



FTSE EPRA Nareit Developed Europe Liquid 40

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market
Aedifica	1.76	BELGIUM
Allreal Hld N	1.69	SWITZERLAND
Aroundtown SA	1.31	GERMANY
Assura	0.98	UNITED KINGDOM
Big Yellow Group	1.44	UNITED KINGDOM
British Land Co	2.87	UNITED KINGDOM
Ca Immobilien	0.52	AUSTRIA
Castellum	2.96	SWEDEN
Cofinimmo	1.4	BELGIUM
Covivio	1.73	FRANCE
Denwent London	1.75	UNITED KINGDOM
FABEGE	1.07	SWEDEN
Fastighets AB Balder B	2.96	SWEDEN
Gecina	3.08	FRANCE
Grainger	1.33	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Hufvudstaden A	0.75	SWEDEN
Icade	0.49	FRANCE
Inmobiliaria Colonial S.A.	1.12	SPAIN
Klepierre	3.77	FRANCE
Kojamo	0.98	FINLAND
Land Securities Group	3.47	UNITED KINGDOM
LEG Immobilien AG	4	GERMANY
LondonMetric Property	2.84	UNITED KINGDOM
Merlin Properties Socimi SA	2.93	SPAIN
Primary Health Prop.	0.98	UNITED KINGDOM
PSP Swiss Property	4.08	SWITZERLAND
Safestore Holdings	1.1	UNITED KINGDOM
Sagax AB	2.79	SWEDEN
Samhallsbyggnadsbolaget i Norden AB	0.3	SWEDEN

Constituent	Index weight (%)	Country/Market
Segro	7.55	UNITED KINGDOM
Supermarket Income REIT	0.67	UNITED KINGDOM
Swiss Prime Site	5.3	SWITZERLAND
TAG Immobilien AG	1.43	GERMANY
Tritax Big Box REIT	2.61	UNITED KINGDOM
Unibail Rodamco Westfield	4.94	FRANCE
Unite Group	2.6	UNITED KINGDOM
Vonovia SE	13.59	GERMANY
Wallenstam AB	1.1	SWEDEN
Warehouses De Pauw	2.14	BELGIUM
Wihlborgs Fastigheter	1.6	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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