



EPRA | RESEARCH

European Public Real Estate Association

EPRA / RCA Monthly Transactions Overview October 2013

*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)

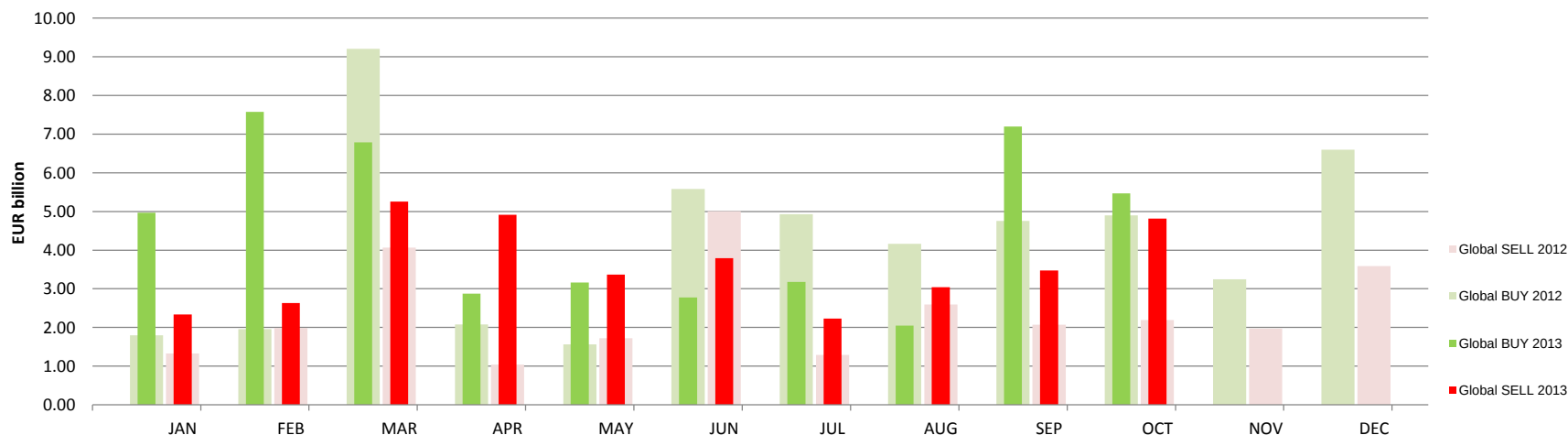


The Finnish real estate company Technopolis has acquired the Falcon Business Park, a 13,600 sqm office complex in Otaniemi, Espoo, Finland for EUR 77.5 mln.

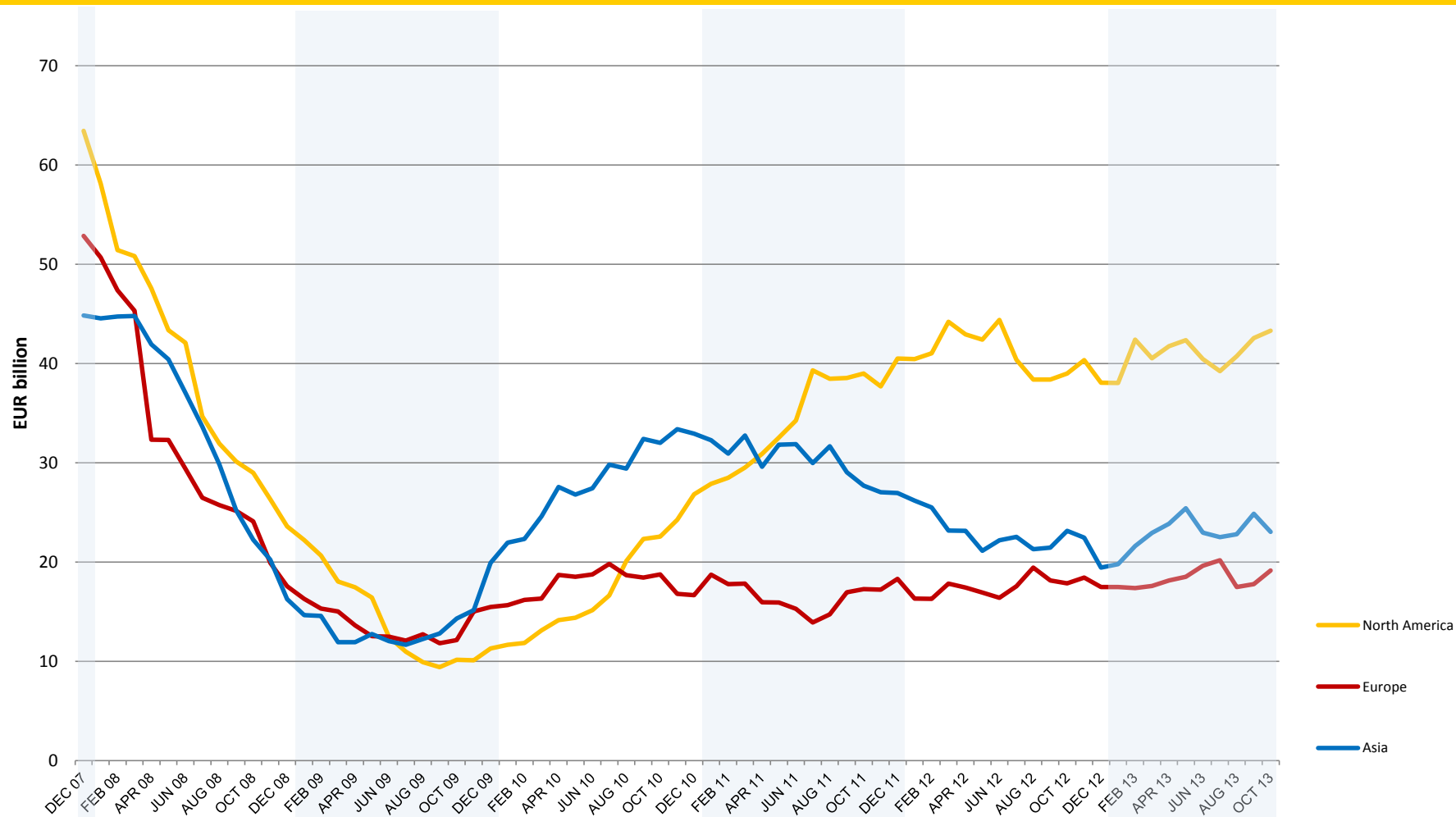
Global Overview

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	2013 Q3	
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	
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	41.3% 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	58.7% of Global EPRA transaction volume
Net	buyers	buyers	buyers	buyers	buyers	buyers	buyers	buyers	buyers	buyers	buyers	buyers	buyers	sellers	buyers	
	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	

Global



EPRA Annual transaction volumes

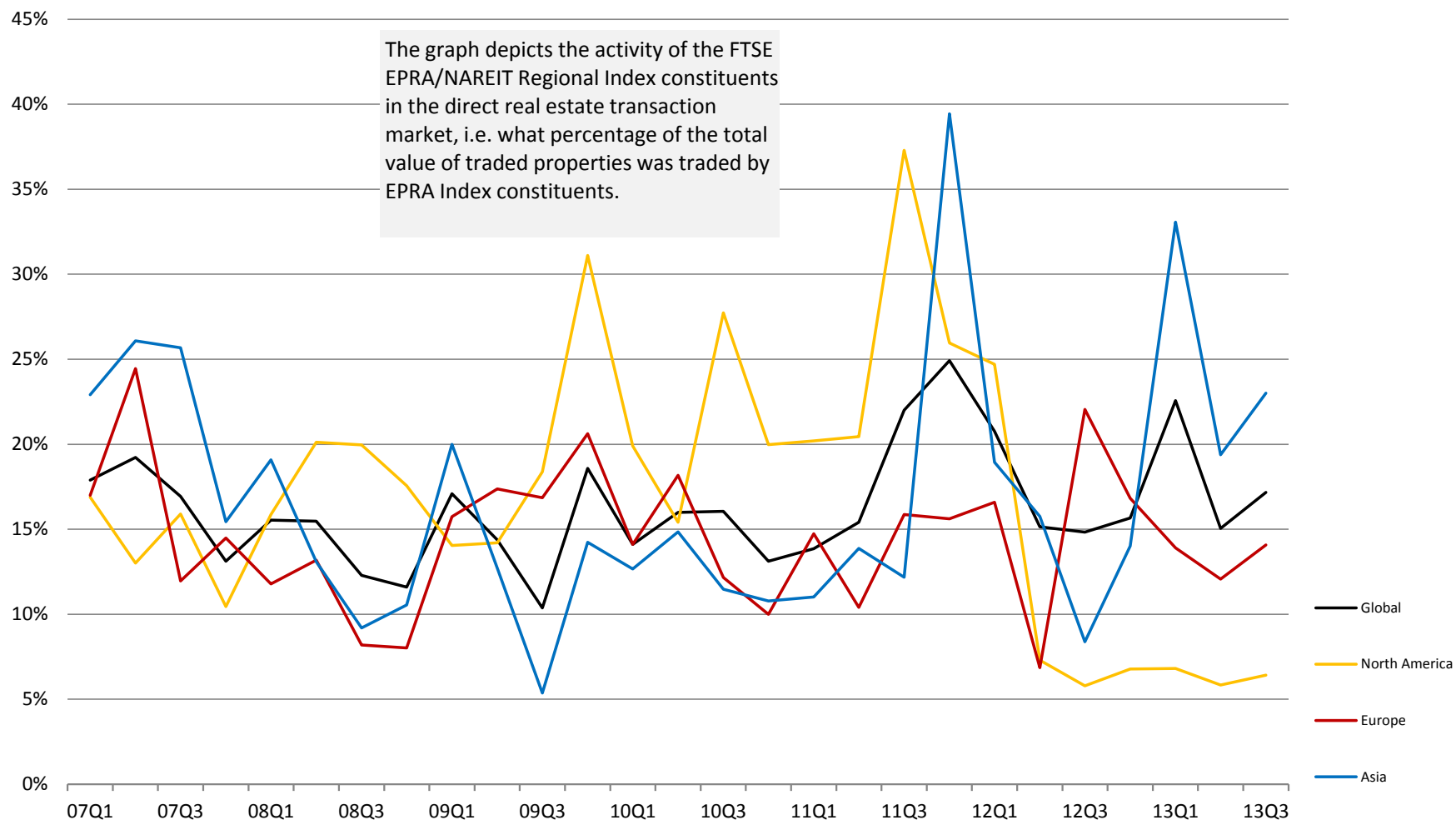


Regional Overview

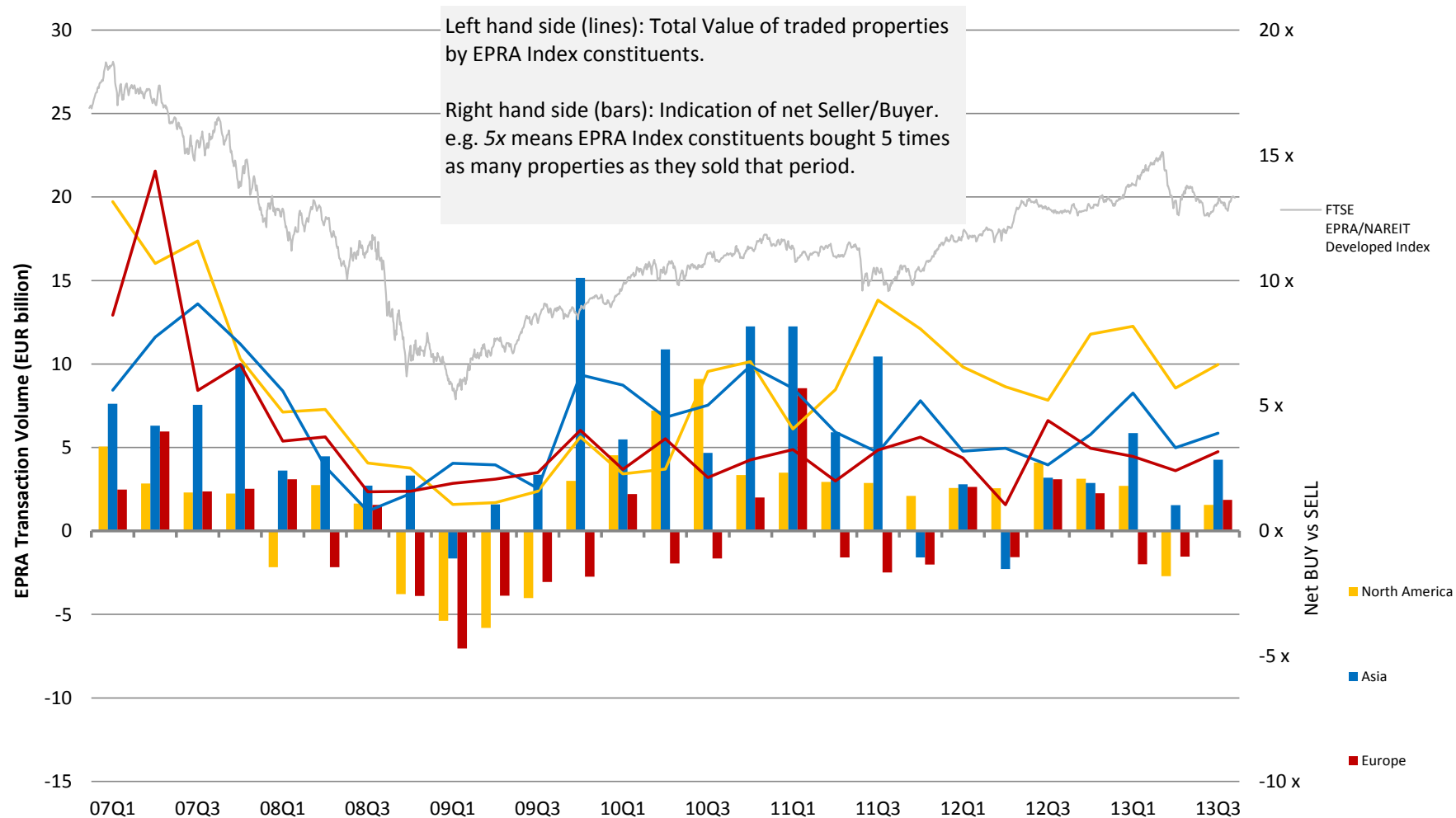
FTSE EPRA/NAREIT Developed Europe Index (billion EUR)													
Total transaction volume	2011	2011	2011	2011	2012	2012	2012	2012	2013	2013	2013	23.1% of Global EPRA transaction volume*	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3		
	4.87	2.99	4.84	5.62	4.37	1.57	6.61	4.95	4.46	3.61	4.75		
	SELL	0.74	1.56	3.08	2.84	1.40	0.76	2.35	1.89	3.01	1.74		2.35
	BUY	4.23	1.48	1.86	2.11	2.45	0.73	4.85	2.83	2.26	1.70		2.93
Net	buyers	sellers	sellers	sellers	buyers	sellers	buyers	buyers	sellers	sellers	buyers	55.5% of Regional EPRA transaction volume	
	3.49	0.08	1.22	0.73	1.06	0.03	2.49	0.94	0.75	0.04	0.58		
FTSE EPRA/NAREIT Developed Asia Index (billion EUR)													
Total transaction volume	2011	2011	2011	2011	2012	2012	2012	2012	2013	2013	2013	28.4% of Global EPRA transaction volume*	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3		
	8.54	5.92	4.70	7.79	4.77	4.95	3.95	5.78	8.25	4.99	5.85		
	SELL	1.02	1.25	0.68	3.07	1.56	3.29	1.42	2.02	1.95	2.92		1.58
	BUY	8.32	4.92	4.71	2.90	2.92	2.16	3.01	3.89	7.60	3.01		4.50
Net	buyers	buyers	buyers	sellers	buyers	sellers	buyers	buyers	buyers	buyers	buyers	74.0% of Regional EPRA transaction volume	
	7.30	3.67	4.03	0.17	1.35	1.13	1.60	1.86	5.65	0.09	2.91		
FTSE EPRA/NAREIT North America Index (billion EUR)													
Total transaction volume	2011	2011	2011	2011	2012	2012	2012	2012	2013	2013	2013	48.5% of Global EPRA transaction volume*	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3		
	6.11	8.46	13.83	12.10	9.82	8.64	7.84	11.79	12.26	8.56	9.96		
	SELL	1.83	3.06	6.65	4.49	4.43	3.72	2.19	3.84	5.26	7.41		4.81
	BUY	4.26	6.01	12.76	6.29	7.59	6.34	5.98	8.03	9.46	4.10		5.00
Net	buyers	buyers	buyers	buyers	buyers	buyers	buyers	buyers	buyers	sellers	buyers	51.0% of Regional EPRA transaction volume	
	2.43	2.94	6.11	1.80	3.16	2.61	3.79	4.19	4.20	3.31	0.19		

* As covered by RCA

EPRA Transaction Volume vs Total RCA Transaction Volume



EPRA Transaction Volume + Net BUY vs SELL



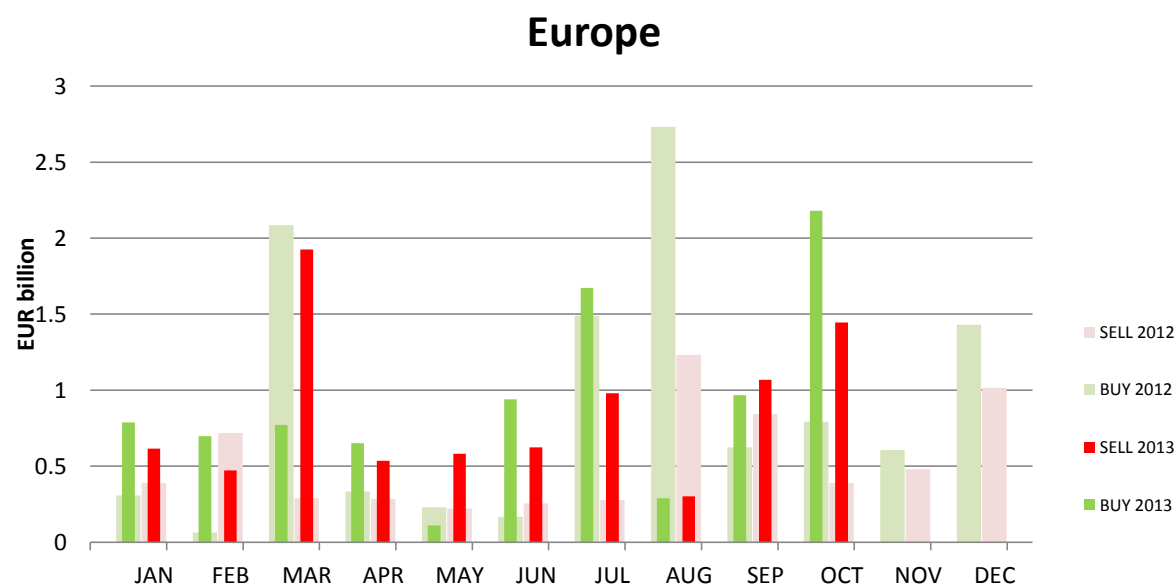
FTSE EPRA/NAREIT Developed Europe Index

	Value (million EUR)	
	BUY	SELL
OCT-13	2,179.20	1,444.60
SEP-13	967.27	1,067.85
AUG-13	288.24	302.68

2013		
Q1	2,258.63	3,012.88
Q2	1,700.54	1,741.29
Q3	2,927.53	2,350.01
Q4		
FY	6,886.70	7,104.18

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		
CA Immobilien	Austria	Office	27,234	Washingtonallee 1-6	Fulda	Germany			▲	
CA Immobilien	Austria	Office	25,039	Gutfleischstrasse 1	Giessen	Germany			▲	
CA Immobilien	Austria	Office	36,698	Wiesbadener Strasse 99-103	Wiesbaden	Germany			▲	
CA Immobilien	Austria	Office	4,872	Medebacher Landstrasse 29	Korbach	Germany			▲	
CA Immobilien	Austria	Office	4,567	Kleine Industriestrasse 3	Bad Hersfeld	Germany			▲	
CA Immobilien	Austria	Office	34,871	Frankfurter Strasse 9-11	Kassel	Germany			▲	
CA Immobilien	Austria	Office	18,775	Ferniestrasse 8	Giessen	Germany			▲	
CA Immobilien	Austria	Office	6,725	Erbacher Strasse 46-48	Michelstadt	Germany			▲	
CA Immobilien	Austria	Office	9,156	Universitätsstrasse 48-50	Marburg	Germany			▲	
CA Immobilien	Austria	Office	3,550	Knorrstrasse 32-34	Kassel	Germany			▲	
CA Immobilien	Austria	Office	26,953	Robert Koch Strasse 5-17	Marburg	Germany			▲	
CA Immobilien	Austria	Office	5,336	Auf der Steinkaut 10-12	Bad Homburg	Germany			▲	
CA Immobilien	Austria	Office	5,058	Eisenstrasse 60	Russelsheim	Germany			▲	
CA Immobilien	Austria	Office	45,498	Schonbergstrasse 100	Wiesbaden	Germany			▲	
CA Immobilien	Austria	Office	6,707	Steubenplatz 14	Darmstadt	Germany			▲	
CA Immobilien	Austria	Office	3,701	Leihgesterner Weg 52	Giessen	Germany			▲	
CA Immobilien	Austria	Office	4,616	Homburger Strasse 18	Friedberg	Germany			▲	
CA Immobilien	Austria	Office	10,528	Raiffeisenstrasse 1-7	Marburg	Germany			▲	
CA Immobilien	Austria	Office	2,904	Zeilsheimer Strasse 59	Hofheim	Germany			▲	
CA Immobilien	Austria	Office	8,083	Friedrich-Ebert-Strasse 104	Kassel	Germany			▲	
CA Immobilien	Austria	Office	4,286	Neue Strasse 21	Hofgeismar	Germany			▲	
CA Immobilien	Austria	Office	1,657	Willy-Brandt-Allee 2	Wiesbaden	Germany			▲	
CA Immobilien	Austria	Office	7,352	Berliner Ring 35	Bensheim	Germany			▲	
CA Immobilien	Austria	Office	3,920	August-Vilmar-Strasse 20	Homberg	Germany			▲	
CA Immobilien	Austria	Office	12,560	Willy-Brandt-Allee 20-22	Wiesbaden	Germany			▲	
CA Immobilien	Austria	Office	10,886	Schanzenfeldstrasse 8	Wetzlar	Germany			▲	
CA Immobilien	Austria	Office	3,772	Gerichtstrasse 1-3	Idstein	Germany			▲	
CA Immobilien	Austria	Office	11,521	Schaperstrasse 16-19	Wiesbaden	Germany			▲	

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

FTSE EPRA/NAREIT Developed Europe Index*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
CA Immobilien	Austria	Office	4,931	Johann-Sebastian-Bach-Strasse 45	Russelsheim	Germany			▲	
CA Immobilien	Austria	Office	16,420	Kaiser-Friedrich-Ring 75	Wiesbaden	Germany			▲	
CA Immobilien	Austria	Office	6,605	Luisenplatz 5-10	Wiesbaden	Germany			▲	
CA Immobilien	Austria	Office	8,407	Rheinstrasse 35-37	Wiesbaden	Germany			▲	
CA Immobilien	Austria	Office	9,319	Nordring 4-10	Hofheim	Germany			▲	
CA Immobilien	Austria	Office	15,317	Mosbacher Strasse 55	Wiesbaden	Germany			▲	
CA Immobilien	Austria	Office	32,163	Schubertstrasse 60	Giessen	Germany			▲	
CA Immobilien	Austria	Office	7,573	Hubertusweg 19	Bad Hersfeld	Germany			▲	
Technopolis	Finland	Office	6,900	Falcon Genti	Espoo	Finland	▶		7.4%	
Technopolis	Finland	Office	5,765	Falcon Park Tinnu	Espoo	Finland	▶		7.4%	
Technopolis	Finland	Office	6,200	Falcon Hali	Espoo	Finland	▶		7.4%	
Technopolis	Finland	Office	7,466	Falcon Business Park	Espoo	Finland	▶		7.4%	
Fonciere Des Regions	France	Office	6,000	Federico II	L'aquila	Italy		20.0	▲	
Gecina	France	Office	8,869	Le Lavoisier	Courbevoie	France			▲	
Alstria Office	Germany	Office	12,500	Bornbarch 2-12	Norderstedt	Germany		10.3	▲	
Gagfah	Germany	Dev Site	100,000	Wissenschaftsstandort Ost	Dresden	Germany		6.2	▲	
Patrizia Immobilien	Germany	Office	27,234	Washingtonallee 1-6	Fulda	Germany	▶			
Patrizia Immobilien	Germany	Office	3,701	Leihgesterner Weg 52	Giessen	Germany	▶			
Patrizia Immobilien	Germany	Office	6,707	Steubenplatz 14	Darmstadt	Germany	▶			
Patrizia Immobilien	Germany	Office	45,498	Schonbergstrasse 100	Wiesbaden	Germany	▶			
Patrizia Immobilien	Germany	Office	5,058	Eisenstrasse 60	Russelsheim	Germany	▶			
Patrizia Immobilien	Germany	Office	5,336	Auf der Steinkaut 10-12	Bad Homburg	Germany	▶			
Patrizia Immobilien	Germany	Office	26,953	Robert Koch Strasse 5-17	Marburg	Germany	▶			
Patrizia Immobilien	Germany	Office	3,550	Knorrstrasse 32-34	Kassel	Germany	▶			
Patrizia Immobilien	Germany	Office	9,156	Universitätsstrasse 48-50	Marburg	Germany	▶			
Patrizia Immobilien	Germany	Office	6,725	Erbacher Strasse 46-48	Michelstadt	Germany	▶			
Patrizia Immobilien	Germany	Office	18,775	Ferniestrasse 8	Giessen	Germany	▶			
Patrizia Immobilien	Germany	Office	34,871	Frankfurter Strasse 9-11	Kassel	Germany	▶			

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

FTSE EPRA/NAREIT Developed Europe Index*

							Value (million EUR)			
Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	BUY	SELL	Yield	Share
Patrizia Immobilien	Germany	Office	4,567	Kleine Industriestrasse 3	Bad Hersfeld	Germany	▶			
Patrizia Immobilien	Germany	Office	4,872	Medebacher Landstrasse 29	Korbach	Germany	▶			
Patrizia Immobilien	Germany	Office	36,698	Wiesbadener Strasse 99-103	Wiesbaden	Germany	▶			
Patrizia Immobilien	Germany	Office	25,039	Gutfleischstrasse 1	Giessen	Germany	▶			
Patrizia Immobilien	Germany	Office	4,616	Homburger Strasse 18	Friedberg	Germany	▶			
Patrizia Immobilien	Germany	Office	10,528	Raiffeisenstrasse 1-7	Marburg	Germany	▶			
Patrizia Immobilien	Germany	Office	2,904	Zeilsheimer Strasse 59	Hofheim	Germany	▶			
Patrizia Immobilien	Germany	Office	8,083	Friedrich-Ebert-Strasse 104-106	Kassel	Germany	▶			
Patrizia Immobilien	Germany	Office	4,286	Neue Strasse 21	Hofgeismar	Germany	▶			
Patrizia Immobilien	Germany	Office	1,657	Willy-Brandt-Allee 2	Wiesbaden	Germany	▶			
Patrizia Immobilien	Germany	Office	7,352	Berliner Ring 35	Bensheim	Germany	▶			
Patrizia Immobilien	Germany	Office	3,920	August-Vilmar-Strasse 20	Homburg	Germany	▶			
Patrizia Immobilien	Germany	Office	12,560	Willy-Brandt-Allee 20-22	Wiesbaden	Germany	▶			
Patrizia Immobilien	Germany	Office	10,886	Schanzenfeldstrasse 8	Wetzlar	Germany	▶			
Patrizia Immobilien	Germany	Office	3,772	Gerichtstrasse 1-3	Idstein	Germany	▶			
Patrizia Immobilien	Germany	Office	11,521	Schaperstrasse 16-19	Wiesbaden	Germany	▶			
Patrizia Immobilien	Germany	Office	4,931	Johann-Sebastian-Bach-Strasse 45	Russelsheim	Germany	▶			
Patrizia Immobilien	Germany	Office	16,420	Kaiser-Friedrich-Ring 75	Wiesbaden	Germany	▶			
Patrizia Immobilien	Germany	Office	6,605	Luisenplatz 5-10	Wiesbaden	Germany	▶			
Patrizia Immobilien	Germany	Office	8,407	Rheinstrasse 35-37	Wiesbaden	Germany	▶			
Patrizia Immobilien	Germany	Office	9,319	Nordring 4-10	Hofheim	Germany	▶			
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Patrizia Immobilien	Germany	Office	32,163	Schubertstrasse 60	Giessen	Germany	▶			
Patrizia Immobilien	Germany	Office	7,573	Hubertusweg 19	Bad Hersfeld	Germany	▶			
Kungsliden	Sweden	Office	7,590	Tegeludden 16	Stockholm	Sweden	▶		6.8%	
Kungsliden	Sweden	Office	13,355	Lustgarden 12	Stockholm	Sweden	▶		6.8%	
Kungsliden	Sweden	Office	7,474	Lustgarden 11	Stockholm	Sweden	▶		6.8%	
Kungsliden	Sweden	Office	10,523	Torsnas 1	Stockholm	Sweden	▶		6.8%	

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

FTSE EPRA/NAREIT Developed Europe Index*

							Value (million EUR)			
Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	BUY	SELL	Yield	Share
Kungsleden	Sweden	Industrial	18,286	Ostanvinden 4	Karlstad	Sweden	▶		6.8%	
Kungsleden	Sweden	Office	40,727	Svardet 7	Danderyd	Sweden	▶		6.8%	
Kungsleden	Sweden	Office	1,299	Arken 7	Ostersund	Sweden	▶		6.8%	
Kungsleden	Sweden	Office	12,301	Timpenningen 1	Stockholm	Sweden	▶		6.8%	
Kungsleden	Sweden	Retail	15,673	Tegner 15	Vaxjo	Sweden	▶			
Kungsleden	Sweden	Retail	10,352	Gallerian	Eskilstuna	Sweden	▶			
Kungsleden	Sweden	Retail	5,811	Varblomman 11	Eskilstuna	Sweden	▶			
Kungsleden	Sweden	Other	1,709	Skiftinge 1:3	Eskilstuna	Sweden	▶			
Kungsleden	Sweden	Retail	3,740	Vinaman 6	Vaxjo	Sweden	▶			
Kungsleden	Sweden	Retail	11,381	Kobbegarden 172:1	Gothenburg	Sweden	▶			
Kungsleden	Sweden	Retail	3,680	Inom Vallgraven 34:4	Gothenburg	Sweden	▶			
Kungsleden	Sweden	Office	19,183	Bergudden 8	Danderyd	Sweden	▶		6.8%	
Kungsleden	Sweden	Industrial	5,853	Lakarboken 5	Ostersund	Sweden	▶		6.8%	
Kungsleden	Sweden	Industrial	10,830	Hallsatra 2	Hagersten	Sweden	▶		6.8%	
Kungsleden	Sweden	Office	10,353	Nattskiftet 15	Hagersten	Sweden	▶		6.8%	
Kungsleden	Sweden	Office	2,599	Vreten 20	Stockholm	Sweden	▶		6.8%	
Kungsleden	Sweden	Office	14,325	Blastern 14	Stockholm	Sweden	▶		6.8%	
Kungsleden	Sweden	Retail	3,515	Vipan 17	Eskilstuna	Sweden	▶			
Kungsleden	Sweden	Office	2,285	Verkstaden 11	Ostersund	Sweden	▶		6.8%	
Kungsleden	Sweden	Office	1,987	Arkivet 1	Ostersund	Sweden	▶		6.8%	
Kungsleden	Sweden	Office	32,023	Trekanten 5	Danderyd	Sweden	▶		6.8%	
Kungsleden	Sweden	Office	5,081	Dagskiftet 3	Stockholm	Sweden	▶		6.8%	
Kungsleden	Sweden	Office	5,628	Holar 1	Stockholm	Sweden	▶		6.8%	
Kungsleden	Sweden	Office	8,966	Handelsmannen 6	Ostersund	Sweden	▶		6.8%	
Kungsleden	Sweden	Retail	9,888	Hogsbo 29:2	Gothenburg	Sweden	▶			
Kungsleden	Sweden	Retail	9,462	Varblomman 8	Eskilstuna	Sweden	▶			
Kungsleden	Sweden	Office	4,455	Domptoren 4	Stockholm	Sweden	▶		6.8%	
Kungsleden	Sweden	Industrial	6,022	Hogsbo 20:12	Sweden Other	Sweden	▶			

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

FTSE EPRA/NAREIT Developed Europe Index*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)			
							BUY	SELL	Yield	Share
Kungsliden	Sweden	Industrial	643	Hogsbo 20:13	Sweden Other	Sweden	▶			
Workspace Group	UK	Dev Site	28,328	Tower Bridge Business Complex	London	United Kingdom		61.2	◀	

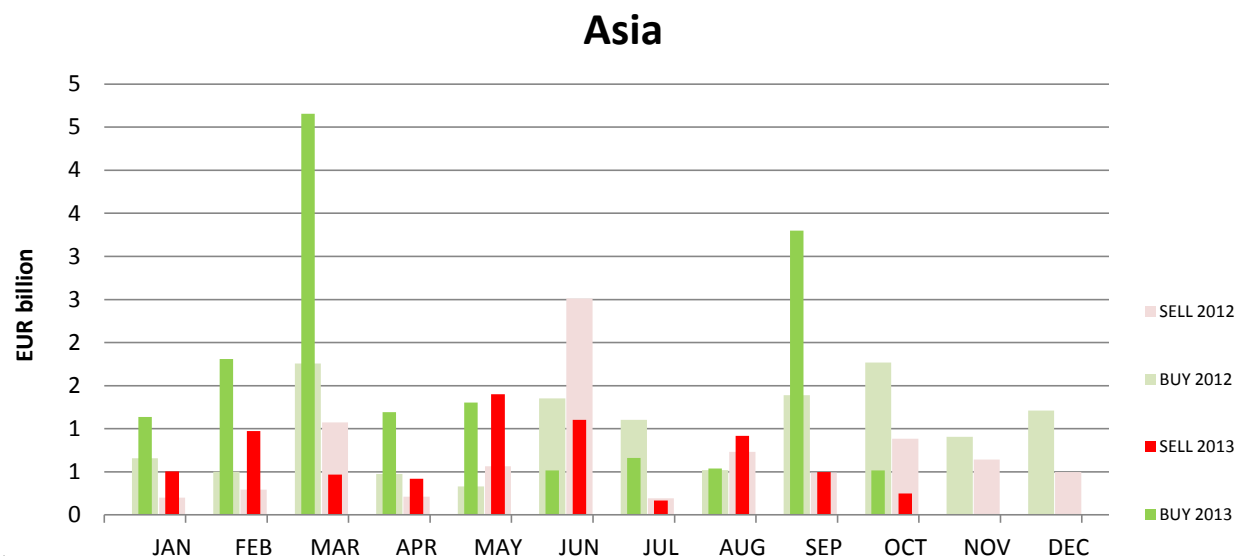
*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT Developed Asia Index

Value (million EUR)		
	BUY	SELL
OCT-13	516.98	246.85
SEP-13	3,298.85	498.55
AUG-13	536.66	917.72

2013		
Q1	7,600.47	1,946.03
Q2	3,013.41	2,923.64
Q3	4,495.95	1,582.79
Q4		
FY	15,109.83	6,452.45

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*

							Value (million EUR)			
Constituent Company	Country	Main asset	Sqm / units	Property name	City	Country	BUY	SELL	Yield	Share
Stockland	Australia	Dev Site			Craigieburn	Australia	▶	39.7		
Henderson Land Dev	Hong Kong	Office	908	Global Trade Square (F8)	Hong Kong	Hong Kong		9.1	◀	
Kerry Properties	Hong Kong	Retail	1,616	SOHO 189 (G/F & 1F)	Hong Kong	Hong Kong		32.2	◀	
Nippon Building Fund Inc	Japan	Office	5,255	NBF Sakai Higashi Building	Sakai	Japan		13.5	◀	6.3%
Nippon Building Fund Inc	Japan	Office	3,932	NBF Shijo Karasuma Building	Kyoto	Japan		12.0	◀	6.2%
United Urban Investment	Japan	Office	4,659	Omori City Bldg	Tokyo	Japan		32.8	◀	6.0%
Kiwi Income Property Trust	New Zealand	Office	26,146	National Bank Centre	Auckland	New Zealand		58.3	◀	50.0%

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

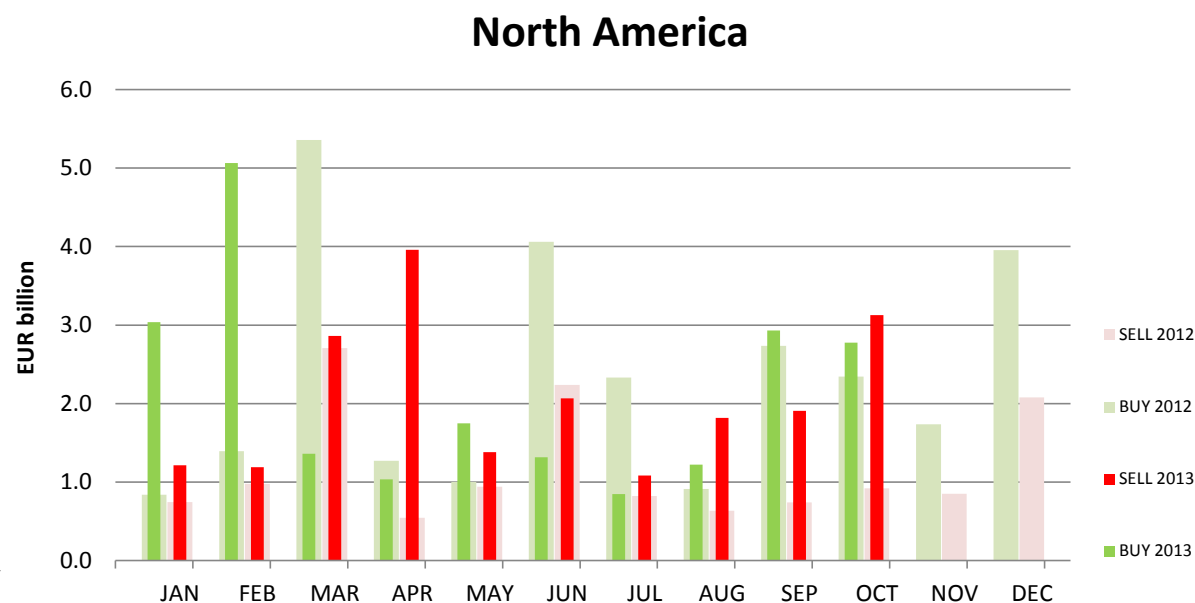
FTSE EPRA/NAREIT North America Index

	Value (million EUR)	
	BUY	SELL
OCT-13	2,774.32	3,125.52
SEP-13	2,929.46	1,905.91
AUG-13	1,221.13	1,817.90

2013		
Q1	9,462.00	5,263.02
Q2	4,095.35	7,405.28
Q3	4,996.66	4,805.82
Q4		
FY	18,554.01	17,474.12

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		
Brookfield Asset Mgmt	Canada	Office	23,330	Sydney Water HQ	Parramatta	Australia		114.5	7.0%	
Canadian Apartment Props REIT	Canada	Other		River Ridge Estates	Charlottetown	Canada	▶			
Canadian Apartment Props REIT	Canada	Apartment	108	River Ridge Heights	Charlottetown	Canada	▶			
Canadian Apartment Props REIT	Canada	Apartment	60	Waterview Heights	Charlottetown	Canada	▶			
Canadian Apartment Props REIT	Canada	Other		Chateau Estates	Charlottetown	Canada	▶			
Acadia Realty	US	Retail	5,836	A&P Shopping Plaza	Boonton	United States		13.6	6.0%	
Acadia Realty	US	Retail	14,277	Paramus Plaza	Paramus	United States	▶	14.0		
Acadia Realty	US	Retail	7,572	Mervyns Chapel Hills	Colorado Springs	United States		4.2		
AMB Property	US	Industrial	16,852	La Quinta Distribution Center #1	Orlando	United States		5.4	6.7%	
Apartment Inv Management	US	Apartment	146	Forestlake	Daytona Beach	United States		4.0		
Apartment Inv Management	US	Apartment	556	River Reach	Naples	United States		33.2		
Avalonbay Communities	US	Dev Site	97,125		Marlborough	United States	▶	11.0		
Avalonbay Communities	US	Apartment	82	Avalon Sunset	Los Angeles	United States		19.1		
Brandywine Rlty	US	Office	3,654	Goshen Corporate Park	West Chester	United States		1.9		
Camden Property	US	Apartment	256	Camden Gardens	Dallas	United States				
Camden Property	US	Apartment	304	Camden Springs	Dallas	United States				
DDR	US	Retail	11,030	Oakley Plaza	Asheville	United States				
Equity One Inc	US	Retail	8,272	The Village Center	Westport	United States	▶	40.1		
Franklin Street Properties	US	Office	10,901	AT&T Services Building	Richardson	United States				
Government Properties Income Trust	US	Office	4,586	Social Security Administration	Montgomery	United States	▶	11.9		
Government Properties Income Trust	US	Office	8,715	Dept of Consumer Affairs	Rancho Cordova	United States	▶	15.4		
Healthcare REIT	US	Seniors Housing & Care	123	The Willows at Hamburg	Lexington	United States		10.4	8.5%	
Highwoods Prop	US	Office	15,700	Consolidated Ctr	Winston Salem	United States		4.6		
Highwoods Prop	US	Office	4,916	Forsyth Corporate Ctr	Winston Salem	United States		3.9		
Highwoods Prop	US	Office	15,395	Kansas City Board of Trade	Kansas City	United States				
Host Hotels & Resorts	US	Hotel	150	Courtyard Paris Defense West	Colombes	France		19.0		
Kilroy Realty	US	Dev Site	6,596	Crossing 900 site	Redwood City	United States	▶	12.6		
Kimco Realty Cp	US	Retail	10,575	Woodforest Shopping Center	Houston	United States		4.9		

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

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							Value (million EUR)			
Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	BUY	SELL	Yield	Share
Kimco Realty Cp	US	Retail	15,991	The Shoppes at Rivergate	Madison	United States		8.9	▲	
Kimco Realty Cp	US	Retail	130,060		Massachusetts Other	United States	▶			
Liberty Property Trust	US	Dev Site	72,073	614 Wes Kearney Way	Riverview	United States		2.3	▲	
Macerich	US	Retail	7,007	Cabela's at Mesa Mall	Grand Junction	United States		4.0	▲	5.8%
Macerich	US	Retail	31,799	Superstition Springs Center	Mesa	United States	▶	98.2		33.3%
National Health Investors Inc (NHI)	US	Seniors Housing & Care	60	Woodlands Assisted Living	Middle River	United States	▶	6.6		
Parkway Properties	US	Office	11,407	Lakewood II	Smyrna	United States		7.8	▲	
Post Properties	US	Apartment	342	Prato at Midtown	Atlanta	United States		35.1	▲	5.4%
Prologis	US	Industrial	17,930		Lombard	United States		7.7	▲	
Prologis	US	Industrial	59,575	Columbia Business Center	Riverside	United States	▶	33.5		5.4%
Regency Centers	US	Dev Site	15,336	Shoppes On Riverside	Jacksonville	United States	▶	2.3		
Senior Housing Prop Trust	US	Seniors Housing & Care	60	Chandler House	Jefferson City	United States	▶	7.3		
Ventas Inc	US	Office	4,069	Comprehensive Cancer Center (3F-4F)	Lafayette	United States	▶	3.2		
Winthrop Realty Trust	US	Apartment	184	Summit Pointe Apartments	Oklahoma City	United States	▶	9.1		
Winthrop Realty Trust	US	Apartment	92	Highgrove Condominiums	Stamford	United States	▶			
Winthrop Realty Trust	US	Apartment	184	44 Monroe (Bulk Condo)	Phoenix	United States	▶	29.6		
Winthrop Realty Trust	US	Apartment	396	Mosaic II	Houston	United States	▶			
Winthrop Realty Trust	US	Apartment	89	San Pedro Bank Lofts	San Pedro	United States	▶			

*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



Head Office
Square de Meeus 23,
9th Floor
B-1000 Brussels • Belgium
T +32 (0)2739 1010
F +32 (0)2739 1020
www.epra.com

UK Office
Berkeley Square House,
Berkeley Square, London
W1J 6BD • UK
M +44 (0)7973 109117
www.epra.com

Hong Kong Office
Suite 2207-09, Tower II, Lippo Centre
89 Queensway
Admiralty • Hong Kong, PRC
T +852 2530 8170
M +852 6900 5587
www.epra.com/china