



# FTSE EPRA Nareit Euro Zone Capped

19 February 2026

Indicative Index Weight Data as at Closing on 31 December 2025

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Aedifica	4.15	BELGIUM	Gecina	3.96	FRANCE	Retail Estates	1.15	BELGIUM
Alarea	1.08	FRANCE	Grand City Properties	1.04	GERMANY	Shurgard Self Storage	1.48	BELGIUM
Argan	1.68	FRANCE	Hamborner REIT AG	0.5	GERMANY	TAG Immobilien AG	3.71	GERMANY
Aroundtown SA	2.92	GERMANY	HOME INV.BELG-SIFI	0.28	BELGIUM	Unibail Rodamco Westfield	8.88	FRANCE
Ascencio	0.49	BELGIUM	Icade	1.56	FRANCE	Vastned	0.39	BELGIUM
Ca Immobilien	1.06	AUSTRIA	Igd - Immobiliare Grande Distribuzione	0.29	ITALY	VGP N.V.	2.05	BELGIUM
Care Property Invest	0.78	BELGIUM	Irish Residential Properties REIT	0.74	IRELAND	Vonovia SE	9.85	GERMANY
Carmila SA	1.67	FRANCE	Klepierre	7.99	FRANCE	Warehouses De Pauw	4.15	BELGIUM
Citycon	0.48	FINLAND	Kojamo	2.42	FINLAND	Wereldhave	1.09	NETHERLANDS
Cofinimmo	4.14	BELGIUM	LEG Immobilien AG	6.96	GERMANY	Xior Student Housing NV	1.74	BELGIUM
Colonial SFL Socimi SA	3.21	SPAIN	Mercialys	1.6	FRANCE			
Covivio	4.07	FRANCE	Merlin Properties Socimi SA	5.99	SPAIN			
Deutsche EuroShop	0.3	GERMANY	Montea C.V.A.	2.37	BELGIUM			
Deutsche Wohnen SE	1.59	GERMANY	NSI NV	0.46	NETHERLANDS			
EuroCommercial Ppty	1.7	NETHERLANDS						

## Data Explanation

### Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

### Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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