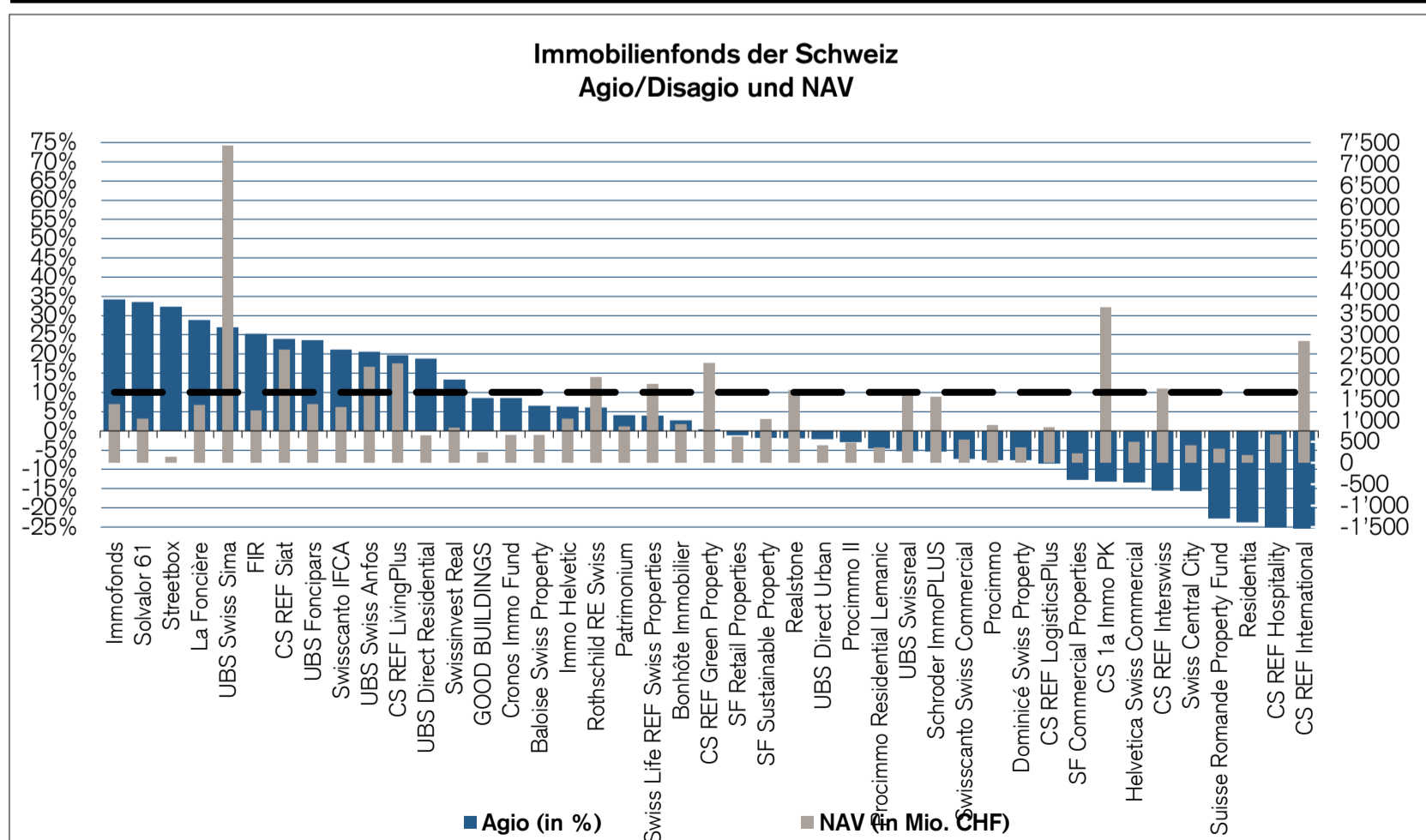


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
Immfonds	528.50	393.88	34.2%	1'855.9	1'383.1	2.5%
Solvalor 61	273.00	204.38	33.6%	1'382.6	1'035.0	1.9%
Streetbox	443.00	334.83	32.3%	190.3	143.8	0.3%
La Foncière	128.70	99.88	28.9%	1'751.4	1'359.2	2.4%
UBS Swiss Sima	131.70	103.77	26.9%	9'434.1	7'433.7	13.4%
FIR	201.30	160.70	25.3%	1'534.5	1'225.0	2.2%
CS REF Siat	200.90	162.08	24.0%	3'295.49	2'658.70	4.8%
UBS Foncipars	119.80	96.89	23.6%	1'707.3	1'380.8	2.5%
Swisscanto IFCA	150.60	124.35	21.1%	1'586.3	1'309.8	2.4%
UBS Swiss Anfos	76.60	63.53	20.6%	2'720.3	2'256.2	4.1%
CS REF LivingPlus	133.60	111.61	19.7%	2'786.12	2'327.53	4.2%
UBS Direct Residential	16.55	13.93	18.9%	769.0	647.0	1.2%
Swissinvest Real	178.30	157.29	13.4%	942.5	831.4	1.5%
GOOD BUILDINGS	128.00	117.87	8.6%	281.6	259.3	0.5%
Cronos Immo Fund	116.90	107.72	8.5%	714.7	658.5	1.2%
Baloise Swiss Property	118.00	110.79	6.5%	702.7	659.7	1.2%
Immo Helvetic	196.40	184.65	6.4%	1'099.8	1'034.1	1.9%
Rothschild RE Swiss	133.30	125.63	6.1%	2'137.9	2'014.9	3.6%
Patrimonium	156.50	150.36	4.1%	895.4	860.2	1.5%
Swiss Life REF Swiss Properties	118.90	114.31	4.0%	1'926.2	1'851.9	3.3%
Bonhôte Immobilier	128.50	125.12	2.7%	936.6	912.0	1.6%
CS REF Green Property	119.80	119.34	0.4%	2'351.85	2'342.82	4.2%
SF Retail Properties	100.00	101.16	-1.1%	607.5	614.5	1.1%
SF Sustainable Property	119.90	122.17	-1.9%	1'009.1	1'028.2	1.9%
Realstone	125.10	127.63	-2.0%	1'678.3	1'712.2	3.1%
UBS Direct Urban	11.25	11.50	-2.2%	404.9	414.0	0.7%
Procimmo II	117.60	121.09	-2.9%	464.5	478.3	0.9%
Procimmo Residential Lemanic	132.50	138.91	-4.6%	345.8	362.6	0.7%
UBS Swissreal	60.50	63.90	-5.3%	1'490.7	1'574.4	2.8%
Schroder ImmoPLUS	137.50	145.26	-5.3%	1'468.5	1'551.4	2.8%
Swisscanto Swiss Commercial	96.70	104.32	-7.3%	503.1	542.7	1.0%
Procimmo	137.20	148.43	-7.6%	817.9	884.8	1.6%
Dominicé Swiss Property	113.60	122.91	-7.6%	340.8	368.7	0.7%
CS REF LogisticsPlus	95.40	104.31	-8.5%	763.20	834.48	1.5%
SF Commercial Properties	81.50	93.46	-12.8%	195.6	224.3	0.4%
CS 1a Immo PK	1'120.00	1'290.01	-13.2%	3'167.23	3'647.99	6.6%
Helvetica Swiss Commercial	98.00	113.18	-13.4%	425.6	491.5	0.9%
CS REF Interswiss	163.60	193.66	-15.5%	1'469.9	1'740.0	3.1%
Swiss Central City	92.00	109.12	-15.7%	349.8	414.9	0.7%
Suisse Romande Property Fund	95.90	124.25	-22.8%	257.4	333.4	0.6%
Residentia	89.15	116.96	-23.8%	142.7	187.2	0.3%
CS REF Hospitality	58.50	78.10	-25.1%	497.62	664.35	1.2%
CS REF International	680.00	935.03	-27.3%	2'079.04	2'858.77	5.1%
Total			10.0%	59'481.7	55'513.4	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.