



# FTSE EPRA Nareit Europe

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
ABRDN European Logistics Income	0.14	UNITED KINGDOM	Great Portland Estates	0.51	UNITED KINGDOM	Regional REIT	0.09	UNITED KINGDOM
ABRDN Property Income Trust	0.12	UNITED KINGDOM	Hamborner REIT AG	0.24	GERMANY	Residential Secure Income	0.06	UNITED KINGDOM
Aedifica	1.48	BELGIUM	Hammerson	0.63	UNITED KINGDOM	Retail Estates	0.39	BELGIUM
AEW UK REIT	0.09	UNITED KINGDOM	Helical	0.13	UNITED KINGDOM	Safestore Holdings	1.07	UNITED KINGDOM
AKIS Gayrimenkul Yatirimi AS	0.07	TURKIYE	Hiag Immobilien AG	0.19	SWITZERLAND	Sagax AB	2.19	SWEDEN
Alarko G.Yat.Ort	0.04	TURKIYE	HOME INV.BELG-SIFI	0.07	BELGIUM	Samhallsbyggnadsbolaget i Norden AB	0.25	SWEDEN
Allreal Hld N	1.16	SWITZERLAND	Hufvudstaden A	0.68	SWEDEN	Schroder Real Estate Investment Trust	0.12	UNITED KINGDOM
Argan	0.41	FRANCE	Icade	0.57	FRANCE	Segro	6.18	UNITED KINGDOM
Aroundtown SA	0.83	GERMANY	Igd - Immobiliare Grande Distribuzione	0.07	ITALY	Shaftesbury Capital	1.07	UNITED KINGDOM
Ascencio	0.13	BELGIUM	Immofinanz AG	0.33	AUSTRIA	Shurgard Self Storage	0.56	BELGIUM
Assura	0.8	UNITED KINGDOM	Impact Healthcare REIT	0.16	UNITED KINGDOM	Sirius Real Estate	0.62	UNITED KINGDOM
Atrium Ljungberg AB Series B	0.46	SWEDEN	Immobiliaria Colonial S.A.	1.03	SPAIN	Supermarket Income REIT	0.62	UNITED KINGDOM
Balanced Commercial Property Trust	0.22	UNITED KINGDOM	Intershop I	0.36	SWITZERLAND	Swiss Prime Site	3.62	SWITZERLAND
Big Yellow Group	1.3	UNITED KINGDOM	Intervest Offices & Warehouses	0.28	BELGIUM	TAG Immobilien AG	0.99	GERMANY
Branicks Group AG	0.09	GERMANY	Irish Residential Properties REIT	0.24	IRELAND	Target Healthcare REIT	0.3	UNITED KINGDOM
British Land Co	2.11	UNITED KINGDOM	Is Gayrimenkul Yatirim Ortak	0.1	TURKIYE	Triple Point Social Housing REIT	0.13	UNITED KINGDOM
Ca Immobilien	0.55	AUSTRIA	Klepierre	2.51	FRANCE	Tritax Big Box REIT	1.83	UNITED KINGDOM
Carmila SA	0.44	FRANCE	Kojamo	0.97	FINLAND	Tritax EuroBox GBP	0.28	UNITED KINGDOM
Castellum	2.72	SWEDEN	Land Securities Group	2.96	UNITED KINGDOM	UK Commercial Property REIT Limited	0.26	UNITED KINGDOM
Catena AB	0.7	SWEDEN	Lar Espana Real Estate SOCIMI SA	0.18	SPAIN	Unibail Rodamco Westfield	3.4	FRANCE
Cibus Nordic Real Estate AB	0.34	SWEDEN	LEG Immobilien AG	2.9	GERMANY	Unite Group	2.06	UNITED KINGDOM
Citycon	0.19	FINLAND	Life Science REIT	0.13	UNITED KINGDOM	Urban Logistics REIT	0.33	UNITED KINGDOM
CLS Holdings	0.1	UNITED KINGDOM	LondonMetric Property	1.15	UNITED KINGDOM	Vastned Retail	0.17	NETHERLANDS
Cofinimmo	1.2	BELGIUM	LXI REIT	0.9	UNITED KINGDOM	VGP N.V.	0.52	BELGIUM
Corem Property Group (B)	0.31	SWEDEN	Mercialys	0.43	FRANCE	Vonovia SE	9.81	GERMANY
Covivio	1.28	FRANCE	Merlin Properties Socimi SA	1.66	SPAIN	Wallenstam AB	0.81	SWEDEN
CTP NV	0.78	NETHERLANDS	Mobimo	0.99	SWITZERLAND	Warehouse REIT	0.21	UNITED KINGDOM
Custodian Property Income REIT	0.2	UNITED KINGDOM	Montea C.V.A.	0.69	BELGIUM	Warehouses De Pauw	2.36	BELGIUM
Denwent London	1.5	UNITED KINGDOM	NewRiver REIT	0.14	UNITED KINGDOM	Wereldhave	0.29	NETHERLANDS
Deutsche EuroShop	0.13	GERMANY	NP3 Fastigheter AB	0.3	SWEDEN	Wihlborgs Fastigheter	1.11	SWEDEN
Deutsche Wohnen SE	0.58	GERMANY	NSI NV	0.17	NETHERLANDS	Workspace Group	0.46	UNITED KINGDOM
Dios Fastigheter AB	0.34	SWEDEN	Nyfosa AB	0.77	SWEDEN	Xior Student Housing NV	0.45	BELGIUM
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	0.2	TURKIYE	One United Properties SA	0.15	ROMANIA			
Empiric Student Property	0.32	UNITED KINGDOM	Ozak Gayrimenkul Yatirim Ortakligi AS	0.04	TURKIYE			
Entra ASA	0.36	NORWAY	Pandox AB	0.59	SWEDEN			
EuroCommercial Ppty	0.46	NETHERLANDS	Peach Property Group AG	0.09	SWITZERLAND			
FABEGE	1.21	SWEDEN	Phoenix Spree Deutschland	0.09	UNITED KINGDOM			
Fastighets AB Balder B	1.98	SWEDEN	Picton Property Income	0.22	UNITED KINGDOM			
Gecina	2.81	FRANCE	Platzter Fastigheter Holding publ AB	0.2	SWEDEN			
Grainger	1.1	UNITED KINGDOM	Primary Health Prop.	0.78	UNITED KINGDOM			
Grand City Properties	0.5	GERMANY	PRS REIT (The)	0.25	UNITED KINGDOM			
			PSP Swiss Property	2.82	SWITZERLAND			

## 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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#### Europe, Middle East & Africa

London: + 44 (0) 20 7866 1810

#### Americas

New York: +1 877 503 6437

#### Asia Pacific

Hong Kong: + 852 2164 3333

Tokyo: + 81 (3) 6441 1430