

Date	Name	Weight
9/20/2021	AB Sagax - B shares	0.57%
9/20/2021	Alstria Office REIT AG	1.18%
9/20/2021	Aroundtown SA	2.99%
9/20/2021	British Land Company Plc	3.92%
9/20/2021	Castellum AB	4.55%
9/20/2021	Covivio	3.23%
9/20/2021	Derwent London Plc	3.12%
9/20/2021	Deutsche Wohnen SE	4.68%
9/20/2021	Entra ASA	1.17%
9/20/2021	Fabege AB	3.24%
9/20/2021	Fastighets AB Balder	1.00%
9/20/2021	Gecina	4.95%
9/20/2021	Grand City Properties SA	0.90%
9/20/2021	Growthpoint Properties Ltd.	1.22%
9/20/2021	Klepierre	3.29%
9/20/2021	Kojamo Oyj	2.08%
9/20/2021	Land Securities Plc	5.02%
9/20/2021	LEG Immobilien SE	4.44%
9/20/2021	MERLIN Properties SOCIMI S.A.	2.34%
9/20/2021	NEPI Rockcastle PLC	1.53%
9/20/2021	Primary Health Properties	1.33%
9/20/2021	PSP Swiss Property	3.31%
9/20/2021	Samhällsbyggnadsbolaget i Norden AB - Class B	1.25%
9/20/2021	Segro Plc	11.68%
9/20/2021	Swiss Prime Site	2.23%
9/20/2021	TAG Immobilien AG	0.76%
9/20/2021	The UNITE Group plc	3.29%
9/20/2021	Tritax Big Box REIT plc	3.04%
9/20/2021	Unibail-Rodamco-Westfield	8.06%
9/20/2021	Vonovia SE	9.64%