

ID_ISIN	Bloomberg Code		Name	Currency	Portfolio Weight
AU000000GPT8	GPT AU	GPT AU Equity	GPT GROUP	AUD	0.64%
AU000000INA9	INA AU	INA AU Equity	INGENIA COMMUNITIES GROUP	AUD	2.48%
AU000000NSR2	NSR AU	NSR AU Equity	NATIONAL STORAGE REIT	AUD	2.32%
	AU	Australia			5.44%
HK0016000132	16 HK	16 HK Equity	SUN HUNG KAI PROPERTIES	HKD	0.84%
HK0000063609	1972 HK	1972 HK Equity	SWIRE PROPERTIES LTD	HKD	0.94%
	HK	Hong Kong			1.78%
JP3762900003	3231 JP	3231 JP Equity	NOMURA REAL ESTATE HOLDINGS	JPY	2.20%
JP3893200000	8801 JP	8801 JP Equity	MITSUI FUDOSAN CO LTD	JPY	3.51%
	JP	Japan			5.71%
SGXC50067435	DCREIT SP	DCREIT SP Equity	DIGITAL CORE REIT MANAGEMENT	USD	1.28%
SGXC16332337	CLAS SP	CLAS SP Equity	CAPITALAND ASCOTT TRUST	SGD	0.15%
	SG	Singapore			1.43%
US03750L1098	AIRC US	AIRC US Equity	APARTMENT INCOME REIT CO	USD	3.32%
US02665T3068	AMH US	AMH US Equity	AMERICAN HOMES 4 RENT- A	USD	3.20%
US0152711091	ARE US	ARE US Equity	ALEXANDRIA REAL ESTATE EQUIT	USD	3.49%
US0534841012	AVB US	AVB US Equity	AVALONBAY COMMUNITIES INC	USD	3.41%
US11120U1051	BRX US	BRX US Equity	BRIXMOR PROPERTY GROUP INC	USD	3.77%
US03064D1081	COLD US	COLD US Equity	AMERICOLD REALTY TRUST INC	USD	2.95%
US2296631094		CUBE US Equity	CUBESMART	USD	1.50%
US2538681030	DLR US	DLR US Equity	DIGITAL REALTY TRUST INC	USD	1.66%
US2772761019	EGP US	EGP US Equity	EASTGROUP PROPERTIES INC	USD	3.02%
US29444U7000	EQIX US	EQIX US Equity	EQUINIX INC	USD	6.84%
US29476L1070	EQR US	EQR US Equity	EQUITY RESIDENTIAL	USD	3.27%
US30225T1025	EXR US	EXR US Equity	EXTRA SPACE STORAGE INC	USD	3.68%
US42250P1030	PEAK US	DOC US Equity	HEALTHPEAK PROPERTIES INC	USD	1.63%
US46124J2015	IVT US	IVT US Equity	INVENTRUST PROPERTIES CORP	USD	3.04%
US74340W1036	PLD US	PLD US Equity	PROLOGIS INC	USD	5.46%
US76169C1009	REXR US	REXR US Equity	REXFORD INDUSTRIAL REALTY IN	USD	4.12%
US8666741041	SUI US	SUI US Equity	SUN COMMUNITIES INC	USD	2.93%
US92276F1003	VTR US	VTR US Equity	VENTAS INC	USD	2.81%
US95040Q1040	WELL US	WELL US Equity	WELLTOWER INC	USD	1.69%
	US	United States			61.79%
CA1349211054	CAR-U CN	CAR-U CN Equity	CAN APARTMENT PROP REAL ESTA	CAD	0.50%
CA49410M1023	KMP-U CN	KMP-U CN Equity	KILLAM APARTMENT REAL ESTATE	CAD	3.21%
CA7669101031	REI-U CN	REI-U CN Equity	RIOCAN REAL ESTATE INVST TR	CAD	1.82%
	CA	Canada			5.53%
FR0000121964	LI FP	LI FP Equity	KLEPIERRE	EUR	1.39%
	FR	France			1.39%
GB00B04V1276	GRI LN	GRI LN Equity	GRAINGER PLC	GBp	3.18%
GB00BG49KP99	BBOX LN	BBOX LN Equity	TRITAX BIG BOX REIT PLC	GBp	2.21%
GB00B62G9D36	SHC LN	SHC LN Equity	SHAFTESBURY CAPITAL PLC	GBp	2.08%
GB00B5ZN1N88		SGRO LN Equity	SEGRO PLC		1.41%
	GB	United Kingdom			8.88%
DE000LEG1110	LEG GR	LEG GR Equity	LEG IMMOBILIEN SE	EUR	2.77%
DE0008303504	TEG GR	TEG GR Equity	TAG IMMOBILIEN AG	EUR	2.43%
	DE	Germany			5.20%
					97.15%
Cash					2.85%