

Date	Name	Weight
3/21/2022	AB Sagax - B shares	0.97%
3/21/2022	Aroundtown SA	2.62%
3/21/2022	British Land Company Plc	3.97%
3/21/2022	Castellum AB	5.33%
3/21/2022	Covivio	2.99%
3/21/2022	Derwent London Plc	2.89%
3/21/2022	Entra ASA	0.89%
3/21/2022	Fabege AB	3.26%
3/21/2022	Fastighets AB Balder	2.17%
3/21/2022	Gecina	4.33%
3/21/2022	Grand City Properties SA	1.00%
3/21/2022	Growthpoint Properties Ltd.	1.43%
3/21/2022	Klepierre	3.82%
3/21/2022	Kojamo Oyj	2.10%
3/21/2022	Land Securities Plc	5.51%
3/21/2022	LEG Immobilien SE	3.21%
3/21/2022	LondonMetric Property Plc	1.75%
3/21/2022	MERLIN Properties SOCIMI S.A.	2.57%
3/21/2022	NEPI Rockcastle PLC	1.48%
3/21/2022	Primary Health Properties	1.21%
3/21/2022	PSP Swiss Property	3.66%
3/21/2022	Samhällsbyggnadsbolaget i Norden AB - Class B	1.47%
3/21/2022	Segro Plc	11.89%
3/21/2022	Swiss Prime Site	2.94%
3/21/2022	TAG Immobilien AG	0.82%
3/21/2022	The UNITE Group plc	2.94%
3/21/2022	Tritax Big Box REIT plc	3.92%
3/21/2022	Unibail-Rodamco-Westfield	3.74%
3/21/2022	Vonovia SE	13.75%
3/21/2022	Warehouses De Pauw	1.36%