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# FTSE EPRA Nareit Europe

20 May 2024

Indicative Index Weight Data as at Closing on 29 March 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
ABRDN European Logistics Income	0.14	UNITED KINGDOM	Grainger	1.11	UNITED KINGDOM	PRS REIT (The)	0.24	UNITED KINGDOM
ABRDN Property Income Trust	0.11	UNITED KINGDOM	Grand City Properties	0.53	GERMANY	PSP Swiss Property	2.77	SWITZERLAND
Aedifica	1.36	BELGIUM	Great Portland Estates	0.49	UNITED KINGDOM	Regional REIT	0.05	UNITED KINGDOM
AEW UK REIT	0.08	UNITED KINGDOM	Hamborner REIT AG	0.25	GERMANY	Residential Secure Income	0.06	UNITED KINGDOM
AKIS Gayrimenkul Yatirimi AS	0.09	TURKIYE	Hammerson	0.68	UNITED KINGDOM	Retail Estates	0.4	BELGIUM
Alarko G.Yat.Ort	0.04	TURKIYE	Helical	0.13	UNITED KINGDOM	Safestore Holdings	0.94	UNITED KINGDOM
Allreal Hld N	1.17	SWITZERLAND	HOME INV.BELG-SIFI	0.08	BELGIUM	Sagax AB	2.65	SWEDEN
Argan	0.42	FRANCE	Hufvudstaden A	0.61	SWEDEN	Samhallsbyggnadsbolaget i Norden	0.2	SWEDEN
Aroundtown SA	0.67	GERMANY	lcade	0.41	FRANCE	AB		
Ascencio	0.12	BELGIUM	lgd - Immobiliare Grande Distribuzione	0.05	ITALY	Schroder Real Estate Investment Trust	0.12	UNITED KINGDOM
Assura	0.73	UNITED KINGDOM	Immofinanz AG	0.36	AUSTRIA	Segro	7.12	UNITED KINGDOM
Atrium Ljungberg AB Series B	0.41	SWEDEN	Impact Healthcare REIT	0.16	UNITED KINGDOM	Shaftesbury Capital	1.16	UNITED KINGDOM
Balanced Commercial Property Trust	0.26	UNITED KINGDOM	Immobiliaria Colonial S.A.	0.88	SPAIN	Shurgard Self Storage	0.64	BELGIUM
Big Yellow Group	1.17	UNITED KINGDOM	Intershop I	0.37	SWITZERLAND	Sirius Real Estate	0.77	UNITED KINGDOM
British Land Co	2.16	UNITED KINGDOM	Intervest Offices & Warehouses	0.03	BELGIUM	Supermarket Income REIT	0.57	UNITED KINGDOM
Ca Immobilien	0.56	AUSTRIA	Irish Residential Properties REIT	0.23	IRELAND	Swiss Prime Site	3.35	SWITZERLAND
Carmila SA	0.47	FRANCE	Is Gayrimenkul Yatirim Ortak	0.09	TURKIYE	TAG Immobilien AG	0.97	GERMANY
Castellum	2.63	SWEDEN	Klepierre	2.49	FRANCE	Target Healthcare REIT	0.31	UNITED KINGDOM
Catena AB	0.76	SWEDEN	Kojamo	0.88	FINLAND	Triple Point Social Housing REIT	0.13	UNITED KINGDOM
Cibus Nordic Real Estate AB	0.35	SWEDEN	Land Securities Group	2.87	UNITED KINGDOM	Tritax Big Box REIT	1.77	UNITED KINGDOM
Citycon	0.16	FINLAND	Lar Espana Real Estate SOCIMI SA	0.22	SPAIN	Tritax EuroBox GBP	0.26	UNITED KINGDOM
CLS Holdings	0.08	UNITED KINGDOM	LEG Immobilien AG	2.98	GERMANY	UK Commercial Property REIT Limited	0.3	UNITED KINGDOM
Cofinimmo	1.13	BELGIUM	Life Science REIT	0.08	UNITED KINGDOM	Unibail Rodamco Westfield	3.87	FRANCE
Corem Property Group (B)	0.32	SWEDEN	LondonMetric Property	2.26	UNITED KINGDOM	Unite Group	2	UNITED KINGDOM
Covivio	1.28	FRANCE	Mericalys	0.51	FRANCE	Urban Logistics REIT	0.31	UNITED KINGDOM
CTP NV	0.86	NETHERLANDS	Merlin Properties Socimi SA	1.68	SPAIN	Vastned Retail	0.19	NETHERLANDS
Custodian Property Income REIT	0.2	UNITED KINGDOM	Mobimo	0.96	SWITZERLAND	VGP N.V.	0.54	BELGIUM
Derwent London	1.43	UNITED KINGDOM	Montea C.V.A.	0.75	BELGIUM	Vonovia SE	9.63	GERMANY
Deutsche EuroShop	0.11	GERMANY	NewRiver REIT	0.15	UNITED KINGDOM	Wallenstam AB	0.76	SWEDEN
Deutsche Wohnen SE	0.47	GERMANY	NP3 Fastigheter AB	0.28	SWEDEN	Warehouse REIT	0.19	UNITED KINGDOM
Dios Fastigheter AB	0.33	SWEDEN	NSI NV	0.17	NETHERLANDS	Warehouses De Pauw	2.24	BELGIUM
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	0.28	TURKIYE	Nyfosa AB	0.84	SWEDEN	Wereldhave	0.32	NETHERLANDS
Empiric Student Property	0.33	UNITED KINGDOM	One United Properties SA	0.17	ROMANIA	Wihlborgs Fastigheter	1.15	SWEDEN
Entra ASA	0.34	NORWAY	Ozak Gayrimenkul Yatirim Ortakligi AS	0.05	TURKIYE	Workspace Group	0.43	UNITED KINGDOM
EuroCommercial Ppty	0.45	NETHERLANDS	Pandox AB	0.69	SWEDEN	Xior Student Housing NV	0.46	BELGIUM
FABEGE	1.1	SWEDEN	Peach Property Group AG	0.09	SWITZERLAND			
Fastighets AB Balder B	2.15	SWEDEN	Picton Property Income	0.21	UNITED KINGDOM			
FastPartner	0.17	SWEDEN	Platzer Fastigheter Holding publ AB	0.22	SWEDEN			
Gecina	2.47	FRANCE	Primary Health Prop.	0.73	UNITED KINGDOM			

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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