

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Covivio	4.16%	8.0	6.4	7.8	6.9	7.0	84.0%	Ecology
Gecina SA	6.01%	7.3	6.8	8.0	7.5	6.8	0%	-
ICADE	2.59%	7.2	6.4	8.3	7.6	6.6	0%	-
Aedifica SA	4.54%	7.1	7.5	6.9	7.4	6.5	100.0%	Demography
Inmobiliaria Colonial Socimi SA	4.40%	6.9	6.6	7.5	6.6	6.7	0%	-
Klepierre SA	5.82%	6.7	6.6	7.3	6.6	6.1	16.0%	Ecology
Segro PLC	1.80%	6.6	6.9	6.6	6.8	6.2	100.0%	Economy
Vonovia SE	9.35%	6.6	5.3	7.5	7.2	6.4	0%	-
TAG Immobilien AG	2.86%	6.4	8.0	5.0	5.7	6.8	0%	-
Kojamo Oyj	4.49%	6.3	6.8	5.8	6.1	6.6	0%	-
LEG Immobilien SE	8.64%	6.3	6.6	6.6	5.8	6.2	100.0%	Demography
Merlin Properties Socimi SA	4.50%	6.3	5.8	5.8	7.2	6.3	0%	-
Unibail-Rodamco-Westfield	7.34%	6.2	5.7	6.9	6.8	5.4	18.0%	Economy
Warehouses De Pauw CVA	4.45%	6.2	5.2	6.9	6.1	6.6	0%	-
Safestore Holdings PLC	2.77%	6.1	5.5	5.3	5.7	7.5	0%	-
Cofinimmo SA	3.49%	5.8	5.5	5.8	5.5	6.3	0%	-
Prologis Inc	1.86%	5.8	6.2	6.7	5.3	4.8	85.0%	Economy
Xior Student Housing NV	3.26%	5.4	5.8	5.5	5.0	5.1	0%	-
Shurgard Self Storage SA	4.16%	5.2	5.5	6.1	5.0	4.2	100.0%	Economy
Grand City Properties SA	3.09%	4.4	3.9	6.6	5.7	5.5	0%	-
Aroundtown SA	3.34%	4.4	3.9	6.6	5.5	5.4	0%	-
CTP NV	1.25%	3.1	3.1	3.6	2.9	2.9	0%	-
ARGAN SA	0.21%	-	-	-	-	-	-	-
Altarea SCA	0.20%	-	-	-	-	-	-	-
Big Yellow Group PLC	0.22%	-	-	-	-	-	-	-
Derwent London PLC	0.19%	-	-	-	-	-	-	-
Eurocommercial Properties NV	0.22%	-	-	-	-	-	-	-
Great Portland Estates PLC	0.19%	-	-	-	-	-	-	-
Mercialys SA	0.19%	-	-	-	-	-	-	-
Montea NV	0.21%	-	-	-	-	-	-	-
NSI NV	0.23%	-	-	-	-	-	-	-
Supermarket Income Reit PLC	0.24%	-	-	-	-	-	-	-
UNITE Group PLC/The	0.25%	-	-	-	-	-	-	-

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Source: DNCA Finance

Data as of 30 June 2022 may change over time