

Date	Name	Weight
9/29/2023	AB Sagax - B shares	1.52%
9/29/2023	Aroundtown SA	0.82%
9/29/2023	Assura PLC	0.57%
9/29/2023	British Land Company Plc	3.44%
9/29/2023	Castellum AB	4.81%
9/29/2023	Covivio	2.83%
9/29/2023	Derwent London Plc	2.53%
9/29/2023	Fabege AB	2.81%
9/29/2023	Fastighets AB Balder	0.72%
9/29/2023	Gecina	5.81%
9/29/2023	Growthpoint Properties Ltd.	1.43%
9/29/2023	Inmobiliaria Colonial SOCIMI SA	1.96%
9/29/2023	Klepierre	5.85%
9/29/2023	Land Securities Plc	6.26%
9/29/2023	LEG Immobilien SE	2.86%
9/29/2023	LXi REIT plc	1.18%
9/29/2023	MERLIN Properties SOCIMI S.A.	2.73%
9/29/2023	Neobo Fastigheter AB	0.01%
9/29/2023	NEPI ROCKCASTLE N.V.	2.08%
9/29/2023	Primary Health Properties	1.14%
9/29/2023	PSP Swiss Property	5.36%
9/29/2023	Samhällsbyggnadsbolaget i Norden AB - Class B	0.32%
9/29/2023	Segro Plc	9.61%
9/29/2023	Swiss Prime Site	4.36%
9/29/2023	TAG Immobilien AG	0.67%
9/29/2023	The UNITE Group plc	3.77%
9/29/2023	Tritax Big Box REIT plc	3.42%
9/29/2023	Unibail-Rodamco-Westfield	8.42%
9/29/2023	Vonovia SE	10.74%
9/29/2023	Warehouses De Pauw	1.95%