



FTSE EPRA Nareit Europe

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market
ABRDN European Logistics Income	0.14	UNITED KINGDOM
ABRDN Property Income Trust	0.02	UNITED KINGDOM
Aedifica	1.35	BELGIUM
AEW UK REIT	0.1	UNITED KINGDOM
AKIS Gayrimenkul Yatirimi AS	0.13	TURKIYE
Akmerkez Gayrimenkul Yatirim Ortakligi AS	0.03	TURKIYE
Alarko G.Yat.Ort	0.03	TURKIYE
Allreal Hld N	1.3	SWITZERLAND
Argan	0.37	FRANCE
Aroundtown SA	1.01	GERMANY
Ascencio	0.12	BELGIUM
Assura	0.76	UNITED KINGDOM
Atrium Ljungberg AB Series B	0.39	SWEDEN
Big Yellow Group	1.1	UNITED KINGDOM
British Land Co	2.2	UNITED KINGDOM
Ca Immobilien	0.4	AUSTRIA
Care Property Invest	0.21	BELGIUM
Care REIT	0.16	UNITED KINGDOM
Carmila SA	0.46	FRANCE
Castellum	2.28	SWEDEN
Catena AB	0.84	SWEDEN
Cibus Nordic Real Estate AB	0.48	SWEDEN
Citycon	0.15	FINLAND
CLS Holdings	0.07	UNITED KINGDOM
Cofinimmo	1.07	BELGIUM
Corem Property Group (B)	0.18	SWEDEN
Covivio	1.33	FRANCE
CTP NV	0.88	NETHERLANDS
Custodian Property Income REIT	0.19	UNITED KINGDOM
Derwent London	1.35	UNITED KINGDOM
Deutsche EuroShop	0.17	GERMANY
Deutsche Wohnen SE	0.57	GERMANY
Dios Fastigheter AB	0.37	SWEDEN
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	0.36	TURKIYE
Empiric Student Property	0.31	UNITED KINGDOM
Entra ASA	0.35	NORWAY
EuroCommercial Ppty	0.48	NETHERLANDS
FABEGE	0.82	SWEDEN

Constituent	Index weight (%)	Country/Market
Fastighets AB Balder B	2.28	SWEDEN
FastPartner	0.15	SWEDEN
Gecina	2.37	FRANCE
Grainger	1.02	UNITED KINGDOM
Grand City Properties	0.38	GERMANY
Great Portland Estates	0.62	UNITED KINGDOM
Hamborner REIT AG	0.23	GERMANY
Hammerson	0.85	UNITED KINGDOM
Helical	0.13	UNITED KINGDOM
HOME INV.BELG-SIFI	0.1	BELGIUM
Hufvudstaden A	0.58	SWEDEN
Icade	0.38	FRANCE
Igd - Immobiliare Grande Distribuzione	0.08	ITALY
Immofinanz AG	0.24	AUSTRIA
Immobiliaria Colonial S.A.	0.86	SPAIN
Intershop I	0.37	SWITZERLAND
Irish Residential Properties REIT	0.2	IRELAND
Is Gayrimenkul Yatirim Ortak	0.12	TURKIYE
Klepierre	2.9	FRANCE
Kojamo	0.75	FINLAND
Land Securities Group	2.67	UNITED KINGDOM
LEG Immobilien AG	3.07	GERMANY
Life Science REIT	0.08	UNITED KINGDOM
Logistea AB Class B	0.11	SWEDEN
LondonMetric Property	2.18	UNITED KINGDOM
Mercialys	0.48	FRANCE
Merlin Properties Socimi SA	2.25	SPAIN
Mobimo	1.12	SWITZERLAND
Montea C.V.A.	0.65	BELGIUM
Neobo Fastigheter	0.12	SWEDEN
NewRiver REIT	0.16	UNITED KINGDOM
NP3 Fastigheter AB	0.38	SWEDEN
NSI NV	0.18	NETHERLANDS
Nyfosa AB	0.76	SWEDEN
One United Properties SA	0.12	ROMANIA
Pandox AB	0.9	SWEDEN
Peach Property Group AG	0.16	SWITZERLAND
Picton Property Income	0.21	UNITED KINGDOM
Platzler Fastigheter Holding publ AB	0.24	SWEDEN
PPHE Hotel Group	0.17	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Primary Health Prop.	0.75	UNITED KINGDOM
PRS REIT (The)	0.34	UNITED KINGDOM
PSP Swiss Property	3.14	SWITZERLAND
Regional REIT	0.11	UNITED KINGDOM
Residential Secure Income	0.07	UNITED KINGDOM
Retail Estates	0.38	BELGIUM
Safestore Holdings	0.84	UNITED KINGDOM
Sagax AB	2.15	SWEDEN
Samhallsbyggnadsbolaget i Norden AB	0.23	SWEDEN
Schroder Real Estate Investment Trust	0.15	UNITED KINGDOM
Segro	5.81	UNITED KINGDOM
Shaftesbury Capital	1.14	UNITED KINGDOM
Shurgard Self Storage	0.56	BELGIUM
Sirius Real Estate	0.72	UNITED KINGDOM
Social Housing REIT	0.13	UNITED KINGDOM
Supermarket Income REIT	0.52	UNITED KINGDOM
Swiss Prime Site	4.08	SWITZERLAND
TAG Immobilien AG	1.1	GERMANY
Target Healthcare REIT	0.32	UNITED KINGDOM
Tritax Big Box REIT	2	UNITED KINGDOM
Unibail Rodamco Westfield	3.8	FRANCE
Unite Group	2	UNITED KINGDOM
Urban Logistics REIT	0.29	UNITED KINGDOM
Vastned Retail	0.12	NETHERLANDS
VGP N.V.	0.48	BELGIUM
Vonovia SE	10.45	GERMANY
Wallenstam AB	0.85	SWEDEN
Warehouse REIT	0.19	UNITED KINGDOM
Warehouses De Pauw	1.65	BELGIUM
Wereldhave	0.24	NETHERLANDS
Wihlborgs Fastigheter	1.23	SWEDEN
Workspace Group	0.41	UNITED KINGDOM
Xior Student Housing NV	0.55	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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