

## Immobilien-Finanzmärkte Schweiz

### Immobilienfonds

25.01.2008

CH-Valoren	Anlagefonds Name	Rückn.-Preis	Börsenkurs 25.01.08	Ausschüttungsrendite	Ecart	Perf. YTD	Monatl. Umsatz Dez. 07	Kurse seit 1.1.07 tiefst / höchst		Börsenkapitalisierung
2'672'561	BONHOTE IMMOBILIER	102.35	111.60	na	9.04%	-2.36%	2.71%	104.00	116.50	341'496'000
844'303	CS 1A IMMO PK	1037.00	1230.00	4.25%	18.61%	2.07%	nk	1215.00	1330.00	2'996'683'440
1'968'509	CS REF PROPERTY PLUS	1020.00	1180.00	1.89%	15.69%	0.43%	nk	1130.00	1190.00	698'560'000
276'935	CS REF INTERSWISS	162.30	186.75	4.42%	15.06%	-0.88%	1.78%	184.70	211.00	1'126'840'349
3'106'932	CS REF LIVINGPLUS	96.00	104.00	na	8.33%	0.97%	8.20%	103.00	107.50	1'820'000'000
1'291'370	CS REF SIAT	113.80	132.00	3.96%	15.99%	-2.80%	1.46%	130.00	153.40	1'520'501'928
2'158'801	DYNAMIC REAL ESTATE FUND	1034.00	1055.00	1.38%	2.03%	-2.31%	2.71%	1051.00	1197.00	276'200'055
1'458'671	FIR	93.20	106.50	3.44%	14.27%	-2.74%	1.02%	104.10	117.50	623'102'745
977'876	IMMOFONDS	280.75	324.00	4.23%	15.41%	-0.92%	1.18%	320.00	359.00	875'184'588
278'226	LA FONCIERE	470.00	640.00	3.06%	36.17%	0.79%	1.98%	615.00	702.00	721'536'000
277'010	MI-FONDS IMMO	146.60	164.00	4.09%	11.87%	-0.30%	1.72%	160.20	189.00	262'400'000
278'545	SOLVALOR "61"	161.75	206.00	3.18%	27.36%	-3.47%	1.89%	209.00	248.30	732'034'390
725'141	SWISS RE IMMOPLUS	729.50	850.00	1.41%	16.52%	1.80%	2.01%	819.00	889.00	816'000'000
702'020	SWISSCANTO (CH) REF IFCA	248.90	286.50	3.77%	15.11%	-0.17%	1.78%	278.25	312.00	601'650'000
277'186	SWISSCANTO (CH) REF IMMO VAL	423.50	500.00	3.85%	18.06%	1.01%	nk	490.00	525.00	258'000'000
2'616'884	SWISSINVEST REIF	100.90	107.00	3.91%	6.05%	-4.46%	0.91%	108.00	123.80	412'803'218
1'442'082	UBS SWISS RES. ANFOS	45.10	50.00	4.03%	10.86%	2.67%	9.72%	48.30	57.40	1'210'442'750
1'442'085	UBS LEMAN RES. FONCIPARS	59.40	66.50	3.56%	11.95%	2.31%	1.81%	64.05	76.60	682'366'010
1'442'087	UBS SWISS MIXED SIMA	71.70	82.20	3.89%	14.64%	0.86%	1.44%	80.00	95.50	4'058'031'269
1'442'088	UBS SWISS COM. SWISSREAL	56.60	62.25	4.15%	9.98%	0.89%	1.16%	60.00	68.15	647'435'856
nk	Nicht kotiert SWX				Ø(1)	Ø	SWIIT Index	Ø		Total
(1)	Ohne CS REF Property Plus, Swiss Re ImmoPlus, Dynamic, Bonhöte				3.85%	14.65%	-0.15%	2.90%		20'681'268'598

- \* Dürfen nur von institutionellen Anlegern mit professioneller Tresorerie erworben werden
- (a) Rücknahmepreis CSLP Schätzung SFPC

Monatlicher Umsatz

Dezember 2007

484'455'834

### Immobilienaktien

25.01.2008

CH-Valoren	Aktien Name	NAV inkl. aufgel. Zinsen	Börsenkurs 25.01.08	Ausschüttungsrendite	Ecart	Perf. YTD	Monatl. Umsatz Dez. 07	Kurse seit 1.1.07 tiefst / höchst		Börsenkapitalisierung (Free Float)
883'756	ALLREAL HOLDING	105.50	128.50	4.02%	21.80%	-1.53%	6.53%	121.40	156.50	677'054'328
1'820'611	BFW LIEGENSCHAFTEN N	31.50	25.00	2.85%	-20.63%	-9.75%	1.69%	24.65	34.00	117'281'250
255'740	ESPACE REAL ESTATE	136.90	135.00	2.45%	-1.39%	-1.46%	nk	126.00	151.00	138'315'060
1'731'394	INTERSHOP	225.00	312.00	3.96%	38.67%	-0.95%	17.46%	296.00	343.00	340'704'000
1'110'887	MOBIMO	175.90	179.00	5.20%	1.76%	-1.65%	0.98%	175.00	209.00	699'725'768
1'829'415	PSP SWISS PROPERTY	56.25	58.75	3.83%	4.44%	2.71%	5.47%	54.55	75.95	2'507'492'348
803'838	SWISS PRIME SITE	54.14	58.85	5.43%	8.70%	2.35%	2.66%	56.00	76.00	1'358'742'818
261'948	WARTECK INVEST	1316.00	1570.00	4.06%	19.30%	0.64%	1.05%	1550.00	1679.00	177'190'200
2'183'118	ZÜBLIN IMMOBILIEN HOLDING	10.82	9.70	5.25%	-10.35%	-3.00%	3.16%	9.57	12.95	387'640'963
*	Ausschüttung in Form einer Nennwertrückzahlung				Ø	Ø	Index	Ø		Total
					4.12%	6.92%	0.74%	4.68%		6'404'146'735

Sämtliche Zahlen wurden uns zur Verfügung gestellt von:  
**Swiss Finance & Property Corporation**  
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Monatlicher Umsatz

Dezember 2007

299'842'313