

CH-Valoren No de Valeur	Anlagefonds Name Nom du fonds	Rückn.preis inkl. aufg. Zinsen Prix remb. + int.courus	Börsenkurs Cours de bourse	Ausschüttungs- Rendite Rendement sur le dividende	Ecart Rückn.preis Mittelkurs Prix remb. / cours de bourse	Perf. TR YTD 2019	Monatl.Umsatz/ Börsenkap. Volume mensuel/ capitalisation %Okt. / oct.	Schlusskurs Prix à la clôture	Kurse seit 1.1.2019 Prix depuis le 1.1.2019		Hypothek. Belastung Dette hypothécaire	TER GAV	Börsen- kapitalisierung Capitalisation boursière	Abschluss per Clôture de l'exercice au
									plus bas tiefst	plus haut höchst				
2'672'561	BONHOTE IMMOBILIER	116.55	145.00	2.19%	24.41%	14.34%	1.61%	130.00	129.50	145.90	22.71%	0.82%	907'922'720	3.19
844'303	CS 1A IMMO PK	1204.00	1375.00	3.77%	14.20%	4.56%	nicht kotiert	1315.00	1325.00	1470.00	5.44%	0.55%	3'888'335'000	9.18
10'077'844	CS REF GREEN	109.30	148.00	2.54%	35.41%	20.27%	2.27%	128.00	127.00	151.70	14.41%	0.65%	2'905'463'480	12.18
11'876'805	CS REF HOSPITALITY	91.45	94.20	3.59%	3.01%	12.39%	1.73%	86.75	85.15	94.85	25.13%	0.37%	824'415'321	12.18
276'935	CS REF INTERSWISS	180.70	217.30	4.01%	20.25%	18.81%	1.80%	182.90	182.10	219.00	25.70%	0.69%	1'802'168'641	9.18
3'106'932	CS REF LIVINGPLUS	103.40	147.40	2.41%	42.55%	18.08%	2.00%	127.80	127.00	148.00	19.02%	0.67%	3'073'904'068	12.18
24'563'395	CS REF LOGISTIK PLUS	101.30	128.50	3.13%	26.85%	13.22%	nicht kotiert	113.50	108.00	124.50	0.00%	0.68%	539'700'000	9.18
1'291'370	CS REF SIAT	143.45	206.90	2.68%	44.23%	15.72%	1.33%	178.80	177.20	212.10	13.93%	0.71%	3'194'267'444	9.18
21'575'152	DOMINICÉ SWISS PF	115.45	121.50	2.47%	5.24%	4.18%	1.93%	119.50	118.00	126.50	27.36%	0.83%	315'900'000	6.19
12'423'800	EDMOND DE ROTHSCHILD SWISS	113.35	147.00	2.40%	29.69%	19.67%	2.36%	128.90	128.00	148.70	29.18%	0.70%	1'347'195'612	3.19
1'458'671	FIR	138.40	212.00	1.96%	53.18%	22.12%	1.32%	177.00	179.20	213.00	10.93%	0.71%	1'531'037'712	6.19
14'290'200	GOOD BUILDING SRE FUND	108.40	119.00	2.56%	9.78%	14.55%	13.34%	106.50	106.00	109.00	26.54%	0.78%	238'000'000	12.18
33'550'793	HELVETICA SWISS COMMERCIAL	107.75	122.50	3.35%	13.69%	12.95%	nicht kotiert	112.00	110.00	117.50	28.30%	0.98%	531'999'248	12.18
277'010	IMMO HELVETIC	169.80	221.00	2.99%	30.15%	15.58%	2.24%	198.00	198.10	229.80	25.44%	0.60%	1'016'600'000	12.18
977'876	IMMOFONDS	324.00	492.00	2.75%	51.85%	23.44%	2.07%	409.50	406.00	485.00	22.30%	0.61%	1'583'706'180	6.19
278'226	LA FONCIERE	77.30	125.60	1.74%	62.48%	24.38%	1.27%	101.90	100.60	127.00	18.41%	0.76%	1'553'806'392	9.18
20'464'322	MOBIFONDS SWISS PROPERTY	109.90	121.25	1.29%	10.33%	5.21%	nicht kotiert	115.25	111.55	121.25	0.00%	0.60%	818'437'500	9.18
3'499'521	PATRIMONIUM SRE FUND	130.80	163.50	2.38%	25.00%	17.22%	1.57%	144.00	143.50	158.10	23.59%	0.82%	880'375'560	3.19
10'700'655	POLYMEN FONDS IMMOBILIER	122.70	147.20	2.15%	19.97%	10.13%	1.88%	136.50	136.10	152.00	25.30%	0.97%	384'211'430	12.18
3'362'421	PROCIMMO SWISS COMM FUND	132.20	169.00	3.21%	27.84%	14.32%	1.28%	154.00	153.00	174.90	22.70%	0.95%	906'721'842	6.19
23'539'857	PROCIMMO II SWISS COMM FUND	113.00	135.00	4.02%	19.47%	9.52%	nicht kotiert	128.06	125.75	132.00	28.17%	0.88%	294'857'955	9.18
22'518'230	RAIFFEISEN FUTURA IMMO FONDS	91.50	105.25	2.11%	15.03%	2.58%	nicht kotiert	104.75	103.75	105.75	9.50%	0.75%	266'982'623	3.19
3'941'501	REALSTONE SWISS PROP FUND	118.45	141.50	2.61%	19.46%	12.96%	1.77%	128.50	126.20	142.40	25.13%	0.86%	929'705'516	3.19
10'905'871	REALSTONE DEVELOPMENT FUND	126.35	127.20	3.04%	0.67%	6.68%	2.26%	122.80	117.00	129.90	28.21%	1.06%	643'950'000	12.18
10'061'233	RESIDENTIA	110.35	120.00	1.84%	8.74%	2.77%	2.05%	118.90	118.10	127.80	21.67%	1.04%	192'020'880	12.18
725'141	SCHRODER IMMOPLUS	130.40	178.00	2.59%	36.50%	18.83%	1.14%	149.80	148.50	180.90	26.20%	0.80%	1'537'758'198	9.18
34'479'969	SF COMMERCIAL PROPERTIES FUND	99.60	102.00	4.28%	2.41%	3.16%	0.64%	103.00	98.25	108.50	23.86%	1.03%	244'800'000	12.18
28'508'745	SF RETAIL PROPERTY	99.35	118.50	3.76%	19.28%	9.20%	1.96%	112.50	110.70	120.90	15.33%	1.03%	659'896'875	12.18
12'079'125	SF SUSTAINABLE PROPERTY FD	115.40	144.50	2.53%	25.22%	12.45%	1.21%	131.70	129.00	141.90	12.87%	0.70%	953'316'497	12.18
278'545	SOLVALOR "61"	186.90	286.50	1.82%	53.29%	19.40%	1.34%	244.30	245.30	276.00	5.75%	0.74%	1'289'711'265	6.19
3'723'763	STREETBOX REAL ESTATE FUND	275.15	460.00	3.25%	67.18%	18.70%	0.71%	400.00	380.00	504.00	29.11%	0.93%	197'599'900	3.19
25'824'506	SUISSE ROMANDE PF	106.75	111.00	2.24%	3.98%	-2.11%	1.82%	115.90	107.60	114.60	21.00%	0.75%	297'900'912	12.18
26'750'129	SUSTAINABLE REAL ESTATE FUND	98.30	99.90	2.15%	1.63%	2.04%	nicht kotiert	100.00	99.75	102.00	21.87%	1.00%	194'714'491	6.19
29'378'486	SWISS LIFE REF (CH)	106.50	132.00	2.01%	23.94%	16.81%	1.59%	113.00	113.00	134.70	11.26%	0.83%	1'188'000'000	9.18
3'743'094	SWISSCANTO (CH) REF IFCA	104.40	144.50	2.32%	38.41%	17.77%	1.55%	125.50	125.50	147.50	18.08%	0.79%	1'522'051'591	12.18
11'195'919	SWISSCANTO (CH) REF SCOM	97.25	115.50	3.09%	18.77%	13.88%	4.14%	104.50	104.30	118.00	16.87%	0.85%	496'612'347	12.18
2'616'884	SWISSINVEST REIF	134.30	186.00	2.40%	38.50%	21.23%	1.27%	157.10	157.00	194.80	15.87%	0.64%	901'251'468	6.19
1'442'082	UBS SWISS RES. ANFOS	55.50	74.75	2.41%	34.68%	18.59%	1.42%	64.55	64.05	77.00	16.80%	0.77%	2'654'619'624	9.19
2'646'536	UBS CH PF DIRECT RESIDENTIAL	13.25	16.20	2.60%	22.26%	16.63%	2.18%	14.25	14.10	17.05	19.30%	0.88%	645'207'444	6.19
19'294'039	UBS CH PF DIRECT URBAN	11.15	12.00	2.51%	7.62%	18.84%	3.07%	10.35	10.15	12.65	20.10%	0.78%	345'555'348	6.19
1'442'085	UBS LEMAN RES. FONCIPARS	80.20	113.50	2.23%	41.52%	26.02%	1.30%	92.05	92.50	113.00	19.20%	0.77%	1'455'766'663	12.18
1'442'087	UBS SWISS MIXED SIMA	89.65	126.50	2.61%	41.10%	21.60%	1.24%	106.70	106.40	130.60	21.40%	0.77%	8'795'122'490	12.18
1'442'088	UBS SWISS COM. SWISSREAL	60.75	78.00	3.47%	28.40%	18.69%	1.86%	67.95	67.45	78.70	21.80%	0.78%	1'784'624'322	12.18
			YXC	Ø	Ø	SWIT	Ø				Ø	Ø	Total	
				2.69%	26.00%	18.43%	1.48%				19.44%	0.79%	56'065'935'976	

19.11.2019	
SXI REAL ESTATE FUNDS TR(SWIIT)	428.154
HVola 250 Tage/jours	8.87
CH(GOVT) 7-10Y	-0.57

Monatlicher Umsatz / Volume mensuel	
Oktober / octobre 2019	830'300'000
Änderung Vormonat / Différence mois précédent	↑ 11.42%

Nov / nov **SCHWEIZERISCHE IMMOBILIENAKTIEN / ACTIONS IMMOBILIERES SUISSES** 19.11.2019

CH-Valoren <i>No de Valeur</i>	Aktien Name <i>Nom de l'action</i>	NAV inkl.aufgel. Zinsen <i>Inclus int.cours</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 2019	Monatl.Umsatz/ Bösenkap. <i>Volume mensuel/ capitalisation</i> % Okt. / oct.	Schlusskurs <i>Prix à la clôture</i> 31.12.18	Kurse seit 1.1.2019 <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	138.55	193.00	3.44%	39.30%	30.31%	4.42%	153.10	152.50	185.00	51.86%	12.18	2'748'344'649
* 1'820'611	BFW LIEGENSCHAFTEN N	42.50	44.40	3.19%	4.47%	7.51%	3.38%	42.60	41.90	44.00	53.30%	12.18	111'291'163
* 255'740	ESPACE REAL ESTATE	155.60	164.00	2.94%	5.40%	22.28%	0.18%	138.00	137.50	160.00	55.98%	12.18	316'734'020
4'582'551	FUNDAMENTA REAL N	14.80	15.20	3.35%	2.70%	8.28%	1.28%	14.50	13.45	14.80	51.20%	12.18	380'795'887
23'951'877	HIAG IMMOBILIEN N	97.50	107.00	3.73%	9.74%	-4.81%	2.18%	116.50	113.50	138.50	50.90%	12.18	303'295'978
1'731'394	INTERSHOP N	344.00	549.00	4.11%	59.59%	17.01%	2.56%	488.00	488.00	526.00	52.50%	12.18	599'260'950
32'509'429	INVESTIS N	45.50	76.60	3.12%	68.35%	27.75%	2.90%	61.80	60.20	71.80	58.74%	12.18	214'430'976
* 1'110'887	MOBIMO	226.80	286.00	3.58%	26.10%	26.50%	3.25%	234.00	233.50	278.50	55.00%	12.18	1'888'042'442
21'218'624	NOVAVEST	39.15	41.10	4.09%	4.98%	9.34%	0.83%	39.10	38.10	44.00	60.70%	12.18	211'670'590
28'414'391	PLAZZA N	270.75	260.00	1.94%	-3.97%	18.83%	0.67%	223.00	221.00	258.00	15.21%	12.18	323'013'600
1'829'415	PSP SWISS PROPERTY	90.05	130.50	2.73%	44.92%	38.36%	7.79%	96.85	96.25	131.90	46.00%	12.18	5'444'048'516
38'462'993	SENIORRESIDENZ	48.95	49.55	1.01%	1.23%	3.52%	2.29%	48.35	49.00	54.90	17.00%	12.18	63'305'278
* 803'838	SWISS PRIME SITE	67.10	105.20	3.70%	56.78%	37.02%	5.36%	79.55	79.05	99.90	56.06%	12.18	7'989'555'915
3'281'613	SF URBAN PROPERTIES N	95.05	95.50	3.86%	0.47%	15.23%	1.64%	86.00	86.00	96.00	52.79%	12.18	260'672'121
261'948	WARTECK INVEST	1512.00	2040.00	3.49%	34.92%	13.93%	1.58%	1910.00	1750.00	2040.00	61.90%	12.18	344'644'740
1'480'521	ZUG ESTATES	1650.00	2080.00	1.36%	26.06%	25.85%	0.97%	1675.00	1630.00	1960.00	45.64%	12.18	591'739'450
				Ø	Ø	REAL	Ø			Ø			Total
				2.92%	22.41%	32.30%	5.01%			51.19%			21'841'958'489

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

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19.11.2019	
SXI REAL ESTATE SHARES TR(REAL)	3'161.64
HVola 250 Tage	0.00
SXI REAL ESTATE FUNDS TR(SWIIT)	428.154
HVola 250 Tage	8.87
CH(GOVT) 7-10Y	-0.57

Monatliche Umsatz / Volume mensuel	
Oktober / octobre 2019	1'094'379'000
Änderung Vormonat / Différence mois précédent	↓ -4.85%