

Non-UK AIM companies ranked by client number and market cap

Research recently undertaken by Hemsco Group Limited (an Ipreo company) was designed to indicate which countries, outside of the United Kingdom, have the greatest number of companies listed on the Alternative Investment Market (AIM), and which have the greatest combined market capitalisation. The same criteria were also applied to the AIM 100 – the largest 100 AIM companies by capitalisation.

The data was taken from the closing prices of 12th April 2007 and market capitalisation is given in £millions. The currency conversions were performed as follows:

Euro	0.68
US Dollar	0.50

Summary

- AIM 100

While the Isle of Man has the greatest number of AIM 100 companies – more than twice as many as joint second-placed Bermuda and Canada – at this end of the market, Canada holds first place when the market cap of its five companies are combined. Isle of Man takes second place.

- All AIM

The findings showed that Guernsey has the most companies listed on the AIM, although the top five – also including Isle of Man, Australia, Canada and Republic of Ireland – have very little between them. However, when ranked by combined market cap, Canada was again shown as the clear leader.

Number of non-UK AIM 100 companies by country of registration

Position	Country	No. of companies
1	Isle of Man	15
2	Bermuda	6
2	Canada	6
4	Australia	4
4	British Virgin Islands	4
4	Guernsey	4
7	Cyprus	3
7	Jersey	3
7	Republic of Ireland	3
10	Cayman Islands	2
11	Malaysia	1
11	Netherlands	1
11	South Africa	1

Market Capitalisation of non-UK AIM 100 companies by country of registration

Position	Country	MCAP of companies (£m)
1	Canada	6352.51
2	Isle of Man	5221.89
3	British Virgin Islands	2500.89
4	Bermuda	1883.81
5	Guernsey	1590.52
6	Cyprus	1450.12
7	Australia	1156.37
8	Jersey	991.14
9	Republic of Ireland	784.69
10	Cayman Islands	558.44
11	South Africa	402.99
12	Netherlands	312.97
13	Malaysia	280.00

Number of non-UK AIM companies by country of registration

Position	Country	No. of companies
1	Guernsey	49
2	Isle of Man	46
3	Australia	44
4	Canada	43
5	Republic of Ireland	41
6	USA	38
7	Jersey	34
8	Cayman Islands	24
9	British Virgin Islands	23
10	Bermuda	22
11	Israel	18
12	Cyprus	9
13	Netherlands	8
14	Hong Kong	3
14	Italy	3
14	Luxembourg	3
17	Germany	2
17	India	2
17	South Africa	2
17	Singapore	2
17	Sweden	2
22	Bangladesh	1
22	Belgium	1
22	Belize	1
22	Falkland Islands	1
22	Gibraltar	1
22	Japan	1
22	Malaysia	1
22	Norway	1
22	New Zealand	1

Market Capitalisation of non-UK AIM companies by country of registration

Position	Country	MCAP of companies (£m)
1	Canada	11661.98
2	Isle of Man	7478.05
3	USA	7218.42
4	Guernsey	6711.76
5	British Virgin Islands	4116.79
6	Jersey	3655.58
7	Bermuda	3485.74
8	Cayman Islands	3062.60
9	Australia	2952.95
10	Republic of Ireland	2831.67
11	Cyprus	1750.82
12	Netherlands	1304.17
13	India	1133.65
14	South Africa	459.38
15	Israel	407.12
16	Malaysia	280.00
17	Sweden	228.79
18	Belgium	113.44
19	Germany	73.04
20	Luxembourg	68.65
21	Italy	58.95
22	Singapore	47.99
23	Hong Kong	45.20
24	Belize	24.18
25	New Zealand	22.54
26	Gibraltar	20.30
27	Japan	15.93
28	Bangladesh	11.30
29	Falkland Islands	9.98
7	Norway	1.16

Appendix A – all AIM 100 companies

Company Name	Country	Market Cap
Centamin Egypt Ltd	Australia	239.10
Consolidated Minerals Ltd	Australia	247.04
International Ferro Metals Ltd	Australia	294.96
Roc Oil Company Ltd	Australia	375.26
Griffin Mining Ltd	Bermuda	215.30
Gulf Keystone Petroleum Ltd	Bermuda	190.96
Lancashire Holdings Ltd	Bermuda	651.82
Omega Insurance Holdings Ltd	Bermuda	231.35
Petra Diamonds Ltd	Bermuda	280.82
RC Group (Holdings) Ltd	Bermuda	313.56
Dolphin Capital Investors Ltd	British Virgin Islands	481.19
Playtech Ltd	British Virgin Islands	782.65
ReneSola Ltd	British Virgin Islands	486.00
UraMin Inc	British Virgin Islands	751.06
European Goldfields Ltd	Canada	285.66
First Calgary Petroleum Ltd	Canada	520.80
First Quantum Minerals Ltd	Canada	2140.73
Kirkland Lake Gold Inc	Canada	248.43
Oilexco Inc	Canada	652.36
Yamana Gold Inc	Canada	2504.54
Absolute Capital Management Holdings Ltd	Cayman Islands	320.24
Charlemagne Capital Ltd	Cayman Islands	238.20
MirLand Development Corporation PLC	Cyprus	647.24
Urals Energy PLC	Cyprus	502.30
XXI Century Investments Public Ltd	Cyprus	300.58
Develica Deutschland Ltd	Guernsey	184.03
Partners Group Global Opportunities Ltd	Guernsey	278.78
Raven Russia Ltd	Guernsey	503.61
White Nile Ltd	Guernsey	406.32
Climate Exchange PLC	Isle of Man	454.63
Dawnay, Day Carpathian PLC	Isle of Man	193.06
Dawnay, Day Treveria PLC	Isle of Man	697.65
Eros International PLC	Isle of Man	441.75
Hardy Oil & Gas PLC	Isle of Man	203.25
Hirco PLC	Isle of Man	305.92
KSK Power Ventur PLC	Isle of Man	249.38
Lamprell PLC	Isle of Man	589.50
NETeller PLC	Isle of Man	211.06
Nikanor PLC	Isle of Man	671.28
Speymill Deutsche Immobilien Company PLC	Isle of Man	215.48
Trading Emissions PLC	Isle of Man	182.59
Trinity Capital PLC	Isle of Man	195.29
Unitech Corporate Parks PLC	Isle of Man	323.10
Wichford PLC	Isle of Man	287.97

C.I.Traders Ltd	Jersey	230.78
Northern European Properties Ltd	Jersey	389.80
Prosperity Minerals Holdings Ltd	Jersey	187.13
Steppe Cement Ltd	Malaysia	280.00
Spazio Investment NV	Netherlands	312.97
EcoSecurities Group PLC	Republic of Ireland	313.61
Fyffes PLC	Republic of Ireland	281.52
Datatec Ltd	South Africa	402.99

Appendix B – all overseas AIM companies

Company Name	Country	Market Cap (£m)
AIM Resources Ltd	Australia	74.94
Allied Gold Ltd	Australia	53.97
Anzon Energy Ltd	Australia	67.06
Berkeley Resources Ltd	Australia	73.95
Cape Lambert Iron Ore	Australia	49.21
CAP-XX Ltd	Australia	54.63
Carpathian Resources Ltd	Australia	3.69
Centamin Egypt Ltd	Australia	239.10
Ceramic Fuel Cells Ltd	Australia	148.67
Consolidated Minerals Ltd	Australia	247.04
Dwyka Resources Ltd	Australia	21.91
Elixir Petroleum Ltd	Australia	5.92
Elkedra Diamonds NL	Australia	18.37
e-pay Asia Ltd	Australia	24.86
eServGlobal Ltd	Australia	59.48
Eurogold Ltd	Australia	2.80
Finders Resources Ltd	Australia	12.51
Gippsland Ltd	Australia	8.73
Gladstone Pacific Nickel	Australia	65.99
Global Petroleum Ltd	Australia	12.43
Gravity Diamonds Ltd	Australia	15.31
GVM Metals Ltd	Australia	36.47
International Ferro Metals Ltd	Australia	294.96
Investika Ltd	Australia	27.23
IT&e Ltd	Australia	14.99
Kimberley Diamond Co NL	Australia	113.92
Leyshon Resources Ltd	Australia	58.57
Medusa Mining Ltd	Australia	52.93
Monto Minerals Ltd	Australia	16.71
Murchison United NL	Australia	15.79
Norwood Immunology Ltd	Australia	36.52
Novera Energy Ltd	Australia	86.77
Oilex NL	Australia	44.84
Peptech Ltd	Australia	129.62
Phosphagenics Ltd	Australia	67.88
Platinum Australia Ltd	Australia	110.25
Premier Bionics Ltd	Australia	6.50
Roc Oil Company Ltd	Australia	375.26
Rusina Mining NL	Australia	17.84
Seeing Machines Ltd	Australia	8.31
Sylvania Resources Ltd	Australia	97.49
Tianshan Goldfields Ltd	Australia	40.05
Union Resources Ltd	Australia	9.71
Virotec International PLC	Australia	2.08

Zeehan Zinc Ltd	Australia	27.68
Beximco Pharmaceuticals Ltd	Bangladesh	11.30
Galapagos NV	Belgium	113.44
OneSource Services Inc	Belize	24.18
Arlington Group Ltd	Bermuda	24.23
Asian Citrus Holdings Ltd	Bermuda	185.58
Billing Services Group LLC	Bermuda	89.17
Clean Air Power	Bermuda	7.67
Dimension Resources Ltd	Bermuda	0.37
Dominion Petroleum Ltd	Bermuda	202.64
Energy XXI(Bermuda)	Bermuda	191.30
Geopark Holdings	Bermuda	88.79
Griffin Mining Ltd	Bermuda	215.30
Gulf Keystone Petroleum Ltd	Bermuda	190.96
Infinity Bio-Energy Ltd	Bermuda	286.62
IRF European Finance Investments Ltd	Bermuda	262.19
Kalimantan Gold Corporation Ltd	Bermuda	10.28
Lancashire Holdings Ltd	Bermuda	651.82
Omega Insurance Holdings Ltd	Bermuda	231.35
Petra Diamonds Ltd	Bermuda	280.82
RC Group (Holdings) Ltd	Bermuda	313.56
Sierra Leone Diamond Company Ltd	Bermuda	171.03
Tanzanite One Ltd	Bermuda	53.45
Xceldiam Ltd	Bermuda	1.11
Zambezi Nickel Ltd	Bermuda	1.34
Zambezi Resources Ltd	Bermuda	26.16
Albidon Ltd	British Virgin Islands	142.39
Amur Minerals Corp	British Virgin Islands	16.59
Arian Silver Corp	British Virgin Islands	25.30
Asian Growth Properties Ltd	British Virgin Islands	327.95
BDI Mining Corp	British Virgin Islands	37.34
China Biodiesel International Holdings Company Ltd	British Virgin Islands	41.78
Copper Resources Corporation	British Virgin Islands	57.16
Corvus Capital Inc	British Virgin Islands	57.94
Dolphin Capital Investors Ltd	British Virgin Islands	481.19
Equator Exploration Ltd	British Virgin Islands	52.37
Equest Investments Balkans Ltd	British Virgin Islands	188.83
European Minerals Corporation	British Virgin Islands	163.21
Livermore Investments Group Ltd	British Virgin Islands	124.43
Playtech Ltd	British Virgin Islands	782.65
Prince Catering and Management (Overseas) Ltd	British Virgin Islands	5.80
Public Service Properties Investments Ltd	British Virgin Islands	101.88
ReneSola Ltd	British Virgin Islands	486.00
Sefton Resources Inc	British Virgin Islands	7.34
Tejoori Ltd	British Virgin Islands	18.15
Titanium Resources Group Ltd	British Virgin Islands	129.50
UraMin Inc	British Virgin Islands	751.06

Walcom Group Ltd	British Virgin Islands	20.45
West Pioneer Properties Ltd	British Virgin Islands	97.50
Antrim Energy Inc	Canada	197.95
Azure Dynamics Corporation	Canada	47.38
Bankers Petroleum Ltd	Canada	116.65
Brazilian Diamonds Ltd	Canada	17.27
Caledonia Mining Corporation	Canada	32.08
Canaccord Capital Inc	Canada	506.24
Caspian Energy Inc	Canada	36.56
DHX Media	Canada	23.45
Eastern Platinum Ltd	Canada	494.73
European Goldfields Ltd	Canada	285.66
First Calgary Petroleums Ltd	Canada	520.80
First Quantum Minerals Ltd	Canada	2140.73
Fun Technologies Inc	Canada	85.08
Galantas Gold Corp	Canada	19.07
Greystar Resources Ltd	Canada	149.89
Grove Energy	Canada	41.48
Intermap Technologies Corp	Canada	95.15
Ithaca Energy Inc	Canada	86.78
JumpTV Inc	Canada	147.89
Kirkland Lake Gold Inc	Canada	248.43
Mano River Resources Inc	Canada	26.80
March Networks Corporation	Canada	88.75
Moto Goldmines Ltd	Canada	136.24
Moydow Mines International Inc	Canada	5.36
Nautilus Minerals Inc	Canada	164.81
Oilexco Inc	Canada	652.36
Ondine Biopharma Corporation	Canada	31.95
Platmin Ltd	Canada	316.38
Quest Capital Corp	Canada	192.65
QuestAir Technologies Inc	Canada	29.95
Redknee Solutions Inc	Canada	52.86
Sanatana Diamonds Inc	Canada	11.59
Sandvine Corp	Canada	223.22
Solana Resources Ltd	Canada	32.31
SouthernEra Diamonds Inc	Canada	22.46
Thistle Mining Inc	Canada	9.00
Turbo Power Systems Inc	Canada	22.26
UrAsia Energy Ltd	Canada	1651.20
Uruguay Mineral Exploration Inc	Canada	74.15
Visual Defence Inc	Canada	11.45
Western Canadian Coal Corp	Canada	65.31
Yamana Gold Inc	Canada	2504.54
YM BioSciences Inc	Canada	43.14
Absolute Capital Management Holdings Ltd	Cayman Islands	320.24
Arc Capital Holdings Ltd	Cayman Islands	87.85

Charlemagne Capital Ltd	Cayman Islands	238.20
Coastal Energy Company	Cayman Islands	116.22
Commoditrade Inc	Cayman Islands	175.90
Cosmedia Group Holdings Ltd	Cayman Islands	68.62
Crosby Capital Partners Inc	Cayman Islands	84.54
Entertainment One Ltd	Cayman Islands	88.63
Gable Holdings Inc	Cayman Islands	18.02
Green Dragon Gas Ltd	Cayman Islands	262.68
Haike Chemical Group Ltd	Cayman Islands	51.39
Hutchison China Meditech Ltd	Cayman Islands	78.36
India Hospitality Corporation PLC	Cayman Islands	38.45
Kubera Cross-Border Fund Ltd	Cayman Islands	107.89
Nanoscience Inc	Cayman Islands	18.26
Orchid Developments Group Ltd	Cayman Islands	123.86
Pacific Alliance Asia Opportunity Fund Ltd	Cayman Islands	149.88
Platinum Diversified Mining Inc	Cayman Islands	45.38
Sportswinbet Ltd	Cayman Islands	48.50
Upstream Marketing and Communications Inc	Cayman Islands	8.68
Value Catalyst Fund (The) Ltd	Cayman Islands	137.90
Vietnam Holding Ltd	Cayman Islands	69.00
Vietnam Opportunity Fund Ltd	Cayman Islands	336.07
Vinaland Ltd	Cayman Islands	388.10
ASBISc Enterprises PLC	Cyprus	72.00
Charalambides Dairies	Cyprus	28.89
EMED Mining Public Ltd	Cyprus	10.41
Helesi PLC	Cyprus	44.74
IFR Capital PLC	Cyprus	138.62
MirLand Development Corporation PLC	Cyprus	647.24
Teleset Networks Public Company Ltd	Cyprus	6.06
Urals Energy PLC	Cyprus	502.30
XXI Century Investments Public Ltd	Cyprus	300.58
Falkland Gold & Minerals Ltd	Falkland Islands	9.98
BKN International AG	Germany	29.39
SQS Software Quality Systems AG	Germany	43.64
32Red PLC	Gibraltar	20.30
Ablon Group Ltd	Guernsey	290.40
Advance AIM Value Realisation Company Ltd	Guernsey	37.08
Aim Realisation Fund Ltd	Guernsey	9.65
Alpha Tiger Property Trust Ltd	Guernsey	66.56
Atlas Estates Ltd	Guernsey	148.61
Aurora Russia Ltd	Guernsey	67.88
Bramlin Ltd	Guernsey	6.77
Camper & Nicholsons Marine Investments Ltd	Guernsey	34.00
Cazenove Absolute Equity Ltd	Guernsey	32.24
Close AllBlue Fund Ltd	Guernsey	130.55
Cobra Capital Ltd	Guernsey	2.51
CQS Rig Finance Fund Ltd	Guernsey	52.00

Develica Deutschland Ltd	Guernsey	184.03
Eastern European Property Fund Ltd	Guernsey	19.60
Equity Pre-IPO Investments Ltd	Guernsey	3.24
Equity Special Situations Ltd	Guernsey	22.67
European Equity Tranche Income Ltd	Guernsey	63.25
Golden Prospect Precious Metals Ltd	Guernsey	14.61
Indago Petroleum Ltd	Guernsey	200.00
India Capital Growth Fund Ltd	Guernsey	63.75
Ingenious Media Active Capital Ltd	Guernsey	124.13
Japan Residential Investment Company Ltd	Guernsey	101.75
Landore Resources Ltd	Guernsey	9.53
Lewis Charles Sofia Property Fund Ltd	Guernsey	45.57
London Asia Chinese Private Equity Fund Ltd	Guernsey	60.25
Loudwater Trust Ltd	Guernsey	93.75
Low Carbon Accelerator Ltd	Guernsey	49.40
Macau Property Opportunities Fund Ltd	Guernsey	134.14
Marakand Minerals Ltd	Guernsey	7.09
Mariana Resources Ltd	Guernsey	2.83
Marwyn Value Investors II Ltd	Guernsey	36.47
New Star Absolute Return Fund PCC Ltd	Guernsey	10.46
North American Banks Fund Ltd	Guernsey	17.86
North Real Estate Opportunities Fund Ltd	Guernsey	71.40
Nufcor Uranium Ltd	Guernsey	149.66
O Twelve Estates Ltd	Guernsey	132.30
Partners Group Global Opportunities Ltd	Guernsey	278.78
Phaunos Timber Fund Ltd	Guernsey	61.81
Prosperity Russia Domestic Fund Ltd	Guernsey	177.63
Prosperity Voskhod Fund Ltd	Guernsey	142.50
Ptarmigan Property Ltd	Guernsey	10.74
Queen's Walk Investment Ltd	Guernsey	174.02
R.G.I International Ltd	Guernsey	678.62
RAB Special Situations Company Ltd	Guernsey	83.10
Raven Russia Ltd	Guernsey	503.61
Shanta Gold Ltd	Guernsey	45.99
Summit Germany Ltd	Guernsey	149.67
T2 Income Fund Ltd	Guernsey	38.76
White Nile Ltd	Guernsey	406.32
LED International Holdings Ltd	Hong Kong	14.71
Tinci Holdings Ltd	Hong Kong	18.98
Univision Engineering Ltd	Hong Kong	11.51
Great Eastern Energy Corp	India	25.38
Noida Toll Bridge Co. Ltd	India	1108.27
IncaGold PLC	Isle of Man	0.71
Amazing Holdings PLC	Isle of Man	25.19
Amphion Innovations PLC	Isle of Man	17.57
betinternet.com PLC	Isle of Man	12.56
Bulgarian Land Development PLC	Isle of Man	40.40

Clean Energy Brazil PLC	Isle of Man	123.00
Climate Exchange PLC	Isle of Man	454.63
Conister Trust PLC	Isle of Man	34.01
Crescent Hydropolis Resorts PLC	Isle of Man	25.95
Dawnay, Day Carpathian PLC	Isle of Man	193.06
Dawnay, Day Treveria PLC	Isle of Man	697.65
Deutsche Land PLC	Isle of Man	175.85
Dev Property Development PLC	Isle of Man	109.71
Econergy International PLC	Isle of Man	73.52
EPIC Reconstruction PLC	Isle of Man	20.55
Equest Balkan Properties PLC	Isle of Man	168.70
Eros International PLC	Isle of Man	441.75
European Convergence Property Company PLC	Isle of Man	52.01
Evolve India Holdings PLC	Isle of Man	33.64
Hallin Marine Subsea International PLC	Isle of Man	24.02
Hardy Oil & Gas PLC	Isle of Man	203.25
Hirco PLC	Isle of Man	305.92
Hotel Corporation (The) PLC	Isle of Man	106.80
Ishaan Real Estate PLC	Isle of Man	190.44
KSK Power Ventur PLC	Isle of Man	249.38
Lamprell PLC	Isle of Man	589.50
Metro Baltic Horizons PLC	Isle of Man	30.00
Naya Bharat Property Company PLC	Isle of Man	32.40
NETeller PLC	Isle of Man	211.06
Nikanor PLC	Isle of Man	671.28
Origo Sino-India PLC	Isle of Man	26.67
Pactolus Hungarian Property PLC	Isle of Man	10.89
PFI Infrastructure Company (The) PLC	Isle of Man	116.14
Promethean PLC	Isle of Man	53.88
Prospect Epicure J-REIT Value Fund PLC	Isle of Man	128.27
Renewable Energy Holdings PLC	Isle of Man	16.52
Shoprite Group PLC	Isle of Man	10.21
South African Property Opportunities PLC	Isle of Man	32.10
Speymill Deutsche Immobilien Company PLC	Isle of Man	215.48
Speymill Macau Property Company PLC	Isle of Man	53.20
STM Group PLC	Isle of Man	17.61
TomCo Energy PLC	Isle of Man	21.95
Trading Emissions PLC	Isle of Man	182.59
Trinity Capital PLC	Isle of Man	195.29
Unitech Corporate Parks PLC	Isle of Man	323.10
Wichford PLC	Isle of Man	287.97
Adamind Ltd	Israel	10.30
Amiad Filtration Systems	Israel	19.59
Dori Media Group Ltd	Israel	37.62
F.T.S-Formula Telecom Solutions Ltd	Israel	18.80
Gilat Satcom	Israel	6.90
Gold Frost Ltd	Israel	16.12

Leadcom Integrated Solutions Ltd	Israel	66.15
Metal-Tech Ltd	Israel	56.03
Mondial English Holdings Ltd	Israel	0.01
MTI Wireless Edge Ltd	Israel	24.74
Orad Hi-Tec Systems Ltd	Israel	18.33
Orca Interactive Ltd	Israel	6.50
Orpak Systems Ltd	Israel	61.52
Pilat Technologies International Ltd	Israel	4.10
SimiGon Ltd	Israel	37.81
Tescom Software Systems Testing Ltd	Israel	11.33
Vigilant Technology Ltd	Israel	6.36
Zone-IP Ltd	Israel	4.91
ACTA SpA	Italy	40.85
Elitel Telecom Spa	Italy	9.71
Teleunit SpA	Italy	8.39
Secure Design KK	Japan	15.93
ACP Capital Ltd	Jersey	272.36
ACP Mezzanine Ltd	Jersey	79.30
Black Sea Property Fund (The) Ltd	Jersey	48.26
C.I.Traders Ltd	Jersey	230.78
Cambium Global Timberland Ltd	Jersey	110.09
Camco International Ltd	Jersey	96.68
Cartucho Group Ltd	Jersey	2.59
China Wonder Ltd	Jersey	2.94
Ciref Ltd	Jersey	88.70
Delek Global Real Estate Ltd	Jersey	519.64
Draganfly Investments Ltd	Jersey	2.43
Essentially Group Ltd	Jersey	11.31
Fabian Romania Property Fund Ltd	Jersey	46.66
Financial Payment Systems Ltd	Jersey	2.75
Geong International Ltd	Jersey	13.67
Global Oceanic Carriers Ltd	Jersey	41.23
GMO Ltd	Jersey	29.47
GoldStone Resources Ltd	Jersey	1.86
Kenetics Group Ltd	Jersey	5.14
Minera IRL Ltd	Jersey	29.96
Nature Technology Solutions Ltd	Jersey	3.07
Northern European Properties Ltd	Jersey	389.80
Noventa Ltd	Jersey	78.86
Off-Plan Fund (The) Ltd	Jersey	7.81
Ottoman Fund (The) Ltd	Jersey	150.00
Peninsular Gold Ltd	Jersey	12.68
Prosperity Minerals Holdings Ltd	Jersey	187.13
Rambler Media Ltd	Jersey	363.17
SovGEM Ltd	Jersey	4.21
Stanley Gibbons Group (The) Ltd	Jersey	49.27
UKrproduct Group Ltd	Jersey	19.37

Velosi Ltd	Jersey	40.24
West China Cement Ltd	Jersey	108.27
Westmount Energy Ltd	Jersey	7.65
Gaming Vc Hldgs SA	Luxembourg	42.04
Global Brands SA	Luxembourg	1.90
Principle Capital Holdings SA	Luxembourg	24.71
Steppe Cement Ltd	Malaysia	280.00
2waytraffic NV	Netherlands	189.73
Bateman Engineering NV	Netherlands	169.75
Bateman Litwin NV	Netherlands	170.09
Engel East Europe NV	Netherlands	125.96
Nanette Real Estate Group NV	Netherlands	188.06
NewFound NV	Netherlands	71.70
Polymer Logistics NV	Netherlands	75.91
Spazio Investment NV	Netherlands	312.97
Endace Ltd	New Zealand	22.54
Jumpit ASA	Norway	1.16
Abbey PLC	Republic of Ireland	228.52
Adwalker PLC	Republic of Ireland	3.58
AGI Therapeutics PLC	Republic of Ireland	85.28
Blackrock International Land PLC	Republic of Ireland	189.56
Calyx Group PLC	Republic of Ireland	68.47
Carador PLC	Republic of Ireland	35.72
Celtic Resources Holdings PLC	Republic of Ireland	104.16
Circle Oil PLC	Republic of Ireland	23.18
ClearStream Technologies Group PLC	Republic of Ireland	8.85
CNG Travel Group PLC	Republic of Ireland	4.71
Conroy Diamonds & Gold PLC	Republic of Ireland	4.62
Consolidated Communications Corporation PLC	Republic of Ireland	0.72
CPL Resources PLC	Republic of Ireland	204.92
EcoSecurities Group PLC	Republic of Ireland	313.61
Fortfield Investments PLC	Republic of Ireland	1.46
Fyffes PLC	Republic of Ireland	281.52
Glencar Mining PLC	Republic of Ireland	26.80
International Marketing & Sales Group PLC	Republic of Ireland	62.49
Island Oil & Gas PLC	Republic of Ireland	48.84
Karelian Diamond Resources PLC	Republic of Ireland	2.97
Minco PLC	Republic of Ireland	12.40
Minmet PLC	Republic of Ireland	10.14
New Media Lottery Services PLC	Republic of Ireland	9.05
Newcourt Group PLC	Republic of Ireland	96.91
Norish PLC	Republic of Ireland	5.25
Norkom Group PLC	Republic of Ireland	110.48
Oakhill Group PLC	Republic of Ireland	7.68
Ormonde Mining PLC	Republic of Ireland	20.62
Ovoca Gold PLC	Republic of Ireland	40.68
Petrel Resources PLC	Republic of Ireland	44.92

Petrocelltic International PLC	Republic of Ireland	99.54
Petronaft Resources PLC	Republic of Ireland	98.91
Providence Resources PLC	Republic of Ireland	114.12
Siteserv PLC	Republic of Ireland	72.62
Smart Telecom PLC	Republic of Ireland	1.33
Sun 3C Media PLC	Republic of Ireland	68.11
ThirdForce PLC	Republic of Ireland	25.34
Total Produce PLC	Republic of Ireland	190.40
Veris PLC	Republic of Ireland	67.33
Vimio PLC	Republic of Ireland	16.90
Zamano PLC	Republic of Ireland	19.00
Advent Air Ltd	Singapore	27.46
China Medstar Ltd	Singapore	20.54
Datatec Ltd	South Africa	402.99
Petmin Ltd	South Africa	56.39
Europe Vision PLC	Sweden	138.09
Xcounter AB	Sweden	90.71
121Media Inc	USA	173.59
Akers Biosciences Inc	USA	16.31
Allied Healthcare International Inc	USA	76.26
Applied Intellectual Capital	USA	54.32
Aqua Bounty Technologies Inc	USA	15.21
Bodisen Biotech Inc	USA	19.04
Burst Media Corp	USA	20.32
CardioMag Imaging Inc	USA	13.95
Catalytic Solutions Inc	USA	73.75
Clean Diesel Technologies Inc	USA	18.81
Cross Shore Acquisition Corp	USA	3659.34
Cyberview Technology Inc	USA	26.96
Dic Entertainment Hldgs Inc	USA	51.94
Elcom International Inc	USA	6.54
Enova Systems Inc	USA	67.45
Entelos Inc	USA	29.04
Frontera Resources Corp	USA	51.61
Frontier Mining Ltd	USA	27.59
FutureFuel Corp	USA	112.32
Gatekeeper Systems Inc	USA	23.78
Globe Specialty Metals Inc	USA	523.21
Invu Inc	USA	25.63
Ocean Power Technologies Inc	USA	59.84
OCZ Technology Group, Inc	USA	55.75
Planet Group Inc	USA	9.54
PolyFuel Inc	USA	27.00
PowerFilm Inc	USA	81.61
Prometheus Energy Company	USA	54.64
Protonex Technology Corporation	USA	63.30
Redline Communications Inc	USA	37.12

Shariah Captial Inc	USA	34.84
Solar Integrated Technologies Inc	USA	86.55
Spacelabs Healthcare Inc	USA	48.51
Spearhead Limited Inc	USA	3.45
UTEK Corporation	USA	53.06
Vycon Inc	USA	29.49
West 175 Media Group Inc	USA	415.79
xG Technology Inc	USA	1070.98