



**The Depository Trust &  
Clearing Corporation**

Products & Services  
**DTCC Deriv/SERV**

## Trade Information Warehouse Data

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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: 2009-02-06

Reference Entity	Gross Notional (USD EQ)	Net Notional (USD EQ)	Contracts
ABB INTERNATIONAL FINANCE LIMITED	21,328,491,853	967,409,455	3,018
ABBEY NATIONAL PLC	5,902,335,008	587,144,640	665
ABBOTT LABORATORIES	4,984,344,038	784,006,548	711
ABITIBI-CONSOLIDATED INC.	10,658,654,078	533,575,697	2,310
ABN AMRO BANK N.V.	16,369,447,826	1,461,468,028	1,690
ABU DHABI NATIONAL ENERGY COMPANY PJSC	2,224,918,501	450,252,174	293
ACCOR	28,298,958,879	1,711,989,195	3,684
ACE LIMITED	21,286,648,798	1,730,437,549	3,167
ACOM CO., LTD.	7,008,781,657	612,362,537	1,073
ADECCO S.A.	16,730,393,864	1,173,384,020	2,575
ADVANCED MICRO DEVICES, INC.	5,239,584,308	508,740,494	1,322
AEGON N.V.	23,982,004,338	1,926,016,439	2,689
AETNA INC.	14,734,474,056	1,119,549,155	2,130
AFFILIATED COMPUTER SERVICES, INC.	2,101,661,862	283,284,088	583
AGRIUM INC.	7,579,390,392	712,066,863	1,284
AIFUL CORPORATION	16,224,286,016	871,037,712	2,446
AIR PRODUCTS AND CHEMICALS, INC.	3,910,925,531	567,257,011	637
AK STEEL CORPORATION	3,063,365,690	346,169,833	779
AKTIEBOLAGET ELECTROLUX	28,214,719,481	2,008,781,856	3,895
AKTIEBOLAGET SKF	2,203,621,511	227,971,248	365
AKTIEBOLAGET VOLVO	21,209,391,383	1,757,087,275	2,837

AKZO NOBEL N.V.	24,058,618,622	1,747,806,900	3,225
ALBERTSON'S, INC.	14,936,225,569	1,006,344,320	2,581
ALCAN INC.	8,803,603,605	1,060,449,550	1,295
ALCATEL	2,399,954,274	389,793,860	322
ALCATEL LUCENT	22,240,056,002	823,836,542	3,291
ALCOA INC.	22,929,136,657	2,094,372,676	3,421
ALINTA LGA LTD	3,154,820,442	371,900,949	509
ALLEGHENY ENERGY SUPPLY COMPANY, LLC	5,893,720,670	614,868,289	1,139
ALLIANCE & LEICESTER PUBLIC LIMITED COMPANY	1,999,922,616	413,204,490	355
ALLIANCE BOOTS LIMITED	21,489,378,924	1,217,215,930	2,873
ALLIANCE BOOTS PLC	14,018,073,652	1,142,473,829	1,897
ALLIANZ SE	28,539,192,417	3,114,352,778	2,715
ALLIED DOMECQ LIMITED	9,022,410,868	724,013,386	1,482
ALLIED IRISH BANKS PUBLIC LIMITED COMPANY	4,436,245,390	555,127,281	576
ALLIED WASTE NORTH AMERICA, INC.	6,188,829,351	406,036,462	1,359
ALLTEL CORPORATION	24,241,017,454	1,398,071,440	4,212
ALSTOM	12,186,600,779	722,618,234	1,694
ALTADIS SA	21,379,177,737	1,565,819,288	2,967
ALTRIA GROUP, INC.	30,964,253,990	2,046,778,863	4,170
AMBAC ASSURANCE CORPORATION	35,739,693,160	2,654,221,651	4,290
AMBAC FINANCIAL GROUP, INC.	23,089,165,469	2,244,804,062	3,099
AMCOR LTD	12,070,340,463	974,421,142	1,755
AMERICAN AXLE & MANUFACTURING, INC.	16,838,426,116	1,157,805,559	3,192
AMERICAN ELECTRIC POWER COMPANY, INC.	14,452,092,226	1,325,197,020	2,016
AMERICAN EXPRESS COMPANY	27,161,957,149	1,857,003,214	3,559
AMERICAN GENERAL FINANCE CORPORATION	2,302,926,312	433,463,447	351
AMERICAN INTERNATIONAL GROUP, INC.	44,989,558,314	3,588,109,591	5,685
AMERICAN STANDARD COMPANIES INC.	2,134,457,193	431,237,512	436
AMERISOURCEBERGEN CORPORATION	5,372,353,040	546,330,487	1,234
AMGEN INC.	13,661,746,945	1,477,748,436	1,923
AMKOR TECHNOLOGY, INC.	2,740,658,538	336,997,846	699
AMR CORPORATION	2,532,258,573	333,009,194	690
ANADARKO PETROLEUM CORPORATION	18,762,296,170	1,963,821,070	2,547
ANGLO AMERICAN PLC	13,295,171,206	1,341,349,940	1,745
ANGLO IRISH BANK CORPORATION PUBLIC LIMITED COMPANY	2,513,012,256	441,060,395	343
ANHEUSER-BUSCH COMPANIES, INC.	12,469,007,105	1,290,553,148	1,840

AON CORPORATION	11,002,407,447	819,394,725	1,922
APACHE CORPORATION	8,629,277,989	778,155,540	1,396
ARAMARK CORPORATION	3,847,636,373	415,695,404	869
ARCELOR FINANCE	13,454,925,402	1,614,905,331	1,782
ARCELORMITTAL	10,162,941,205	1,693,701,591	1,313
ARCELORMITTAL FINANCE	11,924,543,463	1,745,730,580	1,582
ARCHER-DANIELS-MIDLAND COMPANY	7,151,277,542	796,832,757	1,176
ARCHSTONE-SMITH OPERATING TRUST	2,086,714,383	206,417,980	418
ARGENTINE REPUBLIC	44,350,126,704	2,332,753,640	4,665
ARROW ELECTRONICS, INC.	23,363,344,468	1,744,697,013	3,559
ARVINMERITOR, INC.	10,144,286,282	588,396,514	2,279
ASHLAND INC.	4,993,976,832	358,154,658	1,057
ASSA ABLOY AB	3,569,815,266	375,114,115	492
ASSICURAZIONI GENERALI - SOCIETA PER AZIONI	20,041,123,089	2,295,831,615	2,291
ASSURED GUARANTY CORP.	5,300,727,082	1,304,512,350	758
ASTRAZENECA PLC	7,176,611,354	1,037,669,562	882
AT&T CORP.	9,398,332,179	619,623,814	1,319
AT&T INC.	29,172,787,790	2,468,441,943	3,577
AT&T MOBILITY LLC	9,076,421,249	893,974,376	1,200
ATLANTIA S.P.A.	8,640,882,472	941,901,009	1,091
ATLAS COPCO AKTIEBOLAG	2,776,101,500	335,297,398	476
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	8,480,238,848	1,391,855,297	823
AUTOSTRADA S.P.A.	3,560,515,288	812,003,731	508
AUTOZONE, INC.	30,047,112,291	2,854,793,396	4,644
AVALONBAY COMMUNITIES, INC.	3,746,893,126	428,567,770	839
AVIS BUDGET CAR RENTAL, LLC	4,871,647,733	532,023,982	924
AVIS BUDGET GROUP, INC.	22,073,073,478	1,057,572,308	3,730
AVIVA PLC	18,309,971,697	1,938,616,949	2,298
AVNET, INC.	10,586,534,861	688,683,737	2,089
AVON PRODUCTS, INC.	9,209,109,272	756,058,393	1,606
AXA	29,328,910,377	2,146,574,116	3,244
B A S F AKTIENGESELLSCHAFT	10,009,418,629	1,733,733,447	1,273
BAA LIMITED	15,747,082,804	1,213,770,893	2,292
BAA PLC	8,121,316,883	868,147,639	1,011
BAE SYSTEMS PLC	12,816,853,494	1,074,351,602	1,841
BAKER HUGHES INCORPORATED	4,381,011,072	426,351,335	707

BANCA ITALEASE S.P.A.	3,441,460,586	650,649,398	601
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	21,183,361,904	1,905,771,365	2,310
BANCA NAZIONALE DEL LAVORO S.P.A.	3,562,854,570	715,608,792	312
BANCA POPOLARE DI MILANO SOC. COOP. A R.L.	2,809,821,267	383,130,638	380
BANCA POPOLARE ITALIANA - BANCA POPOLARE DI LODI - SOCIETA COOPERATIVA	4,298,161,559	481,224,961	540
BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA	27,795,644,933	3,059,608,620	2,785
BANCO COMERCIAL PORTUGUES, S.A.	13,095,226,787	971,952,691	1,515
BANCO ESPIRITO SANTO, S.A.	20,041,005,065	2,791,591,345	2,154
BANCO POPOLARE SOCIETA COOPERATIVA	7,612,598,077	685,777,876	908
BANCO SANTANDER CENTRAL HISPANO, S.A.	12,251,397,700	2,017,612,054	1,224
BANCO SANTANDER, S.A.	25,407,406,489	3,251,072,183	2,434
BANK OF AMERICA CORPORATION	99,827,131,962	4,435,057,075	10,532
BANK OF CHINA LIMITED	3,761,628,744	255,154,099	483
BANK OF SCOTLAND PLC	23,922,339,081	2,759,167,978	2,581
BARCLAYS BANK PLC	44,333,033,253	4,894,963,782	4,004
BARRICK GOLD CORPORATION	9,568,336,882	1,508,759,918	1,599
BASELL AF S.C.A.	11,867,326,296	610,724,497	1,743
BASF SE	10,750,566,803	1,621,277,458	1,248
BAUSCH & LOMB INCORPORATED	4,946,049,979	560,876,852	1,117
BAXTER INTERNATIONAL INC.	18,645,945,962	1,185,279,644	1,831
BAYER AKTIENGESELLSCHAFT	27,432,261,490	2,293,322,460	3,274
BAYERISCHE HYPO- UND VEREINSBANK AKTIENGESELLSCHAFT	13,103,509,921	1,221,164,138	1,518
BAYERISCHE LANDESBANK	2,258,419,383	518,964,793	250
BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT	30,779,759,893	2,414,697,204	3,560
BCE INC.	3,617,283,942	511,071,759	653
BCM IRELAND FINANCE LIMITED	10,454,437,206	482,651,721	1,566
BEAZER HOMES USA, INC.	10,946,989,407	691,784,520	2,425
BELLSOUTH CORPORATION	14,418,659,272	1,350,092,979	2,071
BELO CORP.	18,818,638,448	1,118,889,388	3,279
BERKSHIRE HATHAWAY INC.	17,817,093,221	4,443,561,798	2,322
BERTELSMANN AG	19,437,974,833	1,477,538,486	2,659
BHP BILLITON LIMITED	15,639,680,445	1,282,810,878	1,874
BLOCK FINANCIAL CORPORATION	6,026,001,609	1,172,498,178	1,006
BLOCK FINANCIAL LLC	6,350,371,931	1,376,905,822	1,063
BNP PARIBAS	21,814,833,363	3,206,348,251	2,378
BOEING CAPITAL CORPORATION	13,506,691,499	1,160,053,745	1,888

BOLIVARIAN REPUBLIC OF VENEZUELA	41,829,697,627	1,993,551,452	4,518
BOMBARDIER CAPITAL INC.	3,203,800,926	313,443,266	608
BOMBARDIER INC.	18,140,773,191	1,216,118,132	3,387
BORGWARNER INC.	10,274,320,166	945,584,968	1,814
BOSTON PROPERTIES LIMITED PARTNERSHIP	6,187,127,435	774,184,231	1,169
BOSTON SCIENTIFIC CORPORATION	19,976,157,003	1,619,889,008	3,074
BOUYGUES	8,710,998,486	732,469,969	1,401
BOWATER INCORPORATED	9,160,859,472	492,178,540	2,001
BOYD GAMING CORPORATION	2,228,013,331	428,577,771	633
BP P.L.C.	7,130,835,331	1,170,082,984	836
BRISTOL-MYERS SQUIBB COMPANY	14,320,800,315	1,127,767,207	1,992
BRITISH AIRWAYS PLC	19,784,115,937	1,208,313,437	3,286
BRITISH AMERICAN TOBACCO P.L.C.	28,426,964,062	1,956,561,698	3,673
BRITISH ENERGY BOND FINANCE PLC	3,511,079,315	489,170,095	434
BRITISH ENERGY HOLDINGS PLC	2,271,890,058	555,806,986	326
BRITISH SKY BROADCASTING GROUP PLC	12,527,845,644	882,298,098	1,832
BRITISH TELECOMMUNICATIONS PUBLIC LIMITED COMPANY	49,866,047,624	2,985,829,952	5,714
BROOKFIELD ASSET MANAGEMENT INC.	2,153,616,861	548,160,611	338
BRUNSWICK CORPORATION	8,830,652,837	967,002,311	1,565
BURLINGTON NORTHERN SANTA FE CORPORATION	13,215,375,775	1,439,309,426	1,946
BURLINGTON RESOURCES INC.	2,082,713,401	193,088,885	396
CA, INC.	11,487,349,091	692,462,094	2,329
CABLE AND WIRELESS PUBLIC LIMITED COMPANY	11,120,627,387	527,791,908	1,788
CABLECOM LUXEMBOURG S.C.A.	2,980,781,001	371,403,289	474
CADBURY HOLDINGS LIMITED	6,041,146,830	966,130,351	760
CADBURY SCHWEPPES PUBLIC LIMITED COMPANY	16,405,905,715	1,341,326,585	2,335
CAMPBELL SOUP COMPANY	16,753,440,848	1,256,440,494	2,016
CANADIAN NATIONAL RAILWAY COMPANY	2,179,692,533	508,858,932	376
CANADIAN NATURAL RESOURCES LIMITED	9,006,198,961	1,174,478,803	1,319
CAP GEMINI	11,188,703,955	637,725,212	1,972
CAPITAL ONE BANK	15,601,320,917	1,057,185,301	2,106
CAPITAL ONE BANK (USA), NATIONAL ASSOCIATION	10,735,883,735	1,001,644,125	1,449
CAPITAL ONE FINANCIAL CORPORATION	19,107,347,088	1,227,440,884	2,636
CAPITALIA, SOCIETA PER AZIONI	9,154,319,768	945,294,670	1,030
CARDINAL HEALTH, INC.	16,489,257,638	1,303,493,523	2,480
CARGILL, INCORPORATED	8,598,881,928	1,099,233,855	1,415

CARLSBERG BREWERIES A/S	2,296,742,739	347,085,312	402
CARLTON COMMUNICATIONS LIMITED	10,479,733,489	769,603,227	1,417
CARNIVAL CORPORATION	21,462,666,908	2,118,365,511	3,213
CARREFOUR	32,540,750,313	1,711,590,997	4,076
CASINO GUICHARD-PERRACHON	34,910,390,190	1,910,493,102	4,804
CATERPILLAR FINANCIAL SERVICES CORPORATION	4,163,222,413	602,131,646	719
CATERPILLAR INC.	13,961,618,135	2,095,539,972	1,999
CBS CORPORATION	30,258,779,139	2,970,046,183	4,423
CELESTICA INC.	2,638,389,654	325,527,858	651
CEMEX, SOCIEDAD ANONIMA BURSATIL DE CAPITAL VARIABLE	7,203,359,066	658,357,746	1,029
CENTERPOINT ENERGY RESOURCES CORP.	3,049,357,376	446,683,076	533
CENTERPOINT ENERGY, INC.	7,215,177,101	774,183,791	1,417
CENTEX CORPORATION	39,657,416,990	2,721,122,916	5,886
CENTRICA PLC	20,651,180,730	2,141,129,099	2,681
CENTURYTEL, INC.	32,994,184,533	2,390,861,062	4,889
CHARTERED SEMICONDUCTOR MANUFACTURING LTD.	4,337,460,674	610,478,180	777
CHEMTURA CORPORATION	6,651,372,040	479,691,613	1,486
CHESAPEAKE ENERGY CORPORATION	8,619,442,904	689,464,193	1,941
CHEVRON CORPORATION	5,865,489,127	988,135,931	744
CIBA HOLDING INC.	13,944,235,123	1,388,860,340	1,796
CIBA SPECIALTY CHEMICALS HOLDING INC.	12,499,689,299	1,178,139,808	1,895
CIGNA CORPORATION	12,502,834,915	1,083,090,298	1,959
CINERGY CORP.	2,387,794,269	235,526,243	391
CINGULAR WIRELESS LLC	3,273,971,719	892,585,207	444
CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	3,017,313,994	309,068,173	441
CISCO SYSTEMS, INC.	1,999,251,601	468,426,119	241
CIT GROUP INC.	50,068,900,327	3,684,761,703	6,612
CITIGROUP INC.	59,482,247,577	3,704,988,488	5,968
CITIZENS COMMUNICATIONS COMPANY	19,981,872,927	1,091,138,636	3,951
CLARIANT AG	19,324,685,859	1,615,269,511	2,808
CLEAR CHANNEL COMMUNICATIONS, INC.	28,078,290,425	1,963,929,374	4,538
CMS ENERGY CORPORATION	6,757,436,222	664,150,462	1,320
CNA FINANCIAL CORPORATION	10,068,015,596	945,313,690	1,993
CNOOC LIMITED	2,689,838,027	299,756,878	492
COCA-COLA ENTERPRISES INC.	9,036,954,241	786,830,486	1,536
CODERE FINANCE (LUXEMBOURG) S.A.	7,652,166,766	352,477,757	1,351

COGNIS GMBH	11,986,265,978	551,467,381	1,691
COLES GROUP LIMITED	8,126,365,872	741,956,802	1,231
COLGATE-PALMOLIVE COMPANY	3,155,180,507	822,326,523	439
COLT TELECOM GROUP LIMITED	10,532,366,799	582,649,402	1,505
COMCAST CABLE COMMUNICATIONS, LLC	24,859,570,544	1,700,248,304	3,357
COMCAST CORPORATION	3,888,841,024	737,499,078	573
COMMERCIAL METALS COMPANY	3,692,156,425	571,692,673	816
COMMERZBANK AKTIENGESELLSCHAFT	31,957,350,660	2,652,425,161	3,472
COMMONWEALTH BANK OF AUSTRALIA	7,971,411,652	1,068,463,473	761
COMMUNITY HEALTH SYSTEMS, INC.	2,489,882,016	249,810,870	545
COMPAGNIE DE SAINT-GOBAIN	27,053,712,282	2,228,783,562	3,671
COMPAGNIE FINANCIERE MICHELIN	20,570,353,575	1,465,869,709	2,762
COMPANHIA VALE DO RIO DOCE	5,144,601,845	781,086,936	730
COMPASS GROUP PLC	31,982,731,675	1,822,171,098	4,245
COMPUTER SCIENCES CORPORATION	30,738,940,017	2,728,435,368	4,410
CON-WAY INC.	4,339,314,323	846,728,989	708
CONAGRA FOODS, INC.	19,924,136,476	1,246,871,468	2,797
CONOCOPHILLIPS	19,377,133,098	1,968,550,812	2,445
CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	4,301,173,308	508,444,149	713
CONSTELLATION BRANDS, INC.	4,970,405,535	361,898,337	1,170
CONSTELLATION ENERGY GROUP, INC.	20,131,306,576	1,704,913,909	2,892
CONTINENTAL AKTIENGESELLSCHAFT	46,151,120,729	3,445,367,400	5,405
COOPER TIRE & RUBBER COMPANY	9,430,069,271	548,587,305	1,869
COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A.	13,399,597,633	2,991,162,552	999
CORNING INCORPORATED	7,464,423,862	648,060,822	1,433
CORUS GROUP LIMITED	7,583,310,793	643,992,521	1,121
CORUS GROUP PLC	12,032,954,345	764,635,220	1,850
COSTCO WHOLESALE CORPORATION	3,632,137,998	495,609,462	621
COUNTRYWIDE HOME LOANS, INC.	16,368,647,819	2,770,369,369	2,442
COVIDIEN LTD.	4,750,506,591	424,312,230	2,170
COX COMMUNICATIONS, INC.	28,048,800,280	1,706,621,040	3,917
CREDIT AGRICOLE SA	14,855,096,383	2,122,447,389	1,445
CREDIT SUISSE GROUP	23,742,951,340	3,473,741,156	2,297
CREDIT SUISSE GROUP AG	6,547,595,096	1,508,370,344	743
CROWN LIMITED	3,863,911,846	604,815,033	532
CSC HOLDINGS, INC.	5,188,692,242	460,421,914	1,196

CSR LIMITED	5,234,668,062	485,446,233	769
CSX CORPORATION	16,976,975,610	1,643,296,740	2,597
CUMMINS INC.	7,801,734,448	692,325,462	1,611
CVRD INCO LIMITED	2,643,753,892	425,568,214	526
CVS CAREMARK CORPORATION	13,433,398,734	1,560,256,152	1,903
CVS CORPORATION	3,473,900,876	602,379,594	547
CYTEC INDUSTRIES INC.	11,841,888,259	1,009,766,166	2,245
CZECH REPUBLIC	5,992,383,859	1,296,509,325	523
D.R. HORTON, INC.	19,219,240,963	1,478,298,891	3,517
DAIMLER AG	41,807,640,326	2,711,670,181	4,154
DAIMLERCHRYSLER AG	26,223,813,329	2,660,397,371	3,102
DANAHER CORPORATION	4,198,564,893	689,046,591	732
DANSKE BANK A/S	2,693,001,312	537,830,769	298
DARDEN RESTAURANTS, INC.	14,699,324,355	1,518,348,135	2,555
DBS BANK LTD.	5,321,254,616	561,636,686	721
DEAN FOODS COMPANY	4,195,547,677	389,273,232	1,000
DEERE & COMPANY	12,173,558,888	1,280,194,190	1,794
DEGUSSA AG	2,413,188,139	458,780,207	367
DEGUSSA GMBH	6,249,913,369	679,951,476	939
DELHAIZE AMERICA, INC.	11,481,607,813	708,387,197	2,141
DELL INC.	4,535,887,163	601,940,464	864
DEUTSCHE BAHN AKTIENGESELLSCHAFT	2,137,605,785	467,239,365	290
DEUTSCHE BANK AKTIENGESELLSCHAFT	67,437,424,216	7,949,164,008	5,623
DEUTSCHE LUFTHANSA AKTIENGESELLSCHAFT	32,315,147,861	2,092,105,992	4,514
DEUTSCHE POST AG	13,614,209,133	1,036,155,136	1,677
DEUTSCHE TELEKOM AG	61,923,591,982	4,469,414,783	6,252
DEVON ENERGY CORPORATION	15,520,689,194	1,239,070,863	2,145
DEXIA CREDIT LOCAL	7,456,801,284	1,523,946,401	837
DIAGEO PLC	15,760,314,137	1,833,089,384	2,067
DIAMOND OFFSHORE DRILLING, INC.	6,041,572,101	414,420,138	1,096
DILLARD'S, INC.	4,620,059,256	388,511,363	1,110
DIRECTV HOLDINGS LLC	4,277,250,135	360,615,450	1,086
DOLE FOOD COMPANY, INC.	2,538,682,731	379,060,000	675
DOMINION RESOURCES, INC.	17,794,321,105	1,139,272,093	2,482
DOMTAR CORPORATION	11,270,926,708	638,848,237	2,393
DOMTAR INC.	4,553,670,958	470,328,400	1,035

DONG ENERGY A/S	3,059,529,324	583,171,171	338
DPL INC.	3,403,149,310	376,509,303	815
DR.ING.H.C.F. PORSCHE AKTIENGESELLSCHAFT	2,536,001,488	770,132,832	200
DRESDNER BANK AKTIENGESELLSCHAFT	11,566,456,066	1,055,843,209	1,325
DSG INTERNATIONAL PLC	27,221,411,703	1,405,798,396	3,881
DTE ENERGY COMPANY	6,539,214,939	813,523,818	1,160
DUKE ENERGY CAROLINAS, LLC	12,729,928,568	1,129,076,622	1,741
DYNEGY HOLDINGS INC.	4,641,636,513	473,388,622	1,072
E. I. DU PONT DE NEMOURS AND COMPANY	16,436,983,910	1,487,900,573	2,184
E.ON AG	31,199,823,235	3,213,062,197	3,332
EASTMAN CHEMICAL COMPANY	24,919,373,489	2,185,410,928	3,713
EASTMAN KODAK COMPANY	17,474,226,232	1,096,018,844	3,111
EATON CORPORATION	4,444,842,808	656,281,428	812
ECHOSTAR DBS CORPORATION	7,232,538,423	671,250,537	1,640
EDISON S.P.A.	9,491,757,037	1,131,443,557	1,334
EDP - ENERGIAS DE PORTUGAL, S.A.	13,893,906,786	1,182,681,379	1,838
EIRCOM LIMITED	5,249,869,947	183,999,000	897
EL PASO CORPORATION	8,380,944,442	762,559,745	1,692
ELECTRICITE DE FRANCE	23,806,006,396	2,410,922,757	2,797
ELECTRONIC DATA SYSTEMS CORPORATION	13,652,708,830	752,097,061	2,464
ELI LILLY AND COMPANY	5,746,111,807	723,290,741	870
ELISA OYJ	2,248,569,441	484,548,172	327
EMBARQ CORPORATION	19,089,159,094	1,493,133,091	2,843
EMERSON ELECTRIC CO.	2,284,542,854	544,651,563	370
EMI GROUP LIMITED	4,456,734,737	509,727,995	853
EMI GROUP PLC	11,706,892,506	630,138,148	1,984
ENBRIDGE INC.	5,517,960,132	910,247,870	849
ENBW ENERGIE BADEN-WUERTTEMBERG AG	12,104,030,704	1,208,460,415	1,476
ENCANA CORPORATION	9,256,432,305	1,036,943,681	1,359
ENDESA, S.A.	19,303,373,576	1,956,078,136	2,283
ENECO HOLDING N.V.	2,654,810,663	344,928,653	335
ENEL S.P.A.	35,483,608,640	3,569,184,303	3,788
ENERGY FUTURE HOLDINGS CORP.	7,489,927,475	655,496,984	1,156
ENERGY TRANSFER PARTNERS, L.P.	3,214,660,593	435,735,491	518
ENI S.P.A.	4,945,545,524	896,397,149	576
ENTERGY CORPORATION	7,981,870,830	742,289,697	1,341

ENTERPRISE PRODUCTS OPERATING L.P.	2,548,243,596	360,103,447	428
ENTERPRISE PRODUCTS OPERATING LLC	2,570,361,083	384,536,273	434
EOP OPERATING LIMITED PARTNERSHIP	22,175,423,912	1,654,865,653	3,321
ERAC USA FINANCE COMPANY	3,209,944,645	633,568,430	510
ERP OPERATING LIMITED PARTNERSHIP	9,605,041,323	793,065,996	1,312
ESSENT N.V.	4,055,659,979	641,154,439	505
EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY EADS N.V.	21,557,107,068	1,660,907,588	2,799
EVONIK DEGUSSA GMBH	9,687,831,410	911,303,878	1,486
EXELON CORPORATION	7,851,897,252	827,117,374	1,462
EXELON GENERATION COMPANY, LLC	7,809,532,817	897,334,448	1,162
EXPEDIA, INC.	12,842,508,287	1,374,784,393	1,987
EXPERIAN FINANCE PLC	26,911,994,298	1,851,204,776	3,516
EXXON MOBIL CORPORATION	3,356,569,597	790,248,965	382
FAIRFAX FINANCIAL HOLDINGS LIMITED	3,195,573,320	342,237,435	747
FALCONBRIDGE LIMITED	5,163,650,432	347,567,383	941
FCE BANK PLC	6,326,334,578	893,108,237	682
FEDERAL REPUBLIC OF GERMANY	41,809,277,061	10,128,774,726	924
FEDERATED DEPARTMENT STORES, INC.	6,501,476,925	1,260,957,785	1,123
FEDERATED RETAIL HOLDINGS, INC.	3,179,613,503	340,393,678	519
FEDERATIVE REPUBLIC OF BRAZIL	110,239,742,318	9,983,697,409	9,017
FEDEX CORPORATION	5,216,097,868	556,325,097	1,072
FIAT S.P.A.	18,960,362,129	1,405,092,434	2,930
FINANCIAL GUARANTY INSURANCE COMPANY	9,907,004,197	1,039,311,550	1,603
FINANCIAL SECURITY ASSURANCE INC.	24,568,336,788	1,879,285,704	3,007
FINMECCANICA S.P.A.	14,445,873,763	1,196,167,433	1,875
FIRST DATA CORPORATION	20,660,201,943	1,647,382,355	3,630
FIRSTENERGY CORP.	19,457,598,249	1,689,001,038	2,651
FKI PLC	13,830,274,388	665,484,494	2,239
FLEXTRONICS INTERNATIONAL LTD.	9,767,239,958	898,047,141	2,134
FORD MOTOR COMPANY	37,025,666,123	2,318,333,785	5,244
FORD MOTOR CREDIT COMPANY	16,518,978,340	2,840,375,120	1,809
FORD MOTOR CREDIT COMPANY LLC	37,218,591,333	2,845,533,133	4,788
FOREST OIL CORPORATION	3,708,039,638	322,503,251	851
FORTIS BANK	5,433,047,509	660,804,182	755
FORTIS N.V.	2,961,709,902	531,791,220	438
FORTUM OYJ	11,162,877,575	1,265,220,915	1,465

FORTUNE BRANDS, INC.	14,090,400,225	1,470,814,812	2,220
FOSTER'S GROUP LIMITED	6,770,432,291	572,236,845	1,201
FPL GROUP CAPITAL INC	8,428,066,040	1,095,921,108	1,146
FRANCE TELECOM	62,287,770,388	3,668,781,112	5,842
FREEMPORT-MCMORAN COPPER & GOLD INC.	6,072,641,738	473,164,164	1,303
FREESCALE SEMICONDUCTOR, INC.	8,548,248,477	581,996,236	1,971
FRENCH REPUBLIC	25,488,866,870	5,923,360,448	675
FRESENIUS AKTIENGESELLSCHAFT	4,773,864,106	833,703,113	845
FRESENIUS SE	8,424,614,689	1,060,951,158	1,473
FRONTIER COMMUNICATIONS CORPORATION	3,191,699,829	544,833,603	650
FS FUNDING A/S	4,514,465,704	464,730,048	748
FUJITSU LIMITED	4,353,954,577	611,721,462	556
GALLAHER GROUP PLC	9,576,572,985	630,766,968	1,266
GANNETT CO., INC.	24,956,726,369	2,223,443,859	3,998
GAS NATURAL SDG, S.A.	14,766,884,807	1,827,254,010	1,878
GATX CORPORATION	6,544,167,041	946,465,126	1,174
GATX FINANCIAL CORPORATION	3,686,660,165	547,554,513	617
GAZ DE FRANCE	8,842,300,644	1,339,229,320	1,036
GDF SUEZ	8,256,736,543	1,362,968,596	957
GECINA	9,296,234,645	583,651,976	1,535
GENERAL DYNAMICS CORPORATION	2,865,235,799	497,408,023	497
GENERAL ELECTRIC CAPITAL CORPORATION	78,085,240,508	11,327,334,081	7,981
GENERAL MILLS, INC.	13,992,317,574	1,356,041,871	1,918
GENERAL MOTORS CORPORATION	41,319,476,007	2,756,715,387	5,588
GENWORTH FINANCIAL, INC.	10,283,762,538	1,262,768,758	1,812
GEORGIA-PACIFIC CORPORATION	4,737,427,603	377,807,730	1,087
GEORGIA-PACIFIC LLC	7,626,315,815	691,529,047	1,497
GKN HOLDINGS PLC	21,407,154,664	1,546,723,944	2,998
GLAXOSMITHKLINE PLC	5,797,821,899	886,278,621	787
GLENCORE INTERNATIONAL AG	26,341,782,463	1,954,811,238	3,891
GLOBAL SANTAFE CORPORATION	5,092,762,175	674,790,583	960
GMAC LLC	79,621,040,265	3,126,254,839	9,741
GOODRICH CORPORATION	14,042,516,380	1,305,309,044	2,063
GOVERNMENT OF DUBAI	3,520,188,700	777,388,200	338
GPT RE LIMITED AS RESPONSIBLE ENTITY OF THE GENERAL PROPERTY TRUST	2,002,664,209	353,502,608	312
GREAT LAKES CHEMICAL CORPORATION	2,065,083,790	227,067,893	395

GROHE HOLDING GMBH	12,571,437,651	583,347,135	2,086
GROUPE AUCHAN	15,276,488,963	1,345,858,251	1,882
GROUPE DANONE	13,980,166,734	1,482,212,772	1,719
GS CALTEX CORPORATION	2,359,287,291	327,596,710	404
GUS PLC	2,822,299,771	380,270,751	339
H. J. HEINZ COMPANY	14,443,621,365	1,445,136,988	2,354
HALLIBURTON COMPANY	16,056,992,934	1,063,261,701	2,327
HAMMERSON PLC	5,790,196,914	659,352,786	1,064
HANNOVER RUECKVERSICHERUNG AG	30,830,152,084	2,244,875,199	3,515
HANSON LIMITED	9,832,639,042	961,023,686	1,445
HANSON PLC	15,046,319,565	1,200,433,997	2,069
HARRAH'S OPERATING COMPANY, INC.	26,087,807,652	1,614,476,027	4,134
HASBRO, INC.	4,598,631,499	541,858,738	994
HAVAS	9,424,966,603	423,529,214	1,640
HCA INC.	20,249,657,583	1,171,012,315	3,644
HCP, INC.	2,696,352,880	529,625,675	564
HEALTH CARE PROPERTY INVESTORS, INC.	3,061,102,373	611,040,017	540
HEALTH CARE REIT, INC.	2,596,324,567	347,976,630	455
HEALTH MANAGEMENT ASSOCIATES, INC.	5,878,672,315	535,028,381	1,340
HEIDELBERGCEMENT AG	17,176,936,605	1,581,098,642	2,477
HEINEKEN N.V.	2,615,252,003	740,979,601	275
HELLAS TELECOMMUNICATIONS (LUXEMBOURG) II	7,226,796,379	669,502,343	1,181
HELLENIC REPUBLIC	40,091,782,021	7,052,759,132	1,391
HELLENIC TELECOMMUNICATIONS ORGANISATION SOCIETE ANONYME	28,830,118,323	2,179,597,018	3,806
HENKEL AG & CO. KGAA	4,177,226,268	864,298,908	549
HENKEL KOMMANDITGESELLSCHAFT AUF AKTIEN	11,260,475,602	1,418,520,619	1,309
HESS CORPORATION	11,881,040,210	907,570,345	1,864
HEWLETT-PACKARD COMPANY	14,298,006,096	1,070,483,205	1,904
HILTON HOTELS CORPORATION	22,518,995,910	1,205,675,185	4,208
HITACHI, LTD.	2,380,835,482	239,647,977	295
HOLCIM LTD	12,706,196,560	1,491,983,312	1,952
HONDA MOTOR CO., LTD.	3,392,970,209	1,657,365,362	291
HONEYWELL INTERNATIONAL INC.	12,534,852,938	1,714,858,833	1,656
HOST HOTELS & RESORTS, L.P.	5,253,803,389	540,627,437	1,275
HSBC BANK PLC	19,233,446,484	2,429,974,815	1,759
HSBC FINANCE CORPORATION	22,282,868,254	1,984,629,886	2,855

HUMANA INC.	4,042,825,506	418,238,502	871
HUNTSMAN INTERNATIONAL LLC	2,851,441,474	285,518,728	763
HUSKY ENERGY INC.	2,914,859,047	421,532,344	526
HUTCHISON WHAMPOA LIMITED	46,110,981,341	2,442,891,164	5,709
HYUNDAI MOTOR COMPANY	3,190,155,368	460,642,478	556
IAC/INTERACTIVECORP	20,170,758,313	1,377,364,713	3,267
IBERDROLA, S.A.	22,304,373,950	2,318,038,338	2,438
ICICI BANK LIMITED	11,794,514,360	882,843,114	1,779
IDEARC INC.	14,741,181,754	1,263,910,274	3,439
IKB DEUTSCHE INDUSTRIEBANK AKTIENGESELLSCHAFT	3,450,396,205	592,780,800	466
IKON OFFICE SOLUTIONS, INC.	3,102,389,866	283,198,224	862
IMPERIAL CHEMICAL INDUSTRIES LIMITED	7,741,430,106	934,010,872	1,049
IMPERIAL CHEMICAL INDUSTRIES PLC	10,145,861,739	905,897,636	1,497
IMPERIAL TOBACCO GROUP PLC	26,871,993,221	2,950,125,432	3,445
INDUSTRIAL BANK OF KOREA	2,106,881,535	230,796,275	230
INEOS GROUP HOLDINGS PLC	17,314,392,689	850,526,675	2,455
INFINEON TECHNOLOGIES HOLDING B.V.	5,692,354,267	481,315,834	916
ING BANK N.V.	9,913,194,057	1,113,738,903	1,135
ING VERZEKERINGEN N.V.	2,160,714,248	336,456,820	276
INGERSOLL-RAND COMPANY	15,963,578,951	1,904,558,203	2,377
INTELSAT, LTD.	11,007,089,973	680,849,824	2,078
INTERNATIONAL BUSINESS MACHINES CORPORATION	17,609,786,699	1,931,149,818	2,247
INTERNATIONAL GAME TECHNOLOGY	2,195,669,329	342,215,348	404
INTERNATIONAL LEASE FINANCE CORPORATION	33,355,481,282	2,953,631,312	4,295
INTERNATIONAL PAPER COMPANY	29,485,439,091	2,127,315,867	4,550
INTERNATIONAL POWER PLC	8,120,201,998	563,123,600	1,353
INTERVAL ACQUISITION CORP.	7,310,463,748	873,145,498	1,058
INTESA SANPAOLO SPA	35,000,091,300	3,267,992,991	3,350
INVENSYS PLC	12,720,875,710	596,065,778	1,804
INVESTOR AKTIEBOLAG	6,847,007,414	819,480,901	986
IRELAND	19,267,035,440	4,438,878,458	839
IRON MOUNTAIN INCORPORATED	2,938,149,843	373,782,233	695
ISS GLOBAL A/S	4,805,343,264	272,051,007	879
ISS HOLDING A/S	4,765,870,188	574,061,627	690
ISTAR FINANCIAL INC.	15,378,036,502	1,334,930,546	2,857
ITOCHU CORPORATION	2,957,766,391	455,601,809	348

ITV PLC	24,372,528,616	1,441,752,473	3,638
J SAINSBURY PLC	31,265,208,361	1,498,946,560	4,348
J. C. PENNEY COMPANY, INC.	16,792,563,728	1,283,399,972	2,717
JAPAN	7,946,701,943	1,837,832,940	334
JAPAN TOBACCO INC.	4,179,993,076	1,071,359,917	437
JOHN DEERE CAPITAL CORPORATION	2,090,296,833	293,705,283	419
JOHNSON & JOHNSON	6,186,792,980	872,471,026	678
JOHNSON CONTROLS, INC.	9,136,332,245	1,254,487,613	1,652
JOINT STOCK COMPANY 'HALYK BANK OF KAZAKHSTAN'	3,596,803,098	454,806,995	462
JONES APPAREL GROUP, INC.	30,013,432,087	1,913,478,183	4,353
JPMORGAN CHASE & CO.	59,222,225,126	4,402,186,013	5,723
JSC 'BANK TURANALEM'	6,339,882,421	689,855,859	629
JSC 'GAZPROM'	31,701,681,085	2,052,528,018	2,640
JSC 'KAZKOMMERTSBANK'	11,293,452,960	827,255,194	1,327
JSC VTB BANK	17,873,319,908	1,545,163,006	1,506
JTI (UK) FINANCE PLC	4,385,495,246	604,969,696	546
K. HOVNIANIAN ENTERPRISES, INC.	9,177,961,214	600,578,322	1,969
KABEL DEUTSCHLAND GMBH	17,868,564,103	682,271,585	2,510
KB HOME	18,723,976,484	1,118,805,604	3,576
KELDA GROUP PLC	12,414,540,507	906,929,884	1,850
KELLOGG COMPANY	3,132,885,461	489,041,560	514
KERR-MCGEE CORPORATION	9,510,817,523	560,702,216	1,555
KEYSPAN CORPORATION	2,107,290,398	393,579,815	381
KIMBERLY-CLARK CORPORATION	11,038,375,278	1,083,284,824	1,437
KIMCO REALTY CORPORATION	6,745,724,234	603,258,000	1,326
KINDER MORGAN ENERGY PARTNERS, L.P.	10,407,949,963	862,520,108	1,617
KINDER MORGAN, INC.	4,026,896,451	649,665,126	845
KINGDOM OF BELGIUM	15,768,184,489	4,298,810,695	568
KINGDOM OF DENMARK	5,894,104,095	1,864,767,840	319
KINGDOM OF NORWAY	2,420,403,750	569,720,500	65
KINGDOM OF SPAIN	69,750,114,240	11,747,243,372	2,236
KINGDOM OF SWEDEN	7,649,103,610	2,339,042,260	380
KINGDOM OF THAILAND	17,384,324,304	1,233,388,167	2,163
KINGDOM OF THE NETHERLANDS	6,423,881,890	1,794,005,920	236
KINGFISHER PLC	30,176,763,169	1,959,928,482	4,305
KNIGHT INC.	5,909,328,360	814,856,713	1,099

KOHL'S CORPORATION	13,015,634,322	1,291,669,751	2,283
KONINKLIJKE AHOLD N.V.	26,810,875,893	1,457,656,424	3,867
KONINKLIJKE DSM N.V.	25,383,169,396	1,972,066,653	3,481
KONINKLIJKE KPN N.V.	43,560,925,177	2,936,205,169	5,351
KONINKLIJKE PHILIPS ELECTRONICS N.V.	19,051,249,583	1,411,291,332	2,637
KOOKMIN BANK	4,089,356,722	331,902,669	655
KOREA ELECTRIC POWER CORPORATION	5,799,671,952	719,382,602	893
KRAFT FOODS INC.	21,577,628,644	2,341,172,510	3,017
KT CORPORATION	3,625,851,149	433,737,631	553
L-3 COMMUNICATIONS CORPORATION	5,353,652,806	587,646,099	1,145
L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES PROCEDES GEORGES CLAUDE	10,702,925,554	945,916,363	1,287
LADBROKES PLC	19,139,119,319	1,298,560,190	3,001
LAFARGE	26,301,869,025	1,687,003,228	3,571
LANXESS AKTIENGESELLSCHAFT	9,570,155,676	994,346,158	1,424
LEAR CORPORATION	14,561,732,011	660,565,094	3,008
LEGAL & GENERAL GROUP PLC	3,518,038,309	443,361,201	419
LEND LEASE CORPORATION LTD	2,303,357,967	343,389,257	435
LENNAR CORPORATION	39,437,113,421	2,127,508,313	6,002
LEVI STRAUSS & CO.	3,683,175,192	491,842,588	794
LEXMARK INTERNATIONAL, INC.	2,164,746,660	391,998,547	508
LIBERTY MEDIA LLC	16,338,449,279	1,026,588,241	2,931
LIBERTY MUTUAL GROUP INC.	6,128,456,941	563,306,001	1,097
LIBERTY MUTUAL INSURANCE COMPANY	11,855,379,381	1,332,408,179	1,973
LIMITED BRANDS, INC.	28,150,290,954	2,534,077,353	4,512
LINCOLN NATIONAL CORPORATION	4,249,248,658	721,264,025	732
LINDE AKTIENGESELLSCHAFT	23,614,237,528	1,815,926,284	3,059
LIZ CLAIBORNE, INC.	10,915,885,578	923,380,131	1,920
LLOYDS TSB BANK PLC	13,685,812,184	1,002,384,919	1,518
LOCKHEED MARTIN CORPORATION	13,527,023,506	1,409,621,575	1,826
LOEWS CORPORATION	19,682,364,677	1,089,083,027	2,023
LOUISIANA-PACIFIC CORPORATION	14,711,865,309	1,364,341,889	2,879
LOWE'S COMPANIES, INC.	11,687,745,590	983,446,075	2,027
LUCENT TECHNOLOGIES INC.	5,806,276,427	327,567,205	1,238
LVMH MOET HENNESSY LOUIS VUITTON	15,564,588,473	1,502,678,843	2,123
LYONDELL CHEMICAL COMPANY	5,625,847,892	450,420,403	1,405
LYONDELLBASELL INDUSTRIES AF S.C.A.	6,811,164,499	767,944,264	1,087

M.D.C. HOLDINGS, INC.	10,428,987,240	839,775,805	1,921
M-REAL OYJ	13,533,201,018	835,661,214	2,234
MACQUARIE BANK LIMITED	9,088,982,825	839,217,907	1,316
MACY'S RETAIL HOLDINGS, INC.	2,400,480,027	535,059,999	441
MACY'S, INC.	24,360,033,541	2,459,980,932	3,625
MALAYSIA	17,238,148,460	1,260,779,594	2,057
MAN GROUP PLC	6,567,246,823	528,751,301	1,069
MANOR CARE, INC.	5,277,559,732	595,092,969	1,218
MARATHON OIL CORPORATION	7,192,091,322	810,732,784	1,163
MARKS AND SPENCER P.L.C.	36,561,129,052	2,253,024,320	4,955
MARRIOTT INTERNATIONAL, INC.	18,640,684,355	1,827,040,081	2,886
MARSH & MCLENNAN COMPANIES, INC.	22,921,568,521	1,455,901,838	2,994
MASCO CORPORATION	21,261,425,979	2,180,882,614	3,580
MASSEY ENERGY COMPANY	3,091,319,588	323,183,896	819
MATTEL, INC.	9,096,701,896	749,194,199	1,680
MAYTAG CORPORATION	9,173,711,733	664,621,605	1,496
MBIA INC.	39,500,057,326	3,163,472,953	4,827
MBIA INSURANCE CORPORATION	56,083,132,209	4,481,206,649	6,263
MCDONALD'S CORPORATION	16,799,269,186	1,644,289,860	2,048
MCI, LLC	3,132,788,000	187,566,000	829
MCKESSON CORPORATION	16,088,093,571	1,172,212,093	2,371
MEADWESTVACO CORPORATION	29,246,552,442	2,053,482,544	4,402
MEDCO HEALTH SOLUTIONS, INC.	3,507,981,170	495,427,080	694
MEDIACOM LLC	2,657,396,950	306,981,989	647
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SOCIETA PER AZIONI	2,762,956,198	570,263,033	287
MEDTRONIC, INC.	5,395,699,180	891,518,960	848
MERCK & CO., INC.	13,291,877,494	1,197,512,341	1,920
MERCK KOMMANDITGESELLSCHAFT AUF AKTIEN	2,228,655,555	473,955,746	250
MERRILL LYNCH & CO., INC.	75,935,869,043	5,308,672,897	7,536
METLIFE, INC.	20,618,393,018	1,493,819,738	2,934
METRO AG	25,493,273,767	1,901,035,676	3,297
METSO OYJ	9,325,236,332	734,310,800	1,630
MGIC INVESTMENT CORPORATION	33,462,325,580	3,294,163,064	4,156
MGM MIRAGE	16,772,330,187	1,411,264,288	3,223
MIRANT NORTH AMERICA, LLC	4,631,021,939	490,066,044	1,006
MITSUBISHI CORPORATION	3,420,658,543	467,309,431	350

MITSUI & CO., LTD.	2,357,442,260	371,542,071	293
MITTAL STEEL COMPANY N.V.	8,312,844,340	2,070,208,565	769
MIZUHO CORPORATE BANK, LTD.	9,088,939,075	1,244,946,813	1,200
MMO2 PLC	8,995,140,639	626,756,272	1,312
MOHAWK INDUSTRIES, INC.	7,273,974,784	1,202,109,107	1,383
MOLSON COORS BREWING COMPANY	2,903,308,558	321,268,973	488
MONSANTO COMPANY	4,510,138,776	552,087,540	703
MORGAN STANLEY	83,238,144,180	6,361,213,120	8,777
MOSAIC GLOBAL HOLDINGS INC.	2,366,171,732	216,994,969	550
MOTOROLA, INC.	21,562,508,752	1,922,210,584	3,532
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENGESELLSCHAFT IN MUENCHEN	31,092,893,629	2,406,056,171	3,655
MURPHY OIL CORPORATION	2,625,402,711	392,517,019	415
N.V. NUON	3,157,242,872	407,829,459	431
NABORS INDUSTRIES, INC.	13,867,265,805	1,809,641,508	2,488
NALCO COMPANY	3,634,904,959	421,952,827	959
NATIONAL AUSTRALIA BANK LIMITED	6,885,729,945	1,103,349,896	719
NATIONAL GRID PLC	16,684,455,869	1,403,040,029	2,229
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	15,408,006,061	1,482,631,888	2,153
NATIXIS	3,133,602,883	739,072,258	355
NAVISTAR INTERNATIONAL CORPORATION	2,134,950,231	241,075,633	590
NEC CORPORATION	3,422,922,290	246,222,664	417
NESTLE S.A.	14,102,162,540	1,478,800,827	1,484
NEW ALBERTSON'S, INC.	6,106,013,068	697,965,168	870
NEW CINGULAR WIRELESS SERVICES, INC.	2,573,262,071	523,918,671	391
NEWELL RUBBERMAID INC.	21,276,992,937	1,899,942,928	3,263
NEWMONT MINING CORPORATION	2,315,226,231	379,320,647	403
NEWMONT USA LIMITED	4,019,890,848	435,651,375	700
NEWS AMERICA INCORPORATED	17,386,003,232	1,716,730,537	2,497
NEXEN INC.	6,091,616,734	578,847,224	931
NEXT PLC	15,121,303,335	1,111,505,917	2,292
NEXTEL COMMUNICATIONS, INC.	3,342,243,934	345,208,316	631
NIPPON STEEL CORPORATION	3,484,052,012	500,653,225	415
NISOURCE FINANCE CORP.	4,463,535,126	456,361,721	778
NISSAN MOTOR CO., LTD.	5,428,601,967	602,855,689	680
NOBLE CORPORATION	3,183,611,606	442,171,472	667
NOBLE GROUP LIMITED	5,671,031,036	527,663,266	1,102

NOKIA OYJ	10,678,813,956	840,786,547	1,287
NOMURA SECURITIES CO., LTD.	2,478,020,951	311,780,595	307
NORBORD INC.	9,925,736,489	677,378,617	2,239
NORDIC TELEPHONE COMPANY HOLDING APS	8,246,774,001	535,337,941	1,289
NORDSTROM, INC.	19,941,270,119	1,941,565,627	3,346
NORFOLK SOUTHERN CORPORATION	16,617,346,189	1,628,855,451	2,392
NORSKE SKOGENINDUSTRIER ASA	15,212,562,837	1,057,963,961	2,509
NORTEL NETWORKS CORPORATION	5,119,713,532	520,147,826	1,150
NORTHERN ROCK PLC	2,798,906,554	487,394,607	414
NORTHROP GRUMMAN CORPORATION	12,038,846,804	1,007,679,371	1,752
NOVA CHEMICALS CORPORATION	9,348,353,767	604,625,247	2,079
NOVARTIS AG	5,941,947,372	664,101,308	808
NRG ENERGY, INC.	5,246,426,272	658,383,826	1,180
NTL CABLE PLC	3,392,333,024	466,136,707	518
NUCOR CORPORATION	11,885,321,574	991,277,867	1,930
NXP B.V.	8,251,176,055	447,273,790	1,514
OCCIDENTAL PETROLEUM CORPORATION	5,972,233,714	697,712,619	963
ODYSSEY RE HOLDINGS CORP.	4,460,915,538	500,033,112	981
OFFICE DEPOT, INC.	5,682,670,152	609,746,870	1,274
OLD MUTUAL PUBLIC LIMITED COMPANY	5,194,888,171	628,558,922	697
OLIN CORPORATION	16,968,251,436	1,568,565,165	2,538
OMNICOM GROUP INC.	13,816,788,142	1,504,421,322	2,104
ONEOK, INC.	6,077,946,652	886,360,222	1,086
ONO FINANCE II PUBLIC LIMITED COMPANY	13,972,621,656	556,483,754	2,137
ORIX CORPORATION	6,964,677,497	706,492,560	1,056
OVERSEA-CHINESE BANKING CORPORATION LIMITED	2,862,878,251	329,633,610	441
OWENS-ILLINOIS, INC.	2,871,636,271	336,898,603	614
PACIFIC GAS AND ELECTRIC COMPANY	3,912,018,772	605,901,034	667
PACKAGING CORPORATION OF AMERICA	5,695,763,105	554,937,015	1,002
PACTIV CORPORATION	5,950,952,094	695,195,006	1,141
PARKER DRILLING COMPANY	1,997,237,317	328,340,609	523
PCCW-HKT TELEPHONE LIMITED	7,703,379,635	668,159,805	1,381
PEABODY ENERGY CORPORATION	2,485,323,990	375,791,889	598
PEARSON PLC	30,149,348,695	1,778,751,129	4,176
PEOPLE'S REPUBLIC OF CHINA	22,218,489,460	2,312,980,150	1,935
PEPCO HOLDINGS, INC.	4,614,780,384	514,061,314	831

PEPSICO, INC.	3,196,986,780	776,639,398	428
PERNOD RICARD	14,624,049,295	1,029,654,744	2,163
PETRO-CANADA	2,174,274,422	543,080,545	306
PETROLEO BRASILEIRO S/A PETROBRAS	2,260,227,203	485,706,432	318
PETROLEOS MEXICANOS	22,743,712,865	1,851,811,168	2,582
PETROLIAM NASIONAL BERHAD (PETRONAS)	4,605,412,612	606,087,041	794
PEUGEOT SA	25,946,654,801	2,041,200,214	3,358
PFIZER INC.	10,353,242,294	937,253,016	1,427
PHELPS DODGE CORPORATION	11,940,969,355	624,160,881	2,093
PILKINGTON GROUP LIMITED	8,989,667,601	519,615,646	1,373
PIONEER NATURAL RESOURCES COMPANY	7,140,256,407	487,263,022	1,428
PITNEY BOWES INC.	14,869,347,183	1,348,081,165	2,164
POLYONE CORPORATION	3,423,173,815	269,494,368	848
PORSCHE AUTOMOBIL HOLDING SE	11,709,412,402	2,220,574,018	891
PORTUGAL TELECOM INTERNATIONAL FINANCE B.V.	31,052,362,735	1,998,443,656	4,012
POSCO	9,639,416,445	850,258,428	1,423
POTASH CORPORATION OF SASKATCHEWAN INC.	3,496,500,431	281,481,281	658
PPG INDUSTRIES, INC.	13,216,561,812	1,356,163,357	2,093
PPL ENERGY SUPPLY, LLC	7,026,851,599	980,956,276	1,234
PPR	30,132,544,539	2,089,788,936	4,103
PRAXAIR, INC.	2,496,896,443	539,998,720	390
PRIDE INTERNATIONAL, INC.	3,940,311,500	391,466,529	1,001
PROGRESS ENERGY, INC.	13,040,194,753	1,119,634,506	1,809
PROLOGIS	9,120,351,320	1,135,435,509	1,715
PROMISE CO., LTD.	7,175,194,422	641,230,470	1,075
PROSIEBENSAT.1 MEDIA AG	9,696,220,434	473,094,057	1,701
PRUDENTIAL FINANCIAL, INC.	9,843,447,499	1,274,037,622	1,580
PRUDENTIAL PUBLIC LIMITED COMPANY	6,827,925,777	853,040,122	817
PSEG POWER LLC	6,416,407,070	584,990,885	1,172
PUBLICIS GROUPE SA	15,633,161,360	826,746,188	2,341
PUBLISHING AND BROADCASTING LIMITED	3,687,608,886	571,087,414	534
PULTE HOMES, INC.	37,658,030,077	2,568,474,269	5,703
QANTAS AIRWAYS LIMITED	32,816,925,352	1,550,277,679	4,808
QBE INSURANCE GROUP LIMITED	4,873,789,427	523,009,721	668
QUEST DIAGNOSTICS INCORPORATED	6,030,129,210	616,958,001	972
QWEST CAPITAL FUNDING, INC.	3,341,623,049	348,067,389	799

QWEST CORPORATION	8,131,295,978	766,076,211	1,637
R.H. DONNELLEY CORPORATION	2,849,095,162	388,678,540	626
R.R. DONNELLEY & SONS COMPANY	23,636,826,097	2,204,486,818	3,841
RADIAN GROUP INC.	37,426,956,726	2,619,344,060	5,103
RADIOSHACK CORPORATION	21,722,022,302	1,965,606,715	3,517
RALLYE	10,625,184,070	1,025,953,452	1,635
RAY ACQUISITION SCA	6,982,669,037	326,939,601	1,214
RAYTHEON COMPANY	12,899,002,217	1,439,037,476	1,739
REALOGY CORPORATION	3,475,839,157	335,434,908	992
REED ELSEVIER PLC	27,204,667,443	1,532,379,358	3,507
RELIANCE INDUSTRIES LIMITED	6,191,713,428	854,211,494	940
RELIANT ENERGY, INC.	6,183,192,701	377,463,271	1,699
RENAULT	26,635,897,289	2,458,699,359	3,524
RENTOKIL INITIAL PLC	10,749,216,551	1,207,671,427	1,659
RENTOKIL INITIAL 1927 PLC	12,340,505,529	1,000,458,164	1,695
REPSOL YPF S.A.	19,664,278,649	1,737,657,516	2,958
REPUBLIC OF AUSTRIA	23,011,525,936	5,025,345,583	1,026
REPUBLIC OF BULGARIA	15,190,227,815	1,434,271,036	1,530
REPUBLIC OF CHILE	3,009,210,440	607,355,220	327
REPUBLIC OF COLOMBIA	26,497,256,428	2,409,442,785	3,012
REPUBLIC OF CROATIA	4,769,047,941	645,278,735	662
REPUBLIC OF ESTONIA	2,327,482,568	563,890,789	318
REPUBLIC OF FINLAND	4,523,397,550	1,410,453,450	117
REPUBLIC OF HUNGARY	36,408,800,236	4,093,109,906	3,316
REPUBLIC OF ICELAND	9,192,528,613	1,106,899,488	1,271
REPUBLIC OF INDONESIA	32,616,785,421	2,024,960,332	4,063
REPUBLIC OF ITALY	165,374,030,400	17,704,466,760	3,819
REPUBLIC OF KAZAKHSTAN	23,009,044,607	1,321,742,171	2,172
REPUBLIC OF KOREA	52,568,221,964	4,881,847,601	5,058
REPUBLIC OF LATVIA	6,426,424,433	762,589,522	884
REPUBLIC OF LITHUANIA	3,590,794,517	778,998,510	465
REPUBLIC OF PANAMA	6,462,119,066	570,043,442	890
REPUBLIC OF PERU	19,354,095,644	1,895,846,084	2,101
REPUBLIC OF POLAND	18,516,407,412	1,858,588,667	1,745
REPUBLIC OF PORTUGAL	29,305,760,487	5,497,039,139	977
REPUBLIC OF SLOVENIA	2,133,768,961	681,373,915	175

REPUBLIC OF SOUTH AFRICA	32,944,952,756	2,334,001,901	3,834
REPUBLIC OF THE PHILIPPINES	68,115,819,699	2,680,947,241	8,294
REPUBLIC OF TURKEY	169,145,476,938	5,219,751,665	12,632
REPUBLIC SERVICES, INC.	3,897,920,508	536,801,380	651
RESIDENTIAL CAPITAL, LLC	29,550,698,302	1,723,504,637	4,505
RESONA BANK, LIMITED	3,348,341,565	438,102,103	500
REUTERS GROUP LIMITED	4,516,626,853	752,493,447	505
REUTERS GROUP PLC	17,527,897,265	1,099,160,881	2,131
REXAM PLC	8,955,052,071	1,129,134,438	1,552
REYNOLDS AMERICAN INC.	9,267,057,307	796,450,173	1,786
RHODIA	20,068,341,532	675,533,923	2,955
RINKER GROUP LIMITED	3,100,107,476	235,812,437	467
RIO TINTO ALCAN INC.	7,677,530,611	1,113,053,789	1,025
RIO TINTO LIMITED	17,594,688,775	2,558,077,279	1,958
RIO TINTO PLC	2,273,856,654	1,404,784,225	136
RITE AID CORPORATION	3,999,763,737	464,191,511	946
ROCHE HOLDINGS, INC.	3,308,158,865	643,799,532	428
ROGERS COMMUNICATIONS INC.	2,008,674,133	556,036,647	363
ROHM AND HAAS COMPANY	17,412,553,189	1,474,037,846	2,502
ROLLS-ROYCE PLC	11,136,402,425	971,766,410	1,583
ROMANIA	12,614,045,350	1,401,734,932	1,358
ROYAL & SUN ALLIANCE INSURANCE PLC	7,834,926,642	581,323,039	950
ROYAL CARIBBEAN CRUISES LTD.	20,391,860,426	1,852,549,561	3,339
ROYAL DUTCH SHELL PLC	3,175,740,939	967,316,402	326
RPM INTERNATIONAL INC.	6,930,184,857	734,316,345	1,300
RUSSIAN AGRICULTURAL BANK	5,333,012,564	769,786,895	430
RUSSIAN FEDERATION	101,652,343,837	6,650,554,067	7,358
RWE AKTIENGESELLSCHAFT	23,311,919,619	1,692,003,399	2,753
RYDER SYSTEM, INC.	16,106,473,340	2,093,458,223	2,698
SABMILLER PLC	2,270,848,586	428,449,209	363
SABRE HOLDINGS CORPORATION	17,780,633,845	913,976,838	2,864
SAFECO CORPORATION	2,013,592,531	244,463,509	384
SAFEWAY INC.	26,261,467,476	2,364,270,745	3,894
SAFEWAY LIMITED	25,195,821,158	1,582,994,953	3,115
SAKS INCORPORATED	4,916,929,943	399,447,025	1,146
SAMSUNG ELECTRONICS CO., LTD.	5,914,147,120	584,128,314	883

SANMINA-SCI CORPORATION	2,760,381,202	334,791,436	791
SANOFI-AVENTIS	20,241,880,346	2,083,596,981	2,375
SARA LEE CORPORATION	28,068,306,409	2,482,341,556	4,069
SBERBANK	9,306,215,179	1,035,912,664	973
SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	15,901,573,255	624,849,555	2,425
SCANIA AKTIEBOLAG	9,510,510,441	823,769,272	1,294
SCHERING-PLOUGH CORPORATION	6,734,389,337	761,307,743	1,043
SCHLUMBERGER N.V.	3,065,054,093	419,359,597	496
SCHNEIDER ELECTRIC SA	8,006,951,084	996,042,423	1,213
SCOR	5,325,850,194	397,291,288	888
SCOTTISH & NEWCASTLE PLC	4,490,591,952	497,040,100	800
SCOTTISH AND SOUTHERN ENERGY PLC	2,540,266,554	337,753,507	331
SCOTTISH POWER PLC	2,460,667,508	221,652,877	358
SCOTTISH POWER UK PLC	2,241,758,391	425,741,222	345
SEALED AIR CORPORATION	10,563,929,053	855,920,502	2,121
SEARS ROEBUCK ACCEPTANCE CORP.	16,839,445,207	992,145,323	2,653
SEAT PAGINE GIALLE S.P.A.	13,679,741,241	841,505,990	2,282
SECURITAS AB	7,906,047,701	639,271,998	1,285
SEMPRA ENERGY	16,121,889,512	1,552,863,009	2,061
SES	7,844,267,958	913,916,882	1,192
SHAW COMMUNICATIONS INC.	3,099,964,736	465,354,266	741
SIEMENS AKTIENGESELLSCHAFT	25,788,720,761	2,905,000,419	3,051
SIMON PROPERTY GROUP, L.P.	19,738,899,491	1,493,607,957	3,002
SINGAPORE TELECOMMUNICATIONS LIMITED	3,562,346,356	501,464,832	573
SINGTEL OPTUS PTY LIMITED	2,494,981,151	450,262,601	352
SIX FLAGS, INC.	2,488,709,061	311,530,000	694
SK TELECOM CO., LTD.	5,275,628,753	447,508,203	777
SLM CORPORATION	38,477,849,933	4,098,842,338	5,979
SLOVAK REPUBLIC	6,022,262,333	983,126,340	496
SMITHFIELD FOODS, INC.	9,593,391,985	549,527,935	2,294
SMITHS GROUP PLC	6,274,651,400	410,460,828	996
SMURFIT KAPPA FUNDING PUBLIC LIMITED COMPANY	10,992,747,687	550,242,749	1,942
SMURFIT-STONE CONTAINER ENTERPRISES, INC.	4,479,076,665	415,505,000	1,096
SOCIALIST REPUBLIC OF VIETNAM	6,110,689,879	528,956,771	888
SOCIETE AIR FRANCE	11,765,289,598	798,853,785	1,865
SOCIETE GENERALE	16,123,414,974	2,501,289,106	1,806

SODEXHO ALLIANCE	13,293,038,137	957,961,141	1,776
SODEXO	8,102,462,008	1,340,151,884	967
SOFTBANK CORP.	3,834,774,189	1,122,754,139	600
SOL MELIA, SOCIEDAD ANONIMA	11,136,428,623	556,928,363	1,898
SOLECTRON CORPORATION	3,180,518,967	305,855,354	954
SOLVAY	12,689,541,775	1,151,865,417	1,892
SONY CORPORATION	9,977,582,041	1,049,574,928	1,152
SOUTHERN CALIFORNIA EDISON COMPANY	2,843,667,724	396,472,152	356
SOUTHWEST AIRLINES CO.	32,078,246,370	2,565,294,892	4,663
SPECTRA ENERGY CAPITAL, LLC	10,369,152,631	983,916,320	1,749
SPRINT NEXTEL CORPORATION	32,565,681,748	2,905,395,018	4,733
STANDARD CHARTERED BANK	8,242,318,785	789,840,699	1,164
STANDARD LIFE ASSURANCE LIMITED	5,012,266,641	396,107,629	692
STANDARD PACIFIC CORP.	8,993,451,617	481,429,396	1,671
STAPLES, INC.	4,615,783,774	615,365,449	1,048
STARWOOD HOTELS & RESORTS WORLDWIDE, INC.	21,636,646,132	1,765,546,363	3,621
STATE BANK OF INDIA	7,791,532,891	862,882,101	1,089
STATE OF CALIFORNIA	2,198,940,000	415,000,000	92
STATE OF ISRAEL	5,493,189,648	487,061,461	582
STATE OF QATAR	3,923,978,647	416,527,452	421
STATION CASINOS, INC.	3,264,313,928	247,186,969	854
STATOILHYDRO ASA	2,304,345,319	559,912,910	356
STENA AKTIEBOLAG	3,252,482,382	309,504,327	614
STMICROELECTRONICS N.V.	18,977,998,009	1,517,453,432	2,515
STORA ENSO OYJ	26,646,948,180	1,949,272,301	3,875
SUEDZUCKER AKTIENGESELLSCHAFT MANNHEIM/OCHSENFURT	11,158,980,454	781,232,979	1,690
SUEZ	18,722,795,897	1,695,247,508	2,143
SUMITOMO CORPORATION	2,349,938,146	332,357,109	279
SUMITOMO MITSUI BANKING CORPORATION	6,487,605,766	659,703,893	899
SUN MICROSYSTEMS, INC.	7,572,236,317	556,466,468	1,580
SUNCOR ENERGY INC.	2,687,981,015	553,333,903	479
SUNGARD DATA SYSTEMS INC.	3,724,428,107	273,309,923	889
SUNOCO, INC.	7,000,817,451	744,310,076	1,224
SUPERVALU INC.	17,292,426,427	1,557,712,129	2,693
SVENSKA CELLULOSA AKTIEBOLAGET SCA	16,718,849,001	1,381,131,423	2,391
SWEDISH MATCH AB	6,088,519,052	586,291,017	973

SWIRE PACIFIC LIMITED	3,030,929,721	476,650,030	462
SWISS REINSURANCE COMPANY	27,188,481,029	1,918,072,934	3,042
SWISS REINSURANCE COMPANY LTD	8,544,354,063	1,325,983,149	861
SWISSCOM AG	5,009,906,887	1,039,331,809	572
SYNCORA GUARANTEE INC.	3,802,207,948	584,710,195	579
SYNGENTA AG	10,011,798,402	795,011,316	1,333
TAKEFUJI CORPORATION	13,559,264,919	1,003,657,861	2,137
TALISMAN ENERGY INC.	5,956,600,408	777,310,048	1,035
TARGET CORPORATION	16,941,316,724	1,162,900,516	2,533
TATE & LYLE PUBLIC LIMITED COMPANY	15,286,097,555	1,285,923,295	2,289
TDC A/S	14,159,311,525	648,456,864	2,293
TECHNIP	6,197,421,820	554,963,394	862
TECK COMINCO LIMITED	2,089,049,520	223,443,726	350
TECO ENERGY, INC.	5,851,296,316	441,223,894	1,295
TELECOM CORPORATION OF NEW ZEALAND LIMITED	13,947,422,665	692,546,181	1,906
TELECOM ITALIA SPA	65,164,003,426	3,163,822,233	6,995
TELEFONAKTIEBOLAGET L M ERICSSON	14,360,736,438	876,133,061	2,198
TELEFONICA, S.A.	50,695,109,127	3,797,400,009	5,221
TELEFONOS DE MEXICO, SOCIEDAD ANONIMA BURSATIL DE CAPITAL VARIABLE	2,107,589,262	343,758,793	255
TELEFONOS DE MEXICO, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	2,359,727,349	612,493,550	312
TELEKOM AUSTRIA AKTIENGESELLSCHAFT	19,166,979,643	1,505,418,158	2,604
TELEKOM MALAYSIA BERHAD	2,019,623,069	293,942,262	399
TELEKOMUNIKACJA POLSKA SPOLKA AKCYJNA	2,361,764,121	276,835,026	446
TELENOR ASA	16,496,895,173	1,565,479,148	2,226
TELEVISION FRANCAISE 1	2,003,242,318	495,868,977	314
TELIASONERA AKTIEBOLAG	27,963,086,428	1,782,921,347	3,616
TELSTRA CORPORATION LIMITED	24,143,494,624	1,508,852,533	3,186
TELUS CORPORATION	7,580,481,261	880,574,190	1,430
TEMASEK HOLDINGS (PRIVATE) LIMITED	2,024,319,359	654,279,232	229
TEMPLE-INLAND INC.	26,324,251,327	1,568,290,346	4,313
TENAGA NASIONAL BERHAD	2,067,646,784	287,084,962	437
TENET HEALTHCARE CORPORATION	9,753,817,841	579,029,622	1,809
TESCO PLC	23,074,676,294	1,784,034,689	2,781
TESORO CORPORATION	5,372,749,189	697,305,113	1,417
TEXAS COMPETITIVE ELECTRIC HOLDINGS COMPANY LLC	14,221,626,655	1,549,796,256	2,318
TEXAS INSTRUMENTS INCORPORATED	2,997,998,635	377,919,943	489

TEXTRON FINANCIAL CORPORATION	14,437,643,756	1,241,751,390	2,220
TEXTRON INC.	9,010,799,967	787,641,051	1,584
THALES	7,192,698,820	656,543,045	1,190
THE AES CORPORATION	5,413,312,403	546,736,549	1,234
THE ALLSTATE CORPORATION	16,976,186,302	1,226,130,361	2,520
THE BANK OF TOKYO-MITSUBISHI UFJ, LTD.	8,246,129,412	664,048,914	1,167
THE BEAR STEARNS COMPANIES INC.	51,609,841,390	3,005,090,387	5,910
THE BLACK & DECKER CORPORATION	13,677,273,001	1,461,215,679	2,396
THE BOEING COMPANY	7,289,688,641	1,027,592,583	982
THE CHARLES SCHWAB CORPORATION	2,192,797,676	436,273,686	370
THE CHUBB CORPORATION	12,129,703,341	1,174,013,443	1,786
THE CLOROX COMPANY	4,305,210,027	560,958,469	789
THE COCA-COLA COMPANY	2,117,465,907	335,168,308	352
THE DOW CHEMICAL COMPANY	27,116,500,604	2,212,121,699	4,269
THE EXPORT-IMPORT BANK OF KOREA	4,717,993,420	811,110,927	570
THE GAP, INC.	23,709,335,721	1,481,549,955	3,714
THE GOLDMAN SACHS GROUP, INC.	79,293,066,718	5,255,066,621	8,103
THE GOODYEAR TIRE & RUBBER COMPANY	7,359,730,129	765,719,463	1,611
THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND	4,377,883,976	689,372,058	557
THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND	6,456,795,091	1,187,654,268	593
THE HARTFORD FINANCIAL SERVICES GROUP, INC.	17,520,152,482	1,327,897,316	2,654
THE HERSHEY COMPANY	4,906,690,847	533,950,955	719
THE HERTZ CORPORATION	11,900,918,885	822,934,066	2,329
THE HOME DEPOT, INC.	21,502,703,500	2,040,674,621	2,957
THE HONGKONG LAND COMPANY, LIMITED	2,690,434,266	272,413,137	466
THE INTERPUBLIC GROUP OF COMPANIES, INC.	6,932,353,675	510,825,261	1,384
THE ISRAEL ELECTRIC CORPORATION LTD.	2,759,110,251	542,448,664	514
THE KOREA DEVELOPMENT BANK	6,624,161,228	800,099,882	875
THE KROGER CO.	25,765,753,526	2,758,043,805	3,554
THE LUBRIZOL CORPORATION	5,017,003,489	463,918,989	990
THE MCCLATCHY COMPANY	12,736,931,319	866,466,758	2,308
THE MOSAIC COMPANY	2,698,760,561	231,353,280	527
THE NEIMAN MARCUS GROUP, INC.	8,460,628,623	599,783,877	1,857
THE NEW YORK TIMES COMPANY	14,296,765,621	1,578,895,144	2,462
THE NIELSEN COMPANY B.V.	24,207,242,089	1,208,326,466	3,684
THE PMI GROUP, INC.	34,706,030,245	3,644,903,655	4,469

THE PROCTER & GAMBLE COMPANY	12,526,775,938	2,079,813,706	1,398
THE RANK GROUP PLC	12,576,641,948	758,848,609	2,126
THE ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY	36,097,398,336	3,855,985,120	3,503
THE RYLAND GROUP, INC.	14,663,300,948	1,416,595,284	2,487
THE SHERWIN-WILLIAMS COMPANY	24,920,128,430	2,703,332,029	3,438
THE ST. PAUL TRAVELERS COMPANIES, INC.	2,726,554,671	313,254,969	420
THE STANLEY WORKS	7,661,423,951	929,305,506	1,237
THE TJX COMPANIES, INC.	9,997,547,220	1,253,714,900	1,818
THE TRAVELERS COMPANIES, INC.	5,062,720,808	534,358,816	891
THE WALT DISNEY COMPANY	20,383,044,122	2,003,374,060	2,583
THE WESTERN UNION COMPANY	5,445,476,507	594,800,108	841
THE WILLIAMS COMPANIES, INC.	10,739,922,231	933,989,743	2,022
THOMSON	30,679,376,745	1,785,965,659	4,288
THYSSENKRUPP AG	28,752,282,046	2,281,928,496	3,860
TIME WARNER CABLE INC.	3,861,391,906	792,344,723	487
TIME WARNER INC.	31,734,099,593	2,709,074,619	4,407
TNT N.V.	11,313,173,304	1,140,404,598	1,702
TOLL BROTHERS, INC.	26,617,787,185	1,993,060,238	4,096
TOMKINS PLC.	7,583,213,363	600,313,119	1,158
TOSHIBA CORPORATION	5,172,535,784	659,805,667	674
TOTAL SA	10,406,229,996	1,729,682,061	1,082
TOYOTA MOTOR CORPORATION	4,135,044,784	732,302,782	458
TOYOTA MOTOR CREDIT CORPORATION	4,227,421,891	714,615,566	310
TOYS 'R' US, INC.	8,503,805,135	652,374,709	1,609
TRANSALTA CORPORATION	2,387,880,500	491,971,291	411
TRANSCANADA PIPELINES LIMITED	2,789,333,216	370,294,799	476
TRANSOCEAN INC.	25,427,656,666	1,861,943,089	3,530
TRANSOCEAN WORLDWIDE INC.	3,417,153,697	620,085,777	540
TRIAD HOSPITALS, INC.	2,000,508,862	263,330,593	468
TRUVO SUBSIDIARY CORP.	6,823,624,304	818,244,995	1,100
TRW AUTOMOTIVE INC.	4,972,615,402	661,646,211	1,189
TUI AG	15,454,216,261	1,288,060,522	2,441
TXU CORP.	8,875,338,105	806,092,891	1,653
TXU ENERGY COMPANY LLC	8,639,580,698	811,616,983	1,469
TYCO ELECTRONICS LTD.	5,027,854,023	489,597,133	2,204
TYCO INTERNATIONAL LTD.	6,328,957,456	590,587,928	2,432

TYSON FOODS, INC.	30,414,664,189	2,139,884,609	4,505
UBS AG	34,150,139,617	4,684,583,702	3,607
UKRAINE	51,213,173,859	2,526,259,901	4,594
UNIBAIL-RODAMCO	3,015,516,914	519,053,092	446
UNICREDIT, SOCIETA PER AZIONI	13,908,048,705	2,319,228,213	1,498
UNICREDITO ITALIANO SOCIETA PER AZIONI	19,930,221,117	2,169,580,774	2,022
UNILEVER N.V.	25,009,086,330	2,073,506,705	2,931
UNION FENOSA S.A.	14,210,266,230	1,333,400,667	1,837
UNION PACIFIC CORPORATION	14,406,179,414	1,458,503,757	2,124
UNISYS CORPORATION	3,696,478,470	407,625,031	971
UNITED BUSINESS MEDIA PLC	5,709,847,401	475,708,632	1,020
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	15,552,424,144	2,704,853,804	597
UNITED MEXICAN STATES	72,194,440,881	4,676,900,573	6,469
UNITED OVERSEAS BANK LIMITED	2,945,410,928	205,382,555	466
UNITED PARCEL SERVICE, INC.	8,451,437,605	987,761,318	1,134
UNITED RENTALS (NORTH AMERICA), INC.	3,342,052,091	307,194,783	861
UNITED STATES OF AMERICA	4,819,936,820	1,390,959,060	140
UNITED STATES STEEL CORPORATION	4,662,343,180	624,034,755	1,192
UNITED TECHNOLOGIES CORPORATION	3,065,674,619	511,216,679	411
UNITED UTILITIES PLC	15,544,978,438	1,279,453,606	2,210
UNITEDHEALTH GROUP INCORPORATED	8,319,866,299	859,707,064	1,384
UNITY MEDIA GMBH	13,498,980,199	417,621,759	1,895
UNIVERSAL CORPORATION	6,551,499,821	703,017,766	1,294
UNIVERSAL HEALTH SERVICES, INC.	12,069,698,687	1,116,616,762	1,884
UNIVISION COMMUNICATIONS INC.	4,574,673,682	441,081,957	1,183
UNUM GROUP	7,279,383,406	497,401,846	1,480
UNUMPROVIDENT CORPORATION	2,799,172,086	378,751,040	588
UPC HOLDING B.V.	14,263,009,247	707,286,826	2,066
UPM-KYMMENE OYJ	25,089,084,391	1,766,663,388	3,519
UST INC.	13,359,093,968	1,095,849,595	2,071
V.F. CORPORATION	9,945,277,011	1,151,484,776	1,772
VALEO	32,301,343,355	1,998,367,233	4,394
VALERO ENERGY CORPORATION	18,162,100,021	1,234,533,876	2,790
VATTENFALL AKTIEBOLAG	12,906,928,679	1,168,028,296	1,625
VEOLIA ENVIRONNEMENT	21,652,356,700	1,993,877,946	2,867
VERIZON COMMUNICATIONS INC.	18,941,515,811	1,745,962,393	3,560

VIACOM INC.	11,337,026,632	1,542,302,795	1,848
VINCI	19,701,780,042	1,525,178,614	2,586
VIRGIN MEDIA FINANCE PLC	13,971,531,665	813,045,818	2,005
VISTEON CORPORATION	8,466,815,908	546,894,471	2,154
VIVENDI	29,454,991,004	2,483,427,397	3,712
VNU GROUP B.V.	3,291,617,073	449,975,933	479
VODAFONE GROUP PUBLIC LIMITED COMPANY	42,590,429,153	3,110,048,180	4,696
VOLKSWAGEN AKTIENGESELLSCHAFT	46,686,100,998	3,153,283,193	5,077
VORNADO REALTY L.P.	10,358,914,486	1,340,295,251	1,990
WACHOVIA CORPORATION	38,117,275,121	2,404,787,855	4,580
WAL-MART STORES, INC.	17,988,626,982	1,877,247,222	2,139
WASTE MANAGEMENT, INC.	12,229,209,016	1,358,189,016	2,097
WDAC SUBSIDIARY CORP.	7,699,255,481	659,266,521	1,198
WEATHERFORD INTERNATIONAL LTD.	4,411,868,955	606,079,493	811
WEATHERFORD INTERNATIONAL, INC.	3,214,782,270	502,536,082	559
WELLPOINT, INC.	5,009,332,107	876,827,551	824
WELLS FARGO & COMPANY	46,298,248,542	3,409,398,556	4,659
WENDEL	3,914,720,318	596,563,232	710
WENDEL INVESTISSEMENT	3,285,212,813	441,629,891	499
WENDY'S INTERNATIONAL, INC.	11,609,472,526	927,489,857	1,880
WESFARMERS LIMITED	7,094,074,401	892,354,636	904
WESTFIELD MANAGEMENT LTD AS RESPONSIBLE ENTITY OF THE WESTFIELD TRUST	10,922,121,697	1,008,811,378	1,425
WESTLB AG	6,991,707,140	825,490,628	945
WESTPAC BANKING CORPORATION	6,237,516,190	1,012,631,680	600
WEYERHAEUSER COMPANY	29,394,935,685	2,298,578,067	4,750
WHIRLPOOL CORPORATION	31,913,340,458	3,298,137,679	4,922
WIND ACQUISITION FINANCE S.A.	14,279,121,078	595,023,087	2,227
WINDSTREAM CORPORATION	15,128,208,794	1,004,866,555	3,564
WOLTERS KLUWER N.V.	33,331,737,487	1,839,899,905	4,368
WOOLWORTHS LTD	4,768,902,898	523,527,022	616
WOORI BANK	3,831,467,488	518,660,324	632
WPP 2005 LIMITED	21,513,647,516	1,604,522,279	3,054
WYETH	15,975,034,761	1,531,352,314	2,028
XCEL ENERGY INC.	2,353,344,430	364,036,410	427
XEROX CORPORATION	10,173,558,361	1,346,977,811	2,029
XL CAPITAL ASSURANCE INC.	13,836,510,908	899,774,962	1,783

XL CAPITAL LTD	26,303,963,786	1,515,169,860	3,695
XSTRATA PLC	10,047,429,204	1,311,104,305	1,418
XTO ENERGY INC.	5,738,117,541	568,392,802	1,000
YUM! BRANDS, INC.	8,616,775,698	995,630,479	1,624
ZURICH INSURANCE COMPANY	24,390,929,767	2,063,352,928	2,919
3I GROUP PLC	5,756,308,250	952,591,879	880
3M COMPANY	4,386,475,418	771,993,432	708
Remaining Single Names	608,275,868,982	163,572,514,707	106,330
<b>Total</b>	<b>14,387,025,873,120</b>	<b>1,416,065,794,554</b>	<b>1,971,300</b>

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