

Euronext Reitsmarket Global Balanced Index

December 31, 2021

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
AEDIFICA	BE	AED	Health Care REITs	2.44
AEON MALL CO	JP	8905	Real Estate Holding and Development	2.50
AEON REIT	JP	3292	Retail REITs	2.60
AGREE REALTY CORP	US	ADC	Retail REITs	2.62
AMERICAN TOWER CORP	US	AMT	Infrastructure REITs	2.77
ASSURA	GB	AGRP	Health Care REITs	2.63
BOARDWALK RE INVESTM	CA	BEI	Residential REITs	2.60
CHOICE PROPERT. REIT	CA	CHP	Retail REITs	2.71
COFINIMMO	BE	COFB	Health Care REITs	2.55
CROWN CASTLE INTL	US	CCI	Infrastructure REITs	2.86
DREAM INDUSTR. REIT	CA	DIRU	Industrial REITs	2.67
EASTERLY GOVT PROP	US	DEA	Office REITs	2.72
EQUITY LIFESTYLE PRP	US	ELS	Residential REITs	2.68
FRASERS CENTREPO	SG	FCRT	Retail REITs	2.57
GAMING AND LEISURE	US	GLPI	Other Specialty REITs	2.68
GRAND CITY PROPERTIE	DE	GYC	Real Estate Holding and Development	2.51
GRANITE REIT	CA	GRTU	Industrial REITs	2.70
HIGHWEALTH CONSTRUCT	TW	2542	Real Estate Holding and Development	2.50
HONGKONG LAND HLDS	SG	HKLD	Real Estate Holding and Development	2.39
INTERRENT REIT	CA	IIP	Residential REITs	2.65
KEPPEL REIT	SG	KASA	Office REITs	2.57
LIFE STORAGE INC	US	LSI	Storage REITs	2.88
MAPLETREE INDUSTRIAL	SG	MAPI	Industrial REITs	2.59
NOMURA REAL EST MAST	JP	3462	Diversified REITs	2.46
NORTHWEST HEALTHCARE	CA	NWHU	Health Care REITs	2.64
PSP SWISS PROPERTY	CH	PSPN	Real Estate Holding and Development	2.66
PUBLIC STORAGE	US	PSA	Storage REITs	2.84
RIOCAN REIT	CA	REIU	Retail REITs	2.72
SBA COMMUNICATIONS	US	SBAC	Infrastructure REITs	2.81
SEKISUI HOUSE REIT	JP	3309	Office REITs	2.55
SMARTCENTRES REIT	CA	SRUU	Retail REITs	2.72

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SUMMIT INDUSTRIAL	CA	SMU	Industrial REITs	2.63
SUNTEC REIT	SG	SUNT	Office REITs	2.60
SWISS PRIME SITE-REG	CH	SPSN	Real Estate Holding and Development	2.59
TAG IMMOBILIEN AG	DE	TEGG	Real Estate Holding and Development	2.52
TRICON RESIDENTIAL	CA	TCN	Real Estate Holding and Development	2.79
VONOVIA SE	DE	VNAN	Real Estate Holding and Development	2.49
WDP	BE	WDP	Industrial REITs	2.59