

Immobilien-Finanzmärkte Schweiz

Immobilienfonds

16.08.2007

CH-Valoren	Anlagefonds Name	Rückn.-Preis	Börsenkurs 16.08.07	Ausschüttungsrendite	Ecart	Perf. YTD	Monatl. Umsatz Juli 07	Kurse seit 1.1.07 höchst / tiefst		Nettovermögen
2'672'561	BONHOTE IMMOBILIER	101.50	113.50	na	11.82%	7.44%	nk	104.00	116.50	347'310'000
844'303	CS 1A IMMO PK *	1046.00	1330.00	4.02%	27.15%	7.69%	nk	1215.00	1330.00	3'240'316'240
1'968'509	CS REF PROPERTY PLUS *	1011.00	1185.00	1.87%	17.21%	6.81%	nk	1130.00	1180.00	701'520'000
276'935	CS REF INTERSWISS	160.60	204.50	4.13%	27.33%	4.35%	1.13%	191.70	211.00	1'233'942'980
1'291'370	CS REF SIAT	113.10	145.00	3.68%	28.21%	5.22%	1.36%	137.60	153.40	1'670'248'330
2'158'801	DYNAMIC REAL ESTATE FUND	1028.00	1130.00	1.28%	9.92%	-3.01%	0.37%	1132.00	1197.00	295'835'130
1'458'671	FIR	93.30	112.50	3.33%	20.58%	-1.49%	0.84%	113.10	117.50	658'207'125
977'876	IMMOFONDS	286.60	348.00	4.02%	21.42%	0.58%	0.95%	344.50	359.00	881'262'324
278'226	LA FONCIERE	481.20	650.00	3.04%	35.08%	-1.52%	0.96%	639.00	702.00	732'810'000
277'010	MI-FONDS IMMO	143.90	170.50	3.86%	18.49%	4.62%	4.08%	170.00	189.00	272'800'000
278'545	SOLVALOR "61"	163.00	210.00	3.07%	28.83%	-4.58%	5.03%	209.50	248.30	746'248'650
725'141	SWISS RE IMMOPLUS	698.00	858.00	1.17%	22.92%	1.84%	1.27%	840.00	889.00	823'680'000
702'020	SWISSCANTO (CH) REF IFCA	244.50	297.50	3.57%	21.68%	1.65%	1.13%	297.00	312.00	520'625'000
277'186	SWISSCANTO (CH) REF IMMO VAL	415.80	510.00	3.71%	22.66%	6.79%	nk	490.00	525.00	263'160'000
2'616'884	SWISSINVEST REIF ****	100.80	120.20	3.44%	19.25%	-0.66%	0.57%	119.50	123.80	441'646'172
1'442'082	UBS SWISS RES. ANFOS	46.15	54.50	3.76%	18.09%	-3.37%	2.09%	54.05	57.40	1'154'459'766
1'442'085	UBS LEMAN RES. FONCIPARS	58.45	72.00	3.23%	23.18%	2.48%	1.37%	71.30	76.60	738'802'296
1'442'087	UBS SWISS MIXED SIMA	70.40	86.50	3.63%	22.87%	-0.11%	1.41%	87.20	95.50	4'270'312'711
1'442'088	UBS SWISS COM. SWISSREAL	55.55	65.00	3.90%	17.01%	1.06%	3.86%	63.35	68.15	676'037'440
nk	Nicht kotiert SWX				Ø(1)	Ø	SWIIT Index	Ø		Total
(1)	Ohne CS REF Property Plus & Swiss Re ImmoPlus				3.63%	21.77%	0.61%	1.63%		19'669'224'163

* Dürfen nur von Institutionellen Anlegern mit professioneller Tresorerie erworben werden

*** Ausschüttung, Schätzung SFPC

**** Fusion ImmoVIT/Swissinvest per 30.6.2006

Monatlicher Umsatz

Juli 2007 **246'893'458**

Immobilienaktien

16.08.2007

CH-Valoren	Aktien Name	NAV inkl. aufgel. Zinsen	Börsenkurs 16.08.07	Ausschüttungsrendite	Ecart	Perf. YTD	Monatl. Umsatz Juli 07	Kurse seit 1.1.07 höchst / tiefst		Börsenkapitalisierung
883'756	ALLREAL HOLDING	103.40	133.00	3.81%	28.63%	1.85%	6.96%	130.00	156.50	700'764'402
1'820'611	BFW LIEGENSCHAFTEN N	31.20	28.50	2.47%	-8.65%	-11.52%	2.90%	28.50	34.00	127'430'625
255'740	ESPACE REAL ESTATE	135.55	138.00	2.37%	1.81%	11.22%	nk	126.00	151.00	141'388'728
1'731'394	INTERSHOP	220.00	306.50	3.96%	39.32%	3.66%	15.05%	304.00	343.00	334'698'000
1'110'887	MOBIMO	172.10	182.00	5.00%	5.75%	-1.52%	2.47%	181.00	209.00	709'839'585
1'829'415	PSP SWISS PROPERTY	55.35	63.40	3.49%	14.54%	-6.29%	6.34%	62.50	75.95	2'973'579'889
803'838	SWISS PRIME SITE	52.85	64.00	4.87%	21.10%	-8.65%	32.64%	63.25	76.00	1'313'464'218
261'948	WARTECK INVEST	1290.00	1588.00	3.94%	23.10%	4.10%	2.13%	1571.00	1679.00	179'221'680
2'183'118	ZÜBLIN IMMOBILIEN HOLDING	11.11	10.55	4.95%	-5.04%	-9.83%	3.93%	10.55	12.95	403'623'785
*	Ausschüttung in Form einer Nennwertrückzahlung				Ø	Ø	Index	Ø		Total
					3.87%	13.39%	-4.90%	11.00%		6'884'010'912

Sämtliche Zahlen wurden uns zur Verfügung gestellt von:

Swiss Finance & Property Corporation
Utoquai 55
CH-8008 Zürich

Monatlicher Umsatz

Juli 2007 **757'279'960**