



FTSE EPRA Nareit Euro Zone

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	6.86	BELGIUM	Gecina	4.09	FRANCE	Retail Estates	0.9	BELGIUM
Altarea	1.03	FRANCE	Grand City Properties	0.73	GERMANY	Shurgard Self Storage	0.94	BELGIUM
Argan	1.09	FRANCE	Hamborner REIT AG	0.37	GERMANY	TAG Immobilien AG	3	GERMANY
Aroundtown SA	1.91	GERMANY	HOME INV.BELG-SIFI	0.21	BELGIUM	Unibail Rodamco Westfield	13.64	FRANCE
Ascencio	0.35	BELGIUM	lcade	1.05	FRANCE	Vastned	0.25	BELGIUM
Ca Immobilien	0.89	AUSTRIA	lgd - Immobiliare Grande Distribuzione	0.25	ITALY	VGP N.V.	1.3	BELGIUM
Care Property Invest	0.61	BELGIUM	Irish Residential Properties REIT	0.61	IRELAND	Vonovia SE	18.15	GERMANY
Carmila SA	1.24	FRANCE	Klepierre	7.95	FRANCE	Warehouses De Pauw	4.92	BELGIUM
Citycon	0.09	FINLAND	LEG Immobilien AG	5.02	GERMANY	Wereldhave	0.91	NETHERLANDS
Cofinimmo	0.75	BELGIUM	Lumo Kodit Oyj	1.42	FINLAND	Xior Student Housing NV	1.21	BELGIUM
Colonial SFL Socimi SA	2.3	SPAIN	Mercialys	1.28	FRANCE			
Covivio	3.26	FRANCE	Merlin Properties Socimi SA	6.81	SPAIN			
Deutsche EuroShop	0.28	GERMANY	Montea C.V.A.	1.61	BELGIUM			
Deutsche Wohnen SE	1.11	GERMANY	NSI NV	0.3	NETHERLANDS			
EuroCommercial Ppty	1.3	NETHERLANDS						

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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