

EQY_FUND_CRNCY		REL_INDEX		
USD				
Ticker		Short Name	Dvd Yld	Market Cap US\$
CTIO AR Equity	AR	CONSULTATIO SA	4.32	235544576
IRSA AR Equity	AR	IRSA SA	1.02	790583616
APSA AR Equity	AR	ALTO PALERMO SA	0.75	189946288
RCU AU Equity	AU	REAL ESTATE CAPI	32.97	24527990
CWT AU Equity	AU	CHALLENGER WINE	26.56	29138942
AJA AU Equity	AU	ASTRO JAPAN PROP	22.58	145557088
RBV AU Equity	AU	RABINOV PROPERTY	15.32	30900402
AGJ AU Equity	AU	AGRICULTURAL LAN	14.96	11485556
LMW AU Equity	AU	LANDMARK WHITE	13.70	9613743
MUE AU Equity	AU	MULTIPLEX EUROPE	12.50	43616204
LEP AU Equity	AU	ALE PROPERTY GRP	11.54	308734688
CMW AU Equity	AU	CROMWELL GROUP	11.27	624511936
PPK AU Equity	AU	PPK GROUP LTD	10.66	18275048
AAD AU Equity	AU	ARDENT LEISURE	10.49	301651424
FRI AU Equity	AU	FINBAR GROUP LTD	9.79	172171072
IHF AU Equity	AU	ING REAL ESTATE	9.00	58042712
APZ AU Equity	AU	ASPEN GROUP	8.84	264804176
CNB AU Equity	AU	CIC AUSTRALIA LT	8.79	79827616
CQR AU Equity	AU	CHARTER HALL RET	8.66	875872512
DGX AU Equity	AU	DIPLOMA GROUP LT	8.66	46854232
CDI AU Equity	AU	CHALLENGER DIVER	8.24	425164288
ABP AU Equity	AU	ABACUS PROPERTY	7.50	743001728
UOS AU Equity	AU	UNITED O/S AUST	7.41	246132160
GOZ AU Equity	AU	GROWTHPOINT PROP	7.28	384004960
CQO AU Equity	AU	CHARTER HALL OFF	7.20	1200979200
ALZ AU Equity	AU	AUSTRALAND PROPE	7.09	1497921408
CDP AU Equity	AU	CARINDALE PROPER	6.46	287364704
CWP AU Equity	AU	CEDAR WOODS PROP	6.40	167915776
WDC AU Equity	AU	WESTFIELD GROUP	6.40	27121786880
IOF AU Equity	AU	ING OFFICE FUND	6.39	1563266816
BWP AU Equity	AU	BUNNINGS WAREHOU	6.39	750163648
PPC AU Equity	AU	PEET LTD	6.29	548285696
LLC AU Equity	AU	LEND LEASE GROUP	6.13	4022545408
DXS AU Equity	AU	DEXUS PROPERTY G	6.07	3834447360
GPT AU Equity	AU	GPT GROUP	6.01	5190418432
WWM AU Equity	AU	WENTWORTH HOLDIN	5.88	18838714
CPA AU Equity	AU	COMMONW PROP	5.84	1806325760
MGR AU Equity	AU	MIRVAC GROUP	5.84	4386156032
CFX AU Equity	AU	CFS RETAIL PROPE	5.79	4710143488
SGP AU Equity	AU	STOCKLAND	5.59	8850080768
PHI AU Equity	AU	PHILEO AUST LTD	5.52	35625440
GMG AU Equity	AU	GOODMAN GROUP	5.23	3922375424
CHC AU Equity	AU	CHARTER HALL GRO	5.18	696064384
IIF AU Equity	AU	ING INDUSTRIAL	5.03	1175540224
ARA AU Equity	AU	ARIADNE AUST LTD	5.00	58696808
DVN AU Equity	AU	DEVINE LTD	4.84	178816160
SRV AU Equity	AU	SERVCORP LTD	4.67	281944288
MIF AU Equity	AU	MACARTHURCOOK	4.19	53286944

DGH AU Equity	AU	DESANE GROUP	3.77	14431875
RPX AU Equity	AU	RP DATA LTD	1.98	150987040
REA AU Equity	AU	REA GROUP LTD	1.92	1440797952
FKP AU Equity	AU	FKP PROPERTY GRO	1.78	930160192
AEU AU Equity	AU	AUSTRALIAN EDUCA	0.94	90201368
EHL BD Equity	BD	EASTERN HOUSING	0.85	
LPSB3 BZ Equity	BZ	LOPES CONSULTORI	2.74	877550464
JHSF3 BZ Equity	BZ	JHSF PART	2.28	764742272
EZTC3 BZ Equity	BZ	EZ TEC	2.27	1015179968
MLFT4 BZ Equity	BZ	JEREISSATI PA-PR	2.24	927763520
TRIS3 BZ Equity	BZ	TRISUL SA	1.99	313368864
HBOR3 BZ Equity	BZ	HELBOR	1.96	663513984
EVEN3 BZ Equity	BZ	EVEN	1.90	1184883328
CCIM3 BZ Equity	BZ	CAMARGO CORREA	1.89	423061280
CYRE3 BZ Equity	BZ	CYRELA	1.88	6137537536
CCPR3 BZ Equity	BZ	CYRELA COMMERCIA	1.36	635143360
CRDE3 BZ Equity	BZ	CR2 EMPREENDIMEN	1.32	158000864
BISA3 BZ Equity	BZ	BROOKFIELD	1.20	2344818432
MULT3 BZ Equity	BZ	MULTIPLAN	1.01	3517790720
MRVE3 BZ Equity	BZ	MRV ENGENHARIA	0.99	4838529024
PDGR3 BZ Equity	BZ	PDG REALTY	0.99	6678035456
BRML3 BZ Equity	BZ	BR MALLS	0.88	1636030336
BBRK3 BZ Equity	BZ	BRASIL BROKERS P	0.85	742047808
RDNI3 BZ Equity	BZ	RODOBENS	0.80	477913664
IGTA3 BZ Equity	BZ	IGUATEMI	0.69	1682361856
SCAR3 BZ Equity	BZ	SAO CARLOS	0.63	587125632
ALSC3 BZ Equity	BZ	ALIANSCE SHOPPIN	0.41	1015969856
BRPR3 BZ Equity	BZ	BR PROPERTIES SA	0.17	1229126912
600895 CH Equity	CH	SHANG ZHANGJIA-A	3.18	2182655744
600533 CH Equity	CH	NANJING CHIXIA-A	2.67	881930944
000534 CH Equity	CH	GUANG DONG WED-A	2.52	227239872
600665 CH Equity	CH	TANDE CO LTD-A	2.28	567170560
600684 CH Equity	CH	GUANGZHOU PEARL	1.98	282613664
000402 CH Equity	CH	FINANCIAL ST-A	1.88	2963289344
900950 CH Equity	CH	JIANGSU FUTURE-B	1.87	665952320
900911 CH Equity	CH	SHANG JINQ EXP-B	1.85	1126130048
000616 CH Equity	CH	YELAND GROUP C-A	1.78	757048896
002133 CH Equity	CH	COSMOS GROUP -A	1.70	482131520
600622 CH Equity	CH	SHANG JIABAO-A	1.70	679486592
600736 CH Equity	CH	SUZHOU NEW DIS-A	1.64	803701248
600510 CH Equity	CH	BLACK PEONY-A	1.56	1141386624
600246 CH Equity	CH	BEIJING VANTONE	1.42	1091137280
600393 CH Equity	CH	GUANGZHOU DONG-A	1.40	320579872
600743 CH Equity	CH	HUAYUAN PROPER-A	1.35	859128512
000558 CH Equity	CH	LANDER REAL ES-A	1.23	451589440
600007 CH Equity	CH	CHINA WORLD TR-A	1.19	1776405632
000046 CH Equity	CH	OCEANWIDE REAL-A	1.17	2918559232
600791 CH Equity	CH	BEIH-PROPERTY-A	1.13	359407136
000006 CH Equity	CH	SHENZ ZHENYE-A	1.12	815237760
000042 CH Equity	CH	SHENZHEN CHANG-A	0.98	550432064
600162 CH Equity	CH	SHENZHEN HEUNG-A	0.95	602453440

600325 CH Equity	CH	HUAFU INDUSTRI-A	0.95	1287051264
600383 CH Equity	CH	GEMDALE CORP-A	0.94	3962942720
600322 CH Equity	CH	TIANJIN REALITY	0.89	738675648
600266 CH Equity	CH	BEIJING URBAN-A	0.84	1315659904
600663 CH Equity	CH	SHANG LUJIAZUI-A	0.84	4277400832
600208 CH Equity	CH	XINHU ZHONGBAO-A	0.84	3611512576
600173 CH Equity	CH	WOLONG REAL ES-A	0.81	741295616
200002 CH Equity	CH	CHINA VANKE CO-B	0.81	13453540352
002305 CH Equity	CH	WUHAN LANGOLD-A	0.81	885248832
000667 CH Equity	CH	MILORD REAL ES-A	0.80	1262390400
200024 CH Equity	CH	CHINA MERCHANT-B	0.78	4140069888
600048 CH Equity	CH	POLY REAL ESTA-A	0.71	7371898368
000668 CH Equity	CH	RONGFENG HOLDI-A	0.62	247991776
000718 CH Equity	CH	SUNING UNIVERSAL	0.60	2104468736
002146 CH Equity	CH	RISESUN REAL -A	0.60	2247565312
600064 CH Equity	CH	NANJING XING-A	0.59	877209408
000608 CH Equity	CH	YANGGUANG CO L-A	0.58	832738880
600239 CH Equity	CH	YUNNAN METRO-A	0.57	1658539776
600133 CH Equity	CH	EAST LAKE HIGH-A	0.55	745099776
600683 CH Equity	CH	METRO LAND CO-A	0.52	714095872
002244 CH Equity	CH	HANGZHOU BINJ-A	0.52	1955964672
000918 CH Equity	CH	CHINA CALXON G-A	0.50	2162549504
000671 CH Equity	CH	SUNSHINE CITY -A	0.50	705755136
002285 CH Equity	CH	SHENZHEN WORLD-A	0.49	1174018816
000540 CH Equity	CH	ZHONGTIAN URBA-A	0.42	1425240704
600113 CH Equity	CH	ZHEJIANG DON-A	0.42	264534448
600748 CH Equity	CH	SHANGHAI INDUS-A	0.40	1429706496
600620 CH Equity	CH	SHANG TIANCHEN-A	0.37	432612128
600376 CH Equity	CH	BEIJING CAPITA-A	0.34	2524260864
000009 CH Equity	CH	CHINA BAOAN-A	0.31	1864921472
000031 CH Equity	CH	COFCO PROPERTY-A	0.29	1848698240
000014 CH Equity	CH	SHAHE INDUSTRY-A	0.27	332206080
600846 CH Equity	CH	SHANG TONGJI-A	0.26	608483520
200011 CH Equity	CH	SHENZ PROPS -B	0.24	761833472
002208 CH Equity	CH	HEFEI URBAN -A	0.24	599440000
600158 CH Equity	CH	CHINA SPORTS-A	0.23	1064044160
000897 CH Equity	CH	TIANJIN JIN-A	0.21	1143280128
000514 CH Equity	CH	CHONGQING YUK-A	0.11	1005716288
600256 CH Equity	CH	XINJIANG GUANG-A	0.10	5680551424
ESTACI CI Equity	CI	ESTACIONAM	3.78	9840425
CURAUMA CI Equity	CI	CURAUMA S.A	3.46	112759328
PARAUACO CI Equity	CI	PARQUE ARAUCO	1.60	1120083840
1200 HK Equity	HK	MIDLAND HOLDINGS	10.38	656152128
1881 HK Equity	HK	REGAL REAL ESTAT	8.38	837874304
1387 HK Equity	HK	RENHE COMMERCIAL	7.32	4111142656
410 HK Equity	HK	SOHO CHINA LTD	6.88	3543389952
435 HK Equity	HK	SUNLIGHT REIT	6.82	425306976
405 HK Equity	HK	GZI REIT	6.78	534401344
625 HK Equity	HK	RREEF CHINA COMM	6.74	260213424
808 HK Equity	HK	PROSPERITY REIT	6.61	288051520
34 HK Equity	HK	KOWLOON DVLP CO	6.13	1275338112

281 HK Equity	HK	RIVERA HLDG	5.97	112619928
1207 HK Equity	HK	SRE GROUP LTD	5.50	385496416
2778 HK Equity	HK	CHAMPION REIT	5.45	2516318208
163 HK Equity	HK	EMPEROR INTL	5.37	627371968
480 HK Equity	HK	HKR INTL LTD	5.31	600361728
88 HK Equity	HK	TAI CHEUNG HLDGS	5.17	414637568
604 HK Equity	HK	SHENZHEN INVEST	4.93	1298968960
184 HK Equity	HK	KECK SENG INVEST	4.88	180635616
50 HK Equity	HK	HONG KG FERR	4.87	339772000
272 HK Equity	HK	SHUI ON LAND LTD	4.63	2590400000
2777 HK Equity	HK	GUANGZHOU R&F -H	4.58	4775783936
160 HK Equity	HK	HON KWOK LAND IN	4.50	174550480
3900 HK Equity	HK	GREENTOWN CHINA	4.38	1795024000
158 HK Equity	HK	MELBOURNE ENTERP	4.34	289970848
2868 HK Equity	HK	BEIJING CAPITAL	4.34	764283392
823 HK Equity	HK	LINK REIT	4.24	6529968640
216 HK Equity	HK	CHINNEY INVESTMT	4.13	85269712
54 HK Equity	HK	HOPEWELL HLDGS	3.93	2828896512
1036 HK Equity	HK	WINSOR PROP HLDG	3.80	468540608
224 HK Equity	HK	PIONEER GLOBAL	3.78	73372384
173 HK Equity	HK	K WAH INTL HLDGS	3.62	1012278464
813 HK Equity	HK	SHIMAO PROPERTY	3.57	6095421952
832 HK Equity	HK	CENTRAL CHINA	3.56	489728576
156 HK Equity	HK	LIPPO CHINA RES	3.35	285472064
1238 HK Equity	HK	POWERLONG REAL	3.23	1122055680
89 HK Equity	HK	TAI SANG LAND DE	3.11	119377320
1628 HK Equity	HK	YUZHOU PROPERTIE	3.04	763976576
898 HK Equity	HK	MULTIFIELD INTL	3.04	145462272
3883 HK Equity	HK	CHINA AOYUAN PRO	2.97	427594240
2337 HK Equity	HK	SHANGHAI FORTE L	2.88	769281472
733 HK Equity	HK	HOPEFLUENT GROUP	2.80	206053312
225 HK Equity	HK	POKFULAM DEV CO	2.76	103088160
278 HK Equity	HK	WAH HA REALTY CO	2.71	45987060
287 HK Equity	HK	WINFAIR INVESTME	2.70	23867824
497 HK Equity	HK	CSI PROPERTIES	2.59	215684576
83 HK Equity	HK	SINO LAND CO	2.55	9739576320
35 HK Equity	HK	FAR EAST CONSORT	2.54	580422464
12 HK Equity	HK	HENDERSON LAND D	2.47	14873998336
29 HK Equity	HK	DYNAMIC HLDG.	2.47	45744256
251 HK Equity	HK	SEA HOLDINGS	2.46	383553344
1 HK Equity	HK	CHEUNG KONG	2.42	33760110592
14 HK Equity	HK	HYSAN DEVELOP CO	2.41	3862235392
194 HK Equity	HK	LIU CHONG INV	2.23	438624736
237 HK Equity	HK	SAFETY GODOWN CO	2.20	84903472
846 HK Equity	HK	MINGFA GROUP INT	2.17	1778487936
16 HK Equity	HK	SUN HUNG KAI PRO	2.16	41998221312
17 HK Equity	HK	NEW WORLD DEV	2.14	7361944064
917 HK Equity	HK	NEW WORLD CHINA	2.10	2159206912
2007 HK Equity	HK	COUNTRY GARDEN	2.00	5660067328
3383 HK Equity	HK	AGILE PROPERTY	1.93	4202497536
126 HK Equity	HK	TAK SING ALLIANC	1.92	153347808

101 HK Equity	HK	HANG LUNG PROPER	1.91	19503310848
1966 HK Equity	HK	CHINA SCE PROPER	1.82	819990656
3377 HK Equity	HK	SINO OCEAN LAND	1.80	4025031424
683 HK Equity	HK	KERRY PROPERTIES	1.74	7849457664
1125 HK Equity	HK	LAI FUNG HLDGS	1.72	300784448
129 HK Equity	HK	ASIA STANDARD IN	1.68	240553392
247 HK Equity	HK	TSIM SHA TSUI	1.67	4584808448
1109 HK Equity	HK	CHINA RES LAND	1.64	11049463808
75 HK Equity	HK	YT REALTY GROUP	1.63	152504704
878 HK Equity	HK	SOUNDWILL HLDGS	1.62	189054944
617 HK Equity	HK	PALIBURG HLDGS	1.62	390172448
95 HK Equity	HK	NEW HERITAGE HLD	1.60	42020400
588 HK Equity	HK	BEIJING NORTH ST	1.58	1705327744
845 HK Equity	HK	GLORIOUS PROPERT	1.54	2209425920
288 HK Equity	HK	COSWAY CORP LTD	1.52	436903872
10 HK Equity	HK	HANG LUNG GROUP	1.49	8719868928
688 HK Equity	HK	CHINA OVERSEAS	1.33	18073032704
28 HK Equity	HK	TIAN AN CHINA IN	1.33	1023361984
1777 HK Equity	HK	FANTASIA HOLDING	1.30	835408960
112 HK Equity	HK	CHI CHEUNG INV	1.07	81205336
131 HK Equity	HK	CHEUK NANG HLDGS	1.07	124903656
817 HK Equity	HK	FRANSHION PROP	1.06	2798248448
755 HK Equity	HK	SHANGHAI ZENDAI	1.03	523219424
277 HK Equity	HK	TERN PROPERTIES	1.02	135648112
1813 HK Equity	HK	KWG PROPERTY	0.92	2296801280
214 HK Equity	HK	ASIA ORIENT	0.85	135451568
26 HK Equity	HK	CHINA MOTOR BUS	0.80	367253408
960 HK Equity	HK	LONGFOR PROPERTI	0.79	6065565184
119 HK Equity	HK	POLY HONG KONG	0.51	3938080256
20 HK Equity	HK	WHEELOK & CO	0.47	7017753600
286 HK Equity	HK	G-PROP HOLDINGS	0.40	76671200
3333 HK Equity	HK	EVERGRANDE REAL	0.28	5393458176
GMTD IJ Equity	IJ	GOWA MAKASSAR	11.54	1871406.875
MKPI IJ Equity	IJ	METRO KENTJ	3.93	
JRPT IJ Equity	IJ	JAYA REAL PROPER	2.82	251884928
COWL IJ Equity	IJ	COWELL DEVELOP	2.57	8763483
CTRP IJ Equity	IJ	CIPUTRA PROPERTY	1.21	230131248
GPRA IJ Equity	IJ	PERDANA GAPURA	0.88	40843772
SMRA IJ Equity	IJ	SUMMARECON AGUNG	0.84	767734272
BSDE IJ Equity	IJ	BUMI SERPONG	0.71	1062718656
ELTY IJ Equity	IJ	BAKRIELAND DEV	0.62	722368320
ASRI IJ Equity	IJ	ALAM SUTERA REAL	0.55	381106048
KPIG IJ Equity	IJ	GLOBAL LAND DEV	0.53	149660768
PENL IN Equity	IN	PENINSULA LAND	2.26	412889920
AHDC IN Equity	IN	ALPINE HOUSING	2.00	4306016.5
ABL IN Equity	IN	ANSAL BUILDWELL	1.87	13110102
AKH IN Equity	IN	PRIME PROPERTY	1.82	18173798
HBED IN Equity	IN	HB ESTATE DEVELO	1.67	16214470
AHCL IN Equity	IN	ANSAL HOUSING	1.18	27702184
AHWL IN Equity	IN	ASIAN HOTELS WES	1.07	71015944
ORB IN Equity	IN	ORBIT CORP LTD	1.01	297168960

AKCL IN Equity	IN	ACKRUTI CITY LTD	0.99	810136896
TRUS IN Equity	IN	TIRUPATI SARJAN	0.91	17350828
ASFI IN Equity	IN	ASHIANA HOUSING	0.85	72811712
BRGD IN Equity	IN	BRIGADE ENTERPRI	0.83	372110272
AFH IN Equity	IN	ARIHANT FOUNDATI	0.80	18837836
PVKP IN Equity	IN	PURAVANKARA PROJ	0.79	590987648
MLIFE IN Equity	IN	MAHINDRA LIFESPA	0.78	406189888
SOBHA IN Equity	IN	SOBHA DEVELOPERS	0.68	846433600
DLFU IN Equity	IN	DLF LTD	0.58	13498296320
APIL IN Equity	IN	ANSAL PROPS & IN	0.57	244408016
GPL IN Equity	IN	GODREJ PROPERTIE	0.55	1116691200
VPUL IN Equity	IN	VIPUL LTD	0.54	60865544
MNRT IN Equity	IN	MARATHON NEXTGEN	0.50	126696624
ARCP IN Equity	IN	ANANT RAJ INDUS	0.43	898174912
GARN IN Equity	IN	GARNET INTL LTD	0.35	29429642
FCTS IN Equity	IN	FACT ENTERPRISE	0.29	12092931
UT IN Equity	IN	UNITECH LTD	0.24	4705046528
MVLL IN Equity	IN	MVL LTD	0.13	464840960
SRIN IN Equity	IN	SUNTECK REALTY	0.04	914357056
3234 JP Equity	JP	MORI HILLS INVES	7.71	567284352
3227 JP Equity	JP	MID REIT INC	7.67	399477856
3229 JP Equity	JP	NIPPON COMMERCIA	7.47	265203696
8979 JP Equity	JP	STARTS PROCEED I	7.31	134267872
8985 JP Equity	JP	NIPPON HOTEL FUN	6.87	132737088
8987 JP Equity	JP	JAPAN EXCELLENT	6.86	755911296
8972 JP Equity	JP	KENEDIX REALTY	6.78	867099904
8956 JP Equity	JP	PREMIER INVEST	6.61	606425280
3240 JP Equity	JP	NOMURA REAL ESTA	6.59	535203712
8954 JP Equity	JP	ORIX JREIT INC	6.59	1169607168
8887 JP Equity	JP	RIBERESUTE CORP	6.59	56991948
8959 JP Equity	JP	NOMURA REAL EST	6.58	1604388992
8970 JP Equity	JP	JAPAN SINGLE-RES	6.55	84126632
8977 JP Equity	JP	HANKYU REIT INC	6.55	373700832
8953 JP Equity	JP	JAPAN RETAIL FUN	6.53	485759360
8984 JP Equity	JP	BLIFE INVESTMENT	6.49	629953600
9761 JP Equity	JP	TOKAI LEASE CO	6.45	64556408
3242 JP Equity	JP	URBANET CORP CO	6.44	11852961
8955 JP Equity	JP	JAPAN PRIM REALT	6.31	1539400832
8968 JP Equity	JP	FUKUOKA REIT COR	6.29	665576128
8982 JP Equity	JP	TOP REIT INC	6.24	829701568
3249 JP Equity	JP	INDUSTRIAL & INF	6.14	309812768
3269 JP Equity	JP	ADVANCE RESI INV	6.07	1595807744
8983 JP Equity	JP	JAPAN OFFICE INV	5.87	190002960
8996 JP Equity	JP	HOUSEFREEDOM CO	5.82	15425486
8960 JP Equity	JP	UNITED URBAN	5.82	1306399744
8975 JP Equity	JP	FC RESIDENTIAL I	5.82	88139744
9639 JP Equity	JP	SANKYO FRONTIER	5.81	47853220
8966 JP Equity	JP	CRESCENDO INVEST	5.73	267874352
3226 JP Equity	JP	NIPPON ACCOMMODA	5.66	886870528
8973 JP Equity	JP	SEKISUI SI INVST	5.62	395195424
8995 JP Equity	JP	MAKOTO CONSTRUCT	5.54	10722406

8961 JP Equity	JP	MORI TRUST SOGO	5.44	2063477120
8999 JP Equity	JP	GRANDY HOUSE CO	5.34	45750520
8964 JP Equity	JP	FRONTIER REIT	5.31	1546210304
8898 JP Equity	JP	CENTURY21 REAL	5.28	76267176
8886 JP Equity	JP	WOOD FRIENDS CO	5.27	33266696
8940 JP Equity	JP	INTELLEX CO LTD	5.17	51721932
8981 JP Equity	JP	JAPAN HOTEL AND	5.15	262419472
3258 JP Equity	JP	JOWA HD	5.13	148736496
9035 JP Equity	JP	DAIICHI KOUTSU	5.09	70844960
8967 JP Equity	JP	JAPAN LOGISTICS	5.07	1170515200
8957 JP Equity	JP	TOKYU REIT INC	5.02	862546176
8915 JP Equity	JP	TACT HOME	4.93	170250112
8854 JP Equity	JP	JAPAN LIVING SER	4.71	40767788
8903 JP Equity	JP	SUNWOOD CORP	4.59	25132994
8958 JP Equity	JP	GLOBAL ONE REIT	4.44	693126464
8860 JP Equity	JP	FUJI CORP LTD	4.38	137030672
8945 JP Equity	JP	JAPAN CORPORATE	4.37	21440822
8952 JP Equity	JP	JAPAN REAL ESTAT	4.24	4443586048
8951 JP Equity	JP	NIPPON BUILDING	4.19	4621506560
8850 JP Equity	JP	STARTS CORP INC	3.88	175035536
8986 JP Equity	JP	JAPAN RENTAL HOU	3.67	82901472
8931 JP Equity	JP	WADAKOHSAN	3.65	32449076
3248 JP Equity	JP	EARLY AGE CO LTD	3.62	13131739
8869 JP Equity	JP	MEIWA ESTATE CO	3.59	126859312
8875 JP Equity	JP	TOUEI HOUSING	3.57	265417824
3244 JP Equity	JP	SAMTY CO LTD	3.51	45179936
2419 JP Equity	JP	JAPAN ERI	3.35	36101516
8877 JP Equity	JP	NIHON ESLEAD	3.31	130040032
3268 JP Equity	JP	HAJIME CONSTRUCT	3.28	713718720
8895 JP Equity	JP	ARNEST ONE CORP	3.23	697020928
8917 JP Equity	JP	FIRST JUKEN	3.17	123287536
8928 JP Equity	JP	ANABUKI KOSAN	3.17	53962128
8818 JP Equity	JP	KEIHANSHIN R/E	3.15	205468384
4711 JP Equity	JP	TOKYU COMMUNITY	3.06	395300800
8935 JP Equity	JP	FJ NEXT	3.05	61960336
9616 JP Equity	JP	KYORITSU MAINTEN	3.02	226418048
8880 JP Equity	JP	IIDA HOME MAX	3.01	461866400
8864 JP Equity	JP	AIRPORT FACILITI	2.97	213268960
8872 JP Equity	JP	ABLE INC	2.95	116671064
3254 JP Equity	JP	PRESSANCE CORP	2.91	148860720
3250 JP Equity	JP	AD WORKS CO LTD	2.87	19692752
3260 JP Equity	JP	GEO ESTATE CO LT	2.86	6202155.5
8976 JP Equity	JP	DAIWA OFFICE INV	2.84	1052773952
8870 JP Equity	JP	SUMITOMO REAL	2.82	1229488384
8929 JP Equity	JP	FUNAI ZAISAN	2.61	36052864
8804 JP Equity	JP	TOKYO TATEMONO	2.42	1651409280
3246 JP Equity	JP	KOSE R E CO LTD	2.38	11891994
8871 JP Equity	JP	GOLDCREST CO LTD	2.37	703475136
4781 JP Equity	JP	NIHON HOUSING CO	2.36	243751776
8841 JP Equity	JP	TOC CO LTD	2.31	565737664
9728 JP Equity	JP	NIPPON KANZAI	2.22	348940192

8809 JP Equity	JP	SANKEI BUILDING	2.14	378676576
3231 JP Equity	JP	NOMURA REAL ESTA	2.12	2612973568
8963 JP Equity	JP	INVINCIBLE INVES	2.10	107447928
8815 JP Equity	JP	TOKYU LAND CORP	2.08	2166478080
3225 JP Equity	JP	TOKYO TATEMONO R	2.00	118730456
8833 JP Equity	JP	TOHO REAL ESTATE	2.00	313925504
8803 JP Equity	JP	HEIWA REAL ESTAT	1.98	359418656
3271 JP Equity	JP	GLOBAL LTD/THE	1.95	38166804
8842 JP Equity	JP	TOKYO RAKUTENCHI	1.84	251380512
8897 JP Equity	JP	TAKARA LEBEN CO	1.83	188992656
8933 JP Equity	JP	NTT URBAN DEV	1.83	2627035904
8783 JP Equity	JP	GROUND FINANCIAL	1.82	5207011
8806 JP Equity	JP	DAIBIRU CORP	1.75	870432384
8923 JP Equity	JP	TOSEI CORP	1.72	158357536
3003 JP Equity	JP	SHOEI CO/CHIYODA	1.62	299493600
3265 JP Equity	JP	HULIC	1.61	1122080512
8801 JP Equity	JP	MITSUI FUDOSAN	1.56	14582544384
8879 JP Equity	JP	TOKYU LIVABLE	1.45	500805312
8944 JP Equity	JP	LAND BUSINESS CO	1.42	44497228
2392 JP Equity	JP	SECURED CAPITAL	1.39	112336232
3230 JP Equity	JP	STAR MICA CO LTD	1.29	85712936
3228 JP Equity	JP	SANEI ARCHITECTU	1.28	131621160
3232 JP Equity	JP	MIE KOTSU GROUP	1.27	301166176
8881 JP Equity	JP	NISSHIN FUDOSAN	1.18	120380744
8830 JP Equity	JP	SUMITOMO REALTY	1.16	9641248768
8821 JP Equity	JP	TACHIHI ENTERP	1.15	767903744
9637 JP Equity	JP	O S CO LTD	1.14	83372808
8905 JP Equity	JP	AEON MALL CO LTD	1.04	4112206336
2120 JP Equity	JP	NEXT CO LTD	1.00	161066080
8802 JP Equity	JP	MITSUBISHI ESTAT	0.90	22163369984
8810 JP Equity	JP	OSAKA PORT DEVEL	0.86	53619140
8885 JP Equity	JP	L'ATTRAIT CO LTD	0.68	8619896
9661 JP Equity	JP	KABUKI-ZA CO LTD	0.14	514529824
101790 KS Equity	KS	KR2 DEVELOPMENT	14.93	23187676
086720 KS Equity	KS	KOCREF REIT 7	11.76	51177588
090540 KS Equity	KS	KOCREF REIT 8	7.60	43462808
032040 KS Equity	KS	C&S ASSET MANAGE	6.62	40905752
121550 KS Equity	KS	KOCREF REIT 15	5.11	55893140
034810 KS Equity	KS	HAESUNG IND	0.60	139456320
SCITY MK Equity	MK	SUNWAY CITY BHD	9.28	591302080
ATRM MK Equity	MK	ATRIUM REIT	8.52	39392300
HEKT MK Equity	MK	HEKTAR REIT	8.33	130401456
ARET MK Equity	MK	AMFIRST REIT	8.13	165107104
OIB MK Equity	MK	ORIENTAL INTERES	8.00	36311704
QUIL MK Equity	MK	QUILL CAPITA TR	7.70	126174320
TRET MK Equity	MK	TOWER REIT	7.56	108861576
AHP MK Equity	MK	AMANAH HARTA TAN	7.54	31047864
STRH MK Equity	MK	STARHILL REIT	7.40	329799136
AQAR MK Equity	MK	AL-'AQAR KPJ	7.16	215780064
UOAR MK Equity	MK	UOA REIT	7.15	114542720
MUIP MK Equity	MK	MUI PROPERTIES	7.14	35830756

BIRT MK Equity	MK	AL-HADHARAH BOUS	6.92	243192560
KLMA MK Equity	MK	KELADI MAJU BHD	6.45	39239844
DD MK Equity	MK	DAIMAN DEVELOP	5.92	116664256
CCDO MK Equity	MK	CRESCENDO CORP B	5.83	60193400
SHLC MK Equity	MK	SHL CONS BHD	5.83	90052488
PAR MK Equity	MK	PARAMOUNT CORP	5.71	164660448
AXRB MK Equity	MK	AXIS REAL ESTATE	5.65	261380064
ENCO MK Equity	MK	ENCORP BHD	5.00	71563224
GMUT MK Equity	MK	GROMUTUAL BHD	4.88	25510242
GLMC MK Equity	MK	GLOMAC BHD	4.87	144163840
KRIS MK Equity	MK	KRISASSETS HOLDI	4.55	359903264
AARET MK Equity	MK	AMANAHRAYA REIT	4.42	167776192
OSKP MK Equity	MK	OSK PROPERTY HOL	4.31	35451808
UML MK Equity	MK	UNITED MALAYAN L	4.10	124292136
HPB MK Equity	MK	HUNZA PROPERTIES	3.94	88637936
MKH MK Equity	MK	METRO KAJANG HLD	3.75	98017592
MSGB MK Equity	MK	MAH SING GROUP	3.55	489474432
IBHD MK Equity	MK	I-BHD	3.49	31842906
BRD MK Equity	MK	BANDAR RAYA DEVS	3.47	332603456
KSL MK Equity	MK	KSL HOLDINGS BHD	3.31	190726608
EAST MK Equity	MK	EASTERN & ORIENT	3.30	295922112
SPSB MK Equity	MK	SP SETIA BHD	3.29	1479827328
KLCC MK Equity	MK	KLCC PROPERTY	3.28	999930752
BERT MK Equity	MK	BERTAM ALLIANCE	3.20	27415962
MGD MK Equity	MK	MUTIARA GOODYEAR	3.13	70573408
NLAI MK Equity	MK	NILAI RESOURCES	3.13	29504656
SPR MK Equity	MK	SELANGOR PROPS	2.96	366731872
PLEN MK Equity	MK	PLENITUDE BHD	2.95	208699856
BOL MK Equity	MK	BOLTON BHD	2.94	105831656
DJC MK Equity	MK	DIJAYA CORP BHD	2.94	150097024
THPS MK Equity	MK	TAHPS GROUP BHD	2.89	100949968
SDR MK Equity	MK	SELANGOR DREDG	2.88	95782232
YNHB MK Equity	MK	YNH PROPERTY BHD	2.70	220250112
SBC MK Equity	MK	SBC CORPORATION	2.56	15596530
GUOL MK Equity	MK	GUOCOLAND MALAYS	2.20	216344720
HYB MK Equity	MK	HUA YANG BHD	1.94	37723156
IGB MK Equity	MK	IGB CORP BHD	1.37	877211776
SUN MK Equity	MK	SUNRISE BHD	1.36	366896512
MAGNA MK Equity	MK	MAGNA PRIMA BHD	1.21	16079268
IJMLD MK Equity	MK	IJM LAND BHD	0.83	849231552
TAGB MK Equity	MK	TA GLOBAL BHD	0.37	537864128
ING NZ Equity	NZ	ING PROPERTY TRU	10.97	286698592
APT NZ Equity	NZ	AMP NZ OFFICE	9.41	547448128
GMT NZ Equity	NZ	GOODMAN PROPERTY	8.92	609446720
KIP NZ Equity	NZ	KIWI INCOME PROP	8.83	711540992
NAP NZ Equity	NZ	NATL PROP TRUST	8.21	74961856
IMP NZ Equity	NZ	ING MEDICAL PROP	7.71	129298160
PFI NZ Equity	NZ	PROP FOR INDUS	7.48	185080816
CDI NZ Equity	NZ	CDL INVESTMENTS	1.06	49931180
INVCENC1 PE Equity	PE	INVERSIONES CENT	2.64	297704448
NEGOCIC1 PE Equity	PE	NEGOCIOS INMUEBL	2.16	

BRN PM Equity	PM	A BROWN COMPANY	6.47	69380776
CPV PM Equity	PM	CEBU PROP-A	5.81	40215152
FJP PM Equity	PM	FJ PRINCE HLDG-A	4.95	13284921
CDC PM Equity	PM	CITYLAND DEVEL	4.00	83750112
SHNG PM Equity	PM	SHANG PROPERTIES	3.83	198321872
LAND PM Equity	PM	CITY & LAND DEV	3.23	19864006
CHI PM Equity	PM	CEBU HOLDINGS	3.18	96091040
RLC PM Equity	PM	ROBINSONS LAND	3.01	977204992
SMPH PM Equity	PM	SM PRIME HLDGS	2.00	3771994880
ALHI PM Equity	PM	ANCHOR LAND HOLD	1.91	78859648
VLL PM Equity	PM	VISTA LAND & LIF	1.55	675951296
FLI PM Equity	PM	FILINVEST LAND	1.22	761252736
FDC PM Equity	PM	FILINVEST DEV	1.07	802477504
MEG PM Equity	PM	MEGAWORLD CORP	0.81	1388033024
HP PM Equity	PM	HIGHLANDS PRIME	0.78	130298552
ALI PM Equity	PM	AYALA LAND INC	0.52	5113359872
SMDC PM Equity	PM	SM DEVELOPMENT	0.52	1252790912
MPI PM Equity	PM	METRO PACIFIC IN	0.27	1694176896
EAST SL Equity	SL	EAST WEST PROPER	7.52	4095954.5
ONAL SL Equity	SL	ONALLY HLDGS PLC	4.50	7485831.5
COMD SL Equity	SL	COMMERCIAL DVLP	4.41	7282124.5
PDL SL Equity	SL	PROPERTY DEV PLC	3.94	35287828
CTLD SL Equity	SL	C T LAND DEVELOP	3.56	15204509
SLND SL Equity	SL	SERENDIB LAND	2.50	1924790.625
CABO SL Equity	SL	CARGO BOAT DEVEL	1.81	11316165
OSEA SL Equity	SL	OVERSEAS REALTY	1.71	86688544
YORK SL Equity	SL	YORK ARCADE HLDG	1.07	2994118.75
AHPL SL Equity	SL	ASIAN HOTELS PLC	1.03	380751008
CFLB SL Equity	SL	COLOMBO FORT LAN	0.28	55530212
CREIT SP Equity	SP	CAMBRIDGE REIT	9.09	391857984
AAREIT SP Equity	SP	AIMS AMP CAPITAL	8.91	328541280
FIRT SP Equity	SP	FIRST REIT	8.58	188591280
LMRT SP Equity	SP	LIPPO-MAPLETREE	8.58	399119776
FCOT SP Equity	SP	FRASERS COMMERC	7.49	349567520
AIT SP Equity	SP	ASCENDAS INDIA T	7.14	582365184
MLT SP Equity	SP	MAPLETREE LOG TR	6.86	1363551872
SUN SP Equity	SP	SUNTEC REIT	6.74	2127665536
CRCT SP Equity	SP	CAPITARETAIL	6.74	588444736
FRT SP Equity	SP	FORTUNE REIT	6.34	833363264
AREIT SP Equity	SP	ASCENDAS REAL ES	6.21	3094101760
SGREIT SP Equity	SP	STARHILL GLOBAL	6.17	864673472
ART SP Equity	SP	ASCOTT RESIDENCE	6.09	946874368
FCT SP Equity	SP	FRASERS CENTREPO	5.45	902814208
CMH SP Equity	SP	CHINA MERCHANTS	5.41	320447520
PREIT SP Equity	SP	PARKWAY LIFE REI	5.29	720397312
CCT SP Equity	SP	CAPITACOMMERCIAL	5.27	3106940160
MCL SP Equity	SP	MCL LAND LTD	5.10	683712192
HRL SP Equity	SP	HERSING CORP LTD	5.09	139854512
CDREIT SP Equity	SP	CDL REIT	4.57	1479331840
KREIT SP Equity	SP	K-REIT ASIA	4.57	1346604416
CT SP Equity	SP	CAPITAMALL TRUST	4.45	4946688512

EH SP Equity	SP	EASTERN HOLDINGS	3.95	40730128
AG SP Equity	SP	ALLGREEN PROP	3.51	1391493504
GUOL SP Equity	SP	GUOCOLAND LTD	3.45	1546246784
WP SP Equity	SP	WHEELOCK PROPERT	3.23	1696735616
ROXY SP Equity	SP	ROXY-PACIFIC	3.03	158443808
SL SP Equity	SP	SINGAPORE LAND	2.89	2159144704
HKL SP Equity	SP	HONGKONG LAND	2.64	13541260288
BVEST SP Equity	SP	BONVESTS HLDGS	2.31	298789568
UOL SP Equity	SP	UOL GROUP LTD	2.30	2550026496
KPLD SP Equity	SP	KEPPEL LAND LTD	2.01	4373848576
SING SP Equity	SP	SING HOLDINGS	2.00	102834680
CNTD SP Equity	SP	CHINA NEW TOWN	1.85	484720800
LKT SP Equity	SP	LEE KIM TAH HDGS	1.85	207773664
HRY SP Equity	SP	HOTEL ROYAL LTD	1.83	149524816
HOBEE SP Equity	SP	HO BEE INVESTMEN	1.82	923201920
WINGT SP Equity	SP	WING TAI HLDGS	1.72	1035923968
SZREIT SP Equity	SP	SAIZEN REIT	1.68	129887928
HTON SP Equity	SP	HEETON HLDGS LTD	1.58	85263392
FRAG SP Equity	SP	FRAGRANCE GROUP	1.42	437170016
CAPL SP Equity	SP	CAPITALAND LTD	1.36	12954330112
UIC SP Equity	SP	UNITED INDL CORP	1.30	2389657088
PANH SP Equity	SP	PAN HONG PROPRTY	1.22	166324800
YLLG SP Equity	SP	YANLORD LAND GRO	0.94	2580427776
SCGD SP Equity	SP	SC GLOBAL DEVELO	0.94	480617824
BS SP Equity	SP	BUKIT SEMBAWANG	0.84	882731968
CMA SP Equity	SP	CAPITAMALLS ASIA	0.45	6386423808
URBNPF TB Equity	TB	URBANA PROPERTY	14.11	16177142
QHOP TB Equity	TB	QLTY HOSPITALITY	11.26	50456856
MJD TB Equity	TB	MAJOR DEVELOPMEN	9.38	72028656
FUTUREPF TB Equity	TB	FUTURE PARK PROP	9.14	183408048
SIRI TB Equity	TB	SANSIRI PUB CO	9.12	277954496
CPNRF TB Equity	TB	CPN RETAIL LEASE	9.02	575458496
MNIT TB Equity	TB	MFC-NICHADA THAN	9.00	35949204
MJLF TB Equity	TB	ING-MAJ CINE LEA	8.91	75643120
PRECHA TB Equity	TB	PREECHA GROUP	8.82	14879844
PFFUND TB Equity	TB	PROPERTY PERFECT	8.57	16424618
M-STOR TB Equity	TB	MFC-STRAT STORAG	8.48	20392056
MIPF TB Equity	TB	ONE-MLNAIRE PROP	8.39	
MK TB Equity	TB	MK REAL ESTATE	8.39	85229112
LUXF TB Equity	TB	LUX REAL EST INV	7.91	52148324
BKKCP TB Equity	TB	BKK COMM PROP	7.79	30934550
SENA TB Equity	TB	SENA DEVELOPMENT	7.74	49674376
MNRF TB Equity	TB	MULTI-N RESIDENC	7.68	34654836
QHPF TB Equity	TB	QUALITY HSE PF	7.67	243953120
GOLDPF TB Equity	TB	GOLD PROP FUND	7.56	53663304
TIF1 TB Equity	TB	ING-THAI INDU 1	7.41	23591664
THANA TB Equity	TB	THANASIRI GROUP	7.35	21816998
TFUND TB Equity	TB	TICON PROPERTY F	7.27	274771104
MNIT2 TB Equity	TB	NICHADA-TH PRO 2	7.24	32552150
SC TB Equity	TB	SC ASSET CORP PC	6.29	151563008
JCP TB Equity	TB	JC PROPERTY FUND	6.00	

CTARAF TB Equity	TB	CENT HOTEL & RES	5.97	89612504
NOBLE TB Equity	TB	NOBLE DEVELOP	5.81	91413160
TICON TB Equity	TB	TICON INDUSTRIAL	5.71	306422624
SPALI TB Equity	TB	SUPALAI PUB CO	5.51	653978176
PF TB Equity	TB	PROP PERFECT PCL	5.51	116452888
SPF TB Equity	TB	SAMUI AIRPORT	5.45	293878240
LPN TB Equity	TB	LPN DEVELOPMENT	4.86	504553600
MBK TB Equity	TB	MBK PCL	4.79	611155968
QH TB Equity	TB	QUALITY HOUSES	4.41	734279360
RASA TB Equity	TB	RASA PROPERTY	4.31	15109086
SAMCO TB Equity	TB	SAMMAKORN PUB CO	4.20	34874636
MONTRI TB Equity	TB	101-MONTRI STORA	3.24	21206122
HEMRAJ TB Equity	TB	HEMARAJ LAND DEV	2.64	663656448
PS TB Equity	TB	PRUKSA REAL ESTA	2.29	1731819392
SF TB Equity	TB	SIAM FUTURE DEV	2.07	196032896
KC TB Equity	TB	KC PROPERTY PCL	2.04	27922502
CPN TB Equity	TB	CENTRAL PATTANA	2.02	1986546688
TLOGIS TB Equity	TB	TPARK-LOGIS PROP	1.98	53912084
BROCK TB Equity	TB	BAAN ROCK GARDEN	1.97	24747640
NNCL TB Equity	TB	NAVANAKORN PCL	1.89	58737420
TFD TB Equity	TB	THAI FACTORY DEV	1.53	20325900
GLAND TB Equity	TB	GRAND CANAL LAND	1.52	260938672
TU-PF TB Equity	TB	TU DOME RES CP	1.13	27152016
NCH TB Equity	TB	N.C. HOUSING PCL	1.01	76465328
CI TB Equity	TB	CHARN ISSARA DEV	0.81	19225008
AMATA TB Equity	TB	AMATA CORP PUB	0.61	566333440
5508 TT Equity	TT	YUNGSHIN CONST	8.47	177240608
2509 TT Equity	TT	CHAINQUI CONSTRU	8.33	115796344
5522 TT Equity	TT	FARGLORY LAND DE	8.30	1648190336
2536 TT Equity	TT	HUNG POO REAL ES	7.40	416691680
2596 TT Equity	TT	REALY DEVELOPMEN	7.35	44005412
1442 TT Equity	TT	ADVANCETEK ENTER	7.08	124593664
2530 TT Equity	TT	DELPHA CONSTRUCT	4.46	108814096
01004T TT Equity	TT	FUBON NO 2 REIT	4.39	256145312
2514 TT Equity	TT	LONG BON INTERNA	3.98	212512736
01002T TT Equity	TT	CATHAY NO 1 REIT	3.90	503723712
9940 TT Equity	TT	SINYI REALTY CO	3.83	663797568
01003T TT Equity	TT	SHIN KONG NO 1	3.75	359700768
2520 TT Equity	TT	KINDOM CONSTRUCT	3.65	434644608
01001T TT Equity	TT	FUBON NO 1 REIT	3.63	230304944
01007T TT Equity	TT	CATHAY NO 2 REIT	3.38	255775904
01005T TT Equity	TT	TRIDENT REIT	3.33	133767408
2501 TT Equity	TT	CATHAY REAL ESTA	3.23	819952896
01008T TT Equity	TT	GALLOP NO 1 REIT	3.15	122310648
5525 TT Equity	TT	SWEETEN CONST CO	2.91	115537960
2547 TT Equity	TT	RADIUM LIFE TECH	2.84	848547840
01006T TT Equity	TT	KEE TAI STAR	2.75	73907368
5533 TT Equity	TT	FOUNDING CONSTRU	2.57	132173712
8913 TT Equity	TT	HWA-HSIA LEASING	1.59	35726276
2511 TT Equity	TT	PRINCE HOUSING	0.92	678633152
2524 TT Equity	TT	KING'S TOWN CONS	0.65	297038752

5529 TT Equity	TT	WELL GLORY DEVEL	0.48	15391215
2701 TT Equity	TT	WAN HWA ENT.	0.47	185119856
EJ US Equity	US	E-HOUSE CHIN-ADS	1.32	1524365056
FVI/A VC Equity	VC	FONDO VALOR IN-A	0.57	131443840
UDJ VN Equity	VN	BECAMEX URBAN	9.21	12783479
ASM VN Equity	VN	SAO MAI CONSTRUC	8.48	31278858
TDH VN Equity	VN	THU DUC HOUSING	6.98	70930536
DXG VN Equity	VN	DAT XANH REAL ES	6.71	25052848
LHG VN Equity	VN	LONG HAU CORP	5.07	51205748
RCL VN Equity	VN	CHO LON REAL EST	3.89	10389856
SZL VN Equity	VN	SONADEZI LONG TH	3.77	27706516
BCI VN Equity	VN	BCCI JSC	3.08	140899600
PPI VN Equity	VN	PACIFIC PROPERTY	2.88	13102935
NTL VN Equity	VN	TU LIEM URBAN DE	2.26	110230888
HDC VN Equity	VN	BA RIA - VUNG TA	2.13	47407768
LGL VN Equity	VN	LONG GIANG INVES	1.96	18097842
NBB VN Equity	VN	NBB INVESTMENT	1.69	64988716
ITC VN Equity	VN	INTRESCO JSC	1.25	85782352
HDG VN Equity	VN	HA DO JSC	0.79	87795032