



# FTSE EPRA Nareit Developed Europe Ex UK Liquid Index Net

20 May 2025

Indicative Index Weight Data as at Closing on 31 March 2025

Constituent	Index weight (%)	Country/Market
Aedifica	2.66	BELGIUM
Allreal Hld N	2.5	SWITZERLAND
Aroundtown SA	1.54	GERMANY
Ca Immobilien	0.68	AUSTRIA
Castellum	3.9	SWEDEN
Catena AB	1.45	SWEDEN
Cibus Nordic Real Estate AB	0.76	SWEDEN
Cofinimmo	2.08	BELGIUM
Covivio	2.5	FRANCE
Entra ASA	0.67	NORWAY
EuroCommercial Ppty	0.96	NETHERLANDS
FABEGE	1.5	SWEDEN
Fastighets AB Balder B	3.47	SWEDEN
Gecina	4.01	FRANCE

Constituent	Index weight (%)	Country/Market
Hufvudstaden A	1	SWEDEN
Igd - Immobiliare Grande	0.16	ITALY
Distribuzione		
Irish Residential Properties REIT	0.37	IRELAND
Klepierre	5.69	FRANCE
Kojamo	1.19	FINLAND
LEG Immobilien AG	4.34	GERMANY
Merlin Properties Socimi SA	3.32	SPAIN
Montea C.V.A.	1.2	BELGIUM
Nyfosa AB	1.14	SWEDEN
Pandox AB	1.51	SWEDEN
PSP Swiss Property	5.83	SWITZERLAND
Sagax AB	3.72	SWEDEN
Shurgard Self Storage	0.93	BELGIUM

Constituent	Index weight (%)	Country/Market
Swiss Prime Site	7.76	SWITZERLAND
TAG Immobilien AG	1.7	GERMANY
Unibail Rodamco Westfield	7.36	FRANCE
VGP N.V.	0.96	BELGIUM
Vonovia SE	15.69	GERMANY
Wallenstam AB	1.42	SWEDEN
Warehouses De Pauw	3.35	BELGIUM
Wereldhave	0.5	NETHERLANDS
Wihlborgs Fastigheter	2.16	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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Data definitions available from [lseg.com/ftse-russell](https://lseg.com/ftse-russell)

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