



EPRA RESEARCH

European Public Real Estate Association

EPRA / RCA Monthly Transactions Overview September 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%.

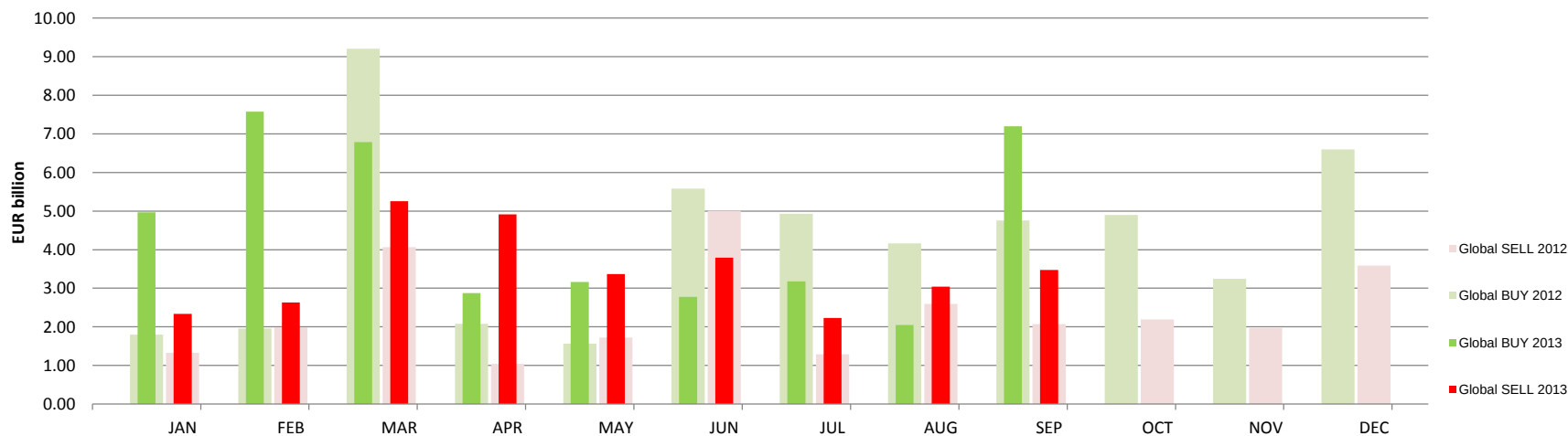
The 'sqm / units' column displays, when available, the number of units transacted per deal for apartments and hotels, and the square meters for all other main asset classes. (exceptions will be marked)

Swiss Allreal Holding AG has sold the Zurich, Switzerland 20,000 m2 residential and commercial center "Zentrum Wallisellen" for CHF 126.5 mln.

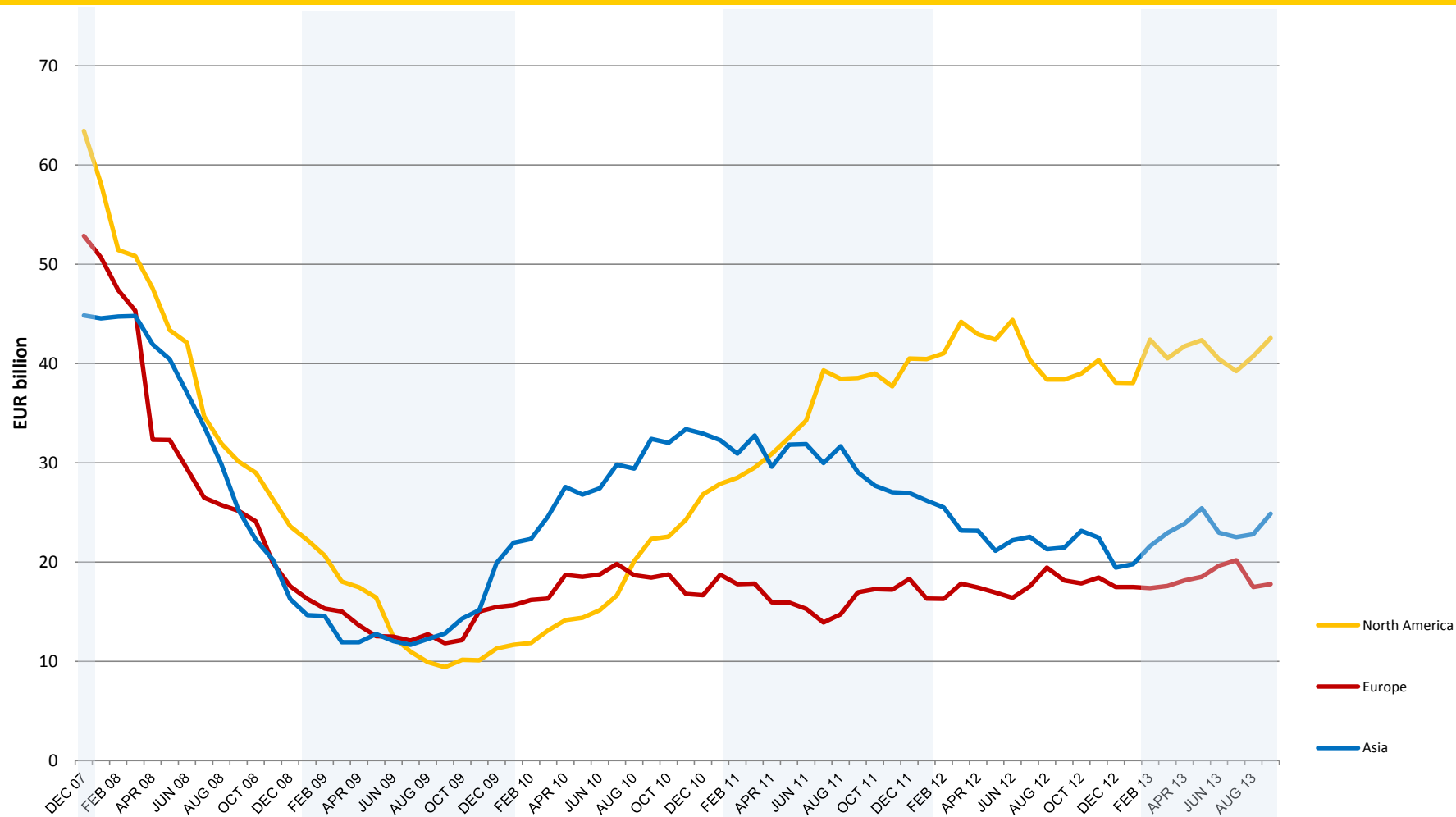
Global Overview

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

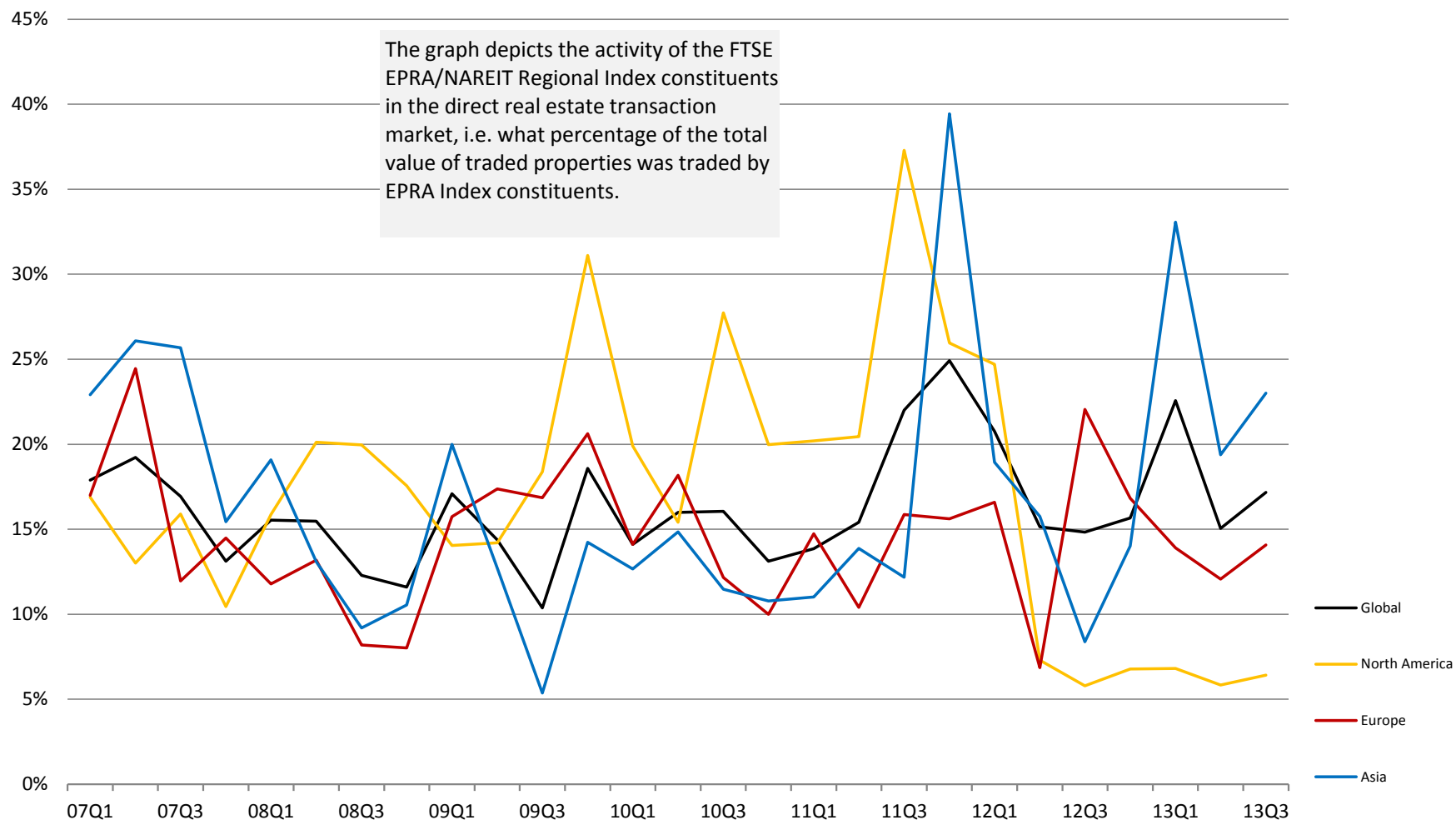
FTSE EPRA/NAREIT Developed Europe Index (billion EUR)													
	2011	2011	2011	2011	2012	2012	2012	2012	2013	2013	2013		
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3		
Total transaction volume	4.87	2.99	4.84	5.62	4.37	1.57	6.61	4.95	4.46	3.61	4.75	23.1% of Global EPRA transaction volume*	
	SELL	0.74	1.56	3.08	2.84	1.40	0.76	2.35	1.89	3.01	1.74	2.35	44.5% 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	55.5% of Regional EPRA transaction volume
	Net	buyers	sellers	sellers	sellers	buyers	sellers	buyers	buyers	sellers	sellers	buyers	
	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)													
	2011	2011	2011	2011	2012	2012	2012	2012	2013	2013	2013		
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3		
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	28.4% 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	26.0% 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	74.0% of Regional EPRA transaction volume
	Net	buyers	buyers	buyers	sellers	buyers	sellers	buyers	buyers	buyers	buyers	buyers	
	7.30	3.67	4.03	0.17	1.35	1.13	1.60	1.86	5.65	0.09	2.91		

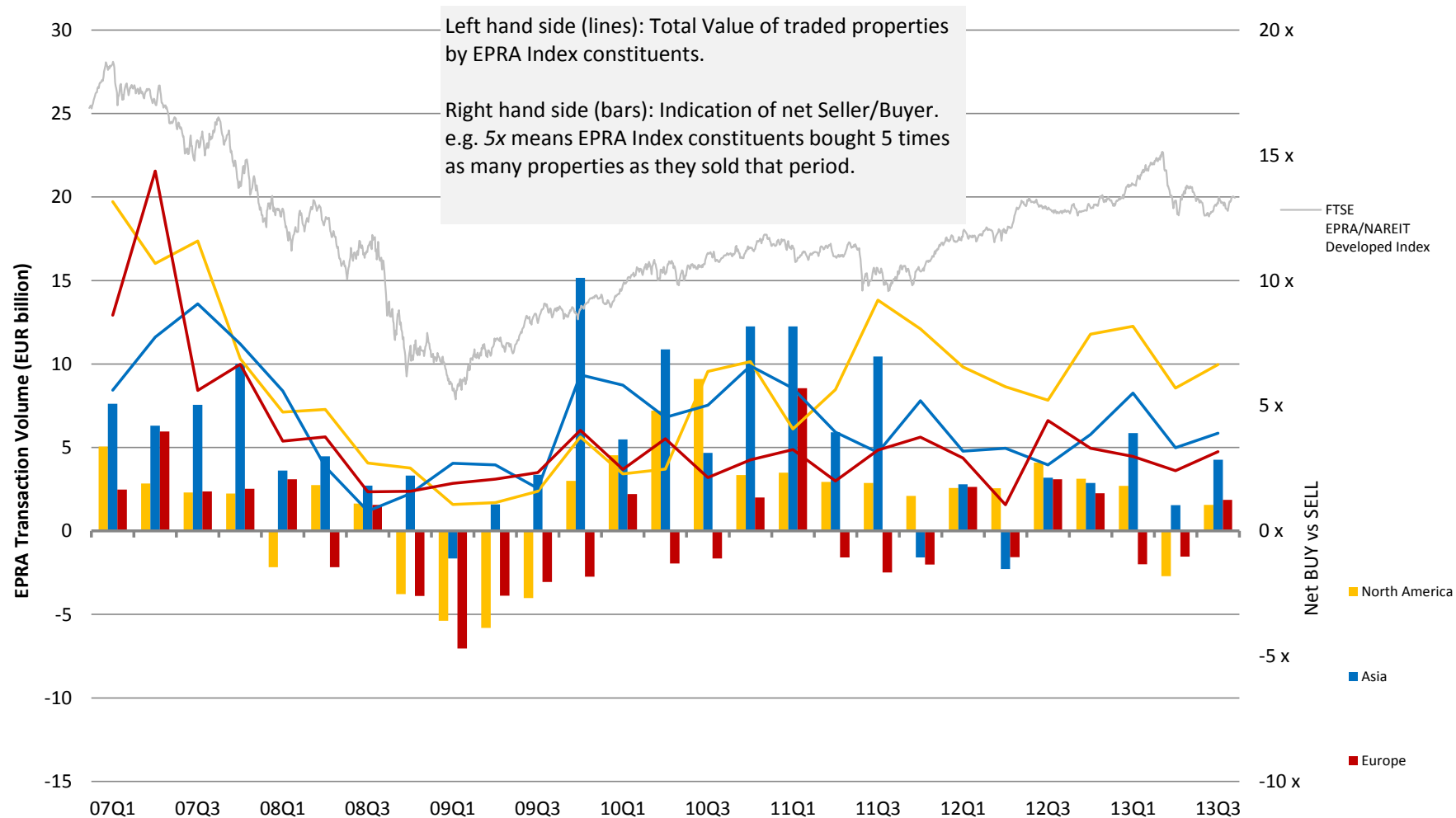
FTSE EPRA/NAREIT North America Index (billion EUR)													
	2011	2011	2011	2011	2012	2012	2012	2012	2013	2013	2013		
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3		
Total transaction volume	6.11	8.46	13.83	12.10	9.82	8.64	7.84	11.79	12.26	8.56	9.96	48.5% of Global EPRA transaction volume*	
	SELL	1.83	3.06	6.65	4.49	4.43	3.72	2.19	3.84	5.26	7.41	4.81	49.0% 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	51.0% of Regional EPRA transaction volume
	Net	buyers	buyers	buyers	buyers	buyers	buyers	buyers	buyers	buyers	sellers	buyers	
	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



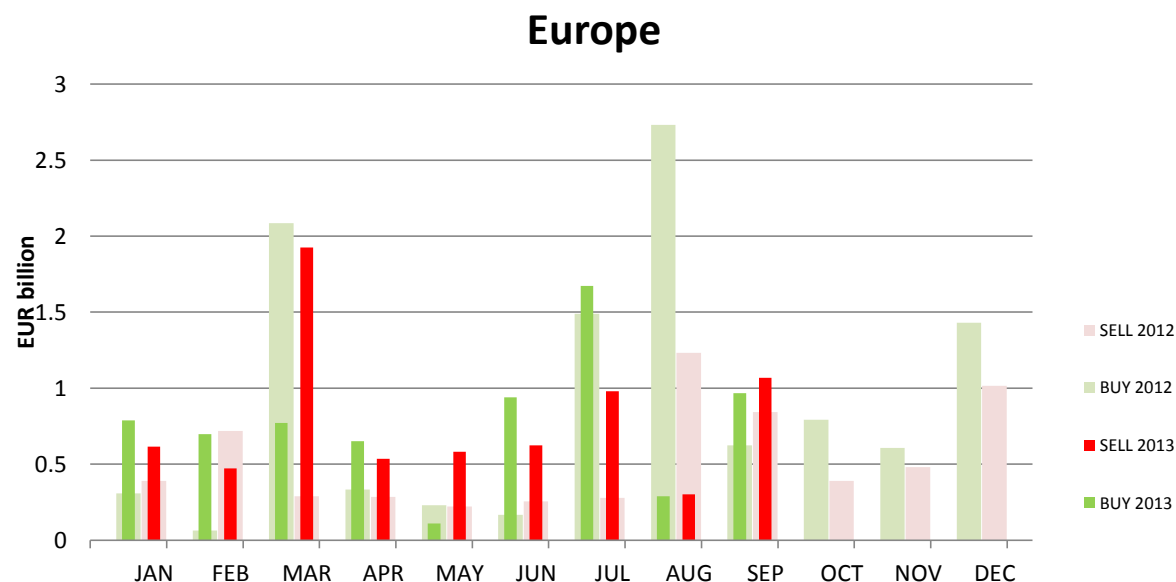
FTSE EPRA/NAREIT Developed Europe Index

Value (million EUR)		
	BUY	SELL
SEP-13	967.27	1,067.85
AUG-13	288.24	302.68
JUL-13	1,672.02	979.48

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	3,701	Leihgesterner Weg 52	Giessen	Germany			▲	
CA Immobilien	Austria	Office	6,707	Steubenplatz 14	Darmstadt	Germany			▲	
CA Immobilien	Austria	Office	45,498	Schonbergstrasse 100	Wiesbaden	Germany			▲	
CA Immobilien	Austria	Office	5,058	Eisenstrasse 60	Russelsheim	Germany			▲	
CA Immobilien	Austria	Office	5,336	Auf der Steinkaut 10-12	Bad Homburg	Germany			▲	
CA Immobilien	Austria	Office	26,953	Robert Koch Strasse 5-17	Marburg	Germany			▲	
CA Immobilien	Austria	Office	3,550	Knorrstrasse 32-34	Kassel	Germany			▲	
CA Immobilien	Austria	Office	9,156	Universitätsstrasse 48-50	Marburg	Germany			▲	
CA Immobilien	Austria	Office	6,725	Erbacher Strasse 46-48	Michelstadt	Germany			▲	
CA Immobilien	Austria	Office	18,775	Ferniestrasse 8	Giessen	Germany			▲	
CA Immobilien	Austria	Office	34,871	Frankfurter Strasse 9-11	Kassel	Germany			▲	
CA Immobilien	Austria	Office	4,567	Kleine Industriestrasse 3	Bad Hersfeld	Germany			▲	
CA Immobilien	Austria	Office	4,872	Medebacher Landstrasse 29	Korbach	Germany			▲	
CA Immobilien	Austria	Office	36,698	Wiesbadener Strasse 99-103	Wiesbaden	Germany			▲	
CA Immobilien	Austria	Office	25,039	Gutfleischstrasse 1	Giessen	Germany			▲	
CA Immobilien	Austria	Office	27,234	Washingtonallee 1-6	Fulda	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 104-106	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*

							Value (million EUR)		Yield	Share
Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	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			▲	
CA Immobilien	Austria	Office	100,000	Tower 185	Frankfurt	Germany		495.0	▲	67.0%
Leasinvest	Belgium	Retail	26,000	Knauf Pommerloch	Winseler	Luxembourg	►	96.5		
Fonciere Des Regions	France	Industrial	65,000	Eurostore	Gennevilliers	France			▲	
Fonciere Des Regions	France	Apartment	4,000	Berlin and Dresden apts	Germany Other	Germany	►			
Societe de la Tour Eiffel	France	Office	19,752	Edenred HQ	Malakoff	France	►	28.4		7.2%
Patrizia Immobilien	Germany	Dev Site	3,500	Alte Jakobstrasse site	Berlin	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	►			
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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	►			
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	►			

*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	25,039	Gutfleischstrasse 1	Giessen	Germany	▶			
Patrizia Immobilien	Germany	Office	27,234	Washingtonallee 1-6	Fulda	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	▶			
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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	7,573	Hubertusweg 19	Bad Hersfeld	Germany	▶			
TAG Immobilien AG	Germany	Office	30,000	Gmunder Straße / Hofmannstraße	Munich	Germany			◀	
Nieuwe Steen Investments	Netherlands	Retail	5,490	Overwhere	Purmerend	Netherlands			◀	
Nieuwe Steen Investments	Netherlands	Retail	6,679	Kersenboogerd	Hoorn	Netherlands			◀	
Vastned Retail	Netherlands	Retail	28,000	Het Rond	Houten	Netherlands			◀	50.0%
Fastighets AB Balder	Sweden	Apartment	1,000	Apartments	Sweden Other	Sweden	▶			
Allreal Holding	Switzerland	Retail	19,472	Zentrum Wallisellen	Wallisellen	Switzerland		102.9	◀	

*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		
Helical Bar	UK	Retail	9,009	Huddersfield Retail Park	Huddersfield	United Kingdom	▶ 19.9		7.2%	
Helical Bar	UK	Office			England Other	United Kingdom	▶		8.0%	
Helical Bar	UK	Office		APV UK Ltd	Crawley	United Kingdom	▶		8.0%	
Helical Bar	UK	Retail	8,361		England Other	United Kingdom	▶		8.0%	
Helical Bar	UK	Industrial	13,935	Nicholl Food Packaging	Cannock	United Kingdom	▶		8.0%	
Helical Bar	UK	Industrial	3,349	3 Manor Park	Reading	United Kingdom	▶		8.0%	
Helical Bar	UK	Office		Derbyshire Police Authority	Ripley	United Kingdom	▶		8.0%	
Helical Bar	UK	Office	34,373	200 Aldersgate	London	United Kingdom		263.7	6.0%	
Helical Bar	UK	Dev Site	41,683	fmr Dairy Crest site	London	United Kingdom				
SEGRO	UK	Industrial	20,000	Tulipan Park Ostrava	Ostrava	Czech Republic				
SEGRO	UK	Industrial	25,362	ProLogis Park	London	United Kingdom	▶ 35.2		6.9%	
SEGRO	UK	Industrial	8,779	1 Abbey Road - Park Royal	London	United Kingdom	▶ 17.8		6.0%	
SEGRO	UK	Industrial	4,645		London	United Kingdom				
SEGRO	UK	Industrial			London	United Kingdom				
SEGRO	UK	Industrial	9,290		London	United Kingdom				
SEGRO	UK	Industrial	41,805	West Cross	London	United Kingdom		87.9	6.8%	
SEGRO	UK	Dev Site	500,000	Rugby Gateway	England Other	United Kingdom	▶			
Standard Life Inv Prop Income	UK	Office		Solihull Site	Solihull	United Kingdom	▶			
Unite Group	UK	Dev Site	4,047	future Student Housing	London	United Kingdom	▶ 8.7			
Unite Group	UK	Dev Site	4,047	Wembley	London	United Kingdom	▶ 8.7			

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

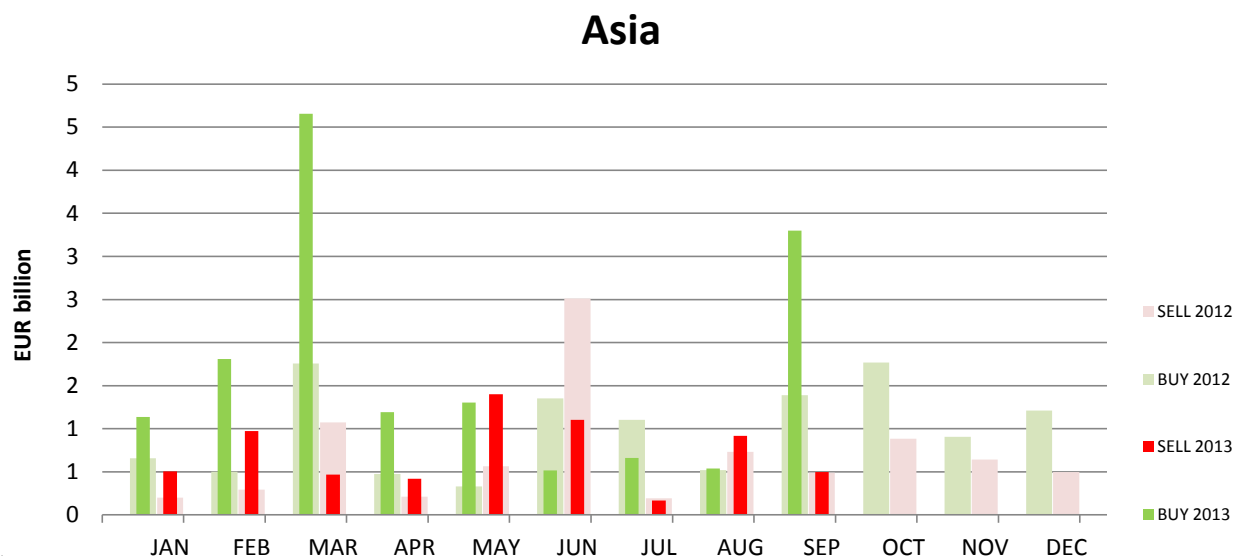
FTSE EPRA/NAREIT Developed Asia Index

Value (million EUR)		
	BUY	SELL
SEP-13	3,298.85	498.55
AUG-13	536.66	917.72
JUL-13	660.45	166.52

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
Westfield Group	Australia	Retail	59,418	Karrinyup Shopping Centre	Karrinyup	Australia		498.2	◀ 2.3%	33.3%
Westfield Group	Australia	Retail	47,409	Westfield Innaloo	Innaloo	Australia		171.7	◀ 7.0%	
Westfield Group	Australia	Retail	122,604	Westfield Parkway	El Cajon	United States			◀	90.0%
Westfield Group	Australia	Retail	127,541	Westfield Southlake	Merrillville	United States			◀	90.0%
Westfield Group	Australia	Retail	102,190	Westfield Franklin Park Mall	Toledo	United States			◀	90.0%
Westfield Group	Australia	Retail	110,062	Westfield Great Northern Mall	North Olmsted	United States			◀	90.0%
Westfield Group	Australia	Retail	38,962	Westfield Belden Village Mall	Canton	United States			◀	90.0%
Westfield Group	Australia	Retail	55,926	Westfield Capital Mall	Olympia	United States			◀	90.0%
Westfield Group	Australia	Retail	109,664	Westfield West Covina	West Covina	United States			◀	90.0%
Great Eagle Holdings	Hong Kong	Hotel	214	Langham Place Fifth Avenue (1F-30F)	New York	United States	►	173.2		
Sino Land	Hong Kong	Dev Site	208	Inland Lot No. 9049 at Sik On St	Hong Kong	Hong Kong	►	13.6		
Sino Land	Hong Kong	Office	2,551	Exchange Tower (F27)	Hong Kong	Hong Kong		30.3	◀	
Sun Hung Kai Props	Hong Kong	Dev Site	4,303	Yuen Long Town Lot 528	Hong Kong	Hong Kong	►	73.2		
Sun Hung Kai Props	Hong Kong	Dev Site	99,189	Xujiahui Plot 150-9, 150-5-A, 150-5-B	Shanghai	China	►	2692.0		
Japan Real Estate Investment Co	Japan	Office	6,634	Shijo Karasuma Center	Kyoto	Japan	►	33.9	5.9%	
Japan Retail Fund Investment	Japan	Retail	5,266	Colline Bajikoen	Tokyo	Japan	►	23.9	5.2%	
Japan Retail Fund Investment	Japan	Retail	1,611	G-Building Ginza 01	Tokyo	Japan	►	42.4	4.2%	
Japan Retail Fund Investment	Japan	Other	8,822	Round One Kyoto Kawaramachi	Kyoto	Japan	►	21.6	5.9%	
Japan Retail Fund Investment	Japan	Retail	11,676	Kamishin Plaza	Osaka	Japan	►	30.0	7.2%	
Japan Retail Fund Investment	Japan	Retail	3,537	Summit Nakano-Minamidai	Tokyo	Japan	►	23.9	5.0%	
Kenedix Realty Investment	Japan	Office	4,037	Welship Higashi-Shinjuku	Tokyo	Japan	►	14.6	6.3%	
Mitsubishi Estate	Japan	Office	6,634	Shijo Karasuma Center	Kyoto	Japan		33.9	◀ 5.9%	
Mitsui Fudosan Co.	Japan	Apartment	49	Park Axis Shin Okachimachi East	Tokyo	Japan		10.0	◀ 5.2%	
Mitsui Fudosan Co.	Japan	Apartment	70	Park Axis Yokohama Yamashitacho	Yokohama	Japan		11.9	◀ 5.4%	
Mitsui Fudosan Co.	Japan	Apartment	49	Park Axis Nihonbashi Honcho	Tokyo	Japan		11.3	◀ 5.0%	
Tokyu Land	Japan	Retail	12,877	Tokyu Hands Shibuya	Tokyo	Japan		77.0	◀	
United Urban Investment	Japan	Apartment	100	Ropponmatsu Court	Fukuoka	Japan		4.0	◀ 6.4%	
City Developments	Singapore	Office			London	United Kingdom	►	93.8		

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

FTSE EPRA/NAREIT Developed Asia Index*

Constituent Company	Country	Main asset	Sqm / units	Property name	City	Country	Value (million EUR)			
							BUY	SELL	Yield	Share
Keppel Land	Singapore	Hotel	247	Hotel Sedona Manado	Tateli	Indonesia		10.6	◀	50.0%

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

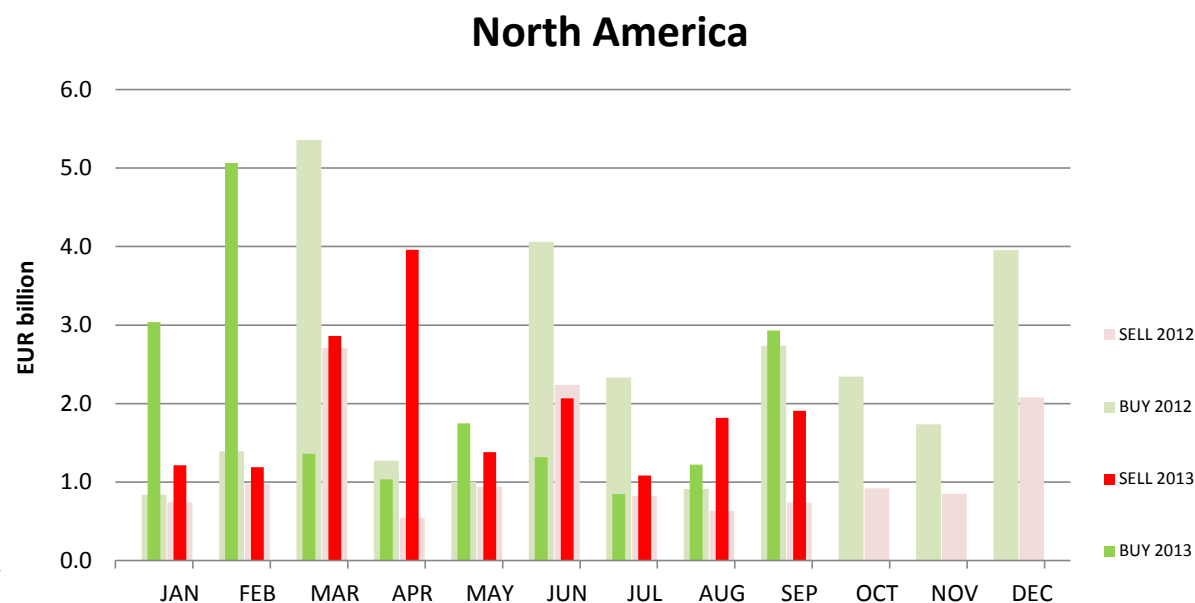
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Value (million EUR)		
	BUY	SELL
SEP-13	2,929.46	1,905.91
AUG-13	1,221.13	1,817.90
JUL-13	846.08	1,082.01

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



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Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
Calloway REIT	Canada	Retail	12,077		Port Perry	Canada	▶			
Calloway REIT	Canada	Retail	23,225		Niagara Falls	Canada	▶			
Calloway REIT	Canada	Retail	17,651		Kanata	Canada	▶			
Calloway REIT	Canada	Retail	22,853		Ottawa	Canada	▶	36.3		
Calloway REIT	Canada	Retail	3,161	Namoo Centre	Edmonton	Canada		10.4	◀	5.7%
Canadian Apartment Props REIT	Canada	Apartment	90	Camac Crescent	Dublin	Ireland	▶			9.5%
Canadian Apartment Props REIT	Canada	Apartment	63	Rockbrook	Dublin	Ireland	▶			9.5%
Canadian Apartment Props REIT	Canada	Apartment	102	Priors Gate	Dublin	Ireland	▶			9.5%
Canadian Apartment Props REIT	Canada	Apartment	83	Kings Court	Dublin	Ireland	▶			9.5%
Dundee Real Estate Investment Trust	Canada	Office	17,837	Epcor Centre	Edmonton	Canada			◀	
InnVest Real Estate Investment Trust	Canada	Hotel	99	Comfort Inn Burlington	Burlington	Canada		3.2	◀	7.0%
Agree Realty	US	Retail	4,181	LA Fitness	Rochester	United States	▶	7.8		
Agree Realty	US	Retail	10,426	BJs - Hanover	Allentown	United States	▶	8.0		8.0%
Alexandria Real Estate Equity	US	Industrial	7,614	Keystone Tech III	Morrisville	United States	▶	14.6		
AMB Property	US	Industrial	4,473	1914 Elm Tree Dr	Nashville	United States		1.2	◀	
AMB Property	US	Industrial	11,761	Bakertown Distribution Center	Antioch	United States		3.3	◀	
Apartment Inv Management	US	Apartment	209	Bolton North	Baltimore	United States		17.0	◀	
Apartment Inv Management	US	Apartment	216	Royal Crest - Fall River	Fall River	United States		15.5	◀	8.3%
Boston Property	US	Dev Site	162		New York	United States			◀	
Boston Property	US	Dev Site	275		New York	United States			◀	
BRE Properties	US	Apartment	270	Jefferson at Hollywood	Los Angeles	United States	▶	91.1		4.0%
Camden Property	US	Apartment	170	Sotelo	Tempe	United States	▶	25.7		
Camden Property	US	Apartment	592	Camden Vantage	Atlanta	United States	▶	62.4		
Camden Property	US	Apartment	276	Camden Centennial	Littleton	United States		23.1	◀	
Camden Property	US	Apartment	224	Camden Pinnacle	Denver	United States		18.3	◀	
Colonial Prop	US	Retail	19,509	Promenade Tannehill	Bessemer	United States		29.1	◀	
Cousins Property	US	Office	403,934	Greenway Plaza	Houston	United States	▶	718.5		7.6%
Cousins Property	US	Office	88,710	Carter Burgess Plaza	Fort Worth	United States	▶	121.0		6.2%

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

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							Value (million EUR)		Yield	Share
Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	BUY	SELL		
Cousins Property	US	Retail	22,110	Tiffany Springs	Kansas City	United States		40.5	◀	
Cousins Property	US	Retail	17,187	Viera Market Center	Melbourne	United States			◀	11.0%
Cousins Property	US	Retail	34,930	Greenbrier Market Center	Chesapeake	United States			◀	11.0%
Cousins Property	US	Retail	37,253	North Point MarketCenter	Alpharetta	United States			◀	11.0%
Cousins Property	US	Retail	30,843	Avenue Viera	Melbourne	United States			◀	11.0%
Cousins Property	US	Retail	16,928	Avenue Peachtree City	Peachtree City	United States			◀	11.0%
Cousins Property	US	Retail	21,367	Avenue East Cobb	Marietta	United States			◀	11.0%
Cousins Property	US	Retail	14,585	Los Altos Market Center	Long Beach	United States			◀	11.0%
Cousins Property	US	Retail	23,782	Avenue West Cobb	Marietta	United States			◀	11.0%
DDR	US	Retail	6,791	Forest Hills Centre	Wilson	United States		3.7	◀	
DDR	US	Retail	10,426	BJs - Hanover	Allentown	United States		8.0	◀	8.0%
DDR	US	Retail	4,347	Capital Plaza	Wake Forest	United States		5.4	◀	
DDR	US	Retail	15,074	Stonebridge Square	Roswell	United States		17.5	◀	
DDR	US	Retail	16,175	Dekalb Plaza	Norristown	United States		7.1	◀	
Digital Realty Trust	US	Dev Site	15,000	KIX10	Ibaraki	Japan	▶	7.9		
Digital Realty Trust	US	Industrial	10,186	7505 Mason King Court	Manassas	United States		19.7	◀	80.0%
Digital Realty Trust	US	Industrial	8,374	4700 Old Ironsides Drive	Santa Clara	United States			◀	6.7%
Digital Realty Trust	US	Office	24,433	14901 FAA Boulevard	Fort Worth	United States			◀	6.7%
Digital Realty Trust	US	Industrial	14,168	21551 Beaumeade Cir	Ashburn	United States			◀	6.7%
Digital Realty Trust	US	Industrial	5,219	900 N Dorothy Drive	Richardson	United States			◀	6.7%
Digital Realty Trust	US	Industrial	11,555	4650 Old Ironsides Drive	Santa Clara	United States			◀	6.7%
Digital Realty Trust	US	Industrial	6,475	2950 Zanker Road	San Jose	United States			◀	6.7%
Digital Realty Trust	US	Industrial	14,134	43790 Devin Shafron Dr (Bldg E)	Ashburn	United States			◀	6.7%
Digital Realty Trust	US	Industrial	3,910	444 Toyama Drive	Sunnyvale	United States			◀	6.7%
Duke Realty Corp	US	Other	1,453	Olive Garden	Minneapolis	United States		3.7	◀	
Duke Realty Corp	US	Industrial	10,219		Long Beach	United States	▶	12.3		
Equity One Inc	US	Retail	17,873	Paulding Commons	Hiram	United States		13.7	◀	
Equity One Inc	US	Retail	7,977	Regency Crossing	Port Richey	United States		5.0	◀	

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

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Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)			
							BUY	SELL	Yield	Share
Essex Prop Trust	US	Apartment	108	Slater 116	Kirkland	United States	► 22.3			
Federal Realty Invst Trust	US	Retail	4,114	United Artists Theatre	Forest Hills	United States		15.5	◄	
FelCor Lodging	US	Hotel	244	Doubletree Wilmington	Wilmington	United States		21.0	◄	
Forest City A	US	Retail	105,813	Promenade Temecula	Temecula	United States			◄ 5.8%	49.0%
Forest City A	US	Retail	107,950	Victoria Gardens	Rancho Cucamonga	United States			◄ 5.8%	49.0%
Forest City A	US	Retail	36,082	South Bay Galleria	Redondo Beach	United States			◄ 5.8%	49.0%
Forest City A	US	Retail	86,767	Charleston Town Center	Charleston	United States			◄ 5.8%	49.0%
Forest City A	US	Retail	81,752	Mall at Robinson	Pittsburgh	United States			◄ 5.8%	49.0%
Forest City A	US	Retail	102,190	Antelope Valley Mall	Palmdale	United States			◄ 5.8%	49.0%
Forest City A	US	Retail	97,367	Galleria at Sunset	Henderson	United States			◄	49.0%
Forest City A	US	Retail	110,830	Short Pump Town Center	Henrico	United States			◄ 5.8%	24.5%
Healthcare Realty Trust	US	Office	6,561	First Hill Medical Building	Seattle	United States	► 26.4			
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	93	Merrill Gardens at Lancaster	Lancaster	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%

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Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
Healthcare REIT	US	Seniors Housing & Care	69	Merrill Gardens At Florence	Florence	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	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	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%
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 Comm	Austin	United States	►			20.0%
Healthcare REIT	US	Seniors Housing & Care	147	Pacific Place Retirement Community	Oceanside	United States	►			20.0%
Healthcare REIT	US	Seniors Housing & Care	82	Meadows Rehabilitation and Nursing Cer	Rochdale	United States	►	4.4		
Healthcare REIT	US	Office	2,830	Cottonwood Pointe	Greeley	United States		5.6	◄	
Healthcare REIT	US	Seniors Housing & Care	120	Marathon Health Care Center Of Prosper	Prospect	United States		1.2	◄	
Healthcare REIT	US	Office	12,388	Bethesda Health City	Boynton Beach	United States	►	37.5		
Hersha Hospitality Trust Cl A	US	Hotel	127	Holiday Inn Express Washington DC Eas	Suitland	United States		6.4	◄	4.9%
Hersha Hospitality Trust Cl A	US	Hotel	78	Holiday Inn Express-Hershey	Hummelstown	United States			◄	8.0%

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							Value (million EUR)		Yield	Share
Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	BUY	SELL		
Hersha Hospitality Trust CI A	US	Hotel	98	Hampton Inn & Suites	West Haven	United States			8.0%	
Hersha Hospitality Trust CI A	US	Hotel	101	Hampton Inn & Suite	Smithfield	United States			8.0%	
Hersha Hospitality Trust CI A	US	Hotel	161	Hampton Inn	Farmingville	United States			8.0%	
Hersha Hospitality Trust CI A	US	Hotel	71	Inn at Wilmington	Wilmington	United States			8.0%	
Hersha Hospitality Trust CI A	US	Hotel	130	Marriott Courtyard - Ewing NJ	Trenton	United States			8.0%	
Hersha Hospitality Trust CI A	US	Hotel	107	TownePlace Suites	Harrisburg	United States			8.0%	
Hersha Hospitality Trust CI A	US	Hotel	78	Residence Inn	Carlisle	United States			8.0%	
Hersha Hospitality Trust CI A	US	Hotel	78	Courtyard by Marriott	Wilmington	United States			8.0%	
Hersha Hospitality Trust CI A	US	Hotel	133	Holiday Inn Express	Hauppauge	United States			8.0%	
Hersha Hospitality Trust CI A	US	Hotel	110	Hampton Inn-Hershey	Hershey	United States			8.0%	
Hersha Hospitality Trust CI A	US	Hotel	100	Residence Inn Philadelphia Langhorne	Langhorne	United States			8.0%	
Hersha Hospitality Trust CI A	US	Hotel	155	Holiday Inn Express & Suites	King Of Prussia	United States			8.0%	
Hersha Hospitality Trust CI A	US	Hotel	128	Hyatt House	Bridgewater	United States			8.0%	
Hersha Hospitality Trust CI A	US	Hotel	88	Holiday Inn Langhorne Oxford Valley	Langhorne	United States			8.0%	
Hersha Hospitality Trust CI A	US	Hotel	118	Marriott Courtyard Langhorne	Langhorne	United States			8.0%	
Highwoods Prop	US	Office	48,308	Pinnacle at Symphony Place	Nashville	United States	115.3		7.0%	
Highwoods Prop	US	Industrial	7,813	Newpoint III	Lawrenceville	United States				
Highwoods Prop	US	Industrial	16,572	Tradeport Place V	Atlanta	United States		20.1		
Highwoods Prop	US	Industrial	12,634	Newpoint IV	Lawrenceville	United States				
Highwoods Prop	US	Industrial	11,037	2000 Newpoint Pkwy	Lawrenceville	United States				
Highwoods Prop	US	Industrial	21,414	1675 Lakes Pkwy	Lawrenceville	United States		7.7		
Highwoods Prop	US	Industrial	66,210	Highwoods Atlanta Industrial Portfolio	Atlanta	United States				
Highwoods Prop	US	Industrial	12,207	Newpoint II	Lawrenceville	United States		31.5		
Highwoods Prop	US	Industrial	10,033	Chastain Place I	Kennesaw	United States		9.8		
Inland Real Estate	US	Retail	31,256	Robertson's Creek	Flower Mound	United States		32.3	7.3%	
Kilroy Realty	US	Industrial	20,438	The Heights at Del Mar	San Diego	United States	95.4			
Kilroy Realty	US	Office	17,604	Rio San Diego I	San Diego	United States	43.0			
Kimco Realty Cp	US	Industrial	1,021,900	Mexican Industrial	Mexico Other	Mexico			7.9%	

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Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
Kite Realty Group Trust	US	Retail	4,117	Cedar Hill Village	Cedar Hill	United States		6.5	7.5%	
Lexington Realty Trust	US	Dev Site	7,841	Gateway Plaza	Richmond	United States	▶			
LTC Properties	US	Seniors Housing & Care	120	Trinity Regional Rehab Center	New Port Richey	United States	▶	10.9	8.8%	
Macerich	US	Retail	6,964	Mervyns	Milpitas	United States		9.1		
National Health Investors Inc (NHI)	US	Seniors Housing & Care	120	Regency Pointe	Rainbow City	United States	▶	9.1		
National Retail Properties	US	Dev Site	120,718	McCandless Crossing Phase IV	Pittsburgh	United States	▶	3.3		
OMEGA Healthcare Investors Inc.	US	Seniors Housing & Care		Senior Housing	United States Other	United States	▶			
Prologis	US	Industrial	41,427	Logistikimmobilie Garching	Garching Bei Munchen	Germany	▶			
Prologis	US	Industrial	20,735	Logistikimmobilie Troisdorf	Troisdorf	Germany	▶			
Prologis	US	Industrial	47,535	Logistikimmobilie Altenwerder	Hamburg	Germany	▶			
Prologis	US	Industrial	29,576	Logistikimmobilie Grevenbroich	Grevenbroich	Germany	▶			
Prologis	US	Industrial	56,919	Logistikimmobilie Langenhagen	Langenhagen	Germany	▶			
Prologis	US	Industrial	23,170	Logistikimmobilie Langgöns	Langgöns	Germany	▶			
Prologis	US	Industrial	23,055	10230 Ridge Creek Dr	Charlotte	United States		9.2		
Prologis	US	Industrial	14,864	Signature Distribution Center	Fort Mill	United States		5.9		
Prologis	US	Industrial	13,873	FedEx	Memphis	United States		3.3		
Prologis	US	Industrial	9,521		Los Angeles	United States		6.8		
Prologis	US	Industrial	15,293	3676 E Raines Rd	Memphis	United States		3.7		
Prologis	US	Industrial	12,600	fmr Staples Distribution Center	Tongeren	Belgium	▶			
Prologis	US	Industrial	6,800	LGI Logistics Group	Hamburg	Germany	▶			
Prologis	US	Industrial	11,259	New World Distribution Center	Columbus	United States		1.8		
Prologis	US	Industrial	3,284	110 Triangle Blvd	Carlstadt	United States		1.9		
Prologis	US	Industrial	91,552	Prologis Park Narashino 4	Narashino	Japan		154.1	5.3%	
Ramco-Gershenson Properties	US	Retail	7,989	Edgewood Towne Center	Lansing	United States		4.1		
Realty Income	US	Retail	1,305	Walgreens	Chicago	United States	▶	4.5	6.9%	
Realty Income	US	Retail	1,402	Walgreens	Littleton	United States	▶	3.0		
Realty Income	US	Retail	1,346	Walgreens	Lynnwood	United States	▶	4.5	7.0%	
Realty Income	US	Office	10,494	Carmel Valley Center I & II	San Diego	United States	▶	34.3		

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Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
Realty Income	US	Retail	1,405	Walgreens - Mirage	El Mirage	United States	▶ 3.5		7.3%	
Realty Income	US	Retail	1,292	Walgreens - Chandler	Chandler	United States	▶ 3.1		7.3%	
Realty Income	US	Retail	1,304	Walgreens	Phoenix	United States	▶		7.3%	
Simon Property Group	US	Dev Site	51,800	Remington Fairfield	Cypress	United States		2.4	◀	
SL Green Realty	US	Office	7,681	fmr First Union National Bank bldg	Stamford	United States		10.2	◀	
Ventas Inc	US	Seniors Housing & Care	118	Highland Estates	Cedar Park	United States	▶			
Ventas Inc	US	Seniors Housing & Care	125	Edgewood Downs	Beaverton	United States	▶ 6.5			
Ventas Inc	US	Seniors Housing & Care	90	Lakewood Estates	Denver	United States	▶			
Ventas Inc	US	Seniors Housing & Care	118	Willow Grove	Matthews	United States	▶ 13.0			
Ventas Inc	US	Seniors Housing & Care	97	Redwood Retirement Residence	Napa	United States	▶ 8.3			
Ventas Inc	US	Seniors Housing & Care	118	Highland Trail	Broomfield	United States	▶			
Ventas Inc	US	Seniors Housing & Care	124	Bear Canyon Estates	Albuquerque	United States	▶			
Ventas Inc	US	Seniors Housing & Care	118	Shasta Estates	Redding	United States	▶ 10.4			
Ventas Inc	US	Seniors Housing & Care	114	Valencia Commons	Rancho Cucamonga	United States	▶ 9.8			
Ventas Inc	US	Seniors Housing & Care	162	The Palms	La Mirada	United States	▶			
Ventas Inc	US	Seniors Housing & Care	222	Sugar Valley Estates	Loveland	United States	▶			
Ventas Inc	US	Seniors Housing & Care	115	The Bonaventure	Ventura	United States	▶ 11.2			
Vornado Realty	US	Retail	662	McDonalds	New York	United States	▶ 9.5			
Vornado Realty	US	Dev Site	40,469	PenPlace	Arlington	United States	▶ 11.3			
Vornado Realty	US	Retail	25,083	Old Hyde Park Village	Tampa	United States		34.0	◀	5.5%
Vornado Realty	US	Dev Site	2,752		New York	United States		49.9	◀	
Vornado Realty	US	Office	55,183	650 Madison Avenue	New York	United States	▶ 1004		2.8%	
Washington Real Estate Inv	US	Office	8,918	Woodburn Medical Park II	Annandale	United States			◀	
Washington Real Estate Inv	US	Office	23,690	Prosperity Medical Center	Fairfax	United States			◀	
Washington Real Estate Inv	US	Office	4,621	8301 Arlington Blvd	Fairfax	United States			◀	
Washington Real Estate Inv	US	Office	10,502	Alexandria Professional Center	Alexandria	United States			◀	
Washington Real Estate Inv	US	Office	4,831	CentreMed I & II	Centreville	United States			◀	
Washington Real Estate Inv	US	Apartment	135	Paramount	Arlington	United States	▶ 36.5		5.2%	

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Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
Washington Real Estate Inv	US	Office	11,613	Woodholme Medical Office	Pikesville	United States			◀	
Washington Real Estate Inv	US	Office	6,782	Woodholme Center	Pikesville	United States			◀	
Washington Real Estate Inv	US	Office	3,347	Sterling Medical Office Building	Sterling	United States			◀	
Washington Real Estate Inv	US	Office	3,337	Shady Grove Medical Building	Rockville	United States			◀	
Washington Real Estate Inv	US	Office	8,119	Lansdowne Medical Office Building	Leesburg	United States			◀	
Washington Real Estate Inv	US	Office	10,684	2440 M St NW	Washington	United States			◀	
Washington Real Estate Inv	US	Office	4,645	Shady Grove Professional Center II	Rockville	United States			◀	
Washington Real Estate Inv	US	Industrial	12,968	6565 Arlington Blvd	Falls Church	United States			◀	
Washington Real Estate Inv	US	Office	6,146	Shady Grove Medical Village II	Rockville	United States			◀	
Washington Real Estate Inv	US	Office	7,005	Ashburn Farm Office Park	Ashburn	United States			◀	
Washington Real Estate Inv	US	Office	4,810	Shady Grove Professional Center	Rockville	United States			◀	
Washington Real Estate Inv	US	Office	6,689	Woodburn Medical Park I	Annandale	United States			◀	
Weingarten Realty Investors	US	Retail	7,182	Steele Creek Crossing	Charlotte	United States		13.3	◀	
Weingarten Realty Investors	US	Retail	7,642	Cole Park Plaza	Chapel Hill	United States		3.0	◀	
Weingarten Realty Investors	US	Retail	28,322	Montgomery Plaza	Conroe	United States		25.2	◀	

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

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