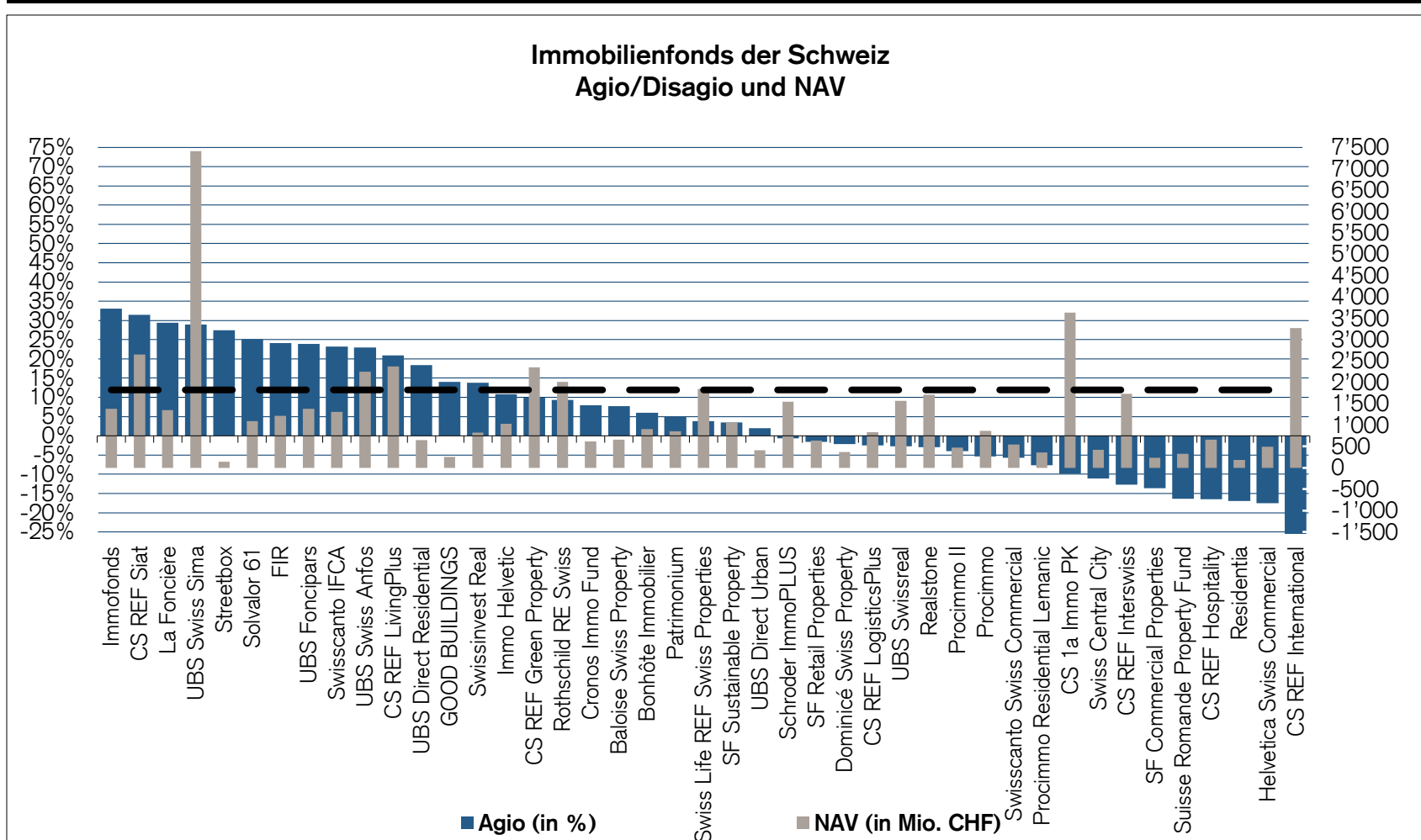


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
Immofonds	522.50	392.66	33.1%	1'834.8	1'378.9	2.5%
CS REF Siat	212.60	161.69	31.5%	3'487.41	2'652.30	4.7%
La Foncière	129.00	99.67	29.4%	1'755.5	1'356.3	2.4%
UBS Swiss Sima	133.40	103.49	28.9%	9'555.9	7'413.6	13.3%
Streetbox	426.00	334.27	27.4%	183.0	143.6	0.3%
Solvalor 61	269.00	214.87	25.2%	1'362.3	1'088.2	1.9%
FIR	198.90	160.22	24.1%	1'516.2	1'221.4	2.2%
UBS Foncipars	119.80	96.67	23.9%	1'707.3	1'377.6	2.5%
Swisscanto IFCA	152.80	124.04	23.2%	1'609.5	1'306.5	2.3%
UBS Swiss Anfos	77.95	63.38	23.0%	2'768.3	2'250.7	4.0%
CS REF LivingPlus	137.90	114.01	21.0%	2'875.79	2'377.58	4.3%
UBS Direct Residential	16.45	13.89	18.4%	764.4	645.4	1.2%
GOOD BUILDINGS	134.00	117.53	14.0%	294.8	258.6	0.5%
Swissinvest Real	178.50	156.90	13.8%	943.5	829.3	1.5%
Immo Helvetic	204.00	184.09	10.8%	1'142.4	1'030.9	1.8%
CS REF Green Property	131.90	119.98	9.9%	2'589.40	2'355.39	4.2%
Rothschild RE Swiss	137.00	125.32	9.3%	2'197.2	2'009.9	3.6%
Cronos Immo Fund	116.00	107.46	7.9%	665.3	616.3	1.1%
Baloise Swiss Property	119.00	110.53	7.7%	708.6	658.2	1.2%
Bonhôte Immobilier	132.30	124.85	6.0%	964.3	910.0	1.6%
Patrimonium	157.50	150.03	5.0%	901.1	858.4	1.5%
Swiss Life REF Swiss Properties	118.40	114.09	3.8%	1'918.1	1'848.3	3.3%
SF Sustainable Property	130.00	125.60	3.5%	1'094.1	1'057.1	1.9%
UBS Direct Urban	11.70	11.47	2.0%	421.1	413.0	0.7%
Schroder ImmoPLUS	143.70	144.73	-0.7%	1'534.7	1'545.8	2.8%
SF Retail Properties	103.90	105.61	-1.6%	631.2	641.6	1.1%
Dominicé Swiss Property	120.00	122.64	-2.2%	360.0	367.9	0.7%
CS REF LogisticsPlus	101.50	104.05	-2.5%	812.00	832.40	1.5%
UBS Swissreal	61.95	63.67	-2.7%	1'526.4	1'568.8	2.8%
Realstone	123.50	127.31	-3.0%	1'656.8	1'707.9	3.1%
Procimmo II	115.80	120.64	-4.0%	457.4	476.6	0.9%
Procimmo	138.00	145.76	-5.3%	822.7	868.9	1.6%
Swisscanto Swiss Commercial	98.00	103.96	-5.7%	509.9	540.9	1.0%
Procimmo Residential Lemanic	128.00	138.64	-7.7%	334.1	361.9	0.6%
CS 1a Immo PK	1'160.00	1'286.23	-9.8%	3'280.34	3'637.30	6.5%
Swiss Central City	98.00	110.23	-11.1%	372.60	419.09	0.7%
CS REF Interswiss	168.60	193.04	-12.7%	1'514.80	1'734.38	3.1%
SF Commercial Properties	85.50	99.02	-13.7%	205.2	237.6	0.4%
Suisse Romande Property Fund	103.70	123.99	-16.4%	278.3	332.8	0.6%
CS REF Hospitality	65.10	77.96	-16.5%	553.77	663.16	1.2%
Residentia	96.90	116.75	-17.0%	155.1	186.8	0.3%
Helvetica Swiss Commercial	93.00	112.72	-17.5%	403.9	489.5	0.9%
CS REF International	795.00	1'070.08	-25.7%	2'430.64	3'271.67	5.8%
Total			11.9%	61'100.1	55'942.2	100.0%
SXI Real Estate Funds			14.9%			



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

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