

SCHWEIZERISCHE IMMOBILIENFONDS / FONDS IMMOBILIERS SUISSES														12.02.2019		
Feb / feb	CH-Valoren No de Valeur	Anlagefonds Name Nom du fonds	Rückn.preis inkl. aufgel. Zinsen Prix remb. + Int.cours	Börsenkurs Cours de bourse	Ausschüttungs- Rendite Rendement sur le dividende	Ecart Rückn.preis Mittelkurs Prix remb. / cours de bourse	Perf. TR YTD 2018	Monatl.Umsatz/ Börsenkap. Volume mensuel/ capitalisation % Jan / jan	Schlusskurs Prix à la clôture	Kurse seit 1.1.2018 Prix depuis le 1.1.2018	Hypothek. Belastung Dette hypothécaire	TER GAV	Börsen- kapitalisierung Capitalisation boursière	Abschluss per Clôture de l'exercice au		
									31.12.18 plus bas plus haut tiefst höchst							
	2'672'561	BONHOTE IMMOBILIER	116.30	134.50	2.37%	✓	15.65%	3.46%	1.02%	130.00	122.20	147.00	22.75%	0.87%	827'534'115	3.18
	844'303	CS 1A IMMO PK	1167.00	1330.00	3.78%		13.97%	1.14%	nicht kotiert	1315.00	1330.00	1470.00	5.44%	0.55%	3'761'080'400	9.18
	10'077'844	CS REF GREEN	109.30	134.00	2.76%	✓	22.60%	4.69%	1.94%	128.00	123.10	136.20	13.40%	0.66%	2'428'266'796	12.17
	11'876'805	CS REF HOSPITALITY	92.50	90.50	3.78%	✓	-2.16%	4.32%	1.16%	86.75	83.05	97.10	29.17%	0.38%	792'252'385	12.17
	276'935	CS REF INTERSWISS	174.40	194.00	4.36%		11.24%	6.07%	2.02%	182.90	178.60	208.00	25.70%	0.69%	1'608'931'046	9.18
	3'106'932	CS REF LIVINGPLUS	103.30	134.00	2.52%	✓	29.72%	4.85%	1.68%	127.80	123.80	143.40	18.39%	0.66%	2'794'458'244	12.17
	24'563'395	CS REF LOGISTIK PLUS	98.40	115.50	3.36%	✓	17.38%	1.76%	nicht kotiert	113.50	108.00	124.00	0.00%	0.68%	485'100'000	9.18
	1'291'370	CS REF SIAT	139.40	189.00	2.87%		35.58%	5.70%	1.54%	178.80	176.70	204.40	13.93%	0.71%	2'917'914'678	9.18
	21'575'152	DOMINICÉ SWISS PF	119.10	126.00	2.41%	✓	5.79%	5.44%	1.43%	119.50	116.50	138.00	43.76%	0.78%	327'600'000	6.18
	12'423'800	EDMOND DE ROTHSCCHILD SWIS	112.15	132.00	2.61%	✓	17.70%	2.40%	2.03%	128.90	124.30	143.00	28.47%	0.70%	1'008'105'648	3.18
	1'458'671	FIR	135.30	188.00	2.11%		38.95%	6.21%	1.40%	177.00	171.30	188.00	8.64%	0.72%	1'357'712'688	6.18
	14'290'200	GOOD BUILDING SRE FUND	107.90	110.00	2.32%	✓	1.95%	3.29%	nicht kotiert	106.50	106.00	109.00	14.72%	0.79%	165'330'000	12.17
	277'010	IMMO HELVETIC	169.05	213.00	3.13%		26.00%	7.58%	1.29%	198.00	188.00	236.90	23.97%	0.52%	937'200'000	12.17
	977'876	IMMOFONDS	317.40	434.00	3.14%		36.74%	5.98%	1.90%	409.50	399.50	454.25	22.30%	0.61%	1'397'009'110	6.18
	278'226	LA FONCIERE	73.50	110.00	1.96%		49.66%	7.95%	1.24%	101.90	99.30	112.00	18.41%	0.76%	1'360'817'700	9.18
	20'464'322	MATIFONDS SWISS PROPERTY	108.70	115.25	1.35%	✓	6.03%	0.00%	nicht kotiert	115.25	111.55	114.00	0.00%	0.60%	777'937'500	9.18
	3'499'521	PATRIFONIUM SRE FUND	129.95	151.00	2.35%	✓	16.20%	4.86%	1.69%	144.00	140.70	159.40	27.57%	0.85%	735'633'646	3.18
	10'700'655	POLYMEN FONDS IMMOBILIER	121.10	140.00	2.28%	✓	15.61%	2.56%	1.53%	136.50	126.00	152.00	23.41%	1.11%	365'418'480	12.17
	3'362'421	PROCIMMO SWISS COMM FUND	132.70	166.00	3.29%	✓	25.09%	7.79%	1.42%	154.00	145.20	175.60	26.88%	0.92%	801'563'702	6.18
	3'941'501	REALSTONE SWISS PROP FUND	119.60	132.00	2.93%	✓	10.37%	2.72%	1.14%	128.50	121.50	148.40	25.13%	0.86%	867'287'124	3.18
	10'905'871	REALSTONE DEVELOPMENT FUN	123.85	126.90	0.92%	✓	2.46%	3.34%	0.62%	122.80	114.00	142.00	26.52%	1.07%	642'431'250	12.17
	10'061'233	RESIDENTIA	111.00	125.00	2.45%	✓	12.61%	5.13%	1.50%	118.90	115.70	136.90	22.78%	0.92%	200'021'750	12.17
	278'545	SOLVALOR "61"	185.10	252.00	2.08%	✓	36.14%	3.15%	1.32%	244.30	236.00	272.00	4.60%	0.72%	1'134'405'720	6.18
	34'479'969	SF COMMERCIAL PROPERTIES F	102.25	104.00	4.24%	✓	1.71%	0.97%	0.60%	103.00	95.00	110.00	0.00%	0.98%	249'600'000	12.17
	12'079'125	SF SUSTAINABLE PROPERTY FD	116.80	135.00	2.89%	✓	15.58%	2.51%	0.99%	131.70	124.80	142.90	21.72%	0.64%	890'418'710	12.17
	28'508'745	SF RETAIL PROPERTY	100.65	117.50	3.74%	✓	16.74%	4.44%	1.24%	112.50	106.00	122.00	9.91%	1.06%	654'328'125	12.17
	725'141	SCHRODER IMMOPLUS	127.00	162.00	2.79%		27.56%	8.14%	1.52%	149.80	148.10	170.25	26.20%	0.80%	1'399'532'742	9.18
	3'723'763	STREETBOX REAL ESTATE FUND	267.65	393.00	3.77%	✓	46.83%	-1.75%	0.58%	400.00	348.75	440.00	29.33%	0.94%	168'803'325	3.18
	3'743'094	SWISSCANTO (CH) REF IFA	102.20	132.00	2.55%		29.16%	5.18%	2.52%	125.50	120.50	141.10	18.02%	0.80%	1'390'386'228	12.17
	11'195'919	SWISSCANTO (CH) REF SCOM	98.45	108.50	3.31%	✓	10.21%	3.83%	1.17%	104.50	100.90	113.90	14.49%	0.89%	466'514'629	12.17
	2'616'884	SWISSINVEST REIF	130.15	161.00	2.79%		23.70%	2.48%	1.62%	157.10	151.10	179.50	16.93%	0.62%	780'115'518	6.18
	29'378'486	SWISS LIFE REF (CH)	104.55	117.00	2.22%	✓	11.91%	3.54%	nicht kotiert	113.00	112.80	127.00	11.26%	0.83%	631'800'000	9.18
	1'442'082	UBS SWISS RES. ANFOS	54.30	69.00	2.62%		27.07%	6.89%	1.74%	64.55	62.80	67.45	15.50%	0.78%	2'450'418'114	9.18
	2'646'536	UBS CH PF DIRECT RESIDENTIAL	13.25	15.00	2.69%	✓	13.21%	5.26%	1.62%	14.25	13.95	17.30	20.70%	0.80%	497'845'245	6.18
	19'294'039	UBS CH PF DIRECT URBAN	11.05	11.20	2.25%	✓	1.36%	8.21%	1.68%	10.35	10.00	13.10	17.20%	0.82%	322'518'325	6.18
	1'442'085	UBS LEMAN RES. FONCIPARS	75.70	95.00	2.69%		25.50%	3.20%	1.10%	92.05	90.00	102.40	14.90%	0.82%	1'218'483'110	12.17
	1'442'087	UBS SWISS MIXED SIMA	88.05	114.50	2.91%		30.04%	7.31%	1.67%	106.70	103.10	113.30	18.80%	0.82%	7'960'802'570	12.17
	1'442'088	UBS SWISS COM. SWISSREAL	61.20	70.00	3.91%		14.38%	3.02%	1.38%	67.95	64.70	73.00	25.70%	0.81%	1'601'585'930	12.17
	25'824'506	VALRES SWISS RESIDENTIAL FU	107.80	120.00	2.81%		11.32%	3.54%	0.97%	115.90	106.10	131.90	19.96%	0.84%	322'055'040	12.17
					Ø		Ø	SWIIT	Ø				Ø	Ø	Total	
					2.80%		19.27%	4.86%	1.38%				18.63%	0.78%	48'699'442'593	

12.02.2019	
SXI REAL ESTATE FUNDS TR(SWIIT)	379.1
HVola 250 Tage/jours	8.97
CH(GOVT) 7-10Y	-0.38

Monatlicher Umsatz / Volume mensuel	
Januar / janvier 2019	671'938'000
Änderung Vormonat / Différence mois précédent	↓ -8.50%

## Feb / feb SCHWEIZERISCHE IMMOBILIENAKTIEN / ACTIONS IMMOBILIERES SUISSES

12.02.2019

CH-Valoren <i>No de Valeur</i>	Aktien Name <i>Nom de l'action</i>	NAV inkl.aufgel. Zinsen <i>Inclus int.courus</i>	Börsenkurs <i>Cours de bourse</i>	Ausschüttungs- Rendite <i>Rendement sur le dividende</i>	Ecart NAV Börsenkurs NAV <i>Cours de bourse</i>	Perf. TR YTD 2018	Monatl.Umsatz/ Bösenkap. <i>Volume mensuel/ capitalisation</i> %Jan / jan	Schlusskurs <i>Prix à la clôture</i> 31.12.18	Kurse seit 1.1.2018 <i>Prix depuis le 1.1.2018</i> <i>plus bas plus haut</i> tiefst höchst		Fremdkapital <i>Financement cap.étrangers</i>	Abschluss per <i>Clôture de l'exercice au</i>	Börsenkap. (Free float) <i>Capitalisation boursière</i> (Free float)
883'756	ALLREAL HOLDING	135.65	160.50	3.99%	18.32%	4.83%	3.35%	153.10	149.50	168.40	50.70%	12.17	2'285'540'499
* 1'820'611	BFW LIEGENSCHAFTEN N	40.40	42.80	3.36%	5.94%	0.47%	0.39%	42.60	40.40	44.20	53.30%	12.17	188'738'370
* 255'740	ESPACE REAL ESTATE	154.80	141.00	3.45%	-8.91%	2.17%	0.07%	138.00	137.50	149.00	55.59%	12.17	272'314'005
4'582'551	FUNDAMENTA REAL N	14.50	14.00	2.93%	-3.45%	-3.45%	1.67%	14.50	12.70	15.00	59.50%	12.17	264'929'294
23'951'877	HIAG IMMOBILIEN N	94.85	115.00	3.40%	21.24%	-1.29%	1.94%	116.50	107.50	131.50	45.35%	12.17	283'685'878
1'731'394	INTERSHOP N	311.75	497.00	4.60%	59.42%	1.84%	2.23%	488.00	462.00	509.00	56.00%	12.17	656'040'000
32'509'429	INVESTIS N	44.60	62.00	3.91%	39.01%	0.32%	2.50%	61.80	56.60	67.80	54.00%	12.17	186'496'000
* 1'110'887	MOBIMO	223.40	245.00	4.19%	9.67%	4.70%	5.03%	234.00	215.50	268.00	56.00%	12.17	1'617'379'015
21'218'624	NOVAVEST	38.65	38.90	3.69%	0.65%	-0.51%	0.60%	39.10	37.55	41.00	56.00%	12.17	200'340'290
28'414'391	PLAZZA N	264.50	224.00	1.81%	-15.31%	0.45%	1.27%	223.00	216.00	234.00	15.70%	12.17	278'288'640
1'829'415	PSP SWISS PROPERTY	87.25	102.50	3.41%	17.48%	5.83%	6.96%	96.85	85.05	99.30	46.00%	12.17	4'137'283'768
* 803'838	SWISS PRIME SITE	67.15	84.80	4.66%	26.28%	6.60%	5.25%	79.55	77.20	93.77	56.90%	12.17	6'061'412'162
3'281'613	SWISS FINANCE PROPERTY N	95.40	88.50	4.21%	-7.23%	2.91%	0.43%	86.00	84.00	96.50	50.71%	12.17	241'565'264
261'948	WARTECK INVEST	1505.00	1930.00	3.73%	28.24%	1.05%	1.73%	1910.00	1860.00	2040.00	59.00%	12.17	260'848'764
1'480'521	ZUG ESTATES	1596.00	1715.00	1.51%	7.46%	2.39%	1.77%	1675.00	1630.00	1840.00	43.10%	12.17	487'900'556
				Ø	Ø	REAL	Ø			Ø			Total
				3.52%	13.25%	4.78%	4.59%			50.52%			17'747'139'590

\* Ausschüttung in Form einer Nennwertrückzahlung / Dividende sous forme de remboursement de capital

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12.02.2019	
SXI REAL ESTATE SHARES TR(REAL)	2'503.91
HVola 250 Tage	0.00
SXI REAL ESTATE FUNDS TR(SWIIT)	379.1
HVola 250 Tage	8.97
CH(GOVT) 7-10Y	-0.38

Monatliche Umsatz / Volume mensuel	
Januar / janvier 2019	814'580'000
Änderung Vormonat / Différence mois précédent	↑ 24.64%