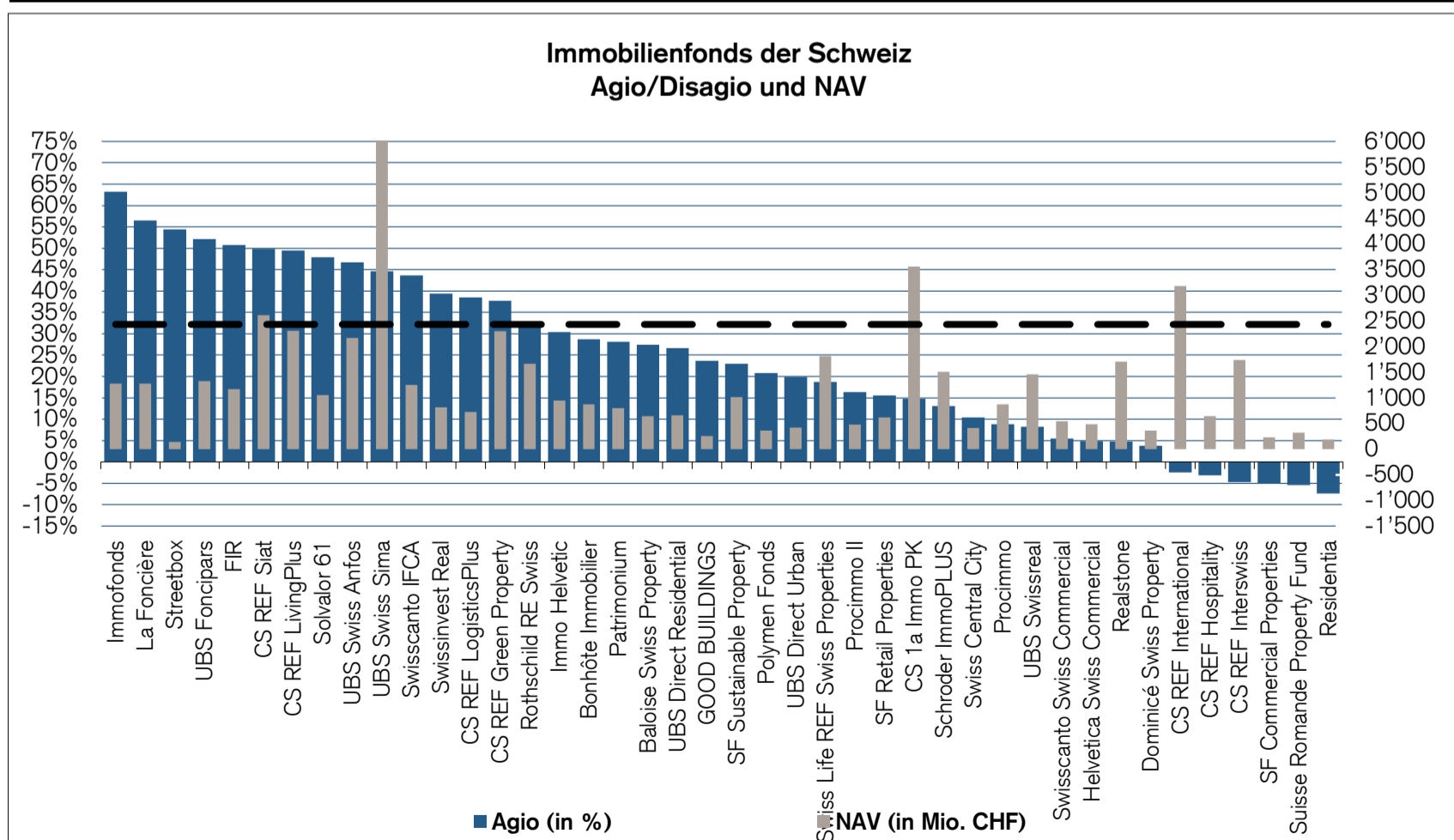


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
Immofonds	594.50	364.18	63.2%	2'087.6	1'278.8	2.4%
La Foncière	146.50	93.63	56.5%	1'993.6	1'274.1	2.4%
Streetbox	495.00	320.49	54.5%	212.6	137.7	0.3%
UBS Foncipars	141.80	93.20	52.1%	2'020.8	1'328.2	2.5%
FIR	230.50	152.93	50.7%	1'757.1	1'165.8	2.2%
CS REF Siat	238.4	159.1	49.9%	3'910.6	2'609.2	4.9%
CS REF LivingPlus	165.6	110.8	49.5%	3'453.4	2'310.2	4.3%
Solvalor 61	308.50	208.56	47.9%	1'562.3	1'056.2	2.0%
UBS Swiss Anfos	89.50	61.02	46.7%	3'178.4	2'167.0	4.1%
UBS Swiss Sima	142.90	98.80	44.6%	10'236.4	7'077.7	13.3%
Swisscanto IFCA	170.90	119.02	43.6%	1'800.1	1'253.7	2.4%
Swissinvest Real	214.20	153.66	39.4%	1'132.2	812.2	1.5%
CS REF LogisticsPlus	143.5	103.6	38.5%	1'004.5	725.1	1.4%
CS REF Green Property	161.0	116.9	37.7%	3'160.7	2'294.9	4.3%
Rothschild RE Swiss	160.30	120.76	32.7%	2'203.6	1'660.1	3.1%
Immo Helvetic	237.30	181.96	30.4%	1'234.0	946.2	1.8%
Bonhôte Immobilier	157.00	121.96	28.7%	1'124.2	873.3	1.6%
Patrimonium	190.90	148.96	28.2%	1'027.9	802.1	1.5%
Baloise Swiss Property	137.00	107.54	27.4%	815.8	640.4	1.2%
UBS Direct Residential	17.95	14.18	26.6%	834.1	658.6	1.2%
GOOD BUILDINGS	144.80	117.08	23.7%	318.6	257.6	0.5%
SF Sustainable Property	148.50	120.76	23.0%	1'249.8	1'016.3	1.9%
Polymen Fonds	165.90	137.33	20.8%	433.0	358.4	0.7%
UBS Direct Urban	14.00	11.67	19.9%	503.9	420.2	0.8%
Swiss Life REF Swiss Properties	133.00	112.07	18.7%	2'154.6	1'815.6	3.4%
Procimmo II	140.00	120.34	16.3%	553.0	475.4	0.9%
SF Retail Properties	116.60	100.93	15.5%	708.3	613.1	1.2%
CS 1a Immo PK	1'445.0	1'259.0	14.8%	4'086.3	3'560.2	6.7%
Schroder ImmoPLUS	159.30	140.94	13.0%	1'701.4	1'505.3	2.8%
Swiss Central City	119.00	107.82	10.4%	452.4	409.9	0.8%
Procimmo	159.40	146.45	8.8%	950.2	873.0	1.6%
UBS Swissreal	68.85	63.60	8.3%	1'575.3	1'455.1	2.7%
Swisscanto Swiss Commercial	110.50	104.78	5.5%	574.9	545.1	1.0%
Helvetica Swiss Commercial	117.50	112.07	4.8%	510.3	486.7	0.9%
Realstone	133.00	126.99	4.7%	1'784.3	1'703.6	3.2%
Dominicé Swiss Property	124.40	119.90	3.8%	373.2	359.7	0.7%
CS REF International	1'015.0	1'040.6	-2.5%	3'103.3	3'181.5	6.0%
CS REF Hospitality	73.4	75.8	-3.2%	624.4	644.7	1.2%
CS REF Interswiss	184.0	193.2	-4.8%	1'653.2	1'735.9	3.3%
SF Commercial Properties	90.10	94.89	-5.1%	216.2	227.7	0.4%
Suisse Romande Property Fund	112.20	118.60	-5.4%	301.1	318.3	0.6%
Residentia	107.80	116.37	-7.4%	172.5	186.2	0.3%
Total			32.2%	68'750.40	53'221.14	100.0%
SXI Real Estate Funds			35.1%			



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

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