FTSE RUSSELL
An LSEG Business



# FTSE EPRA Nareit Euro Zone

19 August 2026

Indicative Index Weight Data as at Closing on 30 June 2026

| Constituent | Index weight (%) | Country/Market |
|---|---|---|
| Aedifica | 6.59 | BELGIUM |
| Altarea | 0.82 | FRANCE |
| Argan | 1.1 | FRANCE |
| Aroundtown SA | 2.21 | GERMANY |
| Ascencio | 0.34 | BELGIUM |
| Ca Immobilien | 0.66 | AUSTRIA |
| Care Property Invest | 0.58 | BELGIUM |
| Carmila SA | 1.13 | FRANCE |
| Cofinimmo | 0.72 | BELGIUM |
| Colonial SFL Socimi SA | 2.39 | SPAIN |
| Covivio | 3.19 | FRANCE |
| Deutsche EuroShop | 0.24 | GERMANY |
| Deutsche Wohnen SE | 1.09 | GERMANY |
| EuroCommercial Ppty | 1.3 | NETHERLANDS |
| Gecina | 4.18 | FRANCE |
| Grand City Properties | 0.33 | GERMANY |
| Hamborner REIT AG | 0.35 | GERMANY |
| HOME INV.BELG-SIFI | 0.21 | BELGIUM |
| Icade | 0.98 | FRANCE |
| Igd - Immobiliare Grande Distribuzione | 0.26 | ITALY |
| Irish Residential Properties REIT | 0.68 | IRELAND |
| Klepierre | 9.08 | FRANCE |
| Lamda Develop/R | 0.65 | GREECE |
| LEG Immobilien AG | 4.67 | GERMANY |
| Lumo Kodit Oyj | 1.34 | FINLAND |
| Mercialys | 1.22 | FRANCE |
| Merlin Properties Socimi SA | 7.41 | SPAIN |
| Montea C.V.A. | 1.57 | BELGIUM |
| NSI NV | 0.3 | NETHERLANDS |
| Retail Estates | 0.84 | BELGIUM |
| Shurgard Self Storage | 0.89 | BELGIUM |
| TAG Immobilien AG | 2.98 | GERMANY |
| Unibail Rodamco Westfield | 13.96 | FRANCE |
| Vastned | 0.24 | BELGIUM |
| VGP N.V. | 1.26 | BELGIUM |
| Vonovia SE | 17.62 | GERMANY |
| Warehouses De Pauw | 4.68 | BELGIUM |
| Wereldhave | 0.8 | NETHERLANDS |
| Xior Student Housing NV | 1.14 | 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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