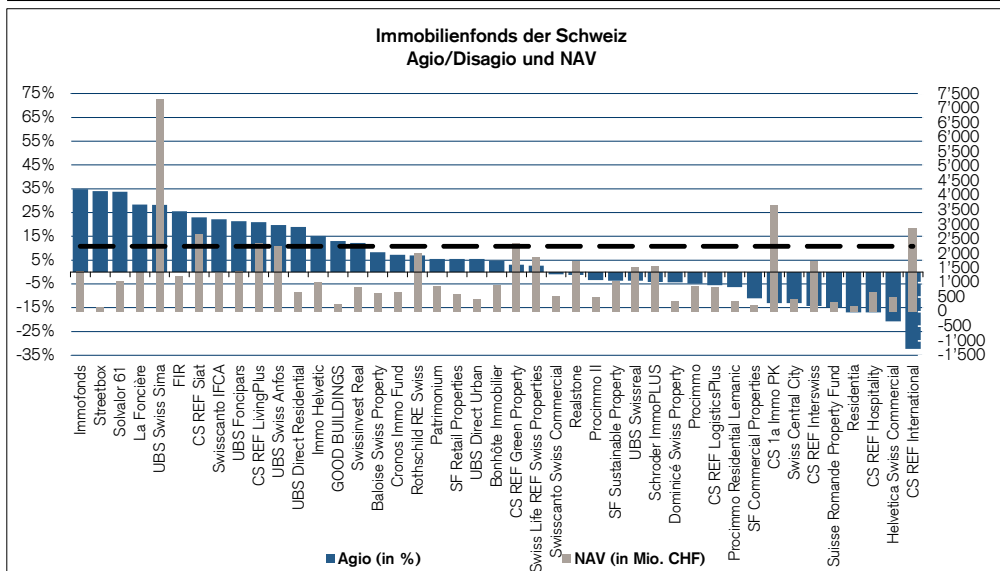


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
Immofonds	532.50	394.93	34.8%	1'869.9	1'386.8	2.5%
Streetbox	449.00	335.33	33.9%	192.9	144.0	0.3%
Solvalor 61	273.75	204.79	33.7%	1'386.4	1'037.1	1.9%
La Foncière	128.50	100.07	28.4%	1'748.7	1'361.8	2.5%
UBS Swiss Sima	130.70	101.93	28.2%	9'362.5	7'301.3	13.2%
FIR	202.10	161.03	25.5%	1'540.6	1'227.5	2.2%
CS REF Siat	199.70	162.47	22.9%	3'275.80	2'665.10	4.8%
Swisscanto IFCA	152.20	124.55	22.2%	1'603.2	1'311.9	2.4%
UBS Foncipars	118.10	97.32	21.3%	1'683.1	1'387.0	2.5%
CS REF LivingPlus	135.40	111.90	21.0%	2'823.65	2'333.58	4.2%
UBS Swiss Anfos	76.25	63.67	19.8%	2'707.9	2'261.1	4.1%
UBS Direct Residential	17.10	14.38	18.9%	794.6	668.1	1.2%
Immo Helvetic	207.90	180.49	15.2%	1'164.2	1'010.8	1.8%
GOOD BUILDINGS	130.00	114.97	13.1%	286.0	252.9	0.5%
Swissinvest Real	182.00	162.19	12.2%	962.0	857.3	1.5%
Baloise Swiss Property	117.00	108.02	8.3%	696.7	643.2	1.2%
Cronos Immo Fund	115.80	107.95	7.3%	707.9	659.9	1.2%
Rothschild RE Swiss	134.70	125.91	7.0%	2'160.3	2'019.3	3.6%
Patrimonium	159.00	150.66	5.5%	909.7	861.9	1.6%
SF Retail Properties	107.00	101.50	5.4%	650.0	616.6	1.1%
UBS Direct Urban	12.50	11.86	5.4%	449.9	426.8	0.8%
Bonhöfe Immobilien	131.20	125.37	4.6%	956.3	913.9	1.7%
CS REF Green Property	123.10	119.58	2.9%	2'416.64	2'347.54	4.2%
Swiss Life REF Swiss Properties	117.60	114.52	2.7%	1'905.1	1'855.2	3.4%
Swisscanto Swiss Commercial	98.20	99.14	-0.9%	510.9	515.8	0.9%
Realstone	126.20	127.91	-1.3%	1'693.0	1'716.0	3.1%
Procimmo II	117.40	121.50	-3.4%	463.8	480.0	0.9%
SF Sustainable Property	117.90	122.44	-3.7%	992.3	1'030.5	1.9%
UBS Swissreal	59.20	61.48	-3.7%	1'458.7	1'514.8	2.7%
Schroder ImmoPLUS	139.60	145.73	-4.2%	1'491.0	1'556.4	2.8%
Dominicé Swiss Property	117.80	123.15	-4.3%	353.4	369.5	0.7%
Procimmo	141.50	148.85	-4.9%	843.5	887.4	1.6%
CS REF LogisticsPlus	98.70	104.57	-5.6%	789.60	836.56	1.5%
Procimmo Residential Lemanic	128.00	136.68	-6.4%	334.1	356.8	0.6%
SF Commercial Properties	83.45	93.79	-11.0%	200.3	225.1	0.4%
CS 1a Immo PK	1'125.00	1'293.79	-13.0%	3'181.37	3'658.68	6.6%
Swiss Central City	95.00	109.31	-13.1%	361.2	415.6	0.8%
CS REF Interswiss	166.60	194.27	-14.2%	1'496.83	1'745.43	3.2%
Suisse Romande Property Fund	97.40	114.23	-14.7%	261.4	306.6	0.6%
Residentia	93.90	113.03	-16.9%	150.3	180.9	0.3%
CS REF Hospitality	65.00	78.28	-17.0%	552.92	665.88	1.2%
Helvetica Swiss Commercial	90.00	113.59	-20.8%	390.9	493.3	0.9%
CS REF International	635.00	937.91	-32.3%	1'941.45	2'867.57	5.2%
<b>Total</b>			<b>10.8%</b>	<b>59'720.8</b>	<b>55'373.4</b>	<b>100.0%</b>
<b>SXI Real Estate Funds</b>			<b>13.7%</b>			



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

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