



FTSE EPRA Nareit Euro Zone Capped

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market
Aedifica	4.11	BELGIUM
Argan	1.28	FRANCE
Aroundtown SA	3.46	GERMANY
Ascencio	0.42	BELGIUM
Ca Immobilien	1.38	AUSTRIA
Care Property Invest	0.73	BELGIUM
Carmila SA	1.57	FRANCE
Citycon	0.5	FINLAND
Cofinimmo	3.67	BELGIUM
Covivio	4.05	FRANCE
Deutsche EuroShop	0.58	GERMANY
Deutsche Wohnen SE	1.97	GERMANY
EuroCommercial Ppty	1.64	NETHERLANDS
Gecina	6.21	FRANCE

Constituent	Index weight (%)	Country/Market
Grand City Properties	1.29	GERMANY
Hamborner REIT AG	0.78	GERMANY
HOME INV.BELG-SIFI	0.33	BELGIUM
Icade	1.3	FRANCE
Igd - Immobiliare Grande Distribuzione	0.28	ITALY
Inmobiliaria Colonial S.A.	2.95	SPAIN
Irish Residential Properties REIT	0.7	IRELAND
Klepierre	7.13	FRANCE
Kojamo	2.57	FINLAND
LEG Immobilien AG	7.99	GERMANY
Mercialys	1.64	FRANCE
Merlin Properties Socimi SA	4.07	SPAIN
Montea C.V.A.	2.24	BELGIUM

Constituent	Index weight (%)	Country/Market
NSI NV	0.63	NETHERLANDS
Retail Estates	1.29	BELGIUM
Shurgard Self Storage	1.93	BELGIUM
TAG Immobilien AG	3.77	GERMANY
Unibail Rodamco Westfield	9.08	FRANCE
Vastned Retail	0.41	NETHERLANDS
VGP N.V.	1.66	BELGIUM
Vonovia SE	9.68	GERMANY
Warehouses De Pauw	3.99	BELGIUM
Wereldhave	0.83	NETHERLANDS
Xior Student Housing NV	1.89	BELGIUM

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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