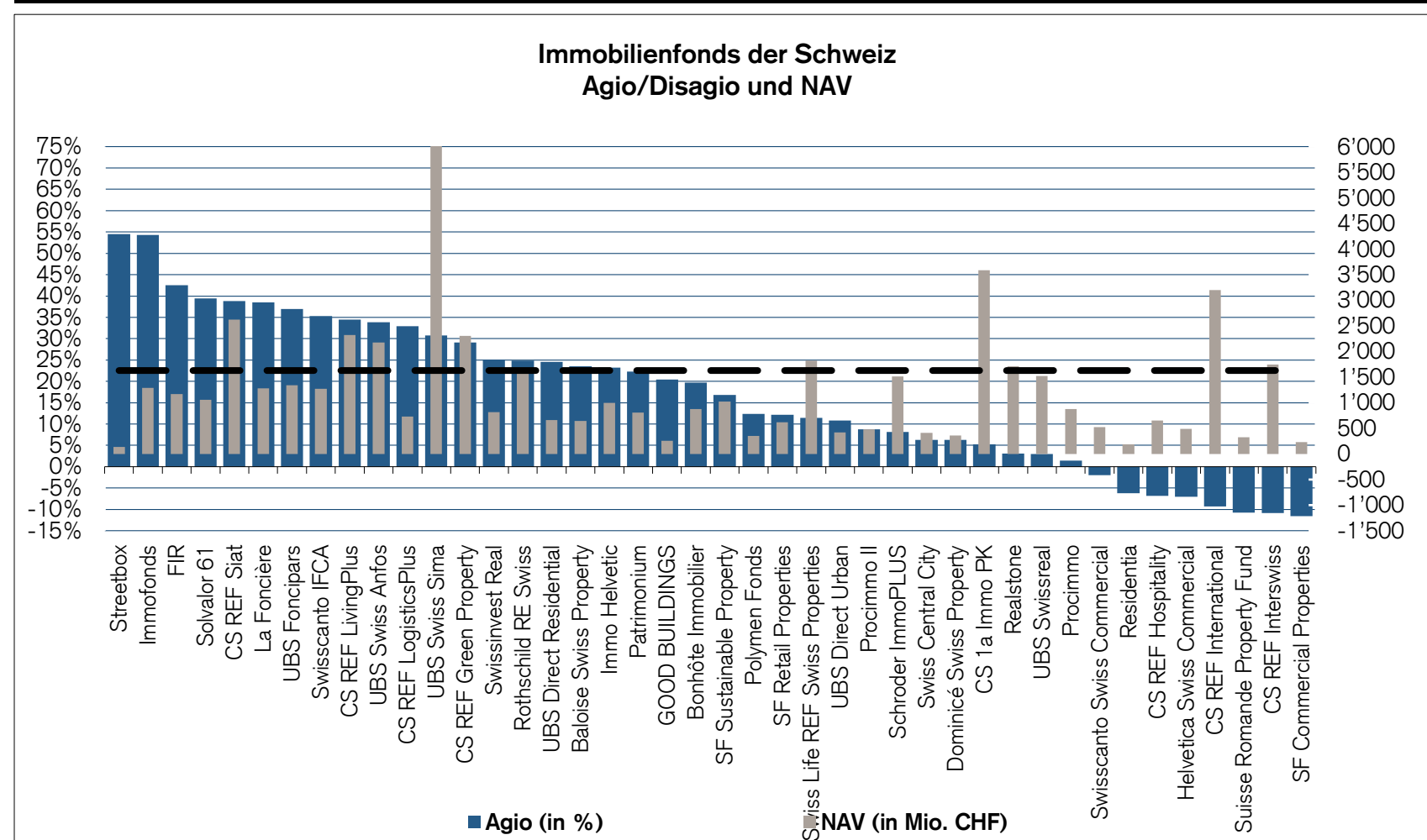


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
Streetbox	497.00	321.59	54.5%	213.5	138.1	0.3%
Immofonds	565.50	366.46	54.3%	1'985.8	1'286.8	2.4%
FIR	219.00	153.65	42.5%	1'669.5	1'171.3	2.2%
Solvalor 61	292.00	209.45	39.4%	1'478.8	1'060.7	2.0%
CS REF Siat	222.0	159.9	38.9%	3'641.6	2'622.4	4.9%
La Foncière	130.20	93.98	38.5%	1'771.8	1'279.0	2.4%
UBS Foncipars	129.00	94.21	36.9%	1'838.4	1'342.6	2.5%
Swisscanto IFCA	163.80	121.02	35.3%	1'725.3	1'274.7	2.4%
CS REF LivingPlus	149.8	111.4	34.5%	3'124.0	2'322.3	4.3%
UBS Swiss Anfos	82.15	61.37	33.9%	2'917.4	2'179.3	4.1%
CS REF LogisticsPlus	138.9	104.5	33.0%	972.3	731.2	1.4%
UBS Swiss Sima	132.10	101.05	30.7%	9'462.8	7'238.8	13.5%
CS REF Green Property	151.6	117.5	29.1%	2'976.1	2'305.7	4.3%
Swissinvest Real	193.10	154.43	25.0%	1'020.7	816.3	1.5%
Rothschild RE Swiss	151.50	121.37	24.8%	2'082.7	1'668.5	3.1%
UBS Direct Residential	17.75	14.25	24.6%	824.8	662.0	1.2%
Baloise Swiss Property	133.70	108.26	23.5%	796.2	644.7	1.2%
Immo Helvetic	219.60	178.23	23.2%	1'229.8	998.1	1.9%
Patrimonium	183.00	149.59	22.3%	985.4	805.5	1.5%
GOOD BUILDINGS	138.00	114.58	20.4%	303.6	252.1	0.5%
Bonhôte Immobilier	146.70	122.50	19.8%	1'050.4	877.2	1.6%
SF Sustainable Property	141.70	121.35	16.8%	1'192.6	1'021.3	1.9%
Polymen Fonds	152.00	135.25	12.4%	396.7	353.0	0.7%
SF Retail Properties	114.00	101.66	12.1%	692.6	617.6	1.1%
Swiss Life REF Swiss Properties	125.30	112.45	11.4%	2'029.9	1'821.7	3.4%
UBS Direct Urban	13.00	11.73	10.8%	467.9	422.2	0.8%
Procimmo II	133.00	122.29	8.8%	525.4	483.1	0.9%
Schroder ImmoPLUS	153.40	141.82	8.2%	1'638.3	1'514.7	2.8%
Swiss Central City	115.00	108.17	6.3%	437.2	411.3	0.8%
Dominicé Swiss Property	128.00	120.41	6.3%	384.0	361.2	0.7%
CS 1a Immo PK	1'335.0	1'268.0	5.3%	3'775.2	3'585.8	6.7%
Realstone	131.50	127.60	3.1%	1'764.1	1'711.9	3.2%
UBS Swissreal	63.55	61.73	2.9%	1'565.9	1'521.1	2.8%
Procimmo	149.50	147.37	1.4%	891.2	878.5	1.6%
Swisscanto Swiss Commercial	99.00	100.98	-2.0%	515.1	525.4	1.0%
Residentia	107.50	114.66	-6.2%	172.0	183.5	0.3%
CS REF Hospitality	71.0	76.2	-6.8%	604.0	648.0	1.2%
Helvetica Swiss Commercial	105.00	112.96	-7.0%	456.0	490.6	0.9%
CS REF International	950.0	1'047.2	-9.3%	2'904.5	3'201.6	6.0%
Suisse Romande Property Fund	108.00	121.00	-10.7%	289.8	324.7	0.6%
CS REF Interswiss	172.8	193.9	-10.9%	1'552.5	1'742.2	3.2%
SF Commercial Properties	84.50	95.61	-11.6%	202.8	229.5	0.4%
Total			22.5%	64'528.55	53'725.99	100.0%
SXI Real Estate Funds			25.3%			



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

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