



EPRA RESEARCH

European Public Real Estate Association

EPRA / RCA Monthly Transactions Overview June 2013

*Property
exposure -
monthly
changes*

Content

Introduction	2
Global overview	3
Regional overview	5
EPRA vs RCA	6
EPRA BUY/SELL Volumes	7
Europe	8
Europe transactions	9
Asia	10
Asia transactions	11
North America	12
North America transactions	13
RCA contacts	27

EPRA in cooperation with Real Capital Analytics (RCA) is providing a monthly service to EPRA members - an overview of all property transactions of the FTSE EPRA/NAREIT Developed Global Real Estate Index Series constituent companies covered by RCA.

This collaboration allows monitoring and analyses of underlying transaction activity within these indices, providing more in-depth knowledge about the index and its fundamentals.

The data has been collected and provided by RCA. Please refer to www.rcanalytics.com for more information regarding their methodology and sources. The Data is believed to be accurate but not guaranteed and is subject to future revision.

Feedback is welcome, as we hope to continually improve and extend this publication. This is an EPRA member-only report.

EPRA Research



Klövern has acquired a logistics unit in the Jordbro Business Park in Haninge, Sweden for approximately SEK 215 million.

NOTE:

Boxed values are multiple asset transactions.

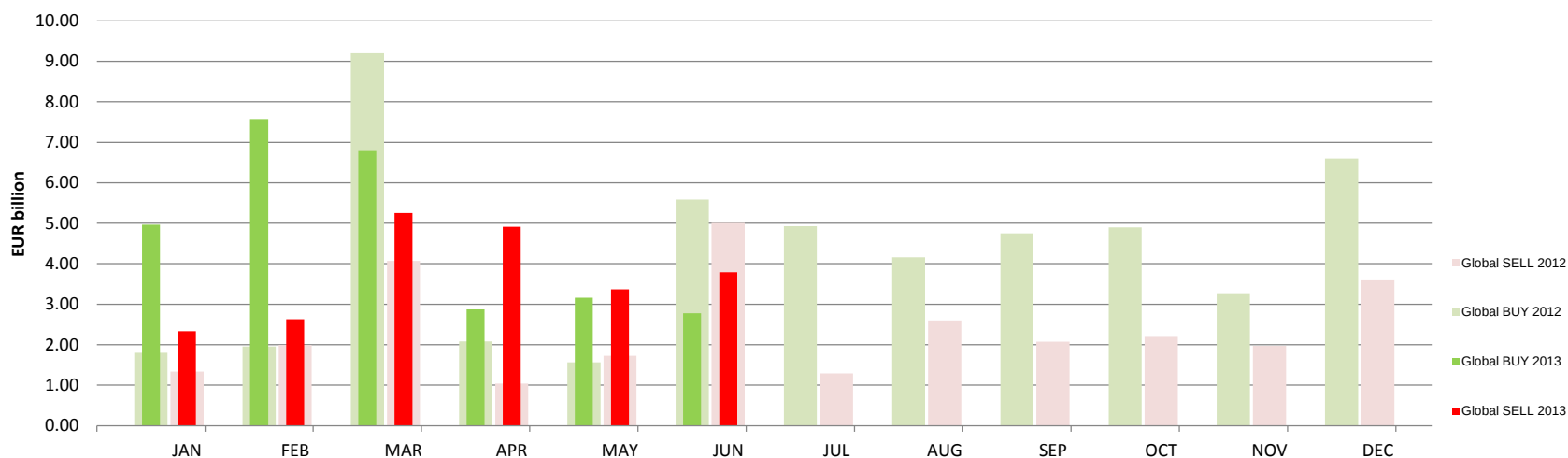
Transactions in which the constituent had a partial interest (indicated by the 'share' column) display the grossed-up values, i.e. 100%.

The 'sqm / units' column displays, when available, the number of units transacted per deal for apartments and hotels, and the square meters for all other main asset classes. (exceptions will be marked)

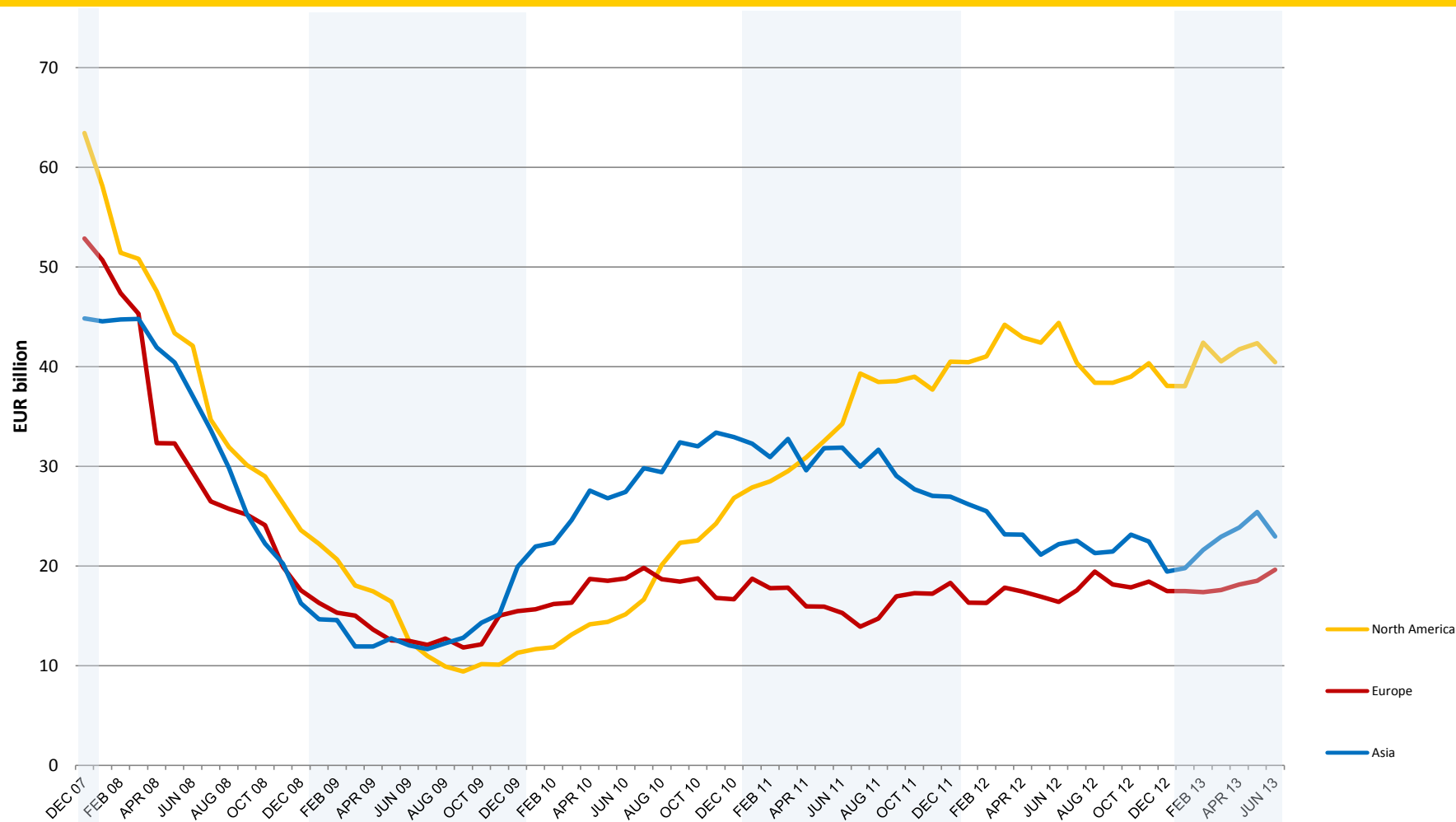
Global Overview

FTSE EPRA/NAREIT Developed (Global) Index (billion EUR)															
	2010 Q1	2010 Q2	2010 Q3	2010 Q4	2011 Q1	2011 Q2	2011 Q3	2011 Q4	2012 Q1	2012 Q2	2012 Q3	2012 Q4	2013 Q1	2013 Q2	
Total transaction volume	15.86	16.03	20.28	24.29	19.52	17.38	23.37	25.52	18.96	15.16	18.40	22.52	24.98	17.16	
SELL	4.40	4.58	5.77	6.37	3.59	5.87	10.41	10.40	7.39	7.77	5.96	7.75	10.22	12.07	57.8% of Global EPRA transaction volume
BUY	12.17	11.54	17.01	20.57	16.82	12.41	19.33	11.30	12.96	9.22	13.84	14.75	19.32	8.81	42.2% of Global EPRA transaction volume
Net	<i>buyers</i>	<i>buyers</i>	<i>buyers</i>	<i>buyers</i>	<i>buyers</i>	<i>buyers</i>	<i>buyers</i>	<i>buyers</i>	<i>buyers</i>	<i>buyers</i>	<i>buyers</i>	<i>buyers</i>	<i>buyers</i>	<i>sellers</i>	
	7.77	6.96	11.37	14.20	13.22	6.53	8.92	0.90	5.57	1.45	7.88	6.99	9.10	3.26	

Global



EPRA Annual transaction volumes



Regional Overview

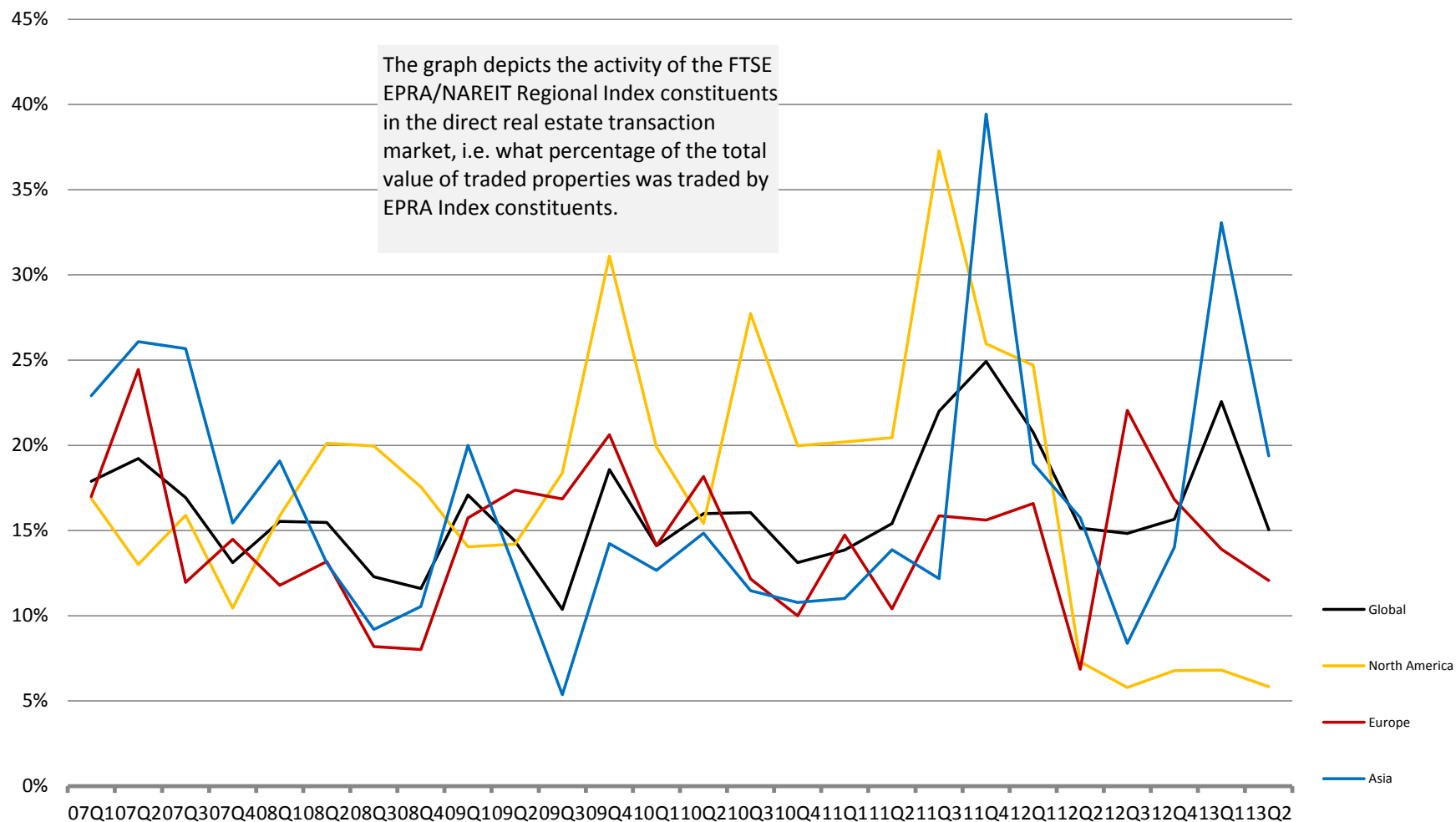
FTSE EPRA/NAREIT Developed Europe Index (billion EUR)											
	2011 Q1	2011 Q2	2011 Q3	2011 Q4	2012 Q1	2012 Q2	2012 Q3	2012 Q4	2013 Q1	2013 Q2	
Total transaction volume	4.87	2.99	4.84	5.62	4.37	1.57	6.61	4.95	4.46	3.61	14.5% of Global EPRA transaction volume*
SELL	0.74	1.56	3.08	2.84	1.40	0.76	2.35	1.89	3.01	1.74	50.6% of Regional EPRA transaction volume
BUY	4.23	1.48	1.86	2.11	2.45	0.73	4.85	2.83	2.26	1.70	49.4% of Regional EPRA transaction volume
Net	buyers	sellers	sellers	sellers	buyers	sellers	buyers	buyers	sellers	sellers	
	3.49	0.08	1.22	0.73	1.06	0.03	2.49	0.94	0.75	0.04	

FTSE EPRA/NAREIT Developed Asia Index (billion EUR)											
	2011 Q1	2011 Q2	2011 Q3	2011 Q4	2012 Q1	2012 Q2	2012 Q3	2012 Q4	2013 Q1	2013 Q2	
Total transaction volume	8.54	5.92	4.70	7.79	4.77	4.95	3.95	5.78	8.25	4.99	20.0% of Global EPRA transaction volume*
SELL	1.02	1.25	0.68	3.07	1.56	3.29	1.42	2.02	1.95	2.92	49.2% of Regional EPRA transaction volume
BUY	8.32	4.92	4.71	2.90	2.92	2.16	3.01	3.89	7.60	3.01	50.8% of Regional EPRA transaction volume
Net	buyers	buyers	buyers	sellers	buyers	sellers	buyers	buyers	buyers	buyers	
	7.30	3.67	4.03	0.17	1.35	1.13	1.60	1.86	5.65	0.09	

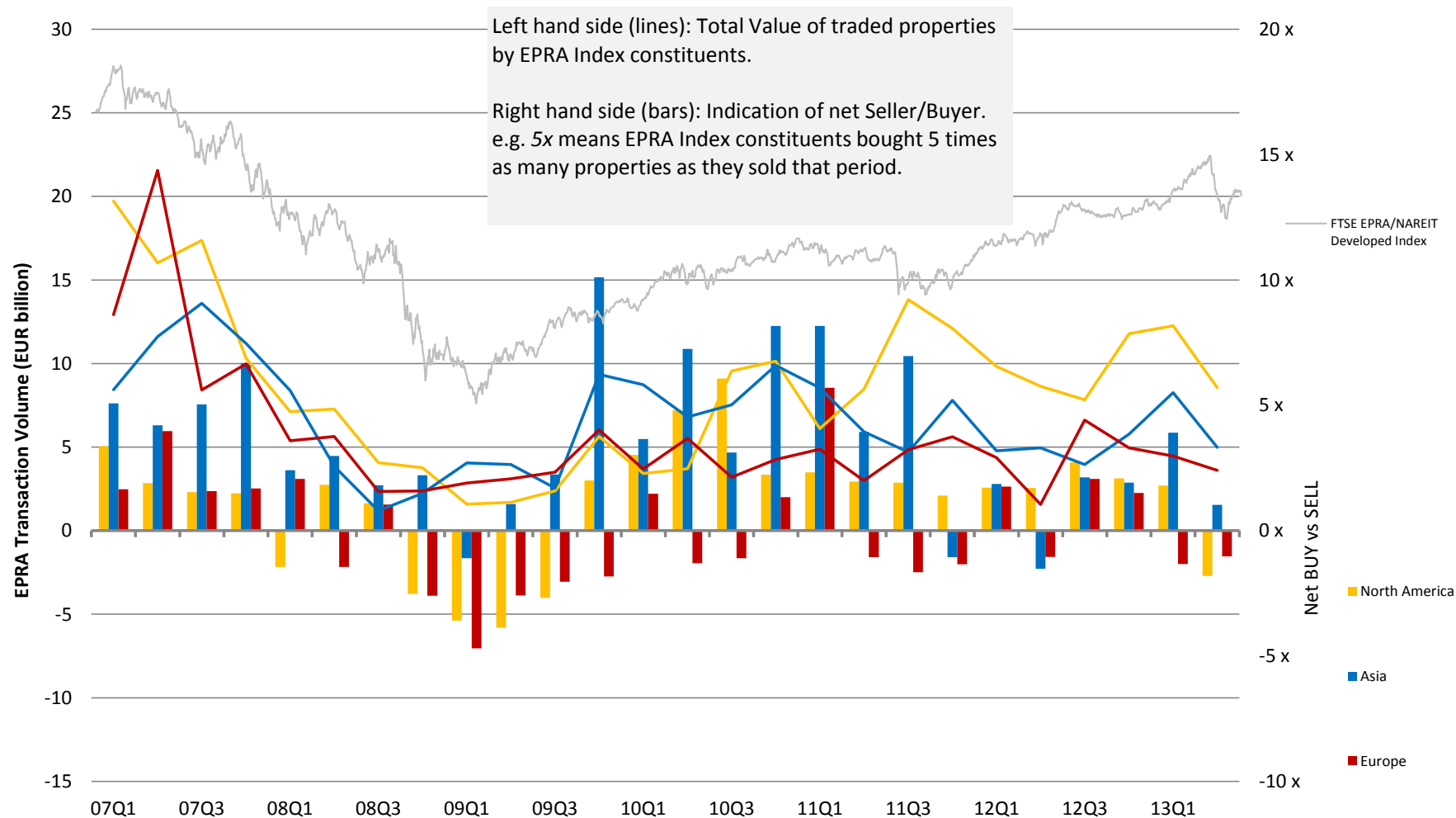
FTSE EPRA/NAREIT North America Index (billion EUR)											
	2011 Q1	2011 Q2	2011 Q3	2011 Q4	2012 Q1	2012 Q2	2012 Q3	2012 Q4	2013 Q1	2013 Q2	
Total transaction volume	6.11	8.46	13.83	12.10	9.82	8.64	7.84	11.79	12.26	8.56	34.3% of Global EPRA transaction volume*
SELL	1.83	3.06	6.65	4.49	4.43	3.72	2.19	3.84	5.26	7.41	64.4% of Regional EPRA transaction volume
BUY	4.26	6.01	12.76	6.29	7.59	6.34	5.98	8.03	9.46	4.10	35.6% of Regional EPRA transaction volume
Net	buyers	buyers	buyers	buyers	buyers	buyers	buyers	buyers	buyers	sellers	
	2.43	2.94	6.11	1.80	3.16	2.61	3.79	4.19	4.20	3.31	

* As covered by RCA

EPRA Transaction Volume vs Total RCA Transaction Volume



EPRA Transaction Volume + Net BUY vs SELL



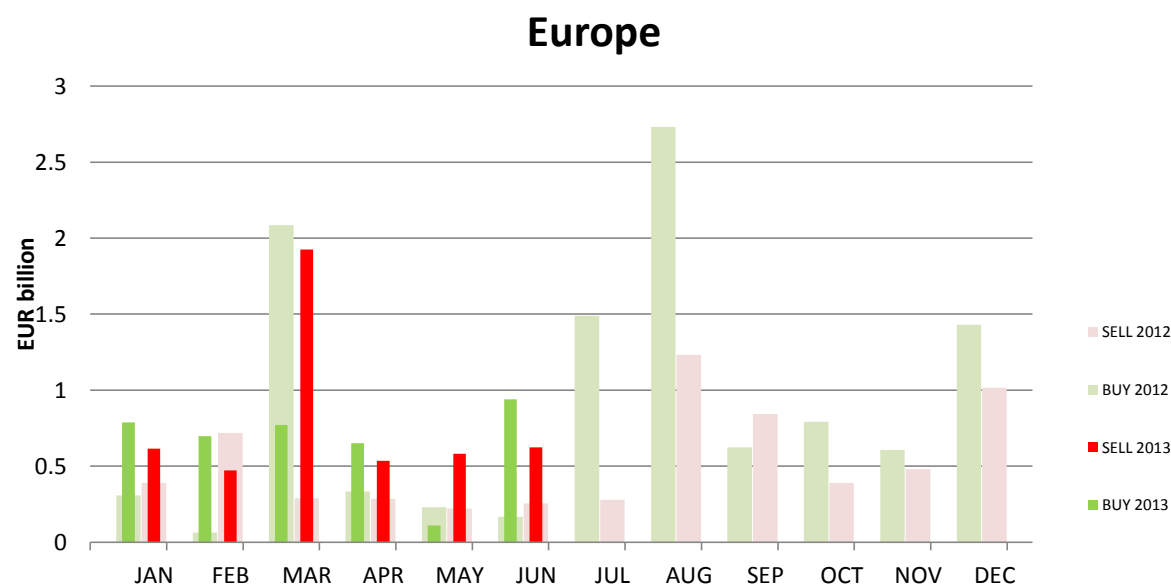
FTSE EPRA/NAREIT Developed Europe Index

Value (million EUR)		
	BUY	SELL
JUN-13	940.32	623.13
MAY-13	109.83	581.89
APR-13	650.38	536.27

2013		
Q1	2,258.63	3,012.88
Q2	1,700.54	1,741.29
Q3		
Q4		
FY	3,959.17	4,754.17

2012		
Q1	2,454.70	1,397.38
Q2	730.40	761.00
Q3	4,846.77	2,353.01
Q4	2,829.62	1,885.69
FY	10,861.48	6,397.09

NOTE: Data on this page only includes 'closed deals' data



FTSE EPRA/NAREIT Developed Europe Index*

							Value (million EUR)		Yield	Share
Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	BUY	SELL		
Conwert Immobilien	Austria	Office		Office bldg	Brno	Czech Republic		4.2	◀	
Gecina	France	Hotel	502	Club Med Opio	Opio	France			◀	
Gecina	France	Office	8,250	Mercure	Paris	France			◀	
Gecina	France	Hotel	280	Club Med Peisey-Vallandry	Peisey	France			◀	
Gecina	France	Hotel	351	Club Med Val d'Isère	Rhone-Alpes Other	France			◀	
Gecina	France	Hotel	436	Club Med La Plagne 2100	La Plagne	France			◀	
Kleppiere	France	Office	4,010	21 Avenue Kleber	Paris	France		56.0	◀	3.3%
Wereldhave	Netherlands	Office	6,150	Raoul Wallenbergplein 21-37	Alphen Aan Den Rijn	Netherlands			◀	
Wereldhave	Netherlands	Office	2,431	fmr Wereldhave HQ	The Hague	Netherlands			◀	
Wereldhave	Netherlands	Office	2,050	Delftechpark 22-24	Delft	Netherlands			◀	
Wereldhave	Netherlands	Industrial	49,500	Laan Van Ypenburg 20-160	The Hague	Netherlands			◀	
Wereldhave	Netherlands	Retail	4,650	Voorschoterweg 45-47	Valkenburg	Netherlands			◀	
Klovern AB	Sweden	Retail	3,572	Skeppet 13	Norrköping	Sweden			◀	
Klovern AB	Sweden	Retail	653	Kyrkängen 9	Mark	Sweden		0.7	◀	
Klovern AB	Sweden	Industrial	3,360	Timglaslet 1	Landskrona	Sweden			◀	
Klovern AB	Sweden	Industrial	26,420		Haninge	Sweden	▶	25.0		
Kungsleden	Sweden	Seniors Housing &	190	Seniorenheim - Blutentraum	Werder	Germany		10.8	◀	7.9%
Kungsleden	Sweden	Retail	19,851	Studentkaren 1	Lund	Sweden	▶	20.1		8.0%
Capital & Counties Properties	UK	Office	11,999	Park Crescent West	London	United Kingdom		122.8	◀	2.0%
Great Portland Estates	UK	Office	11,999	Park Crescent West	London	United Kingdom		122.8	◀	2.0%

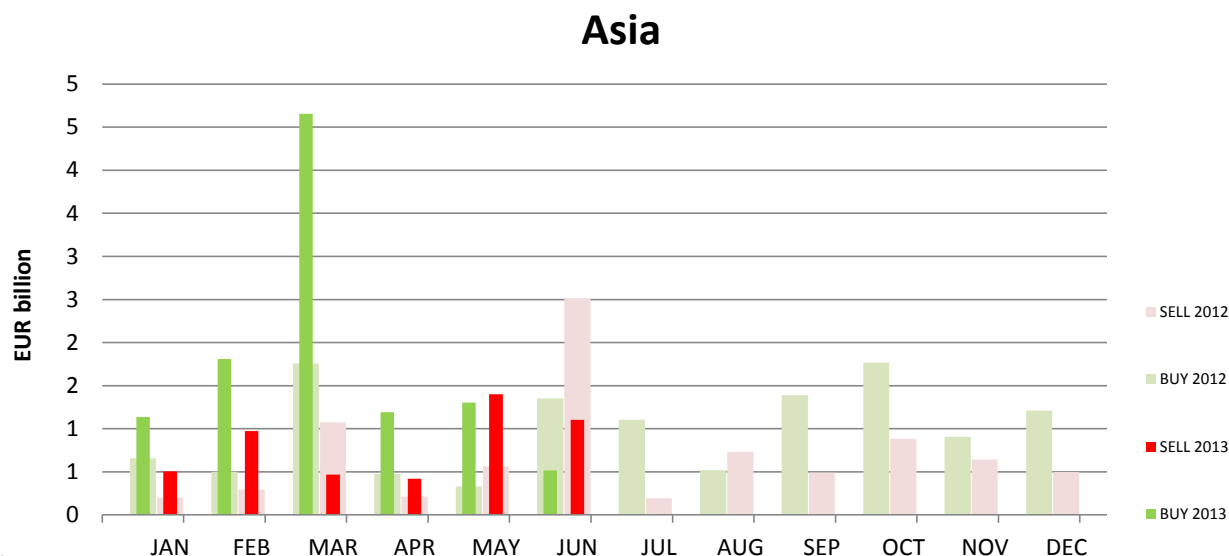
*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT Developed Asia Index

Value (million EUR)		
	BUY	SELL
JUN-13	517.54	1,102.62
MAY-13	1,303.19	1,401.85
APR-13	1,192.68	419.16

2013		
Q1	7,600.47	1,946.03
Q2	3,013.41	2,923.64
Q3		
Q4		
FY	10,613.88	4,869.66

2012		
Q1	2,915.46	1,564.92
Q2	2,157.42	3,286.52
Q3	3,014.03	1,415.78
Q4	3,886.12	2,024.24
FY	11,973.03	8,291.45



NOTE: Data on this page only includes 'closed deals' data

FTSE EPRA/NAREIT Developed Asia Index*

Constituent Company	Country	Main asset	Sqm / units	Property name	City	Country	Value (million EUR)			
							BUY	SELL	Yield	Share
Henderson Land Dev	Hong Kong	Industrial	449	Tien Shing Industrial (12F)	Hong Kong	Hong Kong	► 4.8			
Japan Real Estate Investment	Japan	Office	13,200	Nagoya Hirokoji Place	Nagoya	Japan	► 65.6		5.9%	
Capitaland	Singapore	Hotel	227	Mercure Hotel	Sydney	Australia		47.9 ◀		

*closed deals (black values) and deals under contract (grey values)

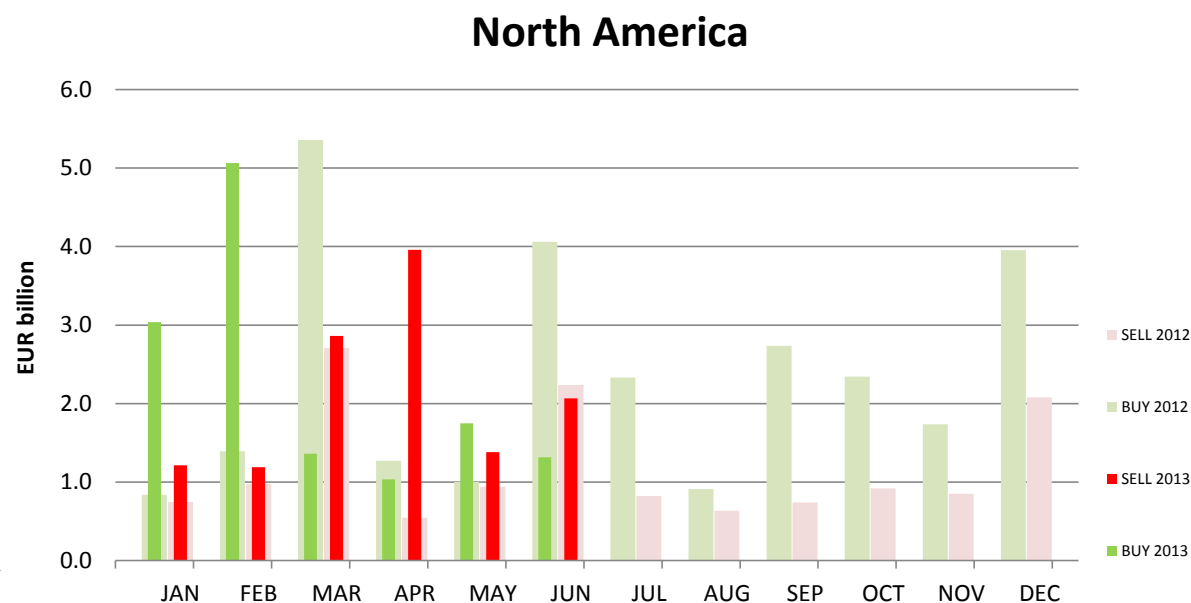
FTSE EPRA/NAREIT North America Index

	Value (million EUR)	
	BUY	SELL
JUN-13	1,315.06	2,065.54
MAY-13	1,748.51	1,380.80
APR-13	1,031.78	3,958.93

2013		
Q1	9,462.00	5,263.02
Q2	4,095.35	7,405.28
Q3		
Q4		
FY	13,557.35	12,668.30

2012		
Q1	7,590.50	4,426.12
Q2	6,335.23	3,720.77
Q3	5,977.31	2,190.02
Q4	8,031.71	3,844.48
FY	27,934.75	14,181.39

NOTE: Data on this page only includes 'closed deals' data



FTSE EPRA/NAREIT North America Index*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
Artis Real Estate Investment Trust	Canada	Dev Site	52,609	Midtown Business Center	Saint Paul	United States	▶ 2.1			
Artis Real Estate Investment Trust	Canada	Office	9,327	Cara Foods HQ	Vaughan	Canada	▶ 31.2			50.0%
Canadian REIT	Canada	Retail	48,865	Sainte Foy Centre	Quebec City	Canada	▶			50.0%
Canadian REIT	Canada	Retail	25,269	Wheeler Park Power Centre	Moncton	Canada	▶			
Canadian REIT	Canada	Retail	42,455	Mega Centre Lebourgneuf	Quebec City	Canada	▶ 82.0			50.0%
Morguard Real Estate Investment Tru:	Canada	Apartment	444	Governors Gate & Governors Gate II	Pensacola	United States			◀	
Morguard Real Estate Investment Tru:	Canada	Apartment	177	Jamestown Estates	Pensacola	United States			◀	
Morguard Real Estate Investment Tru:	Canada	Apartment	184	Woodcliff	Pensacola	United States			◀	
Morguard Real Estate Investment Tru:	Canada	Apartment	202	Bel Air Apts	Mobile	United States			◀	
Morguard Real Estate Investment Tru:	Canada	Apartment	675	Lafayette Square	Mobile	United States			◀	
Morguard Real Estate Investment Tru:	Canada	Apartment	452	The Hamptons & Pine Bend	Mobile	United States			◀	
Acadia Realty	US	Retail	28,210	Promenade at Manassas	Manassas	United States	▶ 29.2			
Avalonbay Communities	US	Apartment	160	Hillwood Square	Falls Church	United States	▶ 29.2			
Avalonbay Communities	US	Apartment	192	Solterra at Civic Center	Norwalk	United States			◀	
Boston Property	US	Office	14,624		San Jose	United States		30.8	◀ 8.3%	
Brandywine Rlty	US	Office	6,373	The Bluffs	San Diego	United States		13.9	◀	
BRE Properties	US	Apartment	200	Summerwind	Wilmington	United States		36.0	◀	
CapLease	US	Office	18,214		Ann Arbor	United States	▶ 33.8			
Colonial Prop	US	Apartment	166	Hawthorne Northside	Asheville	United States		10.0	◀	
CommonWealth REIT	US	Dev Site	13,031	Southcenter Pointe	Seattle	United States		2.0	◀	
DCT Industrial Trust	US	Industrial	3,973	Hayward North Crocker II	Hayward	United States	▶ 3.7			
DCT Industrial Trust	US	Industrial	10,388	Goodyear Tire Center	San Antonio	United States			◀	
DDR	US	Retail	7,304	West Colonial Center	Orlando	United States		3.9	◀	
DDR	US	Retail	23,482	Flatiron Marketplace	Broomfield	United States			◀	
DDR	US	Retail	6,702	Town Center Commons	Kennesaw	United States			◀	
Duke Realty Corp	US	Office	18,510	Oak Brook Business Center	Hinsdale	United States		6.2	◀	
FelCor Lodging	US	Hotel	160	Holiday Inn Santa Barbara-Goleta	Goleta	United States		18.5	◀ 8.0%	
First Industrial Realty Trust	US	Industrial	47,306	Rock Run VII	Joliet	United States	▶ 15.8			

*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT North America Index*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
Franklin Street Properties	US	Office	57,711	999 Peachtree	Atlanta	United States	121.5			
Healthcare REIT	US	Seniors Housing & Care	95	Merrill Gardens at Apple Valley	Apple Valley	United States				20.0%
Healthcare REIT	US	Seniors Housing & Care	84	Merrill Gardens	San Diego	United States				20.0%
Healthcare REIT	US	Seniors Housing & Care	94	Merrill Gardens at Greenhaven	Sacramento	United States				20.0%
Healthcare REIT	US	Seniors Housing & Care	161	Merrill Gardens at Vacaville	Vacaville	United States				20.0%
Healthcare REIT	US	Seniors Housing & Care	153	Merrill Gardens at Sonoma	Sonoma	United States				20.0%
Healthcare REIT	US	Seniors Housing & Care	152	Merrill Gardens At Canyon Lakes	Kennewick	United States				20.0%
Healthcare REIT	US	Seniors Housing & Care	96	Merrill Gardens at Roswell	Roswell	United States				20.0%
Healthcare REIT	US	Seniors Housing & Care	113	Merrill Gardens at Dunwoody	Atlanta	United States				20.0%
Healthcare REIT	US	Seniors Housing & Care	79	Merrill Gardens At Olympia	Olympia	United States				20.0%
Healthcare REIT	US	Seniors Housing & Care	156	Merrill Gardens at Vallejo	Vallejo	United States				20.0%
Healthcare REIT	US	Seniors Housing & Care	122	Merrill Gardens at Northgate	Seattle	United States				20.0%
Healthcare REIT	US	Seniors Housing & Care	235	Sunwest Village	Hemet	United States				20.0%
Healthcare REIT	US	Seniors Housing & Care	203	Merrill Gardens At Mill Creek	Bothell	United States				20.0%
Healthcare REIT	US	Seniors Housing & Care	93	Merrill Gardens At Gardnerville	Gardnerville	United States				20.0%
Healthcare REIT	US	Seniors Housing & Care	131	Merrill Gardens At Naples	Naples	United States				20.0%
Healthcare REIT	US	Seniors Housing & Care	115	Orchards Village	Vancouver	United States				20.0%
Healthcare REIT	US	Seniors Housing & Care	81	Merrill Gardens At San Ramon	San Ramon	United States				20.0%
Healthcare REIT	US	Seniors Housing & Care	93	Merrill Gardens at Lancaster	Lancaster	United States				20.0%
Healthcare REIT	US	Seniors Housing & Care	127	Merrill Gardens at Manteca	Manteca	United States				20.0%
Healthcare REIT	US	Seniors Housing & Care	78	Merrill Gardens at Gig Harbor	Gig Harbor	United States				20.0%
Healthcare REIT	US	Seniors Housing & Care	81	Merrill Gardens West Seattle	Seattle	United States				20.0%
Healthcare REIT	US	Seniors Housing & Care	93	Merrill Gardens At North Bay	Vallejo	United States				20.0%
Healthcare REIT	US	Seniors Housing & Care	69	Merrill Gardens At Florence	Florence	United States				20.0%
Healthcare REIT	US	Seniors Housing & Care	76	Merrill Gardens at Carson Oaks	Stockton	United States				20.0%
Healthcare REIT	US	Seniors Housing & Care	128	Merrill Gardens At Monroe	Monroe	United States				20.0%
Healthcare REIT	US	Seniors Housing & Care	105	Merrill Gardens at Mesa	Mesa	United States				20.0%
Healthcare REIT	US	Seniors Housing & Care	171	Merrill Gardens at Rohnert Park	Rohnert Park	United States				20.0%

*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT North America Index*

							Value (million EUR)			
Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	BUY	SELL	Yield	Share
Healthcare REIT	US	Seniors Housing & Care	203	Merrill Gardens at Fremont	Fremont	United States	▶			20.0%
Healthcare REIT	US	Seniors Housing & Care	194	Merrill Gardens at Queen Anne	Seattle	United States	▶			20.0%
Healthcare REIT	US	Seniors Housing & Care	76	Merrill Gardens at Admiral Heights	Seattle	United States	▶			20.0%
Healthcare REIT	US	Seniors Housing & Care	149	Merrill Gardens at Chateau Whittier	Whittier	United States	▶			20.0%
Healthcare REIT	US	Seniors Housing & Care	115	Merrill Gardens at Citrus Heights	Citrus Heights	United States	▶			20.0%
Healthcare REIT	US	Seniors Housing & Care	67	Merrill Gardens At Albertville	Albertville	United States	▶			20.0%
Healthcare REIT	US	Seniors Housing & Care	100	Merrill Gardens At Cordata	Bellingham	United States	▶			20.0%
Healthcare REIT	US	Seniors Housing & Care	70	Merrill Gardens at Marysville	Marysville	United States	▶			20.0%
Healthcare REIT	US	Seniors Housing & Care	96	Merrill Gardens At Puyallup	Puyallup	United States	▶			20.0%
Healthcare REIT	US	Seniors Housing & Care	118	Parmer Woods, A Merrill Gardens Com	Austin	United States	▶			20.0%
Healthcare REIT	US	Seniors Housing & Care	147	Pacific Place Retirement Community	Oceanside	United States	▶			20.0%
Highwoods Prop	US	Dev Site	60,703	Pickering Tract	Franklin	United States	▶			
Hospitality Properties Trust	US	Hotel	483	Royal Sonesta New Orleans	New Orleans	United States	▶	92.8		
Host Hotels & Resorts	US	Hotel	336	Ritz Carlton San Francisco	San Francisco	United States		123.9	◀	
Kilroy Realty	US	Office	8,636	26541 Agoura Road	Calabasas	United States		11.3	◀	
Kimco Realty Cp	US	Office	5,713	30 W 21st St	New York	United States		29.6	◀	
Kimco Realty Cp	US	Hotel	132	InTown Suites	Columbia	United States			◀	
Kimco Realty Cp	US	Hotel	152	InTown Suites	Birmingham	United States			◀	
Kimco Realty Cp	US	Hotel	132	InTown Suites	Arlington	United States			◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Orange Park	United States			◀	
Kimco Realty Cp	US	Hotel	130	InTown Suites	Dayton	United States			◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Newport News	United States			◀	
Kimco Realty Cp	US	Hotel	101	InTown Suites	Snellville	United States			◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Louisville	United States			◀	
Kimco Realty Cp	US	Hotel	132	InTown Suites	Knoxville	United States			◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Jacksonville	United States			◀	
Kimco Realty Cp	US	Hotel	99	InTown Suites	Dallas	United States			◀	
Kimco Realty Cp	US	Hotel	135	InTown Suites	Virginia Beach	United States			◀	

*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT North America Index*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
Kimco Realty Cp	US	Hotel	132	InTown Suites	Webster	United States			◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Houston	United States			◀	
Kimco Realty Cp	US	Hotel	121	Intown Suites	Phoenix	United States			◀	
Kimco Realty Cp	US	Hotel	137	InTown Suites	Houston	United States			◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Tucson	United States			◀	
Kimco Realty Cp	US	Hotel	125	InTown Suites	Pittsburgh	United States			◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Woods Cross	United States			◀	
Kimco Realty Cp	US	Hotel	137	InTown Suites	San Antonio	United States			◀	
Kimco Realty Cp	US	Hotel	119	Intown Suites Hendersonville	Hendersonville	United States			◀	
Kimco Realty Cp	US	Hotel	149	InTown Suites	Atlanta	United States			◀	
Kimco Realty Cp	US	Hotel	139	InTown Suites	Gilbert	United States			◀	
Kimco Realty Cp	US	Hotel	127	InTown Suites	Greenville	United States			◀	
Kimco Realty Cp	US	Hotel	136	InTown Suites	Indianapolis	United States			◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Charleston	United States			◀	
Kimco Realty Cp	US	Hotel	134	InTown Suites Huntsville	Huntsville	United States			◀	
Kimco Realty Cp	US	Hotel	136	InTown Suites	Indianapolis	United States			◀	
Kimco Realty Cp	US	Hotel	133	InTown Suites	Downers Grove	United States			◀	
Kimco Realty Cp	US	Hotel	132	InTown Suites	San Antonio	United States			◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Fort Lauderdale	United States			◀	
Kimco Realty Cp	US	Hotel	137	InTown Suites	Hazelwood	United States			◀	
Kimco Realty Cp	US	Hotel	144	InTown Suites Montgomery	Montgomery	United States			◀	
Kimco Realty Cp	US	Hotel	131	InTown Suites	Greenville	United States			◀	
Kimco Realty Cp	US	Hotel	140	InTown Suites	Columbus	United States			◀	
Kimco Realty Cp	US	Hotel	108	InTown Suites	North Charleston	United States			◀	
Kimco Realty Cp	US	Hotel	150	InTown Suites	Tampa	United States			◀	
Kimco Realty Cp	US	Hotel	139	InTown Suites	Matthews	United States			◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	San Antonio	United States			◀	
Kimco Realty Cp	US	Hotel	140	InTown Suites	Midvale	United States			◀	

*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT North America Index*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
Kimco Realty Cp	US	Hotel	126	InTown Suites	Forest Park	United States			◀	
Kimco Realty Cp	US	Hotel	78	InTown Suites	Woodstock	United States			◀	
Kimco Realty Cp	US	Hotel	125	InTown Suites	West Palm Beach	United States			◀	
Kimco Realty Cp	US	Hotel	123	InTown Suites	Houston	United States			◀	
Kimco Realty Cp	US	Hotel	80	InTown Suites	Villa Park	United States			◀	
Kimco Realty Cp	US	Hotel	135	InTown Suites	Albuquerque	United States			◀	
Kimco Realty Cp	US	Hotel	132	InTown Suites	San Antonio	United States			◀	
Kimco Realty Cp	US	Hotel	138	InTown Suites	El Paso	United States			◀	
Kimco Realty Cp	US	Hotel	156	InTown Suites	Orlando	United States			◀	
Kimco Realty Cp	US	Hotel	150	InTown Suites	Norcross	United States			◀	
Kimco Realty Cp	US	Hotel	137	InTown Suites	Aurora	United States			◀	
Kimco Realty Cp	US	Hotel	125	InTown Suites	Elk Grove Village	United States			◀	
Kimco Realty Cp	US	Hotel	138	InTown Suites	San Antonio	United States			◀	
Kimco Realty Cp	US	Hotel	150	InTown Suites Houston Northwest	Houston	United States		6.4	◀	
Kimco Realty Cp	US	Hotel	108	InTown Suites	Lithia Springs	United States			◀	
Kimco Realty Cp	US	Hotel	121	Intown Suites Memphis Airport	Memphis	United States			◀	
Kimco Realty Cp	US	Hotel	138	InTown Suites Valdosta	Valdosta	United States		3.4	◀	
Kimco Realty Cp	US	Hotel	135	Intown Suites	Englewood	United States			◀	
Kimco Realty Cp	US	Hotel	144	InTown Suites - Memphis SE	Memphis	United States			◀	
Kimco Realty Cp	US	Hotel	138	InTown Suites Athens	Athens	United States		3.2	◀	
Kimco Realty Cp	US	Hotel	135	InTown Suites	Burnsville	United States			◀	
Kimco Realty Cp	US	Hotel	108	InTown Suites	Columbia	United States			◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Charlotte	United States			◀	
Kimco Realty Cp	US	Hotel	134	InTown Suites	Dallas	United States			◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Birmingham	United States			◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites - Hamilton Church	Antioch	United States			◀	
Kimco Realty Cp	US	Hotel	140	InTown Suites	Matthews	United States			◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Chattanooga	United States			◀	

*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT North America Index*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
Kimco Realty Cp	US	Hotel	132	InTown Suites	Arlington	United States			◀	
Kimco Realty Cp	US	Hotel	123	Intown Suites Bellevue	Nashville	United States			◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Houston	United States			◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Carrollton	United States			◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Austin	United States			◀	
Kimco Realty Cp	US	Hotel	135	InTown Suites	Minneapolis	United States			◀	
Kimco Realty Cp	US	Hotel	139	InTown Suites	Charlotte	United States			◀	
Kimco Realty Cp	US	Hotel	138	InTown Suites Albany	Albany	United States		3.7	◀	
Kimco Realty Cp	US	Hotel	258	InTown Suites	Norcross	United States			◀	
Kimco Realty Cp	US	Hotel	131	InTown Suites	Fairfield	United States			◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Columbia	United States			◀	
Kimco Realty Cp	US	Hotel	151	InTown Suites	Louisville	United States			◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Clearwater	United States			◀	
Kimco Realty Cp	US	Hotel	142	InTown Suites	Raleigh	United States			◀	
Kimco Realty Cp	US	Hotel	148	InTown Suites Intercontinental	Houston	United States		4.8	◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Pasadena	United States			◀	
Kimco Realty Cp	US	Hotel	127	InTown Suites	Columbus	United States			◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Indianapolis	United States			◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Arlington	United States			◀	
Kimco Realty Cp	US	Hotel	123	Intown Suites Bell Road	Nashville	United States			◀	
Kimco Realty Cp	US	Hotel	135	InTown Suites	Newport News	United States			◀	
Kimco Realty Cp	US	Hotel	136	InTown Suites	Columbus	United States			◀	
Kimco Realty Cp	US	Hotel	114	InTown Suites	Norcross	United States			◀	
Kimco Realty Cp	US	Hotel	90	InTown Suites	Mobile	United States			◀	
Kimco Realty Cp	US	Hotel	150	Intown Suites	Orlando	United States			◀	
Kimco Realty Cp	US	Hotel	132	InTown Suites	Houston	United States			◀	
Kimco Realty Cp	US	Hotel	120	InTown Suites	Chester	United States			◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Charleston	United States			◀	

*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT North America Index*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
Kimco Realty Cp	US	Hotel	139	InTown Suites	Charleston	United States			◀	
Kimco Realty Cp	US	Hotel	104	InTown Suites	Orlando	United States			◀	
Kimco Realty Cp	US	Hotel	137	InTown Suites	Birmingham	United States			◀	
Kimco Realty Cp	US	Hotel	123	InTown Suites Savannah	Savannah	United States		5.2	◀	
Kimco Realty Cp	US	Hotel	143	InTown Suites Atlantic Boulevard	Jacksonville	United States		4.5	◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	North Richland Hills	United States			◀	
Kimco Realty Cp	US	Hotel	146	InTown Suites Macon	Macon	United States		3.9	◀	
Kimco Realty Cp	US	Hotel	90	InTown Suites	Warner Robins	United States			◀	
Kimco Realty Cp	US	Hotel	137	InTown Suites	Orlando	United States			◀	
Kimco Realty Cp	US	Hotel	123	InTown Suites	Humble	United States			◀	
Kimco Realty Cp	US	Hotel	132	InTown Suites	Lilburn	United States			◀	
Kimco Realty Cp	US	Hotel	131	InTown Suites	Saint Charles	United States			◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Houston	United States			◀	
Kimco Realty Cp	US	Hotel	137	InTown Suites St. Johns	Jacksonville	United States		4.0	◀	
Kimco Realty Cp	US	Hotel	132	InTown Suites	Chattanooga	United States			◀	
Kimco Realty Cp	US	Hotel	123	InTown Suites	Kennesaw	United States			◀	
Kimco Realty Cp	US	Hotel	138	InTown Suites	Carrollton	United States			◀	
Kimco Realty Cp	US	Hotel	134	InTown Suites	Charlotte	United States			◀	
Kimco Realty Cp	US	Hotel	128	InTown Suites Louisville NorthEast	Louisville	United States		5.5	◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Phoenix	United States			◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Arlington	United States			◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	San Antonio	United States			◀	
Kimco Realty Cp	US	Hotel	133	InTown Suites	Chesapeake	United States			◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Lewisville	United States			◀	
Kimco Realty Cp	US	Hotel	133	InTown Suites	Jackson	United States			◀	
Kimco Realty Cp	US	Hotel	180	InTown Suites	Mobile	United States			◀	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Louisville	United States			◀	
Kimco Realty Cp	US	Hotel	138	InTown Suites	Jonesboro	United States			◀	

*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT North America Index*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
Kimco Realty Cp	US	Hotel	137	InTown Suites	Roswell	United States			▲	
Kimco Realty Cp	US	Hotel	136	InTown Suites	Salt Lake City	United States			▲	
Kimco Realty Cp	US	Hotel	139	InTown Suites	Duluth	United States			▲	
Kimco Realty Cp	US	Hotel	137	InTown Suites	Richmond	United States			▲	
Kimco Realty Cp	US	Hotel	133	InTown Suites	Cincinnati	United States			▲	
Kimco Realty Cp	US	Hotel	120	InTown Suites	Greenwood	United States			▲	
Kimco Realty Cp	US	Hotel	133	InTown Suites	Douglasville	United States			▲	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Edmond	United States			▲	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Conyers	United States			▲	
Kimco Realty Cp	US	Hotel	78	InTown Suites	Mableton	United States			▲	
Kimco Realty Cp	US	Hotel	145	InTown Suites	Dallas	United States			▲	
Kimco Realty Cp	US	Hotel	121	InTown Suites Dothan	Dothan	United States			▲	
Kimco Realty Cp	US	Hotel	71	InTown Suites	Atlanta	United States			▲	
Kimco Realty Cp	US	Hotel	121	InTown Suites	Charlotte	United States			▲	
Liberty Property Trust	US	Office	21,078	fmr GlaxoSmithKline NA HQ	Philadelphia	United States		22.3	▲	
National Health Investors Inc (NHI)	US	Seniors Housing & Care	33	Crawfordsville Bickford Cottage	Crawfordsville	United States	▶			
National Health Investors Inc (NHI)	US	Seniors Housing & Care	44	Burlington Bickford Cottage	Burlington	United States	▶			
National Health Investors Inc (NHI)	US	Seniors Housing & Care	40	Springfield Bickford House	Springfield	United States	▶			
National Health Investors Inc (NHI)	US	Seniors Housing & Care	46	Quincy Bickford Cottage	Quincy	United States	▶			
National Health Investors Inc (NHI)	US	Seniors Housing & Care	38	Marshalltown Bickford Cottage	Marshalltown	United States	▶			
National Health Investors Inc (NHI)	US	Seniors Housing & Care	44	Bickford Fort Dodge	Fort Dodge	United States	▶			
National Health Investors Inc (NHI)	US	Seniors Housing & Care	76	The Inn at Halcyon Valley	Marysville	United States	▶	11.7		
National Health Investors Inc (NHI)	US	Seniors Housing & Care	37	Bickford Cottage of Omaha II	Omaha	United States	▶			
National Health Investors Inc (NHI)	US	Seniors Housing & Care	28	Moline Bickford Cottage	Moline	United States	▶			
National Health Investors Inc (NHI)	US	Seniors Housing & Care	37	Ames Bickford Cottage	Ames	United States	▶			
National Health Investors Inc (NHI)	US	Seniors Housing & Care	44	Lincoln Bickford Cottage	Lincoln	United States	▶			
National Health Investors Inc (NHI)	US	Seniors Housing & Care	61	Urbandale Bickford Cottage	Des Moines	United States	▶			
National Health Investors Inc (NHI)	US	Seniors Housing & Care	35	Rockford Bickford House	Rockford	United States	▶			

*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT North America Index*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
National Health Investors Inc (NHI)	US	Seniors Housing & Care	65	Bourbonnais Bickford House	Bourbonnais	United States	▶			
National Health Investors Inc (NHI)	US	Seniors Housing & Care	45	Muscatine Bickford Cottage	Muscatine	United States	▶			
National Retail Properties	US	Retail	595	SunTrust Bank	Spring Hill	United States	▶	1.3	6.5%	
National Retail Properties	US	Retail	307	SunTrust Bank	Fort Myers	United States	▶		6.5%	
National Retail Properties	US	Retail	501	SunTrust Bank	Black Mountain	United States	▶		6.5%	
National Retail Properties	US	Retail	287	SunTrust Bank	Lawrenceburg	United States	▶		6.5%	
National Retail Properties	US	Retail	446	SunTrust Bank	Beverly Hills	United States	▶		6.5%	
National Retail Properties	US	Retail	446	SunTrust Bank	Bladensburg	United States	▶		6.5%	
National Retail Properties	US	Retail	421	SunTrust Bank	Lake Placid	United States	▶	1.5	6.5%	
National Retail Properties	US	Retail	233	SunTrust Bank	Butner	United States	▶		6.5%	
National Retail Properties	US	Retail	264	SunTrust Bank	Valrico	United States	▶		6.5%	
National Retail Properties	US	Retail	325	SunTrust Bank	Anderson	United States	▶		6.5%	
National Retail Properties	US	Retail	536	SunTrust Bank	Alpharetta	United States	▶		6.5%	
National Retail Properties	US	Retail	600	SunTrust Bank	Miami	United States	▶		6.5%	
National Retail Properties	US	Retail	2,606	SunTrust Bank	Gainesville	United States	▶		6.5%	
National Retail Properties	US	Retail	232	SunTrust Bank	Palm Harbor	United States	▶		6.5%	
National Retail Properties	US	Retail	339	SunTrust Bank	Spencer	United States	▶		6.5%	
National Retail Properties	US	Retail	279	SunTrust Bank	Norcross	United States	▶		6.5%	
National Retail Properties	US	Retail	297	SunTrust Bank	Port Saint Lucie	United States	▶		6.5%	
National Retail Properties	US	Retail	457	SunTrust Bank	Richmond	United States	▶		6.5%	
National Retail Properties	US	Retail	315	SunTrust Bank	Sebring	United States	▶		6.5%	
National Retail Properties	US	Retail	480	SunTrust Bank	Avon Park	United States	▶		6.5%	
National Retail Properties	US	Retail	229	SunTrust Bank	Greensboro	United States	▶		6.5%	
National Retail Properties	US	Retail	297	SunTrust Bank	Homosassa	United States	▶		6.5%	
National Retail Properties	US	Retail	1,886	SunTrust Bank	Zephyrhills	United States	▶		6.5%	
National Retail Properties	US	Retail	260	SunTrust Bank	Erwin	United States	▶	0.4	6.5%	
National Retail Properties	US	Retail	200	SunTrust Bank	Marshville	United States	▶		6.5%	
National Retail Properties	US	Retail	338	SunTrust Bank	Melbourne	United States	▶		6.5%	

*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT North America Index*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
National Retail Properties	US	Retail	429	SunTrust Bank	Denton	United States	▶		6.5%	
National Retail Properties	US	Retail	407	SunTrust Bank	Lady Lake	United States	▶		6.5%	
National Retail Properties	US	Retail	650	SunTrust Bank	Fort Lauderdale	United States	▶		6.5%	
National Retail Properties	US	Retail	465	SunTrust Bank	Lady Lake	United States	▶		6.5%	
National Retail Properties	US	Retail	987	SunTrust Bank	Richmond	United States	▶		6.5%	
National Retail Properties	US	Retail	418	SunTrust Bank	Nashville	United States	▶		6.5%	
National Retail Properties	US	Retail	409	SunTrust Bank	New Port Richey	United States	▶		6.5%	
National Retail Properties	US	Retail	297	SunTrust Bank	Virginia Beach	United States	▶		6.5%	
National Retail Properties	US	Retail	1,273	SunTrust Bank	Hallandale	United States	▶		6.5%	
National Retail Properties	US	Retail	290	SunTrust Bank	Chattanooga	United States	▶		6.5%	
National Retail Properties	US	Retail	396	SunTrust Bank	Zephyrhills	United States	▶		6.5%	
National Retail Properties	US	Retail	511	SunTrust Bank	Manassas	United States	▶		6.5%	
National Retail Properties	US	Retail	831	SunTrust Bank	Hialeah	United States	▶		6.5%	
National Retail Properties	US	Retail	444	SunTrust Bank	Spring Hill	United States	▶		6.5%	
National Retail Properties	US	Retail	840	SunTrust Bank	Spring Hill	United States	▶		6.5%	
National Retail Properties	US	Retail	418	SunTrust Bank	Lake City	United States	▶		6.5%	
National Retail Properties	US	Retail	585	SunTrust Bank	Stuart	United States	▶		6.5%	
National Retail Properties	US	Retail	742	SunTrust Bank	Warner Robins	United States	▶		6.5%	
National Retail Properties	US	Retail	341	SunTrust Bank	Columbus	United States	▶		6.5%	
National Retail Properties	US	Retail	436	SunTrust Bank	Franklin	United States	▶		6.5%	
National Retail Properties	US	Retail	563	SunTrust Bank	Tucker	United States	▶	1.2		
National Retail Properties	US	Retail	390	SunTrust Bank	Deland	United States	▶	1.4	6.5%	
National Retail Properties	US	Retail	316	SunTrust Bank	Norwood	United States	▶		6.5%	
National Retail Properties	US	Retail	249	SunTrust Bank	Bartow	United States	▶	0.9	6.5%	
National Retail Properties	US	Retail	226	SunTrust Bank	Roanoke	United States	▶		6.5%	
National Retail Properties	US	Retail	316	SunTrust Bank	Jacksonville	United States	▶		6.5%	
National Retail Properties	US	Retail	244	SunTrust Bank	Clearwater	United States	▶		6.5%	
National Retail Properties	US	Retail	343	SunTrust Bank	Saint Petersburg	United States	▶		6.5%	

*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT North America Index*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
National Retail Properties	US	Retail	390	SunTrust Bank	Deland	United States	▶		6.5%	
National Retail Properties	US	Retail	172	SunTrust Bank	Jonesborough	United States	▶		6.5%	
National Retail Properties	US	Retail	613	SunTrust Bank	Lynn Haven	United States	▶		6.5%	
National Retail Properties	US	Retail	316	SunTrust Bank	Kernersville	United States	▶		6.5%	
National Retail Properties	US	Retail	356	SunTrust Bank	Gloucester Point	United States	▶		6.5%	
National Retail Properties	US	Retail	318	SunTrust Bank	Lakeland	United States	▶	1.1	6.5%	
National Retail Properties	US	Retail	334	SunTrust Bank	Bellevue	United States	▶		6.5%	
National Retail Properties	US	Retail	566	SunTrust Bank	Kannapolis	United States	▶		6.5%	
National Retail Properties	US	Retail	571	SunTrust Bank	Woodstock	United States	▶		6.5%	
National Retail Properties	US	Retail	1,022	SunTrust Bank	Sun City Center	United States	▶		6.5%	
National Retail Properties	US	Retail	232	SunTrust Bank	Hudson	United States	▶		6.5%	
National Retail Properties	US	Retail	279	SunTrust Bank	Nashville	United States	▶		6.5%	
National Retail Properties	US	Retail	465	SunTrust Bank	West Palm Beach	United States	▶		6.5%	
National Retail Properties	US	Retail	376	SunTrust Bank	Mechanicsville	United States	▶		6.5%	
National Retail Properties	US	Retail	229	SunTrust Bank	Chapel Hill	United States	▶		6.5%	
National Retail Properties	US	Retail	528	SunTrust Bank	Raleigh	United States	▶		6.5%	
National Retail Properties	US	Retail	410	SunTrust Bank	Haines City	United States	▶		6.5%	
National Retail Properties	US	Retail	396	SunTrust Bank	Jacksonville	United States	▶		6.5%	
National Retail Properties	US	Retail	1,165	SunTrust Bank	Daytona Beach	United States	▶		6.5%	
National Retail Properties	US	Retail	241	SunTrust Bank	Washington	United States	▶		6.5%	
National Retail Properties	US	Retail	372	SunTrust Bank	Murfreesboro	United States	▶		6.5%	
National Retail Properties	US	Retail	452	SunTrust Bank	Marietta	United States	▶		6.5%	
National Retail Properties	US	Retail	192	SunTrust Bank	Cleveland	United States	▶		6.5%	
National Retail Properties	US	Retail	383	SunTrust Bank	Boca Raton	United States	▶	2.1	6.5%	
National Retail Properties	US	Retail	212	SunTrust Bank	Upper Marlboro	United States	▶		6.5%	
National Retail Properties	US	Retail	289	SunTrust Bank	Alexandria	United States	▶		6.5%	
National Retail Properties	US	Retail	312	SunTrust Bank	Inverness	United States	▶		6.5%	
National Retail Properties	US	Retail	552	SunTrust Bank	Duluth	United States	▶		6.5%	

*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT North America Index*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
National Retail Properties	US	Retail	296	SunTrust Bank	Conyers	United States	0.7		6.5%	
National Retail Properties	US	Retail	919	SunTrust Bank	Gulf Breeze	United States			6.5%	
National Retail Properties	US	Retail	307	SunTrust Bank	Monroe	United States			6.5%	
National Retail Properties	US	Retail	195	SunTrust Bank	Arlington	United States			6.5%	
National Retail Properties	US	Retail	169	SunTrust Bank	Nassawadox	United States			6.5%	
National Retail Properties	US	Retail	260	SunTrust Bank	Monroe	United States			6.5%	
National Retail Properties	US	Retail	318	SunTrust Bank	Nashville	United States			6.5%	
National Retail Properties	US	Retail	371	SunTrust Bank	Atlanta	United States			6.5%	
National Retail Properties	US	Retail	459	SunTrust Bank	Chattanooga	United States			6.5%	
National Retail Properties	US	Retail	325	SunTrust Bank	Chattanooga	United States			6.5%	
National Retail Properties	US	Retail	272	SunTrust Bank	Seminole	United States	1.0		6.5%	
National Retail Properties	US	Retail	229	SunTrust Bank	Radford	United States			6.5%	
National Retail Properties	US	Retail	156	SunTrust Bank	Johnson City	United States			6.5%	
National Retail Properties	US	Retail	333	SunTrust Bank	Richmond	United States			6.5%	
National Retail Properties	US	Retail	214	SunTrust Bank	Spartanburg	United States			6.5%	
National Retail Properties	US	Retail	257	SunTrust Bank	Fort Myers	United States			6.5%	
National Retail Properties	US	Retail	872	SunTrust Bank	Jonesboro	United States			6.5%	
National Retail Properties	US	Retail	242	SunTrust Bank	Miami	United States			6.5%	
National Retail Properties	US	Retail	850	SunTrust Bank	Crystal River	United States			6.5%	
National Retail Properties	US	Retail	325	SunTrust Bank	Cary	United States			6.5%	
National Retail Properties	US	Retail	2,727	SunTrust Bank	Brunswick	United States			6.5%	
National Retail Properties	US	Retail	495	SunTrust Bank	Orlando	United States	2.1		6.5%	
National Retail Properties	US	Retail	199	SunTrust Bank	Roanoke	United States			6.5%	
National Retail Properties	US	Retail	130	SunTrust Bank	Youngsville	United States			6.5%	
National Retail Properties	US	Retail	550	SunTrust Bank	Punta Gorda	United States			6.5%	
National Retail Properties	US	Retail	219	SunTrust Bank	Daytona Beach	United States			6.5%	
National Retail Properties	US	Retail	269	SunTrust Bank	Augusta	United States			6.5%	
National Retail Properties	US	Retail	1,155	SunTrust Bank	Lawrenceville	United States			6.5%	

*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT North America Index*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
National Retail Properties	US	Retail	442	SunTrust Bank	Alpharetta	United States			6.5%	
National Retail Properties	US	Retail	501	SunTrust Bank	Wake Forest	United States			6.5%	
National Retail Properties	US	Retail	258	SunTrust Bank	Madison Heights	United States			6.5%	
National Retail Properties	US	Retail	289	SunTrust Bank	Macon	United States			6.5%	
National Retail Properties	US	Retail	304	SunTrust Bank	Augusta	United States	0.9		6.5%	
National Retail Properties	US	Retail	554	SunTrust Bank	Athens	United States			6.5%	
National Retail Properties	US	Retail	446	SunTrust Bank	Douglas	United States			6.5%	
National Retail Properties	US	Retail	357	SunTrust Bank	Mocksville	United States			6.5%	
National Retail Properties	US	Retail	230	SunTrust Bank	Richmond	United States			6.5%	
National Retail Properties	US	Retail	322	SunTrust Bank	Bradenton	United States	1.4		6.5%	
National Retail Properties	US	Retail	733	SunTrust Bank	South Boston	United States			6.5%	
National Retail Properties	US	Retail	525	SunTrust Bank	Albany	United States			6.5%	
National Retail Properties	US	Retail	609	SunTrust Bank	Chattanooga	United States			6.5%	
National Retail Properties	US	Retail	312	SunTrust Bank	Sebastian	United States			6.5%	
National Retail Properties	US	Retail	410	SunTrust Bank	Cape Coral	United States	1.7		6.5%	
National Retail Properties	US	Retail	227	SunTrust Bank	Beaverdam	United States			6.5%	
National Retail Properties	US	Retail	166	SunTrust Bank	Chestertown	United States			6.5%	
National Retail Properties	US	Retail	307	SunTrust Bank	Harrisonburg	United States			6.5%	
National Retail Properties	US	Retail	654	SunTrust Bank	Atlanta	United States			6.5%	
National Retail Properties	US	Retail	496	SunTrust Bank	Palm Harbor	United States	1.9		6.5%	
National Retail Properties	US	Retail	1,201	SunTrust Bank	Gainesville	United States			6.5%	
National Retail Properties	US	Retail	216	SunTrust Bank	Spotsylvania	United States			6.5%	
National Retail Properties	US	Retail	379	SunTrust Bank	Jupiter	United States			6.5%	
National Retail Properties	US	Retail	327	SunTrust Bank	Wildwood	United States	1.1		6.5%	
National Retail Properties	US	Retail	552	SunTrust Bank	Augusta	United States	1.4		6.5%	
National Retail Properties	US	Retail	346	SunTrust Bank	Flagler Beach	United States			6.5%	
National Retail Properties	US	Retail	465	SunTrust Bank	Orlando	United States			6.5%	
National Retail Properties	US	Retail	1,684	SunTrust Bank	Baxley	United States			6.5%	

*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT North America Index*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
National Retail Properties	US	Retail	418	SunTrust Bank	Roxboro	United States	▶		6.5%	
National Retail Properties	US	Retail	390	SunTrust Bank	Edgewater	United States	▶		6.5%	
National Retail Properties	US	Retail	297	SunTrust Bank	Williamsburg	United States	▶		6.5%	
National Retail Properties	US	Retail	223	SunTrust Bank	Largo	United States	▶		6.5%	
National Retail Properties	US	Retail	297	SunTrust Bank	Huntersville	United States	▶		6.5%	
Penn Real Estate Invest	US	Retail	13,392	Dillards	Newport News	United States		9.3	◀	
Prologis	US	Dev Site	64,000	InLogParc	Hamm	Germany	▶			
Ramco-Gershenson Properties	US	Retail	27,805	Mount Prospect Plaza	Mount Prospect	United States	▶	27.8	7.4%	
Realty Income	US	Retail	1,238	CVS	Emmaus	United States	▶	4.9		
Realty Income	US	Retail	1,405	Walgreens	Saint Louis	United States	▶	6.1	6.8%	
Realty Income	US	Retail	1,100	CVS Pharmacy	Franklin	United States	▶	2.2		
Realty Income	US	Retail	1,405	Walgreens	Reynoldsburg	United States	▶	4.2		
Regency Centers	US	Retail	10,525	Anthem Marketplace	Phoenix	United States		17.9	◀	8.0%
Sabra Health Care REIT Inc	US	Seniors Housing & Care	32	Greenfield of Woodstock	Woodstock	United States	▶	4.8	7.8%	
Sunstone Hotel Investors	US	Hotel	1,053	Park Plaza Hotel	Boston	United States	▶	192.4	6.6%	
Ventas Inc	US	Seniors Housing & Care	193	Atria at Hometown	North Richland Hills	United States	▶			
Ventas Inc	US	Seniors Housing & Care	213	Atria Canyon Creek	Plano	United States	▶			
Ventas Inc	US	Seniors Housing & Care	124	Arbor Oakridge	Raleigh	United States	▶	16.3		
Ventas Inc	US	Seniors Housing & Care	115	Alta Walk	Durham	United States	▶	13.9		
Weingarten Realty Investors	US	Retail	14,070	Pavilions at San Mateo	Albuquerque	United States		21.8	◀	
Weingarten Realty Investors	US	Retail	9,011	Market at Southside	Orlando	United States		7.1	◀	

*closed deals (black values) and deals under contract (grey values)

Real Capital Analytics Contacts

New York (HQ):

139 Fifth Ave
New York, NY 10010
phone +1 212-387-7103
TOLL-FREE 1-866-REAL-DATA
(1-866-732-5328)
service@rcanalytics.com

San Jose:

Pruneyard Towers
1999 South Bascom Ave
Suite 200
Campbell, CA 95008
phone +1 408-371-8880

The Hague:

Koninginnegracht 8
2514 AA
The Hague, The Netherlands
phone +31 70 3 58 6854

London:

20 Garrick Street
London, England
WC2E 9BT
phone +44 203 178 8157

Sales & Subscription Inquiries:

service@rcanalytics.com

Data Requests / Omissions:

For special data requests, or to report an error or omission, email:
info@rcanalytics.com

Client Service:

For questions about logging in and using our site:
service@rcanalytics.com

Scheduled Demonstrations:

Lauren Nagel-Krosney, Director, Administration
lnagel-krosney@rcanalytics.com

Press Inquiries:

Dan Fasulo, Managing Director
dfasulo@rcanalytics.com

New Business Development:

Joe Mannina, Executive Vice President
jmannina@rcanalytics.com



**Square de Meeus 23
B-1000 Brussels
Belgium**

**T +32 (0)2 739 1010
F +32 (0)2 739 1020
www.epra.com**