 000,00	302 034	304 611
MONDI FINANCE LTD 5 75% 03/APR/2017		30-jul-2013	50 000,00	77 943	78 388
INTESA SANPAOLO 4 125% MTN 14/APR/2020 EUR		30-jul-2013	50 000,00	70 258	70 849
AXA 5 25%-FR EMTN 16/APR/2040 EUR		30-jul-2013	150 000,00	214 500	217 489
VOTO VOTORANTIM LTD 5 25% BDS 28/APR/2017		30-jul-2013	50 000,00	73 534	73 922
RHODIA 7% SNR NTS 15/MAY/2018 EUR5000		30-jul-2013	100 000,00	148 714	149 362
	Carried Forward			993 059 591	986 168 562

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Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			993 059 591	986 168 562
ENI 4% NTS 29/JUN/2020 EUR50000		30-jul-2013	50 000,00	75 173	75 842
STANDARD CHARTERED 3 625% NTS 15/DEC/2015 EUR50000		30-jul-2013	100 000,00	146 069	146 452
DNB BANK ASA 3 875% BDS 29/JUN/2020 EUR1000		30-jul-2013	250 000,00	382 714	386 010
BAT HLDGS BV 4% GTD EMTN 07/JUL/2020 EUR		30-jul-2013	100 000,00	154 597	155 869
RABOBANK NEDERLAND 4 125% SNR 14/JUL/2025 EUR		30-jul-2013	250 000,00	382 692	387 959
BARCLAYS BANK PLC 6% SUB MTN 14/JAN/2021 EUR		30-jul-2013	150 000,00	230 117	231 413
UBS AG LONDON 3 5% BDS 15/JUL/2015 EUR1000		30-jul-2013	100 000,00	144 908	145 191
ROYAL BANK OF SCOT 4 875% MTN 15/JUL/2015 EUR1000		30-jul-2013	100 000,00	147 709	148 054
HSBC BANK 4% NTS 15/JAN/2021 EUR50000		30-jul-2013	100 000,00	155 369	157 146
BG ENERGY CAPITAL 3 625% GTD SNR 16/JUL/2019 EUR		30-jul-2013	100 000,00	152 160	153 838
CREDIT AGRICOLE (LONDON) 3% MTN 20/JUL/2015		30-jul-2013	250 000,00	358 545	358 776
BK OF AMERICA CORP 4 625% MTN 07/AUG/2017 EUR5000		30-jul-2013	300 000,00	459 724	462 330
MORGAN STANLEY 5 375% MTN 10/AUG/2020 EUR50000		30-jul-2013	100 000,00	157 112	158 814
NORDEA BANK AB 2 75% SNR EMTN 11/AUG/2015 EUR		30-jul-2013	200 000,00	286 930	287 424
POHJOLA BANK PLC 3% INST 08/SEP/2017 EUR50000		30-jul-2013	120 000,00	175 838	176 814
OPTUS FINANCE PTY 3 5% MTN 15/SEP/2020 EURREGS'		30-jul-2013	50 000,00	74 644	75 979
HANNOVER FINANCE SA VAR 14/SEP/2040		30-jul-2013	50 000,00	76 691	77 969
SSE PLC EURO CAP PERPETUAL SECS EUR50000		30-jul-2013	50 000,00	72 339	71 895
RWE AG BDS 28/SEP/2049 EUR1000		30-jul-2013	100 000,00	139 946	140 946
MACQUARIE BANK 6% SUBORD DEBT INST 21/SEP/2020		30-jul-2013	50 000,00	75 296	76 340
KON KPN NV 3 75% MTN 21/SEP/2020 EUR50000		30-jul-2013	100 000,00	146 231	147 789
SANTANDER INT DEBT 4 125% GTD MTN 04/OCT/2017 EUR		30-jul-2013	100 000,00	144 114	145 048
NORDEA BANK AB 4% SUB NTS 29/MAR/2021 EUR1000 166		30-jul-2013	100 000,00	144 549	147 334
CREDIT SUISSE FINANCE(GUERNESEY) 2 875%24/SEP/2015		30-jul-2013	300 000,00	430 815	431 778
PKO FINANCE AB 3 733% LOAN PTG NTS 21/OCT/2015		30-jul-2013	50 000,00	71 643	72 008
ABN AMRO BANK NV 3 625% BDS 06/OCT/2017 EUR50000		30-jul-2013	100 000,00	148 664	149 437
BANQUE FEDERATIVE DU CREDIT MUTUAL 4% MTN		30-jul-2013	100 000,00	143 837	145 889
CARLSBERG BREW A/S 3 375% MTN 13/OCT/2017 EUR5000		30-jul-2013	200 000,00	295 869	297 422
CREDIT AGRICOLE SA 3 9% MTN 19/APR/2021 EUR50000		30-jul-2013	100 000,00	136 123	139 142
LLOYDS TSB BANK PLC 3 375% NTS 20/APR/2015		30-jul-2013	200 000,00	287 206	287 766
THALES 2 75% NTS 19/OCT/2016 EUR50000		30-jul-2013	100 000,00	145 187	145 677
CORIO NV 4 625% GTD 22/JAN/2018 EUR5000		30-jul-2013	70 000,00	105 631	106 139
ZIGGO FINANCE BV 6 125% BDS 15/NOV/2017 EURREG		30-jul-2013	100 000,00	143 213	144 243
SUMITOMO MITSUI BANKING CORP 4% BDS 09/NOV/2020		30-jul-2013	50 000,00	73 416	75 253
RABOBANK NEDERLAND 3 75% EMTN 09/NOV/2020 EUR50000		30-jul-2013	200 000,00	282 434	286 144
THAMES WTR CAYMAN 3 25% NTS 09/NOV/2016 EUR50000		30-jul-2013	100 000,00	147 046	148 069
LUXOTTICA GROUP 4% NTS 10/NOV/2015 EUR50000		30-jul-2013	50 000,00	73 478	73 686
CAISSE CENTRALE DE CREDIT IMMOBILIE 4% MTN		30-jul-2013	50 000,00	70 145	70 456
	Carried Forward			999 897 763	993 056 902

Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			999 897 763	993 056 902
DELTA LLOYD NV 4 25% MTN 17/NOV/2017 EUR50000		30-jul-2013	80 000,00	118 504	119 768
MOTABILITY OPERATI 3 75% EMTN 29/NOV/2017 EUR 1000		30-jul-2013	100 000,00	151 219	153 013
BNP PARIBAS 3 75% MTN 25/NOV/2020 EUR 1000		30-jul-2013	250 000,00	375 586	379 666
SCHLUMBERGER FIN B 2 75% GTD EMTN 01/DEC/2015 EUR		30-jul-2013	50 000,00	72 163	72 362
CITIGROUP INC 4% BDS 26/NOV/2015 EUR 1000		30-jul-2013	100 000,00	146 806	147 075
ORANGE SA 3 875% MTN 14/JAN/2021 EUR50000		30-jul-2013	200 000,00	300 368	302 836
GTECH SPA 5 375% BDS 02/FEB/2018 EUR 1000		30-jul-2013	100 000,00	154 218	154 535
BMW FINANCE NV 3 25% MTN 28/JAN/2016 EUR 1000		30-jul-2013	450 000,00	658 067	659 457
HSBC BANK PLC 3 25% NTS 28/JAN/2015 EUR 1000		30-jul-2013	100 000,00	143 203	143 499
SVENSKA HANDELSBANKEN 3 625% NTS 16/FEB/2016		30-jul-2013	200 000,00	294 499	295 240
SAMPO 4 25% NTS 22/FEB/2016 EUR50000		30-jul-2013	50 000,00	73 619	74 509
MORGAN STANLEY 4 5% MTN 23/FEB/2016 EUR		30-jul-2013	300 000,00	442 254	443 079
BNP PARIBAS 3 5% SNR NTS 07/MAR/2016 EUR 10		30-jul-2013	200 000,00	292 861	293 520
ERSTE GROUP BANK AG 4 25% MTN 12/APR/2016		30-jul-2013	100 000,00	148 744	149 095
CREDIT AGRICOLE SA 5 125% EMTN 18/APR/2023 EUR 1000		30-jul-2013	100 000,00	161 422	162 915
WURTH FIN INTL B V 3 75% GTD 25/MAY/2018 EUR 1000		30-jul-2013	50 000,00	75 937	76 349
GE CAPITAL EUROPEAN FUNDING 3 625% NTS 15/JUN/2017		30-jul-2013	300 000,00	446 514	448 087
OMV AG FRN PERP EUR 1000		30-jul-2013	50 000,00	76 779	77 182
KBC IFIMA NV 4 375% EMTN 26/OCT/2015 EUR 1000		30-jul-2013	150 000,00	221 620	222 423
BP CAPITAL MARKETS 3 472% GTD MTN 01/JUN/2016 EUR		30-jul-2013	180 000,00	265 495	266 428
BP CAPITAL MARKETS 4 154% GTD NTS 01/JUN/2020		30-jul-2013	100 000,00	156 834	157 986
NATL AUSTRALIA BK 3 75% BDS 06/JAN/2017 EUR 1000		30-jul-2013	100 000,00	149 692	149 996
JPMORGAN CHASE & CO 3 75% MTN 15/JUN/2016 EUR 1000		30-jul-2013	100 000,00	148 456	148 773
ENEL FINANCE INT 5 0% BDS 12/JUL/2021 EUR 100000		30-jul-2013	230 000,00	338 696	342 226
OMV AG 4 25% EMTN 12/OCT/2021 EUR 1000		30-jul-2013	150 000,00	236 859	238 316
RABOBANK NEDERLAND 3 5% 17/OCT/2018 EUR 1000		30-jul-2013	500 000,00	751 431	753 710
ENEL FIN INT NV 4 625% BDS 24/JUN/2015 EUR 1000		30-jul-2013	150 000,00	218 420	219 585
HSBC BANK 3 875% MTN 24/OCT/2018 EUR 1000		30-jul-2013	200 000,00	307 923	309 316
AMERICA MOVIL SAB 4 125% MTN 25/OCT/2019 EUR 1000		30-jul-2013	200 000,00	304 310	305 611
TELSTRA CORP LTD 3 75% NTS 16/MAY/2022 EUR 100000		30-jul-2013	100 000,00	152 129	153 612
IMPERIAL TOBACCO F 5% GTD EMTN 02/DEC/2019 EUR		30-jul-2013	100 000,00	160 122	160 852
REPSOL INTL FINANC 4 25% EMTN 12/FEB/2016 EUR 1000		30-jul-2013	100 000,00	146 640	147 229
UNIBAIL-RODAMCO SE 3 875% EMTN 13/DEC/2017 EUR		30-jul-2013	100 000,00	151 094	151 642
RABOBANK NEDERLAND 4% EMTN 11/JAN/2022 EUR		30-jul-2013	350 000,00	536 121	540 090
RCI BANQUE 5 625% MTN 13/MAR/2015 EUR		30-jul-2013	200 000,00	292 744	292 990
SKAND ENSKILDA BKN 3 875% SNR MTN 12/APR/2017 EUR		30-jul-2013	100 000,00	150 541	150 724
STANDARD CHARTERED 4 125% MTN 18/JAN/2019 EUR		30-jul-2013	150 000,00	228 463	229 685
REPSOL INTL FINANC 4 875% GTD MTN 19/FEB/2019 EUR		30-jul-2013	200 000,00	301 259	302 254
	Carried Forward			1 009 249 375	1 002 452 534

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Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			1 009 249 375	1 002 452 534
HEATHROW FUNDING 4 375% MTN 25/JAN/2019 EUR1000		30-jul-2013	150 000,00	227 564	228 425
GRH FINANCE BV 5% MTN 25/JAN/2019 EUR100000		30-jul-2013	100 000,00	157 315	157 924
GAS NATURAL CAP MK 5% MTN 13/FEB/2018 EUR100000		30-jul-2013	400 000,00	608 536	611 192
EVERYTHING EV FIN 3 5% GTD EMTN 06/FEB/2017 EUR		30-jul-2013	100 000,00	143 489	143 631
TELASONERA AB 3 625% EMTN 14/FEB/2024 EUR1000		30-jul-2013	150 000,00	224 511	226 606
ING BANK NV 4 5% EMTN 21/FEB/2022 EUR1000		30-jul-2013	100 000,00	155 938	157 147
GE CAPITAL EUROPEA 2% SNR MTN 27/FEB/2015 EUR		30-jul-2013	300 000,00	421 857	422 373
INTESA SANPAOLO 5% EMTN 28/FEB/2017 EUR100000		30-jul-2013	300 000,00	439 944	442 875
SECURITAS 2 75% EMTN 28/FEB/2017 EUR1000		30-jul-2013	100 000,00	142 695	143 222
TDC A/S 3 75% MTN 02/MAR/2022 EUR1000		30-jul-2013	100 000,00	148 350	149 633
RAIFFEISEN BANK INTL AG 2 875% MTN 06/MAR/2015		30-jul-2013	100 000,00	141 987	142 233
ATLAS COPCO AB 2 625% MTN 15/MAR/2019 EUR1000		30-jul-2013	100 000,00	144 993	145 590
ROCHE FINANCE EURO 2% MTN 25/JUN/2018 EUR1000		30-jul-2013	100 000,00	143 701	144 402
ABB FINANCE BV 2 625% BDS 26/MAR/2019 EUR1000		30-jul-2013	100 000,00	144 375	145 094
MUENCHENER RUECKVE 6 25%-FRN 26/MAY/2042 EUR100000		30-jul-2013	100 000,00	160 907	162 585
KBC IFIMA 4 5% MTN 27/MAR/2017 EUR1000		30-jul-2013	100 000,00	152 109	152 594
TEVA PHARMA FIN IV 2 875% EMTN 15/APR/2019 EUR1000		30-jul-2013	100 000,00	144 432	144 801
ABN AMRO BANK NV 4 125% MTN 28/MAR/2022 EUR1000		30-jul-2013	200 000,00	303 622	305 927
TELEKOM FINANZMANA 4% NTS 04/APR/2022 EUR1000		30-jul-2013	80 000,00	116 829	117 426
NATIONWIDE B/S 3 125% SNR 03/APR/2017 EUR		30-jul-2013	100 000,00	146 040	145 896
IBERDROLA INTL B V 4 25% GTD EMTN 11/OCT/2018 EUR		30-jul-2013	200 000,00	295 743	298 239
SWEDBANK AB 2 375% SNR MTN 04/APR/2016 EUR		30-jul-2013	200 000,00	285 676	286 003
CATERPILLAR INTL F 1 375% EMTN 18/MAY/2015 EUR		30-jul-2013	100 000,00	139 891	139 989
BHP BILLITON FIN 3% MTN 29/MAY/2024 EUR1000		30-jul-2013	200 000,00	283 305	287 115
ANGLO AMERICAN CAP 2 75% GTD SNR 07/JUN/2019 EUR		30-jul-2013	200 000,00	277 047	278 540
HUTCHISON WHAMPOA 3 625% NTS 06/JUN/2022 EUR100000		30-jul-2013	100 000,00	147 892	149 206
CIE DE ST-GOBAIN 3 625% 15/JUN/2021 EUR1000		30-jul-2013	100 000,00	143 047	144 256
SVENSKA HANDELSBKN 2 25% NTS 14/JUN/2018 EUR1000		30-jul-2013	150 000,00	213 604	213 978
GE CAPITAL EUROPEA 2 875% NTS 18/JUN/2019 EUR1000		30-jul-2013	150 000,00	215 941	217 674
TELECOM ITALIA SPA 4 625% BDS 15/JUN/2015 EUR1000		30-jul-2013	150 000,00	215 611	216 158
DEUTSCHE POST FIN 2 95% MTN 27/JUN/2022 EUR1000		30-jul-2013	100 000,00	143 098	144 460
ENI 3 75% MTN 27/JUN/2019 EUR100000		30-jul-2013	220 000,00	328 530	330 494
NORDEA BANK AB 2 25% MTN 05/OCT/2017 EUR1000		30-jul-2013	200 000,00	286 149	286 941
NORDEA BANK AB FR 3 25% MTN 10/2022 EUR1000		30-jul-2013	150 000,00	218 282	220 593
DANSKE BANK A/S 2 5% MTN 09/JUL/2015 EUR1000		30-jul-2013	100 000,00	141 733	142 045
SOCIETE GENERALE 2 375% MTN 13/JUL/2015 EUR1000		30-jul-2013	300 000,00	424 727	425 415
SOCIETE GENERALE 4 25% BDS 13/JUL/2022 EUR1000		30-jul-2013	100 000,00	152 801	154 894
ING BANK NV 2 125% NTS 10/JUL/2015 EUR1000		30-jul-2013	350 000,00	493 415	493 956
	Carried Forward			1 017 925 062	1 011 172 064

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Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			1 017 925 062	1 011 172 064
INTESA SANPAOLO 4 875% EMTN 10/JUL/2015 EUR		30-jul-2013	200 000,00	289 550	289 733
ABN AMRO BANK NV 7 125% NTS 06/JUL/2022 EUR1000		30-jul-2013	100 000,00	158 524	159 715
SNAM 4 375% EMTN 11/JUL/2016 EUR		30-jul-2013	200 000,00	296 254	297 116
AEGON NV 3% MTN 18/JUL/2017 EUR1000		30-jul-2013	100 000,00	145 885	146 603
SNAM 5% EMTN 18/JAN/2019 EUR1000		30-jul-2013	100 000,00	152 599	153 282
AKZO NOBEL SWED FI 2 625% GTD SNR 27/JUL/2022 EUR		30-jul-2013	100 000,00	136 680	137 228
HEINEKEN NV 2 875% BDS 04/AUG/2025 EUR1000		30-jul-2013	100 000,00	135 696	136 625
BERTELSMANN SE&CO 2 625% MTN 02/AUG/2022 EUR		30-jul-2013	100 000,00	137 717	139 063
NATL AUSTRALIA BK 2 75% GMTN 08/AUG/2022 EUR1000		30-jul-2013	100 000,00	139 149	140 286
PROCTER & GAMBLE 2% NTS 16/AUG/2022 EUR100000 R		30-jul-2013	150 000,00	204 332	205 633
WELLS FARGO & CO 2 625% NTS 16/AUG/2022 EUR100000		30-jul-2013	150 000,00	209 056	210 371
BANQUE FEDERATIVE DU CREDIT MUTUAL 3 25% BDS		30-jul-2013	100 000,00	141 343	143 015
SVENSKA HANDELSBKN 2 625% BDS 23/AUG/2022 EUR1000		30-jul-2013	100 000,00	140 112	140 900
SOCIETE GENERALE 2 375% EMTN 28/FEB/2018 EUR		30-jul-2013	200 000,00	282 351	283 494
NESTLE FINANCE INT 1 75% MTN 12/SEP/2022 EUR1000		30-jul-2013	130 000,00	175 156	176 503
UNICREDIT SPA 4 375% MTN 11/SEP/2015 EUR1000		30-jul-2013	100 000,00	144 066	144 127
TELEFONICA EMISION 5 811% GTD SNR 05/SEP/2017 EUR		30-jul-2013	300 000,00	464 177	465 228
SKAND ENSKILDA BKN VAR 12/SEP/2022		30-jul-2013	100 000,00	145 379	145 962
LINDE AG 1 75% MTN 17/SEP/2020 EUR1000		30-jul-2013	120 000,00	164 062	164 755
ATLANTIA SPA 4 375% BDS 16/MAR/2020 EUR100000		30-jul-2013	200 000,00	294 662	296 572
SNAM 5 25% EMTN 19/SEP/2022 EUR1000		30-jul-2013	100 000,00	153 531	155 389
LEASEPLAN CORP NV 2 5% SNR 19/SEP/2016 EUR1000		30-jul-2013	100 000,00	141 490	142 185
AMGEN INC 2 125% BDS 13/SEP/2019 EUR1000		30-jul-2013	100 000,00	138 315	139 194
TELECOM ITALIA SPA 4 5% MTN 20/SEP/2017 EUR100000		30-jul-2013	200 000,00	280 454	281 236
GE CAPITAL EUROPEA 1 25% MTN 15/OCT/2015 EUR1000		30-jul-2013	400 000,00	556 169	556 988
CARREFOUR BANQUE 2 875% BDS 25/SEP/2015 EUR1000		30-jul-2013	200 000,00	286 601	287 162
METROPOLITAN LIFE GLOBAL FUNDING I 2 375% BDS		30-jul-2013	100 000,00	141 773	142 139
F VAN LANSCHOT BANKIERS NV 2 875% MTN 17/OCT/2016		30-jul-2013	100 000,00	138 051	138 412
ENEL FIN INT NV 3 625% BDS 17/APR/2018 EUR1000		30-jul-2013	250 000,00	357 080	357 641
INTESA SANPAOLO SPA 4 375% BDS 15/OCT/2019		30-jul-2013	200 000,00	279 776	282 148
UNICREDIT SPA 6 95% EMTN 31/OCT/2022 EUR1000		30-jul-2013	100 000,00	141 714	144 505
UNIONE DI BANCHE 1 3 75% MTN 30/OCT/2015 EUR1000		30-jul-2013	100 000,00	140 925	141 410
ACHMEA HYPOTHEEKBK 2 375% SNR MTN 08/FEB/2016 EUR		30-jul-2013	100 000,00	140 143	140 413
SPAREBANK 1 SR BANK 2 00% 14/MAY/2018		30-jul-2013	100 000,00	138 495	139 026
LANXESS FINANCE 2 625% GTD 21/NOV/2022 EUR1000		30-jul-2013	70 000,00	95 299	96 294
BAT HLDGS BV 2 375% GTD SNR 19/JAN/2023 EUR		30-jul-2013	100 000,00	135 274	137 041
XSTRATA FINANCE DU 1 50% GTD EMTN 19/MAY/2016 EUR		30-jul-2013	200 000,00	275 572	275 447
BMW FINANCE NV 1 5% GTD SNR 05/JUN/2018 EUR		30-jul-2013	200 000,00	278 399	280 061
	Carried Forward			1 025 700 872	1 018 984 966

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Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			1 025 700 872	1 018 984 966
AT&T INC 1 875% BDS 04/DEC/2020 EUR1000		30-jul-2013	100 000,00	135 142	136 590
FINMECCA FIN SA 4 375% MTN 05/DEC/2017 EUR		30-jul-2013	100 000,00	139 488	140 035
G4S INT FINANCE 2 625% BDS 06/DEC/2018 EUR1000		30-jul-2013	100 000,00	134 807	134 440
SABMILLER HLDGS IN 1 875% GTD 20/JAN/2020 EUR1000		30-jul-2013	100 000,00	136 645	137 686
RIO TINTO FINANCE PLC 2 00% NTS 11/MAY/2020		30-jul-2013	100 000,00	136 433	137 967
UNICREDIT SPA 3 375% SNR 11/JAN/2018 EUR		30-jul-2013	100 000,00	138 839	139 966
ASSIC GENERALI SPA 7 75%-FRN SNR 12/DEC/2042 EUR		30-jul-2013	100 000,00	150 063	151 777
AT&T INC 3 55% BDS 17/DEC/2032 EUR10000		30-jul-2013	100 000,00	136 924	139 541
TELECOM ITALIA SPA 4% EMTN 21/JAN/2020 EUR100032		30-jul-2013	150 000,00	197 719	198 561
BNP PARIBAS 1 5% MTN 12/MAR/2018 EUR1000		30-jul-2013	250 000,00	340 982	343 150
BQE FED CRED MUT 1 625% BDS 11/JAN/2018 EUR		30-jul-2013	200 000,00	274 400	275 416
ABBIE NATL TRSY SV 1 75% GTD SNR 15/JAN/2018 EUR		30-jul-2013	100 000,00	137 543	138 139
VOLKSWAGEN INTERNATIONAL FINANCE NV 2% NTS		30-jul-2013	300 000,00	414 468	417 666
GE CAPITAL EUROPEA 2 625% GTD SNR 15/MAR/2023 EUR		30-jul-2013	50 000,00	68 081	68 969
GAS NATURAL FENOSA 3 875% GTD 17/JAN/2023 EUR		30-jul-2013	100 000,00	135 518	137 467
HELLA KGA HUECK & CO 2 375% BDS 24/JAN/2020		30-jul-2013	50 000,00	68 659	69 252
DEUTSCHE TELEKOM 2 125% GTD 18/JAN/2021 EUR		30-jul-2013	150 000,00	205 090	207 002
DEUTSCHE TELEKOM 1 3 25% GTD SNR 17/JAN/2028 EUR		30-jul-2013	100 000,00	139 299	141 539
RED ELECTRA FIN 3 875% MTN 25/JAN/2022 EUR1000		30-jul-2013	100 000,00	138 726	140 213
BMW FINANCE NV 2 375% GTD SNR 24/JAN/2023 EUR		30-jul-2013	50 000,00	69 530	70 457
SANTANDER INT DEBT 4% GTD SNR 24/JAN/2020 EUR		30-jul-2013	100 000,00	140 132	140 881
RWE FINANCE BV 1 875% GTD SNR 30/JAN/2020 EUR		30-jul-2013	150 000,00	204 171	205 880
IBERDROLA INTERNATIONAL BV 3 5% NTS 01/FEB/2021		30-jul-2013	100 000,00	138 704	139 100
BANCO POPOLARE 3 75% SNR EMTN 28/JAN/2016 EUR		30-jul-2013	100 000,00	136 782	137 641
CITIGROUP INC 1 75% MTN 29/JAN/2018 EUR100000		30-jul-2013	400 000,00	552 743	557 065
TOYOTA MOTOR CREDIT CORP 1 25% NTS 01/AUG/2017		30-jul-2013	200 000,00	277 206	278 773
CMNWLTH BK OF AUST 1 625% SNR 04/FEB/2019 EUR		30-jul-2013	200 000,00	274 074	277 131
GOLDMAN SACHS GRP 3 25% EMTN 01/FEB/2023 EUR1000		30-jul-2013	70 000,00	97 509	99 208
JP MORGAN CHASE & 2 75% BDS 01/FEB/2023 USD10000		30-jul-2013	300 000,00	418 020	425 109
FCE BANK 1 875% EMTN 12/MAY/2016 EUR		30-jul-2013	100 000,00	139 340	139 795
NATIONAL GRID NA 1 75% EMTN 20/FEB/2018 EUR		30-jul-2013	100 000,00	139 314	140 573
UNIBAIL-RODAMCO SE 2 375% SNR 25/FEB/2021 EUR		30-jul-2013	150 000,00	205 581	208 187
BNP PARIBAS 2 875% SNR 26/SEP/2023 EUR1000		30-jul-2013	160 000,00	219 228	223 283
ING BANK NV 1 875% SNR 27/FEB/2018 EUR		30-jul-2013	200 000,00	275 530	277 663
MORGAN STANLEY 2 25% NTS 12/MAR/2018 EUR1000		30-jul-2013	200 000,00	276 009	276 877
BBVA SNR FIN SA UN 3 25% GTD SNR 21/MAR/2016 EUR		30-jul-2013	400 000,00	557 151	558 097
TELSTRA CORP LTD 2 5% NTS 15/SEP/2023 EUR1000		30-jul-2013	100 000,00	136 058	138 049
NGG FINANCE 4 25%-VAR GTD 18/JUN/2076 EUR		30-jul-2013	100 000,00	137 270	137 620
	Carried Forward			1 033 324 053	1 026 671 729

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	Brought Forward			1 033 324 053	1 026 671 729
RCI BANQUE 2 875% SNR 22/JAN/2018 EUR		30-jul-2013	100 000,00	139 593	140 196
NATIONWIDE B/S 4 125% BDS 20/MAR/2023 EUR1000		30-jul-2013	100 000,00	133 938	135 081
PHILIP MORRIS INTE 2 75% BDS 19/MAR/2025 EUR		30-jul-2013	150 000,00	203 584	207 362
TELEFONICA EMISION 3 961% GTD 26/MAR/2021 EUR1000		30-jul-2013	200 000,00	276 978	278 789
ORIGIN ENERGY FINANCE LTD 2 5% BDS 23/OCT/2020		30-jul-2013	100 000,00	134 571	135 063
VOLKSWAGEN BK GMBH 1 125% SNR 08/FEB/2018 EUR1000		30-jul-2013	400 000,00	547 001	550 531
HUTCHISON WHAMPOA VAR BDS 05/OCT/2018 EUR1000		30-jul-2013	100 000,00	131 876	132 805
TELEFONICA EMISION 2 736% GTD SNR 29/MAY/2019 EUR		30-jul-2013	200 000,00	269 487	269 469
ROBERT BOSCH INVESTMENT NEDERLAND 1 625% MTN		30-jul-2013	100 000,00	135 845	137 092
DVB BANK SE 1 625% SNR 28/MAY/2018 EUR		30-jul-2013	100 000,00	136 965	138 131
NOMURA EUROPE FIN 1 875% GTD SNR 29/MAY/2018 EUR		30-jul-2013	100 000,00	132 761	133 354
VIER GAS TRANSPORT 2% EMTN 12/JUN/2020 EUR10001'		30-jul-2013	100 000,00	137 492	138 974
COCA-COLA HBC FIN 2 375% GTD 18/JUN/2020 EUR		30-jul-2013	100 000,00	137 203	138 679
DEUTSCHLAND FUNDING BOND VAR I/L BDS 15/APR/2016		30-jul-2013	13 301 000,00	22 456 667	22 517 863
GERMANY(FEDERAL REPUBLIC) VAR I/LN 15/APR/2020		30-jul-2013	13 289 000,00	22 751 602	22 925 779
GERMANY(FEDERAL REPUBLIC) IDXLKD 15/APR/2018		30-jul-2013	8 865 000,00	13 693 409	13 758 788
GERMANY(FEDERAL REPUBLIC) 0 1% BDS 15/APR/2023		30-jul-2013	9 572 000,00	13 917 425	14 124 426
USA TREASURY BDS 7 625% 15/FEB/2025 USD1000		30-jul-2013	372 000,00	574 460	574 420
UNITED STATES TREAS BDS 4 75% 15/FEB/2041		30-jul-2013	307 000,00	386 685	386 802
UNITED STATES TREAS BDS 3 125% 15/FEB/2042		30-jul-2013	491 000,00	465 010	464 898
UNITED STATES TREAS BDS 3 125% 15/FEB/2043		30-jul-2013	675 000,00	636 527	636 342
UNITED STATES TREAS NTS 4 625% 15/FEB/2017		30-jul-2013	1 244 000,00	1 464 751	1 465 209
UNITED STATES TREAS NTS 3 875% 15/MAY/2018		30-jul-2013	1 864 000,00	2 171 893	2 173 238
UNITED STATES TREAS NTS 3%30/SEP/2016		30-jul-2013	373 000,00	416 176	416 278
UNITED STATES TREAS NTS 3 375% 15/NOV/2019		30-jul-2013	621 000,00	708 734	708 679
UNITED STATES TREAS NTS 2 125% 30/NOV/2014		30-jul-2013	1 866 000,00	1 991 507	1 994 699
UNITED STATES TREAS NTS 2 5%30/APR/2015		30-jul-2013	1 493 000,00	1 613 810	1 615 542
UNITED STATES TREAS NTS 1 875%30/SEP/2017		30-jul-2013	2 485 000,00	2 667 597	2 667 619
UNITED STATES TREAS NTS 1 5%31/AUG/2018		30-jul-2013	1 490 000,00	1 556 604	1 557 584
UNITED STATES TREAS NTS 0 25% 15/SEP/2015		30-jul-2013	2 487 000,00	2 581 593	2 583 815
UNITED STATES TREAS NTS 2%15/FEB/2023		30-jul-2013	372 000,00	369 274	368 807
ABB FINANCE BV 2 875% BDS 08/MAY/2022 USD1000		30-jul-2013	100 000,00	100 366	100 771
ADT CORP 3 5% NTS 15/JUL/2022 USD1000		30-jul-2013	150 000,00	142 120	142 927
AFLAC INC 3 625% BDS 15/JUN/2023 USD1000		30-jul-2013	100 000,00	102 369	102 814
AGL CAPITAL CORP 4 4% SRN 01/JUN/2043 USD2000		30-jul-2013	100 000,00	98 193	99 726
AT&T INC 2 5% NTS 15/AUG/2015 USD1000		30-jul-2013	450 000,00	484 664	484 748
AT & T INC 3 875% 15/AUG/2021		30-jul-2013	400 000,00	430 995	433 927
ABBOTT LABORATORIES 6 00% BDS 01/APR/2039 USD1000		30-jul-2013	100 000,00	125 046	128 445
	Carried Forward			1 127 747 825	1 121 641 402

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	Brought Forward			1 127 747 825	1 121 641 402
ABBVIE 1 2% BDS 06/NOV/2015 USD2000 144A		30-jul-2013	200 000,00	208 869	209 537
ABBVIE 2 9% BDS 06/NOV/2022 USD2000 144A		30-jul-2013	150 000,00	148 399	149 283
ACE INA HLDGS INC 5 9% BDS 15/JUN/2019 USD1000		30-jul-2013	150 000,00	185 863	187 397
AETNA INC 4 5% BDS 15/MAY/2042 USD1000		30-jul-2013	100 000,00	97 420	99 758
AETNA INC 1 5% BDS 15/NOV/2017 USD2000		30-jul-2013	150 000,00	152 387	153 191
AGILENT TECHNOLOGIES INC 3 875% BDS 15/JUL/2023		30-jul-2013	100 000,00	101 295	102 291
AGRIUM INC SR GLBL NT3 5% 01/JUN/2023		30-jul-2013	100 000,00	99 588	101 900
ALCOA INC 5 4% BDS 15/APR/2021 USD1000		30-jul-2013	200 000,00	205 041	208 958
ALLSTATE CORP 3 15% BDS 15/JUN/2023 USD2000		30-jul-2013	100 000,00	101 568	102 704
ALLSTATE CORP 4 5% BDS 15/JUN/2043 USD2000		30-jul-2013	100 000,00	102 105	103 658
ALTRIA GROUP INC 9 7% NTS 10/NOV/2018 USD1000		30-jul-2013	250 000,00	348 685	350 410
ALTRIA GROUP INC 4 5% BDS 02/MAY/2043 USD2000		30-jul-2013	150 000,00	138 634	140 132
AMERICA MOVIL SAB DE CV 6 125% BDS 30/MAR/2040		30-jul-2013	150 000,00	166 784	172 886
AMERICA MOVIL SAB 2 375% GTD SNR 08/SEP/2016 USD		30-jul-2013	200 000,00	213 619	214 616
AMER ELEC PWR INC 1 65% SR NT 15/DEC/2017 USD		30-jul-2013	150 000,00	152 735	153 055
AMER EXPRESS CO 1 55% BDS 22/MAY/2018 USD1000		30-jul-2013	300 000,00	304 210	306 122
AMERICAN EXPRESS CREDIT CORP 2 75% NTS 15/SEP/2015		30-jul-2013	300 000,00	324 155	325 367
AMERICAN INTERNATIONAL GROUP INC 8 175% SUBORD DEB		30-jul-2013	200 000,00	254 936	260 311
AMERICAN INTERNATIONAL GROUP INC 5 85% MTN		30-jul-2013	300 000,00	355 337	356 158
AMERICAN TOWER CORP 4 5% NTS 15/JAN/2018 USD1000		30-jul-2013	150 000,00	166 069	166 962
AMERIPRISE FINANCIAL INC 5 3% BDS 15/MAR/2020		30-jul-2013	100 000,00	119 357	119 563
AMGEN INC 5 65% BDS 15/JUN/2042 USD1000		30-jul-2013	200 000,00	220 439	223 506
AMGEN INC 3 875% BDS 15/NOV/2021 USD1000		30-jul-2013	100 000,00	106 057	106 887
AMGEN INC 2 125% BDS 15/MAY/2017 USD1000		30-jul-2013	250 000,00	263 294	264 867
ANADARKO PETROLEUM CORP 6 45% SNR NTS 15/SEP/2036		30-jul-2013	100 000,00	121 337	123 328
ANADARKO PETROLEUM CORP 6 375% BDS 15/SEP/2017		30-jul-2013	200 000,00	242 823	243 235
ANHEUSER BUSCH INBEV WORLDWIDE INC 4 125% GTD NTS		30-jul-2013	300 000,00	327 927	328 754
ANHEUSER BUSCH 2 5% BDS 15/JUL/2022 USD1000		30-jul-2013	350 000,00	341 566	343 636
ANHEUSER BUSCH 3 75% BDS 15/JUL/2042 USD1000		30-jul-2013	150 000,00	138 025	139 505
AON CORP 5% BDS 30/SEP/2020 USD1000		30-jul-2013	100 000,00	114 092	115 658
APACHE CORP 5 1% BDS 01/SEP/2040 USD1000		30-jul-2013	100 000,00	105 495	106 971
APACHE CORP 2 625% BDS 15/JAN/2023 USD1000		30-jul-2013	100 000,00	96 441	97 945
APPLE INC 1% BDS 03/MAY/2018 USD2000		30-jul-2013	250 000,00	250 848	251 816
APPLE INC 3 85% BDS 04/MAY/2043 USD20001		30-jul-2013	100 000,00	90 920	92 246
ARCHER DANIELS 5 45% 15/MAR/2018		30-jul-2013	100 000,00	119 894	120 715
ARCHER DANIELS MIDLAND CO 4 016% NTS 16/APR/2016		30-jul-2013	100 000,00	91 337	92 880
ARIZONA PUBLIC SERVICE CO 8 75% NTS 01/MAR/2019		30-jul-2013	100 000,00	133 980	135 354
ASTRAZENECA 5 9% BDS 15/SEP/2017 USD1000		30-jul-2013	100 000,00	121 240	121 806
	Carried Forward			1 134 580 597	1 128 534 766

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Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			1 134 580 597	1 128 534 766
ASTRAZENECA PLC 6 45% NTS 15/SEP/2037 USD1000		30-jul-2013	100 000,00	128 325	129 992
AT&T INC 5 35% BDS 01/SEP/2040 USD1000		30-jul-2013	550 000,00	580 843	588 589
AUTOZONE INC 3 7% BDS 15/APR/2022 USD1000		30-jul-2013	100 000,00	102 247	103 318
AVON PRODUCTS INC 4 6% BDS 15/MAR/2020 USD1000		30-jul-2013	100 000,00	106 952	108 030
BB&T CORP 2 05% BDS 19/JUN/2018 USD1000		30-jul-2013	250 000,00	258 924	259 829
BHP BILLITON FINANCE USA LTD 1 625% BDS		30-jul-2013	100 000,00	104 284	104 830
BHP BILLITON FINANCE USA LTD 2 875% BDS		30-jul-2013	150 000,00	148 999	150 572
BP CAPITAL MARKETS 0 7% BDS 06/NOV/2015 USD1000		30-jul-2013	200 000,00	207 560	208 393
BP CAPITAL MARKETS 2 75% BDS 10/MAY/2023 USD1000		30-jul-2013	200 000,00	193 433	196 084
BP CAPITAL MARKETS 1 375% BDS 10/MAY/2018 USD1000		30-jul-2013	150 000,00	151 662	152 325
BNP PARIBAS 3 6% BDS 23/FEB/2016 USD1000		30-jul-2013	150 000,00	164 753	164 946
BNP PARIBAS 3 25% BDS 03/MAR/2023 USD1000		30-jul-2013	100 000,00	96 376	96 704
BAKER HUGHES INC 3 2% BDS 15/AUG/2021 USD1000		30-jul-2013	150 000,00	157 230	159 156
BANK OF AMERICA CORP 6 5% BDS 01/AUG/2016 USD1000		30-jul-2013	1 250 000,00	1 472 728	1 478 298
BANK OF AMERICA MORTGAGE SECURITIES 5% BDS		30-jul-2013	500 000,00	559 536	564 394
BANK OF MONTREAL 1 3% BDS 15/JUL/2016 USD1000		30-jul-2013	250 000,00	261 072	261 633
BANK OF NEW YORK MELLON CORP 3 1% MTN 15/JAN/2015		30-jul-2013	250 000,00	274 307	270 326
BANK OF NEW YORK MELLON 3 55% 23/SEP/2021		30-jul-2013	100 000,00	106 199	106 853
BANK OF NOVA SCOTIA 1 45% BDS 25/APR/2018 USD2000		30-jul-2013	100 000,00	101 221	101 619
BANK OF NOVA SCOTIA 1 375% SRN 15/JUL/2016 USD2000		30-jul-2013	250 000,00	261 454	262 182
BARCLAYS BANK PLC 3 9% BDS 07/APR/2015 USD100000		30-jul-2013	350 000,00	381 296	382 397
BARRICK GOLD CORP 2 5% BDS 01/MAY/2018 USD2000		30-jul-2013	250 000,00	241 398	244 433
BARRICK NA FINANCE LLC 5 75% BDS 01/MAY/2043		30-jul-2013	100 000,00	85 267	91 276
BAXTER INTERNATIONAL INC 4 5% BDS 15/JUN/2043		30-jul-2013	100 000,00	104 119	105 738
BAXTER INTERNATIONAL INC 1 85% BDS 15/JUN/2018		30-jul-2013	200 000,00	207 712	209 314
BERKSHIRE HATH FIN 4 3% BDS 15/MAY/2043 USD2000		30-jul-2013	100 000,00	96 552	97 633
BERKSHIRE HATHAWAY INC 3 2% BDS 11/FEB/2015		30-jul-2013	250 000,00	270 504	271 137
BERKSHIRE HATHAWAY INC 3% BDS 11/FEB/2023 USD1000		30-jul-2013	150 000,00	151 497	153 380
BLACKROCK INC 3 375% BDS 01/JUN/2022 USD1000		30-jul-2013	100 000,00	104 223	104 881
BOEING CO 6 875% BDS 15/MAR/2039 USD1000		30-jul-2013	100 000,00	142 475	141 959
BOEING CO 0 95% BDS 15/MAY/2018 USD1000		30-jul-2013	150 000,00	149 263	150 758
BOSTON PPTYS LTD 3 7% SNR 15/NOV/2018 USD		30-jul-2013	250 000,00	276 124	277 592
BOSTON SCIENTIFIC CORP 6 4% BDS 15/JUN/2016		30-jul-2013	150 000,00	180 300	175 859
BRISTOL-MYERS SQUIBB CO 5 875% NTS 15/NOV/2036		30-jul-2013	100 000,00	121 486	122 315
BRISTOL-MYERS SQUIBB CO 0 875% BDS 01/AUG/2017		30-jul-2013	100 000,00	101 355	101 801
BRITISH TELECOMMUNICATIONS VAR NOTES 15/DEC/2030		30-jul-2013	100 000,00	158 384	160 900
BURLINGTON NORTHERN SANTA FE CORP 3 0% BDS		30-jul-2013	100 000,00	99 364	100 084
BURLINGTON NORTHERN SANTA FE CORP 4 45% BDS		30-jul-2013	100 000,00	98 564	99 291
	Carried Forward			1 142 988 583	1 136 993 585

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	Brought Forward			<u>1 142 988 583</u>	<u>1 136 993 585</u>
BURLINGTON NORTHERN SANTA FE CORP 4 7% LN STK		30-jul-2013	100 000,00	117 093	117 604
CBS CORP NEW GTD SRNT 4 85% 01/JUL/2042		30-jul-2013	100 000,00	96 498	98 098
CF INDUSTRIES INC 3 45% BDS 01/JUN/2023 USD1000		30-jul-2013	100 000,00	100 115	101 090
CIGNA CORP 2 75% BDS 15/NOV/2016 USD100		30-jul-2013	100 000,00	108 416	108 865
CIGNA CORP 4% BDS 15/FEB/2022 USD1000		30-jul-2013	100 000,00	109 425	107 580
CMS ENERGY CORP 5 05% BDS 15/FEB/2018 USD1000		30-jul-2013	100 000,00	115 060	115 952
CMS ENERGY CORP 5 05% BDS 15/MAR/2022 USD1000		30-jul-2013	100 000,00	113 342	114 001
CRH AMERICA INC 6% NTS 30/SEP/2016 USD1000		30-jul-2013	150 000,00	176 363	176 925
CSX CORP 6 250% 01/APR/2015		30-jul-2013	150 000,00	170 037	170 356
CSX CORP 4 1% BDS 15/MAR/2044 USD1000		30-jul-2013	100 000,00	92 332	92 332
CVS CAREMARK CORP 5 75% BDS 15/MAY/2041 USD1000		30-jul-2013	100 000,00	117 810	120 349
CVS CAREMARK CORP 2 75% SR NT 01/DEC/2022 USD		30-jul-2013	100 000,00	98 066	99 097
CAMPBELL SOUP CO 4 25% NTS 15/APR/2021 USD1000		30-jul-2013	100 000,00	109 770	111 165
CANADIAN NATL RAILWAY 5 55% 01/MAR/2019		30-jul-2013	100 000,00	121 816	122 677
CANADIAN NATURAL RESOURCES 6 25% NTS 15/MAR/2038		30-jul-2013	100 000,00	119 984	122 292
CANADIAN NATURAL RESOURCES 3 45% BDS 15/NOV/2021		30-jul-2013	100 000,00	104 896	105 205
CAPITAL ONE FINL 4 75% BDS 15/JUL/2021 USD1000		30-jul-2013	100 000,00	110 827	111 929
CAPITAL ONE FINANCIAL CORP 2 15% BDS 23/MAR/2015		30-jul-2013	200 000,00	211 673	212 191
CARDINAL HEALTH 3 2% BDS 15/MAR/2023 USD1000		30-jul-2013	100 000,00	97 638	98 846
CARNIVAL CORP 1 2% BDS 05/FEB/2016 USD100		30-jul-2013	100 000,00	103 466	104 017
CATERPILLAR INC 3 9% NTS 27/MAY/2021 USD1000		30-jul-2013	200 000,00	218 641	219 959
CATERPILLAR INC 3 803% BDS 15/AUG/2042 USD1000		30-jul-2013	100 000,00	90 900	92 961
CATERPILLAR FINANCIAL SERVICES CORP 1 1% BDS		30-jul-2013	200 000,00	209 766	210 476
CC HOLDINGS GS V LLC/CROWN CASTLE 3 849% BDS		30-jul-2013	100 000,00	98 714	99 071
CENTERPOINT ENERGY RESOURCES CORP 4 5% SNR NT		30-jul-2013	100 000,00	112 641	112 818
CHEVRON CORP 0 889% BDS 24/JUN/2016 USD2000		30-jul-2013	100 000,00	104 349	104 690
CHEVRON CORP 2 427% BDS 24/JUN/2020 USD0		30-jul-2013	250 000,00	257 833	259 827
CHUBB CORP 5 75% NTS 15/MAY/2018 USD1000		30-jul-2013	150 000,00	181 903	183 200
CISCO SYSTEMS INC 5 5% BDS 22/FEB/2016 USD1000		30-jul-2013	250 000,00	290 936	291 928
CISCO SYSTEMS INC 5 90% BDS 15/FEB/2039 USD1000		30-jul-2013	100 000,00	123 464	124 532
CITIGROUP INC 6 875% SNR NTS 05/MAR/2038		30-jul-2013	250 000,00	317 475	321 751
CITIGROUP INC 4 45% BDS 10/JAN/2017 USD100		30-jul-2013	1 050 000,00	1 178 273	1 182 468
CITIGROUP INC 3 5% BDS 15/MAY/2023 USD1000		30-jul-2013	250 000,00	236 776	240 112
CLOROX CO 5 95% NTS 15/OCT/2017 USD1000		30-jul-2013	100 000,00	120 186	121 388
COCA-COLA CO 1 8% BDS 01/SEP/2016 USD1000		30-jul-2013	150 000,00	160 055	160 638
COCA-COLA CO 2 5% BDS 01/APR/2023 USD1000		30-jul-2013	100 000,00	97 646	99 484
COMCAST CORP 6 5% BDS 15/JAN/2017 USD1000		30-jul-2013	250 000,00	303 045	305 226
COMCAST CORP(NEW) 4 25% BDS 15/JAN/2033 USD1000		30-jul-2013	450 000,00	449 889	455 520
	Carried Forward			<u>1 149 934 952</u>	<u>1 143 990 206</u>

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	Brought Forward			<u>1 149 934 952</u>	<u>1 143 990 206</u>
COMMONWEALTH EDISON 4% BDS 01/AUG/2020 USD1000		30-jul-2013	150 000,00	166 817	168 181
CONAGRA FOODS INC 1 3% BDS 25/JAN/2016 USD1000		30-jul-2013	100 000,00	104 350	104 442
CONAGRA FOODS INC 3 2% BDS 25/JAN/2023 USD1000		30-jul-2013	150 000,00	149 560	151 322
CONOCOPHILLIPS 6 5% NTS 01/FEB/2039 USD1000		30-jul-2013	150 000,00	199 895	203 321
CONOCOPHILLIPS 5 75% NTS 01/FEB/2019 USD1000		30-jul-2013	200 000,00	244 458	245 784
CONOCOPHILLIPS 4 6% BDS 15/JAN/2015 USD1000		30-jul-2013	100 000,00	110 096	110 498
CONSOLIDATED EDISON 6 3% 15/AUG/2037		30-jul-2013	100 000,00	129 005	130 225
CONSOLIDATED EDISON CO(N Y) 3 95% BDS 01/MAR/2043		30-jul-2013	100 000,00	94 986	98 373
RABOBANK NEDERLAND 3 875% BDS 08/FEB/2022 USD1000		30-jul-2013	300 000,00	316 190	315 688
COPANO ENERGY LLC 7 125% BDS 01/APR/2021 USD1000		30-jul-2013	150 000,00	175 594	178 262
COSTCO WHOLESALE CORP 1 125% BDS 15/DEC/2017		30-jul-2013	150 000,00	156 486	153 272
COVIDIEN INTL FIN S A SR NT 2 95% 15/JUN/2023		30-jul-2013	100 000,00	99 117	99 958
CREDIT SUISSE FB USA INC 5 125 15/AUG/2015		30-jul-2013	250 000,00	283 926	282 473
CREDIT SUISSE 5 4% SUB NTS 14/JAN/2020 USD2000		30-jul-2013	150 000,00	169 906	171 751
DDR CORP 3 375% NTS 15/MAY/2023 USD1000		30-jul-2013	100 000,00	95 743	97 405
JOHN DEERE CAPITAL CORP 3 9% BDS 12/JUL/2021		30-jul-2013	150 000,00	165 220	165 830
JOHN DEERE CAPITAL CORP 2% BDS 13/JAN/2017 USD1000		30-jul-2013	200 000,00	210 707	213 582
DELHAIZE GROUP 4 125% BDS 10/APR/2019 USD1000		30-jul-2013	100 000,00	107 966	109 544
DELL INC 5 875% NTS 15/JUN/2019 USD1000		30-jul-2013	150 000,00	161 008	164 016
DEUTSCHE TELEKOM AG VAR BDS 15/JUN/2030 USD1000		30-jul-2013	100 000,00	145 705	147 155
DEUTSCHE TELEKOM INTL FINANCE B V 5 75% BDS		30-jul-2013	100 000,00	115 443	116 021
DEUTSCHE BANK AG 3 45% BDS 30/MAR/2015 USD1000		30-jul-2013	200 000,00	216 893	217 837
DEVON ENERGY CORP(NEW) 5 6% BDS 15/JUL/2041		30-jul-2013	100 000,00	109 538	111 509
DEVON ENERGY CORP 3 25% BDS 15/MAY/2022 USD1000		30-jul-2013	100 000,00	100 587	101 785
DIAGEO CAPITAL 5 875% NTS 30/SEP/2036 USD1000		30-jul-2013	100 000,00	122 088	122 821
DIAGEO CAPITAL 1 5% BDS 11/MAY/2017 USD1000		30-jul-2013	200 000,00	207 299	208 291
DIRECTV HLDGS LLC/FINANCING INC 2 4% BDS		30-jul-2013	350 000,00	367 263	369 296
DIRECTV HLDGS LLC/FINANCING INC 5 15% BDS		30-jul-2013	100 000,00	93 777	94 141
WALT DISNEY COMPANY 1 125% BDS 15/FEB/2017 USD1000		30-jul-2013	150 000,00	154 198	155 876
WALT DISNEY CO 2 35% BDS 01/DEC/2022 USD1000		30-jul-2013	100 000,00	96 627	97 650
DISCOVER FINANCIAL SERVICES 3 85% BDS 21/NOV/2022		30-jul-2013	100 000,00	99 052	101 755
DISCOVERY COMMUNICATIONS INC 5 05% BDS 01/JUN/2020		30-jul-2013	150 000,00	171 806	175 877
DISCOVERY COMMUNIC 4 875% SNR 01/APR/2043 USD1000		30-jul-2013	100 000,00	99 024	101 178
DOMINION RES(VIR) 4 45% SNR 15/MAR/2021 USD1000		30-jul-2013	200 000,00	224 194	226 049
DOMINION RESOURCES INC(VIRGINIA) 1 95% BDS		30-jul-2013	100 000,00	106 383	106 549
DOVER CORP 4 3% BDS 01/MAR/2021 USD1000		30-jul-2013	100 000,00	111 818	113 246
DOW CHEMICAL CO 8 55% BDS 15/MAY/2019 USD1000		30-jul-2013	250 000,00	334 729	337 325
DOW CHEMICAL CO 4 375% BDS 15/NOV/2042 USD1000		30-jul-2013	150 000,00	139 293	142 413
	Carried Forward			<u>1 156 091 697</u>	<u>1 150 200 908</u>

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Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Bonds (Cont'd)			1 161 638 501	1 155 800 320
Brought Forward			343 753	345 963
FORD MOTOR CREDIT CO LLC 5 75% BDS 01/FEB/2021	30-jul-2013	300 000,00		
FORD MOTOR CR LLC 1 7% BDS 09/MAY/2016 USD1000	30-jul-2013	500 000,00	515 469	517 579
FRANCE TELECOM 2 75% BDS 14/SEP/2016 USD1000	30-jul-2013	150 000,00	161 328	161 908
ORANGE SA 5 375% BDS 13/JAN/2042 USD1000	30-jul-2013	100 000,00	105 256	106 307
FREPORT-MCMOR C&G 3 55% SNR 01/MAR/2022 USD	30-jul-2013	250 000,00	237 695	240 208
FREPORT-MCMORAN COPPER & GOLD INC 2 375% BDS	30-jul-2013	200 000,00	197 283	198 753
GENERAL ELECTRIC CO 5 25% SNR NTS 06/DEC/2017	30-jul-2013	150 000,00	177 945	178 507
GENERAL ELECTRIC CO 4 125% BDS 09/OCT/2042	30-jul-2013	100 000,00	96 851	97 821
GENERAL ELECTRIC CAPITAL SERVICES 5 625% MTN	30-jul-2013	600 000,00	718 227	721 129
GENERAL ELECTRIC CAPITAL CORP 6 875% BDS	30-jul-2013	350 000,00	445 694	451 002
GENERAL ELECTRIC CAPITAL CORP 3 1% BDS 09/JAN/2023	30-jul-2013	300 000,00	293 482	294 745
GENERAL ELEC CAP CORP 4 875% 04/MAR/2015	30-jul-2013	600 000,00	664 118	666 984
GENERAL MILLS INC 5 7% NTS 15/FEB/2017 USD1000	30-jul-2013	150 000,00	176 906	178 453
GENWORTH FINANCIAL 6 515% SNR NTS 22/MAY/2018 USD	30-jul-2013	100 000,00	117 983	118 865
GEORGIA PACIFIC CORP 8% SNR NTS 15/JAN/2024	30-jul-2013	100 000,00	134 913	136 344
GEORGIA POWER CO 4 3% BDS 15/MAR/2042 USD1000	30-jul-2013	200 000,00	194 583	197 621
GILEAD SCIENCES INC 4 4% BDS 01/DEC/2021 USD1000	30-jul-2013	150 000,00	167 096	168 669
GLAXOSMITHKLINE CAPITAL INC 5 65% SNR NTS	30-jul-2013	200 000,00	241 612	243 943
GLAXOSMITHKLINE CAPITAL 6 375% BDS 15/MAY/2038	30-jul-2013	100 000,00	128 277	130 513
GOLDMAN SACHS GROUP INC 5 95% NTS 15/JAN/2027	30-jul-2013	250 000,00	276 157	275 841
GOLDMAN SACHS GROUP INC 6 25% BDS 01/FEB/2041	30-jul-2013	250 000,00	296 397	296 461
GOLDMAN SACHS GROUP INC 6 25% SNR NTS 01/SEP/2017	30-jul-2013	1 250 000,00	1 483 461	1 485 850
HCP INC 2 625% BDS 01/FEB/2020 USD2000	30-jul-2013	200 000,00	196 941	197 108
HSBC HLDGS 6 5% BDS 02/MAY/2036 USD100000	30-jul-2013	250 000,00	296 005	296 962
HSBC USA INC 1 625% BDS 16/JAN/2018 USD1000	30-jul-2013	350 000,00	355 954	356 947
HSBC FINANCE CORP 5 5% NTS 19/JAN/2016 USD100000	30-jul-2013	300 000,00	342 829	343 153
HALLIBURTON CO 3 25% BDS 15/NOV/2021 USD100	30-jul-2013	100 000,00	105 624	106 113
HALLIBURTON CO 4 5% BDS 15/NOV/2041 USD1000	30-jul-2013	100 000,00	102 479	104 738
HARTFORD FINANCIAL SERVICES GRP INC 5 125% BDS	30-jul-2013	150 000,00	172 046	172 385
HEALTH CARE REIT 4 125% BDS 01/APR/2019 USD1000	30-jul-2013	200 000,00	220 086	220 493
HESS CORP 8 125% BDS 15/FEB/2019 USD1000	30-jul-2013	100 000,00	132 566	132 510
HESS CORP 5 6% BDS 15/FEB/2041 USD1000	30-jul-2013	100 000,00	108 457	108 564
HEWLETT-PACKARD CO 2 125% NTS 13/SEP/2015 USD1000	30-jul-2013	250 000,00	264 151	264 762
HEWLETT-PACKARD CO 4 65% BDS 09/DEC/2021 USD1000	30-jul-2013	250 000,00	263 955	264 433
HOME DEPOT INC 5 4% BDS 01/MAR/2016 USD1000	30-jul-2013	150 000,00	173 709	174 052
HOME DEPOT INC 5 875% BDS 16/DEC/2036 USD1000	30-jul-2013	150 000,00	185 114	185 114
HONEYWELL INTERNATIONAL INC 5% SRN 15/FEB/2019	30-jul-2013	150 000,00	182 232	179 081
HOSPITALITY PROPERTIES TRUST 4 5% BDS 15/JUN/2023	30-jul-2013	100 000,00	101 114	101 999
Carried Forward			1 172 016 400	1 166 222 200

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	Brought Forward			1 172 016 400	1 166 222 200
HOST HOTELS & RESORTS LP 6% NTS 01/NOV/2020		30-jul-2013	100 000,00	113 565	113 566
HYATT HOTELS CORPS 3 375% BDS 15/JUL/2023 USD1000		30-jul-2013	100 000,00	97 338	98 226
ILLINOIS TOOL WORKS INC 6 25% NTS 01/APR/2019		30-jul-2013	100 000,00	125 663	126 294
INDIANA MICHIGAN POWER CO 3 2% BDS 15/MAR/2023		30-jul-2013	150 000,00	149 165	150 136
INGERSOLL-RAND GLO 4 25% SNR 15/JUN/2023 144A		30-jul-2013	150 000,00	155 663	157 733
INTEL CORP 1 35% BDS 15/DEC/2017 USD1000		30-jul-2013	250 000,00	255 450	257 008
INTEL CORP 4 25% BDS 15/DEC/2042 USD1000		30-jul-2013	100 000,00	95 557	96 204
INTERNATIONAL BUS MACH CORP 4% BDS 20/JUN/2042		30-jul-2013	100 000,00	97 349	97 950
INTL BUSINESS MCHN 0 45% SR NT 06/MAY/2016 USD		30-jul-2013	300 000,00	310 050	309 986
IBM 1 625% BDS 15/MAY/2020 USD100000		30-jul-2013	250 000,00	244 260	244 881
INTERNATIONAL PAPER CO 7 5% BDS 15/AUG/2021		30-jul-2013	200 000,00	258 619	261 238
JPMORGAN CHASE & CO 6 4% SNR NTS 15/MAY/2038		30-jul-2013	200 000,00	252 045	253 152
JPMORGAN CHASE & CO 3 45% BDS 01/MAR/2016 USD1000		30-jul-2013	1 400 000,00	1 531 369	1 533 791
JPMORGAN CHASE & CO 3 2% BDS 25/JAN/2023 USD100		30-jul-2013	500 000,00	493 150	492 979
JABIL CIRCUIT INC 4 7% BDS 15/SEP/2022 USD1000		30-jul-2013	100 000,00	101 714	101 818
JEFFERIES GROUP INC 6 25% BDS 15/JAN/2036 USD5000		30-jul-2013	100 000,00	104 576	104 470
JEFFERIES GROUP INC 5 125% BDS 13/APR/2018 USD1000		30-jul-2013	100 000,00	110 488	111 740
JOHNSON & JOHNSON 5 95% BDS 15/AUG/2037 USD1000		30-jul-2013	100 000,00	127 907	128 554
JOHNSON & JOHNSON 5 55% BDS 15/AUG/2017 USD1000		30-jul-2013	100 000,00	119 977	121 012
JOHNSON CONTROLS INC 4 25% BDS 28/FEB/2021 USD1000		30-jul-2013	150 000,00	161 949	163 913
KELLOGG CO 4% NTS 15/DEC/2020 USD1000		30-jul-2013	150 000,00	164 044	165 553
KEYCORP 5 1% BDS 24/MAR/2021 USD1000		30-jul-2013	100 000,00	115 526	115 524
KIMBERLY-CLARK CORP 2 4% NTS 01/JUN/2023 USD2000		30-jul-2013	150 000,00	144 833	145 256
KINDER MORGAN ENERGY PARTNERS 6 95% BDS		30-jul-2013	150 000,00	185 225	185 262
KINDER MORGAN ENERGY PARTNERS 3 95% BDS		30-jul-2013	150 000,00	154 936	155 931
KONINKLIJKE PHILIPS ELECTRONICS NV 6 875% BDS		30-jul-2013	100 000,00	137 360	131 533
MONDELEZ INTERNATIONAL INC 6 5% BDS 11/AUG/2017		30-jul-2013	200 000,00	242 439	244 047
MONDELEZ INTERNATIONAL INC 6 5% BDS 09/FEB/2040		30-jul-2013	150 000,00	188 804	190 704
KRAFT FOODS GROUP INC 5% BDS 04/JUN/2042 USD1000		30-jul-2013	100 000,00	105 390	105 746
KRAFT FOODS INC 6 125% NTS 23/AUG/2018 USD1000		30-jul-2013	200 000,00	245 208	246 870
KROGER CO 5% BDS 15/APR/2042 USD1000		30-jul-2013	100 000,00	101 495	102 494
L-3 COMMUNICATIONS CORP 5 2% SNR NTS 15/OCT/2019		30-jul-2013	150 000,00	168 711	169 803
LYB INTL FINANCE B 4% BDS 15/JUL/2023 USD1000		30-jul-2013	100 000,00	103 740	104 154
LYB INTL FINANCE B 5 25% SNR 15/JUL/2043 USD		30-jul-2013	100 000,00	104 746	105 019
ELI LILLY & CO 5 55% 15/MAR/2037		30-jul-2013	100 000,00	116 974	117 901
LINCOLN NATIONAL CORP 8 75% NTS 01/JUL/2019		30-jul-2013	150 000,00	202 761	203 341
LLOYDS TSB BANK PLC 4 875% BDS 21/JAN/2016 USD1000		30-jul-2013	150 000,00	169 137	169 176
LOCKHEED MARTIN CORP 4 25% NTS 15/NOV/2019 USD1000		30-jul-2013	100 000,00	113 804	114 239
	Carried Forward			1 179 687 387	1 173 919 403

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Bonds (Cont'd)			1 179 687 387	1 173 919 403
LOCKHEED MARTIN CORP 4 07% BDS 15/DEC/2042 USD1000	30-jul-2013	100 000,00	91 917	92 837
LOEWS CORP 2 625% BDS 15/MAY/2023 USD2000	30-jul-2013	100 000,00	95 807	96 296
LORILLARD TOB CO 3 75% SR NT 20/MAY/2023 USD100	30-jul-2013	100 000,00	94 920	95 678
LOWE'S COS INC 4 65% NTS 15/APR/2042 USD1000	30-jul-2013	100 000,00	102 333	103 393
LOWE'S COS INC 1 625% NTS 15/APR/2017 USD1000	30-jul-2013	150 000,00	156 540	157 331
MACYS RETAIL HLDGS INC 2 875% BDS 15/FEB/2023	30-jul-2013	100 000,00	96 632	96 892
MARATHON OIL CORP 0 9% BDS 01/NOV/2015 USD1000	30-jul-2013	100 000,00	104 012	104 105
MARSH & MCLENNAN 9 25% UNS LN STK 15/APR/2019 U	30-jul-2013	100 000,00	136 384	136 769
MATTEL INC 1 7% BDS 15/MAR/2018 USD1000	30-jul-2013	100 000,00	102 274	102 505
MCDONALD'S CORP 2 625% NTS 15/JAN/2022 USD1000 108	30-jul-2013	150 000,00	150 461	150 566
MCDONALD'S CORP 3 625% BDS 01/MAY/2043 USD1000	30-jul-2013	100 000,00	91 771	92 351
MCKESSON CORP 3 25% BDS 01/MAR/2016 USD1000	30-jul-2013	100 000,00	109 943	110 021
MCKESSON CORP 2 85% BDS 15/MAR/2023 USD1000	30-jul-2013	100 000,00	98 383	98 693
MEDTRONIC INC 4% BDS 01/APR/2043 USD1000	30-jul-2013	100 000,00	95 642	95 134
MEDTRONIC INC 1 375% BDS 01/APR/2018 USD1000	30-jul-2013	200 000,00	203 526	204 232
MERCK & CO INC 1 3% BDS 18/MAY/2018 USD1000	30-jul-2013	350 000,00	355 693	356 465
MERCK & CO INC 4 15% BDS 18/MAY/2043 USD2000	30-jul-2013	150 000,00	146 772	148 070
MERRILL LYNCH & CO INC 6 11% BDS 29/JAN/2037	30-jul-2013	150 000,00	155 776	156 568
METLIFE INC BDS VAR 15/DEC/2066 USD1000	30-jul-2013	200 000,00	215 135	218 402
METLIFE INC 6 75% BDS 01/JUN/2016 USD1000	30-jul-2013	200 000,00	240 217	240 297
MICROSOFT CORP 3 00% 01/OCT/2020	30-jul-2013	200 000,00	213 008	214 040
MICROSOFT CORP 3 75% BDS 01/MAY/2043 USD1000	30-jul-2013	100 000,00	91 871	92 508
MIDAMERICAN ENERGY HLDGS 6 5% SNR BDS 15/SEP/2037	30-jul-2013	200 000,00	250 372	251 897
MIDAMERICAN ENERGY HLDGS 5 75% SNR NTS 01/APR/2018	30-jul-2013	100 000,00	121 613	121 768
MOHAWK INDS 3 85% BDS 01/FEB/2023 USD1000	30-jul-2013	100 000,00	100 231	100 834
MORGAN STANLEY 5 75% NTS 25/JAN/2021 USD1000	30-jul-2013	650 000,00	749 428	751 412
MORGAN STANLEY 6% SNR NTS 28/APR/2015 USD1000	30-jul-2013	600 000,00	671 575	671 517
MORGAN STANLEY 6 375% BDS 24/JUL/2042 USD1000	30-jul-2013	100 000,00	119 405	119 238
MOTOROLA SOLUTIONS 3 5% BDS 01/MAR/2023 USD1000	30-jul-2013	100 000,00	98 256	99 067
NATIONAL RURAL UTILITIES CO-OP 4 023% BDS	30-jul-2013	150 000,00	151 354	152 614
NBCUNIVERSAL MEDIA LLC 4 375% SNR NT 01/APR/2021	30-jul-2013	250 000,00	281 921	282 234
NEVADA POWER CO 6 5% NTS 01/AUG/2018 USD1000	30-jul-2013	150 000,00	186 886	189 591
NEWMONT MINING CORP 3 5% BDS 15/MAR/2022 USD1000	30-jul-2013	100 000,00	90 322	92 126
NEWMONT MINING CORP 4 875% BDS 15/MAR/2042 USD1000	30-jul-2013	100 000,00	81 262	84 258
NEWS AMERICA INC 6 15% SNR NTS 01/MAR/2037 USD1000	30-jul-2013	200 000,00	230 707	232 882
NEWS AMERICA INC 3% BDS 15/SEP/2022 USD1000	30-jul-2013	150 000,00	147 370	147 493
NEXTERA ENERGY CAP 1 2% BDS 01/JUN/2015 USD100	30-jul-2013	100 000,00	104 620	104 652
NISOURCE FINANCE CORP 3 85% BDS 15/FEB/2023	30-jul-2013	150 000,00	153 111	154 294
Carried Forward			1 186 374 837	1 180 638 435

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Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			1 186 374 837	1 180 638 435
NOBLE ENERGY INC 4 15% BDS 15/DEC/2021 USD1000		30-jul-2013	100 000,00	108 638	109 013
NOMURA HLDGS INC 2 0% BDS 13/SEP/2016 USD1000		30-jul-2013	250 000,00	258 540	258 916
NORFOLK SOUTHERN CORP 7 7% BDS 15/MAY/2017 USD1000		30-jul-2013	200 000,00	253 250	252 024
NORFOLK SOUTHERN CORP 3 95% BDS 01/OCT/2042		30-jul-2013	100 000,00	89 719	90 735
NORTHERN STATES POWER CO(MINN) 3 4% BDS		30-jul-2013	100 000,00	87 149	89 265
NORTHERN STATES POWER CO(MINN) 2 6% BDS		30-jul-2013	100 000,00	98 819	99 168
NORTTHROP GRUMMAN CORP 1 75% BDS 01/JUN/2018		30-jul-2013	100 000,00	101 964	102 267
NORTTHROP GRUMMAN 3 25% BDS 01/AUG/2023 USD1000		30-jul-2013	100 000,00	100 052	100 397
NOVARTIS SECURITIES INVESTMENT LTD 5 125% BDS		30-jul-2013	150 000,00	182 482	180 241
NUCOR CORP 5 85% SNR NTS 01/JUN/2018 USD1000		30-jul-2013	100 000,00	120 979	121 351
OCCIDENTAL PETRLM 1 75% SNR 15/FEB/2017 USD1000		30-jul-2013	150 000,00	156 663	157 609
OCCIDENTAL PETROLEUM CORP 2 7% BDS 15/FEB/2023		30-jul-2013	100 000,00	97 376	97 743
OMNINCOM GROUP INC 3 625% BDS 01/MAY/2022 USD1000		30-jul-2013	100 000,00	102 423	102 182
ONCOR ELECTRIC DELIVERY CO 5 25% SR SECD NT		30-jul-2013	100 000,00	109 495	111 091
ONEOK PARTNERS LP 2 0% BDS 01/OCT/2017 USD1000		30-jul-2013	200 000,00	205 312	206 276
ORACLE CORP 5 375% BDS 15/JUL/2040 USD1000		30-jul-2013	100 000,00	115 648	116 414
ORACLE CORP 2 375% BDS 15/JAN/2019 USD1000		30-jul-2013	250 000,00	261 911	261 913
ORACLE CORP 3 625% BDS 15/JUL/2023 USD1000		30-jul-2013	150 000,00	157 796	158 017
PNC FUNDING CORP 2 7% SNR NT 19/SEP/2016 USD1000		30-jul-2013	200 000,00	217 109	217 295
PNC FUNDING CORP 3 3% BDS 08/MAR/2022 USD1000		30-jul-2013	150 000,00	152 157	151 897
PPL CAPITAL FUNDING INC 1 9% SRN 01/JUN/2018		30-jul-2013	150 000,00	153 659	154 145
PPL CAPITAL FUNDING INC 4 7% SRN 01/JUN/2043		30-jul-2013	100 000,00	96 282	97 763
PACCAR FINL CORP 0 75% BDS 16/MAY/2016 USD1000		30-jul-2013	100 000,00	103 270	103 270
PACIFIC GAS & ELECTRIC CO 5 8% SNR NTS 01/MAR/2037		30-jul-2013	100 000,00	119 692	119 382
PACIFIC GAS & ELECTRIC CO 5 625% SNR NTS		30-jul-2013	100 000,00	120 422	121 038
PACIFIC GAS & ELEC 4 6% SNR NTS 15/JUN/2043 USD10		30-jul-2013	100 000,00	103 283	104 932
PEPSICO INC 3 125% 01/NOV/2020		30-jul-2013	250 000,00	265 007	264 530
PEPSICO INC 4 875% BDS 01/NOV/2040 USD1000		30-jul-2013	100 000,00	106 913	106 786
PEPSICO INC 0 7% BDS 13/AUG/2015 USD1000		30-jul-2013	250 000,00	260 249	260 126
PETROHAWK ENERGY CORP 7 25% SR NT 15/AUG/2018		30-jul-2013	150 000,00	170 911	171 569
PFIZER INC 0 9% NTS 15/JUN/2017 USD1000		30-jul-2013	300 000,00	311 540	313 015
PFIZER INC 4 3% NTS 15/JUN/2043 USD2000		30-jul-2013	150 000,00	156 264	150 904
PFIZER INC 3% BDS 15/JUN/2023 USD1000		30-jul-2013	150 000,00	151 097	151 645
PHILIP MORRIS INTERNATIONAL INC 2 625% BDS		30-jul-2013	100 000,00	96 909	97 261
PHILIP MORRIS INTL 4 125% BDS 04/MAR/2043 USD1000		30-jul-2013	100 000,00	93 836	94 872
PHILLIPS 66 4 3% BDS 01/APR/2022 USD1000		30-jul-2013	100 000,00	107 271	107 745
PHILLIPS 66 1 95% BDS 05/MAR/2015 USD1000		30-jul-2013	100 000,00	106 172	106 036
PHILLIPS 66 5 875% BDS 01/MAY/2042 USD1000		30-jul-2013	100 000,00	113 381	114 397
	Carried Forward			1 191 988 476	1 186 261 666

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	Brought Forward			1 191 988 476	1 186 261 666
PLAINS ALL AMERICAN PIPELINE LP 6 5% SNR NTS		30-jul-2013	100 000,00	123 730	124 063
PLAINS ALL AMER PI 5 15% BDS 01/JUN/2042 USD 1000		30-jul-2013	100 000,00	105 357	107 158
POTASH CORP OF SASKATCHEWAN INC 6 50% BDS		30-jul-2013	100 000,00	124 945	125 426
PRAXAIR INC 4 625% NTS 30/MAR/2015 USD1000		30-jul-2013	150 000,00	166 394	166 703
PRAXAIR INC 2 7% SR NT 21/FEB/2023 USD1000		30-jul-2013	100 000,00	99 034	99 819
PRESIDENT & FELLOWS HARVARD COLLEGE 3 619% BDS		30-jul-2013	100 000,00	93 837	93 884
PRINCIPAL FINANCIAL GROUP 3 125% BDS 15/MAY/2023		30-jul-2013	100 000,00	99 282	99 508
PROCTER & GAMBLE CO 5 55% NTS 05/MAR/2037 USD1000		30-jul-2013	100 000,00	123 630	124 521
PROCTER & GAMBLE CO 4 7% BDS 15/FEB/2019 USD1000		30-jul-2013	150 000,00	177 496	177 834
PROCTER & GAMBLE 0 7% SNR 15/AUG/2014 USD2000		30-jul-2013	150 000,00	156 543	156 697
PROLOGIS LP 6 625% SNR NTS 15/MAY/2018 USD1000		30-jul-2013	100 000,00	121 271	121 911
PRUDENTIAL FINANCIAL INC 6% BDS 01/DEC/2017		30-jul-2013	200 000,00	239 582	241 564
PRUDENTIAL FINANCIAL INC 6 625% NTS 01/DEC/2037		30-jul-2013	150 000,00	190 656	191 623
PUBLIC SERVICE ELECTRIC & GAS CO 3 95% BDS		30-jul-2013	100 000,00	95 899	98 601
PUBLIC SERVICE ELECTRIC & GAS CO 2 375% BDS		30-jul-2013	100 000,00	97 117	97 577
QUEST DIAGNOSTICS INC 4 7% NTS 01/APR/2021 USD1000		30-jul-2013	100 000,00	107 864	113 055
QWEST CORP 7 5% NTS 01/OCT/2014 USD1000		30-jul-2013	100 000,00	116 610	111 872
RAYTHEON CO 2 5% BDS 15/DEC/2022 USD1000		30-jul-2013	100 000,00	95 901	96 197
REALTY INCOME CORP 4 65% BDS 01/AUG/2023 USD1000		30-jul-2013	100 000,00	106 568	106 522
REPUBLIC SERVICES INC 3 55% BDS 01/JUN/2022 USD100		30-jul-2013	150 000,00	152 174	152 493
REYNOLDS AMERICAN INC 6 75% BDS 15/JUN/2017		30-jul-2013	100 000,00	120 834	121 793
RIO TINTO FINANCE USA LTD 5 2% BDS 02/NOV/2040		30-jul-2013	100 000,00	103 508	104 786
RIO TINTO FINANCE USA LTD 3 75% BDS 20/SEP/2021		30-jul-2013	150 000,00	156 043	156 139
RIO TINTO FIN(USA) 1 375% BDS 17/JUN/2016 USD2000		30-jul-2013	250 000,00	259 988	260 930
ROGERS COMMS INC 3% BDS 15/MAR/2023 USD1000		30-jul-2013	100 000,00	96 501	97 008
ROPER INDUSTRIES 2 05% BDS 01/OCT/2018 USD1000		30-jul-2013	100 000,00	102 912	103 373
ROYAL BANK OF CANADA 2 625% MTN 15/DEC/2015		30-jul-2013	250 000,00	271 102	271 758
ROYAL BANK OF SCOTLAND PLC 4 375% NTS 16/MAR/2016		30-jul-2013	250 000,00	277 331	277 141
SAFEWAY INC 6 35% BDS 15/AUG/2017 USD1000		30-jul-2013	100 000,00	118 895	120 198
TRAVELERS COMPANIES INC 6 25% BDS 20/JUN/2016		30-jul-2013	100 000,00	118 298	119 389
SAN DIEGO GAS & ELECTRIC CO 4 5% BDS 15/AUG/2040		30-jul-2013	100 000,00	106 273	107 426
SCOTTISH POWER 5 375% 15/MAR/2015		30-jul-2013	100 000,00	110 176	111 038
SEMPRA ENERGY 2 875% BDS 01/OCT/2022 USD1000		30-jul-2013	150 000,00	145 771	146 333
SHELL INTERNATIONAL FIN 4 30% 22/SEP/2019		30-jul-2013	250 000,00	301 871	289 883
SHELL INTERNATIONAL FINANCE BV 3 1% BDS		30-jul-2013	100 000,00	109 031	109 118
SHELL INTERNATIONAL FINANCE BV 3 625% BDS		30-jul-2013	100 000,00	91 918	93 050
SIMON PROPERTY GROUP INC 5 65% NTS 01/FEB/2020		30-jul-2013	200 000,00	238 863	239 886
SIMON PROPERTY GROUP INC 4 75% BDS 15/MAR/2042		30-jul-2013	100 000,00	101 119	103 309
	Carried Forward			1 197 412 800	1 191 701 252

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	Brought Forward			1 197 412 800	1 191 701 252
	SOUTHERN CALIFORNIA EDISON CO 3 875% BDS	30-jul-2013	100 000,00	111 213	111 492
	SOUTHERN CALIFORNIA EDISON CO 4 05% BDS	30-jul-2013	100 000,00	97 918	99 349
	SOUTHERN CO 1 95% SNR 01/SEP/2016 USD	30-jul-2013	200 000,00	212 247	212 979
	SOUTHERN COPPER CORP 6 75% BDS 16/APR/2040 USD1000	30-jul-2013	100 000,00	100 117	102 538
	SPECTRA ENERGY CAPITAL LLC 3 3% BDS 15/MAR/2023	30-jul-2013	100 000,00	94 067	95 380
	SUMITOMO MITSUBI BANKING CORP 2 5% BDS 15/JAN/2018	30-jul-2013	250 000,00	261 453	261 921
	SUNCOR ENERGY 6 5% BDS 15/JUN/2038 USD1000	30-jul-2013	150 000,00	183 774	187 073
	SUNCOR ENERGY 6 1% BDS 01/JUN/2018 USD1000	30-jul-2013	100 000,00	122 424	122 649
	SUNTRUST BANKS INC 3 6% NTS 15/APR/2016 USD1000	30-jul-2013	100 000,00	110 424	110 312
	SYMANTEC CORP 3 95% BDS 15/JUN/2022 USD1000	30-jul-2013	100 000,00	102 767	102 680
	TALISMAN ENERGY INC 6 25% BDS 01/FEB/2038 USD1000	30-jul-2013	100 000,00	112 054	114 915
	TARGET CORP 6% 15/JAN/2018	30-jul-2013	200 000,00	254 322	246 116
	TARGET CORP 4% BDS 01/JUL/2042 USD1000	30-jul-2013	100 000,00	96 383	97 009
	TECK RESOURCES LTD 2 5% BDS 01/FEB/2018 USD100	30-jul-2013	100 000,00	104 510	102 652
	TECK RESOURCES LTD 5 4% BDS 01/FEB/2043 USD100	30-jul-2013	100 000,00	89 540	91 947
	TELECOM ITALIA CAPITAL 5 25% 01/OCT/20015	30-jul-2013	150 000,00	163 658	163 819
	TELECOM ITALIA CAPITAL 7 2% BDS 18/JUL/2036	30-jul-2013	100 000,00	98 530	100 380
	TELEFONICA EMISIONES SAU 7 045% BDS 20/JUN/2036	30-jul-2013	100 000,00	114 506	115 140
	TELEFONICA EMISIONES SAU 3 192% BDS 27/APR/2018	30-jul-2013	250 000,00	256 585	257 258
	TEVA PHARMACEUTICAL FINANCE BV 2 95% BDS	30-jul-2013	150 000,00	146 991	147 667
	TEXAS INSTRUMENTS 1% BDS 01/MAY/2018 USD1000	30-jul-2013	150 000,00	150 150	150 471
	THERMO FISHER SCIENTIFIC INC 3 15% BDS 15/JAN/2023	30-jul-2013	150 000,00	145 458	145 218
	THOMSON-REUTERS CO 0 875% BDS 23/MAY/2016 USD1000	30-jul-2013	150 000,00	155 456	155 132
	TIME WARNER INC 5 875% BDS 15/NOV/2016 USD2000	30-jul-2013	150 000,00	178 134	178 734
	TIME WARNER INC 4 9% DEB 15/JUN/2042 USD	30-jul-2013	200 000,00	203 233	205 162
	TIME WARNER INC 3 4% BDS 15/JUN/2022 USD1000	30-jul-2013	200 000,00	204 081	203 534
	TIME WARNER CABLE INC 6 75% SNR NTS 01/JUL/2018	30-jul-2013	350 000,00	402 890	403 724
	TIME WARNER CABLE INC 4 5% BDS 15/SEP/2042 USD1000	30-jul-2013	250 000,00	195 338	194 925
	TORONTO-DOMINION BK 1 4% BDS 30/APR/2018 USD2000	30-jul-2013	200 000,00	202 667	203 104
	TOTAL CAPITAL CANADA LTD 1 45% BDS 15/JAN/2018	30-jul-2013	100 000,00	102 897	103 033
	TOTAL CAPITAL SA 2 875% BDS 17/FEB/2022 USD1000	30-jul-2013	150 000,00	153 202	151 686
	TOTAL CAPITAL INTERNATIONAL SA 0 75% BDS	30-jul-2013	150 000,00	155 871	155 813
	TOYOTA MOTOR CREDIT CORP 3 3% BDS 12/JAN/2022	30-jul-2013	100 000,00	103 725	103 935
	TOYOTA MOTOR CRED 0 8% BDS 17/MAY/2016 USD2000	30-jul-2013	250 000,00	259 849	260 147
	TRANSCANADA PIPELINES 7 625% BDS 15/JAN/2039	30-jul-2013	150 000,00	212 024	213 508
	TRANSCANADA PIPELIN 0 75% BDS 15/JAN/2016 USD1000	30-jul-2013	150 000,00	155 251	155 385
	TRANSOCEAN INC 6 80% 15/MAR/2038	30-jul-2013	100 000,00	114 044	115 761
	TRANSOCEAN INC 2 5% BDS 15/OCT/2017 USD1000	30-jul-2013	200 000,00	207 475	208 477
	Carried Forward			1 203 548 028	1 197 852 278

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				<u>1 203 548 028</u>	<u>1 197 852 278</u>
TRAVELERS COMPANIES INC 6 25% BDS 15/JUN/2037	Brought Forward	30-jul-2013	100 000,00	126 391	128 888
TURLOCK CORP 4 15% SNR NTS 02/NOV/2042 USD1000		30-jul-2013	100 000,00	93 539	94 654
TURLOCK CORP 1 5% SNR NTS 02/NOV/2017 USD1000 144A		30-jul-2013	150 000,00	151 504	153 971
TYCO ELECTRONICS GROUP S A 6 55% BDS 01/OCT/2017		30-jul-2013	100 000,00	120 328	121 482
UBS AG STAMFORD 5 75% SNR MTN 25/APR/2018 USD		30-jul-2013	300 000,00	361 279	362 518
UNILEVER CAPITAL CORP 4 25% NTS 10/FEB/2021		30-jul-2013	100 000,00	112 852	113 712
UNION PACIFIC CORP 4 163% NTS 15/JUL/2022 USD1000		30-jul-2013	100 000,00	110 044	110 494
UNION PACIFIC CORP 4 25% BDS 15/APR/2043 USD1000		30-jul-2013	100 000,00	97 463	97 975
UNITED PARCEL SERVICE INC 5 125% SRN 01/APR/2019		30-jul-2013	150 000,00	179 679	180 999
UTD PARCEL SERV 2 45% BDS 01/OCT/2022 USD1000		30-jul-2013	100 000,00	97 955	98 451
US BANCORP 2 45% BDS 27/JUL/2015 USD1000		30-jul-2013	150 000,00	161 354	161 569
US BANCORP 2 95% BDS 15/JUL/2022 USD1000		30-jul-2013	100 000,00	98 666	98 249
US WEST COMMUNICATIONS INC 6 875% BDS 15/SEP/2033		30-jul-2013	150 000,00	154 913	156 188
UNITED TECHNOLOGIES CORP 01/MAY/2015		30-jul-2013	150 000,00	167 752	167 921
UNITED TECHNOLOGIES CORP 4 5% BDS 01/JUN/2042		30-jul-2013	200 000,00	209 245	211 294
UNITED TECHNOLOGIES CORP 3 1% BDS 01/JUN/2022		30-jul-2013	100 000,00	103 201	103 124
UNITEDHEALTH GROUP INC 6% 15/FEB/2018		30-jul-2013	150 000,00	183 267	183 792
UNITED HEALTH GROUP INC 6 875% 15/FEB/2038		30-jul-2013	200 000,00	264 128	265 258
VALE OVERSEAS LTD 6 25% NTS 23/JAN/2017 USD1000		30-jul-2013	150 000,00	174 899	175 870
VALE OVERSEAS LTD 6 875% GTD NTS 21/NOV/2036		30-jul-2013	200 000,00	206 391	210 041
VALERO ENERGY CORP(NEW) 6 625% BDS 15/JUN/2037		30-jul-2013	100 000,00	117 020	117 577
VENTAS REALTY PARTNERSHIP/VENTAS CAP 3 25% BDS		30-jul-2013	100 000,00	98 047	97 722
VERIZON COMMUNICATIONS INC 6 9% BDS 15/APR/2038		30-jul-2013	300 000,00	379 253	384 742
VERIZON COMMUNICATIONS INC 3 5% BDS 01/NOV/2021		30-jul-2013	250 000,00	260 737	262 082
VERIZON COMMUNICATIONS INC 0 7% BDS 02/NOV/2015		30-jul-2013	300 000,00	311 563	311 652
VERIZON WIRELESS CAPITAL/CELLCO PTN 8 5% BDS		30-jul-2013	100 000,00	135 240	135 819
VIACOM INC 4 625% BDS 15/MAY/2018 USD1000		30-jul-2013	100 000,00	113 204	114 147
VIACOM INC 6 25% 30/APR/2016		30-jul-2013	150 000,00	182 840	176 999
VIACOM INC 4 375% BDS 15/MAR/2043 USD1000 144A		30-jul-2013	100 000,00	89 267	90 485
VIRGINIA ELECTRIC & POWER CO 4% BDS 15/JAN/2043		30-jul-2013	150 000,00	147 434	149 029
VODAFONE GROUP PLC NEW NT 5 375% 30/JAN/2015		30-jul-2013	150 000,00	166 230	166 155
VODAFONE GROUP 6 15% NTS 27/FEB/2037 USD1000		30-jul-2013	100 000,00	113 713	114 363
VODAFONE GROUP 5 45% NTS 10/JUN/2019 USD1000		30-jul-2013	150 000,00	178 042	177 142
WACHOVIA BANK 6 6% BDS 15/JAN/2038 USD1000 TR-9'		30-jul-2013	250 000,00	319 092	320 493
WAL-MART STORES INC 5 0% BDS 25/OCT/2040 USD1000		30-jul-2013	300 000,00	334 718	336 673
WAL-MART STORES INC 0 6% BDS 11/APR/2016 USD1000		30-jul-2013	350 000,00	364 191	363 881
WAL-MART STORES INC 2 55% BDS 11/APR/2023 USD1000		30-jul-2013	200 000,00	195 458	195 457
WALGREEN CO 3 1% BDS 15/SEP/2022 USD1000		30-jul-2013	150 000,00	149 034	149 382
				<u>1 210 377 960</u>	<u>1 204 712 530</u>
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	Brought Forward			1 210 377 960	1 204 712 530
WASTE MGMT INC DEL SR NT 7 75% 15/MAY/2032		30-jul-2013	100 000,00	137 339	139 215
WASTE MANAGEMENT 2 6% GTD SNR 01/SEP/2016 USD		30-jul-2013	100 000,00	107 777	108 229
ACTAVIS INC 3 25% 01/OCT/2022		30-jul-2013	150 000,00	148 354	148 769
WEATHERFORD INTERNATIONAL LTD 9 625% SRN		30-jul-2013	100 000,00	132 797	133 839
WEATHERFORD INTERNATIONAL LTD 5 95% BDS		30-jul-2013	100 000,00	102 013	103 148
WELLPOINT INC 5 25% NTS 15/JAN/2016 USD1000		30-jul-2013	200 000,00	228 709	229 217
WELLPOINT INC 4 65% BDS 15/JAN/2043 USD1000		30-jul-2013	100 000,00	98 380	98 853
WELLS FARGO & CO 4 6% BDS 01/APR/2021 USD1000		30-jul-2013	300 000,00	340 169	340 507
WELLS FARGO & CO 1 5% BDS 01/JUL/2015 USD1000		30-jul-2013	600 000,00	632 071	632 310
WESTPAC BANKING CORP 1 6% BDS 12/JAN/2018 USD1000		30-jul-2013	350 000,00	365 398	358 793
WEYERHAEUSER CO DEB 7 375% DUE 15/MAR/2032		30-jul-2013	100 000,00	124 614	125 429
WILLIAMS PARTNERS L P 5 25% NTS 15/MAR/2020		30-jul-2013	100 000,00	112 261	113 406
WILLIAMS PARTNERS L P 6 3% NTS 15/APR/2040		30-jul-2013	100 000,00	110 392	111 051
WISCONSIN PUBLIC SERVICE CORP 3 671% BDS		30-jul-2013	100 000,00	92 331	93 790
XEROX CORP 4 5% BDS 15/MAY/2021 USD1000		30-jul-2013	200 000,00	215 796	216 511
YUM BRANDS INC 6 25% SNR NTS 15/MAR/2018 USD1000		30-jul-2013	100 000,00	120 843	122 150
CONTINENTAL AIRLINES INC 4% BDS 29/APR/2026 USD		30-jul-2013	100 000,00	103 535	103 501
DELTA AIR LINES INC 4 75% BDS 07/MAY/2020 USD1000		30-jul-2013	150 000,00	167 009	163 607
UNITED STATES TREAS NTS TIPS 3 625% 15/APR/2028		30-jul-2013	848 000,00	1 754 875	1 757 945
UNITED STATES OF AMER TREAS NOTES 3 875% TIPS		30-jul-2013	1 007 000,00	2 083 914	2 127 427
UNITED STATES OF AMER TREAS BONDS TIPS 3 375% BDS		30-jul-2013	376 000,00	716 075	717 493
UNITED STATES OF AMER TREAS BONDS 2 375% BDS		30-jul-2013	1 765 000,00	2 704 473	2 717 861
UNITED STATES OF AMERICA TREASURY BONDS 2% TIPS		30-jul-2013	1 351 000,00	1 899 646	1 907 060
UNITED STATES OF AMER TREAS NOTES NTS 2 375%		30-jul-2013	1 103 000,00	1 588 577	1 593 383
UNITED STATES TREAS BDS 1 75% 15/JAN/2028		30-jul-2013	1 148 000,00	1 480 530	1 484 589
UNITED STATES TREAS BDS TIPS 2 5% 15/JAN/2029		30-jul-2013	1 133 000,00	1 565 880	1 568 883
UNITED STATES TREAS BDS VAR TIPS 15/FEB/2040		30-jul-2013	679 000,00	900 814	904 788
UNITED STATES TREAS BDS TIPS 2 125% 15/FEB/2041		30-jul-2013	893 000,00	1 170 148	1 174 689
UNITED STATES TREAS BDS TIPS VAR 15/FEB/2042		30-jul-2013	1 560 000,00	1 426 883	1 432 836
UNITED STATES TREAS BDS TIPS 0 625% 15/FEB/2043		30-jul-2013	1 085 000,00	930 956	935 791
UNITED STATES TREASURY NOTE 1 625% DUE 15/JAN/2015		30-jul-2013	1 573 000,00	2 076 962	2 084 190
UNITED STATES OF AMER TREAS NOTES 1 875% NTS		30-jul-2013	1 407 000,00	1 864 645	1 870 628
TSY INFL IX N/B VAR 15/JAN/2016		30-jul-2013	1 407 000,00	1 849 663	1 855 481
UNITED STATES TREAS NTS TIPS 02 500% 15/JUL/2016		30-jul-2013	1 401 000,00	1 864 620	1 871 966
UNITED STATES OF AMER TREAS NOTES TIPS 2 375%		30-jul-2013	1 212 000,00	1 620 834	1 626 693
UNITED STATES OF AMER TREAS NOTES 2 625%		30-jul-2013	1 066 000,00	1 425 669	1 424 037
UNITED STATES OF AMER TREAS NOTES 1 625%		30-jul-2013	1 139 000,00	1 449 594	1 453 939
UNITED STATES TREAS NTS TIPS 1 375% 15/JUL/2018		30-jul-2013	1 156 000,00	1 418 708	1 432 217
	Carried Forward			1 245 511 217	1 239 996 756

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Brought Forward					
	UNITED STATES TREAS NTS 2 125% TIPS 15/JAN/2019	30-jul-2013	1 069 000.00	1 245 511 217	1 239 996 756
	UNITED STATES TREAS NTS 1 875% 15/JUL/2019	30-jul-2013	1 207 000.00	1 369 759	1 375 608
	UNITED STATES OF AMER TREAS NOTES 1 375% NTS	30-jul-2013	1 483 000.00	1 551 707	1 556 808
	UNITED STATES TREAS NTS TIPS 15/APR/2015	30-jul-2013	1 757 000.00	1 819 920	1 828 053
	UNITED STATES TREAS NTS 1 25% TIPS VAR 15/JUL/2020	30-jul-2013	2 297 000.00	2 016 553	2 022 737
	UNITED STATES OF AMER TREAS BONDS 1 125%	30-jul-2013	2 635 000.00	2 787 839	2 798 261
	UNITED STATES TREAS NTS TIPS 0 125% 15/APR/2016	30-jul-2013	2 635 000.00	3 138 891	3 154 329
	UNITED STATES TREAS NTS 0 625% TIPS VAR	30-jul-2013	3 144 000.00	3 554 712	3 568 633
	TSY INFL IX N/B VAR 15/JAN/2022	30-jul-2013	2 880 000.00	3 216 078	3 226 503
	UNITED STATES TREAS NTS VAR 15/APR/2017	30-jul-2013	3 190 000.00	3 364 159	3 379 523
	UNITED STATES TREAS NTS TIPS 0 125% 15/JUL/2022	30-jul-2013	3 636 000.00	4 001 480	4 014 100
	UNITED STATES TREAS NTS TIPS 0 125% 15/JAN/2023	30-jul-2013	3 345 000.00	3 461 832	3 481 186
	USA TREASURY NTS 0 125% NTS 15/APR/2018 USD1000	30-jul-2013	3 369 000.00	3 429 752	3 443 274
	DEUTSCHLAND FUNDING BOND VAR I/L BDS 15/APR/2016	30-jul-2013	1 479 000.00	1 597 482	1 602 644
	GERMANY(FEDERAL REPUBLIC) 0 1% BDS 15/APR/2023	31-jul-2013	500 000.00	845 169	844 172
	GERMANY(FEDERAL REPUBLIC) IDXLKD 15/APR/2018	31-jul-2013	400 000.00	571 207	570 562
	GERMANY(FEDERAL REPUBLIC) VAR ILN 15/APR/2020	31-jul-2013	400 000.00	618 460	617 864
	AUSTRALIA(COMMONWEALTH OF) 4 5% BDS 21/OCT/2014	05-jul-2013	500 000.00	856 717	856 031
	UNITED STATES TREAS NTS 0 75% 15/JUN/2014	05-jul-2013	650 000.00	647 609	741 690
	CANADA(GOVT OF) 5 75% BDS 01/JUN/2029 CAD1000 ***	05-jul-2013	3 761 400.00	4 063 811	4 045 993
	CANADA(GOVT OF) 1% BDS 01/NOV/2014 CAD100	31-jul-2013	120 000.00	165 456	178 115
	CANADA(GOVT OF) 4% BDS 01/JUN/2041 CAD1000	31-jul-2013	200 000.00	201 734	209 073
	GERMANY (FED REP) 4 25% BDS 04/JUL/2014 EURO 01	31-jul-2013	100 000.00	120 322	131 255
	GERMANY(FEDERAL REPUBLIC) 2 5% BDS 10/OCT/2014	31-jul-2013	499 654.00	715 216	740 392
			1 200 000.00	1 702 085	1 733 962
Total Bonds				1,291,329,167	1,286,117,525
Other Investments					
	BLACKROCK ASSET MNGT DEUTSCHELAND ISHARES DAX (DE)	18-jul-2013	50 000.00	5 106 118	3 822 502
	BLACKROCK ASSET MNGT DEUTSCHELAND ISHARES EUROPE	18-jul-2013	148 000.00	7 842 349	6 190 517
	BLACKROCK ASSET MNGT DEUTSCHELAND ISHARES STOXX	18-jul-2013	30 000.00	1 057 080	739 525
	CREDIT SUISSE ASSET MANAGEMENT FDS XMATCH II ON	18-jul-2013	28 500.00	3 336 153	3 544 555
	CS ETF(E)PLC ISHARES EURO STOXX 50 B EUR ACC	18-jul-2013	17 000.00	1 655 196	1 548 578
	CS ETF(E)PLC MSCI EMU EUR	18-jul-2013	70 000.00	6 893 707	6 127 454
	CS ETF(E)PLC MSCI JAPAN JPY	18-jul-2013	35 000.00	4 287 890	3 424 188
	ISHARES FTSE 100 UCITS ETF ETP GBP	18-jul-2013	320 000.00	3 360 926	2 944 399
	DB X-TRACKERS MSCI RUSSIA 25% CAPPED INDEX UCITS	18-jul-2013	35 000.00	1 082 662	1 291 883
Carried Forward				34 622 082	29 633 600

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Other Investments (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			34 622 082	29 633 600
ISHARES INC MSCI CANADA ETF		18-jul-2013	70 000,00	2 026 072	1 806 001
ISHARES TRUST NASDAQ BIO INDX NPV		18-jul-2013	20 000,00	4 048 562	1 909 913
POWERSHARES QQQ TRUST UNIT SER'1		18-jul-2013	50 000,00	3 978 730	2 455 800
SECTOR SPDR TRUST ENERGY SELECT SECTOR		18-jul-2013	12 000,00	1 032 500	739 301
SELECT SECTOR SPDR FUND CONSUMER DISCRETIONARY		18-jul-2013	11 000,00	686 933	629 747
SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST		18-jul-2013	22 000,00	3 578 677	2 617 171
SPDR S&P 500 ETF TRUST		18-jul-2013	38 000,00	6 721 679	4 489 474
VANGUARD INTL EQUI FTSE EMERGING MARKETS		18-jul-2013	42 000,00	1 775 688	1 885 482
CS ETF(E)PLC MSCI EM ASIA USD		18-jul-2013	11 000,00	1 210 271	1 302 247
ISHARES (LUX) FCP - ISHARES MSCI EMERGING MARKETS		18-jul-2013	40 000,00	4 232 884	4 487 862
ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF ETP		18-jul-2013	90 000,00	4 163 368	4 091 130
DB X-TRACKERS MSCI JAPAN TRN UCITS ETF		18-jul-2013	102 700,00	5 025 867	3 854 401
ISHARES MSCI JAPAN UCITS ETF INC ETP GBP		18-jul-2013	385 000,00	4 887 427	3 868 980
EDMOND DE ROTHSCHEID GLOBAL EMERGING R EUR		30-jul-2013	23 410,00	3 600 716	3 369 235
EDMOND DE ROTHSCHEID GLOBAL HEALTHCARE R		30-jul-2013	30 040,00	7 388 713	4 306 043
EDMOND DE ROTHSCHEID ASSET MGMT INFRASPHERE R EUR		30-jul-2013	30 070,00	5 761 363	4 772 729
INSIGHT LIQUIDITY FUNDS ILF EUR CASH 2 EUR		24-jul-2013	63 280 251,03	87 285 503	87 274 215
BNY MELLON FUND MANAGERS INSIGHT EQUITY INCOME		23-jul-2013	2 130 000,00	5 285 293	3 382 248
INSIGHT LIQUIDITY FUNDS ILF GBP LIQUIDITY 2 DIS		24-jul-2013	19 053 448,46	30 485 156	31 254 957
OPPENHEIM KAP GMBH OP JAPAN EQTS QUANT I EUR		23-jul-2013	57 500,00	9 227 144	7 351 081
FIL INVESTMENT MANAGEMENT(LUX)SA ASIAN SPECIAL		23-jul-2013	300 600,00	10 242 787	9 401 809
SCHRODER INTERNATIONAL SELECT FD GLOBAL HIGH		23-jul-2013	98 796,00	4 175 564	3 974 799
HAREWOOD ASSET MANAGEMENT OSCILLATOR COMMODITIES		23-jul-2013	25,68	1 402 365	1 792 830
DB PLATINUM ADVISORS SA COMMODITY EURO IIC CAP		23-jul-2013	73,69	1 355 488	1 792 824
BLACKROCK ASSET MNGT DEUTSCHELAND ISHARES DAX (DE)		23-jul-2013	50 000,00	5 144 228	5 106 118
BLACKROCK ASSET MNGT DEUTSCHELAND ISHARES EUROPE		23-jul-2013	33 000,00	1 471 977	1 455 874
CREDIT SUISSE ASSET MANAGEMENT FDS XMTCH II ON		23-jul-2013	28 500,00	3 464 125	3 336 153
BLACKROCK ASSET MNGT DEUTSCHELAND ISHARES EUROPE		23-jul-2013	35 000,00	1 563 462	1 521 423
BLACKROCK ASSET MNGT DEUTSCHELAND ISHARES STOXX		23-jul-2013	30 000,00	1 026 364	1 057 080
ISHARES MSCI JAPAN UCITS ETF INC ETP GBP		23-jul-2013	385 000,00	4 837 221	4 887 427
BLACKROCK ASSET MNGT DEUTSCHELAND ISHARES EUROPE		23-jul-2013	50 000,00	2 562 465	2 544 440
CS ETF(E)PLC ISHARES EURO STOXX 50 B EUR ACC		23-jul-2013	17 000,00	1 681 550	1 655 196
BLACKROCK ASSET MNGT DEUTSCHELAND ISHARES EUROPE		23-jul-2013	30 000,00	2 288 851	2 320 612
DB X-TRACKERS MSCI JAPAN TRN UCITS ETF		23-jul-2013	102 700,00	4 987 256	5 025 867
CS ETF(E)PLC MSCI EMU EUR		23-jul-2013	70 000,00	6 989 644	6 893 707
CS ETF(E)PLC MSCI JAPAN JPY		23-jul-2013	35 000,00	4 225 770	4 287 890
ISHARES FTSE 100 UCITS ETF ETP GBP		23-jul-2013	320 000,00	3 380 791	3 360 926
CS ETF(E)PLC MSCI EM ASIA USD		23-jul-2013	11 000,00	1 205 568	1 210 271
	Carried Forward			289 030 105	267 106 865

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Description		Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Other Investments (Cont'd)					
Brought Forward				289,030.105	267,106.865
ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF ETP		23-jul-2013	90,000.00	4,139,767	4,163,368
ISHARES (LUX) FCP - ISHARES MSCI EMERGING MARKETS		23-jul-2013	40,000.00	4,217,038	4,232,884
SECTOR SPDR TRUST ENERGY SELECT SECTOR		23-jul-2013	12,000.00	1,047,103	1,032,500
SELECT SECTOR SPDR FUND CONSUMER DISCRETIONARY		23-jul-2013	11,000.00	682,137	686,933
ISHARES TRUST NASDAQ BIO INDX NPV		23-jul-2013	20,000.00	4,045,116	4,048,562
POWERSHARES QQQ TRUST UNIT SER'1'		23-jul-2013	50,000.00	3,888,356	3,978,730
ISHARES INC MSCI CANADA ETF		23-jul-2013	70,000.00	2,057,568	2,026,072
SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST		23-jul-2013	22,000.00	3,564,295	3,578,677
SPDR S&P 500 ETF TRUST		23-jul-2013	38,000.00	6,712,702	6,721,679
VANGUARD INTL EQUI FTSE EMERGING MARKETS		23-jul-2013	42,000.00	1,765,403	1,775,688
DB X-TRACKERS MSCI RUSSIA 25% CAPPED INDEX UCITS		23-jul-2013	35,000.00	1,059,159	1,082,662
ACS ACTIVIDADES DE CONSTRUCCION Y EURO 5 SUB		09-jul-2013	25,000.00	37,500	36,656
SACYR VALLEHERMOSO SA EUR 1 SUB RIGHTS		09-jul-2013	250,000.00	41,340	124,384
LQD IPMAM INST ILF 1364		26-jul-2013	20,929,788.76	28,864,272	28,864,272
Total Other Investments				351,151,861	329,459,932
Total in Securities				3,412,434,975	3,298,056,812
Total Net Profit from Sales of Securities in July 2013					114,378,163

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Gains on Other Assets

Currency	-114,676
Forward Currency Contracts	-153,072
Receivables/Payables	461,529
Derivatives	2,267,174

Total Net Profit from Sales of Other Assets in July 2013

2,460,955

Total Net Profit from Sales of Securities in July 2013

114,378,163

TOTAL NET PROFIT FROM SALE OF ASSETS IN JULY 2013

116,839,118

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Shares	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	BANCO SANTANDER SA EURO 50	21-ago-2013	67 400,00	0	25 541
	OSRAM LICHT AG NPV	23-ago-2013	670,00	29 392	25 342
	MOTA ENGIL SGPS EUR1	01-ago-2013	25 553,00	95 939	89 862
	SONAE INDUSTRIA EUR5	01-ago-2013	18 763,00	12 417	12 239
	SONAE EUR1	01-ago-2013	624 698,00	675 870	612 541
	REDES ENERGETICAS NACIONAIS SGPS SA EUR1	01-ago-2013	6 597,00	20 144	19 742
	MOTA ENGIL SGPS EUR1	02-ago-2013	59 268,00	222 686	208 428
	REDES ENERGETICAS NACIONAIS SGPS SA EUR1	02-ago-2013	45 429,00	138 127	135 953
	SONAE INDUSTRIA EUR5	05-ago-2013	174 100,00	115 993	113 568
	MOTA ENGIL SGPS EUR1	05-ago-2013	60 932,00	228 501	214 280
	REDES ENERGETICAS NACIONAIS SGPS SA EUR1	05-ago-2013	53 724,00	161 430	160 777
	SONAE INDUSTRIA EUR5	06-ago-2013	93 596,00	60 585	61 054
	REDES ENERGETICAS NACIONAIS SGPS SA EUR1	07-ago-2013	138 642,00	414 703	414 907
	SONAE INDUSTRIA EUR5	08-ago-2013	571 930,00	364 639	373 078
	REDES ENERGETICAS NACIONAIS SGPS SA EUR1	08-ago-2013	447 456,00	1 329 342	1 339 078
	LARSEN & TOUBRO GDS-EACH REPR 1 ORD INR2 REG'S	16-ago-2013	0,00	-108	0
	GEMALTO EUR1	30-jul-2013	1 319,00	139 156	136 643
	NASPERS NZAR0 02	16-ago-2013	8 127,00	706 581	690 914
	SAMSUNG ELECTRONICS CO KRW5000	06-ago-2013	110,00	126 755	132 235
	SAMSUNG HEAVY INDUSTRIES CO KRW5000	12-ago-2013	14 720,00	521 488	551 000
	KUEHNE & NAGEL INTERNATIONAL AG CHF1 (REGD)	12-ago-2013	1 830,00	245 568	225 828
	POTASH CORP OF SASKATCHEWAN INC COM NPV	02-ago-2013	17 800,00	532 985	702 165
	MICROSOFT CORP COM STK USD0 00000625	06-ago-2013	5 100,00	166 617	167 431
	GOOGLE INC USD0 001 A	09-ago-2013	218,00	200 751	200 605
	POTASH CORP OF SASKATCHEWAN INC COM NPV	09-ago-2013	7 576,00	234 713	298 854
	BAIDU INC ADR EACH REPR 0 10 SHARE A	09-ago-2013	2 861,00	407 885	385 611
	MARVELL TECH GROUP COM NPV	09-ago-2013	12 119,00	158 757	153 305
	INFOSYS LTD ADR EACH REPR 1 ORD INR5	12-ago-2013	9 382,00	482 691	485 776
	BAIDU INC ADR EACH REPR 0 10 SHARE A	21-ago-2013	6 294,00	874 176	848 317
	POTASH CORP OF SASKATCHEWAN INC COM NPV	21-ago-2013	27 424,00	829 236	1 081 807
	MAGNUM BHD	21-ago-2013	0,00	2 245	2 314
	TNT EXPRESS NV EURO 08	23-ago-2013	0,00	2	0
	KONINKLIJKE DSM NV EUR1 50	30-ago-2013	0,00	7	0
	KINDER MORGAN MANAGEMENT USD5	22-ago-2013	0,00	49	0
	MELLANOX TECHNOLOGIES LTD ILS0 0175	29-ago-2013	2 328,00	92 991	231 078
	ULTRA PETROLEUM CORP COM NPV	30-ago-2013	3 000,00	64 969	131 696
	TRANSOCEAN LTD CHF15	21-ago-2013	0,00	694	711
	NATIXIS EUR1 60	22-ago-2013	0,00	18 465	18 465
				9 676 440	10 251 145
				Carried Forward	

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Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
ADT CORP USD0 01	Brought Forward	26-ago-2013	0,00	9 676 440	10 251 145
SILICONWARE PRECISION INDUSTRIES CO TWD10		16-ago-2013	0,00	-33	-21
				0	0
	Total Shares			9.676.407	10.251.124
Bonds					
FRANCE(GOVT OF) 4 25% BDS 25/OCT/2023 EUR1		08-ago-2013	445 000,00	719 215	745 277
CAJA DE AHORROS DE GALICIA FLTG RATE NTS		16-ago-2013	1 500 000,00	166 154	2 068 650
FRANCE(GOVT OF) 4 25% BDS 25/OCT/2023 EUR1		12-ago-2013	445 000,00	720 670	719 215
GERMANY(FEDERAL REPUBLIC) VAR ILN 15/APR/2020		30-ago-2013	35 000,00	59 256	59 927
UNITED STATES TREAS BDS TIPS 0 625% 15/FEB/2043		30-ago-2013	145 000,00	124 246	124 747
UNITED STATES OF AMER TREAS NOTES1 875% NTS		30-ago-2013	150 000,00	199 472	198 895
UNITED STATES OF AMERICA NOTES FIXED 375%		30-ago-2013	240 000,00	245 485	249 087
UNITED STATES OF AMER TREAS NOTES 3 875% TIPS		30-ago-2013	170 000,00	356 074	352 694
BANCO POPOLARE 3 75% SNR EMTN 28/JAN/2016 EUR		01-ago-2013	100 000,00	137 565	136 782
FINMECCANICA SPA 4 875% 24/MAR/2025		02-ago-2013	50 000,00	68 024	67 233
FINMECCA FIN SA 4 375% MTN 05/DEC/2017 EUR		02-ago-2013	100 000,00	141 563	139 488
RABOBANK NEDERLAND 4 125% SNR 14/JUL/2025 EUR		05-ago-2013	100 000,00	153 101	153 077
PROCTER & GAMBLE 0 7% SNR 15/AUG/2014 USD2000		02-ago-2013	150 000,00	156 272	156 543
HSBC USA INC 1 625% BDS 16/JAN/2018 USD1000		02-ago-2013	150 000,00	152 729	152 552
PHILLIPS 66 1 95% BDS 05/MAR/2015 USD100		02-ago-2013	100 000,00	105 714	106 172
CANADA(GOVT OF) 1% BDS 01/NOV/2014 CAD100		02-ago-2013	150 000,00	149 935	156 805
GERMANY(FEDERAL REPUBLIC) 2 5% BDS 10/OCT/2014		02-ago-2013	50 000,00	70 895	72 248
AUSTRALIA(COMMONWEALTH OF) 4 5% BDS 21/OCT/2014		30-ago-2013	300 000,00	286 027	342 318
CANADA(GOVT OF) 1 25% BDS 01/MAR/2018 CAD1000		30-ago-2013	300 000,00	289 439	312 374
CANADA(GOVT OF) 1% BDS 01/MAY/2015 CAD1000		30-ago-2013	4 800 000,00	4 744 547	5 017 582
GERMANY(FEDERAL REPUBLIC) 5 5% BDS 04/JAN/2031		30-ago-2013	150 000,00	293 469	305 327
UNITED STATES TREAS NTS 0 000%31/AUG/2014		30-ago-2013	2 852 000,00	2 985 749	3 048 507
	Total Bonds			12.325.603	14.685.500
Other Investments					
INSIGHT LIQUIDITY FUNDS ILF EUR CASH 2 EUR		21-ago-2013	3,34	5	5
EUR SIDE POCKET		30-ago-2013	0,00	315 842	315 842
FUNDO CARAVELA		01-ago-2013	3 682,65	6 302 068	4 699 045
SETE COLINAS FUNDS		01-ago-2013	188 219,00	8 811 018	12 411 893
	Carried Forward			15 428 932	17 426 785

Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Other Investments (Cont'd)				
Brought Forward				
KERING ALLOTMENT RIGHTS 15/MAY/2015 (GROUPE FNAC)	23-ago-2013	4 300,00	15 428 932	17 426 785
LQD JPMAM INST ILF 1364	14-ago-2013	11 500 000,00	11 582	10 839
			15 859 650	15 859 650
Total Other Investments			31.300.164	33.297.273
Total in Securities			53.302.174	58.233.897
Total Net Profit from Sales of Securities in August 2013				-4.931.724

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Gains on Other Assets

Currency	-594,963
Forward Currency Contracts	5,324,650
Receivables/Payables	560,969
Derivatives	0

Total Net Profit from Sales of Other Assets in August 2013

5,290,656

Total Net Profit from Sales of Securities in August 2013

-4,931,724

TOTAL NET PROFIT FROM SALE OF ASSETS IN AUGUST 2013

358,932

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Shares	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	MACQUARIE GROUP LTD NPV	30-jul-2013	6 992,00	2 175	0
	BANCO BILBAO VIZCAYA ARGENTARIA SA EUR0.49	11-set-2013	23 238,00	248 636	225 380
	FRESENIUS SE & CO KGAA	20-set-2013	2 306,00	298 481	313 237
	NHN ENTERTAINMENT CORP KRW500	04-set-2013	465,00	48 189	52 693
	NA VER CORP COMMON STOCK KRW 500	06-set-2013	0,00	130	0
	AGILENT TECHNOLOGIES INC USD0.01	11-set-2013	9 968,00	502 096	470 384
	QUALCOMM INC USD0.0001	11-set-2013	5 748,00	406 914	384 551
	AGGREKO PLC COMMON STOCK GBP 13 70839	27-set-2013	24 061,00	631 334	671 213
	INFOSYS LTD ADR EACH REPR IORD INR5	26-set-2013	3 800,00	189 318	196 754
	MARVELL TECH GROUP COM NPV	26-set-2013	13 500,00	165 308	170 774
	INFOSYS LTD ADR EACH REPR IORD INR5	27-set-2013	4 418,00	216 542	228 753
	MARVELL TECH GROUP COM NPV	27-set-2013	38 119,00	456 507	482 203
	ARTERIS S A NPV	04-set-2013	1 600,00	13 797	15 736
	BANCO BRADESCO SA PREF NPV	20-set-2013	18 000,00	252 396	233 716
	CHINA MOBILE LTD HKD0.10	17-set-2013	9 000,00	105 353	100 573
	INDUSTRIAL & COMMERCIAL BK OF CHINA 'H' CNY1	17-set-2013	72 000,00	52 964	48 789
	CHINA MOBILE LTD HKD0.10	18-set-2013	5 500,00	64 277	61 461
	INDUSTRIAL & COMMERCIAL BK OF CHINA 'H' CNY1	18-set-2013	129 000,00	94 900	87 414
	CHINA MOBILE LTD HKD0.10	19-set-2013	7 000,00	81 065	78 223
	DONGFENG MOTOR GROUP CO CNY1'H'	19-set-2013	36 000,00	53 284	51 576
	INDUSTRIAL & COMMERCIAL BK OF CHINA 'H' CNY1	24-set-2013	95 000,00	69 618	64 375
	AMERICA MOVIL SAB DE CV SER'L NPV(LVTG)	20-set-2013	215 800,00	224 723	234 634
	HON HAI PRECISION INDUSTRY TWD10	18-set-2013	2 000,00	5 267	5 025
	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	18-set-2013	9 000,00	32 786	31 287
	HON HAI PRECISION INDUSTRY TWD10	24-set-2013	19 000,00	50 311	47 738
	JASTRZEBSKA SPOLKA WEGLOWA SA PLN5	23-set-2013	1 417,00	36 512	29 565
	BIDVEST GROUP ORD ZAR0.05	20-set-2013	6 454,00	174 658	165 343
	TRUWORTHS INTERNATIONAL ZAR0.00015	20-set-2013	159,00	1 489	1 390
	SASOL NPV	20-set-2013	659,00	32 548	31 510
	ASPEN PHARMACARE HLDGS ZAR0.1390607	20-set-2013	869,00	23 823	19 663
	NA VER CORP COMMON STOCK KRW 500	06-set-2013	0,00	244	0
	SAMSUNG ELECTRONICS CO KRW5000	17-set-2013	22,00	29 396	26 403
	SHINHAN FINANCIAL GROUP KRW5000	23-set-2013	1 420,00	59 760	53 353
	HYUNDAI MOBIS KRW5000	23-set-2013	217,00	60 300	53 982
	HANA FINANCIAL GROUP INC KRW5000	23-set-2013	2 090,00	76 892	69 029
	PTT EXPLORATION & PRODUCTION PCL FOREIGN SH THB 1	20-set-2013	7 400,00	41 331	39 377
	PTT PCL FOREIGN SH THB 10	20-set-2013	4 700,00	51 572	52 685
	KASIKORNBANK PCL NVDR THB 10	24-set-2013	8 500,00	51 814	52 036
				4 906 712	4 850 828
				Carried Forward	

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Shares (Cont'd)				
Brought Forward				
MAHINDRA & MAHINDRA GDR EACH REPR 1 ORD INR10	24-set-2013	1 934,00	4 906 712	4 850 828
TRUWORTHS INTERNATIONAL ZAR0 00015	23-set-2013	762,00	27 501	29 985
ASPEN PHARMACARE HLDGS ZAR0 1390607	23-set-2013	709,00	7 213	6 661
SASOL NPV	23-set-2013	1 009,00	19 623	16 043
BIDVEST GROUP ORD ZAR0 05	23-set-2013	522,00	49 927	48 246
CHIPBOND TECHNOLOGY CORP TWD10	23-set-2013	13 768	13 768	13 373
POWERTECH TECHNOLOGY INC TWD10	03-set-2013	0,00	1 230	1 217
FIBRA UNO ADMINISTRACION SA	03-set-2013	0,00	3 938	3 894
DELTA LLOYD NV NPV	08-set-2013	0,00	65	67
KERRY GROUP PLC 'A' ORD EUR0 125	04-set-2013	0,00	14	0
AEGON NV EUR0 12	04-set-2013	0,00	-134	0
BURBERRY GROUP ORD GBP0 0005	13-set-2013	0,00	7	0
GLAXOSMITHKLINE ORD GBP0 25	04-set-2013	0,00	-103	0
KEPPEL REIT	04-set-2013	0,00	-711	0
MURPHY USA INC COMMON STOCK USD	17-set-2013	4 032,00	3 980	3 431
BMC SOFTWARE INC USD0 01	10-set-2013	825,00	33 808	26 459
D E MASTER BLENDEERS 1753 N V EUR0 12	11-set-2013	2 300,00	110 290	89 645
LINK REAL ESTATE INVESTMENT TRUST UNITS	25-set-2013	25 276,00	435 727	329 006
RHB CAPITAL BHD MYR1	30-set-2013	996,00	4 972	5 005
RUENTEX DEVELOPMENT CO LTD TWD10	23-ago-2013	234,00	531	574
FORMOSA PLASTIC CORP TWD10	23-ago-2013	2 021,00	4 093	3 076
STANDARD FOOD CORP TWD10	30-set-2013	3 560,00	9 360	9 310
INNER MONGOLIA YITAI COAL CNY1 B	30-set-2013	2 046,00	6 246	5 287
	23-ago-2013	11 900,00	29 104	32 655
Total Shares			5.667.161	5.474.762
Bonds				
BRAZIL(FEDERATIVE REPUBLIC OF) 6% BDS 15/AUG/2016	05-set-2013	200 000,00	2 146 922	2 265 766
BRAZIL(FEDERATIVE REPUBLIC OF) 6% BDS 15/AUG/2022	17-set-2013	100 000,00	1 093 259	1 164 326
POLAND(GOVT OF) 5 5% BDS 25/OCT/2019 PLN1000	02-set-2013	1 000 000,00	348 757	362 926
GERMANY(FEDERAL REPUBLIC) VAR ILN 15/APR/2020	30-set-2013	300 000,00	509 324	513 656
GERMANY(FEDERAL REPUBLIC) IDX/LKD 15/APR/2018	30-set-2013	220 000,00	338 734	339 857
DEUTSCHLAND FUNDING BOND VAR VL BDS 15/APR/2016	30-set-2013	330 000,00	555 102	557 186
UNITED STATES TREAS BDS TIPS VAR 15/FEB/2042	30-set-2013	175 000,00	157 983	160 249
UNITED STATES TREAS NTS TIPS 1 375% 15/JUL/2018	30-set-2013	125 000,00	151 508	153 634
AMERICAN INTERNATIONAL GROUP INC VAR 22/MAY/2038	02-set-2013	50 000,00	78 953	79 515
GAS NATURAL CAPITAL MARKETS SA 3 375% NTS	05-set-2013	100 000,00	141 923	141 966
Carried Forward			5 522 466	5 739 082

Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			5,522,466	5,739,082
AT&T INC 2.5% NTS 15/AUG/2015 USD1000		04-set-2013	150,000.00	161,340	161,221
FIRSTENERGY CORP 2.75% BDS 15/MAR/2018 USD1000		06-set-2013	100,000.00	100,082	100,751
ADT CORP 3.5% NTS 15/JUL/2022 USD1000		13-set-2013	64,000.00	55,406	60,638
FIRSTENERGY CORP 4.25% BDS 15/JUN/2025 USD1000		16-set-2013	150,000.00	140,478	142,497
ADT CORP 3.5% NTS 15/JUL/2022 USD1000		16-set-2013	86,000.00	74,390	81,482
CITIGROUP INC 4.45% BDS 10/JAN/2017 USD100		24-set-2013	250,000.00	276,944	280,541
UBS AG JERSEY BRANCH VAR 16/SEP/2019		30-set-2013	50,000.00	70,576	70,084
ENI 5% SNR EMTN 28/JAN/2016 EUR		30-set-2013	150,000.00	225,179	225,949
SOCIETE GENERALE 2.375% MTN 13/JUL/2015 EUR1000		30-set-2013	100,000.00	141,682	141,576
BMW FINANCE NV 3.25% MTN 28/JAN/2016 EUR1000		30-set-2013	150,000.00	218,636	219,420
B A T INTERNATIONAL FINANCE 5.875% GTD NTS		30-set-2013	100,000.00	148,177	149,521
METRO AG 7.625% MTN 05/MAR/2015 EUR1000		30-set-2013	100,000.00	150,984	152,229
UNILEVER N V 3.375% NTS 29/SEP/2015 EUR(VAR)		30-set-2013	50,000.00	72,901	73,101
UNIBAIL-RODAMCO SE 3.375% 11/MAR/2015		30-set-2013	150,000.00	214,794	215,378
SANTANDER INT DEBT 3.5% GTD EMTN 10/MAR/2015 EUR		30-set-2013	200,000.00	283,488	281,569
CATERPILLAR INTL F 1.375% EMTN 18/MAY/2015 EUR		30-set-2013	100,000.00	139,821	139,891
GE CAPITAL EUROPEA 2% SNR MTN 27/FEB/2015 EUR		30-set-2013	100,000.00	140,365	140,619
WESTFAL LIPP SPARK GIROVERBAND 4.375% PMTG		30-set-2013	50,000.00	71,303	71,719
LINDE FINANCE BV 6.75% MTN 08/DEC/2015 EUR1000		30-set-2013	150,000.00	234,324	235,977
BARCLAYS BANK PLC 3.5% NTS 18/MAR/2015 EUR50000		30-set-2013	120,000.00	172,137	172,618
CASINO GUICH-PERR 5.5% MTN 30/JAN/2015 EUR50000		30-set-2013	100,000.00	146,198	147,226
AUCHAN SA 4.75% BDS 15/APR/2015 EUR50000		30-set-2013	100,000.00	146,907	147,673
DAIMLER AG 1.75% BDS 21/MAY/2015 EUR1000		30-set-2013	80,000.00	112,375	112,446
DEUTSCHE BANK AG 5.125% BDS 31/AUG/2007 EUR50000		30-set-2013	100,000.00	158,179	158,336
COPANO ENERGY LLC 7.125% BDS 01/APR/2021 USD1000		05-set-2013	53,000.00	59,685	62,043
INTESA SANPAOLO SPA MEDIUM TERM NOTE FIXED 6.625%		16-set-2013	116,000	159	155
ASML HOLDING NV 5.75% BDS 13/JUN/2017 EUR1000		19-set-2013	50,000.00	79,538	79,388
AUSTRALIA(COMMONWEALTH OF) 5.75% BDS 15/JUL/2022		30-set-2013	330,000.00	360,718	410,232
AUSTRALIA(COMMONWEALTH OF) 4.25% BDS 21/JUL/2017		30-set-2013	700,000.00	697,589	815,655
AUSTRALIA(COMMONWEALTH OF) 4.75% BDS 21/APR/2027		30-set-2013	250,000.00	252,275	279,093
CANADA(GOVT OF) 1% BDS 01/NOV/2014 CAD100		30-set-2013	2,000,000.00	1,981,126	2,090,731
FEDERAL REPUBLIC OF GERMANY BOND FIXED 0%		30-set-2013	1,300,000.00	1,790,697	1,790,218
UNITED STATES TREAS NTS 2.125% 30/NOV/2014		30-set-2013	600,000.00	625,249	640,356
	Total Bonds			15,026,166	15,589,416

FUNDAÇÃO CALOUSTE GULBENKIAN
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SCHEDULE 4
DECEMBER 31, 2013
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Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Other Investments				
CHINA MERCHANTS BK 'HCNY1 SUB RIGHTS 16/09/13	12-set-2013	126 150,00	48 934	30 697
CIA CERVECERIAS UNIDAS SA RIGHT USD	27-set-2013	224,00	109	72
Total Other Investments			49,043	30,768
Total in Securities			20,742,370	21,094,945
Total Net Profit from Sales of Securities in September 2013				-352,576

FUNDAÇÃO CALOUSTE GULBENKIAN
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SCHEDULE 4
DECEMBER 31, 2013
USD

Gains on Other Assets

Currency
Forward Currency Contracts
Receivables/Payables
Derivatives

35 547
17 604 876
-44 355
386 196

Total Net Profit from Sales of Other Assets in September 2013

17,982,264

Total Net Profit from Sales of Securities in September 2013

-352,576

TOTAL NET PROFIT FROM SALE OF ASSETS IN SEPTEMBER 2013

17,629,689

Shares	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	OSRAM LIGHT AG NPV	03-out-2013	670.00	32 924	29 392
	GROUPE FNAC EUR1	11-out-2013	537.00	15 173	11 582
	LINK REAL ESTATE INVESTMENT TRUST UNITS	03-out-2013	996.00	4 823	4 972
	RHB CAPITAL BHD MYR1	03-out-2013	234.00	562	531
	FORMOSA PLASTIC CORP TWD10	03-out-2013	3 560.00	9 509	9 360
	CHICONY ELECTRONICS CO LTD TWD10	03-out-2013	93.00	238	245
	RUENTEX DEVELOPMENT CO LTD TWD10	03-out-2013	2 021.00	4 237	4 093
	STANDARD FOOD CORP TWD10	03-out-2013	2 046.00	6 238	6 246
	SM INVESTMENTS CORP PHP10	03-out-2013	967.00	18 139	21 951
	BRAIT SA NPV	03-out-2013	101.00	432	320
	ADT CORP USD0 01	07-out-2013	0.00	-356	0
	INNER MONGOLIA YITAI COAL CNY1 B	08-out-2013	11 900.00	23 798	29 104
	AGGREGO PLC COMMON STOCK GBP 13 70839	10-out-2013	17 995.00	438 453	501 994
	NASPERS 'NZAR0 02	10-out-2013	6 485.00	600 963	551 320
	NHN ENTERTAINMENT CORP KRW500	10-out-2013	1.00	107	0
	HANA FINANCIAL GROUP INC KRW5000	14-out-2013	11 870.00	440 826	393 881
	BAIDU INC ADR EACH REPR 0 10 SHARE A	09-out-2013	4 131.00	610 464	556 784
	CREDICORP USD5	09-out-2013	1 500.00	206 581	186 495
	SCHLUMBERGER USD0 01	11-out-2013	4 617.00	422 711	390 085
	GAZPROM OAO ADR EACH REPR 2 ORD SHS	15-out-2013	145 476.00	1 401 912	1 187 234
	BRF SA	23-out-2013	700.00	17 901	15 626
	BANCO BRADESCO SA PREF NPV	28-out-2013	16 900.00	250 945	219 434
	DONGFENG MOTOR GROUP CO CNY1'H	23-out-2013	26 000.00	39 296	37 249
	CHINA MOBILE LTD HKD0 10	25-out-2013	4 500.00	46 459	50 287
	DONGFENG MOTOR GROUP CO CNY1'H	28-out-2013	20 000.00	28 351	28 653
	CHINA MOBILE LTD HKD0 10	28-out-2013	2 500.00	25 957	27 937
	BELLE INTERNATIONAL HLDGS LTD HKD0 01	29-out-2013	37 000.00	50 636	56 682
	DONGFENG MOTOR GROUP CO CNY1'H	29-out-2013	10 000.00	14 212	14 327
	CHINA MOBILE LTD HKD0 10	29-out-2013	6 500.00	67 473	72 636
	EGIS GYOGYSZERGYAR RESZVNYTARSAS AG HUF1000	24-out-2013	315.00	41 129	29 813
	ASTRA INTERNATIONAL IDR50	25-out-2013	277 500.00	168 272	177 089
	ADARO ENERGY TBK IDR100	28-out-2013	183 500.00	17 563	13 011
	KUALA LUMPUR KEPONG BERHAD MYR1	28-out-2013	3 300.00	24 225	22 545
	GRUPO TELEVISIA SAB	23-out-2013	1 932.00	11 651	10 569
	AMERICA MOVIL SAB DE CV SER L'NPV(LV/TG)	28-out-2013	100 100.00	106 754	108 836
	ADVANCED SEMICONDUCTOR ENGINEERING TWD10	24-out-2013	52 000.00	50 608	45 283
	FAR EASTONE TELECOMMUNICATIONS TWD10	28-out-2013	21 000.00	44 256	56 504
	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	28-out-2013	23 000.00	84 610	79 956

Carried Forward

5,328,033 4,952,026

FUNDAÇÃO CALOUSTE GULBENKIAN
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SCHEDULE 4
DECEMBER 31, 2013
USD

Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
				<u>5,328,033</u>	<u>4,952,026</u>
	Brought Forward				
	ADVANCED SEMICONDUCTOR ENGINEERING TWD10	28-out-2013	29 000.00	28 931	25 254
	FAR EASTONE TELECOMMUNICATIONS TWD10	29-out-2013	7 000.00	14 820	18 835
	ADVANCED SEMICONDUCTOR ENGINEERING TWD10	29-out-2013	28 000.00	27 787	24 383
	SAMSUNG ELECTRONICS CO KRW5000	23-out-2013	84.00	115 175	100 810
	HYUNDAI MOBIS KRW5000	23-out-2013	42.00	11 508	10 448
	CHEIL INDUSTRIES INC KRW5000	24-out-2013	538.00	45 437	43 298
	NAVER CORP COMMON STOCK KRW 500	28-out-2013	150.00	87 372	52 488
	SAMSUNG ENGINEERING CO KRW5000	28-out-2013	452.00	31 327	31 679
	HYUNDAI HEAVY INDUSTRIES CO KRW5000	29-out-2013	70.00	17 137	13 577
	CHEIL INDUSTRIES INC KRW5000	29-out-2013	307.00	26 028	24 707
	HYUNDAI MOBIS KRW5000	29-out-2013	138.00	39 117	34 330
	SAMSUNG ELECTRONICS CO KRW5000	29-out-2013	33.00	46 023	39 604
	E-MART CO LTD KRW5000	29-out-2013	15.00	3 465	2 923
	GOLD FIELDS ADR EACH REPR 1 ORD SHARE LVL II(BNY)	23-out-2013	4 452.00	20 800	27 332
	MAHINDRA & MAHINDRA GDR EACH REPR 1 ORD INR10	24-out-2013	408.00	5 895	6 326
	GOLD FIELDS ADR EACH REPR 1 ORD SHARE LVL II(BNY)	28-out-2013	15 073.00	74 074	92 537
	TURKCELL ILETISIM HIZMET ADS EACH REPR 2 5 ORD SHS	28-out-2013	1 900.00	30 387	29 178
	MAHINDRA & MAHINDRA GDR EACH REPR 1 ORD INR10	28-out-2013	314.00	4 446	4 868
	CHINA MENGNIU DAIRY CO HKD0 1	30-out-2013	7 000.00	31 375	29 203
	DONGFENG MOTOR GROUP CO CNY1'H	30-out-2013	28 000.00	39 744	40 115
	BELLE INTERNATIONAL HLDGS LTD HKD0 01	30-out-2013	13 000.00	17 925	19 915
	KUALA LUMPUR KEPONG BERHAD MYR1	30-out-2013	1 500.00	11 034	10 247
	GRUPO TELEVISIA SAB	31-out-2013	4 170.00	25 867	22 813
	AMERICA MOVIL SAB DE CV SER'LNPV(LVTG)	31-out-2013	135 600.00	147 436	147 435
	FAR EASTONE TELECOMMUNICATIONS TWD10	30-out-2013	7 000.00	15 289	18 835
	ADVANCED SEMICONDUCTOR ENGINEERING TWD10	30-out-2013	29 000.00	28 837	25 254
	INTERNATIONAL CONTAINER TER SER INC PHP1	30-out-2013	14 370.00	34 079	31 846
	E-MART CO LTD KRW5000	30-out-2013	128.00	29 848	24 946
	HYUNDAI HEAVY INDUSTRIES CO KRW5000	30-out-2013	145.00	35 915	28 123
	CHEIL INDUSTRIES INC KRW5000	30-out-2013	622.00	52 643	50 058
	SAMSUNG ELECTRONICS CO KRW5000	30-out-2013	67.00	94 244	80 408
	ASPEN PHARMACARE HLDGS ZAR0 1390607	07-out-2013	0.00	118	123
	TELEFONICA CZECH REPUBLIC AS COMMON STOCK CZK 87	10-out-2013	0.00	1 506	1 487
	SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	08-out-2013	757.00	24 949	30 521
	SAIC INC USD0 0001	10-out-2013	0.00	5	0
	ONYX PHARMACEUTICALS USD0 001	02-out-2013	1 700.00	215 635	189 209
	IMMOFINANZ AG NPV	04-out-2013	0.00	50 171	50 171
	ADT CORP USD0 01	26-ago-2013	0.00	390	388
				<u>6,814,771</u>	<u>6,335,702</u>
	Carried Forward				

FUNDAÇÃO CALOUSTE GULBENKIAN
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SCHEDULE 4
DECEMBER 31, 2013
USD

Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Shares (Cont'd)				
Brought Forward				
KABEL DEUTSCHLAND HLDG AG NPV (ASSENTED LINE T/O	14-out-2013	6 150.00	6,814,771	6,335,702
ASCENDAS REAL ESTATE INV TRUST UNITS NPV	22-out-2013	0.00	737 887	439 978
DELL INC COM STK USD0.01	30-out-2013	31 900.00	11	11
			439 262	464 575
Total Shares			7,991,931	7,240,266
Bonds				
KINGDOM OF BELGIUM 4 25% 28/SEP/2021	01-out-2013	0.41	0	1
IRELAND(REPUBLIC OF) 4 5% TREAS BDS 18/APR/2020	01-out-2013	0.08	0	0
LEHMAN BROTHERS TREASURY CO BV 0% BDS 27/FEB/2015	25-out-2013	0.00	74 511	0
DEUTSCHLAND FUNDING BOND VAR VL BDS 15/APR/2016	31-out-2013	310 000.00	519 386	523 417
GERMANY(FEDERAL REPUBLIC) VAR ILN 15/APR/2020	31-out-2013	325 000.00	554 188	556 461
GERMANY(FEDERAL REPUBLIC) 0 1% BDS 15/APR/2023	31-out-2013	260 000.00	371 138	370 728
UNITED STATES TREAS NTS VAR 15/APR/2017	31-out-2013	100 000.00	108 241	110 120
DELL INC 5 875% NTS 15/JUN/2019 USD1000	21-out-2013	150 000.00	150 511	161 008
HERA SPA 4 125% BDS 16/FEB/2016 EUR1000	31-out-2013	100 000.00	146 674	146 652
GENERALI FINANCE B V 3 8750% 06/MAY/2015	31-out-2013	100 000.00	144 105	144 732
HSBC BANK PLC 3 25% NTS 28/JAN/2015 EUR1000	31-out-2013	100 000.00	142 541	143 203
TELECOM ITALIA SPA 4 625% BDS 15/JUN/2015 EUR1000	31-out-2013	150 000.00	215 326	215 611
EVONIK INDUSTRIES AG 7% NTS 14/OCT/2014 EUR1000	31-out-2013	50 000.00	73 019	74 116
DEUTSCHE TELEKOM 2 125% GTD 18/JAN/2021 EUR	31-out-2013	100 000.00	138 358	136 831
SANTANDER INT DEBT 3 5% GTD EMTN 10/MAR/2015 EUR	31-out-2013	100 000.00	141 916	140 784
UNICREDIT SPA 4 375% MTN 11/SEP/2015 EUR1000	31-out-2013	100 000.00	144 695	144 066
QWEST CORP 7 5% NTS 01/OCT/2014 USD1000	30-out-2013	100 000.00	105 863	116 610
CANADA(GOVT OF) 4% BDS 01/JUN/2041 CAD1000	02-out-2013	100 000.00	115 096	129 291
GERMANY(FEDERAL REPUBLIC) 2 5% BDS 10/OCT/2014	02-out-2013	200 000.00	282 600	288 994
AUSTRALIA(COMMONWEALTH OF) 4 5% BDS 21/OCT/2014	31-out-2013	3 775 000.00	3 694 193	4 307 506
GERMANY(FEDERAL REPUBLIC) 2 5% BDS 10/OCT/2014	31-out-2013	675 000.00	951 744	975 354
GERMANY(FEDERAL REPUBLIC) 3 75% BDS 04/JAN/2015	31-out-2013	1 500 000.00	2 156 961	2 203 824
UNITED STATES TREAS NTS 0 25% 31/JAN/2015	31-out-2013	3 000 000.00	3 045 867	3 205 520
UNITED STATES TREAS NTS 2 125% 30/NOV/2014	31-out-2013	1 266 000.00	1 311 141	1 351 151
Total Bonds			14,588,073	15,445,982
Other Investments				
EUR SIDE POCKET	01-out-2013	0.01	0	4
Carried Forward			0	4

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SCHEDULE 4
DECEMBER 31, 2013
USD

Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Other Investments (Cont'd)			0	4
VASCO DA GAMA STRATEGIES	03-out-2013	2 248.00	3 556 486	3 439 813
LQD JPMAM INST ILF 1364	31-out-2013	19 082 711.23	26 316 967	26 316 967
Total Other Investments			29,873.453	29,756,785
Total in Securities			52,453.457	52,443,032
Total Net Profit from Sales of Securities in October 2013				10,425

FUNDAÇÃO CALOUSTE GULBENKIAN
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SCHEDULE 4
DECEMBER 31, 2013
USD

Gains on Other Assets

Currency
Forward Currency Contracts
Receivables/Payables
Derivatives

-142,809
-79,840
10,479
0

Total Net Profit from Sales of Other Assets in October 2013

-212,170

Total Net Profit from Sales of Securities in October 2013

10,425

TOTAL NET PROFIT FROM SALE OF ASSETS IN OCTOBER 2013

-201,745

FUNDAÇÃO CALOUSTE GULBENKIAN
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SCHEDULE 4
DECEMBER 31, 2013
USD

Shares	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Share				
	MITSUBISHI MOTOR CORP NPV	03-out-2013	5 040,00	55 298	70 773
	CHAODA MODERN AGRICULTURE HOLDINGS LTD COMMON	18-nov-2013	60 000,00	8 681	8 961
	NATURA COSMETICOS SA NPV	12-nov-2013	13 695,00	254 643	287 190
	CARLSBERG 'BKK'20	25-nov-2013	3 998,00	432 344	409 002
	PING AN INSURANCE(GR)CO OF CHINA CNY1'HSHARES	14-nov-2013	51 558,00	417 311	344 391
	INDUSTRIAL & COMMERCIAL BK OF CHINA H' CNY1	14-nov-2013	899 851,00	617 755	609 476
	CHINA EASTERN AIRLINES CORP LTD COMMON STOCK HKD 1	21-nov-2013	978 037,00	389 451	313 565
	INDUSTRIAL & COMMERCIAL BK OF CHINA H' CNY1	25-nov-2013	295 663,00	215 612	200 255
	CHINA EASTERN AIRLINES CORP LTD COMMON STOCK HKD 1	25-nov-2013	212 300,00	88 698	68 065
	PING AN INSURANCE(GR)CO OF CHINA CNY1'HSHARES	25-nov-2013	50 444,00	479 243	336 950
	CHINA MERCHANTS BANK CO LTD H' CNY1	25-nov-2013	219 072,00	472 297	374 248
	CHINA EASTERN AIRLINES CORP LTD COMMON STOCK HKD 1	27-nov-2013	150 000,00	62 055	48 091
	HANA FINANCIAL GROUP INC KRW5000	11-nov-2013	5 645,00	212 236	187 317
	TRANSOCEAN LTD CHF15	07-nov-2013	8 554,00	460 796	419 655
	MICROSOFT CORP COM STK USD0 000000625	08-nov-2013	6 655,00	257 762	218 480
	GOOGLE INC USD0 001 A	08-nov-2013	165,00	172 937	151 834
	TRANSOCEAN LTD CHF15	15-nov-2013	10 346,00	574 249	507 570
	TATA MOTORS ADR EACH REPR 1 ORD	18-nov-2013	7 957,00	255 042	205 029
	CHINA EASTERN AIRLINES CORP LTD COMMON STOCK HKD 1	29-nov-2013	394 000,00	158 492	126 319
	BANCO BRADESCO SA COM NPV	13-nov-2013	10 500,00	156 896	149 086
	BANCO BRADESCO SA PREF NPV	18-nov-2013	11 500,00	163 368	149 319
	BRF SA	19-nov-2013	4 744,00	111 377	105 898
	PING AN INSURANCE(GR)CO OF CHINA CNY1'HSHARES	14-nov-2013	23 000,00	186 346	153 650
	BANK RAKYAT INDONESIA IDR250	15-nov-2013	76 000,00	51 087	60 433
	CIMB GROUP HOLDINGS BHD ORD MYR1	14-nov-2013	18 800,00	44 911	50 225
	GRUPO TELEVISA SAB	01-nov-2013	29 800,00	185 297	163 027
	AMERICA MOVIL SAB DE CV SERLNPV(LVVTG)	13-nov-2013	10 100,00	10 881	10 981
	GRUPO TELEVISA SAB	15-nov-2013	3 778,00	23 048	20 668
	AMERICA MOVIL SAB DE CV SERLNPV(LVVTG)	15-nov-2013	41 400,00	46 017	45 013
	TAIWAN CEMENT CORP TWD10	15-nov-2013	4 000,00	5 777	5 055
	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	18-nov-2013	28 000,00	100 703	97 338
	MEGA FINANCIAL HD TWD10	18-nov-2013	3 000,00	2 468	2 573
	ASPEN PHARMACARE HLDGS ZAR0 1390607	14-nov-2013	845,00	22 780	19 097
	NAMPAK ZAR0 05	18-nov-2013	14 742,00	45 586	49 277
	BIDVEST GROUP ORD ZAR0 05	18-nov-2013	1 190,00	31 177	30 486
	MTN GROUP ZAR0 0001	18-nov-2013	1 432,00	28 683	26 766
	ASPEN PHARMACARE HLDGS ZAR0 1390607	18-nov-2013	507,00	13 742	11 458
	BIDVEST GROUP ORD ZAR0 05	19-nov-2013	1 580,00	41 148	40 478
				6,856,194	6,077,999
				Carried Forward	

Shares (Cont'd)	Description	Brought Forward	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
MTN GROUP ZAR0 0001			19-nov-2013	1 435.00	6,856,194	6,077,999
HYUNDAI MOBIS KRW5000			01-nov-2013	86.00	27 984	26 822
SHINHAN FINANCIAL GROUP KRW5000			01-nov-2013	1 490.00	24 947	21 394
HANA FINANCIAL GROUP INC KRW5000			15-nov-2013	400.00	66 623	55 983
HYUNDAI HYSKO KRW5000			18-nov-2013	270.00	15 111	13 211
HANA FINANCIAL GROUP INC KRW5000			18-nov-2013	800.00	10 725	9 866
SAMSUNG ELECTRONICS CO KRW5000			19-nov-2013	141.00	30 811	26 423
HANA FINANCIAL GROUP INC KRW5000			19-nov-2013	450.00	201 615	169 217
GOLD FIELDS ADR EACH REPR 1 ORD SHARE LVL II(BNY)			01-nov-2013	8 475.00	17 487	14 863
INFOSYS LTD ADR EACH REPR 1 ORD INRS			18-nov-2013	4 600.00	39 066	52 030
FIBRA UNO ADMINISTRACION SA			06-nov-2013	0.00	251 787	238 323
WHITEHAVEN COAL LIMITED NPV			26-nov-2013	11 808.00	85	90
BONA VISTA ENERGY CORP			26-nov-2013	3 274.00	17 033	50 863
HELLENIC TELECOM ORGANIZATION S A EUR2 39			26-nov-2013	200 000.00	41 813	94 260
OPAP SA EUR0 30(CR)			26-nov-2013	180 000.00	2 349 223	1 865 063
HELLENIC TELECOM ORGANIZATION S A EUR2 39			26-nov-2013	105 695.00	2 188 748	1 671 283
RWE AG(NEU) NON VTG PRF NPV			26-nov-2013	515.00	1 321 529	985 639
OPAP SA EUR0 30(CR)			26-nov-2013	98 341.00	18 092	26 924
VERBUND AG CLASS A NPV			26-nov-2013	16 485.00	1 254 720	913 087
ACCIONA SA EUR1			26-nov-2013	2 628.00	369 226	536 097
KESKO OYJ NPV SER 'B'			26-nov-2013	3 216.00	166 662	180 265
AAC TECHNOLOGIES HOLDINGS INC			26-nov-2013	8 924.00	110 994	105 753
COSMO OIL CO NPV			26-nov-2013	12 000.00	39 322	53 623
FURUKAWA ELECTRIC CO NPV			26-nov-2013	29 000.00	22 345	29 593
SKY CITY ENTERTAINMENT GROUP NPV			26-nov-2013	148 732.00	69 175	124 312
VEDANTA RESOURCES ORD USD0 10			26-nov-2013	1 076.00	464 362	425 079
RATOS AB NPV SER 'B'			26-nov-2013	2 800.00	15 496	46 425
NYSE EURONEXT INC USD0 01			22-nov-2013	0.00	24 471	47 497
KINDER MORGAN MANAGEMENT USD5			29-nov-2013	0.00	186	0
PENNEY(J C)CO INC USD0 50			26-nov-2013	2 800.00	33	0
MITSUBISHI MOTOR CORP NPV			30-jul-2013	5 040.00	26 658	91 797
WESTFARMERS LTD COMMON STOCK AUD 0			11-nov-2013	0.00	70 773	69 323
TRANSOCEAN LTD CHF15			13-nov-2013	0.00	16 270	16 548
NYSE EURONEXT INC USD0 01			18-nov-2013	1 011.51	685	702
SCHINDLER HLDG AG PTG CERT CHF0 10			21-nov-2013	62.00	46 633	33 709
					9 008	5 573
Total Shares					16,185,891	14,079,637

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Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Bonds				
LEHMAN BROTHERS TREASURY CO BV 0% BDS 27/FEB/2015	30-nov-2013	0,00	58 520	0
BELGIUM(KINGDOM OF) 4 25% BDS 28/MAR/2041 EUR 1000	19-nov-2013	0,49	1	1
EXP-IMP BANK KOREA 6 6% MTN 04/NOV/2013 IDR'REGS'	04-nov-2013	4 000 000 000,00	359 581	394 037
GERMANY(FEDERAL REPUBLIC) VAR ILN 15/APR/2020	29-nov-2013	160 000,00	270 887	273 950
DEUTSCHLAND FUNDING BOND VAR I/L BDS 15/APR/2016	29-nov-2013	170 000,00	284 640	287 035
GERMANY(FEDERAL REPUBLIC) IDXLKLD 15/APR/2018	29-nov-2013	120 000,00	184 496	185 330
UNITED STATES OF AMER TREAS BONDS TIPS 3 375% BDS	29-nov-2013	85 000,00	154 731	162 112
UNITED STATES TREAS BDS 1 75% 15/JAN/2028	29-nov-2013	80 000,00	99 160	103 224
UNITED STATES TREAS BDS TIPS 2 125% 15/FEB/2041	29-nov-2013	75 000,00	93 306	98 270
UNITED STATES TREAS NTS 1 875% 15/JUL/2019	29-nov-2013	35 000,00	43 920	44 994
UNITED STATES OF AMER TREAS NOTES 1 875% NTS	29-nov-2013	15 000,00	19 235	19 889
UNITED STATES OF AMER TREAS NOTES 2 625%	29-nov-2013	90 000,00	116 649	120 318
UNITED STATES TREAS NTS TIPS 02 500% 15/JUL/2016	29-nov-2013	90 000,00	116 284	119 782
UNITED STATES TREAS BDS TIPS 2 5% 15/JAN/2029	29-nov-2013	45 000,00	59 663	62 196
UNITED STATES TREAS NTS TIPS 0 125% 15/APR/2016	29-nov-2013	120 000,00	132 333	135 718
UNITED STATES TREAS NTS 2 125% TIPS 15/JAN/2019	29-nov-2013	70 000,00	87 595	89 752
UNITED STATES TREAS NTS 0 625% TIPS VAR	29-nov-2013	135 000,00	146 921	150 813
UNITED STATES OF AMERICA BOND FIXED 625%	29-nov-2013	120 000,00	97 971	103 109
UNITED STATES OF AMER TREAS BONDS 2 375% BDS	29-nov-2013	100 000,00	147 856	153 302
UNITED STATES OF AMER TREAS NOTES 1 625%	29-nov-2013	120 000,00	149 318	*152 844
TSY INFL IX N/B VAR 15/JAN/2022	29-nov-2013	150 000,00	154 077	158 260
UNITED STATES TREAS NTS TIPS 0 125% 15/JUL/2022	29-nov-2013	155 000,00	156 058	160 459
UNITED STATES TREAS NTS VAR 15/APR/2017	29-nov-2013	155 000,00	167 143	170 686
UNITED STATES OF AMERICA NOTES FIXED 125%	29-nov-2013	175 000,00	173 010	178 224
BNP PARIBAS FORTIS SA CALLABLE NOTES VARIABLE EUR	31-oct-2013	50 000,00	69 651	68 309
DELTA AIR LINES 2012-1 CLASS A PASS THROUGH TRUST	04-nov-2013	5 154,37	5 261	5 951
TELECOM ITALIA CAPITAL 5 25% 01OCT20015	20-nov-2013	150 000,00	161 485	163 658
TELECOM ITALIA CAPITAL 7 2% BDS 18/JUL/2036	20-nov-2013	15 000,00	14 221	14 779
TELECOM ITALIA FINANCE 7 75% BDS 24/JAN/2033	29-nov-2013	100 000,00	149 678	147 112
TELECOM ITALIA SPA 5 25% 10/FEB/2022	29-nov-2013	100 000,00	138 830	140 692
TELECOM ITALIA SPA 4 5% MTN 20/SEP/2017 EUR 100000	29-nov-2013	200 000,00	286 977	280 454
THE GOLDMAN SACHS GROUP INC 4% 02/FEB/2015	29-nov-2013	50 000,00	71 436	71 897
MERCK FINANCIAL SE 3 375% GTD MTN 24/MAR/2015 EUR	29-nov-2013	150 000,00	214 482	215 926
ABN AMRO BANK NV 4% BDS 03/FEB/2015 EUR50000RE	29-nov-2013	50 000,00	71 580	72 216
B A T INTERNATIONAL FINANCE 5 875% GTD NTS	29-nov-2013	50 000,00	73 537	74 761
DEUTSCHE TELEKOM INTL FINANCE B V 5 75% EMTN	29-nov-2013	100 000,00	147 426	149 624
RCI BANQUE 5 625% MTN 13/MAR/2015 EUR	29-nov-2013	100 000,00	145 950	146 372
GDF SUEZ 1 5% 01/FEB/2016	29-nov-2013	100 000,00	140 461	140 205
Carried Forward			4,964,331	5,016,260

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Bonds (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			4,964,331	5,016,260
TOTAL CAPITAL SA 4 875% 28/JAN/2019		29-nov-2013	50 000.00	80 913	81 317
WPP PLC 6 625% GTD BDS 12/MAY/2016 EUR50000		29-nov-2013	50 000.00	78 374	79 343
GE CAPITAL EUROPEA 2% SNR MTN 27/FEB/2015 EUR		29-nov-2013	100 000.00	140 173	140 619
TELECOM ITALIA SPA 4% EMTN 21/JAN/2020 EUR1000'32		29-nov-2013	150 000.00	201 906	197 719
AVIVA VAR% MTN PERP EUR1000		29-nov-2013	50 000.00	69 438	68 562
WAL-MART STORES INC 0 6% BDS 11/APR/2016 USD1000		27-nov-2013	125 000.00	127 091	130 068
WELLS FARGO & CO 1 5% BDS 01/JUL/2015 USD1000		27-nov-2013	100 000.00	103 184	105 345
VERIZON COMMUNICATIONS INC 0 7% BDS 02/NOV/2015		27-nov-2013	125 000.00	126 729	129 818
TELECOM ITALIA CAPITAL 7 2% BDS 18/JUL/2036		27-nov-2013	85 000.00	79 015	83 750
IBERDROLA FINANZAS SAU 7 5% NTS 25/NOV/2015		13-nov-2013	150 000.00	235 832	234 976
YUM BRANDS INC 6 25% SNR NTS 15/MAR/2018 USD1000		20-nov-2013	100 000.00	121 479	120 843
PROLOGIS LP 6 625% SNR NTS 15/MAY/2018 USD1000		26-nov-2013	11 000.00	13 379	13 340
GERMANY(FEDERAL REPUBLIC) 2 5% BDS 10/OCT/2014		06-nov-2013	962.00	1 356	1 390
CANADA(GOVT OF) 1% BDS 01/NOV/2014 CAD100		29-nov-2013	2 466 000.00	2 359 319	2 577 871
GERMANY(FEDERAL REPUBLIC) 5 625% BDS 04/JAN/2028		29-nov-2013	200 000.00	389 472	371 478
GERMANY(FEDERAL REPUBLIC) 4 25% BDS 04/JUL/2039		29-nov-2013	200 000.00	359 832	340 053
UNITED STATES TREAS NTS 0 25%31/JAN/2015		29-nov-2013	1 500 000.00	1 520 759	1 602 760
UNITED STATES TREAS BDS 4 500% 15/MAY/2038		29-nov-2013	200 000.00	229 910	270 448
	Total Bonds			11,202,494	11,565,961
Other Investments					
TOPIARY TRUST CLS 1 SER A EUR		18-nov-2013	887.76	69 021	19 960
VASCO DA GAMA STRATEGIES		03-out-2013	0.00	399 282	0
BIMB HOLDINGS BHD RIGHT MYR		15-nov-2013	2 640.00	620	338
LQD JPMAM INST ILF 1364		30-nov-2013	2 159 362.03	2 977 976	2 977 976
	Total Other Investments			3,446,899	2,998,274
	Total in Securities			30,835,285	28,643,872
	Total Net Profit from Sales of Securities in November 2013				2,191,412

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Gains on Other Assets

Currency

Forward Currency Contracts

Receivables/Payables

Derivatives

20,873

138,344

8,166

394,249

Total Net Profit from Sales of Other Assets in November 2013

561,631

Total Net Profit from Sales of Securities in November 2013

2,191,412

TOTAL NET PROFIT FROM SALE OF ASSETS IN NOVEMBER 2013

2,753,043

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SCHEDULE 4
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Shares	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	NATURA COSMETICOS SA NPV	09-dez-2013	8 916,00	161 114	186 972
	CARLSBERG 'B'DKK20	13-dez-2013	3 812,00	402 910	389 974
	SAP AG ORD NPV	13-dez-2013	1 018,00	82 427	77 258
	CHINA EASTERN AIRLINES CORP LTD COMMON STOCK HKD 1	04-dez-2013	209 663,00	85 689	67 219
	PING AN INSURANCE(GR)CO OF CHINA CNY1'H'SHARES	13-dez-2013	135 498,00	1 273 677	905 083
	FANUC CORP NPV	13-dez-2013	509,00	82 555	80 548
	TURKIYE GARANTI BANKASI TRY1	24-dez-2013	301 313,00	1 014 472	1 170 217
	SYNGENTA AG CHF0 10	13-dez-2013	215,00	81 941	87 982
	CIA DE BEBIDAS DAS AMERICAS ADR 0	10-dez-2013	0,00	-2 591	0
	QUALCOMM INC USD0 0001	12-dez-2013	1 300,00	94 909	86 972
	BAIDU INC ADR EACH REPR 0 10 SHARE A	12-dez-2013	482,00	83 017	64 965
	ICICI BANK ADR EACH REPR 2 ORD INR10(SPON)	12-dez-2013	8 708,00	318 274	278 659
	PHILIP MORRIS INTERNATIONAL INC NPV	12-dez-2013	971,00	83 040	89 628
	QUALCOMM INC USD0 0001	13-dez-2013	5 352,00	392 786	358 058
	TURKIYE GARANTI BANKASI TRY1	30-dez-2013	272 444,00	857 573	1 058 098
	COSAN SA INDUSTRIA E COM NPV	13-dez-2013	1 200,00	20 802	23 579
	JBS SA COM NPV	16-dez-2013	9 100,00	31 247	28 284
	TIM PARTICIPACOES S A	16-dez-2013	9 200,00	45 236	35 870
	BANK RAKYAT INDONESIA IDR250	18-dez-2013	30 500,00	17 795	24 253
	CIMB GROUP HOLDINGS BHD ORD MYR1	13-dez-2013	6 500,00	15 502	17 365
	TENAGA NASIONAL BERHAD MYR1	17-dez-2013	4 500,00	15 333	13 165
	CIMB GROUP HOLDINGS BHD ORD MYR1	17-dez-2013	8 200,00	19 512	21 907
	TENAGA NASIONAL BERHAD MYR1	18-dez-2013	3 000,00	10 041	8 777
	OHL MEXICO SAB DE CV NPV	13-dez-2013	13 600,00	35 174	36 656
	WAL-MART DE MEXICO SAB DE CV COM SER'V'NPV	16-dez-2013	40 328,00	107 549	116 591
	CHINA TRUST FINANCIAL HLDGS TWD10	16-dez-2013	71 000,00	46 706	46 928
	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	17-dez-2013	14 000,00	48 587	48 669
	HTC CORP TWD10	18-dez-2013	12 000,00	58 918	70 292
	HYUNDAI MARINE&FIR KRW500	13-dez-2013	1 440,00	41 987	42 096
	HANA FINANCIAL GROUP INC KRW5000	13-dez-2013	880,00	32 889	29 065
	DONGBU INSURANCE KRW500	13-dez-2013	867,00	43 895	38 343
	WOORI FINANCE HLDGS KRW5000	13-dez-2013	2 940,00	34 102	31 266
	SAMSUNG ENGINEERING CO KRW5000	16-dez-2013	149,00	7 875	10 443
	WOORI FINANCE HLDGS KRW5000	16-dez-2013	2 090,00	24 262	22 226
	HYUNDAI MARINE&FIR KRW500	17-dez-2013	940,00	27 340	27 480
	DONGBU INSURANCE KRW500	17-dez-2013	249,00	13 108	11 012
	HANA FINANCIAL GROUP INC KRW5000	17-dez-2013	440,00	16 611	14 532
	WOORI FINANCE HLDGS KRW5000	17-dez-2013	7 670,00	88 140	81 568
				5,814,405	5,702,001
				Carried Forward	

Shares (Cont'd)	Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
	Brought Forward			5,814,405	5,702,001
DONGBU INSURANCE KRW500		18-dez-2013	386,00	20 109	17 071
HANA FINANCIAL GROUP INC KRW5000		18-dez-2013	550,00	20 819	18 166
LG DISPLAY CO LTD KRW5000		18-dez-2013	1 340,00	31 534	35 092
WOORI FINANCE HLDGS KRW5000		18-dez-2013	1 550,00	17 741	16 484
COMMERCIAL INTL BANK(EGYPT)S A E GDR EACH REPR 1		31-dez-2013	0,00	-72	0
HYUNDAI HYSCO KRW5000		27-dez-2013	1 640,00	66 770	59 929
RECALL HOLDINGS LTD COMMON STOCK AUD		20-dez-2013	11 196,00	40 838	37 098
ELAN CORP PLC COMMON STOCK 0 05		04-dez-2013	0,00	-189	0
CRH ORD EUR0 32		04-dez-2013	0,00	-505	0
KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD 0 5		20-dez-2013	2 999,00	4 062	3 850
TESCO ORD GBP0 05		04-dez-2013	0,00	-82	0
ROYAL DUTCH SHELL PLC COMMON STOCK GBP 0 07		04-dez-2013	0,00	-122	0
UNILEVER ORD GBP0 031111		04-dez-2013	0,00	-152	0
GLENCORE XSTRATA PLC COMMON STOCK GBP 0 01		04-dez-2013	0,00	-182	0
ASTRAZENECA PLC ORD USD0 25		04-dez-2013	0,00	-210	0
BG GROUP ORD GBP0 10		04-dez-2013	0,00	-230	0
BARCLAYS ORD GBP0 25		04-dez-2013	0,00	-232	0
DIAGEO ORD GBP0 28 101/108		04-dez-2013	0,00	-240	0
BRITISH AMERICAN TOBACCO ORD GBP0 25		04-dez-2013	0,00	-509	0
BG GROUP ORD GBP0 10		04-dez-2013	0,00	-264	0
BARCLAYS ORD GBP0 25		04-dez-2013	0,00	-297	0
DIAGEO ORD GBP0 28 101/108		04-dez-2013	0,00	-303	0
ASTRAZENECA PLC ORD USD0 25		04-dez-2013	0,00	-315	0
UNILEVER ORD GBP0 031111		04-dez-2013	0,00	-360	0
ROYAL DUTCH SHELL PLC COMMON STOCK GBP 0 07		04-dez-2013	0,00	-400	0
TESCO ORD GBP0 05		04-dez-2013	0,00	-432	0
RECKITT BENCKISER GROUP PLC ORD GBP0 10		04-dez-2013	0,00	-513	0
VODAFONE GROUP ORD USD0 11428571		04-dez-2013	0,00	-559	0
BP ORD USD0 25		04-dez-2013	0,00	-616	0
GLENCORE XSTRATA PLC COMMON STOCK GBP 0 01		13-dez-2013	0,00	182	0
ALLEGION PLC COMMON STOCK USD 0 01		11-dez-2013	2 399,00	101 864	68 577
KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD 0 5		31-dez-2013	1,00	1	1
AGEAS SANV NPV		10-dez-2013	0,00	23 938	23 938
ELAN CORP PLC COMMON STOCK 0 05		19-dez-2013	21 391,67	390 076	220 979
PERRIGO CO NPV		19-dez-2013	0,13	21	14
	Total Shares			6,525,579	6,203,200

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Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Bonds				
POLAND(REPUBLIC OF) 5 75% BDS 25/APR/2029 PLN1000	30-dez-2013	600 000,00	222 391	230 805
UNITED STATES TREAS NTS TIPS 0 125% 15/APR/2016	29-nov-2013	(120 000,00)	-132 333	-135 718
UNITED STATES TREAS NTS 0 625% TIPS VAR	29-nov-2013	0,00	117	0
UNITED STATES OF AMER TREAS NOTES 2 625%	29-nov-2013	(90 000,00)	-116 649	-120 318
UNITED STATES TREAS NTS 2 125% TIPS 15/JAN/2019	29-nov-2013	0,00	48	0
UNITED STATES TREAS BDS TIPS 2 5% 15/JAN/2029	29-nov-2013	0,00	85	0
UNITED STATES OF AMER TREAS NOTES 1 875% NTS	29-nov-2013	0,00	4	0
UNITED STATES OF AMERICA NOTES FIXED 1 875%	29-nov-2013	0,00	26	0
UNITED STATES TREAS NTS TIPS 0 125% 15/APR/2016	29-nov-2013	120 000,00	132 363	135 718
UNITED STATES OF AMER TREAS NOTES 2 625%	29-nov-2013	90 000,00	116 694	120 318
DEUTSCHLAND FUNDING BOND VAR I/L BDS 15/APR/2016	30-dez-2013	140 000,00	233 447	236 382
GERMANY(FEDERAL REPUBLIC) 0 1% BDS 15/APR/2023	30-dez-2013	110 000,00	153 155	156 747
GERMANY(FEDERAL REPUBLIC) VAR ILN 15/APR/2020	30-dez-2013	125 000,00	208 715	214 023
GERMANY(FEDERAL REPUBLIC) IDX/LKD 15/APR/2018	30-dez-2013	90 000,00	136 993	138 998
UNITED STATES OF AMER TREAS NOTES 1 375% NTS	31-dez-2013	15 000,00	17 416	17 965
UNITED STATES OF AMER TREAS NOTES TIPS 2 375%	31-dez-2013	5 000,00	6 378	6 510
UNITED STATES OF AMERICA NOTES FIXED 375%	31-dez-2013	60 000,00	58 186	61 251
UNITED STATES OF AMERICA BOND FIXED 625%	31-dez-2013	120 000,00	94 159	103 109
UNITED STATES TREAS NTS VAR 15/APR/2017	31-dez-2013	25 000,00	26 462	27 530
UNITED STATES TREAS NTS 1 25% TIPS VAR 15/JUL/2020	31-dez-2013	20 000,00	22 941	24 256
TSY INFL IX N/B VAR 15/JAN/2016	31-dez-2013	10 000,00	12 554	12 740
UNITED STATES OF AMERICA TREASURY BONDS 2% TIPS	31-dez-2013	10 000,00	13 060	14 044
UNITED STATES TREAS NTS TIPS 3 625% 15/APR/2028	31-dez-2013	10 000,00	19 152	20 665
UNITED STATES OF AMER TREAS BONDS 2 375% BDS	31-dez-2013	10 000,00	14 259	15 330
UNITED STATES TREASURY NOTE 1 625% DUE 15/JAN/2015	31-dez-2013	50 000,00	63 080	66 019
UNITED STATES OF AMER TREAS NOTES 3 875% TIPS	31-dez-2013	20 000,00	38 981	41 462
UNITED STATES OF AMERICA NOTES FIXED 125%	31-dez-2013	20 000,00	19 154	20 368
UNITED STATES TREAS BDS TIPS 2 125% 15/FEB/2041	31-dez-2013	25 000,00	30 064	32 757
UNITED STATES TREAS BDS 1 75% 15/JAN/2028	31-dez-2013	10 000,00	11 955	12 903
UNITED STATES TREAS BDS TIPS VAR 15/FEB/2042	31-dez-2013	15 000,00	12 521	13 720
UNITED STATES OF AMER TREAS NOTES NTS 2 375%	31-dez-2013	10 000,00	13 361	13 848
UNITED STATES OF AMER TREAS BONDS 1 125%	31-dez-2013	20 000,00	22 485	23 219
UNITED STATES TREAS NTS TIPS 0 125% 15/JUL/2022	31-dez-2013	25 000,00	24 352	25 880
TSY INFL IX N/B VAR 15/JAN/2022	31-dez-2013	25 000,00	24 847	26 377
UNITED STATES TREAS BDS TIPS 2 5% 15/JAN/2029	31-dez-2013	10 000,00	12 815	13 821
UNITED STATES TREAS NTS 0 625% TIPS VAR	31-dez-2013	25 000,00	26 329	27 928
UNITED STATES TREAS NTS TIPS 02 500% 15/JUL/2016	31-dez-2013	10 000,00	12 701	13 309
UNITED STATES TREAS NTS TIPS 0 125% 15/APR/2016	31-dez-2013	25 000,00	27 196	28 275
Carried Forward			1.579.464	1.640.240

FUNDAÇÃO CALOUSTE GULBENKIAN
FORM 990PF
98-6001597

SCHEDULE 4
DECEMBER 31, 2013
USD

Description	Date of Sale	Quantity Sold	Sales Proceeds	Cost or other basis
Bonds (Cont'd)				
Brought Forward			1,579,464	1,640,240
UNITED STATES OF AMERICA NOTES FIXED 1 875%	31-dez-2013	10 000,00	12 167	12 855
UNITED STATES TREAS NTS 2 125% TIPS 15/JAN/2019	31-dez-2013	10 000,00	12 159	12 822
UNITED STATES OF AMER TREAS NOTES 2 625%	31-dez-2013	10 000,00	12 687	13 369
CIGNA CORP 2 75% BDS 15/NOV/2016 USD100	10-dez-2013	100 000,00	104 541	108 416
CITIGROUP INC 4 45% BDS 10/JAN/2017 USD100	17-dez-2013	150 000,00	164 056	168 325
BARRICK GOLD CORP CALLABLE NOTES FIXED 2 5%	05-dez-2013	250 000,00	255 446	241 398
YUM BRANDS INC 6 25% SNR NTS 15/MAR/2018 USD1000	20-nov-2013	(22 000,00)	-26 725	-26 585
UBS AG LONDON 3 5% BDS 15/JUL/2015 EUR1000	20-dez-2013	100 000,00	143 946	144 908
APACHE CORP 2 625% BDS 15/JAN/2023 USD1000	23-dez-2013	100 000,00	93 705	96 441
CANADA(GOVT OF) 1% BDS 01/FEB/2015 CAD1000	31-dez-2013	550 000,00	518 084	534 636
GERMANY(FEDERAL REPUBLIC) 5 625% BDS 04/JAN/2028	30-dez-2013	150 000,00	285 594	278 609
FEDERAL REPUBLIC OF GERMANY BOND FIXED 0%	30-dez-2013	1 179 000,00	1 623 715	1 623 590
UNITED STATES TREAS NTS 0 25%28/FEB/2015	31-dez-2013	2 500 000,00	2 503 748	2 671 001
UNITED STATES TREAS BDS 4 500% 15/MAY/2038	31-dez-2013	200 000,00	221 904	270 448
Total Bonds			7,504,492	7,790,472
Other Investments				
KLABIN SA RIGHT BRL	31-dez-2013	1 046,00	672	8 470
BANCO SANTANDER SA RIGHT EUR	20-dez-2013	30,00	6	6
LQD JPMAM INST ILF 1364	31-dez-2013	10 035 169,04	13 839 502	13 839 502
Total Other Investments			13,840,180	13,847,977
Total in Securities			27,870,251	27,841,649
Total Net Profit from Sales of Securities in December 2013				28,601

FUNDAÇÃO CALOUSTE GULBENKIAN
FORM 990PF
98-6001597

SCHEDULE 4
DECEMBER 31, 2013
USD

Gains on Other Assets

Currency
Forward Currency Contracts
Receivables/Payables
Derivatives

-356 962
20 222 354
-3 813
372 916

Total Net Profit from Sales of Other Assets in December 2013

20,234,495

Total Net Profit from Sales of Securities in December 2013

28,601

TOTAL NET PROFIT FROM SALE OF ASSETS IN DECEMBER 2013

20,263,096

COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES

(Part I line 13)

<u>Name</u>	<u>Title</u>	<u>Time Devoted</u> <u>%</u>	<u>Compensation</u> <u>US\$</u>
Artur Eduardo Santos Silva	Chairman	100	278 780
Eduardo Marçal Grilo	Trustee	75	232 326
Isabel Maria Almeida Mota	Trustee	100	232 326
Diogo José Homem de Lucena	Trustee	100	232 326
Martin Sarkis Essayan	Trustee	80	232 326
Maria Teresa Basto Gouveia	Trustee	100	232 326
Dr Emilio Rui Peixoto Vilar	Non-Executive Trustee	—	0
António Manuel Oliveira Guterres	Non-Executive Trustee	—	0
José Joaquim Gomes Canotilho	Non-Executive Trustee	—	46 983
Dr J M G Caraça	Director - Paris Office	100	232 853
Germano Mourão Carmo	Director- Medical Dept	86	160 892
Manuel Antonio Carmelo Rosa	Director- Qualifying for New Generations Programe	100	218 217
Maria Cristina Vieira Duarte	Director- Budget, Planning and Co	100	170 283
João Castel-Branco Pereira	Director- Museum Dept	100	175 560
António Repolho Correia	Director- Central Dept	100	178 920
João Carlos Oliveira Coelho	Director-Accountancy Dept	100	138 195
A Barnett	Director - London Office	100	132 890
Ana Rijo da Silva	Director- Work Relations Service	100	165 653
Rui Carlos Florindo Esgaio	Director - Chairman's Office	100	190 624
Elisabete Caramelo Cachôchas	Director - Communication Dept	100	142 847
Isabel Maria Ferreira Carlos	Director - Modern Art Centre	100	144 005
Risto Juhanı Nieminen	Director - Music Dept	100	171 076
Jorge Manuel Oliveira Soares	Director - Charity Dept	100	191 313
Maria Luisa Figueiredo do Valle	Director -Gulbenkian Prog for Human Development	100	147 096
Rui Fernando Vieira Nery	Director -Gulbenkian Prog for Education & Culture	100	153 792
Celso Fernando Matias Silva	Director- Central Dept	100	134 469
Maria Francisca P Moura	Director - Gulbenkian Dept For Oceans	100	135 192
Ana Paula Gonçalves Gordo	Director- Art Library Dept	100	153 597
Maria Margarida Pinto Sousa	Director - Scholarship Dept	100	128 375
Maria Herminia Cabral Oliveira	Director - Gulbenkian Devolpment Aid Prog	100	146 136
Jose Manuel Neves Adelino	Director - Finance Dept	100	204 297
Jonathan Charles Howard	Director - Scientific Research Center	100	163 466
João Pedro Garcia	Director	100	63 171
Razmik Panossian	Director-Armenian Dept	100	126 774

TOTAL

5 457 087

NOTES

- 1 The time devoted is based on a working week of 35 hours
- 2 The addresses of all the above officers are available on request All enquiries or correspondence should be addressed to the officers concerned, c/o Fundação Calouste Gulbenkian
- 3 Eduardo Lourenço and André Gonçalves Pereira has retired and replaced by António Manuel Oliveira Guterres and José Joaquim Gomes Canotilho
- 5 Razmik Panossien replace Maria Dora A Tchamkerten
- 6 João Pedro Garcia leave International Department

FUNDAÇÃO CALOUSTE GULBENKIAN
FORM 990 PF
98-6001597

SCHEDULE 6
DECEMBER 31, 2013

OTHER EMPLOYEE SALARIES AND WAGES

[Part I line 14]

US\$

Part I line 14 column (a)	14 903 165
Less: Shown in Column c line 14.	(3 413 332)
Add : Accruals effect	<u>69 700</u>
Part I line 14 column (d)	<u><u>11 559 534</u></u>

Employee salary costs equal to the receipts from direct charitable activities have been shown as "Adjusted Net Income" line 14 column C.

PENSION PLAN CONTRIBUTIONS AND EMPLOYEES BENEFITS

(Part I line 15)

The calculation of the amount shown in Part I line 15 column D is as follows

		<u>US\$</u>
Part I line 15 column A		19 215 008
Less	Transfer to unfunded provision for pensions payable to staff in Portugal	(14 043 375)
	Employees' benefits calculated on accounts basis	<u>(4 749 732)</u> (18 793 108)
Amounts paid to third parties		421 900
Add	Payments of pensions	24 062 466
	Employees' benefits on a cash basis	<u>4 749 732</u>
Part I line 15 column D		<u>29 234 099</u>

The Foundation's pension plan in Portugal, which is not funded separately, is non - contributory and is designed to raise to an agreed level (related to length of service with the Foundation) certain benefits arising from the state or other sources

FUNDAÇÃO CALOUSTE GULBENKIAN
FORM 990 PF
98-6001597

SCHEDULE 8
31 DECEMBER, 2013

LEGAL FEES

[Part I-line 16 (a)]

US\$

Legal fees	1027 136
Accruals effect	<u>0</u>
Part Line 16 (a) column (d)	
Disbursements exempt purposes	<u><u>1027 136</u></u>

ACCOUNTING FEES

[Part I-line 16 (b)]

US\$

Professional accountants fees and expenses	181 843
Accruals effect	<u>(966)</u>
Part I- Line 16 (b) column (d)	
Disbursements exempt purposes	<u><u>180 876</u></u>

FUNDAÇÃO CALOUSTE GULBENKIAN
FORM 990 PF
98-6001597

SCHEDULE 9
DECEMBER 31, 2013

OTHER PROFESSIONAL FEES

[Part I-line 16 (c)]

US\$

Investment and secretarial services	5 165 289
Fees of accountancy checking commission	31 650
Other professional fees	<u>27 642</u>
	5 224 581
Accruals effect	<u>647 681</u>
	<u><u>5 872 263</u></u>

TAXES

(Part I-line 18)

USD

	Indirect Activities	Direct Activities
Direct taxes	214.123	89.480
Other Taxes	25.386	472
Taxes on dividends paid *	<u>542.194</u>	<u>0</u>
Total	781.703	89.952

* The taxes on this line are exclusively the 4% tax on investment income arising in the United States and reported on Form 1042S.

LAND, BUILDINGS AND EQUIPMENT

(Part I line 19 and Part II lines 11 and 14)

<u>Description of asset</u>	<u>Date acquired</u>	<u>Cost 31-Dec-2013 USD</u>	<u>Annual rate of depreciation</u>	<u>Depreciation allowed or allowable in prior years 31-Dec-2012 USD</u>	<u>Depreciation in 2013 USD</u>	<u>Disposals in 2013 USD</u>	<u>Accumulated depreciation 31-Dec-2013 USD</u>	<u>Book value 31-Dec-2013 USD</u>
<u>HELD FOR CHARITABLE PURPOSES</u>								
PROPERTIES IN LISBON, PORTUGAL								
Head Office, theatre and museum at Parque Calouste Gulbenkian	1969/73	29 295 335	2% - 12% - 100%	18 977 002	1 423 391	0	20 400 393	8 894 941
Modern Art Centre	1980/84	8 427 629	2% - 100%	5 393 534	159 689	0	5 553 223	2 874 406
Children's Art Centre	1983/84	1 367 398	2%	197 306	55 385	0	252 690	1 114 708
PROPERTIES AT OEIRAS, PORTUGAL								
Centro de Biologia Buildings	1964/80	3 444 732	2%-100%	3 413 170	7 329	0	3 420 498	24 234
Centro Gulbenkian de Calculo Cientifico Buildings	1972/77	195 210	2% - 12%	180 065	3 787	0	183 852	11 358
Restaurant & Conference rooms	1984	1 462 056	2% - 100%	1 384 519	4 668	0	1 389 187	72 868
U.K. PROPERTY								
U.K. Branch	2008	6 470 398	2%	613 600	130 092	0	743 692	5 726 706
FRENCH PROPERTY								
Portuguese Cultural Centre	1984	0	2%	0	0	0	0	0
Sub-total		50 662 758		30 159 196	1 784 341	0	31 943 536	18 719 222

LAND, BUILDINGS AND EQUIPMENT

(Part I line 19 and Part II lines 11 and 14)

Description of asset	Date acquired	Cost 31-Dec-2013 USD	Annual rate of depreciation	Depreciation allowed or allowable in prior years 31-Dec-2012 USD	Depreciation in 2013 USD	Disposals in 2013 USD	Accumulated depreciation 31-Dec-2013 USD	Book value 31-Dec-2013 USD
VEHICLES								
Office cars, vans and vehicles used by Central Dept. - 66 vehicles	various	3 030 567	17%	2 079 837	377 871	(287 746)	2 169 961	860 605
1 travelling librarians van								
ART COLLECTION		19 390 120	100%	2 087 280	0	0	2 087 280	17 302 840
EQUIPMENT		37 181 601	100%	34 029 821	3 124 853	(444)	37 154 230	27 371
OFFICE EQUIPMENT		17 149 757	100%	16 768 357	381 400	0	17 149 757	0
BOOKS		1 770 519	100%	1 643 396	127 124	0	1 770 520	(1)
OTHERS		155 722	100%	155 722	0	0	155 722	(1)
MUSICAL EQUIPMENT		88 409	100%	83 306	5 103	0	88 409	0
TANGIBLE ASSETS IN PROGRESS		23 237 483	-	0	0	0	0	23 237 483
Land		912 109	-	0	0	0	0	912 109
Sub Total		102 916 286		56 847 720	4 016 350	-288 190	60 575 880	42 340 406
Total for charitable purposes	(1)	153 579 044		87 006 915	5 800 691	-288 190	92 519 416	61 059 628

Reconciliação
Held for Investment Purposes
- Prop. in other parts of Lisbon

		1 464 397	2%	53 723	1 037	-20 558	34 202	1 430 195
(2)		1 464 397		53 723	1 037	0	34 202	1 430 195
(1+2)		104 380 683		56 901 443	5 801 728	(288 190)	60 610 082	43 770 601

The caption depreciation as at 31st December 2013 includes
Land Building and Equipment for charity purposes
Equipment purchased in the year by the administrative dept
Direct Activities

5 801 727
779 828
3 144 683
9 726 238

Description of asset

SOLD DURING THE YEAR

<u>Description of asset</u>	<u>Date acquired</u>	Cost 31-Dec-2013 USD	Annual rate of depreciation	Depreciation allowed or allowable in prior years 31-Dec-2012 USD		Depreciation in 2013 USD	Disposals in 2013 USD	Accumulated depreciation 31-Dec-2013 USD
VEHICLES	various	287 746	17%	0	0	0	(287 746)	0
Total		287 746		0	0	0	-287 746	0

LAND, BUILDINGS AND EQUIPMENT

(Part I line 19 and Part II lines 11 and 14)

<u>Description of asset</u>	<u>Date acquired</u>	<u>Cost</u> US\$	<u>Accumulated depreciation</u> US\$	<u>Book value</u> US\$
R D Luis Noronha, 33	1979	48 152	22 309	25 843
R Alanca Operaria, 35 - 41	1980/82	17 782	11 893	5 889
R João da Silva, 4, 2º Esq	1981	0	0	0
Calçada das Necessidades	2007	1 398 463	0	1 398 463
Total for investment purposes		1 464 397	34 202	1 430 195

NOTES

1 Method of computation All assets are depreciated on the straight line basis No depreciation is charged in the year of acquisition

2 Presentation of depreciation on line 19 Part I

Charitable purposes	5 800 691
Investment purposes	1 036

Attributable to administration of grant expenditure

5 801 727

3 Market value of properties held for charitable purposes and other assets has been taken to be equivalent to book value
Market value of properties held for investment purposes is calculated at US\$ 2,243,383

FUNDAÇÃO CALOUSTE GULBENKIAN
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SCHEDULE 12
DECEMBER 31, 2013

OCCUPANCY

(Part I line 20)

	<u>US\$</u>
Column (a)	2 928 357
Accruals effect	35 496
Column (d)	<u><u>2 963 853</u></u>

TRAVEL, CONFERENCES AND MEETINGS

(Part I Line 21)

	<u>US\$</u>
Column (a)	1.385.965
Accruals effect	(4 737)
Column (d)	<u><u>1.381.228</u></u>

FUNDAÇÃO CALOUSTE GULBENKIAN
FORM 990 PF
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SCHEDULE 13
DECEMBER 31,2013

PRINTING AND PUBLICATIONS

(Part I line 22)

	<u>US\$</u>
Column (a)	103 425
Accruals effect	0
Column (d)	<u><u>103 425</u></u>

FUNDAÇÃO CALOUSTE GULBENKIAN
FORM 990 PF
98-6001597

SCHEDULE 14
DECEMBER 31, 2013

OTHER EXPENSES

(Part I line 23)

US\$

Equipment purchased in the year by administrative
departments

271 213

Other expenditure

31 737 708

32 008 921

Analysed to :

Per column A

32 008 921

Equipment purchased

(271 213)

Accruals effect

(582 999)

Per column D

31 154 708

	US\$	Total
Granted		
Paid		
4 727.7	5 780 414	
15 522.2	18 127 562	
3 803	3 918 245	
44 789.9	45 630 382	
68 843.3	73 456 602	

Note No preference is given to relatives of employees but if otherwise qualified they would not be automatically excluded as candidates for grants

DISTRIBUTIONS FOR CHARITABLE PURPOSES DURING THE YEAR TO DECEMBER 31, 2013

	Portugal		Armenian Communities		United Kingdom		Paris		International		Direct Activities		Total	
	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
	Granted	Paid	Granted	Paid	Granted	Paid	Granted	Paid	Granted	Paid	Granted	Paid	Granted	Paid
A1 Help to hospitals and medical research centres premises, surgical equipment, etc	0	694 809	0	0	0	0	0	0	0	0	0	0	0	694 809
A2 Support for campaigns against specific diseases	0	8 964	0	0	0	0	0	0	0	0	0	0	0	8 964
A3 Child welfare and education repair and improvement of child welfare societies and orphanages, help with teaching poor or maladjusted children, assistance with holiday playgrounds, etc	180 720	188 305	0	0	0	0	0	0	0	0	0	0	180 720	188 305
A4 Help for the aged and the infirm	0	16 538	0	0	0	0	0	0	0	0	0	0	0	16 538
A5 Premises, equipment and contributions towards running costs of welfare and social centres, including hostels in under-developed areas	11 584	8 688	0	0	0	277 544	0	0	0	0	0	0	11 584	286 232
A6 Help for refugees and victims of natural disasters including work carried out in conjunction with the United Nations High Commissioner for refugees	68 955	68 955	537 159	202 728	0	0	0	0	0	0	0	0	606 114	271 683
A7 Premises and equipment for the "Misericordias" of Portugal - Old established local institutions for the general relief of poverty and distress with particular reference to children, the sick and the aged	34 478	34 478	0	0	0	0	0	0	0	0	0	0	34 478	34 478
A8 Assistance to religious orders helping the aged and infirm, orphans unmarried mothers, maladjusted children, the chronically ill, etc	6 896	6 896	0	0	0	0	0	0	0	0	0	0	6 896	6 896
Carried forward	302 632	1 027 632	537 159	202 728	0	277 544	0	0	0	0	0	0	839 792	1 507 904

DISTRIBUTIONS FOR CHARITABLE PURPOSES DURING THE YEAR TO DECEMBER 31, 2013

	Portugal		Armenian Communities		United Kingdom		Paris		International		Direct Activities		Total	
	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
	Granted	Paid	Granted	Paid	Granted	Paid	Granted	Paid	Granted	Paid	Granted	Paid	Granted	Paid
Brought forward	302 632	1 027 632	537 159	202 728	0	277 544	0	0	0	0	0	0	839 792	1 507 904
A9 Small grants and grants to individuals in need of assistance	3 863 338	2 616 767	0	0	0	0	0	0	0	0	0	0	3 863 338	2 616 767
A10 Assistance to societies and other bodies for the provision of homes for the poor	51 578	87 725	0	0	0	0	0	0	0	0	0	0	51 578	87 725
A11 Help towards the social integration of minorities, emigrants ex-servicemen ex-prisoners, etc	131 015	58 612	0	0	894 691	456 827	0	0	0	0	0	0	1 025 706	515 439
	4 348 563	3 790 735	537 159	202 728	894 691	734 371	0	0	0	0	0	0	5 780 414	4 727 834

Note For details see accompanying lists of distributions

DISTRIBUTIONS FOR SCIENTIFIC PURPOSES DURING THE YEAR TO DECEMBER 31, 2013

	Portugal		Armenian Communities		United Kingdom		Paris		International		Direct Activities		Total	
	US\$ Granted	Paid	US\$ Granted	Paid	US\$ Granted	Paid	US\$ Granted	Paid	US\$ Granted	Paid	US\$ Granted	Paid	US\$ Granted	Paid
B1 Assistance to university centres engaged in medical, physical and chemical, etc research and providing advanced training grants for equipment, books, study visits, etc. and towards costs of improving premises	27 582	165	0	0	0	0	0	0	0	0	0	0	27 582	165
B2 Help for hospitals and other medical and surgical institutions with research centres grants for equipment and general support	7 240	7 240	0	0	0	0	0	0	0	0	0	0	7 240	7 240
B3 Distributions to other institutions engaged in scientific research towards cost of premises and equipment, publication of journals and reports and for general support Running costs of Gulbenkian Institute of Science	8 275	70 334	10 619	10 619	0	0	0	0	0	0	12 481 951	9 709 374	12 500 845	9 790 127
B4 Support for campaigns against cancer and tuberculosis	0	16 801	0	0	0	0	0	0	0	0	0	0	0	16 801
B5 Scholarships and grants to organizations engaged in scientific research	513 885	457 066	26 548	20 176	0	0	0	0	0	0	0	0	540 433	477 242
B6 Scholarships and grants to individuals for travel, study or other similar purposes	5 029 716	5 210 292	21 746	20 730	0	0	0	0	0	0	0	0	5 051 462	5 231 022
	5 586 698	5 761 898	58 913	51 525	0	0	0	0	0	0	12 481 951	9 709 374	18 127 562	15 522 797

Note For details see accompanying lists of distributions

DISTRIBUTIONS FOR LITERARY PURPOSES DURING THE YEAR TO DECEMBER 31, 2013

	Portugal		Armenian Communities		United Kingdom		Paris		International		Direct Activities		Total	
	US\$		US\$		US\$		US\$		US\$		US\$		US\$	
	Granted	Paid	Granted	Paid	Granted	Paid	Granted	Paid	Granted	Paid	Granted	Paid	Granted	Paid
C1 Publications grants towards cost of printing, publishing and cost of research, etc	221 856	96 219	205 457	105 651	513 715	339 259	8 340	8 340	0	122 302	0	0	949 367	671 771
C2 Literary and cultural institutions grants to cover costs of books and equipment and towards costs of premises	0	4 551	0	0	0	0	0	0	0	0	0	0	0	4 551
C3 Publication and supply of educational books	6 896	165 136	0	6 206	0	0	0	0	0	0	0	0	6 896	171 341
C4 Grants towards the cost of buildings and equipping public libraries supply of books and equipment for existing libraries	22 410	108 963	0	0	0	0	0	0	0	0	0	0	22 410	108 963
C5 Grants towards costs of running a general library, travelling libraries and small fixed libraries - mainly rural areas	31 264	78 276	0	0	0	0	0	0	0	0	2 880 243	2 753 966	2 911 507	2 832 242
C6 Scholarships and grants to individuals for travel, study or other similar purposes	22 755	8 964	5 310	5 310	0	0	0	0	0	0	0	0	28 065	14 274
	305 181	462 109	210 766	117 167	513 715	339 259	8 340	8 340	0	122 302	2 880 243	2 753 966	3 918 245	3 803 142

Note For details see accompanying lists of distributions

DISTRIBUTIONS FOR EDUCATIONAL PURPOSES DURING THE YEAR TO DECEMBER 31, 2013

	Portugal US\$		Armenian Communities US\$		United Kingdom US\$		Paris US\$		International US\$		Direct Activities US\$		Total US\$	
	Granted	Paid	Granted	Paid	Granted	Paid	Granted	Paid	Granted	Paid	Granted	Paid	Granted	Paid
D1 Contributions towards building of schools and colleges and provision of ancillary facilities and equipment	0	0	1 694	1 694	0	0	0	0	0	0	0	0	1 694	1 694
D2 Art schools and cultural centres (mainly in under-developed areas), premises and equipment	45 510	38 615	10 619	10 619	0	0	0	0	0	0	0	0	56 129	49 234
D3 Schools of music premises, equipment, teachers fees and general support	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D4 Scholarships and study grants to educational and other organisations	321 646	0	48 423	538 216	234 016	262 805	68 955	68 955	0	53 096	0	0	604 085	854 117
D5 Contributions towards cost of courses lectures exhibitions and educational conferences	263 698	158 399	144 891	63 655	491 304	955 866	0	0	0	51 992	0	0	899 893	1 229 912
D6 Extra curricular student activities assistance with study visits, libraries, amenities, accommodation, etc	18 041	89 254	0	0	0	0	0	0	0	0	0	0	18 041	89 254
D7 Historical and archeological studies and practical field-work general assistance	44 131	64 440	10 619	10 619	0	0	0	0	0	0	0	0	54 750	75 059
D8 Held towards educational activities in rural areas	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D9 General music education assistance with cost of courses, prizes and publication of music, and practical encouragement by subsidising concerts and providing instruments	8 275	8 275	0	0	0	0	0	0	0	0	0	0	8 275	8 275
D10 General support of concert societies orchestras, ballet and opera groups and similar bodies engaged in improving the standards of musical education	11 722	11 722	0	0	0	0	0	0	0	0	16 805 025	16 725 085	16 816 747	16 736 807
Carried forward	713 023	370 705	216 246	624 804	725 320	1 218 671	68 955	68 955	0	105 088	16 805 025	16 725 085	18 459 615	19 044 352

DISTRIBUTIONS FOR EDUCATIONAL PURPOSES DURING THE YEAR TO DECEMBER 31, 2013

	Portugal US\$		Armenian Communities US\$		United Kingdom US\$		Paris US\$		International US\$		Direct Activities US\$		Total US\$	
	Granted	Paid	Granted	Paid	Granted	Paid	Granted	Paid	Granted	Paid	Granted	Paid	Granted	Paid
Brought forward	713 023	370 705	216 246	624 804	725 320	1 218 671	68 955	68 955	0	105 088	16 805 025	16 725 085	18 459 615	19 044 352
D11 Theatrical education experimental theatres, student activities	519 798	548 400	0	12 663	98 261	106 191	0	0	0	0	0	0	618 059	667 254
D12 Artistic studies provision for equipment, award of prizes and study grants, general encouragement of artists by means of purchase of works, etc	276 206	296 637	0	0	0	72 161	0	0	0	0	0	0	276 206	368 799
D13 Museums grants for repairs and improvement of premises, purchases of equipment, preservation of antiquities and general support	206 865	206 865	0	0	0	0	6 896	6 896	0	0	9 259 993	9 195 148	9 466 858	9 402 013
D14 Research into, and support for, higher and adult education	882 308	768 664	58 799	28 817	117 224	56 888	0	0	0	0	0	0	1 058 330	854 369
D15 Local education and cultural institutions (mainly in under-developed areas) help with books, equipment, cost of lectures and study trips and general support	558 880	467 362	2 541	2 541	67 231	41 373	0	0	0	0	0	0	628 653	511 276
D16 Grants for sundry other associated purposes	3 986 999	4 075 870	1 836 979	641 055	632 231	463 291	0	0	0	0	5 144 307	5 131 348	11 600 516	10 311 565
D17 Scholarships and grants to individuals for travel, study or other similar purposes	2 751 506	2 735 069	694 789	789 605	0	0	0	0	0	29 214	0	0	3 446 295	3 553 888
	9 895 586	9 469 572	2 809 354	2 099 485	1 640 267	1 958 575	75 851	75 851	0	134 302	31 209 324	31 051 581	45 610 382	44 789 366

Note For details see accompanying lists
of distributions

SCHOLARSHIPS AND GRANTS TO INDIVIDUALS FOR STUDY, TRAVEL OR OTHER SIMILAR PURPOSES

The scholarships and grants paid to individuals for study, travel or other similar purposes are shown in total in schedule 15(a) - 15(d) and the accompanying lists.

The certificate of the auditors, KPMG together with translation is attached for information as schedule 16 (a) and 16 (b)

The totals included therein are made up as follows

	<u>Total</u> US\$	<u>Charity</u> <u>purposes</u> <u>(schedule 15 a)</u> US\$	<u>Scientific</u> <u>purposes</u> <u>(schedule 15 b)</u> US\$	<u>Literary</u> <u>purposes</u> <u>(schedule 15 c)</u> US\$	<u>Educational</u> <u>purposes</u> <u>(schedule 15 d)</u> US\$
Portugal	7 961 724	7 400	5 210 292	8 964	2 735 069
Armenian Communities	815 645	0	20 730	5 310	789 605
United Kingdom	0	0	0	0	0
International	29 214	0	0	0	29 214
Paris	0	0	0	0	0
	<u>8 806 583</u>	<u>7 400</u>	<u>5 231 022</u>	<u>14 274</u>	<u>3 553 888</u>

Note Particulars of the individual grants are available if required

RECEIVABLES DUE FROM/ (DUE
TO) OFFICERS, DIRECTORS, TRUSTEES, AND OTHER
DISQUALIFIED PERSONS

(Part II line 6 and 20)

Debit Balances

Aquisition of Vehicles

				USD	
		Aquisition Date	Maturity Date	Original Amount	Year Amount
Germano Mourão do Carmo	Director-Health Dept	10/10/2008	10/10/2014	11 222	1 258
João Pedro Garcia	Director-International Dept	23/07/2008	23/07/2014	11 251	814
Maria Margarida Pinto Sousa	Director Scholarship Dept	20/08/2008	20/08/2014	7 700	560
João Manuel Gaspar Caraça	Director of Paris Office	02/03/2009	02/03/2015	18 790	3 424
Isabel Maria Ferreira Carlos	Director of Modern Art Centre	01/07/2009	01/04/2015	3 913	836
Risto Juhani Nieminen	Director of Music Dept	04/05/2009	04/05/2015	1 657	309
João Carlos Coelho	Director of Accountancy Dept	01/07/2010	01/07/2016	4 757	1 890
Rui Carlos Esgaio	Director Chairman's Office	21/10/2010	21/10/2016	4 306	1 995
Maria Luisa Valle	Director- Prog Human Develop	21/10/2010	21/10/2016	3 360	1 557
António Repolho Correia	Director of Central Dept	01/07/2010	01/07/2016	4 505	1 790
Maria Herminia Cabral Oliveira	Director Development Aid Program	01/04/2007	01/04/2013	6 619	0
Elsabete Caramelo Cachôças	Director Communication Dept	21/07/2011	21/07/2017	7 231	4 130
Pedro Paulo Perdigão	Vice-Director Human Resouces	30/10/2008	20/10/2014	12 224	1 990
Total - Aquisition of Vehicles				97.535	20.553

Varios

Pedro Paulo Perdigão	Vice-Director Human Resources Department	47
Maria João Medeiros Botelho	Vice-Director Central Department	28 517
Maria Francisca Moura	Director - Dept for Oceans	105
Rui Vieira Nery	Director - Prog For Education & Culture	1 830
Jose Neves Adelino	Trustee	1 367
João Pedro Garcia	Director	2 758

Total **34.624**

Total Debtors **55.177**

Credit Balances

Current amounts payable to officers

Eduardo Marçal Grilo	Trustee	-381
Manuel Carmelo Rosa	Director- Qualif New Gen Program	-160
Total Creditors		-541

FUNDAÇÃO CALOUSTE GULBENKIAN
FORM 990 PF
98-6001597

SCHEDULE 18
31 DECEMBER, 2013

OTHER NOTES AND LOANS RECEIVABLE

(Part II line 7)

US\$

Loans receivable

0

Miscellaneous assets e.g. wheelchairs on loan to individuals, societies, etc...
These assets are written off as distribution expenditure when purchased.
US\$ 0 was expended in 2013 for these purposes.

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
<u>SHARES</u>			
3I GROUP ORD	25435 GBP	0,738636	162365
3M CO	14100 USD	0,01	1978893
ABB LTD	26199 CHF	1,03	691970
ABBOTT LABORATORIES NPV	35600 USD		1365687
ABBVIE INC	35591 USD		1880773
ABC-MART INC NPV	900 JPY		39336
ABERDEEN ASSET MANAGEMENT PLC ORD	16450 GBP	0,1	135004
ABERTIS INFRAESTRUTURAS	32471 EUR	3	721866
ABN-AMRO HLDGS NV	0 EUR	0,56	0
ABOITIZ EQUITY VENTURE INC ORD	20140 PHP	1	24298
ABOITIZ POWER CORP	36300 PHP	1	27504
ACCENTURE PLC CLS	13600 USD	0,000023	1119261
ACCIONA SA	0 EUR	1	0
ACCOR	0 EUR	3	0
ACCOR	8377 EUR	3	395681
ACE LTD COMMON STOCK	7000 USD	27,04	725175
ACER INC COMMON STOCK	53000 TWD	10	32570
ACOM CO NPV	0 JPY		47120
ACS ACTIVIDADES DE CONSTRUCCION Y ORD	13248 EUR	0,5	456301
ACTAVIS PLC COMMON STOCK	3728 USD	0,0033	626864
ACTELION	1749 CHF	0,5	148209
ACTIVISION BLIZZARD INC COM STK	11500 USD	0,000001	205101
ADARO ENERGY TBK	0 IDR	100	0
ADARO ENERGY TBK	999000 IDR	100	88729
ADECCO SA	1893 CHF	1	150292
ADIDAS AG NPV	0 EUR		0
ADIDAS AG NPV	15302 EUR		1954137
ADMIRAL GROUP PLC ORD	2292 GBP	0,001	49733
ADOBE SYSTEMS INC	10600 USD	0,0001	635152
ADP	0 EUR	3	0
ADP	1694 EUR	3	192526
ADT CORP	5950 USD	0,01	240997
ADVANCE AUTO PARTS INC	2000 USD	0,0001	221585
ADVANCED INFO SERVICE PCL FOREIGN SH	12500 THB	1	75953
ADVANCED SEMICONDUCTOR ENGINEERING	238000 TWD	10	220987
ADVANTECH CO	3000 TWD	10	20602
ADVANTEST CORP NPV	6200 JPY		76985
AEGON NV	0 EUR	0,12	0
AEGON NV	94600 EUR	0,12	895236
AEON CO NPV	30900 JPY		418405
AEON CO(M)	3400 MYR	1	14503
AEON FINANCIAL SERVICE CO LTD	2000 JPY		53591
AEON MALL CO ORD NPV	6600 JPY		185147
AES CORP	14400 USD		208830
AES TIETE SA COM NPV	1500 BRL		11269
AES TIETE SA PREF A NPV	2500 BRL		20161
AETNA INC NEW	8460 USD	0,001	580586
AFFILIATED COMPUTER SERVICES INC CLASS A COM STK	0 USD		0
AFFILIATED MANAGERS GROUP INC	1000 USD	0,01	217091
AFLAC INC	9900 USD	0,1	661773
AFRICAN RAINBOW MINERALS ORD	4309 ZAR	0,05	77615
AGCO CORP	1200 USD	0,01	71087
AGEAS SA/NV NPV	17358 EUR	1	740894
AGGREKO PLC COMMON STOCK	4192 GBP	13,70839	118755

Carried Forward

18 986 601

INVESTMENTS-SECURITIES	Holding	Nominal	Market Value 31 December 2013 USD
			18 986 601
SHARES (Cont'd)	Brought Forward		
AGILE PROPERTY HLDGS	138000 HKD	0,1	147311
AGILENT TECHNOLOGIES INC	8100 USD	0,01	463626
AGILENT TECHNOLOGIES INC	3032 USD	0,01	173545
AGL ENERGY NPV	22028 AUD		295265
AGNICO EAGLE MINES LTD	4400 CAD		116050
AGRICULTURAL BANK OF CHINA	651000 HKD	1	320152
AGRIUM INC COM NPV	4700 CAD		430105
AGUAS ANDINAS SA COM NPV SER'A'	53852 CLP		34811
AIA GROUP LTD COMMON STOCK	184600 HKD		925706
AIR CHINA	38000 HKD	1	28302
AIR LIQUIDE(L')	0 EUR	11	0
AIR LIQUIDE(L')	0 EUR	5,5	0
AIR LIQUIDE(L') 0	15356 EUR	5,5	2177043
AIR PRODUCTS & CHEMICALS INC COM STK	4600 USD	1	514571
AIR WATER INC NPV	12000 JPY		162145
AIRASIA BHD	128100 MYR	0,1	86111
AIRBUS GROUP NV COMMON STOCK	0 EUR	1	0
AIRBUS GROUP NV COMMON STOCK	29402 EUR	1	2263001
AIRGAS INC	1000 USD	0,01	111903
AIRPORTS OF THAILAND PCL FOREIGN SH	2400 THB	10	11586
AISIN SEIKI CO NPV	10100 JPY		410185
AJINOMOTO CO INC NPV	35000 JPY		506916
AKAMAI TECHNOLOGIES	3900 USD	0,01	184156
AKBANK TURK ANONIM SIRKETI	47488 TRY	1	147770
AKER SOLUTIONS ASA	17730 NOK	2	317057
AKR CORPORINDO TBK	27000 IDR	100	9714
AKZO NOBEL NV	0 EUR	2	0
AKZO NOBEL NV	13904 EUR	2	1080320
ALAM SUTERA REALTY TBK	396500 IDR	100	14021
ALBEMARLE CORP	1800 USD	0,01	114179
ALCA TEL-LUCENT/FRANCE COMMON STOCK EUR	133187 EUR	0,05	598424
ALCOA INC	23200 USD	1	246590
ALCON INC	0 USD	0,2	0
ALEXION PHARMACEUTICAL INC COM NPV	4210 USD	0,001	560355
ALFA LAVAL AB NPV	7571 SEK		194547
ALFA SAB DE CV SER'A'NPV	115400 MXN		324166
ALFRESA HOLDINGS CORP NPV	1800 JPY		89128
ALIMENTATION COUCHE-TARD CLASS'B'SUB-VTG COM NPV	4500 CAD		337029
ALL AMERICA LATINA LOGISTICA SA COM NPV	17900 BRL		49813
ALLEGHANY CORP	300 USD	1	120145
ALLEGION PLC COMMON STOCK	1 USD	0,01	44
ALLERGAN INC	6500 USD	0,01	722623
ALLIANCE DATA SYSTEM	1500 USD	0,01	394739
ALLIANCE FINANCIAL GROUP BHD	77400 MYR	1	112573
ALLIANCE GLOBAL GROUP	133400 PHP	1	77311
ALLIANCE GLOBAL GROUP	121200 PHP	1	70240
ALLIANI ENERGY CORP	1500 USD	5	77420
ALLIANZ SE COMMON STOCK	0 EUR		0
ALLIANZ SE COMMON STOCK	32627 EUR		5867465
ALLSTATE CORP	10000 USD	0,01	545755
ALMACENES EXITO	1974 COP	10	30678
ALPEK SAB DE CV	12900 MXN	0,01	29100
ALS LTD NPV	8531 AUD		67296
ALSTOM	0 EUR	7	0
Carried Forward			40 547 590

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		40 547 590
ALSTOM D	10696 EUR	7	390529
ALTAGAS LTD NPV	2500 CAD		96009
ALTERA CORP COMMON STOCK D	7500 USD	0,001	244104
ALTRIA GROUP INCD	43950 USD	0,333	1688209
ALUMINA NPV	0 AUD		84311
ALUMINIUM CORP OF CHINA 'H' D	82000 HKD	1	28472
AMADA CO NPV	15000 JPY		132264
AMADEUS IT HLDG SA D	32752 EUR	0,01	1400217
AMAZON COM INC D	8100 USD	0,01	3228760
AMBEV SA	43500 BRL		317399
AMBEV SA ADRD	103500 USD		760324
AMCOR NPV	42488 AUD		400219
AMEC PLC D	3855 GBP	0,5	69397
AMEREN CORP D	7200 USD	0,01	260569
AMERICA MOVIL SAB DE CV SER'L'NPV(L/VTG)	423700 MXN		491815
AMERICAN CAPITAL AGENCY CORP D	10400 USD	0,01	200783
AMERICAN ELECTRIC POWER CO INCD	10900 USD	6,5	509782
AMERICAN EXPRESS CO COM D	21550 USD	0,2	1956648
AMERICAN INTERNATIONAL GROUP INC D	31888 USD	2,5	1629241
AMERICAN FOWER CORPORATION	8844 USD		706252
AMERICAN WATER WORKS CO INC NPV	3500 USD		147963
AMERIPRISE FINANCIAL INC D	4900 USD	0,01	564166
AMERISOURCEBERGEN CORP NPV	4000 USD		281515
AMETEK INCD	5475 USD		288499
AMGEN INCD	0 USD	0,01	0
AMGEN INC D	16700 USD	0,0001	1907060
AMMB HLDGS BHD D	65100 MYR	0,0001	144014
AMOREPACIFIC CORP(NEW) D	32 KRW	5000	30317
AMOREPACIFIC GROUP INCD	85 KRW	5000	37322
AMP NPV(POST RECON)	105239 AUD		413673
AMPHENOL CORP D	3900 USD	0,001	348053
ANA HOLDINGS INC	78000 JPY		155231
ANADARKO PETROLEUM CORP D	10700 USD	0,1	849218
ANADOLU EFES D	2135 TRY	1	22924
ANALOG DEVICES INC COMMON STOCKD	7600 USD	0,167	387315
ANDRITZ AG NPV (POST SPLIT)	19677 EUR		1238648
ANGANG STEEL CO LTD D	22000 HKD	1	16300
ANGLO AMERICAN ORD D	29259 GBP	0,54945	640209
ANGLO AMERICAN PLATINUM LTD	1390 ZAR		52031
ANGLOGOLD ASHANTI LVL1 ADR EACH REPD	27172 USD	1	318450
ANHEUSER-BUSCH INBEV SA NPV	0 EUR		0
ANHEUSER-BUSCH INBEV SA NPV	60845 EUR		6469564
ANHUI CONCH CEMENT CO LTDD	17000 HKD	1	63087
ANNALY CAPITAL MANAGEMENT INCD	24586 USD	0,01	245327
ANSYS INC D	1800 USD	0,01	157055
ANTOFAGASTAD	4042 GBP	0,05	55209
AO TATNEFT ADS EACH REPR D	12920 USD	6	493309
AON PLC D	6179 USD	0,01	518727
AOZORA BANK NPV	47000 JPY		133368
AP MOLLER-MAERSK A/S D	17 DKK	1000	175670
AP MOLLER-MAERSK A/S D	78 DKK	1000	848549
APA GROUP NPV	23027 AUD		123710
APACHE CORP D	8400 USD	0,625	722414
APPLE INC NPV	20100 USD		11281890
Carried Forward			84 273 683

INVESTMENTS-SECURITIES	Holding	Nominal	Market Value
			31 December 2013 USD
SHARES (Cont'd)	Brought Forward		84 273 683
APPLIED MATERIALS INC	26300 USD	0,01	465372
ARC RESOURCES LTD NPV	11575 CAD		321863
ARCA CONTINENTAL SAB DE CV NPV	12200 MXN		75701
ARCELIK	11326 TRY	1	64103
ARCELORMITTAL SA NPV	49704 EUR		888366
ARCH CAPITAL GROUP LTD COM STK	3700 USD	0,01	220852
ARCHER DANIELS MIDLAND CO NPV	14200 USD		616794
ARKEMA	0 EUR	10	0
ARKEMA	3300 EUR	10	385654
ARM HLDGS ORD	27373 GBP	0,0005	497757
ARN MONDADORI EDITITL	0 EUR	1000	0
ARROW ELECTRONICS INC	1600 USD	1	86872
ARTERIS S A NPV	1400 BRL		11225
ARYZTA AG	519 CHF	0,02	39891
ASAHI GLASS CO NPV	57000 JPY		354427
ASAHI GROUP HOLDINGS LTD	19900 JPY		560519
ASAHI KASEI CORP NPV	70000 JPY		548576
ASCENDAS REAL ESTATE INV TRUST UNITS NPV	46000 SGD		80219
ASCIANO LTD NPV	39947 AUD		206026
ASHLAND INC	1200 USD	1	116545
ASIA CEMENT CORP	33660 TWD	10	43575
ASICS CORP NPV	5600 JPY		95558
ASM PACIFIC TECHNOLOGY	2500 HKD	0,1	20749
ASML HOLDING NV COMMON STOCK	20218 EUR	0,09	1897135
ASML HOLDING NV	0 EUR	0,09	0
ASML HOLDING NV	0 EUR	0,09	0
ASPEN PHARMACARE HLDGS	3093 ZAR	0,1390607	79422
ASSA ABLOY AB SER'B'NPV	10233 SEK		541848
ASSICURAZIONI GENERALI SPA	0 EUR	1	0
ASSICURAZIONI GENERALI SPA	203494 EUR	1	4798920
ASSOCIATED BRITISH FOODS ORD 5 15/22P	8328 GBP		337526
ASSORE	1036 ZAR	0,025	33719
ASSURANT INC	1600 USD	0,01	106249
ASTELLAS PHARMA INC NPV	0 JPY		1297100
ASTRA AGRO LESTARI TBK	0 IDR	500	0
ASTRA AGRO LESTARI TBK	39500 IDR	500	81048
ASTRA INTERNATIONAL	0 IDR	50	0
ASTRA INTERNATIONAL	0 IDR	50	0
ASTRA INTERNATIONAL	543000 IDR	50	303657
ASTRA INTERNATIONAL	0 IDR	500	0
ASTRAZENECA PLC ORD	25578 GBP	0,25	1515549
ASUSTEK COMPUTER INC	20000 TWD	10	179995
ASX LTD NPV	5185 AUD		170663
AT&T INC	117500 USD	1	4132396
ATCO CLASS'I'NON-VTG NPV	1400 CAD		61467
ATHABASCA OIL CORP NPV	5210 CAD		31752
ATLANTIA SPA	59798 EUR	1	1344219
ATLAS COPCO AB SER'A'NPV	19580 SEK		543716
ATLAS COPCO AB SER'B'NPV	16226 SEK		412651
ATOS	0 EUR	1	0
ATOS	3677 EUR	1	332959
AU OPTRONICS CORP	692000 TWD	10	221227
AUCKLAND INTERNATIONAL AIRPORT NPV	265382 NZD		771675
AURIZON HOLDINGS LTD NPV	73014 AUD		319037
Carried Forward			109 488 259

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		109 488 259
AUSTRALIA & NEW ZEALAND BANKING GRP NPV	0 AUD		2740085
AUTODESK INC NPV	6100 USD		307208
AUTOLIV INC	1716 USD	1	157574
AUTOMATIC DATA PROCESSING INC	10900 USD	0,1	881346
AUTOZONE INC	800 USD	0,01	382639
AVAGO TECHNOLOGIES LTD NPV	5730 USD		303370
AVALONBAY COMMUNITIES INC	2700 USD	0,01	319406
VERY DENNISON CORP	1400 USD	1	70325
AVI LTD	17335 ZAR	0,05	95048
AVIVA ORD	59744 GBP	0,25	445255
AVNET INC	2000 USD	1	88274
AVON PRODUCTS INC	11000 USD	0,25	189578
AXA	0 EUR	2,29	0
AXA	88713 EUR	2,29	2472574
AXEL SPRINGER SE COMMON STOCK	3196 EUR	1	206210
AXIATA GROUP BHD	63900 MYR	1	134721
AXIS BANK LTD GDR EACH REPR 1 ORD 'REGS	12010 USD		250617
AXIS CAPITAL HLDGS	1800 USD	0,0125	85661
AYALA CORP	1820 PHP	50	21239
AYALA LAND INC	58100 PHP	1	32361
B/E AEROSPACE INC	3300 USD		287439
BABCOCK INTERNATIONAL GROUP ORD	9916 GBP	0,6	222229
BAE SYSTEMS PLC COMMON STOCK	65955 GBP	2,5	475035
BAIDU INC ADR EACH REPR	6832 USD	0,1	1216085
BAKER HUGHES INC	9861 USD	1	545374
BALL CORP NPV	2400 USD		124063
BALOISE HOLDING AG	320 CHF	0,1	40873
BAM GROEP NV(KONINKLIJKE) ORD	0 EUR	0,1	0
BANCA MONTE DEI PASCHI DI SIENA NPV	1099581 EUR		265376
BANCO BILBAO VIZCAYA ARGENTARIA SA	0 EUR	0,49	0
BANCO BILBAO VIZCAYA ARGENTARIA SA	493590 EUR	0,49	6071933
BANCO BRADESCO SA ADR EACH REPR 1 PRF NPV SPON	164939 USD	1	2068410
BANCO BRADESCO SA COM NPV	11900 BRL		160532
BANCO BRADESCO SA PREF NPV	40400 BRL		495299
BANCO DAVIVIENDA S PRF	2699 COP	140	32605
BANCO DE BOGOTA	72 COP	10	2503
BANCO DE CHILE ADR USD	300 USD		26368
BANCO DE CREDITO E INVERSIONES NPV	630 CLP		34994
BANCO DE SABADELL SA	303092 EUR	0,125	790845
BANCO DE VALENCIA	0 EUR	0,2	0
BANCO DO BRASIL NPV	29200 BRL		300760
BANCO ESPIRITO SANTO SA EUR 0(REGD)	397944 EUR		568562
BANCO POPOLARE DI VERONA E NOVARA	0 EUR	3,6	0
BANCO POPULAR ESPANOL	108294 EUR	0,5	651158
BANCO SANTANDER CHILE SA ADR REPR 400 COM NPV	3400 USD		80137
BANCO SANTANDER SA	0 EUR	0,5	0
BANCO SANTANDER SA	966153 EUR	0,5	8660740
BANCO SANTANDER(BRAZIL)SA UNITS COMP 55 COM SHS &	11700 BRL	55	68990
BANCOLOMBIA SA ADR EACH REP 4 PRF	10700 USD		524523
BANCOLOMBIA SA ADR EACH REP 4 PRF	1700 USD		83335
BANCOLOMBIA SA CNV PFD	7351 COP	500	89260
BANCOLOMBIA SA	2406 COP	500	29290
BANGCHAK PETROLEUM PCL/THE FOREIGN SH	9600 THB	1	8114
BANGKOK BANK PCL NVDR	13200 THB	10	71362
	Carned Forward		142 667 947

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		142 667 947
BANGKOK DUSIT MEDICAL SERVICES PCL FOREIGN SH THB	5300 THB		18967
BANGKOK LIFE ASSURANCE PCL NVDR	12200 THB	1	25268
BANK CENTRAL ASIA	0 IDR	62,5	0
BANK CENTRAL ASIA	123000 IDR	62 5	96601
BANK DANAMON INDONESIA TBK PT COMMON STOCK	0 IDR		0
BANK DANAMON INDONESIA TBK PT COMMON STOCK	0 IDR		0
BANK HANDI OWY W WARSZAWIE	655 PLN	4	22420
BANK HAPOALIM B M	99190 ILS	1	556282
BANK LEUMI LE-ISRAEL B M ORD	121784 ILS	1	496181
BANK MANDIRI(PERSERO)	0 IDR	500	0
BANK MANDIRI(PERSERO)	2058960 IDR	500	1320741
BANK MANDIRI(PERSERO)	282500 IDR	500	181213
BANK MILLENNIUM S A	8655 PLN	1	20238
BANK NEGARA INDONESIA TBK	0 IDR	7500	0
BANK NEGARA INDONESIA TBK	151500 IDR	7500	48902
BANK OF AMERICA CORP	238800 USD	0,01	3721219
BANK OF CHINA CNYI 'H'	2271000 HKD		1046492
BANK OF COMMUNICATIONS	264000 HKD	1	186057
BANK OF EAST ASIA LTD COMMON STOCK	13713 HKD		58146
BANK OF IRELAND(GOVERNOR & CO OF) ORD	1680190 EUR	0,05	581605
BANK OF IRELAND(GOVERNOR & CO OF) ORD	835797 EUR	0,05	289315
BANK OF KYOTO NPV	15000 JPY		125265
BANK OF MONTREAL COM NPV	19242 CAD		1282904
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	24400 USD		853003
BANK OF NOVA SCOTIA COM NPV	39300 CAD		2459179
BANK OF QUEENSLAND LTD ORD NPV	17144 AUD		186357
BANK OF THE PHILIPPINE ISLANDS	28920 PHP	10	55433
BANK OF YOKOHAMA NPV	65000 JPY		361464
BANK PEKAO SA PLNI	1270 PLN	1	75233
BANK RAKYAT INDONESIA	0 IDR	250	0
BANK RAKYAT INDONESIA	343500 IDR	250	203392
BANKIA SA	343743 EUR	1	583089
BANPU PCL FOREIGN SH	36000 THB	1	33168
BARCLAYS AFRICA GROUP LIMITED	6685 ZAR	1	84481
BARCLAYS ORD	317852 GBP	0,25	1432328
BARD(C R) INC	1400 USD	0,25	187687
BARLOWORLD ORD	4468 ZAR	0,25	42699
BARRICK GOLD CORP COM NPV	41700 CAD	0,05	734925
BASF SE NPV	66334 EUR		7108091
BATU KAWAN BHD	2800 MYR	1	16580
BAXTER INTERNATIONAL INC	11400 USD	1	793418
BAYER AG NPV	0 EUR		0
BAYER AG NPV	59207 EUR		8336707
BAYERISCHE MOTOREN WERKE AG	22861 EUR	1	2694349
BAYERISCHE MOTOREN WERKE AG NON VTG PREF	5725 EUR	1	490064
BAYTEX ENERGY CORP NPV	5094 CAD		199228
BB&T CORP COM STK	14500 USD	5	541592
BCA POP DI NOVARA	0 EUR	2,58	0
BCE INC COM NPV	8600 CAD		372640
BDO UNIBANK INC	43590 PHP	10	67382
BEAM INC	3600 USD	3,125	245112
BEC WORLD PCL FOREIGN SH	17100 THB	1	26302
BECTON DICKINSON & CO	4600 USD	1	508586
BED BATH AND BEYOND	5300 USD	0,01	425892
Carried Forward			181 864 145

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		181 864 145
BEIERSDORF AG NPV	6859 EUR		696957
BEIJING ENTERPRISES HOLDINGS LTD COMMON STOCK HKD	11000 HKD		108761
BELGACOM NPV	13139 EUR		389670
BELL ALIANT INC NPV	2718 CAD		68436
BELLE INTERNATIONAL HLDGS LTD	749000 HKD	0,01	867211
BELI E INTERNATIONAL HLDGS LTD	45000 HKD	0,01	52102
BENDIGO & ADELAIDE BANK LTD ORD NPV	12526 AUD		131785
BENESSE HOLDINGS INC	2700 JPY		108496
BERJAYA SPORTS TOTO BHD	16700 MYR	0,1	20615
BERKLEY(W R)CORP	1900 USD	0,2	82510
BERKSHIRE HATHAWAY INC COMMON STOCK	24219 USD	0,0033	2872831
BERLI JUCKER PCL FOREIGN SH	25600 THB	1	37621
BEST BUY CO INC	5901 USD	0,1	235410
BEZEQ-ISRAELI TELECOMUNICATION CORP	169917 ILS	1	288331
BG GROUP ORD	72096 GBP	0,1	1550625
BG GROUP ORD	86777 GBP	0,1	1866381
BHP BILLITON LIMITED ORD NPV	112030 AUD		3809823
BHP BILLITON	42039 GBP	0,5	1300326
BIC	1163 EUR	3,82	142329
BIDVEST GROUP ORD	58188 ZAR	0,05	1492090
BIDVEST GROUP ORD	8619 ZAR	0,05	221013
BIG C SUPERCENTER PCL NVDR	11600 THB	10	64832
BIM BIRLESİK MAGAZALAR	3673 TRY	1	73744
BIMB HLDGS BHD	6600 MYR	1	9135
BIOGEN IDEC INC	5300 USD	0,0005	1483382
BIOMARIN PHARMACEUTICAL	3200 USD	0,001	225052
BJ SERVICES COM STK	0 USD	0,1	0
BLACKBERRY LTD NPV	11400 CAD		84726
BLACKROCK INC NPV A	2955 USD		935949
BLOCK(H & R) INC NPV	6200 USD		180198
BM&F BOVESPA SA BOLSA DE VALORES ME COM NPV	29900 BRL		139018
BNP PARIBAS	0 EUR	2	0
BNP PARIBAS	49707 EUR	2	3880668
BOC HONG KONG HOLDINGS LTD COMMON STOCK	48000 HKD		153654
BOEING CO	16300 USD	5	2226481
BOLIDEN AB NPV	7502 SEK		115033
BOMBARDIER INC CLASS'B'SUB VTG NPV	35500 CAD		154157
BORAL LTD NPV	22220 AUD		94704
BORG-WARNER INC	5800 USD	0,01	324607
BOSTON PROPERTIES INC	3500 USD	0,01	351413
BOSTON SCIENTIFIC CORP	31800 USD	0,01	382555
HOUSTEAD HLDGS BHD	7300 MYR	0,5	12536
BOUYGUES	0 EUR	1	0
BOUYGUES	10090 EUR	1	381553
BP ORD	394406 GBP	0,25	3190774
BR MALLS PARTICIPACOES SA COM NPV	10300 BRL		74280
BR PROPERTIES SA NPV	2000 BRL		15586
BRAIT SA NPV	13370 ZAR		66946
BRAMBLES LTD ORD NPV	55983 AUD		458662
BRASKEM SA PREF 'A' STK NPV	12600 BRL		112248
BRENTAG AG NPV	3606 EUR		668376
BRF SA	7556 BRL		156102
BRIDGESTONE CORP NPV	31700 JPY		1199873
BRILLIANCE CHINA FINANCE	16000 HKD	0,001	26063
Carried Forward			215 449 773

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		215 449 773
BRISTOL-MYERS SQUIBB CO	36800 USD	0,1	1957184
BRITISH AMERICAN TOBACCO MALAYSIA ORD	3200 MYR	0,5	61990
BRITISH AMERICAN TOBACCO ORD	39128 GBP	0,25	2098864
BRITISH AMERICAN TOBACCO ORD	10761 GBP	0,25	577231
BRITISH LAND CO PLC ORD	14973 GBP	0,25	156116
BRITISH SKY BROADCASTING GROUP ORD	21336 GBP	0,5	298500
BROADCOM CORP	11900 USD	0,0001	353010
BROOKFIELD ASSET MANAGEMENT INC LIMITED VTG SHS	17600 CAD		681378
BROOKFIELD OFFICE PROPERTIES INC	6300 CAD		121298
BROTHER INDUSTRIES NPV	16800 JPY		229722
BROWN-FORMAN CORP	2200 USD	0,15	166305
BS FINANCIAL GROUP INC	6460 KRW	5000	97714
BT GROUP ORD	154268 GBP	0,05	969177
BUMI ARMADA BERHAD	31100 MYR	0,2	38296
BUMI RESOURCES	0 IDR	500	0
BUMI SERPONG DAMAI TBK(PT)	0 IDR	100	0
BUMI SERPONG DAMAI TBK(PT)	143000 IDR	100	15053
BUMRUNGRAD HOSPITAL PCL FOREIGN SH	5000 THB	1	13059
BUNGE LTD	2600 USD	0,01	213664
BUNZL ORD	8425 GBP	0,32142857	202082
BURBERRY GROUP ORD	9906 GBP	0 0005	248935
BUREAU VERITAS	10955 EUR	0,48	320744
BUZZI UNICEM SPA	0 EUR	0,6	0
BYD CO LTD -ORD SHS	2500 HKD		12262
CA INC	9100 USD	0,10	306471
CABLEVISION SYSTEMS CORP NY GROUP	3300 USD	0,01	59185
CABOT OIL & GAS CO COM	9200 USD	0,10	356798
CAE INC COM NPV	8300 CAD		105547
CAIXABANK SA COMMON STOCK	141849 EUR	0,1	734959
CALBEE INC NPV	2400 JPY		58276
CALPINE CORP	10200 USD	0,001	198964
CALTEX AUSTRALIA NPV	4268 AUD		76469
CAMDEN PROPERTY TRUST SBI	1100 USD	0,01	62631
CAMECO CORP COM NPV	9800 CAD		203456
CAMERON INTERNATIONAL CORP	5850 USD	0,01	348541
CAMPBELL SOUP CO CAP STK	5200 USD	0,0375	225192
CANADIAN IMPERIAL BANK OF COMMERCE COM NPV	12400 CAD		1059406
CANADIAN NATIONAL RAILWAY CO COM NPV	27600 CAD		1573928
CANADIAN NATURAL RESOURCES COM NPV	33100 CAD		1119636
CANADIAN OIL SANDS LTD COM	23500 CAD		442058
CANADIAN PACIFIC RAILWAYS COM NPV	5400 CAD		816653
CANADIAN TIRE CORP CLASS A'CUM NON VTG NPV	2600 CAD		243588
CANADIAN UTILITIES CLASS A'NON V COM NPV	2400 CAD		80549
CANON INC NPV	60200 JPY		1906018
CAP GEMINI	0 EUR	8	0
CAP GEMINI	7300 EUR	8	494613
CAP SA NPV	5861 CLP		111617
CAPITA PLC ORD	12108 GBP	0,02066667	207731
CAPITACOMMERICAL TRUST UNITS	84000 SGD		96215
CAPITAL ONE FINANCIAL CORP	13400 USD	0,01	1027431
CAPITALAND LTD NPV	113000 SGD		270509
CAPITAMALL TRUST MANAGEMENT UNITS	58000 SGD		87123
CAPITAMALLS ASIA LTD NPV	18000 SGD		27894
CAPITEC BANK HLDGS	823 ZAR	0,001	16379
Carried Forward			236 600 193

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		236 600 193
CARDINAL HEALTH INC NPV	7600 USD		508104
CAREFUSION CORP	6300 USD	0,01	251075
CARLSBERG 'B	5589 DKK	20	619900
CARLSBERG 'B	7525 DKK	20	834630
CARMAX INC	3900 USD	0,50	183492
CARNIVAL CORP COM STK	7500 USD	0,01	301526
CARNIVAL ORD	3619 GBP	1,66	150034
CARREFOUR	29515 EUR	2,5	1172686
CASINO GUICHARD-PERRACHON	0 EUR	1,53	0
CASINO GUICHARD-PERRACHON	3065 EUR	1,53	354006
CASIO COMPUTER CO NPV	10000 JPY		122361
CATAMARAN CORP NPV	6301 CAD		299199
CATCHER TECHNOLOGY CO LTD	22000 TWD	10	142955
CATERPILLAR INC	15100 USD	1	1372375
CATHAY FINANCIAL HLDG CO	80081 TWD	10	129754
CATHAY PACIFIC AIRWAYS LTD COMMON STOCK	10000 HKD		21143
CATHAY REAL ESTATE DEVELOP CO LTD	16000 TWD	10	10074
CBRE GROUP INC	5542 USD	0,01	145821
CBS CORP CLASS'B' COM STK	12500 USD	0,001	797040
CCR SA COM NPV	14800 BRL		110814
CCR SA COM NPV	22200 BRL		166221
CELANESE CORP COMMON STOCK	2800 USD		155053
CELESIO AG NPV	7169 EUR	0,0001	227445
CELGENE CORP	8800 USD	0,01	1487296
CELLTRION INC	598 KRW	1000	21749
CEMENTOS ARGOS SA	4562 COP	6	23042
CEMEX S A B DE C V PTG CERT NPV(REP2'A&1'B'	232800 MXN		272360
CENCOSUD SA ADS	3900 USD		42194
CENOVUS ENERGY INC NPV	23900 CAD		684392
CENTERPOINT ENERGY INC COM STK NPV	7000 USD		162325
CENTRAL JAPAN RAILWAY CO NPV	7100 JPY		836309
CENTRAL PATTANA PCL FOREIGN SH	31100 THB	0,5	38363
CENTRICA PLC ORD	101107 GBP	0,0617284	581901
CENFURYLINK INC	13261 USD		422715
CERNER CORP	6800 USD	0,01	379212
CESP-CIA ENERGETICA DE SAO PAULO CLS'B'PREF NPV	1600 BRL		15170
CEHIP SA MERCADOS ORGANIZADOS	3900 BRL		39558
CEZ AS	13758 CZK	100	358713
CF INDUSTRIES HOLDINGS INC	1041 USD	0,01	242776
CFS RETAIL PROPERTY TRUST GROUP UNITS	61098 AUD		105858
CGG SA COMMON STOCK	6547 EUR	0,4	113584
CGI GROUP INC CLASS'A'SUB VTG NPV	5200 CAD		173935
CH ROBINSON WORLDWIDE INC COM STK	3900 USD	0,10	227716
CHAILEASE HLDG CO LTD	46200 TWD	10	121633
CHANG HWA COMMERICAL BANK	186180 TWD	10	114414
CHAODA MODERN AGRICULTURE HOLDINGS LTD COMMON	60000 HKD		8519
CHAROEN POKPHAND FOODS PCL FOREIGN SH	41200 THB	1	39528
CHAROEN POKPHAND INDONESIA	0 IDR	10	0
CHAROEN POKPHAND INDONESIA	0 IDR	10	0
CHAROEN POKPHAND INDONESIA	192000 IDR	10	53291
CHARTER COMMUNICATIONS INC	1458 USD	0,001	199475
CHEIL INDUSTRIES INC	455 KRW	5000	38144
CHEIL WORLDWIDE INC	1820 KRW	200	47378
CHEMICAL WORKS OF GEDEON RICHTER	2821 HUF	100	57229
Carried Forward			251 584 682

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		251 584 682
CHENG SHIN RUBBER INDUSTRIES CO LTD	32200 TWD	10	84234
CHENIERE ENERGY INC	3000 USD	0,003	129048
CHESAPEAKE ENERGY CORP	11800 USD	0,01	320519
CHEUNG KONG HOLDINGS LTD COMMON STOCK	27000 HKD		426924
CHEUNG KONG INFRASTRUCTURE HLDGS	6000 HKD	1	37871
CHEVRON CORP	42850 USD	0,75	5356860
CHIBA BANK NPV	42000 JPY		283153
CHICAGO BRIDGE & IRON CO N V	3200 USD	0,01	266174
CHICONY ELECTRONICS CO LTD	29000 TWD	10	72844
CHINA AIRLINES	104000 TWD	10	38068
CHINA BANKING CORP	17090 PHP	10	22738
CHINA CITIC BANK CORPORATION LTD	246000 HKD	1	133363
CHINA COAL ENERGY COMPANY	84000 HKD	1	47273
CHINA COMMUNICATIONS CONSTRUCTION	175000 HKD	1	141179
CHINA COMMUNICATIONS SERVICES CORP	46000 HKD	1	28382
CHINA CONSTRUCTION BANK	2643000 HKD	1	1995738
CHINA COSCO HLDGS LTD	53500 HKD	1	26034
CHINA DEVELOPMENT FINANCIAL HLDGS	284000 TWD	10	85833
CHINA EASTERN AIRLINES CORP LTD COMMON STOCK	38000 HKD	1	14322
CHINA EVERBRIGHT INTERNATIONAL LTD COMMON STOCK	11000 HKD		14681
CHINA GAS HOLDINGS LTD	22000 HKD		32316
CHINA HONGQIAO GROUP LTD NPV	36500 HKD		25158
CHINA INTL MARINE CONTAINERS(GROUP)	10500 HKD	1	22336
CHINA LIFE INSURANCE CO	38000 HKD	1	118945
CHINA LIFE INSURANCE	44460 TWD	10	44940
CHINA LONGYUAN POWER GROUP CORP COMMON STOCK	27000 HKD	1	34781
CHINA MENGNIU DAIRY CO	7000 HKD	0,1	33115
CHINA MERCHANTS BANK CO LTD 'H'	505928 HKD	1	1078821
CHINA MERCHANTS BANK CO LTD 'H'	287630 HKD	1	613331
CHINA MERCHANTS HOLDINGS INTERNATIONAL CO LTD	22000 HKD		80080
CHINA MINSHENG BANKING CORP	219000 HKD	1	243105
CHINA MOBILE LTD COMMON STOCK	120000 HKD		1243016
CHINA NATIONAL BUILDING MATERIAL CO	288000 HKD	1	310034
CHINA OILFIELD SERVICES 'H'SHS	8000 HKD	1	24680
CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	42000 HKD	1	117641
CHINA PACIFIC INSURANCE GRP CO LTD	13800 HKD		54151
CHINA PETROCHEMICAL DEVELOPMENT CRP	37000 TWD	10	16898
CHINA PETROLEUM & CHEMICAL CORP	518000 HKD		423237
CHINA RAILWAY CONSTRUCTION CORP 'H'	78000 HKD	1	77725
CHINA RAILWAY GROUP LIMITED	80000 HKD	1	41408
CHINA RESOURCES CEMENT HLDGS	80567 HKD	0,10	54181
CHINA RESOURCES ENTERPRISE LTD COMMON STOCK	24000 HKD		79615
CHINA RESOURCES LAND ORD	42000 HKD	0,10	103980
CHINA RESOURCES POWER HOLDINGS CO LTD COMMON STOCK	40000 HKD		94588
CHINA SHENHUA ENERGY CO LTD	230500 HKD	1	727445
CHINA SHENHUA ENERGY CO LTD	65500 HKD	1	206714
CHINA SHIPPING CONTAINER LINES CO	79000 HKD	1	20598
CHINA SOUTHERN AIRLINES	38000 HKD	1	14813
CHINA STATE CONSTRUCTION INTL HLDG	8000 HKD	0,025	14353
CHINA STEEL CHEMICAL CORP	3000 TWD	10	16522
CHINA STEEL CORP	232300 TWD	10	210234
CHINA TELECOM CORP ADS EACH REPR 100'H'SHS	892 USD	1	45146
CHINA UNICOM HONG KONG LTD COMMON STOCK	352000 HKD		526140
CHINATRUST FINANCIAL HLDGS	321690 TWD	10	219295
Carried Forward			268 079 262

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		268 079 262
CHIPBOND TECHNOLOGY CORP	35000 TWD		55065
CHIPOTLE MEXICAN GRILL	700 USD	0,01	373131
CHIYODA CORP NPV	9000 JPY		130521
CHONGQING RURAL COMMERCIAL BANK	95000 HKD	1	45861
CHRISTIAN DIOR	2711 EUR	2	512394
CHUBB CORP	5700 USD	1	551080
CHUBU ELECTRIC POWER CO INC NPV	32500 JPY		419954
CHUGAI PHARMACEUTICAL CO NPV	13200 JPY		291735
CHUGOKU BANK NPV	12000 JPY		152432
CHUGOKU ELECTRIC POWER CO INC NPV	15500 JPY		241022
CHUNGHWA TELECOM	19000 TWD	10	59338
CHURCH & DWIGHT COM STK	3400 USD		225540
CI FINANCIAL CORP NPV	3900 CAD		129753
CIA BRASIL DIST(PAO DE ACUCAR) PFD NPV	6200 BRL		275929
CIA DE GAS DE SAO PAULO COMGAS PREFERENCE BRL 0	600 BRL		14694
CIA ENERGETICA MINAS GERAIS-CEMIG COM	1700 BRL	5	9808
CIA ENERGETICA MINAS GERAIS-CEMIG PREF	14907 BRL	5	88217
CIA SANEAMENTO BASICO DE SAO PAULO NPV	6900 BRL		77451
CIA SOUZA CRUZ IND E COM NPV	9600 BRL		97332
CIE FINANCIERE RICHEMONT SA COMMON STOCK	0 CHF	1	0
CIE FINANCIERE RICHEMONT SA COMMON STOCK	6577 CHF	1	656510
CIELO SA NPV	6291 BRL		173549
CIELO SA NPV	4400 BRL		121382
CIGNA CORP	6300 USD	0,25	551458
CIMAREX ENERGY CO	1500 USD	0,01	157496
CIMB GROUP HOLDINGS BHD ORD	60616 MYR	1	139836
CINCINNATI FINANCIAL CORP	5200 USD	2	272499
CINTAS CORP COM NPV	1300 USD		77506
CIPUTRA DEVELOPMENT PT	214500 IDR	250	12877
CISCO SYSTEMS INC	119600 USD	0,001	2686064
CISCO SYSTEMS INC	75584 USD	0,001	1697520
CIT GROUP INC	4700 USD	0,01	245263
CITIC PACIFIC LTD COMMON STOCK HKD 0	30000 HKD		45848
CITIC SECURITIES CO	17000 HKD		46300
CITIGROUP INC	67989 USD	0,01	3544503
CITIGROUP INC	42600 USD	0,01	2220886
CITIZEN HOLDINGS CO LTD NPV	14600 JPY		123037
CITRIX SYSTEMS INC	4500 USD	0,001	284772
CITY DEVELOPMENTS NPV	7000 SGD		53101
CJ CHEILJEDANG CORP	641 KRW	5000	168081
CJ CORPKRW	1479 KRW	5000	162702
CLEVO CO LTD	15000 TWD	10	32389
CLOROX CO USDI	3450 USD	1	320324
CLP HOLDINGS LTD COMMON STOCK	37500 HKD		296475
CME GROUP INC	6900 USD	0,01	541757
CMS ENERGY CORP	5100 USD	0,01	136590
CNH INDUSTRIAL NV COMMON STOCK	167019 EUR	0,01	1907181
CNOOC LTD COMMON STOCK	446000 HKD		830139
CNP ASSURANCES	0 EUR	1	0
CNP ASSURANCES	8638 EUR	1	176963
COACH INC	6300 USD	0,01	353725
COACH INC	27400 USD	0,01	1538423
COBALT INTERNATIONAL ENERGY INC	4500 USD	0,01	74042
COBHAM ORD	14069 GBP	0,025	63947
Carried Forward			291 543 664

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		291 543 664
COCA COLA ICECEK SANAYI A S	277 TRY	1	6645
COCA-COLA AMATIL NPV	21864 AUD		235511
COCA-COLA CO	88900 USD	0,25	3673744
COCA-COLA ENTERPRISES INC COM STK	0 USD	1	0
COCA-COLA ENTERPRISES INC COMMON STOCK	4200 USD	0,01	185543
COCA-COLA FEMSA SAB DE CV SER'L' NPV	7900 MXN		95159
COCA-COLA HBC AG COMMON STOCK	2938 GBP	6,7	85714
COCA-COLA WEST CO LTD NPV	1400 JPY		29648
COCHLEAR NPV	2461 AUD		129834
COGNIZANT TECHNOLOGY SOLUTIONS CORP	6500 USD	0,01	656918
COLE REAL ESTATE INV'YS INC	13717 USD	0,01	192198
COLGATE-PALMOLIVE CO	20900 USD	1	1363817
COLOPLAST	5843 DKK	1	387655
COLRU'YT SA NPV	5575 EUR		311845
COMCAST CORP COMMON STOCK	47700 USD	0,01	2480083
COMCAST CORP COMMON STOCK	10500 USD	0,01	524177
COMERICA INC	5200 USD	5	247518
COMFORTDELGRO CORP NPV	73000 SGD		115731
COMMERCIAL INTL BANK(EGYPT)S A E GDR	4293 USD	1	18690
COMMERZBANK AG NPV	69349 EUR		1118979
COMMONWEALTH BANK OF AUSTRALIA ORD NPV	57232 AUD		3986887
COMPAGNIE DE ST-GOBAIN	0 EUR	4	0
COMPAGNIE DE ST-GOBAIN	20880 EUR	4	1151104
COMPAGNIE FINANCIERE RICHEMONT SA	0 CHF		0
COMPAL ELECTRONICS INC	168000 TWD		128629
COMPANIA CERVECERIAS UNIDAS SA ADR	1400 USD		33740
COMPANIA DE MINAS BUENAVENTURA S A ADR	2420 USD		27151
COMPANIA GENERAL DE ELECTRICIDAD SA NPV	1646 CLP		8904
COMPASS GROUP ORD	39485 GBP	0,1	633244
COMPUTER SCIENCES CORP	3001 USD	1	167866
COMPUTERSHARE NPV	12597 AUD		128133
CONAGRA FOODS INC	9500 USD	5	320322
CONCHO RESOURCES INC	2989 USD	0,001	323171
CONOCOPHILLIPS	25100 USD	0,01	1775046
CONSOL ENERGY INC	3801 USD	0,01	144673
CONSOLIDATED EDISON INC	6700 USD	0,10	370618
CONSELLATION BRANDS INC	3500 USD	0,01	246536
CONTACT ENERGY NPV	90822 NZD		383793
CONTINENTAL AG NPV	7928 EUR		1743347
CONTINENTAL RESOURCES INC OKLA	886 USD	0,01	99820
CONTROLADORA COMERCIAL MEXICANA SAB DE CV UNIT MXN	8300 MXN		35842
CORE LABORATORIES NV	900 USD	0,02	172025
CORIO NV	3417 EUR	10	153482
CORNING INC	32400 USD	0,5	577201
CORONATION FUND MANAGERS	5750 ZAR	0,0001	43934
CORPBANCA ADR REGS	3700 USD		78357
CORPORACION FINANCIERA COLOMBIANA	2328 COP	10	47757
COSAN SA INDUSTRIA E COM NPV	6400 BRL		106943
COSCO PACIFIC	37978 HKD	0,1	51962
COSTCO WHOLESALE CORP	9501 USD	0,005	1131563
COUNTRY GARDEN HLDGS CO	186000 HKD	0,1	112119
COVENTRY HEALTHCARE INC COM STK	0 USD	0,01	0
COVIDIEN PLC SHS	0 USD		0
COVIDIEN PLC	10194 USD	0,20	694689
Carried Forward			318 281 935

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		318 281 935
COWAY CO LTD	1371 KRW		86072
CP ALL PCL FOREIGN SH	31700 THB	1	40310
CPFL ENERGIA SA NPV	6100 BRL		48934
CREDICORP	900 USD	5	119485
CREDIT AGRICOLE	0 EUR	3	0
CREDIT AGRICOLE	48520 EUR	3	622634
CREDIT SAISON CO NPV	6100 JPY		160491
CREDIT SUISSE GROUP AG	18808 CHF	0,04	577188
CREE INC	2200 USD		137769
CRESCENT POINT ENERGY CORP NPV	13700 CAD		531939
CRH ORD	92161 EUR	0,32	2318290
CRODA INTERNATIONAL PLC ORD	3901 GBP	0,1	158621
CROWN CASTLE INTERNATIONAL CORP REIT	7900 USD	0,01	580581
CROWN HOLDINGS INC	2200 USD		98114
CROWN RESORTS LTD COMMON STOCK AUD 0	11721 AUD		176840
CSL NPV	16815 AUD		1037064
CSR CORP LTD	29000 HKD		23770
CSX CORP	22100 USD	1	636126
CTCI CORP ORD	18000 TWD	10	29105
CUMMINS INC	4100 USD	2,50	578459
CVS CAREMARK CORP	26500 USD	0,01	1897923
CYFROWY POLSAT SA	2112 PLN	0,04	13842
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E	6000 BRL		36652
DAELIM INDUSTRIAL CO	576 KRW	5000	51347
DAEWOO ENGINEERING & CONSTRUCTION	2130 KRW	5000	14887
DAEWOO SECURITIES CO	3360 KRW	5000	28359
DAEWOO SHIPBUILDING&MARINE ENGINEER	1920 KRW	5000	63547
DAI NIPPON PRINTING CO NPV	0 JPY		307625
DAICEL CORPORATION	12000 JPY		97698
DAIDO STEEL CO NPV	6000 JPY		29824
DAIHATSU MOTOR CO NPV	12000 JPY		203509
DAI-ICHI LIFE INSURANCE CO NPV	42000 JPY		701884
DAIICHI SANKYO COMPANY LIMITED NPV	38000 JPY		694380
DAIKIN INDUSTRIES NPV	11800 JPY		734850
DAIMLER AG ORD NPV(REGD)	0 EUR		0
DAIMLER AG ORD NPV(REGD)	69768 EUR		6071296
DAINIPPON SUMITOMO PHARMA CO NPV	6700 JPY		104758
DAITO TRUST CONSTRUCTION CO NPV	3800 JPY		355332
DAIWA HOUSE INDUSTRY CO NPV	34000 JPY		657872
DAIWA SECURITIES GROUP INC NPV	82000 JPY		819084
DANAHER CORP	12200 USD	0,01	942504
DANONE SA COMMON STOCK	0 EUR	0,25	0
DANONE SA COMMON STOCK	28086 EUR	0,25	2026532
DANSKE BANK A/S	32734 DKK	10	752153
DARDEN RESTAURANTS INC NPV	4600 USD		250357
DASSAULT SYSTEMES COMMON STOCK EUR I	3143 EUR	1	391060
DATANG INTL POWER GENERATION	62000 HKD		28570
DAVITA HEALTHCARE PARTNERS INC	4200 USD	0,001	266376
DBS GROUP HLDGS LTD NPV	49202 SGD		664972
DEERE & CO	7800 USD	1	712969
DELEK GROUP	307 ILS	1	117379
DELHAIZE FRERES ET CIE(LE LION)SA NPV	7489 EUR		444830
DELPHI AUTOMOTIVE PLC ORD	6677 USD	0,01	401756
DELTA AIR LINES INC	2600 USD	0,01	71482
Carried Forward			346 199 335

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		346 199 335
DELTA ELECTRONICS INC	18000 TWD	10	102456
DELTA ELECTRONICS THAILAND PCL FOREIGN SH	12900 THB	1	21020
DELTA LLOYD NV NPV	11175 EUR		276867
DENA CO LTD NPV	4100 JPY		86203
DENBURY RESOURCES INC	12900 USD	0,001	212124
DENSO CORP NPV	23800 JPY		1255526
DENTSPLY INTERNATIONAL INC	1900 USD	0,01	92170
DENTSU INC NPV	11000 JPY		448831
DEUTSCHE BANK AG ORD NPV(REGD)	74095 EUR		3545799
DEUTSCHE BOERSE AG NPV	13471 EUR		1116343
DEUTSCHE LUFTHANSA AG NPV	17510 EUR		373932
DEUTSCHE POST AG NPV(REGD)	65404 EUR		2399735
DEUTSCHE TELEKOM AG NPV(REGD)	209876 EUR		3606422
DEUTSCHE WOHNEN AG NEW NPV	22672 EUR		441020
DEVON ENERGY CORP(NEW)	8500 USD	0,1	526419
DEXUS PROPERTY GROUP NPV (STAPLED)	202762 AUD		182460
DIAGEO ORD	52612 GBP		1743355
DIAGEO ORD	33632 GBP		1114432
DIAGNOSTICOS DA AMERICA COM NPV	299217 BRL		1848145
DIAMOND OFFSHORE DRILLING INC	1300 USD	0,01	74058
DICKS SPORTING GOODS INC	2000 USD	0,01	116337
DIGI COM BHD	44000 MYR	0,01	66549
DIGITAL REALTY TRUST INC	1900 USD		93349
DIRECT LINE INSURANCE GROUP PLC ORD	16057 GBP	0,1	66408
DIRECTV	11600 USD		801997
DISCOVER FINANCIAL SERVICES	10800 USD	0,01	604764
DISCOVERY COMMUNICATIONS INC CLS 'A'	3400 USD		307582
DISCOVERY COMMUNICATIONS INC CLS 'C'	1900 USD		159448
DISCOVERY LTD	12128 ZAR	0,01	97464
DISH NETWORK CORP CLASS A COM STK	5100 USD	0,01	295536
DISTRIBUIDORA INTL DE ALIMENTACION	54922 EUR	0,01	491572
DMCI HLDGS INC	66750 PHP	1	84293
DNB ASA	0 NOK		0
DNB ASA	103498 NOK		1849096
DOLLAR GENERAL CORP	7001 USD	8,75	422513
DOLLAR TREE INC	5000 USD		282285
DOLLARAMA INC NPV	1694 CAD		139814
DOMINION RESOURCES INC(VIRGINIA) NPV	13200 USD		854489
DON QUIJOTE HOLDINGS CO LTD COMMON STOCK JPY	2300 JPY		139072
DONGBU INSURANCE	1968 KRW	500	104702
DONGFENG MOTOR GROUP CO	1184000 HKD		1846159
DONGFENG MOTOR GROUP CO	40000 HKD		62370
DOOSAN CORP	170 KRW	5000	22490
DOOSAN HEAVY INDUSTRY	1870 KRW	5000	62778
DOVER CORP	4200 USD		405764
DOW CHEMICAL CO	25400 USD	2,5	1128193
DR HORTON INC	3800 USD	0,01	84849
DR PEPPER SNAPPLE GROUP INC	3200 USD	0,01	156002
DR REDDYS LABORATORIES ADS EACH REPR 1/2 INRS	2000 USD		82128
DRB-HICOM ORD	34800 MYR		29986
DRILLISCH AG NPV	0 EUR		0
DSV DKK1	9444 DKK		310401
DTE ENERGY CO NPV	3000 USD		199336
DU PONT(EMI) DE NEMOURS & CO	21700 USD	0,3	1411026
Carried Forward			378 445 406

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		378 445 406
DUKE ENERGY CORP COMMON STOCK	16109 USD	0,001	1112610
DUKE REALTY CORP	6500 USD	0,01	97777
DUN & BRADSTREET CORP(DELAWARE) COM STK	600 USD	0,01	73717
DURATEX SA COM NPV	21400 BRL		118562
E SUN FINANCIAL HLDGS	188100 TWD	10	124753
E ON SE NPV	127568 EUR		2365366
EAST JAPAN RAILWAY CO NPV	18300 JPY		1458530
EASTMAN CHEMICAL CO	3700 USD	0,01	298839
EASYJET ORD	2629 GBP	0,2728	66850
EATON CORP PLC NPV	0 USD		0
EATON CORP PLC NPV	9941 USD		757042
EATON VANCE CORP COM NON VTG	1500 USD	0,0039	64239
EBAY INC	26700 USD	0,001	1466252
EBRO FOODS SA	0 EUR	0,6	0
ECHO ENTERTAINMENT NPV	28012 AUD		61701
ECLAT TEXTILE CO	3060 TWD	10	34527
ECOLAB INC	5400 USD	1	563474
ECOPETROL SA ADR EACH REP 20 COM	3000 USD		115326
ECORODOVIAS INFRA LOGISTICA SA NPV	4200 BRL		26191
EDENRED	11367 EUR	2	381324
EDISON	0 EUR	1	0
EDISON INTERNATIONAL NPV	7400 USD		342980
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	412939 EUR	1	1515397
EDP RENOVAVEIS SA	0 EUR	5	0
EDP RENOVAVEIS SA	0 EUR	5	0
EDWARDS LIFESCIENCES CORP	2500 USD	1	164562
EIFPAGE	0 EUR	4	0
EISAI CO NPV	0 JPY		518686
EL PASO CORP COM STK	0 USD	3	0
EL PUERTO DE LIVERPOOL SAB DE CV SER'C1'NPV(NON	1000 MXN		11384
ELANG MAHKOTA TEKNOLOGI TBK	37000 IDR	200	16279
ELDORADO GOLD CORP COM NPV	23300 CAD		132125
ELECTRIC POWER DEVELOPMENT NPV	6200 JPY		180656
ELECTRICITE DE FRANCE COMMON STOCK	12489 EUR	0,5	442388
ELECTROLUX AB SER'B'NPV	5915 SEK		155220
ELECTRONIC ARTS	6400 USD	0,01	146874
ELECTRA SER'B'NPV	12672 SEK		194210
ELISA OYJ NPV	6564 EUR		174349
E-MART CO LTD	687 KRW	5000	173302
EMBRAER SA	22100 BRL		177098
EMBRAER SA ADR EACH REP 4 COM STK SHS	16892 USD		543700
EMC CORP	44400 USD	0,01	1117592
EMERSON ELECTRIC CO	15200 USD	0,50	1067626
EMPIRE CO CLASS'A'N VTG NPV	2100 CAD		143117
EMPRESA NACIONAL DE ELECTRICIDAD SA ADS-EACH REPR	2800 USD		124872
EMPRESAS COPEC SA NPV	3929 CLP		52683
ENAGAS SA	16410 EUR	1,50	427953
ENBRIDGE INC COM NPV	23900 CAD		1043923
ENCANA CORP COM NPV	24100 CAD		434730
ENEA SA	2726 PLN	1	12297
ENEL GREEN POWER SPA	302324 EUR	0,20	763408
ENEL SPA	1145321 EUR	1	5013372
ENERGEN CORP	900 USD	0,01	63719
ENERGIAS DO BRASIL SA NPV	5000 BRL		23777
Carried Forward			402 810 766

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		402 810 766
ENERGIZER HLDGS INC	900 USD	0,01	97470
ENERGY DEVELOPMENT CORP	751700 PHP	1	89840
ENERPLUS CORP NPV	3700 CAD		67196
ENERSIS S A ADS EACH REPR 50 COM NPV (SPON)	29800 USD		446777
ENI NPV	0 EUR		0
ENI NPV	441996 EUR		10661146
ENN ENERGY HOLDINGS LTD	16000 HKD		117719
ENSCO PLC SHS CLASS A	5452 USD		311896
ENTEL TELECOMUNICATION(EMPRESA NAC) NPV	6840 CLP		92899
ENTERGY CORP	4301 USD	0,01	272308
EOG RESOURCES INC	5800 USD	0,01	973994
EPISTAR CORP	17000 TWD	10	32768
EQT CORP NPV	3400 USD		305507
EQUIFAX INC	3300 USD	1,25	228154
EQUINIX INC	900 USD	0,001	159838
EQUITY RESIDENTIAL PROPERTIES TRUST SHS OF	7400 USD		384084
ERAMET	0 EUR	3,05	0
ERSTE GROUP BANK AG	70403 EUR		2454505
ERSTE GROUP BANK AG	33765 EUR		1177171
ESSILOR INTERNATIONAL SA COMMON STOCK	9793 EUR	0,18	1043707
ESTEE LAUDER COMPANIES INC	5500 USD	0,01	414496
ESTEE LAUDER COMPANIES INC	3390 USD	0,01	255480
EURASIA DRILLING C GDR EACH REPR 1 COM STK 'RE	968 USD		43596
EURAZEO SA COMMON STOCK	863 EUR		67673
EUROCASH SA	2102 PLN	1	31722
EUTELSAT COMMUNICATIONS	7308 EUR	1	228227
EVA AIRWAYS CORP	131000 TWD	10	73025
EVEREST RE GROUP	800 USD	0,01	124728
EVERGRANDE REAL ESTATE GROUP LTD	524000 HKD	0,01	199528
EVERGREEN MARINE CORP(TAIWAN)	34000 TWD	10	20780
EXELON CORP NPV	18355 USD		503163
EXOR SPA	16238 EUR	0,52	647406
EXPEDIA INC	2800 USD	0,001	195183
EXPEDITORS INTERN OF WASHINGTON INC	6000 USD	0,01	265662
EXPERIAN PLC COMMON STOCK	22527 GBP		415237
EXPRESS SCRIPTS HLDG CO	18631 USD	0,01	1309547
EXXARO RESOURCES LTD	2971 ZAR	0,01	41580
EXXON MOBIL CORP COMMON STOCK	97381 USD		9863182
EXXON MOBIL CORP COMMON STOCK	9598 USD		972128
F5 NETWORK INC	1200 USD	0,01	109111
FACEBOOK INC	38763 USD	0,000006	2119778
FAIRFAX FINANCIAL HOLDINGS LTD COMMON STOCK	400 CAD		159493
FAMILY DOLLAR STORES INC	1800 USD	0,10	117026
FAMILYMART CO NPV	1900 JPY	0,10	86843
FANUC CORP NPV	9400 JPY		1720363
FANUC CORP NPV	1691 JPY		309482
FAR EASTERN DEPARTMENT STORES LTD COMMON STOCK TWD	40170 TWD		39592
FAR EASTERN NEW CENTURY CORP	185640 TWD	10	213826
FAR EASTONE TELECOMMUNICATIONS	31000 TWD	10	67978
FARGLORY LAND DEVELOPMENT CO LTD	14929 TWD	10	25267
FAST RETAILING CO NPV	2600 JPY		1072013
FASTENAL	6400 USD	0,01	304254
FEDERAL REALTY INVESTMENT TRUST SHS BNF INT NPV	1200 USD		121782
FEDERATION CENTRES NPV (STAPLED SECURITY)	30576 AUD		63790
Carried Forward			443 930 688

			Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES	Holding	Nominal	
SHARES (Cont'd)	Brought Forward		443 930 688
FEDEX CORP	6500 USD		935350
FERROVIAL SA ORD	0 EUR	0,2	0
FERROVIAL SA ORD	32243 EUR	0,2	622528
FIAT SPA COMMON STOCK	145307 EUR	3,58	1191336
FIBRA UNO ADMINISTRACION SA	14700 MXN		47258
FIBRIA CELULOSE S/A(DUPLICATE) COMMON	5200 BRL		60994
FIDELITY NATIONAL FINANCIAL INC	7000 USD	0,0001	227270
FIDELITY NATIONAL INFO SERVICES INC	6900 USD		370632
FIFTH THIRD BANCORP NPV	20600 USD		433373
FINMECCANICA SPA	68548 EUR	4,4	520413
FINNING INTERNATIONAL INC COM NPV	4700 CAD		120022
FIRST CAPITAL REALTY INC COM NPV	2700 CAD		44991
FIRST FINANCIAL HLDGS CO	142710 TWD	10	88659
FIRST PACIFIC CO	40500 HKD		46003
FIRST QUANTUM MINERALS COM NPV	18955 CAD		341385
FIRST REPUBLIC BANK SAN FRANCISCO	2169 USD	0,01	113598
FIRSTENERGY CORP	8934 USD		294889
FIRSTRAND	61694 ZAR		209753
FISERV INC	6800 USD	0,01	401875
FLEETCOR TECHNOLOGIES INC	1669 USD		195670
FLETCHER BUILDING NPV	167288 NZD		1168555
FLEXTRONICS INTERNATIONAL ORD	10900 USD	0,01	84655
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK	2332 AUD		99183
FLIR SYSTEMS INC	2000 USD	0,01	60230
FLOWERVE CORP	5000 USD	1,25	394629
FLUOR CORP(NEW)	4300 USD		345535
FMC CORP	4000 USD		302052
FMC TECHNOLOGIES INC	6100 USD	0,01	318686
FOMENTO ECONOMICO MEXCANO SAB DE CV ADR	3900 USD	10	381933
FONCIERE DES REGIONS	2002 EUR	3	172670
FORD MOTOR CO	80500 USD		1241540
FOREST LABORATORIES INC	5800 USD		348465
FORMOSA CHEMICAL & FIBRE CO	32960 TWD		92863
FORMOSA PETROCHEMICAL CORP	6000 TWD	10	16401
FORMOSA PLASTIC CORP	21000 TWD		56769
FORMOSA TAFFETA CO	30000 TWD		36116
FORTESCUE METALS GROUP NPV	64048 AUD		333194
FORTIS INC COM NPV	4600 CAD		131854
FORTIS NPV	0 EUR		0
FORTUM OYJ	29575 EUR	3,40	678286
FOSCHINI GROUP LTD (THE) ORD	15868 ZAR		145185
FOSSIL GROUP INC	700 USD		84021
FOSUN INTERNATIONAL LTD COMMON STOCK	34000 HKD		33705
FOXCONN TECHNOLOGY CO LTD	25200 TWD		58814
FRANCO NEVADA CORP NPV	5300 CAD		214523
FRANKLIN RESOURCES INC	9300 USD		537244
FRAPORT AG NPV	2768 EUR		207740
FREEPORT-MCMORAN COPPER & GOLD INC	23688 USD		894731
FRESENIUS MEDICAL CARE AG & CO KGAA NPV	14882 EUR		1060053
FRESENIUS SE & CO KGAA	9343 EUR		1440535
FRESENIUS SE & CO KGAA	3881 EUR		598386
FRESNILLO PLC ORD	2204 GBP	0,5	27090
FRONTIER COMMUNICATIONS CORP	14277 USD	0,25	66443
FUBON FINANCIAL HLDGS CO	171000 TWD	10	250367
Carried Forward			462 079 142

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		462 079 142
FUCHS PETROLUB SE	3193 EUR		313263
FUGRO NV	0 EUR		0
FUGRO NV	3330 EUR	0,05	198920
FUJI ELECTRIC CO LTD NPV	39000 JPY		182341
FUJI HEAVY INDUSTRIES NPV	29000 JPY		831196
FUJIFILM HLDGS CORP NPV	0 JPY		671615
FUJITSU NPV	0 JPY		507649
FUKUOKA FINANCIAL GROUP INC NPV	33000 JPY		144548
G4S PLC ORD	35427 GBP	0,25	153918
GAIL INDIA LTDGDR REPR 6 ORD	2193 USD		70257
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK	36000 HKD		322952
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK	56131 HKD		503545
GALP ENERGIA SGPS	72539 EUR	1	1190459
GAMESTOP CORPORATION NEW CLASS 'A' COM	2100 USD	0,001	103553
GAMUDA BHD ORD	25800 MYR	1	37761
GAP INC	6900 USD	0,05	269877
GARMIN LTD	1600 USD		73998
GAS NA FURAL SDG SA	28592 EUR		733421
GAZPROM OAO ADR USD	91588 USD		783273
GCL-POLY ENERGY HLDGS LTD	114000 HKD	0,1	35168
GDF SUEZ	0 EUR	1	0
GDF SUEZ	65732 EUR	1	1547413
GEA GROUP AG NPV	13283 EUR		634739
GEBERIT AG	742 CHF	0,10	225871
GECINA	1027 EUR	7,5	135954
GEELY AUTOMOBILE HLDGS	215000 HKD		103514
GEMALTO NV COMMON STOCK	4352 EUR		480207
GENERAL DYNAMICS CORP	6400 USD		611966
GENERAL ELECTRIC CO	226350 USD	0,06	6349886
GENERAL GROWTH PROPERTIES INC	15377 USD	0,01	308566
GENERAL MILLS INC	13500 USD		674347
GENERAL MOTORS CO	21977 USD		898950
GENTING BHD	122900 MYR		384536
GENTING MALAYSIA BHD	104100 MYR		138683
GENTING PLANTATIONS BHD	3500 MYR	0,5	11614
GENTING SINGAPORE PLC ORD	220000 SGD		258968
GENTING SINGAPORE PLC ORD	403000 SGD		474382
GENUINE PARTS CO	3300 USD	1	274690
GERDAU SA NPV	2400 BRL		15089
GERDAU SA PRF NPV	17900 BRL		138581
GETINGE AB SER'B'NPV	4666 SEK		159963
GIANT MANUFACTURING CO	6000 TWD	10	41003
GILDAN ACTIVEWEAR INC COM NPV	2800 CAD		148807
GILEAD SCIENCES INC	34300 USD		2579110
GIVAUDAN AG	100 CHF	10	143258
GJENSIDIGE FORSIKRING ASA	22721 NOK		433670
GKN ORD	25447 GBP		157169
GLAXOSMITHKLINE ORD	98050 GBP	0,25	2619185
GLENCORE XSTRATA PLC COMMON STOCK	236246 GBP		1224561
GLOBAL LOGISTIC PROPERTIES LTD NPV	106000 SGD		242829
GLOBAL LOGISTIC PROPERTIES LTD NPV	745000 SGD		1706674
GLOBAL MEDIACOM TBK	292000 IDR	100	45386
GLOBALTRANS INVESTMENT PLC GDR USD	3634 USD		57465
GLOBE TELECOM IN	845 PHP		30964
Carried Forward			492 464 852

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		492 464 852
GLOW ENERGY PCL FOREIGN SH	10000 THB	10	21473
GOLD FIELDS ADR EACH REPR 1 ORD SHARE LVL II(BNY)	28800 USD		91949
GOLDCORP INC COM NPV	25500 CAD		552220
GOLDEN AGRI RESOURCES	198000 SGD	0,005	85538
GOLDMAN SACHS GROUP INC	9750 USD		1729727
GOODMAN GROUP NPV (STAPLED UNITS)	64517 AUD		273244
GOOGLE INC	6057 USD		6789259
GOOGLE INC	517 USD		579503
GPT GROUP REIT AUD 0	72651 AUD		221175
GRAINGER(W W) INC	1200 USD	0,5	306616
GREAT WALL MOTOR CO LTD	21500 HKD		118500
GREAT WEST LIFECO INC COM NPV	12200 CAD		375671
GREE INC NPV	3800 JPY		37379
GREEN MOUNTAIN COFFEE ROASTERS INC	2200 USD	0,10	166415
GREENTOWN CHINA HLDGS	66000 HKD		100866
GRENDENE SA NPV	5300 BRL		40358
GRIFOLS SA	12441 EUR		594503
GROUPE BRUXELLES LAMBERT(NEW) NPV	5805 EUR		534219
GROUPE EUROTUNNEL SA	0 EUR	0,4	0
GROUPE EUROTUNNEL SA	29983 EUR	0,4	315869
GRUPA AZOT Y SA	812 PLN		15898
GRUPO AVAL SA	14000 COP		9211
GRUPO BIMBO SAB DE CV SER'A'NPV	16700 MXN		51148
GRUPO BTG PACTUAL UNIT	16311 BRL	1	189177
GRUPO CARSO SAB DE CV SER'A'COM NPV	19000 MXN		99833
GRUPO ELEKTRA SAB DE CV	1385 MXN	1	46992
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	35543 MXN		247949
GRUPO FINANCIERO INBURSA SAB DE CV	31800 MXN		89571
GRUPO MEXICO SA SER'B'COM NPV	227000 MXN		750062
GRUPO TELEvisa SAB	77420 MXN		464536
GS HLDGS	1029 KRW	5000	55818
GUANGDONG INVESTMENT LTD COMMON STOCK	24000 HKD		23482
GUANGZHOU AUTOMOBILE GROUP 'H'	46000 HKD		50232
GUANGZHOU R&F PROPERTIES CO LTD	74400 HKD		108902
GUDANG GARAM(PERUSAHAAN ROKOK TJAP)	0 IDR	500	0
GUDANG GARAM(PERUSAHAAN ROKOK TJAP)	5000 IDR	500	17126
GUINNESS ANCHOR BHD	3700 MYR		17817
GUNGHO ONLINE ENTERTAINMENT NPV	13000 JPY		93461
GUNMA BANK NPV	18000 JPY		100441
H&R REAL ESTATE INVESTMENT TRUST STAPLED UNITS(I	2028 CAD		40785
HACHIJUNI BANK NPV	19000 JPY		110544
HAIER ELECTRONICS GROUP CO LTD	19000 HKD		54935
HAKUHODO DY HLDGS INC NPV	4700 JPY		36430
HALLIBURTON CO	20000 USD	2,5	1015847
HAMAMATSU PHOTONICS NPV	3200 JPY		127979
HAMMERSON PLC ORD	8631 GBP		71821
HANA FINANCIAL GROUP INC	19452 KRW	5000	808909
HANA FINANCIAL GROUP INC	5380 KRW	5000	223727
HANG LUNG PROPERTIES LTD COMMON STOCK	23000 HKD		72587
HANG SENG BANK LTD COMMON STOCK	10100 HKD		163482
HANKYU HANSHIN HLDGS INC NPV	76000 JPY		410332
HANNOVER RUECK SE COMMON STOCK	4592 EUR		395738
HANNSTAR DISPLAY CORP	98000 TWD		36365
HANWHA CHEMICAL CORP	1690 KRW		34458
Carried Forward			511 434 930

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		511 434 930
HANWHA	910 KRW	5000	33743
HANWHA LIFE INSURANCE CO LTD	12760 KRW		91846
HARGREAVES LANSDOWN PLC ORD	5925 GBP	0,004	132983
HARLEY DAVIDSON	5200 USD	0,01	360401
HARRIS CORP USDI	1800 USD	1	125763
HARTALEGA HOLDINGS BHD	5400 MYR	0,5	11847
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	10000 USD		362602
HARVEY NORMAN HLDGS NPV	7667 AUD		21693
HASBRO INC	3700 USD	0,50	203670
HCA HLDGS INC	6322 USD		301938
HCP INC COM STK	10300 USD		374305
HEALTH CARE REIT INC	6700 USD		359151
HEIDELBERGCEMENT AG NPV	9851 EUR		752230
HEINEKEN HLDG ORD	0 EUR	1,6	0
HEINEKEN HLDG ORD	5831 EUR	1,6	369549
HEINEKEN NV	0 EUR		0
HEINEKEN NV	13624 EUR		921875
HELMERICH & PAYNE INC	2100 USD		176652
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HKD	0 HKD		58199
HENGAN INTERNATIONAL	15000 HKD		176965
HENKEL AG & CO KGAA	9147 EUR		952404
HENKEL AG & CO KGAA NON V PRF NPV	12528 EUR		1460110
HENNES & MAURITZ AB NPV 'B'	27336 SEK		1260893
HENRY SCHEIN INC NPV	1400 USD		160112
HERBALIFE LTD	1200 USD		94495
HERMES INTERNATIONAL NPV	0 EUR		0
HERSHEY CO	0 USD		379435
HERTZ GLOBAL HOLDINGS INC	6800 USD	0,01	194710
HESS CORP	6601 USD		548340
HEWLETT-PACKARD CO	40700 USD		1139736
HEXAGON AB SER'B'NPV	5641 SEK		178708
HIGHWEALTH CONSTRUCTION CORP	33000 TWD	10	69593
HIINO MOTORS NPV	12000 JPY		188540
HIROSE ELECTRIC CO NPV	1900 JPY		270841
HIROSHIMA BANK NPV	37000 JPY		152908
HISAMITSU PHARMACEUTICAL CO INC NPV	2400 JPY		120894
HITACHI CHEMICAL CO NPV	2100 JPY		33494
HITACHI CONSTRUCTION MACHINERY NPV	4200 JPY		89625
HITACHI HIGH-TECHNOLOGIES CO NPV	1400 JPY		35128
HITACHI METALS NPV	14000 JPY		197967
HITACHI NPV	256000 JPY		1937965
HIWIN TECHNOLOGIES CORP	4120 TWD	10	34796
HOCHTIEF AG NPV	1841 EUR		157794
HOKKAIDO ELECTRIC POWER CO INC NPV	7100 JPY		81535
HOKUHOKU FINANCIAL GROUP INC NPV	39000 JPY		77616
HOKURIKU ELECTRIC POWER CO INC NPV	6100 JPY		82656
HOLCIM CHF2(REGD)	0 CHF	2	0
HOLCIM CHF2(REGD)	3397 CHF	2	255174
HOLCIM INDONESIA TBK	61000 IDR	500	11287
HOLLYFRONTIER CORP	3086 USD		153440
HOLOGIC INC	7000 USD		156511
HOME DEPOT INC	32050 USD	0,05	2640879
HOME PRODUCT CENTER PCL FOREIGN SH	66383 THB		18803
HON HAI PRECISION INDUSTRY	529200 TWD	10	1421690
Carried Forward			530 828 424

			Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES	Holding	Nominal	
SHARES (Cont'd)	Brought Forward		530 828 424
HONDA MOTOR CO NPV	82200 JPY		3385298
HONEYWELL INTERNATIONAL INC	17100 USD	1	1563731
HONG KONG & CHINA GAS CO LTD COMMON STOCK	67014 HKD		153797
HONG KONG EXCHANGES AND CLEARING LTD COMMON STOCK	24668 HKD		411065
HONG LEONG BANK BHD	5500 MYR	1	24200
HONG LEONG FINANCIAL GROUP BHD	17100 MYR	1	80359
HOPEWELL HOLDINGS LTD COMMON STOCK	7000 HKD		23718
HORMEL FOODS CORP	2000 USD	0,0586	90395
HOSPIRA INC	3200 USD		132142
HOST HOTELS & RESORTS INC	17200 USD	1	334475
HOTAI MOTOR CO	5000 TWD	10	61705
HOTEL SHILLA CO	329 KRW	5000	20748
HOYA CORP NPV	22400 JPY		622830
HSBC HLDGS ORD	377577 GBP		4145229
HTC CORP	11000 TWD	10	51900
HUA NAN FINANCIAL HLDGS CO	112350 TWD		65459
HUADIAN POWER INTERNATIONAL CORP 'H' SHS	36000 HKD		14080
HUANENG POWER INTL 'H'	80000 HKD		72283
HUDSON CITY BANCORP INC	12100 USD		114077
HUGO BOSS AG NPV	2443 EUR		349211
HULIC CO LTD	15900 JPY		235281
HUMANA INC	3600 USD	0,166	371866
HUNT(J B)TRANSPORT SERVICES INC	1400 USD		108296
HUSKY ENERGY INC COM NPV	11500 CAD		364949
HUSQVARNA SER'B'NPV	5739 SEK		34619
HUTCHISON PORT HOLDINGS TRUST UNIT	127000 USD		85161
HUTCHISON WHAMPOA LTD COMMON STOCK	36000 HKD		490236
HYOSUNG CORP	1766 KRW	5000	117737
HYPERMARCAS SA NPV	7200 BRL		53482
HYSAN DEVELOPMENT CO LTD COMMON STOCK	8171 HKD		35227
HYUNDAI DEPT STORE CO	611 KRW		92710
HYUNDAI ENGINEERING&CONSTRUCTION CO	2213 KRW	5000	127390
HYUNDAI GLOVIS CO LTD	7398 KRW		1617153
HYUNDAI GLOVIS CO LTD	265 KRW		57927
HYUNDAI HEAVY INDUSTRIES CO	415 KRW		100949
HYUNDAI HYSCO	0 KRW		0
HYUNDAI MARINE&FIR	2670 KRW		82039
HYUNDAI MIPO DOCKYARD	221 KRW		37201
HYUNDAI MOBIS	851 KRW		236463
HYUNDAI MOTOR CO	4868 KRW		1089503
HYUNDAI MOTOR CO	3053 KRW		683289
HYUNDAI STEEL CO	1153 KRW		94364
HYUNDAI WIA CORP	306 KRW		54992
IBERDROLA SA	408954 EUR	0,75	2610139
IBIDEN CO NPV	0 JPY		82329
ICADE (NEW) NPV	1507 EUR		140244
ICAP ORD	6430 GBP	0,10	48134
ICICI BANK ADR EACH REPR 2 ORD	11041 USD		410515
ICL-ISRAEL CHEMICALS ORD	40397 ILS		336631
IDEMITSU KOSAN CO NPV	8400 JPY		191328
IGM FINANCIAL INC COM NPV	2450 CAD		129376
IHI CORP NPV	73000 JPY		315586
IHS INC	1100 USD		131780
IIDA GROUP HLDGS CO LTD NPV	9040 JPY		180684
Carned Forward			553 292 707

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		553 292 707
IJM CORP BHD ORD	23000 MYR	1	41253
ILIAD SA	1178 EUR		241900
ILLINOIS TOOL WORKS INC NPV	8800 USD		740522
ILLUMINA INC	2700 USD	0,01	298815
ILUKA RESOURCES LTD NPV	8942 AUD		68937
IMERYS SA	0 EUR	2	0
IMERYS SA	2012 EUR	2	175087
IMI PLC COMMON STOCK 25	5587 GBP		141233
IMMOFINANZ AG NPV	263429 EUR		1218491
IMPALA PLATINUM HLDGS ORD	11197 ZAR	0,025	131421
IMPERIAL HOLDINGS	79688 ZAR	0,04	1538170
IMPERIAL HOLDINGS	15104 ZAR		291544
IMPERIAL OIL COM NPV	9500 CAD		420676
IMPERIAL TOBACCO GROUP	19811 GBP	0,10	767456
IMPULSORA DEL DESARROLLO Y EL EMPLEO EN AMERICA	34600 MXN		76702
INCITEC PIVOT NPV	40284 AUD		96307
INDESIT CO SPA	0 EUR		0
INDO TAMBANGRAY	0 IDR	500	0
INDO TAMBANGRAY	40500 IDR	500	92093
INDOCEMENT TUNGGAL PRAKARSA	0 IDR		0
INDOCEMENT TUNGGAL PRAKARSA	83000 IDR		135492
INDOFOOD CBP SUKSE	0 IDR		0
INDOFOODS SUKSES MAKMUR	0 IDR		0
INDOFOODS SUKSES MAKMUR	0 IDR		0
INDOFOODS SUKSES MAKMUR	67000 IDR		36090
INDORAMA VENTURES PCL FOREIGN SH	34200 THB	1	20833
INDOSAT TBK PT	0 IDR		0
INDOSAT TBK PT	0 IDR		0
INDOSAT TBK PT	34000 IDR		11604
INDUSTRIA DE DISEÑO TEXTIL SA	18869 EUR	0,15	3095345
INDUSTRIAL & COMMERCIAL BK OF CHINA	2397486 HKD		1621578
INDUSTRIAL & COMMERCIAL BK OF CHINA	2928000 HKD		1980400
INDUSTRIAL ALLIANCE INS & FINL COM NPV	2500 CAD		110492
INDUSTRIAL BANK OF KOREA	3400 KRW	5000	39176
INDUSTRIAS PENOLES SAB DE CV NPV	7085 MXN		175958
INDUSTRIVARDEN AB SER'C'NPV	3793 SEK		72228
INFINEON TECHNOLOGIES AG NPV	75192 EUR		805728
INFINEON TECHNOLOGIES AG NPV	119844 EUR		1284201
INFOSYS LTD ADR EACH REPR IORD	4500 USD		254913
ING BANK SLASKI SA	497 PLN	1	18570
ING GROEP N V CVA	0 EUR		0
ING GROEP N V CVA	216241 EUR		3003055
INGERSOLL-RAND PLC	0 USD		0
INGERSOLL-RAND PLC	7200 USD	1	443890
INMARSAT ORD	5365 GBP		67233
INNOLUX CORP	576000 TWD		219540
INPEX CORPORATION NPV	45200 JPY		579325
ISTITUTO NAZIONALE ASSICURAZ	0 EUR		0
INSURANCE AUSTRALIA GROUP NPV	75999 AUD		395366
INTACT FINANCIAL CORP	5100 CAD		332918
INTEGRYS ENERGY GROUP INC	1000 USD		54445
INTEL CORP	111800 USD	0,001	2903631
INTERCONEXION ELECTRICA SA I S A	5260 COP		24415
INTERCONTINENTAL HOTELS GROUP ORD	7350 GBP		245256
Carried Forward			577 564 995

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		577,564,995
INTERCONTINENTALEXCHANGE GROUP INC	2601 USD		585245
INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK	23200 USD		4352702
INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK	2381 USD		446715
INTERNATIONAL CONSOLIDATED AIRL GRP ORD	78997 EUR	0,5	523153
INTERNATIONAL CONTAINER TER SER INC PHPI	47940 PHP		109511
INTERNATIONAL FLAVORS & FRAGRANCES	1100 USD	0,125	94613
INTERNATIONAL GAME TECHNOLOGY	3100 USD		56312
INTERNATIONAL PAPER CO	9500 USD	1	466079
INTERPUBLIC GROUP COMPANIES INC	6500 USD	0,1	115146
INTERTEK GROUP ORD	5326 GBP	0,01	277305
INTESA SANPAOLO SPA	0 EUR	0,52	0
INTESA SANPAOLO SPA	2030336 EUR	0,52	5023265
INTU PROPERTIES PLC ORD	6446 GBP		33113
INTUIT INC	6300 USD		481154
INTUI FIVE SURGICAL INC COM STK	800 USD		307368
INVENSYS PLC COMMON STOCK	7930 GBP	12,5	66645
INVENTEC CORP	100000 TWD		88486
INVESCO LTD	10700 USD		389805
INVESTEC LTD	5244 ZAR	0,0002	37332
INVESTEC PLC COMMON STOCK	5189 GBP		37606
INVESTOR AB SER'BNPV	15307 SEK		527627
IOI CORP	28200 MYR	0,10	40498
IOI PROPERTIES GROUP BHD	9400 MYR		8005
IRON MOUNTAIN INC PA	2613 USD		79345
IRPC PCL FOREIGN SH	140300 THB	1	13931
ISETAN MITSUKOSHI HLDGS LTD NPV	20000 JPY		284334
ISRAEL CORP ORD	144 ILS	1	75693
ISUZU MOTORS NPV	58000 JPY		360645
ITAU UNIBANCO HLDG SA ADR EACH REPR	63700 USD		865130
ITAU UNIBANCO HLDG SA COM NPV	5300 BRL		65787
ITAU UNIBANCO HLDG SA NON-CUM PREF SHS	91600 BRL		1217431
ITOCHU CORP NPV	74800 JPY		924518
ITOCHU TECHNO-SOLUTIONS CORP NPV	700 JPY		28395
ITV ORD	89063 GBP	0,1	286114
IYO BANK NPV	11000 JPY		107887
J FRONT RETAILING CO LTD NPV	24000 JPY		181684
JACOBS ENGINEERING GROUP INC	3800 USD	1	239486
JAMES HARDIE INDUSTRIES PLC CDI(CHESS DEPOSITARY	19435 AUD		224312
JAPAN AIRLINES CO LTD NPV	2600 JPY		128245
JAPAN EXCHANGE GROUP INC	13500 JPY		383722
JAPAN PETROLEUM EXPLORATION CO NPV	600 JPY		22739
JAPAN PRIME REALTY INVESTMENT CORP REIT JPY	47 JPY		150599
JAPAN REAL ESTATE INVESTMENT CO REIT	62 JPY		332383
JAPAN RETAIL FUND INVESTMENT CORP REIT	149 JPY		303768
JAPAN STEEL WORKS NPV	14000 JPY		78120
JAPAN TOBACCO INC NPV	57800 JPY		1876814
JAPAN TOBACCO INC NPV	23300 JPY		756570
JAPFA COMFEED INDONESIA TBK PT COMMON STOCK IDR	402500 IDR		40052
JARDINE CYCLE & CARRIAGE NPV	3000 SGD		85490
JASA MARGA(INDONESIA HIGHWAY CORP)	0 IDR		0
JASMINE INTERNATIONAL PCL FOREIGN SH	48500 THB	0,5	9897
JASTRZEBSKA SPOLKA WEGLOWA SA	1905 PLN	5	33570
JBS SA COM NPV	20900 BRL		76958
JC DECAUX SA NPV	3993 EUR		164569
Carried Forward			601,030,868

			Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES	Holding	Nominal	
SHARES (Cont'd)	Brought Forward		601 030 868
JERONIMO MARTINS SGPS	51762 EUR	1	1012953
JERONIMO MARTINS SGPS	29005 EUR	1	567611
JFE HOLDINGS INC NPV	24300 JPY		578707
JG SUMMIT HLDGS INC	31400 PHP		27296
JGC CORP NPV	10000 JPY		392316
JIANGXI COPPER CO	29000 HKD	1	52405
JOHNSON & JOHNSON COMMON STOCK	61252 USD		5614140
JOHNSON CONTROLS INC	14300 USD		734345
JOHNSON MATTHEY ORD	3427 GBP	1,047	185930
JOLLIBEE FOODS CORP	10800 PHP	1	42011
JOY GLOBAL INC	2000 USD		117058
JOYO BANK NPV	42000 JPY		214365
JPMORGAN CHASE & CO COMMON STOCK	83600 USD	1	4892171
JSR CORP NPV	6400 JPY		123957
JTEKT CORP NPV	11800 JPY		200904
JULIUS BAER GRUPPE AG	3886 CHF	0,02	187301
JUNIPER NETWORKS	9100 USD		205558
JX HLDGS INC NPV	118300 JPY		608299
K&S AG NPV	13307 EUR		409977
KABEL DEUTSCHLAND HLDG AG NPV	1407 EUR		183037
KAJIMA CORP ORD NPV	34000 JPY		127560
KAKAKU COM INC NPV	9700 JPY		170322
KALBE FARMA	0 IDR	10	0
KALBE FARMA	231000 IDR	10	23556
KALBE FARMA	0 IDR	50	0
KAMIGUMI CO NPV	6000 JPY		55019
KANEKA CORP NPV	24000 JPY		157231
KANGWON LAND INC	950 KRW		27839
KANSAI ELECTRIC POWER CO INC NPV	34600 JPY		397670
KANSAI PAINT CO NPV	9000 JPY		133007
KANSAS CITY SOUTHERN	2700 USD	0,01	334512
KAO CORP NPV	26600 JPY		837128
KASIKORNBANK PCL FOREIGN SH	255553 THB	10	1233687
KASIKORNBANK PCL NVDR	40100 THB		190530
KAWASAKI HEAVY INDUSTRIES NPV	77000 JPY		322613
KB FINANCIAL GROUP INC	7780 KRW	5000	311356
KBC GROEP NV NPV	19067 EUR		1081657
KBR INC	2100 USD		67025
KCC CORP	96 KRW		42516
KDDI CORPORATION NPV	27900 JPY		1716231
KEIKYU CORP	19000 JPY		156498
KEIO CORP NPV	25000 JPY		166401
KEISEI ELECTRIC RAILWAY CO NPV	9000 JPY		82701
KELLOGG CO	5300 USD	0,25	323941
KENDA RUBBER INDUSTRIAL CO LTD	31200 TWD		69360
KEPCO ENGINEERING & CONSTRUCTION	235 KRW		13461
KEPCO PLANT SERVICE & ENGINEERING CO LTD	270 KRW		13980
KEPPEL CORP NPV	50400 SGD		446252
KEPPEL LAND NPV	9000 SGD		23828
KERING EUR4	3629 EUR	4	768980
KERRY GROUP PLC 'A' ORD	18437 EUR		1278951
KERRY PROPERTIES ORD	6000 HKD		20756
KEYCORP	23200 USD	1	311604
KEYENCE CORPORATION NPV	2350 JPY		1004739
Carried Forward			629 292 122

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		629 292 122
KEYERA CORP NPV	1600 CAD		95944
KGHM POLSKA MIEDZ	11925 PLN		456838
KIA MOTORS CORP	10635 KRW	5000	564796
KIKKOMAN CORP NPV	13000 JPY		245474
KIMBERLY-CLARK CORP	7900 USD	1,25	825923
KIMBERLY-CLARK MXC COM SER'A'NPV	39800 MXN		112591
KIMCO REALTY CORP	11800 USD	0,01	233244
KINDEN CORP NPV	3000 JPY		31366
KINDER MORGAN INC DELAWARE	14603 USD	0,01	526001
KINDER MORGAN MANAGEMENT	1816 USD	5	137604
KINGFISHER ORD	49549 GBP		315805
KINNEVIK INVESTMENTS AB SER'B'NPV	6859 SEK		317980
KINROSS GOLD CORP COM STK NPV	27633 CAD		120776
KINSUS INTERCONNECT TECHNOLOGY CORP	8000 TWD	10	26516
KINTETSU CORP NPV	89000 JPY		311872
KIRIN HLDGS CO LTD NPV	0 JPY		633495
KLA TENCOR CORP	4000 USD		257975
KLABIN SA PREF NPV	34159 BRL		177513
KLEPIERRE	4187 EUR	1,40	194045
KOBE STEEL NPV	104000 JPY		178256
KOC HLDG	24613 TRY	1	100667
KOHL'S CORP USD0 01	3700 USD		210187
KOITO MANUFACTURING CO NPV	8000 JPY		152660
KOMATSU NPV	0 JPY		943753
KOMERCNI BANKA	234 CZK	500	51921
KONAMI CORP NPV	3400 JPY		78608
KONE OYJ NPV ORD 'B'	19544 EUR		883793
KONICA MINOLTA INC	27000 JPY		269184
KONINKLIJKE AHOLD NV	0 EUR	0,30	0
KONINKLIJKE AHOLD NV	58362 EUR	0,30	1050356
KONINKLIJKE DSM NV	0 EUR		0
KONINKLIJKE DSM NV	8121 EUR		640173
KONINKLIJKE KPN NV	0 EUR		0
KONINKLIJKE KPN NV	171308 EUR		553536
KONINKLIJKE KPN NV	0 EUR		0
KONINKLIJKE PHILIPS NV	0 EUR		0
KONINKLIJKE PHILIPS NV	52907 EUR		1944127
KONINKLIJKE VOPAK NV COMMON STOCK	3126 EUR		183285
KOREA AEROSPACE INDUSTRIES	400 KRW	5000	10982
KOREA ELECTRIC POWER CORP	650 KRW	5000	21390
KOREA GAS CORP	269 KRW		16990
KOREA INVESTMENT HLDGS CO LTD	790 KRW		30530
KOREA ZINC	336 KRW		101169
KRAFT FOODS GROUP INC NPV	12636 USD		681775
KROGER CO USD1	10700 USD		423324
KROTON EDUCACIONAL SA NPV	1900 BRL		31644
KRUNG THAI BANK PCL FOREIGN SH	74600 THB	5,15	37490
KT CORP	610 KRW		18222
KT&G CORP	2192 KRW		154660
KUALA LUMPUR KEPONG BERHAD	4700 MYR	1	35673
KUBOTA CORP NPV	53000 JPY		875617
KUEHNE & NAGEL INTERNATIONAL AG	345 CHF		45425
KUEHNE & NAGEL INTERNATIONAL AG	3219 CHF		423835
KUMBA IRON ORE LTD	1044 ZAR	0,01	43795
Carried Forward			645 070 908

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		645 070 908
KUMHO PETRO CHEMICAL CO LTD	137 KRW		12356
KUNLUN ENERGY COMPANY LTD ORD	64000 HKD	0,01	112845
KURARAY CO NPV	14200 JPY		169155
KURITA WATER INDUSTRIES NPV	5100 JPY		105965
KYOCERA CORP NPV	16200 JPY		806781
KYOWA HAKKO KIRIN CO LTD NPV	11000 JPY		121085
KYUSHU ELECTRIC POWER CO INC NPV	21200 JPY		270306
L BRANDS INC COMMON STOCK	5900 USD	0,5	365101
L-3 COMMUNICATIONS HLDGS INC	2800 USD	0,001	299486
LABORATORY CORP OF AMERICA HOLDINGS	2600 USD	0,1	237786
LAFARGE	9092 EUR		682987
LAFARGE MALAYSIA BHD	3800 MYR		9927
LAGARDERE GROUP S C A	4929 EUR		183059
LAM RESEARCH CORP	2800 USD		152587
LAND AND HOUSES PCL NVDR	34300 THB	1	9193
LAND SECURITIES GROUP ORD	17852 GBP		285119
LANXESS AG NPV	0 EUR		0
LANXESS AG NPV	5999 EUR		401375
LARGAN PRECISION CO LTD	2000 TWD		81602
LARSEN & TOUBRO GDS-EACH REPR 1 ORD	6252 USD		93233
LAS VEGAS SANDS CORP	8900 USD	0,001	702440
LATAM AIRLINES GROUP SA SPONS ADR EACH	9251 USD		150825
LAWSON NPV	3700 JPY		276926
LEGAL & GENERAL GROUP ORD	128862 GBP	0,025	475487
LEGG MASON INC	5500 USD		239340
LEGGETT & PLATT INC COM STK	1900 USD	0,01	58835
LEGRAND PROMESSE	13343 EUR	4	737157
LEIDOS HOLDINGS INC COMMON STOCK	1325 USD		61664
LEIGHTON HLDGS LTD NPV	4944 AUD		71316
LEND LEASE GROUP NPV	14391 AUD		143417
LENNAR CORP	3300 USD		130624
LENOVO GROUP LTD COMMON STOCK	648000 HKD		788746
LENOVO GROUP LTD COMMON STOCK	158000 HKD		192318
LEUCADIA NATIONAL CORP	8100 USD	1	229583
LEVEL 3 COMMUNICATIONS INC	2587 USD		85882
LG CHEM	468 KRW	5000	132704
LG CORP	1473 KRW	5000	89263
LG DISPLAY CO LTD	22180 KRW		533219
LG ELECTRONICS INC	5590 KRW		361015
LG HOUSEHOLD&HEALTHCARE	232 KRW		120129
LG UPLUS CORP	12160 KRW		123967
LI & FUNG	66000 HKD		85191
LIBERTY GLOBAL PLC COMMON STOCK	5009 USD	0,01	422711
LIBERTY GLOBAL PLC	4028 USD		358751
LIBERTY HLDGS	11652 ZAR		135392
LIBERTY INTERACTIVE CORP	11300 USD		331932
LIBERTY MEDIA CORP (NEW)	2440 USD		357392
LIBERTY PROPERTY TRUST	2800 USD		94859
LIFE HEALTHCARE GROUP HLDGS LTD	23763 ZAR		95052
LIFE TECHNOLOGIES CORP COM	3300 USD		250316
LILLY(ELI)& CO NPV	23300 USD		1189525
LINCOLN NATIONAL CORP	6600 USD	1,25	340910
LINDE AG NPV	13539 EUR		2842756
LINDT & SPRUENGLI AG	3 CHF		162389
Carried Forward			661 842 889

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		661 842 889
LINEAR TECHNOLOGY CORP NPV	6100 USD		278026
LINK REAL ESTATE INVESTMENT TRUST UNITS	45208 HKD		218825
LINKEDIN CORP	1981 USD	0,0001	429463
LIPPO KARAWACI	403000 IDR	100	29828
LITE-ON TECHNOLOGY CORP	63313 TWD		101522
LIXIL GROUP CORPORATION	14400 JPY		395043
LKQ CORP	5700 USD	0,01	187687
LLOYDS BANKING GROUP PLC ORD	1036246 GBP		1350983
LOBLAW COS NPV	2500 CAD		99777
LOCALIZA RENT A CAR NPV	62077 BRL		874820
LOCALIZA RENT A CAR NPV	3500 BRL		49324
LOCKHEED MARTIN CORP USD1	5800 USD	1	862832
LOEWS CORP	7500 USD		362027
LOJAS AMERICANAS SA NPV	3200 BRL		17647
LOJAS AMERICANAS SA PREF SHS NPV	10400 BRL		69090
LOJAS RENNER SA COM NPV	3200 BRL		82794
LONDON STOCK EXCHANGE GROUP ORD	1832 GBP		52597
LONGFOR PROPERTIES CO LTD	55500 HKD		77656
LONZA GROUP AG	290 CHF	1	27593
L'OREAL	0 EUR	0,2	0
L'OREAL	11672 EUR	0,2	2055568
LORILLARD INC	9000 USD		456501
LOTTE CHEMICAL CORPORATION	343 KRW		75303
LOTTE CONFECTIONERY CO	14 KRW	5000	25292
LOTTE SHOPPING CO LTD	226 KRW	5000	86480
LOWES COMPANIES INC	23500 USD		1165162
LPP SA	15 PLN	2	43538
LS CORP	689 KRW		52861
LSI CORPORATION	8800 USD		97145
LT GROUP INC	56400 PHP	1	19586
LUKOIL OAO ADR	10223 USD	0,025	638448
LULULEMON ATHLETICA INC	1500 USD		88604
LUNDIN PETROLEUM AB NPV	7597 SEK		148217
LUXOTTICA GROUP	28835 EUR	0,06	1546911
LVMH MOET-HENNESSY LOUIS VUITTON	0 EUR		0
LVMH MOET-HENNESSY LOUIS VUITTON	12508 EUR		2287321
LVMH MOET-HENNESSY LOUIS VUITTON	6293 EUR		1150792
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD	9153 USD		735324
M & T BANK CORP USD5	2600 USD		302971
M DIAS BRANCO SA IND COM NPV	700 BRL		29484
M3 INC	43 JPY		107851
M6-METROPOLE TELEVISION	0 EUR	0,40	0
MABUCHI MOTOR CO NPV	600 JPY		35594
MACERICH CO	2500 USD		147298
MACQUARIE GROUP LTD COMMON STOCK	10135 AUD		498027
MACY'S INC COM STK	9300 USD		496848
MAGNA INTERNATIONAL INC NPV	7100 CAD		582318
MAGNUM BHD	14700 MYR		14059
MAGYAR OLAI-ES GAZIPARE RESZVENYTAR	1070 HUF	1000	71528
MAGYAR TELEKOM TELECOMMUNICATIONS	12156 HUF		17607
MAHINDRA & MAHINDRA GDR EACH REPR 1 ORD	16093 USD		225651
MAKITA CORP NPV	5900 JPY		309558
MALAYAN BANKING BHD	87800 MYR	1	266665
MALAYSIA AIRPORTS HOLDINGS BHD COMMON STOCK	31900 MYR		87529
Carried Forward			681 276 463

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		681 276 463
MALAYSIA BUILDING SOCIETY BHD COMMON STOCK	39500 MYR	14	26673
MAN SE ORD NPV	2254 EUR		276904
MANILA ELECTRIC CO	2090 PHP	10	11820
MANPOWERGROUP INC COM	1100 USD		94503
MANULIFE FINANCIAL CORP COM NPV	55100 CAD		1087349
MAPFRE SA ORD	94624 EUR	0,10	395403
MARATHON OIL CORP	15800 USD	1	558205
MARATHON PETROLEUM CORP	7274 USD		667874
MARCOPOLO SA PREF SHS NPV	9000 BRL		19472
MARKS & SPENCER GROUP ORD	29504 GBP	0,25	211571
MARRIOTT INTERNATIONAL INC	6800 USD	0,01	335928
MARSH & MCLENNAN COS INC COM	12300 USD		595324
MARTIN MARIETTA MATERIALS INC	600 USD		60014
MARUBENI CORP NPV	85000 JPY		610280
MARUI GROUP CO LTD NPV	9500 JPY		96341
MARUICHI STEEL TUBE NPV	1500 JPY		37908
MARVELL TECH GROUP COM NPV	5900 USD		84854
MARVELL TECH GROUP COM NPV	56562 USD		813474
MASCO CORP	10400 USD		237006
MASSMART	2714 ZAR		33714
MASTERCARD INC	2243 USD	0,0001	1875388
MATTEL INC	8300 USD		395161
MAXIM INTEGRATED PRODUCTS	7400 USD		206632
MAXIS BHD	28100 MYR	0,10	62249
MAYORA INDAH	14583 IDR		30942
MAZDA MOTOR CORP NPV	133000 JPY		687686
MBANK SA COMMON STOCK	293 PLN	4	47037
MCCORMICK & CO INC COM NON VTG NPV	3000 USD		206903
MCDONALD'S CORP	21500 USD		2087671
MCDONALD'S CORP	7995 USD		776322
MCDONALDS HOLDINGS CO(JAPAN) NPV	4300 JPY		110021
MCGRAW-HILL FINANCIAL INC COM STK	5800 USD		453822
MCKESSON CORP	5000 USD		807423
MDU RESOURCES GROUP INC	2400 USD	1	73333
MEAD JOHNSON NUTRITION	4400 USD		368808
MEADWESTVACO CORPORATION COM NPV	3400 USD		125565
MEDCO HEALTH SOLUTIONS INC COM STK	0 USD		0
MEDIA NUSANTARA CITRA TBK	44500 IDR	100	9515
MEDIA TEK INC	6000 TWD		89259
MEDIASET SPA	0 EUR		0
MEDICLINIC INTERNATIONAL LTD COMMON STOCK	3858 ZAR		28011
MEDIOBANCA SPA	87803 EUR	0,50	769521
MEDIPAL HOLDINGS CORPORATION	11100 JPY		146601
MEDTRONIC INC	22600 USD		1298096
MEG ENERGY CORP NPV	4918 CAD		141293
MEGA FINANCIAL HD	274460 TWD	10	231338
MEGAWORLD CORP	237000 PHP	1	17262
MEGGITT ORD	14797 GBP		129385
MEIJI HOLDINGS CO LTD NPV	4500 JPY		289238
MELROSE INDUSTRIES PLC ORD	32826 GBP		166342
MERCADOLIBRE INC	3800 USD		409944
MERCK & CO INC(NEW) COM STK	63900 USD		3201504
MERCK KGAA NPV	4603 EUR		824922
MERIDA INDUSTRY CO LTD	4000 TWD	10	29081
	Carned Forward		703 627 356

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		703 627 356
METALLURGICAL CORP OF CHINA LTD	60000 HKD	1	10920
METCASH LIMITED NPV	29224 AUD		82688
METHANEX CORP COM NPV	3400 CAD		200615
METLIFE INC	21400 USD		1154637
METRO AG NPV	9404 EUR		457678
METRO INC NPV	3950 CAD		241142
METROPOLITAN BANK & TRUST CO COMMON STOCK	22659 PHP	20	38603
METSO OYJ NPV	7692 EUR		329061
METTLER TOLEDO	1000 USD		242802
MEXICHEM SAB DE CV COM NPV	30900 MXN	0,01	127059
MGM RESORTS INTERNATIONAL	6900 USD		162354
MICHAEL KORS HOLDINGS LTD COMMON STOCK	4655 USD		378208
MICHELIN(CIE GLE DES ETABL)	0 EUR		0
MICHELIN(CIE GLE DES ETABL)	9762 EUR		1039999
MICROCHIP TECHNOLOGY	4100 USD	0,001	183546
MICRON TECHNOLOGY INC	22400 USD		487607
MICROSOFT CORP COMMON STOCK	175250 USD		6563328
MICROSOFT CORP COMMON STOCK	51845 USD		1941659
MILLICOM INTERNATIONAL CELLULAR SA BDR	1988 SEK		198266
MINDRAY MEDICAL INTL LTD ADR	18510 USD		673956
MINERA FRISCO SAB DE CV NPV	6600 MXN	1	13567
MINOR INTERNATIONAL PCL FOREIGN SH T	27500 THB	1	17254
MIRACA HLDGS NPV	2200 JPY		103802
MIRVAC GROUP STAPLED SHS NPV	148776 AUD		223799
MISC BHD SHS	17100 MYR		29730
MITSUBISHI CHEMICAL HLDGS CORP NPV	74000 JPY		341753
MITSUBISHI CORP NPV	68900 JPY		1322005
MITSUBISHI ELECTRIC CORP NPV	95000 JPY		1193184
MITSUBISHI ESTATE CO NPV	66000 JPY		1970246
MITSUBISHI GAS CHEMICAL CO INC NPV	16000 JPY		117771
MITSUBISHI HEAVY INDUSTRIES NPV	147000 JPY		909850
MITSUBISHI LOGISTICS CORP NPV	5000 JPY		78892
MITSUBISHI MATERIALS CORP NPV	45000 JPY		165830
MITSUBISHI MOTOR CORP NPV	15860 JPY		170203
MITSUBISHI TANABE PHARMA CORP NPV	14600 JPY		203532
MITSUBISHI UFJ FINANCIAL GROUP ORD NPV	663100 JPY		4375737
MITSUBISHI UFJ LEASE & FIN CO LTD NPV	26300 JPY		161280
MITSUBISHI UFJ LEASE & FIN CO LTD NPV	85700 JPY		1193073
MITSUBISHI UFJ LEASE & FIN CO LTD NPV	31000 JPY		74978
MITSUBISHI UFJ LEASE & FIN CO LTD NPV	45000 JPY		1617590
MITSUBISHI UFJ LEASE & FIN CO LTD NPV	65000 JPY		292761
MIZRAHI TEFAHOT BANK LTD	16771 ILS		219738
MIZUHO FINANCIAL GROUP NPV	1208000 JPY		2611149
MMC CORP BERHAD	32300 MYR	0,10	28424
MMC NORILSK NICKEL ADR EACH REPR 1/10 ORD	10266 USD		170455
MMI HLDGS LTD	46281 ZAR		111578
MNC INVESTAMA TBK PT COMMON STOCK	516500 IDR	100	14230
MOHAWK INDUSTRIES	1600 USD		238439
MOLSON COORS BREWING CO CLASS 'B' COM STOCK	2700 USD		151705
MONDELEZ INTERNATIONAL INC COMMON STOCK	38227 USD		1350157
MONDI LTD NPV	3337 ZAR		57301
MONSANTO CO	12300 USD		1434761
MONSTER BEVERAGE CORP	2400 USD		162784
MOODYS CORP	4400 USD	1	345600
Carried Forward			739 614 642

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		739 614 642
MORGAN STANLEY	30900 USD	0,01	969523
MORRISON(WM)SUPERMARKETS ORD	34725 GBP		150177
MOSAIC CO(THE)	7014 USD	0,01	331828
MOTOROLA SOLUTIONS INC	5571 USD		376356
MR PRICE GROUP	5982 ZAR	0,025	93460
MS&AD INSURANCE GROUP HLDGS INC NPV	25400 JPY		681333
MTN GROUP	39832 ZAR		826023
MTR CORP LTD COMMON STOCK	12000 HKD		45461
MULTIPLAN EMPREENDIMENTOS NPV	2400 BRL		50702
MUNCHENER RUCKVERSICHERUNGS AG NPV(REGD)	13150 EUR		2911601
MURATA MANUFACTURING CO NPV	10100 JPY		897309
MURPHY OIL CORP COM	3300 USD	1	214283
MYLAN INC	9800 USD	0,50	425479
N G K INSULATORS NPV	11000 JPY		208965
NABORS INDUSTRIES	5800 USD		98624
NABTESCO CORP NPV	6700 JPY		154330
NAMCO BANDAI HOLDINGS INC NPV	10600 JPY		235281
NAMPAK	33247 ZAR		130001
NAN YA PLASTI	24240 TWD	10	56004
NASDAQ OMX GROUP INC	2000 USD		79646
NASPERS 'N'	13728 ZAR		1432878
NASPERS 'N'	1035 ZAR		108030
NATAUSBK COMMON STOCK	84302 AUD		2628343
NATIONAL BANK OF CANADA COM NPV	5800 CAD		482853
NATIONAL GRID ORD	72470 GBP	0,113953	946613
NATIONAL OILWELL VARCO INC	9200 USD		732195
NATIXIS	46011 EUR	1,60	270821
NATURA COSMETICOS SA NPV	4400 BRL		76529
NAVER CORP COMMON STOCK	1012 KRW	500	694840
NAVER CORP COMMON STOCK	205 KRW	500	140753
NCISOFT	153 KRW	500	35984
NEC CORP NPV	0 JPY		229219
NEDBANK GROUP LTD	823600 ZAR		164846
NEOPOST	0 EUR		0
NESTE OIL NPV	7391 EUR		146472
NESTLE SA	0 CHF		0
NESTLE SA	41644 CHF		3057895
NESTLE SA	15326 CHF		1125379
NESTLE(MALAYSIA BERHAD)	900 MYR	1	18700
NETAPP INC COMMON STOCK USD	8291 USD		341376
NETCARE LIMITED	47325 ZAR		117216
NETEASE INC ADR EACH REPR 1/100	8800 USD		692169
NETFLIX INC COMMON STOCK	1159 USD		427030
NETSUITE INC	1500 USD		154569
NEW CHINA LIFE INSURANCE CO LTD	5800 HKD	1	19390
NEW GOLD INC COM NPV	18300 CAD		95326
NEW WORLD CHINA LAND LTD	52000 HKD	0,10	25237
NEW WORLD DEVELOPMENT CO LTD COMMON STOCK	36037 HKD		45446
NEW YORK COMMUNITY BANCORP INC USD0 01	8400 USD		141658
NEWCREST MINING NPV	27239 AUD		190240
NEWELL RUBBERMAID INC USD1	8600 USD		278959
NEWMONT MINING CORP	26000 USD	1,60	599020
NEWMONT MINING CORP	12000 USD	1,60	276471
NEWS CORP COMMON STOCK	6100 USD		110014
Carried Forward			764 357 500

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		764 357 500
NEXON CO LTD NPV	4500 JPY		41607
NEXT ORD	2515 GBP		226999
NEXTERA ENERGY INC	9000 USD	0,01	771223
NGK SPARK PLUG CO NPV	9000 JPY		212879
NHK SPRING CO NPV	4000 JPY		45097
NHN ENTERTAINMENT CORP	163 KRW	500	14886
NICE SYSTEMS	6171 ILS	1	253025
NIDEC CORP COMMON STOCK JPY	5200 JPY		509516
NIELSEN HOLDINGS NV COMMON STOCK	5398 USD	0,07	247867
NIKE INC NPV B	3800 USD		299157
NIKE INC NPV B	16300 USD		1283228
NIKON CORP NPV	17200 JPY		328711
NINTENDO CO NPV	5200 JPY		692724
NIPPON BUILDING FUND INC REIT	70 JPY		405933
NIPPON ELECTRIC GLASS NPV	16000 JPY		83796
NIPPON EXPRESS CO COM NPV	35000 JPY		169305
NIPPON MEAT PACKERS INC NPV	12000 JPY		206252
NIPPON PAINT CO NPV	13000 JPY		216383
NIPPON PROLOGIS REIT INC UNITS	16 JPY		152660
NIPPON STEEL & SUMITOMO METAL CORP NPV	371875 JPY		1242920
NIPPON TELEGRAPH AND TELEPHONE CORP COMMON STOCK	21400 JPY		1151334
NIPPON YUSEN KK NPV	98000 JPY		312615
NISHI-NIPPON CITY BANK NPV	19000 JPY		51020
NISOURCE INC COM STK NPV	5500 USD		180936
NISSAN MOTOR CO NPV	121400 JPY		1020748
NISSHIN SEIFUN GROUP INC NPV	6050 JPY		62506
NISSIN FOOD HLDGS CO LTD NPV	4400 JPY		185817
NITORI HLDGS CO LTD NPV	1850 JPY		175281
NITTO DENKO CORP NPV	8500 JPY		358560
NKSJ HLDGS INC NPV	17100 JPY		475953
NOBLE CORP PLC COMMON STOCK	4200 USD	0,01	157463
NOBLE ENERGY INC	7902 USD	0,01	538575
NOBLE GROUP	116636 SGD	0,25	98464
NOK CORP NPV	2300 JPY		37604
NOKIA CORP NPV	225633 EUR		1809456
NOKIAN RENKAA(NOKIAN TYRES) NPV	6753 EUR		324746
NOMURA HLDGS INC NPV	177000 JPY		1361832
NOMURA REAL ESTATE HOLDINGS INC NPV	4300 JPY		96673
NOMURA REAL ESTATE REIT	23 JPY		107097
NOMURA RESEARCH INSTITUTE NPV	5800 JPY		183084
NORDEA BANK AB NPV	90852 SEK		1224622
NORDSTROM INC NPV	4200 USD		259735
NORFOLK SOUTHERN CORP USD1	7001 USD	1	650305
NORSK HYDRO ASA	138471 NOK		618367
NORTHEAST UTILITIES	5436 USD	5	230516
NORTHERN TRUST CORP	5200 USD	1,666	322045
NORTHROP GRUMMAN CORP	5100 USD		584999
NOVAR TIS AG	29982 CHF		2400629
NOVARTIS AG	0 CHF		0
NOVATEK MICROELECTRONICS CORP	16000 TWD		65550
NOVO NORDISK A/S COMMON STOCK	10984 DKK	0,2	2017272
NOVO NORDISK A/S COMMON STOCK	20626 DKK	0,2	3788078
NOVOLIPETSK IRON AND STEEL CORP GDS EACH REPR 10	870 USD		14707
NOVOZYMES A/S	11702 DKK		495156
Carried Forward			793 123 411

INVESTMENTS-SECURITIES	Holding	Nominal	Market Value
			31 December 2013 USD
SHARES (Cont'd)	Brought Forward		793 123 411
NRG ENERGY INC	5200 USD	0,01	149417
NSK NPV	19000 JPY		236104
NTT DATA CORP NPV	6700 JPY		246902
NTT DOCOMO INC NPV	74900 JPY		1228870
NTT URBAN DEVELOPMENT CORP NPV	2800 JPY		32181
NUANCE COMMUNICATIONS INC	2700 USD	0,001	41047
NUCOR CORP	7900 USD	0,40	422054
NUMICO(KONINKLIJKE)N V	0 EUR		0
NUTRECO NV	0 EUR		0
NVIDIA CORP	10200 USD		163438
O REILLY AUTOMOTIVE INC	2700 USD		347645
OAQ SEVERSTAL GDR EACH REPR 1 ORD SHARE'REGS'	5992 USD		59130
OBAYASHI CORP NPV	40000 JPY		227772
OCCIDENTAL PETROLEUM CORP COM	19000 USD	0,2	1808408
OCEANEERING INTERNATIONAL INC	2700 USD	0,25	213154
OCI COMPANY LTD	631 KRW		114295
OCI NV OCI NV	4724 EUR		213264
OCWEN FINANCIAL CORP	3300 USD		183072
ODAKYU ELECTRIC RAILWAY CO NPV	35000 JPY		316614
OGI ENERGY CORP	4600 USD	0,01	156070
OHL MEXICO SAB DE CV NPV	13500 MXN		34322
OI SA PREF NPV	15600 BRL		23692
OJI HOLDINGS CORP	46000 JPY		235656
OLAM INTERNATIONAL NPV	16727 SGD		20286
OLD MUTUAL PLC ORD	115436 GBP	0,114286	361652
OLIVETTI SPA	0 EUR		0
OLYMPUS CORP NPV	12100 JPY		382527
OMNICARE INC	1600 USD		96657
OMNICOM GROUP INC	6400 USD	0,15	476365
OMRON CORP NPV	11000 JPY		485491
OMV AG NPV	38632 EUR		1843931
OMV AG NPV	0 EUR		0
ONEOK INC NPV	5300 USD		329776
ONEX CORP SUB VTG NPV	2400 CAD		129539
ONO PHARMACEUTICAL CO NPV	4400 JPY		385041
OPEN TEXT CORP NPV	1500 CAD		137762
ORACLE CORP JAPAN NPV	800 JPY		29252
ORACLE CORP	81100 USD	0,01	3106287
ORANGE	89250 EUR		1107762
ORANGE	0 EUR		0
ORANGE POLSKA SA	16575 PLN		53327
ORDINA NV	0 EUR		0
ORGANIZACION SORIANA SAB DE CV SER'B'NPV (POST	21400 MXN		76876
ORICA NPV	14553 AUD		310913
ORIENTAL HLDGS BERHAD	4500 MYR	1	11564
ORIENTAL LAND CO NPV	2700 JPY		389507
ORIGIN ENERGY LTD NPV	39610 AUD		498661
ORION CORP/REPUBLIC OF KOREA COMMON STOCK	73 KRW	5000	65629
ORION CORPORATION SER'B'NPV	4400 EUR		123909
ORIX CORP NPV	62800 JPY		1103303
ORKLA ASA	79119 NOK	1,25	617364
ORORA LTD COMMON STOCK AUD	42488 AUD		44131
OSAKA GAS CO NPV	103000 JPY		403105
OSRAM LICHT AG NPV	5861 EUR		331399
Carried Forward			812 498 536

			Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES	Holding	Nominal	
SHARES (Cont'd)	Brought Forward		812 498 536
OTP BANK	4737 HUF	100	90183
OTSUKA CORPORATION NPV	400 JPY		51077
OTSUKA HLDGS CO LTD NPV	19000 JPY		548195
OVERSEA-CHINESE BANKING CORP NPV	89998 SGD		727662
OWENS-ILLINOIS INC	2300 USD	0,01	82340
PACCAR INC	7700 USD	1	455912
PACIFIC RUBIALES ENERGY CORP COM NPV	54791 CAD		942418
PACIFIC RUBIALES ENERGY CORP COM NPV	7046 CAD		121193
PAKUWON JATI	427500 IDR	25	9317
PALL CORP	3300 USD	0,1	281890
PANASONIC CORP NPV	0 JPY		1254379
PARK 24 CO NPV	3000 JPY		56562
PARKER-HANNIFIN CORP	3500 USD		450651
PARMALAT FINANZIARIA	0 EUR	1	0
PARTNERRE	900 USD	1	94921
PARTNERS GROUP HOLDING AG	330 CHF	0,01	88274
PATTERSON COS INC COM STK	1100 USD		45336
PAYCHEX INC	7600 USD		346241
PEABODY ENERGY CORP COM STK	4500 USD		87958
PEARSON ORD	17209 GBP	0,25	382536
PEGATRON CORPORATION SHS	130000 TWD		167419
PEMBINA PIPELINE CORP NPV	11000 CAD		387523
PENGROWTH ENERGY CORP NPV	15631 CAD		96588
PENN WEST PETROLEUM LTD NPV	12550 CAD		104858
PENTAIR LTD COMMON STOCK	4611 USD	0,167	358297
PEOPLE'S UTD FINL COM STK	8600 USD	0,01	130054
PEPCO HLDGS INC	3000 USD	0,01	57378
PEPSI BOTTLING GROUP INC COM STK	0 USD		0
PEPSICO INC CAP STK	34600 USD	1,666	2871773
PERMASTEELISA SPA NPV	0 EUR		0
PERNOD-RICARD	10221 EUR	1,55	1167272
PERNOD-RICARD	0 EUR	1,55	0
PERRIGO CO PLC COMMON STOCK	6855 USD		1052572
PERSIMMON ORD	4485 GBP	0,10	92113
PERUSAHAAN GAS NEGARA(PGN)	133500 IDR	100	48856
PERUSAHAAN GAS NEGARA(PGN)	0 IDR	100	0
PERUSAHAAN GAS NEGARA(PGN)	0 IDR	100	0
PETROCHINA CO	216000 HKD		236707
PETROFAC ORD	6058 GBP	0,025	122311
PETROLEO BRASILEIRO SA PETROBRAS NPV	74900 BRL		504887
PETROLEO BRASILEIRO SA PETROBRAS PREF NPV	94594 BRL		683788
PETRON CORP ORD	38700 PHP		12078
PETRONAS CHEMICALS GROUP BHD	56700 MYR	0,10	119887
PETRONAS DAGANGAN BERHAD ORD	3100 MYR	1	29761
PETRONAS GAS BERHAD	6000 MYR	1	44329
PETSMART INC	1900 USD		138283
PEUGEOT SA	0 EUR	1	0
PEYTO EXPLORATION & DEV CORP NPV	3100 CAD		94611
PFIZER INC	144535 USD	0,05	4429355
PG&E CORP NPV	10200 USD		411097
PHARMACYCLICS INC	1600 USD	0,0001	169373
PHILIP MORRIS INTERNATIONAL INC NPV	5529 USD		482088
PHILIP MORRIS INTERNATIONAL INC NPV	35400 USD		3086622
PHILIPPINE LONG DISTANCE TELEPHONE CO COMMON STOCK	535 PHP		32164
Carried Forward			835 747 625

INVESTMENTS-SECURITIES	Holding	Nominal	Market Value
			31 December 2013 USD
SHARES (Cont'd)	Brought Forward		835 747 625
PHILLIPS 66	12645 USD	0,01	976123
PHILLIPS VAN HEUSEN CORP COM STK	1425 USD		193962
PHISON ELECTRONICS	9000 TWD	10	57424
PHOSAGRO OAO GDR USD	1919 USD		18534
PICC PROPERTY & CASUALTY CO	64000 HKD		95001
PING AN INSURANCE(GR)CO OF CHINA	24500 HKD		220261
PINNACLE WEST CAPITAL CORP	3800 USD	2,50	201188
PIONEER NATURAL RESOURCES CO	3001 USD	0,01	552705
PIRELLI & CO SPA NPV	39827 EUR		690962
PLAINS EXPLORATION & PRODUCTION CO COM STK	0 USD		0
PLUM CREEK TIMBER CO INC NPV	3200 USD		148860
PNC FINANCIAL SERVICES GROUP	12301 USD	5	954985
POHJOLA BANK PLC NPV	7218 EUR		145533
POLARIS INDUSTRIES INC	1100 USD		160261
POLISH OIL & GAS	8787 PLN	1	14893
POLSKA GRUPA ENERGETYCZNA SA	15217 PLN	10	82017
POLSKI KONCERN NAFTOWY ORLEN SA	6672 PLN	1,25	89891
PORSCHE AUTOMOBIL HOLDING SE NON VTG PRF NPV	11389 EUR		1186945
PORTO SEGURO SA NPV	4500 BRL		56601
PORTUGAL TELECOM SGPS SA EURO 03(REGD)	139034 EUR	0,03	605521
POSCO	1008 KRW	5000	311633
POSTNL	0 EUR	0,48	0
POTASH CORP OF SASKATCHEWAN INC COM NPV	26500 CAD		873420
POU CHEN CORP	163000 TWD		242486
POWER ASSETS HOLDINGS LTD COMMON STOCK	17500 HKD		139258
POWER CORP OF CANADA SUBORD VTG NPV	9400 CAD		281571
POWER FINANCIAL CORP NPV	11100 CAD		375990
POWERTECH TECHNOLOGY INC	56000 TWD	10	85659
POWSZECHNA KASA OS	25366 PLN	1	329218
POWSZECHNY ZAKLAD UBEZPIECZEN SA	690 PLN		102072
PPB GROUP BERHAD	9700 MYR		47837
PPG INDUSTRIES INC	3100 USD	1,666	588437
PPL CORP	13300 USD		400398
PRAXAIR INC	6100 USD		793784
PRECISION CASTPARTS CORP COM NPV	3200 USD		862447
PRESIDENT CHAIN STORE CORP	14000 TWD	10	96848
PRICE T ROWE GROUP INC	5800 USD		486155
PRICELINE COM INC COM STK	470 USD		546591
PRICELINE COM INC COM STK	1073 USD	0,008	1247856
PRINCIPAL FINANCIAL GROUP	8100 USD		399663
PROCTER & GAMBLE CO NPV	60000 USD		4888076
PROGRESSIVE CORP(OHIO)	12900 USD	1	351947
PROLOGIS INC	10974 USD		405718
PROMOTORA Y OPERADORA DE INFRA	4300 MXN		50895
PROSIEBENSAT 1 MEDIA AG COMMON STOCK	12949 EUR		642619
PROSIEBENSAT1 MEDIA AG NPV PREF	0 EUR		0
PROSIEBENSAT1 MEDIA AG NPV PREF	0 EUR		0
PRUDENTIAL FINANCIAL INC	9900 USD		913740
PRUDENTIAL	49858 GBP		1106633
PRUKSA REAL ESTATE PCL FOREIGN SH	29700 THB	1	16373
PRYSMIAN SPA	35009 EUR		902853
PTT EXPLORATION & PRODUCTION PCL FOREIGN SH	60600 THB		307313
PTT GLOBAL CHEMICAL PCL FOREIGN SH	23700 THB	10	56845
PTT PCL FOREIGN SH	57000 THB		496519
Carried Forward			860 550 146

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		860 550 146
PUBLIC BANK BERHAD	13200 MYR	1	77439
PUBLIC SERVICE ENTERPRISE GROUP INC NPV	11800 USD		378269
PUBLIC STORAGE COM STK	3100 USD	0,10	466784
PUBLICIS GROUPE SA	5222 EUR	0,40	478982
PUBLICIS GROUPE SA	8838 EUR	0,40	810656
PULTE GROUP INC	4698 USD		95778
QANTAS AIRWAYS NPV	16020 AUD		15635
QBE INSURANCE GROUP NPV	40907 AUD		421588
QEP RESOURCES INC	3300 USD		101229
QIAGEN NV	16683 EUR		390438
QUALCOMM INC	37300 USD	0,0001	2771090
QUANTA COMPUTER INC	26000 TWD		60506
QUANTA SERVICES INC	2800 USD		88414
QUEST DIAGNOSTICS INC	2400 USD		128603
RACKSPACE HOSTING INC	2200 USD		86158
RADIANT OPTO-ELECTRONICS CORP	26780 TWD	10	97574
RAIA DROGASIL SA NPV	6800 BRL		42289
RAIFFEISLN BANK INTL AG NPV (REGD)	11971 EUR		421480
RAKUTEN NPV	36700 JPY		546565
RALPH LAUREN CORP	1600 USD	0,01	282748
RAMSAY HEALTH CARE NPV	4192 AUD		162151
RANBAXY LABORATORIES GDS EACH REPR	13264 USD		95116
RANDGOLD RESOURCES ORD	1349 GBP	0,05	84728
RANDSTAD HLDGS	6819 EUR		443403
RANGE RESOURCES CORP	3800 USD	0,01	320607
RAS HOLDING S P A	0 EUR		0
RAYMOND JAMES FINANCIAL INC	2000 USD		104467
RAYONIER INC NPV	0 USD		107419
RAYTHEON CO	7201 USD	0,01	653604
REA GROUP LTD ORD NPV	3020 AUD		102107
REALOGY HLDGS CORP	3675 USD		181844
REALTY INCOME CORP	3300 USD		123226
RECKITT BENCKISER GROUP PLC COMMON STOCK	13733 GBP	10	1089953
RED ELECTRICA CORPORACION SA	9175 EUR		607356
RED HAT	4800 USD		269216
REED ELSEVIER NV	36845 EUR	0,007	782519
REED ELSEVIER NV	0 EUR	0,007	0
REED ELSEVIER ORD	26887 GBP	0,144397	400450
REGENCY CENTERS CORP	1200 USD	0,01	55594
REGENERON PHARMACEUTICALS INC	1600 USD		440479
REGIONS FINANCIAL CORP (NEW)	32500 USD	0,01	321693
RELIAANCE INDS-SPONS	10125 USD		294275
REMY COINTREAU	888 EUR	1,6	74654
REMY COINTREAU	0 EUR	1,6	0
RENAISSANCERE HLDGS	800 USD	1	77945
RENAULT(REGIE NATIONALE DES USINES) ORD	9243 EUR	3,81	745063
REPSOL SA	1992 EUR		50108
REPSOL SA	73719 EUR		1854386
REPUBLIC SERVICES INC	7700 USD		255930
RESMED INC	2900 USD	0,004	136675
RESOLUTION LTD ORD NPV	37501 GBP		219870
RESONA HLDGS INC NPV	98200 JPY		501205
REXAM ORD	9698 GBP		85201
REXEL	10705 EUR	5	280797
Carried Forward			879 234 416

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		879 234 416
REYNOLDS AMERICAN INC COM STK	7300 USD	0,0001	365158
RHB CAPITAL BHD	38425 MYR	1	92753
RHODIA	0 EUR	1	0
RICOH CO NPV	34000 JPY		361312
RINNAI CORP NPV	2500 JPY		194730
RIO TINTO LIMITED NPV	15591 AUD		950685
RIO TINTO ORD	25395 GBP	0,10	1433565
RIOCAN REAL ESTATE TRUST UNITS NPV	3100 CAD		72243
ROBERT HALF INTERNATIONAL INC	1900 USD	1	79829
ROBINSON DEPARTMENT STORE PCL FOREIGN SH	5800 THB		8479
ROBINSON'S LAND CORP	132900 PHP	1	59639
ROCHE HLDG AG GENUSSSCHEINE NPV	3149 CHF		882746
ROCHE HLDG AG GENUSSSCHEINE NPV	9062 CHF		2540314
ROCHE HLDG AG GENUSSSCHEINE NPV	0 CHF		0
ROCK-TENN CO COMMON STOCK	1800 USD	0,01	189140
ROCKWELL AUTOMATION INC	3300 USD	1	390253
ROCKWELL COLLINS INC	2200 USD	0,01	162694
ROGERS COMMUNICATIONS INC CLASS'B'COM	11500 CAD	1,6248	520721
ROHM CO NPV	5300 JPY		257891
ROLLS-ROYCE HLDGS PLC C SHS ENTITLEMENT (JAN 2014)	3252090 GBP		5391
ROLLS-ROYCE HLDGS PLC ORD	37815 GBP	0,2	797959
ROLO BANCA 1473	0 EUR		0
ROPER INDUSTRIES INC	2300 USD		319115
ROSNEFT OAO GDR USD	41692 USD		317332
ROSS STORES INC	4900 USD		367463
ROSTELECOM ADR EACH REPR6 RUB0 0025 LEVEL II (JPM)	4940 USD		100465
ROWAN COMPANIES PLC SHS CL A	2600 USD		91987
ROYAL BANK OF CANADA COM NPV	44700 CAD		3005505
ROYAL BANK OF SCOTLAND GROUP PLC ORD	44007 GBP	1	246635
ROYAL BOSKALIS WESTMINSTER GROEP NV	4105 EUR	0,8	217419
ROYAL CARIBBEAN CRUISES	4500 USD		213568
ROYAL DUTCH SHELL 'B'ORD	54202 GBP		2048062
ROYAL DUTCH SHELL PLC COMMON STOCK	0 EUR	0,07	0
ROYAL DUTCH SHELL PLC COMMON STOCK	0 EUR		0
ROYAL DUTCH SHELL PLC COMMON STOCK	75534 GBP		2706988
RSA INSURANCE GROUP PLC ORD	77302 GBP	0,275	117118
RTL GROUP SA COMMON STOCK	2499 EUR		322374
RUENTEX DEVELOPMENT CO LTD	8000 TWD	10	15501
RUENTEX INDUSTRIES LTD	15331 TWD		39385
RUSHYDRO OJSC ADR EACH REPR	23163 USD		40013
RWE AG(NEU) NON VTG PRF NPV	0 EUR		0
RWE AG(NEU) NPV'A'	36292 EUR		1334341
RYANAIR HLDGS ORD	22338 EUR		192047
RYMAN HEALTHCARE LTD NPV	95566 NZD		617962
S E S SA FIDUCIARY DR EACH REP	8331 EUR		269883
S E S SA FIDUCIARY DR EACH REP	7297 EUR		236387
S-I CORPORATION	172 KRW		12152
SABMILLER PLC COMMON STOCK	19222 GBP	0,1	986797
SAFEWAY INC	3700 USD		120610
SAFRAN S A	13652 EUR		950976
SAFRAN S A	0 EUR		0
SAGE GROUP ORD	15342 GBP		102667
SAINSBURY(J) ORD	31397 GBP	0,28	189807
SAIPEM	48230 EUR	1	1034293
Carried Forward			904 816 766

INVESTMENTS-SECURITIES	Holding	Nominal	Market Value
			31 December 2013 USD
SHARES (Cont'd)	Brought Forward		904 816 766
SALESFORCE COM INC	11928 USD	0,001	658736
SALZGITTER AG ORD NPV	0 EUR		0
SAMPO SER'A'NPV	25159 EUR		1238328
SAMSUNG C&T CORP	2594 KRW	5000	149076
SAMSUNG CARD	710 KRW	5000	25149
SAMSUNG ELECTRO-MECHANICS CO	2568 KRW	5000	177537
SAMSUNG ELECTRONICS CO	2372 KRW	5000	3084025
SAMSUNG ELECTRONICS CO	2801 KRW	5000	3641802
SAMSUNG FIRE & MAR	546 KRW	500	133591
SAMSUNG HEAVY INDUSTRIES CO	5220 KRW	5000	188361
SAMSUNG LIFE INSURANCE CO	1082 KRW	500	106202
SAMSUNG SDI	524 KRW	5000	80255
SAMSUNG SECURITIES CO	1260 KRW	5000	52576
SAMSUNG TECHWIN CO	190 KRW	5000	9802
SAN MIGUEL CORP	6360 PHP		8949
SAN PAOLO-IMI SPA	0 EUR		0
SANDISK CORP	5800 USD	0,01	409415
SANDS CHINA LTD	33200 HKD		271907
SANDVIK AB NPV	34322 SEK		484833
SANKYO CO NPV	2000 JPY		92270
SANLAM	42402 ZAR	0,01	214137
SANOFI ADR ECH REP 1/2 ORD	0 USD		0
SANOFI	26381 EUR	2	2805783
SANOFI	59118 EUR	2	6287565
SANOFI	0 EUR	2	0
SANRIO CO NPV	1500 JPY		63061
SANTAM NPV	1097 ZAR		19527
SANTEN PHARMACEUTICAL CO NPV	3100 JPY		144495
SANTOS NPV	34070 AUD		446000
SAP AG ORD NPV	10927 EUR		942291
SAP AG ORD NPV	66222 EUR		5710662
SAPURA KENCANA PETROLEUM BHD NPV	22600 MYR		33630
SAPUTO INC COM NPV	5400 CAD		246089
SASOL NPV	20925 ZAR		1028753
SBA COMMUNICATIONS USD0 01	2200 USD		197703
SBERBANK OF RUSSIA ADR EACH REPR	52588 USD		660530
SBERBANK OF RUSSIA ADR EACH REPR	201457 USD		2530395
SBI HLDGS INC NPV	8350 JPY		126342
SBM OFFSHORE N V	0 EUR		0
SBM OFFSHORE N V	0 EUR		0
SCANA CORP(NEW) NPV	4700 USD		220708
SCANIA AB SER'B'NPV	7497 SEK		147084
SCHINDLER HLDG AG	386 CHF	0,10	57165
SCHINDLER HLDG AG PTG CERT	249 CHF		36764
SCHLUMBERGER LTD COMMON STOCK	19483 USD		1757078
SCHLUMBERGER LTD COMMON STOCK	28748 USD		2592644
SCHNEIDER ELECTRIC	25963 EUR	8	2270073
SCHNEIDER ELECTRIC	0 EUR		0
SCHRODERS VTG SHS	1510 GBP		65029
SCHWAB(CHARLES)CORP	24500 USD		637532
SCOR SE EUR7 876972	6623 EUR		241680
SCRIPPS NETWORKS INTERACTIVE INC 'A'	1200 USD	0,01	103755
SEADRILL LTD	41020 NOK		1675504
SEAGATE TECHNOLOGY PLC	7100 USD		399069
Carried Forward			947 290 628

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		947 290 628
SEALED AIR CORP	4800 USD	0,1	163480
SEARS HLDGS CORP	500 USD		24535
SECOM CO NPV	11100 JPY		668004
SECURITAS AB SER'B'NPV	11365 SEK		120960
SEEK LTD NPV	7576 AUD		90628
SEGA SAMMY HLDGS INC NPV	10200 JPY		259620
SEGRO PLC ORD	9025 GBP	0,10	49952
SEI INVESTMENT CO	1800 USD		62566
SEKISUI CHEMICAL CO NPV	18000 JPY		220764
SEKISUI HOUSE NPV	29000 JPY		405381
SEMBCORP INDUSTRIES NPV	46000 SGD		200183
SEMBCORP MARINE NPV	11000 SGD		38540
SEMEN INDONESIA(PERSERO)TBK	56500 IDR	100	65515
SEMEN INDONESIA(PERSERO)TBK	0 IDR		0
SEMEN INDONESIA(PERSERO)TBK	0 IDR		0
SEMPRA ENERGY CORP NPV	5100 USD		458158
SENSATA TECHNOLOGIES HOLDING NV COMMON STOCK USD	1500 USD		58174
SERCO GROUP	6029 GBP	0,02	49889
SERVICENOW INC	2926 USD	0,001	164022
SEVEN & I HOLDINGS CO LTD NPV	41100 JPY		1631987
SEVEN BANK NPV	25100 JPY		98232
SEVERN TRENT PLC ORD	5655 GBP	0,9789	159825
SGS SA	60 CHF	1	138351
SHANGHAI ELECTRIC GROUP CO CNY/H'SHS	58000 HKD		20962
SHANGHAI INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	10000 HKD		36593
SHANGHAI PHARMACEUTICALS HLDG CO LD	14000 HKD	1	34262
SHANGRI-LA ASIA	13000 HKD		25271
SHARP CORP NPV	86000 JPY		272698
SHAW COMMUNICATIONS CLASS'B'CNV NPV	13000 CAD		316424
SHENZHOU INTERNATIONAL GROUP HLDGS	11000 HKD	0,10	41176
SHERWIN-WILLIAMS CO	2100 USD		385419
SHIKOKU ELECTRIC POWER CO INC NPV	7700 JPY		115188
SHIMADZU CORP NPV	15000 JPY		130550
SHIMAMURA CO NPV	900 JPY		84329
SHIMANO INC NPV	4100 JPY		351761
SHIMAO PROPERTY HOLDINGS	56000 HKD	0,10	128375
SHIMIZU CORP NPV	18000 JPY		90671
SHIN KONG FINANCIAL HLDG CO	134437 TWD	10	46274
SHIN-ETSU CHEMICAL CO NPV	20100 JPY		1173263
SHINHAN FINANCIAL GROUP	9830 KRW	5000	440941
SHINSEGAE CO	197 KRW	5000	47173
SHINSEI BANK NPV	90000 JPY		219392
SHIONOGI & CO NPV	15700 JPY		340110
SHIRE PLC ORD	11446 GBP	0,05	540928
SHISEIDO CO NPV	0 JPY		302182
SHIZUOKA BANK NPV	31000 JPY		330612
SHOPPERS DRUG MART CORP COM NPV	6300 CAD		345083
SHOPRITE HOLDINGS	12149 ZAR		189125
SHOWA DENKO KK NPV	43000 JPY		61009
SHOWA SHELL SEKIYU KK NPV	11500 JPY		116733
SIAM CEMENT PCL/THE NVDR	3000 THB	1	36458
SIAM CITY CEMENT PCL FOREIGN SH	4200 THB	10	50785
SIAM COMMERCIAL BANK PCL/THE FOREIGN SH	11700 THB	10	50959
SIDER NACIONAL CIA COM NPV	70800 BRL		429194
Carried Forward			959 173 295

INVESTMENTS-SECURITIES	Holding	Nominal	Market Value
			31 December 2013 USD
SHARES (Cont'd)	Brought Forward		959 173 295
SIEMENS AG NPV(REGD)	57257 EUR		7857621
SIGMA ALDRICH CORP	2200 USD	1	206973
SIKA AG	16 CHF	0,60	57096
SIKA AG	0 CHF	0,60	0
SILICONWARE PRECISION INDUSTRIES CO	184000 TWD	10	219661
SILVER WHEATON CORP COM NPV	11700 CAD		236179
SIME DARBY BHD (NEW)	90300 MYR		262669
SIMON PROPERTY GROUP INC	6601 USD		1005114
SIMPLO TECHNOLOGY	17000 TWD		75356
SINAR MAS MULTIARTHA	63500 IDR	5000	13578
SINGAPORE AIRLINES NPV	13000 SGD		107170
SINGAPORE EXCHANGE NPV	19000 SGD		109342
SINGAPORE PRESS HLDGS NPV	41000 SGD		133574
SINGAPORE TECHNOLOGIES ENGINEERING NPV	41000 SGD		127724
SINGAPORE TELECOMMUNICATIONS NPV(BOARD LOT 1000)	234000 SGD		671461
SINO BIOPHARMACEUTICAL LTD COMMON STOCK	72000 HKD	0,025	57063
SINO LAND CO LTD COMMON STOCK	113514 HKD		154726
SINOPAC FINANCIAL HLDGS CO	264512 TWD		131463
SINOPHARM GROUP CO LTD 'H'SHS	10000 HKD	1	28655
SIRIUS XM HOLDINGS INC COMMON STOCK	79600 USD	0,001	277239
SJM HOLDINGS LTD COMMON STOCK	32000 HKD		106979
SK C&C CO	119 KRW	5000	15179
SK HLDGS CO LTD	2548 KRW		460320
SK HYNIX INC	5390 KRW		188106
SK INNOVATION CO LTD	1385 KRW		185197
SK TELECOM	99 KRW	500	21547
SKANDINAVISKA ENSKILDA BANKEN SER'A'NPV	46585 SEK		614867
SKANSKA AB SER'B'NPV	9431 SEK		193110
SKF AB SER'B'NPV	12837 SEK		337466
SKY DEUTSCHLAND AG NPV	30282 EUR		334012
SL GREEN REALTY CORP	1400 USD		129384
SLM CORP COM STK	10800 USD		283845
SM INVESTMENTS CORP	2750 PHP	10	44060
SM PRIME HLDGS INC ORD	61500 PHP	1	20331
SMC CORP NPV	2800 JPY		705750
SMITH & NEPHEW ORD	16011 GBP	0,20	228380
SMITHS GROUP ORD	11802 GBP		289342
SMUCKER(J M)CO NPV	2700 USD		280062
SNAM SPA	350631 EUR		1963234
SNC-LAVALIN GROUP INC COM NPV	3900 CAD		175307
SNS REAAL GROEP NV	0 EUR		0
SOCIETE GENERALE	32212 EUR	1,25	1875563
SOCIETE GENERALE	35765 EUR	1,25	2082439
SODEXO	4664 EUR	4	473533
SOFINA NPV	0 EUR		0
SOFTBANK CORP NPV	49400 JPY		4322962
SOHO CHINA LTD	160000 HKD		137132
S-OIL CORP	457 KRW	2500	32071
SOJITZ CORP NPV	74100 JPY		131241
SOLVAY S A NPV	4394 EUR		695358
SONDA SA COM NPV	13615 CLP		32675
SONIC HEALTHCARE LTD NPV	14991 AUD		221612
SONOVA HLDGS AG	1006 CHF	0,05	135853
SONY CORP NPV	0 JPY		859744
Carried Forward			988 482 618

INVESTMENTS-SECURITIES	Holding	Nominal	Market Value
			31 December 2013 USD
SHARES (Cont'd)	Brought Forward		988 482 618
SONY FINANCIAL HOLDINGS INC NPV	9400 JPY		171141
SOUTHERN CO	18100 USD	5	744531
SOUTHWEST AIRLINES CO	3900 USD	1	73537
SOUTHWESTERN ENERGY CO	8400 USD	0,01	330648
SP AUSNET NPV (UNITS)	27435 AUD		30584
SP SETIA BERHAD	15100 MYR	0,75	13841
SPAR GROUP	4286 ZAR		53873
SPECTRA ENERGY CORP COM	14200 USD	0,0001	506226
SPRINT CORP COMMON STOCK	23295 USD	0,01	250397
SPX CORP	700 USD	10	69785
SSE PLC	19600 GBP		444458
ST JUDE MEDICAL INC	6400 USD		396747
ST SHINE OPTICAL	1000 TWD		28544
STANDARD BANK GROUP ORD	44409 ZAR	0,10	549202
STANDARD CHARTERED PLC COMMON STOCK	47618 GBP		1073491
STANDARD FOOD CORP	6000 TWD		18738
STANDARD LIFE PLC ORD	53774 GBP		320271
STANLEY BLACK & DECKER INC	3900 USD	2,5	314915
STANLEY ELECTRIC CO NPV	9500 JPY		217469
STAPLES INC	15600 USD	0,0006	248091
STARBUCKS CORP NPV	15800 USD		1239279
STARHUB LTD NPV	19000 SGD		64461
STARWOOD HTLS WRLD PAIRED CERT CLASS'B	5000 USD		397682
STATE BANK OF INDIA GDR-EACH REPR	2053 USD		117530
STATE STREET CORP	9300 USD	1	683190
STATOIL ASA	120823 NOK	2,50	2927996
STATOIL ASA	0 NOK	2,50	0
STEINHOFF INTERNATIONAL HOLDINGS LTD COMMON STOCK	27040 ZAR		116609
STERICYCLE INC	2400 USD		278969
STMICROELECTRONICS	31787 EUR	1,04	254959
STMICROELECTRONICS	0 EUR	1,04	0
STOCKLAND TRUST GROUP NPV UNITS/ORD	87153 AUD		281712
STORA ENSO OYJ SER'R/NPV	37586 EUR		378135
STRYKER CORP	6500 USD		488688
SUBSEA	27819 NOK	2	532810
SUDZUCKER AG NPV	6599 EUR		178510
SUEZ ENVIRONNEMENT CO	11569 EUR	4	207732
SULZER AG	381 CHF	0,01	61656
SUMBER ALFARIA TRIJAYA TBK	340000 IDR	10	12582
SUMCO CORP NPV	2400 JPY		21185
SUMITOMO CHEMICAL CO NPV	80000 JPY		313091
SUMITOMO CORP NPV	57200 JPY		718422
SUMITOMO ELECTRIC INDUSTRIES NPV	39000 JPY		650635
SUMITOMO HEAVY INDUSTRIES NPV	24000 JPY		110382
SUMITOMO METAL MINING CO NPV	29000 JPY		379699
SUMITOMO MITSUI FINANCIAL GROUP INC NPV	63500 JPY		3271221
SUMITOMO MITSUI TR HLDGS INC NPV	161210 JPY		848899
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	17000 JPY		845003
SUMITOMO RUBBER INDUSTRIES NPV	6500 JPY		92285
SUMMARECON AGUNG	143000 IDR	100	9173
SUN ART RETAIL GROUP LTD COMMON STOCK	48500 HKD		68237
SUN HUNG KAI PROPERTIES LTD COMMON STOCK	28766 HKD		363693
SUN LIFE FINANCIAL INC COM NPV	18900 CAD		667794
SUNCOR ENERGY INC(NEW) NPV	46050 CAD		1614071
Carried Forward			1 012 535 394

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		1 012 535 394
SUNCORP GROUP LTD NPV	45488 AUD		533560
SUNTORY BEVERAGE & FOOD LTD NPV	6982 JPY		222722
SUNTRUST BANKS INC	11900 USD		438524
SUPERIOR ENERGY SERVICES INC	3200 USD	0,001	85223
SURUGA BANK NPV	7000 JPY		125446
SURYA CITRA MEDIA TBK	182000 IDR	50	38541
SUZANO PAPEL E CELULOSE SA CLASS'A'PREF STK NPV	6200 BRL		24066
SUZUKEN CO NPV	3900 JPY		126265
SUZUKI MOTOR CORP NPV	18700 JPY		502680
SVENSKA CELLULOSE AB SCA COMMON STOCK	17376 SEK		535584
SVENSKA HANDELSBANKEN SER'A'NPV	14760 SEK		726587
SWATCH GROUP AG/THE COMMON STOCK	1001 CHF	0,45	112648
SWATCH GROUP	334 CHF	2,25	221387
SWATCH GROUP	0 CHF	2,25	0
SWEDBANK AB SER'A'NPV	26617 SEK		750324
SWEDISH MATCH AB NPV	6818 SEK		219502
SWIRE PACIFIC LTD COMMON STOCK	6500 HKD	0,6	76140
SWIRE PROPERTIES LTD COMMON STOCK	15000 HKD	1	37755
SWISS LIFE HOLDING AG	185 CHF		38515
SWISS PRIME SITE	839 CHF	15,30	65148
SWISS RE AG	4566 CHF	0,10	421346
SWISS REINSURANCE	0 CHF		0
SWISSCOM AG	410 CHF	1	217179
SYDNEY AIRPORT NPV(STAPLED SECURITY)	59298 AUD		201231
SYMANTEC CORP	16700 USD	0,01	393948
SYNGENTA AG	3423 CHF		1367877
SYNGENTA AG	1147 CHF		458357
SYNGENTA AG	0 CHF		0
SYNNEX TECHNOLOGY INTL CORP	26000 TWD	10	41254
SYNOPSIS INC	2100 USD		85247
SYSCO CORP	12200 USD	1	440665
SYSMEX CORP NPV	2900 JPY		171210
T&D HOLDINGS INC NPV	28800 JPY		402311
T I M SPA	0 EUR		0
TABCORP HLDGS NPV	23696 AUD		77019
TAIHEIYO CEMENT CORP NPV	53000 JPY		203385
TAISEI CORP NPV	43000 JPY		195720
TAISHIN FINANCIAL HLDG CO	254847 TWD	10	124947
TAISHO PHARMACEUTICAL HLDGS CO LTD NPV	2400 JPY		165001
TAIWAN BUSINESS BANK	68640 TWD	10	20906
TAIWAN CEMENT CORP	127000 TWD	10	196607
TAIWAN COOPERATIVE FINANCIAL HLDGS	114480 TWD		62663
TAIWAN FERTILIZER CO	16000 TWD		36268
TAIWAN GLASS	20000 TWD	10	22231
TAIWAN MOBILE CO LTD	21000 TWD	10	67911
TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV	44090 USD		769130
TAIWAN SEMICONDUCTOR MANUFACTURING	588000 TWD	10	2073298
TAIWAN SEMICONDUCTOR MANUFACTURING	516000 TWD		1819424
TAIYO NIPPON SANSEI CORP NPV	6000 JPY		42679
TAKASHIMAYA CO NPV	11000 JPY		109353
TAKEDA PHARMACEUTICAL CO NPV	41200 JPY		1890964
TALISMAN ENERGY INC COM NPV	35200 CAD		409158
TAMBANG BATUBARA BUKIT ASAM TBK	65000 IDR	500	54257
TAMBANG BATUBARA BUKIT ASAM TBK	0 IDR	500	0
Carried Forward			1 029 957 559

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		1 029 957 559
TAMBANG BATUBARA BUKIT ASAM TBK	0 IDR		0
TARGET CORP	12650 USD	0,0833	801033
TATA MOTORS ADR EACH REPR	7300 USD		224955
TATA MOTORS ADR EACH REPR	41843 USD		1289421
TATA STEEL GDR EACH REPR	12137 USD		80293
TATE & LYLE ORD	12235 GBP	0,25	163973
TATTS GROUP LTD NPV	36275 AUD		100365
TAURON POLSKA ENERGIA SA	83962 PLN	5	121699
TD AMERITRADE HOLDING CORP COM STK	4000 USD	0,01	122662
TDC A/S	39399 DKK		383095
TDK CORP NPV	0 JPY		387964
TE CONNECTIVITY LTD	9180 USD	0,97	506148
TECHNIP NPV	5055 EUR		487019
TECK RESOURCES LTD CLASS'B/SUB-VTG COM NPV	18900 CAD		491543
TECO ELECTRIC & MACHINERY CO LTD	69000 TWD		78897
TEIJIN NPV	26000 JPY		57686
TELE2 AB NPV B	7610 SEK		86331
TELECOM CORP OF NEW ZEALAND NPV	450454 NZD		855283
TELECOM DE SAO PAULO SA TELES PFD SHS	3000 BRL		57053
TELECOM ITALIA SPA COMMON STOCK	1699784 EUR		1688976
TELECOM ITALIA SPA	0 EUR	0,55	0
TELECOM ITALIA SPA MISC	1105306 EUR		867342
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK	94883 SEK		1159933
TELEFONICA CZECH REPUBLIC AS COMMON STOCK	2787 CZK	87	41353
TELEFONICA DEUTSCHLAND HLDG AG NPV	23178 EUR		191629
TELEFONICA SA	0 EUR		0
TELEFONICA SA	348665 EUR	1	5673958
TELEKOM AUSTRIA(TA) NPV	55178 EUR		417234
TELEKOM MALAYSIA BERHAD	26800 MYR		45202
TELEKOMUNIKASI INDONESIA PERSERO TBK PT ADR	2900 USD	50	104110
TELEKOMUNIKASI INDONESIA PERSERO TBK PT COMMON	0 IDR		0
TELEKOMUNIKASI INDONESIA PERSERO TBK PT COMMON	0 IDR		0
TELENET GROUP HLDG NV NPV	3185 EUR		190522
TELENOR ASA ORD	73130 NOK	6	1744468
TELEVISION FRANCAISE(T F I)	0 EUR	0,20	0
TELIASONERA AB NPV	70006 SEK		583634
TELSTRA CORP LTD NPV	143101 AUD		671412
TELUS CORPORATION COM NPV	6300 CAD		216960
TENAGA NASIONAL BERHAD	26700 MYR	1	92841
TENARIS S A	80499 EUR	1	1761827
TENCENT HLDGS LIMITED	12500 HKD		798667
TERADATA CORPORATION	3900 USD		177520
TERUMO CORP NPV	8000 JPY		384698
TESCO ORD	173032 GBP	0,05	958994
TESLA MOTORS INC	2200 USD		330892
TESORO CORP	2100 USD	1,666	122953
TEVA PHARMACEUTICAL INDUSTRIES	80156 ILS		3205680
TEXAS INSTRUMENTS INC	25350 USD	1	1113794
TEXTRON INC	7300 USD		268572
THAI AIRWAYS INTERNATIONAL PCL FOREIGN SH	29600 THB		12441
THAI OIL PCL FOREIGN SH	14000 THB	10	23879
THAI UNION FROZEN PRODUCTS PCL FOREIGN SH	8100 THB		17578
THALES	0 EUR	3	297456
THERMO FISHER SCIENTIFIC INC	7600 USD		846890
Carried Forward			1 060 264 392

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		1 060 264 392
THK CO NPV	7000 JPY		174638
THOMSON REUTERS CORP	12200 CAD		461516
THYSSENKRUPP AG NPV	27527 EUR		672316
TIFFANY & CO	3400 USD	0,01	315647
TIGER BRANDS	3249 ZAR	0,10	82872
TIM HORTONS INC NPV	5800 CAD		338620
TIM PARTICIPACOES S A	12200 BRL		63710
TIME WARNER CABLE INC	6300 USD		853984
TIME WARNER INC	19300 USD	0,01	1346719
TINGYI(CAYMAN ISLANDS)HLDG CORP ORD	40000 HKD	0,005	115395
TJX COS INC/THE COMMON STOCK	15800 USD	1	1007774
TMB BANK PCL FOREIGN SH	222200 THB	0,95	13941
T-MOBILE US INC	6502 USD	0,001	218845
TNT EXPRESS NV	20494 EUR	0,08	190721
TOBU RAILWAY CO NPV	66000 JPY		319890
TOHO CO(FILM) NPV	7600 JPY		166955
TOHO GAS CO NPV	18000 JPY		87586
TOHOKU ELECTRIC POWER CO INC NPV	22600 JPY		253939
TOKIO MARINE HOLDINGS INC	34300 JPY		1146411
TOKYO ELECTRIC POWER CO INC NPV	70000 JPY		343943
TOKYO ELECTRON NPV	8700 JPY		476350
TOKYO GAS CO NPV	125000 JPY		614184
TOKYO TATEMONO CO NPV	24000 JPY		266242
TOKYU CORP NPV	60000 JPY		388507
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK JPY	31900 JPY		300114
TOLL BROS INC	1800 USD	0,01	66674
TOLL HLDGS LTD NPV	21670 AUD		110210
TON YI INDUSTRIAL CORP ORD	21000 TWD	10	21544
TONEN GENERAL SEKIYU KK NPV	12000 JPY		110153
TOP FRONTIER INV H NPV	636 PHP		552
TOPPAN PRINTING CO NPV	40000 JPY		319566
TORAY INDUSTRIES INC NPV	80000 JPY		553051
TORCHMARK CORP USDI	1650 USD	1	129055
TORONTO-DOMINION BANK COM NPV	28850 CAD		2720006
TOSHIBA CORP NPV	202000 JPY		850183
TOTAL ACCESS COMMUNICATION PCL NVDR	10100 THB	2	29762
TOTAL SA COMMON STOCK	105551 EUR	2,5	6482027
TOTAL SA COMMON STOCK	0 EUR	2,5	0
TOTAL SYSTEM SERVICES INC	2200 USD	0,1	73277
TOTO NPV	20000 JPY		317090
TOTVS NPV	3100 BRL		48487
TOURMALINE OIL CORP NPV	3697 CAD		155491
TOWERS WATSON & CO CLASS A	1700 USD	0,001	217135
TOYO SEIKAN GROUP HOLDINGS LTD	0 JPY		156681
TOYO SUISAN KAISHA NPV	5000 JPY		149975
TOYODA GOSEI NPV	1300 JPY		30242
TOYOTA BOSHOKU CORP NPV	1300 JPY		16229
TOYOTA INDUSTRIES CORP NPV	9000 JPY		406219
TOYOTA MOTOR CORP NPV	142600 JPY		8703952
TOYOTA TSUSHO CORP NPV	11500 JPY		284605
TRACTEBEL ENERGIA S A COM NPV	4100 BRL		62527
TRACTOR SUPPLY CO	2400 USD	0,008	186347
TRANSALTA CORP COM NPV	6500 CAD		82412
TRANSCANADA CORP COM NPV	22000 CAD		1004659
Carried Forward			1 093 773 324

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		1 093 773 324
TRANSCEND INFORMATION INC	8000 TWD	10	22996
TRANSDIGM GROUP INC	900 USD		144976
TRANSMISSORA ALIANCA DE ENEG ELEC UNITS	6900 BRL		53127
TRANSOCEAN LTD	3520 CHF	15	171720
TRANSOCEAN LTD	2023 USD	15	100040
TRANSURBAN GROUP NPV (POST RECON)	56546 AUD		345810
TRASMISSIONE ELETTRICITA RETE NAZIO ORD	273740 EUR	0,22	1370379
TRAVELERS COS INC/THE	8150 USD		738354
TRAVIS PERKINS ORD	3643 GBP	0,1	112864
TREASURY WINE ESTATES LTD NPV	17835 AUD		76653
TREND MICRO INC NPV	6000 JPY		209680
TRIMBLE NAVIGATION NPV	4400 USD		152807
TRIPADVISOR INC	2707 USD		224300
TRUE CORP PCL FOREIGN SH	123500 THB	10	28211
TRUWORTHS INTERNATIONAL	16812 ZAR		123315
TRW AUTOMOTIVE HLDGS CORP	3800 USD		282994
TRYG A/S	925 DKK		89600
TSINGTAO BREWERY CO	2000 HKD		16870
TSOGO SUN HLDGS LTD	6667 ZAR	0,02	16755
TSRC CORP	36000 TWD	10	53132
TSUMURA & CO NPV	1200 JPY		31846
TUI TRAVEL PLC ORD	6870 GBP	0,1	46941
TULLOW OIL PLC ORD	19091 GBP		270572
TURK HAVA YOLLARI	25069 TRY		75206
TURKCELL ILETISIM HIZMET ADS EACH REPR 2 5 ORD SHS	6070 USD		81041
TURKIYE GARANTI BANKASI	19172 TRY	1	62159
TURKIYE HALK BANKASI A S NPV	14502 TRY		82079
TURKIYE IS BANKASI SER	43796 TRY		94867
TURKIYE PETROL RAFINERILERI A S	565 TRY		11133
TURKIYE VAKIFLAR BANKASI T A O CLS'D'SHS	26343 TRY		46877
TURQUOISE HILL RESOURCES LTD NPV	6698 CAD		22082
TWENTY-FIRST CENTURY FOX INC COMMON STOCK	34900 USD	0,01	1228457
TWENTY-FIRST CENTURY FOX INC VTG COM B	9306 USD	0,01	322256
TYCO INTERNATIONAL LTD	10800 USD	0,80	443494
TYSON FOODS INC(DEL)	7500 USD		251159
UBE INDUSTRIES NPV	44000 JPY		93432
UBS AG	49495 CHF	0,10	941878
UCB S A NPV	8000 EUR		595109
UDR INC	4200 USD		98068
UEM SUNRISE BERHAD	23700 MYR	0,50	17018
ULTA SALON COM STK	1200 USD		115885
ULTRAPAR PARTICIPACOES SA NPV	8300 BRL		195416
UMICORE SA NPV	9068 EUR		424568
U-MING MARINE TRANSPORT CORP	9000 TWD		16169
UMW HLDGS BERHAD	30900 MYR	0,50	113676
UNDER ARMOUR INC	1600 USD		139781
UNI CHARM CORP NPV	6200 JPY		353637
UNIBAIL-RODAMCO SE REIT	4933 EUR	5	1267077
UNIBAIL-RODAMCO SE REIT	0 EUR	5	0
UNICREDIT SPA	758330 EUR	0,50	5626473
UNICREDIT SPA	0 EUR	0,50	0
UNILEVER INDONESIA	19000 IDR	10	40626
UNILEVER INDONESIA	0 IDR	10	0
UNILEVER NV CVA	89572 EUR	0,16	3616304
Carried Forward			1 114 833 194

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		1 114 833 194
UNILEVER NV CVA	0 EUR		0
UNILEVER ORD	27144 GBP	0,0311	1116770
	52000 TWD	10	39377
UNION PACIFIC CORP	10100 USD		1697913
UNIONE DI BANCHE ITALIANE SCPA	147114 EUR	2,5	999005
UNIPETROL CZK	1259 CZK	100	10625
UNI-PRESIDENT ENTERPRISES CORP	98520 TWD		177331
UNITED CONTINENTAL HLDGS INC	2100 USD		79467
UNITED INTERNET AG NPV	7898 EUR		337111
UNITED INTERNET AG NPV	0 EUR		0
UNITED MICROELECTRONICS CORP	512000 TWD	10	212340
UNITED OVERSEAS BANK NPV	37510 SGD		631536
UNITED PARCEL SERVICE INC	16000 USD		1682523
UNITED PLANTATIONS BERHAD ORD	2100 MYR	1	16670
UNITED TECHNOLOGIES CORP	19200 USD	1	2186399
UNITED TRACTORS	162500 IDR	250	249234
UNITED TRACTORS	0 IDR	250	0
UNITED URBAN INVESTMENT CORP UNITS	139 JPY		199333
UNITED UTILITIES GROUP PLC ORD	9417 GBP		104821
UNITEDHEALTH GROUP INC	22300 USD		1680368
UNIVERSAL HEALTH SERVICES INC CLASS'B'COM	2700 USD		219558
UNIVERSAL ROBINA CORP	8770 PHP	1	22367
UNUM GROUP COM	4400 USD		154481
UOL GROUP NPV	8000 SGD		39190
UPM-KYMMENE OYJ NPV	33463 EUR		566708
URALKALI OJSC GDR USD	9427 USD		250213
URBAN OUTFITTERS INC	1700 USD	0,0001	63123
US BANCORP DELAWARE	41700 USD		1685669
USINAS SID MINAS GERAIS USIMINAS PREF 'A' NPV	7800 BRL		46689
USS NPV	8800 JPY		120750
VALE INDONESIA TBK PT	49500 IDR		10381
VALE INDONESIA TBK PT	0 IDR		0
VALE SA 'A'PREF NPV	40300 BRL		557670
VALE SA COM NPV	26700 BRL		404473
VALEANT PHARMACEUTICALS INTERNATIONAL INC	9469 CAD		1111540
VALEO	3245 EUR		359894
VALERO ENERGY CORP(NEW)	12200 USD		615393
VALLOUREC(USIN A TUB DE LOR ESCAUT)	5283 EUR	2	288517
VANGUARD INTERNATIONAL SEMICONDUCTO	48000 TWD		56980
VANTIV INC	3927 USD		128166
VARIAN MEDICAL SYSTEMS INC	1700 USD	1	132217
VENTAS INC	6800 USD	0,25	389965
VEOLIA ENVIRONNEMENT EURS	15023 EUR	5	245407
VERBUND AG CLASS'A'NPV	0 EUR		0
VERISIGN	2800 USD	0,001	167524
VERISK ANALYTICS INC NPV	4000 USD		263099
VERIZON COMMUNICATIONS INC COMMON STOCK	63750 USD	0,1	3134013
VERMILION ENERGY INC NPV	2500 CAD		146758
VERTEX PHARMACEUTICAL	4700 USD		349454
VF CORP NPV	8000 USD		499216
VIACOM INC NEW CLASS'B' NON-VTG COM	9400 USD		821493
VIENNA INSURANCE GROUP NPV	9859 EUR		490291
VIMPELCOM LTD SPON ADR EACH REPR	14049 USD		181805
VINCI	24012 EUR	2,5	1580245
Carried Forward			1 141 357 269

INVESTMENTS-SECURITIES	Holding	Nominal	Market Value
			31 December 2013 USD
SHARES (Cont'd)	Brought Forward		1 141 357 269
VINCI	0 EUR	2,5	0
VIRGIN MEDIA INC COM STK	0 USD	0,01	0
VISA INC	11400 USD		2540328
VIVENDI	60785 EUR	5,5	1600707
VIVENDI	0 EUR	5,5	0
VMWARE INC	2000 USD		179590
VODACOM GROUP LIMITED	4807 ZAR		61092
VODAFONE GROUP ORD	988449 GBP	0,11429	3883209
VOESTALPINE AG NPV	31628 EUR		1528381
VOLKSWAGEN AG NON V PRF NPV	10076 EUR		2840304
VOLKSWAGEN AG ORD NPV	2722 EUR		739333
VOLVO(AB) SER'B'NPV	46771 SEK		615135
VOLVO(AB) SER'B'NPV	43364 SEK		570326
VORNADO REALTY TRUST	3900 USD	0,04	346453
VTB BANK(JSC) GDR EACH REPR	8176 USD		24475
VULCAN MATERIALS CO	3300 USD	1	196151
WALGREEN CO	20450 USD		1175628
WAL-MART DE MEXICO SAB DE CV COM SER'V'NPV	69372 MXN		181034
WAL-MART STORES INC	36900 USD	0,10	2905715
WALT DISNEY(HLDG)CO DISNEY	36800 USD	0,01	2813498
WAN HAI LINES	45000 TWD		23347
WANT WANT CHINA HOLDINGS LTD	154000 HKD		222235
WARTSILA OYJ ABP NPV EUR	10457 EUR		515848
WASTE MANAGEMENT INC	10600 USD	0,01	475913
WATERS CORP	2700 USD		270171
WEATHERFORD INTERNATIONAL LTD	18700 USD	1,16	289718
WEG SA NPV	2200 BRL		28913
WEICHAI POWER CO	10000 HKD		40401
WEIR GROUP ORD	5296 GBP	0,125	187164
WELLPOINT INC COM STK	6600 USD		610151
WELLS FARGO & CO COM STK	110200 USD		5006153
WENDEL INVESTISSEMENT	2203 EUR	4	321437
WESFARMERS LTD COMMON STOCK	35898 AUD		1415575
WEST JAPAN RAILWAY CO NPV	9500 JPY		412051
WESTERN DIGITAL CORP	4700 USD	0,01	394659
WESTERN UNION COMPANY (THE)	14700 USD	0,01	253640
WESTFIELD GROUP REIT	71676 AUD		647561
WESTFIELD RETAIL TRUST UNITS NPV	112956 AUD		299376
WESTON(GEORGE) COM NPV	1300 CAD		94743
WESTPAC BANKING CORP NPV	110839 AUD		3212556
WEYERHAEUSER CO	13018 USD	1,25	411321
WHARF HOLDINGS LTD COMMON STOCK	29200 HKD		223129
WHEELLOCK & CO LTD COMMON STOCK	8000 HKD		36606
WHIRLPOOL CORP	1800 USD	1	282512
WHITBREAD ORD	4682 GBP		290651
WHITING PETROLEUM CORP	3600 USD		222990
WHOLE FOODS MARKET INC NPV	7600 USD		439647
WILLIAM DEMANT HLDGS	1835 DKK	1	178595
WILLIAM HILL PLC ORD	11790 GBP		78526
WILLIAMS COMPANIES INC	15400 USD	1	594628
WILLIS GROUP HLDGS PLC ORD SHS	2300 USD		103080
WILMAR INTERNATIONAL LTD NPV	47000 SGD		127042
WINDSTREAM HOLDINGS INC	12000 USD		95600
WISCONSIN ENERGY CORP	8000 USD	0,01	330996
Carried Forward			1 181 695 562

INVESTMENTS-SECURITIES	Holding	Nominal	Market Value
			31 December 2013 USD
SHARES (Cont'd)	Brought Forward		1 181 695 562
WISTRON CORP	89250 TWD	10	74928
WOLSELEY PLC COMMON STOCK	5822 GBP		330538
WOLTERS-KLUWER NV CVA	17436 EUR	0,12	498834
WOLTERS-KLUWER NV CVA	0 EUR	0,12	0
WOODSIDE PETROLEUM NPV	22195 AUD		773072
WOOLWORTHS LIMITED NPV	46409 AUD		1406203
WOOLWTHS HLDGS ORD	16944 ZAR		120866
WOORI FINANCE HLDGS	14720 KRW	5000	184965
WOORI INVESTMENT & WORKDAY INC	2450 KRW	5000	22282
WORLEYPARSONS LTD NPV	1842 USD		153309
WPG HOLDINGS	8465 AUD		125744
WPP PLC ORD	56000 TWD		64409
WYNDHAM WORLDWIDE	26726 GBP	0,10	610923
WYNN MACAU LTD	2300 USD		169674
WYNN RESORTS	14800 HKD		67053
X5 RETAIL GROUP NV GDR	2400 USD		466181
XCEL ENERGY INC	5347 USD		89262
XEROX CORP	13800 USD	2,5	385618
XILINX INC	26200 USD		319120
XL AXIATA TBK	6400 USD		294069
XL AXIATA TBK	267000 IDR	100	111984
XL GROUP PLC ORD	0 IDR	100	0
XYLEM INC	8600 USD		274053
YAHOO INC COMMON STOCK	5176 USD	0,01	179239
YAHOO JAPAN CORPORATION NPV	21600 USD	0,001	874449
YAKULT HONSHA CO NPV	74300 JPY		413181
YAMADA DENKI CO NPV	4600 JPY		232152
YAMAGUCHI FINANCIAL GROUP INC NPV	32100 JPY		104843
YAMAHA CORP NPV	17000 JPY		157507
YAMAHA MOTOR CO NPV	11200 JPY		177571
YAMANA GOLD INC COM NPV	0 JPY		179856
YAMATO HOLDINGS CO NPV	24800 CAD		213516
YAMATO KOGYO CO NPV	20100 JPY		406527
YAMAZAKI BAKING CO NPV	900 JPY		28752
YANGZIJANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	3000 JPY		30766
YANZHOU COAL MINING CO	16000 SGD		14966
YAPI VE KREDI BANKASI A S	40000 HKD		36555
YARA INTERNATIONAL ASA	40427 TRY		70055
YARA INTERNATIONAL ASA	18947 NOK	1,7	815793
YASKAWA ELECTRIC CORP NPV	0 NOK	1,7	0
YOKOGAWA ELECTRIC CORP NPV	0 JPY		237247
YOKOHAMA RUBBER CO NPV	9000 JPY		138234
YOUNG POONG CORP	7000 JPY		68789
YTL CORP	11 KRW	5000	13217
YTL POWER INTL	219300 MYR		108552
YUANIA FINANCIAL HLDGS CO LTD	41500 MYR		23966
YUE YUEN INDUSTRIAL HLDGS	177000 TWD	10	105801
YULON MOTOR CO LTD	9000 HKD	0,25	29914
YUM BRANDS INC NPV	16000 TWD		29014
YUM BRANDS INC NPV	12895 USD		975805
ZARDOYA-OTIS	9700 USD		734029
ZHEN DING TECHNOLOGY HLDG LTD	16368 EUR		293450
ZIGGO NV	13650 TWD	10	32866
	9197 EUR	1	419827
Carried Forward			1 195 385 088

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
SHARES (Cont'd)	Brought Forward		1 195 385 088
ZIJIN MINING GROUP	372000 HKD	0,1	79 708
ZIMMER HOLDINGS INC	4400 USD	0,01	410 290
ZODIAC AEROSPACE NPV	1370 EUR		242 500
ZODIAC AEROSPACE NPV	0 EUR		0
ZOETIS INC	14844 USD	0,01	485 507
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	28200 HKD		26 281
ZTE CORPN	9600 HKD	1	19 058
ZURICH INSURANCE GROUP LTD	1884 CHF	0,10	547 640
TURQUOISE HILL RESOURCES LTD RIGHT CAD	6698 CAD		6 246
MALAYSIA BUILDING SOCIETY BHD RIGHT MYR 0	19750 MYR		3 108
IOI CORP	4700 MYR		1 475
IMMOEAST AG NPV(EXCHANGE RATE SHS)	55330 EUR		0
GROUPE FNAC RIGHT EUR	5 EUR		17
PARTEX OIL & GAS (HOLDINGS) CORPORATION	20 000,0000 USD		725 386 220
ECONOMIC AND GENERAL SECRETARIAT LIMITED	4 000,0000 GBP		38 256
TOTAL SHARES			1.922.631.394

BONDS

Corporate Bonds

3M CO 2% BDS 26/JUN/2022 USD1000	100000 USD		91 324
A P MOLLER-MAERSK 3 375% BDS 28/AUG/2019 EUR1000	100000 EUR		145 612
ABB FINANCE BV 2 625% BDS 26/MAR/2019 EUR1000	100000 EUR		143 021
ABB FINANCE BV 2 875% BDS 08/MAY/2022 USD1000	100000 USD		94 572
ABBIEY NATL TRSY SV 1 75% GTD SNR 15/JAN/2018 EUR	200000 EUR		276 187
ABBOTT LABORATORIES 6 00% BDS 01/APR/2039 USD1000	100000 USD		116 005
ABBVIE INC 1 2% BDS 06/NOV/2015 USD2000	200000 USD		202 201
ABBVIE INC 2 9% BDS 06/NOV/2022 USD1000	150000 USD		140 315
ABERIS INFRAESTR 4 75% BDS 25/OCT/2019 EUR	200000 EUR		306 045
ABN AMRO BANK NV 3 625% BDS 06/OCT/2017 EUR50000	200000 EUR		297 421
ABN AMRO BANK NV 4% BDS 03/FEB/2015 EUR50000'RE	50000 EUR		71 352
ABN AMRO BANK NV 4 125% MTN 28/MAR/2022 EUR1000	200000 EUR		304 431
ABN AMRO BANK NV 7 125% NTS 06/JUL/2022 EUR1000	100000 EUR		165 469
ACCOR SA NOTES FIXED 2 5% 21/MAR/2019 EUR 100000	100000 EUR		138 038
ACE INA HLDGS INC 5 9% BDS 15/JUN/2019 USD1000	150000 USD		175 261
ACHMEA BV MEDIUM TERM NOTE FIXED 2 5% 19/NOV/2020	100000 EUR		136 643
ACHMEA HYPOTHEKBK 2 375% SNR MTN 08/FEB/2016 EUR	100000 EUR		140 799
ACTAVIS INC 3 25% 01/OCT/2022	150000 USD		140 025
ADECCO INTL FIN 2 75% MTN 15/NOV/2019 EUR10000	100000 EUR		137 782
AEGON NV 3% MTN 18/JUL/2017 EUR1000	100000 EUR		145 623
AETNA INC 1 5% BDS 15/NOV/2017 USD2000	150000 USD		147 917
AETNA INC 4 5% BDS 15/MAY/2042 USD1000	100000 USD		93 038
AFLAC INC 3 625% BDS 15/JUN/2023 USD1000	100000 USD		96 878
AGILENT TECHNOLOGIES INC 3 875% BDS 15/JUL/2023	100000 USD		94 860
AGL CAPITAL CORP 4 4% SRN 01/JUN/2043 USD2000	100000 USD		90 241
AGRIUM INC SR GLBL NT3 5% 01/JUN/2023	100000 USD		93 232
AIR LEASE CORP CALLABLE NOTES FIXED 3 375%	50000 USD		50 042
AIR LIQUIDE FIN 2 125% EMTN 15/OCT/2021 EUR	100000 EUR		135 568
AIR PRODUCTS & CHEMICALS INC 4 625% BDS	50000 EUR		76 303

Carried Forward

4 246 207

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
Corporate Bonds(Cont'd)	Brought Forward		4 246 207
AKZO NOBEL SWED FI 2 625% GTD SNR 27/JUL/2022 EUR	100000 EUR		135 364
ALCOA INC 5 4% BDS 15/APR/2021 USD1000	200000 USD		204 428
ALLIANCE FINANCE BV 4 375% BDS PERP EUR1000	70000 EUR		100 434
ALLIANZ FINANCE II 1 375% GTD SNR 13/MAR/2018 EUR	200000 EUR		276 413
ALLIANZ FINANCE II 3 5% MTN 14/FEB/2022 EUR100000	200000 EUR		297 604
ALLIANZ FINANCE II 6 5% 13/JAN/2025	50000 EUR		72 593
ALLIANZ FRANCE VAR PERPETUAL EUR1000	50000 EUR		70 506
ALLIANZ SE 5 625%-FRN 17/OCT/2042 EUR	200000 EUR		305 714
ALLSTATE CORP 3 15% BDS 15/JUN/2023 USD2000	100000 USD		94 914
ALLSTATE CORP 4 5% BDS 15/JUN/2043 USD2000	100000 USD		94 696
ALSTOM 2 25% EMTN 11/OCT/2017 EUR	100000 EUR		140 296
ALSTOM 2 875% BDS 05/OCT/2015 EUR100000	100000 EUR		142 155
ALSTOM SA NOTES FIXED 4 5% 18/MAR/2020 EUR 50000	50000 EUR		75 067
ALTADIS EMISIONES FINANCE 4% 11/DEC/2015	100000 EUR		145 524
ALTRIA GROUP INC 4 5% BDS 02/MAY/2043 USD2000	150000 USD		132 648
ALTRIA GROUP INC 9 7% NTS 10/NOV/2018 USD1000	250000 USD		328 872
AMER ELEC PWR INC 1 65% SR NT 15/DEC/2017 USD	150000 USD		147 095
AMER EXPRESS CO 1 55% BDS 22/MAY/2018 USD1000	300000 USD		293 164
AMERICA MOVIL SAB 2 375% GTD SNR 08/SEP/2016 USD	200000 USD		206 006
AMERICA MOVIL SAB DE CV 3 259% BDS 22/JUL/2023	100000 EUR		139 069
AMERICA MOVIL SAB DE CV CALLABLE MEDIUM TERM NOTE	200000 EUR		303 521
AMERICA MOVIL SAB DE CV NOTES FIXED 6 125%	150000 USD		158 850
AMERICAN EXPRESS CREDIT CORP 2 75% NTS 15/SEP/2015	300000 USD		310 716
AMERICAN HONDA FINANCE CORP CALLABLE NOTES FIXED	100000 USD		99 671
AMERICAN INTERNATIONAL GROUP INC 5% NTS	100000 EUR		153 646
AMERICAN INTERNATIONAL GROUP INC 5 85% MTN	300000 USD		344 402
AMERICAN INTERNATIONAL GROUP INC 8 175% SUBORD DEB	200000 USD		242 202
AMERICAN TOWER CORP 4 5% NTS 15/JAN/2018 USD1000	150000 USD		160 824
AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	50000 USD		49 438
AMERIPRISE FINANCIAL INC 5 3% BDS 15/MAR/2020	100000 USD		112 869
AMGEN INC 2 125% BDS 13/SEP/2019 EUR1000	100000 EUR		138 144
AMGEN INC 2 125% BDS 15/MAY/2017 USD1000	250000 USD		253 375
AMGEN INC 3 875% BDS 15/NOV/2021 USD1000	100000 USD		102 805
AMGEN INC 5 65% BDS 15/JUN/2042 USD1000	200000 USD		211 984
ANADARKO PETROLEUM CORP 6 375% BDS 15/SEP/2017	200000 USD		229 805
ANADARKO PETROLEUM CORP 6 45% SNR NTS 15/SEP/2036	100000 USD		112 387
ANGLO AMERICAN CAP 2 75% GTD SNR 07/JUN/2019 EUR	200000 EUR		275 987
ANGLO AMERICAN CAP 4 375% GTD SNR 02/DEC/2016 EUR	100000 EUR		149 112
ANHEUSER BUSCH 3 75% BDS 15/JUL/2042 USD1000	150000 USD		127 320
ANHEUSER BUSCH INBEV WORLDWIDE INC 4 125% GTD NTS	300000 USD		311 537
ANHEUSER-BUSCH INB 4% SNR EMTN 02/JUN/2021 EUR	60000 EUR		91 774
ANHEUSER-BUSCH INBEV NV CALLABLE MEDIUM TERM NOTE	60000 EUR		82 300
ANHEUSER-BUSCH INBEV NV CALLABLE MEDIUM TERM NOTE	100000 EUR		138 459
ANHEUSER-BUSCH INBEV SA 1 25% BDS 24/MAR/2017	100000 EUR		138 776
ANHEUSER-BUSCH INBEV WORLDWIDE INC NOTES FIXED	350000 USD		324 009
AON CORP 5% BDS 30/SEP/2020 USD1000	100000 USD		109 934
APACHE CORP 5 1% BDS 01/SEP/2040 USD1000	100000 USD		101 618
APPLE INC 1% BDS 03/MAY/2018 USD2000	250000 USD		241 938
APPLE INC 3 85% BDS 04/MAY/2043 USD20001	100000 USD		83 612
ARCHER DANIELS 5 45% 15/MAR/2018	100000 USD		113 121
ARCHER DANIELS MIDLAND CO 4 016% NTS 16/APR/2016	100000 USD		85 088
ARIZONA PUBLIC SERVICE CO 8 75% NTS 01/MAR/2019	100000 USD		127 205
ARKEMA 4% BDS 25/OCT/2017 EUR50000	50000 EUR		74 876
ASML HOLDING NV CALLABLE NOTES FIXED 3 375%	100000 EUR		138 795
Carried Forward			13 348 869

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
Corporate Bonds(Cont'd)	Brought Forward		13 348 869
ASSIC GENERALI SPA 5 125% EMTN 16/SEP/2024 EUR1000	100000 EUR		149 760
ASSIC GENERALI SPA 7 75%-FRN SNR 12/DEC/2042 EUR	100000 EUR		158 370
ASTRAZENECA 5 9% BDS 15/SEP/2017 USD1000	100000 USD		114 442
ASTRAZENECA PLC NOTES FIXED 6 45% 15/SEP/2037 USD	100000 USD		119 510
AT & T INC 3 875% 15/AUG/2021	400000 USD		405 578
AT&T INC 8% BDS 01/DEC/2015 USD100	100000 USD		99 830
AT&T INC 1 875% BDS 04/DEC/2020 EUR1000	100000 EUR		133 840
AT&T INC 2 5% NTS 15/AUG/2015 USD1000	300000 USD		308 266
AT&T INC 3 55% BDS 17/DEC/2032 EUR10000	100000 EUR		131 807
AT&T INC 5 35% BDS 01/SEP/2040 USD1000	550000 USD		544 642
AT&T INC CALLABLE BOND FIXED 3 5% 17/DEC/2025 EUR	100000 EUR		139 103
ATLANTIA SPA 4 375% BDS 16/MAR/2020 EUR100000	200000 EUR		302 246
ATLANTIA SPA 5 625% GTD 06/MAY/2016 EUR1000	200000 EUR		302 617
ATLAS COPCO AB 2 625% MTN 15/MAR/2019 EUR1000	100000 EUR		143 518
AUCHAN SA 4 75% BDS 15/APR/2015 EUR50000	100000 EUR		145 178
AUSTRALIA & NEW ZEALAND BANKING GRP 3 75% NTS	60000 EUR		89 258
AUSTRALIA & NEW ZEALAND BANKING GRP 5 125% SUBORD	50000 EUR		78 068
AUTOROUT LA FRANCE 5 625% SNR 04/JUL/2022 EUR'1'	100000 EUR		168 661
AUTOROUTES DU SUD DE LA FRANCE(SD) 7 375% MTN	250000 EUR		434 994
AUTOROUTES PARIS-R 4 375% EMTN 25/JAN/2016 EUR	200000 EUR		293 569
AUTOZONE INC 3 7% BDS 15/APR/2022 USD1000	100000 USD		96 569
AVALONBAY COMMUNITIES INC CALLABLE MEDIUM TERM	100000 USD		99 392
AVIVA FLTG RATE NTS 22/MAY/2038 EUR50000	100000 EUR		156 689
AVON PRODUCTS INC 4 6% BDS 15/MAR/2020 USD1000	100000 USD		99 247
AXA 5 25%-FR EMTN 16/APR/2040 EUR	150000 EUR		220 871
AXA FXD/FLTG RTE PERP BDS EUR50000	80000 EUR		117 784
BACARDI LTD 2 75% BDS 03/JUL/2023 EUR100000	100000 EUR		135 065
BAIDU INC CALLABLE NOTES FIXED 3 25% 06/AUG/2018	200000 USD		202 328
BAKER HUGHES INC 3 2% BDS 15/AUG/2021 USD1000	150000 USD		149 060
BANK OF AMERICA CORP 6 5% BDS 01/AUG/2016 USD1000	1250000 USD		1 412 538
BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 4 625%	50000 EUR		74 153
BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 6 875%	150000 USD		177 503
BANK OF AMERICA MORTGAGE SECURITIES 5% BDS	500000 USD		546 842
BANK OF MONTREAL 1 3% BDS 15/JUL/2016 USD1000	250000 USD		252 307
BANK OF NEW YORK MELLON 3 55% 23/SEP/2021	100000 USD		102 399
BANK OF NEW YORK MELLON CORP 3 1% MTN 15/JAN/2015	250000 USD		256 948
BANK OF NOVA SCOTIA 1 375% SRN 15/JUL/2016 USD2000	250000 USD		252 961
BANK OF NOVA SCOTIA 1 45% BDS 25/APR/2018 USD2000	100000 USD		97 269
BANQUE FEDERATIVE DU CREDIT MUTUAL 3 25% BDS	200000 EUR		287 667
BANQUE FEDERATIVE DU CREDIT MUTUAL 4% MTN	100000 EUR		145 812
BANQUE FEDERATIVE DU CREDIT MUTUAL 4 375% SNR EMTN	200000 EUR		298 008
BARCLAYS BANK PLC 3 5% NTS 18/MAR/2015 EUR50000	100000 EUR		142 502
BARCLAYS BANK PLC 3 9% BDS 07/APR/2015 USD100000	350000 USD		364 593
BARCLAYS BANK PLC 4 875% SNR MTN 13/AUG/2019 EUR	250000 EUR		399 045
BARCLAYS BANK PLC 6% SUB MTN 14/JAN/2021 EUR	150000 EUR		234 274
BARRICK GOLD CORP CALLABLE NOTES FIXED 4 1%	150000 USD		135 697
BARRICK NORTH AMERICA FINANCE LLC CALLABLE NOTES	100000 USD		89 995
BASF FINANCE EUROPE NV 5 125% MTN 09/JUN/2015	250000 EUR		366 903
BASF SE CALLABLE BOND FIXED 2% 05/DEC/2022 EUR	100000 EUR		134 021
BAT HLDGS BV 2 375% GTD SNR 19/JAN/2023 EUR	100000 EUR		133 913
BAT HLDGS BV 4% GTD EMTN 07/JUL/2020 EUR	100000 EUR		152 524
BAXTER INTERNATIONAL INC 1 85% BDS 15/JUN/2018	200000 USD		197 663
BAXTER INTERNATIONAL INC 4 5% BDS 15/JUN/2043	100000 USD		96 831
BAYER AG VAR 29/JUL/2105	50000 EUR		71 718
Carried Forward			25 313 218

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
Corporate Bonds(Cont'd)	Brought Forward		25 313 218
BB&T CORP 2 05% BDS 19/JUN/2018 USD1000	250000 USD		247 716
BBVA SNR FIN SA UN 3 25% GTD SNR 21/MAR/2016 EUR	400000 EUR		572 453
BERKSHIRE HATH FIN 4 3% BDS 15/MAY/2043 USD2000	100000 USD		90 136
BERKSHIRE HATHAWAY INC 3% BDS 11/FEB/2023 USD1000	150000 USD		141 774
BERKSHIRE HATHAWAY INC 3 2% BDS 11/FEB/2015	250000 USD		257 890
BERTELSMANN SE&CO 2 625% MTN 02/AUG/2022 EUR	100000 EUR		136 071
BG ENERGY CAPITAL 3 625% GTD SNR 16/JUL/2019 EUR	100000 EUR		149 529
BHP BILLITON FIN 3% MTN 29/MAY/2024 EUR1000	200000 EUR		280 563
BHP BILLITON FIN 6 375% NTS 04/APR/2016 EUR5000	100000 EUR		154 909
BHP BILLITON FINANCE USA LTD 1 625% BDS	100000 USD		100 355
BHP BILLITON FINANCE USA LTD 2 875% BDS	150000 USD		143 568
BILFINGER SE 2 375% BDS 07/DEC/2019 EUR1000	100000 EUR		139 429
BK OF AMERICA CORP 4 625% MTN 07/AUG/2017 EUR5000	450000 EUR		685 348
BLACKROCK INC 3 375% BDS 01/JUN/2022 USD1000	100000 USD		98 991
BMW FINANCE NV 1 5% GTD SNR 05/JUN/2018 EUR	300000 EUR		415 881
BMW FINANCE NV 2 375% GTD SNR 24/JAN/2023 EUR	50000 EUR		68 712
BMW FINANCE NV 3 25% MTN 28/JAN/2016 EUR1000	400000 EUR		579 333
BNP PARIBAS 1 5% MTN 12/MAR/2018 EUR1000	300000 EUR		412 571
BNP PARIBAS 2 875% SNR 26/SEP/2023 EUR1000	160000 EUR		222 969
BNP PARIBAS 3 25% BDS 03/MAR/2023 USD1000	100000 USD		94 693
BNP PARIBAS 3 5% SNR NTS 07/MAR/2016 EUR10	200000 EUR		290 799
BNP PARIBAS 3 75% MTN 25/NOV/2020 EUR1000	250000 EUR		377 724
BNP PARIBAS 5 431% MTN 07/SEP/2017 EUR1000	100000 EUR		155 607
BNP PARIBAS FORTIS 4 375% BDS 01/FEB/2017 EUR5000	50000 EUR		74 790
BNP PARIBAS FORTIS SA 5 757% 04/OCT/2017	100000 EUR		155 983
BNP PARIBAS SA MEDIUM TERM NOTE FIXED 2 4%	100000 USD		100 147
BNP PARIBAS SA MEDIUM TERM NOTE FIXED 3 6%	150000 USD		158 054
BNP PARIBAS VAR NTS PERP EUR50000	100000 EUR		160 200
BNZ INTL FUNDING L 4% GTD SNR 08/MAR/2017 EUR1000	50000 EUR		74 671
BOEING CO 0 95% BDS 15/MAY/2018 USD1000	150000 USD		143 954
BOEING CO 6 875% BDS 15/MAR/2039 USD1000	100000 USD		132 296
BOSTON PPTYS LTD 3 7% SNR 15/NOV/2018 USD	250000 USD		263 939
BOSTON SCIENTIFIC CORP 6 4% BDS 15/JUN/2016	150000 USD		167 429
BOUYGUES 3 625% BDS 16/JAN/2023 EUR	100000 EUR		144 490
BOUYGUES 3 641% BDS 29/OCT/2019 EUR5000	100000 EUR		148 513
BOUYGUES 6 125% NTS 03/JUL/2015 EUR50000	150000 EUR		223 011
BP CAPITAL MARKETS 0 7% BDS 06/NOV/2015 USD1000	200000 USD		200 665
BP CAPITAL MARKETS 1 375% BDS 10/MAY/2018 USD1000	150000 USD		145 704
BP CAPITAL MARKETS 2 75% BDS 10/MAY/2023 USD1000	200000 USD		182 772
BP CAPITAL MARKETS 3 472% GTD MTN 01/JUN/2016 EUR	180000 EUR		263 134
BP CAPITAL MARKETS 4 154% GTD NTS 01/JUN/2020	100000 EUR		153 737
BPCE 2 875% 16/JAN/2024 EUR100000	100000 EUR		139 087
BPCE SA 1 75% BDS 14/MAR/2016 EUR100000	300000 EUR		419 919
BPCE SA 2% BDS 24/APR/2018 EUR100000	100000 EUR		140 088
BPCE SA NOTES FIXED 4 625% 18/JUL/2023 EUR 100000	100000 EUR		144 846
BQE FED CRED MUT 1 625% BDS 11/JAN/2018 EUR	300000 EUR		413 320
BRISTOL MYERS SQUIBB 4 625% EMTN 15/NOV/2021	50000 EUR		80 372
BRISTOL-MYERS SQUIBB CO 0 875% BDS 01/AUG/2017	100000 USD		97 549
BRISTOL-MYERS SQUIBB CO 5 875% NTS 15/NOV/2036	100000 USD		114 537
BRITISH TELECOMMUNICATIONS 6 5% SNR NTS	100000 EUR		149 614
BRITISH TELECOMMUNICATIONS VAR NOTES 15/DEC/2030	100000 USD		149 349
BURLINGTON NORTHERN SANTA FE CORP 3 0% BDS	100000 USD		93 204
BURLINGTON NORTHERN SANTA FE CORP 4 45% BDS	100000 USD		90 747
BURLINGTON NORTHERN SANTA FE CORP 4 7% LN STK	100000 USD		109 793
Carried Forward			36 166 152

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
Corporate Bonds(Cont'd)	Brought Forward		36 166 152
BURLINGTON NORTHN SANTA FE CP SR DEB 5 15%	100000 USD		101 673
CAISSE CENTRALE DE CREDIT IMMOBILIE 4% MTN	100000 EUR		146 185
CAIXABANK SA MEDIUM TERM NOTE FIXED 3 25%	200000 EUR		284 977
CAMERON INTERNATIONAL CORP CALLABLE NOTES FIXED 4%	100000 USD		98 902
CAMPBELL SOUP CO 4 25% NTS 15/APR/2021 USD1000	100000 USD		101 926
CANADIAN NATL RAILWAY 5 55% 01/MAR/2019	100000 USD		114 847
CANADIAN NATURAL RESOURCES 3 45% BDS 15/NOV/2021	100000 USD		98 347
CANADIAN NATURAL RESOURCES 6 25% NTS 15/MAR/2038	100000 USD		112 147
CAPITAL ONE FINANCIAL CORP 2 15% BDS 23/MAR/2015	200000 USD		203 486
CAPITAL ONE FINL 4 75% BDS 15/JUL/2021 USD1000	100000 USD		106 424
CARDINAL HEALTH 3 2% BDS 15/MAR/2023 USD1000	100000 USD		93 704
CARGILL INC 6 25% SNR EMTN 24/JUL/2015 EUR	100000 EUR		149 533
CARLSBERG BREW A/S 3 375% MTN 13/OCT/2017 EUR5000	200000 EUR		293 275
CARNIVAL CORP 1 2% BDS 05/FEB/2016 USD1000	100000 USD		99 807
CARREFOUR 4% SNR EMTN 09/APR/2020 EUR	200000 EUR		300 276
CARREFOUR BANQUE 2 875% BDS 25/SEP/2015 EUR1000	200000 EUR		284 924
CASINO GUICHARD-PERRACHON 4 472% BDS 04/APR/2016	100000 EUR		147 807
CASINO GUICH-PERR 3 157% EMTN 06/AUG/2019 EUR	100000 EUR		142 673
CASINO GUICH-PERR 3 311% EMTN 25/JAN/2023 EUR	100000 EUR		137 950
CATERPILLAR FINANCIAL SERVICES CORP 1 1% BDS	200000 USD		201 780
CATERPILLAR INC 3 803% BDS 15/AUG/2042 USD1000	100000 USD		84 163
CATERPILLAR INC 3 9% NTS 27/MAY/2021 USD1000	200000 USD		207 914
CBS CORP NEW GTD SRNT 4 85% 01/JUL/2042	100000 USD		90 180
CC HOLDINGS GS V LLC / CROWN CASTLE GS III CORP	100000 USD		93 688
CDN IMPERIAL BK OF COMMERCE SR NT 1 55%	100000 USD		97 892
CELGENE CORP 4% NTS 15/AUG/2023 USD1000	100000 USD		98 542
CENOVUS ENERGY INC SR NT 6 75% 15/NOV/2039	100000 USD		117 310
CENTERPOINT ENERGY RESOURCES CORP 4 5% SNR NT	100000 USD		106 752
CF INDUSTRIES INC 3 45% BDS 01/JUN/2023 USD1000	100000 USD		91 399
CHEVRON CORP 0 889% BDS 24/JUN/2016 USD2000	100000 USD		100 321
CHEVRON CORP 2 427% BDS 24/JUN/2020 USD0	250000 USD		243 468
CHUBB CORP 5 75% NTS 15/MAY/2018 USD1000	150000 USD		172 558
CIE DE ST-GOBAIN 3 625% 15/JUN/2021 EUR1000	100000 EUR		145 276
CIGNA CORP 4% BDS 15/FEB/2022 USD1000	100000 USD		101 872
CISCO SYSTEMS INC 5 5% BDS 22/FEB/2016 USD1000	250000 USD		275 263
CISCO SYSTEMS INC 5 90% BDS 15/FEB/2039 USD1000	100000 USD		111 270
CITIGROUP INC 1 75% MTN 29/JAN/2018 EUR100000	400000 EUR		554 012
CITIGROUP INC 3 5% BDS 15/MAY/2023 USD1000	250000 USD		233 142
CITIGROUP INC 4% BDS 26/NOV/2015 EUR1000	100000 EUR		145 665
CITIGROUP INC 4 45% BDS 10/JAN/2017 USD100	650000 USD		705 057
CITIGROUP INC 6 875% SNR NTS 05/MAR/2038	250000 USD		307 681
CITIGROUP INC NOTES FIXED 1 7% 25/JUL/2016 USD	150000 USD		151 540
CITIGROUP INC NOTES FIXED 3 875% 25/OCT/2023 USD	100000 USD		98 388
CITIGROUP INC NOTES FIXED 4 95% 07/NOV/2043 USD	100000 USD		99 692
CITIGROUP INC VAR 25/FEB/2030	50000 EUR		67 649
CLIFFS NATURAL RESOURCES INC 4 875% BDS	100000 USD		97 334
CLOROX CO 5 95% NTS 15/OCT/2017 USD1000	100000 USD		114 274
CLOVERIE VAR MTN 24/JUL/2039 EUR50000	50000 EUR		82 294
CME GROUP INC 3% BDS 15/SEP/2022 USD1000	150000 USD		141 766
CMNWLTB BK OF AUST 1 625% SNR 04/FEB/2019 EUR	200000 EUR		273 108
CMNWLTB BK OF AUST 5 5% SUB EMTN 06/AUG/2019 EUR	50000 EUR		79 169
CMS ENERGY CORP 5 05% BDS 15/FEB/2018 USD1000	100000 USD		109 734
CMS ENERGY CORP 5 05% BDS 15/MAR/2022 USD1000	100000 USD		108 047
CNP ASSURANCES 6%-FRN SUB NTS 14/SEP/2040 EUR	100000 EUR		147 112
Carried Forward			45 040 326

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
Corporate Bonds(Cont'd)	Brought Forward		45 040 326
CNP ASSURANCES CALLABLE NOTES VARIABLE EUR 50000	50000 EUR		69 103
COCA-COLA CO 1 15% BDS 01/APR/2018 USD1000	100000 USD		97 230
COCA-COLA CO 1 8% BDS 01/SEP/2016 USD1000	150000 USD		153 731
COCA-COLA CO 2 5% BDS 01/APR/2023 USD1000	100000 USD		91 818
COCA-COLA CO/THE CALLABLE NOTES FIXED 3 2%	100000 USD		96 262
COCA-COLA HBC FIN 2 375% GTD 18/JUN/2020 EUR	100000 EUR		136 439
COLGATE-PALMOLIVE CO 2 1% BDS 01/MAY/2023 USD1000	100000 USD		88 234
COMCAST CORP 6 5% BDS 15/JAN/2017 USD1000	250000 USD		286 639
COMCAST CORP(NEW) 4 25% BDS 15/JAN/2033 USD1000	450000 USD		418 362
COMMERZBANK AG 3 625% MTN 10/JUL/2017 EUR1000	150000 EUR		221 035
COMMERZBANK AG 4% SNR EMTN 16/SEP/2020 EUR	50000 EUR		74 797
COMMONWEALTH BANK OF AUSTRALIA 1 9% BDS	250000 USD		249 957
COMMONWEALTH EDISON 4% BDS 01/AUG/2020 USD1000	150000 USD		159 431
COMPAGNIE DE ST-GOBAIN 4 875% SER'B'BDS	300000 EUR		451 288
CONAGRA FOODS INC 1 3% BDS 25/JAN/2016 USD1000	100000 USD		100 257
CONAGRA FOODS INC 3 2% BDS 25/JAN/2023 USD1000	150000 USD		139 380
CONOCOPHILLIPS 4 6% BDS 15/JAN/2015 USD1000	100000 USD		104 324
CONOCOPHILLIPS 5 75% NTS 01/FEB/2019 USD1000	200000 USD		231 148
CONOCOPHILLIPS 6 5% NTS 01/FEB/2039 USD1000	150000 USD		188 260
CONSOLIDATED EDISON 6 3% 15/AUG/2037	100000 USD		121 233
CONSOLIDATED EDISON CO(N Y) 3 95% BDS 01/MAR/2043	100000 USD		88 303
CONTINENTAL AG CALLABLE MEDIUM TERM NOTE FIXED 3%	200000 EUR		290 299
CONTINENTAL AIRLINES INC 4% BDS 29/APR/2026 USD	100000 USD		99 583
CONTINENTAL RESOURCE INC 5 000% BDS 15/SEP/2022	100000 USD		103 962
COPANO ENERGY LLC 7 125% BDS 01/APR/2021 USD1000	97000 USD		111 872
CORIO NV 4 625% GTD 22/JAN/2018 EUR5000	70000 EUR		105 427
COSTCO WHOLESALE CORP 1 125% BDS 15/DEC/2017	150000 USD		147 484
COVIDIEN INTL FIN S A SR NT 2 95% 15/JUN/2023	100000 USD		92 584
CREDIT AGRICOLE (LONDON) 3% MTN 20/JUL/2015	250000 EUR		356 126
CREDIT AGRICOLE 5 971% BDS 01/FEB/2018 EUR1000	150000 EUR		236 736
CREDIT AGRICOLE SA 3 125% SNR 17/JUL/2023 EUR	100000 EUR		142 578
CREDIT AGRICOLE SA 3 9% MTN 19/APR/2021 EUR50000	100000 EUR		143 977
CREDIT AGRICOLE SA 5 125% EMTN 18/APR/2023 EUR1000	100000 EUR		167 151
CREDIT AGRICOLE SA VAR BDS PERP EUR50000	100000 EUR		160 838
CREDIT MUT ARKEA 4 5% BDS 23/JAN/2017 EUR	100000 EUR		150 680
CREDIT SUISSE 5 4% SUB NTS 14/JAN/2020 USD2000	150000 USD		166 839
CREDIT SUISSE FB USA INC 5 125 15/AUG/2015	250000 USD		268 126
CREDIT SUISSE FINANCE(GUERNSEY) 2 875%24/SEP/2015	300000 EUR		428 523
CREDIT SUISSE GROUP 4 75% LN STK 05/AUG/2019	200000 EUR		315 608
CRH AMERICA INC 6% NTS 30/SEP/2016 USD1000	150000 USD		167 708
CRH FINANCE BV 5% MTN 25/JAN/2019 EUR100000	100000 EUR		155 816
CSX CORP 4 1% BDS 15/MAR/2044 USD1000	100000 USD		84 811
CSX CORP 6 250% 01/APR/2015	150000 USD		160 460
CVS CAREMARK CORP 2 75% SR NT 01/DEC/2022 USD	100000 USD		92 374
CVS CAREMARK CORP 5 75% BDS 15/MAY/2041 USD1000	100000 USD		109 228
CVS CAREMARK CORP CALLABLE BOND FIXED 4%	125000 USD		124 840
DAIMLER AG 1 75% BDS 21/MAY/2015 EUR1000	200000 EUR		279 989
DAIMLER AG 2 375% SNR 08/MAR/2023 EUR	50000 EUR		67 647
DAIMLER AG 2 625% NTS 02/APR/2019 EUR1000	250000 EUR		359 744
DANONE SA MEDIUM TERM NOTE FIXED 3 6% 23/NOV/2020	150000 EUR		225 283
DANONE SA MEDIUM TERM NOTE FIXED 5 5% 06/MAY/2015	100000 EUR		146 919
DANSKE BANK A/S 2 5% MTN 09/JUL/2015 EUR1000	100000 EUR		141 424
DANSKE BANK A/S 4 878%-FR SUB MTN PERP EUR	100000 EUR		141 530
DANSKE BANK A/S VAR 00/03/18	50000 EUR		70 030

Carried Forward

54 423 754

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
Corporate Bonds(Cont'd)	Brought Forward		54 423 754
DDR CORP 3 375% NTS 15/MAY/2023 USD1000	100000 USD		91 151
DELHAIZE GROUP 4 125% BDS 10/APR/2019 USD1000	100000 USD		102 890
DELTA AIR LINES 2012-1 CLASS A PASS THROUGH TRUST	139489.44 USD		149 553
DELTA LLOYD NV 4 25% MTN 17/NOV/2017 EUR50000	80000 EUR		118 479
DEUTSCHE ANNINGTON 3 125% BDS 25/JUL/2019 EUR1000	100000 EUR		140 826
DEUTSCHE BANK AG 2 375% MTN 11/JAN/2023 EUR1000	300000 EUR		408 706
DEUTSCHE BANK AG 3 45% BDS 30/MAR/2015 USD1000	200000 USD		206 579
DEUTSCHE BANK AG 5% MTN 24/JUN/2020 EUR50000	100000 EUR		151 998
DEUTSCHE BANK AG 5 125% BDS 31/AUG/2007 EUR50000	100000 EUR		157 354
DEUTSCHE BOERSE AG FRN 26/MAR/2018 EUR1000	100000 EUR		136 846
DEUTSCHE PFANDBRIEFBANK AG 2% BDS 19/JUL/2016	50000 EUR		69 714
DEUTSCHE PFANDBRIEFBANK AG MEDIUM TERM NOTE FIXED	100000 EUR		139 735
DEUTSCHE POST AG MEDIUM TERM NOTE FIXED 1 5%	100000 EUR		137 188
DEUTSCHE POST FIN 2 95% MTN 27/JUN/2022 EUR1000	100000 EUR		141 827
DEUTSCHE TELEKOM 2 125% GTD 18/JAN/2021 EUR	100000 EUR		136 443
DEUTSCHE TELEKOM AG MTN 7 5% DUE 24/JAN/2033	50000 EUR		100 191
DEUTSCHE TELEKOM AG VAR BDS 15/JUN/2030 USD1000	100000 USD		141 196
DEUTSCHE TELEKOM 1 3 25% GTD SNR 17/JAN/2028 EUR	100000 EUR		136 458
DEUTSCHE TELEKOM INTL FINANCE B V 5 75% BDS	100000 USD		109 888
DEUTSCHE TELEKOM INTL FINANCE B V 5 75% EMTN	100000 EUR		146 782
DEUTSCHE TELEKOM INTL FINANCE B V 6% BDS	200000 EUR		314 831
DEVON ENERGY CORP 3 25% BDS 15/MAY/2022 USD1000	100000 USD		95 434
DEVON ENERGY CORP(NEW) 5 6% BDS 15/JUL/2041	100000 USD		104 297
DIAGEO CAPITAL 1 5% BDS 11/MAY/2017 USD1000	200000 USD		199 735
DIAGEO CAPITAL 5 875% NTS 30/SEP/2036 USD1000	100000 USD		114 945
DIRECTV HLDGS LLC/FINANCING INC 2 4% BDS	350000 USD		356 618
DIRECTV HLDGS LLC/FINANCING INC 5 15% BDS	100000 USD		89 885
DISCOVER FINANCIAL SERVICES 3 85% BDS 21/NOV/2022	100000 USD		94 896
DISCOVERY COMMUNIC 4 875% SNR 01/APR/2043 USD1000	100000 USD		92 326
DISCOVERY COMMUNICATIONS INC 5 05% BDS 01/JUN/2020	150000 USD		163 869
DNB BANK ASA 3 875% BDS 29/JUN/2020 EUR1000	250000 EUR		378 604
DOLLAR GENERAL CORP 3 25% BDS 15/APR/2023 USD1000	100000 USD		92 063
DOMINION RES(VIR) 4 45% SNR 15/MAR/2021 USD1000	200000 USD		212 224
DOMINION RESOURCES INC(VIRGINIA) 1 95% BDS	100000 USD		101 740
DOVER CORP 4 3% BDS 01/MAR/2021 USD1000	100000 USD		105 920
DOW CHEMICAL CO 4 375% BDS 15/NOV/2042 USD1000	150000 USD		131 815
DOW CHEMICAL CO/THE NOTES FIXED 8 55% 15/MAY/2019	250000 USD		323 068
DR PEPPER SNAPPLE GROUP INC 6 82% SRN 01/MAY/2018	100000 USD		118 133
DTE ENERGY CO CALLABLE NOTES FIXED 3 85%	71000 USD		70 158
DU PONT DE NEMOURS 6% BDS 15/JUL/2018 USD2000	200000 USD		232 380
DUKE ENERGY CORP 2 1% SNR NTS 15/JUN/2018 USD100	150000 USD		149 263
DUKE ENERGY CORP 3 05% BDS 15/AUG/2022 USD100	150000 USD		142 596
DUKE REALTY LTD PARTNERSHIP 3 625% BDS 15/APR/2023	100000 USD		92 374
DVB BANK SE 1 625% SNR 28/MAY/2018 EUR	100000 EUR		137 120
E I DU PONT DE NEMOURS 4 15% BDS 15/FEB/2043	100000 USD		88 292
E ON INTERNATIONAL 5 25% MTN 08/SEP/2015 EUR	150000 EUR		222 395
E ON INTERNATIONAL 5 5% MTN 02/OCT/2017 EUR1000	180000 EUR		285 361
E ON INTERNATIONAL 5 75% SNR MTN 07/MAY/2020 EUR	100000 EUR		166 940
EADS FINANCE B V 4 625% GTD 12/AUG/2016 EUR1000	100000 EUR		150 977
EASTMAN CHEMICAL CO 3 6% BDS 15/AUG/2022 USD1000	100000 USD		96 086
EATON CORP CALLABLE NOTES FIXED 4 15% 02/NOV/2042	100000 USD		88 908
EBAY INC 1 35% BDS 15/JUL/2017 USD1000	100000 USD		99 513
EBAY INC 4% BDS 15/JUL/2042 USD1000	100000 USD		84 756
ECOLAB INC 1% BDS 09/AUG/2015 USD100	150000 USD		150 592

Carried Forward

62 695 672

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
Corporate Bonds(Cont'd)	Brought Forward		62 695 672
EDENRED 3 625% MTN 06/OCT/2017 EUR50000	50000 EUR		73 508
EE FINANCE PLC MEDIUM TERM NOTE FIXED 3 5%	100000 EUR		145 416
EL PASO PIPELINE PARTNERS OPERATING 5% BDS	100000 USD		104 819
ELI LILLY & CO 5 55% 15/MAR/2037	100000 USD		109 844
ELIA SYSTEM OPERATOR 5 625% BDS 22/APR/2016	100000 EUR		152 755
ELM B V FR NTS PERP EUR50000	50000 EUR		72 092
ELM B V VAR BDS 29/APR/2049 EUR50000	50000 EUR		70 806
EMC CORP 2 65% BDS 01/JUN/2020 USD1000	200000 USD		196 039
EMERSON ELECTRIC 2 625% SR NT 15/FEB/2023 USD	100000 USD		93 477
ENAGAS SA 4 375% BDS 06/JUL/2015 EUR	100000 EUR		144 679
ENBRIDGE ENERGY PARTNERS L P SR NT 4 2%	150000 USD		151 043
ENCANA CORP 3 9% BDS 15/NOV/2021 USD1000	150000 USD		149 057
ENEL FIN INT NV 3 625% BDS 17/APR/2018 EUR1000	250000 EUR		365 151
ENEL FIN INT NV 4 625% BDS 24/JUN/2015 EUR1000	150000 EUR		217 029
ENEL FINANCE INT 5 0% BDS 12/JUL/2021 EUR100000	230000 EUR		354 261
ENEL-SOCIETA PER A 5 25% BDS 20/MAY/2024 EUR50000	200000 EUR		306 688
ENERGY TRANSFER PARTNERS 6 7% 01/JUL/2018	150000 USD		174 303
ENERGY TRANSFER PARTNERS L P 5 15% BDS	100000 USD		91 449
ENI 3 75% MTN 27/JUN/2019 EUR100000	320000 EUR		476 533
ENI 4% NTS 29/JUN/2020 EUR50000	200000 EUR		301 389
ENSCO PLC 4 7% BDS 15/MAR/2021 USD1000	150000 USD		158 794
ENTERGY CORP 4 7% BDS 15/JAN/2017 USD1000	150000 USD		161 417
ENTERPRISE PRODS O 4 85% BDS 15/MAR/2044 USD1000	150000 USD		141 178
ENTERPRISE PRODUCTS OPERATING LLC 1 25% BDS	200000 USD		201 497
ENTERPRISE PRODUCTS OPERATING LLC 3 35% BDS	100000 USD		95 070
EOG RESOURCES INC 2 625% BDS 15/MAR/2023 USD1000	100000 USD		91 053
EP ENERGY AS 4 375% BDS 01/MAY/2018 EUR1000	100000 EUR		142 392
ERICSSON(LM)TEL 5 375% EMTN 27/JUN/2017 EUR	50000 EUR		78 346
ERP OPERATING 3% BDS 15/APR/2023 USD1000	100000 USD		91 390
ERSTE GROUP BANK AG 4 25% MTN 12/APR/2016	100000 EUR		147 536
EUTELSAT S A 5% BDS 14/JAN/2019 EUR100000	100000 EUR		154 383
EXELON GENERATION CO LLC 6 25% 01/OCT/2039	200000 USD		202 847
EXPORT-IMPORT BANK OF KOREA 8 4% MTN 06/JUL/2016	15200000000 IDR		1 196 399
EXPRESS SCRIPTS HO 3 125% GTD SNR 15/MAY/2016 USD	250000 USD		261 146
EXPRESS SCRIPTS HOLDING CO NOTES FIXED 3 9%	100000 USD		100 179
F VAN LANSCHOT BANKIERS NV 2 875% MTN 17/OCT/2016	100000 EUR		140 312
FCE BANK 1 875% EMTN 12/MAY/2016 EUR	100000 EUR		139 632
FEDERATED RETAIL HOLDING 6 375% SNR NTS	100000 USD		111 687
FEDEX CORP 4 1% BDS 15/APR/2043 USD2000	100000 USD		85 148
FERROVIAL EMISIONE 3 375% NTS 07/JUN/2021 EUR1000	100000 EUR		138 046
FIDELITY NATIONAL INFO SERVICES INC 5% BDS	100000 USD		102 210
FIFTH THIRD BANK 4 5% 01JUN01/JUN/2018	200000 USD		213 453
FISERV INC 3 125% BDS 15/JUN/2016 USD1000	100000 USD		104 438
FLORIDA POWER & LIGHT CO 2 75% BDS 01/JUN/2023	100000 USD		93 679
FLORIDA POWER & LIGHT CO 4 05% BDS 01/JUN/2042	150000 USD		137 215
FLORIDA POWER CORP 0 65% MTG BD 15/NOV/2015 USD	150000 USD		150 170
FLORIDA POWER CORP 6 4% BDS 15/JUN/2038 USD1000	250000 USD		308 495
FORD MOTOR CO NOTES FIXED 4 75% 15/JAN/2043 USD	100000 USD		90 263
FORD MOTOR CREDIT CO LLC NOTES FIXED 1 7%	500000 USD		506 143
FORD MOTOR CREDIT CO LLC NOTES FIXED 5 75%	300000 USD		336 361
FRANCE TELECOM 2 75% BDS 14/SEP/2016 USD1000	150000 USD		155 897
FREEPORT-MCMOR C&G 3 55% SNR 01/MAR/2022 USD	250000 USD		237 798
FREEPORT-MCMORAN COPPER & GOLD INC CALLABLE NOTES	200000 USD		199 678
G4S INT FINANCE 2 625% BDS 06/DEC/2018 EUR1000	100000 EUR		137 658
Carried Forward			73 057 919

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
Corporate Bonds(Cont'd)	Brought Forward		73 057 919
GAS NATURAL CAP MK 5% MTN 13/FEB/2018 EUR100000	400000 EUR		618 580
GAS NATURAL FENOSA 3 875% GTD 17/JAN/2023 EUR	100000 EUR		143 938
GDF SUEZ 1 5% 01/FEB/2016	200000 EUR		279 939
GDF SUEZ 3% SNR EMTN 01/FEB/2023 EUR	100000 EUR		141 557
GDF SUEZ 4 75%-FR SUB PERP EUR100000	100000 EUR		146 529
GDF SUEZ 5 95% NTS 16/MAR/2111 EUR1000	50000 EUR		86 519
GDF SUEZ 6 875% 24/JAN/2019	200000 EUR		343 767
GE CAPITAL EUROPEA 1 25% MTN 15/OCT/2015 EUR1000	400000 EUR		555 458
GE CAPITAL EUROPEA 2% SNR MTN 27/FEB/2015 EUR	100000 EUR		139 859
GE CAPITAL EUROPEA 2 625% GTD SNR 15/MAR/2023 EUR	50000 EUR		67 700
GE CAPITAL EUROPEA 2 875% NTS 18/JUN/2019 EUR1000	150000 EUR		215 324
GE CAPITAL EUROPEAN FUNDING 3 625% NTS 15/JUN/2017	300000 EUR		443 085
GE CAPITAL EUROPEAN FUNDING 6 025% BDS 01/MAR/2038	50000 EUR		90 257
GECINA 4 75% MTN 11/APR/2019 EUR10000	100000 EUR		152 567
GEN ELEC CAP CORP 4 125% EMTN 19/SEP/2035 EUR1000	100000 EUR		138 872
GENERAL ELEC CAP CORP 4 875% 04/MAR/2015	600000 USD		630 774
GENERAL ELECTRIC CAPITAL CORP 3 1% BDS 09/JAN/2023	300000 USD		283 586
GENERAL ELECTRIC CAPITAL CORP 6 875% BDS	350000 USD		442 727
GENERAL ELECTRIC CAPITAL CORP FLTG RTE BDS	100000 EUR		146 160
GENERAL ELECTRIC CAPITAL SERVICES 5 625% MTN	600000 USD		689 596
GENERAL ELECTRIC CO 4 125% BDS 09/OCT/2042	100000 USD		92 463
GENERAL ELECTRIC CO 5 25% SNR NTS 06/DEC/2017	150000 USD		169 933
GENERAL MILLS INC 5 7% NTS 15/FEB/2017 USD1000	150000 USD		168 343
GENERALI FINANCE BV 5 479% NTS PERP EUR50000	100000 EUR		137 880
GENWORTH HOLDINGS INC CALLABLE MEDIUM TERM NOTE	100000 USD		113 836
GEORGIA PACIFIC CORP 8% SNR NTS 15/JAN/2024	100000 USD		128 811
GEORGIA POWER CO 4 3% BDS 15/MAR/2042 USD1000	200000 USD		180 072
GIE GDF SUEZ ALLIANCE MEDIUM TERM NOTE FIXED 5 75%	70000 EUR		119 245
GILEAD SCIENCES INC 4 4% BDS 01/DEC/2021 USD1000	150000 USD		160 326
GLAXOSMITHKLINE CAP 4 00000 16/JUN/2025	50000 EUR		75 576
GLAXOSMITHKLINE CAPITAL 5 625% NTS 13/DEC/2017	100000 EUR		160 992
GLAXOSMITHKLINE CAPITAL 6 375% BDS 15/MAY/2038	100000 USD		122 042
GLAXOSMITHKLINE CAPITAL INC 5 65% SNR NTS	200000 USD		230 420
GLENCORE FIN EURO 5 25% GTD EMTN 22/MAR/2017 EUR	150000 EUR		229 000
GLENCORE FINANCE EUROPE SA MEDIUM TERM NOTE FIXED	100000 EUR		142 297
GOLDCORP INC 3 7% BDS 15/MAR/2023 USD1000	100000 USD		89 510
GOLDMAN SACHS GROUP INC 4 75% NTS 12/OCT/2021	50000 EUR		73 250
GOLDMAN SACHS GROUP INC 5 95% NTS 15/JAN/2027	250000 USD		265 715
GOLDMAN SACHS GROUP INC 6 25% BDS 01/FEB/2041	250000 USD		288 340
GOLDMAN SACHS GROUP INC 6 25% SNR NTS 01/SEP/2017	1250000 USD		1 432 269
GOLDMAN SACHS GROUP INC 6 375% MTN 02/MAY/2018	250000 EUR		407 877
GOLDMAN SACHS GRP 3 25% EMTN 01/FEB/2023 EUR1000	120000 EUR		166 766
GROUPE AUCHAN SA 2 375% SNR 12/DEC/2022 EUR	100000 EUR		135 163
GTECH SPA 5 375% BDS 02/FEB/2018 EUR1000	100000 EUR		154 763
HALLIBURTON CO 3 25% BDS 15/NOV/2021 USD100	100000 USD		99 013
HALLIBURTON CO 4 5% BDS 15/NOV/2041 USD1000	100000 USD		95 124
HAMMERSON PLC 4 875% BDS 19/JUN/2015 EUR50000	60000 EUR		87 380
HANNOVER FINANCE SA VAR 14/SEP/2040	50000 EUR		76 881
HARTFORD FINANCIAL SERVICES GRP INC 5 125% BDS	150000 USD		163 518
HCP INC 2 625% BDS 01/FEB/2020 USD2000	200000 USD		190 797
HEALTH CARE REIT 4 125% BDS 01/APR/2019 USD1000	200000 USD		210 768
HEATHROW FUNDING LTD CALLABLE BOND FIXED 4 375%	150000 EUR		224 791
HEINEKEN NV 2 875% BDS 04/AUG/2025 EUR1000	100000 EUR		133 564
HEINEKEN NV 4 625% MTN 10/OCT/2016 EUR1000	200000 EUR		301 895
Carried Forward			85 643 336

INVESTMENTS-SECURITIES	Holding	Nominal	Market Value
			31 December 2013 USD
Corporate Bonds(Cont'd)	Brought Forward		85 643 336
HELLA KGAA HUECK & CO 2 375% BDS 24/JAN/2020	50000 EUR		68 302
HENKEL AG & CO KGAA 5 375% NTS 25/NOV/2104	50000 EUR		73 267
HESS CORP 5 6% BDS 15/FEB/2041 USD1000	100000 USD		104 299
HESS CORP 8 125% BDS 15/FEB/2019 USD1000	100000 USD		124 315
HEWLETT-PACKARD CO 2 125% NTS 13/SEP/2015 USD1000	250000 USD		254 781
HEWLETT-PACKARD CO 4 65% BDS 09/DEC/2021 USD1000	250000 USD		257 634
HIT FINANCE BV 4 875% NTS 27/OCT/2021 EUR1000	100000 EUR		153 904
HOLCIM US FINANCE 2 625% EMTN 07/SEP/2020 EUR	100000 EUR		139 030
HOME DEPOT INC 5 4% BDS 01/MAR/2016 USD1000	150000 USD		164 670
HOME DEPOT INC/THE NOTES FIXED 5 875% 16/DEC/2036	150000 USD		173 229
HONEYWELL INTERNATIONAL INC 5% SRN 15/FEB/2019	150000 USD		168 686
HOSPITALITY PROPERTIES TRUST 4 5% BDS 15/JUN/2023	100000 USD		96 672
HOST HOTELS & RESORTS LP 6% NTS 01/NOV/2020	100000 USD		109 682
HSBC BANK 3 875% MTN 24/OCT/2018 EUR1000	200000 EUR		304 495
HSBC CAPITAL FUNDING LP FLTG RATE NTS PERP EUR1000	50000 EUR		72 351
HSBC FINANCE CORP 4 875% MTN 30/MAY/2017 EUR50000	150000 EUR		230 792
HSBC FINANCE CORP 5 5% NTS 19/JAN/2016 USD100000	300000 USD		325 517
HSBC HLDGS 6 5% BDS 02/MAY/2036 USD100000	250000 USD		296 380
HSBC HOLDINGS PLC 6 25% SUB MTN 19/MAR/2018 EUR	200000 EUR		320 162
HSBC HOLDINGS PLC CALLABLE MEDIUM TERM NOTE	100000 EUR		140 421
HSBC USA INC 1 625% BDS 16/JAN/2018 USD1000	200000 USD		197 376
HSBCBANK0 38% MEDIUM TERM NOTE FIXED 4%	100000 EUR		155 327
HUMANA INC 3 15% BDS 01/DEC/2022 USD1000	100000 USD		92 648
HUTCHISON WHAMPOA 3 625% NTS 06/JUN/2022 EUR100000	100000 EUR		146 460
HUTCHISON WHAMPOA FINANCE 4 625% BDS 21/SEP/2016	200000 EUR		300 890
HUTCHISON WHAMPOA VAR BDS 05/OCT/2018 EUR1000	100000 EUR		133 489
HYATT HOTELS CORPS 3 375% BDS 15/JUL/2023 USD1000	100000 USD		91 754
IBERDROLA INTERNATIONAL BV 3 5% NTS 01/FEB/2021	200000 EUR		288 230
IBERDROLA INTL B V 4 25% GTD EMTN 11/OCT/2018 EUR	300000 EUR		454 853
IBM 1 625% BDS 15/MAY/2020 USD100000	250000 USD		234 628
ICADE CALLABLE BOND FIXED 2 25% 30/JAN/2019 EUR	100000 EUR		137 993
IFIL INVESTMENTS SPA 5 375% BDS 12/JUN/2017	50000 EUR		76 351
ILLINOIS TOOL WORKS INC 6 25% NTS 01/APR/2019	100000 USD		119 363
IMERYS 5% BDS 18/APR/2017 EUR50000	50000 EUR		76 305
IMPERIAL TOBACCO F 5% GTD EMTN 02/DEC/2019 EUR	100000 EUR		157 795
INDIANA MICHIGAN POWER CO 3 2% BDS 15/MAR/2023	150000 USD		140 336
ING BANK 5 5% BDS 15/JUL/2022 USD1000	150000 USD		163 260
ING BANK NV 1 875% SNR 27/FEB/2018 EUR	300000 EUR		417 881
ING BANK NV 2 125% NTS 10/JUL/2015 EUR1000	350000 EUR		492 009
ING BANK NV 4 5% EMTN 21/FEB/2022 EUR1000	100000 EUR		155 971
ING BANK NV VAR 29/MAY/2023	100000 EUR		153 166
ING GROEP N V 4 75% MTN 31/MAY/2017 EUR50000	150000 EUR		228 563
INGERSOLL-RAND GLO 4 25% SNR 15/JUN/2023'144A'	150000 USD		146 629
INTEL CORP 1 35% BDS 15/DEC/2017 USD1000	250000 USD		247 291
INTEL CORP 4 25% BDS 15/DEC/2042 USD1000	100000 USD		88 455
INTERNATIONAL BUS MACH CORP 4% BDS 20/JUN/2042	100000 USD		89 367
INTERNATIONAL BUSINESS MACHINES CORP CALLABLE	150000 EUR		204 889
INTERNATIONAL PAPER CO 7 5% BDS 15/AUG/2021	200000 USD		245 383
INTESA SANPAOLO 4 125% MTN 14/APR/2020 EUR	150000 EUR		216 504
INTESA SANPAOLO 4 875% EMTN 10/JUL/2015 EUR	200000 EUR		289 724
INTESA SANPAOLO 5% EMTN 28/FEB/2017 EUR100000	300000 EUR		448 363
INTESA SANPAOLO SPA 3 875% BDS 16/JAN/2018 USD1000	200000 USD		204 967
INTESA SANPAOLO SPA 4 375% BDS 15/OCT/2019	200000 EUR		293 479
INTESA SANPAOLO SPA MEDIUM TERM NOTE FIXED 6 625%	155000 EUR		230 305
Carried Forward			96 341 928

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
Corporate Bonds(Cont'd)	Brought Forward		96 341 928
INTL BUSINESS MCHN 0 45% SR NT 06/MAY/2016 USD	300000 USD		297 992
INVESCO FINANCE PLC CALLABLE NOTES FIXED 5 375%	100000 USD		100 969
INVESTOR AB 4 875% 18/NOV/2021	100000 EUR		161 282
JABIL CIRCUIT INC 4 7% BDS 15/SEP/2022 USD1000	100000 USD		96 080
JEFFERIES GROUP INC 5 125% BDS 13/APR/2018 USD1000	100000 USD		108 215
JEFFERIES GROUP INC 6 25% BDS 15/JAN/2036 USD5000	100000 USD		96 581
JERSEY CENTRAL POWER & LIGHT CO 7 35% BDS	200000 USD		236 378
JOHN DEERE CAPITAL CORP 2% BDS 13/JAN/2017 USD1000	200000 USD		203 559
JOHN DEERE CAPITAL CORP 3 9% BDS 12/JUL/2021	150000 USD		155 518
JOHNSON & JOHNSON 4 75% SNR NTS 06/NOV/2019	50000 EUR		81 165
JOHNSON & JOHNSON 5 55% BDS 15/AUG/2017 USD1000	100000 USD		114 238
JOHNSON & JOHNSON 5 95% BDS 15/AUG/2037 USD1000	100000 USD		118 370
JOHNSON & JOHNSON CALLABLE NOTES FIXED 4 375%	100000 USD		100 735
JOHNSON CONTROLS INC 4 25% BDS 28/FEB/2021 USD1000	150000 USD		155 983
JP MORGAN CHASE & 2 75% BDS 01/FEB/2023 USD10000	400000 EUR		554 112
JP MORGAN CHASE NA 4 375%-FRN SUB 30/NOV/2021 EUR	100000 EUR		143 785
JPMORGAN CHASE & CO 3 2% BDS 25/JAN/2023 USD100	500000 USD		474 409
JPMORGAN CHASE & CO 3 45% BDS 01/MAR/2016 USD1000	1400000 USD		1 469 608
JPMORGAN CHASE & CO 3 75% MTN 15/JUN/2016 EUR1000	100000 EUR		146 933
JPMORGAN CHASE & CO 6 4% SNR NTS 15/MAY/2038	200000 USD		238 900
KBC IFIMA 4 5% MTN 27/MAR/2017 EUR1000	100000 EUR		151 692
KBC IFIMA NV 4 375% EMTN 26/OCT/2015 EUR1000	150000 EUR		219 449
KELLOGG CO 4% NTS 15/DEC/2020 USD1000	150000 USD		155 633
KERING MEDIUM TERM NOTE FIXED 3 75% 08/APR/2015	100000 EUR		142 922
KEYCORP 5 1% BDS 24/MAR/2021 USD1000	100000 USD		109 383
KEYCORP CALLABLE MEDIUM TERM NOTE FIXED 2 3%	100000 USD		99 357
KIMBERLY-CLARK CORP 2 4% NTS 01/JUN/2023 USD2000	150000 USD		135 785
KINDER MORGAN ENERGY PARTNERS 3 95% BDS	150000 USD		146 291
KINDER MORGAN ENERGY PARTNERS 6 95% BDS	150000 USD		172 464
KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	150000 USD		145 242
KLEPIERRE 2 75% MTN 17/SEP/2019 EUR100	200000 EUR		282 491
KON KPN NV 3 75% MTN 21/SEP/2020 EUR50000	100000 EUR		145 306
KONINKLIJKE DSM NV 5 25% MTN 17/OCT/2017 EUR50000	50000 EUR		79 119
KONINKLIJKE KPN NV 4 00000 22/JUN/2015	200000 EUR		287 794
KONINKLIJKE KPN NV 5 625% BDS 30/SEP/2024 EUR1000	100000 EUR		158 487
KONINKLIJKE PHILIPS ELECTRONICS NV 6 875% BDS	100000 USD		121 622
KRAFT FOODS GROUP INC 5% BDS 04/JUN/2042 USD1000	100000 USD		98 661
KRAFT FOODS INC 6 125% NTS 23/AUG/2018 USD1000	200000 USD		233 319
KROGER CO 5% BDS 15/APR/2042 USD1000	100000 USD		95 491
KROGER CO/THE CALLABLE NOTES FIXED 3 3%	100000 USD		99 424
L-3 COMMUNICATIONS CORP 5 2% SNR NTS 15/OCT/2019	150000 USD		162 263
LABORATORY CORP OF AMERICA HOLDINGS CALLABLE NOTES	100000 USD		98 707
LANXESS FINANCE 2 625% GTD 21/NOV/2022 EUR1000	70000 EUR		94 052
LEASEPLAN CORP NV 2 5% SNR 19/SEP/2016 EUR1000	100000 EUR		141 795
LEGAL & GENERAL GROUP 4%FLTG RATE SUB NTS	50000 EUR		71 068
LEGRAND S A 4 25% 24/FEB/2017	50000 EUR		75 222
LEHMAN BROTHERS TREASURY CO BV 0% BDS 27/FEB/2015	1100000 EUR		37 569
LEUCADIA NATIONAL CORP CALLABLE BOND FIXED 5 5%	40000 USD		40 010
LIBERTY PROPERTY LP CALLABLE NOTES FIXED 4 4%	63000 USD		61 912
LINCOLN NATIONAL CORP 8 75% NTS 01/JUL/2019	150000 USD		193 235
LINDE AG 1 75% MTN 17/SEP/2020 EUR1000	120000 EUR		162 531
LINDE FINANCE BV 3 125% MTN 12/DEC/2018 EUR1000	100000 EUR		148 095
LINDE FINANCE BV 7 375%-FRN 14/JUL/2066 EUR	50000 EUR		77 946
LLOYDS BANK PLC MEDIUM TERM NOTE FIXED 5 375%	100000 EUR		163 091
Carried Forward			106 004 168

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
Corporate Bonds(Cont'd)	Brought Forward		106 004 168
LLOYDS BANK PLC NOTES FIXED 4 875% 21/JAN/2016 USD	150000 USD		160 128
LLOYDS TSB BANK PLC 3 375% NTS 20/APR/2015	200000 EUR		284 802
LLOYDS TSB BANK PLC 6 50% 24/MAR/2020	150000 EUR		239 603
LOCKHEED MARTIN CORP 4 07% BDS 15/DEC/2042 USD1000	100000 USD		87 514
LOCKHEED MARTIN CORP 4 25% NTS 15/NOV/2019 USD1000	100000 USD		107 623
LOEWS CORP 2 625% BDS 15/MAY/2023 USD2000	100000 USD		89 667
LORILLARD TOB CO 3 75% SR NT 20/MAY/2023 USD100	100000 USD		91 113
LOWE'S COS INC 1 625% NTS 15/APR/2017 USD1000	150000 USD		149 594
LOWE'S COS INC 4 65% NTS 15/APR/2042 USD1000	100000 USD		96 791
LUXOTTICA GROUP 4% NTS 10/NOV/2015 EUR50000	50000 EUR		72 682
LVMH MOET-HENNESSY LOUIS VUITTON 3 375% MTN	100000 EUR		142 554
LYB INTERNATIONAL FINANCE BV CALLABLE NOTES FIXED	100000 USD		100 608
LYB INTL FINANCE B 4% BDS 15/JUL/2023 USD1000	100000 USD		98 788
MACQUARIE BANK 6% SUBORD DEBT INST 21/SEP/2020	50000 EUR		76 733
MACYS RETAIL HLDGS INC 2 875% BDS 15/FEB/2023	100000 USD		90 578
MAGELLAN MIDSTREAM PARTNERS LP CALLABLE NOTES	100000 USD		98 651
MAN AG 7 25% 20/MAY/2016	100000 EUR		158 829
MARATHON OIL CORP 0 9% BDS 01/NOV/2015 USD1000	100000 USD		100 167
MARRIOTT INTERNATIONAL INC/DE CALLABLE NOTES FIXED	83000 USD		82 264
MARSH & MCLENNAN 9 25% UNS LN STK 15/APR/2019 U	100000 USD		129 654
MATTEL INC 1 7% BDS 15/MAR/2018 USD1000	100000 USD		97 785
MCDONALD'S CORP 2 625% NTS 15/JAN/2022 USD1000 108	150000 USD		143 068
MCDONALD'S CORP 3 625% BDS 01/MAY/2043 USD1000	100000 USD		83 398
MCDONALD'S CORP 4% MTN 17/FEB/2021 EUR100000	100000 EUR		153 643
MCDONALD'S CORP 4 25% 10/JUN/2016	50000 EUR		74 662
MCKESSON CORP 2 85% BDS 15/MAR/2023 USD1000	100000 USD		90 531
MCKESSON CORP 3 25% BDS 01/MAR/2016 USD1000	100000 USD		104 305
MEDIOBANCA SPA 3 75% BDS 02/FEB/2016 EUR1000	100000 EUR		142 427
MEDTRONIC INC 1 375% BDS 01/APR/2018 USD1000	200000 USD		196 493
MEDTRONIC INC 4% BDS 01/APR/2043 USD1000	100000 USD		88 209
MERCK & CO INC 1 3% BDS 18/MAY/2018 USD1000	350000 USD		340 698
MERCK & CO INC CALLABLE NOTES FIXED 4 15%	150000 USD		137 153
MERRILL LYNCH & CO INC 6 11% BDS 29/JAN/2037	150000 USD		161 906
METLIFE INC 6 75% BDS 01/JUN/2016 USD1000	200000 USD		227 596
METLIFE INC BDS VAR 15/DEC/2066 USD1000	200000 USD		205 671
METRO AG 3 375% MTN 01/MAR/2019 EUR1000	70000 EUR		102 347
METROPOLITAN LIFE GLOBAL FUNDING I 2 375% BDS	100000 EUR		140 066
MICROSOFT CORP 3 00% 01/OCT/2020	200000 USD		204 019
MICROSOFT CORP 3 75% BDS 01/MAY/2043 USD1000	100000 USD		85 384
MIDAMERICAN ENERGY HLDGS 5 75% SNR NTS 01/APR/2018	100000 USD		114 245
MIDAMERICAN ENERGY HLDGS 6 5% SNR BDS 15/SEP/2037	200000 USD		232 502
MOHAWK INDS 3 85% BDS 01/FEB/2023 USD1000	100000 USD		95 079
MONDELEZ INTERNATIONAL 6 25% 20/MAR/2015	50000 EUR		73 257
MONDELEZ INTERNATIONAL INC 6 5% BDS 09/FEB/2040	150000 USD		179 400
MONDELEZ INTERNATIONAL INC 6 5% BDS 11/AUG/2017	200000 USD		232 588
MONDI FINANCE LTD 5 75% 03/APR/2017	50000 EUR		77 386
MONSANTO CO CALLABLE NOTES FIXED I 85% 15/NOV/2018	50000 USD		49 383
MOODYS CORP 4 875% BDS 15/FEB/2024 USD2000	100000 USD		99 993
MORGAN STANLEY 4 5% MTN 23/FEB/2016 EUR	300000 EUR		441 733
MORGAN STANLEY 5 375% MTN 10/AUG/2020 EUR50000	100000 EUR		160 881
MORGAN STANLEY 5 75% NTS 25/JAN/2021 USD1000	650000 USD		733 526
MORGAN STANLEY 6% SNR NTS 28/APR/2015 USD1000	600000 USD		639 554
MORGAN STANLEY 6 375% BDS 24/JUL/2042 USD1000	100000 USD		117 226
MORGAN STANLEY MEDIUM TERM NOTE FIXED 2 25%	200000 EUR		279 988
Carried Forward			114 768 613

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
Corporate Bonds(Cont'd)	Brought Forward		114 768 613
MORGAN STANLEY MEDIUM TERM NOTE FIXED 5%	100000 USD		100 383
MOSAIC CO/THE CALLABLE NOTES FIXED 5 45%	100000 USD		101 970
MOTABILITY OPERATI 3 75% EMTN 29/NOV/2017 EUR1000	100000 EUR		149 762
MOTOROLA SOLUTIONS 3 5% BDS 01/MAR/2023 USD1000	100000 USD		92 592
MUENCHENER RUECKVE 6 25%-FRN 26/MAY/2042 EUR100000	100000 EUR		161 813
MUNICH RE FINANCE BV BDS 29/JUN/2049 EUR50000	100000 EUR		148 519
NABORS INDUSTRIES INC 9 25% SNR NTS 15/JAN/2019	100000 USD		123 123
NATAUSBK MEDIUM TERM NOTE FIXED 2 75% 08/AUG/2022	100000 EUR		139 947
NATAUSBK MEDIUM TERM NOTE FIXED 3 75% 06/JAN/2017	100000 EUR		148 593
NATAUSBK MEDIUM TERM NOTE FIXED 4 625% 10/FEB/2020	130000 EUR		196 406
NATAUSBK MEDIUM TERM NOTE FIXED 5 5% 20/MAY/2015	170000 EUR		249 876
NATIONAL AUSTRALIA BK LIMITED FR 2 3%25/JUL/2018	250000 USD		251 849
NATIONAL FUEL GAS CO 3 75% BDS 01/MAR/2023 USD1000	100000 USD		94 453
NATIONAL GRID NORTH AMERICA INC MEDIUM TERM NOTE	100000 EUR		138 859
NATIONAL RURAL UTILITIES CO-OP 1% BDS 02/FEB/2015	100000 USD		100 672
NATIONAL RURAL UTILITIES CO-OP 4 023% BDS	150000 USD		139 915
NATIONWIDE B/S 3 125% SNR 03/APR/2017 EUR	100000 EUR		145 256
NATIONWIDE B/S 4 125% BDS 20/MAR/2023 EUR1000	100000 EUR		143 124
NATIXIS 4 125% SUB EMTN 20/JAN/2017 EUR	50000 EUR		72 657
NBCUNIVERSAL MEDIA LLC 4 375% SNR NT 01/APR/2021	250000 USD		264 826
NESTLE FINANCE INTERNATIONAL LTD MEDIUM TERM NOTE	130000 EUR		171 428
NEVADA POWER CO 6 5% NTS 01/AUG/2018 USD1000	150000 USD		177 756
NEW YORK LIFE GLOB 4 375% MTN 19/JAN/2017 EUR	50000 EUR		75 833
NEWMONT MINING CORP 3 5% BDS 15/MAR/2022 USD1000	100000 USD		85 190
NEWMONT MINING CORP 4 875% BDS 15/MAR/2042 USD1000	100000 USD		74 106
NEWS AMERICA INC 3% BDS 15/SEP/2022 USD1000	150000 USD		141 126
NEWS AMERICA INC 6 15% SNR NTS 01/MAR/2037 USD1000	200000 USD		220 001
NEXTERA ENERGY CAP 1 2% BDS 01/JUN/2015 USD100	100000 USD		100 596
NGG FINANCE PLC CALLABLE BOND VARIABLE 18/JUN/2076	100000 EUR		139 560
NIKE INC 2 25% BDS 01/MAY/2023 USD2000	100000 USD		89 488
NISOURCE FINANCE CORP 3 85% BDS 15/FEB/2023	150000 USD		144 457
NOBLE ENERGY INC 4 15% BDS 15/DEC/2021 USD1000	100000 USD		102 911
NOMURA EUROPE FIN 1 875% GTD SNR 29/MAY/2018 EUR	100000 EUR		134 967
NOMURA HLDGS INC 2 0% BDS 13/SEP/2016 USD1000	250000 USD		252 277
NORDEA BANK AB 2 25% MTN 05/OCT/2017 EUR1000	200000 EUR		285 272
NORDEA BANK AB 2 75% SNR EMTN 11/AUG/2015 EUR	200000 EUR		285 195
NORDEA BANK AB 4% SUB NTS 29/MAR/2021 EUR1000 166	100000 EUR		145 883
NORDEA BANK AB FR 3 25% MTN 10/2022 EUR1000	150000 EUR		217 959
NORFOLK SOUTHERN CORP 3 95% BDS 01/OCT/2042	100000 USD		84 211
NORFOLK SOUTHERN CORP 7 7% BDS 15/MAY/2017 USD1000	200000 USD		237 588
NORTHEAST UTILITIES 1 45% BDS 01/MAY/2018 USD1000	20000 USD		19 387
NORTHERN STATES POWER CO(MINN) 2 6% BDS	100000 USD		91 914
NORTHERN STATES POWER CO(MINN) 3 4% BDS	100000 USD		80 465
NORTHERN TRUST CORP NOTES FIXED 3 95% 30/OCT/2025	100000 USD		97 531
NORTHROP GRUMMAN 3 25% BDS 01/AUG/2023 USD1000	100000 USD		93 353
NORTHROP GRUMMAN CORP 1 75% BDS 01/JUN/2018	100000 USD		97 638
NOVARTIS FINANCE SA 4 25% NTS 15/JUN/2016 EUR50000	100000 EUR		149 505
NOVARTIS SECURITIES INVESTMENT LTD 5 125% BDS	150000 USD		169 997
NSTAR ELECTRIC CO 2 375% BDS 15/OCT/2022 USD1000	100000 USD		90 878
NUCOR CORP 5 85% SNR NTS 01/JUN/2018 USD1000	100000 USD		113 393
NYSE GROUP INC 5 375% EMTN 30/JUN/2015 EUR50000	50000 EUR		73 219
OCCIDENTAL PETRLM 1 75% SNR 15/FEB/2017 USD1000	150000 USD		150 642
OCCIDENTAL PETROLEUM CORP 2 7% BDS 15/FEB/2023	100000 USD		91 623
OMNICOM GROUP INC 3 625% BDS 01/MAY/2022 USD1000	100000 USD		96 921

Carried Forward

123 433 006

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
Corporate Bonds(Cont'd)	Brought Forward		123 433 006
OMV AG 4 25% EMTN 12/OCT/2021 EUR1000	150000 EUR		233 011
OMV AG FRN PERP EUR1000	50000 EUR		77 259
ONCOR ELECTRIC DELIVERY CO 5 25% SR SECD NT	100000 USD		103 071
ONEOK PARTNERS LP 2 0% BDS 01/OCT/2017 USD1000	200000 USD		199 189
ONEOK PARTNERS LP CALLABLE NOTES FIXED 6 2%	36000 USD		38 891
OPTUS FINANCE PTY 3 5% MTN 15/SEP/2020 EUR'REGS'	50000 EUR		74 054
ORACLE CORP 2 375% BDS 15/JAN/2019 USD1000	250000 USD		252 449
ORACLE CORP 3 125% BDS 10/JUL/2025 EUR100000	100000 EUR		139 609
ORACLE CORP 3 625% BDS 15/JUL/2023 USD1000	150000 USD		148 919
ORACLE CORP 5 375% BDS 15/JUL/2040 USD1000	100000 USD		106 868
ORANGE 3 675% EMTN 14/OCT/2015 EUR1000	300000 EUR		434 030
ORANGE 8 125% 28/JAN/2033 EUR1000	110000 EUR		223 637
ORANGE SA 2 5% MTG BDS 01/MAR/2023 EUR1000	100000 EUR		132 366
ORANGE SA 3 875% MTN 14/JAN/2021 EUR50000	250000 EUR		373 769
ORANGE SA 5 375% BDS 13/JAN/2042 USD1000	100000 USD		100 517
ORIGIN ENERGY FINANCE LTD 2 5% BDS 23/OCT/2020	100000 EUR		134 908
PACCAR FINL CORP 0 75% BDS 16/MAY/2016 USD1000	100000 USD		99 605
PACIFIC GAS & ELEC 4 6% SNR NTS 15/JUN/2043 USD10	100000 USD		95 503
PACIFIC GAS & ELECTRIC CO 5 625% SNR NTS	100000 USD		113 392
PACIFIC GAS & ELECTRIC CO 5 8% SNR NTS 01/MAR/2037	100000 USD		110 331
PACKAGING CORP OF AMERICA CALLABLE NOTES FIXED	17000 USD		17 059
PECO ENERGY CO CALLABLE BOND FIXED 1 2%	28000 USD		28 104
PEPSICO INC 0 7% BDS 13/AUG/2015 USD1000	250000 USD		250 473
PEPSICO INC 3 125% 01/NOV/2020	250000 USD		250 496
PEPSICO INC 4 875% BDS 01/NOV/2040 USD1000	100000 USD		100 079
PERNOD RICARD 4 875% BDS 18/MAR/2016 EUR5000	150000 EUR		222 974
PETROHAWK ENERGY CORP 7 25% SR NT 15/AUG/2018	150000 USD		161 835
PFIZER INC 0 9% NTS 15/JUN/2017 USD1000	300000 USD		298 765
PFIZER INC 3% BDS 15/JUN/2023 USD1000	150000 USD		141 053
PFIZER INC 4 75% BDS 03/JUN/2016 EUR	200000 EUR		301 571
PFIZER INC 5 75% BDS 03/JUN/2021 EUR50000	100000 EUR		169 899
PFIZER INC CALLABLE NOTES FIXED 4 3% 15/JUN/2043	150000 USD		141 170
PHILIP MORRIS INTE 2 75% BDS 19/MAR/2025 EUR	150000 EUR		201 082
PHILIP MORRIS INTERNATIONAL INC 2 5% BDS	100000 USD		91 232
PHILIP MORRIS INTERNATIONAL INC 2 625% BDS	100000 USD		90 637
PHILIP MORRIS INTL 4 125% BDS 04/MAR/2043 USD1000	100000 USD		87 615
PHILIP MORRIS INTL INC 5 875% 4/SEPT/2015	150000 EUR		224 403
PHILLIPS 66 4 3% BDS 01/APR/2022 USD1000	100000 USD		101 706
PHILLIPS 66 5 875% BDS 01/MAY/2042 USD1000	100000 USD		108 545
PKO FINANCE AB 3 733% LOAN PTG NTS 21/OCT/2015	50000 EUR		71 756
PLAINS ALL AMER PI 5 15% BDS 01/JUN/2042 USD 1000	100000 USD		98 684
PLAINS ALL AMERICAN PIPELINE LP 6 5% SNR NTS	100000 USD		116 243
PNC FUNDING CORP 2 7% SNR NT 19/SEP/2016 USD1000	200000 USD		208 787
PNC FUNDING CORP 3 3% BDS 08/MAR/2022 USD1000	150000 USD		147 520
POHJOLA BANK PLC 3% INST 08/SEP/2017 EUR50000	120000 EUR		174 988
POHJOLA BANK PLC 3 125% SNR MTN 25/MAR/2015 EUR	100000 EUR		142 057
POSTNL NV 5 375% BDS 14/NOV/2017 EUR	50000 EUR		77 274
POTASH CORP OF SASKATCHEWAN INC 6 50% BDS	100000 USD		118 763
PPL CAPITAL FUNDING INC 1 9% SRN 01/JUN/2018	150000 USD		146 592
PPL CAPITAL FUNDING INC 4 7% SRN 01/JUN/2043	100000 USD		90 153
PRAXAIR INC 2 7% SR NT 21/FEB/2023 USD1000	100000 USD		92 342
PRAXAIR INC 4 625% NTS 30/MAR/2015 USD1000	150000 USD		157 715
PRESIDENT AND FELLOWS OF HARVARD COLLEGE CALLABLE	100000 USD		84 763
PRINCIPAL FINANCIAL GROUP 3 125% BDS 15/MAY/2023	100000 USD		92 881
Carried Forward			131 606 286

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
Corporate Bonds(Cont'd)	Brought Forward		131 606 286
PROCTER & GAMBLE 2% NTS 16/AUG/2022 EUR100000 R	150000 EUR		199 804
PROCTER & GAMBLE CO 4 7% BDS 15/FEB/2019 USD1000	150000 USD		167 680
PROCTER & GAMBLE CO 5 55% NTS 05/MAR/2037 USD1000	100000 USD		114 398
PROCTOR & GAMBLE 5 125% NTS 24/OCT/2017 EUR1000	100000 EUR		158 351
PROLOGIS LP 6 625% SNR NTS 15/MAY/2018 USD1000	89000 USD		104 036
PROLOGIS LP CALLABLE MEDIUM TERM NOTE FIXED 3%	100000 EUR		135 760
PRUDENTIAL FINANCIAL INC 6% BDS 01/DEC/2017	200000 USD		230 172
PRUDENTIAL FINANCIAL INC 6 625% NTS 01/DEC/2037	150000 USD		180 018
PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLABLE BOND	100000 USD		100 334
PUBLIC SERVICE ELECTRIC & GAS CO 2 375% BDS	100000 USD		89 992
PUBLIC SERVICE ELECTRIC & GAS CO 3 95% BDS	100000 USD		89 183
QUEST DIAGNOSTICS INC 4 7% NTS 01/APR/2021 USD1000	100000 USD		102 636
RABOBANK NEDERLAND 3 5% 17/OCT/2018 EUR1000	500000 EUR		746 683
RABOBANK NEDERLAND 3 675% NTS 18/JAN/2016 EUR1000	600000 EUR		870 078
RABOBANK NEDERLAND 3 75% EMTN 09/NOV/2020 EUR50000	300000 EUR		426 141
RABOBANK NEDERLAND 3 875% BDS 08/FEB/2022 USD1000	300000 USD		301 887
RABOBANK NEDERLAND 4% EMTN 11/JAN/2022 EUR	350000 EUR		528 949
RABOBANK NEDERLAND 4 125% SNR 14/JUL/2025 EUR	400000 EUR		605 708
RAIFFEISEN BANK INTERNATIONAL AG MEDIUM TERM NOTE	100000 EUR		135 799
RAIFFEISEN BANK INTL AG 2 875% MTN 06/MAR/2015	100000 EUR		141 058
RAYTHEON CO 2 5% BDS 15/DEC/2022 USD1000	100000 USD		91 177
RCI BANQUE 2 875% SNR 22/JAN/2018 EUR	100000 EUR		142 258
RCI BANQUE 5 625% MTN 13/MAR/2015 EUR	100000 EUR		145 190
REALTY INCOME CORP 4 65% BDS 01/AUG/2023 USD1000	100000 USD		100 794
RED ELECTRICA FIN 3 875% MTN 25/JAN/2022 EUR1000	100000 EUR		145 742
REPSOL INTL FINANC 4 25% EMTN 12/FEB/2016 EUR1000	100000 EUR		146 429
REPSOL INTL FINANC 4 875% GTD MTN 19/FEB/2019 EUR	200000 EUR		307 155
REPUBLIC SERVICES INC 3 55% BDS 01/JUN/2022 USD100	150000 USD		144 756
REYNOLDS AMERICAN INC 6 75% BDS 15/JUN/2017	100000 USD		114 562
RHODIA 7% SNR NTS 15/MAY/2018 EUR5000	100000 EUR		145 637
RIO TINTO FINANCE PLC 2 00% NTS 11/MAY/2020	100000 EUR		136 311
RIO TINTO FINANCE USA LTD 3 75% BDS 20/SEP/2021	150000 USD		151 566
RIO TINTO FINANCE USA LTD 5 2% BDS 02/NOV/2040	100000 USD		103 092
RIO TINTO FINANCE USA PLC CALLABLE NOTES FIXED	250000 USD		254 105
ROBERT BOSCH GMBH 5 125% MTN 12/JUN/2017 EUR50000	100000 EUR		156 905
ROBERT BOSCH INVESTMENT NEDERLAND 1 625% MTN	100000 EUR		133 050
ROCHE FINANCE EURO 2% MTN 25/JUN/2018 EUR1000	100000 EUR		142 224
ROCHE HLDGS INC 6 5% GTD EMTN 04/MAR/2021 EUR	100000 EUR		176 963
ROGERS COMMS INC 3% BDS 15/MAR/2023 USD1000	100000 USD		92 324
ROPER INDUSTRIES 2 05% BDS 01/OCT/2018 USD1000	100000 USD		97 263
ROWAN COS INC 4 875% BDS 01/JUN/2022 USD1000	100000 USD		101 560
ROYAL BANK OF CANADA 2 625% MTN 15/DEC/2015	250000 USD		259 402
ROYAL BANK OF SCOT 4 875% MTN 15/JUL/2015 EUR1000	100000 EUR		146 424
ROYAL BANK OF SCOTLAND PLC 4 375% NTS 16/MAR/2016	250000 USD		267 020
ROYAL BANK OF SCOTLAND PLC 4 875% NTS 20/JAN/2017	200000 EUR		304 172
ROYAL BANK OF SCOTLAND PLC 5 5% NTS 23/MAR/2020	100000 EUR		160 664
ROYAL BANK OF SCOTLAND PLC 6 934% SUBORD NTS	200000 EUR		312 803
RWE AG BDS 28/SEP/2049 EUR1000	100000 EUR		141 130
RWE ENERGIE AG 5 75% EMTN 14/FEB/2033 EUR1000	50000 EUR		85 385
RWE FINANCE BV 1 875% GTD SNR 30/JAN/2020 EUR	150000 EUR		202 236
RWE FINANCE BV 5% MTN 10/FEB/2015 EUR1000	200000 EUR		288 711
RZD CAPITAL PLC 8 3% BDS 02/APR/2019 RUB1000000	30000000 RUB		904 589
SABMILLER HLDGS IN 1 875% GTD 20/JAN/2020 EUR1000	100000 EUR		135 582
SAFEWAY INC 6 35% BDS 15/AUG/2017 USD1000	100000 USD		111 978
Carried Forward			143 403 290

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
Corporate Bonds(Cont'd)	Brought Forward		143 403 290
SAMPO 4 25% NTS 22/FEB/2016 EUR50000	50000 EUR		73 091
SAN DIEGO GAS & ELECTRIC CO 4 5% BDS 15/AUG/2040	100000 USD		98 932
SANOFI 2 625% BDS 29/MAR/2016 USD1000	100000 USD		104 072
SANOFI 4 125% EMTN 11/OCT/2019 EUR1000	100000 EUR		155 074
SANOFI 4 5% SNR EMTN 18/MAY/2016 EUR	100000 EUR		149 829
SANTANDER INT DEBT 3 5% GTD EMTN 10/MAR/2015 EUR	200000 EUR		283 126
SANTANDER INT DEBT 4% GTD SNR 24/JAN/2020 EUR	100000 EUR		147 510
SANTANDER INT DEBT 4 125% GTD MTN 04/OCT/2017 EUR	200000 EUR		297 762
SCHLUMBERGER FIN B 2 75% GTD EMTN 01/DEC/2015 EUR	50000 EUR		71 541
SCHNEIDER ELECTRIC 2 875% EMTN 20/JUL/2016 EUR	100000 EUR		144 814
SCHNEIDER ELECTRIC 3 75% MTN 12/JUL/2018 EUR10000	100000 EUR		150 554
SCHNEIDER ELECTRIC SA 3 5% 22/JAN/2019	100000 EUR		148 808
SCOTTISH POWER 5 375% 15/MAR/2015	100000 USD		104 880
SECURITAS 2 75% EMTN 28/FEB/2017 EUR1000	100000 EUR		142 567
SEMPRA ENERGY 2 875% BDS 01/OCT/2022 USD1000	150000 USD		138 224
SES SA 4 625% GTD MTN 09/MAR/2020 EUR	80000 EUR		123 656
SEVERN TRENT FIN 5 25% MTN 11/MAR/2016 EUR	50000 EUR		75 081
SHELL INTERNATIONAL FIN 4 30% 22/SEP/2019	250000 USD		274 258
SHELL INTERNATIONAL FINANCE BV 3 1% BDS	100000 USD		103 865
SHELL INTERNATIONAL FINANCE BV 3 625% BDS	100000 USD		83 707
SHELL INTL FIN BV 4 625% GTD MTN 22/MAY/2017 EUR	300000 EUR		463 087
SIEMENS FINANCIER 1 75% GTD SNR 12/MAR/2021 EUR	150000 EUR		201 033
SIEMENS FINANCIER 2 875% GTD SNR 10/MAR/2028 EUR	50000 EUR		67 418
SIEMENS FINANCIER 5 125% MTN 20/FEB/2017 EUR	150000 EUR		232 895
SIEMENS FINANCIERINGSMAAT NV FLTG RATE NTS	50000 EUR		74 156
SIMON PROPERTY GROUP INC 4 75% BDS 15/MAR/2042	100000 USD		96 831
SIMON PROPERTY GROUP INC 5 65% NTS 01/FEB/2020	200000 USD		227 585
SKAND ENSKILDA BKN 3 875% SNR MTN 12/APR/2017 EUR	100000 EUR		149 293
SKAND ENSKILDA BKN VAR 12/SEP/2022	100000 EUR		145 620
SKANDINAVISKA ENSKILDA BANKEN 9 25%/VAR SNR	50000 EUR		74 303
SKANDINAVISKA ENSKILDA BANKEN FLTG RT CAP	50000 EUR		77 057
SKF AB 1 875% NTS 11/SEP/2019 EUR1000	100000 EUR		135 206
SNAM 4 375% EMTN 11/JUL/2016 EUR	200000 EUR		296 660
SNAM 5% EMTN 18/JAN/2019 EUR1000	100000 EUR		156 355
SNAM 5 25% EMTN 19/SEP/2022 EUR1000	100000 EUR		159 993
SOC FONCIERE LYONN 3 5% BDS 28/NOV/2017 EUR100000	100000 EUR		145 509
SOCIETE GENERALE 2 375% EMTN 28/FEB/2018 EUR	200000 EUR		285 807
SOCIETE GENERALE 2 375% MTN 13/JUL/2015 EUR1000	200000 EUR		282 383
SOCIETE GENERALE 4 25% BDS 13/JUL/2022 EUR10000	100000 EUR		156 634
SOCIETE GENERALE 6 125% BDS 20/AUG/2018 EUR50000	200000 EUR		321 826
SOLVAY FINANCE VAR 02/JUN/2104	50000 EUR		74 899
SOUTH CAROLINA ELECTRIC & GAS CO 4 35% BDS	100000 USD		92 958
SOUTHERN CALIFORNIA EDISON CO 3 875% BDS	100000 USD		105 143
SOUTHERN CALIFORNIA EDISON CO 4 05% BDS	100000 USD		90 625
SOUTHERN CO 1 95% SNR 01/SEP/2016 USD	200000 USD		204 274
SOUTHERN COPPER CORP 6 75% BDS 16/APR/2040 USD1000	100000 USD		96 907
SPAREBANK 1 SR BANK 2 00% 14/MAY/2018	100000 EUR		138 984
SPBK 1 SR-BANK ASA 3 625% SNR MTN 24/MAR/2015	50000 EUR		71 335
SPECTRA ENERGY CAPITAL LLC 3 3% BDS 15/MAR/2023	100000 USD		88 636
SSE PLC EURO CAP PERPETUAL SECS EUR50000	50000 EUR		71 391
ST JUDE MEDICAL INC 4 75% NTS 15/APR/2043 USD2000	100000 USD		94 854
STANDARD CHARTERED 3 625% NTS 15/DEC/2015 EUR50000	100000 EUR		145 173
STANDARD CHARTERED 4 125% MTN 18/JAN/2019 EUR	150000 EUR		227 330
STANDARD CHARTERED 5 875% SUB MTN 26/SEP/2017 EUR	100000 EUR		155 663
Carried Forward			151 383 005

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
Corporate Bonds(Cont'd)	Brought Forward		151 383 005
STANDARD CHARTERED PLC CALLABLE MEDIUM TERM NOTE	100000 EUR		136 994
STARBUCKS CORP CALLABLE NOTES FIXED 875%	71000 USD		70 612
STRYKER CORP 1 3% BDS 01/APR/2018 USD1000	100000 USD		97 221
SUEZ ENVIRONNEMENT CO 4 125% MTN 24/JUN/2022	100000 EUR		152 228
SUEZ ENVIRONNEMENT CO 6 25% LN STK 08/APR/2019	50000 EUR		83 888
SUEZ ENVIRONNEMENT CO VAR PERP	50000 EUR		71 152
SUMITOMO MITSUI BANKING CORP 4% BDS 09/NOV/2020	100000 EUR		146 520
SUMITOMO MITSUI BANKING CORP NOTES FIXED 2 5%	250000 USD		251 320
SUNCOR ENERGY 6 1% BDS 01/JUN/2018 USD1000	100000 USD		115 692
SUNCOR ENERGY 6 5% BDS 15/JUN/2038 USD1000	150000 USD		174 767
SUNTRUST BANKS INC 3 6% NTS 15/APR/2016 USD1000	100000 USD		105 419
SVENSKA HANDELSBANKEN 3 625% NTS 16/FEB/2016	200000 EUR		291 936
SVENSKA HANDELSBANKEN AB VAR PERP	50000 EUR		70 470
SVENSKA HANDELSBKN 2 25% NTS 14/JUN/2018 EUR1000	150000 EUR		212 703
SVENSKA HANDELSBKN 2 625% BDS 23/AUG/2022 EUR1000	100000 EUR		139 086
SWEDBANK AB 2 375% SNR MTN 04/APR/2016 EUR	200000 EUR		284 722
SYMANTEC CORP 3 95% BDS 15/JUN/2022 USD1000	100000 USD		97 098
SYNGENTA LUXEMBOURG FINANCE SA 4 125% EMTN	50000 EUR		72 039
TALANX AG 3 125% BDS 13/FEB/2023 EUR1000	100000 EUR		140 330
TALISMAN ENERGY INC 6 25% BDS 01/FEB/2038 USD1000	100000 USD		101 770
TARGET CORP 4% BDS 01/JUL/2042 USD1000	100000 USD		86 813
TARGET CORP 6% 15/JAN/2018	200000 USD		231 159
TDC A/S 3 75% MTN 02/MAR/2022 EUR1000	100000 EUR		147 473
TECK RESOURCES LTD 2 5% BDS 01/FEB/2018 USD100	100000 USD		100 688
TECK RESOURCES LTD 5 4% BDS 01/FEB/2043 USD100	100000 USD		91 291
TELEFONICA EMISION 2 736% GTD SNR 29/MAY/2019 EUR	200000 EUR		279 936
TELEFONICA EMISION 3 961% GTD 26/MAR/2021 EUR1000	200000 EUR		291 451
TELEFONICA EMISION 5 811% GTD SNR 05/SEP/2017 EUR	300000 EUR		471 437
TELEFONICA EMISIONES SAU 4 375% INST 02/FEB/2016	200000 EUR		293 032
TELEFONICA EMISIONES SAU 7 045% BDS 20/JUN/2036	100000 USD		110 326
TELEFONICA EMISIONES SAU CALLABLE NOTES FIXED	250000 USD		254 817
TELEKOM FINANZMANA 4% NTS 04/APR/2022 EUR1000	80000 EUR		115 500
TELIAISONERA AB 3 625% EMTN 14/FEB/2024 EUR1000	150000 EUR		219 937
TELIAISONERA AB 4 25% MTN 18/FEB/2020 EUR1000	100000 EUR		154 975
TELIAISONERA AB 4 75% BDS 07/MAR/2017 EUR50000	150000 EUR		230 172
TELSTRA CORP LTD 2 5% NTS 15/SEP/2023 EUR1000	100000 EUR		133 968
TELSTRA CORP LTD 3 75% NTS 16/MAY/2022 EUR100000	100000 EUR		149 634
TELSTRA CORP LTD 4 75% SNR MTN 21/MAR/2017 EUR	100000 EUR		153 592
TEOLLISUUDEN VOIMA OYJ 6% MTN 27/JUN/2016 EUR1000	50000 EUR		76 608
TERNA SPA 4 875% MTN 03/OCT/2019 EUR1000	200000 EUR		315 059
TERNA SPA 4 9 28/OCT/2024	50000 EUR		78 685
TESCO 5 125% NTS 10/APR/2047 EUR50000	50000 EUR		75 713
TESCO 5 125% NTS 24/FEB/2015 EUR5000	100000 EUR		144 815
TEVA PHARMA FIN IV 2 875% EMTN 15/APR/2019 EUR1000	100000 EUR		142 630
TEVA PHARMACEUTICAL FINANCE CO BV CALLABLE NOTES	150000 USD		135 919
TEXAS INSTRUMENTS 1% BDS 01/MAY/2018 USD1000	150000 USD		144 014
THALES 2 75% NTS 19/OCT/2016 EUR50000	100000 EUR		144 327
THAMES WTR CAYMAN 3 25% NTS 09/NOV/2016 EUR50000	100000 EUR		145 936
THE GOLDMAN SACHS GROUP INC 4% 02/FEB/2015	100000 EUR		142 369
THERMO FISHER SCIENTIFIC INC 3 15% BDS 15/JAN/2023	150000 USD		139 708
THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED	100000 USD		99 152
THOMSON-REUTERS CO 0 875% BDS 23/MAY/2016 USD1000	150000 USD		149 069
TIME WARNER CABLE INC 4 5% BDS 15/SEP/2042 USD1000	250000 USD		189 549
TIME WARNER CABLE INC CALLABLE BOND FIXED 6 75%	350000 USD		392 831
Carried Forward			160 503 456

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
Corporate Bonds(Cont'd)	Brought Forward		160 503 456
TIME WARNER INC 3 4% BDS 15/JUN/2022 USD1000	200000 USD		195 332
TIME WARNER INC 4 9% DEB 15/JUN/2042 USD	200000 USD		190 017
TIME WARNER INC 5 875% BDS 15/NOV/2016 USD2000	150000 USD		169 367
TORONTO-DOMINION BANK 5 375% DEP NTS 14/MAY/2015	100000 EUR		146 802
TORONTO-DOMINION BK 1 4% BDS 30/APR/2018 USD2000	200000 USD		194 757
TOTAL CAPITAL CANADA LTD CALLABLE NOTES FIXED	100000 USD		98 943
TOTAL CAPITAL INTERNATIONAL SA 0 75% BDS	150000 USD		149 839
TOTAL CAPITAL INTERNATIONAL SA MEDIUM TERM NOTE	100000 EUR		136 777
TOTAL CAPITAL INTERNATIONAL SA NOTES FIXED 2 875%	150000 USD		142 762
TOTAL CAPITAL INTL 2 125% MTN 15/MAR/2023 EUR	100000 EUR		132 724
TOTAL CAPITAL SA 4 875% 28/JAN/2019	100000 EUR		159 322
TOYOTA MOTOR CRED 0 8% BDS 17/MAY/2016 USD2000	250000 USD		250 476
TOYOTA MOTOR CRED 2 375% SNR 01/FEB/2023 EUR	50000 EUR		68 159
TOYOTA MOTOR CREDIT CORP 1 25% NTS 01/AUG/2017	200000 EUR		277 676
TOYOTA MOTOR CREDIT CORP 3 3% BDS 12/JAN/2022	100000 USD		100 112
TOYOTA MOTOR CREDIT CORP CALLABLE BOND FIXED 2%	150000 USD		150 081
TRANSCANADA PIPELINES 7 625% BDS 15/JAN/2039	150000 USD		200 380
TRANSCANADA PIPELN 0 75% BDS 15/JAN/2016 USD1000	150000 USD		149 749
TRANSOCEAN INC 2 5% BDS 15/OCT/2017 USD1000	200000 USD		202 287
TRANSOCEAN INC NOTES FIXED 6 8% 15/MAR/2038 USD	100000 USD		111 394
TRANSPORT ET INFRASTRUCTURES GAZ FRANCE SA NOTES	100000 EUR		149 542
TRAVELERS COMPANIES INC 6 25% BDS 15/JUN/2037	100000 USD		119 977
TRAVELERS COMPANIES INC 6 25% BDS 20/JUN/2016	100000 USD		112 566
TRINITY PARTNERS A 4 625% BDS 15/AUG/2023 USD1000	100000 USD		98 321
TURLOCK CORP 1 50% 02/NOV/2017	150000 USD		147 173
TYCO ELECTRONICS GROUP S A 6 55% BDS 01/OCT/2017	100000 USD		114 535
UBS AG FLTG RATE NTS PERP EUR1000	50000 EUR		69 472
UBS AG JERSEY VAR-FR GTD BDS PREP EUR	50000 EUR		76 368
UBS AG LONDON BRANCH 6% BDS 18/APR/2018 EUR50000	120000 EUR		196 136
UBS AG STAMFORD 5 75% SNR MTN 25/APR/2018 USD	300000 USD		344 702
UNIBAIL-RODAMCO SE 2 375% SNR 25/FEB/2021 EUR	150000 EUR		205 208
UNIBAIL-RODAMCO SE 3 875% EMTN 13/DEC/2017 EUR	200000 EUR		299 904
UNICREDIT SPA 3 375% SNR 11/JAN/2018 EUR	100000 EUR		142 167
UNICREDIT SPA 4 875% EMTN 07/MAR/2017 EUR1000	100000 EUR		149 419
UNICREDIT SPA 5 75% SUB EMTN 26/SEP/2017 EUR	100000 EUR		150 349
UNICREDIT SPA 6 95% EMTN 31/OCT/2022 EUR1000	100000 EUR		150 214
UNICREDIT SPA MEDIUM TERM NOTE FIXED 3 625%	100000 EUR		142 500
UNILEVER CAPITAL CORP 4 25% NTS 10/FEB/2021	100000 USD		107 330
UNILEVER NV 1 75% GTD 05/AUG/2020 EUR1000	100000 EUR		135 427
UNION ELECTRIC CO 3 9% BDS 15/SEP/2042 USD1000	100000 USD		87 606
UNION PACIFIC CORP 4 163% NTS 15/JUL/2022 USD1000	100000 USD		102 964
UNION PACIFIC CORP 4 25% BDS 15/APR/2043 USD1000	100000 USD		89 094
UNIONE DI BANCHE 1 3 75% MTN 30/OCT/2015 EUR1000	100000 EUR		142 014
UNITED HEALTH GROUP INC 6 875% 15/FEB/2038	200000 USD		249 303
UNITED PARCEL SERVICE INC 5 125% SRN 01/APR/2019	150000 USD		170 752
UNITED TECHNOLOGIES CORP 01/MAY/2015	150000 USD		158 653
UNITED TECHNOLOGIES CORP 3 1% BDS 01/JUN/2022	100000 USD		97 860
UNITED TECHNOLOGIES CORP NOTES FIXED 4 5%	200000 USD		194 379
UNITEDHEALTH GROUP INC 6% 15/FEB/2018	150000 USD		173 442
URENCO FINANCE NV 4% EMTN GTD 05/MAY/2017 EUR	50000 EUR		73 989
US BANCORP 2 45% BDS 27/JUL/2015 USD1000	150000 USD		154 345
US BANCORP 2 95% BDS 15/JUL/2022 USD1000	100000 USD		92 990
US WEST COMMUNICATIONS INC 6 875% BDS 15/SEP/2033	150000 USD		144 120
UTD PARCEL SERV 2 45% BDS 01/OCT/2022 USD1000	100000 USD		91 968
Carried Forward			168 567 878

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
Corporate Bonds(Cont'd)	Brought Forward		168 567 878
VALE OVERSEAS LTD NOTES FIXED 6 25% 23/JAN/2017	150000 USD		166 509
VALE OVERSEAS LTD NOTES FIXED 6 875% 21/NOV/2036	200000 USD		206 723
VALE S A 4 375% NTS 24/MAR/2018 EUR1000	100000 EUR		149 949
VALEO 5 75% MTN 19/JAN/2017 EUR	100000 EUR		155 293
VALERO ENERGY CORP(NEW) 6 625% BDS 15/JUN/2037	100000 USD		114 169
VALLOUREC SA 4 25% BDS 14/FEB/2017 EUR	100000 EUR		149 870
VENTAS REALTY PRTRNSHP/VENTAS CAP 3 25% BDS	100000 USD		92 726
VEOLIA ENVIRONNEME 4 625% MTN 30/MAR/2027 EUR1000	100000 EUR		149 270
VEOLIA ENVIRONNEMENT 4 375% NTS 11/DEC/2020	100000 EUR		155 501
VEOLIA ENVIRONNEMENT 6 125% EURO MTN 25/NOV/2033	50000 EUR		84 281
VERIZON COMMUNICATIONS INC 0 7% BDS 02/NOV/2015	175000 USD		174 657
VERIZON COMMUNICATIONS INC 3 5% BDS 01/NOV/2021	250000 USD		248 409
VERIZON COMMUNICATIONS INC 6 9% BDS 15/APR/2038	300000 USD		354 977
VERIZON COMMUNICATIONS INC CALLABLE BOND FIXED	257000 USD		275 365
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	225000 USD		263 460
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	401000 USD		461 583
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	22000 USD		22 768
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	225000 USD		241 782
VERIZON WIRELESS CAPITAL/CELLCO PTN 8 5% BDS	100000 USD		126 719
VIACOM INC 4 375% BDS 15/MAR/2043 USD1000 144A	100000 USD		84 508
VIACOM INC 4 625% BDS 15/MAY/2018 USD1000	100000 USD		108 498
VIACOM INC 6 25% 30/APR/2016	150000 USD		167 400
VIACOM INC NEW SR NT 4 25% 01/SEP/2023	100000 USD		99 875
VIER GAS TRANSPORT GMBH MEDIUM TERM NOTE FIXED	100000 EUR		134 977
VIER GAS TRANSPORT GMBH MEDIUM TERM NOTE FIXED 2%	100000 EUR		135 791
VINCI 3 375% EMTN 30/MAR/2020 EUR1000	100000 EUR		146 475
VIRGINIA ELECTRIC & POWER CO 4% BDS 15/JAN/2043	150000 USD		133 679
VIVENDI 4 875% BDS 30/NOV/2018 EMTN EUR100000	200000 EUR		308 422
VIVENDI SA MEDIUM TERM NOTE FIXED 4 75%	100000 EUR		152 689
VODAFONE GROUP 4 65% NTS 20/JAN/2022 EUR50000	100000 EUR		157 934
VODAFONE GROUP 5 45% NTS 10/JUN/2019 USD1000	150000 USD		170 653
VODAFONE GROUP 6 15% NTS 27/FEB/2037 USD1000	100000 USD		108 467
VODAFONE GROUP 6 25% NTS 15/JAN/2016 EUR50000	150000 EUR		229 252
VODAFONE GROUP PLC NEW NT 5 375% 30/JAN/2015	150000 USD		157 510
VOLKSWAGEN BK GMBH I 125% SNR 08/FEB/2018 EUR1000	500000 EUR		683 390
VOLKSWAGEN INTERNATIONAL FINANCE NV 2% NTS	300000 EUR		413 768
VOLKSWAGEN INTERNATIONAL FINANCE NV 7% BDS	200000 EUR		311 073
VOLVO TREASURY AB 5% BDS 31/MAY/2017 EUR1000	100000 EUR		153 534
VOTO VOTORANTIM LTD 5 25% BDS 28/APR/2017	50000 EUR		74 092
WACHOVIA BANK 6 6% BDS 15/JAN/2038 USD1000 TR'9'	250000 USD		311 332
WALGREEN CO 3 1% BDS 15/SEP/2022 USD1000	150000 USD		140 741
WAL-MART STORES IN 4 875% SNR BDS 21/SEP/2029 EUR	50000 EUR		82 236
WAL-MART STORES INC 0 6% BDS 11/APR/2016 USD1000	225000 USD		224 861
WAL-MART STORES INC 5 0% BDS 25/OCT/2040 USD1000	300000 USD		314 120
WAL-MART STORES INC CALLABLE NOTES FIXED 2 55%	200000 USD		182 887
WAL-MART STORES INC CALLABLE NOTES FIXED 4 75%	150000 USD		150 301
WALT DISNEY CO/THE CALLABLE MEDIUM TERM NOTE FIXED	100000 USD		90 934
WALT DISNEY COMPANY I 125% BDS 15/FEB/2017 USD1000	150000 USD		149 206
WASTE MANAGEMENT 2 6% GTD SNR 01/SEP/2016 USD	100000 USD		103 303
WASTE MGMT INC DEL SR NT 7 75% 15/MAY/2032	100000 USD		130 391
WEATHERFORD INTERNATIONAL LTD 5 95% BDS	100000 USD		100 278
WEATHERFORD INTERNATIONAL LTD 9 625% SRN	100000 USD		128 594
WELLPOINT INC 5 25% NTS 15/JAN/2016 USD1000	200000 USD		216 425
WELLPOINT INC NOTES FIXED 4 65% 15/JAN/2043 USD	100000 USD		92 657
Carried Forward			179 322 545

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
Corporate Bonds(Cont'd)	Brought Forward		179,322,545
WELLS FARGO & CO 1 5% BDS 01/JUL/2015 USD1000	500000 USD		507,454
WELLS FARGO & CO 2% SRN 16/JUL/2016 USD1000	100000 USD		100,826
WELLS FARGO & CO 2 625% NTS 16/AUG/2022 EUR100000	250000 EUR		344,743
WELLS FARGO & CO 4 125% NTS 03/NOV/2016 EUR1000	100000 EUR		149,708
WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4 6%	300000 USD		329,143
WELLS FARGO & CO NOTES FIXED 5 375% 02/NOV/2043	100000 USD		102,486
WESFARMERS LTD 3 875% MTN 10/JUL/2015 EUR	80000 EUR		115,466
WESTPAC BANKING CORP 1 6% BDS 12/JAN/2018 USD1000	350000 USD		345,084
WESTPAC SEC NZ(LON) 3 875% GTD SNR 20/MAR/2017 EUR	200000 EUR		297,770
WEYERHAEUSER CO DEB 7 375% DUE 15/MAR/2032	100000 USD		122,468
WILLIAMS COMPANIES INC 3 7% BDS 15/JAN/2023 USD100	100000 USD		87,354
WILLIAMS PARTNERS L P 5 25% NTS 15/MAR/2020	100000 USD		109,439
WILLIAMS PARTNERS L P 6 3% NTS 15/APR/2040	100000 USD		107,561
WISCONSIN PUBLIC SERVICE CORP 3 671% BDS	100000 USD		85,368
WOLTERS-KLUWER NV 6 375% BDS 10/APR/2018 XEU(VAR)	100000 EUR		163,621
WPP FINANCE 2013 CALLABLE MEDIUM TERM NOTE FIXED	100000 EUR		136,799
WURTH FIN INTL B V 3 75% GTD 25/MAY/2018 EUR1000	50000 EUR		74,948
XEROX CORP 4 5% BDS 15/MAY/2021 USD1000	200000 USD		206,029
XLIT LTD CALLABLE NOTES FIXED 2 3% 15/DEC/2018 USD	50000 USD		49,150
XSTRATA FINANCE DU 1 50% GTD EMTN 19/MAY/2016 EUR	200000 EUR		277,971
YUM BRANDS INC 6 25% SNR NTS 15/MAR/2018 USD1000	22000 USD		25,370
ZIGGO FINANCE BV 6 125% BDS 15/NOV/2017 EUR'REG	100000 EUR		142,592
ZOETIS INC CALLABLE NOTES FIXED 1 875% 01/FEB/2018	100000 USD		99,261
ZURICH FINANCE USA INC 6 5% MTN 14/OCT/2015	200000 EUR		303,089
Total			181,611,334
Other Bonds			
AUS1RALIA(COMMONWEALTH OF) 3 25% BDS 21/APR/2029	1146000 AUD		870,369
AUSTRALIA(COMMONWEALTH OF) 4 25% BDS 21/JUL/2017	2772000 AUD		2,578,367
AUSTRALIA(COMMONWEALTH OF) 4 5% BDS 15/APR/2020	3449000 AUD		3,229,633
AUSTRALIA(COMMONWEALTH OF) 4 75% BDS 15/JUN/2016	4265000 AUD		3,995,107
AUSTRALIA(COMMONWEALTH OF) 4 75% BDS 21/APR/2027	1954000 AUD		1,796,879
AUSTRALIA(COMMONWEALTH OF) 4 75% BDS 21/OCT/2015	2314000 AUD		2,146,926
AUSTRALIA(COMMONWEALTH OF) 5 5% BDS 21/APR/2023	3868000 AUD		3,826,566
AUSTRALIA(COMMONWEALTH OF) 5 5% BDS 21/JAN/2018	3830000 AUD		3,723,746
AUSTRALIA(COMMONWEALTH OF) 5 75% BDS 15/JUL/2022	3238000 AUD		3,249,355
AUSTRALIA(COMMONWEALTH OF) 6% BDS 15/FEB/2017	3611000 AUD		3,524,984
BANK NEGARA MALAYSIA 3 314% NTS 31/OCT/2017	9900000 MYR		2,986,766
BELGIUM(KINGDOM OF) 4 25% BDS 28/MAR/2041 EUR1000	0.49 EUR		1
BRAZIL(FED REP OF) 10% TSY NT 01/JAN/2021 BRL	670000 BRL		2,470,540
BUNDESREPUB DEUTSCHLAND 2% 04/JAN/2022	1172826 EUR		1,665,955
BUNDESREPUB DEUTSCHLAND 2 25% 04/SEP/2020	500000 EUR		731,209
BUNDESREPUBLIK DEUTSCHLAND 3 25% 04/JAN/2020	1817644 EUR		2,807,378
BUONI POLIENNALI DEL TES	0 EUR		0
BUONI POLIENNALI DEL TES	0 EUR		0
CANADA (GOVT OF) 4 5% BDS 01/JUN/2015 CAD1000	1300000 CAD		1,283,721
CANADA BOND FIXED 1% 01/FEB/2015 CAD 1000	2450000 CAD		2,307,784
CANADA BOND FIXED 4% 01/JUN/2017 CAD 1000	2480000 CAD		2,532,459
CANADA BOND FIXED 5% 01/JUN/2037 CAD 1000	1533000 CAD		1,866,305
CANADA BOND FIXED 9% 01/JUN/2025 CAD 1000	316000 CAD		475,586
CANADA(GOVT OF) 1% BDS 01/AUG/2016 CAD1000	1000000 CAD		937,017
CANADA(GOVT OF) 1% BDS 01/MAY/2015 CAD1000	1013000 CAD		953,931
Carried Forward			49,960,582

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
Other Bonds (Cont'd)	Brought Forward		49 960 582
CANADA(GOVT OF) 1% BDS 01/NOV/2015 CAD1000	1500000 CAD		1 410 159
CANADA(GOVT OF) 1 25% BDS 01/FEB/2016 CAD1000 A792	1817000 CAD		1 715 516
CANADA(GOVT OF) 1 25% BDS 01/MAR/2018 CAD1000	3333000 CAD		3 068 731
CANADA(GOVT OF) 1 25% BDS 01/SEP/2018 CAD1000	1200000 CAD		1 094 861
CANADA(GOVT OF) 1 5% BDS 01/AUG/2015 CAD1000	1780000 CAD		1 687 809
CANADA(GOVT OF) 1 5% BDS 01/JUN/2023 CAD1000	1817000 CAD		1 534 229
CANADA(GOVT OF) 2% BDS 01/JUN/2016 CAD1000	1000000 CAD		960 811
CANADA(GOVT OF) 2 5% BDS 01/JUN/2015 CAD1000	1000000 CAD		961 169
CANADA(GOVT OF) 2 5% BDS 01/JUN/2024 CAD1000	856000 CAD		778 864
CANADA(GOVT OF) 2 75% BDS 01/JUN/2022 CAD1000	1347000 CAD		1 277 349
CANADA(GOVT OF) 2 75% BDS 01/SEP/2016 CAD1000	1272000 CAD		1 245 312
CANADA(GOVT OF) 3% BDS 01/DEC/2015 CAD1000	1863000 CAD		1 817 015
CANADA(GOVT OF) 3 25% BDS 01/JUN/2021 CAD1000	2180000 CAD		2 168 020
CANADA(GOVT OF) 3 5% BDS 01/DEC/2045 CAD1000	1804000 CAD		1 783 024
CANADA(GOVT OF) 3 5% BDS 01/JUN/2020 CAD1000	700000 CAD		708 945
CANADA(GOVT OF) 3 75% DEB 01/JUN/2019 CAD1000	2180000 CAD		2 228 577
CANADA(GOVT OF) 4% BDS 01/JUN/2041 CAD1000	1785000 CAD		1 911 754
CANADA(GOVT OF) 4 25% BDS 01/JUN/2018 CAD1000	1240000 CAD		1 286 822
CANADA(GOVT OF) 5 75% BDS 01/JUN/2029 CAD1000	1583000 CAD		1 981 050
CANADA(GOVT OF) 5 75% BDS 01/JUN/2033 CAD1000	1480000 CAD		1 912 655
CANADA(GOVT OF) 8% BDS 01/JUN/2027 CAD1000	493000 CAD		720 450
COMMONWEALTH OF AUSTRALIA BOND FIXED 2 75%	2331000 AUD		1 829 237
COMMONWEALTH OF AUSTRALIA BOND FIXED 3 25%	1280000 AUD		1 036 563
COMMONWEALTH OF AUSTRALIA BOND FIXED 4 5%	1100000 AUD		947 794
COMMONWEALTH OF AUSTRALIA BOND FIXED 5 25%	3303000 AUD		3 204 653
COMMONWEALTH OF AUSTRALIA BOND FIXED 5 75%	3554000 AUD		3 560 385
COMMONWEALTH OF AUSTRALIA BOND FIXED 6 25%	2486000 AUD		2 331 088
DEUTSCHLAND FUNDING BOND VAR 1/L BDS 15/APR/2016	12451000 EUR		20 745 580
DEUTSCHLAND REP 3 5% BDS 04/JUL/2019 EURO 01	1975327 EUR		3 080 103
DEUTSCHLAND REP 3 50 04/JAN/2016	3816952 EUR		5 608 374
FEDERAL REPUBLIC OF GERMANY BOND FIXED 25%	800000 EUR		1 104 379
FEDERAL REPUBLIC OF GERMANY BOND FIXED 75%	999654 EUR		1 392 133
FEDERAL REPUBLIC OF GERMANY BOND FIXED 1%	800000 EUR		1 107 388
FEDERAL REPUBLIC OF GERMANY BOND FIXED 1 5%	1964000 EUR		2 630 955
FEDERAL REPUBLIC OF GERMANY BOND FIXED 2%	800000 EUR		1 110 286
FEDERAL REPUBLIC OF GERMANY BOND FIXED 4%	1882990 EUR		3 144 779
FEDERATIVE REPUBLIC OF BRAZIL BOND FIXED 10%	13500000 BRL		5 970 374
FEDERATIVE REPUBLIC OF BRAZIL BOND FIXED 10%	9830000 BRL		3 942 033
GERMANY(FED REP) 0% BDS 12/JUN/2015 EURO 01	300000 EUR		411 493
GERMANY(FED REP) 4 25% BDS 04/JUL/2018 EURO 01	4998270 EUR		7 944 728
GERMANY(FEDERAL REPUBLIC) 0 1% BDS 15/APR/2023	10827000 EUR		15 045 342
GERMANY(FEDERAL REPUBLIC) 0 25% BDS 13/MAR/2015	2479000 EUR		3 421 859
GERMANY(FEDERAL REPUBLIC) 0 5% BDS 07/APR/2017	3519961 EUR		4 859 446
GERMANY(FEDERAL REPUBLIC) 1 5% TB 15/MAY/2023	400000 EUR		532 950
GERMANY(FEDERAL REPUBLIC) 1 75% BDS 04/JUL/2022	2272307 EUR		3 138 834
GERMANY(FEDERAL REPUBLIC) 1 75% BDS 09/OCT/2015	3907280 EUR		5 526 525
GERMANY(FEDERAL REPUBLIC) 2 25% BDS 04/SEP/2021	1567196 EUR		2 275 788
GERMANY(FEDERAL REPUBLIC) 2 25% BDS 10/APR/2015	990794 EUR		1 399 569
GERMANY(FEDERAL REPUBLIC) 2 5% BDS 04/JAN/2021	2725962 EUR		4 036 207
GERMANY(FEDERAL REPUBLIC) 2 5% BDS 27/FEB/2015	508859 EUR		719 634
GERMANY(FEDERAL REPUBLIC) 2 5% NTS 04/JUL/2044	1026654 EUR		1 343 246
GERMANY(FEDERAL REPUBLIC) 2 75% BDS 08/APR/2016	500000 EUR		726 569
GERMANY(FEDERAL REPUBLIC) 3 0% BDS 04/JUL/2020	2224327 EUR		3 395 431
GERMANY(FEDERAL REPUBLIC) 3 25% BDS 04/JUL/2015	1090990 EUR		1 573 193
Carried Forward			201 310 621

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
Other Bonds (Cont'd)	Brought Forward		201 310 621
GERMANY(FEDERAL REPUBLIC) 3 25% BDS 04/JUL/2021	1127121 EUR		1 746 650
GERMANY(FEDERAL REPUBLIC) 3 25% BDS 04/JUL/2042	746000 EUR		1 129 697
GERMANY(FEDERAL REPUBLIC) 3 75% BDS 04/JAN/2015	2354121 EUR		3 363 068
GERMANY(FEDERAL REPUBLIC) 3 75% BDS 04/JAN/2017	1280318 EUR		1 943 272
GERMANY(FEDERAL REPUBLIC) 3 75% BDS 04/JAN/2019	1063327 EUR		1 666 212
GERMANY(FEDERAL REPUBLIC) 4% BDS 04/JUL/2016	2362635 EUR		3 553 855
GERMANY(FEDERAL REPUBLIC) 4 0% BDS 04/JAN/2018	2253234 EUR		3 513 679
GERMANY(FEDERAL REPUBLIC) 4 25% BDS 04/JUL/2017	1454317 EUR		2 262 362
GERMANY(FEDERAL REPUBLIC) 4 25% BDS 04/JUL/2039	4052542 EUR		7 111 741
GERMANY(FEDERAL REPUBLIC) 4 75% BDS 04/JUL/2028	272999 EUR		481 547
GERMANY(FEDERAL REPUBLIC) 4 75% BDS 04/JUL/2034	332728 EUR		605 237
GERMANY(FEDERAL REPUBLIC) 4 75% BDS 04/JUL/2040	181663 EUR		344 025
GERMANY(FEDERAL REPUBLIC) 5 5% BDS 04/JAN/2031	1519327 EUR		2 919 787
GERMANY(FEDERAL REPUBLIC) 5 625% BDS 04/JAN/2028	4902196 EUR		9 323 752
GERMANY(FEDERAL REPUBLIC) 6 25% BDS 04/JAN/2024	1454317 EUR		2 790 387
GERMANY(FEDERAL REPUBLIC) FRN 23/FEB/2018 EURO 01	1860000 EUR		2 533 672
GERMANY(FEDERAL REPUBLIC) IDX/LKD 15/APR/2018	9155000 EUR		13 910 314
GERMANY(FEDERAL REPUBLIC) VAR ILN 15/APR/2020	12484000 EUR		20 811 933
HUNGARY 6 5% BDS 24/JUN/2019 HUF10000	100000000 HUF		500 389
HUNGARY 6 75% BDS 24/NOV/2017 HUF10000 SER'17/A'	580000000 HUF		2 916 421
HUNGARY 7 5% BDS 12/NOV/2020 HUF10000	381000000 HUF		1 988 817
HUNGARY 8% BDS 12/FEB/2015 HUF10000	320000000 HUF		1 563 083
INDONESIA(REP OF) 6 125% BDS 15/MAY/2028 IDR1000	15700000000 IDR		1 000 637
INDONESIA(REP OF) 6 625% BDS 15/MAY/2033 IDR1000	26000000000 IDR		1 678 488
INDONESIA(REP OF) 8 375% BDS 15/MAR/2034 IDR1000	1123000000 IDR		88 003
INDONESIA(REPUBLIC OF) 6 375% BDS 15/APR/2042	33000000000 IDR		192 685
ITALY (REPUBLIC OF)	0 EUR		0
ITALY(REP OF) 9% BTP 01/OCT/2003 EURO 01	0 EUR		0
ITALY(REPUBLIC OF) 4 25% BDS 01/NOV/2009 EUR1000	0 EUR		0
ITALY(REPUBLIC OF) 5 5% BDS 01/NOV/2010 EUR1000	0 EUR		0
ITALY(REPUBLIC OF) 6% BDS 01/MAY/2031 EUR1000	0 EUR		0
ITALY(REPUBLIC OF) 6 75% BDS 01/FEB/2007 EURO 01	0 EUR		0
KINGDOM OF THAILAND BOND FIXED 4 26% 12/DEC/2037	12900000 THB		383 286
MALAYSIA 3 418% NTS 15/AUG/2022 MYR1000	4000000 MYR		1 156 226
MALAYSIA 3 492% BDS 31/MAR/2020 MYR1000	12300000 MYR		3 652 204
MALAYSIA 3 844% BDS 15/APR/2033 MYR1000	700000 MYR		194 348
MALAYSIA 3 892% BDS 15/MAR/2027 MYR1000	4500000 MYR		1 310 497
MEXICO(UNITED MEXICAN STATES) 10% BDS 05/DEC/2024	480000000 MXN		4 683 718
MEXICO(UNITED MEXICAN STATES) 10% BDS 20/NOV/2036	17000000 MXN		1 649 831
MEXICO(UNITED MEXICAN STATES) 6 5% NTS 10/JUN/2021	5000000 MXN		392 002
MEXICO(UNITED MEXICAN STATES) 7 25% BDS	22000000 MXN		1 809 298
MINISTRY OF FINANCE (THAILAND) 3 125% BDS	98200000 THB		3 017 893
MINISTRY OF FINANCE (THAILAND) 3 45% BDS	66100000 THB		2 014 010
MINISTRY OF FINANCE (THAILAND) 3 65% BDS	105800000 THB		3 199 032
NIGERIA(FEDERAL REPUBLIC OF) 4% BDS 23/APR/2015	160000000 NGN		889 720
NIGERIA(FEDERAL REPUBLIC OF) 7% BDS 23/OCT/2019	280000000 NGN		1 328 442
PERU(REP OF) 6 85% BDS 12/FEB/2042 USD	1500000 PEN		518 114
PERU(REPUBLIC OF) 6 95% BDS 12/AUG/2031 PEN1000	1800000 PEN		648 383
PHILIPPINES(REP OF) 3 9% SNR 26/NOV/2022 DUAL CURR	14000000 PHP		307 021
PHILIPPINES(REPUBLIC OF) 6 25% BDS 14/JAN/2036	22000000 PHP		525 871
POLAND(GOVT OF) 4 75% BDS 25/APR/2017 PLN1000	11000000 PLN		3 805 390
POLAND(GOVT OF) 5 5% BDS 25/OCT/2019 PLN1000	9000000 PLN		3 229 844
POLAND(REPUBLIC OF) 5 75% BDS 25/APR/2029 PLN1000	3170000 PLN		1 173 925
REPUBLIC OF CHILE BOND FIXED 5 5% 05/AUG/2020 CLP	100000000 CLP		193 539
Carried Forward			327 332 927

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
Other Bonds (Cont'd)	Brought Forward		327 332 927
REPUBLIC OF COLOMBIA BOND FIXED 10% 24/JUL/2024	1700000000 COP		1 084 874
REPUBLIC OF COLOMBIA BOND FIXED 11 25% 24/OCT/2018	3700000000 COP		2 308 295
REPUBLIC OF INDONESIA BOND FIXED 7% 15/MAY/2022	24600000000 IDR		1 840 991
REPUBLIC OF INDONESIA BOND FIXED 8 75% 15/FEB/2044	47390000000 IDR		365 195
REPUBLIC OF INDONESIA BOND FIXED 9% 15/MAR/2029	9530000000 IDR		78 903
REPUBLIC OF POLAND BOND FIXED 2 75% 25/AUG/2023	1500000 PLN		609 257
REPUBLIC OF SOUTH AFRICA BOND FIXED 10 5%	29500000 ZAR		3 321 703
REPUBLIC OF TURKEY BOND FIXED 9% 08/MAR/2017 TRY	6000000 TRY		2 716 438
ROMANIA(REPUBLIC OF) 5 6% BDS 28/NOV/2018 RON10000	1300000 RON		414 941
ROMANIA(REPUBLIC OF) 5 9% BDS 26/JUL/2017 RON10000	3000000 RON		971 319
RUSSIA 7 6% BDS 20/JUL/2022 RUB1000	700000000 RUB		2 140 560
RUSSIA 8 15% BDS 03/FEB/2027 RUB1000	450000000 RUB		1 415 133
RUSSIAN FEDERATION MINISTRY FINANCE 7% BDS	7700000 RUB		226 197
RUSSIAN FEDERATION MINISTRY FINANCE 7 4% BDS	180000000 RUB		5 589 262
SOUTH AFRICA (GOVT OF) 8 25% BDS 15/SEP/2017 ZAR	200000000 ZAR		1 992 788
SOUTH AFRICA(REPUBLIC OF) 6 25% SER'R209' BDS	2300000 ZAR		161 489
SOUTH AFRICA(REPUBLIC OF) 7% BDS 28/FEB/2031 ZAR1	26000000 ZAR		2 071 550
SOUTH AFRICA(REPUBLIC OF) 7 25% NTS 15/JAN/2020	42000000 ZAR		3 970 950
TURKEY(REPUBLIC OF) 10% BDS 17/JUN/2015 TRY1000	7400000 TRY		3 450 930
TURKEY(REPUBLIC OF) 10 5% BDS 15/JAN/2020 TRY1000	15000000 TRY		714 117
TURKEY(REPUBLIC OF) 7 1% BDS 08/MAR/2023 TRY100	2800000 TRY		1 068 110
TURKEY(REPUBLIC OF) 9 5% BDS 12/JAN/2022 TRY100	4000000 TRY		1 793 810
TURKEY(REPUBLIC OF) VAR 01/APR/2020	1600000 TRY		1 012 969
UNITED MEXICAN STATES BOND FIXED 8 5% 13/DEC/2018	350000000 MXN		3 023 673
Total			369.676.380
U S And State Government Obligations			
USA TREASURY BDS6 375% BDS 15/AUG/2027 USD1000	273000 USD		362 795
USA TREASURY BDS 7 625% 15/FEB/2025 USD1000	645000 USD		922 212
USA TREASURY BDS 5 25% 15/FEB/2029 USD1000	273000 USD		328 898
USA TREASURY BDS 4 5% BD 15/FEB/2036 USD1000	393000 USD		437 639
UNITED STATES TREASURY NOTE 1 625% DUE 15/JAN/2015	1523000 USD		1 921 750
UNITED STATES TREAS NTS VAR 15/APR/2017	3706000 USD		3 921 445
UNITED STATES TREAS NTS TIPS 3 625% 15/APR/2028	868000 USD		1 656 832
UNITED STATES TREAS NTS TIPS 15/APR/2015	1802000 USD		1 987 801
UNITED STATES TREAS NTS TIPS 1 375% 15/JUL/2018	1181000 USD		1 388 365
UNITED STATES TREAS NTS TIPS 0 125% 15/JUL/2022	3425000 USD		3 332 246
UNITED STATES TREAS NTS TIPS 0 125% 15/APR/2016	3199000 USD		3 480 483
UNITED STATES TREAS NTS 4 625% 15/FEB/2017	1244000 USD		1 388 606
UNITED STATES TREAS NTS 3 875%15/MAY/2018	1864000 USD		2 056 193
UNITED STATES TREAS NTS 3 625% 15/FEB/2021	817400 USD		882 826
UNITED STATES TREAS NTS 3 625% 15/FEB/2021	1000000 USD		1 080 042
UNITED STATES TREAS NTS 3 375%15/NOV/2019	1121000 USD		1 206 782
UNITED STATES TREAS NTS 3 25%31/MAR/2017	408200 USD		439 054
UNITED STATES TREAS NTS 3 25%31/MAR/2017	500000 USD		537 792
UNITED STATES TREAS NTS 3 125%15/MAY/2019	3634800 USD		3 876 566
UNITED STATES TREAS NTS 3%30/SEP/2016	373000 USD		396 760
UNITED STATES TREAS NTS 2 875%31/MAR/2018	800000 USD		848 645
UNITED STATES TREAS NTS 2 5%30/APR/2015	1493000 USD		1 539 365
UNITED STATES TREAS NTS 2 375% 31/MAR/2016	400000 USD		417 598
UNITED STATES TREAS NTS 2 125%15/AUG/2021	1144000 USD		1 109 175
UNITED STATES TREAS NTS 2 125%15/AUG/2021	1400000 USD		1 357 382
Carned Forward			36 877 252

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
U S And State Government Obligations (Cont'd)	Brought Forward		36 877 252
UNITED STATES TREAS NTS 2 125% TIPS 15/JAN/2019	1089000 USD		1 324 255
UNITED STATES TREAS NTS 2 125% 29/FEB/2016	1600000 USD		1 659 758
UNITED STATES TREAS NTS 2%15/FEB/2023	2507800 USD		2 328 317
UNITED STATES TREAS NTS 1 875%30/SEP/2017	2485000 USD		2 550 611
UNITED STATES TREAS NTS 1 75%31/JUL/2015	3634800 USD		3 722 668
UNITED STATES TREAS NTS 1 75%15/MAY/2023	500000 USD		451 040
UNITED STATES TREAS NTS 1 625%15/NOV/2022	1600000 USD		1 445 455
UNITED STATES TREAS NTS 1 375%31/JAN/2020	3634800 USD		3 479 530
UNITED STATES TREAS NTS 1 375%28/FEB/2019	500000 USD		490 096
UNITED STATES TREAS NTS 1 25%31/JAN/2019	1000000 USD		976 048
UNITED STATES TREAS NTS 1 25% TIPS VAR 15/JUL/2020	2347000 USD		2 691 196
UNITED STATES TREAS NTS 05 125% 15/MAY/2016	500000 USD		554 564
UNITED STATES TREAS NTS 0 875%31/JAN/2018	5452300 USD		5 352 832
UNITED STATES TREAS NTS 0 875%31/DEC/2016	3634800 USD		3 645 793
UNITED STATES TREAS NTS 0 75%30/JUN/2017	5452300 USD		5 399 297
UNITED STATES TREAS NTS 0 625% TIPS VAR	2945000 USD		3 099 074
UNITED STATES TREAS NTS 0 375%15/JAN/2016	4361400 USD		4 363 333
UNITED STATES TREAS NTS 0 25%31/MAR/2015	3000000 USD		3 004 146
UNITED STATES TREAS NTS 0 25%31/JAN/2015	952300 USD		953 876
UNITED STATES TREAS NTS 0 25%28/FEB/2015	2952300 USD		2 956 611
UNITED STATES TREAS NTS 0 25%15/SEP/2015	2687000 USD		2 687 037
UNITED STATES TREAS NTS 0 25%15/DEC/2015	2000000 USD		1 997 211
UNITED STATES TREAS NTS 0 25%15/AUG/2015	2000000 USD		2 000 887
UNITED STATES TREAS BDS TIPS VAR 15/FEB/2042	1555000 USD		1 288 454
UNITED STATES TREAS BDS TIPS 2 5% 15/JAN/2029	1163000 USD		1 484 578
UNITED STATES TREAS BDS TIPS 2 125% 15/FEB/2041	838000 USD		1 001 647
UNITED STATES TREAS BDS 4 75%15/FEB/2041	1215200 USD		1 399 406
UNITED STATES TREAS BDS 4 500% 15/MAY/2038	508200 USD		563 937
UNITED STATES TREAS BDS 4 375%15/NOV/2039	908200 USD		987 782
UNITED STATES TREAS BDS 3 125%15/FEB/2043	1947500 USD		1 668 939
UNITED STATES TREAS BDS 3 125% 15/FEB/2042	1963500 USD		1 694 319
UNITED STATES TREAS BDS 1 75% 15/JAN/2028	1178000 USD		1 405 009
UNITED STATES OF AMERICA TREASURY BONDS 2% TIPS	1386000 USD		1 805 324
UNITED STATES OF AMERICA NOTES FIXED 2 75%	400000 USD		390 826
UNITED STATES OF AMERICA NOTES FIXED 2 5%	600000 USD		576 668
UNITED STATES OF AMERICA NOTES FIXED 2 5%	1426000 USD		1 811 407
UNITED STATES OF AMERICA NOTES FIXED 1 875%	1232000 USD		1 499 378
UNITED STATES OF AMERICA NOTES FIXED 1 5%	1490000 USD		1 483 671
UNITED STATES OF AMERICA NOTES FIXED 1 25%	1000000 USD		981 209
UNITED STATES OF AMERICA NOTES FIXED 1 25%	500000 USD		489 705
UNITED STATES OF AMERICA NOTES FIXED 625%	1500000 USD		1 498 437
UNITED STATES OF AMERICA NOTES FIXED 375%	3450000 USD		3 338 472
UNITED STATES OF AMERICA NOTES FIXED 25%	2000000 USD		1 998 855
UNITED STATES OF AMERICA NOTES FIXED 25%	500000 USD		499 968
UNITED STATES OF AMERICA NOTES FIXED 125%	4184000 USD		4 317 689
UNITED STATES OF AMERICA NOTES FIXED 125%	3454000 USD		3 300 677
UNITED STATES OF AMERICA BOND FIXED 3 75%	500000 USD		483 684
UNITED STATES OF AMERICA BOND FIXED 3 625%	200000 USD		189 033
UNITED STATES OF AMERICA BOND FIXED 2 125%	689000 USD		834 065
UNITED STATES OF AMERICA BOND FIXED 625%	1375000 USD		1 070 256
UNITED STATES OF AMER TREAS NOTES 1 875% NTS	1442000 USD		1 827 215
UNITED STATES OF AMER TREAS NOTES TIPS 2 375%	25000 USD		31 897
UNITED STATES OF AMER TREAS NOTES TIPS 2 375%	1212000 USD		1 546 375
UNITED STATES OF AMER TREAS NOTES NTS 2 375%	1103000 USD		1 470 832
Carried Forward			136 950 603

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
U S. And State Government Obligations (Cont'd)	Brought Forward		136 950 603
UNITED STATES OF AMER TREAS NOTES NTS 2 375%	30000 USD		40 004
UNITED STATES OF AMER TREAS NOTES 3 875% TIPS	967000 USD		1 881 967
UNITED STATES OF AMER TREAS NOTES 2 625%	1086000 USD		1 378 084
UNITED STATES OF AMER TREAS NOTES 1 625%	1169000 USD		1 418 223
UNITED STATES OF AMER TREAS NOTES 1 375% NTS	30000 USD		34 819
UNITED STATES OF AMER TREAS NOTES 1 375% NTS	1483000 USD		1 721 214
UNITED STATES OF AMER TREAS BONDS TIPS 3 375% BDS	391000 USD		683 611
UNITED STATES OF AMER TREAS BONDS 5 375% BDS	273000 USD		334 832
UNITED STATES OF AMER TREAS BONDS 2 375% BDS	1805000 USD		2 569 836
UNITED STATES OF AMER TREAS BONDS 1 125%	60000 USD		67 358
UNITED STATES OF AMER TREAS BONDS 1 125%	2635000 USD		2 958 120
TSY INFL IX N/B VAR 15/JAN/2022	3265000 USD		3 237 507
TSY INFL IX N/B VAR 15/JAN/2016	25000 USD		31 397
TSY INFL IX N/B VAR 15/JAN/2016	1407000 USD		1 767 039
Total U.S. and State Government Obligations			155 074,614
TOTAL BONDS			706 362,328
MUTUAL FUNDS			
ABERDEEN GLOBAL SERVICES SA ASIA PACIFIC EQUITY I2	816117,783 USD		61 053 921
ABERDEEN GLOBAL SERVICES SA LATIN AMERICAN EQUITY	3974,51 USD		18 802 486
APPLICATION TO MERRILL LYNCH ALTERNATIVE STRATEGIE	300 EUR		43 350
BLACKROCK COMMODITY NON ENERGY TOTAL RETURN FUND	7609454,93 USD		68 085 302
BLUEBAY STR FD GBL DIVSFD CORP BD II EUR	997401,847 EUR		188 129 445
EUR SIDE POCKET	736,879 EUR		646 169
FCR PORTUGAL VENTURES ACTEC	10 EUR		49 494
FUNDO AITEC-OEIRAS	10000 EUR		13 791
FUNDO CARAVELA	3682,65 EUR		5 479 126
FUNDO DE CAP F-HITEC	0,5 EUR		71 044
FUNDO INTER-RISCI II	3000 EUR		7 260 577
FUNDO NOVENERGIA II	1438,66 EUR		172 209 732
GMO QUALITY FD CLASS IVC	7557744,86 USD		188 496 185
IMOSAUE	450000 EUR		6 714 962
IMOSOCIAL	955182 EUR		6 026 624
ISHARES DAX UCITS ETF DE	0 EUR		0
ISHARES III PLC EURO CORP BD EX-FI I-5 UCIT	0 EUR		0
ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF DE	0 EUR		0
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS &	0 EUR		0
ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF DE	0 EUR		0
ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF (DE)	0 EUR		0
LOGISTICA E DIST	1601130 EUR		9 481 616
LQD JPMAM INST ILF 1364	18852928,3 EUR		26 000 073
LUZ ON SOLAR ENERGY, SA	EUR		13 142
MAGNUM CAP	EUR		14 929 990
PARK EXPO	9160154 EUR		74 869 365
PORTUGAL VENTURE CAPITAL INITIATIVE	EUR		1 144 376
SETE COLINAS FUNDS	188219 EUR		8 642 477
SPHINX MANAGED FUTURES FUND LTD	575,65 GBP		36 890
SUNCOUTIM SOLAR ENERGY SA	EUR		659 250
TOPIARY TRUST CLS I SER A EUR	887,76 EUR		69 021
TOTAL MUTUAL FUNDS			858.928,407

	Holding	Nominal	Market Value 31 December 2013 USD
INVESTMENTS-SECURITIES			
CASH (including CD, CP AND TD)			44,455,047
Others			
Rights			0
Futures			515,406
Option			0
Accrued Income			11,063,735
Forwards			17,976,607
TOTAL OTHERS			29,555,747
Shown as Part II.			
TOTAL SHARES (Line 10 b)			1,922,631,394
TOTAL CORPORATE BONDS (Line 10 c)			181,611,334
TOTAL U.S. AND STATE OBLIGATIONS (Line 10 a)			155,074,614
TOTAL SHARES, CORPORATE BONDS, AND U.S. AND STATE OBLIGATIONS			2,259,317,343
TOTAL MUTUAL FUNDS			858,928,407
TOTAL OTHER BONDS (Line 13)			369,676,380
TOTAL OTHERS			29,555,747
TREASURY BILLS			0
Total Mutual Funds, Other Bonds, Others and Treas. Bills (Line 13)			1,258,160,534
TOTAL INVESTMENTS			3,561,932,924

FUNDAÇÃO CALOUSTE GULBENKIAN
FORM 990PF
98-6001597

SCHEDULE 20
DECEMBER 31, 2013

OTHER ASSETS

(Part II Line 15)

	<u>BOOK VALUE</u> <u>USD</u>
Dividends receivable	-
Current account with subsidiary company	19.107.236
Clients and Suppliers	183.318
Interest free loans to staff in Lisbon, London and Paris	486.032
Advances to employees for expenses	1.389
Advances to pensioners	28.746
Sundry other debtors	568.566
Loan Subsidiary	560.289.979
TOTAL	<u>580.665.264</u>

FUNDAÇÃO CALOUSTE GULBENKIAN
FORM 990 PF
98-6001597

SCHEDULE 21
DECEMBER 31, 2013

OTHER LIABILITIES

(Part II Line 22)

US\$

Provision for pensions (see also schedule 7)	310 942 324
Accrual for social security charges relating to pensions	3 643 404
Provision for litigation	0
	<u><u>314 585 728</u></u>

ANALYSIS OF CHANGES IN NET WORTH

(Part III)

US \$

line 3

Other increases in net assets that were not cost by
the receipts on expenses shown in part I

175 622 435

line 5

Other decreases in net assets that were not cost by
the receipts on expenses shown in part I

(147 143 036)

28.479.399

Part VII - A

Line 11

Schedule of Information Regarding Transfers From A Controlled Entity

(A) <u>Name and address</u>	(B) Employer Identification <u>Number</u>	(C) Description of Transfer	(D) Amount of transfer
PARTEX OIL AND GAS (HOLDINGS) CORPORATION PFLUGSTRASSE 20 FL-9490 VADUZ, LIECHTENSTEIN	NONE	DIVIDENDS	USD 0

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

(Part IX - A)

<u>DESCRIPTION</u>	Included in Part I line 25 <u>Column (D)</u> US\$	Administrative <u>Expenses</u> US\$	Amounts Paid to Acquire <u>Assets</u> US\$	<u>Total</u> US\$
Gulbenkian Art Collection	5.144.952	4.173.581	83.335	9.401.868
Modern Art Centre	4.050.197	1.053.803	43.036	5.147.037
Chamber Music Orchestra	10.682.785	46.861.572	481.863	58.026.220
Gulbenkian Choir	1.251.192	0	0	1.251.192
Music - Initiatives	4.791.108	0	1.011	4.792.119
Educational				
General Library	2.753.966	58.082	126.960	2.939.008
Gulbenkian Institute of Science				
IGC	9.709.374	8.217.862	2.869.302	20.796.539
Cultural Centre - Paris	<u>5.131.348</u>	<u>0</u>	<u>12.959</u>	<u>5.144.307</u>
TOTAL	<u>43.514.921</u>	<u>60.364.901</u>	<u>3.618.467</u>	<u>107.498.289</u>

(Part IX - A)

- 1 . Direct expenditure on direct charitable activities and amounts used to acquire assets (as shown on schedule 24) are allocated on an actually incurred basis .The administrative expenditure has been allocated on the basis of salary cost incurred by the direct charitable activity .
- 2 . The attached brochures give statistical and other information relating to the grants and direct charitable activities.
- 3 . Receipts by direct charitable activities :
(see also schedule 3)

	<u>US\$</u>
Gulbenkian Art Collection	944 118
Modern Art Centre	293 727
Chamber Music Orchestra	1 004 569
Gulbenkian Choir	229 671
Music - Own initiatives	<u>941 245</u>
	<u><u>3 413 332</u></u>

INFORMATION REGARDING TRANSFERS TO AND TRANSACTIONS,
AND RELATIONSHIPS WITH NON-CHARITABLE EXEMPT ORGANISATIONS

(Part XVII)

The Fundação Calouste Gulbenkian is a foundation organised under the laws of Portugal and carries out significantly all its grant making and direct activities outside the United States of America. The Foundation is not directly or indirectly related or affiliated with any tax exempt organisation described in Section 501 (c) of the Internal Revenue Code [other than Section 501 (c) (3)]. The unrelated entities with which the Foundation works are not organised to conform with the terms of United States law, and it is not believed that any of these entities are qualified as tax exempt organisations described in Section 501 (c) [other than Section 501 (c) (3)].

The Foundation's grant making procedures are, however, designed to ensure control that the funds granted are used for the purposes for which the grant was made; most grants are made in cash or by way of the purchase by the Foundation of assets on behalf of an entity and which are then transferred to it. The Foundation's practice is to purchase from commercial establishments and makes no significant loans or reimbursable grants to organisations

The Foundation does not engage in transactions with political organisations, including any political organisation described in Section 527 of the United States Internal Revenue Code.

CONVERSION RATES

The Fundação Calouste Gulbenkian is a Portuguese organisation and its books are kept in Euro. For the purpose of preparing Form 990 PF the Euro accounts have been translated to US\$ at the rate applicable on the balance sheet date. These rates are.

- 2013 accounts 1 EUR = US\$ 1,3791

- 2012 accounts 1 EUR = US\$ 1,3194

The only exception is that for certain grants payable in Foreign Currencies (US\$ and pounds sterling) the actual amounts payable have been substituted for the Euro amounts.

FUNDAÇÃO CALOUSTE GULBENKIAN

List of Distribution from January 1 - December 31, 2013

**CHARITY PURPOSES
PORTUGAL**

	GRANTED US\$	PAID US\$
CATEGORY 1		
ULS-UNIDADE LOCAL SAUDE MATOSINHOS	0	137 910
FACULDADE CIÊNCIAS MÉDICAS U N L	0	137 910
IPATIMUP-INSTITUTO PATOLOGIA IMUNOLOGIA MOLECUL	0	36 776
INSTITUTO DE HIGIENE E MEDICINA TROPICAL - IHMT	0	2 957
UNIVERSIDADE PORTO	0	7 675
FACULDADE LETRAS DA UNIVERSIDADE DE LISBOA	0	11 378
FAC CIÊNCIAS SOCIAIS E HUMANAS - UNL	0	11 219
ESCOLA NACIONAL SAUDE PUBLICA	0	20 371
CENTRO HOSPITALAR LISBOA CENTRAL,EPE	0	146 185
UNIV BEIRA INTERIOR	0	15 024
UNIVERSIDADE PORTO	0	11 747
UNIVERSIDADE PORTO	0	10 343
HOSPITAL S JOÃO,E P E	0	11 769
CEISUC	0	4 323
INSTITUTO DE SAUDE PUBLICA DA UP	0	17 956
MINISTERIO DA SAUDE DE CABO VERDE	0	806
ESC SUP TECNOLOGIA SAUDE LISBOA	0	4 137
ASSOCIAÇÃO AFRICA SOLIDARIEDADE	0	57 233
ESCOLA NACIONAL SAUDE PUBLICA	0	11 860
MINISTERIO DA SAUDE DE CABO VERDE	0	6 889
HOSPITAL CENTRAL DE MAPUTO	0	30 340
	0	694 809
CATEGORY 2		
VOLSKWAGEN FOUNDATION	0	8 964
	0	8 964
CATEGORY 3		
INSTITUTO P ANTÔNIO VIEIRA	180 720	180 720
CORAÇÃO DELTA-ASSOC SOLIDARIEDADE SOCIAL	0	7 585
	180 720	188 305
CATEGORY 4		
MANUEL FERREIRA GUILHERMINO	0	0
CASTIIS	0	1 655
TESE - ASS PARA O DESENVOLVIMENTO	0	14 883
	0	16 538
CATEGORY 5		
FEDERAÇÃO DAS INSTITUIÇÕES DE TERCEIRA IDADE	11 584	8 688
	11 584	8 688
CATEGORY 6		
UNHCR - UNITED NATIONS HIGH COMMISSIONER FOR THE I	68 955	68 955
	68 955	68 955

FUNDAÇÃO CALOUSTE GULBENKIAN

List of Distribution from January 1 - December 31, 2013

**CHARITY PURPOSES
PORTUGAL**

	GRANTED US\$	PAID US\$
CATEGORY 7		
COMISSÃO EPISCOPAL DA CULTURA, BENS CULTURAIS E C	34 478	34 478
	34 478	34 478
CATEGORY 8		
ORDEM DOS CÔNEGOS REGRANTES DE SANTA CRUZ	6 896	6 896
	6 896	6 896
CATEGORY 9 (ORGANISATIONS)		
SANTA CASA DA MISERICÓRDIA DE CASCAIS	17 239	17 239
KING'S COLLEGE LONDON	466 762	0
ASSOCIAÇÃO TURMA DO BEM	68 955	65 507
NETWORK OF EUROPEAN FOUNDATIONS FOR INNOVATIVE	55 164	55 164
ASSOCIAÇÃO PORTUGUESA DOS FAMILIARES E AMIGOS DE	52 340	52 340
IES - INSTITUTO DE EMPREENDEDORISMO SOCIAL	48 269	48 269
INSTITUTO P. ANTONIO VIEIRA	20 687	20 687
FUNDAÇÃO EDP	68 955	62 060
ASS. PORT. DIREITO MENORES FAMÍLIA	75 851	37 925
SANTA CASA MISERIC. REG. MONSARAZ	68 955	34 478
OFICINA S. JOSE - BRAGA	55 164	14 412
ASSOC. SOLIDARIEDADE SOCIAL VIA NOVA	68 955	34 478
ACEP - ASSOCIAÇÃO PARA A COOPERAÇÃO ENTRE OS POVI	40 339	13 791
FUNDAÇÃO FÉ E COOPERAÇÃO	33 581	13 791
VIDA-VOLUNTARIADO INTERNACIONAL PARA O DESENVOLV	74 402	28 547
SAÚDE EM PORTUGUÊS-ASSOCIAÇÃO PROFISSIONAIS CUID	35 029	0
APROXIMAR.CRL	19 307	8 275
AIPA - ASSOCIAÇÃO DOS IMIGRANTES NOS AÇORES	4 551	4 551
ASSOCIAÇÃO PORTUGUESA DE CRIANÇAS DESAPARECIDAS	34 478	34 478
EUROPEAN FOUNDATION CENTRE	27 582	13 791
ASSOC. AMIGOS PARQUE E MUSEU DO CÔA	20 687	17 652
ASSOC. MY SOCIAL PROJECT	10 343	10 343
ISU-INSTITUTO DE SOLIDARIEDADE E COOPERAÇÃO UNIVE	8 275	6 620
CENTRO DE ESTUDOS TROPICAIS PARA O DESENVOLVIMEN	10 343	10 343
ASS. APOIO DOMICÍLIO DO RECÉM-NASCIDO	27 582	26 203
OIKOS COOPERAÇÃO E DESENVOLVIMENTO	10 343	10 343
KING'S COLLEGE LONDON	233 381	233 381
OMS-ORGANIZAÇÃO MUNDIAL DA SAÚDE	255 134	206 865
ASSOC. PARA A EDUCAÇÃO DE SEGUNDA OPORTUNIDADE (	35 443	17 239
ASSOCIAÇÃO DRESS FOR SUCCESS LISBOA	4 137	4 137
ASSOCIAÇÃO NACIONAL DE FIBROSE QUISTICA	1 379	1 379
FUNDAÇÃO "O SÉCULO"	1 034	1 034
ASSOCIAÇÃO VO'ARTE	2 069	2 069
ASSOCIAÇÃO JUNIOR ACHIEVEMENT PORTUGAL- APRENDI	17 239	13 791
M E D S REACTION ASSOCIAÇÃO	17 239	11 033
DIALOGUE CAFÉ - ASSOCIAÇÃO PROMO DIALOGO ENTRE C	9 422	9 422
ASSOCIACAO ANATOMICA PORTUGUESA	3 448	3 448
ASS. ESTUDANTES FACULDADE CIENCIAS MEDICAS - UNL	3 448	3 448
CALL TO ACTION	3 448	3 448
ASSOCIAÇÃO LINK	17 239	15 170
IES - INSTITUTO DE EMPREENDEDORISMO SOCIAL	46 545	46 545

FUNDAÇÃO CALOUSTE GULBENKIAN

List of Distribution from January 1 - December 31, 2013

**CHARITY PURPOSES
PORTUGAL**

	GRANTED US\$	PAID US\$
CENTRO DE ESTUDOS SOCIAIS	20 687	10 343
ASSOCIAÇÃO ARTE NO TEMPO	34 478	34 478
ASSOCIAÇÃO PROTECTORA DOS DIABETICOS DE PORTUGA	6 896	6 896
FACULDADE CIÊNCIAS MEDICAS U N L	82 746	82 746
UNIV CATOLICA PORTUGUESA	2 069	2 069
ESTIMULO - CENTRO DE ESTUDOS	10 343	8 275
RARISSIMAS-ASS NAC DEFICIENCIAS MENTAIS RARAS	68 955	65 507
FRUTA FEIA CRL	20 687	10 343
IES - INSTITUTO DE EMPREENDEDORISMO SOCIAL	13 791	6 896
IES - INSTITUTO DE EMPREENDEDORISMO SOCIAL	165 492	110 328
AIDFM - ASS INVESTIGAÇÃO DESENVOLVIMENTO FACULDA	38 012	0
CEISUC	18 825	0
UNIVERSIDADE PORTO	34 029	0
INST POLITECNICO DO PORTO	34 753	0
ESCOLA NACIONAL SAÚDE PUBLICA	36 925	0
FUNDAÇÃO FERNANDO PESSOA	24 457	0
OIKOS COOPERAÇÃO E DESENVOLVIMENTO	10 343	8 275
CDI PORTUGAL	3 144	3 144
APOIAR	10 343	8 275
CENTRO SOCIAL PAROQUIAL DO ALANDROAL	44 131	0
INSTITUTO P ANÍÓNIO VIEIRA	32 438	30 369
SOLIDARIEDADE IMIGRANTE-ASS DEFESA DIREITOS IMIGR/	2 069	2 069
ASSOCIAÇÃO LETRAS NÓMADAS - ASSOCIAÇÃO DE INVEST	2 002	2 002
A7M ASSOC FESTIVAL MUSICA SETUBAL	34 478	0
O TEATRÃO-TEATRO PARA A INFÂNCIA DE COIMBRA	34 478	0
CHAPITÔ - COLECTIVIDADE CULTURAL E RECREATIVA DE :	34 478	0
CENTRO CULTURAL DE AMARANTE	34 478	0
ACADEMIA DE PRODUTORES CULTURAIS	34 478	0
MOVIMENTO DE EXPRESSÃO FOTOGRAFICA	34 478	0
ASSOCIAÇÃO SOMBRA DAS PALAVRAS	34 478	0
OCT TERRATREME OFICINA	34 478	0
CIDAC	2 758	2 758
FUNDAÇÃO INFANTIL RONALD MCDONALD	34 478	31 030
UNIVERSIDADE MINHO	99 418	0
FACULDADE MEDICINA DE LISBOA	82 746	82 746
CENTRO DE ESTUDOS AFRICANOS DA UNIVERSIDADE DO P	9 654	0
INST CIENCIAS SOCIAIS - UNIV LISBOA	19 307	0
ASS PROMOÇÃO SEGURANÇA INFANTIL	31 030	27 582
FACULDADE CIÊNCIAS MEDICAS U N L	371 658	0
HOSPITAL S JOÃO,E P E	137 910	0
APOIAR - ASSOCIAÇÃO PORTUGUESA DE APOIO A AFRICA	2 069	2 069
ASSOCIAÇÃO SEMENTE DO VERBO	2 069	2 069
CASA DO GAIATO DE PAÇO DE SOUSA	2 069	2 069
ASSOCIAÇÃO DE AMIGOS DA ESCOLA DE MUSICA DO CONS	0	12 172
ASSOCIAÇÃO TURMA DO BEM	0	27 582
CASA POVO BALEIZÃO	0	324
DINAMO - ASSOCIAÇÃO DE DINAMIZAÇÃO SÓCIO-CULTUR/	0	15 119
ASS ENVELHECER COM PRAZER	0	14 481
FACULDADE CIÊNCIAS MÉDICAS U N L	0	284 095
ASSOCIAÇÃO PORTUGUESA DOS FAMILIARES E AMIGOS DE	0	9 844
FUNDAÇÃO GONÇALO DA SILVA	0	2 069
FUNDAÇÃO EDP	0	34 478
IES - INSTITUTO DE EMPREENDEDORISMO SOCIAL	0	20 687
ASS PORT DIREITO MENORES FAMILIA	0	32 634
SANTA CASA MISERIC REG MONSARAZ	0	34 478
OFICINA S JOSE - BRAGA	0	68 334
ASSOC SOLIDARIEDADE SOCIAL VIA NOVA	0	34 478

FUNDAÇÃO CALOUSTE GULBENKIAN

List of Distribution from January 1 - December 31, 2013

**CHARITY PURPOSES
PORTUGAL**

	GRANTED US\$	PAID US\$
LEIGOS PARA O DESENVOLVIMENTO	0	0
ADPM	0	1 793
ALC - ASSOCIAÇÃO LUSÓFONA DC	0	2 069
FUND S JOÃO DEUS	0	0
ACEP - ASSOCIAÇÃO PARA A COOPERAÇÃO ENTRE OS POVL	0	22 066
FUNDAÇÃO FE E COOPERAÇÃO	0	56 543
VIDA-VOLUNTARIADO INTERNACIONAL PARA O DESENOI	0	50 624
SAÚDE EM PORTUGUÊS-ASSOCIAÇÃO PROFISSIONAIS CUID	0	34 133
TESE - ASS PARA O DESENVOLVIMENTO	0	2 013
CESA/ ISEG-UTL	0	0
APROXIMAR,CRL	0	9 201
ASSOCIAÇÃO PORTUGUESA DE CRIANÇAS DESAPARECIDA:	0	17 239
AZIMUTE - ASS DESP, JUVENTUDE, AMBIENTE	0	8 275
ASSOC TRIENAL DE ARQUITETURA DE LISBOA	0	24 134
ZULFILMES	0	8 275
ASS AJUDA AO RECÉM-NASCIDO	0	26 203
AGIFORMA - ASSOC PARA O DESENV PESSOAL E SOCIAL	0	0
	<u>3 863 338</u>	<u>2 609 367</u>

CATEGORY 9 (INDIVIDUALS)

EMILIA CORREIA VIEIRA	2 648	2 648
ADILIA JESUS PEREIRA	827	827
EDUARDA DOS SANTOS MALHEIROS	621	621
ESTER DE JESUS MARTINS	1 738	1 738
ANTÓNIO GONÇALVES	0	1 566
	<u>5 834</u>	<u>7 400</u>

CATEGORY 10

ASSOCIAÇÃO SALVADOR	27 582	27 582
ORQUESTRA DE CÂMARA PORTUGUESA	9 516	8 564
CENTRO CULTURAL PORTUGUÊS - PÓLO DO MINDELO - CV	12 412	12 412
CERCIDIANA - EVORA	2 069	2 069
ASSOCIAÇÃO SALVADOR	0	27 582
ORQUESTRA DE CÂMARA PORTUGUESA	0	9 516
	<u>51 578</u>	<u>87 725</u>

CATEGORY 11

KING BAUDOUIN FOUNDATION	103 433	34 478
OIM - ORGANIZAÇÃO INTERNACIONAL PARA AS MIGRAÇÃO	27 582	24 134
	<u>131 015</u>	<u>58 612</u>

TOTAL CHARITY4 354 397 3 790 735**TOTAL WITHOUT INDIVIDUALS**4 348 563 3 783 335

FUNDAÇÃO CALOUSTE GULBENKIAN
List of Distribution from January 1 - December 31, 2013

**SCIENCE PURPOSES
PORTUGAL**

	GRANTED US\$	PAID US\$
CATEGORY 1		
FACULDADE DE MEDICINA DA UNIVERSIDADE AGOSTINHO NETO	27 582	0
MINISTERIO DA SAUDE PUBLICA DA GUINÉ-BISSAU	0	165
	<u>27 582</u>	<u>165</u>
CATEGORY 2		
INSTITUTO SAUDE PUBLICA UNIV PORTO	<u>7 240</u>	<u>7 240</u>
	<u>7 240</u>	<u>7 240</u>
CATEGORY 3		
DRAEGER-STIFTUNG	8 275	8 275
UNIVERSIDADE DE AVEIRO	0	62 060
	<u>8 275</u>	<u>70 334</u>
CATEGORY 4		
MINISTERIO DA SAUDE PUBLICA DA GUINE-BISSAU	<u>0</u>	<u>16 801</u>
	<u>0</u>	<u>16 801</u>
CATEGORY 5		
ISCTE-IUL	30 340	0
CESA/ ISEG-UTL	10 343	9 654
EXPLORATÓRIO CENTRO DE CIÊNCIA VIVA DE COIMBRA	13 791	13 791
ASSOCIAÇÃO DESENVOLVIMENTO MEDICINA TROPICAL	5 654	5 654
JOANA CORTEZ ALVES	1 172	1 172
CENTRO ESTUDOS SOCIAIS-FAC ECONOMIA-UNIV COIMBRA	6 896	6 896
INTERNATIONAL SOCIETY FOR NEGLECTED TROPICAL DISEASES	2 758	2 758
COMITE CONSULTATIF REGIONAL EAUX OCCIDENTALES SUD	20 687	10 343
REAL GABINETE PORTUGUÊS DE LEITURA DO RIO DE JANEIRO	18 342	0
NEW ECONOMICS FOUNDATION	19 822	19 822
CASCAIS DINÂMICA - GESTÃO ECONOMIA, COMÉRCIO E EMPREENDEDORISMO, E	6 896	0
ANDREIA FILIPA PEREIRA CHAPOUTO	3 448	1 034
BERNARDO HIPÓLITO FERNANDES	3 448	1 034
NUNO AMARAL PICADO	3 448	1 034
DANIELA SOFIA DOMINGUES JORDÃO	3 448	1 034
LUIS PEDRO LOPES DUARTE	3 448	1 034
MIGUEL MARTINS DOS SANTOS	3 448	1 034
JOÃO NUNO PEREIRA LOURENÇO	3 448	1 034
ANTÓNIO JOSE MARCOS LAGES	3 448	1 034
CARLOS ANDRE VIEIRA DE MACEDO	3 448	1 034
JOSÉ PEDRO ALVES QUINTANILHA	3 448	1 034
MIGUEL ALEXANDRE MARCELO JAQUES	3 448	1 034
HÉLDER ALEXANDRE SÁ DA COSTA LIMA	3 448	1 034
JOÃO MIGUEL LOURENÇO RIBEIRO	3 448	1 034

FUNDAÇÃO CALOUSTE GULBENKIAN
List of Distribution from January 1 - December 31, 2013

SCIENCE PURPOSES
PORTUGAL

	GRANTED US\$	PAID US\$
MANUEL JOSE RIBEIRO CASTRO SILVA MARTINS	3 448	1 034
ALEXANDRA CRISTINA MEIRELES	3 448	1 034
RAUL PENAGUIÃO	3 448	1 034
JORGE TIAGO FERREIRA ANTÓNIO	3 448	1 034
SAGAR DIPAK SILVA PRATAPSI	3 448	1 034
JOÃO MIGUEL FELICIO DOS REIS	3 448	1 034
DIANA ZORRO NOBRE MESQUITA MACEDO	3 448	1 034
NATURAL HISTORY MUSEUM	0	0
CONSELHO NACIONAL DE ETICA PARA AS CIÊNCIAS DA VIDA	4 827	0
INSTITUTO SUPERIOR TECNICO	13 791	0
UNIVERSIDADE MINHO	13 791	6 896
REQUIMTE - REDE DE QUIMICA E DE TECNOLOGIA ASSOCIAÇÃO	13 791	0
CENTRO DE ASTROFISICA DA UNIVERSIDADE DO PORTO	13 791	6 896
FUNDAÇÃO DA FACULDADE DE CIÊNCIAS DA UNIVERSIDADE DE LISBOA	13 791	0
IST-ID ASSOCIAÇÃO DO IST PARA A INVESTIGAÇÃO E DESENVOLVIMENTO	13 791	0
EGIDE - ECONOMIA E GESTÃO, ASSOCIAÇÃO INVESTIGAÇÃO DESENVOLVIMENTO	206 865	0
FUNDAÇÃO DA FACULDADE DE CIÊNCIAS DA UNIVERSIDADE DE LISBOA	13 791	0
FUNDAÇÃO DA FACULDADE DE CIÊNCIAS DA UNIVERSIDADE DE LISBOA	0	68 955
ISCTE-IUL	0	30 340
CENTRO DE INVESTIGAÇÃO E ESTUDOS DE SOCIOLOGIA	0	55 164
SOCIEDADE PORTUGUESA DE FISICA	0	2 069
INSTITUTO DE SISTEMAS E ROBOTICA	0	2 069
FUNDAÇÃO DA FACULDADE DE CIÊNCIAS DA UNIVERSIDADE DE LISBOA	0	2 758
IDMEC - INSTITUTO DE ENGENHARIA MECÂNICA	0	1 517
UNIVERSIDADE MINHO	0	2 758
UNIVERSIDADE PORTO	0	2 758
SOCIEDADE PORTUGUESA DE ESTATÍSTICA	0	2 069
ASSOCIAÇÃO DESENVOLVIMENTO MEDICINA TROPICAL	0	13 791
ALEXANDRE ANAHORY DE SENA SIMÕES	0	2 758
JOSE PEDRO CASTRO FONSECA	0	2 758
DANIELA SOFIA DOMINGUES JORDÃO	0	2 758
DIOGO PINTO LEITE DE BRAGANÇA	0	2 758
HENRIQUE MANUEL EMIDIO GUERREIRO	0	2 758
RAFAEL TORRADO MONTEIRO	0	2 758
JOANA RIBEIRO ESTEVENS	0	2 758
DAVID JOÃO BRANDLIGT DE JESUS	0	2 758
MATHIAS THALER	0	6 896
DAVID MIGUEL RAMOS SOARES	0	2 758
ANDRE MARTINS RODRIGUES	0	2 758
JOÃO NUNO PEREIRA LOURENÇO	0	2 758
SILVIA MOREIRA CAVADAS	0	2 758
MANUEL JOSÉ MARTINS	0	2 758
JOÃO MIGUEL MAGALHÃES DOS SANTOS	0	2 758
DIANA ZORRO NOBRE MESQUITA MACEDO	0	2 758
RÚBEN AZEVEDO DE SOUSA	0	2 758
JORGE TIAGO FERREIRA ANTÓNIO	0	2 758
ANTÓNIO PEDRO NEVES GOUCHA	0	2 758
INSTITUTO DE CIENCIA APLICADA E TECNOLOGIA DA FACULDADE DE CIENCIAS I	0	2 758
FRANCISCO XAVIER MOREIRA HUH	0	2 758
MIGUEL SANTANA DE FREITAS AMARAL	0	2 758
RUJ LLERA BLANES	0	6 896
CENTRO DE ASTROFÍSICA DA UNIVERSIDADE DO PORTO	0	13 791
FUNDAÇÃO DA FACULDADE DE CIÊNCIAS DA UNIVERSIDADE DE LISBOA	0	13 791
FACULDADE DE FARMÁCIA-UNIV LISBOA	0	13 791
UNIV AVEIRO	0	27 582
FUNDAÇÃO DA FACULDADE DE CIÊNCIAS E TECNOLOGIA	0	13 791
INSTITUTO SUPERIOR TECNICO	0	13 791

FUNDAÇÃO CALOUSTE GULBENKIAN
List of Distribution from January 1 - December 31, 2013

SCIENCE PURPOSES
PORTUGAL

GRANTED US\$	PAID US\$
513 885	457 066

CATEGORY 6

PAULO AFONSO BRARDO DUARTE	11 033	8 275
RUI HERMENEGILDO GONÇALVES	16 549	16 549
CATARINA BENTES SILVA GRILO	31 719	31 719
GONÇALO JORGE PESTANA CALADO	19 859	19 859
FILIPA MEGA P DE FIGUEIREDO SALDANHA	31 719	31 719
FERNANDO VASCO DA SILVA MARQUES	0	0
ANTÓNIO JOSÉ VELHINHO PEREIRA	0	0
MARIA TERESA ARROBAS M MACHADO	2 069	0
MARIANA LUISA VERDELHO M MACHADO	23 417	23 417
ANA SOFIA TEMUDO DUARTE ANTONIO	35 498	35 498
MARIA ESTER FREITAS BARBOSA PEREIRA COUTINHO	23 417	23 417
MAFALDA F CABRAL SANTOS BARBOSA	23 417	23 417
BRANCA ISABEL TELXEIRA P PEREIRA	23 417	19 969
ANA CATARINA NEVES PEREIRA DE CASTRO	27 223	27 223
JOSÉ MIGUEL COSTA DOS REIS FERREIRA	15 143	15 143
JOÃO NUNO SILVA DUARTE	15 143	15 143
LILIANA PARIS ALVES MONTEIRO PEREIRA	15 143	15 143
MARIA MAFALDA FRANÇA LUZ PEDRO	3 724	0
ANA ADELAIDE DIREITO SADIO	39 166	39 166
MARIA ASSUNCAO GOUVEIA TUNA	37 925	37 925
LUIS MIGUEL ROCHA LOPES	37 925	37 925
EVA CAROLINA PEREIRA MENDES SERRÃO	6 896	6 896
JORGE MANUEL ARSÉNIO SANTOS RUIVO	32 960	32 960
DULCE CRISTINA PEREIRA ALFAIATE	6 896	6 896
RICARDO PEDRO F RODRIGUES PINTO	48 269	39 994
ANA PATRICIA COSTA REIS	6 896	6 896
ANA RITA SANTOS FERREIRA DE MATOS	0	0
JOAQUIM PEDRO C P ALVES DA SILVA	6 896	6 896
SOFIA DANIELA PEREIRA COSTA	884	884
MARIA PAULA MELO BARRETO AZEREDO	0	0
EDUARDO MANUEL FREIRE MARQUES DE SA	1 379	1 379
CLÁUDIA PATRÍCIA FANCONY VIDEIRA	2 965	2 965
DIOGO MATEUS FRANCISCO	1 724	1 724
NELITO LOPES BARROS	2 207	2 207
EUGÉNIA ANTONIA CARDOSO NGAMBIR	2 207	2 207
CELESTINO NZAU ANTÓNIO MASSANGA	2 207	2 207
GOURETH MASSOXI NUNES DO AMARAL	2 207	2 207
CLAUDIA ISTRATE	2 069	2 069
ANASTASIIA MATVEEVA	710	710
ANGEL JOANIQUE TUKYAINEM	710	710
ARIEL AMSALEM	710	710
BRENDAN MATTHEW NOLAN	710	710
DAN SAATTRUP NIELSEN	710	710
JOAN PALACIOS BELTRAN	710	710
JOSEPH FRANCIS COMER	710	710
LAURA MARTIN VALVERDE	710	710
MARCOS SOLERA DIANA	710	710
NOELIA RIZO CARRION	710	710
PAVEL ILYCH ETINGOF	2 053	2 053
ERIC NATHAN SOMMERS	1 507	1 507
PETER ENGEL TRAPA	3 259	3 259

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GUSTAVO RUI GONÇALVES FERNANDES OLIVEIRA GRANJA	10 343	10 343
JOSÉ MIGUEL URBANO	10 343	10 343
JOSE FERREIRA ALVES	10 343	10 343
ORLANDO NETO	10 343	10 343
RICARDO MIGUEL FONSECA GOMES DE CAMPOS	345	345
PEDRO MANUEL PASSOS DE SOUSA VIEIRA	345	345
ROBERT MICHAEL EVANS PARKHOUSE	1 379	1 379
LUIS CARDOSO PACHECO DE NORONHA	965	965
AMABELIA RODRIGUES	552	552
PEDRO VAN-DÚNEM	552	552
TERESA EDUARDA MACHAI MUTAMBE	552	552
DAVID HURST MOLYNEUX	552	552
CARLOS MIGUEL DOS SANTOS OLIVEIRA	3 448	0
ALEXANDRA SYMEONIDES	3 448	0
JOSE PEDRO PINTO VIEIRA	3 448	0
RICHARD PIRES BRITO	3 448	0
PAULO ANDRÉ DIAS GONÇALVES	3 448	0
EDUARDO PAULO JORGE DA COSTA ALVES	3 448	0
SARA MARLENE QUINTELA REALISTA	3 448	0
MARIANA PAREDINHA ARAUJO	3 448	0
ANTÓNIO JOSE DE OLIVEIRA MACHIAVELO	1 379	1 379
ANTONIO MANUEL FREITAS GOMES CUNHA SALGUEIRO	1 379	1 379
JORGE SEBASTIÃO DE LEMOS CARVALHO BUESCU	1 379	1 379
JORGE SENTIEIRO NEVES	1 379	1 379
JOÃO LUIS PIMENTEL NUNES	1 379	1 379
LUIS FERNANDO SANCHEZ RODRIGUES	1 379	1 379
MARIA DE FÁTIMA TAVEIRA PIRES DE CARVALHO	1 379	1 379
MARGARIDA MARIA NUNES DA SILVA RENDEIRO MARQUES MENDES LOPES	1 379	1 379
JOSÉ CIDADE MOURÃO	1 379	1 379
PEDRO MIGUEL MARQUES FRANCISCO LOPES	1 379	1 379
SAMUEL ANTONIO SOUSA DIAS LOPES	1 379	1 379
JOÃO EDUARDO DA SILVEIRA GOUVEIA	1 379	1 379
PEDRO FERREIRA DOS SANTOS	1 379	1 379
SEMYON YAKUBOVICH	1 379	1 379
JOSE ASSIS RIBEIRO DE AZEVEDO	1 379	1 379
PAULO ALEXANDRE CARREIRA MATEUS	1 379	1 379
ANTONIO MANUEL BARBEIRO MENDES	1 379	0
ROSA SENA-DIAS	1 379	1 379
ROGER FRANCIS PICKEN	1 379	1 379
EDUARDO MANUEL FREIRE MARQUES DE SA	1 379	0
ANA ISABEL OLIVEIRA FRANCO	3 450	3 450
ANA LUCIA GOMES ALMEIDA P MEN	6 005	6 005
CLARA PINHEIRO VIEIRA CORREIA	3 793	3 793
ISABEL ANTUNES MENDES GORDO	20 096	20 096
SOFIA MACHADO A RODRIGUES CRIS	3 093	3 093
SÍLVIA MAURÍCIO CORREIA	25 891	25 891
ANTÓNIO ALFREDO COELHO JACINTO	329	329
ROBERT MICHAEL EVANS PARKHOUSE	22 987	22 987
JOSÉ ALBERTO B DE MAGALHÃES F	28 084	28 084
ANA CABRAL COUTO LOPES NOVOA	821	821
LUIS JORGE MATEUS SILVA ROCHA	18 673	18 673
ENRICO DODI	380	380
MARIA GABRIELA MIRANDA GOMES	18 724	18 724
MARIE LOUISE BERGMAN	33 098	33 098
RUI GARDNER COSTA DE OLIVEIRA	821	821
SÓNIA CRISTINA F S SEQUEIRA VE	16 658	16 658
ANA CRISTINA RICARDO SANTOS	20 618	20 618

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HENRIQUE NUNO P C PEREIRA TEOT	15 847	15 847
JOSÉ ÉLIO DA SILVA SUCENA	3 267	3 267
ALVARO AUGUSTO MARQUES TAVARES	3 041	3 041
ANA CLAUDIA DA SILVA CAMPOS	21 764	21 764
MANUEL DA SILVA REBELO	1 150	1 150
SILVIA MARIA FERREIRA CARDOSO	22 740	22 740
LURDES DA GLORIA RODRIGUES DUA	4 055	4 055
SOFIA BIZARRO NOLASCO SILVA NA	8 523	8 523
CARLA SOFIA BRANQUINHO REBELO	29 612	29 612
JOANA MARGARIDA S FORTE MARQUE	26 094	26 094
JOÃO MANUEL BAPTISTA GARCIA	41 616	41 616
PAULA DUQUE MAGALHÃES SANTOS	6 699	6 699
SARA NUNES LANÇA DE CARVALHO	15 781	15 781
MIGUEL JORGE Z M GODINHO FER	10 481	10 481
MONICA BETTENCOURT CARVALHO DI	34 491	34 491
GABRIEL JOSÉ GONÇALVES MARTINS	14 120	14 120
FLORENCE JANODY	21 625	21 625
JORG DIETER BECKER	701	701
LOUNES CHIKHI	16 848	16 848
SYLVAIN MICHEL MARIE GANDON	249	249
ANA SOFIA SOBRAL DOS REIS LEOC	18 270	18 270
DIOGO PINTO DA CRUZ SAMPAIO CA	24 319	24 319
NUNO MIGUEL DIAS MENDES	12 371	12 371
TÂNIA CATARINA C C SILVA FERRE	23 564	23 564
RITA LEONOR A C F FIOR SOUSA S	16 542	16 542
ANA CATARINA VAZ CARRETO MARTI	20 213	20 213
IVO MANUEL MIMOSO VIEIRA CHELO	37 052	37 052
ANA RITA DE CARVALHO AMANDIO	12 164	12 164
JOÃO ANDRE COUTINHO VIANA ALPE	25 299	25 299
MANUEL ARTURO MARQUES PITA	24 741	24 741
THIAGO LOPES CARVALHO	33 306	33 306
KARINA BIVAR XAVIER	10 662	10 662
JOÃO PEDRO MATOS SILVEIRO COST	17 910	17 910
INES FERNANDES BENTO	26 623	26 623
MIGLA MISKINYTE	15 228	15 228
BARBARA ZOFIA JEZOWSKA	8 247	8 247
BARBARA MARIA IRENE VREEDE	24 741	24 741
IVO MARGUTI	676	676
RENATO JOSÉ CUNHA ALVES	21 758	21 758
JOSE BARTHOLO PEREIRA LEAL	1 150	1 150
RAFFAELLA GOZZELINO	8 275	8 275
PEDRO ANTONIO PEREIRA PRUDÊNCI	16 218	16 218
JOÃO JOSÉ FERREIRA MATA	22 860	22 860
ALEXANDROS ATHANASIADIS	47 579	47 579
VASCO TEMUDO MELO CABRAL BARRE	32 646	32 646
LARS ERWIN THEODOOR JANSEN	57 832	57 832
PATRICIA MARGARIDA DO O DE BEL	22 105	22 105
MAGDA CRISTINA C TELES SATURN	6 544	6 544
BARBARA RIBEIRO PARREIRA	13 316	13 316
PATRÍCIA ALEXANDRA S F B PERE	1 138	1 138
TATIANA PORTELA ABREU ALMEIDA	17 515	17 515
CLAUDINE CHAOUIYA CHANTEGREL	1 479	1 479
ROSA FILIPA PENHA ALVES	34 091	34 091
PAULO JORGE RAPOSO DUARTE	21 124	21 124
CLAUDIO DANIEL STERN	527	527
PEDRO MIGUEL PEREIRA MACHADO	9 295	9 295
MARILUZ GOMEZ RODRIGUEZ	11 429	11 429

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	GRANTED US\$	PAID US\$
ARNON DIAS JURBERG	5 406	5 406
ELIZABETH ANN BALL	1 352	1 352
THIAGO DOS SANTOS GUZELLA	21 080	21 080
VANESSA IVONE VIEIRA BARROS UR	1 353	1 353
CARLOS EDUARDO TADOKORO	11 792	11 792
NUNO MIGUEL GRAIS DA COSTA	14 632	14 632
CHRISTIAN GUNTHER BRANDLE	123	123
ALEXANDRE CASTANHO BARATA LEIT	4 055	4 055
CATARINA DOS SANTOS CORTESÃO	676	676
ALEXANDRA JORGE TAVARES	12 406	12 406
RUI ALEXANDRE FERREIRA CASTANH	5 891	5 891
VITOR MANUEL FONTINHAS ALVES F	4 754	4 754
ELENA BAENA GONZALEZ	12 840	12 840
SOPHIE DA FONSECA DIAS	23 333	23 333
INÊS RODRIGUES SILVA CRISTO	2 703	2 703
ANTHONY ARIE HYMAN	2 085	2 085
MARIO GIL DIAS E NETO	19 859	19 859
ANA CRISITNA RIBEIRO BORGES	29 403	29 403
VERA ALEXANDRA SACRAMENTO NUNE	14 067	14 067
LEVEN MARTINOV TERZIEV	6 213	6 213
LEILA TERUKO SHIRAI	7 293	7 293
CHRISTEN KERRY MIRTH	47 579	47 579
TIAGO DA ROCHA MACEDO	11 171	11 171
SUSANA MARGARIDA P PALOS LADE	14 687	14 687
PATRICIA ALEXANDRA SANTOS SILV	5 406	5 406
MARIANA PINA LINCE DE FARIA	35 007	35 007
DUARTE CUSTAL FERREIRA BARRAL	493	493
FRANCISCA FERREIRA DE VASCONCE	4 055	4 055
BRUNO ALEXANDRE CAETANO AFONSO	4 055	4 055
INES GOMES DE NORONHA TRANCOSO	4 055	4 055
PEDRO RAIMUNDO TEIXEIRA LIMA	4 517	4 517
JORDI SALMONA	7 710	7 710
DELPHINE PESSOA	18 833	18 833
THOMAS JOSEPH SILHAVY	132	132
NUNO PIMPÃO SANTOS MARTINS	2 758	2 758
MAYSA ANDREIA FERNANDES FRANCO	18 448	18 448
FILIPA MARGARIDA FERNANDES MAR	9 461	9 461
PATRICIA SOARES	14 207	14 207
MARIA TERESA PORTES	1 314	1 314
CATARINA MARTINS OLIVEIRA HENR	2 413	2 413
ALEXANDRA CATARINA CARDOSO JUL	17 539	17 539
ISA GAMEIRO ALEIXO PAIS	18 123	18 123
CONSTANTIN FESEL	8 740	8 740
THEOKLITI TSIGKRI	9 461	9 461
IOANNIS THEOLOGIDIS	24 611	24 611
LUIS MANUEL VALLA TEIXEIRA	1 479	1 479
DANIEL BODOR	463	463
JOCELYNE DEMENGEOT	1 262	1 262
ERWAN LUCIEN JEAN QUEMERE	329	329
ANA MARGARIDA DA CONCEIÇÃO CUN	15 696	15 696
TRIIN LAOS	12 164	12 164
ANA FATIMA GOUVEIA TEIXEIRA DE	10 757	10 757
PEDRO MIGUEL BRAS MACEDO COELH	37 783	37 783
MARISA MATEUS DE OLIVEIRA	4 373	4 373
CARLOS ALEXANDRE ELIAS	17 967	17 967
RITA SUSANA DA SILVA VALENTE	17 967	17 967
RAQUEL AGUIAR CARDOSO DE OLIVE	44 435	44 435

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GAELE MARTEIL	37 020	37 020
RAQUEL AMARO LOURENÇO	4 124	4 124
ELSA MARINA G DE SEIXAS DA FO	657	657
SUSANA FILIPA GARCIA RAMOS	24 741	24 741
FERNANDO A DIAS OLIVEIRA AZEV	17 980	17 980
ANA MARGARIDA D TAVARES DE SO	43 028	43 028
PEDRO MANUEL B CARVALHO ALMAD	15 687	15 687
JOANA DA GRAÇA MATIAS GOMES	13 357	13 357
POL NADAL JIMENEZ	4 781	4 781
JESSICA ANN THOMPSON	33 098	33 098
JOAO SOLLARI A MACHADO LOPES	16 434	16 434
BARBARA S SILVA VAN DER KELLEN	3 155	3 155
JOANA CARINA FERREIRA RODRIGUE	19 186	19 186
CARLOS HUMBERTO ORTIZ RAMIREZ	3 450	3 450
VERA ALEXANDRA LUCAS TEIXEIRA	24 741	24 741
FRANCISCO TOMAS B V VASCONCEL	13 515	13 515
TIAGO ANDRE FREITAS DO VALE	18 599	18 599
CATARINA BAETA DA LUZ BOURGARD	18 727	18 727
ADAN OSWALDO GUERRERO CARDENA	1 448	1 448
ANA INES JONES MANTEIGAS DOMIN	22 607	22 607
ALEXANDRE AUGUSTO SILVA RAPOSO	23 050	23 050
SWADHIN CHANDRA JANA	11 610	11 610
PEDRO VIANA MAYA OLIVEIRA PIRE	16 549	16 549
ANA LEONOR VIDAL GOMES CASACA	4 124	4 124
JOANA BOTELHO GUSMÃO	17 519	17 519
VILMA ELIANA ALBINO DE CARVALH	8 297	8 297
SONIA ALEXANDRA MIMOSO ROSA	16 549	16 549
MATTIA CARMELO ADAMO	1 479	1 479
SUSANA PATRICIA DOS SANTOS CAE	10 574	10 574
EMILIO JOSE GUALDA MANZANO	1 931	1 931
BEATRIZ MARGARIDA M FERREIRA	8 219	8 219
ANA ISABEL DE OLIVEIRA FRANCO	31 334	31 334
CLARA DE FATIMA ALVES PEREIRA	17 456	17 456
JOAO MIGUEL FERREIRA PATO BANH	19 426	19 426
ANA STANKOVIC	2 159	2 159
OZHAN OZKAYA	21 307	21 307
ROMULO BRAGA AREAL	180	180
CAETANO SOUTO MAIOR MENDES	36 536	36 536
RAQUEL FILIPA REIS DE FREITAS	8 109	8 109
JORGE ANDRE PELAIO M BORGES S	3 628	3 628
ANA LUISA FERNANDES DORIA RIBE	26 369	26 369
HELENA PATRICIA MIRANDA MESTRE	16 763	16 763
PAULO ALEXANDRE NAVARRO COSTA	2 521	2 521
MARIA CERQUINHO FONSECA G AZE	18 427	18 427
DIOGO ANDRE PASSAGEM DOS SANTO	16 549	16 549
CÁTIA FILIPA MEDINA BANDEIRAS	150	150
ANA PAULA MARTINS ALVES F REG	27 884	27 884
ERIDA GJINI	32 131	32 131
DANIEL VIEIRA NORO E SILVA SOB	23 169	23 169
ALEXANDRA FERREIRA FAUSTINO	9 244	9 244
JONATHAN PINES	95	95
RITA GALVÃO DOS SANTOS M GUSM	16 709	16 709
TÂNIA GILOT MENDES DE C BARÃO	7 861	7 861
DIOGO DE ABREU MARQUES RIBEIRO	13 809	13 809
MARCO ANTONIO RIBEIRO ANTUNES	21 302	21 302
ANABELA BEN-SIMON BRITO	12 084	12 084
SUSANA ISABEL PEREIRA DA PONTE	18 268	18 268

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FABIO ANTUNES GONÇALVES VALERI	9 938	9 938
HELENA MARIA DOS SANTOS COSTA	16 494	16 494
SUSANA RAQUEL SALSINHA FERREIR	11 987	11 987
RIADH BEN MANSOUR	6 185	6 185
ANDRÉ ALÇADA BAPTISTA R ANDRA	4 190	4 190
JERZY WACLAW KOTLINOWSKI	31 599	31 599
TELMA CRISTINA LOURENÇO CARRIL	5 433	5 433
SANDRA RAQUEL OLIVEIRA TAVARES	299	299
MARIA JOÃO L G B AMORIM	45 749	45 749
TIAGO PEREIRA DA SILVA	20 962	20 962
PEDRO DOS SANTOS LOPES	16 218	16 218
JULIA SABRINA FERREIRA DE PINH	16 218	16 218
DUARTE DO CANTO MONIZ DE MESQU	6 185	6 185
ANA RITA ALMEIDA OLIVEIRA	19 038	19 038
OSCAR EUGENIO RUIZ	36 574	36 574
CLAUDIA SIMÕES MARTINS BISPO	18 920	18 920
MARTA RIVERA ALBA	14 432	14 432
IVO ANDREAS TELLEY	34 988	34 988
LARA CRISTINA DE JESUS CARVALH	4 124	4 124
RUI FILIPE DUARTE DA SILVA	4 616	4 616
LILIANA SOFIA DOURADO DO VALE	17 260	17 260
ALESSA EDE VALVERDE DA SILVA	12 234	12 234
RICARDO MARIO BASTOS LEITE	4 124	4 124
KAREN BERMAN DE RUIZ	16 791	16 791
ANA RITA ISIDRO FARINHO	10 724	10 724
JAQUELINE MARIA MATIAS DA ROCH	5 158	5 158
RICARDO FILIPE SERROTE RAMIRO	32 105	32 105
ZELIA LICINIA FERREIRA GOUVEIA	18 126	18 126
RITA DRUMOND MATEUS	308	308
BIRTE BLANKENHAUS	38 891	38 891
LILIANA CLAUDIA NASCIMENTO ROD	16 676	16 676
OLENA SHYDENKO	13 239	13 239
MARIA INES ARAUJO PIMENTA DE C	4 482	4 482
ANA RITA AMARO MATEUS	10 812	10 812
LILIANA ISABEL DE OLIVEIRA VIE	18 139	18 139
CLAUDIA SOFIA DOS SANTOS MARTI	16 681	16 681
YOAN DIEKMANN	15 267	15 267
FABIANA DE OLIVEIRA HEREDIA	20 618	20 618
ALISSON M DE MIRANDA C GONTI	22 783	22 783
CATARINA DE JESUS GARCIA PINTO	16 471	16 471
MIHAILO MIRKOVIC	15 542	15 542
JOANA GOMES DA SILVA	16 398	16 398
ANTONIO JOSE DA SILVA DIAS	8 275	8 275
DAISUKE ITO	10 136	10 136
SIHEM ZITOUNI	26 946	26 946
DANIELA ZWERSCHKE	20 962	20 962
LUISA MENDES DA COSTA S GABRI	24 741	24 741
MARTA MANSOS LOURENÇO	2 124	2 124
CATARINA ANTUNES A PINTO NABA	16 218	16 218
MIRIAM SANTOS DUTRA	24 797	24 797
MARTIN FLECKENSTEIN	19 987	19 987
ANIA AUGUSTA PINO QUERIDO FERR	31 637	31 637
ANA SOFIA DE ALMEIDA DA COSTA	13 716	13 716
PEDRO DO NASCIMENTO BARATA LEA	14 589	14 589
ANGELA RAQUEL MANTA DIAS	13 595	13 595
CATIA ALEXANDRA VIEIRA CRESPO	8 109	8 109
FILIPA ALEXANDRA GUERREIRO PAR	17 980	17 980

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MARIA GAGLIARDI	24 741	24 741
MARIA MARGARIDA NETO TIAGO	16 458	16 458
SARAH ISABELLA TREMMEL	6 194	6 194
IVO TELLEY	103	103
ERIN TRANFIELD	35 662	35 662
NUNO MIGUEL LAGES ALVES	138	138
LENNART MARTENS	121	121
CHRISTOPH KALETA	418	418
LUKAS KALL	190	190
LUIS CARLOS GOMES PEREIRA	8 109	8 109
SUMNIMA SINGH	3 889	3 889
ANA RITA CABRAL MARTINS CARLOS	22 049	22 049
OM SINGH RATHORE	13 913	13 913
SNIGDHADIP DEY	25 444	25 444
MARIA OTILIA VITORIANA VIEIRA	76	76
MARIA JOANA PATRICIO GONÇALVES	1 314	1 314
BELA NOVAK	276	276
MARIA JOÃO LOPES GONÇALVES BRI	986	986
BENJAMIN BAUM	30	30
KIMBERLYN JADE ACKLIN	690	690
JURGEN DOHMEN	546	546
JOANA RITA MENDES CARDOSO VAZ	26 803	26 803
JORGE ANDRE MATIAS PEREIRA	10 788	10 788
NELSON EDUARDO DO VALE MARTINS	20 618	20 618
CRISTINA ISABEL C ALMEIDA COS	17 236	17 236
ANA TERESA DOS SANTOS AVELAR	4 055	4 055
ROBERTO ANDRES KELLER PEREZ	24 058	24 058
MARTA MALGORZATA SPORNIK	11 355	11 355
SANDER VAN NOORT	18 026	18 026
TELMO FREITAS	4 303	4 303
JOSE MIGUEL ESCANDELL PLANELLS	16 092	16 092
MARTA FILIPA OLIVEIRA PINTO	12 434	12 434
HANS MEINHARDT	41	41
PEDRO NUNO RESENDE DIAS	1 234	1 234
PATRICIA GONCALVES	1 234	1 234
MICHAEL MARKUS WUDICK	1 314	1 314
SHEILA DILAI MARTINS VIDAL	41 981	41 981
PATRICIA BRITO	676	676
MARC ANDRE SELOSSSE	112	112
MAX-PLANCK INSTITUTE	1 283	1 283
EMBL - EUROPEAN MOLECULAR BIOLOGY	949	949
INES COSTA CARVALHO	11 033	11 033
KALET LEON MONZAN	1 724	1 724
DAVID PHILIP JUDGE	1 310	1 310
PHILIP CUNNINGHAM	1 283	1 283
JAVIER DE LAS RIVAS SANZ	414	414
ANA RITA MARQUES	3 724	3 724
CLAUDIA SOFIA COUTINHO DE ANDR	2 978	2 978
ANA CLAUDIA DINIS PEREIRA	2 842	2 842
TANIA CARMENA PORTILLA	4 055	4 055
SILVIA MARISA NOGUEIRA DO VALE	18 556	18 556
CLAUDIA RODRIGUES VIEIRA	7 240	7 240
CATARINA ISABEL DUARTE SIMÕES	9 063	9 063
ALBERTO DARSZON ISRAEL	1 379	1 379
CARLOS AUGUSTO PENHA GONCALVES	329	329
EUROPEAN INSTITUTE OF ONCOLOGY	177	177
COLIN MERVYN ADRIAN	32 685	32 685

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ALLEGRA VIA	621	621
RAQUEL FONSECA DE CARVALHO	1 314	1 314
SUSANA PATRICIA OLIVEIRA MENDO	7 102	7 102
LUIS ROCHA	2 080	2 080
IRINA SUHEILA MARTINS LEAL FO	2 069	2 069
TERESA PARENTE MADUREIRA DE	11 432	11 432
RUI GONCALO MARTINHO	1 807	1 807
EVA BARROCAS	2 055	2 055
EVA NOWACK	1 632	1 632
DANESH SAROSH TARAPORE	12 371	12 371
HELENA MARIA OSORIO TEIXEIRA	12 754	12 754
CARLA HELENA DOS REIS LIMA SEM	7 585	7 585
FILIFE JOSE DIAS VIEIRA	7 999	7 999
EMMA MIRIAM BUSBRIDGE	16 549	16 549
GISELLE WALKER	290	290
ADERITO NOE COSTA VIEIRA	5 651	5 651
VIRGINIA ZAKIAN	1 817	1 817
ELISABETH SZRUL	1 637	1 637
MELO FREDILSON DA VEIGA	5 551	5 551
IRVING WEISSMAN	1 260	1 260
ANDRE FILIFE PAULINO CARVALHO	5 689	5 689
KRISTIAN ROTHER	621	621
CAROLINA ALPALHAO MANTERO DE	9 524	9 524
TIAGO MANUEL LOURO MACHADO DE	10 309	10 309
HUU PHUC HOANG	424	424
JULIAN DAVIES	2 069	2 069
PEDRO JOAQUIM DE CARVALHO MEND	6 409	6 409
INES AMENDOEIRA CABRAL	6 758	6 758
PEDRO MIGUEL PAULINO ALVES	3 879	3 879
ANA ISABEL CONFRARIA DA SILVA	1 972	1 972
LUIS MIGUEL BAUDOUIM GONZALEZ	2 703	2 703
CRG- CENTRE REGULACIO GENOMICA	290	290
TIAGO MIGUEL CASTELO DIAS CRUZ	4 730	4 730
ANA CATARINA JESUS CORREIA	3 111	3 111
ANA LAURA VINAGRE COSTA E SOUS	2 870	2 870
DIOGO MIGUEL ROSA TOMAZ	3 379	3 379
JOÃO TIAGO ALVES PRIOR PROENÇA	9 378	9 378
RAQUEL DE SA DA SILVA LAIRES R	3 365	3 365
ANDREAS BAUMLER	331	331
IGNACIO MEDINA CASTELLO	510	510
FRANCISCO JAVIER LOPEZ DOMINGP	987	987
VANIA RAFAELA ANTUNES DAS NEVE	3 082	3 082
HAJRABIBI AGUIAR ALI	3 356	3 356
RAQUEL ALEXANDRA MARTINHO DOS	4 373	4 373
JASMIN TISCHER	1 632	1 632
CAROLINA GOIS ALMEIDA MOREIRA	2 703	2 703
MARTA PISOWACKA	4 055	4 055
DANIEL SANTA CRUZ DAMINELI	4 055	4 055
RUTGER ALDO	538	538
DARIN LONDON	800	800
CARLA SOFIA FRAZAO JERONIMO BR	1 034	1 034
LUIS MIGUEL SOUSA RODRIGUES	2 365	2 365
JOANA PAULA GOMES AMARO	2 027	2 027
PEDRO MIGUEL LEITE CLEMENTE AL	1 551	1 551
NADIA CRISTINA VARELA DA SILVA	821	821
RAQUEL MATOS DA COSTA	896	896
VANIA PATRICIA NUNES DA SILVA	180	180

FUNDAÇÃO CALOUSTE GULBENKIAN
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SCIENCE PURPOSES
PORTUGAL

	GRANTED US\$	PAID US\$
FERNANDA GARCIA GUEDES BATISTA	778	778
JORGE AUGUSTO DIAS VENTURA	2 379	2 379
NADIYA KUBASOVA	2 703	2 703
MITCHELL KRONENBERG	246	246
INES RAQUEL ANTUNES FERREIRA	50	50
STEPHEN PROULX	1 860	1 860
CHRISTOPH WIERLING	414	414
SEYED ALI REZA MOUSAVI	2 062	2 062
ALEXANDRA MARIA DE O DOS R BORGES	0	6 896
ALEXANDRA FIGUEIRA SANTOS	0	0
MANUEL PEREIRA TELXEIRA	0	0
IRENE ALDA LANGA	0	16 529
ANA ADELAIDE DIREITO SADIO	0	14 618
ANA RITA SANTOS FERREIRA DE MATOS	0	0
MARIA ASSUNCAO GOUVEIA TUNA	0	7 585
JOAO DOMINGUES DE ALMEIDA	0	5 241
TACILTA HELENA FRANCISCO NHAMPOSSA	0	25 160
MANUEL JOÃO DE LEMOS	0	16 687
ILDA ROSALINA JEREMIAS	0	29 982
OLGA MARIA CONCEICAO NELSON AMIEL	0	21 362
DIARA KADY MONTEIRO V LOPES ROCHA	0	15 265
MANUEL PEREIRA TELXEIRA	0	0
PEDRO MANUEL BELO DA COSTA	0	27 582
UNIVERSIDADE MINHO	0	2 758
PAULO AFONSO BRARDO DUARTE	0	4 137
SIMÃO FERNANDES CORREIA	0	3 448
DIANA SOFIA GUSMÃO COITO MADEIRA	0	3 448
CLAUDIO FILIPE VIEIRA GOMES	0	3 448
ANTONIO JOSE SOUSA DE ALMEIDA	0	3 448
JAIME ALFREDO DA SILVA COELHO	0	3 448
GOHAR ALEKSANYAN	0	3 448
IRENE ALDA LANGA	0	10 743
PEDRO ALVES MARTINS RODRIGUES	0	1 379
CHISSENGO LUCAMA TCHONHI	0	4 579
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	5 029 716	5 210 292
TOTAL SCIENCE	5 586 698	5 761 898

FUNDAÇÃO CALOUSTE GULBENKIAN

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**LITERARY PURPOSES
PORTUGAL**

	GRANTED US\$	PAID US\$
CATEGORY 1		
IDALINA MARIA DA COSTA FREITAS	15 460	9 585
INSTITUTO ANTONIO HOUAISS	82 746	0
SOCIEDADE NACIONAL DE BELAS-ARTES	13 791	13 791
MARIA TERESA LOPES DUARTE	3 448	3 448
CÂMARA MUNICIPAL DE VILA FRANCA DE XIRA	6 896	6 896
HERMANN EDITEURS DES SCIENCES DES ARTS	634	634
OBSERVATORIO POLITICO	2 758	2 758
ZULFILMES	12 343	12 343
CENTRO EM REDE DE INVESTIGAÇÃO EM ANTROPOLOGIA - CRIA	1 379	0
CAMARA MUN OEIRAS	16 549	16 549
AAEGUAL - ASSOCIAÇÃO DOS ANTIGOS ALUNOS DOS ESTUDOS GERAIS UNIVERSITARIOS DE ANG	2 758	2 758
INSTITUTO SUPERIOR TÉCNICO DA UNIVERSIDADE TECNICA DE LISBOA	11 033	5 736
INSTITUTO EUROPEU DE CIÊNCIAS DA CULTURA PADRE MANUEL ANTUNES	10 343	0
UNIV CATOLICA PORTUGUESA	3 448	0
ACAPE - ASSOC CULTURAL DE AMIZADE PORTUGAL- EGIPTO	1 034	1 034
EDITIONS CHANDEIGNE	16 549	0
ZENTRALINSTITUT FUR KUNSTGESCHICTE	6 896	6 896
ANA RITA RUFINO FAUSTINO	6 896	6 896
RICARDO JORGE GONÇALVES DIAS	6 896	6 896
	<u>221 856</u>	<u>96 219</u>
CATEGORY 2		
DIOCESE DE INHAMBANE	<u>0</u>	<u>4 551</u>
	<u>0</u>	<u>4 551</u>
CATEGORY 3		
FUNDAÇÃO AMILCAR CABRAL	6 896	3 448
FUNDAÇÃO DA UNIVERSIDADE DE LISBOA	0	112 217
CENT LINGUISTICA UNIVERSIDADE LISBOA	<u>0</u>	<u>49 471</u>
	<u>6 896</u>	<u>165 136</u>
CATEGORY 4		
ACEP - ASSOCIAÇÃO PARA A COOPERAÇÃO ENTRE OS POVOS	6 896	6 896
CENTRO DE PROMOÇÃO HUMANA GUIUA	3 448	3 448
AR CO - CENTRO DE ARTE & COMUNICAÇÃO VISUAL	6 896	6 896
FUNDAÇÃO EÇA QUEIROZ	5 172	5 172
CAMARA MUN MIRANDA CORVO	0	0
MUNICIPIO DAS VELAS	0	6 279
CAMARA MUN VIANA CASTELO	0	2 069
CAMARA MUN ARCOS VALDEVEZ	0	2 455
CAMARA MUN CANTANHEDE	0	662
CAMARA MUN TORRES NOVAS	0	2 586
CAMARA MUN FERREIRA ALENTEJO	0	238
MUNICIPIO OURIQUE	0	2 758
CÂMARA MUNICIPAL DE FARO	0	1 379
MUNICIPIO CHAMUSCA	0	1 379
CAMARA MUN SEVER VOUGA	0	1 241
CAMARA MUN S BRAS ALPORTEL	0	0

FUNDAÇÃO CALOUSTE GULBENKIAN

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**LITERARY PURPOSES
PORTUGAL**

	GRANTED US\$	PAID US\$
CAMARA MUN OEIRAS	0	2 069
CAMARA MUN SANTA MARIA FEIRA	0	8 275
CAMARA MUN LOURES	0	7 723
CAMARA MUN CAMARA LOBOS	0	4 413
CÂMARA MUNICIPAL DE AVEIRO	0	1 379
CAMARA MUN EVORA	0	0
MUNICIPIO DE ABRANTES	0	0
CAMARA MUN PORTO	0	0
CAMARA MUN PONTE SOR	0	6 896
CAMARA MUN MANGUALDE	0	0
FACULDADE MEDICINA E CIÊNCIAS SAUDE TIMOR LESTE	0	0
CAMARA MUN BEJA	0	0
CAMARA MUN PENACOVA	0	13 791
CAMARA MUN COIMBRA	0	3 310
CAMARA MUN MERTOLA	0	5 516
CAMARA MUNICIPAL ALANDROAL	0	0
CAMARA MUN VOUZELA	0	3 310
CAMARA MUNICIPAL FELGUEIRAS	0	0
FUNDAÇÃO MARIO SOARES	0	2 758
CAMARA MUN GOUVEIA	0	0
CAMARA MUN BATALHA	0	0
CÂMARA MUNICIPAL DA GUARDA	0	0
CÂMARA MUNICIPAL DE VILA FRANCA DE XIRA	0	0
CAMARA MUN MAIA	0	2 207
CAMARA MUN ODIVELAS	0	2 758
CAMARA MUN BENAVENTE	0	1 103
	22 410	108 963

CATEGORY 5

FUNDAÇÃO ARPAD SZENES - VIEIRA DA SILVA	20 687	20 687
ASS N° S° CONSOLADORA AFLITOS LISBOA	10 578	10 578
JUNTA FREG AGADÃO	0	0
JUNTA FREGUESIA VILA CUCUJÃES	0	0
JUNTA FREGUESIA AIRÃES - FELGUEIRAS	0	0
HARPA - ASS RECRIAR APRENDER	0	79
JUNTA FREGUESIA S FRANCISCO XAVIER	0	8
SEMENTE DE FUTURO- COOP SOLID SOCIAL	0	4 373
SUAO - ASS DESENV COMUNITARIO	0	5 516
CASA POVO ALCANTARILHA, PERA E ARMACAO PERA	0	0
JUNTA FREGUESIA BUCELAS	0	236
JUNTA FREGUESIA DAMAIA	0	0
MUNICIPIO DE MACHICO-MADEIRA	0	4 120
IRMANDADE MISERICORDIA SÃO ROQUE	0	0
FREGUESIA BARCELINHOS	0	1 793
CAMARA MUN PORTO	0	6 896
ASS CULTURAL MOINHO JUVENTUDE	0	6 199
ARGUMENTO SIMPLES - ASS	0	0
UNIVERSITAS, C R L	0	0
FREGUESIAS DE VILA FRANCA DAS NAVES E FEITAL	0	2 400
CENTRO P/ ASSUNTOS ARTE E ARQUITECTURA	0	3 448
ESPAÇO T-ASSOC AP INTEG SOC E COMUNIT -PORTO	0	0
SANTA CASA DA MISERICÓRDIA DE LISBOA	0	6 564
FREGUESIA SANTA VITÓRIA E MOMBEJA	0	407
JUNTA FREGUESIA ALBERNOA	0	381

FUNDAÇÃO CALOUSTE GULBENKIAN

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**LITERARY PURPOSES
PORTUGAL**JUNTA FREGUESIA SALVADA
FABRICA IGREJA PAROQUIAL S TOMAS AQUINO

GRANTED US\$	PAID US\$
0	3 215
0	1 379
31 264	78 276

CATEGORY 6CHAPITÔ - COLECTIVIDADE CULTURAL E RECREATIVA DE SANTA CATARINA
RIP COHEN

2 069	2 069
20 687	6 896
22 755	8 964

TOTAL LITERARY

305 181	462 109

FUNDAÇÃO CALOUSTE GULBENKIAN

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EDUCATIONAL PURPOSES**PORTUGAL**

	GRANTED US\$	PAID US\$
CATEGORY 2		
XEREM ASSOCIAÇÃO CULTURAL	6 896	6 896
CULTURARTE	11 033	11 033
CENTRO CULTURAL PORTUGUÊS DE MAPUTO (MOÇAMBIQUE)	27 582	0
ÁRVORE- COOPERATIVA DE ACTIVIDADES ARTISTICAS C R L	0	20 687
	<u>45 510</u>	<u>38 615</u>

CATEGORY 4

RUI FRANCISCO BRION RAMIREZ SANCHES	17 239	0
FREIE UNIVERSITAT BERLIN	94 468	0
UNIVERSIDADE PEDAGÓGICA DE MOÇAMBIQUE	48 558	0
UNIVERSIDADE DE CABO VERDE	16 920	0
UNIVERSIDADE DE CABO VERDE	14 067	0
UNIVERSIDADE DE CABO VERDE	19 859	0
UNIVERSIDADE AGOSTINHO NETO - LUANDA	55 164	0
FILOMENA DJASSI	1 379	0
CESA/ ISEG-UTL	345	0
UNIVERSIDADE DE AVEIRO - DEPARTAMENTO DE COMUNICAÇÃO E A	12 274	0
INED - INSTITUTO NACIONAL DE ENSINO A DISTANCIA DE MOÇAMBIQ	41 373	0
FACULDADE DE CIÊNCIAS DA UNIV DE LISBOA	0	0
RUI FRANCISCO BRION RAMIREZ SANCHES	0	0
FACULDADE DE MEDICINA DO PORTO	0	0
UNIV CATOLICA PORTUGUESA	0	0
FREIE UNIVERSITAT BERLIN	0	0
UNIVERSIDADE DE CABO VERDE	0	0
UNIVERSIDADE DE CABO VERDE	0	0
UNIVERSIDADE DE CABO VERDE	0	0
FUNDAÇÃO VOLKSWAGEN	0	0
ESCOLA DE QUADROS VICTOR DE SA MACHADO	0	0
	<u>321 646</u>	<u>0</u>

CATEGORY 5

UNIVERSITÄT HAMBURG	13 791	13 791
FUNDAÇÃO DA FACULDADE DE CIÊNCIAS DA UNIVERSIDADE DE LISB	1 379	0
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	207 968	103 984
BÁRBARA PEREIRA ANDRADE	3 379	3 379
UNIVERSIDADE MINHO	2 069	2 069
ASPREA - ASS PRO EDUCAÇÃO ARTISTICA	2 013	2 013
THE WALLACE COLLECTION	20 687	10 343
OBSERVATÓRIO LINGUA PORTUGUESA	6 896	6 896
INSTITUTO DE DIREITO PENAL E CIÊNCIAS CRIMINAIS	2 069	2 069
INSTITUTO EUROPEU DE CIÊNCIAS DA CULTURA PADRE MANUEL AN	3 448	0

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EDUCATIONAL PURPOSES**PORTUGAL**

	GRANTED US\$	PAID US\$
ACADEMIA DA FORÇA AEREA	0	2 691
FUNDAÇÃO DA UNIVERSIDADE DE LISBOA	0	0
FAC CIÊNCIAS SOCIAIS E HUMANAS - UNL	0	6 402
IST-ID ASSOCIAÇÃO DO IST PARA A INVESTIGAÇÃO E DESENVOLVIME	0	4 762
UNITED NATIONS OFFICE FOR PROJECT SERVICES	0	0
UNITED NATIONS OFFICE FOR PROJECT SERVICES	0	0
	263 698	158 399

CATEGORY 6

LONDON INTERNATIONAL YOUTH SCIENCE FORUM	11 973	11 973
AIDGLOBAL - AÇÃO E INTEGRAÇÃO PARA O DESENVOLVIMENTO GLO	4 689	4 689
CHRISTIAN EDGAR LOMP	1 379	1 379
ESC BASICA 3 E SEC DR MANUEL ARRIAGA - HORTA	0	0
ESC SEC SEVERIM FARIA - EVORA	0	1 103
ESCOLA SEC DE CASQUILHOS	0	759
ESC SEC /3º CEB QUINTA DAS PALMEIRAS-COVILHÃ	0	690
ESCOLA SEC D INES DE CASTRO-ALCOBAÇA	0	690
AGRUPAMENTO ESCOLAS ALFENA - CABEDA - VALONGO	0	483
ESCOLA SEC SOARES BASTO	0	0
ESCOLA SECUNDARIA D AFONSO SANCHES - VILA DO CONDE	0	446
ESC SEC /3 AMARANTE	0	473
ESCOLA SECUNDARIA CALDAS DAS TAIPAS	0	690
AGRUP ESC GOLEGÃ, AZINHAGA E POMBALINHO	0	552
ESC SEC /3 JOSE REGIO	0	550
ESC SEC PUBLIA HORTENSIA DE CASTRO-V VIÇOSA	0	0
ESCOLA SECUNDÁRIA DE CASTRO VERDE	0	662
ESC SEC MARTINS SARMENTO - GUIMARAES	0	0
AGRUPAMENTO ESCOLAS TORRE MONCORVO	0	0
ESC SEC MIGUEL TORGA - BRAGANÇA	0	0
ESC SEC BOCAGE - SETUBAL	0	639
ESCOLA SECUNDARIA DE PAREDES	0	0
ESCOLA SECUNDARIA DA BOA NOVA-LEÇA PALMEIRA	0	3 310
AGRUPAMENTO ESC MEALHADA	0	483
ESC SEC CIDADELA - CASCAIS	0	2 207
ESC SEC SANTA MARIA - SINTRA	0	662
AGRUP ESC DE CARVALHOS-PEDROSO-VNG	0	2 096
ESC SEC PENAFIEL	0	1 724
ESC SEC /3 MARIA LAMAS - TORRES NOVAS	0	0
AGRUP ESC CONC DE CAMPO MAIOR	0	3 310
ESCOLA SEC DE DOMINGOS SEQUEIRA-LEIRIA	0	2 758
ESC SEC SANTA MARIA MAIOR	0	2 069
ESC SEC COM 3º CICLO PROF DR FLAVIO F PINTO RESENDE	0	483
ESCOLA TECNICA PROFISSIONAL DA MOITA	0	0
ESC SEC AMARES	0	593
ESCOLA SEC D AFONSO HENRIQUES-V AVES	0	0

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	GRANTED US\$	PAID US\$
ESC SEC CANEÇAS	0	2 482
ESCOLA SECUNDARIA DE VIRIATO	0	2 413
ESC SEC C/3º CEB HENRIQUES NOGUEIRA - TORRES VEDRAS	0	2 758
ESC SEC/3 DR JOAQUIM G FERREIRA ALVES-VNGAIA	0	3 310
AGRUP ESCOLAS DE INFAS-VIZELA	0	2 207
ESCOLA SECUNDARIA DE CAMÕES	0	2 758
AGRUP VERTICAL DE CAMPO	0	2 758
ESC SEC C/3º CEB D MANUEL I - BEJA	0	524
ESCOLA SEC /3ºCEB BRAAMCAMP FREIRE - PONTINHA	0	2 413
AGRUP VERTICAL DE REDONDO	0	3 103
AGRUP VERTICAL ESCOLAS MOIMENTA BEIRA	0	3 310
ESC SEC ENG ACACIO CALAZANS DUARTE	0	2 758
FUNDO BIBLIOGRAFICO DE LINGUA PORTUGUESA - FBLP	0	10 578
	<u>18 041</u>	<u>89 254</u>

CATEGORY 7

CELIA Mª ALVES GONÇALVES SEQUEIRA	13 791	6 896
FUNDAÇÃO DA FACULDADE DE CIÊNCIAS E TECNOLOGIA	20 687	18 618
CEAM-CENTRO DE ESTUDOS DE ARQUEOLOGIA MODERNA E CONTEM	9 654	7 033
MARIO NUNO CAMPOS GOUVEIA	0	2 758
UNIVERSIDADE DO ALGARVE	0	13 791
CAMARA MUN FIGUEIRA FOZ	0	3 277
CEAM-CENTRO DE ESTUDOS DE ARQUEOLOGIA MODERNA E CONTEM	0	3 448
HOLOCAUST MEMORIAL MUSEUM	0	8 619
	<u>44 131</u>	<u>64 440</u>

CATEGORY 9

LUIS BERNARDO SILVA TINOCO	<u>8 275</u>	<u>8 275</u>
	<u>8 275</u>	<u>8 275</u>

CATEGORY 10

ON THE MOVE	6 896	6 896
CINECLUBE DO MINDELO	<u>4 827</u>	<u>4 827</u>
	<u>11 722</u>	<u>11 722</u>

CATEGORY 11

JOÃO VLADIMIRO P R DOS SANTOS	3 448	3 448
LANDER PATRICK DE ANDRADE	1 214	1 214
MARA FILGUEIRAS S CASTILHO REBELO	6 896	6 896

FUNDAÇÃO CALOUSTE GULBENKIAN

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EDUCATIONAL PURPOSES**PORTUGAL**

	GRANTED US\$	PAID US\$
TEATRO VIRIATO - CAEV	7 171	7 171
TEATRO DO ELEFANTE	5 689	5 689
PAPAVERONIR FILMES	4 137	4 137
ARTISTAS UNIDOS	8 461	8 461
O SOM E A FURIA	27 582	27 582
CONSTANÇA ISABEL V CARVALHO HOMEM	3 448	3 448
A CIRCULAR ASSOCIAÇÃO CULTURAL	4 827	4 827
CARLOS MANUEL MARQUES PINTO	4 827	4 827
DAVID JOSE DOS SANTOS MARQUES	4 137	4 137
SALOME LAMAS PIRES	5 516	5 516
RUI MIGUEL ALVES NETO	3 448	3 448
ASS ESTUDANTES DA FAC LETRAS UNIV LISBOA	2 069	1 034
SOCIEDADE PORTUGUESA DE QUIMICA	4 137	4 137
FAUX LDA	5 516	5 516
JOÃO FRANCO LOPES MATOS	5 999	5 999
CATARINA BEIJA BOTELHO	5 516	5 516
ANA CRISTINA NUNES PAIS	4 137	4 137
LEONOR PINTO SILVA NOIVO	5 516	5 516
BRUNO REINHOLD DE MORAES CABRAL	1 655	1 655
JOANA MORAES CORREIA	4 137	4 137
ASSOCIAÇÃO ACADEMICA DE COIMBRA	2 069	1 034
SOCIEDADE PORTUGUESA DE MATEMATICA	6 896	3 448
TIAGO MANUEL RIBEIRO PATRICIO	2 482	2 482
ANA RAQUEL CASTRO MATOS M SILVA	3 448	3 448
TUP - TEATRO UNIVERSITARIO DO PORTO	8 964	4 482
ASS ESTUDANTES FACULDADE CIENCIAS TECNOLOGIA - UNL	1 379	690
PATRICK DOS SANTOS MENDES	4 137	4 137
AGRUPAMENTO DE ESCOLAS Nº 2 DE SERPA	2 758	2 758
MIGUEL MORAES CABRAL	5 516	5 516
TUT-TEATRO DA UNIVERSIDADE TECNICA	8 275	4 137
ASSOCIAÇÃO BEST FARO ALGARVE	2 069	2 069
TUIST - TUNA UNIVERSITÁRIA DO IST	5 516	2 758
ASS ACADEMICA UNIV BEIRA INTERIOR	5 516	5 516
ASSOCIAÇÃO FESTIVAL DE TEATRO DE TEMA CLASSICO	8 275	4 137
ASS ESTUDANTES FACULDADE CIENCIAS SOCIAIS HUMANAS	1 379	690
SOCIEDADE PORTUGUESA DE ASTRONOMIA	2 069	2 069
UNIVERSIDADE PORTO	1 379	690
ASSOCIAÇÃO BEST AVEIRO	2 069	1 034
GRUPO DE TEATRO MIGUEL TORGA	2 069	1 862
GRUPO LOCAL BEST LISBOA	2 069	1 034
MUNDO PERFEITO	3 896	3 896
GRUPO ETNOGRAFIA FOLCLORE ACADEMIA COIMBRA	8 275	4 137
CAIXA NEGRA (C I T A C)	11 033	5 516
PROSOFOS	2 069	1 862
ASS ESTUDANTES INST SUP TECNICO - LISBOA	5 516	2 758
GRUPO LOCAL BEST ALMADA	2 069	1 034
UNIVERSIDADE DE LISBOA	13 791	6 896

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EDUCATIONAL PURPOSES**PORTUGAL**

	GRANTED US\$	PAID US\$
ASS JUVENIL CIENCIA	9 654	0
TEUC - TEATRO ESTUDANTES UNIV COIMBRA	11 033	5 516
ORFEÃO UNIVERSITARIO DO PORTO - OUP	5 516	4 965
JOANA SOFIA DE ALMEIDA A CASTRO	2 965	2 965
ANA CATARINA TEIXEIRA VIEIRA	4 137	4 137
S A MARIONETAS - TEATRO & BONECOS	1 945	1 945
ANA CLAUDIA ALVES DIAS	5 516	5 516
FÁBIO ALBERTO SILVA LOPES	4 827	4 827
APORDOC - ASSOCIAÇÃO PELO DOCUMENTARIO	20 687	20 687
RITA SOFIA DAS NEVES VILHENA	2 965	2 965
ATELIER RE AL	11 033	11 033
SOFIA TAVARES CARVALHO DIAS	2 882	2 882
ANTONIO PEDRO MAIA	2 965	2 965
ASSOCIAÇÃO ZE DOS BOIS	8 275	8 275
ASSOCIAÇÃO ZE DOS BOIS	11 033	11 033
MARCIO MANUEL DA SILVA LARANJEIRA	2 517	2 517
SERGIO ANTONIO DA SILVA CRUZ	4 137	4 137
COMPANHIA CAÓTICA - ASSOCIAÇÃO	6 896	6 896
COMPANHIA DE DANÇA CONTEMPORÂNEA DE EVORA	4 827	9 654
JOÃO ALEXANDRE DOS SANTOS MARTINS	5 516	5 516
PAULO JORGE RODRIGUES DA SILVA	3 448	3 448
SARA RORIZ SEQUEIRA GUERRA CARINHAS	3 448	3 448
CATARINA DE CASTRO LARANJEIRO	5 516	5 516
ANDRE VALENTIM PIRES DE ALMEIDA	1 379	1 379
ANA ISABEL SALGUEIRO TRINCÃO	1 724	1 724
JOANA FILIPA GUSMÃO E SILVA	4 137	4 137
PEDAÇOS DE ESTRELAS	0	1 117
SILVIA JOÃO REAL CORREIA L PELAGIO	5 516	5 516
CAUSA ASSOCIAÇÃO CULTURAL	1 379	1 379
FILMES DO TEJO II - MULTIMEDIA, LDA	6 896	6 896
C R I M PRODUÇÕES AUDIOVISUAIS LDA	34 478	34 478
A TARUMBA - TEATRO DE MARIONETAS	7 585	7 585
TERESA ISABEL DE MIRANDA DA SILVA	4 827	4 827
LANDER PATRICK DE ANDRADE	1 820	1 820
BOMBA SUICIDA	1 820	1 820
UKBAR FILMES	5 516	5 516
ANA MENDES	1 436	1 436
LUIS MIGUEL TEIXEIRA FELIX	3 448	3 448
APDARC	3 448	3 448
CORRENTE POLIDA, ASSOCIAÇÃO CULTUR	3 020	3 020
MARIANA BESSA ALVES TENGNER BARROS	4 137	4 137
RAIMUNDO FILIPE FONSECA COSME	4 137	4 137
DEVIR ASSOC ACTIVIDADES CULTURAIS	10 343	10 343
TIAGO JOSE NASCIMENTO CADETE	4 137	4 137
DAVID JOSE RODRIGUES DOS SANTOS	4 137	4 137
ROSA FILMES	2 758	2 758
JOAQUIM JOSÉ TAVARES VICENTE PINTO	5 516	5 516

FUNDAÇÃO CALOUSTE GULBENKIAN

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EDUCATIONAL PURPOSES**PORTUGAL**

	GRANTED US\$	PAID US\$
TEATRO UNIV MINHO	0	0
ASS ESTUDANTES INST SUP TECNICO - LISBOA	0	0
ASSOCIAÇÃO ESTUDANTES INSTITUTO SUPERIOR CIÊNCIAS SOCIAIS I	0	0
APORVELA	0	0
ASS ACADEMICA DA UNIVERSIDADE DO MINHO	0	0
ASS ESTUDANTES FAC CIENCIAS LISBOA	0	690
ASSOCIAÇÃO DE ESTUDANTES DA ESCOLA SUPERIOR DE EDUCAÇÃO	0	0
ORFEON ACADEMICO COIMBRA	0	1 724
ELSA UCP LISBOA	0	345
SOCIEDADE PORTUGUESA DE MATEMATICA	0	3 448
ATEUP - ASS TUNA DE ENGENHARIA UNIVERSIDADE PORTO	0	1 379
AESECS - IPLEIRIA	0	0
ASSOCIAÇÃO ACADEMICA DE COIMBRA	0	1 724
ASS ESTUDANTES FACULDADE CIENCIAS TECNOLOGIA - UNL	0	1 379
ASSOCIAÇÃO CORO DA UNIV NOVA LISBOA	0	4 137
TUT-TEATRO DA UNIVERSIDADE TECNICA	0	5 172
ASS ESTUDANTES INST SUP PSICOLOGIA APLICADA	0	379
ASS JUVENIL CIENCIA	0	0
QUERCUS - ASS NAC CONSERVAÇÃO DA NATUREZA	0	1 724
ASSOCIAÇÃO FESTIVAL DE TEATRO DE TEMA CLASSICO	0	5 516
ASSOCIAÇÃO BEST AVEIRO	0	1 207
TUP - TEATRO UNIVERSITARIO DO PORTO	0	1 034
UNIVERSIDADE PORTO	0	1 379
UNIV LISBOA	0	1 379
BEST UNIVERSIDADE COIMBRA	0	0
GRUPO LOCAL BEST PORTO	0	1 207
APDSI - ASS PROMOÇÃO E DESENVOLVIMENTO SOCIEDADE INFORM/	0	2 069
GRUPO LOCAL BEST LISBOA	0	1 207
ORFEÃO UNIVERSITÁRIO DO PORTO - OUP	0	690
CORO MISTO UNIV COIMBRA	0	2 310
VICENTUNA-TUNA DA FACULDADE DE CIÊNCIAS DA UNIVERSIDADE I	0	1 379
INST POLITECNICO DE LEIRIA	0	2 066
ASS ESTUDANTES FAC CIENCIAS LISBOA	0	690
INST SUP CIÊNCIAS DA SAUDE EGAS MONIZ	0	1 379
ASS ESTUDANTES DA FAC LETRAS UNIV LISBOA	0	1 724
UNIV COIMBRA	0	0
PROSOFOS	0	414
ASSOCIAÇÃO DE ESTUDANTES DA ESCOLA SUPERIOR DE COMUNICA	0	1 379
UNIV CATOLICA PORTUGUESA	0	1 034
TUNA FEMININA DO INSTITUTO SUPERIOR TECNICO DA UNIVERSIDAI	0	1 379
TUNA MISTA DA FACULDADE DE PSICOLOGIA E CIÊNCIAS DA EDUCA	0	1 207
TEUC - TEATRO ESTUDANTES UNIV COIMBRA	0	6 896
TUIST - TUNA UNIVERSITARIA DO IST	0	3 448
ASS ESTUDANTES INST SUP TECNICO - LISBOA	0	2 069
JUNITEC - JUNIOR EMPRESAS DO INSTIT	0	0
CAIXA NEGRA (C I T A C)	0	6 896
TUNA ACADÉMICA UNIVERSIDADE COIMBRA	0	2 650

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PORTUGAL**

	GRANTED US\$	PAID US\$
BCN - BALLET CONTEMPORÂNEO DO NORTE	0	5 516
INST SUP CIÊNCIAS TRABALHO EMPRESA	0	4 082
	<u>519 798</u>	<u>548 400</u>

CATEGORY 12

RICARDO JOÃO CABRAL NEVES GASPAR	18 571	14 132
TERESA DOUTOR DUARTE	18 468	14 028
SAUL BATISTA PICADO	18 468	14 028
HUGO MIGUEL DORES DE QUEIRÓS	20 510	15 109
ANTÓNIO MANUEL ENES NOVAIS	25 466	21 027
ANDRÉ DIONÍSIO BALEIRO	19 398	14 132
MARIA RAQUEL CRUZ SARAIVA	18 874	9 692
MATILDE TEIXEIRA LOUREIRO	20 915	14 132
TAMILA OSTAPIVNA KHARAMBURA	18 571	9 692
LUIS AGOSTINHO PINHEIRO VIEIRA	15 886	7 007
RICARDO JORGE CASTRO SILVA	19 536	9 692
MARIA MARGARIDA PEREIRA TEIXEIRA MARTINS DE CASTRO	18 468	14 028
JOANA SOFIA COSTA DIAS	19 284	5 253
NUNO MIGUEL MORAIS HENRIQUES	19 654	14 132
ARQ JOSÉ MANUEL FERNANDES	4 137	4 137
LUISA FILIPA DA SILVA LOPES GOMES SECO	0	8 879
RICARDO JOÃO CABRAL NEVES GASPAR	0	7 693
TERESA DOUTOR DUARTE	0	4 613
SAUL BATISTA PICADO	0	4 613
HUGO MIGUEL DORES DE QUEIRÓS	0	5 919
ANTÓNIO MANUEL ENES NOVAIS	0	5 919
ANDRÉ DIONÍSIO BALEIRO	0	4 551
MARIA RAQUEL CRUZ SARAIVA	0	5 919
MATILDE TEIXEIRA LOUREIRO	0	4 551
TAMILA OSTAPIVNA KHARAMBURA	0	5 919
LUIS AGOSTINHO PINHEIRO VIEIRA	0	10 358
RICARDO JORGE CASTRO SILVA	0	5 919
MARIA MARGARIDA PEREIRA TEIXEIRA MARTINS DE CASTRO	0	5 919
LUIS ANDRÉ BARRENHO GOMES	0	4 614
JOANA SOFIA COSTA DIAS	0	4 551
RUTE DANIELA PEREIRA FERNANDES	0	5 919
GABRIEL RODRIGUES ANTÃO	0	4 551
PEDRO MANUEL SOARES FERREIRA GOMES	0	5 919
SÓNIA GRANE DE OLIVEIRA COSTA PEREIRA	0	4 613
VIRGILIO MAIA OLIVEIRA	0	1 338
PETER LIEBERSON	0	4 137
	<u>276 206</u>	<u>296 637</u>

CATEGORY 13

FUNDAÇÃO CALOUSTE GULBENKIAN

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**EDUCATIONAL PURPOSES
PORTUGAL**

	GRANTED US\$	PAID US\$
CÂMARA MUN DE RIBEIRA GRANDE	68 955	68 955
JOODS HISTORISCH MUSEU/JEWISH HISTORICAL MUSEUM	137 910	137 910
	206 865	206 865

CATEGORY 14

UNIV COIMBRA	82 525	41 263
UNIVERSIDADE PORTO	82 481	41 241
INST POLITECNICO DO PORTO	22 239	11 120
UNIVERSIDADE DE AVEIRO	64 383	32 192
INST POLITECNICO CASTELO BRANCO	80 060	40 030
DARIO MANUEL LENTZ DE MOURA VICENTE	3 448	3 448
FAUSTO DE QUADROS	3 448	3 448
PEEP - EDUCAR PARA EMPREENDER	11 033	5 516
NOVA FORUM- INST DE FORMAÇÃO DE EXECUTIVOS UNL	5 516	5 516
CENTRE NATIONAL DE LA RECHERCHE SCIENTIFIQUE	62 060	62 060
REITORIA DA UNIVERSIDADE NOVA DE LISBOA	35 870	0
FERNANDO ELGAR JUSTINIANO DO ROSARIO NORONHA	2 069	4 137
FAC CIÊNCIAS SOCIAIS E HUMANAS - UNL	2 069	0
UNIVERSIDADE MINHO	41 373	0
FAC CIÊNCIAS SOCIAIS E HUMANAS - UNL	41 373	0
UNIV COIMBRA	41 373	0
FACULDADE CIÊNCIAS MEDICAS UNL	41 373	0
ISPA-INST SUP PSICOLOGIA APLICADA - LISBOA	41 373	0
UNIVERSIDADE CATÓLICA PORTUGUESA	82 746	0
MINISTERIO DEFESA NACIONAL - MARINHA	6 896	0
FAC CIÊNCIAS SOCIAIS E HUMANAS - UNL	13 791	0
FAC CIÊNCIAS SOCIAIS E HUMANAS - UNL	34 478	0
FACULDADE DE CIÊNCIAS DA UNIV DE LISBOA	16 549	0
INST CIENCIAS SOCIAIS - UNIV LISBOA	41 373	0
UNIVERSIDADE EDUARDO MONDLANE-MOÇAMBIQUE	22 410	0
INSTITUTO SUPERIOR DE AGRONOMIA	0	0
FACULDADE DE BELAS-ARTES DA UNIVERSIDADE DE LISBOA	0	6 482
INSTITUTO SUPERIOR TECNICO DA UNIVERSIDADE TECNICA DE LISBOA	0	421
FAC CIÊNCIAS SOCIAIS E HUMANAS - UNL	0	5 549
UNIVERSITE DE POITIERS	0	0
FACULDADE DE CIÊNCIAS DA UNIV DE LISBOA	0	2 850
UNIVERSIDADE MINHO	0	0
UNIVERSIDADE MINHO	0	0
UNIV BEIRA INTERIOR	0	0
UNIVERSIDADE CATÓLICA PORTUGUESA	0	5 989
INSTITUTO SUPERIOR DE ENGENHARIA DE LISBOA	0	33 098
UNIVERSIDADE MINHO	0	0
INST SUP CIÊNCIAS TRABALHO EMPRESA	0	0
FAC CIÊNCIAS SOCIAIS E HUMANAS - UNL	0	0

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PORTUGAL**

	GRANTED US\$	PAID US\$
ASSOCIAÇÃO PARA O DESENVOLVIMENTO DO INSTITUTO SUPERIOR I	0	0
UNIVERSIDADE PORTO	0	13 581
UNIVERSIDADE DE EVORA	0	0
INST CIENCIAS SOCIAIS - UNIV LISBOA	0	20 687
FACULDADE LETRAS DA UNIVERSIDADE DE LISBOA	0	5 516
UNIVERSIDADE DE LISBOA	0	0
OBSERVATÓRIO POLÍTICO	0	0
UNIVERSIDADE CATÓLICA PORTUGUESA	0	41 373
UNIVERSIDADE MINHO	0	2 069
UNIVERSIDADE DE AVEIRO	0	0
UNIVERSIDADE CATÓLICA PORTUGUESA	0	0
UNIVERSIDADE CATÓLICA PORTUGUESA	0	0
UNIVERSIDADE DE AVEIRO	0	0
IHMT-INST HIGIENE MED TROPICAL	0	0
INST MEDICINA MOLECULAR	0	8 233
UNIVERSIDADE PORTO	0	0
UNIVERSIDADE PORTO	0	0
UNIVERSIDADE PORTO	0	0
UNIVERSIDADE PORTO	0	3 390
UNIVERSIDADE TECNICA-LISBOA	0	8 275
UNIVERSIDADE CATOLICA PORTUGUESA	0	3 021
INSTITUTO SUPERIOR DE ECONOMIA E GESTÃO	0	0
UNIVERSIDADE MINHO	0	20 687
FAC CIÊNCIAS SOCIAIS E HUMANAS - UNL	0	20 687
UNIV COIMBRA	0	20 687
FACULDADE CIÊNCIAS MEDICAS UNL	0	20 687
ISPA-INST SUP PSICOLOGIA APLICADA - LISBOA	0	41 373
UNIVERSIDADE PORTO	0	0
FACULDADE MEDICINA DE LISBOA	0	36 546
UNIV COIMBRA	0	33 098
UNIV COIMBRA	0	23 445
FACULDADE CIÊNCIAS MEDICAS UNL	0	6 392
INST MEDICINA MOLECULAR	0	6 608
INSTITUTO DE ENGENHARIA BIOMEDICA	0	13 791
UNIVERSIDADE PORTO	0	4 919
UNIVERSIDADE AÇORES	0	13 791
UNIVERSIDADE DE AVEIRO	0	4 827
UNIV CATOLICA PORTUGUESA	0	0
UNIVERSIDADE AÇORES	0	34 478
FACULDADE MEDICINA COIMBRA	0	14 773
FACULDADE CIENCIAS PORTO	0	41 373
	882 308	768 664

CATEGORY 15

BIBLIOTHECA ALEXANDRINA	344 775	344 775

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EDUCATIONAL PURPOSES**PORTUGAL**

	GRANTED US\$	PAID US\$
MINISTERIO DA EDUCAÇÃO E CULTURA S TOME PRINCIPE	77 230	3 363
MINISTERIO DA EDUCAÇÃO E CULTURA S TOME PRINCIPE	135 841	58 888
ORFEÃO DE ESTREMOZ TOMAS ALCAIDE	1 034	1 034
MINISTERIO DA EDUCAÇÃO E CULTURA S TOMÉ PRINCIPE	0	27 582
MINISTÉRIO DA EDUCAÇÃO E CULTURA S TOME PRÍNCIPE	0	31 719
	<u>558 880</u>	<u>467 362</u>

CATEGORY 16

FUNDAÇÃO INFÂNCIA FELIZ	11 722	3 448
VIDA-VOLUNTARIADO INTERNACIONAL PARA O DESENVOLVIMENTO	49 648	24 824
FUNDAÇÃO FE E COOPERAÇÃO	31 719	15 860
INSTITUTO MARQUÊS DE VALLE-FLÔR	186 179	186 179
ASSOCIAÇÃO PORTUGUESA DE BANCOS	41 373	41 373
APOIAR - ASSOCIAÇÃO PORTUGUESA DE APOIO A AFRICA	6 620	0
FAC CIÊNCIAS SOCIAIS E HUMANAS - UNL	50 889	50 889
ISU-INSTITUTO DE SOLIDARIEDADE E COOPERAÇÃO UNIVERSITARIA	8 275	6 620
IES - INSTITUTO DE EMPREENDEDORISMO SOCIAL	55 164	27 582
UNIVERSIDADE EDUARDO MONDLANE-MOÇAMBIQUE	34 478	23 279
CONTADOR DE LETRAS - ASSOCIAÇÃO	137 910	137 910
FOTOFO, OZ	1 076	1 076
MINISTERIO DA EDUCAÇÃO DE TIMOR-LESTE	258 498	233 022
NETWORK OF EUROPEAN FOUNDATIONS FOR INNOVATIVE COOPERA	34 478	34 478
FUNDAÇÃO FE E COOPERAÇÃO	68 955	34 478
EUROPA NOSTRA	13 791	13 791
MARCIO EMANUEL RODRIGUES CARVALHO	1 931	1 931
ASPREA - ASS PRO EDUCAÇÃO ARTISTICA	41 511	41 511
ASSOCIAÇÃO DOS AMIGOS DA FUNDAÇÃO INTERNACIONAL YEHUDI I	27 582	27 582
INSTITUTO INTERNACIONAL CASA DE MATEUS	6 896	0
INSTITUTO PROSPECTIVA	68 955	0
CAMPO ARQUEOLOGICO MERTOLA - CAM	27 582	0
FAC CIÊNCIAS SOCIAIS E HUMANAS - UNL	2 758	2 758
GRADIVA PUBLICAÇÕES, S A	2 267	1 871
FAC CIÊNCIAS SOCIAIS E HUMANAS - UNL	137 910	137 910
NADINE SIEGERT, MA	2 069	2 069
FACULDADE MEDICINA E CIÊNCIAS SAUDE TIMOR LESTE	95 903	14 425
ESC SUP EDU SANTAREM	1 172	1 172
POTSDAM INSTITUTE FOR CLIMATE IMPACT RESEARCH	1 677	1 677
ATELIÊABERTOPRODUÇÕESCONTEMPORÂNEAS	2 758	2 758
MUNDO A SORRIR	2 758	2 758
ESPAÇO LLANSOL - ASSOCIAÇÃO DE ESTUDOS LLANSOLIANOS	16 549	14 894
JORGE FILIPE DOS REIS SANTOS	1 862	1 862
RUI TELMO ROMÃO	1 379	1 379
SOCIEDADE INTERNACIONAL ABISSOLOGIA	8 275	8 275
ISTANBUL BIENNIAL	8 964	8 964

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	GRANTED US\$	PAID US\$
CAPELO, MARIA	4 827	4 827
XEREM ASSOCIAÇÃO CULTURAL	5 516	5 516
NADA NA MANGA ASSOCIAÇÃO	8 275	8 275
SUSANA POMBA	5 516	5 516
REVISTA4	4 827	4 827
RUI MIGUEL HORTA PEREIRA	2 758	2 758
UNIVERSIDADE DE EVORA	20 687	18 618
INSTITUTO POLITECNICO DE LISBOA	20 356	10 178
ASSOCIAÇÃO DOS ARQUEÓLOGOS PORTUGUESES	19 997	9 998
UNIV CATOLICA PORTUGUESA	20 687	10 343
UNIVERSIDADE AÇORES	5 516	3 861
UNIVERSIDADE DE LISBOA - MUSEUS DA POLITECNICA	18 970	9 485
FUNDAÇÃO ARPAD SZENES - VIEIRA DA SILVA	18 495	9 248
FAC CIÊNCIAS SOCIAIS E HUMANAS - UNL	15 060	7 530
FUNDAÇÃO INÊS DE CASTRO	19 306	9 653
DIRECÇÃO REGIONAL DA CULTURA DO CENTRO	20 687	10 343
CAMARA MUNICIPAL DE LISBOA	20 687	10 343
INST INV CIENTIFICA TROPICAL	19 979	9 990
FUNDAÇÃO NOSSA SENHORA ESPERANÇA	13 198	6 599
FUNDACAO MANUEL VIEGAS GUERREIRO	20 687	10 343
EUROPEAN FOUNDATION CENTRE	68 955	68 955
CENTRO PORTUGUÊS DE FUNDAÇÕES	10 481	10 481
NETWORK OF EUROPEAN FOUNDATIONS FOR INNOVATIVE COOPERA	24 824	24 824
CENTRO PORTUGUÊS DE FUNDAÇÕES	13 791	13 791
EUROPEAN FOUNDATION CENTRE	4 137	4 137
KING BAUDOUIN FOUNDATION	68 955	68 955
AGRUP ESCOLAS AZAMBUJA	7 585	3 793
ESC SEC AUGUSTO GOMES-MATOSINHOS	7 585	3 793
AGRUP ESC MARTIM DE FREITAS-COIMBRA	7 585	3 793
AGRUP ESCOLAS DE AROUCA	5 516	2 758
ESC SEC/3 DR JOAQUIM G FERREIRA ALVES-VNGAIA	5 861	2 931
AGRUP ESCOLAS ABADE DE BAÇAL-BRAGANÇA	4 827	4 344
EMDIIP-EQ MOV DESENV INF INTERV PRECOCE	5 654	2 827
ANDDVIS-ASSOC NAC DESP P/DEF VISUAIS	6 206	3 103
AGRUP ESCOLAS MANGUALDE	6 896	3 448
ESC SEC JOSE SARAMAGO-MAFRA	6 896	3 448
CERCI BRAGA CRL-COOP EDUC REAB CID C/INCAPACIDADES	6 206	3 103
AGRUP VERT ESCOLAS DE FREIXO-PONTE DE LIMA	7 585	3 793
AGRUP ESC NUNO ALVARES-CAST BRANCO	6 896	3 448
AGRUP ESC GUALDIM PAIS-POMBAL	6 206	3 103
ESCOLA SUP EDUCAÇÃO DE TORRES NOVAS	7 585	3 793
ANIP COIMBRA - ASS NAC INTERVENÇÃO PRECOCE	7 585	3 793
AGRUP ESCOLAS TOMAZ RIBEIRO, TONDELA	7 585	3 793
APPACDM VILA NOVA GAIA-ASSOC PORT PAIS AMIGOS CID DEF MENT	6 206	3 103
ESCOLA SECUNDARIA DE LOULE	7 585	3 793
UNIVERSIDADE DE AVEIRO	5 516	5 516
DIR GER ESTABELECIMENTOS ESCOLARES (DGESTE)	7 585	3 793

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	GRANTED US\$	PAID US\$
AGRUPAMENTO DE ESCOLAS DE ALCOCHETE	1 379	964
KUNSTLERHAUS BETHANIEN GMBH	3 448	3 448
AGRUP VERTICAL ESC E J I CONC CHAMUSCA	2 599	159
AGRUP ESCOLAS DO CARREGADO	1 379	1 379
MIGRATION POLICY INSTITUTE (MPI)	88 387	88 387
ASSOCIAÇÃO DESENVOLVIMENTO MEDICINA TROPICAL	6 206	6 206
AGRUP ESCOLAS TRIGAL DE SANTA MARIA - BRAGA	41 373	21 376
AGRUP ESC S MARTINHO DO PORTO	1 379	1 379
AGRUP ESCOLAS DE ESCARIZ	1 379	1 379
AGRUP ESCOLAS MARTINHO ARIAS- SOURE	34 133	17 756
AGRUP ESCOLAS LOURINHÃ	1 379	1 379
AGRUPAMENTO DE ESCOLAS DA CIDADELA	35 098	18 239
THEATRE DE LA VILLE	34 478	34 478
ESC SEC /3 MARIA LAMAS - TORRES NOVAS	41 166	21 273
AGRUP ESC CAMARATE-D NUNO ALVARES PEREIRA	2 758	0
AGRUPAMENTO DE ESCOLAS JULIO DANTAS	1 379	1 379
AGRUP ESC DE ALVALADE-LISBOA	20 549	10 964
AGRUP VERT ESCOLAS DE FREIXO-PONTE DE LIMA	1 379	1 379
AGRUP ESC DE ATOUGUIA DA BALEIA	37 925	19 652
ESCOLAS PADRE ANTÓNIO MARTINS DE OLIVEIRA - LAGOA	1 379	1 379
A E AURELIA DE SOUSA	37 310	19 345
PRO DIGNITATE-FUNDAÇÃO DE DIREITOS HUMANOS	6 896	6 896
PARSUK-PORTUGUESE ASSOCIATION OF RESEACHERS AND STUDENT	1 379	1 379
INSTITUTO PARA A PROMOÇÃO E DESENVOLVIMENTO DA AMERICA I	6 896	6 896
ARVORE- COOPERATIVA DE ACTIVIDADES ARTISTICAS C R L	13 791	13 791
RUI ALEXANDRE AMADOR MACEDO	2 620	2 620
ASSOCIAÇÃO PORTUGUESA DE ESCRITORES	2 069	2 069
FACULDADE LETRAS DA UNIVERSIDADE DE LISBOA	3 448	0
INSTITUTO EUROPEU - FACULDADE DIREITO UNIV LISBOA	3 448	3 448
LISBOA E-NOVA - AGENCIA MUNICIPAL ENERGIA-AMBIENTE - LISBOA	4 137	4 137
ASSOCIAÇÃO PARA O DESENVOLVIMENTO DA FACULDADE DE CIÊNC	199 970	137 910
JOÃO FERRO MARTINS	2 620	2 620
KUNSTHALLE BASEL	5 516	5 516
PAULO RABNA	3 824	3 824
MARIA EUGENIA ROSA DOS RAMOS	2 003	2 003
ROSA MARIA AFONSO NETO	3 348	3 348
REVISTA BROTERIA - ASS CULTURAL CIENTIFICA	13 791	0
FUNDAÇÃO FE E COOPERAÇÃO	33 098	17 790
ACADEMIA PORTUGUESA DE HISTÓRIA	8 275	8 275
TATIANA BUGADA MACEDO	4 965	4 965
UNIVERSIDADE DE CABO VERDE	2 758	2 758
UNIV COIMBRA	17 239	17 239
PEDRO VALDEZ CARDOSO	6 206	6 206
PROVINCIA PORT COMPANHIA DE JESUS	6 896	6 896
TITULO APELATIVO - ASSOCIAÇÃO CULTURAL	2 758	2 758
AGRUPAMENTO DE ESCOLAS DE VILELA	662	662
COMPANHIA DE MUSICA TEATRAL CRL	81 367	81 367

FUNDAÇÃO CALOUSTE GULBENKIAN

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	GRANTED US\$	PAID US\$
DANIELA PAES LEÃO	6 896	6 896
ANA PEREZ-QUIROGA	6 896	6 896
INÊS FILIPA ABREU DE CASTAÑO	3 448	3 448
IAIA INDAFA	3 926	3 926
DOMINGOS MENDES	3 958	3 958
ADMILDE PEREIRA	3 505	3 505
ARMANDO SANCA	3 818	3 818
AGORA VEIRO - ASSOCIAÇÃO PARA A PROMOÇÃO DO CIDADÃO ACTIVO	1 379	1 379
MARCOS CATIFA NGUVULO	4 188	4 188
MARIANA HENRIQUETA LULU ELIAS	4 188	4 188
ROSA LEITE LOURENÇO	4 188	4 188
FELISMINO DE CASTRO COLUA	4 188	4 188
AFONSO WANGO	4 761	4 761
PIATOK LDA	4 827	4 827
CARLOS ALBERTO CORREIA	1 600	1 600
FUNDAÇÃO AGA KHAN PORTUGAL	34 594	34 594
CENTRO ESTUDOS SOCIAIS-FAC ECONOMIA-UNIV COIMBRA	10 343	10 343
ASSOCIAÇÃO FUTUR	5 516	5 516
VIRGINIA FRÓIS	5 516	5 516
MARGARIDA PRIETO	3 172	3 172
CIDAC	2 758	2 758
JOANA FILIPA ALMEIDA GOMES	2 344	2 344
FUNDAÇÃO GONÇALO DA SILVEIRA	1 793	1 793
INSTITUTO MARQUÊS DE VALLE-FLÔR	68 955	68 955
VIDA-VOLUNTARIADO INTERNACIONAL PARA O DESENVOLVIMENTO	19 652	19 652
CATARINA LOPES ANTUNES DE OLIVEIRA	4 137	4 137
ANA SOFIA VELEZ CONCEIÇÃO MOREIRA	1 931	1 931
COMISSÃO ORGANIZADORA DAS COMEMORAÇÕES DO CENTENÁRIO	2 069	2 069
INSTITUTO PORTUGUÊS DE RELAÇÕES INTERNACIONAIS - UNL(IPRI)	20 687	10 343
FUNDAÇÃO ARMANDO ALVARES PENTEADO	6 239	6 239
MUNDO A SORRIR	13 791	10 343
RESIDENCY UNLIMITED INC	6 239	6 239
AR CO - CENTRO DE ARTE & COMUNICAÇÃO VISUAL	4 137	4 137
BRITO, JOSE LUIS DO LIVRAMENTO MONTEIRO ALVES DE	2 069	2 069
CENTRO DE ESTUDOS AFRICANOS-ISCTE	3 448	3 448
FACULDADE LETRAS DA UNIVERSIDADE DE LISBOA	1 379	0
EBANO COLLECTIVE	4 137	4 137
UNIV COIMBRA	16 759	0
IRMANDADE DOS CLERIGOS DO PORTO	10 343	10 343
JOÃO PEDRO RODRIGUES	4 137	4 137
FUNDAÇÃO ECONÓMICAS	2 758	0
DIRECÇÃO REGIONAL DA CULTURA DO CENTRO	12 977	12 977
IGREJA DE NOSSA SENHORA DO ROSARIO DE FATIMA	27 582	27 582
DEJAN BADNJAR	0	0
PEDRO CENTENO MOREIRA	8 275	8 275
A C A G - LABORATORIO DAS ARTES	6 206	6 206
GASWORKS INTERNATIONAL RESIDENCY PROGRAMME	13 469	13 469

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	GRANTED US\$	PAID US\$
FAC CIÊNCIAS SOCIAIS E HUMANAS - UNL	13 791	13 791
INST POLITÉCNICO DE LEIRIA	13 791	13 791
UNIVERSIDADE PORTO	13 791	13 791
ASS DESENV FAC LETRAS UNIV LISBOA	13 791	13 791
UNIVERSIDADE MINHO	13 791	13 791
UNIV AVEIRO	13 791	13 791
CHAPITÔ - COLECTIVIDADE CULTURAL E RECREATIVA DE SANTA CA	1 379	1 379
EXPOSIÇÃO E LABORATÓRIOS ARTÍSTICOS	2 413	2 413
MARIA INÊS LOURO MENDES	1 379	1 379
ANA BEATRIZ MEXIA DE MATOS SEPULVEDA DA FONSECA	4 137	4 137
MARIA INÊS DO VALE ROCHA	3 448	3 448
ELISA DE NORONHA NASCIMENTO	2 413	2 413
MARTA MARIA BASTOS WENGOROVIVS	6 896	6 896
MARGARIDA FERREIRA CHAMBEL SANTOS	4 827	4 827
UNIVERSIDADE DE EVORA	68 955	0
EMBAIXADA PORTUGAL EM BERLIM	1 379	1 379
ISABEL MARIA BOTAS DAS NEVES CORDEIRO	2 758	0
PATRICIA JOÃO BARBOSA MOREIRA REIS	1 517	1 517
KUNSTLERHAUS BETHANIE GMBH	23 789	23 789
ACADEMIA CIENCIAS LISBOA	28 134	21 514
ACADEMIA NACIONAL DE BELAS ARTES	8 504	8 504
THE BRONX MUSEUM OF THE ARTS	8 275	8 275
JOSE FREIRE ANTUNES	16 549	12 412
MATHIA SEBASTIEN DENISSE	1 655	1 655
BETA-I ASSOC PROM INOVAÇÃO E EMPREENDEDORISMO	13 791	13 791
INSTITUTO MARQUÊS DE VALLE-FLÔR	30 340	30 340
UNIVERSIDADE DE EVORA	27 582	27 582
SECRETARIA GERAL DA PRESIDÊNCIA DA REPUBLICA	13 791	13 791
FIRELIGHT FOUNDATION	6 239	6 239
INST CIENCIAS SOCIAIS - UNIV LISBOA	13 028	13 028
G SCHIRMER, INC	6 967	6 967
PARSUK-PORTUGUESE ASSOCIATION OF RESEACHERS AND STUDENT	1 379	0
ASS INTERN LUSITANISTAS	62 060	31 030
AGRUPAMENTO ESCOLAS EÇA DE QUEIRÓS	96 537	0
FACULDADE LETRAS DA UNIVERSIDADE DE LISBOA	119 011	0
UNIV COIMBRA	13 791	13 791
FILIFE MANUEL MIRANDA THEMUDO BARATA	13 791	2 758
SANTA CASA DA MISERICÓRDIA DE ÉVORA	2 069	2 069
CENTRO HOSPITALAR DO OESTE	0	8 275
ARLINDO NAMAR JOÃO QUADE	0	0
JOÃO EMILIANO SEMEDO SOARES	0	1 043
MUSEU NACIONAL DO TEATRO	0	31 857
FACULDADE LETRAS DA UNIVERSIDADE DE LISBOA	0	0
CENT UNIV PE ANTÓNIO VIEIRA	0	3 353
FUNDAÇÃO ALOLA	0	0
ISU-INSTITUTO DE SOLIDARIEDADE E COOPERAÇÃO UNIVERSITÁRIA	0	2 344
ASSOCIAÇÃO MÃOS UNIDAS P DAMIÃO	0	690

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INDE - INTERCOOPERAÇÃO E DESENVOLVIMENTO	0	5 940
INST CIENCIAS SOCIAIS - UNIV LISBOA	0	0
COFAC - UNIV LUSOFONA HUMANIDADES TECNOLOGIAS	0	1 379
ASSOCIAÇÃO PORTUGUESA DE HISTÓRIA DA VINHA E DO VINHO	0	0
CÂMARA MUNICIPAL DE MAFRA	0	2 069
CIDAC	0	6 730
FACULDADE DE DIREITO DA UNIVERSIDADE DE LISBOA	0	0
INSTITUTO SUPERIOR TECNICO DA UNIVERSIDADE TECNICA DE LISBOA	0	0
MICAIA FOUNDATION	0	0
INSTITUTO INTERNACIONAL CASA DE MATEUS	0	0
FACULDADE DE CIÊNCIAS E TECNOLOGIA UNIVERSIDADE DE COIMBRA	0	103 433
DIRECÇÃO-GERAL INOVAÇÃO E DES CURRICULAR	0	17 239
MINISTÉRIO DA EDUCAÇÃO DE TIMOR-LESTE	0	0
UNIVERSIDADE NOVA DE LISBOA - FACULDADE DE CIÊNCIAS SOCIAIS	0	2 758
FACULDADE DE MEDICINA DO PORTO	0	2 413
COMPANHIA DE MUSICA TEATRAL CRL	0	37 925
AGRUP ESCOLAS DE OLIVEIRA BAIRRO	0	5 516
FUNDAÇÃO DA UNIVERSIDADE DE LISBOA	0	27 582
ESC SEC JOAO BARROS - CORROIOS	0	6 206
AGRUP ESC DUARTE LOPES - BENAVENTE	0	1 666
AGRUP VERT ESC DO CERCO - PORTO	0	2 069
ESC SECUNDARIA PINHEIRO E ROSA-FARO	0	1 983
AGRUP ESCOLAS CRATO	0	4 034
FUNDAÇÃO MUSEU DO DOURO	0	0
UNIVERSIDADE DE AVEIRO	0	682
ASSOCIAÇÃO PORTUGUESA DE HISTÓRIA DA VINHA E DO VINHO	0	8 275
UNIVERSIDADE PORTO	0	0
FUNDAÇÃO ARQUIVO PAES TELES	0	8 275
FAC CIÊNCIAS SOCIAIS E HUMANAS - UNL	0	0
CAMARA MUN FUNDAC	0	0
UNIVERSIDADE DO ALGARVE	0	731
INSTITUTO SUPERIOR TECNICO DA UNIVERSIDADE TECNICA DE LISBOA	0	7 819
CERCIGUI CRL GUIMARAES-COOP ED REAB CID INADAPT CONC GUIM	0	552
ADEPE- ASSOCIAÇÃO PARA O DESENVOLVIMENTO DE PENICHE	0	0
UNIVERSIDADE PORTO	0	690
INST POLITECNICO BEJA	0	582
UNIVERSIDADE PORTO	0	690
AGRUP VERT ESCOLAS DO PINHEIRO	0	0
UNIVERSITAS, C R L	0	690
AGRUPAMENTO V DE ESCOLAS PENICHE	0	621
AGRUPAMENTO ESCOLAS AVE	0	0
AGRUP ESC SANTO ONOFRE	0	593
UNIVERSIDADE DE MACAU	0	0
TESE - ASS PARA O DESENVOLVIMENTO	0	0
CAMPO ARQUEOLOGICO MERTOLA - CAM	0	0
INST SUP CIÊNCIAS TRABALHO EMPRESA	0	42 752
ASSOCIAÇÃO CIDADÃOS DO MUNDO	0	0

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ESCOLA PORTUGUESA DE MOÇAMBIQUE	0	13 791
AGROBIO - ASSOCIAÇÃO PORTUGUESA DE AGRICULTURA BIOLÓGICA	0	0
ISCED - INSTITUTO SUPERIOR DE CIÊNCIAS DA EDUCAÇÃO DE LUAND	0	862
CONSEIL EUROPÉEN DES URBANISTES	0	2 758
ISCED - INSTITUTO SUPERIOR DE CIÊNCIAS DA EDUCAÇÃO DE LUAND	0	1 379
CLARA RAMALHÃO	0	1 475
JOSÉ CARLOS MAGALHÃES VASCONCELOS	0	1 420
MARIO FORJAZ SECCA	0	1 420
MINISTERIO DA EDUCAÇÃO DE TIMOR-LESTE	0	0
PAULA CRISTINA COSTA OLIVEIRA	0	1 420
VIDA-VOLUNTARIADO INTERNACIONAL PARA O DESENVOLVIMENTO	0	35 236
FACULDADE DE MEDICINA DO PORTO	0	6 206
FUNDAÇÃO FE E COOPERAÇÃO	0	9 654
INSTITUTO NACIONAL DE ESTUDOS E PESQUISA-INEP	0	2 069
CINEMATECA PORTUGUESA - MUSEU DO CINEMA	0	0
UNIVERSIDADE 11 DE NOVEMBRO	0	0
INSTITUTO NACIONAL DE SAUDE DR RICARDO JORGE	0	6 620
CESA/ ISEG-UTL	0	0
FUNDAÇÃO OLIVEIRA MARTINS	0	8 275
FACULDADE LETRAS DA UNIVERSIDADE DE LISBOA	0	3 447
CENTRO NACIONAL DE CULTURA	0	0
ESC SEC COM 3º C E B DO FUNDÃO	0	15 170
AGRUP VERTICAL ESC VALE AMOREIRA	0	16 549
ADMINISTRAÇÃO DA REGIÃO HIDROGRAFICA DO NORTE, I P	0	0
AGRUP ESCOLAS SERRA GARDUNHA	0	9 654
AGRUP ESC PROF AGOSTINHO DA SILVA	0	16 549
AGRUP ESC VALE DO OVIL-BAIAO	0	9 654
AGRUP ESCOLAS E PISCINAS OLIVAIS	0	13 791
ESC SEC SERPA	0	15 170
VEN ORDE T P S FRANCISCO	0	8 275
PRO-INCLUSAO - ASS NAC DOC EDUC ESPECIAL ALMADA	0	552
ARQUIVO DISTRITAL PORTO	0	8 275
ST CASA DA MISERICORDIA DE ALCÓBAÇA	0	2 581
IGESPAR-INSTITUTO DE GESTÃO DO PATRIMONIO ARQUITECTÓNICO I	0	7 998
UNIVERSIDADE DE AVEIRO	0	8 269
BIBLIOTECA NACIONAL DE PORTUGAL	0	8 275
PEEP - EDUCAR PARA EMPREENDER	0	3 448
MUSEU DA LUZ (TUTELA EDIA, S A)	0	2 689
UNIVERSIDADE PORTO	0	8 275
CAMARA MUN OEIRAS	0	0
CÂMARA MUNICIPAL DE ALPIARÇA	0	0
UNIV CATOLICA PORTUGUESA	0	8 275
ESC SEC HOMEM CRISTO - AVEIRO	0	0
ARQUIVO DISTRITAL DE BEJA	0	7 447
CAMARA MUN SEIXAL	0	0
UNIVERSIDADE DE EVORA	0	0
CONFRARIA DE SANTA LUZIA	0	0

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	GRANTED US\$	PAID US\$
FUNDAÇÃO OLHOS DO MUNDO	0	0
PAIS EM REDE-ASSOCIAÇÃO	0	3 310
AGRUP ESCOLAS LOUSADA	0	2 438
UNIVERSIDADE PORTO	0	3 310
AGRUP ESCOLAS DE VILELA	0	4 015
ESC SEC RAFAEL BORDALO PINHEIRO - CALDAS RAINHA	0	2 813
DGE-DIRECÇÃO GERAL DA EDUCAÇÃO	0	2 317
UNIVERSIDADE DE COIMBRA - FLUC	0	3 034
ESC BAS INTEGRADA DE ARRIFES	0	434
UNIVERSIDADE TECNICA-LISBOA	0	2 758
LEQUE - ALFANDEGA DA FE- ASSOC PAIS E AMIGOS PES NEC EDUC ES	0	3 275
ESC SEC D DUARTE - COIMBRA	0	3 310
AGRUP ESC MARCO CANAVESES Nº 1	0	3 034
CERCICA CRL CASCAIS-COOP EDUC E REAB CID INAPATADOS	0	2 944
UNIVERSIDADE DE AVEIRO	0	3 851
CERC LISBOA	0	2 207
AGRUP ESCOLAS CASTRO DAIRE	0	1 241
ASSOC PARALISIA CEREBRAL GUIMARÃES	0	3 448
AGRUP ESCOLAS DO BARREIRO	0	2 207
AGRUP ESC ENG DUARTE PACHECO, LOULE	0	1 765
CENTRO DOUTOR JOÃO DOS SANTOS - CASA DA PRAIA	0	3 396
UNIV COIMBRA	0	6 454
MUNDO A SORRIR	0	6 896
COFAC - CRL - COOPERATIVA DE FORMAÇÃO E ANIMAÇÃO CULTURAL	0	0
MONICA SALEMA D'OREY CAPUCHO	0	0
APOIAR - ASSOCIAÇÃO PORTUGUESA DE APOIO A ÁFRICA	0	10 343
ISU-INSTITUTO DE SOLIDARIEDADE E COOPERAÇÃO UNIVERSITARIA	0	1 616
CENTRO CULTURAL PORTUGUÊS - PÓLO DO MINDELO - CV	0	2 873
ASS PORT ESCRITORES	0	3 448
INSTITUTO DE EDUCAÇÃO DA U LISBOA	0	13 791
IES - INSTITUTO DE EMPREENDEDORISMO SOCIAL	0	27 582
INSTITUTO LUSO-ILIRIO PARA O DESENVOLVIMENTO HUMANO	0	13 791
ASS PORT ESTUDOS CLASSICOS - COIMBRA	0	3 448
UNIVERSIDADE EDUARDO MONDLANE-MOÇAMBIQUE	0	3 117
AGRUPAMENTO ESCOLAS DO BONFIM	0	16 549
UNIVERSIDADE KATYAVALA BWILA	0	0
JOÃO MANUEL	0	1 622
TEMOTIO MATEUS	0	1 622
ZAQUEU FRANCISCO PEDRO LUIS	0	2 286
EUFRASIA ANTÓNIO AMADEU	0	2 291
ZAMITE FRANCISCO CHAU	0	2 291
ARLETE VIOLANTA DOS PRAZERES SAMUEL	0	587
SOCIEDADE PORTUGUESA DE MATEMÁTICA	0	12 895
VIGÍLIA LDA	0	0
FACULDADE LETRAS DA UNIVERSIDADE DE LISBOA	0	1 374
MINISTERIO DO ENSINO SUPERIOR, CIENCIA E INOVAÇÃO DE CABO VI	0	1 103
INSTITUTO EUROPEU - FACULDADE DIREITO UNIV LISBOA	0	0

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UNIVERSIDADE DE AVEIRO	0	22 617
CENTRO CULTURAL PORTUGUÊS DE S TOMÉ E PRINCIPE	0	2 758
JFC FILMES	0	41 373
IGREJA DE NOSSA SENHORA DO ROSARIO DE FATIMA	0	13 791
INSTITUTO SUPERIOR DE AGRONOMIA	0	19 307
UNIVERSIDADE PORTO	0	2 758
MINISTERIO DA CULTURA DE CABO VERDE	0	9 378
INSTITUTO SUPERIOR DE CIÊNCIAS DE SAUDE DE MOÇAMBIQUE (ISCI)	0	18 749
MINISTERIO DA EDUCAÇÃO ANGOLA	0	143 188
UNIVERSIDADE EDUARDO MONDLANE-MOÇAMBIQUE	0	98 530
FACULDADE CIENCIAS SAUDE	0	3 282
FACULDADE CIENCIAS TECNOLOGIA - UNL	0	13 405
INST CIENCIAS SOCIAIS - UNIV LISBOA	0	4 757
PATRIARCADO DE LISBOA	0	7 868
CAMARA MUN STª COMBA DAO	0	1 552
	3 986 999	4 075 870

CATEGORY 17

BARBARA SOFIA ALVES BARRADAS	75	75
RAFFAELLA MADDALUNO	1 538	1 538
RUI CARLOS DE NORONHA ASSUBUJI	2 069	760
CLAUDIO ANDRADE DA CONCEIÇÃO TOMÁS	16 866	10 454
ANTONIO PEDRO ROCHA CARDOSO GONCALVES	1 095	1 095
HAWREEN HASAN AHMED	22 468	8 814
NELSON ERNESTO NHAMUTOLE	11 874	4 041
RUBEN FILIPE SOUSA PACHECO	1 172	586
APOLINARIO MAGNO	16 866	4 923
GILSON JOSE SIMÃO LÁZARO	19 334	11 392
SUSETTE MARLI FONSECA CRUZ	1 172	586
ELISIO MANUEL FERNANDO JOSSIAS	16 866	4 923
DINA RAQUEL SILVA COELHO	1 034	1 034
OZIAS MOISES VIEIRA BARROS	1 684	1 158
BRUNO ANDRE COSTA COELHO	1 034	1 034
JOANA RAQUEL BRANDAO SILVA	1 172	586
KEILA VIEIRA SOUSA	1 034	1 034
MARISA FATIMA GONCALVES	7 999	4 689
DANIELA POSSIDONIO LEANDRO	1 172	586
DIANA CARINA SOUSA MOTA	1 172	586
ANA MARTA CORREIA NUNES	8 606	5 130
JORGE MIGUEL GOMES OLIVEIRA	22 043	7 971
ANA LUISA ABREU FERNANDES	1 172	586
MARCO ANTONIO ABREU FERNANDES	1 172	586
PAULO ALEXANDRE MOUTINHO COLUNAS	1 172	586
MARGARIDA JOAQUIM FRANCISCO	7 226	2 593

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ADULAI GOMES RODRIGUES	14 770	6 285
CRISTÓVÃO RAMIRO BELO	124	124
MATILDE MENDONÇA DOS SANTOS	16 866	7 323
OSVALDO CARLOS GUIRRUGO FAQUIR	10 922	2 524
LOURENÇO VENIÇA	16 866	7 268
ARLINDO MENDES VIEIRA	16 866	7 323
ALBERTINO DA BOA MORTE FRANCISCO	16 866	4 923
JAIR ANDRÉ PINTO DOS REIS	16 866	7 199
DILSON DA CRUZ FERNANDES PEREIRA	16 866	4 923
INEIDA ROMI TAVARES V DE CARVALHO	16 866	2 524
VENCESLAU PEDRO MUIUANE	16 866	9 667
JOÃO GUEDES ALVES BRANCO	16 866	7 323
JOSE CARLOS FREIRE TAVARES	16 866	7 323
JOEL MANUEL	8 696	4 062
EVÓDIA GOMES DA GRAÇA	16 866	4 923
DULCELENA PIRES DOS SANTOS DAS NEVES	8 657	4 023
LUCIA MOREIRA GIL	8 657	4 023
RUI MIGUEL DA CONCEIÇÃO B DE SOUSA	8 684	4 051
EDSON WANDERLEY FURTADO TAVARES SILVA	8 696	4 062
SANA BEGHTEBA TAMBA NA NUM-NA	8 696	4 062
DJENABU DJALÓ	1 738	1 738
ELMIRA FERREIRA GAMA	8 696	4 062
JOSE ALBERTO CUNHA MARQUES	1 172	586
ELIETE PEREIRA CUPERTINO	6 959	2 904
AILTON MENDES DOS SANTOS MANDINGA	6 959	2 904
NUNO ANDRE MARQUES MATEUS	20 135	7 971
CARLA SOFIA CARDOSO DA GLÓRIA AMARO	8 468	3 834
TIAGO JOAO MELO ALVES	800	400
IRENE SANTOS DA CRUZ	16 866	4 923
ADILSON DE JESUS CABRAL TAVARES	16 866	4 923
IDALBERTO ISSUF SAMPAIO E MELO BALDÉ	8 696	4 062
ROSYNIRA MILENE BARBOSA CENTEIO	8 696	4 062
DOMINGOS MANUEL QUITUMBO	8 696	4 062
WALDMAR FIGUEIREDO VAZ PEREIRA	8 696	4 062
MAITÊ VAZ D'OLIVEIRA RAMOS	8 738	4 104
WILSON PEREIRA DA TRINDADE	8 696	4 062
JOÃO IBER DA COSTA	8 696	4 062
ALEX NOGUEIRA DA TRINDADE	8 696	4 062
ENIO LOPES DA CONCEIÇÃO PAQUETE	2 606	2 606
GENELEYSE DA C FRANCA E L SOARES	8 696	4 062
JONAS ALBERTO MAHUMANE	16 866	7 233
MARCOLINO JOSÉ CARLOS MOCO	9 833	179
FRANCISCO LEONARDO VICENTE	10 922	2 524
INGA VASCONCELOS DA SILVA CAMPOS	13 791	13 791
MARCELINO MOIANA	16 866	3 213
ELSA MARIA DOS VIVEIROS FORTES GABRIEL	16 866	4 923
DOMINGOS AUGUSTO MACUCULE	12 067	5 544

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JOSE JORGE DIAS	17 921	4 923
BARBARA SOFIA ALVES BARRADAS	34	34
HALA ALI ABDULRAZAQ	22 640	172
ASSOCIACAO AJUDA MAE	15 176	8 573
YARLENE SACRAMENTO SEQUEIRA	8 606	3 972
ANA CATARINA ABREU DOS SANTOS ROVISCO	3 793	3 793
ANA MARGARIDA HIPOLITO DOS SANTOS	998	998
JOÃO MIGUEL DOS REIS PINTO DA SILVA	10 343	10 343
IRIA CRISTINA PERESTRELO DE LIMA FERREIRA	1 323	1 323
AMILCAR SILVA DOS SANTOS	10 669	10 669
UNIVERSITAT SALZBURG	8 275	8 275
EDICLEY DIAS PINTO	8 696	4 062
UNIVERSIDADE KATYAVALA BWILA	1 172	0
MARINA ISABEL OLIVEIRA PACHECO	1 114	1 114
HERBERTO HELDER DE OLIVEIRA	16 549	16 549
BARBARA SOFIA ALVES BARRADAS	268	268
ANDRE MIGUEL RAMOS DE MIRANDA	39 281	30 415
PATRYCJA GABREL	2 327	2 327
RICARDO ALEXANDRE ENCARNACÃO SOUSA	2 758	2 758
ORLANDO LUIS GRAÇA BARRETO ROSADO	40 737	31 859
TELMA SANTOS FERREIRA POTT	9 651	9 651
LUIS FILIPE CAROLINO DIAS	39 270	30 727
LUCIA COELHO PEREIRA PRANCHA	40 128	32 703
HELENA ISABEL PINTO MARINA	5 901	5 901
ANA RITA ALMEIDA CALIXTO SILVA	862	862
JULIO PATRICIO ROSA	862	862
DIANA SOFIA BRANCO DOMINGUES	862	862
MONICA ALEXANDRA SILVA PEREIRA	862	862
ANA CRISTINA GONCALVES MARINHO	862	862
ANA CATARINA LOPES CRUZ	862	862
CRISTIANA MARISA GONCALVES BORGES	862	862
ANA MARIA NEVES PEREIRA	862	862
ANA MARGARIDA SANTOS LEMOS	862	862
RUTE SUSANA CARVALHO PINHO	862	862
NALIO BRANDO GARRIDO AMARAL PEGADO	862	862
DARIO MARQUES PADRE	862	862
JOÃO PEDRO RIBEIRO CALDEANO	38 245	24 927
RICARDO JACINTO	26 433	17 554
JOANA METRASS DE ALMEIDA FREIRE	10 261	0
INÊS TIQUE ARRIAGA TELES	30 113	11 069
RUI PEDRO DOS SANTOS MONTEIRO	20 051	6 733
ANDRE MANUEL RODRIGUES AMALIO	26 433	17 554
LUCA ALVERDI	10 382	10 382
MIGUEL ALEXANDRE SILVA R MARTINS	17 483	13 044
MARIANA CHRIST LEMOS	10 382	10 382
TERESA MARGARIDA COSTA S PRIMA	24 516	20 803
RITA GUERREIRO TORRÃO	27 357	18 478

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	GRANTED US\$	PAID US\$
ALEXANDER MICHAEL PONSEN	4 628	4 628
SHWAN AHMED MAHMOOD	3 910	0
SILVANA MICHAEL HIRMIZ AODIESH	3 910	0
FERNANDO JOSE CASTRO MONTEIRO COSTA	20 051	11 172
BERNARDO NOBRE CHARRUA DE PINHO PINHAL	20 051	0
RUTE DANIELA PEREIRA FERNANDES	18 571	14 132
KARWAN SAADON AHMAD AL-MALA KHUDHUR	22 468	10 331
MOHAMMEDALI YASEEN TAHA	22 121	7 226
JORGE ALBERTO URIBE LOZADA	13 777	6 192
MINFEN ZHANG	17 156	8 054
JOÃO PEDRO NEIVAS GONÇALVES MARTINHO	20 051	11 172
JAIRZINHO LOPES PEREIRA	15 633	9 565
JAN PAWEL WIERZBA	20 051	11 172
GENEVIEVE EILEEN VIRGINIA DEMPSEY	8 016	8 016
BARBARA ANIELLO	13 777	0
LAURA FERNANDEZ GONZÁLEZ	8 233	0
MICHELLE CUNHA SALES	11 426	2 702
TOMAS GUERRA FIGUEIREDO	20 051	11 172
ELOISA DA SILVA ARAGÃO	11 449	8 415
SILVIA DI SALVATORE	14 398	10 743
RITA RAY SANYAL	4 134	4 134
JOANA ALVES CARDOSO LY	20 051	11 172
ZHOU MIAO	15 294	4 675
HORACIO ALMEIDA GONÇALVES FERREIRA	20 051	11 172
LOURENÇO MARIA DE GOMES MOREIRA MACEDO SAMPAIO	20 051	11 172
MELISSA TEIXEIRA	9 102	7 585
JOANA MARIA DIAS NUNES	0	0
BRENO FERRAZ LEAL FERREIRA	5 668	1 572
ANDES ADRIANO CHIVANGUE	16 866	2 524
PEDRO MANUEL SOARES FERREIRA GOMES	18 571	14 132
ANDRE LUIZ DE JESUS RODRIGUES	7 838	7 838
JESUS BOHORQUEZ BARRERA	12 860	0
ANA SOFIA MORGADO FRANCO PRAZERES	9 692	5 253
JUAN LUIS TOBOSO GALINDO	12 240	6 171
VINICIUS ORLANDO DE CARVALHO DANTAS	13 777	7 709
FABRIZIO BOSCAGLIA	15 294	0
ALEXANDR VITALIEVICH RUSANOV	14 660	7 017
MARTINA MANCINI	15 984	4 939
SAJJAD NAZIDIZAJI	6 551	6 551
CARLOS MANUEL DA SILVA CARDOSO	20 051	11 172
NAÉRCIO DAVID PEDRO MAGAIA	16 866	6 992
TAZI NIMI MARIA MAGHEMA	14 522	12 122
PEDRO MIGUEL DE FARIA LAGOA	7 452	3 013
NEMIAS MONIZ DOS REIS GONÇALVES	14 370	5 020
MARTA FILIPA A F DE ALMEIDA	24 777	20 338
SILVIO ALMEIDA DO ESPÍRITO SANTO	14 370	5 020
JUANINA DA COSTA	14 370	0

FUNDAÇÃO CALOUSTE GULBENKIAN

List of Distribution from January 1 - December 31, 2013

**EDUCATIONAL PURPOSES
PORTUGAL**

	GRANTED US\$	PAID US\$
EDUARDO ADÃO ABDALA	18 571	9 692
FORO SORIA 21 PARA EL DESARROLLO SOSTENIBLE	8 275	8 275
VICTOR MERCIA JUSTINO CUMBANA	18 066	8 468
CRISTINA AMADO F ALMEIDA CASTELO DAVID	16 866	9 667
JUSTINO DA SILVA	14 370	5 516
DAMILTON EMILIO CORREIA RODRIGUES	13 391	6 516
BRUNO CIDRA	3 937	3 937
PRISCILA OLIVEIRA MARQUES FERNANDES	14 825	3 793
GILSON INACIO DUARTE SOARES SILVA	18 066	8 468
JANIR NUNO RAMOS ANTUNES DA CRUZ	0	0
BIJAL HIMATLAL MODI	14 370	0
LOTINA CLARA RAFAEL BURINE	14 370	7 713
MARIA ROSA LOPES SEMEDO	16 866	7 323
HERMINIO ELIAS MULUNGO	18 066	0
JOANA MARTA LAMURIAS ESCOVAL	12 869	11 611
INTERNATIONAL COUNCIL OF MUSEUMS-ICOM	690	690
RUI PEDRO RODRIGUES VASCONCELOS	6 896	6 896
ANDRE DIONISIO BALEIRO	1 572	1 572
JOANA LIMA SOARES MARTINS	2 758	2 758
JORGE MANUEL DE SOUSA CHAVES	12 122	12 122
BONANZA DIAS CEITA DE ENCARNACÃO	7 226	7 226
JOCYLAINNE DOS RAMOS SILVA RODRIGUES	7 226	7 226
MAURA DE JESUS FONSECA DE APRESENTAÇÃO	7 226	7 226
RITA MARTINS RUFINO VALENTE	27 163	19 739
RITA CLAUDIA RIBEIRO MENDES NATÁLIO	49 797	16 741
CARMEN SOFIA RODRIGUES SILVA FONSECA	15 032	15 032
ISABEL CRISTINA CORREIA ALCARIO	7 516	7 516
JOANA RAQUEL CALADO MENDES	5 034	5 034
AYA KORETZKY	2 960	2 960
NUNO MIGUEL JEREMIAS RAMALHO	25 075	16 196
NOTRE EUROPE	82 746	82 746
DIOGO FREDERICO COSTA AMARANTE	26 413	12 545
JOANA RIBEIRO DA CUNHA GOMES TEIXEIRA	13 791	13 791
KELVE CORREIA DA COSTA NETO	8 468	3 834
JOÃO PAULO DO ROSARIO ARAUJO	8 468	3 834
ANA LUCIA PEREIRA DE MORAIS LUZ	6 591	6 591
ELTON DA COSTA FERNANDES	8 468	3 834
SILVIA MADEIRA SALGUEIRO	4 565	4 565
MARGARIDA DA SILVA ROSA	1 034	1 034
INÊS DA SILVA BELEZA BARREIROS	10 434	9 196
ANA DE ALMEIDA	8 171	8 171
NUNO MIGUEL P GONÇALVES COELHO	18 571	9 692
CAROLINA FLORES HENRIQUE	13 791	13 791
JOSE RICARDO PEREIRA DOUTOR	1 889	1 889
RUFINO ALFREDO	14 370	5 882
ARNALDO JORGE MENDES DE BRITO	16 866	4 923
EDNA ELIAS MAVILA	7 226	2 593

FUNDAÇÃO CALOUSTE GULBENKIAN

List of Distribution from January 1 - December 31, 2013

EDUCATIONAL PURPOSES**PORTUGAL**

	GRANTED US\$	PAID US\$
LIUDMILA BRAGANÇA CASTE DAVID	6 951	0
PATRYCJA GABREL	1 620	1 620
JUDITE ALVES LOPES PINHEIRO	8 275	2 069
GOURETH MASSOXI NUNES DO AMARAL	18 066	0
RAQUEL SOFIA CAMARINHA ROSA	1 565	1 565
PAULINO DE FATIMA LIMA MARÇAL	6 330	1 417
IGOR ANTÔNIO ARMANDO	8 696	4 062
EDNALDO CASTRO DIAS LEITE	6 330	0
ANA LUISA SOARES SEARA	1 292	1 102
NELSON DANIEL TEIXEIRA BANDEIRA	5 482	0
GUILHERME FILIPE COSTA E SOUSA	2 069	2 069
EDIMAR MARCIO PIRES CARDOSO	5 068	1 080
ANDRE GUNKO	2 069	0
DJAMILA EVELINE R. M. DE CARVALHO	6 951	0
PAULO JORGE DE PINA ALMEIDA	6 951	1 139
NILTON DOS SANTOS MIRANDA	6 330	0
ESPERANÇA DA PAZ USSENE	6 951	1 490
JOÃO VITOR SILVA CEITIL	2 069	0
NAIR CHANTRE SILVA SANTOS LUCAS	0	0
NILTON CESAR EVORA	6 330	0
BEATRIZ DA SILVA BAIÃO	2 069	0
ANDRE FILIPE PEREIRA SILVA DIAS	2 069	0
RICARDO ANDRE GOMES PEREIRA	2 069	0
ANA MARGARIDA HIPÓLITO DOS SANTOS	1 611	1 611
LILICA HULILE SANCA	2 403	2 403
EVA SUCA MUXANGA	2 621	2 621
ROSA MARIA AFONSO NETO	1 849	1 849
MARIA EUGENIA ROSA DOS RAMOS	2 028	2 028
JOÃO THOMPSON ARMANDO SITOLE	3 696	1 103
FRANCISCO MARIA JONET DE AZEVEDO COUTINHO	786	786
AMALIA ALVES FERNANDES	993	993
IHMT-INST. HIGIENE MED. TROPICAL	7 585	7 585
ANTONIO MANUEL DOS SANTOS RAPOSO	731	731
ASSOCIAÇÃO DESENVOLVIMENTO MEDICINA TROPICAL	1 379	1 379
ARIANNE ASTRID FONTES BADIANE	2 579	2 579
CATIA FILIPA DA SILVA LEITÃO	19 261	5 943
ASSOCIAÇÃO PORTUGUESA CONTRA LEUCEMIA	33 468	8 367
ANTONIO MARIA DA COSTA RIJO PINTO	1 379	1 379
CHRISTINA S. MCMAHON	2 551	2 551
JORGE MANUEL COSTA LOPES	3 793	3 793
MINISTÉRIO DA SAÚDE DE ANGOLA	0	0
KEILA VIEIRA SOUSA	0	8 109
ANTONIO ARTUR PAZ FERREIRA PINTO DUARTE	0	223
SARA RAQUEL MONTEIRO SILVA ADAES	0	330
ANTÔNIO AFONSO DELGADO	0	0
TAZI NIMI MARIA MAGHEMA	0	2 400
AMARILDO VALERIANO AJASSE	0	0

FUNDAÇÃO CALOUSTE GULBENKIAN

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EDUCATIONAL PURPOSES**PORTUGAL**

	GRANTED US\$	PAID US\$
ROSA LOPES ROCHA	0	0
DOMINGOS AUGUSTO MACUCULE	0	0
MIDANA FELISMINO DA SILVA	0	0
BARTOLOMEU LOPES VARELA	0	0
JOÃO THOMPSON ARMANDO SITOLE	0	6 454
HELENO DA LUZ MONTEIRO SANCHES	0	0
JOSE CARLOS FREIRE TAVARES	0	2 327
BRUNA ROMILA BARROS RODRIGUES LIMA	0	0
ADILSON DE JESUS CABRAL TAVARES	0	690
EDITE LOPES DA SILVA	0	1 517
ARNALDO JORGE MENDES DE BRITO	0	11 943
MARCOLINO JOSE CARLOS MOCO	0	2 344
ADRIANO FERNANDO BENVINDO	0	0
MARTINHO DA CRUZ NOMBO	0	0
EVÓDIA GOMES DA GRAÇA	0	0
KONSTANTIN ALEXANDER RICHTER	0	8 109
JOÃO IBER DA COSTA	0	1 857
ADULAI RODRIGUES	0	0
CATIA ALEXANDRA DIAS MORESO	0	0
FERNANDO JORGE MARQUES GUIMARÃES	0	0
BARBARA SOFIA ALVES BARRADAS	0	362
DORA RODRIGUES	0	0
ANDRE DE MENDONÇA ESCOTO TEODÓSIO	0	507
CARLA A M CARVALHO CUNHA MOUTINHO	0	0
EMILIA C TCHINAWALILE ANTÓNIO	0	0
MARIA ISABEL DA ASSUNÇÃO ROCHA CARVALHO	0	11 784
ALEXANDRA FERREIRA	0	3 699
RUI MANUEL MATEUS DA SILVA PRATA	0	8 080
INÊS DA SILVA BELEZA BARREIROS	0	15 132
ANA DE ALMEIDA	0	8 879
ANA LUCIA PEREIRA DE MORAIS LUZ	0	8 879
SILVIA MADEIRA SALGUEIRO	0	21 107
FREDERICO CARREIRA DA COSTA	0	4 439
AYA KORETZKY	0	7 399
DIOGO FREDERICO COSTA AMARANTE	0	16 492
FILIFE ANTUNES MOREIRA	0	4 439
MARTA FILIPA A F DE ALMEIDA	0	5 919
EDUARDO ADÃO ABDALA	0	7 399
RITA CLÁUDIA RIBEIRO MENDES NATALIO	0	10 194
FERNANDO RICARDO C S CORREIA	0	3 750
NUNO MIGUEL P GONÇALVES COELHO	0	8 879
DANIELE SERAPIGLIA	0	9 102
ADOLFO CUETO RODRIGUEZ	0	7 644
JOANA D ARC DO VALLE BAHIA	0	6 409
CARLOS JUNIOR GONTIJO ROSA	0	7 585
RAFFAELLA MADDALUNO	0	8 001
FABRIZIO BOSCAGLIA	0	15 384

FUNDAÇÃO CALOUSTE GULBENKIAN

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EDUCATIONAL PURPOSES**PORTUGAL**

	GRANTED US\$	PAID US\$
ALINE SOARES LIMA	0	9 102
SANDRA SANSONE	0	9 102
ALESSANDRA ZULIANI	0	3 068
RUI CARLOS DE NORONHA ASSUBUJI	0	12 260
ANDRE MIGUEL RAMOS DE MIRANDA	0	19 351
CLAUDIO ANDRADE DA CONCEIÇÃO TOMAS	0	4 799
PEDRO MIGUEL REBELO DA PALMA	0	3 861
NANCY ELENA FERREIRA GOMES	0	8 109
RITA MARTINS RUFINO VALENTE	0	7 613
CATIA FILIPA DA SILVA LEITÃO	0	13 318
ANTONIO PEDRO ROCHA CARDOSO GONCALVES	0	12 153
HAWREEN HASAN AHMED	0	13 653
NELSON ERNESTO NHAMUTOLE	0	7 833
FERNANDA DE AZEVEDO PIZARRO DRUMMOND	0	6 068
MARIA AMELIA BARRADAS CARLOS	0	10 495
RUBEN FILIPE SOUSA PACHECO	0	586
APOLINARIO MAGNO	0	9 599
GILSON JOSE SIMÃO LAZARO	0	4 946
SUSETTE MARLI FONSECA CRUZ	0	586
EDITE LOPES DA SILVA	0	9 350
ELISIO MANUEL FERNANDO JOSSIAS	0	11 943
VICENTE PAULINO	0	1 156
DINA RAQUEL SILVA COELHO	0	11 488
LIGIA MARTA DE FREITAS P TEIXEIRA	0	7 613
DANIEL FILIPE COUTINHO PEIXOTO	0	8 109
OZIAS MOISES VIEIRA BARROS	0	4 634
FRANCISCO RIBEIRO FERREIRA	0	586
BRUNO ANDRE COSTA COELHO	0	7 446
JOANA RAQUEL BRANDAO SILVA	0	586
CATIA PRISCILA MARTINS SILVA	0	586
MARISA FATIMA GONCALVES	0	3 432
DANIELA POSSIDONIO LEANDRO	0	586
VITOR DANIEL SAMPAIO SILVA	0	400
DIANA CARINA SOUSA MOTA	0	586
NUNO MIGUEL JEREMIAS RAMALHO	0	8 879
DARIO ALEXANDRE MARTINS TRINDADE	0	28 603
JOSE GABRIEL SILVA LOPES	0	12 166
CRISTIANO MARTINS ANTUNES	0	400
ANA MARTA CORREIA NUNES	0	3 475
JORGE MIGUEL GOMES OLIVEIRA	0	8 109
ANA LUISA ABREU FERNANDES	0	586
JORGE MANUEL GONÇALVES FREIXO	0	400
MARCO ANTONIO ABREU FERNANDES	0	586
PAULO ALEXANDRE MOUTINHO COLUNAS	0	586
TIAGO GRADIZ BARRIGANA	0	400
MARGARIDA JOAQUIM FRANCISCO	0	4 634
AMÂNCIO JOAQUIM PINTO OLIVEIRA	0	15 722

FUNDAÇÃO CALOUSTE GULBENKIAN

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EDUCATIONAL PURPOSES**PORTUGAL**

	GRANTED US\$	PAID US\$
ADULAI GOMES RODRIGUES	0	8 484
CRISTÓVÃO RAMIRO BELO	0	5 964
EDSON VLADIMIRO ALVES C DOS SANTOS	0	6 537
MATILDE MENDONÇA DOS SANTOS	0	8 950
OSVALDO CARLOS GUIRRUGO FAQUIR	0	18 066
LOURENÇO VENIÇA	0	11 253
ARLINDO MENDES VIEIRA	0	9 543
ALBERTINO DA BOA MORTE FRANCISCO	0	11 943
JAIR ANDRE PINTO DOS REIS	0	7 199
DILSON DA CRUZ FERNANDES PEREIRA	0	11 500
INEIDA ROMI TAVARES V DE CARVALHO	0	14 343
VENCESLAU PEDRO MUIUANE	0	7 199
JOÃO GUEDES ALVES BRANCO	0	9 543
JOSE CARLOS FREIRE TAVARES	0	9 543
JOÃO ANTONIO FURTADO BRITO	0	8 164
JOEL MANUEL	0	6 064
EVODIA GOMES DA GRAÇA	0	10 633
DULCELENA PIRES DOS SANTOS DAS NEVES	0	4 634
LUCIA MOREIRA GIL	0	4 634
RUI MIGUEL DA CONCEIÇÃO B DE SOUSA	0	4 634
EDSON WANDERLEY FURTADO TAVARES SILVA	0	4 634
SANA BEGHTEBA TAMBA NA NUM-NA	0	4 634
DJENABU DJALO	0	4 634
ADALGIZA PEREIRA MENDONÇA DA COSTA	0	4 634
ELMIRA FERREIRA GAMA	0	4 634
TATIANA TAVARES VICTÓRIA EDUARDO	0	4 023
ELIETE PEREIRA CUPERTINO	0	6 647
AILTON MENDES DOS SANTOS MANDINGA	0	6 647
NUNO ANDRE MARQUES MATEUS	0	12 164
CARLA SOFIA CARDOSO DA GLÓRIA AMARO	0	4 634
TIAGO JOAO MELO ALVES	0	400
IRENE SANTOS DA CRUZ	0	11 943
ADILSON DE JESUS CABRAL TAVARES	0	10 564
IDALBERTO ISSUF SAMPAIO E MELO BALDE	0	4 634
JANUÁRIO GONÇALVES DE CEITA	0	4 634
ROSYNIRA MILENE BARBOSA CENTEIO	0	4 634
DOMINGOS MANUEL QUITUMBO	0	4 634
WALDMAR FIGUEIREDO VAZ PEREIRA	0	4 634
INST POLITECNICO BEJA	0	0
MAITÉ VAZ D'OLIVEIRA RAMOS	0	4 634
WILSON PEREIRA DA TRINDADE	0	4 634
FERNANDO CAMPAL	0	4 634
JOÃO IBER DA COSTA	0	3 527
MINISTERIO EDUCAÇÃO CABO VERDE	0	0
PEDRO DANIEL CORDEIRA FONSECA	0	1 454
ALEX NOGUEIRA DA TRINDADE	0	4 634
JOSE LUIS CORREIA	0	2 317

FUNDAÇÃO CALOUSTE GULBENKIAN

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EDUCATIONAL PURPOSES**PORTUGAL**

	GRANTED US\$	PAID US\$
PATRICIA FILIPA DIAS DURÃES	0	2 069
ROSIANE SOFIA GOMES	0	2 317
ENIO LOPES DA CONCEIÇÃO PAQUETE	0	2 317
ANTÓNIO AFONSO DELGADO	0	2 400
VERISSIMO NEVES DIAS	0	13 318
JOÃO ANTONIO DE PINHO MOREIRA	0	2 069
MARINA ISABEL OLIVEIRA PACHECO	0	2 069
JOÃO ALEXANDRE DOS SANTOS MARTINS	0	8 879
GENELEYSE DA C FRANCA E L SOARES	0	6 064
RAQUEL SOFIA CAMARINHA ROSA	0	130
JONAS ALBERTO MAHUMANE	0	11 943
MARCOLINO JOSÉ CARLOS MOCO	0	11 998
FRANCISCO LEONARDO VICENTE	0	14 343
MARCELINO MOIANA	0	14 343
ELSA MARIA DOS VIVEIROS FORTES GABRIEL	0	11 943
JULIANA ALMEIDA DAMIL	0	586
DOMINGOS AUGUSTO MACUCULE	0	9 599
MARIO JOSE CARVALHO DE LIMA	0	9 599
ISABEL SALOME DE MIRANDA SANTOS DE LIMA	0	4 799
JOSE JORGE DIAS	0	11 943
BARBARA SOFIA ALVES BARRADAS	0	1 269
ANTONIO ARTUR PAZ FERREIRA PINTO DUARTE	0	37 951
ERMELINDA MARIA FILIPE ALVES	0	1 958
PRIYAN KIRIT GEENTILAL	0	4 634
JORGE CARDOSO	0	6 064
EVANILDO TAVARES MONTEIRO	0	690
ASSOCIACAO AJUDA MAE	0	8 152
YARDLENE SACRAMENTO SEQUEIRA	0	4 634
SARA RAQUEL MONTEIRO SILVA ADAES	0	21 794
JOÃO MIGUEL DOS REIS PINTO DA SILVA	0	10 343
ROGERIO MANUEL R MARQUES SILVEIRA	0	1 055
AMILCAR SILVA DOS SANTOS	0	11 626
UNIVERSITAT SALZBURG	0	8 275
ADRIANO FERNANDO BENVINDO	0	14 522
CHISSENGO LUCAMA TCHONHI	0	15 722
EDICLEY DIAS PINTO	0	7 223
PORFÍRIO SIMÕES DE CARVALHO E SILVA	0	6 896
FUNDAÇÃO VOLKSWAGEN	0	96 537
UNIVERSIDADE ACORES	0	1 103
FERNANDA QUARESMA DA VERA CRUZ	0	0
CLAUDIO ANDRADE DA CONCEIÇÃO TOMÁS	0	1 871
FERNANDA MARIA DE BRITO LEITÃO MARQUES VERA CRUZ PINTO	0	0
GILSON JOSE SIMÃO LÁZARO	0	2 000
AIRES BRUZACA DE MENEZES	0	0
PEDRO MORENO BRITO	0	0
ADALBERTO FILOMENTO C S VIEIRA	0	0
NUNO MIGUEL PIRES SERRA	0	0

FUNDAÇÃO CALOUSTE GULBENKIAN

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**EDUCATIONAL PURPOSES
PORTUGAL**

	<u>GRANTED US\$</u>	<u>PAID US\$</u>
ROGERIO MANUEL R. MARQUES SILVEIRA	0	1 731
JORGE MANUEL DE SOUSA CHAVES	<u>0</u>	<u>0</u>
	<u>2 751 506</u>	<u>2 735 069</u>
TOTAL EDUCATIONAL	<u>9 895 586</u>	<u>9 469 572</u>
TOTAL WITHOUT INDIVIDUAL	<u>7 144 081</u>	<u>6 734 503</u>

FUNDAÇÃO CALOUSTE GULBENKIAN
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EDUCATIONAL PURPOSES
ARMENIAN

	GRANTED US\$	PAID US\$
CATEGORY 1		
LORD BYRON SCHOOL	1 694	1 694
	1 694	1 694
CATEGORY 2		
DAVIT EDUCATIONAL CHILD'S CENTRE OF ART	10 619	10 619
	10 619	10 619
CATEGORY 4		
AKSOR KASSARDJIAN ARMENIAN NATIONAL SCHOOL	2 336	2 336
APKARIAN NATIONAL SCHOOL	4 248	4 248
ARMENIAN NATIONAL FORTY MARTYRS SCHOOL	3 610	3 610
NOUBARIAN-KHRIMIAN NATIONAL ARMENIAN SCHOOL	2 761	2 761
ECOLE ROUPINIAN - SAHAG MESROBIAN	3 610	3 610
HARATCH ELEMENTARY & C GULBENKIAN SECONDARY SCHOOL	5 947	5 947
COLLÈGE LEVON & SOPHIA HAGOPIAN	5 097	5 097
SOUREN KHANAMIRIAN ARMENIAN COLLEGE	3 186	3 186
AGBU LEVON G NAZARIAN SCHOOL	1 911	1 911
AGBU BOGHOS K GARMIRIAN INTERMEDIATE SCHOOL	1 699	1 699
COLLEGE MELANCHTON ET HAIG ARSLANIAN	5 947	5 947
FOYER CARDINAL AGAGIANIAN	2 124	2 124
YEGHISHE MANOUKIAN COLLEGE	5 947	5 947
AKSOR KASSARDJIAN ARMENIAN NATIONAL SCHOOL	0	9 102
APKARIAN NATIONAL SCHOOL	0	16 549
ARMENIAN NATIONAL FORTY MARTYRS SCHOOL	0	14 067
NOUBARIAN-KHRIMIAN NATIONAL ARMENIAN SCHOOL	0	10 757
ECOLE ROUPINIAN - SAHAG MESROBIAN	0	14 067
HARATCH ELEMENTARY & C GULBENKIAN SECONDARY SCHOOL	0	23 169
COLLEGE LEVON & SOPHIA HAGOPIAN	0	19 859
SOUREN KHANAMIRIAN ARMENIAN COLLEGE	0	12 412
AGBU LEVON G NAZARIAN SCHOOL	0	7 447
AGBU BOGHOS K GARMIRIAN INTERMEDIATE SCHOOL	0	6 620
COLLÈGE MELANCHTON ET HAIG ARSLANIAN	0	23 169
ÖZEL KALFAYAN-CEMARAN ERMENI YATILI KIZ ILKÖGRETİM	0	26 375
LEVON & SOPHIA HAGOPIAN PRIMARY SCHOOL	0	8 319
ZAVARIAN ARMENIAN NATIONAL SCHOOL	0	3 558
ÖZEL GETRONAGAN ERMENI LİSESİ	0	10 498
ARMENIAN ORTHODOX SCHOOL AND KINDERGARTEN	0	36 201
COLLEGE TEBROTZASSERE	0	17 173
ECOLE BI-HEBDOMADAIRE SAMUEL MOORAT	0	6 923
ECOLE BILINGUE SAINT MESROB	0	14 232
ECOLE HAMASKAINE	0	19 514
ECOLE BILINGUE BARSAMIAN	0	2 751
ECOLE PRIVÉE-MIXTE MARKARIAN-PAPAZIAN	0	31 416
NAREG ARMENIAN SCHOOL, NICOSIA	0	15 975
OZEL BEZCIYAN ERMENI ILKOGRETİM OKULU	0	15 639
ST TARKMANCHATZ SECONDARY SCHOOL	0	13 039

**EDUCATIONAL PURPOSES
ARMENIAN**

	GRANTED US\$	PAID US\$
FOYER CARDINAL AGAGIANIAN	0	8 275
ARMENIAN AGINIAN SCHOOL	0	1 551
HAMAZKAINE ARSHAK & SOPHIE GALSTAUN SCHOOL	0	5 662
ARMENIAN PRIVATE SCHOOL - KUWAIT	0	8 350
ECOLE ARMÉNIENNE SOURP HAGOP	0	10 145
ECOLE NOTRE-DAME DE NAREG	0	4 865
YEGHISHE MANOUKIAN COLLEGE	0	23 169
VICTORIA & KRIKOR TYUTYUNDJIAN ELEMENTARY SCHOOL	0	7 675
EXTERNATO JOSÉ BONIFACIO	0	10 240
DIOCESE OF ARMENIAN APOSTOLIC HOLY ORTHODOX CHURCH IN GEORGIA	0	31 030
LONDON SCHOOL OF ECONOMICS AND POLITICAL SCIENCE	0	0
	48 423	538 216

CATEGORY 5

ARMENIAN PATRIARCHATE OF JERUSALEM	29 202	29 202
LUDWIG MAXIMILIAN UNIVERSITY OF MUNICH	0	0
HAYK BIANJYAN	8 017	8 017
SOCIOSCOPE SOCIETAL RESEARCH AND CONSULTANCY CENTER NGO	15 058	15 058
UNIVERSIDADE DOS AÇORES	6 206	6 206
HAMAZKAYIN ARMENIAN EDUCATIONAL AND CULTURAL SOCIETY OF EASTI	54 688	0
SOCIETY FOR ARMENIAN STUDIES (JSAS)	31 719	0
CROIX BLEUE DES ARMENIENS DE FRANCE	0	5 172
MITOST INTERNATIONAL ASSOCIATION	0	0
	144 891	63 655

CATEGORY 7

ARMENIAN FILM FOUNDATION	10 619	10 619
	10 619	10 619

CATEGORY 11

TIKNIK NGO	0	12 663
	0	12 663

CATEGORY 14

HAGOP YACOUBIAN	18 052	5 310
INSTITUT NATIONAL DES LANGUES ET CIVILISATIONS ORIENTALES INALCO	34 478	17 239
TATUL (GAREGIN) HAMBARDZUMYAN	6 269	6 269
	58 799	28 817

CATEGORY 15

THE TEKEYAN TRUST	2 541	2 541

FUNDAÇÃO CALOUSTE GULBENKIAN
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EDUCATIONAL PURPOSES
ARMENIAN

GRANTED US\$	PAID US\$
2 541	2 541

CATEGORY 16

ARMENIAN MESROBIAN (EL-LIWA) SCHOOL	3 186	0
NAJARIAN-C GULBENKIAN AGBU'S CENTRAL HIGH SCHOOL	31 857	0
ECOLE NATIONALE YEPRAD (EL FIRAT)	10 619	0
ARMENIAN COLLEGE AZADOUTIOUN (AL HORRIYE)	3 186	0
NOOBARIAN (HOORIET) ARMENIAN SCHOOL	2 655	0
SAHAKIAN NATIONAL SCHOOL	5 310	0
Ecole de Formation armenologique HAMAZKAYIN	7 433	0
ZAVARIAN SCHOOL (DEJLIE)	6 371	0
ECOLE NATIONALE GULBENKIAN (EL SHARK) SCHOOL	6 371	0
OUSSOUMNASSIRATZ EDUC UNION SCHOOL	5 310	0
TARKMANTCHATZ NATIONAL COLLEGE (EL-RISALAH)	10 619	0
CENTRE DE FORMATION PEDAGOG KHATCHER KALOUSTIAN	2 549	2 549
ÖZEL KALFAYAN-CEMARAN ERMENI YATILI KIZ ILKÖĞRETİM	27 079	0
LEVON & SOPHIA HAGOPIAN PRIMARY SCHOOL	13 791	0
ZAVARIAN ARMENIAN NATIONAL SCHOOL	6 896	0
KAREN YEPPE ARMENIAN COLLEGE (AL SOURIYAH)	15 929	0
HAIGAZIAN (EL AMJAD) SCHOOLS	6 371	0
SAHAGIAN ARMENIAN SCHOOL (DAR EL-SALAM)	6 371	0
GUILIGUIAN COLLEGE	11 681	0
OZEL GETRONAGAN ERMENI LİSESİ	10 778	0
ARMENIAN ORTHODOX SCHOOL AND KINDERGARTEN	37 167	0
EL-NIZAM (MIATSIAL) SCHOOL	6 371	0
AL-CHOUHADA (NAHADAGATZ) ARMENIAN SCHOOL	4 248	0
GUERTASSIRATZE (DAR EL TARBIE)	15 929	0
BIRDS' NEST ARMENIAN ORPHANAGE	11 787	11 787
COLLEGE TEBROTZASSERE	17 173	0
ECOLE BILINGUE SAINT MESROB	14 232	0
ECOLE HAMASKAINE	19 514	0
ECOLE PRIVEE-MIXTE MARKARIAN-PAPAZIAN	31 416	0
NAREG ARMENIAN SCHOOL, NICOSIA	15 975	0
OZEL BEZCIYAN ERMENI ILKOGRETİM OKULU	16 056	0
ST TARKMANCHATZ SECONDARY SCHOOL	13 386	0
ORPHELINAT DES SOEURS ARM CATHOLIQUES	1 593	1 593
ARMENIAN EVANGELICAL (AL HAYAT) SCHOOL	2 124	0
ARMENIAN EVANGELICAL MARTYRS SCHOOL	2 124	0
CENTRE ZVARTNOTZ POUR ENFANTS HANDICAPES MENTAUX	7 646	7 646
UNIVERSITA CA'FOSCARI VENEZIA	17 626	3 835
VICTORIA & KRIKOR TYUTYUNDJIAN ELEMENTARY SCHOOL	7 879	0
EXTERNATO JOSE BONIFACIO	10 513	0
THEOLOGICAL SEMINARY OF THE ARM PATR JERUSALEM	47 786	0
MAISON DES ETUDIANTS ARMENIENS	28 444	0
HAIGAZIAN (MOWAHADÉ), HASSAKÉ	5 310	0
TERCHOONIAN HOME ORPHANAGE	110 438	55 219
MESROBIAN (AS-SALAM) KAMICHLI	5 310	0
AGBU CENTRE CULTUREL EDUCATIF CALOUSTE GULBENKIAN	3 823	3 823
ASSOCIATION "SOURCES D'ARMÉNIE"	33 098	16 549
ECOLE HRANT DINK	16 111	0
GOMIDAS INSTITUTE	31 719	0

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EDUCATIONAL PURPOSES
ARMENIAN

	GRANTED US\$	PAID US\$
ARMENIAN PRELACY OF GREECE	33 098	16 549
TIKNIK NGO	165 492	0
MITOST INTERNATIONAL ASSOCIATION	103 325	0
THE GERMAN MARSHALL FUND OF THE UNITED STATES	82 746	82 746
TERRA LIQUIDA FILMES	82 746	34 478
ANADOLU KULTUR	110 328	0
ANADOLU KULTUR	55 164	0
ARMENIAN GENERAL BENEVOLENT UNION (AGBU) ARMENIA	132 738	132 738
INVESTIGATIVE JOURNALISTS NGO	13 805	6 902
JAMANAK	26 548	13 274
THE CIVILITAS FOUNDATION	19 114	15 929
MINISTRY OF DIASPORA OF THE REPUBLIC OF ARMENIA	103 433	0
CENTRE NATIONAL DE LA MEMOIRE ARMENIENNE	55 164	0
YERKIR EUROPE ONG	96 537	0
FREIE UNIVERSITAT BERLIN	6 896	0
THE HEBREW UNIVERSITY OF JERUSALEM	20 687	0
CENTRE DE FORMATION PEDAGOG KHATCHER KALOUSTIAN	0	9 930
BIRDS' NEST ARMENIAN ORPHANAGE	0	45 924
ORPHELINAT DES SOEURS ARM CATHOLIQUES	0	6 206
CENTRE ZVARTNOTZ POUR ENFANTS HANDICAPÉS MENTAUX	0	29 789
CAHL - CENTERS FOR ARMENIAN HANDICAPPED IN LEBANON	0	0
UNIVERSITA CA'FOSCARI VENEZIA	0	9 956
INSTITUT DE LA CONGRÉGATION DES SOEURS ARM CATH	0	3 413
UNIVERSIDADE DE S PAULO	0	0
MAISON DES ETUDIANTS ARMENIENS	0	28 444
AGBU CENTRE CULTUREL EDUCATIF CALOUSTE GULBENKIAN	0	14 894
COLLEGE NOTRE DAME DE BELLECOMBE	0	9 654
MITOST INTERNATIONAL ASSOCIATION	0	25 513
JINISHIAN MEMORIAL FOUNDATION	0	51 716
	1 836 979	641 055

CATEGORY 17

ALEXANDR VIRABYAN	3 717	3 717
ARM THEOLOGICAL SEMINARY OF CAT CILICIA	8 920	8 920
ANNA MATEVOSYAN	5 516	5 516
KRIKOR BALADIAN	6 896	6 896
UGAB TAROUHY-HOVAGIMIAN COLLEGE SECONDAIRE	5 310	5 310
GRIGOR GRIGORYAN	24 824	9 930
TORK DALALYAN	12 412	6 206
BEDROSS DER MATOSSIAN	6 896	6 896
ANAHIT NIKOGHOSYAN	3 034	3 034
VITALY KALANTARYAN	896	896
ARI SEKERYAN	5 380	5 380
MARGARITA MATEVOSYAN	2 758	2 758
ASTGHIK GHAZARYAN	3 504	3 504
TSOVINAR ADAMYAN	1 931	1 931
OHANNES MARKARIAN	2 124	2 124
RITA VARTABEDIAN	4 248	4 248
LARISA TOVMASYAN	3 999	3 999
KARINE HAKOBYAN	2 758	2 758
SOFIYA AYDINYAN	2 758	2 758
VAZKEN DAVIDIAN	5 310	5 310

FUNDAÇÃO CALOUSTE GULBENKIAN
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EDUCATIONAL PURPOSES
ARMENIAN

	GRANTED US\$	PAID US\$
LEANDRO CARABET	2 124	2 124
KEILA AVEDISIAN ANTUNES	1 062	1 062
MARCELLA MARKOSSIAN	3 186	3 186
ROSANGELA MARIA GOMES BAGBUDARIAN	4 248	4 248
NATASHA BALAKDJIAN	1 062	1 062
SARKIS K K SARKISSIAN	1 062	1 062
ALFREDO MONJIAN SOARES DA COSTA	1 062	1 062
BRUNA KACHVARTANIAN	3 186	3 186
ADRINNE PINTOR GANEMIAN	3 186	3 186
LEANDRO HAROUTUNE HASSESIAN GALATI	3 186	3 186
RODRIGO PARSEQUIAN CARTOLANO	1 062	1 062
VICTOR KASSABIAN ROSA	3 186	3 186
LEVON KAZAZIAN BASMACILAR	2 124	2 124
KAUANA CRISTINA DONATO MAVOUCHIAN	3 186	3 186
HRANT KHACHATRIAN	1 241	1 241
ANAIS CALIKMAN	2 190	2 190
DIKRIS DEMIREL	1 593	1 593
PAUL NAJARIAN	3 186	3 186
GRANT BABAYAN	4 248	4 248
LEDA ALIS ERTASCI	1 593	1 593
ELIZABETH VARTABEDIAN	2 124	2 124
MURAT CEMCEM	1 593	1 593
HERMINE GHARAGULYAN	1 862	1 862
ANAHIT TOROSYAN	1 593	1 593
ARAM MARDIROSSIAN	3 186	3 186
LAIS PAMBOUKIAN	3 186	3 186
GABRIELA DA SILVA MAGHDISSIAN	3 186	3 186
FELIPE GHOUGASSIAN BARRIONUEVO	1 062	1 062
FELIPE CASABIAN	2 124	2 124
NERSES YEGINERIAN	2 124	2 124
ANAHIT KARTASHYAN	3 448	3 448
LIYA MINASBEKYAN	2 620	2 620
RAFAYEL AZIZYAN	2 758	2 758
GARIK GRIGORYAN	1 655	1 655
ANKE AL-BATAINEH	24 824	9 930
HAYARPI PAPIKYAN	24 824	9 930
GOHAR SARGSYAN	24 824	0
TALINE AIDA PAPAZIAN	27 582	11 033
NANOR KARAGEOZIAN	24 824	9 930
IRENE TINTI	27 582	8 275
MKRTICH DALLAKYAN	552	552
MIRA ANTONYAN	1 696	1 696
ARTAK PILOYAN	1 412	1 412
TATEVIK DERDZYAN	2 013	2 013
LILIT GABRIELIAN	2 482	2 482
LIANA MARGARYAN	2 103	2 103
LILIT SERYOZHA MKRTCHYAN	759	759
VAHAGN VARAGYAN	2 027	2 027
TIGRAN MOVSISYAN	1 310	1 310
RUZANNA PETROSYAN	1 779	1 779
MARA BAGHDASARYAN	1 358	1 358
DAVID SARKISYAN	814	814
DAVID SARKISYAN	2 207	2 207
VLADIMIR MOROZOV	1 073	1 073

FUNDAÇÃO CALOUSTE GULBENKIAN
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EDUCATIONAL PURPOSES
ARMENIAN

	GRANTED US\$	PAID US\$
ANNA POLADYAN	2 482	2 482
LILIT HAKOBYAN	1 958	1 958
MARIANA SERRA RODRIGUES	310	310
VANESSA DUARTE COUTO	310	310
AREN ARAKELIAN	690	690
LILIT HAMBARDZUMYAN	1 931	1 931
ANAHIT GHARIBYAN	1 655	1 655
ANAHIT GHARIBYAN	1 793	1 793
ANUSH HAKOBYAN	1 241	1 241
YELENA YERZNKYAN	1 379	1 379
GAYANE NIKOGHOSYAN	1 655	1 655
ANNA TUTUNJYAN	1 655	1 655
SHOGHIK MARABYAN	1 655	1 655
ANI BAGHDASARYAN	827	827
GOR HOVSEPYAN	759	759
ANAHIDE KEFELIAN	24 824	9 930
ANAHIDE KEFELIAN	0	0
ARTUR KHOYETSYAN	5 380	5 380
TSOVIK KHACHATRIAN	5 241	10 481
ANI DANIELYAN	24 824	9 930
CHAGHIG FILIAN	24 824	19 859
DAVID ZAKARIAN	24 824	9 930
MARIYA ROMANOVA	24 824	9 930
HAGOP ABRILIAN	24 824	9 930
CHARIKLEIA-MAGDALINI KEFALIDOU	24 824	9 930
HASMIK JIVANYAN	24 824	9 930
HIRA KAYNAR	24 824	9 930
MARIANNA HOVHANNISYAN	3 655	3 655
SAYAT TEKIR	2 832	2 832
ANOUCHE KUNTH	27 582	11 033
SALIM AYKUT OZTURK	5 516	5 516
HELIN ANAHIT AVEDISSIAN	5 516	5 516
ANNY BAKALIAN	3 186	3 186
ARMEN KHACHATRYAN	2 069	2 069
SERGEY AVETISYAN	1 793	1 793
BENIAMIN FRUNJYAN	1 655	1 655
ANUSH SARGSYAN	5 516	5 516
SHUSHAN KEROVPPYAN	0	0
MEHMET POLATEL	6 896	0
HEGHNAR WATENPAUGH	5 517	5 517
THEOLOGICAL SEMINARY OF THE ARM PATR JERUSALEM	0	46 545
ARM THEOLOGICAL SEMINARY OF CAT CILICIA	0	34 753
UGAB TAROUHY-HOVAGIMIAN COLLEGE SECONDAIRE	0	20 687
KRIKOR MOSKOFIAN	0	16 549
VIGEN MARGARIAN	0	0
ECOLE HRANT DINK	0	16 111
ARAS KARAPEKMEZ	0	1 551
SATINE ALIKHANYAN	0	3 103
LISA BUYUKLAPSIN	0	3 103
ANDRANIK WARDANIAN	0	2 124
SHOKRI BADAQIAN	0	2 069
ARIANA KARAKUTUK	0	1 551
VASKEN KETCHEDJIAN	0	2 069
MANOUG BAGHDO	0	2 124

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EDUCATIONAL PURPOSES
ARMENIAN

	GRANTED US\$	PAID US\$
NAREK ABGARYAN	0	2 069
AZAD BANIKYAN	0	3 103
ARMEN KARAGUEZIAN	0	2 124
REMY OSIPIAN	0	2 069
HELENE ANITA ONKUR	0	2 069
LEVON AVAGYAN	0	2 069
MARAL DOUZIAN	0	0
SEVADA HOVSEPYAN	0	2 586
HAYK SARGSYAN	0	0
MARIA TOKATLIAN	0	4 137
MURAD TOVMASYAN	0	3 103
MARIAM SARDARYAN	0	0
DIANA ASATRYAN	0	0
NELLI YILDIRIMYAN	0	1 551
GEORGI ZENOPYAN	0	2 069
ANNA GABRIELIAN	0	2 069
ARAZ BABOUJIAN	0	2 069
JOELLE DENIANT	0	3 103
MURAT ULUK	0	1 551
SATENIK MKHITARYAN	0	0
LIZA BUYUKTASCIYAN	0	1 551
SERDAR SARI	0	1 551
LIANA ERISSEVER	0	1 551
SEVAN BOZOGLANOGLU	0	1 551
AREK KENDIRLI	0	1 551
ARMEN MEJNUN SAHAKYAN	0	1 034
SIRAG ERKOL	0	1 551
MHER DAVOUDIAN	0	0
TALIN TURGAY	0	1 551
SELENA OZDEMIR	0	1 551
TALAR LAZARIAN	0	3 103
DAVID KHACHATRYAN	0	2 069
GANC ERKAN	0	1 551
POLIN YEGENYAN	0	1 551
SARVEN KARANFIL	0	1 551
ABKAR ABKARIAN	0	4 137
CATHERINE GURUNIAN	0	4 137
CHRISTINE DERBOGHOSSIAN	0	2 069
CHRISTINE ISTANBOULIAN	0	4 137
DIKRAN KISSOYAN	0	2 586
GARABET MAKASSIAN	0	2 069
GARO TOROSSIAN	0	2 069
HRAG BAKARIAN	0	2 069
KEVORK KULKEJIAN	0	2 069
KRIKOR ROUPEN ALABASHIAN	0	2 069
MARIA TCHOKAKLIAN	0	2 069
MARY BAJANIAN	0	0
NAREG ADALIAN	0	2 069
NAZARETH KEVORKIAN	0	0
PETER BEAINO	0	2 069
SERJ KESHISHIAN	0	0
SEVAG OSMANLIAN	0	2 069
SHANT AKHRABIAN	0	2 069
EDDY ANEMIAN	0	0

FUNDAÇÃO CALOUSTE GULBENKIAN
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EDUCATIONAL PURPOSES
ARMENIAN

	GRANTED US\$	PAID US\$
ANI TER-MARTIROSYAN	0	2 069
ARET TEZCAN	0	1 551
TINA PANOSSIAN	0	2 069
SEVAG DONIGUIAN	0	3 103
ALINE BANBOUKIAN	0	3 103
ANKE AL-BATAINEH	0	14 894
HAYARPI PAPIKYAN	0	14 894
TALINE AIDA PAPAZIAN	0	16 549
EMILIO BONFIGLIO	0	16 549
NANOR KARAGEOZIAN	0	14 894
IRENE TINTI	0	24 824
	694 789	789 605
TOTAL EDUCATIONAL	2 809 354	2 099 485
TOTAL WITHOUT INDIVIDUAL	2 114 565	1 309 880

FUNDAÇÃO CALOUSTE GULBENKIAN

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**LITERARY PURPOSES
ARMENIAN**

	<u>GRANTED US\$</u>	<u>PAID US\$</u>
CATEGORY 1		
WIENER MECHITHARISTEN CONGREGATION	7 433	7 433
UNIVERSITE D'ETAT D'EREVAN / YEREVAN STATE UNIVERSITY	33 524	33 524
HAMAZKAYIN "VAHE SETIAN" PUBLISHING HOUSE	8 495	7 433
ARMENIAN REVIEW	12 743	6 371
MATENAGIR HAYOTS	11 681	0
INSTITUT TCHOBANIAN	1 379	1 379
AZG DAILY NEWSPAPER	8 495	5 310
ANTOINE AGOUDJIAN	19 307	0
HERVE GEORGELIN	6 896	6 896
NAYIRI LIBRARY OF ELECTRONIC ARMENIAN DICTIONARIES	7 433	7 433
ANADOLU KULTUR	8 495	8 495
VICKEN CHETIRIAN	31 719	15 860
UNIVERSITA DI BOLOGNA - DISCI	4 275	0
CHRISTOPHER ATAMIAN	27 582	0
TALIN SUCIYAN	8 275	0
JOANA MELO ANTUNES	3 999	2 758
JOÃO MARIA FERREIRA DE ALMEIDA BRITO	3 724	2 758
	<u>205 457 0</u>	<u>105 651</u>
CATEGORY 3		
VIKEN BERBERIAN	<u>0</u>	<u>6 206</u>
	<u>0</u>	<u>6 206</u>
CATEGORY 6		
SARKIS (SERGE) RAFI NERSES MOMJIAN	2 124	2 124
VARTAN MATIOSSIAN	3 186	3 186
ELISE AGHAZARIAN	0	0
	<u>5 310 0</u>	<u>5 310</u>
TOTAL LITERARY		
	<u><u>210 766 #</u></u>	<u><u>117 167</u></u>

FUNDAÇÃO CALOUSTE GULBENKIAN

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**CHARITY PURPOSES
ARMENIAN**

	<u>GRANTED</u> <u>US\$</u>	<u>PAID</u> <u>US\$</u>
CATEGORY 6		
CATHOLICOSSAT ARMENIEN DE CILICIE	53 095	53 095
ARMENIAN GENERAL BENEVOLENT UNION (AGBU) USA	218 587	149 632
ASSOCIAÇÃO PLATAFORMA GLOBAL PARA OS ESTUDANTES SÍRIOS (APGES)	265 477	0
	<u>537 159 0</u>	<u>202 728</u>
 TOTAL CHARITY	 <u>537 159 0</u>	 <u>202 728</u>

FUNDAÇÃO CALOUSTE GULBENKIAN

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**SCIENCE PURPOSES
ARMENIAN**

	<u>GRANTED US\$</u>	<u>PAID US\$</u>
CATEGORY 3		
NATIONAL ASSOCIATION FOR ARMENIAN STUDIES AND RESEARCH	<u>10 619</u>	<u>10 619</u>
	<u>10 619</u>	<u>10 619</u>
CATEGORY 5		
MANNING CLARK HOUSE	<u>26 548</u>	<u>20 176</u>
	<u>26 548</u>	<u>20 176</u>
CATEGORY 6		
HOURIK ATTARIAN	<u>21 746</u>	<u>20 730</u>
	<u>21 746</u>	<u>20 730</u>
TOTAL SCIENCE	<u>58 913 0</u>	<u>51 525</u>

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**EDUCATIONAL PURPOSES
UNITED KINGDOM BRANCH****CATEGORY 4**

	GRANTED US\$	PAID US\$
PLAN VIVO	51 716	51 716
INSTITUTE FOR GOVERNMENT	108 604	97 744
SOCIAL INNOVATION EXCHANHE (SIX)	73 696	73 696
BTCV	0	39 649
	<u>234 016</u>	<u>262 805</u>

CATEGORY 5

BATTERSEA ART CENTRE (BAC) (2 OF 2)	172 388	0
STEPHEN SPENDER TRUST	24 134	20 687
OECD	68 955	68 955
SHARED ASSETS	43 097	34 478
TYZED	127 567	0
YOUNG FOUNDATION	25 858	25 858
MARINE CONSERVATION SOCIETY (MCS)	29 306	17 239
NATIONAL THEATRE WALES	0	15 860
NATIONAL THEATRE WALES	0	7 930
BETTERSEA ART CENTRE	0	118 947
MANCHESTER INT FESTIVAL	0	123 774
CHARITIES EVAL SERVICE	0	39 649
BIG SOCIETY NETW (AN NOV)	0	7 137
BETH JOHNSON FOUNDATION	0	43 971
FEVERED SHEEP	0	23 789
WWWF- UK	0	15 860
BOTANIC GARDENS CONS INT	0	174 456
POP UP PROJECTS	0	19 825
BRITISH CENTRE LIT TRANS	0	23 789
BRITISH CENTRE LIT TRANS	0	19 825
LITERATURE ACROSS FRONTIERS	0	23 789
OUTSIDE IN	0	19 032
GREEN ALLIANCE	0	39 649
NATIONAL ECONOMICS FORUM	0	71 368
	<u>491 304</u>	<u>955 866</u>

CATEGORY 11

BELAUS FREE THEATRE	98 261	89 642
STEETWISE OPERA	0	16 549
	<u>98 261</u>	<u>106 191</u>

CATEGORY 12

PLANNING AID SCOTLAND	0	15 860
STILLS	0	23 789
KETTLES YARD	0	32 512
	<u>0</u>	<u>72 161</u>

CATEGORY 14

THE GEFFRYE	56 888	56 888
(B) TCV (2 OF 2)	60 336	0
	<u>117 224</u>	<u>56 888</u>

CATEGORY 15

STREETWISE OPERA	18 963	17 239
CIVIL EXCHANGE	48 269	24 134
	<u>67 231</u>	<u>41 373</u>

CATEGORY 16

FREE WORD CENTRE	34 478	15 515
SP TRANSITIONS	127 136	127 136
OTESHA PROJECT	8 619	8 619
BARROW CADBURY TRUST	34 478	25 858
MARINE CONSERVATION SOCIETY	46 545	46 545
NEW PHILANTHROPY CAPITAL (NPC)	17 239	17 239
ASSOCIATION CHARITABLE FOUNDATIONS (ACF)	34 478	0
BOTANIC GARDENS ASSOCIATION INTERNATIONAL (BGCI)	31 030	17 239
ROYAL SOCIETY FOR PROTECTION BIRDS (RSPB)	81 022	43 097
ROYAL BOTANIC GARDEN EDINBURGH	43 097	0
DIGITAL EXPLORER	10 343	10 343
FORUM FOR THE FUTURE	60 336	51 716
MARINE INSTITUTE - UNIVERITY OF PLYMOUTH	0	0
GREEN ALLIANCE	25 858	17 239
COLIN HINES (EARTH RESEARCH RESOURCES)	34 478	0
FORUM FOR THE FUTURE	43 097	43 097
LONDON SOUTH B UNIVERS	0	39 649
	<u>632 231</u>	<u>463 291</u>

TOTAL EDUCATIONAL	<u>1 640 267</u>	<u>1 958 575</u>

TOTAL WITHOUT INDIVIDUAL	<u>1 640 267</u>	<u>1 958 575</u>

FUNDAÇÃO CALOUSTE GULBENKIAN

List of Distribution from January 1 - December 31, 2013

CHARITY PURPOSES**UNITED KINGDOM BRANCH**

	GRANTED US\$	PAID US\$
CATEGORY 5		
HOMELESS LINK (MEAM)	0	277 544
	0	277 544
CATEGORY 11		
COIN	51 716	51 716
CAMPAIGN TO END LONELINESS (CEL) (3 OF 3)	137 910	137 910
COLLABORATE (2 OF 3)	86 194	0
NCVO (2 OF 2)	60 336	5 172
IPPR	70 679	65 507
FABIAN SOCIETY	13 791	6 896
GRANPARENTS PLUS	77 574	17 239
CAMPAIGNE TO END LONELINESS (CEL)	310 298	172 388
CHARITIES EVALUATION SERVICES (CES)	86 194	0
	894 691	456 827
TOTAL CHARITY	894 691	734 371
TOTAL WITHOUT INDIVIDUALS	894 691	734 371

FUNDAÇÃO CALOUSTE GULBENKIAN
List of Distribution from January 1 - December 31, 2013

LITERARY PURPOSES
UNITED KINGDOM BRANCH

	GRANTED US\$	PAID US\$
CATEGORY 1		
BATTERSEA ART CENTRE (BAC)	34 478	15 515
BRAZILIAN CULTURAL POLICY PUBLICATION	0	0
THE QUICK AND THE DEAD	34 478	34 478
NATIONAL THEATRE OF SCOTLAND	172 388	103 433
THE QUICK AND THE DEAD THEATRE COMPANY	68 955	62 060
ROYAL OPERA HOUSE - STREETWISE OPERA	94 813	51 716
NATIONAL CENTRE FOR WRITING	108 604	48 269
	0	23 789
	513 715	339 259
TOTAL LITERARY	513 715	339 259

FUNDAÇÃO CALOUSTE GULBENKIAN
List of Distribution from January 1 - December 31, 2013

**EDUCATIONAL PURPOSES
INTERNATIONAL**

	<u>GRANTED US\$</u>	<u>PAID US\$</u>
CATEGORY 4		
JOHNS HOPKINS UNIVERSITY	<u>0</u>	<u>53 096</u>
	<u>0</u>	<u>53 096</u>
CATEGORY 5		
CENTRE FOR EUROPEAN POLICY STUDIES	0	51 992
EUROPEAN STRATEGY FORUM	<u>0</u>	<u>0</u>
	<u>0</u>	<u>51 992</u>
CATEGORY 17		
DANIELA VIGGIANI	0	3 218
KARWAN SAADON AHMAD AL-MALA KHUDHUR	0	12 136
MOHAMMEDALI YASEEN TAHA	<u>0</u>	<u>13 860</u>
	<u>0</u>	<u>29 214</u>
TOTAL EDUCATIONAL	<u>0</u>	<u>134 302</u>
TOTAL WITHOUT INDIVIDUAL	<u>0</u>	<u>105 088</u>

FUNDAÇÃO CALOUSTE GULBENKIAN

List of Distribution from January 1 - December 31, 2013

**LITERARY PURPOSES
INTERNATIONAL**

	<u>GRANTED US\$</u>	<u>PAID US\$</u>
CATEGORY 1		
INSTITUTO ANTONIO HOUAISS	0	82 746
EDITIONS CHANDEIGNE	0	8 275
INSTITUT FUR AUSLANDSBEZIEHUNGEN E V	0	20 687
UNIVERSITE PARIS III-SORBONNE NOUVELLE	0	4 137
UNIVERS MASSACHUSETTS-DARTMOUTH	0	6 458
	<u>0</u>	<u>122 302</u>
TOTAL LITERARY	<u>0</u>	<u>122 302</u>

FUNDAÇÃO CALOUSTE GULBENKIAN

List of Distribution from January 1 - December 31, 2013

LITERARY PURPOSES

PARIS

	GRANTED US\$	PAID US\$
CATEGORY I		
ASSOCIATION CONVIVIUM LUSOPHONE	8 340	8 340
	8 340	8 340
TOTAL LITERARY	8 340	8 340
TOTAL WITHOUT INDIVIDUAL	8 340	8 340

FUNDAÇÃO CALOUSTE GULBENKIAN

List of Distribution from January 1 - December 31, 2013

EDUCATIONAL PURPOSES

PARIS

	GRANTED US\$	PAID US\$
CATEGORY 4		
FONDATION MAISON DES SCIENCES DE L'HOMME	68 955	68 955
	68 955	68 955
CATEGORY 13		
ASSOCIAÇÃO CAP MAGELLAN	6 896	6 896
	6 896	6 896
TOTAL EDUCATIONAL	75 851	75 851
TOTAL WITHOUT INDIVIDUAL	75 851	75 851