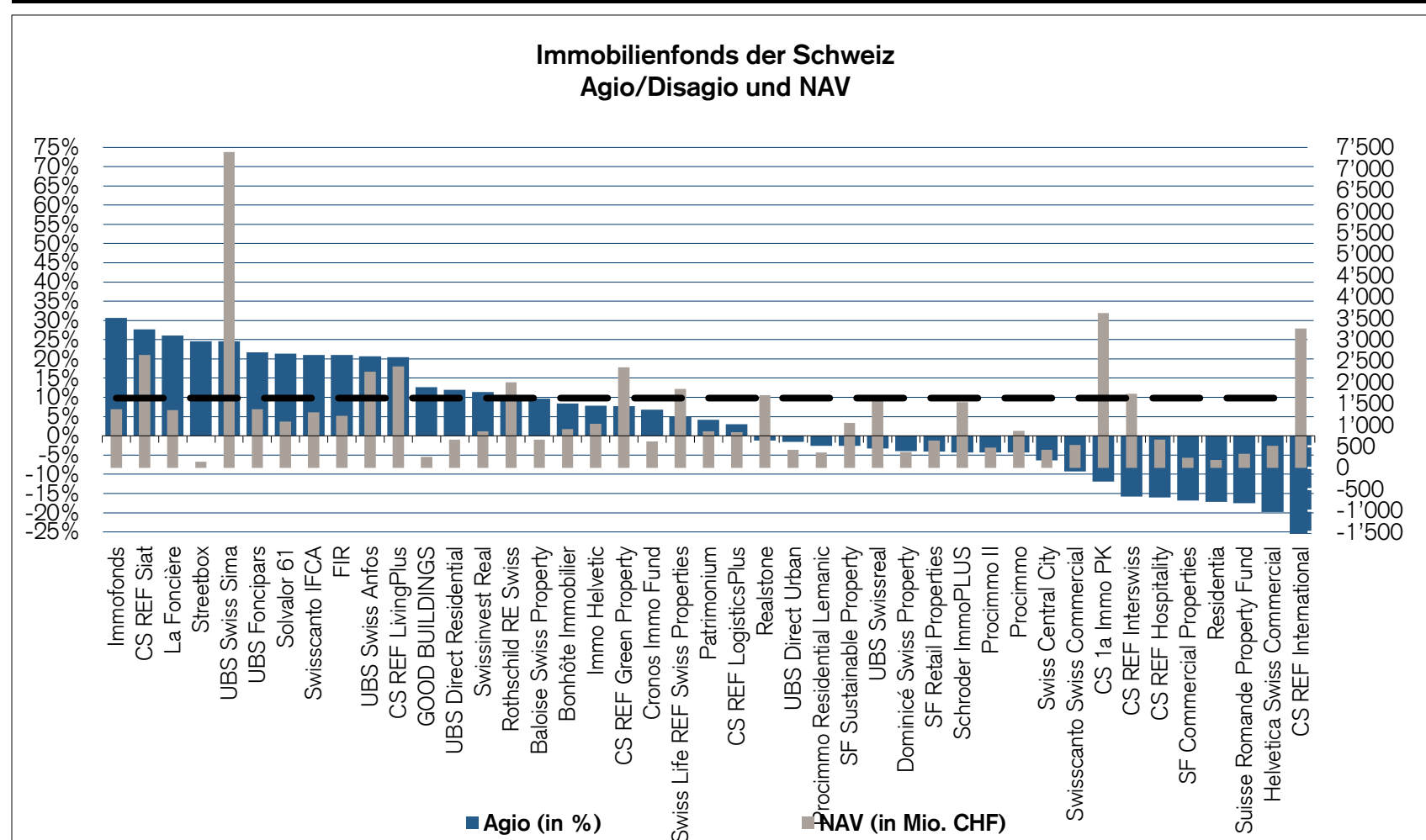


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
Immofonds	511.50	391.61	30.6%	1'796.2	1'375.2	2.5%
CS REF Siat	206.00	161.30	27.7%	3'379.15	2'645.90	4.7%
La Foncière	125.40	99.47	26.1%	1'706.5	1'353.7	2.4%
Streetbox	415.75	333.76	24.6%	178.6	143.4	0.3%
UBS Swiss Sima	128.60	103.24	24.6%	9'212.1	7'395.5	13.2%
UBS Foncipars	117.40	96.46	21.7%	1'673.1	1'374.7	2.5%
Solvalor 61	260.25	214.46	21.4%	1'318.0	1'086.1	1.9%
Swisscanto IFCA	149.80	123.76	21.0%	1'577.9	1'303.6	2.3%
FIR	193.50	159.89	21.0%	1'475.1	1'218.8	2.2%
UBS Swiss Anfos	76.30	63.24	20.7%	2'709.7	2'245.7	4.0%
CS REF LivingPlus	137.00	113.73	20.5%	2'857.02	2'371.74	4.2%
GOOD BUILDINGS	132.00	117.22	12.6%	290.4	257.9	0.5%
UBS Direct Residential	16.00	14.29	12.0%	743.4	664.0	1.2%
Swissinvest Real	179.60	161.32	11.3%	949.4	852.7	1.5%
Rothschild RE Swiss	137.40	125.04	9.9%	2'203.6	2'005.4	3.6%
Baloise Swiss Property	121.00	110.30	9.7%	720.5	656.8	1.2%
Bonhôte Immobilier	135.10	124.60	8.4%	984.8	908.2	1.6%
Immo Helvetic	198.00	183.57	7.9%	1'108.8	1'028.0	1.8%
CS REF Green Property	129.00	119.71	7.8%	2'532.46	2'350.09	4.2%
Cronos Immo Fund	114.50	107.23	6.8%	656.7	614.9	1.1%
Swiss Life REF Swiss Properties	119.50	113.89	4.9%	1'935.9	1'845.0	3.3%
Patrimonium	156.00	149.74	4.2%	892.5	856.7	1.5%
CS REF LogisticsPlus	106.90	103.80	3.0%	855.20	830.40	1.5%
Realstone	125.50	127.03	-1.2%	1'683.6	1'704.1	3.0%
UBS Direct Urban	11.60	11.79	-1.6%	417.5	424.3	0.8%
Procimmo Residential Lemanic	134.80	138.40	-2.6%	351.8	361.2	0.6%
SF Sustainable Property	122.00	125.33	-2.7%	1'026.8	1'054.8	1.9%
UBS Swissreal	61.40	63.46	-3.3%	1'512.9	1'563.7	2.8%
Dominicé Swiss Property	117.50	122.40	-4.0%	352.5	367.2	0.7%
SF Retail Properties	100.90	105.27	-4.1%	613.0	639.5	1.1%
Schroder ImmoPLUS	138.00	144.26	-4.3%	1'473.9	1'540.7	2.8%
Procimmo II	115.00	120.23	-4.4%	454.3	474.9	0.8%
Procimmo	139.00	145.33	-4.4%	828.6	866.4	1.6%
Swiss Central City	103.00	110.06	-6.4%	391.6	418.5	0.7%
Swisscanto Swiss Commercial	94.00	103.64	-9.3%	489.0	539.2	1.0%
CS 1a Immo PK	1'130.00	1'282.45	-11.9%	3'195.50	3'626.61	6.5%
CS REF Interswiss	162.00	192.42	-15.8%	1'455.50	1'728.81	3.1%
CS REF Hospitality	65.30	77.77	-16.0%	555.47	661.54	1.2%
SF Commercial Properties	82.10	98.69	-16.8%	197.0	236.9	0.4%
Residentia	96.50	116.56	-17.2%	154.4	186.5	0.3%
Suisse Romande Property Fund	102.10	123.76	-17.5%	274.0	332.2	0.6%
Helvetica Swiss Commercial	94.20	117.53	-19.8%	409.1	510.4	0.9%
CS REF International	775.00	1'066.79	-27.4%	2'369.49	3'261.61	5.8%
<b>Total</b>			<b>9.8%</b>	<b>59'962.9</b>	<b>55'883.5</b>	<b>100.0%</b>
<b>SXI Real Estate Funds</b>			<b>12.7%</b>			



\* Sekundärmarktpreise OTC-Handel bei CS 1a Immo PK und CS REF International

\*\* Geschäftsabschlüsse/Angaben Fondsleitungen bereinigt um Ausschüttungen; NAV fortgeschrieben.