

Euronext Reitsmarket Global Balanced Index

December 31, 2023

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
AEON MALL CO	JP	8905	Real Estate	2.53
AGREE REALTY CORP	US	ADC	Real Estate	2.49
AMERICAN HOMES 4RENT	US	AMH	Real Estate	2.33
AMERICAN TOWER CORP	US	AMT	Real Estate	2.42
BOARDWALK RE INVESTM	CA	BEI	Real Estate	2.58
CA IMMOBILIEN ANLGN	AT	CAIV	Real Estate	2.57
CARETRUST REIT INC	US	CTRE	Real Estate	2.27
CHOICE PROPERT. REIT	CA	CHP	Real Estate	2.56
DAIWA HOUSE REIT INV	JP	8984	Real Estate	2.35
DREAM INDUSTR. REIT	CA	DIRU	Real Estate	2.70
EQUITY COMMONWEALTH	US	EQC	Real Estate	2.40
EQUITY RESIDENTIAL	US	EQR	Real Estate	2.52
FOUR CORNERS PROPTY	US	FCPT	Real Estate	2.58
FRASERS LOG & COM	SG	FRAE	Real Estate	2.46
GAMING AND LEISURE	US	GLPI	Real Estate	2.48
GECINA	FR	GFC	Real Estate	2.57
GRANITE REIT	CA	GRTU	Real Estate	2.68
JAPAN METROPOLITAN	JP	8953	Real Estate	2.54
KLEPIERRE	FR	LI	Real Estate	2.54
LAND SECURITIES	GB	LAND	Real Estate	2.67
LEOPALACE21 CORP	JP	8848	Real Estate	2.23
LTC PROPERTIES INC	US	LTC	Real Estate	2.31
MAPLETREE INDUSTRIAL	SG	MAPI	Real Estate	2.61
MERLIN PROPERTIES	ES	MRL	Real Estate	2.58
MID-AMERICA APT COMM	US	MAA	Real Estate	2.53
MITSUI FUDOSAN L	JP	3471	Real Estate	2.41
NIPPON BUILDING FUND	JP	8951	Real Estate	2.42

OMEGA HEALTHCARE INV	US	OHI	Real Estate	2.26
PSP SWISS PROPERTY	CH	PSPN	Real Estate	2.46
REALTY INCOME CORP.	US	O	Real Estate	2.50
RIOCAN REIT	CA	REIU	Real Estate	2.57
SEGRO	GB	SGRO	Real Estate	2.58
SINO LAND CO LTD	HK	83	Real Estate	2.53
SMARTCENTRES REIT	CA	SRUU	Real Estate	2.60
SWISS PRIME SITE-REG	CH	SPSN	Real Estate	2.47
UNITE GROUP	GB	UTG	Real Estate	2.54
UNITED URBAN INV	JP	8960	Real Estate	2.44
VICI PROPERTIES INC	US	VICI	Real Estate	2.50
WDP	BE	WDP	Real Estate	2.62
WEYERHAEUSER CO	US	WY	Real Estate	2.60