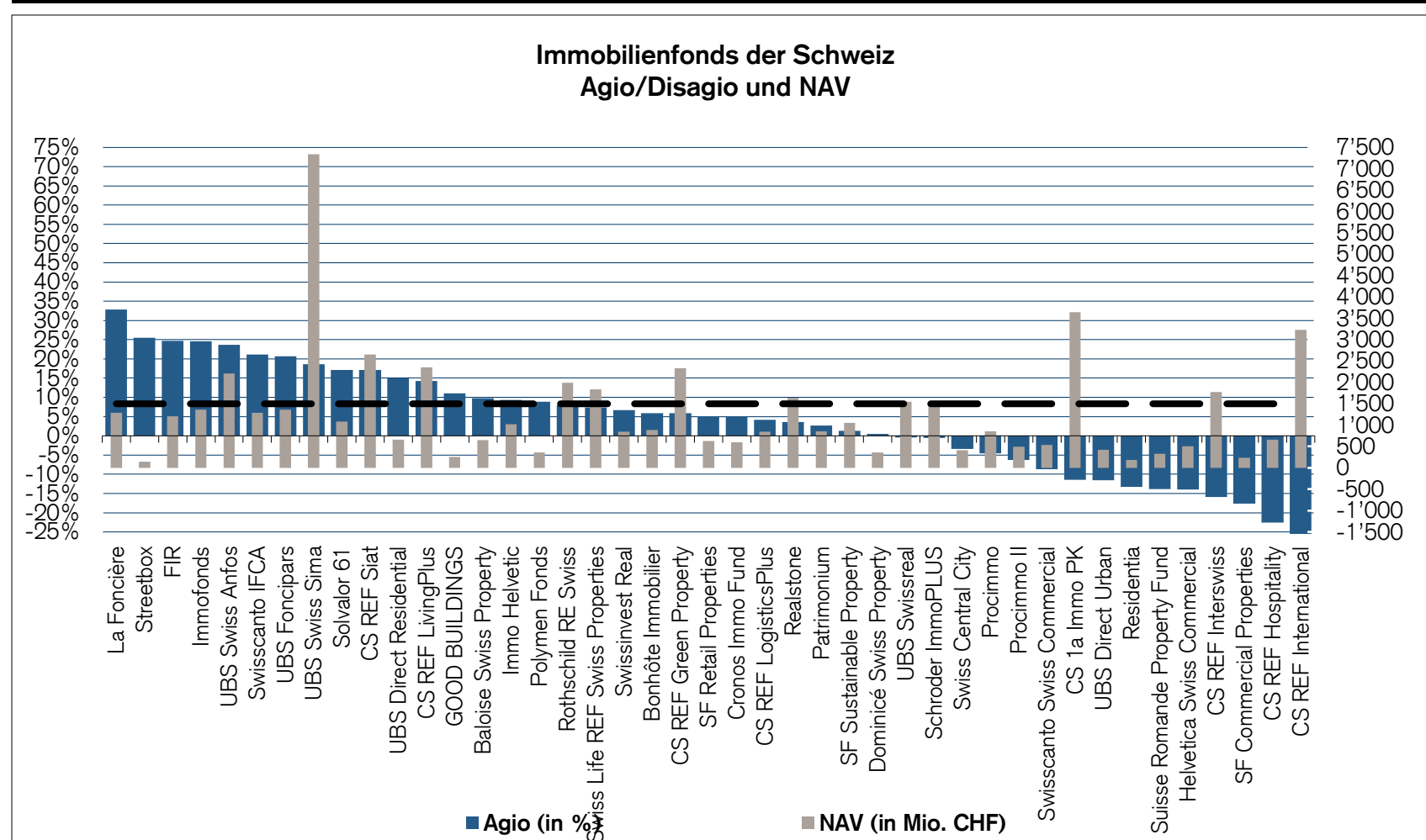


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
La Foncière	126.10	94.95	32.8%	1'716.0	1'292.1	2.3%
Streetbox	414.00	329.96	25.5%	177.8	141.7	0.3%
FIR	198.00	158.79	24.7%	1'509.4	1'210.5	2.2%
Immofonds	483.50	388.16	24.6%	1'697.8	1'363.0	2.5%
UBS Swiss Anfos	76.80	62.13	23.6%	2'727.4	2'206.4	4.0%
Swisscanto IFCA	148.80	122.84	21.1%	1'567.3	1'293.9	2.3%
UBS Foncipars	115.60	95.80	20.7%	1'647.4	1'365.2	2.5%
UBS Swiss Sima	121.50	102.41	18.6%	8'703.47	7'336.02	13.2%
Solvalor 61	249.50	213.10	17.1%	1'263.55	1'079.21	1.9%
CS REF Siat	189.40	161.79	17.1%	3'106.85	2'653.94	4.8%
UBS Direct Residential	16.30	14.18	14.9%	757.4	659.0	1.2%
CS REF LivingPlus	129.00	112.86	14.3%	2'690.19	2'353.60	4.2%
GOOD BUILDINGS	129.00	116.20	11.0%	283.8	255.6	0.5%
Baloise Swiss Property	120.20	109.53	9.7%	715.8	652.3	1.2%
Immo Helvetic	198.90	181.89	9.4%	1'113.8	1'018.6	1.8%
Polymen Fonds	149.80	137.61	8.9%	391.0	359.2	0.6%
Rothschild RE Swiss	134.00	124.08	8.0%	2'149.1	1'990.0	3.6%
Swiss Life REF Swiss Properties	121.90	113.56	7.3%	1'974.8	1'839.6	3.3%
Swissinvest Real	170.90	160.15	6.7%	903.4	846.6	1.5%
Bonhôte Immobilier	128.90	121.80	5.8%	939.6	887.8	1.6%
CS REF Green Property	125.80	118.88	5.8%	2'469.64	2'333.79	4.2%
SF Retail Properties	109.50	104.16	5.1%	665.21	632.75	1.1%
Cronos Immo Fund	114.40	108.88	5.1%	624.8	594.7	1.1%
CS REF LogisticsPlus	110.50	106.05	4.2%	884.00	848.40	1.5%
Realstone	126.70	122.26	3.6%	1'699.7	1'640.2	3.0%
Patrimonium	153.00	149.02	2.7%	875.3	852.6	1.5%
SF Sustainable Property	126.00	124.44	1.3%	1'060.5	1'047.3	1.9%
Dominicé Swiss Property	122.20	121.61	0.5%	366.6	364.8	0.7%
UBS Swissreal	62.50	62.79	-0.5%	1'540.0	1'547.0	2.8%
Schroder ImmoPLUS	143.50	144.35	-0.6%	1'532.6	1'541.7	2.8%
Swiss Central City	105.80	109.53	-3.4%	402.3	416.4	0.8%
Procimmo	137.30	143.93	-4.6%	818.5	858.0	1.5%
Procimmo II	116.70	124.50	-6.3%	461.0	491.8	0.9%
Swisscanto Swiss Commercial	93.70	102.58	-8.7%	487.5	533.7	1.0%
CS 1a Immo PK	1'140.00	1'287.78	-11.5%	3'223.78	3'641.69	6.6%
UBS Direct Urban	10.35	11.70	-11.6%	372.6	421.2	0.8%
Residentia	100.50	115.95	-13.3%	160.8	185.5	0.3%
Suisse Romande Property Fund	106.00	123.01	-13.8%	284.48	330.13	0.6%
Helvetica Swiss Commercial	99.90	116.17	-14.0%	433.9	504.5	0.9%
CS REF Interswiss	165.50	196.96	-16.0%	1'486.95	1'769.60	3.2%
SF Commercial Properties	80.40	97.60	-17.6%	193.0	234.2	0.4%
CS REF Hospitality	59.80	77.20	-22.5%	508.68	656.69	1.2%
CS REF International	775.00	1'056.93	-26.7%	2'369.49	3'231.47	5.8%
Total			8.3%	58'957.1	55'482.6	100.0%
SXI Real Estate Funds			11.1%			



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

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