

EPIX Titelliste

Stand: 04.03.2009

E&G-EPIX 30 ©				Marktkap. in Mio.	nach Ländern	EuroEPIX 30 Gewichtung	nach Ländern	E&G-EPIX 50 Gewichtung	nach Ländern
1	CA Immobilien Anlagen AG	AT	CAI AV Equity	226.872.400	898.503.600	0,71%	2,81%	0,48%	1,92%
2	Immofinanz Immobilien	AT	IIA AV Equity	325.926.100		1,02%		0,70%	
3	Conwert	AT	CWI AV Equity	345.705.100		1,08%		0,74%	
4	Cofinimmo	BE	COFIT BB Equity	980.808.800	1.845.443.100	3,07%	5,77%	2,09%	3,94%
5	Befimmo	BE	BEFB BB Equity	864.634.300		2,70%		1,84%	
6	Gagfah	D	GFJ GR Equity	525.916.800	2.092.125.800	1,64%	6,54%	1,12%	4,46%
7	IVG Immobilien	D	IVG GR Equity	435.000.000		1,36%		0,93%	
8	Alstria	D	AOX GR Equity	207.200.000		0,65%		0,44%	
9	Deutsche Wohnen	D	DWNI GR Equity	238.227.700		0,75%		0,51%	
10	Deutsche Euroshop	D	DEQ GR Equity	685.781.300		2,14%		1,46%	
11	Metrovacesa	ES	MVC SM Equity	1.114.456.000	1.530.520.500	3,49%	4,79%	2,38%	3,27%
12	Realia	ES	RLIA SM Equity	416.064.500		1,30%		0,89%	
13	Unibail	F	UL FP Equity	7.594.714.000	18.056.856.000	23,75%	56,47%	16,21%	38,53%
14	Gecina	F	GFC FP Equity	2.110.595.000		6,60%		4,50%	
15	Klepierre	F	LI FP Equity	2.182.396.000		6,83%		4,66%	
16	ICADE	F	ICAD FP Equity	2.777.498.000		8,69%		5,93%	
17	Fonciere des Regions	F	FDR FP Equity	1.643.289.000		5,14%		3,51%	
18	Mercialys	F	MERY FP Equity	1.748.364.000		5,47%		3,73%	
19	Citycon	FI	CTY1S FH Equity	331.498.500		0		0	
20	Sponda	FI	SDA1V FH Equity	247.597.300	579.095.800	0	0	0	0
21	Eurobank	GR	EUPRO GA Equity	390.400.000	390.400.000	1,22%	1,22%	0,83%	0,83%
22	Beni Stabili	IT	BNS IM Equity	931.046.600	1.252.665.800	2,91%		1,99%	
23	IGD	IT	IGD IM Equity	321.619.200		1,01%		0,69%	
24	Immo East Immobilien	MOE	IEA AV Equity	692.074.000	1.037.370.000	2,16%	3,24%	1,48%	2,21%
25	Atrium European Real Estate	MOE	ATR AV Equity	345.296.000		1,08%		0,74%	
26	Prologis	NL	PEPR NA Equity	304.835.900	4.291.374.300	0,95%	13,42%	0,65%	9,16%
27	Corio	NL	CORA NA Equity	1.793.952.000		5,61%		3,83%	
28	Wereldhave	NL	WHA NA Equity	991.184.800		3,10%		2,12%	
29	Vastned Retail	NL	VASTN NA Equity	498.928.900		1,56%		1,06%	
30	Eurocommercial Property	NL	ECMPA NA Equity	702.472.700		2,20%		1,50%	
				31.974.354.900		#NAME?		68,23%	

E&G-EPIX 50 ©			RIC	Marktkap. in Mio.	nach Ländern	EuroEPIX 30 Gewichtung	nach Ländern	E&G-EPIX 50 Gewichtung	nach Ländern
32	PSP Swiss Property	CH	PSPN SW Equity	1.414.279.221	2.992.274.608			3,02%	6,38%
33	Swiss Prime Site	CH	SPSN SW Equity	757.025.982				1,62%	
34	Allreal Holding	CH	ALLN SW Equity	820.969.405				1,75%	
35	Jendan	DK	JDAN DC Equity	411.487.303	411.487.303			0,88%	0,88%
36	Land Secs Group	GB	LAND LN Equity	2.538.663.138	8.157.342.370			5,42%	17,41%
37	British Land	GB	BLND LN Equity	1.983.854.038				4,23%	
38	Liberty International	GB	LII LN Equity	1.259.390.697				2,69%	
39	Hammerson	GB	HMSO LN Equity	779.399.031				1,66%	
40	Segro	GB	SGRO LN Equity	501.695.349				1,07%	
41	Brixton	GB	BXTN LN Equity	71.902.568				0,15%	
42	Derwent	GB	DLN LN Equity	593.784.660				1,27%	
43	Great Portland	GB	GPOR LN Equity	428.652.889				0,91%	
44	Norwegian Property	NO	NPRO NO Equity	111.730.630	111.730.630			0,24%	0,24%
45	AFI Development	RU	AFID LI Equity	336.169.741				0,72%	
46	Sistema-Hals	RU	HALS RM Equity	53.623.738	389.793.479			0,11%	0,83%
47	Kungsliden	SE	KLED SS Equity	386.566.225	1.952.375.682			0,82%	4,17%
48	Hufvudstaden	SE	HUFVA SS Equity	845.535.155				1,80%	
49	Castellum	SE	CAST SS Equity	720.274.301				1,54%	
50	GTC	PL	GTC PW Equity	681.542.572	874.820.061			1,45%	1,87%
	ECHO	PL	ECH PW Equity	193.277.489				0,41%	
				46.864.179.032				100,00%	

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**Veränderungen
zum 02.02.2009**

	Neu	Heraus
E&G EPIX 30	Alstria Realia Eurobank Citycon IGD	DIC Immobiliaria Colonial Babis Vovos Pirelli Real Estate Risanamento
E&G EPIX 50	Jeudan Kungsleden Castellum	Sjaelsoe Gruppen Faberge JM