EPRA
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

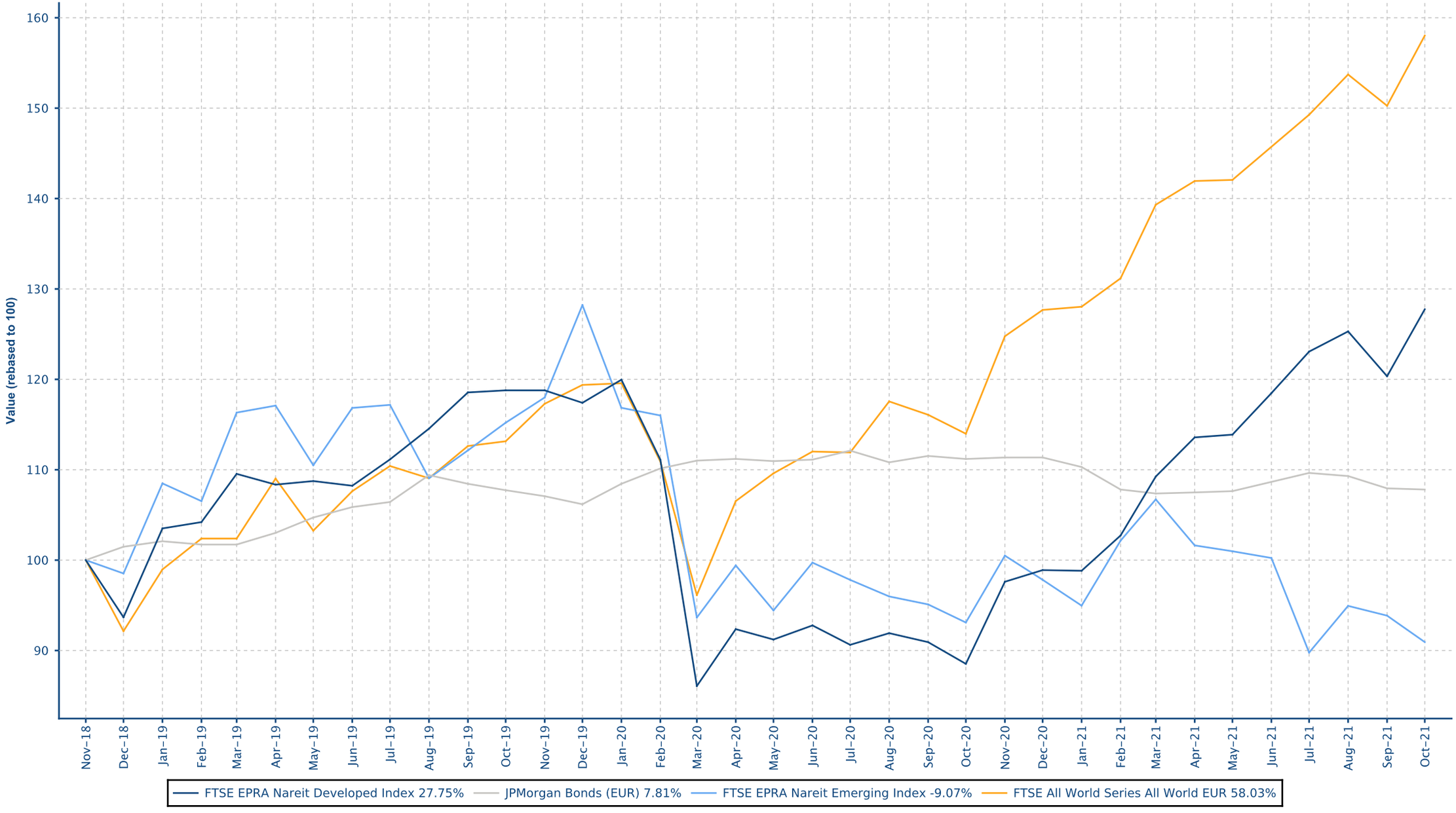
EPRA RESEARCH

Monthly Statistical Bulletin

29 octubre 2021

FTSE EPRA Nareit Global Real Estate Index Series

Graph 1: Global Real Estate vs Equities & Bonds - Total Returns (EUR) Rolling 36 Months Performance



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Part II

Global Markets
Developed plus Emerging

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Section 2.1

FTSE EPRA Nareit Global Index Series

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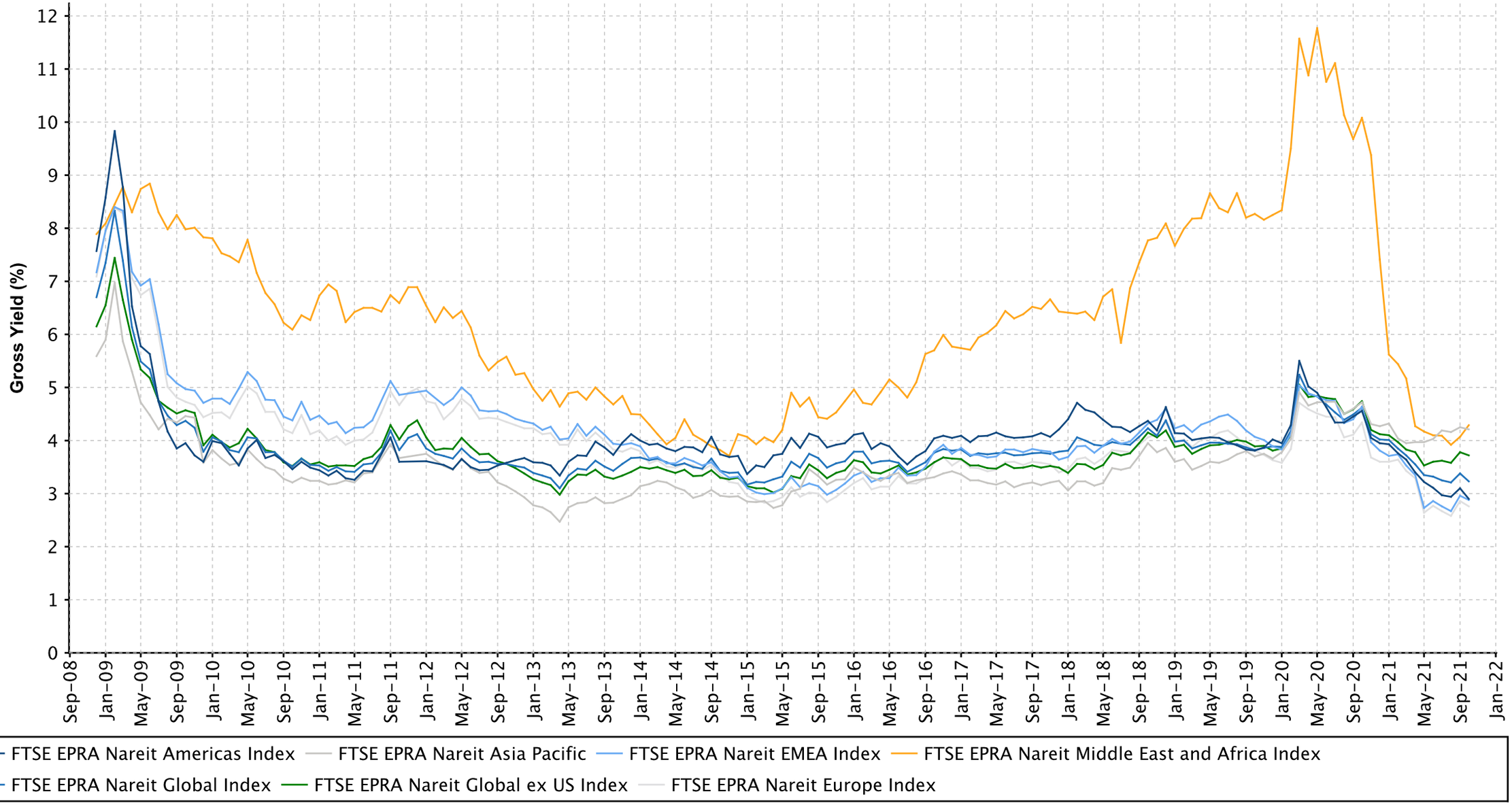
Graph 2: Dividend Yields



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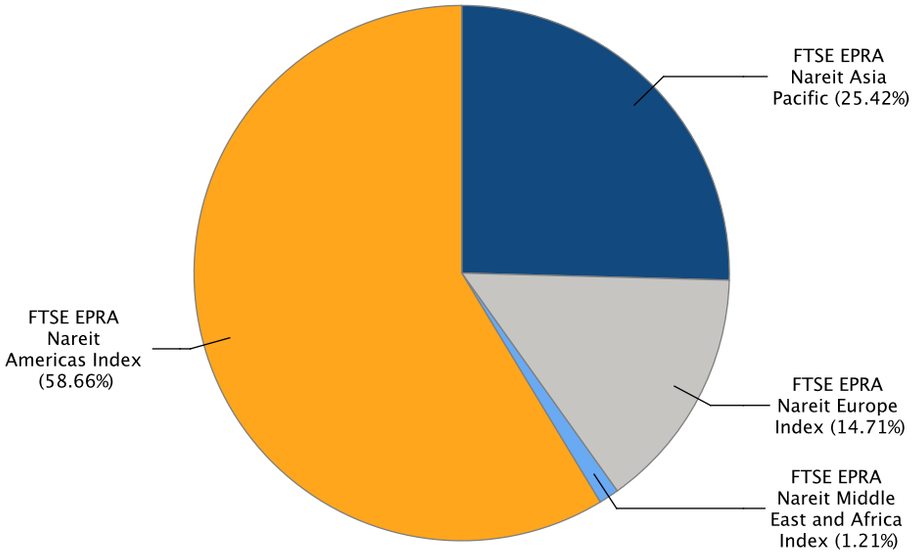
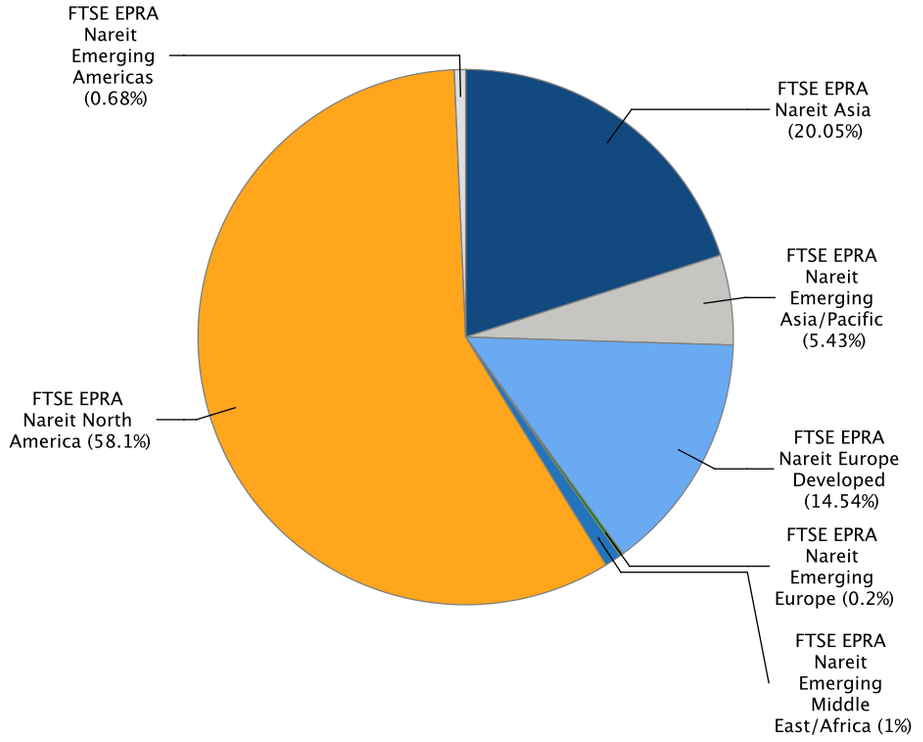
Graph 3: Global Index - Regional Breakdown by Market Cap





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Gross Total Return

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Global Index	EUR	3.704,52	1.852.482,06	100,00	3,23	-NA-	10,12	6,42	8,94	39,21	5,42	5,42	25,43	15,05	20,82
Global ex US Index	EUR	3.090,93	830.046,25	44,81	3,72	-NA-	8,23	5,04	5,83	24,82	2,49	2,49	11,87	17,14	19,97
Asia Pacific	EUR	3.056,61	470.920,69	25,42	4,21	-NA-	8,27	3,74	4,38	15,70	0,64	0,64	7,34	14,36	18,90
EMEA Index	EUR	3.386,61	294.891,47	15,92	2,88	-NA-	10,08	7,05	7,70	36,66	5,07	5,07	16,71	15,96	21,92
Europe Index	EUR	3.362,03	272.537,28	14,71	2,76	-NA-	10,34	7,95	8,52	35,61	5,52	5,52	15,88	16,03	21,65
Middle East and Africa Index	EUR	3.023,02	22.354,19	1,21	4,29	-NA-	5,08	-5,72	-6,13	55,32	-0,19	-0,19	30,91	23,61	31,14
Americas Index	EUR	4.232,03	1.086.669,89	58,66	2,90	-NA-	11,06	7,50	11,61	54,00	7,73	7,73	38,94	17,54	22,95
Global Index	USD	3.380,59	2.143.784,86	100,00	3,23	-NA-	8,08	7,58	9,71	38,30	5,27	5,27	18,63	15,41	20,99
Global ex US Index	USD	2.820,53	960.571,02	44,81	3,72	-NA-	6,23	6,18	6,58	24,01	2,34	2,34	5,81	15,86	20,58
Asia Pacific	USD	2.791,03	544.972,97	25,42	4,21	-NA-	6,27	4,89	5,12	14,94	0,49	0,49	1,53	15,50	19,08
EMEA Index	USD	3.089,57	341.263,16	15,92	2,88	-NA-	8,04	8,22	8,46	35,77	4,92	4,92	10,38	17,46	23,16
Europe Index	USD	3.066,95	315.393,77	14,71	2,76	-NA-	8,29	9,13	9,28	34,72	5,37	5,37	9,60	17,50	22,93
Middle East and Africa Index	USD	2.759,53	25.869,38	1,21	4,29	-NA-	3,14	-4,69	-5,47	54,31	-0,34	-0,34	23,82	24,66	31,83
Americas Index	USD	3.862,21	1.257.548,73	58,66	2,90	-NA-	9,01	8,67	12,39	52,99	7,58	7,58	31,41	16,98	22,76

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Global Index	GBP	3.974,59	1.563.950,29	100,00	3,23	-NA-	9,87	5,11	7,17	30,46	3,55	3,55	18,30	13,96	18,06
Global ex US Index	GBP	3.316,12	700.763,10	44,81	3,72	-NA-	7,98	3,75	4,11	16,98	0,67	0,67	5,51	13,54	17,27
Asia Pacific	GBP	3.281,44	397.572,84	25,42	4,21	-NA-	8,02	2,49	2,69	8,42	-1,15	-1,15	1,24	13,66	16,31
EMEA Index	GBP	3.632,44	248.960,90	15,92	2,88	-NA-	9,82	5,74	5,95	28,07	3,20	3,20	10,08	14,87	19,36
Europe Index	GBP	3.605,84	230.088,47	14,71	2,76	-NA-	10,08	6,63	6,75	27,08	3,64	3,64	9,30	14,85	19,09
Middle East and Africa Index	GBP	3.244,40	18.872,43	1,21	4,29	-NA-	4,84	-6,87	-7,65	45,55	-1,97	-1,97	23,48	23,45	29,12
Americas Index	GBP	4.540,83	917.416,55	58,66	2,90	-NA-	10,80	6,19	9,79	44,31	5,82	5,82	31,05	16,44	20,23
Global Index	JPY	3.766,03	244.445.068,66	100,00	3,23	-NA-	12,27	9,35	10,09	50,85	7,58	7,58	31,02	16,40	21,19
Global ex US Index	JPY	3.142,11	109.529.110,76	44,81	3,72	-NA-	10,34	7,93	6,95	35,26	4,59	4,59	16,85	16,50	20,58
Asia Pacific	JPY	3.109,24	62.140.542,89	25,42	4,21	-NA-	10,39	6,61	5,48	25,37	2,70	2,70	12,13	15,83	19,25
EMEA Index	JPY	3.441,83	38.912.531,51	15,92	2,88	-NA-	12,23	10,00	8,83	48,09	7,22	7,22	21,91	18,26	22,92
Europe Index	JPY	3.416,63	35.962.774,89	14,71	2,76	-NA-	12,49	10,93	9,66	46,95	7,68	7,68	21,05	18,40	22,67
Middle East and Africa Index	JPY	3.074,15	2.949.756,62	1,21	4,29	-NA-	7,13	-3,12	-5,14	68,31	1,85	1,85	36,75	24,55	31,87
Americas Index	JPY	4.302,56	143.391.994,27	58,66	2,90	-NA-	13,23	10,46	12,78	66,87	9,94	9,94	45,13	18,08	23,12

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Global Index	AUD	2.945,20	2.854.193,66	100,00	3,23	-NA-	11,88	7,86	7,61	29,31	1,24	1,24	21,88	12,38	16,56
Global ex US Index	AUD	2.457,27	1.278.885,66	44,81	3,72	-NA-	9,96	6,46	4,54	15,94	-1,58	-1,58	8,70	11,87	15,87
Asia Pacific	AUD	2.431,57	725.566,46	25,42	4,21	-NA-	10,01	5,16	3,10	7,47	-3,35	-3,35	4,30	11,28	14,54
EMEA Index	AUD	2.691,66	454.351,16	15,92	2,88	-NA-	11,84	8,50	6,38	26,94	0,90	0,90	13,40	15,02	18,59
Europe Index	AUD	2.671,95	419.909,16	14,71	2,76	-NA-	12,10	9,41	7,19	25,96	1,33	1,33	12,60	15,35	18,40
Middle East and Africa Index	AUD	2.404,12	34.442,00	1,21	4,29	-NA-	6,76	-4,44	-7,28	44,27	-4,15	-4,15	27,21	21,16	27,70
Americas Index	AUD	3.364,79	1.674.276,04	58,66	2,90	-NA-	12,84	8,96	10,24	43,04	3,46	3,46	35,01	14,97	18,77

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Net Total Return

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Global Index	EUR	3.350,33	1.852.482,06	100,00	2,53	-NA-	9,25	5,49	8,00	38,07	5,40	5,40	24,58	34,83	20,85
Global ex US Index	EUR	2.910,94	830.046,25	44,81	3,20	-NA-	7,69	4,43	5,23	24,17	2,47	2,47	11,37	14,41	19,99
Asia Pacific	EUR	2.961,46	470.920,69	25,42	3,80	-NA-	7,95	3,34	3,98	15,22	0,64	0,64	6,99	14,40	18,89
EMEA Index	EUR	3.063,08	294.891,47	15,92	2,26	-NA-	9,22	6,15	6,82	35,77	5,04	5,04	16,00	16,03	21,98
Europe Index	EUR	3.037,01	272.537,28	14,71	2,14	-NA-	9,48	7,07	7,65	34,75	5,51	5,51	15,19	16,05	21,73
Middle East and Africa Index	EUR	2.744,97	22.354,19	1,21	3,68	-NA-	4,17	-6,80	-7,17	53,98	-0,39	-0,39	29,97	23,66	31,10
Americas Index	EUR	3.636,75	1.086.669,89	58,66	2,05	-NA-	9,82	6,25	10,30	52,30	7,70	7,70	37,69	17,56	22,99
Global Index	USD	3.057,41	2.143.784,86	100,00	2,53	-NA-	7,23	6,64	8,76	37,17	5,24	5,24	17,83	34,96	21,02
Global ex US Index	USD	2.656,35	960.571,02	44,81	3,20	-NA-	5,70	5,57	5,98	23,36	2,32	2,32	5,34	15,75	20,61
Asia Pacific	USD	2.702,62	544.972,97	25,42	3,80	-NA-	5,95	4,47	4,71	14,47	0,49	0,49	1,20	15,55	19,07
EMEA Index	USD	2.794,68	341.263,16	15,92	2,26	-NA-	7,20	7,31	7,58	34,89	4,89	4,89	9,72	17,52	23,22
Europe Index	USD	2.770,74	315.393,77	14,71	2,14	-NA-	7,45	8,24	8,42	33,87	5,36	5,36	8,95	17,51	22,99
Middle East and Africa Index	USD	2.505,69	25.869,38	1,21	3,68	-NA-	2,24	-5,79	-6,52	52,98	-0,54	-0,54	22,93	24,71	31,78
Americas Index	USD	3.318,95	1.257.548,73	58,66	2,05	-NA-	7,79	7,41	11,08	51,30	7,54	7,54	30,23	17,00	22,80

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Global Index	GBP	3.594,63	1.563.950,29	100,00	2,53	-NA-	8,99	4,20	6,24	29,39	3,52	3,52	17,50	34,37	18,09
Global ex US Index	GBP	3.123,09	700.763,10	44,81	3,20	-NA-	7,44	3,15	3,52	16,37	0,65	0,65	5,04	13,45	17,29
Asia Pacific	GBP	3.177,50	397.572,84	25,42	3,80	-NA-	7,70	2,07	2,29	7,98	-1,15	-1,15	0,92	13,66	16,30
EMEA Index	GBP	3.285,73	248.960,90	15,92	2,26	-NA-	8,97	4,85	5,09	27,24	3,18	3,18	9,41	14,90	19,42
Europe Index	GBP	3.257,59	230.088,47	14,71	2,14	-NA-	9,22	5,76	5,91	26,28	3,63	3,63	8,65	14,86	19,15
Middle East and Africa Index	GBP	2.945,96	18.872,43	1,21	3,68	-NA-	3,93	-7,94	-8,68	44,30	-2,17	-2,17	22,59	23,49	29,09
Americas Index	GBP	3.902,12	917.416,55	58,66	2,05	-NA-	9,56	4,95	8,51	42,72	5,78	5,78	29,87	16,39	20,26
Global Index	JPY	3.406,01	244.445.068,66	100,00	2,53	-NA-	11,38	8,40	9,13	49,61	7,55	7,55	30,13	35,42	21,23
Global ex US Index	JPY	2.959,21	109.529.110,76	44,81	3,20	-NA-	9,79	7,31	6,34	34,56	4,57	4,57	16,33	16,23	20,61
Asia Pacific	JPY	3.010,76	62.140.542,89	25,42	3,80	-NA-	10,06	6,18	5,07	24,86	2,69	2,69	11,76	15,90	19,24
EMEA Index	JPY	3.113,31	38.912.531,51	15,92	2,26	-NA-	11,35	9,08	7,95	47,13	7,19	7,19	21,17	18,32	22,99
Europe Index	JPY	3.086,65	35.962.774,89	14,71	2,14	-NA-	11,61	10,02	8,79	46,01	7,67	7,67	20,33	18,42	22,74
Middle East and Africa Index	JPY	2.791,37	2.949.756,62	1,21	3,68	-NA-	6,20	-4,23	-6,19	66,86	1,64	1,64	35,77	24,61	31,83
Americas Index	JPY	3.697,36	143.391.994,27	58,66	2,05	-NA-	11,96	9,18	11,46	65,03	9,90	9,90	43,83	18,14	23,15

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Global Index	AUD	2.663,65	2.854.193,66	100,00	2,53	-NA-	10,99	6,92	6,68	28,25	1,21	1,21	21,05	33,74	16,60
Global ex US Index	AUD	2.314,23	1.278.885,66	44,81	3,20	-NA-	9,41	5,85	3,95	15,34	-1,60	-1,60	8,22	11,86	15,89
Asia Pacific	AUD	2.354,55	725.566,46	25,42	3,80	-NA-	9,68	4,74	2,70	7,03	-3,36	-3,36	3,97	11,33	14,54
EMEA Index	AUD	2.434,75	454.351,16	15,92	2,26	-NA-	10,97	7,59	5,51	26,12	0,88	0,88	12,72	15,06	18,66
Europe Index	AUD	2.413,89	419.909,16	14,71	2,14	-NA-	11,23	8,52	6,34	25,16	1,32	1,32	11,93	15,34	18,47
Middle East and Africa Index	AUD	2.182,97	34.442,00	1,21	3,68	-NA-	5,83	-5,54	-8,31	43,03	-4,35	-4,35	26,29	21,23	27,69
Americas Index	AUD	2.891,50	1.674.276,04	58,66	2,05	-NA-	11,57	7,69	8,95	41,46	3,43	3,43	33,80	15,02	18,81

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Price Return

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Global Index	EUR	2.247,48	1.852.482,06	100,00	0,00	-NA-	6,09	2,42	4,86	34,56	5,30	5,30	22,02	15,11	20,94
Global ex US Index	EUR	1.884,13	830.046,25	44,81	0,00	-NA-	4,27	1,07	1,80	20,32	2,35	2,35	8,45	14,41	20,05
Asia Pacific	EUR	1.917,63	470.920,69	25,42	0,00	-NA-	4,47	-0,15	0,31	11,07	0,53	0,53	3,80	14,39	18,85
EMEA Index	EUR	1.981,08	294.891,47	15,92	0,00	-NA-	5,92	3,11	3,89	32,65	4,94	4,94	13,58	16,06	22,18
Europe Index	EUR	2.016,34	272.537,28	14,71	0,00	-NA-	6,35	4,19	4,87	31,81	5,47	5,47	12,91	16,11	21,94
Middle East and Africa Index	EUR	1.353,66	22.354,19	1,21	0,00	-NA-	-0,82	-11,61	-11,83	47,51	-1,22	-1,22	25,27	23,54	30,97
Americas Index	EUR	2.522,97	1.086.669,89	58,66	0,00	-NA-	6,89	3,41	7,41	49,14	7,61	7,61	35,54	17,60	23,09
Global Index	USD	2.051,07	2.143.784,86	100,00	0,00	-NA-	4,12	3,53	5,60	33,68	5,15	5,15	15,41	15,47	21,10
Global ex US Index	USD	1.719,47	960.571,02	44,81	0,00	-NA-	2,35	2,17	2,52	19,53	2,20	2,20	2,58	15,91	20,64
Asia Pacific	USD	1.751,05	544.972,97	25,42	0,00	-NA-	2,55	0,95	1,02	10,35	0,38	0,38	-1,82	15,51	19,02
EMEA Index	USD	1.807,85	341.263,16	15,92	0,00	-NA-	3,96	4,23	4,63	31,78	4,79	4,79	7,43	17,53	23,38
Europe Index	USD	1.840,01	315.393,77	14,71	0,00	-NA-	4,38	5,33	5,61	30,95	5,32	5,32	6,79	17,57	23,17
Middle East and Africa Index	USD	1.235,38	25.869,38	1,21	0,00	-NA-	-2,65	-10,65	-11,21	46,55	-1,36	-1,36	18,48	24,49	31,62
Americas Index	USD	2.302,51	1.257.548,73	58,66	0,00	-NA-	4,91	4,53	8,17	48,17	7,46	7,46	28,19	17,04	22,91

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Price Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	2.411,46	1.563.950,29	100,00	0,00	-NA-	5,84	1,16	3,16	26,10	3,43	3,43	15,09	13,99	18,15
Global ex US Index	GBP	2.021,59	700.763,10	44,81	0,00	-NA-	4,03	-0,17	0,15	12,75	0,53	0,53	2,29	13,57	17,32
Asia Pacific	GBP	2.058,72	397.572,84	25,42	0,00	-NA-	4,24	-1,36	-1,32	4,09	-1,26	-1,26	-2,10	13,65	16,22
EMEA Index	GBP	2.125,50	248.960,90	15,92	0,00	-NA-	5,67	1,85	2,20	24,31	3,08	3,08	7,13	14,94	19,58
Europe Index	GBP	2.163,32	230.088,47	14,71	0,00	-NA-	6,10	2,92	3,16	23,53	3,59	3,59	6,50	14,90	19,32
Middle East and Africa Index	GBP	1.452,44	18.872,43	1,21	0,00	-NA-	-1,05	-12,69	-13,27	38,23	-2,97	-2,97	18,15	23,44	28,98
Americas Index	GBP	2.707,08	917.416,55	58,66	0,00	-NA-	6,64	2,14	5,67	39,76	5,70	5,70	27,84	16,47	20,35
Global Index	JPY	2.284,92	244.445.068,66	100,00	0,00	-NA-	8,16	5,24	5,96	45,81	7,46	7,46	27,46	16,44	21,31
Global ex US Index	JPY	1.915,51	109.529.110,76	44,81	0,00	-NA-	6,31	3,85	2,88	30,38	4,45	4,45	13,29	16,53	20,65
Asia Pacific	JPY	1.950,69	62.140.542,89	25,42	0,00	-NA-	6,52	2,61	1,37	20,36	2,58	2,58	8,43	15,82	19,18
EMEA Index	JPY	2.013,97	38.912.531,51	15,92	0,00	-NA-	7,99	5,95	4,99	43,74	7,09	7,09	18,64	18,34	23,17
Europe Index	JPY	2.049,80	35.962.774,89	14,71	0,00	-NA-	8,42	7,06	5,97	42,84	7,63	7,63	17,94	18,48	22,94
Middle East and Africa Index	JPY	1.376,23	2.949.756,62	1,21	0,00	-NA-	1,12	-9,17	-10,90	59,84	0,81	0,81	30,85	24,44	31,68
Americas Index	JPY	2.565,03	143.391.994,27	58,66	0,00	-NA-	8,98	6,25	8,54	61,61	9,82	9,82	41,58	18,12	23,26

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Global Index	AUD	1.786,91	2.854.193,66	100,00	0,00	-NA-	7,78	3,80	3,58	24,99	1,12	1,12	18,57	12,41	16,69
Global ex US Index	AUD	1.498,01	1.278.885,66	44,81	0,00	-NA-	5,94	2,44	0,56	11,76	-1,71	-1,71	5,38	11,89	15,95
Asia Pacific	AUD	1.525,53	725.566,46	25,42	0,00	-NA-	6,15	1,22	-0,92	3,17	-3,46	-3,46	0,86	11,26	14,48
EMEA Index	AUD	1.575,01	454.351,16	15,92	0,00	-NA-	7,61	4,51	2,62	23,21	0,78	0,78	10,36	15,05	18,85
Europe Index	AUD	1.603,03	419.909,16	14,71	0,00	-NA-	8,05	5,60	3,58	22,44	1,28	1,28	9,72	15,35	18,68
Middle East and Africa Index	AUD	1.076,27	34.442,00	1,21	0,00	-NA-	0,77	-10,41	-12,91	37,02	-5,14	-5,14	21,72	21,13	27,65
Americas Index	AUD	2.005,96	1.674.276,04	58,66	0,00	-NA-	8,60	4,81	6,10	38,53	3,34	3,34	31,70	15,02	18,92

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Section 2.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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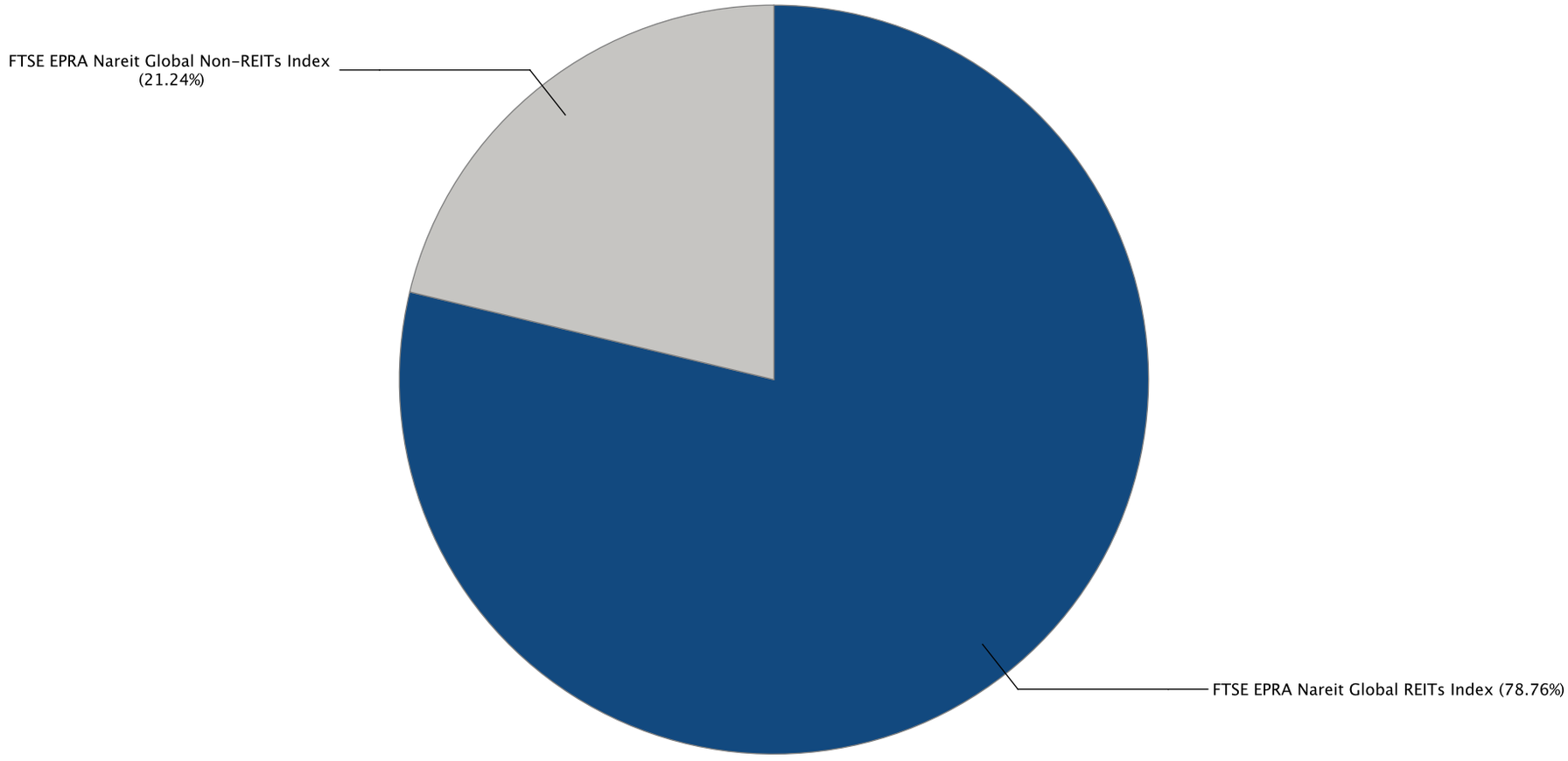
Graph 4: Global REITs/Non-REITs Index - Breakdown by Market Cap



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Global REITs Index	EUR	3.954,63	1.459.035,82	78,76	3,14	-NA-	10,86	6,58	9,98	48,36	6,48	6,48	32,55	16,50	22,36
Global Non-REITs Index	EUR	3.085,41	393.446,24	21,24	3,57	-NA-	8,03	5,73	5,58	15,14	1,72	1,72	6,08	14,07	17,87
Global ex US REITs Index	EUR	3.101,48	438.900,44	23,69	3,86	-NA-	8,46	4,35	6,01	36,18	3,22	3,22	18,30	16,09	23,06
Global ex US Non-REITs Index	EUR	3.103,66	391.145,81	21,11	3,57	-NA-	7,98	5,71	5,56	14,91	1,69	1,69	5,95	14,05	17,82
Americas REITs Index	EUR	4.511,72	1.072.436,08	57,89	2,88	-NA-	11,77	7,73	11,95	54,70	7,90	7,90	39,89	17,59	22,80
Americas Non-REITs Index	EUR	1.004,12	14.233,81	0,77	4,04	-NA-	-4,48	-4,49	-7,25	13,42	-3,57	-3,57	-10,16	27,21	36,23
Asia Pacific REITs Index	EUR	3.763,03	244.143,75	13,18	4,15	-NA-	10,38	5,01	7,33	25,53	1,71	1,71	13,20	15,57	21,38
Asia Pacific Non-REITs Index	EUR	2.613,95	226.776,94	12,24	4,28	-NA-	6,67	2,56	1,66	7,40	-0,48	-0,48	2,15	16,19	19,09
EMEA REITs Index	EUR	2.282,30	142.455,98	7,69	3,31	-NA-	6,62	2,00	2,14	48,27	4,52	4,52	20,78	18,80	26,47
EMEA Non-REITs Index	EUR	6.154,50	152.435,49	8,23	2,48	-NA-	14,61	13,24	13,87	27,91	5,58	5,58	13,38	14,77	19,81
Europe REITs Index	EUR	2.328,31	133.377,00	7,20	3,07	-NA-	7,00	2,92	3,22	47,30	5,05	5,05	20,31	18,78	26,09
Europe Non-REITs	EUR	5.819,54	139.160,29	7,51	2,48	-NA-	25,12	13,92	14,17	26,82	5,96	5,96	12,31	52,56	19,88
Middle East and Africa REITs Index	EUR	2.101,16	9.078,99	0,49	6,90	-NA-	0,23	-8,27	-10,84	66,72	-2,59	-2,59	28,86	28,92	38,41
Middle East and Africa Non-REITs Index	EUR	4.218,14	13.275,20	0,72	2,51	-NA-	8,92	0,20	5,78	44,99	1,50	1,50	30,63	20,55	25,40
Emerging REITs Index	EUR	1.846,72	23.899,29	17,69	6,40	-NA-	0,28	-5,05	-3,46	31,72	-1,40	-1,40	11,12	21,40	29,16
Emerging Non-REITs Index	EUR	3.269,44	111.203,55	82,31	5,42	-NA-	6,41	4,01	0,37	-6,96	-3,48	-3,48	-9,88	18,36	20,95
Emerging Asia Pacific Non-REITs Index	EUR	4.472,02	91.563,08	67,77	5,87	-NA-	10,04	5,20	0,79	-9,56	-3,43	-3,43	-10,87	19,36	20,81
Emerging Americas Non-REITs Index	EUR	567,79	7.180,05	5,31	4,82	-NA-	-11,60	-10,53	-15,28	-14,12	-11,66	-11,66	-32,33	33,60	40,49
Emerging EMEA REITs Index	EUR	1.640,19	9.693,35	7,17	6,52	-NA-	-0,78	-9,40	-10,08	58,71	-2,48	-2,48	22,45	27,89	37,17
Emerging EMEA Non-REITs Index	EUR	2.714,06	12.460,42	9,22	2,44	-NA-	4,76	-3,58	3,64	33,15	1,53	1,53	26,77	19,50	24,81
Emerging Europe REITs Index	EUR	1.209,91	614,37	0,45	0,90	-NA-	-5,35	-12,33	7,23	-5,94	-0,95	-0,95	-28,58	33,51	42,58
Emerging Europe Non-REITs Index	EUR	934,08	3.112,40	2,30	1,96	-NA-	6,60	-NA-	-NA-	50,21	5,83	5,83	43,16	20,23	16,14
Emerging Middle East and Africa REITs Index	EUR	2.101,16	9.078,99	6,72	6,90	-NA-	0,23	-8,27	-10,84	66,72	-2,59	-2,59	28,86	29,15	38,20
Emerging Middle East and Africa Non-REITs Index	EUR	2.699,62	9.348,02	6,92	2,60	-NA-	4,19	-7,77	-3,75	27,20	0,17	0,17	21,28	23,51	29,39
Emerging Americas REITs Index	EUR	735,62	5.402,37	4,00	7,32	-NA-	-NA-	-2,18	8,04	27,42	-6,09	-6,09	1,05	27,96	33,70
Emerging Asia Pacific REITs Index	EUR	1.527,83	8.803,57	6,52	5,72	-NA-	-NA-	-0,23	-2,21	11,07	2,99	2,99	6,30	16,35	22,66

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Gross Total Return

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Global REITs Index	USD	3.608,74	1.688.469,20	78,76	3,14	-NA-	8,81	7,75	10,76	47,39	6,33	6,33	25,37	16,30	22,41
Global Non-REITs Index	USD	2.815,82	455.315,66	21,24	3,57	-NA-	6,03	6,89	6,32	14,39	1,57	1,57	0,34	15,83	18,46
Global ex US REITs Index	USD	2.829,86	507.917,53	23,69	3,86	-NA-	6,45	5,49	6,76	35,29	3,07	3,07	11,89	16,94	23,69
Global ex US Non-REITs Index	USD	2.832,48	452.653,49	21,11	3,57	-NA-	5,99	6,86	6,30	14,16	1,54	1,54	0,21	15,82	18,42
Americas REITs Index	USD	4.117,46	1.241.076,66	57,89	2,88	-NA-	9,70	8,90	12,74	53,69	7,74	7,74	32,31	16,92	22,56
Americas Non-REITs Index	USD	916,39	16.472,07	0,77	4,04	-NA-	-6,25	-3,45	-6,60	12,68	-3,72	-3,72	-15,02	29,01	37,55
Asia Pacific REITs Index	USD	3.434,15	282.535,36	13,18	4,15	-NA-	8,34	6,15	8,09	24,71	1,56	1,56	7,07	16,01	21,51
Asia Pacific Non-REITs Index	USD	2.385,51	262.437,61	12,24	4,28	-NA-	4,69	3,68	2,38	6,70	-0,63	-0,63	-3,39	17,85	19,31
EMEA REITs Index	USD	2.081,87	164.857,19	7,69	3,31	-NA-	4,65	3,12	2,86	47,31	4,37	4,37	14,24	20,32	27,95
EMEA Non-REITs Index	USD	5.617,37	176.405,97	8,23	2,48	-NA-	12,49	14,47	14,67	27,08	5,42	5,42	7,24	16,29	20,64
Europe REITs Index	USD	2.123,84	154.350,53	7,20	3,07	-NA-	5,02	4,04	3,95	46,34	4,89	4,89	13,79	20,26	27,58
Europe Non-REITs	USD	5.311,11	161.043,24	7,51	2,48	-NA-	22,01	15,17	14,98	25,99	5,81	5,81	6,22	47,27	20,76
Middle East and Africa REITs Index	USD	1.916,82	10.506,66	0,49	6,90	-NA-	-1,62	-7,27	-10,21	65,63	-2,73	-2,73	21,88	30,04	39,42
Middle East and Africa Non-REITs Index	USD	3.851,08	15.362,73	0,72	2,51	-NA-	6,90	1,30	6,53	44,05	1,35	1,35	23,56	21,17	25,39
Emerging REITs Index	USD	1.684,69	27.657,45	17,69	6,40	-NA-	-1,58	-4,02	-2,78	30,86	-1,55	-1,55	5,10	22,52	29,75
Emerging Non-REITs Index	USD	2.984,18	128.690,30	82,31	5,42	-NA-	4,44	5,14	1,08	-7,57	-3,62	-3,62	-14,76	20,53	21,73
Emerging Asia Pacific Non-REITs Index	USD	4.081,79	105.961,37	67,77	5,87	-NA-	8,00	6,34	1,51	-10,15	-3,57	-3,57	-15,70	21,17	21,43
Emerging Americas Non-REITs Index	USD	518,18	8.309,11	5,31	4,82	-NA-	-13,24	-9,56	-14,68	-14,68	-11,79	-11,79	-36,00	35,55	42,09
Emerging EMEA REITs Index	USD	1.496,50	11.217,63	7,17	6,52	-NA-	-2,61	-8,41	-9,45	57,67	-2,62	-2,62	15,81	29,18	38,23
Emerging EMEA Non-REITs Index	USD	2.477,88	14.419,82	9,22	2,44	-NA-	2,82	-2,53	4,37	32,28	1,38	1,38	19,90	20,34	24,65
Emerging Europe REITs Index	USD	1.104,89	710,98	0,45	0,90	-NA-	-7,10	-11,38	7,99	-6,56	-1,10	-1,10	-32,45	34,20	42,99
Emerging Europe Non-REITs Index	USD	828,30	3.601,82	2,30	1,96	-NA-	4,33	-NA-	-NA-	49,23	5,68	5,68	35,41	22,29	17,16
Emerging Middle East and Africa REITs Index	USD	1.916,82	10.506,66	6,72	6,90	-NA-	-1,62	-7,27	-10,21	65,63	-2,73	-2,73	21,88	30,30	39,21
Emerging Middle East and Africa Non-REITs Index	USD	2.464,76	10.817,99	6,92	2,60	-NA-	2,26	-6,76	-3,07	26,37	0,02	0,02	14,71	23,99	29,06
Emerging Americas REITs Index	USD	676,87	6.251,89	4,00	7,32	-NA-	-NA-	-1,11	8,81	26,59	-6,22	-6,22	-4,42	29,02	34,46
Emerging Asia Pacific REITs Index	USD	1.302,64	10.187,93	6,52	5,72	-NA-	-NA-	0,86	-1,52	10,35	2,84	2,84	0,54	16,27	22,19

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Global REITs Index	GBP	4.242,83	1.231.784,94	78,76	3,14	-NA-	10,61	5,28	8,20	39,03	4,59	4,59	25,02	15,35	19,64
Global Non-REITs Index	GBP	3.310,59	332.165,35	21,24	3,57	-NA-	7,78	4,44	3,86	7,90	-0,09	-0,09	0,06	13,49	15,27
Global ex US REITs Index	GBP	3.327,09	370.539,87	23,69	3,86	-NA-	8,21	3,07	4,29	27,62	1,39	1,39	11,58	14,99	20,47
Global ex US Non-REITs Index	GBP	3.330,18	330.223,23	21,11	3,57	-NA-	7,73	4,41	3,84	7,68	-0,12	-0,12	-0,07	13,48	15,23
Americas REITs Index	GBP	4.840,93	905.399,71	57,89	2,88	-NA-	11,51	6,41	10,13	44,97	5,98	5,98	31,94	16,40	20,07
Americas Non-REITs Index	GBP	1.077,41	12.016,83	0,77	4,04	-NA-	-4,71	-5,66	-8,76	6,29	-5,29	-5,29	-15,26	27,19	34,31
Asia Pacific REITs Index	GBP	4.037,56	206.117,35	13,18	4,15	-NA-	10,13	3,72	5,58	17,64	-0,10	-0,10	6,77	15,11	19,29
Asia Pacific Non-REITs Index	GBP	2.804,66	191.455,49	12,24	4,28	-NA-	6,42	1,30	0,01	0,65	-2,25	-2,25	-3,66	15,55	16,47
EMEA REITs Index	GBP	2.447,67	120.267,87	7,69	3,31	-NA-	6,37	0,76	0,48	38,95	2,66	2,66	13,92	17,21	23,51
EMEA Non-REITs Index	GBP	6.604,40	128.693,03	8,23	2,48	-NA-	14,34	11,85	12,02	19,87	3,70	3,70	6,94	14,68	18,19
Europe REITs Index	GBP	2.497,01	112.602,98	7,20	3,07	-NA-	6,75	1,66	1,54	38,04	3,18	3,18	13,48	17,03	23,07
Europe Non-REITs	GBP	6.244,32	117.485,50	7,51	2,48	-NA-	24,02	12,53	12,32	18,84	4,08	4,08	5,93	47,11	18,29
Middle East and Africa REITs Index	GBP	2.253,63	7.664,90	0,49	6,90	-NA-	0,00	-9,39	-12,29	56,23	-4,32	-4,32	21,54	28,79	36,56
Middle East and Africa Non-REITs Index	GBP	4.527,76	11.207,54	0,72	2,51	-NA-	8,66	-1,02	4,06	35,88	-0,30	-0,30	23,21	20,28	23,91
Emerging REITs Index	GBP	1.980,70	20.176,88	17,69	6,40	-NA-	0,04	-6,21	-5,03	23,44	-3,16	-3,16	4,81	21,14	26,90
Emerging Non-REITs Index	GBP	3.508,53	93.883,13	82,31	5,42	-NA-	6,16	2,73	-1,26	-12,81	-5,20	-5,20	-15,00	18,34	18,80
Emerging Asia Pacific Non-REITs Index	GBP	4.799,00	77.301,75	67,77	5,87	-NA-	9,78	3,91	-0,84	-15,24	-5,15	-5,15	-15,93	19,31	18,80
Emerging Americas Non-REITs Index	GBP	609,22	6.061,73	5,31	4,82	-NA-	-11,81	-11,63	-16,66	-19,52	-13,23	-13,23	-36,17	33,98	38,86
Emerging EMEA REITs Index	GBP	1.759,45	8.183,57	7,17	6,52	-NA-	-1,01	-10,51	-11,54	48,73	-4,21	-4,21	15,49	27,80	35,35
Emerging EMEA Non-REITs Index	GBP	2.913,27	10.519,66	9,22	2,44	-NA-	4,52	-4,76	1,95	24,78	-0,28	-0,28	19,57	19,35	23,68
Emerging Europe REITs Index	GBP	1.299,03	518,68	0,45	0,90	-NA-	-5,57	-13,41	5,49	-11,86	-2,71	-2,71	-32,64	33,49	41,58
Emerging Europe Non-REITs Index	GBP	973,84	2.627,63	2,30	1,96	-NA-	6,05	-NA-	-NA-	40,77	3,95	3,95	35,03	19,94	15,97
Emerging Middle East and Africa REITs Index	GBP	2.253,63	7.664,90	6,72	6,90	-NA-	0,00	-9,39	-12,29	56,23	-4,32	-4,32	21,54	29,03	36,36
Emerging Middle East and Africa Non-REITs Index	GBP	2.897,84	7.892,03	6,92	2,60	-NA-	3,95	-8,90	-5,31	19,20	-1,61	-1,61	14,39	23,39	28,29
Emerging Americas REITs Index	GBP	795,81	4.560,93	4,00	7,32	-NA-	-NA-	-3,37	6,29	19,41	-7,76	-7,76	-4,69	27,68	31,46
Emerging Asia Pacific REITs Index	GBP	1.531,53	7.432,38	6,52	5,72	-NA-	-NA-	-1,45	-3,80	4,09	1,16	1,16	0,26	15,82	20,42

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Global REITs Index	JPY	4.020,19	192.527.700,82	78,76	3,14	-NA-	13,03	9,52	11,14	60,77	8,66	8,66	38,46	17,24	22,64
Global Non-REITs Index	JPY	3.136,87	51.917.367,84	21,24	3,57	-NA-	10,14	8,65	6,69	24,77	3,80	3,80	10,81	16,33	18,56
Global ex US REITs Index	JPY	3.152,51	57.915.296,18	23,69	3,86	-NA-	10,58	7,22	7,13	47,57	5,33	5,33	23,57	17,29	23,62
Global ex US Non-REITs Index	JPY	3.155,43	51.613.814,58	21,11	3,57	-NA-	10,09	8,62	6,67	24,51	3,77	3,77	10,67	16,32	18,51
Americas REITs Index	JPY	4.586,91	141.513.766,07	57,89	2,88	-NA-	13,95	10,69	13,12	67,64	10,11	10,11	46,12	18,12	22,94
Americas Non-REITs Index	JPY	1.020,87	1.878.228,20	0,77	4,04	-NA-	-2,62	-1,86	-6,28	22,90	-1,60	-1,60	-6,15	28,25	37,25
Asia Pacific REITs Index	JPY	3.825,69	32.216.094,17	13,18	4,15	-NA-	12,54	7,90	8,46	36,03	3,79	3,79	18,25	15,90	21,32
Asia Pacific Non-REITs Index	JPY	2.657,49	29.924.448,71	12,24	4,28	-NA-	8,75	5,38	2,73	16,38	1,56	1,56	6,70	18,70	19,78
EMEA REITs Index	JPY	2.319,23	18.797.840,58	7,69	3,31	-NA-	8,70	4,81	3,22	60,67	6,66	6,66	26,17	21,33	27,90
EMEA Non-REITs Index	JPY	6.257,83	20.114.690,92	8,23	2,48	-NA-	16,85	16,36	15,07	38,61	7,74	7,74	18,43	16,90	20,12
Europe REITs Index	JPY	2.365,99	17.599.819,12	7,20	3,07	-NA-	9,09	5,75	4,31	59,61	7,20	7,20	25,67	21,42	27,53
Europe Non-REITs	JPY	5.916,65	18.362.955,77	7,51	2,48	-NA-	26,74	17,06	15,37	37,42	8,13	8,13	17,31	46,67	20,22
Middle East and Africa REITs Index	JPY	2.135,37	1.198.021,47	0,49	6,90	-NA-	2,19	-5,74	-9,90	80,66	-0,59	-0,59	34,60	29,67	39,44
Middle East and Africa Non-REITs Index	JPY	4.290,16	1.751.735,15	0,72	2,51	-NA-	11,04	2,96	6,90	57,12	3,58	3,58	36,46	21,99	25,43
Emerging REITs Index	JPY	1.876,77	3.153.641,05	17,69	6,40	-NA-	2,23	-2,44	-2,45	42,73	0,62	0,62	16,07	22,57	29,76
Emerging Non-REITs Index	JPY	3.324,42	14.673.911,75	82,31	5,42	-NA-	8,49	6,87	1,43	0,82	-1,51	-1,51	-5,86	20,60	21,94
Emerging Asia Pacific Non-REITs Index	JPY	4.547,17	12.082.245,35	67,77	5,87	-NA-	12,19	8,09	1,86	-2,00	-1,45	-1,45	-6,89	21,51	21,77
Emerging Americas Non-REITs Index	JPY	577,25	947.446,66	5,31	4,82	-NA-	-9,88	-8,07	-14,39	-6,94	-9,86	-9,86	-29,31	34,28	41,49
Emerging EMEA REITs Index	JPY	1.667,13	1.279.090,55	7,17	6,52	-NA-	1,16	-6,90	-9,13	71,98	-0,48	-0,48	27,90	29,01	38,21
Emerging EMEA Non-REITs Index	JPY	2.760,40	1.644.219,74	9,22	2,44	-NA-	6,81	-0,93	4,73	44,29	3,60	3,60	32,42	21,07	24,68
Emerging Europe REITs Index	JPY	1.230,87	81.069,09	0,45	0,90	-NA-	-3,50	-9,92	8,36	1,92	1,07	1,07	-25,40	34,67	43,07
Emerging Europe Non-REITs Index	JPY	922,74	410.698,01	2,30	1,96	-NA-	8,37	-NA-	-NA-	62,77	8,00	8,00	49,54	23,36	16,68
Emerging Middle East and Africa REITs Index	JPY	2.135,37	1.198.021,47	6,72	6,90	-NA-	2,19	-5,74	-9,90	80,66	-0,59	-0,59	34,60	29,91	39,23
Emerging Middle East and Africa Non-REITs Index	JPY	2.745,78	1.233.521,73	6,92	2,60	-NA-	6,22	-5,23	-2,73	37,84	2,22	2,22	26,68	24,48	29,15
Emerging Asia Pacific REITs Index	JPY	1.451,17	1.161.678,65	6,52	5,72	-NA-	-NA-	2,52	-1,18	20,36	5,10	5,10	11,04	16,32	22,25
Emerging Americas REITs Index	JPY	754,05	712.871,85	4,00	7,32	-NA-	-NA-	0,52	9,18	38,08	-4,16	-4,16	5,56	29,06	34,38

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Global REITs Index	AUD	3.143,96	2.247.995,21	78,76	3,14	-NA-	12,64	8,03	8,64	37,81	2,26	2,26	28,80	14,04	18,27
Global Non-REITs Index	AUD	2.453,17	606.198,45	21,24	3,57	-NA-	9,76	7,16	4,29	6,95	-2,32	-2,32	3,08	11,37	13,51
Global ex US REITs Index	AUD	2.465,40	676.231,56	23,69	3,86	-NA-	10,20	5,76	4,72	26,49	-0,88	-0,88	14,95	13,94	19,39
Global ex US Non-REITs Index	AUD	2.467,68	602.654,10	21,11	3,57	-NA-	9,71	7,14	4,27	6,73	-2,35	-2,35	2,95	11,35	13,48
Americas REITs Index	AUD	3.587,16	1.652.345,44	57,89	2,88	-NA-	13,56	9,18	10,58	43,70	3,62	3,62	35,93	15,12	18,61
Americas Non-REITs Index	AUD	798,37	21.930,60	0,77	4,04	-NA-	-2,96	-3,20	-8,39	5,35	-7,40	-7,40	-12,70	24,20	33,19
Asia Pacific REITs Index	AUD	2.991,86	376.162,11	13,18	4,15	-NA-	12,15	6,43	6,01	16,60	-2,33	-2,33	10,00	13,08	17,92
Asia Pacific Non-REITs Index	AUD	2.078,27	349.404,36	12,24	4,28	-NA-	8,37	3,95	0,42	-0,24	-4,43	-4,43	-0,74	13,27	14,66
EMEA REITs Index	AUD	1.813,74	219.487,67	7,69	3,31	-NA-	8,33	3,38	0,89	37,72	0,37	0,37	17,36	17,63	22,96
EMEA Non-REITs Index	AUD	4.893,90	234.863,50	8,23	2,48	-NA-	16,44	14,77	12,48	18,81	1,39	1,39	10,17	14,44	17,18
Europe REITs Index	AUD	1.850,30	205.499,31	7,20	3,07	-NA-	8,71	4,31	1,96	36,82	0,88	0,88	16,90	17,91	22,64
Europe Non-REITs	AUD	4.627,08	214.409,86	7,51	2,48	-NA-	26,30	15,47	12,78	17,79	1,76	1,76	9,13	45,40	17,32
Middle East and Africa REITs Index	AUD	1.669,95	13.988,36	0,49	6,90	-NA-	1,84	-7,02	-11,93	54,86	-6,45	-6,45	25,21	26,28	35,12
Middle East and Africa Non-REITs Index	AUD	3.355,10	20.453,64	0,72	2,51	-NA-	10,66	1,56	4,49	34,68	-2,53	-2,53	26,94	19,12	22,67
Emerging REITs Index	AUD	1.467,72	36.822,60	17,69	6,40	-NA-	1,88	-3,77	-4,64	22,35	-5,31	-5,31	7,98	18,94	25,70
Emerging Non-REITs Index	AUD	2.599,84	171.335,78	82,31	5,42	-NA-	8,11	5,42	-0,86	-13,58	-7,31	-7,31	-12,43	15,76	17,13
Emerging Asia Pacific Non-REITs Index	AUD	3.556,09	141.074,92	67,77	5,87	-NA-	11,80	6,62	-0,44	-15,99	-7,26	-7,26	-13,39	17,24	17,18
Emerging Americas Non-REITs Index	AUD	451,44	11.062,59	5,31	4,82	-NA-	-10,19	-9,32	-16,31	-20,23	-15,17	-15,17	-34,24	30,83	37,94
Emerging EMEA REITs Index	AUD	1.303,77	14.934,94	7,17	6,52	-NA-	0,81	-8,17	-11,18	47,42	-6,35	-6,35	18,98	25,28	33,84
Emerging EMEA Non-REITs Index	AUD	2.158,75	19.198,27	9,22	2,44	-NA-	6,44	-2,28	2,37	23,68	-2,50	-2,50	23,18	17,98	21,82
Emerging Europe REITs Index	AUD	962,59	946,58	0,45	0,90	-NA-	-3,83	-11,15	5,92	-12,63	-4,88	-4,88	-30,61	31,75	40,36
Emerging Europe Non-REITs Index	AUD	721,63	4.795,40	2,30	1,96	-NA-	7,99	-NA-	-NA-	39,53	1,63	1,63	39,11	20,87	16,57
Emerging Middle East and Africa REITs Index	AUD	1.669,95	13.988,36	6,72	6,90	-NA-	1,84	-7,02	-11,93	54,86	-6,45	-6,45	25,21	26,55	34,93
Emerging Middle East and Africa Non-REITs Index	AUD	2.147,32	14.402,87	6,92	2,60	-NA-	5,86	-6,52	-4,93	18,15	-3,81	-3,81	17,84	22,02	26,51
Emerging Americas REITs Index	AUD	589,70	8.323,65	4,00	7,32	-NA-	-NA-	-0,85	6,72	18,36	-9,81	-9,81	-1,81	27,51	31,72
Emerging Asia Pacific REITs Index	AUD	1.134,87	13.564,01	6,52	5,72	-NA-	-NA-	1,12	-3,40	3,17	-1,09	-1,09	3,29	13,71	18,56

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Global REITs Index	EUR	3.474,83	1.459.035,82	78,76	2,34	-NA-	9,77	5,45	8,82	46,91	6,45	6,45	31,50	16,52	22,40
Global Non-REITs Index	EUR	2.984,90	393.446,24	21,24	3,20	-NA-	7,73	5,40	5,22	14,73	1,71	1,71	5,72	14,08	17,88
Global ex US REITs Index	EUR	2.836,47	438.900,44	23,69	3,20	-NA-	7,67	3,46	5,16	35,24	3,19	3,19	17,64	16,11	23,11
Global ex US Non-REITs Index	EUR	3.002,93	391.145,81	21,11	3,21	-NA-	7,68	5,38	5,21	14,49	1,68	1,68	5,59	14,06	17,84
Americas REITs Index	EUR	3.853,86	1.072.436,08	57,89	2,03	-NA-	10,49	6,46	10,62	52,98	7,87	7,87	38,62	17,59	22,83
Americas Non-REITs Index	EUR	953,90	14.233,81	0,77	3,44	-NA-	-4,90	-4,98	-7,76	12,84	-3,66	-3,66	-10,53	27,21	36,23
Asia Pacific REITs Index	EUR	3.566,48	244.143,75	13,18	3,55	-NA-	9,82	4,28	6,64	24,73	1,70	1,70	12,66	15,74	21,37
Asia Pacific Non-REITs Index	EUR	2.574,71	226.776,94	12,24	4,06	-NA-	6,53	2,40	1,48	7,19	-0,48	-0,48	1,96	15,81	19,09
EMEA REITs Index	EUR	2.041,23	142.455,98	7,69	2,63	-NA-	5,68	0,98	1,14	47,28	4,48	4,48	20,05	18,95	26,61
EMEA Non-REITs Index	EUR	5.650,48	152.435,49	8,23	1,91	-NA-	13,87	12,51	13,15	27,11	5,57	5,57	12,70	14,85	19,81
Europe REITs Index	EUR	2.088,99	133.377,00	7,20	2,42	-NA-	6,09	1,94	2,26	46,39	5,04	5,04	19,64	18,98	26,24
Europe Non-REITs	EUR	5.296,57	139.160,29	7,51	1,87	-NA-	-NA-	13,17	13,43	25,99	5,95	5,95	11,61	27,95	19,88
Middle East and Africa REITs Index	EUR	1.828,15	9.078,99	0,49	5,68	-NA-	-1,05	-9,77	-12,37	64,05	-3,05	-3,05	27,18	29,09	38,34
Middle East and Africa Non-REITs Index	EUR	4.067,68	13.275,20	0,72	2,31	-NA-	8,62	-0,09	5,45	44,59	1,50	1,50	30,31	20,61	25,38
Emerging REITs Index	EUR	1.691,70	23.899,29	17,69	5,58	-NA-	-0,48	-5,91	-4,32	30,56	-1,59	-1,59	10,32	21,39	29,13
Emerging Non-REITs Index	EUR	3.179,90	111.203,55	82,31	5,13	-NA-	6,16	3,78	0,13	-7,20	-3,50	-3,50	-10,10	18,36	20,95
Emerging Asia Pacific Non-REITs Index	EUR	4.337,57	91.563,08	67,77	5,57	-NA-	9,77	4,96	0,56	-9,80	-3,44	-3,44	-11,09	19,36	20,80
Emerging Americas Non-REITs Index	EUR	557,89	7.180,05	5,31	4,51	-NA-	-11,76	-10,71	-15,47	-14,31	-11,79	-11,79	-32,46	33,61	40,49
Emerging EMEA REITs Index	EUR	1.441,42	9.693,35	7,17	5,37	-NA-	-1,94	-10,79	-11,51	56,37	-2,92	-2,92	20,95	27,87	37,11
Emerging EMEA Non-REITs Index	EUR	2.631,30	12.460,42	9,22	2,31	-NA-	4,51	-3,79	3,38	32,91	1,53	1,53	26,53	19,49	24,81
Emerging Europe REITs Index	EUR	1.144,92	614,37	0,45	0,77	-NA-	-5,73	-12,64	7,00	-6,06	-0,95	-0,95	-28,67	33,45	42,57
Emerging Europe Non-REITs Index	EUR	907,86	3.112,40	2,30	1,53	-NA-	6,30	-NA-	-NA-	49,60	5,83	5,83	42,57	20,15	16,02
Emerging Middle East and Africa REITs Index	EUR	1.828,15	9.078,99	6,72	5,68	-NA-	-1,05	-9,77	-12,37	64,05	-3,05	-3,05	27,18	29,11	38,13
Emerging Middle East and Africa Non-REITs Index	EUR	2.627,76	9.348,02	6,92	2,56	-NA-	4,00	-7,91	-3,89	27,13	0,17	0,17	21,20	23,51	29,39
Emerging Americas REITs Index	EUR	-NA-	5.402,37	4,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	EUR	-NA-	8.803,57	6,52	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	USD	3.170,98	1.688.469,20	78,76	2,34	-NA-	7,74	6,60	9,59	45,95	6,29	6,29	24,38	16,32	22,46
Global Non-REITs Index	USD	2.724,09	455.315,66	21,24	3,20	-NA-	5,74	6,55	5,97	13,98	1,56	1,56	-0,01	15,83	18,47
Global ex US REITs Index	USD	2.588,21	507.917,53	23,69	3,20	-NA-	5,68	4,59	5,90	34,36	3,04	3,04	11,27	16,96	23,74
Global ex US Non-REITs Index	USD	2.740,55	452.653,49	21,11	3,21	-NA-	5,69	6,53	5,95	13,75	1,53	1,53	-0,13	15,82	18,43
Americas REITs Index	USD	3.517,09	1.241.076,66	57,89	2,03	-NA-	8,45	7,62	11,40	51,98	7,71	7,71	31,11	16,92	22,60
Americas Non-REITs Index	USD	870,56	16.472,07	0,77	3,44	-NA-	-6,66	-3,94	-7,11	12,10	-3,80	-3,80	-15,38	28,94	37,55
Asia Pacific REITs Index	USD	3.254,77	282.535,36	13,18	3,55	-NA-	7,79	5,42	7,39	23,91	1,55	1,55	6,55	16,11	21,49
Asia Pacific Non-REITs Index	USD	2.349,69	262.437,61	12,24	4,06	-NA-	4,56	3,51	2,20	6,49	-0,63	-0,63	-3,56	17,32	19,32
EMEA REITs Index	USD	1.862,22	164.857,19	7,69	2,63	-NA-	3,73	2,08	1,86	46,32	4,32	4,32	13,55	20,41	28,08
EMEA Non-REITs Index	USD	5.157,28	176.405,97	8,23	1,91	-NA-	11,76	13,74	13,95	26,28	5,41	5,41	6,59	16,26	20,62
Europe REITs Index	USD	1.905,80	154.350,53	7,20	2,42	-NA-	4,13	3,05	2,98	45,44	4,88	4,88	13,16	20,39	27,72
Europe Non-REITs	USD	4.833,79	161.043,24	7,51	1,87	-NA-	-NA-	14,40	14,23	25,17	5,79	5,79	5,56	28,61	20,74
Middle East and Africa REITs Index	USD	1.667,79	10.506,66	0,49	5,68	-NA-	-2,88	-8,79	-11,75	62,98	-3,19	-3,19	20,28	30,23	39,34
Middle East and Africa Non-REITs Index	USD	3.713,66	15.362,73	0,72	2,31	-NA-	6,61	1,00	6,19	43,65	1,35	1,35	23,25	21,17	25,37
Emerging REITs Index	USD	1.543,28	27.657,45	17,69	5,58	-NA-	-2,32	-4,89	-3,65	29,71	-1,74	-1,74	4,34	22,50	29,71
Emerging Non-REITs Index	USD	2.902,43	128.690,30	82,31	5,13	-NA-	4,20	4,91	0,84	-7,80	-3,64	-3,64	-14,97	20,53	21,73
Emerging Asia Pacific Non-REITs Index	USD	3.959,03	105.961,37	67,77	5,57	-NA-	7,74	6,11	1,27	-10,39	-3,58	-3,58	-15,91	21,18	21,43
Emerging Americas Non-REITs Index	USD	509,14	8.309,11	5,31	4,51	-NA-	-13,39	-9,74	-14,87	-14,87	-11,92	-11,92	-36,12	35,55	42,09
Emerging EMEA REITs Index	USD	1.315,15	11.217,63	7,17	5,37	-NA-	-3,75	-9,81	-10,89	55,35	-3,06	-3,06	14,40	29,14	38,16
Emerging EMEA Non-REITs Index	USD	2.402,29	14.419,82	9,22	2,31	-NA-	2,58	-2,74	4,11	32,04	1,38	1,38	19,68	20,34	24,64
Emerging Europe REITs Index	USD	1.045,44	710,98	0,45	0,77	-NA-	-7,48	-11,68	7,75	-6,67	-1,10	-1,10	-32,54	34,21	42,98
Emerging Europe Non-REITs Index	USD	805,05	3.601,82	2,30	1,53	-NA-	4,03	-NA-	-NA-	48,62	5,68	5,68	34,85	22,20	17,02
Emerging Middle East and Africa REITs Index	USD	1.667,79	10.506,66	6,72	5,68	-NA-	-2,88	-8,79	-11,75	62,98	-3,19	-3,19	20,28	30,26	39,14
Emerging Middle East and Africa Non-REITs Index	USD	2.399,11	10.817,99	6,92	2,56	-NA-	2,07	-6,91	-3,22	26,30	0,02	0,02	14,64	23,99	29,06
Emerging Americas REITs Index	USD	-NA-	6.251,89	4,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	USD	-NA-	10.187,93	6,52	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	GBP	3.728,16	1.231.784,94	78,76	2,34	-NA-	9,51	4,16	7,05	37,67	4,56	4,56	24,03	15,35	19,68
Global Non-REITs Index	GBP	3.202,74	332.165,35	21,24	3,20	-NA-	7,48	4,11	3,51	7,51	-0,10	-0,10	-0,28	13,49	15,27
Global ex US REITs Index	GBP	3.042,98	370.539,87	23,69	3,20	-NA-	7,42	2,20	3,45	26,74	1,36	1,36	10,96	15,01	20,51
Global ex US Non-REITs Index	GBP	3.222,09	330.223,23	21,11	3,21	-NA-	7,43	4,09	3,50	7,29	-0,13	-0,13	-0,41	13,48	15,23
Americas REITs Index	GBP	4.135,08	905.399,71	57,89	2,03	-NA-	10,23	5,15	8,83	43,36	5,95	5,95	30,75	16,39	20,10
Americas Non-REITs Index	GBP	1.023,53	12.016,83	0,77	3,44	-NA-	-5,12	-6,14	-9,26	5,74	-5,38	-5,38	-15,61	27,18	34,31
Asia Pacific REITs Index	GBP	3.826,67	206.117,35	13,18	3,55	-NA-	9,57	3,01	4,91	16,88	-0,11	-0,11	6,26	15,21	19,28
Asia Pacific Non-REITs Index	GBP	2.762,55	191.455,49	12,24	4,06	-NA-	6,28	1,14	-0,17	0,45	-2,25	-2,25	-3,83	15,09	16,48
EMEA REITs Index	GBP	2.189,43	120.267,87	7,69	2,63	-NA-	5,44	-0,25	-0,50	38,02	2,62	2,62	13,23	17,32	23,64
EMEA Non-REITs Index	GBP	6.063,46	128.693,03	8,23	1,91	-NA-	13,60	11,14	11,31	19,11	3,69	3,69	6,30	14,72	18,17
Europe REITs Index	GBP	2.240,67	112.602,98	7,20	2,42	-NA-	5,85	0,69	0,60	37,19	3,17	3,17	12,84	17,14	23,21
Europe Non-REITs	GBP	5.683,13	117.485,50	7,51	1,87	-NA-	-NA-	11,79	11,59	18,07	4,07	4,07	5,27	27,83	18,27
Middle East and Africa REITs Index	GBP	1.960,83	7.664,90	0,49	5,68	-NA-	-1,28	-10,88	-13,80	53,74	-4,78	-4,78	19,95	29,00	36,50
Middle East and Africa Non-REITs Index	GBP	4.366,18	11.207,54	0,72	2,31	-NA-	8,36	-1,32	3,74	35,50	-0,30	-0,30	22,91	20,34	23,89
Emerging REITs Index	GBP	1.814,45	20.176,88	17,69	5,58	-NA-	-0,71	-7,06	-5,88	22,35	-3,34	-3,34	4,05	21,13	26,89
Emerging Non-REITs Index	GBP	3.412,42	93.883,13	82,31	5,13	-NA-	5,92	2,51	-1,49	-13,03	-5,22	-5,22	-15,20	18,35	18,80
Emerging Asia Pacific Non-REITs Index	GBP	4.654,67	77.301,75	67,77	5,57	-NA-	9,52	3,68	-1,08	-15,47	-5,16	-5,16	-16,15	19,31	18,79
Emerging Americas Non-REITs Index	GBP	598,60	6.061,73	5,31	4,51	-NA-	-11,96	-11,81	-16,84	-19,70	-13,36	-13,36	-36,29	33,98	38,86
Emerging EMEA REITs Index	GBP	1.546,23	8.183,57	7,17	5,37	-NA-	-2,17	-11,88	-12,95	46,53	-4,64	-4,64	14,08	27,79	35,30
Emerging EMEA Non-REITs Index	GBP	2.824,40	10.519,66	9,22	2,31	-NA-	4,27	-4,97	1,70	24,55	-0,28	-0,28	19,35	19,37	23,67
Emerging Europe REITs Index	GBP	1.229,13	518,68	0,45	0,77	-NA-	-5,95	-13,71	5,26	-11,97	-2,71	-2,71	-32,73	33,50	41,56
Emerging Europe Non-REITs Index	GBP	946,51	2.627,63	2,30	1,53	-NA-	5,74	-NA-	-NA-	40,19	3,95	3,95	34,47	19,84	15,82
Emerging Middle East and Africa REITs Index	GBP	1.960,83	7.664,90	6,72	5,68	-NA-	-1,28	-10,88	-13,80	53,74	-4,78	-4,78	19,95	29,00	36,31
Emerging Middle East and Africa Non-REITs Index	GBP	2.820,66	7.892,03	6,92	2,56	-NA-	3,75	-9,04	-5,46	19,13	-1,61	-1,61	14,32	23,39	28,29
Emerging Americas REITs Index	GBP	-NA-	4.560,93	4,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	GBP	-NA-	7.432,38	6,52	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	JPY	3.532,52	192.527.700,82	78,76	2,34	-NA-	11,91	8,35	9,97	59,19	8,63	8,63	37,36	17,25	22,69
Global Non-REITs Index	JPY	3.034,68	51.917.367,84	21,24	3,20	-NA-	9,83	8,30	6,33	24,32	3,79	3,79	10,44	16,34	18,56
Global ex US REITs Index	JPY	2.883,30	57.915.296,18	23,69	3,20	-NA-	9,77	6,31	6,26	46,55	5,30	5,30	22,89	17,32	23,66
Global ex US Non-REITs Index	JPY	3.053,01	51.613.814,58	21,11	3,21	-NA-	9,79	8,28	6,32	24,07	3,76	3,76	10,30	16,32	18,52
Americas REITs Index	JPY	3.918,09	141.513.766,07	57,89	2,03	-NA-	12,65	9,39	11,79	65,77	10,07	10,07	44,80	18,12	22,97
Americas Non-REITs Index	JPY	969,82	1.878.228,20	0,77	3,44	-NA-	-3,05	-2,36	-6,79	22,27	-1,69	-1,69	-6,54	28,07	37,25
Asia Pacific REITs Index	JPY	3.625,87	32.216.094,17	13,18	3,55	-NA-	11,96	7,16	7,76	35,15	3,78	3,78	17,68	15,90	21,31
Asia Pacific Non-REITs Index	JPY	2.617,59	29.924.448,71	12,24	4,06	-NA-	8,61	5,22	2,55	16,16	1,55	1,55	6,51	17,96	19,79
EMEA REITs Index	JPY	2.074,55	18.797.840,58	7,69	2,63	-NA-	7,75	3,76	2,21	59,59	6,61	6,61	25,40	21,33	28,03
EMEA Non-REITs Index	JPY	5.745,29	20.114.690,92	8,23	1,91	-NA-	16,09	15,61	14,34	37,73	7,73	7,73	17,72	16,73	20,12
Europe REITs Index	JPY	2.123,09	17.599.819,12	7,20	2,42	-NA-	8,17	4,75	3,34	58,63	7,19	7,19	24,97	21,46	27,68
Europe Non-REITs	JPY	5.384,91	18.362.955,77	7,51	1,87	-NA-	-NA-	16,29	14,63	36,52	8,12	8,12	16,58	28,65	20,22
Middle East and Africa REITs Index	JPY	1.857,94	1.198.021,47	0,49	5,68	-NA-	0,88	-7,29	-11,45	77,77	-1,07	-1,07	32,84	29,81	39,37
Middle East and Africa Non-REITs Index	JPY	4.137,07	1.751.735,15	0,72	2,31	-NA-	10,74	2,66	6,56	56,68	3,58	3,58	36,12	21,85	25,41
Emerging REITs Index	JPY	1.719,24	3.153.641,05	17,69	5,58	-NA-	1,46	-3,32	-3,31	41,47	0,42	0,42	15,24	22,56	29,73
Emerging Non-REITs Index	JPY	3.233,35	14.673.911,75	82,31	5,13	-NA-	8,24	6,64	1,19	0,56	-1,53	-1,53	-6,09	20,60	21,93
Emerging Asia Pacific Non-REITs Index	JPY	4.410,42	12.082.245,35	67,77	5,57	-NA-	11,92	7,86	1,62	-2,26	-1,46	-1,46	-7,13	21,52	21,77
Emerging Americas Non-REITs Index	JPY	567,19	947.446,66	5,31	4,51	-NA-	-10,04	-8,25	-14,58	-7,14	-9,99	-9,99	-29,45	34,28	41,49
Emerging EMEA REITs Index	JPY	1.465,10	1.279.090,55	7,17	5,37	-NA-	-0,02	-8,33	-10,58	69,44	-0,93	-0,93	26,35	28,98	38,14
Emerging EMEA Non-REITs Index	JPY	2.676,19	1.644.219,74	9,22	2,31	-NA-	6,55	-1,14	4,47	44,02	3,60	3,60	32,17	21,07	24,67
Emerging Europe REITs Index	JPY	1.164,63	81.069,09	0,45	0,77	-NA-	-3,89	-10,23	8,12	1,79	1,07	1,07	-25,50	34,69	43,06
Emerging Europe Non-REITs Index	JPY	896,84	410.698,01	2,30	1,53	-NA-	8,06	-NA-	-NA-	62,10	8,00	8,00	48,93	23,27	16,54
Emerging Middle East and Africa REITs Index	JPY	1.857,94	1.198.021,47	6,72	5,68	-NA-	0,88	-7,29	-11,45	77,77	-1,07	-1,07	32,84	29,86	39,16
Emerging Middle East and Africa Non-REITs Index	JPY	2.672,65	1.233.521,73	6,92	2,56	-NA-	6,03	-5,37	-2,88	37,76	2,22	2,22	26,61	24,48	29,15
Emerging Americas REITs Index	JPY	-NA-	712.871,85	4,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	JPY	-NA-	1.161.678,65	6,52	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	AUD	2.762,59	2.247.995,21	78,76	2,34	-NA-	11,52	6,88	7,49	36,46	2,23	2,23	27,78	14,05	18,31
Global Non-REITs Index	AUD	2.373,25	606.198,45	21,24	3,20	-NA-	9,45	6,83	3,94	6,56	-2,33	-2,33	2,73	11,37	13,52
Global ex US REITs Index	AUD	2.254,87	676.231,56	23,69	3,20	-NA-	9,39	4,86	3,87	25,62	-0,90	-0,90	14,31	13,95	19,44
Global ex US Non-REITs Index	AUD	2.387,59	602.654,10	21,11	3,21	-NA-	9,41	6,81	3,92	6,35	-2,36	-2,36	2,60	11,35	13,49
Americas REITs Index	AUD	3.064,12	1.652.345,44	57,89	2,03	-NA-	12,26	7,90	9,27	42,09	3,59	3,59	34,70	15,12	18,65
Americas Non-REITs Index	AUD	758,44	21.930,60	0,77	3,44	-NA-	-3,38	-3,69	-8,89	4,81	-7,49	-7,49	-13,06	24,21	33,19
Asia Pacific REITs Index	AUD	2.835,59	376.162,11	13,18	3,55	-NA-	11,58	5,70	5,33	15,85	-2,34	-2,34	9,47	13,28	17,90
Asia Pacific Non-REITs Index	AUD	2.047,07	349.404,36	12,24	4,06	-NA-	8,23	3,78	0,24	-0,43	-4,43	-4,43	-0,92	12,87	14,66
EMEA REITs Index	AUD	1.622,39	219.487,67	7,69	2,63	-NA-	7,37	2,35	-0,09	36,80	0,33	0,33	16,65	17,67	23,10
EMEA Non-REITs Index	AUD	4.493,07	234.863,50	8,23	1,91	-NA-	15,69	14,04	11,76	18,06	1,38	1,38	9,51	14,44	17,17
Europe REITs Index	AUD	1.660,35	205.499,31	7,20	2,42	-NA-	7,79	3,32	1,01	35,98	0,87	0,87	16,25	17,95	22,79
Europe Non-REITs	AUD	4.211,24	214.409,86	7,51	1,87	-NA-	-NA-	14,70	12,05	17,03	1,75	1,75	8,45	27,72	17,31
Middle East and Africa REITs Index	AUD	1.452,99	13.988,36	0,49	5,68	-NA-	0,53	-8,55	-13,44	52,38	-6,90	-6,90	23,58	26,48	35,09
Middle East and Africa Non-REITs Index	AUD	3.235,37	20.453,64	0,72	2,31	-NA-	10,35	1,26	4,16	34,30	-2,53	-2,53	26,62	19,21	22,66
Emerging REITs Index	AUD	1.344,52	36.822,60	17,69	5,58	-NA-	1,11	-4,64	-5,49	21,27	-5,50	-5,50	7,20	18,94	25,69
Emerging Non-REITs Index	AUD	2.528,62	171.335,78	82,31	5,13	-NA-	7,86	5,19	-1,09	-13,80	-7,33	-7,33	-12,64	15,77	17,12
Emerging Asia Pacific Non-REITs Index	AUD	3.449,14	141.074,92	67,77	5,57	-NA-	11,53	6,39	-0,67	-16,22	-7,27	-7,27	-13,61	17,24	17,18
Emerging Americas Non-REITs Index	AUD	443,57	11.062,59	5,31	4,51	-NA-	-10,35	-9,50	-16,50	-20,41	-15,29	-15,29	-34,37	30,83	37,94
Emerging EMEA REITs Index	AUD	1.145,77	14.934,94	7,17	5,37	-NA-	-0,37	-9,58	-12,60	45,24	-6,77	-6,77	17,53	25,18	33,82
Emerging EMEA Non-REITs Index	AUD	2.092,90	19.198,27	9,22	2,31	-NA-	6,19	-2,49	2,12	23,45	-2,50	-2,50	22,95	17,98	21,80
Emerging Europe REITs Index	AUD	910,79	946,58	0,45	0,77	-NA-	-4,23	-11,45	5,69	-12,74	-4,88	-4,88	-30,69	31,75	40,34
Emerging Europe Non-REITs Index	AUD	701,37	4.795,40	2,30	1,53	-NA-	7,69	-NA-	-NA-	38,95	1,63	1,63	38,54	20,78	16,43
Emerging Middle East and Africa REITs Index	AUD	1.452,99	13.988,36	6,72	5,68	-NA-	0,53	-8,55	-13,44	52,38	-6,90	-6,90	23,58	26,53	34,90
Emerging Middle East and Africa Non-REITs Index	AUD	2.090,13	14.402,87	6,92	2,56	-NA-	5,66	-6,66	-5,07	18,08	-3,81	-3,81	17,77	22,02	26,51
Emerging Americas REITs Index	AUD	-NA-	8.323,65	4,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	AUD	-NA-	13.564,01	6,52	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	EUR	2.246,65	1.459.035,82	78,76	0,00	-NA-	6,43	2,34	5,69	43,39	6,36	6,36	29,06	16,56	22,51
Global Non-REITs Index	EUR	2.155,01	393.446,24	21,24	0,00	-NA-	4,99	2,41	2,07	11,28	1,61	1,61	2,92	14,15	17,94
Global ex US REITs Index	EUR	1.622,46	438.900,44	23,69	0,00	-NA-	3,54	-0,26	1,45	30,88	3,06	3,06	14,60	16,14	23,18
Global ex US Non-REITs Index	EUR	2.163,22	391.145,81	21,11	0,00	-NA-	4,93	2,39	2,06	11,06	1,58	1,58	2,79	14,13	17,89
Americas REITs Index	EUR	2.656,57	1.072.436,08	57,89	0,00	-NA-	7,54	3,60	7,73	49,83	7,79	7,79	36,46	17,65	22,94
Americas Non-REITs Index	EUR	701,50	14.233,81	0,77	0,00	-NA-	-7,36	-7,49	-10,47	9,50	-3,96	-3,96	-12,42	27,21	36,12
Asia Pacific REITs Index	EUR	1.958,85	244.143,75	13,18	0,00	-NA-	5,43	0,53	2,87	20,30	1,62	1,62	9,61	15,48	21,27
Asia Pacific Non-REITs Index	EUR	1.834,20	226.776,94	12,24	0,00	-NA-	3,64	-0,89	-2,10	3,25	-0,62	-0,62	-1,35	16,28	19,11
EMEA REITs Index	EUR	1.234,87	142.455,98	7,69	0,00	-NA-	1,92	-2,50	-2,27	43,41	4,29	4,29	17,23	19,02	26,99
EMEA Non-REITs Index	EUR	4.033,05	152.435,49	8,23	0,00	-NA-	11,25	10,08	10,81	24,54	5,54	5,54	10,61	14,73	19,83
Europe REITs Index	EUR	1.299,10	133.377,00	7,20	0,00	-NA-	2,56	-1,29	-0,91	42,96	4,99	4,99	17,10	19,00	26,66
Europe Non-REITs	EUR	3.952,01	139.160,29	7,51	0,00	-NA-	22,52	10,75	11,10	23,44	5,92	5,92	9,54	58,98	19,91
Middle East and Africa REITs Index	EUR	727,64	9.078,99	0,49	0,00	-NA-	-7,32	-15,90	-18,68	52,56	-4,94	-4,94	19,78	28,83	38,15
Middle East and Africa Non-REITs Index	EUR	2.476,20	13.275,20	0,72	0,00	-NA-	5,49	-2,77	2,85	41,73	1,50	1,50	27,85	20,44	25,25
Emerging REITs Index	EUR	757,21	23.899,29	17,69	0,00	-NA-	-5,96	-11,61	-10,14	22,87	-2,46	-2,46	5,14	21,50	29,05
Emerging Non-REITs Index	EUR	2.140,67	111.203,55	82,31	0,00	-NA-	2,80	0,05	-3,85	-11,18	-3,65	-3,65	-13,80	18,49	20,91
Emerging Asia Pacific Non-REITs Index	EUR	2.974,22	91.563,08	67,77	0,00	-NA-	6,29	1,04	-3,66	-14,06	-3,59	-3,59	-15,19	19,51	20,80
Emerging Americas Non-REITs Index	EUR	417,20	7.180,05	5,31	0,00	-NA-	-13,98	-12,87	-17,82	-16,74	-12,22	-12,22	-33,79	33,62	40,30
Emerging EMEA REITs Index	EUR	632,52	9.693,35	7,17	0,00	-NA-	-7,50	-16,46	-17,46	46,22	-4,69	-4,69	14,39	27,84	36,94
Emerging EMEA Non-REITs Index	EUR	1.570,38	12.460,42	9,22	0,00	-NA-	1,17	-7,02	0,08	30,49	1,53	1,53	24,23	19,44	24,60
Emerging Europe REITs Index	EUR	840,71	614,37	0,45	0,00	-NA-	-7,88	-14,31	5,68	-6,72	-0,95	-0,95	-29,18	33,61	42,52
Emerging Europe Non-REITs Index	EUR	799,35	3.112,40	2,30	0,00	-NA-	4,95	-NA-	-NA-	47,56	5,83	5,83	40,63	19,93	15,76
Emerging Middle East and Africa REITs Index	EUR	727,64	9.078,99	6,72	0,00	-NA-	-7,32	-15,90	-18,68	52,56	-4,94	-4,94	19,78	29,04	37,95
Emerging Middle East and Africa Non-REITs Index	EUR	1.527,36	9.348,02	6,92	0,00	-NA-	0,59	-10,97	-6,90	24,76	0,17	0,17	18,95	23,39	29,14
Emerging Asia Pacific REITs Index	EUR	781,40	8.803,57	6,52	0,00	-NA-	-NA-	-6,11	-7,57	4,65	2,75	2,75	1,70	16,29	22,60
Emerging Americas REITs Index	EUR	448,48	5.402,37	4,00	0,00	-NA-	-NA-	-8,92	0,55	19,56	-6,27	-6,27	-3,95	28,01	33,71

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Global REITs Index	USD	2.050,34	1.688.469,20	78,76	0,00	-NA-	4,46	3,46	6,44	42,46	6,20	6,20	22,07	16,36	22,56
Global Non-REITs Index	USD	1.966,70	455.315,66	21,24	0,00	-NA-	3,04	3,53	2,79	10,56	1,46	1,46	-2,66	15,87	18,50
Global ex US REITs Index	USD	1.480,69	507.917,53	23,69	0,00	-NA-	1,62	0,82	2,17	30,03	2,91	2,91	8,39	16,98	23,79
Global ex US Non-REITs Index	USD	1.974,19	452.653,49	21,11	0,00	-NA-	2,99	3,51	2,78	10,33	1,43	1,43	-2,78	15,87	18,46
Americas REITs Index	USD	2.424,44	1.241.076,66	57,89	0,00	-NA-	5,55	4,73	8,49	48,85	7,63	7,63	29,07	16,92	22,71
Americas Non-REITs Index	USD	640,20	16.472,07	0,77	0,00	-NA-	-9,08	-6,48	-9,84	8,79	-4,10	-4,10	-17,16	29,00	37,43
Asia Pacific REITs Index	USD	1.787,68	282.535,36	13,18	0,00	-NA-	3,48	1,63	3,59	19,52	1,47	1,47	3,67	15,89	21,35
Asia Pacific Non-REITs Index	USD	1.673,93	262.437,61	12,24	0,00	-NA-	1,72	0,19	-1,40	2,58	-0,76	-0,76	-6,70	17,37	19,34
EMEA REITs Index	USD	1.126,97	164.857,19	7,69	0,00	-NA-	0,03	-1,44	-1,58	42,47	4,14	4,14	10,87	20,54	28,43
EMEA Non-REITs Index	USD	3.680,64	176.405,97	8,23	0,00	-NA-	9,19	11,27	11,59	23,72	5,38	5,38	4,61	16,18	20,57
Europe REITs Index	USD	1.185,58	154.350,53	7,20	0,00	-NA-	0,66	-0,21	-0,21	42,03	4,83	4,83	10,76	20,48	28,12
Europe Non-REITs	USD	3.606,68	161.043,24	7,51	0,00	-NA-	19,47	11,96	11,89	22,63	5,76	5,76	3,60	53,09	20,70
Middle East and Africa REITs Index	USD	664,06	10.506,66	0,49	0,00	-NA-	-9,03	-14,98	-18,11	51,57	-5,07	-5,07	13,29	29,92	39,11
Middle East and Africa Non-REITs Index	USD	2.259,82	15.362,73	0,72	0,00	-NA-	3,54	-1,71	3,58	40,81	1,35	1,35	20,92	21,07	25,26
Emerging REITs Index	USD	691,04	27.657,45	17,69	0,00	-NA-	-7,70	-10,65	-9,50	22,07	-2,61	-2,61	-0,55	22,55	29,61
Emerging Non-REITs Index	USD	1.953,62	128.690,30	82,31	0,00	-NA-	0,90	1,14	-3,17	-11,76	-3,80	-3,80	-18,47	20,63	21,68
Emerging Asia Pacific Non-REITs Index	USD	2.714,33	105.961,37	67,77	0,00	-NA-	4,32	2,14	-2,97	-14,62	-3,73	-3,73	-19,78	21,29	21,42
Emerging Americas Non-REITs Index	USD	380,74	8.309,11	5,31	0,00	-NA-	-15,57	-11,92	-17,24	-17,29	-12,35	-12,35	-37,38	35,56	41,87
Emerging EMEA REITs Index	USD	577,25	11.217,63	7,17	0,00	-NA-	-9,21	-15,55	-16,87	45,26	-4,83	-4,83	8,19	29,10	37,95
Emerging EMEA Non-REITs Index	USD	1.433,16	14.419,82	9,22	0,00	-NA-	-0,70	-6,01	0,79	29,64	1,38	1,38	17,50	20,30	24,43
Emerging Europe REITs Index	USD	767,25	710,98	0,45	0,00	-NA-	-9,58	-13,38	6,43	-7,33	-1,10	-1,10	-33,01	34,33	42,92
Emerging Europe Non-REITs Index	USD	708,83	3.601,82	2,30	0,00	-NA-	2,71	-NA-	-NA-	46,60	5,68	5,68	33,01	21,93	16,68
Emerging Middle East and Africa REITs Index	USD	664,06	10.506,66	6,72	0,00	-NA-	-9,03	-14,98	-18,11	51,57	-5,07	-5,07	13,29	30,15	38,90
Emerging Middle East and Africa Non-REITs Index	USD	1.393,90	10.817,99	6,92	0,00	-NA-	-1,27	-10,00	-6,25	23,94	0,02	0,02	12,50	23,88	28,83
Emerging Americas REITs Index	USD	412,67	6.251,89	4,00	0,00	-NA-	-NA-	-7,93	1,26	18,78	-6,40	-6,40	-9,15	29,10	34,49
Emerging Asia Pacific REITs Index	USD	666,60	10.187,93	6,52	0,00	-NA-	-NA-	-5,09	-6,92	3,97	2,60	2,60	-3,81	16,24	22,13

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Global REITs Index	GBP	2.410,60	1.231.784,94	78,76	0,00	-NA-	6,18	1,09	3,97	34,38	4,47	4,47	21,73	15,37	19,77
Global Non-REITs Index	GBP	2.312,27	332.165,35	21,24	0,00	-NA-	4,74	1,16	0,41	4,29	-0,20	-0,20	-2,93	13,53	15,28
Global ex US REITs Index	GBP	1.740,86	370.539,87	23,69	0,00	-NA-	3,30	-1,48	-0,19	22,66	1,23	1,23	8,09	15,01	20,57
Global ex US Non-REITs Index	GBP	2.321,08	330.223,23	21,11	0,00	-NA-	4,69	1,14	0,40	4,07	-0,23	-0,23	-3,05	13,52	15,24
Americas REITs Index	GBP	2.850,43	905.399,71	57,89	0,00	-NA-	7,28	2,34	5,98	40,41	5,87	5,87	28,71	16,43	20,20
Americas Non-REITs Index	GBP	752,69	12.016,83	0,77	0,00	-NA-	-7,58	-8,62	-11,92	2,62	-5,66	-5,66	-17,39	27,19	34,18
Asia Pacific REITs Index	GBP	2.101,80	206.117,35	13,18	0,00	-NA-	5,18	-0,70	1,19	12,74	-0,19	-0,19	3,38	14,97	19,15
Asia Pacific Non-REITs Index	GBP	1.968,06	191.455,49	12,24	0,00	-NA-	3,40	-2,10	-3,69	-3,24	-2,38	-2,38	-6,96	15,61	16,44
EMEA REITs Index	GBP	1.324,98	120.267,87	7,69	0,00	-NA-	1,68	-3,70	-3,86	34,39	2,44	2,44	10,57	17,43	24,02
EMEA Non-REITs Index	GBP	4.327,36	128.693,03	8,23	0,00	-NA-	10,99	8,73	9,01	16,71	3,66	3,66	4,32	14,58	18,14
Europe REITs Index	GBP	1.393,90	112.602,98	7,20	0,00	-NA-	2,32	-2,50	-2,52	33,97	3,12	3,12	10,45	17,24	23,63
Europe Non-REITs	GBP	4.240,41	117.485,50	7,51	0,00	-NA-	21,44	9,40	9,30	15,68	4,04	4,04	3,31	53,01	18,25
Middle East and Africa REITs Index	GBP	780,74	7.664,90	0,49	0,00	-NA-	-7,54	-16,93	-20,00	42,97	-6,63	-6,63	12,98	28,78	36,38
Middle East and Africa Non-REITs Index	GBP	2.656,89	11.207,54	0,72	0,00	-NA-	5,24	-3,96	1,18	32,82	-0,30	-0,30	20,58	20,18	23,71
Emerging REITs Index	GBP	812,47	20.176,88	17,69	0,00	-NA-	-6,18	-12,69	-11,60	15,14	-4,20	-4,20	-0,83	21,20	26,83
Emerging Non-REITs Index	GBP	2.296,89	93.883,13	82,31	0,00	-NA-	2,56	-1,17	-5,41	-16,76	-5,37	-5,37	-18,69	18,42	18,68
Emerging Asia Pacific Non-REITs Index	GBP	3.191,26	77.301,75	67,77	0,00	-NA-	6,04	-0,20	-5,22	-19,47	-5,30	-5,30	-20,00	19,39	18,71
Emerging Americas Non-REITs Index	GBP	447,64	6.061,73	5,31	0,00	-NA-	-14,18	-13,93	-19,15	-21,98	-13,78	-13,78	-37,55	34,00	38,64
Emerging EMEA REITs Index	GBP	678,68	8.183,57	7,17	0,00	-NA-	-7,72	-17,48	-18,80	37,03	-6,39	-6,39	7,89	27,82	35,19
Emerging EMEA Non-REITs Index	GBP	1.684,97	10.519,66	9,22	0,00	-NA-	0,93	-8,16	-1,55	22,29	-0,28	-0,28	17,18	19,28	23,34
Emerging Europe REITs Index	GBP	902,06	518,68	0,45	0,00	-NA-	-8,09	-15,36	3,96	-12,59	-2,71	-2,71	-33,20	33,59	41,49
Emerging Europe Non-REITs Index	GBP	833,38	2.627,63	2,30	0,00	-NA-	4,41	-NA-	-NA-	38,28	3,95	3,95	32,64	19,53	15,43
Emerging Middle East and Africa REITs Index	GBP	780,74	7.664,90	6,72	0,00	-NA-	-7,54	-16,93	-20,00	42,97	-6,63	-6,63	12,98	28,99	36,19
Emerging Middle East and Africa Non-REITs Index	GBP	1.638,82	7.892,03	6,92	0,00	-NA-	0,35	-12,06	-8,42	16,91	-1,61	-1,61	12,19	23,25	27,96
Emerging Asia Pacific REITs Index	GBP	783,73	7.432,38	6,52	0,00	-NA-	-NA-	-7,26	-9,07	-1,93	0,92	0,92	-4,07	15,74	20,36
Emerging Americas REITs Index	GBP	485,18	4.560,93	4,00	0,00	-NA-	-NA-	-10,04	-1,08	12,04	-7,93	-7,93	-9,41	27,70	31,46

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Global REITs Index	JPY	4.020,19	192.527.700,82	78,76	3,14	-NA-	13,03	9,52	11,14	60,77	8,66	8,66	38,46	17,24	22,64
Global Non-REITs Index	JPY	3.136,87	51.917.367,84	21,24	3,57	-NA-	10,14	8,65	6,69	24,77	3,80	3,80	10,81	16,33	18,56
Global ex US REITs Index	JPY	3.152,51	57.915.296,18	23,69	3,86	-NA-	10,58	7,22	7,13	47,57	5,33	5,33	23,57	17,29	23,62
Global ex US Non-REITs Index	JPY	3.155,43	51.613.814,58	21,11	3,57	-NA-	10,09	8,62	6,67	24,51	3,77	3,77	10,67	16,32	18,51
Americas REITs Index	JPY	4.586,91	141.513.766,07	57,89	2,88	-NA-	13,95	10,69	13,12	67,64	10,11	10,11	46,12	18,12	22,94
Americas Non-REITs Index	JPY	1.020,87	1.878.228,20	0,77	4,04	-NA-	-2,62	-1,86	-6,28	22,90	-1,60	-1,60	-6,15	28,25	37,25
Asia Pacific REITs Index	JPY	3.825,69	32.216.094,17	13,18	4,15	-NA-	12,54	7,90	8,46	36,03	3,79	3,79	18,25	15,90	21,32
Asia Pacific Non-REITs Index	JPY	2.657,49	29.924.448,71	12,24	4,28	-NA-	8,75	5,38	2,73	16,38	1,56	1,56	6,70	18,70	19,78
EMEA REITs Index	JPY	2.319,23	18.797.840,58	7,69	3,31	-NA-	8,70	4,81	3,22	60,67	6,66	6,66	26,17	21,33	27,90
EMEA Non-REITs Index	JPY	6.257,83	20.114.690,92	8,23	2,48	-NA-	16,85	16,36	15,07	38,61	7,74	7,74	18,43	16,90	20,12
Europe REITs Index	JPY	2.365,99	17.599.819,12	7,20	3,07	-NA-	9,09	5,75	4,31	59,61	7,20	7,20	25,67	21,42	27,53
Europe Non-REITs	JPY	5.916,65	18.362.955,77	7,51	2,48	-NA-	26,74	17,06	15,37	37,42	8,13	8,13	17,31	46,67	20,22
Middle East and Africa REITs Index	JPY	2.135,37	1.198.021,47	0,49	6,90	-NA-	2,19	-5,74	-9,90	80,66	-0,59	-0,59	34,60	29,67	39,44
Middle East and Africa Non-REITs Index	JPY	4.290,16	1.751.735,15	0,72	2,51	-NA-	11,04	2,96	6,90	57,12	3,58	3,58	36,46	21,99	25,43
Emerging REITs Index	JPY	769,83	3.153.641,05	17,69	0,00	-NA-	-4,13	-9,18	-9,19	33,14	-0,47	-0,47	9,83	22,58	29,62
Emerging Non-REITs Index	JPY	2.176,36	14.673.911,75	82,31	0,00	-NA-	4,80	2,81	-2,84	-3,75	-1,68	-1,68	-9,96	20,70	21,88
Emerging Asia Pacific Non-REITs Index	JPY	3.023,80	12.082.245,35	67,77	0,00	-NA-	8,36	3,82	-2,64	-6,88	-1,61	-1,61	-11,41	21,63	21,75
Emerging Americas Non-REITs Index	JPY	424,15	947.446,66	5,31	0,00	-NA-	-12,30	-10,47	-16,95	-9,78	-10,43	-10,43	-30,84	34,30	41,30
Emerging EMEA REITs Index	JPY	643,07	1.279.090,55	7,17	0,00	-NA-	-5,70	-14,16	-16,59	58,44	-2,74	-2,74	19,49	28,92	37,95
Emerging EMEA Non-REITs Index	JPY	1.596,56	1.644.219,74	9,22	0,00	-NA-	3,14	-4,46	1,13	41,40	3,60	3,60	29,77	21,11	24,56
Emerging Europe REITs Index	JPY	854,73	81.069,09	0,45	0,00	-NA-	-6,08	-11,95	6,79	1,08	1,07	1,07	-26,02	34,80	43,03
Emerging Europe Non-REITs Index	JPY	789,65	410.698,01	2,30	0,00	-NA-	6,69	-NA-	-NA-	59,90	8,00	8,00	46,90	22,97	16,20
Emerging Middle East and Africa REITs Index	JPY	739,77	1.198.021,47	6,72	0,00	-NA-	-5,51	-13,58	-17,83	65,32	-2,99	-2,99	25,12	29,73	38,95
Emerging Middle East and Africa Non-REITs Index	JPY	1.552,82	1.233.521,73	6,92	0,00	-NA-	2,55	-8,51	-5,92	35,19	2,22	2,22	24,25	24,45	28,99
Emerging Americas REITs Index	JPY	459,72	712.871,85	4,00	0,00	-NA-	-NA-	-6,41	1,61	29,56	-4,35	-4,35	0,33	29,11	34,40
Emerging Asia Pacific REITs Index	JPY	742,60	1.161.678,65	6,52	0,00	-NA-	-NA-	-3,53	-6,60	13,40	4,85	4,85	6,24	16,28	22,17

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Price Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1.786,27	2.247.995,21	78,76	0,00	-NA-	8,13	3,73	4,40	33,19	2,14	2,14	25,41	14,07	18,43
Global Non-REITs Index	AUD	1.713,41	606.198,45	21,24	0,00	-NA-	6,67	3,80	0,82	3,37	-2,42	-2,42	0,01	11,72	13,58
Global ex US REITs Index	AUD	1.289,99	676.231,56	23,69	0,00	-NA-	5,19	1,09	0,21	21,57	-1,03	-1,03	11,36	13,94	19,52
Global ex US Non-REITs Index	AUD	1.719,93	602.654,10	21,11	0,00	-NA-	6,61	3,78	0,81	3,16	-2,45	-2,45	-0,12	11,38	13,54
Americas REITs Index	AUD	2.112,19	1.652.345,44	57,89	0,00	-NA-	9,25	5,01	6,41	39,17	3,51	3,51	32,60	15,16	18,77
Americas Non-REITs Index	AUD	557,75	21.930,60	0,77	0,00	-NA-	-5,88	-6,24	-11,56	1,71	-7,77	-7,77	-14,90	24,19	33,08
Asia Pacific REITs Index	AUD	1.557,45	376.162,11	13,18	0,00	-NA-	7,11	1,89	1,61	11,75	-2,42	-2,42	6,50	12,93	17,77
Asia Pacific Non-REITs Index	AUD	1.458,34	349.404,36	12,24	0,00	-NA-	5,30	0,46	-3,29	-4,10	-4,56	-4,56	-4,15	13,32	14,67
EMEA REITs Index	AUD	981,82	219.487,67	7,69	0,00	-NA-	3,55	-1,18	-3,46	33,21	0,15	0,15	13,91	17,79	23,51
EMEA Non-REITs Index	AUD	3.206,60	234.863,50	8,23	0,00	-NA-	13,03	11,57	9,45	15,68	1,35	1,35	7,48	14,31	17,17
Europe REITs Index	AUD	1.032,89	205.499,31	7,20	0,00	-NA-	4,20	0,05	-2,12	32,79	0,82	0,82	13,79	18,06	23,23
Europe Non-REITs	AUD	3.142,17	214.409,86	7,51	0,00	-NA-	23,67	12,25	9,74	14,66	1,72	1,72	6,44	51,15	17,32
Middle East and Africa REITs Index	AUD	578,54	13.988,36	0,49	0,00	-NA-	-5,84	-14,76	-19,68	41,71	-8,71	-8,71	16,39	26,28	35,06
Middle East and Africa Non-REITs Index	AUD	1.968,78	20.453,64	0,72	0,00	-NA-	7,17	-1,45	1,60	31,65	-2,53	-2,53	24,23	18,99	22,51
Emerging REITs Index	AUD	602,04	36.822,60	17,69	0,00	-NA-	-4,46	-10,41	-11,24	14,13	-6,34	-6.34	2,17	18,98	25,69
Emerging Non-REITs Index	AUD	1.702,01	171.335,78	82,31	0,00	-NA-	4,44	1,41	-5,02	-17,50	-7,48	-7.48	-16,24	15,86	17,05
Emerging Asia Pacific Non-REITs Index	AUD	2.364,75	141.074,92	67,77	0,00	-NA-	7,99	2,41	-4,83	-20,18	-7,41	-7.41	-17,59	17,36	17,15
Emerging Americas Non-REITs Index	AUD	331,71	11.062,59	5,31	0,00	-NA-	-12,60	-11,69	-18,82	-22,67	-15,71	-15.71	-35,66	30,83	37,75
Emerging EMEA REITs Index	AUD	502,91	14.934,94	7,17	0,00	-NA-	-6,02	-15,33	-18,47	35,82	-8,48	-8.48	11,15	25,31	33,81
Emerging EMEA Non-REITs Index	AUD	1.248,58	19.198,27	9,22	0,00	-NA-	2,79	-5,76	-1,15	21,21	-2,50	-2.50	20,72	17,84	21,45
Emerging Europe REITs Index	AUD	668,44	946,58	0,45	0,00	-NA-	-6,40	-13,15	4,39	-13,36	-4,88	-4.88	-31,18	31,82	40,28
Emerging Europe Non-REITs Index	AUD	617,54	4.795,40	2,30	0,00	-NA-	6,32	-NA-	-NA-	37,06	1,63	1.63	36,65	20,51	16,07
Emerging Middle East and Africa REITs Index	AUD	578,54	13.988,36	6,72	0,00	-NA-	-5,84	-14,76	-19,68	41,71	-8,71	-8.71	16,39	26,54	34,88
Emerging Middle East and Africa Non-REITs Index	AUD	1.214,38	14.402,87	6,92	0,00	-NA-	2,20	-9,76	-8,04	15,88	-3,81	-3.81	15,58	21,85	26,15
Emerging Americas REITs Index	AUD	359,52	8.323,65	4,00	0,00	-NA-	-NA-	-7,69	-0,68	11,06	-9,99	-9.99	-6,67	27,52	31,73
Emerging Asia Pacific REITs Index	AUD	580,75	13.564,01	6,52	0,00	-NA-	-NA-	-4,84	-8,70	-2,80	-1,33	-1.33	-1,18	13,60	18,48

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Part III

Developed Markets

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Section 3.1

FTSE EPRA Nareit Developed Real Estate Index Series

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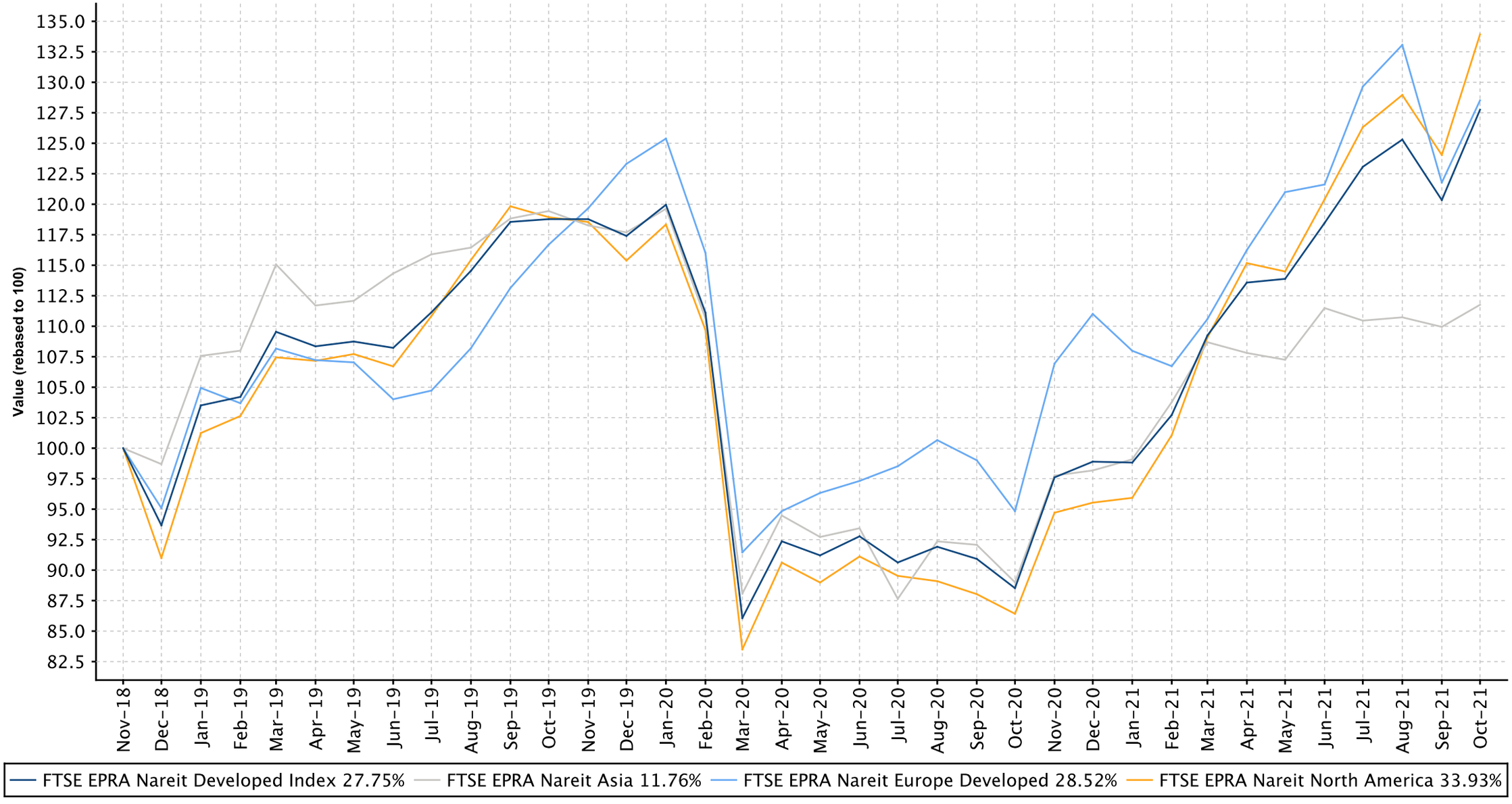
Graph 5: EPRA Nareit Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



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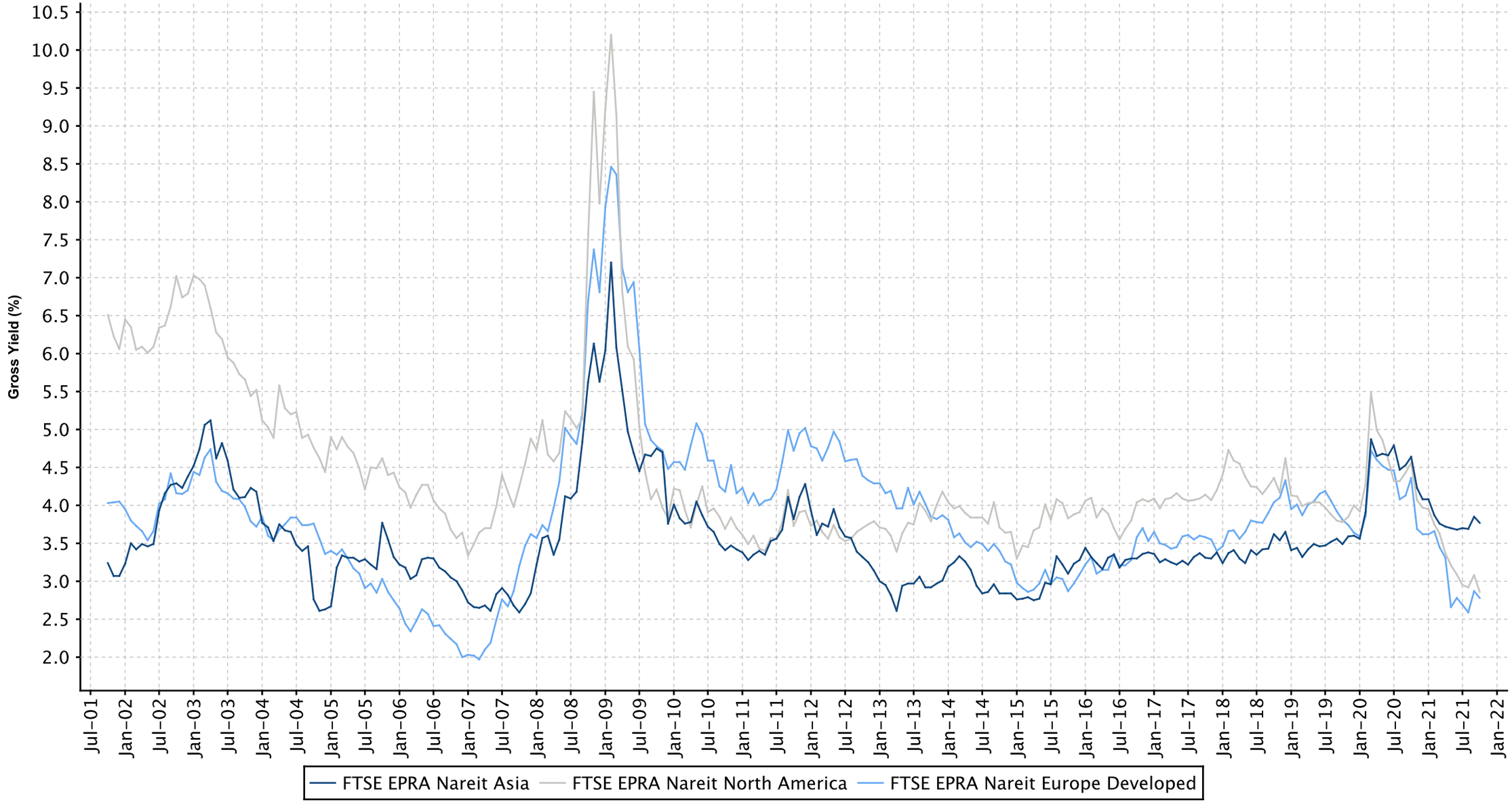
Graph 6: Dividend Yields



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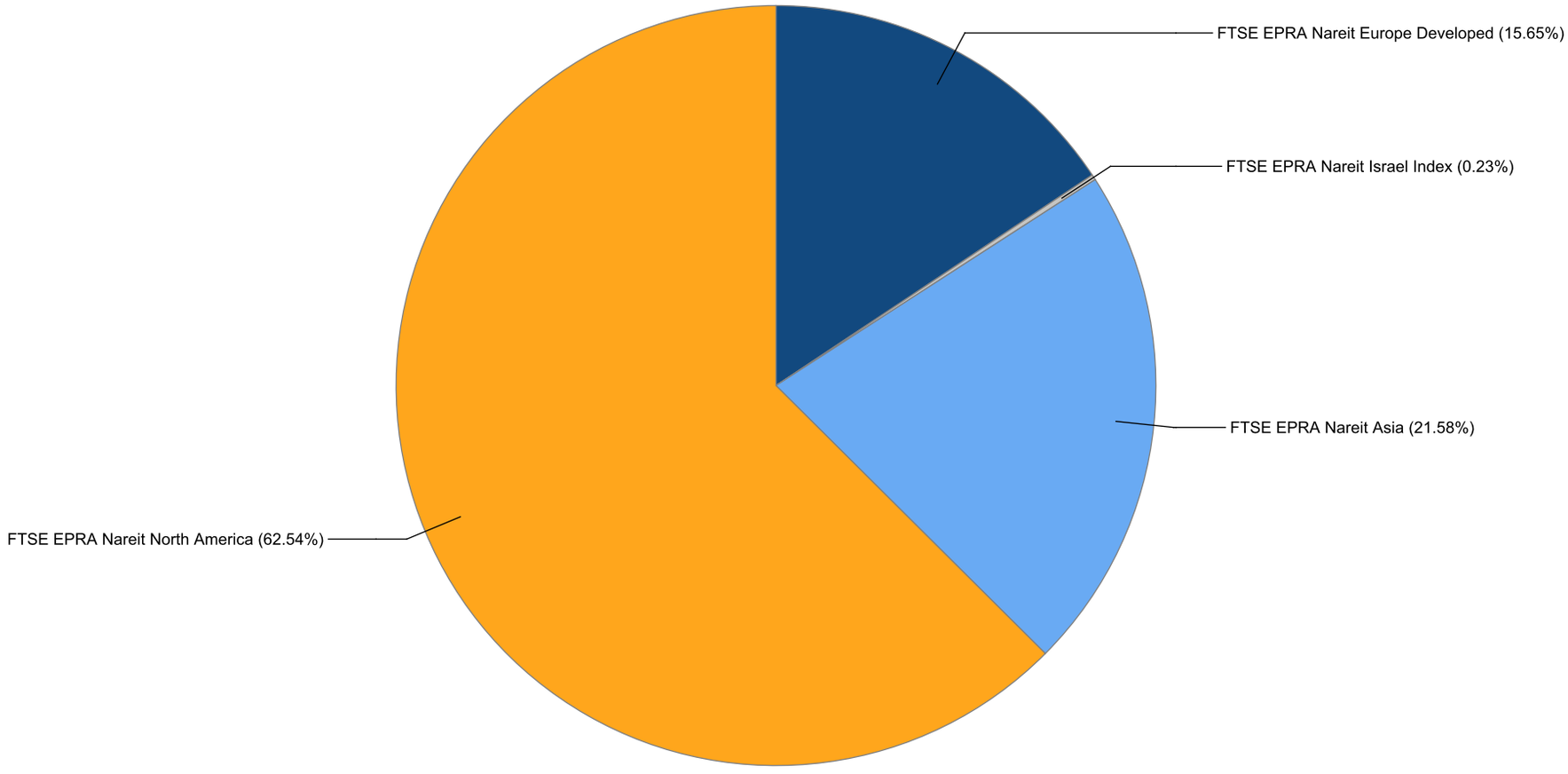
Graph 7: Global Developed - Regional Breakdown by Market Cap



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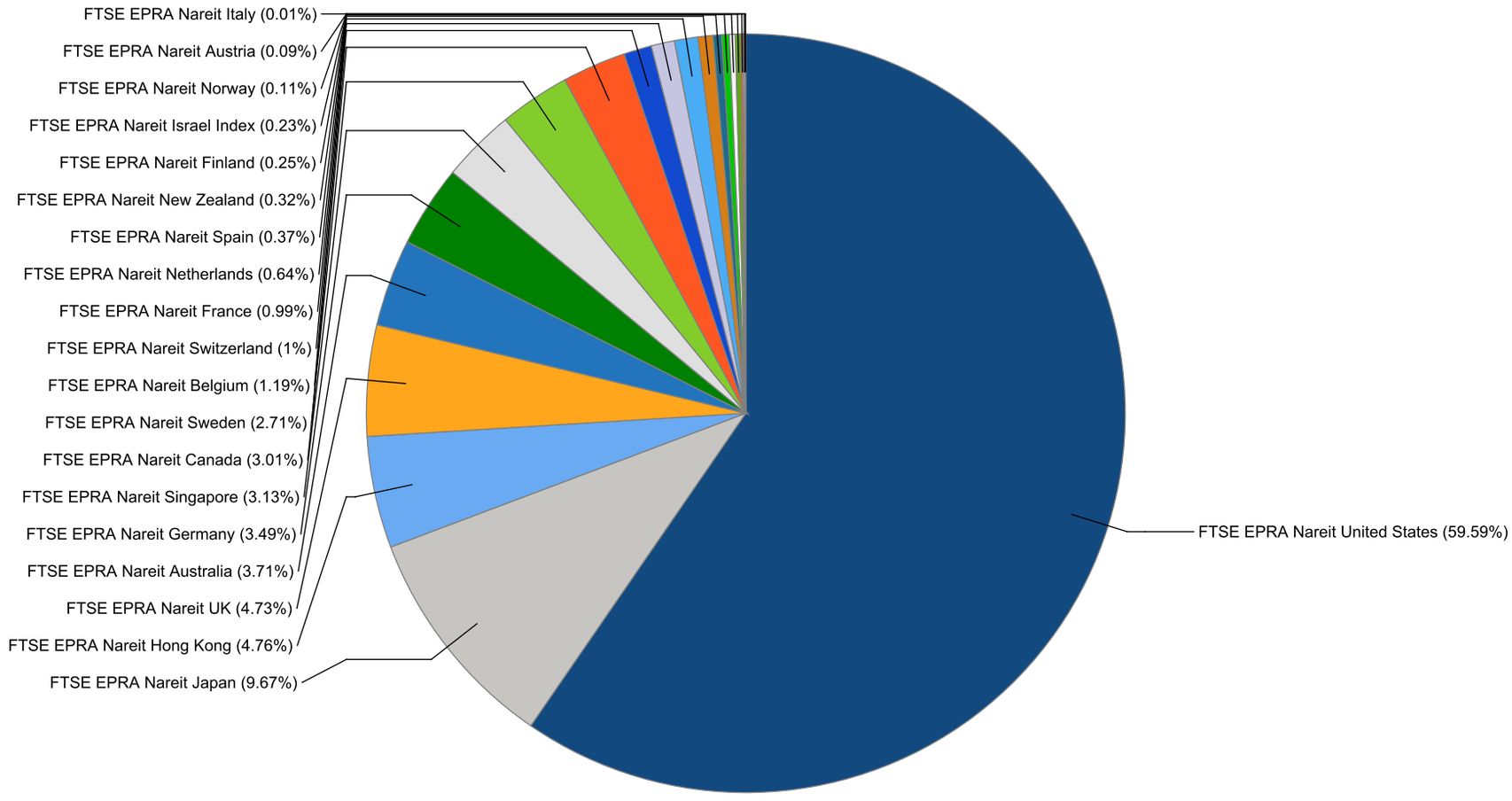
Graph 8: Global Developed - Breakdown by Country



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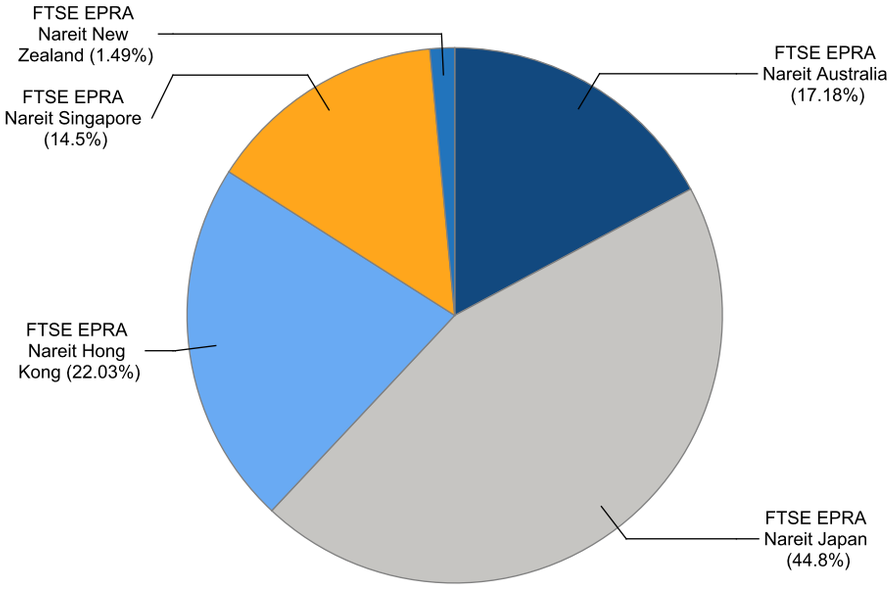
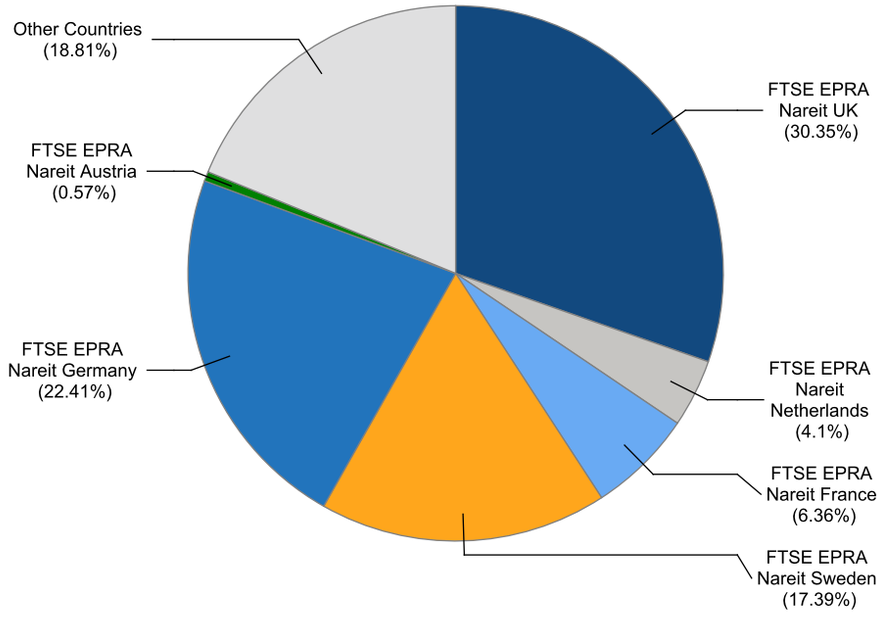
Graph 9: Asia Developed - Country Breakdown by Market Cap



Graph 10: Europe Developed - Country Breakdown by Market Cap



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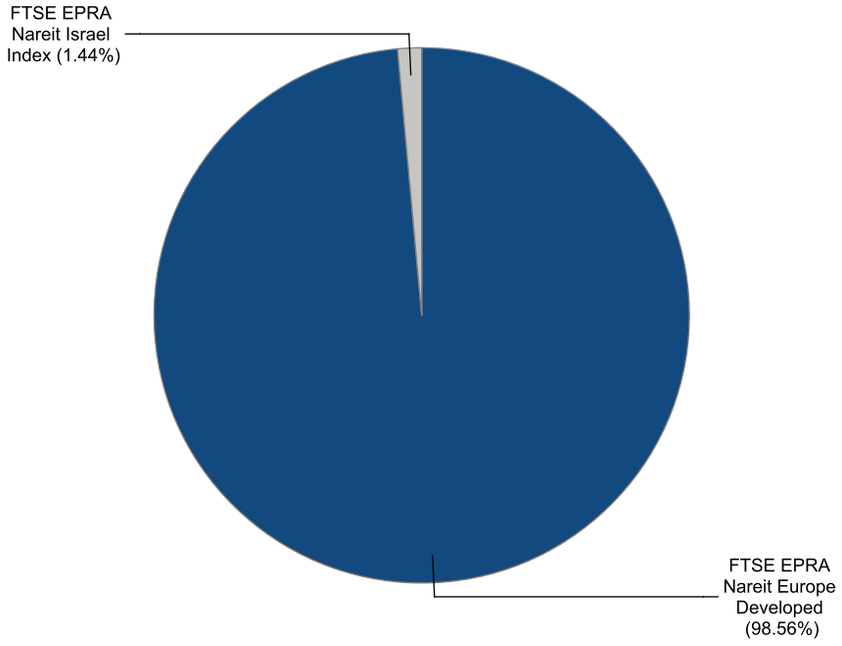
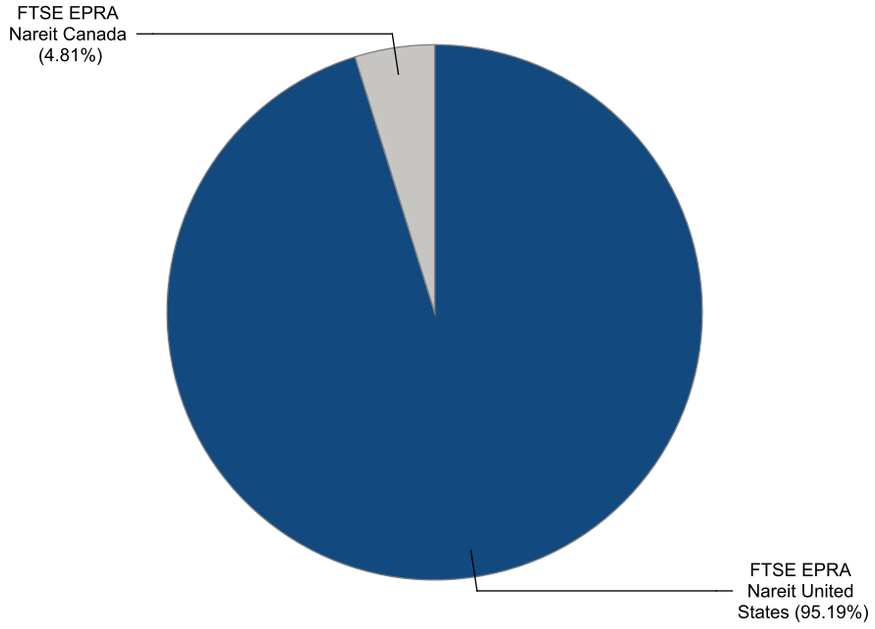
Graph 11: Europe Plus Middle East (EMEA) - Country Breakdown by Market Cap



Graph 12: North America Developed - Country Breakdown by Market Cap



Gross Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	5.901,47	1.717.379,22	100,00	3,04	8,36	10,65	6,84	9,88	44,31	6,16	6,16	29,18	15,46	21,18
Asia	EUR	3.337,66	370.554,05	21,58	3,77	6,80	7,94	3,49	5,57	25,56	1,65	1,65	13,84	14,88	19,94
North America	EUR	8.827,01	1.074.087,47	62,54	2,86	9,21	11,86	7,79	11,92	54,96	7,97	7,97	40,19	17,54	22,67
Developed Ex Asia	EUR	7.662,17	1.346.825,18	78,42	2,84	8,92	11,55	7,85	11,14	50,42	7,46	7,46	34,09	16,49	21,94
Developed Ex Europe	EUR	5.868,56	1.448.568,70	84,35	3,09	8,37	10,69	6,61	10,18	46,23	6,27	6,27	32,33	15,90	21,53
Developed Ex North America	EUR	4.295,60	643.291,75	37,46	3,35	7,52	9,01	5,38	6,92	30,08	3,28	3,28	14,88	14,38	19,90
Developed Ex US	EUR	4.458,25	694.943,41	40,47	3,36	7,66	8,91	5,72	7,26	32,12	3,65	3,65	16,60	14,58	20,44
Developed Ex Japan	EUR	3.521,06	1.551.375,71	90,33	3,07	-NA-	11,00	7,33	10,31	47,16	7,14	7,14	31,07	16,02	21,70
Developed Dividend +	EUR	5.200,53	1.332.059,31	77,56	3,52	-NA-	10,77	6,75	9,67	44,34	5,59	5,59	29,07	16,01	21,28
Developed Ex Australia Hedged	EUR	-NA-	1.653.712,14	96,29	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	8.414,53	187.689,32	10,93	2,82	10,53	10,90	8,15	8,31	31,38	5,54	5,54	11,73	16,31	22,00
Developed Hedged in AUD Index	EUR	-NA-	1.717.379,22	100,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	5.614,07	268.810,52	15,65	2,78	8,25	10,63	8,06	8,40	35,52	5,53	5,53	15,78	15,97	21,61
Developed Index	USD	6.555,74	1.987.437,10	100,00	3,04	9,74	8,61	8,00	10,66	43,37	6,00	6,00	22,18	15,57	21,28
Asia	USD	3.820,94	428.823,67	21,58	3,77	8,12	5,94	4,62	6,32	24,75	1,50	1,50	7,67	15,81	19,95
North America	USD	9.750,42	1.242.987,73	62,54	2,86	10,60	9,79	8,96	12,71	53,95	7,81	7,81	32,59	16,83	22,42
Developed Ex Asia	USD	8.515,36	1.558.613,44	78,42	2,84	10,30	9,49	9,03	11,93	49,43	7,30	7,30	26,82	16,29	22,06
Developed Ex Europe	USD	6.542,13	1.676.356,13	84,35	3,09	9,75	8,64	7,77	10,96	45,28	6,12	6,12	25,16	15,69	21,35
Developed Ex North America	USD	4.805,17	744.449,38	37,46	3,35	8,89	7,00	6,53	7,68	29,24	3,13	3,13	8,65	15,64	20,50
Developed Ex US	USD	5.147,43	804.223,27	40,47	3,36	9,04	6,90	6,87	8,02	31,26	3,50	3,50	10,28	15,76	20,98
Developed Ex Japan	USD	3.118,63	1.795.329,55	90,33	3,07	-NA-	8,94	8,50	11,09	46,20	6,98	6,98	23,97	16,06	21,86
Developed Dividend +	USD	4.971,13	1.541.525,63	77,56	3,52	10,33	8,72	7,91	10,45	43,40	5,44	5,44	22,08	15,72	21,38
Developed Ex Australia Hedged	USD	-NA-	1.913.758,38	96,29	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	9.662,66	217.203,47	10,93	2,82	11,92	8,85	9,33	9,07	30,52	5,38	5,38	5,67	18,00	23,10
Developed Hedged in AUD Index	USD	-NA-	1.987.437,10	100,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	6.450,25	311.080,97	15,65	2,78	9,62	8,58	9,24	9,16	34,63	5,38	5,38	9,50	17,49	22,88

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Gross Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	7.707,64	1.449.890,28	100,00	3,04	10,06	10,40	5,53	8,10	35,24	4,27	4,27	21,84	14,29	18,48
Asia	GBP	4.492,31	312.838,72	21,58	3,77	8,45	7,68	2,23	3,86	17,67	-0,16	-0,16	7,37	14,13	17,45
North America	GBP	11.463,66	906.793,89	62,54	2,86	10,92	11,60	6,47	10,10	45,22	6,05	6,05	32,22	16,35	19,96
Developed Ex Asia	GBP	10.011,59	1.137.051,57	78,42	2,84	10,63	11,29	6,53	9,33	40,96	5,55	5,55	26,47	15,26	19,22
Developed Ex Europe	GBP	7.691,65	1.222.948,12	84,35	3,09	10,07	10,43	5,31	8,39	37,04	4,38	4,38	24,81	14,78	18,83
Developed Ex North America	GBP	5.649,49	543.096,39	37,46	3,35	9,21	8,76	4,09	5,18	21,91	1,45	1,45	8,35	13,38	17,30
Developed Ex US	GBP	6.051,89	586.703,09	40,47	3,36	9,37	8,66	4,42	5,51	23,82	1,81	1,81	9,98	13,54	17,82
Developed Ex Japan	GBP	3.666,60	1.309.742,51	90,33	3,07	-NA-	10,74	6,01	8,52	37,91	5,24	5,24	23,63	14,88	18,95
Developed Dividend +	GBP	6.500,41	1.124.585,54	77,56	3,52	10,66	10,51	5,44	7,89	35,27	3,71	3,71	21,74	14,79	18,57
Developed Ex Australia Hedged	GBP	-NA-	1.396.139,62	96,29	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	11.360,48	158.455,93	10,93	2,82	12,26	10,64	6,82	6,55	23,12	3,66	3,66	5,38	16,11	19,94
Developed Hedged in AUD Index	GBP	-NA-	1.449.890,28	100,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	7.583,62	226.942,16	15,65	2,78	9,95	10,37	6,74	6,64	27,00	3,66	3,66	9,20	14,81	19,07
Developed Index	JPY	7.303,19	226.617.515,86	100,00	3,04	9,35	12,81	9,78	11,04	56,38	8,33	8,33	34,94	16,63	21,47
Asia	JPY	4.256,58	48.896.618,89	21,58	3,77	7,74	10,04	6,35	6,68	36,06	3,73	3,73	18,91	16,37	20,03
North America	JPY	10.862,11	141.731.675,77	62,54	2,86	10,21	14,04	10,76	13,10	67,92	10,18	10,18	46,43	18,00	22,81
Developed Ex Asia	JPY	9.486,24	177.720.896,98	78,42	2,84	9,91	13,73	10,82	12,31	62,99	9,66	9,66	40,06	17,46	22,29
Developed Ex Europe	JPY	7.288,03	191.146.508,07	84,35	3,09	9,36	12,85	9,55	11,34	58,46	8,45	8,45	38,23	16,75	21,66
Developed Ex North America	JPY	5.353,03	84.885.840,10	37,46	3,35	8,50	11,14	8,29	8,05	40,96	5,40	5,40	20,00	16,41	20,41
Developed Ex US	JPY	5.734,33	91.701.557,97	40,47	3,36	8,65	11,04	8,63	8,39	43,17	5,77	5,77	21,80	16,51	20,93
Developed Ex Japan	JPY	3.474,20	204.712.451,48	90,33	3,07	-NA-	13,16	10,28	11,47	59,46	9,33	9,33	36,91	17,14	22,07
Developed Dividend +	JPY	5.115,36	175.772.460,36	77,56	3,52	-NA-	12,93	9,69	10,83	56,41	7,75	7,75	34,82	16,29	21,57
Developed Ex Australia Hedged	JPY	-NA-	218.216.299,13	96,29	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	10.764,35	24.766.625,10	10,93	2,82	11,53	13,07	11,13	9,45	42,36	7,69	7,69	16,71	18,55	22,74
Developed Hedged in AUD Index	JPY	-NA-	226.617.515,86	100,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	7.185,68	35.471.007,80	15,65	2,78	9,23	12,79	11,03	9,54	46,85	7,69	7,69	20,94	18,49	22,62

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Gross Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	5.711,41	2.646.035,29	100,00	3,04	-NA-	12,42	8,28	8,54	34,05	1,94	1,94	25,52	12,97	17,07
Asia	AUD	3.328,83	570.927,53	21,58	3,77	-NA-	9,66	4,90	4,28	16,63	-2,39	-2,39	10,62	11,94	15,89
North America	AUD	8.494,65	1.654.889,80	62,54	2,86	-NA-	13,65	9,25	10,55	43,94	3,69	3,69	36,22	15,06	18,49
Developed Ex Asia	AUD	7.418,65	2.075.107,76	78,42	2,84	-NA-	13,34	9,31	9,78	39,72	3,20	3,20	30,29	14,35	17,90
Developed Ex Europe	AUD	5.699,56	2.231.868,10	84,35	3,09	-NA-	12,46	8,05	8,83	35,83	2,06	2,06	28,59	13,10	17,31
Developed Ex North America	AUD	4.186,31	991.145,49	37,46	3,35	-NA-	10,76	6,81	5,61	20,83	-0,82	-0,82	11,62	12,22	16,09
Developed Ex US	AUD	4.484,49	1.070.727,29	40,47	3,36	-NA-	10,66	7,15	5,95	22,72	-0,46	-0,46	13,30	12,33	16,59
Developed Ex Japan	AUD	2.716,97	2.390.267,00	90,33	3,07	-NA-	12,77	8,78	8,96	36,69	2,89	2,89	27,36	13,55	17,48
Developed Dividend +	AUD	5.044,95	2.052.357,39	77,56	3,52	-NA-	-NA-	8,19	8,33	34,07	1,40	1,40	25,42	13,62	17,16
Developed Ex Australia Hedged	AUD	3.806,28	2.547.940,86	96,29	0,00	-NA-	10,83	7,47	8,95	42,67	5,80	5,80	24,55	15,14	20,76
Europe Ex UK	AUD	8.418,19	289.180,49	10,93	2,82	-NA-	12,68	9,61	6,98	22,03	1,35	1,35	8,56	15,92	19,01
Developed Hedged in AUD Index	AUD	3.581,60	2.646.035,29	100,00	0,00	-NA-	10,59	7,48	8,84	42,36	5,61	5,61	24,14	26,92	21,08
Europe Developed	AUD	5.619,51	414.167,18	15,65	2,78	-NA-	12,40	9,52	7,07	25,88	1,34	1,34	12,50	15,41	18,39

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Developed Index	EUR	5.199,81	1.717.379,22	100,00	2,32	-NA-	9,71	5,84	8,86	43,05	6,13	6,13	28,25	15,47	21,22
Asia	EUR	3.225,67	370.554,05	21,58	3,33	-NA-	7,59	3,03	5,10	24,99	1,64	1,64	13,44	14,89	19,94
North America	EUR	7.292,58	1.074.087,47	62,54	2,01	-NA-	10,57	6,52	10,59	53,23	7,94	7,94	38,92	17,54	22,70
Developed Ex Asia	EUR	6.447,61	1.346.825,18	78,42	2,04	-NA-	-NA-	6,67	9,92	48,91	7,43	7,43	32,97	27,98	21,99
Developed Ex Europe	EUR	5.164,39	1.448.568,70	84,35	2,35	-NA-	-NA-	5,59	9,12	44,88	6,25	6,25	31,35	27,62	21,55
Developed Ex North America	EUR	4.030,64	643.291,75	37,46	2,83	-NA-	-NA-	4,75	6,29	29,39	3,27	3,27	14,35	26,71	19,94
Developed Ex US	EUR	4.136,56	694.943,41	40,47	2,81	-NA-	-NA-	5,04	6,59	31,37	3,64	3,64	16,04	26,84	20,48
Developed Ex Japan	EUR	3.068,89	1.551.375,71	90,33	2,31	-NA-	9,98	6,26	9,22	45,80	7,12	7,12	30,07	16,03	21,74
Developed Dividend +	EUR	4.546,99	1.332.059,31	77,56	2,69	-NA-	-NA-	5,70	8,60	43,01	5,56	5,56	28,09	16,03	21,32
Developed Ex Australia Hedged	EUR	-NA-	1.653.712,14	96,29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	7.061,39	187.689,32	10,93	2,11	9,37	9,76	7,13	7,33	30,46	5,53	5,53	10,98	16,31	22,07
Developed Hedged in AUD Index	EUR	-NA-	1.717.379,22	100,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	3.146,86	268.810,52	15,65	2,15	-NA-	9,76	7,17	7,53	34,65	5,52	5,52	15,09	15,99	21,68
Developed Index	USD	5.776,38	1.987.437,10	100,00	2,32	-NA-	7,69	7,00	9,63	42,12	5,98	5,98	21,30	15,58	21,31
Asia	USD	3.692,72	428.823,67	21,58	3,33	-NA-	5,60	4,15	5,84	24,17	1,49	1,49	7,29	15,81	19,94
North America	USD	8.055,43	1.242.987,73	62,54	2,01	-NA-	8,53	7,68	11,38	52,23	7,78	7,78	31,39	16,84	22,47
Developed Ex Asia	USD	7.165,75	1.558.613,44	78,42	2,04	-NA-	-NA-	7,83	10,70	47,93	7,28	7,28	25,76	27,73	22,11
Developed Ex Europe	USD	5.757,12	1.676.356,13	84,35	2,35	-NA-	-NA-	6,75	9,89	43,93	6,09	6,09	24,23	27,32	21,38
Developed Ex North America	USD	4.508,94	744.449,38	37,46	2,83	-NA-	-NA-	5,89	7,04	28,54	3,12	3,12	8,16	27,17	20,54
Developed Ex US	USD	4.776,02	804.223,27	40,47	2,81	-NA-	-NA-	6,19	7,34	30,52	3,48	3,48	9,75	27,29	21,02
Developed Ex Japan	USD	2.718,19	1.795.329,55	90,33	2,31	-NA-	7,95	7,42	9,99	44,84	6,96	6,96	23,03	16,08	21,90
Developed Dividend +	USD	4.346,42	1.541.525,63	77,56	2,69	-NA-	-NA-	6,85	9,36	42,08	5,41	5,41	21,15	15,73	21,42
Developed Ex Australia Hedged	USD	-NA-	1.913.758,38	96,29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	8.115,07	217.203,47	10,93	2,11	10,80	7,73	8,30	8,09	29,61	5,37	5,37	4,96	17,99	23,15
Developed Hedged in AUD Index	USD	-NA-	1.987.437,10	100,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2.892,53	311.080,97	15,65	2,15	-NA-	7,73	8,34	8,29	33,78	5,37	5,37	8,85	17,50	22,94

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Developed Index	GBP	6.791,34	1.449.890,28	100,00	2,32	-NA-	-NA-	4,55	7,09	34,06	4,25	4,25	20,96	26,71	18,51
Asia	GBP	4.341,57	312.838,72	21,58	3,33	-NA-	7,34	1,76	3,39	17,13	-0,17	-0,17	7,00	17,28	17,45
North America	GBP	9.470,85	906.793,89	62,54	2,01	-NA-	10,31	5,21	8,80	43,60	6,02	6,02	31,02	16,35	19,99
Developed Ex Asia	GBP	8.424,84	1.137.051,57	78,42	2,04	-NA-	-NA-	5,37	8,14	39,54	5,52	5,52	25,41	27,26	19,27
Developed Ex Europe	GBP	6.768,70	1.222.948,12	84,35	2,35	-NA-	-NA-	4,30	7,35	35,77	4,36	4,36	23,88	26,97	18,86
Developed Ex North America	GBP	5.301,20	543.096,39	37,46	2,83	-NA-	-NA-	3,47	4,56	21,25	1,44	1,44	7,86	26,12	17,33
Developed Ex US	GBP	5.615,22	586.703,09	40,47	2,81	-NA-	-NA-	3,76	4,86	23,11	1,79	1,79	9,45	26,23	17,85
Developed Ex Japan	GBP	3.195,80	1.309.742,51	90,33	2,31	-NA-	9,73	4,96	7,44	36,63	5,21	5,21	22,68	14,89	18,99
Developed Dividend +	GBP	5.683,51	1.124.585,54	77,56	2,69	-NA-	-NA-	4,41	6,83	34,02	3,68	3,68	20,81	14,80	18,61
Developed Ex Australia Hedged	GBP	-NA-	1.396.139,62	96,29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	9.540,97	158.455,93	10,93	2,11	11,12	9,51	5,82	5,59	22,25	3,65	3,65	4,67	16,09	19,99
Developed Hedged in AUD Index	GBP	-NA-	1.449.890,28	100,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	3.400,77	226.942,16	15,65	2,15	-NA-	9,51	5,86	5,79	26,19	3,64	3,64	8,55	14,82	19,12
Developed Index	JPY	6.434,97	226.617.515,86	100,00	2,32	-NA-	-NA-	8,76	10,00	55,01	8,31	8,31	33,97	27,79	21,51
Asia	JPY	4.113,75	48.896.618,89	21,58	3,33	-NA-	9,69	5,86	6,21	35,44	3,72	3,72	18,50	16,38	20,03
North America	JPY	8.973,87	141.731.675,77	62,54	2,01	-NA-	12,73	9,45	11,76	66,04	10,15	10,15	45,11	18,01	22,84
Developed Ex Asia	JPY	7.982,76	177.720.896,98	78,42	2,04	-NA-	-NA-	9,61	11,08	61,36	9,63	9,63	38,89	28,39	22,34
Developed Ex Europe	JPY	6.413,52	191.146.508,07	84,35	2,35	-NA-	-NA-	8,50	10,27	56,99	8,42	8,42	37,20	27,86	21,68
Developed Ex North America	JPY	5.023,02	84.885.840,10	37,46	2,83	-NA-	-NA-	7,64	7,41	40,21	5,39	5,39	19,45	27,44	20,45
Developed Ex US	JPY	5.320,56	91.701.557,97	40,47	2,81	-NA-	-NA-	7,93	7,71	42,36	5,76	5,76	21,21	27,56	20,96
Developed Ex Japan	JPY	3.028,10	204.712.451,48	90,33	2,31	-NA-	12,13	9,19	10,37	57,99	9,31	9,31	35,87	17,16	22,11
Developed Dividend +	JPY	4.472,52	175.772.460,36	77,56	2,69	-NA-	-NA-	8,61	9,74	54,97	7,72	7,72	33,80	16,31	21,61
Developed Ex Australia Hedged	JPY	-NA-	218.216.299,13	96,29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	9.040,31	24.766.625,10	10,93	2,11	10,40	11,91	10,09	8,46	41,36	7,69	7,69	15,92	18,55	22,80
Developed Hedged in AUD Index	JPY	-NA-	226.617.515,86	100,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	3.222,32	35.471.007,80	15,65	2,15	-NA-	11,90	10,13	8,67	45,91	7,68	7,68	20,22	18,51	22,69

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Developed Index	AUD	5.032,43	2.646.035,29	100,00	2,32	-NA-	11,47	7,27	7,53	32,88	1,92	1,92	24,62	12,98	17,11
Asia	AUD	3.217,13	570.927,53	21,58	3,33	-NA-	9,31	4,42	3,82	16,10	-2,39	-2,39	10,23	11,95	15,89
North America	AUD	7.017,96	1.654.889,80	62,54	2,01	-NA-	12,34	7,96	9,24	42,33	3,66	3,66	34,98	15,06	18,53
Developed Ex Asia	AUD	6.242,86	2.075.107,76	78,42	2,04	-NA-	-NA-	8,12	8,58	38,31	3,17	3,17	29,20	26,77	17,95
Developed Ex Europe	AUD	5.015,65	2.231.868,10	84,35	2,35	-NA-	-NA-	7,02	7,79	34,57	2,03	2,03	27,63	26,14	17,34
Developed Ex North America	AUD	3.928,22	991.145,49	37,46	2,83	-NA-	-NA-	6,17	4,99	20,18	-0,82	-0,82	11,12	25,63	16,12
Developed Ex US	AUD	4.160,91	1.070.727,29	40,47	2,81	-NA-	-NA-	6,46	5,28	22,03	-0,48	-0,48	12,76	25,71	16,63
Developed Ex Japan	AUD	2.368,11	2.390.267,00	90,33	2,31	-NA-	11,74	7,70	7,88	35,42	2,87	2,87	26,39	13,56	17,53
Developed Dividend +	AUD	4.410,96	2.052.357,39	77,56	2,69	-NA-	-NA-	7,13	7,27	32,84	1,37	1,37	24,46	13,63	17,20
Developed Ex Australia Hedged	AUD	3.337,25	2.547.940,86	96,29	-NA-	-NA-	-NA-	6,49	7,95	41,46	5,78	5,78	23,66	35,26	20,81
Europe Ex UK	AUD	7.069,92	289.180,49	10,93	2,11	-NA-	11,52	8,58	6,02	21,18	1,34	1,34	7,83	15,89	19,07
Developed Hedged in AUD Index	AUD	3.155,28	2.646.035,29	100,00	-NA-	-NA-	-NA-	6,48	7,83	41,12	5,58	5,58	23,25	35,45	21,12
Europe Developed	AUD	2.519,99	414.167,18	15,65	2,15	-NA-	11,52	8,62	6,22	25,07	1,33	1,33	11,83	15,41	18,46

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Price Return

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Developed Index	EUR	2.422,45	1.717.379,22	100,00	0,00	4,09	6,62	2,89	5,86	39,67	6,06	6,06	25,88	15,52	21,32
Asia	EUR	1.544,68	370.554,05	21,58	0,00	3,04	4,20	-0,26	1,65	20,88	1,55	1,55	10,61	14,90	19,92
North America	EUR	3.287,96	1.074.087,47	62,54	0,00	4,53	7,64	3,69	7,73	50,10	7,86	7,86	36,77	17,59	22,81
Developed Ex Asia	EUR	2.971,99	1.346.825,18	78,42	0,00	4,41	7,39	3,83	7,08	45,82	7,36	7,36	30,77	16,56	22,13
Developed Ex Europe	EUR	2.393,04	1.448.568,70	84,35	0,00	4,05	6,65	2,63	6,07	41,40	6,16	6,16	28,96	15,94	21,62
Developed Ex North America	EUR	1.945,73	643.291,75	37,46	0,00	3,67	5,21	1,63	3,12	25,76	3,20	3,20	11,75	14,45	20,04
Developed Ex US	EUR	1.972,73	694.943,41	40,47	0,00	3,68	4,99	1,87	3,38	27,67	3,55	3,55	13,39	14,64	20,56
Developed Ex Japan	EUR	1.789,85	1.551.375,71	90,33	0,00	-NA-	6,78	3,25	6,18	42,38	7,04	7,04	27,72	16,09	21,85
Developed Dividend +	EUR	2.727,92	1.332.059,31	77,56	0,00	-NA-	6,45	2,61	5,47	39,49	5,46	5,46	25,60	16,08	21,42
Developed Ex Australia Hedged	EUR	-NA-	1.653.712,14	96,29	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	3.360,03	187.689,32	10,93	0,00	6,03	6,66	4,31	4,57	27,70	5,50	5,50	8,75	16,36	22,26
Developed Hedged in AUD Index	EUR	-NA-	1.717.379,22	100,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2.437,24	268.810,52	15,65	0,00	4,18	6,61	4,29	4,74	31,71	5,48	5,48	12,80	16,05	21,90
Developed Index	USD	2.701,88	1.987.437,10	100,00	0,00	5,41	4,65	4,01	6,60	38,76	5,90	5,90	19,06	15,62	21,41
Asia	USD	1.766,80	428.823,67	21,58	0,00	4,31	2,27	0,82	2,37	20,09	1,40	1,40	4,62	15,80	19,90
North America	USD	3.631,30	1.242.987,73	62,54	0,00	5,85	5,65	4,82	8,49	49,12	7,70	7,70	29,36	16,89	22,58
Developed Ex Asia	USD	3.301,66	1.558.613,44	78,42	0,00	5,73	5,40	4,96	7,84	44,86	7,20	7,20	23,68	16,36	22,25
Developed Ex Europe	USD	2.666,92	1.676.356,13	84,35	0,00	5,36	4,67	3,74	6,82	40,47	6,01	6,01	21,97	15,74	21,45
Developed Ex North America	USD	2.176,62	744.449,38	37,46	0,00	4,98	3,26	2,74	3,85	24,94	3,05	3,05	5,70	15,69	20,60
Developed Ex US	USD	2.277,68	804.223,27	40,47	0,00	5,01	3,05	2,98	4,11	26,83	3,40	3,40	7,25	15,80	21,08
Developed Ex Japan	USD	1.585,38	1.795.329,55	90,33	0,00	-NA-	4,80	4,38	6,94	41,45	6,88	6,88	20,80	16,12	22,00
Developed Dividend +	USD	2.607,59	1.541.525,63	77,56	0,00	5,48	4,48	3,73	6,21	38,58	5,31	5,31	18,80	15,78	21,52
Developed Ex Australia Hedged	USD	-NA-	1.913.758,38	96,29	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	3.861,45	217.203,47	10,93	0,00	7,37	4,69	5,45	5,30	26,87	5,35	5,35	2,86	18,02	23,30
Developed Hedged in AUD Index	USD	-NA-	1.987.437,10	100,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2.800,97	311.080,97	15,65	0,00	5,50	4,63	5,42	5,48	30,85	5,33	5,33	6,68	17,55	23,12

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Developed Index	GBP	3.176,63	1.449.890,28	100,00	0,00	5,72	6,37	1,63	4,14	30,89	4,17	4,17	18,73	14,32	18,60
Asia	GBP	2.077,24	312.838,72	21,58	0,00	4,62	3,96	-1,49	0,00	13,28	-0,26	-0,26	4,33	14,12	17,41
North America	GBP	4.269,36	906.793,89	62,54	0,00	6,17	7,39	2,42	5,98	40,67	5,94	5,94	29,00	16,38	20,09
Developed Ex Asia	GBP	3.881,80	1.137.051,57	78,42	0,00	6,04	7,14	2,56	5,34	36,65	5,45	5,45	23,34	15,29	19,40
Developed Ex Europe	GBP	3.135,52	1.222.948,12	84,35	0,00	5,68	6,40	1,37	4,35	32,51	4,28	4,28	21,64	14,79	18,92
Developed Ex North America	GBP	2.559,07	543.096,39	37,46	0,00	5,29	4,96	0,39	1,44	17,85	1,37	1,37	5,41	13,42	17,40
Developed Ex US	GBP	2.677,90	586.703,09	40,47	0,00	5,32	4,75	0,62	1,70	19,64	1,71	1,71	6,95	13,57	17,92
Developed Ex Japan	GBP	1.863,95	1.309.742,51	90,33	0,00	-NA-	6,53	1,99	4,46	33,43	5,14	5,14	20,46	14,92	19,08
Developed Dividend +	GBP	3.409,77	1.124.585,54	77,56	0,00	5,79	6,20	1,35	3,75	30,72	3,59	3,59	18,47	14,82	18,70
Developed Ex Australia Hedged	GBP	-NA-	1.396.139,62	96,29	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	4.539,95	158.455,93	10,93	0,00	7,69	6,41	3,04	2,87	19,67	3,63	3,63	2,58	16,10	20,12
Developed Hedged in AUD Index	GBP	-NA-	1.449.890,28	100,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	3.293,13	226.942,16	15,65	0,00	5,81	6,36	3,01	3,04	23,43	3,60	3,60	6,39	14,86	19,30
Developed Index	JPY	3.009,94	226.617.515,86	100,00	0,00	5,04	8,70	5,72	6,97	51,35	8,23	8,23	31,49	16,67	21,61
Asia	JPY	1.968,24	48.896.618,89	21,58	0,00	3,94	6,24	2,48	2,72	30,99	3,63	3,63	15,54	16,35	19,99
North America	JPY	4.045,33	141.731.675,77	62,54	0,00	5,48	9,74	6,55	8,87	62,65	10,06	10,06	42,87	18,04	22,95
Developed Ex Asia	JPY	3.678,10	177.720.896,98	78,42	0,00	5,36	9,49	6,69	8,21	58,01	9,56	9,56	36,59	17,52	22,48
Developed Ex Europe	JPY	2.970,99	191.146.508,07	84,35	0,00	4,99	8,73	5,45	7,19	53,22	8,34	8,34	34,71	16,77	21,75
Developed Ex North America	JPY	2.424,79	84.885.840,10	37,46	0,00	4,61	7,26	4,43	4,21	36,27	5,32	5,32	16,73	16,45	20,53
Developed Ex US	JPY	2.537,38	91.701.557,97	40,47	0,00	4,63	7,04	4,67	4,47	38,34	5,67	5,67	18,44	16,54	21,04
Developed Ex Japan	JPY	1.766,14	204.712.451,48	90,33	0,00	-NA-	8,86	6,10	7,30	54,28	9,23	9,23	33,41	17,19	22,22
Developed Dividend +	JPY	2.683,25	175.772.460,36	77,56	0,00	-NA-	8,53	5,44	6,58	51,15	7,62	7,62	31,20	16,34	21,72
Developed Ex Australia Hedged	JPY	-NA-	218.216.299,13	96,29	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	4.301,72	24.766.625,10	10,93	0,00	6,99	8,74	7,19	5,67	38,38	7,66	7,66	13,60	18,60	22,99
Developed Hedged in AUD Index	JPY	-NA-	226.617.515,86	100,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	3.120,32	35.471.007,80	15,65	0,00	5,12	8,69	7,16	5,84	42,72	7,64	7,64	17,82	18,57	22,89

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Developed Index	AUD	2.353,90	2.646.035,29	100,00	0,00	-NA-	8,33	4,28	4,56	29,74	1,85	1,85	22,31	13,00	17,23
Asia	AUD	1.539,25	570.927,53	21,58	0,00	-NA-	5,87	1,09	0,41	12,28	-2,48	-2,48	7,48	11,92	15,87
North America	AUD	3.163,62	1.654.889,80	62,54	0,00	-NA-	9,36	5,10	6,42	39,43	3,58	3,58	32,90	15,10	18,65
Developed Ex Asia	AUD	2.876,44	2.075.107,76	78,42	0,00	-NA-	9,11	5,24	5,77	35,44	3,10	3,10	27,06	14,39	18,11
Developed Ex Europe	AUD	2.323,44	2.231.868,10	84,35	0,00	-NA-	8,35	4,01	4,78	31,34	1,95	1,95	25,31	13,13	17,42
Developed Ex North America	AUD	1.896,29	991.145,49	37,46	0,00	-NA-	6,89	3,01	1,86	16,81	-0,89	-0,89	8,59	12,23	16,22
Developed Ex US	AUD	1.984,34	1.070.727,29	40,47	0,00	-NA-	6,67	3,25	2,11	18,59	-0,56	-0,56	10,18	12,34	16,72
Developed Ex Japan	AUD	1.381,20	2.390.267,00	90,33	0,00	-NA-	8,49	4,65	4,89	32,25	2,79	2,79	24,10	13,58	17,65
Developed Dividend +	AUD	2.646,31	2.052.357,39	77,56	0,00	-NA-	-NA-	4,00	4,18	29,57	1,28	1,28	22,05	13,66	17,32
Developed Ex Australia Hedged	AUD	2.057,61	2.547.940,86	96,29	0,00	-NA-	6,54	3,54	5,00	38,19	5,70	5,70	21,39	15,10	20,93
Europe Ex UK	AUD	3.364,13	289.180,49	10,93	0,00	-NA-	8,37	5,73	3,29	18,61	1,32	1,32	5,67	15,85	19,24
Developed Hedged in AUD Index	AUD	1.885,32	2.646.035,29	100,00	0,00	-NA-	6,55	3,49	4,85	37,80	5,51	5,51	20,95	16,65	21,24
Europe Developed	AUD	2.440,23	414.167,18	15,65	0,00	-NA-	8,31	5,70	3,46	22,34	1,29	1,29	9,60	15,40	18,67

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Gross Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	6.120,28	1.717.379,22	100,00	3,04	9,08	9,80	7,87	10,19	43,42	5,84	5,84	24,43	15,46	21,18
Asia	LOCAL	3.294,09	370.554,05	21,58	3,77	6,98	8,29	5,41	6,13	28,37	1,67	1,67	13,59	14,88	19,94
North America	LOCAL	9.616,82	1.074.087,47	62,54	2,86	10,49	9,97	8,88	12,61	53,40	7,70	7,70	32,41	17,54	22,67
Developed Ex Asia	LOCAL	8.349,33	1.346.825,18	78,42	2,84	9,96	10,06	8,60	11,42	48,22	7,05	7,05	27,77	16,49	21,94
Developed Ex Europe	LOCAL	6.059,87	1.448.568,70	84,35	3,09	9,13	9,67	7,94	10,75	45,92	6,09	6,09	26,92	15,90	21,53
Developed Ex North America	LOCAL	4.311,02	643.291,75	37,46	3,35	7,85	9,30	6,35	6,82	30,17	2,86	2,86	13,68	14,38	19,90
Nordic	LOCAL	31.004,13	-NA-	0,00	-NA-	17,25	19,40	21,22	26,22	52,78	13,52	13,52	31,94	-NA-	-NA-
Global Ex UK	LOCAL	6.299,75	-NA-	0,00	-NA-	9,30	9,82	7,94	10,36	43,70	5,95	5,95	24,65	-NA-	-NA-
Europe Ex UK	LOCAL	8.923,18	187.689,32	10,93	2,82	10,92	11,10	8,13	7,94	30,17	4,95	4,95	11,21	16,31	22,00
Europe Developed	LOCAL	6.576,62	268.810,52	15,65	2,78	9,12	10,56	7,68	7,64	32,27	4,55	4,55	13,58	15,97	21,61

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Price Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	2.529,61	1.717.379,22	100,00	0,00	4,78	5,80	3,88	6,15	38,81	5,74	5,74	21,25	15,52	21,32
Asia	LOCAL	1.528,00	370.554,05	21,58	0,00	3,22	4,55	1,59	2,21	23,58	1,57	1,57	10,37	14,90	19,92
North America	LOCAL	3.581,39	1.074.087,47	62,54	0,00	5,75	5,83	4,74	8,39	48,59	7,58	7,58	29,19	17,59	22,81
Developed Ex Asia	LOCAL	3.250,34	1.346.825,18	78,42	0,00	5,40	5,95	4,54	7,35	43,69	6,95	6,95	24,61	16,56	22,13
Developed Ex Europe	LOCAL	2.472,65	1.448.568,70	84,35	0,00	4,78	5,66	3,90	6,62	41,09	5,98	5,98	23,68	15,94	21,62
Developed Ex North America	LOCAL	1.960,61	643.291,75	37,46	0,00	3,98	5,48	2,56	3,02	25,85	2,78	2,78	10,60	14,45	20,04
Nordic	LOCAL	14.350,76	-NA-	0,00	0,00	13,22	16,23	18,39	23,58	49,87	13,40	13,40	29,59	-NA-	-NA-
Global Ex UK	LOCAL	2.565,77	-NA-	0,00	0,00	4,93	5,79	3,93	6,29	39,05	5,85	5,85	21,45	-NA-	-NA-
Europe Ex UK	LOCAL	3.552,33	187.689,32	10,93	0,00	6,40	6,84	4,28	4,18	26,52	4,92	4,92	8,25	16,36	22,26
Europe Developed	LOCAL	2.843,13	268.810,52	15,65	0,00	5,01	6,54	3,91	3,99	28,55	4,49	4,49	10,66	16,05	21,90

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FTSE EPRA Nareit Developed Index Series - Top 20 Constituents & Country Breakdown

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) oct-21	Free Float Developed Weight (%) oct-21
ProLogis USA	USA	92.212,68	5,37
Equinix	USA	64.549,28	3,76
Public Storage, Inc.	USA	43.191,61	2,51
Simon Property Group, Inc.	USA	41.228,75	2,40
Digital Realty Trust	USA	38.195,11	2,22
Vonovia SE	GER	30.178,00	1,76
Welltower Inc.	USA	29.309,54	1,71
AvalonBay Communities, Inc.	USA	28.449,80	1,66
Equity Residential Properties Trust	USA	27.458,11	1,60
Alexandria Real Estate Equities, Inc.	USA	27.151,61	1,58
Realty Income Corp.	USA	23.993,76	1,40
Extra Space Storage	USA	22.316,30	1,30
Invitation Homes	USA	20.504,54	1,19
Mid-America Apartment Communities, Inc.	USA	20.313,02	1,18
Sun Communities, Inc.	USA	19.354,28	1,13
Essex Prop Trust	USA	18.992,39	1,11
SEGRO	UK	18.313,41	1,07
Duke Realty Corporation	USA	18.149,22	1,06
Mitsui Fudosan Co., Ltd.	JA	18.101,73	1,05
Ventas, Inc.	USA	18.073,15	1,05

Country Breakdown

Country Index	Number of Constituents oct-21	Free Float Mkt Cap (EUR mln) oct-21	Free Float Developed Weight (%) oct-21
FTSE EPRA Nareit Developed Index	376	1.717.379,22	100,00
FTSE EPRA Nareit Developed Ex Europe	268	1.448.568,70	84,35
FTSE EPRA Nareit Developed Ex Asia	250	1.346.825,18	78,42
FTSE EPRA Nareit North America	140	1.074.087,47	62,54
FTSE EPRA Nareit Developed Ex North America	236	643.291,75	37,46
FTSE EPRA Nareit Asia	126	370.554,05	21,58
FTSE EPRA Nareit Europe Developed	108	268.810,52	15,65

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EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%) oct-21	Dividend Return (%) oct-21	Total Return (%) oct-21
1	Corem Property Group (B)	SWED	22,84	0	22,84
2	Sagax Ord Shs Class B	SWED	22,72	0	22,72
3	TLG Immobilien AG	GER	20,34	0	20,34
4	Dios Fastigheter AB	SWED	17,04	1,93	18,97
5	Samhällsbyggnadsbolaget i	SWED	18,81	0	18,81
6	EastGroup Properties	USA	18,69	0	18,69
7	Rexford Industrial Realty	USA	18,41	0	18,41
8	National Storage Affiliates	USA	18,32	0	18,32
9	Fastighets AB Balder	SWED	17,89	0	17,89
10	BMO Real Estate	UK	17,68	0	17,68
11	Extra Space Storage	USA	17,49	0	17,49
12	Duke Realty Corporation	USA	17,48	0	17,48
13	Life Storage	USA	16,62	0,75	17,37
14	Nyfosa AB	SWED	17,04	0	17,04
15	Independence Realty Trust	USA	16,12	0,59	16,71
16	Wihlborgs Fastigheter AB	SWED	16,51	0	16,51
17	Wallenstam AB	SWED	15,87	0,46	16,33
18	Terreno Realty	USA	15,66	0,54	16,19
19	Cominar REIT	CAN	15,62	0	15,62
20	ProLogis USA	USA	15,57	0	15,57

EPRA Nareit Developed Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) oct-21	Dividend Return (%) oct-21	Total Return (%) oct-21
1	Keppel DC REIT	SI	-3,63	0	-3,63
2	Aeon Mall Co. Ltd.	JA	-3,65	0	-3,65
3	Argosy Property	NZ	-3,7	0	-3,7
4	Service Properties Trust	USA	-3,93	0,09	-3,84
5	Sabra Health Care REIT	USA	-3,87	0	-3,87
6	Centuria Office REIT	AU	-3,98	0	-3,98
7	Kenedix Office Investment	JA	-6	1,83	-4,17
8	Urban Edge Properties	USA	-4,26	0	-4,26
9	DiamondRock Hospitality	USA	-4,34	0	-4,34
10	Sekisui House REIT	JA	-6,71	1,93	-4,78
11	Nomura Real Estate Holdings	JA	-5,11	0	-5,11
12	Paramount Group	USA	-5,67	0	-5,67
13	Mirvac Group	AU	-5,69	0	-5,69
14	United Urban Investment	JA	-5,84	0	-5,84
15	Tokyo Tatemono Co., Ltd.	JA	-5,86	0	-5,86
16	NewRiver REIT plc	UK	-6,48	0	-6,48
17	HomeCo Daily Needs REIT	AU	-8,57	0	-8,57
18	Hulic	JA	-12,42	0	-12,42
19	Deutsche Wohnen SE	GER	-16,31	0	-16,31
20	Adler Group SA	GER	-20,2	0	-20,2

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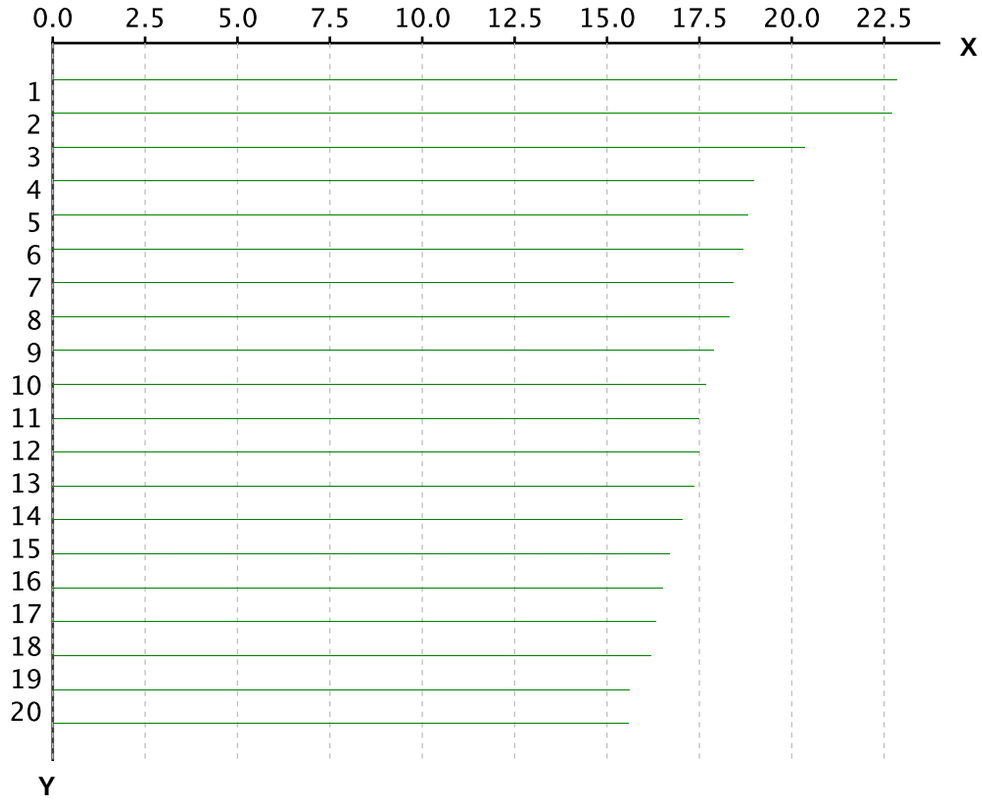
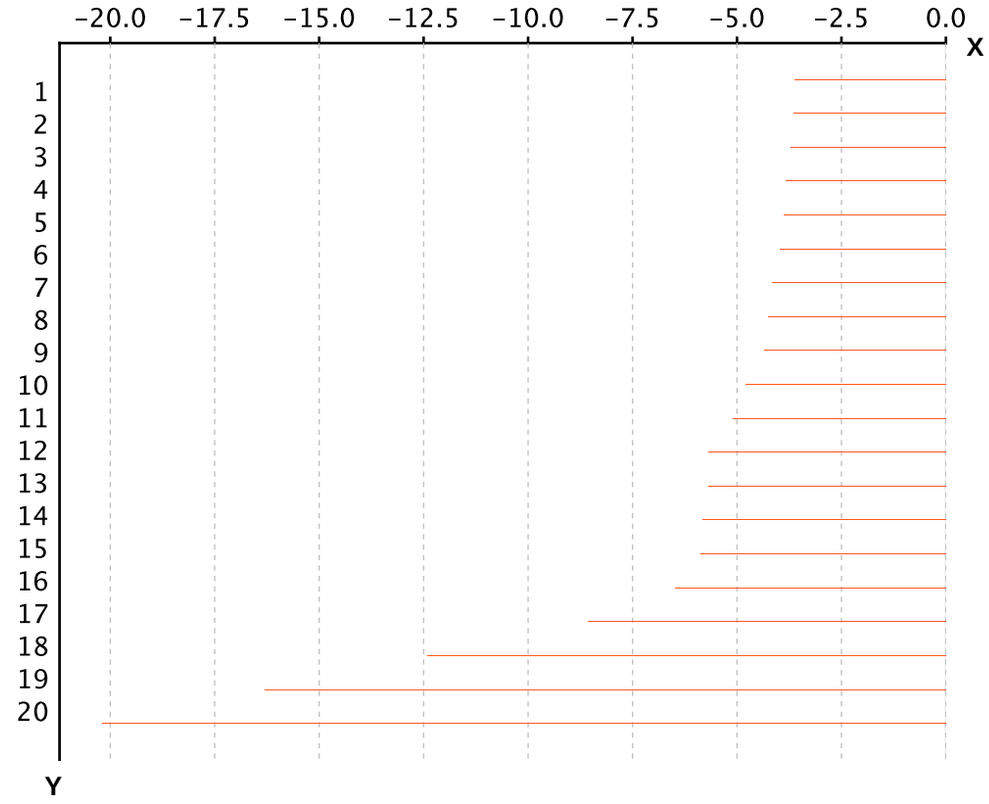
Top 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

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Section 3.2

FTSE EPRA Nareit Developed Asia Index Series

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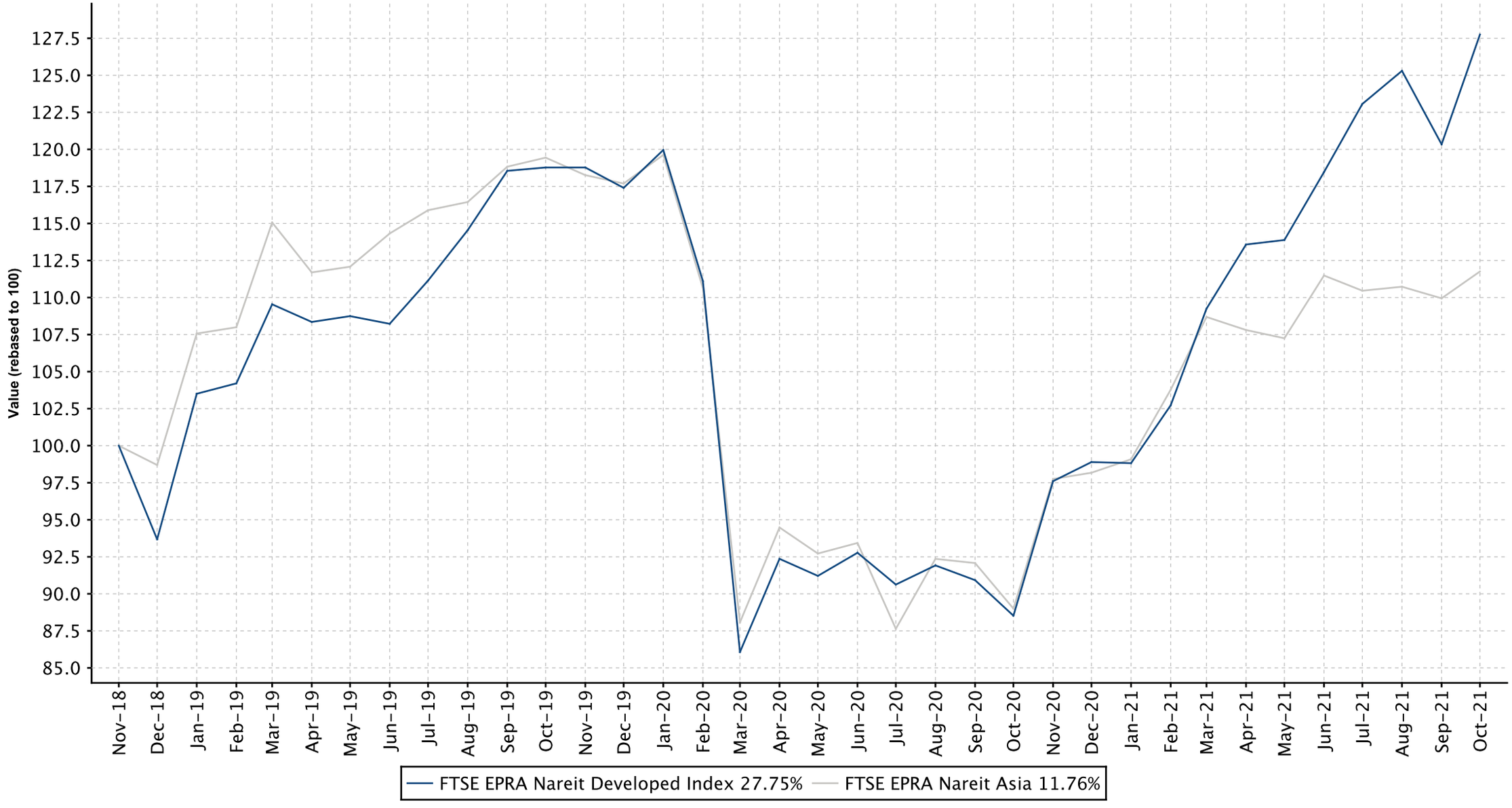
Graph 13: EPRA Nareit Developed Asia v EPRA/NAREIT Developed & FTSE Asia Pacific - Total Returns (EUR) Rolling 36 Months Performance



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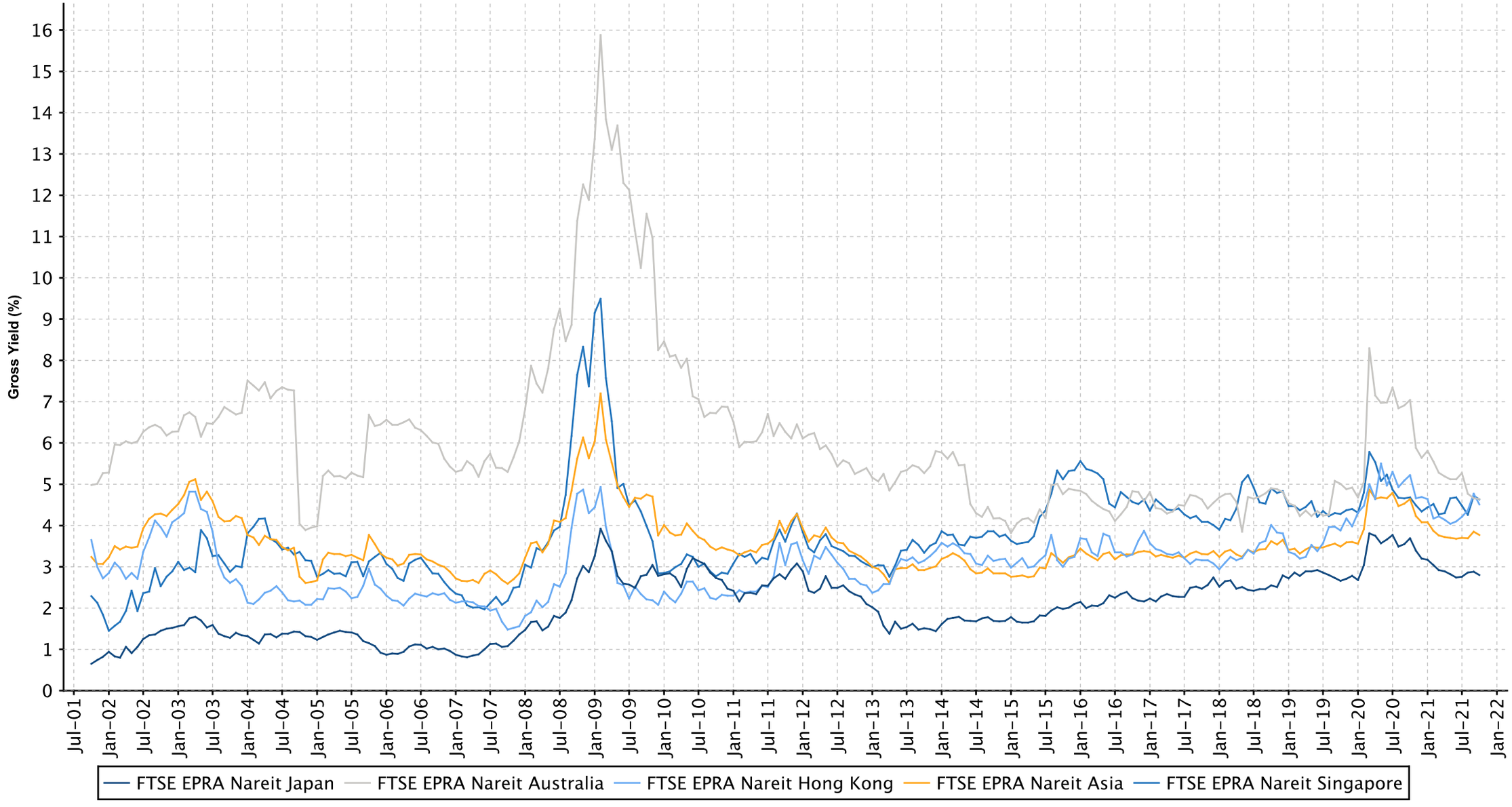
Graph 14: Dividend Yields



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FTSE EPRA Nareit Developed Asia Index Series - Dividends: oct-2021

Ex Date	Company	Currency	Dividend per share
12 octubre 2021	SPH REIT	SGD	0.0158
15 octubre 2021	GLP J-REIT	JPY	13.0
19 octubre 2021	Fukuoka REIT	JPY	39.0
19 octubre 2021	LaSalle LOGIPORT REIT	JPY	51.0
19 octubre 2021	Mitsubishi Estate Logistics REIT Investment	JPY	79.0
21 octubre 2021	Nippon Accommodations Fund	JPY	285.0
22 octubre 2021	Orix JREIT Inc	JPY	203.0
26 octubre 2021	AIMS APAC REIT	SGD	0.025
28 octubre 2021	Hoshino Resorts REIT	JPY	6344.0
28 octubre 2021	Ichigo Office REIT Investment Corp.	JPY	2142.0
28 octubre 2021	Kenedix Office Investment Corporation	JPY	14000.0
28 octubre 2021	NTT UD REIT Investment	JPY	3130.0
28 octubre 2021	Sekisui House REIT	JPY	1780.0
28 octubre 2021	Starts Proceed Investment	JPY	4500.0
29 octubre 2021	Sino Land	HKD	0.41

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price oct-21	Free Float Mkt Cap EUR (mln) oct-21	Free Float Developed Wght(%) oct-21	Free Float Asia Wght(%) oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) oct-21	Dividend Rtn (%) oct-21	Total Rtn (%) oct-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Scentre Group	Rental	Retail	REIT	3,02	10.164	0,59	2,74	4,64	-NA-	-NA-	-1,93	-5,27	50,48	1,00	1,00	0,00	1,00	13,67	36,06	52,28
Dexus Property Group	Rental	Office	REIT	10,87	7.588	0,44	2,05	4,77	-NA-	10,67	7,87	5,92	32,26	0,65	0,65	0,00	0,65	18,09	18,70	24,10
Mirvac Group	Non-Rental	Diversified	REIT	2,82	7.199	0,42	1,94	3,51	1,77	11,53	9,83	12,94	38,34	-5,69	-5,69	0,00	-5,69	8,75	23,30	32,19
Stockland Trust Group	Non-Rental	Diversified	REIT	4,55	7.043	0,41	1,90	5,41	3,29	7,93	5,19	12,73	24,57	1,56	1,56	0,00	1,56	12,03	30,52	45,04
GPT Group	Rental	Diversified	REIT	5,16	6.415	0,37	1,73	5,14	-1,13	8,82	6,57	4,65	34,62	1,78	1,78	0,00	1,78	20,56	22,88	33,28
Vicinity Centres	Rental	Retail	REIT	1,73	4.218	0,25	1,14	5,80	-NA-	-NA-	-3,54	-8,04	50,83	3,29	3,29	0,00	3,29	11,59	34,61	52,61
Shopping Centres Australasia Property	Rental	Retail	REIT	2,78	1.946	0,11	0,53	4,46	-NA-	-NA-	9,49	7,31	25,17	2,96	2,96	0,00	2,96	12,98	16,59	22,10
National Storage REIT	Rental	Self Storage	REIT	2,39	1.767	0,10	0,48	3,20	-NA-	-NA-	-NA-	-NA-	36,95	3,02	3,02	0,00	3,02	27,33	10,96	10,96
Charter Hall Long WALE REIT	Rental	Diversified	REIT	4,86	1.679	0,10	0,45	5,84	-NA-	-NA-	-NA-	-NA-	6,50	-1,62	-1,62	0,00	-1,62	7,68	24,42	24,42
Waypoint REIT	Rental	Retail	REIT	2,73	1.391	0,08	0,38	6,28	-NA-	-NA-	-NA-	-NA-	-NA-	-0,73	-0,73	1,46	0,73	4,31	14,89	14,89
BWP Trust	Rental	Retail	REIT	4,24	1.338	0,08	0,36	4,31	-NA-	13,57	11,59	11,43	10,30	6,00	6,00	0,00	6,00	-1,98	14,84	15,64
Lifestyle Communities	Non-Rental	Residential	Non REIT	21,75	1.326	0,08	0,36	0,37	-NA-	-NA-	-NA-	-NA-	-NA-	-1,41	-1,41	0,00	-1,41	-NA-	11,14	11,14
Charter Hall Retail REIT	Rental	Retail	REIT	4,10	1.289	0,08	0,35	5,71	7,98	6,93	5,52	4,61	26,34	2,50	2,50	0,00	2,50	15,51	19,89	28,27
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	6,51	1.252	0,07	0,34	1,61	-NA-	-NA-	-NA-	-NA-	-NA-	-1,96	-1,96	0,00	-1,96	-NA-	15,55	15,55
Centuria Industrial REIT	Rental	Industrial	REIT	3,65	1.080	0,06	0,29	4,68	-NA-	-NA-	-NA-	-NA-	-NA-	-2,14	-2,14	1,18	-0,96	-NA-	14,94	14,94
Abacus Property Group	Non-REIT	Diversified	Non REIT	3,57	1.069	0,06	0,29	4,76	-NA-	-NA-	-NA-	-NA-	-NA-	0,56	0,56	0,00	0,56	-NA-	3,90	3,90
Arena REIT No 1	Rental	Specialty	REIT	4,50	934	0,05	0,25	3,36	-NA-	-NA-	-NA-	-NA-	-NA-	6,64	6,64	0,96	7,60	-NA-	16,13	16,13
Aventus Group	Rental	Retail	Non REIT	3,42	921	0,05	0,25	5,25	-NA-	-NA-	-NA-	-NA-	-NA-	6,54	6,54	1,40	7,94	-NA-	16,76	16,76
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	3,82	814	0,05	0,22	4,22	-NA-	-NA-	-NA-	-NA-	-NA-	6,70	6,70	1,18	7,88	-NA-	13,02	13,02
Growthpoint Properties Australia	Rental	Industrial/Office Mixed	REIT	4,15	748	0,04	0,20	4,82	-NA-	-NA-	-NA-	-NA-	-NA-	0,48	0,48	0,00	0,48	-NA-	3,78	3,78
Cromwell Property Group	Rental	Diversified	REIT	0,81	745	0,04	0,20	8,33	18,10	7,36	5,64	0,07	0,29	1,25	1,25	2,02	3,27	-1,29	18,78	25,79
Centuria Office REIT	Rental	Office	REIT	2,41	720	0,04	0,19	6,16	-NA-	-NA-	-NA-	-NA-	-NA-	-3,98	-3,98	0,00	-3,98	-NA-	3,65	3,65
Home Consortium	Rental	Retail	Non REIT	7,96	708	0,04	0,19	1,51	-NA-	-NA-	-NA-	-NA-	-NA-	4,05	4,05	0,00	4,05	-NA-	12,81	12,81
Dexus Industria REIT (former APN Industria	Rental	Industrial/Office Mixed	REIT	3,38	559	0,03	0,15	3,84	-NA-	-NA-	-NA-	-NA-	-NA-	-2,03	-2,03	0,97	-1,06	-NA-	3,01	3,01
Hotel Property Investments	Rental	Retail	REIT	3,58	400	0,02	0,11	5,39	-NA-	-NA-	-NA-	-NA-	-NA-	4,07	4,07	0,00	4,07	-NA-	6,85	6,85
HomeCo Daily Needs REIT	Rental	Diversified	REIT	1,44	354	0,02	0,10	4,34	-NA-	-NA-	-NA-	-NA-	-NA-	-8,57	-8,57	1,27	-7,30	-NA-	19,37	19,37
FTSE EPRA Nareit Australia Total					**63.667**	**3,68**	**17,19**	**4,64**												

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Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	103,50	16.325	0,95	4,41	4,78	5,78	2,57	1,73	5,04	9,38	6,26	6,26	0,00	6,26	4,75	22,11	22,53
Link REIT	Rental	Retail	REIT	69,00	15.931	0,93	4,30	4,20	-NA-	12,87	8,27	3,69	21,76	3,37	3,37	0,00	3,37	-0,17	17,18	18,79
CK Asset Holdings	Non-Rental	Diversified	Non REIT	48,05	10.528	0,61	2,84	3,89	-NA-	-NA-	-0,57	1,86	39,05	6,54	6,54	0,00	6,54	25,43	25,16	28,25
Wharf Real Estate Investment	Rental	Diversified	Non REIT	43,90	7.994	0,47	2,16	3,10	-NA-	-NA-	-NA-	0,39	52,13	8,93	8,93	0,00	8,93	12,17	30,92	34,52
Hongkong Land Holdings	Non-Rental	Office	Non REIT	5,51	5.513	0,32	1,49	3,99	8,91	4,19	-0,42	1,39	56,13	14,79	14,79	0,00	14,79	38,74	22,56	27,85
New World Development Company Limited	Non-Rental	Diversified	Non REIT	33,75	5.327	0,31	1,44	6,04	4,41	2,30	-0,52	-2,56	-3,01	5,97	5,97	0,00	5,97	-4,96	27,65	26,46
Henderson Land Development Company Ltd	Non-Rental	Diversified	Non REIT	32,60	4.698	0,27	1,27	5,52	-NA-	-NA-	-NA-	-NA-	-NA-	9,21	9,21	0,00	9,21	-NA-	31,60	31,60
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	18,06	4.061	0,24	1,10	4,26	6,08	-1,43	4,99	12,73	0,05	1,69	1,69	0,00	1,69	-7,92	23,87	22,98
Sino Land	Non-Rental	Diversified	Non REIT	10,22	3.935	0,23	1,06	5,38	11,07	2,96	-0,03	-1,18	22,05	1,43	-2,48	3,89	1,41	6,63	22,55	22,53
Swire Properties	Rental	Diversified	Non REIT	20,85	2.439	0,14	0,66	4,41	-NA-	-NA-	2,34	-4,20	4,92	6,81	6,81	0,00	6,81	-3,46	19,95	24,62
Hysan Development Company Limited	Rental	Diversified	Non REIT	27,05	1.836	0,11	0,50	5,32	9,53	3,38	-1,78	-5,41	15,58	6,71	6,71	0,00	6,71	0,14	24,06	29,57
Fortune Real Estate Investment Trust	Rental	Retail	REIT	8,07	1.216	0,07	0,33	6,14	-NA-	10,18	0,31	0,83	28,79	4,26	4,26	0,00	4,26	12,58	16,99	17,94
Champion REIT	Rental	Diversified	REIT	4,09	900	0,05	0,24	6,03	-NA-	7,03	3,45	-2,71	15,65	0,25	0,25	0,00	0,25	-4,26	18,78	20,58
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	4,50	535	0,03	0,14	5,69	-NA-	-NA-	-NA-	-NA-	-NA-	0,22	0,22	0,00	0,22	-NA-	4,65	4,65
Prosperity REIT	Rental	Industrial/Office Mixed	REIT	3,05	405	0,02	0,11	5,88	-NA-	-NA-	-NA-	-NA-	-NA-	-1,61	-1,61	0,00	-1,61	-NA-	2,96	2,96
FTSE EPRA Nareit Hong Kong Total					**81.642**	**4,75**	**22,05**	**4,51**												

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Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2.598,5	18.102	1,05	4,89	1,69	4,39	8,22	3,29	2,41	48,92	-2,59	-2,59	0,83	-1,76	22,42	26,82	30,89
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	1.728,0	14.900	0,87	4,02	2,03	2,44	3,55	-2,25	0,03	12,29	-2,95	-2,95	0,90	-2,05	5,31	23,29	21,61
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	4.110,0	12.282	0,72	3,31	1,05	8,72	10,17	9,13	2,84	49,01	0,56	0,56	0,54	1,10	30,56	27,43	30,83
Nippon Building Fund of Japan	Rental	Office	REIT	740.000	8.302	0,48	2,24	3,07	6,64	9,48	6,22	7,67	44,38	2,07	2,07	0,00	2,07	25,64	39,18	18,57
Japan Real Estate Investment Corp.	Rental	Office	REIT	698.000	6.863	0,40	1,85	3,25	6,59	10,18	5,64	9,42	40,79	4,49	4,49	1,68	6,17	20,92	38,88	17,00
Nippon Prologis REIT	Rental	Industrial	REIT	380.500	6.434	0,37	1,74	1,32	-NA-	-NA-	12,12	21,00	13,43	2,15	2,15	0,00	2,15	19,70	97,09	16,14
GLP J-REIT	Rental	Industrial	REIT	185.900	5.967	0,35	1,61	1,64	-NA-	-NA-	9,73	21,88	19,22	1,48	1,47	0,01	1,48	18,04	15,14	18,49
Nomura Real Estate Master Fund	Rental	Diversified	REIT	170.700	5.795	0,34	1,56	3,88	-NA-	-NA-	3,11	9,15	42,31	6,29	6,29	0,00	6,29	20,13	17,70	22,06
Japan Metropolitan Fund Investment	Rental	Retail	REIT	104.500	5.433	0,32	1,47	6,49	-NA-	11,64	4,56	8,16	48,08	-2,61	-2,61	0,00	-2,61	18,64	25,53	36,05
Daiwa House REIT Investment	Rental	Residential	REIT	327.000	5.239	0,31	1,41	1,49	-NA-	-NA-	6,09	13,48	39,83	0,15	0,15	0,00	0,15	32,54	22,06	14,68
Orix JREIT Inc	Rental	Diversified	REIT	188.900	3.761	0,22	1,01	3,76	-NA-	14,07	4,23	6,95	33,79	-2,52	-2,63	0,10	-2,53	14,96	125,63	29,71
Advance Residence Investments	Rental	Residential	REIT	374.000	3.651	0,21	0,99	3,01	-NA-	11,93	7,58	11,72	26,31	3,31	3,31	0,00	3,31	24,47	14,88	13,20
Hulic	Non-Rental	Diversified	Non REIT	1.093,0	3.426	0,20	0,92	3,43	-NA-	8,01	4,14	4,86	17,03	-12,42	-12,42	0,00	-12,42	-1,77	29,36	21,21
United Urban Investment	Rental	Diversified	REIT	142.000	3.188	0,19	0,86	4,44	-NA-	8,22	-0,56	-2,59	33,24	-5,84	-5,84	0,00	-5,84	13,85	24,11	33,33
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	208.500	2.994	0,17	0,81	3,10	-NA-	-NA-	12,87	25,98	21,04	2,86	2,86	0,00	2,86	12,84	21,87	21,28
Japan Prime Realty Investment	Rental	Office	REIT	417.500	2.778	0,16	0,75	3,69	-NA-	10,94	1,37	4,71	53,24	3,09	3,09	0,00	3,09	24,32	23,60	30,36
Sekisui House REIT	Rental	Diversified	REIT	86.200,	2.622	0,15	0,71	4,01	-NA-	-NA-	8,09	10,94	22,84	-4,78	-6,71	1,91	-4,80	19,54	16,88	21,81
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	189.600	2.555	0,15	0,69	1,68	-NA-	-NA-	-NA-	-NA-	20,46	1,15	1,12	0,03	1,15	17,71	20,18	20,18
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1.670,0	2.504	0,15	0,68	2,87	7,29	14,28	6,87	13,94	43,65	-5,86	-5,86	0,00	-5,86	19,79	30,73	30,12
Activia Properties	Rental	Diversified	REIT	467.000	2.442	0,14	0,66	4,06	-NA-	-NA-	1,62	3,29	28,90	2,19	2,19	0,00	2,19	9,41	24,23	31,57
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	2.769,0	2.349	0,14	0,63	3,07	-NA-	9,94	12,16	12,43	56,73	-5,11	-5,11	1,45	-3,66	25,01	27,55	28,85
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	68.800,	2.329	0,14	0,63	0,60	-NA-	18,56	3,42	-1,48	37,59	2,53	2,53	0,00	2,53	30,21	31,29	44,48
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	606.000	2.299	0,13	0,62	1,29	-NA-	-NA-	-NA-	-NA-	24,47	2,71	2,71	0,00	2,71	18,76	21,43	21,43
Nippon Accommodations Fund	Rental	Residential	REIT	635.000	2.223	0,13	0,60	3,17	-NA-	11,45	8,40	9,85	7,87	1,65	1,60	0,05	1,65	11,21	45,49	18,74
Japan Logistics Fund	Rental	Industrial	REIT	340.500	2.219	0,13	0,60	2,82	-NA-	11,86	10,57	16,92	17,81	2,87	2,87	0,00	2,87	13,40	104,73	18,06
Kenedix Office Investment Corporation	Rental	Office	REIT	721.000	2.064	0,12	0,56	4,08	-NA-	15,47	7,79	4,94	24,29	-4,17	-6,00	1,82	-4,18	7,20	23,05	28,60
Mori Hills REIT Investment	Rental	Office	REIT	154.400	1.845	0,11	0,50	3,77	-NA-	14,82	4,29	7,14	24,69	2,25	2,25	0,00	2,25	12,59	136,37	18,34
Frontier Real Estate Investment	Rental	Retail	REIT	504.000	1.841	0,11	0,50	4,21	-NA-	-NA-	4,22	9,46	50,27	3,07	3,07	0,00	3,07	29,09	22,38	26,41
AEON REIT Investment	Rental	Retail	REIT	154.000	1.815	0,11	0,49	4,15	-NA-	-NA-	7,37	10,88	35,92	2,80	2,80	0,00	2,80	21,50	18,66	21,84
Daiwa Securities Living Investment	Rental	Residential	REIT	115.000	1.695	0,10	0,46	3,76	-NA-	-NA-	10,78	12,97	16,90	2,86	2,86	1,90	4,76	24,68	14,86	18,25
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	45.000,	1.663	0,10	0,45	0,40	-NA-	21,52	1,87	2,48	35,89	2,51	2,51	0,00	2,51	35,90	36,80	44,97
Kenedix Residential Next Investment	Rental	Residential	REIT	219.200	1.626	0,09	0,44	3,73	-NA-	-NA-	-NA-	11,58	30,80	0,92	0,92	0,00	0,92	17,83	18,25	18,67
Comforia Residential REIT	Rental	Residential	REIT	332.000	1.584	0,09	0,43	3,40	-NA-	-NA-	-NA-	10,48	14,89	-3,35	-3,35	0,00	-3,35	15,47	12,47	13,42
Hulic REIT Inc.	Rental	Diversified	REIT	172.500	1.556	0,09	0,42	4,41	-NA-	-NA-	2,20	5,82	31,27	-1,71	-1,71	0,00	-1,71	17,03	20,53	28,18
Daiwa Office Investment	Rental	Office	REIT	735.000	1.510	0,09	0,41	3,78	-NA-	16,27	7,36	5,14	34,54	-2,26	-2,26	0,00	-2,26	14,19	23,21	27,07
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1.662,0	1.490	0,09	0,40	2,71	-NA-	1,57	3,26	-5,09	5,05	-3,65	-3,65	0,00	-3,65	0,29	21,79	22,16
NTT UD REIT Investment	Rental	Diversified	REIT	151.400	1.451	0,08	0,39	4,73	-NA-	17,04	5,96	13,41	38,28	0,74	-1,30	2,05	0,75	24,36	21,07	24,11
Nippon REIT Investment Corp	Rental	Office	REIT	438.000	1.434	0,08	0,39	5,23	-NA-	-NA-	-NA-	10,65	37,79	1,15	1,15	0,00	1,15	21,19	29,92	30,71
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	493.000	1.403	0,08	0,38	2,71	-NA-	-NA-	-NA-	-NA-	21,73	0,73	0,72	0,02	0,74	17,76	20,78	20,78
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	137.700	1.294	0,08	0,35	4,31	-NA-	11,91	2,51	1,94	24,90	0,95	0,95	0,00	0,95	9,96	98,74	30,47
Kenedix Retail REIT	Rental	Retail	REIT	290.600	1.277	0,07	0,34	4,90	-NA-	-NA-	6,63	10,54	49,85	0,59	0,59	2,50	3,09	18,51	24,58	33,16
Tokyu REIT	Rental	Diversified	REIT	191.100	1.273	0,07	0,34	3,86	-NA-	12,61	9,93	9,98	39,97	3,30	3,30	0,00	3,30	21,32	160,99	25,90
Hoshino Resorts REIT	Rental	Lodging & Resorts	REIT	743.000	1.252	0,07	0,34	1,72	-NA-	-NA-	-NA-	-NA-	-NA-	1,67	0,81	0,86	1,67	-NA-	7,50	7,50
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	147.100	1.104	0,06	0,30	4,94	-NA-	7,98	1,45	1,16	20,92	-0,68	-0,68	2,27	1,59	13,25	156,78	25,66
Heiwa Real Estate Co. Ltd	Rental	Diversified	REIT	159.100	1.098	0,06	0,30	3,44	-NA-	-NA-	-NA-	-NA-	-NA-	-3,22	-3,22	0,00	-3,22	-NA-	7,79	7,79
Fukuoka REIT	Rental	Diversified	REIT	169.100	924	0,05	0,25	4,08	-NA-	7,16	1,97	3,70	39,35	0,98	0,96	0,02	0,98	15,03	22,08	31,02
Global One Real Estate Inv	Rental	Office	REIT	117.300	855	0,05	0,23	4,15	-NA-	-NA-	-NA-	-NA-	29,73	1,12	1,12	2,08	3,20	16,68	28,87	28,87

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price oct-21	Free Float Mkt Cap EUR (mln) oct-21	Free Float Developed Wght(%) oct-21	Free Float Asia Wght(%) oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) oct-21	Dividend Rtn (%) oct-21	Total Rtn (%) oct-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hankyu Hanshin REIT	Rental	Diversified	REIT	168.300	845	0,05	0,23	3,58	-NA-	-NA-	-NA-	-NA-	-NA-	2,19	2,19	0,00	2,19	-NA-	6,33	6,33
SOSiLA Logistics REIT	Rental	Industrial	REIT	171.400	791	0,05	0,21	2,59	-NA-	-NA-	-NA-	-NA-	-NA-	3,32	3,32	0,00	3,32	-NA-	10,43	10,43
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	86.300,	765	0,04	0,21	4,95	-NA-	-NA-	-NA-	-NA-	34,37	-1,84	-4,22	2,36	-1,86	21,74	33,60	33,60
Invesco Office J-Reit	Rental	Office	REIT	22.680,	491	0,03	0,13	3,66	-NA-	-NA-	-NA-	15,74	78,69	-0,09	-0,09	0,00	-0,09	52,88	33,74	34,78
Starts Proceed Investment	Rental	Industrial	REIT	239.600	402	0,02	0,11	3,82	-NA-	-NA-	-NA-	-NA-	-NA-	-1,49	-3,31	1,82	-1,49	-NA-	6,18	6,18
FTSE EPRA Nareit Japan Total					**166.004**	**9,66**	**44,82**	**2,80**												

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Goodman Property Trust	Rental	Industrial	REIT	2,48	1.676	0,10	0,45	2,35	-NA-	-NA-	-NA-	-NA-	2,56	2,69	2,69	0,00	2,69	8,54	15,05	15,05
Precinct Properties	Rental	Diversified	Non REIT	1,67	1.279	0,07	0,35	3,89	-NA-	-NA-	-NA-	-NA-	-1,98	-0,60	-0,60	0,00	-0,60	-2,34	13,53	13,53
Kiwi Property Group	Rental	Diversified	REIT	1,17	1.135	0,07	0,31	4,93	3,66	5,61	0,59	1,02	-0,19	1,30	1,30	0,00	1,30	-1,49	21,14	31,60
Argosy Property	Rental	Industrial/Office Mixed	Non REIT	1,56	802	0,05	0,22	4,27	-NA-	-NA-	-NA-	-NA-	-NA-	-3,70	-3,70	0,00	-3,70	-NA-	8,07	8,07
Stride Property Group	Rental	Diversified	REIT	2,38	621	0,04	0,17	3,59	-NA-	-NA-	-NA-	-NA-	-NA-	-2,46	-2,46	0,00	-2,46	-NA-	2,46	2,46
FTSE EPRA Nareit New Zealand Total					**5.513**	**0,33**	**1,50**	**3,66**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price oct-21	Free Float Mkt Cap EUR (mln) oct-21	Free Float Developed Wght(%) oct-21	Free Float Asia Wght(%) oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) oct-21	Dividend Rtn (%) oct-21	Total Rtn (%) oct-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Ascendas REIT	Rental	Industrial/Office Mixed	REIT	3,09	6.741	0,39	1,82	4,88	-NA-	7,94	9,72	11,84	10,58	3,00	3,00	0,00	3,00	6,82	19,48	26,62
CapitaLand Integrated Commercial Trust	Rental	Diversified	REIT	2,15	6.562	0,38	1,77	5,07	-NA-	5,07	5,06	5,16	28,79	5,91	5,91	0,00	5,91	2,74	16,70	22,30
CapitaLand Investment	Non-Rental	Diversified	Non REIT	3,44	5.676	0,33	1,53	2,62	11,11	8,59	10,43	12,89	52,93	1,18	1,18	0,00	1,18	19,83	22,62	25,73
Mapletree Logistics Trust	Rental	Industrial	REIT	2,02	3.711	0,22	1,00	4,18	-NA-	12,66	18,42	22,93	6,55	-0,98	-0,98	0,00	-0,98	3,37	14,89	18,74
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2,75	3.261	0,19	0,88	4,72	-NA-	13,69	15,94	18,79	-4,99	-1,08	-1,08	0,00	-1,08	-1,12	13,96	16,85
Mapletree Commercial Trust	Rental	Diversified	REIT	2,18	3.057	0,18	0,83	4,35	-NA-	14,37	11,11	14,25	29,84	5,31	5,31	0,00	5,31	4,85	16,37	20,05
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1,52	2.743	0,16	0,74	5,59	-NA-	-NA-	-NA-	-NA-	30,49	0,00	0,00	0,00	0,00	11,42	28,29	28,29
UOL Group	Non-Rental	Diversified	Non REIT	7,23	2.280	0,13	0,62	2,07	-NA-	-NA-	7,27	8,63	18,65	5,39	5,39	0,00	5,39	-4,28	19,25	20,55
City Developments	Non-Rental	Diversified	Non REIT	7,32	2.194	0,13	0,59	2,05	-NA-	-2,62	-0,77	-0,42	17,82	5,93	5,93	0,00	5,93	-6,27	26,25	31,46
Suntec REIT	Rental	Office	REIT	1,49	1.985	0,12	0,54	5,80	-NA-	7,42	2,77	-0,83	15,98	4,93	4,93	0,00	4,93	4,31	19,45	24,58
Keppel DC REIT	Rental	Data Centers	REIT	2,39	1.856	0,11	0,50	4,66	-NA-	-NA-	-NA-	-NA-	-13,74	-3,63	-3,63	0,00	-3,63	-10,98	16,80	16,80
Frasers Centrepoint Trust	Rental	Retail	REIT	2,41	1.661	0,10	0,45	4,29	-NA-	-NA-	-NA-	-NA-	17,00	6,17	6,17	0,00	6,17	0,35	24,54	24,54
Keppel REIT	Rental	Office	REIT	1,13	1.538	0,09	0,42	5,19	-NA-	5,77	5,13	4,41	19,47	6,60	6,60	0,00	6,60	6,13	17,32	22,88
Ascott Residence Trust	Rental	Diversified	REIT	1,03	1.183	0,07	0,32	4,43	-NA-	-NA-	4,22	4,30	29,60	11,35	11,35	0,00	11,35	-0,40	23,68	32,55
Parkway Life REIT	Rental	Healthcare	REIT	4,66	1.154	0,07	0,31	3,74	-NA-	-NA-	-NA-	-NA-	18,53	0,22	0,22	0,00	0,22	23,13	11,67	11,67
MANULIFE US REIT	Rental	Office	REIT	0,71	884	0,05	0,24	7,45	-NA-	-NA-	-NA-	-NA-	6,70	1,43	1,43	0,00	1,43	2,40	26,20	26,20
Cromwell European REIT	Rental	Industrial/Office Mixed	REIT	2,65	840	0,05	0,23	6,50	-NA-	-NA-	-NA-	-NA-	-NA-	1,53	1,53	0,00	1,53	-NA-	8,29	8,29
ESR-REIT	Rental	Industrial/Office Mixed	REIT	0,48	820	0,05	0,22	6,65	-NA-	-NA-	-NA-	-NA-	-NA-	3,23	3,23	0,00	3,23	-NA-	4,30	4,30
ARA LOGOS Logistics Trust	Rental	Industrial	REIT	0,90	734	0,04	0,20	7,29	-NA-	-NA-	-NA-	-NA-	-NA-	-2,17	-2,17	0,00	-2,17	-NA-	1,88	1,88
OUE Commercial Real Estate Investment	Rental	Diversified	REIT	0,45	615	0,04	0,17	5,91	-NA-	-NA-	-NA-	-NA-	-NA-	-1,10	-1,10	0,00	-1,10	-NA-	2,20	2,20
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1,20	610	0,04	0,16	3,88	-NA-	2,83	3,77	-1,13	25,92	15,38	15,38	0,00	15,38	-1,84	27,24	39,83
SPH REIT	Rental	Retail	REIT	0,97	586	0,03	0,16	5,54	-NA-	-NA-	-NA-	-NA-	-NA-	5,40	3,72	1,69	5,41	-NA-	2,81	2,81
Starhill Global REIT	Rental	Retail	REIT	0,65	582	0,03	0,16	6,12	-NA-	-NA-	-NA-	-NA-	-NA-	3,20	3,20	0,00	3,20	-NA-	6,97	6,97
Keppel Pacific Oak US REIT	Rental	Office	REIT	0,80	578	0,03	0,16	8,72	-NA-	-NA-	-NA-	-NA-	-NA-	1,27	1,27	0,00	1,27	-NA-	8,35	8,35
AIMS APAC REIT	Rental	Industrial/Office Mixed	REIT	1,44	509	0,03	0,14	8,13	-NA-	-NA-	-NA-	-NA-	-NA-	1,74	0,00	1,75	1,75	-NA-	7,73	7,73
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0,88	493	0,03	0,13	5,34	-NA-	-NA-	-NA-	-NA-	-NA-	0,57	0,57	0,00	0,57	-NA-	9,41	9,41
Prime US REIT	Rental	Office	REIT	0,86	475	0,03	0,13	10,84	-NA-	-NA-	-NA-	-NA-	-NA-	1,17	1,17	0,00	1,17	-NA-	5,85	5,85
Far East Hospitality Trust	Rental	Lodging/Resorts	REIT	0,65	399	0,02	0,11	3,84	-NA-	-NA-	-NA-	-NA-	-NA-	4,03	4,03	0,00	4,03	-NA-	8,98	8,98
FTSE EPRA Nareit Singapore Total					**53.729**	**3,14**	**14,53**	**4,63**												

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Gross Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	EUR	3.337,66	370.554,05	100,00	3,77	6,80	7,94	3,49	5,57	25,56	1,65	1,65	13,84	14,88	19,94
Pure Asia	EUR	3.528,65	360.171,99	97,20	3,76	7,10	8,06	3,59	5,74	25,58	1,56	1,56	13,96	14,86	19,73
Asia Ex Australia	EUR	3.180,36	306.886,97	82,82	3,59	-NA-	7,52	3,22	5,47	22,43	1,04	1,04	13,12	13,74	17,54
Asia Dividend +	EUR	4.639,56	333.841,86	90,09	4,01	-NA-	8,72	4,07	6,27	26,15	2,16	2,16	13,88	14,86	19,84
Australia	EUR	3.578,47	63.667,08	17,18	4,64	6,29	9,53	4,73	6,19	45,59	4,68	4,68	17,50	25,71	37,94
Pure Australia	EUR	2.804,01	62.378,25	16,83	4,62	5,01	9,52	4,96	6,23	45,87	4,64	4,64	17,48	25,94	38,14
Japan	EUR	3.669,43	166.003,51	44,80	2,80	5,13	8,19	2,78	6,22	22,61	-2,28	-2,28	13,98	16,07	19,63
Hong Kong	EUR	3.045,35	81.641,62	22,03	4,51	7,23	6,55	1,48	1,69	21,35	6,37	6,37	12,80	17,65	20,40
Singapore	EUR	3.235,70	53.728,70	14,50	4,63	9,38	9,40	8,75	11,12	25,25	3,71	3,71	11,70	16,17	19,37
New Zealand	EUR	2.959,00	5.513,14	1,49	3,66	-NA-	6,22	-2,54	-0,35	8,83	3,97	3,97	6,84	21,87	30,01
Asia	USD	3.820,94	428.823,67	100,00	3,77	8,12	5,94	4,62	6,32	24,75	1,50	1,50	7,67	15,81	19,95
Pure Asia	USD	4.039,46	416.809,03	97,20	3,76	8,43	6,06	4,72	6,49	24,76	1,41	1,41	7,78	15,81	19,72
Asia Ex Australia	USD	2.816,95	355.144,94	82,82	3,59	-NA-	5,53	4,35	6,22	21,63	0,89	0,89	6,99	14,77	17,44
Asia Dividend +	USD	4.434,90	386.338,50	90,09	4,01	9,33	6,71	5,20	7,03	25,33	2,01	2,01	7,71	15,70	19,99
Australia	USD	4.131,67	73.678,73	17,18	4,64	7,63	7,50	5,87	6,94	44,64	4,53	4,53	11,13	26,05	38,29
Pure Australia	USD	3.237,48	72.187,23	16,83	4,62	6,33	7,49	6,11	6,98	44,92	4,49	4,49	11,12	26,34	38,49
Japan	USD	4.236,68	192.107,56	44,80	2,80	6,46	6,19	3,90	6,97	21,81	-2,42	-2,42	7,81	16,50	19,13
Hong Kong	USD	3.516,13	94.479,76	22,03	4,51	8,59	4,58	2,59	2,41	20,55	6,22	6,22	6,68	19,01	20,70
Singapore	USD	3.735,90	62.177,54	14,50	4,63	10,76	7,38	9,93	11,91	24,43	3,56	3,56	5,65	17,82	19,97
New Zealand	USD	2.519,26	6.380,09	1,49	3,66	-NA-	4,26	-1,48	0,35	8,12	3,82	3,82	1,05	22,78	30,72

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Gross Total Return

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Asia	GBP	4.492,31	312.838,72	100,00	3,77	8,45	7,68	2,23	3,86	17,67	-0,16	-0,16	7,37	14,13	17,45
Pure Asia	GBP	4.749,23	304.073,71	97,20	3,76	8,75	7,81	2,33	4,02	17,68	-0,25	-0,25	7,48	14,16	17,24
Asia Ex Australia	GBP	3.311,91	259.088,05	82,82	3,59	-NA-	7,27	1,96	3,76	14,73	-0,75	-0,75	6,70	13,17	15,02
Asia Dividend +	GBP	5.799,21	281.844,61	90,09	4,01	9,65	8,47	2,80	4,55	18,22	0,34	0,34	7,41	14,37	17,33
Australia	GBP	4.857,64	53.750,67	17,18	4,64	7,95	9,27	3,44	4,46	36,44	2,82	2,82	10,82	24,71	35,93
Pure Australia	GBP	3.806,34	52.662,58	16,83	4,62	6,64	9,26	3,68	4,50	36,70	2,78	2,78	10,81	25,01	36,12
Japan	GBP	4.981,10	140.147,77	44,80	2,80	6,77	7,94	1,53	4,50	14,90	-4,02	-4,02	7,51	15,23	17,68
Hong Kong	GBP	4.133,94	68.925,60	22,03	4,51	8,91	6,30	0,24	0,04	13,72	4,48	4,48	6,39	17,56	18,02
Singapore	GBP	4.392,33	45.360,23	14,50	4,63	11,09	9,14	7,42	9,32	17,37	1,86	1,86	5,36	16,03	17,25
New Zealand	GBP	3.528,26	4.654,45	1,49	3,66	-NA-	5,98	-3,74	-1,97	1,99	2,12	2,12	0,77	21,37	28,34

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Gross Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	JPY	4.256,58	48.896.618,89	100,00	3,77	7,74	10,04	6,35	6,68	36,06	3,73	3,73	18,91	16,37	20,03
Pure Asia	JPY	4.500,02	47.526.650,06	97,20	3,76	8,04	10,17	6,45	6,85	36,08	3,63	3,63	19,04	16,35	19,81
Asia Ex Australia	JPY	3.138,12	40.495.402,15	82,82	3,59	-NA-	9,62	6,07	6,59	32,66	3,11	3,11	18,16	15,40	17,61
Asia Dividend +	JPY	4.563,57	44.052.247,22	90,09	4,01	-NA-	10,85	6,94	7,39	36,70	4,25	4,25	18,95	15,63	20,05
Australia	JPY	4.602,74	8.401.216,74	17,18	4,64	7,25	11,67	7,61	7,31	57,76	6,82	6,82	22,73	26,33	38,10
Pure Australia	JPY	3.606,60	8.231.148,74	16,83	4,62	5,95	11,65	7,85	7,35	58,07	6,78	6,78	22,72	26,53	38,28
Japan	JPY	4.746,75	21.905.064,38	44,80	2,80	6,11	10,30	5,61	7,34	32,86	-0,28	-0,28	19,06	17,38	19,20
Hong Kong	JPY	3.917,02	10.773.054,70	22,03	4,51	8,20	8,63	4,28	2,76	31,49	8,55	8,55	17,82	19,30	21,04
Singapore	JPY	4.161,85	7.089.793,72	14,50	4,63	10,37	11,53	11,74	12,29	35,72	5,83	5,83	16,68	17,91	20,07
New Zealand	JPY	2.803,35	727.489,36	1,49	3,66	-NA-	8,30	0,14	0,70	17,93	6,10	6,10	11,60	22,79	30,12
Australia	AUD	3.648,27	98.094,43	17,18	4,64	5,53	11,28	6,14	4,89	35,23	0,53	0,53	14,17	22,58	33,65
Pure Australia	AUD	2.856,92	96.108,68	16,83	4,62	4,24	11,27	6,38	4,93	35,49	0,49	0,49	14,16	22,77	33,83
Hong Kong	HKD	3.541,74	734.962,78	22,03	4,51	8,57	4,60	2,65	2,15	20,93	6,14	6,14	7,03	18,98	20,77
Singapore	SGD	3.037,52	83.846,41	14,50	4,63	9,10	8,18	9,24	10,92	22,88	2,86	2,86	7,80	14,97	17,80
New Zealand	NZD	2.542,60	8.915,09	1,49	3,66	-NA-	5,58	-1,49	-2,66	-0,15	0,08	0,08	1,67	18,79	27,38

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Asia	AUD	3.328,83	570.927,53	100,00	3,77	-NA-	9,66	4,90	4,28	16,63	-2,39	-2,39	10,62	11,94	15,89
Pure Asia	AUD	3.519,21	554.931,48	97,20	3,76	-NA-	9,79	5,00	4,45	16,64	-2,47	-2,47	10,73	11,95	15,70
Asia Ex Australia	AUD	2.454,15	472.833,10	82,82	3,59	-NA-	9,24	4,62	4,18	13,72	-2,97	-2,97	9,92	11,15	13,76
Asia Dividend +	AUD	4.500,75	514.363,60	90,09	4,01	-NA-	10,46	5,48	4,98	17,18	-1,90	-1,90	10,65	11,82	15,78
Australia	AUD	3.648,27	98.094,43	17,18	4,64	5,53	11,28	6,14	4,89	35,23	0,53	0,53	14,17	22,58	33,65
Pure Australia	AUD	2.856,92	96.108,68	16,83	4,62	4,24	11,27	6,38	4,93	35,49	0,49	0,49	14,16	22,77	33,83
Japan	AUD	3.691,03	255.768,28	44,80	2,80	-NA-	9,92	4,18	4,92	13,89	-6,16	-6,16	10,76	14,76	16,92
Hong Kong	AUD	3.063,28	125.788,52	22,03	4,51	-NA-	8,25	2,86	0,45	12,71	2,15	2,15	9,60	14,62	16,44
Singapore	AUD	3.254,75	82.781,97	14,50	4,63	-NA-	11,15	10,22	9,76	16,34	-0,41	-0,41	8,54	13,46	15,86
New Zealand	AUD	2.629,22	8.494,32	1,49	3,66	-NA-	7,92	-1,23	-1,57	1,09	-0,15	-0,15	3,82	19,70	27,29

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Net Total Return

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Asia	EUR	3.225,67	370.554,05	100,00	3,33	-NA-	7,59	3,03	5,10	24,99	1,64	1,64	13,44	14,89	19,94
Pure Asia	EUR	3.411,41	360.171,99	97,20	3,31	-NA-	-NA-	3,13	5,27	25,00	1,55	1,55	13,55	26,89	19,73
Asia Ex Australia	EUR	3.115,39	306.886,97	82,82	3,34	-NA-	-NA-	2,97	5,19	22,10	1,03	1,03	12,86	26,33	17,54
Asia Dividend +	EUR	4.466,02	333.841,86	90,09	3,54	-NA-	8,34	3,56	5,77	25,55	2,15	2,15	13,47	14,89	19,83
Australia	EUR	3.260,88	63.667,08	17,18	3,27	-NA-	-NA-	3,26	4,71	43,35	4,68	4,68	16,24	34,38	37,94
Pure Australia	EUR	2.553,76	62.378,25	16,83	3,25	-NA-	-NA-	3,49	4,75	43,63	4,64	4,64	16,23	34,55	38,13
Japan	EUR	3.512,97	166.003,51	44,80	2,37	-NA-	-NA-	2,32	5,72	22,04	-2,30	-2,30	13,53	27,67	19,63
Hong Kong	EUR	3.045,35	81.641,62	22,03	4,51	-NA-	-NA-	1,48	1,69	21,35	6,37	6,37	12,80	28,22	20,40
Singapore	EUR	3.293,24	53.728,70	14,50	4,63	-NA-	-NA-	8,75	11,12	25,25	3,71	3,71	11,70	27,59	19,37
New Zealand	EUR	2.020,82	5.513,14	1,49	2,65	-NA-	-NA-	-3,95	-1,65	7,76	3,97	3,97	6,06	31,50	29,91
Asia	USD	3.692,72	428.823,67	100,00	3,33	-NA-	5,60	4,15	5,84	24,17	1,49	1,49	7,29	15,81	19,94
Pure Asia	USD	3.905,24	416.809,03	97,20	3,31	-NA-	-NA-	4,26	6,01	24,18	1,40	1,40	7,40	27,17	19,72
Asia Ex Australia	USD	2.759,40	355.144,94	82,82	3,34	-NA-	-NA-	4,09	5,93	21,30	0,89	0,89	6,75	26,66	17,44
Asia Dividend +	USD	4.269,02	386.338,50	90,09	3,54	-NA-	6,33	4,68	6,52	24,73	2,00	2,00	7,32	15,74	19,98
Australia	USD	3.764,98	73.678,73	17,18	3,27	-NA-	-NA-	4,39	5,45	42,41	4,53	4,53	9,95	34,47	38,28
Pure Australia	USD	2.948,54	72.187,23	16,83	3,25	-NA-	-NA-	4,62	5,50	42,70	4,49	4,49	9,93	34,67	38,48
Japan	USD	4.056,04	192.107,56	44,80	2,37	-NA-	-NA-	3,44	6,46	21,24	-2,44	-2,44	7,38	27,70	19,14
Hong Kong	USD	3.516,13	94.479,76	22,03	4,51	-NA-	-NA-	2,59	2,41	20,55	6,22	6,22	6,68	28,79	20,70
Singapore	USD	3.802,34	62.177,54	14,50	4,63	-NA-	-NA-	9,93	11,91	24,43	3,56	3,56	5,65	28,30	19,97
New Zealand	USD	2.333,21	6.380,09	1,49	2,65	-NA-	-NA-	-2,91	-0,96	7,06	3,82	3,82	0,31	32,06	30,60

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Asia	GBP	4.341,57	312.838,72	100,00	3,33	-NA-	7,34	1,76	3,39	17,13	-0,17	-0,17	7,00	17,28	17,45
Pure Asia	GBP	4.591,43	304.073,71	97,20	3,31	-NA-	-NA-	1,87	3,56	17,14	-0,26	-0,26	7,10	26,46	17,24
Asia Ex Australia	GBP	3.244,25	259.088,05	82,82	3,34	-NA-	-NA-	1,71	3,48	14,42	-0,76	-0,76	6,45	25,97	15,02
Asia Dividend +	GBP	5.582,30	281.844,61	90,09	3,54	-NA-	8,08	2,29	4,05	17,66	0,34	0,34	7,02	14,35	17,32
Australia	GBP	4.426,52	53.750,67	17,18	3,27	-NA-	-NA-	2,00	3,01	34,33	2,82	2,82	9,64	33,59	35,92
Pure Australia	GBP	3.466,63	52.662,58	16,83	3,25	-NA-	-NA-	2,23	3,05	34,60	2,78	2,78	9,63	33,80	36,11
Japan	GBP	4.768,72	140.147,77	44,80	2,37	-NA-	-NA-	1,07	4,00	14,37	-4,03	-4,03	7,09	27,11	17,68
Hong Kong	GBP	4.133,94	68.925,60	22,03	4,51	-NA-	-NA-	0,24	0,04	13,72	4,48	4,48	6,39	28,13	18,02
Singapore	GBP	4.470,45	45.360,23	14,50	4,63	-NA-	-NA-	7,42	9,32	17,37	1,86	1,86	5,36	27,43	17,25
New Zealand	GBP	2.743,18	4.654,45	1,49	2,65	-NA-	-NA-	-5,13	-3,25	0,99	2,12	2,12	0,03	31,13	28,21

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Asia	JPY	4.113,75	48.896.618,89	100,00	3,33	-NA-	9,69	5,86	6,21	35,44	3,72	3,72	18,50	16,38	20,03
Pure Asia	JPY	4.350,50	47.526.650,06	97,20	3,31	-NA-	-NA-	5,97	6,38	35,45	3,63	3,63	18,61	27,28	19,80
Asia Ex Australia	JPY	3.074,02	40.495.402,15	82,82	3,34	-NA-	-NA-	5,80	6,30	32,31	3,10	3,10	17,89	26,76	17,62
Asia Dividend +	JPY	4.392,88	44.052.247,22	90,09	3,54	-NA-	10,45	6,41	6,89	36,05	4,24	4,24	18,53	15,70	20,05
Australia	JPY	4.194,24	8.401.216,74	17,18	3,27	-NA-	-NA-	6,11	5,81	55,33	6,82	6,82	21,43	34,61	38,09
Pure Australia	JPY	3.284,72	8.231.148,74	16,83	3,25	-NA-	-NA-	6,34	5,86	55,64	6,78	6,78	21,41	34,75	38,28
Japan	JPY	4.544,33	21.905.064,38	44,80	2,37	-NA-	-NA-	5,14	6,83	32,24	-0,30	-0,30	18,59	27,99	19,20
Hong Kong	JPY	3.917,02	10.773.054,70	22,03	4,51	-NA-	-NA-	4,28	2,76	31,49	8,55	8,55	17,82	28,77	21,04
Singapore	JPY	4.235,86	7.089.793,72	14,50	4,63	-NA-	-NA-	11,74	12,29	35,72	5,83	5,83	16,68	28,07	20,07
New Zealand	JPY	2.599,23	727.489,36	1,49	2,65	-NA-	-NA-	-1,31	-0,62	16,77	6,10	6,10	10,78	31,96	30,01
Australia	AUD	3.324,49	98.094,43	17,18	3,27	-NA-	-NA-	4,66	3,43	33,15	0,53	0,53	12,95	32,11	33,64
Pure Australia	AUD	2.601,95	96.108,68	16,83	3,25	-NA-	-NA-	4,89	3,47	33,41	0,49	0,49	12,94	32,25	33,82
Hong Kong	HKD	3.541,74	734.962,78	22,03	4,51	-NA-	-NA-	2,65	2,15	20,93	6,14	6,14	7,03	28,79	20,77
Singapore	SGD	3.091,53	83.846,41	14,50	4,63	-NA-	-NA-	9,24	10,92	22,88	2,86	2,86	7,80	26,83	17,80
New Zealand	NZD	2.354,85	8.915,09	1,49	2,65	-NA-	-NA-	-2,91	-3,94	-1,13	0,08	0,08	0,92	29,39	27,28

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Asia	AUD	3.217,13	570.927,53	100,00	3,33	-NA-	9,31	4,42	3,82	16,10	-2,39	-2,39	10,23	11,95	15,89
Pure Asia	AUD	3.402,28	554.931,48	97,20	3,31	-NA-	-NA-	4,53	3,98	16,10	-2,48	-2,48	10,34	25,46	15,70
Asia Ex Australia	AUD	2.404,01	472.833,10	82,82	3,34	-NA-	-NA-	4,36	3,90	13,41	-2,98	-2,98	9,67	25,10	13,77
Asia Dividend +	AUD	4.332,41	514.363,60	90,09	3,54	-NA-	10,07	4,96	4,48	16,62	-1,90	-1,90	10,26	11,86	15,77
Australia	AUD	3.324,49	98.094,43	17,18	3,27	-NA-	-NA-	4,66	3,43	33,15	0,53	0,53	12,95	32,11	33,64
Pure Australia	AUD	2.601,95	96.108,68	16,83	3,25	-NA-	-NA-	4,89	3,47	33,41	0,49	0,49	12,94	32,25	33,82
Japan	AUD	3.533,65	255.768,28	44,80	2,37	-NA-	-NA-	3,71	4,42	13,36	-6,17	-6,17	10,32	26,84	16,92
Hong Kong	AUD	3.063,28	125.788,52	22,03	4,51	-NA-	-NA-	2,86	0,45	12,71	2,15	2,15	9,60	26,62	16,44
Singapore	AUD	3.312,63	82.781,97	14,50	4,63	-NA-	-NA-	10,22	9,76	16,34	-0,41	-0,41	8,54	26,09	15,86
New Zealand	AUD	2.032,71	8.494,32	1,49	2,65	-NA-	-NA-	-2,65	-2,86	0,10	-0,15	-0,15	3,05	29,96	27,17

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Price Return

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Asia	EUR	1.544,68	370.554,05	100,00	0,00	3,04	4,20	-0,26	1,65	20,88	1,55	1,55	10,61	14,90	19,92
Pure Asia	EUR	1.687,15	360.171,99	97,20	0,00	3,49	4,35	-0,17	1,81	20,87	1,45	1,45	10,72	14,87	19,71
Asia Ex Australia	EUR	1.982,41	306.886,97	82,82	0,00	-NA-	4,23	-0,27	1,76	18,15	0,92	0,92	10,04	13,75	17,53
Asia Dividend +	EUR	2.400,60	333.841,86	90,09	0,00	-NA-	4,34	-0,10	2,01	21,21	2,05	2,05	10,51	14,87	19,79
Australia	EUR	1.003,75	63.667,08	17,18	0,00	0,32	4,15	-0,16	1,28	38,19	4,68	4,68	13,32	25,72	37,96
Pure Australia	EUR	774,32	62.378,25	16,83	0,00	-0,97	3,98	0,03	1,35	38,49	4,64	4,64	13,30	25,96	38,15
Japan	EUR	2.387,06	166.003,51	44,80	0,00	2,96	5,53	-0,20	2,97	18,95	-2,37	-2,37	11,09	16,06	19,64
Hong Kong	EUR	1.530,12	81.641,62	22,03	0,00	3,85	2,75	-2,44	-2,49	16,17	6,17	6,17	9,63	17,68	20,28
Singapore	EUR	1.478,15	53.728,70	14,50	0,00	5,33	5,02	4,36	6,79	20,50	3,61	3,61	8,15	16,09	19,41
New Zealand	EUR	1.121,43	5.513,14	1,49	0,00	-NA-	0,77	-7,18	-4,70	4,97	3,97	3,97	4,25	23,87	29,78
Asia	USD	1.766,80	428.823,67	100,00	0,00	4,31	2,27	0,82	2,37	20,09	1,40	1,40	4,62	15,80	19,90
Pure Asia	USD	1.929,75	416.809,03	97,20	0,00	4,77	2,42	0,92	2,53	20,09	1,31	1,31	4,72	15,81	19,68
Asia Ex Australia	USD	1.755,94	355.144,94	82,82	0,00	-NA-	2,30	0,82	2,48	17,38	0,77	0,77	4,08	14,77	17,40
Asia Dividend +	USD	2.294,71	386.338,50	90,09	0,00	4,63	2,41	0,99	2,73	20,41	1,90	1,90	4,53	15,68	19,90
Australia	USD	1.158,92	73.678,73	17,18	0,00	1,59	2,22	0,93	2,00	37,29	4,53	4,53	7,18	26,03	38,28
Pure Australia	USD	894,02	72.187,23	16,83	0,00	0,28	2,06	1,12	2,06	37,58	4,49	4,49	7,16	26,33	38,48
Japan	USD	2.756,07	192.107,56	44,80	0,00	4,26	3,58	0,88	3,70	18,18	-2,52	-2,52	5,07	16,48	19,15
Hong Kong	USD	1.766,66	94.479,76	22,03	0,00	5,16	0,85	-1,37	-1,80	15,41	6,01	6,01	3,69	19,04	20,58
Singapore	USD	1.706,66	62.177,54	14,50	0,00	6,66	3,08	5,50	7,55	19,71	3,46	3,46	2,29	17,68	19,90
New Zealand	USD	954,77	6.380,09	1,49	0,00	-NA-	-1,10	-6,17	-4,02	4,29	3,82	3,82	-1,40	22,75	30,38

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Price Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	2.077,24	312.838,72	100,00	0,00	4,62	3,96	-1,49	0,00	13,28	-0,26	-0,26	4,33	14,12	17,41
Pure Asia	GBP	2.268,83	304.073,71	97,20	0,00	5,08	4,11	-1,39	0,16	13,27	-0,35	-0,35	4,43	14,15	17,20
Asia Ex Australia	GBP	2.064,48	259.088,05	82,82	0,00	-NA-	3,98	-1,49	0,11	10,72	-0,87	-0,87	3,79	13,17	14,99
Asia Dividend +	GBP	3.000,63	281.844,61	90,09	0,00	4,94	4,09	-1,32	0,35	13,58	0,23	0,23	4,24	14,34	17,26
Australia	GBP	1.362,55	53.750,67	17,18	0,00	1,89	3,91	-1,38	-0,36	29,50	2,82	2,82	6,88	24,65	35,91
Pure Australia	GBP	1.051,10	52.662,58	16,83	0,00	0,57	3,74	-1,19	-0,30	29,78	2,78	2,78	6,86	24,96	36,10
Japan	GBP	3.240,33	140.147,77	44,80	0,00	4,57	5,28	-1,42	1,30	11,47	-4,11	-4,11	4,78	15,20	17,67
Hong Kong	GBP	2.077,08	68.925,60	22,03	0,00	5,48	2,51	-3,63	-4,07	8,86	4,28	4,28	3,40	17,60	17,86
Singapore	GBP	2.006,53	45.360,23	14,50	0,00	6,98	4,78	3,09	5,06	12,92	1,77	1,77	2,00	15,95	17,34
New Zealand	GBP	1.337,17	4.654,45	1,49	0,00	-NA-	0,53	-8,32	-6,25	-1,63	2,12	2,12	-1,67	21,81	28,00

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Price Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	JPY	1.968,24	48.896.618,89	100,00	0,00	3,94	6,24	2,48	2,72	30,99	3,63	3,63	15,54	16,35	19,99
Pure Asia	JPY	2.149,77	47.526.650,06	97,20	0,00	4,40	6,39	2,58	2,89	30,98	3,53	3,53	15,66	16,33	19,76
Asia Ex Australia	JPY	1.956,15	40.495.402,15	82,82	0,00	-NA-	6,26	2,48	2,83	28,03	2,99	2,99	14,95	15,37	17,57
Asia Dividend +	JPY	2.361,29	44.052.247,22	90,09	0,00	-NA-	6,37	2,65	3,08	31,34	4,14	4,14	15,44	15,59	19,98
Australia	JPY	1.291,05	8.401.216,74	17,18	0,00	1,23	6,18	2,59	2,35	49,75	6,82	6,82	18,37	26,33	38,10
Pure Australia	JPY	995,95	8.231.148,74	16,83	0,00	-0,08	6,01	2,79	2,42	50,07	6,78	6,78	18,35	26,53	38,29
Japan	JPY	3.093,61	21.905.064,38	44,80	0,00	3,92	7,59	2,55	4,05	28,90	-0,38	-0,38	16,05	17,36	19,21
Hong Kong	JPY	1.968,08	10.773.054,70	22,03	0,00	4,79	4,76	0,25	-1,46	25,88	8,34	8,34	14,52	19,24	20,87
Singapore	JPY	1.901,24	7.089.793,72	14,50	0,00	6,28	7,07	7,24	7,92	30,57	5,73	5,73	12,97	17,85	20,06
New Zealand	JPY	1.062,44	727.489,36	1,49	0,00	-NA-	2,73	-4,63	-3,69	13,75	6,10	6,10	8,90	22,62	29,84
Australia	AUD	1.023,23	98.094,43	17,18	0,00	-0,40	5,81	1,19	0,04	28,36	0,53	0,53	10,11	22,54	33,64
Pure Australia	AUD	789,25	96.108,68	16,83	0,00	-1,69	5,65	1,38	0,11	28,63	0,49	0,49	10,09	22,75	33,82
Hong Kong	HKD	1.780,02	734.962,78	22,03	0,00	5,15	0,87	-1,31	-2,05	15,77	5,93	5,93	4,03	19,01	20,65
Singapore	SGD	1.390,20	83.846,41	14,50	0,00	5,07	3,85	4,84	6,60	18,22	2,77	2,77	4,36	14,87	17,76
New Zealand	NZD	963,64	8.915,09	1,49	0,00	-NA-	0,16	-6,18	-6,91	-3,69	0,08	0,08	-0,80	18,71	27,14

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Price Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	1.539,25	570.927,53	100,00	0,00	-NA-	5,87	1,09	0,41	12,28	-2,48	-2,48	7,48	11,92	15,87
Pure Asia	AUD	1.681,22	554.931,48	97,20	0,00	-NA-	6,02	1,18	0,57	12,28	-2,57	-2,57	7,59	11,93	15,68
Asia Ex Australia	AUD	1.529,79	472.833,10	82,82	0,00	-NA-	5,89	1,08	0,52	9,75	-3,08	-3,08	6,93	11,13	13,76
Asia Dividend +	AUD	2.328,78	514.363,60	90,09	0,00	-NA-	6,00	1,25	0,76	12,58	-2,00	-2,00	7,39	11,78	15,72
Australia	AUD	1.023,23	98.094,43	17,18	0,00	-0,40	5,81	1,19	0,04	28,36	0,53	0,53	10,11	22,54	33,64
Pure Australia	AUD	789,25	96.108,68	16,83	0,00	-1,69	5,65	1,38	0,11	28,63	0,49	0,49	10,09	22,75	33,82
Japan	AUD	2.401,11	255.768,28	44,80	0,00	-NA-	7,22	1,15	1,71	10,49	-6,25	-6,25	7,95	14,73	16,93
Hong Kong	AUD	1.539,13	125.788,52	22,03	0,00	-NA-	4,40	-1,12	-3,68	7,90	1,95	1,95	6,53	14,62	16,34
Singapore	AUD	1.486,85	82.781,97	14,50	0,00	-NA-	6,70	5,78	5,49	11,92	-0,50	-0,50	5,08	13,36	15,87
New Zealand	AUD	996,45	8.494,32	1,49	0,00	-NA-	2,38	-5,93	-5,86	-2,49	-0,15	-0,15	1,30	20,56	26,96

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Gross Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3.541,74	734.962,78	-NA-	4,51	8,57	4,60	2,65	2,15	20,93	6,14	6,14	7,03	18,98	20,77
Singapore	SGD	3.037,52	83.846,41	-NA-	4,63	9,10	8,18	9,24	10,92	22,88	2,86	2,86	7,80	14,97	17,80
New Zealand	NZD	2.542,60	8.915,09	-NA-	3,66	-NA-	5,58	-1,49	-2,66	-0,15	0,08	0,08	1,67	18,79	27,38
JPMorgan Hong Kong Bonds	LOCAL	194,11	-NA-	-NA-	-NA-	2,87	1,31	1,18	3,03	-1,56	-0,53	-0,53	-1,52	2,52	2,56
JPMorgan Singapore Bonds	LOCAL	201,80	-NA-	-NA-	-NA-	2,88	2,05	1,89	3,29	-6,30	-1,88	-1,88	-5,97	3,70	4,45
JPMorgan Australia Bonds	LOCAL	1.203,66	-NA-	-NA-	-NA-	5,04	4,18	2,69	3,06	-5,97	-3,45	-3,45	-5,28	4,30	5,57
JPMorgan Japan Bonds	LOCAL	294,53	-NA-	-NA-	-NA-	1,63	1,63	0,15	0,78	-0,07	-0,12	-0,12	-0,23	2,06	2,23
JPMorgan New Zealand Bonds	LOCAL	488,23	-NA-	-NA-	-NA-	5,36	3,78	2,12	1,00	-11,20	-3,33	-3,33	-8,27	3,88	5,53

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FTSE EPRA Nareit Developed Asia Index Series - Top 20 Constituents & Country Breakdown

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) oct-21	Free Float Asia Weight oct-21
Mitsui Fudosan Co., Ltd.	JA	18.101,73	4,89
Sun Hung Kai Properties Limited	HK	16.324,81	4,41
Link REIT	HK	15.931,33	4,30
Mitsubishi Estate Company, Limited	JA	14.899,71	4,02
Sumitomo Realty & Development Co Ltd	JA	12.281,91	3,31
CK Asset Holdings	HK	10.527,72	2,84
Scentre Group	AUD	10.164,01	2,74
Nippon Building Fund of Japan	JA	8.301,80	2,24
Wharf Real Estate Investment	HK	7.993,65	2,16
Dexus Property Group	AU	7.588,17	2,05
Mirvac Group	AU	7.198,94	1,94
Stockland Trust Group	AU	7.043,28	1,90
Japan Real Estate Investment Corp.	JA	6.863,03	1,85
Ascendas REIT	SI	6.741,45	1,82
CapitaLand Integrated Commercial Trust (former	SI	6.561,50	1,77
Nippon Prologis REIT	JA	6.434,07	1,74
GPT Group	AU	6.415,35	1,73
GLP J-REIT	JA	5.966,88	1,61
Nomura Real Estate Master Fund	JA	5.794,69	1,56
CapitaLand Investment	SI	5.676,49	1,53

Country Breakdown

Country Index	Number of Constituents oct-21	Free Float Mkt Cap (EUR mln) oct-21	Free Float Asia Weight oct-21
FTSE EPRA Nareit Asia	126	370.554,05	100,00
FTSE EPRA Nareit Japan	52	166.003,51	44,80
FTSE EPRA Nareit Hong Kong	15	81.641,62	22,03
FTSE EPRA Nareit Australia	26	63.667,08	17,18
FTSE EPRA Nareit Singapore	28	53.728,70	14,50
FTSE EPRA Nareit New Zealand	5	5.513,14	1,49

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EPRA Nareit Developed Asia Index - Top 20 Performance:

	Stock	Country	Price Return (%) oct-21	Dividend Return (%) oct-21	Total Return (%) oct-21
1	Hongkong Land Holdings	HK	16	0	16
2	CDL Hospitality Trusts	SI	14,29	0	14,29
3	Wharf Real Estate	HK	12,56	0	12,56
4	Ascott Residence Trust	SI	10,16	0	10,16
5	Arena REIT No 1	AU	8,96	0,96	9,92
6	Charter Hall Social	AU	7,61	1,18	8,78
7	Hysan Development	HK	8,2	0	8,2
8	Henderson Land	HK	7,95	0	7,95
9	Aventus Group	AU	6,54	1,4	7,94
10	BWP Trust	AU	7,07	0	7,07
11	Frasers Centrepoint Trust	SI	6,64	0	6,64
12	Keppel REIT	SI	6,6	0	6,6
13	SPH REIT	SI	4,28	1,69	5,97
14	City Developments	SI	5,78	0	5,78
15	Link REIT	HK	5,75	0	5,75
16	Swire Properties	HK	5,73	0	5,73
17	Suntec REIT	SI	5,67	0	5,67
18	CK Asset Holdings	HK	5,6	0	5,6
19	UOL Group	SI	5,55	0	5,55
20	CapitaLand Integrated	SI	5,39	0	5,39

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) oct-21	Dividend Return (%) oct-21	Total Return (%) oct-21
1	Ichigo Office REIT	JA	-4,85	2,36	-2,49
2	ARA LOGOS Logistics Trust	SI	-2,7	0	-2,7
3	Hulic REIT Inc.	JA	-2,71	0	-2,71
4	Stride Property Group	NZ	-2,86	0	-2,86
5	Daiwa Office Investment	JP	-3,03	0	-3,03
6	Keppel DC REIT	SI	-3,24	0	-3,24
7	Heiwa Real Estate Co. Ltd	JA	-3,28	0	-3,28
8	Aeon Mall Co. Ltd.	JA	-3,32	0	-3,32
9	Japan Metropolitan Fund	JA	-3,6	0	-3,6
10	Comforia Residential REIT	JA	-3,77	0	-3,77
11	Mirvac Group	AU	-4,08	0	-4,08
12	Nomura Real Estate	JA	-5,66	1,45	-4,21
13	Orix JREIT Inc	JA	-4,45	0,1	-4,35
14	Kenedix Office Investment	JA	-6,24	1,82	-4,42
15	Argosy Property	NZ	-4,59	0	-4,59
16	Tokyo Tatemono Co., Ltd.	JA	-4,84	0	-4,84
17	Sekisui House REIT	JA	-7,41	1,91	-5,5
18	United Urban Investment	JA	-6,15	0	-6,15
19	HomeCo Daily Needs REIT	AU	-8,57	1,27	-7,3
20	Hulic	JA	-12,91	0	-12,91

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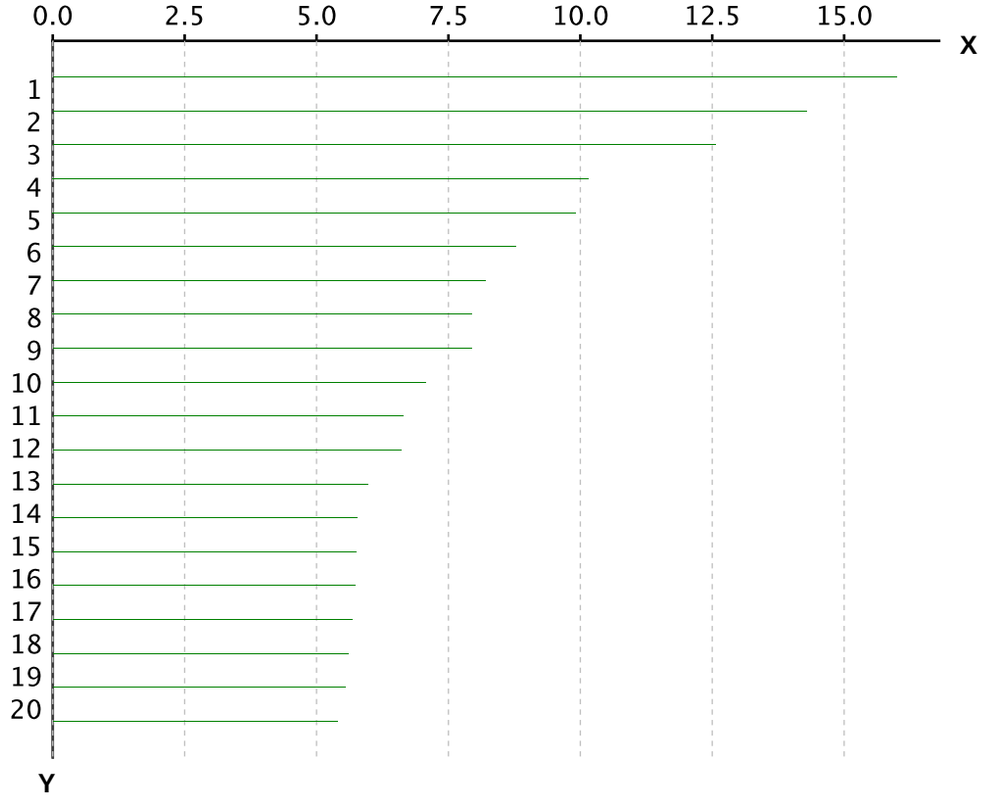
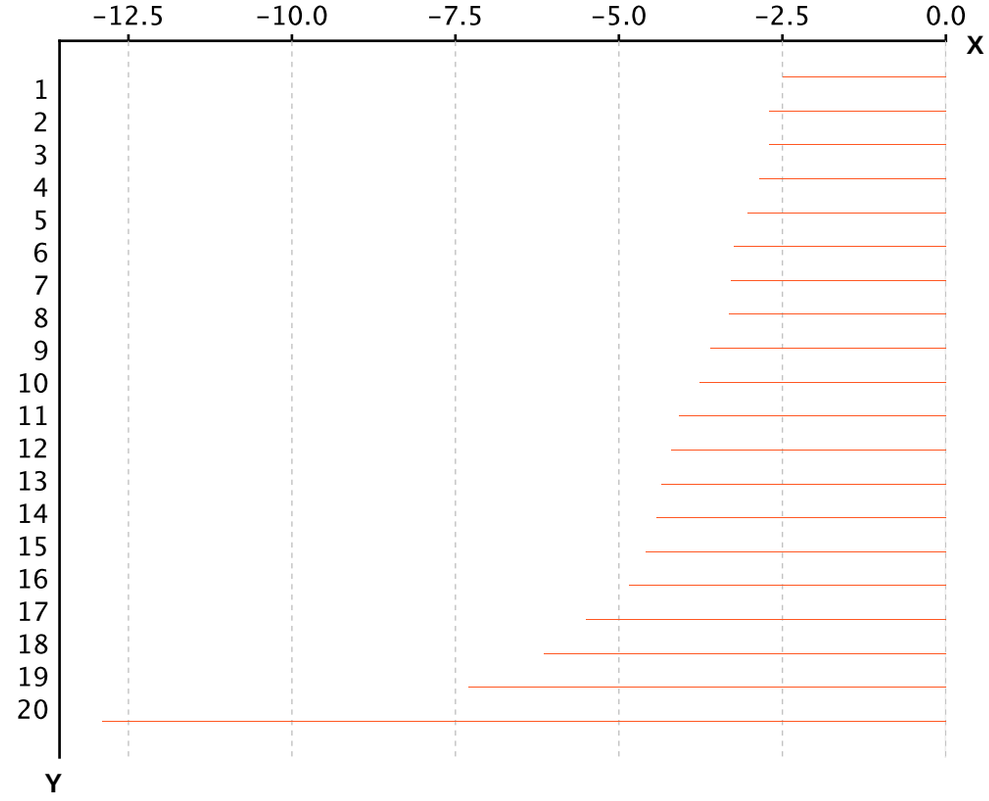
Top 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

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Section 3.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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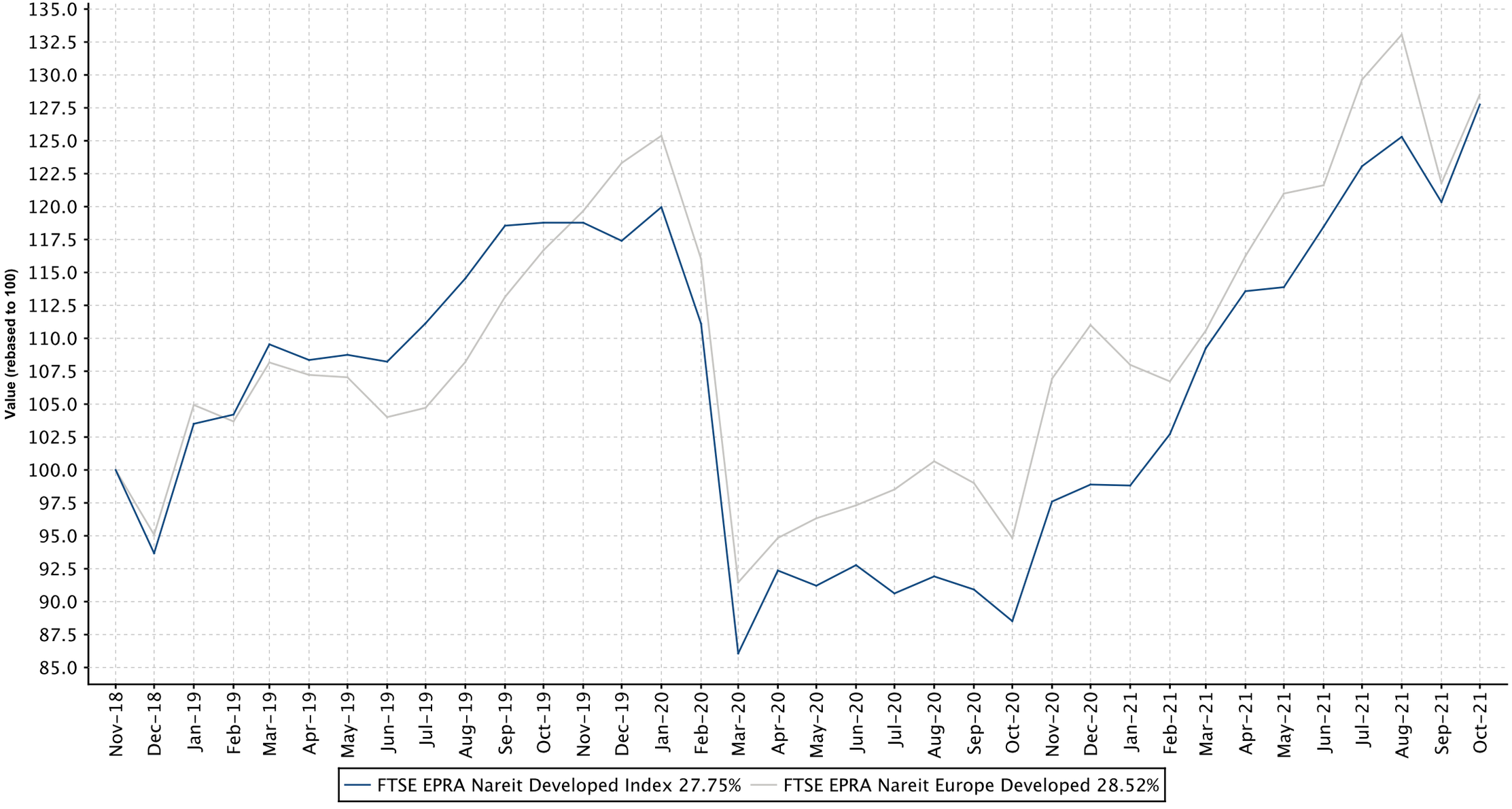
Graph 16: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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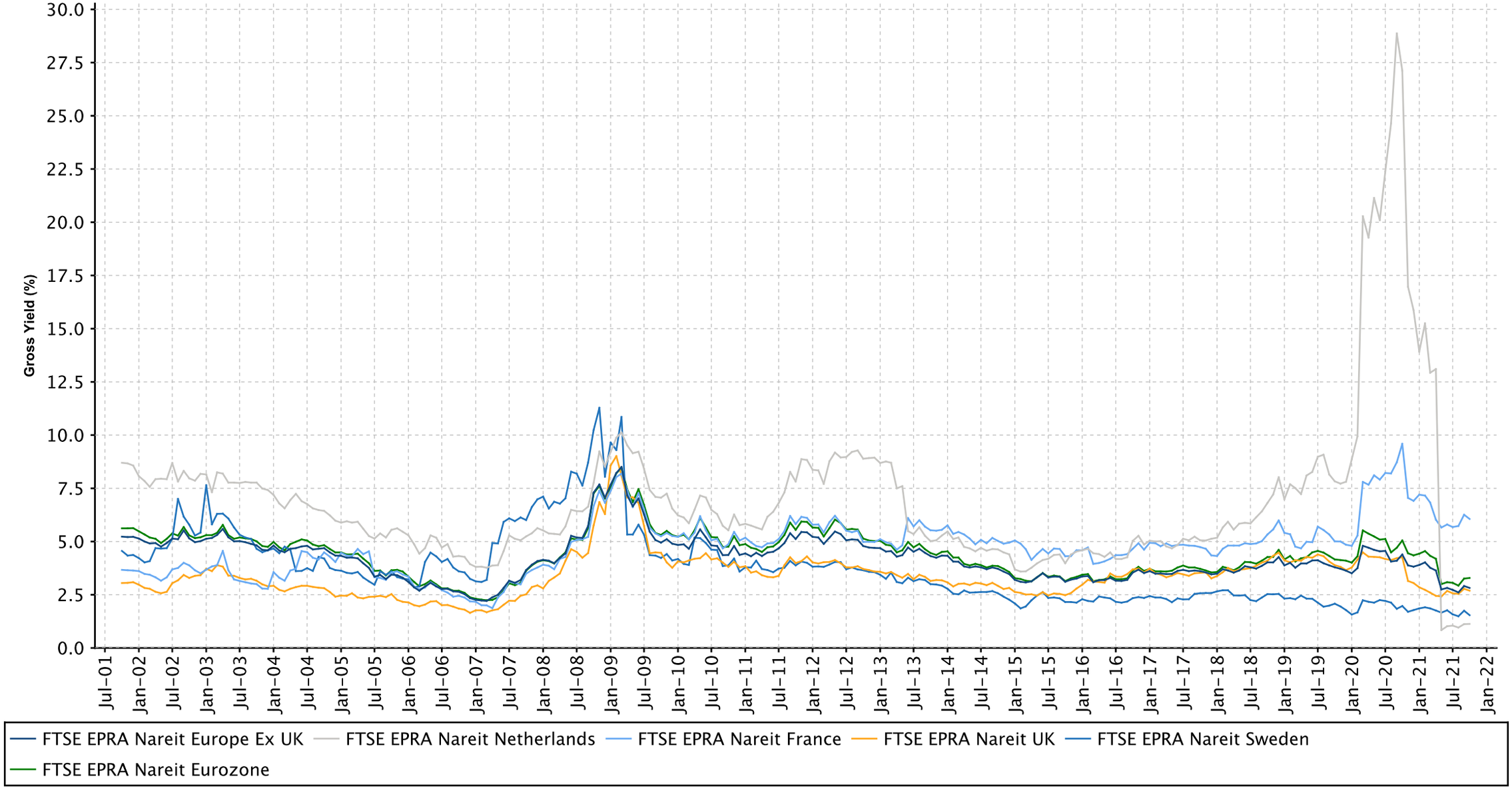
Graph 17: Dividend Yields



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FTSE EPRA Nareit Developed Europe Index Series - Dividends: oct-2021

Ex Date	Company	Currency	Dividend per share
2 octubre 2021	Entra ASA	NOK	2.5
2 octubre 2021	Platzer Fastigheter Holding AB (publ)	SEK	1.05
7 octubre 2021	Phoenix Spree Deutschland Limited	GBX	0.0202
14 octubre 2021	BMO Commercial Property Trust Limited	GBX	0.0035
14 octubre 2021	Primary Health Properties	GBX	0.0155
21 octubre 2021	Cibus Nordic Real Estate AB	SEK	0.08
28 octubre 2021	Hammerson Plc	GBP	0.002
28 octubre 2021	Impact Healthcare REIT plc	GBX	0.016025
28 octubre 2021	Tritax Big Box REIT Plc	GBX	0.016
29 octubre 2021	Dios Fastigheter AB	SEK	1.65
29 octubre 2021	Wallenstam AB	SEK	0.6

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price oct-21	Free Float Mkt Cap EUR (mln) oct-21	Free Float Developed Wght(%) oct-21	Free Float Europe Wght(%) oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) oct-21	Dividend Rtn (%) oct-21	Total Rtn (%) oct-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CA Immobilien Anlagen AG	Rental	Office	Non REIT	37,00	1.534	0,09	0,56	2,70	-NA-	18,83	20,36	11,56	61,36	1,37	1,37	0,00	1,37	21,21	22,34	28,12
FTSE EPRA Nareit Austria Total					**1.534**	**0,09**	**0,56**	**2,70**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price oct-21	Free Float Mkt Cap EUR (mln) oct-21	Free Float Developed Wght(%) oct-21	Free Float Europe Wght(%) oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) oct-21	Dividend Rtn (%) oct-21	Total Rtn (%) oct-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
WDP NV	Rental	Industrial	REIT	39,40	5.542	0,32	2,03	2,03	21,31	29,85	34,08	40,72	43,76	12,57	12,57	0,00	12,57	46,10	31,14	47,97
Cofinimmo	Rental	Diversified	REIT	139,50	4.185	0,24	1,53	4,16	5,50	8,54	9,56	13,28	24,61	6,49	6,49	0,00	6,49	19,29	14,47	19,33
Aedifica	Rental	Healthcare	REIT	115,30	4.138	0,24	1,52	2,91	-NA-	-NA-	13,65	21,48	35,84	6,96	6,96	0,00	6,96	19,39	20,32	27,15
Montea NV	Rental	Industrial	REIT	128,40	1.567	0,09	0,57	2,20	-NA-	-NA-	-NA-	37,85	39,31	12,24	12,24	0,00	12,24	40,96	21,09	20,76
Shurgard Self Storage SA	Rental	Self Storage	Non REIT	53,00	1.329	0,08	0,49	2,11	-NA-	-NA-	-NA-	-NA-	47,87	11,93	11,93	1,22	13,15	52,45	18,58	18,58
Xior Student Housing NV	Rental	Residential	REIT	51,20	1.030	0,06	0,38	3,02	-NA-	-NA-	-NA-	17,27	9,59	5,03	5,03	0,00	5,03	8,05	21,87	24,20
Befimmo SA	Rental	Office	REIT	35,40	760	0,04	0,28	6,36	3,19	1,69	-1,62	-2,76	12,72	2,16	2,16	0,00	2,16	-0,91	15,73	19,94
Retail Estates	Rental	Retail	REIT	69,20	695	0,04	0,25	6,50	-NA-	-NA-	-NA-	5,32	45,36	9,49	9,49	0,00	9,49	24,70	27,65	33,54
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	25,20	594	0,03	0,22	6,07	-NA-	7,92	6,76	10,19	26,08	6,55	6,55	0,00	6,55	18,54	15,98	19,06
Leasinvest Real Estate	Rental	Diversified	REIT	79,80	327	0,02	0,12	6,58	-NA-	7,37	0,38	1,05	24,34	12,39	12,39	0,00	12,39	9,32	20,44	28,66
Ascencio SCA	Rental	Retail	REIT	49,80	256	0,01	0,09	7,33	-NA-	-NA-	-NA-	-NA-	29,58	1,43	1,43	0,00	1,43	11,47	19,71	19,71
FTSE EPRA Nareit Belgium Total					**20.424**	**1,17**	**7,48**	**3,28**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price oct-21	Free Float Mkt Cap EUR (mln) oct-21	Free Float Developed Wght(%) oct-21	Free Float Europe Wght(%) oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) oct-21	Dividend Rtn (%) oct-21	Total Rtn (%) oct-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Kojamo plc	Rental	Residential	Non REIT	19,33	3.766	0,22	1,38	1,91	-NA-	-NA-	-NA-	30,73	11,30	7,93	7,93	0,00	7,93	8,84	19,08	20,03
Citycon Oyj	Rental	Retail	Non REIT	7,11	545	0,03	0,20	0,70	14,56	8,25	5,36	7,20	17,76	2,53	2,53	0,00	2,53	-5,00	99,55	160,12
FTSE EPRA Nareit Finland Total					**4.311**	**0,25**	**1,58**	**1,76**												

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Gecina	Rental	Office	REIT	121,05	6.234	0,36	2,29	4,38	13,64	14,23	6,90	6,23	23,80	3,86	3,86	0,00	3,86	4,49	21,11	26,31
Covivio	Rental	Diversified	REIT	74,80	3.741	0,22	1,37	4,81	-NA-	8,41	3,96	-0,36	53,42	2,72	2,72	0,00	2,72	4,05	30,82	45,68
Klepierre SA	Rental	Retail	REIT	20,56	3.715	0,22	1,36	10,21	12,58	11,27	1,98	2,34	107,05	5,76	5,76	0,00	5,76	22,44	34,98	53,43
ICADE Management	Rental	Diversified	REIT	67,80	2.203	0,13	0,81	5,91	6,87	5,45	6,26	2,40	65,46	-0,07	-0,07	0,00	-0,07	14,17	26,35	37,77
Mercialys	Rental	Retail	REIT	9,38	585	0,03	0,21	4,59	-NA-	7,34	-6,35	-4,23	138,56	1,79	1,79	0,00	1,79	35,80	34,82	52,87
Carmila S.A.	Rental	Retail	REIT	13,10	524	0,03	0,19	7,63	-NA-	-NA-	-NA-	-5,16	112,35	1,24	1,24	0,00	1,24	19,69	46,65	55,84
FTSE EPRA Nareit France Total					**17.001**	**0,99**	**6,23**	**6,06**												

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Vonovia SE	Rental	Residential	Non REIT	52,46	30.178	1,76	11,06	3,22	-NA-	-NA-	16,73	15,66	1,21	1,08	1,08	0,00	1,08	-6,72	17,51	20,01
LEG Immobilien SE	Rental	Residential	Non REIT	128,65	9.371	0,55	3,44	2,94	-NA-	-NA-	17,26	16,69	17,52	5,28	5,28	0,00	5,28	7,53	16,88	18,08
Aroundtown SA	Non-Rental	Diversified	Non REIT	6,01	7.205	0,42	2,64	3,66	-NA-	-NA-	13,58	-0,34	63,82	0,67	0,67	0,00	0,67	5,32	37,51	41,84
TAG Immobilien-AG	Rental	Residential	Non REIT	26,28	3.314	0,19	1,22	3,35	0,52	17,98	19,75	12,50	7,35	3,79	3,79	0,00	3,79	4,86	18,80	23,81
alstria office REIT AG	Rental	Office	REIT	16,16	2.873	0,17	1,05	3,28	-NA-	10,73	9,80	11,84	52,70	2,86	2,86	0,00	2,86	12,77	19,94	27,87
Grand City Properties	Rental	Residential	Non REIT	22,16	2.189	0,13	0,80	3,71	-NA-	-NA-	10,18	4,76	17,92	2,88	2,88	0,00	2,88	9,65	19,99	19,02
Deutsche Wohnen SE	Rental	Residential	Non REIT	44,29	1.888	0,11	0,69	2,33	-NA-	19,98	12,72	7,54	6,70	-16,31	-16,31	0,00	-16,31	5,82	19,24	22,23
Adler Group SA	Rental	Residential	Non REIT	11,73	1.068	0,06	0,39	3,92	-NA-	-NA-	-13,58	-34,29	-43,51	-20,20	-20,20	0,00	-20,20	-57,97	35,30	45,98
Deutsche EuroShop AG	Rental	Retail	Non REIT	17,57	897	0,05	0,33	0,23	3,37	0,60	-11,02	-11,32	62,45	-0,34	-0,34	0,00	-0,34	-4,55	37,01	57,76
Hamborner REIT	Rental	Diversified	Non REIT	9,70	684	0,04	0,25	4,84	-NA-	-NA-	5,87	7,64	26,93	3,75	3,75	0,00	3,75	12,92	14,82	17,78
TLG Immobilien AG	Rental	Diversified	Non REIT	31,65	229	0,01	0,08	3,03	-NA-	-NA-	12,99	14,31	106,05	20,34	20,34	0,00	20,34	37,97	32,05	45,05
FTSE EPRA Nareit Germany Total					**59.895**	**3,49**	**21,95**	**3,22**												

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Hibernia REIT plc	Rental	Office	REIT	1,26	834	0,05	0,31	4,29	-NA-	-NA-	2,03	-0,57	26,83	7,88	7,88	0,00	7,88	13,86	17,92	22,58
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1,63	721	0,04	0,26	3,76	-NA-	-NA-	10,48	8,31	23,45	12,88	12,88	0,00	12,88	13,05	15,11	19,69
FTSE EPRA Nareit Ireland Total					**1.555**	**0,09**	**0,57**	**4,04**												

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Azrieli Group Ltd	Rental	Diversified	Non REIT	29.540,	2.956	0,17	1,08	1,67	-NA-	12,23	12,59	17,84	83,62	1,41	1,41	0,00	1,41	44,76	20,99	28,80
Amot Investments Ltd	Rental	Diversified	Non REIT	2.411,0	972	0,06	0,36	4,15	-NA-	-NA-	-NA-	-NA-	55,89	5,61	5,61	0,00	5,61	34,06	20,10	20,10
FTSE EPRA Nareit Israel Index Total					**3.927**	**0,23**	**1,44**	**2,29**												

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Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	3,79	247	0,01	0,09	0,00	-NA-	0,58	-3,09	-10,11	51,90	-3,32	-3,32	0,00	-3,32	5,28	32,72	39,52
FTSE EPRA Nareit Italy Total					**247**	**0,01**	**0,09**	**0,00**												

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Unibail-Management	Rental	Retail	REIT	61,81	8.331	0,49	3,05	0,00	-NA-	4,12	-9,79	-16,90	77,11	-2,85	-2,85	0,00	-2,85	-4,29	41,76	64,94
Eurocommercial Properties NV	Rental	Retail	REIT	20,19	1.018	0,06	0,37	2,35	12,06	8,11	0,58	-2,03	137,57	9,47	9,47	0,00	9,47	44,58	38,18	58,28
NSI N.V.	Rental	Office	REIT	34,70	654	0,04	0,24	6,22	1,71	-2,82	9,76	5,72	35,51	8,44	8,44	0,00	8,44	12,38	21,77	26,74
Wereldhave NV	Rental	Retail	REIT	13,41	540	0,03	0,20	3,73	9,87	4,80	-4,67	-12,43	80,48	9,38	9,38	0,00	9,38	33,85	35,69	52,91
Vastned Retail NV	Rental	Retail	REIT	24,65	422	0,02	0,15	9,17	4,04	2,33	-0,72	-5,35	18,55	6,25	6,25	0,00	6,25	16,24	23,03	30,71
FTSE EPRA Nareit Netherlands Total					**10.965**	**0,64**	**4,01**	**1,13**												

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Entra ASA	Rental	Office	Non REIT	210,80	1.918	0,11	0,70	2,37	-NA-	-NA-	21,39	25,40	73,19	13,76	12,43	1,36	13,79	11,12	21,71	29,20
FTSE EPRA Nareit Norway Total					**1.918**	**0,11**	**0,70**	**2,37**												

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Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	9,37	3.105	0,18	1,14	0,00	-NA-	-NA-	1,96	-3,05	62,22	5,59	5,59	0,00	5,59	20,41	30,41	42,88
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	8,41	2.847	0,17	1,04	2,62	-NA-	-NA-	7,82	0,58	41,36	0,36	0,36	0,00	0,36	7,54	36,08	34,08
Lar Espana	Rental	Retail	REIT	5,26	315	0,02	0,12	3,95	-NA-	-NA-	3,19	-9,32	75,37	-2,05	-2,05	0,00	-2,05	14,91	36,45	51,14
FTSE EPRA Nareit Spain Total					**6.267**	**0,37**	**2,30**	**1,39**												

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Fastighets AB Balder	Rental	Diversified	Non REIT	622,20	6.295	0,37	2,31	0,00	21,34	37,06	24,84	39,38	48,35	17,89	17,89	0,00	17,89	45,07	25,30	29,81
Sagax Ord Shs Class B	Rental	Industrial / Office Mixed	Non REIT	336,00	5.803	0,34	2,13	0,49	-NA-	-NA-	-NA-	-NA-	-NA-	22,72	22,72	0,00	22,72	-NA-	40,19	40,19
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	57,60	5.757	0,34	2,11	1,39	-NA-	-NA-	-NA-	-NA-	137,98	18,81	18,81	0,51	19,32	103,24	44,09	44,09
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	228,40	4.740	0,28	1,74	3,02	13,64	13,78	16,10	16,24	26,91	6,48	6,48	0,00	6,48	12,75	20,13	27,85
Prenax AB	Rental	Office	Non REIT	145,20	3.761	0,22	1,38	2,48	14,06	19,39	15,57	9,40	32,33	9,58	9,58	0,00	9,58	15,04	23,08	29,08
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	203,20	2.708	0,16	0,99	2,58	-NA-	17,97	20,54	27,95	29,79	16,51	16,51	0,00	16,51	12,43	26,01	32,58
Nyfosa AB	Rental	Industrial/Office	Non REIT	144,90	2.646	0,15	0,97	1,55	-NA-	-NA-	-NA-	-NA-	101,61	17,04	17,04	0,62	17,66	81,31	39,36	39,36
Wallenstam AB	Rental	Diversified	Non REIT	150,40	2.522	0,15	0,92	0,80	24,65	17,87	17,76	23,15	28,37	16,33	15,87	0,46	16,33	16,08	19,21	23,25
Kungsleden fastighets AB	Rental	Industrial/Office Mixed	Non REIT	118,00	2.231	0,13	0,82	2,88	13,59	11,59	18,31	25,18	60,58	2,16	2,16	0,61	2,77	33,30	24,82	29,87
Corem Property Group (B)	Rental	Industrial/Office Mixed	Non REIT	28,50	1.867	0,11	0,68	2,28	-NA-	-NA-	-NA-	-NA-	-NA-	22,84	22,84	0,00	22,84	-NA-	41,07	41,07
Hufvudstaden AB	Rental	Diversified	Non REIT	137,20	1.479	0,09	0,54	1,82	11,93	9,00	1,97	2,87	20,12	4,65	4,65	0,00	4,65	2,57	20,65	27,88
Catena AB	Rental	Industrial	Non REIT	523,00	1.448	0,08	0,53	0,72	-NA-	-NA-	-NA-	42,57	45,31	10,34	10,34	0,00	10,34	36,82	25,17	28,46
Pandox AB	Rental	Lodging/Resorts	Non REIT	151,40	1.343	0,08	0,49	0,00	-NA-	-NA-	2,82	-0,06	69,92	9,08	9,08	0,00	9,08	4,27	42,83	60,46
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	227,20	900	0,05	0,33	3,67	-NA-	-NA-	-NA-	-NA-	-NA-	9,80	9,76	0,04	9,80	-NA-	16,85	16,85
Atrium Ljungberg AB	Rental	Diversified	Non REIT	197,20	889	0,05	0,33	2,56	-NA-	-NA-	-NA-	-NA-	40,65	7,29	7,29	0,00	7,29	17,04	35,68	35,68
Dios Fastigheter AB	Rental	Diversified	Non REIT	99,95	843	0,05	0,31	3,30	-NA-	-NA-	19,01	25,07	65,60	18,97	17,04	1,92	18,96	34,44	26,08	34,49
Platzer Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	140,00	759	0,04	0,28	1,50	-NA-	-NA-	-NA-	-NA-	-NA-	6,86	6,06	0,80	6,86	-NA-	54,12	54,12
K-Fast Holding	Rental	Residential	Non REIT	78,75	488	0,03	0,18	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	8,47	8,47	0,00	8,47	-NA-	45,74	45,74
FTSE EPRA Nareit Sweden Total					**46.479**	**2,72**	**17,04**	**1,54**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price oct-21	Free Float Mkt Cap EUR (mln) oct-21	Free Float Developed Wght(%) oct-21	Free Float Europe Wght(%) oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) oct-21	Dividend Rtn (%) oct-21	Total Rtn (%) oct-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Swiss Prime Site AG (SPS)	Rental	Diversified	Non REIT	93,00	6.598	0,38	2,42	3,60	-NA-	10,49	9,67	10,65	24,97	1,75	1,75	0,00	1,75	10,87	14,58	19,51
PSP Swiss Property AG	Rental	Diversified	Non REIT	114,40	4.650	0,27	1,70	3,19	10,07	8,13	8,31	8,77	6,45	1,60	1,60	0,00	1,60	-0,21	14,83	20,15
Allreal Holding AG	Rental	Diversified	Non REIT	193,60	2.567	0,15	0,94	3,49	-NA-	9,83	12,05	13,51	3,17	4,65	4,65	0,00	4,65	-1,55	13,17	15,34
Mobimo Holding AG	Rental	Diversified	Non REIT	308,50	1.884	0,11	0,69	0,00	-NA-	10,26	11,39	16,52	20,17	-0,64	-0,64	0,00	-0,64	11,35	11,57	13,91
Intershop Holding	Rental	Diversified	Non REIT	573,00	607	0,04	0,22	4,36	-NA-	-NA-	-NA-	-NA-	6,41	-1,38	-1,38	0,00	-1,38	-2,76	12,61	12,61
Peach Property Group AG	Rental	Residential	Non REIT	62,00	520	0,03	0,19	0,48	-NA-	-NA-	-NA-	-NA-	-NA-	1,31	1,31	0,00	1,31	-NA-	24,11	24,11
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	97,00	267	0,02	0,10	2,37	-NA-	-NA-	-NA-	-4,64	6,77	-3,00	-3,00	0,00	-3,00	-9,32	19,02	19,26
FTSE EPRA Nareit Switzerland Total					**17.093**	**1,00**	**6,26**	**2,99**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price oct-21	Free Float Mkt Cap EUR (mln) oct-21	Free Float Developed Wght(%) oct-21	Free Float Europe Wght(%) oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) oct-21	Dividend Rtn (%) oct-21	Total Rtn (%) oct-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
SEGRO	Rental	Industrial	REIT	12,93	18.313	1,07	6,71	1,75	5,95	20,15	27,15	30,18	45,80	8,16	8,16	0,00	8,16	38,78	34,32	14,45
Land Securities Properties Limited	Rental	Diversified	REIT	6,87	5.793	0,34	2,12	4,95	4,02	4,79	-1,33	-2,53	41,57	-1,43	-1,43	0,00	-1,43	5,22	26,17	37,22
British Land	Rental	Diversified	REIT	4,94	5.409	0,31	1,98	3,04	4,83	3,96	1,03	-2,04	46,11	-0,18	-0,18	0,00	-0,18	4,16	27,76	40,18
Tritax Big Box REIT Plc	Rental	Industrial	REIT	2,25	4.969	0,29	1,82	2,89	-NA-	-NA-	13,80	19,64	47,84	6,59	5,83	0,74	6,57	37,89	14,74	19,47
Unite Group Plc	Rental	Residential	REIT	10,88	4.099	0,24	1,50	1,77	6,64	21,67	16,83	10,83	32,98	0,05	0,05	0,00	0,05	6,00	23,04	31,71
Derwent London Plc	Rental	Office	REIT	33,82	4.033	0,23	1,48	2,23	9,67	9,50	10,63	7,10	30,08	-2,20	-2,20	0,00	-2,20	11,67	21,15	22,58
Big Yellow Group Plc	Rental	Self Storage	REIT	14,79	2.956	0,17	1,08	3,43	15,47	20,71	18,57	21,93	37,55	6,02	6,02	0,00	6,02	36,37	16,75	18,34
Safestore Holdings	Rental	Self Storage	REIT	12,02	2.916	0,17	1,07	1,68	-NA-	29,01	29,08	33,02	52,11	14,59	14,59	0,00	14,59	56,69	21,08	24,49
LondonMetric Property Plc	Rental	Diversified	REIT	2,61	2.724	0,16	1,00	3,35	-NA-	11,51	15,03	16,45	24,21	9,28	9,28	0,00	9,28	17,05	16,46	20,87
Grainger Plc	Non-Rental	Residential	Non REIT	3,09	2.661	0,15	0,98	1,77	7,68	16,27	10,76	9,80	12,40	1,25	1,25	0,00	1,25	9,53	19,56	19,87
Primary Health Properties	Rental	Healthcare	REIT	1,54	2.385	0,14	0,87	4,04	-NA-	10,44	10,51	16,05	10,97	2,82	1,79	1,02	2,81	4,58	11,51	14,33
Assura plc	Rental	Healthcare	REIT	0,73	2.268	0,13	0,83	3,98	-NA-	-NA-	7,92	15,79	-0,52	1,89	1,89	0,00	1,89	-2,23	15,57	15,96
Great Portland Estates Plc	Rental	Diversified	REIT	7,32	2.195	0,13	0,80	1,72	9,36	10,28	9,60	3,31	29,05	-1,94	-1,94	0,00	-1,94	10,76	19,54	22,72
Shaftesbury Plc	Rental	Diversified	REIT	6,25	2.056	0,12	0,75	0,38	8,77	5,91	-4,08	-8,49	37,78	2,63	2,63	0,00	2,63	10,18	46,30	72,14
Hammerson Plc	Rental	Retail	REIT	0,32	1.600	0,09	0,59	1,24	3,22	-1,19	-19,99	-37,35	102,22	0,06	-0,56	0,61	0,05	30,76	43,54	67,14
Sirius Real Estate Limited	Rental	Diversified	Non REIT	1,35	1.548	0,09	0,57	2,47	-NA-	-NA-	-NA-	37,38	88,49	3,36	3,36	0,00	3,36	46,57	25,06	26,17
Capital & Counties Properties PLC	Rental	Diversified	REIT	1,65	1.435	0,08	0,53	0,30	-NA-	-0,07	-9,92	-12,44	58,22	-0,66	-0,66	0,00	-0,66	14,14	25,67	32,91
Workspace Group Plc	Rental	Office	REIT	8,22	1.298	0,08	0,48	5,14	2,49	15,49	8,74	-1,85	36,10	-0,36	-0,36	0,00	-0,36	9,20	26,76	35,58
LXI REIT PLC	Rental	Diversified	REIT	1,47	1.215	0,07	0,45	3,82	-NA-	-NA-	-NA-	15,73	42,97	7,93	6,84	1,05	7,89	28,90	17,22	18,30
GCP Student Living plc	Rental	Residential	REIT	2,10	1.134	0,07	0,42	1,03	-NA-	-NA-	-NA-	14,12	88,62	-0,47	-0,47	0,00	-0,47	47,35	28,87	36,40
Tritax Eurobox PLC	Rental	Industrial	Non REIT	1,13	1.077	0,06	0,39	3,44	-NA-	-NA-	-NA-	-NA-	31,49	-0,18	-0,18	0,00	-0,18	17,44	23,45	23,45
Target Healthcare REIT Limited	Rental	Healthcare	REIT	1,19	721	0,04	0,26	5,64	-NA-	-NA-	6,61	7,89	17,68	3,83	3,83	0,00	3,83	8,98	9,36	11,40
Civitas Social Housing plc	Rental	Residential	REIT	0,94	692	0,04	0,25	5,79	-NA-	-NA-	-NA-	-0,06	-4,48	7,31	7,31	0,00	7,31	-6,50	15,76	16,12
UK Commercial Property REIT	Rental	Diversified	REIT	0,76	662	0,04	0,24	3,60	-NA-	3,47	3,24	-1,33	15,45	3,40	3,40	0,00	3,40	13,45	15,18	20,63
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0,97	629	0,04	0,23	3,24	-NA-	12,10	9,92	7,14	60,91	2,21	2,21	0,00	2,21	32,56	20,28	28,87
BMO Commercial Property Trust Limited	Rental	Diversified	REIT	1,02	627	0,04	0,23	4,00	-NA-	4,40	0,38	-4,89	73,25	6,70	6,33	0,36	6,69	32,44	23,77	35,49
ESP Empiric Student Property	Rental	Residential	REIT	0,89	614	0,04	0,23	0,00	-NA-	-NA-	-0,92	0,42	63,89	-0,11	-0,11	0,00	-0,11	18,16	26,16	35,37
The PRS REIT plc	Rental	Residential	REIT	1,02	562	0,03	0,21	3,92	-NA-	-NA-	-NA-	-NA-	-NA-	2,00	2,00	0,00	2,00	-NA-	7,81	7,81
Helical plc.	Non-Rental	Office	Non REIT	4,60	549	0,03	0,20	2,20	5,73	10,44	13,90	16,28	38,26	4,07	4,07	0,00	4,07	25,14	24,75	28,70
Custodian REIT plc	Rental	Diversified	REIT	0,97	446	0,03	0,16	4,37	-NA-	-NA-	-NA-	-1,60	20,16	4,40	4,40	0,00	4,40	15,55	11,48	13,61
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0,98	421	0,02	0,15	5,32	-NA-	-NA-	-NA-	3,07	-2,57	3,28	3,28	0,00	3,28	-8,97	66,82	63,47
ABERDEEN STANDARD EUROPEAN	Rental	Industrial	Non REIT	1,13	416	0,02	0,15	3,48	-NA-	-NA-	-NA-	-NA-	17,39	1,35	1,35	0,00	1,35	11,09	51,43	51,43
CLS Holdings Plc	Rental	Office	Non REIT	2,24	414	0,02	0,15	3,37	-NA-	-NA-	-NA-	-NA-	16,83	0,45	0,45	0,00	0,45	3,14	19,55	19,55
Regional REIT Limited	Rental	Office	REIT	0,88	382	0,02	0,14	7,06	-NA-	-NA-	3,27	3,17	50,64	-0,68	-0,68	0,00	-0,68	12,12	24,49	34,21
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	4,01	382	0,02	0,14	1,66	-NA-	-NA-	-NA-	4,96	30,66	4,68	4,16	0,52	4,68	28,60	18,14	19,18
Impact Healthcare REIT plc	Rental	Healthcare	REIT	1,18	362	0,02	0,13	5,40	-NA-	-NA-	-NA-	-NA-	27,43	8,91	7,45	1,42	8,87	14,29	22,78	22,78
Aberdeen Standard Investments	Rental	Industrial/Office Mixed	REIT	0,73	345	0,02	0,13	3,92	-NA-	7,51	2,44	-1,81	45,46	2,94	2,94	0,00	2,94	27,30	16,48	23,46
Schroder Real Estate Investment Trust	Rental	Diversified	REIT	0,50	292	0,02	0,11	5,04	-NA-	7,51	1,90	-0,79	71,20	2,03	2,03	0,00	2,03	33,73	21,10	29,43
NewRiver REIT plc	Rental	Retail	REIT	0,78	279	0,02	0,10	3,85	-NA-	-NA-	-NA-	-24,73	27,40	-6,48	-6,48	0,00	-6,48	-4,37	42,40	55,97
BMO Real Estate Investments Limited	Rental	Diversified	REIT	0,85	242	0,01	0,09	4,17	-NA-	6,23	2,56	1,24	59,71	17,68	17,68	0,00	17,68	44,18	23,90	35,71
FTSE EPRA Nareit UK Total					**81.121**	**4,71**	**29,72**	**2,69**												

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Gross Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	5.614,07	268.810,52	100,00	2,78	8,25	10,63	8,06	8,40	35,52	5,53	5,53	15,78	15,97	21,61
Eurozone	EUR	6.483,29	122.199,96	45,46	3,29	9,33	9,51	5,13	3,33	23,86	2,07	2,07	4,97	16,62	22,03
Europe Ex UK	EUR	8.414,53	187.689,32	69,82	2,82	10,53	10,90	8,15	8,31	31,38	5,54	5,54	11,73	16,31	22,00
Europe Ex UK Dividend +	EUR	6.607,20	153.582,91	57,13	3,35	-NA-	9,88	6,96	6,61	28,06	4,53	4,53	9,62	16,10	21,55
Europe (UK Restricted)	EUR	5.641,31	243.788,91	90,69	2,79	9,10	10,71	8,07	8,38	34,55	5,53	5,53	14,84	15,97	21,66
Eurozone Capped	EUR	5.994,69	94.137,96	35,02	3,35	-NA-	9,79	6,19	4,24	31,15	2,54	2,54	8,02	17,03	23,23
Europe Capped	EUR	5.527,72	265.879,28	98,91	2,77	-NA-	10,76	8,24	8,63	36,96	5,58	5,58	16,52	16,07	21,72
Europe Ex UK Capped	EUR	8.148,21	175.833,81	65,41	2,79	-NA-	11,16	8,77	8,74	35,05	5,84	5,84	13,64	16,53	22,55
Europe Liquid 40 Capped	EUR	4.880,88	192.972,61	71,79	2,75	-NA-	-NA-	6,83	6,85	35,59	5,26	5,26	14,92	16,94	22,24
Europe Liquid 40 Ex UK Capped	EUR	8.378,15	138.194,15	51,41	2,78	-NA-	10,59	7,89	8,00	32,64	5,26	5,26	11,79	16,62	22,54
UK	EUR	2.869,47	81.121,20	30,18	2,69	4,61	9,41	7,80	8,52	47,31	5,50	5,50	27,51	18,17	22,95
Netherlands	EUR	1.615,95	10.965,32	4,08	1,13	1,84	-5,20	-15,58	-20,28	73,75	-0,31	-0,31	1,68	36,38	56,00
France	EUR	8.287,25	17.001,26	6,32	6,06	10,65	6,48	0,24	-0,86	49,43	3,33	3,33	7,71	23,93	34,03
Austria	EUR	2.337,93	1.534,35	0,57	2,70	4,19	16,37	16,94	12,18	61,53	1,37	1,37	21,34	21,26	28,11
Sweden	EUR	32.829,99	46.478,61	17,29	1,54	18,12	19,88	21,66	28,84	63,99	16,43	16,43	38,88	21,79	29,84
Germany	EUR	2.888,90	59.895,37	22,28	3,22	5,73	15,22	11,30	7,94	10,42	-0,33	-0,33	-1,34	16,26	19,58
Switzerland	EUR	7.578,72	17.092,81	6,36	2,99	10,20	8,76	8,47	12,54	15,65	3,93	3,93	7,50	13,95	17,21
Belgium	EUR	7.538,44	20.424,00	7,60	3,28	10,48	13,89	14,85	20,39	33,19	8,83	8,83	27,12	13,28	18,20
Italy	EUR	1.714,82	247,07	0,09	0,00	0,73	4,28	0,70	-9,62	51,90	-3,32	-3,32	5,28	29,77	38,60
Spain	EUR	37,27	6.266,98	2,33	1,39	-NA-	-NA-	4,59	-1,59	55,40	2,75	2,75	16,02	28,42	37,63
Norway	EUR	445,33	1.917,94	0,71	2,37	-3,58	11,91	19,80	25,61	97,60	17,76	17,76	19,28	25,42	35,30
Finland	EUR	10.204,35	4.310,86	1,60	1,76	11,46	11,50	14,82	19,29	12,18	7,21	7,21	7,07	16,65	18,74
Europe Liquid 40	EUR	5.003,25	202.983,06	75,51	2,77	7,71	9,58	6,47	6,60	32,33	5,05	5,05	13,10	16,39	21,82
Developed Europe Liquid 40 ex UK	EUR	8.719,48	153.657,33	57,16	2,82	10,90	10,14	6,70	6,63	27,00	4,83	4,83	9,02	16,43	21,60
Ireland	EUR	130,75	1.554,75	0,58	4,04	-NA-	-NA-	7,22	6,57	25,67	10,14	10,14	13,82	15,45	19,30

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Gross Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	3.505,49	272.737,70	100,00	2,77	-NA-	10,69	8,14	8,52	36,09	5,52	5,52	16,19	27,78	21,61
Israel Index	EUR	4.442,47	3.927,19	1,44	2,29	-NA-	-NA-	17,56	24,83	95,96	4,82	4,82	56,54	31,63	28,36

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Europe Developed	USD	6.450,25	311.080,97	100,00	2,78	9,62	8,58	9,24	9,16	34,63	5,38	5,38	9,50	17,49	22,88
Eurozone	USD	7.393,25	141.415,91	45,46	3,29	10,71	7,48	6,28	4,06	23,05	1,92	1,92	-0,71	18,43	23,25
Europe Ex UK	USD	9.662,66	217.203,47	69,82	2,82	11,92	8,85	9,33	9,07	30,52	5,38	5,38	5,67	18,00	23,10
Europe Ex UK Dividend +	USD	6.311,15	177.733,82	57,13	3,35	-NA-	7,85	8,12	7,36	27,22	4,38	4,38	3,68	17,77	22,64
Europe (UK Restricted)	USD	2.526,97	282.124,72	90,69	2,79	10,52	8,67	9,25	9,14	33,67	5,38	5,38	8,62	17,55	22,89
Eurozone Capped	USD	6.838,48	108.941,15	35,02	3,35	-NA-	7,76	7,35	4,98	30,29	2,39	2,39	2,17	18,83	24,56
Europe Capped	USD	6.352,20	307.688,80	98,91	2,77	-NA-	8,71	9,42	9,40	36,07	5,43	5,43	10,21	17,51	23,01
Europe Ex UK Capped	USD	9.360,29	203.483,68	65,41	2,79	-NA-	9,10	9,95	9,51	34,17	5,69	5,69	7,48	18,16	23,70
Europe Liquid 40 Capped	USD	4.487,31	223.317,56	71,79	2,75	-NA-	-NA-	8,00	7,60	34,70	5,10	5,10	8,69	18,07	23,49
Europe Liquid 40 Ex UK Capped	USD	7.702,34	159.925,18	51,41	2,78	-NA-	8,55	9,07	8,76	31,77	5,10	5,10	5,73	18,20	23,64
UK	USD	3.313,06	93.877,51	30,18	2,69	5,93	7,39	8,97	9,29	46,35	5,34	5,34	20,60	19,14	24,51
Netherlands	USD	1.813,35	12.689,62	4,08	1,13	3,13	-6,95	-14,66	-19,72	72,62	-0,45	-0,45	-3,83	37,94	57,64
France	USD	9.517,99	19.674,71	6,32	6,06	12,05	4,51	1,33	-0,16	48,46	3,18	3,18	1,87	25,72	35,71
Austria	USD	3.085,65	1.775,63	0,57	2,70	5,51	14,22	18,22	12,97	60,47	1,22	1,22	14,76	22,68	28,62
Sweden	USD	37.905,12	53.787,37	17,29	1,54	19,60	17,66	22,99	29,75	62,92	16,26	16,26	31,35	23,09	30,68
Germany	USD	3.323,29	69.313,92	22,28	3,22	7,07	13,09	12,51	8,70	9,70	-0,48	-0,48	-6,69	17,65	20,41
Switzerland	USD	8.750,30	19.780,66	6,36	2,99	11,59	6,74	9,65	13,34	14,89	3,78	3,78	1,68	14,36	17,26
Belgium	USD	8.647,14	23.635,67	7,60	3,28	11,87	11,78	16,10	21,25	32,32	8,67	8,67	20,23	14,94	19,32
Italy	USD	1.970,63	285,92	0,09	0,00	2,00	2,35	1,79	-8,98	50,91	-3,46	-3,46	-0,43	31,64	39,88
Spain	USD	39,29	7.252,46	2,33	1,39	-NA-	-NA-	5,73	-0,90	54,39	2,60	2,60	9,73	30,02	38,87
Norway	USD	514,18	2.219,53	0,71	2,37	-2,34	9,84	21,11	26,50	96,31	17,58	17,58	12,82	26,95	36,92
Finland	USD	11.735,55	4.988,75	1,60	1,76	12,88	9,44	16,08	20,13	11,45	7,06	7,06	1,27	19,00	20,65
Europe Liquid 40	USD	4.598,20	234.902,15	75,51	2,77	9,11	7,56	7,63	7,35	31,47	4,89	4,89	6,97	17,83	23,02
Developed Europe Liquid 40 ex UK	USD	8.010,96	177.819,95	57,16	2,82	12,35	8,10	7,86	7,38	26,17	4,68	4,68	3,11	17,99	22,62
Ireland	USD	140,17	1.799,23	0,58	4,04	-NA-	-NA-	8,39	7,32	24,85	9,98	9,98	7,65	17,19	20,45

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	3.197,81	315.625,71	100,00	2,77	-NA-	8,64	9,32	9,29	35,20	5,37	5,37	9,89	28,50	22,87
Israel Index	USD	5.129,22	4.544,74	1,44	2,29	-NA-	-NA-	18,84	25,71	94,69	4,66	4,66	48,06	31,61	29,12

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Gross Total Return

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Europe Developed	GBP	7.583,62	226.942,16	100,00	2,78	9,95	10,37	6,74	6,64	27,00	3,66	3,66	9,20	14,81	19,07
Eurozone	GBP	8.692,32	103.166,81	45,46	3,29	11,04	9,25	3,84	1,66	16,07	0,26	0,26	-0,99	16,45	19,81
Europe Ex UK	GBP	11.360,48	158.455,93	69,82	2,82	12,26	10,64	6,82	6,55	23,12	3,66	3,66	5,38	16,11	19,94
Europe Ex UK Dividend +	GBP	8.252,66	129.661,74	57,13	3,35	-NA-	9,63	5,65	4,88	20,01	2,67	2,67	3,39	15,91	19,47
Europe (UK Restricted)	GBP	2.970,98	205.817,78	90,69	2,79	10,85	10,46	6,75	6,62	26,09	3,66	3,66	8,32	15,08	19,22
Eurozone Capped	GBP	8.040,07	79.475,58	35,02	3,35	-NA-	9,54	4,89	2,55	22,90	0,72	0,72	1,89	16,76	20,99
Europe Capped	GBP	7.468,34	224.467,48	98,91	2,77	-NA-	10,50	6,92	6,87	28,35	3,71	3,71	9,91	14,86	19,17
Europe Ex UK Capped	GBP	11.004,98	148.446,97	65,41	2,79	-NA-	10,90	7,44	6,97	26,56	3,96	3,96	7,19	16,29	20,47
Europe Liquid 40 Capped	GBP	5.275,77	162.916,33	71,79	2,75	-NA-	-NA-	5,53	5,11	27,06	3,38	3,38	8,39	15,56	19,64
Europe Liquid 40 Ex UK Capped	GBP	9.055,72	116.669,84	51,41	2,78	-NA-	10,34	6,57	6,25	24,30	3,39	3,39	5,44	16,37	20,46
UK	GBP	3.914,94	68.486,24	30,18	2,69	6,24	9,16	6,48	6,76	38,05	3,62	3,62	20,26	15,17	19,38
Netherlands	GBP	2.131,97	9.257,43	4,08	1,13	3,43	-5,42	-16,61	-21,58	62,83	-2,08	-2,08	-4,10	35,39	53,77
France	GBP	11.190,39	14.353,25	6,32	6,06	12,38	6,23	-0,99	-2,47	40,04	1,49	1,49	1,59	23,24	31,78
Austria	GBP	3.627,83	1.295,37	0,57	2,70	5,82	16,10	15,51	10,36	51,37	-0,43	-0,43	14,44	21,17	26,17
Sweden	GBP	44.565,40	39.239,37	17,29	1,54	19,96	19,60	20,17	26,75	53,68	14,36	14,36	30,99	21,66	28,57
Germany	GBP	3.907,22	50.566,42	22,28	3,22	7,38	14,95	9,94	6,18	3,48	-2,10	-2,10	-6,94	16,89	18,36
Switzerland	GBP	10.287,81	14.430,54	6,36	2,99	11,92	8,50	7,14	10,71	8,37	2,09	2,09	1,39	13,72	16,02
Belgium	GBP	10.166,52	17.242,87	7,60	3,28	12,20	13,62	13,44	18,44	24,82	6,90	6,90	19,90	13,54	16,79
Italy	GBP	2.316,89	208,58	0,09	0,00	2,30	4,04	-0,54	-11,09	42,35	-5,04	-5,04	-0,70	29,44	36,45
Spain	GBP	46,19	5.290,87	2,33	1,39	-NA-	-NA-	3,31	-3,19	45,63	0,93	0,93	9,43	27,43	35,33
Norway	GBP	604,52	1.619,21	0,71	2,37	-2,05	11,65	18,34	23,57	85,18	15,66	15,66	12,51	25,14	33,53
Finland	GBP	13.797,59	3.639,43	1,60	1,76	13,21	11,24	13,42	17,35	5,13	5,31	5,31	0,98	17,20	18,16
Europe Liquid 40	GBP	5.406,15	171.367,61	75,51	2,77	9,44	9,33	5,16	4,87	24,01	3,18	3,18	6,67	15,28	19,26
Developed Europe Liquid 40 ex UK	GBP	9.418,56	129.724,57	57,16	2,82	12,68	9,88	5,39	4,90	19,02	2,97	2,97	2,82	16,21	19,51
Ireland	GBP	164,80	1.312,59	0,58	4,04	-NA-	-NA-	5,91	4,84	17,77	8,18	8,18	7,35	15,26	17,06

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Gross Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	3.759,69	230.257,67	100,00	2,77	-NA-	10,43	6,82	6,76	27,54	3,65	3,65	9,59	27,03	19,06
Israel Index	GBP	6.030,47	3.315,51	1,44	2,29	-NA-	-NA-	16,12	22,80	83,64	2,95	2,95	47,65	31,14	26,76

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Europe Developed	JPY	7.185,68	35.471.007,80	100,00	2,78	9,23	12,79	11,03	9,54	46,85	7,69	7,69	20,94	18,49	22,62
Eurozone	JPY	8.236,19	16.124.949,04	45,46	3,29	10,32	11,65	8,03	4,42	34,22	4,16	4,16	9,65	19,04	22,91
Europe Ex UK	JPY	10.764,35	24.766.625,10	69,82	2,82	11,53	13,07	11,13	9,45	42,36	7,69	7,69	16,71	18,55	22,74
Europe Ex UK Dividend +	JPY	6.494,26	20.266.099,36	57,13	3,35	-NA-	12,03	9,90	7,73	38,76	6,67	6,67	14,50	18,32	22,27
Europe (UK Restricted)	JPY	2.815,08	32.169.270,74	90,69	2,79	10,13	12,88	11,05	9,52	45,80	7,69	7,69	19,96	18,43	22,60
Eurozone Capped	JPY	7.618,17	12.422.014,84	35,02	3,35	-NA-	11,94	9,12	5,34	42,11	4,64	4,64	12,84	19,27	24,20
Europe Capped	JPY	7.076,45	35.084.215,32	98,91	2,77	-NA-	12,92	11,23	9,78	48,41	7,74	7,74	21,72	18,41	22,75
Europe Ex UK Capped	JPY	10.427,51	23.202.226,81	65,41	2,79	-NA-	13,33	11,77	9,88	46,34	8,01	8,01	18,71	18,54	23,32
Europe Liquid 40 Capped	JPY	4.998,93	25.463.784,61	71,79	2,75	-NA-	-NA-	9,78	7,97	46,92	7,41	7,41	20,04	18,57	23,25
Europe Liquid 40 Ex UK Capped	JPY	8.580,53	18.235.468,44	51,41	2,78	-NA-	12,75	10,86	9,14	43,73	7,41	7,41	16,77	18,60	23,25
UK	JPY	3.690,79	10.704.382,69	30,18	2,69	5,56	11,55	10,77	9,67	59,63	7,65	7,65	33,19	20,90	24,54
Netherlands	JPY	2.020,10	1.446.933,68	4,08	1,13	2,76	-3,35	-13,25	-19,44	88,28	1,73	1,73	6,21	38,50	57,61
France	JPY	10.603,19	2.243.409,24	6,32	6,06	11,65	8,56	3,00	0,19	61,93	5,45	5,45	12,51	26,29	35,63
Austria	JPY	3.437,46	202.466,16	0,57	2,70	5,13	18,64	20,16	13,36	75,03	3,44	3,44	26,75	23,51	28,68
Sweden	JPY	42.226,87	6.133.104,63	17,29	1,54	19,18	22,22	25,01	30,20	77,70	18,81	18,81	45,07	23,48	30,18
Germany	JPY	3.702,20	7.903.519,94	22,28	3,22	6,69	17,47	14,36	9,07	19,66	1,71	1,71	3,06	17,83	19,79
Switzerland	JPY	9.747,96	2.255.489,39	6,36	2,99	11,20	10,88	11,46	13,73	25,31	6,06	6,06	12,29	14,53	16,77
Belgium	JPY	9.633,04	2.695.057,31	7,60	3,28	11,47	16,11	18,01	21,66	44,33	11,06	11,06	32,78	15,55	18,82
Italy	JPY	2.195,31	32.601,69	0,09	0,00	1,64	6,31	3,47	-8,67	64,61	-1,34	-1,34	9,97	32,65	40,14
Spain	JPY	43,76	826.961,68	2,33	1,39	-NA-	-NA-	7,47	-0,56	68,39	4,86	4,86	21,19	30,06	38,89
Norway	JPY	572,80	253.082,04	0,71	2,37	-2,69	14,09	23,10	26,93	114,13	20,17	20,17	24,60	26,88	36,69
Finland	JPY	13.073,58	568.842,02	1,60	1,76	12,48	13,67	17,99	20,55	21,56	9,41	9,41	11,84	19,42	19,92
Europe Liquid 40	JPY	5.122,47	26.784.717,59	75,51	2,77	8,73	11,72	9,40	7,72	43,40	7,19	7,19	18,14	18,81	22,78
Developed Europe Liquid 40 ex UK	JPY	8.924,33	20.275.919,62	57,16	2,82	11,95	12,29	9,64	7,75	37,62	6,98	6,98	13,88	18,44	22,28
Ireland	JPY	156,16	205.157,32	0,58	4,04	-NA-	-NA-	10,17	7,69	36,17	12,39	12,39	18,89	17,32	20,35

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	3.562,41	35.989.221,21	100,00	2,77	-NA-	12,85	11,12	9,67	47,47	7,68	7,68	21,37	28,97	22,61
Israel Index	JPY	5.714,03	518.213,41	1,44	2,29	-NA-	-NA-	20,80	26,14	112,35	6,96	6,96	63,52	32,31	28,90

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Europe Developed	AUD	5.619,51	414.167,18	100,00	2,78	-NA-	12,40	9,52	7,07	25,88	1,34	1,34	12,50	15,41	18,39
Eurozone	AUD	6.441,06	188.278,40	45,46	3,29	-NA-	11,26	6,55	2,07	15,05	-1,98	-1,98	2,00	16,31	18,80
Europe Ex UK	AUD	8.418,19	289.180,49	69,82	2,82	-NA-	12,68	9,61	6,98	22,03	1,35	1,35	8,56	15,92	19,01
Europe Ex UK Dividend +	AUD	6.404,86	236.631,37	57,13	3,35	-NA-	11,64	8,40	5,31	18,95	0,38	0,38	6,51	15,74	18,54
Europe (UK Restricted)	AUD	2.201,52	375.615,39	90,69	2,79	-NA-	12,49	9,53	7,05	24,98	1,35	1,35	11,59	15,45	18,48
Eurozone Capped	AUD	5.957,74	145.042,14	35,02	3,35	-NA-	11,55	7,63	2,97	21,82	-1,53	-1,53	4,96	16,50	20,07
Europe Capped	AUD	5.534,09	409.650,91	98,91	2,77	-NA-	12,53	9,71	7,31	27,22	1,39	1,39	13,23	15,42	18,51
Europe Ex UK Capped	AUD	8.154,76	270.914,23	65,41	2,79	-NA-	12,94	10,24	7,41	25,44	1,64	1,64	10,43	16,02	19,56
Europe Liquid 40 Capped	AUD	3.909,38	297.320,67	71,79	2,75	-NA-	-NA-	8,28	5,54	25,94	1,08	1,08	11,66	16,09	18,91
Europe Liquid 40 Ex UK Capped	AUD	6.710,35	212.921,29	51,41	2,78	-NA-	12,36	9,35	6,68	23,20	1,08	1,08	8,62	16,13	19,63
UK	AUD	2.886,36	124.986,70	30,18	2,69	-NA-	11,16	9,26	7,19	36,83	1,31	1,31	23,90	17,29	19,55
Netherlands	AUD	1.579,81	16.894,71	4,08	1,13	-NA-	-3,68	-14,43	-21,26	61,39	-4,26	-4,26	-1,20	35,12	52,75
France	AUD	8.292,15	26.194,53	6,32	6,06	-NA-	8,18	1,60	-2,07	38,80	-0,77	-0,77	4,66	23,05	30,94
Austria	AUD	2.688,25	2.364,04	0,57	2,70	-NA-	18,23	18,53	10,81	50,04	-2,65	-2,65	17,90	21,02	26,05
Sweden	AUD	33.023,26	71.611,46	17,29	1,54	-NA-	21,80	23,31	27,26	52,32	11,81	11,81	34,95	21,18	27,73
Germany	AUD	2.895,28	92.283,21	22,28	3,22	-NA-	17,07	12,80	6,62	2,57	-4,29	-4,29	-4,13	16,60	17,18
Switzerland	AUD	7.623,33	26.335,58	6,36	2,99	-NA-	10,49	9,94	11,17	7,42	-0,19	-0,19	4,46	13,92	16,29
Belgium	AUD	7.533,46	31.468,07	7,60	3,28	-NA-	15,71	16,40	18,92	23,72	4,51	4,51	23,52	14,02	17,29
Italy	AUD	1.716,83	380,66	0,09	0,00	-NA-	5,95	2,06	-10,72	41,10	-7,15	-7,15	2,30	28,97	35,70
Spain	AUD	34,23	9.655,78	2,33	1,39	-NA-	-NA-	6,00	-2,80	44,35	-1,32	-1,32	12,73	27,36	34,42
Norway	AUD	447,96	2.955,04	0,71	2,37	-NA-	13,70	21,43	24,07	83,55	13,08	13,08	15,91	23,24	31,93
Finland	AUD	10.224,11	6.641,92	1,60	1,76	-NA-	13,28	16,38	17,83	4,20	2,96	2,96	4,04	17,16	18,34
Europe Liquid 40	AUD	4.005,99	312.744,17	75,51	2,77	-NA-	11,34	7,91	5,30	22,92	0,88	0,88	9,89	15,79	18,49
Developed Europe Liquid 40 ex UK	AUD	6.979,21	236.746,04	57,16	2,82	-NA-	11,90	8,15	5,33	17,97	0,67	0,67	5,93	15,99	18,60
Ireland	AUD	122,12	2.395,46	0,58	4,04	-NA-	-NA-	8,67	5,27	16,73	5,77	5,77	10,59	15,00	16,40

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2.785,96	420.217,96	100,00	2,77	-NA-	-NA-	9,61	7,20	26,41	1,33	1,33	12,90	27,40	18,40
Israel Index	AUD	4.468,62	6.050,77	1,44	2,29	-NA-	-NA-	19,15	23,30	82,02	0,66	0,66	52,11	30,96	26,53

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Switzerland	CHF	5.018,96	18.074,58	6,36	2,99	8,39	7,26	7,93	9,76	14,54	1,66	1,66	5,10	12,38	16,56
Sweden	SEK	38.335,28	461.952,81	17,29	1,54	18,32	21,05	21,78	27,09	57,20	14,13	14,13	37,37	20,82	28,41
Norway	NOK	700,43	18.775,68	0,71	2,37	-1,35	14,64	21,71	26,77	73,73	13,95	13,95	11,47	21,41	28,90

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	3.146,86	268.810,52	100,00	2,15	-NA-	9,76	7,17	7,53	34,65	5,52	5,52	15,09	15,99	21,68
Eurozone	EUR	3.335,49	122.199,96	45,46	2,48	-NA-	8,36	4,08	2,31	22,95	2,07	2,07	4,24	16,61	22,09
Europe Ex UK	EUR	7.061,39	187.689,32	69,82	2,11	9,37	9,76	7,13	7,33	30,46	5,53	5,53	10,98	16,31	22,07
Europe Ex UK Dividend +	EUR	5.521,09	153.582,91	57,13	2,52	-NA-	-NA-	5,91	5,59	27,09	4,52	4,52	8,81	28,47	21,62
Europe (UK Restricted)	EUR	4.970,78	243.788,91	90,69	2,14	-NA-	9,77	7,15	7,49	33,68	5,52	5,52	14,14	35,16	21,73
Eurozone Capped	EUR	5.047,25	94.137,96	35,02	2,55	-NA-	8,65	5,13	3,21	30,19	2,54	2,54	7,28	17,06	23,30
Europe Capped	EUR	4.909,22	265.879,28	98,91	2,15	-NA-	9,90	7,36	7,77	36,09	5,57	5,57	15,84	16,14	21,80
Europe Ex UK Capped	EUR	6.861,47	175.833,81	65,41	2,09	-NA-	10,03	7,76	7,76	34,12	5,83	5,83	12,89	16,60	22,62
Europe Liquid 40 Capped	EUR	4.324,41	192.972,61	71,79	2,11	-NA-	-NA-	5,93	5,99	34,74	5,24	5,24	14,24	16,97	22,34
Europe Liquid 40 Ex UK Capped	EUR	7.017,41	138.194,15	51,41	2,09	-NA-	9,43	6,86	7,02	31,75	5,25	5,25	11,07	16,64	22,63
UK	EUR	1.835,92	81.121,20	30,18	2,25	-NA-	9,05	7,24	7,98	46,62	5,48	5,48	27,01	18,20	23,00
Netherlands	EUR	1.322,32	10.965,32	4,08	0,96	-NA-	-NA-	-16,84	-21,50	73,50	-0,31	-0,31	1,53	43,37	56,47
France	EUR	6.608,58	17.001,26	6,32	4,71	-NA-	-NA-	-1,26	-2,35	47,92	3,33	3,33	6,62	32,98	34,17
Austria	EUR	2.147,54	1.534,35	0,57	1,96	-NA-	-NA-	16,15	11,22	60,29	1,37	1,37	20,41	31,00	28,05
Sweden	EUR	27.447,41	46.478,61	17,29	1,08	-NA-	-NA-	20,80	28,04	63,07	16,40	16,40	38,17	31,64	29,92
Germany	EUR	2.532,55	59.895,37	22,28	2,43	-NA-	-NA-	10,48	7,16	9,60	-0,33	-0,33	-2,04	27,74	19,53
Switzerland	EUR	6.374,52	17.092,81	6,36	2,28	-NA-	-NA-	7,67	11,81	14,81	3,93	3,93	6,73	26,57	17,29
Belgium	EUR	5.855,53	20.424,00	7,60	2,32	-NA-	-NA-	13,39	19,05	31,87	8,83	8,83	25,95	26,22	18,18
Italy	EUR	1.453,54	247,07	0,09	0,00	-NA-	-NA-	-0,73	-10,94	51,90	-3,32	-3,32	5,28	36,72	38,71
Spain	EUR	216,16	6.266,98	2,33	1,12	-NA-	-NA-	4,12	-2,05	55,00	2,75	2,75	15,72	28,44	37,67
Norway	EUR	397,72	1.917,94	0,71	1,78	-NA-	-NA-	18,76	24,57	96,29	17,36	17,36	18,49	33,99	35,31
Finland	EUR	8.793,80	4.310,86	1,60	1,14	-NA-	10,64	14,19	18,57	11,38	7,21	7,21	6,30	35,51	18,71
Europe Liquid 40	EUR	4.383,01	202.983,06	75,51	2,13	-NA-	8,68	5,56	5,73	31,49	5,04	5,04	12,41	16,41	21,90
Developed Europe Liquid 40 ex UK	EUR	7.199,33	153.657,33	57,16	2,12	-NA-	8,98	5,67	5,65	26,13	4,83	4,83	8,29	16,43	21,67
Ireland	EUR	125,32	1.554,75	0,58	3,03	-NA-	-NA-	6,42	5,67	24,34	10,14	10,14	12,61	15,40	19,24

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	3.164,08	272.737,70	100,00	2,15	-NA-	-NA-	7,26	7,66	35,22	5,51	5,51	15,50	27,78	21,68
Israel Index	EUR	4.195,27	3.927,19	1,44	1,72	-NA-	-NA-	16,90	24,13	94,54	4,82	4,82	55,55	31,60	28,30

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Europe Developed	USD	2.892,53	311.080,97	100,00	2,15	-NA-	7,73	8,34	8,29	33,78	5,37	5,37	8,85	17,50	22,94
Eurozone	USD	3.064,86	141.415,91	45,46	2,48	-NA-	6,35	5,21	3,04	22,15	1,92	1,92	-1,41	18,42	23,29
Europe Ex UK	USD	8.115,07	217.203,47	69,82	2,11	10,80	7,73	8,30	8,09	29,61	5,37	5,37	4,96	17,99	23,15
Europe Ex UK Dividend +	USD	5.274,71	177.733,82	57,13	2,52	-NA-	-NA-	7,06	6,34	26,27	4,37	4,37	2,91	29,26	22,69
Europe (UK Restricted)	USD	2.226,69	282.124,72	90,69	2,14	-NA-	7,74	8,32	8,25	32,81	5,37	5,37	7,95	35,86	22,95
Eurozone Capped	USD	5.758,45	108.941,15	35,02	2,55	-NA-	6,64	6,28	3,94	29,34	2,39	2,39	1,46	18,86	24,61
Europe Capped	USD	5.641,64	307.688,80	98,91	2,15	-NA-	7,87	8,53	8,54	35,21	5,42	5,42	9,56	17,58	23,07
Europe Ex UK Capped	USD	7.882,25	203.483,68	65,41	2,09	-NA-	7,99	8,93	8,52	33,24	5,68	5,68	6,78	18,23	23,76
Europe Liquid 40 Capped	USD	3.975,55	223.317,56	71,79	2,11	-NA-	-NA-	7,09	6,74	33,86	5,09	5,09	8,05	18,10	23,58
Europe Liquid 40 Ex UK Capped	USD	6.450,48	159.925,18	51,41	2,09	-NA-	7,41	8,03	7,78	30,89	5,10	5,10	5,05	18,21	23,72
UK	USD	1.688,30	93.877,51	30,18	2,25	-NA-	7,03	8,41	8,75	45,66	5,32	5,32	20,13	19,17	24,56
Netherlands	USD	1.483,84	12.689,62	4,08	0,96	-NA-	-NA-	-15,93	-20,94	72,36	-0,45	-0,45	-3,98	44,58	58,12
France	USD	7.592,59	19.674,71	6,32	4,71	-NA-	-NA-	-0,18	-1,66	46,96	3,18	3,18	0,85	34,17	35,85
Austria	USD	2.834,46	1.775,63	0,57	1,96	-NA-	-NA-	17,41	12,01	59,24	1,22	1,22	13,88	31,77	28,54
Sweden	USD	31.690,46	53.787,37	17,29	1,08	-NA-	-NA-	22,12	28,95	62,00	16,23	16,23	30,68	32,38	30,77
Germany	USD	2.913,11	69.313,92	22,28	2,43	-NA-	-NA-	11,69	7,92	8,89	-0,48	-0,48	-7,35	28,45	20,32
Switzerland	USD	7.359,95	19.780,66	6,36	2,28	-NA-	-NA-	8,85	12,60	14,07	3,78	3,78	0,95	26,66	17,36
Belgium	USD	6.720,82	23.635,67	7,60	2,32	-NA-	-NA-	14,63	19,89	31,01	8,67	8,67	19,12	27,00	19,26
Italy	USD	1.670,69	285,92	0,09	0,00	-NA-	-NA-	0,35	-10,31	50,91	-3,46	-3,46	-0,43	37,94	39,93
Spain	USD	200,79	7.252,46	2,33	1,12	-NA-	-NA-	5,25	-1,36	53,99	2,60	2,60	9,45	30,04	38,89
Norway	USD	459,21	2.219,53	0,71	1,78	-NA-	-NA-	20,06	25,46	95,01	17,19	17,19	12,07	34,89	36,92
Finland	USD	10.112,48	4.988,75	1,60	1,14	-NA-	8,59	15,44	19,41	10,65	7,06	7,06	0,54	36,64	20,68
Europe Liquid 40	USD	4.022,18	234.902,15	75,51	2,13	-NA-	6,67	6,71	6,48	30,64	4,88	4,88	6,32	17,85	23,09
Developed Europe Liquid 40 ex UK	USD	6.601,16	177.819,95	57,16	2,12	-NA-	6,96	6,83	6,40	25,31	4,67	4,67	2,42	17,98	22,68
Ireland	USD	134,36	1.799,23	0,58	3,03	-NA-	-NA-	7,58	6,42	23,53	9,98	9,98	6,51	17,14	20,39

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Net Total Return

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Developed EMEA Index	USD	2.886,66	315.625,71	100,00	2,15	-NA-	-NA-	8,43	8,42	34,34	5,36	5,36	9,24	28,50	22,93
Israel Index	USD	4.843,81	4.544,74	1,44	1,72	-NA-	-NA-	18,17	25,01	93,28	4,66	4,66	47,12	31,57	29,06

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Europe Developed	GBP	3.400,77	226.942,16	100,00	2,15	-NA-	9,51	5,86	5,79	26,19	3,64	3,64	8,55	14,82	19,12
Eurozone	GBP	3.603,39	103.166,81	45,46	2,48	-NA-	8,10	2,81	0,65	15,22	0,26	0,26	-1,68	16,41	19,84
Europe Ex UK	GBP	9.540,97	158.455,93	69,82	2,11	11,12	9,51	5,82	5,59	22,25	3,65	3,65	4,67	16,09	19,99
Europe Ex UK Dividend +	GBP	6.897,37	129.661,74	57,13	2,52	-NA-	-NA-	4,61	3,88	19,10	2,66	2,66	2,63	28,25	19,52
Europe (UK Restricted)	GBP	2.617,94	205.817,78	90,69	2,14	-NA-	9,51	5,84	5,74	25,27	3,65	3,65	7,65	34,75	19,27
Eurozone Capped	GBP	6.770,26	79.475,58	35,02	2,55	-NA-	8,40	3,84	1,54	22,00	0,72	0,72	1,18	16,76	21,04
Europe Capped	GBP	6.632,93	224.467,48	98,91	2,15	-NA-	9,64	6,05	6,02	27,54	3,69	3,69	9,26	14,88	19,23
Europe Ex UK Capped	GBP	9.267,23	148.446,97	65,41	2,09	-NA-	9,77	6,44	6,01	25,69	3,95	3,95	6,48	16,33	20,52
Europe Liquid 40 Capped	GBP	4.674,09	162.916,33	71,79	2,11	-NA-	-NA-	4,64	4,27	26,27	3,37	3,37	7,75	15,58	19,72
Europe Liquid 40 Ex UK Capped	GBP	7.583,89	116.669,84	51,41	2,09	-NA-	9,18	5,55	5,29	23,46	3,38	3,38	4,76	16,37	20,52
UK	GBP	1.984,95	68.486,24	30,18	2,25	-NA-	8,80	5,92	6,23	37,40	3,60	3,60	19,80	15,21	19,44
Netherlands	GBP	1.744,57	9.257,43	4,08	0,96	-NA-	-NA-	-17,86	-22,77	62,59	-2,08	-2,08	-4,24	42,45	54,24
France	GBP	8.926,68	14.353,25	6,32	4,71	-NA-	-NA-	-2,47	-3,93	38,62	1,49	1,49	0,57	32,40	31,90
Austria	GBP	3.332,51	1.295,37	0,57	1,96	-NA-	-NA-	14,73	9,42	50,21	-0,43	-0,43	13,57	30,84	26,09
Sweden	GBP	37.258,77	39.239,37	17,29	1,08	-NA-	-NA-	19,33	25,96	52,82	14,33	14,33	30,32	31,52	28,65
Germany	GBP	3.424,97	50.566,42	22,28	2,43	-NA-	-NA-	9,13	5,42	2,71	-2,10	-2,10	-7,61	28,07	18,28
Switzerland	GBP	8.653,16	14.430,54	6,36	2,28	-NA-	-NA-	6,36	9,99	7,60	2,09	2,09	0,67	26,46	16,11
Belgium	GBP	7.901,73	17.242,87	7,60	2,32	-NA-	-NA-	12,01	17,11	23,58	6,90	6,90	18,79	26,31	16,73
Italy	GBP	1.964,25	208,58	0,09	0,00	-NA-	-NA-	-1,95	-12,39	42,35	-5,04	-5,04	-0,70	36,31	36,54
Spain	GBP	236,07	5.290,87	2,33	1,12	-NA-	-NA-	2,84	-3,64	45,26	0,93	0,93	9,15	27,45	35,36
Norway	GBP	539,90	1.619,21	0,71	1,78	-NA-	-NA-	17,31	22,55	83,95	15,27	15,27	11,76	33,72	33,55
Finland	GBP	11.889,34	3.639,43	1,60	1,14	-NA-	10,38	12,80	16,64	4,37	5,31	5,31	0,26	35,76	18,10
Europe Liquid 40	GBP	4.728,91	171.367,61	75,51	2,13	-NA-	8,43	4,26	4,01	23,23	3,17	3,17	6,03	15,29	19,33
Developed Europe Liquid 40 ex UK	GBP	7.761,04	129.724,57	57,16	2,12	-NA-	8,72	4,38	3,94	18,20	2,96	2,96	2,14	16,19	19,55
Ireland	GBP	157,96	1.312,59	0,58	3,03	-NA-	-NA-	5,12	3,95	16,52	8,18	8,18	6,22	15,22	17,00

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Net Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	3.393,87	230.257,67	100,00	2,15	-NA-	-NA-	5,95	5,91	26,72	3,64	3,64	8,93	27,02	19,12
Israel Index	GBP	5.694,91	3.315,51	1,44	1,72	-NA-	-NA-	15,47	22,12	82,31	2,95	2,95	46,71	31,11	26,69

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Europe Developed	JPY	3.222,32	35.471.007,80	100,00	2,15	-NA-	11,90	10,13	8,67	45,91	7,68	7,68	20,22	18,51	22,69
Eurozone	JPY	3.414,30	16.124.949,04	45,46	2,48	-NA-	10,47	6,95	3,39	33,24	4,16	4,16	8,88	19,04	22,97
Europe Ex UK	JPY	9.040,31	24.766.625,10	69,82	2,11	10,40	11,91	10,09	8,46	41,36	7,69	7,69	15,92	18,55	22,80
Europe Ex UK Dividend +	JPY	5.427,74	20.266.099,36	57,13	2,52	-NA-	-NA-	8,82	6,71	37,72	6,66	6,66	13,66	29,27	22,34
Europe (UK Restricted)	JPY	2.480,56	32.169.270,74	90,69	2,14	-NA-	11,91	10,10	8,62	44,85	7,68	7,68	19,23	36,30	22,67
Eurozone Capped	JPY	6.415,00	12.422.014,84	35,02	2,55	-NA-	10,77	8,03	4,30	41,07	4,64	4,64	12,06	19,28	24,27
Europe Capped	JPY	6.284,87	35.084.215,32	98,91	2,15	-NA-	12,04	10,32	8,91	47,47	7,73	7,73	21,00	18,46	22,82
Europe Ex UK Capped	JPY	8.780,94	23.202.226,81	65,41	2,09	-NA-	12,18	10,73	8,90	45,33	8,00	8,00	17,92	18,60	23,40
Europe Liquid 40 Capped	JPY	4.428,82	25.463.784,61	71,79	2,11	-NA-	-NA-	8,85	7,10	46,01	7,40	7,40	19,33	18,61	23,34
Europe Liquid 40 Ex UK Capped	JPY	7.185,94	18.235.468,44	51,41	2,09	-NA-	11,57	9,80	8,15	42,76	7,40	7,40	16,02	18,62	23,34
UK	JPY	1.880,79	10.704.382,69	30,18	2,25	-NA-	11,18	10,19	9,12	58,88	7,64	7,64	32,67	20,94	24,59
Netherlands	JPY	1.653,02	1.446.933,68	4,08	0,96	-NA-	-NA-	-14,55	-20,67	88,00	1,73	1,73	6,05	44,94	58,09
France	JPY	8.458,26	2.243.409,24	6,32	4,71	-NA-	-NA-	1,46	-1,32	60,29	5,45	5,45	11,38	34,42	35,78
Austria	JPY	3.157,64	202.466,16	0,57	1,96	-NA-	-NA-	19,35	12,40	73,69	3,44	3,44	25,77	32,13	28,63
Sweden	JPY	35.303,65	6.133.104,63	17,29	1,08	-NA-	-NA-	24,13	29,39	76,70	18,78	18,78	44,32	32,56	30,26
Germany	JPY	3.245,24	7.903.519,94	22,28	2,43	-NA-	-NA-	13,53	8,29	18,76	1,71	1,71	2,32	28,38	19,72
Switzerland	JPY	8.199,09	2.255.489,39	6,36	2,28	-NA-	-NA-	10,64	12,99	24,41	6,06	6,06	11,49	26,65	16,87
Belgium	JPY	7.487,10	2.695.057,31	7,60	2,32	-NA-	-NA-	16,52	20,30	42,89	11,06	11,06	31,56	27,20	18,78
Italy	JPY	1.861,18	32.601,69	0,09	0,00	-NA-	-NA-	2,00	-10,01	64,61	-1,34	-1,34	9,97	38,53	40,25
Spain	JPY	223,68	826.961,68	2,33	1,12	-NA-	-NA-	6,98	-1,02	67,96	4,86	4,86	20,88	30,08	38,92
Norway	JPY	511,56	253.082,04	0,71	1,78	-NA-	-NA-	22,03	25,89	112,70	19,76	19,76	23,77	34,73	36,69
Finland	JPY	11.265,45	568.842,02	1,60	1,14	-NA-	12,79	17,34	19,82	20,69	9,41	9,41	11,04	36,87	19,92
Europe Liquid 40	JPY	4.480,77	26.784.717,59	75,51	2,13	-NA-	10,80	8,46	6,84	42,49	7,18	7,18	17,42	18,83	22,87
Developed Europe Liquid 40 ex UK	JPY	7.353,79	20.275.919,62	57,16	2,12	-NA-	11,10	8,58	6,77	36,68	6,97	6,97	13,12	18,44	22,36
Ireland	JPY	149,67	205.157,32	0,58	3,03	-NA-	-NA-	9,35	6,78	34,74	12,39	12,39	17,63	17,27	20,30

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	3.215,78	35.989.221,21	100,00	2,15	-NA-	-NA-	10,21	8,80	46,53	7,67	7,67	20,64	28,97	22,68
Israel Index	JPY	5.396,07	518.213,41	1,44	1,72	-NA-	-NA-	20,12	25,44	110,81	6,96	6,96	62,48	32,27	28,84

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Net Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	2.519,99	414.167,18	100,00	2,15	-NA-	11,52	8,62	6,22	25,07	1,33	1,33	11,83	15,41	18,46
Eurozone	AUD	2.670,13	188.278,40	45,46	2,48	-NA-	10,09	5,49	1,06	14,21	-1,98	-1,98	1,29	16,26	18,85
Europe Ex UK	AUD	7.069,92	289.180,49	69,82	2,11	-NA-	11,52	8,58	6,02	21,18	1,34	1,34	7,83	15,89	19,07
Europe Ex UK Dividend +	AUD	5.353,03	236.631,37	57,13	2,52	-NA-	-NA-	7,34	4,30	18,05	0,37	0,37	5,73	28,10	18,60
Europe (UK Restricted)	AUD	1.939,91	375.615,39	90,69	2,14	-NA-	11,52	8,60	6,17	24,17	1,34	1,34	10,91	34,86	18,55
Eurozone Capped	AUD	5.016,81	145.042,14	35,02	2,55	-NA-	10,39	6,55	1,95	20,93	-1,53	-1,53	4,24	16,51	20,13
Europe Capped	AUD	4.915,04	409.650,91	98,91	2,15	-NA-	11,66	8,81	6,46	26,41	1,38	1,38	12,56	15,44	18,58
Europe Ex UK Capped	AUD	6.867,08	270.914,23	65,41	2,09	-NA-	11,79	9,22	6,44	24,58	1,63	1,63	9,70	16,04	19,64
Europe Liquid 40 Capped	AUD	3.463,53	297.320,67	71,79	2,11	-NA-	-NA-	7,37	4,69	25,16	1,07	1,07	11,01	16,10	19,01
Europe Liquid 40 Ex UK Capped	AUD	5.619,72	212.921,29	51,41	2,09	-NA-	11,18	8,31	5,72	22,38	1,07	1,07	7,92	16,12	19,72
UK	AUD	1.470,86	124.986,70	30,18	2,25	-NA-	10,79	8,69	6,66	36,19	1,29	1,29	23,42	17,32	19,60
Netherlands	AUD	1.292,74	16.894,71	4,08	0,96	-NA-	-NA-	-15,72	-22,46	61,15	-4,26	-4,26	-1,35	42,24	53,25
France	AUD	6.614,73	26.194,53	6,32	4,71	-NA-	-NA-	0,08	-3,54	37,40	-0,77	-0,77	3,61	32,29	31,12
Austria	AUD	2.469,41	2.364,04	0,57	1,96	-NA-	-NA-	17,72	9,86	48,89	-2,65	-2,65	17,00	30,70	25,98
Sweden	AUD	27.609,00	71.611,46	17,29	1,08	-NA-	-NA-	22,44	26,48	51,47	11,78	11,78	34,25	31,26	27,82
Germany	AUD	2.537,92	92.283,21	22,28	2,43	-NA-	-NA-	11,98	5,85	1,80	-4,29	-4,29	-4,82	27,81	17,10
Switzerland	AUD	6.412,05	26.335,58	6,36	2,28	-NA-	-NA-	9,13	10,44	6,65	-0,19	-0,19	3,71	26,45	16,41
Belgium	AUD	5.855,24	31.468,07	7,60	2,32	-NA-	-NA-	14,93	17,59	22,49	4,51	4,51	22,38	26,52	17,23
Italy	AUD	1.455,52	380,66	0,09	0,00	-NA-	-NA-	0,61	-12,03	41,10	-7,15	-7,15	2,30	35,96	35,78
Spain	AUD	174,93	9.655,78	2,33	1,12	-NA-	-NA-	5,53	-3,25	43,98	-1,32	-1,32	12,45	27,37	34,45
Norway	AUD	400,07	2.955,04	0,71	1,78	-NA-	-NA-	20,37	23,05	82,33	12,70	12,70	15,14	32,36	31,94
Finland	AUD	8.810,08	6.641,92	1,60	1,14	-NA-	12,40	15,74	17,12	3,45	2,96	2,96	3,29	35,71	18,28
Europe Liquid 40	AUD	3.504,16	312.744,17	75,51	2,13	-NA-	10,42	6,98	4,44	22,14	0,87	0,87	9,23	15,79	18,57
Developed Europe Liquid 40 ex UK	AUD	5.750,98	236.746,04	57,16	2,12	-NA-	10,72	7,10	4,36	17,16	0,67	0,67	5,22	15,96	18,67
Ireland	AUD	117,05	2.395,46	0,58	3,03	-NA-	-NA-	7,86	4,38	15,49	5,77	5,77	9,43	14,95	16,33

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2.514,88	420.217,96	100,00	2,15	-NA-	-NA-	8,71	6,35	25,60	1,32	1,32	12,23	27,39	18,46
Israel Index	AUD	4.219,97	6.050,77	1,44	1,72	-NA-	-NA-	18,48	22,61	80,70	0,66	0,66	51,15	30,93	26,48

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Switzerland	CHF	4.221,97	18.074,58	6,36	2,28	-NA-	-NA-	7,14	9,05	13,72	1,66	1,66	4,35	25,72	16,64
Sweden	SEK	32.044,71	461.952,81	17,29	1,08	-NA-	-NA-	20,93	26,30	56,31	14,10	14,10	36,66	30,99	28,49
Norway	NOK	625,58	18.775,68	0,71	1,78	-NA-	-NA-	20,65	25,73	72,58	13,56	13,56	10,73	31,02	28,92

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

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Europe Developed	EUR	2.437,24	268.810,52	100,00	0,00	4,18	6,61	4,29	4,74	31,71	5,48	5,48	12,80	16,05	21,90
Eurozone	EUR	2.484,06	122.199,96	45,46	0,00	4,68	5,09	1,17	-0,53	20,13	2,07	2,07	1,98	16,64	22,28
Europe Ex UK	EUR	3.360,03	187.689,32	69,82	0,00	6,03	6,66	4,31	4,57	27,70	5,50	5,50	8,75	16,36	22,26
Europe Ex UK Dividend +	EUR	3.266,57	153.582,91	57,13	0,00	-NA-	5,48	3,02	2,76	24,31	4,50	4,50	6,47	16,16	21,84
Europe (UK Restricted)	EUR	2.464,19	243.788,91	90,69	0,00	4,85	6,62	4,28	4,70	30,78	5,49	5,49	11,87	16,04	21,94
Eurozone Capped	EUR	2.293,79	94.137,96	35,02	0,00	-NA-	5,33	2,13	0,29	27,12	2,54	2,54	4,94	17,05	23,49
Europe Capped	EUR	2.406,99	265.879,28	98,91	0,00	-NA-	6,75	4,47	4,98	33,12	5,53	5,53	13,55	16,17	22,02
Europe Ex UK Capped	EUR	3.270,15	175.833,81	65,41	0,00	-NA-	6,94	4,93	4,99	31,30	5,81	5,81	10,66	16,62	22,84
Europe Liquid 40 Capped	EUR	2.074,49	192.972,61	71,79	0,00	-NA-	-NA-	3,13	3,30	31,89	5,20	5,20	12,00	17,09	22,62
Europe Liquid 40 Ex UK Capped	EUR	3.195,07	138.194,15	51,41	0,00	-NA-	6,28	4,00	4,26	28,99	5,23	5,23	8,89	16,74	22,88
UK	EUR	1.376,87	81.121,20	30,18	0,00	1,10	5,79	4,17	5,13	43,13	5,39	5,39	24,55	18,30	23,22
Netherlands	EUR	423,31	10.965,32	4,08	0,00	-4,05	-10,49	-20,19	-24,74	72,04	-0,31	-0,31	0,68	37,30	57,65
France	EUR	3.002,53	17.001,26	6,32	0,00	5,56	1,11	-5,01	-6,31	42,41	3,33	3,33	2,65	24,14	34,61
Austria	EUR	1.666,18	1.534,35	0,57	0,00	2,44	13,03	13,71	8,79	57,11	1,37	1,37	18,02	21,24	28,00
Sweden	EUR	14.568,15	46.478,61	17,29	0,00	13,87	16,72	18,83	26,21	60,94	16,34	16,34	36,52	22,01	30,11
Germany	EUR	1.411,78	59.895,37	22,28	0,00	2,35	12,05	8,06	4,84	7,03	-0,33	-0,33	-4,15	16,03	19,42
Switzerland	EUR	3.723,44	17.092,81	6,36	0,00	6,65	4,58	4,64	8,75	12,19	3,93	3,93	4,29	14,21	17,84
Belgium	EUR	2.101,75	20.424,00	7,60	0,00	4,30	8,11	10,05	15,92	28,72	8,83	8,83	23,16	13,24	18,16
Italy	EUR	745,57	247,07	0,09	0,00	-3,07	-0,86	-4,59	-14,49	51,90	-3,32	-3,32	5,28	30,17	39,26
Spain	EUR	24,60	6.266,98	2,33	0,00	-NA-	-NA-	2,13	-3,98	53,33	2,75	2,75	14,47	28,56	37,84
Norway	EUR	284,79	1.917,94	0,71	0,00	-5,66	8,76	15,71	21,55	92,43	16,18	16,18	16,16	25,54	35,39
Finland	EUR	4.801,74	4.310,86	1,60	0,00	7,89	8,70	12,82	17,05	9,91	7,21	7,21	4,90	16,77	18,76
Europe Liquid 40	EUR	2.114,16	202.983,06	75,51	0,00	3,53	5,57	2,76	3,05	28,70	4,99	4,99	10,18	16,49	22,17
Developed Europe Liquid 40 ex UK	EUR	3.305,07	153.657,33	57,16	0,00	6,12	5,83	2,86	2,92	23,47	4,81	4,81	6,12	16,48	21,89
Ireland	EUR	108,03	1.554,75	0,58	0,00	-NA-	-NA-	3,70	2,86	20,46	10,14	10,14	9,10	15,32	19,10

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2.097,19	272.737,70	100,00	0,00	-NA-	6,68	4,38	4,87	32,27	5,47	5,47	13,20	27,78	21,89
Israel Index	EUR	3.524,65	3.927,19	1,44	0,00	-NA-	-NA-	14,96	22,08	90,36	4,82	4,82	52,62	31,53	28,13

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Europe Developed	USD	2.800,97	311.080,97	100,00	0,00	5,50	4,63	5,42	5,48	30,85	5,33	5,33	6,68	17,55	23,12
Eurozone	USD	2.854,75	141.415,91	45,46	0,00	6,00	3,15	2,28	0,17	19,35	1,92	1,92	-3,55	18,43	23,41
Europe Ex UK	USD	3.861,45	217.203,47	69,82	0,00	7,37	4,69	5,45	5,30	26,87	5,35	5,35	2,86	18,02	23,30
Europe Ex UK Dividend +	USD	3.122,48	177.733,82	57,13	0,00	-NA-	3,53	4,14	3,48	23,50	4,35	4,35	0,70	17,80	22,86
Europe (UK Restricted)	USD	1.314,91	282.124,72	90,69	0,00	6,23	4,65	5,42	5,44	29,92	5,33	5,33	5,81	17,60	23,12
Eurozone Capped	USD	2.636,13	108.941,15	35,02	0,00	-NA-	3,39	3,24	1,00	26,29	2,39	2,39	-0,74	18,82	24,75
Europe Capped	USD	2.766,42	307.688,80	98,91	0,00	-NA-	4,77	5,61	5,73	32,25	5,38	5,38	7,39	17,58	23,26
Europe Ex UK Capped	USD	3.758,61	203.483,68	65,41	0,00	-NA-	4,96	6,07	5,73	30,44	5,65	5,65	4,67	18,22	23,95
Europe Liquid 40 Capped	USD	1.907,58	223.317,56	71,79	0,00	-NA-	-NA-	4,25	4,03	31,03	5,05	5,05	5,93	18,19	23,84
Europe Liquid 40 Ex UK Capped	USD	2.938,34	159.925,18	51,41	0,00	-NA-	4,31	5,13	5,00	28,15	5,08	5,08	2,99	18,28	23,94
UK	USD	1.589,72	93.877,51	30,18	0,00	2,38	3,83	5,30	5,87	42,20	5,24	5,24	17,80	19,25	24,76
Netherlands	USD	486,49	12.689,62	4,08	0,00	-2,84	-12,15	-19,32	-24,21	70,92	-0,45	-0,45	-4,78	38,84	59,30
France	USD	3.450,63	19.674,71	6,32	0,00	6,90	-0,77	-3,97	-5,64	41,48	3,18	3,18	-2,92	25,94	36,27
Austria	USD	2.199,44	1.775,63	0,57	0,00	3,74	10,42	14,95	9,55	56,09	1,22	1,22	11,63	22,70	28,44
Sweden	USD	16.820,22	53.787,37	17,29	0,00	15,30	14,56	20,13	27,10	59,89	16,17	16,17	29,12	23,30	30,97
Germany	USD	1.622,50	69.313,92	22,28	0,00	3,64	9,98	9,23	5,58	6,33	-0,48	-0,48	-9,35	17,32	20,09
Switzerland	USD	4.299,04	19.780,66	6,36	0,00	7,99	2,65	5,78	9,52	11,46	3,78	3,78	-1,36	14,53	17,97
Belgium	USD	2.415,43	23.635,67	7,60	0,00	5,62	6,11	11,25	16,74	27,88	8,67	8,67	16,49	14,93	19,17
Italy	USD	856,84	285,92	0,09	0,00	-1,84	-2,69	-3,56	-13,89	50,91	-3,46	-3,46	-0,43	31,94	40,31
Spain	USD	25,89	7.252,46	2,33	0,00	-NA-	-NA-	3,25	-3,30	52,33	2,60	2,60	8,27	30,13	39,00
Norway	USD	328,82	2.219,53	0,71	0,00	-4,44	6,75	16,97	22,41	91,17	16,01	16,01	9,87	27,06	36,96
Finland	USD	5.518,38	4.988,75	1,60	0,00	9,26	6,69	14,05	17,87	9,19	7,06	7,06	-0,78	19,15	20,82
Europe Liquid 40	USD	1.943,66	234.902,15	75,51	0,00	4,88	3,62	3,88	3,77	27,86	4,84	4,84	4,21	17,91	23,32
Developed Europe Liquid 40 ex UK	USD	3.038,54	177.819,95	57,16	0,00	7,51	3,88	3,98	3,65	22,67	4,66	4,66	0,37	18,01	22,86
Ireland	USD	115,82	1.799,23	0,58	0,00	-NA-	-NA-	4,83	3,59	19,67	9,98	9,98	3,19	17,05	20,26

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1.913,79	315.625,71	100,00	0,00	-NA-	4,70	5,52	5,62	31,40	5,32	5,32	7,06	28,48	23,10
Israel Index	USD	4.069,51	4.544,74	1,44	0,00	-NA-	-NA-	16,21	22,95	89,12	4,66	4,66	44,35	31,48	28,89

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	3.293,13	226.942,16	100,00	0,00	5,81	6,36	3,01	3,04	23,43	3,60	3,60	6,39	14,86	19,30
Eurozone	GBP	3.356,36	103.166,81	45,46	0,00	6,32	4,85	-0,06	-2,14	12,58	0,26	0,26	-3,82	16,38	19,95
Europe Ex UK	GBP	4.539,95	158.455,93	69,82	0,00	7,69	6,41	3,04	2,87	19,67	3,63	3,63	2,58	16,10	20,12
Europe Ex UK Dividend +	GBP	4.083,05	129.661,74	57,13	0,00	-NA-	5,24	1,76	1,09	16,49	2,65	2,65	0,42	15,91	19,68
Europe (UK Restricted)	GBP	1.545,95	205.817,78	90,69	0,00	6,54	6,37	3,01	3,00	22,56	3,61	3,61	5,51	15,11	19,44
Eurozone Capped	GBP	3.099,32	79.475,58	35,02	0,00	-NA-	5,09	0,88	-1,34	19,13	0,72	0,72	-1,02	16,73	21,17
Europe Capped	GBP	3.252,50	224.467,48	98,91	0,00	-NA-	6,50	3,19	3,28	24,75	3,65	3,65	7,10	14,91	19,41
Europe Ex UK Capped	GBP	4.419,03	148.446,97	65,41	0,00	-NA-	6,69	3,64	3,28	23,04	3,93	3,93	4,38	16,33	20,69
Europe Liquid 40 Capped	GBP	2.242,76	162.916,33	71,79	0,00	-NA-	-NA-	1,87	1,63	23,60	3,33	3,33	5,64	15,66	19,98
Europe Liquid 40 Ex UK Capped	GBP	3.454,63	116.669,84	51,41	0,00	-NA-	6,03	2,73	2,57	20,88	3,36	3,36	2,70	16,44	20,72
UK	GBP	1.878,57	68.486,24	30,18	0,00	2,67	5,54	2,89	3,42	34,14	3,52	3,52	17,47	15,30	19,66
Netherlands	GBP	571,97	9.257,43	4,08	0,00	-2,55	-10,70	-21,17	-25,97	61,23	-2,08	-2,08	-5,04	36,31	55,43
France	GBP	4.056,93	14.353,25	6,32	0,00	7,21	0,87	-6,17	-7,83	33,45	1,49	1,49	-3,18	23,44	32,32
Austria	GBP	2.585,90	1.295,37	0,57	0,00	4,04	12,24	12,32	7,02	47,23	-0,43	-0,43	11,32	21,10	26,01
Sweden	GBP	19.775,69	39.239,37	17,29	0,00	15,65	16,45	17,38	24,16	50,82	14,27	14,27	28,76	21,90	28,84
Germany	GBP	1.907,58	50.566,42	22,28	0,00	3,95	11,79	6,73	3,14	0,30	-2,10	-2,10	-9,60	16,53	18,09
Switzerland	GBP	5.054,43	14.430,54	6,36	0,00	8,31	4,34	3,36	6,98	5,13	2,09	2,09	-1,64	14,07	16,67
Belgium	GBP	2.839,84	17.242,87	7,60	0,00	5,94	7,86	8,70	14,04	20,63	6,90	6,90	16,17	13,44	16,66
Italy	GBP	1.007,39	208,58	0,09	0,00	-1,55	-1,09	-5,76	-15,88	42,35	-5,04	-5,04	-0,70	29,71	37,03
Spain	GBP	30,44	5.290,87	2,33	0,00	-NA-	-NA-	0,88	-5,54	43,69	0,93	0,93	7,97	27,55	35,53
Norway	GBP	386,59	1.619,21	0,71	0,00	-4,16	8,51	14,30	19,57	80,33	14,12	14,12	9,56	25,26	33,65
Finland	GBP	6.488,02	3.639,43	1,60	0,00	9,58	8,45	11,44	15,14	3,00	5,31	5,31	-1,06	17,28	18,06
Europe Liquid 40	GBP	2.285,18	171.367,61	75,51	0,00	5,19	5,33	1,50	1,37	20,61	3,13	3,13	3,92	15,33	19,55
Developed Europe Liquid 40 ex UK	GBP	3.572,44	129.724,57	57,16	0,00	7,83	5,59	1,60	1,25	15,71	2,95	2,95	0,09	16,19	19,71
Ireland	GBP	136,17	1.312,59	0,58	0,00	-NA-	-NA-	2,43	1,19	12,89	8,18	8,18	2,90	15,15	16,87

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2.250,06	230.257,67	100,00	0,00	-NA-	6,43	3,10	3,17	23,95	3,60	3,60	6,77	27,00	19,30
Israel Index	GBP	4.784,57	3.315,51	1,44	0,00	-NA-	-NA-	13,55	20,10	78,39	2,95	2,95	43,95	31,06	26,51

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Price Return

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Europe Developed	JPY	3.120,32	35.471.007,80	100,00	0,00	5,12	8,69	7,16	5,84	42,72	7,64	7,64	17,82	18,57	22,89
Eurozone	JPY	3.180,24	16.124.949,04	45,46	0,00	5,63	7,14	3,96	0,52	30,18	4,16	4,16	6,52	19,08	23,15
Europe Ex UK	JPY	4.301,72	24.766.625,10	69,82	0,00	6,99	8,74	7,19	5,67	38,38	7,66	7,66	13,60	18,60	22,99
Europe Ex UK Dividend +	JPY	3.213,07	20.266.099,36	57,13	0,00	-NA-	7,54	5,86	3,84	34,70	6,64	6,64	11,21	18,38	22,56
Europe (UK Restricted)	JPY	1.464,83	32.169.270,74	90,69	0,00	5,85	8,70	7,15	5,81	41,71	7,65	7,65	16,85	18,50	22,87
Eurozone Capped	JPY	2.936,69	12.422.014,84	35,02	0,00	-NA-	7,39	4,94	1,35	37,75	4,64	4,64	9,62	19,27	24,46
Europe Capped	JPY	3.081,83	35.084.215,32	98,91	0,00	-NA-	8,83	7,35	6,09	44,25	7,69	7,69	18,61	18,49	23,03
Europe Ex UK Capped	JPY	4.187,15	23.202.226,81	65,41	0,00	-NA-	9,02	7,82	6,10	42,28	7,97	7,97	15,59	18,61	23,62
Europe Liquid 40 Capped	JPY	2.125,07	25.463.784,61	71,79	0,00	-NA-	-NA-	5,97	4,39	42,92	7,35	7,35	16,99	18,71	23,63
Europe Liquid 40 Ex UK Capped	JPY	3.273,35	18.235.468,44	51,41	0,00	-NA-	8,35	6,86	5,36	39,77	7,39	7,39	13,74	18,70	23,60
UK	JPY	1.770,97	10.704.382,69	30,18	0,00	2,02	7,85	7,04	6,24	55,10	7,55	7,55	30,10	21,00	24,79
Netherlands	JPY	541,96	1.446.933,68	4,08	0,00	-3,18	-8,75	-17,99	-23,95	86,43	1,73	1,73	5,16	39,39	59,27
France	JPY	3.844,05	2.243.409,24	6,32	0,00	6,52	3,08	-2,39	-5,32	54,31	5,45	5,45	7,22	26,55	36,25
Austria	JPY	2.450,21	202.466,16	0,57	0,00	3,37	14,69	16,85	9,93	70,25	3,44	3,44	23,28	23,52	28,59
Sweden	JPY	18.737,97	6.133.104,63	17,29	0,00	14,90	19,00	22,11	27,54	74,40	18,72	18,72	42,60	23,68	30,46
Germany	JPY	1.807,48	7.903.519,94	22,28	0,00	3,27	14,24	11,03	5,95	15,98	1,71	1,71	0,12	17,58	19,59
Switzerland	JPY	4.789,20	2.255.489,39	6,36	0,00	7,61	6,63	7,52	9,89	21,57	6,06	6,06	8,94	14,74	17,44
Belgium	JPY	2.690,82	2.695.057,31	7,60	0,00	5,25	10,22	13,08	17,14	39,49	11,06	11,06	28,65	15,51	18,73
Italy	JPY	954,53	32.601,69	0,09	0,00	-2,19	1,08	-1,97	-13,59	64,61	-1,34	-1,34	9,97	33,01	40,79
Spain	JPY	28,85	826.961,68	2,33	0,00	-NA-	-NA-	4,95	-2,97	66,15	4,86	4,86	19,58	30,18	39,05
Norway	JPY	366,31	253.082,04	0,71	0,00	-4,78	10,88	18,90	22,83	108,52	18,56	18,56	21,34	27,00	36,72
Finland	JPY	6.147,56	568.842,02	1,60	0,00	8,87	10,82	15,93	18,28	19,10	9,41	9,41	9,57	19,53	20,00
Europe Liquid 40	JPY	2.165,26	26.784.717,59	75,51	0,00	4,51	7,63	5,59	4,13	39,46	7,14	7,14	15,09	18,90	23,12
Developed Europe Liquid 40 ex UK	JPY	3.384,98	20.275.919,62	57,16	0,00	7,13	7,90	5,69	4,01	33,80	6,96	6,96	10,85	18,49	22,57
Ireland	JPY	129,02	205.157,32	0,58	0,00	-NA-	-NA-	6,56	3,94	30,53	12,39	12,39	13,96	17,19	20,21

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	3.215,78	35.989.221,21	100,00	2,15	-NA-	-NA-	10,21	8,80	46,53	7,67	7,67	20,64	28,97	22,68
Israel Index	JPY	5.396,07	518.213,41	1,44	1,72	-NA-	-NA-	20,12	25,44	110,81	6,96	6,96	62,48	32,27	28,84

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Price Return

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Europe Developed	AUD	2.440,23	414.167,18	100,00	0,00	-NA-	8,31	5,70	3,46	22,34	1,29	1,29	9,60	15,40	18,67
Eurozone	AUD	2.487,09	188.278,40	45,46	0,00	-NA-	6,77	2,54	-1,75	11,59	-1,98	-1,98	-0,91	16,19	19,00
Europe Ex UK	AUD	3.364,13	289.180,49	69,82	0,00	-NA-	8,37	5,73	3,29	18,61	1,32	1,32	5,67	15,85	19,24
Europe Ex UK Dividend +	AUD	3.168,84	236.631,37	57,13	0,00	-NA-	7,17	4,42	1,50	15,47	0,36	0,36	3,45	15,68	18,80
Europe (UK Restricted)	AUD	1.145,56	375.615,39	90,69	0,00	-NA-	8,33	5,69	3,42	21,47	1,30	1,30	8,70	15,42	18,75
Eurozone Capped	AUD	2.296,62	145.042,14	35,02	0,00	-NA-	7,02	3,51	-0,94	18,08	-1,53	-1,53	1,97	16,43	20,30
Europe Capped	AUD	2.410,13	409.650,91	98,91	0,00	-NA-	8,45	5,89	3,70	23,65	1,34	1,34	10,33	15,43	18,79
Europe Ex UK Capped	AUD	3.274,53	270.914,23	65,41	0,00	-NA-	8,65	6,35	3,71	21,96	1,61	1,61	7,53	16,00	19,85
Europe Liquid 40 Capped	AUD	1.661,90	297.320,67	71,79	0,00	-NA-	-NA-	4,53	2,04	22,51	1,03	1,03	8,83	16,17	19,30
Europe Liquid 40 Ex UK Capped	AUD	2.559,90	212.921,29	51,41	0,00	-NA-	7,98	5,41	2,99	19,81	1,06	1,06	5,81	16,14	19,97
UK	AUD	1.384,97	124.986,70	30,18	0,00	-NA-	7,48	5,58	3,84	32,95	1,21	1,21	21,02	17,38	19,80
Netherlands	AUD	423,83	16.894,71	4,08	0,00	-NA-	-9,06	-19,11	-25,66	59,80	-4,26	-4,26	-2,17	36,07	54,49
France	AUD	3.006,22	26.194,53	6,32	0,00	-NA-	2,72	-3,72	-7,45	32,28	-0,77	-0,77	-0,26	23,19	31,64
Austria	AUD	1.916,17	2.364,04	0,57	0,00	-NA-	14,84	15,25	7,46	45,94	-2,65	-2,65	14,68	20,95	25,89
Sweden	AUD	14.653,91	71.611,46	17,29	0,00	-NA-	18,58	20,44	24,66	49,49	11,73	11,73	32,65	21,39	28,02
Germany	AUD	1.413,53	92.283,21	22,28	0,00	-NA-	13,85	9,52	3,56	-0,58	-4,29	-4,29	-6,87	16,24	16,93
Switzerland	AUD	3.745,36	26.335,58	6,36	0,00	-NA-	6,26	6,05	7,42	4,21	-0,19	-0,19	1,34	14,08	17,00
Belgium	AUD	2.104,34	31.468,07	7,60	0,00	-NA-	9,84	11,54	14,50	19,57	4,51	4,51	19,68	13,76	17,15
Italy	AUD	746,49	380,66	0,09	0,00	-NA-	0,73	-3,30	-15,54	41,10	-7,15	-7,15	2,30	29,13	36,27
Spain	AUD	22,56	9.655,78	2,33	0,00	-NA-	-NA-	3,52	-5,15	42,42	-1,32	-1,32	11,23	27,46	34,60
Norway	AUD	286,47	2.955,04	0,71	0,00	-NA-	10,50	17,28	20,06	78,74	11,57	11,57	12,87	23,33	32,02
Finland	AUD	4.807,66	6.641,92	1,60	0,00	-NA-	10,44	14,35	15,61	2,09	2,96	2,96	1,93	17,23	18,23
Europe Liquid 40	AUD	1.693,33	312.744,17	75,51	0,00	-NA-	7,26	4,15	1,79	19,54	0,83	0,83	7,06	15,80	18,83
Developed Europe Liquid 40 ex UK	AUD	2.647,21	236.746,04	57,16	0,00	-NA-	7,53	4,25	1,66	14,69	0,65	0,65	3,11	15,92	18,87
Ireland	AUD	100,90	2.395,46	0,58	0,00	-NA-	-NA-	5,11	1,60	11,89	5,77	5,77	6,01	14,85	16,16

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1.667,31	420.217,96	100,00	0,00	-NA-	-NA-	5,79	3,59	22,86	1,29	1,29	9,99	27,35	18,66
Israel Index	AUD	3.545,39	6.050,77	1,44	0,00	-NA-	-NA-	16,51	20,59	76,82	0,66	0,66	48,30	30,86	26,37

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Switzerland	CHF	2.467,12	18.074,58	6,36	0,00	4,90	3,14	4,12	6,06	11,12	1,66	1,66	1,96	12,52	17,10
Sweden	SEK	17.004,23	461.952,81	17,29	0,00	14,06	17,86	18,95	24,49	54,28	14,05	14,05	35,03	21,03	28,68
Norway	NOK	448,01	18.775,68	0,71	0,00	-3,47	11,42	17,56	22,67	69,18	12,43	12,43	8,55	21,55	29,05

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Gross Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sweden	SEK	38.335,28	461.952,81	-NA-	1,54	18,32	21,05	21,78	27,09	57,20	14,13	14,13	37,37	20,82	28,41
Norway	NOK	700,43	18.775,68	-NA-	2,37	-1,35	14,64	21,71	26,77	73,73	13,95	13,95	11,47	21,41	28,90
Switzerland	CHF	5.018,96	18.074,58	-NA-	2,99	8,39	7,26	7,93	9,76	14,54	1,66	1,66	5,10	12,38	16,56

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FTSE EPRA Nareit Developed Europe Index Series - Top 20 Constituents & Country Breakdown

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) oct-21	Free Float Europe Weight oct-21
Vonovia SE	Rental	Residential	GER	30.178,00	11,07
SEGRO	Rental	Industrial	UK	18.313,41	6,72
LEG Immobilien SE	Rental	Residential	GER	9.370,82	3,44
Unibail-Management	Rental	Retail	NETH	8.330,76	3,06
Aroundtown SA	Non-Rental	Diversified	GER	7.204,72	2,64
Swiss Prime Site AG (SPS)	Rental	Diversified	SWIT	6.598,31	2,42
Fastighets AB Balder	Rental	Diversified	SWED	6.294,99	2,31
Gecina	Rental	Office	FRA	6.233,76	2,29
Sagax Ord Shs Class B	Rental	Industrial /	SWED	5.802,95	2,13
Land Securities Properties Limited	Rental	Diversified	UK	5.793,44	2,13
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	SWED	5.756,80	2,11
WDP NV	Rental	Industrial	BELG	5.542,41	2,03
British Land	Rental	Diversified	UK	5.409,26	1,98
Tritax Big Box REIT Plc	Rental	Industrial	UK	4.969,49	1,82
Castellum AB	Rental	Industrial/Of	SWED	4.740,41	1,74
PSP Swiss Property AG	Rental	Diversified	SWIT	4.649,65	1,71
Cofinimmo	Rental	Diversified	BELG	4.184,75	1,54
Aedifica	Rental	Healthcare	BELG	4.137,73	1,52
Unite Group Plc	Rental	Residential	UK	4.099,39	1,50
Derwent London Plc	Rental	Office	UK	4.032,56	1,48

Country Breakdown

Country Index	Number of Constituents oct-21	Free Float Mkt Cap (EUR mln) oct-21	Free Float Europe Weight oct-21
FTSE EPRA Nareit Europe Index	108	272.537,28	100,00
FTSE EPRA Nareit Europe Liquid 40	40	202.983,06	74,48
FTSE EPRA Nareit Europe Ex UK	68	187.689,32	68,87
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	31	153.657,33	56,38
FTSE EPRA Nareit Eurozone	42	122.199,96	44,84
FTSE EPRA Nareit UK	40	81.121,20	29,77
FTSE EPRA Nareit Germany	11	59.895,37	21,98
FTSE EPRA Nareit Sweden	18	46.478,61	17,05
FTSE EPRA Nareit Belgium	11	20.424,00	7,49
FTSE EPRA Nareit Switzerland	7	17.092,81	6,27
FTSE EPRA Nareit France	6	17.001,26	6,24
FTSE EPRA Nareit Netherlands	5	10.965,32	4,02
FTSE EPRA Nareit Spain	3	6.266,98	2,30
FTSE EPRA Nareit Finland	2	4.310,86	1,58
FTSE EPRA Nareit Norway	1	1.917,94	0,70
FTSE EPRA Nareit Ireland	2	1.554,75	0,57
FTSE EPRA Nareit Austria	1	1.534,35	0,56
FTSE EPRA Nareit Italy	1	247,07	0,09

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FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%) oct-21	Dividend Return (%) oct-21	Total Return (%) oct-21
1	Corem Property Group (B)	SWED	22,84	0	22,84
2	Sagax Ord Shs Class B	SWED	22,72	0	22,72
3	TLG Immobilien AG	GER	20,34	0	20,34
4	Dios Fastigheter AB	SWED	17,04	1,93	18,97
5	Samhällsbyggnadsbolaget i	SWED	18,81	0	18,81
6	Fastighets AB Balder	SWED	17,89	0	17,89
7	BMO Real Estate	UK	17,68	0	17,68
8	Nyfosa AB	SWED	17,04	0	17,04
9	Wihlborgs Fastigheter AB	SWED	16,51	0	16,51
10	Wallenstam AB	SWED	15,87	0,46	16,33
11	Safestore Holdings	UK	14,59	0	14,59
12	Entra ASA	NOR	12,43	1,33	13,76
13	Irish Residential Properties	IE	12,88	0	12,88
14	WDP NV	BELG	12,57	0	12,57
15	Leasinvest Real Estate	BELG	12,39	0	12,39
16	Montea NV	BELG	12,24	0	12,24
17	Shurgard Self Storage SA	BELG	11,93	0	11,93
18	Catena AB	SWED	10,34	0	10,34
19	Cibus Nordic Real Estate AB	SWED	9,76	0,04	9,8
20	Prenax AB	SWED	9,58	0	9,58

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) oct-21	Dividend Return (%) oct-21	Total Return (%) oct-21
1	ESP Empiric Student	UK	-0,11	0	-0,11
2	Tritax Eurobox PLC	UK	-0,18	0	-0,18
3	British Land	UK	-0,18	0	-0,18
4	Deutsche EuroShop AG	GER	-0,34	0	-0,34
5	Workspace Group Plc	UK	-0,36	0	-0,36
6	GCP Student Living plc	UK	-0,47	0	-0,47
7	Mobimo Holding AG	SWIT	-0,64	0	-0,64
8	Capital & Counties	UK	-0,66	0	-0,66
9	Regional REIT Limited	UK	-0,68	0	-0,68
10	Intershop Holding	SWIT	-1,38	0	-1,38
11	Land Securities Properties	UK	-1,43	0	-1,43
12	Great Portland Estates Plc	UK	-1,94	0	-1,94
13	Lar Espana	SP	-2,05	0	-2,05
14	Derwent London Plc	UK	-2,2	0	-2,2
15	Unibail-Management	NETH	-2,85	0	-2,85
16	HIAG Immobilien Holding	SWIT	-3	0	-3
17	Immobiliare Grande	ITA	-3,32	0	-3,32
18	NewRiver REIT plc	UK	-6,48	0	-6,48
19	Deutsche Wohnen SE	GER	-16,31	0	-16,31
20	Adler Group SA	GER	-20,2	0	-20,2

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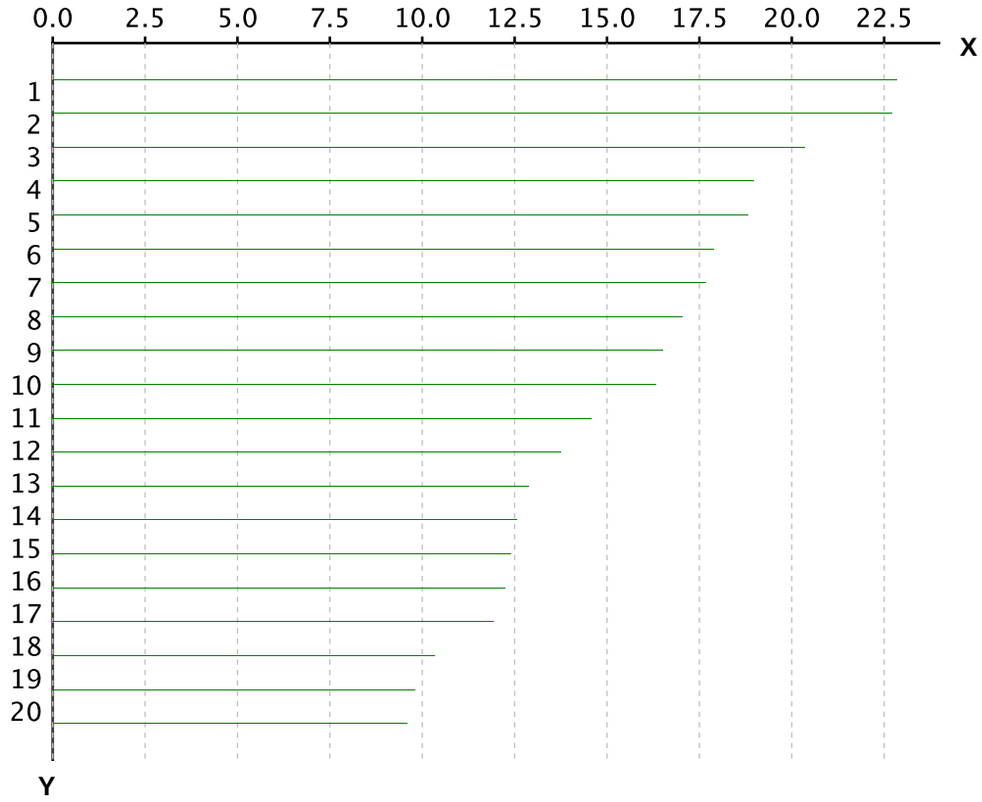
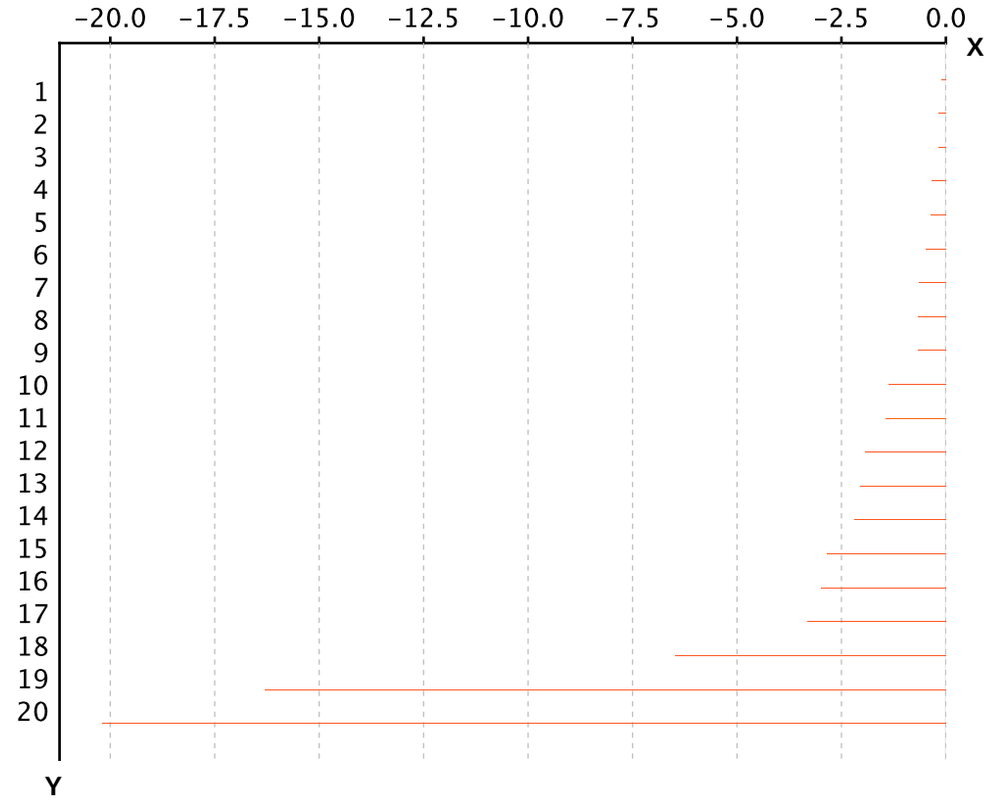
Top 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

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Section 3.4

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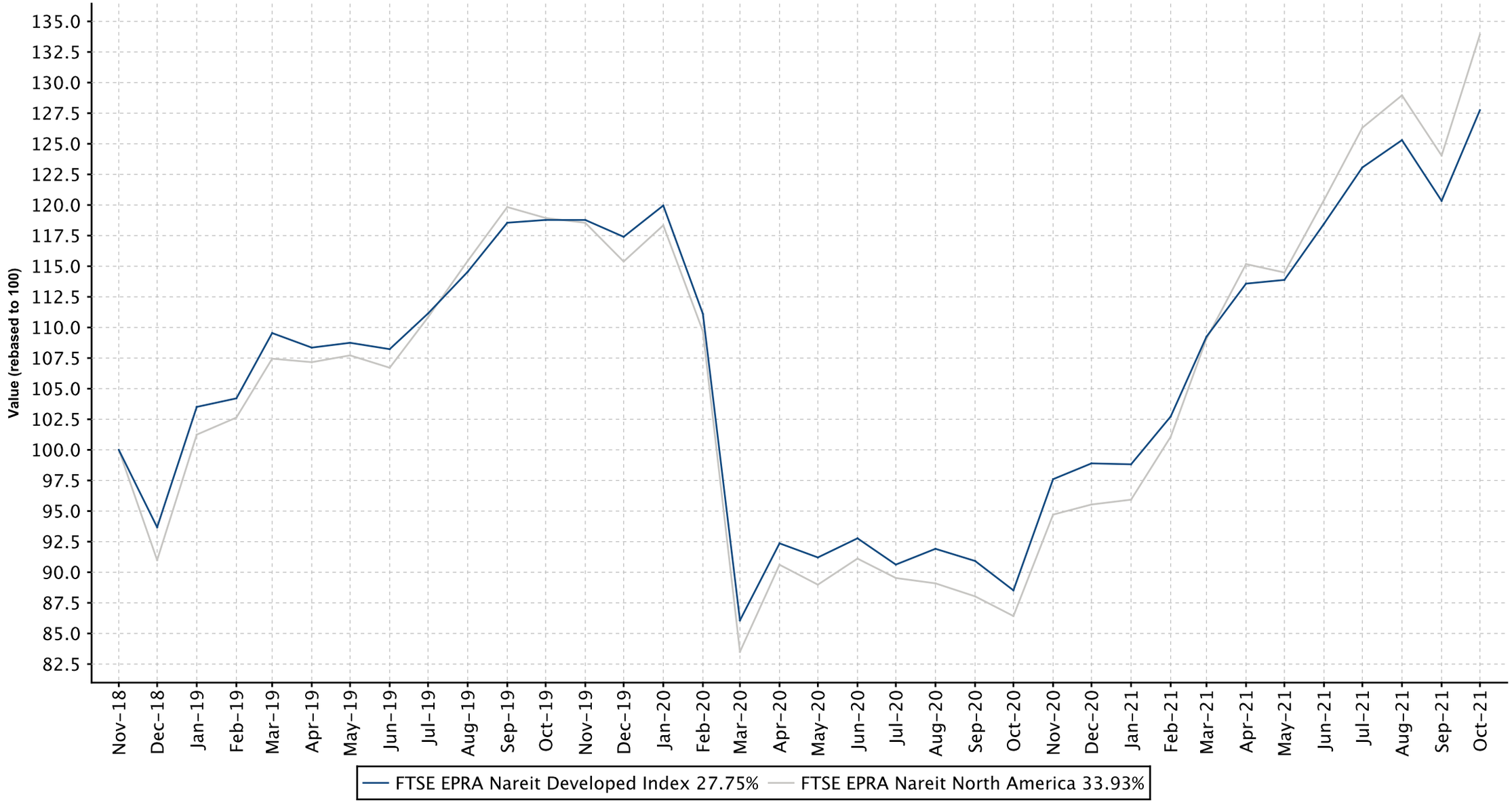
Graph 19: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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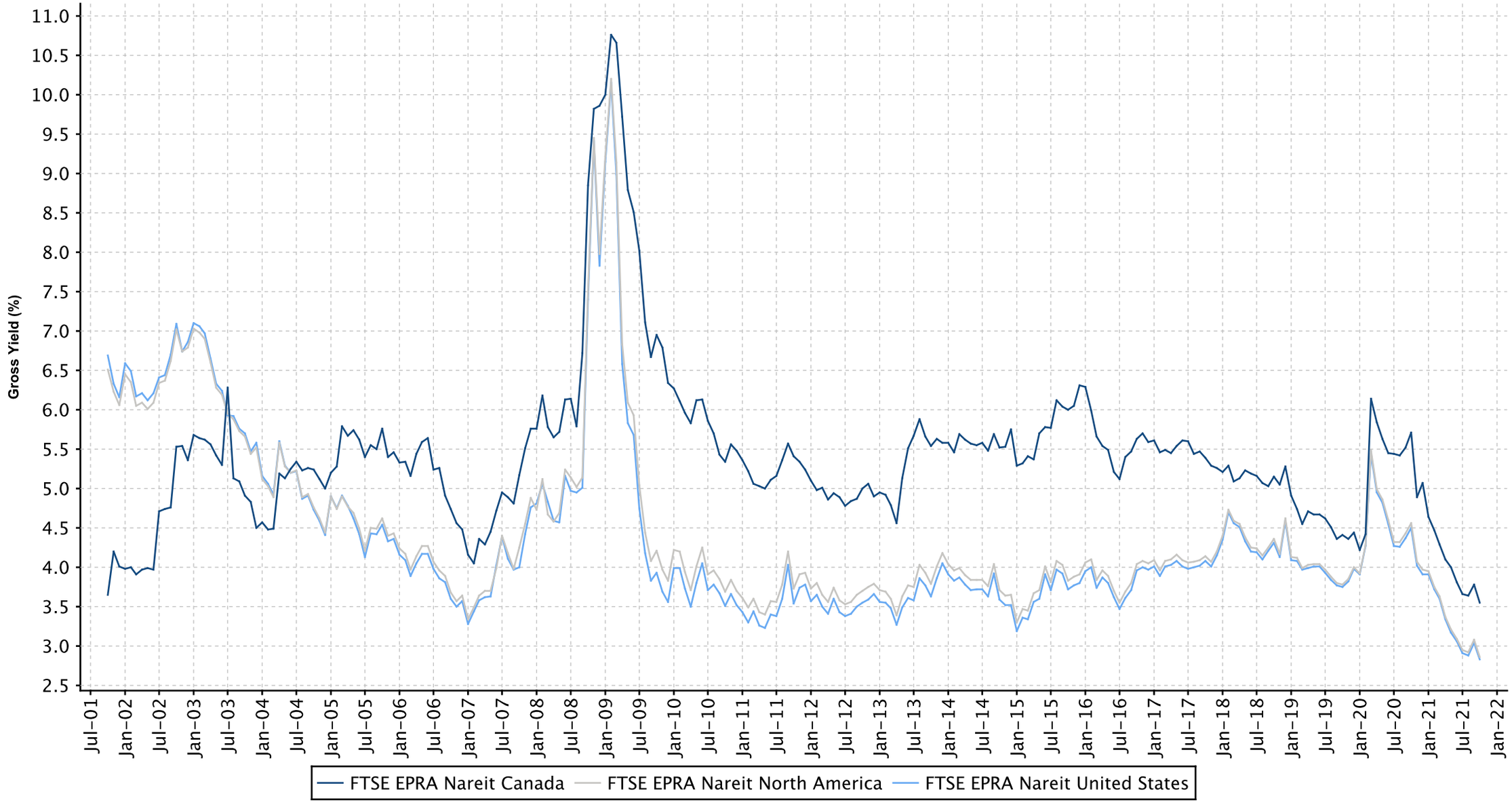
Graph 20: Dividend Yields



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FTSE EPRA Nareit Developed North America Index Series - Dividends: oct-2021

Ex Date	Company	Currency	Dividend per share
1 octubre 2021	AvalonBay Communities, Inc.	USD	1.59
1 octubre 2021	Healthcare Trust Of America Inc	USD	0.325
1 octubre 2021	Physicians Realty Trust	USD	0.23
2 octubre 2021	Brixmor Property Group	USD	0.215
2 octubre 2021	Cousins Properties Incorporated	USD	0.31
5 octubre 2021	Brandywine Realty Trust	USD	0.19
6 octubre 2021	Four Corners Property Trust	USD	0.3175
7 octubre 2021	UDR United Dominion Realty Trust, Inc.	USD	0.3625
8 octubre 2021	American Finance Trust	USD	0.2125
8 octubre 2021	Global Net Lease	USD	0.4
12 octubre 2021	Life Storage	USD	0.86
14 octubre 2021	Mid-America Apartment Communities, Inc.	USD	1.025
20 octubre 2021	LTC Properties Inc	USD	0.19
21 octubre 2021	H & R REIT	CAD	0.0575
22 octubre 2021	Diversified Healthcare Trust	USD	0.01
22 octubre 2021	Industrial Logistics Properties Trust	USD	0.33
22 octubre 2021	Office Properties Income Trust	USD	0.55
22 octubre 2021	Service Properties Trust	USD	0.01
28 octubre 2021	Agree Realty Corp	USD	0.227
28 octubre 2021	Allied Properties REIT	CAD	0.1417
28 octubre 2021	Artis Real Estate Investment Trust	CAD	0.05
28 octubre 2021	Boardwalk REIT	CAD	0.0834
28 octubre 2021	Canadian Apartment Properties REIT	CAD	0.12084
28 octubre 2021	Chartwell Retirement Residences	CAD	0.051
28 octubre 2021	Choice Properties	CAD	0.061667
28 octubre 2021	Crombie REIT	CAD	0.07417
28 octubre 2021	Dream Office REIT	CAD	0.08333
28 octubre 2021	EPR Properties	USD	0.25
28 octubre 2021	First Capital Realty REIT	CAD	0.036
28 octubre 2021	Granite Real Estate	CAD	0.25
28 octubre 2021	InterRent Real Estate Investment Trust	CAD	0.027125
28 octubre 2021	Killam Apartment REIT	CAD	0.05833
28 octubre 2021	Northwest Healthcare Properties REIT	CAD	0.06667
28 octubre 2021	RioCan Real Estate Investment Trust	CAD	0.08
28 octubre 2021	SL Green Realty Corp.	USD	0.3033
28 octubre 2021	SmartCentres REIT	CAD	0.15417
28 octubre 2021	STAG Industrial	USD	0.120833
28 octubre 2021	Summit Industrial Income REIT	CAD	0.047
28 octubre 2021	Tanger Factory Outlet Centers, Inc.	USD	0.1825

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price oct-21	Free Float Mkt Cap EUR (mln) oct-21	Free Float Developed Wght(%) oct-21	Free Float Nth Am Wght(%) oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) oct-21	Dividend Rtn (%) oct-21	Total Rtn (%) oct-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	60,43	7.192	0,42	0,67	2,40	8,83	13,56	17,99	11,25	44,36	2,44	2,23	0,20	2,43	23,22	18,99	25,76
RioCan Real Estate Investment Trust	Rental	Retail	REIT	22,29	4.911	0,29	0,46	4,31	6,32	3,32	2,17	2,82	62,24	3,37	3,00	0,37	3,37	37,85	21,22	31,72
Granite Real Estate	Rental	Industrial	REIT	100,32	4.299	0,25	0,40	2,99	-NA-	-NA-	21,97	26,01	38,30	11,65	11,37	0,28	11,65	31,99	15,35	20,62
Allied Properties REIT	Rental	Office	REIT	42,77	3.743	0,22	0,35	3,98	-NA-	8,99	7,24	4,09	38,05	6,69	6,34	0,35	6,69	17,18	18,72	25,73
H & R REIT	Rental	Diversified	REIT	17,01	3.334	0,19	0,31	4,06	4,84	2,70	-0,15	0,15	72,86	9,20	8,83	0,37	9,20	32,32	31,76	49,77
Tricon Residential Inc	Rental	Residential	Non REIT	18,01	2.966	0,17	0,28	1,55	-NA-	-NA-	-NA-	-NA-	-NA-	6,57	6,57	0,00	6,57	-NA-	10,89	10,89
SmartCentres REIT	Rental	Retail	REIT	31,19	2.812	0,16	0,26	5,93	-NA-	5,91	3,55	6,55	56,15	5,68	5,16	0,52	5,68	41,15	21,39	30,39
First Capital Realty REIT	Rental	Retail	REIT	17,68	2.665	0,16	0,25	2,44	-NA-	4,42	0,08	0,20	53,84	1,23	1,03	0,20	1,23	33,14	23,38	35,44
Choice Properties	Rental	Retail	REIT	14,89	2.648	0,15	0,25	4,97	-NA-	-NA-	-NA-	12,47	29,41	4,92	4,49	0,43	4,92	18,72	14,36	15,21
Summit Industrial Income REIT	Rental	Industrial	REIT	23,64	2.554	0,15	0,24	2,39	-NA-	-NA-	-NA-	-NA-	79,60	13,66	13,44	0,23	13,67	76,57	32,85	32,85
Dream Industrial REIT	Rental	Industrial	REIT	16,95	2.355	0,14	0,22	4,13	-NA-	-NA-	-NA-	-NA-	45,75	4,63	4,63	0,00	4,63	30,67	26,76	26,76
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	11,94	1.787	0,10	0,17	5,13	-NA-	8,34	-0,02	-1,01	31,30	-0,57	-1,00	0,42	-0,58	11,26	20,95	30,55
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	13,28	1.710	0,10	0,16	6,02	-NA-	4,42	-NA-	13,74	23,40	3,38	2,87	0,51	3,38	10,69	18,15	21,57
Killam Apartment REIT	Rental	Residential	REIT	22,74	1.703	0,10	0,16	3,08	-NA-	10,46	17,34	15,16	46,30	7,29	7,01	0,27	7,28	36,24	17,90	25,09
InterRent Real Estate Investment Trust	Rental	Residential	REIT	18,13	1.627	0,09	0,15	1,80	-NA-	-NA-	-NA-	14,67	62,46	8,53	8,37	0,16	8,53	34,41	26,58	27,03
Boardwalk REIT	Rental	Residential	REIT	53,39	1.406	0,08	0,13	1,87	10,03	3,93	3,93	4,74	103,10	13,08	12,90	0,17	13,07	60,71	31,59	46,28
Cominar REIT	Rental	Diversified	REIT	11,55	1.341	0,08	0,12	3,12	-NA-	-0,40	0,70	6,33	67,32	15,62	15,62	0,00	15,62	45,75	24,81	36,66
Crombie REIT	Rental	Retail	REIT	18,48	1.233	0,07	0,11	4,82	-NA-	7,13	10,84	16,42	47,29	6,76	6,33	0,42	6,75	32,40	12,88	17,46
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	11,72	766	0,04	0,07	5,12	-NA-	4,27	5,58	5,91	47,13	3,52	3,08	0,44	3,52	14,25	24,70	36,66
Dream Office REIT	Rental	Office	REIT	23,35	602	0,04	0,06	4,28	-NA-	1,16	11,25	4,07	39,06	1,88	1,52	0,36	1,88	22,14	22,40	30,12
FTSE EPRA Nareit Canada Total					**51.652**	**3,00**	**4,82**	**3,55**												

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price oct-21	Free Float Mkt Cap EUR (mln) oct-21	Free Float Developed Wght(%) oct-21	Free Float Nth Am Wght(%) oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) oct-21	Dividend Rtn (%) oct-21	Total Rtn (%) oct-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
ProLogis USA	Rental	Industrial	REIT	144,96	92.213	5,37	8,59	1,74	11,18	18,39	24,32	33,03	48,62	15,57	15,57	0,00	15,57	47,35	17,37	19,84
Equinix	Rental	Data Centers	REIT	837,07	64.549	3,76	6,01	1,37	-NA-	-NA-	-NA-	-NA-	-NA-	5,94	5,94	0,00	5,94	-NA-	14,20	14,20
Public Storage, Inc.	Rental	Self Storage	REIT	332,18	43.192	2,51	4,02	2,41	13,30	11,80	11,61	20,13	48,50	11,81	11,81	0,00	11,81	46,44	16,16	16,81
Simon Property Group, Inc.	Rental	Retail	REIT	146,58	41.229	2,40	3,84	4,09	10,71	4,61	-0,68	-3,49	142,13	12,78	12,78	0,00	12,78	76,81	33,71	50,72
Digital Realty Trust	Rental	Data Centers	REIT	157,81	38.195	2,22	3,56	2,94	-NA-	12,05	13,72	18,33	12,55	9,25	9,25	0,00	9,25	15,61	19,21	19,96
Welltower Inc.	Rental	Healthcare	REIT	80,40	29.310	1,71	2,73	3,03	7,88	7,55	6,83	10,20	54,06	-2,43	-2,43	0,00	-2,43	27,25	24,79	33,30
AvalonBay Communities, Inc.	Rental	Residential	REIT	236,68	28.450	1,66	2,65	2,69	9,81	7,90	9,28	13,34	74,69	7,50	6,79	0,71	7,50	50,50	19,94	27,00
Equity Residential Properties Trust	Rental	Residential	REIT	86,40	27.458	1,60	2,56	2,79	8,41	7,80	9,58	12,88	89,04	6,77	6,77	0,00	6,77	49,81	20,08	26,91
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	204,14	27.152	1,58	2,53	2,19	17,39	31,02	15,72	21,03	37,65	6,84	6,84	0,58	7,42	16,41	16,17	18,58
Realty Income Corp.	Rental	Retail	REIT	71,43	23.994	1,40	2,23	3,96	6,56	10,92	7,34	9,67	28,33	10,49	10,13	0,36	10,49	18,68	20,90	24,48
Extra Space Storage	Rental	Self Storage	REIT	197,37	22.316	1,30	2,08	2,53	-NA-	25,79	23,97	32,32	73,80	17,49	17,49	0,00	17,49	73,16	19,45	19,40
Invitation Homes	Rental	Residential	REIT	41,25	20.505	1,19	1,91	1,65	-NA-	-NA-	-NA-	25,12	53,74	7,62	7,62	0,00	7,62	40,61	20,54	25,38
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	204,21	20.313	1,18	1,89	2,01	12,16	14,24	19,21	30,30	78,61	9,90	9,35	0,54	9,89	64,43	17,61	20,09
Sun Communities, Inc.	Rental	Residential	REIT	195,98	19.354	1,13	1,80	1,69	11,40	23,61	22,34	26,91	44,78	5,88	5,88	0,44	6,32	30,62	18,38	23,06
Essex Prop Trust	Rental	Residential	REIT	339,93	18.992	1,11	1,77	2,46	11,47	10,87	12,06	13,24	70,23	6,31	6,31	0,65	6,96	46,69	20,13	26,57
Duke Realty Corporation	Rental	Industrial	REIT	56,24	18.149	1,06	1,69	1,81	5,93	18,00	18,23	28,75	50,72	17,48	17,48	0,00	17,48	42,62	17,58	18,27
Ventas, Inc.	Rental	Healthcare	REIT	53,37	18.073	1,05	1,68	3,37	10,65	4,95	-0,47	1,07	38,64	-2,52	-3,33	0,80	-2,53	11,58	29,59	41,88
Healthpeak Properties Inc	Rental	Healthcare	REIT	35,51	16.505	0,96	1,54	3,38	6,23	3,45	6,49	12,99	36,37	6,06	6,06	0,00	6,06	20,44	21,04	25,10
Boston Properties, Inc.	Rental	Office	REIT	113,64	15.296	0,89	1,42	3,45	8,63	4,39	1,79	1,23	62,35	4,88	4,88	0,88	5,76	23,33	25,01	36,07
Vici Properties Inc	Rental	Specialty	REIT	29,35	14.855	0,86	1,38	4,91	-NA-	-NA-	-NA-	15,29	33,77	3,31	3,31	0,00	3,31	19,10	28,29	31,30
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	55,53	14.137	0,82	1,32	2,61	8,31	10,37	12,23	15,09	82,39	5,50	4,81	0,68	5,49	48,26	18,74	25,09
Camden Property Trust	Rental	Residential	REIT	163,10	13.678	0,80	1,27	2,04	9,36	12,69	17,05	24,18	80,42	10,60	10,60	0,55	11,15	65,72	17,44	21,81
Equity Lifestyle Properties	Rental	Residential	REIT	84,51	12.659	0,74	1,18	1,72	6,32	4,25	4,32	-1,80	45,19	8,21	8,21	0,00	8,21	35,10	27,70	36,22
W. P. Carey Inc.	Rental	Diversified	REIT	77,11	12.146	0,71	1,13	5,46	-NA-	-NA-	9,96	10,72	29,86	5,57	5,57	1,42	6,99	13,71	19,13	24,95
Kimco Realty Corporation	Rental	Retail	REIT	22,60	11.318	0,66	1,05	3,01	0,78	5,89	0,48	15,90	126,80	8,92	8,92	0,00	8,92	53,96	33,82	47,93
Medical Properties Trust	Rental	Health Care	REIT	21,33	10.866	0,63	1,01	5,25	-NA-	11,28	13,68	18,17	25,93	6,28	6,28	0,00	6,28	1,74	20,06	21,80
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	16,83	10.258	0,60	0,96	0,00	-NA-	4,55	4,92	-1,83	60,59	3,06	3,06	0,00	3,06	15,04	26,38	34,91
Regency Centers Corporation	Rental	Retail	REIT	70,41	10.249	0,60	0,95	3,38	7,07	8,17	2,55	6,93	104,52	4,57	4,57	0,00	4,57	58,36	25,07	34,42
VEREIT	Rental	Diversified	REIT	50,30	9.923	0,58	0,92	3,67	-NA-	-NA-	2,36	12,73	67,97	11,21	11,21	1,01	12,22	36,77	103,96	158,53
American Homes 4 Rent	Rental	Residential	REIT	40,60	9.899	0,58	0,92	0,99	-NA-	-NA-	14,53	25,10	44,50	6,51	6,51	0,00	6,51	36,17	15,62	15,98
CubeSmart	Rental	Self Storage	REIT	55,01	9.519	0,55	0,89	2,47	-NA-	20,69	18,63	26,72	66,14	14,24	13,54	0,68	14,22	67,72	18,74	19,12
Gaming & Leisure Properties	Rental	Specialty	REIT	48,49	9.215	0,54	0,86	5,53	-NA-	-NA-	13,34	18,74	40,52	4,68	4,68	0,00	4,68	19,06	25,21	34,09
Life Storage	Rental	Self Storage	REIT	133,81	8.973	0,52	0,84	2,57	17,25	23,21	28,00	36,42	82,03	17,37	16,62	0,74	17,36	74,04	21,55	24,40
CyrusOne	Rental	Data Centers	REIT	82,02	8.763	0,51	0,82	2,54	-NA-	-NA-	-NA-	18,23	18,33	5,96	5,96	0,00	5,96	14,93	25,05	23,94
Federal Realty Investment Trust	Rental	Retail	REIT	120,35	8.006	0,47	0,75	3,56	10,48	5,66	-0,75	2,33	81,16	2,00	2,00	0,00	2,00	46,38	25,26	36,78
Rexford Industrial Realty	Rental	Industrial	REIT	67,20	7.987	0,47	0,74	1,43	-NA-	-NA-	27,47	30,06	46,65	18,41	18,41	0,42	18,83	38,30	18,16	20,88
Store Capital REIT	Rental	Retail	REIT	34,33	7.229	0,42	0,67	4,49	-NA-	-NA-	8,47	9,91	39,28	7,18	7,18	1,18	8,36	4,28	31,17	40,65
Apartment Income REIT	Rental	Residential	REIT	53,61	7.220	0,42	0,67	2,46	-NA-	-NA-	-NA-	-NA-	-NA-	9,83	9,83	0,00	9,83	42,96	14,48	14,48
National Retail Properties	Rental	Retail	REIT	45,36	6.829	0,40	0,64	4,67	-NA-	5,50	-0,11	-1,00	41,71	5,02	5,02	0,00	5,02	10,85	24,77	32,35
Kilroy Realty Corporation	Rental	Office	REIT	67,38	6.742	0,39	0,63	3,09	7,05	8,75	1,83	2,06	47,41	1,77	1,77	0,77	2,54	20,03	21,45	28,31
EastGroup Properties	Rental	Industrial	REIT	197,78	6.734	0,39	0,63	1,82	12,68	17,66	25,58	29,29	51,07	18,69	18,69	0,53	19,22	45,05	17,75	20,97
Americold Realty Trsust	Rental	Industrial	REIT	29,47	6.630	0,39	0,62	2,99	-NA-	-NA-	-NA-	8,89	-16,26	1,45	1,45	0,75	2,20	-19,29	23,91	24,61
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	58,23	6.457	0,38	0,60	1,85	5,04	20,69	18,94	25,84	48,93	11,81	11,81	0,51	12,32	40,14	19,40	21,50
Vornado Realty Trust	Rental	Office	REIT	42,63	6.447	0,38	0,60	4,97	5,35	0,89	-6,19	-10,18	43,90	1,48	1,48	0,00	1,48	18,43	26,21	36,62
American Campus Communities	Rental	Residential	REIT	53,72	6.339	0,37	0,59	3,50	-NA-	5,96	3,82	14,52	48,42	10,88	10,88	0,00	10,88	28,90	23,54	31,84
Healthcare Trust Of America Inc	Rental	Healthcare	REIT	33,39	6.262	0,36	0,58	3,89	-NA-	-NA-	5,41	12,20	42,33	13,67	12,58	1,07	13,65	25,58	32,21	22,58
STAG Industrial	Rental	Industrial	REIT	43,53	6.087	0,35	0,57	3,33	-NA-	-NA-	16,98	21,73	44,53	11,21	10,90	0,30	11,20	42,84	20,64	23,96

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price oct-21	Free Float Mkt Cap EUR (mln) oct-21	Free Float Developed Wght(%) oct-21	Free Float Nth Am Wght(%) oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) oct-21	Dividend Rtn (%) oct-21	Total Rtn (%) oct-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	29,36	6.038	0,35	0,56	9,13	14,82	10,98	4,98	2,61	11,21	-2,00	-2,00	0,00	-2,00	-13,63	25,07	32,03
Brixmor Property Group	Rental	Retail	REIT	23,44	5.980	0,35	0,56	3,67	-NA-	-NA-	2,05	17,07	121,72	6,99	6,02	0,94	6,96	46,83	35,73	49,47
Coresite Realty Corp.	Rental	Data Centers	REIT	142,46	5.376	0,31	0,50	3,57	-NA-	-NA-	-NA-	-NA-	-NA-	2,83	2,83	0,90	3,73	-NA-	14,92	14,92
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	263,09	5.340	0,31	0,50	2,28	-NA-	-NA-	-NA-	-NA-	130,26	13,81	13,81	0,65	14,46	45,97	40,87	40,87
Cousins Properties Incorporated	Rental	Office	REIT	39,61	5.060	0,29	0,47	3,13	0,61	9,28	6,83	8,75	60,28	7,05	6,22	0,81	7,03	21,91	22,56	29,83
Spirit Realty Capital	Rental	Retail	REIT	48,93	5.008	0,29	0,47	5,22	-NA-	-NA-	36,57	91,82	69,11	6,28	6,28	1,35	7,63	26,51	91,39	139,55
Douglas Emmett Inc.	Rental	Office	REIT	32,68	4.685	0,27	0,44	3,43	-NA-	7,90	0,74	-0,21	43,22	3,39	3,39	0,86	4,25	14,87	22,82	31,50
Terreno Realty	Rental	Industrial	REIT	73,13	4.353	0,25	0,41	1,86	-NA-	-NA-	24,53	26,87	32,09	16,19	15,66	0,53	16,19	26,56	16,82	19,86
National Storage Affiliates Trust	Rental	Self Storage	REIT	62,46	4.345	0,25	0,40	2,63	-NA-	-NA-	-NA-	35,68	88,70	18,32	18,32	0,00	18,32	76,52	20,56	22,01
Agree Realty Corp	Rental	Retail	REIT	71,06	4.139	0,24	0,39	3,83	8,36	14,00	11,30	11,06	18,95	7,64	7,29	0,32	7,61	9,96	18,10	18,19
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	33,06	4.120	0,24	0,38	3,66	3,40	8,84	4,09	9,49	25,06	11,01	11,01	0,00	11,01	16,44	18,22	20,57
SL Green Realty Corp.	Rental	Office	REIT	70,07	4.041	0,24	0,38	5,19	10,42	6,58	1,56	0,44	79,37	-0,66	-1,09	0,42	-0,67	20,28	36,25	53,90
Highwoods Properties, Inc.	Rental	Office	REIT	44,84	3.971	0,23	0,37	4,46	5,50	7,16	1,90	5,51	55,46	2,23	2,23	0,00	2,23	15,57	22,46	29,76
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	85,54	3.940	0,23	0,37	0,00	-NA-	-NA-	14,08	5,43	114,65	2,20	2,20	0,00	2,20	26,24	41,44	57,84
Kite Realty Group	Rental	Retail	REIT	20,30	3.773	0,22	0,35	3,55	-NA-	5,61	0,45	13,27	102,51	0,59	-0,29	0,85	0,56	40,24	78,54	49,22
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	18,53	3.749	0,22	0,35	0,00	-NA-	-NA-	-NA-	-9,04	86,61	-3,19	-3,19	0,00	-3,19	8,05	51,40	62,15
Broadstone Net Lease Inc.	Rental	Diversified	REIT	26,59	3.523	0,21	0,33	3,84	-NA-	-NA-	-NA-	-NA-	-NA-	7,17	7,17	1,02	8,19	-NA-	24,71	24,71
Physicians Realty Trust	Rental	Healthcare	REIT	19,01	3.511	0,20	0,33	4,84	-NA-	-NA-	3,61	9,50	18,21	9,19	7,89	1,27	9,16	11,97	19,65	22,41
Lexington Realty Trust	Rental	Industrial	REIT	14,57	3.423	0,20	0,32	2,95	2,82	9,79	11,30	26,97	51,06	14,27	14,27	0,83	15,10	40,23	19,47	18,24
Macerich Company	Rental	Retail	REIT	18,09	3.313	0,19	0,31	3,32	4,12	-1,77	-16,06	-22,87	166,38	8,26	8,26	0,00	8,26	73,76	55,08	86,08
Hudson Pacific Properties	Rental	Office	REIT	25,75	3.289	0,19	0,31	3,88	-NA-	-NA-	-1,96	-1,74	38,89	-1,98	-1,98	0,00	-1,98	10,32	24,92	34,54
EPR Properties	Rental	Specialty	REIT	50,21	3.202	0,19	0,30	5,97	8,65	6,11	-1,92	-5,54	114,81	2,19	1,68	0,50	2,18	57,57	40,93	62,90
JBG SMITH Properties	Rental	Industrial/Office	REIT	28,86	3.081	0,18	0,29	3,12	-NA-	-NA-	-NA-	-5,57	27,45	-2,53	-2,53	0,00	-2,53	-6,27	25,75	29,64
PS Business Parks, Inc.	Rental	Industrial	REIT	177,70	3.057	0,18	0,28	2,36	10,56	14,46	12,33	13,37	59,52	13,37	13,37	0,00	13,37	36,11	17,37	22,20
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	29,79	2.986	0,17	0,28	3,36	-NA-	-NA-	-NA-	-NA-	86,26	6,70	6,70	0,89	7,59	44,01	45,10	45,10
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	15,71	2.884	0,17	0,27	0,19	-NA-	-NA-	1,73	2,16	58,99	-0,13	-0,13	0,06	-0,07	21,92	26,26	35,58
DigitalBridge Group Inc	Rental	Diversified	REIT	6,70	2.784	0,16	0,26	0,00	-NA-	-NA-	-NA-	7,83	88,20	11,11	11,11	0,00	11,11	39,29	62,25	66,98
Sabra Health Care REIT	Rental	Healthcare	REIT	14,15	2.672	0,16	0,25	8,48	-NA-	-NA-	-1,01	-4,85	16,64	-3,87	-3,87	0,00	-3,87	-13,36	32,46	42,17
Corporate Office Properties Trust	Rental	Office	REIT	27,12	2.624	0,15	0,24	4,06	6,68	4,40	4,09	5,59	25,81	0,52	0,52	1,00	1,52	7,15	20,79	24,82
Equity Commonwealth	Rental	Office	REIT	25,93	2.604	0,15	0,24	0,00	-0,42	4,39	-1,43	16,62	-1,85	-0,19	-0,19	0,00	-0,19	-4,95	12,96	13,20
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	22,46	2.500	0,15	0,23	0,18	-NA-	5,16	2,50	-10,18	87,81	0,22	0,22	0,04	0,26	19,63	40,77	59,16
SITE Centers	Rental	Retail	REIT	15,89	2.358	0,14	0,22	3,02	-1,11	0,26	-5,31	12,06	139,21	2,91	2,91	0,00	2,91	60,47	48,99	58,60
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	12,34	2.301	0,13	0,21	0,00	-NA-	9,77	3,72	-1,88	66,31	3,35	3,35	0,00	3,35	8,91	28,13	37,01
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	22,37	2.300	0,13	0,21	3,93	-NA-	-NA-	-NA-	9,54	76,40	6,93	6,93	1,03	7,96	28,73	29,24	32,13
Independence Realty Trust	Rental	Residential	REIT	23,63	2.127	0,12	0,20	2,03	-NA-	-NA-	-NA-	36,91	98,44	16,71	16,12	0,57	16,69	78,63	28,63	30,46
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	14,42	2.042	0,12	0,19	0,28	-NA-	4,86	-0,97	-6,01	76,77	-2,96	-2,96	0,07	-2,89	2,12	36,46	52,36
National Health Investors, Inc.	Rental	Healthcare	REIT	53,78	2.015	0,12	0,19	6,69	9,89	6,95	-0,47	-3,36	3,10	0,52	0,52	1,67	2,19	-18,05	24,28	33,41
Brandywine Realty Trust	Rental	Office	REIT	13,25	1.926	0,11	0,18	5,74	1,25	7,97	1,73	3,37	59,93	0,15	-1,27	1,39	0,12	17,63	23,81	31,88
Four Corners Property Trust	Rental	Retail	REIT	29,00	1.889	0,11	0,18	4,38	-NA-	-NA-	11,57	7,77	19,46	9,15	7,97	1,15	9,12	1,68	24,36	31,53
Piedmont Office Realty Trust	Rental	Office	REIT	17,76	1.886	0,11	0,18	4,73	-NA-	3,91	1,21	3,66	62,87	1,89	1,89	0,00	1,89	13,31	24,39	34,80
Columbia Property Trust	Rental	Office	REIT	19,17	1.882	0,11	0,18	4,38	-NA-	-NA-	2,07	-1,20	89,13	0,79	0,79	0,00	0,79	38,08	28,12	38,68
Washington Real Estate Investment Trust	Rental	Diversified	REIT	25,35	1.838	0,11	0,17	2,68	2,67	2,24	1,00	1,12	51,14	2,42	2,42	0,00	2,42	20,76	22,57	30,38
Retail Opportunity Investment Corp.	Rental	Retail	REIT	17,77	1.809	0,11	0,17	2,48	-NA-	7,62	0,68	3,11	86,02	2,01	2,01	0,00	2,01	35,18	29,46	43,45
Urban Edge Properties	Rental	Retail	REIT	17,53	1.738	0,10	0,16	3,42	-NA-	-NA-	-39,13	-53,97	-80,20	-4,26	-4,26	0,00	-4,26	38,95	36,86	51,95
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	17,80	1.737	0,10	0,16	0,00	-NA-	-NA-	6,76	-1,82	116,02	0,34	0,34	0,00	0,34	17,11	42,82	57,87
CareTrust REIT	Rental	Healthcare	REIT	20,75	1.715	0,10	0,16	5,11	-NA-	-NA-	-NA-	10,23	27,46	2,12	2,12	1,28	3,40	-2,86	25,86	29,68
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	9,04	1.619	0,09	0,15	0,00	-NA-	3,14	3,11	-2,57	83,00	-4,34	-4,34	0,00	-4,34	9,58	38,19	54,48

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American Assets Trust Inc.	Rental	Diversified	REIT	37,83	1.618	0,09	0,15	3,17	-NA-	8,84	1,71	2,33	86,05	1,10	1,10	0,00	1,10	33,97	29,92	43,59
Acadia Realty Trust	Rental	Retail	REIT	21,38	1.590	0,09	0,15	2,81	8,48	3,85	-5,11	-5,45	133,98	4,75	4,75	0,71	5,46	53,84	34,91	52,85
Industrial Logistics Properties Trust	Rental	Industrial	REIT	28,09	1.563	0,09	0,15	4,70	-NA-	-NA-	-NA-	-NA-	53,34	11,85	10,55	1,29	11,84	26,28	23,51	23,51
Monmouth REIT Cl A	Rental	Industrial	REIT	18,85	1.538	0,09	0,14	3,82	-NA-	-NA-	10,05	11,52	41,23	1,07	1,07	0,00	1,07	11,95	18,28	20,64
Alexander & Baldwin, Inc	Rental	Diversified	REIT	24,53	1.522	0,09	0,14	2,94	-NA-	-NA-	-NA-	-NA-	-NA-	4,65	4,65	0,00	4,65	-NA-	8,85	8,85
Easterly Government Properties	Rental	Office	REIT	21,03	1.519	0,09	0,14	5,04	-NA-	-NA-	-NA-	9,96	5,62	1,79	1,79	0,00	1,79	-3,69	15,57	15,58
Service Properties Trust	Rental	Diversified	REIT	10,77	1.514	0,09	0,14	0,37	2,22	1,06	-8,33	-19,17	49,93	-3,84	-3,93	0,09	-3,84	-5,92	45,99	70,61
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	16,80	1.472	0,09	0,14	4,35	10,05	-0,46	-8,67	-4,08	182,96	4,19	3,07	1,06	4,13	75,86	49,16	75,32
Global Net Lease	Rental	Industrial/Office Mixed	REIT	16,02	1.385	0,08	0,13	9,99	-NA-	-NA-	-NA-	1,99	23,82	2,50	0,00	2,46	2,46	2,80	24,51	28,80
Mack-Cali Realty Corporation	Rental	Diversified	REIT	18,19	1.368	0,08	0,13	0,00	0,37	-1,07	-3,86	-1,18	65,51	6,25	6,25	0,00	6,25	45,99	25,07	31,47
Paramount Group	Rental	Office	REIT	8,48	1.356	0,08	0,13	3,30	-NA-	-NA-	-7,85	-12,54	51,56	-5,67	-5,67	0,77	-4,90	-3,87	36,02	51,11
Nexpoint Residential Trust	Rental	Residential	REIT	70,82	1.350	0,08	0,13	1,93	-NA-	-NA-	-NA-	-NA-	62,96	14,45	14,45	0,00	14,45	69,89	19,65	19,65
Centerspace	Rental	Residential	REIT	101,24	1.218	0,07	0,11	2,84	13,42	4,28	12,72	26,16	54,37	7,13	7,13	0,74	7,87	47,31	22,29	24,31
Empire State Realty Trust	Rental	Office	REIT	9,68	1.185	0,07	0,11	1,45	-NA-	-NA-	-10,53	-12,89	81,23	-3,49	-3,49	0,00	-3,49	4,61	35,96	52,68
Safehold Inc.	Rental	Specialty	REIT	74,70	1.145	0,07	0,11	0,91	-NA-	-NA-	-NA-	-NA-	9,51	3,91	3,91	0,23	4,14	3,97	29,52	29,52
Getty Realty Corp.	Rental	Retail	REIT	32,12	1.096	0,06	0,10	4,86	5,30	10,53	11,38	10,87	28,16	9,59	9,59	0,00	9,59	20,88	18,16	20,94
LTC Properties Inc	Rental	Healthcare	REIT	31,86	1.062	0,06	0,10	7,16	11,90	6,21	-2,98	-3,44	2,85	1,14	0,54	0,59	1,13	-13,72	22,91	29,59
Office Properties Income Trust	Rental	Office	REIT	25,62	1.051	0,06	0,10	8,59	-NA-	-7,47	-14,44	-3,57	51,11	3,32	1,14	2,14	3,28	22,45	85,48	132,92
Community Healthcare Trust, Inc.	Rental	Health care	REIT	47,84	967	0,06	0,09	3,62	-NA-	-NA-	-NA-	-NA-	7,03	5,86	5,86	0,00	5,86	4,29	16,20	16,20
Apartment Inv Management	Rental	Residential	REIT	7,58	967	0,06	0,09	20,09	12,26	19,33	15,58	12,84	-0,71	10,66	10,66	0,00	10,66	43,56	31,69	47,59
RPT Realty	Rental	Retail	REIT	13,29	918	0,05	0,09	3,61	10,78	28,74	-0,82	3,86	177,30	4,15	4,15	0,00	4,15	56,76	38,84	57,55
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	10,00	888	0,05	0,08	0,00	-NA-	-NA-	-1,13	-1,83	89,39	3,84	3,84	0,00	3,84	10,99	47,93	66,65
American Finance Trust	Rental	Retail	REIT	8,28	840	0,05	0,08	10,27	-NA-	-NA-	-NA-	-NA-	54,68	5,63	2,99	2,60	5,59	20,02	48,15	48,15
Diversified Healthcare Trust	Rental	Healthcare	REIT	3,64	740	0,04	0,07	1,10	2,58	-3,46	-17,55	-32,82	27,12	7,67	7,37	0,29	7,66	-10,68	42,25	63,74
Armada Hoffler Properties REIT	Rental	Diversified	REIT	13,71	709	0,04	0,07	4,67	-NA-	-NA-	-NA-	-NA-	58,60	2,54	2,54	0,00	2,54	26,38	43,35	43,35
Universal Health Realty Income Trust	Rental	Healthcare	REIT	56,97	626	0,04	0,06	4,91	6,47	7,90	3,54	0,58	11,76	3,08	3,08	0,00	3,08	-8,10	22,47	25,71
FTSE EPRA Nareit United States Total					**1.022.436**	**59,54**	**95,27**	**2,83**												

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North America	EUR	8.827,01	1.074.087,47	100,00	2,86	9,21	11,86	7,79	11,92	54,96	7,97	7,97	40,19	17,54	22,67
United States	EUR	8.326,32	1.022.435,81	95,19	2,83	9,12	12,15	7,64	11,92	54,47	7,95	7,95	39,99	17,61	22,36
US Dividend +	EUR	5.741,11	740.173,05	68,91	3,34	-NA-	11,96	7,40	11,54	54,94	7,32	7,32	40,04	17,73	22,53
Canada	EUR	10.535,38	51.651,67	4,81	3,55	10,65	8,55	10,63	11,94	64,85	8,39	8,39	44,04	19,98	29,56
US Dividend+ Net of Tax Index	EUR	-NA-	740.173,05	68,91	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	9.750,42	1.242.987,73	100,00	2,86	10,60	9,79	8,96	12,71	53,95	7,81	7,81	32,59	16,83	22,42
United States	USD	9.613,47	1.183.213,84	95,19	2,83	10,50	10,07	8,81	12,71	53,46	7,79	7,79	32,40	16,84	22,10
US Dividend +	USD	5.487,86	856.565,26	68,91	3,34	10,48	9,89	8,57	12,33	53,93	7,16	7,16	32,45	16,92	22,26
Canada	USD	12.164,03	59.773,89	4,81	3,55	12,05	6,54	11,83	12,74	63,77	8,23	8,23	36,24	20,30	29,58
US Dividend+ Net of Tax Index	USD	-NA-	856.565,26	68,91	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	GBP	11.463,66	906.793,89	100,00	2,86	10,92	11,60	6,47	10,10	45,22	6,05	6,05	32,22	16,35	19,96
United States	GBP	11.302,64	863.187,19	95,19	2,83	10,83	11,89	6,32	10,10	44,76	6,03	6,03	32,04	16,44	19,65
US Dividend +	GBP	7.176,11	624.888,03	68,91	3,34	10,80	11,70	6,09	9,73	45,20	5,41	5,41	32,08	16,55	19,84
Canada	GBP	14.301,36	43.606,70	4,81	3,55	12,38	8,30	9,27	10,13	54,48	6,46	6,46	35,86	18,79	26,98
US Dividend+ Net of Tax Index	GBP	-NA-	624.888,03	68,91	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	10.862,11	141.731.675,77	100,00	2,86	10,21	14,04	10,76	13,10	67,92	10,18	10,18	46,43	18,00	22,81
United States	JPY	10.709,55	134.915.957,90	95,19	2,83	10,11	14,34	10,60	13,10	67,38	10,16	10,16	46,23	18,05	22,49
US Dividend +	JPY	5.647,09	97.669.853,80	68,91	3,34	-NA-	14,15	10,36	12,71	67,90	9,52	9,52	46,28	18,11	22,65
Canada	JPY	13.550,91	6.815.717,87	4,81	3,55	11,65	10,67	13,67	13,12	78,63	10,61	10,61	50,46	20,82	29,87
US Dividend+ Net of Tax Index	JPY	-NA-	97.669.853,80	68,91	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	AUD	8.494,65	1.654.889,80	100,00	2,86	-NA-	13,65	9,25	10,55	43,94	3,69	3,69	36,22	15,06	18,49
United States	AUD	8.375,33	1.575.308,00	95,19	2,83	-NA-	13,94	9,09	10,55	43,48	3,67	3,67	36,03	15,19	18,17
US Dividend +	AUD	5.569,36	1.140.414,41	68,91	3,34	-NA-	13,76	8,86	10,17	43,92	3,06	3,06	36,07	15,29	18,33
Canada	AUD	10.597,40	79.581,80	4,81	3,55	-NA-	10,28	12,12	10,58	53,12	4,09	4,09	39,97	17,22	25,74
US Dividend+ Net of Tax Index	AUD	-NA-	1.140.414,41	68,91	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	10.424,49	74.092,73	4,81	3,55	10,67	8,93	10,10	10,59	52,25	5,90	5,90	32,56	17,12	25,89

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North America	EUR	7.292,58	1.074.087,47	100,00	2,01	-NA-	10,57	6,52	10,59	53,23	7,94	7,94	38,92	17,54	22,70
United States	EUR	6.901,25	1.022.435,81	95,19	1,98	-NA-	-NA-	6,37	10,59	52,73	7,92	7,92	38,72	28,61	22,40
US Dividend +	EUR	-NA-	740.173,05	68,91	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	8.347,82	51.651,67	4,81	2,66	-NA-	-NA-	9,27	10,65	63,15	8,31	8,31	42,86	30,31	29,56
US Dividend+ Net of Tax Index	EUR	4.772,94	740.173,05	68,91	2,34	-NA-	-NA-	-NA-	10,17	53,12	7,28	7,28	38,69	20,70	22,57
North America	USD	8.055,43	1.242.987,73	100,00	2,01	-NA-	8,53	7,68	11,38	52,23	7,78	7,78	31,39	16,84	22,47
United States	USD	7.968,11	1.183.213,84	95,19	1,98	-NA-	-NA-	7,53	11,37	51,74	7,76	7,76	31,20	28,02	22,14
US Dividend +	USD	-NA-	856.565,26	68,91	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	9.638,29	59.773,89	4,81	2,66	-NA-	-NA-	10,46	11,43	62,09	8,15	8,15	35,12	30,48	29,58
US Dividend+ Net of Tax Index	USD	4.562,40	856.565,26	68,91	2,34	-NA-	-NA-	-NA-	10,95	52,12	7,12	7,12	31,18	20,22	22,31

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North America	GBP	9.470,85	906.793,89	100,00	2,01	-NA-	10,31	5,21	8,80	43,60	6,02	6,02	31,02	16,35	19,99
United States	GBP	9.368,18	863.187,19	95,19	1,98	-NA-	-NA-	5,06	8,79	43,13	6,00	6,00	30,84	27,92	19,69
US Dividend +	GBP	-NA-	624.888,03	68,91	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	11.331,83	43.606,70	4,81	2,66	-NA-	-NA-	7,93	8,85	52,89	6,39	6,39	34,74	29,55	26,99
US Dividend+ Net of Tax Index	GBP	5.965,94	624.888,03	68,91	2,34	-NA-	-NA-	-NA-	8,38	43,50	5,37	5,37	30,82	18,49	19,87
North America	JPY	8.973,87	141.731.675,77	100,00	2,01	-NA-	12,73	9,45	11,76	66,04	10,15	10,15	45,11	18,01	22,84
United States	JPY	8.876,59	134.915.957,90	95,19	1,98	-NA-	-NA-	9,30	11,75	65,50	10,13	10,13	44,90	28,74	22,53
US Dividend +	JPY	-NA-	97.669.853,80	68,91	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	10.737,20	6.815.717,87	4,81	2,66	-NA-	-NA-	12,28	11,81	76,79	10,53	10,53	49,22	30,78	29,87
US Dividend+ Net of Tax Index	JPY	4.694,77	97.669.853,80	68,91	2,34	-NA-	-NA-	-NA-	11,33	65,93	9,47	9,47	44,88	20,62	22,69

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North America	AUD	7.017,96	1.654.889,80	100,00	2,01	-NA-	12,34	7,96	9,24	42,33	3,66	3,66	34,98	15,06	18,53
United States	AUD	6.941,88	1.575.308,00	95,19	1,98	-NA-	-NA-	7,81	9,24	41,87	3,64	3,64	34,79	27,20	18,22
US Dividend +	AUD	-NA-	1.140.414,41	68,91	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	8.396,96	79.581,80	4,81	2,66	-NA-	-NA-	10,75	9,30	51,54	4,01	4,01	38,81	28,53	25,75
US Dividend+ Net of Tax Index	AUD	4.630,15	1.140.414,41	68,91	2,34	-NA-	-NA-	-NA-	8,82	42,23	3,02	3,02	34,77	17,12	18,38
Canada	CAD	8.260,61	74.092,73	4,81	2,66	-NA-	-NA-	8,75	9,31	50,68	5,82	5,82	31,46	28,48	25,89

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North America	EUR	3.287,96	1.074.087,47	100,00	0,00	4,53	7,64	3,69	7,73	50,10	7,86	7,86	36,77	17,59	22,81
United States	EUR	3.147,73	1.022.435,81	95,19	0,00	4,53	8,02	3,60	7,78	49,70	7,85	7,85	36,64	17,66	22,51
US Dividend +	EUR	3.069,30	740.173,05	68,91	0,00	-NA-	7,73	3,27	7,27	49,92	7,18	7,18	36,48	17,80	22,69
Canada	EUR	3.298,22	51.651,67	4,81	0,00	4,79	3,05	5,30	6,85	58,18	8,08	8,08	39,36	19,99	29,58
US Dividend+ Net of Tax Index	EUR	-NA-	740.173,05	68,91	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	3.631,30	1.242.987,73	100,00	0,00	5,85	5,65	4,82	8,49	49,12	7,70	7,70	29,36	16,89	22,58
United States	USD	3.634,33	1.183.213,84	95,19	0,00	5,85	6,02	4,73	8,54	48,72	7,69	7,69	29,24	16,90	22,27
US Dividend +	USD	2.933,90	856.565,26	68,91	0,00	5,60	5,74	4,39	8,03	48,94	7,02	7,02	29,09	17,02	22,43
Canada	USD	3.808,09	59.773,89	4,81	0,00	6,11	1,14	6,45	7,61	57,15	7,93	7,93	31,81	20,31	29,59
US Dividend+ Net of Tax Index	USD	-NA-	856.565,26	68,91	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	GBP	4.269,36	906.793,89	100,00	0,00	6,17	7,39	2,42	5,98	40,67	5,94	5,94	29,00	16,38	20,09
United States	GBP	4.272,91	863.187,19	95,19	0,00	6,16	7,77	2,34	6,02	40,28	5,93	5,93	28,88	16,47	19,79
US Dividend +	GBP	3.836,47	624.888,03	68,91	0,00	5,92	7,48	2,00	5,53	40,49	5,27	5,27	28,73	16,61	19,98
Canada	GBP	4.477,20	43.606,70	4,81	0,00	6,43	2,81	4,01	5,12	48,24	6,16	6,16	31,44	18,78	26,99
US Dividend+ Net of Tax Index	GBP	-NA-	624.888,03	68,91	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	4.045,33	141.731.675,77	100,00	0,00	5,48	9,74	6,55	8,87	62,65	10,06	10,06	42,87	18,04	22,95
United States	JPY	4.048,70	134.915.957,90	95,19	0,00	5,47	10,13	6,46	8,91	62,21	10,05	10,05	42,73	18,09	22,65
US Dividend +	JPY	3.019,03	97.669.853,80	68,91	0,00	-NA-	9,83	6,11	8,40	62,45	9,37	9,37	42,57	18,16	22,81
Canada	JPY	4.242,27	6.815.717,87	4,81	0,00	5,74	5,06	8,20	7,98	71,41	10,30	10,30	45,57	20,82	29,88
US Dividend+ Net of Tax Index	JPY	-NA-	97.669.853,80	68,91	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	AUD	3.163,62	1.654.889,80	100,00	0,00	-NA-	9,36	5,10	6,42	39,43	3,58	3,58	32,90	15,10	18,65
United States	AUD	3.166,26	1.575.308,00	95,19	0,00	-NA-	9,75	5,01	6,46	39,05	3,57	3,57	32,77	15,22	18,35
US Dividend +	AUD	2.977,47	1.140.414,41	68,91	0,00	-NA-	9,45	4,67	5,96	39,25	2,92	2,92	32,62	15,25	18,51
Canada	AUD	3.317,64	79.581,80	4,81	0,00	-NA-	4,69	6,72	5,55	46,93	3,79	3,79	35,42	17,22	25,77
US Dividend+ Net of Tax Index	AUD	-NA-	1.140.414,41	68,91	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	3.263,59	74.092,73	4,81	0,00	4,81	3,40	4,80	5,56	46,09	5,60	5,60	28,25	17,12	25,90

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JPMorgan US Bonds	LOCAL	663,74	-NA-	-NA-	-NA-	3,85	2,40	2,53	5,24	-2,65	0,05	0,05	-2,77	3,95	5,11
FTSE All World Series Canada Local	CAD	1.911,59	-NA-	-NA-	-NA-	8,78	9,15	11,26	15,95	41,15	5,44	5,44	25,60	11,97	18,73
JPMorgan Canada Bonds	LOCAL	823,34	-NA-	-NA-	-NA-	4,08	2,25	1,18	3,20	-4,54	-0,84	-0,84	-4,67	3,82	4,15
FTSE All World Series North America	LOCAL	989,99	-NA-	-NA-	-NA-	-NA-	15,91	18,89	21,81	43,06	6,99	6,99	23,41	13,42	19,29

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FTSE EPRA Nareit Developed North America Index Series - Top 20 Constituents & Country Breakdown

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) oct-21	Free Float Nth America oct-21
ProLogis USA	Rental	Industrial	USA	92.212,68	8,59
Equinix	Rental	Data	USA	64.549,28	6,01
Public Storage, Inc.	Rental	Self	USA	43.191,61	4,02
Simon Property Group, Inc.	Rental	Retail	USA	41.228,75	3,84
Digital Realty Trust	Rental	Data	USA	38.195,11	3,56
Welltower Inc.	Rental	Healthcare	USA	29.309,54	2,73
AvalonBay Communities, Inc.	Rental	Residential	USA	28.449,80	2,65
Equity Residential Properties Trust	Rental	Residential	USA	27.458,11	2,56
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	27.151,61	2,53
Realty Income Corp.	Rental	Retail	USA	23.993,76	2,23
Extra Space Storage	Rental	Self	USA	22.316,30	2,08
Invitation Homes	Rental	Residential	USA	20.504,54	1,91
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	20.313,02	1,89
Sun Communities, Inc.	Rental	Residential	USA	19.354,28	1,80
Essex Prop Trust	Rental	Residential	USA	18.992,39	1,77
Duke Realty Corporation	Rental	Industrial	USA	18.149,22	1,69
Ventas, Inc.	Rental	Healthcare	USA	18.073,15	1,68
Healthpeak Properties Inc	Rental	Healthcare	USA	16.504,67	1,54
Boston Properties, Inc.	Rental	Office	USA	15.295,53	1,42
Vici Properties Inc	Rental	Specialty	USA	14.855,06	1,38

Country Breakdown

Country Index	Number of Constituents oct-21	Free Float Mkt Cap (EUR mln) oct-21	Free Float Nth America oct-21
FTSE EPRA Nareit North America	140	1.074.087,47	100,00
FTSE EPRA Nareit United States	120	1.022.435,81	95,19
FTSE EPRA Nareit Canada	20	51.651,67	4,81

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FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%) oct-21	Dividend Return (%) oct-21	Total Return (%) oct-21
1	EastGroup Properties	USA	17,33	0,53	17,86
2	Rexford Industrial Realty	USA	17,22	0,42	17,63
3	Duke Realty Corporation	USA	15,67	0	15,67
4	Life Storage	USA	14,6	0,74	15,34
5	Terreno Realty	USA	14,34	0,53	14,87
6	Extra Space Storage	USA	14,74	0	14,74
7	Cominar REIT	CAN	14,7	0	14,7
8	National Storage Affiliates	USA	14,69	0	14,69
9	ProLogis USA	USA	14,65	0	14,65
10	Innovative Industrial	USA	13,8	0,65	14,45
11	Summit Industrial Income	CAN	13,98	0,23	14,21
12	Independence Realty Trust	USA	13,06	0,57	13,64
13	Nexpoint Residential Trust	USA	13,48	0	13,48
14	Lexington Realty Trust	USA	12,42	0,83	13,25
15	PS Business Parks, Inc.	USA	12,11	0	12,11
16	Boardwalk REIT	CAN	11,91	0,17	12,08
17	Granite Real Estate	CAN	11,34	0,28	11,62
18	Industrial Logistics	USA	9,81	1,29	11,1
19	CubeSmart	USA	10,22	0,68	10,9
20	VEREIT	USA	9,78	1,01	10,79

FTSE Nareit North America Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) oct-21	Dividend Return (%) oct-21	Total Return (%) oct-21
1	Brandywine Realty Trust	USA	-3,21	1,39	-1,83
2	Pebblebrook Hotel Trust	USA	-2,22	0,04	-2,18
3	Apple Hospitality REIT Inc.	USA	-2,24	0,06	-2,18
4	SL Green Realty Corp.	USA	-2,65	0,42	-2,23
5	SL Green Realty Corp.	USA	-2,65	0,42	-2,23
6	Xenia Hotels & Resorts Inc.	US	-2,84	0	-2,84
7	Omega Healthcare	USA	-3,2	0	-3,2
8	Kite Realty Group	USA	-4,06	0,85	-3,21
9	Welltower Inc.	USA	-4,05	0	-4,05
10	JBG SMITH Properties	USA	-4,06	0	-4,06
11	RLJ Lodging Trust	USA	-4,57	0,07	-4,5
12	Ventas, Inc.	USA	-5,39	0,8	-4,59
13	Hudson Pacific Properties	USA	-4,88	0	-4,88
14	Urban Edge Properties	USA	-5,09	0	-5,09
15	Sabra Health Care REIT	USA	-5,16	0	-5,16
16	Service Properties Trust	USA	-5,36	0,09	-5,27
17	Park Hotels & Resorts	USA	-5,36	0	-5,36
18	Paramount Group	USA	-6,3	0,77	-5,52
19	Empire State Realty Trust	USA	-5,65	0	-5,65
20	DiamondRock Hospitality	USA	-5,74	0	-5,74

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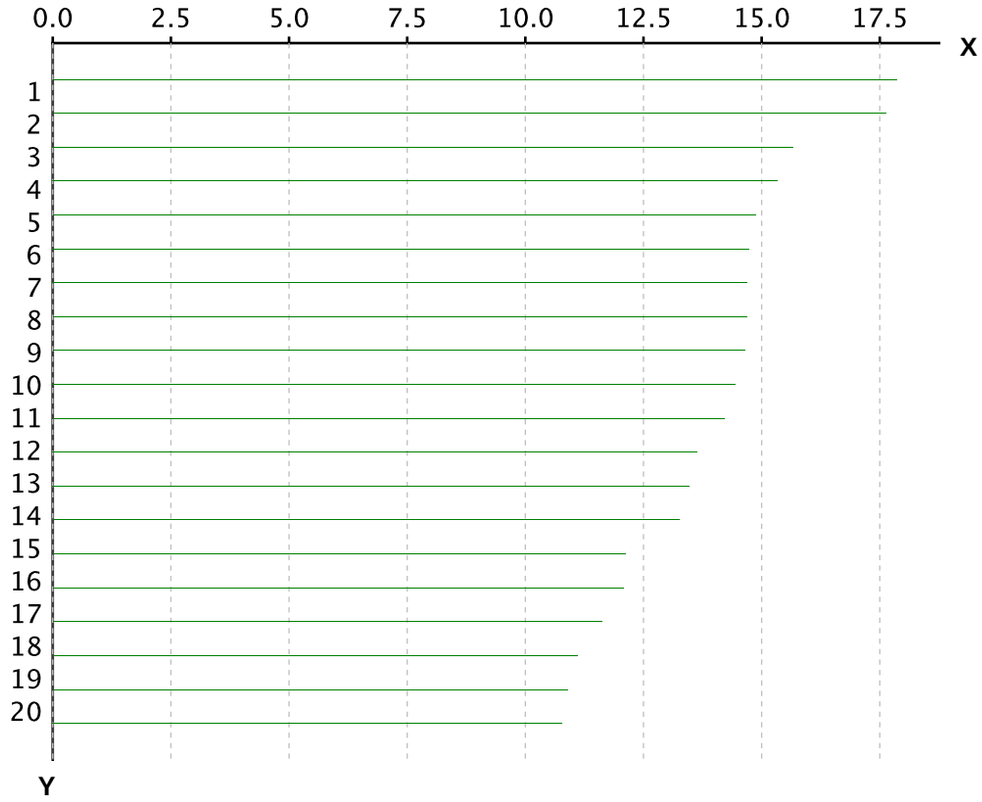
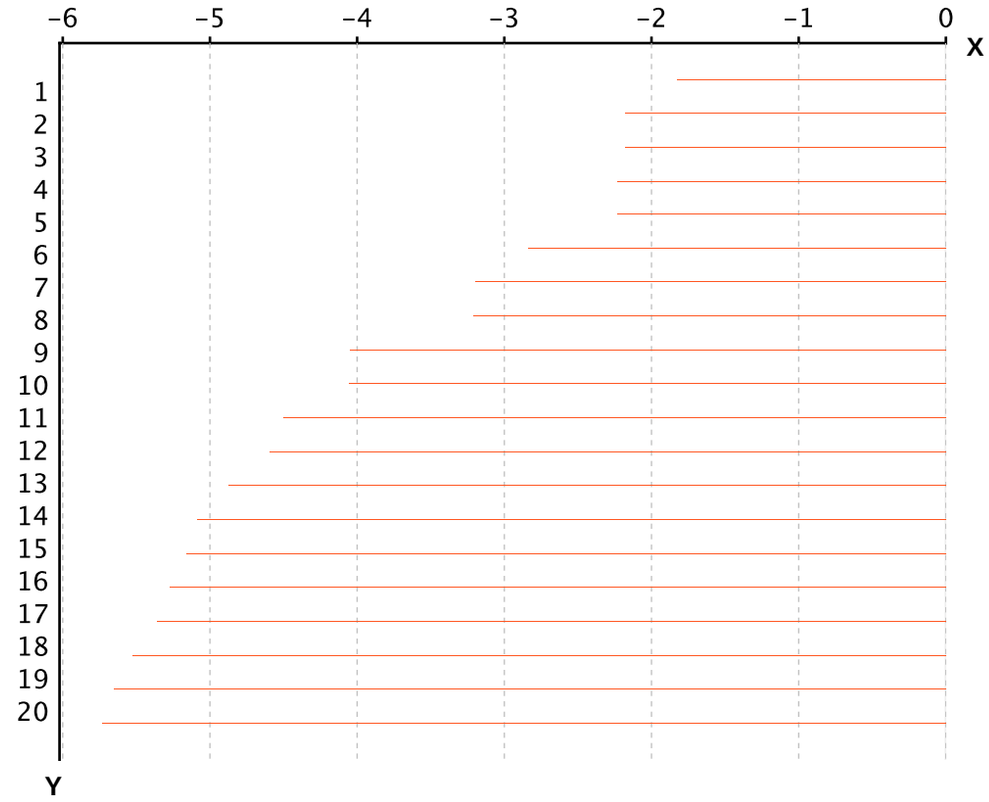
Top 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

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Section 3.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

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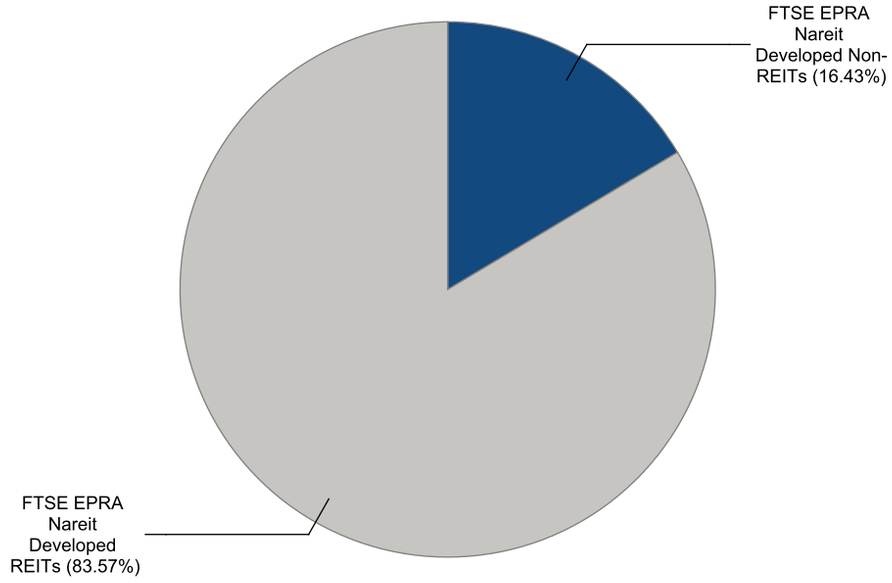
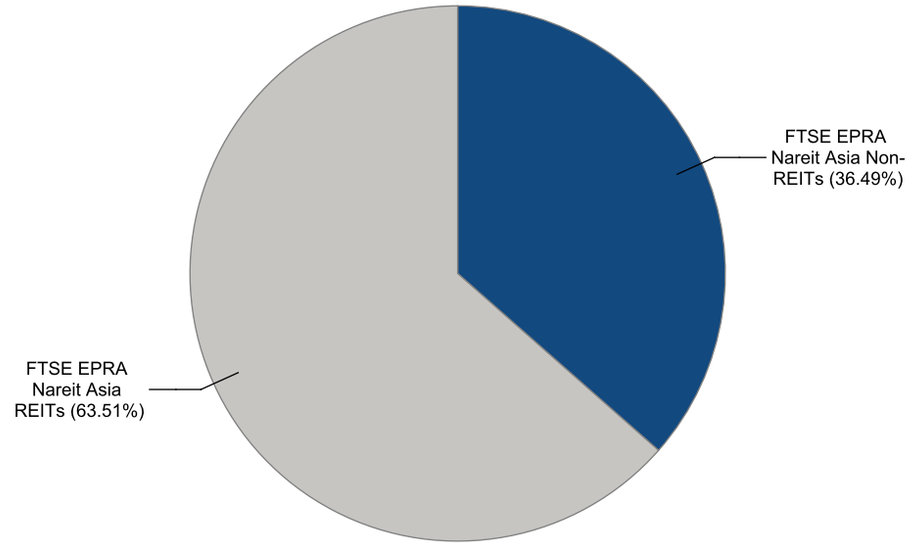
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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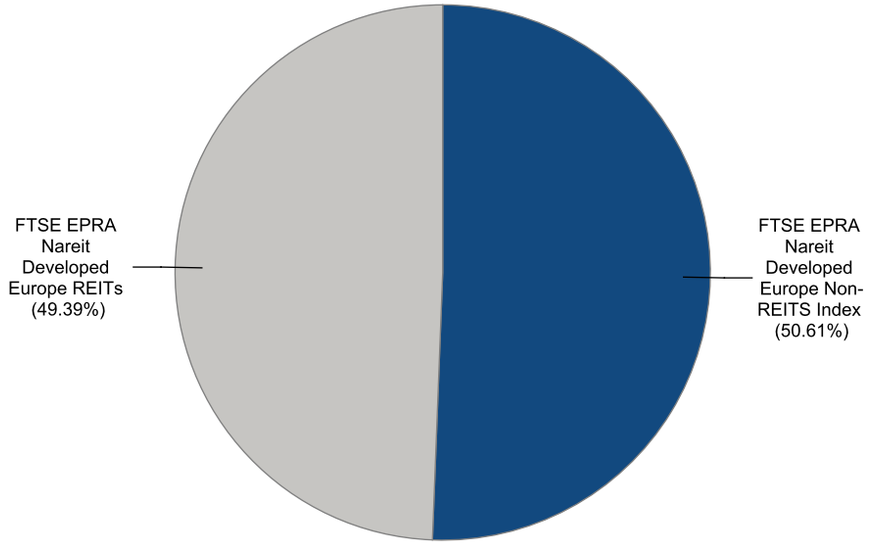
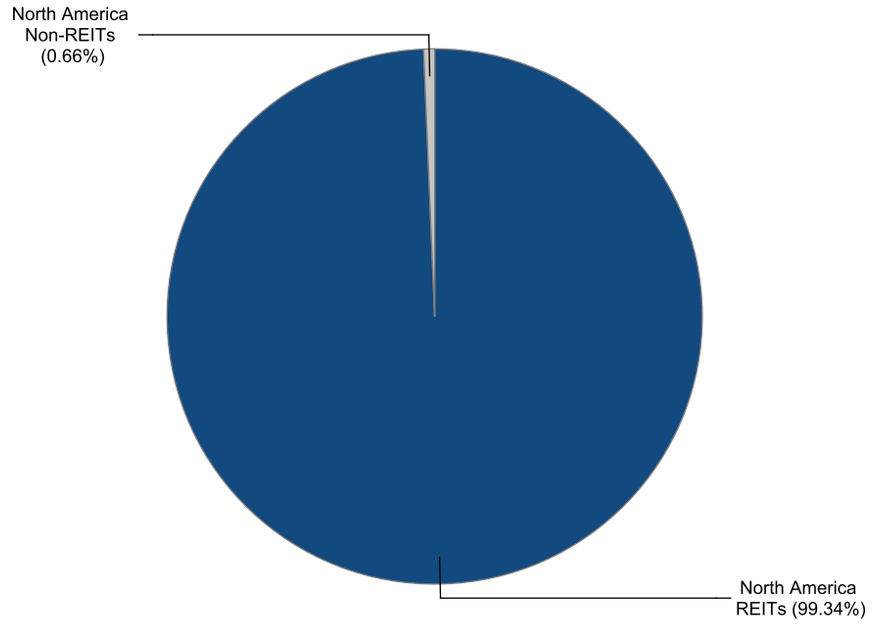
Graph 24: Developed Europe Market Cap Breakdown REIT/Non-REIT



Graph 25: Developed North America Market Cap Breakdown REIT/Non-REIT



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Gross Total Return

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Developed Non-REITs	EUR	1.986,85	282.242,69	16,43	2,85	-NA-	8,82	6,60	8,05	26,95	3,89	3,89	14,01	14,00	18,14
Developed REITs	EUR	2.544,80	1.435.136,53	83,57	3,08	-NA-	11,12	6,86	10,27	48,68	6,62	6,62	32,98	16,42	22,14
Developed Ex Asia Non-REITs	EUR	2.469,68	147.028,83	4,21	2,52	-NA-	14,32	13,39	13,73	28,63	5,96	5,96	13,38	14,93	20,02
Developed Ex Asia REITs	EUR	2.571,14	1.199.796,35	34,37	2,88	-NA-	11,21	7,19	10,79	54,08	7,65	7,65	37,62	17,11	22,66
Developed Ex Europe Non-REITs	EUR	1.510,02	146.194,80	4,19	3,18	-NA-	5,31	1,54	2,96	27,56	1,92	1,92	16,46	16,39	20,84
Developed Ex Europe REITs	EUR	2.836,67	1.302.373,90	37,31	3,08	-NA-	11,66	7,32	11,15	48,72	6,78	6,78	34,43	16,66	22,05
Developed Ex US Non-REITs	EUR	1.683,10	279.942,27	8,02	2,84	-NA-	8,77	6,58	8,04	26,65	3,86	3,86	13,86	13,96	18,08
Developed Ex US REITs	EUR	1.712,16	415.001,15	11,89	3,71	-NA-	9,01	5,06	6,65	36,46	3,50	3,50	18,74	15,82	22,62
Asia Non-REITs	EUR	1.474,80	135.213,86	36,49	3,20	-NA-	4,98	1,13	2,47	24,84	1,62	1,62	14,68	16,70	20,60
Asia REITs	EUR	2.404,90	235.340,18	63,51	4,10	-NA-	10,55	5,19	7,68	26,07	1,66	1,66	13,44	15,57	21,24
Australia REITs	EUR	1.505,38	58.390,30	15,76	4,83	-NA-	9,56	4,65	6,06	45,06	4,65	4,65	17,07	33,96	37,94
Hong Kong Non-REITs	EUR	1.701,55	62.653,75	16,91	4,52	-NA-	4,99	0,37	1,53	21,14	7,34	7,34	15,12	18,75	21,89
Hong Kong REITs	EUR	5.713,08	18.987,87	5,12	4,49	-NA-	15,71	6,51	2,62	22,03	3,30	3,30	5,52	16,51	18,41
Japan Non-REITs	EUR	972,03	55.051,63	14,86	1,89	-NA-	5,51	0,75	1,65	23,56	-4,90	-4,90	11,82	21,22	25,00
Japan REITs	EUR	2.121,80	110.951,88	29,94	3,25	-NA-	9,84	3,80	9,00	21,96	-0,94	-0,94	14,99	16,58	19,33
New Zealand REITs	EUR	2.153,62	3.432,19	0,93	3,43	-NA-	6,81	-1,47	1,49	10,08	5,20	5,20	9,04	22,30	30,76
Singapore Non-REITs	EUR	1.865,46	10.150,75	2,74	2,37	-NA-	7,14	8,06	12,98	60,84	3,95	3,95	29,49	22,05	27,09
Singapore REITs	EUR	3.504,73	43.577,95	11,76	5,16	-NA-	11,33	9,62	11,11	17,26	3,65	3,65	7,54	14,99	18,34

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Gross Total Return

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Austria Non-REITs	EUR	1.397,28	1.534,35	0,57	2,70	-NA-	16,37	16,94	12,18	61,53	1,37	1,37	21,34	21,09	28,11
Belgium REITs	EUR	3.956,17	19.094,69	7,10	3,36	-NA-	13,88	14,83	20,22	32,23	8,62	8,62	25,59	13,37	18,39
Developed Europe Non-REITS Index	EUR	2.460,50	136.047,89	50,61	2,49	-NA-	14,80	13,78	13,94	26,33	5,96	5,96	11,80	15,43	19,88
Developed Europe REITs	EUR	1.456,71	132.762,63	49,39	3,08	-NA-	7,23	3,19	3,21	47,69	5,08	5,08	20,69	18,87	25,99
Developed REITs IRELAND Index	EUR	1.307,51	1.554,75	0,58	4,04	-NA-	-NA-	7,22	6,57	25,67	10,14	10,14	13,82	15,45	19,30
Developed REITs Spain Index	EUR	1.401,44	6.266,98	2,33	1,39	-NA-	-NA-	4,17	-1,59	55,40	2,75	2,75	16,02	26,90	37,63
Finland Non-REITs	EUR	2.517,36	4.310,86	1,60	1,76	-NA-	11,50	14,82	19,29	12,18	7,21	7,21	7,07	16,65	18,74
France REITs	EUR	2.252,22	17.001,26	6,32	6,06	-NA-	6,48	0,24	-0,86	49,43	3,33	3,33	7,71	23,99	34,03
Germany Non-REITs	EUR	2.037,25	56.337,88	20,96	3,19	-NA-	15,92	11,38	7,75	9,00	-0,52	-0,52	-2,01	16,61	19,70
Germany REITs	EUR	2.027,99	3.557,50	1,32	3,58	-NA-	8,92	9,94	11,74	47,54	3,03	3,03	13,27	17,92	24,95
Italy REITs	EUR	790,32	247,07	0,09	0,00	-NA-	4,28	0,70	-9,62	51,90	-3,32	-3,32	5,28	29,14	38,60
Netherlands REITs	EUR	545,05	10.965,32	4,08	1,13	-NA-	-5,20	-15,58	-20,28	73,75	-0,31	-0,31	1,68	36,52	56,00
Norway Non-REITs	EUR	447,81	1.917,94	0,71	2,37	-NA-	11,91	19,80	25,61	97,60	17,76	17,76	19,28	25,16	35,30
Spain Non-REITs	EUR	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	6.709,65	46.478,61	17,29	1,54	-NA-	19,88	21,66	28,84	63,99	16,43	16,43	38,88	21,86	29,84
Switzerland Non-REITs	EUR	3.762,14	17.092,81	6,36	2,99	-NA-	8,76	8,47	12,54	15,65	3,93	3,93	7,50	14,01	17,21
UK Non-REITs	EUR	477,52	7.046,14	2,62	2,40	-NA-	9,85	6,99	8,05	39,67	3,68	3,68	26,53	17,83	22,38
UK REITs	EUR	627,51	74.075,06	27,56	2,71	-NA-	9,27	7,87	8,57	47,99	5,67	5,67	27,59	18,56	23,14
Developed Non-REITs Israel Index	EUR	4.976,19	3.927,19	100,00	2,29	-NA-	17,93	17,56	24,83	95,96	4,82	4,82	56,54	21,93	28,36
Canada Non-REITs	EUR	1.630,98	4.753,33	0,44	2,90	-NA-	8,40	4,93	8,15	70,22	6,05	6,05	44,67	22,69	33,25
Canada REITs	EUR	3.169,56	46.898,33	4,37	3,62	-NA-	8,64	11,41	12,51	64,40	8,58	8,58	43,83	19,95	29,42
United States Non-REITs	EUR	1.371,83	2.300,42	0,21	3,93	-NA-	11,94	9,15	9,99	78,63	7,09	7,09	36,53	25,39	31,78
United States REITs	EUR	2.478,72	1.020.135,38	94,98	2,82	-NA-	12,16	7,63	11,92	54,41	7,95	7,95	40,00	17,58	22,34

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Gross Total Return

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Developed Non-REITs	USD	1.935,22	326.625,35	16,43	2,85	-NA-	6,81	7,76	8,81	26,12	3,74	3,74	7,83	15,42	18,55
Developed REITs	USD	2.478,67	1.660.811,75	83,57	3,08	-NA-	9,06	8,02	11,05	47,71	6,47	6,47	25,78	16,17	22,18
Developed Ex Asia Non-REITs	USD	2.405,62	170.149,11	4,21	2,52	-NA-	12,20	14,63	14,54	27,79	5,81	5,81	7,24	16,26	20,87
Developed Ex Asia REITs	USD	2.504,18	1.388.464,32	34,37	2,88	-NA-	9,16	8,36	11,57	53,08	7,50	7,50	30,16	16,73	22,67
Developed Ex Europe Non-REITs	USD	1.470,78	169.183,94	4,19	3,18	-NA-	3,36	2,64	3,69	26,73	1,77	1,77	10,15	17,42	20,70
Developed Ex Europe REITs	USD	2.763,22	1.507.172,20	37,31	3,08	-NA-	9,60	8,49	11,93	47,75	6,63	6,63	27,15	16,16	21,88
Developed Ex US Non-REITs	USD	1.943,28	323.963,19	8,02	2,84	-NA-	6,76	7,74	8,80	25,83	3,71	3,71	7,69	15,39	18,49
Developed Ex US REITs	USD	1.976,84	480.260,08	11,89	3,71	-NA-	6,99	6,21	7,40	35,57	3,35	3,35	12,30	16,64	23,24
Asia Non-REITs	USD	1.436,47	156.476,24	36,49	3,20	-NA-	3,04	2,24	3,19	24,02	1,47	1,47	8,47	17,87	20,43
Asia REITs	USD	2.342,90	272.347,43	63,51	4,10	-NA-	8,51	6,34	8,44	25,25	1,51	1,51	7,30	16,02	21,40
Australia REITs	USD	1.738,10	67.572,18	15,76	4,83	-NA-	7,53	5,79	6,81	44,12	4,49	4,49	10,72	34,20	38,29
Hong Kong Non-REITs	USD	1.964,59	72.506,05	16,91	4,52	-NA-	3,05	1,46	2,25	20,35	7,18	7,18	8,88	20,11	22,09
Hong Kong REITs	USD	6.596,25	21.973,71	5,12	4,49	-NA-	13,57	7,67	3,34	21,24	3,15	3,15	-0,19	17,04	19,04
Japan Non-REITs	USD	1.122,30	63.708,50	14,86	1,89	-NA-	3,56	1,85	2,37	22,76	-5,04	-5,04	5,76	21,41	24,35
Japan REITs	USD	2.449,80	128.399,06	29,94	3,25	-NA-	7,81	4,93	9,77	21,17	-1,08	-1,08	8,76	16,63	19,08
New Zealand REITs	USD	2.486,54	3.971,90	0,93	3,43	-NA-	4,83	-0,40	2,20	9,36	5,05	5,05	3,13	23,12	31,35
Singapore Non-REITs	USD	2.153,84	11.746,96	2,74	2,37	-NA-	5,15	9,24	13,78	59,79	3,80	3,80	22,48	23,34	27,32
Singapore REITs	USD	4.046,52	50.430,58	11,76	5,16	-NA-	9,27	10,82	11,89	16,49	3,50	3,50	1,71	16,30	19,02

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Gross Total Return

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Austria Non-REITs	USD	1.360,82	1.775,63	0,57	2,70	-NA-	14,22	18,22	12,97	60,47	1,22	1,22	14,76	22,43	28,62
Belgium REITs	USD	3.844,85	22.097,33	7,10	3,36	-NA-	11,77	16,08	21,07	31,37	8,46	8,46	18,78	15,02	19,50
Developed Europe Non-REITS Index	USD	2.396,64	157.441,42	50,61	2,49	-NA-	12,68	15,02	14,74	25,51	5,81	5,81	5,74	16,61	20,75
Developed Europe REITs	USD	1.418,20	153.639,55	49,39	3,08	-NA-	5,25	4,31	3,94	46,73	4,92	4,92	14,15	20,27	27,47
Developed REITs IRELAND Index	USD	1.401,75	1.799,23	0,58	4,04	-NA-	-NA-	8,39	7,32	24,85	9,98	9,98	7,65	17,19	20,45
Developed REITs Spain Index	USD	1.193,48	7.252,46	2,33	1,39	-NA-	-NA-	5,31	-0,90	54,39	2,60	2,60	9,73	28,48	38,87
Finland Non-REITs	USD	2.453,02	4.988,75	1,60	1,76	-NA-	9,44	16,08	20,13	11,45	7,06	7,06	1,27	18,93	20,65
France REITs	USD	2.190,80	19.674,71	6,32	6,06	-NA-	4,51	1,33	-0,16	48,46	3,18	3,18	1,87	25,79	35,71
Germany Non-REITs	USD	1.985,17	65.197,01	20,96	3,19	-NA-	13,78	12,59	8,51	8,29	-0,67	-0,67	-7,32	17,83	20,51
Germany REITs	USD	1.977,13	4.116,91	1,32	3,58	-NA-	6,91	11,14	12,53	46,58	2,88	2,88	7,13	19,59	26,30
Italy REITs	USD	768,84	285,92	0,09	0,00	-NA-	2,35	1,79	-8,98	50,91	-3,46	-3,46	-0,43	30,95	39,88
Netherlands REITs	USD	531,06	12.689,62	4,08	1,13	-NA-	-6,95	-14,66	-19,72	72,62	-0,45	-0,45	-3,83	38,03	57,64
Norway Non-REITs	USD	517,03	2.219,53	0,71	2,37	-NA-	9,84	21,11	26,50	96,31	17,58	17,58	12,82	26,56	36,92
Spain Non-REITs	USD	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	7.746,88	53.787,37	17,29	1,54	-NA-	17,66	22,99	29,75	62,92	16,26	16,26	31,35	23,11	30,68
Switzerland Non-REITs	USD	4.343,72	19.780,66	6,36	2,99	-NA-	6,74	9,65	13,34	14,89	3,78	3,78	1,68	14,35	17,26
UK Non-REITs	USD	551,34	8.154,14	2,62	2,40	-NA-	7,82	8,15	8,82	38,76	3,53	3,53	19,67	18,77	23,77
UK REITs	USD	724,52	85.723,37	27,56	2,71	-NA-	7,25	9,04	9,33	47,03	5,52	5,52	20,67	19,42	24,70
Developed Non-REITs Israel Index	USD	4.557,37	4.544,74	100,00	2,29	-NA-	15,75	18,84	25,71	94,69	4,66	4,66	48,06	22,00	29,12
Canada Non-REITs	USD	1.883,11	5.500,80	0,44	2,90	-NA-	6,39	6,07	8,92	69,11	5,90	5,90	36,83	23,60	34,02
Canada REITs	USD	3.659,54	54.273,09	4,37	3,62	-NA-	6,63	12,62	13,31	63,33	8,42	8,42	36,04	20,21	29,38
United States Non-REITs	USD	1.583,90	2.662,16	0,21	3,93	-NA-	9,87	10,34	10,77	77,46	6,93	6,93	29,13	25,98	31,83
United States REITs	USD	2.861,90	1.180.551,67	94,98	2,82	-NA-	10,09	8,81	12,72	53,41	7,79	7,79	32,41	16,83	22,09

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Developed Non-REITs	GBP	2.275,26	238.282,22	16,43	2,85	-NA-	8,57	5,29	6,29	18,97	2,04	2,04	7,53	13,25	15,65
Developed REITs	GBP	2.914,20	1.211.608,06	83,57	3,08	-NA-	10,86	5,55	8,48	39,33	4,73	4,73	25,43	15,21	19,43
Developed Ex Asia Non-REITs	GBP	2.828,31	124.128,48	4,21	2,52	-NA-	14,05	12,00	11,88	20,54	4,08	4,08	6,94	14,71	18,34
Developed Ex Asia REITs	GBP	2.944,19	1.012.923,09	34,37	2,88	-NA-	10,96	5,88	8,99	44,40	5,74	5,74	29,80	15,80	19,85
Developed Ex Europe Non-REITs	GBP	1.729,21	123.424,36	4,19	3,18	-NA-	5,06	0,29	1,29	19,54	0,11	0,11	9,84	15,36	18,12
Developed Ex Europe REITs	GBP	3.248,74	1.099.523,76	37,31	3,08	-NA-	11,40	6,01	9,34	39,37	4,89	4,89	26,80	15,63	19,43
Developed Ex US Non-REITs	GBP	2.284,74	236.340,10	8,02	2,84	-NA-	8,52	5,27	6,28	18,69	2,02	2,02	7,39	13,22	15,59
Developed Ex US REITs	GBP	2.324,18	350.363,00	11,89	3,71	-NA-	8,75	3,78	4,91	27,88	1,66	1,66	11,99	14,65	20,03
Asia Non-REITs	GBP	1.688,87	114.153,74	36,49	3,20	-NA-	4,74	-0,10	0,80	16,99	-0,18	-0,18	8,17	15,74	17,91
Asia REITs	GBP	2.754,57	198.684,97	63,51	4,10	-NA-	10,29	3,91	5,93	18,15	-0,14	-0,14	7,00	15,12	19,18
Australia REITs	GBP	2.043,50	49.295,77	15,76	4,83	-NA-	9,30	3,37	4,34	35,94	2,79	2,79	10,42	39,98	35,92
Hong Kong Non-REITs	GBP	2.309,79	52.895,17	16,91	4,52	-NA-	4,75	-0,86	-0,11	13,53	5,43	5,43	8,58	18,50	19,28
Hong Kong REITs	GBP	7.755,28	16.030,43	5,12	4,49	-NA-	15,44	5,20	0,95	14,36	1,46	1,46	-0,47	17,15	17,29
Japan Non-REITs	GBP	1.319,50	46.477,11	14,86	1,89	-NA-	5,26	-0,48	0,00	15,79	-6,59	-6,59	5,47	19,75	23,02
Japan REITs	GBP	2.880,25	93.670,66	29,94	3,25	-NA-	9,59	2,53	7,23	14,29	-2,70	-2,70	8,46	16,48	17,70
New Zealand REITs	GBP	2.923,45	2.897,61	0,93	3,43	-NA-	6,56	-2,68	-0,16	3,16	3,33	3,33	2,84	21,73	28,98
Singapore Non-REITs	GBP	2.532,29	8.569,73	2,74	2,37	-NA-	6,89	6,74	11,15	50,72	2,10	2,10	22,14	21,37	25,14
Singapore REITs	GBP	4.757,54	36.790,50	11,76	5,16	-NA-	11,07	8,28	9,30	9,88	1,81	1,81	1,43	15,13	16,35

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Austria Non-REITs	GBP	1.599,93	1.295,37	0,57	2,70	-NA-	16,10	15,51	10,36	51,37	-0,43	-0,43	14,44	20,95	26,17
Belgium REITs	GBP	4.520,43	16.120,62	7,10	3,36	-NA-	13,62	13,42	18,27	23,92	6,69	6,69	18,45	13,64	17,03
Developed Europe Non-REITS Index	GBP	2.817,75	114.857,87	50,61	2,49	-NA-	14,53	12,39	12,08	18,39	4,08	4,08	5,44	15,23	18,30
Developed Europe REITs	GBP	1.667,39	112.084,30	49,39	3,08	-NA-	6,98	1,93	1,54	38,41	3,21	3,21	13,83	17,05	22,99
Developed REITs IRELAND Index	GBP	1.648,05	1.312,59	0,58	4,04	-NA-	-NA-	5,91	4,84	17,77	8,18	8,18	7,35	15,26	17,06
Developed REITs Spain Index	GBP	1.403,18	5.290,87	2,33	1,39	-NA-	-NA-	2,89	-3,19	45,63	0,93	0,93	9,43	25,88	35,33
Finland Non-REITs	GBP	2.884,04	3.639,43	1,60	1,76	-NA-	11,24	13,42	17,35	5,13	5,31	5,31	0,98	17,18	18,16
France REITs	GBP	2.575,75	14.353,25	6,32	6,06	-NA-	6,23	-0,99	-2,47	40,04	1,49	1,49	1,59	23,30	31,78
Germany Non-REITs	GBP	2.333,98	47.563,02	20,96	3,19	-NA-	15,65	10,01	6,00	2,14	-2,29	-2,29	-7,58	17,22	18,55
Germany REITs	GBP	2.324,53	3.003,40	1,32	3,58	-NA-	8,67	8,60	9,92	38,26	1,20	1,20	6,83	17,55	23,00
Italy REITs	GBP	903,93	208,58	0,09	0,00	-NA-	4,04	-0,54	-11,09	42,35	-5,04	-5,04	-0,70	28,79	36,45
Netherlands REITs	GBP	624,38	9.257,43	4,08	1,13	-NA-	-5,42	-16,61	-21,58	62,83	-2,08	-2,08	-4,10	35,50	53,77
Norway Non-REITs	GBP	607,88	1.619,21	0,71	2,37	-NA-	11,65	18,34	23,57	85,18	15,66	15,66	12,51	24,84	33,53
Spain Non-REITs	GBP	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	9.108,08	39.239,37	17,29	1,54	-NA-	19,60	20,17	26,75	53,68	14,36	14,36	30,99	21,72	28,57
Switzerland Non-REITs	GBP	5.106,96	14.430,54	6,36	2,99	-NA-	8,50	7,14	10,71	8,37	2,09	2,09	1,39	13,76	16,02
UK Non-REITs	GBP	787,36	5.948,67	2,62	2,40	-NA-	9,60	5,68	6,30	30,89	1,84	1,84	19,34	14,98	19,25
UK REITs	GBP	1.034,51	62.537,56	27,56	2,71	-NA-	9,01	6,55	6,80	38,69	3,79	3,79	20,34	15,51	19,55
Developed Non-REITs Israel Index	GBP	4.574,16	3.315,51	100,00	2,29	-NA-	17,65	16,12	22,80	83,64	2,95	2,95	47,65	21,25	26,76
Canada Non-REITs	GBP	2.213,99	4.012,98	0,44	2,90	-NA-	8,15	3,64	6,40	59,52	4,17	4,17	36,45	21,80	31,02
Canada REITs	GBP	4.302,55	39.593,72	4,37	3,62	-NA-	8,38	10,05	10,68	54,07	6,65	6,65	35,66	18,75	26,82
United States Non-REITs	GBP	1.862,21	1.942,12	0,21	3,93	-NA-	11,68	7,82	8,21	67,40	5,18	5,18	28,77	24,31	29,56
United States REITs	GBP	3.364,76	861.245,07	94,98	2,82	-NA-	11,90	6,32	10,11	44,71	6,03	6,03	32,05	16,46	19,64

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Developed Non-REITs	JPY	2.155,87	37.243.456,09	16,43	2,85	-NA-	10,95	9,53	9,19	37,57	6,01	6,01	19,09	16,45	18,55
Developed REITs	JPY	2.761,28	189.374.059,77	83,57	3,08	-NA-	13,29	9,80	11,43	61,11	8,81	8,81	38,91	17,18	22,41
Developed Ex Asia Non-REITs	JPY	2.679,90	19.401.252,73	4,21	2,52	-NA-	16,55	16,52	14,93	39,39	8,13	8,13	18,44	16,84	20,39
Developed Ex Asia REITs	JPY	2.789,70	158.319.644,25	34,37	2,88	-NA-	13,39	10,15	11,96	66,97	9,86	9,86	43,76	17,98	22,99
Developed Ex Europe Non-REITs	JPY	1.638,47	19.291.198,32	4,19	3,18	-NA-	7,36	4,33	4,05	38,23	4,01	4,01	21,65	18,60	21,21
Developed Ex Europe REITs	JPY	3.078,26	171.855.309,74	37,31	3,08	-NA-	13,84	10,28	12,32	61,15	8,97	8,97	40,43	17,13	22,15
Developed Ex US Non-REITs	JPY	2.164,85	36.939.902,83	8,02	2,84	-NA-	10,89	9,51	9,18	37,24	5,99	5,99	18,94	16,41	18,48
Developed Ex US REITs	JPY	2.202,22	54.761.655,13	11,89	3,71	-NA-	11,13	7,96	7,77	47,87	5,62	5,62	24,03	17,17	23,16
Asia Non-REITs	JPY	1.600,24	17.842.203,36	36,49	3,20	-NA-	7,03	3,92	3,55	35,28	3,70	3,70	19,79	19,00	20,95
Asia REITs	JPY	2.610,03	31.054.415,52	63,51	4,10	-NA-	12,71	8,09	8,82	36,61	3,74	3,74	18,50	15,90	21,20
Australia REITs	JPY	1.936,27	7.704.917,81	15,76	4,83	-NA-	11,69	7,53	7,18	57,19	6,79	6,79	22,29	34,40	38,09
Hong Kong Non-REITs	JPY	2.188,58	8.267.502,70	16,91	4,52	-NA-	7,04	3,13	2,60	31,27	9,53	9,53	20,25	20,38	22,58
Hong Kong REITs	JPY	7.348,33	2.505.552,00	5,12	4,49	-NA-	17,97	9,44	3,70	32,24	5,41	5,41	10,23	17,50	18,72
Japan Non-REITs	JPY	1.074,44	7.264.361,56	14,86	1,89	-NA-	7,57	3,53	2,72	33,89	-2,95	-2,95	16,80	23,44	24,71
Japan REITs	JPY	2.345,54	14.640.702,82	29,94	3,25	-NA-	11,99	6,66	10,15	32,16	1,09	1,09	20,12	15,77	18,95
New Zealand REITs	JPY	2.770,04	452.896,23	0,93	3,43	-NA-	8,89	1,24	2,56	19,28	7,36	7,36	13,90	23,12	30,73
Singapore Non-REITs	JPY	2.399,41	1.339.447,05	2,74	2,37	-NA-	9,23	11,03	14,17	74,28	6,08	6,08	35,27	23,94	28,21
Singapore REITs	JPY	4.507,89	5.750.346,67	11,76	5,16	-NA-	13,51	12,64	12,28	27,06	5,77	5,77	12,33	15,98	18,80

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Austria Non-REITs	JPY	1.515,98	202.466,16	0,57	2,70	-NA-	18,64	20,16	13,36	75,03	3,44	3,44	26,75	23,23	28,68
Belgium REITs	JPY	4.283,22	2.519.648,57	7,10	3,36	-NA-	16,10	17,99	21,49	43,29	10,85	10,85	31,19	15,62	18,99
Developed Europe Non-REITS Index	JPY	2.669,89	17.952.257,77	50,61	2,49	-NA-	17,04	16,92	15,14	36,89	8,13	8,13	16,78	16,64	20,22
Developed Europe REITs	JPY	1.579,89	17.518.750,03	49,39	3,08	-NA-	9,32	6,03	4,30	60,04	7,23	7,23	26,07	21,36	27,43
Developed REITs IRELAND Index	JPY	1.561,57	205.157,32	0,58	4,04	-NA-	-NA-	10,17	7,69	36,17	12,39	12,39	18,89	17,32	20,35
Developed REITs Spain Index	JPY	1.329,55	826.961,68	2,33	1,39	-NA-	-NA-	7,04	-0,56	68,39	4,86	4,86	21,19	28,65	38,89
Finland Non-REITs	JPY	2.732,70	568.842,02	1,60	1,76	-NA-	13,67	17,99	20,55	21,56	9,41	9,41	11,84	19,34	19,92
France REITs	JPY	2.440,59	2.243.409,24	6,32	6,06	-NA-	8,56	3,00	0,19	61,93	5,45	5,45	12,51	26,37	35,63
Germany Non-REITs	JPY	2.211,51	7.434.088,87	20,96	3,19	-NA-	18,18	14,44	8,89	18,11	1,51	1,51	2,36	17,98	19,88
Germany REITs	JPY	2.202,55	469.431,07	1,32	3,58	-NA-	11,05	12,97	12,92	59,87	5,14	5,14	18,31	19,85	25,81
Italy REITs	JPY	856,49	32.601,69	0,09	0,00	-NA-	6,31	3,47	-8,67	64,61	-1,34	-1,34	9,97	31,81	40,14
Netherlands REITs	JPY	591,61	1.446.933,68	4,08	1,13	-NA-	-3,35	-13,25	-19,44	88,28	1,73	1,73	6,21	38,59	57,61
Norway Non-REITs	JPY	575,98	253.082,04	0,71	2,37	-NA-	14,09	23,10	26,93	114,13	20,17	20,17	24,60	26,49	36,69
Spain Non-REITs	JPY	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	8.630,14	6.133.104,63	17,29	1,54	-NA-	22,22	25,01	30,20	77,70	18,81	18,81	45,07	23,50	30,18
Switzerland Non-REITs	JPY	4.838,97	2.255.489,39	6,36	2,99	-NA-	10,88	11,46	13,73	25,31	6,06	6,06	12,29	14,49	16,77
UK Non-REITs	JPY	614,20	929.775,91	2,62	2,40	-NA-	12,00	9,94	9,19	51,35	5,81	5,81	32,17	20,92	24,01
UK REITs	JPY	807,12	9.774.606,78	27,56	2,71	-NA-	11,40	10,84	9,71	60,37	7,83	7,83	33,27	21,03	24,71
Developed Non-REITs Israel Index	JPY	5.256,20	518.213,41	100,00	2,29	-NA-	20,23	20,80	26,14	112,35	6,96	6,96	63,52	23,07	28,90
Canada Non-REITs	JPY	2.097,81	627.228,29	0,44	2,90	-NA-	10,52	7,82	9,29	84,46	8,22	8,22	51,11	23,86	34,18
Canada REITs	JPY	4.076,78	6.188.489,58	4,37	3,62	-NA-	10,76	14,48	13,70	78,15	10,80	10,80	50,24	20,72	29,67
United States Non-REITs	JPY	1.764,49	303.553,25	0,21	3,93	-NA-	14,12	12,16	11,15	93,56	9,28	9,28	42,61	27,41	32,61
United States REITs	JPY	3.188,19	134.612.404,64	94,98	2,82	-NA-	14,35	10,60	13,10	67,33	10,16	10,16	46,24	18,06	22,47

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Gross Total Return

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Developed Non-REITs	AUD	1.685,98	434.862,67	16,43	2,85	-NA-	10,56	8,04	6,73	17,92	-0,24	-0,24	10,78	11,69	14,18
Developed REITs	AUD	2.159,44	2.211.172,61	83,57	3,08	-NA-	12,89	8,31	8,92	38,10	2,39	2,39	29,22	14,03	18,07
Developed Ex Asia Non-REITs	AUD	2.095,80	226.533,24	4,21	2,52	-NA-	16,14	14,93	12,34	19,48	1,76	1,76	10,17	14,51	17,35
Developed Ex Asia REITs	AUD	2.181,66	1.848.574,52	34,37	2,88	-NA-	12,99	8,64	9,44	43,12	3,38	3,38	33,73	14,87	18,51
Developed Ex Europe Non-REITs	AUD	1.281,35	225.248,22	4,19	3,18	-NA-	6,99	2,91	1,70	18,49	-2,12	-2,12	13,16	13,40	16,54
Developed Ex Europe REITs	AUD	2.407,34	2.006.619,89	37,31	3,08	-NA-	13,45	8,77	9,79	38,14	2,55	2,55	30,63	14,16	17,96
Developed Ex US Non-REITs	AUD	1.693,01	431.318,32	8,02	2,84	-NA-	10,51	8,02	6,72	17,64	-0,26	-0,26	10,64	11,66	14,13
Developed Ex US REITs	AUD	1.722,24	639.408,97	11,89	3,71	-NA-	10,75	6,48	5,34	26,75	-0,61	-0,61	15,38	13,80	18,98
Asia Non-REITs	AUD	1.251,46	208.329,44	36,49	3,20	-NA-	6,66	2,50	1,21	15,96	-2,41	-2,41	11,43	13,74	16,31
Asia REITs	AUD	2.041,15	362.598,09	63,51	4,10	-NA-	12,32	6,62	6,37	17,10	-2,37	-2,37	10,23	13,11	17,83
Australia REITs	AUD	1.689,56	89.964,29	15,76	4,83	-NA-	11,31	6,07	4,76	34,74	0,49	0,49	13,75	31,65	33,65
Hong Kong Non-REITs	AUD	1.711,57	96.533,16	16,91	4,52	-NA-	6,67	1,73	0,29	12,52	3,08	3,08	11,86	15,57	17,67
Hong Kong REITs	AUD	5.746,71	29.255,37	5,12	4,49	-NA-	17,56	7,95	1,36	13,35	-0,80	-0,80	2,54	15,32	16,18
Japan Non-REITs	AUD	977,76	84.820,26	14,86	1,89	-NA-	7,20	2,12	0,41	14,77	-8,67	-8,67	8,65	19,73	21,90
Japan REITs	AUD	2.134,29	170.948,02	29,94	3,25	-NA-	11,60	5,21	7,67	13,29	-4,87	-4,87	11,74	15,58	17,26
New Zealand REITs	AUD	2.166,29	5.288,11	0,93	3,43	-NA-	8,51	-0,14	0,25	2,25	1,03	1,03	5,95	19,97	27,70
Singapore Non-REITs	AUD	1.876,44	15.639,67	2,74	2,37	-NA-	8,85	9,52	11,60	49,40	-0,17	-0,17	25,83	19,25	23,47
Singapore REITs	AUD	3.525,37	67.142,30	11,76	5,16	-NA-	13,11	11,11	9,75	8,92	-0,46	-0,46	4,49	12,56	15,17

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Austria Non-REITs	AUD	1.185,56	2.364,04	0,57	2,70	-NA-	18,23	18,53	10,81	50,04	-2,65	-2,65	17,90	20,76	26,05
Belgium REITs	AUD	3.349,67	29.419,96	7,10	3,36	-NA-	15,70	16,38	18,75	22,83	4,31	4,31	22,03	14,11	17,47
Developed Europe Non-REITS Index	AUD	2.087,97	209.614,46	50,61	2,49	-NA-	-NA-	15,32	12,54	17,34	1,76	1,76	8,63	15,11	17,34
Developed Europe REITs	AUD	1.235,54	204.552,73	49,39	3,08	-NA-	8,95	4,58	1,95	37,19	0,91	0,91	17,27	17,91	22,57
Developed REITs IRELAND Index	AUD	1.221,21	2.395,46	0,58	4,04	-NA-	-NA-	8,67	5,27	16,73	5,77	5,77	10,59	15,00	16,40
Developed REITs Spain Index	AUD	1.039,77	9.655,78	2,33	1,39	-NA-	-NA-	5,58	-2,80	44,35	-1,32	-1,32	12,73	25,66	34,42
Finland Non-REITs	AUD	2.137,09	6.641,92	1,60	1,76	-NA-	13,28	16,38	17,83	4,20	2,96	2,96	4,04	17,17	18,34
France REITs	AUD	1.908,65	26.194,53	6,32	6,06	-NA-	8,18	1,60	-2,07	38,80	-0,77	-0,77	4,66	23,07	30,94
Germany Non-REITs	AUD	1.729,49	86.802,03	20,96	3,19	-NA-	17,77	12,88	6,43	1,24	-4,47	-4,47	-4,78	16,90	17,35
Germany REITs	AUD	1.722,49	5.481,18	1,32	3,58	-NA-	10,67	11,43	10,37	37,04	-1,05	-1,05	10,06	17,67	22,40
Italy REITs	AUD	669,82	380,66	0,09	0,00	-NA-	5,95	2,06	-10,72	41,10	-7,15	-7,15	2,30	28,25	35,70
Netherlands REITs	AUD	462,67	16.894,71	4,08	1,13	-NA-	-3,68	-14,43	-21,26	61,39	-4,26	-4,26	-1,20	35,26	52,75
Norway Non-REITs	AUD	450,44	2.955,04	0,71	2,37	-NA-	13,70	21,43	24,07	83,55	13,08	13,08	15,91	22,96	31,93
Spain Non-REITs	AUD	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	6.749,15	71.611,46	17,29	1,54	-NA-	21,80	23,31	27,26	52,32	11,81	11,81	34,95	21,27	27,73
Switzerland Non-REITs	AUD	3.784,29	26.335,58	6,36	2,99	-NA-	10,49	9,94	11,17	7,42	-0,19	-0,19	4,46	13,95	16,29
UK Non-REITs	AUD	480,33	10.856,27	2,62	2,40	-NA-	11,61	8,44	6,73	29,73	-0,43	-0,43	22,95	17,11	19,19
UK REITs	AUD	631,21	114.130,43	27,56	2,71	-NA-	11,02	9,33	7,24	37,47	1,48	1,48	23,97	17,55	19,73
Developed Non-REITs Israel Index	AUD	3.829,56	6.050,77	100,00	2,29	-NA-	19,81	19,15	23,30	82,02	0,66	0,66	52,11	21,04	26,53
Canada Non-REITs	AUD	1.640,58	7.323,65	0,44	2,90	-NA-	10,13	6,35	6,83	58,11	1,85	1,85	40,57	20,24	29,99
Canada REITs	AUD	3.188,22	72.258,15	4,37	3,62	-NA-	10,37	12,92	11,13	52,71	4,27	4,27	39,76	17,21	25,57
United States Non-REITs	AUD	1.379,91	3.544,35	0,21	3,93	-NA-	13,73	10,63	8,65	65,92	2,84	2,84	32,66	23,12	27,63
United States REITs	AUD	2.493,31	1.571.763,65	94,98	2,82	-NA-	13,95	9,09	10,56	43,43	3,67	3,67	36,04	15,23	18,16

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Developed Non-REITs	EUR	1.359,04	282.242,69	16,43	0,00	-NA-	6,04	3,58	4,89	23,26	3,81	3,81	11,23	14,06	18,25
Developed REITs	EUR	1.285,90	1.435.136,53	83,57	0,00	-NA-	6,73	2,68	6,04	43,79	6,52	6,52	29,55	16,47	22,29
Developed Ex Asia Non-REITs	EUR	1.570,22	147.028,83	4,21	0,00	-NA-	11,02	10,17	10,60	25,12	5,92	5,92	10,54	14,89	20,05
Developed Ex Asia REITs	EUR	1.336,60	1.199.796,35	34,37	0,00	-NA-	6,95	3,07	6,60	49,29	7,54	7,54	34,23	17,19	22,86
Developed Ex Europe Non-REITs	EUR	1.053,10	146.194,80	4,19	0,00	-NA-	2,68	-1,42	-0,26	23,55	1,81	1,81	13,69	16,44	20,88
Developed Ex Europe REITs	EUR	1.434,90	1.302.373,90	37,31	0,00	-NA-	7,29	3,16	6,91	43,77	6,67	6,67	30,98	16,70	22,15
Developed Ex US Non-REITs	EUR	1.146,59	279.942,27	8,02	0,00	-NA-	5,98	3,57	4,89	22,98	3,78	3,78	11,09	14,03	18,18
Developed Ex US REITs	EUR	793,56	415.001,15	11,89	0,00	-NA-	4,20	0,61	2,25	31,38	3,40	3,40	15,18	15,87	22,76
Asia Non-REITs	EUR	1.032,12	135.213,86	36,49	0,00	-NA-	2,40	-1,77	-0,71	20,96	1,50	1,50	11,99	16,76	20,64
Asia REITs	EUR	1.088,00	235.340,18	63,51	0,00	-NA-	5,64	0,78	3,26	20,90	1,58	1,58	9,89	15,48	21,13
Australia REITs	EUR	628,37	58.390,30	15,76	0,00	-NA-	4,17	-0,24	1,15	37,64	4,65	4,65	12,87	25,71	37,95
Hong Kong Non-REITs	EUR	1.032,15	62.653,75	16,91	0,00	-NA-	1,33	-3,52	-2,72	15,93	7,07	7,07	11,76	18,85	21,99
Hong Kong REITs	EUR	2.898,61	18.987,87	5,12	0,00	-NA-	11,06	2,38	-1,36	16,93	3,30	3,30	2,94	15,97	17,53
Japan Non-REITs	EUR	808,87	55.051,63	14,86	0,00	-NA-	4,19	-0,91	-0,20	21,32	-4,90	-4,90	9,99	21,25	25,06
Japan REITs	EUR	1.103,52	110.951,88	29,94	0,00	-NA-	5,71	-0,10	4,90	17,62	-1,08	-1,08	11,59	16,49	19,27
New Zealand REITs	EUR	872,66	3.432,19	0,93	0,00	-NA-	1,37	-6,07	-2,78	6,32	5,20	5,20	6,63	22,24	30,57
Singapore Non-REITs	EUR	1.323,81	10.150,75	2,74	0,00	-NA-	4,63	5,34	9,99	57,27	3,95	3,95	26,63	22,38	27,47
Singapore REITs	EUR	1.449,32	43.577,95	11,76	0,00	-NA-	5,49	4,45	6,30	12,31	3,54	3,54	3,83	14,75	18,31

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Austria Non-REITs	EUR	995,81	1.534,35	0,57	0,00	-NA-	13,03	13,71	8,79	57,11	1,37	1,37	18,02	21,07	28,00
Belgium REITs	EUR	1.614,86	19.094,69	7,10	0,00	-NA-	8,08	9,99	15,69	27,73	8,62	8,62	21,64	13,33	18,36
Developed Europe Non-REITS Index	EUR	1.541,84	136.047,89	50,61	0,00	-NA-	11,51	10,61	10,87	22,95	5,92	5,92	9,03	15,39	19,91
Developed Europe REITs	EUR	723,30	132.762,63	49,39	0,00	-NA-	2,76	-1,04	-0,93	43,33	5,02	5,02	17,46	19,09	26,56
Developed REITs IRELAND Index	EUR	1.080,33	1.554,75	0,58	0,00	-NA-	-NA-	3,70	2,86	20,46	10,14	10,14	9,10	15,32	19,10
Developed REITs Spain Index	EUR	1.223,56	6.266,98	2,33	0,00	-NA-	-NA-	1,77	-3,98	53,33	2,75	2,75	14,47	27,04	37,84
Finland Non-REITs	EUR	1.612,39	4.310,86	1,60	0,00	-NA-	8,70	12,82	17,05	9,91	7,21	7,21	4,90	16,78	18,76
France REITs	EUR	1.020,67	17.001,26	6,32	0,00	-NA-	1,11	-5,01	-6,31	42,41	3,33	3,33	2,65	24,14	34,61
Germany Non-REITs	EUR	1.262,16	56.337,88	20,96	0,00	-NA-	12,90	8,19	4,72	5,69	-0,52	-0,52	-4,76	16,40	19,54
Germany REITs	EUR	981,71	3.557,50	1,32	0,00	-NA-	4,14	5,36	7,14	41,85	3,03	3,03	8,90	17,98	25,06
Italy REITs	EUR	380,61	247,07	0,09	0,00	-NA-	-0,86	-4,59	-14,49	51,90	-3,32	-3,32	5,28	29,56	39,26
Netherlands REITs	EUR	215,78	10.965,32	4,08	0,00	-NA-	-10,49	-20,19	-24,74	72,04	-0,31	-0,31	0,68	37,43	57,65
Norway Non-REITs	EUR	284,42	1.917,94	0,71	0,00	-NA-	8,76	15,71	21,55	92,43	16,18	16,18	16,16	25,28	35,39
Spain Non-REITs	EUR	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	3.840,93	46.478,61	17,29	0,00	-NA-	16,72	18,83	26,21	60,94	16,34	16,34	36,52	22,08	30,11
Switzerland Non-REITs	EUR	2.143,22	17.092,81	6,36	0,00	-NA-	4,58	4,64	8,75	12,19	3,93	3,93	4,29	14,27	17,84
UK Non-REITs	EUR	318,18	7.046,14	2,62	0,00	-NA-	7,22	4,39	5,49	35,94	3,65	3,65	24,55	17,76	22,32
UK REITs	EUR	362,50	74.075,06	27,56	0,00	-NA-	5,48	4,12	5,09	43,77	5,56	5,56	24,54	18,72	23,44
Developed Non-REITs Israel Index	EUR	3.597,26	3.927,19	100,00	0,00	-NA-	15,46	14,96	22,08	90,36	4,82	4,82	52,62	21,81	28,13
Canada Non-REITs	EUR	836,12	4.753,33	0,44	0,00	-NA-	3,66	0,40	3,22	62,79	5,88	5,88	39,59	22,68	33,25
Canada REITs	EUR	1.265,89	46.898,33	4,37	0,00	-NA-	3,01	5,96	7,37	57,77	8,26	8,26	39,17	19,96	29,43
United States Non-REITs	EUR	1.061,18	2.300,42	0,21	0,00	-NA-	9,30	4,77	4,89	70,84	7,09	7,09	32,21	25,40	31,90
United States REITs	EUR	1.322,22	1.020.135,38	94,98	0,00	-NA-	8,02	3,60	7,78	49,65	7,85	7,85	36,65	17,64	22,49

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Developed Non-REITs	USD	1.323,75	326.625,35	16,43	0,00	-NA-	4,08	4,71	5,63	22,45	3,65	3,65	5,20	15,45	18,62
Developed REITs	USD	1.252,51	1.660.811,75	83,57	0,00	-NA-	4,76	3,80	6,79	42,85	6,36	6,36	22,53	16,23	22,33
Developed Ex Asia Non-REITs	USD	1.529,44	170.149,11	4,21	0,00	-NA-	8,97	11,38	11,38	24,30	5,76	5,76	4,55	16,15	20,82
Developed Ex Asia REITs	USD	1.301,90	1.388.464,32	34,37	0,00	-NA-	4,97	4,20	7,36	48,32	7,39	7,39	26,95	16,81	22,88
Developed Ex Europe Non-REITs	USD	1.025,76	169.183,94	4,19	0,00	-NA-	0,78	-0,34	0,44	22,75	1,66	1,66	7,53	17,47	20,75
Developed Ex Europe REITs	USD	1.397,64	1.507.172,20	37,31	0,00	-NA-	5,30	4,28	7,66	42,83	6,52	6,52	23,89	16,19	21,98
Developed Ex US Non-REITs	USD	1.323,84	323.963,19	8,02	0,00	-NA-	4,02	4,70	5,64	22,18	3,63	3,63	5,07	15,43	18,56
Developed Ex US REITs	USD	916,23	480.260,08	11,89	0,00	-NA-	2,27	1,71	2,97	30,52	3,25	3,25	8,94	16,68	23,36
Asia Non-REITs	USD	1.005,32	156.476,24	36,49	0,00	-NA-	0,51	-0,70	-0,01	20,17	1,36	1,36	5,92	17,92	20,48
Asia REITs	USD	1.059,75	272.347,43	63,51	0,00	-NA-	3,68	1,87	3,99	20,11	1,43	1,43	3,94	15,90	21,24
Australia REITs	USD	725,51	67.572,18	15,76	0,00	-NA-	2,25	0,85	1,86	36,75	4,49	4,49	6,76	26,03	38,28
Hong Kong Non-REITs	USD	1.191,71	72.506,05	16,91	0,00	-NA-	-0,55	-2,47	-2,04	15,18	6,91	6,91	5,70	20,20	22,20
Hong Kong REITs	USD	3.346,70	21.973,71	5,12	0,00	-NA-	9,01	3,50	-0,66	16,17	3,15	3,15	-2,64	16,49	18,10
Japan Non-REITs	USD	933,91	63.708,50	14,86	0,00	-NA-	2,27	0,17	0,50	20,53	-5,04	-5,04	4,03	21,44	24,45
Japan REITs	USD	1.274,11	128.399,06	29,94	0,00	-NA-	3,75	0,99	5,64	16,85	-1,22	-1,22	5,54	16,52	18,99
New Zealand REITs	USD	1.007,57	3.971,90	0,93	0,00	-NA-	-0,50	-5,04	-2,10	5,62	5,05	5,05	0,85	23,07	31,04
Singapore Non-REITs	USD	1.528,45	11.746,96	2,74	0,00	-NA-	2,69	6,49	10,77	56,25	3,80	3,80	19,76	23,57	27,54
Singapore REITs	USD	1.673,37	50.430,58	11,76	0,00	-NA-	3,54	5,59	7,05	11,58	3,38	3,38	-1,80	16,02	18,91

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Austria Non-REITs	USD	969,95	1.775,63	0,57	0,00	-NA-	10,94	14,95	9,55	56,09	1,22	1,22	11,63	22,46	28,44
Belgium REITs	USD	1.572,93	22.097,33	7,10	0,00	-NA-	6,09	11,19	16,51	26,90	8,46	8,46	15,05	15,01	19,35
Developed Europe Non-REITS Index	USD	1.501,81	157.441,42	50,61	0,00	-NA-	9,45	11,82	11,66	22,15	5,76	5,76	3,12	16,49	20,69
Developed Europe REITs	USD	704,52	153.639,55	49,39	0,00	-NA-	0,86	0,03	-0,23	42,39	4,86	4,86	11,09	20,49	28,01
Developed REITs IRELAND Index	USD	1.158,19	1.799,23	0,58	0,00	-NA-	-NA-	4,83	3,59	19,67	9,98	9,98	3,19	17,05	20,26
Developed REITs Spain Index	USD	1.042,00	7.252,46	2,33	0,00	-NA-	-NA-	2,88	-3,30	52,33	2,60	2,60	8,27	28,60	39,00
Finland Non-REITs	USD	1.570,52	4.988,75	1,60	0,00	-NA-	6,69	14,05	17,87	9,19	7,06	7,06	-0,78	19,08	20,82
France REITs	USD	994,16	19.674,71	6,32	0,00	-NA-	-0,77	-3,97	-5,64	41,48	3,18	3,18	-2,92	25,94	36,27
Germany Non-REITs	USD	1.229,39	65.197,01	20,96	0,00	-NA-	10,81	9,37	5,46	5,00	-0,67	-0,67	-9,92	17,51	20,17
Germany REITs	USD	956,22	4.116,91	1,32	0,00	-NA-	2,22	6,51	7,90	40,93	2,88	2,88	3,00	19,59	26,35
Italy REITs	USD	370,73	285,92	0,09	0,00	-NA-	-2,69	-3,56	-13,89	50,91	-3,46	-3,46	-0,43	31,26	40,31
Netherlands REITs	USD	210,17	12.689,62	4,08	0,00	-NA-	-12,15	-19,32	-24,21	70,92	-0,45	-0,45	-4,78	38,92	59,30
Norway Non-REITs	USD	328,39	2.219,53	0,71	0,00	-NA-	6,75	16,97	22,41	91,17	16,01	16,01	9,87	26,68	36,96
Spain Non-REITs	USD	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	4.434,70	53.787,37	17,29	0,00	-NA-	14,56	20,13	27,10	59,89	16,17	16,17	29,12	23,32	30,97
Switzerland Non-REITs	USD	2.474,54	19.780,66	6,36	0,00	-NA-	2,65	5,78	9,52	11,46	3,78	3,78	-1,36	14,53	17,97
UK Non-REITs	USD	367,37	8.154,14	2,62	0,00	-NA-	5,24	5,53	6,24	35,06	3,50	3,50	17,80	18,70	23,65
UK REITs	USD	418,54	85.723,37	27,56	0,00	-NA-	3,53	5,25	5,83	42,83	5,41	5,41	17,79	19,55	24,99
Developed Non-REITs Israel Index	USD	3.294,50	4.544,74	100,00	0,00	-NA-	13,32	16,21	22,95	89,12	4,66	4,66	44,35	21,85	28,89
Canada Non-REITs	USD	965,38	5.500,80	0,44	0,00	-NA-	1,74	1,49	3,95	61,73	5,73	5,73	32,02	23,58	34,01
Canada REITs	USD	1.461,59	54.273,09	4,37	0,00	-NA-	1,11	7,12	8,13	56,74	8,10	8,10	31,62	20,22	29,39
United States Non-REITs	USD	1.225,23	2.662,16	0,21	0,00	-NA-	7,28	5,91	5,63	69,73	6,93	6,93	25,04	25,99	31,97
United States REITs	USD	1.526,62	1.180.551,67	94,98	0,00	-NA-	6,02	4,73	8,55	48,67	7,69	7,69	29,25	16,89	22,25

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Developed Non-REITs	GBP	1.556,34	238.282,22	16,43	0,00	-NA-	5,80	2,31	3,19	15,51	1,96	1,96	4,91	13,30	15,72
Developed REITs	GBP	1.472,59	1.211.608,06	83,57	0,00	-NA-	6,48	1,43	4,32	34,75	4,62	4,62	22,19	15,23	19,57
Developed Ex Asia Non-REITs	GBP	1.798,18	124.128,48	4,21	0,00	-NA-	10,77	8,83	8,80	17,25	4,03	4,03	4,26	14,62	18,31
Developed Ex Asia REITs	GBP	1.530,65	1.012.923,09	34,37	0,00	-NA-	6,70	1,81	4,87	39,91	5,63	5,63	26,60	15,86	20,05
Developed Ex Europe Non-REITs	GBP	1.205,99	123.424,36	4,19	0,00	-NA-	2,44	-2,62	-1,88	15,79	0,00	0,00	7,23	15,42	18,15
Developed Ex Europe REITs	GBP	1.643,22	1.099.523,76	37,31	0,00	-NA-	7,04	1,90	5,17	34,73	4,78	4,78	23,54	15,63	19,52
Developed Ex US Non-REITs	GBP	1.556,45	236.340,10	8,02	0,00	-NA-	5,74	2,30	3,19	15,25	1,94	1,94	4,78	13,27	15,66
Developed Ex US REITs	GBP	1.077,22	350.363,00	11,89	0,00	-NA-	3,95	-0,62	0,59	23,12	1,56	1,56	8,64	14,66	20,15
Asia Non-REITs	GBP	1.181,97	114.153,74	36,49	0,00	-NA-	2,16	-2,97	-2,32	13,35	-0,30	-0,30	5,63	15,80	17,93
Asia REITs	GBP	1.245,96	198.684,97	63,51	0,00	-NA-	5,39	-0,46	1,58	13,30	-0,23	-0,23	3,65	14,98	19,04
Australia REITs	GBP	852,99	49.295,77	15,76	0,00	-NA-	3,93	-1,46	-0,50	28,99	2,79	2,79	6,46	24,65	35,90
Hong Kong Non-REITs	GBP	1.401,10	52.895,17	16,91	0,00	-NA-	1,09	-4,70	-4,30	8,65	5,16	5,16	5,41	18,62	19,38
Hong Kong REITs	GBP	3.934,75	16.030,43	5,12	0,00	-NA-	10,80	1,13	-2,96	9,58	1,46	1,46	-2,91	16,63	16,35
Japan Non-REITs	GBP	1.098,01	46.477,11	14,86	0,00	-NA-	3,95	-2,12	-1,82	13,69	-6,59	-6,59	3,74	19,77	23,05
Japan REITs	GBP	1.497,99	93.670,66	29,94	0,00	-NA-	5,46	-1,32	3,20	10,23	-2,84	-2,84	5,25	16,35	17,62
New Zealand REITs	GBP	1.184,61	2.897,61	0,93	0,00	-NA-	1,13	-7,22	-4,36	-0,37	3,33	3,33	0,57	21,60	28,69
Singapore Non-REITs	GBP	1.797,01	8.569,73	2,74	0,00	-NA-	4,38	4,05	8,20	47,39	2,10	2,10	19,43	21,69	25,55
Singapore REITs	GBP	1.967,39	36.790,50	11,76	0,00	-NA-	5,24	3,17	4,57	5,25	1,70	1,70	-2,07	14,88	16,36

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Austria Non-REITs	GBP	1.140,38	1.295,37	0,57	0,00	-NA-	12,77	12,32	7,02	47,23	-0,43	-0,43	11,32	20,88	26,01
Belgium REITs	GBP	1.849,30	16.120,62	7,10	0,00	-NA-	7,83	8,65	13,81	19,70	6,69	6,69	14,73	13,56	16,90
Developed Europe Non-REITS Index	GBP	1.765,69	114.857,87	50,61	0,00	-NA-	11,25	9,26	9,07	15,22	4,04	4,04	2,83	15,12	18,27
Developed Europe REITs	GBP	828,31	112.084,30	49,39	0,00	-NA-	2,52	-2,26	-2,54	34,32	3,15	3,15	10,79	17,26	23,55
Developed REITs IRELAND Index	GBP	1.361,69	1.312,59	0,58	0,00	-NA-	-NA-	2,43	1,19	12,89	8,18	8,18	2,90	15,15	16,87
Developed REITs Spain Index	GBP	1.225,09	5.290,87	2,33	0,00	-NA-	-NA-	0,53	-5,54	43,69	0,93	0,93	7,97	26,02	35,53
Finland Non-REITs	GBP	1.846,48	3.639,43	1,60	0,00	-NA-	8,45	11,44	15,14	3,00	5,31	5,31	-1,06	17,27	18,06
France REITs	GBP	1.168,85	14.353,25	6,32	0,00	-NA-	0,87	-6,17	-7,83	33,45	1,49	1,49	-3,18	23,44	32,32
Germany Non-REITs	GBP	1.445,40	47.563,02	20,96	0,00	-NA-	12,64	6,87	3,02	-0,95	-2,29	-2,29	-10,17	16,89	18,28
Germany REITs	GBP	1.124,24	3.003,40	1,32	0,00	-NA-	3,90	4,07	5,40	32,93	1,20	1,20	2,71	17,47	23,02
Italy REITs	GBP	435,87	208,58	0,09	0,00	-NA-	-1,09	-5,76	-15,88	42,35	-5,04	-5,04	-0,70	29,07	37,03
Netherlands REITs	GBP	247,10	9.257,43	4,08	0,00	-NA-	-10,70	-21,17	-25,97	61,23	-2,08	-2,08	-5,04	36,42	55,43
Norway Non-REITs	GBP	386,09	1.619,21	0,71	0,00	-NA-	8,51	14,30	19,57	80,33	14,12	14,12	9,56	24,97	33,65
Spain Non-REITs	GBP	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	5.213,91	39.239,37	17,29	0,00	-NA-	16,45	17,38	24,16	50,82	14,27	14,27	28,76	21,97	28,84
Switzerland Non-REITs	GBP	2.909,34	14.430,54	6,36	0,00	-NA-	4,34	3,36	6,98	5,13	2,09	2,09	-1,64	14,11	16,67
UK Non-REITs	GBP	524,53	5.948,67	2,62	0,00	-NA-	6,97	3,11	3,78	27,40	1,81	1,81	17,47	14,90	19,15
UK REITs	GBP	597,58	62.537,56	27,56	0,00	-NA-	5,24	2,84	3,38	34,73	3,69	3,69	17,46	15,67	19,87
Developed Non-REITs Israel Index	GBP	3.306,63	3.315,51	100,00	0,00	-NA-	15,19	13,55	20,10	78,39	2,95	2,95	43,95	21,17	26,51
Canada Non-REITs	GBP	1.135,00	4.012,98	0,44	0,00	-NA-	3,42	-0,83	1,54	52,56	4,00	4,00	31,66	21,77	31,00
Canada REITs	GBP	1.718,40	39.593,72	4,37	0,00	-NA-	2,77	4,67	5,63	47,85	6,34	6,34	31,26	18,74	26,83
United States Non-REITs	GBP	1.440,51	1.942,12	0,21	0,00	-NA-	9,05	3,48	3,19	60,10	5,18	5,18	24,70	24,32	29,64
United States REITs	GBP	1.794,86	861.245,07	94,98	0,00	-NA-	7,77	2,33	6,03	40,24	5,93	5,93	28,89	16,49	19,78

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Developed Non-REITs	JPY	1.474,68	37.243.456,09	16,43	0,00	-NA-	8,11	6,43	6,00	33,56	5,93	5,93	16,19	16,46	18,63
Developed REITs	JPY	1.395,31	189.374.059,77	83,57	0,00	-NA-	8,82	5,51	7,16	55,81	8,70	8,70	35,32	17,23	22,56
Developed Ex Asia Non-REITs	JPY	1.703,82	19.401.252,73	4,21	0,00	-NA-	13,19	13,21	11,77	35,58	8,08	8,08	15,46	16,77	20,40
Developed Ex Asia REITs	JPY	1.450,33	158.319.644,25	34,37	0,00	-NA-	9,04	5,91	7,73	61,78	9,75	9,75	40,21	18,05	23,20
Developed Ex Europe Non-REITs	JPY	1.142,71	19.291.198,32	4,19	0,00	-NA-	4,68	1,30	0,79	33,89	3,89	3,89	18,75	18,59	21,22
Developed Ex Europe REITs	JPY	1.556,99	171.855.309,74	37,31	0,00	-NA-	9,38	6,00	8,04	55,79	8,86	8,86	36,82	17,14	22,25
Developed Ex US Non-REITs	JPY	1.474,78	36.939.902,83	8,02	0,00	-NA-	8,05	6,42	6,00	33,26	5,91	5,91	16,04	16,43	18,56
Developed Ex US REITs	JPY	1.020,70	54.761.655,13	11,89	0,00	-NA-	6,23	3,39	3,32	42,36	5,51	5,51	20,31	17,21	23,30
Asia Non-REITs	JPY	1.119,95	17.842.203,36	36,49	0,00	-NA-	4,40	0,94	0,33	31,07	3,58	3,58	16,98	19,01	20,96
Asia REITs	JPY	1.180,58	31.054.415,52	63,51	0,00	-NA-	7,70	3,55	4,35	31,01	3,65	3,65	14,79	15,79	21,07
Australia REITs	JPY	808,23	7.704.917,81	15,76	0,00	-NA-	6,21	2,51	2,21	49,15	6,79	6,79	17,90	26,33	38,10
Hong Kong Non-REITs	JPY	1.327,58	8.267.502,70	16,91	0,00	-NA-	3,31	-0,86	-1,70	25,63	9,26	9,26	16,74	20,39	22,63
Hong Kong REITs	JPY	3.728,27	2.505.552,00	5,12	0,00	-NA-	13,23	5,20	-0,32	26,71	5,41	5,41	7,53	16,83	17,74
Japan Non-REITs	JPY	894,08	7.264.361,56	14,86	0,00	-NA-	6,23	1,82	0,85	31,47	-2,95	-2,95	14,89	23,46	24,78
Japan REITs	JPY	1.219,77	14.640.702,82	29,94	0,00	-NA-	7,77	2,65	6,01	27,46	0,95	0,95	16,56	15,67	18,87
New Zealand REITs	JPY	1.122,44	452.896,23	0,93	0,00	-NA-	3,35	-3,48	-1,76	15,20	7,36	7,36	11,38	22,94	30,49
Singapore Non-REITs	JPY	1.702,72	1.339.447,05	2,74	0,00	-NA-	6,67	8,24	11,15	70,42	6,08	6,08	32,27	24,23	28,49
Singapore REITs	JPY	1.864,16	5.750.346,67	11,76	0,00	-NA-	7,55	7,32	7,42	21,70	5,65	5,65	8,45	15,79	18,75

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Austria Non-REITs	JPY	1.080,54	202.466,16	0,57	0,00	-NA-	15,24	16,85	9,93	70,25	3,44	3,44	23,28	23,24	28,59
Belgium REITs	JPY	1.752,26	2.519.648,57	7,10	0,00	-NA-	10,19	13,02	16,91	38,41	10,85	10,85	27,06	15,58	18,90
Developed Europe Non-REITS Index	JPY	1.673,03	17.952.257,77	50,61	0,00	-NA-	13,69	13,66	12,04	33,23	8,09	8,09	13,89	16,57	20,22
Developed Europe REITs	JPY	784,85	17.518.750,03	49,39	0,00	-NA-	4,76	1,68	0,12	55,31	7,16	7,16	22,69	21,58	27,98
Developed REITs IRELAND Index	JPY	1.290,24	205.157,32	0,58	0,00	-NA-	-NA-	6,56	3,94	30,53	12,39	12,39	13,96	17,19	20,21
Developed REITs Spain Index	JPY	1.160,80	826.961,68	2,33	0,00	-NA-	-NA-	4,57	-2,97	66,15	4,86	4,86	19,58	28,77	39,05
Finland Non-REITs	JPY	1.749,58	568.842,02	1,60	0,00	-NA-	10,82	15,93	18,28	19,10	9,41	9,41	9,57	19,45	20,00
France REITs	JPY	1.107,51	2.243.409,24	6,32	0,00	-NA-	3,08	-2,39	-5,32	54,31	5,45	5,45	7,22	26,55	36,25
Germany Non-REITs	JPY	1.369,56	7.434.088,87	20,96	0,00	-NA-	15,10	11,17	5,82	14,53	1,51	1,51	-0,51	17,74	19,67
Germany REITs	JPY	1.065,24	469.431,07	1,32	0,00	-NA-	6,18	8,26	8,27	53,71	5,14	5,14	13,75	19,86	25,98
Italy REITs	JPY	412,99	32.601,69	0,09	0,00	-NA-	1,08	-1,97	-13,59	64,61	-1,34	-1,34	9,97	32,18	40,79
Netherlands REITs	JPY	234,14	1.446.933,68	4,08	0,00	-NA-	-8,75	-17,99	-23,95	86,43	1,73	1,73	5,16	39,48	59,27
Norway Non-REITs	JPY	365,83	253.082,04	0,71	0,00	-NA-	10,88	18,90	22,83	108,52	18,56	18,56	21,34	26,62	36,72
Spain Non-REITs	JPY	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	4.940,32	6.133.104,63	17,29	0,00	-NA-	19,00	22,11	27,54	74,40	18,72	18,72	42,60	23,70	30,46
Switzerland Non-REITs	JPY	2.756,68	2.255.489,39	6,36	0,00	-NA-	6,63	7,52	9,89	21,57	6,06	6,06	8,94	14,72	17,44
UK Non-REITs	JPY	409,26	929.775,91	2,62	0,00	-NA-	9,31	7,26	6,60	47,31	5,77	5,77	30,10	20,83	23,93
UK REITs	JPY	466,26	9.774.606,78	27,56	0,00	-NA-	7,54	6,98	6,20	55,79	7,72	7,72	30,09	21,15	24,99
Developed Non-REITs Israel Index	JPY	3.799,68	518.213,41	100,00	0,00	-NA-	17,71	18,12	23,37	106,28	6,96	6,96	59,42	22,94	28,67
Canada Non-REITs	JPY	1.075,44	627.228,29	0,44	0,00	-NA-	5,68	3,16	4,31	76,40	8,05	8,05	45,81	23,82	34,16
Canada REITs	JPY	1.628,23	6.188.489,58	4,37	0,00	-NA-	5,02	8,88	8,51	70,96	10,48	10,48	45,37	20,73	29,68
United States Non-REITs	JPY	1.364,92	303.553,25	0,21	0,00	-NA-	11,44	7,65	5,99	85,13	9,28	9,28	38,10	27,43	32,73
United States REITs	JPY	1.700,67	134.612.404,64	94,98	0,00	-NA-	10,13	6,46	8,92	62,16	10,05	10,05	42,74	18,11	22,63

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Developed Non-REITs	AUD	1.153,26	434.862,67	16,43	0,00	-NA-	7,74	4,98	3,61	14,49	-0,31	-0,31	8,08	11,71	14,30
Developed REITs	AUD	1.091,20	2.211.172,61	83,57	0,00	-NA-	8,44	4,07	4,74	33,56	2,29	2,29	25,88	14,05	18,24
Developed Ex Asia Non-REITs	AUD	1.332,46	226.533,24	4,21	0,00	-NA-	12,80	11,67	9,25	16,22	1,71	1,71	7,41	14,39	17,35
Developed Ex Asia REITs	AUD	1.134,22	1.848.574,52	34,37	0,00	-NA-	8,66	4,47	5,30	38,67	3,28	3,28	30,43	14,93	18,74
Developed Ex Europe Non-REITs	AUD	893,65	225.248,22	4,19	0,00	-NA-	4,32	-0,08	-1,48	14,77	-2,23	-2,23	10,47	13,42	16,59
Developed Ex Europe REITs	AUD	1.217,63	2.006.619,89	37,31	0,00	-NA-	9,00	4,56	5,60	33,54	2,44	2,44	27,27	14,17	18,07
Developed Ex US Non-REITs	AUD	1.153,34	431.318,32	8,02	0,00	-NA-	7,68	4,97	3,61	14,23	-0,34	-0,34	7,95	11,68	14,25
Developed Ex US REITs	AUD	798,23	639.408,97	11,89	0,00	-NA-	5,86	1,98	1,00	22,03	-0,71	-0,71	11,92	13,80	19,12
Asia Non-REITs	AUD	875,85	208.329,44	36,49	0,00	-NA-	4,04	-0,44	-1,93	12,35	-2,52	-2,52	8,82	13,77	16,37
Asia REITs	AUD	923,26	362.598,09	63,51	0,00	-NA-	7,33	2,14	2,00	12,30	-2,46	-2,46	6,78	12,96	17,69
Australia REITs	AUD	705,76	89.964,29	15,76	0,00	-NA-	5,84	1,11	-0,09	27,85	0,49	0,49	9,68	22,54	33,64
Hong Kong Non-REITs	AUD	1.038,23	96.533,16	16,91	0,00	-NA-	2,95	-2,21	-3,91	7,69	2,82	2,82	8,59	15,65	17,82
Hong Kong REITs	AUD	2.915,67	29.255,37	5,12	0,00	-NA-	12,84	3,77	-2,56	8,61	-0,80	-0,80	0,02	14,75	15,34
Japan Non-REITs	AUD	813,63	84.820,26	14,86	0,00	-NA-	5,86	0,43	-1,42	12,69	-8,67	-8,67	6,87	19,75	21,94
Japan REITs	AUD	1.110,02	170.948,02	29,94	0,00	-NA-	7,40	1,25	3,62	9,25	-5,00	-5,00	8,43	15,45	17,18
New Zealand REITs	AUD	877,80	5.288,11	0,93	0,00	-NA-	2,99	-4,80	-3,97	-1,25	1,03	1,03	3,61	19,78	27,42
Singapore Non-REITs	AUD	1.331,60	15.639,67	2,74	0,00	-NA-	6,30	6,77	8,64	46,09	-0,17	-0,17	23,04	19,53	23,83
Singapore REITs	AUD	1.457,85	67.142,30	11,76	0,00	-NA-	7,18	5,86	5,00	4,32	-0,57	-0,57	0,89	12,31	15,12

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Austria Non-REITs	AUD	845,03	2.364,04	0,57	0,00	-NA-	14,84	15,25	7,46	45,94	-2,65	-2,65	14,68	20,70	25,89
Belgium REITs	AUD	1.370,35	29.419,96	7,10	0,00	-NA-	9,81	11,48	14,28	18,65	4,31	4,31	18,20	13,85	17,33
Developed Europe Non-REITS Index	AUD	1.308,39	209.614,46	50,61	0,00	-NA-	-NA-	12,11	9,52	14,20	1,72	1,72	5,94	14,99	17,34
Developed Europe REITs	AUD	613,78	204.552,73	49,39	0,00	-NA-	4,40	0,30	-2,14	33,13	0,85	0,85	14,13	18,06	23,16
Developed REITs IRELAND Index	AUD	1.009,02	2.395,46	0,58	0,00	-NA-	-NA-	5,11	1,60	11,89	5,77	5,77	6,01	14,85	16,16
Developed REITs Spain Index	AUD	907,80	9.655,78	2,33	0,00	-NA-	-NA-	3,15	-5,15	42,42	-1,32	-1,32	11,23	25,76	34,60
Finland Non-REITs	AUD	1.368,25	6.641,92	1,60	0,00	-NA-	10,44	14,35	15,61	2,09	2,96	2,96	1,93	17,24	18,23
France REITs	AUD	866,12	26.194,53	6,32	0,00	-NA-	2,72	-3,72	-7,45	32,28	-0,77	-0,77	-0,26	23,19	31,64
Germany Non-REITs	AUD	1.071,05	86.802,03	20,96	0,00	-NA-	14,70	9,66	3,44	-1,82	-4,47	-4,47	-7,45	16,60	17,11
Germany REITs	AUD	833,07	5.481,18	1,32	0,00	-NA-	5,81	6,79	5,83	31,76	-1,05	-1,05	5,82	17,34	22,33
Italy REITs	AUD	322,98	380,66	0,09	0,00	-NA-	0,73	-3,30	-15,54	41,10	-7,15	-7,15	2,30	28,42	36,27
Netherlands REITs	AUD	183,10	16.894,71	4,08	0,00	-NA-	-9,06	-19,11	-25,66	59,80	-4,26	-4,26	-2,17	36,20	54,49
Norway Non-REITs	AUD	286,09	2.955,04	0,71	0,00	-NA-	10,50	17,28	20,06	78,74	11,57	11,57	12,87	23,05	32,02
Spain Non-REITs	AUD	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	3.863,54	71.611,46	17,29	0,00	-NA-	18,58	20,44	24,66	49,49	11,73	11,73	32,65	21,47	28,02
Switzerland Non-REITs	AUD	2.155,84	26.335,58	6,36	0,00	-NA-	6,26	6,05	7,42	4,21	-0,19	-0,19	1,34	14,12	17,00
UK Non-REITs	AUD	320,06	10.856,27	2,62	0,00	-NA-	8,93	5,80	4,20	26,27	-0,46	-0,46	21,02	17,02	19,14
UK REITs	AUD	364,63	114.130,43	27,56	0,00	-NA-	7,17	5,52	3,80	33,54	1,37	1,37	21,01	17,68	20,01
Developed Non-REITs Israel Index	AUD	2.768,37	6.050,77	100,00	0,00	-NA-	17,30	16,51	20,59	76,82	0,66	0,66	48,30	20,93	26,37
Canada Non-REITs	AUD	841,04	7.323,65	0,44	0,00	-NA-	5,32	1,75	1,96	51,21	1,68	1,68	35,63	20,21	29,98
Canada REITs	AUD	1.273,35	72.258,15	4,37	0,00	-NA-	4,66	7,40	6,06	46,55	3,97	3,97	35,23	17,21	25,59
United States Non-REITs	AUD	1.067,43	3.544,35	0,21	0,00	-NA-	11,05	6,18	3,61	58,69	2,84	2,84	28,46	23,14	27,77
United States REITs	AUD	1.330,00	1.571.763,65	94,98	0,00	-NA-	9,75	5,00	6,47	39,00	3,57	3,57	32,78	15,28	18,33

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Section 3.6

FTSE EPRA Nareit Developed Investment Focus Index Series

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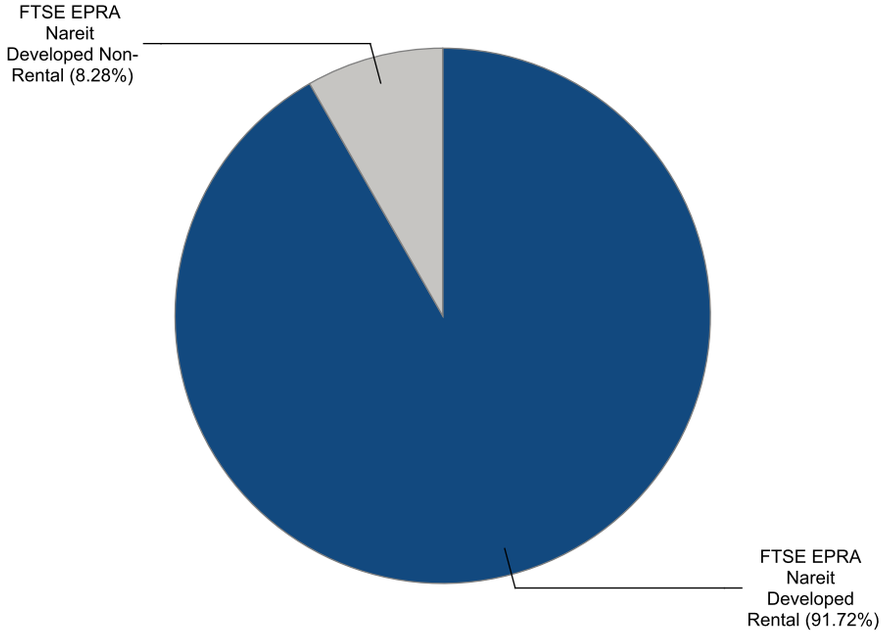
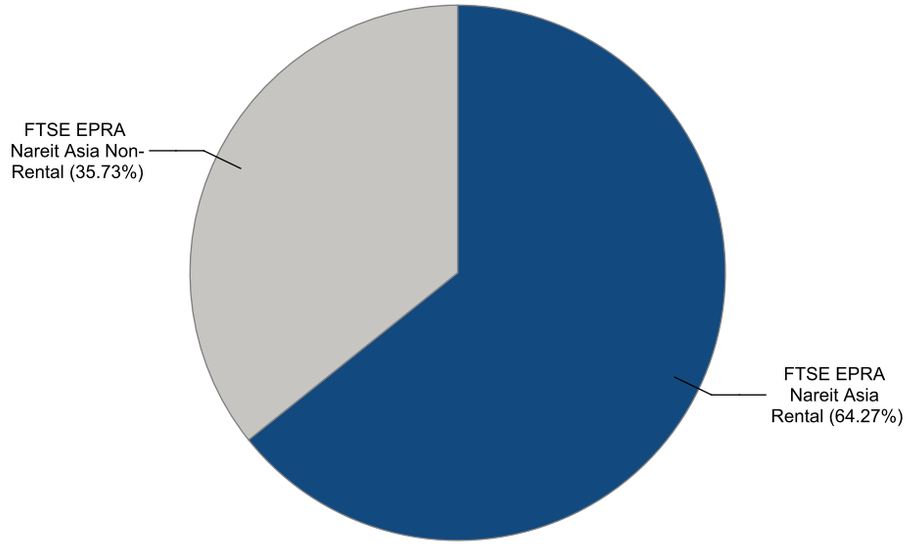
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



Graph 27: Developed North America Investment Focus Market Cap Breakdown



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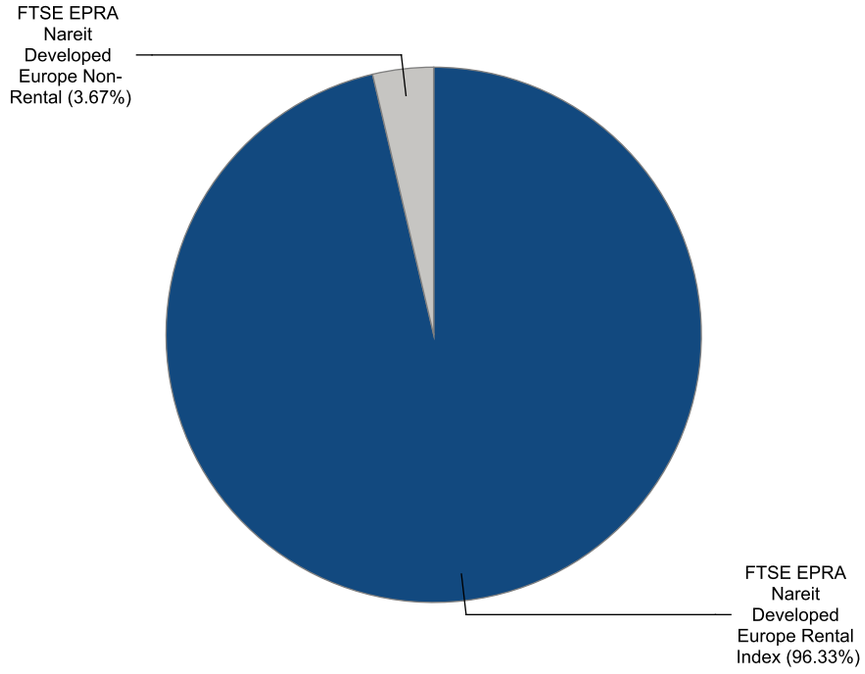
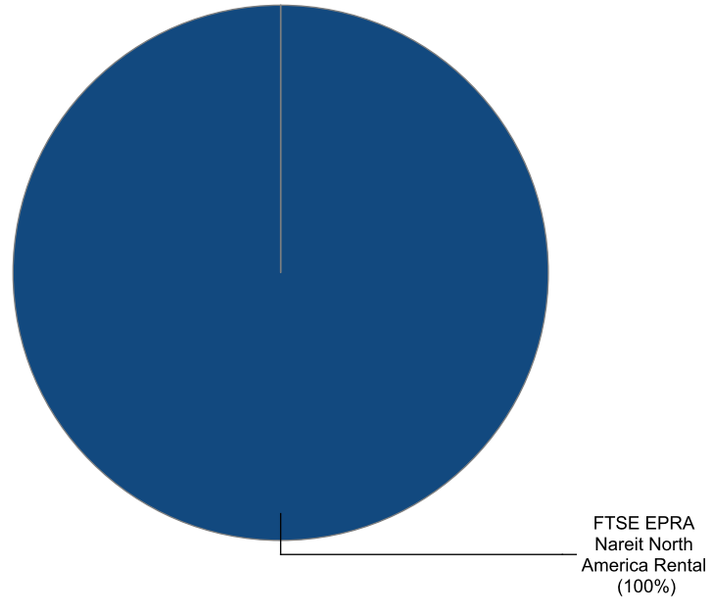
Graph 28: Developed Europe Market Cap Breakdown REIT/Non-REIT



Graph 29: Developed North America Market Cap Breakdown REIT/Non-REIT



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Developed Non-Rental	EUR	1.647,16	142.273,19	8,28	3,25	-NA-	6,67	3,18	4,47	28,36	0,96	0,96	13,84	17,22	22,47
Developed Rental	EUR	2.877,46	1.575.106,04	91,72	3,02	-NA-	11,19	7,14	10,42	46,05	6,65	6,65	30,81	15,80	21,28
Asia Non-Rental	EUR	1.733,40	132.407,65	35,73	3,26	-NA-	6,33	2,89	4,77	27,42	0,93	0,93	14,80	17,35	22,14
Asia Rental	EUR	2.343,60	238.146,39	64,27	4,05	-NA-	9,46	3,64	6,14	24,94	2,05	2,05	13,33	14,41	19,48
Australia Non-Rental	EUR	2.044,59	16.820,02	4,54	3,92	-NA-	12,92	11,81	15,43	43,68	1,89	1,89	15,45	27,30	39,46
Australia Rental	EUR	1.479,24	46.847,06	12,64	4,90	-NA-	7,72	1,31	1,59	46,20	5,72	5,72	18,20	25,63	37,83
Hong Kong Non-Rental	EUR	2.281,75	50.385,25	13,60	4,72	-NA-	5,44	0,87	2,20	18,33	7,08	7,08	15,87	19,33	21,51
Hong Kong Rental	EUR	4.791,57	31.256,36	8,44	4,18	-NA-	10,91	3,03	0,85	26,57	5,24	5,24	8,18	16,73	21,07
Japan Non-Rental	EUR	1.202,30	55.051,63	14,86	1,89	-NA-	5,67	0,84	2,18	29,29	-4,90	-4,90	11,82	22,30	26,87
Japan Rental	EUR	2.320,10	110.951,88	29,94	3,25	-NA-	8,97	3,06	8,06	21,97	-0,94	-0,94	14,99	15,93	18,53
Europe Non-Rental	EUR	2.511,60	12.326,70	4,52	2,96	-NA-	17,91	5,97	5,41	41,71	2,77	2,77	9,73	34,28	29,15
Europe Rental Index	EUR	2.825,73	260.210,59	95,48	2,75	-NA-	8,13	8,04	8,66	35,21	5,65	5,65	16,15	15,87	21,35
UK Non-Rental	EUR	953,82	2.660,82	0,98	1,77	-NA-	13,58	12,52	11,97	20,15	3,08	3,08	16,19	19,56	22,62
UK Rental	EUR	1.200,54	78.460,38	28,79	2,72	-NA-	9,20	7,61	8,42	48,38	5,58	5,58	27,91	18,31	23,14
North America Non-Rental Index	EUR	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	3.382,76	1.074.087,47	100,00	2,86	-NA-	11,86	7,79	11,92	54,96	7,97	7,97	40,19	17,54	22,67
US Non-Rental	EUR	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	3.370,04	1.022.435,81	95,19	2,83	-NA-	12,15	7,64	11,92	54,47	7,95	7,95	39,99	17,59	22,36

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Developed Non-Rental	USD	1.616,00	164.645,64	8,28	3,25	-NA-	4,70	4,30	5,21	27,52	0,81	0,81	7,67	18,43	22,60
Developed Rental	USD	2.822,98	1.822.791,46	91,72	3,02	-NA-	9,13	8,31	11,20	45,09	6,50	6,50	23,72	15,67	21,37
Asia Non-Rental	USD	1.700,68	153.228,76	35,73	3,26	-NA-	4,36	4,01	5,51	26,59	0,79	0,79	8,58	18,49	22,11
Asia Rental	USD	2.299,47	275.594,91	64,27	4,05	-NA-	7,44	4,77	6,89	24,12	1,90	1,90	7,19	14,93	19,54
Australia Non-Rental	USD	2.007,65	19.464,97	4,54	3,92	-NA-	10,83	13,03	16,24	42,74	1,74	1,74	9,19	27,80	39,99
Australia Rental	USD	1.451,42	54.213,76	12,64	4,90	-NA-	5,73	2,41	2,31	45,24	5,56	5,56	11,80	25,87	38,09
Hong Kong Non-Rental	USD	2.238,45	58.308,33	13,60	4,72	-NA-	3,49	1,96	2,92	17,56	6,92	6,92	9,59	20,80	21,73
Hong Kong Rental	USD	4.700,27	36.171,43	8,44	4,18	-NA-	8,86	4,15	1,56	25,74	5,09	5,09	2,32	17,41	21,47
Japan Non-Rental	USD	1.179,69	63.708,50	14,86	1,89	-NA-	3,71	1,94	2,90	28,45	-5,04	-5,04	5,76	22,58	26,30
Japan Rental	USD	2.276,60	128.399,06	29,94	3,25	-NA-	6,95	4,18	8,82	21,17	-1,08	-1,08	8,76	16,07	18,26
Europe Non-Rental	USD	2.239,00	14.265,07	4,52	2,96	-NA-	14,62	7,12	6,16	40,78	2,62	2,62	3,79	31,78	30,56
Europe Rental Index	USD	2.519,04	301.128,70	95,48	2,75	-NA-	6,87	9,22	9,42	34,33	5,50	5,50	9,86	17,11	22,61
UK Non-Rental	USD	935,59	3.079,23	0,98	1,77	-NA-	11,48	13,75	12,76	19,36	2,93	2,93	9,90	20,74	24,10
UK Rental	USD	1.178,08	90.798,28	28,79	2,72	-NA-	7,18	8,78	9,19	47,42	5,43	5,43	20,98	19,26	24,69
North America Non-Rental Index	USD	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	3.318,96	1.242.987,73	100,00	2,86	-NA-	9,79	8,96	12,71	53,95	7,81	7,81	32,59	16,83	22,42
US Non-Rental	USD	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	3.306,48	1.183.213,84	95,19	2,83	-NA-	10,07	8,81	12,71	53,46	7,79	7,79	32,40	16,84	22,10

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Gross Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	GBP	1.899,95	120.113,55	8,28	3,25	-NA-	6,42	1,91	2,77	20,29	-0,84	-0,84	7,38	16,21	19,78
Developed Rental	GBP	3.319,00	1.329.776,74	91,72	3,02	-NA-	10,93	5,83	8,63	36,86	4,76	4,76	23,38	14,65	18,61
Asia Non-Rental	GBP	1.999,51	111.784,61	35,73	3,26	-NA-	6,08	1,63	3,07	19,41	-0,86	-0,86	8,27	16,36	19,43
Asia Rental	GBP	2.703,51	201.054,10	64,27	4,05	-NA-	9,21	2,37	4,42	17,08	0,24	0,24	6,89	13,96	17,28
Australia Non-Rental	GBP	2.360,42	14.200,23	4,54	3,92	-NA-	12,65	10,44	13,55	34,65	0,08	0,08	8,89	26,58	37,69
Australia Rental	GBP	1.706,45	39.550,44	12,64	4,90	-NA-	7,47	0,07	-0,06	37,01	3,84	3,84	11,49	24,51	35,73
Hong Kong Non-Rental	GBP	2.631,77	42.537,54	13,60	4,72	-NA-	5,20	-0,37	0,54	10,89	5,18	5,18	9,29	19,12	18,80
Hong Kong Rental	GBP	5.526,15	26.388,05	8,44	4,18	-NA-	10,66	1,77	-0,79	18,61	3,37	3,37	2,03	16,88	19,58
Japan Non-Rental	GBP	1.386,98	46.477,11	14,86	1,89	-NA-	5,42	-0,40	0,52	21,16	-6,59	-6,59	5,47	20,88	24,89
Japan Rental	GBP	2.676,62	93.670,66	29,94	3,25	-NA-	8,71	1,80	6,30	14,30	-2,70	-2,70	8,46	15,72	16,76
Europe Non-Rental	GBP	2.632,42	10.406,76	4,52	2,96	-NA-	16,51	4,67	3,70	32,80	0,95	0,95	3,50	30,67	27,13
Europe Rental Index	GBP	2.961,65	219.681,71	95,48	2,75	-NA-	7,77	6,72	6,89	26,71	3,77	3,77	9,55	14,74	18,75
UK Non-Rental	GBP	1.099,98	2.246,38	0,98	1,77	-NA-	13,32	11,15	10,15	12,59	1,25	1,25	9,59	17,34	19,95
UK Rental	GBP	1.385,08	66.239,85	28,79	2,72	-NA-	8,95	6,29	6,66	39,05	3,70	3,70	20,65	15,31	19,57
North America Non-Rental Index	GBP	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	3.902,13	906.793,89	100,00	2,86	-NA-	11,60	6,47	10,10	45,22	6,05	6,05	32,22	16,35	19,96
US Non-Rental	GBP	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	3.887,46	863.187,19	95,19	2,83	-NA-	11,88	6,32	10,10	44,76	6,03	6,03	32,04	16,46	19,65

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Developed Non-Rental	JPY	1.800,25	18.773.719,52	8,28	3,25	-NA-	8,75	6,02	5,57	39,09	3,02	3,02	18,92	19,49	22,90
Developed Rental	JPY	3.144,84	207.843.796,35	91,72	3,02	-NA-	13,36	10,09	11,58	58,26	8,83	8,83	36,64	16,68	21,55
Asia Non-Rental	JPY	1.894,59	17.471.909,20	35,73	3,26	-NA-	8,40	5,72	5,88	38,07	3,00	3,00	19,91	19,57	22,50
Asia Rental	JPY	2.561,64	31.424.709,69	64,27	4,05	-NA-	11,60	6,49	7,26	35,39	4,14	4,14	18,38	14,83	19,39
Australia Non-Rental	JPY	2.236,55	2.219.492,75	4,54	3,92	-NA-	15,12	14,89	16,64	55,70	3,98	3,98	20,59	27,85	39,82
Australia Rental	JPY	1.616,90	6.181.723,98	12,64	4,90	-NA-	9,82	4,10	2,66	58,42	7,88	7,88	23,47	26,26	37,91
Hong Kong Non-Rental	JPY	2.493,67	6.648.607,84	13,60	4,72	-NA-	7,50	3,64	3,28	28,23	9,27	9,27	21,04	21,02	22,14
Hong Kong Rental	JPY	5.236,17	4.124.446,86	8,44	4,18	-NA-	13,08	5,87	1,91	37,15	7,40	7,40	13,00	17,95	21,65
Japan Non-Rental	JPY	1.314,20	7.264.361,56	14,86	1,89	-NA-	7,73	3,61	3,26	40,10	-2,95	-2,95	16,80	24,68	26,77
Japan Rental	JPY	2.536,16	14.640.702,82	29,94	3,25	-NA-	11,09	5,90	9,19	32,17	1,09	1,09	20,12	15,24	18,04
Europe Non-Rental	JPY	2.494,28	1.626.574,54	4,52	2,96	-NA-	19,06	8,88	6,52	53,56	4,88	4,88	14,62	32,12	30,05
Europe Rental Index	JPY	2.806,24	34.336.200,35	95,48	2,75	-NA-	8,71	11,02	9,80	46,52	7,81	7,81	21,33	18,24	22,37
UK Non-Rental	JPY	1.042,26	351.109,12	0,98	1,77	-NA-	15,80	15,62	13,15	30,19	5,19	5,19	21,37	22,92	24,23
UK Rental	JPY	1.312,40	10.353.273,58	28,79	2,72	-NA-	11,34	10,58	9,57	60,79	7,74	7,74	33,61	20,99	24,72
North America Non-Rental Index	JPY	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	3.697,37	141.731.675,77	100,00	2,86	-NA-	14,04	10,76	13,10	67,92	10,18	10,18	46,43	18,00	22,81
US Non-Rental	JPY	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	3.683,47	134.915.957,90	95,19	2,83	-NA-	14,33	10,60	13,10	67,38	10,16	10,16	46,23	18,08	22,49

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Gross Total Return

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Developed Non-Rental	AUD	1.407,87	219.206,02	8,28	3,25	-NA-	8,38	4,57	3,19	19,23	-3,05	-3,05	10,62	16,58	18,06
Developed Rental	AUD	2.459,40	2.426.829,27	91,72	3,02	-NA-	12,97	8,59	9,07	35,66	2,42	2,42	27,11	16,67	17,26
Asia Non-Rental	AUD	1.481,65	204.005,80	35,73	3,26	-NA-	8,03	4,28	3,49	18,35	-3,07	-3,07	11,55	16,58	17,67
Asia Rental	AUD	2.003,32	366.921,73	64,27	4,05	-NA-	11,21	5,04	4,84	16,05	-2,00	-2,00	10,12	15,73	15,90
Australia Non-Rental	AUD	1.749,08	25.915,28	4,54	3,92	-NA-	14,72	13,33	14,02	33,46	-2,15	-2,15	12,18	27,14	36,02
Australia Rental	AUD	1.264,49	72.179,15	12,64	4,90	-NA-	9,44	2,68	0,35	35,80	1,52	1,52	14,85	24,91	33,21
Hong Kong Non-Rental	AUD	1.950,16	77.630,59	13,60	4,72	-NA-	7,13	2,23	0,95	9,91	2,83	2,83	12,59	17,57	17,20
Hong Kong Rental	AUD	4.094,91	48.157,94	8,44	4,18	-NA-	12,69	4,43	-0,38	17,57	1,07	1,07	5,12	17,23	18,30
Japan Non-Rental	AUD	1.027,76	84.820,26	14,86	1,89	-NA-	7,36	2,20	0,93	20,09	-8,67	-8,67	8,65	22,98	23,72
Japan Rental	AUD	1.983,39	170.948,02	29,94	3,25	-NA-	10,71	4,45	6,73	13,29	-4,87	-4,87	11,74	17,84	16,21
Europe Non-Rental	AUD	1.950,64	18.992,24	4,52	2,96	-NA-	18,65	7,40	4,12	31,63	-1,31	-1,31	6,63	29,73	26,14
Europe Rental Index	AUD	2.194,60	400.916,93	95,48	2,75	-NA-	10,26	9,50	7,33	25,59	1,46	1,46	12,86	15,40	18,10
UK Non-Rental	AUD	815,09	4.099,63	0,98	1,77	-NA-	15,40	14,05	10,60	11,60	-1,01	-1,01	12,90	22,02	20,34
UK Rental	AUD	1.026,35	120.887,07	28,79	2,72	-NA-	10,95	9,07	7,10	37,83	1,39	1,39	24,29	20,25	19,74
North America Non-Rental Index	AUD	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	2.891,51	1.654.889,80	100,00	2,86	-NA-	13,65	9,25	10,55	43,94	3,69	3,69	36,22	17,89	18,49
US Non-Rental	AUD	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2.880,64	1.575.308,00	95,19	2,83	-NA-	13,94	9,09	10,55	43,48	3,67	3,67	36,03	15,24	18,17

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Price Return

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Developed Non-Rental	EUR	1.089,72	142.273,19	8,28	0,00	-NA-	3,73	-0,05	1,01	23,98	0,85	0,85	11,29	17,28	22,53
Developed Rental	EUR	1.489,61	1.575.106,04	91,72	0,00	-NA-	6,95	3,08	6,33	41,37	6,55	6,55	27,42	15,86	21,43
Asia Non-Rental	EUR	1.162,02	132.407,65	35,73	0,00	-NA-	3,42	-0,30	1,26	23,20	0,81	0,81	12,25	17,42	22,20
Asia Rental	EUR	1.108,67	238.146,39	64,27	0,00	-NA-	4,92	-0,56	1,95	19,92	1,96	1,96	9,68	14,36	19,39
Australia Non-Rental	EUR	874,60	16.820,02	4,54	0,00	-NA-	7,60	7,09	10,65	37,58	1,89	1,89	12,96	27,39	39,48
Australia Rental	EUR	601,19	46.847,06	12,64	0,00	-NA-	2,30	-3,66	-3,38	38,28	5,72	5,72	13,35	25,64	37,84
Hong Kong Non-Rental	EUR	1.388,38	50.385,25	13,60	0,00	-NA-	1,74	-3,03	-2,13	13,03	6,74	6,74	12,65	19,46	21,70
Hong Kong Rental	EUR	2.637,94	31.256,36	8,44	0,00	-NA-	6,79	-1,00	-3,13	21,56	5,24	5,24	5,02	16,49	20,47
Japan Non-Rental	EUR	1.000,45	55.051,63	14,86	0,00	-NA-	4,35	-0,83	0,29	26,94	-4,90	-4,90	9,99	22,33	26,92
Japan Rental	EUR	1.251,40	110.951,88	29,94	0,00	-NA-	5,10	-0,60	4,26	17,68	-1,08	-1,08	11,59	15,86	18,51
Europe Non-Rental	EUR	1.859,97	12.326,70	4,52	0,00	-NA-	15,49	2,50	2,16	35,85	2,77	2,77	6,81	38,55	29,04
Europe Rental Index	EUR	1.954,03	260.210,59	95,48	0,00	-NA-	4,75	4,26	4,98	31,52	5,60	5,60	13,17	15,95	21,66
UK Non-Rental	EUR	727,87	2.660,82	0,98	0,00	-NA-	11,59	10,27	9,74	17,85	3,08	3,08	15,44	19,51	22,54
UK Rental	EUR	685,60	78.460,38	28,79	0,00	-NA-	5,51	3,94	5,00	44,13	5,47	5,47	24,87	18,44	23,42
North America Non-Rental Index	EUR	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	1.773,57	1.074.087,47	100,00	0,00	-NA-	7,64	3,69	7,73	50,10	7,86	7,86	36,77	17,59	22,81
US Non-Rental	EUR	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1.800,09	1.022.435,81	95,19	0,00	-NA-	8,02	3,60	7,78	49,70	7,85	7,85	36,64	17,65	22,51

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Developed Non-Rental	USD	1.069,12	164.645,64	8,28	0,00	-NA-	1,81	1,04	1,72	23,17	0,70	0,70	5,26	18,46	22,62
Developed Rental	USD	1.461,45	1.822.791,46	91,72	0,00	-NA-	4,97	4,21	7,08	40,45	6,40	6,40	20,51	15,72	21,51
Asia Non-Rental	USD	1.140,05	153.228,76	35,73	0,00	-NA-	1,50	0,78	1,98	22,39	0,67	0,67	6,17	18,54	22,14
Asia Rental	USD	1.087,71	275.594,91	64,27	0,00	-NA-	2,98	0,53	2,67	19,14	1,81	1,81	3,74	14,85	19,42
Australia Non-Rental	USD	858,07	19.464,97	4,54	0,00	-NA-	5,61	8,26	11,43	36,68	1,74	1,74	6,84	27,85	39,97
Australia Rental	USD	589,83	54.213,76	12,64	0,00	-NA-	0,41	-2,61	-2,70	37,37	5,56	5,56	7,21	25,87	38,09
Hong Kong Non-Rental	USD	1.362,13	58.308,33	13,60	0,00	-NA-	-0,15	-1,98	-1,44	12,29	6,59	6,59	6,55	20,92	21,90
Hong Kong Rental	USD	2.588,07	36.171,43	8,44	0,00	-NA-	4,81	0,08	-2,44	20,76	5,09	5,09	-0,67	17,18	20,89
Japan Non-Rental	USD	981,54	63.708,50	14,86	0,00	-NA-	2,42	0,25	0,99	26,12	-5,04	-5,04	4,03	22,62	26,39
Japan Rental	USD	1.227,74	128.399,06	29,94	0,00	-NA-	3,15	0,48	4,99	16,91	-1,22	-1,22	5,54	16,00	18,21
Europe Non-Rental	USD	1.658,10	14.265,07	4,52	0,00	-NA-	12,28	3,61	2,88	34,97	2,62	2,62	1,02	35,34	30,38
Europe Rental Index	USD	1.741,95	301.128,70	95,48	0,00	-NA-	3,53	5,39	5,72	30,66	5,44	5,44	7,04	17,14	22,87
UK Non-Rental	USD	714,11	3.079,23	0,98	0,00	-NA-	9,53	11,47	10,52	17,08	2,93	2,93	9,19	20,65	23,95
UK Rental	USD	672,63	90.798,28	28,79	0,00	-NA-	3,56	5,08	5,74	43,19	5,32	5,32	18,11	19,37	24,95
North America Non-Rental Index	USD	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	1.740,04	1.242.987,73	100,00	0,00	-NA-	5,65	4,82	8,49	49,12	7,70	7,70	29,36	16,89	22,58
US Non-Rental	USD	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1.766,06	1.183.213,84	95,19	0,00	-NA-	6,02	4,73	8,54	48,72	7,69	7,69	29,24	16,90	22,27

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Developed Non-Rental	GBP	1.256,97	120.113,55	8,28	0,00	-NA-	3,49	-1,27	-0,64	16,19	-0,95	-0,95	4,96	16,26	19,81
Developed Rental	GBP	1.718,23	1.329.776,74	91,72	0,00	-NA-	6,70	1,82	4,60	32,48	4,66	4,66	20,18	14,67	18,74
Asia Non-Rental	GBP	1.340,37	111.784,61	35,73	0,00	-NA-	3,18	-1,52	-0,39	15,45	-0,98	-0,98	5,87	16,43	19,46
Asia Rental	GBP	1.278,83	201.054,10	64,27	0,00	-NA-	4,68	-1,77	0,30	12,38	0,15	0,15	3,45	13,85	17,17
Australia Non-Rental	GBP	1.008,84	14.200,23	4,54	0,00	-NA-	7,35	5,78	8,85	28,93	0,08	0,08	6,54	26,60	37,67
Australia Rental	GBP	693,46	39.550,44	12,64	0,00	-NA-	2,06	-4,84	-4,95	29,58	3,84	3,84	6,91	24,47	35,71
Hong Kong Non-Rental	GBP	1.601,47	42.537,54	13,60	0,00	-NA-	1,50	-4,22	-3,72	5,92	4,85	4,85	6,25	19,27	18,98
Hong Kong Rental	GBP	3.042,82	26.388,05	8,44	0,00	-NA-	6,54	-2,21	-4,70	13,91	3,37	3,37	-0,95	16,64	18,95
Japan Non-Rental	GBP	1.154,00	46.477,11	14,86	0,00	-NA-	4,11	-2,05	-1,34	18,96	-6,59	-6,59	3,74	20,90	24,92
Japan Rental	GBP	1.443,47	93.670,66	29,94	0,00	-NA-	4,85	-1,82	2,56	10,28	-2,84	-2,84	5,25	15,62	16,72
Europe Non-Rental	GBP	1.949,44	10.406,76	4,52	0,00	-NA-	14,13	1,24	0,50	27,31	0,95	0,95	0,74	34,44	26,96
Europe Rental Index	GBP	2.048,02	219.681,71	95,48	0,00	-NA-	4,39	2,98	3,27	23,25	3,72	3,72	6,74	14,75	19,01
UK Non-Rental	GBP	839,58	2.246,38	0,98	0,00	-NA-	11,33	8,92	7,96	10,44	1,25	1,25	8,89	17,24	19,80
UK Rental	GBP	790,82	66.239,85	28,79	0,00	-NA-	5,27	2,67	3,29	35,07	3,60	3,60	17,78	15,44	19,86
North America Non-Rental Index	GBP	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	2.045,78	906.793,89	100,00	0,00	-NA-	7,39	2,42	5,98	40,67	5,94	5,94	29,00	16,38	20,09
US Non-Rental	GBP	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	2.076,37	863.187,19	95,19	0,00	-NA-	7,77	2,34	6,02	40,28	5,93	5,93	28,88	16,49	19,79

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Price Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	JPY	1.191,01	18.773.719,52	8,28	0,00	-NA-	5,75	2,71	2,07	34,35	2,91	2,91	16,25	19,49	22,91
Developed Rental	JPY	1.628,07	207.843.796,35	91,72	0,00	-NA-	9,04	5,92	7,45	53,19	8,73	8,73	33,10	16,73	21,70
Asia Non-Rental	JPY	1.270,03	17.471.909,20	35,73	0,00	-NA-	5,44	2,44	2,33	33,50	2,88	2,88	17,25	19,58	22,51
Asia Rental	JPY	1.211,72	31.424.709,69	64,27	0,00	-NA-	6,97	2,18	3,03	29,95	4,05	4,05	14,57	14,76	19,29
Australia Non-Rental	JPY	955,90	2.219.492,75	4,54	0,00	-NA-	9,70	10,04	11,81	49,08	3,98	3,98	17,99	27,90	39,83
Australia Rental	JPY	657,07	6.181.723,98	12,64	0,00	-NA-	4,30	-1,01	-2,37	49,84	7,88	7,88	18,41	26,28	37,92
Hong Kong Non-Rental	JPY	1.517,44	6.648.607,84	13,60	0,00	-NA-	3,72	-0,36	-1,10	22,48	8,93	8,93	17,67	21,05	22,25
Hong Kong Rental	JPY	2.883,15	4.124.446,86	8,44	0,00	-NA-	8,87	1,73	-2,10	31,72	7,40	7,40	9,70	17,65	21,04
Japan Non-Rental	JPY	1.093,45	7.264.361,56	14,86	0,00	-NA-	6,39	1,90	1,34	37,56	-2,95	-2,95	14,89	24,71	26,83
Japan Rental	JPY	1.367,72	14.640.702,82	29,94	0,00	-NA-	7,15	2,14	5,35	27,52	0,95	0,95	16,56	15,17	18,01
Europe Non-Rental	JPY	1.847,14	1.626.574,54	4,52	0,00	-NA-	16,63	5,32	3,24	47,21	4,88	4,88	11,57	35,66	29,91
Europe Rental Index	JPY	1.940,56	34.336.200,35	95,48	0,00	-NA-	5,31	7,13	6,08	42,52	7,76	7,76	18,21	18,26	22,67
UK Non-Rental	JPY	795,52	351.109,12	0,98	0,00	-NA-	13,77	13,30	10,90	27,71	5,19	5,19	20,59	22,84	24,13
UK Rental	JPY	749,32	10.353.273,58	28,79	0,00	-NA-	7,57	6,81	6,10	56,19	7,63	7,63	30,44	21,09	24,97
North America Non-Rental Index	JPY	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	1.938,43	141.731.675,77	100,00	0,00	-NA-	9,74	6,55	8,87	62,65	10,06	10,06	42,87	18,04	22,95
US Non-Rental	JPY	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1.967,42	134.915.957,90	95,19	0,00	-NA-	10,12	6,46	8,91	62,21	10,05	10,05	42,73	18,12	22,65

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Developed Non-Rental	AUD	931,43	219.206,02	8,28	0,00	-NA-	5,39	1,31	-0,23	15,16	-3,15	-3,15	8,14	16,62	18,12
Developed Rental	AUD	1.273,22	2.426.829,27	91,72	0,00	-NA-	8,66	4,48	5,03	31,32	2,32	2,32	23,81	16,67	17,42
Asia Non-Rental	AUD	993,22	204.005,80	35,73	0,00	-NA-	5,07	1,05	0,02	14,43	-3,19	-3,19	9,07	16,64	17,73
Asia Rental	AUD	947,62	366.921,73	64,27	0,00	-NA-	6,60	0,79	0,71	11,39	-2,08	-2,08	6,58	15,65	15,80
Australia Non-Rental	AUD	747,56	25.915,28	4,54	0,00	-NA-	9,32	8,54	9,29	27,79	-2,15	-2,15	9,76	27,29	36,03
Australia Rental	AUD	513,86	72.179,15	12,64	0,00	-NA-	3,93	-2,36	-4,56	28,44	1,52	1,52	10,14	24,93	33,20
Hong Kong Non-Rental	AUD	1.186,70	77.630,59	13,60	0,00	-NA-	3,36	-1,72	-3,33	4,99	2,51	2,51	9,46	17,67	17,40
Hong Kong Rental	AUD	2.254,75	48.157,94	8,44	0,00	-NA-	8,50	0,34	-4,31	12,91	1,07	1,07	2,04	16,89	17,80
Japan Non-Rental	AUD	855,12	84.820,26	14,86	0,00	-NA-	6,02	0,51	-0,94	17,91	-8,67	-8,67	6,87	23,00	23,77
Japan Rental	AUD	1.069,62	170.948,02	29,94	0,00	-NA-	6,78	0,75	2,98	9,30	-5,00	-5,00	8,43	17,75	16,17
Europe Non-Rental	AUD	1.444,55	18.992,24	4,52	0,00	-NA-	16,22	3,88	0,91	26,19	-1,31	-1,31	3,79	33,36	25,95
Europe Rental Index	AUD	1.517,60	400.916,93	95,48	0,00	-NA-	6,81	5,67	3,69	22,17	1,41	1,41	9,97	15,39	18,40
UK Non-Rental	AUD	622,13	4.099,63	0,98	0,00	-NA-	13,38	11,76	8,40	9,47	-1,01	-1,01	12,18	21,96	20,25
UK Rental	AUD	586,00	120.887,07	28,79	0,00	-NA-	7,20	5,35	3,71	33,88	1,29	1,29	21,34	20,29	19,99
North America Non-Rental Index	AUD	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	1.515,93	1.654.889,80	100,00	0,00	-NA-	9,36	5,10	6,42	39,43	3,58	3,58	32,90	17,91	18,65
US Non-Rental	AUD	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1.538,61	1.575.308,00	95,19	0,00	-NA-	9,74	5,01	6,46	39,05	3,57	3,57	32,77	15,28	18,35

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Section 3.7

FTSE EPRA Nareit Developed Sector Index Series

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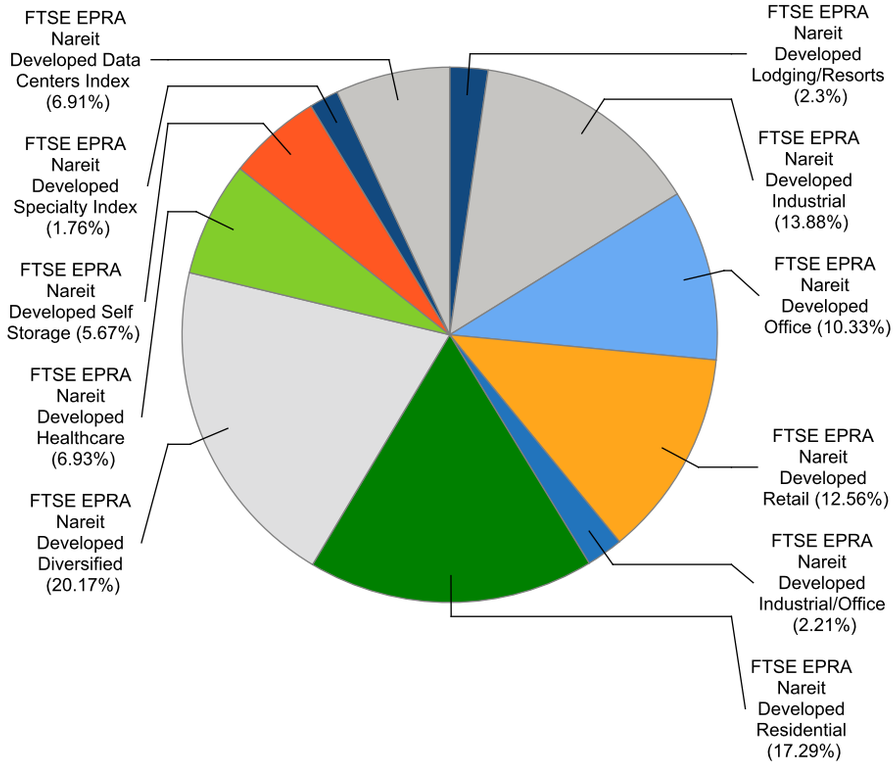
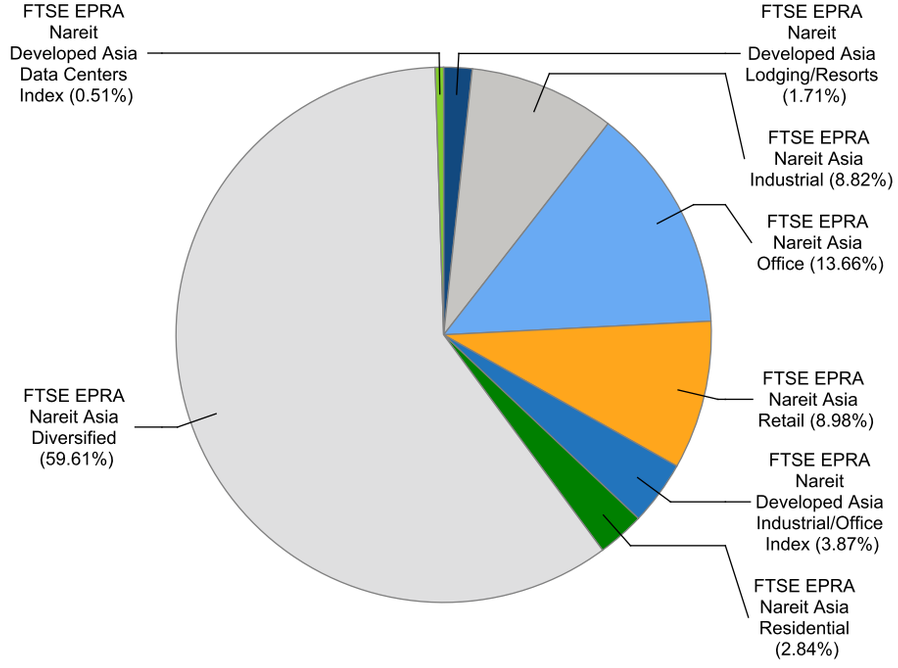
Graph 30: Sector Breakdown - Developed



Graph 31: Sector Breakdown - Developed Asia



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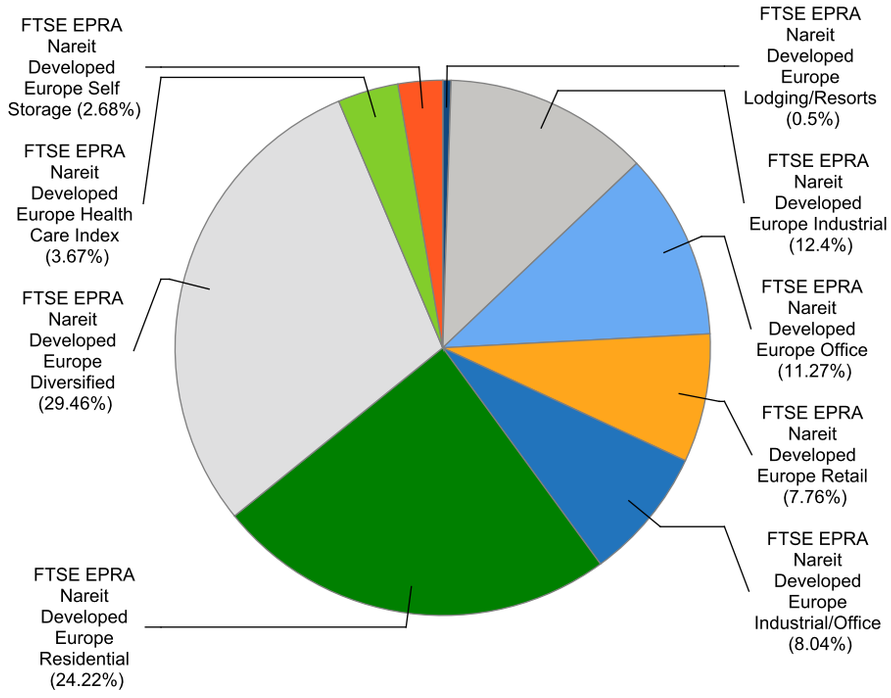
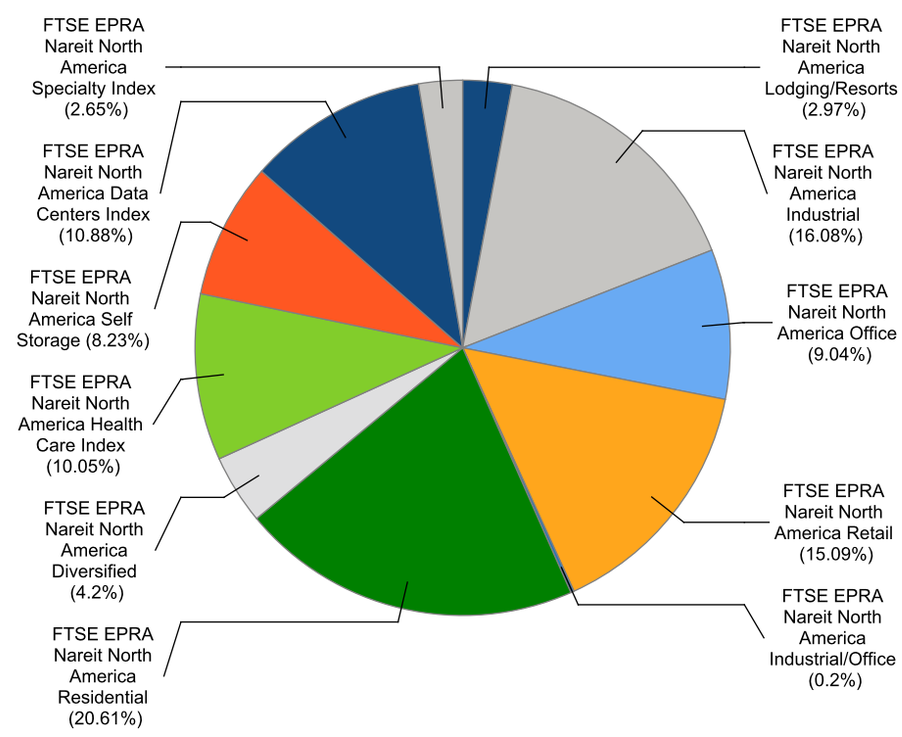
Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



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Gross Total Return

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Developed Diversified	EUR	1.837,17	346.394,90	20,17	3,51	-NA-	7,60	3,95	5,69	35,00	3,29	3,29	17,74	16,34	23,14
Developed Residential	EUR	5.303,62	296.904,89	17,29	2,45	-NA-	14,75	13,06	15,96	46,00	5,81	5,81	34,68	15,27	19,25
Developed Industrial	EUR	2.798,93	238.336,68	13,88	2,07	-NA-	20,62	22,26	28,86	42,48	11,90	11,90	42,14	17,50	16,46
Developed Retail	EUR	1.772,38	215.743,22	12,56	4,01	-NA-	6,65	-1,73	-0,31	68,71	6,95	6,95	34,69	23,37	33,98
Developed Office	EUR	2.466,70	177.330,17	10,33	3,58	-NA-	8,83	4,12	5,43	42,07	3,41	3,41	19,77	16,09	22,27
Developed Healthcare	EUR	4.001,84	119.007,20	6,93	4,16	-NA-	9,21	3,92	7,10	34,42	2,12	2,12	18,13	21,43	27,11
Developed Data Centers Index	EUR	1.221,62	118.738,73	6,91	2,11	-NA-	-NA-	-NA-	-NA-	12,67	6,84	6,84	19,68	19,09	19,09
Developed Self Storage	EUR	9.998,61	97.313,32	5,67	2,49	-NA-	20,03	17,03	25,74	61,80	14,11	14,11	66,19	17,06	16,87
Developed Lodging/Resorts	EUR	1.337,70	39.516,55	2,30	0,24	-NA-	7,79	1,97	-4,07	69,95	1,40	1,40	21,28	29,54	41,69
Developed Industrial/Office	EUR	3.193,70	37.928,80	2,21	3,65	-NA-	16,26	13,50	19,60	41,12	9,00	9,00	27,76	17,43	21,51
Developed Specialty Index	EUR	1.194,42	30.164,76	1,76	4,99	-NA-	-NA-	-NA-	-NA-	43,01	4,19	4,19	29,54	37,99	37,99
Asia Diversified	EUR	1.630,96	218.103,99	58,86	3,74	-NA-	6,04	2,11	4,31	25,90	1,24	1,24	13,81	16,35	21,25
Asia Office	EUR	2.581,52	49.984,79	13,49	4,15	-NA-	8,99	3,71	6,51	35,28	2,13	2,13	20,20	15,60	20,78
Asia Retail	EUR	2.223,83	32.843,22	8,86	4,78	-NA-	8,92	1,89	1,67	34,18	4,79	4,79	10,60	18,64	26,45
Asia Industrial	EUR	2.252,40	32.264,82	8,71	2,43	-NA-	16,16	15,23	20,19	11,66	0,29	0,29	12,68	14,28	18,18
Developed Asia Industrial/Office Index	EUR	2.580,03	14.168,61	3,82	5,28	-NA-	-NA-	10,49	15,57	10,40	2,67	2,67	9,91	15,91	15,99
Asia Residential	EUR	6.319,81	10.409,35	2,81	2,88	-NA-	13,64	6,78	11,58	12,96	-0,34	-0,34	16,94	16,26	15,10
Developed Asia Lodging/Resorts	EUR	837,74	6.253,96	1,69	1,30	-NA-	6,77	0,78	-2,87	27,23	1,93	1,93	23,27	42,87	41,41
Developed Asia Data Centers Index	EUR	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1.671,69	192.346,60	62,68	3,61	-NA-	5,67	1,58	3,39	24,02	1,01	1,01	13,44	15,94	19,85
Asia Ex Australia Offices	EUR	2.494,67	41.676,97	13,58	4,00	-NA-	8,85	3,27	6,23	33,97	1,70	1,70	19,83	15,62	20,26
Asia Ex Australia Industrial	EUR	5.954,19	31.185,28	10,16	2,35	-NA-	14,18	12,43	20,92	11,74	0,23	0,23	12,76	13,96	17,67
Asia Ex Australia Retail	EUR	3.560,79	10.468,82	3,41	4,49	-NA-	11,24	4,37	3,25	22,31	1,40	1,40	5,41	14,53	18,29
Asia Ex Australia Residential	EUR	6.167,00	9.083,79	2,96	3,24	-NA-	13,45	6,42	10,95	11,05	-0,77	-0,77	14,96	16,30	15,21
Developed Asia ex Australia	EUR	5.639,33	6.253,96	2,04	1,30	-NA-	-NA-	0,78	-2,87	27,23	1,93	1,93	23,27	28,94	41,41
Developed Asia ex Australia Data	EUR	1.204,69	1.856,35	0,60	4,66	-NA-	-NA-	-NA-	-NA-	-12,52	-2,84	-2,84	-8,21	16,62	16,62
Developed Europe Diversified	EUR	2.086,33	79.200,50	29,46	2,83	-NA-	10,15	8,16	9,10	45,30	7,07	7,07	19,06	18,21	25,72
Developed Europe Residential	EUR	2.178,52	65.096,58	24,22	2,89	-NA-	18,09	13,26	10,10	8,55	0,57	0,57	0,61	15,62	18,18
Developed Europe Industrial	EUR	2.260,90	33.333,21	12,40	2,02	-NA-	22,53	27,55	32,28	51,83	10,09	10,09	45,12	13,60	15,09
Developed Europe Office	EUR	3.021,62	30.285,61	11,27	3,28	-NA-	10,12	10,17	7,21	39,07	4,12	4,12	10,50	17,72	25,17
Developed Europe Industrial/Office	EUR	2.240,32	21.608,58	8,04	2,12	-NA-	-NA-	20,15	26,84	69,14	14,19	14,19	43,38	20,80	28,40
Developed Europe Retail	EUR	602,98	20.868,18	7,76	3,23	-NA-	-2,74	-14,70	-19,09	78,11	1,50	1,50	8,21	33,58	51,71
Developed Europe Health Care Index	EUR	2.168,38	9.873,88	3,67	3,72	-NA-	10,54	12,39	19,55	22,64	5,70	5,70	13,12	12,30	14,11
Developed Europe Self Storage	EUR	7.736,46	7.200,93	2,68	2,48	-NA-	26,61	25,71	29,37	53,80	12,07	12,07	54,85	18,51	22,55
Developed Europe Lodging/Resorts	EUR	897,97	1.343,06	0,50	0,00	-NA-	-NA-	2,81	1,23	77,26	11,27	11,27	5,42	44,22	62,12

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Eurozone Residential	EUR	2.254,70	53.524,21	43,80	3,09	-NA-	17,61	13,15	9,84	5,19	0,00	0,00	-1,63	16,31	18,51
Eurozone Diversified	EUR	2.405,76	21.679,27	17,74	3,73	-NA-	9,43	5,95	1,85	50,48	3,16	3,16	10,39	23,35	35,05
Eurozone Retail	EUR	1.062,55	18.089,86	14,80	3,38	-NA-	-1,22	-12,59	-15,53	75,85	1,08	1,08	6,14	33,73	51,72
Eurozone Office	EUR	1.810,86	15.736,09	12,88	3,86	-NA-	6,64	7,64	4,16	32,32	3,08	3,08	6,50	18,19	25,22
Eurozone Industrial	EUR	8.337,93	7.109,32	5,82	2,07	-NA-	28,03	31,76	38,20	40,81	12,50	12,50	42,95	15,43	19,20
Eurozone Industrial/Office Mixed	EUR	1.919,35	594,18	0,49	6,07	-NA-	-NA-	12,74	11,71	27,58	6,55	6,55	19,94	16,52	19,75
UK Industrial	EUR	1.626,87	24.775,52	30,54	2,08	-NA-	21,35	26,26	30,30	55,45	9,28	9,28	46,19	14,80	16,33
UK Diversified	EUR	924,75	20.455,50	25,22	3,30	-NA-	5,97	2,20	1,33	51,93	3,64	3,64	19,35	22,51	30,69
UK Residential	EUR	1.291,76	10.565,08	13,02	2,10	-NA-	18,06	12,72	9,85	35,55	2,95	2,95	16,47	21,48	25,42
UK Office	EUR	2.180,83	8.870,25	10,93	2,79	-NA-	10,63	11,05	6,63	41,50	0,47	0,47	18,87	23,70	27,56
UK Self Storage	EUR	8.045,01	5.871,63	7,24	2,56	-NA-	27,11	26,69	30,69	55,09	12,10	12,10	55,25	18,80	23,17
UK Health Care Index	EUR	2.057,36	5.736,16	7,07	4,30	-NA-	10,39	11,22	17,66	15,00	4,80	4,80	9,10	11,82	12,53
Developed Industrial/Office UNITED	EUR	1.521,03	2.968,44	3,66	3,09	-NA-	-NA-	6,96	6,28	67,53	5,09	5,09	39,84	19,75	26,24
UK Retail	EUR	83,04	1.878,62	2,32	1,63	-NA-	-15,90	-33,84	-47,60	96,09	0,82	0,82	30,88	41,46	63,09
North America Residential	EUR	5.723,67	221.398,96	20,61	2,31	-NA-	14,40	13,32	18,64	69,36	7,88	7,88	54,49	17,69	22,77
North America Industrial	EUR	3.465,91	172.738,66	16,08	2,02	-NA-	22,35	23,24	29,92	48,10	14,72	14,72	48,56	24,69	18,08
North America Retail	EUR	2.032,35	162.031,83	15,09	3,96	-NA-	7,85	-0,23	3,09	83,79	8,15	8,15	50,61	25,51	36,15
North America Data Centers Index	EUR	1.218,94	116.882,37	10,88	2,07	-NA-	-NA-	-NA-	-NA-	13,72	7,01	7,01	20,88	19,68	19,68
North America Health Care Index	EUR	4.024,18	107.979,79	10,05	4,20	-NA-	9,05	3,55	6,41	35,77	1,82	1,82	18,51	22,41	28,71
North America Office	EUR	2.144,13	97.059,78	9,04	3,38	-NA-	8,48	2,60	4,20	47,47	3,86	3,86	22,98	19,03	24,99
North America Self Storage	EUR	10.317,72	88.344,94	8,23	2,47	-NA-	19,84	16,82	25,90	62,76	14,43	14,43	68,00	17,71	17,65
North America Diversified	EUR	2.324,46	45.163,23	4,20	3,68	-NA-	8,46	3,47	4,23	57,02	7,02	7,02	32,01	22,27	31,88
North America Lodging/Resorts	EUR	1.353,15	31.919,54	2,97	0,05	-NA-	7,76	2,16	-4,10	77,69	0,92	0,92	21,22	31,10	43,86
North America Specialty Index	EUR	1.188,34	28.416,77	2,65	5,07	-NA-	-NA-	-NA-	-NA-	42,28	3,80	3,80	28,88	37,99	37,99
North America Industrial/Office	EUR	2.349,81	2.151,61	0,20	8,25	-NA-	12,75	6,36	8,25	36,40	3,79	3,79	13,95	22,85	30,86
US Residential	EUR	5.608,14	206.505,52	20,20	2,31	-NA-	14,45	13,04	18,80	69,43	7,88	7,88	55,09	17,83	22,49
US Industrial	EUR	3.545,14	163.531,60	15,99	1,96	-NA-	22,64	22,93	29,76	47,20	14,92	14,92	48,11	25,03	18,07
US Retail	EUR	1.957,48	147.763,65	14,45	3,91	-NA-	8,08	-0,58	2,72	85,89	8,33	8,33	51,13	26,17	36,94
United States Health Care Index	EUR	4.260,37	104.482,51	10,22	4,16	-NA-	9,07	3,60	6,44	35,67	1,76	1,76	18,43	22,59	28,78
US Office	EUR	2.172,87	92.715,42	9,07	3,35	-NA-	8,62	2,30	4,15	47,34	3,66	3,66	22,71	19,17	24,87
US Self Storage	EUR	10.317,72	88.344,94	8,64	2,47	-NA-	19,84	16,82	25,90	62,76	14,43	14,43	68,00	17,71	17,65
US Diversified	EUR	2.219,13	40.488,30	3,96	3,66	-NA-	9,76	3,53	4,24	54,35	6,31	6,31	30,43	21,89	30,44
US Lodging/Resorts	EUR	1.315,67	31.919,54	3,12	0,05	-NA-	7,75	2,16	-4,10	77,69	0,92	0,92	21,22	31,13	43,86
US Industrial/Office	EUR	2.285,07	1.385,19	0,14	9,99	-NA-	12,43	4,96	5,61	24,13	2,63	2,63	8,25	22,06	28,13

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Developed Diversified	USD	1.802,18	400.865,50	20,17	3,51	-NA-	5,61	5,08	6,44	34,12	3,14	3,14	11,36	17,26	23,43
Developed Residential	USD	5.203,64	343.593,19	17,29	2,45	-NA-	12,63	14,29	16,78	45,05	5,66	5,66	27,38	14,72	18,86
Developed Industrial	USD	2.746,33	275.815,13	13,88	2,07	-NA-	18,39	23,59	29,77	41,55	11,73	11,73	34,43	18,09	16,64
Developed Retail	USD	1.738,87	249.668,85	12,56	4,01	-NA-	4,67	-0,66	0,40	67,61	6,80	6,80	27,39	23,41	34,32
Developed Office	USD	2.420,15	205.215,34	10,33	3,58	-NA-	6,82	5,25	6,18	41,14	3,26	3,26	13,28	16,15	22,55
Developed Healthcare	USD	3.925,90	137.721,08	6,93	4,16	-NA-	7,19	5,06	7,86	33,54	1,97	1,97	11,73	20,77	27,12
Developed Data Centers Index	USD	1.283,86	137.410,39	6,91	2,11	-NA-	-NA-	-NA-	-NA-	11,93	6,68	6,68	13,20	18,71	18,71
Developed Self Storage	USD	9.812,65	112.615,83	5,67	2,49	-NA-	17,81	18,31	26,63	60,75	13,95	13,95	57,19	15,95	16,21
Developed Lodging/Resorts	USD	1.312,75	45.730,53	2,30	0,24	-NA-	5,80	3,09	-3,39	68,84	1,25	1,25	14,71	29,74	42,37
Developed Industrial/Office	USD	3.132,04	43.893,10	2,21	3,65	-NA-	14,11	14,74	20,44	40,19	8,84	8,84	20,84	17,57	22,45
Developed Specialty Index	USD	1.255,27	34.908,17	1,76	4,99	-NA-	-NA-	-NA-	-NA-	42,07	4,04	4,04	22,52	38,51	38,51
Asia Diversified	USD	1.600,15	252.400,84	58,86	3,74	-NA-	4,08	3,22	5,04	25,08	1,09	1,09	7,64	17,45	21,18
Asia Office	USD	2.533,33	57.844,89	13,49	4,15	-NA-	6,98	4,84	7,26	34,40	1,98	1,98	13,69	15,96	20,44
Asia Retail	USD	2.181,57	38.007,82	8,86	4,78	-NA-	6,91	3,00	2,39	33,30	4,64	4,64	4,61	19,09	26,81
Asia Industrial	USD	2.211,40	37.338,46	8,71	2,43	-NA-	14,01	16,48	21,04	10,93	0,14	0,14	6,57	15,37	18,69
Developed Asia Industrial/Office Index	USD	2.310,09	16.396,62	3,82	5,28	-NA-	-NA-	12,00	16,39	9,68	2,52	2,52	3,95	16,08	16,98
Asia Residential	USD	6.200,72	12.046,22	2,81	2,88	-NA-	11,54	7,95	12,37	12,23	-0,49	-0,49	10,60	16,66	14,59
Developed Asia Lodging/Resorts	USD	740,71	7.237,39	1,69	1,30	-NA-	4,79	1,88	-2,18	26,40	1,78	1,78	16,59	42,92	41,46
Developed Asia Data Centers Index	USD	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	1.639,99	222.593,10	62,68	3,61	-NA-	3,71	2,69	4,12	23,21	0,86	0,86	7,29	17,15	19,72
Asia Ex Australia Offices	USD	2.447,80	48.230,67	13,58	4,00	-NA-	6,84	4,40	6,98	33,10	1,55	1,55	13,34	15,98	19,80
Asia Ex Australia Industrial	USD	5.895,24	36.089,17	10,16	2,35	-NA-	12,07	13,65	21,77	11,01	0,09	0,09	6,65	14,74	17,82
Asia Ex Australia Retail	USD	3.492,77	12.115,04	3,41	4,49	-NA-	9,18	5,51	3,98	21,51	1,25	1,25	-0,31	15,20	18,64
Asia Ex Australia Residential	USD	6.050,79	10.512,21	2,96	3,24	-NA-	11,35	7,58	11,73	10,33	-0,91	-0,91	8,73	16,71	14,74
Developed Asia ex Australia	USD	4.684,84	7.237,39	2,04	1,30	-NA-	-NA-	1,88	-2,18	26,40	1,78	1,78	16,59	29,03	41,46
Developed Asia ex Australia Data	USD	1.266,07	2.148,27	0,60	4,66	-NA-	-NA-	-NA-	-NA-	-13,09	-2,98	-2,98	-13,19	18,07	18,07
Developed Europe Diversified	USD	2.045,59	91.654,78	29,46	2,83	-NA-	8,12	9,34	9,87	44,35	6,91	6,91	12,60	19,53	26,91
Developed Europe Residential	USD	2.137,54	75.333,02	24,22	2,89	-NA-	15,90	14,49	10,88	7,84	0,42	0,42	-4,84	16,95	19,01
Developed Europe Industrial	USD	2.218,33	38.574,85	12,40	2,02	-NA-	20,27	28,94	33,21	50,84	9,93	9,93	37,26	15,23	16,83
Developed Europe Office	USD	2.963,59	35.048,02	11,27	3,28	-NA-	8,09	11,37	7,97	38,16	3,97	3,97	4,51	19,24	26,53
Developed Europe Industrial/Office	USD	2.401,78	25.006,53	8,04	2,12	-NA-	-NA-	21,46	27,73	68,04	14,02	14,02	35,61	21,80	29,25
Developed Europe Retail	USD	591,67	24.149,70	7,76	3,23	-NA-	-4,54	-13,78	-18,52	76,95	1,35	1,35	2,35	35,00	53,42
Developed Europe Health Care Index	USD	2.128,02	11.426,55	3,67	3,72	-NA-	8,92	13,62	20,40	21,84	5,54	5,54	6,99	13,06	15,74
Developed Europe Self Storage	USD	7.590,20	8.333,28	2,68	2,48	-NA-	24,27	27,08	30,29	52,80	11,91	11,91	46,46	20,01	24,05
Developed Europe Lodging/Resorts	USD	1.217,51	1.554,25	0,50	0,00	-NA-	-NA-	3,94	1,95	76,11	11,11	11,11	-0,29	45,54	63,78

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Eurozone Residential	USD	2.212,19	61.940,90	43,80	3,09	-NA-	15,43	14,38	10,62	4,51	-0,15	-0,15	-6,96	17,58	19,22
Eurozone Diversified	USD	2.357,62	25.088,33	17,74	3,73	-NA-	7,41	7,11	2,57	49,50	3,01	3,01	4,41	25,13	36,39
Eurozone Retail	USD	1.042,62	20.934,50	14,80	3,38	-NA-	-3,05	-11,63	-14,93	74,70	0,93	0,93	0,39	35,29	53,48
Eurozone Office	USD	1.774,31	18.210,58	12,88	3,86	-NA-	4,67	8,82	4,90	31,45	2,93	2,93	0,72	20,22	26,49
Eurozone Industrial	USD	8.172,27	8.227,26	5,82	2,07	-NA-	25,66	33,20	39,18	39,89	12,33	12,33	35,20	17,35	20,61
Eurozone Industrial/Office Mixed	USD	2.057,69	687,62	0,49	6,07	-NA-	-NA-	13,96	12,50	26,75	6,40	6,40	13,44	18,15	20,64
UK Industrial	USD	1.596,64	28.671,47	30,54	2,08	-NA-	19,11	27,64	31,22	54,44	9,12	9,12	38,27	16,19	17,88
UK Diversified	USD	907,39	23.672,12	25,22	3,30	-NA-	4,01	3,32	2,05	50,94	3,49	3,49	12,88	23,41	32,20
UK Residential	USD	1.267,89	12.226,44	13,02	2,10	-NA-	15,87	13,95	10,63	34,66	2,80	2,80	10,16	22,34	26,64
UK Office	USD	2.140,46	10.265,10	10,93	2,79	-NA-	8,58	12,26	7,39	40,58	0,33	0,33	12,43	24,42	29,10
UK Self Storage	USD	7.892,91	6.794,95	7,24	2,56	-NA-	24,76	28,07	31,61	54,07	11,94	11,94	46,84	20,29	24,66
UK Health Care Index	USD	2.019,07	6.638,17	7,07	4,30	-NA-	8,35	12,43	18,50	14,25	4,65	4,65	3,18	12,80	14,56
Developed Industrial/Office UNITED	USD	1.491,66	3.435,23	3,66	3,09	-NA-	-NA-	8,12	7,03	66,44	4,94	4,94	32,26	20,37	27,46
UK Retail	USD	81,48	2.174,03	2,32	1,63	-NA-	-17,46	-33,12	-47,23	94,81	0,67	0,67	23,79	41,94	63,97
North America Residential	USD	5.615,72	256.213,95	20,61	2,31	-NA-	12,28	14,55	19,48	68,25	7,72	7,72	46,12	16,53	22,02
North America Industrial	USD	3.399,73	199.901,81	16,08	2,02	-NA-	20,09	24,58	30,83	47,14	14,55	14,55	40,51	24,89	17,86
North America Retail	USD	1.993,97	187.511,33	15,09	3,96	-NA-	5,86	0,86	3,82	82,59	8,00	8,00	42,45	25,08	36,21
North America Data Centers Index	USD	1.281,04	135.262,13	10,88	2,07	-NA-	-NA-	-NA-	-NA-	12,98	6,85	6,85	14,33	19,25	19,25
North America Health Care Index	USD	3.947,82	124.959,61	10,05	4,20	-NA-	7,03	4,67	7,17	34,88	1,67	1,67	12,09	21,72	28,66
North America Office	USD	2.103,60	112.322,43	9,04	3,38	-NA-	6,47	3,72	4,93	46,51	3,71	3,71	16,31	18,59	25,22
North America Self Storage	USD	10.126,00	102.237,18	8,23	2,47	-NA-	17,63	18,10	26,79	61,70	14,26	14,26	58,89	16,47	16,80
North America Diversified	USD	2.280,46	52.265,14	4,20	3,68	-NA-	6,46	4,60	4,96	56,00	6,86	6,86	24,86	22,17	32,05
North America Lodging/Resorts	USD	1.327,91	36.938,88	2,97	0,05	-NA-	5,77	3,27	-3,43	76,53	0,78	0,78	14,65	31,31	44,65
North America Specialty Index	USD	1.248,88	32.885,30	2,65	5,07	-NA-	-NA-	-NA-	-NA-	41,35	3,64	3,64	21,89	38,51	38,51
North America Industrial/Office	USD	2.304,44	2.489,96	0,20	8,25	-NA-	10,66	7,52	9,01	35,51	3,64	3,64	7,78	22,80	31,49
US Residential	USD	5.502,40	238.978,52	20,20	2,31	-NA-	12,33	14,27	19,64	68,32	7,72	7,72	46,68	17,56	21,72
US Industrial	USD	3.477,46	189.246,94	15,99	1,96	-NA-	20,37	24,27	30,68	46,24	14,75	14,75	40,09	24,83	17,86
US Retail	USD	1.920,53	170.999,48	14,45	3,91	-NA-	6,08	0,50	3,45	84,68	8,17	8,17	42,94	25,73	36,99
United States Health Care Index	USD	4.179,55	120.912,38	10,22	4,16	-NA-	7,06	4,73	7,19	34,78	1,61	1,61	12,01	22,59	28,70
US Office	USD	2.131,75	107.294,92	9,07	3,35	-NA-	6,61	3,41	4,88	46,38	3,50	3,50	16,06	19,39	25,12
US Self Storage	USD	10.126,00	102.237,18	8,64	2,47	-NA-	17,63	18,10	26,79	61,70	14,26	14,26	58,89	16,47	16,80
US Diversified	USD	2.177,05	46.855,09	3,96	3,66	-NA-	7,73	4,65	4,98	53,34	6,15	6,15	23,37	21,66	30,56
US Lodging/Resorts	USD	1.291,12	36.938,88	3,12	0,05	-NA-	5,76	3,27	-3,43	76,53	0,78	0,78	14,65	31,35	44,65
US Industrial/Office	USD	2.240,95	1.603,01	0,14	9,99	-NA-	10,35	6,11	6,36	23,32	2,48	2,48	2,38	21,78	28,71

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Developed Diversified	GBP	2.118,84	292.442,46	20,17	3,51	-NA-	7,35	2,67	3,98	26,51	1,45	1,45	11,05	15,09	20,45
Developed Residential	GBP	6.117,97	250.660,72	17,29	2,45	-NA-	14,48	11,67	14,08	36,82	3,93	3,93	27,03	14,51	16,74
Developed Industrial	GBP	3.228,89	201.214,76	13,88	2,07	-NA-	20,34	20,76	26,77	33,52	9,91	9,91	34,06	17,20	14,36
Developed Retail	GBP	2.044,40	182.140,32	12,56	4,01	-NA-	6,40	-2,93	-1,93	58,10	5,05	5,05	27,04	22,17	31,50
Developed Office	GBP	2.845,39	149.710,26	10,33	3,58	-NA-	8,58	2,84	3,72	33,14	1,57	1,57	12,96	14,69	19,70
Developed Healthcare	GBP	4.615,72	100.471,33	6,93	4,16	-NA-	8,95	2,65	5,36	25,97	0,31	0,31	11,42	20,95	25,01
Developed Data Centers Index	GBP	1.509,44	100.244,68	6,91	2,11	-NA-	-NA-	-NA-	-NA-	5,58	4,94	4,94	12,88	20,41	20,41
Developed Self Storage	GBP	11.536,82	82.156,36	5,67	2,49	-NA-	19,75	15,60	23,70	51,63	12,08	12,08	56,75	16,77	16,60
Developed Lodging/Resorts	GBP	1.543,41	33.361,69	2,30	0,24	-NA-	7,54	0,73	-5,63	59,27	-0,40	-0,40	14,39	27,91	39,45
Developed Industrial/Office	GBP	3.682,36	32.021,23	2,21	3,65	-NA-	15,99	12,11	17,66	32,24	7,06	7,06	20,50	16,83	19,48
Developed Specialty Index	GBP	1.475,83	25.466,47	1,76	4,99	-NA-	-NA-	-NA-	-NA-	34,02	2,34	2,34	22,18	35,94	35,94
Asia Diversified	GBP	1.881,31	184.133,39	58,86	3,74	-NA-	5,80	0,86	2,61	17,98	-0,56	-0,56	7,35	15,44	18,61
Asia Office	GBP	2.978,46	42.199,45	13,49	4,15	-NA-	8,74	2,44	4,78	26,77	0,31	0,31	13,37	15,22	18,95
Asia Retail	GBP	2.564,89	27.727,75	8,86	4,78	-NA-	8,67	0,64	0,02	25,74	2,93	2,93	4,32	17,87	24,20
Asia Industrial	GBP	2.599,97	27.239,44	8,71	2,43	-NA-	15,89	13,82	18,23	4,64	-1,50	-1,50	6,28	14,61	16,71
Developed Asia Industrial/Office Index	GBP	2.716,00	11.961,79	3,82	5,28	-NA-	-NA-	9,44	13,69	3,46	0,85	0,85	3,67	15,15	14,33
Asia Residential	GBP	7.290,24	8.788,05	2,81	2,88	-NA-	13,38	5,48	9,77	5,86	-2,12	-2,12	10,29	16,67	14,03
Developed Asia Lodging/Resorts	GBP	870,86	5.279,88	1,69	1,30	-NA-	6,52	-0,45	-4,44	19,23	0,11	0,11	16,26	42,22	39,67
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1.928,16	162.387,82	62,68	3,61	-NA-	5,42	0,34	1,71	16,22	-0,79	-0,79	6,99	15,10	17,19
Asia Ex Australia Offices	GBP	2.877,90	35.185,61	13,58	4,00	-NA-	8,60	2,01	4,50	25,55	-0,11	-0,11	13,03	15,32	18,53
Asia Ex Australia Industrial	GBP	6.931,09	26.328,05	10,16	2,35	-NA-	13,92	11,05	18,95	4,72	-1,55	-1,55	6,36	14,30	16,24
Asia Ex Australia Retail	GBP	4.106,48	8.838,26	3,41	4,49	-NA-	10,98	3,10	1,57	14,62	-0,41	-0,41	-0,58	14,77	16,45
Asia Ex Australia Residential	GBP	7.113,96	7.668,95	2,96	3,24	-NA-	13,18	5,12	9,15	4,07	-2,53	-2,53	8,43	16,72	14,16
Developed Asia ex Australia	GBP	5.508,01	5.279,88	2,04	1,30	-NA-	-NA-	-0,45	-4,44	19,23	0,11	0,11	16,26	27,87	39,67
Developed Asia ex Australia Data	GBP	1.488,52	1.567,22	0,60	4,66	-NA-	-NA-	-NA-	-NA-	-18,02	-4,56	-4,56	-13,43	15,90	15,90
Developed Europe Diversified	GBP	2.405,02	66.864,69	29,46	2,83	-NA-	9,90	6,84	7,33	36,16	5,16	5,16	12,29	16,67	23,24
Developed Europe Residential	GBP	2.513,13	54.957,52	24,22	2,89	-NA-	17,81	11,87	8,31	1,72	-1,22	-1,22	-5,11	16,17	17,08
Developed Europe Industrial	GBP	2.608,12	28.141,42	12,40	2,02	-NA-	22,25	25,99	30,13	42,29	8,14	8,14	36,88	11,95	12,82
Developed Europe Office	GBP	3.484,32	25.568,50	11,27	3,28	-NA-	9,87	8,82	5,47	30,32	2,27	2,27	4,22	16,48	22,79
Developed Europe Industrial/Office	GBP	2.823,80	18.242,95	8,04	2,12	-NA-	-NA-	18,68	24,78	58,51	12,16	12,16	35,24	19,98	26,87
Developed Europe Retail	GBP	695,64	17.617,87	7,76	3,23	-NA-	-2,96	-15,75	-20,40	66,91	-0,31	-0,31	2,07	32,31	49,41
Developed Europe Health Care Index	GBP	2.501,93	8.335,98	3,67	3,72	-NA-	10,71	11,02	17,61	14,92	3,82	3,82	6,69	10,33	12,65
Developed Europe Self Storage	GBP	8.923,87	6.079,36	2,68	2,48	-NA-	26,32	24,17	27,27	44,13	10,08	10,08	46,05	16,37	19,14
Developed Europe Lodging/Resorts	GBP	1.431,44	1.133,87	0,50	0,00	-NA-	-NA-	1,56	-0,41	66,12	9,29	9,29	-0,57	43,31	60,42

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Eurozone Residential	GBP	2.600,89	45.187,60	43,80	3,09	-NA-	17,34	11,76	8,06	-1,42	-1,78	-1,78	-7,22	17,21	17,88
Eurozone Diversified	GBP	2.771,88	18.302,63	17,74	3,73	-NA-	9,17	4,66	0,19	41,02	1,33	1,33	4,12	22,90	32,94
Eurozone Retail	GBP	1.225,81	15.272,29	14,80	3,38	-NA-	-1,45	-13,66	-16,90	64,79	-0,72	-0,72	0,11	32,68	49,45
Eurozone Office	GBP	2.086,08	13.285,12	12,88	3,86	-NA-	3,93	6,32	2,47	24,00	1,25	1,25	0,45	23,05	22,94
Eurozone Industrial	GBP	9.608,21	6.002,02	5,82	2,07	-NA-	27,73	30,15	35,96	31,95	10,50	10,50	34,83	16,14	19,41
Eurozone Industrial/Office Mixed	GBP	2.419,24	501,64	0,49	6,07	-NA-	-NA-	11,36	9,90	19,56	4,66	4,66	13,13	16,95	18,65
UK Industrial	GBP	1.877,19	20.916,63	30,54	2,08	-NA-	21,07	24,71	28,18	45,68	7,34	7,34	37,89	12,69	13,39
UK Diversified	GBP	1.066,82	17.269,47	25,22	3,30	-NA-	5,73	0,95	-0,31	42,38	1,80	1,80	12,57	19,60	27,42
UK Residential	GBP	1.490,67	8.919,52	13,02	2,10	-NA-	17,78	11,34	8,07	27,03	1,12	1,12	9,86	19,56	22,45
UK Office	GBP	2.516,56	7.488,67	10,93	2,79	-NA-	10,37	9,69	4,90	32,61	-1,31	-1,31	12,12	20,74	24,22
UK Self Storage	GBP	9.279,76	4.957,10	7,24	2,56	-NA-	26,81	25,14	28,56	45,33	10,11	10,11	46,43	16,64	19,77
UK Health Care Index	GBP	2.373,84	4.842,73	7,07	4,30	-NA-	10,13	9,86	15,75	7,77	2,94	2,94	2,90	10,03	11,63
Developed Industrial/Office UNITED	GBP	1.753,76	2.506,10	3,66	3,09	-NA-	-NA-	5,65	4,55	57,00	3,22	3,22	31,90	17,35	24,04
UK Retail	GBP	95,79	1.586,02	2,32	1,63	-NA-	-16,10	-34,65	-48,45	83,76	-0,97	-0,97	23,45	39,79	60,84
North America Residential	GBP	6.602,45	186.915,16	20,61	2,31	-NA-	14,13	11,93	16,71	58,71	5,96	5,96	45,71	16,54	20,06
North America Industrial	GBP	3.997,09	145.833,90	16,08	2,02	-NA-	22,06	21,73	27,81	38,79	12,68	12,68	40,12	24,49	16,01
North America Retail	GBP	2.344,33	136.794,70	15,09	3,96	-NA-	7,60	-1,45	1,42	72,23	6,23	6,23	42,06	24,31	33,70
North America Data Centers Index	GBP	1.506,13	98.677,46	10,88	2,07	-NA-	-NA-	-NA-	-NA-	6,57	5,10	5,10	14,01	21,09	21,09
North America Health Care Index	GBP	4.641,49	91.161,49	10,05	4,20	-NA-	8,79	2,28	4,68	27,23	0,01	0,01	11,78	21,94	26,65
North America Office	GBP	2.473,22	81.942,31	9,04	3,38	-NA-	8,23	1,34	2,50	38,20	2,02	2,02	15,99	17,42	22,31
North America Self Storage	GBP	11.905,24	74.584,85	8,23	2,47	-NA-	19,56	15,39	23,85	52,52	12,39	12,39	58,45	17,56	17,66
North America Diversified	GBP	2.681,16	38.128,87	4,20	3,68	-NA-	8,21	2,20	2,53	47,15	5,12	5,12	24,51	21,04	29,36
North America Lodging/Resorts	GBP	1.561,23	26.947,94	2,97	0,05	-NA-	7,51	0,91	-5,66	66,52	-0,87	-0,87	14,33	29,45	41,64
North America Specialty Index	GBP	1.468,32	23.990,74	2,65	5,07	-NA-	-NA-	-NA-	-NA-	33,33	1,95	1,95	21,56	35,94	35,94
North America Industrial/Office	GBP	2.709,36	1.816,49	0,20	8,25	-NA-	12,48	5,06	6,49	27,83	1,95	1,95	7,48	21,80	28,34
US Residential	GBP	6.469,22	174.341,43	20,20	2,31	-NA-	14,18	11,65	16,87	58,78	5,96	5,96	46,28	16,69	19,77
US Industrial	GBP	4.088,48	138.060,87	15,99	1,96	-NA-	22,35	21,43	27,66	37,94	12,88	12,88	39,70	24,81	16,09
US Retail	GBP	2.257,98	124.748,85	14,45	3,91	-NA-	7,83	-1,80	1,05	74,20	6,40	6,40	42,54	24,99	34,51
United States Health Care Index	GBP	4.913,94	88.208,92	10,22	4,16	-NA-	8,82	2,33	4,71	27,14	-0,05	-0,05	11,70	22,15	26,73
US Office	GBP	2.506,32	78.274,61	9,07	3,35	-NA-	8,37	1,04	2,46	38,08	1,81	1,81	15,74	17,56	22,20
US Self Storage	GBP	11.905,24	74.584,85	8,64	2,47	-NA-	19,56	15,39	23,85	52,52	12,39	12,39	58,45	17,56	17,66
US Diversified	GBP	2.559,57	34.182,08	3,96	3,66	-NA-	9,51	2,26	2,55	44,64	4,42	4,42	23,02	20,68	27,91
US Lodging/Resorts	GBP	1.517,98	26.947,94	3,12	0,05	-NA-	7,50	0,91	-5,66	66,52	-0,87	-0,87	14,33	29,49	41,64
US Industrial/Office	GBP	2.634,70	1.169,44	0,14	9,99	-NA-	12,17	3,68	3,90	16,32	0,81	0,81	2,10	21,34	25,86

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Developed Diversified	JPY	2.007,66	45.708.688,58	20,17	3,51	-NA-	9,70	6,81	6,81	46,29	5,41	5,41	22,99	18,25	23,57
Developed Residential	JPY	5.796,94	39.178.213,20	17,29	2,45	-NA-	16,99	16,17	17,18	58,21	7,98	7,98	40,68	15,67	19,07
Developed Industrial	JPY	3.059,46	31.449.819,87	13,88	2,07	-NA-	22,98	25,63	30,22	54,40	14,19	14,19	48,47	18,75	16,78
Developed Retail	JPY	1.937,12	28.468.490,10	12,56	4,01	-NA-	8,73	0,97	0,74	82,81	9,14	9,14	40,69	24,16	34,65
Developed Office	JPY	2.696,08	23.399.678,84	10,33	3,58	-NA-	10,96	6,99	6,54	53,95	5,53	5,53	25,10	17,21	22,92
Developed Healthcare	JPY	4.373,51	15.703.645,86	6,93	4,16	-NA-	11,34	6,78	8,23	45,66	4,21	4,21	23,39	20,84	27,01
Developed Data Centers Index	JPY	1.430,24	15.668.220,15	6,91	2,11	-NA-	-NA-	-NA-	-NA-	22,09	9,02	9,02	25,02	18,37	18,37
Developed Self Storage	JPY	10.931,44	12.841.020,52	5,67	2,49	-NA-	22,38	20,26	27,07	75,33	16,45	16,45	73,60	17,34	16,18
Developed Lodging/Resorts	JPY	1.462,42	5.214.423,75	2,30	0,24	-NA-	9,90	4,78	-3,06	84,16	3,48	3,48	26,69	31,44	42,85
Developed Industrial/Office	JPY	3.489,13	5.004.910,96	2,21	3,65	-NA-	18,53	16,63	20,86	52,91	11,23	11,23	33,45	18,48	22,11
Developed Specialty Index	JPY	1.398,39	3.980.404,04	1,76	4,99	-NA-	-NA-	-NA-	-NA-	54,96	6,32	6,32	35,31	38,57	38,57
Asia Diversified	JPY	1.782,59	28.780.006,24	58,86	3,74	-NA-	8,11	4,92	5,41	36,42	3,31	3,31	18,88	18,34	21,47
Asia Office	JPY	2.822,17	6.595.764,02	13,49	4,15	-NA-	11,12	6,56	7,63	46,59	4,22	4,22	25,56	15,87	20,74
Asia Retail	JPY	2.430,30	4.333.841,29	8,86	4,78	-NA-	11,05	4,70	2,74	45,40	6,93	6,93	15,53	19,38	26,69
Asia Industrial	JPY	2.463,54	4.257.517,75	8,71	2,43	-NA-	18,43	18,40	21,45	20,99	2,34	2,34	17,70	14,72	17,80
Developed Asia Industrial/Office Index	JPY	2.573,48	1.869.624,64	3,82	5,28	-NA-	-NA-	13,84	16,79	19,63	4,77	4,77	14,81	16,54	16,65
Asia Residential	JPY	6.907,69	1.373.570,32	2,81	2,88	-NA-	15,86	9,72	12,76	22,41	1,69	1,69	22,15	15,91	14,20
Developed Asia Lodging/Resorts	JPY	825,16	825.243,67	1,69	1,30	-NA-	-NA-	3,56	-1,84	37,86	4,01	4,01	28,76	42,99	41,28
Developed Asia Data Centers Index	JPY	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1.826,98	25.381.177,97	62,68	3,61	-NA-	7,73	4,38	4,48	34,38	3,08	3,08	18,49	18,14	20,11
Asia Ex Australia Offices	JPY	2.726,89	5.499.502,43	13,58	4,00	-NA-	10,98	6,12	7,35	45,17	3,78	3,78	25,17	15,80	20,14
Asia Ex Australia Industrial	JPY	6.567,39	4.115.067,39	10,16	2,35	-NA-	16,41	15,52	22,19	21,09	2,28	2,28	17,79	13,58	16,92
Asia Ex Australia Retail	JPY	3.891,00	1.381.417,69	3,41	4,49	-NA-	13,41	7,25	4,34	32,53	3,47	3,47	10,10	15,18	18,52
Asia Ex Australia Residential	JPY	6.740,67	1.198.654,97	2,96	3,24	-NA-	15,66	9,35	12,12	20,34	1,26	1,26	20,08	15,94	14,29
Developed Asia ex Australia	JPY	5.218,99	825.243,67	2,04	1,30	-NA-	-NA-	3,56	-1,84	37,86	4,01	4,01	28,76	28,98	41,28
Developed Asia ex Australia Data	JPY	1.410,42	244.955,99	0,60	4,66	-NA-	-NA-	-NA-	-NA-	-5,20	-0,85	-0,85	-4,12	16,49	16,49
Developed Europe Diversified	JPY	2.278,82	10.450.935,84	29,46	2,83	-NA-	12,31	11,14	10,25	57,45	9,26	9,26	24,36	20,62	26,71
Developed Europe Residential	JPY	2.381,26	8.589.847,13	24,22	2,89	-NA-	20,39	16,38	11,26	17,62	2,63	2,63	5,09	17,46	18,52
Developed Europe Industrial	JPY	2.471,26	4.398.497,79	12,40	2,02	-NA-	24,93	31,06	33,67	64,53	12,35	12,35	51,59	16,46	16,44
Developed Europe Office	JPY	3.301,48	3.996.350,10	11,27	3,28	-NA-	12,27	13,20	8,34	50,70	6,25	6,25	15,43	20,07	26,24
Developed Europe Industrial/Office	JPY	2.675,62	2.851.369,17	8,04	2,12	-NA-	-NA-	23,46	28,17	83,29	16,52	16,52	49,77	22,33	28,85
Developed Europe Retail	JPY	659,13	2.753.669,19	7,76	3,23	-NA-	-0,84	-12,36	-18,24	93,00	3,57	3,57	13,04	35,69	53,48
Developed Europe Health Care Index	JPY	2.370,64	1.302.912,41	3,67	3,72	-NA-	13,14	15,49	20,81	32,89	7,86	7,86	18,16	14,92	15,31
Developed Europe Self Storage	JPY	8.455,59	950.202,36	2,68	2,48	-NA-	29,08	29,17	30,74	66,66	14,36	14,36	61,75	21,02	23,59
Developed Europe Lodging/Resorts	JPY	1.356,33	177.223,82	0,50	0,00	-NA-	-NA-	5,65	2,30	92,09	13,55	13,55	10,12	45,58	63,48

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Eurozone Residential	JPY	2.464,41	7.062.810,73	43,80	3,09	-NA-	19,90	16,27	11,00	13,99	2,04	2,04	2,75	17,88	18,66
Eurozone Diversified	JPY	2.626,43	2.860.697,10	17,74	3,73	-NA-	11,57	8,87	2,92	63,06	5,27	5,27	15,31	25,42	36,04
Eurozone Retail	JPY	1.161,49	2.387.055,90	14,80	3,38	-NA-	0,71	-10,18	-14,64	90,55	3,15	3,15	10,87	35,85	53,48
Eurozone Office	JPY	1.976,61	2.076.461,93	12,88	3,86	-NA-	9,21	10,61	5,26	43,38	5,19	5,19	11,24	21,04	26,31
Eurozone Industrial	JPY	9.104,03	938.113,86	5,82	2,07	-NA-	30,53	35,39	39,66	52,58	14,80	14,80	49,32	17,32	19,77
Eurozone Industrial/Office Mixed	JPY	2.292,30	78.405,92	0,49	6,07	-NA-	-NA-	15,84	12,89	38,25	8,73	8,73	25,29	18,42	20,64
UK Industrial	JPY	1.778,68	3.269.264,00	30,54	2,08	-NA-	23,72	29,74	31,67	68,45	11,52	11,52	52,71	17,57	17,69
UK Diversified	JPY	1.010,84	2.699.213,78	25,22	3,30	-NA-	8,04	5,02	2,40	64,63	5,76	5,76	24,66	25,07	32,33
UK Residential	JPY	1.412,45	1.394.119,38	13,02	2,10	-NA-	20,36	15,82	11,01	46,88	5,06	5,06	21,66	24,11	26,69
UK Office	JPY	2.384,51	1.170.478,09	10,93	2,79	-NA-	12,79	14,10	7,76	53,33	2,53	2,53	24,17	25,98	28,85
UK Self Storage	JPY	8.792,82	774.793,62	7,24	2,56	-NA-	29,59	30,18	32,06	68,05	14,40	14,40	62,17	21,27	24,19
UK Health Care Index	JPY	2.249,27	756.917,55	7,07	4,30	-NA-	12,54	14,28	18,90	24,61	6,95	6,95	13,96	14,84	14,31
Developed Industrial/Office UNITED	JPY	1.661,73	391.702,11	3,66	3,09	-NA-	-NA-	9,90	7,40	81,54	7,24	7,24	46,07	21,90	27,73
UK Retail	JPY	90,77	247.894,17	2,32	1,63	-NA-	-14,26	-32,02	-47,05	112,48	2,88	2,88	36,72	43,11	64,64
North America Residential	JPY	6.256,00	29.214.795,76	20,61	2,31	-NA-	16,63	16,44	19,89	83,52	10,08	10,08	61,37	17,74	22,52
North America Industrial	JPY	3.787,35	22.793.804,34	16,08	2,02	-NA-	24,74	26,63	31,29	60,49	17,06	17,06	55,19	26,82	18,36
North America Retail	JPY	2.221,31	21.380.979,61	15,09	3,96	-NA-	9,96	2,52	4,18	99,16	10,37	10,37	57,33	25,96	36,70
North America Data Centers Index	JPY	1.427,10	15.423.264,16	10,88	2,07	-NA-	-NA-	-NA-	-NA-	23,23	9,20	9,20	26,27	18,97	18,97
North America Health Care Index	JPY	4.397,93	14.248.519,99	10,05	4,20	-NA-	11,18	6,40	7,53	47,12	3,90	3,90	23,79	21,77	28,57
North America Office	JPY	2.343,44	12.807.564,73	9,04	3,38	-NA-	10,60	5,42	5,29	59,80	5,99	5,99	28,46	20,01	25,80
North America Self Storage	JPY	11.280,52	11.657.594,18	8,23	2,47	-NA-	22,18	20,04	27,22	76,37	16,77	16,77	75,48	17,83	16,83
North America Diversified	JPY	2.540,47	5.959.533,08	4,20	3,68	-NA-	10,58	6,32	5,32	70,15	9,21	9,21	37,90	22,90	32,22
North America Lodging/Resorts	JPY	1.479,31	4.211.956,26	2,97	0,05	-NA-	9,87	4,97	-3,09	92,54	2,99	2,99	26,62	33,09	45,20
North America Specialty Index	JPY	1.391,27	3.749.746,51	2,65	5,07	-NA-	-NA-	-NA-	-NA-	54,18	5,92	5,92	34,62	38,56	38,56
North America Industrial/Office	JPY	2.567,19	283.917,15	0,20	8,25	-NA-	14,95	9,29	9,39	47,81	5,92	5,92	19,03	23,59	31,42
US Residential	JPY	6.129,75	27.249.525,55	20,20	2,31	-NA-	16,68	16,15	20,05	83,60	10,08	10,08	62,00	17,85	22,23
US Industrial	JPY	3.873,94	21.578.882,44	15,99	1,96	-NA-	25,03	26,32	31,13	59,51	17,27	17,27	54,72	27,08	18,38
US Retail	JPY	2.139,50	19.498.216,13	14,45	3,91	-NA-	10,19	2,15	3,80	101,43	10,54	10,54	57,86	26,62	37,49
United States Health Care Index	JPY	4.656,08	13.787.034,33	10,22	4,16	-NA-	11,20	6,45	7,56	47,01	3,84	3,84	23,71	21,92	28,61
US Office	JPY	2.374,80	12.234.303,36	9,07	3,35	-NA-	10,74	5,11	5,25	59,67	5,78	5,78	28,18	20,09	25,70
US Self Storage	JPY	11.280,52	11.657.594,18	8,64	2,47	-NA-	22,18	20,04	27,22	76,37	16,77	16,77	75,48	17,83	16,83
US Diversified	JPY	2.425,26	5.342.651,18	3,96	3,66	-NA-	11,90	6,38	5,34	67,25	8,49	8,49	36,25	22,48	30,74
US Lodging/Resorts	JPY	1.438,32	4.211.956,26	3,12	0,05	-NA-	9,85	4,97	-3,09	92,54	2,99	2,99	26,62	33,12	45,20
US Industrial/Office	JPY	2.496,45	182.783,78	0,14	9,99	-NA-	14,63	7,85	6,73	34,51	4,73	4,73	13,07	22,65	28,80

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Gross Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap Ccy (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	1.570,07	533.704,57	20,17	3,51	-NA-	9,32	5,35	4,40	25,40	-0,81	-0,81	14,41	16,40	19,04
Developed Residential	AUD	4.533,46	457.453,32	17,29	2,45	-NA-	16,58	14,59	14,54	35,61	1,61	1,61	30,87	16,42	15,58
Developed Industrial	AUD	2.392,63	367.214,92	13,88	2,07	-NA-	22,55	23,91	27,29	32,35	7,46	7,46	38,11	18,84	14,07
Developed Retail	AUD	1.514,91	332.404,27	12,56	4,01	-NA-	8,35	-0,40	-1,53	56,71	2,71	2,71	30,88	20,78	29,78
Developed Office	AUD	2.108,45	273.219,73	10,33	3,58	-NA-	10,57	5,53	4,14	31,96	-0,69	-0,69	16,38	16,55	18,67
Developed Healthcare	AUD	3.420,28	183.359,18	6,93	4,16	-NA-	10,95	5,33	5,79	24,86	-1,93	-1,93	14,79	21,43	23,60
Developed Data Centers Index	AUD	1.118,51	182.945,54	6,91	2,11	-NA-	-NA-	-NA-	-NA-	4,65	2,60	2,60	16,29	21,01	21,01
Developed Self Storage	AUD	8.548,86	149.934,54	5,67	2,49	-NA-	21,95	18,62	24,20	50,29	9,58	9,58	61,49	20,53	17,00
Developed Lodging/Resorts	AUD	1.143,68	60.884,74	2,30	0,24	-NA-	9,52	3,35	-5,24	57,86	-2,62	-2,62	17,85	28,57	37,61
Developed Industrial/Office	AUD	2.728,66	58.438,43	2,21	3,65	-NA-	18,12	15,04	18,14	31,08	4,67	4,67	24,14	18,43	18,93
Developed Specialty Index	AUD	1.093,60	46.476,06	1,76	4,99	-NA-	-NA-	-NA-	-NA-	32,83	0,06	0,06	25,87	34,95	34,95
Asia Diversified	AUD	1.394,06	336.041,60	58,86	3,74	-NA-	7,74	3,49	3,03	16,94	-2,78	-2,78	10,59	15,94	17,09
Asia Office	AUD	2.207,06	77.013,57	13,49	4,15	-NA-	10,74	5,11	5,21	25,66	-1,92	-1,92	16,80	16,64	18,00
Asia Retail	AUD	1.900,60	50.602,87	8,86	4,78	-NA-	10,66	3,27	0,43	24,63	0,63	0,63	7,47	19,15	21,89
Asia Industrial	AUD	1.926,59	49.711,70	8,71	2,43	-NA-	18,02	16,79	18,72	3,71	-3,69	-3,69	9,49	16,30	16,37
Developed Asia Industrial/Office Index	AUD	2.012,57	21.830,14	3,82	5,28	-NA-	-NA-	12,29	14,16	2,55	-1,40	-1,40	6,80	14,99	14,45
Asia Residential	AUD	5.402,12	16.038,11	2,81	2,88	-NA-	15,46	8,23	10,22	4,93	-4,30	-4,30	13,63	16,90	13,76
Developed Asia Lodging/Resorts	AUD	645,31	9.635,72	1,69	1,30	-NA-	-NA-	2,14	-4,05	18,18	-2,12	-2,12	19,78	41,65	38,27
Developed Asia Data Centers Index	AUD	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	1.428,78	296.356,14	62,68	3,61	-NA-	7,36	2,95	2,13	15,19	-3,00	-3,00	10,23	13,19	15,83
Asia Ex Australia Offices	AUD	2.132,55	64.213,38	13,58	4,00	-NA-	10,59	4,67	4,93	24,44	-2,34	-2,34	16,44	14,18	17,78
Asia Ex Australia Industrial	AUD	5.135,98	48.048,42	10,16	2,35	-NA-	16,01	13,95	19,44	3,79	-3,75	-3,75	9,57	12,51	15,82
Asia Ex Australia Retail	AUD	3.042,93	16.129,73	3,41	4,49	-NA-	13,02	5,79	1,99	13,60	-2,63	-2,63	2,42	12,60	15,09
Asia Ex Australia Residential	AUD	5.271,49	13.995,76	2,96	3,24	-NA-	15,26	7,86	9,59	3,15	-4,71	-4,71	11,70	14,92	13,93
Developed Asia ex Australia	AUD	4.081,48	9.635,72	2,04	1,30	-NA-	-NA-	2,14	-4,05	18,18	-2,12	-2,12	19,78	27,21	38,27
Developed Asia ex Australia Data	AUD	1.103,01	2.860,16	0,60	4,66	-NA-	-NA-	-NA-	-NA-	-18,74	-6,69	-6,69	-10,81	17,15	17,15
Developed Europe Diversified	AUD	1.782,13	122.027,39	29,46	2,83	-NA-	11,92	9,63	7,76	34,96	2,82	2,82	15,69	19,90	22,48
Developed Europe Residential	AUD	1.862,25	100.296,92	24,22	2,89	-NA-	19,98	14,79	8,75	0,82	-3,42	-3,42	-2,24	19,29	16,26
Developed Europe Industrial	AUD	1.932,63	51.357,81	12,40	2,02	-NA-	24,49	29,28	30,66	41,03	5,72	5,72	41,01	16,61	13,43
Developed Europe Office	AUD	2.581,90	46.662,25	11,27	3,28	-NA-	11,89	11,66	5,90	29,17	-0,01	-0,01	7,37	19,52	22,91
Developed Europe Industrial/Office	AUD	2.092,45	33.293,21	8,04	2,12	-NA-	-NA-	21,77	25,29	57,11	9,65	9,65	39,32	20,47	26,39
Developed Europe Retail	AUD	515,47	32.152,44	7,76	3,23	-NA-	-1,18	-13,55	-20,08	65,44	-2,53	-2,53	5,15	33,37	48,33
Developed Europe Health Care Index	AUD	1.853,95	15.213,09	3,67	3,72	-NA-	12,75	13,91	18,09	13,91	1,50	1,50	9,91	16,38	14,23
Developed Europe Self Storage	AUD	6.612,64	11.094,77	2,68	2,48	-NA-	28,64	27,41	27,79	42,86	7,62	7,62	50,46	20,83	19,82
Developed Europe Lodging/Resorts	AUD	1.060,71	2.069,30	0,50	0,00	-NA-	-NA-	4,21	-0,01	64,65	6,86	6,86	2,43	42,01	58,40

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Gross Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	1.927,28	82.466,91	43,80	3,09	-NA-	19,49	14,68	8,50	-2,29	-3,97	-3,97	-4,42	17,10	17,02
Eurozone Diversified	AUD	2.053,98	33.402,12	17,74	3,73	-NA-	11,18	7,39	0,60	39,78	-0,93	-0,93	7,27	22,36	31,71
Eurozone Retail	AUD	908,34	27.871,78	14,80	3,38	-NA-	0,36	-11,40	-16,56	63,34	-2,93	-2,93	3,13	32,35	48,27
Eurozone Office	AUD	1.545,80	24.245,22	12,88	3,86	-NA-	8,87	9,10	2,89	22,90	-1,01	-1,01	3,48	22,40	22,95
Eurozone Industrial	AUD	7.119,75	10.953,62	5,82	2,07	-NA-	30,08	33,55	36,51	30,79	8,03	8,03	38,90	17,13	20,80
Eurozone Industrial/Office Mixed	AUD	1.792,68	915,48	0,49	6,07	-NA-	-NA-	14,26	10,34	18,51	2,33	2,33	16,55	18,15	20,01
UK Industrial	AUD	1.391,01	38.172,64	30,54	2,08	-NA-	23,29	27,97	28,70	44,40	4,94	4,94	42,06	17,16	13,53
UK Diversified	AUD	790,52	31.516,61	25,22	3,30	-NA-	7,67	3,59	0,10	41,12	-0,47	-0,47	15,97	23,79	26,89
UK Residential	AUD	1.104,60	16.278,04	13,02	2,10	-NA-	19,94	14,24	8,51	25,91	-1,13	-1,13	13,17	27,53	22,28
UK Office	AUD	1.864,79	13.666,76	10,93	2,79	-NA-	12,40	12,55	5,33	31,44	-3,51	-3,51	15,50	25,26	25,67
UK Self Storage	AUD	6.876,37	9.046,66	7,24	2,56	-NA-	29,14	28,41	29,09	44,05	7,65	7,65	50,86	21,11	20,59
UK Health Care Index	AUD	1.759,03	8.837,93	7,07	4,30	-NA-	12,15	12,72	16,22	6,82	0,65	0,65	6,01	16,70	14,50
Developed Industrial/Office UNITED	AUD	1.299,54	4.573,60	3,66	3,09	-NA-	-NA-	8,40	4,98	55,61	0,92	0,92	35,88	19,77	25,38
UK Retail	AUD	70,98	2.894,47	2,32	1,63	-NA-	-14,56	-32,95	-48,24	82,14	-3,18	-3,18	27,18	41,60	60,78
North America Residential	AUD	4.892,46	341.118,29	20,61	2,31	-NA-	16,23	14,85	17,19	57,31	3,60	3,60	50,11	18,22	18,93
North America Industrial	AUD	2.961,87	266.145,41	16,08	2,02	-NA-	24,31	24,91	28,33	37,57	10,16	10,16	44,36	32,10	15,63
North America Retail	AUD	1.737,16	249.648,96	15,09	3,96	-NA-	9,58	1,13	1,83	70,71	3,86	3,86	46,35	25,04	32,07
North America Data Centers Index	AUD	1.116,05	180.085,38	10,88	2,07	-NA-	-NA-	-NA-	-NA-	5,63	2,76	2,76	17,46	21,68	21,68
North America Health Care Index	AUD	3.439,38	166.368,81	10,05	4,20	-NA-	10,79	4,95	5,11	26,11	-2,22	-2,22	15,16	20,17	25,16
North America Office	AUD	1.832,67	149.543,90	9,04	3,38	-NA-	10,21	3,99	2,92	36,98	-0,26	-0,26	19,50	18,73	20,90
North America Self Storage	AUD	8.821,86	136.116,60	8,23	2,47	-NA-	21,76	18,40	24,36	51,18	9,89	9,89	63,24	21,15	18,04
North America Diversified	AUD	1.986,76	69.584,80	4,20	3,68	-NA-	10,20	4,87	2,95	45,85	2,77	2,77	28,28	21,89	27,69
North America Lodging/Resorts	AUD	1.156,88	49.179,72	2,97	0,05	-NA-	9,49	3,54	-5,28	65,05	-3,08	-3,08	17,79	30,05	39,81
North America Specialty Index	AUD	1.088,04	43.782,85	2,65	5,07	-NA-	-NA-	-NA-	-NA-	32,16	-0,32	-0,32	25,23	34,95	34,95
North America Industrial/Office	AUD	2.007,65	3.315,08	0,20	8,25	-NA-	14,55	7,80	6,92	26,70	-0,33	-0,33	10,72	20,43	26,73
US Residential	AUD	4.793,74	318.171,37	20,20	2,31	-NA-	16,28	14,57	17,35	57,38	3,59	3,59	50,69	16,01	18,70
US Industrial	AUD	3.029,59	251.959,71	15,99	1,96	-NA-	24,60	24,59	28,18	36,73	10,36	10,36	43,92	33,18	15,79
US Retail	AUD	1.673,18	227.665,40	14,45	3,91	-NA-	9,81	0,76	1,46	72,67	4,03	4,03	46,85	23,67	32,84
United States Health Care Index	AUD	3.641,26	160.980,40	10,22	4,16	-NA-	10,82	5,00	5,14	26,02	-2,28	-2,28	15,08	20,37	25,23
US Office	AUD	1.857,20	142.850,38	9,07	3,35	-NA-	10,36	3,68	2,88	36,86	-0,46	-0,46	19,24	16,45	20,75
US Self Storage	AUD	8.821,86	136.116,60	8,64	2,47	-NA-	21,76	18,40	24,36	51,18	9,89	9,89	63,24	21,15	18,04
US Diversified	AUD	1.896,66	62.381,95	3,96	3,66	-NA-	11,52	4,93	2,97	43,37	2,09	2,09	26,74	19,17	26,17
US Lodging/Resorts	AUD	1.124,83	49.179,72	3,12	0,05	-NA-	9,47	3,54	-5,28	65,05	-3,08	-3,08	17,79	30,07	39,81
US Industrial/Office	AUD	1.952,33	2.134,22	0,14	9,99	-NA-	14,23	6,38	4,32	15,30	-1,44	-1,44	5,18	19,83	24,30

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Price Return

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Developed Diversified	EUR	1.071,84	346.394,90	20,17	0,00	-NA-	3,91	0,21	1,86	30,28	3,21	3,21	14,53	16,37	23,16
Developed Residential	EUR	3.171,07	296.904,89	17,29	0,00	-NA-	11,37	9,78	12,71	42,34	5,66	5,66	31,58	15,27	19,34
Developed Industrial	EUR	1.454,64	238.336,68	13,88	0,00	-NA-	16,43	18,48	25,19	38,87	11,85	11,85	39,25	13,69	16,60
Developed Retail	EUR	872,05	215.743,22	12,56	0,00	-NA-	2,15	-6,18	-5,15	61,84	6,81	6,81	30,42	23,51	34,24
Developed Office	EUR	1.380,33	177.330,17	10,33	0,00	-NA-	5,19	0,60	1,70	36,91	3,28	3,28	16,42	16,14	22,38
Developed Healthcare	EUR	1.686,21	119.007,20	6,93	0,00	-NA-	3,77	-1,21	2,03	28,96	1,99	1,99	14,35	21,31	26,99
Developed Data Centers Index	EUR	1.146,19	118.738,73	6,91	0,00	-NA-	-NA-	-NA-	-NA-	9,39	6,84	6,84	17,12	18,83	18,83
Developed Self Storage	EUR	5.889,64	97.313,32	5,67	0,00	-NA-	16,00	12,85	21,44	56,95	14,04	14,04	62,56	17,12	17,12
Developed Lodging/Resorts	EUR	735,29	39.516,55	2,30	0,00	-NA-	3,72	-1,99	-7,10	69,56	1,37	1,37	21,06	29,69	41,91
Developed Industrial/Office	EUR	1.380,11	37.928,80	2,21	0,00	-NA-	10,75	8,21	14,57	35,68	8,84	8,84	23,90	17,39	21,48
Developed Specialty Index	EUR	1.061,88	30.164,76	1,76	0,00	-NA-	-NA-	-NA-	-NA-	36,57	4,14	4,14	25,17	38,22	38,22
Asia Diversified	EUR	1.030,40	218.103,99	58,86	0,00	-NA-	2,86	-1,29	0,67	21,52	1,13	1,13	10,77	16,38	21,23
Asia Office	EUR	1.387,95	49.984,79	13,49	0,00	-NA-	5,02	-0,26	2,19	29,41	1,95	1,95	16,63	15,61	20,87
Asia Retail	EUR	1.009,23	32.843,22	8,86	0,00	-NA-	4,04	-2,56	-2,71	28,12	4,76	4,76	6,84	18,53	26,20
Asia Industrial	EUR	1.017,96	32.264,82	8,71	0,00	-NA-	11,68	11,06	16,21	8,17	0,26	0,26	9,75	14,14	18,02
Developed Asia Industrial/Office Index	EUR	1.918,49	14.168,61	3,82	0,00	-NA-	-NA-	6,42	10,49	4,92	2,61	2,61	6,09	16,09	16,16
Asia Residential	EUR	3.909,74	10.409,35	2,81	0,00	-NA-	9,44	3,03	7,84	9,42	-0,35	-0,35	13,28	16,14	14,82
Developed Asia Lodging/Resorts	EUR	473,58	6.253,96	1,69	0,00	-NA-	2,27	-3,24	-6,42	25,40	1,75	1,75	21,89	42,79	41,40
Developed Asia Data Centers Index	EUR	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1.130,57	192.346,60	62,68	0,00	-NA-	1,09	-1,59	-0,03	19,96	0,89	0,89	10,52	15,97	19,85
Asia Ex Australia Offices	EUR	1.418,60	41.676,97	13,58	0,00	-NA-	5,13	-0,48	2,10	28,37	1,48	1,48	16,12	15,61	20,35
Asia Ex Australia Industrial	EUR	2.714,81	31.185,28	10,16	0,00	-NA-	9,56	7,90	16,56	8,29	0,20	0,20	9,88	13,78	17,50
Asia Ex Australia Retail	EUR	1.899,02	10.468,82	3,41	0,00	-NA-	6,87	0,22	-0,90	17,28	1,30	1,30	2,22	14,32	17,90
Asia Ex Australia Residential	EUR	3.817,86	9.083,79	2,96	0,00	-NA-	9,26	2,68	7,23	7,57	-0,78	-0,78	11,36	16,19	14,93
Developed Asia ex Australia	EUR	3.481,66	6.253,96	2,04	0,00	-NA-	-NA-	-3,24	-6,42	25,40	1,75	1,75	21,89	28,90	41,40
Developed Asia ex Australia Data	EUR	1.120,23	1.856,35	0,60	0,00	-NA-	-NA-	-NA-	-NA-	-16,00	-2,84	-2,84	-11,86	16,41	16,41
Developed Europe Diversified	EUR	1.116,38	79.200,50	29,46	0,00	-NA-	6,13	4,52	5,65	40,65	7,03	7,03	15,85	18,26	25,82
Developed Europe Residential	EUR	1.483,36	65.096,58	24,22	0,00	-NA-	15,28	10,18	7,14	5,68	0,57	0,57	-1,99	15,42	18,02
Developed Europe Industrial	EUR	1.171,88	33.333,21	12,40	0,00	-NA-	17,70	23,52	28,40	48,06	9,98	9,98	41,57	13,72	15,42
Developed Europe Office	EUR	1.731,16	30.285,61	11,27	0,00	-NA-	6,46	6,52	3,61	34,64	4,04	4,04	7,16	17,72	25,24
Developed Europe Industrial/Office	EUR	1.792,84	21.608,58	8,04	0,00	-NA-	-NA-	15,82	22,52	64,91	14,15	14,15	40,32	21,02	28,79
Developed Europe Retail	EUR	292,93	20.868,18	7,76	0,00	-NA-	-7,33	-19,24	-23,63	74,47	1,44	1,44	6,06	34,36	53,17
Developed Europe Health Care Index	EUR	997,42	9.873,88	3,67	0,00	-NA-	5,60	7,72	15,05	18,52	5,38	5,38	9,77	12,47	14,30
Developed Europe Self Storage	EUR	5.085,91	7.200,93	2,68	0,00	-NA-	22,59	21,97	25,85	49,91	12,07	12,07	51,91	18,73	22,76
Developed Europe Lodging/Resorts	EUR	799,31	1.343,06	0,50	0,00	-NA-	-NA-	1,02	0,29	77,26	11,27	11,27	5,42	44,25	62,13

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Eurozone Residential	EUR	1.524,62	53.524,21	43,80	0,00	-NA-	14,77	10,03	6,83	2,30	0,00	0,00	-4,33	16,06	18,30
Eurozone Diversified	EUR	1.187,00	21.679,27	17,74	0,00	-NA-	4,64	1,82	-2,09	43,88	3,16	3,16	6,43	23,23	34,89
Eurozone Retail	EUR	477,41	18.089,86	14,80	0,00	-NA-	-6,24	-17,38	-20,38	72,39	1,08	1,08	4,05	34,49	53,14
Eurozone Office	EUR	873,47	15.736,09	12,88	0,00	-NA-	2,28	3,72	0,23	27,38	3,08	3,08	2,75	18,27	25,30
Eurozone Industrial	EUR	3.759,95	7.109,32	5,82	0,00	-NA-	22,01	26,97	34,08	36,99	12,50	12,50	39,07	15,46	19,32
Eurozone Industrial/Office Mixed	EUR	1.426,53	594,18	0,49	0,00	-NA-	-NA-	6,91	4,79	18,87	6,55	6,55	11,75	16,41	19,01
UK Industrial	EUR	854,41	24.775,52	30,54	0,00	-NA-	16,67	22,31	26,43	51,57	9,13	9,13	42,61	15,08	16,90
UK Diversified	EUR	509,39	20.455,50	25,22	0,00	-NA-	2,32	-1,29	-1,84	46,89	3,63	3,63	16,42	22,59	30,81
UK Residential	EUR	940,32	10.565,08	13,02	0,00	-NA-	15,49	9,81	7,26	32,86	2,93	2,93	14,73	21,48	25,32
UK Office	EUR	1.558,34	8.870,25	10,93	0,00	-NA-	8,34	8,24	3,66	37,95	0,47	0,47	16,06	23,75	27,54
UK Self Storage	EUR	5.279,85	5.871,63	7,24	0,00	-NA-	23,05	22,89	27,06	51,16	12,10	12,10	52,55	19,06	23,45
UK Health Care Index	EUR	928,21	5.736,16	7,07	0,00	-NA-	4,84	6,18	12,62	10,09	4,28	4,28	5,13	11,88	12,51
Developed Industrial/Office UNITED	EUR	644,29	2.968,44	3,66	0,00	-NA-	-NA-	1,57	1,29	60,25	5,09	5,09	35,28	19,67	26,09
UK Retail	EUR	50,73	1.878,62	2,32	0,00	-NA-	-18,49	-35,93	-48,73	91,94	0,30	0,30	28,94	42,00	64,13
North America Residential	EUR	3.261,34	221.398,96	20,61	0,00	-NA-	10,97	10,01	15,33	65,32	7,67	7,67	51,28	17,73	22,92
North America Industrial	EUR	1.901,68	172.738,66	16,08	0,00	-NA-	18,41	19,66	26,37	44,53	14,68	14,68	45,86	21,69	18,23
North America Retail	EUR	1.039,71	162.031,83	15,09	0,00	-NA-	3,55	-4,60	-1,92	76,07	7,98	7,98	45,70	25,57	36,26
North America Data Centers Index	EUR	1.143,79	116.882,37	10,88	0,00	-NA-	-NA-	-NA-	-NA-	10,42	7,01	7,01	18,36	19,40	19,40
North America Health Care Index	EUR	1.686,29	107.979,79	10,05	0,00	-NA-	3,58	-1,63	1,30	30,15	1,70	1,70	14,69	22,28	28,58
North America Office	EUR	1.214,19	97.059,78	9,04	0,00	-NA-	5,02	-0,65	0,76	42,45	3,73	3,73	19,78	19,06	25,06
North America Self Storage	EUR	6.042,76	88.344,94	8,23	0,00	-NA-	15,80	12,61	21,55	57,85	14,35	14,35	64,28	17,76	17,87
North America Diversified	EUR	1.129,55	45.163,23	4,20	0,00	-NA-	3,50	-1,43	-0,83	50,39	6,99	6,99	27,94	22,29	31,95
North America Lodging/Resorts	EUR	740,92	31.919,54	2,97	0,00	-NA-	3,67	-1,85	-7,14	77,60	0,92	0,92	21,17	31,26	44,10
North America Specialty Index	EUR	1.056,64	28.416,77	2,65	0,00	-NA-	-NA-	-NA-	-NA-	35,89	3,74	3,74	24,55	38,22	38,22
North America Industrial/Office	EUR	911,74	2.151,61	0,20	0,00	-NA-	6,25	-0,75	0,40	26,30	1,99	1,99	5,86	22,75	30,66
US Residential	EUR	3.225,92	206.505,52	20,20	0,00	-NA-	11,08	9,76	15,49	65,40	7,66	7,66	51,86	17,87	22,65
US Industrial	EUR	1.970,30	163.531,60	15,99	0,00	-NA-	18,83	19,46	26,32	43,75	14,90	14,90	45,53	21,82	18,22
US Retail	EUR	1.029,38	147.763,65	14,45	0,00	-NA-	3,90	-4,84	-2,19	78,23	8,17	8,17	46,29	26,23	37,05
United States Health Care Index	EUR	1.801,53	104.482,51	10,22	0,00	-NA-	3,62	-1,58	1,34	30,10	1,65	1,65	14,65	22,47	28,65
US Office	EUR	1.238,53	92.715,42	9,07	0,00	-NA-	5,24	-0,91	0,74	42,38	3,54	3,54	19,57	19,19	24,95
US Self Storage	EUR	6.042,76	88.344,94	8,64	0,00	-NA-	15,80	12,61	21,55	57,85	14,35	14,35	64,28	17,76	17,87
US Diversified	EUR	1.148,59	40.488,30	3,96	0,00	-NA-	5,02	-1,25	-0,73	47,83	6,31	6,31	26,45	21,91	30,52
US Lodging/Resorts	EUR	731,06	31.919,54	3,12	0,00	-NA-	3,68	-1,85	-7,14	77,60	0,92	0,92	21,17	31,29	44,10
US Industrial/Office	EUR	855,76	1.385,19	0,14	0,00	-NA-	5,58	-2,91	-3,39	13,32	0,15	0,15	-1,18	22,02	27,96

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Developed Diversified	USD	1.051,58	400.865,50	20,17	0,00	-NA-	1,99	1,30	2,58	29,43	3,06	3,06	8,33	17,29	23,44
Developed Residential	USD	3.111,11	343.593,19	17,29	0,00	-NA-	9,31	10,98	13,51	41,41	5,51	5,51	24,45	14,70	18,92
Developed Industrial	USD	1.427,13	275.815,13	13,88	0,00	-NA-	14,28	19,77	26,07	37,96	11,68	11,68	31,71	14,25	16,78
Developed Retail	USD	855,56	249.668,85	12,56	0,00	-NA-	0,26	-5,16	-4,48	60,78	6,66	6,66	23,35	23,54	34,57
Developed Office	USD	1.354,23	205.215,34	10,33	0,00	-NA-	3,24	1,69	2,42	36,02	3,12	3,12	10,11	16,17	22,66
Developed Healthcare	USD	1.654,33	137.721,08	6,93	0,00	-NA-	1,85	-0,13	2,76	28,12	1,84	1,84	8,16	20,66	26,99
Developed Data Centers Index	USD	1.204,59	137.410,39	6,91	0,00	-NA-	-NA-	-NA-	-NA-	8,67	6,68	6,68	10,77	18,51	18,51
Developed Self Storage	USD	5.778,28	112.615,83	5,67	0,00	-NA-	13,85	14,08	22,30	55,93	13,87	13,87	53,75	15,99	16,49
Developed Lodging/Resorts	USD	721,39	45.730,53	2,30	0,00	-NA-	1,80	-0,92	-6,44	68,46	1,23	1,23	14,50	29,85	42,58
Developed Industrial/Office	USD	1.354,02	43.893,10	2,21	0,00	-NA-	8,70	9,39	15,38	34,79	8,68	8,68	17,19	17,53	22,37
Developed Specialty Index	USD	1.115,98	34.908,17	1,76	0,00	-NA-	-NA-	-NA-	-NA-	35,68	3,99	3,99	18,39	38,75	38,75
Asia Diversified	USD	1.010,92	252.400,84	58,86	0,00	-NA-	0,96	-0,21	1,39	20,73	0,98	0,98	4,77	17,48	21,15
Asia Office	USD	1.361,71	57.844,89	13,49	0,00	-NA-	3,08	0,83	2,91	28,57	1,80	1,80	10,31	15,92	20,50
Asia Retail	USD	990,15	38.007,82	8,86	0,00	-NA-	2,11	-1,50	-2,03	27,28	4,60	4,60	1,05	18,96	26,54
Asia Industrial	USD	998,71	37.338,46	8,71	0,00	-NA-	9,62	12,27	17,04	7,46	0,11	0,11	3,80	15,12	18,48
Developed Asia Industrial/Office Index	USD	1.717,76	16.396,62	3,82	0,00	-NA-	-NA-	7,88	11,27	4,23	2,46	2,46	0,35	16,12	16,99
Asia Residential	USD	3.835,82	12.046,22	2,81	0,00	-NA-	7,42	4,16	8,60	8,71	-0,50	-0,50	7,14	16,53	14,32
Developed Asia Lodging/Resorts	USD	418,70	7.237,39	1,69	0,00	-NA-	0,37	-2,19	-5,76	24,58	1,60	1,60	15,29	42,82	41,41
Developed Asia Data Centers Index	USD	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	1.109,19	222.593,10	62,68	0,00	-NA-	0,90	-0,52	0,68	19,18	0,74	0,74	4,53	17,19	19,72
Asia Ex Australia Offices	USD	1.391,78	48.230,67	13,58	0,00	-NA-	3,18	0,61	2,82	27,53	1,33	1,33	9,83	15,94	19,88
Asia Ex Australia Industrial	USD	2.687,02	36.089,17	10,16	0,00	-NA-	7,53	9,07	17,38	7,59	0,06	0,06	3,92	14,52	17,63
Asia Ex Australia Retail	USD	1.863,11	12.115,04	3,41	0,00	-NA-	4,89	1,32	-0,20	16,51	1,16	1,16	-3,32	14,97	18,20
Asia Ex Australia Residential	USD	3.745,67	10.512,21	2,96	0,00	-NA-	7,24	3,80	7,99	6,87	-0,93	-0,93	5,32	16,58	14,46
Developed Asia ex Australia	USD	2.891,92	7.237,39	2,04	0,00	-NA-	-NA-	-2,19	-5,76	24,58	1,60	1,60	15,29	28,96	41,41
Developed Asia ex Australia Data	USD	1.177,30	2.148,27	0,60	0,00	-NA-	-NA-	-NA-	-NA-	-16,55	-2,98	-2,98	-16,64	17,72	17,72
Developed Europe Diversified	USD	1.095,28	91.654,78	29,46	0,00	-NA-	4,17	5,66	6,40	39,73	6,87	6,87	9,57	19,57	26,99
Developed Europe Residential	USD	1.455,32	75.333,02	24,22	0,00	-NA-	13,14	11,38	7,89	4,99	0,42	0,42	-7,31	16,66	18,69
Developed Europe Industrial	USD	1.149,73	38.574,85	12,40	0,00	-NA-	15,52	24,87	29,31	47,10	9,82	9,82	33,90	15,32	17,20
Developed Europe Office	USD	1.698,43	35.048,02	11,27	0,00	-NA-	4,49	7,68	4,35	33,77	3,89	3,89	1,36	19,19	26,57
Developed Europe Industrial/Office	USD	1.922,06	25.006,53	8,04	0,00	-NA-	-NA-	17,08	23,39	63,83	13,99	13,99	32,72	22,01	29,65
Developed Europe Retail	USD	287,39	24.149,70	7,76	0,00	-NA-	-9,04	-18,36	-23,09	73,34	1,29	1,29	0,31	35,75	54,83
Developed Europe Health Care Index	USD	978,57	11.426,55	3,67	0,00	-NA-	3,64	8,89	15,86	17,75	5,23	5,23	3,82	13,19	15,91
Developed Europe Self Storage	USD	4.989,75	8.333,28	2,68	0,00	-NA-	20,32	23,30	26,74	48,93	11,91	11,91	43,68	20,18	24,20
Developed Europe Lodging/Resorts	USD	1.083,75	1.554,25	0,50	0,00	-NA-	-NA-	2,12	1,00	76,11	11,11	11,11	-0,29	45,59	63,81

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Eurozone Residential	USD	1.495,80	61.940,90	43,80	0,00	-NA-	12,65	11,23	7,59	1,64	-0,15	-0,15	-9,52	17,24	18,84
Eurozone Diversified	USD	1.164,55	25.088,33	17,74	0,00	-NA-	2,70	2,93	-1,40	42,94	3,01	3,01	0,66	25,01	36,21
Eurozone Retail	USD	468,38	20.934,50	14,80	0,00	-NA-	-7,97	-16,48	-19,82	71,26	0,93	0,93	-1,58	36,03	54,86
Eurozone Office	USD	856,96	18.210,58	12,88	0,00	-NA-	0,39	4,85	0,94	26,55	2,93	2,93	-2,82	20,26	26,52
Eurozone Industrial	USD	3.688,86	8.227,26	5,82	0,00	-NA-	19,76	28,36	35,02	36,09	12,33	12,33	31,53	17,35	20,66
Eurozone Industrial/Office Mixed	USD	1.529,34	687,62	0,49	0,00	-NA-	-NA-	8,08	5,53	18,09	6,40	6,40	5,70	17,88	19,58
UK Industrial	USD	838,25	28.671,47	30,54	0,00	-NA-	14,51	23,64	27,32	50,58	8,97	8,97	34,88	16,43	18,50
UK Diversified	USD	499,76	23.672,12	25,22	0,00	-NA-	0,42	-0,22	-1,15	45,93	3,48	3,48	10,11	23,47	32,29
UK Residential	USD	922,54	12.226,44	13,02	0,00	-NA-	13,35	11,01	8,02	31,99	2,78	2,78	8,52	22,31	26,53
UK Office	USD	1.528,88	10.265,10	10,93	0,00	-NA-	6,34	9,42	4,39	37,05	0,33	0,33	9,77	24,46	29,07
UK Self Storage	USD	5.180,03	6.794,95	7,24	0,00	-NA-	20,77	24,23	27,96	50,17	11,94	11,94	44,28	20,49	24,88
UK Health Care Index	USD	910,66	6.638,17	7,07	0,00	-NA-	2,90	7,34	13,42	9,38	4,12	4,12	-0,57	12,81	14,53
Developed Industrial/Office UNITED	USD	632,11	3.435,23	3,66	0,00	-NA-	-NA-	2,67	2,00	59,20	4,94	4,94	27,95	20,25	27,25
UK Retail	USD	49,77	2.174,03	2,32	0,00	-NA-	-20,00	-35,23	-48,36	90,69	0,15	0,15	21,95	42,45	64,98
North America Residential	USD	3.199,68	256.213,95	20,61	0,00	-NA-	8,92	11,21	16,14	64,24	7,51	7,51	43,08	16,60	22,20
North America Industrial	USD	1.865,72	199.901,81	16,08	0,00	-NA-	16,22	20,97	27,27	43,58	14,51	14,51	37,96	21,48	18,03
North America Retail	USD	1.020,05	187.511,33	15,09	0,00	-NA-	1,63	-3,56	-1,23	74,92	7,82	7,82	37,81	25,15	36,32
North America Data Centers Index	USD	1.202,06	135.262,13	10,88	0,00	-NA-	-NA-	-NA-	-NA-	9,70	6,85	6,85	11,94	19,02	19,02
North America Health Care Index	USD	1.654,40	124.959,61	10,05	0,00	-NA-	1,67	-0,55	2,01	29,30	1,55	1,55	8,47	21,60	28,52
North America Office	USD	1.191,23	112.322,43	9,04	0,00	-NA-	3,08	0,43	1,48	41,52	3,58	3,58	13,29	18,60	25,30
North America Self Storage	USD	5.928,51	102.237,18	8,23	0,00	-NA-	13,66	13,84	22,41	56,82	14,18	14,18	55,38	16,50	17,06
North America Diversified	USD	1.108,19	52.265,14	4,20	0,00	-NA-	1,59	-0,35	-0,13	49,41	6,83	6,83	21,00	22,18	32,12
North America Lodging/Resorts	USD	726,92	36.938,88	2,97	0,00	-NA-	1,75	-0,78	-6,49	76,44	0,78	0,78	14,60	31,44	44,88
North America Specialty Index	USD	1.110,47	32.885,30	2,65	0,00	-NA-	-NA-	-NA-	-NA-	35,01	3,59	3,59	17,80	38,75	38,75
North America Industrial/Office	USD	894,50	2.489,96	0,20	0,00	-NA-	4,29	0,33	1,11	25,47	1,84	1,84	0,12	22,69	31,27
US Residential	USD	3.164,93	238.978,52	20,20	0,00	-NA-	9,02	10,96	16,31	64,32	7,51	7,51	43,63	17,59	21,91
US Industrial	USD	1.933,05	189.246,94	15,99	0,00	-NA-	16,63	20,76	27,21	42,82	14,73	14,73	37,64	21,71	18,04
US Retail	USD	1.009,91	170.999,48	14,45	0,00	-NA-	1,97	-3,80	-1,50	77,07	8,01	8,01	38,37	25,80	37,11
United States Health Care Index	USD	1.767,47	120.912,38	10,22	0,00	-NA-	1,70	-0,51	2,05	29,26	1,50	1,50	8,44	21,75	28,56
US Office	USD	1.215,11	107.294,92	9,07	0,00	-NA-	3,29	0,17	1,45	41,45	3,38	3,38	13,09	19,38	25,20
US Self Storage	USD	5.928,51	102.237,18	8,64	0,00	-NA-	13,66	13,84	22,41	56,82	14,18	14,18	55,38	16,50	17,06
US Diversified	USD	1.126,87	46.855,09	3,96	0,00	-NA-	3,08	-0,18	-0,03	46,86	6,15	6,15	19,60	21,67	30,65
US Lodging/Resorts	USD	717,24	36.938,88	3,12	0,00	-NA-	1,76	-0,78	-6,49	76,44	0,78	0,78	14,60	31,48	44,88
US Industrial/Office	USD	839,58	1.603,01	0,14	0,00	-NA-	3,63	-1,85	-2,70	12,58	0,00	0,00	-6,53	21,74	28,53

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Developed Diversified	GBP	1.236,35	292.442,46	20,17	0,00	-NA-	3,67	-1,02	0,20	22,09	1,38	1,38	8,03	15,11	20,45
Developed Residential	GBP	3.657,76	250.660,72	17,29	0,00	-NA-	11,11	8,44	10,88	33,39	3,79	3,79	24,10	14,47	16,81
Developed Industrial	GBP	1.677,89	201.214,76	13,88	0,00	-NA-	16,16	17,03	23,15	30,14	9,86	9,86	31,34	13,14	14,43
Developed Retail	GBP	1.005,89	182.140,32	12,56	0,00	-NA-	1,91	-7,33	-6,70	51,66	4,91	4,91	23,01	22,28	31,75
Developed Office	GBP	1.592,18	149.710,26	10,33	0,00	-NA-	4,95	-0,64	0,05	28,30	1,44	1,44	9,81	14,71	19,80
Developed Healthcare	GBP	1.945,01	100.471,33	6,93	0,00	-NA-	3,52	-2,42	0,38	20,85	0,17	0,17	7,86	20,79	24,88
Developed Data Centers Index	GBP	1.416,25	100.244,68	6,91	0,00	-NA-	-NA-	-NA-	-NA-	2,51	4,94	4,94	10,47	20,02	20,02
Developed Self Storage	GBP	6.793,58	82.156,36	5,67	0,00	-NA-	15,73	11,47	19,47	47,08	12,01	12,01	53,32	16,79	16,76
Developed Lodging/Resorts	GBP	848,15	33.361,69	2,30	0,00	-NA-	3,48	-3,19	-8,61	58,90	-0,43	-0,43	14,18	28,03	39,67
Developed Industrial/Office	GBP	1.591,93	32.021,23	2,21	0,00	-NA-	10,49	6,89	12,71	27,15	6,91	6,91	16,86	16,78	19,44
Developed Specialty Index	GBP	1.312,07	25.466,47	1,76	0,00	-NA-	-NA-	-NA-	-NA-	27,98	2,29	2,29	18,06	36,13	36,13
Asia Diversified	GBP	1.188,54	184.133,39	58,86	0,00	-NA-	2,62	-2,49	-0,96	13,88	-0,67	-0,67	4,48	15,47	18,58
Asia Office	GBP	1.600,98	42.199,45	13,49	0,00	-NA-	4,78	-1,48	0,53	21,28	0,13	0,13	10,00	15,17	18,99
Asia Retail	GBP	1.164,13	27.727,75	8,86	0,00	-NA-	3,79	-3,75	-4,29	20,06	2,89	2,89	0,77	17,71	23,93
Asia Industrial	GBP	1.174,20	27.239,44	8,71	0,00	-NA-	11,43	9,70	14,33	1,37	-1,52	-1,52	3,51	14,41	16,52
Developed Asia Industrial/Office Index	GBP	2.019,59	11.961,79	3,82	0,00	-NA-	-NA-	5,41	8,69	-1,68	0,78	0,78	0,07	15,20	14,56
Asia Residential	GBP	4.509,81	8.788,05	2,81	0,00	-NA-	9,19	1,77	6,09	2,54	-2,13	-2,13	6,84	16,56	13,80
Developed Asia Lodging/Resorts	GBP	492,26	5.279,88	1,69	0,00	-NA-	2,03	-4,43	-7,94	17,51	-0,06	-0,06	14,97	42,11	39,64
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1.304,09	162.387,82	62,68	0,00	-NA-	2,54	-2,80	-1,65	12,42	-0,91	-0,91	4,24	15,15	17,18
Asia Ex Australia Offices	GBP	1.636,33	35.185,61	13,58	0,00	-NA-	4,88	-1,69	0,44	20,30	-0,33	-0,33	9,53	15,28	18,59
Asia Ex Australia Industrial	GBP	3.159,16	26.328,05	10,16	0,00	-NA-	9,30	6,58	14,66	1,48	-1,58	-1,58	3,63	14,09	16,07
Asia Ex Australia Retail	GBP	2.190,48	8.838,26	3,41	0,00	-NA-	6,62	-1,00	-2,51	9,90	-0,50	-0,50	-3,59	14,54	16,01
Asia Ex Australia Residential	GBP	4.403,82	7.668,95	2,96	0,00	-NA-	9,00	1,42	5,49	0,80	-2,54	-2,54	5,03	16,60	13,92
Developed Asia ex Australia	GBP	3.400,06	5.279,88	2,04	0,00	-NA-	-NA-	-4,43	-7,94	17,51	-0,06	-0,06	14,97	27,79	39,64
Developed Asia ex Australia Data	GBP	1.384,17	1.567,22	0,60	0,00	-NA-	-NA-	-NA-	-NA-	-21,28	-4,56	-4,56	-16,87	15,74	15,74
Developed Europe Diversified	GBP	1.287,73	66.864,69	29,46	0,00	-NA-	5,88	3,24	3,94	31,81	5,13	5,13	9,27	16,70	23,32
Developed Europe Residential	GBP	1.711,03	54.957,52	24,22	0,00	-NA-	15,01	8,83	5,40	-0,97	-1,22	-1,22	-7,56	15,86	16,81
Developed Europe Industrial	GBP	1.351,75	28.141,42	12,40	0,00	-NA-	17,43	22,01	26,31	38,75	8,02	8,02	33,53	12,03	13,02
Developed Europe Office	GBP	1.996,86	25.568,50	11,27	0,00	-NA-	6,21	5,21	1,93	26,18	2,19	2,19	1,08	16,46	22,83
Developed Europe Industrial/Office	GBP	2.259,79	18.242,95	8,04	0,00	-NA-	-NA-	14,40	20,53	54,54	12,12	12,12	32,35	20,19	27,25
Developed Europe Retail	GBP	337,89	17.617,87	7,76	0,00	-NA-	-7,54	-20,22	-24,87	63,50	-0,37	-0,37	0,03	33,10	50,87
Developed Europe Health Care Index	GBP	1.150,51	8.335,98	3,67	0,00	-NA-	5,35	6,40	13,18	11,07	3,51	3,51	3,54	10,59	12,90
Developed Europe Self Storage	GBP	5.866,50	6.079,36	2,68	0,00	-NA-	22,30	20,48	23,81	40,48	10,08	10,08	43,28	16,57	19,31
Developed Europe Lodging/Resorts	GBP	1.274,18	1.133,87	0,50	0,00	-NA-	-NA-	-0,22	-1,34	66,12	9,29	9,29	-0,57	43,35	60,44

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Eurozone Residential	GBP	1.758,62	45.187,60	43,80	0,00	-NA-	14,51	8,68	5,10	-4,13	-1,78	-1,78	-9,77	16,84	17,57
Eurozone Diversified	GBP	1.369,18	18.302,63	17,74	0,00	-NA-	4,39	0,58	-3,68	34,83	1,33	1,33	0,38	22,73	32,73
Eurozone Retail	GBP	550,68	15.272,29	14,80	0,00	-NA-	-6,45	-18,39	-21,67	61,55	-0,72	-0,72	-1,86	33,45	50,87
Eurozone Office	GBP	1.007,53	13.285,12	12,88	0,00	-NA-	2,04	2,45	-1,40	19,37	1,25	1,25	-3,09	17,84	22,97
Eurozone Industrial	GBP	4.337,03	6.002,02	5,82	0,00	-NA-	21,73	25,42	31,90	28,38	10,50	10,50	31,17	16,26	19,42
Eurozone Industrial/Office Mixed	GBP	1.798,06	501,64	0,49	0,00	-NA-	-NA-	5,61	3,09	11,39	4,66	4,66	5,40	16,75	17,78
UK Industrial	GBP	985,54	20.916,63	30,54	0,00	-NA-	16,40	20,81	24,37	42,04	7,19	7,19	34,51	12,93	13,91
UK Diversified	GBP	587,57	17.269,47	25,22	0,00	-NA-	2,08	-2,50	-3,44	37,66	1,79	1,79	9,81	19,69	27,56
UK Residential	GBP	1.084,64	8.919,52	13,02	0,00	-NA-	15,22	8,47	5,52	24,50	1,10	1,10	8,22	19,53	22,33
UK Office	GBP	1.797,52	7.488,67	10,93	0,00	-NA-	8,09	6,91	1,97	29,27	-1,31	-1,31	9,47	20,78	24,19
UK Self Storage	GBP	6.090,21	4.957,10	7,24	0,00	-NA-	22,76	21,39	24,99	41,66	10,11	10,11	43,88	16,88	20,02
UK Health Care Index	GBP	1.070,67	4.842,73	7,07	0,00	-NA-	4,60	4,88	10,79	3,17	2,42	2,42	-0,84	10,15	11,61
Developed Industrial/Office UNITED	GBP	743,18	2.506,10	3,66	0,00	-NA-	-NA-	0,32	-0,36	50,17	3,22	3,22	27,60	17,28	23,87
UK Retail	GBP	58,52	1.586,02	2,32	0,00	-NA-	-18,68	-36,71	-49,56	79,87	-1,48	-1,48	21,62	40,35	61,93
North America Residential	GBP	3.761,89	186.915,16	20,61	0,00	-NA-	10,71	8,66	13,45	54,92	5,75	5,75	42,68	16,57	20,21
North America Industrial	GBP	2.193,55	145.833,90	16,08	0,00	-NA-	18,13	18,20	24,32	35,44	12,64	12,64	37,58	21,51	16,11
North America Retail	GBP	1.199,28	136.794,70	15,09	0,00	-NA-	3,31	-5,76	-3,52	65,00	6,06	6,06	37,43	24,37	33,80
North America Data Centers Index	GBP	1.413,28	98.677,46	10,88	0,00	-NA-	-NA-	-NA-	-NA-	3,48	5,10	5,10	11,63	20,67	20,67
North America Health Care Index	GBP	1.945,10	91.161,49	10,05	0,00	-NA-	3,34	-2,83	-0,35	21,96	-0,11	-0,11	8,17	21,77	26,51
North America Office	GBP	1.400,54	81.942,31	9,04	0,00	-NA-	4,77	-1,87	-0,87	33,50	1,89	1,89	12,98	17,43	22,38
North America Self Storage	GBP	6.970,20	74.584,85	8,23	0,00	-NA-	15,53	11,23	19,57	47,93	12,31	12,31	54,95	17,56	17,79
North America Diversified	GBP	1.302,91	38.128,87	4,20	0,00	-NA-	3,26	-2,63	-2,44	40,94	5,09	5,09	20,67	21,04	29,42
North America Lodging/Resorts	GBP	854,64	26.947,94	2,97	0,00	-NA-	3,43	-3,05	-8,65	66,43	-0,87	-0,87	14,29	29,59	41,89
North America Specialty Index	GBP	1.305,59	23.990,74	2,65	0,00	-NA-	-NA-	-NA-	-NA-	27,35	1,89	1,89	17,47	36,13	36,13
North America Industrial/Office	GBP	1.051,67	1.816,49	0,20	0,00	-NA-	6,00	-1,97	-1,23	18,36	0,18	0,18	-0,15	21,74	28,20
US Residential	GBP	3.721,04	174.341,43	20,20	0,00	-NA-	10,82	8,42	13,62	55,00	5,75	5,75	43,23	16,72	19,94
US Industrial	GBP	2.272,70	138.060,87	15,99	0,00	-NA-	18,55	18,00	24,26	34,72	12,85	12,85	37,26	21,59	16,19
US Retail	GBP	1.187,37	124.748,85	14,45	0,00	-NA-	3,65	-6,00	-3,78	67,02	6,25	6,25	37,98	25,05	34,62
United States Health Care Index	GBP	2.078,03	88.208,92	10,22	0,00	-NA-	3,37	-2,79	-0,31	21,92	-0,16	-0,16	8,14	21,97	26,59
US Office	GBP	1.428,62	78.274,61	9,07	0,00	-NA-	4,99	-2,12	-0,90	33,43	1,69	1,69	12,78	17,57	22,27
US Self Storage	GBP	6.970,20	74.584,85	8,64	0,00	-NA-	15,53	11,23	19,57	47,93	12,31	12,31	54,95	17,56	17,79
US Diversified	GBP	1.324,87	34.182,08	3,96	0,00	-NA-	4,77	-2,46	-2,34	38,53	4,42	4,42	19,26	20,68	27,98
US Lodging/Resorts	GBP	843,26	26.947,94	3,12	0,00	-NA-	3,44	-3,05	-8,65	66,43	-0,87	-0,87	14,29	29,63	41,89
US Industrial/Office	GBP	987,10	1.169,44	0,14	0,00	-NA-	5,33	-4,10	-4,96	6,19	-1,63	-1,63	-6,79	21,39	25,82

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Developed Diversified	JPY	1.171,47	45.708.688,58	20,17	0,00	-NA-	5,94	2,97	2,93	41,17	5,32	5,32	19,64	18,25	23,58
Developed Residential	JPY	3.465,82	39.178.213,20	17,29	0,00	-NA-	13,55	12,80	13,90	54,24	7,83	7,83	37,44	15,67	19,16
Developed Industrial	JPY	1.589,85	31.449.819,87	13,88	0,00	-NA-	18,70	21,75	26,51	50,48	14,14	14,14	45,46	15,21	16,91
Developed Retail	JPY	953,11	28.468.490,10	12,56	0,00	-NA-	4,14	-3,60	-4,16	75,37	9,00	9,00	36,23	24,29	34,90
Developed Office	JPY	1.508,64	23.399.678,84	10,33	0,00	-NA-	7,24	3,37	2,77	48,36	5,39	5,39	21,61	17,24	23,03
Developed Healthcare	JPY	1.842,94	15.703.645,86	6,93	0,00	-NA-	5,79	1,51	3,11	39,74	4,07	4,07	19,45	20,74	26,88
Developed Data Centers Index	JPY	1.341,93	15.668.220,15	6,91	0,00	-NA-	-NA-	-NA-	-NA-	18,53	9,02	9,02	22,34	18,09	18,09
Developed Self Storage	JPY	6.437,09	12.841.020,52	5,67	0,00	-NA-	18,26	15,96	22,72	70,07	16,37	16,37	69,80	17,36	16,44
Developed Lodging/Resorts	JPY	803,64	5.214.423,75	2,30	0,00	-NA-	5,75	0,71	-6,12	83,74	3,45	3,45	26,46	31,57	43,06
Developed Industrial/Office	JPY	1.508,40	5.004.910,96	2,21	0,00	-NA-	12,91	11,19	15,78	47,02	11,07	11,07	29,42	18,43	22,05
Developed Specialty Index	JPY	1.243,22	3.980.404,04	1,76	0,00	-NA-	-NA-	-NA-	-NA-	47,99	6,27	6,27	30,75	38,77	38,77
Asia Diversified	JPY	1.126,18	28.780.006,24	58,86	0,00	-NA-	4,87	1,43	1,73	31,68	3,20	3,20	15,71	18,33	21,43
Asia Office	JPY	1.516,97	6.595.764,02	13,49	0,00	-NA-	7,07	2,49	3,27	40,24	4,03	4,03	21,83	15,85	20,82
Asia Retail	JPY	1.103,04	4.333.841,29	8,86	0,00	-NA-	6,07	0,13	-1,69	38,83	6,90	6,90	11,60	19,25	26,42
Asia Industrial	JPY	1.112,58	4.257.517,75	8,71	0,00	-NA-	13,87	14,12	17,44	17,21	2,31	2,31	14,64	14,56	17,63
Developed Asia Industrial/Office Index	JPY	1.913,61	1.869.624,64	3,82	0,00	-NA-	-NA-	9,65	11,65	13,69	4,71	4,71	10,82	16,70	16,71
Asia Residential	JPY	4.273,16	1.373.570,32	2,81	0,00	-NA-	11,58	5,87	8,98	18,57	1,68	1,68	18,33	15,87	13,94
Developed Asia Lodging/Resorts	JPY	466,43	825.243,67	1,69	0,00	-NA-	4,26	-0,58	-5,43	35,88	3,83	3,83	27,33	42,92	41,27
Developed Asia Data Centers Index	JPY	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1.235,66	25.381.177,97	62,68	0,00	-NA-	4,80	1,12	1,03	29,99	2,95	2,95	15,44	18,14	20,09
Asia Ex Australia Offices	JPY	1.550,46	5.499.502,43	13,58	0,00	-NA-	7,18	2,27	3,18	39,10	3,55	3,55	21,30	15,78	20,23
Asia Ex Australia Industrial	JPY	2.993,38	4.115.067,39	10,16	0,00	-NA-	11,70	10,87	17,79	17,35	2,25	2,25	14,77	13,40	16,77
Asia Ex Australia Retail	JPY	2.075,54	1.381.417,69	3,41	0,00	-NA-	8,96	2,98	0,15	27,08	3,38	3,38	6,77	14,90	18,07
Asia Ex Australia Residential	JPY	4.172,74	1.198.654,97	2,96	0,00	-NA-	11,39	5,51	8,36	16,56	1,25	1,25	16,32	15,90	14,02
Developed Asia ex Australia	JPY	3.221,65	825.243,67	2,04	0,00	-NA-	-NA-	-0,58	-5,43	35,88	3,83	3,83	27,33	28,95	41,27
Developed Asia ex Australia Data	JPY	1.311,53	244.955,99	0,60	0,00	-NA-	-NA-	-NA-	-NA-	-8,98	-0,85	-0,85	-7,94	16,21	16,21
Developed Europe Diversified	JPY	1.220,15	10.450.935,84	29,46	0,00	-NA-	8,20	7,40	6,77	52,41	9,22	9,22	21,02	20,66	26,81
Developed Europe Residential	JPY	1.621,24	8.589.847,13	24,22	0,00	-NA-	17,53	13,21	8,27	14,51	2,63	2,63	2,37	17,22	18,30
Developed Europe Industrial	JPY	1.280,81	4.398.497,79	12,40	0,00	-NA-	20,00	26,93	29,75	60,44	12,23	12,23	47,88	16,54	16,76
Developed Europe Office	JPY	1.892,08	3.996.350,10	11,27	0,00	-NA-	8,54	9,45	4,71	45,90	6,17	6,17	11,94	20,04	26,32
Developed Europe Industrial/Office	JPY	2.141,21	2.851.369,17	8,04	0,00	-NA-	-NA-	19,01	23,81	78,70	16,49	16,49	46,58	22,52	29,24
Developed Europe Retail	JPY	320,16	2.753.669,19	7,76	0,00	-NA-	-5,52	-17,01	-22,82	89,06	3,51	3,51	10,78	36,45	54,92
Developed Europe Health Care Index	JPY	1.090,14	1.302.912,41	3,67	0,00	-NA-	7,66	10,69	16,26	28,44	7,54	7,54	14,66	14,98	15,51
Developed Europe Self Storage	JPY	5.558,66	950.202,36	2,68	0,00	-NA-	24,98	25,33	27,18	62,44	14,36	14,36	58,68	21,19	23,78
Developed Europe Lodging/Resorts	JPY	1.207,32	177.223,82	0,50	0,00	-NA-	-NA-	3,80	1,34	92,09	13,55	13,55	10,12	45,60	63,49

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Eurozone Residential	JPY	1.666,34	7.062.810,73	43,80	0,00	-NA-	17,01	13,06	7,96	10,86	2,04	2,04	-0,07	17,59	18,39
Eurozone Diversified	JPY	1.297,33	2.860.697,10	17,74	0,00	-NA-	6,68	4,63	-1,06	55,91	5,27	5,27	11,17	25,32	35,91
Eurozone Retail	JPY	521,78	2.387.055,90	14,80	0,00	-NA-	-4,41	-15,11	-19,54	86,80	3,15	3,15	8,69	36,61	54,89
Eurozone Office	JPY	954,66	2.076.461,93	12,88	0,00	-NA-	4,28	6,58	1,29	38,03	5,19	5,19	7,33	21,01	26,40
Eurozone Industrial	JPY	4.109,44	938.113,86	5,82	0,00	-NA-	24,39	30,47	35,49	48,44	14,80	14,80	45,27	17,30	19,80
Eurozone Industrial/Office Mixed	JPY	1.703,71	78.405,92	0,49	0,00	-NA-	-NA-	9,86	5,90	28,81	8,73	8,73	16,73	18,20	19,61
UK Industrial	JPY	933,83	3.269.264,00	30,54	0,00	-NA-	18,95	25,68	27,76	64,24	11,36	11,36	48,97	17,79	18,26
UK Diversified	JPY	556,74	2.699.213,78	25,22	0,00	-NA-	4,31	1,43	-0,81	59,18	5,75	5,75	21,61	25,10	32,41
UK Residential	JPY	1.027,72	1.394.119,38	13,02	0,00	-NA-	17,74	12,84	8,39	43,97	5,04	5,04	19,85	24,07	26,57
UK Office	JPY	1.703,19	1.170.478,09	10,93	0,00	-NA-	10,45	11,22	4,75	49,48	2,53	2,53	21,24	26,04	28,85
UK Self Storage	JPY	5.770,63	774.793,62	7,24	0,00	-NA-	25,45	26,27	28,40	63,80	14,40	14,40	59,35	21,47	24,45
UK Health Care Index	JPY	1.014,49	756.917,55	7,07	0,00	-NA-	6,89	9,11	13,81	19,30	6,41	6,41	9,82	14,78	14,27
Developed Industrial/Office UNITED	JPY	704,18	391.702,11	3,66	0,00	-NA-	-NA-	4,37	2,35	73,65	7,24	7,24	41,31	21,69	27,52
UK Retail	JPY	55,45	247.894,17	2,32	0,00	-NA-	-16,90	-34,16	-48,19	107,99	2,35	2,35	34,69	43,64	65,68
North America Residential	JPY	3.564,49	29.214.795,76	20,61	0,00	-NA-	13,14	13,04	16,54	79,14	9,87	9,87	58,02	17,79	22,69
North America Industrial	JPY	2.078,44	22.793.804,34	16,08	0,00	-NA-	20,72	22,96	27,70	56,61	17,02	17,02	52,37	23,36	18,50
North America Retail	JPY	1.136,35	21.380.979,61	15,09	0,00	-NA-	5,57	-1,97	-0,89	90,79	10,19	10,19	52,20	26,02	36,82
North America Data Centers Index	JPY	1.339,11	15.423.264,16	10,88	0,00	-NA-	-NA-	-NA-	-NA-	19,65	9,20	9,20	23,63	18,66	18,66
North America Health Care Index	JPY	1.843,03	14.248.519,99	10,05	0,00	-NA-	5,61	1,08	2,36	41,03	3,78	3,78	19,80	21,66	28,43
North America Office	JPY	1.327,05	12.807.564,73	9,04	0,00	-NA-	7,07	2,08	1,83	54,36	5,86	5,86	25,12	20,02	25,87
North America Self Storage	JPY	6.604,45	11.657.594,18	8,23	0,00	-NA-	18,06	15,71	22,83	71,05	16,68	16,68	71,60	17,84	17,06
North America Diversified	JPY	1.234,54	5.959.533,08	4,20	0,00	-NA-	5,52	1,29	0,22	62,97	9,18	9,18	33,64	22,89	32,28
North America Lodging/Resorts	JPY	809,80	4.211.956,26	2,97	0,00	-NA-	5,69	0,85	-6,16	92,45	2,99	2,99	26,57	33,23	45,44
North America Specialty Index	JPY	1.237,08	3.749.746,51	2,65	0,00	-NA-	-NA-	-NA-	-NA-	47,26	5,86	5,86	30,10	38,77	38,77
North America Industrial/Office	JPY	996,49	283.917,15	0,20	0,00	-NA-	8,33	1,98	1,46	36,86	4,08	4,08	10,58	23,51	31,27
US Residential	JPY	3.525,78	27.249.525,55	20,20	0,00	-NA-	13,25	12,78	16,71	79,23	9,87	9,87	58,63	17,90	22,41
US Industrial	JPY	2.153,44	21.578.882,44	15,99	0,00	-NA-	21,15	22,75	27,65	55,77	17,25	17,25	52,01	23,59	18,52
US Retail	JPY	1.125,06	19.498.216,13	14,45	0,00	-NA-	5,92	-2,22	-1,16	93,13	10,38	10,38	52,81	26,68	37,61
United States Health Care Index	JPY	1.968,98	13.787.034,33	10,22	0,00	-NA-	5,64	1,13	2,41	40,98	3,73	3,73	19,76	21,81	28,47
US Office	JPY	1.353,66	12.234.303,36	9,07	0,00	-NA-	7,29	1,82	1,80	54,29	5,65	5,65	24,90	20,10	25,77
US Self Storage	JPY	6.604,45	11.657.594,18	8,64	0,00	-NA-	18,06	15,71	22,83	71,05	16,68	16,68	71,60	17,84	17,06
US Diversified	JPY	1.255,35	5.342.651,18	3,96	0,00	-NA-	7,07	1,47	0,32	60,19	8,48	8,48	32,08	22,46	30,82
US Lodging/Resorts	JPY	799,01	4.211.956,26	3,12	0,00	-NA-	5,70	0,85	-6,16	92,45	2,99	2,99	26,57	33,27	45,44
US Industrial/Office	JPY	935,30	182.783,78	0,14	0,00	-NA-	7,64	-0,23	-2,37	22,79	2,20	2,20	3,22	22,65	28,71

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Developed Diversified	AUD	916,14	533.704,57	20,17	0,00	-NA-	5,57	1,57	0,61	21,01	-0,89	-0,89	11,29	16,40	19,07
Developed Residential	AUD	2.710,43	457.453,32	17,29	0,00	-NA-	13,15	11,27	11,33	32,22	1,47	1,47	27,85	16,40	15,66
Developed Industrial	AUD	1.243,33	367.214,92	13,88	0,00	-NA-	18,29	20,09	23,66	28,99	7,41	7,41	35,31	15,64	14,14
Developed Retail	AUD	745,37	332.404,27	12,56	0,00	-NA-	3,78	-4,91	-6,31	50,33	2,57	2,57	26,73	20,91	30,07
Developed Office	AUD	1.179,82	273.219,73	10,33	0,00	-NA-	6,87	1,96	0,46	27,17	-0,82	-0,82	13,13	16,57	18,80
Developed Healthcare	AUD	1.441,26	183.359,18	6,93	0,00	-NA-	5,43	0,13	0,79	19,79	-2,06	-2,06	11,12	21,26	23,50
Developed Data Centers Index	AUD	1.049,45	182.945,54	6,91	0,00	-NA-	-NA-	-NA-	-NA-	1,61	2,60	2,60	13,80	20,65	20,65
Developed Self Storage	AUD	5.034,09	149.934,54	5,67	0,00	-NA-	17,85	14,38	19,95	45,79	9,51	9,51	57,96	20,59	17,19
Developed Lodging/Resorts	AUD	628,48	60.884,74	2,30	0,00	-NA-	5,38	-0,66	-8,23	57,50	-2,65	-2,65	17,63	28,73	37,83
Developed Industrial/Office	AUD	1.179,63	58.438,43	2,21	0,00	-NA-	12,52	9,68	13,17	26,03	4,52	4,52	20,39	18,32	18,85
Developed Specialty Index	AUD	972,25	46.476,06	1,76	0,00	-NA-	-NA-	-NA-	-NA-	26,85	0,01	0,01	21,62	35,24	35,24
Asia Diversified	AUD	880,72	336.041,60	58,86	0,00	-NA-	4,51	0,05	-0,56	12,88	-2,88	-2,88	7,64	15,95	17,08
Asia Office	AUD	1.186,34	77.013,57	13,49	0,00	-NA-	6,70	1,09	0,94	20,21	-2,10	-2,10	13,33	16,70	18,11
Asia Retail	AUD	862,63	50.602,87	8,86	0,00	-NA-	5,70	-1,24	-3,90	19,01	0,60	0,60	3,81	18,98	21,60
Asia Industrial	AUD	870,09	49.711,70	8,71	0,00	-NA-	13,47	12,57	14,79	0,47	-3,72	-3,72	6,64	16,21	16,12
Developed Asia Industrial/Office Index	AUD	1.496,53	21.830,14	3,82	0,00	-NA-	-NA-	8,16	9,14	-2,55	-1,47	-1,47	3,09	15,11	14,57
Asia Residential	AUD	3.341,80	16.038,11	2,81	0,00	-NA-	11,19	4,43	6,52	1,64	-4,31	-4,31	10,07	16,77	13,40
Developed Asia Lodging/Resorts	AUD	364,77	9.635,72	1,69	0,00	-NA-	-NA-	-1,93	-7,56	16,48	-2,29	-2,29	18,44	41,55	38,22
Developed Asia Data Centers Index	AUD	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	966,34	296.356,14	62,68	0,00	-NA-	4,44	-0,26	-1,25	11,43	-3,12	-3,12	7,39	13,21	15,85
Asia Ex Australia Offices	AUD	1.212,53	64.213,38	13,58	0,00	-NA-	6,81	0,87	0,85	19,24	-2,55	-2,55	12,84	14,16	17,89
Asia Ex Australia Industrial	AUD	2.340,96	48.048,42	10,16	0,00	-NA-	11,31	9,36	15,13	0,59	-3,77	-3,77	6,77	12,29	15,60
Asia Ex Australia Retail	AUD	1.623,16	16.129,73	3,41	0,00	-NA-	8,58	1,58	-2,11	8,93	-2,72	-2,72	-0,68	12,34	14,68
Asia Ex Australia Residential	AUD	3.263,26	13.995,76	2,96	0,00	-NA-	11,01	4,07	5,92	-0,08	-4,72	-4,72	8,21	14,78	13,57
Developed Asia ex Australia	AUD	2.519,47	9.635,72	2,04	0,00	-NA-	-NA-	-1,93	-7,56	16,48	-2,29	-2,29	18,44	27,14	38,22
Developed Asia ex Australia Data	AUD	1.025,68	2.860,16	0,60	0,00	-NA-	-NA-	-NA-	-NA-	-21,97	-6,69	-6,69	-14,36	16,89	16,89
Developed Europe Diversified	AUD	954,21	122.027,39	29,46	0,00	-NA-	7,83	5,94	4,36	30,64	2,78	2,78	12,57	19,86	22,60
Developed Europe Residential	AUD	1.267,88	100.296,92	24,22	0,00	-NA-	17,12	11,67	5,83	-1,84	-3,42	-3,42	-4,77	19,06	16,01
Developed Europe Industrial	AUD	1.001,65	51.357,81	12,40	0,00	-NA-	19,58	25,20	26,83	37,53	5,61	5,61	37,56	16,62	13,61
Developed Europe Office	AUD	1.479,69	46.662,25	11,27	0,00	-NA-	8,16	7,96	2,35	25,07	-0,09	-0,09	4,13	19,37	22,94
Developed Europe Industrial/Office	AUD	1.674,52	33.293,21	8,04	0,00	-NA-	-NA-	17,39	21,02	53,18	9,62	9,62	36,35	20,60	26,77
Developed Europe Retail	AUD	250,38	32.152,44	7,76	0,00	-NA-	-5,84	-18,14	-24,56	62,06	-2,59	-2,59	3,05	34,08	49,86
Developed Europe Health Care Index	AUD	852,54	15.213,09	3,67	0,00	-NA-	7,29	9,18	13,64	10,09	1,20	1,20	6,66	16,56	14,47
Developed Europe Self Storage	AUD	4.347,12	11.094,77	2,68	0,00	-NA-	24,55	23,62	24,32	39,24	7,62	7,62	47,61	21,04	19,99
Developed Europe Lodging/Resorts	AUD	944,18	2.069,30	0,50	0,00	-NA-	-NA-	2,39	-0,94	64,65	6,86	6,86	2,43	42,02	58,41

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Eurozone Residential	AUD	1.303,15	82.466,91	43,80	0,00	-NA-	16,61	11,52	5,53	-4,97	-3,97	-3,97	-7,04	16,76	16,73
Eurozone Diversified	AUD	1.014,57	33.402,12	17,74	0,00	-NA-	6,31	3,20	-3,29	33,64	-0,93	-0,93	3,42	22,18	31,59
Eurozone Retail	AUD	408,06	27.871,78	14,80	0,00	-NA-	-8,13	-16,26	-21,36	60,13	-2,93	-2,93	1,11	35,05	49,75
Eurozone Office	AUD	746,59	24.245,22	12,88	0,00	-NA-	3,92	5,13	-0,99	18,32	-1,01	-1,01	-0,16	17,95	22,96
Eurozone Industrial	AUD	3.213,76	10.953,62	5,82	0,00	-NA-	23,96	28,69	32,44	27,24	8,03	8,03	35,13	17,04	20,85
Eurozone Industrial/Office Mixed	AUD	1.332,37	915,48	0,49	0,00	-NA-	-NA-	8,36	3,51	10,41	2,33	2,33	8,59	17,99	19,07
UK Industrial	AUD	730,29	38.172,64	30,54	0,00	-NA-	18,54	23,97	24,88	40,79	4,80	4,80	38,57	17,31	14,02
UK Diversified	AUD	435,40	31.516,61	25,22	0,00	-NA-	3,95	0,05	-3,04	36,44	-0,48	-0,48	13,13	23,77	26,97
UK Residential	AUD	803,73	16.278,04	13,02	0,00	-NA-	17,33	11,30	5,95	23,41	-1,15	-1,15	11,49	27,57	22,16
UK Office	AUD	1.331,97	13.666,76	10,93	0,00	-NA-	10,07	9,70	2,39	28,13	-3,51	-3,51	12,78	25,28	25,66
UK Self Storage	AUD	4.512,88	9.046,66	7,24	0,00	-NA-	25,02	24,55	25,50	40,41	7,65	7,65	48,23	21,36	20,85
UK Health Care Index	AUD	793,37	8.837,93	7,07	0,00	-NA-	6,52	7,62	11,25	2,26	0,14	0,14	2,16	16,75	14,46
Developed Industrial/Office UNITED	AUD	550,70	4.573,60	3,66	0,00	-NA-	-NA-	2,94	0,05	48,85	0,92	0,92	31,45	19,57	25,24
UK Retail	AUD	43,36	2.894,47	2,32	0,00	-NA-	-17,19	-35,06	-49,35	78,29	-3,68	-3,68	25,29	42,11	61,88
North America Residential	AUD	2.787,58	341.118,29	20,61	0,00	-NA-	12,74	11,50	13,92	53,56	3,39	3,39	46,99	18,26	19,10
North America Industrial	AUD	1.625,43	266.145,41	16,08	0,00	-NA-	20,30	21,28	24,83	34,25	10,13	10,13	41,74	28,76	15,74
North America Retail	AUD	888,68	249.648,96	15,09	0,00	-NA-	5,21	-3,30	-3,12	63,54	3,69	3,69	41,58	25,07	32,20
North America Data Centers Index	AUD	1.047,25	180.085,38	10,88	0,00	-NA-	-NA-	-NA-	-NA-	2,57	2,76	2,76	15,01	21,28	21,28
North America Health Care Index	AUD	1.441,33	166.368,81	10,05	0,00	-NA-	5,24	-0,29	0,06	20,89	-2,34	-2,34	11,44	20,02	25,04
North America Office	AUD	1.037,81	149.543,90	9,04	0,00	-NA-	6,70	0,69	-0,47	32,32	-0,38	-0,38	16,39	18,74	20,99
North America Self Storage	AUD	5.164,97	136.116,60	8,23	0,00	-NA-	17,65	14,13	20,06	46,62	9,81	9,81	59,63	21,20	18,18
North America Diversified	AUD	965,47	69.584,80	4,20	0,00	-NA-	5,16	-0,09	-2,04	39,69	2,74	2,74	24,31	19,46	27,77
North America Lodging/Resorts	AUD	633,30	49.179,72	2,97	0,00	-NA-	5,33	-0,52	-8,28	64,97	-3,08	-3,08	17,74	30,23	40,06
North America Specialty Index	AUD	967,45	43.782,85	2,65	0,00	-NA-	-NA-	-NA-	-NA-	26,23	-0,38	-0,38	21,02	35,25	35,25
North America Industrial/Office	AUD	779,30	3.315,08	0,20	0,00	-NA-	7,95	0,59	-0,83	17,31	-2,06	-2,06	2,86	20,35	26,62
US Residential	AUD	2.757,32	318.171,37	20,20	0,00	-NA-	12,85	11,25	14,08	53,63	3,39	3,39	47,56	16,03	18,87
US Industrial	AUD	1.684,09	251.959,71	15,99	0,00	-NA-	20,73	21,08	24,77	33,53	10,34	10,34	41,41	28,14	15,90
US Retail	AUD	879,85	227.665,40	14,45	0,00	-NA-	5,56	-3,55	-3,39	65,55	3,88	3,88	42,15	23,74	32,97
United States Health Care Index	AUD	1.539,83	160.980,40	10,22	0,00	-NA-	5,27	-0,25	0,10	20,85	-2,39	-2,39	11,41	20,22	25,11
US Office	AUD	1.058,62	142.850,38	9,07	0,00	-NA-	6,92	0,43	-0,49	32,25	-0,57	-0,57	16,18	16,48	20,85
US Self Storage	AUD	5.164,97	136.116,60	8,64	0,00	-NA-	17,65	14,13	20,06	46,62	9,81	9,81	59,63	21,20	18,18
US Diversified	AUD	981,74	62.381,95	3,96	0,00	-NA-	6,70	0,08	-1,94	37,31	2,09	2,09	22,87	19,15	26,25
US Lodging/Resorts	AUD	624,86	49.179,72	3,12	0,00	-NA-	5,34	-0,52	-8,28	64,97	-3,08	-3,08	17,74	30,25	40,06
US Industrial/Office	AUD	731,45	2.134,22	0,14	0,00	-NA-	7,27	-1,59	-4,57	5,26	-3,83	-3,83	-3,98	19,86	24,29

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Part IV

Emerging Markets

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Section 4.1

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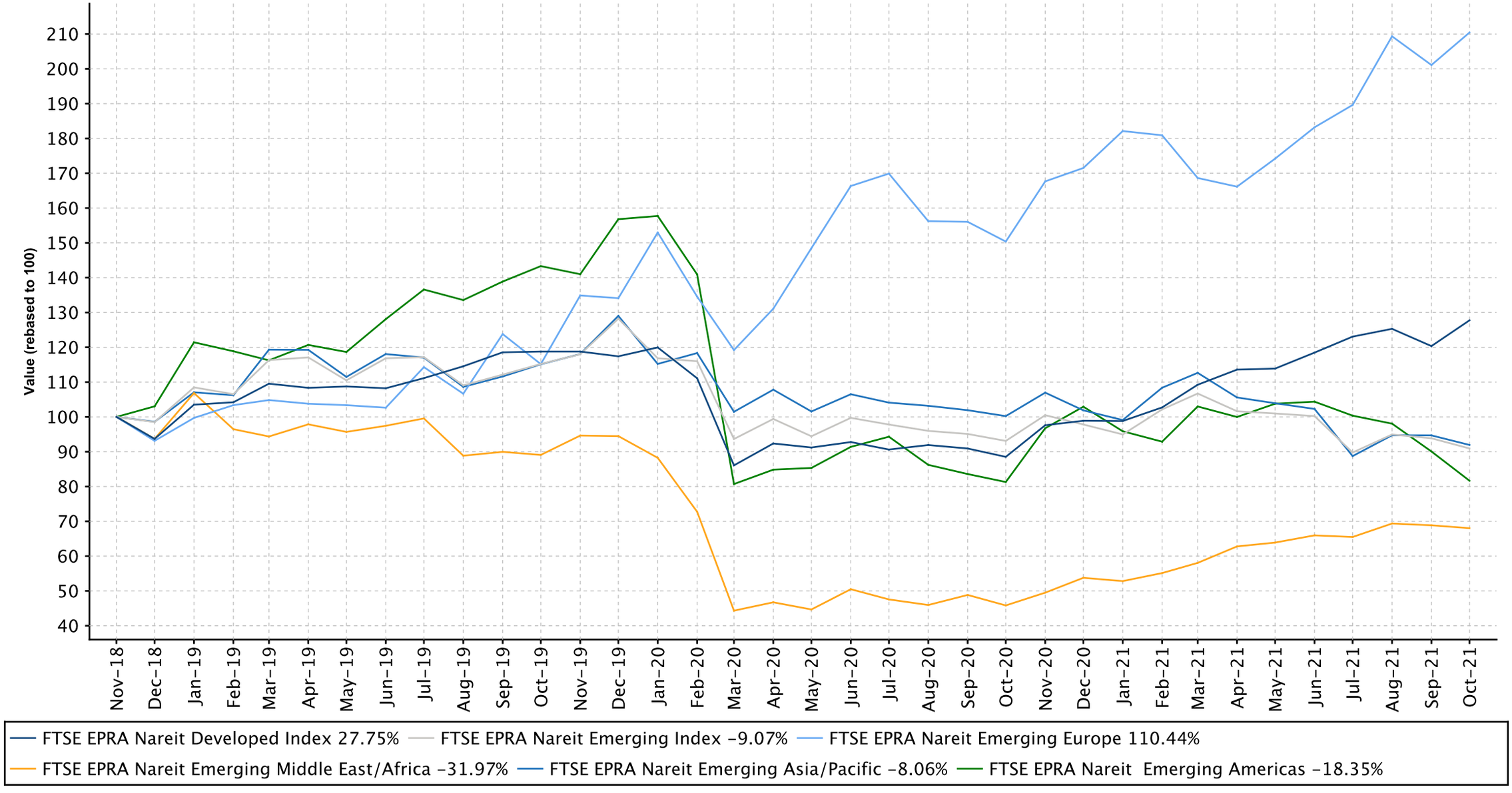
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



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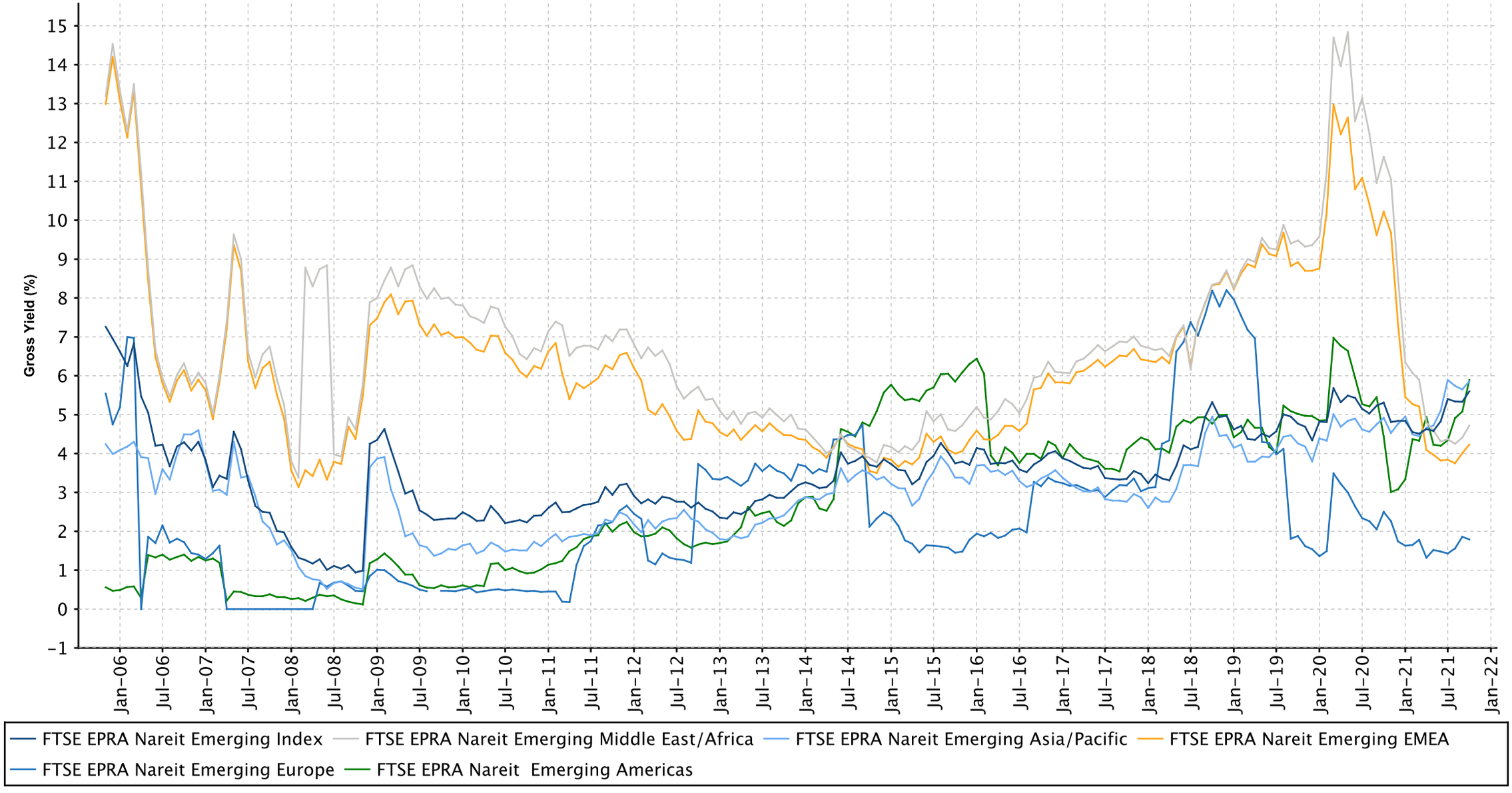
Graph 35: Dividend Yields



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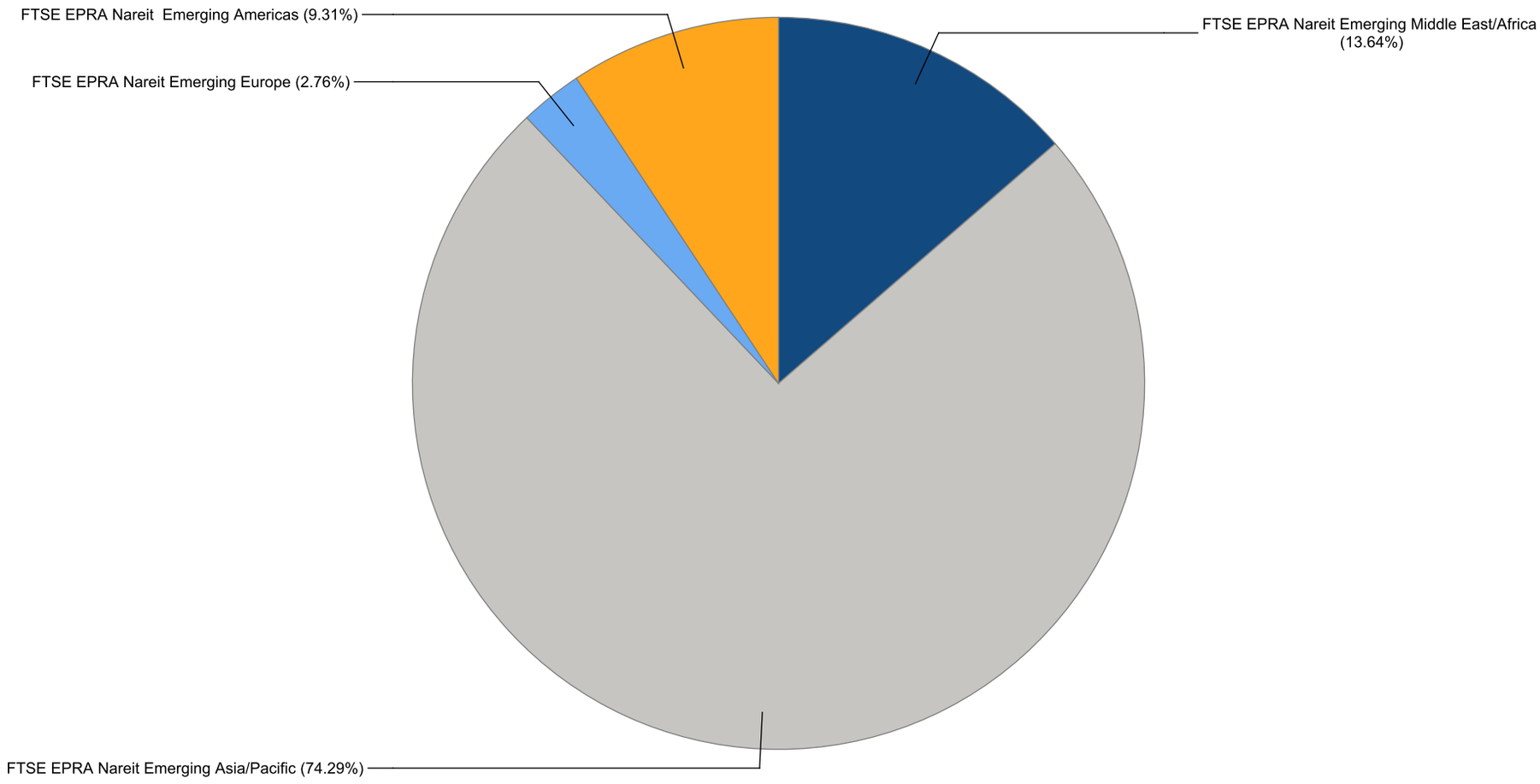
Graph 36: Global Emerging - Regional Breakdown by Market Cap



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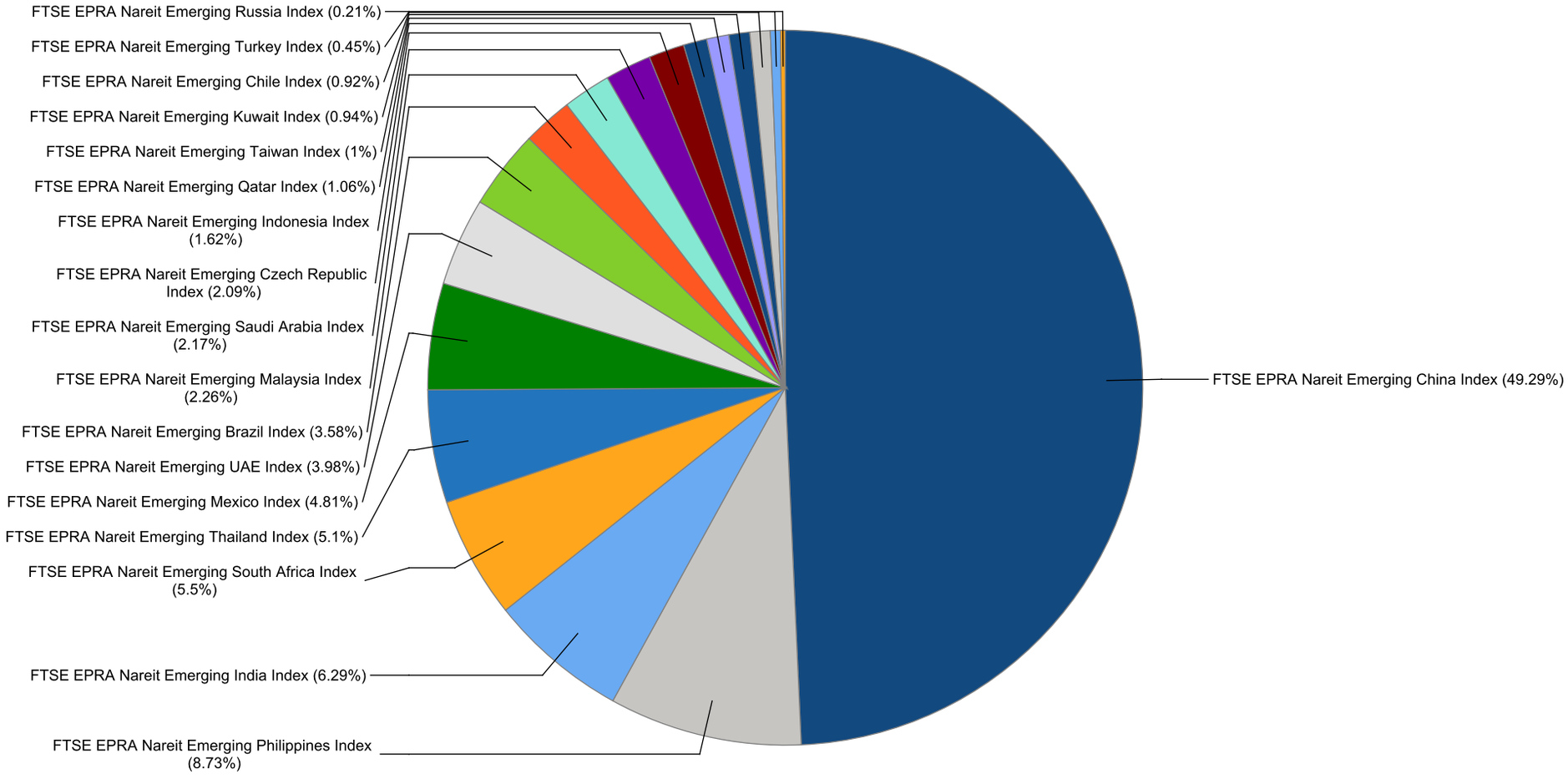
Graph 37: Global Emerging - Breakdown by Country



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FTSE EPRA Nareit Global Emerging Markets Index Series - Dividends: oct-2021

Ex Date	Company	Currency	Dividend per share
1 octubre 2021	Areit	PHP	0.44
2 octubre 2021	CIFI Holdings (Group) (P Chip)	HKD	0.12
2 octubre 2021	Sedco Capital REIT	SAR	0.1625
7 octubre 2021	Hopson Development Holdings	HKD	0.454545
12 octubre 2021	Jadwa REIT Saudi Fund	SAR	0.2
12 octubre 2021	Vista Land & Lifescapes	PHP	0.025
13 octubre 2021	Corporacion Inmobiliaria Vesta	MXN	0.020134
15 octubre 2021	JHSF Participacoes SA	BRL	0.183472
18 octubre 2021	Cencosud Shopping SA	CLP	60.0
18 octubre 2021	Yuexiu Property (Red Chip)	HKD	0.326
19 octubre 2021	CapitaLand China Trust Management	SGD	0.027
20 octubre 2021	Equites Property Fund Ltd	ZAR	0.783785
20 octubre 2021	Growthpoint Properties Limited	ZAR	0.6
20 octubre 2021	Hyprop Investments Ltd	ZAR	3.365292
20 octubre 2021	SA Corporate Real Estate Fund	ZAR	0.102737
27 octubre 2021	Prologis Property Mexico S.A. de C.V.	MXN	0.548304
28 octubre 2021	Ayala Land	PHP	0.136
28 octubre 2021	Sime Darby Property	MYR	0.01
28 octubre 2021	Taleem Reit Units	SAR	0.12

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price oct-21	Free Float Mkt Cap EUR (mln) oct-21	Free Float Developed Wght(%) oct-21	Free Float Regional Wght(%) oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) oct-21	Dividend Rtn (%) oct-21	Total Rtn (%) oct-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	7,17	925	0,68	0,67	0,00	-NA-	-3,94	-5,68	-13,43	-12,13	-11,26	-11,26	0,00	-11,26	-27,58	34,36	37,61
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	18,52	789	0,58	0,57	3,27	-NA-	6,42	0,17	-5,25	0,03	-2,68	-2,68	0,00	-2,68	-21,29	28,72	36,46
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	14,09	608	0,45	0,44	20,61	-NA-	2,93	13,25	9,96	-26,56	-21,72	-21,72	0,00	-21,72	-48,52	41,24	47,56
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	10,15	458	0,34	0,33	6,02	-NA-	6,45	7,83	5,25	-37,51	-17,41	-17,41	0,00	-17,41	-44,44	140,95	222,17
Iguatemi Empresa De shopping Center SA	Rental	Retail	Non REIT	29,94	397	0,29	0,29	1,63	-NA-	-0,11	1,52	-6,77	0,78	-5,07	-5,07	0,00	-5,07	-18,64	31,44	35,39
Aliansce Sonae Sierra Brasil	Rental	Retail	Non REIT	19,18	370	0,27	0,27	1,18	-NA-	-1,10	1,09	-5,07	-16,64	-15,58	-15,58	0,00	-15,58	-34,25	33,04	38,79
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	4,99	248	0,18	0,18	7,89	-NA-	2,65	26,91	53,63	-16,28	-12,61	-15,71	3,08	-12,63	-31,07	60,87	58,54
BR Properties	Rental	Industrial/Office Mixed	Non REIT	7,21	221	0,16	0,16	0,68	-NA-	-4,75	-2,60	-2,03	-16,27	-9,19	-9,19	0,00	-9,19	-26,68	30,38	30,89
Construtora Tenda SA	Non-Rental	Residential	Non REIT	17,06	193	0,14	0,14	3,95	-NA-	-NA-	-NA-	-12,91	-35,19	-3,12	-3,12	0,00	-3,12	-42,90	39,98	43,66
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	23,43	158	0,12	0,11	1,39	-NA-	-NA-	-NA-	-NA-	-24,23	-9,61	-9,61	0,00	-9,61	-30,56	32,68	32,68
Direcional Engenharia	Non-Rental	Residential	Non REIT	9,54	113	0,08	0,08	15,72	-NA-	-NA-	17,82	18,63	-9,23	-16,46	-16,46	0,00	-16,46	-21,85	42,54	46,71
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	6,22	96	0,07	0,07	12,18	-NA-	1,09	9,90	14,12	-32,32	-19,12	-19,12	0,00	-19,12	-41,95	50,74	57,03
Gafisa	Non-Rental	Residential	Non REIT	2,01	93	0,07	0,07	0,00	-6,49	-18,12	-15,13	-1,89	292,49	472,42	472,42	0,00	472,42	-90,53	223,91	352,20
HBR Realty Empreendimentos Imobiliarios	Rental	Diversified	Non REIT	11,60	68	0,05	0,05	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-12,19	-12,19	0,00	-12,19	-NA-	24,07	24,07
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	4,78	52	0,04	0,04	0,99	-NA-	-14,80	-13,09	-16,69	-46,06	-17,30	-17,30	0,00	-17,30	-60,53	148,20	219,08
Mitre Realty Empreendimentos e	Non-Rental	Residential	Non REIT	5,82	48	0,04	0,03	7,46	-NA-	-NA-	-NA-	-NA-	-NA-	-27,07	-27,07	0,00	-27,07	-NA-	46,16	46,16
FTSE EPRA Nareit Emerging Brazil Index Total					**4.838**	**3,56**	**3,50**	**5,25**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price oct-21	Free Float Mkt Cap EUR (mln) oct-21	Free Float Developed Wght(%) oct-21	Free Float Regional Wght(%) oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) oct-21	Dividend Rtn (%) oct-21	Total Rtn (%) oct-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Parque Arauco SA	Rental	Retail	Non REIT	803,00	577	0,43	0,42	0,00	8,86	0,70	-10,43	-18,11	-19,06	-2,84	-2,84	0,00	-2,84	-30,95	26,63	37,06
Cencosud Shopping SA	Rental	Retail	Non REIT	787,33	406	0,30	0,29	9,18	-NA-	-NA-	-NA-	-NA-	-NA-	-10,81	-17,12	6,32	-10,80	-NA-	18,71	18,71
Plaza SA	Rental	Retail	Non REIT	811,85	258	0,19	0,19	0,31	-NA-	-NA-	-NA-	-15,67	-17,41	-6,68	-6,68	0,00	-6,68	-26,42	34,06	35,61
FTSE EPRA Nareit Emerging Chile Index Total					**1.241**	**0,92**	**0,90**	**3,07**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price oct-21	Free Float Mkt Cap EUR (mln) oct-21	Free Float Developed Wght(%) oct-21	Free Float Regional Wght(%) oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) oct-21	Dividend Rtn (%) oct-21	Total Rtn (%) oct-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	30,30	9.265	6,86	6,66	5,02	-NA-	12,07	13,22	8,81	0,86	-7,76	-7,76	0,00	-7,76	-0,56	29,85	28,41
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	37,80	7.725	5,72	5,56	4,60	-NA-	-NA-	32,94	29,57	-7,37	5,29	5,29	0,00	5,29	-14,47	28,35	23,92
China Overseas Land & Investment Ltd.	Non-Rental	Residential	Non REIT	17,16	7.302	5,40	5,25	6,88	17,44	4,05	-2,17	-6,90	-5,46	-3,27	-3,27	0,00	-3,27	8,78	26,75	25,49
Country Garden Holdings	Non-Rental	Residential	Non REIT	7,31	6.198	4,59	4,46	7,64	-NA-	13,67	19,94	1,80	-18,56	-9,19	-9,19	0,00	-9,19	-27,52	36,86	28,55
Sunac China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	16,76	4.613	3,41	3,32	11,93	-NA-	28,36	32,41	-0,76	-34,41	0,96	0,96	0,00	0,96	-34,52	197,43	312,14
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	18,22	3.832	2,84	2,76	8,23	-NA-	-NA-	1,65	-3,02	-17,83	-14,46	-14,46	0,00	-14,46	-26,28	31,79	29,91
Shimao Property Holdings	Non-Rental	Diversified	Non REIT	12,24	1.913	1,42	1,38	13,07	-NA-	11,18	12,47	2,95	-49,40	-14,17	-14,17	0,00	-14,17	-43,97	37,37	33,51
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	4,32	1.715	1,27	1,23	9,49	-NA-	-NA-	20,75	18,41	-11,59	-16,23	-18,49	2,29	-16,20	-28,01	38,00	35,75
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	18,21	1.673	1,24	1,20	6,86	-NA-	-NA-	-NA-	-NA-	-29,36	-14,55	-14,55	0,00	-14,55	-32,20	25,00	25,00
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	21,25	1.587	1,17	1,14	6,84	-NA-	21,53	37,15	72,46	33,38	-12,22	-14,06	1,87	-12,19	33,64	41,37	46,84
Mapletree North Asia Commercial Trust	Rental	Diversified	REIT	1,02	1.517	1,12	1,09	6,05	-NA-	-NA-	8,32	7,18	24,26	5,70	5,70	0,00	5,70	8,48	19,74	26,72
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	21,95	1.455	1,08	1,05	6,15	14,11	8,22	10,55	11,58	44,28	6,81	6,81	0,00	6,81	39,29	27,81	28,05
Agile Property Holdings	Non-Rental	Diversified	Non REIT	6,12	950	0,70	0,68	17,97	-NA-	5,97	20,03	1,03	-31,89	-15,93	-15,93	0,00	-15,93	-30,04	40,73	35,99
Greentown China Holdings	Non-Rental	Residential	Non REIT	10,76	949	0,70	0,68	3,95	-NA-	-NA-	13,67	29,12	-11,40	-8,66	-8,66	0,00	-8,66	-2,03	45,23	46,48
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	6,86	948	0,70	0,68	9,34	9,72	8,38	12,00	12,26	-0,15	-1,83	-6,28	4,51	-1,77	-4,00	26,35	19,80
KWG Group Holding	Non-Rental	Diversified	Non REIT	6,80	948	0,70	0,68	16,09	-NA-	11,52	17,73	15,17	-24,80	-10,64	-10,64	0,00	-10,64	-27,22	38,92	36,64
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	4,88	860	0,64	0,62	17,96	-NA-	3,17	-1,52	-12,63	-42,77	-18,39	-18,39	0,00	-18,39	-43,63	38,09	31,64
Powerlong Real Estate Holdings	Non-Rental	Diversified	Non REIT	5,36	839	0,62	0,60	8,40	-NA-	-NA-	19,52	32,66	11,52	-8,38	-8,38	0,00	-8,38	6,36	43,57	50,96
CapitaLand China Trust Management	Rental	Retail	REIT	1,22	803	0,59	0,58	8,41	-NA-	-NA-	2,66	3,11	13,39	0,56	-1,61	2,20	0,59	-6,83	27,01	36,17
C&D International Investment Group	Non-Rental	Diversified	Non REIT	14,54	624	0,46	0,45	7,57	-NA-	-NA-	-NA-	-NA-	52,76	-2,42	-2,42	0,00	-2,42	30,33	32,01	32,01
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	1,69	546	0,40	0,39	8,58	-NA-	-2,91	-4,75	-11,81	23,99	10,46	10,46	0,00	10,46	18,39	34,79	30,23
Shenzhen Investment	Non-Rental	Diversified	Non REIT	1,91	495	0,37	0,36	9,42	-NA-	6,46	-3,48	2,88	-11,44	-2,55	-2,55	0,00	-2,55	-21,43	28,07	23,15
Hui Xian Real Estate Investment Trust	Rental	Diversified	REIT	1,48	487	0,36	0,35	8,97	-NA-	-NA-	-4,69	-13,29	-1,06	-1,33	-1,33	0,00	-1,33	-10,90	19,82	28,85
China Evergrande Group (P Chip)	Non-Rental	Diversified	Non REIT	2,32	486	0,36	0,35	7,84	-NA-	-NA-	3,45	-36,49	-83,75	-21,36	-21,36	0,00	-21,36	-83,21	59,96	50,69
China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	Non REIT	3,73	482	0,36	0,35	9,52	-NA-	-NA-	10,55	23,17	-9,42	-21,80	-21,80	0,00	-21,80	-1,80	41,24	38,67
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	3,39	475	0,35	0,34	3,62	-NA-	3,57	1,68	-4,28	1,77	-7,38	-7,38	0,00	-7,38	-3,88	33.090.	47.161.3
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0,76	471	0,35	0,34	12,80	-NA-	-NA-	14,34	9,42	-30,00	-9,52	-9,52	0,00	-9,52	-24,32	33,43	28,97
Yanlord Land Group	Non-Rental	Diversified	Non REIT	1,12	469	0,35	0,34	6,07	-NA-	3,60	0,72	1,67	13,14	0,90	0,90	0,00	0,90	6,07	28,33	21,78
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2,43	457	0,34	0,33	12,35	-NA-	-NA-	8,84	6,44	-17,77	-10,99	-10,99	0,00	-10,99	-14,69	33,09	36,13
Shui On Land	Non-Rental	Diversified	Non REIT	1,15	441	0,33	0,32	3,13	-NA-	-2,37	-4,01	-4,18	16,27	-1,71	-1,71	0,00	-1,71	9,81	26,91	21,48
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	3,11	432	0,32	0,31	6,75	-NA-	-NA-	-0,53	1,76	-9,54	-1,58	-1,58	0,00	-1,58	-10,99	27,21	20,55
China Aoyuan Property Group (P Chip)	Non-Rental	Residential	Non REIT	3,07	423	0,31	0,30	25,54	-NA-	20,89	23,97	2,10	-46,91	-25,30	-25,30	0,00	-25,30	-48,89	45,16	46,29
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	1,92	411	0,30	0,30	6,67	-NA-	-4,49	0,44	0,57	-8,16	-6,34	-6,34	0,00	-6,34	-9,78	36,17	22,33
Soho China Ltd.	Non-Rental	Diversified	Non REIT	1,97	410	0,30	0,29	0,00	-NA-	-0,36	-3,42	-9,07	-4,83	-4,83	-4,83	0,00	-4,83	-14,72	40,03	53,03
Zhenro Properties Group	Non-Rental	Diversified	Non REIT	3,70	365	0,27	0,26	4,05	-NA-	-NA-	-NA-	-4,72	-13,87	-12,94	-12,94	0,00	-12,94	-17,56	20,75	20,39
Shinsun Holdings (Group) (P Chip)	Non Rental	Residential	Non REIT	4,60	329	0,24	0,24	4,35	-NA-	-NA-	-NA-	-NA-	-NA-	-9,27	-9,27	0,00	-9,27	-NA-	43,51	43,51
Kaisa Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	1,20	313	0,23	0,22	10,00	-NA-	-NA-	-NA-	-NA-	-61,41	-43,40	-43,40	0,00	-43,40	-64,51	49,52	48,49
Skyfame Realty Holdings	Non-Rental	Diversified	Non REIT	0,92	311	0,23	0,22	3,26	-NA-	-NA-	-NA-	-9,64	-6,86	1,10	1,10	0,00	1,10	-4,04	24,58	16,96
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	13,42	294	0,22	0,21	11,92	-NA-	-NA-	-NA-	-NA-	-13,97	0,15	0,15	0,00	0,15	-13,28	27,07	27,07
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	4,07	292	0,22	0,21	7,86	-NA-	-NA-	-NA-	-NA-	-NA-	-4,01	-4,01	0,00	-4,01	-NA-	22,69	22,69
Sasseur REIT (S Chip)	Rental	Retail	REIT	0,85	280	0,21	0,20	8,32	-NA-	-NA-	-NA-	-NA-	22,76	-0,58	-0,58	0,00	-0,58	10,13	30,36	30,36
Jiayuan International Group	Non-Rental	Diversified	Non REIT	3,01	263	0,19	0,19	8,80	-NA-	-NA-	-NA-	-37,34	-4,38	-0,99	-0,99	0,00	-0,99	3,09	39,72	41,85
Dexin China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2,61	235	0,17	0,17	8,85	-NA-	-NA-	-NA-	-NA-	-NA-	-6,45	-6,45	0,00	-6,45	-NA-	13,35	13,35
Road King Infrastructure	Non-Rental	Diversified	Non REIT	7,87	223	0,16	0,16	8,89	-NA-	-NA-	13,86	-3,63	-6,85	0,00	0,00	0,00	0,00	-13,43	25,84	23,82
Redsun Properties Group	Non-Rental	Diversified	Non REIT	2,24	222	0,16	0,16	6,47	-NA-	-NA-	-NA-	-NA-	-15,12	-7,05	-7,05	0,00	-7,05	-11,67	20,99	20,99
Zhongliang Holdings Group	Non-Rental	Diversified	Non REIT	3,59	214	0,16	0,15	13,59	-NA-	-NA-	-NA-	-NA-	-25,00	-10,70	-10,70	0,00	-10,70	-24,42	20,92	20,92
LVGEM China Real Estate Investment	Non-Rental	Diversified	Non REIT	1,77	210	0,16	0,15	0,00	-NA-	-NA-	-3,97	-5,04	-28,63	-3,28	-3,28	0,00	-3,28	-24,03	27,89	24,55

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

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Yuzhou Properties (P Chip)	Non-Rental	Diversified	Non REIT	0,85	194	0,14	0,14	31,53	-NA-	-NA-	-3,32	-13,65	-62,61	-26,09	-26,09	0,00	-26,09	-60,07	39,17	37,98
Greenland Hong Kong Holdings (P Chip)	Non-Rental	Diversified	Non REIT	1,66	149	0,11	0,11	18,07	-NA-	-NA-	-NA-	10,22	-21,91	-14,87	-14,87	0,00	-14,87	-15,88	47,19	31,69
Shanghai Industrial Urban Development	Non-Rental	Diversified	Non REIT	0,67	134	0,10	0,10	12,84	-NA-	-NA-	-15,54	-12,09	-0,97	-1,47	-1,47	0,00	-1,47	-13,05	30,24	26,52
China Merchants Land	Non-Rental	Diversified	Non REIT	0,87	119	0,09	0,09	8,05	-NA-	-NA-	3,48	4,72	-16,07	-2,25	-2,25	0,00	-2,25	-17,54	25,78	23,14
Central China Real Estate (P Chip)	Non-Rental	Diversified	Non REIT	1,17	100	0,07	0,07	35,51	-NA-	-NA-	-NA-	2,96	-42,20	-22,00	-22,00	0,00	-22,00	-33,20	46,39	47,42
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	2,23	56	0,04	0,04	1,35	-NA-	-NA-	-NA-	-NA-	-7,08	-5,11	-5,11	0,00	-5,11	-2,19	16,47	16,47
Shenzhen Properties & Resources(A)	Non-Rental	Diversified	Non REIT	11,03	54	0,04	0,04	3,72	-NA-	-NA-	-NA-	-NA-	-NA-	-8,92	-8,92	0,00	-8,92	-NA-	15,57	15,57
Sinic Holdings (Group)	Non-Rental	Residential	Non REIT	0,50	30	0,02	0,02	34,10	-NA-	-NA-	-NA-	-NA-	-83,92	0,00	0,00	0,00	0,00	-83,65	76,41	76,41
FTSE EPRA Nareit Emerging China Index Total					**66.587**	**49,26**	**47,89**	**7,89**												

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VGP NV	Non-Rental	Industrial	Non REIT	224,00	1.700	1,26	1,22	1,63	-NA-	-NA-	-NA-	-NA-	103,62	12,79	12,79	0,00	12,79	85,69	19,86	19,86
CTP NV	Rental	Industrial	Non REIT	18,40	1.123	0,83	0,81	0,92	-NA-	-NA-	-NA-	-NA-	-NA-	-2,13	-2,13	0,00	-2,13	-NA-	21,83	21,83
FTSE EPRA Nareit Emerging Czech Republic Index Total					**2.823**	**2,09**	**2,03**	**1,35**												

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DLF	Non-Rental	Diversified	Non REIT	398,60	2.733	2,02	1,97	0,50	-NA-	5,37	22,11	34,92	153,06	-4,46	-4,46	0,00	-4,46	72,04	45,74	47,00
Embassy Office Parks REIT	Rental	Office	REIT	349,64	2.146	1,59	1,54	6,09	-NA-	-NA-	-NA-	-NA-	7,73	3,12	3,12	0,00	3,12	6,16	12,95	12,95
Oberoi Realty	Non-Rental	Diversified	Non REIT	905,30	1.227	0,91	0,88	0,00	-NA-	-NA-	20,86	28,83	104,29	-6,11	-6,11	0,00	-6,11	55,18	33,56	38,32
Ascendas India Trust	Rental	Office	Non REIT	1,39	756	0,56	0,54	6,04	-NA-	-NA-	-NA-	15,51	13,38	-2,80	-2,80	0,00	-2,80	6,80	25,82	26,47
Brigade Enterprises	Non-Rental	Diversified	Non REIT	464,15	655	0,48	0,47	0,26	-NA-	-NA-	-NA-	-NA-	-NA-	13,21	13,21	0,00	13,21	86,81	32,06	32,06
Prestige Estates	Non-Rental	Diversified	Non REIT	426,10	530	0,39	0,38	0,35	-NA-	16,01	17,43	30,24	70,63	-13,19	-13,19	0,00	-13,19	60,69	41,76	49,97
Brookfield India Real Estate Trust REIT	Rental	Industrial/Office Mixed	REIT	286,72	457	0,34	0,33	2,09	-NA-	-NA-	-NA-	-NA-	-NA-	7,64	7,64	0,00	7,64	-NA-	11,38	11,38
FTSE EPRA Nareit Emerging India Index Total					**8.504**	**6,29**	**6,11**	**2,39**												

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Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	500,00	702	0,52	0,51	0,00	29,37	9,60	-6,39	1,98	20,77	3,31	3,31	0,00	3,31	-1,96	35,76	42,99
Summarecon	Non-Rental	Diversified	Non REIT	915,00	688	0,51	0,49	0,00	27,82	4,74	-10,83	15,31	38,64	8,28	8,28	0,00	8,28	13,66	44,72	55,16
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	1.110,0	612	0,45	0,44	0,00	-NA-	-NA-	-12,47	0,30	24,72	11,00	11,00	0,00	11,00	-9,39	33,27	40,24
First Real Estate Investment Trust	Rental	Healthcare	REIT	0,27	181	0,13	0,13	11,60	-NA-	-2,80	-8,36	-23,70	-14,95	3,92	3,92	0,00	3,92	36,64	32,76	50,13
FTSE EPRA Nareit Emerging Indonesia Index Total					**2.184**	**1,61**	**1,57**	**0,96**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price oct-21	Free Float Mkt Cap EUR (mln) oct-21	Free Float Developed Wght(%) oct-21	Free Float Regional Wght(%) oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) oct-21	Dividend Rtn (%) oct-21	Total Rtn (%) oct-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Mabanee	Rental	Diversified	Non REIT	787,00	1.269	0,94	0,91	0,72	-NA-	-NA-	-NA-	-NA-	28,74	2,21	2,21	0,00	2,21	26,98	21,51	21,51
FTSE EPRA Nareit Emerging Kuwait Index Total					**1.269**	**0,94**	**0,91**	**0,72**												

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IGB Real Estate Investment Trust	Rental	Diversified	REIT	1,68	597	0,44	0,43	4,09	-NA-	-NA-	5,10	4,02	3,47	-0,59	-0,59	0,00	-0,59	-0,77	15,04	16,38
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1,46	595	0,44	0,43	1,64	-NA-	-NA-	2,19	3,38	3,78	4,29	4,29	0,00	4,29	-1,07	14,26	15,03
Sime Darby Property	Non-Rental	Diversified	Non REIT	0,72	533	0,39	0,38	2,76	-NA-	-NA-	-NA-	-6,97	37,96	12,21	10,69	1,56	12,25	10,53	35,15	33,23
IOI Properties	Non-Rental	Diversified	Non REIT	1,28	498	0,37	0,36	1,56	-NA-	-NA-	-9,19	0,88	51,16	6,67	6,67	0,00	6,67	-16,13	28,27	33,00
Axis REIT	Rental	Industrial/Office Mixed	REIT	1,91	441	0,33	0,32	5,91	-NA-	-NA-	-NA-	-NA-	-4,70	0,53	0,53	0,00	0,53	-2,52	12,77	12,77
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0,81	263	0,19	0,19	2,05	13,57	-2,34	-10,24	-NA-	-9,16	14,89	14,89	0,00	14,89	-4,99	36,57	59,83
UEM Sunrise	Non-Rental	Diversified	Non REIT	0,40	127	0,09	0,09	0,00	-NA-	-NA-	-18,41	-16,77	6,76	6,76	6,76	0,00	6,76	-20,20	36,20	38,66
FTSE EPRA Nareit Emerging Malaysia Index Total					**3.053**	**2,25**	**2,20**	**2,89**												

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Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	20,46	2.548	1,89	1,83	6,90	-NA-	2,45	-4,07	4,87	33,36	-12,56	-12,56	0,00	-12,56	-4,75	26,47	34,11
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	35,84	982	0,73	0,71	5,07	-NA-	-NA-	7,17	15,01	5,42	-0,94	-0,99	0,06	-0,93	-7,38	21,68	22,33
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	28,84	959	0,71	0,69	9,96	-NA-	-NA-	-NA-	13,26	6,89	-4,44	-4,44	0,00	-4,44	-0,56	19,03	19,75
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	47,39	902	0,67	0,65	5,26	-NA-	-NA-	14,09	14,53	16,36	6,96	5,73	1,22	6,95	10,78	15,35	17,62
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	24,56	749	0,55	0,54	7,74	-NA-	-NA-	3,80	12,71	8,58	-0,37	-0,37	0,00	-0,37	-6,04	23,02	27,45
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	24,88	245	0,18	0,18	7,64	-NA-	-NA-	0,50	4,98	41,96	-2,24	-2,24	0,00	-2,24	10,43	22,12	29,29
Consorcio Ara	Non-Rental	Residential	Non REIT	4,37	119	0,09	0,09	3,63	2,54	3,40	-6,74	-3,79	74,18	1,63	1,63	0,00	1,63	18,55	28,36	35,33
FTSE EPRA Nareit Emerging Mexico Index Total					**6.504**	**4,82**	**4,69**	**6,91**												

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SM Prime Holdings	Non-Rental	Diversified	Non REIT	33,10	5.116	3,79	3,68	0,25	12,58	12,76	4,97	-0,08	-1,54	1,07	1,07	0,00	1,07	-13,81	23,36	26,66
Ayala Land	Non-Rental	Diversified	Non REIT	35,10	4.736	3,51	3,41	0,77	12,85	8,60	0,34	-3,26	7,19	5,18	4,78	0,41	5,19	-13,52	24,33	27,29
Megaworld Corporation	Non-Rental	Diversified	Non REIT	3,07	604	0,45	0,43	1,22	10,47	6,00	-3,88	-10,31	2,55	7,72	7,72	0,00	7,72	-24,75	30,38	35,72
Robinson's Land Corporation	Non-Rental	Diversified	Non REIT	17,00	587	0,43	0,42	1,47	14,49	4,65	-8,71	-4,49	15,00	6,25	6,25	0,00	6,25	-18,63	29,56	35,54
Areit	Rental	Office	REIT	42,80	301	0,22	0,22	3,95	-NA-	-NA-	-NA-	-NA-	-NA-	8,92	7,81	1,13	8,94	-NA-	13,86	13,86
Vista Land & Lifescapes	Non-Rental	Diversified	Non REIT	3,77	254	0,19	0,18	0,66	-NA-	-NA-	-NA-	-NA-	-NA-	8,43	7,71	0,74	8,45	-18,91	21,43	21,43
Filinvest Land	Non-Rental	Diversified	Non REIT	1,15	191	0,14	0,14	1,35	7,53	2,65	-4,62	-2,64	23,49	4,55	4,55	0,00	4,55	4,06	24,16	26,91
FTSE EPRA Nareit Emerging Philippines Index Total					**11.788**	**8,73**	**8,48**	**0,69**												

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Barwa Real Estate	Rental	Diversified	Non REIT	3,15	1.425	1,06	1,03	3,97	-NA-	-NA-	-NA-	-NA-	-1,74	0,06	0,06	0,00	0,06	-3,70	8,69	8,69
FTSE EPRA Nareit Emerging Qatar Index Total					**1.425**	**1,06**	**1,03**	**3,97**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price oct-21	Free Float Mkt Cap EUR (mln) oct-21	Free Float Developed Wght(%) oct-21	Free Float Regional Wght(%) oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) oct-21	Dividend Rtn (%) oct-21	Total Rtn (%) oct-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Gruppa LSR	Non-Rental	Diversified	Non REIT	745,00	290	0,21	0,21	7,92	-NA-	-NA-	-NA-	-NA-	-13,81	-1,59	-1,59	0,00	-1,59	-9,51	19,86	19,86
FTSE EPRA Nareit Emerging Russia Index Total					**290**	**0,21**	**0,21**	**7,92**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price oct-21	Free Float Mkt Cap EUR (mln) oct-21	Free Float Developed Wght(%) oct-21	Free Float Regional Wght(%) oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) oct-21	Dividend Rtn (%) oct-21	Total Rtn (%) oct-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Arabian Centres	Rental	Retail	Non REIT	25,50	944	0,70	0,68	4,90	-NA-	-NA-	-NA-	-NA-	10,63	2,91	2,91	0,00	2,91	6,79	29,62	29,62
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	14,62	460	0,34	0,33	6,57	-NA-	-NA-	-NA-	-NA-	19,85	4,51	3,10	1,40	4,50	10,00	21,39	21,39
Riyad REIT	Rental	Diversified	REIT	10,34	351	0,26	0,25	5,03	-NA-	-NA-	-NA-	-NA-	34,41	-2,08	-2,08	0,00	-2,08	27,76	17,44	17,44
Al Rajhi REIT	Rental	Diversified	REIT	12,20	313	0,23	0,22	4,59	-NA-	-NA-	-NA-	-NA-	39,61	-2,87	-2,87	0,00	-2,87	31,55	16,63	16,63
Musharaka REIT Units	Rental	Diversified	REIT	9,98	161	0,12	0,12	6,01	-NA-	-NA-	-NA-	-NA-	18,88	-0,80	-0,80	0,00	-0,80	7,63	20,00	20,00
Swicorp Wabel REIT Units	Rental	Retail	REIT	7,79	144	0,11	0,10	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-2,87	-2,87	0,00	-2,87	-NA-	4,41	4,41
Alahli Reit Fund Units	Rental	Diversified	REIT	13,90	138	0,10	0,10	4,86	-NA-	-NA-	-NA-	-NA-	69,48	-0,14	-0,14	0,00	-0,14	63,40	26,36	26,36
Alkhabeer Capital	Rental	Diversified	REIT	9,16	104	0,08	0,08	5,73	-NA-	-NA-	-NA-	-NA-	3,46	-5,37	-5,37	0,00	-5,37	0,21	14,68	14,68
Sedco Capital REIT	Rental	Diversified	REIT	12,34	91	0,07	0,07	4,80	-NA-	-NA-	-NA-	-NA-	44,98	-4,56	-5,80	1,24	-4,56	36,98	22,64	22,64
AL Maather REIT	Rental	Diversified	REIT	9,40	84	0,06	0,06	4,15	-NA-	-NA-	-NA-	-NA-	7,46	2,40	2,40	0,00	2,40	10,00	21,32	21,32
Taleem Reit Units	Rental	Specialty	REIT	13,92	74	0,05	0,05	3,74	-NA-	-NA-	-NA-	-NA-	-NA-	-4,49	-5,31	0,82	-4,49	-NA-	5,50	5,50
AlJazira REIT Units	Rental	Industrial	REIT	24,10	66	0,05	0,05	1,24	-NA-	-NA-	-NA-	-NA-	-NA-	-10,07	-10,07	0,00	-10,07	-NA-	10,82	10,82
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					**2.930**	**2,17**	**2,11**	**4,86**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price oct-21	Free Float Mkt Cap EUR (mln) oct-21	Free Float Developed Wght(%) oct-21	Free Float Regional Wght(%) oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) oct-21	Dividend Rtn (%) oct-21	Total Rtn (%) oct-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Growthpoint Properties Limited	Rental	Diversified	REIT	12,96	2.476	1,83	1,78	9,14	-NA-	2,88	-2,78	-7,74	37,09	-5,17	-9,37	4,20	-5,17	12,53	31,33	30,23
Redefine Properties	Rental	Diversified	REIT	4,50	1.387	1,03	1,00	0,00	-NA-	0,13	-7,24	-14,61	126,13	-1,53	-1,53	0,00	-1,53	35,14	45,33	60,43
Equites Property Fund Ltd	Rental	Industrial	REIT	20,39	759	0,56	0,55	7,79	-NA-	-NA-	-NA-	7,51	41,17	2,64	-1,16	3,82	2,66	26,54	15,28	15,35
Vukile Property Fund	Rental	Retail	REIT	12,15	609	0,45	0,44	12,28	-NA-	3,05	1,12	-7,12	174,18	-0,90	-0,90	0,00	-0,90	64,51	43,05	56,59
Hyprop Investments Ltd	Rental	Retail	REIT	29,59	516	0,38	0,37	11,37	-NA-	-NA-	-NA-	-NA-	-NA-	2,50	-7,96	10,44	2,48	24,34	40,21	40,21
Investec Property Ord Shs	Rental	Diversified	REIT	10,60	338	0,25	0,24	8,70	-NA-	-NA-	-NA-	-NA-	-NA-	-2,75	-2,75	0,00	-2,75	-NA-	3,61	3,61
EPP NV	Rental	Retail	Non REIT	12,00	334	0,25	0,24	0,00	-NA-	-NA-	-NA-	-13,06	107,97	-5,51	-5,51	0,00	-5,51	15,94	60,22	61,80
SA Corporate Real Estate Fund	Rental	Diversified	REIT	2,13	300	0,22	0,22	13,24	-NA-	25,85	-7,72	-10,80	84,52	-1,21	-5,75	4,67	-1,08	29,06	28,87	43,03
Stor-Age Property REIT	Rental	Self Storage	REIT	13,97	280	0,21	0,20	7,59	-NA-	-NA-	-NA-	-NA-	26,31	1,38	1,38	0,00	1,38	7,09	11,19	11,19
Attacq Limited	Rental	Diversified	REIT	6,55	262	0,19	0,19	0,00	-NA-	-NA-	-12,93	-18,84	111,29	-7,36	-7,36	0,00	-7,36	31,79	42,12	51,03
Emira Property Fund	Rental	Diversified	REIT	9,45	168	0,12	0,12	12,56	-NA-	3,29	2,83	-3,97	70,73	1,72	1,72	0,00	1,72	59,71	34,77	39,01
FTSE EPRA Nareit Emerging South Africa Index Total					**7.428**	**5,49**	**5,35**	**7,14**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price oct-21	Free Float Mkt Cap EUR (mln) oct-21	Free Float Developed Wght(%) oct-21	Free Float Regional Wght(%) oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) oct-21	Dividend Rtn (%) oct-21	Total Rtn (%) oct-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Highwealth Construction	Non-Rental	Residential	Non REIT	44,95	1.357	1,00	0,98	4,46	-NA-	-NA-	-NA-	-NA-	-NA-	-0,33	-0,33	0,00	-0,33	2,41	16,71	16,71
FTSE EPRA Nareit Emerging Taiwan Index Total					**1.357**	**1,00**	**0,98**	**4,46**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price oct-21	Free Float Mkt Cap EUR (mln) oct-21	Free Float Developed Wght(%) oct-21	Free Float Regional Wght(%) oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) oct-21	Dividend Rtn (%) oct-21	Total Rtn (%) oct-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Central Pattana Public Company Limited	Non-Rental	Retail	Non REIT	59,25	4.277	3,17	3,08	1,18	22,78	14,63	2,57	-8,23	55,71	11,79	11,79	0,00	11,79	25,55	27,67	35,68
Supalai PLC	Non-Rental	Residential	Non REIT	23,40	762	0,56	0,55	4,27	19,74	7,74	1,55	5,07	55,41	17,00	17,00	0,00	17,00	19,02	22,59	24,00
AP Thailand	Non-Rental	Residential	Non REIT	8,85	527	0,39	0,38	4,52	12,41	9,87	7,94	7,21	48,86	8,59	8,59	0,00	8,59	28,32	32,17	40,01
WHA Premium Growth Freehold &	Rental	Industrial	REIT	13,20	523	0,39	0,38	5,05	-NA-	-NA-	-NA-	-NA-	16,64	4,11	4,11	0,00	4,11	7,17	1.339,6	1.339,67
Sansiri	Non-Rental	Residential	Non REIT	1,26	454	0,34	0,33	3,17	5,68	5,44	-0,36	-2,39	124,14	5,00	5,00	0,00	5,00	60,49	36,76	44,75
Pruksa Holding	Non-Rental	Residential	Non REIT	13,80	206	0,15	0,15	6,96	-NA-	6,59	-2,59	-4,45	50,61	6,15	6,15	0,00	6,15	18,08	38,41	36,17
Quality Houses Leasehold Prop	Rental	Office	Non REIT	10,10	145	0,11	0,10	8,64	-NA-	-NA-	-NA-	-NA-	20,10	3,06	3,06	0,00	3,06	7,34	20,29	20,29
FTSE EPRA Nareit Emerging Thailand Index Total					**6.893**	**5,11**	**4,97**	**2,53**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price oct-21	Free Float Mkt Cap EUR (mln) oct-21	Free Float Developed Wght(%) oct-21	Free Float Regional Wght(%) oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) oct-21	Dividend Rtn (%) oct-21	Total Rtn (%) oct-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emlak Konut	Non-Rental	Residential	REIT	1,97	329	0,24	0,24	1,10	-NA-	-0,74	-6,82	6,97	15,80	10,06	10,06	0,00	10,06	-6,93	32,40	41,88
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	1,92	74	0,05	0,05	0,00	8,68	10,69	7,23	30,19	1,05	-8,57	-8,57	0,00	-8,57	-24,41	31,37	43,05
Torunlar REIC (Real Estate Investment	Non-Rental	Diversified	REIT	3,79	51	0,04	0,04	0,00	-NA-	-NA-	9,97	34,72	12,13	12,13	12,13	0,00	12,13	-2,82	42,02	53,04
Halk GYO (A) REIT	Non-Rental	Diversified	REIT	2,62	48	0,04	0,03	0,19	-NA-	-NA-	-NA-	-NA-	15,14	6,94	6,94	0,00	6,94	-18,22	44,03	44,03
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	5,13	44	0,03	0,03	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	13,50	13,50	0,00	13,50	0,59	22,03	22,03
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	1,83	38	0,03	0,03	0,00	-NA-	-NA-	-NA-	5,08	-41,73	5,78	5,78	0,00	5,78	-34,46	49,10	51,96
Akmerkez Gayrimenkul Yatirim	Rental	Retail	REIT	38,50	31	0,02	0,02	5,87	-NA-	-NA-	-NA-	-NA-	-NA-	4,62	4,62	0,00	4,62	-NA-	17,53	17,53
FTSE EPRA Nareit Emerging Turkey Index Total					**614**	**0,45**	**0,44**	**0,90**												

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ALDAR PROPERTIES PJSC	Non-Rental	Diversified	Non REIT	4,04	3.662	2,71	2,63	3,59	-NA-	-NA-	-NA-	-NA-	-NA-	-0,98	-0,98	0,00	-0,98	-NA-	8,45	8,45
Emaar Malls Group	Rental	Retail	Non REIT	2,00	943	0,70	0,68	0,00	-NA-	-NA-	-2,20	4,69	35,14	0,00	0,00	0,00	0,00	9,29	26,65	34,53
Emaar Development PJSC	Non-Rental	Residential	Non REIT	3,90	771	0,57	0,55	0,00	-NA-	-NA-	-NA-	-5,63	71,05	0,78	0,78	0,00	0,78	41,82	36,30	41,07
FTSE EPRA Nareit Emerging UAE Index Total					**5.375**	**3,98**	**3,86**	**2,44**												

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Gross Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	EUR	2.977,98	1.425,44	1,06	3,97	-NA-	-NA-	-NA-	-NA-	-1,12	0,21	0,21	1,78	10,93	10,93
Emerging Kuwait Index	EUR	4.422,36	1.268,99	0,94	0,72	-NA-	-NA-	-NA-	-NA-	32,61	2,41	2,41	36,23	22,77	22,77
Emerging UAE Index	EUR	5.220,23	5.375,35	3,98	2,44	-NA-	12,64	-5,41	0,76	55,40	-0,41	-0,41	33,21	27,69	33,93
Emerging Chile Index	EUR	2.395,19	1.240,58	0,92	3,07	-NA-	14,26	-15,54	-23,10	-22,46	-5,92	-5,92	-35,32	94,21	39,63
Emerging Thailand Index	EUR	11.172,16	6.893,41	5,10	2,53	-NA-	11,60	3,22	-3,82	47,04	12,08	12,08	21,19	25,54	33,01
Emerging Czech Republic Index	EUR	953,82	2.822,78	2,09	1,35	-NA-	-NA-	-NA-	-NA-	78,47	6,34	6,34	62,74	48,73	19,84
Emerging Mexico Index	EUR	155,78	6.503,89	4,81	6,91	-NA-	-14,89	-1,49	8,72	26,19	-5,03	-5,03	1,05	30,75	32,42
Emerging Indonesia Index	EUR	1.302,30	2.183,49	1,62	0,96	-NA-	-4,64	-17,08	-5,98	26,95	8,21	8,21	7,62	33,79	43,99
Emerging China Index	EUR	5.517,97	66.587,20	49,29	7,89	-NA-	12,28	7,81	0,08	-18,14	-6,34	-6,34	-16,06	23,71	22,34
Emerging India Index	EUR	1.273,62	8.504,07	6,29	2,39	-NA-	2,63	12,06	23,24	70,75	-2,15	-2,15	46,37	34,04	33,92
Emerging Europe	EUR	1.060,30	3.726,77	2,76	1,79	-NA-	1,10	-0,39	32,67	39,94	4,65	4,65	22,70	23,99	25,38
Emerging Index	EUR	2.938,26	135.102,83	100,00	5,60	-NA-	5,32	2,09	-0,28	-2,33	-3,12	-3,12	-7,05	17,58	21,20
Emerging Brazil Index	EUR	759,42	4.837,95	3,58	5,25	-NA-	-12,27	-11,33	-17,47	-18,49	-15,22	-15,22	-36,97	39,06	44,43
Emerging EMEA	EUR	2.197,63	22.153,77	16,40	4,23	-NA-	2,61	-7,79	-6,71	47,07	-0,27	-0,27	25,71	23,50	31,47
Emerging Saudi Arabia Index	EUR	4.917,74	2.929,49	2,17	4,86	-NA-	-NA-	-NA-	-NA-	21,75	0,32	0,32	21,44	21,02	21,02
Emerging Taiwan Index	EUR	3.768,27	1.357,13	1,00	4,46	-NA-	5,88	0,50	-NA-	-NA-	0,00	0,00	9,42	19,99	16,69
Emerging Malaysia Index	EUR	1.870,22	3.053,08	2,26	2,89	-NA-	-1,45	-8,68	-5,04	12,80	6,66	6,66	1,54	17,46	20,86
Emerging Middle East/Africa	EUR	2.575,29	18.427,00	13,64	4,72	-NA-	3,44	-8,66	-10,18	48,43	-1,19	-1,19	26,52	25,35	33,72
Emerging Greece Index	EUR	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Turkey Index	EUR	684,72	614,37	0,45	0,90	-NA-	-NA-	-23,32	-5,78	-5,94	-0,95	-0,95	-28,58	42,63	43,46
Emerging Asia/Pacific	EUR	4.387,45	100.366,65	74,29	5,86	-NA-	9,81	4,87	0,70	-8,27	-2,90	-2,90	-9,76	18,81	20,47
Emerging Philippines Index	EUR	7.247,42	11.788,26	8,73	0,69	-NA-	10,34	-1,04	-1,10	0,02	5,06	5,06	-13,60	22,54	25,81
Emerging Americas	EUR	670,00	12.582,42	9,31	5,89	-NA-	-10,13	-7,39	-7,10	0,44	-9,34	-9,34	-20,67	28,01	36,20
Emerging Russia Index	EUR	3.690,13	289,62	0,21	7,92	-NA-	-NA-	-NA-	-NA-	-3,08	1,09	1,09	-0,55	23,77	17,93
Emerging South Africa Index	EUR	2.300,07	7.427,74	5,50	7,14	-NA-	-0,01	-9,97	-13,21	81,88	-3,21	-3,21	28,65	31,78	43,61

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Gross Total Return

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Emerging Qatar Index	USD	2.718,06	1.649,58	1,06	3,97	-NA-	-NA-	-NA-	-NA-	-1,77	0,06	0,06	-3,73	8,96	8,96
Emerging Kuwait Index	USD	4.036,38	1.468,54	0,94	0,72	-NA-	-NA-	-NA-	-NA-	31,75	2,26	2,26	28,85	20,49	20,49
Emerging UAE Index	USD	4.432,56	6.220,62	3,98	2,44	-NA-	10,55	-4,38	1,47	54,39	-0,56	-0,56	26,00	28,30	34,14
Emerging Chile Index	USD	2.089,58	1.435,66	0,92	3,07	-NA-	9,02	-14,62	-22,56	-22,96	-6,06	-6,06	-38,82	70,15	40,04
Emerging Thailand Index	USD	9.220,56	7.977,40	5,10	2,53	-NA-	9,54	4,34	-3,14	46,08	11,91	11,91	14,62	26,14	33,43
Emerging Czech Republic Index	USD	1.073,29	3.266,66	2,09	1,35	-NA-	-NA-	-NA-	-NA-	77,30	6,19	6,19	53,93	49,48	20,96
Emerging Mexico Index	USD	128,57	7.526,63	4,81	6,91	-NA-	-16,46	-0,42	9,49	25,36	-5,17	-5,17	-4,42	31,85	33,17
Emerging Indonesia Index	USD	1.074,84	2.526,85	1,62	0,96	-NA-	-6,40	-16,17	-5,32	26,12	8,05	8,05	1,79	33,79	44,31
Emerging China Index	USD	4.554,28	77.058,03	49,29	7,89	-NA-	10,20	8,98	0,79	-18,68	-6,47	-6,47	-20,60	25,85	22,92
Emerging India Index	USD	1.051,11	9.841,34	6,29	2,39	-NA-	0,73	13,28	24,11	69,64	-2,30	-2,30	38,44	34,77	33,60
Emerging Europe	USD	967,78	4.312,80	2,76	1,79	-NA-	-0,77	0,69	33,60	39,03	4,50	4,50	16,05	24,96	25,51
Emerging Index	USD	2.681,81	156.347,76	100,00	5,60	-NA-	3,37	3,21	0,43	-2,97	-3,26	-3,26	-12,08	19,60	21,96
Emerging Brazil Index	USD	626,76	5.598,72	3,58	5,25	-NA-	-13,89	-10,36	-16,89	-19,02	-15,35	-15,35	-40,38	40,89	46,26
Emerging EMEA	USD	2.006,10	25.637,45	16,40	4,23	-NA-	0,71	-6,79	-6,05	46,11	-0,41	-0,41	18,90	24,73	32,17
Emerging Saudi Arabia Index	USD	4.488,52	3.390,15	2,17	4,86	-NA-	-NA-	-NA-	-NA-	20,96	0,18	0,18	14,86	20,99	20,99
Emerging Taiwan Index	USD	2.989,52	1.570,54	1,00	4,46	-NA-	3,52	0,80	-NA-	-NA-	-0,15	-0,15	3,49	21,55	16,60
Emerging Malaysia Index	USD	1.543,48	3.533,18	2,26	2,89	-NA-	-3,27	-7,69	-4,37	12,07	6,50	6,50	-3,96	17,90	20,68
Emerging Middle East/Africa	USD	2.350,85	21.324,65	13,64	4,72	-NA-	1,52	-7,66	-9,55	47,46	-1,34	-1,34	19,67	26,41	34,34
Emerging Greece Index	USD	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Turkey Index	USD	565,14	710,98	0,45	0,90	-NA-	-NA-	-22,48	-5,11	-6,56	-1,10	-1,10	-32,45	42,92	43,94
Emerging Asia/Pacific	USD	4.004,52	116.149,30	74,29	5,86	-NA-	7,78	6,01	1,41	-8,87	-3,04	-3,04	-14,65	20,57	21,05
Emerging Philippines Index	USD	5.981,44	13.641,97	8,73	0,69	-NA-	8,30	0,04	-0,40	-0,63	4,91	4,91	-18,28	23,21	26,46
Emerging Americas	USD	611,46	14.561,00	9,31	5,89	-NA-	-11,79	-6,38	-6,44	-0,22	-9,48	-9,48	-24,97	29,99	37,59
Emerging Russia Index	USD	3.517,41	335,16	0,21	7,92	-NA-	-NA-	-NA-	-NA-	-3,72	0,94	0,94	-5,94	24,76	18,57
Emerging South Africa Index	USD	1.898,28	8.595,75	5,50	7,14	-NA-	-1,86	-8,99	-12,59	80,69	-3,35	-3,35	21,68	32,97	44,82

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Emerging Qatar Index	GBP	2.589,97	1.203,42	1,06	3,97	-NA-	-NA-	-NA-	-NA-	-7,34	-1,57	-1,57	-4,00	11,22	11,22
Emerging Kuwait Index	GBP	3.745,01	1.071,34	0,94	0,72	-NA-	-NA-	-NA-	-NA-	24,27	0,59	0,59	28,49	23,20	23,20
Emerging UAE Index	GBP	5.763,81	4.538,11	3,98	2,44	-NA-	12,37	-6,56	-0,88	45,63	-2,19	-2,19	25,65	27,65	32,76
Emerging Chile Index	GBP	2.717,16	1.047,35	0,92	3,07	-NA-	17,41	-16,57	-24,35	-27,33	-7,59	-7,59	-38,99	130,10	37,48
Emerging Thailand Index	GBP	11.989,83	5.819,73	5,10	2,53	-NA-	11,34	1,95	-5,39	37,80	10,08	10,08	14,30	25,16	30,82
Emerging Czech Republic Index	GBP	1.395,63	2.383,12	2,09	1,35	-NA-	-NA-	-NA-	-NA-	67,25	4,45	4,45	53,50	48,78	19,45
Emerging Mexico Index	GBP	167,18	5.490,88	4,81	6,91	-NA-	-15,09	-2,70	6,95	18,25	-6,72	-6,72	-4,69	30,61	30,08
Emerging Indonesia Index	GBP	1.397,65	1.843,40	1,62	0,96	-NA-	-4,86	-18,09	-7,51	18,97	6,28	6,28	1,50	33,29	41,97
Emerging China Index	GBP	5.922,10	56.215,96	49,29	7,89	-NA-	12,02	6,49	-1,55	-23,29	-8,00	-8,00	-20,82	23,59	20,61
Emerging India Index	GBP	1.366,79	7.179,53	6,29	2,39	-NA-	2,39	10,69	21,24	60,01	-3,89	-3,89	38,05	34,36	32,38
Emerging Europe	GBP	1.137,83	3.146,31	2,76	1,79	-NA-	0,86	-1,61	30,51	31,15	2,79	2,79	15,73	24,12	24,22
Emerging Index	GBP	3.153,02	114.060,01	100,00	5,60	-NA-	5,07	0,84	-1,90	-8,47	-4,84	-4,84	-12,33	17,52	18,86
Emerging Brazil Index	GBP	815,00	4.084,42	3,58	5,25	-NA-	-12,47	-12,41	-18,81	-23,62	-16,73	-16,73	-40,55	39,48	43,04
Emerging EMEA	GBP	2.358,59	18.703,23	16,40	4,23	-NA-	2,37	-8,92	-8,23	37,82	-2,04	-2,04	18,57	23,41	29,53
Emerging Saudi Arabia Index	GBP	4.328,89	2.473,21	2,17	4,86	-NA-	-NA-	-NA-	-NA-	14,10	-1,46	-1,46	14,54	19,60	19,60
Emerging Taiwan Index	GBP	3.887,38	1.145,75	1,00	4,46	-NA-	5,22	-1,51	-NA-	-NA-	-1,78	-1,78	3,20	21,09	17,48
Emerging Malaysia Index	GBP	2.007,04	2.577,55	2,26	2,89	-NA-	-1,68	-9,80	-6,58	5,71	4,76	4,76	-4,23	17,61	19,26
Emerging Middle East/Africa	GBP	2.763,92	15.556,92	13,64	4,72	-NA-	3,20	-9,78	-11,64	39,10	-2,95	-2,95	19,33	25,26	31,85
Emerging Greece Index	GBP	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Turkey Index	GBP	734,87	518,68	0,45	0,90	-NA-	-NA-	-24,26	-7,31	-11,86	-2,71	-2,71	-32,64	42,53	42,32
Emerging Asia/Pacific	GBP	4.708,16	84.734,12	74,29	5,86	-NA-	9,56	3,58	-0,94	-14,04	-4,63	-4,63	-14,89	18,74	18,39
Emerging Philippines Index	GBP	7.777,88	9.952,19	8,73	0,69	-NA-	10,08	-2,25	-2,70	-6,27	3,19	3,19	-18,51	22,53	23,92
Emerging Americas	GBP	718,90	10.622,65	9,31	5,89	-NA-	-10,34	-8,53	-8,61	-5,88	-10,96	-10,96	-25,18	28,15	34,28
Emerging Russia Index	GBP	4.573,81	244,51	0,21	7,92	-NA-	-NA-	-NA-	-NA-	-9,18	-0,71	-0,71	-6,20	23,05	18,59
Emerging South Africa Index	GBP	2.468,40	6.270,84	5,50	7,14	-NA-	-0,24	-11,08	-14,62	70,44	-4,93	-4,93	21,34	31,62	41,96

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Emerging Qatar Index	JPY	3.045,22	188.093,91	1,06	3,97	-NA-	-NA-	-NA-	-NA-	7,14	2,26	2,26	6,32	10,71	10,71
Emerging Kuwait Index	JPY	4.164,58	167.450,62	0,94	0,72	-NA-	-NA-	-NA-	-NA-	43,70	4,50	4,50	42,30	22,17	22,17
Emerging UAE Index	JPY	4.760,72	709.306,06	3,98	2,44	-NA-	14,83	-2,80	1,82	68,39	1,62	1,62	39,15	29,20	33,94
Emerging Chile Index	JPY	2.244,29	163.700,65	0,92	3,07	-NA-	-28,97	-13,21	-22,29	-15,98	-4,00	-4,00	-32,43	44,19	39,92
Emerging Thailand Index	JPY	9.903,21	909.622,66	5,10	2,53	-NA-	13,78	6,06	-2,81	59,34	14,37	14,37	26,59	26,73	33,75
Emerging Czech Republic Index	JPY	1.152,75	372.481,42	2,09	1,35	-NA-	-NA-	-NA-	-NA-	93,39	8,52	8,52	70,00	49,59	20,59
Emerging Mexico Index	JPY	138,08	858.223,85	4,81	6,91	-NA-	-13,23	1,22	9,86	36,74	-3,09	-3,09	5,56	32,03	33,12
Emerging Indonesia Index	JPY	1.154,41	288.123,72	1,62	0,96	-NA-	-2,77	-14,79	-4,99	37,56	10,42	10,42	12,41	33,99	44,35
Emerging China Index	JPY	4.891,46	8.786.542,12	49,29	7,89	-NA-	14,47	10,78	1,13	-11,30	-4,42	-4,42	-12,31	26,42	23,27
Emerging India Index	JPY	1.128,93	1.122.158,81	6,29	2,39	-NA-	4,63	15,15	24,54	85,03	-0,15	-0,15	52,89	34,55	33,75
Emerging Europe	JPY	1.078,12	491.767,09	2,76	1,79	-NA-	3,07	2,35	34,06	51,65	6,79	6,79	28,16	25,68	25,98
Emerging Index	JPY	2.987,57	17.827.552,80	100,00	5,60	-NA-	7,37	4,90	0,77	5,84	-1,14	-1,14	-2,90	19,66	22,13
Emerging Brazil Index	JPY	673,16	638.394,00	3,58	5,25	-NA-	-10,56	-8,89	-16,60	-11,68	-13,49	-13,49	-34,16	39,35	45,54
Emerging EMEA	JPY	2.234,83	2.923.310,29	16,40	4,23	-NA-	4,62	-5,25	-5,73	59,36	1,77	1,77	31,32	24,77	32,21
Emerging Saudi Arabia Index	JPY	4.593,67	386.561,98	2,17	4,86	-NA-	-NA-	-NA-	-NA-	31,93	2,38	2,38	26,85	20,94	20,94
Emerging Taiwan Index	JPY	3.210,85	179.080,51	1,00	4,46	-NA-	7,53	2,46	-NA-	-NA-	2,05	2,05	14,30	23,07	16,12
Emerging Malaysia Index	JPY	1.657,75	402.870,93	2,26	2,89	-NA-	0,47	-6,17	-4,04	22,23	8,84	8,84	6,06	18,74	20,99
Emerging Middle East/Africa	JPY	2.618,89	2.431.543,20	13,64	4,72	-NA-	5,46	-6,14	-9,24	60,84	0,83	0,83	32,16	26,38	34,41
Emerging Greece Index	JPY	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Turkey Index	JPY	606,98	81.069,09	0,45	0,90	-NA-	-NA-	-21,21	-4,79	1,92	1,07	1,07	-25,40	43,17	44,09
Emerging Asia/Pacific	JPY	4.461,10	13.243.924,00	74,29	5,86	-NA-	11,96	7,76	1,76	-0,60	-0,91	-0,91	-5,74	20,93	21,37
Emerging Philippines Index	JPY	6.424,28	1.555.525,25	8,73	0,69	-NA-	12,49	1,69	-0,06	8,38	7,21	7,21	-9,75	23,24	26,33
Emerging Americas	JPY	681,17	1.660.318,50	9,31	5,89	-NA-	-8,37	-4,84	-6,12	8,84	-7,49	-7,49	-17,14	29,28	37,15
Emerging Russia Index	JPY	3.777,82	38.216,59	0,21	7,92	-NA-	-NA-	-NA-	-NA-	5,02	3,16	3,16	3,88	25,21	17,41
Emerging South Africa Index	JPY	2.038,82	980.130,64	5,50	7,14	-NA-	1,95	-7,49	-12,29	97,09	-1,23	-1,23	34,38	32,67	44,77

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Emerging Qatar Index	AUD	2.735,62	2.196,23	1,06	3,97	-NA-	-NA-	-NA-	-NA-	-8,16	-3,77	-3,77	-1,10	10,28	10,28
Emerging Kuwait Index	AUD	3.788,37	1.955,19	0,94	0,72	-NA-	-NA-	-NA-	-NA-	23,18	-1,66	-1,66	32,37	22,82	22,82
Emerging UAE Index	AUD	4.655,03	8.282,01	3,98	2,44	-NA-	14,44	-4,13	-0,47	44,35	-4,37	-4,37	29,44	26,80	30,91
Emerging Chile Index	AUD	2.194,46	1.911,40	0,92	3,07	-NA-	2,89	-14,39	-24,04	-27,98	-9,65	-9,65	-37,15	35,04	35,04
Emerging Thailand Index	AUD	9.683,36	10.620,95	5,10	2,53	-NA-	13,39	4,61	-5,00	36,58	7,63	7,63	17,76	22,65	27,69
Emerging Czech Republic Index	AUD	1.127,16	4.349,17	2,09	1,35	-NA-	-NA-	-NA-	-NA-	65,77	2,12	2,12	58,14	49,09	19,69
Emerging Mexico Index	AUD	135,02	10.020,81	4,81	6,91	-NA-	-13,53	-0,16	7,39	17,21	-8,80	-8,80	-1,81	30,38	30,26
Emerging Indonesia Index	AUD	1.128,78	3.364,20	1,62	0,96	-NA-	-3,11	-15,95	-7,13	17,92	3,91	3,91	4,57	30,90	39,87
Emerging China Index	AUD	4.782,87	102.593,57	49,29	7,89	-NA-	14,07	9,27	-1,14	-23,97	-10,05	-10,05	-18,43	22,05	19,37
Emerging India Index	AUD	1.103,86	13.102,57	6,29	2,39	-NA-	4,27	13,58	21,73	58,60	-6,04	-6,04	42,22	32,41	32,03
Emerging Europe	AUD	843,14	5.741,98	2,76	1,79	-NA-	2,71	0,96	31,04	29,99	0,50	0,50	19,22	22,78	23,23
Emerging Index	AUD	2.336,41	208.158,37	100,00	5,60	-NA-	7,00	3,47	-1,50	-9,28	-6,96	-6,96	-9,68	14,76	17,18
Emerging Brazil Index	AUD	658,22	7.454,03	3,58	5,25	-NA-	-10,86	-10,13	-18,48	-24,29	-18,59	-18,59	-38,75	36,54	42,43
Emerging EMEA	AUD	1.747,73	34.133,21	16,40	4,23	-NA-	4,25	-6,55	-7,85	36,60	-4,23	-4,23	22,16	21,02	27,91
Emerging Saudi Arabia Index	AUD	4.242,61	4.513,58	2,17	4,86	-NA-	-NA-	-NA-	-NA-	13,09	-3,66	-3,66	18,00	18,25	18,25
Emerging Taiwan Index	AUD	3.139,57	2.090,98	1,00	4,46	-NA-	7,15	1,06	-NA-	-NA-	-3,97	-3,97	6,32	20,36	17,38
Emerging Malaysia Index	AUD	1.620,95	4.704,01	2,26	2,89	-NA-	0,13	-7,45	-6,20	4,78	2,42	2,42	-1,34	15,18	16,66
Emerging Middle East/Africa	AUD	2.048,08	28.391,23	13,64	4,72	-NA-	5,09	-7,42	-11,28	37,87	-5,11	-5,11	22,94	22,93	30,31
Emerging Greece Index	AUD	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Turkey Index	AUD	593,50	946,58	0,45	0,90	-NA-	-NA-	-22,28	-6,93	-12,63	-4,88	-4,88	-30,61	41,06	41,16
Emerging Asia/Pacific	AUD	3.488,77	154.638,93	74,29	5,86	-NA-	11,57	6,29	-0,53	-14,80	-6,75	-6,75	-12,31	16,62	16,71
Emerging Philippines Index	AUD	6.281,66	18.162,65	8,73	0,69	-NA-	12,10	0,30	-2,31	-7,10	0,89	0,89	-16,05	20,49	22,74
Emerging Americas	AUD	532,71	19.386,24	9,31	5,89	-NA-	-8,69	-6,14	-8,23	-6,71	-12,94	-12,94	-22,92	25,64	33,72
Emerging Russia Index	AUD	3.693,95	446,23	0,21	7,92	-NA-	-NA-	-NA-	-NA-	-9,98	-2,92	-2,92	-3,36	23,81	18,13
Emerging South Africa Index	AUD	1.993,56	11.444,22	5,50	7,14	-NA-	1,59	-8,75	-14,27	68,94	-7,05	-7,05	25,01	29,30	40,54

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Emerging Qatar Index	EUR	2.880,21	1.425,44	1,06	3,97	-NA-	-NA-	-NA-	-NA-	-1,12	0,21	0,21	1,78	10,93	10,93
Emerging Kuwait Index	EUR	-NA-	1.268,99	0,94	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	2.328,12	18.427,00	13,64	4,10	-NA-	2,49	-9,79	-11,27	47,10	-1,43	-1,43	25,59	25,42	33,67
Emerging Chile Index	EUR	2.279,69	1.240,58	0,92	1,99	-NA-	1,14	-16,13	-23,68	-23,24	-6,85	-6,85	-35,97	37,32	39,61
Emerging Thailand Index	EUR	10.892,55	6.893,41	5,10	2,28	-NA-	11,25	2,91	-4,13	46,62	12,08	12,08	20,86	25,53	33,00
Emerging Czech Republic Index	EUR	935,79	2.822,78	2,09	1,00	-NA-	-NA-	-NA-	-NA-	77,64	6,34	6,34	62,00	48,67	19,70
Emerging Mexico Index	EUR	152,83	6.503,89	4,81	6,22	-NA-	-15,25	-2,17	7,97	25,42	-5,06	-5,06	0,55	30,74	32,42
Emerging Indonesia Index	EUR	1.311,66	2.183,49	1,62	0,96	-NA-	-4,78	-17,13	-6,01	26,95	8,21	8,21	7,62	33,80	43,99
Emerging China Index	EUR	5.480,77	66.587,20	49,29	7,54	-NA-	12,00	7,58	-0,15	-18,38	-6,34	-6,34	-16,28	23,71	22,34
Emerging India Index	EUR	1.296,08	8.504,07	6,29	1,86	-NA-	2,57	11,92	22,98	69,79	-2,15	-2,15	45,75	34,03	33,89
Emerging Europe	EUR	1.009,26	3.726,77	2,76	1,41	-NA-	0,64	-0,88	32,05	39,44	4,65	4,65	22,26	23,97	25,33
Emerging Index	EUR	2.831,43	135.102,83	100,00	5,21	-NA-	4,98	1,75	-0,61	-2,67	-3,17	-3,17	-7,34	17,56	21,19
Emerging Brazil Index	EUR	770,77	4.837,95	3,58	5,17	-NA-	-12,35	-11,39	-17,54	-18,52	-15,22	-15,22	-36,97	39,06	44,43
Emerging EMEA	EUR	1.998,20	22.153,77	16,40	3,65	-NA-	1,73	-8,87	-7,78	45,88	-0,47	-0,47	24,87	23,57	31,43
Emerging Saudi Arabia Index	EUR	-NA-	2.929,49	2,17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	EUR	7.064,80	11.788,26	8,73	0,51	-NA-	9,97	-1,31	-1,34	-0,15	5,01	5,01	-13,72	22,55	25,84
Emerging Malaysia Index	EUR	1.915,20	3.053,08	2,26	2,89	-NA-	-1,45	-8,68	-5,04	12,80	6,66	6,66	1,54	17,46	20,86
Emerging Greece Index	EUR	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	-NA-	5.375,35	3,98	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Turkey Index	EUR	662,21	614,37	0,45	0,77	-NA-	-NA-	-23,60	-5,99	-6,06	-0,95	-0,95	-28,67	42,64	43,46
Emerging Asia/Pacific	EUR	4.257,54	100.366,65	74,29	5,53	-NA-	9,55	4,64	0,47	-8,53	-2,91	-2,91	-9,99	18,82	20,47
Emerging Americas	EUR	651,07	12.582,42	9,31	5,40	-NA-	-10,39	-7,75	-7,47	0,06	-9,43	-9,43	-20,92	28,04	36,20
Emerging Russia Index	EUR	3.550,40	289,62	0,21	6,73	-NA-	-NA-	-NA-	-NA-	-3,80	1,09	1,09	-1,28	23,74	17,90
Emerging South Africa Index	EUR	2.052,78	7.427,74	5,50	5,71	-NA-	-1,28	-11,50	-14,82	78,51	-3,76	-3,76	26,71	31,74	43,53
Emerging Taiwan Index	EUR	3.314,38	1.357,13	1,00	3,52	-NA-	4,68	-0,37	-NA-	-NA-	0,00	0,00	8,40	19,74	16,70

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Emerging Qatar Index	USD	2.628,80	1.649,58	1,06	3,97	-NA-	-NA-	-NA-	-NA-	-1,77	0,06	0,06	-3,73	8,96	8,96
Emerging Kuwait Index	USD	-NA-	1.468,54	0,94	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	-NA-	6.220,62	3,98	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	USD	1.942,13	1.435,66	0,92	1,99	-NA-	-1,26	-15,22	-23,14	-23,75	-6,99	-6,99	-39,44	37,96	40,03
Emerging Thailand Index	USD	8.778,78	7.977,40	5,10	2,28	-NA-	9,19	4,03	-3,45	45,66	11,91	11,91	14,31	26,13	33,42
Emerging Czech Republic Index	USD	1.052,98	3.266,66	2,09	1,00	-NA-	-NA-	-NA-	-NA-	76,49	6,19	6,19	53,22	49,41	20,81
Emerging Mexico Index	USD	123,17	7.526,63	4,81	6,22	-NA-	-16,82	-1,10	8,73	24,60	-5,20	-5,20	-4,90	31,85	33,17
Emerging Indonesia Index	USD	1.057,14	2.526,85	1,62	0,96	-NA-	-6,54	-16,23	-5,34	26,12	8,05	8,05	1,79	33,79	44,31
Emerging China Index	USD	4.417,22	77.058,03	49,29	7,54	-NA-	9,93	8,75	0,55	-18,91	-6,48	-6,48	-20,82	25,85	22,91
Emerging India Index	USD	1.044,54	9.841,34	6,29	1,86	-NA-	0,67	13,14	23,85	68,68	-2,30	-2,30	37,85	34,76	33,57
Emerging Europe	USD	921,17	4.312,80	2,76	1,41	-NA-	-1,23	0,20	32,98	38,53	4,50	4,50	15,63	24,94	25,45
Emerging Index	USD	2.584,29	156.347,76	100,00	5,21	-NA-	3,04	2,86	0,09	-3,30	-3,31	-3,31	-12,36	19,66	21,95
Emerging Brazil Index	USD	621,20	5.598,72	3,58	5,17	-NA-	-13,97	-10,43	-16,96	-19,06	-15,35	-15,35	-40,38	40,89	46,25
Emerging EMEA	USD	1.824,03	25.637,45	16,40	3,65	-NA-	-0,16	-7,87	-7,12	44,93	-0,61	-0,61	18,10	24,80	32,12
Emerging Saudi Arabia Index	USD	-NA-	3.390,15	2,17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Taiwan Index	USD	2.567,71	1.570,54	1,00	3,52	-NA-	2,33	-0,08	-NA-	-NA-	-0,15	-0,15	2,53	21,30	16,68
Emerging Malaysia Index	USD	1.543,50	3.533,18	2,26	2,89	-NA-	-3,27	-7,69	-4,37	12,07	6,50	6,50	-3,96	17,90	20,68
Emerging Middle East/Africa	USD	2.125,21	21.324,65	13,64	4,10	-NA-	0,59	-8,80	-10,65	46,14	-1,58	-1,58	18,78	26,47	34,28
Emerging Greece Index	USD	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Turkey Index	USD	533,70	710,98	0,45	0,77	-NA-	-NA-	-22,77	-5,32	-6,67	-1,10	-1,10	-32,54	42,94	43,94
Emerging Asia/Pacific	USD	3.885,91	116.149,30	74,29	5,53	-NA-	7,53	5,79	1,18	-9,12	-3,05	-3,05	-14,87	20,59	21,04
Emerging Philippines Index	USD	5.693,83	13.641,97	8,73	0,51	-NA-	7,94	-0,24	-0,64	-0,81	4,86	4,86	-18,40	23,22	26,48
Emerging Americas	USD	594,18	14.561,00	9,31	5,40	-NA-	-12,04	-6,75	-6,82	-0,59	-9,56	-9,56	-25,20	30,04	37,59
Emerging Russia Index	USD	3.384,20	335,16	0,21	6,73	-NA-	-NA-	-NA-	-NA-	-4,42	0,94	0,94	-6,63	24,70	18,47
Emerging South Africa Index	USD	1.654,42	8.595,75	5,50	5,71	-NA-	-3,11	-10,54	-14,22	77,34	-3,91	-3,91	19,85	32,92	44,73

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Emerging Qatar Index	GBP	2.504,91	1.203,42	1,06	3,97	-NA-	-NA-	-NA-	-NA-	-7,34	-1,57	-1,57	-4,00	11,22	11,22
Emerging Kuwait Index	GBP	-NA-	1.071,34	0,94	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	-NA-	4.538,11	3,98	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	GBP	2.525,42	1.047,35	0,92	1,99	-NA-	0,37	-17,16	-24,92	-28,07	-8,51	-8,51	-39,61	37,20	37,47
Emerging Thailand Index	GBP	11.415,37	5.819,73	5,10	2,28	-NA-	10,99	1,65	-5,69	37,40	10,08	10,08	14,00	25,15	30,81
Emerging Czech Republic Index	GBP	1.369,23	2.383,12	2,09	1,00	-NA-	-NA-	-NA-	-NA-	66,48	4,45	4,45	52,79	48,71	19,28
Emerging Mexico Index	GBP	160,17	5.490,88	4,81	6,22	-NA-	-15,45	-3,36	6,22	17,54	-6,75	-6,75	-5,16	30,60	30,08
Emerging Indonesia Index	GBP	1.374,64	1.843,40	1,62	0,96	-NA-	-5,00	-18,14	-7,53	18,97	6,28	6,28	1,50	33,29	41,96
Emerging China Index	GBP	5.743,88	56.215,96	49,29	7,54	-NA-	11,74	6,26	-1,78	-23,51	-8,01	-8,01	-21,04	23,59	20,60
Emerging India Index	GBP	1.358,25	7.179,53	6,29	1,86	-NA-	2,33	10,55	20,98	59,11	-3,89	-3,89	37,47	34,35	32,36
Emerging Europe	GBP	1.083,03	3.146,31	2,76	1,41	-NA-	0,40	-2,10	29,90	30,68	2,79	2,79	15,31	24,10	24,15
Emerging Index	GBP	3.038,37	114.060,01	100,00	5,21	-NA-	4,74	0,50	-2,23	-8,79	-4,89	-4,89	-12,60	17,49	18,85
Emerging Brazil Index	GBP	807,77	4.084,42	3,58	5,17	-NA-	-12,55	-12,48	-18,88	-23,65	-16,73	-16,73	-40,55	39,48	43,03
Emerging EMEA	GBP	2.144,53	18.703,23	16,40	3,65	-NA-	1,49	-9,98	-9,27	36,71	-2,24	-2,24	17,78	23,46	29,49
Emerging Saudi Arabia Index	GBP	-NA-	2.473,21	2,17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Taiwan Index	GBP	3.338,89	1.145,75	1,00	3,52	-NA-	4,02	-2,36	-NA-	-NA-	-1,78	-1,78	2,24	20,75	17,42
Emerging Malaysia Index	GBP	2.007,06	2.577,55	2,26	2,89	-NA-	-1,68	-9,80	-6,58	5,71	4,76	4,76	-4,23	17,62	19,26
Emerging Middle East/Africa	GBP	2.498,63	15.556,92	13,64	4,10	-NA-	2,25	-10,89	-12,71	37,85	-3,19	-3,19	18,45	25,31	31,82
Emerging Greece Index	GBP	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Turkey Index	GBP	693,99	518,68	0,45	0,77	-NA-	-NA-	-24,54	-7,51	-11,97	-2,71	-2,71	-32,73	42,55	42,32
Emerging Asia/Pacific	GBP	4.568,70	84.734,12	74,29	5,53	-NA-	9,30	3,36	-1,17	-14,28	-4,64	-4,64	-15,11	18,69	18,38
Emerging Philippines Index	GBP	7.403,89	9.952,19	8,73	0,51	-NA-	9,72	-2,52	-2,94	-6,43	3,14	3,14	-18,62	22,53	23,94
Emerging Americas	GBP	698,58	10.622,65	9,31	5,40	-NA-	-10,59	-8,88	-8,97	-6,23	-11,04	-11,04	-25,41	28,15	34,28
Emerging Russia Index	GBP	4.400,60	244,51	0,21	6,73	-NA-	-NA-	-NA-	-NA-	-9,85	-0,71	-0,71	-6,89	23,06	18,53
Emerging South Africa Index	GBP	2.151,31	6.270,84	5,50	5,71	-NA-	-1,51	-12,59	-16,20	67,28	-5,48	-5,48	19,51	31,60	41,90

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Emerging Qatar Index	JPY	2.945,22	188.093,91	1,06	3,97	-NA-	-NA-	-NA-	-NA-	7,14	2,26	2,26	6,32	10,71	10,71
Emerging Kuwait Index	JPY	-NA-	167.450,62	0,94	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	-NA-	709.306,06	3,98	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	JPY	2.085,92	163.700,65	0,92	1,99	-NA-	2,57	-13,82	-22,88	-16,83	-4,94	-4,94	-33,12	38,57	39,91
Emerging Thailand Index	JPY	9.428,72	909.622,66	5,10	2,28	-NA-	13,42	5,74	-3,12	58,88	14,37	14,37	26,25	26,73	33,74
Emerging Czech Republic Index	JPY	1.130,94	372.481,42	2,09	1,00	-NA-	-NA-	-NA-	-NA-	92,50	8,52	8,52	69,22	49,52	20,43
Emerging Mexico Index	JPY	132,29	858.223,85	4,81	6,22	-NA-	-13,60	0,53	9,11	35,91	-3,12	-3,12	5,03	32,03	33,12
Emerging Indonesia Index	JPY	1.135,41	288.123,72	1,62	0,96	-NA-	-2,92	-14,85	-5,02	37,56	10,42	10,42	12,41	33,99	44,35
Emerging China Index	JPY	4.744,26	8.786.542,12	49,29	7,54	-NA-	14,19	10,54	0,90	-11,55	-4,43	-4,43	-12,55	26,42	23,26
Emerging India Index	JPY	1.121,87	1.122.158,81	6,29	1,86	-NA-	4,57	15,00	24,28	83,98	-0,15	-0,15	52,24	34,54	33,73
Emerging Europe	JPY	1.026,20	491.767,09	2,76	1,41	-NA-	2,60	1,85	33,44	51,10	6,79	6,79	27,70	25,67	25,93
Emerging Index	JPY	2.878,94	17.827.552,80	100,00	5,21	-NA-	7,03	4,55	0,44	5,47	-1,19	-1,19	-3,21	19,79	22,12
Emerging Brazil Index	JPY	667,19	638.394,00	3,58	5,17	-NA-	-10,63	-8,95	-16,67	-11,71	-13,49	-13,49	-34,16	39,35	45,53
Emerging EMEA	JPY	2.032,00	2.923.310,29	16,40	3,65	-NA-	3,71	-6,36	-6,80	58,08	1,57	1,57	30,43	24,84	32,16
Emerging Saudi Arabia Index	JPY	-NA-	386.561,98	2,17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Taiwan Index	JPY	2.757,81	179.080,51	1,00	3,52	-NA-	6,30	1,57	-NA-	-NA-	2,05	2,05	13,23	22,86	16,15
Emerging Malaysia Index	JPY	1.657,77	402.870,93	2,26	2,89	-NA-	0,47	-6,17	-4,04	22,23	8,84	8,84	6,06	18,74	20,99
Emerging Middle East/Africa	JPY	2.367,51	2.431.543,20	13,64	4,10	-NA-	4,49	-7,30	-10,34	59,40	0,58	0,58	31,18	26,45	34,36
Emerging Greece Index	JPY	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Turkey Index	JPY	573,22	81.069,09	0,45	0,77	-NA-	-NA-	-21,50	-4,99	1,79	1,07	1,07	-25,50	43,19	44,09
Emerging Asia/Pacific	JPY	4.328,97	13.243.924,00	74,29	5,53	-NA-	11,69	7,53	1,52	-0,88	-0,92	-0,92	-5,98	21,00	21,37
Emerging Philippines Index	JPY	6.115,37	1.555.525,25	8,73	0,51	-NA-	12,12	1,40	-0,30	8,19	7,16	7,16	-9,88	23,25	26,35
Emerging Americas	JPY	661,92	1.660.318,50	9,31	5,40	-NA-	-8,64	-5,21	-6,50	8,43	-7,58	-7,58	-17,39	29,37	37,16
Emerging Russia Index	JPY	3.634,75	38.216,59	0,21	6,73	-NA-	-NA-	-NA-	-NA-	4,25	3,16	3,16	3,12	24,92	17,34
Emerging South Africa Index	JPY	1.776,91	980.130,64	5,50	5,71	-NA-	0,65	-9,07	-13,92	93,43	-1,80	-1,80	32,36	32,62	44,69

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Emerging Qatar Index	AUD	2.645,78	2.196,23	1,06	3,97	-NA-	-NA-	-NA-	-NA-	-8,16	-3,77	-3,77	-1,10	10,28	10,28
Emerging Kuwait Index	AUD	-NA-	1.955,19	0,94	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	-NA-	8.282,01	3,98	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	AUD	2.039,61	1.911,40	0,92	1,99	-NA-	2,21	-15,00	-24,62	-28,70	-10,55	-10,55	-37,78	35,03	35,06
Emerging Thailand Index	AUD	9.219,40	10.620,95	5,10	2,28	-NA-	13,02	4,30	-5,30	36,19	7,63	7,63	17,44	22,64	27,69
Emerging Czech Republic Index	AUD	1.105,84	4.349,17	2,09	1,00	-NA-	-NA-	-NA-	-NA-	65,01	2,12	2,12	57,41	49,03	19,53
Emerging Mexico Index	AUD	129,35	10.020,81	4,81	6,22	-NA-	-13,90	-0,84	6,65	16,50	-8,83	-8,83	-2,30	30,36	30,26
Emerging Indonesia Index	AUD	1.110,20	3.364,20	1,62	0,96	-NA-	-3,25	-16,01	-7,16	17,92	3,91	3,91	4,57	30,90	39,87
Emerging China Index	AUD	4.638,93	102.593,57	49,29	7,54	-NA-	13,79	9,04	-1,38	-24,18	-10,06	-10,06	-18,65	22,06	19,36
Emerging India Index	AUD	1.096,96	13.102,57	6,29	1,86	-NA-	4,21	13,44	21,48	57,71	-6,04	-6,04	41,62	32,40	32,01
Emerging Europe	AUD	802,53	5.741,98	2,76	1,41	-NA-	2,25	0,46	30,43	29,52	0,50	0,50	18,80	22,79	23,17
Emerging Index	AUD	2.251,45	208.158,37	100,00	5,21	-NA-	6,66	3,13	-1,83	-9,59	-7,01	-7,01	-9,96	14,82	17,18
Emerging Brazil Index	AUD	652,38	7.454,03	3,58	5,17	-NA-	-10,94	-10,20	-18,55	-24,32	-18,59	-18,59	-38,75	36,54	42,42
Emerging EMEA	AUD	1.589,11	34.133,21	16,40	3,65	-NA-	3,35	-7,63	-8,90	35,51	-4,42	-4,42	21,33	21,09	27,89
Emerging Saudi Arabia Index	AUD	-NA-	4.513,58	2,17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Taiwan Index	AUD	2.696,59	2.090,98	1,00	3,52	-NA-	5,93	0,18	-NA-	-NA-	-3,97	-3,97	5,33	19,99	17,37
Emerging Malaysia Index	AUD	1.620,97	4.704,01	2,26	2,89	-NA-	0,13	-7,45	-6,20	4,78	2,42	2,42	-1,34	15,18	16,66
Emerging Middle East/Africa	AUD	1.851,50	28.391,23	13,64	4,10	-NA-	4,13	-8,57	-12,36	36,64	-5,35	-5,35	22,03	23,01	30,29
Emerging Greece Index	AUD	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Turkey Index	AUD	560,49	946,58	0,45	0,77	-NA-	-NA-	-22,57	-7,13	-12,74	-4,88	-4,88	-30,69	41,07	41,16
Emerging Asia/Pacific	AUD	3.385,44	154.638,93	74,29	5,53	-NA-	11,31	6,06	-0,76	-15,03	-6,76	-6,76	-12,54	16,66	16,70
Emerging Philippines Index	AUD	5.979,61	18.162,65	8,73	0,51	-NA-	11,73	0,02	-2,55	-7,26	0,84	0,84	-16,17	20,49	22,76
Emerging Americas	AUD	517,65	19.386,24	9,31	5,40	-NA-	-8,95	-6,50	-8,60	-7,06	-13,02	-13,02	-23,16	25,71	33,72
Emerging Russia Index	AUD	3.554,06	446,23	0,21	6,73	-NA-	-NA-	-NA-	-NA-	-10,64	-2,92	-2,92	-4,08	23,48	17,97
Emerging South Africa Index	AUD	1.737,46	11.444,22	5,50	5,71	-NA-	0,30	-10,31	-15,86	65,81	-7,58	-7,58	23,13	29,29	40,50

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Emerging Qatar Index	EUR	1.864,45	1.425,44	1,06	0,00	-NA-	-NA-	-NA-	-NA-	-4,87	0,21	0,21	-2,07	9,65	9,65
Emerging Kuwait Index	EUR	2.890,86	1.268,99	0,94	0,00	-NA-	-NA-	-NA-	-NA-	31,54	2,41	2,41	35,12	22,78	22,78
Emerging Middle East/Africa	EUR	1.103,18	18.427,00	13,64	0,00	-NA-	-2,76	-14,90	-16,28	40,29	-2,41	-2,41	20,60	25,31	33,51
Emerging Chile Index	EUR	1.809,93	1.240,58	0,92	0,00	-NA-	-0,15	-17,22	-24,74	-24,66	-8,53	-8,53	-37,15	37,31	39,61
Emerging Thailand Index	EUR	6.846,20	6.893,41	5,10	0,00	-NA-	8,10	0,19	-6,84	42,87	12,08	12,08	17,99	25,49	32,92
Emerging Czech Republic Index	EUR	822,43	2.822,78	2,09	0,00	-NA-	-NA-	-NA-	-NA-	75,38	6,34	6,34	59,93	48,53	19,39
Emerging Mexico Index	EUR	97,01	6.503,89	4,81	0,00	-NA-	-18,79	-8,00	1,47	18,75	-5,35	-5,35	-3,87	30,69	32,45
Emerging Indonesia Index	EUR	1.106,54	2.183,49	1,62	0,00	-NA-	-6,08	-18,39	-7,24	25,93	8,21	8,21	6,99	33,80	43,95
Emerging China Index	EUR	3.383,86	66.587,20	49,29	0,00	-NA-	7,57	2,67	-5,21	-23,20	-6,53	-6,53	-21,08	23,86	22,37
Emerging India Index	EUR	1.042,46	8.504,07	6,29	0,00	-NA-	0,75	9,80	20,13	66,18	-2,15	-2,15	43,14	34,01	33,65
Emerging Europe	EUR	782,51	3.726,77	2,76	0,00	-NA-	-1,68	-3,21	29,47	37,71	4,65	4,65	20,73	24,00	25,19
Emerging Index	EUR	1.813,98	135.102,83	100,00	0,00	-NA-	1,24	-2,36	-4,90	-7,03	-3,45	-3,45	-11,22	17,68	21,13
Emerging Brazil Index	EUR	554,22	4.837,95	3,58	0,00	-NA-	-14,61	-13,52	-19,86	-20,78	-15,36	-15,36	-38,02	39,05	44,16
Emerging EMEA	EUR	1.006,85	22.153,77	16,40	0,00	-NA-	-3,08	-13,70	-12,58	39,98	-1,29	-1,29	20,51	23,49	31,28
Emerging Saudi Arabia Index	EUR	3.089,41	2.929,49	2,17	0,00	-NA-	-NA-	-NA-	-NA-	15,36	0,04	0,04	15,45	20,76	20,76
Emerging Philippines Index	EUR	6.148,54	11.788,26	8,73	0,00	-NA-	9,11	-1,97	-1,92	-0,62	4,86	4,86	-14,07	22,56	25,89
Emerging Malaysia Index	EUR	1.243,35	3.053,08	2,26	0,00	-NA-	-4,64	-11,78	-8,03	9,43	6,40	6,40	-0,84	17,52	20,85
Emerging Turkey Index	EUR	469,82	614,37	0,45	0,00	-NA-	-NA-	-25,16	-7,14	-6,72	-0,95	-0,95	-29,18	42,74	43,48
Emerging Greece Index	EUR	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	3.656,40	5.375,35	3,98	0,00	-NA-	9,64	-7,93	-1,30	55,40	-0,41	-0,41	33,21	27,66	33,77
Emerging Asia/Pacific	EUR	2.877,57	100.366,65	74,29	0,00	-NA-	5,93	0,60	-3,81	-12,86	-3,07	-3,07	-14,09	18,95	20,46
Emerging Americas	EUR	443,85	12.582,42	9,31	0,00	-NA-	-13,44	-11,29	-11,23	-3,83	-9,76	-9,76	-23,23	28,11	36,10
Emerging Russia Index	EUR	2.697,09	289,62	0,21	0,00	-NA-	-NA-	-NA-	-NA-	-7,65	1,09	1,09	-5,24	23,85	18,31
Emerging South Africa Index	EUR	841,56	7.427,74	5,50	0,00	-NA-	-7,31	-17,47	-20,99	65,73	-5,92	-5,92	19,32	31,68	43,35
Emerging Taiwan Index	EUR	1.835,10	1.357,13	1,00	0,00	-NA-	0,20	-3,56	-NA-	-NA-	0,00	0,00	4,73	19,71	17,22

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Emerging Qatar Index	USD	1.701,53	1.649,58	1,06	0,00	-NA-	-NA-	-NA-	-NA-	-5,49	0,06	0,06	-7,38	8,70	8,70
Emerging Kuwait Index	USD	2.638,26	1.468,54	0,94	0,00	-NA-	-NA-	-NA-	-NA-	30,68	2,26	2,26	27,80	20,44	20,44
Emerging Middle East/Africa	USD	1.006,78	21.324,65	13,64	0,00	-NA-	-4,56	-13,97	-15,69	39,38	-2,56	-2,56	14,06	26,34	34,09
Emerging Chile Index	USD	1.578,87	1.435,66	0,92	0,00	-NA-	-2,51	-16,32	-24,21	-25,15	-8,66	-8,66	-40,56	37,97	40,03
Emerging Thailand Index	USD	5.650,28	7.977,40	5,10	0,00	-NA-	6,10	1,29	-6,18	41,94	11,91	11,91	11,60	26,08	33,38
Emerging Czech Republic Index	USD	925,34	3.266,66	2,09	0,00	-NA-	-NA-	-NA-	-NA-	74,24	6,19	6,19	51,27	49,25	20,46
Emerging Mexico Index	USD	80,07	7.526,63	4,81	0,00	-NA-	-20,30	-7,00	2,19	17,98	-5,49	-5,49	-9,08	31,82	33,21
Emerging Indonesia Index	USD	913,25	2.526,85	1,62	0,00	-NA-	-7,81	-17,50	-6,59	25,11	8,05	8,05	1,19	33,79	44,28
Emerging China Index	USD	2.792,75	77.058,03	49,29	0,00	-NA-	5,58	3,78	-4,54	-23,70	-6,67	-6,67	-25,36	25,97	22,93
Emerging India Index	USD	860,36	9.841,34	6,29	0,00	-NA-	-1,12	10,99	20,98	65,09	-2,30	-2,30	35,39	34,74	33,33
Emerging Europe	USD	714,14	4.312,80	2,76	0,00	-NA-	-3,50	-2,15	30,39	36,81	4,50	4,50	14,19	24,98	25,27
Emerging Index	USD	1.655,47	156.347,76	100,00	0,00	-NA-	-0,63	-1,30	-4,23	-7,64	-3,59	-3,59	-16,03	19,68	21,87
Emerging Brazil Index	USD	457,41	5.598,72	3,58	0,00	-NA-	-16,19	-12,58	-19,29	-21,30	-15,48	-15,48	-41,38	40,87	45,96
Emerging EMEA	USD	918,87	25.637,45	16,40	0,00	-NA-	-4,88	-12,76	-11,96	39,06	-1,44	-1,44	13,98	24,70	31,94
Emerging Saudi Arabia Index	USD	2.819,45	3.390,15	2,17	0,00	-NA-	-NA-	-NA-	-NA-	14,61	-0,11	-0,11	9,19	20,68	20,68
Emerging Philippines Index	USD	5.074,49	13.641,97	8,73	0,00	-NA-	7,09	-0,91	-1,23	-1,27	4,71	4,71	-18,73	23,24	26,54
Emerging Malaysia Index	USD	1.026,15	3.533,18	2,26	0,00	-NA-	-6,41	-10,81	-7,38	8,72	6,24	6,24	-6,21	17,99	20,70
Emerging Greece Index	USD	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	3.104,53	6.220,62	3,98	0,00	-NA-	7,61	-6,92	-0,61	54,39	-0,56	-0,56	26,00	28,28	34,01
Emerging Turkey Index	USD	387,75	710,98	0,45	0,00	-NA-	-NA-	-24,35	-6,49	-7,33	-1,10	-1,10	-33,01	43,07	43,95
Emerging Asia/Pacific	USD	2.626,13	116.149,30	74,29	0,00	-NA-	3,97	1,69	-3,13	-13,43	-3,21	-3,21	-18,75	20,68	21,02
Emerging Americas	USD	405,07	14.561,00	9,31	0,00	-NA-	-15,04	-10,32	-10,60	-4,46	-9,89	-9,89	-27,39	30,09	37,48
Emerging Russia Index	USD	2.570,56	335,16	0,21	0,00	-NA-	-NA-	-NA-	-NA-	-8,25	0,94	0,94	-10,37	24,62	18,57
Emerging South Africa Index	USD	694,56	8.595,75	5,50	0,00	-NA-	-9,02	-16,57	-20,44	64,65	-6,06	-6,06	12,85	32,84	44,50
Emerging Taiwan Index	USD	1.455,86	1.570,54	1,00	0,00	-NA-	-2,04	-3,27	-NA-	-NA-	-0,15	-0,15	-0,94	21,18	17,43

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Emerging Qatar Index	GBP	1.621,35	1.203,42	1,06	0,00	-NA-	-NA-	-NA-	-NA-	-10,85	-1,57	-1,57	-7,64	10,35	10,35
Emerging Kuwait Index	GBP	2.447,81	1.071,34	0,94	0,00	-NA-	-NA-	-NA-	-NA-	23,27	0,59	0,59	27,45	23,09	23,09
Emerging Middle East/Africa	GBP	1.183,68	15.556,92	13,64	0,00	-NA-	-2,98	-15,94	-17,64	31,47	-4,15	-4,15	13,75	25,27	31,69
Emerging Chile Index	GBP	2.053,06	1.047,35	0,92	0,00	-NA-	-0,91	-18,24	-25,96	-29,40	-10,16	-10,16	-40,72	37,21	37,47
Emerging Thailand Index	GBP	7.347,26	5.819,73	5,10	0,00	-NA-	7,85	-1,03	-8,35	33,89	10,08	10,08	11,29	25,08	30,70
Emerging Czech Republic Index	GBP	1.203,25	2.383,12	2,09	0,00	-NA-	-NA-	-NA-	-NA-	64,35	4,45	4,45	50,85	48,54	18,88
Emerging Mexico Index	GBP	104,11	5.490,88	4,81	0,00	-NA-	-18,98	-9,13	-0,18	11,29	-7,03	-7,03	-9,33	30,54	30,11
Emerging Indonesia Index	GBP	1.187,53	1.843,40	1,62	0,00	-NA-	-6,29	-19,38	-8,75	18,01	6,28	6,28	0,91	33,28	41,92
Emerging China Index	GBP	3.631,51	56.215,96	49,29	0,00	-NA-	7,32	1,41	-6,75	-28,03	-8,19	-8,19	-25,56	23,68	20,56
Emerging India Index	GBP	1.118,76	7.179,53	6,29	0,00	-NA-	0,51	8,45	18,18	55,73	-3,89	-3,89	35,01	34,33	32,11
Emerging Europe	GBP	839,62	3.146,31	2,76	0,00	-NA-	-1,91	-4,39	27,37	29,05	2,79	2,79	13,88	24,10	23,92
Emerging Index	GBP	1.946,36	114.060,01	100,00	0,00	-NA-	1,00	-3,56	-6,44	-12,88	-5,16	-5,16	-16,27	17,59	18,72
Emerging Brazil Index	GBP	594,78	4.084,42	3,58	0,00	-NA-	-14,81	-14,58	-21,16	-25,76	-16,86	-16,86	-41,54	39,47	42,74
Emerging EMEA	GBP	1.080,32	18.703,23	16,40	0,00	-NA-	-3,31	-14,76	-14,00	31,18	-3,05	-3,05	13,66	23,45	29,38
Emerging Saudi Arabia Index	GBP	2.719,18	2.473,21	2,17	0,00	-NA-	-NA-	-NA-	-NA-	8,11	-1,74	-1,74	8,89	19,40	19,40
Emerging Philippines Index	GBP	6.598,54	9.952,19	8,73	0,00	-NA-	8,86	-3,17	-3,51	-6,87	3,00	3,00	-18,95	22,53	23,99
Emerging Malaysia Index	GBP	1.334,34	2.577,55	2,26	0,00	-NA-	-4,87	-12,86	-9,52	2,55	4,51	4,51	-6,47	17,64	19,23
Emerging Greece Index	GBP	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	4.036,93	4.538,11	3,98	0,00	-NA-	9,39	-9,05	-2,91	45,63	-2,19	-2,19	25,65	27,58	32,47
Emerging Turkey Index	GBP	504,21	518,68	0,45	0,00	-NA-	-NA-	-26,08	-8,65	-12,59	-2,71	-2,71	-33,20	42,65	42,32
Emerging Asia/Pacific	GBP	3.087,56	84.734,12	74,29	0,00	-NA-	5,68	-0,63	-5,37	-18,34	-4,79	-4,79	-18,97	18,81	18,29
Emerging Americas	GBP	476,24	10.622,65	9,31	0,00	-NA-	-13,65	-12,38	-12,67	-9,88	-11,37	-11,37	-27,59	28,25	34,17
Emerging Russia Index	GBP	3.342,59	244,51	0,21	0,00	-NA-	-NA-	-NA-	-NA-	-13,46	-0,71	-0,71	-10,62	23,06	18,75
Emerging South Africa Index	GBP	903,16	6.270,84	5,50	0,00	-NA-	-7,52	-18,48	-22,28	55,31	-7,59	-7,59	12,54	31,60	41,77
Emerging Taiwan Index	GBP	1.893,11	1.145,75	1,00	0,00	-NA-	-0,43	-5,49	-NA-	-NA-	-1,78	-1,78	-1,22	20,37	17,64

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Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	JPY	1.906,34	188.093,91	1,06	0,00	-NA-	-NA-	-NA-	-NA-	3,08	2,26	2,26	2,29	9,54	9,54
Emerging Kuwait Index	JPY	2.722,05	167.450,62	0,94	0,00	-NA-	-NA-	-NA-	-NA-	42,53	4,50	4,50	41,14	22,12	22,12
Emerging Middle East/Africa	JPY	1.121,57	2.431.543,20	13,64	0,00	-NA-	-0,86	-12,55	-15,40	52,02	-0,42	-0,42	25,97	26,30	34,18
Emerging Chile Index	JPY	1.695,77	163.700,65	0,92	0,00	-NA-	-30,94	-14,94	-23,95	-18,36	-6,66	-6,66	-34,35	44,21	39,91
Emerging Thailand Index	JPY	6.068,60	909.622,66	5,10	0,00	-NA-	10,21	2,95	-5,85	54,82	14,37	14,37	23,25	26,70	33,69
Emerging Czech Republic Index	JPY	993,85	372.481,42	2,09	0,00	-NA-	-NA-	-NA-	-NA-	90,05	8,52	8,52	67,06	49,37	20,07
Emerging Mexico Index	JPY	85,99	858.223,85	4,81	0,00	-NA-	-17,21	-5,47	2,54	28,68	-3,41	-3,41	0,42	32,00	33,15
Emerging Indonesia Index	JPY	980,86	288.123,72	1,62	0,00	-NA-	-4,24	-16,14	-6,27	36,46	10,42	10,42	11,75	34,00	44,31
Emerging China Index	JPY	2.999,51	8.786.542,12	49,29	0,00	-NA-	9,67	5,49	-4,21	-16,78	-4,62	-4,62	-17,56	26,53	23,27
Emerging India Index	JPY	924,06	1.122.158,81	6,29	0,00	-NA-	2,71	12,82	21,39	80,07	-0,15	-0,15	49,52	34,49	33,49
Emerging Europe	JPY	795,56	491.767,09	2,76	0,00	-NA-	0,24	-0,54	30,84	49,22	6,79	6,79	26,12	25,70	25,79
Emerging Index	JPY	1.844,22	17.827.552,80	100,00	0,00	-NA-	3,21	0,32	-3,90	0,74	-1,47	-1,47	-7,27	19,74	22,04
Emerging Brazil Index	JPY	491,27	638.394,00	3,58	0,00	-NA-	-12,94	-11,14	-19,01	-14,16	-13,63	-13,63	-35,26	39,34	45,27
Emerging EMEA	JPY	1.023,63	2.923.310,29	16,40	0,00	-NA-	-1,19	-11,32	-11,66	51,68	0,73	0,73	25,88	24,73	32,00
Emerging Saudi Arabia Index	JPY	2.885,50	386.561,98	2,17	0,00	-NA-	-NA-	-NA-	-NA-	25,01	2,09	2,09	20,59	20,66	20,66
Emerging Philippines Index	JPY	5.450,18	1.555.525,25	8,73	0,00	-NA-	11,24	0,73	-0,89	7,69	7,01	7,01	-10,24	23,27	26,41
Emerging Malaysia Index	JPY	1.102,13	402.870,93	2,26	0,00	-NA-	-2,78	-9,35	-7,06	18,58	8,58	8,58	3,58	18,82	20,96
Emerging Greece Index	JPY	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	3.334,38	709.306,06	3,98	0,00	-NA-	11,78	-5,39	-0,26	68,39	1,62	1,62	39,15	29,26	33,93
Emerging Turkey Index	JPY	416,46	81.069,09	0,45	0,00	-NA-	-NA-	-23,10	-6,16	1,08	1,07	1,07	-26,02	43,30	44,11
Emerging Asia/Pacific	JPY	2.925,55	13.243.924,00	74,29	0,00	-NA-	8,00	3,37	-2,79	-5,58	-1,08	-1,08	-10,26	21,04	21,34
Emerging Americas	JPY	451,25	1.660.318,50	9,31	0,00	-NA-	-11,75	-8,85	-10,30	4,21	-7,91	-7,91	-19,81	29,39	37,07
Emerging Russia Index	JPY	2.760,88	38.216,59	0,21	0,00	-NA-	-NA-	-NA-	-NA-	0,07	3,16	3,16	-1,01	25,13	17,59
Emerging South Africa Index	JPY	745,98	980.130,64	5,50	0,00	-NA-	-5,50	-15,20	-20,16	79,59	-3,99	-3,99	24,64	32,53	44,48
Emerging Taiwan Index	JPY	1.563,65	179.080,51	1,00	0,00	-NA-	1,75	-1,68	-NA-	-NA-	2,05	2,05	9,40	22,82	16,73

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Price Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	AUD	1.712,52	2.196,23	1,06	0,00	-NA-	-NA-	-NA-	-NA-	-11,64	-3,77	-3,77	-4,85	9,37	9,37
Emerging Kuwait Index	AUD	2.476,15	1.955,19	0,94	0,00	-NA-	-NA-	-NA-	-NA-	22,18	-1,66	-1,66	31,30	22,79	22,79
Emerging Middle East/Africa	AUD	877,12	28.391,23	13,64	0,00	-NA-	-1,20	-13,75	-17,31	30,31	-6,29	-6,29	17,18	22,92	30,23
Emerging Chile Index	AUD	1.658,12	1.911,40	0,92	0,00	-NA-	0,91	-16,10	-25,66	-30,02	-12,16	-12,16	-38,93	35,03	35,12
Emerging Thailand Index	AUD	5.933,88	10.620,95	5,10	0,00	-NA-	9,83	1,55	-7,97	32,71	7,63	7,63	14,65	22,55	27,64
Emerging Czech Republic Index	AUD	971,78	4.349,17	2,09	0,00	-NA-	-NA-	-NA-	-NA-	62,90	2,12	2,12	55,40	48,88	19,18
Emerging Mexico Index	AUD	84,09	10.020,81	4,81	0,00	-NA-	-17,50	-6,76	0,23	10,31	-9,10	-9,10	-6,59	30,30	30,29
Emerging Indonesia Index	AUD	959,08	3.364,20	1,62	0,00	-NA-	-4,57	-17,28	-8,38	16,97	3,91	3,91	3,96	30,90	39,83
Emerging China Index	AUD	2.932,92	102.593,57	49,29	0,00	-NA-	9,29	4,06	-6,37	-28,66	-10,24	-10,24	-23,32	22,19	19,37
Emerging India Index	AUD	903,54	13.102,57	6,29	0,00	-NA-	2,36	11,28	18,66	54,36	-6,04	-6,04	39,09	32,38	31,77
Emerging Europe	AUD	622,16	5.741,98	2,76	0,00	-NA-	-0,11	-1,90	27,89	27,91	0,50	0,50	17,32	22,78	22,96
Emerging Index	AUD	1.442,26	208.158,37	100,00	0,00	-NA-	2,86	-1,04	-6,06	-13,65	-7,28	-7,28	-13,74	14,84	17,09
Emerging Brazil Index	AUD	480,36	7.454,03	3,58	0,00	-NA-	-13,24	-12,35	-20,84	-26,42	-18,72	-18,72	-39,77	36,52	42,15
Emerging EMEA	AUD	800,52	34.133,21	16,40	0,00	-NA-	-1,53	-12,53	-13,65	30,02	-5,21	-5,21	17,10	21,03	27,83
Emerging Saudi Arabia Index	AUD	2.664,99	4.513,58	2,17	0,00	-NA-	-NA-	-NA-	-NA-	7,16	-3,93	-3,93	12,18	18,05	18,05
Emerging Philippines Index	AUD	5.329,19	18.162,65	8,73	0,00	-NA-	10,86	-0,65	-3,12	-7,69	0,70	0,70	-16,50	20,49	22,82
Emerging Malaysia Index	AUD	1.077,66	4.704,01	2,26	0,00	-NA-	-3,12	-10,58	-9,15	1,65	2,18	2,18	-3,64	15,23	16,63
Emerging Greece Index	AUD	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	3.260,35	8.282,01	3,98	0,00	-NA-	11,40	-6,68	-2,51	44,35	-4,37	-4,37	29,44	26,72	30,62
Emerging Turkey Index	AUD	407,21	946,58	0,45	0,00	-NA-	-NA-	-24,15	-8,28	-13,36	-4,88	-4,88	-31,18	41,18	41,17
Emerging Asia/Pacific	AUD	2.287,91	154.638,93	74,29	0,00	-NA-	7,62	1,96	-4,98	-19,06	-6,91	-6,91	-16,52	16,72	16,66
Emerging Americas	AUD	352,90	19.386,24	9,31	0,00	-NA-	-12,06	-10,09	-12,32	-10,67	-13,34	-13,34	-25,41	25,72	33,63
Emerging Russia Index	AUD	2.699,58	446,23	0,21	0,00	-NA-	-NA-	-NA-	-NA-	-14,22	-2,92	-2,92	-7,92	23,57	17,69
Emerging South Africa Index	AUD	729,42	11.444,22	5,50	0,00	-NA-	-5,82	-16,35	-21,96	53,94	-9,65	-9,65	15,94	29,29	40,46
Emerging Taiwan Index	AUD	1.528,94	2.090,98	1,00	0,00	-NA-	1,40	-3,02	-NA-	-NA-	-3,97	-3,97	1,77	19,50	17,80

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Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) oct-21	Free Float Emerging Weight oct-21
China Resources Land Ltd	CHN	9.264,53	6,86
Longfor Group Holdings (P Chip)	CHN	7.724,88	5,72
China Overseas Land & Investment Ltd.	CHN	7.301,97	5,40
Country Garden Holdings	CHN	6.198,38	4,59
SM Prime Holdings	PHIL	5.115,68	3,79
Ayala Land	PHIL	4.735,60	3,51
Sunac China Holdings (P Chip)	CHN	4.613,45	3,41
Central Pattana Public Company Limited	THAI	4.276,95	3,17
China Vanke Co., Ltd (H)	CHN	3.832,38	2,84
ALDAR PROPERTIES PJSC	UAE	3.661,68	2,71
DLF	IDA	2.732,62	2,02
Fibra Uno Administracion S.A. de C.V.	MEX	2.547,70	1,89
Growthpoint Properties Limited	SAF	2.475,65	1,83
Embassy Office Parks REIT	IDA	2.146,43	1,59
Shimao Property Holdings	CHN	1.912,92	1,42
CIFI Holdings (Group) (P Chip)	CHN	1.714,72	1,27
VGP NV	CZE	1.700,07	1,26
China Vanke (A) (SC SZ)	CHN	1.672,91	1,24
Hopson Development Holdings	CHN	1.586,74	1,17
Mapletree North Asia Commercial Trust	CHN	1.516,62	1,12

Country Breakdown

Country Index	Number of Constituents oct-21	Free Float Mkt Cap (EUR mln) oct-21	Free Float Emerging Weight oct-21
FTSE EPRA Nareit Emerging Index	152	135.102,83	100,00
FTSE EPRA Nareit Emerging Asia/Pacific	88	100.366,65	74,29
FTSE EPRA Nareit Emerging EMEA	38	22.153,77	16,40
FTSE EPRA Nareit Emerging Middle East/Africa	30	18.427,00	13,64
FTSE EPRA Nareit Emerging Europe	10	3.726,77	2,76

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FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%) oct-21	Dividend Return (%) oct-21	Total Return (%) oct-21
1	Gafisa	BRAZ	453,63	0	453,63
2	Brigade Enterprises	IDA	17,92	0	17,92
3	VGP NV	CZE	17,03	0	17,03
4	Supalai PLC	THAI	16,42	0	16,42
5	Sime Darby Property	MAL	13,28	1,56	14,84
6	Mah Sing Group BHD	MAL	14,08	0	14,08
7	Sunac China Holdings (P	CHN	13,86	0	13,86
8	Ozak GYO Real Estate	TUR	13,75	0	13,75
9	Bumi Serpong Damai PT	INDO	12,12	0	12,12
10	Vista Land & Lifescapes	PHIL	10,88	0,74	11,62
11	Areit	PHIL	9,88	1,13	11,01
12	Summarecon	INDO	10,91	0	10,91
13	Emlak Konut	TUR	10,67	0	10,67
14	Central Pattana Public	THAI	10,23	0	10,23
15	Halk GYO (A) REIT	TUR	10,08	0	10,08
16	Sino-Ocean Group Holdings	CHN	9,74	0	9,74
17	Torunlar REIC (Real Estate	TUR	9,54	0	9,54
18	AP Thailand	THAI	8,59	0	8,59
19	UEM Sunrise	MAL	8,22	0	8,22
20	Kerry Properties Limited	CHN	8,13	0	8,13

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) oct-21	Dividend Return (%) oct-21	Total Return (%) oct-21
1	Shimao Property Holdings	CHN	-14,17	0	-14,17
2	China Vanke Co., Ltd (H)	CHN	-14,46	0	-14,46
3	China Vanke (A) (SC SZ)	CHN	-14,55	0	-14,55
4	Greenland Hong Kong	CHN	-14,87	0	-14,87
5	Aliansce Sonae Sierra Brasil	BRAZ	-15,58	0	-15,58
6	Agile Property Holdings	CHN	-15,93	0	-15,93
7	CIFI Holdings (Group) (P	CHN	-18,49	2,26	-16,23
8	Direcional Engenharia	BRAZ	-16,46	0	-16,46
9	Helbor Empreendimentos S.	BRAZ	-17,3	0	-17,3
10	MRV Engenharia e	BRAZ	-17,41	0	-17,41
11	Guangzhou R&F Properties	CHN	-18,39	0	-18,39
12	Even Construtora e	BRAZ	-19,12	0	-19,12
13	China Evergrande Group (P	CHN	-21,36	0	-21,36
14	Cyrela Brazil Realty S/A	BRAZ	-21,72	0	-21,72
15	China Overseas Grand	CHN	-21,8	0	-21,8
16	Central China Real Estate (P	CHN	-22	0	-22
17	China Aoyuan Property	CHN	-25,3	0	-25,3
18	Yuzhou Properties (P Chip)	CHN	-26,09	0	-26,09
19	Mitre Realty	BRAZ	-27,07	0	-27,07
20	Kaisa Group Holdings (P	CHN	-43,4	0	-43,4

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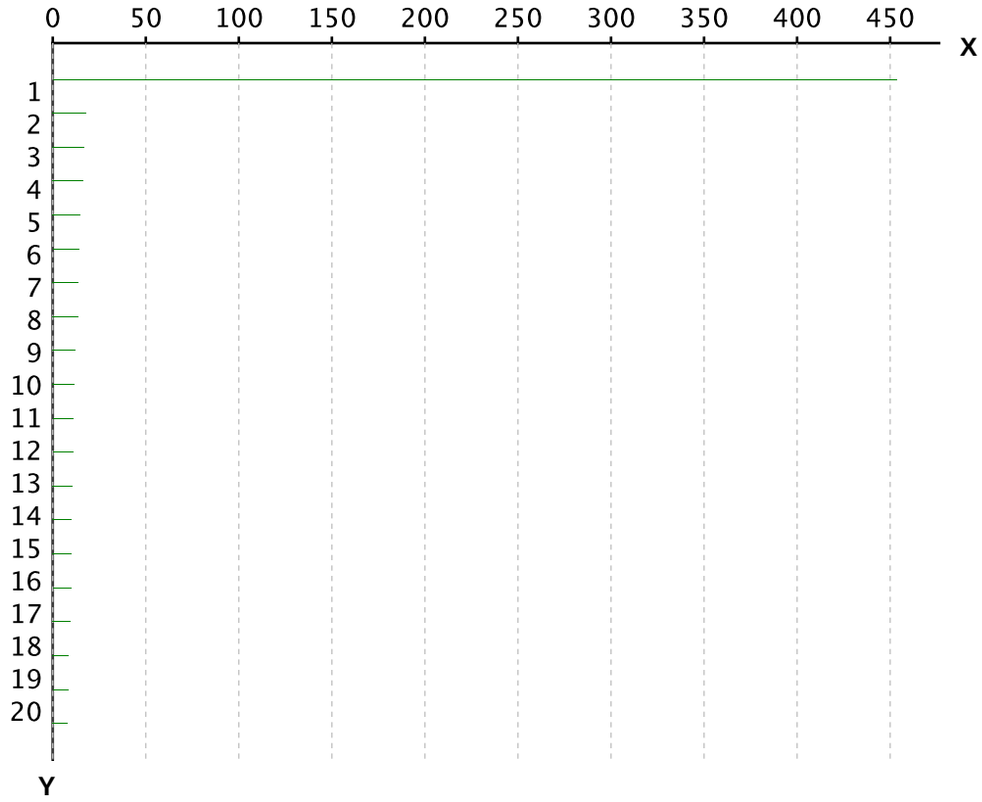
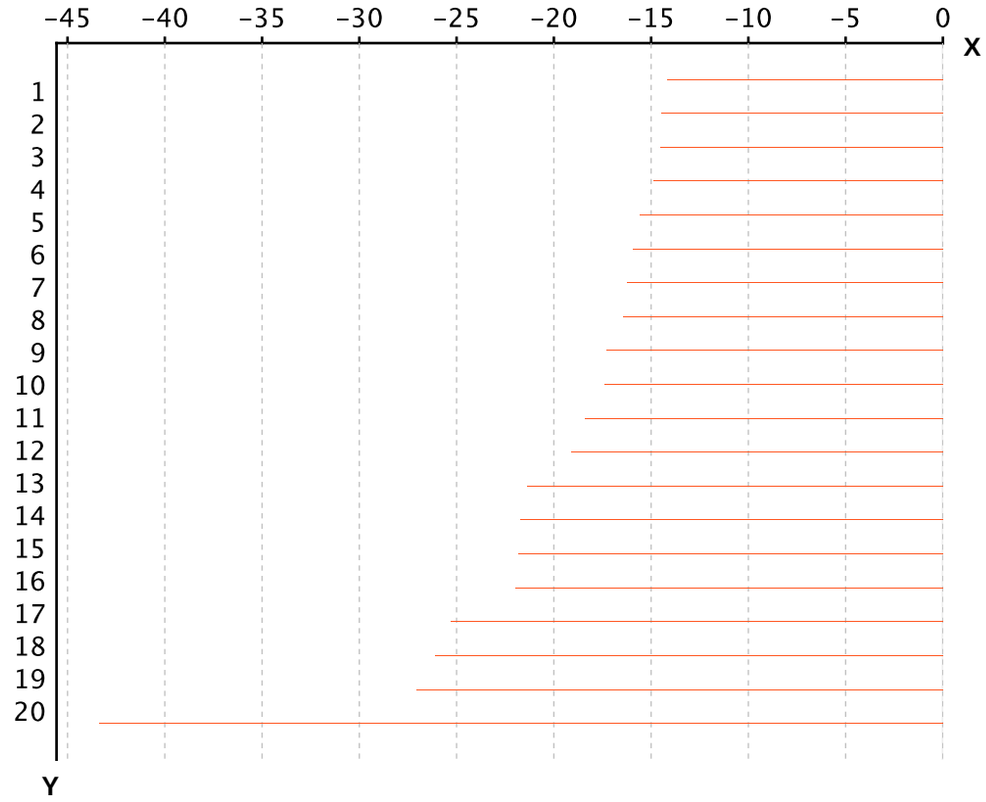
Top 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

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Section 4.2

FTSE EPRA Nareit Emerging Markets REIT/Non-REIT Index Series

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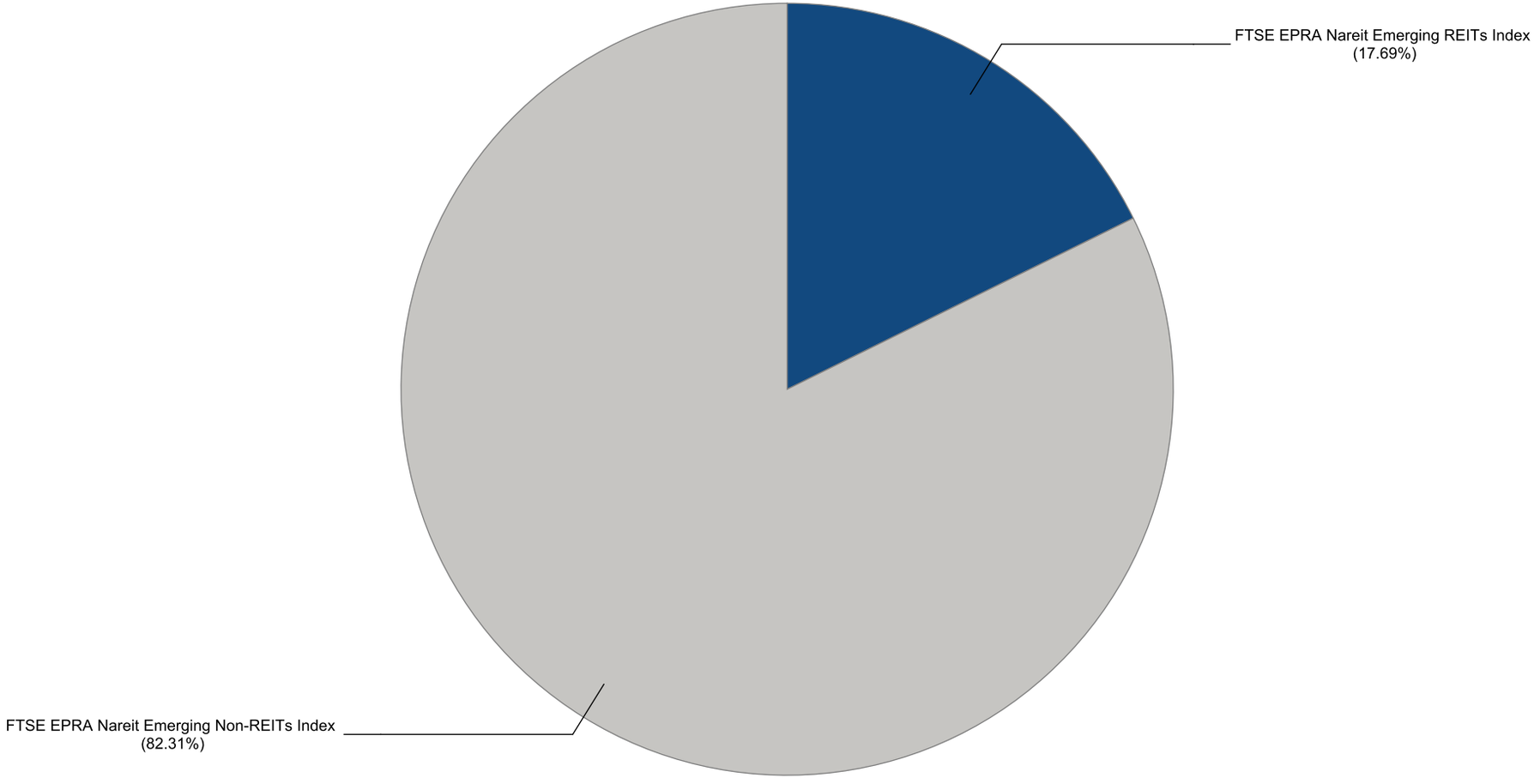
Graph 39: Global Emerging - Breakdown by Sector



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Gross Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Americas REITs Index	EUR	735,62	5.402,37	4,00	7,32	-NA-	-NA-	-2,18	8,04	27,42	-6,09	-6,09	1,05	27,96	33,70
Emerging Asia Pacific Non-REITs Index	EUR	4.472,02	91.563,08	67,77	5,87	-NA-	10,04	5,20	0,79	-9,56	-3,43	-3,43	-10,87	19,36	20,81
Emerging Americas Non-REITs Index	EUR	567,79	7.180,05	5,31	4,82	-NA-	-11,60	-10,53	-15,28	-14,12	-11,66	-11,66	-32,33	33,60	40,49
Emerging Non-REITs Index	EUR	3.269,44	111.203,55	82,31	5,42	-NA-	6,41	4,01	0,37	-6,96	-3,48	-3,48	-9,88	18,36	20,95
Emerging REITs Index	EUR	1.846,72	23.899,29	17,69	6,40	-NA-	0,28	-5,05	-3,46	31,72	-1,40	-1,40	11,12	21,40	29,16
Emerging Middle East and Africa Non-REITs Index	EUR	2.699,62	9.348,02	6,92	2,60	-NA-	4,19	-7,77	-3,75	27,20	0,17	0,17	21,28	23,51	29,39
Emerging Europe REITs Index	EUR	1.209,91	614,37	0,45	0,90	-NA-	-5,35	-12,33	7,23	-5,94	-0,95	-0,95	-28,58	33,51	42,58
Emerging Middle East and Africa REITs Index	EUR	2.101,16	9.078,99	6,72	6,90	-NA-	0,23	-8,27	-10,84	66,72	-2,59	-2,59	28,86	29,15	38,20
Emerging EMEA REITs Index	EUR	1.640,19	9.693,35	7,17	6,52	-NA-	-0,78	-9,40	-10,08	58,71	-2,48	-2,48	22,45	27,89	37,17
Emerging Asia Pacific REITs Index	EUR	1.527,83	8.803,57	6,52	5,72	-NA-	-NA-	-0,23	-2,21	11,07	2,99	2,99	6,30	16,35	22,66
Emerging Europe Non-REITs Index	EUR	934,08	3.112,40	2,30	1,96	-NA-	6,60	-NA-	-NA-	50,21	5,83	5,83	43,16	20,23	16,14
Emerging EMEA Non-REITs Index	EUR	2.714,06	12.460,42	9,22	2,44	-NA-	4,76	-3,58	3,64	33,15	1,53	1,53	26,77	19,50	24,81
Emerging Americas REITs Index	USD	676,87	6.251,89	4,00	7,32	-NA-	-NA-	-1,11	8,81	26,59	-6,22	-6,22	-4,42	29,02	34,46
Emerging Asia Pacific Non-REITs Index	USD	4.081,79	105.961,37	67,77	5,87	-NA-	8,00	6,34	1,51	-10,15	-3,57	-3,57	-15,70	21,17	21,43
Emerging Americas Non-REITs Index	USD	518,18	8.309,11	5,31	4,82	-NA-	-13,24	-9,56	-14,68	-14,68	-11,79	-11,79	-36,00	35,55	42,09
Emerging Non-REITs Index	USD	2.984,18	128.690,30	82,31	5,42	-NA-	4,44	5,14	1,08	-7,57	-3,62	-3,62	-14,76	20,53	21,73
Emerging REITs Index	USD	1.684,69	27.657,45	17,69	6,40	-NA-	-1,58	-4,02	-2,78	30,86	-1,55	-1,55	5,10	22,52	29,75
Emerging Middle East and Africa Non-REITs Index	USD	2.464,76	10.817,99	6,92	2,60	-NA-	2,26	-6,76	-3,07	26,37	0,02	0,02	14,71	23,99	29,06
Emerging Europe REITs Index	USD	1.104,89	710,98	0,45	0,90	-NA-	-7,10	-11,38	7,99	-6,56	-1,10	-1,10	-32,45	34,20	42,99
Emerging Middle East and Africa REITs Index	USD	1.916,82	10.506,66	6,72	6,90	-NA-	-1,62	-7,27	-10,21	65,63	-2,73	-2,73	21,88	30,30	39,21
Emerging EMEA REITs Index	USD	1.496,50	11.217,63	7,17	6,52	-NA-	-2,61	-8,41	-9,45	57,67	-2,62	-2,62	15,81	29,18	38,23
Emerging Asia Pacific REITs Index	USD	1.302,64	10.187,93	6,52	5,72	-NA-	-NA-	0,86	-1,52	10,35	2,84	2,84	0,54	16,27	22,19
Emerging Europe Non-REITs Index	USD	828,30	3.601,82	2,30	1,96	-NA-	4,33	-NA-	-NA-	49,23	5,68	5,68	35,41	22,29	17,16
Emerging EMEA Non-REITs Index	USD	2.477,88	14.419,82	9,22	2,44	-NA-	2,82	-2,53	4,37	32,28	1,38	1,38	19,90	20,34	24,65

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Emerging Americas REITs Index	GBP	795,81	4.560,93	4,00	7,32	-NA-	-NA-	-3,37	6,29	19,41	-7,76	-7,76	-4,69	27,68	31,46
Emerging Asia Pacific Non-REITs Index	GBP	4.799,00	77.301,75	67,77	5,87	-NA-	9,78	3,91	-0,84	-15,24	-5,15	-5,15	-15,93	19,31	18,80
Emerging Americas Non-REITs Index	GBP	609,22	6.061,73	5,31	4,82	-NA-	-11,81	-11,63	-16,66	-19,52	-13,23	-13,23	-36,17	33,98	38,86
Emerging Non-REITs Index	GBP	3.508,53	93.883,13	82,31	5,42	-NA-	6,16	2,73	-1,26	-12,81	-5,20	-5,20	-15,00	18,34	18,80
Emerging REITs Index	GBP	1.980,70	20.176,88	17,69	6,40	-NA-	0,04	-6,21	-5,03	23,44	-3,16	-3,16	4,81	21,14	26,90
Emerging Middle East and Africa Non-REITs Index	GBP	2.897,84	7.892,03	6,92	2,60	-NA-	3,95	-8,90	-5,31	19,20	-1,61	-1,61	14,39	23,39	28,29
Emerging Europe REITs Index	GBP	1.299,03	518,68	0,45	0,90	-NA-	-5,57	-13,41	5,49	-11,86	-2,71	-2,71	-32,64	33,49	41,58
Emerging Middle East and Africa REITs Index	GBP	2.253,63	7.664,90	6,72	6,90	-NA-	0,00	-9,39	-12,29	56,23	-4,32	-4,32	21,54	29,03	36,36
Emerging EMEA REITs Index	GBP	1.759,45	8.183,57	7,17	6,52	-NA-	-1,01	-10,51	-11,54	48,73	-4,21	-4,21	15,49	27,80	35,35
Emerging Asia Pacific REITs Index	GBP	1.531,53	7.432,38	6,52	5,72	-NA-	-NA-	-1,45	-3,80	4,09	1,16	1,16	0,26	15,82	20,42
Emerging Europe Non-REITs Index	GBP	973,84	2.627,63	2,30	1,96	-NA-	6,05	-NA-	-NA-	40,77	3,95	3,95	35,03	19,94	15,97
Emerging EMEA Non-REITs Index	GBP	2.913,27	10.519,66	9,22	2,44	-NA-	4,52	-4,76	1,95	24,78	-0,28	-0,28	19,57	19,35	23,68
Emerging Americas REITs Index	JPY	754,05	712.871,85	4,00	7,32	-NA-	-NA-	0,52	9,18	38,08	-4,16	-4,16	5,56	29,06	34,38
Emerging Asia Pacific Non-REITs Index	JPY	4.547,17	12.082.245,35	67,77	5,87	-NA-	12,19	8,09	1,86	-2,00	-1,45	-1,45	-6,89	21,51	21,77
Emerging Americas Non-REITs Index	JPY	577,25	947.446,66	5,31	4,82	-NA-	-9,88	-8,07	-14,39	-6,94	-9,86	-9,86	-29,31	34,28	41,49
Emerging Non-REITs Index	JPY	3.324,42	14.673.911,75	82,31	5,42	-NA-	8,49	6,87	1,43	0,82	-1,51	-1,51	-5,86	20,60	21,94
Emerging REITs Index	JPY	1.876,77	3.153.641,05	17,69	6,40	-NA-	2,23	-2,44	-2,45	42,73	0,62	0,62	16,07	22,57	29,76
Emerging Middle East and Africa Non-REITs Index	JPY	2.745,78	1.233.521,73	6,92	2,60	-NA-	6,22	-5,23	-2,73	37,84	2,22	2,22	26,68	24,48	29,15
Emerging Europe REITs Index	JPY	1.230,87	81.069,09	0,45	0,90	-NA-	-3,50	-9,92	8,36	1,92	1,07	1,07	-25,40	34,67	43,07
Emerging Middle East and Africa REITs Index	JPY	2.135,37	1.198.021,47	6,72	6,90	-NA-	2,19	-5,74	-9,90	80,66	-0,59	-0,59	34,60	29,91	39,23
Emerging Asia Pacific REITs Index	JPY	1.451,17	1.161.678,65	6,52	5,72	-NA-	-NA-	2,52	-1,18	20,36	5,10	5,10	11,04	16,32	22,25
Emerging EMEA REITs Index	JPY	1.667,13	1.279.090,55	7,17	6,52	-NA-	1,16	-6,90	-9,13	71,98	-0,48	-0,48	27,90	29,01	38,21
Emerging Europe Non-REITs Index	JPY	922,74	410.698,01	2,30	1,96	-NA-	8,37	-NA-	-NA-	62,77	8,00	8,00	49,54	23,36	16,68
Emerging EMEA Non-REITs Index	JPY	2.760,40	1.644.219,74	9,22	2,44	-NA-	6,81	-0,93	4,73	44,29	3,60	3,60	32,42	21,07	24,68

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Emerging Americas REITs Index	AUD	589,70	8.323,65	4,00	7,32	-NA-	-NA-	-0,85	6,72	18,36	-9,81	-9,81	-1,81	27,51	31,72
Emerging Asia Pacific Non-REITs Index	AUD	3.556,09	141.074,92	67,77	5,87	-NA-	11,80	6,62	-0,44	-15,99	-7,26	-7,26	-13,39	17,24	17,18
Emerging Americas Non-REITs Index	AUD	451,44	11.062,59	5,31	4,82	-NA-	-10,19	-9,32	-16,31	-20,23	-15,17	-15,17	-34,24	30,83	37,94
Emerging Non-REITs Index	AUD	2.599,84	171.335,78	82,31	5,42	-NA-	8,11	5,42	-0,86	-13,58	-7,31	-7,31	-12,43	15,76	17,13
Emerging REITs Index	AUD	1.467,72	36.822,60	17,69	6,40	-NA-	1,88	-3,77	-4,64	22,35	-5,31	-5,31	7,98	18,94	25,70
Emerging Middle East and Africa Non-REITs Index	AUD	2.147,32	14.402,87	6,92	2,60	-NA-	5,86	-6,52	-4,93	18,15	-3,81	-3,81	17,84	22,02	26,51
Emerging Europe REITs Index	AUD	962,59	946,58	0,45	0,90	-NA-	-3,83	-11,15	5,92	-12,63	-4,88	-4,88	-30,61	31,75	40,36
Emerging Middle East and Africa REITs Index	AUD	1.669,95	13.988,36	6,72	6,90	-NA-	1,84	-7,02	-11,93	54,86	-6,45	-6,45	25,21	26,55	34,93
Emerging EMEA REITs Index	AUD	1.303,77	14.934,94	7,17	6,52	-NA-	0,81	-8,17	-11,18	47,42	-6,35	-6,35	18,98	25,28	33,84
Emerging Asia Pacific REITs Index	AUD	1.134,87	13.564,01	6,52	5,72	-NA-	-NA-	1,12	-3,40	3,17	-1,09	-1,09	3,29	13,71	18,56
Emerging Europe Non-REITs Index	AUD	721,63	4.795,40	2,30	1,96	-NA-	7,99	-NA-	-NA-	39,53	1,63	1,63	39,11	20,87	16,57
Emerging EMEA Non-REITs Index	AUD	2.158,75	19.198,27	9,22	2,44	-NA-	6,44	-2,28	2,37	23,68	-2,50	-2,50	23,18	17,98	21,82

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Emerging Americas REITs Index	EUR	-NA-	5.402,37	4,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	4.337,57	91.563,08	67,77	5,57	-NA-	9,77	4,96	0,56	-9,80	-3,44	-3,44	-11,09	19,36	20,80
Emerging Americas Non-REITs Index	EUR	557,89	7.180,05	5,31	4,51	-NA-	-11,76	-10,71	-15,47	-14,31	-11,79	-11,79	-32,46	33,61	40,49
Emerging Non-REITs Index	EUR	3.179,90	111.203,55	82,31	5,13	-NA-	6,16	3,78	0,13	-7,20	-3,50	-3,50	-10,10	18,36	20,95
Emerging REITs Index	EUR	1.691,70	23.899,29	17,69	5,58	-NA-	-0,48	-5,91	-4,32	30,56	-1,59	-1,59	10,32	21,39	29,13
Emerging Middle East and Africa Non-REITs Index	EUR	2.627,76	9.348,02	6,92	2,56	-NA-	4,00	-7,91	-3,89	27,13	0,17	0,17	21,20	23,51	29,39
Emerging Europe REITs Index	EUR	1.144,92	614,37	0,45	0,77	-NA-	-5,73	-12,64	7,00	-6,06	-0,95	-0,95	-28,67	33,45	42,57
Emerging Middle East and Africa REITs Index	EUR	1.828,15	9.078,99	6,72	5,68	-NA-	-1,05	-9,77	-12,37	64,05	-3,05	-3,05	27,18	29,11	38,13
Emerging EMEA REITs Index	EUR	1.441,42	9.693,35	7,17	5,37	-NA-	-1,94	-10,79	-11,51	56,37	-2,92	-2,92	20,95	27,87	37,11
Emerging Asia Pacific REITs Index	EUR	-NA-	8.803,57	6,52	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe Non-REITs Index	EUR	907,86	3.112,40	2,30	1,53	-NA-	6,30	-NA-	-NA-	49,60	5,83	5,83	42,57	20,15	16,02
Emerging EMEA Non-REITs Index	EUR	2.631,30	12.460,42	9,22	2,31	-NA-	4,51	-3,79	3,38	32,91	1,53	1,53	26,53	19,49	24,81
Emerging Americas REITs Index	USD	-NA-	6.251,89	4,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	3.959,03	105.961,37	67,77	5,57	-NA-	7,74	6,11	1,27	-10,39	-3,58	-3.58	-15,91	21,18	21,43
Emerging Americas Non-REITs Index	USD	509,14	8.309,11	5,31	4,51	-NA-	-13,39	-9,74	-14,87	-14,87	-11,92	-11.92	-36,12	35,55	42,09
Emerging Non-REITs Index	USD	2.902,43	128.690,30	82,31	5,13	-NA-	4,20	4,91	0,84	-7,80	-3,64	-3.64	-14,97	20,53	21,73
Emerging REITs Index	USD	1.543,28	27.657,45	17,69	5,58	-NA-	-2,32	-4,89	-3,65	29,71	-1,74	-1.74	4,34	22,50	29,71
Emerging Middle East and Africa Non-REITs Index	USD	2.399,11	10.817,99	6,92	2,56	-NA-	2,07	-6,91	-3,22	26,30	0,02	0.02	14,64	23,99	29,06
Emerging Europe REITs Index	USD	1.045,44	710,98	0,45	0,77	-NA-	-7,48	-11,68	7,75	-6,67	-1,10	-1.10	-32,54	34,21	42,98
Emerging Middle East and Africa REITs Index	USD	1.667,79	10.506,66	6,72	5,68	-NA-	-2,88	-8,79	-11,75	62,98	-3,19	-3.19	20,28	30,26	39,14
Emerging EMEA REITs Index	USD	1.315,15	11.217,63	7,17	5,37	-NA-	-3,75	-9,81	-10,89	55,35	-3,06	-3.06	14,40	29,14	38,16
Emerging Asia Pacific REITs Index	USD	-NA-	10.187,93	6,52	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe Non-REITs Index	USD	805,05	3.601,82	2,30	1,53	-NA-	4,03	-NA-	-NA-	48,62	5,68	5.68	34,85	22,20	17,02
Emerging EMEA Non-REITs Index	USD	2.402,29	14.419,82	9,22	2,31	-NA-	2,58	-2,74	4,11	32,04	1,38	1.38	19,68	20,34	24,64

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Emerging Americas REITs Index	GBP	-NA-	4.560,93	4,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	4.654,67	77.301,75	67,77	5,57	-NA-	9,52	3,68	-1,08	-15,47	-5,16	-5.16	-16,15	19,31	18,79
Emerging Americas Non-REITs Index	GBP	598,60	6.061,73	5,31	4,51	-NA-	-11,96	-11,81	-16,84	-19,70	-13,36	-13.36	-36,29	33,98	38,86
Emerging Non-REITs Index	GBP	3.412,42	93.883,13	82,31	5,13	-NA-	5,92	2,51	-1,49	-13,03	-5,22	-5.22	-15,20	18,35	18,80
Emerging REITs Index	GBP	1.814,45	20.176,88	17,69	5,58	-NA-	-0,71	-7,06	-5,88	22,35	-3,34	-3.34	4,05	21,13	26,89
Emerging Middle East and Africa Non-REITs Index	GBP	2.820,66	7.892,03	6,92	2,56	-NA-	3,75	-9,04	-5,46	19,13	-1,61	-1.61	14,32	23,39	28,29
Emerging Europe REITs Index	GBP	1.229,13	518,68	0,45	0,77	-NA-	-5,95	-13,71	5,26	-11,97	-2,71	-2.71	-32,73	33,50	41,56
Emerging Middle East and Africa REITs Index	GBP	1.960,83	7.664,90	6,72	5,68	-NA-	-1,28	-10,88	-13,80	53,74	-4,78	-4.78	19,95	29,00	36,31
Emerging EMEA REITs Index	GBP	1.546,23	8.183,57	7,17	5,37	-NA-	-2,17	-11,88	-12,95	46,53	-4,64	-4.64	14,08	27,79	35,30
Emerging Asia Pacific REITs Index	GBP	-NA-	7.432,38	6,52	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe Non-REITs Index	GBP	946,51	2.627,63	2,30	1,53	-NA-	5,74	-NA-	-NA-	40,19	3,95	3.95	34,47	19,84	15,82
Emerging EMEA Non-REITs Index	GBP	2.824,40	10.519,66	9,22	2,31	-NA-	4,27	-4,97	1,70	24,55	-0,28	-0.28	19,35	19,37	23,67
Emerging Americas REITs Index	JPY	-NA-	712.871,85	4,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	4.410,42	12.082.245,35	67,77	5,57	-NA-	11,92	7,86	1,62	-2,26	-1,46	-1,46	-7,13	21,52	21,77
Emerging Americas Non-REITs Index	JPY	567,19	947.446,66	5,31	4,51	-NA-	-10,04	-8,25	-14,58	-7,14	-9,99	-9,99	-29,45	34,28	41,49
Emerging Non-REITs Index	JPY	3.233,35	14.673.911,75	82,31	5,13	-NA-	8,24	6,64	1,19	0,56	-1,53	-1,53	-6,09	20,60	21,93
Emerging REITs Index	JPY	1.719,24	3.153.641,05	17,69	5,58	-NA-	1,46	-3,32	-3,31	41,47	0,42	0,42	15,24	22,56	29,73
Emerging Middle East and Africa Non-REITs Index	JPY	2.672,65	1.233.521,73	6,92	2,56	-NA-	6,03	-5,37	-2,88	37,76	2,22	2,22	26,61	24,48	29,15
Emerging Europe REITs Index	JPY	1.164,63	81.069,09	0,45	0,77	-NA-	-3,89	-10,23	8,12	1,79	1,07	1,07	-25,50	34,69	43,06
Emerging Middle East and Africa REITs Index	JPY	1.857,94	1.198.021,47	6,72	5,68	-NA-	0,88	-7,29	-11,45	77,77	-1,07	-1,07	32,84	29,86	39,16
Emerging EMEA REITs Index	JPY	1.465,10	1.279.090,55	7,17	5,37	-NA-	-0,02	-8,33	-10,58	69,44	-0,93	-0,93	26,35	28,98	38,14
Emerging Asia Pacific REITs Index	JPY	-NA-	1.161.678,65	6,52	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe Non-REITs Index	JPY	896,84	410.698,01	2,30	1,53	-NA-	8,06	-NA-	-NA-	62,10	8,00	8,00	48,93	23,27	16,54
Emerging EMEA Non-REITs Index	JPY	2.676,19	1.644.219,74	9,22	2,31	-NA-	6,55	-1,14	4,47	44,02	3,60	3,60	32,17	21,07	24,67

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Emerging Americas REITs Index	AUD	-NA-	8.323,65	4,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	3.449,14	141.074,92	67,77	5,57	-NA-	11,53	6,39	-0,67	-16,22	-7,27	-7,27	-13,61	17,24	17,18
Emerging Americas Non-REITs Index	AUD	443,57	11.062,59	5,31	4,51	-NA-	-10,35	-9,50	-16,50	-20,41	-15,29	-15,29	-34,37	30,83	37,94
Emerging Non-REITs Index	AUD	2.528,62	171.335,78	82,31	5,13	-NA-	7,86	5,19	-1,09	-13,80	-7,33	-7,33	-12,64	15,77	17,12
Emerging REITs Index	AUD	1.344,52	36.822,60	17,69	5,58	-NA-	1,11	-4,64	-5,49	21,27	-5,50	-5,50	7,20	18,94	25,69
Emerging Middle East and Africa Non-REITs Index	AUD	2.090,13	14.402,87	6,92	2,56	-NA-	5,66	-6,66	-5,07	18,08	-3,81	-3,81	17,77	22,02	26,51
Emerging Europe REITs Index	AUD	910,79	946,58	0,45	0,77	-NA-	-4,23	-11,45	5,69	-12,74	-4,88	-4,88	-30,69	31,75	40,34
Emerging Middle East and Africa REITs Index	AUD	1.452,99	13.988,36	6,72	5,68	-NA-	0,53	-8,55	-13,44	52,38	-6,90	-6,90	23,58	26,53	34,90
Emerging EMEA REITs Index	AUD	1.145,77	14.934,94	7,17	5,37	-NA-	-0,37	-9,58	-12,60	45,24	-6,77	-6,77	17,53	25,18	33,82
Emerging Asia Pacific REITs Index	AUD	-NA-	13.564,01	6,52	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe Non-REITs Index	AUD	701,37	4.795,40	2,30	1,53	-NA-	7,69	-NA-	-NA-	38,95	1,63	1,63	38,54	20,78	16,43
Emerging EMEA Non-REITs Index	AUD	2.092,90	19.198,27	9,22	2,31	-NA-	6,19	-2,49	2,12	23,45	-2,50	-2,50	22,95	17,98	21,80

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Emerging Asia Pacific Non-REITs Index	EUR	2.974,22	91.563,08	67,77	0,00	-NA-	6,29	1,04	-3,66	-14,06	-3,59	-3,59	-15,19	19,51	20,80
Emerging Americas Non-REITs Index	EUR	417,20	7.180,05	5,31	0,00	-NA-	-13,98	-12,87	-17,82	-16,74	-12,22	-12,22	-33,79	33,62	40,30
Emerging Non-REITs Index	EUR	2.140,67	111.203,55	82,31	0,00	-NA-	2,80	0,05	-3,85	-11,18	-3,65	-3,65	-13,80	18,49	20,91
Emerging REITs Index	EUR	757,21	23.899,29	17,69	0,00	-NA-	-5,96	-11,61	-10,14	22,87	-2,46	-2,46	5,14	21,50	29,05
Emerging Middle East and Africa Non-REITs Index	EUR	1.527,36	9.348,02	6,92	0,00	-NA-	0,59	-10,97	-6,90	24,76	0,17	0,17	18,95	23,39	29,14
Emerging Europe REITs Index	EUR	840,71	614,37	0,45	0,00	-NA-	-7,88	-14,31	5,68	-6,72	-0,95	-0,95	-29,18	33,61	42,52
Emerging Middle East and Africa REITs Index	EUR	727,64	9.078,99	6,72	0,00	-NA-	-7,32	-15,90	-18,68	52,56	-4,94	-4,94	19,78	29,04	37,95
Emerging EMEA REITs Index	EUR	632,52	9.693,35	7,17	0,00	-NA-	-7,50	-16,46	-17,46	46,22	-4,69	-4,69	14,39	27,84	36,94
Emerging Asia Pacific REITs Index	EUR	781,40	8.803,57	6,52	0,00	-NA-	-NA-	-6,11	-7,57	4,65	2,75	2,75	1,70	16,29	22,60
Emerging Americas REITs Index	EUR	448,48	5.402,37	4,00	0,00	-NA-	-NA-	-8,92	0,55	19,56	-6,27	-6,27	-3,95	28,01	33,71
Emerging Europe Non-REITs Index	EUR	799,35	3.112,40	2,30	0,00	-NA-	4,95	-NA-	-NA-	47,56	5,83	5,83	40,63	19,93	15,76
Emerging EMEA Non-REITs Index	EUR	1.570,38	12.460,42	9,22	0,00	-NA-	1,17	-7,02	0,08	30,49	1,53	1,53	24,23	19,44	24,60
Emerging Americas REITs Index	USD	412,67	6.251,89	4,00	0,00	-NA-	-NA-	-7,93	1,26	18,78	-6,40	-6,40	-9,15	29,10	34,49
Emerging Asia Pacific Non-REITs Index	USD	2.714,33	105.961,37	67,77	0,00	-NA-	4,32	2,14	-2,97	-14,62	-3,73	-3,73	-19,78	21,29	21,42
Emerging Americas Non-REITs Index	USD	380,74	8.309,11	5,31	0,00	-NA-	-15,57	-11,92	-17,24	-17,29	-12,35	-12,35	-37,38	35,56	41,87
Emerging Non-REITs Index	USD	1.953,62	128.690,30	82,31	0,00	-NA-	0,90	1,14	-3,17	-11,76	-3,80	-3,80	-18,47	20,63	21,68
Emerging REITs Index	USD	691,04	27.657,45	17,69	0,00	-NA-	-7,70	-10,65	-9,50	22,07	-2,61	-2,61	-0,55	22,55	29,61
Emerging Middle East and Africa Non-REITs Index	USD	1.393,90	10.817,99	6,92	0,00	-NA-	-1,27	-10,00	-6,25	23,94	0,02	0,02	12,50	23,88	28,83
Emerging Europe REITs Index	USD	767,25	710,98	0,45	0,00	-NA-	-9,58	-13,38	6,43	-7,33	-1,10	-1,10	-33,01	34,33	42,92
Emerging Middle East and Africa REITs Index	USD	664,06	10.506,66	6,72	0,00	-NA-	-9,03	-14,98	-18,11	51,57	-5,07	-5,07	13,29	30,15	38,90
Emerging EMEA REITs Index	USD	577,25	11.217,63	7,17	0,00	-NA-	-9,21	-15,55	-16,87	45,26	-4,83	-4,83	8,19	29,10	37,95
Emerging Asia Pacific REITs Index	USD	666,60	10.187,93	6,52	0,00	-NA-	-NA-	-5,09	-6,92	3,97	2,60	2,60	-3,81	16,24	22,13
Emerging Europe Non-REITs Index	USD	708,83	3.601,82	2,30	0,00	-NA-	2,71	-NA-	-NA-	46,60	5,68	5,68	33,01	21,93	16,68
Emerging EMEA Non-REITs Index	USD	1.433,16	14.419,82	9,22	0,00	-NA-	-0,70	-6,01	0,79	29,64	1,38	1,38	17,50	20,30	24,43

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Emerging Asia Pacific Non-REITs Index	GBP	3.191,26	77.301,75	67,77	0,00	-NA-	6,04	-0,20	-5,22	-19,47	-5,30	-5,30	-20,00	19,39	18,71
Emerging Americas Non-REITs Index	GBP	447,64	6.061,73	5,31	0,00	-NA-	-14,18	-13,93	-19,15	-21,98	-13,78	-13,78	-37,55	34,00	38,64
Emerging Non-REITs Index	GBP	2.296,89	93.883,13	82,31	0,00	-NA-	2,56	-1,17	-5,41	-16,76	-5,37	-5,37	-18,69	18,42	18,68
Emerging REITs Index	GBP	812,47	20.176,88	17,69	0,00	-NA-	-6,18	-12,69	-11,60	15,14	-4,20	-4,20	-0,83	21,20	26,83
Emerging Middle East and Africa Non-REITs Index	GBP	1.638,82	7.892,03	6,92	0,00	-NA-	0,35	-12,06	-8,42	16,91	-1,61	-1,61	12,19	23,25	27,96
Emerging Europe REITs Index	GBP	902,06	518,68	0,45	0,00	-NA-	-8,09	-15,36	3,96	-12,59	-2,71	-2,71	-33,20	33,59	41,49
Emerging Middle East and Africa REITs Index	GBP	780,74	7.664,90	6,72	0,00	-NA-	-7,54	-16,93	-20,00	42,97	-6,63	-6,63	12,98	28,99	36,19
Emerging EMEA REITs Index	GBP	678,68	8.183,57	7,17	0,00	-NA-	-7,72	-17,48	-18,80	37,03	-6,39	-6,39	7,89	27,82	35,19
Emerging Asia Pacific REITs Index	GBP	783,73	7.432,38	6,52	0,00	-NA-	-NA-	-7,26	-9,07	-1,93	0,92	0,92	-4,07	15,74	20,36
Emerging Americas REITs Index	GBP	485,18	4.560,93	4,00	0,00	-NA-	-NA-	-10,04	-1,08	12,04	-7,93	-7,93	-9,41	27,70	31,46
Emerging Europe Non-REITs Index	GBP	833,38	2.627,63	2,30	0,00	-NA-	4,41	-NA-	-NA-	38,28	3,95	3,95	32,64	19,53	15,43
Emerging EMEA Non-REITs Index	GBP	1.684,97	10.519,66	9,22	0,00	-NA-	0,93	-8,16	-1,55	22,29	-0,28	-0,28	17,18	19,28	23,34
Emerging Americas REITs Index	JPY	459,72	712.871,85	4,00	0,00	-NA-	-NA-	-6,41	1,61	29,56	-4,35	-4,35	0,33	29,11	34,40
Emerging Asia Pacific Non-REITs Index	JPY	3.023,80	12.082.245,35	67,77	0,00	-NA-	8,36	3,82	-2,64	-6,88	-1,61	-1,61	-11,41	21,63	21,75
Emerging Americas Non-REITs Index	JPY	424,15	947.446,66	5,31	0,00	-NA-	-12,30	-10,47	-16,95	-9,78	-10,43	-10,43	-30,84	34,30	41,30
Emerging Non-REITs Index	JPY	2.176,36	14.673.911,75	82,31	0,00	-NA-	4,80	2,81	-2,84	-3,75	-1,68	-1,68	-9,96	20,70	21,88
Emerging REITs Index	JPY	769,83	3.153.641,05	17,69	0,00	-NA-	-4,13	-9,18	-9,19	33,14	-0,47	-0,47	9,83	22,58	29,62
Emerging Middle East and Africa Non-REITs Index	JPY	1.552,82	1.233.521,73	6,92	0,00	-NA-	2,55	-8,51	-5,92	35,19	2,22	2,22	24,25	24,45	28,99
Emerging Europe REITs Index	JPY	854,73	81.069,09	0,45	0,00	-NA-	-6,08	-11,95	6,79	1,08	1,07	1,07	-26,02	34,80	43,03
Emerging Middle East and Africa REITs Index	JPY	739,77	1.198.021,47	6,72	0,00	-NA-	-5,51	-13,58	-17,83	65,32	-2,99	-2,99	25,12	29,73	38,95
Emerging EMEA REITs Index	JPY	643,07	1.279.090,55	7,17	0,00	-NA-	-5,70	-14,16	-16,59	58,44	-2,74	-2,74	19,49	28,92	37,95
Emerging Asia Pacific REITs Index	JPY	742,60	1.161.678,65	6,52	0,00	-NA-	-NA-	-3,53	-6,60	13,40	4,85	4,85	6,24	16,28	22,17
Emerging Europe Non-REITs Index	JPY	789,65	410.698,01	2,30	0,00	-NA-	6,69	-NA-	-NA-	59,90	8,00	8,00	46,90	22,97	16,20
Emerging EMEA Non-REITs Index	JPY	1.596,56	1.644.219,74	9,22	0,00	-NA-	3,14	-4,46	1,13	41,40	3,60	3,60	29,77	21,11	24,56

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Emerging Americas REITs Index	AUD	359,52	8.323,65	4,00	0,00	-NA-	-NA-	-7,69	-0,68	11,06	-9,99	-9,99	-6,67	27,52	31,73
Emerging Asia Pacific Non-REITs Index	AUD	2.364,75	141.074,92	67,77	0,00	-NA-	7,99	2,41	-4,83	-20,18	-7,41	-7,41	-17,59	17,36	17,15
Emerging Americas Non-REITs Index	AUD	331,71	11.062,59	5,31	0,00	-NA-	-12,60	-11,69	-18,82	-22,67	-15,71	-15,71	-35,66	30,83	37,75
Emerging Non-REITs Index	AUD	1.702,01	171.335,78	82,31	0,00	-NA-	4,44	1,41	-5,02	-17,50	-7,48	-7,48	-16,24	15,86	17,05
Emerging REITs Index	AUD	602,04	36.822,60	17,69	0,00	-NA-	-4,46	-10,41	-11,24	14,13	-6,34	-6,34	2,17	18,98	25,69
Emerging Middle East and Africa Non-REITs Index	AUD	1.214,38	14.402,87	6,92	0,00	-NA-	2,20	-9,76	-8,04	15,88	-3,81	-3,81	15,58	21,85	26,15
Emerging Europe REITs Index	AUD	668,44	946,58	0,45	0,00	-NA-	-6,40	-13,15	4,39	-13,36	-4,88	-4,88	-31,18	31,82	40,28
Emerging Middle East and Africa REITs Index	AUD	578,54	13.988,36	6,72	0,00	-NA-	-5,84	-14,76	-19,68	41,71	-8,71	-8,71	16,39	26,54	34,88
Emerging EMEA REITs Index	AUD	502,91	14.934,94	7,17	0,00	-NA-	-6,02	-15,33	-18,47	35,82	-8,48	-8,48	11,15	25,31	33,81
Emerging Asia Pacific REITs Index	AUD	580,75	13.564,01	6,52	0,00	-NA-	-NA-	-4,84	-8,70	-2,80	-1,33	-1,33	-1,18	13,60	18,48
Emerging Europe Non-REITs Index	AUD	617,54	4.795,40	2,30	0,00	-NA-	6,32	-NA-	-NA-	37,06	1,63	1,63	36,65	20,51	16,07
Emerging EMEA Non-REITs Index	AUD	1.248,58	19.198,27	9,22	0,00	-NA-	2,79	-5,76	-1,15	21,21	-2,50	-2,50	20,72	17,84	21,45

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Section 4.3

FTSE EPRA Nareit Emerging Markets Sector Index Series

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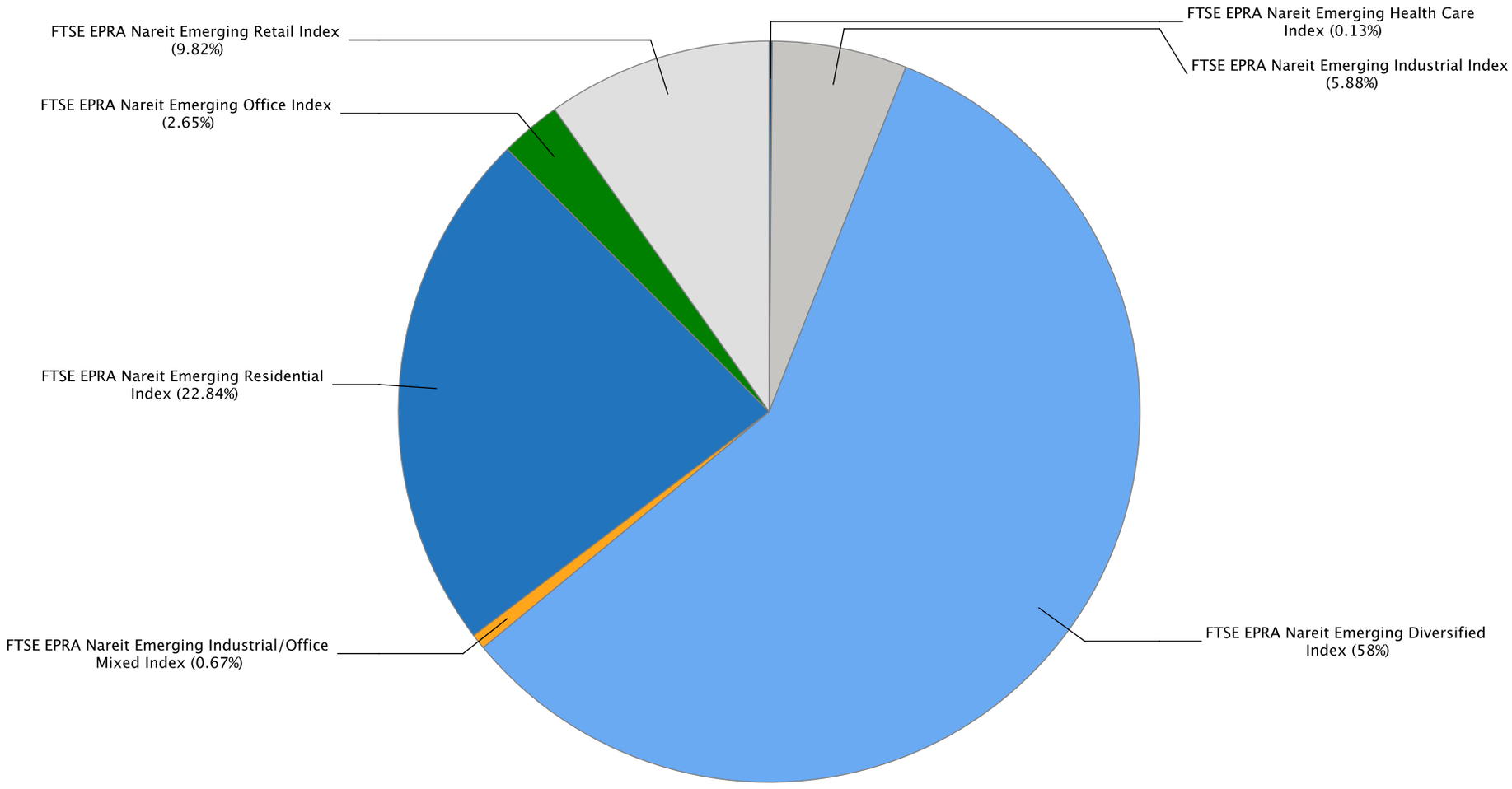
Graph 40: Global Emerging - Breakdown by Sector



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Emerging Retail Index	EUR	2.853,62	13.237,17	10,83	3,19	-NA-	-0,43	-6,59	-11,64	22,77	0,94	0,94	1,01	23,41	32,05
Emerging Office Index	EUR	785,03	3.570,26	2,92	5,67	-NA-	-NA-	-1,83	-1,87	11,46	1,12	1,12	7,81	19,09	25,00
Emerging Data Centers Index	EUR	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2.291,77	30.782,30	25,19	7,38	-NA-	-NA-	2,09	-2,28	-11,44	-7,61	-7,61	-13,65	20,71	22,47
Emerging Diversified Index	EUR	3.063,72	78.159,57	63,97	5,38	-NA-	6,71	2,66	1,45	-4,53	-2,77	-2,77	-8,10	17,64	21,05
Emerging Industrial Index	EUR	3.070,09	7.920,86	6,48	4,76	-NA-	-NA-	20,14	19,88	31,92	2,62	2,62	17,98	23,21	22,38
Emerging Health Care Index	EUR	676,26	181,02	0,15	11,60	-NA-	-NA-	-21,13	-32,54	-18,49	4,78	4,78	37,85	28,85	41,83
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2.603,88	15.318,71	10,83	3,19	-NA-	-2,28	-5,57	-11,01	21,96	0,79	0,79	-4,46	24,68	32,87
Emerging Office Index	USD	748,17	4.131,68	2,92	5,67	-NA-	-NA-	-0,76	-1,17	10,74	0,97	0,97	1,97	19,79	25,30
Emerging Data Centers Index	USD	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	2.091,59	35.622,82	25,19	7,38	-NA-	-NA-	3,20	-1,59	-12,02	-7,75	-7,75	-18,33	22,63	23,35
Emerging Diversified Index	USD	2.796,59	90.450,17	63,97	5,38	-NA-	4,74	3,78	2,16	-5,15	-2,91	-2,91	-13,08	19,44	21,67
Emerging Industrial Index	USD	2.814,15	9.166,41	6,48	4,76	-NA-	-NA-	21,45	20,73	31,06	2,47	2,47	11,59	24,41	23,39
Emerging Health Care Index	USD	594,18	209,48	0,15	11,60	-NA-	-NA-	-20,27	-32,06	-19,02	4,62	4,62	30,38	28,40	40,66
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Retail Index	GBP	3.061,41	11.175,43	10,83	3,19	-NA-	-0,67	-7,73	-13,07	15,05	-0,85	-0,85	-4,73	23,27	29,87
Emerging Office Index	GBP	879,63	3.014,18	2,92	5,67	-NA-	-NA-	-3,03	-3,46	4,46	-0,68	-0,68	1,69	18,66	23,03
Emerging Data Centers Index	GBP	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2.459,10	25.987,83	25,19	7,38	-NA-	-NA-	0,84	-3,86	-17,01	-9,26	-9,26	-18,55	20,31	20,41
Emerging Diversified Index	GBP	3.287,98	65.985,90	63,97	5,38	-NA-	6,46	1,40	-0,20	-10,53	-4,50	-4,50	-13,32	17,70	18,82
Emerging Industrial Index	GBP	3.308,62	6.687,15	6,48	4,76	-NA-	-NA-	18,67	17,94	23,63	0,79	0,79	11,28	22,84	19,97
Emerging Health Care Index	GBP	698,59	152,82	0,15	11,60	-NA-	-NA-	-22,09	-33,63	-23,62	2,91	2,91	30,01	28,05	39,97
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	2.900,76	1.746.716,37	10,83	3,19	-NA-	1,51	-4,02	-10,71	33,03	3,01	3,01	5,51	24,29	32,86
Emerging Office Index	JPY	833,47	471.115,32	2,92	5,67	-NA-	-NA-	0,87	-0,83	20,78	3,19	3,19	12,62	19,80	25,29
Emerging Data Centers Index	JPY	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2.330,06	4.061.891,89	25,19	7,38	-NA-	-NA-	4,90	-1,25	-4,03	-5,72	-5,72	-9,80	21,73	23,19
Emerging Diversified Index	JPY	3.115,45	10.313.580,20	63,97	5,38	-NA-	8,79	5,49	2,51	3,45	-0,78	-0,78	-4,00	19,73	22,06
Emerging Industrial Index	JPY	3.135,00	1.045.199,96	6,48	4,76	-NA-	-NA-	23,45	21,15	42,96	4,72	4,72	23,24	24,56	23,32
Emerging Health Care Index	JPY	661,93	23.886,43	0,15	11,60	-NA-	-NA-	-18,95	-31,83	-11,68	6,92	6,92	43,99	28,97	41,52
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Gross Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	2.268,52	20.395,04	10,83	3,19	-NA-	1,16	-5,32	-12,72	14,03	-3,07	-3,07	-1,85	20,20	27,91
Emerging Office Index	AUD	651,81	5.500,84	2,92	5,67	-NA-	-NA-	-0,50	-3,07	3,54	-2,89	-2,89	4,76	17,58	23,22
Emerging Data Centers Index	AUD	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1.822,21	47.427,53	25,19	7,38	-NA-	-NA-	3,47	-3,47	-17,74	-11,28	-11,28	-16,09	18,06	18,72
Emerging Diversified Index	AUD	2.436,41	120.423,60	63,97	5,38	-NA-	8,42	4,05	0,21	-11,32	-6,63	-6,63	-10,70	15,42	17,29
Emerging Industrial Index	AUD	2.451,71	12.203,98	6,48	4,76	-NA-	-NA-	21,76	18,42	22,54	-1,46	-1,46	14,64	20,62	19,45
Emerging Health Care Index	AUD	517,66	278,90	0,15	11,60	-NA-	-NA-	-20,06	-33,36	-24,29	0,62	0,62	33,94	26,79	38,87
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Net Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	EUR	2.751,61	13.237,17	10,83	2,80	-NA-	-0,73	-6,90	-11,96	22,26	0,77	0,77	0,62	23,41	32,04
Emerging Office Index	EUR	744,93	3.570,26	2,92	4,50	-NA-	-NA-	-2,37	-2,36	10,31	1,10	1,10	6,95	19,07	24,95
Emerging Data Centers Index	EUR	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2.246,30	30.782,30	25,19	7,05	-NA-	-NA-	1,92	-2,47	-11,69	-7,63	-7,63	-13,89	20,73	22,48
Emerging Diversified Index	EUR	2.931,77	78.159,57	63,97	5,04	-NA-	6,30	2,25	1,08	-4,83	-2,81	-2,81	-8,35	17,64	21,04
Emerging Industrial Index	EUR	2.940,55	7.920,86	6,48	4,14	-NA-	-NA-	19,42	19,04	31,06	2,51	2,51	17,27	23,23	22,38
Emerging Health Care Index	EUR	649,37	181,02	0,15	11,60	-NA-	-NA-	-21,13	-32,54	-18,49	4,78	4,78	37,85	28,82	41,83
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2.510,81	15.318,71	10,83	2,80	-NA-	-2,56	-5,89	-11,33	21,47	0,62	0,62	-4,83	24,69	32,86
Emerging Office Index	USD	710,04	4.131,68	2,92	4,50	-NA-	-NA-	-1,31	-1,67	9,59	0,95	0,95	1,15	19,76	25,23
Emerging Data Centers Index	USD	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	2.050,08	35.622,82	25,19	7,05	-NA-	-NA-	3,04	-1,78	-12,26	-7,76	-7,76	-18,56	22,65	23,36
Emerging Diversified Index	USD	2.676,11	90.450,17	63,97	5,04	-NA-	4,34	3,36	1,79	-5,46	-2,95	-2,95	-13,32	19,44	21,66
Emerging Industrial Index	USD	2.695,41	9.166,41	6,48	4,14	-NA-	-NA-	20,72	19,88	30,20	2,36	2,36	10,91	24,42	23,39
Emerging Health Care Index	USD	570,55	209,48	0,15	11,60	-NA-	-NA-	-20,27	-32,06	-19,02	4,62	4,62	30,38	28,38	40,66
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Net Total Return

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Emerging Retail Index	GBP	2.951,98	11.175,43	10,83	2,80	-NA-	-0,96	-8,04	-13,39	14,58	-1,02	-1,02	-5,10	23,27	29,86
Emerging Office Index	GBP	834,80	3.014,18	2,92	4,50	-NA-	-NA-	-3,56	-3,95	3,37	-0,70	-0,70	0,87	18,64	22,98
Emerging Data Centers Index	GBP	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2.410,30	25.987,83	25,19	7,05	-NA-	-NA-	0,68	-4,05	-17,24	-9,27	-9,27	-18,78	20,30	20,42
Emerging Diversified Index	GBP	3.146,33	65.985,90	63,97	5,04	-NA-	6,06	1,00	-0,57	-10,82	-4,54	-4,54	-13,56	17,70	18,80
Emerging Industrial Index	GBP	3.169,02	6.687,15	6,48	4,14	-NA-	-NA-	17,96	17,11	22,82	0,69	0,69	10,61	22,85	19,97
Emerging Health Care Index	GBP	670,80	152,82	0,15	11,60	-NA-	-NA-	-22,09	-33,63	-23,62	2,91	2,91	30,01	28,02	39,97
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	2.797,08	1.746.716,37	10,83	2,80	-NA-	1,21	-4,34	-11,03	32,49	2,83	2,83	5,10	24,29	32,85
Emerging Office Index	JPY	790,99	471.115,32	2,92	4,50	-NA-	-NA-	0,32	-1,33	19,53	3,17	3,17	11,71	19,77	25,23
Emerging Data Centers Index	JPY	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2.283,82	4.061.891,89	25,19	7,05	-NA-	-NA-	4,73	-1,44	-4,30	-5,74	-5,74	-10,05	21,79	23,20
Emerging Diversified Index	JPY	2.981,23	10.313.580,20	63,97	5,04	-NA-	8,38	5,06	2,14	3,12	-0,82	-0,82	-4,27	19,72	22,04
Emerging Industrial Index	JPY	3.002,73	1.045.199,96	6,48	4,14	-NA-	-NA-	22,71	20,30	42,02	4,61	4,61	22,49	24,57	23,32
Emerging Health Care Index	JPY	635,60	23.886,43	0,15	11,60	-NA-	-NA-	-18,95	-31,83	-11,68	6,92	6,92	43,99	28,94	41,52
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Net Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	2.187,44	20.395,04	10,83	2,80	-NA-	0,86	-5,64	-13,03	13,57	-3,23	-3,23	-2,23	20,20	27,90
Emerging Office Index	AUD	618,59	5.500,84	2,92	4,50	-NA-	-NA-	-1,05	-3,55	2,46	-2,91	-2,91	3,92	17,55	23,16
Emerging Data Centers Index	AUD	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1.786,05	47.427,53	25,19	7,05	-NA-	-NA-	3,30	-3,66	-17,97	-11,29	-11,29	-16,33	18,11	18,74
Emerging Diversified Index	AUD	2.331,45	120.423,60	63,97	5,04	-NA-	8,00	3,63	-0,16	-11,60	-6,67	-6,67	-10,95	15,41	17,27
Emerging Industrial Index	AUD	2.348,26	12.203,98	6,48	4,14	-NA-	-NA-	21,04	17,59	21,73	-1,56	-1,56	13,95	20,64	19,45
Emerging Health Care Index	AUD	497,07	278,90	0,15	11,60	-NA-	-NA-	-20,06	-33,36	-24,29	0,62	0,62	33,94	26,76	38,87
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

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Emerging Retail Index	EUR	1.951,58	13.237,17	10,83	0,00	-NA-	-3,22	-9,42	-14,42	18,80	0,14	0,14	-1,90	23,43	32,01
Emerging Office Index	EUR	398,13	3.570,26	2,92	0,00	-NA-	-NA-	-7,49	-7,12	5,38	1,03	1,03	2,85	19,31	25,07
Emerging Data Centers Index	EUR	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	1.501,99	30.782,30	25,19	0,00	-NA-	-NA-	-2,43	-7,22	-16,64	-7,87	-7,87	-18,55	20,82	22,53
Emerging Diversified Index	EUR	1.818,43	78.159,57	63,97	0,00	-NA-	2,33	-1,96	-3,23	-8,98	-3,03	-3,03	-12,08	17,73	20,95
Emerging Industrial Index	EUR	1.989,22	7.920,86	6,48	0,00	-NA-	-NA-	13,95	13,16	25,45	1,95	1,95	12,80	23,48	22,53
Emerging Health Care Index	EUR	345,88	181,02	0,15	0,00	-NA-	-NA-	-26,57	-37,49	-25,72	4,78	4,78	28,53	28,27	41,11
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	1.781,05	15.318,71	10,83	0,00	-NA-	-5,01	-8,44	-13,82	18,02	-0,01	-0,01	-7,21	24,71	32,83
Emerging Office Index	USD	379,64	4.131,68	2,92	0,00	-NA-	-NA-	-6,48	-6,46	4,69	0,88	0,88	-2,72	20,10	25,31
Emerging Data Centers Index	USD	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	1.370,75	35.622,82	25,19	0,00	-NA-	-NA-	-1,37	-6,56	-17,19	-8,01	-8,01	-22,96	22,71	23,40
Emerging Diversified Index	USD	1.659,54	90.450,17	63,97	0,00	-NA-	0,44	-0,89	-2,54	-9,58	-3,17	-3,17	-16,84	19,52	21,56
Emerging Industrial Index	USD	1.823,39	9.166,41	6,48	0,00	-NA-	-NA-	15,19	13,96	24,64	1,80	1,80	6,68	24,65	23,54
Emerging Health Care Index	USD	303,90	209,48	0,15	0,00	-NA-	-NA-	-25,77	-37,05	-26,21	4,62	4,62	21,57	27,76	39,85
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Retail Index	GBP	2.094,00	11.175,43	10,83	0,00	-NA-	-3,45	-10,53	-15,81	11,33	-1,64	-1,64	-7,47	23,30	29,84
Emerging Office Index	GBP	446,35	3.014,18	2,92	0,00	-NA-	-NA-	-8,62	-8,63	-1,25	-0,76	-0,76	-2,99	18,96	23,09
Emerging Data Centers Index	GBP	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	1.611,60	25.987,83	25,19	0,00	-NA-	-NA-	-3,63	-8,72	-21,88	-9,51	-9,51	-23,18	20,36	20,39
Emerging Diversified Index	GBP	1.951,13	65.985,90	63,97	0,00	-NA-	2,09	-3,16	-4,80	-14,70	-4,75	-4,75	-17,07	17,75	18,65
Emerging Industrial Index	GBP	2.143,77	6.687,15	6,48	0,00	-NA-	-NA-	12,55	11,32	17,57	0,14	0,14	6,39	23,08	20,10
Emerging Health Care Index	GBP	357,30	152,82	0,15	0,00	-NA-	-NA-	-27,47	-38,51	-30,39	2,91	2,91	21,23	27,51	39,29
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	1.984,12	1.746.716,37	10,83	0,00	-NA-	-1,33	-6,93	-13,52	28,73	2,19	2,19	2,48	24,32	32,82
Emerging Office Index	JPY	422,93	471.115,32	2,92	0,00	-NA-	-NA-	-4,94	-6,14	14,19	3,10	3,10	7,43	19,94	25,35
Emerging Data Centers Index	JPY	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	1.527,03	4.061.891,89	25,19	0,00	-NA-	-NA-	0,25	-6,24	-9,67	-5,99	-5,99	-14,92	21,82	23,24
Emerging Diversified Index	JPY	1.848,75	10.313.580,20	63,97	0,00	-NA-	4,33	0,74	-2,21	-1,37	-1,04	-1,04	-8,16	19,77	21,94
Emerging Industrial Index	JPY	2.031,28	1.045.199,96	6,48	0,00	-NA-	-NA-	17,09	14,36	35,94	4,04	4,04	17,82	24,78	23,47
Emerging Health Care Index	JPY	338,55	23.886,43	0,15	0,00	-NA-	-NA-	-24,55	-36,83	-19,51	6,92	6,92	34,26	28,40	40,72
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	1.551,67	20.395,04	10,83	0,00	-NA-	-1,67	-8,20	-15,47	10,35	-3,84	-3,84	-4,67	20,20	27,88
Emerging Office Index	AUD	330,75	5.500,84	2,92	0,00	-NA-	-NA-	-6,24	-8,25	-2,12	-2,98	-2,98	-0,06	17,74	23,29
Emerging Data Centers Index	AUD	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1.194,21	47.427,53	25,19	0,00	-NA-	-NA-	-1,11	-8,35	-22,57	-11,53	-11,53	-20,86	18,17	18,77
Emerging Diversified Index	AUD	1.445,80	120.423,60	63,97	0,00	-NA-	3,97	-0,63	-4,41	-15,46	-6,88	-6,88	-14,57	15,47	17,17
Emerging Industrial Index	AUD	1.588,55	12.203,98	6,48	0,00	-NA-	-NA-	15,49	11,78	16,53	-2,09	-2,09	9,60	20,84	19,58
Emerging Health Care Index	AUD	264,76	278,90	0,15	0,00	-NA-	-NA-	-25,58	-38,26	-31,01	0,62	0,62	24,89	26,22	38,12
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0,00	0,00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Section 4.4

FTSE EPRA Nareit AIM Index Series

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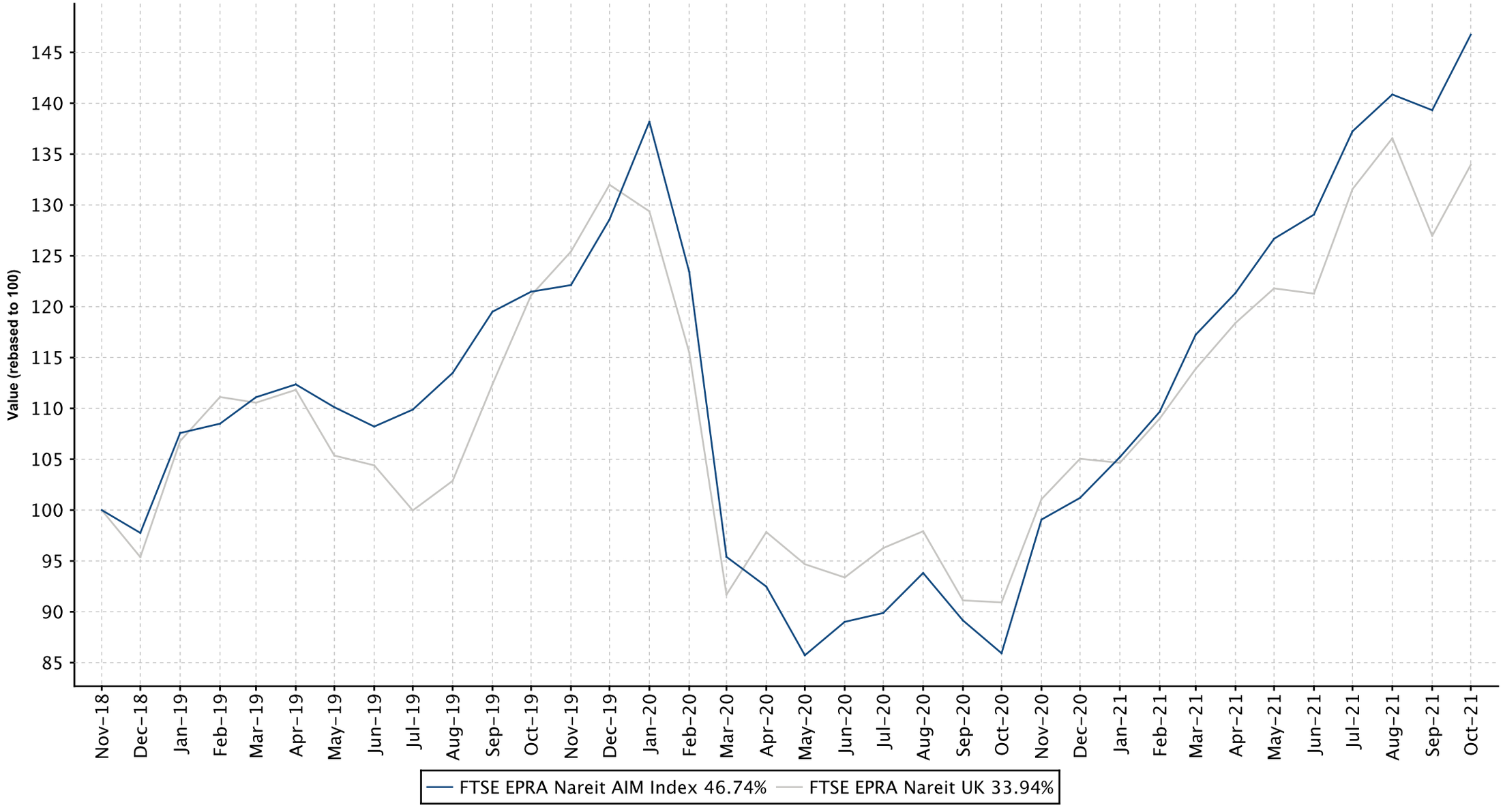
Graph 41: EPRA Nareit AIM Index - Total Return (EUR) Rolling 36 Months Performance



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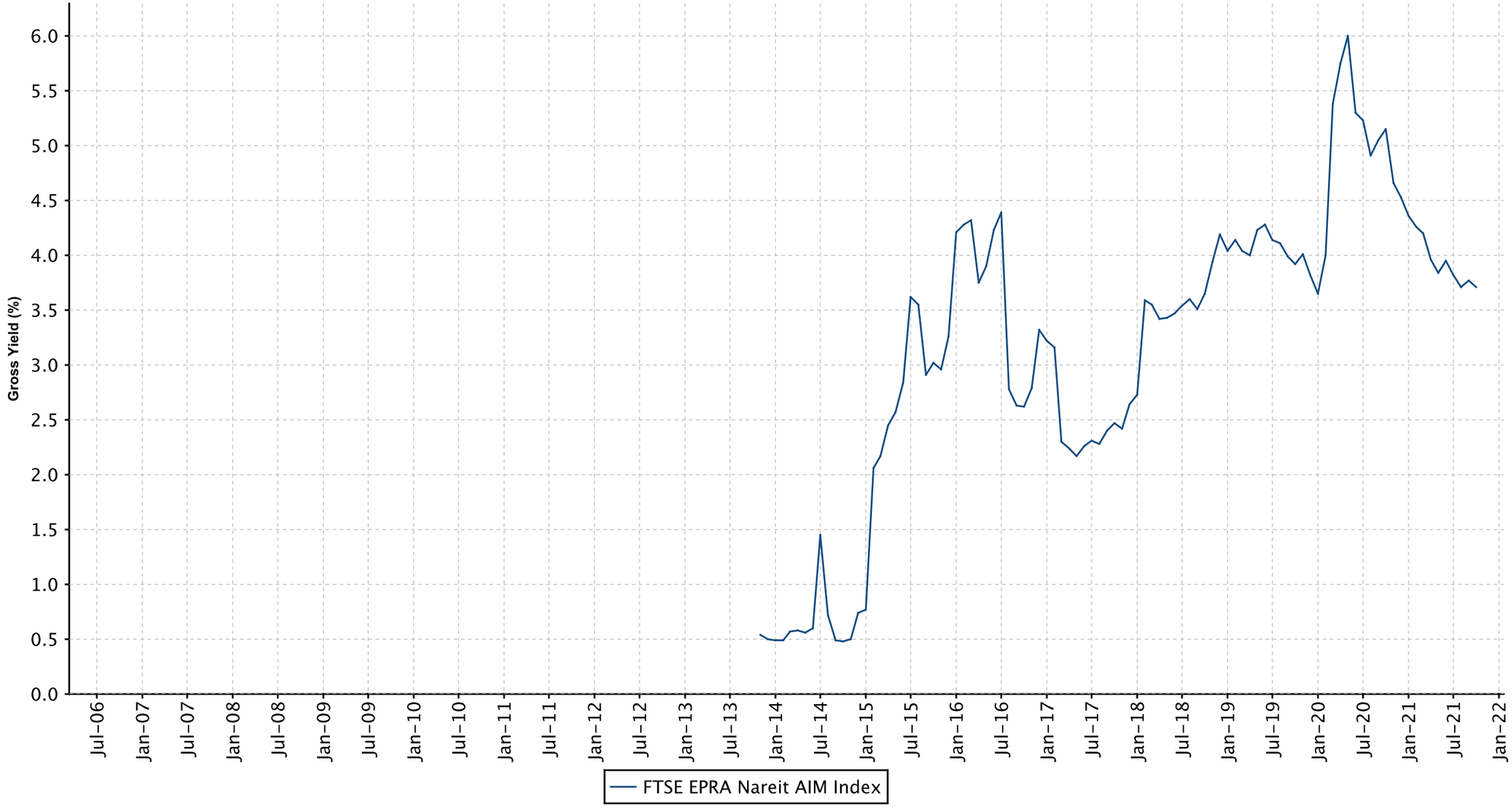
Graph 42: Dividend Yields



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FTSE EPRA Nareit AIM Index Series - Dividends: oct-2021

Ex Date	Company	Currency	Dividend per share

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FTSE EPRA Nareit AIM Index Series - Stock Performance

Index Constituents	Local Price oct-21	Free Float Mkt Cap EUR (mln) oct-21	Free Float Developed Wght(%) oct-21	Free Float Europe Wght(%) oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) oct-21	Dividend Rtn (%) oct-21	Total Rtn (%) oct-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Secure Income REIT plc	4,09	983	0,73	39,35	3,72	-NA-	-NA-	-NA-	2,66	69,71	-1,92	-1,92	0,00	-1,92	36,33	26,24	29,20
Warehouse REIT	1,64	622	0,46	24,91	3,78	-NA-	-NA-	-NA-	-NA-	53,27	11,41	11,41	0,00	11,41	36,67	20,80	20,80
Urban Logistics REIT	1,79	566	0,42	22,65	4,25	-NA-	-NA-	-NA-	14,42	30,66	4,07	4,07	0,00	4,07	25,17	19,15	20,85
Lok'nStore Group	8,35	166	0,12	6,66	1,60	9,77	23,83	12,76	26,35	59,05	3,09	3,09	0,00	3,09	23,70	23,52	23,75
Conygar Investment Company	1,41	68	0,05	2,71	0,00	-NA-	-NA-	-NA-	-NA-	28,18	1,44	1,44	0,00	1,44	34,93	13,50	13,50
Real Estate Investors Plc	0,40	52	0,04	2,09	8,86	-NA-	-NA-	-6,66	-10,17	37,63	-2,47	-2,47	0,00	-2,47	16,18	34,17	31,37
Circle Property Plc	2,15	41	0,03	1,62	3,02	-NA-	-NA-	-NA-	-NA-	36,51	4,88	4,88	0,00	4,88	17,17	32,33	32,33
FTSE EPRA Nareit AIM Index Total		**2.498**	**1,85**	**99,99**	**3,71**												

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Gross Total Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	2.582,27	2.958,32	100,00	3,71	-NA-	15,15	9,93	13,96	70,78	5,33	5,33	45,00	17,96	24,54
AIM Index	USD	2.981,46	3.423,52	100,00	3,71	-NA-	13,02	11,13	14,77	69,66	5,17	5,17	37,15	19,19	25,34
AIM Index	GBP	3.514,04	2.497,55	100,00	3,71	-NA-	14,88	8,58	12,11	60,04	3,45	3,45	36,77	16,92	21,77
AIM Index	JPY	3.321,39	390.366,76	100,00	3,71	-NA-	17,40	12,96	15,16	85,06	7,48	7,48	51,47	20,64	25,54
AIM Index	AUD	2.597,47	4.558,01	100,00	3,71	-NA-	16,99	11,42	12,57	58,63	1,15	1,15	40,90	17,74	21,98

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Price Return

Index Description	Currency	Close Value oct-21	Free Float Mkt Cap (mln) oct-21	Free Float Mkt Cap (%) Weight oct-21	Dividend Yield (%) oct-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) oct-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1.883,35	2.958,32	100,00	0,00	-NA-	12,16	5,84	9,03	64,44	4,88	4,88	40,32	17,97	24,51
AIM Index	USD	2.174,49	3.423,52	100,00	0,00	-NA-	10,09	6,99	9,80	63,37	4,73	4,73	32,71	19,19	25,32
AIM Index	GBP	2.563,13	2.497,55	100,00	0,00	-NA-	11,90	4,55	7,26	54,10	3,02	3,02	32,35	16,91	21,76
AIM Index	JPY	2.422,41	390.366,76	100,00	0,00	-NA-	14,35	8,76	10,18	78,19	7,03	7,03	46,57	20,67	25,55
AIM Index	AUD	1.894,43	4.558,01	100,00	0,00	-NA-	13,96	7,27	7,70	52,74	0,72	0,72	36,35	17,73	21,91

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FTSE EPRA Nareit AIM Index Series - Top Constituents & Country Breakdown

Top constituents

Company	Country	Free Float Mkt Cap (EUR mln) oct-21	Free Float AIM weight (%) oct-21
Secure Income REIT plc	UK	982,86	39,35
Warehouse REIT	UK	622,06	24,91
Urban Logistics REIT	UK	565,82	22,65
Lok'nStore Group	UK	166,45	6,66
Conygar Investment Company	UK	67,75	2,71
Real Estate Investors Plc	UK	52,10	2,09
Circle Property Plc	UK	40,54	1,62

Country Breakdown

Country Index	Number of Constituents oct-21	Free Float Mkt Cap (EUR mln) oct-21	Free Float AIM Weight oct-21
FTSE EPRA Nareit AIM Index	7	2.958,32	100,00

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	Stock	Country	Price Return (%) oct-21	Dividend Return (%) oct-21	Total Return (%) oct-21	
1	Warehouse REIT	UK	11,56	0	11,56	▲
2	Circle Property Plc	UK	3,86	0	3,86	▲
3	Urban Logistics REIT	UK	3,47	0	3,47	▲
4	Lok'nStore Group	UK	3,09	0	3,09	▲
5	Conygar Investment	UK	1,44	0	1,44	▲
6	Secure Income REIT plc	UK	-1,21	0	-1,21	▼
7	Real Estate Investors Plc	UK	-2,47	0	-2,47	▼

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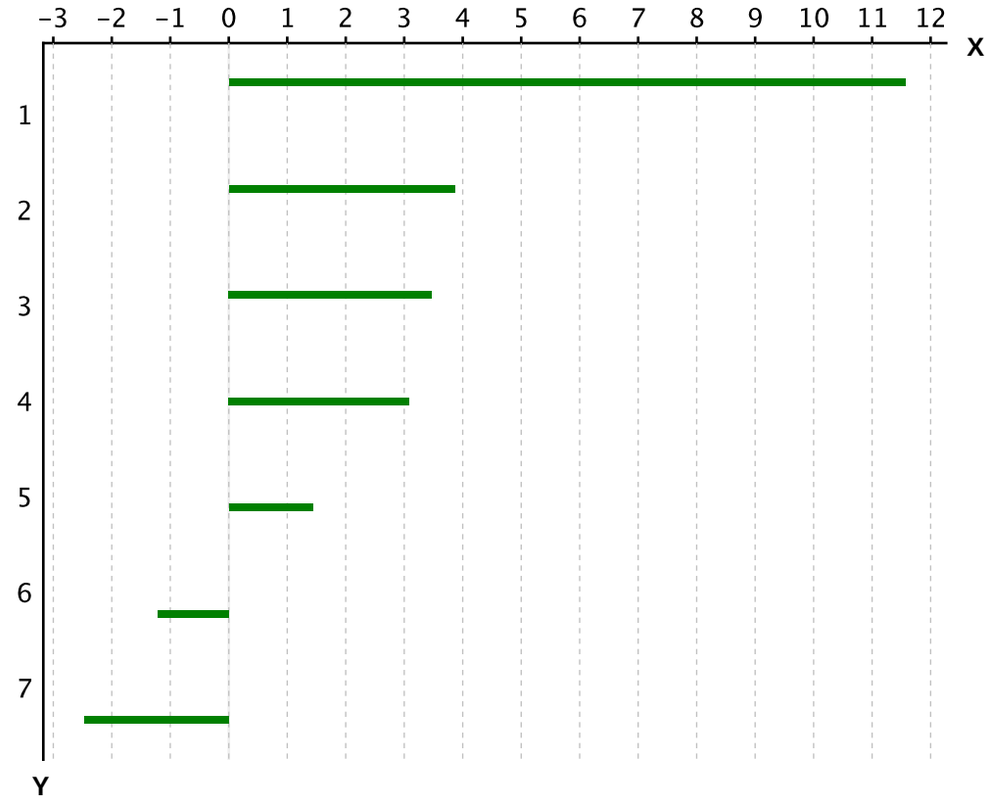
Top 20 Performance



X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

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Part VII

Appendices & Disclosures

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Section 7.1

Details on Methodology

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Methodology

Asset Class Comparisons and Correlations

The asset classes are defined as follows. For real estate, the FTSE EPRA Nareit indices are used. For broad equities, the national headline index is used (i.e. FTSE 100, CAC 40 etc.) and for multi-country profiles, the FTSE All-world index series is used. For bonds, the JPMorgan Bond index series is used.

Dividend Yields

The dividend market capitalisation (defined as the dividend multiplied by the shares in issue and free float percentage) paid during the last twelve months as a percentage of the investable market capitalisation of the index.

Local Currency Indices

The local currency indices are claculated using the following approach:

$$\text{Index Value}_t = \frac{\text{Index Value}_{t-1}}{\sum_{\text{For Regional Global}} \left(\frac{\text{Market Cap Country Index}}{\text{Market Cap Regional / Global Index}} \right) \Big/ \left(\frac{\text{Local Currency Country Index}_t}{\text{Local Currency Country Index}_{t-1}} \right)}$$

Risk/Return Profiles

The risk/return profile-value is determined by the 10Y average risk (calculated by the standard deviation) on the X-axis and the 10Y average return on the Y-axis.

Methodology

Velocity

This liquidity measure is calculated by the number of shares traded over a 12-month period divided by the free-float adjusted shares in issue at the end of the period.

Volatility

The volatility shows the variability of returns over a 10-year period, revealing the extent by which the returns of an index value change from the average. Low volatility indicates the returns for an index have stayed quite close to the average whereas a high volatility would indicate a larger fluctuation over thetime period. Volatility can therefore be seen as a market measure for risk.

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Section 7.2

Data Vendor Codes

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Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
IGB *	MAL	MYL1597OO003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227TO002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OO008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020OO002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583OO006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate	MAL	MYL5212TO004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148OO001	UEMS MK	UEMS.KL	-NA-
YTL Land &	MAL	MYL2577OO004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OO000	TEB MK	TEB.KL	-NA-
KLCC Property	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFFU000001	FUNO11 MM EquARA.MX	itsNA-	-NA-
Macquarie Mexico	-NA-	-NA-	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land &	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson`s Land	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Cpn Retail Growth	-NA-	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future	THAI	TH0699010003	SF TB	-NA-	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Is Gayrimenkul	TUR	TRAISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Aldar Properties	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Standard Life Inv	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial	UK	GB00B19Z2J52	UKCM LN	UKCM.L	UKCM-LON
Unite Group	UK	GB0006928617	UTG LN	UTG.L	UTG-LON
Workspace Group *	UK	GB00B67G5X01	WKP LN	WKP.L	WKP-LON
Azrieli Group	IT	IL0011194789	AZRG IT	AZRG.IT	AZRG-IT
Australand Property	AU	AU000000ALZ7	ALZ AU	AZRG.IT	AZRG-IT
BWP Trust *	AU	AU000000BWP3	BWP AU	BWP.AX	BWP-ASX
Federation Centres *	AU	AU000000FDC2	CRF AU	CRF.AX	CRF-ASX
CFS Retail Property	AU	AU000000CFX0	CFX AU	CFX.AX	CFX-ASX
Cmnwealth Prop	AU	AU000000CPA7	CPA AU	CPA.AX	CPA-ASX
Dexus Property	AU	AU000000DXS1	DXS AU	DXS.AX	DXS-ASX
GPT Group *	AU	AU000000GPT8	GPT AU	GPT.AX	GPT-ASX
Investa Office Fund *	AU	AU000000IOF6	IOF AU	IOF.AX	IOF-ASX
Goodman Group *	AU	AU000000GMG2	GMG AU	GMG.AX	GMG-ASX
Hung Poo Real	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Sinpas Gayrimenkul	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Charter Hall Retail	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Stockland Trust	AU	AU000000SGP0	SGP AU	SGP.AX	SGP-ASX
Westfield Group *	AU	AU000000WDC7	WDC AU	WDC.AX	WDC-ASX
Westfield Retail	AU	AU000000WRT1	WRT AU	WRT.AX	WRT-ASX
Agile Property	HK	KYG011981035	3383 HK	3383.HK	3383-HKG
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
Country Garden	HK	KYG245241032	2007 HK	2007.HK	2007-HKG
Hang Lung	HK	HK0101000591	101 HK	0101.HK	0101-HKG
Henderson Land Dev	HK	HK0012000102	12 HK	0012.HK	0012-HKG
Hysan Development	HK	HK0014000126	14 HK	0014.HK	0014-HKG
Kerry Properties	HK	BMG524401079	683 HK	0683.HK	0683-HKG
Link REIT *	HK	HK0823032773	823 HK	0823.HK	0823-HKG
New World China	HK	KYG6493A1013	917 HK	0917.HK	0917-HKG
New World	HK	HK0017000149	17 HK	0017.HK	0017-HKG

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Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Shimao Property	HK	KYG810431042	813 HK	0813.HK	0813-HKG
Shui On Land	HK	KYG811511131	272 HK	0272.HK	0272-HKG
Sino Land	HK	HK0083000502	83 HK	0083.HK	0083-HKG
Soho China Ltd.	HK	KYG826001003	410 HK	0410.HK	0410-HKG
Sun Hung Kai Props	HK	HK0016000132	16 HK	0016.HK	0016-HKG
Swire Properties	HK	HK0000063609	1972 HK	1972.HK	1972-HKG
Wharf Holdings	HK	HK0004000045	4 HK	0004.HK	0004-HKG
Activia Properties *	JP	JP3047490002	3279 JP	3279.T	3279-TKS
Advance Residence	JP	JP3047160001	3269 JP	3269.T	3296-TKS
Aeon Mall Co ltd	JP	JP3131430005	8905 JP	8905.T	8905-TKS
Daiwahouse	JP	JP3046390005	8984 JP	8984.T	8984-TKS
Frontier Real Estate	JP	JP3046200006	8964 JP	8964.T	8964-TKS
GLP J-REIT *	JP	JP3047510007	3281 JP	3281.T	3281-TKS
Hulic	JP	JP3360800001	3003 JP	3003.T	3003-TKS
Japan Excellent *	JP	JP3046420000	8987 JP	8987.T	8987-TKS
Japan Logistics Fund	JP	JP3046230003	8967 JP	8967.T	8967-TKS
Japan Prime Realty	JP	JP3040890000	8955 JP	8955.T	8955-TKS
Japan Real Estate *	JP	JP3027680002	8952 JP	8952.T	8952-TKS
Japan Retail Fund *	JP	JP3039710003	8953 JP	8953.T	8953-TKS
Mitsubishi Estate	JP	JP3899600005	8802 JP	8802.T	8802-TKS
Mitsui Fudosan	JP	JP3893200000	8801 JP	8801.T	8801-TKS
Mori Hills REIT	JP	JP3046470005	3234 JP	3234.T	3234-TKS
Mori Trust Sogo	JP	JP3046170001	8961 JP	8961.T	8961-TKS
Nippon	JP	JP3046440008	3226 JP	3226.T	3226-TKS
Nippon Building	JP	JP3027670003	8951 JP	8951.T	8951-TKS
Nippon Prologis	JP	JP3047550003	3283 JP	3283.T	3283-TKS
Nomura Real Estate	JP	JP3047600006	3285 JP	3285.T	3285-TKS
Nomura Real Estate	JP	JP3762900003	3231 JP	3231.T	3231-TKS
Nomura Real Estate	JP	JP3045530007	8959 JP	8959.T	8959-TKS
NTT Urban	JP	JP3165690003	8933 JP	8933.T	8933-TKS
ORIX JREIT *	JP	JP3040880001	8954 JP	8954.T	8954-TKS
Premier Investment	JP	JP3041770003	8956 JP	8956.T	8956-TKS
Sumitomo Realty &	JP	JP3409000001	8830 JP	8830.T	8830-TKS
Tokyo Tatemono	JP	JP3582600007	8804 JP	8804.T	8804-TKS
Tokyu REIT *	JP	JP3044510000	8957 JP	8957.T	8957-TKS
Top REIT *	JP	JP3046370007	8982 JP	8982.T	8982-TKS
United Urban	JP	JP3045540006	8960 JP	8960.T	8960-TKS
Kiwi Income Property	NZ	NZKIPE0001S5	KIP NZ	KIP.NZ	KIP-NZE
Ascendas REIT *	SG	SG1M77906915	AREIT SP	AREIT.SI	A17U-SES
CapitaCommercial	SG	SG1P32918333	CCT SP	CACT.SI	C61U-SES
Capitaland	SG	SG1J27887962	CAPL SP	CATL.SI	C31-SES
Capitamall Trust *	SG	SG1M51904654	CT SP	CMLT.SI	C38U-SES
CapitaMalls Asia	SG	SG1Z05950543	CMA SP	CMAL.SI	JS8-SES
CDL Hospitality	SG	SG1T66931158	CDREIT SP	CDREIT.SI	CDR-SES
City Developments	SG	SG1R89002252	CIT SP	CIT.SI	C09-SES
Global Logistic	SG	SG2C26962630	GLP SP	GLP.SI	GLP-SES
Hongkong Land	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	K17-SES

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Keppel REIT *	SG	SG1T22929874	KREIT SP	KLAN.SI	K17-SES
Mapletree	SG	SG2D18969584	MCT SP	MCT.SI	MCT-SES
Mapletree Industrial	SG	SG2C32962814	MINT SP	MINT.SI	MINT-SES
Mapletree Logistics	SG	SG1S03926213	MLT SP	MAPL.SI	M44U-SES
Suntec REIT *	SG	SG1Q52922370	SUN SP	SUNT.SI	T82U-SES
UOL Group	SG	SG1S83002349	UOL SP	SUNT.SI	T82U-SES
Wing Tai Holdings	SG	SG1K66001688	WINGT SP	WTHS.SI	W05-SES
Yanlord Land Group	SG	SG1T57930854	YLLG SP	YNLG.SI	Z25-SES
Allied Properties	CA	CA0194561027	AP-U CN	AP_u.TO	AP.UN-TSX
Artis Real Estate	CA	CA04315L1058	AX-U CN	AX_u.TO	AX.UN-TSX
Boardwalk REIT *	CA	CA0966311064	BEI-U CN	BEI_u.TO	BEI.UN-TSX
Brookfield Office	CA	CA1129001055	BPO CN	BPO.TO	BPO-US
Calloway REIT *	CA	CA1312532056	CWT-U CN	CWT_u.TO	CWT.UN-TSX
Canadian Apartment	CA	CA1349211054	CAR-U CN	CAR_u.TO	CAR.UN-TSX
Kenedix Office	JP	JP3046270009	8972 JP	8972.T	8972-TKS
Fortune Real Estate	SG	SG1O33912138	FRT SP	FRT.SI	FRT-SES
Canadian REIT *	CA	CA13650J1049	REF-U CN	REF_u.TO	REF.UN-TSX
Chartwell Retirement	CA	CA16141A1030	CSH-U CN	CSH_u.TO	CSH.UN-TSX
Cominar REIT *	CA	CA1999101001	CUF-U CN	CUF_u.TO	CUF.UN-TSX
Dundee REIT *	CA	CA2652702077	D-U CN	D_u.TO	D.UN-TSX
Extendicare Inc.	CA	CA30224T8639	EXE-U CN	EXE_u.TO	EXE.UN-TSX
First Capital Realty	CA	CA31943B1004	FCR CN	FCR.TO	FCR-TSX
Granite Real Estate *	CA	CA3874371147	GRT CN	GRT.TO	GRT-TSX
H & R Real Estate *	CA	CA4044282032	HR-U CN	HR_u.TO	HR.UN-TSX
Innvest REIT *	CA	CA45771T1324	INN-U CN	INN_u.TO	INN.UN-TSX
Killam Properties	CA	CA4941048700	KMP CN	KMP.TO	KMP-TSX
Morguard REIT *	CA	CA6179141065	MRT-U CN	MRT_u.TO	MRT.UN-TSX
Northern Property	CA	CA6656241107	NPR-U CN	NPR_u.TO	NPR.UN-TSX
Pure Industrial Real	CA	CA74623T1084	AAR-U CN	AAR_u.TO	AAR.UN-TSX
Riocan Real Estate *	CA	CA7669101031	REI-U CN	REI_u.TO	REI.UN-TSX
Acadia Realty Trust *	US	US0042391096	AKR US	AKR.N	AKR-US
Agree Realty Corp *	US	US0084921008	ADC US	ADC.N	ADC-US
Alexander's Inc. *	US	US0147521092	ALX US	ALX.N	ALX-US
Alexandria Real	US	US0152711091	ARE US	ARE.N	ARE-US
Prologis *	US	US74340W1036	AMB US	AMB.N	AMB-US
American Assets	US	US0240131047	AAT US	AAT.N	AAT-US
American Campus	US	US0248351001	ACC US	ACC.N	ACC-US
American Homes 4	US	US02665T3068	AMH US	AMH.N	AMH-US
American Realty	US	US02917T1043	ARCP US	ARCP.N	ARCP-US
Apartment	US	US03748R1014	AIV US	AIV.N	AIV-US
Ashford Hospitality *	US	US0441031095	AHT US	AHT.N	AHT-US
Associated Estates	US	US0456041054	AEC US	AEC.N	AEC-US
Avalonbay	US	US0534841012	AVB US	AVB.N	AVB-US
BioMed Realty Trust	US	US09063H1077	BMR US	BMR.N	BMR-US
Boston Properties *	US	US1011211018	BXP US	BXP.N	BXP-US
Brandywine Realty	US	US1053682035	BDN US	BDN.N	BDN-US
BRE Properties *	US	US05564E1064	BRE US	BRE.N	BRE-US
Brixmor Property	US	US11120U1051	BRX US	BRE.N	BRE-US

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Camden Property	US	US1331311027	CPT US	CPT.N	CPT-US
Campus Crest	US	US13466Y1055	CCG US	CCG.N	CCG-US
CBL & Associates	US	US1248301004	CBL US	CBL.N	CBL-US
Cedar Realty Trust *	US	US1506022094	CDR US	CDR.N	CDR-US
Chambers Street	US	US1578421059	CSG US	CSG.N	CSG-US
Chesapeake Lodging	US	US1652401027	CHSP US	CHSP.N	CHSP-US
Corporate Office	US	US22002T1088	OFC US	OFC.N	OFC-US
Cousins Properties *	US	US2227951066	CUZ US	CUZ.N	CUZ-US
DCT Industrial Trust	US	US2331531051	DCT US	DCT.N	DCT-US
DDR Corp. *	US	US23317H1023	DDR US	DDR.N	DDR-US
Digital Realty Trust *	US	US2538681030	DLR US	DLR.N	DLR-US
Diamondrock	US	US2527843013	DRH US	DRH.N	DRH-US
Douglas Emmett *	US	US25960P1093	DEI US	DEI.N	DEI-US
Duke Realty Corp *	US	US2644115055	DRE US	DRE.N	DRE-US
DuPont Fabros	US	US26613Q1067	DFT US	DFT.N	DFT-US
Education Realty	US	US28140H1041	EDR US	EDR.N	EDR-US
Empire State Realty	US	US2921041065	ESRT US	EDR.N	EDR-US
EPR Properties *	US	US26884U1097	EPR US	EPR.N	EPR-US
Equity Lifestyle	US	US29472R1086	ELS US	ELS.N	ELS-US
Equity One Inc *	US	US2947521009	EQY US	EQY.N	EQY-US
Equity Residential	US	US29476L1070	EQR US	EQR.N	EQR-US
Essex Property Trust	US	US2971781057	ESS US	ESS.N	ESS-US
Excel Trust *	US	US30068C1099	EXL US	EXL.N	EXL-US
Extra Space Storage	US	US30225T1025	EXR US	EXR.N	EXR-US
Federal Realty Inv *	US	US3137472060	FRT US	FRT.N	FRT-US
Felcor Lodging Trust	US	US31430F1012	FCH US	FCH.N	FCH-US
First Industrial Realty	US	US32054K1034	FR US	FR.N	FR-US
First Potomac Realty	US	US33610F1093	FPO US	FPO.N	FPO-US
Forest City	US	US3455501078	FCE/A US	FCEa.N	FCE.A-US
Franklin Street	US	US35471R1068	FSP US	FSP.N	FSP-US
General Growth	US	US3700231034	GGP US	GGP.N	GGP-US
Rouse Properties *	US	US7792871011	RSE US	RSE.N	RSE-US
Sabra Health Care	US	US78573L1061	SBRA US	SBRA.N	SBRA-US
Saul Centers *	US	US8043951016	BFS US	BFS.N	BFS-US
Select Income REIT	US	US81618T1007	SIR US	SIR.N	SIR-US
Senior Housing Prop	US	US81721M1099	SNH US	SNH.N	SNH-US
Simon Property	US	US8288061091	SPG US	SPG.N	SPG-US
Silver Bay Realty	US	US82735Q1022	SBY US	SBY.N	SBY-US
SL Green Realty *	US	US78440X1019	SLG US	SLG.N	SLG-US
Sovran Self Storage	US	US84610H1086	SSS US	SSS.N	SSS-US
Spirit Realty Capital *	US	US84860W1027	SRC US	SRC.N	SRC-US
Strategic Hotels &	US	US86272T1060	BEE US	BEE.N	BEE-US
Sun Communities *	US	US8666741041	SUI US	SUI.N	SUI-US
Sunstone Hotel	US	US8678921011	SHO US	SHO.N	SHO-US
STAG Industrial *	US	US85254J1025	STAG US	STAG.N	STAG-US
Northwest	CA	CA6674951059	NWH-U CN	NPR_u.TO	NPR.UN-TSX
Crombie Real Estate	CA	CA2271071094	CRR-U CN	CRR_u.TO	CRR.UN-TSX
Tanger Factory	US	US8754651060	SKT US	SKT.N	SKT-US

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Taubman Centers *	US	US8766641034	TCO US	TCO.N	TCO-US
The Macerich	US	US5543821012	MAC US	MAC.N	MAC-US
UDR Inc. *	US	US9026531049	UDR US	UDR.N	UDR-US
Universal Health	US	US91359E1055	UHT US	UHT.N	UHT-US
Urstadt Biddle Class	US	US9172862057	UBA US	UBA.N	UBA-US
CubeSmart *	US	US2296631094	CUBE US	YSI.N	YSI-US
Ventas *	US	US92276F1003	VTR US	VTR.N	VTR-US
Vornado Realty Trust	US	US9290421091	VNO US	VNO.N	VNO-US
Washington Real	US	US9396531017	WRE US	WRE.N	WRE-US
Weingarten Realty *	US	US9487411038	WRI US	WRI.N	WRI-US
Winthrop Realty	US	US9763913004	FUR US	FUR.N	FUR-US
Emlak Konut	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Industrial &	JP	JP3046500009	3249 JP	3249.T	3249-TKS
Dundee International	CA	-NA-	DI-U CN	DI_u.TO	DI.UN-TSX

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Aliansce Shopping	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFSA3 BZ	GFSA3.SA	GFSA3.BSP
Brookfield	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3-BSP
BR Malls	BRAZ	BRBRMLACNOR	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A	BRAZ	BRBRPRACNOR	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
China Resources	CHN	KYG2108Y1052	1109 HK	1109.HK	-NA-
CIFI Holdings	CHN	KYG2140A1076	884 HK	884.HK	-NA-
CSI Properties	CHN	BMG2581C1091	497 HK	497.HK	-NA-
Evergrande Real	CHN	KYG3225A1031	3333 HK	3333.HK	-NA-
Fantasia Holdings	CHN	KYG3311L1041	1777 HK	1777.HK	-NA-
Franshion Properties	CHN	HK0817039453	817 HK	817.HK	-NA-
Glorious Property	CHN	KYG3940K1058	845 HK	845.HK	-NA-
Greentown China	CHN	KYG4100M1050	3900 HK	3900.HK	-NA-
Guangzhou R&F	CHN	CNE100000569	2777 HK	2777.HK	-NA-
HKR International	CHN	KYG4520J1040	480 HK	480.HK	-NA-
Hui Xian Real Estate	CHN	HK0000078516	87001 HK	87001.HK	-NA-
Hopson Dev Hold	CHN	BMG4600H1016	754 HK	754.HK	-NA-
Kaisa Group	CHN	KYG521321003	1638 HK	1638.HK	-NA-
K Wah International	CHN	BMG5321P1169	173 HK	173.HK	-NA-
KWG Property	CHN	KYG532241042	1813 HK	1813.HK	-NA-
Longfor Properties	CHN	KYG5635P1090	960 HK	960.HK	-NA-
Mapletree Greater	CHN	SG2F55990442	MAGIC SP	MAGIC.HK	-NA-
Mingfa Group	CHN	KYG614131038	846 HK	846.HK	-NA-
Minmetals Land	CHN	BMG6144P1014	230 HK	230.HK	-NA-
China Merchants	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Beijing North Star	CHN	CNE100000262	588 HK	601588.SS	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Shenzhen	CHN	HK0604011236	604 HK	604.HK	-NA-
Greenland Hong	CHN	KYG4587S1049	337 HK	337.HK	-NA-
Sunac China	CHN	KYG8569A1067	1918 HK	1918.HK	-NA-
Wuzhou International	CHN	KYG981001038	1369 HK	1918.HK	-NA-
Yuexiu Property	CHN	HK0123000694	123 HK	123.HK	-NA-
Atrium European	CZE	JE00B3DCF752	ATRS NA	ATRS.NA	-NA-
Orco Property Group	CZE	LU0122624777	ORC FP	ORD.FP	-NA-
Ascendas India Trust	IDA	SG1V35936920	AIT SP	AIT.SP	-NA-
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
Prestige Estates	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Property	INDO	ID1000107907	CTRP IJ	CTRP.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
First Real Estate	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Pakuwon Jati	INDO	ID1000122500	PWON IJ	PWON.JK	-NA-
Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
CapitaMalls Malaysia	MAL	MYL5180TO003	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL3417OO002	EAST MK	EAST.KL	-NA-
IGB *	MAL	MYL1597OO003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227TO002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OO008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020OO002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583OO006	MSGB MK	MSGB.KL	-NA-
Powerlong Real	CHN	KYG720051047	1238 HK	1238.HK	-NA-
Sinolink Worldwide	CHN	BMG8165B1028	1168 HK	1168.HK	-NA-
Renhe Commercial	CHN	KYG750041041	1387 HK	1387.HK	-NA-
Sino-Ocean Land	CHN	HK3377040226	3377 HK	3377.HK	-NA-
Shanghai Lujiazui	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
Poly (Hong Kong)	CHN	HK0119000674	119 HK	600119.SS	-NA-
Six Of October	CZE	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Pavilion Real Estate	MAL	MYL5212TO004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148OO001	UEMS MK	UEMS.KL	-NA-
YTL Land &	MAL	MYL2577OO004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OO000	TEB MK	TEB.KL	-NA-
KLCC Property	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFFU000001	FUNO11 MM EquARA.MX	itNA-	-NA-
Desarrolladora	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land &	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson`s Land	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-

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Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future	THAI	TH0699010003	SF TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Is Gayrimenkul	TUR	TRAISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Aldar Properties	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Cpn Retail Growth	THAI	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Shanghai Industrial	CHN	-NA-	563 HK	563.HK	-NA-
Macquarie Mexico	MEX	-NA-	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Sinpas Gayrimenkul	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Emlak Konut	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-

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