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BP PLC
Form 13F-HR
May 04, 2005

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

Form 13F

Form 13F COVER PAGE

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

Check here if Amendment [] ; Amendment Number: _____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: BP p.l.c.
Address: 1 St James's Square
London SW1Y 4PD
England

Form 13F File Number: 28-05353

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Dr. Byron E. Grote
Title: Chief Financial Officer and Executive Director
Phone: 020 7496 4263

Signature, Place, and Date of Signing:

/s/ Byron Grote	London, UK	3rd May 2005
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[Signature]	[City,State]	[Date]

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
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28-_____

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

 Form 13F Information Table Entry Total: 390

 Form 13F Information Table Value Total: \$ 1,166,752

 (thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
01	28-05357	BP Investment Management Limited

BP P.L.C.
 FORM 13F INFORMATION TABLE
 MARCH 31, 2005

ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES /PRN AMT	SH/ PRN	INVESTMENT DISCRETION	MANAGER
3M	COM	88579Y101	6855	80000	SH	DEFINED	01
ABBOTT LABORATORIES	COM	002824100	8159	175000	SH	DEFINED	01
ACE LTD	COM	G0070K103	1238	30000	SH	DEFINED	01
ADOBE SYS	COM	00724F101	2015	30000	SH	DEFINED	01
ADVANCED MICRO DEVICES	COM	007903107	790	49000	SH	DEFINED	01
AES CORP	COM	00130H105	1245	76000	SH	DEFINED	01
AETNA	COM	00817Y108	2698	36000	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	745	14000	SH	DEFINED	01
AFLAC	COM	001055102	1956	52500	SH	DEFINED	01
AGILENT TECHNOLOGIES	COM	00846U101	1332	60000	SH	DEFINED	01
AIR PRODUCTS & CHEMS	COM	009158106	1582	25000	SH	DEFINED	01
ALBERTSONS	COM	013104104	723	35000	SH	DEFINED	01
ALCOA	COM	013817101	2674	88000	SH	DEFINED	01
ALLEGHENY ENERGY	COM	017361106	826	40000	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES	COM	01741R102	241	10000	SH	DEFINED	01
ALLOS THERAPEUTICS COM STK USD	COM	019777101	91	44172	SH	SOLE	
ALLSTATE	COM	020002101	4595	85000	SH	DEFINED	01

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ALLTEL	COM	020039103	1810	33000	SH	DEFINED	01
ALTERA	COM	021441100	989	50000	SH	DEFINED	01
ALTRIA	COM	02209S103	14059	215000	SH	DEFINED	01
AMBAC FINANCIAL GRP	COM	023139108	860	11500	SH	DEFINED	01
AMER ELEC POWER	COM	025537101	1362	40000	SH	DEFINED	01
AMEREN	COM	023608102	980	20000	SH	DEFINED	01
AMERICA MOVIL A ADR	ADR	02364W204	5250	100000	SH	DEFINED	01
AMERICA MOVIL L ADR	ADR	02364W105	2786	54000	SH	DEFINED	01
AMERICAN EXPRESS	COM	025816109	8219	160000	SH	DEFINED	01
AMERICAN INTL GROUP	COM	026874107	15958	288000	SH	DEFINED	01
AMERICAN POWER CONVERSION	COM	029066107	522	20000	SH	DEFINED	01
AMERICAN STANDARD	COM	029712106	1023	22000	SH	DEFINED	01
AMGEN	COM	031162100	8819	151500	SH	DEFINED	01
AMSOUTH BANCORP	COM	032165102	908	35000	SH	DEFINED	01
ANADARKO PETROLEUM	COM	032511107	1903	25000	SH	DEFINED	01
ANALOG DEVICES	COM	032654105	1446	40000	SH	DEFINED	01
ANHEUSER BUSCH COM \$US1	COM	035229103	4407	93000	SH	DEFINED	01
APACHE	COM	037411105	2021	33000	SH	DEFINED	01
APPLE COMPUTER	COM	037833100	3917	94000	SH	DEFINED	01
APPLERA CORP-APPLIED BIOSYS	COM	038020103	395	20000	SH	DEFINED	01
APPLIED MATERIALS	COM	038222105	3096	190500	SH	DEFINED	01
APPOLLO	COM	037604105	1407	19000	SH	DEFINED	01
ARACRUZ CELLULOSA - ADR	ADR	038496204	358	10000	SH	DEFINED	01
AT & T COMCAST ' A '	COM	20030N101	7769	230000	SH	DEFINED	01
AT & T CORP	COM	001957505	1555	82909	SH	DEFINED	01
AUTO DATA PROCESS	COM	053015103	2517	56000	SH	DEFINED	01
AUTODESK	COM	052769106	744	25000	SH	DEFINED	01
AVAYA COM	COM	053499109	818	70000	SH	DEFINED	01
AVON PRODUCTS	COM	054303102	2362	55000	SH	DEFINED	01
BAKBONE SOFTWARE ICOM NPV	COM	057101107	116	87949	SH	SOLE	
BAKER HUGHES	COM	057224107	2336	52500	SH	DEFINED	01
BANCO ITAU ADR	ADR	059602201	446	5500	SH	DEFINED	01
BANK OF AMERICA	COM	060505104	19184	435000	SH	DEFINED	01
BANK OF NEW YORK COM	COM	064057102	2324	80000	SH	DEFINED	01
BAXTER INTERNATIONAL	COM	071813109	2124	62500	SH	DEFINED	01
BB&T	COM	054937107	1954	50000	SH	DEFINED	01
BECTON DICKINSON	COM	075887109	1461	25000	SH	DEFINED	01
BED BATH & BEYOND	COM	075896100	1462	40000	SH	DEFINED	01
BELLSOUTH	COM	079860102	4864	185000	SH	DEFINED	01
BEST BUY	COM	086516101	2565	47500	SH	DEFINED	01
BIOGEN IDEC PHARMACEUTICAL	COM	09062X103	1173	34000	SH	DEFINED	01
BJ SERVICES	COM	055482103	1401	27000	SH	DEFINED	01
BLACK & DECKER COM	COM	091797100	1777	22500	SH	DEFINED	01
BMC SOFTWARE	COM	055921100	345	23000	SH	DEFINED	01
BOEING	COM	097023105	5028	86000	SH	DEFINED	01
BOSTON SCIENTIFIC	COM	101137107	2929	100000	SH	DEFINED	01
BRADESCO - ADR	ADR	059460303	711	24500	SH	DEFINED	01
BRAZIL TELECOM	COM	105530109	408	12500	SH	DEFINED	01
BRISTOL MYERS SQUIBB	COM	110122108	5092	200000	SH	DEFINED	01
BROADCOM CL A	COM	111320107	957	32000	SH	DEFINED	01
BURLINGTON NTH SANTA	COM	12189T104	2750	51000	SH	DEFINED	01
BURLINGTON RESOURCES	COM	122014103	3004	60000	SH	DEFINED	01
BUTTERFIELD FD MGR THAI EURO	COM	335020905	1344	67500	SH	DEFINED	01
CALPINE	COM	131347106	112	40000	SH	DEFINED	01
CAPITAL ONE	COM	14040H105	2542	34000	SH	DEFINED	01
CARDINAL HEALTH	COM	14149Y108	2511	45000	SH	DEFINED	01
CAREMARK	COM	141705103	1790	45000	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	3368	65000	SH	DEFINED	01
CARSO GLB TEL ADR (2 ORD)	ADR	14574P101	518	160000	SH	DEFINED	01
CATERPILLAR	COM	149123101	3155	34500	SH	DEFINED	01
CEMEX ADR PART CER(5 CPO)	ADR	151290889	4713	130000	SH	DEFINED	01
CEMIG ADR	ADR	204409601	228	10000	SH	DEFINED	01

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CENDANT	COM	151313103	2444	119000	SH	DEFINED	01
CENTERPOINT ENERGY	COM	15189T107	914	76000	SH	DEFINED	01
CHEVRON TEXACO	COM	166764100	12828	220000	SH	DEFINED	01
CHIRON	COM	170040109	841	24000	SH	DEFINED	01
CHUBB	COM	171232101	1585	20000	SH	DEFINED	01
CIA SIDERURGICA NACL - SP ADR	ADR	20440W105	482	20000	SH	DEFINED	01
CIENA	COM	171779101	86	50000	SH	DEFINED	01
CIGNA	COM	125509109	2411	27000	SH	DEFINED	01
CINERGY	COM	172474108	891	22000	SH	DEFINED	01
CINTAS	COM	172908105	868	21000	SH	DEFINED	01
CISCO SYS	COM	17275R102	11933	667000	SH	DEFINED	01
CITIGRP	COM	172967101	26949	599669	SH	DEFINED	01
CITIZENS COMMUNICATIONS	COM	17453B101	686	53000	SH	DEFINED	01
CITRIX	COM	177376100	476	20000	SH	DEFINED	01
CLEAR CHANNEL COMM	COM	184502102	1896	55000	SH	DEFINED	01
COCA COLA	COM	191216100	10418	250000	SH	DEFINED	01
COCA COLA ENTERPRISES	COM	191219104	728	35500	SH	DEFINED	01
COHN & STEERS ETF	COM	464287564	5873	47000	SH	DEFINED	01
COLGATE-PALMOLIVE	COM	194162103	2922	56000	SH	DEFINED	01
COMERICA	COM	200340107	1212	22000	SH	DEFINED	01
COMP ASSOC INTL	COM	204912109	1653	61000	SH	DEFINED	01
COMPANHIA DE VALE RIODOCE ADR	ADR	204412209	1739	55000	SH	DEFINED	01
COMPUTER SCIENCES	COM	205363104	1376	30000	SH	DEFINED	01
COMVERSE TECHNOLOGY	COM	205862402	504	20000	SH	DEFINED	01
CONAGRA	COM	205887102	1297	48000	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	8207	76100	SH	DEFINED	01
CONSTELLATION ENERGY	COM	210371100	905	17500	SH	DEFINED	01
CORNING	COM	219350105	1503	135000	SH	DEFINED	01
COSTCO WHOLESALE	COM	22160K105	1988	45000	SH	DEFINED	01
COUNTRYWIDE FINANCIAL	COM	222372104	1785	55000	SH	DEFINED	01
CSX	COM	126408103	1000	24000	SH	DEFINED	01
CUMMINS ENGINE	COM	231021106	352	5000	SH	DEFINED	01
CVS	COM	126650100	2631	50000	SH	DEFINED	01
DANAHER	COM	235851102	1682	31500	SH	DEFINED	01
DEERE & CO	COM	244199105	1745	26000	SH	DEFINED	01
DELL INC	COM	24702R101	9759	254000	SH	DEFINED	01
DEVON ENERGY	COM	25179M103	3104	65000	SH	DEFINED	01
DISNEY(WALT)	COM	254687106	6752	235000	SH	DEFINED	01
DOLLAR GENERAL COM	COM	256669102	1315	60000	SH	DEFINED	01
DOMINION RESOURCES	COM	25746U109	1935	26000	SH	DEFINED	01
DOVER CORP	COM	260003108	756	20000	SH	DEFINED	01
DOW CHEMICAL	COM	260543103	4816	96600	SH	DEFINED	01
DSL.NET INC COM STK USD0.0005	COM	262506108	380	2921050	SH	SOLE	
DTE ENERGY	COM	233331107	637	14000	SH	DEFINED	01
DU PONT (EI) DE NEMOURS	COM	263534109	5380	105000	SH	DEFINED	01
DUKE ENERGY	COM	264399106	2675	95500	SH	DEFINED	01
EASTMAN KODAK	COM	277461109	977	30000	SH	DEFINED	01
EATON CORP	COM	278058102	1027	15700	SH	DEFINED	01
EBAY	COM	278642103	4918	132000	SH	DEFINED	01
ECOLAB INC	COM	278865100	1322	40000	SH	DEFINED	01
EDISON INTERNATIONAL	COM	281020107	1562	45000	SH	DEFINED	01
EL PASO	COM	28336L109	794	75000	SH	DEFINED	01
ELECTRONIC ARTS	COM	285512109	1553	30000	SH	DEFINED	01
ELECTRONIC DATA SYST COM	COM	285661104	1075	52000	SH	DEFINED	01
EMC	COM	268648102	3203	260000	SH	DEFINED	01
EMERSON ELEC	COM	291011104	2597	40000	SH	DEFINED	01
ENGELHARD	COM	292845104	450	15000	SH	DEFINED	01
ENTERGY	COM	29364G103	2473	35000	SH	DEFINED	01
EOG RESOURCES	COM	26875P101	1950	40000	SH	DEFINED	01
EXELON	COM	30161N101	3671	80000	SH	DEFINED	01
EXPRESS SCRIPTS	COM	302182100	698	8000	SH	DEFINED	01
EXXON MOBIL	COM	30231G102	39485	662500	SH	DEFINED	01

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FANNIE MAE	COM	313586109	5581	102500	SH	DEFINED	01
FEDERATED DEPT STORES	COM	31410H101	1273	20000	SH	DEFINED	01
FEDEX	COM	31428X106	3053	32500	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	2579	60000	SH	DEFINED	01
FIRST DATA	COM	319963104	3499	89000	SH	DEFINED	01
FIRST ENERGY	COM	337932107	1426	34000	SH	DEFINED	01
FISERV	COM	337738108	1194	30000	SH	DEFINED	01
FLUOR	COM	343412102	499	9000	SH	DEFINED	01
FOMENTO MEXACDR(1B2DB2DL)	COM	344419106	2142	40000	SH	DEFINED	01
FORD MOTOR (NEW)	COM	345370860	1926	170000	SH	DEFINED	01
FOREST LABS	COM	345838106	1423	38500	SH	DEFINED	01
FPL GROUP	COM	302571104	1606	40000	SH	DEFINED	01
FRANKLIN RESOURCES	COM	354613101	1922	28000	SH	DEFINED	01
FREDDIE MAC	COM	313400301	4424	70000	SH	DEFINED	01
FREEMONT MCMORAN COPPER	COM	35671D857	1228	31000	SH	DEFINED	01
FREESCALE SEMI CONDUCTOR	COM	35687M206	794	46000	SH	DEFINED	01
GANNETT	COM	364730101	3163	40000	SH	DEFINED	01
GAP	COM	364760108	1966	90000	SH	DEFINED	01
GEDEON RICHTER GDR	GDR	368467205	3009	22000	SH	DEFINED	01
GENENTECH	COM	368710406	991	17500	SH	DEFINED	01
GENERAL DYNAMICS	COM	369550108	2141	20000	SH	DEFINED	01
GENERAL ELECTRIC	COM	369604103	39666	1100000	SH	DEFINED	01
GENERAL MILLS	COM	370334104	2458	50000	SH	DEFINED	01
GENERAL MOTORS COM	COM	370442105	1396	47500	SH	DEFINED	01
GENUINE PARTS	COM	372460105	1218	28000	SH	DEFINED	01
GENZYME	COM	372917104	1431	25000	SH	DEFINED	01
GEORGIA PACIFIC	COM	373298108	1278	36000	SH	DEFINED	01
GERDAU - ADR	ADR	373737105	165	10000	SH	DEFINED	01
GILEAD SCIENCES	COM	375558103	1575	44000	SH	DEFINED	01
GILLETTE	COM	375766102	5048	100000	SH	DEFINED	01
GOLDEN WEST FINL	COM	381317106	2420	40000	SH	DEFINED	01
GOLDMAN SACHS	COM	38141G104	6159	56000	SH	DEFINED	01
GPO CARSO ADR (2 A1)	ADR	400485207	1020	100000	SH	DEFINED	01
GPO TELE GDR (2 PTG CERT)	GDR	40049J206	2646	45000	SH	DEFINED	01
GRAINGER WW INC	COM	384802104	903	14500	SH	DEFINED	01
GUIDANT SHS	COM	401698105	2365	32000	SH	DEFINED	01
H & R BLOCK	COM	093671105	910	18000	SH	DEFINED	01
HALLIBURTON	COM	406216101	2811	65000	SH	DEFINED	01
HARLEY DAVIDSON	COM	412822108	2224	38500	SH	DEFINED	01
HARRAH'S ENTERTAINMENT	COM	413619107	743	11500	SH	DEFINED	01
HARTFORD FINL SERV	COM	416515104	2057	30000	SH	DEFINED	01
HASBRO	COM	418056107	409	20000	SH	DEFINED	01
HCA	COM	404119109	2920	54500	SH	DEFINED	01
HEALTH MANAGEMENT ASSOCIATES	COM	421933102	785	30000	SH	DEFINED	01
HEINZ (HJ)	COM	423074103	1934	52500	SH	DEFINED	01
HELLENIC TELE ADR (OTE)	ADR	423325307	244	27778	SH	DEFINED	01
HERSHEY	COM	427866108	1693	28000	SH	DEFINED	01
HEWLETT PACKARD	COM	428236103	6736	307000	SH	DEFINED	01
HILTON HOTELS	COM	432848109	1118	50000	SH	DEFINED	01
HOME DEPOT	COM	437076102	9178	240000	SH	DEFINED	01
HONEYWELL INTL COM \$US1	COM	438516106	3070	82500	SH	DEFINED	01
HOSPIRA	COM	441060100	532	16500	SH	DEFINED	01
ILLINOIS TOOL WKS	COM	452308109	2775	31000	SH	DEFINED	01
IMS HEALTH	COM	449934108	732	30000	SH	DEFINED	01
INGERSOLL RAND CL A	COM	G4776G101	1912	24000	SH	DEFINED	01
INTEL	COM	458140100	15041	647500	SH	DEFINED	01
INTERMIX MEDIA INC COM STK USD	COM	45881X106	381	51800	SH	SOLE	
INTERNATIONAL PAPER	COM	460146103	1545	42000	SH	DEFINED	01
INTL BUSINESS MACHN	COM	459200101	15398	168500	SH	DEFINED	01
INTUIT	COM	461202103	875	20000	SH	DEFINED	01
IONA TECH ADR (1 ORD)	ADR	46206P109	260	65000	SH	DEFINED	01
ITT INDUSTRIES	COM	450911102	1805	20000	SH	DEFINED	01

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JABIL CIRCUIT	COM	466313103	856	30000	SH	DEFINED	01
JC PENNEY	COM	708160106	1350	26000	SH	DEFINED	01
JDS UNIPHASE	COM	46612J101	234	140000	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	20484	305000	SH	DEFINED	01
JOHNSON CONTROLS	COM	478366107	1673	30000	SH	DEFINED	01
JP MORGAN CHASE COM	COM	46625H100	12383	357900	SH	DEFINED	01
KB HOME	COM	48666K109	587	5000	SH	DEFINED	01
KELLOGG	COM	487836108	2164	50000	SH	DEFINED	01
KERR MCGEE	COM	492386107	1175	15000	SH	DEFINED	01
KEYCORP	COM	493267108	1460	45000	SH	DEFINED	01
KIMBERLY CLARK COM	COM	494368103	3155	48000	SH	DEFINED	01
KLA TENCOR	COM	482480100	966	21000	SH	DEFINED	01
KOHL'S	COM	500255104	1807	35000	SH	DEFINED	01
KROGER	COM	501044101	1234	77000	SH	DEFINED	01
LEHMAN BROS HDG	COM	524908100	3390	36000	SH	DEFINED	01
LEXMARK INTERNATIONAL	COM	529771107	1200	15000	SH	DEFINED	01
LILLY (ELI) & CO	COM	532457108	5992	115000	SH	DEFINED	01
LIMITED	COM	532716107	1215	50000	SH	DEFINED	01
LINCOLN NATIONAL COM	COM	534187109	903	20000	SH	DEFINED	01
LINEAR TECHNOLOGY	COM	535678106	1341	35000	SH	DEFINED	01
LOCKHEED MARTIN COM	COM	539830109	3236	53000	SH	DEFINED	01
LOWES	COM	548661107	5994	105000	SH	DEFINED	01
LSI LOGIC	COM	502161102	252	45000	SH	DEFINED	01
LUCENT TECH	COM	549463107	1155	420000	SH	DEFINED	01
M&T BANK	COM	55261F104	1531	15000	SH	DEFINED	01
MARATHON OIL	COM	565849106	2111	45000	SH	DEFINED	01
MARRIOTT INTERNATIONAL	COM	571903202	2674	40000	SH	DEFINED	01
MARSHALL & ISLEY	COM	571834100	1253	30000	SH	DEFINED	01
MASCO	COM	574599106	1560	45000	SH	DEFINED	01
MATTEL	COM	577081102	854	40000	SH	DEFINED	01
MAXIM INTEGRATED	COM	57772K101	1349	33000	SH	DEFINED	01
MBIA INC	COM	55262C100	784	15000	SH	DEFINED	01
MBNA	COM	55262L100	3192	130000	SH	DEFINED	01
McCORMICK	COM	579780206	516	15000	SH	DEFINED	01
MCDONALDS	COM	580135101	4515	145000	SH	DEFINED	01
MCGRAW HILL	COM	580645109	2007	23000	SH	DEFINED	01
MCKESSON	COM	58155Q103	1321	35000	SH	DEFINED	01
MEADWESTVACO	COM	583334107	955	30000	SH	DEFINED	01
MEDCO	COM	58405U102	1388	28000	SH	DEFINED	01
MEDIMMUNE	COM	584699102	583	24500	SH	DEFINED	01
MEDTRONIC	COM	585055106	6267	123000	SH	DEFINED	01
MELLON FINANCIAL	COM	58551A108	1213	42500	SH	DEFINED	01
MERCK	COM	589331107	7364	227500	SH	DEFINED	01
MERCURY INTERACTIVE	COM	589405109	545	11500	SH	DEFINED	01
MERRILL LYNCH	COM	590188108	5122	90500	SH	DEFINED	01
MET LIFE	COM	59156R108	3402	87000	SH	DEFINED	01
MICRON TECHNOLOGY	COM	595112103	641	62000	SH	DEFINED	01
MICROSOFT	COM	594918104	25330	1048000	SH	DEFINED	01
MOLEX	COM	608554101	527	20000	SH	DEFINED	01
MONSANTO	COM	61166W101	1774	27500	SH	DEFINED	01
MONSTER WORLDWIDE	COM	611742107	365	13000	SH	DEFINED	01
MOODY'S COM	COM	615369105	2628	32500	SH	DEFINED	01
MORGAN ST DEAN WIT	COM	617446448	6412	112000	SH	DEFINED	01
MOTOROLA	COM	620076109	3705	247500	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	2178	65000	SH	DEFINED	01
NATL SEMICONDUCTOR	COM	637640103	752	36500	SH	DEFINED	01
NATUZZI ADR (1 ORD)	ADR	63905A101	1884	181340	SH	DEFINED	01
NETWORK APPL	COM	64120L104	1134	41000	SH	DEFINED	01
NEW YORK TIMES A	COM	650111107	530	14500	SH	DEFINED	01
NEWELL RUBBERMAID	COM	651229106	658	30000	SH	DEFINED	01
NEWMONT MINING	COM	651639106	2746	65000	SH	DEFINED	01
NEWS CORP - ORD	COM	6524BE104	5371	305000	SH	DEFINED	01

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NEXTEL COMMS CL A	COM	65332V103	3211	113000	SH	DEFINED	01
NIKE B	COM	654106103	2083	25000	SH	DEFINED	01
NOBLE CORP	COM	G65422100	1546	27500	SH	DEFINED	01
NORFOLK SOUTHERN	COM	655844108	1667	45000	SH	DEFINED	01
NORTH FORK BANCORP	COM	659424105	2725	98250	SH	DEFINED	01
NORTHERN TRUST	COM	665859104	1303	30000	SH	DEFINED	01
NORTHROP GRUMMAN	COM	666807102	1943	36000	SH	DEFINED	01
NOVELL	COM	670006105	215	36000	SH	DEFINED	01
NOVELLUS SYSTEMS	COM	670008101	401	15000	SH	DEFINED	01
NUCOR	COM	670346105	1439	25000	SH	DEFINED	01
OCCIDENTAL PETROLEUM	COM	674599105	3203	45000	SH	DEFINED	01
OMNICOM GRP	COM	681919106	1956	22100	SH	DEFINED	01
ORACLE	COM	68389X105	5741	460000	SH	DEFINED	01
ORBOTECH COM	COM	M75253100	1369	62500	SH	DEFINED	01
P G & E	COM	69331C108	2217	65000	SH	DEFINED	01
PARKER HANNIFIN	COM	701094104	609	10000	SH	DEFINED	01
PAYCHEX	COM	704326107	1198	36500	SH	DEFINED	01
PEPSI BOTTLING GROUP	COM	713409100	696	25000	SH	DEFINED	01
PEPSICO CAP	COM	713448108	10733	202400	SH	DEFINED	01
PETROBAS 'A' - ADR	ADR	71654V408	2319	52500	SH	DEFINED	01
PFIZER	COM	717081103	20485	779800	SH	DEFINED	01
PHELPS DODGE COM	COM	717265102	1017	10000	SH	DEFINED	01
PHOENIX COMPANIES	COM	71902E109	1301	101817	SH	SOLE	
PITNEY BOWES	COM	724479100	1128	25000	SH	DEFINED	01
PIXELWORKS INC COM STK USD0.01	COM	72581M107	135	16625	SH	SOLE	
PPG INDUSTRIES	COM	693506107	1430	20000	SH	DEFINED	01
PPL	COM	69351T106	1080	20000	SH	DEFINED	01
PRAXAIR	COM	74005P104	1579	33000	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP	COM	74251V102	1347	35000	SH	DEFINED	01
PROCTER & GAMBLE	COM	742718109	16165	305000	SH	DEFINED	01
PROGRESS ENERGY	COM	743263105	839	20000	SH	DEFINED	01
PROGRESSIVE CORP	COM	743315103	2110	23000	SH	DEFINED	01
PROKOM SOFT GDR REGS	GDR	743394207	700	35000	SH	DEFINED	01
PRUDENTIAL FINANCIAL	COM	744320102	4305	75000	SH	DEFINED	01
PUBLIC SERVICE ENT	COM	744573106	1333	24500	SH	DEFINED	01
PULTE HOME	COM	745867101	957	13000	SH	DEFINED	01
QLOGIC	COM	747277101	405	10000	SH	DEFINED	01
QUALCOMM	COM	747525103	6414	175000	SH	DEFINED	01
QUEST DIAGNOSTICS	COM	74834L100	1104	10500	SH	DEFINED	01
QWEST COMMS INTL	COM	749121109	685	185000	SH	DEFINED	01
RADIOSHACK	COM	750438103	392	16000	SH	DEFINED	01
RAYTHEON	COM	755111507	1935	50000	SH	DEFINED	01
ROBERT HALF	COM	770323103	512	19000	SH	DEFINED	01
ROC TAIWAN FUND SBI	COM	874037104	651	132882	SH	DEFINED	01
ROCKWELL AUTOMATION	COM	773903109	1133	20000	SH	DEFINED	01
ROCKWELL COLLINS	COM	774341101	952	20000	SH	DEFINED	01
ROHM & HAAS	COM	775371107	1680	35000	SH	DEFINED	01
RR DONNELLEY & SONS	COM	257867101	696	22000	SH	DEFINED	01
SAFEWAY	COM	786514208	834	45000	SH	DEFINED	01
SANMINA-SCI CORPORATION	COM	800907107	287	55000	SH	DEFINED	01
SARA LEE	COM	803111103	1108	50000	SH	DEFINED	01
SBC COMMUNICATIONS	COM	78387G103	7936	335000	SH	DEFINED	01
SCHERING PLOUGH	COM	806605101	2723	150000	SH	DEFINED	01
SCHLUMBERGER	COM	806857108	4229	60000	SH	DEFINED	01
SCHWAB (CHARLES)	COM	808513105	1251	119000	SH	DEFINED	01
SEARS HOLDINGS	COM	812350106	901	6767	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	996	25000	SH	DEFINED	01
SENOXYX INC COM STK USD0.001	COM	81724Q107	238	20000	SH	SOLE	
SIEBEL SYSCOM	COM	826170102	548	60000	SH	DEFINED	01
SIGMA ALDRICH	COM	826552101	490	8000	SH	DEFINED	01
SLM CORP	COM	78442P106	3588	72000	SH	DEFINED	01
SOLECTRON	COM	834182107	338	97550	SH	DEFINED	01

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SOUTHERN CO	COM	842587107	2387	75000	SH	DEFINED	01
SOUTHWEST AIRLINES	COM	844741108	1146	80500	SH	DEFINED	01
SPRINT (FON GRP)	COM	852061100	4209	185000	SH	DEFINED	01
ST JUDE MEDICAL	COM	790849103	1224	34000	SH	DEFINED	01
ST PAULS TRAVELLERS	COM	792860108	2571	70000	SH	DEFINED	01
STAPLES	COM	855030102	2389	76000	SH	DEFINED	01
STARBUCKS	COM	855244109	1860	36000	SH	DEFINED	01
STARWOOD HOTEL & RES CLB	COM	85590A203	1741	29000	SH	DEFINED	01
STATE STREET	COM	857477103	1574	36000	SH	DEFINED	01
STRYKER	COM	863667101	1784	40000	SH	DEFINED	01
SUN MICROSYSTEMS	COM	866810104	1252	310000	SH	DEFINED	01
SUN TRUST	COM	867914103	2703	37500	SH	DEFINED	01
SUNGARD	COM	867363103	1035	30000	SH	DEFINED	01
SYMANTEC	COM	871503108	1706	80000	SH	DEFINED	01
SYSCO	COM	871829107	3580	100000	SH	DEFINED	01
TARGET	COM	87612E106	4752	95000	SH	DEFINED	01
TELE NORTE LESTE ADR	ADR	879246106	309	20000	SH	DEFINED	01
TELEFONOS DE MEXI ADR(10)	ADR	879403707	4702	135000	SH	DEFINED	01
TELEFONOS MEXICO ADR(20L)	ADR	879403780	2003	58000	SH	DEFINED	01
TELLABS	COM	879664100	438	60000	SH	DEFINED	01
TEMPLE INLAND	COM	879868107	363	5000	SH	DEFINED	01
TERADYNE	COM	880770102	292	20000	SH	DEFINED	01
TEXAS INSTRUMENTS	COM	882508104	4588	180000	SH	DEFINED	01
TEXTRON	COM	883203101	1866	25000	SH	DEFINED	01
THAI EURO FD CLASS B	COM	334571908	1935	112500	SH	DEFINED	01
TIFFANY	COM	886547108	518	15000	SH	DEFINED	01
TIME WARNER	COM	887317105	8600	490000	SH	DEFINED	01
TJX	COM	872540109	1970	80000	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	2058	40000	SH	DEFINED	01
TRIBUNE	COM	896047107	1714	43000	SH	DEFINED	01
TXU	COM	873168108	2747	34500	SH	DEFINED	01
TYCO INTERNATIONAL	COM	902124106	7470	221000	SH	DEFINED	01
UNION PACIFIC	COM	907818108	1568	22500	SH	DEFINED	01
UNISYS	COM	909214108	212	30000	SH	DEFINED	01
UNITED PARCEL SERVICE	COM	911312106	8365	115000	SH	DEFINED	01
UNITEDHEALTH GRP	COM	91324P102	8250	86500	SH	DEFINED	01
US BANCORP	COM	902973304	5995	208000	SH	DEFINED	01
UST	COM	902911106	517	10000	SH	DEFINED	01
UTD TECHNOLOGIES	COM	913017109	6354	62500	SH	DEFINED	01
VA LINUX SYSTEMS	COM	91819B105	85	51609	SH	SOLE	
VALERO ENERGY	COM	91913Y100	1905	26000	SH	DEFINED	01
VERITAS SOFTWARE CO	COM	923436109	1045	45000	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	10082	284000	SH	DEFINED	01
VIACOM CL B N/VTG	COM	925524308	7401	212500	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	10914	214370	SH	DEFINED	01
WAL MART STORES	COM	931142103	17964	358500	SH	DEFINED	01
WALGREEN	COM	931422109	4886	110000	SH	DEFINED	01
WASHINGTON MUTUAL	COM	939322103	3555	90000	SH	DEFINED	01
WASTE MANAGEMENT	COM	94106L109	1673	58000	SH	DEFINED	01
WELLPOINT	COM	94973V107	4137	33000	SH	DEFINED	01
WELLS FARGO	COM	949746101	10166	170000	SH	DEFINED	01
WENDYS INTL	COM	950590109	488	12500	SH	DEFINED	01
WEYERHAEUSER	COM	962166104	2021	29500	SH	DEFINED	01
WHIRLPOOL	COM	963320106	542	8000	SH	DEFINED	01
WILLIAMS	COM	969457100	941	50000	SH	DEFINED	01
WRIGLEY	COM	982526105	1508	23000	SH	DEFINED	01
WYETH	COM	983024100	6116	145000	SH	DEFINED	01
XEROX	COM	984121103	1288	85000	SH	DEFINED	01
XILINX	COM	983919101	1315	45000	SH	DEFINED	01
XTO ENERGY	COM	98385X106	1467	44666	SH	DEFINED	01
YAHOO	COM	984332106	4746	140000	SH	DEFINED	01
YUM BRANDS	COM	988498101	907	17500	SH	DEFINED	01

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ZIMMER

COM 98956P102

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32500 SH

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