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FTSE EPRA Nareit Europe

20 May 2026

Indicative Index Weight Data as at Closing on 31 March 2026

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Aedifica	2.96	BELGIUM	Great Portland Estates	0.64	UNITED KINGDOM	Regional REIT	0.06	UNITED KINGDOM
AEW UK REIT	0.09	UNITED KINGDOM	Hamborner REIT AG	0.16	GERMANY	Reilir fasteignafelag	0.24	Iceland
AKIS Gayrimenkul Yatirimi AS	0.09	TURKIYE	Hammerson	0.88	UNITED KINGDOM	Residential Secure Income	0.05	UNITED KINGDOM
Alarko G.Yat.Ort	0.05	TURKIYE	HEBA Fastighets B	0.07	SWEDEN	Retail Estates	0.39	BELGIUM
Allreal Hld N	1.82	SWITZERLAND	Helical	0.11	UNITED KINGDOM	Ronesans Gayrimenkul Yatirim A.S.	0.07	TURKIYE
Altarea	0.45	FRANCE	Hiag Immobilien AG	0.31	SWITZERLAND	Safestore Holdings	0.79	UNITED KINGDOM
Argan	0.47	FRANCE	HOME INV.BELG-SIFI	0.09	BELGIUM	Sagax AB	1.73	SWEDEN
Aroundtown SA	0.82	GERMANY	Hufvudstaden A	0.5	SWEDEN	Samhallsbyggnadsbolaget i Norden AB	0.17	SWEDEN
Ascencio	0.15	BELGIUM	lcade	0.45	FRANCE	Schroder Real Estate Investment Trust	0.12	UNITED KINGDOM
Atrium Ljungberg AB Series B	0.31	SWEDEN	Igd - Immobiliare Grande Distribuzione	0.11	ITALY	Segro	5.07	UNITED KINGDOM
Big Yellow Group	0.91	UNITED KINGDOM	Intea Fastigheter AB	0.47	SWEDEN	Shaftesbury Capital	1.09	UNITED KINGDOM
British Land Co	2.02	UNITED KINGDOM	Intershop I	0.46	SWITZERLAND	Shurgard Self Storage	0.41	BELGIUM
Ca Immobilien	0.39	AUSTRIA	Investis Holding SA	0.24	SWITZERLAND	Sirius Real Estate	0.8	UNITED KINGDOM
Care Property Invest	0.26	BELGIUM	Irish Residential Properties REIT	0.26	IRELAND	Social Housing REIT	0.16	UNITED KINGDOM
Carmila SA	0.54	FRANCE	Is Gayrimenkul Yatirim Ortak	0.09	TURKIYE	Stendorren Fastigheter AB	0.15	SWEDEN
Castellum	1.74	SWEDEN	Klepierre	3.43	FRANCE	Supermarket Income REIT	0.57	UNITED KINGDOM
Catena AB	0.86	SWEDEN	Land Securities Group	2.4	UNITED KINGDOM	Sveafastigheter AB	0.09	SWEDEN
Cibus Nordic Real Estate AB	0.51	SWEDEN	LEG Immobilien AG	2.17	GERMANY	Swedish Logistic Property B	0.33	SWEDEN
Citycon	0.04	FINLAND	Life Science REIT	0.07	UNITED KINGDOM	Swiss Prime Site	5.98	SWITZERLAND
Cofinimmo	0.32	BELGIUM	Logistea AB Class B	0.17	SWEDEN	TAG Immobilien AG	1.3	GERMANY
Colonial SFL Socimi SA	0.99	SPAIN	LondonMetric Property	2.37	UNITED KINGDOM	Target Healthcare REIT	0.36	UNITED KINGDOM
Corem Property Group (B)	0.12	SWEDEN	Lumo Kodit Oyj	0.62	FINLAND	Tritax Big Box REIT	2.02	UNITED KINGDOM
Covivio	1.41	FRANCE	Mercialys	0.55	FRANCE	Unibail Rodamco Westfield	5.89	FRANCE
CPI Europe AG	0.26	AUSTRIA	Merlin Properties Socimi SA	2.94	SPAIN	Unite Group	1.26	UNITED KINGDOM
CTP NV	0.96	NETHERLANDS	Mobimo	1.52	SWITZERLAND	Vastned	0.11	BELGIUM
Custodian Property Income REIT	0.19	UNITED KINGDOM	Montea C.V.A.	0.7	BELGIUM	VGP N.V.	0.56	BELGIUM
Derwent London	1.02	UNITED KINGDOM	Neobo Fastigheter	0.07	SWEDEN	Vonovia SE	7.84	GERMANY
Deutsche EuroShop	0.12	GERMANY	NewRiver REIT	0.16	UNITED KINGDOM	Wallenstam AB	0.65	SWEDEN
Deutsche Wohnen SE	0.48	GERMANY	NP3 Fastigheter AB	0.36	SWEDEN	Warehouses De Pauw	2.13	BELGIUM
Dios Fastigheter AB	0.29	SWEDEN	NSI NV	0.13	NETHERLANDS	Wereldhave	0.39	NETHERLANDS
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	0.37	TURKIYE	Nyfoxa AB	0.48	SWEDEN	Wihlborgs Fastigheter	1.08	SWEDEN
Entra ASA	0.21	NORWAY	One United Properties SA	0.11	ROMANIA	Workspace Group	0.26	UNITED KINGDOM
EuroCommercial Ppty	0.56	NETHERLANDS	Pandox AB	0.88	SWEDEN	Xior Student Housing NV	0.52	BELGIUM
FABEGE	0.66	SWEDEN	Peach Property Group AG	0.11	SWITZERLAND			
Fastighets AB Balder B	1.78	SWEDEN	Picton Property Income	0.23	UNITED KINGDOM			
FastPartner	0.09	SWEDEN	Platzler Fastigheter Holding publ AB	0.2	SWEDEN			
Gecina	1.77	FRANCE	PPHE Hotel Group	0.18	UNITED KINGDOM			
Grainger	0.69	UNITED KINGDOM	Primary Health Prop.	1.34	UNITED KINGDOM			
Grand City Properties	0.31	GERMANY	PSP Swiss Property	3.99	SWITZERLAND			
			Public Property Invest	0.25	NORWAY			

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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