

Date	Name	Weight
9/19/2022	AB Sagax - B shares	1.01%
9/19/2022	Aroundtown SA	1.18%
9/19/2022	Big Yellow Group	2.44%
9/19/2022	British Land Company Plc	4.58%
9/19/2022	Castellum AB	3.90%
9/19/2022	Covivio	3.23%
9/19/2022	Derwent London Plc	3.02%
9/19/2022	Fabege AB	2.65%
9/19/2022	Fastighets AB Balder	1.54%
9/19/2022	Gecina	5.06%
9/19/2022	Grand City Properties SA	0.75%
9/19/2022	Growthpoint Properties Ltd.	1.72%
9/19/2022	Klepierre	4.82%
9/19/2022	Kojamo Oyj	2.09%
9/19/2022	Land Securities Plc	6.00%
9/19/2022	LEG Immobilien SE	2.83%
9/19/2022	LondonMetric Property Plc	1.84%
9/19/2022	MERLIN Properties SOCIMI S.A.	3.23%
9/19/2022	NEPI Rockcastle S.A.	1.82%
9/19/2022	Primary Health Properties	1.49%
9/19/2022	PSP Swiss Property	4.96%
9/19/2022	Samhällsbyggnadsbolaget i Norden AB - Class B	0.60%
9/19/2022	Segro Plc	10.73%
9/19/2022	Swiss Prime Site	4.07%
9/19/2022	TAG Immobilien AG	0.57%
9/19/2022	The UNITE Group plc	3.54%
9/19/2022	Tritax Big Box REIT plc	3.62%
9/19/2022	Unibail-Rodamco-Westfield	4.46%
9/19/2022	Vonovia SE	10.74%
9/19/2022	Warehouses De Pauw	1.54%