



EPRA RESEARCH

European Public Real Estate Association

EPRA / RCA Monthly Transactions Overview May 2014

*Property
exposure -
monthly
changes*

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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



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%.

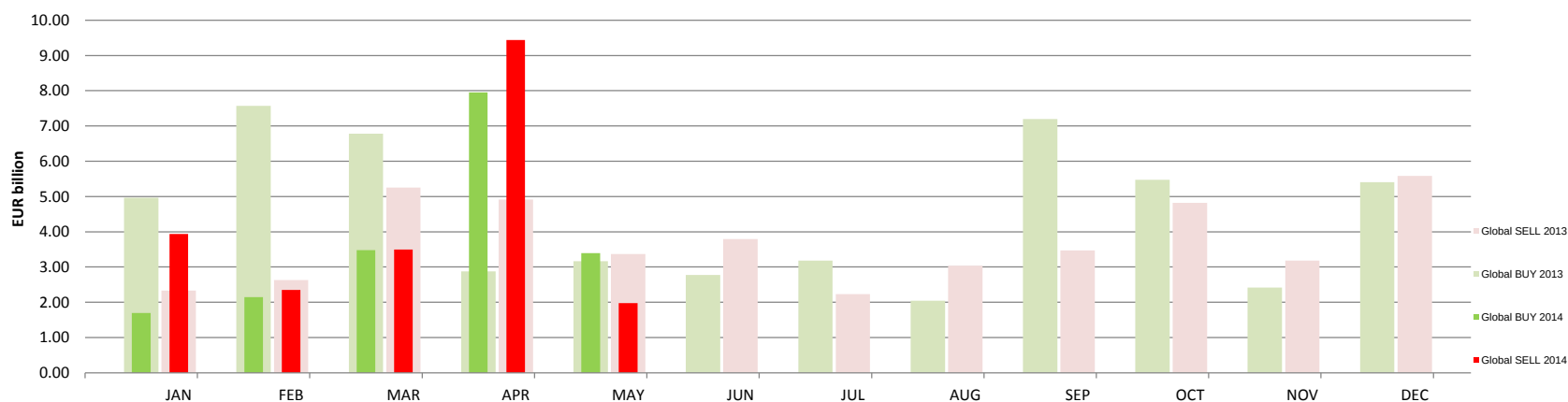
The 'sqm / units' column displays, when available, the number of units transacted per deal for apartments and hotels, and the square meters for all other main asset classes. (exceptions will be marked)

Unibail-Rodamco has closed the acquisition of a stake in Centro, Oberhausen, one of Germany's largest and most successful shopping centres.

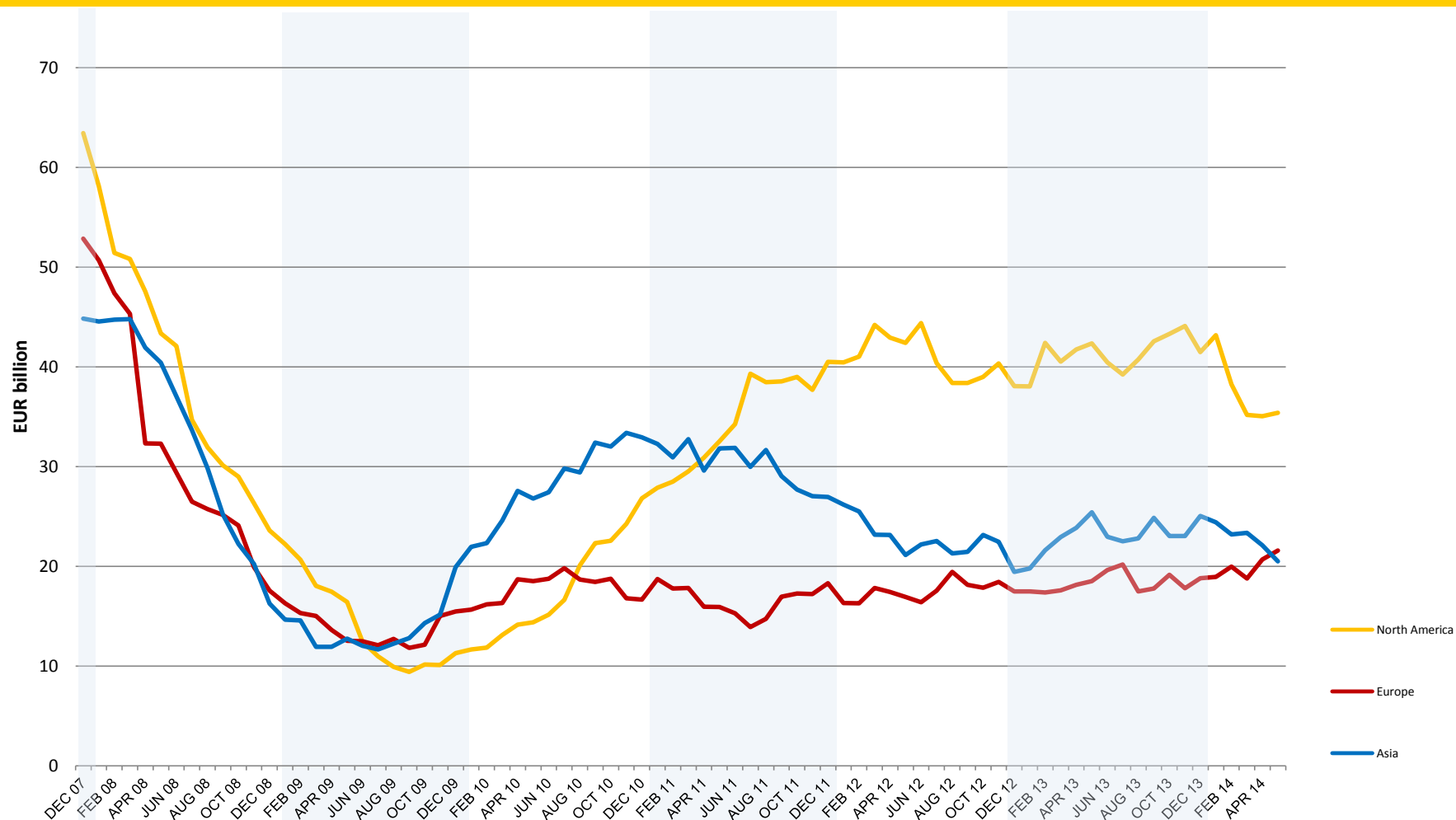
Global Overview

FTSE EPRA/NAREIT Developed (Global) Index (billion EUR)																		
	2010	2010	2010	2010	2011	2011	2011	2011	2012	2012	2012	2012	2013	2013	2013	2013	2014	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	
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	20.56	22.67	16.96	
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	8.74	13.58	9.78	57.2% 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	12.42	13.29	7.32	42.8% of Global EPRA transaction volume
Net	buyers	buyers	buyers	buyers	buyers	buyers	buyers	buyers	buyers	buyers	buyers	buyers	buyers	sellers	buyers	sellers	sellers	
	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	3.68	0.28	2.47	

Global



EPRA Annual transaction volumes



Regional Overview

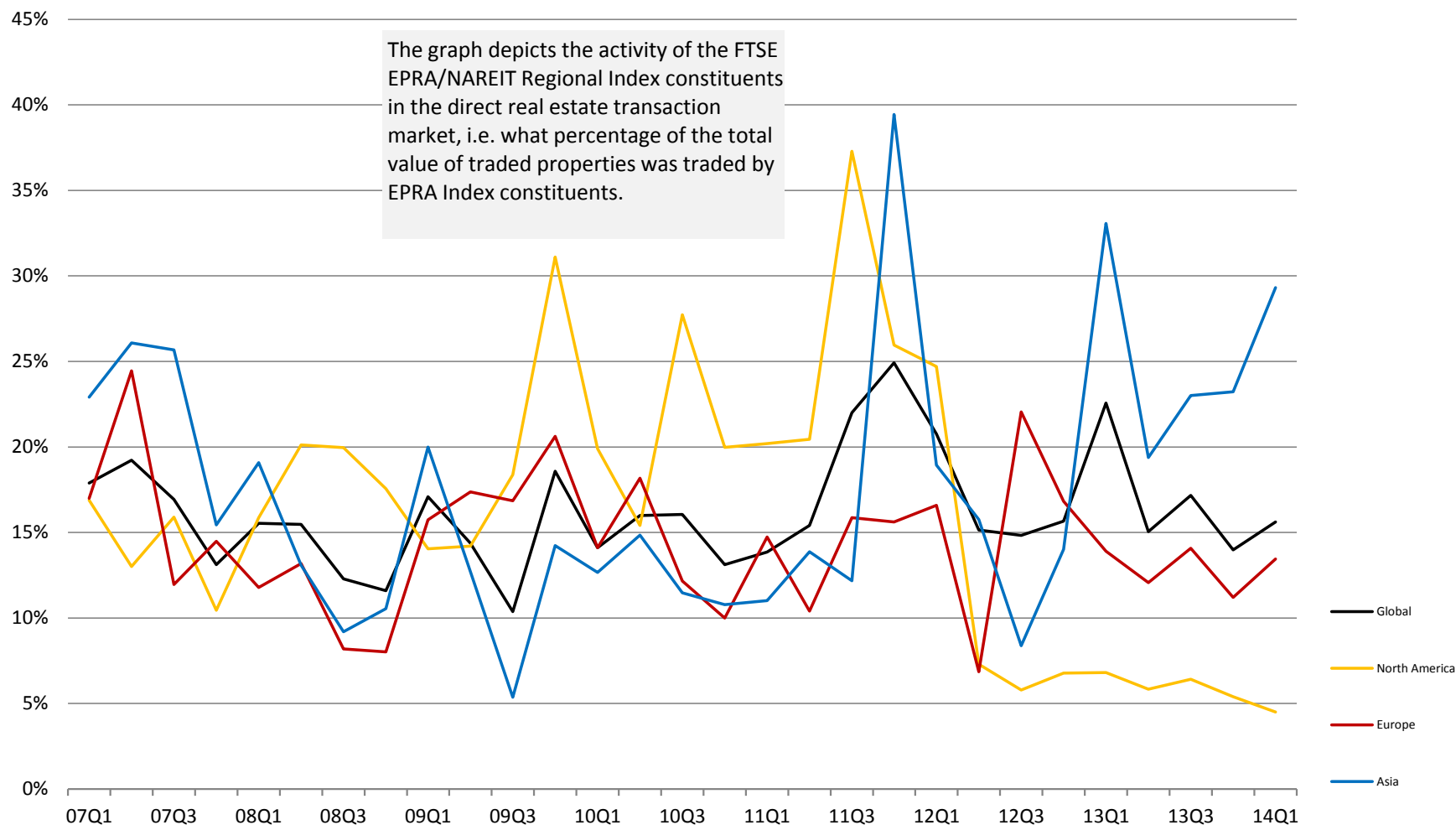
FTSE EPRA/NAREIT Developed Europe Index (billion EUR)														
	2011	2011	2011	2011	2012	2012	2012	2012	2013	2013	2013	2013	2014	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	
Total transaction volume	4.87	2.99	4.84	5.62	4.37	1.57	6.61	4.95	4.46	3.61	4.75	5.99	4.44	26.2% of Global EPRA transaction volume*
SELL	0.74	1.56	3.08	2.84	1.40	0.76	2.35	1.89	3.01	1.74	2.35	3.69	1.67	37.5% 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	2.93	3.76	2.79	62.5% of Regional EPRA transaction volume
Net	buyers	sellers	sellers	sellers	buyers	sellers	buyers	buyers	sellers	sellers	buyers	buyers	buyers	
	3.49	0.08	1.22	0.73	1.06	0.03	2.49	0.94	0.75	0.04	0.58	0.06	1.12	

FTSE EPRA/NAREIT Developed Asia Index (billion EUR)														
	2011	2011	2011	2011	2012	2012	2012	2012	2013	2013	2013	2013	2014	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	
Total transaction volume	8.54	5.92	4.70	7.79	4.77	4.95	3.95	5.78	8.25	4.99	5.85	5.98	6.55	38.6% 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	1.58	2.09	4.26	64.8% 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	4.50	4.08	2.32	35.2% of Regional EPRA transaction volume
Net	buyers	buyers	buyers	sellers	buyers	sellers	buyers	buyers	buyers	buyers	buyers	buyers	sellers	
	7.30	3.67	4.03	0.17	1.35	1.13	1.60	1.86	5.65	0.09	2.91	1.99	1.94	

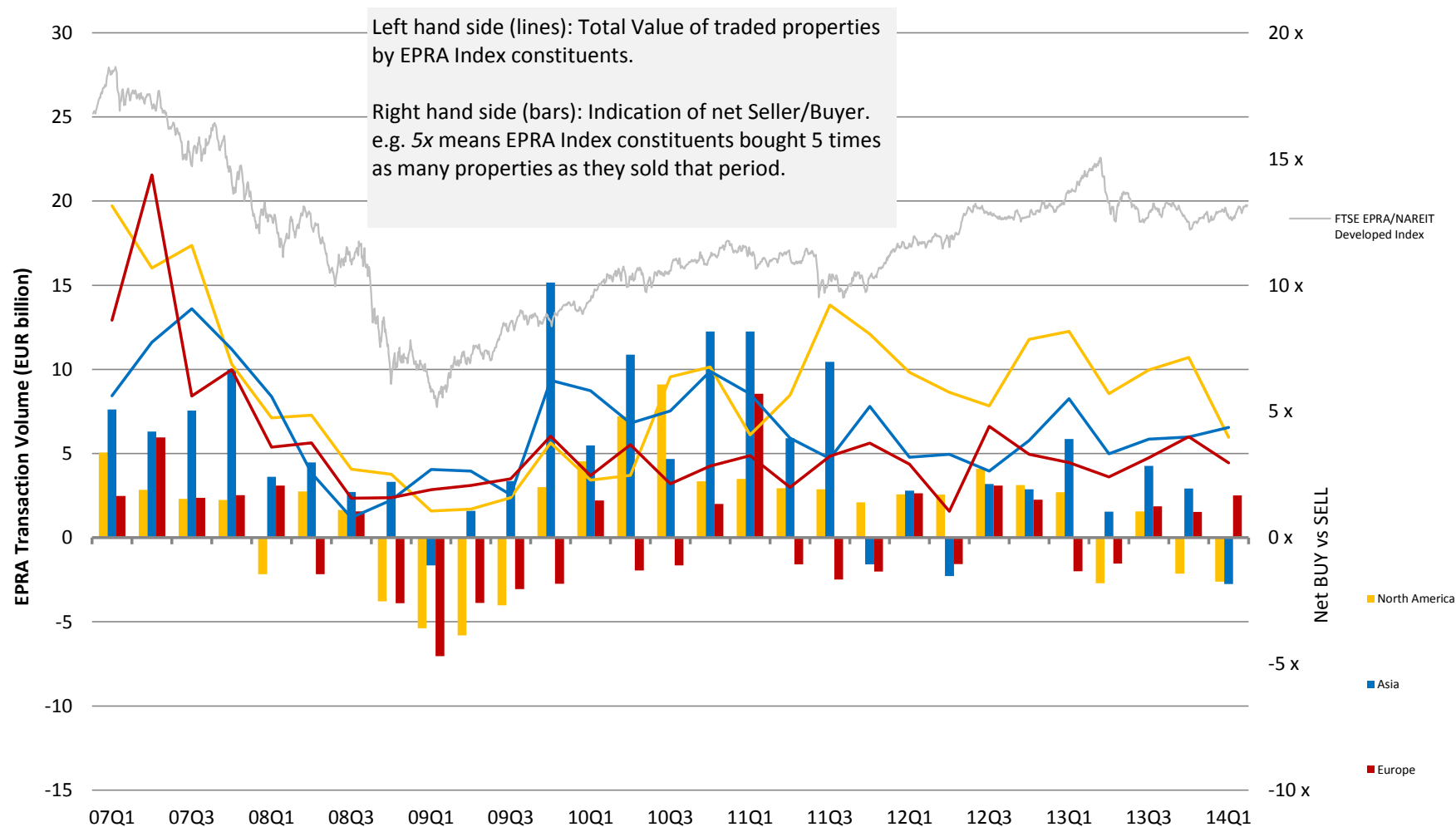
FTSE EPRA/NAREIT North America Index (billion EUR)														
	2011	2011	2011	2011	2012	2012	2012	2012	2013	2013	2013	2013	2014	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	
Total transaction volume	6.11	8.46	13.83	12.10	9.82	8.64	7.84	11.79	12.26	8.56	9.96	10.70	5.97	35.2% of Global EPRA transaction volume*
SELL	1.83	3.06	6.65	4.49	4.43	3.72	2.19	3.84	5.26	7.41	4.81	7.79	3.85	63.6% 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	5.00	5.46	2.21	36.4% of Regional EPRA transaction volume
Net	buyers	buyers	buyers	buyers	buyers	buyers	buyers	buyers	buyers	sellers	buyers	sellers	sellers	
	2.43	2.94	6.11	1.80	3.16	2.61	3.79	4.19	4.20	3.31	0.19	2.34	1.64	

* As covered by RCA

EPRA Transaction Volume vs Total RCA Transaction Volume



EPRA Transaction Volume + Net BUY vs SELL



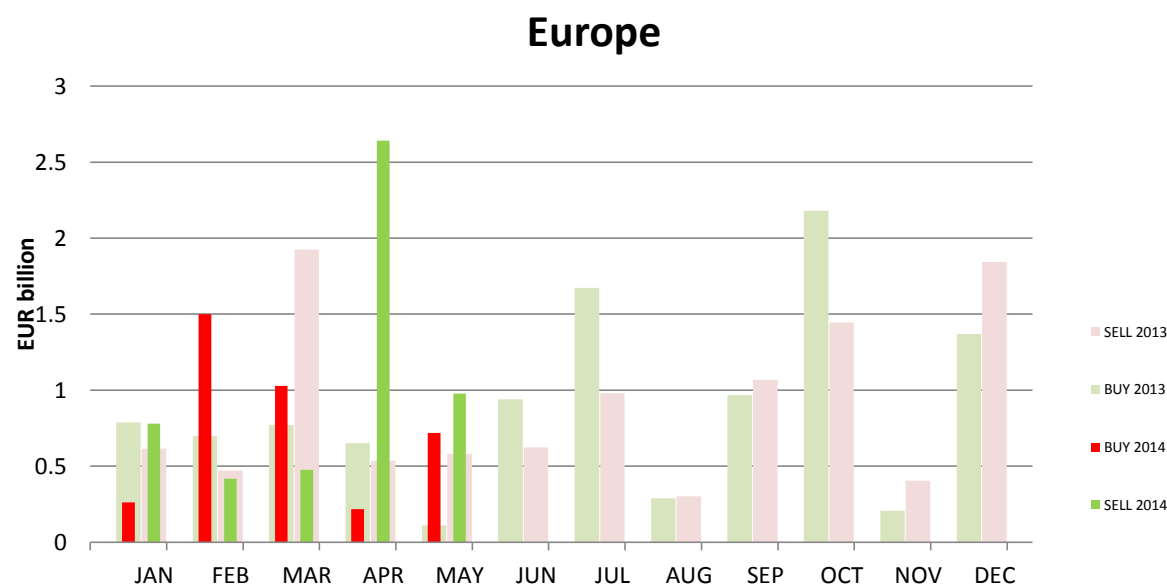
FTSE EPRA/NAREIT Developed Europe Index

Value (million EUR)		
	BUY	SELL
MAY-14	718.26	978.54
APR-14	218.38	2,642.06
MAR-14	1,029.10	476.81

2014		
Q1	2,790.74	1,672.22
Q2		
Q3		
Q4		
FY	2,790.74	1,672.22

2013		
Q1	2,258.63	3,012.88
Q2	1,700.54	1,741.29
Q3	2,927.53	2,350.01
Q4	3,756.20	3,693.13
FY	10,642.90	10,797.32

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



FTSE EPRA/NAREIT Developed Europe Index Transactions*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
CA Immobilien	Austria	Dev Site	8,200	Bucharest plot	Bucharest	Romania		5.0		
Cofinimmo	Belgium	Office	121,803	North Galaxy	Brussels	Belgium		475.0	5.6%	
Leasinvest	Belgium	Industrial	5,000	Meer Warehouse	Hoogstraten	Belgium		2		
Fonciere Des Regions	France	Office	15,850		Soisy-Sous-Montmorency	France				
Kleppiere	France	Office	13,265	Hachette Tower	Paris	France				
Unibail-Rodamco	France	Retail	232,000	Centr0	Oberhausen	Germany	1070		4.4%	50.0%
Unibail-Rodamco	France	Office	8,484		Paris	France		50.0		
Patrizia Immobilien	Germany	Industrial	12,377	Industrielaan 23i	Ternat	Belgium			9.0%	
Patrizia Immobilien	Germany	Industrial	19,097	Leuvensesteenweg 573	Zaventem	Belgium			9.0%	
Patrizia Immobilien	Germany	Office	5,000	BIMA Office	Bielefeld	Germany				
Wereldhave	Netherlands	Retail	4,000	De Roselaar C&A	Roosendaal	Netherlands				
Fastighets AB Balder	Sweden	Retail	65,000	Finland Retail	Finland Other	Finland				
Fastighets AB Balder	Sweden	Office	3,087	Inom Vallgraven 16:21	Gothenburg	Sweden	11.5			
Fastighets AB Balder	Sweden	Office	1,291	Kopmannen 3	Finspang	Sweden				
Fastighets AB Balder	Sweden	Apartment	13	Manan 1	Finspang	Sweden				
Fastighets AB Balder	Sweden	Retail	3,671	Kjusorna 12	Finspang	Sweden				
Fastighets AB Balder	Sweden	Office	3,314	Kakelugnen 3	Finspang	Sweden				
Fastighets AB Balder	Sweden	Apartment	51	Soldaten 10	Finspang	Sweden				
Fastighets AB Balder	Sweden	Retail	3,602	Vinkelhaken 4	Finspang	Sweden				
Fastighets AB Balder	Sweden	Apartment	32	Lodet 1	Finspang	Sweden				
Fastighets AB Balder	Sweden	Apartment	23	Luntan 1	Finspang	Sweden				
Fastighets AB Balder	Sweden	Apartment	76	Klubben 5	Finspang	Sweden				
Fastighets AB Balder	Sweden	Apartment	39	Kuggvaxeln 7, 8	Finspang	Sweden				
Fastighets AB Balder	Sweden	Apartment	114	Ringugnen 1	Finspang	Sweden				
Fastighets AB Balder	Sweden	Apartment	48	Klubben 6	Finspang	Sweden				
Fastighets AB Balder	Sweden	Office	4,886	Kopmannen 6	Finspang	Sweden				
Fastighets AB Balder	Sweden	Apartment	53	Trasten 7	Finspang	Sweden				
Fastighets AB Balder	Sweden	Apartment	20	Manteln 9	Finspang	Sweden				

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

FTSE EPRA/NAREIT Developed Europe Index Transactions*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
Fastighets AB Balder	Sweden	Apartment	45	Murklan 1	Finspang	Sweden				
Fastighets AB Balder	Sweden	Industrial	1,962	Harstorp 4:7	Finspang	Sweden				
Klovern AB	Sweden	Retail	4,263	Ugglum 1:76	Savedalen	Sweden	▶			
Klovern AB	Sweden	Industrial	8,620	Kortedala 36:23	Gothenburg	Sweden	▶			
Klovern AB	Sweden	Office	14,612	Kristianstad 4:7	Kristianstad	Sweden				
Klovern AB	Sweden	Office	4,218	Harbarget 1	Kristianstad	Sweden				
Klovern AB	Sweden	Industrial	1,284	Foraren 3	Solleftea	Sweden				
Klovern AB	Sweden	Office	4,388	Gripen 11	Karlstad	Sweden				
Klovern AB	Sweden	Industrial	2,001	Ratten 6	Landskrona	Sweden				
Klovern AB	Sweden	Industrial	2,262	Cedern 1	Harnosand	Sweden				
Kungsleden	Sweden	Office	3,087	Inom Vallgraven 16:21	Gothenburg	Sweden		11.5		
Kungsleden	Sweden	Office	1,101	Inom Vallgraven 20:8	Gothenburg	Sweden		5.7		
Capital & Counties Properties	UK	Retail			London	United Kingdom	▶			
Development Securities	UK	Hotel	53	Travelodge	Llanelli	United Kingdom		17.0	7.4%	
Development Securities	UK	Office	1,542	Bruges Place	London	United Kingdom		7.9	4.0%	
Helical Bar	UK	Office	25,176	Creechurch Place	London	United Kingdom				90.0%
Quintain Estates & Developme	UK	Apartment	280	Scape Greenwich	London	United Kingdom		49.3		
Unite Group	UK	Apartment	573	James Leicester Hall	London	United Kingdom				
Unite Group	UK	Apartment	316	Wedgwood Court	London	United Kingdom				
Unite Group	UK	Apartment	230	Lavington Street	London	United Kingdom				
Unite Group	UK	Dev Site	3,116	Unite Students	Portsmouth	United Kingdom	▶			
Workspace Group	UK	Apartment	148	Faircharm Estate	London	United Kingdom				

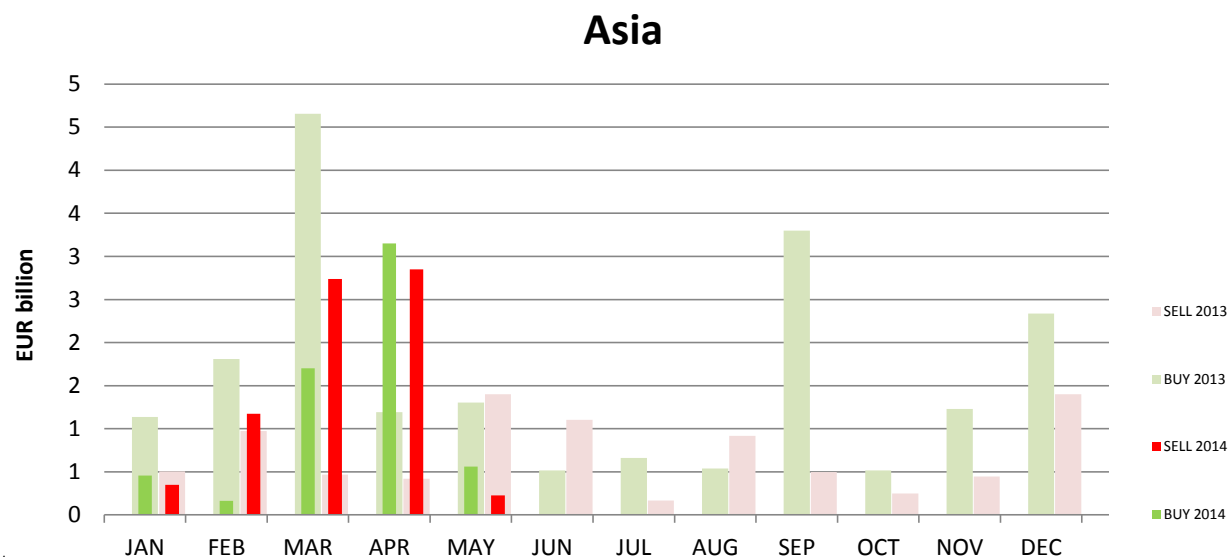
*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT Developed Asia Index

Value (million EUR)		
	BUY	SELL
MAY-14	559.33	226.90
APR-14	3,149.71	2,850.18
MAR-14	1,702.13	2,739.82

2014		
Q1	2,319.04	4,260.07
Q2		
Q3		
Q4		
FY	2,319.04	4,260.07

2013		
Q1	7,600.47	1,946.03
Q2	3,013.41	2,923.64
Q3	4,495.95	1,582.79
Q4	4,081.80	2,093.15
FY	19,191.63	8,545.60



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

FTSE EPRA/NAREIT Developed Asia Index Transactions*

Constituent Company	Country	Main asset	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
Goodman Group	Australia	Dev Site	170,000	Swadzim plot	Swadzim	Poland	▶			
Stockland	Australia	Dev Site	64,957	Lots 64 and 957-958	North Lakes	Australia		13.1	◀	
Agile Property Hldgs	Hong Kong	Dev Site	12,701		Kuala Lumpur	Malaysia	▶	99.1		70.0%
Great Eagle Holdings	Hong Kong	Dev Site	19,400		Hong Kong	Hong Kong	▶	224.3		
Henderson Land Dev	Hong Kong	Retail	1,486	Centre Stage (Retail Podium)	Hong Kong	Hong Kong		62.2	◀	
Mitsui Fudosan Co.	Japan	Dev Site	17,940	Yishun St 51 Parcel A	Singapore	Singapore	▶	102.6		
NTT Urban Development	Japan	Office	7,400	Iwamotocho Building	Tokyo	Japan	▶	48.7		3.1%
Premier Investment Co	Japan	Office	7,400	Iwamotocho Building	Tokyo	Japan		48.7	◀	3.1%
Premier Investment Co	Japan	Office	2,179	IPB Ochanomizu Building	Tokyo	Japan		11.1	◀	2.6%
Toc	Japan	Office	14,433	TOC Nishigotanda 8	Tokyo	Japan			◀	
Tokyo Tatemono	Japan	Office	3,056	Daiwa Shibuya SS Building	Tokyo	Japan	▶	26.8		3.8%
Tokyu Land	Japan	Office	4,401	TKS HQ	Tokyo	Japan	▶	4.9		
United Urban Investment	Japan	Hotel	76	The B Roppongi	Tokyo	Japan	▶	24.7		4.9%
United Urban Investment	Japan	Retail	3,212	The Place of Tokyo	Tokyo	Japan	▶	24.7		6.2%
Ascendas Real Estate Investment	Singapore	Industrial	12,265	1 Kallang Place	Singapore	Singapore		7.2	◀	
City Developments	Singapore	Dev Site	17,940	Yishun St 51 Parcel A	Singapore	Singapore	▶	102.6		
Keppel Land	Singapore	Dev Site	101,171	Elita Garden Vista	Kolkata	India		10.8	◀	
Mapletree Logistics Trust	Singapore	Industrial	25,619	Daewha Logistics Centre	Yongin	South Korea	▶	17.8		8.3%

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

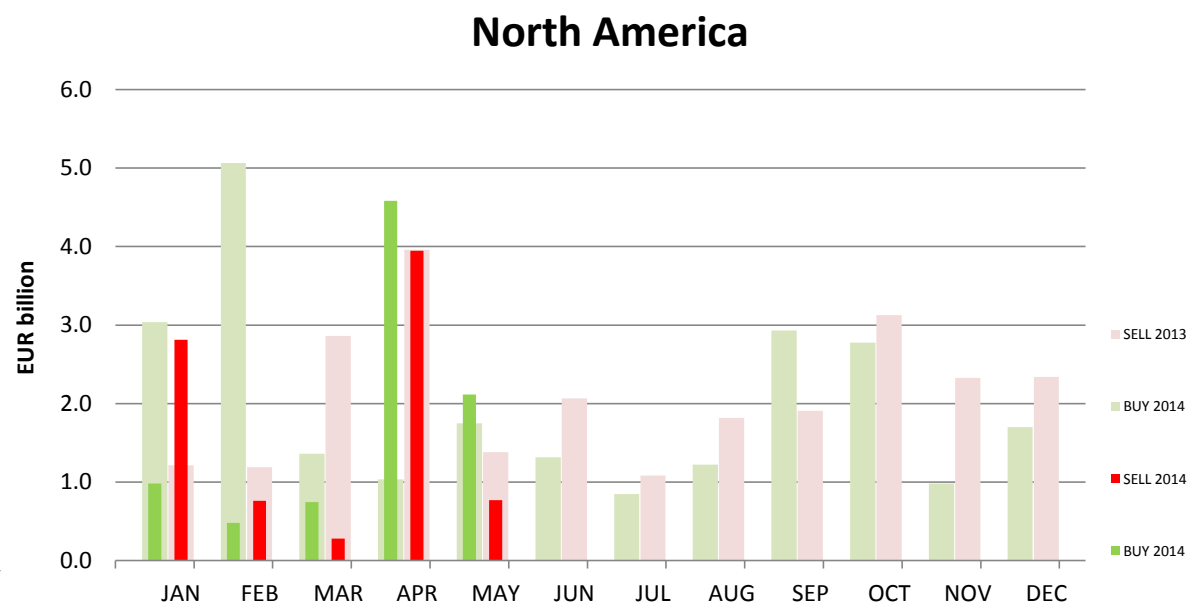
FTSE EPRA/NAREIT North America Index

	Value (million EUR)	
	BUY	SELL
MAY-14	2,112.99	766.76
APR-14	4,581.70	3,948.46
MAR-14	744.38	277.39

2014		
Q1	2,205.91	3,849.65
Q2		
Q3		
Q4		
FY	2,205.91	3,849.65

2013		
Q1	9,462.00	5,263.02
Q2	4,095.35	7,405.28
Q3	4,996.66	4,805.82
Q4	5,455.13	7,791.61
FY	24,009.15	25,265.72

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



FTSE EPRA/NAREIT North America Index Transactions*

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	Retail	8,512	Estevan Shoppers Mall	Estevan	Canada	▶ 6.6		8.3%	
Cominar REIT	Canada	Industrial	109,994	GTA Industrial Mixed Use Properties	Toronto	Canada	▶			
Acadia Realty	US	Retail	6,883	Burlington Coat Factory	Richardson	United States		◀		
Acadia Realty	US	Retail	3,192	2529 Hendrickson St	Brooklyn	United States	▶ 12.3			
Alexandria Real Estate Equity	US	Dev Site	5,787	810 Dexter Avenue North	Seattle	United States		13.7 ◀		
American Campus Communities	US	Apartment	177	University Walk	Knoxville	United States	▶		6.5%	
Apartment Inv Management	US	Apartment	144	Villages of Casa Del Mar	Jacksonville	United States		8.8 ◀		
Apartment Inv Management	US	Apartment	904	Villages of Baymeadows	Jacksonville	United States		51.8 ◀		
Avalonbay Communities	US	Apartment	361	Avalon Chrystie Place	New York	United States		288.4 ◀	4.0%	
Boston Property	US	Dev Site	23,553		Jessup	United States	▶ 3.9			
Camden Property	US	Dev Site	18,575	Sunrise Commons	Scottsdale	United States	▶ 4.0			
CBL & Associates Properties	US	Retail	36,949	Lakeshore Mall	Sebring	United States		10.1 ◀		
Cedar Shopping Centers	US	Retail	13,244	Lake Raystown Plaza	Huntingdon	United States		14.1 ◀		
Cedar Shopping Centers	US	Retail	6,280	Fairview Plaza	New Cumberland	United States		9.0 ◀		
Cedar Shopping Centers	US	Retail	23,782	Townfair Center	Indiana	United States				
Cousins Property	US	Dev Site	85,038	future Auro Development	Round Rock	United States				
DCT Industrial	US	Industrial	20,635	Iron Mountain	Hanover Park	United States		9.3 ◀		
DCT Industrial	US	Dev Site	120,799	3602 Freeman Road East	Tacoma	United States	▶ 4.2			
DCT Industrial	US	Industrial	43,802	1125 West Crossroads Parkway	Romeoville	United States	▶ 17.3			
DCT Industrial	US	Industrial	22,690	Puyallup Industrial Park	Puyallup	United States	▶ 16.5			
DDR	US	Retail	3,324	Big Lots	Olympia	United States		2.7 ◀		
Duke Realty Corp	US	Dev Site	288,743		Kutztown	United States	▶ 50.3			
Duke Realty Corp	US	Office	40,504	3630 Peachtree Road (1F-17F)	Atlanta	United States		119.7 ◀		
Duke Realty Corp	US	Dev Site	25,374		Hollywood	United States		5.7 ◀		
Duke Realty Corp	US	Dev Site	671,738		Huntley	United States	▶ 4.6			
Eastgroup Properties	US	Industrial	25,083	Ridge Creek III	Charlotte	United States	▶ 10.5			
Essex Prop Trust	US	Apartment	396	The Piedmont	Bellevue	United States	▶ 55.2			
Essex Prop Trust	US	Apartment	76	Collins on Pine	Seattle	United States	▶ 21.0			

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

FTSE EPRA/NAREIT North America Index Transactions*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
First Industrial Realty Trust	US	Industrial	4,957		North Aurora	United States	▶ 2.3			
First Industrial Realty Trust	US	Industrial	12,515	Senior Aerospace	Burbank	United States		11.1 ◀		
Forest City A	US	Dev Site	87,372		Denver	United States		4.0 ◀		
Forest City A	US	Apartment	112		San Diego	United States	▶ 4.3			
Government Properties Income Trust	US	Office	16,460	Perimeter Center	Henrico	United States	▶ 16.2			
Government Properties Income Trust	US	Office	25,752	Lake Fairfax Business Center 7	Reston	United States	▶			
Government Properties Income Trust	US	Office	13,354	Lake Fairfax Business Center 5	Reston	United States	▶			
Healthcare REIT	US	Seniors Housing & Care	127	Sonata at Melbourne	Melbourne	United States		14.9 ◀		
Healthcare REIT	US	Office	7,432	Denton Medical Office Building	Denton	United States				
Healthcare REIT	US	Seniors Housing & Care	62	Cascades at Grass Valley	Grass Valley	United States	▶			
Healthcare REIT	US	Office	3,494	7 Stiles Road	Salem	United States	▶ 11.3			
Hersha Hospitality Trust CI A	US	Hotel	148	Parrot Key Resort	Key West	United States	▶ 72.1		7.5%	
Hersha Hospitality Trust CI A	US	Hotel	205	Hilton Garden Inn Midtown East	New York	United States	▶ 61.5		7.0%	
Hospitality Properties Trust	US	Hotel	240	B Ocean Fort Lauderdale	Fort Lauderdale	United States	▶ 46.9		6.7%	
Inland Real Estate	US	Retail	6,173	Lakeside Crossing Shopping Center	Lynchburg	United States	▶ 12.2		7.1%	
Inland Real Estate	US	Retail	12,352	Midtowne Little Rock	Little Rock	United States	▶ 29.9		6.5%	
Lexington Realty Trust	US	Office	11,594	Regency Pines	Cary	United States		10.0 ◀		
LTC Properties	US	Seniors Housing & Care	97	Bella Vista Manor	Lakeland	United States		2.0 ◀		
Mack Cali Realty	US	Office	16,136	Longfellow Building	Washington	United States		61.4 ◀		
National Retail Properties	US	Retail	5,788	Rave Cinemas	Southington	United States	▶ 3.6			
Parkway Properties	US	Office	16,503	Fair Oaks Plaza	Fairfax	United States				
Pebblebrook Hotel Trust	US	Hotel	331	The Nines Hotel	Portland	United States	▶			
Pebblebrook Hotel Trust	US	Hotel	96	The Prescott Hotel	San Francisco	United States	▶			
Pebblebrook Hotel Trust	US	Hotel	64	The Prescott Hotel (3F-7F)	San Francisco	United States	▶ 17.3			
Piedmont REIT	US	Office	6,336	20/20 Building	Leawood	United States				
Piedmont REIT	US	Office	17,995	Two Park Center	Hoffman Estates	United States				
Post Properties	US	Apartment	300	Post Rice Lofts	Houston	United States				
Post Properties	US	Office	40,504	3630 Peachtree Road (1F-17F)	Atlanta	United States		119.7 ◀	6.8%	

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

FTSE EPRA/NAREIT North America Index Transactions*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
Prologis	US	Industrial	14,218	Tag Outlet	Woodridge	United States	▶ 7.0			
Prologis	US	Industrial	7,618	Arques Business Park	Sunnyvale	United States			◀	
Prologis	US	Industrial	150,000	Business Park Rudna	Rudna	Czech Republic	▶			
Prologis	US	Industrial	11,576	Senec Distribution Center	Senec	Slovakia	▶			
Prologis	US	Industrial	2,870	Fokker DC 4	Schiphol	Netherlands	▶			
Prologis	US	Industrial	10,033	4101 West Buckeye	Phoenix	United States		4.2	◀	
Prologis	US	Industrial	3,772	Quest Technology	Miami	United States		2.9	◀	5.6%
Prologis	US	Industrial	15,932	Lakeside Industrial Estate	Slough	United Kingdom	▶ 30.4			6.3%
Prologis	US	Industrial	25,083	Dade Distribution Center	Miami	United States		9.6	◀	
Prologis	US	Office	15,793	Watertown Business Center	Watertown	United States			◀	
Prologis	US	Industrial	47,953	Prologis Park Rickenbacker 5	Groveport	United States		11.7	◀	
Prologis	US	Industrial	23,430	Sykes Industrial Building I & II	Charlotte	United States	▶ 12.6			
Prologis	US	Dev Site	330,000	R6 Logistics Park project	Jenec	Czech Republic	▶			
Prologis	US	Dev Site	151,264	future Agua Mansa	Colton	United States			◀	
Prologis	US	Industrial	18,580	Wilsonville Corporate Center #1-3	Wilsonville	United States		10.3	◀	
Prologis	US	Industrial	24,615	12601/12650 E 33rd Ave	Aurora	United States		8.0	◀	
Prologis	US	Industrial	10,767	Earlington Business Park	Renton	United States			◀	
Prologis	US	Industrial	9,290	Rexam Beverage Can	Kent	United States		6.5	◀	
Prologis	US	Industrial	7,432	Northwestern Corp Center 4	El Paso	United States			◀	
Prologis	US	Industrial	11,148	Northwestern Corp Ctr #1	El Paso	United States			◀	
Prologis	US	Industrial	403,641	Warehouses	United States Other	United States			◀	
Prologis	US	Industrial	13,471	Foreign Trade Center I	Columbus	United States		3.1	◀	
Prologis	US	Industrial	10,344	2120 Westbelt Dr	Columbus	United States		3.8	◀	
Prologis	US	Industrial	14,678		Columbus	United States		3.6	◀	
Prologis	US	Industrial	24,364		Columbus	United States		7.2	◀	
Prologis	US	Industrial	15,657	Addison Technology Center	Addison	United States			◀	
Prologis	US	Industrial	2,378	Richardson Tech Center II	Richardson	United States			◀	
Prologis	US	Industrial	11,174	Trinity Mills District Center 3	Carrollton	United States			◀	

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

FTSE EPRA/NAREIT North America Index Transactions*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
Prologis	US	Industrial	11,358	Centerport Distribution Center	Fort Worth	United States				
Prologis	US	Industrial	22,782		Columbus	United States		5.2		
Prologis	US	Industrial	12,689	Des Moines Logistic Center	Seattle	United States				
Prologis	US	Industrial	8,928		Carrollton	United States				
Prologis	US	Industrial	2,044	2161 Dividend Dr	Columbus	United States				
Prologis	US	Industrial	9,290	Jupiter Distribution Center	Richardson	United States				
Prologis	US	Industrial	26,147	4000 Redondo Beach Ave	Redondo Beach	United States				
Prologis	US	Industrial	10,170		Arlington	United States				
Prologis	US	Industrial	26,894		Columbus	United States		5.8		
Prologis	US	Industrial	17,848		Corona	United States				
Regency Centers	US	Retail	4,148	Five Points Plaza	Fort Lauderdale	United States		6.8		
Regency Centers	US	Retail	1,082	CVS	Vienna	United States		17.8	5.0%	
Senior Housing Prop Trust	US	Office	153,285	Vertex Pharma HQ at Fan Pier	Boston	United States	▶	811.2	7.0%	
Simon Property Group	US	Dev Site	118,047	Chicago Premium Outlets Expansion	Aurora	United States	▶			
SL Green Realty	US	Office	39,631	673 First Avenue	New York	United States		104.5	4.7%	
SL Green Realty	US	Office	244,761	Citigroup	New York	United States	▶	1136		49.4%
Sovran Self Storage	US	Other	6,373	Walzem Self Storage	San Antonio	United States	▶			
Sun Communities	US	Industrial	5,475		Denver	United States	▶	4.7		
Ventas Inc	US	Office	5,388	Mercy Professional Building II	Miami	United States				
Ventas Inc	US	Seniors Housing & Care	230	Casas Adobes Post Acute Rehab Cente	Tucson	United States		7.3		
Ventas Inc	US	Office	8,361	Mercy Professional Building I	Miami	United States				
Ventas Inc	US	Seniors Housing & Care	161	Heritage Place Retirement	Memphis	United States		0.7		
Ventas Inc	US	Dev Site	20,234	6925 Airport Pulling Rd N	Naples	United States	▶	2.2		
Washington Real Estate Inv	US	Office	17,203	Paramount Building	Washington	United States	▶	75.3		
Weingarten Realty Investors	US	Retail	6,039	Parliament Square Shopping Center	San Antonio	United States				
Winthrop Realty Trust	US	Office	10,943	Crossroads I	Englewood	United States		11.4		
Winthrop Realty Trust	US	Office	11,340	Crossroads II	Englewood	United States		11.1		

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

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