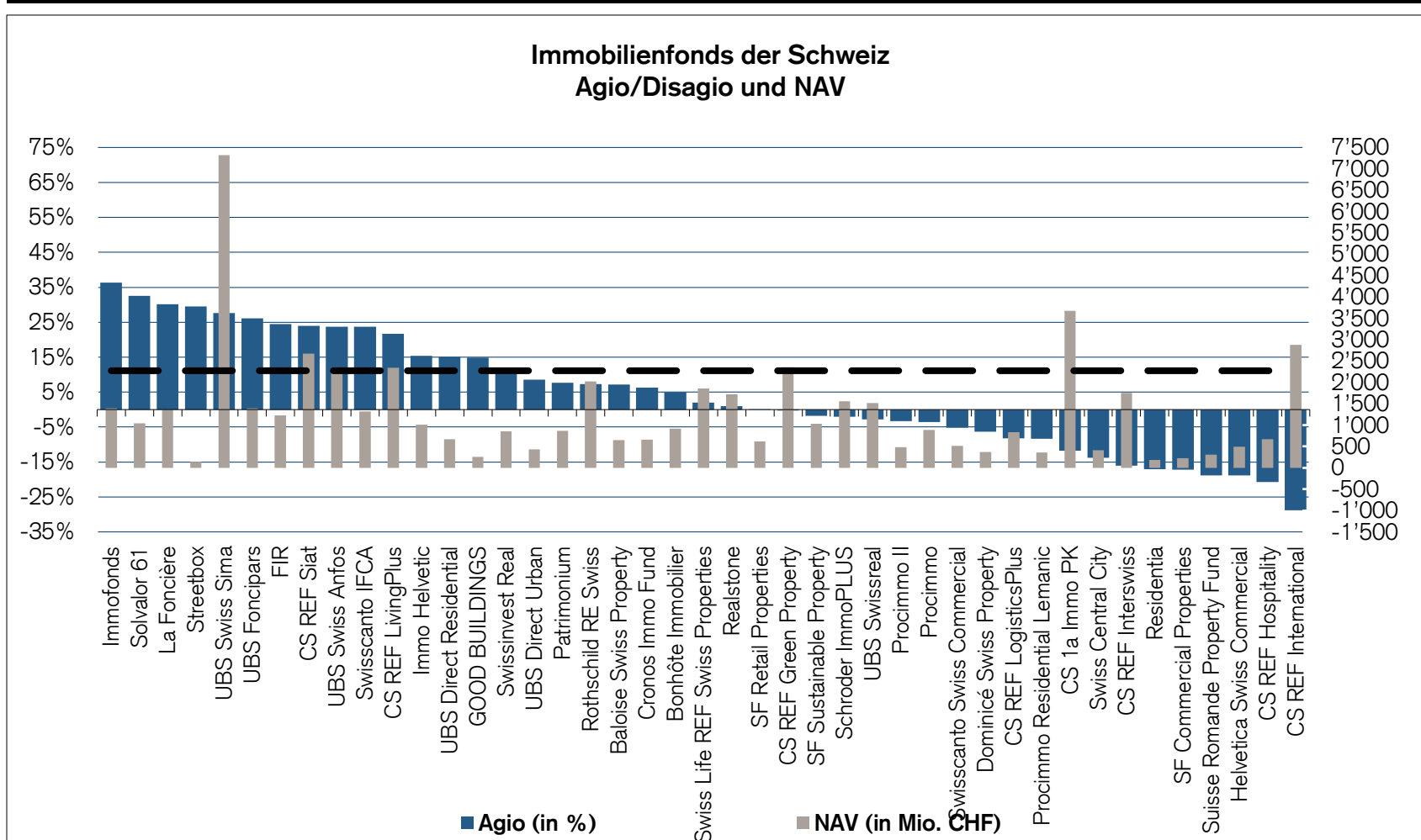


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
Immofonds	540.00	396.16	36.3%	1'896.2	1'391.1	2.5%
Solvalor 61	272.00	205.27	32.5%	1'377.5	1'039.6	1.9%
La Foncière	130.00	99.87	30.2%	1'769.1	1'359.0	2.4%
Streetbox	435.00	335.93	29.5%	186.9	144.3	0.3%
UBS Swiss Sima	130.50	102.22	27.7%	9'348.2	7'322.6	13.2%
UBS Foncipars	123.00	97.56	26.1%	1'752.9	1'390.4	2.5%
FIR	201.00	161.42	24.5%	1'532.2	1'230.5	2.2%
CS REF Siat	202.00	163.02	23.9%	3'313.53	2'674.12	4.8%
UBS Swiss Anfos	79.00	63.86	23.7%	2'805.6	2'267.7	4.1%
Swisscanto IFCA	154.50	124.89	23.7%	1'627.4	1'315.5	2.4%
CS REF LivingPlus	136.50	112.19	21.7%	2'846.59	2'339.63	4.2%
Immo Helvetic	209.00	181.10	15.4%	1'170.4	1'014.2	1.8%
UBS Direct Residential	16.60	14.42	15.1%	771.3	669.9	1.2%
GOOD BUILDINGS	132.50	115.34	14.9%	291.5	253.7	0.5%
Swissinvest Real	179.50	162.61	10.4%	948.8	859.5	1.5%
UBS Direct Urban	12.90	11.89	8.5%	464.3	427.9	0.8%
Patrimonium	162.50	151.01	7.6%	929.7	863.9	1.6%
Rothschild RE Swiss	135.50	126.24	7.3%	2'173.2	2'024.6	3.6%
Baloise Swiss Property	116.00	108.28	7.1%	690.8	644.8	1.2%
Cronos Immo Fund	115.00	108.23	6.3%	703.0	661.6	1.2%
Bonhôte Immobilier	132.00	125.67	5.0%	962.2	916.0	1.6%
Swiss Life REF Swiss Properties	117.00	114.78	1.9%	1'895.4	1'859.4	3.3%
Realstone	129.50	128.24	1.0%	1'737.3	1'720.5	3.1%
SF Retail Properties	102.00	101.89	0.1%	619.7	619.0	1.1%
CS REF Green Property	119.50	119.82	-0.3%	2'345.97	2'352.25	4.2%
SF Sustainable Property	120.50	122.76	-1.8%	1'014.2	1'033.2	1.9%
Schroder ImmoPLUS	143.00	145.99	-2.0%	1'527.3	1'559.2	2.8%
UBS Swissreal	60.00	61.72	-2.8%	1'478.4	1'520.8	2.7%
Procimmo II	118.00	121.98	-3.3%	466.1	481.9	0.9%
Procimmo	144.00	149.36	-3.6%	858.4	890.4	1.6%
Swisscanto Swiss Commercial	94.40	99.52	-5.1%	491.1	517.8	0.9%
Dominicé Swiss Property	117.00	124.88	-6.3%	351.0	374.6	0.7%
CS REF LogisticsPlus	96.20	104.89	-8.3%	769.60	839.12	1.5%
Procimmo Residential Lemanic	125.50	136.98	-8.4%	327.6	357.5	0.6%
CS 1a Immo PK	1'145.00	1'298.29	-11.8%	3'237.92	3'671.41	6.6%
Swiss Central City	94.40	109.54	-13.8%	358.9	416.5	0.8%
CS REF Interswiss	163.50	194.83	-16.1%	1'468.98	1'750.47	3.2%
Residentia	94.00	113.31	-17.0%	150.4	181.3	0.3%
SF Commercial Properties	78.00	94.18	-17.2%	187.2	226.0	0.4%
Suisse Romande Property Fund	93.00	114.51	-18.8%	249.6	307.3	0.6%
Helvetica Swiss Commercial	92.60	114.08	-18.8%	402.1	495.4	0.9%
CS REF Hospitality	62.20	78.46	-20.7%	529.10	667.41	1.2%
CS REF International	670.00	940.79	-28.8%	2'048.46	2'876.38	5.2%
Total			11.1%	60'076.0	55'528.6	100.0%
SXI Real Estate Funds			14.0%			



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

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