

APPENDIX – LIST OF BANKS, ROAA and NIM

Bank Name	Cty	Year	ROAA	NIM
Malayan Banking Berhad - Maybank	MY	2003	1.68	3.02
Malayan Banking Berhad - Maybank	MY	2004	1.97	2.91
Malayan Banking Berhad - Maybank	MY	2005	1.88	2.77
Malayan Banking Berhad - Maybank	MY	2006	1.95	3.09
Malayan Banking Berhad - Maybank	MY	2007	1.87	3.05
Malayan Banking Berhad - Maybank	MY	2008	1.60	2.86
Public Bank Berhad	MY	2003	2.24	4.14
Public Bank Berhad	MY	2004	2.36	3.93
Public Bank Berhad	MY	2005	2.02	3.67
Public Bank Berhad	MY	2006	1.92	3.27
Public Bank Berhad	MY	2007	1.87	3.05
Public Bank Berhad	MY	2008	1.83	3.07
CIMB Bank Berhad	MY	2003	0.90	3.29
CIMB Bank Berhad	MY	2004	0.39	3.11
CIMB Bank Berhad	MY	2005	1.00	3.29
CIMB Bank Berhad	MY	2006	1.25	3.31
CIMB Bank Berhad	MY	2007	1.63	3.43
CIMB Bank Berhad	MY	2008	1.02	2.80
RHB Bank Berhad	MY	2003	0.54	2.40
RHB Bank Berhad	MY	2004	0.51	2.07
RHB Bank Berhad	MY	2005	0.60	2.41
RHB Bank Berhad	MY	2006	0.81	2.56
RHB Bank Berhad	MY	2007	1.09	2.80
RHB Bank Berhad	MY	2008	1.50	3.32
AmBank (M) Berhad	MY	2003	1.51	3.61
AmBank (M) Berhad	MY	2004	0.49	3.57
AmBank (M) Berhad	MY	2005	0.77	3.87
AmBank (M) Berhad	MY	2006	-0.91	3.47
AmBank (M) Berhad	MY	2007	1.46	3.72
AmBank (M) Berhad	MY	2008	1.17	3.42
Hong Leong Bank Berhad	MY	2003	1.85	3.40
Hong Leong Bank Berhad	MY	2004	1.14	3.14
Hong Leong Bank Berhad	MY	2005	1.35	2.51
Hong Leong Bank Berhad	MY	2006	1.31	2.61
Hong Leong Bank Berhad	MY	2007	1.33	2.65
Hong Leong Bank Berhad	MY	2008	1.39	2.92
HSBC Bank Malaysia Berhad	MY	2003	2.00	2.83
HSBC Bank Malaysia Berhad	MY	2004	2.01	2.78
HSBC Bank Malaysia Berhad	MY	2005	2.11	3.01
HSBC Bank Malaysia Berhad	MY	2006	2.53	3.28
HSBC Bank Malaysia Berhad	MY	2007	2.33	3.28
HSBC Bank Malaysia Berhad	MY	2008	2.42	3.05
OCBC Bank (Malaysia) Berhad	MY	2003	1.19	2.72
OCBC Bank (Malaysia) Berhad	MY	2004	1.46	2.38
OCBC Bank (Malaysia) Berhad	MY	2005	2.01	2.40
OCBC Bank (Malaysia) Berhad	MY	2006	1.79	2.49
OCBC Bank (Malaysia) Berhad	MY	2007	1.78	2.57
OCBC Bank (Malaysia) Berhad	MY	2008	1.83	2.61
Citibank Berhad	MY	2003	1.89	3.79
Citibank Berhad	MY	2004	1.66	3.04
Citibank Berhad	MY	2005	1.95	3.16

Citibank Berhad	MY	2006	2.02	3.68
Citibank Berhad	MY	2007	1.79	4.12
Citibank Berhad	MY	2008	2.27	4.21
Standard Chartered Bank Malaysia Berhad	MY	2003	1.94	3.56
Standard Chartered Bank Malaysia Berhad	MY	2004	1.70	3.19
Standard Chartered Bank Malaysia Berhad	MY	2005	1.74	3.06
Standard Chartered Bank Malaysia Berhad	MY	2006	1.75	2.90
Standard Chartered Bank Malaysia Berhad	MY	2007	1.85	3.30
Standard Chartered Bank Malaysia Berhad	MY	2008	2.25	2.79
EON Bank Berhad	MY	2003	1.46	3.24
EON Bank Berhad	MY	2004	1.25	3.06
EON Bank Berhad	MY	2005	1.17	3.22
EON Bank Berhad	MY	2006	0.91	3.08
EON Bank Berhad	MY	2007	0.73	3.02
EON Bank Berhad	MY	2008	0.52	3.38
United Overseas Bank (Malaysia) Bhd.	MY	2003	2.17	3.08
United Overseas Bank (Malaysia) Bhd.	MY	2004	1.95	2.54
United Overseas Bank (Malaysia) Bhd.	MY	2005	1.67	2.33
United Overseas Bank (Malaysia) Bhd.	MY	2006	1.92	2.54
United Overseas Bank (Malaysia) Bhd.	MY	2007	1.95	2.82
United Overseas Bank (Malaysia) Bhd.	MY	2008	1.35	2.95
Affin Bank	MY	2003	0.07	2.67
Affin Bank	MY	2004	0.91	2.53
Affin Bank	MY	2005	1.07	3.18
Affin Bank	MY	2006	1.03	3.19
Affin Bank	MY	2007	1.05	3.50
Affin Bank	MY	2008	1.41	3.47
Alliance Bank Malaysia Berhad	MY	2003	1.28	3.03
Alliance Bank Malaysia Berhad	MY	2004	1.25	3.01
Alliance Bank Malaysia Berhad	MY	2005	-1.21	2.56
Alliance Bank Malaysia Berhad	MY	2006	0.67	3.62
Alliance Bank Malaysia Berhad	MY	2007	1.90	3.59
Alliance Bank Malaysia Berhad	MY	2008	0.90	3.38
Bank of Tokyo-Mitsubishi UFJ (Malaysia) Berhad	MY	2003	2.75	2.81
Bank of Tokyo-Mitsubishi UFJ (Malaysia) Berhad	MY	2004	1.22	2.06
Bank of Tokyo-Mitsubishi UFJ (Malaysia) Berhad	MY	2005	1.89	2.61
Bank of Tokyo-Mitsubishi UFJ (Malaysia) Berhad	MY	2006	3.53	3.22
Bank of Tokyo-Mitsubishi UFJ (Malaysia) Berhad	MY	2007	2.05	2.52
Bank of Tokyo-Mitsubishi UFJ (Malaysia) Berhad	MY	2008	2.79	2.52
Royal Bank of Scotland Berhad (The)	MY	2003	1.73	2.37
Royal Bank of Scotland Berhad (The)	MY	2004	0.96	2.44
Royal Bank of Scotland Berhad (The)	MY	2005	1.43	2.14
Royal Bank of Scotland Berhad (The)	MY	2006	0.95	1.79
Royal Bank of Scotland Berhad (The)	MY	2007	0.37	2.47
Royal Bank of Scotland Berhad (The)	MY	2008	1.88	1.47
Bank of Nova Scotia Berhad	MY	2003	1.61	2.47
Bank of Nova Scotia Berhad	MY	2004	1.53	2.28
Bank of Nova Scotia Berhad	MY	2005	1.31	2.19
Bank of Nova Scotia Berhad	MY	2006	1.47	2.49
Bank of Nova Scotia Berhad	MY	2007	0.65	2.52
Bank of Nova Scotia Berhad	MY	2008	0.77	2.51
JP Morgan Chase Bank Berhad	MY	2003	2.17	9.44
JP Morgan Chase Bank Berhad	MY	2004	2.23	7.71
JP Morgan Chase Bank Berhad	MY	2005	1.50	7.89
JP Morgan Chase Bank Berhad	MY	2006	3.46	3.75
JP Morgan Chase Bank Berhad	MY	2007	2.17	2.90

JP Morgan Chase Bank Berhad	MY	2008	3.18	3.44
Bank of America Malaysia Berhad	MY	2003	1.67	3.79
Bank of America Malaysia Berhad	MY	2004	1.30	3.92
Bank of America Malaysia Berhad	MY	2005	1.81	5.97
Bank of America Malaysia Berhad	MY	2006	2.45	12.98
Bank of America Malaysia Berhad	MY	2007	2.72	13.87
Bank of America Malaysia Berhad	MY	2008	2.00	12.06
Bank of China (Malaysia) Berhad	MY	2003	1.11	5.90
Bank of China (Malaysia) Berhad	MY	2004	0.89	5.20
Bank of China (Malaysia) Berhad	MY	2005	1.75	4.68
Bank of China (Malaysia) Berhad	MY	2006	2.60	3.90
Bank of China (Malaysia) Berhad	MY	2007	1.61	3.90
Bank of China (Malaysia) Berhad	MY	2008	1.76	3.74
Bangkok Bank Public Company Limited	TH	2003	0.92	2.07
Bangkok Bank Public Company Limited	TH	2004	1.29	2.62
Bangkok Bank Public Company Limited	TH	2005	1.57	3.21
Bangkok Bank Public Company Limited	TH	2006	1.70	3.40
Bangkok Bank Public Company Limited	TH	2007	1.91	3.33
Bangkok Bank Public Company Limited	TH	2008	1.77	3.55
Krung Thai Bank Public Company Limited	TH	2003	0.84	2.31
Krung Thai Bank Public Company Limited	TH	2004	0.98	3.11
Krung Thai Bank Public Company Limited	TH	2005	1.46	3.66
Krung Thai Bank Public Company Limited	TH	2006	1.27	4.24
Krung Thai Bank Public Company Limited	TH	2007	0.64	4.00
Krung Thai Bank Public Company Limited	TH	2008	1.22	3.95
Kasikornbank Public Company Limited	TH	2003	1.96	2.68
Kasikornbank Public Company Limited	TH	2004	1.90	3.43
Kasikornbank Public Company Limited	TH	2005	2.11	4.04
Kasikornbank Public Company Limited	TH	2006	2.13	4.25
Kasikornbank Public Company Limited	TH	2007	2.29	4.23
Kasikornbank Public Company Limited	TH	2008	1.90	4.00
Siam Commercial Bank Public Company Limited	TH	2003	1.87	3.04
Siam Commercial Bank Public Company Limited	TH	2004	2.52	3.14
Siam Commercial Bank Public Company Limited	TH	2005	2.46	3.65
Siam Commercial Bank Public Company Limited	TH	2006	2.03	3.96
Siam Commercial Bank Public Company Limited	TH	2007	2.34	3.95
Siam Commercial Bank Public Company Limited	TH	2008	2.43	4.04
Bank of Ayudhya Public Company Ltd.	TH	2003	0.67	1.94
Bank of Ayudhya Public Company Ltd.	TH	2004	0.88	2.75
Bank of Ayudhya Public Company Ltd.	TH	2005	0.98	3.07
Bank of Ayudhya Public Company Ltd.	TH	2006	0.26	3.28
Bank of Ayudhya Public Company Ltd.	TH	2007	-0.60	3.38
Bank of Ayudhya Public Company Ltd.	TH	2008	0.77	4.32
Government Housing Bank	TH	2003	1.06	1.74
Government Housing Bank	TH	2004	1.13	1.91
Government Housing Bank	TH	2005	0.87	1.52
Government Housing Bank	TH	2006	0.44	0.92
Government Housing Bank	TH	2007	0.61	1.50
Government Housing Bank	TH	2008	0.50	2.05
Siam City Bank Public Company Limited	TH	2003	0.84	1.99
Siam City Bank Public Company Limited	TH	2004	1.38	2.32
Siam City Bank Public Company Limited	TH	2005	1.33	2.73
Siam City Bank Public Company Limited	TH	2006	1.38	3.25
Siam City Bank Public Company Limited	TH	2007	-0.51	3.28
Siam City Bank Public Company Limited	TH	2008	1.35	3.45
Standard Chartered Bank (Thai) Public Company Limited	TH	2003	1.20	5.58

Standard Chartered Bank (Thai) Public Company Limited	TH	2004	1.26	6.95
Standard Chartered Bank (Thai) Public Company Limited	TH	2005	2.02	5.77
Standard Chartered Bank (Thai) Public Company Limited	TH	2006	2.79	5.45
Standard Chartered Bank (Thai) Public Company Limited	TH	2007	1.57	4.66
Standard Chartered Bank (Thai) Public Company Limited	TH	2008	1.33	2.97
United Overseas Bank (Thai) PCL	TH	2003	1.17	2.71
United Overseas Bank (Thai) PCL	TH	2004	0.47	2.87
United Overseas Bank (Thai) PCL	TH	2005	0.54	3.01
United Overseas Bank (Thai) PCL	TH	2006	0.34	3.80
United Overseas Bank (Thai) PCL	TH	2007	-0.03	3.80
United Overseas Bank (Thai) PCL	TH	2008	0.96	4.04
Kiatnakin Bank Public Company Limited	TH	2003	5.42	9.50
Kiatnakin Bank Public Company Limited	TH	2004	4.71	7.96
Kiatnakin Bank Public Company Limited	TH	2005	4.22	8.12
Kiatnakin Bank Public Company Limited	TH	2006	3.38	7.10
Kiatnakin Bank Public Company Limited	TH	2007	3.22	5.84
Kiatnakin Bank Public Company Limited	TH	2008	2.01	5.16
Tisco Bank Public Company Limited	TH	2003	2.70	4.88
Tisco Bank Public Company Limited	TH	2004	4.35	4.95
Tisco Bank Public Company Limited	TH	2005	3.40	4.73
Tisco Bank Public Company Limited	TH	2006	2.91	3.77
Tisco Bank Public Company Limited	TH	2007	2.57	4.04
Tisco Bank Public Company Limited	TH	2008	1.83	3.88
ACL Bank Public Company Limited	TH	2003	3.88	4.11
ACL Bank Public Company Limited	TH	2004	5.24	4.44
ACL Bank Public Company Limited	TH	2005	4.04	4.20
ACL Bank Public Company Limited	TH	2006	2.12	3.08
ACL Bank Public Company Limited	TH	2007	0.68	3.11
ACL Bank Public Company Limited	TH	2008	0.78	2.83
Bank Mandiri (Persero) Tbk	ID	2003	2.89	3.61
Bank Mandiri (Persero) Tbk	ID	2004	2.88	4.41
Bank Mandiri (Persero) Tbk	ID	2005	0.47	4.08
Bank Mandiri (Persero) Tbk	ID	2006	1.11	4.54
Bank Mandiri (Persero) Tbk	ID	2007	2.12	5.11
Bank Mandiri (Persero) Tbk	ID	2008	2.21	5.17
Bank Central Asia	ID	2003	2.57	4.76
Bank Central Asia	ID	2004	3.06	5.24
Bank Central Asia	ID	2005	3.33	5.93
Bank Central Asia	ID	2006	3.86	6.91
Bank Central Asia	ID	2007	3.18	5.79
Bank Central Asia	ID	2008	3.09	6.15
Bank Negara Indonesia (Persero) - Bank BNI	ID	2003	0.78	4.42
Bank Negara Indonesia (Persero) - Bank BNI	ID	2004	2.19	6.00
Bank Negara Indonesia (Persero) - Bank BNI	ID	2005	1.54	5.82
Bank Negara Indonesia (Persero) - Bank BNI	ID	2006	1.86	5.49
Bank Negara Indonesia (Persero) - Bank BNI	ID	2007	0.82	5.00
Bank Negara Indonesia (Persero) - Bank BNI	ID	2008	0.93	5.92
Bank Danamon Indonesia Tbk	ID	2003	3.24	6.43
Bank Danamon Indonesia Tbk	ID	2004	5.80	8.15
Bank Danamon Indonesia Tbk	ID	2005	4.61	8.30
Bank Danamon Indonesia Tbk	ID	2006	2.91	9.54
Bank Danamon Indonesia Tbk	ID	2007	3.79	10.51
Bank Danamon Indonesia Tbk	ID	2008	2.54	11.04
Bank Internasional Indonesia Tbk	ID	2003	0.78	3.25
Bank Internasional Indonesia Tbk	ID	2004	2.20	5.26
Bank Internasional Indonesia Tbk	ID	2005	2.00	6.15

Bank Internasional Indonesia Tbk	ID	2006	1.40	5.70
Bank Internasional Indonesia Tbk	ID	2007	0.55	5.27
Bank Internasional Indonesia Tbk	ID	2008	1.09	5.65
Bank Mega TBK	ID	2003	2.97	5.12
Bank Mega TBK	ID	2004	2.63	6.43
Bank Mega TBK	ID	2005	1.18	4.02
Bank Mega TBK	ID	2006	0.84	3.05
Bank Mega TBK	ID	2007	2.21	4.85
Bank Mega TBK	ID	2008	1.80	5.25
Bank Jabar PT	ID	2003	2.39	8.25
Bank Jabar PT	ID	2004	3.04	10.31
Bank Jabar PT	ID	2005	2.99	9.78
Bank Jabar PT	ID	2006	2.84	6.34
Bank Jabar PT	ID	2007	2.49	6.17
Bank Jabar PT	ID	2008	3.14	8.28
Bank DBS Indonesia	ID	2003	4.28	6.59
Bank DBS Indonesia	ID	2004	2.25	4.19
Bank DBS Indonesia	ID	2005	1.94	4.11
Bank DBS Indonesia	ID	2006	1.97	3.76
Bank DBS Indonesia	ID	2007	1.63	3.95
Bank DBS Indonesia	ID	2008	1.49	3.18
Bank Ekonomi Rahardja	ID	2003	1.99	3.96
Bank Ekonomi Rahardja	ID	2004	1.94	4.23
Bank Ekonomi Rahardja	ID	2005	1.97	4.32
Bank Ekonomi Rahardja	ID	2006	1.75	4.01
Bank Ekonomi Rahardja	ID	2007	1.85	4.14
Bank Ekonomi Rahardja	ID	2008	2.11	4.53
Bank Commonwealth	ID	2003	0.00	2.28
Bank Commonwealth	ID	2004	0.41	2.67
Bank Commonwealth	ID	2005	0.25	2.31
Bank Commonwealth	ID	2006	0.00	3.66
Bank Commonwealth	ID	2007	1.15	4.85
Bank Commonwealth	ID	2008	0.35	4.01
ANZ Panin Bank	ID	2003	7.80	11.46
ANZ Panin Bank	ID	2004	5.88	12.30
ANZ Panin Bank	ID	2005	4.90	9.96
ANZ Panin Bank	ID	2006	4.77	9.73
ANZ Panin Bank	ID	2007	4.32	9.46
ANZ Panin Bank	ID	2008	4.25	7.77
Bank ICB Bumiputera	ID	2003	1.55	5.24
Bank ICB Bumiputera	ID	2004	1.26	6.53
Bank ICB Bumiputera	ID	2005	-1.65	4.31
Bank ICB Bumiputera	ID	2006	0.19	5.09
Bank ICB Bumiputera	ID	2007	0.47	6.57
Bank ICB Bumiputera	ID	2008	0.16	4.85
Bank Chinatrust Indonesia	ID	2003	4.53	6.28
Bank Chinatrust Indonesia	ID	2004	3.29	5.45
Bank Chinatrust Indonesia	ID	2005	4.94	5.83
Bank Chinatrust Indonesia	ID	2006	7.61	7.43
Bank Chinatrust Indonesia	ID	2007	4.80	5.85
Bank Chinatrust Indonesia	ID	2008	5.46	6.62
Bank KEB Indonesia PT	ID	2003	6.19	5.85
Bank KEB Indonesia PT	ID	2004	3.97	5.11
Bank KEB Indonesia PT	ID	2005	6.20	5.92
Bank KEB Indonesia PT	ID	2006	8.28	6.97
Bank KEB Indonesia PT	ID	2007	6.91	5.92

Bank KEB Indonesia PT	ID	2008	5.90	4.79
Bank Nusantara Parahyangan	ID	2003	2.01	3.43
Bank Nusantara Parahyangan	ID	2004	1.69	4.32
Bank Nusantara Parahyangan	ID	2005	1.48	4.05
Bank Nusantara Parahyangan	ID	2006	1.51	3.85
Bank Nusantara Parahyangan	ID	2007	1.29	3.63
Bank Nusantara Parahyangan	ID	2008	1.08	3.19
Bank Bumi Arta	ID	2003	2.59	6.46
Bank Bumi Arta	ID	2004	2.40	6.18
Bank Bumi Arta	ID	2005	1.96	6.62
Bank Bumi Arta	ID	2006	2.48	7.72
Bank Bumi Arta	ID	2007	1.50	6.07
Bank Bumi Arta	ID	2008	2.03	5.77
PT Bank CIMB Niaga Tbk	ID	2003	1.98	4.43
PT Bank CIMB Niaga Tbk	ID	2004	2.65	5.63
PT Bank CIMB Niaga Tbk	ID	2005	2.01	5.31
PT Bank CIMB Niaga Tbk	ID	2006	2.19	5.60
PT Bank CIMB Niaga Tbk	ID	2007	2.92	6.97
PT Bank CIMB Niaga Tbk	ID	2008	1.02	5.49
Bank Permata Tbk	ID	2003	1.95	4.82
Bank Permata Tbk	ID	2004	2.22	6.16
Bank Permata Tbk	ID	2005	1.18	5.93
Bank Permata Tbk	ID	2006	1.29	6.55
Bank Permata Tbk	ID	2007	1.86	7.32
Bank Permata Tbk	ID	2008	1.51	6.50
Bank Tabungan Negara (Persero)	ID	2003	0.84	3.33
Bank Tabungan Negara (Persero)	ID	2004	1.72	5.40
Bank Tabungan Negara (Persero)	ID	2005	1.58	5.28
Bank Tabungan Negara (Persero)	ID	2006	1.83	5.32
Bank Tabungan Negara (Persero)	ID	2007	1.81	5.51
Bank Tabungan Negara (Persero)	ID	2008	1.65	5.34
Bank OCBC NISP Tbk	ID	2003	1.78	3.76
Bank OCBC NISP Tbk	ID	2004	2.30	4.26
Bank OCBC NISP Tbk	ID	2005	1.51	4.28
Bank OCBC NISP Tbk	ID	2006	1.56	4.64
Bank OCBC NISP Tbk	ID	2007	1.28	5.06
Bank OCBC NISP Tbk	ID	2008	1.32	5.03
Bank Tabungan Pensiunan Nasional PT	ID	2003	8.08	19.32
Bank Tabungan Pensiunan Nasional PT	ID	2004	8.01	18.95
Bank Tabungan Pensiunan Nasional PT	ID	2005	4.26	14.25
Bank Tabungan Pensiunan Nasional PT	ID	2006	4.66	12.59
Bank Tabungan Pensiunan Nasional PT	ID	2007	6.13	13.99
Bank Tabungan Pensiunan Nasional PT	ID	2008	4.47	12.16
Bank UOB Buana	ID	2003	2.39	5.37
Bank UOB Buana	ID	2004	2.55	6.26
Bank UOB Buana	ID	2005	2.95	6.37
Bank UOB Buana	ID	2006	3.72	7.97
Bank UOB Buana	ID	2007	3.36	7.28
Bank UOB Buana	ID	2008	2.22	7.12
PT Bank Mizuho Indonesia	ID	2003	2.15	3.35
PT Bank Mizuho Indonesia	ID	2004	1.90	2.91
PT Bank Mizuho Indonesia	ID	2005	2.54	3.64
PT Bank Mizuho Indonesia	ID	2006	3.56	4.31
PT Bank Mizuho Indonesia	ID	2007	2.99	3.46
PT Bank Mizuho Indonesia	ID	2008	2.53	3.33
PT Bank DKI	ID	2003	2.41	6.00

PT Bank DKI	ID	2004	3.70	8.05
PT Bank DKI	ID	2005	1.85	6.77
PT Bank DKI	ID	2006	1.32	6.09
PT Bank DKI	ID	2007	1.28	6.84
PT Bank DKI	ID	2008	1.28	6.03
PT Bank Muamalat Indonesia Tbk	ID	2003	1.02	4.99
PT Bank Muamalat Indonesia Tbk	ID	2004	1.68	6.38
PT Bank Muamalat Indonesia Tbk	ID	2005	2.43	6.94
PT Bank Muamalat Indonesia Tbk	ID	2006	2.14	6.64
PT Bank Muamalat Indonesia Tbk	ID	2007	2.24	7.89
PT Bank Muamalat Indonesia Tbk	ID	2008	2.46	7.94
PT Bank UOB Indonesia	ID	2003	3.68	4.68
PT Bank UOB Indonesia	ID	2004	2.48	3.64
PT Bank UOB Indonesia	ID	2005	3.98	4.70
PT Bank UOB Indonesia	ID	2006	4.80	5.76
PT Bank UOB Indonesia	ID	2007	4.14	4.76
PT Bank UOB Indonesia	ID	2008	3.07	3.72
Bank Sumitomo Mitsui Indonesia	ID	2003	3.02	3.51
Bank Sumitomo Mitsui Indonesia	ID	2004	2.38	3.34
Bank Sumitomo Mitsui Indonesia	ID	2005	4.43	4.39
Bank Sumitomo Mitsui Indonesia	ID	2006	6.07	6.06
Bank Sumitomo Mitsui Indonesia	ID	2007	3.41	4.29
Bank Sumitomo Mitsui Indonesia	ID	2008	3.12	3.38
PT Bank Resona Perdania	ID	2003	3.05	4.94
PT Bank Resona Perdania	ID	2004	2.92	4.72
PT Bank Resona Perdania	ID	2005	3.59	5.81
PT Bank Resona Perdania	ID	2006	3.89	5.97
PT Bank Resona Perdania	ID	2007	3.62	5.33
PT Bank Resona Perdania	ID	2008	3.12	4.95
PT Bank Mayapada Internasional TBK	ID	2003	1.14	5.19
PT Bank Mayapada Internasional TBK	ID	2004	1.82	5.99
PT Bank Mayapada Internasional TBK	ID	2005	0.67	4.89
PT Bank Mayapada Internasional TBK	ID	2006	1.64	6.15
PT Bank Mayapada Internasional TBK	ID	2007	1.36	6.83
PT Bank Mayapada Internasional TBK	ID	2008	1.02	7.23
PT Bank OCBC Indonesia	ID	2003	3.10	4.74
PT Bank OCBC Indonesia	ID	2004	2.50	3.74
PT Bank OCBC Indonesia	ID	2005	2.52	4.06
PT Bank OCBC Indonesia	ID	2006	2.12	3.85
PT Bank OCBC Indonesia	ID	2007	1.22	3.32
PT Bank OCBC Indonesia	ID	2008	1.18	3.84
Bank Woori Indonesia	ID	2003	6.48	5.78
Bank Woori Indonesia	ID	2004	5.17	4.40
Bank Woori Indonesia	ID	2005	5.78	5.20
Bank Woori Indonesia	ID	2006	6.13	5.72
Bank Woori Indonesia	ID	2007	5.21	5.04
Bank Woori Indonesia	ID	2008	5.04	5.23
Bank Swadesi	ID	2003	2.94	5.85
Bank Swadesi	ID	2004	2.44	5.33
Bank Swadesi	ID	2005	2.19	4.54
Bank Swadesi	ID	2006	0.99	4.20
Bank Swadesi	ID	2007	0.86	3.69
Bank Swadesi	ID	2008	2.42	4.62
Kookmin Bank	KR	2003	-0.54	3.85
Kookmin Bank	KR	2004	0.36	3.94
Kookmin Bank	KR	2005	1.80	3.99

Kookmin Bank	KR	2006	1.83	3.87
Kookmin Bank	KR	2007	2.10	3.61
Kookmin Bank	KR	2008	0.74	3.27
Woori Bank	KR	2003	1.48	3.28
Woori Bank	KR	2004	1.56	3.24
Woori Bank	KR	2005	1.40	2.94
Woori Bank	KR	2006	1.50	2.62
Woori Bank	KR	2007	1.23	2.56
Woori Bank	KR	2008	0.24	2.46
Shinhan Bank	KR	2003	-1.42	2.49
Shinhan Bank	KR	2004	0.46	2.60
Shinhan Bank	KR	2005	1.06	3.71
Shinhan Bank	KR	2006	1.77	3.11
Shinhan Bank	KR	2007	1.68	2.51
Shinhan Bank	KR	2008	0.78	2.46
Hana Bank	KR	2003	0.67	2.32
Hana Bank	KR	2004	1.31	2.29
Hana Bank	KR	2005	1.35	2.55
Hana Bank	KR	2006	1.45	2.52
Hana Bank	KR	2007	1.29	2.49
Hana Bank	KR	2008	0.41	2.42
Korea Exchange Bank	KR	2003	-1.97	2.62
Korea Exchange Bank	KR	2004	0.86	3.11
Korea Exchange Bank	KR	2005	2.58	3.39
Korea Exchange Bank	KR	2006	2.42	3.49
Korea Exchange Bank	KR	2007	1.96	3.28
Korea Exchange Bank	KR	2008	1.07	3.20
Standard Chartered First Bank Korea Limited	KR	2003	0.26	2.31
Standard Chartered First Bank Korea Limited	KR	2004	0.43	2.23
Standard Chartered First Bank Korea Limited	KR	2005	0.12	2.11
Standard Chartered First Bank Korea Limited	KR	2006	0.40	2.12
Standard Chartered First Bank Korea Limited	KR	2007	0.67	2.38
Standard Chartered First Bank Korea Limited	KR	2008	0.56	2.37
Citibank Korea Inc.	KR	2003	0.18	2.12
Citibank Korea Inc.	KR	2004	0.84	2.40
Citibank Korea Inc.	KR	2005	1.31	2.82
Citibank Korea Inc.	KR	2006	0.99	2.74
Citibank Korea Inc.	KR	2007	1.35	2.82
Citibank Korea Inc.	KR	2008	0.92	2.97
Busan Bank	KR	2003	0.81	3.37
Busan Bank	KR	2004	1.19	3.54
Busan Bank	KR	2005	1.37	3.57
Busan Bank	KR	2006	1.29	3.31
Busan Bank	KR	2007	1.55	3.30
Busan Bank	KR	2008	1.20	3.49
Daegu Bank Ltd.	KR	2003	0.68	3.38
Daegu Bank Ltd.	KR	2004	1.01	3.43
Daegu Bank Ltd.	KR	2005	1.26	3.82
Daegu Bank Ltd.	KR	2006	1.65	3.76
Daegu Bank Ltd.	KR	2007	1.56	3.41
Daegu Bank Ltd.	KR	2008	1.18	3.55
Kyongnam Bank	KR	2003	0.52	3.03
Kyongnam Bank	KR	2004	1.03	3.52
Kyongnam Bank	KR	2005	1.11	3.22
Kyongnam Bank	KR	2006	1.40	2.93
Kyongnam Bank	KR	2007	1.22	2.66

Kyongnam Bank	KR	2008	1.22	2.95
Suhyup Bank-National Fed of Fisheries Cooperatives	KR	2003	0.70	2.20
Suhyup Bank-National Fed of Fisheries Cooperatives	KR	2004	1.00	2.23
Suhyup Bank-National Fed of Fisheries Cooperatives	KR	2005	1.00	2.27
Suhyup Bank-National Fed of Fisheries Cooperatives	KR	2006	0.79	2.05
Suhyup Bank-National Fed of Fisheries Cooperatives	KR	2007	0.76	2.00
Suhyup Bank-National Fed of Fisheries Cooperatives	KR	2008	0.09	1.93
Kwangju Bank Ltd. (The)	KR	2003	0.38	3.04
Kwangju Bank Ltd. (The)	KR	2004	1.15	3.03
Kwangju Bank Ltd. (The)	KR	2005	0.92	2.98
Kwangju Bank Ltd. (The)	KR	2006	1.00	2.77
Kwangju Bank Ltd. (The)	KR	2007	1.04	2.65
Kwangju Bank Ltd. (The)	KR	2008	0.80	2.82
Jeonbuk Bank	KR	2003	1.10	3.06
Jeonbuk Bank	KR	2004	0.85	3.12
Jeonbuk Bank	KR	2005	0.71	3.11
Jeonbuk Bank	KR	2006	0.81	3.11
Jeonbuk Bank	KR	2007	0.57	3.01
Jeonbuk Bank	KR	2008	0.70	3.46
Jeju Bank-Cheju Bank, Ltd.	KR	2003	0.07	3.46
Jeju Bank-Cheju Bank, Ltd.	KR	2004	0.42	4.01
Jeju Bank-Cheju Bank, Ltd.	KR	2005	0.57	3.91
Jeju Bank-Cheju Bank, Ltd.	KR	2006	0.73	3.54
Jeju Bank-Cheju Bank, Ltd.	KR	2007	0.71	3.23
Jeju Bank-Cheju Bank, Ltd.	KR	2008	0.91	3.24
Banco Comafi SA	AR	2003	5.63	0.18
Banco Comafi SA	AR	2004	1.80	3.08
Banco Comafi SA	AR	2005	1.23	3.35
Banco Comafi SA	AR	2006	1.58	2.76
Banco Comafi SA	AR	2007	2.83	2.48
Banco Comafi SA	AR	2008	1.73	2.72
Banco Industrial S.A.	AR	2003	5.56	1.07
Banco Industrial S.A.	AR	2004	3.38	2.23
Banco Industrial S.A.	AR	2005	2.92	1.85
Banco Industrial S.A.	AR	2006	2.71	3.90
Banco Industrial S.A.	AR	2007	2.46	4.89
Banco Industrial S.A.	AR	2008	4.93	8.64
Banco de Santiago del Estero	AR	2003	5.34	7.62
Banco de Santiago del Estero	AR	2004	3.66	3.53
Banco de Santiago del Estero	AR	2005	3.13	3.72
Banco de Santiago del Estero	AR	2006	4.86	6.14
Banco de Santiago del Estero	AR	2007	3.61	5.80
Banco de Santiago del Estero	AR	2008	2.63	7.80
Banco CMF SA	AR	2003	0.49	2.43
Banco CMF SA	AR	2004	2.27	3.11
Banco CMF SA	AR	2005	3.66	3.48
Banco CMF SA	AR	2006	3.68	3.46
Banco CMF SA	AR	2007	3.58	3.10
Banco CMF SA	AR	2008	4.93	5.83
Banco Columbia SA	AR	2003	4.21	23.54
Banco Columbia SA	AR	2004	5.37	35.54
Banco Columbia SA	AR	2005	3.90	27.87
Banco Columbia SA	AR	2006	2.90	25.47
Banco Columbia SA	AR	2007	1.95	14.80
Banco Columbia SA	AR	2008	0.73	15.74
Banco de Santa Cruz	AR	2003	2.51	2.60

Banco de Santa Cruz	AR	2004	2.37	2.26
Banco de Santa Cruz	AR	2005	2.61	7.76
Banco de Santa Cruz	AR	2006	3.73	2.15
Banco de Santa Cruz	AR	2007	2.56	4.22
Banco de Santa Cruz	AR	2008	2.91	6.58
Banco de Valores	AR	2003	8.04	-0.61
Banco de Valores	AR	2004	3.68	1.19
Banco de Valores	AR	2005	3.38	2.41
Banco de Valores	AR	2006	4.53	-0.14
Banco de Valores	AR	2007	6.29	0.11
Banco de Valores	AR	2008	5.76	-0.06
Banco Finansur SA	AR	2003	-3.64	1.21
Banco Finansur SA	AR	2004	-4.30	1.69
Banco Finansur SA	AR	2005	1.32	4.38
Banco Finansur SA	AR	2006	2.17	6.28
Banco Finansur SA	AR	2007	2.42	8.55
Banco Finansur SA	AR	2008	0.67	7.10
Banco Macro SA	AR	2003	5.16	-0.87
Banco Macro SA	AR	2004	2.77	1.09
Banco Macro SA	AR	2005	3.23	2.45
Banco Macro SA	AR	2006	4.17	3.63
Banco Macro SA	AR	2007	3.39	3.90
Banco Macro SA	AR	2008	4.17	4.85
Banco Piano SA	AR	2003	7.55	1.50
Banco Piano SA	AR	2004	3.95	4.02
Banco Piano SA	AR	2005	3.23	7.24
Banco Piano SA	AR	2006	2.99	4.50
Banco Piano SA	AR	2007	3.32	2.90
Banco Piano SA	AR	2008	5.01	1.74
Banco Saenz SA	AR	2003	-2.00	26.04
Banco Saenz SA	AR	2004	0.00	28.86
Banco Saenz SA	AR	2005	6.06	19.90
Banco Saenz SA	AR	2006	4.30	16.04
Banco Saenz SA	AR	2007	2.88	13.92
Banco Saenz SA	AR	2008	1.01	6.29
Banco Bradesco SA	BR	2003	1.85	9.49
Banco Bradesco SA	BR	2004	2.00	8.08
Banco Bradesco SA	BR	2005	4.17	9.55
Banco Bradesco SA	BR	2006	2.79	9.40
Banco Bradesco SA	BR	2007	3.76	8.43
Banco Bradesco SA	BR	2008	1.81	6.49
Banco BTG Pactual SA	BR	2003	4.73	5.43
Banco BTG Pactual SA	BR	2004	2.43	0.60
Banco BTG Pactual SA	BR	2005	1.72	1.29
Banco BTG Pactual SA	BR	2006	5.11	5.26
Banco BTG Pactual SA	BR	2007	8.98	6.14
Banco BTG Pactual SA	BR	2008	3.73	4.38
Banco ABC - Brasil SA	BR	2003	4.87	8.62
Banco ABC - Brasil SA	BR	2004	2.90	5.51
Banco ABC - Brasil SA	BR	2005	3.18	5.95
Banco ABC - Brasil SA	BR	2006	2.47	5.59
Banco ABC - Brasil SA	BR	2007	2.74	5.69
Banco ABC - Brasil SA	BR	2008	2.03	6.21
Banco BGN SA	BR	2003	1.32	13.25
Banco BGN SA	BR	2004	1.26	14.06
Banco BGN SA	BR	2005	1.45	18.21

Banco BGN SA	BR	2006	2.16	12.95
Banco BGN SA	BR	2007	3.62	15.02
Banco BGN SA	BR	2008	-1.40	14.11
Banco Bonsucesso SA	BR	2003	3.85	16.86
Banco Bonsucesso SA	BR	2004	5.68	18.61
Banco Bonsucesso SA	BR	2005	21.73	42.93
Banco Bonsucesso SA	BR	2006	12.35	38.46
Banco Bonsucesso SA	BR	2007	12.56	32.19
Banco Bonsucesso SA	BR	2008	2.79	25.60
Banco Brascan SA	BR	2003	3.37	10.33
Banco Brascan SA	BR	2004	3.37	8.29
Banco Brascan SA	BR	2005	7.75	11.52
Banco Brascan SA	BR	2006	4.82	10.01
Banco Brascan SA	BR	2007	0.71	3.99
Banco Brascan SA	BR	2008	0.00	5.06
Banco do Brasil S.A.	BR	2003	2.24	8.36
Banco do Brasil S.A.	BR	2004	1.94	7.51
Banco do Brasil S.A.	BR	2005	2.89	7.90
Banco do Brasil S.A.	BR	2006	2.10	7.12
Banco do Brasil S.A.	BR	2007	2.25	6.90
Banco do Brasil S.A.	BR	2008	2.18	5.32
Banco do Estado do Rio Grande do Sul S.A. BANRISUL	BR	2003	4.44	13.24
Banco do Estado do Rio Grande do Sul S.A. BANRISUL	BR	2004	3.96	11.20
Banco do Estado do Rio Grande do Sul S.A. BANRISUL	BR	2005	4.18	13.64
Banco do Estado do Rio Grande do Sul S.A. BANRISUL	BR	2006	3.67	13.69
Banco do Estado do Rio Grande do Sul S.A. BANRISUL	BR	2007	3.33	9.38
Banco do Estado do Rio Grande do Sul S.A. BANRISUL	BR	2008	2.53	9.05
Banco Fibra S.A.	BR	2003	3.31	5.13
Banco Fibra S.A.	BR	2004	1.04	2.26
Banco Fibra S.A.	BR	2005	0.40	1.69
Banco Fibra S.A.	BR	2006	0.96	2.54
Banco Fibra S.A.	BR	2007	0.91	3.10
Banco Fibra S.A.	BR	2008	0.19	3.45
Banco do Estado do Espirito Santo S.A. - BANESTES	BR	2003	2.12	9.38
Banco do Estado do Espirito Santo S.A. - BANESTES	BR	2004	2.07	9.17
Banco do Estado do Espirito Santo S.A. - BANESTES	BR	2005	2.69	10.64
Banco do Estado do Espirito Santo S.A. - BANESTES	BR	2006	2.79	7.29
Banco do Estado do Espirito Santo S.A. - BANESTES	BR	2007	0.75	4.14
Banco do Estado do Espirito Santo S.A. - BANESTES	BR	2008	1.00	2.60
Banco GMAC S.A.	BR	2003	3.24	8.46
Banco GMAC S.A.	BR	2004	6.22	10.86
Banco GMAC S.A.	BR	2005	5.70	11.19
Banco GMAC S.A.	BR	2006	4.64	11.00
Banco GMAC S.A.	BR	2007	3.69	13.41
Banco GMAC S.A.	BR	2008	0.85	10.99
Banco da Amazonia SA	BR	2003	9.73	11.90
Banco da Amazonia SA	BR	2004	4.33	8.76
Banco da Amazonia SA	BR	2005	6.46	12.13
Banco da Amazonia SA	BR	2006	2.83	9.17
Banco da Amazonia SA	BR	2007	4.74	7.61
Banco da Amazonia SA	BR	2008	2.78	6.85
Banco Daimler-Chrysler SA	BR	2003	2.75	8.98
Banco Daimler-Chrysler SA	BR	2004	3.84	8.92
Banco Daimler-Chrysler SA	BR	2005	2.79	7.57
Banco Daimler-Chrysler SA	BR	2006	1.85	7.75
Banco Daimler-Chrysler SA	BR	2007	1.47	8.18

Banco Daimler-Chrysler SA	BR	2008	0.93	5.83
Banco Industrial do Brasil S.A	BR	2003	1.87	5.85
Banco Industrial do Brasil S.A	BR	2004	2.14	5.49
Banco Industrial do Brasil S.A	BR	2005	3.75	8.38
Banco Industrial do Brasil S.A	BR	2006	3.08	7.13
Banco Industrial do Brasil S.A	BR	2007	3.05	6.72
Banco Industrial do Brasil S.A	BR	2008	2.03	5.09
Banco do Estado de Sergipe SA - BANESE	BR	2003	4.51	15.04
Banco do Estado de Sergipe SA - BANESE	BR	2004	2.74	12.46
Banco do Estado de Sergipe SA - BANESE	BR	2005	3.96	13.35
Banco do Estado de Sergipe SA - BANESE	BR	2006	6.39	12.60
Banco do Estado de Sergipe SA - BANESE	BR	2007	3.49	11.53
Banco do Estado de Sergipe SA - BANESE	BR	2008	2.27	9.12
Banco Gerdau SA	BR	2003	10.34	19.63
Banco Gerdau SA	BR	2004	9.41	18.13
Banco Gerdau SA	BR	2005	11.11	17.84
Banco Gerdau SA	BR	2006	7.36	13.63
Banco Gerdau SA	BR	2007	5.86	10.47
Banco Gerdau SA	BR	2008	5.62	11.87
Banco Itau Unibanco SA	BR	2003	4.90	12.45
Banco Itau Unibanco SA	BR	2004	4.54	11.02
Banco Itau Unibanco SA	BR	2005	4.65	11.35
Banco Itau Unibanco SA	BR	2006	3.29	11.00
Banco Itau Unibanco SA	BR	2007	5.04	9.17
Banco Itau Unibanco SA	BR	2008	-3.89	5.63
Banco Nossa Caixa S.A.	BR	2003	3.31	9.94
Banco Nossa Caixa S.A.	BR	2004	2.24	9.46
Banco Nossa Caixa S.A.	BR	2005	3.87	12.04
Banco Nossa Caixa S.A.	BR	2006	2.06	10.39
Banco Nossa Caixa S.A.	BR	2007	0.07	8.54
Banco Nossa Caixa S.A.	BR	2008	0.23	8.17
Banco Industrial e Comercial S.A. - BICBANCO	BR	2003	3.37	9.53
Banco Industrial e Comercial S.A. - BICBANCO	BR	2004	3.45	8.08
Banco Industrial e Comercial S.A. - BICBANCO	BR	2005	2.05	5.97
Banco Industrial e Comercial S.A. - BICBANCO	BR	2006	2.12	6.09
Banco Industrial e Comercial S.A. - BICBANCO	BR	2007	2.95	7.83
Banco Industrial e Comercial S.A. - BICBANCO	BR	2008	2.78	9.85
Banco Mercantil do Brasil S.A.	BR	2003	1.57	11.84
Banco Mercantil do Brasil S.A.	BR	2004	1.24	12.26
Banco Mercantil do Brasil S.A.	BR	2005	0.64	12.91
Banco Mercantil do Brasil S.A.	BR	2006	1.00	10.67
Banco Mercantil do Brasil S.A.	BR	2007	1.02	9.07
Banco Mercantil do Brasil S.A.	BR	2008	0.43	11.28
Banco Indusval SA	BR	2003	3.41	21.39
Banco Indusval SA	BR	2004	2.52	15.91
Banco Indusval SA	BR	2005	3.32	9.23
Banco Indusval SA	BR	2006	3.28	8.81
Banco Indusval SA	BR	2007	3.84	9.03
Banco Indusval SA	BR	2008	3.81	11.86
Banco Modal SA	BR	2003	9.92	12.06
Banco Modal SA	BR	2004	3.04	4.91
Banco Modal SA	BR	2005	3.21	7.85
Banco Modal SA	BR	2006	9.97	15.92
Banco Modal SA	BR	2007	9.41	14.82
Banco Modal SA	BR	2008	10.03	18.60
Banco Rendimento S.A.	BR	2003	4.93	17.21

Banco Rendimento S.A.	BR	2004	4.39	13.62
Banco Rendimento S.A.	BR	2005	8.37	23.63
Banco Rendimento S.A.	BR	2006	6.57	32.21
Banco Rendimento S.A.	BR	2007	4.81	13.37
Banco Rendimento S.A.	BR	2008	4.19	16.19
Banco Pecunia SA	BR	2003	9.02	42.11
Banco Pecunia SA	BR	2004	8.70	44.18
Banco Pecunia SA	BR	2005	5.36	39.20
Banco Pecunia SA	BR	2006	5.28	47.20
Banco Pecunia SA	BR	2007	-8.62	42.65
Banco Pecunia SA	BR	2008	-6.35	25.21
Banco Ribeirao Preto SA	BR	2003	4.88	10.93
Banco Ribeirao Preto SA	BR	2004	6.06	10.26
Banco Ribeirao Preto SA	BR	2005	5.45	11.15
Banco Ribeirao Preto SA	BR	2006	7.14	11.87
Banco Ribeirao Preto SA	BR	2007	3.40	6.74
Banco Ribeirao Preto SA	BR	2008	1.32	3.00
Banco Votorantim SA	BR	2003	4.10	7.65
Banco Votorantim SA	BR	2004	3.58	6.36
Banco Votorantim SA	BR	2005	3.04	5.21
Banco Votorantim SA	BR	2006	2.37	5.35
Banco Votorantim SA	BR	2007	2.75	5.06
Banco Votorantim SA	BR	2008	1.02	5.87
Banco Safra	BR	2003	3.29	5.85
Banco Safra	BR	2004	2.63	6.16
Banco Safra	BR	2005	2.59	5.96
Banco Safra	BR	2006	2.47	4.79
Banco Safra	BR	2007	2.17	4.00
Banco Safra	BR	2008	1.59	3.78
Banco Sofisa S.A.	BR	2003	5.91	12.20
Banco Sofisa S.A.	BR	2004	3.50	9.03
Banco Sofisa S.A.	BR	2005	3.49	8.79
Banco Sofisa S.A.	BR	2006	3.02	7.82
Banco Sofisa S.A.	BR	2007	2.92	9.14
Banco Sofisa S.A.	BR	2008	2.04	8.57
Banco Schahin SA	BR	2003	1.82	15.52
Banco Schahin SA	BR	2004	2.22	20.51
Banco Schahin SA	BR	2005	4.43	22.36
Banco Schahin SA	BR	2006	2.70	17.81
Banco Schahin SA	BR	2007	3.69	19.40
Banco Schahin SA	BR	2008	0.79	21.40
Tribanco-Banco Triangulo SA	BR	2003	7.51	14.88
Tribanco-Banco Triangulo SA	BR	2004	6.98	14.60
Tribanco-Banco Triangulo SA	BR	2005	8.36	15.37
Tribanco-Banco Triangulo SA	BR	2006	7.00	15.57
Tribanco-Banco Triangulo SA	BR	2007	6.55	13.93
Tribanco-Banco Triangulo SA	BR	2008	4.69	15.11
Banco Tricury S.A.	BR	2003	16.67	19.65
Banco Tricury S.A.	BR	2004	4.08	9.96
Banco Tricury S.A.	BR	2005	2.74	9.61
Banco Tricury S.A.	BR	2006	10.08	12.71
Banco Tricury S.A.	BR	2007	9.35	9.93
Banco Tricury S.A.	BR	2008	7.33	9.01
HSBC Bank Brasil SA - Banco Multiplo	BR	2003	0.66	13.12
HSBC Bank Brasil SA - Banco Multiplo	BR	2004	2.28	14.93
HSBC Bank Brasil SA - Banco Multiplo	BR	2005	2.41	12.48

HSBC Bank Brasil SA - Banco Multiplo	BR	2006	2.31	11.02
HSBC Bank Brasil SA - Banco Multiplo	BR	2007	2.64	10.14
HSBC Bank Brasil SA - Banco Multiplo	BR	2008	1.26	8.35
Parana Banco SA	BR	2003	12.70	21.54
Parana Banco SA	BR	2004	11.27	22.32
Parana Banco SA	BR	2005	21.55	24.87
Parana Banco SA	BR	2006	11.02	26.88
Parana Banco SA	BR	2007	7.28	20.16
Parana Banco SA	BR	2008	4.48	14.73
Bancolombia	CO	2003	3.72	9.02
Bancolombia	CO	2004	5.05	8.54
Bancolombia	CO	2005	5.21	9.94
Bancolombia	CO	2006	2.86	6.69
Bancolombia	CO	2007	3.19	6.98
Bancolombia	CO	2008	2.96	7.48
BBVA Colombia SA	CO	2003	1.26	7.46
BBVA Colombia SA	CO	2004	1.89	7.45
BBVA Colombia SA	CO	2005	1.31	8.82
BBVA Colombia SA	CO	2006	1.91	6.72
BBVA Colombia SA	CO	2007	2.81	7.34
BBVA Colombia SA	CO	2008	2.64	7.70
Banco Popular	CO	2003	2.92	8.41
Banco Popular	CO	2004	4.14	7.88
Banco Popular	CO	2005	5.16	6.38
Banco Popular	CO	2006	3.92	5.55
Banco Popular	CO	2007	3.55	6.26
Banco Popular	CO	2008	3.60	6.66
Banco Colpatría Red Multibanca	CO	2003	1.60	3.85
Banco Colpatría Red Multibanca	CO	2004	2.27	5.38
Banco Colpatría Red Multibanca	CO	2005	3.81	5.91
Banco Colpatría Red Multibanca	CO	2006	2.82	5.77
Banco Colpatría Red Multibanca	CO	2007	2.77	6.69
Banco Colpatría Red Multibanca	CO	2008	4.09	7.26
Banco GNB Sudameris SA	CO	2003	0.36	2.87
Banco GNB Sudameris SA	CO	2004	1.47	2.59
Banco GNB Sudameris SA	CO	2005	2.88	4.87
Banco GNB Sudameris SA	CO	2006	1.52	3.00
Banco GNB Sudameris SA	CO	2007	1.32	1.78
Banco GNB Sudameris SA	CO	2008	1.46	0.87
Banco Comercial AV Villas SA	CO	2003	0.86	1.82
Banco Comercial AV Villas SA	CO	2004	1.49	1.84
Banco Comercial AV Villas SA	CO	2005	2.42	2.75
Banco Comercial AV Villas SA	CO	2006	2.23	4.79
Banco Comercial AV Villas SA	CO	2007	3.72	6.14
Banco Comercial AV Villas SA	CO	2008	2.76	7.54
BCSC-Banco Caja Social	CO	2003	3.24	17.26
BCSC-Banco Caja Social	CO	2004	3.29	16.97
BCSC-Banco Caja Social	CO	2005	3.11	11.30
BCSC-Banco Caja Social	CO	2006	2.46	9.11
BCSC-Banco Caja Social	CO	2007	2.16	10.57
BCSC-Banco Caja Social	CO	2008	1.32	11.91
HSBC Columbia SA	CO	2003	0.64	7.72
HSBC Columbia SA	CO	2004	0.82	7.16
HSBC Columbia SA	CO	2005	1.38	7.75
HSBC Columbia SA	CO	2006	-0.29	7.88
HSBC Columbia SA	CO	2007	-2.92	6.42

HSBC Columbia SA	CO	2008	-1.94	6.45
Royal Bank of Scotland (Colombia) SA (The)	CO	2003	0.98	-1.30
Royal Bank of Scotland (Colombia) SA (The)	CO	2004	2.32	-1.45
Royal Bank of Scotland (Colombia) SA (The)	CO	2005	1.57	-1.17
Royal Bank of Scotland (Colombia) SA (The)	CO	2006	1.35	-0.54
Royal Bank of Scotland (Colombia) SA (The)	CO	2007	3.27	0.43
Royal Bank of Scotland (Colombia) SA (The)	CO	2008	1.65	0.95
Banco Santander (Mexico) SA	MX	2003	2.28	3.18
Banco Santander (Mexico) SA	MX	2004	1.16	3.45
Banco Santander (Mexico) SA	MX	2005	3.10	5.71
Banco Santander (Mexico) SA	MX	2006	3.37	5.90
Banco Santander (Mexico) SA	MX	2007	2.32	7.53
Banco Santander (Mexico) SA	MX	2008	1.20	6.34
Banco Nacional de Mexico, SA - BANAMEX	MX	2003	3.45	5.71
Banco Nacional de Mexico, SA - BANAMEX	MX	2004	2.64	7.00
Banco Nacional de Mexico, SA - BANAMEX	MX	2005	5.31	8.00
Banco Nacional de Mexico, SA - BANAMEX	MX	2006	5.01	8.46
Banco Nacional de Mexico, SA - BANAMEX	MX	2007	3.94	9.24
Banco Nacional de Mexico, SA - BANAMEX	MX	2008	1.65	9.95
Banco Mercantil del Norte S.A. - BANORTE	MX	2003	0.53	4.59
Banco Mercantil del Norte S.A. - BANORTE	MX	2004	1.36	5.77
Banco Mercantil del Norte S.A. - BANORTE	MX	2005	4.01	8.04
Banco Mercantil del Norte S.A. - BANORTE	MX	2006	4.06	7.80
Banco Mercantil del Norte S.A. - BANORTE	MX	2007	3.76	7.66
Banco Mercantil del Norte S.A. - BANORTE	MX	2008	2.21	5.70
Banco Inbursa SA	MX	2003	1.39	3.66
Banco Inbursa SA	MX	2004	2.59	2.39
Banco Inbursa SA	MX	2005	1.77	4.83
Banco Inbursa SA	MX	2006	0.16	4.18
Banco Inbursa SA	MX	2007	3.05	4.54
Banco Inbursa SA	MX	2008	0.93	4.61
Banco del Bajío	MX	2003	1.29	5.30
Banco del Bajío	MX	2004	1.75	4.14
Banco del Bajío	MX	2005	1.78	4.32
Banco del Bajío	MX	2006	2.13	4.99
Banco del Bajío	MX	2007	1.86	4.37
Banco del Bajío	MX	2008	1.84	4.77
Banco Regional de Monterrey S.A. - BANREGIO	MX	2003	4.89	10.09
Banco Regional de Monterrey S.A. - BANREGIO	MX	2004	4.14	8.70
Banco Regional de Monterrey S.A. - BANREGIO	MX	2005	4.75	11.05
Banco Regional de Monterrey S.A. - BANREGIO	MX	2006	4.29	10.33
Banco Regional de Monterrey S.A. - BANREGIO	MX	2007	3.49	8.77
Banco Regional de Monterrey S.A. - BANREGIO	MX	2008	1.19	6.04
Banco Invex SA	MX	2003	1.04	3.45
Banco Invex SA	MX	2004	0.21	4.13
Banco Invex SA	MX	2005	0.51	8.50
Banco Invex SA	MX	2006	2.06	12.03
Banco Invex SA	MX	2007	1.05	11.13
Banco Invex SA	MX	2008	0.70	9.49
BBVA Bancomer S.A.	MX	2003	1.95	5.30
BBVA Bancomer S.A.	MX	2004	2.17	5.52
BBVA Bancomer S.A.	MX	2005	3.12	7.07
BBVA Bancomer S.A.	MX	2006	4.84	9.20
BBVA Bancomer S.A.	MX	2007	4.04	8.78
BBVA Bancomer S.A.	MX	2008	2.28	7.30
HSBC Mexico, SA	MX	2003	1.32	6.47

HSBC Mexico, SA	MX	2004	2.88	6.71
HSBC Mexico, SA	MX	2005	3.11	7.35
HSBC Mexico, SA	MX	2006	2.62	7.21
HSBC Mexico, SA	MX	2007	2.07	7.77
HSBC Mexico, SA	MX	2008	0.95	7.39
Scotiabank Inverlat SA	MX	2003	2.32	6.00
Scotiabank Inverlat SA	MX	2004	1.97	5.87
Scotiabank Inverlat SA	MX	2005	3.31	7.26
Scotiabank Inverlat SA	MX	2006	3.39	7.12
Scotiabank Inverlat SA	MX	2007	2.93	7.53
Scotiabank Inverlat SA	MX	2008	2.62	8.26
ING Bank (Mexico)	MX	2003	3.74	3.14
ING Bank (Mexico)	MX	2004	0.34	3.65
ING Bank (Mexico)	MX	2005	2.43	4.47
ING Bank (Mexico)	MX	2006	0.98	4.01
ING Bank (Mexico)	MX	2007	1.17	4.63
ING Bank (Mexico)	MX	2008	3.05	5.09
Total Banca Multiple	PE	2003	1.54	6.45
Total Banca Multiple	PE	2004	1.81	6.72
Total Banca Multiple	PE	2005	2.91	6.92
Total Banca Multiple	PE	2006	3.06	7.10
Total Banca Multiple	PE	2007	3.60	7.76
Total Banca Multiple	PE	2008	3.47	7.40
Banco de Credito del Peru	PE	2003	2.13	6.23
Banco de Credito del Peru	PE	2004	2.03	5.92
Banco de Credito del Peru	PE	2005	3.26	5.94
Banco de Credito del Peru	PE	2006	2.85	5.52
Banco de Credito del Peru	PE	2007	3.12	5.51
Banco de Credito del Peru	PE	2008	3.25	5.25
BBVA Banco Continental-Banco Continental	PE	2003	2.09	4.84
BBVA Banco Continental-Banco Continental	PE	2004	2.70	6.43
BBVA Banco Continental-Banco Continental	PE	2005	3.70	6.15
BBVA Banco Continental-Banco Continental	PE	2006	3.97	5.21
BBVA Banco Continental-Banco Continental	PE	2007	3.99	5.97
BBVA Banco Continental-Banco Continental	PE	2008	3.44	5.88
Banco Internacional del Peru - Interbank	PE	2003	1.57	7.53
Banco Internacional del Peru - Interbank	PE	2004	1.62	8.34
Banco Internacional del Peru - Interbank	PE	2005	2.73	9.32
Banco Internacional del Peru - Interbank	PE	2006	3.42	11.30
Banco Internacional del Peru - Interbank	PE	2007	3.74	14.31
Banco Internacional del Peru - Interbank	PE	2008	2.80	9.10
Banco Interamericano de Finanzas S.A. - BIF	PE	2003	0.89	5.49
Banco Interamericano de Finanzas S.A. - BIF	PE	2004	0.76	5.39
Banco Interamericano de Finanzas S.A. - BIF	PE	2005	1.12	4.46
Banco Interamericano de Finanzas S.A. - BIF	PE	2006	1.34	4.40
Banco Interamericano de Finanzas S.A. - BIF	PE	2007	1.33	4.61
Banco Interamericano de Finanzas S.A. - BIF	PE	2008	1.46	3.81
Citibank	PE	2003	1.81	7.38
Citibank	PE	2004	2.16	6.67
Citibank	PE	2005	3.43	7.71
Citibank	PE	2006	2.52	10.76
Citibank	PE	2007	3.83	12.39
Citibank	PE	2008	5.88	11.58
Banco Financiero del Peru	PE	2003	0.63	6.75
Banco Financiero del Peru	PE	2004	0.80	7.97
Banco Financiero del Peru	PE	2005	2.05	7.65

Banco Financiero del Peru	PE	2006	1.35	8.08
Banco Financiero del Peru	PE	2007	1.38	9.02
Banco Financiero del Peru	PE	2008	2.02	9.21
Banco de Comercio	PE	2003	0.59	8.56
Banco de Comercio	PE	2004	0.65	2.54
Banco de Comercio	PE	2005	2.41	11.49
Banco de Comercio	PE	2006	2.53	10.88
Banco de Comercio	PE	2007	2.48	10.43
Banco de Comercio	PE	2008	2.01	9.53
Banesco Banco Universal CA	VE	2003	6.19	15.92
Banesco Banco Universal CA	VE	2004	6.68	11.66
Banesco Banco Universal CA	VE	2005	3.25	9.45
Banesco Banco Universal CA	VE	2006	2.99	10.36
Banesco Banco Universal CA	VE	2007	3.33	10.38
Banesco Banco Universal CA	VE	2008	2.58	10.11
Mercantil C.A. Banco Universal	VE	2003	4.50	16.96
Mercantil C.A. Banco Universal	VE	2004	4.77	12.10
Mercantil C.A. Banco Universal	VE	2005	5.20	10.07
Mercantil C.A. Banco Universal	VE	2006	3.50	10.02
Mercantil C.A. Banco Universal	VE	2007	3.23	10.76
Mercantil C.A. Banco Universal	VE	2008	3.27	11.70
Banco Provincial	VE	2003	6.24	18.24
Banco Provincial	VE	2004	4.96	11.84
Banco Provincial	VE	2005	2.93	9.49
Banco Provincial	VE	2006	3.49	9.89
Banco Provincial	VE	2007	5.43	12.05
Banco Provincial	VE	2008	5.26	12.79
Banco de Venezuela, S.A.C.A.	VE	2003	5.60	17.19
Banco de Venezuela, S.A.C.A.	VE	2004	5.26	12.89
Banco de Venezuela, S.A.C.A.	VE	2005	3.49	9.38
Banco de Venezuela, S.A.C.A.	VE	2006	3.04	7.64
Banco de Venezuela, S.A.C.A.	VE	2007	3.91	9.90
Banco de Venezuela, S.A.C.A.	VE	2008	4.98	11.76
Banco Occidental de Descuento, Banco Universal CA	VE	2003	4.56	23.22
Banco Occidental de Descuento, Banco Universal CA	VE	2004	4.33	19.64
Banco Occidental de Descuento, Banco Universal CA	VE	2005	2.59	9.74
Banco Occidental de Descuento, Banco Universal CA	VE	2006	2.21	8.78
Banco Occidental de Descuento, Banco Universal CA	VE	2007	1.48	8.69
Banco Occidental de Descuento, Banco Universal CA	VE	2008	1.16	6.72
Banco Federal CA	VE	2003	3.13	16.85
Banco Federal CA	VE	2004	2.38	10.73
Banco Federal CA	VE	2005	2.68	8.95
Banco Federal CA	VE	2006	2.62	7.13
Banco Federal CA	VE	2007	1.78	6.00
Banco Federal CA	VE	2008	1.29	6.17
Banco Exterior, C.A. - Banco Universal	VE	2003	11.99	24.82
Banco Exterior, C.A. - Banco Universal	VE	2004	9.04	18.87
Banco Exterior, C.A. - Banco Universal	VE	2005	6.82	15.03
Banco Exterior, C.A. - Banco Universal	VE	2006	5.15	10.64
Banco Exterior, C.A. - Banco Universal	VE	2007	4.72	11.48
Banco Exterior, C.A. - Banco Universal	VE	2008	5.57	13.36
Banco Nacional de Credito C.A.	VE	2003	5.83	10.84
Banco Nacional de Credito C.A.	VE	2004	4.29	10.87
Banco Nacional de Credito C.A.	VE	2005	2.01	8.72
Banco Nacional de Credito C.A.	VE	2006	1.38	6.41
Banco Nacional de Credito C.A.	VE	2007	1.68	6.72

Banco Nacional de Credito C.A.	VE	2008	1.43	7.19
Corp Banca CA Banco Universal	VE	2003	4.02	15.86
Corp Banca CA Banco Universal	VE	2004	5.62	12.20
Corp Banca CA Banco Universal	VE	2005	5.08	9.15
Corp Banca CA Banco Universal	VE	2006	4.02	9.45
Corp Banca CA Banco Universal	VE	2007	2.96	8.70
Corp Banca CA Banco Universal	VE	2008	3.27	6.73
Banco del Caribe CA	VE	2003	6.64	25.91
Banco del Caribe CA	VE	2004	7.78	17.29
Banco del Caribe CA	VE	2005	4.02	10.80
Banco del Caribe CA	VE	2006	2.95	9.68
Banco del Caribe CA	VE	2007	2.57	10.32
Banco del Caribe CA	VE	2008	1.82	9.81
Fondo Comun CA Banco Universal	VE	2003	5.21	41.79
Fondo Comun CA Banco Universal	VE	2004	5.98	26.47
Fondo Comun CA Banco Universal	VE	2005	5.09	13.51
Fondo Comun CA Banco Universal	VE	2006	2.55	6.52
Fondo Comun CA Banco Universal	VE	2007	1.42	5.68
Fondo Comun CA Banco Universal	VE	2008	1.49	6.94
Venezolano de Credito SA, Banco Universal	VE	2003	6.81	12.87
Venezolano de Credito SA, Banco Universal	VE	2004	5.54	11.30
Venezolano de Credito SA, Banco Universal	VE	2005	5.94	10.95
Venezolano de Credito SA, Banco Universal	VE	2006	4.98	9.68
Venezolano de Credito SA, Banco Universal	VE	2007	5.55	10.12
Venezolano de Credito SA, Banco Universal	VE	2008	6.70	14.51
Banco Caroni CA, Banco universal	VE	2003	8.04	17.49
Banco Caroni CA, Banco universal	VE	2004	6.78	10.12
Banco Caroni CA, Banco universal	VE	2005	3.54	6.76
Banco Caroni CA, Banco universal	VE	2006	2.05	6.33
Banco Caroni CA, Banco universal	VE	2007	2.30	5.92
Banco Caroni CA, Banco universal	VE	2008	1.89	7.35
Citibank NA Venezuela - Banco Universal	VE	2003	9.85	32.10
Citibank NA Venezuela - Banco Universal	VE	2004	6.93	20.03
Citibank NA Venezuela - Banco Universal	VE	2005	6.53	12.60
Citibank NA Venezuela - Banco Universal	VE	2006	5.63	11.22
Citibank NA Venezuela - Banco Universal	VE	2007	3.84	13.36
Citibank NA Venezuela - Banco Universal	VE	2008	8.43	12.89
Banco Guayana CA	VE	2003	9.12	21.84
Banco Guayana CA	VE	2004	5.42	11.56
Banco Guayana CA	VE	2005	2.61	8.25
Banco Guayana CA	VE	2006	2.24	7.37
Banco Guayana CA	VE	2007	2.86	8.47
Banco Guayana CA	VE	2008	1.88	8.52
Banco Plaza	VE	2003	4.43	17.55
Banco Plaza	VE	2004	5.34	15.18
Banco Plaza	VE	2005	3.08	12.52
Banco Plaza	VE	2006	2.95	10.67
Banco Plaza	VE	2007	3.06	11.57
Banco Plaza	VE	2008	2.92	9.73
ABN Amro Bank NV	VE	2003	2.86	11.82
ABN Amro Bank NV	VE	2004	1.19	9.96
ABN Amro Bank NV	VE	2005	2.76	8.80
ABN Amro Bank NV	VE	2006	7.28	8.21
ABN Amro Bank NV	VE	2007	2.48	4.40
ABN Amro Bank NV	VE	2008	7.81	9.88