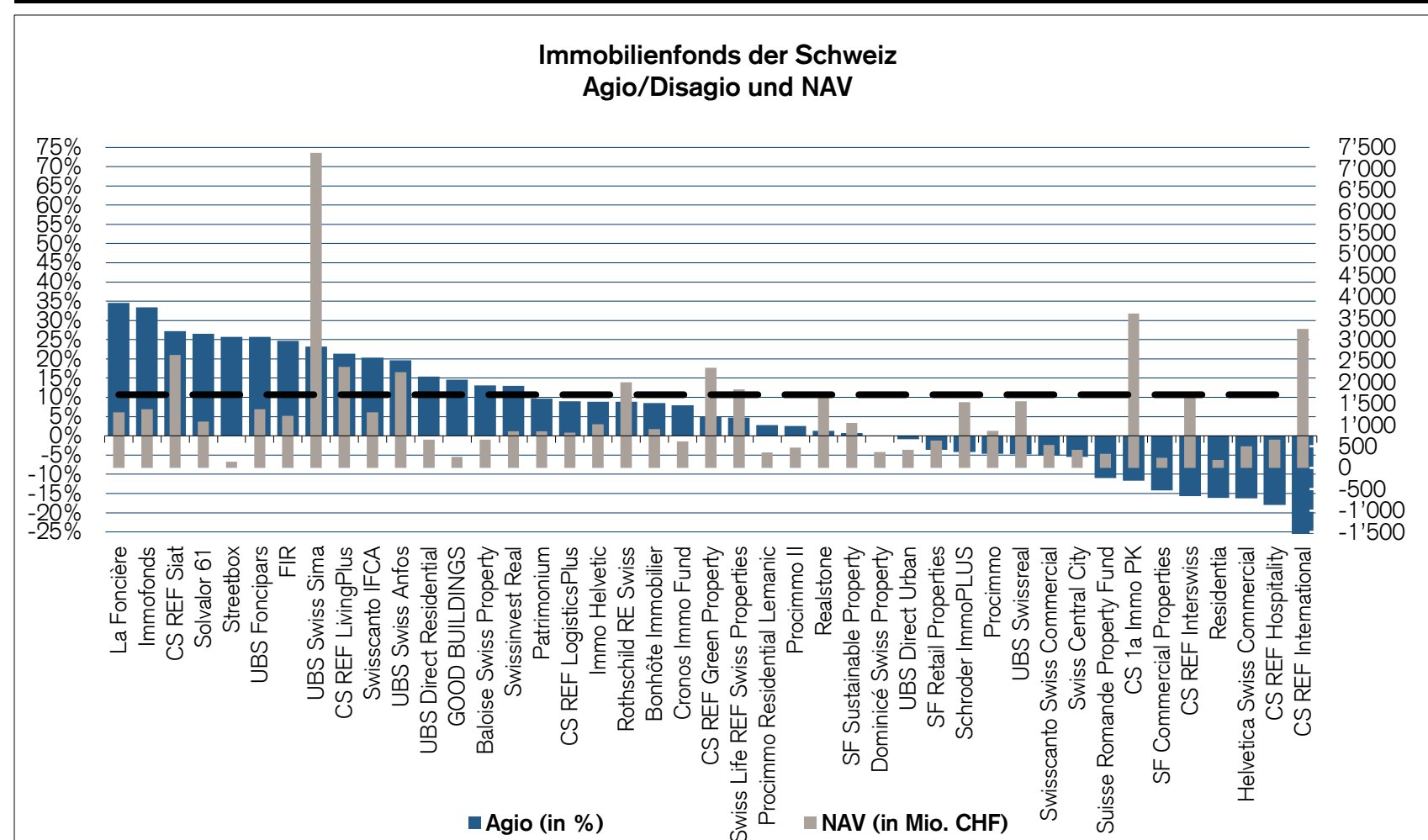


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
La Foncière	128.30	95.33	34.6%	1'745.9	1'297.3	2.3%
Immofonds	521.00	390.45	33.4%	1'829.5	1'371.1	2.5%
CS REF Siat	204.80	160.92	27.3%	3'359.46	2'639.67	4.7%
Solvalor 61	270.75	214.00	26.5%	1'371.2	1'083.8	1.9%
Streetbox	419.00	333.20	25.7%	180.0	143.1	0.3%
UBS Foncipars	121.00	96.24	25.7%	1'724.4	1'371.5	2.5%
FIR	198.90	159.52	24.7%	1'516.2	1'216.0	2.2%
UBS Swiss Sima	126.80	102.96	23.2%	9'083.1	7'375.5	13.2%
CS REF LivingPlus	137.70	113.44	21.4%	2'871.62	2'365.70	4.2%
Swisscanto IFCA	148.50	123.45	20.3%	1'564.2	1'300.3	2.3%
UBS Swiss Anfos	75.50	63.08	19.7%	2'681.3	2'240.2	4.0%
UBS Direct Residential	16.45	14.25	15.4%	764.4	662.4	1.2%
GOOD BUILDINGS	134.00	116.87	14.7%	294.8	257.1	0.5%
Baloise Swiss Property	124.50	110.04	13.1%	741.4	655.3	1.2%
Swissinvest Real	181.80	160.93	13.0%	961.0	850.6	1.5%
Patrimonium	163.80	149.41	9.6%	937.1	854.8	1.5%
CS REF LogisticsPlus	112.80	103.54	8.9%	902.40	828.32	1.5%
Immo Helvetic	199.30	183.00	8.9%	1'116.1	1'024.8	1.8%
Rothschild RE Swiss	135.80	124.73	8.9%	2'178.0	2'000.4	3.6%
Bonhôte Immobilier	134.90	124.32	8.5%	983.3	906.2	1.6%
Cronos Immo Fund	115.50	106.97	8.0%	662.4	613.5	1.1%
CS REF Green Property	125.30	119.43	4.9%	2'459.83	2'344.59	4.2%
Swiss Life REF Swiss Properties	119.00	113.66	4.7%	1'927.8	1'841.4	3.3%
Procimmo Residential Lemanic	142.00	138.13	2.8%	370.6	360.5	0.6%
Procimmo II	122.80	119.78	2.5%	485.1	473.2	0.8%
Realstone	128.40	126.71	1.3%	1'722.5	1'699.9	3.1%
SF Sustainable Property	125.90	125.03	0.7%	1'059.6	1'052.3	1.9%
Dominicé Swiss Property	122.00	122.13	-0.1%	366.0	366.4	0.7%
UBS Direct Urban	11.65	11.76	-0.9%	419.3	423.3	0.8%
SF Retail Properties	101.10	104.89	-3.6%	614.2	637.2	1.1%
Schroder ImmoPLUS	137.60	143.74	-4.3%	1'469.6	1'535.1	2.8%
Procimmo	138.00	144.86	-4.7%	822.7	863.6	1.6%
UBS Swissreal	60.20	63.23	-4.8%	1'483.3	1'558.1	2.8%
Swisscanto Swiss Commercial	97.95	103.28	-5.2%	509.6	537.3	1.0%
Swiss Central City	103.90	109.88	-5.4%	395.0	417.8	0.8%
Suisse Romande Property Fund	110.00	123.51	-10.9%	295.2	331.5	0.6%
CS 1a Immo PK	1'130.00	1'278.67	-11.6%	3'195.50	3'615.93	6.5%
SF Commercial Properties	84.40	98.32	-14.2%	202.6	236.0	0.4%
CS REF Interswiss	161.80	191.81	-15.6%	1'453.71	1'723.33	3.1%
Residentia	97.50	116.36	-16.2%	156.0	186.2	0.3%
Helvetica Swiss Commercial	98.00	117.07	-16.3%	425.6	508.4	0.9%
CS REF Hospitality	63.65	77.58	-18.0%	541.43	659.93	1.2%
CS REF International	780.00	1'063.50	-26.7%	2'384.78	3'251.55	5.8%
<b>Total</b>			<b>10.7%</b>	<b>60'227.7</b>	<b>55'681.0</b>	<b>100.0%</b>
<b>SXI Real Estate Funds</b>			<b>13.6%</b>			



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

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