

Immobilien-Finanzmärkte Schweiz

Immobilienfonds

23.05.2007

CH-Valoren	Anlagefonds Name	Rückn.-Preis	Börsenkurs 23.05.07	Ausschüttungsrendite	Ecart	Perf. YTD	Monatl. Umsatz April 07	Kurse seit 1.1.06 höchst / tiefst		Nettovermögen
844'303	CS 1A IMMO PK	1033.00	1320.00	4.01%	27.78%	6.88%	nk	1215.00	1325.00	2'678'118'393
1'968'509	CS REF PROPERTY PLUS	994.50	1170.00	1.89%	17.65%	5.49%	nk	1019.00	1180.00	375'001'800
276'935	CS REF INTERSWISS	158.60	204.70	4.08%	29.07%	4.45%	1.13%	191.70	211.00	914'898'244
1'291'370	CS REF SIAT	111.80	149.80	3.53%	33.99%	8.71%	1.32%	136.10	153.40	1'378'808'545
2'158'801	DYNAMIC REAL ESTATE FUND	1023.00	1165.00	3.53%	13.88%	-1.27%	2.23%	1020.00	1197.00	129'847'132
1'458'671	FIR	92.40	116.50	3.19%	26.08%	2.01%	1.22%	106.00	117.50	476'407'300
977'876	IMMOFONDS	283.30	356.00	3.89%	25.66%	2.89%	0.75%	333.50	375.00	670'771'783
278'226	LA FONCIERE	476.40	692.50	2.83%	45.36%	4.92%	0.92%	581.00	702.00	602'450'504
277'010	MI-FONDS IMMO	142.25	183.00	3.56%	28.65%	10.12%	2.08%	171.00	189.00	210'913'192
278'545	SOLVALOR "61"	161.40	240.50	2.66%	49.01%	4.43%	1.01%	214.00	248.30	501'608'925
725'141	SWISS RE IMMOPLUS	690.50	862.00	1.17%	24.84%	0.94%	1.43%	811.00	889.00	605'382'310
702'020	SWISSCANTO (CH) REF IFCA	235.00	303.50	3.47%	29.15%	3.63%	1.11%	299.00	346.00	444'901'574
277'186	SWISSCANTO (CH) REF IMMO VAL	411.00	505.00	3.71%	22.87%	5.78%	nk	490.00	525.00	226'220'557
2'616'884	SWISSINVEST REIF	100.00	122.50	3.78%	22.50%	1.24%	0.28%	117.50	125.15	372'397'367
1'442'082	UBS SWISS RES. ANFOS	45.70	56.40	3.60%	23.41%	0.00%	0.94%	54.50	58.25	1'005'321'562
1'442'085	UBS LEMAN RES. FONCIPARS	57.90	74.75	3.09%	29.10%	6.28%	2.15%	69.50	76.60	621'865'995
1'442'087	UBS SWISS MIXED SIMA	69.60	90.85	3.43%	30.53%	4.74%	1.16%	85.55	95.50	3'609'741'937
1'442'088	UBS SWISS COM. SWISSREAL	54.90	65.90	3.81%	20.04%	2.36%	11.87%	65.00	71.50	447'377'647
nk Nicht kotiert SWX (1) Ohne CS REF Property Plus & Swiss Re ImmoPlus					Ø(1)	Ø	SWIIT Index	Ø	Total	
					3.51%	26.29%	4.17%	1.55%	15'272'034'767	

Monatlicher Umsatz

April 2007 **235'163'535**

Immobilienaktien

23.05.2007

CH-Valoren	Aktien Name	NAV inkl. aufg. Zinsen	Börsenkurs 23.05.07	Ausschüttungsrendite	Ecart	Perf. YTD	Monatl. Umsatz April 07	Kurse seit 1.1.06 höchst / tiefst		Börsenkapitalisierung
883'756	ALLREAL HOLDING	102.15	149.00	3.37%	45.86%	13.65%	1.01%	116.40	156.40	1'453'827'568
255'740	ESPACE REAL ESTATE	134.72	147.00	2.21%	9.12%	15.75%	nk	103.00	147.00	150'609'732
1'731'394	INTERSHOP	217.00	314.00	3.83%	44.70%	6.10%	1.60%	240.00	343.00	659'400'000
* 1'110'887	MOBIMO	178.90	194.50	4.85%	8.72%	0.25%	2.29%	171.20	210.90	674'304'270
* 1'829'415	PSP SWISS PROPERTY	57.00	71.80	3.15%	25.96%	2.57%	3.49%	54.90	74.90	3'367'555'774
* 803'838	SWISS PRIME SITE	55.20	73.80	4.36%	33.70%	0.48%	2.43%	57.40	76.00	1'893'235'532
261'948	WARTECK INVEST	1275.00	1585.00	3.91%	24.31%	0.00%	1.65%	1526.00	1700.00	235'372'500
* 2'183'118	ZÜBLIN IMMOBILIEN HOLDING	10.56	12.10	4.25%	14.58%	3.42%	1.00%	10.30	12.95	388'563'452
* Ausschüttung in Form einer Nennwertrückzahlung (1) Ohne Espace Real Estate					Ø	Ø(1)	Index	Ø	Total	
					3.74%	28.26%	3.46%	2.40%	8'822'868'828	

Sämtliche Zahlen wurden uns zur Verfügung gestellt von:
Swiss Finance & Property Corporation
Utoquai 55
CH-8008 Zürich

Monatlicher Umsatz

April 2007 **212'072'309**