

Immobilien-Finanzmärkte Schweiz

Immobilienfonds

11.01.2007

CH-Valoren	Anlagefonds Name	Rückn.-Preis	Börsenkurs 11.01.07	Ausschüttungsrendite	Ecart	Perf. YTD	Monatl. Umsatz Dez. 07	Kurse seit 1.1.07 höchst / tiefst		Börsenkapitalisierung
2'672'561	BONHOTE IMMOBILIER	102.35	113.50	na	10.89%	-0.70%	2.67%	104.00	116.50	347'310'000
844'303	CS 1A IMMO PK *	1037.00	1220.00	4.28%	17.65%	1.24%	nk	1215.00	1330.00	2'972'320'160
1'968'509	CS REF PROPERTY PLUS *	1020.00	1180.00	1.89%	15.69%	-3.67%	nk	1130.00	1190.00	698'560'000
276'935	CS REF INTERSWISS	162.30	188.50	4.37%	16.14%	0.05%	1.77%	184.70	211.00	1'137'399'764
3'106'932	CS REF LIVINGPLUS (a)	96.00	104.25	na	8.59%	1.21%	8.18%	103.00	107.50	1'824'375'000
1'291'370	CS REF SIAT	113.80	135.20	3.86%	18.80%	-0.44%	1.43%	130.00	153.40	1'557'362'581
2'158'801	DYNAMIC REAL ESTATE FUND	1034.00	1060.00	1.38%	2.51%	-1.85%	2.70%	1051.00	1197.00	277'509'060
1'458'671	FIR	93.20	108.70	3.37%	16.63%	-0.73%	1.00%	104.10	117.50	635'974'351
977'876	IMMOFONDS	280.75	326.50	4.19%	16.30%	-0.15%	1.17%	320.00	359.00	881'937'556
278'226	LA FONCIERE	470.00	625.50	3.12%	33.09%	-1.50%	2.02%	615.00	702.00	705'188'700
277'010	MI-FONDS IMMO	146.60	164.00	4.08%	11.87%	-0.30%	1.72%	160.20	189.00	262'400'000
278'545	SOLVALOR "61"	161.75	209.50	3.12%	29.52%	-1.83%	1.86%	209.00	248.30	744'471'868
725'141	SWISS RE IMMOPLUS	729.50	830.00	1.45%	13.78%	-0.60%	2.06%	819.00	889.00	796'800'000
702'020	SWISSCANTO (CH) REF IFCA	248.90	285.00	3.78%	14.50%	-0.70%	1.79%	278.25	312.00	598'500'000
277'186	SWISSCANTO (CH) REF IMMO VAL	423.50	495.00	3.88%	16.88%	0.00%	nk	490.00	525.00	255'420'000
2'616'884	SWISSINVEST REIF	100.90	109.00	3.84%	8.03%	-2.68%	0.90%	108.00	123.80	420'519'166
1'442'082	UBS SWISS RES. ANFOS	45.10	49.75	4.04%	10.31%	2.16%	9.76%	48.30	57.40	1'204'390'536
1'442'085	UBS LEMAN RES. FONCIPARS	59.40	65.50	3.61%	10.27%	0.77%	1.83%	64.05	76.60	672'104'867
1'442'087	UBS SWISS MIXED SIMA	71.70	81.35	3.93%	13.46%	-0.18%	1.46%	80.00	95.50	4'016'068'659
1'442'088	UBS SWISS COM. SWISSREAL	56.60	63.00	4.10%	11.31%	2.11%	1.15%	60.00	68.15	655'236'288

nk Nicht kotiert SWX

(1) Ohne CS REF Property Plus, Swiss Re ImmoPlus, Dynamic, Bonhöte

* Dürfen nur von institutionellen Anlegern mit professioneller Tresorerie erworben werden

(a) Rücknahmepreis CSLP Schätzung SFPC

Ø(1)	Ø	SWIIT Index	Ø	Total
3.84%	14.81%	-0.19%	2.89%	20'663'848'554

Monatlicher Umsatz

Dezember 2007 **484'455'834**

Immobilienaktien

11.01.2007

CH-Valoren	Aktien Name	NAV inkl. aufgel. Zinsen	Börsenkurs 21.12.07	Ausschüttungsrendite	Ecart	Perf. YTD	Monatl. Umsatz Dez. 07	Kurse seit 1.1.07 höchst / tiefst		Börsenkapitalisierung (Free Float)
883'756	ALLREAL HOLDING	105.50	129.00	4.00%	22.27%	-1.15%	6.50%	121.40	156.50	679'688'781
1'820'611	BFW LIEGENSCHAFTEN N	31.50	27.75	2.56%	-11.90%	0.18%	1.53%	24.65	34.00	130'182'188
255'740	ESPACE REAL ESTATE	136.90	135.50	2.44%	-1.02%	-1.09%	nk	126.00	151.00	138'827'338
1'731'394	INTERSHOP	225.00	325.00	3.79%	44.44%	3.17%	16.76%	296.00	343.00	354'900'000
1'110'887	MOBIMO *	175.90	180.50	5.15%	2.62%	-0.82%	0.97%	175.00	209.00	705'589'391
1'829'415	PSP SWISS PROPERTY *	56.25	56.00	4.02%	-0.44%	-2.10%	5.73%	54.55	75.95	2'390'120'365
803'838	SWISS PRIME SITE *	54.14	56.25	5.68%	3.90%	-2.17%	2.78%	56.00	76.00	1'298'713'399
261'948	WARTECK INVEST	1316.00	1575.00	4.04%	19.68%	0.96%	1.05%	1550.00	1679.00	177'754'500
2'183'118	ZÜBLIN IMMOBILIEN HOLDING *	10.82	9.70	5.24%	-10.35%	-3.00%	3.16%	9.57	12.95	387'640'963

* Ausschüttung in Form einer Nennwertrückzahlung

Ø	Ø	Index	Ø	Total
4.10%	7.69%	-1.67%	4.79%	6'263'416'925

Sämtliche Zahlen wurden uns zur Verfügung gestellt von:

Swiss Finance & Property Corporation
Utoquai 55
CH-8008 Zürich

Monatlicher Umsatz

Dezember 2007 **299'842'313**