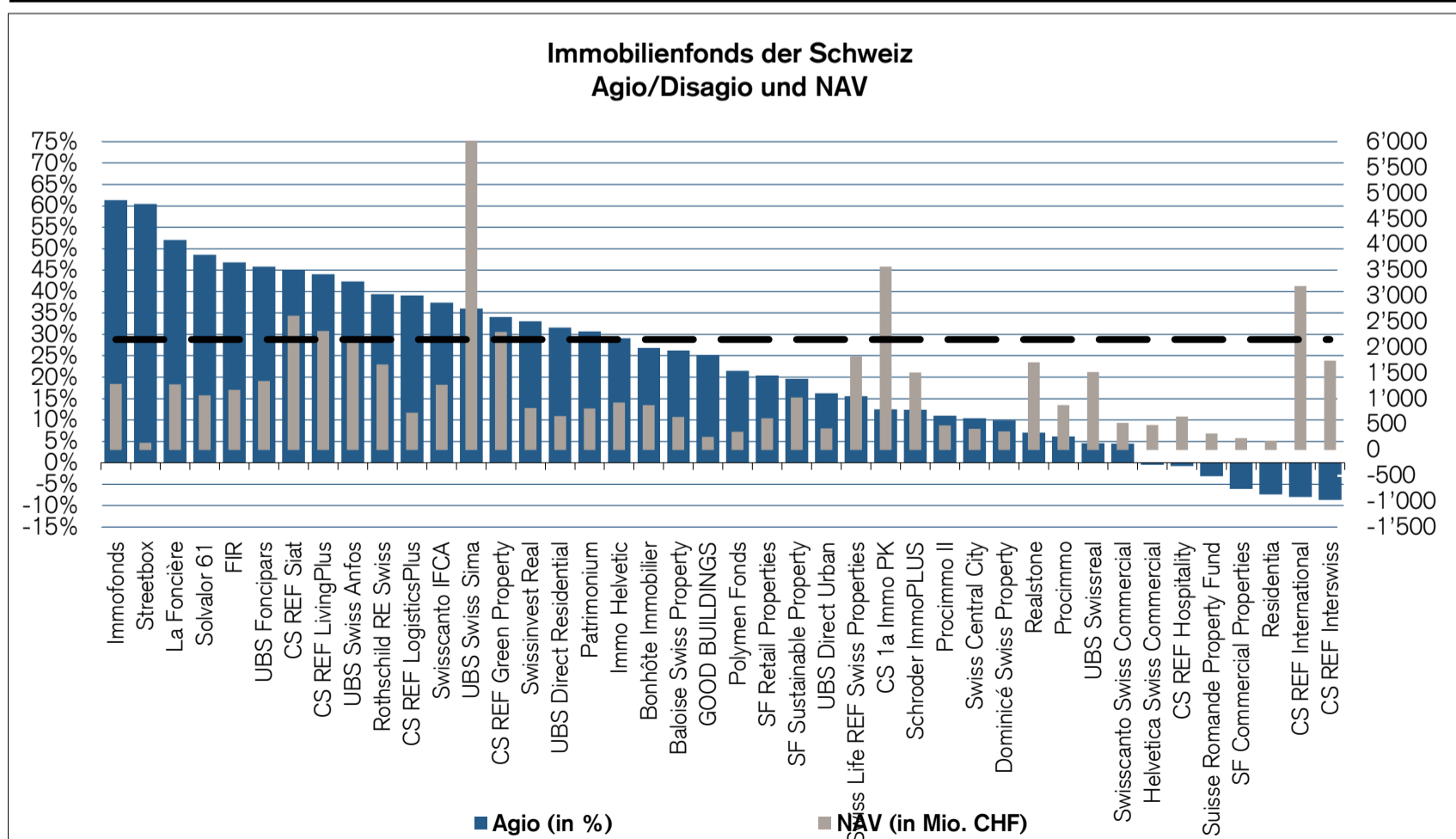


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
Immofonds	589.50	365.30	61.4%	2'070.1	1'282.8	2.4%
Streetbox	515.00	321.03	60.4%	221.2	137.9	0.3%
La Foncière	142.60	93.82	52.0%	1'940.5	1'276.7	2.4%
Solvalor 61	310.50	209.00	48.6%	1'572.5	1'058.4	2.0%
FIR	225.00	153.29	46.8%	1'715.2	1'168.5	2.2%
UBS Foncipars	137.00	93.99	45.8%	1'952.4	1'339.4	2.5%
CS REF Siat	231.2	159.4	45.0%	3'792.5	2'615.4	4.9%
CS REF LivingPlus	160.00	111.07	44.1%	3'336.7	2'316.3	4.3%
UBS Swiss Anfos	87.05	61.17	42.3%	3'091.4	2'172.3	4.1%
Rothschild RE Swiss	168.70	121.06	39.4%	2'319.1	1'664.2	3.1%
CS REF LogisticsPlus	144.5	103.9	39.1%	1'011.5	727.2	1.4%
Swisscanto IFCA	165.80	120.71	37.4%	1'746.4	1'271.5	2.4%
UBS Swiss Sima	137.10	100.77	36.0%	9'821.0	7'218.7	13.5%
CS REF Green Property	157.0	117.2	34.0%	3'082.1	2'300.2	4.3%
Swissinvest Real	205.00	154.04	33.1%	1'083.6	814.2	1.5%
UBS Direct Residential	18.70	14.21	31.6%	868.9	660.3	1.2%
Patrimonium	195.00	149.27	30.6%	1'050.0	803.7	1.5%
Immo Helvetic	229.30	177.66	29.1%	1'192.4	923.8	1.7%
Bonhôte Immobilier	155.00	122.23	26.8%	1'109.8	875.2	1.6%
Baloise Swiss Property	136.10	107.79	26.3%	810.5	641.9	1.2%
GOOD BUILDINGS	143.00	114.23	25.2%	314.6	251.3	0.5%
Polymen Fonds	164.00	134.98	21.5%	428.1	352.3	0.7%
SF Retail Properties	121.90	101.29	20.3%	740.5	615.3	1.2%
SF Sustainable Property	144.80	121.05	19.6%	1'218.7	1'018.8	1.9%
UBS Direct Urban	13.60	11.70	16.2%	489.5	421.1	0.8%
Swiss Life REF Swiss Properties	129.70	112.29	15.5%	2'101.1	1'819.1	3.4%
CS 1a Immo PK	1'420.0	1'262.9	12.4%	4'015.6	3'571.4	6.7%
Schroder ImmoPLUS	159.00	141.44	12.4%	1'698.2	1'510.6	2.8%
Procimmo II	134.10	120.77	11.0%	529.7	477.1	0.9%
Swiss Central City	119.20	107.99	10.4%	453.2	410.6	0.8%
Dominicé Swiss Property	132.00	120.15	9.9%	396.0	360.5	0.7%
Realstone	136.30	127.29	7.1%	1'828.5	1'707.7	3.2%
Procimmo	156.00	146.90	6.2%	930.0	875.7	1.6%
UBS Swissreal	64.30	61.50	4.5%	1'584.3	1'515.4	2.8%
Swisscanto Swiss Commercial	105.10	100.62	4.4%	546.8	523.5	1.0%
Helvetica Swiss Commercial	112.00	112.51	-0.5%	486.4	488.6	0.9%
CS REF Hospitality	75.4	76.0	-0.8%	641.4	646.4	1.2%
Suisse Romande Property Fund	115.00	118.68	-3.1%	308.6	318.5	0.6%
SF Commercial Properties	89.45	95.25	-6.1%	214.7	228.6	0.4%
Residentia	106.00	114.45	-7.4%	169.6	183.1	0.3%
CS REF International	960.0	1'043.9	-8.0%	2'935.1	3'191.5	6.0%
CS REF Interswiss	177.0	193.8	-8.7%	1'590.3	1'741.4	3.3%
Total			28.8%	67'408.79	53'497.35	100.0%
SXI Real Estate Funds			31.7%			



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

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