



FTSE EPRA Nareit Europe

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country
ABRDN European Logistics Income	0.14	UNITED KINGDOM
ABRDN Property Income Trust	0.12	UNITED KINGDOM
Aedifica	1.48	BELGIUM
AEW UK REIT	0.09	UNITED KINGDOM
AKIS Gayrimenkul Yatirimi AS	0.07	TURKIYE
Alarko G.Yat.Ort	0.04	TURKIYE
Allreal Hld N	1.16	SWITZERLAND
Argan	0.41	FRANCE
Aroundtown SA	0.83	GERMANY
Ascencio	0.13	BELGIUM
Assura	0.8	UNITED KINGDOM
Atrium Ljungberg AB Series B	0.46	SWEDEN
Balanced Commercial Property Trust	0.22	UNITED KINGDOM
Big Yellow Group	1.3	UNITED KINGDOM
Branicks Group AG	0.09	GERMANY
British Land Co	2.11	UNITED KINGDOM
Ca Immobilien	0.55	AUSTRIA
Carmila SA	0.44	FRANCE
Castellum	2.72	SWEDEN
Catena AB	0.7	SWEDEN
Cibus Nordic Real Estate AB	0.34	SWEDEN
Citycon	0.19	FINLAND
CLS Holdings	0.1	UNITED KINGDOM
Cofinimmo	1.2	BELGIUM
Corem Property Group (B)	0.31	SWEDEN
Covivio	1.28	FRANCE
CTP NV	0.78	NETHERLANDS
Custodian Property Income REIT	0.2	UNITED KINGDOM
Derwent London	1.5	UNITED KINGDOM
Deutsche EuroShop	0.13	GERMANY
Deutsche Wohnen SE	0.58	GERMANY
Dios Fastigheter AB	0.34	SWEDEN
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	0.2	TURKIYE
Empiric Student Property	0.32	UNITED KINGDOM
Entra ASA	0.36	NORWAY
EuroCommercial Ppty	0.46	NETHERLANDS
FABEGE	1.21	SWEDEN
Fastighets AB Balder B	1.98	SWEDEN
Gecina	2.81	FRANCE
Grainger	1.1	UNITED KINGDOM
Grand City Properties	0.5	GERMANY

Constituent	Index weight (%)	Country
Great Portland Estates	0.51	UNITED KINGDOM
Hamborner REIT AG	0.24	GERMANY
Hammerson	0.63	UNITED KINGDOM
Helical	0.13	UNITED KINGDOM
Hiag Immobilien AG	0.19	SWITZERLAND
HOME INV.BELG-SIFI	0.07	BELGIUM
Hufvudstaden A	0.68	SWEDEN
Icade	0.57	FRANCE
Igd - Immobiliare Grande Distribuzione	0.07	ITALY
Immofinanz AG	0.33	AUSTRIA
Impact Healthcare REIT	0.16	UNITED KINGDOM
Immobiliaria Colonial S.A.	1.03	SPAIN
Intershop I	0.36	SWITZERLAND
Intervest Offices & Warehouses	0.28	BELGIUM
Irish Residential Properties REIT	0.24	IRELAND
Is Gayrimenkul Yatirim Ortak	0.1	TURKIYE
Klepierre	2.51	FRANCE
Kojamo	0.97	FINLAND
Land Securities Group	2.96	UNITED KINGDOM
Lar Espana Real Estate SOCIMI SA	0.18	SPAIN
LEG Immobilien AG	2.9	GERMANY
Life Science REIT	0.13	UNITED KINGDOM
LondonMetric Property	1.15	UNITED KINGDOM
LXI REIT	0.9	UNITED KINGDOM
Mercialys	0.43	FRANCE
Merlin Properties Socimi SA	1.66	SPAIN
Mobimo	0.99	SWITZERLAND
Montea C.V.A.	0.69	BELGIUM
NewRiver REIT	0.14	UNITED KINGDOM
NP3 Fastigheter AB	0.3	SWEDEN
NSI NV	0.17	NETHERLANDS
Nyfosa AB	0.77	SWEDEN
One United Properties SA	0.15	ROMANIA
Ozak Gayrimenkul Yatirim Ortakligi AS	0.04	TURKIYE
Pandox AB	0.59	SWEDEN
Peach Property Group AG	0.09	SWITZERLAND
Phoenix Spree Deutschland	0.09	UNITED KINGDOM
Picton Property Income	0.22	UNITED KINGDOM
Platzter Fastigheter Holding publ AB	0.2	SWEDEN
Primary Health Prop.	0.78	UNITED KINGDOM
PRS REIT (The)	0.25	UNITED KINGDOM
PSP Swiss Property	2.82	SWITZERLAND

Constituent	Index weight (%)	Country
Regional REIT	0.09	UNITED KINGDOM
Residential Secure Income	0.06	UNITED KINGDOM
Retail Estates	0.39	BELGIUM
Safestore Holdings	1.07	UNITED KINGDOM
Sagax AB	2.19	SWEDEN
Samhallsbyggnadsbolaget i Norden AB	0.25	SWEDEN
Schroder Real Estate Investment Trust	0.12	UNITED KINGDOM
Segro	6.18	UNITED KINGDOM
Shaftesbury Capital	1.07	UNITED KINGDOM
Shurgard Self Storage	0.56	BELGIUM
Sirius Real Estate	0.62	UNITED KINGDOM
Supermarket Income REIT	0.62	UNITED KINGDOM
Swiss Prime Site	3.62	SWITZERLAND
TAG Immobilien AG	0.99	GERMANY
Target Healthcare REIT	0.3	UNITED KINGDOM
Triple Point Social Housing REIT	0.13	UNITED KINGDOM
Tritax Big Box REIT	1.83	UNITED KINGDOM
Tritax EuroBox GBP	0.28	UNITED KINGDOM
UK Commercial Property REIT Limited	0.26	UNITED KINGDOM
Unibail Rodamco Westfield	3.4	FRANCE
Unite Group	2.06	UNITED KINGDOM
Urban Logistics REIT	0.33	UNITED KINGDOM
Vastned Retail	0.17	NETHERLANDS
VGP N.V.	0.52	BELGIUM
Vonovia SE	9.81	GERMANY
Wallenstam AB	0.81	SWEDEN
Warehouse REIT	0.21	UNITED KINGDOM
Warehouses De Pauw	2.36	BELGIUM
Wereldhave	0.29	NETHERLANDS
Wihlborgs Fastigheter	1.11	SWEDEN
Workspace Group	0.46	UNITED KINGDOM
Xior Student Housing NV	0.45	BELGIUM

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

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com;
or call your regional Client Services Team office:

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