

Date	Name	Weight
3/29/2024	AB Sagax - B shares	0.54%
3/29/2024	Aroundtown SA	0.57%
3/29/2024	Big Yellow Group	2.14%
3/29/2024	British Land Company Plc	3.66%
3/29/2024	CA Immobilien AG	0.46%
3/29/2024	Castellum AB	5.11%
3/29/2024	Covivio	2.38%
3/29/2024	Derwent London Plc	2.30%
3/29/2024	Fabege AB	1.98%
3/29/2024	Fastighets AB Balder	0.94%
3/29/2024	Gecina	4.35%
3/29/2024	Growthpoint Properties Ltd.	1.34%
3/29/2024	Inmobiliaria Colonial SOCIMI SA	1.41%
3/29/2024	Klepierre	5.48%
3/29/2024	Land Securities Plc	5.37%
3/29/2024	LEG Immobilien SE	3.04%
3/29/2024	LondonMetric Property Plc	3.45%
3/29/2024	MERLIN Properties SOCIMI S.A.	2.72%
3/29/2024	NEPI ROCKCASTLE N.V.	2.55%
3/29/2024	PSP Swiss Property	4.57%
3/29/2024	Samhällsbyggnadsbolaget i Norden AB - Class B	0.29%
3/29/2024	Segro Plc	10.82%
3/29/2024	Shaftesbury Capital PLC	1.82%
3/29/2024	Swiss Prime Site	3.45%
3/29/2024	TAG Immobilien AG	1.09%
3/29/2024	The UNITE Group plc	3.61%
3/29/2024	Tritax Big Box REIT plc	3.23%
3/29/2024	Unibail-Rodamco-Westfield	9.11%
3/29/2024	Vonovia SE	9.83%
3/29/2024	Warehouses De Pauw	2.38%