

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
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
ESTACI CI Equity	CI	ESTACIONAM	3.78	9840425
CURAUMA CI Equity	CI	CURAUMA S.A	3.46	112759328
PARAUCO CI Equity	CI	PARQUE ARAUCO	1.60	1120083840
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
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
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
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
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
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
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