

Euronext Reitsmarket Global Balanced Index

March 30, 2024

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| Company | Cnty | MNEMO | Sector (ICB) | Weight (%) |
|----------------------|------|-------|--------------|------------|
| AEON MALL CO | JP | 8905 | Real Estate | 2.44 |
| AGREE REALTY CORP | US | ADC | Real Estate | 2.51 |
| AMERICAN HOMES 4RENT | US | AMH | Real Estate | 2.40 |
| AMERICAN TOWER CORP | US | AMT | Real Estate | 2.40 |
| BOARDWALK RE INVESTM | CA | BEI | Real Estate | 2.49 |
| CA IMMOBILIEN ANLGN | AT | CAIV | Real Estate | 2.66 |
| CARETRUST REIT INC | US | CTRE | Real Estate | 2.61 |
| CHOICE PROPERT. REIT | CA | CHP | Real Estate | 2.49 |
| DAITO TRUST CONSTR. | JP | 1878 | Real Estate | 2.32 |
| EQUITY COMMONWEALTH | US | EQC | Real Estate | 2.42 |
| EQUITY RESIDENTIAL | US | EQR | Real Estate | 2.53 |
| FOUR CORNERS PROPTY | US | FCPT | Real Estate | 2.45 |
| FRASERS LOG & COM | SG | FRAE | Real Estate | 2.48 |
| GAMING AND LEISURE | US | GLPI | Real Estate | 2.45 |
| GECINA | FR | GFC | Real Estate | 2.56 |
| INVINCIBLE INVESTM. | JP | 8963 | Real Estate | 2.64 |
| JAPAN METROPOLITAN | JP | 8953 | Real Estate | 2.55 |
| KENEDIX OFFICE INV | JP | 8972 | Real Estate | 2.57 |
| KLEPIERRE | FR | LI | Real Estate | 2.47 |
| LAND SECURITIES | GB | LAND | Real Estate | 2.57 |
| LEOPALACE21 CORP | JP | 8848 | Real Estate | 2.65 |
| LTC PROPERTIES INC | US | LTC | Real Estate | 2.50 |
| MAPLETREE INDUSTRIAL | SG | MAPI | Real Estate | 2.46 |
| MERLIN PROPERTIES | ES | MRL | Real Estate | 2.75 |
| NATIONAL HEALTH INV | US | NHI | Real Estate | 2.64 |
| NNN REIT INC | US | NNN | Real Estate | 2.54 |
| OMEGA HEALTHCARE INV | US | OHI | Real Estate | 2.46 |
| ORIX JREIT INC | JP | 8954 | Real Estate | 2.49 |
| PSP SWISS PROPERTY | CH | PSPN | Real Estate | 2.48 |
| REALTY INCOME CORP. | US | O | Real Estate | 2.51 |
| RYMAN HOSPITALITY | US | RHP | Real Estate | 2.36 |

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|----------------------|------|-------|--------------|------------|
| SEGRO | GB | SGRO | Real Estate | 2.58 |
| SINO LAND CO LTD | HK | 83 | Real Estate | 2.33 |
| SMARTCENTRES REIT | CA | SRUU | Real Estate | 2.43 |
| SWISS PRIME SITE-REG | CH | SPSN | Real Estate | 2.38 |
| UNITE GROUP | GB | UTG | Real Estate | 2.46 |
| VICI PROPERTIES INC | US | VICI | Real Estate | 2.41 |
| WDP | BE | WDP | Real Estate | 2.59 |
| WELLTOWER INC | US | WELL | Real Estate | 2.45 |
| WEYERHAEUSER CO | US | WY | Real Estate | 2.53 |