

Dr. Dietrich Momentum
Real Estate (Timbercreek Ticker)

Dr. D

January 17, 2021

TICKER	NAME	TICKER	NAME
AAT US Equity	AMERICAN ASSETS TRUST INC	KRC US Equity	KILROY REALTY CORP
ACC US Equity	AMERICAN CAMPUS COMMUNITIES	KRG US Equity	KITE REALTY GROUP TRUST
ADC US Equity	AGREE REALTY CORP	LHO US Equity	LASALLE HOTEL PROPERTIES
AHT US Equity	ASHFORD HOSPITALITY TRUST	LPT US Equity	LIBERTY PROPERTY TRUST
AIV US Equity	APARTMENT INVT & MGMT CO -A	LSI US Equity	LIFE STORAGE INC
AKR US Equity	ACADIA REALTY TRUST	LTC US Equity	LTC PROPERTIES INC
AMH US Equity	AMERICAN HOMES 4 RENT- A	MAA US Equity	MID-AMERICA APARTMENT COMM
ARE US Equity	ALEXANDRIA REAL ESTATE EQUIT	MAC US Equity	MACERICH CO/THE
AVB US Equity	AVALONBAY COMMUNITIES INC	MAR US Equity	MARRIOTT INTERNATIONAL -CL A
BDN US Equity	BRANDYWINE REALTY TRUST	MGP US Equity	MGM GROWTH PROPERTIES LLC-A
BFS US Equity	SAUL CENTERS INC	MPW US Equity	MEDICAL PROPERTIES TRUST INC
BRG US Equity	BLUEROCK RESIDENTIAL GROWTH	MRT US Equity	MEDEQUITIES REALTY TRUST INC
BRX US Equity	BRIXMOR PROPERTY GROUP INC	NHI US Equity	NATL HEALTH INVESTORS INC
BXP US Equity	BOSTON PROPERTIES INC	NNN US Equity	NATIONAL RETAIL PROPERTIES
CCP US Equity	CARE CAPITAL PROPERTIES INC	NXRT US Equity	NEXPOINT RESIDENTIAL
CDR US Equity	CEDAR REALTY TRUST INC	O US Equity	REALTY INCOME CORP
CLDT US Equity	CHATHAM LODGING TRUST	OFC US Equity	CORPORATE OFFICE PROPERTIES
CLI US Equity	MACK-CALI REALTY CORP	OHI US Equity	OMEGA HEALTHCARE INVESTORS
COR US Equity	CORESITE REALTY CORP	PDM US Equity	PIEDMONT OFFICE REALTY TRU-A
CPT US Equity	CAMDEN PROPERTY TRUST	PEB US Equity	PEBBLEBROOK HOTEL TRUST
CUBE US Equity	CUBESMART	PEI US Equity	PENN REAL ESTATE INVEST TST
CUZ US Equity	COUSINS PROPERTIES INC	PGRE US Equity	PARAMOUNT GROUP INC
DCT US Equity	DUCK CREEK TECHNOLOGIES INC	PKY US Equity	PARKWAY INC
DEI US Equity	DOUGLAS EMMETT INC	PLD US Equity	PROLOGIS INC
DFT US Equity	DUPONT FABROS TECHNOLOGY	PSA US Equity	PUBLIC STORAGE
DLR US Equity	DIGITAL REALTY TRUST INC	PSB US Equity	PS BUSINESS PARKS INC/CA
DRE US Equity	DUKE REALTY CORP	REG US Equity	REGENCY CENTERS CORP
DRH US Equity	DIAMONDROCK HOSPITALITY CO	REXR US Equity	REXFORD INDUSTRIAL REALTY IN
EGP US Equity	EASTGROUP PROPERTIES INC	RLJ US Equity	RLJ LODGING TRUST
ELS US Equity	EQUITY LIFESTYLE PROPERTIES	ROIC US Equity	RETAIL OPPORTUNITY INVESTMEN
EPR US Equity	EPR PROPERTIES	RPAI US Equity	RETAIL PROPERTIES OF AME - A
EQR US Equity	EQUITY RESIDENTIAL	RPT US Equity	RPT REALTY
EQY US Equity	EQUITY ONE INC	SBRA US Equity	SABRA HEALTH CARE REIT INC
ESS US Equity	ESSEX PROPERTY TRUST INC	SFR US Equity	STARWOOD WAYPOINT HOMES
EXR US Equity	EXTRA SPACE STORAGE INC	SHO US Equity	SUNSTONE HOTEL INVESTORS INC
FCE/A US Equity	FOREST CITY REALTY TRUST- A	SIR US Equity	SELECT INCOME REIT
FCH US Equity	FELCOR LODGING TRUST INC	SKT US Equity	TANGER FACTORY OUTLET CENTER
FPO US Equity	FIRST POTOMAC REALTY TRUST	SLG US Equity	SL GREEN REALTY CORP
FR US Equity	FIRST INDUSTRIAL REALTY TR	SPG US Equity	SIMON PROPERTY GROUP INC
FRT US Equity	FEDERAL REALTY INVS TRUST	SRC US Equity	SPIRIT REALTY CAPITAL INC
GGP US Equity	GGP INC	STAG US Equity	STAG INDUSTRIAL INC
HIW US Equity	HIGHWOODS PROPERTIES INC	SUI US Equity	SUN COMMUNITIES INC
HLT US Equity	HILTON WORLDWIDE HOLDINGS IN	TCO US Equity	TAUBMAN CENTERS INC
HPP US Equity	HUDSON PACIFIC PROPERTIES IN	TRNO US Equity	TERRENO REALTY CORP
HR US Equity	HEALTHCARE REALTY TRUST INC	UDR US Equity	UDR INC
HST US Equity	HOST HOTELS & RESORTS INC	UE US Equity	URBAN EDGE PROPERTIES
HT US Equity	HERSHA HOSPITALITY TRUST	VNO US Equity	VORNADO REALTY TRUST
HTA US Equity	HEALTHCARE TRUST OF AME-CL A	VTR US Equity	VENTAS INC
INVH US Equity	INVITATION HOMES INC	WRE US Equity	WASHINGTON REIT
KIM US Equity	KIMCO REALTY CORP	WRI US Equity	WEINGARTEN REALTY INVESTORS

Table 1: Long Portfolio

	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	All
1999-01-29											NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1999-02-26											NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1999-03-31											NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1999-04-30											NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1999-05-28											NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1999-06-30											NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1999-07-30											NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1999-08-31											NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1999-09-30											NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1999-10-29											NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1999-11-30											NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1999-12-31											NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2000-01-31											NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2000-02-29	EQY	ESS	LHO	MAR	AIV	OFC	CPT	FCE/A	EQR	CUZ	-0.63	3.61	3.56	-11.95	-2.34	1.56	3.56	4.46	-3.84	-0.88	-0.29
2000-03-31	ESS	CUZ	EQY	AVB	SLG	FR	SKT	EGP	CPT	ARE	2.11	3.63	-4.56	8.17	2.40	4.70	-1.29	8.81	0.93	-1.86	2.30
2000-04-28	FCE/A	ESS	CUZ	SLG	EGP	CPT	EQY	AVB	CDR	LHO	-0.86	7.05	6.41	7.84	-3.25	4.74	-3.39	6.60	-21.31	19.06	2.29
2000-05-31	ESS	EGP	CUZ	OFC	SLG	CDR	FCE/A	LPT	AVB	FR	3.01	3.25	-2.42	0.72	-5.76	-16.25	1.70	1.01	1.58	-3.38	-1.65
2000-06-30	SLG	ESS	FCE/A	OFC	EGP	ARE	CUZ	FR	AVB	LHO	9.75	5.40	11.92	5.60	-1.98	1.42	0.45	1.55	4.83	3.20	4.21
2000-07-31	ESS	AVB	SLG	CUZ	AKR	OFC	FR	FCE/A	ARE	EGP	15.88	12.19	10.48	12.54	3.24	-1.37	8.08	2.95	4.32	9.81	7.81
2000-08-31	SLG	FCE/A	ESS	CUZ	AVB	OFC	ARE	REG	BXP	FR	-10.19	1.80	-0.12	-5.90	-5.31	-0.69	-2.29	-5.90	-2.52	-7.50	-3.86
2000-09-29	ESS	SLG	AVB	FCE/A	EGP	FR	LPT	BXP	EQR	ARE	11.85	4.56	6.50	2.82	1.70	3.52	5.13	6.00	0.00	-1.98	4.01
2000-10-31	FCE/A	ESS	VTR	SLG	AVB	FCH	BXP	ARE	WRE	PSB	2.74	-6.30	0.00	-4.56	-3.74	-5.27	-5.84	-1.28	-0.31	-3.74	-2.83
2000-11-30	FCE/A	ESS	AVB	BXP	SLG	FCH	OFC	WRE	CUZ	KRC	7.42	1.07	1.89	4.67	1.85	0.85	-3.26	5.77	5.84	3.07	2.92
2000-12-29	ESS	FCE/A	SLG	AVB	BXP	KRC	OFC	WRE	FCH	FR	4.08	-1.64	2.49	6.84	2.47	4.32	5.16	10.89	7.87	6.06	4.85
2001-01-31	ESS	FCE/A	BXP	AVB	KRC	WRE	SLG	FCH	HST	MAR	-5.64	5.82	-6.90	-3.11	-5.35	-5.55	-0.21	0.26	3.66	8.85	-0.82
2001-02-28	ESS	WRE	HST	AVB	FCE/A	BXP	FCH	HR	VTR	MAR	-3.14	-1.58	-6.15	-2.29	1.41	-0.64	-0.31	17.17	-7.84	-0.42	
2001-03-30	VTR	FCE/A	ESS	HST	MAR	WRE	AVB	KRC	BXP	LHO	0.83	7.34	-4.28	-7.74	-3.58	0.94	-3.80	1.58	-4.80	0.87	-0.75
2001-04-30	VTR	MAR	FCE/A	WRE	ESS	HST	AVB	FCH	HR	BXP	3.81	10.81	-2.12	-6.46	-2.21	9.86	-0.90	-4.27	-0.42	2.72	1.08
2001-05-31	VTR	WRE	FCE/A	HR	O	ESS	PSB	ADC	HST	MAR	4.65	5.86	4.62	3.76	-6.54	0.00	-1.58	11.26	0.39	3.17	2.56
2001-06-29	VTR	FCE/A	MAR	WRE	PEI	HR	O	UDR	PSA	EQY	16.87	16.79	-0.04	1.88	7.35	5.39	9.80	8.66	7.09	-10.86	6.29
2001-07-31	VTR	FCE/A	HR	WRE	HST	EQY	PEI	MAR	PSA	CPT	0.18	-6.96	-0.61	-1.23	1.03	2.89	-12.03	0.86	-0.44	2.02	-1.43
2001-08-31	VTR	FCE/A	HR	PEI	NNN	SPG	HST	WRE	EPR	MAR	6.70	2.41	0.08	0.18	-5.61	3.30	1.18	4.23	-2.03	-8.52	0.19
2001-09-28	VTR	FCE/A	EPR	HR	NNN	TCO	PEI	UDR	MAR	CPT	-7.80	-9.06	-0.88	-2.56	1.90	-7.32	-3.20	-1.53	-27.22	-2.00	-5.97
2001-10-31	VTR	NHI	EPR	FCE/A	PSA	LSI	UDR	HR	SPG	ADC	13.76	3.94	-1.19	1.14	-1.54	2.79	0.07	5.72	2.17	3.21	3.01
2001-11-30	VTR	NHI	EPR	LTC	PSA	LSI	FCE/A	UDR	CDR	NNN	-2.03	-7.96	6.38	6.90	3.32	2.47	5.36	0.70	-3.55	3.41	1.50
2001-12-31	VTR	NHI	LTC	EPR	LSI	PSA	UDR	HR	ADC	FCE/A	-5.91	13.59	5.67	8.35	6.84	-1.78	0.07	3.64	-2.72	12.51	4.03
2002-01-31	VTR	NHI	LTC	LSI	PSA	EPR	UDR	HR	TCO	ADC	5.33	-2.32	12.84	-0.19	9.18	5.04	-0.42	2.68	3.83	-16.36	1.96
2002-02-28	VTR	NHI	LTC	EPR	OHI	CDR	LSI	FCE/A	EQY	PSA	4.51	-7.61	-7.47	0.98	-7.29	8.70	-7.27	-0.40	-0.86	0.41	-1.63
2002-03-28	VTR	CDR	LTC	NHI	EPR	LSI	FCE/A	PSA	TCO	EQY	-0.32	-1.26	16.22	8.58	9.51	8.36	-4.17	0.68	-1.91	-3.86	3.18
2002-04-30	OHI	LTC	CDR	VTR	EPR	NHI	PSA	FCE/A	EQY	TCO	13.35	3.74	5.54	6.50	2.40	7.26	2.56	1.18	4.01	-0.73	4.58
2002-05-31	OHI	LTC	EPR	VTR	CDR	PSA	OFC	MAC	FRT	SKT	14.70	0.73	-1.96	-2.63	56.90	-3.29	3.57	-2.76	1.65	3.38	7.03
2002-06-28	OHI	CDR	LTC	VTR	NHI	EPR	PSA	FRT	PSB	OFC	8.68	-56.90	3.11	-3.09	2.53	8.24	0.97	1.12	-0.14	4.27	-3.12
2002-07-31	OHI	CDR	LTC	NHI	VTR	EPR	OFC	PSA	PSB	FRT	-19.29	16.52	-12.65	-6.12	1.94	-6.49	-4.13	1.74	0.71	-1.49	-2.93
2002-08-30	OHI	LTC	NHI	OFC	CDR	BFS	EPR	FRT	GGP	SKT	-19.36	-3.95	-2.90	0.71	-29.50	-2.35	-1.53	-1.10	3.87	2.08	-5.40
2002-09-30	OHI	CDR	LTC	NHI	GGP	OFC	EPR	SKT	LSI	PSA	10.50	-3.94	12.02	4.22	2.18	-3.98	-2.90	-3.93	-0.43	0.00	1.37
2002-10-31	OHI	LTC	OFC	EPR	GGP	SKT	CDR	REG	PSB	MAC	-20.50	-26.01	-0.74	1.84	-6.87	0.43	-27.91	0.84	-7.04	-8.52	-9.45
2002-11-29	OHI	LTC	GGP	MAC	LHO	SKT	SPG	HST	EPR	OFC	-26.64	6.79	2.71	6.66	-0.77	4.80	-1.27	10.96	3.71	1.33	0.83
2002-12-31	LHO	OHI	SKT	EPR	GGP	REG	BFS	SPG	OFC	HST	7.41	4.65	5.03	0.68	5.13	4.74	0.51	1.03	2.89	-3.33	2.87
2003-01-31	SKT	EPR	NHI	GGP	LHO	FRT	RPT	MAC	O	AKR	-5.64	-0.09	-9.11	-4.93	-7.33	-0.29	1.16	-3.47	-3.25	6.52	-2.64
2003-02-28	SKT	GGP	RPT	FRT	EPR	LHO	O	OFC	NNN	AKR	2.53	5.44	5.31	4.43	5.38	-7.25	2.28	-5.50	-0.40	-1.27	1.60
2003-03-31	SKT	GGP	AKR	RPT	EPR	FRT	CDR	OFC	NNN	ADC	2.69	3.16	2.52	4.18	6.63	3.55	-0.95	6.02	1.67	8.51	3.80
2003-04-30	AKR	GGP	SKT	EPR	RPT	WRI	MAC	NHI	FRT	HT	12.08	3.05	4.22	1.68	3.93	0.99	4.08	5.70	1.47	6.36	4.36
2003-05-30	RPT	GGP	FRT	EPR	AKR	SKT	WRI	OFC	EQY	REG	2.34	5.30	6.84	0.19	-0.89	0.31	4.53	4.05	2.24	2.93	2.78
2003-06-30	AKR	RPT	SKT	GGP	TCO	EPR	FRT	EQY	OFC	KIM	1.99	-0.39	2.39	6.26	-1.24	6.28	-3.08	0.92	6.40	1.33	2.09
2003-07-31	TCO	AKR	ADC	HT	MAC	GGP	FRT	SKT	RPT	EPR	2.02	8.88	1.23	4.56	6.07	8.79	8.59	6.50	5.35	6.89	5.89
2003-08-29	HT	ADC	TCO	GGP	FCE/A	VTR	WRI	REG	EQY	EPR	-0.60	-1.47	1.17	1.70	3.83	2.15	3.20	-3.07	0.29	1.45	0.86
2003-09-30	GGP	AKR	HT	LTC	GGP	EPR	ADC	TCO	NHI	OFC	3.33	6.49	9.37	8.37	-4.08	0.94	-0.91	-10.95	0.05	-0.29	1.23
2003-10-31	CDR	LTC	NHI	AKR	GGP	EPR	HT	LHO	KIM	OFC	-66.17	2.22	15.33	3.23	6.48	7.01	-4.05	-2.81	1.67	4.39	-3.27
2003-11-28	CDR	HT	MAR	AKR	LTC	GGP	LHO	TCO	SBRA	OFC	2.15	6.02	5.91	6.24	17.33	5.22	7.60	1.67	8.04	6.75	6.69
2003-12-31	SBRA	LTC	VTR	OHI	GGP	AKR	ADC	TCO	FRT	HT	31.66	4.58	9.43	16.64	3.24	3.50	6.69	4.49	-2.37	8.90	8.27
2004-01-30	SBRA	OHI	LTC	GGP	VTR	AKR	ADC	OFC	HT	EPR	35.99	10.76	-0.61	7.80	12.78	6.95	4.36	5.15	8.81	1.97	9.40
2004-02-27	SBRA	OHI	LTC	VTR	AKR	ADC	GGP	HT	NHI	OFC	-17.67	-1.26	14.35	5.64	3.01	1.35	4.11	3.30	7.25	4.12	2.42
2004-03-31	SBRA	OHI	LTC	VTR	GGP	NHI	AKR	HT	ADC	VNO	-4.80	5.78	6.86	3.82	11.73	9.89	2.15	-7.28	7.31	6.10	4.16
2004-04-30	SBRA	OHI	LTC	VTR	GGP	NHI	AKR	HST	LHO	ADC	-12.91	-16.14	-15.18	-21.83	-25.97	-25.07	-11.64	-7.13	-7.02	-27.36	-17.03
2004-05-28	SBRA	OHI	LTC	VTR	NHI	LHO	GGP	HST	AKR	HR	-10.64	3.51	5.26	5.42	8.32	9.32	8.04	2.98	1.89	1.93	3.60
2004-06-30	SBRA	OHI	LTC	VTR	LHO	HST	NHI	GGP	FCE/A	FCH	-0.11	4.69	1.21	0.13	1.03	0.81	4.28	0.65	4.75	12.86	3.03
2004-07-30	SBRA	OHI	LTC	LHO	VTR	NHI	GGP	OFC	AKR	SPG	-26.31	-2.93	3.20	5.35	8.89	0.88	1.71	1.91	3.08	0.37	-0.39
2004-08-31	SBRA	OHI	LTC	LHO	FCH	VTR	AKR	NHI	OFC	GGP	21.88	4.51	4.45	9.27	2.68	6.93	3.33	5.01	4.33	0.30	6.27
2004-09-30	SBRA	LTC	OHI	LHO	VTR	AKR	OFC	NHI	SLG	GGP	-7.11	-0.17	5.34	-2.29	-5.37	0.68	-3.19	-1.40	3.56	2.71	-0.72
2004-10-29	SBRA	LHO	LTC	VTR	OHI	MAC	OFC	AKR	NHI	SLG	-7.25	3.98	5.54	3.71	4.63	11.44	6.79	4.31	0.60	5.6	

	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	All
2007-01-31	SLG	MPW	DLR	BXP	PSB	BFS	UDR	FCE/A	VNO	AIV	9.89	2.13	4.87	11.96	6.17	-2.33	3.10	3.45	0.70	11.15	5.11
2007-02-28	SBRA	SLG	BXP	MPW	FCE/A	BFS	DLR	DRH	AIV	TCO	6.52	-0.48	-4.93	-1.74	2.18	6.05	9.80	-4.11	-6.21	2.04	0.91
2007-03-30	SBRA	SLG	BXP	MPW	FCE/A	TCO	VTR	PSA	EPR	AVB	-6.28	-6.15	-2.22	-4.46	6.88	-2.52	-8.42	-6.74	-8.35	-5.50	-4.38
2007-04-30	SBRA	SLG	EPR	MPW	FCE/A	TCO	BXP	VTR	BFS	VNO	1.53	2.68	0.28	-3.11	0.95	-3.40	0.14	0.07	-9.16	-0.60	-1.06
2007-05-31	SBRA	EPR	MAR	DLR	FCE/A	TCO	DRH	MPW	SLG	BXP	13.13	-2.29	1.84	0.37	4.81	-1.85	13.53	-0.07	-0.58	-1.61	2.73
2007-06-29	SBRA	FCE/A	EPR	DLR	NHI	SLG	SPG	BXP	RPT	TCO	1.32	-13.12	-9.35	-7.46	-11.20	-12.28	-14.89	-12.46	-2.91	-10.35	-9.27
2007-07-31	SBRA	DLR	FCE/A	EPR	BXP	KRG	RPT	TCO	HIW	SLG	-6.93	-12.81	-12.22	-18.83	-7.77	-17.54	-10.96	-3.11	-14.22	-2.01	-10.64
2007-08-31	SBRA	DLR	RPT	DRH	HT	EPR	FCE/A	EQY	KRG	TCO	9.52	16.25	0.16	6.38	4.01	7.12	2.07	12.53	6.20	7.01	7.12
2007-09-28	SBRA	NHI	DLR	MAR	TCO	HT	RPT	FCE/A	BFS	SLG	11.67	2.19	1.00	-2.16	5.96	-9.90	-3.18	-0.70	2.84	4.61	1.23
2007-10-31	SBRA	DLR	TCO	MAR	BFS	FRT	NHI	SPG	O	GGP	-3.41	11.05	7.26	-5.58	6.25	-0.43	-5.38	4.24	5.53	1.37	2.09
2007-11-30	SBRA	DLR	TCO	FRT	DEI	ACC	MAC	BFS	SKT	EQY	2.69	-14.22	-9.51	-5.87	-9.15	-9.51	-9.88	4.06	-0.02	-10.08	-6.15
2007-12-31	DLR	TCO	SBRA	DRH	SKT	NNN	BFS	O	PLD	DEI	0.55	-8.46	3.44	-14.51	-11.04	-4.64	-6.63	-5.33	-6.07	-6.01	-5.87
2008-01-31	SBRA	VTR	TCO	SKT	DLR	O	NNN	BFS	AKR	PLD	0.35	-2.35	1.93	-0.37	-7.04	-10.53	-2.86	-4.20	-3.05	-12.95	-4.11
2008-02-29	SBRA	DLR	VTR	AKR	NNN	ARE	PLD	O	BFS	TCO	-15.61	0.39	-5.54	-8.09	-9.31	-6.62	-0.77	-5.54	-9.90	-2.83	-6.38
2008-03-31	SBRA	DLR	AKR	NNN	VTR	BFS	NHI	SKT	LTC	ACC	-11.49	-1.12	5.27	6.32	7.13	7.95	3.89	8.03	6.30	4.71	3.70
2008-04-30	SBRA	NHI	OHI	LTC	VTR	DLR	SKT	MAA	ARE	ACC	0.08	-2.13	0.80	5.74	7.81	8.76	4.75	5.20	12.47	10.96	5.44
2008-05-30	VTR	SBRA	NHI	OHI	LTC	SKT	PSA	AKR	PLD	ARE	-1.87	8.80	1.33	1.81	2.07	-5.35	-2.88	-3.57	2.04	-0.70	0.17
2008-06-30	VTR	LTC	SBRA	OHI	TCO	ACC	SKT	ARE	MAA	PSA	-11.29	-8.40	-6.99	-6.79	-9.97	-8.86	-6.23	-6.91	-9.24	-8.70	-8.34
2008-07-31	LTC	VTR	DLR	OHI	ACC	BFS	PLD	SBRA	ARE	PSA	13.42	5.24	4.77	3.66	5.04	3.10	-2.86	6.51	5.90	1.35	4.61
2008-08-29	VTR	LTC	DLR	OHI	PSA	BFS	ARE	ACC	TCO	EGP	1.24	-8.42	6.67	3.25	7.56	-5.84	4.22	3.49	1.12	-4.27	0.90
2008-09-30	LTC	VTR	OHI	DLR	MAA	HR	EPR	ARE	PSA	WRE	8.73	8.44	9.71	2.96	-2.05	1.66	0.83	4.35	11.42	3.56	4.96
2008-10-31	OHI	VTR	LTC	DLR	PSA	SBRA	ARE	HR	EPR	NHI	-26.59	-31.52	-19.32	-34.45	-19.46	-24.45	-48.13	-13.18	-37.92	-13.24	-26.83
2008-11-28	OHI	PSA	LTC	DLR	VTR	ARE	ACC	NHI	WRE	HR	-12.95	-15.37	-21.57	-20.19	-45.06	-45.11	-14.87	-28.35	-12.45	-28.68	-24.46
2008-12-31	NHI	PSA	ROIC	HR	LTC	ACC	OHI	SKT	WRE	VTR	20.11	13.69	1.10	20.23	4.02	-8.92	18.75	2.64	6.68	37.90	11.62
2009-01-30	ROIC	PSA	PSB	SKT	ACC	ESS	LTC	WRE	OFC	OHI	1.63	-25.07	-4.02	-21.64	4.25	-15.01	2.00	-17.28	-15.17	-8.76	-9.91
2009-02-27	PSA	ROIC	SKT	OHI	NHI	OFC	HIW	HR	WRE	LSI	-10.90	1.81	-9.33	-10.82	-8.82	-5.37	-17.75	-13.05	-32.81	-20.50	-12.76
2009-03-31	ROIC	OHI	DLR	NHI	PSB	ELS	OFC	SKT	PSA	LTC	0.84	6.99	10.44	11.92	6.88	13.38	-0.68	11.16	-0.42	2.77	6.33
2009-04-30	ROIC	DLR	OFC	NHI	SKT	OHI	O	ELS	PSB	LTC	0.31	8.18	20.76	-0.19	7.67	11.02	17.10	4.04	17.16	2.64	8.87
2009-05-29	ROIC	DLR	NHI	OHI	SKT	ELS	OFC	O	NNN	PSB	0.73	-0.67	-1.46	1.58	-2.92	-1.09	-2.92	-3.93	-3.62	2.53	-1.18
2009-06-30	ROIC	DLR	OHI	NHI	O	SKT	OFC	ELS	NNN	PSB	0.41	0.22	-2.86	1.05	2.07	0.22	-1.19	-5.39	1.39	7.66	0.36
2009-07-31	ROIC	OHI	O	NHI	SKT	DLR	ELS	OFC	PSB	PSA	0.72	7.39	7.30	15.35	9.16	12.32	11.40	14.51	6.53	10.28	9.50
2009-08-31	ROIC	O	NHI	PSB	OHI	SKT	DLR	OFC	ELS	MAR	1.22	8.02	6.10	2.33	1.19	5.69	7.21	8.34	-3.47	10.78	4.74
2009-09-30	ROIC	NHI	PSB	OHI	SKT	DLR	O	NNN	SUI	PSA	4.55	-4.48	-3.09	-5.41	-0.75	4.77	0.39	4.53	18.64	6.44	2.56
2009-10-30	ROIC	NHI	O	PSB	DLR	LTC	OHI	OFC	SKT	SUI	0.10	-5.35	-10.13	-4.69	-1.28	-1.21	-5.52	-10.54	1.94	-21.02	-5.77
2009-11-30	ROIC	SUI	MAR	O	DLR	CLI	NHI	MAA	OFC	NNN	0.39	8.57	2.94	8.71	7.53	-0.84	9.50	5.96	2.97	3.35	4.91
2009-12-31	DFT	AHT	DRH	CLI	DLR	SHO	MAA	LPT	LHO	MAR	11.54	10.68	8.60	11.90	3.28	9.19	3.74	7.69	13.06	5.78	8.55
2010-01-29	DFT	GGP	AHT	MAC	SLG	DRH	LHO	BDN	FCH	SHO	-7.92	-21.75	12.73	-15.30	-9.93	-3.97	-5.22	-1.50	4.88	-3.32	-5.13
2010-02-26	GGP	DFT	AHT	MAC	FCH	SLG	LHO	FCE/A	DRH	CUBE	34.34	16.49	3.91	15.83	-0.26	11.55	-3.74	5.92	9.37	-6.11	8.73
2010-03-31	GGP	DFT	AHT	SLG	FCH	LHO	MAC	MPW	DRH	PEI	20.48	9.67	26.88	11.48	41.34	18.27	7.22	1.83	12.30	21.58	17.10
2010-04-30	GGP	AHT	FCH	SLG	SHO	DFT	LHO	MAC	PEI	HST	-2.45	26.01	35.26	8.21	13.07	2.65	12.30	15.45	23.61	10.43	14.45
2010-05-28	GGP	MAC	SLG	AHT	CDR	BDN	SHO	FCE/A	LHO	LHO	-11.32	-7.79	0.19	-15.68	-14.73	-9.46	-14.33	-18.21	-15.29	-15.80	-12.24
2010-06-30	GGP	FCH	SLG	AHT	AIV	MAC	DFT	CUBE	SHO	CDR	-5.57	-30.36	-12.37	-8.12	-6.30	-10.28	-3.91	-9.70	-10.51	-13.21	-11.03
2010-07-30	GGP	CUBE	SLG	DFT	MAC	PEI	AIV	FCH	SUI	EPR	4.86	7.86	9.03	2.73	10.50	0.57	10.29	17.26	11.42	9.20	8.37
2010-08-31	GGP	AHT	DFT	PEI	SLG	MAC	AIV	FCH	SUI	EQY	1.07	-9.04	-2.12	-16.12	0.07	-10.10	-4.91	-39.87	-1.70	-0.40	-7.28
2010-09-30	GGP	AHT	FCH	DFT	SLG	PEI	AIV	MAC	UDR	EQY	10.32	11.96	14.48	1.76	4.94	12.56	4.49	3.65	2.59	3.73	7.05
2010-10-29	GGP	AHT	DFT	SLG	AIV	EQY	AVB	UDR	SUI	PEI	7.41	11.47	-0.20	3.68	8.65	2.20	2.26	6.24	6.04	18.50	6.63
2010-11-30	GGP	AHT	DFT	HT	PEI	EQY	EXR	MAC	AIV	SLG	19.42	-7.68	-10.54	0.49	-6.07	2.74	-1.12	3.87	3.41	-0.47	0.41
2010-12-31	GGP	AHT	HT	FCH	PEI	AIV	SUI	SLG	EXR	FR	-1.89	2.62	7.39	17.16	7.87	6.89	0.51	3.18	8.26	14.07	6.61
2011-01-31	GGP	HT	AHT	PEI	AIV	FCH	SUI	FR	KRG	MAC	-4.42	-0.15	1.03	-6.17	-1.09	-0.14	-0.57	15.42	-2.43	2.69	0.41
2011-02-28	HT	AHT	FCH	GGP	PEI	SUI	FR	AIV	EQY	HST	-0.30	5.58	7.40	7.23	5.55	4.31	9.25	0.35	1.68	-0.60	4.05
2011-03-31	GGP	FR	FCH	AHT	SUI	HT	HST	EXR	EQY	AIV	-2.80	5.89	-21.10	6.66	3.05	-10.08	-4.39	4.75	2.33	-0.70	-1.64
2011-04-29	FR	FCH	AHT	SUI	EXR	HT	FCE/A	CUBE	HST	GGP	5.16	3.68	12.36	7.64	4.37	0.00	2.00	7.68	1.02	7.59	5.15
2011-05-31	EXR	AHT	FR	CUBE	EQY	SUI	AVB	AIV	UDR	ESS	0.58	13.48	0.48	-0.80	3.44	3.47	4.98	-0.86	0.65	1.56	2.70
2011-06-30	FR	EXR	GGP	TCO	AHT	SUI	SKT	SLG	BXP	EQY	-9.41	-2.00	1.27	-2.29	-13.64	-6.56	-2.54	-8.26	-2.04	-3.00	-4.85
2011-07-29	FR	AHT	GGP	TCO	EXR	FCE/A	SLG	PLD	BXP	CPT	3.43	-13.30	0.72	1.18	-0.33	-3.60	-1.03	-0.59	1.12	5.28	-0.71
2011-08-31	FR	AHT	FCE/A	GGP	TCO	CPT	EXR	PLD	SLG	BXP	-22.74	-29.69	-30.39	-20.90	-3.86	-0.37	1.12	-26.89	-12.70	-2.90	-14.93
2011-09-30	FR	GGP	CPT	TCO	PLD	FCE/A	EXR	SLG	SPG	EQY	-16.55	-11.98	-19.00	-13.58	-11.59	-22.05	-14.33	-21.70	-6.61	-16.51	-15.39
2011-10-31	FR	CPT	EXR	TCO	ESS	SUI	CUBE	EQY	ELS	ACC	20.80	9.29	19.01	19.64	17.33	7.89	13.98	12.34	5.33	4.52	13.01
2011-11-30	FR	ACC	SPG	EXR	ROIC	CPT	ELS	PSA	SUI	TCO	-3.62	1.05	-3.24	6.74	3.28	-4.92	-6.72	2.18	-6.34	1.78	-0.98
2011-12-30	EXR	FR	SPG	TCO	PSA	ESS	AVB	ACC	CPT	EQY	0.54	7.40	3.80	-0.37	1.92	5.61	4.50	6.45	7.52	3.28	4.07
2012-01-31	EXR	PSA	COR	TCO	SPG	ACC	FR	DLR	CUBE	ESS	8.27	3.22	11.79	7.64	5.23	1.98	11.53	6.10	6.72	2.45	6.49
2012-02-29	EXR	PSA	ACC	COR	SPG	DLR	TCO	ESS	ROIC	ELS	0.19	-3.51	-3.93	6.28	-0.28	2.29	3.00	-2.82	-1.79	-5.31	-0.59
2012-03-30	COR	EXR	SPG	ACC	DLR	TCO	PSA	ESS	ELS	SUI	9.98	8.78	7.26	8.32	2.01	5.47	3.01	7.91	4.74	4.58	6.21
2012-04-30	COR	EXR	TCO	SPG	DLR	ACC	LSI	SUI	PSA	ELS	5.44	5.28	5.64	6.59	1.50	-0.61	5.60	0.96	3.62	0.29	3.43
2012-05-31	COR	EXR	SPG	TCO	ACC	DLR	LSI	PSA	ESS	DEI	-4.35	-6.78	-5.33	-5.57	-1.25	-5.93	-6.57	-7.08	-4.87	-8.25	-5.60
2012-06-29	COR	EXR																			

	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	All
2015-01-30	MAR	DLR	AIV	SUI	FCH	PEB	EXR	ELS	MAC	DFT	-4.63	9.54	7.04	11.35	-7.78	1.76	11.82	5.99	3.07	11.42	4.96
2015-02-27	MAR	PEB	ESS	AIV	ELS	SUI	CLDT	MAC	GGP	ARE	10.92	4.51	-1.61	-5.62	-1.58	-0.21	-7.02	-2.78	-3.95	-1.66	-0.90
2015-03-31	PEB	MAC	MAR	GGP	CUBE	CLDT	HPP	SUI	EXR	AKR	-4.23	0.81	-3.40	1.84	4.01	1.33	3.78	-1.30	2.68	2.09	0.76
2015-04-30	MAR	COR	SUI	PEB	HPP	MAC	CLDT	EXR	ELS	ESS	-0.34	-1.24	-7.24	-8.12	-9.57	-3.10	-6.21	-2.46	-3.95	-3.52	-4.57
2015-05-29	COR	SUI	CLDT	HPP	MAR	CUBE	EXR	PEB	DFT	MAC	-1.85	1.68	1.08	1.09	-2.61	3.07	6.03	-0.14	3.44	0.43	1.22
2015-06-30	COR	MAR	PEI	SUI	CLDT	HLT	DFT	ESS	HPP	UDR	-3.80	-4.73	-4.49	-2.05	-5.40	-4.99	-9.05	-4.65	-7.21	-1.64	-4.80
2015-07-31	COR	EXR	CUBE	SUI	HPP	HLT	MAR	DFT	ELS	PEI	9.96	11.98	12.18	11.71	8.15	-2.57	-2.42	2.35	9.60	2.68	6.36
2015-08-31	COR	CUBE	SUI	EXR	CLDT	ELS	HLT	MAR	PEB	ESS	-3.05	-3.38	-6.39	-0.05	-16.33	-3.73	-7.82	-2.72	-6.71	-4.68	-5.49
2015-09-30	COR	CUBE	EXR	SUI	ELS	CLDT	LSI	FCE/A	MAC	AAT	5.49	7.32	4.89	3.84	4.92	-6.62	4.97	-6.72	0.84	5.90	2.48
2015-10-30	EXR	COR	CUBE	ELS	SUI	MAC	LSI	PSA	ESS	AAT	2.66	6.60	2.22	3.21	-1.10	9.81	5.74	8.09	-1.34	3.13	3.90
2015-11-30	COR	CUBE	EXR	ELS	SUI	PSA	LSI	UDR	ESS	MAA	6.38	4.57	5.54	3.09	-0.25	4.52	0.62	6.87	4.59	3.88	3.98
2015-12-31	COR	EXR	CUBE	PSA	ELS	MAA	MAC	LSI	CLI	SUI	-3.21	5.19	5.02	3.13	6.65	2.51	3.20	6.57	-0.64	2.48	3.09
2016-01-29	COR	EXR	CUBE	PSA	ELS	CLI	MAA	UDR	LSI	FR	12.29	2.77	2.16	2.34	-1.13	-11.61	3.26	-5.41	4.88	-7.21	0.23
2016-02-29	EXR	COR	CUBE	PSA	ELS	LSI	CLI	UDR	MAA	ESS	-9.89	0.50	-4.54	-1.62	6.23	-5.70	-4.38	-3.60	-4.22	-1.81	-2.90
2016-03-31	COR	EXR	CUBE	PSA	ELS	LSI	MAA	DLR	UDR	ADC	8.26	12.90	10.77	10.04	3.60	10.27	12.79	11.26	11.54	3.76	9.52
2016-04-29	COR	ELS	CUBE	PSA	EXR	MAA	DLR	O	LSI	DFT	6.79	-6.01	-11.74	-11.93	-9.55	-6.57	-5.58	-5.44	-10.47	-1.77	-5.73
2016-05-31	COR	PSA	EXR	CUBE	DLR	ELS	MAA	LSI	DFT	CLI	1.22	3.57	9.02	7.26	8.15	6.79	7.33	1.91	6.07	2.63	5.39
2016-06-30	COR	CLI	DLR	PSA	ELS	EXR	CUBE	MAA	DFT	REXR	15.64	2.86	13.27	0.74	8.81	-0.46	-3.06	3.26	11.65	5.81	5.85
2016-07-29	COR	CLI	DLR	ADC	REXR	PSB	MAA	CUBE	ELS	HR	-7.20	4.35	-4.25	5.01	8.06	4.43	-0.36	-3.86	2.70	3.29	1.22
2016-08-31	COR	ADC	DLR	DFT	O	ELS	HR	FR	NNN	EPR	-5.62	-5.53	-5.28	-12.05	-8.37	-5.90	-3.09	-2.40	-5.93	-7.03	-6.12
2016-09-30	CCP	COR	ADC	DLR	DFT	REXR	HR	NXRT	O	EPR	-5.10	-5.24	2.98	-2.01	-2.75	2.48	-2.89	-6.16	1.81	0.53	-1.63
2016-10-31	REXR	NXRT	ADC	COR	DFT	DRE	DLR	EPR	HR	PSB	-8.33	-5.33	-2.23	-0.41	-1.07	-4.41	-3.87	-7.95	-6.58	-3.38	-4.36
2016-11-30	REXR	ADC	DFT	EPR	DLR	NXRT	SRC	DRE	CLI	COR	4.77	-7.43	-0.37	-4.47	-1.18	5.12	-9.88	-2.79	5.20	-4.45	-1.55
2016-12-30	ADC	NXRT	REXR	COR	NHI	ACC	EPR	PSB	AMH	DRE	2.55	12.98	4.86	11.81	4.71	5.49	3.16	4.20	-4.43	4.35	5.37
2017-01-31	NXRT	REXR	ADC	SFR	OFC	DLR	PSB	AMH	DRE	EPR	3.39	-2.09	1.83	8.77	1.90	9.11	-3.92	6.01	-0.77	3.02	1.92
2017-02-28	NXRT	OFC	REXR	COR	DFT	ADC	PSB	EGP	DLR	BFS	3.15	6.89	1.18	4.47	8.11	5.66	3.65	4.92	3.04	0.86	3.92
2017-03-31	NXRT	HLT	AMH	SFR	DFT	OFC	ARE	CUZ	REXR	HPP	1.29	2.18	-3.47	3.14	-3.76	-2.95	-7.65	-3.33	-2.02	-5.45	-2.20
2017-04-28	NXRT	AMH	ARE	DEI	SFR	STAG	CLI	KRC	OFC	DFT	-0.62	0.39	1.78	-1.92	1.81	5.22	0.41	-2.17	-1.09	3.88	0.77
2017-05-31	NXRT	AMH	SBRA	SFR	MAR	MGP	COR	DEI	HLT	OFC	0.62	-2.55	-14.88	0.00	13.11	-1.66	7.32	0.77	11.97	2.98	1.77
2017-06-30	NXRT	AMH	SFR	TRNO	MAR	REXR	STAG	EGP	FPO	COR	2.98	0.44	-0.75	2.95	-7.06	0.69	2.27	2.86	1.54	-1.68	0.42
2017-07-31	NXRT	MAR	HLT	COR	REXR	TRNO	SHO	DFT	PSB	EGP	0.80	3.80	1.09	4.76	3.86	2.81	0.99	1.89	1.55	3.95	2.55
2017-08-31	MAR	NXRT	HLT	SHO	TRNO	REXR	DFT	LHO	PSB	PEB	-0.59	-7.40	2.84	-2.99	4.60	5.23	3.20	-4.01	0.48	-0.24	0.11
2017-09-29	MAR	COR	HLT	DFT	NXRT	REXR	TRNO	SHO	CUZ	PSB	6.25	-5.95	7.66	2.98	1.83	-4.88	-0.19	1.69	-0.11	-1.20	0.81
2017-10-31	COR	DFT	MAR	TRNO	REXR	HLT	PSB	MGP	EGP	CUZ	-1.03	NA	8.03	1.48	3.67	3.99	-0.88	-2.34	2.76	-3.49	1.36
2017-11-30	MAR	DFT	COR	HLT	PEB	TRNO	PKY	CUZ	SFR	SHO	6.10	NA	2.44	7.05	7.58	2.37	NA	-0.56	2.23	2.36	3.70
2017-12-29	MAR	HLT	COR	PEB	REXR	TRNO	EGP	SHO	PKY	NXRT	6.65	2.92	0.37	-3.44	-7.31	-6.99	-6.25	-1.08	NA	-0.71	-1.76
2018-01-31	MAR	COR	HLT	NXRT	REXR	TRNO	EGP	PEB	PLD	ELS	8.21	-5.02	7.00	-5.25	1.80	1.53	-1.79	4.81	0.93	-3.08	0.91
2018-02-28	MAR	COR	HLT	REXR	NXRT	PEB	ELS	TRNO	PLD	SUI	-4.25	-14.34	-5.84	-9.50	-9.49	-13.69	-2.00	-6.65	-7.05	-1.45	-7.43
2018-03-29	MAR	HLT	PLD	TRNO	REXR	PEB	COR	EGP	FR	ARE	-3.77	-2.54	3.74	3.54	6.42	0.99	6.61	1.99	4.19	2.91	2.41
2018-04-30	MAR	HLT	TRNO	PLD	PEB	REXR	EGP	EXR	ELS	SUI	0.51	0.10	7.37	3.00	1.85	5.93	8.26	2.52	1.57	2.68	3.38
2018-05-31	MAR	HLT	REXR	TRNO	PLD	PEB	EXR	ELS	SUI	ARE	-0.97	2.34	2.33	2.55	-0.87	15.41	7.17	1.93	2.97	0.28	3.32
2018-06-29	MAR	HLT	REXR	TRNO	PLD	EXR	PEB	CUBE	EGP	LSI	-6.69	-1.94	0.38	-1.16	2.06	3.63	-5.08	5.49	2.47	5.05	0.42
2018-07-31	PEB	MAR	EXR	LSI	CUBE	HLT	SRC	LHO	HST	AHT	-0.65	0.97	-6.03	-1.40	-5.95	-0.63	4.15	1.28	-0.62	-2.50	-1.14
2018-08-31	CUBE	AHT	LSI	HLT	EXR	MAR	SRC	PEB	FR	HT	0.62	-19.66	1.69	-1.33	-1.89	-1.08	0.00	0.16	-0.28	8.90	-1.29
2018-09-28	LSI	HLT	AHT	CUBE	MAR	NXRT	EXR	SRC	LHO	HT	-2.53	3.99	-1.55	-6.84	4.30	2.75	-6.23	-3.77	-1.49	-4.02	-1.54
2018-10-31	NXRT	LSI	HT	CUBE	LHO	TCO	MAR	HLT	HST	EXR	7.09	-1.06	-25.54	1.56	-4.68	-8.40	-12.18	-12.67	-9.91	3.87	-6.19
2018-11-30	NXRT	HT	TCO	MAR	LHO	SUI	LSI	HLT	HST	MPW	2.36	8.41	-3.84	-1.60	-2.92	3.55	3.63	5.96	-0.58	15.03	3.00
2018-12-31	NXRT	ADC	SPG	LHO	LSI	TCO	NNN	OHI	MPW	O	-4.03	-0.76	-10.02	NA	-4.88	-15.17	-3.15	-7.64	-7.14	-1.65	-6.05
2019-01-31	OHI	NXRT	MPW	NNN	ADC	O	SPG	LHO	EXR	SUI	13.40	6.52	12.38	8.30	11.05	8.58	8.08	NA	8.60	7.75	9.41
2019-02-28	OHI	NXRT	MPW	ADC	NNN	O	SUI	ELS	FCE/A	AAT	-11.29	-4.01	0.16	-0.46	-1.16	0.68	3.28	2.57	NA	1.16	-1.01
2019-03-29	OHI	NXRT	MPW	ADC	NNN	O	BRG	SUI	EPR	ELS	6.08	6.46	1.52	5.35	6.12	6.17	1.68	4.27	4.55	5.08	4.73
2019-04-30	NXRT	MPW	OHI	BRG	O	NNN	ADC	AAT	PSB	UDR	-2.24	-5.84	-7.51	3.91	-4.95	-5.13	-5.74	0.72	-2.07	-1.13	-3.00
2019-05-31	NXRT	ADC	MPW	O	OHI	NNN	EPR	PSB	AAT	EGP	6.68	2.24	1.82	0.10	0.65	1.71	-0.97	4.64	-1.75	-2.96	1.22
2019-06-28	EPR	NXRT	O	NNN	AAT	MPW	OHI	CLI	ADC	PSB	-4.60	3.24	-1.60	-0.98	3.74	-1.93	3.12	2.48	-4.43	4.62	0.37
2019-07-31	NXRT	ELS	O	PSB	MPW	SUI	NNN	BRG	EPR	ADC	4.16	2.37	0.35	3.77	0.34	3.54	-1.46	0.34	-0.21	4.28	1.75
2019-08-30	NXRT	ELS	BRG	PSB	SUI	TRNO	REXR	O	MPW	HLT	7.24	8.09	4.80	2.60	10.69	3.42	6.52	6.43	6.04	-4.43	5.14
2019-09-30	NXRT	SUI	PSB	ELS	REXR	TRNO	BRG	EGP	ESS	ADC	0.77	0.44	1.29	-0.83	-0.39	1.04	-4.97	0.40	1.66	-2.08	-0.27
2019-10-31	NXRT	SUI	ELS	PSB	REXR	EXR	TRNO	ADC	ESS	EGP	4.21	9.14	4.59	-0.77	8.84	-3.97	9.91	7.40	0.15	6.90	4.64
2019-11-29	SUI	PSB	NXRT	ELS	REXR	ADC	TRNO	EXR	O	VTR	1.26	-2.22	-1.90	5.75	-0.48	-5.20	2.30	-5.70	-6.52	-11.02	-2.37
2019-12-31	SUI	REXR	TRNO	ELS	MAA	LPT	INVH	EGP	MPW	PSB	-9.29	-4.68	-6.40	-5.11	-3.17	-2.58	-1.85	-2.62	1.67	-6.87	-4.09
2020-01-31	SUI	ELS	TRNO	REXR	INVH	SRC	HLT	EGP	LPT	PLD	7.73	3.30	5.60	5.37	4.88	7.06	-2.84	2.53	4.24	4.11	4.20
2020-02-28	REXR	HLT	TRNO	PLD	INVH	SUI	BRX	ELS	EGP	FR	-2.99	-10.35	-4.26	-9.72	-9.25	-5.90	-9.18	-6.27	-7.90	-10.35	-7.62
2020-03-31	SUI	HLT	REXR	TRNO	INVH	ELS	MAA	PLD	LPT	SRC	-20.25	-35.37	-13.14	-5.85	-29.46	-17.29	-22.68	-4.75	NA	-55.39	-22.69
2020-04-30	REXR	SUI	TRNO	LPT	ELS	MAA	INVH	NXRT	PLD	EGP	-0.71	7.37	5.76	NA	4.81	8.28	10.14	17.63	10.46	1.44	7.24
2020-05-29	TRNO	DLR	REXR	PLD	COR	DRE	SUI	AMH	ELS	LSI	-6.85	-4.05	-2.29	2.51	2.95	-0.64	2.05	4.46	3.25	10.70	1.21
2020-06-30	DLR	TRNO	PLD	DRE	COR	ARE	SUI	REXR	FR	ELS	-1.02	2.79	1.98	2.60	-3.06	5.40	-1.11	4.01	1.47	0.29	1.34
2020-07-31	PLD																				

Table 2: Short Portfolio

	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	All
1999-01-29											NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NaN
1999-02-26											NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NaN
1999-03-31											NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NaN
1999-04-30											NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NaN
1999-05-28											NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NaN
1999-06-30											NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NaN
1999-07-30											NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NaN
1999-08-31											NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NaN
1999-09-30											NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NaN
1999-10-29											NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NaN
1999-11-30											NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NaN
1999-12-31											NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NaN
2000-01-31											NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NaN
2000-02-29	VTR	OHI	LTC	HST	NHI	HR	GGP	LSI	PEI	NNN	-7.15	-23.53	-21.03	0.00	-15.21	-10.23	1.09	0.00	-2.61	0.00	-7.87
2000-03-31	OHI	VTR	LTC	NHI	LSI	NNN	ADC	HR	HST	GGP	3.02	-1.87	-8.89	-10.90	6.70	2.42	-5.13	3.03	0.00	5.49	-0.61
2000-04-28	OHI	VTR	LTC	NHI	FCH	ADC	HT	MAR	LSI	EPR	-3.02	17.28	9.95	0.52	9.34	8.26	3.68	1.57	1.53	3.26	5.24
2000-05-31	OHI	LTC	VTR	NHI	EPR	FCH	HST	ADC	SPG	PSA	-24.12	4.12	-3.22	-14.55	0.00	4.67	-10.47	7.63	-3.75	-0.28	-4.00
2000-06-30	OHI	LTC	NHI	EPR	MAR	HST	FCH	PSA	HR	CLI	-6.37	-3.86	5.99	1.48	-0.52	-2.80	-2.77	4.99	2.69	-4.98	-0.62
2000-07-31	OHI	NHI	LTC	VTR	EPR	HR	HST	PSA	TCO	NNN	32.50	-14.68	-1.32	35.37	-11.61	15.17	17.28	8.86	2.25	-2.78	8.66
2000-08-31	OHI	LTC	NHI	VTR	EPR	HST	LSI	HR	NNN	CLI	-3.05	-36.89	-25.44	7.90	-12.41	-4.01	-12.10	-0.63	-3.53	0.00	-9.02
2000-09-29	OHI	NHI	LTC	EPR	TCO	PEI	ADC	LSI	SKT	NNN	2.04	-8.85	-14.90	-2.33	5.56	0.00	-1.24	5.32	4.35	-0.60	-1.07
2000-10-31	OHI	LTC	NHI	EPR	MAC	LSI	TCO	SUI	SKT	PEI	-7.33	0.00	-7.70	4.04	-7.96	-8.26	-5.56	-4.03	-4.65	-1.44	-4.29
2000-11-30	OHI	LTC	NHI	EPR	LSI	ADC	HIW	FRT	MAC	PEI	-37.87	3.51	1.00	4.42	-4.05	-0.45	0.86	0.00	-2.25	10.02	-2.48
2000-12-29	OHI	LTC	NHI	EPR	NNN	HIW	LSI	ADC	EQY	PEI	-4.88	-1.74	15.56	-4.99	1.86	13.14	9.22	-1.80	1.85	0.66	2.89
2001-01-31	OHI	LTC	NHI	UDR	EPR	LSI	VTR	CDR	SKT	NNN	18.68	27.07	28.02	1.90	22.39	8.32	23.29	2.30	-2.72	11.68	14.09
2001-02-28	OHI	LTC	CDR	NHI	EPR	MAC	EQY	ADC	MAA	FRT	-67.56	-14.99	8.70	-7.00	0.65	-0.34	0.10	0.69	-4.49	0.41	-8.38
2001-03-30	CDR	OHI	NHI	LTC	MAC	EPR	FRT	TCO	MAA	SKT	9.91	-6.74	24.53	-0.75	5.67	2.78	-1.22	4.24	3.07	-5.19	3.63
2001-04-30	OHI	CDR	NHI	LTC	MAA	EPR	FRT	MAC	EQY	SUI	-21.16	-45.58	-10.22	-1.01	1.85	10.40	-0.31	2.47	5.83	1.65	-5.61
2001-05-31	OHI	CDR	LTC	NHI	MAA	FRT	CUZ	RPT	CLI	MAC	23.46	30.54	9.19	-14.86	5.11	6.69	0.73	11.39	2.58	3.84	7.87
2001-06-29	OHI	CDR	LTC	NHI	FRT	MAA	MAC	CUZ	SKT	SUI	31.02	20.54	4.96	12.94	-0.53	6.00	5.90	2.30	2.33	4.78	9.02
2001-07-31	OHI	CDR	LTC	NHI	FRT	SKT	EGP	CLI	CUZ	MAA	2.31	0.00	1.31	4.93	3.60	-6.51	-0.98	-2.78	-6.70	0.62	-0.42
2001-08-31	OHI	CDR	LTC	NHI	SKT	FRT	CUZ	SUI	BXP	MAA	-2.98	-3.49	-0.43	22.50	1.84	5.65	0.16	-0.60	2.18	0.19	2.50
2001-09-28	OHI	CDR	LTC	CUZ	BXP	SKT	HIW	AIV	EGP	BDN	8.67	65.39	11.12	-1.60	-3.28	-5.86	-2.08	-5.88	-0.91	-5.12	6.05
2001-10-31	OHI	CDR	CUZ	FCH	BXP	EGP	SKT	HIW	ESS	PLD	-0.93	-55.54	-2.21	3.22	-7.57	-4.67	-1.46	-4.76	-4.69	-0.78	-7.94
2001-11-30	OHI	FCH	LHO	HST	CUZ	ESS	BXP	HT	MAR	KRC	25.37	17.70	24.72	22.11	0.29	1.76	5.10	8.53	18.30	3.67	13.03
2001-12-31	OHI	LHO	FCH	HST	MAR	BXP	FR	KRC	ESS	AIV	37.20	11.16	0.78	6.66	7.75	2.13	1.46	5.16	3.56	2.73	7.86
2002-01-31	HST	FCH	LHO	BXP	CUZ	ESS	MAR	KRC	FR	AIV	11.43	7.05	2.19	-3.65	2.19	-6.41	0.32	-3.37	-1.56	-4.77	0.34
2002-02-28	HST	FCH	LHO	CUZ	BXP	ESS	SKT	FR	AIV	KRC	6.80	6.84	15.77	4.86	2.77	2.26	8.70	4.56	3.56	2.53	5.87
2002-03-28	LHO	FCH	HST	MAR	ESS	BXP	CUZ	AVB	DRE	FR	14.24	10.14	10.12	13.00	9.61	4.61	-0.34	7.63	8.84	6.64	8.45
2002-04-30	FCH	HST	LHO	MAR	BXP	ESS	AVB	FR	KRC	AKR	1.17	-0.34	-1.24	-2.27	-1.20	-0.35	-4.37	-1.71	-0.21	-0.29	-1.08
2002-05-31	FCH	LHO	HST	ADC	BXP	CUZ	KRC	FR	ESS	AVB	-13.69	-11.23	-3.68	0.81	5.05	0.15	-4.80	1.88	0.48	-0.65	-2.57
2002-06-28	HST	LHO	MAR	FCH	BXP	CUZ	AVB	KRC	EQY	AKR	-1.58	9.66	-6.09	-2.16	-2.60	-8.81	-1.41	-0.30	-0.66	16.65	0.27
2002-07-31	FCH	LHO	MAR	HST	AKR	ADC	AIV	AVB	BXP	CUZ	-19.83	-10.71	-12.74	-0.44	-8.98	-2.91	-9.01	-3.82	-6.86	-3.33	-7.86
2002-08-30	FCH	MAR	LHO	HST	KRC	CUZ	FCE/A	HIW	BXP	AVB	-1.68	-2.33	-12.40	-10.39	0.08	-0.21	0.15	-10.89	1.54	0.66	-3.55
2002-09-30	FCH	MAR	LHO	HST	KRC	AVB	EQY	CUZ	ADC	BXP	-14.28	-12.13	0.00	-8.86	-2.42	-7.93	-15.38	-3.84	-9.14	-1.81	-7.58
2002-10-31	FCH	LHO	MAR	HST	KRC	AVB	AIV	HT	HIW	CPT	-13.77	4.69	6.48	-12.37	-9.69	-10.32	-10.04	0.50	-15.70	-5.61	-6.58
2002-11-29	CDR	EQY	AIV	MAR	AVB	CPT	CUZ	HIW	KRC	FCH	1.55	9.64	6.15	14.48	4.92	8.12	7.11	1.98	5.58	6.16	6.55
2002-12-31	FCH	AVB	AIV	HIW	CDR	PSA	CPT	ADC	SUI	EQY	-3.86	-1.17	0.29	8.00	20.76	3.79	-2.96	-0.41	5.42	-6.08	2.38
2003-01-31	FCH	HIW	AVB	AIV	OHI	FR	ADC	EQY	CDR	KRC	-9.05	0.36	-6.16	-3.06	-31.11	-3.08	4.00	-0.57	21.71	-5.35	-3.23
2003-02-28	OHI	FCH	MAR	AIV	AVB	HIW	EQY	FCE/A	KRC	VNO	2.52	-41.94	-3.19	1.15	-0.25	-5.42	-0.66	-2.63	0.41	1.44	-4.86
2003-03-31	FCH	OHI	MAR	HST	VNO	AVB	FCE/A	AIV	HIW	PSA	-9.78	-20.03	5.13	0.00	2.26	0.52	7.43	-0.79	-2.75	-8.53	-2.66
2003-04-30	FCH	HST	OHI	MAR	HIW	AVB	AIV	FCE/A	VNO	KRC	12.93	10.94	17.50	12.12	-0.93	7.79	3.45	4.96	5.96	11.61	8.63
2003-05-30	SBRA	FCH	OHI	HST	MAR	HIW	LHO	AVB	AIV	KRC	123.79	18.02	43.90	15.34	8.51	5.38	3.37	4.99	-6.94	5.53	22.19
2003-06-30	SBRA	FCH	OHI	HST	HIW	AIV	MAR	FR	AVB	PSA	53.06	-7.84	21.13	1.65	4.26	-1.80	-1.75	4.73	1.68	-0.88	7.42
2003-07-31	SBRA	FCH	CDR	OHI	AIV	HST	HIW	FR	AVB	CPT	44.39	13.11	-0.80	13.35	13.02	8.68	3.70	-2.90	9.69	6.53	10.75
2003-08-29	SBRA	FCH	OHI	AIV	HST	HIW	EQY	PLD	HR	ARE	51.83	7.43	5.98	-2.21	0.40	-0.82	4.14	1.41	-3.51	2.16	6.68
2003-09-30	SBRA	FCH	HIW	AIV	CDR	HST	FR	PLD	PSA	OHI	48.81	7.20	3.89	2.08	-12.11	6.85	5.18	7.79	6.15	18.70	9.45
2003-10-31	SBRA	FCH	AIV	FR	PLD	HIW	HR	SUI	HST	LSI	-8.04	-1.65	3.84	0.71	-2.70	3.86	5.39	-7.78	-2.64	2.09	-0.69
2003-11-28	FCH	AIV	HIW	HR	FR	NNN	PLD	SUI	LSI	PSB	3.66	-18.33	-1.05	3.35	2.51	3.99	4.79	-2.92	1.99	3.39	0.72
2003-12-31	FCH	SUI	HR	NNN	PLD	BFS	AIV	WRI	LSI	O	4.71	3.07	2.41	-0.56	4.41	1.65	1.31	-1.61	7.31	-0.50	2.22
2004-01-30	FCH	AIV	SUI	EQY	HR	PLD	O	NNN	SLG	UDR	5.87	1.95	1.69	-1.40	13.82	6.11	3.17	-2.77	4.57	-3.71	3.48
2004-02-27	AIV	FCH	CDR	SUI	O	WRE	HIW	NNN	UDR	EQY	-8.23	-8.99	2.91	4.45	4.75	3.85	-5.77	5.58	1.98	2.21	0.27
2004-03-31	CDR	AIV	FCH	SUI	UDR	WRE	EQY	O	NNN	HIW	4.32	-4.13	-3.02	3.98	3.90	6.36	0.34	3.07	2.05	1.69	1.85
2004-04-30	CDR	AIV	SUI	UDR	WRE	EQY	HIW	ESS	BFS	DRE	-19.72	-9.86	-20.31	-8.90	-17.65	-8.35	-15.04	-7.20	-20.05	-17.45	-14.45
2004-05-28	AIV	CDR	SUI	UDR	EQY	O	WRE	ESS	EQY	HIW	2.49	-4.03	5.65	10.51	6.96	4.35	3.86	7.28	8.19	-0.79	4.61
2004-06-30	AIV	CDR	SUI	O	NNN	EQY	WRE	RPT	BFS	EQY	7.50	2.65	1.80	4.36	0.76	1.56	3.85	0.12	8.31	0.98	3.19
2004-07-30	CDR	AIV	SUI	NNN	WRE	RPT	ADC	O	HIW	EQY	7.38	2.66	-0.11	-1.17	-5.03	5.93	-1.63	-2.94	-1.29	-0.17	0.36
2004-08-31	CDR	AIV	SUI	NNN	ADC	RPT	HIW	WRE	O	EQY	9.11	10.47	3.63	4.88	9.57	4.97	5.86	8.21	8.49	9.35	7.45
2004-09-30	CDR	AIV	SUI	NNN	AHT	HIW	WRE	ADC	O	RPT	2.91	-2.05	0.49	2.05	8.89	0.04	-0.10	3.62	2.06	0.22	1.81
2004-10-29	CDR	AIV	AHT	SUI	PSB	NNN	HIW	WRE	RPT	EQY	-3.06	5.35	3.04	-0.82	9.72	5.40	0.81	3.73			

	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	All
2007-01-31	CUBE	PEI	SUI	SHO	FPO	ELS	HR	NNN	LSI	ACC	6.68	8.09	-2.34	5.67	3.11	1.46	6.94	3.43	4.64	11.28	4.90
2007-02-28	CUBE	SHO	SUI	PEI	FPO	GGP	NNN	CDR	LPT	ACC	-1.70	0.18	-2.99	1.07	-0.27	3.03	1.79	-4.33	-0.95	-5.22	-0.94
2007-03-30	SUI	SHO	AHT	FPO	CUBE	NNN	PEI	BDN	FCH	CDR	1.10	-3.89	-3.78	-4.72	-7.10	0.04	2.67	-6.41	9.53	0.99	-1.15
2007-04-30	SUI	SHO	CUBE	AHT	FPO	MAA	HR	CDR	NNN	PEI	-4.15	4.52	-8.88	0.50	-10.16	-4.19	4.08	-1.43	-1.00	4.69	-1.60
2007-05-31	SUI	SHO	KRC	AHT	CPT	CLI	HR	CUBE	OFC	LSI	3.92	3.41	-2.14	3.36	6.93	-1.40	-3.86	-0.44	-4.47	-3.65	0.17
2007-06-29	SUI	FPO	SHO	CUBE	CPT	WRE	MAA	HR	AHT	EQR	-3.89	-7.09	-3.87	-11.19	-10.86	-10.04	-11.29	-16.52	-5.38	-10.48	-9.06
2007-07-31	FPO	SUI	AHT	CPT	SHO	WRE	LTC	BDN	CDR	LPT	-17.30	-8.95	-14.04	-19.76	-13.44	-13.05	-12.53	-16.97	-13.24	-15.80	-14.51
2007-08-31	FPO	CUBE	BDN	CPT	SUI	ADC	WRE	AHT	LHO	EGP	7.85	-5.38	6.66	11.23	4.63	4.66	9.31	6.53	3.94	2.84	5.23
2007-09-28	FPO	CPT	CUBE	BDN	MAA	CLI	HR	LPT	WRE	UDR	2.84	4.39	-2.69	-1.84	0.52	-1.59	6.55	2.90	1.30	-3.20	0.92
2007-10-31	CUBE	FPO	KRC	CLI	HR	BDN	CPT	WRE	EQR	LPT	-2.30	-4.22	7.02	-3.74	-0.83	2.19	-3.00	5.97	-1.38	-6.66	-0.69
2007-11-30	CUBE	FPO	BDN	HR	CLI	KRC	UDR	MAA	LSI	AIV	-24.97	-10.27	-23.27	-3.89	-10.37	-15.16	-7.48	-7.40	-7.91	-16.13	-12.68
2007-12-31	CUBE	FPO	UDR	HR	CLI	AHT	EQR	CDR	CPT	BDN	-9.27	-8.69	-10.42	-0.16	-4.85	-7.37	-2.01	-13.43	-8.86	-13.39	-7.85
2008-01-31	CUBE	BDN	AHT	DRE	LPT	FPO	CDR	CLI	CUZ	UDR	3.64	4.84	-13.85	-10.08	10.84	0.58	8.25	4.37	14.90	13.99	3.75
2008-02-29	CUBE	BDN	RPT	AHT	LPT	FPO	OFC	UDR	CUZ	DRE	5.43	-11.71	-0.36	6.04	-7.77	-10.67	-4.44	-2.12	-5.57	-2.84	-3.40
2008-03-31	CUBE	AHT	DRE	BDN	KRC	LHO	FPO	SHO	GGP	RPT	12.19	-15.77	-0.48	1.31	3.48	-0.59	-1.68	2.21	7.79	-5.12	0.33
2008-04-30	CUBE	BDN	DRE	FPO	FCH	AHT	SHO	GGP	FCE/A	PEI	6.33	2.85	6.82	10.02	4.55	1.92	15.42	7.06	0.38	3.19	5.85
2008-05-30	FCH	AHT	BDN	DRE	FPO	PEI	FCE/A	CUBE	SHO	GGP	16.58	5.87	7.29	5.03	2.61	6.42	7.96	5.17	3.01	1.45	6.14
2008-06-30	AHT	FCH	BDN	PEI	FCE/A	DRE	RPT	GGP	SUI	SHO	-28.44	-34.73	-17.48	-14.87	-21.63	-13.44	-8.45	-17.09	-9.52	-14.81	-18.05
2008-07-31	AHT	PEI	FCH	FCE/A	BDN	RPT	DRE	SUI	SHO	KRG	-15.16	-22.81	-27.32	-21.18	1.82	5.12	9.67	-7.10	-24.91	-0.64	-10.25
2008-08-29	AHT	FCH	PEI	FCE/A	BDN	DRH	RPT	LHO	SHO	HST	13.42	0.25	7.48	9.82	8.08	-0.11	6.71	13.80	9.15	8.69	7.73
2008-09-30	FCH	AHT	PEI	FCE/A	SHO	DRH	LHO	GGP	MAR	SUI	-11.22	-11.42	-5.17	6.43	-4.91	-1.20	-11.15	-54.07	-7.81	2.56	-9.80
2008-10-31	FCH	AHT	DRH	FCE/A	GGP	PEI	SHO	FR	LHO	MAR	-86.66	-91.63	-56.35	-94.76	-129.40	-39.89	-72.32	-102.02	-50.46	-22.32	-74.58
2008-11-28	GGP	FCH	AHT	PEI	DRH	SHO	LHO	SLG	FCE/A	KRG	-109.87	-57.72	-3.77	-103.36	-33.11	-31.71	-46.77	-79.63	-69.06	-44.15	-57.92
2008-12-31	GGP	FCH	AHT	FCE/A	SHO	FR	DRH	DFT	PEI	BDN	-6.73	8.50	-30.49	11.70	38.34	-13.60	30.96	-3.33	50.41	44.92	13.07
2009-01-30	GGP	FCH	DFT	FCE/A	PEI	MAC	SLG	RPT	AHT	SHO	-68.56	-23.82	58.89	0.89	-51.98	-20.87	-49.99	-22.80	21.09	-36.20	-19.34
2009-02-27	GGP	DFT	FCH	FCE/A	AHT	FR	PEI	MAC	SLG	RPT	-9.65	35.51	-58.23	-29.96	-35.07	-90.08	-37.33	-25.52	-30.16	4.76	-27.57
2009-03-31	GGP	FCH	FR	PEI	SLG	FCE/A	MAC	DFT	RPT	AHT	18.50	51.82	10.31	15.18	-7.32	-33.05	-60.12	25.71	22.31	43.18	8.65
2009-04-30	GGP	FCH	FR	PEI	SLG	FCE/A	AHT	SHO	MAC	LHO	-11.96	37.56	43.10	78.07	49.18	85.09	67.35	69.88	102.97	71.68	59.29
2009-05-29	GGP	FR	MAC	FCE/A	FCH	SLG	PEI	CDR	BDN	KRG	116.52	6.67	-1.11	-17.31	45.47	25.98	-32.85	36.28	18.53	-7.72	19.05
2009-06-30	GGP	FR	FCH	SLG	FCE/A	MAC	KRG	AIV	CUBE	CDR	-9.87	7.64	-23.77	0.17	-7.16	4.23	-10.40	-6.56	48.73	-13.24	-1.02
2009-07-31	GGP	FR	FCE/A	PEI	FCH	SLG	KRG	CUBE	MAC	HT	9.87	-2.56	7.86	5.64	-4.57	11.67	9.16	-1.03	11.06	8.50	5.56
2009-08-31	GGP	FR	FCE/A	PEI	KRG	FCH	SLG	MAC	KIM	HT	25.63	20.98	25.89	22.58	12.88	55.90	31.40	39.52	24.33	13.82	27.27
2009-09-30	GGP	FR	KRG	FCE/A	KIM	PEI	FCH	SLG	AIV	MAC	61.96	0.38	13.59	36.84	3.83	13.79	9.73	21.72	19.23	5.66	18.69
2009-10-30	GGP	FR	KRG	FCE/A	PEI	KIM	CUZ	SLG	HT	AIV	-17.28	-18.81	-11.69	-42.74	-3.75	-3.12	-11.54	-12.34	-19.14	-17.76	-15.82
2009-11-30	FR	GGP	CUZ	KIM	KRG	RPT	PEI	HT	FCE/A	ARE	2.50	46.87	-1.65	-2.56	-15.73	2.90	0.82	2.70	20.74	3.98	6.06
2009-12-31	FR	CUZ	KIM	PEI	HT	KRG	CDR	RPT	FCE/A	ESS	15.93	5.80	9.37	13.52	17.72	24.99	11.85	4.72	9.34	4.77	11.80
2010-01-29	FR	CUZ	HT	KRG	SBRA	KIM	BFS	ESS	REG	EQY	-2.13	1.15	14.78	-7.13	-4.80	-6.96	8.43	-4.85	-4.58	3.52	-0.26
2010-02-26	CUZ	FR	KRG	KIM	REG	BFS	EQY	HR	KRC	WRI	-6.33	7.70	8.11	9.59	3.46	0.11	9.77	-0.38	-1.96	9.79	3.99
2010-03-31	SBRA	KRG	CUZ	KIM	FR	REG	ARE	BFS	WRE	ROIC	7.06	14.05	14.48	11.87	33.88	7.77	9.26	14.87	9.22	1.19	12.36
2010-04-30	SBRA	ROIC	CUZ	KRG	REG	BFS	CDR	PSB	HR	OHI	-6.50	-2.40	-2.33	13.62	9.13	-4.62	0.63	11.65	3.58	2.68	2.54
2010-05-28	ROIC	SBRA	EGP	CUZ	OHI	SKT	REG	ELS	NNN	NHI	-2.25	1.88	-10.03	-4.44	-0.80	0.05	-11.07	-6.92	-6.81	1.37	-3.90
2010-06-30	CUZ	ROIC	SBRA	REG	RPT	EGP	BFS	SKT	OHI	CLI	-13.45	-0.10	-12.00	-6.61	-6.79	-3.86	5.78	-0.58	0.35	-10.37	-4.76
2010-07-30	CUZ	SBRA	ROIC	REG	EGP	ACC	EQY	RPT	PSB	KIM	2.31	2.45	1.75	9.27	1.92	5.90	8.83	12.98	4.02	11.45	6.09
2010-08-31	CUZ	SBRA	REG	ROIC	RPT	EGP	FR	PSB	EQY	LTC	-4.17	-2.20	-3.45	-3.84	-9.67	-2.85	0.71	-3.15	-6.36	0.12	-3.49
2010-09-30	CUZ	SBRA	FR	ROIC	LTC	EGP	OFC	PSB	EQY	LPT	8.32	4.47	17.64	1.26	3.35	5.87	3.30	0.53	5.42	4.92	5.51
2010-10-29	FR	CUZ	CDR	LPT	EGP	ROIC	CLI	FCH	LTC	DRE	36.86	4.33	3.71	4.77	7.97	0.31	2.62	29.04	8.74	7.18	10.55
2010-11-30	CUZ	ROIC	CDR	FCE/A	DRE	FR	EGP	SBRA	LPT	OFC	0.14	2.37	-4.04	5.08	-11.23	3.75	-1.52	-0.33	-6.55	-4.45	-10.69
2010-12-31	ROIC	CDR	CUZ	SBRA	OFC	CLI	ADC	EGP	DRE	LPT	0.81	3.73	11.69	7.62	3.02	4.04	-6.50	5.96	11.29	1.83	4.43
2011-01-31	HR	PEB	ROIC	OFC	DRE	HIW	CDR	CLI	LTC	EGP	-0.81	1.17	-1.17	4.48	9.49	2.85	-3.89	5.76	-2.67	2.96	1.82
2011-02-28	PEB	CDR	OFC	HIW	CLI	ROIC	HR	LPT	BDN	DRE	6.50	0.17	-1.88	3.48	-3.13	11.65	10.39	-2.92	5.86	2.67	3.28
2011-03-31	CDR	TRNO	ROIC	PEB	HR	OFC	BDN	CLI	LTC	HIW	-0.50	-6.19	-0.59	0.95	-2.61	0.75	-1.31	-0.12	-3.06	3.13	-0.95
2011-04-29	CDR	OFC	TRNO	CLI	EQY	PEB	LPT	BDN	ROIC	HR	-2.18	-2.61	-1.58	4.10	5.44	-3.21	6.67	4.51	3.15	0.61	1.49
2011-05-31	CDR	CLDT	TRNO	OFC	SHO	CLI	LPT	HR	PDM	ADC	-10.72	1.48	0.53	0.59	-2.81	0.11	2.50	-3.66	3.26	-2.77	-1.15
2011-06-30	CDR	FCH	CLDT	SHO	OFC	TRNO	ADC	HR	KRG	MAR	-2.87	-15.60	-1.72	-9.27	-12.97	-0.23	-1.86	-6.52	-0.60	-6.33	-5.80
2011-07-29	CDR	CLDT	FCH	SHO	OFC	HPP	TRNO	ADC	HR	KRG	-3.76	-3.47	-3.63	-3.96	-0.13	-1.82	-2.14	1.69	-5.12	-9.25	-3.16
2011-08-31	OFC	CDR	HPP	CLDT	SHO	HR	ADC	TRNO	BFS	PSB	-14.82	-29.85	-9.05	-43.61	-38.88	-11.39	-1.60	-9.71	-10.89	-3.84	-17.36
2011-09-30	CDR	OFC	HR	SHO	FCH	OHI	TRNO	HPP	BFS	MAR	-16.83	-20.70	-3.73	-5.97	-38.67	-13.05	-16.36	-18.05	-4.54	-7.22	-14.51
2011-10-31	CLDT	CDR	SHO	OFC	HR	HT	SBRA	OHI	HPP	BFS	12.58	16.56	20.00	10.74	11.43	24.26	7.37	10.87	13.87	5.83	13.35
2011-11-30	FCH	CDR	CLDT	OFC	SBRA	SHO	PEI	BDN	HT	TRNO	-13.50	-9.42	-4.92	-15.11	3.16	9.20	-9.50	-4.49	-2.53	2.77	-4.43
2011-12-30	FCH	CDR	SBRA	CLDT	SHO	OFC	TRNO	PEI	HT	BDN	14.82	25.50	13.15	0.65	6.73	1.95	16.79	11.24	12.65	8.68	11.22
2012-01-31	FCH	CDR	OFC	SBRA	CLDT	PEI	HT	TRNO	RPT	BDN	22.25	14.65	13.08	16.23	13.76	16.23	10.68	-6.97	16.30	11.33	12.75
2012-02-29	FCH	OFC	CLDT	SBRA	CDR	FCE/A	PEI	HT	MAR	BFS	0.78	1.19	-2.54	0.84	-4.72	10.75	8.88	-7.65	2.38	6.04	1.60
2012-03-30	FCH	OFC	CLDT	BFS	SBRA	FCE/A	TRNO	CLI	HT	CDR	-6.45	-5.49	5.09	6.39	13.67	6.87	0.63	0.77	8.20	7.29	3.70
2012-04-30	FCH	OFC	CLDT	HT	FCE/A	TRNO	SBRA	CDR	AHT	RPT	15.89	1.45	2.41	5.17	1.84	-0.07	1.81	1.93	-5.36	-1.48	2.36
2012-05-31	FCH	OFC	AHT	MPW	FPO	CLDT	CLI	FCE/A	CDR	CUZ	-1.67	-6.76	-3.60	-0.15	-4.14	0.12	-0.56	-17.			

	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	All
2015-01-30	SIR	CLI	FPO	PSB	KRG	AMH	MPW	ADC	SBRA	EQY	1.87	2.33	3.50	5.59	6.14	-2.02	10.92	10.81	7.39	7.15	5.37
2015-02-27	CLI	SIR	SFR	AMH	FPO	ADC	PSB	EGP	KRG	CUZ	-3.65	-0.73	3.80	0.00	-6.87	-5.37	-1.11	-2.57	-7.61	-2.85	-2.70
2015-03-31	SFR	SIR	CLI	FPO	AMH	CUZ	EGP	LPT	PSB	DEI	2.63	1.21	2.47	-0.50	-0.84	-1.22	-4.65	-4.17	-0.17	3.20	-0.20
2015-04-30	CLI	SIR	BRG	SFR	CUZ	FPO	LPT	AHT	EGP	AMH	-7.15	-7.48	2.59	-0.43	-8.46	-10.36	-2.44	-6.00	-5.01	2.03	-4.27
2015-05-29	SIR	SFR	AHT	BRG	FPO	CUZ	CLI	EGP	LPT	STAG	1.07	-2.04	-5.21	-0.22	-5.96	-0.93	-6.03	-2.78	-2.90	-2.00	-2.38
2015-06-30	SIR	FPO	CUZ	CLI	EGP	PSB	STAG	LPT	AHT	SKT	-12.72	1.96	7.29	8.67	1.07	-1.31	-6.30	-8.10	-1.64	-5.91	-1.70
2015-07-31	FPO	CLI	CUZ	SIR	AHT	EGP	STAG	PSB	LPT	HST	9.71	12.29	0.00	-2.80	10.20	6.82	-1.82	6.49	5.47	-2.30	4.41
2015-08-31	SIR	AHT	FPO	STAG	CUZ	OFC	LPT	SRC	BDN	CLI	-7.88	-12.15	-7.69	-14.08	-12.39	-9.52	-10.17	-5.57	-12.76	-10.67	-10.29
2015-09-30	SIR	OFC	CUZ	STAG	FPO	AHT	SRC	BDN	HST	FCH	2.45	0.00	0.54	6.52	4.56	-23.81	-4.91	1.64	-11.46	-13.23	-3.77
2015-10-30	SIR	CUZ	STAG	OFC	BDN	AHT	HST	FCH	FPO	SRC	6.07	8.52	11.94	8.95	9.15	12.03	9.18	12.98	6.94	10.78	9.65
2015-11-30	AHT	HST	FCH	CUZ	SIR	OFC	LHO	SRC	DRH	BDN	2.16	-4.30	-0.37	-2.11	1.67	-3.14	-4.17	-3.60	-4.82	1.91	-1.68
2015-12-31	AHT	HST	LHO	FCH	CUZ	RLJ	SBRA	PEB	DRH	EGP	-10.81	-7.89	-11.44	-9.41	-4.15	-12.05	-2.20	-12.81	-14.27	-4.57	-8.96
2016-01-29	LHO	HST	AHT	SBRA	PEB	RLJ	DRH	FCH	OFC	HT	-12.70	-10.22	-12.65	-9.70	-13.75	-16.77	-15.07	-4.77	2.13	-21.39	-11.49
2016-02-29	PEB	LHO	RLJ	HST	AHT	DRH	SBRA	FCH	CLDT	STAG	10.63	9.42	13.67	10.02	-0.54	6.98	8.13	6.13	6.17	3.65	7.43
2016-03-31	PEB	RLJ	LHO	SBRA	AHT	DRH	HST	CLDT	STAG	HT	6.80	8.72	3.87	0.87	14.30	12.85	8.69	6.61	14.79	5.84	8.33
2016-04-29	AHT	PEB	SBRA	DRH	LHO	RLJ	FCH	CLDT	SLG	STAG	-13.22	-5.04	4.86	-12.73	-5.73	-8.24	-12.58	-0.56	8.12	-1.98	-4.71
2016-05-31	SBRA	PEB	LHO	FCH	AHT	DRH	RLJ	CLDT	SLG	HLT	-0.71	-9.16	-3.36	-7.99	-10.56	3.64	-2.79	1.77	-3.60	-5.93	-4.20
2016-06-30	PEB	FCH	LHO	DRH	AHT	SBRA	RLJ	HT	HLT	CLDT	4.00	-5.92	2.01	1.00	6.54	-1.47	4.58	-3.27	8.09	1.33	1.69
2016-07-29	PEB	FCH	AHT	LHO	RLJ	DRH	HT	HLT	HST	CLDT	12.18	1.91	10.42	15.56	10.14	8.39	9.72	2.89	9.02	8.71	8.89
2016-08-31	PEB	FCH	LHO	HT	AHT	DRH	RLJ	SBRA	HST	HLT	1.31	11.30	1.83	3.33	15.65	7.55	-1.70	6.36	0.45	2.89	4.90
2016-09-30	FCH	AHT	HT	PEB	DRH	RLJ	LHO	HLT	SBRA	FPO	-10.05	-16.84	-8.10	-12.16	-15.16	-10.42	-16.17	-4.02	-1.18	-9.58	-10.37
2016-10-31	PEB	HT	RLJ	FCH	LHO	DRH	AHT	CLDT	CCP	FPO	-9.13	-1.12	-6.43	-0.62	-0.50	0.55	-1.37	-8.39	-7.01	-2.55	-3.66
2016-11-30	PEB	HT	DRH	FPO	RLJ	LHO	CCP	CLDT	FCH	LSI	16.93	12.39	14.62	9.71	14.47	16.71	-9.84	7.93	12.76	0.72	9.94
2016-12-30	PEB	HT	FPO	CLDT	DRH	RLJ	FCH	CCP	LHO	LSI	3.38	6.39	10.97	7.00	8.50	7.19	9.83	3.75	8.20	4.84	7.01
2017-01-31	CCP	LSI	FCE/A	EXR	CLDT	FPO	CUBE	HT	PGRE	OHI	-1.17	-4.57	8.28	-6.96	-2.02	-6.89	-6.32	-6.32	4.28	2.56	-1.91
2017-02-28	LSI	CCP	PEI	CUBE	EXR	MAC	PGRE	OHI	PSA	KRG	8.45	6.20	-8.20	8.10	9.45	-1.93	4.34	1.76	5.63	-5.87	2.79
2017-03-31	LSI	EXR	CUBE	CCP	PSA	MAC	GGP	KRG	BRX	BRX	-7.63	-6.25	-4.85	2.18	-3.83	-15.64	-4.52	-7.00	-5.21	-8.40	-1.12
2017-04-28	LSI	KRG	MAC	CDR	PEI	KIM	CUBE	PSA	GGP	RPT	-4.65	-5.45	-3.11	6.93	-8.91	-8.50	-2.42	-4.45	-7.01	-5.05	-4.26
2017-05-31	PEI	CDR	LSI	KIM	KRG	RPT	CUBE	GGP	PSA	EXR	-25.80	-7.53	-4.55	-14.56	-12.49	-5.71	-1.51	3.05	2.81	2.54	-6.38
2017-06-30	PEI	KIM	LSI	KRG	RPT	CDR	GGP	BRX	MAC	SPG	5.63	4.51	-1.07	5.20	2.43	-2.85	5.59	-0.89	1.13	4.75	2.44
2017-07-31	PEI	KIM	SRC	KRG	LSI	RPT	BRX	CDR	SKT	MAC	4.91	9.51	6.78	8.11	-1.44	8.82	9.13	6.58	1.72	-1.16	5.30
2017-08-31	PEI	SRC	KIM	SKT	CDR	RPT	KRG	BRX	MAC	LSI	-17.01	9.27	-2.81	-12.18	-2.74	-6.90	-2.02	-4.54	-8.39	0.75	-4.66
2017-09-29	PEI	SRC	KIM	SKT	MAC	CDR	KRG	BRX	SPG	TCO	4.48	-1.51	-0.36	4.27	4.08	10.89	0.64	0.43	2.62	-4.98	2.06
2017-10-31	PEI	SKT	MAC	KIM	BRX	SRC	CDR	TCO	RPT	KRG	-7.62	-7.08	-0.68	-7.38	-7.34	-3.08	-3.26	-5.12	-2.96	-8.02	-5.25
2017-11-30	PEI	SKT	SRC	TCO	KIM	BRX	MAC	RPT	KRG	GGP	13.19	9.59	2.73	21.75	1.96	3.38	17.05	13.18	2.85	18.86	10.45
2017-12-29	PEI	TCO	SKT	KIM	BRX	SRC	RPT	KRG	MAC	RPAI	6.97	10.87	5.70	-2.02	3.21	0.47	2.20	1.91	1.43	2.87	3.36
2018-01-31	PEI	KIM	SKT	BRX	SRC	TCO	CLI	RPT	AKR	ACC	-6.34	-13.17	-5.15	-13.95	-4.90	-15.06	-5.95	-7.16	-10.82	-10.80	-9.33
2018-02-28	PEI	KIM	BRG	SKT	CLI	BRX	SBRA	SRC	HT	ACC	-6.67	-6.16	-10.70	-12.06	-17.25	-4.34	-6.98	-4.63	-9.91	-5.29	-8.40
2018-03-29	PEI	KIM	BRG	BRX	KRG	SBRA	CLI	SKT	AKR	SRC	-7.87	-3.82	12.12	-1.88	0.59	4.46	-1.07	-1.44	2.14	-0.51	0.27
2018-04-30	CLI	BRG	KIM	SBRA	PEI	SKT	BRX	KRG	CDR	SIR	2.72	5.60	0.76	3.67	0.31	-0.23	-2.39	-3.41	-1.28	-2.71	0.31
2018-05-31	CLI	SBRA	PEI	KIM	SKT	BRG	KRG	BRX	EPR	SIR	14.10	12.41	12.87	6.34	-2.12	-1.23	6.38	6.44	10.96	13.04	7.92
2018-06-29	CLI	SBRA	PEI	SKT	KIM	BRG	KRG	CDR	BRX	LTC	2.55	4.71	-0.18	8.90	9.44	0.45	8.49	7.25	9.31	3.82	5.47
2018-07-31	BRG	CLI	HR	VTR	SKT	OFC	HTA	ACC	LTC	BFS	2.76	-4.08	2.14	-1.01	1.52	2.55	1.33	-3.88	-1.34	-0.56	-0.06
2018-08-31	BRG	CLI	VTR	OFC	LTC	HR	HTA	GGP	MRT	AVB	7.56	11.49	6.01	3.44	9.67	4.12	4.47	3.41	-4.47	3.58	4.93
2018-09-28	BRG	CLI	LTC	KRG	KIM	VTR	ACC	SIR	HR	HTA	-0.91	-2.69	-5.17	-4.86	-2.19	-9.62	-1.85	6.55	-5.65	-6.88	-3.33
2018-10-31	KRG	KIM	VTR	ACC	SIR	CDR	UE	HTA	OFC	ESS	-4.99	-3.96	6.51	-4.09	-14.86	-21.19	-7.47	-1.55	-14.36	1.64	-6.43
2018-11-30	KRG	MRT	CDR	VTR	KIM	BRG	HTA	CLI	BDN	PEI	4.14	-18.98	-4.89	8.97	1.60	-3.99	6.84	6.48	1.48	-8.87	-0.72
2018-12-31	CDR	MRT	AHT	BFS	SIR	BDN	OFC	HIW	BRG	COR	-13.39	0.00	-21.31	-10.88	-14.17	-10.33	-15.15	-11.42	-0.88	-11.09	-10.86
2019-01-31	CDR	MRT	PEI	AHT	SIR	MAC	UE	OFC	BRG	BFS	10.57	52.56	21.57	21.31	NA	6.44	20.59	16.04	14.04	11.47	19.40
2019-02-28	PEI	CDR	AHT	MRT	UE	MAC	SIR	TCO	BDN	KRG	-18.10	-0.29	7.96	-8.29	-5.02	-5.71	NA	6.94	4.36	-5.50	-2.63
2019-03-29	PEI	CDR	MAC	AHT	MAR	RLJ	TCO	PEB	BDN	SHO	2.25	-2.33	-0.58	-12.08	-0.14	-5.54	-0.94	-3.01	0.89	-4.41	-2.59
2019-04-30	PEI	MAC	CDR	MAR	UE	TCO	SLG	RLJ	PEB	SKT	-4.39	-7.69	-10.21	8.67	-2.29	-7.01	-1.77	4.67	4.72	-14.99	-3.03
2019-05-31	PEI	AHT	MAC	CDR	UE	RLJ	PEB	MAR	SLG	TCO	6.28	-21.14	-9.97	-8.14	-7.37	-6.97	-15.70	-8.87	-2.68	-10.56	-8.51
2019-06-28	PEI	MAC	CDR	AHT	SKT	TCO	RLJ	UE	SLG	SHO	1.39	-8.14	-6.57	-40.66	-4.52	-8.29	3.27	0.46	-6.77	2.14	-6.77
2019-07-31	PEI	AHT	CDR	MAC	PEB	RLJ	SHO	DRH	UE	SKT	-8.34	-9.16	4.79	-1.32	-0.68	-2.63	-3.72	-2.65	-3.52	-2.06	-2.93
2019-08-30	AHT	CDR	MAC	PEI	SKT	TCO	PEB	UE	HT	SLG	3.27	-15.96	-14.71	-15.14	-11.61	-3.70	-3.71	4.56	-11.67	-1.07	-6.97
2019-09-30	AHT	MAC	PEI	CDR	TCO	SKT	HT	PEB	UE	RLJ	16.73	10.19	10.69	23.57	4.46	9.05	6.81	3.10	12.24	4.70	10.16
2019-10-31	AHT	MAC	PEI	CDR	SKT	HT	TCO	PEB	RLJ	HST	-17.99	-13.87	-3.56	10.74	4.05	-7.53	-13.20	-7.89	-3.47	-5.35	-5.81
2019-11-29	AHT	MAC	PEI	CDR	HT	SKT	TCO	PEB	RLJ	HST	0.73	-2.09	4.26	-22.39	2.72	-5.75	-9.68	1.89	4.06	6.50	-1.98
2019-12-31	MAC	AHT	PEI	TCO	SKT	PEB	HT	SPG	RLJ	HST	-0.04	1.44	-7.76	-4.37	-3.27	2.30	2.58	-1.50	3.62	6.15	-0.08
2020-01-31	MAC	AHT	TCO	SKT	PEI	HT	CDR	PEB	SPG	RLJ	-18.78	-12.59	-16.28	-0.68	-30.22	-11.50	-12.63	-12.25	-11.22	-13.00	-13.91
2020-02-28	MAC	TCO	AHT	SKT	HT	SPG	PEI	CDR	PEB	VTR	-8.85	67.83	-13.01	-19.98	-11.77	-7.86	-51.25	-0.39	-16.01	-7.33	-6.86
2020-03-31	MAC	AHT	TCO	PEI	SKT	HT	SPG	PEB	CDR	CLDT	-128.84	-107.23	-21.76	-95.12	-87.38	-116.96	-80.81	-61.83	-102.09	-85.31	-88.73
2020-04-30	PEI	AHT	MAC	SKT	HT	PEB	SPG	CLDT	RLJ	SHO	10.25	10.65	28.28	40.81	37.90	8.36	19.65	23.45	18.51	5.36	20.32
2020-05-29	MAC	PEI	AHT	HT	SKT	CDR	SPG	CLDT	EPR	PEB	-9.25	11.23	-17.54	-3.70	-20.11	-34.38	-14.60	-10.67	7.05	14.30	-7.77

Table 3: Portfolio Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	All
1999													
2000		7.58	2.92	-2.95	2.34	4.83	-0.85	5.15	5.07	1.46	5.40	1.97	
2001	-14.91	7.96	-4.38	6.69	-5.31	-2.73	-1.01	-2.31	-12.01	10.94	-11.52	-3.83	-32.42
2002	1.62	-7.50	-5.27	5.66	9.60	-3.39	4.94	-1.86	8.95	-2.86	-5.72	0.49	4.66
2003	0.59	6.45	6.45	-4.28	-19.41	-5.34	-4.86	-5.82	-8.22	-2.58	5.97	6.05	-24.98
2004	5.91	2.14	2.30	-2.57	-1.00	-0.16	-0.75	-1.19	-2.54	0.82	1.44	-3.78	0.63
2005	0.84	1.52	0.78	4.08	-1.26	3.19	2.85	-0.04	-1.64	-0.99	8.36	1.62	19.31
2006	2.16	3.10	-0.52	0.83	-2.37	3.72	0.77	-3.24	-2.77	-0.49	0.62	4.76	6.58
2007	0.21	1.85	-3.22	0.54	2.56	-0.21	3.87	1.90	0.31	2.78	6.54	1.98	19.10
2008	-7.86	-2.98	3.37	-0.41	-5.97	9.71	14.86	-6.83	14.76	47.75	33.46	-1.45	98.42
2009	9.43	14.82	-2.32	-50.42	-20.22	1.38	3.94	-22.55	-16.11	10.05	-1.15	-3.26	-76.43
2010	-4.87	4.74	4.74	11.91	-8.34	-6.27	2.28	-3.79	1.54	-3.93	2.10	2.26	2.37
2011	-1.40	0.77	-0.69	3.66	3.85	0.95	2.45	2.43	-0.88	-0.34	3.45	-7.15	7.10
2012	-6.26	-2.18	2.51	1.07	-0.80	-0.99	7.18	-2.51	-4.27	-1.99	4.54	-1.06	-4.75
2013	5.44	1.10	4.12	0.69	-0.81	-4.42	3.85	-1.21	0.84	6.30	1.02	-0.86	16.05
2014	-1.51	0.44	3.05	-0.80	0.20	3.26	-2.62	1.77	2.18	2.93	1.17	0.28	10.33
2015	-0.41	1.79	0.97	-0.30	3.60	-3.10	1.96	4.80	6.25	-5.75	5.66	12.05	27.51
2016	11.72	-10.33	1.18	-1.02	9.60	4.16	-7.68	-11.02	8.73	-0.70	-11.19	-1.64	-8.17
2017	3.84	1.13	3.91	5.03	8.14	-2.02	-2.75	4.77	-1.25	6.61	-6.76	-5.12	15.54
2018	10.24	0.97	2.14	3.07	-4.60	-5.05	-1.08	-6.21	1.79	0.24	3.72	4.82	10.04
2019	-9.99	1.62	7.32	0.03	9.73	7.14	4.68	12.11	-10.42	10.45	-0.40	-4.01	28.26
2020	18.11	-0.75	66.04	-13.08	8.98	-10.60	30.18	-7.26	12.57	6.17	-44.20	0.12	66.29
2021	-14.17												

