

FullerTreacyMoney.com Global Small Cap with PEG ratio < 1

Ticker	Exch	Short Name	PEG	Market Cap	P/E	TR YTD	Subsector	S Gr 1yr	S Gr 3yr	S Gr 5yr
ZMSG	ZL	ZAMBIA SUGAR PLC	0.40	348,739,136	17.51	-3.85	Sugar	15.87	13.22	29.18
HIPO	ZH	HIPPO VALLEY EST	0.16	144,765,424	15.96	-16.69	Agricultural Operations	-21.87	19.70	
TRUW	ZH	TRUWORTHS (ZIMB)	0.19	10,737,004	9.00	-32.14	Apparel Manufacturers	8.23	25.60	
LAFARGE	ZH	LAFARGE CEMENT Z	0.19	49,600,000	15.50	-43.64	Bldg Prod-Cement/Aggreg	-3.33	18.89	
OKZ	ZH	OK ZIMBABWE	1.71	209,775,200	20.00	-10.00	Retail-Discount	0.84	25.79	
LAS	VN	LAM THAO FERTILI	0.15	128,457,920	5.85	2.70	Agricultural Chemicals	6.09		
REE	VN	REE	0.22	327,584,736	5.96	-8.00	Bldg Prod-Air&Heating	0.74	11.07	38.99
BCI	VN	BCCI JSC	0.59	65,735,776	13.16	4.14	Building&Construct-Misc	75.32	-1.83	17.83
LCG	VN	LICOGI 16 JSC	0.43	18,725,696		9.65	Building-Heavy Construct	-58.69	-20.62	276.23
PVB	VN	PETROVIETNAM COA	0.15	26,129,620		22.86	Coatings/Paint	-39.95		
STB	VN	SACOMBANK	0.92	1,103,539,584	10.67	18.38	Commer Banks Non-US	-0.42	12.62	22.31
VNC	VN	VINACONTROL GROU	0.56	7,039,912	9.83	13.40	Commercial Services	13.93	11.66	16.88
DBC	VN	DABACO CORP	0.36	63,249,388	6.55	11.28	Diversified Operations	-1.47	25.33	48.81
SJD	VN	CAN DON HYDRO PO	0.11	43,060,880	5.24	9.06	Electric-Generation	-10.19	14.92	14.21
BTP	VN	BARIA THERMAL	0.35	38,002,908	11.99	-1.16	Electric-Generation	-20.81	-14.49	27.78
PPC	VN	PHA LAI THERMAL	0.68	304,318,560	7.14	-16.37	Electric-Generation	59.51	19.79	17.06
SDT	VN	SONG DA NO.10 JS	0.43	27,719,702	4.79	5.24	Engineering/R&D Services	-7.63	15.57	9.03
KLS	VN	KIM LONG SECURIT	0.69	103,398,200	12.56	41.74	Finance-Invest Bnkr/Brkr	-30.62	-8.97	67.94
VND	VN	VNDIRECT SECURIT	0.83	71,358,704	10.65	54.22	Finance-Invest Bnkr/Brkr	9.03	-15.05	
HVG	VN	HUNG VUONG CORP	0.34	133,348,952	13.27	-0.79	Fisheries	43.63	39.38	
FCN	VN	FECON FOUNDATION	0.40	51,881,048	5.27	46.07	Inactive/Unknown	19.52	61.52	
HPG	VN	HOA PHAT GRP JSC	0.34	1,208,865,920	10.89	52.02	Miscellaneous Manufactur	12.52	10.64	39.04
PGS	VN	PETRO VIETNAM SG	0.25	54,699,332	6.66	12.98	Oil Comp-Explor&Prodn	8.27	24.81	34.07
PVD	VN	PETROVIETNAM DRI	0.87	1,077,672,064	9.78	35.30	Oil-Field Services	23.98	20.65	32.07
BMI	VN	BAOMINH INSURANC	0.29	48,144,416	11.26	20.19	Property/Casualty Ins	6.75	5.92	4.43
TRC	VN	TAY NINH RUBBER	0.19	47,523,152	4.63	-14.68	Rubber&Vinyl	-26.04	2.53	39.68
SBT	VN	THANH THANH CONG	0.27	81,417,160	7.78	0.50	Sugar	13.22	31.51	34.82
FPT	VN	FPT CORP	0.75	754,624,320	9.96	25.65	Telecommunication Equip	9.89	11.19	9.03
PVS	VN	PETROVIETNAM TEC	0.24	609,493,952	8.88	41.69	Transport-Services	3.35	16.18	28.09
AVDK	UZ	AVDIEVSKY KOKSOC	0.48	54,326,980		-24.37	Chemicals-Diversified	-16.94	8.07	12.36
USCB	UZ	JSCB UKRSOTSBANK	0.87	264,460,048		-36.66	Commer Banks Non-US	1.59	-1.86	-1.03

DOEN	UZ	DONBASENERGO PJS	0.04	79,585,712	29.77	0.26	Electric-Integrated	22.22	23.39	24.17
CEEN	UZ	CENTRENERGO PAT	0.11	232,402,656	5.66	8.43	Electric-Integrated	-17.75	11.72	16.04
SGOK	UZ	NORTH ORE MINING	0.07	1,562,849,664	4.12	-31.27	Metal-Iron	16.39	13.77	13.56
ATRO	US	ASTRONICS CORP	0.82	1,063,050,752	29.48	17.63	Aerospace/Defense-Equip	27.58	20.31	26.71
HA	US	HAWAIIAN HOLDING	0.90	737,399,616	11.01	43.93	Airlines	9.86	18.25	12.93
EBIX	US	EBIX INC	0.45	552,736,000	8.91	-1.16	Applications Software	2.68	16.17	21.36
GOMO	US	SUNGY MOBILE LTD	0.71	467,337,952		-31.86	Applications Software	85.05		
WSTG	US	WAYSIDE TECHNOLO	0.90	72,794,672	10.78	14.76	Applications Software	1.12	13.63	18.39
PDFS	US	PDF SOLUTIONS	0.95	638,186,688	29.60	-18.38	Applications Software	13.30	18.58	22.95
TNGO	US	TANGOE INC/CT	0.97	591,074,688	173.06	-15.16	Applications Software	22.26	40.92	31.69
DTSI	US	DTS INC	0.72	311,878,272	12.57	-23.13	Audio/Video Products	24.34	13.16	16.76
DAKT	US	DAKTRONICS INC	0.79	516,184,032	23.48	-22.77	Audio/Video Products	6.49	7.74	3.68
SKUL	US	SKULLCANDY INC	0.94	207,842,544	100.45	2.91	Audio/Video Products	-29.42	14.46	28.22
TA	US	TRAVELCENTERS	0.68	321,320,640	6.24	-12.32	Auto Repair Centers	-0.64	11.01	8.19
AXL	US	AMER AXLE & MFG	0.81	1,426,551,936	9.64	-7.82	Auto/Trk Prts&Equip-Orig	9.43	12.01	16.80
MPAA	US	MOTORCAR PARTS	0.73	351,425,632	26.38	20.73	Auto/Trk Prts&Equip-Repl	-36.33	33.62	30.18
REMY	US	REMY INTERNATIONAL	0.93	728,533,696	14.10	-1.46	Auto/Trk Prts&Equip-Repl	-1.32	0.60	7.72
DORM	US	DORMAN PRODUCTS	0.98	1,766,932,992	20.66	-13.62	Auto/Trk Prts&Equip-Repl	16.49	13.42	16.39
FOXF	US	FOX FACTORY HOLD	0.93	622,295,040	33.77	-3.52	Bicycle Manufacturing	15.63	16.86	
FIX	US	COMFORT SYSTEMS	0.85	588,076,608	25.67	-18.94	Bldg Prod-Air&Heating	1.96	7.05	3.57
CBPX	US	CONTINENTAL BUIL	0.42	633,712,192			Bldg Prod-Cement/Aggreg	29.19		
PGTI	US	PGT INC	0.67	411,448,960	17.44	-13.93	Bldg Prod-Doors&Windows	37.10	12.21	9.66
UFPI	US	UNIVERSAL FOREST	0.93	967,553,344	21.12	-7.05	Bldg Prod-Wood	20.22	9.79	9.29
BLDR	US	BUILDERS FIRSTSO	0.59	715,397,760		2.38	Bldg&Construct Prod-Misc	39.15	29.27	18.14
PATK	US	PATRICK INDS INC	0.90	455,957,056	18.76	47.98	Bldg&Construct Prod-Misc	36.03	29.58	31.34
TREX	US	TREX CO INC	0.94	992,044,032	35.78	-25.74	Bldg&Construct Prod-Misc	11.44	3.54	9.38
WGO	US	WINNEBAGO INDS	0.94	649,651,648	15.66	-13.11	Bldg-Mobil Home/Mfd Hous	38.08	21.90	46.84
RYL	US	RYLAND GROUP INC	0.46	1,832,052,096	5.72	-9.91	Bldg-Residential/Commer	63.61	33.16	18.88
LGIH	US	LGI HOMES INC	0.51	381,839,840		3.37	Bldg-Residential/Commer	13.54		
TPH	US	TRI POINTE HOMES	0.53	491,253,248	23.33	-22.08	Bldg-Residential/Commer	228.40	161.52	
IBP	US	INSTALLED BUILDI	0.79	380,514,592			Bldg-Residential/Commer	43.38		
WCIC	US	WCI COMMUNITIES	0.90	503,154,944	4.11	1.47	Bldg-Residential/Commer	31.68		
MTH	US	MERITAGE HOMES C	0.99	1,625,206,912	11.50	-13.42	Bldg-Residential/Commer	52.53	27.53	15.62

AEGN	US	AEGION CORP	0.98	865,881,984	19.12	4.16	Building&Construct-Misc	7.34	6.08	20.87
TPC	US	TUTOR PERINI COR	0.73	1,529,601,280	17.41	19.85	Building-Heavy Construct	1.56	9.45	-3.71
BYD	US	BOYD GAMING CORP	0.21	1,309,082,240		7.28	Casino Hotels	16.36	10.65	11.22
MCRI	US	MONARCH CASINO	0.64	257,872,064	15.67	-22.96	Casino Hotels	15.58	10.24	7.57
CNTY	US	CENTURY CASINOS	0.76	142,141,568	41.26	11.90	Casino Hotels	45.61	21.24	21.15
ACET	US	ACETO CORP	0.76	510,816,384	16.98	-28.44	Chemicals-Diversified	12.44	13.06	10.63
RNF	US	RENTECH NITROGEN	0.81	648,297,088	20.41	-4.56	Chemicals-Specialty	19.01	33.79	
SCL	US	STEPAN CO	0.85	1,164,595,584	17.97	-20.18	Chemicals-Specialty	4.27	10.31	8.82
OMN	US	OMNOVA SOLUTIONS	0.93	440,171,680	21.10	1.98	Chemicals-Specialty	-9.54	12.61	12.65
CPTA	US	CAPITALA FINANCE	0.34	249,108,864		1.36	Closed-end Funds			
BANX	US	STONECASTLE FINA	0.67	119,913,104		8.14	Closed-end Funds			
CCNE	US	CNB FINL CORP/PA	1.09	241,861,600	11.85	-10.32	Commer Banks-Eastern US	5.43	6.36	9.54
FRBA	US	FIRST BANK/HAMIL	1.20	51,547,784		-4.52	Commer Banks-Eastern US			
FBP	US	FIRST BANCORP PR	0.26	1,144,347,776		-11.63	Commer Banks-Southern US	-8.41	-13.24	-8.42
GCA	US	GLOBAL CASH ACCE	0.61	572,115,264	23.00	-13.01	Commercial Serv-Finance	-0.35	-1.03	-3.16
MGI	US	MONEYGRAM INTERN	0.76	805,948,736	9.31	-28.97	Commercial Serv-Finance	9.93	8.12	6.06
GDOT	US	GREEN DOT CORP-A	0.84	767,601,344	24.99	-23.10	Commercial Serv-Finance	5.00	15.40	22.41
CATM	US	CARDTRONICS INC	0.99	1,502,560,128	42.76	-22.26	Commercial Serv-Finance	12.31	18.22	16.93
TAX	US	JTH HOLDING-CL A	1.00	401,149,696	25.14	31.60	Commercial Serv-Finance	8.75	19.70	
MHH	US	MASTECH HOLDING	0.75	65,629,268	18.27	9.15	Commercial Services	4.97	14.47	8.72
WNS	US	WNS HOLDINGS-ADR	0.93	965,847,168	23.87	-14.15	Commercial Services	9.20	-5.59	2.28
RPXC	US	RPX CORP	0.96	917,119,680	25.47	2.37	Commercial Services	20.14	36.95	81.76
WTW	US	WEIGHT WATCHERS	0.97	1,171,231,872	6.21	-37.23	Commercial Services	-6.27	6.71	2.00
MITL	US	MITEL NETWORKS C	0.70	1,030,347,136		3.17	Communications Software	-5.70	-3.64	
LXFT	US	LUXOFT HOLDING I	0.42	1,190,445,184	22.60	-4.32	Computer Services	26.62	26.44	
UIS	US	UNISYS CORP	0.83	1,249,604,992	16.82	-27.17	Computer Services	-6.74	-4.90	-6.50
VRTU	US	VIRTUSA CORP	0.99	1,037,957,568	26.47	-6.77	Computer Services	19.14	22.17	21.87
CTG	US	COMPUTER TASK	1.00	284,238,176	17.61	-17.33	Computer Services	-1.27	8.47	6.09
AVG	US	AVG TECHNOLOGIES	0.52	1,054,630,144	14.47	16.27	Computer Software	14.37	23.48	
DTLK	US	DATALINK CORP	0.77	223,140,400	20.55	-8.99	Computers-Memory Devices	20.97	26.54	29.90
QTM	US	QUANTUM CORP	0.95	298,249,280		-0.83	Computers-Memory Devices	-5.86	-6.25	-5.19
NVEE	US	NV5 HOLDING INC	0.60	56,061,448	15.33	20.71	Consulting Services	12.64	35.22	
HCKT	US	HACKETT GROUP	0.90	178,442,976	27.05	-3.86	Consulting Services	0.49	3.75	7.04

SODA	US	SODASTREAM INTER	0.76	712,208,128	22.97	-30.74	Consumer Products-Misc	28.97	38.50	33.00
HELE	US	HELEN OF TROY	0.92	1,735,150,336	19.91	22.88	Consumer Products-Misc	2.24	21.11	19.27
CASM	US	CAS MEDICAL SYS		37,901,260		14.82	Diagnostic Equipment	-3.32	-3.05	-6.72
LPDX	US	LIPOSCIENCE INC		52,593,944		-18.82	Diagnostic Kits	-4.41	10.53	
HWCC	US	HOUSTON WIRE & C	0.93	214,576,816	14.93	-8.04	Distribution/Wholesale	-2.48	8.39	11.37
USTR	US	UNITED STATIONER	0.96	1,585,331,200	12.26	-11.69	Distribution/Wholesale	0.10	1.73	2.31
VVI	US	VIAD CORP	0.93	461,349,024	27.78	-12.92	Divers Oper/Commer Serv	-5.11	5.08	4.27
LXU	US	LSB INDUS INC	0.61	915,404,736		-0.98	Diversified Manufact Op	-10.51	5.26	5.56
STMP	US	STAMPS.COM INC	0.75	546,465,088	12.83	-19.79	E-Commerce/Products	10.51	14.37	10.92
LEJU	US	LEJU HOLDING-ADR	0.29	1,378,387,200	22.61		E-Commerce/Services	95.81		
MEI	US	METHODE ELEC	0.76	1,428,824,832	21.61	10.79	Electronic Compo-Misc	48.66	23.01	21.59
NVEC	US	NVE CORP	0.81	256,814,224	22.94	-9.16	Electronic Compo-Misc	-4.06	-5.95	-2.12
OSIS	US	OSI SYSTEMS INC	0.81	1,312,181,888	29.24	23.89	Electronic Compo-Misc	1.14	10.75	7.67
ZAGG	US	ZAGG INC	0.89	141,934,176	12.24	7.82	Electronic Compo-Misc	-17.04	55.28	61.90
SIMG	US	SILICON IMAGE	0.42	392,468,992	30.97	-18.54	Electronic Compo-Semicon	9.53	13.07	10.36
OVTI	US	OMNIVISION TECH	0.70	1,224,762,112	14.25	27.09	Electronic Compo-Semicon	3.27	17.99	35.54
RMBS	US	RAMBUS INC	0.82	1,619,725,568		50.37	Electronic Compo-Semicon	16.00	-4.16	90.96
DIOD	US	DIODES INC	0.85	1,331,340,032	27.69	20.76	Electronic Compo-Semicon	30.46	11.29	24.78
ISSI	US	INTEGRAT SIL SOL	0.89	438,651,040	63.88	20.10	Electronic Compo-Semicon	15.65	7.04	24.01
IXYS	US	IXYS CORP	0.89	378,784,320	64.90	-6.30	Electronic Compo-Semicon	20.11	-0.83	11.81
SIMO	US	SILICON MOTI-ADR	0.97	656,733,888	25.02	40.21	Electronic Compo-Semicon	-19.92	20.64	23.37
ORBK	US	ORBOTECH LTD	0.60	626,463,616	15.61	10.95	Electronic Measur Instr	13.69	-3.69	4.42
TRNS	US	TRANSCAT INC	0.93	68,271,656	18.80	26.03	Electronic Measur Instr	5.53	9.42	10.37
NEWM	US	NEW MEDIA INVEST	0.82	409,116,320			E-Marketing/Info	5.72	-1.62	
REX	US	REX AMERICAN RES	0.21	594,097,280	11.27	62.40	Energy-Alternate Sources	1.44	32.54	101.14
PEIX	US	PACIFIC ETHANOL	0.38	295,931,040		188.61	Energy-Alternate Sources	11.32	58.78	33.25
JASO	US	JA SOLAR HOL-ADR	0.43	464,126,656		17.01	Energy-Alternate Sources	6.90	-13.08	161.47
PRFT	US	PERFICIENT INC	0.97	660,103,616	26.53	-18.45	E-Services/Consulting	14.13	20.29	14.25
FHCO	US	FEMALE HEALTH	0.83	161,144,832	17.28	-33.16	Feminine Health Care Prd	-10.21	20.68	1.47
CPSS	US	CONSUMER PORTFOL	0.44	194,170,560	11.09	-16.72	Finance-Auto Loans	30.78	17.94	5.01
HASI	US	HANNON ARMSTRONG	0.57	305,930,464		3.75	Finance-Commercial	-10.12	0.84	
RM	US	REGIONAL MANAGEM	0.34	192,940,656	7.16	-55.23	Finance-Consumer Loans	25.74	25.29	
WRLD	US	WORLD ACCEPTANCE	0.47	759,037,632	8.39	-12.50	Finance-Consumer Loans	5.81	7.93	7.56

ECPG	US	ENCORE CAPITAL G	0.64	1,157,353,088	12.08	-10.43	Finance-Consumer Loans	39.13	26.89	29.03
OPY	US	OPPENHEIMER HO-A	0.64	321,329,088	13.51	-3.14	Finance-Invest Bnkr/Brkr	7.04	-0.36	4.79
GCAP	US	GAIN CAPITAL HOL	0.85	319,918,208	9.10	7.32	Finance-Invest Bnkr/Brkr	76.34	18.35	
FBRC	US	FBR & CO	0.95	284,062,752	5.92	3.45	Finance-Invest Bnkr/Brkr	71.51	13.23	31.33
AYR	US	AIRCASTLE LTD	0.67	1,434,581,376	18.38	-5.52	Finance-Leasing Compan	3.21	10.45	6.25
MRLN	US	MARLIN BUSINESS	0.74	239,917,312	12.91	-25.58	Finance-Leasing Compan	18.75	8.47	-1.31
SGM	US	STONEGATE MORTGA	0.31	368,757,760		-13.43	Finance-Mtge Loan/Banker	69.14		
WAC	US	WALTER INVESTMEN	0.55	1,109,356,800	4.36	-16.66	Finance-Mtge Loan/Banker	188.95	122.31	2418.28
PFSI	US	PENNYMAC FINAN-A	0.60	1,158,563,840	12.79	-12.93	Finance-Mtge Loan/Banker	47.72	104.84	
AGM	US	FED AGRI MTG-C	0.90	324,936,384	6.51	-10.42	Finance-Mtge Loan/Banker	12.21	7.86	-8.93
ONE	US	HIGHER ONE HOLD	0.43	175,487,808	8.14	-62.19	Finance-Other Services	6.78	13.51	
JGW	US	JGWPT HOLDINGS-A	0.45	328,698,624		-36.11	Finance-Other Services			
SWHC	US	SMITH & WESSON H	0.74	806,777,792	9.74	8.38	Firearms&Ammunition	6.66	23.21	12.59
IMKTA	US	INGLES MARKETS-A	0.94	597,216,576	9.01	-1.90	Food-Retail	0.78	3.33	3.74
WILC	US	G. WILLI-FOOD	0.65	93,803,792	10.57	-11.72	Food-Wholesale/Distrib	26.14	2.52	4.88
SPTN	US	SPARTANNASH CO	0.86	800,432,256	12.59	-11.66	Food-Wholesale/Distrib	-0.99	0.75	14.02
CSV	US	CARRIAGE SERVICE	0.82	318,045,120	27.13	-11.63	Funeral Serv&Rel Items	7.30	5.01	4.17
PNK	US	PINNACLE ENTMNT	0.65	1,505,308,800	39.60	-2.81	Gambling (Non-Hotel)	48.36	14.68	20.68
GORO	US	GOLD RESOURCE CO	0.83	265,478,912	145.91	9.60	Gold Mining	-4.56	211.18	
HOFT	US	HOOKER FURNITURE	0.78	156,886,000	18.01	-11.35	Home Furnishings	4.55	1.99	3.76
HMIN	US	HOME INNS & -ADR	0.63	1,616,119,424	36.52	-21.88	Hotels&Motels	10.06	26.90	24.32
HTHT	US	CHINA LODGIN-ADS	0.67	1,520,370,048	35.93	-19.67	Hotels&Motels	29.28	34.01	
BBSI	US	BARRETT BUS SVCS	0.61	332,600,512	20.43	-49.69	Human Resources	32.33	25.17	21.69
JOBS	US	51JOB INC-ADR	0.96	1,926,617,600	23.36	-16.37	Human Resources	14.39	19.64	23.09
ORA	US	ORMAT TECHNOLOGI	0.61	1,307,058,304	19.28	6.03	Independ Power Producer	6.27	12.73	9.30
CRD/A	US	CRAWFORD & CO-A	0.97	506,826,016	9.44	8.43	Insurance Brokers	-1.00	4.19	3.39
LIOX	US	LIONBRIDGE TECH	0.69	378,773,024	18.61	-1.68	Internet Applic Sftwr	7.00	6.48	6.50
PWRD	US	PERFECT WORL-ADR	0.95	942,106,752	11.39	9.36	Internet Content-Entmnt	10.18	9.40	18.33
CALL	US	MAGICJACK VOCAL	0.70	281,034,368	4.19	32.33	Internet Telephony	-9.39	8.76	354.71
ABDC	US	ALCENTRA CAPITAL	0.33	196,263,440			Invest Mgmnt/Advis Serv	-35.64		
NOAH	US	NOAH HOLDING-ADS	0.44	759,216,832	13.06	-23.72	Invest Mgmnt/Advis Serv	82.74	69.05	88.31
CHKR	US	CHESAPEAKE GRANI	0.11	514,249,984	4.74	16.10	Investment Companies	-10.47		
TCRD	US	THL CREDIT INC	0.38	476,029,024	9.87	-10.58	Investment Companies	49.69	87.50	

TPVG	US	TRIPLEPOINT VENT	0.42	154,422,464			Investment Companies			
TAXI	US	MEDALLION FINL	0.75	299,532,352	10.89	-14.01	Investment Companies	1.15	5.76	4.69
FGL	US	FIDELITY & GUARA	0.39	1,407,757,312		27.94	Life/Health Insurance	10.16		
HIIQ	US	HEALTH INSURAN-A	0.61	147,804,656	111.03	6.43	Life/Health Insurance	35.05	76.28	
HY	US	HYSTER-YALE	0.92	1,459,139,584	13.20	-5.75	Machinery-Constr&Mining	7.99	15.39	
MNTX	US	MANITEX INTERNAT	0.91	222,813,360	20.09	1.51	Machinery-General Indust	19.40	37.35	36.00
KAI	US	KADANT INC	0.99	425,975,104	22.02	-5.23	Machinery-General Indust	3.84	8.99	8.37
LMNS	US	LUMENIS LTD -B	0.66	334,099,488			Medical Laser Systems	-72.31	-22.59	
CYNO	US	CYNOSURE INC-A	0.83	470,233,856	21.83	-20.91	Medical Laser Systems	47.24	40.43	34.19
INFU	US	INFUSYSTEM HOLD	0.48	58,399,892	26.00	21.96	Medical Products	5.87	9.74	13.50
MGNX	US	MACROGENICS INC	0.07	625,314,432		-17.46	Medical-Biomedical/Gene	-9.07		
ENZY	US	ENZYMOTEC LTD	0.47	286,236,416		-51.20	Medical-Biomedical/Gene	71.59	56.03	
ACOR	US	ACORDA THERAPEUT	0.79	1,397,645,056	72.91	14.69	Medical-Biomedical/Gene	10.01	22.55	63.36
PBIO	US	PRESSURE BIOSCIE		4,758,808		37.25	Medical-Biomedical/Gene	21.41	6.83	11.28
BOPH	US	BOHAI PHARMACEUT	0.04	21,969,134	1.24	241.67	Medical-Drugs	10.50	38.88	
INSY	US	INSYS THERAPEUTI	0.88	1,037,150,336	21.65	17.41	Medical-Drugs	541.57		
ENSG	US	ENSIGN GROUP INC	0.82	681,647,232	13.07	27.53	Medical-Nursing Homes	9.89	11.73	13.05
BRSS	US	GLOBAL BRASS & C	0.82	361,908,352	40.69	2.94	Metal Processors&Fabrica	6.54	2.19	
MOV	US	MOVADO GROUP	0.90	1,039,865,472	20.13	-6.16	Miscellaneous Manufactur	12.81	14.43	12.51
WD	US	WALKER & DUNLOP	0.68	476,749,952	12.22	-9.59	Mortgage Banks	24.25	39.28	
BONA	US	BONA FILM GR-ADR	0.37	367,954,880	54.82	6.27	Motion Pictures&Services	4.96	52.20	81.57
SCAI	US	SURGICAL CARE AF	0.26	1,135,117,312		-14.90	MRI/Medical Diag Imaging	7.68	3.94	
JRN	US	JOURNAL COMMUN-A	0.79	437,501,120	14.90	-7.52	Multimedia	1.06	1.98	-0.57
EVC	US	ENTRAVISION CO-A	0.79	542,684,992	30.99	0.64	Multimedia	0.30	4.04	4.78
ZHNE	US	ZHONE TECHNOLOGI	0.67	99,257,240	23.69	-42.51	Networking Products	5.95	-1.63	4.26
CELP	US	CYPRESS ENERGY P	1.35	278,147,520			Non-hazardous Waste Disp			
MLHR	US	HERMAN MILLER	0.93	1,759,988,096		1.59	Office Furnishings-Orig	6.03	4.51	9.69
SCS	US	STEELCASE INC-A	0.97	1,944,031,104	19.43	0.06	Office Furnishings-Orig	4.19	7.11	6.02
ACCO	US	ACCO BRANDS CORP	0.87	714,264,192	7.45	-6.85	Office Supplies&Forms	0.38	12.13	2.84
PER	US	SANDRIDGE PERMIA	0.20	494,550,016		16.91	Oil Comp-Explor&Prodtn			
TPLM	US	TRIANGLE PETROLE	0.36	1,006,922,752	12.50	40.50	Oil Comp-Explor&Prodtn	326.26	796.03	624.54
REXX	US	REX ENERGY CORP	0.41	928,448,640	30.98	-12.94	Oil Comp-Explor&Prodtn	49.10	53.53	42.81
JONE	US	JONES ENERGY - A	0.57	974,423,936		36.33	Oil Comp-Explor&Prodtn	72.99	44.31	

AXAS	US	ABRAXAS PETRO	0.73	628,175,936	20.18	85.53	Oil Comp-Explor&Prodtn	37.56	18.33	20.87
ALDW	US	ALON USA PARTNER	0.43	1,156,920,704	13.48	16.80	Oil Comp-Integrated	-1.34	34.22	
PFIE	US	PROFIRE ENERGY I	0.70	232,006,672	33.49	32.88	Oil Field Mach&Equip	6.04		
SRLP	US	SPRAGUE RESOURCE	0.28	503,242,112		41.74	Oil-Field Services			
WNRL	US	WESTERN REFINING	0.51	1,519,212,672		30.95	Oil-Field Services	701.79		
ENSV	US	ENSERVCO CORP	0.58	97,228,584	23.48	46.96	Oil-Field Services	47.55	35.85	
HOS	US	HORNBECK OFFSHOR	0.71	1,665,421,568	22.37	-6.68	Oil-Field Services	18.31	10.13	8.40
GLF	US	GULFMARK OFFSHOR	0.76	1,202,640,640	14.68	-4.24	Oil-Field Services	16.80		3.13
ECT	US	ECA MARCELLUS TR	0.15	128,164,400		3.26	Oil-US Royalty Trusts	92.01		
ROYT	US	PACIFIC COAST OI	0.66	500,809,376	7.44	8.34	Oil-US Royalty Trusts			
NDRO	US	ENDURO ROYALTY T	0.99	451,769,984	9.15	17.48	Oil-US Royalty Trusts			
IPCM	US	IPC THE HOSPITAL	0.90	703,953,664	19.97	-30.81	Phys Practice Mgmt	16.43	18.92	17.97
SLI	US	SL INDS INC	0.68	119,191,800	12.84	6.49	Power Conv/Supply Equip	2.05	2.80	8.31
VPRT	US	VISTAPRINT NV	0.64	1,342,414,336	26.29	-29.06	Printing-Commercial	14.43	20.41	18.10
EBF	US	ENNIS INC	0.72	393,175,936		-13.23	Printing-Commercial	1.67	-0.38	1.59
CVO	US	CENVEO INC	0.75	238,865,744		4.65	Printing-Commercial	2.27	1.69	3.94
AMBC	US	AMBAC FINANCIAL	0.17	1,216,869,632		10.10	Property/Casualty Ins			
KINS	US	KINGSTONE COS IN	0.19	48,209,780	15.76	-7.84	Property/Casualty Ins	25.75	19.66	856.73
HRTG	US	HERITAGE INSURAN	0.23	446,503,776	2.42	173647.72	Property/Casualty Ins			
HCI	US	HCI GROUP INC	0.35	449,943,872	7.49	-24.77	Property/Casualty Ins	48.01	52.92	34.34
UIHC	US	UNITED INSURANCE	0.52	358,345,504	10.43	22.71	Property/Casualty Ins	58.56	38.40	28.91
TPRE	US	THIRD POINT REIN	0.59	1,597,325,696	31.86	-17.05	Property/Casualty Ins	103.46		
AFH	US	ATLAS FINANCIAL	0.69	175,046,400	15.79	2.17	Property/Casualty Ins	73.00		
NAVG	US	NAVIGATORS GROUP	0.90	935,065,088	15.31	3.85	Property/Casualty Ins	4.52	5.90	7.66
SIGI	US	SELECT INS GRP	0.97	1,389,738,624	16.19	-7.60	Property/Casualty Ins	9.78	6.81	7.42
PENN	US	PENN NATL GAMING	0.85	942,343,232		-16.33	Racetracks	0.67	5.97	1.69
EJ	US	E-HOUSE CHIN-ADR	0.42	1,270,782,080	20.24	-39.62	Real Estate Mgmt/Service	58.09	28.63	48.51
RESI	US	ALTISOURCE	0.44	1,519,259,648	15.32	-8.74	Real Estate Mgmt/Service			
MMI	US	MARCUS & MILLICH	0.93	942,329,856		72.68	Real Estate Mgmt/Service	13.01	26.49	
MHLD	US	MAIDEN HOLDINGS	0.68	879,350,656	15.88	11.41	Reinsurance	11.07	19.44	20.33
MRH	US	MONTPELIER RE	0.75	1,462,105,344	6.20	9.11	Reinsurance	-23.44	-6.64	5.01
BCRH	US	BLUE CAPITAL REI		162,662,496		2.91	Reinsurance			
AHP	US	ASHFORD HOSPITAL	0.96	434,008,832		-5.45	REITS-Hotels			

WMC	US	WESTERN ASSET MO	0.21	593,653,760		4.47	REITS-Mortgage	74.79		
ORC	US	ORCHID ISLAND CA	0.21	118,464,392	4.19	9.18	REITS-Mortgage	35.73	1231.74	
BXMT	US	BLACKSTONE MOR-A	0.55	1,413,957,504	25.26	10.37	REITS-Mortgage	47.98	-14.98	396.18
PMT	US	PENNYMAC MORTGAG	0.61	1,632,957,952	6.56	1.10	REITS-Mortgage	40.24	131.06	
MITT	US	AG MORTGAGE INVE	0.77	533,028,224		28.05	REITS-Mortgage	-89.01		
AMTG	US	APOLLO RESIDENTI	0.79	529,487,520		17.45	REITS-Mortgage			
CMO	US	CAPSTEAD MORTGAG	0.90	1,251,677,056	13.22	14.01	REITS-Mortgage	-16.04	3.74	-5.80
QTS	US	QTS REALTY TRU-A	0.86	816,241,792		15.99	REITS-Warehouse/Industr	22.04		
ARO	US	AEROPOSTALE INC	0.11	268,950,080		-62.38	Retail-Apparel/Shoe	-12.37	-4.31	-0.14
CBK	US	CHRISTOPHER & B	0.81	323,834,240	32.04	4.10	Retail-Apparel/Shoe	1.27	-0.92	-2.05
FRAN	US	FRANCESCAS HOLDI	0.99	611,676,544	14.57	-21.25	Retail-Apparel/Shoe	14.83	37.01	42.91
CONN	US	CONN'S INC	0.60	1,760,275,200	17.64	-38.12	Retail-Appliances	38.00	15.05	8.55
PIR	US	PIER 1 IMPORTS	0.88	1,444,480,000	14.97	-33.38	Retail-Home Furnishings	3.92	8.30	8.32
EZPW	US	EZCORP INC-A	0.59	627,026,112	12.51	-1.37	Retail-Pawn Shops	3.61	11.46	11.08
CSH	US	CASH AMER INTL	0.95	1,240,652,928	8.12	15.37	Retail-Pawn Shops	-0.18	11.98	13.27
BONT	US	BON-TON STORES	0.24	212,993,968		-35.42	Retail-Regnl Dept Store	-4.86	-2.35	-1.21
SSI	US	STAGE STORES INC	0.87	585,593,088	29.35	-15.83	Retail-Regnl Dept Store	-0.74	3.64	2.22
RT	US	RUBY TUESDAY INC	0.48	446,684,960		4.91	Retail-Restaurants	-4.60	1.66	-1.38
KKD	US	KRISPY KREME	0.94	1,040,269,632	30.14	-16.02	Retail-Restaurants	5.62	8.37	5.57
SPWH	US	SPORTSMAN'S WARE	0.94	340,818,624			Retail-Sporting Goods	22.06	27.64	
STCC	US	STERLING CONSOLI	0.01	2,839,293		-34.79	Rubber/Plastic Products	27.03		
CTIB	US	CTI INDUSTRIES	0.88	15,713,313	59.13	-18.49	Rubber/Plastic Products	13.15	5.66	9.75
LPSB	US	LAPORTE BANCORP	0.34	61,464,984	16.39	-3.52	S&L/Thrifs-Central US	-10.56	-5.65	-5.01
BOFI	US	BOFI HOLDING INC	0.97	1,053,111,104	20.88	-5.42	S&L/Thrifs-Western US	21.09	20.63	22.88
RRST	US	RRSAT GLOBAL COM	0.77	155,251,728	21.42	7.84	Satellite Telecom	7.40	6.17	8.16
IRDM	US	IRIDIUM COMMUNIC	0.88	761,789,376	11.05	31.02	Satellite Telecom	-0.23	3.32	
COCO	US	CORINTHIAN COLLE	0.29	26,380,634		-83.09	Schools	1.16	-2.86	1.65
TEDU	US	TARENA INTER-ADR	0.74	717,760,832			Schools	63.38		
APEI	US	AMERICAN PUBLIC	0.76	594,013,888	14.58	-21.81	Schools	5.09	18.96	22.42
ESI	US	ITT EDUCATIONAL	0.82	390,744,960	3.62	-50.21	Schools	-16.88	-12.37	0.45
DL	US	CHINA DISTAN-ADR	0.86	592,234,240	35.51	-8.20	Schools	36.96	29.96	22.67
HIMX	US	HIMAX TECHNO-ADR	0.68	1,151,041,792	18.28	-54.11	Semicon Compo-Intg Circu	4.54	6.50	10.88
EXAR	US	EXAR CORP	0.71	517,775,488	143.40	-7.04	Semicon Compo-Intg Circu	2.70	-4.80	6.67

POWI	US	POWER INTEGRATIO	0.77	1,726,296,064	27.81	2.04	Semicon Compo-Intg Circu	13.66	5.18	18.70
CRUS	US	CIRRUS LOGIC INC	0.97	1,433,565,696	13.89	13.10	Semicon Compo-Intg Circu	-11.79	31.14	42.63
IMI	US	INTERMOLECULAR I	0.14	103,855,536		-55.28	Semiconductor Equipment	0.87	17.05	
TSRA	US	TESSERA TECHNOL	0.65	1,170,851,712		14.77	Semiconductor Equipment	-19.51	-17.54	20.07
UCTT	US	ULTRA CLEAN HOLD	0.66	254,973,024	14.30	-13.66	Semiconductor Equipment	10.06	0.45	77.99
MTSN	US	MATTSON TECH	0.66	155,016,928	81.99	-22.99	Semiconductor Equipment	-5.61	-1.17	99.96
MONT	US	MONTAGE TECHNOLO	0.67	566,734,656		26.36	Semiconductor Equipment	41.73	56.76	
NVMI	US	NOVA MEASURING	1.23	324,872,384	22.90	19.72	Semiconductor Equipment	15.95	9.40	56.72
FNSR	US	FINISAR CORP	0.92	1,914,114,560	18.56	-17.77	Telecom Eq Fiber Optics	23.81	7.43	25.91
NSR	US	NEUSTAR INC-CL A	0.48	1,608,681,088	10.17	-48.48	Telecom Services	8.50	20.54	15.70
IQNT	US	INTELIQUENT INC	0.90	462,305,600	9.42	26.15	Telecom Services	-9.16	3.98	10.10
IDT	US	IDT CORP-CLASS B	1.06	411,452,512	29.37	1.10	Telephone-Integrated	7.59	5.31	2.64
FENG	US	PHOENIX NEW -ADR	0.58	838,121,856	17.42	12.98	Television	28.22	41.63	51.63
CTCM	US	CTC MEDIA INC	0.73	1,719,614,336	9.86	-17.65	Television	3.37	11.95	12.99
ANIK	US	ANIKA THERAPEUTI	0.67	678,239,360	21.70	23.24	Therapeutics	5.22	10.66	36.25
CYCC	US	CYCLACEL PHARMAC		68,936,480		-24.38	Therapeutics	1471.01		
SNCR	US	SYNCHRONOSS TECH	0.83	1,406,179,200	50.64	9.91	Transactional Software	27.53	28.34	27.72
ANW	US	AEGEAN MARINE PE	0.76	482,174,592	16.92	-8.91	Transport-Marine	-12.73	10.53	45.78
CAP	US	CAI INTERNATIONAL	0.87	477,763,648	8.33	-8.87	Transport-Marine	22.12	40.62	29.38
YRCW	US	YRC WORLDWIDE IN	0.17	852,616,640		56.99	Transport-Truck	0.31	4.08	-2.54
CVTI	US	COVENANT TRANS-A	0.69	188,062,800	32.73	55.18	Transport-Truck	1.53	1.76	3.91
SAIA	US	SAIA INC	0.79	1,066,640,384	25.18	34.95	Transport-Truck	3.68	8.15	7.88
CGI	US	CELADON GROUP	0.86	498,027,744	24.20	9.19	Transport-Truck	2.45	5.47	13.11
RRTS	US	ROADRUNNER TRANS	0.94	1,041,365,696	21.06	2.08	Transport-Truck	26.84	29.18	
WIX	US	WIX.COM LTD	0.27	755,230,080		-25.33	Web Hosting/Design	84.25	103.85	
WWW	US	WEB.COM GROUP	0.78	1,507,777,152		-8.40	Web Hosting/Design	20.77	63.67	44.43
BCOR	US	BLUCORA INC	0.51	792,753,984	21.75	-35.67	Web Portals/ISP	41.06	41.88	47.88
SYNC	US	SYNACOR INC	0.74	74,044,096		9.80	Web Portals/ISP	-8.34	21.03	
IDCC	US	INTERDIGITAL INC	0.89	1,923,963,776	32.42	62.32	Wireless Equipment	-50.93	15.10	2.20
CAMP	US	CALAMP CORP	0.95	761,014,208	62.11	-24.31	Wireless Equipment	30.64	27.38	25.58
VRS	UK	VERSARIEN PLC	0.66	47,529,656		32.01	Advanced Materials/Prd			
PTCM	UK	PORTA COMMUNICAT	0.33	41,346,324		-20.52	Advertising Services	191.50		
CRM	UK	CARR'S MILLING	1.09	270,394,336	14.65	9.83	Agricultural Operations	15.85	16.44	4.76

WYN	UK	WYNNSTAY GROUP	1.11	200,724,864	19.24	2.65	Agricultural Operations	10.03	20.20	14.24
BOO	UK	BOOHOO.COM PLC	0.73	821,734,208			Apparel Manufacturers	63.18	71.19	
RCN	UK	REDCENTRIC PLC	0.92	282,818,816	57.75	11.91	Applications Software			
KLBT	UK	KALIBRATE TECHNO	1.43	62,473,588		-1.71	Applications Software	16.81		
SCHO	UK	SCHOLIUM GROUP P	0.23	19,315,772			Auction House/Art Dealer	38.63		
PLP	UK	POLYPIPE GROU	0.37	855,853,952			Bldg&Construct Prod-Misc	6.67		
ALU	UK	ALUMASC GROUP	0.44	71,625,656	12.69	-3.83	Bldg&Construct Prod-Misc	5.56	10.40	0.00
RDW	UK	REDROW PLC	0.28	1,759,284,096	13.89	-11.62	Bldg-Residential/Commer	26.29	15.38	20.00
BVS	UK	BOVIS HOMES GRP	0.30	1,831,141,248	17.94	3.53	Bldg-Residential/Commer	30.66	23.15	23.38
CRST	UK	CREST NICHOLS	0.65	1,504,165,632	10.76	-0.30	Bldg-Residential/Commer	28.85	22.97	
BHY	UK	BOOT (HENRY) PLC	0.75	401,508,128	20.93	-6.20	Bldg-Residential/Commer	49.10	8.65	5.90
AEO	UK	AEOREMA COMMUNIC	0.64	10,728,596	16.09	105.48	Broadcast Serv/Program	37.71	30.46	17.02
NXR	UK	NORCROS PLC	0.55	190,054,560	12.79	-15.47	Ceramic Products	3.80	3.71	6.41
BGEO	UK	BANK OF GEORGIA	0.72	1,441,955,712	11.87	4.26	Commer Banks Non-US	6.39	12.64	
CIU	UK	CAPE PLC	0.83	599,114,688		10.55	Commercial Services	-6.98	2.58	0.35
UNG	UK	UNIVERSE GROUP	0.64	20,614,518	8.33	-21.64	Computer Data Security	33.95	13.29	5.63
PTY	UK	PARITY GROUP PLC	1.79	27,806,814		-42.48	Computer Services	7.06	0.15	-3.61
GBO	UK	GLOBO PLC	0.42	335,401,344	9.07	-14.02	Computer Software	55.44	34.52	34.64
PTO	UK	PUBLISHING TECHN	0.65	22,905,212	15.03	-49.74	Computer Software	4.80	4.11	1.50
ESCH	UK	ESCHER GROUP HOL	0.67	94,320,032	103.31	26.04	Computers-Integrated Sys	7.61	24.16	10.27
DGS	UK	DIGITAL GLOBE SE	1.17	78,956,256		-32.87	Consulting Services			
CTG	UK	CHRISTIE GROUP	1.22	58,675,800	152.94	67.22	Consulting Services	-3.45	3.59	1.27
MACF	UK	MACFARLANE GRP	0.14	77,020,960	13.08	22.18	Containers-Paper/Plastic	1.44	2.09	2.64
BPI	UK	BRIT POLYTHENE	0.35	300,597,248	13.82	5.39	Containers-Paper/Plastic	6.02	2.19	1.31
GEMD	UK	GEM DIAMONDS LTD	0.41	331,725,184	15.73	0.44	Diamonds/Precious Stones	5.30	-4.58	68.66
PDL	UK	PETRA DIAMONDS	0.75	1,668,645,376	34.75	67.93	Diamonds/Precious Stones	27.07	35.16	43.83
CRE	UK	CRESTON PLC	0.66	108,696,528	12.50	16.75	Direct Marketing	-0.41	3.50	3.22
NAH	UK	NAHL GROUP PLC	0.88	144,146,928			Direct Marketing	-3.24		
ETO	UK	ENTERTAINMENT ON	2.09	1,519,830,272	43.18	22.08	Distribution/Wholesale	30.28	20.82	17.15
MCM	UK	MOTIVCOM PLC	0.36	55,210,572	16.74	-12.31	Divers Oper/Commer Serv	-9.94	-5.87	-0.44
ARBB	UK	ARBUTHNOT BANKIN	0.70	293,871,104	22.34	-15.22	Diversified Finan Serv		17.94	16.52
SLP	UK	SYLVANIA PLATINU	0.06	34,028,348		19.18	Diversified Minerals	-0.24	21.58	18.26
AMI	UK	AFRICAN MINERALS	0.25	394,824,192		-64.24	Diversified Minerals			

GFM	UK	GRIFFIN MINING	0.39	97,865,496	11.48	-2.93	Diversified Minerals	-7.53	27.43	59.77
EXO	UK	EXOVA GROUP PLC	1.15	1,049,612,864			Diversified Operations	10.02	7.00	
CLIN	UK	CLINIGEN GROUP P	0.54	508,846,528	24.69	-34.69	Drug Delivery Systems	49.22	82.80	
E2V	UK	E2V TECHNOLOGIES	0.35	602,254,848	14.12	11.82	Electronic Compo-Semicon	10.62	-1.22	-0.22
ACL	UK	ACAL PLC	0.91	174,995,376	82.23	10.98	Electronic Parts Distrib	-3.47	-7.03	4.34
INTQ	UK	INTERNETQ PLC	0.43	185,438,304	14.56	-11.49	E-Marketing/Info	42.20	41.06	52.54
SEA	UK	SEAENERGY PLC	0.53	35,244,996		15.39	Energy-Alternate Sources	489.41		
INFI	UK	INFINIS ENERGY P	0.64	1,184,244,096		2.56	Energy-Alternate Sources	7.33	8.28	
INSE	UK	INSPIRED ENERGY	1.02	90,488,048	31.87	51.22	Energy-Alternate Sources	44.81	53.86	
SERV	UK	SERVELEC GROUP P	0.60	305,054,880	10.09	16.70	Enterprise Software/Serv	6.69	0.99	
ISL	UK	IS SOLUTIONS PLC	1.57	24,401,846	18.13	-1.38	Enterprise Software/Serv	6.09	-3.26	-1.34
FXI	UK	FUSIONEX INTERNA	3.43	287,170,688	47.36	5.04	Enterprise Software/Serv	41.86	28.85	
HSV	UK	HOMESERVE PLC	0.75	1,744,673,536	100.09	16.62	Extended Serv Contracts	3.99	6.89	21.65
PCF	UK	PRIVATE & COMM	0.53	9,924,135	7.86	25.57	Finance-Auto Loans	3.11	-9.19	-6.74
CAY	UK	CHARLES STANLEY	0.65	323,452,928	39.60	-15.24	Finance-Invest Bnkr/Brkr	16.82	6.24	8.86
AVAP	UK	AVATION PLC	0.42	115,836,720	8.36	8.67	Finance-Leasing Compan	22.09	16.85	15.05
PAG	UK	PARAGON GRP COS	0.88	1,862,464,512	11.43	0.07	Finance-Mtge Loan/Banker	-5.55	0.24	-10.16
PLUS	UK	PLUS500 LTD	0.71	971,548,480	17.64	61.77	Finance-Other Services	105.05	74.62	
ARW	UK	ARROW GLOBAL	0.81	656,687,744		-15.11	Finance-Other Services			
RNK	UK	RANK GROUP PLC	0.60	1,120,765,184	35.70	30.96	Gambling (Non-Hotel)	4.07	3.08	5.01
SAV	UK	SAVANNAH RESOURC	0.01	12,456,110		-25.09	Gold Mining			
AVM	UK	AVOCET MINING	0.36	28,796,016		-15.26	Gold Mining	-26.87	9.83	
CEY	UK	CENTAMIN PLC	0.47	1,248,718,592	6.40	45.29	Gold Mining	18.23	286.82	
AMA	UK	AMARA MINING PLC	0.66	120,348,232		38.57	Gold Mining	-42.62	-20.83	
NWKI	UK	NETWORKERS INTER	0.30	85,711,536	16.23	29.53	Human Resources	-5.46	2.84	3.34
IPEL	UK	IMPELLAM GROUP P	0.43	325,076,800		30.49	Human Resources	-0.38	2.75	28.05
CTEK	UK	CHINA CHAINTEK U	0.13	94,226,608	2.73	-24.60	Inactive/Unknown	2.95	29.13	
STAR	UK	STARCOM PLC	0.80	17,957,916	21.48	-34.50	Industr Audio&Video Prod	11.40	20.41	
SDI	UK	SCIENTIFIC DIGIT		6,623,503	20.29	-20.09	Instruments-Scientific	6.90	2.23	2.33
PEL	UK	PARAGON ENTERTAI	0.52	11,975,192		-24.30	Interior Design/Architec	63.96		
MMX	UK	MINDS PLUS MACHI	0.09	151,552,672	107.50	-22.72	Internet Applic Sftwr			
GVC	UK	GVC HOLDINGS PLC	0.75	458,776,128	24.44	34.81	Internet Gambling	182.58	65.91	55.91
LIO	UK	LIONTRUST ASSET	0.45	180,663,392	37.88	1.72	Invest Mgmnt/Advis Serv	39.19	47.29	10.65

REC	UK	RECORD PLC	0.70	128,071,008	13.60	5.79	Invest Mgmt/Advis Serv	7.38	-9.81	-13.03
POLR	UK	POLAR CAPITAL HO	0.78	765,772,608	16.50	7.72	Invest Mgmt/Advis Serv	77.61	36.42	27.08
STM	UK	STM GROUP PLC	1.07	16,141,726		-26.16	Invest Mgmt/Advis Serv	15.65	9.14	8.78
GMS	UK	GULF MARINE SERV	0.46	921,818,496			Marine Services			
ASW	UK	ADVANCED COMPUTE	1.19	933,261,760	39.31	13.09	Medical Information Sys	68.02	33.75	
ANH	UK	AL NOOR HOSPITAL	0.53	1,988,478,464	30.22	15.16	Medical-Hospitals	12.54	14.88	
CTH	UK	CARETECH HOLDING	0.72	223,438,448	5.05	9.01	Medical-Hospitals	0.17	8.81	9.57
CMBN	UK	CAMBIAN GROUP	0.94	675,891,008			Medical-Outptnt/Home Med	16.29		
CMH	UK	CHAMBERLIN PLC	0.77	10,020,156		10.24	Metal Processors&Fabrica	-8.61	-0.51	5.38
OBT	UK	OBTALA RESOURCES	0.09	49,833,104	1.18	42.26	Metal-Diversified	-67.28		
SRX	UK	SIERRA RUTILE LT	1.88	438,884,032	45.09	-17.97	Metal-Diversified	-31.11	73.30	37.64
IFL	UK	INTERNATIONAL FE	0.18	73,054,968		-16.75	Mining Services	5.92	3.67	18.55
WTL	UK	WATERLOGIC PLC	0.43	140,112,144	85.64	11.70	Miscellaneous Manufactur	22.85		
ESUR	UK	ESURE GROUP P	0.66	1,880,945,920	11.75	14.15	Multi-line Insurance	-3.21	3.70	
HAWK	UK	NIGHTHAWK ENERGY	0.19	211,404,896	9.99	7.11	Oil Comp-Explor&Prodn	2588.29	845.79	836.98
GED	UK	GLOBAL ENER-REGS		47,927,012		-13.74	Oil Comp-Explor&Prodn	-23.68	19.94	8.25
GDL	UK	GREKA DRILLIN-DI	0.53	74,537,664	187.16	-23.41	Oil&Gas Drilling	-49.89	23.12	98.01
LAM	UK	LAMPRELL PLC	0.26	895,429,568	25.18	27.14	Oil-Field Services	4.43	41.11	30.02
KENZ	UK	KENTZ CORP LTD	0.85	1,872,458,752	25.18	52.02	Oil-Field Services	6.03	16.56	24.53
BRIT	UK	BRIT PLC	0.18	1,647,052,032			Property/Casualty Ins	-5.60		
NVA	UK	NOVAE GROUP PLC	0.61	576,602,432	10.57	-8.83	Property/Casualty Ins	-6.11	3.61	7.90
IME	UK	IMMEDIA GROUP PL		5,820,591	3.93	157.54	Radio	14.28	-5.79	-6.18
CWD	UK	COUNTRYWIDE PLC	0.43	1,937,871,232	31.46	-8.18	Real Estate Mgmt/Service	8.25	6.85	
FOXT	UK	FOXTONS GROUP	0.57	1,388,036,352	24.58	-11.06	Real Estate Mgmt/Service	16.03	10.67	
MCO	UK	MARTINCO PLC	0.62	47,914,240	36.57	1.55	Real Estate Mgmt/Service	11.71	13.27	
PSPI	UK	PUBLIC SERVICE P	1.32	43,923,544		-7.26	Real Estate Oper/Develop	-42.09	-28.35	-10.17
BYG	UK	BIG YELLOW GROUP	0.78	1,188,895,488	11.54	8.17	REITS-Storage	3.62	5.28	5.09
BON	UK	BONMARCHE HOLDIN	1.07	234,041,200	11.96	20.45	Retail-Apparel/Shoe	11.90		
DRTY	UK	DARTY PLC	0.38	876,256,384	49.67	-11.55	Retail-Consumer Electron	-5.87	-4.48	-2.77
MCLS	UK	MCCOLL'S RETA	0.40	295,980,832			Retail-Convenience Store	4.96		
PLND	UK	POUNDLAND GROUP	0.49	1,305,475,840			Retail-Discout	12.86		
CARD	UK	CARD FACTORY PLC	0.27	1,201,417,216			Retail-Misc/Diversified	9.00		
PETS	UK	PETS AT HOME	0.40	1,739,783,808			Retail-Pet Food&Supplies	11.21	8.75	

TAST	UK	TASTY PLC	0.96	88,262,696	32.88	-18.47	Retail-Restaurants	20.07	30.20	23.63
SPRT	UK	SPIRIT PUB CO PL	1.11	834,415,360	16.93	1.72	Retail-Restaurants	-0.24	1.56	
JD/	UK	JD SPORTS FASHIO	0.74	1,367,819,776	19.79	17.87	Retail-Sporting Goods	5.69	14.80	15.60
CRU	UK	CORAL PRODUCTS	0.37	9,811,098	45.19	44.60	Rubber/Plastic Products	-0.17	11.91	3.54
WIN	UK	WINCANTON PLC	0.65	285,871,168	5.85	12.53	Storage/Warehousing	1.06	-6.01	-12.14
SPT	UK	SPIRENT COMM	0.81	967,496,896	31.34	-6.19	Telecommunication Equip	-12.47	-4.83	-0.59
DX/	UK	DX GROUP PLC	0.02	419,668,384			Transport-Services	47.97	24.47	
HRG	UK	HOGG ROBINSON GR	0.45	404,157,344	13.73	-2.87	Travel Services	-0.70	-1.49	-0.72
DVW	UK	DEE VALLEY GROUP	1.14	122,114,248	12.76	7.57	Water	4.30	3.67	3.54
HTY	UK	HELLERMANNTYTON	0.51	1,128,453,120		4.15	Wire&Cable Products	4.62	9.26	
DSI	UH	DRAKE & SCULL IN	0.64	995,446,336	24.21	11.11	Engineering/R&D Services	46.91	40.46	25.30
SALAMA	UH	ISLAMIC ARAB INS	0.50	236,214,864		-23.64	Multi-line Insurance			2.34
ESHRAQ	UH	ESHRAQ PROPERTIE	0.11	568,299,392	8.11	-31.79	Real Estate Oper/Develop	26.03		
DEYAAR	UH	DEYAAR DEVELOPME	2.16	1,651,846,016	32.51	3.96	Real Estate Oper/Develop	36.93	-24.00	24.02
SBU	UG	STANBIC BANK UGA	0.61	590,893,056	15.08	-2.70	Money Center Banks	-13.53	18.23	
TBL	TZ	TANZANIA BREWERI		1,727,539,840	16.75	21.36	Brewery	11.37	19.27	18.53
SOTEM	TU	SOTEMAIL	0.14	47,715,488			Bldg&Construct Prod-Misc	14.84		
TJARI	TU	ATTIJARI BANK	0.66	429,150,400	19.93	10.10	Commer Banks Non-US	19.61	7.64	15.22
SIMPA	TU	SOC IMMOBILIERE	0.11	30,752,802	4.05	0.68	Real Estate Oper/Develop	-3.43	10.52	5.23
CITY	TU	CITY CARS	0.48	94,500,800		2.44	Retail-Automobile	8.17		
2929	TT	TOPBI INTERNATIO	0.29	301,946,368	13.44	-22.49	Apparel Manufacturers			
9802	TT	FULGENT SUN INTE	0.62	146,887,168	16.36	7.17	Athletic Footwear			
5276	TT	DA HUI LTD	0.45	43,988,696	11.03		Auto/Trk Prts&Equip-Orig			
1568	TT	TSANG YOW INDUST	0.93	95,495,208	27.73	36.40	Auto/Trk Prts&Equip-Orig	-14.10	3.06	15.62
2115	TT	LU HAI HOLDING C	1.20	121,651,840	30.40	18.56	Auto/Trk Prts&Equip-Orig			
1537	TT	KUNG LONG	0.66	272,296,896	15.13	26.29	Batteries/Battery Sys	-6.40	10.32	9.89
1707	TT	GRAPE KING BIO	0.88	566,201,408	19.79	-13.58	Beverages-Non-alcoholic	23.27	18.48	17.50
1517	TT	LEE CHI ENTERP	0.60	124,952,520	10.85	8.30	Bicycle Manufacturing	-9.22	-1.40	0.39
9911	TT	TAIWAN SAKURA	0.58	201,972,176	11.95	4.75	Bldg Prod-Air&Heating	8.96	8.14	7.29
2515	TT	BES ENGINEERING	0.32	408,514,144	42.27	-11.15	Building-Heavy Construct	6.57	-5.48	-0.16
3026	TT	HOLY STONE ENTER	0.65	340,159,136	14.26	20.03	Capacitors	9.85	2.75	-0.10
2104	TT	CHINA SYN RUBBER	0.62	545,513,856	19.91	5.39	Chemicals-Other	-3.34	-1.50	3.02
1708	TT	SESODA CORP	0.38	198,144,144	13.10	11.23	Chemicals-Specialty	-0.01	4.79	2.35

1710	TT	ORIENTAL UN.CHEM	0.89	909,339,904	24.48	-5.08	Chemicals-Specialty	11.88	4.04	2.07
6274	TT	TAIWAN UNION TEC	0.61	212,461,920	10.38	14.96	Circuit Boards	6.08	2.48	6.67
3390	TT	SUNFLEX TECH	0.77	92,291,752	14.29	16.51	Circuit Boards	-9.81	-1.10	16.56
3044	TT	TRIPOD TECH CORP	0.93	996,650,880	12.73	5.88	Circuit Boards	-9.57	-14.53	-12.39
1726	TT	YUNG CHI PAINT	0.25	452,377,760	14.18	6.34	Coatings/Paint	0.39	3.82	2.59
2809	TT	KING'S TOWN BANK	0.30	1,148,929,792	7.95	0.42	Commer Banks Non-US	20.74	19.36	6.53
2812	TT	TAICHUNG COMMERC	0.38	954,851,520	8.08	-3.47	Commer Banks Non-US	23.91	19.14	2.47
2845	TT	FAR EASTERN INTL	0.41	998,660,480	8.47	-12.30	Commer Banks Non-US	14.11	14.34	9.88
5280	TT	FOCALTECH CORP	0.35	448,292,128	8.00	-0.28	Computers-Integrated Sys			
5201	TT	K WAY INFO CORP	0.38	16,567,279	11.88	8.81	Computers-Integrated Sys	-5.23	-2.10	5.89
2406	TT	GIGASTORAGE CORP	0.73	354,484,608		2.04	Computers-Memory Devices	41.70	50.66	18.46
6298	TT	FOXLINK IMAGE TE	0.61	133,563,712	10.07	24.45	Computers-Peripher Equip	-5.60	19.36	-2.83
6414	TT	ENNOCONN CORP	1.30	430,527,072	31.36	36.04	Computers-Peripher Equip	38.30	23.19	
1715	TT	ACHEM	0.44	267,497,328	14.89	20.55	Containers-Paper/Plastic	-3.37	7.06	4.07
2889	TT	WATERLAND FINANC		834,070,656	15.50	-5.28	Diversified Finan Serv			
2371	TT	TATUNG CO LTD	0.58	740,151,744		14.06	Electric Products-Misc	-25.16	-13.96	-8.48
4916	TT	PILOT ELECTRONIC	0.79	113,762,952	25.51	10.98	Electric Products-Misc	-29.89	-4.52	
2483	TT	EXCEL CELL ELECT	1.52	87,553,032	18.70	10.74	Electric Products-Misc	7.18	-6.82	-5.10
6116	TT	HANNSTAR DISPLAY	0.04	1,122,760,832	5.64	3.33	Electronic Compo-Misc	-10.11	-16.82	6.72
8271	TT	APACER TECHNOLOG	0.14	155,185,344	10.22	21.11	Electronic Compo-Misc	27.61	-6.02	
5264	TT	CASETEK HOLDINGS	0.32	1,982,438,272	10.79	11.54	Electronic Compo-Misc			
3548	TT	JARLLYTEC CO LTD	0.34	91,797,896	15.26	80.19	Electronic Compo-Misc	31.89	13.16	-2.45
8105	TT	GIANTPLUS TECHNO	0.42	197,100,624		43.14	Electronic Compo-Misc	-17.53	-5.52	4.74
6164	TT	LEDTECH ELECTRON	0.56	77,346,944	16.29	-0.79	Electronic Compo-Misc	-5.24	-7.62	2.06
6230	TT	CHAUN-CHOUNG TEC	0.61	248,906,448	14.94	-20.78	Electronic Compo-Misc	30.77	10.54	2.17
3598	TT	ILI TECHNOLOGY	0.66	153,660,928	21.19	9.29	Electronic Compo-Misc	-8.67	21.14	
3189	TT	KINSUS INTERCONN	0.69	1,946,458,368	17.86	31.58	Electronic Compo-Misc	2.13	7.27	7.04
5371	TT	CORETRONIC CORP	0.92	791,788,480	11.61	10.72	Electronic Compo-Misc	-4.85	-12.36	-12.51
3624	TT	VIKING TECH CORP	0.98	104,579,408	17.31	21.69	Electronic Compo-Misc	7.78	5.68	
3437	TT	ADVANCED OPTOELE	1.04	379,278,976	16.49	42.61	Electronic Compo-Misc	22.58	23.57	
5243	TT	ESON PRECISION I	1.28	282,893,088	19.29	0.33	Electronic Compo-Misc			
2426	TT	TYNTEK CORP	0.33	134,014,304		40.82	Electronic Compo-Semicon	-5.50	-10.68	1.99
8150	TT	CHIPMOS TECHNOLO	0.73	1,260,698,368	15.80	52.82	Electronic Compo-Semicon	1.53	5.79	

6168	TT	HARVATEK CORP		153,003,184	32.71	35.59	Electronic Compo-Semicon	12.11	0.79	2.84
2468	TT	FORTUNE INFO	0.42	34,978,284	27.24	35.52	Electronic Parts Distrib	-9.11	-5.56	-2.36
5434	TT	TOPCO SCIENTIFIC	0.51	307,016,768	11.70	-0.62	Electronic Parts Distrib	-7.66	3.24	0.58
3163	TT	BROWAVE CORP	0.76	222,533,184	16.60	-7.03	Electronic Parts Distrib	42.12	22.41	
6214	TT	SYSTEX CORP	0.81	503,542,176	15.17	-15.89	Electronic Parts Distrib	-14.09	-3.25	1.35
5489	TT	DYNACOLOR INC	0.17	259,550,208	11.39	-6.44	Electronic Secur Devices	8.00	12.89	10.58
4934	TT	TAINERGY TECH	0.82	229,822,192	13.27	-13.05	Energy-Alternate Sources	13.46	-4.08	
1232	TT	TTET UNION CORP	0.57	438,697,824	16.71	32.52	Food-Flour&Grain	4.89	5.57	4.10
1262	TT	GREEN SEAL HOLDI	0.76	988,729,856	21.43		Food-Misc/Diversified			
8429	TT	JINLI GROUP HOLD	0.66	328,899,264	9.85	-25.28	Footwear&Related Apparel			
3450	TT	ELITE ADVANCED L	0.61	333,204,384	21.28	63.88	Lasers-Syst/Components	20.11	3.29	23.15
2833	TT	TAIWAN LIFE	0.40	731,011,776	70.53	-24.68	Life/Health Insurance	-17.12	6.57	1.38
1560	TT	KINIK COMPANY	0.58	405,996,224	23.08	16.81	Mach Tools&Rel Products	0.46	15.24	2.59
1531	TT	KAULIN MANUFACT	1.20	163,424,608	18.56	8.51	Machinery-General Indust	15.09	-9.86	-11.48
3218	TT	UNIVERSAL VISION	1.15	87,126,152	24.55	48.54	Medical Laser Systems	18.88	10.46	13.60
4175	TT	MEDFIRST HEALTH	0.94	79,682,160	20.04	-12.03	Medical Products	6.83	8.88	
4114	TT	SYNMOSA BIOPHARM	0.96	186,511,552	56.08	31.41	Medical-Drugs	15.67	13.23	6.15
5013	TT	NEW BEST WIRE	0.46	62,104,712	11.04	10.70	Metal Processors&Fabrica	9.13	-3.49	0.75
2031	TT	HSIN KUANG STEEL	0.52	176,467,584	21.37	-2.33	Metal Processors&Fabrica	14.76	-0.95	6.48
8932	TT	MAX ZIPPER CO L	0.68	20,971,172	14.40	-3.66	Miscellaneous Manufactur	3.61	6.83	2.51
9943	TT	HOLIDAY ENTERTAI	0.73	200,762,224	14.10	16.85	Music	-4.04	-1.43	-1.04
1813	TT	POLYLITE TAIWAN	0.53	60,512,936	19.56	7.47	Optical Supplies	-12.70	0.15	
6409	TT	VOLTRONIC POWER	0.33	518,965,024	22.55	37.33	Power Conv/Supply Equip	12.88	26.18	
8401	TT	BAI SHA TECHNOLO	0.25	28,780,124		33.21	Printing-Commercial	3.59	1.96	7.82
2538	TT	KEE TAI PROPERTI	0.04	283,662,976	9.35	3.71	Real Estate Oper/Develop	-53.08	17.81	19.65
3266	TT	SUNTU DEVELOPMEN	0.17	280,418,720	3.93	-9.76	Real Estate Oper/Develop	2214.36	746.15	466.53
2511	TT	PRINCE HOUSING	0.34	742,139,520	9.94	-20.52	Real Estate Oper/Develop	-54.57	13.29	11.95
5534	TT	CHONG HONG CONST	0.44	663,182,784	167.16	-13.14	Real Estate Oper/Develop	52.14	11.79	59.52
6412	TT	CHICONY POWER TE	0.23	543,623,104	18.62	-0.07	Retail-Computer Equip	4.46	4.12	
2723	TT	GOURMET MASTER	0.57	1,085,465,856	56.66	14.45	Retail-Restaurants			
4999	TT	SINHER TECHNOLOG	0.51	154,548,448	11.25	3.72	Semicon Compo-Intg Circu	17.33	9.66	18.20
3545	TT	ORISE TECHNOLOGY	0.60	237,136,496	16.38	13.38	Semicon Compo-Intg Circu	20.19	6.68	21.60
6147	TT	CHIPBOND TECHNOL	0.67	1,127,643,264	13.94	10.68	Semicon Compo-Intg Circu	11.41	47.57	30.08

4919	TT	NUVOTON TECHNOLO	0.68	213,093,424	27.00	18.65	Semicon Compo-Intg Circu	-9.02	-5.69	
8054	TT	ALCOR MICRO CORP	0.73	103,467,000	13.71	8.48	Semicon Compo-Intg Circu	-0.45	5.28	9.30
6202	TT	HOLTEK SEMI INC	0.90	450,037,024	17.62	24.91	Semicon Compo-Intg Circu	6.95	-1.81	-0.34
4952	TT	GENERALPLUS TECH	0.98	140,286,592	14.34	14.24	Semicon Compo-Intg Circu	8.35	-4.13	
6239	TT	POWERTECH TECHNO	0.99	1,401,848,960		17.78	Semicon Compo-Intg Circu	-14.96	-15.56	-2.21
2493	TT	AMPOC FAR-EAST	0.57	113,281,608	12.60	25.07	Semiconductor Equipment	-4.58	39.01	16.60
2062	TT	SUNSPRING METAL	0.25	279,098,400	10.58	-32.26	Steel Pipe&Tube	14.90	7.47	-0.16
4207	TT	TAIWAN FRUCTOSE	0.50	82,997,016	13.10	-8.28	Sugar	2.00	3.70	9.51
3454	TT	VIVOTEK INC	0.61	315,631,712	14.24	-28.46	Telecommunication Equip	18.64	32.31	26.75
4977	TT	PCL TECHNOLOGIES	0.80	137,219,376	18.59	-12.04	Telecommunication Equip			
8404	TT	PAIHO SHIH HOLDI	1.42	155,341,056	15.76	7.74	Textile-Apparel			
1527	TT	BASSO INDUSTRY	0.23	218,384,624	10.99	34.85	Tools-Hand Held	6.96	-0.16	-3.95
1570	TT	DE POAN PNEUMATI	0.65	26,351,508	10.90	4.14	Tools-Hand Held	41.48	30.07	3.96
2609	TT	YANG MING MARINE	0.03	1,135,893,632		-13.87	Transport-Marine	-12.10	-4.18	1.97
2615	TT	WAN HAI LINES	0.62	1,135,039,488	12.72	-1.57	Transport-Marine	-7.80	-6.70	-3.00
2485	TT	ZINWELL CORP	0.28	360,696,384	13.90	-2.16	Wireless Equipment	4.45	-2.86	-10.55
6152	TT	PRIME ELECTRONIC	0.65	115,598,592	22.43	-11.14	Wireless Equipment	-11.66	-1.03	24.01
PGSUS	TI	PEGASUS HAVA TAS	0.41	1,353,911,168		-21.91	Airlines	25.25		
VESBE	TI	VESTEL BEYAZ ESY	0.22	436,042,144	11.25	64.89	Appliances	7.72	13.90	18.39
EGSER	TI	EGE SERAMIK	0.97	105,107,224	6.65	18.72	Ceramic Products	12.33	16.45	24.63
AKSA	TI	AKSA	0.45	664,691,520	9.94	4.46	Chemicals-Fibers	8.06	11.18	28.77
SODA	TI	SODA SANAYII	0.42	803,791,424	6.74	49.88	Chemicals-Specialty	18.72	28.80	21.34
KORDS	TI	KORDSA GLOBAL EN	1.51	348,549,568	24.05	39.45	Chemicals-Specialty	3.63	8.01	11.69
ALBRK	TI	ALBARAKA TURK	0.43	753,404,608	6.39	19.92	Commer Banks Non-US	17.22	20.50	16.38
TKFEN	TI	TEKFEN HOLDING A	0.32	890,895,424		3.07	Diversified Operations	-5.64	21.09	13.48
ALARK	TI	ALARKO HLDG	0.96	505,491,104	5.59	5.03	Electric-Generation	135.72	28.93	31.64
MGROS	TI	MIGROS TICARET A	0.45	1,678,659,456		26.32	Food-Retail	9.94	4.33	7.14
ANACM	TI	ANADOLU CAM	1.60	353,249,600	10.54	-1.63	Housewares	4.35	10.98	19.17
TRKCM	TI	TRAKYA CAM SANAY	0.55	844,761,024	12.46	0.73	Miscellaneous Manufactur	43.90	15.40	24.64
DYHOL	TI	DOGAN YAYIN HOLD	0.60	548,205,376		-11.81	Multimedia	2.57	-1.18	1.69
IPEKE	TI	IPEK DOGAL ENERJ	0.25	324,976,288	7.33	-13.85	Oil Comp-Explor&Prodtn	-7.90	29.87	55.57
AKGRT	TI	AKSIGORTA	0.46	456,179,456	6.09	27.00	Property/Casualty Ins	15.48	18.79	
SNGYO	TI	SINPAS GAYRIMENK	0.05	239,841,984	18.98	4.75	REITS-Diversified	-13.49	21.38	57.15

HLGYO	TI	HALK GAYRIMENKUL	0.50	357,745,952	19.80	-6.08	REITS-Diversified	118.28		
RYGYO	TI	REYSAS GAYRIMENK	0.76	66,332,768	5.21	57.74	REITS-Warehouse/Industr	33.35	78.53	
KRDMD	TI	KARDEMIR KARA-D	0.21	1,117,232,000	13.52	84.95	Steel-Producers			23.81
ROYAL	TI	ROYAL HALI IPLIK	0.32	93,115,128	11.17	10.40	Textile-Products	15.60	13.93	
STANLY	TB	THAI STANLEY ELE	0.12	528,757,632	10.92	9.03	Auto/Trk Prts&Equip-Orig	-9.41	7.72	16.04
PCSGH	TB	PCS MACHINE GROU	0.21	499,753,568			Auto/Trk Prts&Equip-Orig	-3.20		
SENA	TB	SENA DEVELOPMENT		61,208,204	7.32	43.35	Bldg-Residential/Commer	18.76	23.07	13.98
SRICHA	TB	SRIRACHA CONSTR	0.64	325,453,504	11.46	12.91	Building&Construct-Misc	21.00	4.63	
PREB	TB	PRE-BUILT PCL	1.10	81,303,224	9.12	49.29	Building&Construct-Misc	21.64	38.06	21.80
TTCL	TB	TOYO-THAI CORP	0.69	625,365,824	25.55	9.07	Building-Heavy Construct	35.94	44.26	14.00
SALEE	TB	SALEE INDUSTRY P	1.09	94,266,176	17.56	3.72	Chemicals-Plastics	6.03	16.33	14.38
KCE	TB	KCE ELECTRONICS	0.60	610,160,960	12.54	55.51	Circuit Boards	43.47	10.87	25.58
SPPT	TB	SINGLE POINT PAR	0.84	16,867,374	112.38	-3.97	Computers-Memory Devices	-7.53	-7.83	2.99
PCA	TB	PLANET COMMUNICA	1.07	38,045,660			Consulting Services	21.49		
SMPC	TB	SAHAMITR PRESSUR	0.09	70,712,584	16.90	145.59	Containers-Metal/Glass	-8.56	18.80	2.53
JMART	TB	JAYMART PCL	0.93	214,884,320	17.32	-15.65	Distribution/Wholesale	21.67	23.66	
TISCO	TB	TISCO FINANCIAL	0.98	1,011,228,864	7.94	13.31	Diversified Finan Serv	21.67	25.30	21.09
TK	TB	THITIKORN PCL	0.13	158,651,936	17.46	21.56	Finance-Auto Loans	6.04	10.58	7.23
AEONTS	TB	AEON THANA SINSA	0.11	781,707,328	10.14	11.55	Finance-Consumer Loans	26.54	15.95	13.29
FSS	TB	FINANSIA SYRUS S	0.64	57,274,456	8.74	-10.11	Finance-Invest Bnkr/Brkr	34.35	23.95	132.15
LIT	TB	LEASE IT PCL	0.21	17,128,246	9.59		Finance-Leasing Compan			
CFRESH	TB	SEAFRESH IND PCL	0.30	125,482,160		15.61	Food-Meat Products	13.37	44.26	33.30
MALEE	TB	MALEE SAMPRAN	0.28	189,766,192	21.67	50.48	Food-Misc/Diversified	-17.37	26.75	13.28
EARTH	TB	ENERGY EARTH PCL	0.67	552,446,016	19.45	-15.64	Import/Export	29.26	105.66	16489.02
SMIT	TB	SAHAMIT MACHINER	0.62	76,085,152	10.36	3.69	Machinery-General Indust	-16.38	4.55	13.78
ESSO	TB	ESSO THAILAND	0.59	645,026,112		2.09	Oil Comp-Integrated	0.02	11.30	13.43
BCP	TB	BANGCHAK PETROLE	0.69	1,230,115,328	9.97	7.64	Oil Refining&Marketing	12.87	11.12	20.12
GFPT	TB	GFPT PCL	0.71	502,130,976	9.06	5.45	Poultry	8.65	10.25	11.40
RML	TB	RAIMON LAND PCL	0.05	192,754,160	6.46	58.19	Real Estate Oper/Develop	4.35	98.68	120.98
MK	TB	MK REAL ESTATE	0.22	102,840,040	8.34	23.59	Real Estate Oper/Develop	60.05	9.21	-2.45
SPALI	TB	SUPALAI PUB CO	0.44	1,163,370,496	11.99	55.95	Real Estate Oper/Develop	9.57	4.93	18.15
ANAN	TB	ANANDA DEV PCL	0.56	273,120,992	11.08	44.96	Real Estate Oper/Develop	79.76	75.24	
LPN	TB	LPN DEVELOPMENT	0.95	909,213,440	12.66	35.66	Real Estate Oper/Develop	7.66	13.26	6.12

PTG	TB	PTG ENERGY PCL	0.37	180,062,240	16.67	-3.33	Retail-Petroleum Prod	14.31		
THCOM	TB	THAICOM PCL	0.96	1,316,705,152	35.86	-1.46	Satellite Telecom	8.67	5.74	8.73
MCS	TB	M.C.S. STEEL PCL	0.32	81,636,424	8.69	33.68	Steel-Producers	-4.52	-6.32	-9.15
BJCHI	TB	BJC HEAVY INDUST	0.43	374,603,392		17.32	Steel-Producers	8.19		
JAS	TB	JASMINE INTL PCL	0.86	1,835,964,544	19.42	30.27	Telecom Services	7.27	5.04	15.76
PSL	TB	PRECIOUS SHIPPIN	0.44	797,389,632	67.30	19.35	Transport-Marine	10.58	9.66	-4.24
LIFE	SW	LIFEWATCH AG-REG	0.89	147,612,608	32.85	28.40	Instruments-Scientific	13.31	1.72	-2.82
CZH	SW	CONZZETA AG-BR	0.67	1,986,571,648	21.34	85.51	Machinery-General Indust	2.80	4.33	
TKBP	SW	THURGAUER KANTBK	0.59	1,761,803,264	15.90		Regional Banks-Non US	-1.38		
OPCO	SS	OPCON AB	0.10	22,061,122		-23.67	Auto/Trk Prts&Equip-Orig	-12.00	-20.36	-2.61
FPIP	SS	FORMPIPE SOFTWARE	1.24	44,235,476	17.83	5.45	Computer Software	46.22	41.81	29.70
BUFAB	SS	BUFAB HOLD	1.86	355,803,712			Distribution/Wholesale	-0.15	1.43	
ELOSB	SS	ELOS AB	0.71	69,046,680	14.93	19.83	Diversified Operations	10.52	10.30	1.61
MEABB	SS	MALMBERGS ELEK-B	1.22	121,517,488	13.42	15.20	Electric Products-Misc	6.38	1.61	4.05
ELV	SS	ELVERKET VALLENT		37,355,068	13.45	10.20	Electric-Integrated	16.89	-3.14	0.43
CONSB	SS	CONSILIUM-B SHS	0.20	61,042,912	18.03	73.61	Electronic Secur Devices	-1.86	0.29	1.40
SVIK	SS	STUDSVIK AB	0.82	57,851,812		19.59	Environ Monitoring&Det	-20.21	-8.79	-2.92
MRG	SS	MR. GREEN & CO	0.38	198,159,904	13.89	4.33	Internet Gambling	52.23		
RECIB	SS	RECIPHARM-B	0.75	511,154,144			Medical-Drugs	2.49		
SHELB	SS	SHELTON PETROLEU	0.19	33,144,984	17.14	-14.75	Oil Comp-Explor&Prodn	16.71	53.70	1478.62
HEMF	SS	HEMFOSA FASTI	0.35	1,093,224,960			Real Estate Mgmt/Servic	-2.27		
TRI	SS	TRIBONA AB	0.26	250,928,480		-11.56	Real Estate Oper/Develop	-3.90	1.16	
PLAZB	SS	PLATZ FAS H-B	1.03	412,900,192		5.68	Real Estate Oper/Develop	20.61	15.43	
AVAILO	SS	AVAILO AB	0.16	41,791,804	1.07	39.53	Telecom Services	-67.36	-16.33	-7.39
BAL	SP	BUMITAMA AGRI LT	0.83	1,730,518,784	20.52	33.61	Agricultural Operations	15.24	28.00	
IFAR	SP	INDOFOOD AGRI RE	0.98	1,123,206,912	21.69	13.61	Agricultural Operations	-4.08	12.89	10.59
TGR	SP	TIGER AIRWAYS HO	0.10	363,233,472		-8.85	Airlines	-15.26	8.07	
SFGI	SP	SINO GRANDNESS	0.13	324,421,984	4.93	-3.82	Beverages-Non-alcoholic	38.46	52.47	
GDS	SP	GDS GLOBAL LTD	0.39	29,586,936	20.63	21.79	Bldg Prod-Doors&Windows	13.31	5.15	
YINGLI	SP	YING LI INTERNAT	0.32	496,351,264	13.23	-27.10	Bldg-Residential/Commer	9.16	171.41	111.84
UEM	SP	UNITED ENGINEERS	0.28	1,197,747,328	9.20	36.59	Building&Construct-Misc	237.93	98.87	89.83
UEEC	SP	UE E&C LTD	0.62	259,366,000	5.69	22.83	Building&Construct-Misc	3.28	4.56	
MGCM	SP	MEGACHEM LTD	0.53	34,680,196	17.11	12.22	Chemicals-Specialty	2.28	4.74	9.50

TKMED	SP	TALKMED GROUP LT	0.77	589,177,152	21.92		Diagnostic Equipment	8.51	5.23	
TAT	SP	TAT HONG HLDGS	0.76	443,612,320	17.09	-1.19	Distribution/Wholesale	-18.26	7.07	8.38
UNIAF	SP	UNI-ASIA HOLDING	1.28	72,206,384	17.08	-2.29	Diversified Finan Serv	-8.02	14.82	13.79
FRKN	SP	FRENCKEN GROUP L	0.47	121,435,248	8.14	45.23	Electric Products-Misc	23.21	8.72	26.19
RAD	SP	GLOBAL INVACOM G	0.29	87,213,480	11.00	141.27	Electronic Compo-Misc	55.03	21.94	49.08
SERL	SP	SERIAL SYSTEM	0.37	97,530,024	8.85	12.34	Electronic Parts Distrib	23.63	11.34	
YNH	SP	YONGNAM HLDGS	0.24	243,408,656		1.52	Engineering/R&D Services	19.91	3.28	-4.97
CVL	SP	CIVMEC LTD	0.38	278,058,976	10.73	-10.53	Engineering/R&D Services	23.51		
RTRY	SP	ROTARY ENGINEER	0.47	338,457,344	13.07	16.52	Engineering/R&D Services	33.87	-2.34	16.38
CNMC	SP	CNMC GOLDMINE	0.11	84,854,448	18.58	5.49	Gold Mining	-0.81	365.05	
SARIN	SP	SARINE TECHNOLOG	0.83	723,543,808	29.06	43.92	Instruments-Scientific	19.79	18.89	250.44
BIG	SP	BIOSENSORS INTL	0.92	1,284,645,504	31.92	14.37	Medical Products	-3.68	32.65	34.63
MCOM	SP	METAL COMP ENG	0.43	14,040,807	48.00	7.78	Metal Processors&Fabrica	1.33	-3.04	-2.79
MIDAS	SP	MIDAS HOLDINGS	0.39	428,875,968	40.92	-12.33	Metal-Aluminum	31.98	5.76	18.40
LNC	SP	LINC ENERGY LTD	15.31	555,789,568		-21.22	Oil Comp-Explor&Prodtn	117.96	619.87	667.18
FALE	SP	FALCON ENERGY GR	0.26	251,980,688	4.13	5.15	Oil-Field Services		15.67	
MMT	SP	MERMAID MARITIME	0.31	514,690,912	10.25	-4.99	Oil-Field Services	43.55	35.40	23.07
BS	SP	BUKIT SEMBAWANG	0.23	1,276,589,952	14.34	1.61	Real Estate Oper/Develop	15.12	-6.08	126.43
CRT	SP	CROESUS RETAIL T	0.26	327,000,160		14.90	Real Estate Oper/Develop			
OHL	SP	OXLEY HOLDINGS	0.34	1,675,661,440	6.67	32.77	Real Estate Oper/Develop	187.19		
HOBEE	SP	HO BEE LAND LTD	0.36	1,186,347,648	2.75	9.67	Real Estate Oper/Develop	-69.82	-25.09	-17.70
WP	SP	WHEELLOCK PROPERT	0.44	1,704,992,512		9.61	Real Estate Oper/Develop	-43.86	-40.72	-11.18
YLLG	SP	YANLORD LAND GRO	0.80	1,747,186,048	6.50	-6.55	Real Estate Oper/Develop	9.50	15.28	86.39
OUECT	SP	QUE COMM REIT	0.74	555,302,784			REITS-Diversified			
FCOT	SP	FRASERS COMMERC	0.78	733,880,128	6.16	11.76	REITS-Diversified	-10.97	0.62	3.89
EURO	SP	EUROSPORTS GLOBA	0.17	63,640,732	4.11		Retail-Automobile	-53.97	-24.03	
VMAX	SP	VALUEMAX GROUP L	0.72	200,723,696	20.43	5.30	Retail-Pawn Shops	-27.44	0.44	
RSTON	SP	RIVERSTONE HLDGS	0.96	278,826,048	14.16	33.66	Rubber/Plastic Products	15.53	17.41	31.88
JAYA	SP	JAYA HLDGS LTD	0.65	117,373,824	2.16	15.36	Shipbuilding	145.50	21.52	81.19
VARD	SP	VARD HOLDINGS	0.65	1,020,172,928	23.39	33.92	Shipbuilding	0.23	-1.88	
MCAST	SP	MENCAST	0.68	152,999,152	12.17	22.70	Shipbuilding	17.99	47.71	29.85
NCL	SP	NAM CHEONG LTD	0.73	663,280,192	8.86	30.19	Shipbuilding	43.45	22.67	
BRC	SP	BRC ASIA LTD	0.07	150,190,368	5.38	7.12	Steel-Specialty	9.42	18.73	8.63

EZRA	SP	EZRA HOLDINGS LT	0.36	854,080,192	19.71	-19.50	Transport-Marine	28.23	54.12	40.68
POSH	SP	PACC OFFSHORE SE	0.60	1,653,618,304	15.09		Transport-Marine	-2.35		
PACRA	SP	PACIFIC RADIANCE	0.60	772,697,856	13.65	54.68	Transport-Marine	28.86	41.82	
VCM	SP	VICOM LTD	0.59	443,393,760	19.11	32.09	Transport-Services	9.62	7.73	7.12
BIOT	SP	HANKORE ENVIRONM	0.82	351,437,472		-19.53	Water Treatment Systems	50.44	10.03	19.16
CWT	SP	CWT LTD	0.80	838,561,984	9.19	33.27	Whsing&Harbor Trans Serv	68.56	141.01	146.28
MDF	SM	DURO FELGUERA SA	0.65	1,051,145,600	8.98	-2.88	Machinery-Constr&Mining	0.88	5.13	0.18
CAF	SM	CAF	0.99	1,654,286,720	13.39	-9.38	Transport-Rail	-10.80	-0.53	9.58
SAMP	SL	SAMPATH BANK PLC	0.24	253,250,992	8.56	20.03	Commer Banks Non-US	20.95	25.64	14.61
PLC	SL	PEOPLE'S LEASING	0.11	198,816,272	7.49	22.84	Finance-Leasing Compan	13.03	28.78	
CINS	SL	CEYLINCO INSURAN	0.69	230,562,288	13.88	2.27	Insurance Brokers	11.75	14.39	10.16
HASU	SL	HNB ASSURANCE	0.52	26,856,966		40.74	Multi-line Insurance	22.25	21.11	20.91
OSEA	SL	OVERSEAS REALTY	0.65	137,862,304	6.30	25.25	Real Estate Oper/Develop	152.40	59.35	42.23
TYRE	SL	KELANI TYRES PLC	0.40	42,260,588	9.24	38.89	Rubber-Tires	6.41	10.39	22.83
DOCK	SL	COLOMBO DOCKYARD	0.49	105,042,384	18.99	3.13	Shipbuilding	2.16	6.14	7.78
TJL	SL	TEXTURED JERSEY	0.45	94,490,832	10.68	28.83	Textile-Apparel	16.19	12.64	
SUN	SL	SUNSHINE HOLDING	0.50	33,990,616	7.39	18.65	Travel Services	12.47	11.33	
CONN	SL	AMAYA LEISURE PL	0.70	29,597,524	10.47	15.45	Travel Services	8.75	20.54	23.01
ARL	SJ	ASTRAL FOODS LTD	0.45	481,880,672	16.70	19.83	Agricultural Operations	4.46	1.25	1.21
BSR	SJ	BASIL READ HLDGS	0.20	81,935,720	7.37	-26.50	Building&Construct-Misc	14.77	5.58	12.53
BCX	SJ	BUSINESS CONNEX	0.56	230,963,440	19.84	15.89	Computer Services	5.89	15.76	8.26
BCF	SJ	BOWLER METCALF	0.31	61,685,664	12.19	2.56	Containers-Paper/Plastic	0.71	8.01	9.02
APK	SJ	ASTRAPAK LTD-UTS	0.60	90,570,712		-1.72	Containers-Paper/Plastic	-3.30	1.33	3.00
MRF	SJ	MERAFE RESOURCES	0.18	275,209,344	10.74	39.81	Diversified Minerals	37.57	12.39	15.34
ATN	SJ	ALLIED ELECTRONI	0.40	889,722,112	14.15	10.28	Diversified Operations	12.12	6.87	4.80
TON	SJ	TONGAAT HULETT	0.85	1,549,662,208	15.11	32.31	Diversified Operations	9.34	17.70	
MIX	SJ	MIX TELEMATICS	0.90	311,795,008	21.00	-16.98	Electronic Compo-Misc	8.55	12.82	7.48
TCP	SJ	TRANSACTION CAPT	0.44	343,240,768	8.74	12.00	Finance-Other Services	5.59	18.79	
KAP	SJ	KAP INDUSTRIAL	0.52	849,290,816	12.50	10.29	Food-Meat Products	37.01	65.09	37.54
HAR	SJ	HARMONY GOLD MNG	0.96	1,297,028,736		19.09	Gold Mining	4.83	12.80	5.63
REB	SJ	REBOSIS PROPERTY	0.43	426,317,568	8.64	-0.42	Investment Companies	13.04		
VIF	SJ	VIVIDEND INCOME	1.35	140,387,136	0.00	17.46	Investment Companies	47.63		
TMG	SJ	TIMES MEDIA GROU	0.54	258,152,960	127.53	3.59	Multimedia			

RBP	SJ	ROYAL BAFOKENG P	0.73	1,270,035,072	41.59	18.92	Platinum	13.46	17.00	22.41
RCL	SJ	RCL FOODS LTD/SO	0.52	1,384,525,696		-9.70	Poultry	28.69		25.50
SAC	SJ	SA CORPORATE REA	0.67	765,300,224	12.41	7.14	Property Trust	-4.17	-1.28	-0.22
FFA	SJ	FORTRESS-INC-A	0.63	621,950,592	8.83	11.14	Real Estate	20.73		
VKE	SJ	VUKILE PROPERTY	0.84	827,567,808	10.98	0.44	Real Estate Oper/Develop		16.11	15.84
APF	SJ	ACCELERATE FUND	0.88	343,306,176		6.77	Real Estate Oper/Develop			
AIA	SJ	ASCENSION PROPER	0.88	219,993,712		12.24	Real Estate Oper/Develop			
ACL	SJ	ARCELORMITTAL SO	0.46	1,344,639,360		-15.21	Steel-Producers	0.40	2.38	-3.24
ILV	SJ	ILLOVO SUGAR LTD	0.98	1,247,800,192	14.95	4.30	Sugar	18.52	17.66	8.36
TRE	SJ	TRENCOR LTD	0.15	1,307,967,488	9.87	15.55	Transport-Marine	44.74	46.75	25.27
FITO	SG	GALENIKA	0.37	40,387,400	4.52	-14.04	Agricultural Chemicals	7.08	14.27	13.07
SNN	RO	SOCIATEA NATIO		699,929,216	102.35	-17.53	Electric-Distribution	3.70		
ARMID	RM	ARMADA	0.07	59,733,468		-14.00	Computer Services	-9.55	12.54	
MRKV	RM	IDGC OF VOLGA	0.16	97,964,296		-21.71	Electric-Distribution	7.17	8.06	
LSNG	RM	LENENERGO	0.06	91,145,800	1.04	15.42	Electric-Integrated	12.64	9.42	16.17
GCHE	RM	GRUPPA CHERKIZOV	0.20	839,555,648	9.16	7.55	Food-Meat Products	5.39	11.99	
DIXY	RM	DIXY GROUP	0.61	1,508,834,560	15.15	-3.58	Food-Retail	22.77	41.46	33.01
AGT	PW	AGROTON PUBLIC L	0.35	21,325,242		45.81	Agricultural Operations	-7.51	18.31	
IMC	PW	IMCORPORATION	0.97	106,267,016	4.09	-19.02	Agricultural Operations	52.52	64.92	49.64
SOL	PW	SOLAR CO SA	0.12	25,586,354	26.60	-17.34	Apparel Manufacturers	2.34	-5.95	3.33
POZ	PW	POZBUD	0.48	43,738,036	9.21	-2.21	Bldg Prod-Doors&Windows	59.77	18.77	41.51
KRI	PW	KREDYTIN	0.29	77,232,888	7.11	-16.33	Commercial Serv-Finance	-21.32	35.78	42.19
IPL	PW	IMPEL	0.65	126,604,992	23.80	-5.31	Commercial Services	10.20	12.03	10.01
ASE	PW	ASSECOSEE	0.50	132,097,552	11.23	-15.76	Computer Software	2.00	1.56	7.31
ACT	PW	ACTION	0.35	242,952,224	11.39	-9.81	Computers	35.10	31.21	19.53
ABC	PW	ABCDATA	0.20	168,063,520	9.50	2.73	Distribution/Wholesale	30.58	21.25	
PEN	PW	PHOTON ENERGY NV	0.27	12,399,541		-66.11	Energy-Alternate Sources	-30.26		
CDR	PW	CD PROJEKT SA	1.23	469,688,704	115.64	-14.18	Entertainment Software	-13.33	59.04	1339.82
AAL	PW	AVIAAM LEASING A	0.12	95,177,128	3.46	-16.18	Finance-Commercial	185.32	116.13	
MWT	PW	MWTRADE	0.28	45,243,244	9.91	-23.79	Financial Guarantee Ins	37.39	47.52	61.52
OVO	PW	OVOSTAR	0.32	143,637,856	4.69	-28.20	Food-Dairy Products	25.97	33.56	20.58
SNT	PW	SYNEKTIK SA	0.77	59,733,280	17.72	7.03	Medical Labs&Testing Srv	27.52	36.38	
VTG	PW	VANTAGE DEVELOPM	0.30	64,314,356	38.50	-1.93	Real Estate Oper/Develop	296.91	149.19	109.33

PCM	PW	PRIME CAR MANAGE	0.49	166,024,496			Rental Auto/Equipment			
HWE	PW	HAWE	0.24	98,143,816	8.66	-21.06	Telecom Services	62.18	24.66	42.80
PKP	PW	PKP CARGO SA	0.57	1,156,511,744	45.89	-7.03	Transport-Rail	-8.56	0.53	
CIC	PM	CONCEPCION INDUS	0.67	250,937,648		77.69	Appliances	9.34	8.23	
EW	PM	EAST WEST BANK	0.93	779,370,432	16.59	26.14	Commer Banks Non-US	25.04		
AT	PM	ATLAS CONS MIN	0.65	664,738,688	21.40	-1.35	Diversified Minerals	-7.01		84.45
ANS	PM	SORIANO (A)	0.20	414,522,624	4.82	9.99	Diversified Operations	-5.24	31.83	12.69
FGEN	PM	FIRST GEN CORPOR	0.71	1,734,848,768	9.69	75.25	Electric-Generation	-7.54	19.78	13.66
PF	PM	SAN MIGUEL PUR	0.64	884,317,120	12.60	20.96	Food-Meat Products	4.16	8.03	6.42
LR	PM	LEISURE & RESORT	0.59	187,970,032	27.51	14.53	Leisure&Rec/Games	14.80	9.93	8.95
NIKL	PM	NICKEL ASIA CORP	0.23	1,863,191,296	31.93	118.51	Non-Ferrous Metals	-4.29	13.14	
ROCK	PM	ROCKWELL LAND CO	0.10	265,794,128	7.98	29.43	Real Estate Oper/Develop	10.42	17.03	
BEL	PM	BELLE CORP	2.20	1,248,530,816	17.33	7.01	Real Estate Oper/Develop	217.21	45.04	210.99
PBB	PM	PHILIPPINE BUSIN	0.64	228,888,944	9.59	34.79	Special Purpose Banks	21.95	14.05	
EGL	PL	MOTA ENGIL SGPS	0.10	1,593,740,032	20.77	34.12	Building-Heavy Construct	3.14	4.93	4.42
TDSA	PL	TEIXEIRA DUARTE	0.56	579,329,536	6.57	15.28	Building-Heavy Construct	17.83	6.69	
CPACAS1	PE	CEMENTOS PACAS-I	0.48	950,900,992	11.44	-25.75	Bldg Prod-Cement/Aggreg	5.97	11.45	11.81
VOLCABC1	PE	VOLCAN CIA MIN-B	0.32	1,937,389,184	7.70	8.39	Diversified Minerals	-1.32	6.50	29.57
BROCALI1	PE	EL BROCAL-INV	0.54	424,500,288		-33.35	Diversified Minerals	-30.06	-2.63	8.65
INRETC1	PE	INRETAIL PERU CO	0.78	1,670,618,880	84.39	2.20	Retail-Misc/Diversified	11.29	32.78	
FATIMA	PA	FATIMA FERTILIZE	0.17	616,708,864	7.69	17.80	Agricultural Chemicals	13.47		
EFERT	PA	ENGRO FERTILIZER	0.44	766,194,816	12.42		Agricultural Chemicals	63.68	42.07	
HCAR	PA	HONDA ATLAS CAR	0.51	134,774,272	12.54	146.53	Auto-Cars/Light Trucks	29.33	29.02	
MTL	PA	MILLAT TRACTORS	0.61	222,920,432	12.82	13.90	Auto-Med&Heavy Duty Trks	13.11	2.37	-5.85
MLCF	PA	MAPLE LEAF CEMEN	0.24	159,789,808	4.96	16.57	Bldg Prod-Cement/Aggreg	12.26	8.81	9.89
CHCC	PA	CHERAT CEMENT	0.26	70,535,688	5.21	24.52	Bldg Prod-Cement/Aggreg	15.34	22.09	9.27
KOHC	PA	KOHAT CEMENT	0.26	198,396,992	7.41	38.00	Bldg Prod-Cement/Aggreg	21.26	46.39	59.09
POWER	PA	POWER CEMENT LTD	0.37	20,923,022	5.64	-9.38	Bldg Prod-Cement/Aggreg	19.85	17.60	36.62
ACPL	PA	ATTOCK CEMENT PA	0.50	180,916,496	8.68	19.76	Bldg Prod-Cement/Aggreg	9.56	14.63	7.53
LUCK	PA	LUCKY CEMENT	0.70	1,250,929,152	11.07	39.28	Bldg Prod-Cement/Aggreg	68.21	34.15	32.04
LPCL	PA	LAFARGE PAKISTAN	1.08	216,270,640	12.13	111.42	Bldg Prod-Cement/Aggreg	7.05	14.60	2.99
LOTCHEM	PA	LOTTE CHEMICAL P	0.16	109,789,608		3.48	Chemicals-Specialty	8.04	11.86	15.69
BAHL	PA	BANK AL HABIB LT	0.29	483,962,464	8.93	28.31	Commer Banks Non-US	-7.65	12.01	14.44

BAFL	PA	BANK ALFALAH LTD	0.30	372,708,672	7.99	17.73	Commer Banks Non-US	0.77	4.94	5.76
NBP	PA	NATL BK PAKISTAN	0.32	1,350,835,968	27.90	18.37	Commer Banks Non-US	0.92	5.51	7.39
PKGP	PA	PAKGEN POWER LTD	0.33	67,822,464	6.06	-3.52	Electric-Integrated	11.94	24.10	10.90
HUBC	PA	HUB POWER CO	0.92	673,786,112	8.48	7.11	Electric-Integrated	-4.28	20.36	21.80
POL	PA	PAK OILFIELDS	0.34	1,353,401,984	11.24	26.26	Oil Comp-Explor&Prodtn	1.08	18.48	28.93
MARI	PA	MARI PETROLEUM C	0.74	359,126,592	10.92	95.38	Oil Comp-Explor&Prodtn	55.87	32.64	26.34
SHEL	PA	SHELL PAK -PBS	0.31	303,427,360	17.52	97.57	Oil Refining&Marketing	17.11	8.39	5.29
ATRL	PA	ATTOCK REFINERY	0.38	184,060,144	7.15	9.83	Oil Refining&Marketing	5.78	23.47	29.47
KOHE	PA	KOHINOOR ENERGY	0.23	70,288,856	6.29	37.41	Power Conv/Supply Equip	1.88	9.40	22.03
GADT	PA	GADOON TEX	0.39	61,234,180	4.54	25.14	Textile-Products	37.61	26.77	28.93
PNSC	PA	PAKISTAN NATIONA	0.19	96,289,232	4.36	-9.69	Transport-Marine	38.06	17.11	8.74
AACT	OM	AL-ANWAR CERAMIC	0.52	374,434,624	18.24	8.69	Ceramic Products	17.61	15.79	11.92
GICI	OM	GULF INTL CHEM	1.00	13,363,637	19.49	19.45	Chemicals-Specialty	9.79	-7.21	-9.81
BKNZ	OM	BANK NIZWA	0.32	315,584,416		-20.62	Commer Banks Non-US			
AMII	OM	AL MADINA INVEST	0.25	56,495,836	17.43	-11.19	Investment Companies	2.39		
OOMS	OM	OMAN OIL MARKET	0.76	363,377,920	13.91	8.57	Oil Refining&Marketing	6.34	11.72	15.97
SML	NZ	SYNLAIT MILK LTD	1.16	430,784,000	17.02	-9.31	Food-Flour&Grain	11.48		
SLG	NZ	SEALEGS CORP LTD	1.32	13,147,050		-15.98	Leisure&Rec Products	-7.84	16.11	17.91
MVN	NZ	METHVEN LTD	0.88	65,356,200	15.77	-12.19	Metal Processors&Fabrica	-1.73	-7.36	-6.26
CVT	NZ	COMVITA LTD	0.88	106,483,768	15.57	14.53	Retail-Vitamins/Nutr Sup	11.22	11.80	12.07
NBS	NW	NAMIBIA BREWERIE	0.38	317,928,608	46.24	1.58	Brewery	10.34	11.45	
NAM	NW	NAMIBIAN ASSET M	0.15	10,369,435		69.87	Invest Mgmt/Advis Serv	53.31	34.30	
BWG	NO	BWG HOMES ASA	0.49	322,940,032	7.14	28.11	Bldg-Residential/Commer	15.56	13.08	11.22
BRG	NO	BORREGAARD ASA	0.46	723,106,944	13.31	49.38	Chemicals-Specialty	1.42	5.43	
SKUE	NO	SKUE SPAREBANK	0.28	20,376,992	3.15	8.09	Commer Banks Non-US		-0.55	-13.55
TOTG	NO	TOTENS SPAREBANK	0.38	61,205,536	4.57	12.22	Commer Banks Non-US	-8.63	4.11	-1.58
NAPA	NO	NAPATECH A/S	0.52	45,332,064		-7.41	Consumer Products-Misc	0.48	16.41	
NRS	NO	NORWAY ROYAL SAL	0.37	354,015,232	8.91	39.37	Fisheries	49.27	12.16	
HBC	NO	HOFSETH BIO CARE	0.67	69,297,528		-12.14	Medical-Biomedical/Gene			
AKVA	NO	AKVA GROUP ASA	0.86	79,761,416	26.90	34.80	Miscellaneous Manufactur	10.48	7.96	18.22
SEVAN	NO	SEVAN MARINE ASA	0.51	212,000,912	6.12	1.99	Oil Field Mach&Equip	-3.02	14.02	-5.20
ODL	NO	ODFJELL DRILLING	0.54	1,101,722,496	16.15	-6.54	Oil&Gas Drilling	7.30	15.27	
SEVDR	NO	SEVAN DRILLING A	1.87	297,601,600		-39.22	Oil&Gas Drilling	48.62	94.53	

SIOFF	NO	SIEM OFFSHORE IN	0.76	525,811,136	30.59	-12.25	Oil-Field Services	-1.16	18.71	18.01
NTSG	NO	SPAREBANK 1 NOTT	0.20	14,849,449	2.70	12.26	Regional Banks-Non US	13.32	9.76	0.98
SSHIP	NO	SCANSHIP HOLDING	0.25	37,246,224			Shipbuilding	25.00		
WBULK	NO	WESTERN BULK ASA	0.37	279,848,480	43.67	-32.85	Transport-Marine	4.50	3.59	
BWLPG	NO	BW LPG LTD	0.55	1,987,456,256		55.07	Transport-Marine	18.89	85.90	
AVANCE	NO	AVANCE GAS HOLDI	0.74	877,076,672		22.76	Transport-Marine	17.88		
CCNN	NL	CEMENT CO N NIG	1.35	89,404,856	9.88	-6.71	Bldg Prod-Cement/Aggreg	4.37	12.51	10.38
SKYEBANK	NL	SKYE BANK PLC	0.14	265,116,384	2.73	-20.00	Commer Banks Non-US	-0.31	15.46	
DIAMONDB	NL	DIAMOND BANK	0.19	563,739,904	3.14	-13.15	Commer Banks Non-US	31.09	25.69	28.18
UBA	NL	UNITED BANK AFR	0.83	1,595,971,328	5.26	-6.72	Commer Banks Non-US	20.24	15.63	
MOBIL	NL	MOBIL NIGERIA	0.39	289,714,688	13.58	14.08	Oil Refining&Marketing	-2.55	11.34	4.20
TOTAL	NL	TOTAL NIGERIA PL	1.85	357,117,408	10.89	4.47	Oil Refining&Marketing	9.33	14.29	6.69
CUSTODYI	NL	CUSTODIAN AND AL	0.19	131,670,072	6.05	78.33	Property/Casualty Ins	150.94	48.92	38.01
UACPROP	NL	UACN PROPERTY DE	0.88	189,742,400		19.94	Real Estate Oper/Develop	-6.15	18.04	
UACN	NL	UAC OF NIGERIA	3.46	722,164,928	21.30	-7.31	Retail-Restaurants	13.04	14.60	8.40
DANGSUGA	NL	DANGOTE SUGAR RE	0.50	691,812,288	10.44	-16.05	Sugar	-3.48	5.12	5.34
TIE	NA	TIE KINETIX	0.24	12,045,524		18.29	B2B/E-Commerce	10.80	8.52	9.22
HOLCO	NA	HOLLAND COLO-NV	0.69	44,566,884	9.23	13.67	Chemicals-Specialty	0.07	2.97	7.63
ICT	NA	ICT AUTOMATISERI	0.39	63,191,384		13.84	Computer Software	2.13	-1.98	-3.17
MCBG	MP	MCB GROUP LTD	0.32	1,683,421,184	11.79		Diversified Operations	6.75	9.15	3.90
ARA*	MM	CONSORCIO ARA-*	0.75	609,001,408	17.77	18.55	Bldg-Residential/Commer	-11.96	-7.97	0.51
AZTECACP	MM	TV AZTECA-CPO	0.77	1,679,880,704	26.22	4.91	Broadcast Serv/Program	-4.00	1.54	5.41
ICA*	MM	EMP ICA	0.68	1,189,629,440	104.37	-3.38	Building-Heavy Construct	-22.47	-3.09	4.10
CREAL*	MM	CREDITO REAL	0.92	833,057,024	9.91	44.75	Finance-Consumer Loans	29.54		
CIDMEGA*	MM	GRUPE	0.44	149,681,264	13.88	16.68	Hotels&Motels	7.16	4.76	0.60
FSHOP13	MM	FIBRA SHOP	0.37	494,238,368	55.06	13.58	REITS-Regional Malls			
FIBRAMQ	MM	MACQUARIE MEXICO	1.01	1,227,264,128	12.43	6.84	REITS-Warehouse/Industr			
KIML	MK	KIM LOONG RESOUR	0.65	287,296,864	12.17	19.84	Agricultural Operations	0.51	6.61	20.27
HAPL	MK	HAP SENG PLANTAT	0.70	677,107,008	18.15	6.31	Agricultural Operations	-15.80	0.94	16.98
AIRA	MK	AIRASIA BHD	0.97	1,992,479,360	13.37	8.53	Airlines	3.35	9.08	10.52
HHH	MK	HIAP HUAT HOLDIN	0.80	18,675,250	22.50	26.80	Alternative Waste Tech	8.59	7.17	-1.35
KHIN	MK	KHIND HOLDINGS	0.16	34,790,540	7.07	14.64	Appliances	12.63	18.44	16.31
CSHB	MK	CENSOF HOLDINGS	0.17	62,097,188	160.00	-10.03	Applications Software	57.53	24.80	23.27

CUSC	MK	CUSCAPI BHD	0.35	52,770,732		-2.83	Applications Software	-18.13	0.48	15.59
DRB	MK	DRB-HICOM BHD	1.17	1,348,000,256	9.48	-18.37	Auto-Cars/Light Trucks	8.12	33.39	24.42
TAH	MK	TA ANN HLDGS BHD	0.39	499,432,064	13.76	8.58	Bldg Prod-Wood	-2.00	-1.59	11.15
SBC	MK	SBC CORPORATION	0.39	107,708,760	7.36	88.12	Building&Construct-Misc	7.70	8.79	23.63
TRC	MK	TRC SYNERGY BHD	0.89	78,026,912	38.04	2.14	Building&Construct-Misc	41.57	29.74	8.76
CBH	MK	CREST BUILDER HO	0.19	79,450,576	5.61	2.15	Building-Heavy Construct	-60.50	-12.14	7.73
LTK	MK	LINGKARAN TRANS	0.66	620,601,728	14.85	-7.89	Building-Heavy Construct	1.25	5.60	4.64
DAYA	MK	DAYA MATERIALS	0.35	134,018,208		-15.56	Chemicals-Plastics	85.44	48.48	51.27
BIMB	MK	BIMB HLDGS BHD	0.57	1,961,897,216	17.08	-3.12	Commer Banks Non-US	13.63		8.82
JOHO	MK	JOHORE TIN BHD	0.46	49,085,140	7.58	3.37	Containers-Metal/Glass	-2.02	40.66	23.16
TOMY	MK	TOMYPAK HLDG	0.56	46,289,004	12.10	1.41	Containers-Paper/Plastic	3.58	6.96	9.33
MYEG	MK	MY EG SERVICES	0.87	539,783,232	39.73	13.66	E-Commerce/Services	14.28	17.13	19.68
FIBON	MK	FIBON BHD		14,032,684	11.79	-16.02	Electronic Compo-Misc	-1.34	9.23	7.15
KGRB	MK	KELINGTON GROUP	0.44	27,535,606	30.35	29.86	Engineering/R&D Services	1.03	16.48	
UGB	MK	UNIMECH GRP BHD	0.75	60,993,188	9.69	-0.30	Engineering/R&D Services	4.39	13.30	15.59
MDJ	MK	MUDAJAYA GROUP	0.75	422,164,320	10.16	-9.66	Engineering/R&D Services	-7.24	23.48	32.86
WIJ	MK	TADMAX RESOURCES	0.22	58,596,888		39.42	Forestry	3229.44	1043.25	462.02
TAE	MK	TA ENTERPRISE	0.51	455,621,056	10.20	11.97	Hotels&Motels	20.21	12.92	21.79
DSON	MK	DATASONIC GROUP	0.50	840,466,880	34.17	87.66	Identification Sys/Dev	45.89		
MARC	MK	MARCO HOLDINGS B	1.60	52,228,580	8.38	14.24	Import/Export	3.45	2.17	15.38
INST	MK	INSTACOM GROUP B	1.00	48,092,120	6.55	-11.87	Internet Applic Sftwr	3267.50	1065.05	869.33
MCH	MK	MATRIX CONCEPTS	0.18	393,859,712	8.08	27.77	Investment Companies	26.00	72.72	
PHRM	MK	PHARMANIAGA BHD	0.55	366,666,592	20.81	6.91	Medical-Whsle Drug Dist	7.41	12.30	8.83
MPHB	MK	MPHB CAPITAL BHD	0.58	467,392,992	26.58	27.68	Multi-line Insurance			
PENB	MK	PETRA ENERGY BHD	0.50	308,479,360	91.67	46.88	Oil-Field Services	-24.66	-7.17	5.05
PETR	MK	PERDANA PETROLEU	0.54	436,610,304	18.89	22.06	Oil-Field Services	5.83	2.55	0.49
DEHB	MK	DAYANG ENTERPRIS	0.66	924,176,896	25.27	-3.85	Oil-Field Services	40.41	31.69	39.58
PPT	MK	PERISAI PETROLEU	0.78	571,765,376	100.06	-1.06	Oil-Field Services	-13.01	132.91	-6.93
BARAKAH	MK	BARAKAH OFFSHORE	0.98	316,080,192	48.65	8.16	Oil-Field Services	48172.44		10870.77
HYB	MK	HUA YANG BHD	0.14	181,615,552	7.11	20.79	Real Estate Oper/Develop	24.77	40.13	58.16
SNT	MK	SENTORIA GROUP	0.28	122,583,656	7.42	36.90	Real Estate Oper/Develop	15.74		
GLMC	MK	GLOMAC BHD	0.33	237,556,672	7.06	-2.22	Real Estate Oper/Develop	-0.72	4.28	17.63
MKH	MK	MKH BHD	0.41	513,063,744	13.83	79.08	Real Estate Oper/Develop	26.12	41.28	23.18

AQRS	MK	GABUNGAN AQRS	0.47	134,670,784	10.16	17.57	Real Estate Oper/Develop	27.16	12.43		
CCDO	MK	CRESCENDO CORP B	0.59	196,878,576	5.60	-11.26	Real Estate Oper/Develop	9.83	14.02	11.79	
MSGB	MK	MAH SING GROUP	0.64	1,017,345,344	11.14	3.05	Real Estate Oper/Develop	13.58	22.56	36.08	
MKL	MK	MK LAND HLDGS	0.69	176,235,680	11.44	33.36	Real Estate Oper/Develop	9.27	15.74	16.17	
TTJ	MK	TITIJAYA LAND BH	0.89	260,357,968		66.41	Real Estate Oper/Develop	63.86	28.26		
UOAD	MK	UOADEV	0.93	858,654,016	9.39	15.21	Real Estate Oper/Develop	55.85	49.87		
CYP	MK	CYPARK RESOURCES	0.47	160,018,480	13.43	13.74	Remediation Services	10.88	7.69	23.80	
BON	MK	BONIA CORP BHD	0.58	344,235,520	21.65	49.82	Retail-Apparel/Shoe	9.06	20.95	18.64	
BAUTO	MK	BERJAYA AUTO BHD	0.28	588,518,144	13.37	48.53	Retail-Automobile	36.13			
KANGER	MK	KANGER INTERNATI	1.10	60,233,460	32.14	27.68	Retail-Floor Coverings	30.15	50.88		
KAREX	MK	KAREX BHD	0.61	379,470,816	0.66	10.60	Rubber/Plastic Products	10.43	7.05		
SUCB	MK	SUPERMAX CORP	0.71	453,193,152	11.90	-19.67	Rubber/Plastic Products	13.03	5.60	5.70	
WSC	MK	WAH SEONG CORP	0.67	459,696,768	27.01	20.30	Steel Pipe&Tube	-8.82	6.16	2.68	
MSB	MK	MYCRON STEEL BHD	0.23	21,050,486	14.62	7.82	Steel-Producers	15.80	3.94	16.77	
YOCB	MK	YOONG ONN CORP	0.42	64,747,080	9.45	42.77	Textile-Home Furnishings	16.04	11.92		
CMA	MC	CIMENTS DU MAROC	1.01	1,653,351,808	16.56	15.28	Bldg Prod-Cement/Aggreg	0.53	0.21	0.86	
CIH	MC	CREDIT IMMOB HOT	0.69	887,753,984	13.59	10.15	Commer Banks Non-US		4.97	5.98	
MLE	MC	MAROC LEASING	0.99	120,909,200	18.96	-11.27	Finance-Leasing Compan	-1.70	9.21		
ATL	MC	ATLANTA	0.79	447,791,584	32.89	-9.62	Insurance Brokers	20.90	-0.38	56.06	
CMT	MC	COMPAGNIE MINIER	0.36	286,895,328	6.13	5.87	Non-Ferrous Metals	-19.07	3.40	26.97	
CSR	MC	COSUMAR	0.95	940,679,360	12.13	-6.23	Sugar	-0.14	0.96	0.63	
TINTB	LX	TINTBRIGHT AG	0.07	59,699,400			Textile-Products	16.10			
BCEL	LS	BANQUE POUR LE	0.08	132,360,728		-3.92	Commer Banks Non-US	110.26	69.07		
OLF1R	LR	OLAINFARM	0.79	146,864,416	7.99	7.78	Medical-Drugs	3.70	31.87	25.36	
HMSG	LI	HYDRAULI-GDR REG	0.06	187,461,488	3.89	-32.29	Machinery-Pumps	-3.86	12.58		
MHPC	LI	MHP SA-GDR	0.41	1,545,906,560		-8.72	Pastoral&Agricultural	6.29	16.99	19.19	
ETLN	LI	ET-GDR REG S	0.56	1,310,922,496	6.61	-15.73	Real Estate Oper/Develop	48.44	26.21	24.15	
TCS	LI	TCS GROUP HOLDIN		1,197,659,776	6.23	-57.96	Regional Banks-Non US	69.60	96.38	81.60	
BYB	LB	BYBLOS BANK	0.29	893,513,792	5.99	10.15	Commer Banks Non-US	2.45	3.27	6.69	
	20560	KS	ASIANA AIRLINES	0.84	875,843,520		-4.03	Airlines	-3.10	2.58	6.06
	5390	KS	SHINSUNG TONGSNG	0.48	158,092,688	1115.00	27.26	Apparel Manufacturers	10.58	10.82	16.20
	90370	KS	AVISTA INC	1.03	103,065,992		23.46	Apparel Manufacturers	-3.00	-3.67	-0.63
	30520	KS	HANCOM INC	0.43	555,676,544	27.95	25.11	Applications Software	4.43	13.56	8.25

7860	KS	HANIL E-WHA CO L	0.18	822,500,416	9.59	28.67	Auto/Trk Prts&Equip-Orig	6.37	13.54	12.45
123700	KS	SJM CO LTD	0.23	129,482,704	8.12	-19.69	Auto/Trk Prts&Equip-Orig	-1.66	19.73	
92200	KS	DAE-IL CORP	0.25	118,610,824	57.11	33.02	Auto/Trk Prts&Equip-Orig	-2.52	9.07	9.55
23810	KS	INFAC CORP	0.53	92,940,648	5.49	57.39	Auto/Trk Prts&Equip-Orig	9.37	7.75	5.32
71850	KS	CASTEC KOREA CO	0.60	123,297,520			Auto/Trk Prts&Equip-Orig	6.63		
43370	KS	PYEONG HWA AUTO	0.73	444,428,000	9.51	4.09	Auto/Trk Prts&Equip-Orig	5.68	10.63	11.23
75180	KS	SAERON AUTOMOTIV	0.86	200,799,168	9.54	21.51	Auto/Trk Prts&Equip-Orig	6.24	10.10	11.59
101970	KS	WOORYANG HC CO LT	0.17	84,299,688	6.61	-27.34	Bldg Prod-Air&Heating	11.64	21.40	
39020	KS	EAGON WINDOWS &	0.51	52,584,216		46.39	Bldg Prod-Doors&Windows	-5.53	5.55	-4.55
37560	KS	CJ HELLOVISION C	0.63	1,134,710,528	15.44	-19.49	Cable/Satellite TV	30.54	32.53	
108670	KS	LG HAUSYS LTD	0.82	1,650,111,488	23.00	37.19	Chemicals-Diversified	10.22	5.72	
17960	KS	HAN KUK CARBON	0.66	291,537,056	18.80	-0.47	Chemicals-Fibers	47.15	26.99	7.53
93370	KS	FOOSUNG CO LTD	0.23	289,148,800		8.49	Chemicals-Other	-10.43	4.07	8.65
92070	KS	DNF CO LTD	0.40	142,854,720		48.13	Chemicals-Specialty	-24.17	27.13	55.24
104830	KS	WONIK MATERIALS	0.41	293,856,768	15.40	22.53	Chemicals-Specialty	18.91		
36830	KS	SOULBRAIN CO LTD	0.59	565,565,760	9.01	-18.32	Chemicals-Specialty	-9.75	16.46	19.84
4130	KS	DAEDUCK GDS CO	0.05	246,651,568	4.61	-27.94	Circuit Boards	18.82	15.32	16.83
8060	KS	DAEDUCK ELECT	0.13	358,672,416	36.88	-6.91	Circuit Boards	-1.84	12.08	17.60
7810	KS	KOREA CIRCUIT CO	0.25	196,926,992	6.13	-32.60	Circuit Boards	4.87	24.60	16.97
7660	KS	ISUPETASYS CO	0.46	158,998,672	4.76	-40.40	Circuit Boards	14.15	3.70	5.67
46440	KS	KGMOBILIANS CO L	0.38	251,443,024	27.71	20.55	Commercial Serv-Finance	24.85	16.39	15.78
85810	KS	ALTICAST CORP	0.58	213,130,256		18.54	Computer Graphics	12.87	12.74	
115390	KS	LOCK&LOCK CO LTD	0.99	708,154,496	18.48	-40.94	Consumer Products-Misc	9.43	-5.62	
1120	KS	LG INTL CORP	0.43	1,087,979,904	117.56	3.00	Distribution/Wholesale	-6.55	-1.47	7.12
192520	KS	KNB FINANCIAL GR	0.20	978,762,304			Diversified Finan Serv			
192530	KS	KJB FINANCIAL GR	0.21	567,056,256			Diversified Finan Serv			
139130	KS	DGB FINANCIAL GR	0.90	1,997,141,376	9.40	-4.74	Diversified Finan Serv	-1.84		
900120	KS	CKH FOOD & HEALT	0.26	348,566,048	5.81	68.94	Diversified Operations			
15860	KS	ILJIN HOLDINGS C	0.28	342,761,856	106.67	98.86	Electric Products-Misc	-13.21	-33.09	-43.81
52710	KS	AMOTECH CO LTD	0.04	86,710,592	7.61	-18.71	Electronic Compo-Misc	31.18	42.31	31.41
89010	KS	CHEMTRONICS CO	0.30	93,351,368	4.33	-48.80	Electronic Compo-Misc	25.80	14.56	15.86
95500	KS	MNTECH CO LTD	0.44	106,159,192		-23.06	Electronic Compo-Misc	-17.20	-2.41	17.85
27580	KS	SANGBO CORP	1.31	135,695,664	15.47	-17.34	Electronic Compo-Misc	-12.82	15.88	31.01

88390	KS	INNOX CORP	0.29	196,120,672	6.13	-23.59	Electronic Compo-Semicon	30.78	21.87	45.42
108320	KS	SILICON WORKS CO	0.91	404,380,992	12.30	9.29	Electronic Compo-Semicon	-13.26	20.24	29.53
52690	KS	KEPCO ENGINEERIN	0.58	1,855,284,992	71.93	-15.35	Engineering/R&D Services	-3.83	9.65	
126870	KS	NEUROS CO LTD	0.36	55,289,624		52.07	Engines-Internal Combust	8.81	6.26	17.88
33660	KS	AJU CAPITAL CO L	0.89	408,791,296	15.75	49.59	Finance-Leasing Compan	-4.16	0.89	
46140	KS	SBS CONTENTS HUB	0.67	326,119,840	13.40	2.76	Internet Content-Entmnt	1.77	9.12	41.32
181710	KS	NHN ENTERTAINMEN	0.70	1,173,043,328		-15.35	Internet Content-Entmnt			
82210	KS	OPTRON-TEC INC	0.18	109,246,136	7.13	-46.84	Lasers-Syst/Components	27.45	30.53	67.65
36890	KS	JINSUNG T.E.C.	0.94	143,653,504	64.42	32.71	Machinery-Constr&Mining	-7.30	12.77	16.28
155960	KS	GLOBAL DISPLAY C	0.24	121,082,616	7.52	-47.33	Machinery-General Indust	5.67	80.22	
76610	KS	HAESUNG OPTICS C	0.31	100,813,976		-0.84	Machinery-General Indust	186.18	110.86	
99190	KS	I-SENS INC	0.59	452,863,904	24.30	27.01	Medical Products	24.48	29.87	
3000	KS	BUKWANG PHARM CO	0.21	484,764,224	20.78	14.61	Medical-Drugs	-11.34	-7.97	-0.34
128940	KS	HANMI PHARM CO L	0.43	995,074,752	20.45	-0.34	Medical-Drugs	3.49	27.91	
5500	KS	SAMJIN PHARM	0.45	257,140,752	28.07	35.06	Medical-Drugs	3.40	-1.30	5.91
185750	KS	CHONG KUN DANG P	0.56	634,046,784		4.24	Medical-Drugs	-81.29	-23.87	
137400	KS	PEOPLE & TECHNOL	0.57	53,088,652	10.25	2.64	Miscellaneous Manufactur	51.28	20.16	
154040	KS	SOLUETA CO LTD	0.16	142,788,240		15.78	Optical Recognition Equi	59.19	61.93	
2310	KS	ASIA PAPER MFG	0.06	180,711,824	9.50	-2.80	Paper&Related Products	54.48	18.55	16.13
35810	KS	EASY BIO INC	0.23	293,869,632	24.11	33.18	Pastoral&Agricultural	-10.58	12.89	11.87
36580	KS	FARMSCO	0.39	503,693,344	44.69	64.04	Pastoral&Agricultural	11.84	12.38	14.88
6840	KS	AK HOLDINGS INC	0.21	751,566,784	8.96	66.24	Petrochemicals	305.76	71.76	51.27
24660	KS	HARIM HOLDINGS C	0.16	441,585,632	14.68	10.12	Poultry	1771.39	536.30	308.38
119850	KS	GNCENERGY CO LTD	0.30	60,846,540		25.77	Power Conv/Supply Equip	12.05	9.10	
95720	KS	WOONGJIN THINKBI	0.63	222,089,120		17.36	Publishing-Periodicals	-9.00	-6.39	-3.62
89530	KS	AT SEMICON CO LT	0.33	65,760,348		-14.18	Research&Development	-27.15	-8.60	-0.77
900140	KS	KOLAO HOLDINGS	0.77	1,039,052,096	32.88	-15.34	Retail-Automobile			
99520	KS	ITXSECURITY CO L	0.24	49,409,224		-44.44	Retail-Computer Equip	82.84	25.25	
28150	KS	GS HOME SHOPPING	0.24	1,562,361,344	12.36	-18.21	Retail-Misc/Diversified	2.17	9.36	11.85
13520	KS	HS R&A CO LTD	0.05	194,597,696		112.00	Rubber/Plastic Products	-0.88	8.75	22.53
62860	KS	TLI INC	0.25	80,981,672		8.92	Semicon Compo-Intg Circu	4.47	-2.70	-2.59
89030	KS	TECHWING INC		125,811,448	13.63	15.09	Semicon Compo-Intg Circu	-7.03	6.38	54.76
31980	KS	PSK INC	0.17	235,401,168	13.73	25.57	Semiconductor Equipment	43.43	3.88	35.27

123100	KS	TERA SEMICON CO	0.20	135,431,184	293.62	-9.94	Semiconductor Equipment	-34.70	39.67	
29460	KS	KC TECH CO LTD	0.22	198,670,128	7.58	22.59	Semiconductor Equipment	90.33	11.25	25.24
155650	KS	YMC CO LTD	0.28	39,614,160	8.26	-13.37	Semiconductor Equipment	2.82	10.77	
95610	KS	TES CO LTD/KOREA	0.38	131,659,352		17.63	Semiconductor Equipment	-4.69	-6.22	259.88
39030	KS	EO TECHNICS CO	0.86	708,339,776	21.08	47.94	Semiconductor Equipment	6.46	5.58	30.28
49080	KS	GIGALANE CO LTD	0.24	170,485,072		120.85	Telecom Eq Fiber Optics	67.88	210.46	
33560	KS	BLUECOM CO LTD	0.34	291,727,104	23.82	114.45	Telecommunication Equip	39.37	14.69	13.62
81660	KS	FILA KOREA LTD	0.23	991,661,952	9.27	26.75	Textile-Apparel	-2.06	0.05	2.15
44450	KS	KSS LINE LTD	0.39	155,556,208	5.95	14.16	Transport-Marine	6.34	3.99	3.05
2320	KS	HANJIN TRANSPRT	1.58	401,695,328		85.78	Transport-Services	3.75	5.04	8.16
80160	KS	MODETOUR NETWORK	0.70	288,412,000	17.38	5.22	Travel Services	7.63	6.90	17.04
39130	KS	HANA TOUR SVS	0.86	780,486,592	22.78	9.56	Travel Services	14.82	11.04	16.17
NBKL	KN	NATL BANK KENYA	0.08	92,641,184	11.32	2.14	Commer Banks Non-US	-2.15	11.00	13.72
DTKL	KN	DIAMOND TRUST	0.08	673,985,664	12.00	34.22	Commer Banks Non-US	4.60	27.73	29.21
KNCB	KN	KENYA COMMERCIAL	0.42	1,719,378,304	9.74	8.08	Commer Banks Non-US	0.03	20.90	
EQBNK	KN	EQUITY BANK LTD	0.43	1,911,587,712	12.15	53.41	Commer Banks Non-US	8.12	25.63	28.43
SCBL	KN	STANDARD CHARTER	0.75	1,096,960,768	10.54	5.00	Commer Banks Non-US	9.62	24.14	20.66
COOP	KN	CO-OPERATIVE BAN	0.47	1,031,972,224	10.22	25.82	Cooperative Banks	3.94	24.10	
KPLL	KN	KENYA POWER&LIGH	0.08	298,341,792	5.99	-5.81	Electric-Distribution	-7.06	8.30	19.03
CIC	KN	CIC INSURANCE GR	0.83	244,942,528	15.63	67.24	Life/Health Insurance	47.56	48.48	
4358	JP	TYO INC	0.65	111,564,840	18.42	17.70	Advertising Services	3.51	-1.45	3.24
7447	JP	NAGAILEBEN CO	0.19	780,180,288	23.14	35.19	Apparel Manufacturers	2.96	3.54	5.31
8011	JP	SANYO SHOKAI LTD	0.28	282,584,416	5.97	-17.46	Apparel Manufacturers	-1.19	-1.65	2.24
5965	JP	FUJIMAK CORP	0.39	58,129,544	4.72	3.24	Appliances	10.89	6.36	7.61
8056	JP	NIHON UNISYS	0.66	933,329,600	12.86	-2.39	Applications Software	5.02	3.79	-0.83
4734	JP	BEING CO LTD	0.74	39,089,232	9.34	38.82	Applications Software	29.64	13.67	18.66
2352	JP	AZIA CO LTD	1.35	27,161,940		-10.33	Applications Software			
6632	JP	JVC KENWOOD CORP	0.08	282,387,008		2.63	Audio/Video Products	3.18	-3.43	-3.68
7739	JP	CANON ELECTRONIC	0.15	780,030,080	11.07	0.21	Audio/Video Products	-7.05	-6.77	5.94
6773	JP	PIONEER CORP	0.16	796,572,864		2.22	Audio/Video Products	10.23	3.05	6.32
6796	JP	CLARION CO LTD	0.50	730,561,920	22.09	71.84	Audio/Video Products	7.92	2.53	10.64
5975	JP	TOPRE CORP	0.10	702,709,888	5.71	-11.54	Auto/Trk Prts&Equip-Orig	21.95	11.66	16.33
5949	JP	UNIPRES CORP	0.26	1,123,929,216	13.70	27.11	Auto/Trk Prts&Equip-Orig	21.72	10.12	22.00

7242	JP	KYB CO LTD	0.29	1,175,692,672	8.26	-12.19	Auto/Trk Prts&Equip-Orig	15.36	3.79	12.19
7283	JP	AISAN INDUSTRY	0.47	484,788,832	8.82	-8.38	Auto/Trk Prts&Equip-Orig	13.30	8.76	14.04
4246	JP	DAIKYONISHIKAWA	0.60	348,141,888	6.73		Auto/Trk Prts&Equip-Orig	23.81		
7250	JP	PAC INDUSTRIAL	0.65	440,835,424	9.53	17.33	Auto/Trk Prts&Equip-Orig	9.89	3.03	14.15
7312	JP	TAKATA CORP		1,778,873,088	16.18	-25.04	Auto/Trk Prts&Equip-Orig	34.05	13.51	22.11
8066	JP	MITANI CORP	0.22	742,993,088	7.57	14.22	Bldg Prod-Cement/Aggreg	9.36	8.20	8.38
5269	JP	NIPPON CONCRETE	0.96	278,061,024	22.14	5.60	Bldg Prod-Cement/Aggreg	-1.66	2.01	-2.36
7943	JP	NICHIHA CORP	0.28	412,628,192	7.32	-18.19	Bldg&Construct Prod-Misc	13.06	6.33	8.00
5959	JP	OKABE	1.08	646,147,904	15.07	-0.06	Bldg&Construct Prod-Misc	14.12	7.95	4.94
1916	JP	NISSEI BUILD KOG	0.64	206,186,112	11.09	23.05	Bldg-Residential/Commer	64.22		
1420	JP	SANYO HOMES CORP	0.85	96,952,456	7.04	15.70	Bldg-Residential/Commer	41.71	11.58	
1870	JP	YAHAGI CONSTRUCT	0.53	359,851,072	10.90	-6.52	Building&Construct-Misc	24.84	11.12	-2.58
1833	JP	OKUMURA CORP	1.99	1,123,616,768	36.19	8.54	Building&Construct-Misc	-1.80	0.30	-6.16
1822	JP	DAIHO CORP		279,098,944	14.08	-16.39	Building&Construct-Misc	12.13	3.45	-1.72
4839	JP	WOWOW INC	0.82	538,343,424	11.34	11.58	Cable/Satellite TV	-0.38	2.19	1.06
9414	JP	NIPPON BS BROADC	1.99	173,463,504			Cable/Satellite TV	12.25		
6976	JP	TAIYO YUDEN CO	0.29	1,311,750,016	18.59	-16.23	Capacitors	7.94	0.08	12.49
4023	JP	KUREHA CORP	0.34	978,297,984	12.73	6.46	Chemicals-Diversified	13.46	4.06	3.09
4008	JP	SUMITOMO SEIKA	0.67	480,923,744	8.51	-14.86	Chemicals-Diversified	34.45	14.47	11.30
4099	JP	SHIKOKU CHEMICAL	0.72	441,238,432	11.30	-0.51	Chemicals-Diversified	10.69	4.37	6.93
4208	JP	UBE INDUSTRIES	0.89	1,832,841,984	14.48	-17.21	Chemicals-Diversified	3.91	1.87	4.85
4187	JP	OSAKA ORGANIC	1.12	102,470,192	10.31	-0.66	Chemicals-Diversified	2.57	0.84	16.56
5384	JP	FUJIMI INC	2.31	411,445,952	44.09	4.50	Chemicals-Diversified	-15.18	-2.72	8.34
4239	JP	POLATECHNO CO	0.24	376,483,712	10.89	24.91	Chemicals-Other	10.80	4.38	32.24
4220	JP	RIKEN TECHNOS CO	0.23	355,997,504	16.97	-3.44	Chemicals-Plastics	12.66	4.32	6.18
8341	JP	77 BANK LTD	0.16	1,973,091,584	12.97	7.22	Commer Banks Non-US	7.69	-1.88	15.19
8397	JP	BANK OF OKINAWA	0.18	889,497,024	16.58	7.43	Commer Banks Non-US	0.65	-1.23	5.55
8366	JP	SHIGA BANK LTD	1.28	1,557,623,168	14.24	12.51	Commer Banks Non-US	-1.50	-3.04	4.82
6067	JP	MEDIAFLAGINC	0.63	24,774,418	18.59	5.59	Commercial Services	22.26		
6083	JP	ERI HOLDINGS	0.70	91,532,480		4.40	Commercial Services			
3676	JP	HEARTS UNITED GR	0.73	267,507,680	24.71	-11.10	Commercial Services			
2198	JP	I K K	1.02	121,104,752	8.54	11.50	Commercial Services	6.74	4.78	
4825	JP	WEATHERNEWS INC	1.34	337,448,864	15.44	25.83	Commercial Services	0.74	3.25	2.77

6073	JP	ASANTE INC	1.42	169,044,912		67.15	Commercial Services	7.00	10.27	
4299	JP	HIMACS LTD	0.44	49,884,560	9.68	10.28	Computer Services	2.83	6.07	3.33
4348	JP	INFOCOM CORP	0.51	258,177,504	12.27	1.28	Computer Services	4.70	4.19	0.55
4820	JP	EM SYSTEMS CO	0.50	146,172,832	9.98	-3.88	Computers-Integrated Sys	10.84	11.51	8.39
3941	JP	RENGO CO LTD	0.26	1,264,393,472	31.66	-21.69	Containers-Paper/Plastic	4.08	3.28	6.30
4708	JP	MOSHI MOSHI HOT	0.83	675,838,208	19.68	-7.93	Direct Marketing	-21.17	0.19	-0.40
9837	JP	MORITO CO LTD	0.14	147,013,792	12.08	25.56	Distribution/Wholesale	5.15	2.47	3.34
8037	JP	KAMEI CORP	0.16	282,125,120	5.41	-3.79	Distribution/Wholesale	10.14	5.87	8.34
8283	JP	PALTAC	0.27	872,450,176	9.63	7.87	Distribution/Wholesale	5.86	3.19	
9845	JP	PARKER CORP	0.30	101,496,616	6.04	39.73	Distribution/Wholesale	28.74	15.40	24.41
7587	JP	PALTEK CORP	0.32	64,508,324	14.53	0.01	Distribution/Wholesale	33.10	4.38	12.94
8088	JP	IWATANI CORP	0.44	1,789,798,272	16.98	41.60	Distribution/Wholesale	7.14	4.45	7.27
6309	JP	TOMOE ENGINEER	0.62	175,968,848	17.18	5.61	Distribution/Wholesale	-8.18	-0.30	1.34
3041	JP	BEAUTY KADAN CO	1.91	15,318,106	18.47	-4.77	Distribution/Wholesale	15.92	8.68	15.30
9963	JP	EMORI GROUP HOLD		234,143,600	6.64	-8.88	Distribution/Wholesale	51.50	32.63	35.70
7167	JP	ASHIKAGA HOLDING	0.38	1,436,195,712	6.26	6.25	Diversified Finan Serv			
8050	JP	SEIKO HOLDINGS C	0.24	828,901,824	11.30	-17.77	Diversified Operations	8.63	-0.40	24.89
2440	JP	GURUNAVI INC	0.75	846,658,112	33.49	10.28	E-Commerce/Services	11.93	6.80	7.91
6411	JP	NAKANO REFRIGERA	0.17	231,179,200	7.40	33.12	Electric Products-Misc	-22.32	7.96	8.33
6741	JP	NIPPON SIGNAL CO	0.69	620,718,592	16.05	8.68	Electric Products-Misc	9.23	3.82	0.10
6617	JP	TAKAOKA TOKO CO	1.37	230,340,208	38.73	-23.12	Electric Products-Misc	16.73		
6810	JP	HITACHI MAXELL	0.51	954,255,232	15.35		Electronic Compo-Misc	35.93		
6768	JP	TAMURA CORP	0.52	297,944,640	16.66	32.40	Electronic Compo-Misc	17.79	4.14	17.44
6994	JP	SHIZUKI ELECTRIC	0.58	139,873,472	7.43	-1.47	Electronic Compo-Misc	3.94	4.66	8.87
7915	JP	NISSHA PRINTING	0.89	671,001,600	16.34	-6.00	Electronic Compo-Misc	24.04	1.96	1.10
6627	JP	TERA PROBE INC	0.15	101,704,712	168.56	14.56	Electronic Compo-Semicon	1.70	0.97	
6707	JP	SANKEN ELECTRIC	0.37	1,009,862,784	19.68	9.57	Electronic Compo-Semicon	14.31	0.39	12.68
6807	JP	JAPAN AVIAT ELEC	0.41	1,952,555,136	18.31	65.50	Electronic Connectors	23.28	13.41	18.13
6644	JP	OSAKI ELECTRIC	1.15	215,564,480	25.14	8.30	Electronic Measur Instr	7.28	13.18	12.02
6845	JP	AZBIL CORP	1.44	1,878,643,200	24.42	8.60	Electronic Measur Instr	9.15	4.31	0.64
6616	JP	TOREX SEMICONDU	0.47	99,292,960	6.44		Electronic Parts Distrib	9.18		
3156	JP	UKC HD CORP	0.70	240,764,608	3.41	-5.86	Electronic Parts Distrib	11.44	2.26	
9824	JP	SENSHU ELECTRIC	0.78	161,680,464	11.30	31.47	Electronic Parts Distrib	7.16	10.91	14.18

6330	JP	TOYO ENGINEERING	0.16	838,476,416	87.43	7.47	Engineering/R&D Services	0.61	15.63	-0.08
1758	JP	TAIYO KISOKOGYO	0.23	46,072,188	9.32	49.40	Engineering/R&D Services	15.94	4.67	5.07
1951	JP	KYOWA EXEO CORP	0.30	1,655,647,872	9.63	7.20	Engineering/R&D Services	5.71	4.26	3.34
1976	JP	MEISEI INDL CO	0.37	355,690,752	13.83	38.95	Engineering/R&D Services	5.25	10.53	-1.77
1969	JP	TAKASAGO THERMAL	0.82	969,006,400	21.81	38.38	Engineering/R&D Services	-4.44	3.98	-1.88
6023	JP	DAIHATSU DIESEL		217,987,184	8.05	7.55	Engines-Internal Combust	5.57	-0.21	-0.38
3626	JP	IT HOLDINGS CORP	0.85	1,511,634,688	19.37	10.19	Enterprise Software/Serv	2.61	2.37	0.62
3673	JP	BROADLEAF CO LTD	1.10	490,894,208		2.03	Enterprise Software/Serv	15.23	6.11	
3371	JP	SOFTCREATE HDS	0.46	117,238,112	17.03	-16.65	E-Services/Consulting	19.64	12.93	9.06
8609	JP	OKASAN SEC	0.56	1,706,377,088	9.53	-17.26	Finance-Invest Bnkr/Brkr	27.48	18.11	14.19
9619	JP	ICHINEN HD	0.94	195,552,432	7.35	2.64	Finance-Leasing Compan	16.28	9.96	8.02
1332	JP	NIPPON SUISAN	0.57	850,220,864	22.89	34.85	Fisheries	6.60	6.93	8.18
2918	JP	WARABEYA NICHIO	1.07	346,950,880	15.47	10.57	Food-Dairy Products	6.56	6.77	5.63
2281	JP	PRIMA MEAT PACK	0.12	553,237,184	13.34	34.81	Food-Meat Products	10.14	6.61	2.70
2292	JP	S FOODS INC	0.24	453,784,736	12.05	39.84	Food-Meat Products	14.29	9.24	8.87
2816	JP	DAISHO CO LTD	0.88	91,875,216	15.49	12.17	Food-Misc/Diversified	0.93		
9974	JP	BELC CO LTD	0.37	483,828,352	12.29	33.84	Food-Retail	8.85	9.16	8.43
8194	JP	LIFE CORP	0.68	898,753,600	23.51	6.29	Food-Retail	2.96		
7512	JP	AEON HOKKAIDO	0.98	296,395,328	12.61	-4.53	Food-Retail	2.70	1.31	
2659	JP	SAN-A CO LTD	1.08	949,356,800	15.12	9.50	Food-Retail	5.72	2.26	
4763	JP	CREEK & RIVER CO	0.63	90,748,152	17.84	-6.24	Human Resources	17.56	13.44	8.71
6089	JP	WILL GROUP INC	0.66	44,084,512	10.35	-27.30	Human Resources	20.85		
7999	JP	MUTOH HOLDINGS C	0.09	286,524,992	10.12	5.30	Instruments-Scientific	28.55	3.26	4.04
6951	JP	JEOL LTD	0.36	386,429,536	9.36	-16.01	Instruments-Scientific	24.74	10.33	12.52
3294	JP	E'GRAND CO LTD	0.48	41,313,016	5.98	-33.38	Interior Design/Architec	35.30	13.00	
3646	JP	EKITAN & CO LTD	0.33	31,318,904	10.12	-6.44	Internet Content-Info/Ne	2.10	0.46	
6050	JP	E-GUARDIAN INC	0.52	31,580,256	22.07	0.95	Internet Content-Info/Ne	11.43		
2193	JP	COOKPAD	0.86	802,732,544		-21.94	Internet Content-Info/Ne			
7906	JP	YONEX CO LTD	0.61	171,268,832	14.07	31.20	Leisure&Rec Products	11.01	5.39	2.76
4680	JP	ROUND ONE CORP	0.64	598,698,752		-21.09	Leisure&Rec/Games	-1.90	0.08	2.16
6074	JP	JSS CORP	1.18	12,884,173	8.15	7.74	Leisure&Rec/Games	3.81	2.01	
6141	JP	DMG MORI SEIKI C	0.21	1,908,934,912	17.15	-19.51	Mach Tools&Rel Products	8.19	10.94	19.79
6402	JP	KANEMATSU ENGINE	0.40	28,423,588	8.24	7.10	Machinery-Constr&Mining	7.83	20.80	8.81

6623	JP	AICHI ELEC CO	0.08	152,750,416	5.56	11.59	Machinery-Electrical	5.69	4.89	11.16
6262	JP	PEGASUS SEWING	0.21	95,213,800	9.54	-7.21	Machinery-General Indust	38.31	7.63	24.36
6277	JP	HOSOKAWA MICRON	0.27	265,510,032	15.04	-5.32	Machinery-General Indust	10.45	12.49	4.73
6364	JP	HOKUETSU INDUSTR	0.41	171,353,856	9.29	89.34	Machinery-General Indust	14.39	12.40	15.24
6101	JP	TSUGAMI CORP	0.50	405,628,576	120.66	-8.73	Machinery-Material Handl	-38.98	2.75	35.69
6638	JP	MIMAKI ENGINEERI	0.37	174,205,904	19.24	0.09	Machinery-Print Trade	29.83	16.80	16.47
6333	JP	TEIKOKU ELECTRIC	1.49	274,717,248	18.04	8.74	Machinery-Pumps	-0.71	6.93	13.63
6284	JP	NISSEI ASB MACHI	0.26	265,499,552	9.69	-30.09	Machinery-Therml Process	20.37	5.94	12.14
7707	JP	PRECISION SYSTEM	0.45	116,100,000	5.25	-22.61	Medical-Biomedical/Gene	14.46	-5.93	11.81
4554	JP	FUJI PHARMA CO	0.99	294,044,640	13.59	6.78	Medical-Generic Drugs			
5707	JP	TOHO ZINC CO LTD	0.63	502,423,136	30.49	12.22	Metal Processors&Fabrica	14.44	4.84	19.71
7485	JP	OKAYA & CO LTD	0.32	651,834,304	6.39	19.25	Metal Products-Distrib	7.56	4.97	5.90
8078	JP	HANWA CO LTD	0.40	920,547,072	11.57	-17.59	Metal Products-Distrib	11.33	6.66	11.81
9810	JP	NIPPON & SUMIKIN	0.46	1,172,366,336	4.60	3.11	Metal Products-Distrib	40.68	11.93	24.51
7414	JP	ONOKEN CO LTD	0.50	235,075,920	6.18	-10.80	Metal Products-Distrib	19.10	10.38	8.33
7637	JP	HAKUDO CO LTD	0.50	118,649,704	11.35	12.46	Metal Products-Distrib	15.44	0.23	10.51
5706	JP	mitsui Mining &	0.12	1,621,708,928	44.79	-6.33	Metal-Diversified	5.71	-0.32	14.07
5541	JP	PAC METALS CO	0.20	949,893,440		32.77	Metal-Diversified	-3.56	-5.97	4.30
6420	JP	FUKUSHIMA INDS		349,707,264	7.99	6.16	Miscellaneous Manufactur	31.52	21.29	21.05
9405	JP	ASAHI BROADCAST	0.10	264,034,704	8.03	-1.61	Multimedia	3.34	2.05	1.50
7860	JP	AVEX GROUP HOLDI	0.49	765,976,320	10.68	-19.67	Music	13.09	12.08	4.39
7949	JP	KOMATSU WALL IND	0.19	280,645,504	11.63	32.71	Office Furnishings-Orig	2.91	4.47	
5007	JP	COSMO OIL CO	0.33	1,805,762,176	42.11	12.57	Oil Refining&Marketing	11.72	8.58	11.01
5018	JP	MORESCO CORP	0.52	157,033,488	12.46	-8.98	Petrochemicals	18.70	13.10	19.32
7740	JP	TAMRON	0.36	647,090,688	20.91	-2.31	Photo Equipment&Supplies	6.37	6.55	9.04
3297	JP	TOUBU JYUHAN CO	0.30	13,673,742			Real Estate Mgmt/Service	10.61		
3293	JP	AZUMA HOUSE CO	0.49	64,212,972	5.36	2.92	Real Estate Oper/Develop	32.08	51.16	
3192	JP	SHIROHATO CO LTD	3.27	19,453,846			Retail-Apparel/Shoe	21.65		
3186	JP	NEXTAGE CO LTD	0.25	60,329,924	8.71	40.71	Retail-Automobile	40.43		
9842	JP	ARC LAND SAKAMOT	0.34	429,324,768	7.86	20.45	Retail-Building Products	2.22	3.80	3.54
4350	JP	MEDICAL SYSTEM	0.62	92,968,088	13.12	-20.42	Retail-Drug Store	20.71		
3180	JP	BEAUTY GARAGE IN	0.67	25,411,834	14.94	13.61	Retail-Hair Salons	22.10	16.97	
8242	JP	H2O RETAILING	0.79	1,916,297,472	507.19	-3.64	Retail-Major Dept Store	9.84	7.48	5.21

	8263	JP	DAIEI INC	0.08	594,760,896		-9.77	Retail-Misc/Diversified	-2.11	-3.79	-4.49
	3181	JP	KAITORI OKOKU CO	0.27	13,230,611		-19.21	Retail-Misc/Diversified	-0.41	3.74	
	7646	JP	PLANT CO LTD	0.28	80,823,080	4.20	9.87	Retail-Misc/Diversified	-1.59	-1.60	-0.66
	8276	JP	HEIWADO CO LTD	0.53	899,560,128	11.02	8.40	Retail-Misc/Diversified	3.21	1.88	1.20
	3174	JP	HAPPINESS AND D	0.65	22,031,458		-10.90	Retail-Misc/Diversified	5.79	8.74	
	6075	JP	PHOTOCREATE CO	0.56	19,731,756	15.98	-17.69	Retail-Photo Studio	14.32		
	3091	JP	BRONCO BILLY CO	0.63	167,057,696	18.40	39.99	Retail-Restaurants	13.09	8.72	9.68
	2681	JP	GEO HD CORP	0.52	456,944,224	12.08	-4.75	Retail-Video Rental	1.17	1.20	-0.22
	4718	JP	WASEDA ACADEMY	1.11	65,101,588	22.37	5.09	Schools	3.03	4.38	2.87
	4754	JP	TOSNET CORP	0.40	24,418,844	9.21	-10.32	Security Services	4.15	5.94	5.20
	6055	JP	JAPAN MATERIAL	1.75	177,923,296	14.07	64.33	Semiconductor Equipment	8.97	5.69	
	5445	JP	TOKYO TEKKO	0.10	227,667,424	30.90	26.40	Steel-Producers	4.97	9.96	3.35
	5423	JP	TOKYO STEEL MFG	0.11	804,376,640	33.85	0.37	Steel-Producers	1.29	-1.48	8.50
	5413	JP	NISSHIN STEEL CO	0.54	1,381,173,632	7.17	6.74	Steel-Producers	11.07		
	9324	JP	YASUDA WAREHOUSE	1.80	314,678,112	20.38	-5.49	Storage/Warehousing	1.23	1.56	1.78
	9422	JP	CONEXIO CORP	0.51	487,533,824	10.29	11.85	Telecom Services	39.68	36.59	22.29
	6703	JP	OKI ELECTRIC IND	0.96	1,631,551,232	5.85	-6.85	Telecommunication Equip	5.99	3.83	2.42
	8114	JP	DESCENTE LTD		682,000,320	15.15	32.39	Textile-Apparel	19.29	13.21	14.73
	3501	JP	SUMINOE TEXTILE	0.83	230,313,344	16.95	9.87	Textile-Home Furnishings	8.73	5.40	8.87
	9370	JP	YUSEN LOGISTICS	0.41	470,507,904	36.24	-11.26	Transport-Air Freight	19.76	40.55	30.74
	2384	JP	SBS HOLDINGS INC	0.63	221,896,416	10.36	12.55	Transport-Services	3.34	3.35	2.09
	9368	JP	KIMURA UNITY CO	0.73	111,891,520	9.25	2.15	Transport-Services	5.45	4.92	4.19
	9386	JP	NIPPON CONCEPT C	1.07	76,168,184	6.32	-14.34	Transport-Services	24.30	8.92	
	9086	JP	HITACHI TRANSPOR	0.38	1,824,363,520	33.98	10.09	Transport-Truck	14.06	21.03	15.67
	9069	JP	SENKO CO LTD	0.64	660,212,352	10.21	0.43	Transport-Truck	13.75	11.49	15.09
	9058	JP	TRANCOM CO LTD	0.91	391,482,784	13.36	18.68	Transport-Truck	12.83	11.38	12.32
	4977	JP	NITTA GELATIN	0.35	172,142,752	25.07	0.33	Vitamins&Nutrition Prod	14.05	5.70	
	5803	JP	FUJIKURA LTD	0.59	1,736,699,648	49.42	3.24	Wire&Cable Products	20.33	4.79	8.39
	5801	JP	FURUKAWA ELECT	0.68	1,498,361,728	27.10	-14.58	Wire&Cable Products	0.76	0.22	5.40
BFIL		IN	BHARAT AGRI FERT	0.19	12,259,049	3.53	119.03	Agricultural Chemicals	26.53	34.27	126.20
DFPC		IN	DEEPAK FERTIL	0.34	215,150,112	5.37	45.21	Agricultural Chemicals	46.24	35.01	23.50
ZUAC		IN	ZUARI AGRO CHEMI	0.51	125,653,896		32.08	Agricultural Chemicals	-6.95		
CRIN		IN	COROMANDEL INTER	0.52	1,228,996,736	20.52	11.17	Agricultural Chemicals	66.47	46.58	37.30

PI	IN	PI INDUSTRIES	0.70	745,325,248	23.77	36.99	Agricultural Chemicals	38.18	30.44	28.14
WHIRL	IN	WHIRLPOOL OF IND	0.92	676,159,808	32.98	54.74	Appliances	-1.68	0.33	10.37
HMIT	IN	HELIOS & MATHES	0.08	36,817,504	3.68	-17.72	Applications Software	45.15	22.87	
GEO	IN	GEOMETRIC LTD	0.17	152,061,712	19.61	43.98	Applications Software	7.36	21.28	14.14
MAST	IN	MASTEK LTD	0.30	67,701,816	8.71	18.33	Applications Software			
POL	IN	POLARIS FINANCIA	0.40	341,736,832	11.43	56.35	Applications Software	7.31	15.32	13.22
CYL	IN	CYIENT LTD	0.40	664,048,768	14.97	7.31	Applications Software	17.80	23.04	20.18
KPIT	IN	KPIT TECHNOLOGIE	0.74	548,482,176	12.72	1.57	Applications Software	20.34	40.52	32.29
PSYS	IN	PERSISTENT SYS	0.78	731,645,632	17.16	16.64	Applications Software	28.94	29.09	
MPHL	IN	MPHASIS LTD	0.90	1,443,604,864	11.66	0.70	Applications Software		4.83	21.72
GCY	IN	MUNJAL AUTO INDU	0.27	65,328,472	8.24	90.16	Auto/Trk Prts&Equip-Orig	12.93	16.40	30.34
SETC	IN	SETCO AUTOMOTIVE	0.70	56,769,780	12.44	67.25	Auto/Trk Prts&Equip-Orig	-2.37	3.87	11.91
LMAX	IN	LUMAX AUTO	0.22	37,663,084	7.50	59.82	Auto/Trk Prts&Equip-Repl	0.25	6.79	21.87
ACGL	IN	AUTOMOBILE GOA	0.86	42,662,248	14.66	120.18	Auto/Trk Prts&Equip-Repl	11.48	-6.53	2.24
VSTT	IN	VST TILLERS TRAC	0.84	254,026,352	18.40	183.31	Auto-Med&Heavy Duty Trks	29.28	14.75	18.79
ORCMNT	IN	ORIENT CEMENT LT	0.47	317,459,456	18.88	149.88	Bldg Prod-Cement/Aggreg	-4.75		
MTLM	IN	GREENPLY INDUS	0.86	267,391,856	13.66	85.25	Bldg Prod-Wood	8.16	21.18	24.01
KASH	IN	BL KASHYAP&SONS	0.16	37,784,192	26.93	80.58	Bldg-Residential/Commer	-15.65	-5.37	2.07
SPII	IN	SUPREME INFRASTR	0.25	140,454,992	9.39	106.64	Building&Construct-Misc	10.69	44.49	
JKIL	IN	J.KUMAR INFRAPRO	0.27	143,445,904	10.27	81.29	Building-Heavy Construct	16.81	7.79	26.98
GHFC	IN	GANESH HOUSING	0.29	100,634,744	12.12	131.61	Building-Heavy Construct	137.38	38.55	449.50
SOMC	IN	SOMANY CERAMICS	0.73	155,881,024	29.41	115.31	Ceramic Products	19.37	20.45	23.13
ARTO	IN	AARTI INDUS LTD	0.45	294,170,208	10.88	110.19	Chemicals-Diversified	23.95	21.46	13.02
JOL	IN	JUBILANT LIFE	0.51	549,574,400	30.26	57.27	Chemicals-Diversified	10.86	18.56	10.87
EBECK	IN	ELANTAS BECK IND	0.84	93,697,624	17.73	42.86	Chemicals-Diversified	10.94	6.50	11.23
FNXP	IN	FINOLEX INDUS	0.70	580,086,656	20.49	72.62	Chemicals-Plastics	13.18	7.17	11.03
ADFI	IN	ADI FINECHEM LTD	0.08	37,882,356	12.18	227.82	Chemicals-Specialty	22.30	39.46	36.12
SWG	IN	NARMADA GELATINE	0.42	16,939,502	6.61	93.95	Chemicals-Specialty	7.11	12.85	13.86
PHCB	IN	PHILLIPS CARBON	0.56	46,009,540		34.15	Chemicals-Specialty	-0.20	11.02	
TTCH	IN	TATA CHEMICALS	0.88	1,386,549,760		22.46	Chemicals-Specialty	6.91	12.72	5.98
ASAH	IN	ASAHI SONWON COL	0.16	24,409,302	8.73	81.80	Coatings/Paint	30.08	19.33	22.49
TCO	IN	TATA COFFEE LTD	0.68	302,859,520	22.33	2.38	Coffee	-5.09	7.92	8.03
CCLP	IN	CCL PRODUCTS IND	0.76	156,539,888	14.61	73.92	Coffee	10.16	25.92	10.87

OBC	IN	ORIENTAL BANK OF	0.27	1,549,126,272	8.01	43.86	Commer Banks Non-US	8.34	17.48	16.34
KBL	IN	KARNATAKA BANK	0.31	419,293,824	8.10	23.73	Commer Banks Non-US	12.75	21.01	15.96
UCO	IN	UCO BANK	0.33	1,679,612,928	5.12	40.58	Commer Banks Non-US	10.43	16.93	16.55
CUBK	IN	CITY UNION BANK	0.46	677,918,656	11.23	49.55	Commer Banks Non-US	15.64	27.79	25.39
SIB	IN	SOUTH INDIAN BK	0.59	691,163,008	8.16	56.46	Commer Banks Non-US	12.87	27.42	24.29
HGSL	IN	HINDUJA GLOBAL	0.10	176,274,352	6.24	10.14	Computer Services	26.29	32.91	26.18
ICSL	IN	INFINITE COMPUTE	0.18	97,497,264	6.57	16.67	Computer Services	24.60	25.28	28.88
NITEC	IN	NIIT TECH LTD	0.54	438,820,832	11.38	26.40	Computer Services	14.03	23.40	19.66
REDI	IN	REDINGTON INDIA	0.65	676,362,688	12.06	39.70	Computer Services	15.60	17.00	17.30
CMC	IN	CMC LTD	0.72	1,003,065,600	21.49	26.90	Computer Services	15.83	27.47	19.92
MCES	IN	MITCON CONSULTAN	0.50	10,406,910		13.46	Consulting Services	-13.33	8.98	
JYL	IN	JYOTHY LABORATOR	0.47	528,629,216	36.78	-4.35	Consumer Products-Misc	19.40	29.24	
BLCL	IN	BALMER LAWRIE	0.30	248,902,080	9.60	69.05	Containers-Metal/Glass	1.80	8.90	9.61
TCPL	IN	TCPL PACKAGING L	0.27	17,376,542	7.73	79.05	Containers-Paper/Plastic	4.49	18.67	20.34
TIPS	IN	PARAMOUNT COSMET	0.31	1,684,838	7.16	-8.27	Cosmetics&Toiletries	1.79	3.24	17.28
FSOL	IN	FIRSTSOURCE SOLU	0.25	438,410,592	13.60	86.06	Data Processing/Mgmt	10.94	16.02	12.50
ECLX	IN	ECLERX SERVICES	0.43	583,652,800	13.62	12.09	Data Processing/Mgmt	27.32	35.08	33.72
BAF	IN	BAJAJ FINANCE LT	0.52	1,668,573,568	13.81	30.17	Diversified Finan Serv	30.25	44.60	47.27
GMDC	IN	GUJARAT MINERAL	0.27	891,052,096	12.19	46.02	Diversified Minerals	-22.66	-1.89	
DCMS	IN	DCM SHRIRAM LTD	0.50	498,477,280	12.42	240.47	Diversified Operations	11.64	14.33	12.18
NIIT	IN	NIIT LTD	1.84	151,866,544	51.16	111.96	Educational Software	-1.02	-7.94	-3.06
VGRD	IN	V-GUARD IND LTD	0.75	289,130,624	24.98	28.27	Electric Products-Misc	10.71	28.16	37.57
JPVL	IN	JAIPRAKASH POWER	0.08	1,078,260,480	200.45	20.11	Electric-Integrated	16.80	62.74	65.55
HEG	IN	HEG LTD	0.38	184,628,384	13.74	43.44	Electronic Compo-Misc	-10.09	10.58	8.02
CTE	IN	CENTUM ELEC LTD	0.64	57,039,264	36.69	109.58	Electronic Compo-Misc	50.45	20.54	72.81
MUTH	IN	MUTHOOT FINANCE	0.70	1,229,899,264	8.87	80.23	Finance-Consumer Loans	-8.52	35.44	58.90
REPCO	IN	REPCO HOME FINAN	0.79	467,286,432	25.50	33.44	Finance-Consumer Loans	31.58	33.34	36.13
GICHF	IN	GIC HOUSING FIN	0.63	157,660,528	9.71	73.63	Finance-Mtge Loan/Banker	12.82	13.82	15.74
ZYWL	IN	ZYDUS WELLNESS	0.70	381,284,672	23.75	10.64	Food-Dairy Products	4.04		
KRB	IN	KRBL LTD	0.24	293,840,672	6.88	125.56	Food-Misc/Diversified	39.90	24.35	18.25
GGAS	IN	GUJARAT GAS CO	0.81	877,221,376	14.27	57.28	Gas-Distribution		29.69	20.54
IGL	IN	INDRAPRASTHA GAS	0.93	820,926,016	13.69	34.98	Gas-Distribution	16.35	31.42	36.53
LLL	IN	LOVABLE LINGERIE	0.94	97,015,032	27.54	22.16	Intimate Apparel	5.22	16.62	

ELEQ	IN	ELGI EQUIPMENTS	0.60	309,624,672	40.91	42.11	Machinery-Constr&Mining	17.24	12.68	19.89
STOV	IN	STOVEC INDS LTD	0.61	21,991,918	12.49	66.87	Machinery-General Indust	5.16	9.45	10.92
EMER	IN	MERCK LTD	0.39	201,838,816	21.68	35.88	Medical-Drugs	17.46	15.00	14.82
ALPM	IN	ALEMBIC PHARMACE	0.47	846,707,264	21.61	31.60	Medical-Drugs	22.55	16.10	
TRP	IN	TORRENT PHARMA	0.49	1,979,674,496	18.00	55.82	Medical-Drugs	32.17	24.18	20.69
IPCA	IN	IPCA LABS LTD	0.80	1,815,449,984	22.80	22.87	Medical-Drugs	16.40	19.36	20.28
UL	IN	UNICHEM LABS LTD	1.03	331,359,392	11.75	18.70	Medical-Drugs	4.87	11.52	9.30
UNI	IN	UNI ABEX ALLOY	0.28	9,335,729	7.89	76.83	Metal Processors&Fabrica	10.00	12.74	4.10
MOIL	IN	MOIL LTD	0.57	902,621,440	10.64	39.94	Metal-Iron	5.60	-2.66	-3.09
EROS	IN	EROS INTL MEDIA	0.32	353,212,384	10.61	40.63	Motion Pictures&Services	6.25	17.63	13.10
DOEI	IN	DOLPHIN OFFSHORE	0.20	30,833,782	3.04	39.10	Oil-Field Services	-13.93	19.85	14.30
GUJS	IN	GUJARAT STATE PE	0.65	834,073,856	12.05	50.29	Pipelines	-9.74		
TDPS	IN	TD POWER SYSTEMS	0.40	176,391,952	46.99	37.60	Power Conv/Supply Equip	-18.20	-13.95	4.79
ILFT	IN	IL&FS TRANSPORTA	0.62	849,215,232	8.67	59.17	Public Thoroughfares	-0.87	18.71	44.01
SDSH	IN	SANDESH LTD	0.41	43,843,452	5.75	46.23	Publishing-Newspapers	9.80	10.68	1.85
HTML	IN	HT MEDIA LTD	0.70	452,278,848	13.15	54.10	Publishing-Newspapers	5.74	7.71	10.24
JAGP	IN	JAGRAN PRAKASHAN	0.75	708,986,432	18.15	48.48	Publishing-Newspapers	9.02	10.86	
DBCL	IN	DB CORP LTD	0.97	1,002,435,904	19.62	15.67	Publishing-Newspapers	14.96	13.29	
AGI	IN	ARO GRANITE INDU	0.21	10,682,828	3.10	51.59	Quarrying	34.22	19.27	16.87
DBRL	IN	DB REALTY LTD	0.33	417,638,560	219.47	78.63	Real Estate Oper/Develop	-7.84	-34.53	6.92
IBREL	IN	INDIABULLS REAL	0.48	687,012,288	18.40	47.25	Real Estate Oper/Develop	32.80	7.36	196.24
PEPL	IN	PRESTIGE ESTATES	0.73	1,336,362,496	25.55	45.38	Real Estate Oper/Develop	28.00	27.09	30.31
ARCP	IN	ANANT RAJ LTD	0.73	363,461,472	20.85	21.70	Real Estate Oper/Develop	-13.46	13.03	20.14
OBER	IN	OBEROI REALTY	0.87	1,415,509,504	27.33	13.95	Real Estate Oper/Develop	-24.72	-4.76	19.01
TALW	IN	TALWALKARS BETTE	0.49	82,685,432	13.57	24.75	Recreational Centers	24.14	26.36	
PCJL	IN	PC JEWELLER LTD	0.09	357,419,008	6.03	47.28	Retail-Jewelry	32.51		
TJL	IN	THANGA MAYIL JEW	0.40	45,213,580		32.58	Retail-Jewelry	-21.46	28.37	42.75
IBWS	IN	INDIABULLS WHOLE	0.29	23,395,378	3.27	47.91	Retail-Misc/Diversified	61.39		
MUNI	IN	MAYUR UNIQUOTERS	1.50	267,916,496	14.28	127.11	Rubber&Vinyl	19.72	22.44	32.28
JI	IN	JAIN IRRIGATION	0.44	872,478,400		63.08	Rubber/Plastic Products	14.42	12.36	15.48
GDYR	IN	GOODYEAR INDIA	0.44	187,201,088	11.96	38.60	Rubber-Tires	5.90	6.82	11.74
BIL	IN	BALKRISHNA INDS	0.73	1,183,919,360	14.99	122.50	Rubber-Tires	9.81	21.27	22.37
MRF	IN	MRF LTD	1.88	1,636,024,704	12.16	23.37	Rubber-Tires	2.35	18.60	19.94

ADML	IN	ADHUNIK METALIKS	0.25	105,655,304	7.28	52.28	Steel-Producers			
TTSP	IN	TATA SPONGE IRON	0.34	164,955,152	9.79	118.91	Steel-Producers	-4.15		
TPC	IN	TINPLATE CO LTD	0.76	129,177,368	12.38	57.89	Steel-Producers	19.59	12.80	37.92
MISP	IN	MONNET ISPAT & E	1.73	145,826,432	23.64	-8.68	Steel-Producers	10.98	12.40	8.20
FNXC	IN	FINOLEX CABLES	0.10	448,144,544	12.94	119.30	Telecommunication Equip	2.91	4.77	12.15
ARVND	IN	ARVIND LTD	0.68	1,001,448,128	17.00	75.45	Textile-Apparel	30.61	19.55	20.87
DMT	IN	DAMODAR INDUSTRI	0.24	9,059,016	4.48	25.41	Textile-Products	26.20	25.54	30.97
ACML	IN	AMBIKA COTTON	0.26	36,346,560	4.54	41.76	Textile-Products	19.35	13.26	21.99
WLSI	IN	WELSPUN INDIA	0.32	278,682,976	18.15	132.81	Textile-Products	9.47	32.07	37.69
SIYA	IN	SIYARAM SILK MIL	0.37	90,181,272	8.51	113.85	Textile-Products	24.98	15.08	19.99
VTEX	IN	VARDHMAN TEXTILE	0.69	511,469,696	4.28	31.99	Textile-Products	24.02	12.06	16.21
GP	IN	GODFREY PHILLIPS	0.79	484,933,888	16.60	10.77	Tobacco	15.25	14.71	16.43
KALE	IN	ACCELYA KALE SOL	0.26	170,364,720	12.13	-3.12	Transactional Software	38.89		
GDPL	IN	GATEWAY DISTRIPA	0.84	418,129,120	18.47	72.66	Transport-Services	5.68	19.47	17.87
COXK	IN	COX & KINGS LTD	0.36	473,340,320	7.42	86.24	Travel Services	27.58	70.71	55.14
ESRS	IN	ESSAR PORTS LTD	0.44	579,718,720	9.07	35.93	Whsing&Harbor Trans Serv	49.44	11.89	3.18
DLINK	IN	D-LINK INDIA	0.25	27,442,394	13.38	94.68	Wireless Equipment	37.41	56.71	
SO	IM	SOGEFI	0.94	627,176,128	52.49	-10.12	Auto/Trk Prts&Equip-Orig	1.20	13.45	15.06
PRM	IM	PRIMI SUI MOTORI	0.87	57,080,036		28.94	Computer Graphics	11.23	4.14	42.89
RM	IM	RENO DE MEDICI	0.21	148,209,728	13.46	4.93	Containers-Paper/Plastic	0.47	-2.29	3.15
ANIM	IM	ANIMA HOLDING SP	0.28	1,777,553,408			Diversified Finan Serv	65.27	50.15	
INC	IM	INNOVATEC SPA	0.25	12,164,775		-29.94	Energy-Alternate Sources			
XPR	IM	EXPRIVIA SPA	0.04	54,028,428	20.18	-8.33	Enterprise Software/Serv	-7.45	15.49	12.51
TXT	IM	TXT E-SOLUTIONS	0.51	134,406,832	23.31	-4.80	Enterprise Software/Serv	13.62	12.22	3.28
DIB	IM	DIGITAL BROS SPA	0.47	58,814,732		37.77	Entertainment Software	-29.74	-0.16	1.17
VLS	IM	VALSOIA SPA	0.73	213,768,528	15.89	50.14	Food-Misc/Diversified	7.56	24.32	17.48
ASC	IM	ASCOPIAVE SPA	0.24	644,757,056	14.72	15.73	Gas-Distribution	-20.75	1.95	-6.04
SFL	IM	SAFILO GROUP SPA	0.83	1,383,671,424	53.39	-5.13	Optical Supplies	-4.57	1.37	0.42
AMP	IM	AMPLIFON SPA	0.85	1,431,102,464	40.48	15.06	Retail-Misc/Diversified	-2.12	5.68	5.03
IRC	IM	IRCE SPA	0.06	79,744,008	54.26	20.24	Wire&Cable Products	-8.27	-2.16	16.54
BWPT	IJ	BW PLANTATION	0.31	471,199,200	23.21	-3.83	Agricultural Operations	21.18	17.40	
SGRO	IJ	SAMPOERNA AGRO	0.32	371,854,944	29.43	20.26	Agricultural Operations	-14.25	5.57	46.32
LSIP	IJ	PP LONDON SUMATR	0.74	1,345,233,280	18.07	27.43	Agricultural Operations	-1.85	6.15	19.90

MPMX	IJ	MITRA PINASTHIKA	0.23	461,365,088	7.90	-1.27	Auto-Cars/Light Trucks	28.78	21.90	
ACST	IJ	ACSET INDONUSA T	0.32	97,749,064	10.66	20.10	Bldg-Residential/Commer	51.44	49.71	
WSKT	IJ	WASKITA KARYA PE	0.99	539,282,752	17.47	71.18	Bldg-Residential/Commer	9.97	18.45	
TOTL	IJ	TOTAL BANGUN PER	0.59	203,263,856	13.23	51.89	Building&Construct-Misc	24.72	14.47	7.31
ADHI	IJ	ADHI KARYA	0.65	410,721,984	12.00	88.36	Building&Construct-Misc	28.47	20.13	13.23
PTPP	IJ	PP PERSERO TBK	0.72	718,594,176	19.61	58.67	Building&Construct-Misc	45.63	38.55	
WIKA	IJ	WIJAYA KARYA	0.79	1,115,000,960	22.99	42.00	Building&Construct-Misc	19.98	25.49	18.64
ASRI	IJ	ALAM SUTERA REAL	0.28	715,864,384	10.98	5.24	Building-Heavy Construct	50.60	67.45	99.00
PTRO	IJ	PETROSEA TBK	0.72	108,470,240	9.14	21.77	Building-Heavy Construct	-6.59	26.88	24.86
TOBA	IJ	TOBA BARA SEJAHT	0.42	140,094,208	5.99	20.33	Coal	6.34	23.23	
BBKP	IJ	BANK BUKOPIN	0.31	462,095,744	5.20	5.12	Commer Banks Non-US	16.35	15.74	12.89
BJTM	IJ	BPD JATIM TBK PT	0.38	508,656,352	6.64	21.39	Commer Banks Non-US	17.95	9.75	
BBTN	IJ	BANK TABUNGAN NE	0.41	898,421,504	6.88	23.57	Commer Banks Non-US	23.02	18.28	
BJBR	IJ	BPD JABAR BANTEN	0.49	666,897,856	6.03	1.47	Commer Banks Non-US	20.47	18.44	
PNBN	IJ	PAN INDONESIA	0.94	1,656,716,032	8.52	27.40	Commer Banks Non-US	7.68	14.92	14.30
AISA	IJ	TIGA PILAR FOOD	0.49	561,050,432	19.63	63.92	Food-Flour&Grain	47.65	84.32	68.91
LEAD	IJ	LOGINDO SAMUDRAM	0.82	232,029,264	9.00	52.84	Marine Services	73.10	49.17	
GEMA	IJ	GEMA GRAHASARANA	0.28	10,137,557	8.85	-17.98	Office Furnishings-Orig	9.93	13.65	12.44
MAIN	IJ	MALINDO FEEDMILL	0.81	406,129,216	20.85	-12.69	Pastoral&Agricultural	25.18	27.23	18.70
MDRN	IJ	MODERN INTL	0.96	234,030,928	46.38	-10.66	Photo Equipment&Supplies	26.17	20.36	15.08
PWON	IJ	PAKUWON JATI TBK	0.23	1,385,165,696	13.69	30.23	Real Estate Oper/Develop	39.92	35.59	61.46
APLN	IJ	AGUNG PODOMORO L	0.27	476,844,576	6.34	32.26	Real Estate Oper/Develop	4.52	41.46	
MTLA	IJ	METROPOLITAN LAN	0.31	255,277,248	12.51	10.07	Real Estate Oper/Develop	25.97	38.20	
CTRA	IJ	CIPUTRA DEVELOPM	0.32	1,169,518,976	14.19	25.70	Real Estate Oper/Develop	52.80	44.67	40.22
SMRA	IJ	SUMMARECON AGUNG	0.48	1,335,033,600	16.68	45.04	Real Estate Oper/Develop	18.21	34.57	33.57
JRPT	IJ	JAYA REAL PROPER	0.51	1,054,606,080	23.35	18.89	Real Estate Oper/Develop	19.41	19.41	19.74
LPKR	IJ	LIPPO KARAWACI	0.91	1,818,125,568	16.36	5.84	Real Estate Oper/Develop	8.21	29.77	26.25
ASSA	IJ	ADI SARANA ARMAD	0.66	74,492,920	9.81	-1.33	Rental Auto/Equipment	28.35	37.62	
IMAS	IJ	INDOMOBIL SUKSES	0.67	1,129,625,984	29.12	1.92	Retail-Automobile	1.59	23.79	25.96
ERAA	IJ	ERAJAYA SWASEMBA	0.20	258,691,136	8.78	9.05	Retail-Consumer Electron	-1.21	44.75	
ECII	IJ	ELECTRONIC CITY	0.22	191,890,320	9.73	-35.62	Retail-Consumer Electron	40.69	34.81	
MAPI	IJ	MITRA ADIPERKASA	0.93	644,210,112	24.91	-13.42	Retail-Major Dept Store	28.33	27.37	23.69
ISSP	IJ	STEEL PIPE INDUS	0.24	95,254,080	5.44	12.53	Steel Pipe&Tube	14.27	28.29	

WIIM	IJ	WISMILAK INTI MA	0.63	109,414,008	9.93	-1.93	Tobacco	41.91	39.70		
SUPR	IJ	SOLUSI TUNAS PRA	0.74	546,351,168	34.75	-3.08	Wireless Equipment	58.69	44.74		
CPL	ID	CPL RES PLC	0.10	285,228,032	18.11	-5.41	Human Resources	13.96	20.42	10.82	
HBRN	ID	HIBERNIA REIT PL	0.83	556,240,320		-8.88	REITS-Diversified				
	623	HK	SINOMEDIA HLDG	0.48	435,171,776	7.25	13.56	Advertising Services	7.61	8.98	25.97
	297	HK	SINOFERT HOLDING	0.16	951,491,712		-16.64	Agricultural Chemicals	-15.70	7.30	-6.96
	509	HK	CENTURY SUNSHINE	0.22	351,631,456	10.83	22.39	Agricultural Chemicals	31.97	49.96	37.26
	606	HK	CHINA AGRI-INDUS	0.87	1,957,268,096	9.97	-24.24	Agricultural Operations	3.53	22.79	21.83
	311	HK	LUEN THAI HLDGS	0.29	282,817,824	5.82	-19.72	Apparel Manufacturers	24.09	16.02	9.24
	2030	HK	CABBEEN FASHION	0.41	240,294,256	6.00	12.31	Apparel Manufacturers	0.37	70.13	
	2200	HK	HOSA INTL LTD	0.48	533,614,592	8.72	-2.90	Apparel Manufacturers	20.45	47.44	
	1023	HK	SITOU GROUP HOLD	0.83	609,831,552	10.25	8.21	Apparel Manufacturers	0.66	26.33	
	921	HK	HISENSE KELON -H	0.23	1,750,809,344	7.77	-24.51	Appliances	28.68	15.85	33.15
	3636	HK	POLY CULTURE-H	0.42	877,010,432	13.26		Auction House/Art Dealer	21.40	19.94	
	1070	HK	TCL MULTIMEDIA T	0.86	473,108,608		-23.59	Audio/Video Products	9.63	13.74	11.03
	751	HK	SKYWORTH DIGITAL	0.94	1,325,684,736	8.13	-14.97	Audio/Video Products	4.38	18.14	22.23
	1316	HK	NEXTEER AUTOMOTI	0.41	1,707,801,088	11.40	21.26	Auto/Trk Prts&Equip-Orig	10.10		
	3663	HK	XIEZHONG INTERNA	1.06	154,804,752	16.26	71.68	Auto/Trk Prts&Equip-Orig	23.49	10.75	
	1828	HK	DAH CHONG HONG	0.46	1,103,681,408	9.49	-17.65	Auto-Cars/Light Trucks	-11.98	11.77	20.69
	1122	HK	QINGLING MOTOR-H	0.82	691,680,512	11.57	-0.09	Auto-Cars/Light Trucks	-5.90	0.98	9.51
	1399	HK	SCUD GROUP LTD	0.11	154,433,408	25.08	142.27	Batteries/Battery Sys	31.34	16.59	15.17
	830	HK	FAR EAST GLOBAL	0.37	389,303,392	59.79	-18.31	Bldg Prod-Cement/Aggreg	9.49	20.06	
	2233	HK	WEST CHINA CEMEN	0.47	413,755,872	6.86	-36.23	Bldg Prod-Cement/Aggreg	18.27	12.16	38.66
	3386	HK	DONGPENG HOLDING	0.54	479,061,600	6.57	20.91	Bldg Prod-Cement/Aggreg	34.84	54.70	
	691	HK	CHINA SHANSHUI	0.77	1,009,887,104	6.19	-13.81	Bldg Prod-Cement/Aggreg	2.32	13.47	19.22
	546	HK	FUFENG GROUP LTD	0.28	764,822,208	9.07	-9.15	Chemicals-Diversified	2.29	21.83	24.21
	2341	HK	ECOGREEN FINE	0.38	128,055,032	5.24	25.20	Chemicals-Specialty	16.07	10.93	10.86
	1963	HK	BANK OF CHONGQ-H	0.12	1,807,722,624	3.78	-0.11	Commer Banks Non-US	26.27	38.89	
	1260	HK	WONDERFUL SKY FI	0.48	150,934,640	7.60	-4.85	Commercial Serv-Finance	33.48	19.73	34.03
	8292	HK	HC INTERNATIONAL	0.56	1,564,759,296	50.80	78.06	Commercial Services	52.71	38.62	28.21
	3336	HK	JU TENG INTL HDG	0.28	852,366,784	8.57	13.10	Computers-Other	0.60	9.08	6.41
	1086	HK	GOODBABY INTERNA	0.64	541,115,008	21.92	-10.23	Consumer Products-Misc	-8.03	4.47	
	906	HK	CPMC HOLDINGS	0.54	846,774,912	13.53	9.54	Containers-Paper/Plastic	4.19	15.83	10.19

1259	HK	PRINCE FROG INTL	0.27	255,500,384	7.94	-37.09	Cosmetics&Toiletries	8.92	28.08	30.04
1174	HK	PAC ANDES INTL	0.16	179,703,840	5.59	-1.38	Distribution/Wholesale	-8.89	5.93	5.98
605	HK	CHINA FINANCIAL	0.24	296,385,024	8.65	11.56	Distribution/Wholesale	46.61	52.09	
856	HK	VST HOLDINGS LTD	0.28	360,169,376	5.54	-0.36	Distribution/Wholesale	8.47	15.55	17.30
3623	HK	CHINA SUCCESS FI	0.42	143,147,680	35.94	-6.92	Diversified Finan Serv	-11.11	18.65	
3313	HK	ARTGO MINING HOL	0.15	335,410,464		-23.51	Diversified Minerals	1602.50		
3688	HK	TOP SPRING INTL	0.09	361,726,144	2.65	-20.28	Diversified Operations	-5.25	36.87	
163	HK	EMPEROR INTL	0.26	833,665,664	3.44	-16.17	Diversified Operations	-47.16	37.12	100.40
882	HK	TIANJIN DEV HLDG	0.49	806,968,128	8.88	0.57	Electric-Distribution	27.30	15.68	30.14
1798	HK	CHINA DATANG C-H	0.26	928,952,896	24.36	-39.41	Electric-Generation	28.90	34.62	
2078	HK	PANASIALUM HOLDI	0.19	205,890,320	7.00	-8.88	Electronic Compo-Misc	6.02	25.18	
698	HK	TONGDA GROUP HLD	0.40	726,176,768	13.83	101.12	Electronic Compo-Misc	6.43	16.25	21.47
1300	HK	TRIGIANT GROUP	0.42	291,994,016	5.31	-20.09	Electronic Compo-Misc	10.20	20.77	
2068	HK	CHALIECO-H	0.55	979,140,864	3.57	-10.83	Engineering/R&D Services	10.20	17.93	
354	HK	CHINASOFT INTL	0.50	538,045,824	27.86	10.98	Enterprise Software/Serv	15.82	26.44	41.39
434	HK	BOYAA INTERACTIV	0.65	783,499,392	15.00	3.50	Entertainment Software	31.58	66.01	
8002	HK	IGG		844,498,560	79.55	-6.32	Entertainment Software	103.89		
8207	HK	CREDIT CHINA HOL	0.80	709,372,992	24.01	159.98	Finance-Commercial	-8.43	44.43	
1319	HK	OI WAH PAWNSHOP	0.27	85,916,640	14.23	49.54	Finance-Consumer Loans	30.63	19.93	
1262	HK	LABIXIAOXIN	0.26	274,686,592	5.20	-63.84	Food-Confectionery	18.58	25.59	20.91
1431	HK	YUANSHENGTAI DAI	0.37	620,219,968	11.21	-44.83	Food-Dairy Products	27.81	14813.61	
1117	HK	CHINA MODERN DAI	0.46	1,936,739,584	25.00	-25.93	Food-Dairy Products	96.07	78.51	
1230	HK	YASHILI INTERNAT	0.84	1,285,611,776	18.26	-40.09	Food-Dairy Products	6.43	10.04	
829	HK	SHENGUAN HOLDING	0.74	1,393,680,128	11.24	-2.61	Food-Meat Products	0.36	13.47	33.28
2226	HK	HONWORLD	0.35	353,341,856	9.11		Food-Misc/Diversified	57.34	155.63	
1006	HK	CHANGSHOUHUA FOO	0.44	577,873,664	12.69	-20.10	Food-Misc/Diversified	8.36	24.54	29.99
1219	HK	TENWOW INTERNATI	0.44	738,311,488	13.02	-21.09	Food-Wholesale/Distrib	11.12	7.81	
1190	HK	BOLINA HOLDING	0.48	374,795,328	10.80	-11.70	Home Decoration Products	11.82	37.65	
1678	HK	CHINA CREATIVE H	0.52	394,752,128		-3.96	Home Decoration Products	23.37		
126	HK	CARRIANNA	0.76	254,759,904	9.71	-5.93	Hotels&Motels	35.35	22.82	48.44
2168	HK	YINGDE GASES GRP	0.87	1,975,351,040	13.38	6.00	Industrial Gases	38.53	32.17	36.44
1206	HK	TECHNOVATOR	0.08	254,311,408	14.78	14.92	Instruments-Controls	19.73	26.24	37.89
2100	HK	BAIOO	0.25	531,968,000			Internet Content-Entmnt	123.87		

484	HK	FORGAME HOLDINGS	0.41	424,983,968		-51.93	Internet Content-Entmnt	52.34	152.82	
806	HK	VALUE PARTNERS	0.75	1,163,840,512	23.47	-12.40	Invest Mgmt/Advis Serv	25.43	6.11	
1371	HK	CHINA LOTSYNERGY	0.18	737,396,032	62.18	48.56	Lottery Services	22.48	41.45	67.32
555	HK	REXLOT HOLDINGS	0.57	1,090,466,944	8.88	-11.48	Lottery Services	10.40	10.29	5.00
1893	HK	CHINA NATL MAT-H	0.32	635,811,520	9.97	-15.98	Machinery-Constr&Mining	12.76	5.94	18.37
3339	HK	LONKING	0.50	701,230,272	9.26	-11.88	Machinery-Constr&Mining	3.31	-9.59	17.43
631	HK	SANY HEAVY EQUIP	0.58	662,994,176	11.30	-30.43	Machinery-Constr&Mining	-11.41	8.59	21.90
196	HK	HONGHUA GROUP	0.84	802,614,080	9.07	-23.95	Machinery-General Indust	58.77	63.26	36.82
1061	HK	ESSEX BIO-TECH	0.54	178,839,152	45.52	20.01	Medical-Biomedical/Gene	29.86	33.64	43.45
3933	HK	THE UNITED LABOR	0.59	1,131,217,152	182.71	73.36	Medical-Drugs	8.93	5.68	18.55
1345	HK	CHINA PIONEER PH	0.60	765,423,872	15.52	37.32	Medical-Drugs	32.70	30.68	
2005	HK	LIJUN INT'L	0.63	1,124,150,912	20.99	40.06	Medical-Drugs	12.94	11.68	12.42
587	HK	HUA HAN BIO-PHAR	1.16	821,905,088	19.01	3.34	Medical-Drugs	33.71	30.07	24.26
838	HK	EVA PRECISION	0.34	381,387,552	53.46	62.10	Metal Processors&Fabrica	12.20	16.00	23.47
2112	HK	CAA RESOURCES LT	0.29	328,960,128	14.52	-5.26	Metal-Iron	103.18		
2033	HK	TIME WATCH	0.27	311,252,672	9.06	9.48	Miscellaneous Manufactur	25.41	27.65	
198	HK	SMI CORP LTD	0.52	339,332,576	20.29	39.30	Motion Pictures&Services	65.38	62.75	290.87
1623	HK	HILONG HOLDING	0.48	853,371,648	15.20	-40.16	Oil Field Mach&Equip	8.30	22.32	
2178	HK	PETRO-KING	0.48	317,774,016	11.40	-43.22	Oil-Field Services	0.29	157.66	
1251	HK	SPT ENERGY GROUP	0.53	806,731,200	16.61	-10.23	Oil-Field Services	31.90	31.85	
3337	HK	ANTON OILFIELD	0.84	1,499,286,016	23.73	12.80	Oil-Field Services	26.39	39.35	30.92
2268	HK	YOUYUAN	0.49	273,875,424	5.86	-0.43	Paper&Related Products	6.74	7.94	
2382	HK	SUNNY OPTICAL	0.48	1,485,932,160	19.06	41.65	Photo Equipment&Supplies	45.89	47.60	35.79
2393	HK	YESTAR INTERNATI	0.87	248,744,640	18.41	90.40	Printing-Commercial	22.76	35.78	
1052	HK	YUEXIU TRANSPORT	0.47	951,874,496	10.68	12.76	Public Thoroughfares	18.04	11.97	15.37
798	HK	OPTICS VALLEY UN	0.07	397,332,192			Real Estate Oper/Develop	28.95		
3883	HK	CHINA AOYUAN PRO	0.07	402,222,304	3.28	-25.57	Real Estate Oper/Develop	45.29	33.17	241.42
1232	HK	GW TIANDI HLDS	0.08	165,092,016	3.22	-16.25	Real Estate Oper/Develop	-9.59	27.54	
884	HK	CIFI HOLDINGS GR	0.11	1,088,433,536	3.45	-10.63	Real Estate Oper/Develop	46.23	48.57	
1638	HK	KAISA GROUP HOLD	0.13	1,487,877,504	3.15	-3.74	Real Estate Oper/Develop	63.30	37.78	53.68
978	HK	CHINA MERCHANTS	0.14	607,485,760	5.46	-48.88	Real Estate Oper/Develop	4626.69	1557.63	2153.70
81	HK	CHINA OVERSEAS G	0.15	1,389,652,992	3.44	-35.28	Real Estate Oper/Develop	63.69	66.28	103.29
1030	HK	FUTURE LAND DEVE	0.16	489,900,288	3.11	-20.95	Real Estate Oper/Develop	18.58	40.85	

1918	HK	SUNAC CHINA HOLD	0.17	1,811,565,440	3.53	-3.10	Real Estate Oper/Develop	47.95	67.96	
1813	HK	KWG PROPERTY	0.18	1,619,808,640	3.66	8.88	Real Estate Oper/Develop	-2.15	9.67	68.14
230	HK	MINMETALS LAND	0.19	357,394,848	5.81	-17.99	Real Estate Oper/Develop	37.14	79.74	46.15
119	HK	POLY PROPERTY	0.19	1,485,745,408	4.22	-18.61	Real Estate Oper/Develop	38.32	50.24	53.70
1233	HK	TIMES PROPERTY H	0.20	706,814,336	0.35	-5.09	Real Estate Oper/Develop	203.23	97.42	
1238	HK	POWERLONG REAL	0.20	546,608,000	2.43	-36.13	Real Estate Oper/Develop	23.59	17.96	49.13
1777	HK	FANTASIA HOLDING	0.21	675,884,736	3.17	-26.73	Real Estate Oper/Develop	16.85	17.78	46.48
272	HK	SHUI ON LAND LTD	0.22	1,930,315,648	5.36	-19.86	Real Estate Oper/Develop	103.86	44.86	147.33
3380	HK	LOGAN PROPERTY H	0.26	1,457,744,768	3.83	8.32	Real Estate Oper/Develop	68.79		
1125	HK	LAI FUNG HLDGS	0.27	317,812,960	2.68	-21.92	Real Estate Oper/Develop	35.93	31.36	104.66
1369	HK	WUZHOU INTERNATI	0.28	906,965,760	4.85	19.82	Real Estate Oper/Develop	79.72	67.15	
123	HK	YUEXIU PROPERTY	0.29	1,756,118,912	3.78	-21.77	Real Estate Oper/Develop	74.99	43.23	68.72
845	HK	GLORIOUS PROPERT	0.51	1,095,757,568	21.86	-34.71	Real Estate Oper/Develop	-2.00	6.74	
88	HK	TAI CHEUNG HLDGS	0.85	459,661,280	3.52	-1.68	Real Estate Oper/Develop	-89.88	-41.17	50.18
6888	HK	FREETECH ROAD RE	0.25	328,500,832	11.84	-26.06	Recycling	29.36	40.93	
1275	HK	NEW CENTURY REIT	0.37	346,299,264		-0.73	REITS-Hotels	-41.71	-9.32	
405	HK	YUEXIU REAL ESTA	0.37	1,343,689,600	15.79	2.90	REITS-Office Property	92.45	45.53	29.20
2255	HK	HAICHANG HLDS	0.48	717,262,016		984.21	Resorts/Theme Parks	26.30	13.96	
210	HK	DAPHNE INTERNATI	0.62	640,365,120	15.08	-13.17	Retail-Apparel/Shoe	-0.78	17.15	13.13
1771	HK	SUNFONDA GROUP	0.14	278,648,544		-35.13	Retail-Automobile	3.16	34.04	
1728	HK	CHINA ZHENG TONG	0.23	1,237,356,800	9.19	-10.47	Retail-Automobile	7.92	59.71	
3669	HK	CHINA YONGDA AUT	0.72	1,317,408,000	13.84	1.15	Retail-Automobile	20.19	20.78	
1237	HK	MERRY GARDEN HOL	0.39	123,843,800	5.35	1.81	Retail-Building Products	12.79	34.60	
2211	HK	JINTIAN PHARMACE	0.67	626,959,296	8.86	0.03	Retail-Drug Store	42.87	57.45	
692	HK	CHINA HOUSEHOLD	0.25	174,864,128	7.54	-50.99	Retail-Home Furnishings	5336.71	1738.97	829.83
116	HK	CHOW SANG SANG	0.86	1,678,393,472	10.68	-10.53	Retail-Jewelry	37.69	30.23	17.95
84	HK	STELUX HLDG INTL	0.87	271,348,576	12.25	-24.54	Retail-Jewelry	6.70	13.10	10.56
1833	HK	INTIME RETAIL GR	0.88	1,745,002,752	10.19	-15.02	Retail-Major Dept Store	15.43	25.66	27.88
178	HK	SA SA INTL HLDGS	0.80	1,896,273,280	15.69	-43.11	Retail-Perfume&Cosmetics	14.16	21.53	19.78
342	HK	NEWOCEAN ENERGY	0.71	1,100,344,448	10.45	-8.04	Retail-Petroleum Prod	15.87	19.44	20.12
538	HK	AJISEN CHINA HOL	0.70	840,135,424	23.85	-24.15	Retail-Restaurants	6.49	6.72	13.73
953	HK	MEIKE INTERNATIO	0.32	55,779,076		-2.64	Retail-Sporting Goods	-30.46	-29.76	
3332	HK	NANJING SINOLI-H	0.20	204,360,256	12.63		Retail-Vitamins/Nutr Sup	29.50	43.20	

	2283	HK	TK GROUP HOLDING	0.13	119,430,832	5.09	-1.12	Rubber/Plastic Products	9.29		
	1045	HK	APT SATELLITE HL	0.71	930,500,608	13.22	26.94	Satellite Telecom	26.36	16.84	25.06
	815	HK	CHINA SILVER GRO	0.17	112,225,520	5.31	1.33	Silver Mining	-2.15	43.43	
	3777	HK	CH FIBER OPTIC	0.18	334,107,360	5.53	18.77	Telecom Eq Fiber Optics	18.84	29.23	
	8232	HK	CHINA U-TON HOLD	1.35	354,257,056	25.48	39.69	Telecom Eq Fiber Optics	53.27	106.45	
	1883	HK	CITIC TELECOM IN	0.71	1,277,889,920	7.49	22.82	Telecom Services	66.73	29.14	31.18
	2618	HK	TCL COMM TECH HL	0.16	1,427,919,872	33.95	17.34	Telecommunication Equip	60.93	32.10	45.54
	285	HK	BYD ELECTRONIC	0.27	1,962,038,016	18.67	49.71	Telecommunication Equip	13.99	-0.63	13.95
	2678	HK	TEXHONG TEXTILE	0.19	675,634,048	3.73	-39.31	Textile-Apparel	12.08	14.84	19.69
	2228	HK	CECEP COSTIN NEW	0.65	295,476,448	7.58	-22.23	Textile-Products	-4.18	16.32	
	321	HK	TEXWINCA HLDG	0.70	1,361,786,240	15.62	-6.35	Textile-Products	-12.37	-4.86	1.63
	1382	HK	PACIFIC TEXTILE	0.96	1,783,841,536	12.42	-19.37	Textile-Products	11.64	1.54	10.66
	2348	HK	DAWN RAYS PHARMAC	0.72	576,383,168	23.31	13.92	Therapeutics	6.82	-9.98	0.44
	869	HK	PLAYMATES TOY	0.33	436,426,624	6.18	-17.82	Toys	346.30	334.47	241.21
	1803	HK	ASR LOGISTICS	0.50	135,196,144	11.26	3.21	Transport-Air Freight	19.66	18.19	24.12
	3382	HK	TIANJIN PORT DEV	0.50	969,175,808	9.26	-4.35	Transport-Services	24.92	14.47	207.59
	1363	HK	CT ENVIRONMENTAL	0.71	1,030,539,648	32.84	49.90	Water Treatment Systems	26.33	12.42	
	543	HK	PACIFIC ONLINE	0.81	616,432,000	14.79	21.08	Web Portals/ISP	18.49	18.71	21.21
	2369	HK	COOLPAD	0.26	1,151,113,216	25.21	64.61	Wireless Equipment	36.37	64.08	90.13
	2342	HK	COMBA TELECOM SY	0.43	474,493,728		-10.05	Wireless Equipment	-9.67	4.13	18.04
ENEFI		HB	ENEFI ENERGYEFFI	0.01	37,952,232		35.56	Energy-Alternate Sources	-55.75	7.21	87.61
7KT		GR	KTG AGRAR SE	0.49	119,140,376		-5.31	Agricultural Operations	49.57	54.87	41.70
IVU		GR	IVU TRAFFIC TECH	0.10	63,300,340	12.45	32.26	Applications Software	4.07	5.85	2.01
FJH		GR	COR&FJA AG	0.18	68,840,904	8.29	3.36	Applications Software	-3.92	4.49	19.19
SW1		GR	SHW AG	0.80	333,755,808	17.76	-9.53	Auto/Trk Prts&Equip-Orig	12.38	8.08	
BEZ3		GR	BERENTZEN-GRP-PR	0.23	55,806,672		3.39	Beverages-Wine/Spirits	3.30	-1.22	-4.71
SWA		GR	SEKTKEL SCHLOSS	0.27	150,427,776	10.99	12.72	Beverages-Wine/Spirits	4.61	4.81	4.12
EHL		GR	EHLEBRACHT AG	0.67	72,089,072	21.56	19.67	Bldg Prod-Light Fixtures	1.24	4.72	7.92
STO3		GR	STO SE & CO.-PFD	0.48	1,434,834,304	14.13	13.00	Bldg&Construct Prod-Misc	2.13	5.84	5.24
H5E		GR	HELMA EIGENHEIMB	0.63	117,737,992	15.02	54.58	Bldg-Residential/Commer	21.08	23.37	22.32
V3V		GR	VITA 34 AG	0.62	21,046,360	14.72	60.47	Blood Collection Banking	-0.36	-7.01	-0.84
SPM		GR	SPLENDID MEDIEN	0.56	35,000,708		16.81	Broadcast Serv/Program	9.63	11.80	16.40
COK		GR	CANCOM AG	0.53	730,714,112	31.31	19.47	Computer Services	9.98	9.07	12.68

IS8	GR	IFA SYSTEMS AG	0.62	21,123,094	14.51	35.49	Computer Software	4.99	8.39	7.32
SANT	GR	S&T AG	0.63	150,127,488	9.38	7.26	Computers	-0.46	70.31	67.92
BEO	GR	BEKO HOLDING AG	0.49	44,747,656	3.02	35.40	Data Processing/Mgmt	-1.13	2.85	-13.49
OBS	GR	ORBIS AG	0.43	39,287,876	350.11	-3.83	Decision Support Softwar	3.73	13.63	2.95
TV0	GR	TRAVEL VIVA AG	0.77	17,719,000	52.63	4.42	E-Commerce/Services	9.06		
VOS	GR	VOSSLOH AG	0.51	1,065,586,304	73.46	-9.04	Electric Products-Misc	6.29	-0.43	0.67
ELN	GR	ELECTRONIC LINE	0.32	10,653,649	4.83	-12.56	Electronic Secur Devices	15.37	-11.63	-5.38
2GB	GR	2G ENERGY AG	0.59	176,916,048	147.92	7.24	Energy-Alternate Sources	-13.90	18.60	59.20
CWC	GR	CEWE STIFTUNG &	0.33	520,955,072	14.49	21.77	Film Processing	4.22	5.78	4.54
H8K	GR	HAIKUI SEAFOOD A	0.18	59,750,400	4.50	-17.18	Fisheries	-39.71	3.03	
JY8	GR	JOYOU AG	0.54	374,535,104		-12.12	Housewares	8.56	13.26	
L10	GR	LLOYD FONDS AG	0.12	17,035,888		11.94	Invest Mgmt/Advis Serv	-12.62	-13.75	
ERMK	GR	DEAG DEUT ENTERT	0.40	135,721,344	20.55	43.58	Leisure&Rec Products	6.26	9.88	5.46
DAR	GR	DATRON AG	0.91	43,616,000		1.61	Mach Tools&Rel Products	2.03	19.20	
DEZ	GR	DEUTZ AG	0.46	956,284,416	16.50	-8.64	Machinery-General Indust	12.49	8.52	10.76
HDD	GR	HEIDELBERG DRUCK	0.13	865,949,888	135.75	3.77	Machinery-Print Trade	-10.98	-2.30	-0.75
HAE	GR	HAEMATO AG	0.53	120,310,320	10.37	2.08	Medical-Drugs	593.07	223.19	215.28
PWO	GR	PROGRESS-WERK OB	0.38	220,891,184	12.24	18.43	Metal Processors&Fabrica	5.41	12.96	20.27
O2C	GR	CAT OIL AG	0.95	1,243,762,048	17.12	-6.01	Oil-Field Services	27.63	23.12	12.72
YB1	GR	YOUBISHENG GREEN	0.04	30,081,740	1.27	-50.22	Paper&Related Products	-2.58	8.92	14.96
WEG1	GR	WESTGRUND AG	0.23	136,475,072	5.14	9.82	Real Estate Mgmt/Servic	48.88	14.82	17.58
BIW	GR	KWG KOMMUNALE WO	0.43	152,064,016	100.24	9.56	Real Estate Mgmt/Servic	0.95	38.50	19.40
YMO	GR	YMOS AG -ORD	0.00	1,766,448		-21.09	Real Estate Oper/Develop	-11.20	-13.05	
DEX	GR	DELTICOM AG	0.81	524,050,400	38.89	0.53	Retail-Auto Parts	10.77	6.75	14.36
49G	GR	GREATER CHINA PR	0.19	25,869,740	2.26	-12.07	Wireless Equipment	23.54	46.16	49.36
CAL	GN	CAL BANK	0.28	136,064,912	4.98	-34.39	Commer Banks Non-US	76.27	60.71	
UTB	GN	UT BANK LTD	1.28	53,291,704	18.71	-36.79	Commer Banks Non-US	35.83	41.02	38.17
MYTIL	GA	MYTILINEOS HLDGS	0.10	1,016,693,376	26.54	11.23	Building-Heavy Construct	-3.49	15.31	18.67
TENERGY	GA	TERNA ENERGY SA	0.11	581,082,560	190.31	1.04	Energy-Alternate Sources	12.56	34.79	25.30
EXAE	GA	HELLENIC EXCHANG	0.86	753,763,648	15.96	4.15	Finance-Other Services	143.22	30.30	1.13
MOH	GA	MOTOR OIL-HELLAS	0.06	1,177,778,176		-3.81	Oil Refining&Marketing	-4.13	15.99	22.87
PVL	FP	PLASTIVALOIRE	0.41	109,696,792	1457.00	48.97	Chemicals-Plastics	-5.19	23.98	14.19
ALPRO	FP	PRODWARE	0.09	95,901,784	7.18	-5.37	Computer Services	22.96	28.41	14.58

ALS30	FP	SOLUTIONS 30 SE	0.48	112,084,544	31.05	3.06	Computer Services	22.13	19.87	21.08
SII	FP	SII	0.62	216,717,008	12.14	-0.41	Computer Services	3.31	9.96	10.85
SOP	FP	SOPRA GROUP	0.81	1,310,596,480	13.41	9.33	Computer Services	10.87	11.87	4.07
ALOLV	FP	SOLVING EFESO	0.33	69,540,760	14.90	-1.28	Consulting Services	9.16	9.15	3.06
RIA	FP	GROUPE STERIA	0.56	880,647,040	68.10	35.86	Consulting Services	-3.96	1.31	0.00
ALT	FP	ALTRAN TECH	0.77	1,885,722,752	18.27	24.32	Consulting Services	12.15	7.30	0.91
ALVIV	FP	VISIATIV SA	0.63	25,577,190			E-Marketing/Info			
GFT	FP	GAMELOFT SE	0.67	721,869,184	69.35	-25.75	Entertainment Software	11.99	18.45	15.94
VETO	FP	VETOQUINOL SA	0.60	578,486,592	17.99	15.36	Medical-Drugs	0.48	2.07	5.65
SBT	FP	OENEO	0.60	351,267,648		12.67	Miscellaneous Manufactur	12.13	2.51	
GPE	FP	GPE GROUPE PIZZO	0.39	109,040,000	14.55	0.27	Non-hazardous Waste Disp	8.64	6.69	7.49
MPI	FP	MPI	0.27	642,963,136	9.11	37.47	Oil Comp-Explor&Prodtn	-91.62	-44.64	
CNF	FP	CA NORD DE FRANC	0.46	1,297,152,640	9.86	4.41	Regional Banks-Non US	-2.54	3.45	2.18
IML	FP	AFFINE	0.60	181,005,312		10.90	REITS-Diversified		-7.73	-7.87
PAT	FP	PATRIMOINE-REGR	1.41	280,701,184	10.31	18.31	REITS-Shopping Centers		216.44	
ALKEY	FP	KEYYO	0.42	20,264,404		-4.49	Telecom Services	-3.58	1.90	
UDIS	FP	U10	0.20	115,343,040	9.72	26.14	Textile-Home Furnishings	-0.69	3.48	2.89
STF	FP	STEF	0.23	1,052,623,360	12.27	7.93	Transport-Services	5.23	8.60	5.31
SOPRA	FH	SOPRANO OYJ		23,304,522	387.15	-14.03	Advertising Services	200.42	76.60	53.63
SIILI	FH	SIILI SOLUTIONS	0.61	31,449,738		2.49	Computer Services	17.01	35.21	
ETT1V	FH	ETTEPLAN OYJ	0.88	88,564,624	16.00	4.94	Industrial Automat/Robot	-4.34	7.41	3.40
VALMT	FH	VALMET OYJ	0.53	1,785,280,384			Machinery-General Indust	-13.30		
OREIT	FH	ORAVA RESIDENTIA	0.40	77,745,256		31.57	REITS-Manufactured Homes	204.47		
RESTA	FH	RESTAMAX OYJ	0.33	98,231,856	24.44	1.17	Retail-Restaurants	670.08	218.82	
PNA1V	FH	PANOSTAJA OYJ	0.44	56,409,784		8.10	Venture Capital	21.45	9.41	8.59
ARCC	EY	ARABIAN CEMENT C	0.41	579,433,344			Bldg Prod-Cement/Aggreg			
CERA	EY	ARACEMCO	0.08	157,368,752	12.78	6.83	Ceramic Products		13.69	13.98
MICH	EY	MISR CHEMICAL IN	0.39	69,992,168	8.03	43.82	Chemicals-Diversified	15.19	11.59	11.04
FAIT	EY	FAISAL ISLAMIC B	0.03	439,301,120	3.74	-3.88	Commer Banks Non-US	22.95	26.81	22.71
EKHO	EY	EGYPT KUWAIT HOL	0.17	1,024,441,152	10.63	20.18	Diversified Operations	139.41	75.94	137.30
NCMP	EY	NATIONAL CO FOR	0.23	96,245,840	7.31	56.35	Food-Flour&Grain	14.65	18.48	12.48
OTMT	EY	ORASCOM TELECOM	0.55	872,961,280	11.37	50.11	Telecom Services			
NCN1T	ET	NORDECON AS	0.27	41,921,420	7.49	-3.16	Building-Heavy Construct	8.80	21.87	4.32

EEG1T	ET	EKSPRESS GRUPP A	0.66	40,613,092	27.57	-10.71	Publishing-Newspapers		-8.25	-0.35
SFG1T	ET	SILVANO FASHIO-A	0.83	106,330,360	8.39	-26.11	Retail-Apparel/Shoe	-1.49	9.60	12.32
BORDB	DC	FE BORDING-B	0.65	59,316,772	15.02	31.88	Office Automation&Equip	7.21	10.04	3.26
KODTRA	CZ	KONEAR DISTRIBUT	0.57	46,088,372	6.83	-9.11	Power Conv/Supply Equip	-5.01	-2.12	-1.71
PEGAS	CP	PEGAS NONWOVENS	0.59	276,256,640	146.16	-0.14	Textile-Products	6.11	10.42	7.55
GKX	CN	GEMINI CORPORATI	0.59	42,480,224	13.28	6.16	Building-Heavy Construct	28.62	17.53	22.21
ARE	CN	AECON GROUP INC	0.78	888,154,752	25.22	4.98	Building-Heavy Construct	6.29	3.77	7.64
BVD-U	CN	BOULEVARD INDUST	0.37	6,904,311		71.81	Capital Pools			
DAL	CN	DALMAC ENERGY IN		9,138,816		17.26	Capital Pools	15.82	36.68	15.03
GH	CN	GAMEHOST INC	0.53	346,686,592	17.31	8.31	Casino Hotels	1.36	7.66	11.32
SVC	CN	SANDVINE CORP	0.39	485,208,320	25.06	15.87	Computer Services	21.16	6.04	17.09
MCZ	CN	MAD CATZ INTERAC	0.69	38,996,452		19.66	Computers-Peripher Equip	-26.93	-19.56	-0.66
LUC	CN	LUCARA DIAMOND	0.28	889,471,680	14.80	46.13	Diamonds/Precious Stones	331.52		
CXS	CN	COUNSEL CORP	0.67	178,038,656	17.27	-13.09	Diversified Finan Serv	-0.33	181.77	148.68
NDM	CN	NORTHERN DYN MNL		79,145,240		-36.80	Diversified Minerals			
CHW	CN	CHESSWOOD GROUP	0.32	133,874,184	16.22	-24.11	Finance-Leasing Compan	-50.68	-13.89	
AI	CN	ATRIUM MTGE INVS	0.62	221,259,488	12.56	5.57	Finance-Mtge Loan/Banker	37.86		
FN	CN	FIRST NATIONAL F	0.66	1,249,415,040	8.09	0.99	Finance-Mtge Loan/Banker	23.53		
TMC	CN	TIMBERCREEK MO	0.87	361,909,856		7.48	Finance-Mtge Loan/Banker	#N/A N Ap	#N/A N Ap	#N/A N Ap
IFP	CN	INTERFOR CORP	0.52	929,379,584	16.73	10.06	Forestry	30.15	21.11	32.94
OMI	CN	OROSUR MINING IN	0.02	19,754,210		41.81	Gold Mining	13.03	21.36	6.54
GGA	CN	GOLDGROUP MINING	0.07	29,371,408		185.81	Gold Mining	-23.59	22.87	
BSX	CN	BELO SUN MINING		47,288,468		-43.62	Gold Mining			
RYL	CN	ROYAL HOST INC	0.12	21,156,824		1.82	Hotels&Motels	-8.35	-8.76	-8.58
RME	CN	ROCKY MOUNTAIN D	0.44	199,046,160	12.82	-12.89	Machinery-Constr&Mining	4.31	19.28	13.69
NHC	CN	NORTHSTAR HEALTH	0.37	41,444,668	19.09	-11.05	Medical-Outptnt/Home Med	48.96	36.97	36.77
IVW	CN	IVERNIA INC	0.09	104,984,864		-0.59	Metal-Diversified			
III	CN	IMPERIAL METALS	0.87	1,059,229,824	31.46	-6.12	Metal-Diversified	-5.80	-8.08	17.38
ATY	CN	ATICO MINING COR	1.43	73,074,928		30.37	Metal-Diversified			
CGO	CN	COGECO INC	0.76	863,981,440	11.90	12.22	Multimedia	30.43	12.43	11.42
TCM	CN	THOMPSON CREEK M	0.23	498,269,184		32.83	Non-Ferrous Metals	8.22	-6.43	24.54
SLG	CN	STERLING RES LTD	0.05	173,598,080	1.36	-6.80	Oil Comp-Explor&Prodtn	4518.18		
SEN	CN	SERINUS ENERGY I	0.06	203,124,896		-31.06	Oil Comp-Explor&Prodtn	47.34	174.61	

PRY	CN	PINECREST ENERGY	0.09	22,363,684		-73.96	Oil Comp-Explor&Prodtn	-0.49	878.01	
MMT	CN	MART RESOURCES	0.53	480,595,104	9.50	21.25	Oil Comp-Explor&Prodtn	-15.71	55.64	75.64
GXE	CN	GEAR ENERGY LTD	0.58	399,695,872	76.00	87.43	Oil Comp-Explor&Prodtn	24.71	75.38	
LRE	CN	LONG RUN EXPLORA	0.58	792,415,936	16.95	8.81	Oil Comp-Explor&Prodtn	69.86	124.41	120.69
MEI	CN	MANITOK ENERGY I	0.75	172,733,728	20.46	20.78	Oil Comp-Explor&Prodtn	151.09	236.31	
RTK	CN	ARTEK EXPLORATIO	1.25	275,401,728	59.64	22.59	Oil Comp-Explor&Prodtn	41.95	29.13	33.79
AKT/A	CN	AKITA DRILLING-A	0.15	265,725,424	11.74	0.19	Oil&Gas Drilling	-17.65	7.29	6.67
SVY	CN	SAVANNA ENERGY S	0.47	690,034,688	35.08	-0.99	Oil-Field Services	4.08	17.66	21.75
PRW	CN	PETROWEST CORP-A	1.17	189,227,808	27.14	22.00	Oil-Field Services	17.99	20.37	11.26
KPT	CN	KP TISSUE INC	1.75	130,153,168		-6.69	Paper&Related Products			
E	CN	ENTERPRISE GROUP		121,048,720	12.57	13.43	Pipelines	88.33	35.42	41.42
Y	CN	YELLOW MEDIA LTD	0.22	481,979,584	3.41	-10.94	Publishing-Periodicals	-12.27	-11.36	-11.10
DRM	CN	DREAM UNLIMITED	0.48	1,130,509,824		-10.53	Real Estate Oper/Develop			
MST-U	CN	MILESTONE APARTM	0.33	435,621,376	3.06	16.15	REITS-Apartments			
NPR-U	CN	NORTHERN PROPERT	0.61	912,850,048	10.43	5.37	REITS-Apartments	10.29	12.84	8.13
HLP-U	CN	HEALTHLEASE PROP	0.39	334,062,144	25.19	13.84	REITS-Diversified	252.18		
AAR-U	CN	PURE INDUSTRIAL	0.43	645,611,776	15.23	-1.54	REITS-Diversified	107.80	100.42	89.06
DIR-U	CN	DREAM INDUSTRIAL	0.51	499,917,536	10.76	13.13	REITS-Diversified			
ACR-U	CN	AGELLAN COMMERC	0.53	206,265,792	9.37	13.26	REITS-Diversified			
CRR-U	CN	CROMBIE REAL EST	0.71	1,597,788,544		1.66	REITS-Diversified	14.31	12.34	11.89
WIR/U	CN	WPT INDUSTRIAL R	0.32	296,123,264		20.13	REITS-Warehouse/Industr			
GRT-U	CN	GRANITE REAL EST	0.36	1,716,150,272	15.38	3.12	REITS-Warehouse/Industr	12.22	6.20	-10.01
CRT-U	CN	CT REAL ESTATE I	0.96	949,991,936		5.68	REITS-Whole Loans			
CVL	CN	CERVUS EQUIPMENT	0.44	300,411,712	14.67	-10.54	Retail-Gardening Prod	22.99	24.34	20.76
BCI	CN	NEW LOOK EYEWEAR		260,127,344	39.82	47.14	Retail-Vision Serv Cntr	10.54	8.82	15.33
BOS	CN	AIRBOSS AMERICA	0.77	195,828,656	22.62	19.28	Rubber&Vinyl	-4.98	1.01	13.18
AUN	CN	AURCANA CORP	0.24	51,496,848		11.41	Silver Mining	-21.06	26.84	43.65
SVM	CN	SILVERCORP METAL	0.66	350,276,608	15.74	-10.36	Silver Mining	-40.32	-7.26	8.10
CAM	CN	CANAM GROUP INC	0.16	531,295,936	19.43	-0.91	Steel-Producers	13.57	11.20	11.50
CTH	CN	CYNAPSUS THERAPE		47,962,028		-14.98	Therapeutics			
HNL	CN	HORIZON NORTH LO	0.49	779,237,248	22.07	-22.99	Transport-Marine	5.27	34.79	32.91
BESALCO	CI	BESALCO	0.12	390,800,672	61.10	-35.29	Building-Heavy Construct	1.66	16.50	12.10
ILC	CI	LA CONSTRUCCION	0.56	1,228,546,560	8.30	-9.09	Diversified Operations	7.12	10.36	

FORUS	CI	FORUS	0.22	1,045,976,000	14.79	-18.52	Footwear&Related Apparel	13.39	17.05	16.49
CRUZBLAN	CI	CRUZBLANCA	0.97	550,437,568	29.32	0.04	Medical-HMO	12.82	13.13	
IAM	CI	AGUAS METROPOLIT	0.72	1,621,669,760	15.17	1.91	Water	5.16	7.01	4.88
600172	CH	HENAN HUANGHE-A	0.53	542,942,976	15.38	-6.05	Advanced Materials/Prd	23.93	23.53	26.10
200553	CH	HUBEI SANONDA-B	0.25	922,101,120	9.67	11.58	Agricultural Chemicals	30.80	25.10	11.28
600389	CH	NANTONG JIANGS-A	0.54	1,029,117,312	18.41	-18.27	Agricultural Chemicals	4.96	17.26	7.41
2503	CH	DONGGUAN SOUYU-A	0.65	679,439,744	15.41	-3.27	Apparel Manufacturers	7.72	42.68	
2656	CH	GUANGZHOU CANU-A	0.82	464,757,248	19.27	-2.01	Apparel Manufacturers	25.74	33.39	41.25
600983	CH	HEFEI RONGSHID-A	0.38	1,088,168,832	18.07	-17.23	Appliances	32.68	20.95	31.65
2508	CH	HANGZHOU ROBAM-A	0.45	1,394,593,408	22.56	-15.33	Appliances	35.27	29.22	
600742	CH	CHANGCHUN FAWA-A		707,198,400	10.95	15.07	Auto/Trk Prts&Equip-Orig	23.36	15.40	46.65
600805	CH	JIANGSU YUEDA -A	0.21	1,275,322,240	5.91	-17.31	Auto-Cars/Light Trucks	-8.81	0.27	-5.71
572	CH	HAIMA AUTOMOBI-A	0.80	949,495,040	17.65	-8.05	Auto-Cars/Light Trucks	21.02	2.19	41.39
603366	CH	JIANGSU SUNRAI-A	0.84	870,977,600	17.58	-3.37	Bldg Prod-Air&Heating	-8.05	8.11	
789	CH	JIANGXI WANN-A	0.21	572,761,408	6.99	-7.35	Bldg Prod-Cement/Aggreg	32.79	20.57	27.26
2623	CH	CHANGZHOU ALMA-A	0.94	514,610,112	52.63	4.21	Bldg&Construct Prod-Misc	15.48	6.15	99.86
2718	CH	ZHEJIANG YOUPO-A	1.87	477,140,064	30.10		Bldg&Construct Prod-Misc	34.15	16.30	
90	CH	SHENZHEN TAGEN-A	0.26	675,302,656	13.77	13.24	Building-Heavy Construct	45.88	9.97	22.03
2250	CH	LIANHE CHEMICA-A	1.40	1,826,862,080	23.57	-0.66	Chemicals-Diversified	13.79	19.68	31.87
603077	CH	SICHUAN HEBANG-A	0.42	1,056,086,144	92.79	-9.69	Chemicals-Other	-7.48	4.82	
2061	CH	ZJ JIANGSHAN -A	0.66	262,408,528	77.23	-23.81	Chemicals-Other	-13.75	5.46	17.71
669	CH	PETROCHINA JIN-A	0.89	1,106,474,112	22.71	-18.83	Chemicals-Other	28.03	892.15	2030.71
600143	CH	KINGFA SCI.-A	0.57	1,799,076,992	16.04	-21.72	Chemicals-Plastics	17.78	12.16	27.34
552	CH	GANSU JINGYUAN-A	0.41	935,276,480	13.62	-21.42	Coal	-8.26	149.54	95.62
300365	CH	BEIJING FOREVE-A	1.98	471,676,192	42.75		Computers-Peripher Equip	21.93	27.00	
2327	CH	SHENZHEN FUANN-A	0.74	761,831,360	14.23	-5.38	Consumer Products-Misc	5.03	20.82	
2701	CH	ORG PACKAGING-A	0.56	1,971,707,136	19.99	3.94	Containers-Metal/Glass	29.95	32.55	30.46
2014	CH	HUANGSHAN NOVE-A	0.50	385,568,832	14.54	-14.32	Containers-Paper/Plastic	6.38	8.36	5.54
600335	CH	SINOMACH AUTO -A	0.37	1,377,879,936	12.99	16.09	Distribution/Wholesale	20.02	29.83	4510.88
2266	CH	ZHEFU HOLDING -A	0.10	1,610,335,104	104.92	-25.65	Electric-Generation	-13.45	-3.81	5.04
2635	CH	SUZHOU ANJIE T-A	0.38	931,307,520	40.49	-12.48	Electronic Compo-Misc	-1.88	32.44	29.71
300360	CH	HANGZHOU SUNRI-A	0.98	755,023,360	25.86		Electronic Measur Instr	6.64	41.31	
300125	CH	DALIAN EAST -A	0.83	301,722,336	75.98	5.11	Energy-Alternate Sources	-12.33	-10.77	

639	CH	XIWANG FOODSTU-A	0.83	413,999,520	15.02	-22.35	Food-Misc/Diversified	-2.10	28.50	283.33
600120	CH	ZHEJIANG ORIEN-A	0.26	890,104,256	9.06	-12.13	Import/Export	36.99	32.55	14.28
300303	CH	SHENZHEN JUFEI-A	0.67	832,495,104	39.65	16.79	Lighting Products&Sys	52.21	38.35	49.27
2196	CH	ZHEJIANG FOUND-A	0.15	294,577,664	858.16	36.37	Machinery-General Indust	2.31	-0.95	17.19
666	CH	JINGWEI TEXTIL-A	0.33	1,005,293,248	6.40	0.63	Machinery-General Indust	21.40	17.34	35.82
601100	CH	JIANGSU HENGLI-A	0.54	930,061,312	26.23	-25.04	Machinery-General Indust	17.67	16.06	37.06
601313	CH	SJEC CORP-A	0.61	472,049,760	16.66	-9.92	Machinery-General Indust	21.63	16.90	20.86
300031	CH	WUXI BOTON BEL-A	0.62	292,845,312	17.85	3.69	Machinery-Material Handl	1.43	19.43	
600201	CH	INNER MONG JIN-A	0.91	1,453,109,888	31.90	20.44	Medical-Biomedical/Gene	25.14	1.95	27.00
600466	CH	SICHUAN DIKANG-A	0.27	332,521,408	86.79	-2.25	Medical-Drugs	3.18	5.35	4.88
2462	CH	CACHET PHARMAC-A	0.97	687,390,464	32.98	16.15	Medical-Whsle Drug Dist	38.91	38.38	30.22
600219	CH	SHANDONG NANSH-A	0.92	1,545,892,096	11.86	-4.21	Metal-Aluminum	-2.45	18.07	21.86
300041	CH	HUBEI HUITIAN -A	1.01	407,558,912	26.58	-10.48	Miscellaneous Manufactur	27.23	16.00	
600872	CH	JONJEE HIGH-TE-A	2.12	1,328,518,656	32.53	-10.54	Miscellaneous Manufactur	31.38	22.64	29.16
2100	CH	XINJIANG TECON-A	0.43	694,006,464	24.38	-24.38	Pastoral&Agricultural	11.94	16.47	14.02
300001	CH	QINGDAO TGOOD-A	0.81	848,226,688	44.46	12.65	Power Conv/Supply Equip	103.82	42.85	
2358	CH	HENAN SENYUAN-A	1.00	1,555,801,344	33.23	10.10	Power Conv/Supply Equip	32.61	39.30	
600106	CH	CHONGQING ROAD-A	0.50	512,386,752	11.31	-6.29	Public Thoroughfares	4.18	0.43	0.85
979	CH	ZHONGHONG HD -A	0.20	912,271,744	76.73	-17.49	Real Estate Oper/Develop	-67.39	-5.60	5757.59
600684	CH	GUANGZHOU PEAR-A	0.21	519,261,888	7.00	-8.20	Real Estate Oper/Develop	30.89	50.43	113.11
656	CH	JINKE PROPERTI-A	0.21	1,263,191,168	9.61	-18.33	Real Estate Oper/Develop	56.33	42.83	
600077	CH	SUNDY LAND INV-A	0.24	622,826,752	10.57	-20.15	Real Estate Oper/Develop	-2.28	24.21	69.03
2305	CH	WUHAN LANGOLD-A	0.26	931,894,720	10.01	-20.33	Real Estate Oper/Develop	-24.56	49.93	
31	CH	COFCO PROPERTY-A	0.32	942,114,944	10.70	-15.26	Real Estate Oper/Develop	26.58	61.47	65.85
2285	CH	SHENZHEN WORLD-A	0.53	994,899,840		-9.38	Real Estate Oper/Develop	36.61	26.64	
600643	CH	SHANG AJ CORP-A	0.56	1,630,246,784	20.52	-21.36	Real Estate Oper/Develop	20.05	17.56	18.56
2612	CH	LANCY CO LTD-A	0.63	637,794,944	18.94	-29.00	Retail-Apparel/Shoe	23.34	35.20	
2631	CH	DER INTERNATIO-A	1.74	420,543,712	28.28	-4.28	Retail-Floor Coverings	29.80	4.28	13.46
300005	CH	BEIJING TOREAD-A	0.70	1,218,534,784	27.69	10.82	Retail-Sporting Goods	30.79	50.27	
861	CH	GUANGDONG HIGH-A	0.43	911,197,952	11.99	-13.05	Rubber&Vinyl	-0.93	17.97	26.35
200761	CH	BENGANG STEEL-B	0.65	1,855,556,096	19.83	-2.74	Steel-Producers	-0.50	-3.22	3.32
708	CH	DAYE SPECIAL S-A	0.71	427,127,040	13.94	3.54	Steel-Specialty	-8.46	-1.22	13.02
600658	CH	BEIJING ELECT-A	0.38	915,162,624	11.80	-16.41	Telecommunication Equip	6.75	13.47	296.07

600345	CH	WUHAN YANGTZE-A	6.73	405,342,304		-7.40	Telecommunication Equip	-1.19	11.58	29.33
200726	CH	LUTHAI TEXTILE-B	0.29	1,305,125,504	7.87	-1.50	Textile-Apparel	9.28	8.92	10.84
982	CH	NINGXIA ZHONGY-A	0.75	1,164,342,144	22.21	-18.19	Textile-Apparel	28.58	38.88	37.74
2397	CH	HUNAN MENDALE-A	0.80	408,011,168	25.50	13.89	Textile-Products	18.47	20.09	
600993	CH	MAYINGLONG PHA-A	0.88	832,375,872	27.31	-12.28	Therapeutics	3.96	10.95	12.16
300119	CH	TIANJIN RINGPU-A	0.49	588,885,504	23.91	-27.46	Veterinary Products	15.10	32.02	
600279	CH	CHONGQING GANG-A	1.12	540,235,456	42.44	22.95	Whsing&Harbor Trans Serv	-12.42	6.27	34.40
SNSL3	BZ	SENIOR SOLUTION	0.38	42,836,236	14.11	-22.53	Applications Software	10.70		
MAGG3	BZ	MAGNESITA REFRAT	0.96	581,725,888	96.58	-19.45	Bldg Prod-Cement/Aggreg	8.21	5.31	10.15
BISA3	BZ	BROOKFIELD	0.04	382,433,344		35.78	Bldg-Residential/Commer	9.55	-1.53	24.52
TCSA3	BZ	TECNISA	0.05	598,471,744	6.21	-7.33	Bldg-Residential/Commer	64.46	15.68	31.36
DAYC4	BZ	DAYCOVAL-PREF	0.38	1,069,954,944	10.04	25.27	Commer Banks Non-US	10.29	32.94	20.05
ABCB4	BZ	ABC BRASIL-PREF	0.64	932,940,992	6.96	18.46	Commer Banks Non-US	5.69	16.45	16.37
PINE4	BZ	BANCO PINE-PREF	0.74	413,349,504	7.59	-10.95	Commer Banks Non-US	-5.81	6.15	0.48
TPIS3	BZ	TPI	0.18	623,596,800	67.79	-12.30	Diversified Operations	1.02	16.14	22.67
ALUP11	BZ	ALUPAR INV-UNIT	0.52	1,610,620,416	14.09	23.67	Electric-Integrated	7.46	12.05	
BEEF3	BZ	MINERVA SA	0.30	739,375,488		1.46	Food-Meat Products	24.58	17.13	19.56
UCAS3	BZ	UNICASA INDUSTRI	0.94	118,129,448	21.19	-26.52	Home Furnishings	-7.70	-3.56	
WSO33	BZ	WILSON SONS-BDR	0.52	1,132,557,056	24.94	24.35	Marine Services	8.15	5.62	8.09
STBP11	BZ	SANTOS BRAS-UNIT	0.90	1,180,329,856	12.20	11.95	Marine Services	6.51	17.14	9.64
CREM3	BZ	CREMER	0.39	225,248,880	20.94	15.89	Medical Products	-7.51	16.48	11.53
QGEP3	BZ	QGEP PARTICIPACO	0.86	1,088,084,224	15.42	0.25	Oil Comp-Explor&Prodn	5.14	56.10	
SSBR3	BZ	SONAE SIERRA BRA	0.46	600,309,120	5.85	3.88	Real Estate Mgmt/Servic	31.34	54.15	
GFS3	BZ	GAFISA	0.25	643,849,408	4.78	0.75	Real Estate Oper/Develop	-11.55	-9.91	1.62
BRCR11	BZ	FII BTG PACTUAL	0.17	1,075,510,784	7.76	3.17	REITS-Office Property	-17.96		
LCAM3	BZ	COMPANHIA DE LOC	0.18	129,641,552		-31.24	Rental Auto/Equipment	21.82	20.61	
AMAR3	BZ	MARISA LOJAS SA	0.70	1,375,504,128	33.42	-5.57	Retail-Major Dept Store	7.63	14.37	23.44
ANIM3	BZ	GAEC EDUCACAO SA	0.60	1,119,408,384	46.90	50.46	Schools	42.51	29.40	
ABRE11	BZ	ABRIL EDUCACAO	0.66	1,400,994,944	30.67	14.07	Schools	17.31	27.50	
SEER3	BZ	SER EDUCACIONAL	0.66	1,470,483,968	22.68	17.70	Schools	61.24		
TGMA3	BZ	TEGMA	0.70	628,027,328	29.76	26.02	Transport-Truck	8.47	15.35	9.53
CVCB3	BZ	CVC BRASIL OPERA	0.51	805,422,016	15.83	-3.92	Travel Services	2.86	9.75	
57B	BU	BULGARTABAK HLDG	0.52	241,278,960	5.40	-55.12	Tobacco	-0.70	15.44	-3.99

BATELCO	BI	BAHRAIN TELECOM	0.13	1,649,789,952	13.42	34.78	Telecom Services	21.61	3.63	4.34
DBHF	BD	DELTA BRAC	0.90	90,711,944	13.35	10.65	Finance-Mtge Loan/Banker	23.56	78.87	
ENTL	BD	ENVOY TEXTILES	0.67	86,761,928	15.49	-11.52	Textile-Products	6.00		
REA	BB	REALDOLMEN	0.52	165,032,848	13.29	17.06	Enterprise Software/Serv	4.22	0.68	-0.23
WEB	BB	WEB SCA	0.33	250,311,616	11.56	4.85	REITS-Diversified	2.14	12.36	16.68
BEFB	BB	BEFIMMO	0.94	1,676,784,768	13.56	9.81	REITS-Diversified	6.57	3.61	4.79
QRF	BB	QRF COMM VA	1.42	109,137,824		-3.20	REITS-Shopping Centers			
VASTB	BB	VASTNED RETAIL B	1.57	376,973,760		9.00	REITS-Shopping Centers	1.19	2.07	-9.90
BFC	AV	BRAIN FORCE HOLD	0.21	36,302,756	6.91	-4.08	Computer Services	16.28	8.45	5.18
DOC	AV	DO & CO AG	0.31	601,632,576	16.90	19.51	Food-Catering	10.40	14.47	17.04
REX	AU	REGIONAL EXPRESS	0.45	76,729,352	9.41	-15.56	Airlines	-5.59	4.26	-0.75
AQZ	AU	ALLIANCE AVIATIO	0.51	114,814,624	4.91	-13.11	Airlines	20.34	32.26	
RKN	AU	RECKON LTD	0.96	249,192,160	15.11	4.48	Applications Software	1.54	2.94	12.64
BAP	AU	BURSON GROUP LTD	0.26	321,824,864			Auto/Trk Prts&Equip-Orig	44.84		
IFM	AU	INFOMEDIA LTD	1.31	213,682,128	21.02	35.17	Auto/Trk Prts&Equip-Repl	6.59	2.48	1.15
NEA	AU	NEARMAP LTD	2.28	139,719,312	59.46	-14.87	B2B/E-Commerce	93.19	378.37	42.31
BLX	AU	BEACON LIGHT GRO	0.41	208,450,880	0.23		Bldg Prod-Light Fixtures	14.97		
CSR	AU	CSR LTD	0.68	1,671,806,208	20.17	41.75	Bldg&Construct Prod-Misc	3.82	-2.88	-10.40
AGI	AU	AINSWORTH GAME T	0.88	1,137,302,144	18.60	-8.86	Casino Services	31.53	42.24	43.12
NUF	AU	NUFARM LTD	0.52	1,165,575,424	15.69	13.51	Chemicals-Diversified	4.39	1.72	-0.15
CKA	AU	COKAL LTD	0.03	62,083,016		-26.19	Coal			
CCP	AU	CREDIT CORP GRP	0.25	373,880,128	12.18	-3.85	Commercial Serv-Finance	14.44	15.24	4.76
RXP	AU	RXP SERVICES LTD	0.40	78,888,504	11.45	-12.50	Consulting Services	149.66		
PSZ	AU	PS&C LTD	0.59	33,561,656		-21.34	Consulting Services			
ORA	AU	ORORA LTD	0.77	1,641,306,880		34.37	Containers-Paper/Plastic	2.55		
PGH	AU	PACT GROUP HOLDI	0.93	960,615,360		11.55	Containers-Paper/Plastic	13.87		
FUN	AU	FUNTASTIC LTD	0.32	38,572,544	13.86	-63.25	Distribution/Wholesale	-1.32		
SPO	AU	SPOTLESS GROUP H	0.71	1,731,649,536			Divers Oper/Commer Serv	-12.68		
HGO	AU	HILLGROVE RESOUR	0.15	86,702,536	24.38	-8.62	Diversified Minerals	20.59	393.18	
IGO	AU	INDEPENDENCE GRP	0.34	966,362,240	44.09	50.24	Diversified Minerals	7.60	26.80	33.50
WSA	AU	WESTERN AREAS LT	0.43	1,036,511,936		111.50	Diversified Minerals	-7.30	46.12	48.20
ELM	AU	ELEMENTAL MINERA		73,224,824		-18.52	Diversified Minerals			
AHD	AU	AMALG HLDGS LTD	1.28	1,365,176,064	18.15	20.31	Diversified Operations	5.09	0.07	8.93

FLN	AU	FREELANCER LTD	0.33	401,569,184	5.13	-25.50	E-Marketing/Info	81.43	58.98	
ARW	AU	AUSTRALIAN RENEW	0.06	7,503,731		-73.32	Energy-Alternate Sources	49.57	227.76	147.75
BLY	AU	BOART LONGYEAR L	0.01	82,477,688		-47.96	Engineering/R&D Services	-39.21	-0.92	-2.14
OTC	AU	OTOC LTD	0.23	19,081,622	2.97	10.83	Engineering/R&D Services	-25.13	158.88	148.18
GMA	AU	GENWORTH MORTGAG	0.80	1,994,614,656			Finance-Mtge Loan/Banker	-12.05		
PNC	AU	PIONEER CREDIT L	0.72	68,336,856			Finance-Other Services	73.91		
SHV	AU	SELECT HARVESTS	0.09	281,163,520	7.25	0.26	Food-Misc/Diversified	-22.63	-6.36	-4.97
EPX	AU	ETHANE PIPELINE	0.57	73,062,336	16.21	-29.15	Gas-Transportation	1.36	1.28	-1.06
DRM	AU	DORAY MINERALS L	0.20	133,045,720	27.03	62.87	Gold Mining			
SAR	AU	SARACEN MIN HLDG	0.22	309,693,024		143.02	Gold Mining	14.61	142.85	
EVN	AU	EVOLUTION MINING	0.42	474,502,272		22.99	Gold Mining	28.87	253.75	
DNA	AU	DONACO INTL LTD	0.94	385,604,992	25.43	-0.69	Inactive/Unknown	31.86	211.98	172.42
SDF	AU	STEADFAST GROUP	0.66	623,293,632		-14.93	Insurance Brokers	39.11		
EBT	AU	EBET LTD	0.43	54,813,196	22.85	41.09	Internet Gambling	3.98	15.55	12.97
KAM	AU	K2 ASSET MGMT	0.35	149,463,312	6.77	15.81	Invest Mgmt/Advis Serv	156.00	75.38	122.82
BTT	AU	BT INVESTMENT	0.75	1,756,464,512	15.24	23.90	Invest Mgmt/Advis Serv	35.15	28.03	40.65
MFG	AU	MAGELLAN FIN GRP	0.79	1,700,087,168	18.88	7.04	Invest Mgmt/Advis Serv	237.27	127.46	
TOF	AU	360 CAPITAL OFFI	0.26	145,181,152	63.17		Investment Companies	-18.94		
LHC	AU	LIFEHEALTHCARE G	0.57	90,811,912		20.89	Medical Instruments			
RVA	AU	REVA MEDICAL-CDI	0.01	42,518,448		-70.34	Medical Products			
MYX	AU	MAYNE PHARMA GRO	0.87	472,143,840	60.60	21.83	Medical-Generic Drugs	63.10	35.48	
SGM	AU	SIMS METAL MANAG	0.24	1,887,393,920		-5.11	Metal Processors&Fabrica	-20.39	0.15	-5.37
TGS	AU	TIGER RESOURCES	0.34	274,958,304	13.13	-0.67	Metal-Copper	31.92		
AOH	AU	ALTONA MINING LT		82,663,768	31.73	5.44	Metal-Copper			
CAS	AU	CRUSADER RESOURC	0.05	39,339,932		16.11	Metal-Diversified			
SFR	AU	SANDFIRE RESOURC	0.54	902,469,824	22.53	0.55	Metal-Diversified	2352.77		
RTA	AU	RUTILA RESOURCES		12,135,642		-17.89	Metal-Diversified			
AGO	AU	ATLAS IRON LTD	0.51	547,215,360	6.67	-41.78	Metal-Iron	12.57	202.72	322.63
KOV	AU	KORVEST LTD	0.43	54,704,336	12.40	16.20	Miscellaneous Manufactur	-14.66	4.50	1.01
HIL	AU	HILLS LTD	0.67	393,118,272	8.13	9.10	Miscellaneous Manufactur	3.93	-19.37	-16.14
ISU	AU	ISELECT LTD	1.88	277,500,480		-17.54	Multi-line Insurance	5.79	42.23	
NDO	AU	NIDO PETROLEUM	0.12	61,698,604	3.14	-6.27	Oil Comp-Explor&Prodtn	12.72	-8.11	28.24
OEL	AU	OTTO ENERGY LTD	0.30	100,828,736		-1.94	Oil Comp-Explor&Prodtn	96.74		

IPB	AU	IPB PETROLEUM LI		28,459,366		-0.01	Oil Comp-Explor&Prodtn			
NEN	AU	NEON ENERGY LTD	0.32	6,767,469		-94.92	Oil&Gas Drilling	-40.79	19.80	1.24
TTN	AU	TITAN ENERGY SER	0.43	94,280,712	8.90	-16.59	Oil-Field Services	116.77		
AQP	AU	AQUARIUS PLATINU	0.16	578,909,248		1.49	Platinum	-23.59	-2.13	8.67
RFF	AU	RURAL FUNDS GROU	0.65	103,611,904			Property Trust			
FRI	AU	FINBAR GROUP LTD	0.39	337,633,728	9.55	6.97	Real Estate Oper/Develop	33.68	13.48	959.80
HPI	AU	HOTEL PROPERTY I	0.51	256,394,576		11.60	Real Estate Oper/Develop	1.38		
TIX	AU	360 CAPITAL INDU	0.69	197,904,656	10.37	18.98	Real Estate Oper/Develop	9.26		
PPC	AU	PEET LTD	0.80	550,731,712	48.56	5.44	Real Estate Oper/Develop	39.91	11.82	15.03
ARF	AU	ARENA REIT	0.32	232,924,608	9.21	8.14	REITS-Diversified	-2.16		
APZ	AU	ASPEN GROUP	0.73	136,618,416		-16.58	REITS-Diversified	3.60	-2.78	-7.15
EHL	AU	EMECO HOLDINGS L	0.04	118,539,688		-1.59	Rental Auto/Equipment	-17.32	1.54	-11.79
BOL	AU	BOOM LOGISTICS	0.63	55,874,244		-2.37	Rental Auto/Equipment	-3.35	3.36	-7.65
SBB	AU	SUNBRIDGE GROUP	0.01	37,299,944		-56.69	Retail-Apparel/Shoe	24.46	29.72	
RDH	AU	REDHILL EDUCATIO	0.52	30,680,144	133.33	33.80	Schools	11.68	30.65	
AFJ	AU	AFFINITY EDUCATI	0.47	197,205,136		24.37	Schools-Day Care			
GEM	AU	G8 EDUCATION LTD	0.77	1,439,198,592	39.97	56.79	Schools-Day Care	54.86	63.59	61.86
BGL	AU	BIGAIR GROUP LTD	0.62	144,825,008	25.07	22.67	Telecom Services	30.58	60.97	42.74
MTU	AU	M2 GROUP LTD	0.97	985,400,640	19.66	-0.60	Telecom Services	73.24	23.51	48.81
TEN	AU	TEN NETWORK	0.41	631,519,168		-3.97	Television	-13.03	-12.31	-5.79
GAP	AU	GALE PACIFIC LTD	0.37	67,203,032	8.82	2.11	Textile-Apparel	8.61	6.97	5.80
EAX	AU	ENERGY ACTION LT	0.28	79,467,568	19.26	5.73	Transactional Software	28.47	29.01	31.15
MCS	AU	MCALEESE LTD	0.30	131,191,120		-66.79	Transport-Equip&Leasng			
MIRG	AR	MIRGOR-C	0.32	120,271,528	42.67	-5.04	Auto/Trk Prts&Equip-Orig	20.56	34.61	31.55
PESA	AR	PETROBRAS ARGT-B	0.94	1,576,830,208	10.23	-2.08	Oil Comp-Integrated	20.17	4.01	13.74
CITYC	AB	CITY CEMENT CO	1.10	1,498,304,128	24.13	30.73	Bldg Prod-Cement/Aggreg	1.13	0.56	
HCC	AB	HAIL CEMENT	1.24	676,090,560	25.45	21.59	Bldg Prod-Cement/Aggreg			