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REAL ESTATE ASSOCIATION

EPRA RESEARCH

EPRA Net Asset Value

Monthly Bulletin

Net Reinstatement Value
Net Tangible Assets
Net Disposal Value

March 2026

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Methodology

March 2026
Monthly Published NAV

Premiums / Discounts have been calculated as: (Share price / Average NAV per share) – 1

Average NAV per share is calculated as the simple average of the 3 EPRA NAV Metrics as specified in the EPRA BPR 2019 Guidelines*:

1) EPRA Net Reinstatement Value (NRV)
2) EPRA Net Tangible Assets (NTA)
3) EPRA Net Disposal Value (NDV)

* The methodology for computing each of the EPRA NAV Metrics is available on EPRA Website: https://www.epra.com/finance/financial-reporting/guidelines

The 3 EPRA NAV metrics per share are taken from company reports. NO adjustments have been made.
When not available, the NAV per share has been calculated as: Total Assets – Total Liabilities / number of shares outstanding.

Discounts have been calculated for EPRA Index constituent for their respective inclusion times. Minus constituents of which no data was available.
Reasons for non-availability are: Property values stated at historical costs and not market or fair value, or historic data could not be found.

New NAV data will replace old NAV data for the months following the previous latest published NAV data.

Share prices are month-end closing prices.

Aggregates have been calculated on a NAV-based weighting.

Methodology for computing Premiums / Discounts based using the simple average of the new 3 EPRA NAV metrics (NRV, NTA, NRV) has been implemented in Mar/21. Before to Mar/21, all the computations were performed using the EPRA NAV per share instead of the simple average of the 3 metrics.

As-of January 2012, the historical NAVs and Discount to NAVs are also being calculated using interpolated company NAV data. Previously, the imbalance between reporting dates (annually, biannually or quarterly) and share prices (monthly for this report) led to more volatile NAV performance graphs.

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Content

March 2026
Monthly Published NAV

Europe

Discounts in Europe 4
NAV Changes 11
Averages 12

Europe

Focus 16
Sector 18
REITs 19

Europe ex UK

Europe Ex UK NAVs 20
Focus 24
REITs 25

UK 26

Big Yellow Group 30
Shaftesbury Capital 30
British Land Corp 30
Derwent London 30
Grainger Trust 31
PRS REIT 31
Great Portland Estates 31
Hammerson 31
Helical Bar 32
Picton Property 32
Schroder REIT 32
Land Securities Group 32
London Metric Property 33
Primary Health Properties 33
Safestore 33
Residential Secured Income PLC 33
Unite Group 34
SEGRO 34
Workspace Group 34
ABRDN Std. Euro. Log. Income 34
Tritax Big Box REIT 35
Target Healthcare REIT 35
Empiric Student Property 35
NewRiver REIT 36
Custodian REIT 36
Regional REIT 36
AEW UK REIT 36
Sirius Real Estate 36
Supermarket Income REIT plc 37
Social Housing REIT 37
Life Science REIT 37
PPHE 38

France

Covivio 41
Gecina 41
Icade 41
Mercialys 41
Klepierre 42
Carmilla 42
Argan 42
Unibail-Rodamco-Westfield 42
Altarea 43

Netherlands

Wereldhave 45
Eurocommercial Properties 45
NSI 45

Germany

TAG Immobilien 49
Vonovia 49
Hamborner 49
Grand City Properties 49
Aroundtown SA 50
Deutsche Euroshop 50
Deutsche Wohnen 50
LEG Immobilien 50

Sweden

Nyfosa AB 53
Dios Fastigheter 53
Fast Balder 53
Castellum 53
Hufvudstaden A 54
Fabege 54
Wihlborgs Fastigheter 54
Wallenstam 54
Pandox AB 55
Catena AB 55
Atrium Ljungberg AB 55
SBB 55
Sagax AB 56
PlatzerFastigheterHolding 56
Corem Property Group (B) 56
Cibus Nordic Real Estate AB 56
NEOBO 57
NP3 58
Logistea 58
Intea 59
Heba Fastighets 59
SveaFastigheter 59
Swedish Logistic Property 59

Belgium 59

Aedifica 61
VGP 61
Ascencio 61
Confinimmo 61
Warehouses De Pauw 62
Home Invest Belgium 62
Retail Estates 62
Xior Student Housing 62
Montea 63
Shurgard Self Storage 63
Care Property Invest 63
Vastned 63

Switzerland 64

Allreal Holding 66
Peach Property Group 66
PSP Swiss Property 66
Swiss Prime Site 66
Mobimo Holding 67
Intershop Holdings 67
HIAG 67

Austria 68

CA Immobilien 70

Finland 72

Citycon 73
Kojamo 73

Norway 74

Entra ASA 76
Public Property Invest 76

Italy 78

IGD 79

Spain 80

Inmobiliaria Colonial 82
Merlin Properties SOCIMI 82

Ireland 83

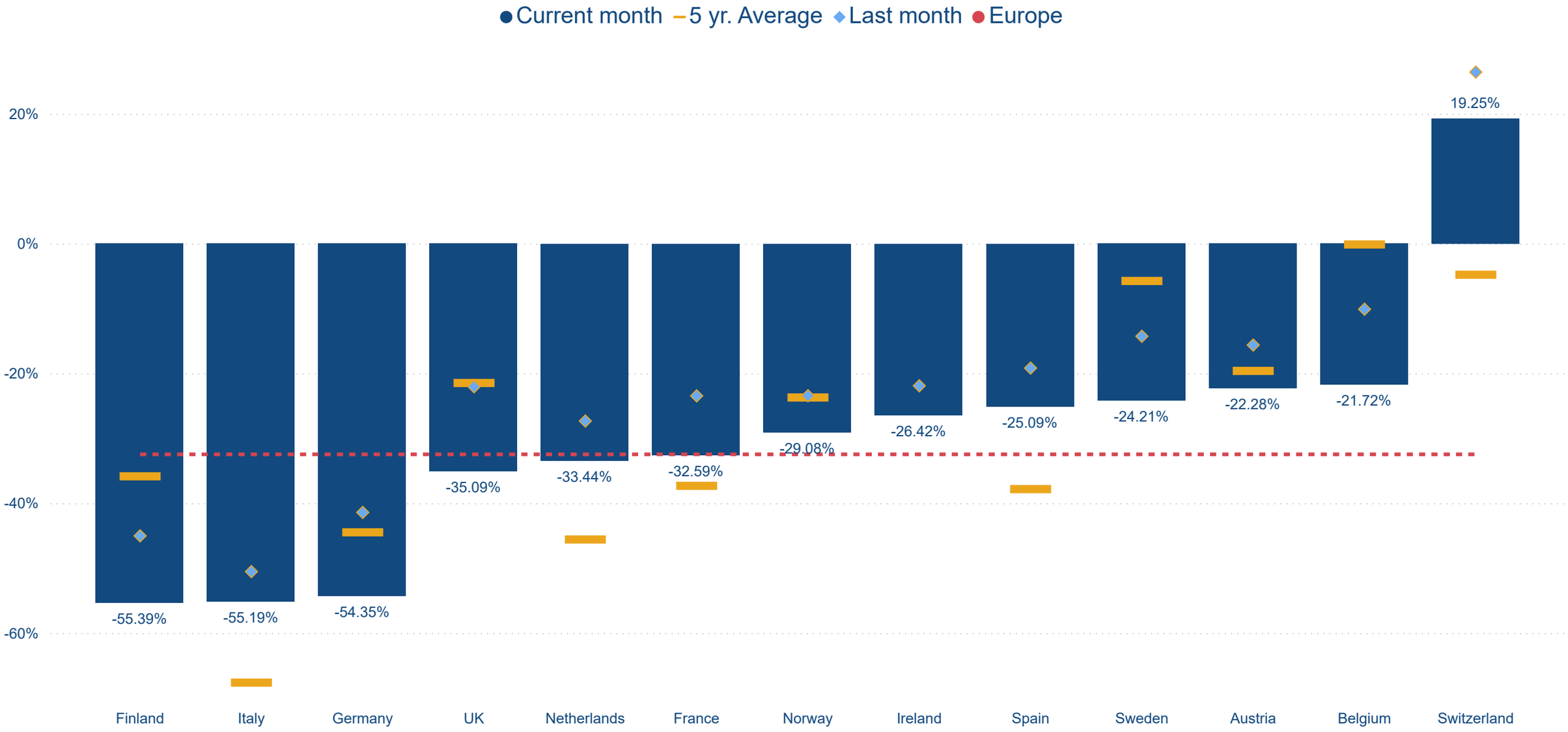
Irish Resi Properties REIT 85

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Discounts in Europe

March 2026
Monthly Published NAV

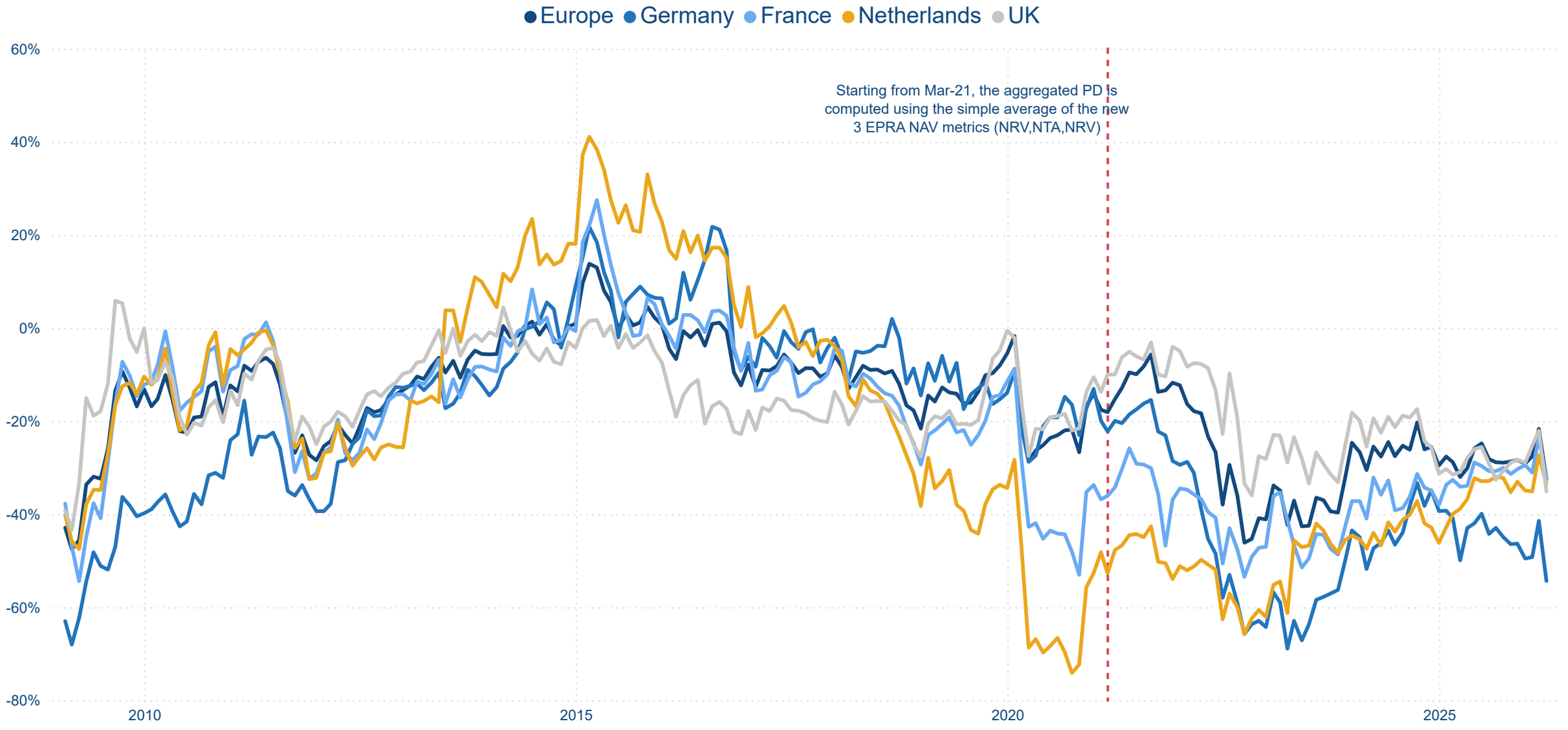


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Latest Discounts in Europe

March 2026
Monthly Published NAV

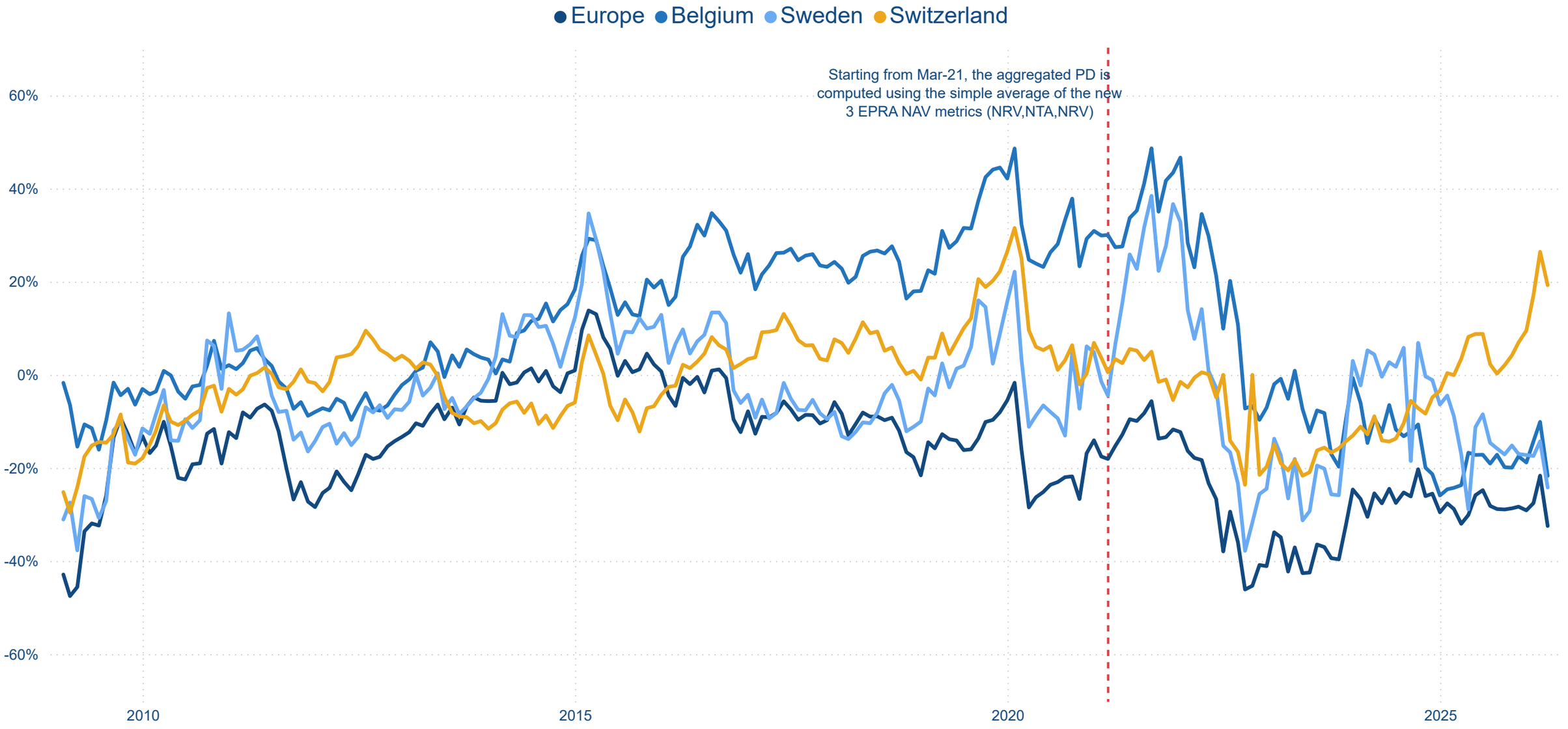


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Latest Discounts in Europe

March 2026
Monthly Published NAV

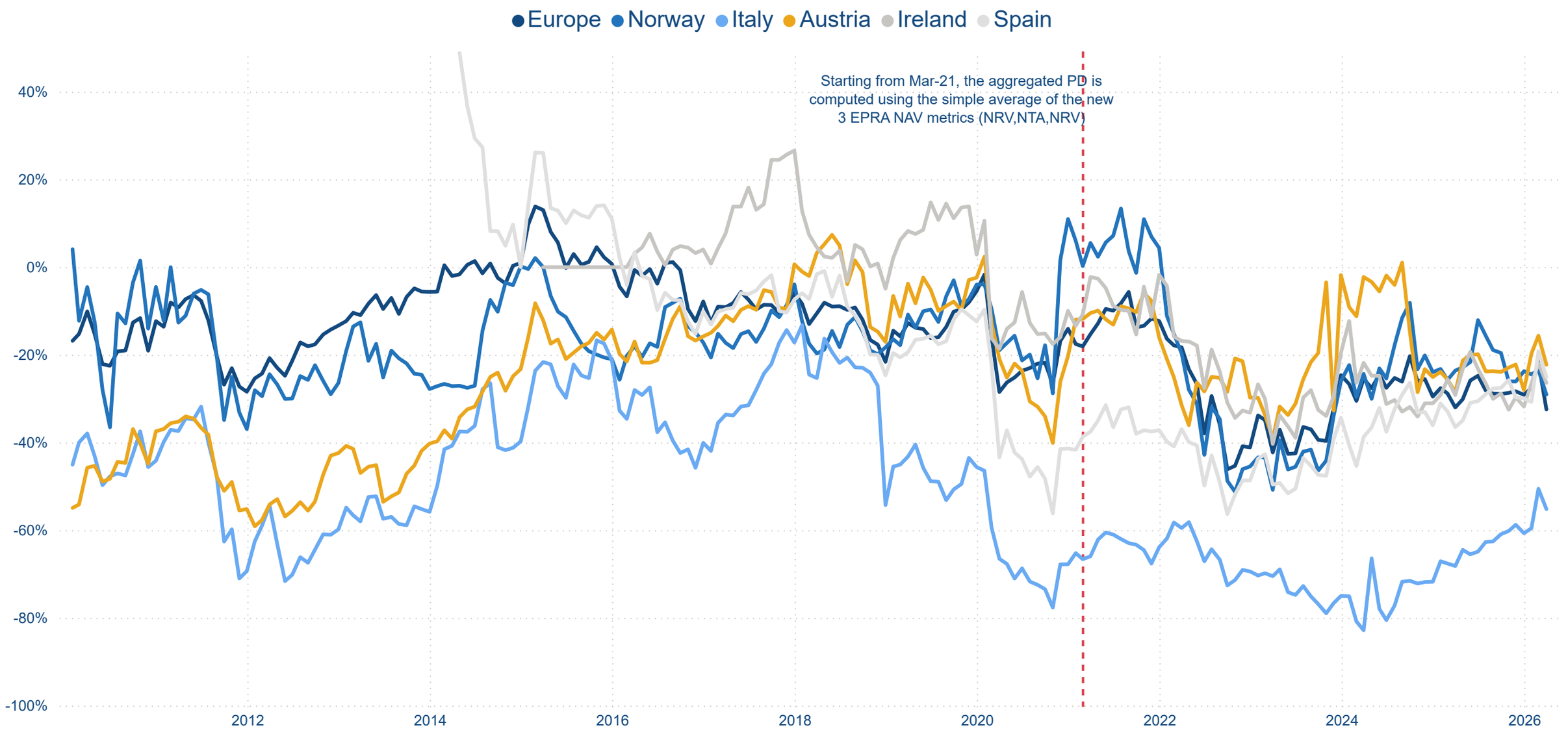


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Latest Discounts in Europe

March 2026
Monthly Published NAV

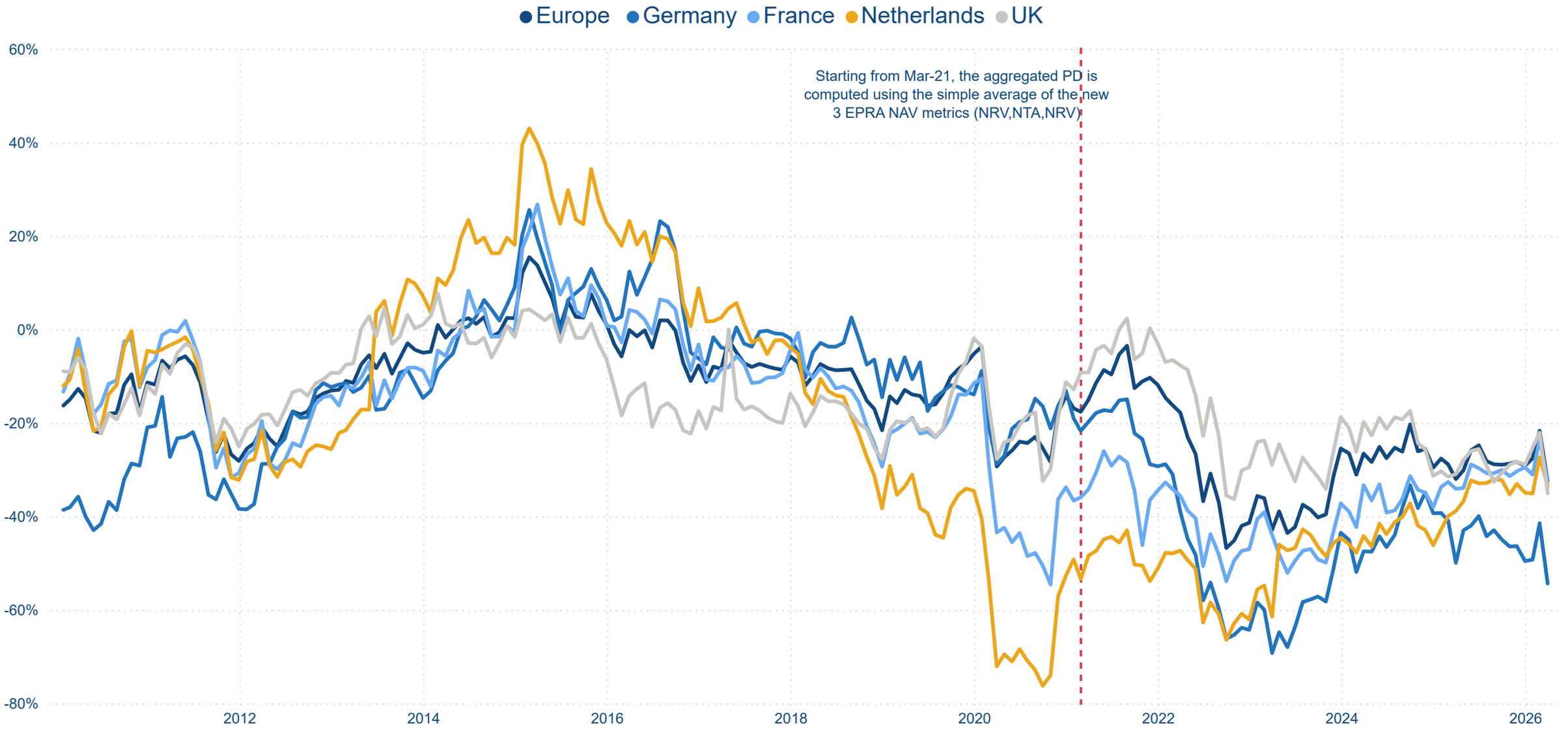


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Latest Discounts in Europe

March 2026
Monthly Published NAV

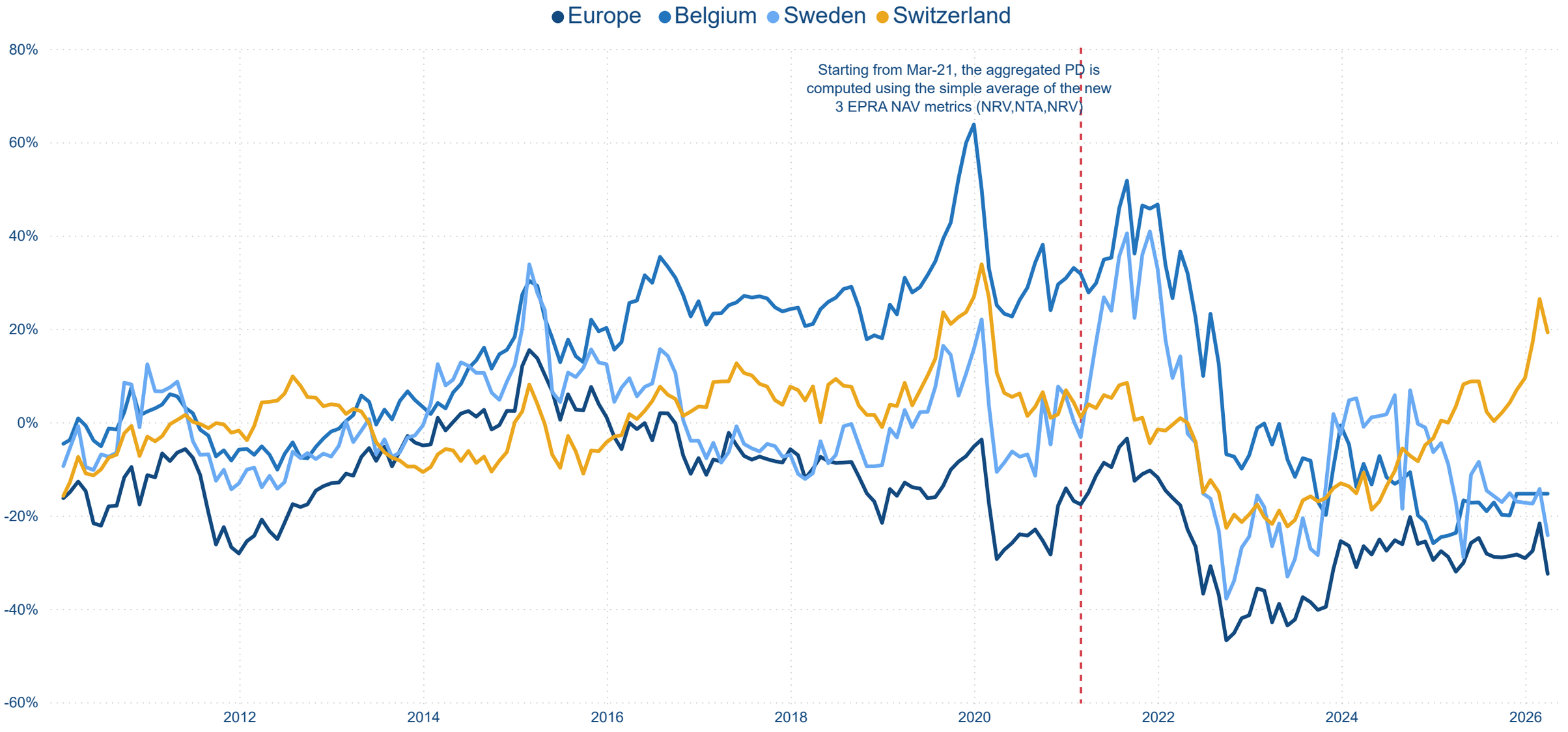


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Latest Discounts in Europe (Interpolated)

March 2026
Monthly Published NAV

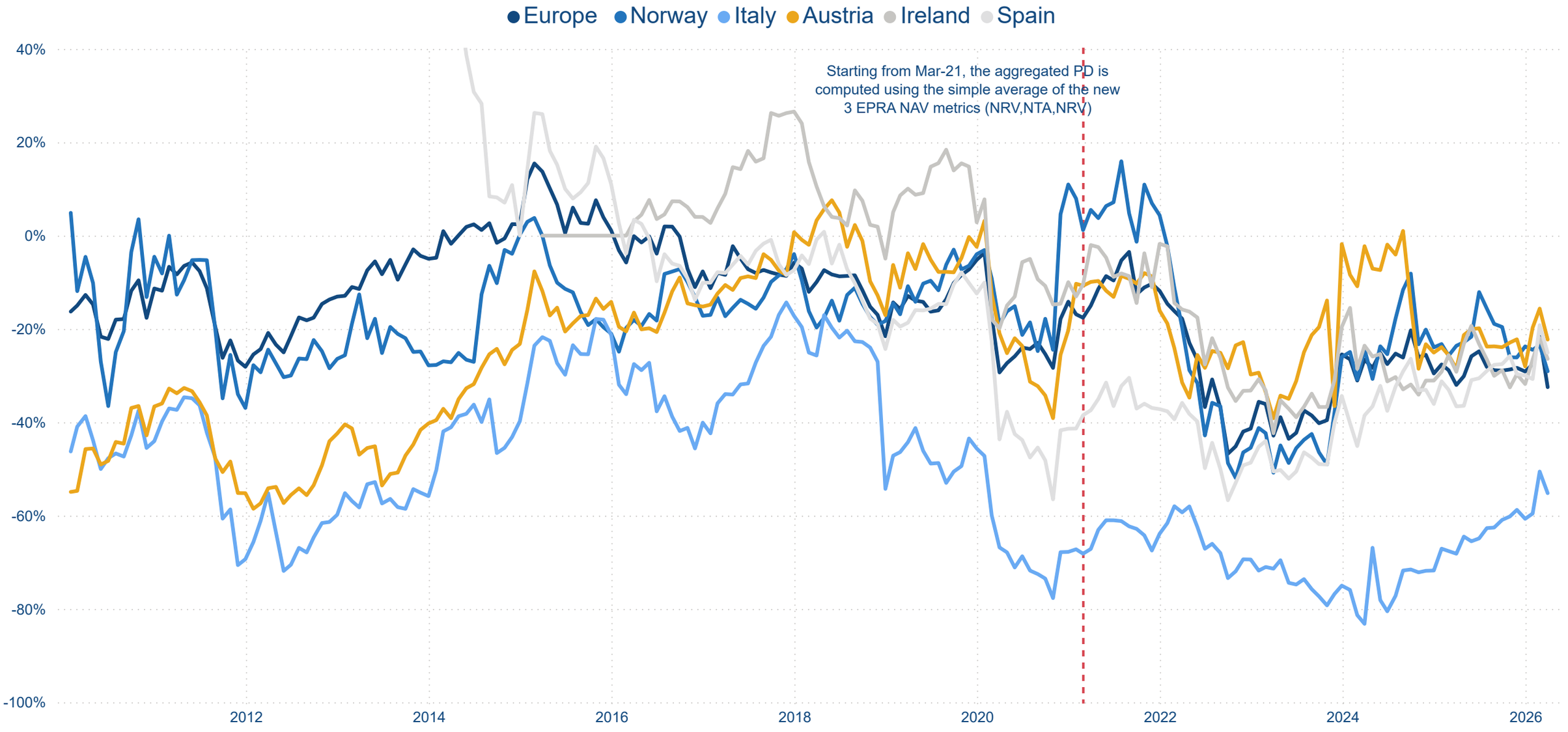


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Latest Discounts in Europe (Interpolated)

March 2026
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Latest Discounts in Europe

March 2026
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Report Date	Name	Country	Report		Currency	NRV	NTA	NDV	Average	Change	Months since last report	Date as of the latest report	Latest Report	Latest Figure
02 March 2026	Eurocommercial Properties	BE	FY 2025	as of	EUR	18.71	17.42	17.29	17.81	-3.22%	3 months	30.09.2025	Q3 2025	18.4
03 March 2026	Grand City Properties	SWIT	FY 2025	as of	CHF				131.04	3.22%	6 months	30.06.2025	H12025	126.95
05 March 2026	NSI	NL	FY 2025	as of	EUR	44.68	42.81	39.86	42.45	1.58%	3 months	30.09.2025	Q3 2025	41.79
05 March 2026	Supermarket Income REIT plc	GER	FY 2025	as of	EUR	157.70	137.14	119.39	138.08	5.40%	3 months	30.09.2025	Q3 2025	131
11 March 2026	Aroundtown SA	GER	FY 2025	as of	EUR	28.90	25.60	23.30	25.93	2.10%	3 months	30.09.2025	Q3 2025	25.4
11 March 2026	Investis Holding	NL	FY 2025	as of	EUR	38.09	33.03	33.72	34.95	3.76%	3 months	30.09.2025	Q3 2025	33.68
11 March 2026	TAG Immobilien	UK	FY 2025	as of	GBP	0.99	0.88	0.88	0.91	0.92%	6 months	30.09.2025	H12025	0.904
15 March 2026	Empiric Student Property	GER	FY 2025	as of	EUR	9.40	7.80	6.60	7.93	0.04%	3 months	30.09.2025	Q3 2025	7.93
18 March 2026	Social Housing REIT	GER	FY 2025	as of	EUR	24.99	20.98	16.18	20.72	2.61%	3 months	30.09.2925	Q3 2025	20.19
18 March 2026	Vonovia	SWIT	FY 2025	as of	CHF				113.97	4.98%	6 months	30.06.2025	H1 2025	108.56
19 March 2026	Peach Property Group	GER	FY 2025	as of	EUR	55.84	45.23	29.85	43.64	-2.42%	3 months	30.09.2025	Q3 2025	44.72
25 March 2026	CA Immobilien	GER	FY 2025	as of	EUR				42.62	2.50%	3 months	30.09.2025	Q3 2025	41.58
25 March 2026	Deutsche Euroshop	UK	FY 2025	as of	GBP	0.22	0.19	0.20	0.20	-4.92%	6 months	30.06.2025	H12025	0.214
26 March 2026	Target Healthcare REIT	OEST	FY 2025	as of	EUR	34.53	31.74	27.60	31.29	1.82%	3 months	30.09.2025	Q3 2025	30.73

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Average Discounts in Europe

(based on published values)

March 2026

Monthly Published NAV

Averages	Current	YTD	1 yr.	2 yr.	3 yr.	5 yr.	10 yr.	15 yr.	20 yr.
Austria	-22.28%	-21.41%	-0.22	-18.62%	-19.19%	-19.61%	-15.64%	-22.73%	-25.77%
Belgium	-21.72%	-16.24%	-0.18	-17.33%	-14.40%	-0.13%	13.79%	11.08%	9.52%
Europe	-32.48%	-27.70%	-0.28	-27.31%	-30.05%	-27.42%	-19.74%	-15.76%	-15.33%
Europe ex UK	-31.74%	-27.67%	-0.28	-27.64%	-31.24%	-29.30%	-19.45%	-15.45%	-14.48%
Finland	-55.39%	-47.41%	-0.46	-46.98%	-46.44%	-35.86%	-26.11%	-25.43%	-24.74%
France	-32.59%	-29.14%	-0.30	-32.66%	-36.42%	-37.33%	-27.81%	-21.08%	-19.39%
Germany	-54.35%	-48.63%	-0.46	-43.26%	-47.78%	-44.49%	-26.19%	-21.00%	-18.87%
Ireland	-26.42%	-26.67%	-0.27	-28.18%	-28.63%	-23.95%	-10.35%		
Italy	-55.19%	-56.50%	-0.61	-66.24%	-69.52%	-67.66%	-54.72%	-51.68%	-48.85%
Netherlands	-33.44%	-32.70%	-0.34	-37.55%	-40.78%	-45.60%	-34.43%	-22.70%	-18.99%
Norway	-29.08%	-25.18%	-0.22	-21.65%	-27.35%	-23.71%	-18.47%	-18.70%	
Spain	-25.09%	-26.25%	-0.29	-30.75%	-35.70%	-37.83%	-27.61%		
Sweden	-24.21%	-18.29%	-0.17	-10.07%	-11.87%	-5.75%	-3.84%	-2.17%	-2.97%
Switzerland	19.25%	18.07%	0.09	1.48%	-4.61%	-4.79%	1.32%	0.00%	-1.39%
UK	-35.09%	-27.84%	-0.29	-26.36%	-26.35%	-21.48%	-19.37%	-15.63%	-15.50%

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Average Discounts in Europe (Interpolated)

(based on published values)

March 2026
Monthly Published NAV

Averages	Current	YTD	1 yr.	2 yr.	3 yr.	5 yr.	10 yr.	15 yr.	20 yr.
Austria	-22.28%	-21.41%	-22.46%	-18.85%	-19.77%	-19.96%	-15.46%	-22.54%	
Belgium	-15.30%	-15.30%	-17.49%	-17.16%	-14.25%	0.61%	14.84%	11.85%	10.16%
Europe	-32.48%	-27.70%	-28.19%	-27.36%	-30.30%	-27.38%	-19.74%	-15.76%	-15.33%
Europe ex UK	-31.74%	-27.67%	-28.08%	-27.71%	-31.50%	-29.26%	-19.11%	-15.10%	-13.91%
Finland	-55.39%	-47.41%	-45.65%	-46.95%	-46.52%	-35.81%	-25.68%	-25.20%	-24.20%
France	-32.59%	-29.14%	-30.48%	-32.70%	-36.94%	-37.62%	-27.65%	-20.84%	-18.85%
Germany	-54.35%	-48.63%	-45.70%	-43.34%	-48.00%	-44.65%	-25.76%	-20.45%	-17.78%
Ireland	-26.42%	-26.67%	-26.87%	-28.25%	-29.56%	-24.59%	-9.73%		
Italy	-55.19%	-56.50%	-61.08%	-66.27%	-69.69%	-67.87%	-54.93%	-52.11%	-49.14%
Netherlands	-33.44%	-32.70%	-33.61%	-37.53%	-40.86%	-45.56%	-34.51%	-22.70%	-18.85%
Norway	-29.08%	-25.18%	-22.09%	-21.70%	-28.02%	-23.89%	-18.11%	-18.42%	
Spain	-25.09%	-26.25%	-29.17%	-30.83%	-36.04%	-37.96%			
Sweden	-24.21%	-18.29%	-16.81%	-10.06%	-11.72%	-5.37%	-3.01%	-1.41%	-1.96%
Switzerland	19.25%	18.07%	9.01%	1.18%	-5.09%	-5.38%	1.17%	0.07%	-1.17%
UK	-35.09%	-27.84%	-28.56%	-26.36%	-26.54%	-21.30%	-19.47%	-15.06%	-15.23%

As-of January 2012, the historical NAVs and Discount to NAVs are also being calculated using interpolated company NAV data. Previously, the imbalance between reporting dates (annually,biannually or quarterly) and share prices (monthly for this report) led to more volatile NAV performance graphs.

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March 2026
Monthly Published NAV

FTSE EPRA Nareit Developed Europe Index

As of: 2026 March 31

Premium / Discount:	-32.48 %		
Last month:	-21.65 %		
Total NAV (million EUR):	368,378.76		
Total MC (million EUR):	255,708.88		
Number of constituents:	103.00		
Trading at Premium:	16.00	21%	of market cap.
Trading at Discount:	87.00	79%	of market cap.
Average since 1989:	-15.33 %		
10 year average:	-19.74 %		
5 year average:	-27.42 %		
3 year average:	-30.05 %		
2 year average:	-27.31 %		
1 year average:	-28.19 %		
Price Index Monthly change:	-14.52 %		

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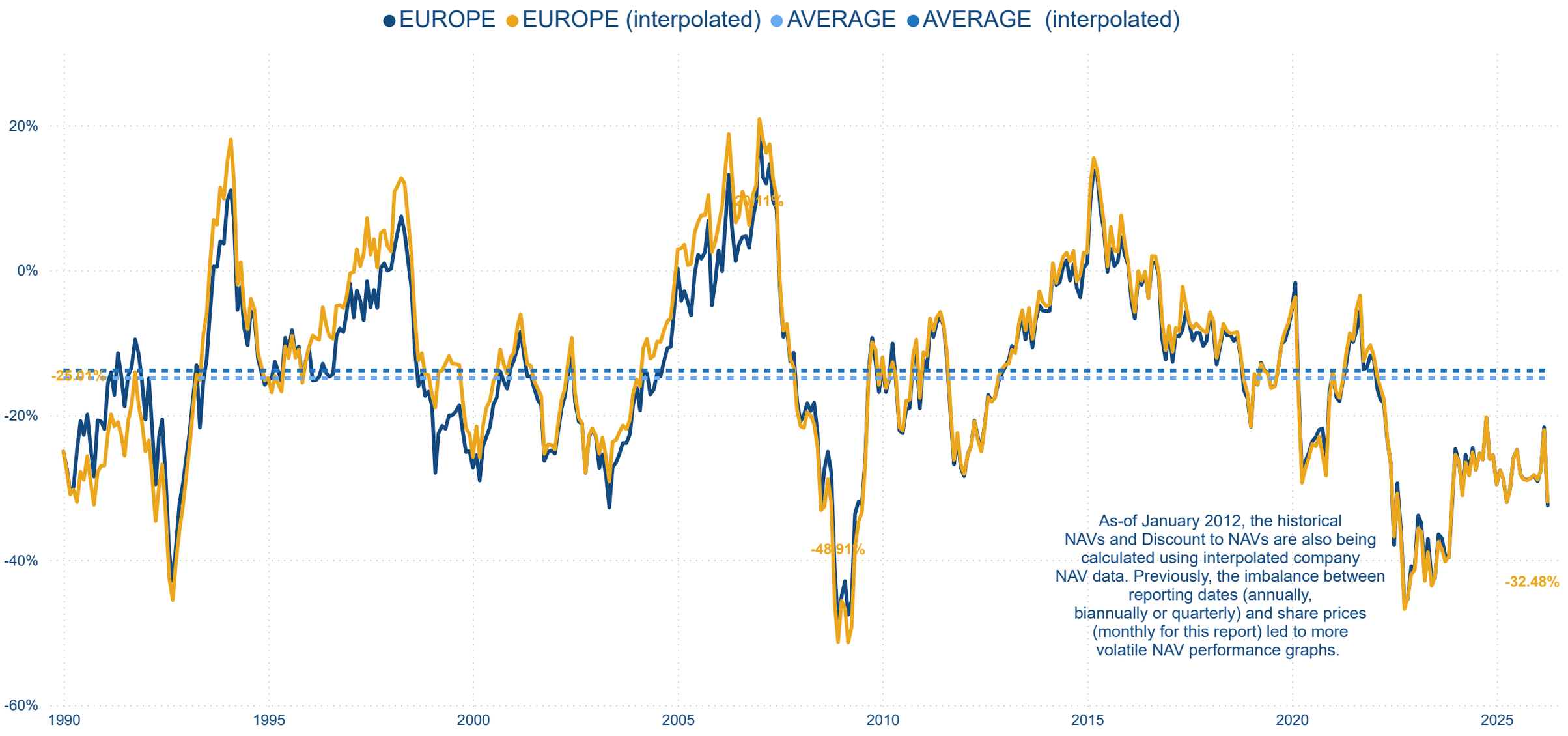
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FTSE EPRA Nareit Europe Index

Discount to NAV

March 2026

Monthly Published NAV



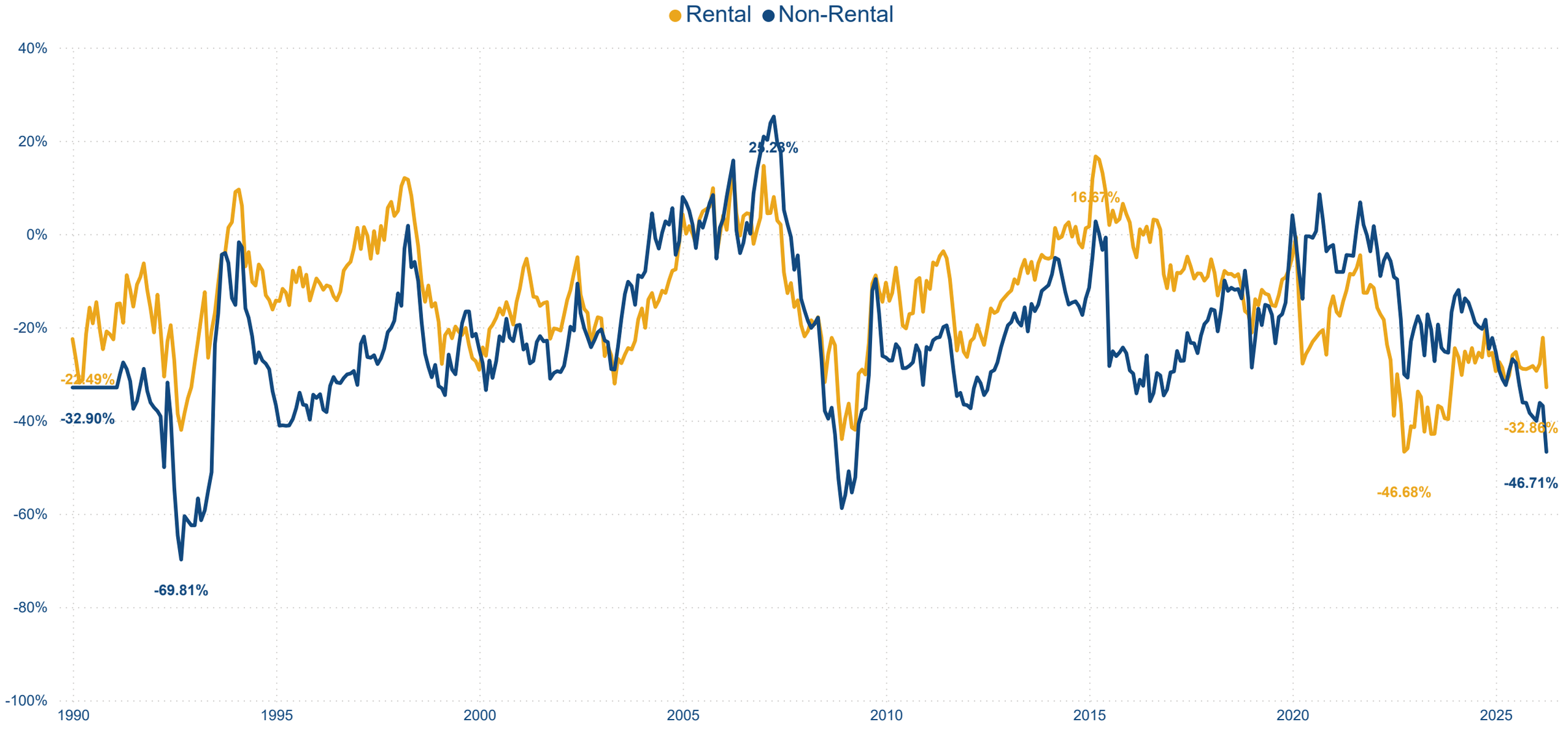
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FTSE EPRA Nareit Rental vs Non-Rental

Discount to Published NAV

March 2026
Monthly Published NAV



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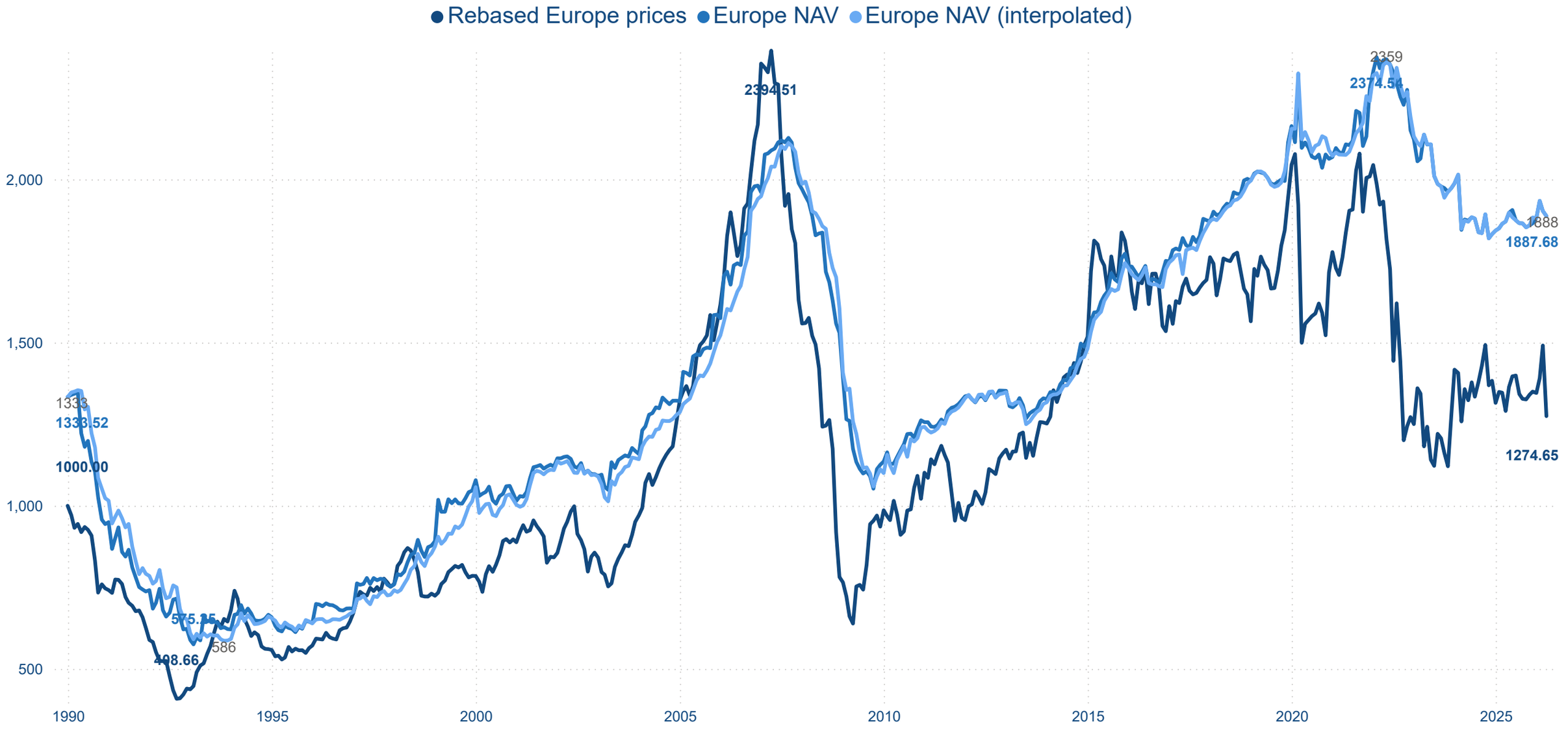
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FTSE EPRA Nareit Stock Prices vs NAVs

(Rebased EUR)

March 2026

Monthly Published NAV



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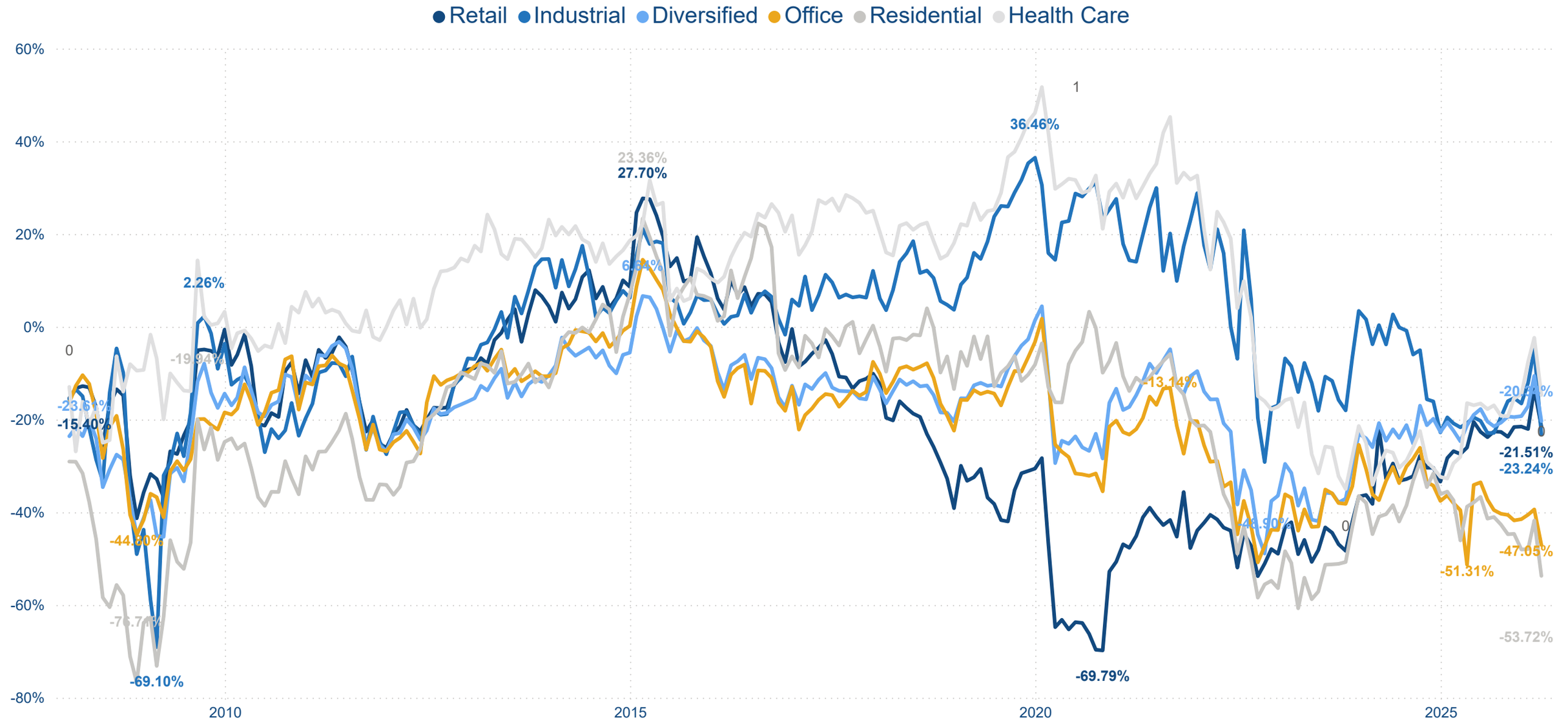
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FTSE EPRA Nareit Sector Indices

Discount to published NAV

March 2026

Monthly Published NAV



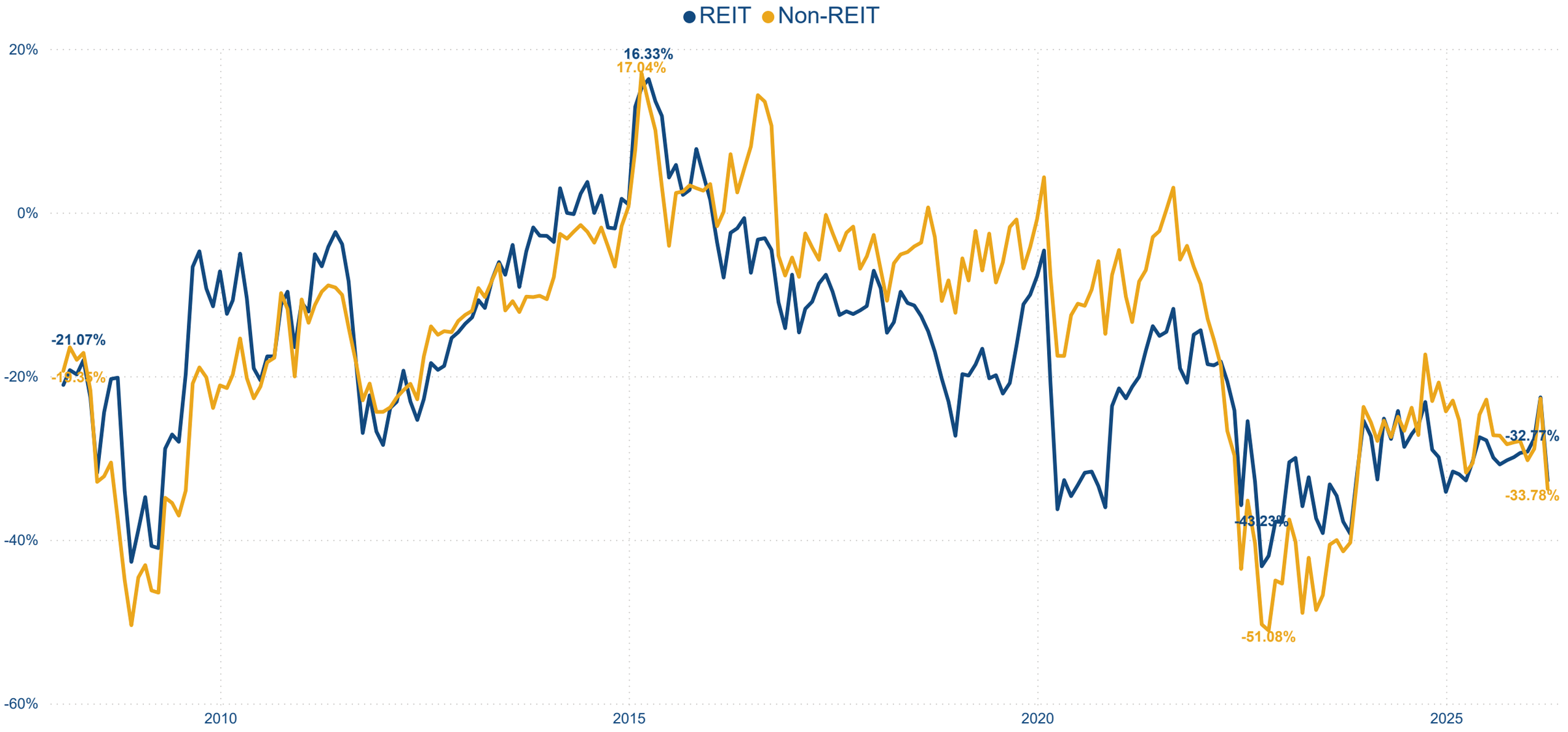
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FTSE EPRA Nareit Europe REIT vs Non-REIT

Discount to published NAV

March 2026
Monthly Published NAV



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March 2026
Monthly Published NAV

FTSE EPRA Nareit Developed Europe ex UK Index

As of: 2026 March 31

Premium / Discount:	-31.74 %		
Last month:	-21.54 %		
Total NAV (million EUR):	287,359.34		
Total MC (million EUR):	201,736.35		
Number of constituents:	74.00		
Trading at Premium:	16.00	27%	of market cap.
Trading at Discount:	58.00	73%	of market cap.
Average since 1989:	-14.48 %		
10 year average:	-19.45 %		
5 year average:	-29.30 %		
3 year average:	-31.24 %		
2 year average:	-27.64 %		
1 year average:	-28.08 %		
Price Index Monthly change:	-13.70 %		

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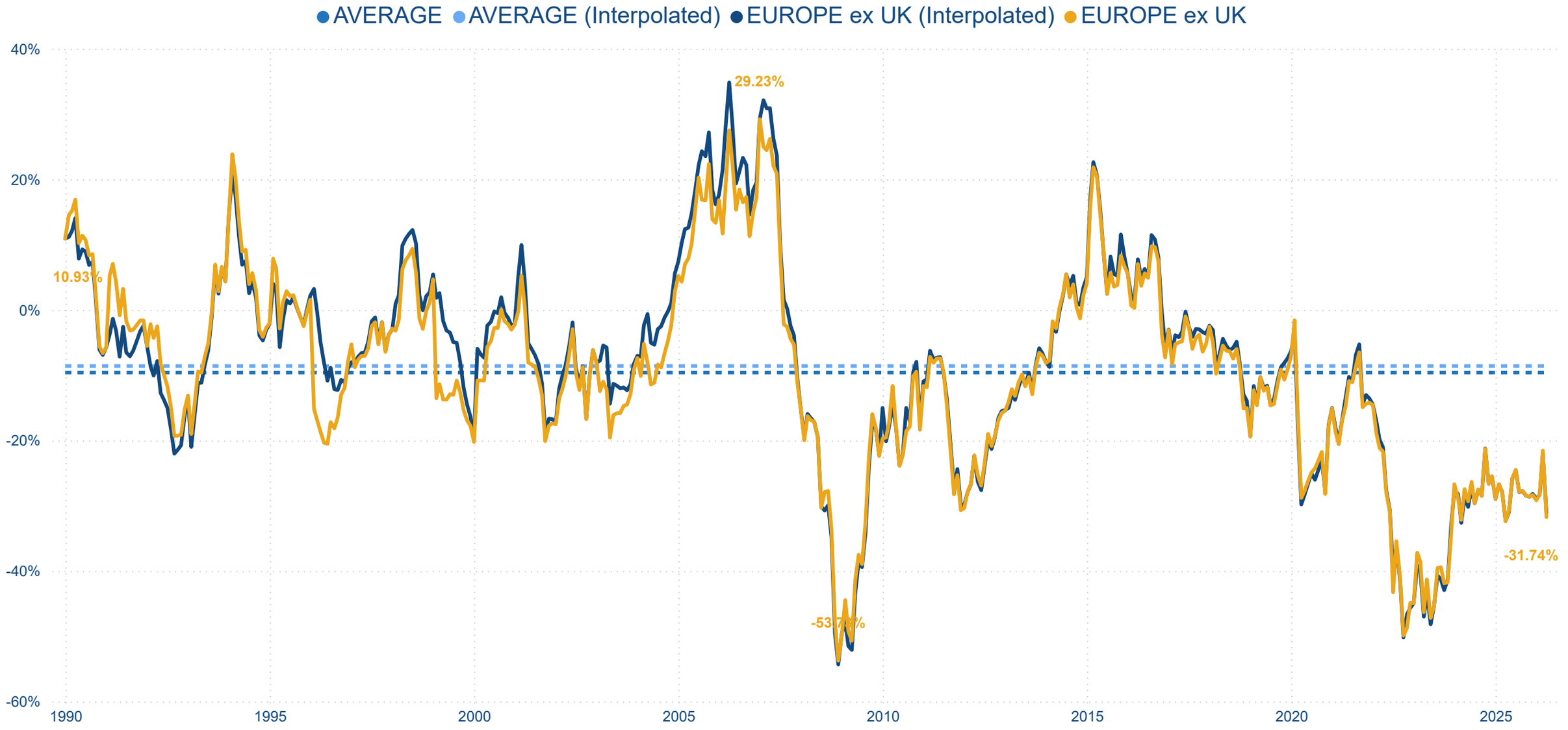
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FTSE EPRA Nareit Europe ex UK Index

Discount to NAV

March 2026

Monthly Published NAV

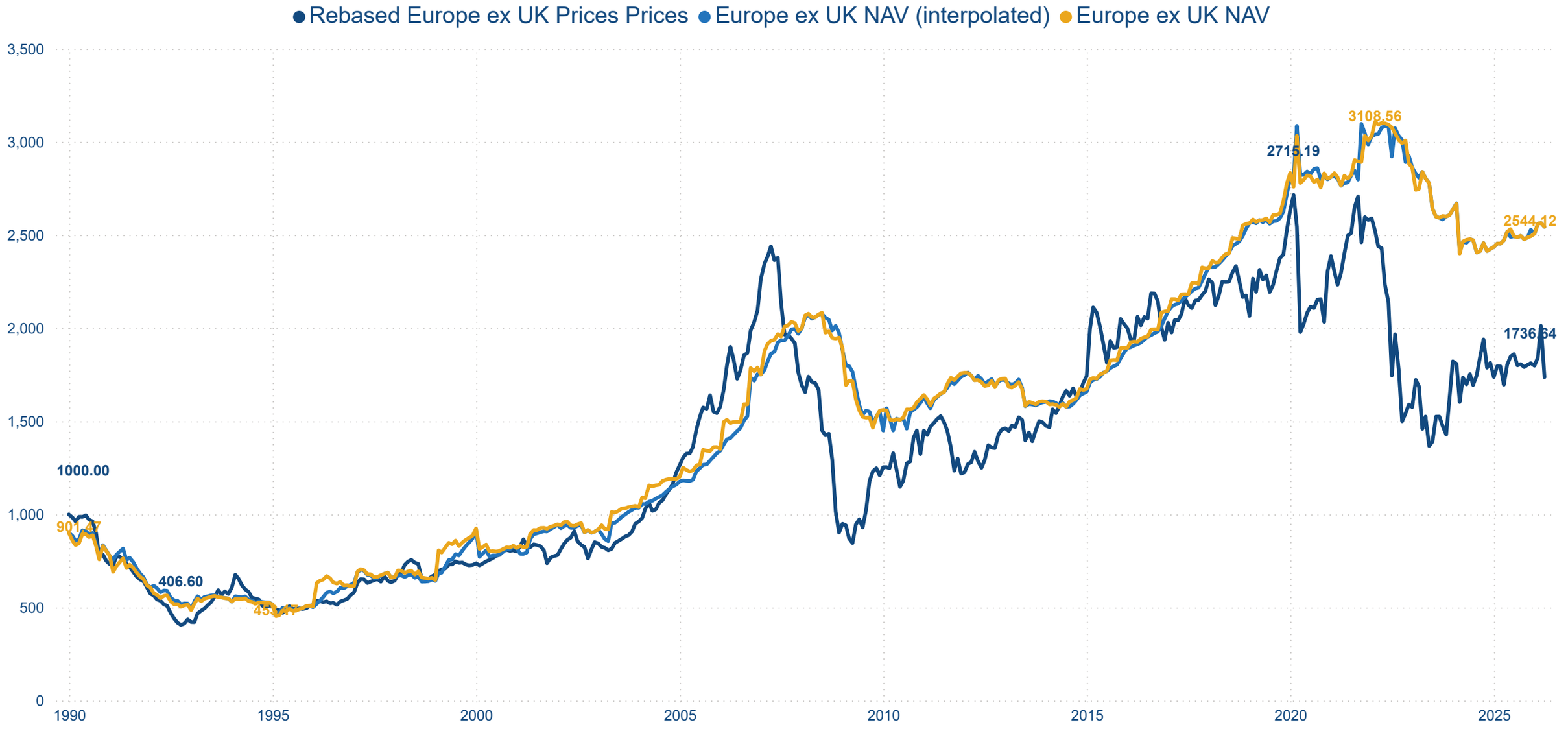


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FTSE EPRA Nareit Europe ex UK Stock Prices vs NAVs
(Rebased EUR)

March 2026
Monthly Published NAV

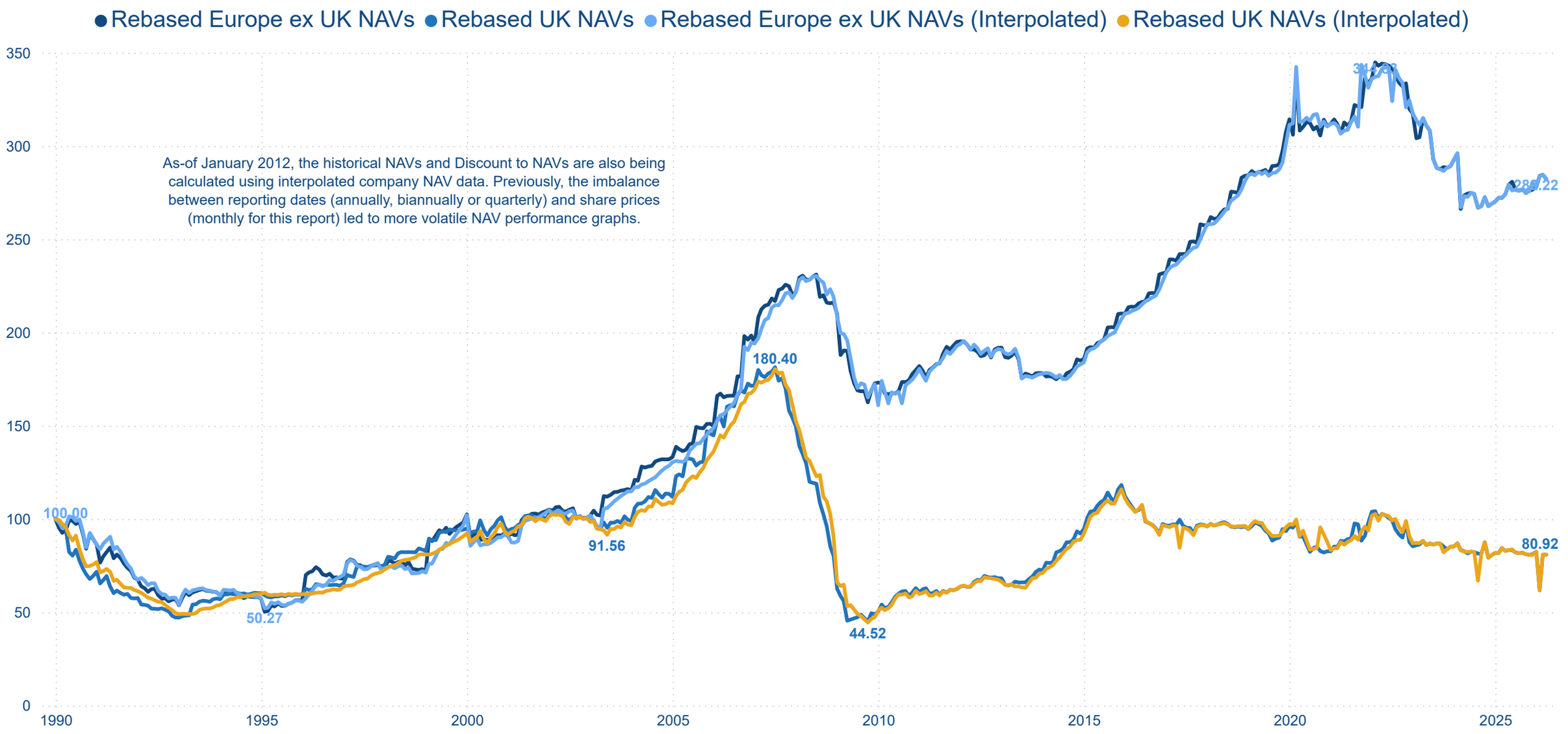


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FTSE EPRA Nareit Europe ex UK Stock Prices vs NAVs
(Rebased EUR)

March 2026
Monthly Published NAV

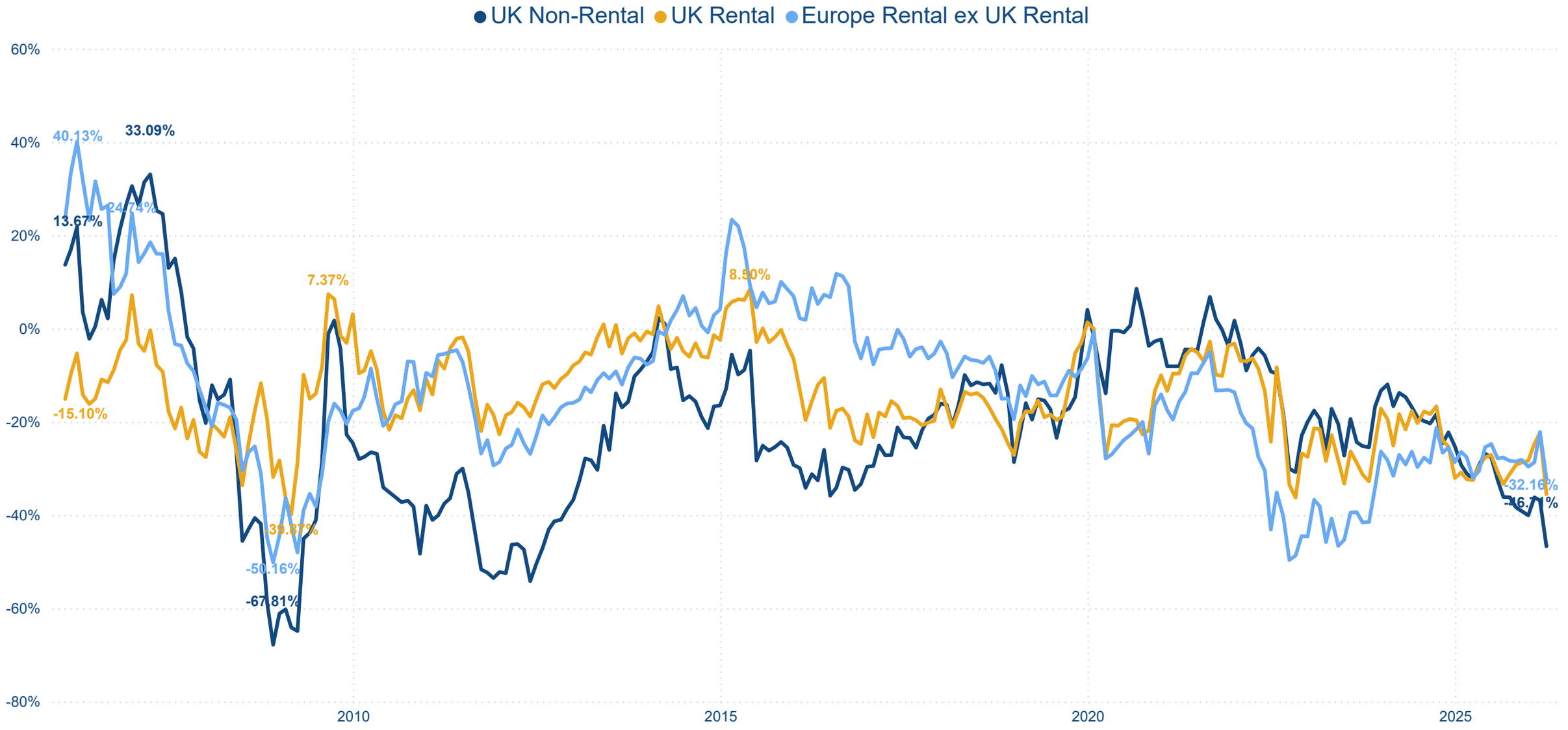


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FTSE EPRA Nareit Europe ex UK/UK Investment Focus
(Discount to published NAV)

March 2026
Monthly Published NAV

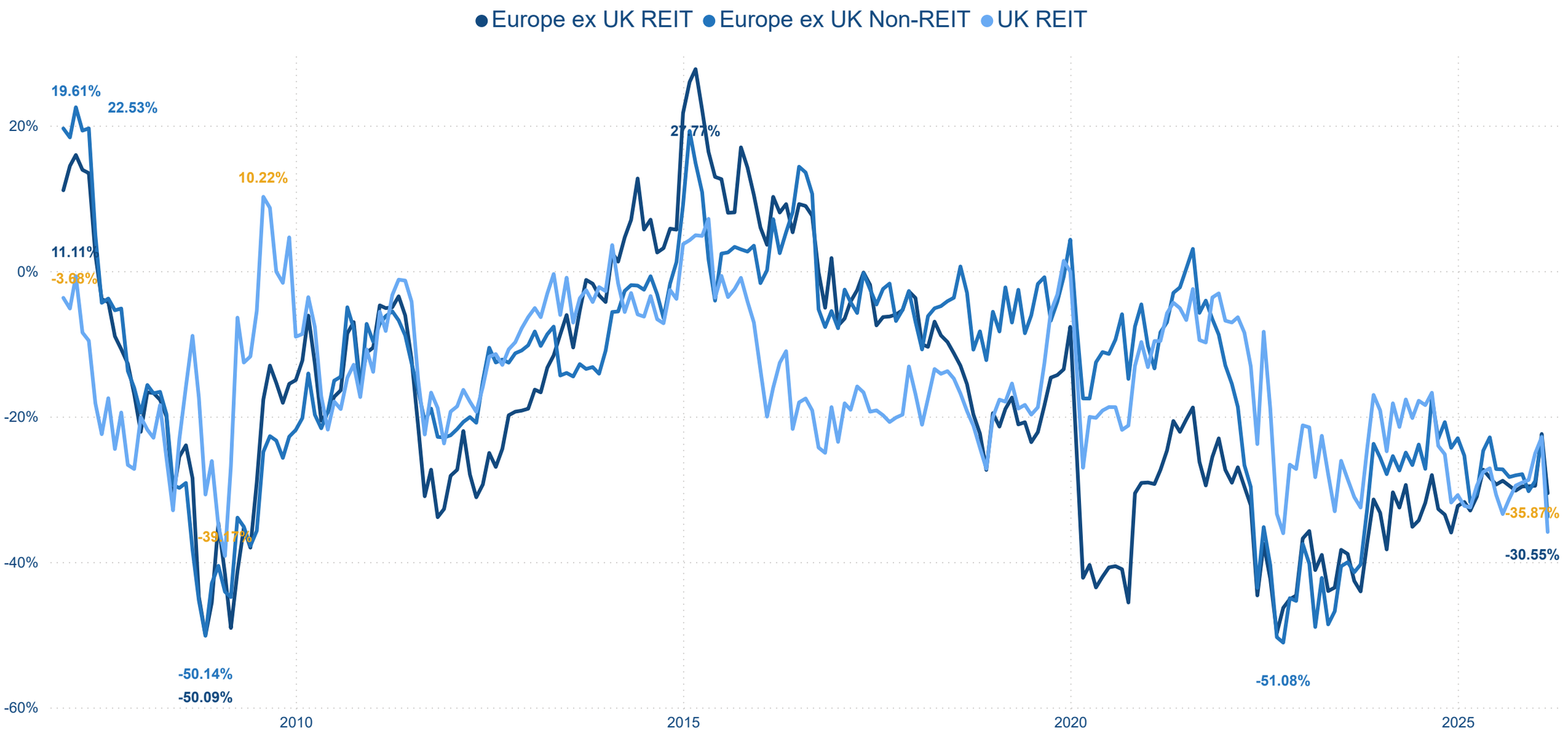


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FTSE EPRA Nareit Europe ex UK/UK REIT vs Non-REIT
(Discount to published NAV)

March 2026
Monthly Published NAV



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March 2026
Monthly Published NAV

FTSE EPRA Nareit Developed UK Index

As of: 2026 March 31

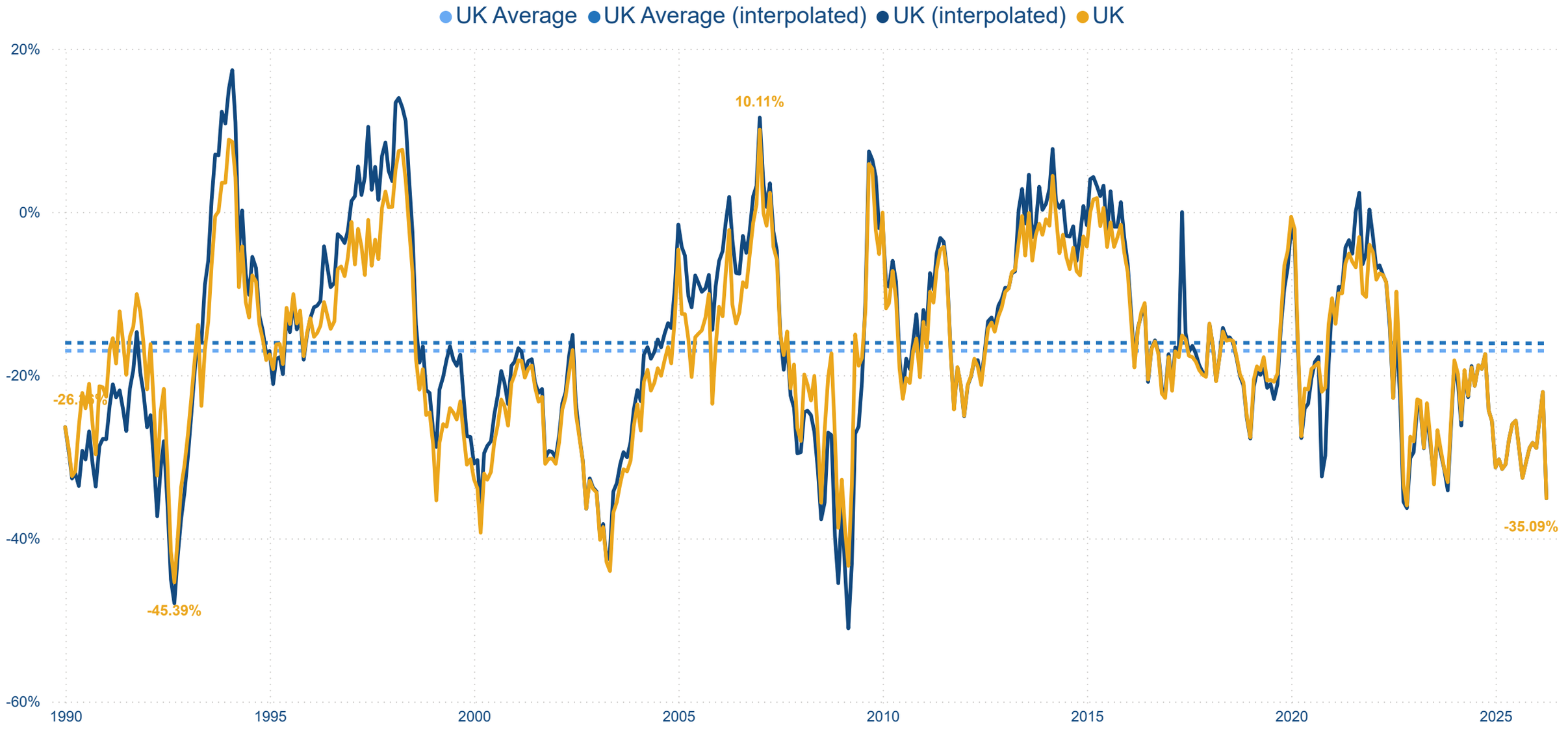
Premium / Discount:	-35.09 %		
Last month:	-22.05 %		
Total NAV (million EUR):	81,019.42		
Total MC (million EUR):	53,972.53		
Number of constituents:	29.00		
Trading at Premium:	0.00	0%	of market cap.
Trading at Discount:	29.00	100%	of market cap.
Average since 1989:	-15.50 %		
10 year average:	-19.37 %		
5 year average:	-21.48 %		
3 year average:	-26.35 %		
2 year average:	-26.36 %		
1 year average:	-28.56 %		
Price Index Monthly change:	-16.69 %		

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United Kingdom

March 2026
Monthly Published NAV

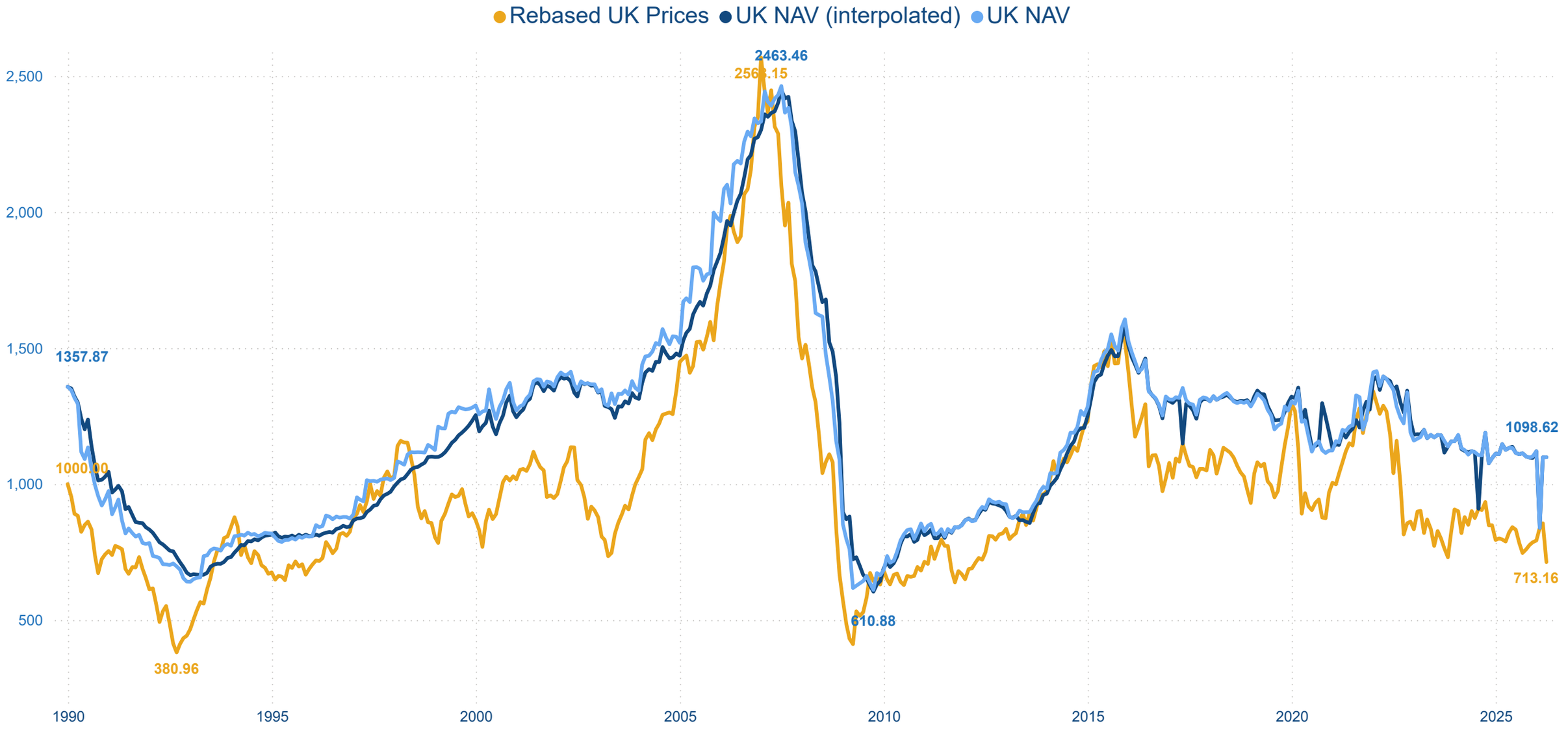


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United Kingdom

March 2026
Monthly Published NAV

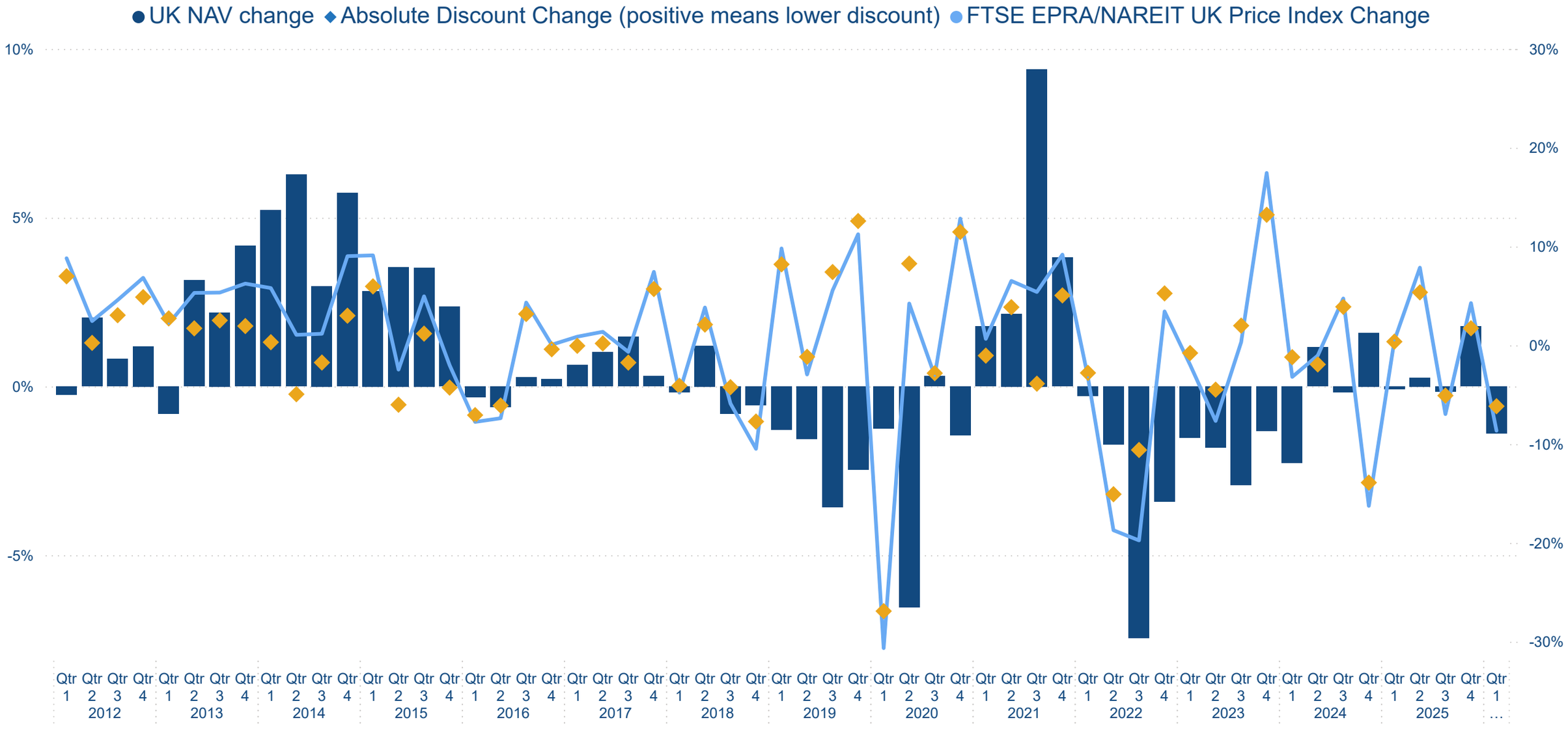


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United Kingdom

March 2026
Monthly Published NAV



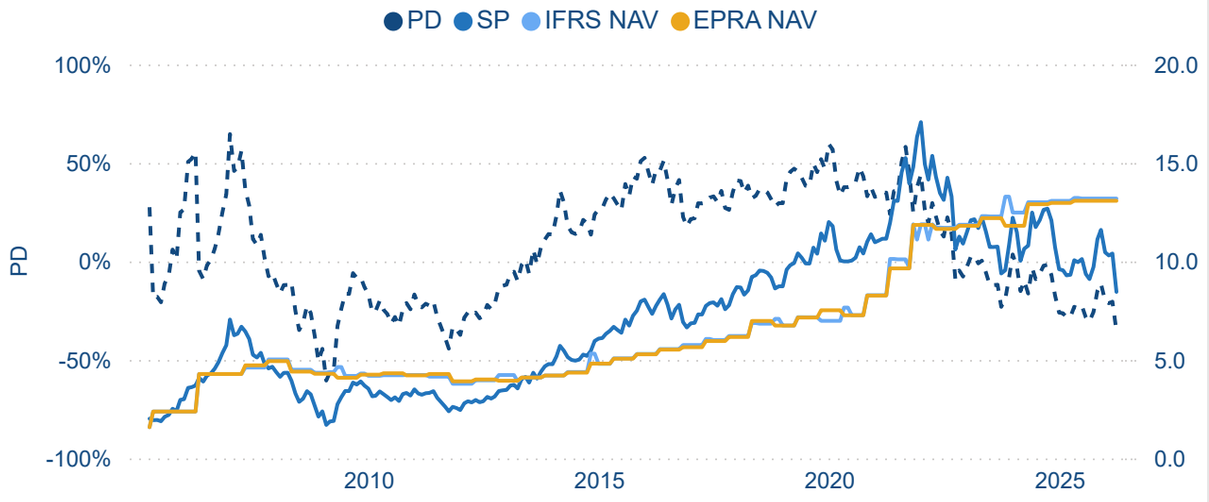
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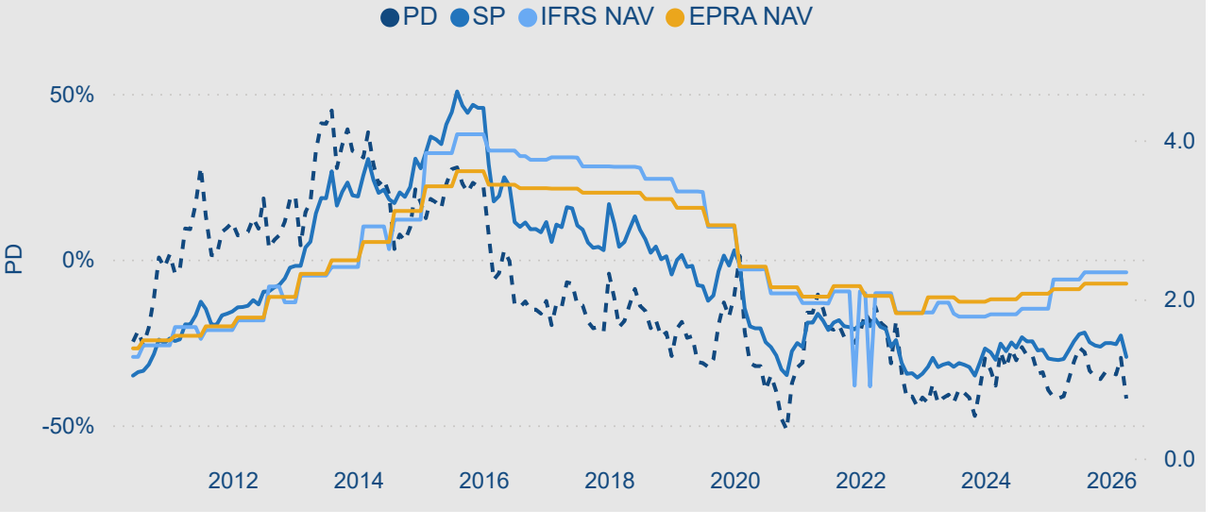
United Kingdom

March 2026
Monthly Published NAV

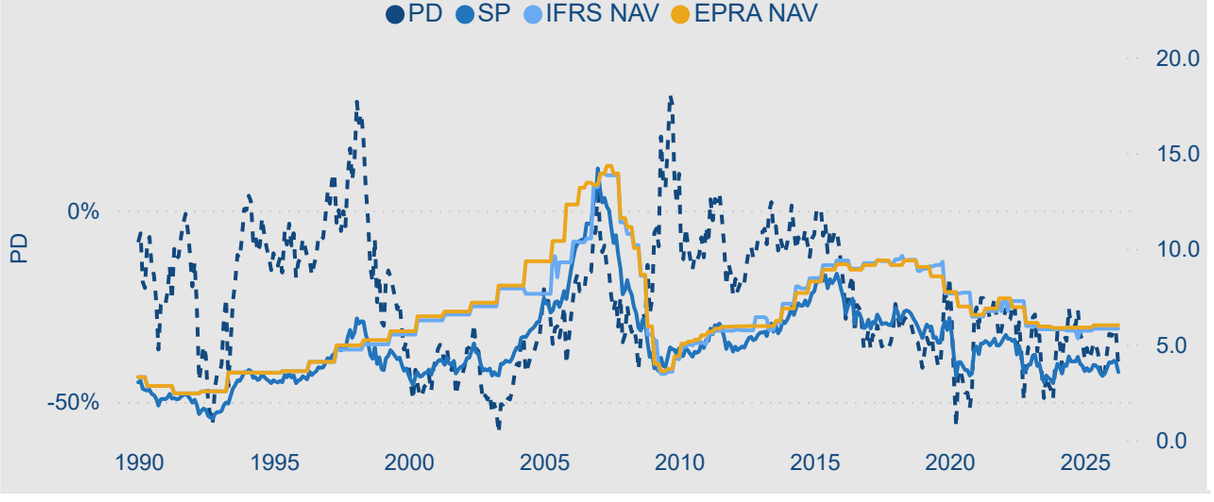
Big Yellow Group



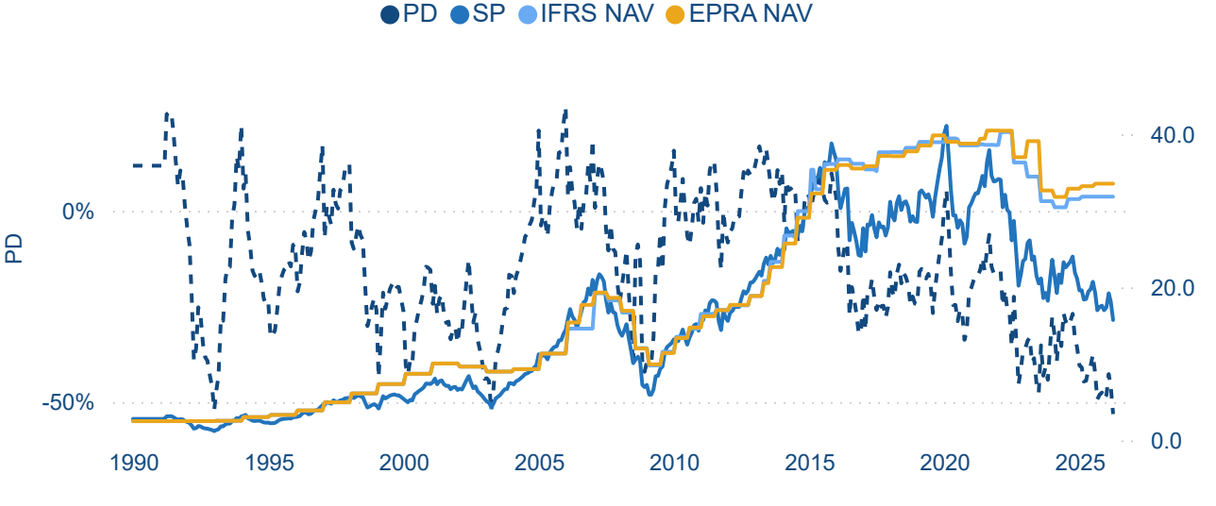
Shaftesbury Capital



British Land Corp.



Derwent London



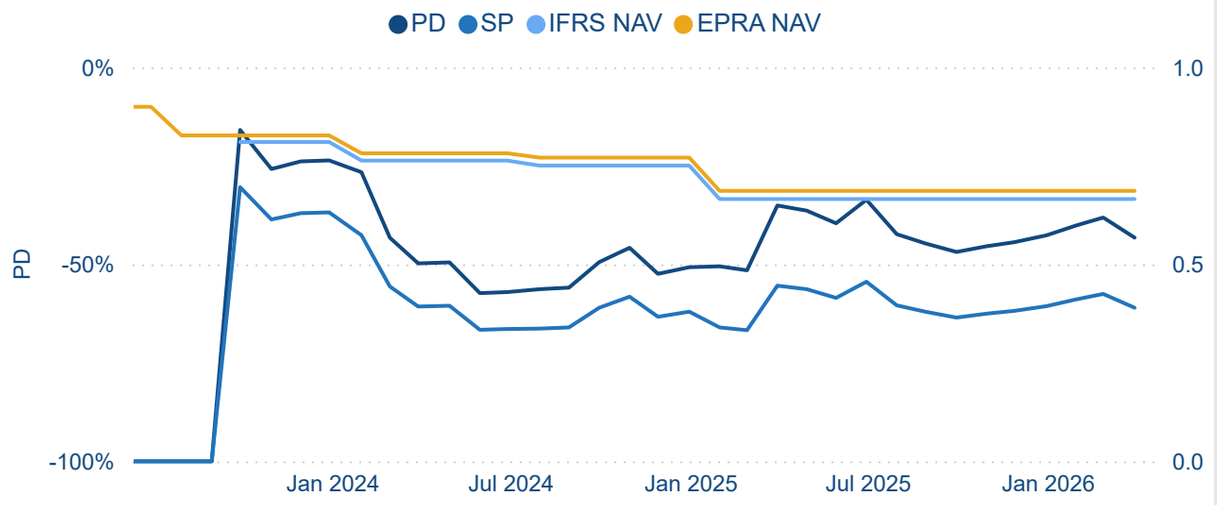
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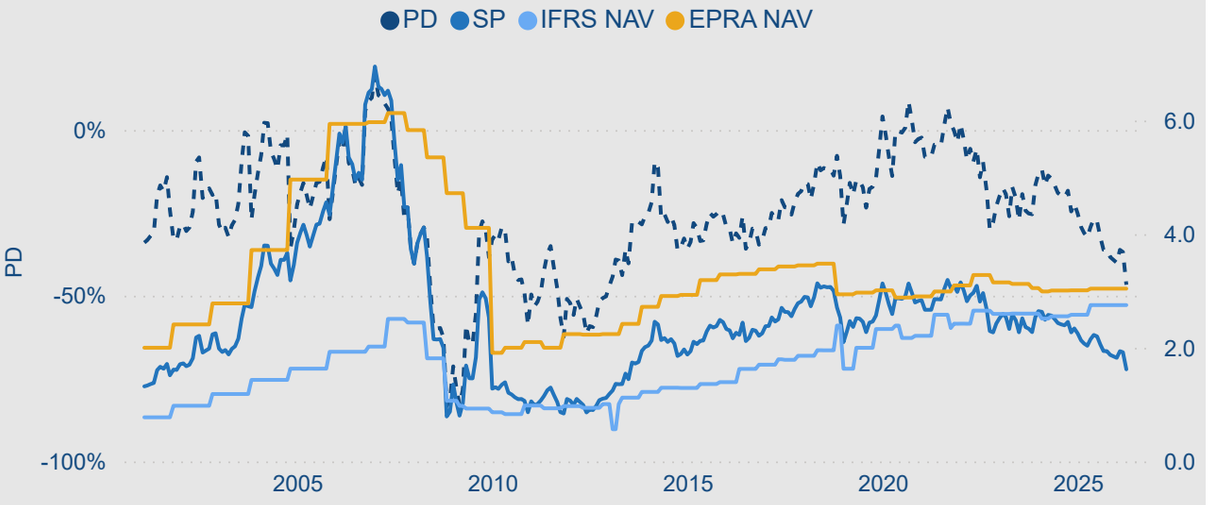
United Kingdom

March 2026
Monthly Published NAV

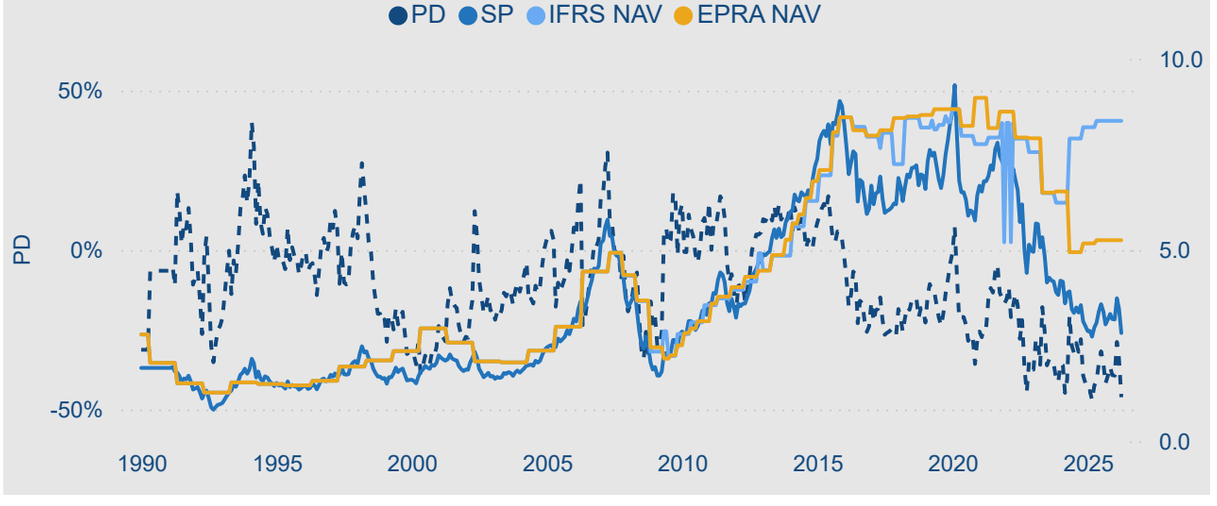
Life Science REIT



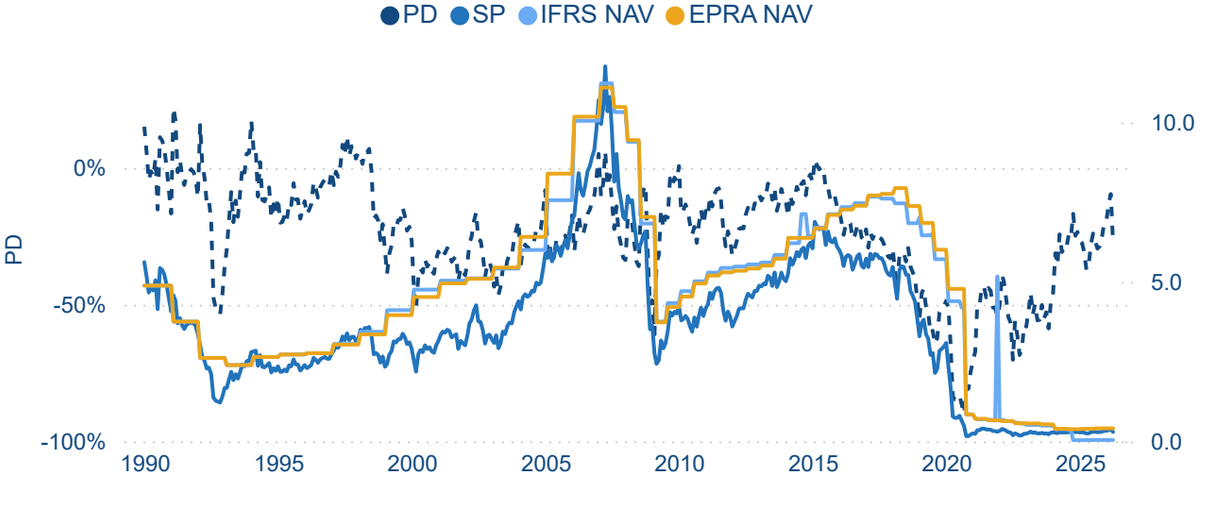
Grainger Trust



Great Portland Estates



Hammerson



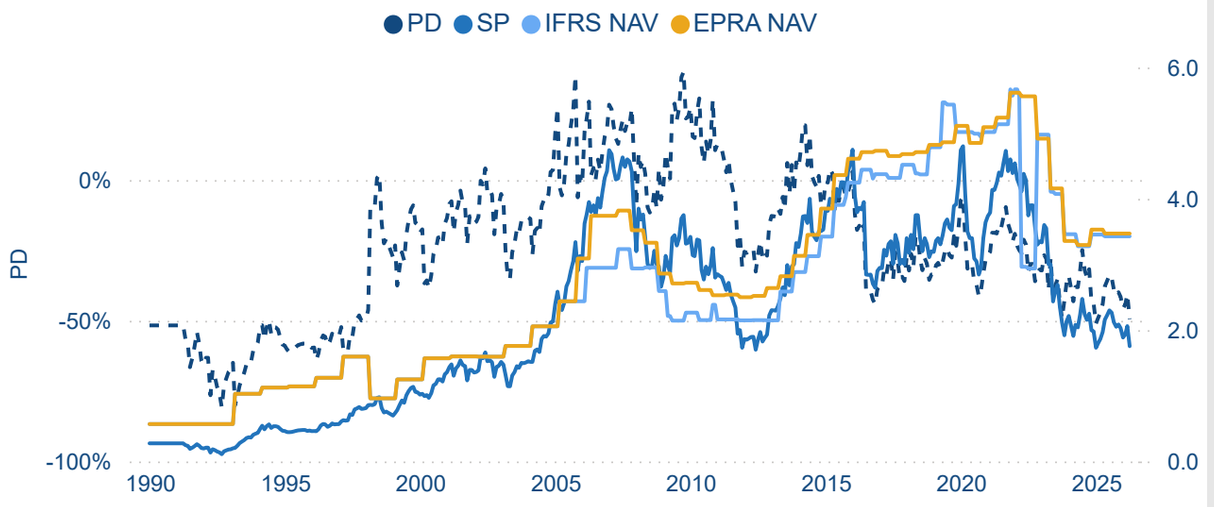
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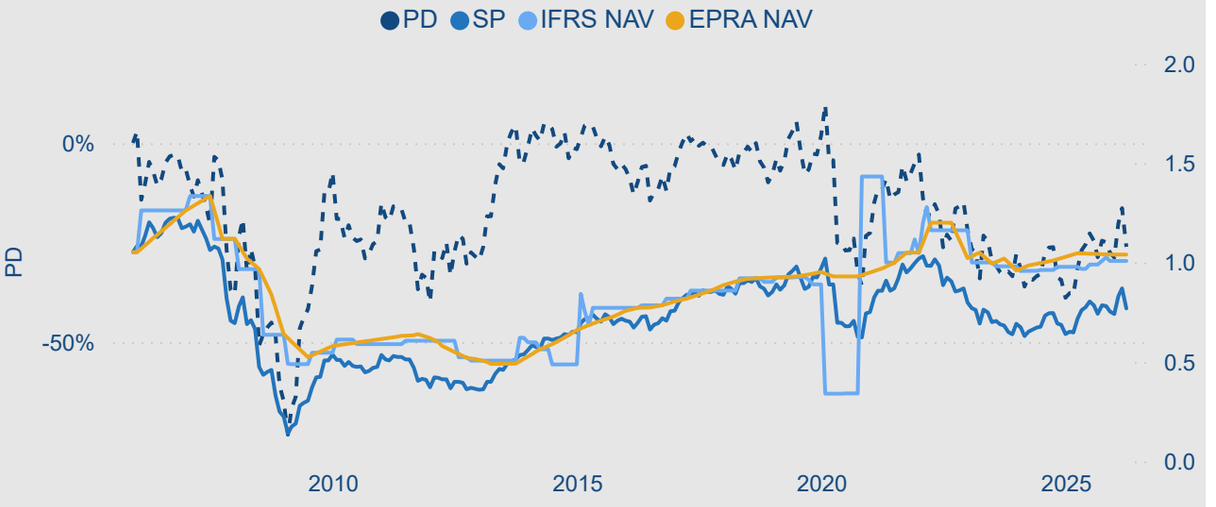
United Kingdom

March 2026
Monthly Published NAV

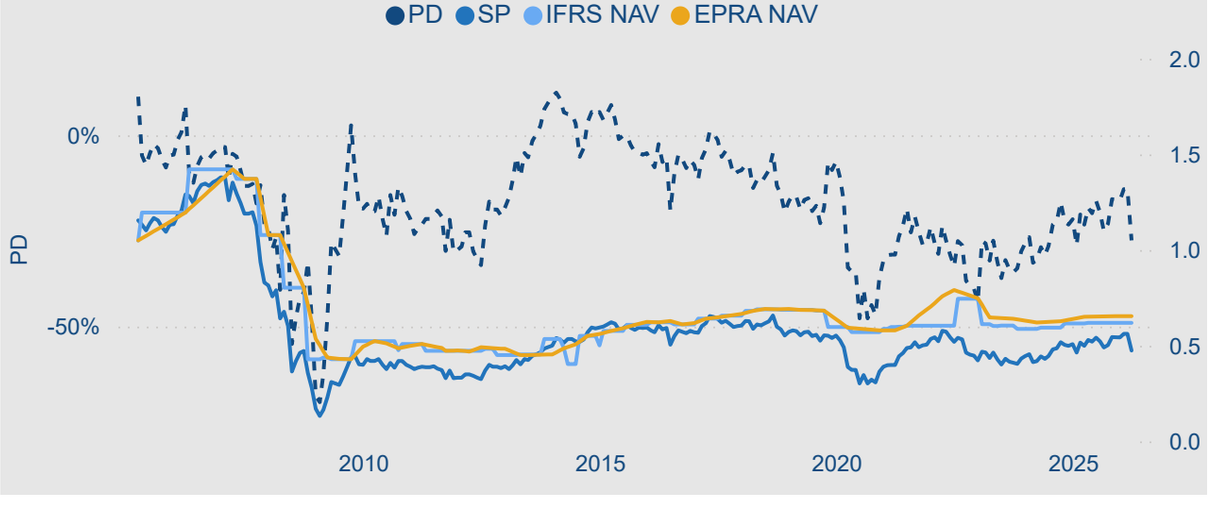
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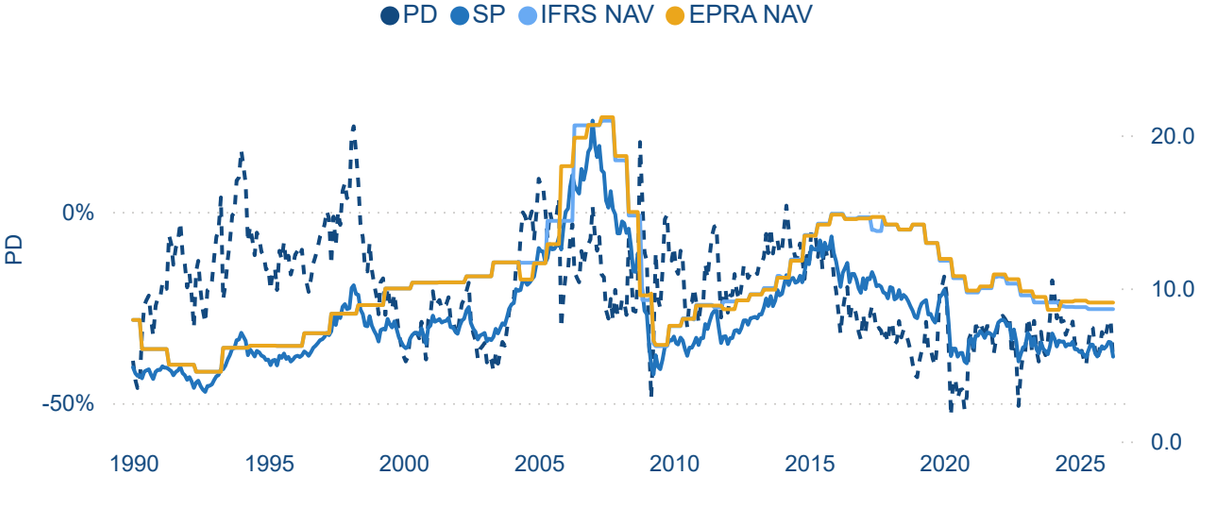
Picton Property



Schroder Real Estate Investment Trust



Land Securities Group



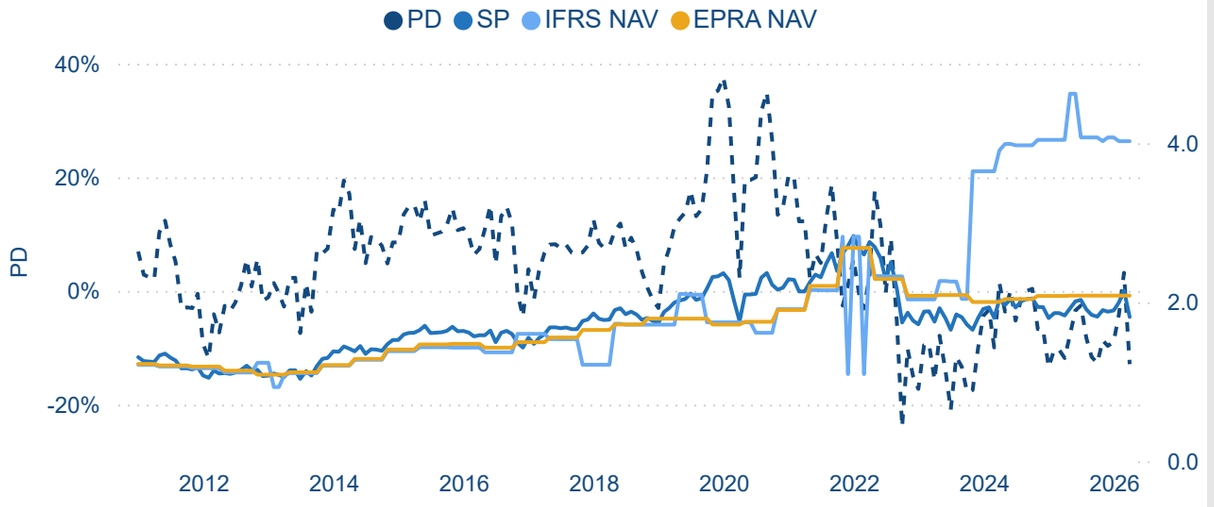
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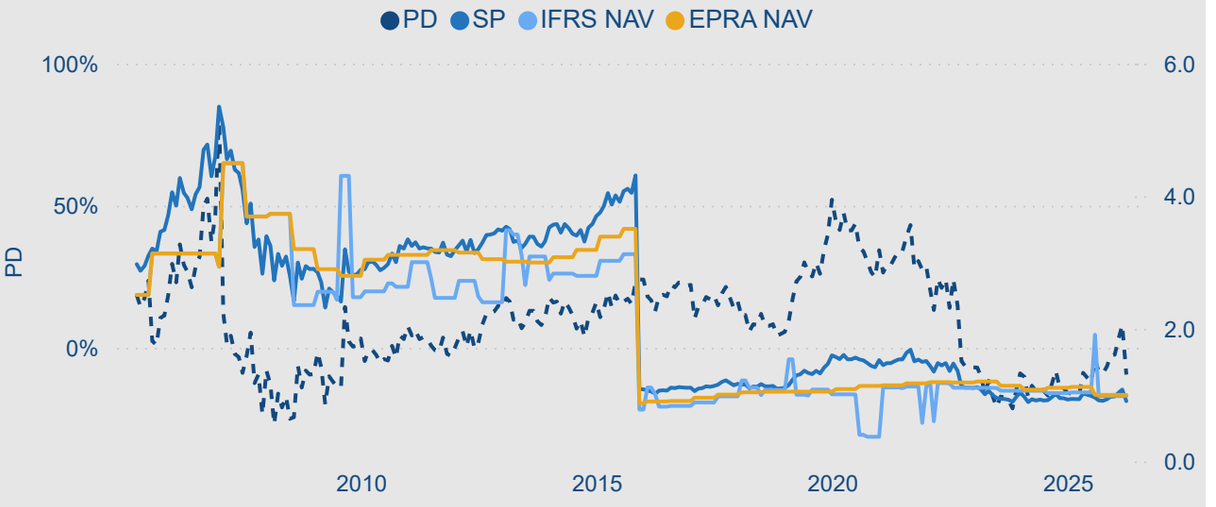
United Kingdom

March 2026
Monthly Published NAV

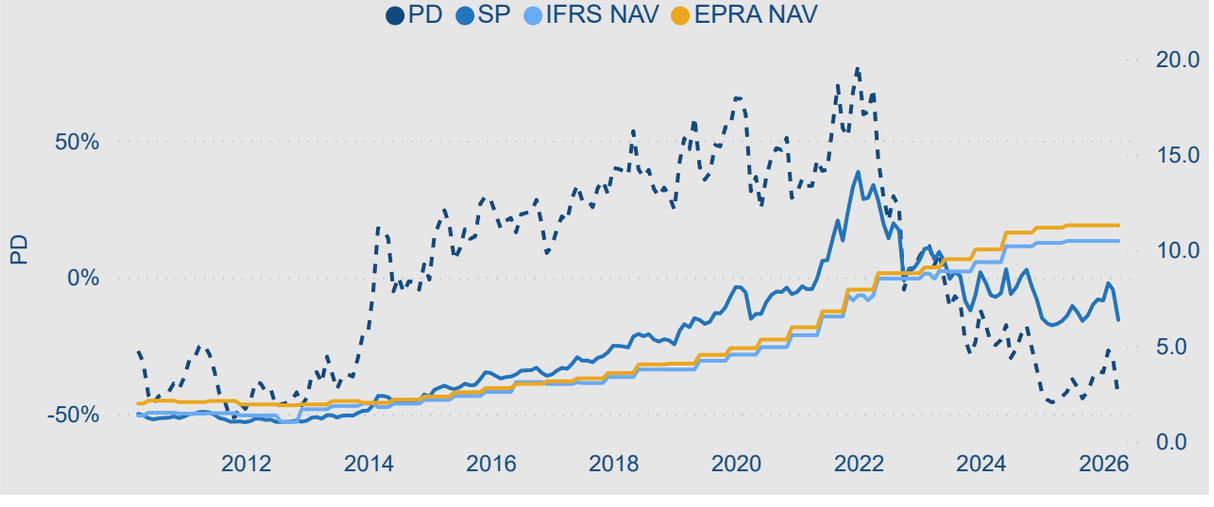
LondonMetric Property



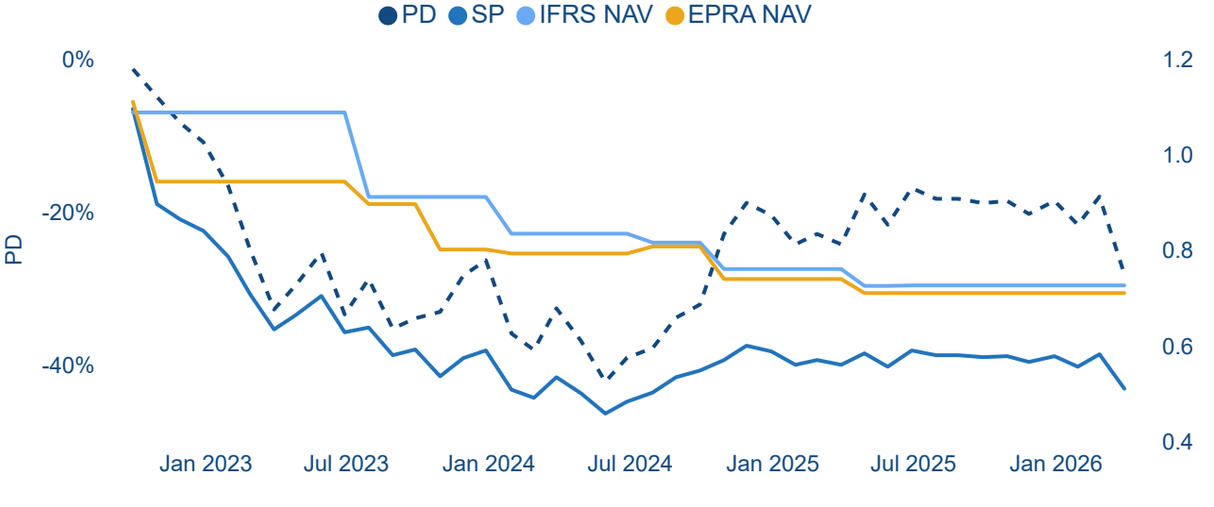
Primary Health Properties



Safestore



Residential Secure Income PLC



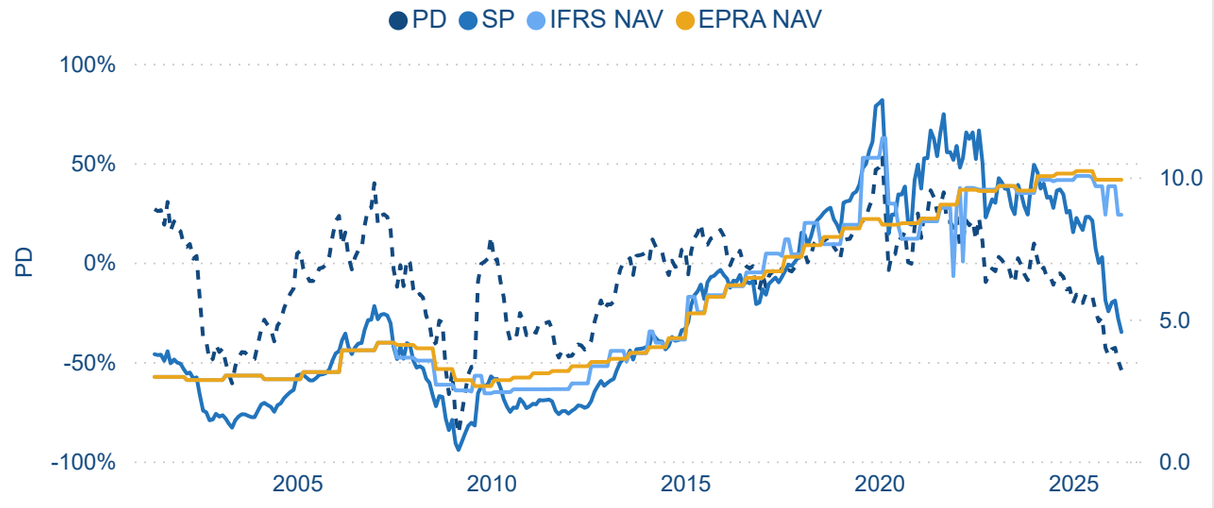
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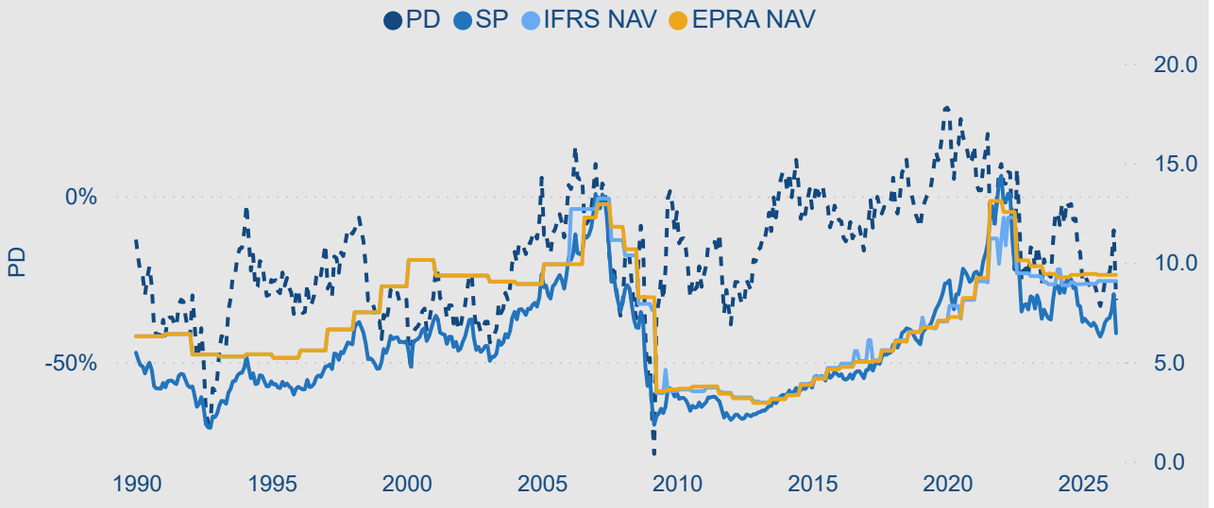
United Kingdom

March 2026
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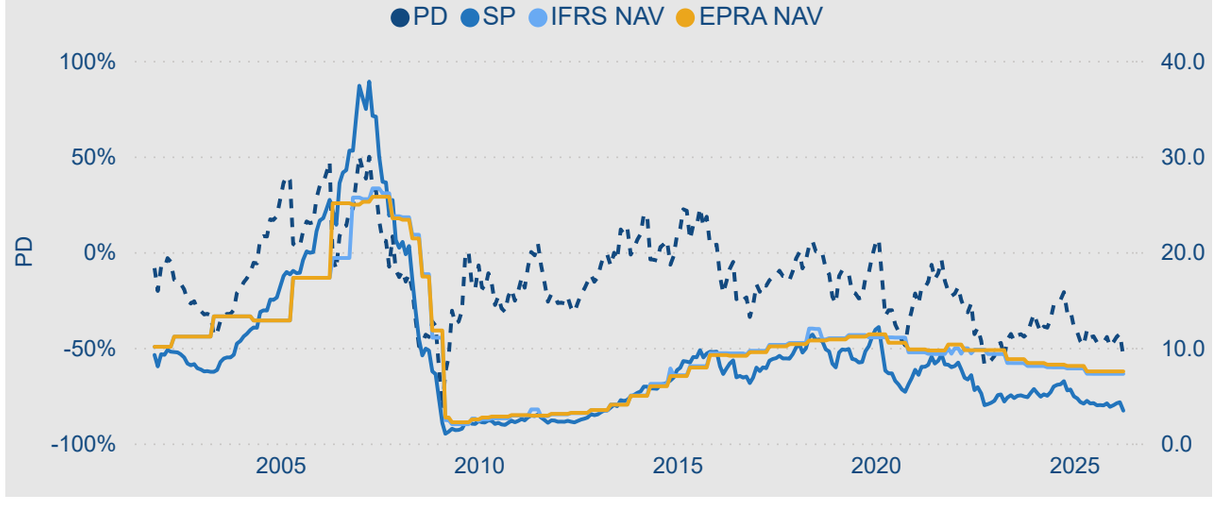
Unite Group



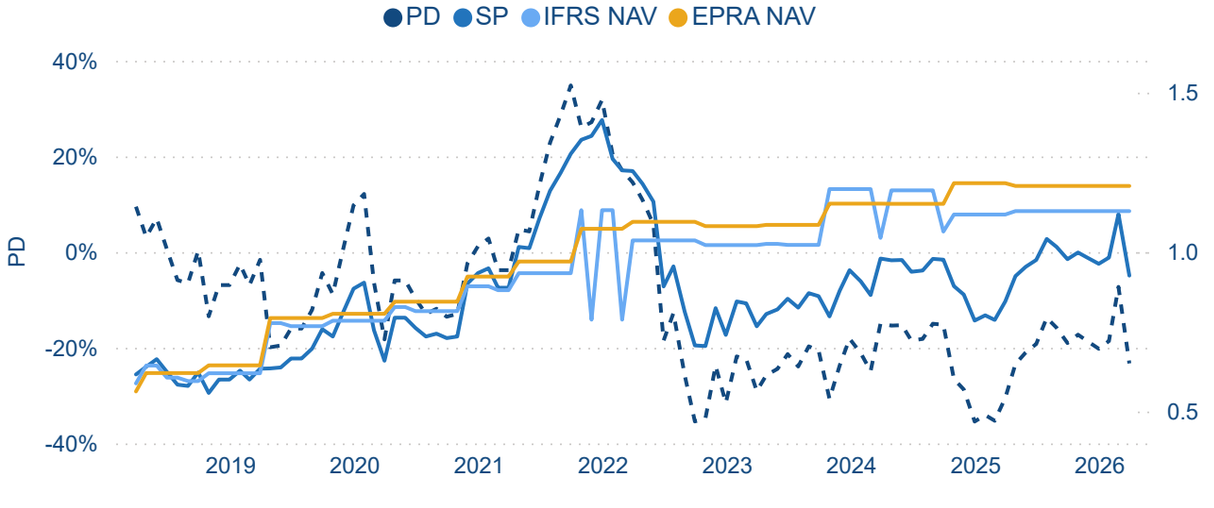
SEGRO



Workspace Group



Sirius Real Estate



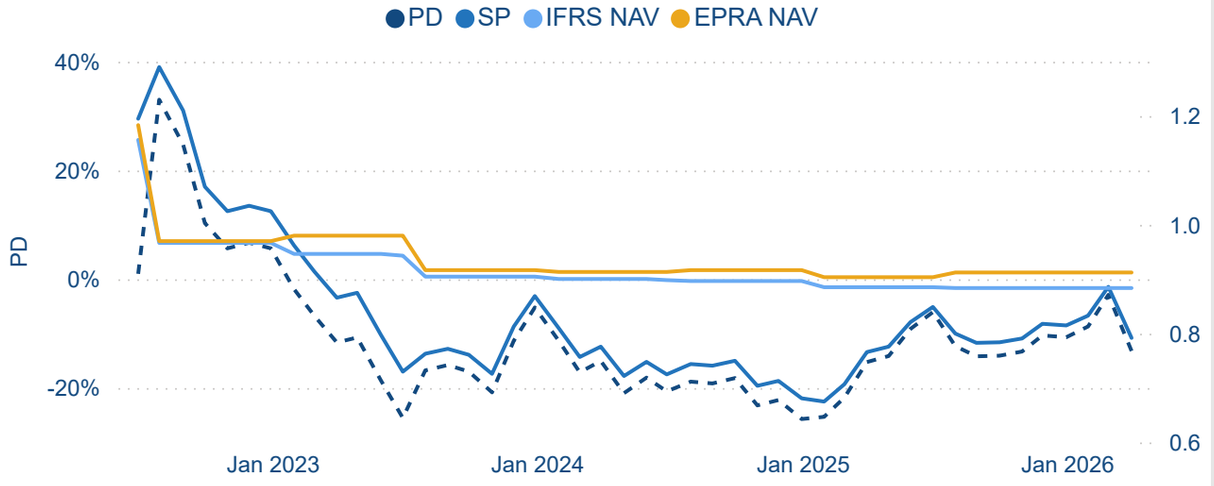
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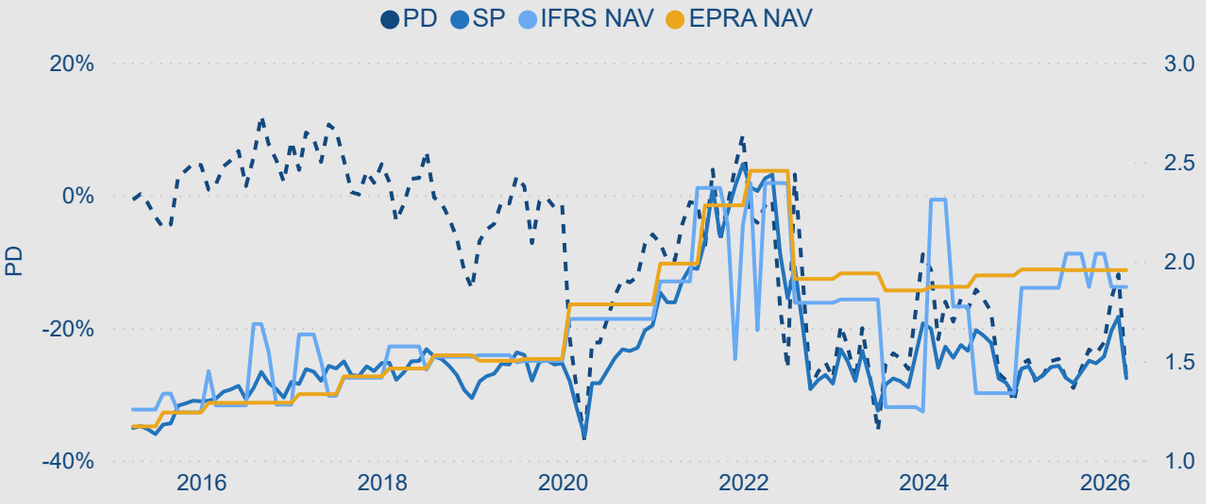
United Kingdom

March 2026
Monthly Published NAV

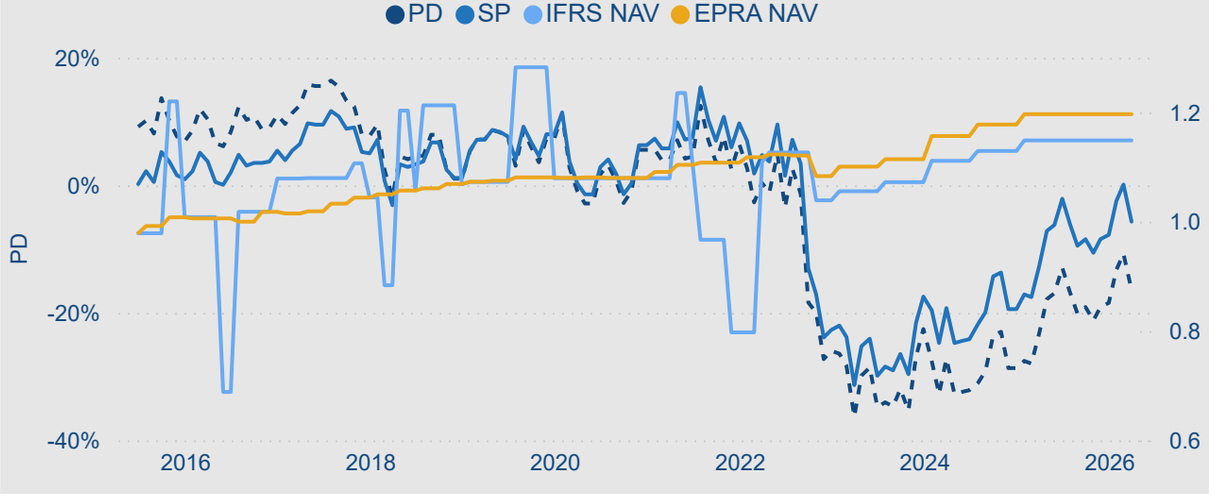
Supermarket Income REIT plc



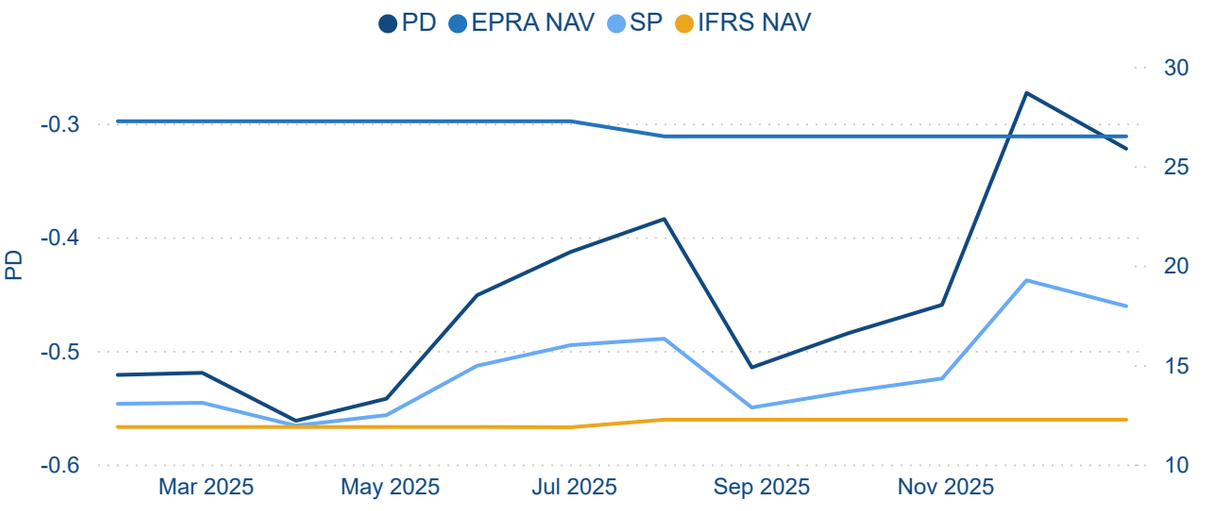
Tritax Big Box REIT



Target Healthcare REIT



PPHE



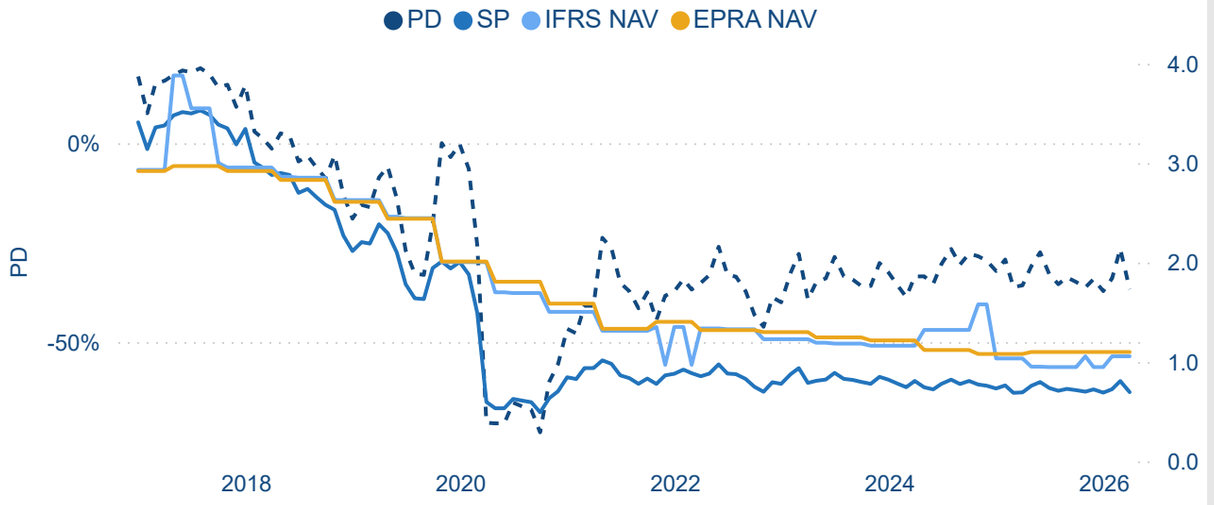
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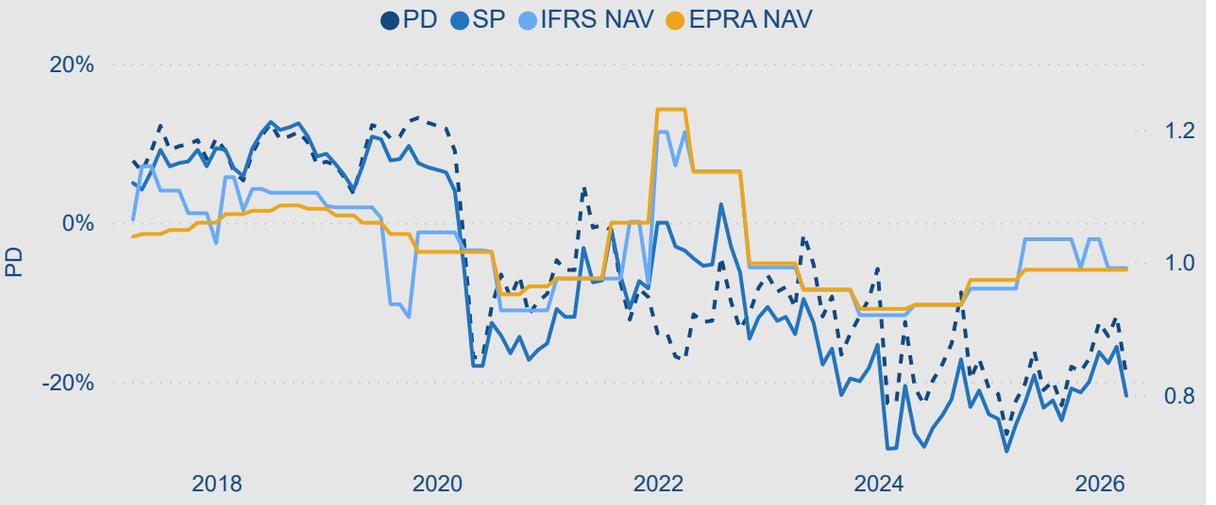
United Kingdom

March 2026
Monthly Published NAV

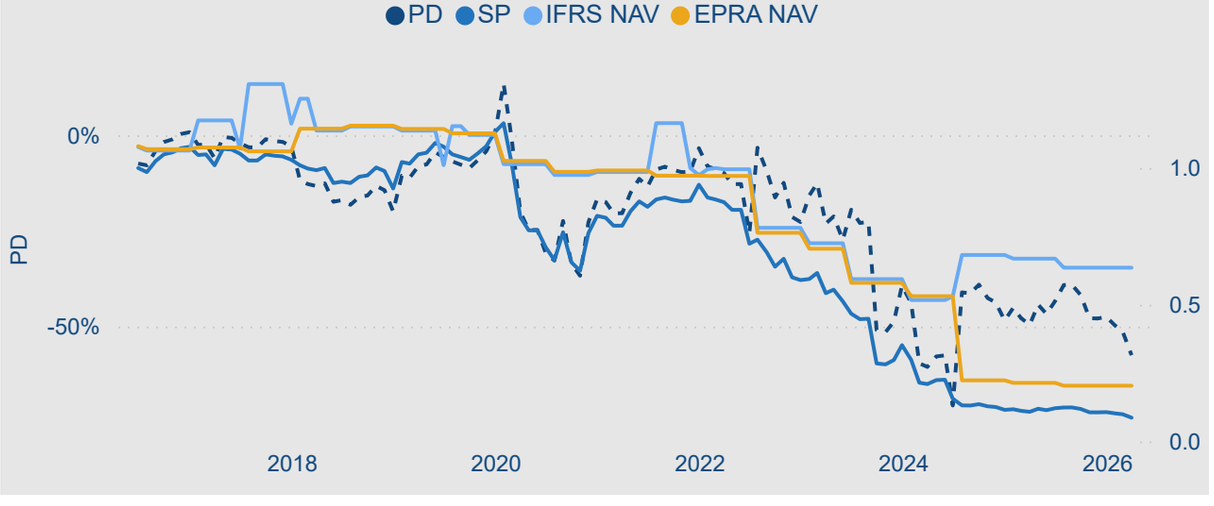
NewRiver REIT



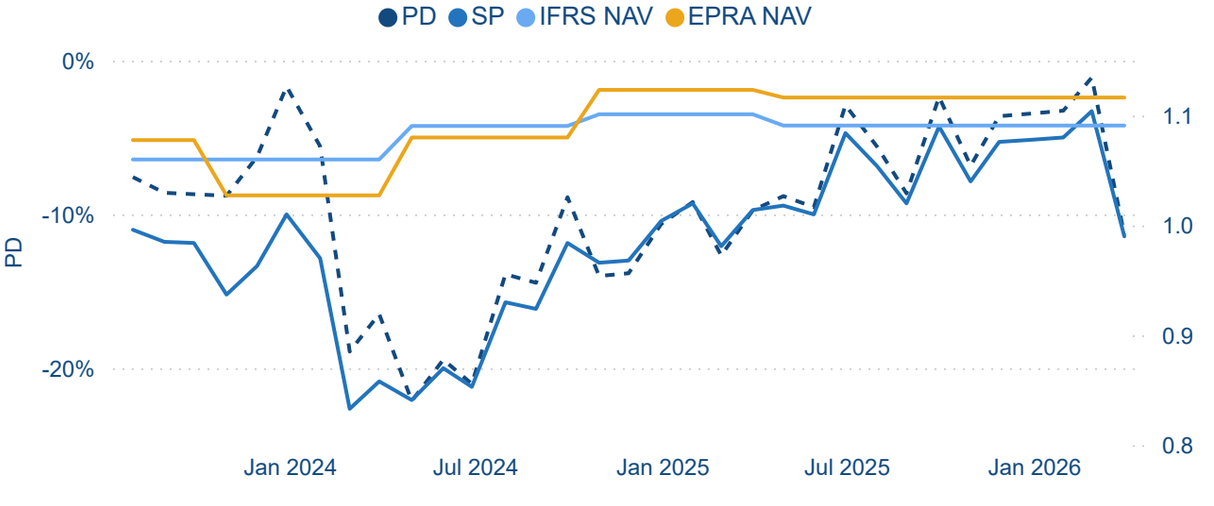
Custodian REIT



Regional REIT



AEW UK REIT



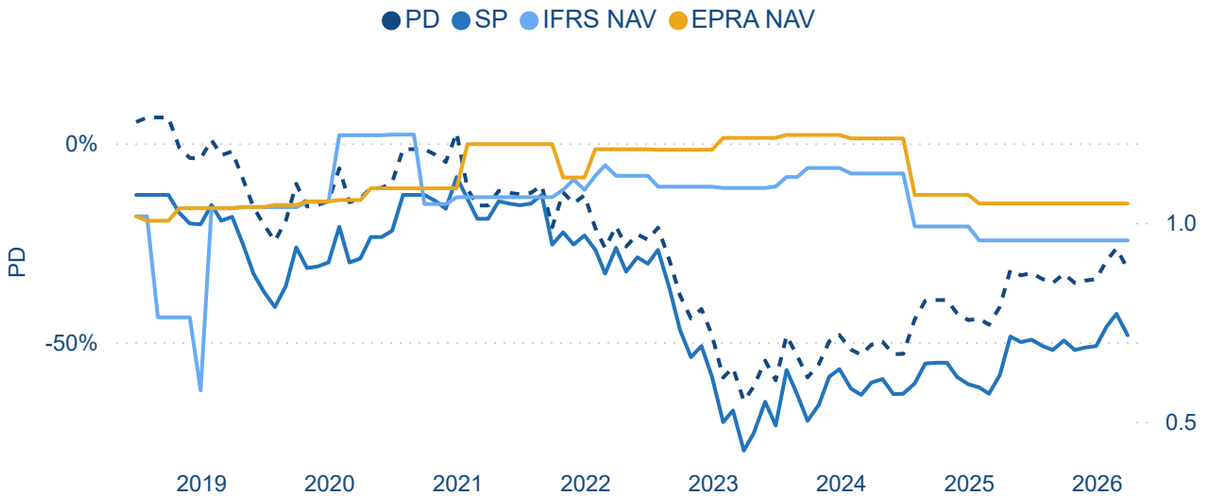
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Social Housing REIT



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March 2026
Monthly Published NAV

FTSE EPRA Nareit Developed France Index

As of: 2026 March 31

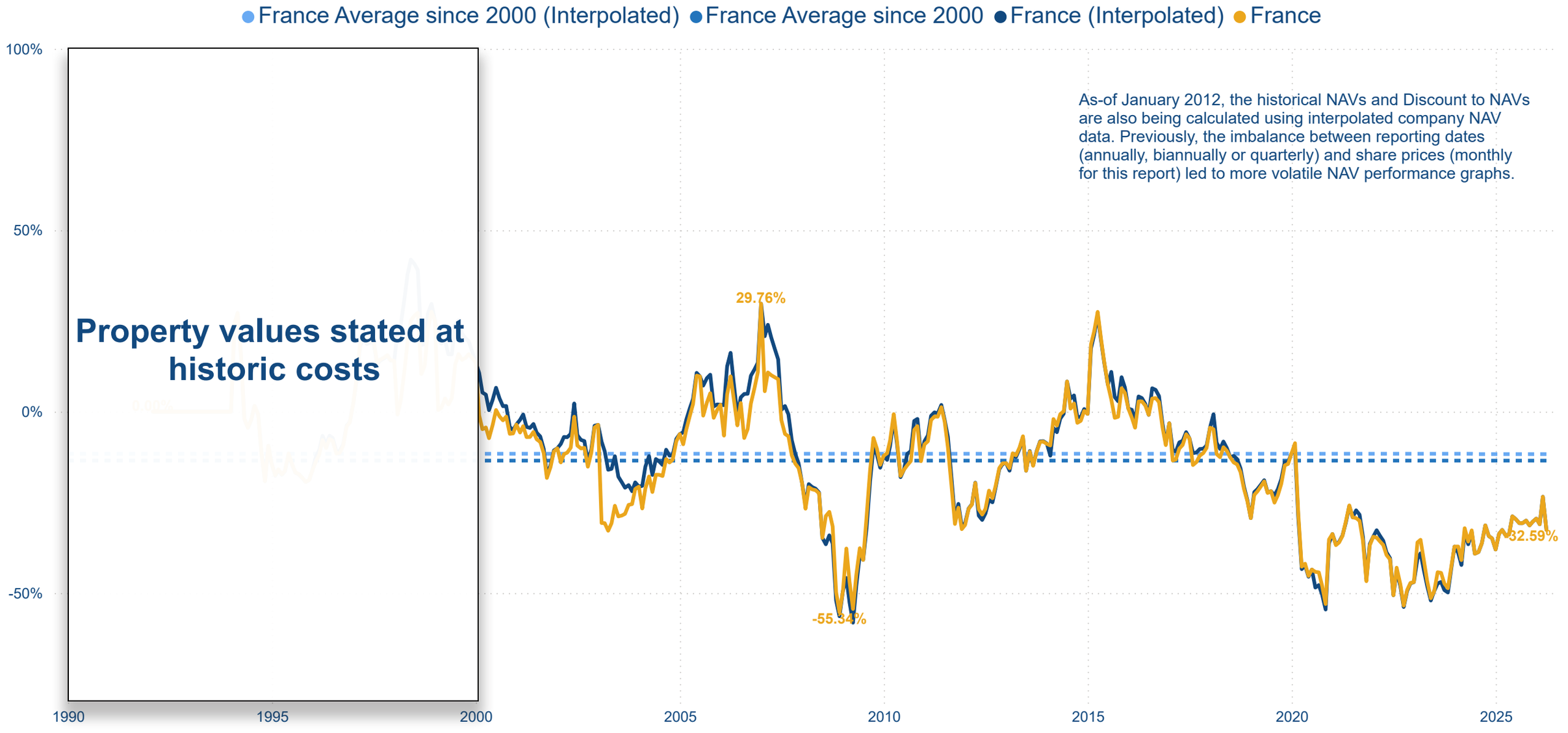
Premium / Discount:	-32.59 %		
Last month:	-23.46 %		
Total NAV (million EUR):	63,050.85		
Total MC (million EUR):	42,501.71		
Number of constituents:	9.00		
Trading at Premium:	1.00	6%	of market cap.
Trading at Discount:	8.00	94%	of market cap.
Average since 1989:	-19.39 %		
10 year average:	-27.81 %		
5 year average:	-37.33 %		
3 year average:	-36.42 %		
2 year average:	-32.66 %		
1 year average:	-30.48 %		
Price Index Monthly change:	-11.47 %		

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France

March 2026
Monthly Published NAV



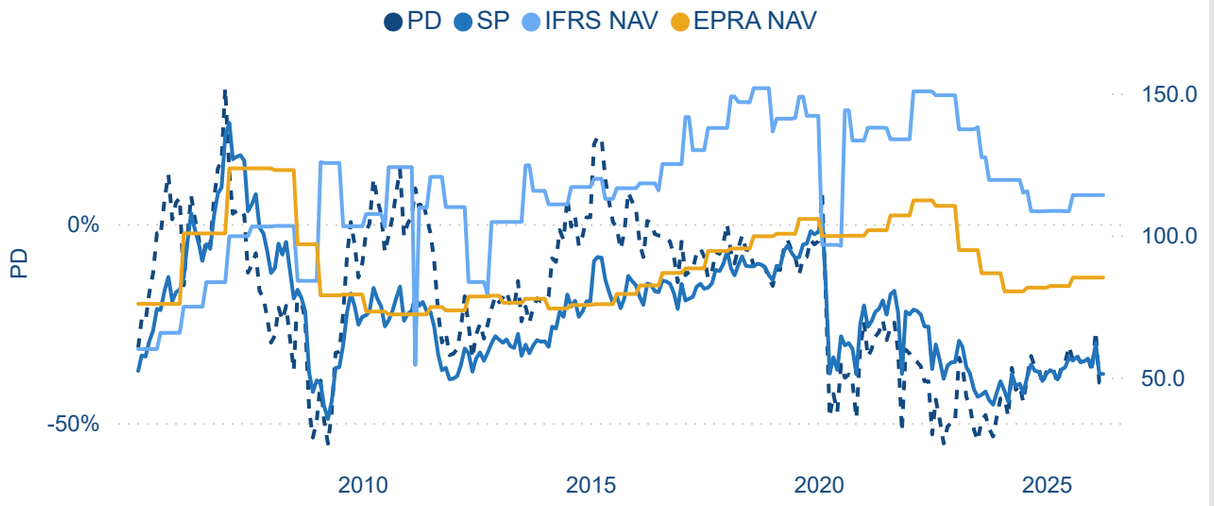
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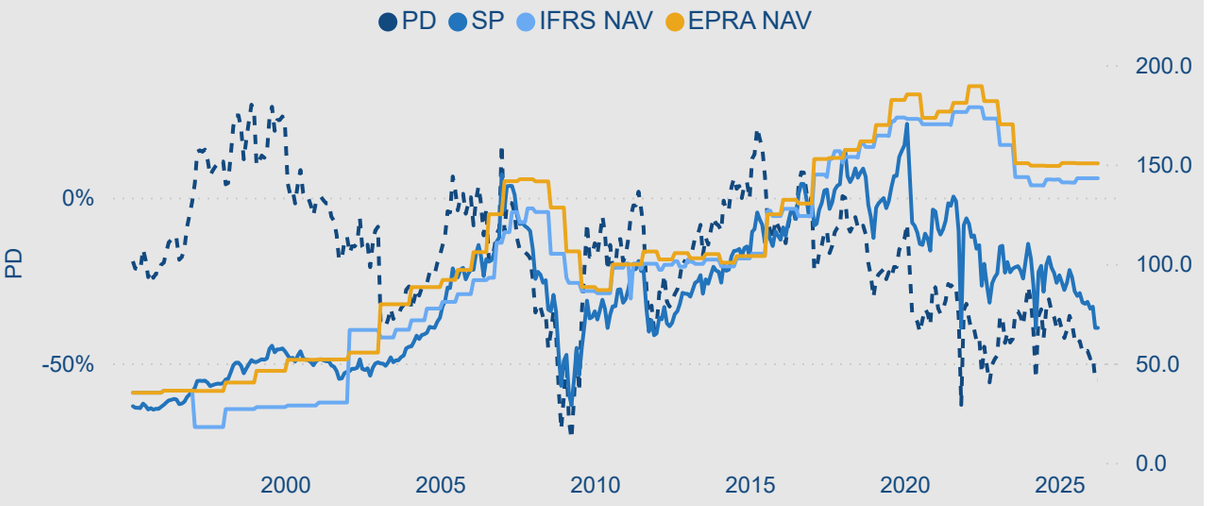
France

March 2026
Monthly Published NAV

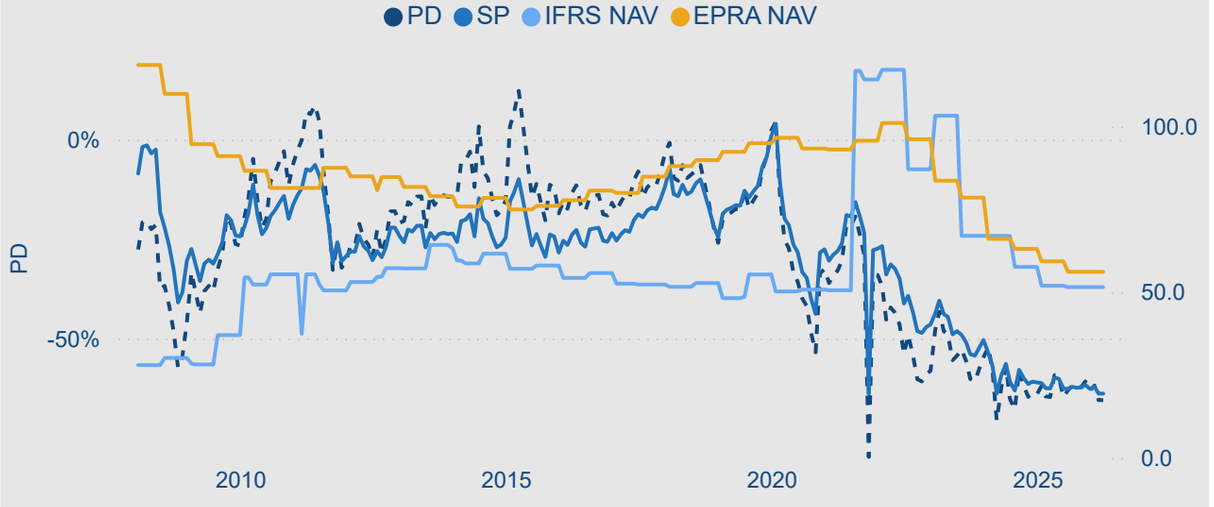
Covivio



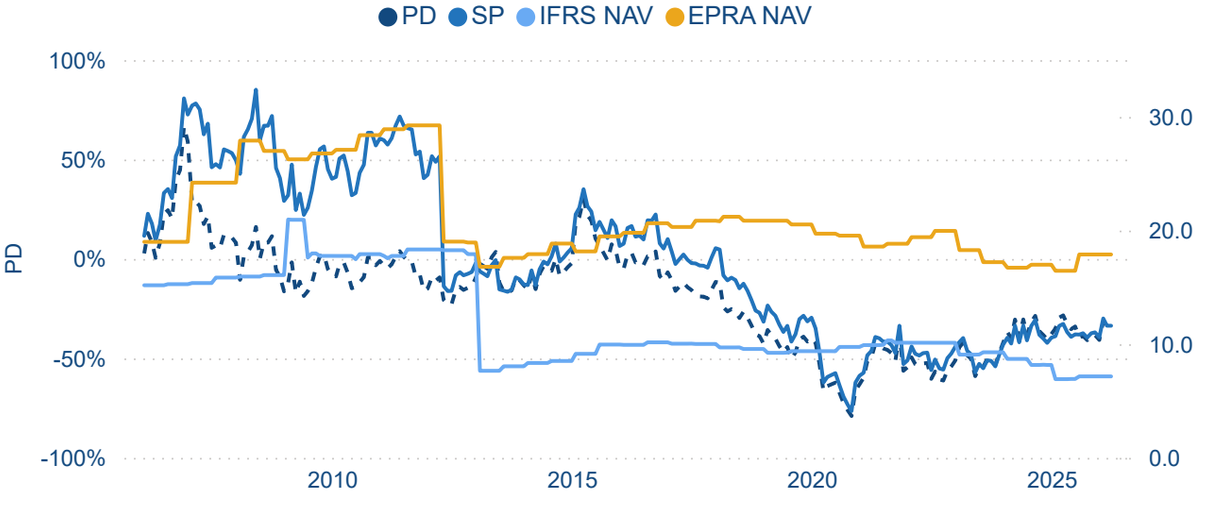
Gecina



Icade



Mercialys



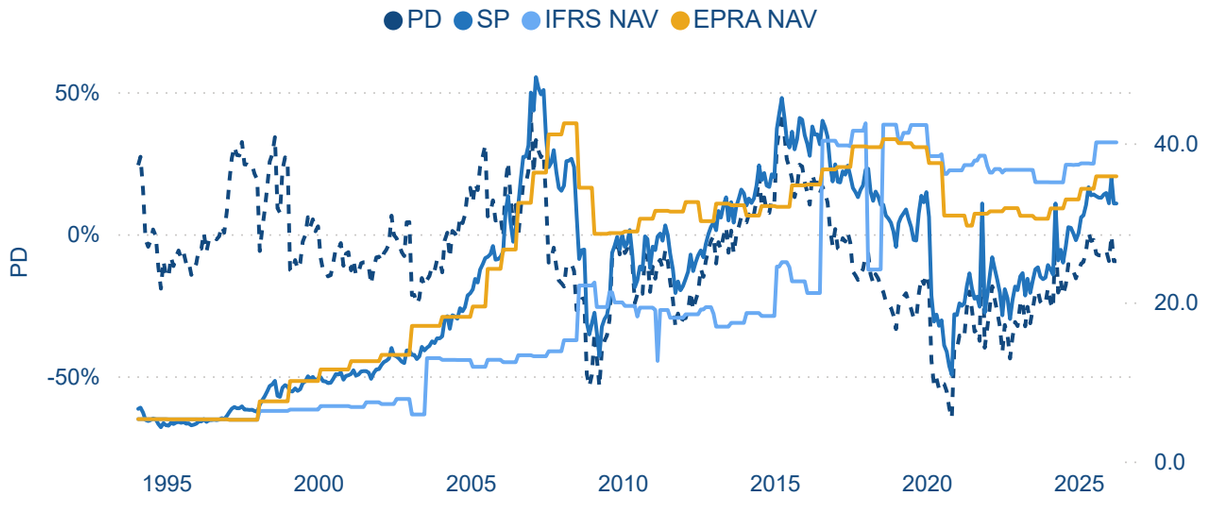
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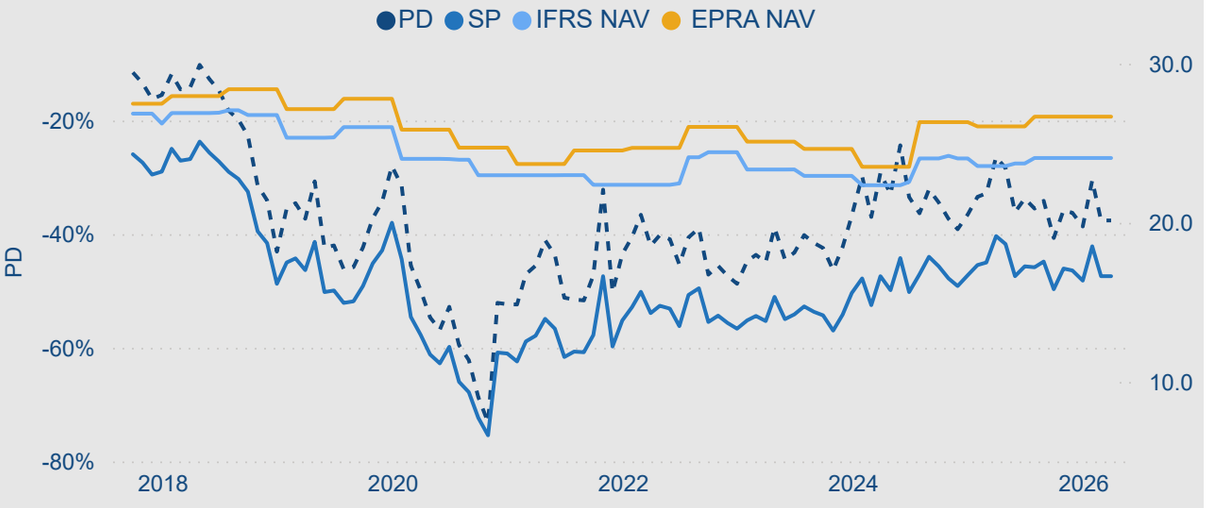
France

March 2026
Monthly Published NAV

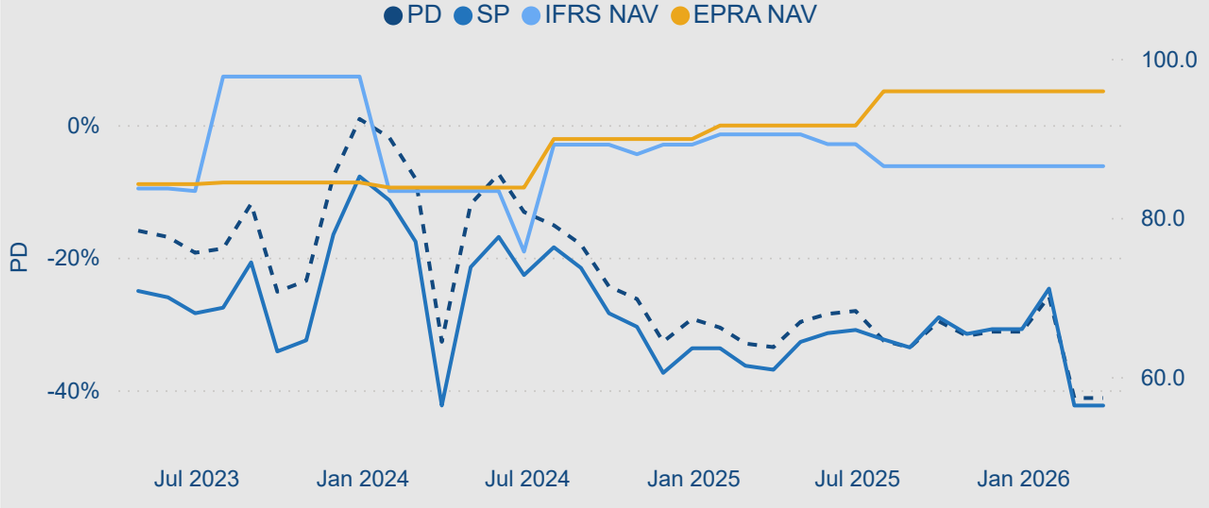
Klepierre



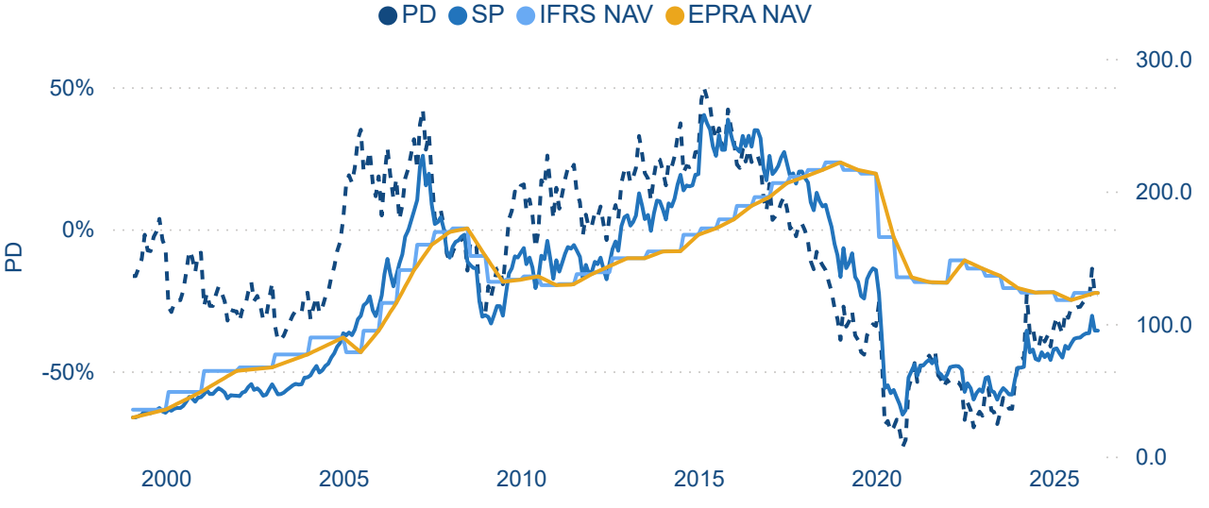
Carmila



Argan



Unibail-Rodamco-Westfield



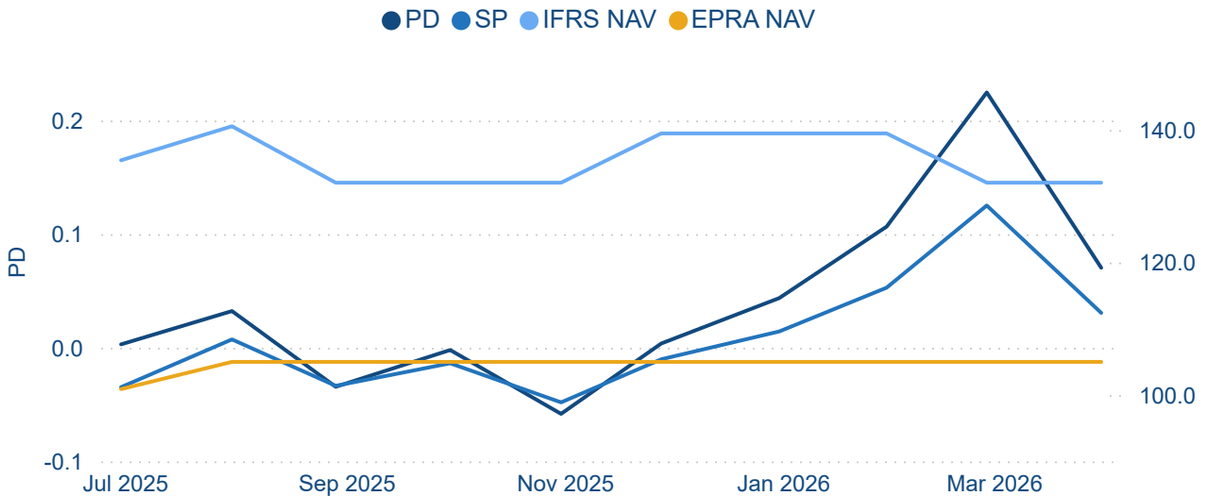
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France

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Altarea



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FTSE EPRA Nareit Developed Netherlands Index

As of: 2026 March 31

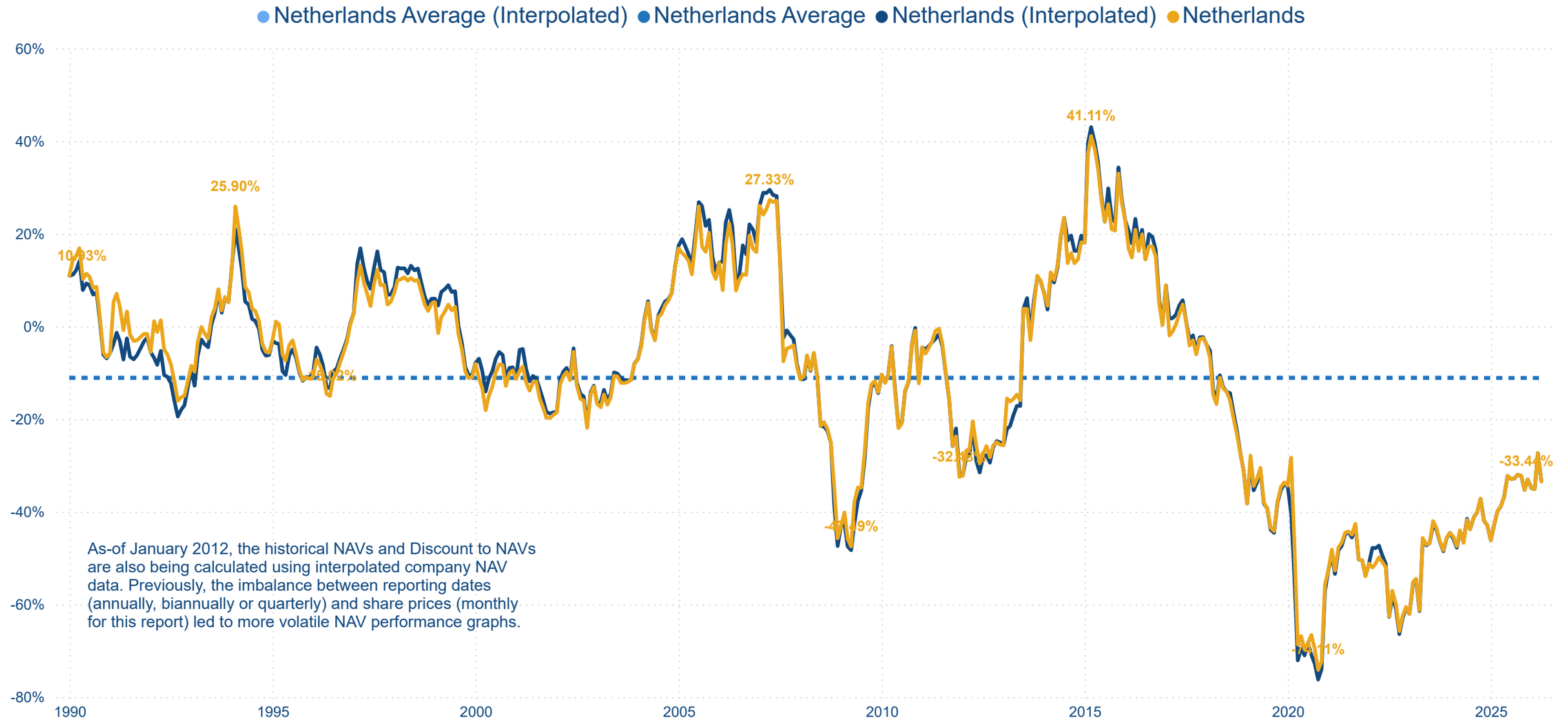
Premium / Discount:	-33.44 %		
Last month:	-27.34 %		
Total NAV (million EUR):	4,082.67		
Total MC (million EUR):	2,717.40		
Number of constituents:	3.00		
Trading at Premium:	0.00	0%	of market cap.
Trading at Discount:	3.00	100%	of market cap.
Average since 1989:	-18.99 %		
10 year average:	-34.43 %		
5 year average:	-45.60 %		
3 year average:	-40.78 %		
2 year average:	-37.55 %		
1 year average:	-33.61 %		
Price Index Monthly change:	-8.50 %		

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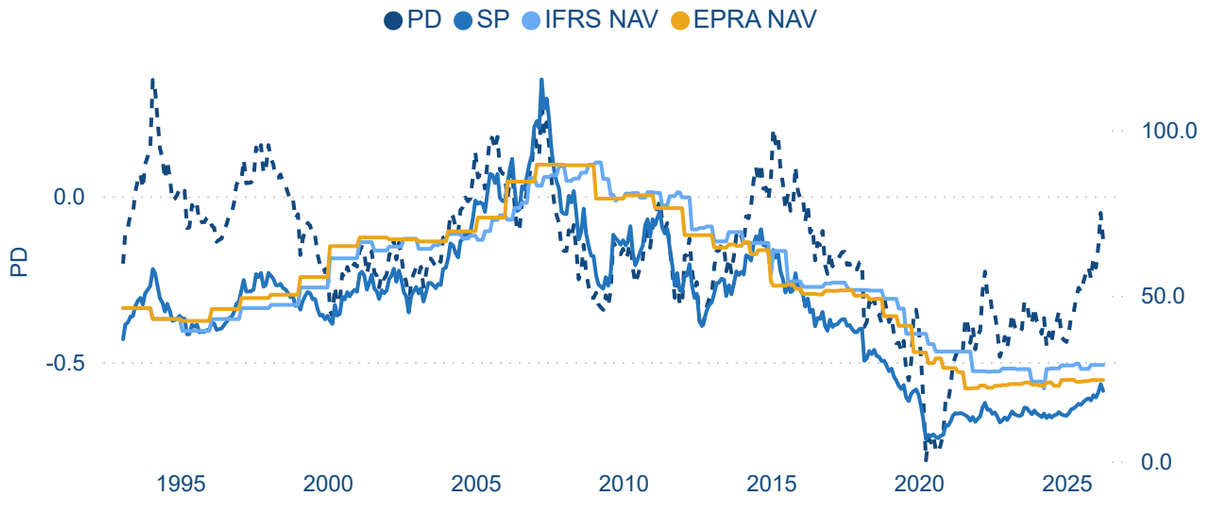
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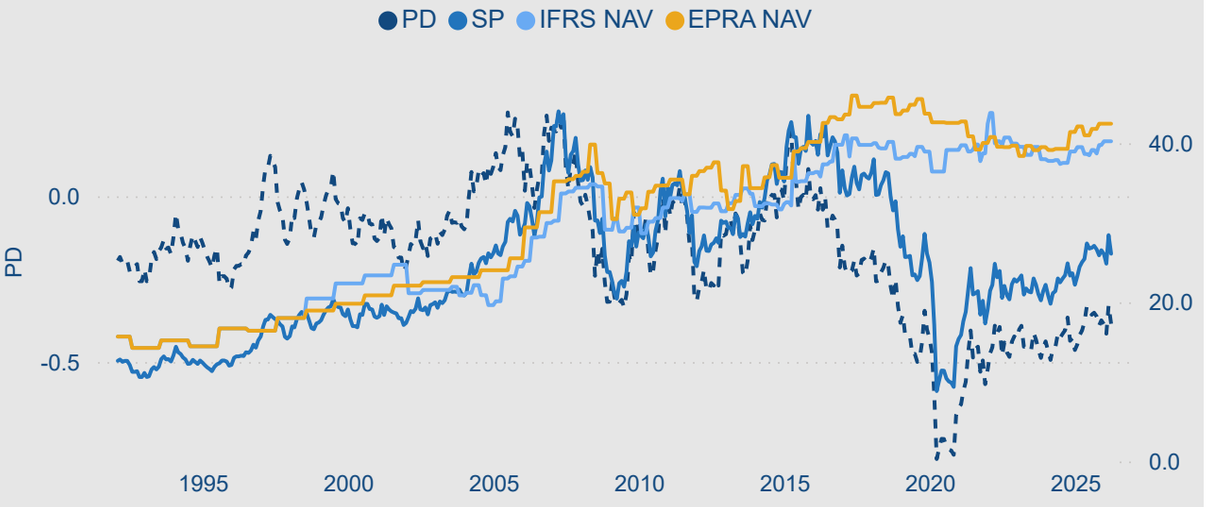
Netherlands

March 2026
Monthly Published NAV

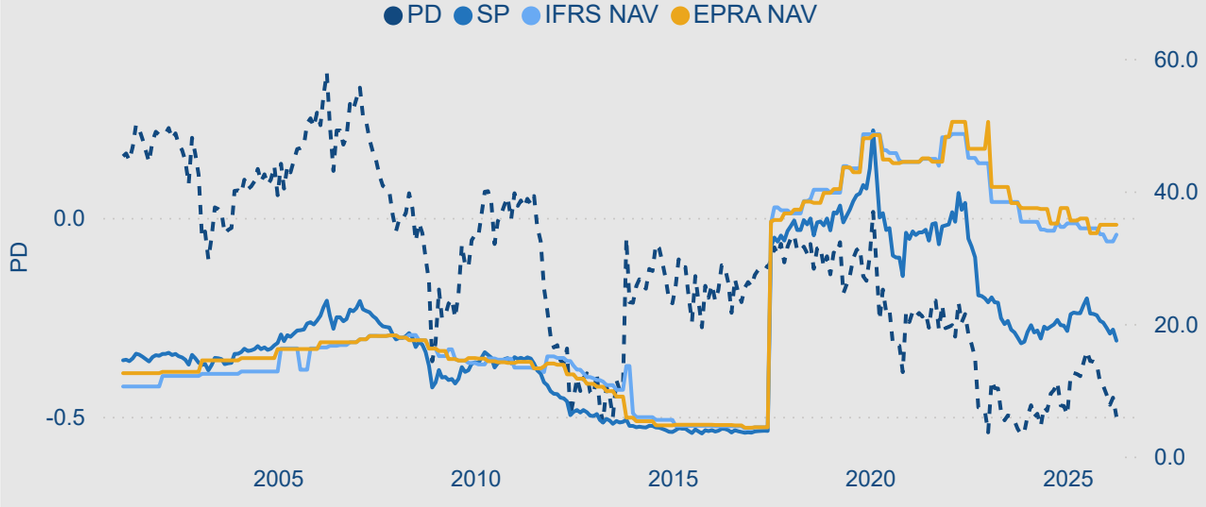
Wereldhave



Eurocommercial Properties



NSI



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FTSE EPRA Nareit Developed Germany Index

As of: 2026 March 31

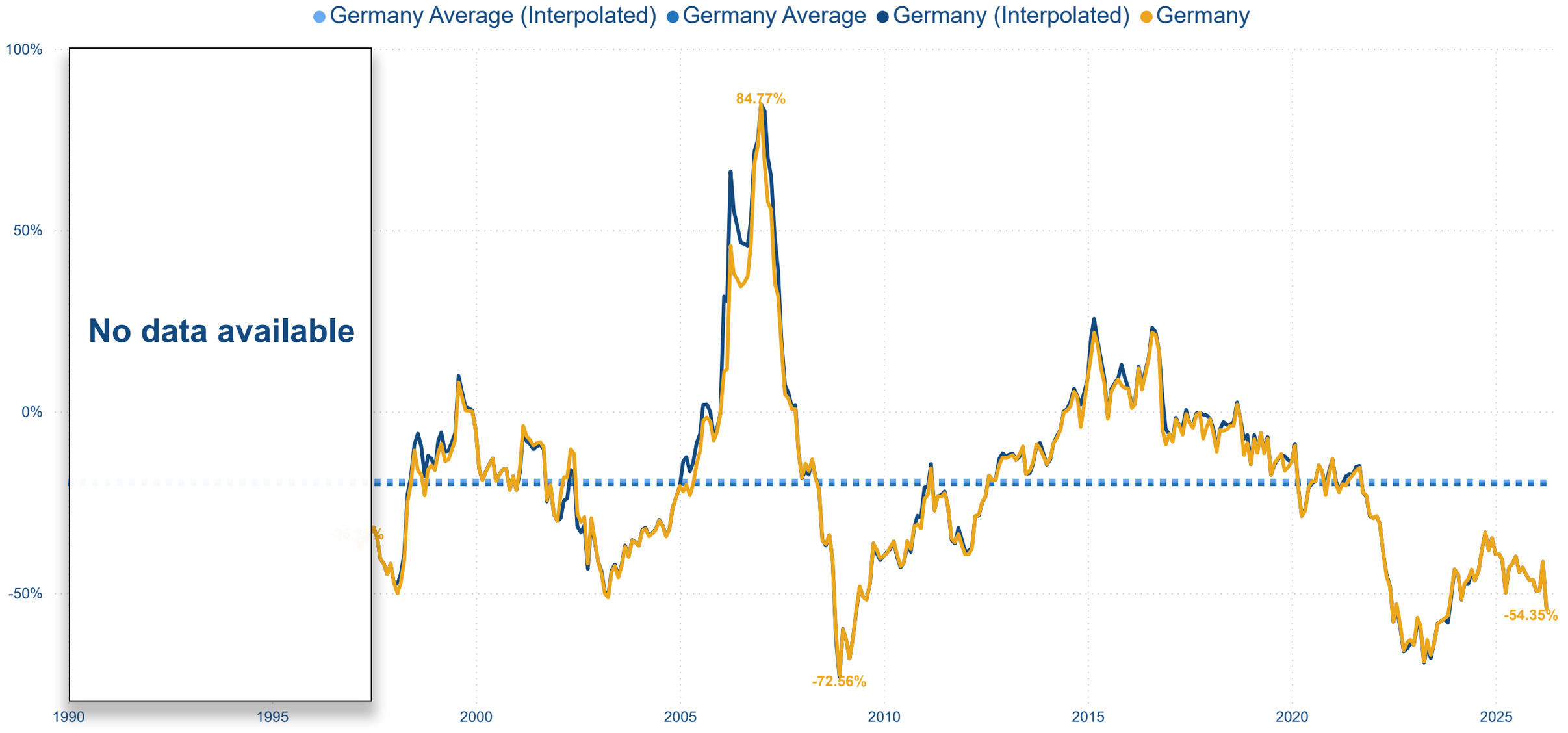
Premium / Discount:	-54.35 %		
Last month:	-41.43 %		
Total NAV (million EUR):	83,900.49		
Total MC (million EUR):	38,300.90		
Number of constituents:	8.00		
Trading at Premium:	0.00	0%	of market cap.
Trading at Discount:	8.00	100%	of market cap.
Average since 1989:	-18.87 %		
10 year average:	-26.19 %		
5 year average:	-44.49 %		
3 year average:	-47.78 %		
2 year average:	-43.26 %		
1 year average:	-45.70 %		
Price Index Monthly change:	-23.06 %		

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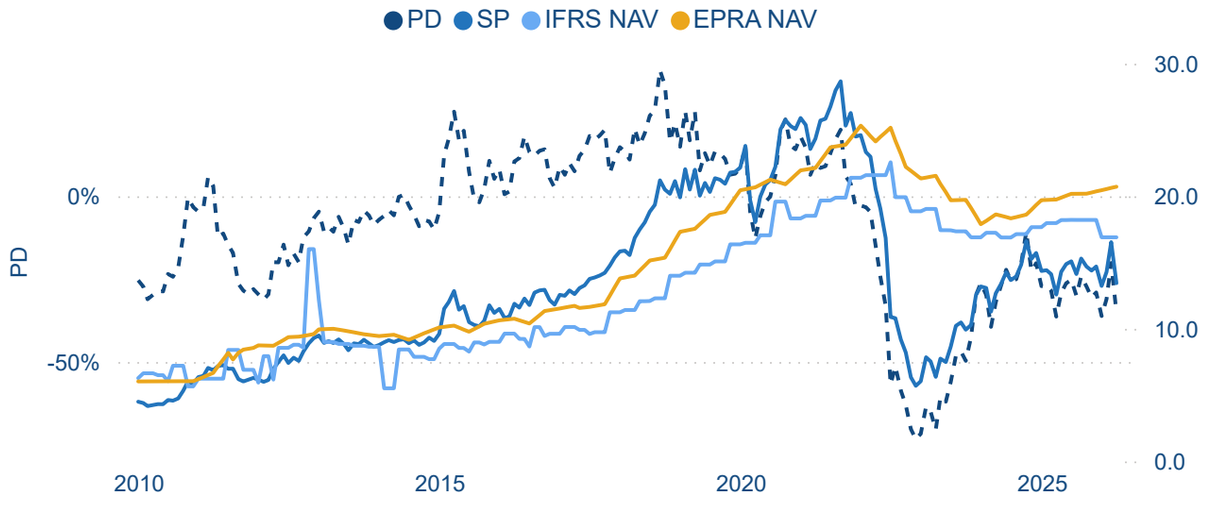
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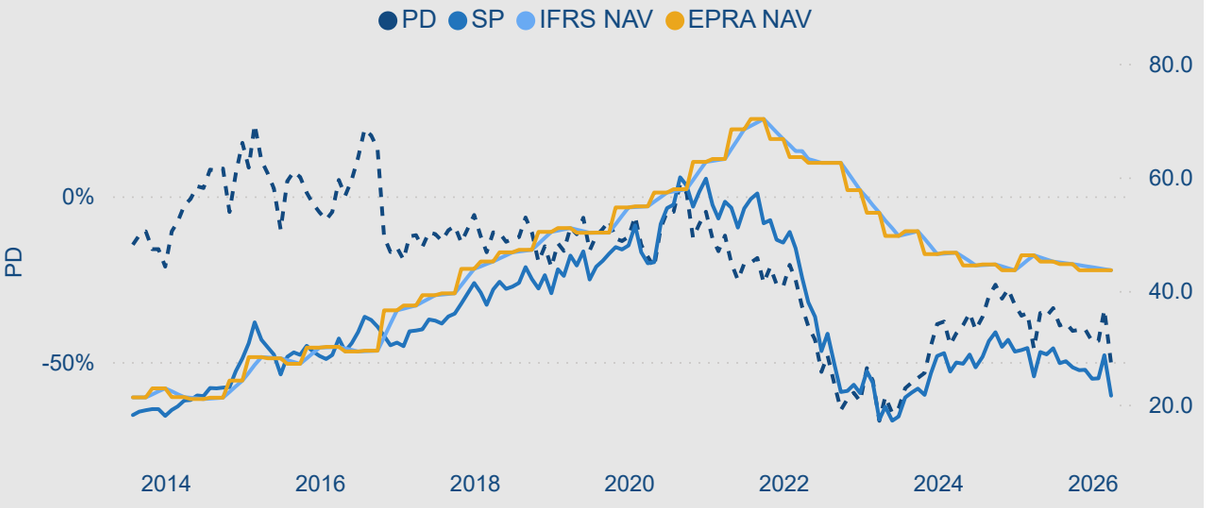
Germany

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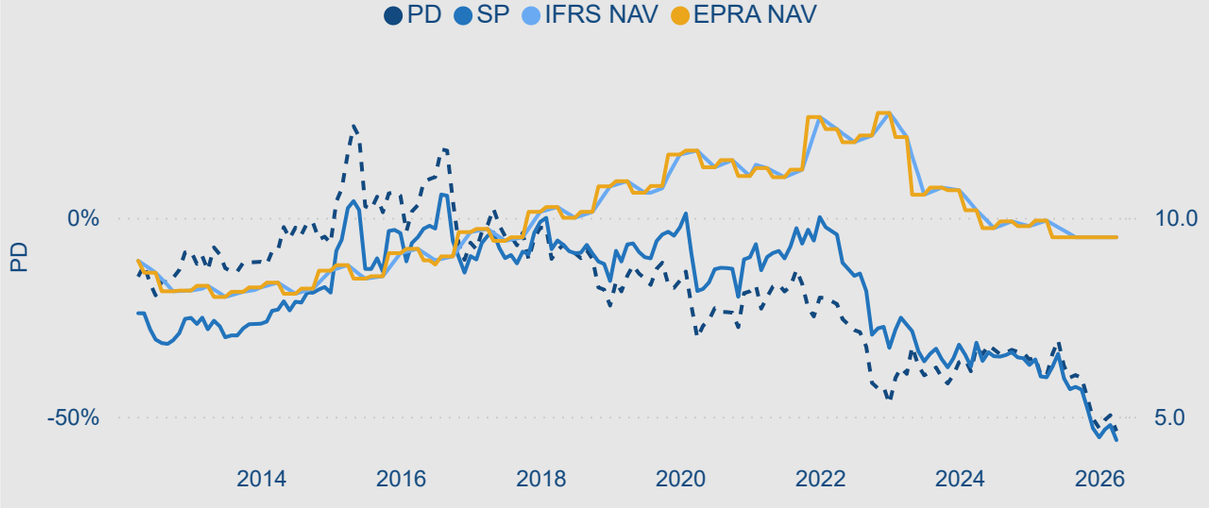
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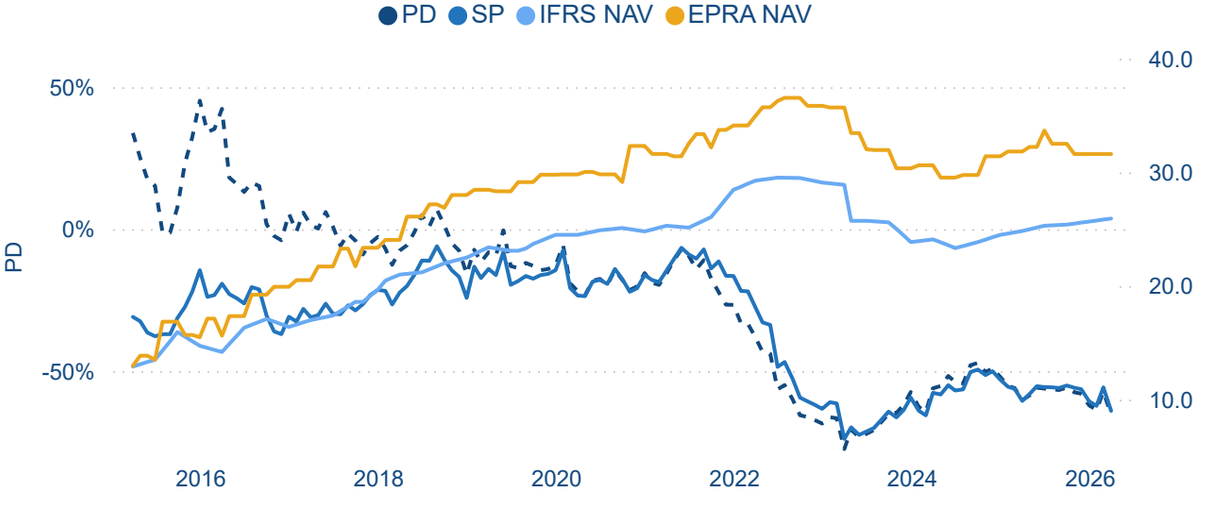
Vonovia



Hamborner



Grand City Properties



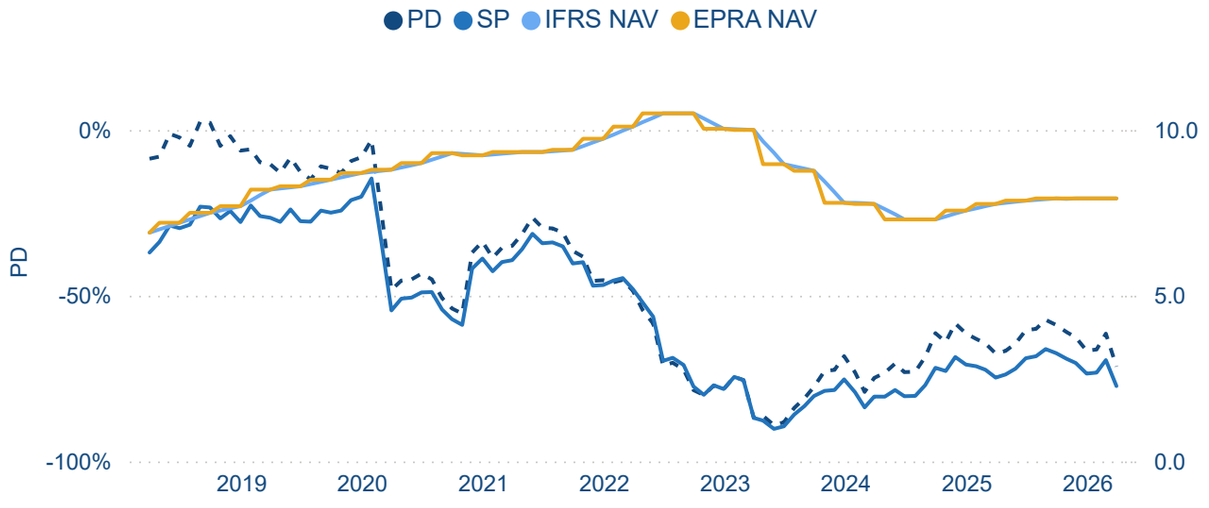
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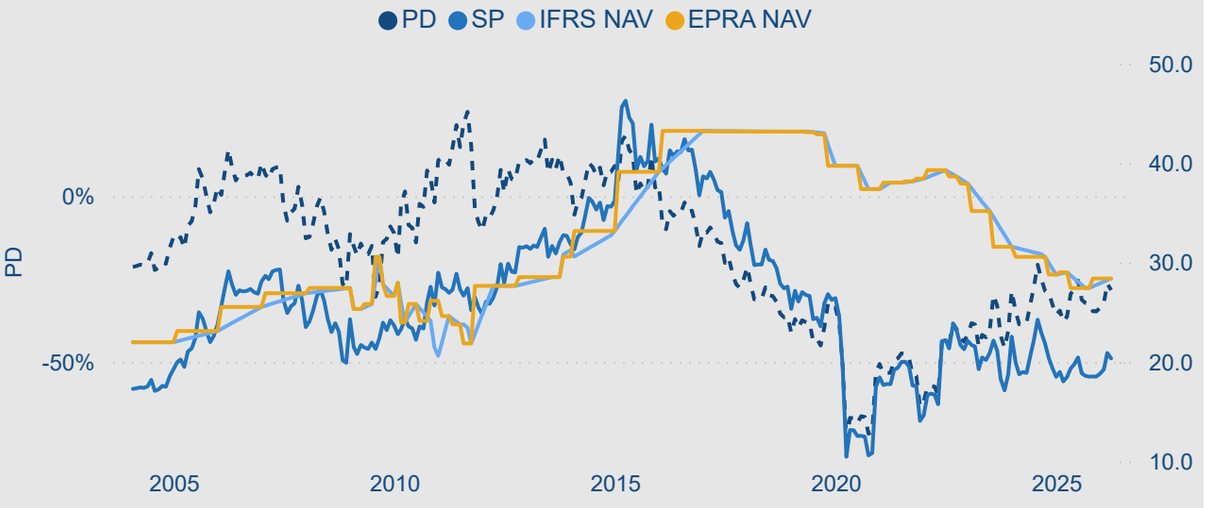
Germany

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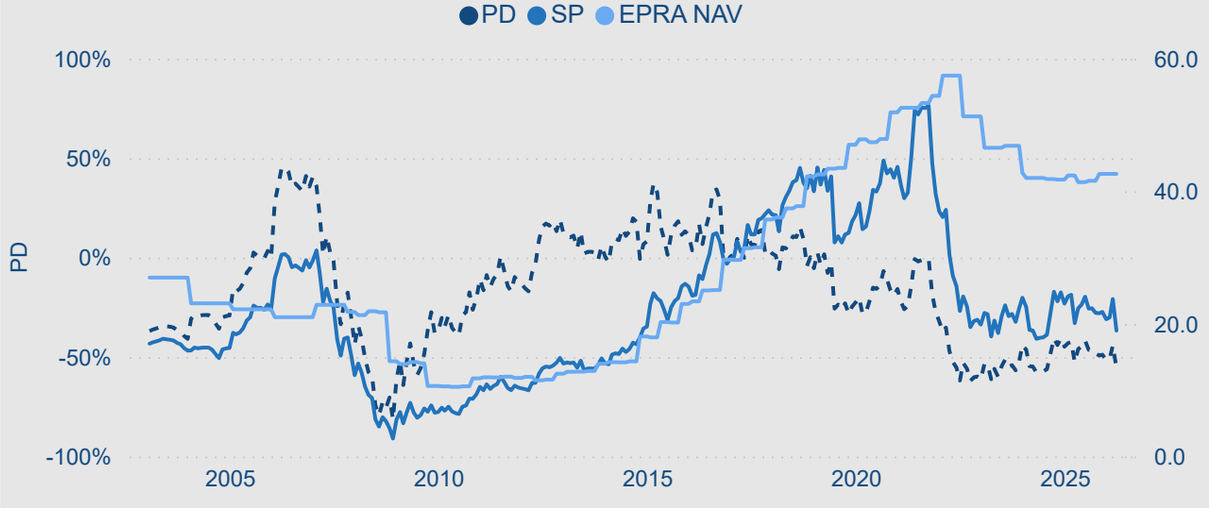
Aroundtown SA



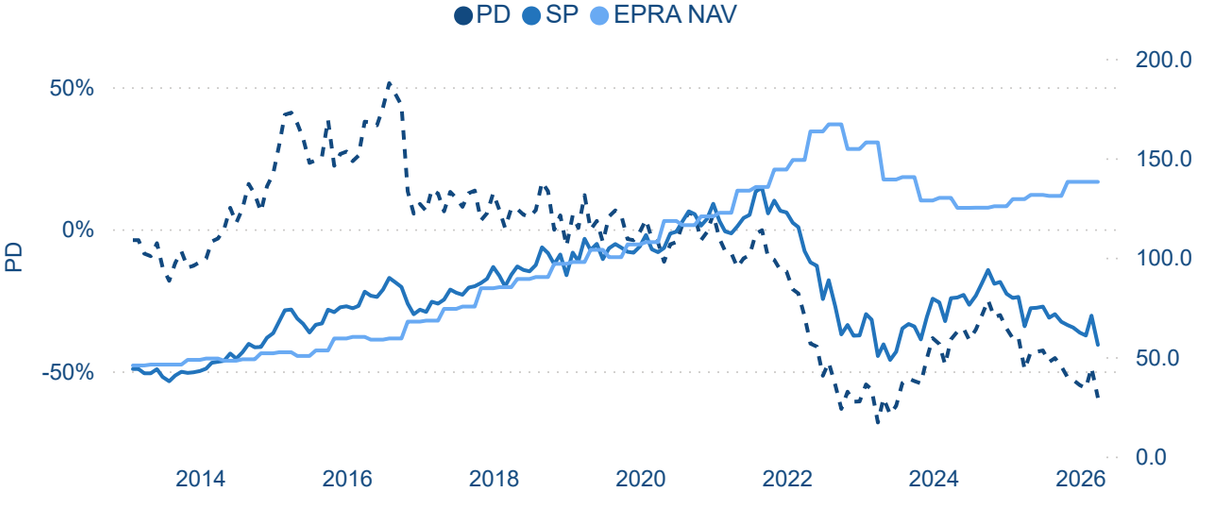
Deutsche Euroshop



Deutsche Wohnen



LEG Immobilien



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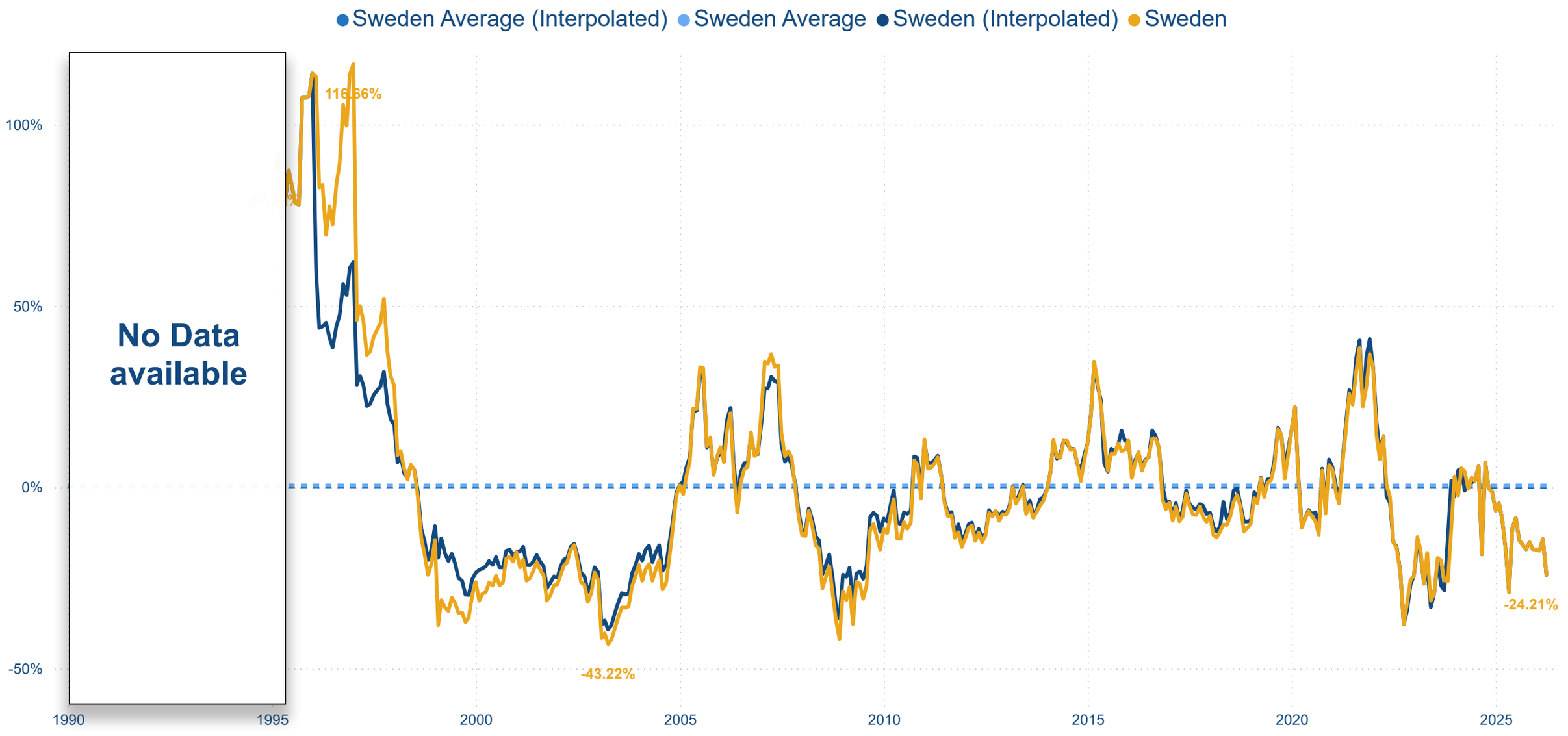
Premium / Discount:	-24.21 %		
Last month:	-14.28 %		
Total NAV (million EUR):	52,655.93		
Total MC (million EUR):	41,342.75		
Number of constituents:	25.00		
Trading at Premium:	6.00	29%	of market cap.
Trading at Discount:	19.00	71%	of market cap.
Average since 1989:	-2.97 %		
10 year average:	-3.84 %		
5 year average:	-5.75 %		
3 year average:	-11.87 %		
2 year average:	-10.07 %		
1 year average:	-16.81 %		
Price Index Monthly change:	-14.01 %		

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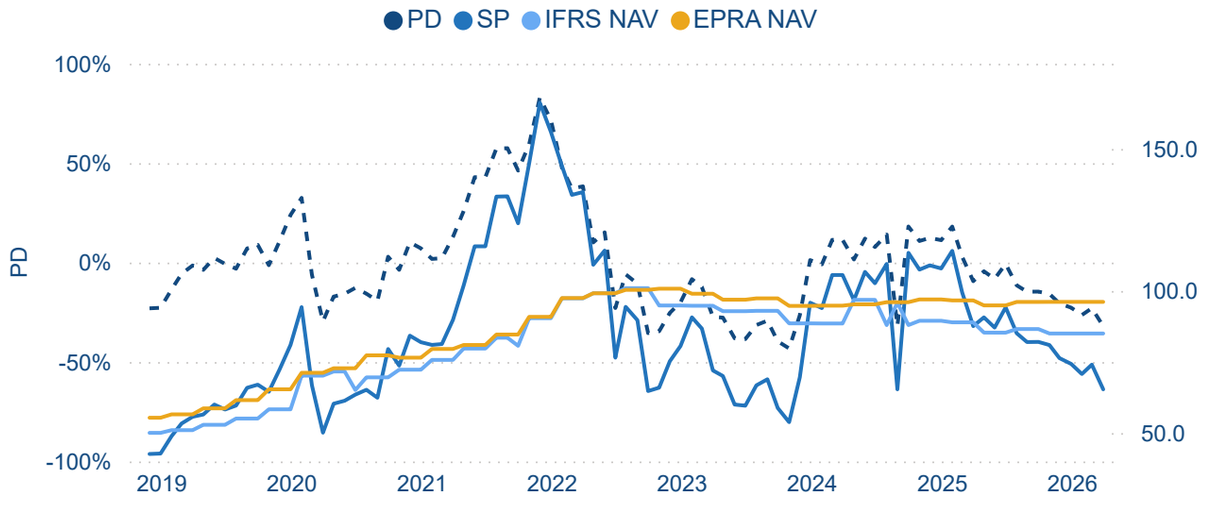
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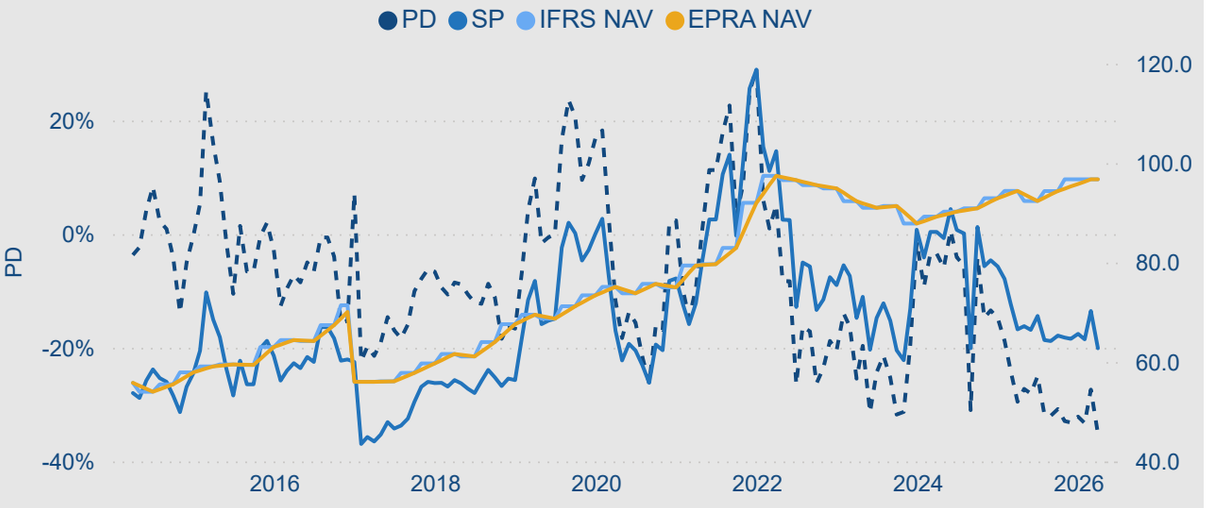
Sweden

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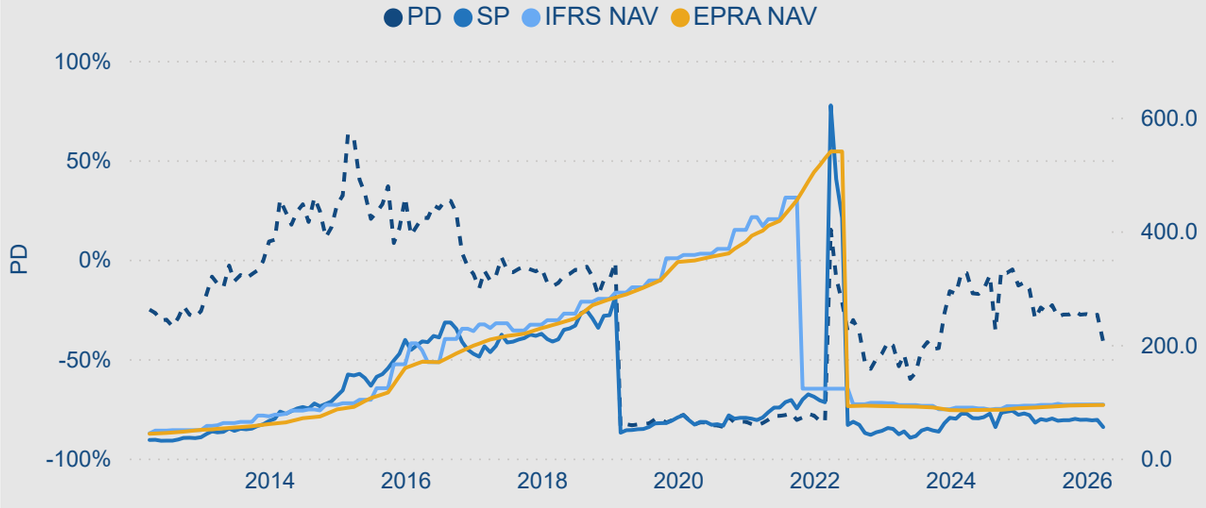
Nyfosa AB



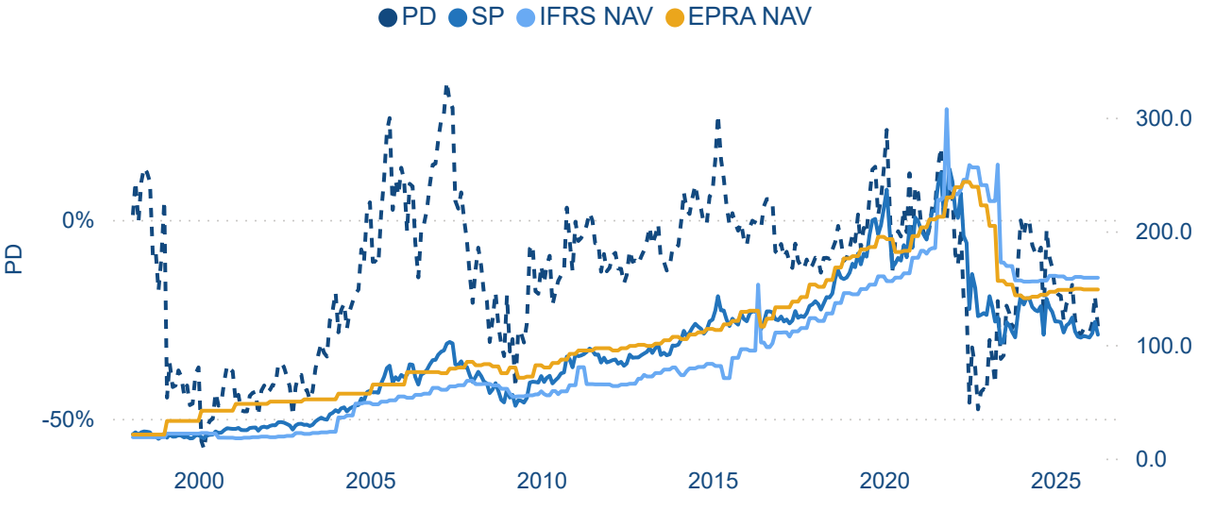
Dios Fastigheter



Fast Balder



Castellum



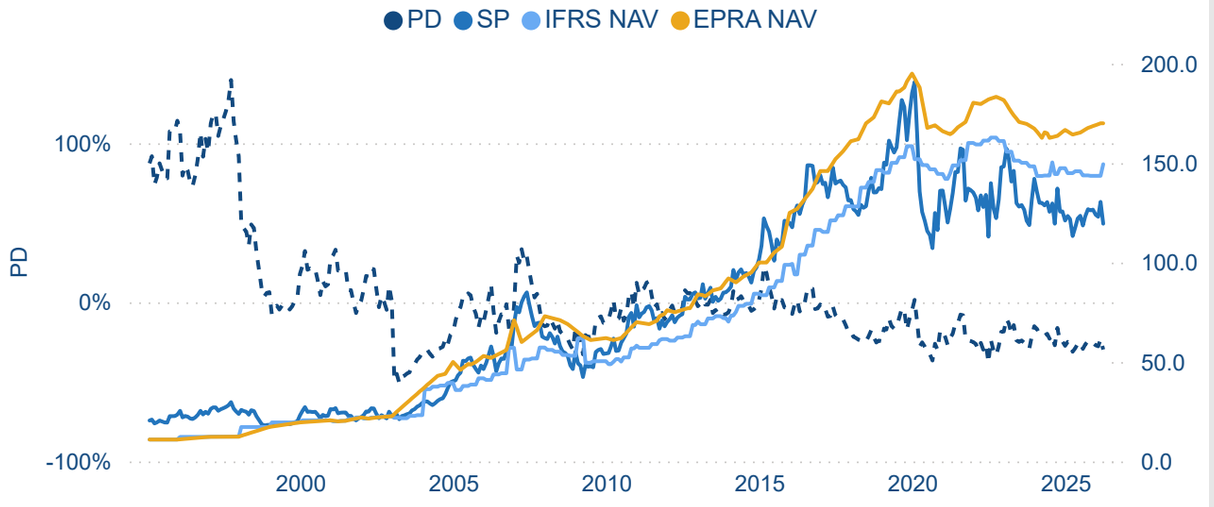
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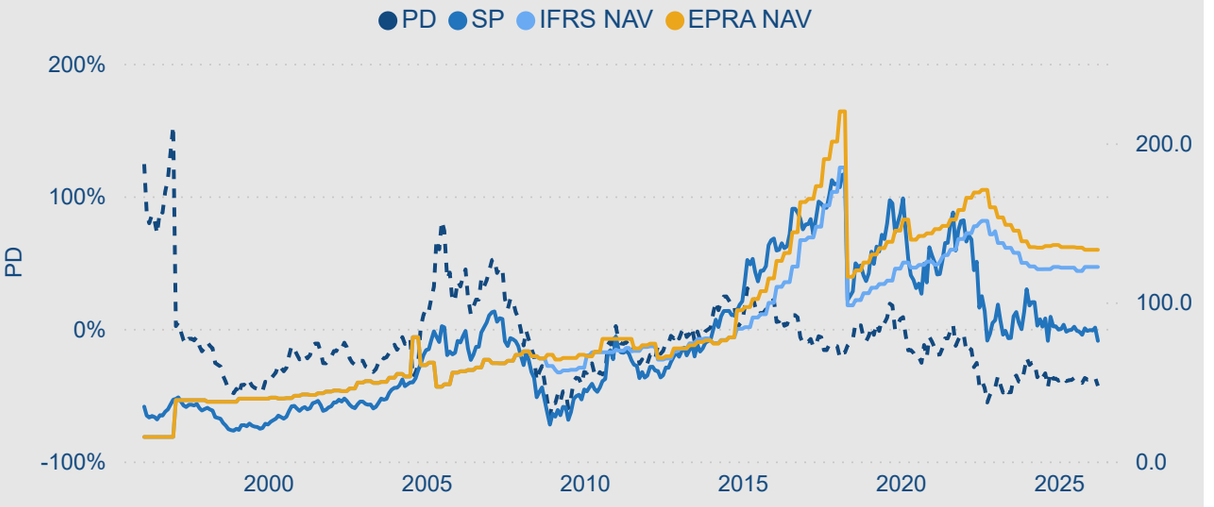
Sweden

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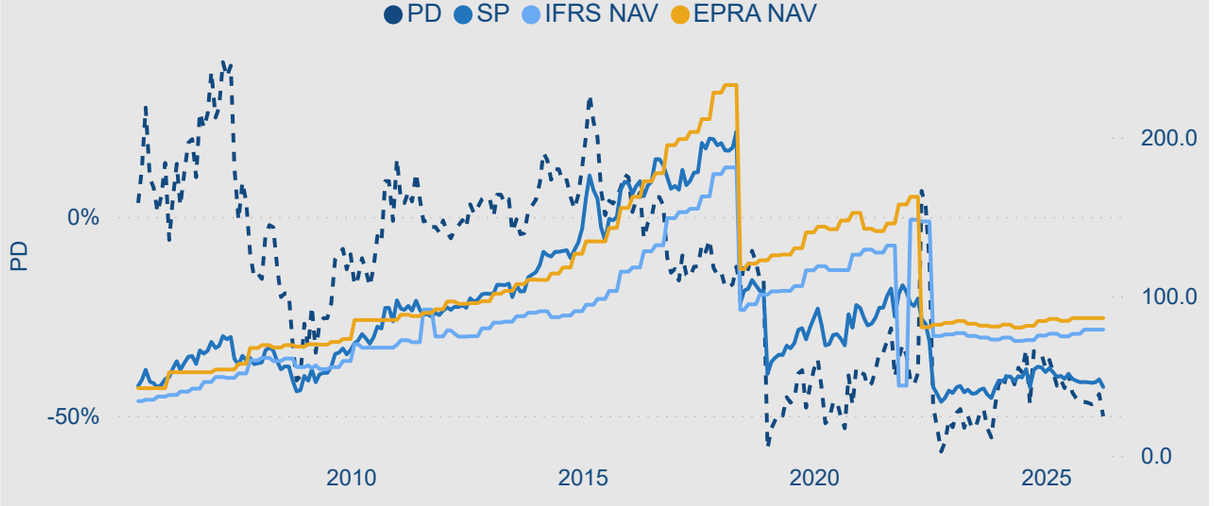
Hufvudstaden A



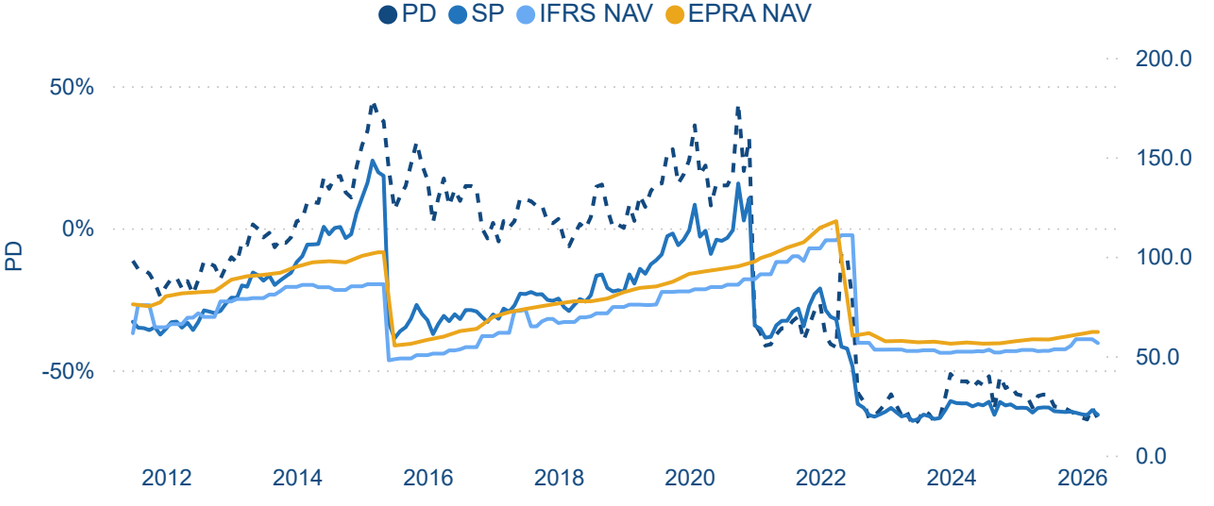
Fabege



Wihlborgs Fastigheter



Wallenstam



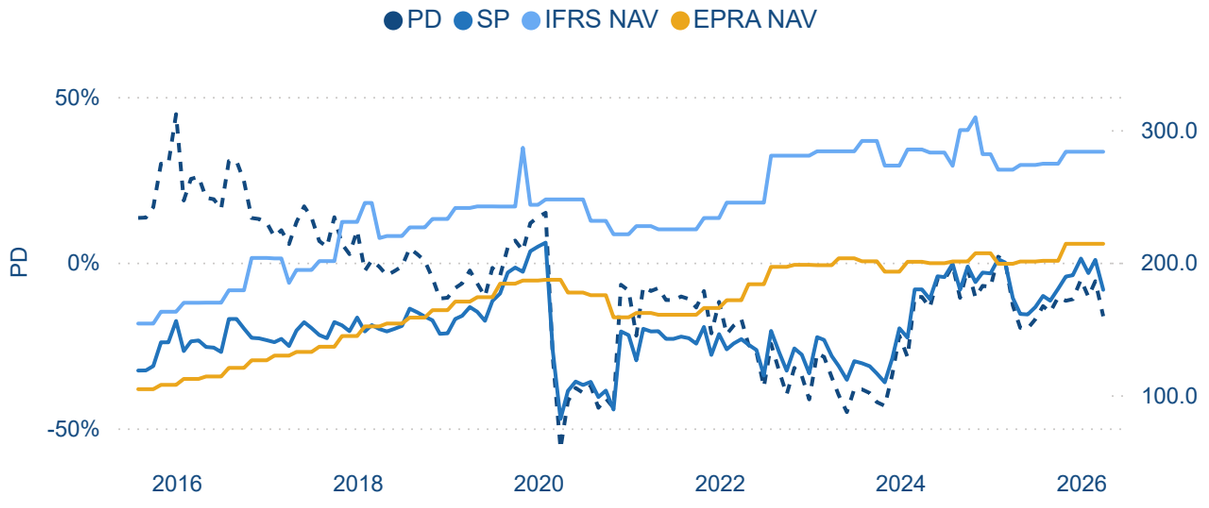
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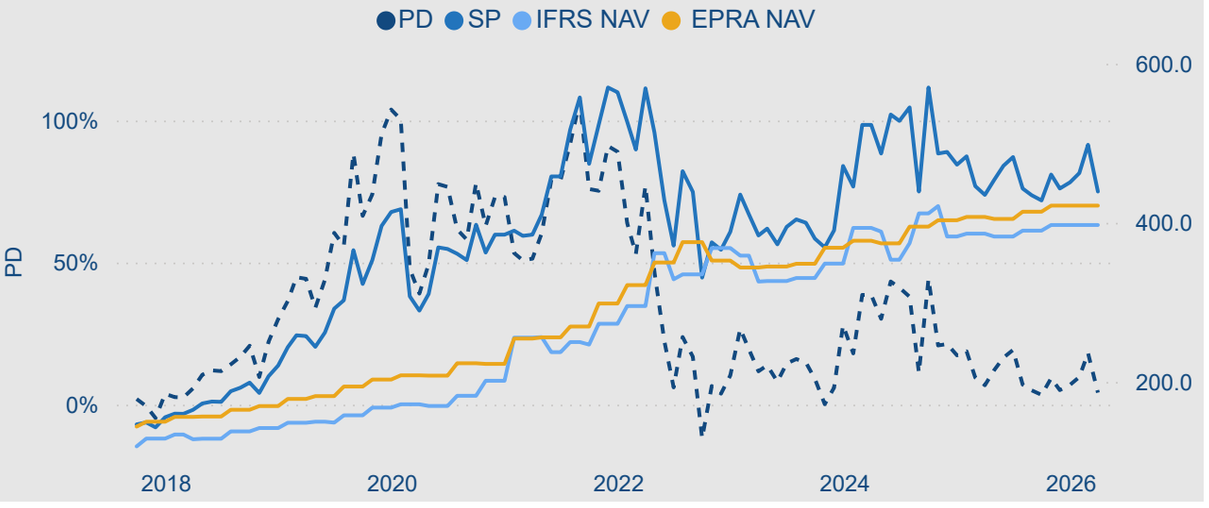
Sweden

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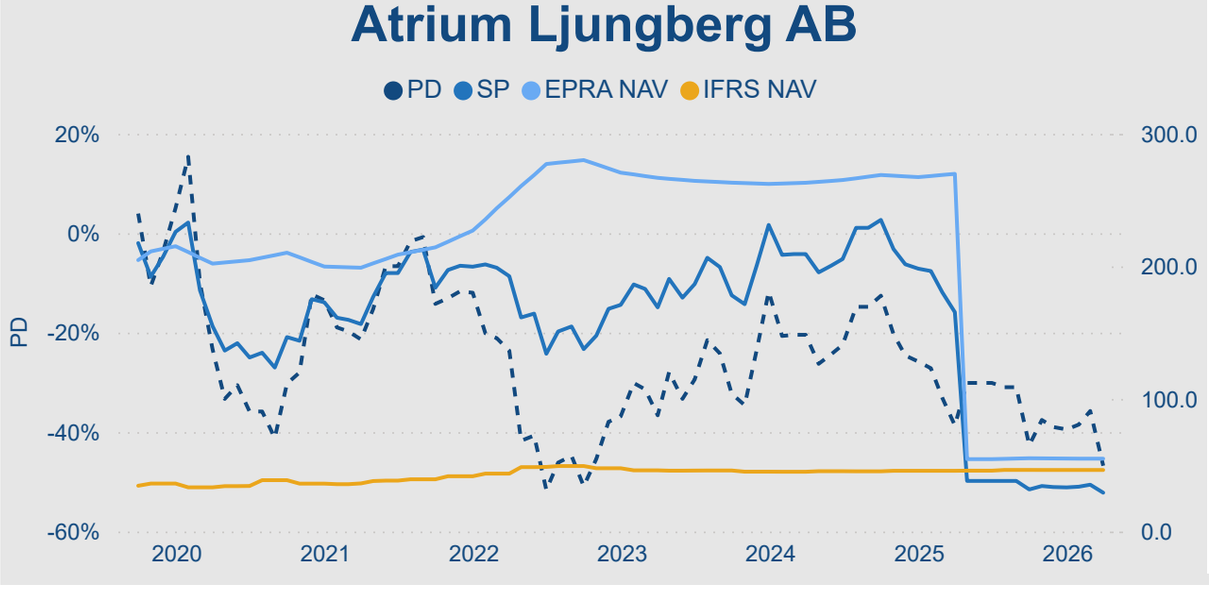
Pandox AB



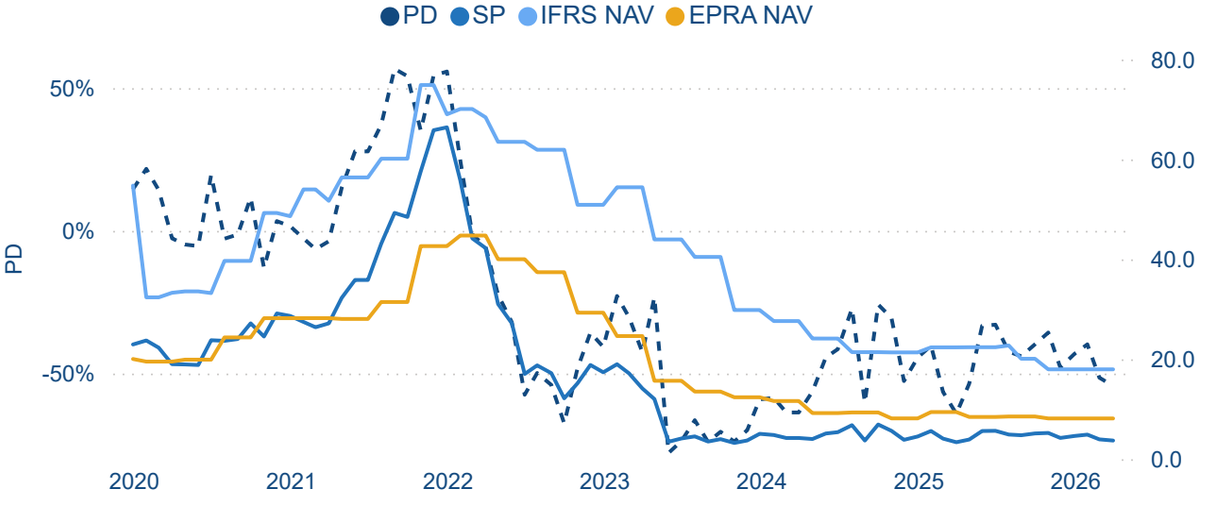
Catena AB



Atrium Ljungberg AB



SBB



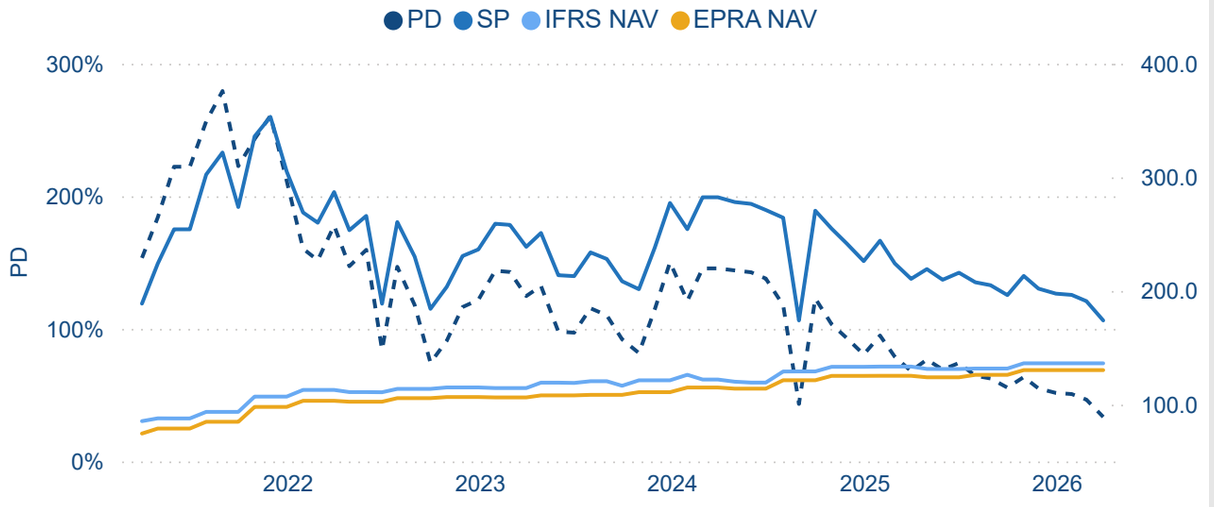
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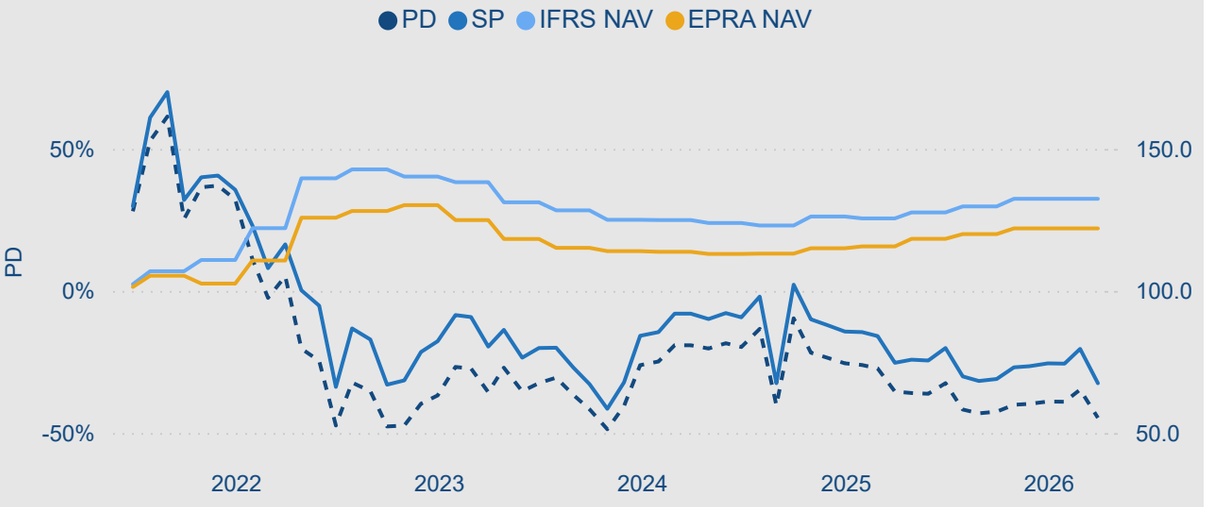
Sweden

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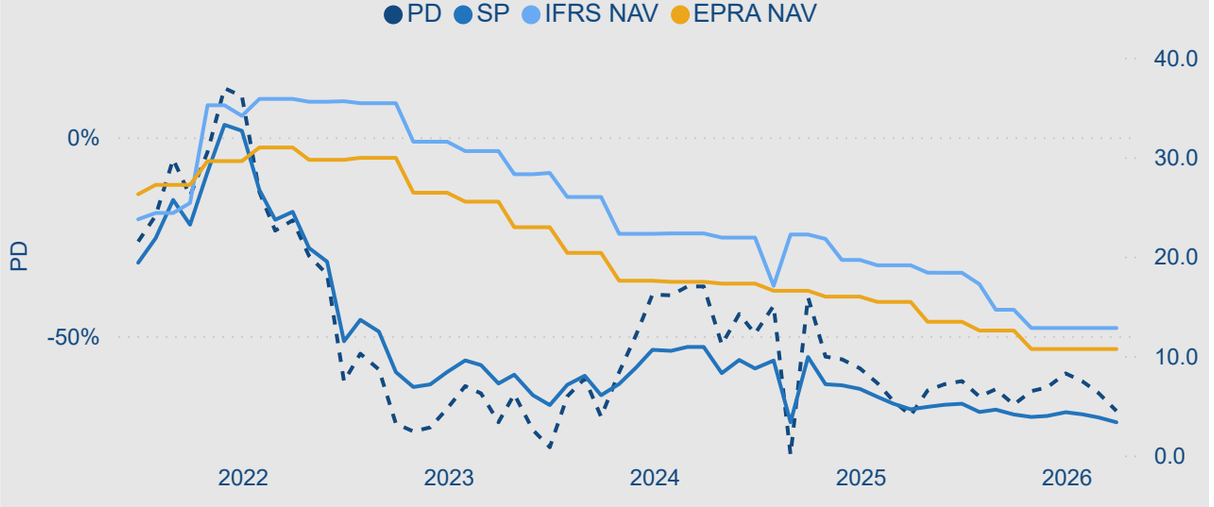
Sagax AB



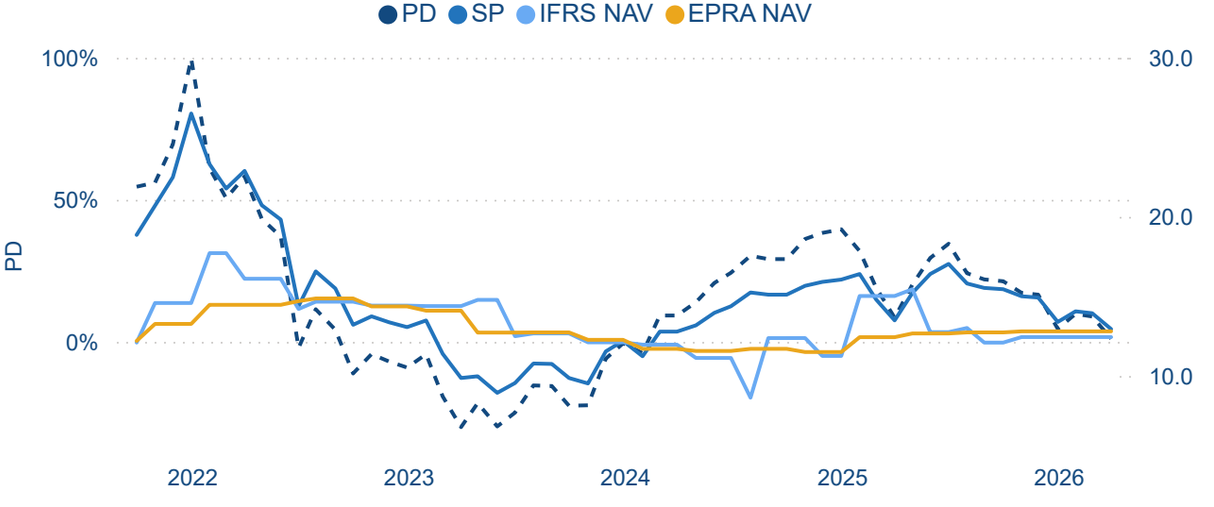
PlatzerFastigheterHolding



Corem Property Group (B)



Cibus Nordic Real Estate AB



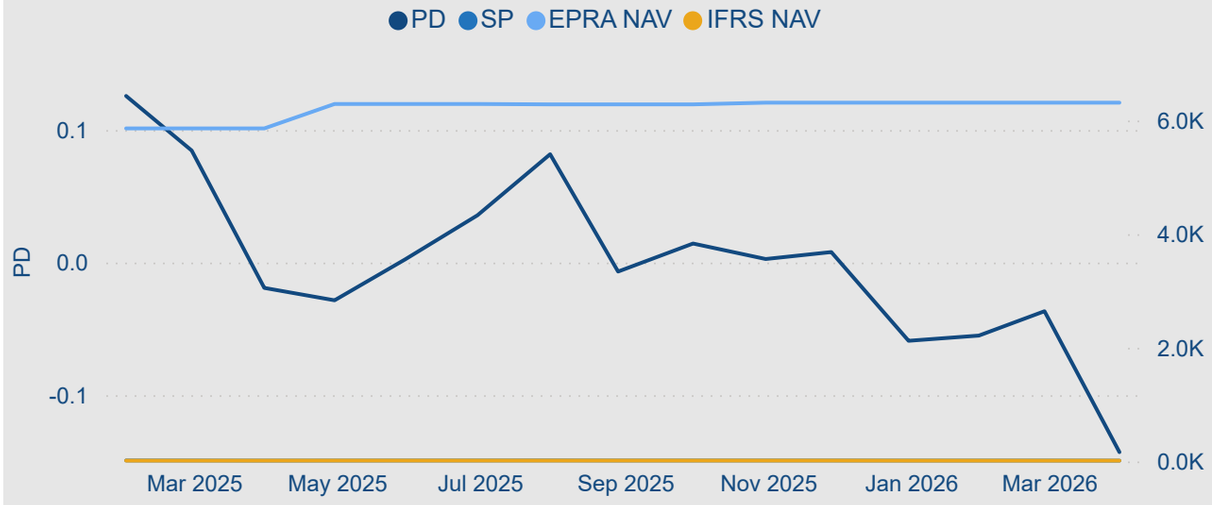
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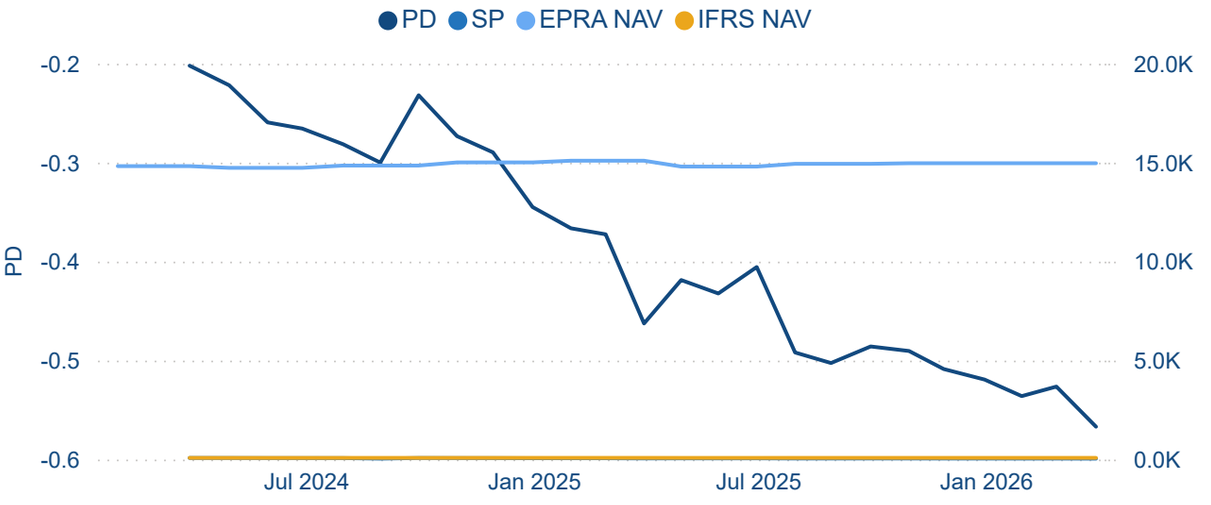
Sweden

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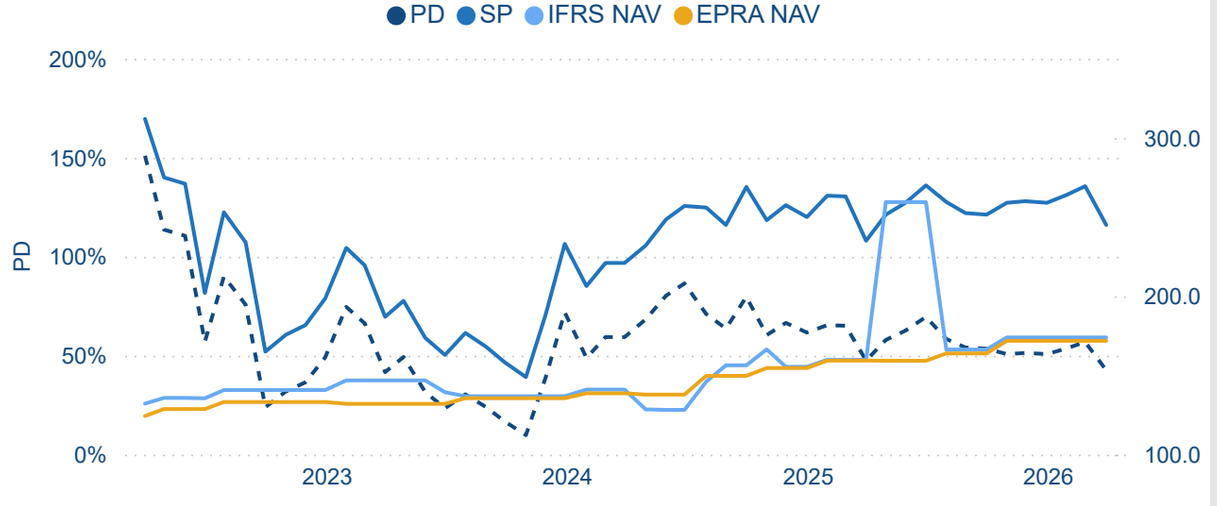
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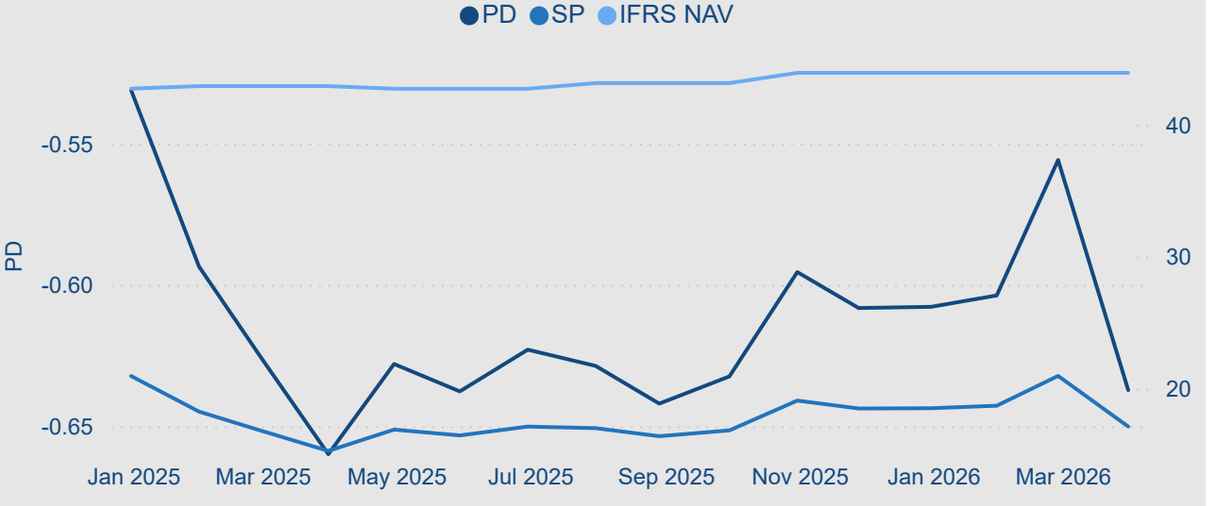
Fastpartner



NP3



Neobo



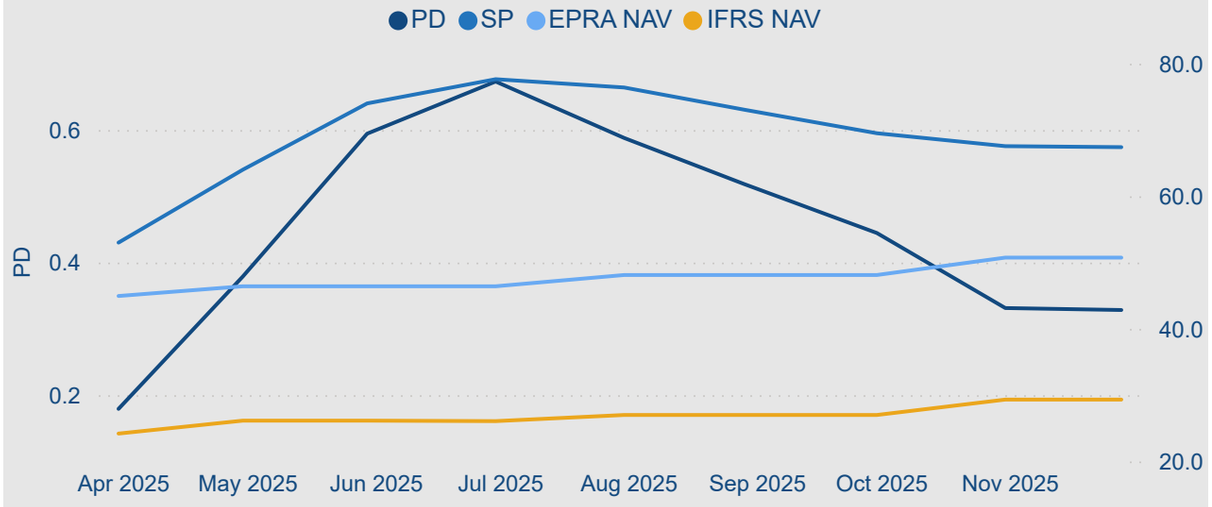
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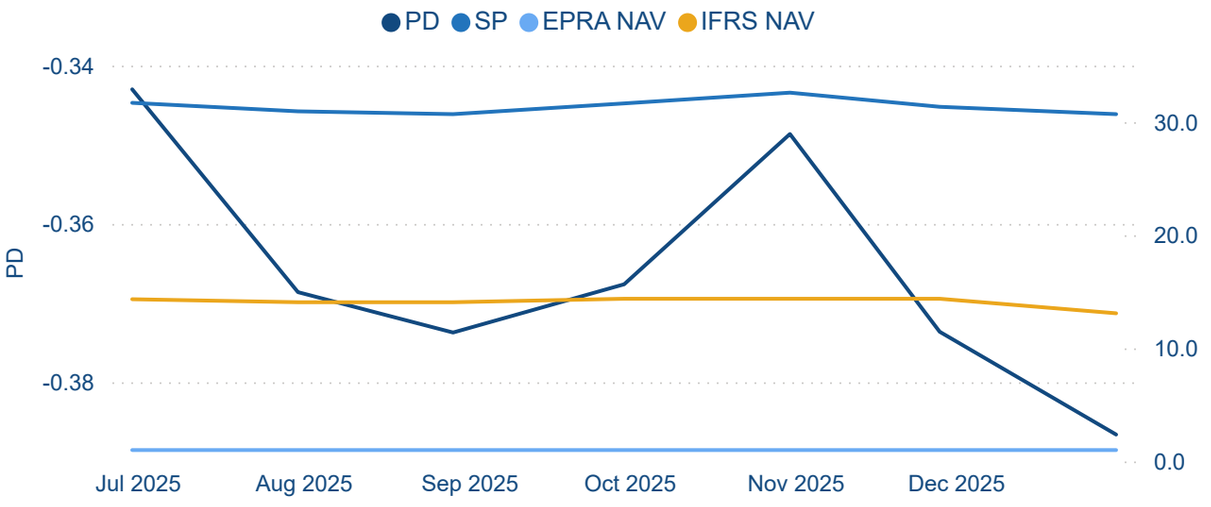
Sweden

March 2026
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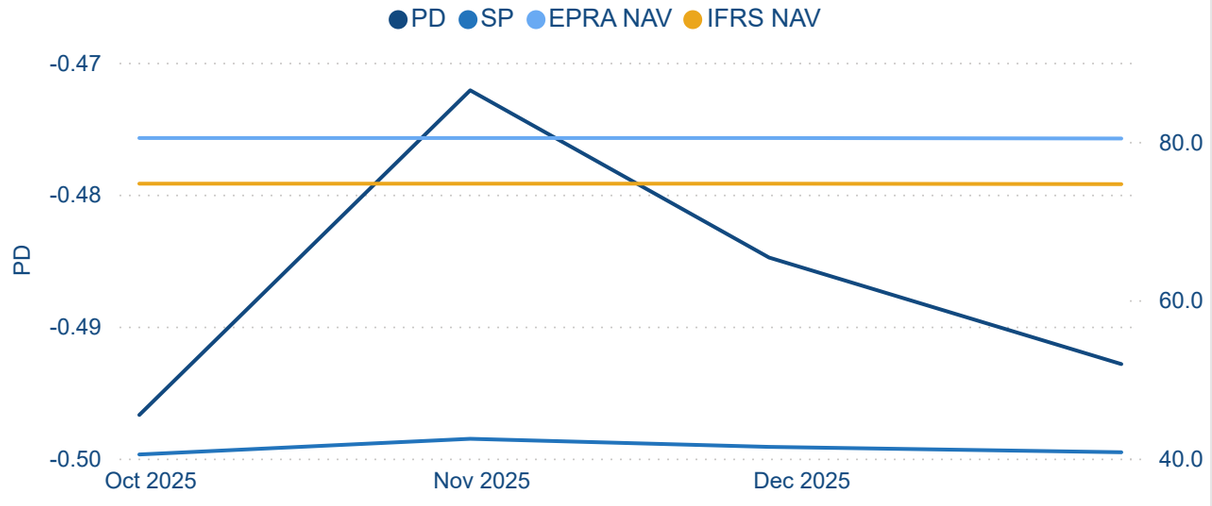
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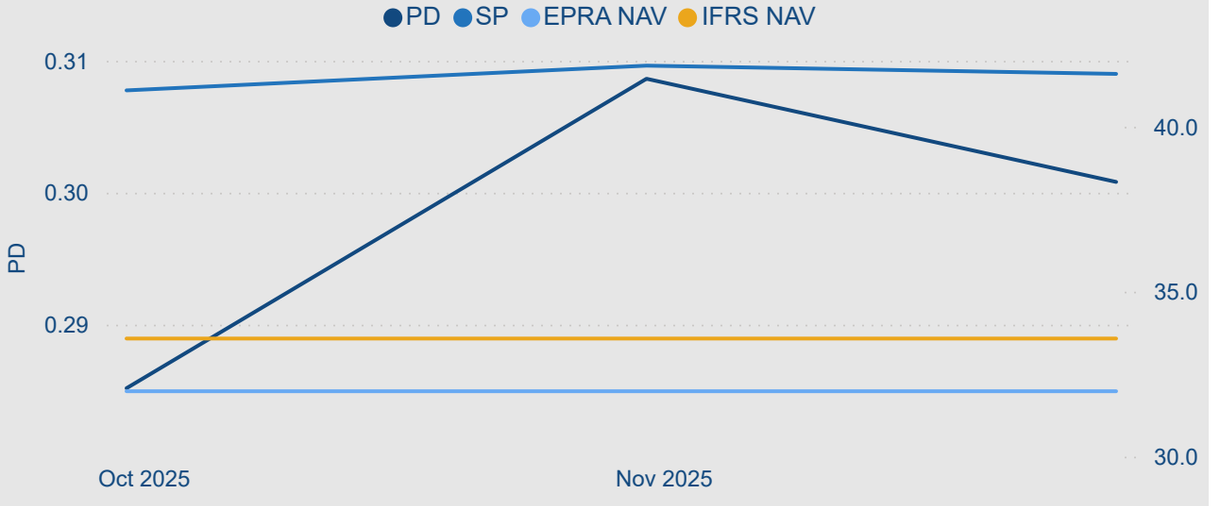
Heba Fastighets



SveaFastigheters



Swedish Logistic Property



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As of: 2026 March 31

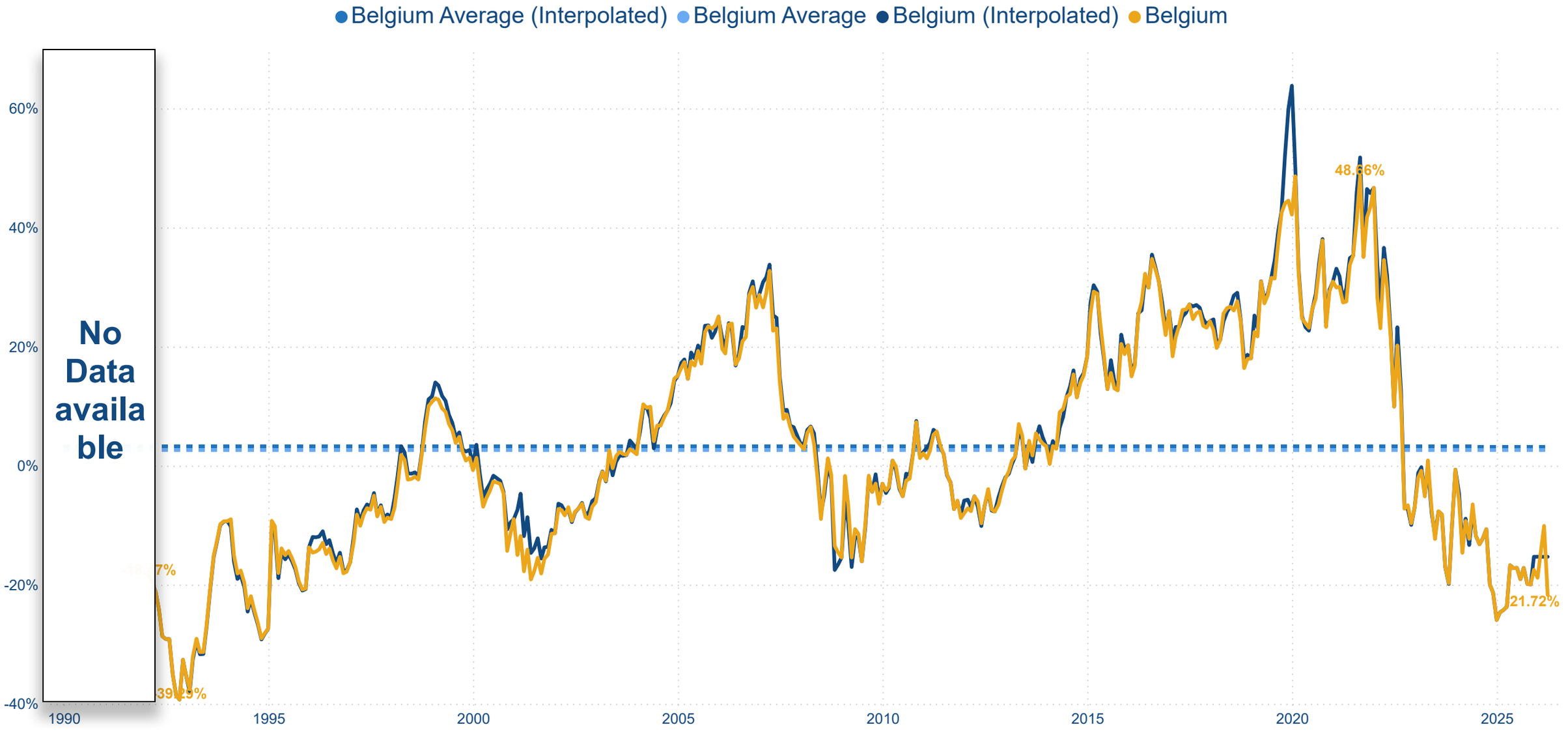
Premium / Discount:	-21.72 %		
Last month:	-10.11 %		
Total NAV (million EUR):	29,673.24		
Total MC (million EUR):	24,276.04		
Number of constituents:	12.00		
Trading at Premium:	2.00	31%	of market cap.
Trading at Discount:	10.00	69%	of market cap.
Average since 1989:	9.52 %		
10 year average:	13.79 %		
5 year average:	-0.13 %		
3 year average:	-14.40 %		
2 year average:	-17.33 %		
1 year average:	-17.95 %		
Price Index Monthly change:	-13.51 %		

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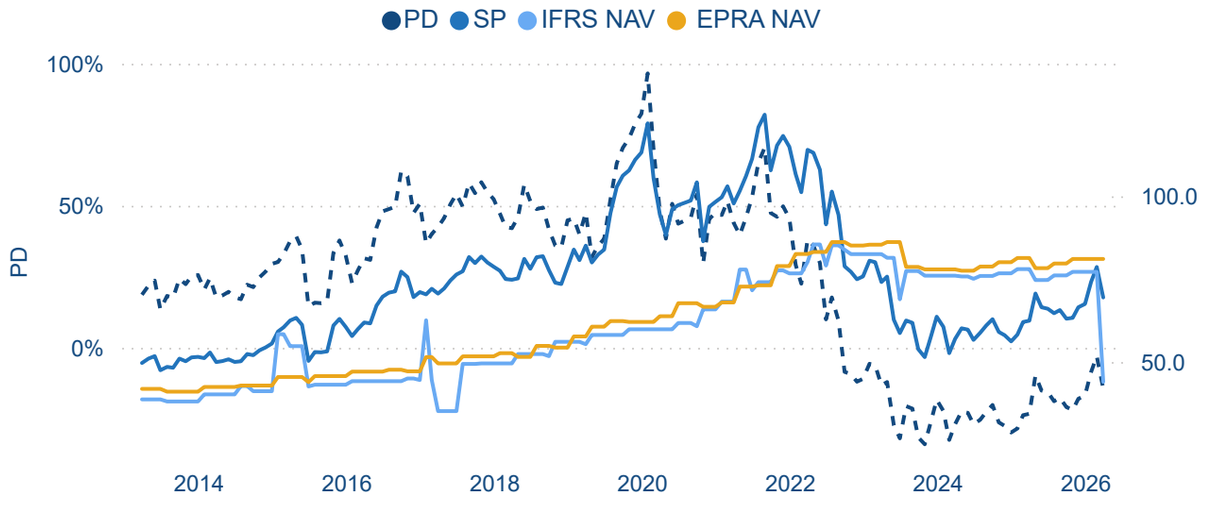
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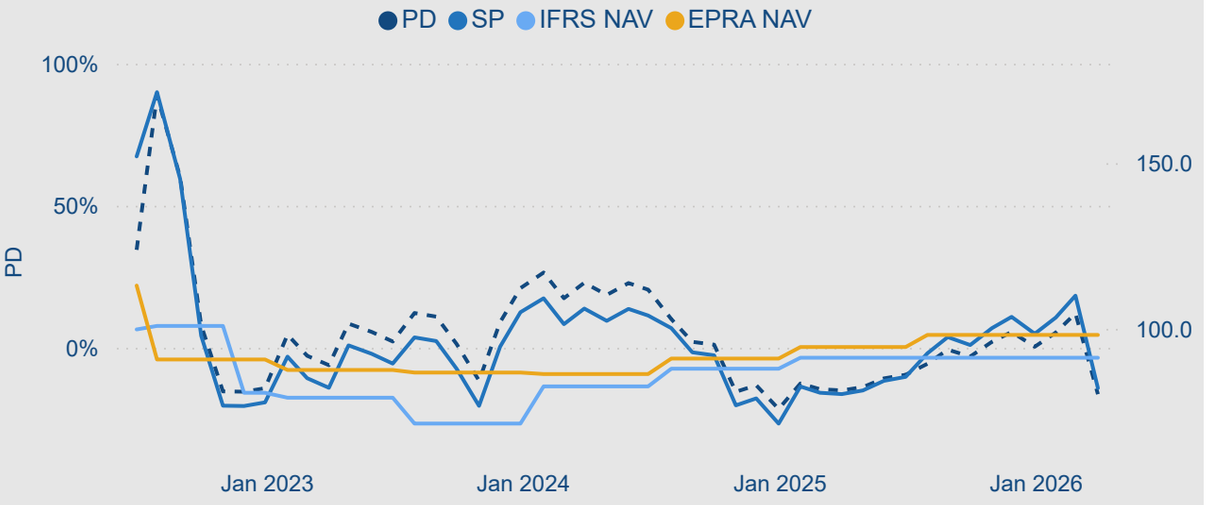
Belgium

March 2026
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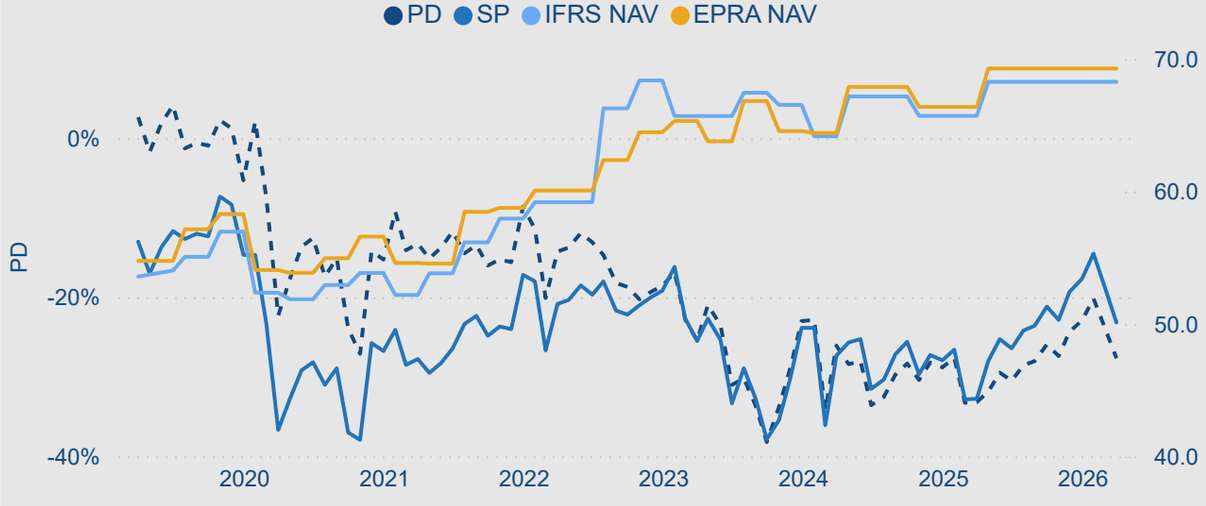
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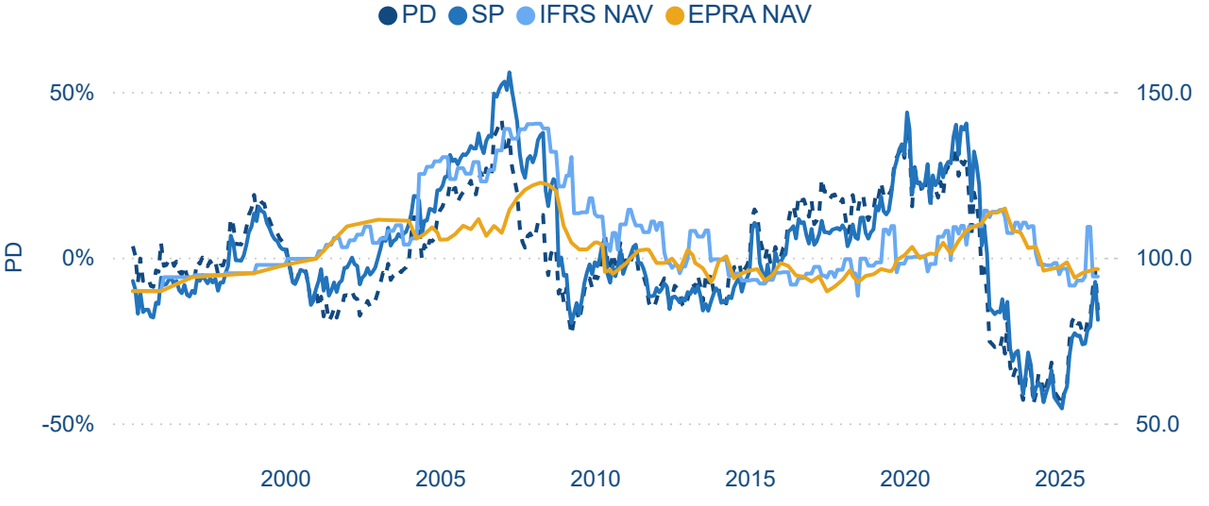
VGP



Ascencio



Cofinimmo



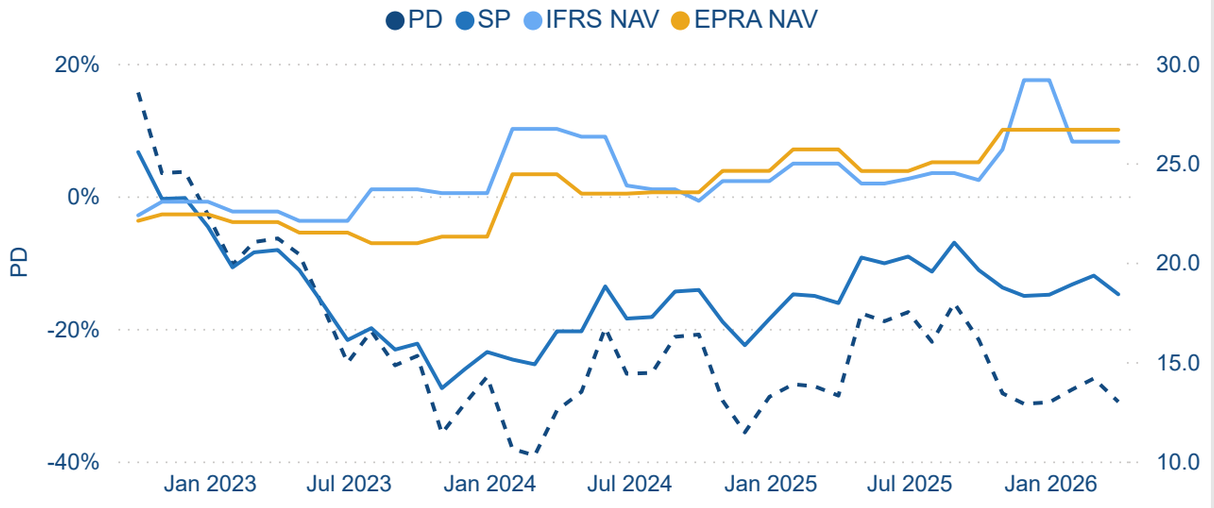
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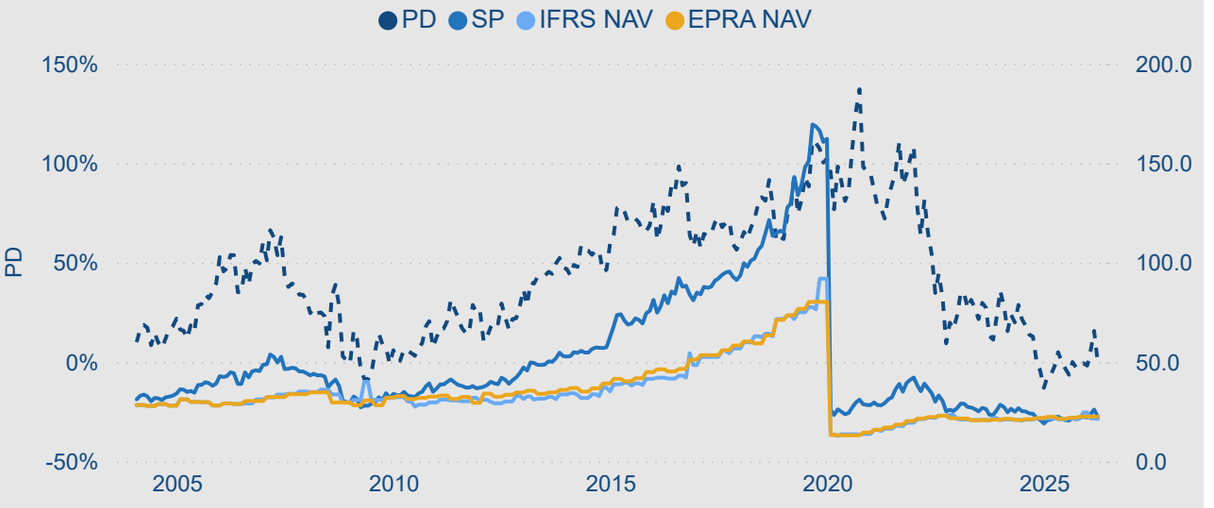
Belgium

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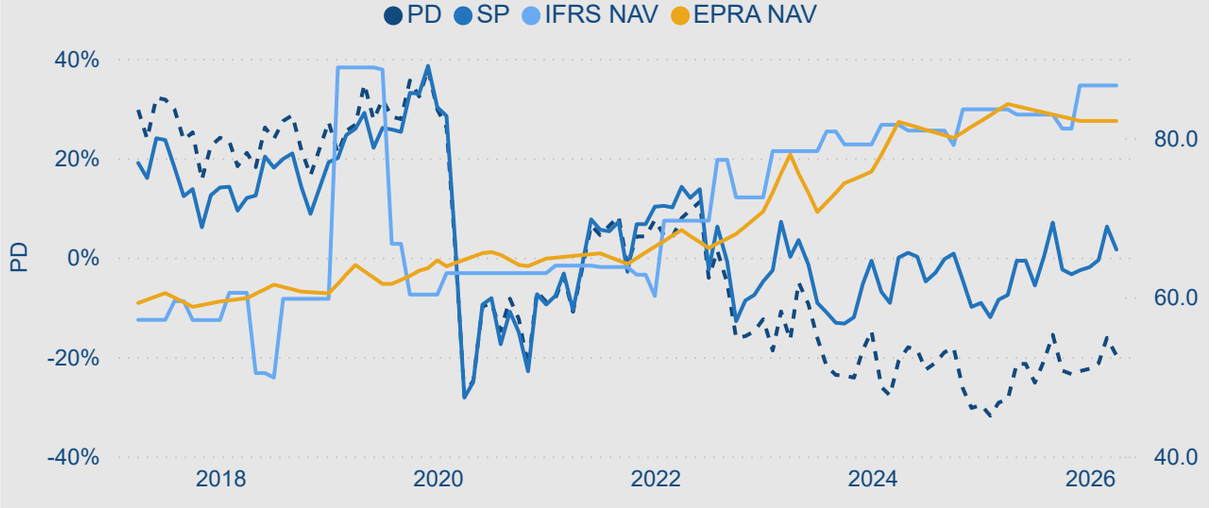
Home Invest Belgium



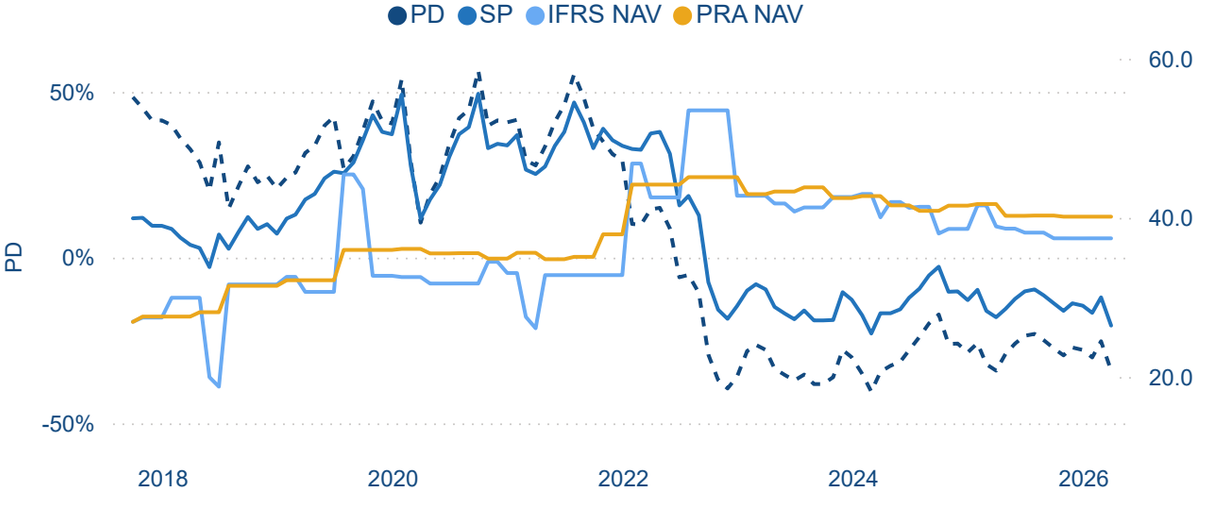
Warehouses De Pauw



Retail Estates



Xior Student Housing



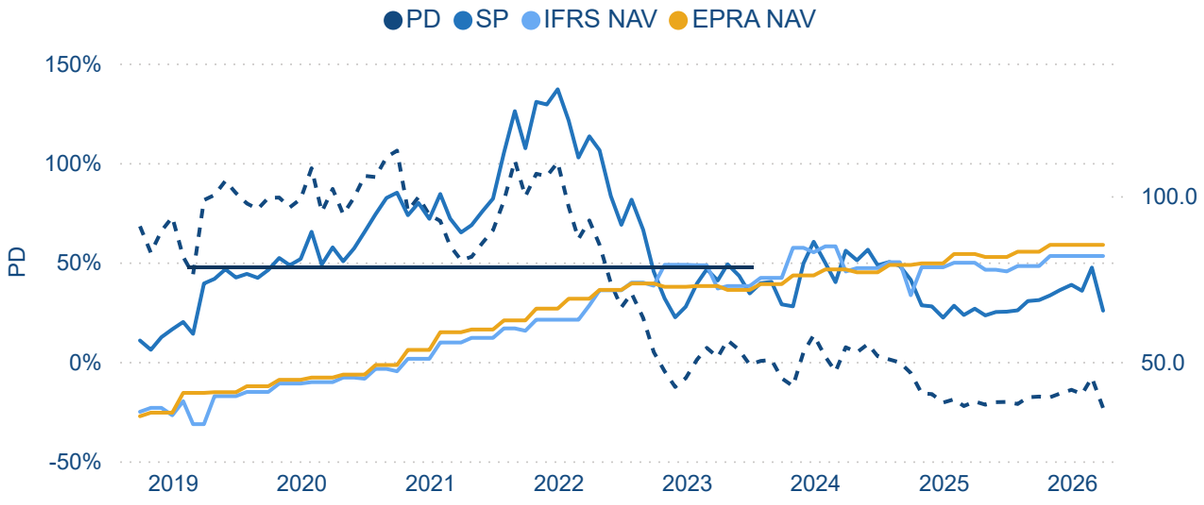
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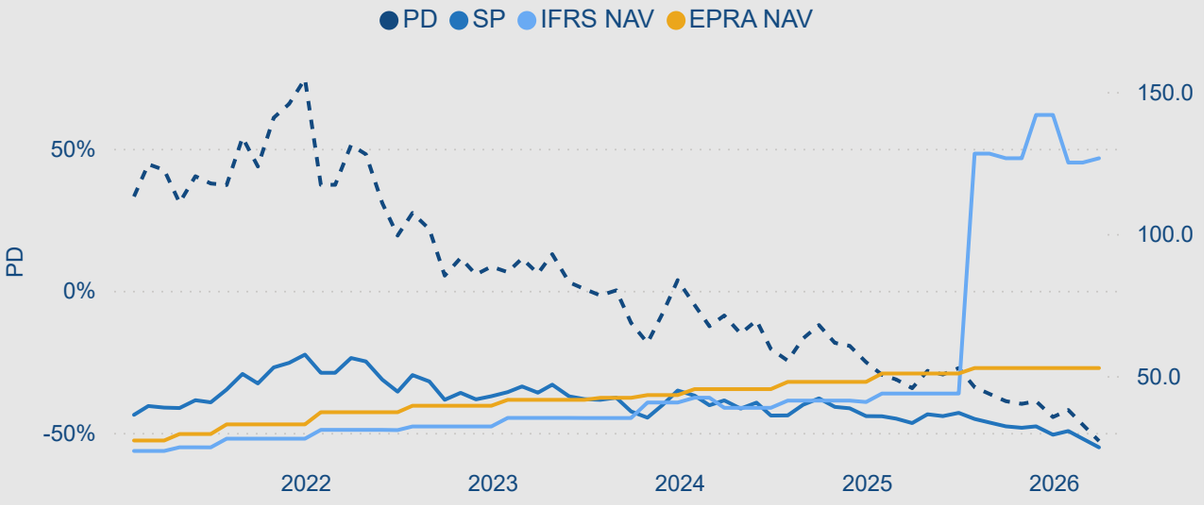
Belgium

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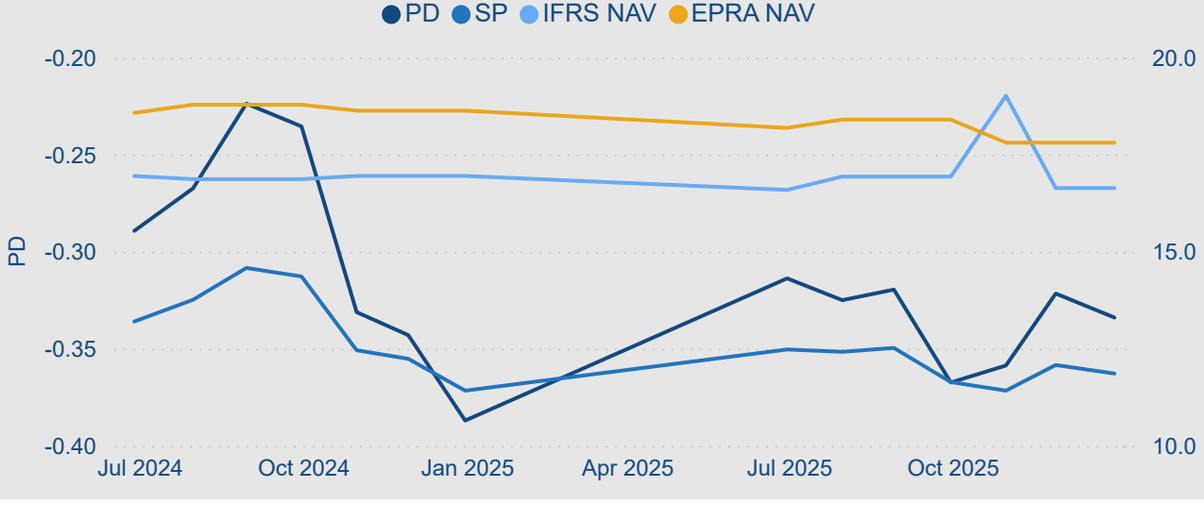
Montea



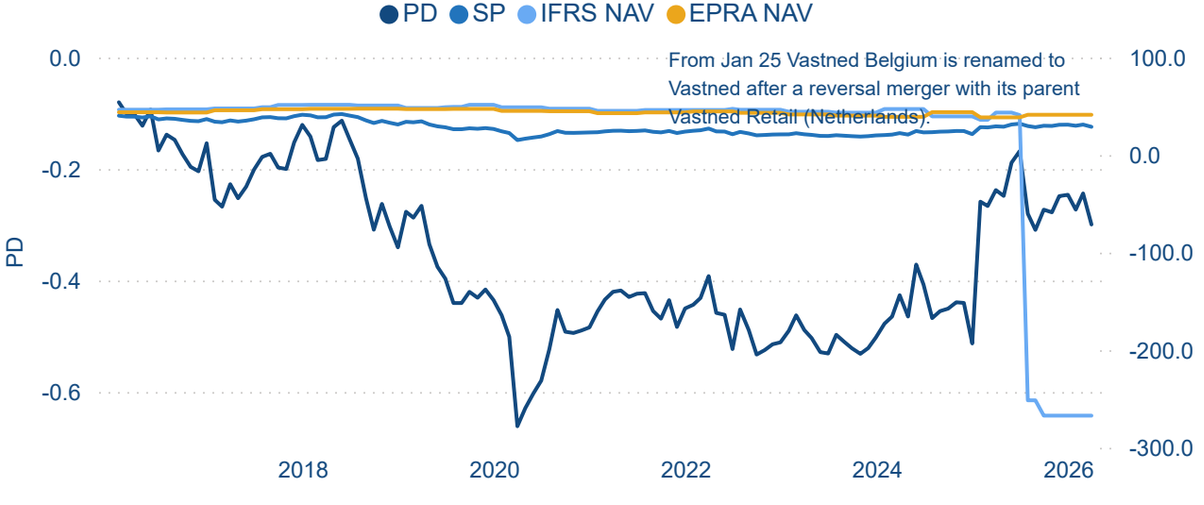
Shurgard Self Storage



Care Property Invest



Vastned



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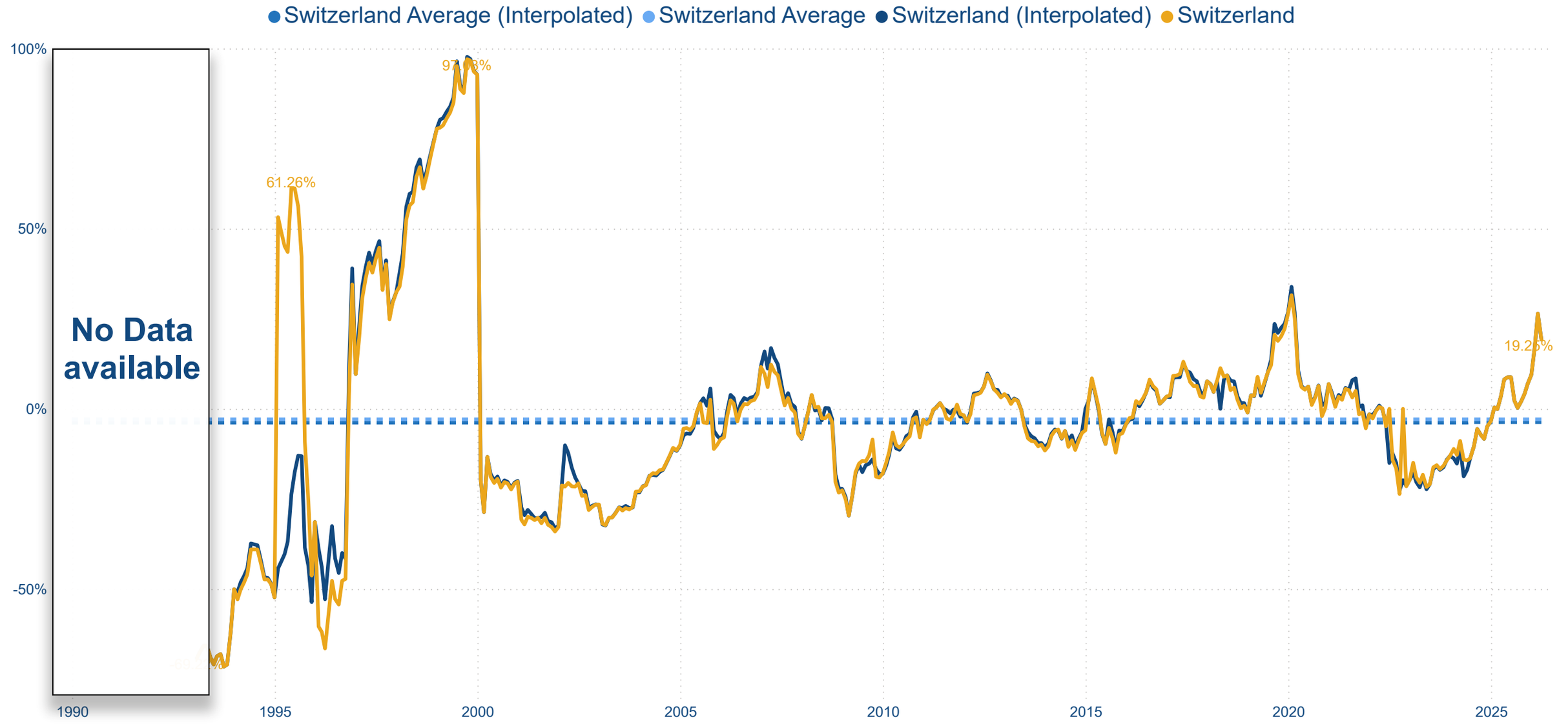
Premium / Discount:	19.25 %		
Last month:	26.44 %		
Total NAV (million EUR):	25,149.77		
Total MC (million EUR):	32,120.32		
Number of constituents:	8.00		
Trading at Premium:	7.00	99%	of market cap.
Trading at Discount:	1.00	1%	of market cap.
Average since 1989:	-1.39 %		
10 year average:	1.32 %		
5 year average:	-4.79 %		
3 year average:	-4.61 %		
2 year average:	1.48 %		
1 year average:	9.01 %		
Price Index Monthly change:	-7.64 %		

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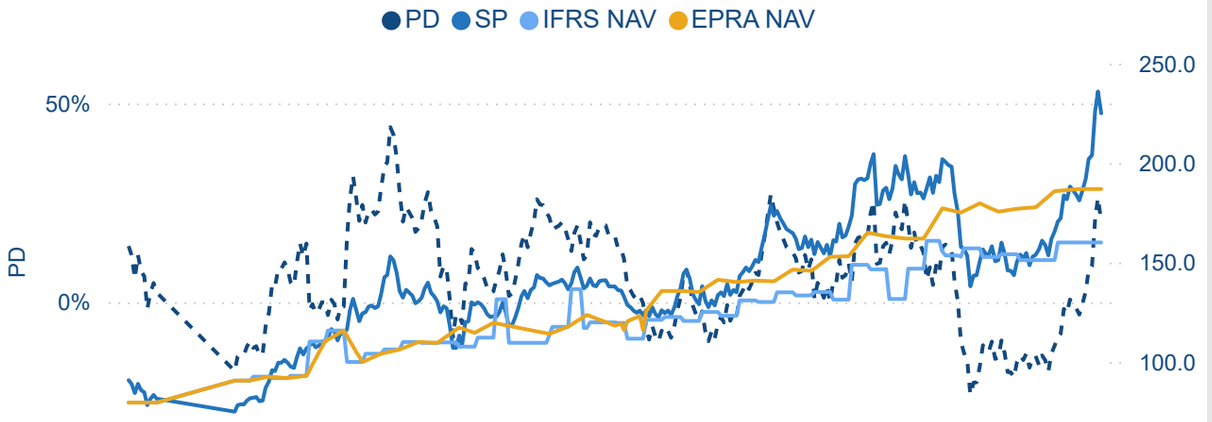
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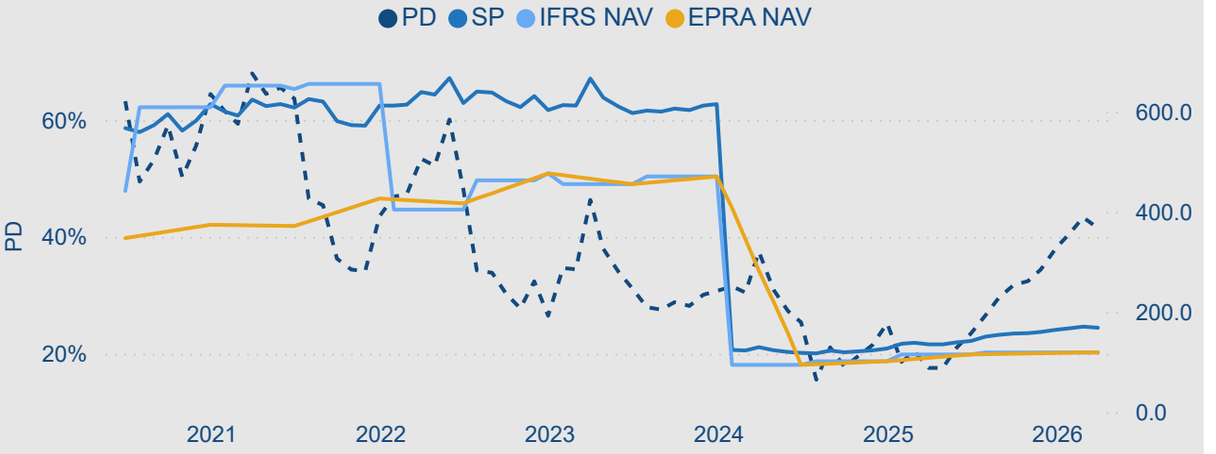
Switzerland

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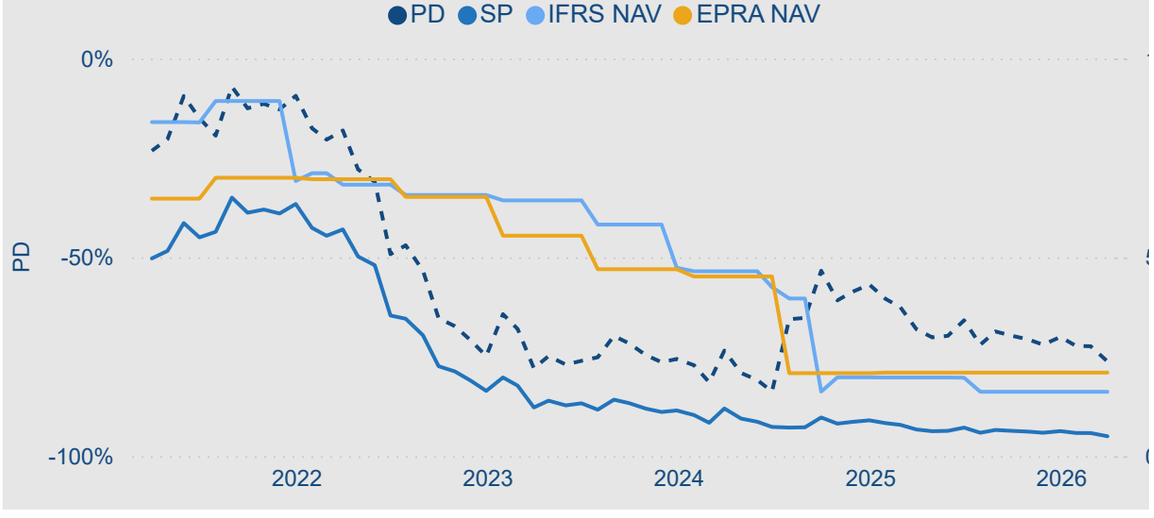
Allreal Holding



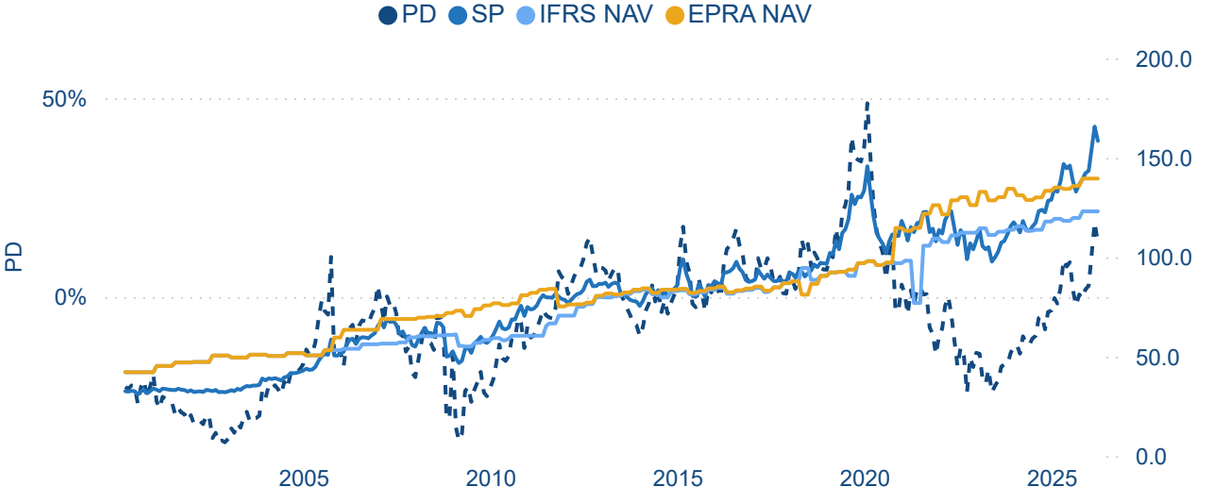
Intershop Holdings



Peach Property Group



PSP Swiss Property



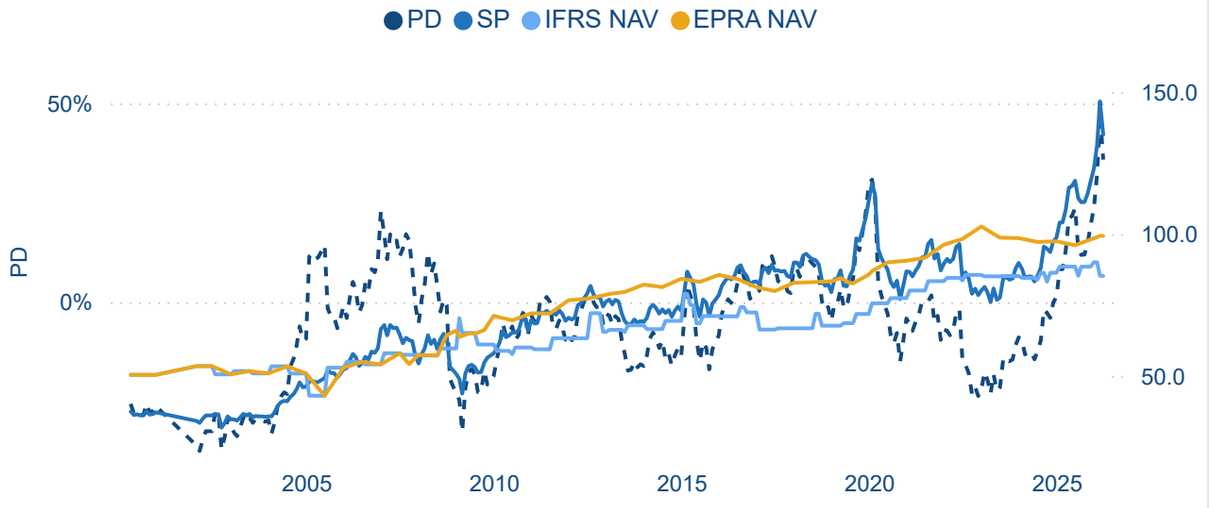
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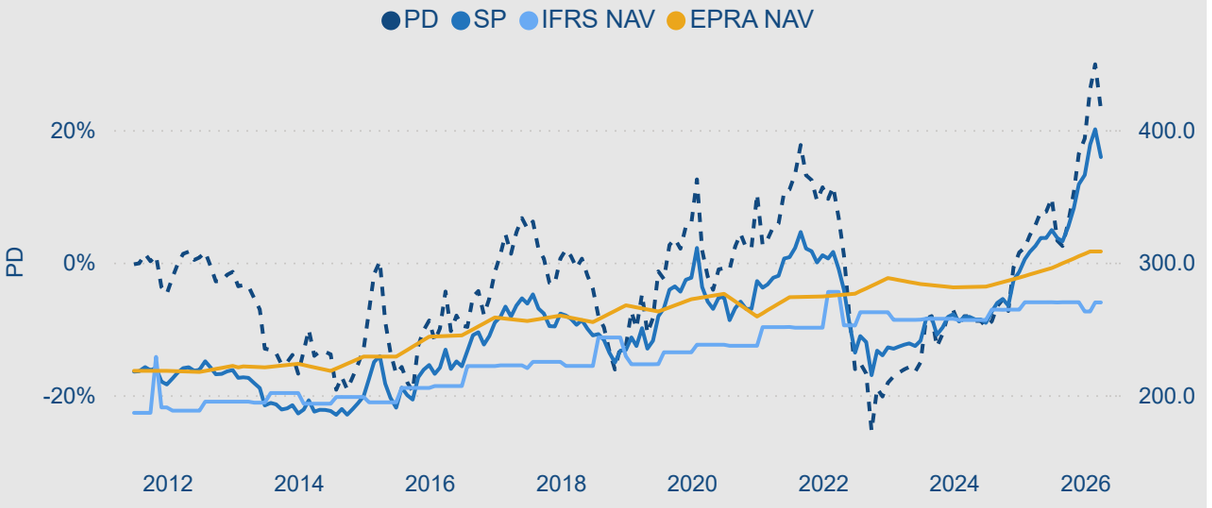
Switzerland

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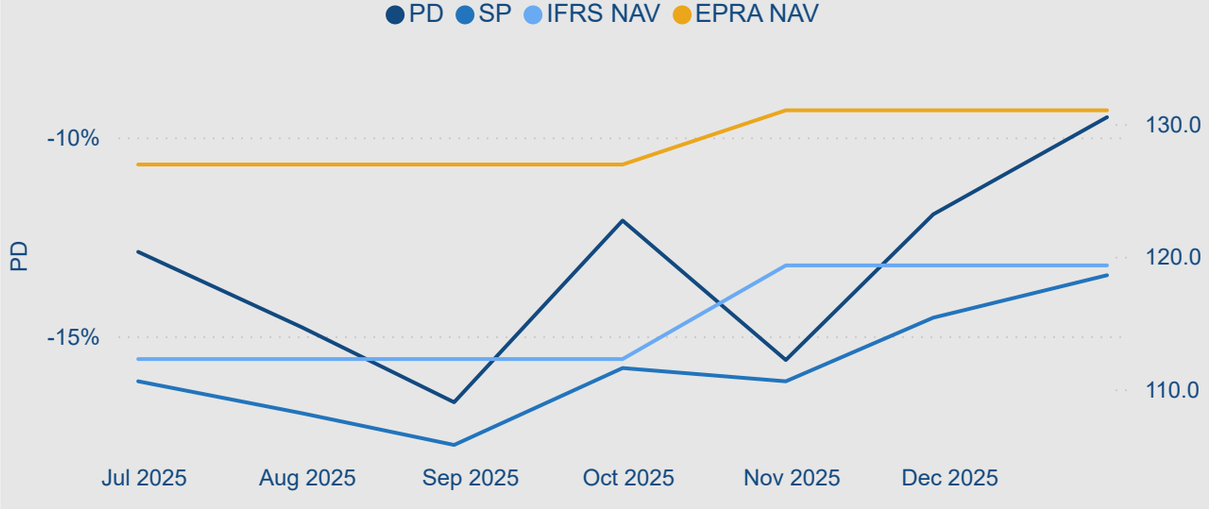
Swiss Prime Site



Mobimo Holding



HIAG



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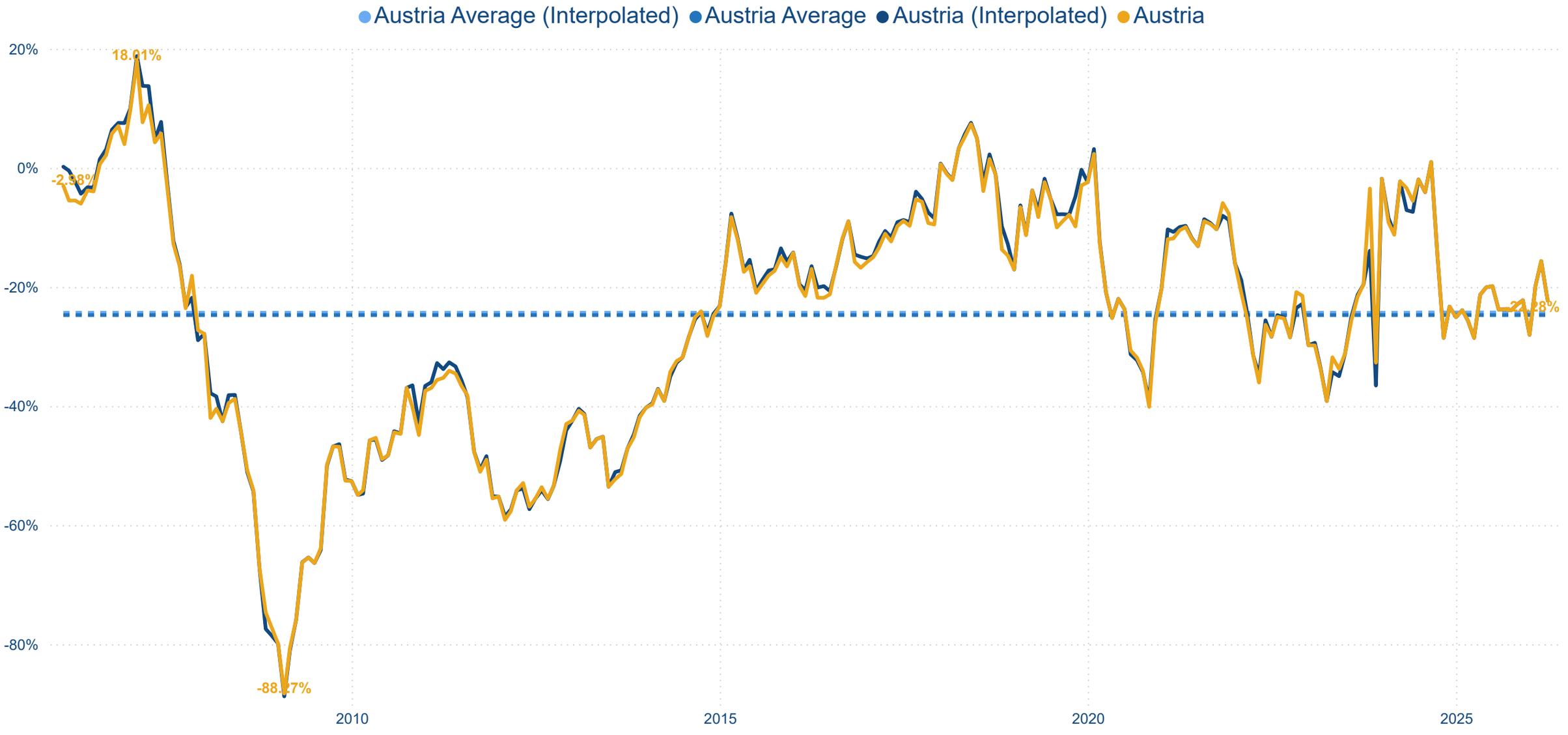
Premium / Discount:	-22.28 %		
Last month:	-15.63 %		
Total NAV (million EUR):	3,079.02		
Total MC (million EUR):	2,393.15		
Number of constituents:	1.00		
Trading at Premium:	0.00	0%	of market cap.
Trading at Discount:	1.00	100%	of market cap.
Average since 1989:	%		
10 year average:	-15.64 %		
5 year average:	-19.61 %		
3 year average:	-19.19 %		
2 year average:	-18.62 %		
1 year average:	-22.46 %		
Price Index Monthly change:	-7.88 %		

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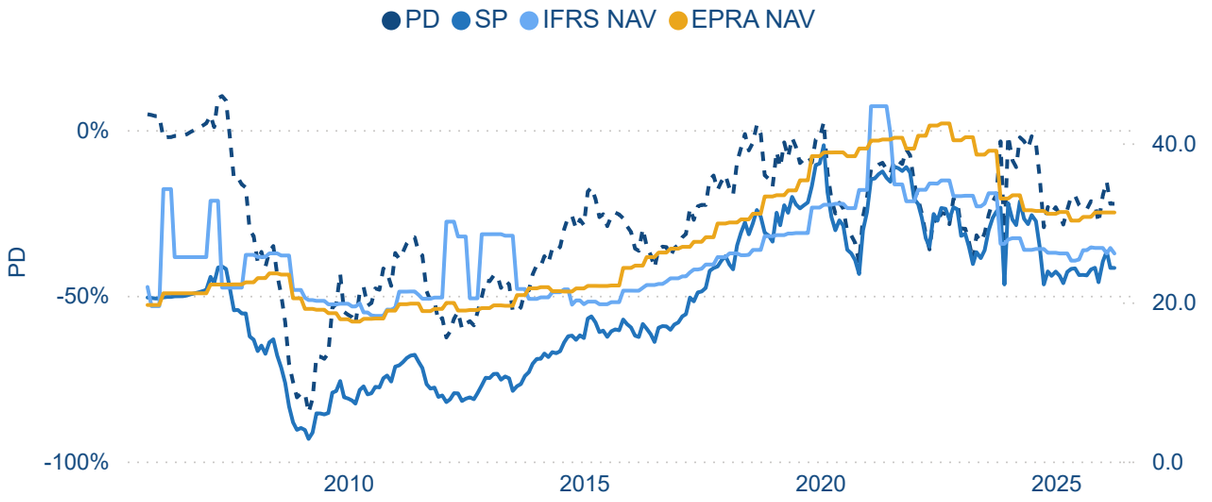
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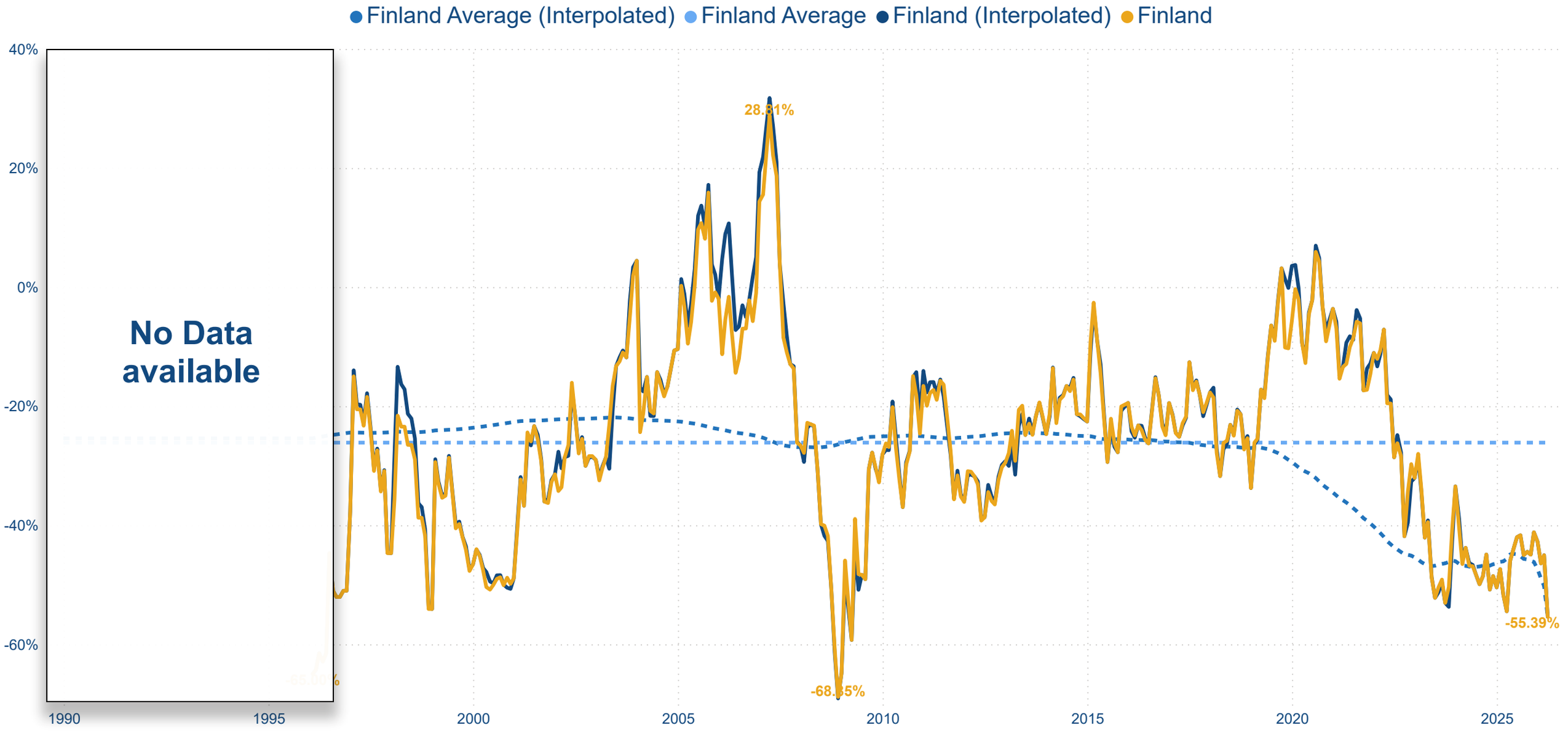
Premium / Discount:	-55.39 %		
Last month:	-45.04 %		
Total NAV (million EUR):	5,703.35		
Total MC (million EUR):	2,544.32		
Number of constituents:	2.00		
Trading at Premium:	0.00	0%	of market cap.
Trading at Discount:	2.00	100%	of market cap.
Average since 1989:	%		
10 year average:	-26.11 %		
5 year average:	-35.86 %		
3 year average:	-46.44 %		
2 year average:	-46.98 %		
1 year average:	-45.65 %		
Price Index Monthly change:	-17.01 %		

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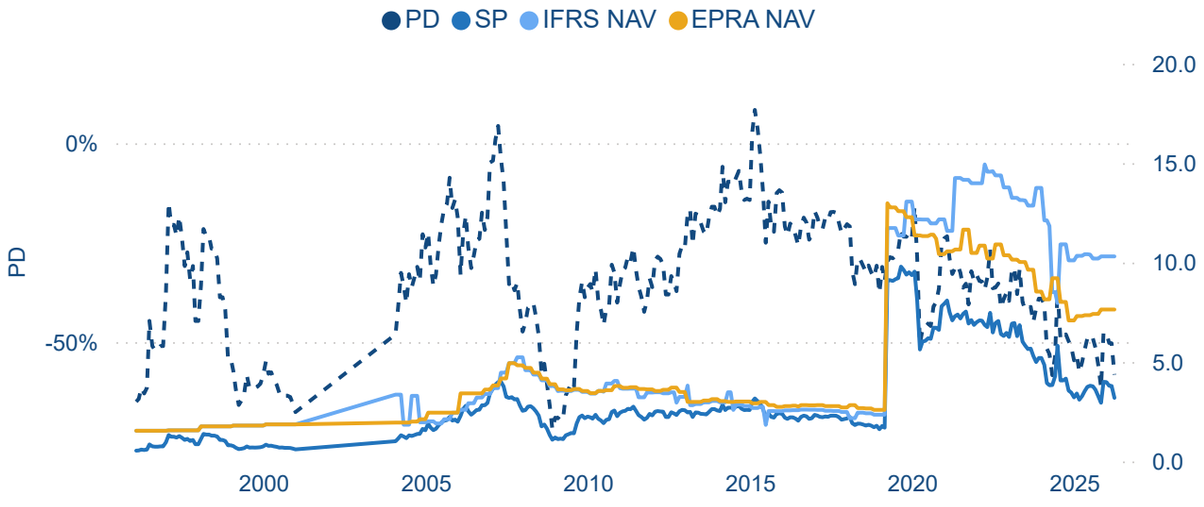
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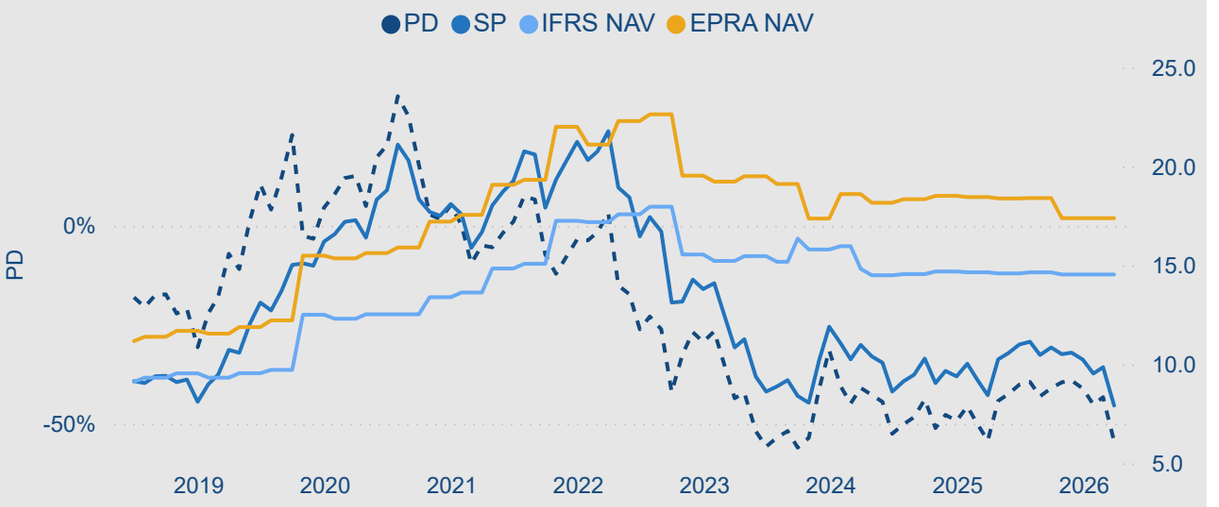
Finland

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Citycon



Kojamo



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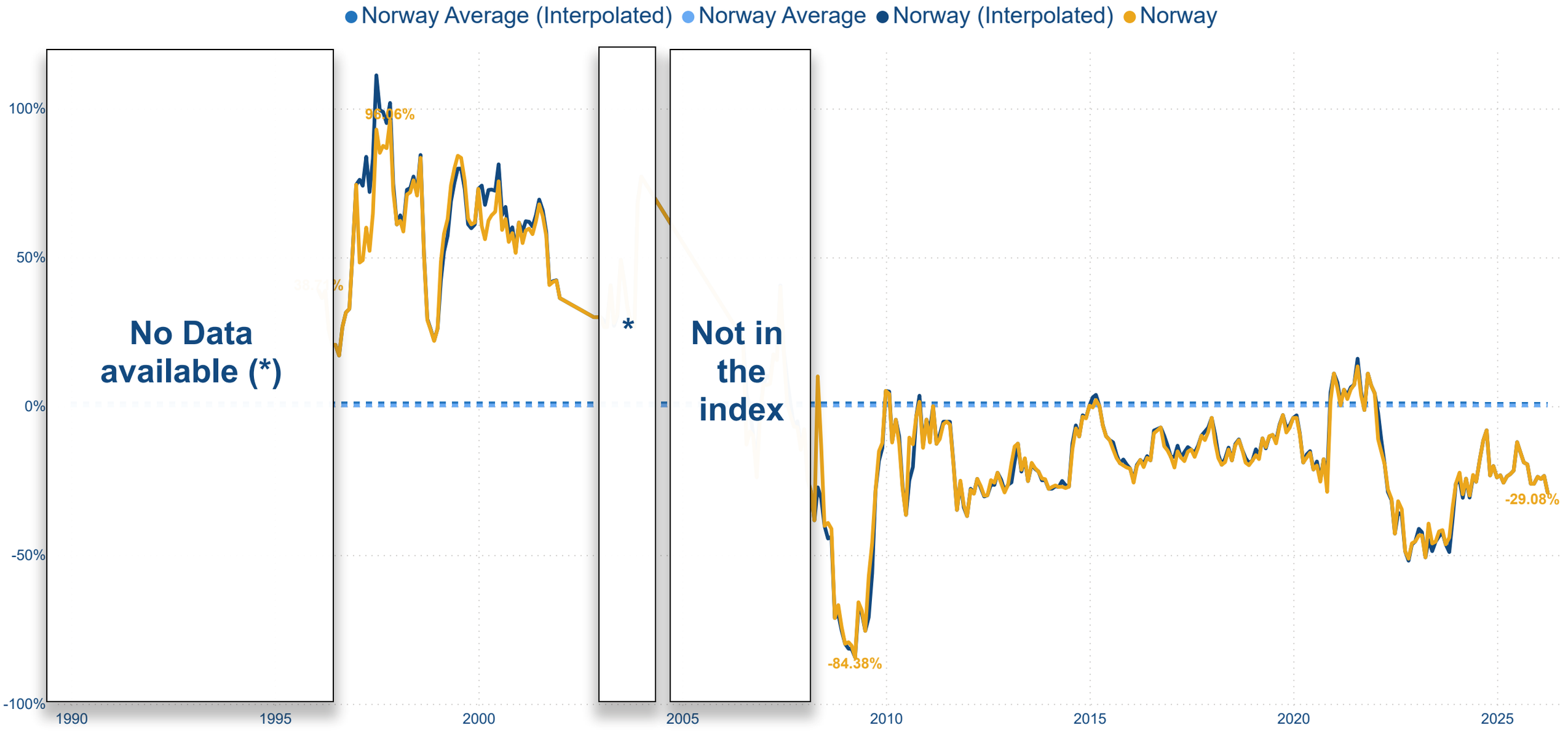
Premium / Discount:	-29.08 %		
Last month:	-23.44 %		
Total NAV (million EUR):	3,959.12		
Total MC (million EUR):	2,810.22		
Number of constituents:	2.00		
Trading at Premium:	0.00	0%	of market cap.
Trading at Discount:	2.00	100%	of market cap.
Average since 1989:	%		
10 year average:	-18.47 %		
5 year average:	-23.71 %		
3 year average:	-27.35 %		
2 year average:	-21.65 %		
1 year average:	-22.09 %		
Price Index Monthly change:	-8.63 %		

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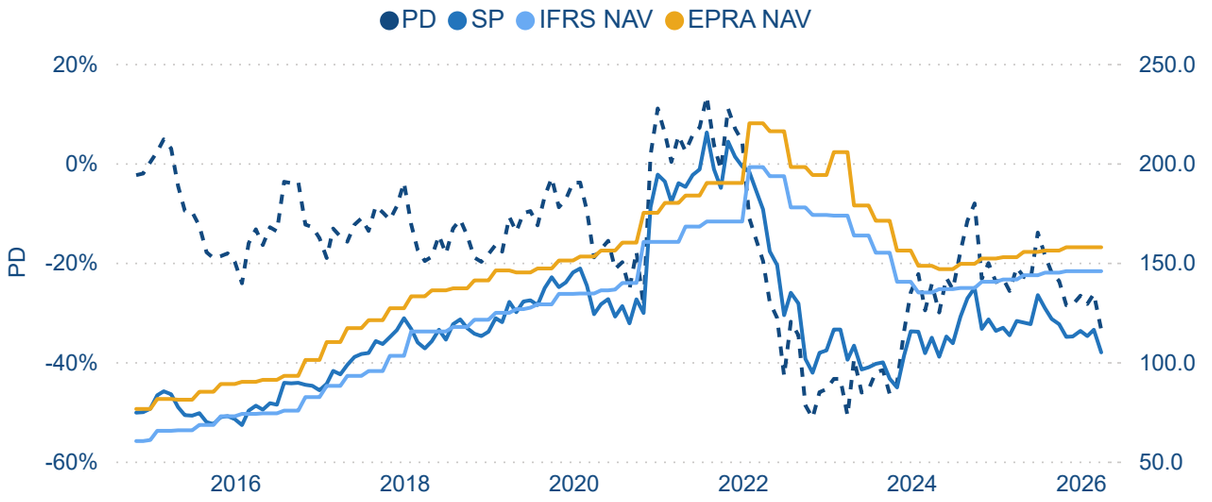
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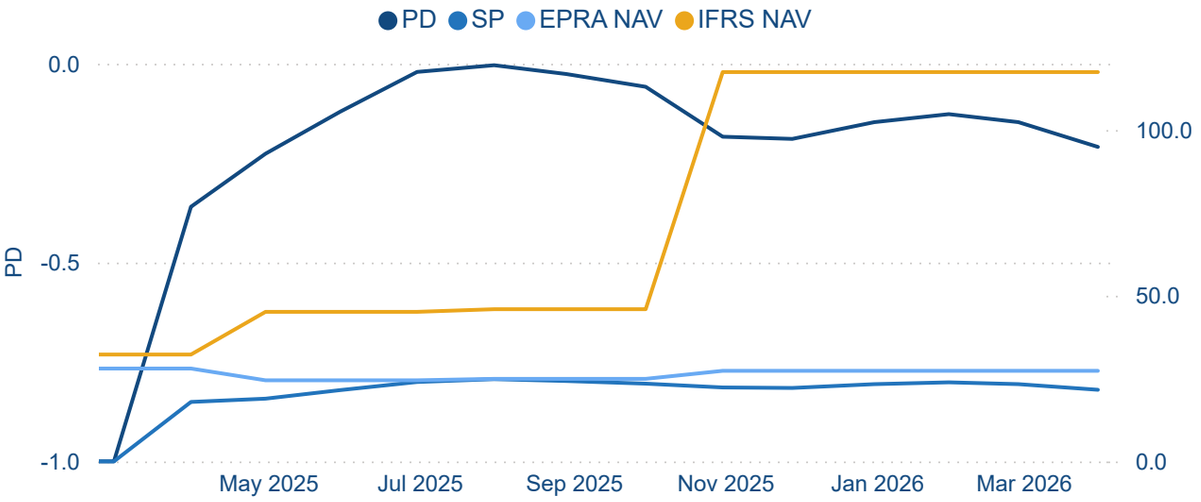
Norway

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Entra ASA



Public Property Invest



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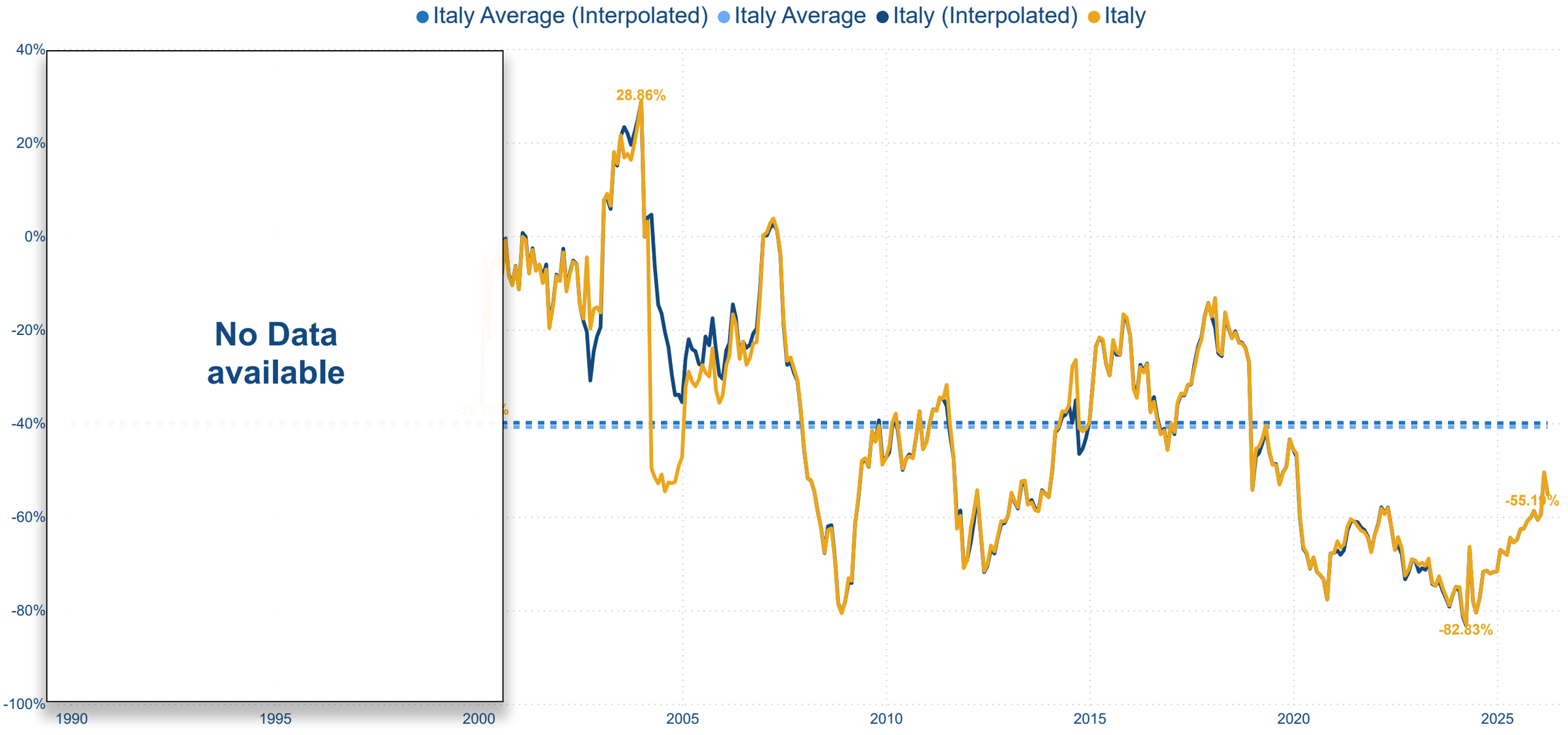
Premium / Discount:	-55.19 %		
Last month:	-50.55 %		
Total NAV (million EUR):	973.95		
Total MC (million EUR):	436.40		
Number of constituents:	1.00		
Trading at Premium:	0.00	0%	of market cap.
Trading at Discount:	1.00	100%	of market cap.
Average since 1989:	%		
10 year average:	-54.72 %		
5 year average:	-67.66 %		
3 year average:	-69.52 %		
2 year average:	-66.24 %		
1 year average:	-61.08 %		
Price Index Monthly change:	-9.39 %		

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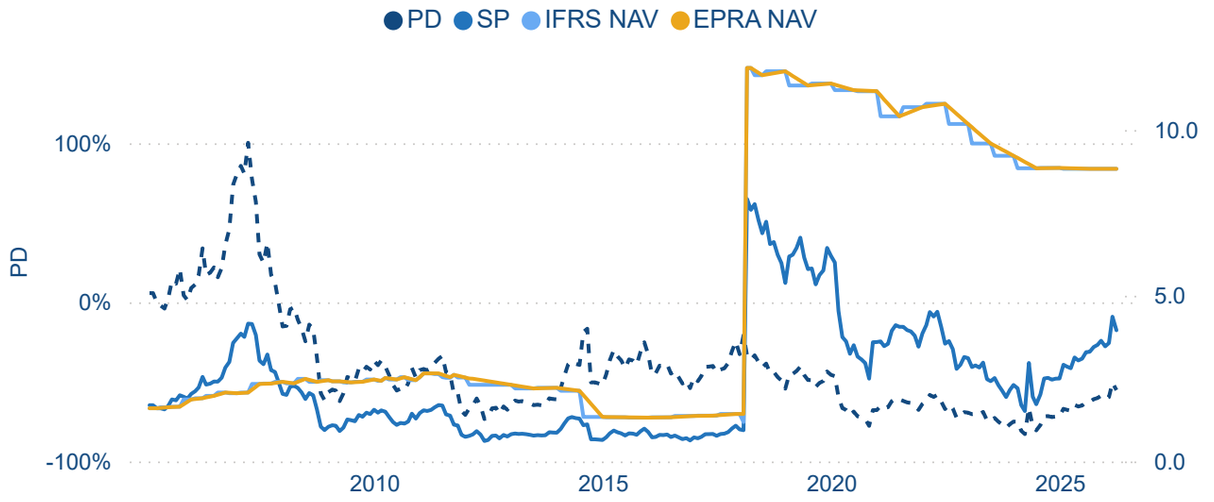
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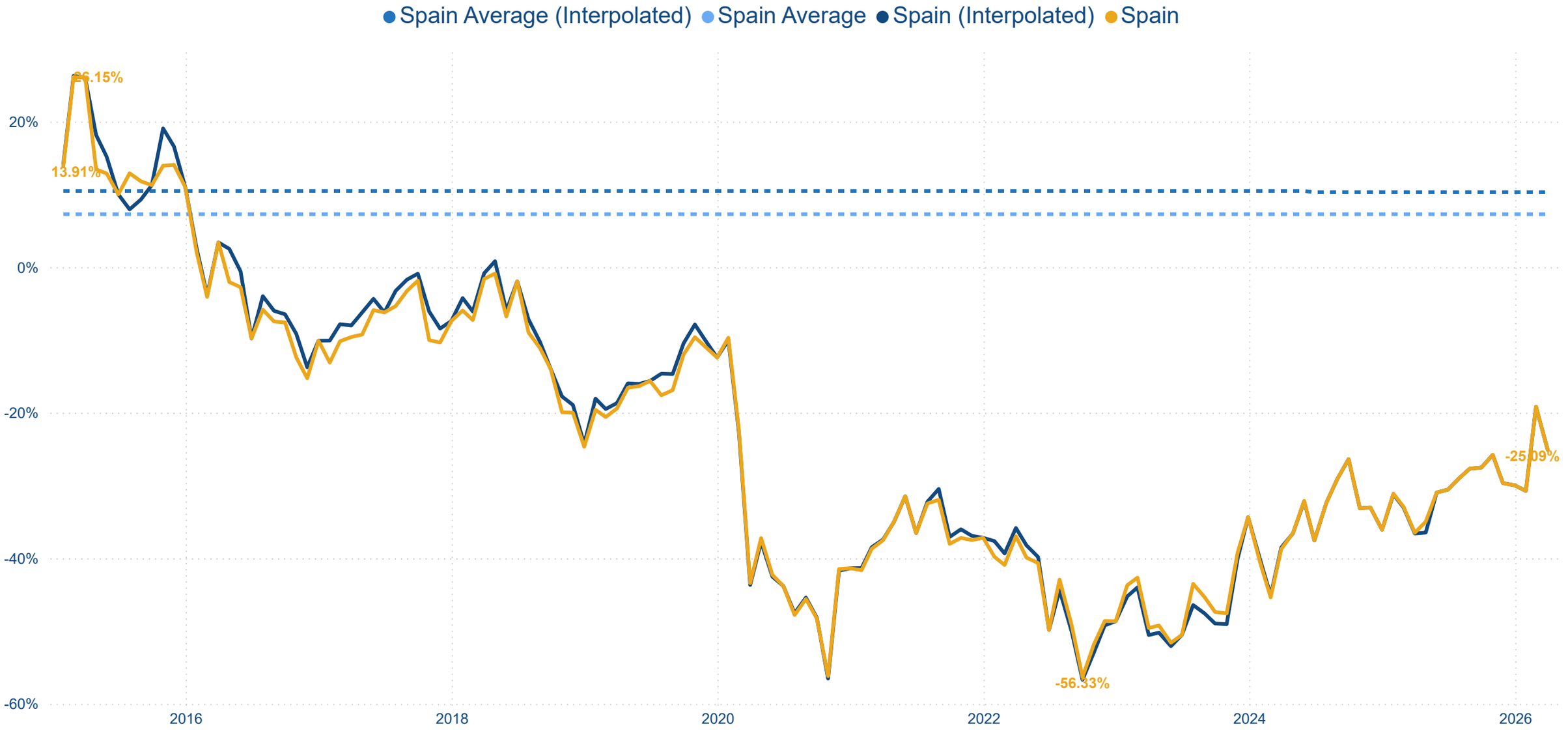
Premium / Discount:	-25.09 %		
Last month:	-19.18 %		
Total NAV (million EUR):	14,409.67		
Total MC (million EUR):	11,762.40		
Number of constituents:	2.00		
Trading at Premium:	0.00	0%	of market cap.
Trading at Discount:	2.00	100%	of market cap.
Average since 1989:	%		
10 year average:	-27.61 %		
5 year average:	-37.83 %		
3 year average:	-35.70 %		
2 year average:	-30.75 %		
1 year average:	-29.05 %		
Price Index Monthly change:	-8.24 %		

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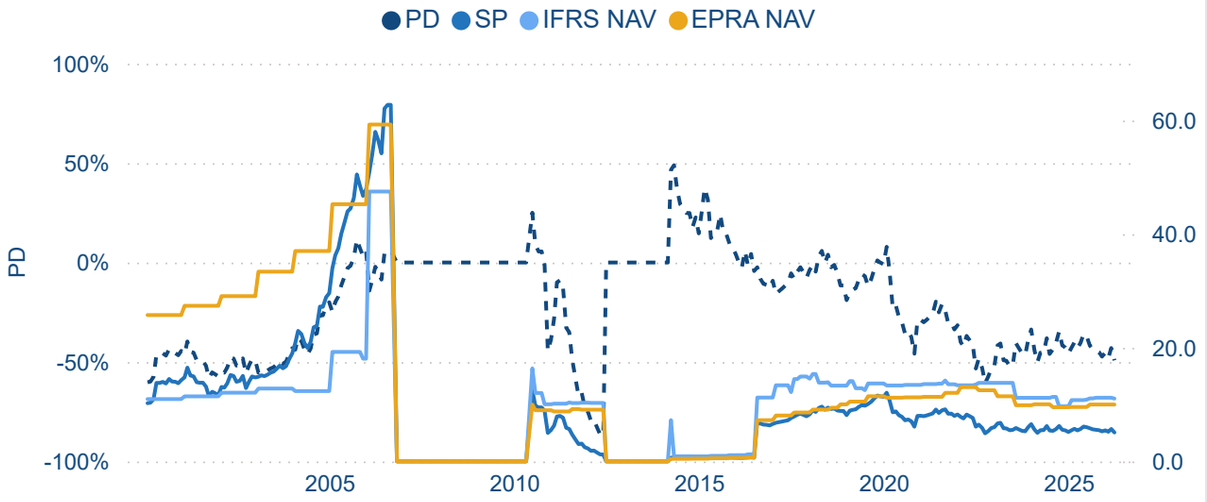
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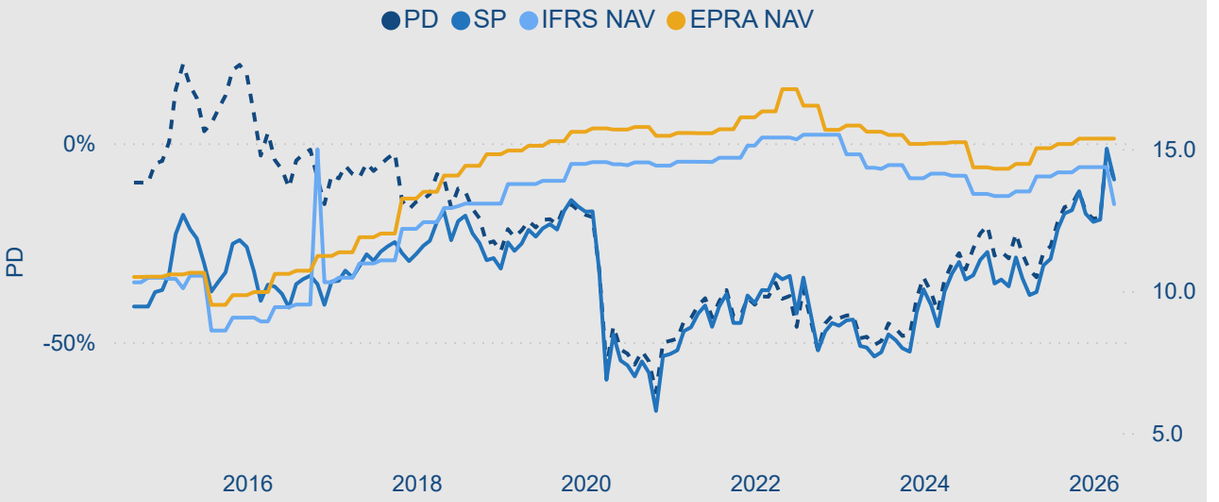
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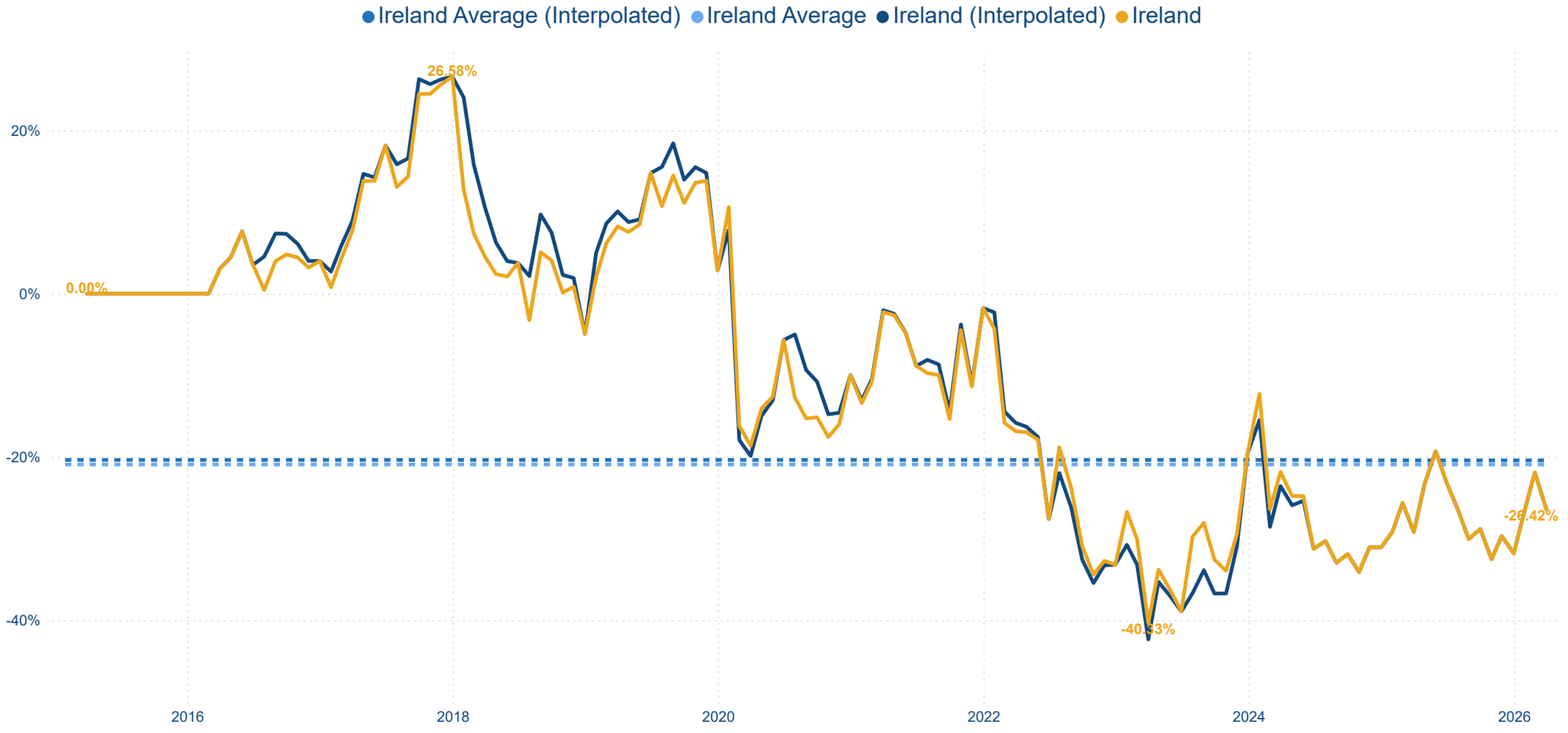
Premium / Discount:	-26.42	%	
Last month:	-21.91	%	
Total NAV (million EUR):	721.28		
Total MC (million EUR):	530.74		
Number of constituents:	1.00		
Trading at Premium:	0.00	0%	of market cap.
Trading at Discount:	1.00	100%	of market cap.
Average since 1989:		%	
10 year average:	-10.35	%	
5 year average:	-23.95	%	
3 year average:	-28.63	%	
2 year average:	-28.18	%	
1 year average:	-26.87	%	
Price Index Monthly change:	-5.77	%	

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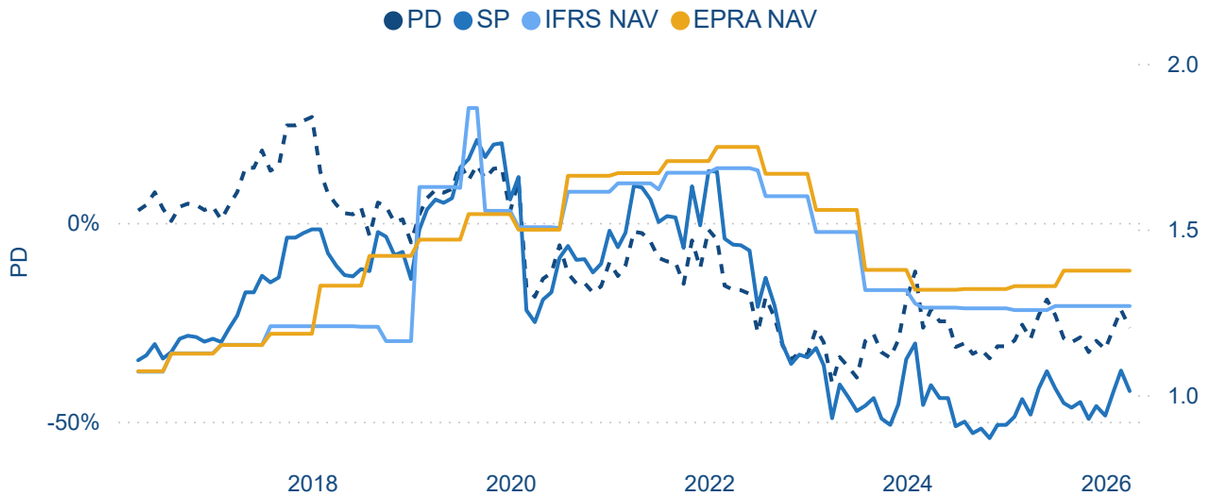
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