

IEIF REIT Europe Index

December 31, 2023

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
UNIBAIL-RODAMCO-WE	FR	URW	Real Estate	9.48
LAND SECURITIES	GB	LAND	Real Estate	6.90
GECINA	FR	GFC	Real Estate	6.07
UNITE GROUP	GB	UTG	Real Estate	5.66
WDP	BE	WDP	Real Estate	5.66
KLEPIERRE	FR	LI	Real Estate	5.52
BRITISH LAND	GB	BLND	Real Estate	4.61
TRITAX BIG BOX REIT	GB	BBOXT	Real Estate	4.45
AEDIFICA	BE	AED	Real Estate	3.63
DERWENT LONDON	GB	DLN	Real Estate	3.30
BIG YELLOW GROUP	GB	BYG	Real Estate	3.12
COVIVIO	FR	COV	Real Estate	2.95
COFINIMMO	BE	COFB	Real Estate	2.91
SHAFTESBURY CAPITAL	GB	SHCS	Real Estate	2.80
LONDONMETRIC PROP	GB	LMPL	Real Estate	2.74
SAFESTORE	GB	SAFE	Real Estate	2.67
LXI REIT PLC	GB	LXIL	Real Estate	2.36
INMOBILIARIA COLONIA	ES	COL	Real Estate	2.33
ASSURA	GB	AGRP	Real Estate	1.97
PRIMARY HEALTH PROPE	GB	PHP	Real Estate	1.92
MONTEA	BE	MONT	Real Estate	1.61
SIRIUS REAL ESTATE	GB	SRET	Real Estate	1.54
SUPERMARKET INCOME	GB	SUPR	Real Estate	1.50
SHURGARD	BE	SHUR	Real Estate	1.44
ICADE	FR	ICAD	Real Estate	1.30
GREAT PORTLAND EST	GB	GPE	Real Estate	1.25
EUROCOMMERCIAL	NL	ECMPA	Real Estate	1.14

MERCIALYS	FR	MERY	Real Estate	1.12
CARMILA	FR	CARM	Real Estate	1.06
ARGAN	FR	ARG	Real Estate	1.06
WORKSPACE GROUP	GB	WKP	Real Estate	1.06
XIOR	BE	XIOR	Real Estate	1.01
RETAIL ESTATES	BE	RET	Real Estate	0.89
URBAN LOGISTICS REIT	GB	SHED	Real Estate	0.83
HAMBORNER REIT	DE	HABG	Real Estate	0.60
WERELDHAVE	NL	WHA	Real Estate	0.56
UK COMMERCIAL PROPER	GB	UKCM	Real Estate	0.50
ALTAREA	FR	ALTA	Real Estate	0.50