



FTSE EPRA Nareit Europe

19 November 2024

Indicative Index Weight Data as at Closing on 30 September 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
ABRDN European Logistics Income	0.13	UNITED KINGDOM	Fastighets AB Balder B	2.24	SWEDEN	Primary Health Prop.	0.72	UNITED KINGDOM
ABRDN Property Income Trust	0.13	UNITED KINGDOM	FastPartner	0.17	SWEDEN	PRS REIT (The)	0.28	UNITED KINGDOM
Aedifica	1.34	BELGIUM	Gecina	2.39	FRANCE	PSP Swiss Property	2.66	SWITZERLAND
AEW UK REIT	0.08	UNITED KINGDOM	Grainger	0.98	UNITED KINGDOM	Regional REIT	0.12	UNITED KINGDOM
AKIS Gayrimenkul Yatirimi AS	0.09	TURKIYE	Grand City Properties	0.36	GERMANY	Residential Secure Income	0.05	UNITED KINGDOM
Akmerkez Gayrimenkul Yatirim Ortakligi AS	0.02	TURKIYE	Great Portland Estates	0.67	UNITED KINGDOM	Retail Estates	0.37	BELGIUM
Alarko G.Yat.Ort	0.03	TURKIYE	Hamborner REIT AG	0.21	GERMANY	S IMMO AG	0.08	AUSTRIA
Allreal Hid N	1.1	SWITZERLAND	Hammerson	0.81	UNITED KINGDOM	Safestore Holdings	1.03	UNITED KINGDOM
Argan	0.4	FRANCE	Helical	0.14	UNITED KINGDOM	Sagax AB	2.45	SWEDEN
Aroundtown SA	0.86	GERMANY	HOME INV.BELG-SIFI	0.09	BELGIUM	Samhallsbyggnadsbolaget i Norden AB	0.34	SWEDEN
Ascencio	0.11	BELGIUM	Hufvudstaden A	0.59	SWEDEN	Schroder Real Estate Investment Trust	0.14	UNITED KINGDOM
Assura	0.68	UNITED KINGDOM	Icade	0.39	FRANCE	Segro	6.36	UNITED KINGDOM
Atrium Ljungberg AB Series B	0.43	SWEDEN	Igd - Immobiliare Grande Distribuzione	0.07	ITALY	Shaftesbury Capital	1.18	UNITED KINGDOM
Balanced Commercial Property Trust	0.28	UNITED KINGDOM	Immofinanz AG	0.25	AUSTRIA	Shurgard Self Storage	0.58	BELGIUM
Big Yellow Group	1.28	UNITED KINGDOM	Impact Healthcare REIT	0.16	UNITED KINGDOM	Sirius Real Estate	0.79	UNITED KINGDOM
British Land Co	2.17	UNITED KINGDOM	Inmobiliaria Colonial S.A.	1.04	SPAIN	Supermarket Income REIT	0.5	UNITED KINGDOM
Ca Immobilien	0.41	AUSTRIA	Intershop I	0.31	SWITZERLAND	Swiss Prime Site	3.45	SWITZERLAND
Care Property Invest	0.24	BELGIUM	Irish Residential Properties REIT	0.18	IRELAND	TAG Immobilien AG	1.13	GERMANY
Carmila SA	0.45	FRANCE	Is Gayrimenkul Yatirim Ortak	0.09	TURKIYE	Target Healthcare REIT	0.3	UNITED KINGDOM
Castellum	2.51	SWEDEN	Klepierre	2.71	FRANCE	Triple Point Social Housing REIT	0.12	UNITED KINGDOM
Catena AB	0.84	SWEDEN	Kojamo	0.73	FINLAND	Tritax Big Box REIT	2.11	UNITED KINGDOM
Cibus Nordic Real Estate AB	0.39	SWEDEN	Kojamo	0.73	FINLAND	Tritax EuroBox GBP	0.31	UNITED KINGDOM
Citycon	0.17	FINLAND	Land Securities Group	2.61	UNITED KINGDOM	Unibail Rodamco Westfield	3.63	FRANCE
CLS Holdings	0.08	UNITED KINGDOM	Lar Espana Real Estate SOCIMI SA	0.21	SPAIN	Unite Group	2.04	UNITED KINGDOM
Cofinimmo	1.09	BELGIUM	LEG Immobilien AG	3.11	GERMANY	Urban Logistics REIT	0.31	UNITED KINGDOM
Corem Property Group (B)	0.21	SWEDEN	Life Science REIT	0.07	UNITED KINGDOM	Vastned Retail	0.19	NETHERLANDS
Covivio	1.32	FRANCE	Logistea AB Class B	0.14	SWEDEN	VGP N.V.	0.41	BELGIUM
CTP NV	0.82	NETHERLANDS	LondonMetric Property	2.18	UNITED KINGDOM	Vonovia SE	10.3	GERMANY
Custodian Property Income REIT	0.19	UNITED KINGDOM	Mercialys	0.51	FRANCE	Wallenstam AB	0.77	SWEDEN
Derwent London	1.45	UNITED KINGDOM	Merlin Properties Socimi SA	2.23	SPAIN	Warehouse REIT	0.19	UNITED KINGDOM
Deutsche EuroShop	0.18	GERMANY	Mobimo	0.92	SWITZERLAND	Warehouses De Pauw	1.84	BELGIUM
Deutsche Wohnen SE	0.55	GERMANY	Montea C.V.A.	0.68	BELGIUM	Wereldhave	0.29	NETHERLANDS
Dios Fastigheter AB	0.31	SWEDEN	NewRiver REIT	0.13	UNITED KINGDOM	Wihlborgs Fastigheter	1.23	SWEDEN
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	0.27	TURKIYE	NP3 Fastigheter AB	0.27	SWEDEN	Workspace Group	0.48	UNITED KINGDOM
Empiric Student Property	0.31	UNITED KINGDOM	NSI NV	0.18	NETHERLANDS	Xior Student Housing NV	0.56	BELGIUM
Entra ASA	0.37	NORWAY	Nyfosa AB	0.76	SWEDEN			
EuroCommercial Ppty	0.48	NETHERLANDS	One United Properties SA	0.12	ROMANIA			
FABEGE	1	SWEDEN	Pandox AB	0.71	SWEDEN			
			Peach Property Group AG	0.07	SWITZERLAND			
			Picton Property Income	0.22	UNITED KINGDOM			
			Platzer Fastigheter Holding publ AB	0.24	SWEDEN			

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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