



Immobilienfonds

| ISIN | Name | Börsenkurs | adjustierter Rücknahmepreis | Ecart | adjustierter Inventarwert | Agio | Ausschüttungsrendite | Nettofondsvermögen in Mio. | Mietzinsausfallquote in % |
|---------------------|----------------------------|------------|-----------------------------|--------------|---------------------------|-------------|----------------------|----------------------------|---------------------------|
| CH0041455103 | BALOISE SWISS PROPERTY* | 127.20 | | | 107.07 | 18.8% | 2.4% | 651 | 4.1 |
| CH0026725611 | BONHÔTE IMMOBILIER* | 133.40 | 123.19 | 8.3% | 124.43 | 7.2% | 2.4% | 900 | 2.5 |
| CH0324608568 | CRONOS* | 116.00 | 101.67 | 14.1% | 106.98 | 8.4% | 2.6% | 637 | 3.4 |
| CH0100778445 | CS REF GREEN PROPERTY* | 127.00 | 115.00 | 10.4% | 119.49 | 6.3% | 2.7% | 2'312 | 3.0 |
| CH0118768057 | CS REF HOSPITALITY* | 64.25 | 75.00 | -14.3% | 77.72 | -17.3% | 3.9% | 650 | 0.3 |
| CH0002769351 | CS REF INTERSWISS | 165.40 | 184.00 | -10.1% | 191.81 | -13.8% | 4.5% | 1'773 | 8.0 |
| CH0031069328 | CS REF LIVING PLUS* | 141.30 | 109.00 | 29.6% | 113.52 | 24.5% | 2.5% | 2'330 | 3.4 |
| CH0245633950 | CS REF LOGISTICSPLUS* | 114.90 | 100.00 | 14.9% | 103.73 | 10.8% | 3.0% | 850 | 3.5 |
| CH0012913700 | CS REF SIAT | 208.90 | 155.00 | 34.8% | 161.05 | 29.7% | 2.5% | 2'706 | 3.1 |
| CH0215751527 | DOMINICÉ SWISS PROPERTY* | 123.20 | 116.22 | 6.0% | 122.25 | 0.8% | 2.5% | 371 | 4.4 |
| CH0014586710 | FIR | 199.80 | 153.20 | 30.4% | 159.52 | 25.3% | 2.2% | 1'232 | 3.2 |
| CH0142902003 | GOOD BUILDINGS* | 133.50 | 113.25 | 17.9% | 116.69 | 14.4% | 3.0% | 253 | 6.9 |
| CH0335507932 | HELVETICA SWISS COMMERCIAL | 94.95 | 115.84 | -18.0% | 117.56 | -19.2% | 5.6% | 497 | 7.7 |
| CH0009778769 | IMMOFONDS | 520.00 | 382.83 | 35.8% | 390.50 | 33.2% | 2.6% | 1'394 | 2.2 |
| CH0002770102 | IMMO HELVETIC | 203.80 | 178.50 | 14.2% | 182.99 | 11.4% | 3.2% | 1'006 | 5.4 |
| CH0002782263 | LA FONCIÈRE | 130.00 | 89.02 | 46.0% | 95.57 | 36.0% | 1.7% | 1'274 | 0.9 |
| CH0034995214 | PATRIMONIUM* | 163.60 | 141.95 | 15.3% | 149.37 | 9.5% | 2.3% | 849 | 11.4 |
| CH0107006550 | PROCIMMO LEMANIC* | 143.50 | 136.81 | 4.9% | 138.18 | 3.9% | 2.2% | 356 | 3.7 |
| CH0033624211 | PROCIMMO* | 138.70 | 141.92 | -2.3% | 144.77 | -4.2% | 4.0% | 880 | 14.0 |
| CH0235398572 | PROCIMMO 2* | 124.10 | 118.88 | 4.4% | 125.06 | -0.8% | 4.2% | 489 | 14.2 |
| CH0039415010 | REALSTONE* | 131.00 | 120.25 | 8.9% | 126.58 | 3.5% | 2.7% | 1'687 | 9.9 |
| CH0100612339 | RESIDENTIA* | 97.30 | 110.50 | -11.9% | 116.26 | -16.3% | 2.5% | 184 | 15.4 |
| CH0124238004 | ROTHSCHILD SWISS* | 138.00 | 122.22 | 12.9% | 124.70 | 10.7% | 2.6% | 1'986 | 2.2 |
| CH0395718866 | SCHRODER IMMOPLUS | 142.20 | 141.65 | 0.4% | 143.78 | -1.1% | 3.4% | 1'571 | 4.0 |
| CH0344799694 | SF COMMERCIAL | 86.50 | 93.55 | -7.5% | 98.17 | -11.9% | 4.9% | 231 | 15.7 |
| CH0285087455 | SF RETAIL | 102.80 | 102.89 | -0.1% | 104.94 | -2.0% | 4.2% | 624 | 5.4 |
| CH0120791253 | SF SUSTAINABLE* | 125.00 | 122.52 | 2.0% | 124.99 | 0.0% | 2.8% | 1'037 | 6.6 |
| CH0002785456 | SOLVALOR 61* | 270.00 | 205.56 | 31.3% | 214.02 | 26.2% | 2.0% | 1'097 | 2.9 |
| CH0037237630 | STREETBOX* | 416.50 | 331.47 | 25.7% | 334.79 | 24.4% | 3.6% | 142 | 8.1 |
| CH0258245064 | SUISSE ROMANDE** | 112.80 | 117.45 | -4.0% | 123.55 | -8.7% | 2.6% | 327 | 14.6 |
| CH0111959190 | SWISSCANTO COMMERCIAL* | 99.05 | 98.35 | 0.7% | 103.21 | -4.0% | 4.2% | 526 | 5.6 |
| CH0037430946 | SWISSCANTO IFCA | 150.20 | 117.69 | 27.6% | 123.53 | 21.6% | 2.4% | 1'281 | 2.0 |
| CH0444142555 | SWISS CENTRAL CITY* | 106.40 | 104.76 | 1.6% | 110.21 | -3.5% | 2.3% | 414 | 4.6 |
| CH0026168846 | SWISSINVEST | 186.90 | 157.73 | 18.5% | 160.88 | 16.2% | 2.4% | 862 | 4.2 |
| CH0293784861 | SWISS LIFE SWISS PROPERTY* | 121.10 | 111.89 | 8.2% | 113.59 | 6.6% | 2.1% | 1'873 | 2.5 |
| CH0026465366 | UBS DIRECT RESIDENTIAL* | 16.80 | 13.97 | 20.3% | 14.25 | 17.9% | 2.5% | 672 | 3.4 |
| CH0192940390 | UBS DIRECT URBAN* | 11.50 | 11.53 | -0.2% | 11.76 | -2.2% | 2.9% | 429 | 7.3 |
| CH0014420852 | UBS FONCIPARS | 124.60 | 94.50 | 31.9% | 96.40 | 29.3% | 2.1% | 1'353 | 1.7 |
| CH0014420829 | UBS SWISS ANFOS | 77.85 | 61.82 | 25.9% | 63.07 | 23.4% | 2.3% | 2'288 | 4.1 |
| CH0014420878 | UBS SWISS SIMA | 129.30 | 100.88 | 28.2% | 102.91 | 25.6% | 2.5% | 7'256 | 4.5 |
| CH0014420886 | UBS SWISS SWISSREAL | 61.70 | 61.97 | -0.4% | 63.21 | -2.4% | 4.3% | 1'525 | 5.1 |
| DURCHSCHNITT | | | | 11.6% | | 8.0% | 3.0% | | |

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