



FTSE EPRA Nareit Developed Europe Liquid 40 ex UK

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market
Aedifica	2.52	BELGIUM
Allreal Hld N	2.43	SWITZERLAND
Aroundtown SA	1.88	GERMANY
Ca Immobilien	0.75	AUSTRIA
Castellum	4.24	SWEDEN
Cofinimmo	2	BELGIUM
Covivio	2.48	FRANCE
FABEGE	1.53	SWEDEN
Fastighets AB Balder B	4.24	SWEDEN
Gecina	4.41	FRANCE
Hufvudstaden A	1.07	SWEDEN

Constituent	Index weight (%)	Country/Market
Icade	0.71	FRANCE
Inmobiliaria Colonial S.A.	1.61	SPAIN
Klepierre	5.4	FRANCE
Kojamo	1.4	FINLAND
LEG Immobilien AG	5.73	GERMANY
Merlin Properties Socimi SA	4.19	SPAIN
PSP Swiss Property	5.85	SWITZERLAND
Sagax AB	4	SWEDEN
Samhallsbyggnadsbolaget i Norden AB	0.43	SWEDEN
Swiss Prime Site	7.59	SWITZERLAND

Constituent	Index weight (%)	Country/Market
TAG Immobilien AG	2.05	GERMANY
Unibail Rodamco Westfield	7.08	FRANCE
Vonovia SE	19.46	GERMANY
Wallenstam AB	1.58	SWEDEN
Warehouses De Pauw	3.07	BELGIUM
Wihlborgs Fastigheter	2.29	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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