

| SCHWEIZERISCHE IMMOBILIENFONDS / FONDS IMMOBILIERS SUISSES | | | | | | | | | | | | | | 07.12.2018 | |
|--|------------------------------|----------------------------------|-----------------|----------------------------|------------------------------|-------------------|--|-------------------|---------------------|-----------|---------------------|---------|--------------------------|--------------------------|--|
| Dez / déc | Anlagefonds Name | Rückn.preis inkl. aufgel. Zinsen | Börsenkurs | Ausschüttungs-Rendite | Ecart Rückn.preis Mittelkurs | Perf. TR YTD 2018 | Monat.Umsatz/ Bösenkap. | Schlusskurs | Kurse seit 1.1.2018 | | Hypothek. Belastung | TER GAV | Börsen-kapitalisierung | Abschluss per | |
| No de Valeur | Nom du fonds | Prix remb. + Int.cours | Cours de bourse | Rendement sur le dividende | Prix remb. / cours de bourse | | Volume mensuel/ capitalisation % Nov / nov | Prix à la clôture | plus bas | plus haut | Dettes hypothecaire | | Capitalisation boursière | Clôture de l'exercice au | |
| | | | | | | | | 31.12.17 | tiefst | höchst | | | | | |
| 2'672'561 | BONHOTE IMMOBILIER | 115.75 | 125.50 | 2.53% | 8.42% | -12.74% | 1.30% | 148.00 | 126.20 | 147.00 | 22.75% | 0.87% | 772'160'085 | 3.18 | |
| 844'303 | CS 1A IMMO PK | 1208.00 | 1350.00 | 3.85% | 11.75% | -6.90% | nicht kotiert | 1450.00 | 1330.00 | 1470.00 | 4.61% | 0.56% | 3'817'638'000 | 9.18 | |
| 10'077'844 | CS REF GREEN | 108.70 | 127.80 | 2.88% | 17.57% | -3.38% | 1.62% | 136.00 | 123.10 | 136.20 | 13.40% | 0.66% | 2'315'914'153 | 12.17 | |
| 11'876'805 | CS REF HOSPITALITY | 91.95 | 83.50 | 4.07% | -9.19% | -7.56% | 1.30% | 93.90 | 83.25 | 97.10 | 29.17% | 0.38% | 730'973'195 | 12.17 | |
| 276'935 | CS REF INTERSWISS | 181.80 | 190.00 | 4.63% | 4.51% | -7.18% | 1.43% | 204.70 | 183.20 | 208.00 | 26.00% | 0.95% | 1'575'757'210 | 9.18 | |
| 3'106'932 | CS REF LIVINGPLUS | 102.75 | 127.50 | 2.64% | 24.09% | -7.50% | 1.69% | 141.40 | 125.10 | 143.40 | 18.39% | 0.66% | 2'658'906'165 | 12.17 | |
| 24'563'395 | CS REF LOGISTIK PLUS | 101.10 | 114.50 | 3.51% | 13.25% | -2.51% | nicht kotiert | 119.50 | 108.00 | 124.00 | 1.90% | 0.64% | 480'900'000 | 9.18 | |
| 1'291'370 | CS REF SIAT | 144.00 | 186.50 | 2.98% | 29.51% | -7.90% | 1.65% | 202.50 | 176.70 | 204.40 | 10.52% | 0.64% | 2'879'317'923 | 9.18 | |
| 21'575'152 | DOMINICÉ SWISS PF | 118.60 | 116.50 | 2.59% | -1.77% | -10.57% | 2.08% | 136.00 | 118.50 | 138.00 | 43.76% | 0.78% | 186'400'000 | 6.18 | |
| 12'423'800 | EDMOND DE ROTHSCCHILD SWIS | 111.60 | 129.00 | 2.66% | 15.59% | -6.89% | 1.91% | 142.20 | 126.20 | 143.00 | 28.47% | 0.70% | 985'194'156 | 3.18 | |
| 1'458'671 | FIR | 134.65 | 174.00 | 2.28% | 29.22% | -2.97% | 1.40% | 183.40 | 173.00 | 188.00 | 8.64% | 0.72% | 1'256'606'424 | 6.18 | |
| 14'290'200 | GOOD BUILDING SRE FUND | 107.50 | 106.50 | 2.38% | -0.93% | 1.87% | nicht kotiert | 107.00 | 106.00 | 109.00 | 14.72% | 0.79% | 160'069'500 | 12.17 | |
| 277'010 | IMMO HELVETIC | 167.95 | 193.50 | 3.43% | 15.21% | -12.36% | 2.67% | 229.90 | 191.00 | 236.90 | 23.97% | 0.52% | 851'400'000 | 12.17 | |
| 977'876 | IMMOFONDS | 315.15 | 409.00 | 3.32% | 29.78% | -4.63% | 1.28% | 443.00 | 401.00 | 454.25 | 22.30% | 0.61% | 1'316'536'235 | 6.18 | |
| 278'226 | LA FONCIERE | 70.75 | 103.00 | 2.11% | 45.58% | -4.81% | 1.54% | 108.20 | 103.10 | 112.00 | 18.98% | 0.77% | 1'274'220'210 | 9.17 | |
| 20'464'322 | MATIFONDS SWISS PROPERTY | 110.00 | 116.75 | 1.35% | 6.14% | 4.66% | nicht kotiert | 111.55 | 111.55 | 114.00 | 0.00% | 0.61% | 700'500'000 | 9.18 | |
| 3'499'521 | PATRIFONIUM SRE FUND | 129.35 | 142.00 | 2.50% | 9.78% | -7.32% | 1.55% | 159.00 | 143.30 | 159.40 | 27.57% | 0.85% | 691'787'932 | 3.18 | |
| 10'700'655 | POLYMEN FONDS IMMOBILIER | 120.60 | 127.70 | 2.49% | 5.89% | -9.83% | 1.64% | 145.10 | 126.60 | 152.00 | 23.41% | 1.11% | 333'313'856 | 12.17 | |
| 3'362'421 | PROCIMMO SWISS COMM FUND | 131.80 | 151.00 | 3.60% | 14.57% | -10.93% | 1.97% | 175.60 | 145.20 | 175.60 | 26.88% | 0.92% | 729'133'247 | 6.18 | |
| 3'941'501 | REALSTONE SWISS PROP FUND | 118.95 | 125.00 | 3.08% | 5.09% | -13.26% | 1.69% | 149.00 | 123.30 | 148.40 | 25.13% | 0.86% | 821'294'625 | 3.18 | |
| 10'905'871 | REALSTONE DEVELOPMENT FUN | 123.65 | 114.50 | 1.02% | -7.40% | -16.19% | 0.71% | 138.00 | 115.60 | 142.00 | 26.52% | 1.07% | 579'656'250 | 12.17 | |
| 10'061'233 | RESIDENTIA | 110.50 | 117.00 | 2.61% | 5.88% | -11.76% | 1.52% | 136.00 | 119.00 | 136.90 | 22.78% | 0.92% | 187'220'358 | 12.17 | |
| 278'545 | SOLVALOR "61" | 184.20 | 245.00 | 2.13% | 33.01% | -7.68% | 1.38% | 271.00 | 239.10 | 272.00 | 4.60% | 0.72% | 1'102'894'450 | 6.18 | |
| 34'479'969 | SF COMMERCIAL PROPERTIES F | 101.55 | 97.00 | 4.52% | -4.48% | -6.08% | 1.21% | 107.80 | 95.00 | 110.00 | 0.00% | 0.98% | 232'800'000 | 12.17 | |
| 12'079'125 | SF SUSTAINABLE PROPERTY FD | 116.15 | 125.50 | 3.10% | 8.05% | -4.62% | 1.03% | 138.50 | 125.00 | 142.90 | 21.72% | 0.64% | 827'966'923 | 12.17 | |
| 28'508'745 | SF RETAIL PROPERTY | 99.95 | 106.00 | 4.13% | 6.05% | -6.86% | 0.99% | 119.50 | 106.50 | 122.00 | 9.91% | 1.06% | 590'287'500 | 12.17 | |
| 725'141 | SCHRODER IMMOPLUS | 130.75 | 157.00 | 2.95% | 20.08% | -6.46% | 1.77% | 171.13 | 148.50 | 170.25 | 26.20% | 0.80% | 1'356'337'287 | 9.18 | |
| 3'723'763 | STREETBOX REAL ESTATE FUND | 265.20 | 405.00 | 3.63% | 52.71% | 8.96% | 1.19% | 385.00 | 348.75 | 440.00 | 29.33% | 0.94% | 165'689'550 | 3.18 | |
| 3'743'094 | SWISSCANTO (CH) REF IFCA | 101.65 | 125.00 | 2.69% | 22.97% | -7.36% | 2.15% | 138.50 | 120.50 | 141.10 | 18.02% | 0.80% | 1'316'653'625 | 12.17 | |
| 11'195'919 | SWISSCANTO (CH) REF SCOM | 97.85 | 101.50 | 3.53% | 3.73% | -7.73% | 0.94% | 113.80 | 104.50 | 113.90 | 14.49% | 0.89% | 436'416'911 | 12.17 | |
| 2'616'884 | SWISSINVEST REIF | 129.40 | 154.00 | 2.90% | 19.01% | -8.99% | 1.95% | 174.10 | 152.60 | 179.50 | 16.93% | 0.62% | 746'197'452 | 6.18 | |
| 29'378'486 | SWISS LIFE REF (CH) | 104.10 | 112.80 | 2.30% | 8.36% | -0.34% | nicht kotiert | 119.00 | 112.80 | 127.00 | 9.84% | 0.85% | 609'120'000 | 9.18 | |
| 1'442'082 | UBS SWISS RES. ANFOS | 53.40 | 64.20 | 2.81% | 20.22% | -0.45% | 1.44% | 66.30 | 62.80 | 67.45 | 19.30% | 0.85% | 2'279'954'245 | 9.18 | |
| 2'646'536 | UBS CH PF DIRECT RESIDENTIAL | 13.15 | 14.10 | 2.85% | 7.22% | -15.70% | 1.65% | 17.20 | 13.95 | 17.30 | 20.70% | 0.80% | 467'974'530 | 6.18 | |
| 19'294'039 | UBS CH PF DIRECT URBAN | 11.00 | 10.25 | 2.45% | -6.82% | -19.23% | 0.92% | 13.00 | 10.00 | 13.10 | 17.20% | 0.82% | 295'161'860 | 6.18 | |
| 1'442'085 | UBS LEMAN RES. FONCIPARS | 75.30 | 91.20 | 2.79% | 21.12% | -6.30% | 1.56% | 100.00 | 90.00 | 102.40 | 14.90% | 0.82% | 1'169'743'786 | 12.17 | |
| 1'442'087 | UBS SWISS MIXED SIMA | 87.55 | 109.00 | 3.04% | 24.50% | 0.22% | 1.34% | 112.00 | 103.10 | 113.30 | 18.80% | 0.82% | 7'578'405'940 | 12.17 | |
| 1'442'088 | UBS SWISS COM. SWISSREAL | 60.80 | 67.00 | 4.06% | 10.20% | -2.93% | 1.75% | 71.75 | 64.70 | 73.00 | 25.70% | 0.81% | 1'532'946'533 | 12.17 | |
| 25'824'506 | VALRES SWISS RESIDENTIAL FU | 107.25 | 107.00 | 3.14% | -0.23% | -15.15% | 2.38% | 130.00 | 106.50 | 131.90 | 19.96% | 0.84% | 281'165'744 | 12.17 | |
| | | | | Ø | Ø | SWIIT | Ø | | | | Ø | Ø | Total | | |
| | | | | 2.96% | 13.29% | -6.46% | 1.35% | | | | 18.65% | 0.79% | 46'300'615'860 | | |

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|---------------------------------|---------|
| 07.12.2018 | |
| SXI REAL ESTATE FUNDS TR(SWIIT) | 357.178 |
| HVola 250 Tage/jours | 8.86 |
| CH(GOVT) 7-10Y | -0.22 |

| | |
|---|-------------|
| Monatlicher Umsatz / Volume mensuel | |
| November / novembre 2018 | 625'170'000 |
| Änderung Vormonat / Différence mois précédent | ↓ -11.04% |

Dez / déc **SCHWEIZERISCHE IMMOBILIENAKTIEN / ACTIONS IMMOBILIERES SUISSES** 07.12.2018

| 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> %Nov / nov | Schlusskurs <i>Prix à la clôture</i> 31.12.17 | Kurse seit 1.1.2018 <i>Prix depuis le 1.1.2016</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 | 134.65 | 158.90 | 4.00% | 18.01% | 0.21% | 2.39% | 164.80 | 152.10 | 168.40 | 50.70% | 12.17 | 2'262'756'294 |
| * 1'820'611 | BFW LIEGENSCHAFTEN N | 40.20 | 43.30 | 3.30% | 7.71% | 3.47% | 0.59% | 43.20 | 41.30 | 44.20 | 53.30% | 12.17 | 190'943'258 |
| * 255'740 | ESPACE REAL ESTATE | 154.00 | 140.00 | 3.46% | -9.09% | -6.04% | 0.52% | 149.00 | 138.00 | 149.00 | 55.59% | 12.17 | 270'382'700 |
| 4'582'551 | FUNDAMENTA REAL N | 14.40 | 14.35 | 2.84% | -0.35% | 0.00% | 0.88% | 14.75 | 12.70 | 15.00 | 59.50% | 12.17 | 271'552'526 |
| 23'951'877 | HIAG IMMOBILIEN N | 94.20 | 113.50 | 3.42% | 20.49% | -2.98% | 2.76% | 120.90 | 108.50 | 131.50 | 45.35% | 12.17 | 279'985'628 |
| 1'731'394 | INTERSHOP N | 308.10 | 483.00 | 4.70% | 56.77% | 3.70% | 1.88% | 487.00 | 462.00 | 509.00 | 56.00% | 12.17 | 637'560'000 |
| 32'509'429 | INVESTIS N | 44.20 | 59.40 | 4.06% | 34.39% | -1.44% | 1.36% | 62.65 | 56.60 | 67.80 | 54.00% | 12.17 | 178'675'200 |
| * 1'110'887 | MOBIMO | 221.75 | 233.50 | 4.37% | 5.30% | -6.88% | 2.77% | 261.50 | 215.50 | 268.00 | 56.00% | 12.17 | 1'451'825'712 |
| 21'218'624 | NOVAVEST | 38.40 | 39.25 | 3.63% | 2.21% | 0.37% | 0.17% | 40.50 | 37.55 | 41.00 | 56.00% | 12.17 | 202'142'838 |
| 28'414'391 | PLAZZA N | 263.85 | 224.00 | 1.80% | -15.10% | 0.00% | 0.47% | 228.00 | 216.00 | 234.00 | 15.70% | 12.17 | 278'288'640 |
| 1'829'415 | PSP SWISS PROPERTY | 86.70 | 96.90 | 3.59% | 11.76% | 8.61% | 5.47% | 92.35 | 85.05 | 99.30 | 46.00% | 12.17 | 3'911'246'801 |
| * 803'838 | SWISS PRIME SITE | 66.55 | 82.40 | 4.76% | 23.82% | -3.50% | 5.25% | 90.00 | 77.20 | 93.77 | 56.90% | 12.17 | 5'889'862'761 |
| 3'281'613 | SWISS FINANCE PROPERTY N | 94.80 | 86.00 | 4.30% | -9.28% | -5.68% | 0.44% | 95.00 | 84.50 | 96.50 | 50.71% | 12.17 | 234'741'386 |
| 261'948 | WARTECK INVEST | 1493.00 | 1910.00 | 3.74% | 27.93% | 1.02% | 0.86% | 1960.00 | 1860.00 | 2040.00 | 59.00% | 12.17 | 258'145'668 |
| 1'480'521 | ZUG ESTATES | 1592.00 | 1680.00 | 1.53% | 5.53% | -6.65% | 0.99% | 1827.00 | 1645.00 | 1840.00 | 43.10% | 12.17 | 327'186'801 |
| | | | | Ø | Ø | REAL | Ø | | | Ø | | | Total |
| | | | | 3.57% | 12.01% | 0.05% | 3.87% | | | 50.52% | | | 16'929'279'942 |

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

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| 07.12.2018 | |
|---------------------------------|----------|
| SXI REAL ESTATE SHARES TR(REAL) | 2'441.75 |
| HVola 250 Tage | 0.00 |
| SXI REAL ESTATE FUNDS TR(SWIIT) | 357.178 |
| HVola 250 Tage | 8.86 |
| CH(GOVT) 7-10Y | -0.22 |

| Monatliche Umsatz / Volume mensuel | |
|---|-------------|
| November / novembre 2018 | 654'807'000 |
| Änderung Vormonat / Différence mois précédent | ↓ -20.56% |