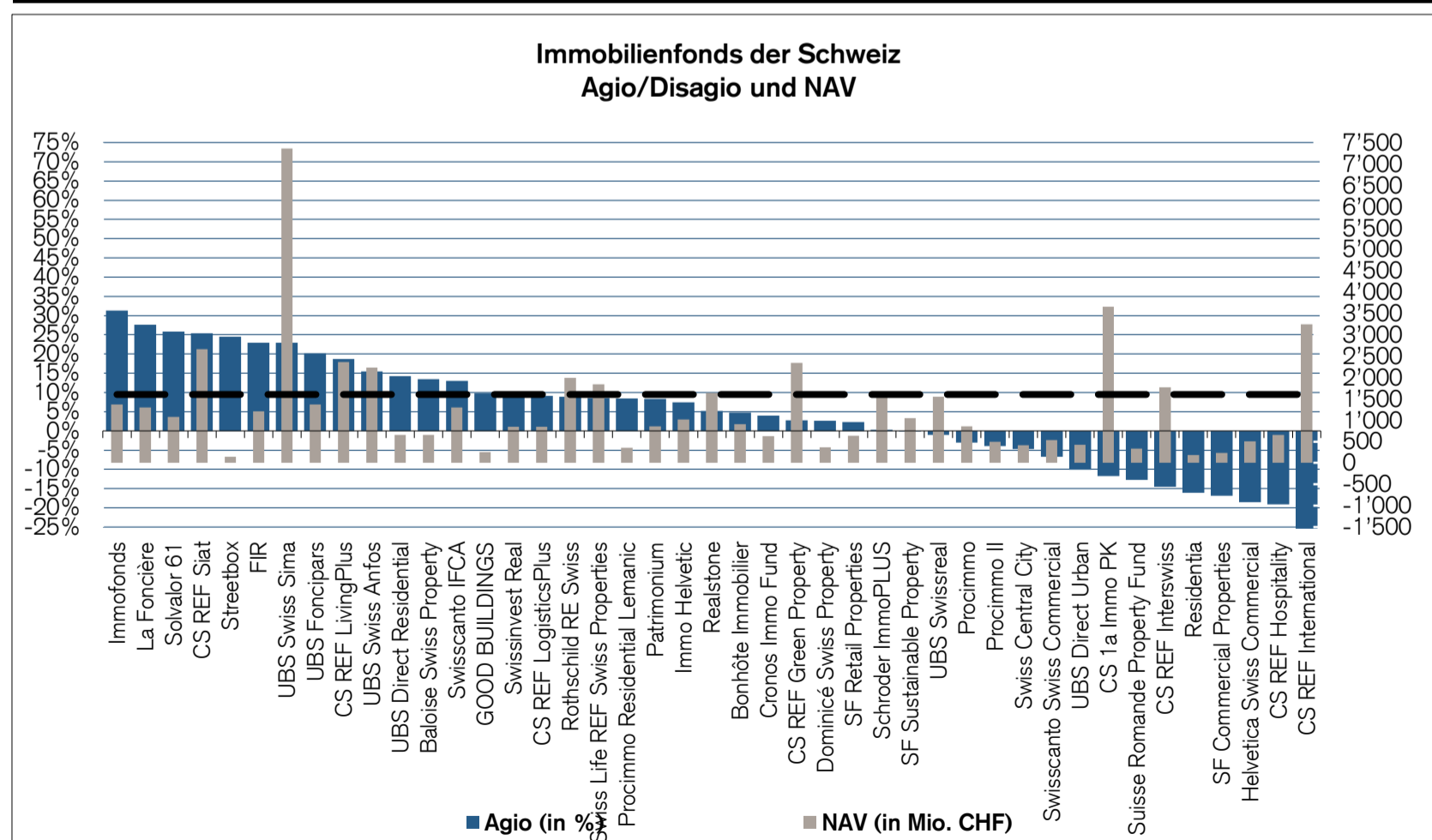


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
Immfonds	511.00	389.29	31.3%	1'794.4	1'367.0	2.5%
La Foncière	121.40	95.14	27.6%	1'652.0	1'294.7	2.3%
Solvalor 61	268.75	213.54	25.9%	1'361.0	1'081.4	1.9%
CS REF Siat	203.30	162.17	25.4%	3'334.86	2'660.18	4.8%
Streetbox	414.00	332.64	24.5%	177.8	142.9	0.3%
FIR	195.70	159.15	23.0%	1'491.8	1'213.2	2.2%
UBS Swiss Sima	126.20	102.68	22.9%	9'040.2	7'355.4	13.2%
UBS Foncipars	115.40	96.02	20.2%	1'644.60	1'368.34	2.5%
CS REF LivingPlus	134.30	113.15	18.7%	2'800.71	2'359.65	4.2%
UBS Swiss Anfos	72.65	62.93	15.5%	2'580.0	2'234.7	4.0%
UBS Direct Residential	16.25	14.22	14.3%	755.1	660.7	1.2%
Baloise Swiss Property	124.50	109.78	13.4%	741.4	653.7	1.2%
Swisscanto IFCA	139.10	123.14	13.0%	1'465.2	1'297.1	2.3%
GOOD BUILDINGS	127.90	116.53	9.8%	281.4	256.4	0.5%
Swissinvest Real	176.00	160.53	9.6%	930.3	848.6	1.5%
CS REF LogisticsPlus	116.10	106.36	9.2%	928.80	850.88	1.5%
Rothschild RE Swiss	135.50	124.42	8.9%	2'173.2	1'995.5	3.6%
Swiss Life REF Swiss Properties	123.10	113.44	8.5%	1'994.2	1'837.7	3.3%
Procimmo Residential Lemanic	149.50	137.87	8.4%	390.2	359.9	0.6%
Patrimonium	161.80	149.34	8.3%	925.7	854.4	1.5%
Immo Helvetic	196.00	182.44	7.4%	1'097.6	1'021.6	1.8%
Realstone	129.00	122.56	5.3%	1'730.60	1'644.25	3.0%
Bonhôte Immobilier	130.00	124.04	4.8%	947.6	904.2	1.6%
Cronos Immo Fund	113.40	109.11	3.9%	650.4	625.8	1.1%
CS REF Green Property	122.50	119.16	2.8%	2'404.86	2'339.29	4.2%
Dominicé Swiss Property	125.10	121.87	2.7%	375.3	365.6	0.7%
SF Retail Properties	106.90	104.52	2.3%	649.4	635.0	1.1%
Schroder ImmoPLUS	143.60	143.21	0.3%	1'533.7	1'529.5	2.7%
SF Sustainable Property	124.60	124.73	-0.1%	1'048.7	1'049.8	1.9%
UBS Swissreal	62.35	63.01	-1.0%	1'536.3	1'552.5	2.8%
Procimmo	140.00	144.39	-3.0%	834.6	860.7	1.5%
Procimmo II	120.00	124.93	-3.9%	474.0	493.5	0.9%
Swiss Central City	104.50	109.70	-4.7%	397.3	417.1	0.7%
Swisscanto Swiss Commercial	96.00	102.92	-6.7%	499.5	535.5	1.0%
UBS Direct Urban	10.55	11.73	-10.1%	379.8	422.2	0.8%
CS 1a Immo PK	1'140.00	1'291.73	-11.7%	3'223.78	3'652.86	6.6%
Suisse Romande Property Fund	107.50	123.25	-12.8%	288.5	330.8	0.6%
CS REF Interswiss	168.80	197.57	-14.6%	1'516.60	1'775.08	3.2%
Residentia	97.40	116.15	-16.1%	155.9	185.9	0.3%
SF Commercial Properties	81.40	97.96	-16.9%	195.4	235.1	0.4%
Helvetica Swiss Commercial	95.00	116.61	-18.5%	412.6	506.4	0.9%
CS REF Hospitality	62.60	77.39	-19.1%	532.50	658.31	1.2%
CS REF International	760.00	1'060.22	-28.3%	2'323.63	3'241.53	5.8%
Total			9.5%	59'671.2	55'674.6	100.0%
SXI Real Estate Funds			12.4%			



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

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