



The Depository Trust &
Clearing Corporation

Products & Services
DTCC Deriv/SERV

Trade Information Warehouse Data (Section I)

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Table 6: Top 1000 Reference Entities (Gross and Net Notional)

Table 6: Top 1000 Reference Entities (Gross and Net Notional)

Description

Sorted alphabetically by Reference Entity names.

Week ending: 2010-05-14 | [One Week Ago](#) | [Four Weeks Ago](#) | [One Year Ago](#)

Reference Entity	Gross Notional (USD EQ)	Net Notional (USD EQ)	Contracts
ABB INTERNATIONAL FINANCE LIMITED	12,497,792,636	797,390,823	2,568
ABBNEY NATIONAL PLC	3,964,973,824	262,862,311	501
ABBOTT LABORATORIES	5,845,054,571	726,505,441	1,110
ABN AMRO BANK N.V.	17,151,308,433	1,125,622,188	2,238
ABU DHABI	4,110,130,990	704,624,950	830
ABU DHABI NATIONAL ENERGY COMPANY	2,998,071,327	377,210,715	439
ACCOR	19,613,073,119	1,028,725,173	3,419
ACE LIMITED	15,698,195,028	1,703,445,389	2,568
ACOM CO., LTD.	11,160,196,558	623,783,443	1,766
ADECCO S.A.	16,282,729,701	935,085,395	3,151
ADVANCED MICRO DEVICES, INC.	6,021,036,764	406,622,462	1,465
AEGON N.V.	31,907,484,204	1,966,712,108	4,242
AETNA INC.	10,887,370,259	843,111,254	2,121
AGRIUM INC.	7,109,475,207	666,906,601	1,433
AIR PRODUCTS AND CHEMICALS, INC.	4,314,392,460	396,851,825	774
AK STEEL CORPORATION	3,944,016,066	335,652,749	1,054
AKTIEBOLAGET ELECTROLUX	20,396,092,776	1,639,755,244	3,752
AKTIEBOLAGET SKF	2,413,141,835	207,738,499	486
AKTIEBOLAGET VOLVO	24,556,608,351	1,358,678,955	3,881
AKZO NOBEL N.V.	26,312,126,834	1,310,249,289	3,984
ALCATEL LUCENT	17,963,871,352	869,050,655	3,461
ALCATEL-LUCENT USA INC.	5,603,647,704	298,372,520	1,296
ALCOA INC.	26,482,429,408	2,043,374,534	3,823
ALL NIPPON AIRWAYS CO., LTD.	2,239,498,893	321,105,070	418
ALLEGHENY ENERGY SUPPLY COMPANY, LLC	5,064,665,169	402,436,336	1,147
ALLIANCE & LEICESTER PUBLIC LIMITED COMPANY	2,100,274,308	339,576,525	403
ALLIANCE BOOTS HOLDINGS LIMITED	25,182,433,106	1,188,582,803	4,036
ALLIANDER N.V.	3,343,211,680	289,260,836	604
ALLIANZ SE	35,515,492,091	2,853,896,512	4,601

ALLIED DOMECQ LIMITED	6,538,957,074	576,173,292	1,570
ALLIED IRISH BANKS PUBLIC LIMITED COMPANY	6,221,601,978	653,093,769	961
ALLIED WASTE NORTH AMERICA, INC.	3,940,833,122	205,086,747	995
ALLTEL CORPORATION	25,001,514,466	1,017,527,963	3,981
ALSTOM	10,981,853,829	733,252,348	2,118
ALTADIS SA	18,980,512,215	1,183,034,881	3,515
ALTRIA GROUP, INC.	30,044,874,524	2,131,916,691	3,924
AMBAC ASSURANCE CORPORATION	25,583,712,719	2,463,188,902	2,978
AMBAC FINANCIAL GROUP, INC.	25,152,357,460	1,760,873,340	3,021
AMCOR LTD	15,925,168,653	938,613,256	2,410
AMERICA MOVIL SOCIEDAD ANONIMA BURSATIL DE CAPITAL VARIABLE	1,728,348,142	385,301,652	232
AMERICAN AXLE & MANUFACTURING, INC.	16,565,241,146	1,040,735,847	3,193
AMERICAN ELECTRIC POWER COMPANY, INC.	14,286,450,030	1,101,987,394	2,131
AMERICAN EXPRESS COMPANY	23,926,240,511	1,754,194,313	3,253
AMERICAN GENERAL FINANCE CORPORATION	4,400,539,834	678,227,352	706
AMERICAN INTERNATIONAL GROUP, INC.	46,933,997,196	3,795,867,349	5,422
AMERICAN STANDARD COMPANIES INC.	1,663,008,820	416,075,310	353
AMERISOURCEBERGEN CORPORATION	5,009,814,193	579,066,055	1,324
AMGEN INC.	13,344,605,923	1,237,741,168	2,129
AMKOR TECHNOLOGY, INC.	3,897,607,537	286,027,720	957
AMP GROUP HOLDINGS LIMITED	2,483,934,217	285,721,957	435
AMR CORPORATION	3,388,029,330	276,327,254	970
ANADARKO PETROLEUM CORPORATION	18,513,840,738	1,607,167,744	2,794
ANGLO AMERICAN PLC	16,818,615,574	1,345,071,891	2,652
ANGLO IRISH BANK CORPORATION LIMITED	3,554,190,390	420,299,176	592
ANHEUSER-BUSCH COMPANIES, INC.	11,447,122,476	1,249,355,423	1,958
AON CORPORATION	8,720,501,415	1,052,604,758	1,893
APACHE CORPORATION	8,500,137,652	873,919,131	1,770
ARAB REPUBLIC OF EGYPT	2,084,978,265	436,452,741	448
ARAMARK CORPORATION	4,555,528,831	248,121,532	920
ARCELORMITTAL	47,184,156,346	2,734,595,611	6,176
ARCHER-DANIELS-MIDLAND COMPANY	6,454,040,536	654,053,122	1,327
ARCHSTONE	2,078,620,801	168,812,093	491
ARGENTINE REPUBLIC	51,727,314,575	1,817,955,356	5,666
ARROW ELECTRONICS, INC.	23,836,764,829	1,345,097,387	3,680
ARVINMERITOR, INC.	10,240,285,992	438,644,668	2,306
ASHLAND INC.	3,704,021,429	202,305,729	881
ASSA ABLOY AB	4,400,022,745	474,104,821	720
ASSICURAZIONI GENERALI - SOCIETA PER AZIONI	26,663,265,973	1,773,848,972	3,781
ASSURED GUARANTY CORP.	7,943,180,476	1,434,724,365	1,076
ASSURED GUARANTY MUNICIPAL CORP.	29,053,720,053	1,915,346,259	3,544
ASTRAZENECA PLC	6,631,111,643	758,785,858	1,162
AT&T CORP.	5,288,412,304	412,514,220	1,197

AT&T INC.	28,161,780,977	2,842,451,100	3,958
AT&T MOBILITY LLC	11,034,946,263	941,408,607	1,792
ATLANTIA S.P.A.	12,639,732,679	562,461,934	2,251
ATLAS COPCO AKTIEBOLAG	3,315,646,155	292,668,127	666
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	10,813,212,239	721,333,798	1,261
AUTOZONE, INC.	27,936,472,305	2,478,703,499	4,196
AVALONBAY COMMUNITIES, INC.	3,936,236,031	406,542,005	993
AVIS BUDGET CAR RENTAL, LLC	4,976,383,965	503,778,062	982
AVIS BUDGET GROUP, INC.	19,590,907,352	890,138,836	3,145
AVIVA PLC	24,869,819,903	1,608,340,385	3,679
AVNET, INC.	9,720,548,327	735,400,671	2,203
AVON PRODUCTS, INC.	8,553,132,063	550,691,284	1,779
AXA	38,516,378,858	2,404,627,725	5,308
BAA FUNDING LIMITED	20,375,737,490	818,924,680	3,164
BAE SYSTEMS PLC	11,502,588,631	939,455,290	2,306
BAKER HUGHES INCORPORATED	4,160,530,486	400,449,440	866
BANCA ITALEASE S.P.A.	3,434,367,918	355,113,556	622
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	25,248,163,417	1,421,963,891	3,331
BANCA NAZIONALE DEL LAVORO S.P.A.	3,640,108,148	297,398,836	334
BANCA POPOLARE DI MILANO SOC. COOP. A R.L.	3,106,316,196	312,208,071	451
BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA	36,576,913,767	2,375,026,414	4,304
BANCO COMERCIAL PORTUGUES, S.A.	15,341,301,576	827,643,939	2,352
BANCO DE SABADELL, S.A.	2,791,934,030	432,320,846	434
BANCO ESPIRITO SANTO, S.A.	25,054,774,531	1,715,290,143	3,344
BANCO POPOLARE SOCIETA COOPERATIVA	13,394,457,381	910,778,644	2,089
BANCO POPULAR ESPANOL, S.A.	1,819,501,113	309,929,506	281
BANCO SANTANDER, S.A.	46,565,865,089	2,848,022,408	5,386
BANK OF AMERICA CORPORATION	82,594,366,258	5,952,385,688	9,290
BANK OF CHINA LIMITED	4,888,726,314	448,315,389	650
BANK OF SCOTLAND PLC	30,847,041,678	1,846,341,998	3,803
BANQUE CENTRALE DE TUNISIE	1,783,952,098	252,926,611	277
BARCLAYS BANK PLC	44,333,679,087	3,495,080,937	5,087
BARRICK GOLD CORPORATION	10,890,696,029	1,086,273,689	2,056
BASF SE	23,792,336,423	1,316,885,321	3,310
BASF SPECIALTY CHEMICALS HOLDING LLC	24,599,597,176	1,336,435,860	3,843
BAUSCH & LOMB INCORPORATED	3,961,919,939	429,849,022	1,029
BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AKTIENGESELLSCHAFT	1,735,563,626	155,037,092	211
BAXTER INTERNATIONAL INC.	11,282,434,132	1,018,733,018	1,783
BAYER AKTIENGESELLSCHAFT	24,166,888,689	1,410,993,333	3,664
BAYERISCHE HYPO- UND VEREINSBANK AKTIENGESELLSCHAFT	10,453,450,816	885,818,877	1,462
BAYERISCHE LANDESBANK	2,741,199,952	520,850,226	321
BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT	29,524,448,143	2,100,843,094	4,228
BCE INC.	3,399,538,767	425,928,215	710

BCM IRELAND FINANCE LIMITED	8,654,909,127	273,426,747	1,547
BEAZER HOMES USA, INC.	10,464,436,085	555,047,856	2,221
BELLSOUTH CORPORATION	12,646,285,761	924,845,605	2,348
BELO CORP.	22,925,525,639	1,024,335,154	4,131
BERKSHIRE HATHAWAY INC.	24,126,909,857	5,256,914,999	3,025
BERTELSMANN AG	18,105,216,465	974,507,819	3,275
BEST BUY CO., INC.	1,979,667,621	262,988,077	454
BHP BILLITON LIMITED	17,667,988,535	1,223,757,682	2,426
BLOCK FINANCIAL LLC	12,631,448,904	1,252,421,513	2,162
BNP PARIBAS	24,032,771,268	2,060,563,013	3,251
BOEING CAPITAL CORPORATION	12,099,106,759	874,730,323	2,045
BOLIVARIAN REPUBLIC OF VENEZUELA	51,926,337,866	1,839,549,990	5,276
BOMBARDIER CAPITAL INC.	2,178,717,960	164,081,563	596
BOMBARDIER INC.	16,252,198,362	870,581,081	3,346
BORGWARNER INC.	10,731,267,053	837,081,035	2,030
BOSTON PROPERTIES LIMITED PARTNERSHIP	6,134,982,712	830,597,641	1,353
BOSTON SCIENTIFIC CORPORATION	19,764,167,114	1,487,434,493	3,427
BOUYGUES	9,215,523,071	647,759,358	2,080
BOYD GAMING CORPORATION	3,849,678,197	456,330,419	994
BP P.L.C.	9,122,770,617	1,066,310,843	1,399
BRIDGESTONE CORPORATION	1,933,056,630	331,248,540	268
BRISTOL-MYERS SQUIBB COMPANY	13,057,778,736	854,427,450	2,142
BRITISH AIRWAYS PLC	20,668,788,563	1,048,936,631	3,829
BRITISH AMERICAN TOBACCO P.L.C.	26,121,348,914	1,791,961,149	4,442
BRITISH ENERGY BOND FINANCE PLC	3,962,647,896	155,950,491	583
BRITISH SKY BROADCASTING GROUP PLC	11,064,118,755	700,408,326	2,322
BRITISH TELECOMMUNICATIONS PUBLIC LIMITED COMPANY	46,003,383,324	2,032,423,931	6,317
BROOKFIELD ASSET MANAGEMENT INC.	2,691,195,957	525,709,597	476
BRUNSWICK CORPORATION	12,905,157,329	1,089,852,075	2,330
BUNGE LIMITED FINANCE CORP.	2,228,328,261	448,331,208	401
BURLINGTON NORTHERN SANTA FE CORPORATION	12,700,706,198	1,299,378,572	2,193
CA, INC.	9,605,076,683	612,208,560	2,170
CABLE AND WIRELESS PUBLIC LIMITED COMPANY	7,917,941,049	400,589,365	1,837
CADBURY HOLDINGS LIMITED	17,490,448,004	1,046,602,312	3,135
CAIXA D'ESTALVIS I PENSIONS DE BARCELONA	1,793,796,515	550,393,813	217
CAJA DE AHORROS DE VALENCIA, CASTELLON Y ALICANTE, BANCAJA	2,277,290,662	450,071,386	303
CAMPBELL SOUP COMPANY	12,465,130,406	774,410,150	1,929
CANADIAN NATIONAL RAILWAY COMPANY	2,214,132,373	373,536,772	501
CANADIAN NATURAL RESOURCES LIMITED	8,675,785,054	1,035,044,849	1,744
CAP GEMINI	7,363,653,422	367,664,033	1,944
CAPITAL ONE BANK (USA), NATIONAL ASSOCIATION	21,732,780,755	1,070,519,388	3,114
CAPITAL ONE FINANCIAL CORPORATION	17,612,164,130	1,385,334,927	2,601
CARDINAL HEALTH, INC.	14,822,870,316	1,187,882,750	2,359

CARGILL, INCORPORATED	7,663,529,004	993,855,196	1,605
CARLSBERG BREWERIES A/S	2,325,731,201	298,383,915	547
CARLTON COMMUNICATIONS LIMITED	8,893,501,149	408,190,595	1,579
CARNIVAL CORPORATION	19,693,479,716	1,952,626,901	3,464
CARREFOUR	26,950,714,140	1,565,233,916	4,118
CASINO GUICHARD-PERRACHON	27,318,673,698	1,259,052,687	4,752
CATERPILLAR FINANCIAL SERVICES CORPORATION	5,253,503,444	547,315,636	982
CATERPILLAR INC.	16,179,357,555	1,835,545,851	2,537
CATHAY FINANCIAL HOLDING CO., LTD.	1,907,787,480	275,876,994	293
CBS CORPORATION	29,834,466,027	2,011,480,894	4,447
CELESTICA INC.	3,083,280,122	181,722,998	777
CENTERPOINT ENERGY RESOURCES CORP.	2,706,162,713	352,880,994	618
CENTERPOINT ENERGY, INC.	5,159,803,382	656,469,136	1,360
CENTEX CORPORATION	29,990,955,042	2,691,884,553	4,428
CENTRICA PLC	22,170,773,992	1,528,163,025	3,542
CENTURYTEL, INC.	31,206,362,511	2,091,743,376	4,798
CHARTERED SEMICONDUCTOR MANUFACTURING LTD.	6,196,675,076	564,514,748	1,125
CHESAPEAKE ENERGY CORPORATION	9,867,518,740	856,377,213	2,166
CHEVRON CORPORATION	5,604,529,790	616,224,490	970
CHINA DEVELOPMENT BANK CORPORATION	3,176,557,663	504,694,449	411
CIGNA CORPORATION	11,202,237,258	524,444,294	1,924
CINERGY CORP.	1,973,386,416	180,512,854	400
CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	3,941,576,263	187,689,769	740
CISCO SYSTEMS, INC.	2,740,615,991	427,998,129	403
CITIGROUP INC.	57,112,551,375	4,561,700,243	5,653
CLARIANT AG	21,198,468,533	1,315,881,341	3,492
CLEAR CHANNEL COMMUNICATIONS, INC.	31,779,517,177	2,028,597,102	5,451
CMS ENERGY CORPORATION	7,264,334,611	612,136,179	1,592
CNA FINANCIAL CORPORATION	8,247,170,128	930,527,980	1,964
CNOOC LIMITED	2,749,926,553	376,072,371	549
COCA-COLA ENTERPRISES INC.	7,107,522,994	578,824,250	1,587
CODERE FINANCE (LUXEMBOURG) S.A.	5,491,669,333	306,850,668	1,125
COGNIS GMBH	10,653,141,139	597,407,089	1,977
COLES GROUP LIMITED	10,205,348,540	735,726,981	1,533
COLGATE-PALMOLIVE COMPANY	3,403,803,976	347,763,693	646
COLT TELECOM GROUP LIMITED	7,216,308,582	346,735,798	1,488
COMCAST CABLE COMMUNICATIONS, LLC	21,894,382,774	1,665,749,840	3,428
COMCAST CORPORATION	5,818,712,739	956,505,517	934
COMMERCIAL METALS COMPANY	4,507,492,598	439,529,302	1,077
COMMERZBANK AKTIENGESELLSCHAFT	44,042,194,859	2,339,680,827	5,711
COMMONWEALTH BANK OF AUSTRALIA	9,445,154,737	639,396,459	989
COMMONWEALTH OF AUSTRALIA	7,382,698,110	1,286,556,710	620
COMMUNITY HEALTH SYSTEMS, INC.	3,061,169,189	317,127,859	786
COMPAGNIE DE SAINT-GOBAIN	27,938,323,475	1,723,870,073	4,502

COMPAGNIE FINANCIERE MICHELIN	16,245,442,771	886,462,116	3,110
COMPASS GROUP PLC	26,521,390,833	1,787,529,579	4,303
COMPUTER SCIENCES CORPORATION	31,010,926,249	2,196,999,360	4,521
CON-WAY INC.	5,515,836,210	776,372,036	1,115
CONAGRA FOODS, INC.	15,503,326,586	1,128,093,471	2,604
CONOCOPHILLIPS	16,631,242,365	1,737,305,056	2,611
CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	3,853,750,192	361,250,147	877
CONSTELLATION BRANDS, INC.	4,755,027,498	395,867,028	1,230
CONSTELLATION ENERGY GROUP, INC.	20,247,045,331	2,004,605,043	2,746
CONTINENTAL AKTIENGESELLSCHAFT	42,072,209,371	2,907,588,098	5,463
COOPER TIRE & RUBBER COMPANY	8,049,140,460	431,809,684	1,727
COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A.	12,417,126,981	1,697,099,443	1,301
CORNING INCORPORATED	7,771,005,030	550,976,946	1,750
CORUS GROUP LIMITED	8,706,397,958	412,132,937	1,657
CORUS GROUP PLC	3,892,157,189	477,880,137	700
COSTCO WHOLESALE CORPORATION	3,618,129,792	509,301,846	774
COVIDIEN LTD.	4,369,947,632	318,196,928	2,086
COX COMMUNICATIONS, INC.	21,364,158,438	1,177,830,398	3,359
CREDIT AGRICOLE SA	19,055,963,343	2,271,485,969	2,244
CREDIT SUISSE (USA), INC.	5,058,421,502	624,490,940	701
CREDIT SUISSE GROUP LTD	29,393,557,023	2,786,056,967	3,333
CROWN LIMITED	7,410,749,254	673,440,104	1,176
CSC HOLDINGS, LLC	4,652,865,381	496,494,822	1,131
CSR LIMITED	7,189,109,829	465,867,924	1,131
CSX CORPORATION	16,044,352,867	999,740,444	2,862
CUMMINS INC.	6,748,114,796	705,860,221	1,655
CVS CAREMARK CORPORATION	12,625,780,670	1,202,029,319	2,284
CYTEC INDUSTRIES INC.	9,837,476,320	687,883,982	2,088
CZECH REPUBLIC	10,572,392,827	972,061,528	925
D.R. HORTON, INC.	16,943,398,940	1,629,514,668	3,117
DAIMLER AG	58,052,671,056	2,790,989,587	7,561
DANAHER CORPORATION	4,635,273,146	523,119,005	996
DANONE	12,246,648,892	918,387,289	2,168
DANSKE BANK A/S	3,194,904,438	377,797,535	398
DARDEN RESTAURANTS, INC.	17,771,772,257	1,628,227,392	3,104
DBS BANK LTD.	5,920,166,209	272,434,536	836
DEAN FOODS COMPANY	5,038,633,895	377,347,325	1,238
DEERE & COMPANY	13,932,712,114	993,386,883	2,103
DELHAIZE AMERICA, INC.	9,367,766,073	477,338,840	2,052
DELL INC.	5,581,155,973	571,659,393	1,219
DELUXE CORPORATION	1,804,060,330	270,724,511	567
DEUTSCHE BAHN AKTIENGESELLSCHAFT	2,606,096,698	388,455,452	445
DEUTSCHE BANK AKTIENGESELLSCHAFT	61,137,595,362	5,755,133,730	6,266
DEUTSCHE LUFTHANSA AKTIENGESELLSCHAFT	28,969,307,510	1,623,186,010	4,712

DEUTSCHE POST AG	13,813,254,848	828,887,587	2,158
DEUTSCHE TELEKOM AG	56,039,454,240	3,358,743,904	7,046
DEVELOPERS DIVERSIFIED REALTY CORPORATION	2,175,589,116	324,303,187	497
DEVON ENERGY CORPORATION	13,068,790,601	943,093,277	2,118
DEXIA CREDIT LOCAL	8,649,505,943	1,508,595,783	1,065
DIAGEO PLC	15,154,159,439	1,222,319,647	2,717
DIAMOND OFFSHORE DRILLING, INC.	5,971,430,728	466,536,410	1,229
DILLARD'S, INC.	6,584,298,409	386,033,173	1,280
DIRECTV HOLDINGS LLC	4,677,450,105	453,353,651	1,229
DISH DBS CORPORATION	6,364,258,309	512,957,914	1,532
DOLE FOOD COMPANY, INC.	3,303,856,275	286,008,000	700
DOMINION RESOURCES, INC.	15,982,536,910	1,093,921,224	2,471
DOMTAR CORPORATION	10,907,103,927	557,771,863	2,431
DONG ENERGY A/S	3,075,215,165	322,285,166	461
DOVER CORPORATION	1,839,564,704	176,931,264	314
DP WORLD LIMITED	2,604,175,993	394,454,541	390
DPL INC.	2,339,247,062	208,001,985	647
DSG INTERNATIONAL PLC	23,741,998,672	965,611,641	4,267
DTE ENERGY COMPANY	5,186,043,657	611,389,019	1,173
DUKE ENERGY CAROLINAS, LLC	12,028,270,469	951,848,882	1,927
DUKE REALTY LIMITED PARTNERSHIP	2,582,772,430	358,300,587	524
DYNEGY HOLDINGS INC.	4,886,316,652	458,093,257	1,175
E. I. DU PONT DE NEMOURS AND COMPANY	15,438,610,741	1,228,347,405	2,197
E.ON AG	32,136,384,189	1,931,660,239	4,487
EASTMAN CHEMICAL COMPANY	22,528,830,873	1,537,484,602	3,413
EASTMAN KODAK COMPANY	14,182,779,277	737,651,087	2,940
EATON CORPORATION	4,593,726,308	609,637,674	1,050
EDISON S.P.A.	11,096,373,691	707,769,191	1,966
EDP - ENERGIAS DE PORTUGAL, S.A.	16,765,357,825	1,039,656,346	2,726
EIRCOM LIMITED	3,514,924,347	220,889,461	770
EL PASO CORPORATION	8,022,020,958	956,339,545	1,690
ELECTRICITE DE FRANCE	30,513,806,579	1,729,798,677	3,903
ELECTRONIC DATA SYSTEMS, LLC	11,034,686,716	797,449,755	2,437
ELI LILLY AND COMPANY	4,962,256,920	537,434,155	904
ELISA OYJ	2,677,758,032	375,030,661	493
EMBARQ CORPORATION	18,602,273,537	1,366,830,363	3,034
EMERSON ELECTRIC CO.	2,087,957,130	287,987,785	502
EMI GROUP LIMITED	6,586,951,788	458,641,966	1,581
EMI GROUP PLC	3,882,099,919	420,406,669	753
ENBRIDGE ENERGY PARTNERS, L.P.	2,456,415,058	307,575,332	466
ENBRIDGE INC.	5,524,380,286	797,243,141	1,178
ENBW ENERGIE BADEN-WUERTTEMBERG AG	13,786,072,620	828,958,653	2,103
ENCANA CORPORATION	9,308,169,407	615,329,353	1,627
ENDESA, S.A.	20,215,375,671	1,833,576,386	2,680

ENECO HOLDING N.V.	2,600,414,678	304,458,374	409
ENEL S.P.A.	42,552,716,522	2,560,535,616	5,046
ENERGY FUTURE HOLDINGS CORP.	16,567,923,188	714,781,939	2,595
ENERGY TRANSFER PARTNERS, L.P.	2,958,277,646	343,395,137	610
ENI S.P.A.	4,864,673,158	378,835,835	745
ENTERGY CORPORATION	7,729,062,303	853,873,076	1,556
ENTERPRISE PRODUCTS OPERATING LLC	4,815,506,338	349,234,049	971
EOP OPERATING LIMITED PARTNERSHIP	17,196,674,221	1,284,577,573	2,568
ERAC USA FINANCE COMPANY	3,301,974,002	450,470,484	598
ERP OPERATING LIMITED PARTNERSHIP	8,465,815,345	843,442,613	1,544
ERSTE GROUP BANK AG	2,212,797,244	436,338,501	376
ESSENT N.V.	4,139,364,508	421,331,172	621
EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY EADS N.V.	23,792,319,099	1,337,904,747	3,667
EVEREST REINSURANCE HOLDINGS, INC.	1,745,296,085	223,436,134	410
EVONIK DEGUSSA GMBH	17,142,746,482	748,151,999	3,160
EXELON CORPORATION	5,640,948,879	587,907,894	1,245
EXELON GENERATION COMPANY, LLC	6,322,765,194	768,569,760	1,298
EXPEDIA, INC.	11,994,866,475	1,129,298,000	2,161
EXPERIAN FINANCE PLC	25,065,180,889	1,203,484,387	3,940
EXXON MOBIL CORPORATION	2,555,559,882	484,794,375	426
FAIRFAX FINANCIAL HOLDINGS LIMITED	3,109,012,790	249,333,310	786
FAIRFAX MEDIA LIMITED	2,232,300,631	292,686,026	433
FCE BANK PLC	7,550,499,450	856,283,419	914
FEDERAL REPUBLIC OF GERMANY	72,619,836,697	13,388,115,441	2,179
FEDERATIVE REPUBLIC OF BRAZIL	149,717,517,949	13,710,022,879	11,357
FEDEX CORPORATION	5,766,278,374	707,214,290	1,385
FIAT S.P.A.	18,450,783,668	1,112,063,010	3,484
FINMECCANICA S.P.A.	16,457,489,606	645,879,034	2,598
FIRST DATA CORPORATION	21,657,377,015	1,254,718,148	3,702
FIRST INDUSTRIAL, L.P.	1,736,616,123	357,774,628	452
FIRSTENERGY CORP.	14,919,836,833	1,275,777,523	2,347
FKI PLC	10,337,860,765	558,119,317	2,284
FLEXTRONICS INTERNATIONAL LTD.	9,566,601,193	613,964,673	2,308
FORD MOTOR COMPANY	27,106,271,387	1,589,431,550	3,315
FORD MOTOR CREDIT COMPANY LLC	34,673,967,635	1,988,765,395	4,711
FOREST OIL CORPORATION	4,713,344,217	391,215,303	1,059
FORTIS BANK	5,716,141,704	639,618,775	803
FORTIS N.V.	3,043,435,420	503,527,297	498
FORTUM OYJ	12,867,225,879	868,716,217	2,088
FORTUNE BRANDS, INC.	14,715,961,938	1,130,539,702	2,540
FOSTER'S GROUP LIMITED	9,137,412,587	487,671,017	1,610
FPL GROUP CAPITAL INC	7,803,209,878	660,282,025	1,412
FRANCE TELECOM	56,747,162,660	2,819,655,518	6,345
FREEMPORT-MCMORAN COPPER & GOLD INC.	5,024,947,088	465,547,498	1,144

FREEMPORT-MCMORAN CORPORATION	8,016,802,181	496,503,030	1,647
FREESCALE SEMICONDUCTOR, INC.	9,065,871,040	500,909,839	1,963
FRENCH REPUBLIC	56,951,901,929	10,927,973,537	2,113
FRESENIUS SE	10,540,273,442	674,791,114	2,284
FRONTIER COMMUNICATIONS CORPORATION	15,828,396,808	865,749,866	3,394
FUJITSU LIMITED	4,338,798,374	373,925,252	684
GANNETT CO., INC.	28,202,648,045	1,770,134,251	4,580
GAS NATURAL SDG, S.A.	33,932,165,192	1,421,844,821	4,760
GATX CORPORATION	9,687,208,612	1,134,641,877	1,920
GDF SUEZ	33,977,888,089	2,621,038,064	4,495
GECINA	6,846,133,048	551,090,400	1,481
GENERAL DYNAMICS CORPORATION	2,933,248,258	342,250,189	631
GENERAL ELECTRIC CAPITAL CORPORATION	88,190,770,959	10,965,360,671	7,317
GENERAL MILLS, INC.	11,492,800,003	1,037,260,066	1,929
GENTING BHD.	2,269,968,019	249,085,388	456
GENWORTH FINANCIAL, INC.	11,051,797,372	1,361,789,433	1,873
GEORGIA-PACIFIC LLC	9,552,384,977	597,891,106	2,012
GKN HOLDINGS PLC	20,118,824,483	1,384,895,264	3,650
GLAXOSMITHKLINE PLC	5,016,232,027	640,594,537	966
GLENORE INTERNATIONAL AG	33,190,219,778	1,636,965,247	4,849
GMAC INC.	57,102,133,188	2,810,048,157	7,091
GOODRICH CORPORATION	14,431,263,570	1,068,503,376	2,294
GOVERNMENT OF DUBAI	5,455,733,500	498,745,000	665
GPT RE LIMITED AS RESPONSIBLE ENTITY OF THE GENERAL PROPERTY TRUST	3,865,272,395	338,066,973	595
GROHE HOLDING GMBH	10,361,331,105	316,910,727	2,133
GROUPE AUCHAN	14,840,602,501	899,479,863	2,488
GS CALTEX CORPORATION	3,067,842,830	339,239,664	542
H. J. HEINZ COMPANY	13,183,067,931	1,418,266,567	2,418
HALLIBURTON COMPANY	13,414,989,721	1,032,810,390	2,201
HAMMERSON PLC	5,233,179,220	471,393,024	1,499
HANA BANK	1,950,313,939	272,675,325	340
HANKYU HANSHIN HOLDINGS, INC.	1,724,025,555	177,198,570	280
HANNOVER RUECKVERSICHERUNG AG	36,075,453,386	1,747,018,111	5,031
HANSON LIMITED	20,903,555,402	1,270,962,422	3,688
HARRAH'S OPERATING COMPANY, INC.	27,543,689,863	1,648,556,935	4,289
HASBRO, INC.	4,713,300,887	510,376,001	1,242
HAVAS	8,071,529,021	399,562,056	1,699
HCA INC.	14,084,010,320	941,419,958	2,871
HCP, INC.	6,460,045,971	911,312,737	1,428
HEALTH CARE REIT, INC.	2,690,809,839	374,954,104	519
HEALTH MANAGEMENT ASSOCIATES, INC.	5,539,944,091	406,881,385	1,371
HEIDELBERGCEMENT AG	19,932,495,172	1,076,287,131	3,502
HEINEKEN N.V.	2,160,121,676	261,598,233	347

HELLENIC REPUBLIC	75,420,070,851	7,455,132,659	3,857
HELLENIC TELECOMMUNICATIONS ORGANISATION SOCIETE ANONYME	28,187,195,780	1,730,661,729	4,465
HENKEL AG & CO. KGAA	14,081,890,062	914,825,555	2,173
HESS CORPORATION	10,715,016,222	937,170,727	1,992
HEWLETT-PACKARD COMPANY	16,057,731,312	1,065,986,983	2,309
HILTON HOTELS CORPORATION	17,925,634,292	945,201,332	3,223
HITACHI, LTD.	4,864,375,004	425,876,542	680
HOLCIM LTD	15,177,813,585	1,124,277,881	2,722
HONDA MOTOR CO., LTD.	5,099,707,799	595,203,140	739
HONEYWELL INTERNATIONAL INC.	13,006,612,730	1,149,898,230	1,983
HOSPITALITY PROPERTIES TRUST	2,050,644,762	362,941,023	401
HOST HOTELS & RESORTS, L.P.	5,665,162,160	645,171,481	1,338
HSBC BANK PLC	19,771,602,533	1,728,833,262	2,255
HSBC FINANCE CORPORATION	22,492,400,154	1,915,147,347	2,807
HUMANA INC.	3,353,718,242	266,120,703	981
HUNTSMAN INTERNATIONAL LLC	2,514,160,156	155,953,192	788
HUSKY ENERGY INC.	2,836,282,481	259,851,072	672
HUTCHISON WHAMPOA LIMITED	46,624,906,593	2,436,421,568	5,998
HYUNDAI MOTOR COMPANY	4,092,502,107	567,239,047	726
IBERDROLA INTERNATIONAL B.V.	2,584,105,613	258,928,440	508
IBERDROLA, S.A.	23,464,636,653	1,440,722,653	3,280
ICICI BANK LIMITED	12,356,597,383	779,725,754	1,882
IDBI BANK LIMITED	2,150,396,814	360,731,922	359
IHI CORPORATION	1,851,667,155	208,688,473	255
IKB DEUTSCHE INDUSTRIEBANK AKTIENGESELLSCHAFT	2,558,715,145	294,395,635	321
IKON OFFICE SOLUTIONS, INC.	3,031,995,550	221,106,534	904
IMPERIAL CHEMICAL INDUSTRIES LIMITED	17,560,304,123	650,564,512	2,932
IMPERIAL TOBACCO GROUP PLC	21,645,613,357	1,733,081,854	3,681
INDUSTRIAL BANK OF KOREA	2,202,462,019	286,781,387	288
INEOS GROUP HOLDINGS PLC	14,787,612,326	526,961,894	2,833
INFINEON TECHNOLOGIES HOLDING B.V.	5,599,856,661	362,632,547	1,189
ING BANK N.V.	10,537,095,652	768,911,240	1,656
ING VERZEKERINGEN N.V.	2,761,662,814	410,160,747	414
INGERSOLL-RAND COMPANY	17,841,333,466	1,870,021,067	3,040
INTELSAT S.A.	4,166,080,400	293,959,637	737
INTELSAT, LTD.	5,694,476,947	332,497,722	1,169
INTERNATIONAL BUSINESS MACHINES CORPORATION	17,271,190,808	1,256,520,475	2,497
INTERNATIONAL GAME TECHNOLOGY	3,016,350,681	457,083,363	637
INTERNATIONAL LEASE FINANCE CORPORATION	37,733,195,138	2,953,553,052	5,027
INTERNATIONAL PAPER COMPANY	30,122,638,709	1,864,533,889	4,470
INTERNATIONAL POWER PLC	7,783,478,652	410,730,690	1,719
INTERVAL ACQUISITION CORP.	20,134,915,028	1,354,136,382	3,144
INTESA SANPAOLO SPA	39,334,031,025	2,397,126,930	4,560

INVENSYS PLC	9,396,012,863	313,736,649	1,680
INVESTOR AKTIEBOLAG	5,857,446,538	650,136,978	1,223
IRELAND	34,605,542,924	4,804,949,779	1,653
IRISH LIFE & PERMANENT PUBLIC LIMITED COMPANY	1,996,523,351	350,162,250	349
IRON MOUNTAIN INCORPORATED	2,905,279,309	289,064,891	694
ISS GLOBAL A/S	4,338,881,257	321,441,575	925
ISS HOLDING A/S	10,301,838,035	436,227,357	1,806
ISTAR FINANCIAL INC.	21,003,444,775	1,364,568,110	3,664
ITOCHEU CORPORATION	5,386,162,782	557,598,360	744
ITV PLC	22,840,780,850	1,222,944,435	3,792
J SAINSBURY PLC	22,218,042,415	906,846,803	3,738
J. C. PENNEY COMPANY, INC.	17,405,241,855	1,110,545,268	3,121
JAPAN	28,049,414,645	4,577,740,460	2,585
JAPAN TOBACCO INC.	6,523,652,212	866,857,578	711
JEMENA LIMITED	4,483,808,045	354,735,476	795
JFE STEEL CORPORATION	3,024,480,782	419,878,323	407
JOHN DEERE CAPITAL CORPORATION	2,269,364,239	268,654,256	606
JOHNSON & JOHNSON	6,783,179,287	944,637,037	992
JOHNSON CONTROLS, INC.	10,960,516,079	1,115,052,193	2,106
JOINT STOCK COMPANY 'HALYK BANK OF KAZAKHSTAN'	2,389,937,166	355,321,899	351
JONES APPAREL GROUP, INC.	25,111,175,364	1,824,115,050	3,638
JPMORGAN CHASE & CO.	84,877,105,051	5,402,779,718	9,310
JSC 'GAZPROM'	72,960,542,763	3,631,302,158	5,997
JSC 'KAZKOMMERTSBANK'	14,498,930,514	767,561,738	1,574
JSC VTB BANK	26,030,454,279	1,895,963,743	2,340
JTI (UK) FINANCE PLC	11,930,449,188	725,974,566	1,880
K. HOVNIANIAN ENTERPRISES, INC.	12,294,831,353	659,355,218	2,256
KABEL DEUTSCHLAND GMBH	13,137,317,264	444,507,040	2,401
KAJIMA CORPORATION	2,454,471,380	416,844,080	365
KB HOME	16,093,008,401	979,275,019	3,392
KBC BANK	1,838,000,051	301,120,822	219
KELDA GROUP LIMITED	5,424,247,212	425,597,028	1,957
KELLOGG COMPANY	3,010,444,346	360,452,981	635
KERR-MCGEE CORPORATION	7,027,276,079	493,208,887	1,425
KEYSPAN CORPORATION	1,850,713,726	325,434,649	470
KIMBERLY-CLARK CORPORATION	10,052,960,454	1,023,883,504	1,699
KIMCO REALTY CORPORATION	7,239,047,155	806,149,382	1,472
KINDER MORGAN ENERGY PARTNERS, L.P.	8,322,031,945	638,633,369	1,717
KINDER MORGAN, INC.	9,057,245,476	929,901,195	1,991
KINGDOM OF BELGIUM	28,596,975,145	5,494,357,538	1,285
KINGDOM OF DENMARK	10,713,341,695	2,219,731,633	491
KINGDOM OF NORWAY	5,246,168,100	981,101,500	218
KINGDOM OF SPAIN	103,408,464,281	13,877,737,339	4,459
KINGDOM OF SWEDEN	14,697,740,061	2,932,709,390	741

KINGDOM OF THAILAND	20,539,571,184	1,016,659,538	2,660
KINGDOM OF THE NETHERLANDS	17,279,267,464	3,030,422,132	781
KINGFISHER PLC	25,413,088,192	1,601,266,318	4,435
KINTETSU CORPORATION	2,396,242,673	486,161,580	355
KOBE STEEL, LTD.	2,357,064,740	303,082,500	353
KOHL'S CORPORATION	13,733,857,347	1,211,597,039	2,643
KONINKLIJKE AHOLD N.V.	18,395,528,722	948,568,631	3,509
KONINKLIJKE DSM N.V.	28,027,172,112	1,554,605,247	4,043
KONINKLIJKE KPN N.V.	38,553,384,903	1,972,295,205	5,945
KONINKLIJKE PHILIPS ELECTRONICS N.V.	19,632,493,517	1,355,578,268	3,500
KOOKMIN BANK	4,583,524,009	386,358,483	783
KOREA ELECTRIC POWER CORPORATION	6,609,189,746	465,423,308	1,197
KRAFT FOODS INC.	17,766,131,016	1,739,161,565	2,971
KT CORPORATION	4,045,380,393	336,635,363	701
L-3 COMMUNICATIONS CORPORATION	5,627,112,186	380,926,262	1,326
L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES PROCEDES GEORGES CLAUDE	12,479,458,204	653,575,196	1,815
LADBROKES PLC	15,263,651,479	670,510,529	3,096
LAFARGE	24,942,343,754	1,685,757,619	4,487
LANXESS AKTIENGESELLSCHAFT	11,409,607,816	749,985,282	2,084
LEBANESE REPUBLIC	2,052,450,000	488,700,000	309
LEGAL & GENERAL GROUP PLC	4,486,478,856	483,414,998	623
LEND LEASE CORPORATION LTD	3,743,366,617	256,306,270	685
LENNAR CORPORATION	36,915,686,707	2,038,831,842	4,885
LEVEL 3 COMMUNICATIONS, INC.	3,217,769,654	284,060,796	689
LEVI STRAUSS & CO.	4,218,953,503	437,919,285	920
LEXMARK INTERNATIONAL, INC.	2,598,178,232	337,836,081	588
LIBERTY MEDIA LLC	16,128,372,535	903,028,778	2,944
LIBERTY MUTUAL GROUP INC.	6,590,108,209	641,897,420	1,517
LIBERTY MUTUAL INSURANCE COMPANY	9,762,254,464	1,147,388,366	1,855
LIMITED BRANDS, INC.	32,808,336,796	1,985,621,909	5,177
LINCOLN NATIONAL CORPORATION	5,719,396,689	689,046,373	1,015
LINDE AKTIENGESELLSCHAFT	25,046,961,092	1,167,727,049	3,827
LIZ CLAIBORNE, INC.	13,539,273,889	902,869,033	2,430
LLOYDS TSB BANK PLC	15,680,514,465	1,039,322,005	2,107
LOCKHEED MARTIN CORPORATION	12,571,450,666	921,913,159	1,900
LOEWS CORPORATION	18,641,141,300	989,229,066	2,149
LOUISIANA-PACIFIC CORPORATION	16,174,292,113	1,391,210,932	2,917
LOWE'S COMPANIES, INC.	10,298,842,858	1,020,762,202	1,941
LVMH MOET HENNESSY LOUIS VUITTON	15,590,886,702	882,464,443	2,981
M.D.C. HOLDINGS, INC.	9,983,993,359	871,870,852	2,240
M-REAL OYJ	10,968,184,320	513,858,023	2,510
MACK-CALI REALTY, L.P.	1,976,779,245	303,792,426	479
MACQUARIE BANK LIMITED	11,587,752,932	780,595,027	1,682

MACY'S RETAIL HOLDINGS, INC.	3,163,454,101	378,746,043	662
MACY'S, INC.	30,663,915,075	2,151,799,547	4,679
MALAYSIA	19,410,464,271	1,014,085,018	2,386
MAN GROUP PLC	6,173,126,231	706,774,498	1,155
MANOR CARE, INC.	4,553,453,112	583,575,947	1,118
MANPOWER INC.	1,689,637,234	294,188,593	328
MARATHON OIL CORPORATION	6,168,844,069	468,527,009	1,296
MARKS AND SPENCER P.L.C.	28,515,729,303	1,543,609,854	4,616
MARRIOTT INTERNATIONAL, INC.	18,063,460,728	1,377,548,387	3,024
MARSH & MCLENNAN COMPANIES, INC.	21,960,787,121	1,324,462,109	3,118
MARUBENI CORPORATION	3,571,727,144	454,442,362	544
MASCO CORPORATION	21,110,700,273	1,780,651,104	3,386
MASSEY ENERGY COMPANY	3,884,797,065	260,917,916	1,015
MATTEL, INC.	7,073,803,380	873,559,515	1,596
MAYTAG CORPORATION	6,616,972,355	522,950,762	1,358
MBIA INC.	36,549,871,194	2,050,989,287	4,104
MBIA INSURANCE CORPORATION	63,321,694,187	4,968,537,809	5,973
MCDONALD'S CORPORATION	14,414,080,401	1,204,552,396	2,240
MCKESSON CORPORATION	14,749,052,442	971,873,127	2,494
MEADWESTVACO CORPORATION	22,058,110,496	1,851,996,038	3,690
MEDCO HEALTH SOLUTIONS, INC.	3,168,469,814	314,187,576	798
MEDIACOM LLC	3,312,677,681	253,913,404	809
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SOCIETA PER AZIONI	2,893,131,116	603,869,558	374
MEDTRONIC, INC.	4,829,667,215	813,609,354	1,061
MERCK & CO., INC.	5,333,237,529	385,329,390	1,146
MERCK KOMMANDITGESELLSCHAFT AUF AKTIEN	2,595,611,047	413,474,913	356
MERCK SHARP & DOHME CORP.	10,378,198,179	1,076,715,760	1,782
MERRILL LYNCH & CO., INC.	59,989,910,619	4,471,833,530	6,014
METLIFE, INC.	23,045,461,672	3,207,621,437	3,331
METRO AG	22,845,019,370	1,245,544,256	3,704
METSO OYJ	8,786,085,216	551,358,565	2,015
MGIC INVESTMENT CORPORATION	35,217,401,774	2,386,444,064	4,466
MGM MIRAGE	24,459,413,522	1,152,954,747	4,874
MIRANT NORTH AMERICA, LLC	4,830,965,457	317,680,459	1,072
MITSUBISHI CORPORATION	5,731,331,251	645,463,843	682
MITSUBISHI ESTATE COMPANY, LIMITED	1,974,494,380	280,605,260	279
MITSUBISHI HEAVY INDUSTRIES, LTD.	2,435,812,968	540,188,929	348
MITSUMI & CO., LTD.	4,404,656,730	563,645,624	573
MITSUMI FUDOSAN CO., LTD.	1,736,870,990	225,950,663	233
MITSUMI SUMITOMO INSURANCE COMPANY, LIMITED	2,315,439,190	561,461,400	275
MIZUHO CORPORATE BANK, LTD.	12,520,791,700	761,763,552	1,820
MMOZ PLC	7,665,760,767	409,464,700	1,524
MOHAWK INDUSTRIES, INC.	8,110,679,184	928,439,115	1,662
MOLSON COORS BREWING COMPANY	2,645,283,854	251,627,408	654

MONSANTO COMPANY	3,415,758,436	383,637,966	725
MORGAN STANLEY	69,198,480,337	5,003,463,228	6,316
MOTOROLA, INC.	23,760,419,283	1,374,463,856	3,738
MTR CORPORATION LIMITED	1,809,817,003	200,361,762	295
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENGESELLSCHAFT IN MUENCHEN	36,986,478,961	1,878,529,124	5,380
MURPHY OIL CORPORATION	2,377,839,763	351,444,913	519
NABORS INDUSTRIES, INC.	14,023,115,913	1,730,264,066	2,626
NALCO COMPANY	3,579,838,530	270,568,669	907
NATIONAL AUSTRALIA BANK LIMITED	9,143,500,634	1,272,443,547	1,081
NATIONAL GRID PLC	19,868,168,237	1,182,747,347	3,046
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	13,812,542,305	1,201,414,495	2,136
NATIXIS	3,872,633,834	665,790,323	448
NEC CORPORATION	5,180,546,397	332,994,049	716
NESTLE S.A.	15,930,599,745	1,234,202,162	2,051
NEW ALBERTSON'S, INC.	12,780,612,277	873,792,777	2,326
NEW CINGULAR WIRELESS SERVICES, INC.	2,068,049,091	445,765,689	424
NEW ZEALAND	2,393,608,780	522,440,400	260
NEWELL RUBBERMAID INC.	20,423,142,491	1,480,627,376	3,150
NEWMONT MINING CORPORATION	2,429,544,952	347,059,354	555
NEWMONT USA LIMITED	2,942,968,746	376,870,663	656
NEWS AMERICA INCORPORATED	17,908,253,453	1,245,882,547	2,765
NEXEN INC.	4,993,352,218	476,485,703	1,055
NEXT PLC	14,259,187,443	689,536,146	2,572
NIPPON PAPER GROUP, INC.	1,680,800,440	250,591,200	333
NIPPON STEEL CORPORATION	6,165,137,275	496,937,537	779
NISOURCE FINANCE CORP.	4,179,057,224	318,363,700	948
NISSAN MOTOR CO., LTD.	8,298,904,677	619,342,733	1,071
NOBLE CORPORATION	2,854,570,899	355,493,394	492
NOBLE ENERGY, INC.	2,172,051,076	255,474,839	474
NOBLE GROUP LIMITED	7,368,703,504	498,473,154	1,428
NOKIA OYJ	9,572,408,287	734,015,953	1,624
NOMURA SECURITIES CO., LTD.	3,321,622,759	687,288,247	434
NORBORD INC.	7,841,631,283	602,787,464	1,647
NORDIC TELEPHONE COMPANY HOLDING APS	6,717,780,207	435,118,007	1,309
NORDSTROM, INC.	23,848,038,713	1,899,506,750	3,514
NORFOLK SOUTHERN CORPORATION	14,325,528,161	1,265,959,902	2,446
NORSKE SKOGENINDUSTRIER ASA	17,910,552,009	906,240,656	3,762
NORTHERN ROCK PLC	2,710,475,423	209,985,630	455
NORTHROP GRUMMAN CORPORATION	11,852,090,856	899,476,902	1,934
NOVA CHEMICALS CORPORATION	7,482,517,379	480,045,674	1,884
NOVARTIS AG	7,173,093,408	628,860,086	1,072
NRG ENERGY, INC.	4,866,031,312	448,003,918	1,100
NUCOR CORPORATION	11,897,044,223	1,313,219,019	2,267

NXP B.V.	7,492,500,687	624,990,055	1,784
OBAYASHI CORPORATION	2,110,931,160	234,714,220	300
OCCIDENTAL PETROLEUM CORPORATION	4,610,459,599	555,113,685	1,087
ODYSSEY RE HOLDINGS CORP.	4,551,412,746	487,501,385	1,115
OFFICE DEPOT, INC.	7,216,146,355	569,163,138	1,516
OLD MUTUAL PUBLIC LIMITED COMPANY	5,885,400,383	554,838,171	1,075
OLIN CORPORATION	14,752,915,274	1,235,130,977	2,579
OMNICARE, INC.	1,855,172,221	239,307,264	654
OMNICOM GROUP INC.	13,934,278,861	1,098,367,908	2,523
ONEOK PARTNERS, L.P.	2,801,131,485	374,901,985	520
ONEOK, INC.	6,056,999,608	719,733,200	1,443
ONO FINANCE II PUBLIC LIMITED COMPANY	8,404,342,093	303,747,311	1,691
ORACLE CORPORATION	2,268,040,152	298,056,264	427
ORIX CORPORATION	12,564,891,655	1,013,971,853	1,987
OVERSEA-CHINESE BANKING CORPORATION LIMITED	3,174,947,963	215,469,423	523
OWENS-ILLINOIS, INC.	3,403,765,326	374,110,019	847
PACIFIC GAS AND ELECTRIC COMPANY	3,578,739,953	475,626,183	728
PACKAGING CORPORATION OF AMERICA	5,250,391,705	514,787,908	1,145
PACTIV CORPORATION	6,479,028,680	633,222,264	1,331
PARKER DRILLING COMPANY	2,130,399,201	263,330,681	561
PCCW-HKT TELEPHONE LIMITED	8,805,509,293	700,544,346	1,679
PEABODY ENERGY CORPORATION	2,480,130,738	355,996,341	729
PEARSON PLC	24,707,398,053	1,379,946,802	4,333
PEOPLE'S REPUBLIC OF CHINA	34,820,878,326	3,611,755,560	3,552
PEPCO HOLDINGS, INC.	3,592,613,430	464,132,340	931
PEPSICO, INC.	3,577,478,510	584,233,430	620
PERNOD RICARD	15,242,435,635	1,034,341,718	2,845
PETROLEO BRASILEIRO S/A PETROBRAS	3,317,907,780	613,832,411	447
PETROLEOS DE VENEZUELA, S.A.	2,280,670,000	390,570,000	329
PETROLEOS MEXICANOS	32,619,657,982	2,194,092,864	3,677
PETROLIAM NASIONAL BERHAD (PETRONAS)	5,384,007,010	464,968,461	1,001
PEUGEOT SA	23,694,294,635	1,335,102,925	3,831
PFIZER INC.	12,209,454,754	1,200,157,342	1,731
PHH CORPORATION	2,203,807,346	353,860,878	457
PHILIP MORRIS INTERNATIONAL INC.	1,668,798,680	670,546,485	147
PILKINGTON GROUP LIMITED	7,885,034,740	414,733,383	1,470
PIONEER CORPORATION	2,676,785,807	152,725,191	502
PIONEER NATURAL RESOURCES COMPANY	6,552,024,816	557,957,876	1,611
PITNEY BOWES INC.	16,649,545,879	1,463,983,232	2,658
POLYONE CORPORATION	3,288,975,846	264,833,980	941
PORSCHE AUTOMOBIL HOLDING SE	18,469,737,127	2,088,142,136	1,677
PORTUGAL TELECOM INTERNATIONAL FINANCE B.V.	31,120,424,164	1,449,850,491	4,803
PORTUGUESE REPUBLIC	59,736,017,188	8,017,589,614	2,739
POSCO	10,671,970,710	873,344,413	1,771

POTASH CORPORATION OF SASKATCHEWAN INC.	3,776,765,883	312,936,853	802
PPG INDUSTRIES, INC.	13,407,754,403	986,534,968	2,290
PPL ENERGY SUPPLY, LLC	6,994,003,140	827,878,048	1,477
PPR	22,813,705,907	1,579,515,767	4,032
PRAXAIR, INC.	2,408,153,423	333,708,933	485
PRIDE INTERNATIONAL, INC.	3,894,352,574	309,842,926	1,137
PROGRESS ENERGY, INC.	12,931,765,181	899,620,506	2,096
PROLOGIS	9,510,717,865	1,265,880,173	1,912
PROMISE CO., LTD.	12,134,851,905	693,518,768	1,916
PROSIEBENSAT.1 MEDIA AG	8,302,180,136	380,093,882	1,736
PRUDENTIAL FINANCIAL, INC.	9,062,763,563	915,934,683	1,582
PRUDENTIAL PUBLIC LIMITED COMPANY	9,022,913,473	920,707,868	1,410
PSEG POWER LLC	5,183,482,058	392,310,307	1,261
PUBLICIS GROUPE SA	13,495,483,238	874,651,690	2,674
PUBLISHING AND BROADCASTING LIMITED	2,693,259,786	390,986,255	383
PULTE HOMES, INC.	22,681,215,017	1,943,945,048	3,584
PULTEGROUP, INC.	7,052,089,726	409,508,699	1,133
QANTAS AIRWAYS LIMITED	33,255,686,889	1,345,051,605	4,947
QBE INSURANCE GROUP LIMITED	6,735,840,898	694,819,583	1,008
QUEST DIAGNOSTICS INCORPORATED	6,423,692,883	463,707,149	1,293
QWEST CAPITAL FUNDING, INC.	3,801,486,725	363,285,615	923
QWEST CORPORATION	8,328,329,865	895,767,984	1,809
R.R. DONNELLEY & SONS COMPANY	22,601,876,349	1,492,986,924	3,536
RADIAN GROUP INC.	44,959,381,083	2,612,013,700	5,424
RADIOSHACK CORPORATION	21,239,563,512	1,567,728,882	3,674
RAIFFEISEN ZENTRALBANK OESTERREICH AKTIENGESELLSCHAFT	2,358,938,548	573,555,128	394
RALLYE	10,047,783,180	886,995,319	1,905
RAYTHEON COMPANY	11,827,450,843	765,879,420	1,847
REALOGY CORPORATION	5,969,830,872	315,223,327	1,133
REED ELSEVIER PLC	23,731,427,646	1,317,497,610	3,810
RELIANCE INDUSTRIES LIMITED	7,429,003,205	594,197,832	1,185
RENAULT	25,131,688,901	1,599,031,643	3,970
RENTOKIL INITIAL PLC	11,975,391,608	1,178,067,805	2,296
RENTOKIL INITIAL 1927 PLC	9,961,990,353	835,718,811	1,965
REPSOL YPF S.A.	21,132,692,118	1,106,892,433	3,710
REPUBLIC OF AUSTRIA	44,114,028,023	7,862,973,951	1,810
REPUBLIC OF BULGARIA	18,274,291,348	1,062,446,168	1,929
REPUBLIC OF CHILE	4,015,547,453	552,905,165	423
REPUBLIC OF COLOMBIA	29,669,026,629	1,752,225,728	3,127
REPUBLIC OF CROATIA	6,967,580,551	659,456,255	983
REPUBLIC OF ESTONIA	3,484,394,868	437,197,058	476
REPUBLIC OF FINLAND	12,115,396,555	2,112,061,950	469
REPUBLIC OF HUNGARY	58,120,466,053	3,325,194,908	5,138
REPUBLIC OF ICELAND	8,163,433,271	766,307,785	1,153

REPUBLIC OF INDONESIA	35,369,639,477	1,741,275,559	4,465
REPUBLIC OF ITALY	217,384,795,053	23,337,006,952	5,690
REPUBLIC OF KAZAKHSTAN	24,225,269,596	925,616,668	2,055
REPUBLIC OF KOREA	61,940,607,475	3,731,618,248	6,699
REPUBLIC OF LATVIA	8,984,158,717	750,022,514	1,199
REPUBLIC OF LITHUANIA	5,312,678,850	671,498,514	643
REPUBLIC OF PANAMA	6,543,212,726	603,199,502	890
REPUBLIC OF PERU	19,213,825,510	1,590,463,119	1,915
REPUBLIC OF POLAND	30,984,602,600	2,342,148,563	3,019
REPUBLIC OF SLOVENIA	4,135,315,615	824,997,204	350
REPUBLIC OF SOUTH AFRICA	39,264,630,142	2,189,965,891	4,313
REPUBLIC OF THE PHILIPPINES	66,168,582,621	2,459,489,861	7,763
REPUBLIC OF TURKEY	174,222,510,409	5,205,475,547	11,704
REPUBLIC SERVICES, INC.	4,858,861,668	784,717,360	1,089
RESIDENTIAL CAPITAL, LLC	25,598,218,838	1,276,313,577	3,590
RESONA BANK, LIMITED	5,236,683,372	257,825,779	804
REXAM PLC	9,714,598,687	927,857,849	2,094
REXEL DEVELOPPEMENT SAS	6,751,882,244	156,448,791	1,274
REYNOLDS AMERICAN INC.	10,145,346,330	640,708,923	2,154
RHODIA	16,689,520,764	678,655,661	3,079
RINKER GROUP LIMITED	3,186,974,885	251,980,550	493
RIO TINTO ALCAN INC.	14,717,706,884	1,003,195,465	2,351
RIO TINTO LIMITED	21,018,500,626	1,467,333,725	2,619
RIO TINTO PLC	1,985,916,141	703,855,087	142
RITE AID CORPORATION	4,670,199,470	416,952,491	1,037
ROCHE HOLDINGS, INC.	4,172,668,868	414,126,013	629
ROGERS COMMUNICATIONS INC.	3,343,985,416	789,063,462	717
ROHM AND HAAS COMPANY	15,336,808,786	990,752,102	2,416
ROLLS-ROYCE PLC	11,589,668,804	754,810,233	2,038
ROMANIA	17,514,257,762	1,175,452,983	1,820
ROYAL & SUN ALLIANCE INSURANCE PLC	10,736,571,951	535,953,085	1,719
ROYAL CARIBBEAN CRUISES LTD.	20,252,319,367	1,584,232,509	3,650
ROYAL DUTCH SHELL PLC	3,635,714,795	687,044,577	516
RPM INTERNATIONAL INC.	6,176,244,356	666,357,420	1,372
RRI ENERGY, INC.	6,101,989,303	353,030,601	1,589
RUSSIAN AGRICULTURAL BANK	9,467,108,166	1,557,985,882	858
RUSSIAN FEDERATION	115,454,711,526	3,933,397,092	8,503
RWE AKTIENGESELLSCHAFT	24,364,946,343	1,009,702,928	3,381
RYDER SYSTEM, INC.	14,533,678,167	1,560,599,504	2,754
SABMILLER PLC	3,159,137,796	586,828,027	663
SABRE HOLDINGS CORPORATION	20,333,870,334	1,277,209,347	3,104
SAFEWAY INC.	25,766,290,244	2,234,686,918	4,062
SAFEWAY LIMITED	19,846,853,877	1,247,042,770	3,200
SAKS INCORPORATED	4,871,417,862	290,080,619	1,177

SAMSUNG ELECTRONICS CO., LTD.	7,114,185,862	378,491,588	1,136
SANMINA-SCI CORPORATION	3,377,887,011	225,152,123	852
SANOBI-AVENTIS	20,929,298,899	1,538,656,172	3,092
SANYO ELECTRIC CO., LTD.	2,330,100,006	194,809,496	403
SANYO SHINPAN FINANCE CO., LTD.	2,707,075,035	214,814,707	430
SARA LEE CORPORATION	23,582,357,829	2,355,780,090	3,818
SBERBANK	15,357,760,364	1,134,576,525	1,542
SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	13,270,521,712	257,954,360	2,313
SCANIA AKTIEBOLAG	9,407,723,061	658,780,850	1,820
SCHLUMBERGER N.V.	3,188,504,504	361,148,367	541
SCHNEIDER ELECTRIC SA	6,735,313,381	471,862,612	1,583
SCOR SE	7,066,879,386	358,124,510	1,345
SCOTTISH & NEWCASTLE LIMITED	4,651,404,334	402,660,643	1,047
SCOTTISH AND SOUTHERN ENERGY PLC	2,359,840,207	200,810,629	371
SCOTTISH POWER UK PLC	1,868,869,902	217,251,264	318
SEAGATE TECHNOLOGY HDD HOLDINGS	2,071,995,495	275,548,654	550
SEALED AIR CORPORATION	9,383,983,825	915,988,695	2,099
SEARS ROEBUCK ACCEPTANCE CORP.	15,306,731,995	921,689,253	2,497
SEAT PAGINE GIALLE S.P.A.	12,156,619,227	692,736,591	2,597
SECURITAS AB	7,573,097,702	538,637,795	1,565
SEMPRA ENERGY	15,569,732,315	1,284,663,935	2,405
SES	8,167,199,773	590,171,277	1,716
SHARP CORPORATION	2,697,832,619	331,137,121	374
SHAW COMMUNICATIONS INC.	2,574,655,002	438,044,920	764
SIEMENS AKTIENGESELLSCHAFT	28,965,240,106	2,612,794,829	4,140
SIMON PROPERTY GROUP, L.P.	19,948,498,551	1,415,927,219	2,943
SINGAPORE TELECOMMUNICATIONS LIMITED	3,834,193,209	358,778,573	661
SINGTEL OPTUS PTY LIMITED	3,476,788,833	216,858,014	548
SK TELECOM CO., LTD.	5,977,441,587	347,152,049	997
SKANDINAVISKA ENSKILDA BANKEN AB	1,714,039,769	215,079,612	284
SLM CORPORATION	31,059,119,834	3,162,750,986	4,769
SLOVAK REPUBLIC	9,788,349,710	937,965,101	796
SMITHFIELD FOODS, INC.	8,302,190,890	480,490,527	1,980
SMITHS GROUP PLC	6,069,921,765	465,056,515	1,408
SMURFIT KAPPA FUNDING PUBLIC LIMITED COMPANY	11,287,303,389	413,624,620	2,335
SOCIALIST REPUBLIC OF VIETNAM	7,872,222,519	595,901,731	1,164
SOCIETE AIR FRANCE	11,710,101,754	662,245,225	2,390
SOCIETE GENERALE	19,530,025,023	2,172,263,438	2,689
SODEXO	17,184,571,630	1,020,791,746	2,790
SOFTBANK CORP.	5,707,327,035	876,378,125	826
SOL MELIA, SOCIEDAD ANONIMA	11,043,002,243	440,780,261	2,233
SOLELECTRON CORPORATION	3,076,593,772	257,357,056	840
SOLVAY	15,281,026,984	882,208,039	2,582
SOMPO JAPAN INSURANCE INC.	2,324,179,060	463,377,400	291

SONY CORPORATION	13,048,600,588	762,100,574	1,776
SOUTHERN CALIFORNIA EDISON COMPANY	2,651,624,160	315,727,658	405
SOUTHWEST AIRLINES CO.	30,651,206,639	2,322,033,322	4,437
SPECTRA ENERGY CAPITAL, LLC	8,352,717,518	828,385,233	1,759
SPRINT NEXTEL CORPORATION	33,293,464,529	2,201,944,569	5,092
ST.GEORGE BANK LIMITED	1,752,182,695	186,766,060	216
STANDARD CHARTERED BANK	8,821,875,702	641,325,300	1,436
STANDARD LIFE ASSURANCE LIMITED	7,749,907,127	480,686,340	1,266
STANDARD PACIFIC CORP.	7,327,684,104	416,418,174	1,670
STAPLES, INC.	5,045,352,306	534,460,902	1,202
STARWOOD HOTELS & RESORTS WORLDWIDE, INC.	22,517,457,338	1,341,703,725	3,754
STATE BANK OF INDIA	9,279,574,503	832,086,682	1,270
STATE OF CALIFORNIA	7,588,500,000	890,700,000	507
STATE OF FLORIDA	3,788,080,300	310,080,300	273
STATE OF ILLINOIS	1,906,171,000	356,671,000	135
STATE OF ISRAEL	7,406,792,570	589,882,320	767
STATE OF NEW JERSEY	3,315,651,200	350,431,000	175
STATE OF NEW YORK	2,811,220,200	293,000,000	160
STATE OF QATAR	5,493,986,229	384,923,485	630
STATE OF TEXAS	2,469,720,200	176,000,000	97
STATOIL ASA	1,746,682,747	413,630,350	296
STATOILHYDRO ASA	2,975,700,850	614,558,584	510
STENA AKTIEBOLAG	3,302,987,024	196,882,783	726
STMICROELECTRONICS N.V.	18,900,470,140	1,216,717,770	3,417
STORA ENSO OYJ	28,589,687,977	1,289,268,438	4,657
SUEDZUCKER AKTIENGESELLSCHAFT MANNHEIM/OCHSENFURT	9,741,157,417	617,215,028	2,146
SUMITOMO CORPORATION	5,339,974,054	634,014,488	639
SUMITOMO MITSUI BANKING CORPORATION	8,707,250,349	475,698,745	1,273
SUMITOMO REALTY & DEVELOPMENT CO., LTD.	2,416,663,856	379,033,997	311
SUN MICROSYSTEMS, INC.	5,638,685,881	328,075,233	1,507
SUNCOR ENERGY INC.	5,401,804,176	764,368,728	1,043
SUNGARD DATA SYSTEMS INC.	4,293,550,318	352,117,806	1,126
SUNOCO, INC.	6,027,352,074	529,634,372	1,255
SUPERVALU INC.	17,381,813,818	1,163,493,731	2,851
SUZUKI MOTOR CORPORATION	1,721,923,400	308,383,140	269
SVENSKA CELLULOOSA AKTIEBOLAGET SCA	17,249,241,612	895,343,247	3,148
SVENSKA HANDELSBANKEN AB	1,714,682,393	288,103,183	201
SWEDISH MATCH AB	6,065,239,475	616,911,577	1,418
SWIRE PACIFIC LIMITED	3,632,916,298	317,910,548	630
SWISS REINSURANCE COMPANY LTD	43,938,156,199	2,559,018,862	5,798
SWISSCOM LTD.	5,076,418,097	784,379,287	725
SYNGENTA AG	10,856,304,248	807,263,300	1,862
TAISEI CORPORATION	2,230,262,871	331,627,432	355
TAKEFUJI CORPORATION	16,998,025,848	918,137,617	2,734

TALISMAN ENERGY INC.	4,697,519,928	660,413,499	1,147
TARGET CORPORATION	19,117,295,074	956,310,634	2,700
TATA MOTORS LIMITED	1,806,420,625	238,484,244	429
TATE & LYLE PUBLIC LIMITED COMPANY	14,803,938,617	925,186,936	2,965
TDC A/S	12,080,899,688	672,212,601	2,613
TECHNIP	5,932,284,114	521,689,438	1,084
TECK RESOURCES LIMITED	2,943,595,809	228,692,880	555
TECO ENERGY, INC.	4,125,749,599	292,729,631	1,174
TELECOM CORPORATION OF NEW ZEALAND LIMITED	17,154,620,474	856,154,265	2,416
TELECOM ITALIA SPA	59,838,925,604	2,997,309,089	7,517
TELEFONAKTIEBOLAGET L M ERICSSON	12,042,675,633	712,969,077	2,574
TELEFONICA, S.A.	49,071,114,945	2,712,119,943	6,032
TELEFONOS DE MEXICO, SOCIEDAD ANONIMA BURSATIL DE CAPITAL VARIABLE	6,694,562,438	781,378,752	956
TELEKOM AUSTRIA AKTIENGESELLSCHAFT	19,930,435,913	996,900,685	3,430
TELEKOM MALAYSIA BERHAD	2,569,380,213	243,185,361	565
TELEKOMUNIKACJA POLSKA SPOLKA AKCYJNA	2,278,629,457	272,649,649	470
TELENOR ASA	16,259,582,575	1,090,857,260	2,893
TELEPHONE AND DATA SYSTEMS, INC.	1,883,515,323	234,198,705	455
TELEVISION FRANCAISE 1	2,042,728,219	316,133,949	438
TELIASONERA AKTIEBOLAG	28,874,717,687	1,385,403,999	4,445
TELSTRA CORPORATION LIMITED	30,195,560,410	1,334,475,475	4,064
TELUS CORPORATION	7,700,738,831	715,432,432	1,708
TEMASEK HOLDINGS (PRIVATE) LIMITED	2,196,789,979	305,273,653	330
TEMPLE-INLAND INC.	25,416,037,001	1,907,952,027	3,954
TENAGA NASIONAL BERHAD	2,181,920,753	174,623,979	514
TENET HEALTHCARE CORPORATION	8,742,196,728	348,085,731	1,684
TESCO PLC	20,801,098,870	1,710,069,609	3,506
TESORO CORPORATION	6,290,295,897	530,276,801	1,550
TEVA PHARMACEUTICAL INDUSTRIES LTD.	1,761,695,140	211,259,541	439
TEXAS COMPETITIVE ELECTRIC HOLDINGS COMPANY LLC	14,495,804,393	886,992,032	2,421
TEXAS INSTRUMENTS INCORPORATED	3,589,531,058	261,473,766	624
TEXTRON FINANCIAL CORPORATION	14,622,784,426	918,434,932	2,391
TEXTRON INC.	8,822,246,890	791,668,384	1,684
THALES	7,966,948,434	502,873,979	1,781
THE AES CORPORATION	6,168,086,616	418,206,289	1,399
THE ALLSTATE CORPORATION	13,236,306,156	747,063,446	2,210
THE BANK OF TOKYO-MITSUBISHI UFJ, LTD.	11,546,478,772	664,829,529	1,685
THE BLACK & DECKER CORPORATION	13,062,146,390	979,535,446	2,528
THE BOC GROUP LIMITED	1,687,333,516	190,563,491	309
THE BOEING COMPANY	7,285,719,235	1,065,094,398	1,334
THE CHUBB CORPORATION	9,623,143,913	838,082,819	1,709
THE CITY OF NEW YORK	4,424,800,000	458,200,000	249
THE CLOROX COMPANY	4,234,226,906	513,032,439	998

THE COCA-COLA COMPANY	1,876,305,952	274,457,106	437
THE DOW CHEMICAL COMPANY	27,618,077,982	1,869,965,847	3,633
THE EXPORT-IMPORT BANK OF CHINA	2,910,061,935	457,993,990	384
THE EXPORT-IMPORT BANK OF KOREA	5,575,279,617	718,802,726	710
THE GAP, INC.	17,758,689,120	1,355,647,120	3,079
THE GOLDMAN SACHS GROUP, INC.	63,076,233,138	6,060,639,089	6,349
THE GOODYEAR TIRE & RUBBER COMPANY	6,047,682,134	523,370,537	1,355
THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND	5,701,794,718	606,421,358	882
THE HARTFORD FINANCIAL SERVICES GROUP, INC.	16,644,537,943	1,157,995,354	2,453
THE HERSHEY COMPANY	5,231,066,882	544,675,575	891
THE HERTZ CORPORATION	11,187,882,881	661,479,012	2,418
THE HOME DEPOT, INC.	21,383,617,383	1,537,661,199	3,220
THE HONGKONG LAND COMPANY, LIMITED	3,088,167,522	194,375,553	591
THE INTERPUBLIC GROUP OF COMPANIES, INC.	6,219,931,282	417,764,781	1,475
THE ISRAEL ELECTRIC CORPORATION LTD.	3,387,381,505	396,219,079	674
THE KOREA DEVELOPMENT BANK	6,750,196,958	467,916,612	964
THE KROGER CO.	22,920,633,910	2,435,315,361	3,715
THE LUBRIZOL CORPORATION	4,848,429,547	445,736,539	1,101
THE MCCLATCHY COMPANY	15,537,106,810	771,409,871	3,118
THE MOSAIC COMPANY	2,260,764,034	113,107,783	482
THE NEIMAN MARCUS GROUP, INC.	9,069,282,289	441,513,806	2,088
THE NEW YORK TIMES COMPANY	19,936,287,950	1,197,825,327	3,288
THE NIELSEN COMPANY B.V.	20,501,613,486	514,150,635	3,835
THE NORINCHUKIN BANK	2,269,842,040	357,750,600	314
THE PMI GROUP, INC.	35,060,202,553	2,863,585,841	4,151
THE PROCTER & GAMBLE COMPANY	11,680,440,387	1,753,290,272	1,727
THE RANK GROUP PLC	9,802,897,690	516,519,611	2,185
THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	43,536,007,203	3,125,966,383	4,905
THE RYLAND GROUP, INC.	14,777,578,769	1,128,877,546	2,525
THE SERVICEMASTER COMPANY	2,741,886,872	313,880,011	590
THE SHERWIN-WILLIAMS COMPANY	21,759,605,765	1,879,538,104	3,059
THE STANLEY WORKS	8,361,466,873	867,028,531	1,591
THE TJX COMPANIES, INC.	8,440,582,129	980,928,859	1,737
THE TOKYO ELECTRIC POWER COMPANY, INCORPORATED	2,918,286,630	667,597,705	339
THE TRAVELERS COMPANIES, INC.	5,569,117,104	491,423,388	1,286
THE WALT DISNEY COMPANY	19,443,908,149	1,313,881,883	2,642
THE WESTERN UNION COMPANY	4,885,065,202	562,877,275	927
THE WILLIAMS COMPANIES, INC.	7,545,960,132	581,055,866	1,731
THOMSON REUTERS GROUP LIMITED	18,987,585,891	840,958,874	2,645
THYSSENKRUPP AG	27,192,873,793	1,753,289,431	4,518
TIME WARNER CABLE INC.	5,434,728,268	697,406,173	803
TIME WARNER ENTERTAINMENT COMPANY, L.P.	1,808,506,944	293,555,644	319
TIME WARNER INC.	33,415,298,068	2,027,337,274	4,932
TNT N.V.	13,442,062,905	901,723,000	2,489

TOKIO MARINE & NICHIDO FIRE INSURANCE CO., LTD.	3,377,002,780	598,938,000	409
TOLL BROTHERS, INC.	23,220,303,673	1,575,845,128	3,628
TOMKINS PLC.	7,468,135,104	540,728,980	1,477
TOSHIBA CORPORATION	8,756,475,495	1,020,407,044	1,199
TOTAL SA	9,772,182,819	1,026,769,246	1,383
TOYOTA MOTOR CORPORATION	9,913,509,773	1,151,733,414	1,424
TOYOTA MOTOR CREDIT CORPORATION	4,048,889,251	465,331,475	419
TOYS 'R' US, INC.	10,206,922,503	338,869,083	1,910
TRANSALTA CORPORATION	2,149,018,806	398,741,660	504
TRANSCANADA PIPELINES LIMITED	2,939,999,090	423,844,537	672
TRANSOCEAN INC.	20,074,229,226	1,771,599,489	3,217
TRANSOCEAN WORLDWIDE INC.	7,378,385,956	568,309,846	1,362
TRIAD HOSPITALS, INC.	1,947,266,388	179,466,623	470
TRUVO SUBSIDIARY CORP.	12,795,303,186	466,388,675	2,437
TRW AUTOMOTIVE INC.	5,881,119,166	587,405,966	1,452
TUI AG	15,875,631,147	835,934,025	3,271
TYCO ELECTRONICS LTD.	4,687,414,934	436,991,046	2,129
TYCO INTERNATIONAL LTD.	6,343,582,831	422,297,752	2,356
TYSON FOODS, INC.	23,583,710,373	1,591,603,535	3,806
UBS AG	34,161,903,064	3,016,002,252	4,051
UKRAINE	50,180,116,249	1,592,205,125	4,014
UNIBAIL-RODAMCO SE	5,290,151,963	501,079,385	853
UNICREDIT, SOCIETA PER AZIONI	41,599,504,864	2,799,946,031	5,161
UNILEVER N.V.	29,615,958,552	1,862,253,332	3,595
UNION PACIFIC CORPORATION	12,535,030,334	973,138,334	2,147
UNIPOL GRUPPO FINANZIARIO S.P.A.	3,234,770,439	338,994,102	447
UNISYS CORPORATION	4,470,374,025	292,600,578	1,147
UNITED BUSINESS MEDIA LIMITED	5,780,420,237	526,110,245	1,181
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	47,350,480,563	10,207,551,494	3,218
UNITED MEXICAN STATES	105,865,701,567	6,530,612,232	8,873
UNITED OVERSEAS BANK LIMITED	3,334,697,951	199,993,801	549
UNITED PARCEL SERVICE, INC.	8,060,773,256	925,018,306	1,344
UNITED RENTALS (NORTH AMERICA), INC.	4,463,295,262	364,223,757	1,085
UNITED STATES CELLULAR CORPORATION	1,872,192,913	239,165,967	435
UNITED STATES OF AMERICA	11,971,385,098	1,986,274,521	456
UNITED STATES STEEL CORPORATION	6,002,913,994	606,927,735	1,556
UNITED TECHNOLOGIES CORPORATION	3,261,791,707	383,576,013	653
UNITED UTILITIES PLC	17,559,778,264	996,329,830	2,917
UNITEDHEALTH GROUP INCORPORATED	8,157,613,734	900,109,999	1,584
UNITYMEDIA GMBH	10,825,628,359	346,403,147	1,850
UNIVERSAL CORPORATION	5,231,531,952	660,941,265	1,239
UNIVERSAL HEALTH SERVICES, INC.	11,925,370,088	1,024,493,653	2,378
UNIVISION COMMUNICATIONS INC.	4,357,742,549	328,643,139	969
UNUM GROUP	7,643,858,918	601,988,289	1,718

UPC HOLDING B.V.	13,959,496,393	452,266,437	2,459
UPM-KYMMENE OYJ	25,831,417,084	1,477,118,891	4,299
UST INC.	14,706,284,247	642,027,349	2,182
V.F. CORPORATION	9,799,865,117	1,209,388,179	2,014
VALE INCO LIMITED	4,473,011,571	418,294,353	1,098
VALE SA	6,329,350,186	513,347,940	906
VALEO	28,706,896,815	1,546,763,494	4,636
VALERO ENERGY CORPORATION	16,439,908,349	890,105,100	2,635
VATTENFALL AKTIEBOLAG	15,410,447,904	824,290,843	2,290
VEDANTA RESOURCES PLC	2,828,346,309	430,637,588	667
VEOLIA ENVIRONNEMENT	23,391,458,217	1,010,366,986	3,935
VERIZON COMMUNICATIONS INC.	22,183,767,413	1,593,140,183	4,318
VIACOM INC.	10,713,676,694	968,050,387	1,936
VINCI	17,236,916,800	1,209,793,531	3,018
VIRGIN MEDIA FINANCE PLC	14,335,441,729	595,116,711	2,653
VIVENDI	27,361,537,101	1,391,991,114	4,542
VODAFONE GROUP PUBLIC LIMITED COMPANY	41,167,965,500	2,200,437,099	5,406
VOLKSWAGEN AKTIENGESELLSCHAFT	44,599,687,527	2,492,444,271	5,802
VORNADO REALTY L.P.	11,304,860,416	1,371,172,595	2,216
VULCAN MATERIALS COMPANY	2,158,604,706	457,239,661	446
WAL-MART STORES, INC.	19,425,120,438	2,094,905,288	2,478
WAN HAI LINES LTD.	1,852,203,853	285,124,797	338
WASTE MANAGEMENT, INC.	8,977,903,843	986,578,090	1,827
WEATHERFORD INTERNATIONAL LTD.	5,074,336,354	696,815,886	1,103
WEATHERFORD INTERNATIONAL, INC.	3,351,513,466	493,295,808	676
WEINGARTEN REALTY INVESTORS	1,721,759,516	345,903,163	332
WELLPOINT, INC.	4,555,875,278	405,944,370	909
WELLS FARGO & COMPANY	56,600,230,680	5,005,056,513	6,283
WENDEL	9,360,984,374	799,168,451	1,881
WENDY'S INTERNATIONAL, INC.	11,696,041,003	899,896,376	2,056
WESFARMERS LIMITED	8,985,829,194	714,922,569	1,221
WESTFIELD MANAGEMENT LTD AS RESPONSIBLE ENTITY OF THE WESTFIELD TRUST	14,093,802,052	911,292,970	2,036
WESTLB AG	7,258,609,843	700,373,015	1,243
WESTPAC BANKING CORPORATION	7,814,501,990	715,307,249	831
WEYERHAEUSER COMPANY	23,798,669,094	1,966,695,625	4,270
WHIRLPOOL CORPORATION	29,150,633,967	2,150,258,754	4,138
WIND ACQUISITION FINANCE S.A.	8,894,867,183	401,183,876	1,811
WINDSTREAM CORPORATION	12,510,104,299	630,291,215	3,297
WOLTERS KLUWER N.V.	27,591,846,306	1,541,211,463	4,625
WOODSIDE PETROLEUM LTD.	3,695,227,697	370,327,809	597
WOOLWORTHS LTD	6,014,240,315	387,071,082	833
WOORI BANK	4,801,638,372	445,874,391	803
WPP 2005 LIMITED	18,090,479,335	1,054,114,812	3,321

WYETH LLC	13,946,163,779	956,219,511	2,129
XCEL ENERGY INC.	2,144,547,116	194,677,797	530
XEROX CORPORATION	14,248,452,536	1,021,920,943	2,216
XL CAPITAL LTD	24,002,264,331	1,535,340,903	3,417
XSTRATA CANADA CORPORATION	5,253,020,898	422,398,431	1,194
XSTRATA PLC	13,947,485,580	1,286,785,962	2,246
XTO ENERGY INC.	5,800,339,184	395,217,684	1,260
YORKSHIRE WATER SERVICES FINANCE LIMITED	5,036,430,044	287,896,456	1,862
YUM! BRANDS, INC.	7,907,999,913	685,156,620	1,833
ZURICH INSURANCE COMPANY LTD	28,423,399,669	1,365,705,543	4,339
3I GROUP PLC	5,862,600,509	1,031,123,947	1,155
3M COMPANY	4,823,419,092	627,711,272	911
Residential Mortgage Backed Securities	107,785,254,062	12,697,133,006	21,539
Commercial Mortgage Backed Securities	24,038,965,046	4,894,694,061	2,089
CDS on Loans	69,425,651,667	11,109,833,927	17,940
Remaining Single Names	378,229,138,658	100,343,735,277	66,712
Total	14,528,825,099,677	1,206,557,921,315	2,156,745

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