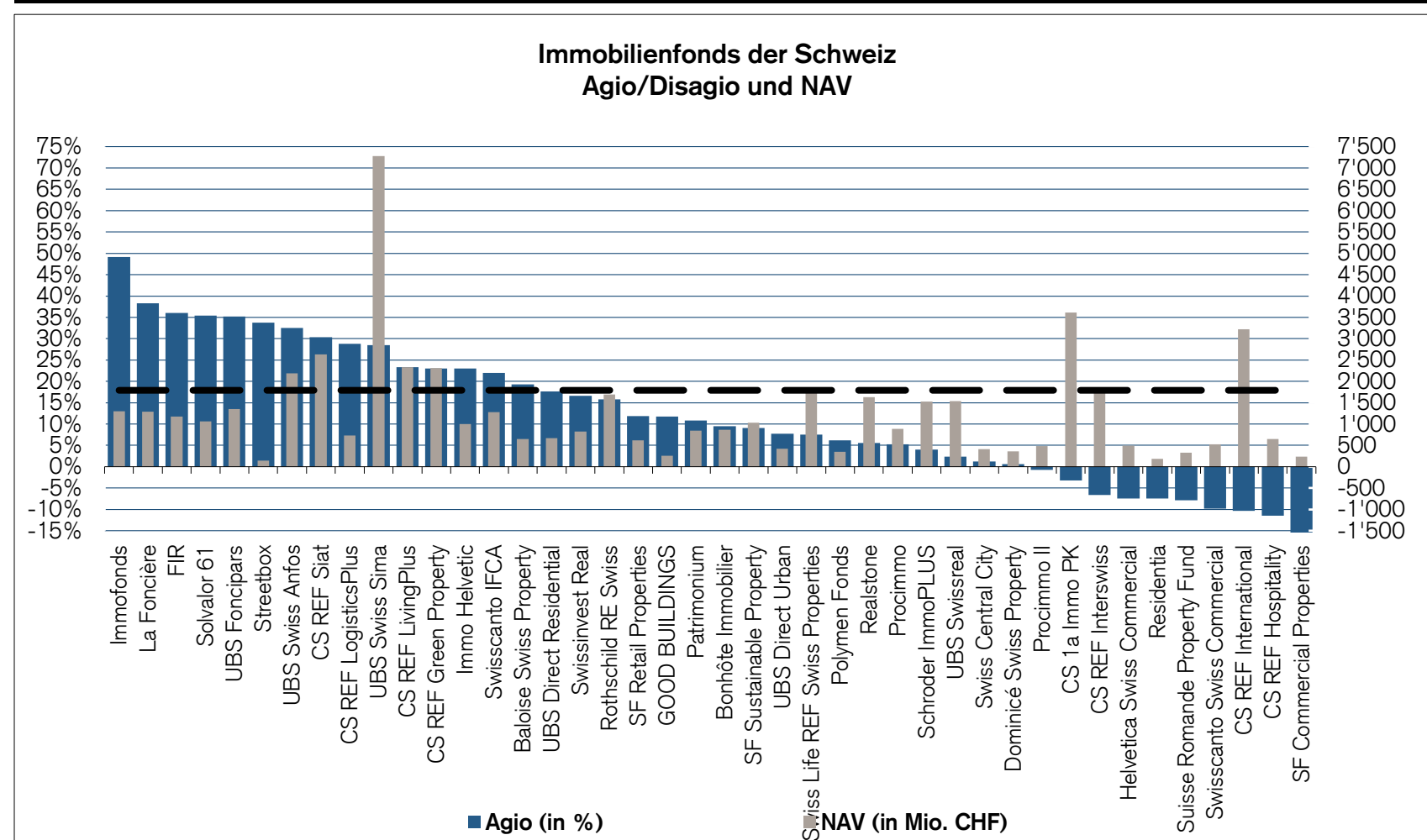


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
Immofonds	550.00	368.75	49.2%	1'931.3	1'294.9	2.4%
La Foncière	130.50	94.37	38.3%	1'775.9	1'284.2	2.4%
FIR	210.00	154.37	36.0%	1'600.8	1'176.8	2.2%
Solvalor 61	284.75	210.35	35.4%	1'442.1	1'065.3	2.0%
UBS Foncipars	128.00	94.65	35.2%	1'824.2	1'348.9	2.5%
Streetbox	439.00	328.30	33.7%	188.6	141.0	0.3%
UBS Swiss Anfos	81.70	61.67	32.5%	2'901.4	2'190.1	4.1%
CS REF Siat	209.40	160.64	30.4%	3'434.9	2'635.1	4.9%
CS REF LogisticsPlus	135.30	105.07	28.8%	947.1	735.5	1.4%
UBS Swiss Sima	130.50	101.60	28.4%	9'348.2	7'278.2	13.5%
CS REF LivingPlus	138.00	111.94	23.3%	2'877.9	2'334.4	4.3%
CS REF Green Property	145.20	118.00	23.1%	2'850.5	2'316.5	4.3%
Immo Helvetic	220.60	179.35	23.0%	1'235.4	1'004.3	1.9%
Swisscanto IFCA	148.40	121.63	22.0%	1'563.1	1'281.2	2.4%
Baloise Swiss Property	129.80	108.77	19.3%	772.9	647.7	1.2%
UBS Direct Residential	16.85	14.32	17.7%	782.9	665.3	1.2%
Swissinvest Real	181.00	155.20	16.6%	956.8	820.4	1.5%
Rothschild RE Swiss	142.60	123.16	15.8%	1'960.3	1'693.1	3.1%
SF Retail Properties	114.50	102.40	11.8%	695.6	622.1	1.2%
GOOD BUILDINGS	128.80	115.26	11.8%	283.4	253.6	0.5%
Patrimonium	164.00	148.05	10.8%	938.3	847.0	1.6%
Bonhôte Immobilier	132.40	120.98	9.4%	948.0	866.2	1.6%
SF Sustainable Property	133.00	121.94	9.1%	1'119.4	1'026.3	1.9%
UBS Direct Urban	12.70	11.78	7.8%	457.1	424.2	0.8%
Swiss Life REF Swiss Properties	121.40	112.89	7.5%	1'966.7	1'828.8	3.4%
Polymen Fonds	144.10	135.78	6.1%	376.1	354.4	0.7%
Realstone	128.10	121.33	5.6%	1'718.5	1'627.7	3.0%
Procimmo	156.00	148.28	5.2%	930.0	883.9	1.6%
Schroder ImmoPLUS	148.50	142.83	4.0%	1'586.0	1'525.5	2.8%
UBS Swissreal	63.65	62.18	2.4%	1'568.3	1'532.1	2.8%
Swiss Central City	109.90	108.53	1.3%	417.8	412.6	0.8%
Dominicé Swiss Property	121.70	120.92	0.6%	365.1	362.8	0.7%
Procimmo II	122.20	123.17	-0.8%	482.7	486.6	0.9%
CS 1a Immo PK	1'235.00	1'275.92	-3.2%	3'492.4	3'608.1	6.7%
CS REF Interswiss	182.10	195.13	-6.7%	1'636.1	1'753.2	3.2%
Helvetica Swiss Commercial	105.40	113.86	-7.4%	457.7	494.5	0.9%
Residentia	106.50	115.06	-7.4%	170.4	184.1	0.3%
Suisse Romande Property Fund	111.90	121.50	-7.9%	300.3	326.1	0.6%
Swisscanto Swiss Commercial	91.65	101.68	-9.9%	476.8	529.0	1.0%
CS REF International	945.00	1'053.73	-10.3%	2'889.3	3'221.7	6.0%
CS REF Hospitality	67.75	76.56	-11.5%	576.3	651.3	1.2%
SF Commercial Properties	81.00	96.33	-15.9%	194.4	231.2	0.4%
Total			17.9%	62'441.1	53'965.7	100.0%
SXI Real Estate Funds			20.7%			



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

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