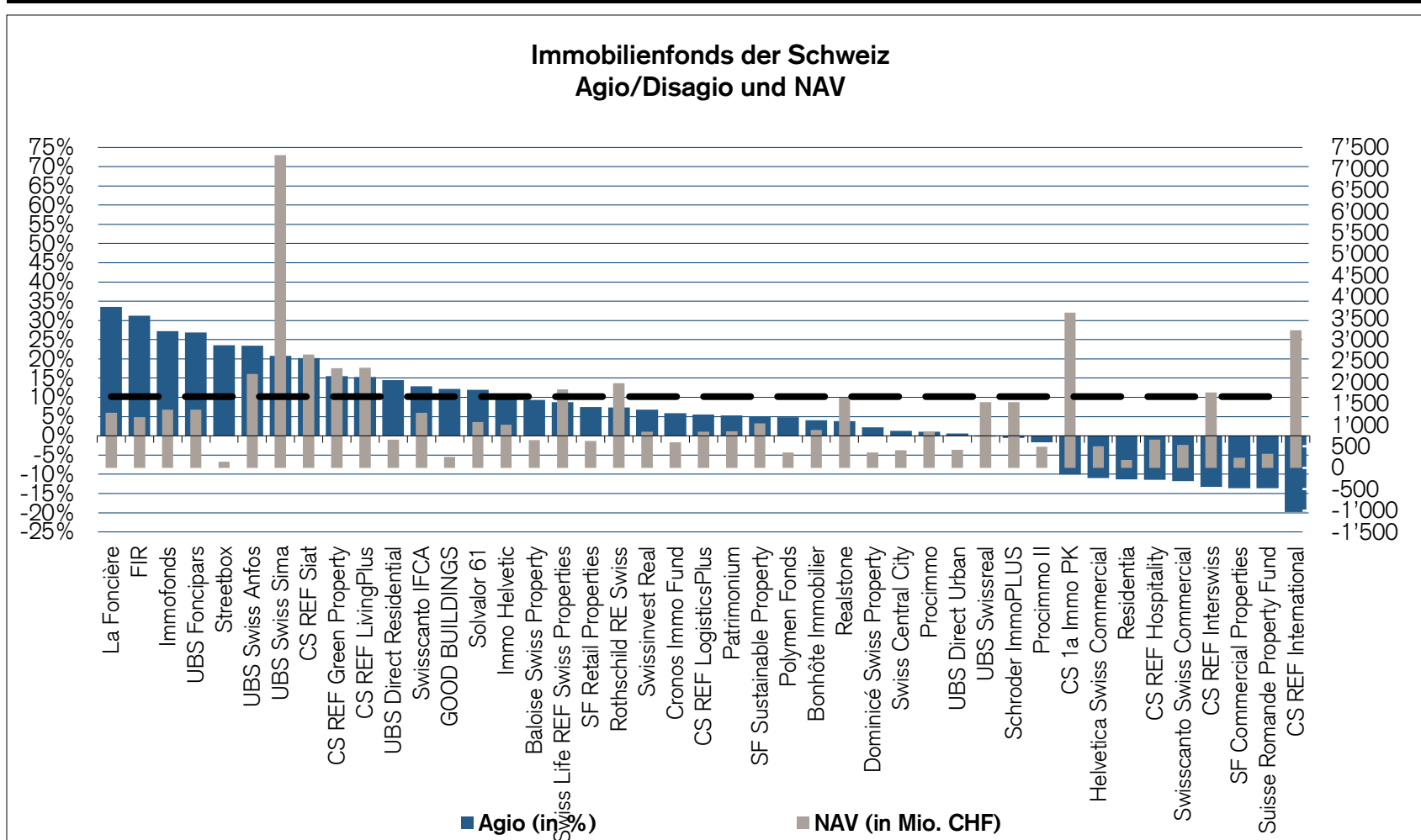


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
La Foncière	126.50	94.75	33.5%	1'721.4	1'289.4	2.3%
FIR	203.60	155.09	31.3%	1'552.1	1'182.3	2.1%
Immofonds	492.50	387.00	27.3%	1'729.4	1'359.0	2.5%
UBS Foncipars	121.30	95.57	26.9%	1'728.7	1'362.1	2.5%
Streetbox	407.00	329.40	23.6%	174.8	141.5	0.3%
UBS Swiss Anfos	76.50	61.98	23.4%	2'716.8	2'200.9	4.0%
UBS Swiss Sima	123.40	102.13	20.8%	8'839.6	7'316.0	13.2%
CS REF Siat	194.00	161.41	20.2%	3'182.30	2'647.71	4.8%
CS REF Green Property	137.00	118.61	15.5%	2'689.52	2'328.49	4.2%
CS REF LivingPlus	129.80	112.57	15.3%	2'706.87	2'347.55	4.2%
UBS Direct Residential	16.20	14.15	14.5%	752.7	657.4	1.2%
Swisscanto IFCA	138.30	122.53	12.9%	1'456.7	1'290.6	2.3%
GOOD BUILDINGS	130.00	115.85	12.2%	286.0	254.9	0.5%
Solvalor 61	238.00	212.64	11.9%	1'205.3	1'076.9	1.9%
Immo Helvetic	199.40	181.32	10.0%	1'116.6	1'015.4	1.8%
Baloise Swiss Property	119.50	109.28	9.4%	711.6	650.7	1.2%
Swiss Life REF Swiss Properties	123.30	113.33	8.8%	1'997.5	1'836.0	3.3%
SF Retail Properties	111.60	103.78	7.5%	678.0	630.5	1.1%
Rothschild RE Swiss	132.90	123.77	7.4%	2'131.5	1'985.0	3.6%
Swissinvest Real	170.70	159.76	6.8%	902.3	844.5	1.5%
Cronos Immo Fund	115.00	108.64	5.9%	628.1	593.4	1.1%
CS REF LogisticsPlus	111.60	105.74	5.5%	892.80	845.92	1.5%
Patrimonium	156.60	148.69	5.3%	895.9	850.7	1.5%
SF Sustainable Property	130.40	124.13	5.0%	1'097.5	1'044.8	1.9%
Polymen Fonds	144.00	137.34	4.8%	375.9	358.5	0.6%
Bonhôte Immobilier	126.50	121.52	4.1%	922.1	885.8	1.6%
Realstone	126.60	121.95	3.8%	1'698.4	1'636.0	3.0%
Dominicé Swiss Property	124.00	121.34	2.2%	372.0	364.0	0.7%
Swiss Central City	110.80	109.35	1.3%	421.3	415.7	0.8%
Procimmo	145.00	143.46	1.1%	864.4	855.2	1.5%
UBS Direct Urban	11.75	11.67	0.6%	422.9	420.2	0.8%
UBS Swissreal	62.40	62.56	-0.3%	1'537.5	1'541.4	2.8%
Schroder ImmoPLUS	143.00	143.84	-0.6%	1'527.3	1'536.3	2.8%
Procimmo II	122.00	124.05	-1.7%	481.9	490.0	0.9%
CS 1a Immo PK	1'155.00	1'283.83	-10.0%	3'266.20	3'630.52	6.6%
Helvetica Swiss Commercial	103.00	115.71	-11.0%	447.3	502.5	0.9%
Residentia	102.60	115.74	-11.4%	164.2	185.2	0.3%
CS REF Hospitality	68.20	77.00	-11.4%	580.14	654.99	1.2%
Swisscanto Swiss Commercial	90.20	102.22	-11.8%	469.3	531.8	1.0%
CS REF Interswiss	170.30	196.35	-13.3%	1'530.07	1'764.12	3.2%
SF Commercial Properties	84.00	97.24	-13.6%	201.6	233.4	0.4%
Suisse Romande Property Fund	106.00	122.75	-13.6%	284.5	329.4	0.6%
CS REF International	845.00	1'053.64	-19.8%	2'583.51	3'221.41	5.8%
Total			10.2%	59'944.5	55'308.0	100.0%
SXI Real Estate Funds			12.8%			



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

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