

Analyzing Stockholder Holdings

6. Founders hang on..

In many technology companies, the founder CEOs hang on as large stockholders. In some of the older companies, founding families continue to control big stakes either directly or as trusts.

5. Family group companies

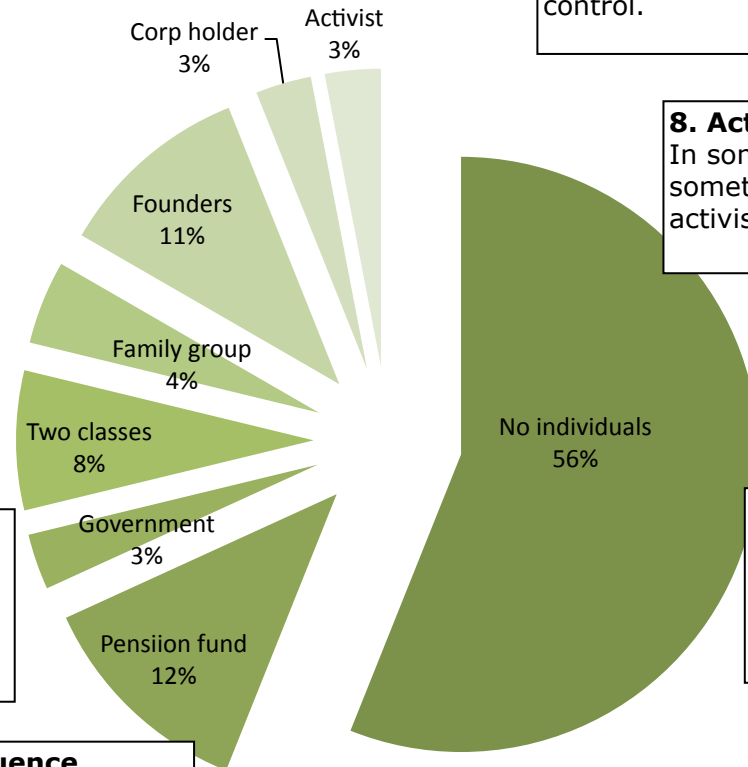
In family group companies, the biggest holders of stock are often other companies in the group. This allows the family to retain control firms and move assets around.

4. Different voting rights?

A few US companies have voting and non-voting shares. For Latin American and Asian companies, it is par for the course.

3. The Government Influence

In some of the companies, the largest holder of stock is the government (Gazprom, Telkom, Neste Oil). In a few, it is the government of another country (sovereign funds)



7. Corporate Cross Holdings

In a few of the companies, the largest holder of stock is another company..... In some cases, it is a strategic holding and in others a device for control.

8. Activist Investors...

In some of the companies, at least one and sometimes more of the top investors were activist funds or individuals.

1. The Institutional default

In most of the companies, there were no managers or large inside holders among the top 17 investors.

2. Self Holdings & Pension funds

In some companies (especially Japanese), the company's treasury is one of the biggest holders of the company's cash... In other companies, the company's pension fund is the biggest investor...

NESN VX Sfr ↑ 39.6 -.58 X 1s X 39.58/39.6 X 2067x1898
 DELAY 9:18 Vol 6,092,664 Op 40.08 X Hi 40.08 X Lo 39.38 X ValTrd 241.817m

NESN VX Equity 95) Searches 96) Actions Page 1/180 Holdings Search

Nestle SA ISIN CH0038863350

21) Sources 22) Types 23) Countries 24) Metro Areas 25) Advanced Filters

Name Filter Sort By Amount Held

Holder Name	Portfolio Name	Source	Amt Held	% Out	Latest Chg	File Dt
1) CAPITAL RESEARCH AND	AMERICAN EUROPACI	MF-USA	30,247,000	0.79	1,250,000	9/30/08
2) CARNEGIE ASSET MANAG	CARNEGIE FUND - WO	MF-LUX	22,465,200	0.59	19,163,200	12/31/08
3) FIDELITY MANAGEMENT &	FIDELITY DIVERSIFIE	MF-USA	22,019,621	0.57	-28,000	12/31/08
4) CREDIT SUISSE ASSET M	XMTCH (CH) ON SMI	ETF	18,948,075	0.49	4,856,771	10/31/08
5) CAPITAL RESEARCH AND	AMERICAN FUNDS CA	MF-USA	17,745,000	0.46	0	9/30/08
6) BARCLAYS GLOBAL FUND	iShares MSCI EAFE In	ETF	15,796,268	0.41	0	12/31/08
7) THORNBURG INVESTMEN	THORNBURG INVEST	13F	15,229,050	0.40	-236,890	9/30/08
8) UBS FUND MANAGEMENT	UBS 100 INDEX - FU	MF-CHE	14,502,000	0.38	3,644,500	9/30/08
9) VANGUARD GROUP INCO	VANGUARD EUROPEA	MF-USA	12,487,075	0.33	-2,802,771	9/30/08
10) CAPITAL RESEARCH AND	AMERICAN FUNDS CA	MF-USA	11,500,000	0.30	11,500,000	9/30/08
11) HARBOR CAPITAL ADVIS	HARBOR INTERNATIO	MF-USA	11,361,100	0.30	0	12/31/08
12) CAPITAL RESEARCH AND	AMERICAN NEW PERS	MF-USA	9,861,791	0.26	9,861,791	9/30/08
13) UBS FUND MANAGEMENT	UBS (CH) INST FUND	MF-CHE	9,811,500	0.26	-574,500	9/30/08
14) ARTISAN PARTNERS	ARTISAN INTERNATIO	MF-USA	9,137,346	0.24	-799,234	9/30/08
15) FIDELITY MANAGEMENT &	FIDELITY CONTRAFUN	MF-USA	8,168,246	0.21	142,103	12/31/08
16) FIDELITY INVESTMENTS L	FIDELITY FUNDS - EU	MF-LUX	7,952,877	0.21	2,013,897	4/30/08
17) TWEEDY BROWNE COMPA	TWEEDY BROWNE GLO	MF-USA	7,907,209	0.21	-632,791	12/31/08

26) Latest Chg 27) Hist Held % Out on Page 6.40

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2009 Bloomberg Finance L.P.
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<HELP> for explanation.

EquityHDS

DELAY Vol 9,540,000 Op 2870 T Hi 2900 T Lo 2835 T ValTrd 27340.2m

7203 JP Equity 95) Searches 96) Actions Page 1/128 Holdings Search

Toyota Motor Corp ISIN JP3633400001

21) Sources 22) Types 23) Countries 24) Metro Areas 25) Advanced Filters

Name Filter Sort By Amount Held

Holder Name	Portfolio Name	Source	Amt Held	% Out	Latest Chg	File Dt
1) TOYOTA MOTOR CORP	n/a	MOF-JP	311,166,820	9.02	14,075	12/31/08
2) JAPAN TRUSTEE SERVICE	n/a	Co File	284,213,000	8.24	67,433,000	9/30/08
3) TOYOTA INDUSTRIES CO	n/a	Co File	201,195,000	5.84	1,000,000	9/30/08
4) MASTER TRUST BANK OF	n/a	Co File	185,873,000	5.39	-31,176,000	9/30/08
5) NIPPON LIFE INSURANCE	n/a	Co File	130,770,000	3.79	-883,000	9/30/08
6) HERO & CO	n/a	Co File	112,736,000	3.27	-8,744,000	9/30/08
7) STATE STREET BANK AND	n/a	Co File	108,655,000	3.15	11,196,000	9/30/08
8) TRUST & CUSTODY SERV	n/a	Co File	84,163,000	2.44	-20,909,000	9/30/08
9) TOKIO MARINE & NICHID	n/a	Co File	83,821,000	2.43	0	9/30/08
10) MITSUI SUMITOMO INSU	n/a	Co File	65,166,000	1.89	0	9/30/08
11) DENSO CORP	n/a	Co File	58,678,000	1.70	0	9/30/08
12) TOWA REAL ESTATE CO L	n/a	Co File	35,314,200	1.02	0	9/30/08
13) PANASONIC CORP	n/a	Co File	27,392,905	0.79	4,199,400	3/31/08
14) NIPPON STEEL CORP	n/a	Co File	15,025,178	0.44	0	3/31/08
15) THORNBURG INVESTMEN	THORNBURG INVEST	13F	14,329,325	0.42	192,400	9/30/08
16) CAPITAL RESEARCH AND	AMERICAN EUROPACI	MF-USA	13,086,700	0.38	-685,500	9/30/08
17) BARCLAYS GLOBAL FUND	iShares MSCI EAFE In	ETF	11,251,600	0.33	0	12/31/08

26) Latest Chg 27) Hist Held % Out on Page 50.55

NHY NO NOK ↑ 23.6 -1.2 0 4s 0 23.5/23.6 0 5200x17600
 DELAY 9:22 Vol 4,699,550 Op 24.4 0 Hi 24.6 0 Lo 23.35 0 ValTrd 111.800m

NHY NO Equity 95) Searches 96) Actions Page 1/45 Holdings Search

Norsk Hydro ASA ISIN N00005052605

21) Sources 22) Types 23) Countries 24) Metro Areas 25) Advanced Filters

Name Filter Sort By Amount Held

Holder Name	Portfolio Name	Source	Amt Held	% Out	Latest Chg	File Dt
1) NORWEGIAN GOVT MINIS	n/a	EXCH	546,902,099	45.17	0	1/26/09
2) STATE STREET BANK AND	n/a	EXCH	118,903,564	9.82	0	1/26/09
3) GOVERNMENT PENSION F	n/a	EXCH	71,020,435	5.87	0	1/26/09
4) JP MORGAN CHASE BANK	n/a	EXCH	63,698,216	5.26	0	1/26/09
5) NORSK HYDRO ASA	n/a	EXCH	41,631,086	3.44	0	1/26/09
6) HARBOR CAPITAL ADVIS	HARBOR INTERNATIO	MF-USA	35,087,000	2.90	3,600,000	12/31/08
7) DODGE & COX, INC	DODGE & COX INTER	MF-USA	32,634,600	2.70	11,222,300	12/31/08
8) CLEARSTREAM BANKING	n/a	EXCH	15,692,717	1.30	0	1/26/09
9) BANK OF NEW YORK MEL	n/a	EXCH	13,963,044	1.15	0	1/26/09
10) EUROCLEAR BANK SA	n/a	EXCH	11,594,087	0.96	0	1/26/09
11) CAPITAL RESEARCH AND	AMERICAN FUNDS CA	MF-USA	11,470,000	0.95	0	9/30/08
12) UBS FOCUSED FUND MAN	FOCUSED FUND-EQUI	MF-LUX	11,277,600	0.93	9,688,500	9/30/08
13) CAPITAL RESEARCH AND	AMERICAN FUNDAMEN	MF-USA	10,840,000	0.90	0	9/30/08
14) UBS FOCUSED FUND MAN	FOCUSED FUND-EQUI	MF-LUX	10,424,800	0.86	9,121,700	9/30/08
15) DNB NORBANK ASA	n/a	EXCH	6,527,678	0.54	0	1/26/09
16) RASMUSSENGRUPPEN	n/a	EXCH	6,305,000	0.52	0	1/26/09
17) SKANDINAVISKA ENSKILD	n/a	EXCH	5,559,703	0.46	0	1/26/09

26) Latest Chg 27) Hist Held % Out on Page 83.71

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EquityHDS

GOOG US \$ Mkt P 333.89/334.90Q 1x1 DELAYED Vol 2,255

GOOG US Equity 95) Searches 96) Actions Page 1/157 Holdings Search

Google Inc CUSIP 38259P50

21) Sources 22) Types 23) Countries 24) Metro Areas 25) Advanced Filters

Name Filter Sort By Amount Held

Holder Name	Portfolio Name	Source	Amt Held	% Out	Latest Chg	File Dt
1) FIDELITY MANAGEMENT &	FIDELITY MANAGEMEN	13F	14,400,742	6.01	-491,887	9/30/08
2) CAPITAL WORLD INVEST	CAPITAL WORLD INVE	13F	10,039,200	4.19	-253,600	9/30/08
3) BARCLAYS GLOBAL INVES	BARCLAYS GLOBAL IN	13F	9,532,401	3.98	72,524	9/30/08
4) CAPITAL RESEARCH GLO	CAPITAL RESEARCH G	13F	8,963,650	3.74	1,066,050	9/30/08
5) T ROWE PRICE ASSOCIAT	T ROWE PRICE ASSOC	13F	8,513,581	3.55	1,119,798	9/30/08
6) STATE STREET CORP	STATE STREET CORP	13F	7,514,814	3.14	422,768	9/30/08
7) VANGUARD GROUP INC	VANGUARD GROUP I	13F	7,422,914	3.10	139,143	9/30/08
8) AXA	AXA	13F	7,171,408	2.99	-259,701	9/30/08
9) JANUS CAPITAL MANAGE	JANUS CAPITAL MAN	13F	4,966,698	2.07	301,386	9/30/08
10) GOLDMAN SACHS GROUP	GOLDMAN SACHS GR	13F	3,357,879	1.40	827,282	9/30/08
11) JENNISON ASSOCIATES L	JENNISON ASSOCIATE	13F	3,277,278	1.37	326,374	9/30/08
12) MORGAN STANLEY & CO	MORGAN STANLEY	13F	3,150,481	1.32	28,145	9/30/08
13) BANK OF NEW YORK MEL	BANK OF NEW YORK	13F	2,784,258	1.16	268,284	9/30/08
14) PRIMECAP MANAGEMENT	PRIMECAP MANAGEME	13F	2,628,690	1.10	931,502	9/30/08
15) WELLINGTON MANAGEME	WELLINGTON MANAGE	13F	2,621,253	1.09	108,102	9/30/08
16) SANDS CAPITAL MANAGE	SANDS CAPITAL MAN	13F	2,540,949	1.06	-246,129	9/30/08
17) TIAA CREF INVESTMENT	TIAA-CREF INVESTME	13F	2,498,884	1.04	92,441	9/30/08

26) Latest Chg 27) Hist Held % Out on Page 42.33

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EquityHDS

DELAY Vol 951,309 Op 508.8 S Hi 508.8 S Lo 487.3 S ValTrd 470.383m

TCS IN Equity 95) Searches 96) Actions Page 1/20 Holdings Search

Tata Consultancy Services Ltd ISIN INE467B01029

21) Sources 22) Types 23) Countries 24) Metro Areas 25) Advanced Filters

Name Filter Sort By Amount Held

Holder Name	Portfolio Name	Source	Amt Held	% Out	Latest Chg	File Dt
1) TATA SONS LTD	n/a	Co File	721,702,199	73.75	-10,361,324	9/30/08
2) LIFE INSURANCE CORP O	n/a	Co File	21,993,762	2.25	327,028	9/30/08
3) TATA LTD	n/a	Co File	10,321,324	1.05	0	9/30/08
4) FIDELITY INVESTMENTS L	FIDELITY FUNDS-IND	MF-LUX	6,984,218	0.71	4,341,243	4/30/08
5) FRANKLIN TEMPLETON IN	FTIF-TEMPLETON ASI	MF-LUX	6,589,389	0.67	0	9/30/08
6) ABERDEEN INVESTMENT	ABERDEEN GLOBAL-I	MF-LUX	5,870,000	0.60	0	12/31/08
7) OPPENHEIMERFUNDS INC	OPPENHEIMER DEVEL	MF-USA	5,670,155	0.58	0	8/28/08
8) JAMSETJI TATA TRUST	n/a	Co File	5,580,140	0.57	0	9/30/08
9) NAVAJBAI RATAN TATA T	n/a	Co File	2,723,672	0.28	0	9/30/08
10) HSBC INVESTMENTS HON	HSBC INDIA MOTHER	IT-JPN	2,700,000	0.28	1,396,700	11/29/07
11) FIRST STATE INVESTMEN	FIRST STATE - ASIA	UT-UK	2,460,739	0.25	2,460,739	12/31/08
12) KALIMATI INVESTMENT C	n/a	Co File	1,962,124	0.20	0	9/30/08
13) HDFC ASSET MANAGEMEN	HDFC INDIA EQUITY	MF-IND	1,525,000	0.16	0	12/31/08
14) AF-TAAB INVESTMENTS L	n/a	Co File	1,503,976	0.15	0	9/30/08
15) RELIANCE CAPITAL ASSE	RELIANCE VISION FU	MF-IND	1,472,460	0.15	-4,183	12/31/08
16) SHEBA PROPERTIES LTD	n/a	Co File	1,401,293	0.14	-60,250	9/30/08
17) VANGUARD GROUP INCO	VANGUARD EMERGIN	MF-USA	1,360,699	0.14	-110,575	9/30/08

26) Latest Chg 27) Hist Held % Out on Page 81.93

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EquityHDS

ORCL US \$ Mkt C 16.55/16.61Q 1x1 DELAYED Vol 1,116

ORCL US Equity 95) Searches 96) Actions Page 1/162 Holdings Search

Oracle Corp

CUSIP 68389X10

21) Sources 22) Types 23) Countries 24) Metro Areas 25) Advanced Filters

Name Filter Sort By Amount Held

Holder Name	Portfolio Name	Source	Amt Held	% Out	Latest Chg	File Dt
1) ELLISON LAWRENCE JOSE	n/a	Form 4	1.151BLN	22.80	-1,000,000	2/15/08
2) CAPITAL RESEARCH GLO	CAPITAL RESEARCH G	13F	277,387,459	5.50	1,989,000	9/30/08
3) CAPITAL WORLD INVEST	CAPITAL WORLD INVE	13F	258,023,100	5.11	10,992,057	9/30/08
4) BARCLAYS GLOBAL INVES	BARCLAYS GLOBAL IN	13F	153,598,775	3.04	-7,867,253	9/30/08
5) STATE STREET CORP	STATE STREET CORP	13F	131,450,991	2.60	4,736,767	9/30/08
6) VANGUARD GROUP INC	VANGUARD GROUP I	13F	124,390,539	2.47	-628,506	9/30/08
7) FIDELITY MANAGEMENT &	FIDELITY MANAGEMEN	13F	117,456,246	2.33	-1,483,548	9/30/08
8) JANUS CAPITAL MANAGE	JANUS CAPITAL MAN	13F	95,659,467	1.90	6,971,066	9/30/08
9) MASSACHUSETTS FINANC	MASSACHUSETTS FIN	13F	71,856,794	1.42	6,761,891	9/30/08
10) WELLINGTON MANAGEME	WELLINGTON MANAGE	13F	69,020,434	1.37	3,772,733	9/30/08
11) BANK OF NEW YORK MEL	BANK OF NEW YORK	13F	68,359,285	1.35	12,116,596	9/30/08
12) PRIMECAP MANAGEMENT	PRIMECAP MANAGEME	13F	62,719,840	1.24	241,548	9/30/08
13) FRANKLIN RESOURCES IN	TEMPLETON GLOBAL	13F	62,134,570	1.23	432,567	9/30/08
14) NEUBERGER BERMAN LLC	NEUBERGER BERMAN	13F	48,542,160	0.96	1,688,814	9/30/08
15) NORTHERN TRUST CORP	NORTHERN TRUST CO	13F	45,202,936	0.90	-112,308	9/30/08
16) TIAA CREF INVESTMENT	TIAA-CREF INVESTME	13F	38,849,250	0.77	-625,994	9/30/08
17) JP MORGAN CHASE & CO	JP MORGAN CHASE &	13F	31,556,859	0.63	-5,498,145	9/30/08

26) Latest Chg

27) Hist Held

% Out on Page 55.62

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2009 Bloomberg Finance L.P.

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EquityHDS

DELAY 9:20 Vol 62,605 Op 39.08 P Hi 39.08 P Lo 37.315 P ValTrd 2392271

CDI FP Equity

95) Searches

96) Actions

Page 1/31 Holdings Search

Christian Dior SA

ISIN FR0000130403

21) Sources

22) Types

23) Countries

24) Metro Areas

25) Advanced Filters

Name Filter

Sort By

Amount Held

Holder Name	Portfolio Name	Source	Amt Held	% Out	Latest Chg	File Dt
1) GROUPE ARNAULT SAS	n/a	EXCH	126,027,741	69.35	0	10/25/08
2) NEW JERSEY DIVISION O	NJ DIVISION OF INVE	US-PEN	600,000	0.33	0	9/30/08
3) DREYFUS CORPORATION	DREYFUS APPRECIATI	MF-USA	531,400	0.29	-5,200	11/28/08
4) MASSACHUSETTS FINANC	MFS INTL NEW DISCO	MF-USA	511,100	0.28	0	11/30/08
5) AXA INVESTMENT MANAG	AXA VALEURS EURO	MF-FRA	380,000	0.21	41,000	6/30/08
6) PICTET ASSET MANAGEM	Pictet Premium Bra	IT-JPN	332,280	0.18	25,264	5/12/08
7) DREYFUS CORPORATION	DREYFUS PREMIER w	MF-USA	280,000	0.15	0	11/28/08
8) SOCIETE GENERALE ASSE	SGAM AI PEA SERENI	MF-FRA	200,000	0.11	0	9/30/08
9) VANGUARD GROUP INCO	VANGUARD EUROPEA	MF-USA	173,111	0.10	-39,742	9/30/08
10) PICTET ASSET MANAGEM	Nomura Pictet Prem	IT-JPN	173,100	0.10	-74,200	2/21/08
11) IG INVESTMENT MANAGE	INVESTORS GLOBAL F	MF-CAN	157,350	0.09	5,742	9/30/08
12) PALATINE ASSET MANAGE	UNI-HOCHE	MF-FRA	140,000	0.08	10,000	12/31/08
13) IG INVESTMENT MANAGE	INVESTORS EUROPEA	MF-CAN	131,226	0.07	0	9/30/08
14) QUANTITATIVE INVESTME	QUANTITATIVE FOREI	MF-USA	125,573	0.07	0	12/31/08
15) SOCIETE GENERALE ASSE	SIMBAD ACTIONS FR	MF-FRA	122,000	0.07	0	9/30/08
16) GROUPAMA ASSET MGMT	FRANCE - GAN	MF-FRA	108,916	0.06	-1,348	9/30/08
17) PICTET ASSET MANAGEM	PICTET FUNDS-PREM	MF-LUX	103,568	0.06	9,388	10/31/08

26) Latest Chg

27) Hist Held

% Out on Page 71.59

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000

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EquityHDS

As of Jan30 DELAYED Vol 297,269 Op 2.08 T Hi 2.14 N Lo 1.81 P

ZZ US Equity 95) Searches 96) Actions Page 1/9 Holdings Search

Sealy Corp CUSIP 81213930

21) Sources 22) Types 23) Countries 24) Metro Areas 25) Advanced Filters

Name Filter Sort By Amount Held

Holder Name	Portfolio Name	Source	Amt Held	% Out	Latest Chg	File Dt
1) KOHLBERG KRAVIS ROBE	KOHLBERG KRAVIS R	13F	46,625,921	50.79	0	9/30/08
2) COHODES MARC C	COHODES MARC C	13F	7,432,783	8.10	-1,621,439	9/30/08
3) FIDELITY MANAGEMENT &	FIDELITY MANAGEMEN	13F	3,991,600	4.35	3,200	9/30/08
4) FRANKLIN RESOURCES IN	FRANKLIN TEMPLETO	13F	3,826,445	4.17	2,074,865	9/30/08
5) BART PARTNERS LLC	BART PARTNERS LLC	13F	3,715,365	4.05	-206,300	9/30/08
6) NORTHWESTERN INVEST	NORTHWESTERN INVE	13F	3,509,626	3.82	0	9/30/08
7) VALUEACT HOLDINGS LP	VALUEACT HOLDINGS	13F	3,051,852	3.32	-1,647,608	9/30/08
8) PZENA INVESTMENT MAN	PZENA INVESTMENT	13F	2,592,975	2.82	-212,750	9/30/08
9) TEACHERS ADVISORS INC	TEACHERS INSURANC	13F	1,779,813	1.94	0	9/30/08
10) BNP PARIBAS ARBITRAG	BNP PARIBAS ARBIT	13F	1,502,265	1.64	1,502,265	9/30/08
11) BARCLAYS GLOBAL INVES	BARCLAYS GLOBAL IN	13F	1,463,712	1.59	359,963	9/30/08
12) VANGUARD GROUP INC	VANGUARD GROUP I	13F	1,412,642	1.54	92,884	9/30/08
13) PEREGRINE CAPITAL MA	PEREGRINE CAPITAL	13F	1,393,700	1.52	31,830	9/30/08
14) STATE STREET CORP	STATE STREET CORP	13F	683,460	0.74	51,681	9/30/08
15) MAVERICK CAPITAL LTD	MAVERICK CAPITAL L	13F	587,150	0.64	587,150	9/30/08
16) GOLDMAN SACHS GROUP	GOLDMAN SACHS GR	13F	447,922	0.49	336,052	9/30/08
17) FOUNTAINHEAD PARTNER	FOUNTAINHEAD PART	13F	400,000	0.44	183,000	9/30/08

26) Latest Chg 27) Hist Held % Out on Page 91.95

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2009 Bloomberg Finance L.P.

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EquityHDS

As of Jan30 DELAYED Vol 11,303,622 Op 43.44 T Hi 43.68 P Lo 42.53 T

KO US Equity 95) Searches 96) Actions Page 1/173 Holdings Search

Coca-Cola Co/The CUSIP 19121610

21) Sources 22) Types 23) Countries 24) Metro Areas 25) Advanced Filters

Name Filter Sort By Amount Held

Holder Name	Portfolio Name	Source	Amt Held	% Out	Latest Chg	File Dt
1) BERKSHIRE HATHAWAY I	BERKSHIRE HATHAWA	13F	200,000,000	8.64	0	9/30/08
2) CAPITAL WORLD INVEST	CAPITAL WORLD INVE	13F	76,163,000	3.29	4,753,000	9/30/08
3) STATE STREET CORP	STATE STREET CORP	13F	74,062,724	3.20	4,973,329	9/30/08
4) BARCLAYS GLOBAL INVES	BARCLAYS GLOBAL IN	13F	73,803,048	3.19	346,164	9/30/08
5) SUNTRUST BANKS INC	SUNTRUST BANKS, I	13F	69,839,783	3.02	-4,712,219	9/30/08
6) VANGUARD GROUP INC	VANGUARD GROUP I	13F	64,398,582	2.78	-34,220	9/30/08
7) FIDELITY MANAGEMENT &	FIDELITY MANAGEMEN	13F	56,009,441	2.42	13,092,549	9/30/08
8) CAPITAL RESEARCH GLO	CAPITAL RESEARCH G	13F	29,246,200	1.26	16,041,200	9/30/08
9) BANK OF NEW YORK MEL	BANK OF NEW YORK	13F	28,484,394	1.23	-147,524	9/30/08
10) MORGAN STANLEY & CO	MORGAN STANLEY	13F	24,796,500	1.07	2,936,152	9/30/08
11) GRANTHAM MAYO VAN O	GRANTHAM MAYO VA	13F	24,721,430	1.07	-32,700	9/30/08
12) NORTHERN TRUST CORP	NORTHERN TRUST CO	13F	24,020,672	1.04	56,093	9/30/08
13) JP MORGAN CHASE & CO	JP MORGAN CHASE &	13F	23,022,192	1.00	656,753	9/30/08
14) JANUS CAPITAL MANAGE	JANUS CAPITAL MAN	13F	22,762,352	0.98	-1,004,482	9/30/08
15) BANK OF AMERICA CORP	BANK OF AMERICA	13F	21,115,415	0.91	-317,576	9/30/08
16) FAYEZ SAROFIM	FAYEZ SAROFIM	13F	20,785,732	0.90	-395,126	9/30/08
17) TIAA CREF INVESTMENT	TIAA-CREF INVESTME	13F	19,578,257	0.85	1,079,101	9/30/08

26) Latest Chg

27) Hist Held

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