

SCHWEIZERISCHE IMMOBILIENFONDS / FONDS IMMOBILIERS SUISSES														09.04.2019	
CH-Valoren No de Valeur	Anlagefonds Name Nom du fonds	Rückn.preis inkl. aufgel. 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/ Bösenkap. Volume mensuel/ capitalisation %März / mars	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	
									plus bas tiefst	plus haut höchst					
2'672'561	BONHOTE IMMOBILIER	116.80	137.00	2.33%	✓	17.29%	5.38%	1.22%	130.00	122.20	147.00	22.75%	0.87%	842'915'790	3.18
844'303	CS 1A IMMO PK	1175.00	1330.00	3.81%		13.19%	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	107.15	137.50	2.70%	✓	28.32%	10.31%	2.04%	128.00	123.10	136.20	13.40%	0.66%	2'491'691'675	12.18
11'876'805	CS REF HOSPITALITY	89.55	89.40	3.70%	✓	-0.17%	6.86%	1.73%	86.75	83.05	97.10	29.17%	0.38%	782'622'798	12.18
276'935	CS REF INTERSWISS	175.80	204.50	4.16%		16.33%	11.81%	1.09%	182.90	178.60	208.00	25.70%	0.69%	1'696'012'366	9.18
3'106'932	CS REF LIVINGPLUS	101.40	136.70	2.57%	✓	34.81%	9.70%	1.88%	127.80	123.80	143.40	18.39%	0.66%	2'850'764'492	12.18
24'563'395	CS REF LOGISTIK PLUS	99.05	119.00	3.26%	✓	20.14%	4.85%	nicht kotiert	113.50	108.00	124.00	0.00%	0.68%	499'800'000	9.18
1'291'370	CS REF SIAT	140.30	192.20	2.84%		36.99%	7.49%	1.10%	178.80	176.70	204.40	13.93%	0.71%	2'967'318'524	9.18
21'575'152	DOMINICÉ SWISS PF	119.60	124.50	2.44%	✓	4.10%	4.18%	2.15%	119.50	116.50	138.00	43.76%	0.78%	323'700'000	6.18
12'423'800	EDMOND DE ROTHSCCHILD SWIS	112.75	137.80	2.51%	✓	22.22%	6.90%	2.29%	128.90	124.30	143.00	28.47%	0.70%	1'052'401'199	3.18
1'458'671	FIR	135.85	191.00	2.09%		40.60%	7.91%	0.64%	177.00	171.30	188.00	8.64%	0.72%	1'379'378'316	6.18
14'290'200	GOOD BUILDING SRE FUND	109.65	113.00	2.73%	✓	3.06%	6.10%	nicht kotiert	106.50	106.00	109.00	26.54%	0.78%	169'839'000	12.18
277'010	IMMO HELVETIC	170.15	216.00	3.10%		26.95%	9.09%	0.87%	198.00	188.00	236.90	23.97%	0.52%	950'400'000	12.17
977'876	IMMOFONDS	319.65	445.00	3.08%		39.21%	8.67%	1.03%	409.50	399.50	454.25	22.30%	0.61%	1'432'417'175	6.18
278'226	LA FONCIERE	76.05	114.00	1.90%		49.90%	11.87%	0.90%	101.90	99.30	112.00	18.41%	0.76%	1'410'301'980	9.18
20'464'322	MATIFONDS SWISS PROPERTY	109.00	115.25	1.35%	✓	5.73%	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	130.55	155.50	2.29%	✓	19.11%	7.99%	1.05%	144.00	140.70	159.40	27.57%	0.85%	757'556'503	3.18
10'700'655	POLYMEN FONDS IMMOBILIER	121.65	145.00	2.21%	✓	19.19%	6.23%	0.93%	136.50	126.00	152.00	23.41%	1.11%	378'469'140	12.17
3'362'421	PROCIMMO SWISS COMM FUND	133.60	171.50	3.20%	✓	28.37%	11.36%	0.97%	154.00	145.20	175.60	26.88%	0.92%	828'121'536	6.18
3'941'501	REALSTONE SWISS PROP FUND	120.25	140.00	2.77%	✓	16.42%	8.95%	1.14%	128.50	121.50	148.40	25.13%	0.86%	919'849'980	3.18
10'905'871	REALSTONE DEVELOPMENT FUN	124.05	125.00	0.94%	✓	0.77%	1.79%	0.64%	122.80	114.00	142.00	26.52%	1.07%	632'812'500	12.17
10'061'233	RESIDENTIA	111.50	125.20	2.45%	✓	12.29%	5.30%	2.96%	118.90	115.70	136.90	22.78%	0.92%	200'341'785	12.17
278'545	SOLVALOR "61"	185.95	269.00	1.95%	✓	44.66%	10.11%	1.19%	244.30	236.00	272.00	4.60%	0.72%	1'210'933'090	6.18
34'479'969	SF COMMERCIAL PROPERTIES F	97.10	102.70	4.14%	✓	5.77%	3.83%	0.84%	103.00	95.00	110.00	0.00%	0.98%	246'480'000	12.18
12'079'125	SF SUSTAINABLE PROPERTY FD	113.30	136.50	2.64%	✓	20.48%	6.38%	1.09%	131.70	124.80	142.90	21.72%	0.64%	900'537'729	12.18
28'508'745	SF RETAIL PROPERTY	96.80	114.00	3.82%	✓	17.77%	5.20%	5.65%	112.50	106.00	122.00	9.91%	1.06%	634'837'500	12.18
725'141	SCHRODER IMMOPLUS	127.75	167.00	2.72%		30.72%	11.48%	1.09%	149.80	148.10	170.25	26.20%	0.80%	1'442'728'197	9.18
3'723'763	STREETBOX REAL ESTATE FUND	270.05	408.00	3.65%	✓	51.08%	2.00%	2.36%	400.00	348.75	440.00	29.33%	0.94%	175'246'200	3.18
3'743'094	SWISSCANTO (CH) REF IFCA	102.75	137.00	2.47%		33.33%	9.16%	1.46%	125.50	120.50	141.10	18.02%	0.80%	1'443'052'373	12.17
11'195'919	SWISSCANTO (CH) REF SCOM	99.05	108.50	3.33%	✓	9.54%	3.83%	0.81%	104.50	100.90	113.90	14.49%	0.89%	466'514'629	12.17
2'616'884	SWISSINVEST REIF	130.90	169.00	2.66%		29.11%	7.57%	1.73%	157.10	151.10	179.50	16.93%	0.62%	818'879'022	6.18
29'378'486	SWISS LIFE REF (CH)	105.00	122.00	2.13%	✓	16.19%	7.96%	nicht kotiert	113.00	112.80	127.00	11.26%	0.83%	658'800'000	9.18
1'442'082	UBS SWISS RES. ANFOS	54.60	70.50	2.58%		29.12%	9.22%	1.01%	64.55	62.80	67.45	15.50%	0.78%	2'503'688'073	9.18
2'646'536	UBS CH PF DIRECT RESIDENTIAL	13.30	15.00	2.70%	✓	12.78%	5.26%	1.78%	14.25	13.95	17.30	20.70%	0.80%	497'845'245	6.18
19'294'039	UBS CH PF DIRECT URBAN	11.10	12.00	2.11%	✓	8.11%	15.94%	3.58%	10.35	10.00	13.10	17.20%	0.82%	345'555'348	6.18
1'442'085	UBS LEMAN RES. FONCIPARS	78.75	103.50	2.48%		31.43%	15.15%	1.14%	92.05	90.00	102.40	14.90%	0.82%	1'327'505'283	12.18
1'442'087	UBS SWISS MIXED SIMA	87.81	116.50	2.79%		32.67%	12.23%	1.21%	106.70	103.10	113.30	18.80%	0.82%	8'099'855'890	12.18
1'442'088	UBS SWISS COM. SWISSREAL	59.20	74.00	3.72%		25.00%	12.80%	1.30%	67.95	64.70	73.00	25.70%	0.81%	1'693'105'126	12.18
25'824'506	VALRES SWISS RESIDENTIAL FU	108.35	120.00	2.82%		10.75%	3.54%	0.87%	115.90	106.10	131.90	19.96%	0.84%	322'055'040	12.17
					Ø	Ø	SWIT	Ø			Ø	Ø	Total		
					2.75%	22.14%	10.05%	1.20%			18.93%	0.78%	49'893'351'404		

09.04.2019	
SXI REAL ESTATE FUNDS TR(SWIT)	397.868
HVola 250 Tage/jours	8.77
CH(GOVT) 7-10Y	-0.4

Monatlicher Umsatz / Volume mensuel	
März / mars 2019	600'197'000
Änderung Vormonat / Différence mois précédent	↑ 9.57%

April / avril SCHWEIZERISCHE IMMOBILIENAKTIEN / ACTIONS IMMOBILIERES SUISSES

09.04.2019

CH-Valoren <i>No de Valeur</i>	Aktien Name <i>Nom de l'action</i>	NAV inkl.aufgel. Zinsen <i>Inclus int.coursus</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> %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> plus bas plus haut tiefst höchst		Fremdkapital <i>Financement cap.étrangers</i>	Abschluss per <i>Clôture de l'exercice au</i>	Börsenkap. (Free float) <i>Capitalisation boursière (Free float)</i>
883'756	ALLREAL HOLDING	141.30	169.50	3.95%	19.96%	10.71%	3.18%	153.10	149.50	168.40	50.70%	12.18	2'413'701'648
* 1'820'611	BFW LIEGENSCHAFTEN N	43.10	43.00	3.36%	-0.23%	0.94%	0.77%	42.60	40.40	44.20	53.30%	12.18	168'824'558
* 255'740	ESPACE REAL ESTATE	157.60	141.00	3.47%	-10.53%	2.17%	0.05%	138.00	137.50	149.00	55.59%	12.18	272'314'005
4'582'551	FUNDAMENTA REAL N	15.05	14.40	3.59%	-4.32%	-0.69%	0.78%	14.50	12.70	15.00	51.20%	12.18	356'851'598
23'951'877	HIAG IMMOBILIEN N	99.15	131.00	3.07%	32.12%	12.45%	3.87%	116.50	107.50	131.50	45.35%	12.18	323'155'218
1'731'394	INTERSHOP N	331.00	500.00	4.40%	51.06%	6.97%	11.31%	488.00	462.00	509.00	52.50%	12.18	660'000'000
32'509'429	INVESTIS N	46.50	64.00	3.81%	37.63%	3.56%	1.48%	61.80	56.60	67.80	54.00%	12.18	192'512'000
* 1'110'887	MOBIMO	221.00	245.00	4.08%	10.86%	8.97%	4.01%	234.00	215.50	268.00	55.00%	12.18	1'616'170'430
21'218'624	NOVAVEST	39.85	42.00	4.06%	5.40%	7.42%	0.48%	39.10	37.55	41.00	60.70%	12.18	216'305'712
28'414'391	PLAZZA N	272.80	244.00	2.09%	-10.56%	9.42%	1.11%	223.00	216.00	234.00	15.70%	12.18	303'135'840
1'829'415	PSP SWISS PROPERTY	88.00	103.00	3.40%	17.05%	9.96%	5.80%	96.85	85.05	99.30	46.00%	12.18	4'157'465'640
* 803'838	SWISS PRIME SITE	64.90	83.50	4.55%	28.66%	9.74%	5.01%	79.55	77.20	93.77	56.06%	12.18	6'341'520'142
3'281'613	SWISS FINANCE PROPERTY N	96.55	91.00	4.12%	-5.75%	5.81%	0.42%	86.00	84.00	96.50	52.79%	12.18	248'116'141
261'948	WARTECK INVEST	1542.00	1970.00	3.67%	27.76%	3.14%	1.76%	1910.00	1860.00	2040.00	59.00%	12.18	266'254'956
1'480'521	ZUG ESTATES	1662.00	1745.00	1.63%	4.99%	4.18%	1.16%	1675.00	1630.00	1840.00	45.64%	12.18	496'435'259
				Ø	Ø	REAL	Ø			Ø			Total
				3.55%	13.61%	7.34%	4.44%			50.24%			18'330'122'398

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

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09.04.2019	
SXI REAL ESTATE SHARES TR(REAL)	2'565.17
HVola 250 Tage	0.00
SXI REAL ESTATE FUNDS TR(SWIIT)	397.868
HVola 250 Tage	8.77
CH(GOVT) 7-10Y	-0.4

Monatliche Umsatz / Volume mensuel	
März / mars 2019	813'055'000
Änderung Vormonat / Différence mois précédent	↑ 38.80%