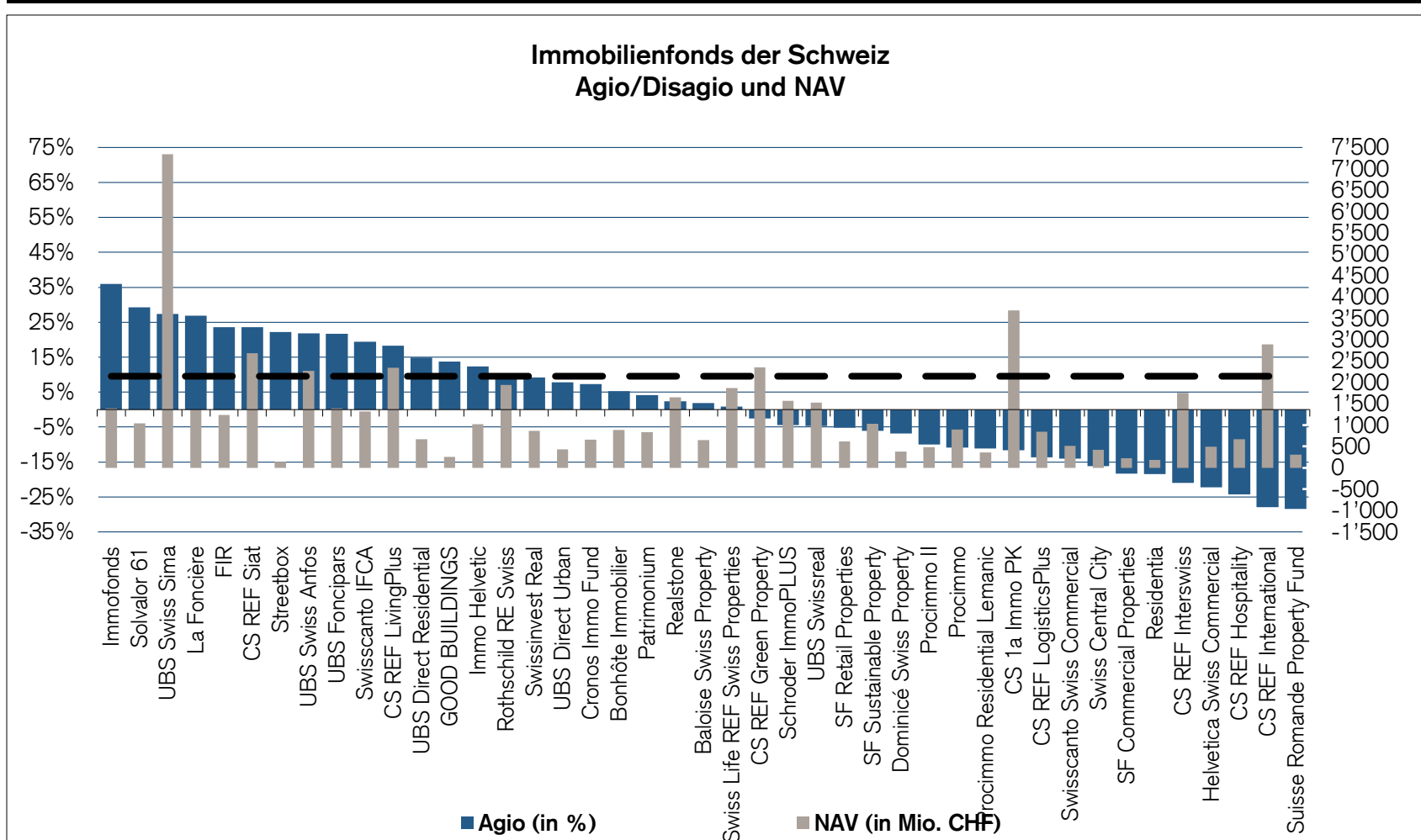


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
Immofonds	540.00	397.29	35.9%	1'896.2	1'395.1	2.5%
Solvalor 61	266.00	205.71	29.3%	1'347.1	1'041.8	1.9%
UBS Swiss Sima	130.50	102.49	27.3%	9'348.2	7'342.0	13.2%
La Foncière	127.00	100.07	26.9%	1'728.2	1'361.8	2.5%
FIR	200.00	161.78	23.6%	1'524.6	1'233.3	2.2%
CS REF Siat	202.00	163.41	23.6%	3'313.53	2'680.52	4.8%
Streetbox	411.00	336.47	22.2%	176.6	144.5	0.3%
UBS Swiss Anfos	78.00	64.01	21.9%	2'770.0	2'273.0	4.1%
UBS Foncipars	119.00	97.78	21.7%	1'695.9	1'393.4	2.5%
Swisscanto IFCA	149.50	125.20	19.4%	1'574.7	1'318.8	2.4%
CS REF LivingPlus	133.00	112.48	18.2%	2'773.60	2'345.68	4.2%
UBS Direct Residential	16.60	14.45	14.9%	771.3	671.5	1.2%
GOOD BUILDINGS	131.50	115.67	13.7%	289.3	254.5	0.5%
Immo Helvetic	204.00	181.65	12.3%	1'142.4	1'017.2	1.8%
Rothschild RE Swiss	133.50	120.97	10.4%	2'141.1	1'940.1	3.5%
Swissinvest Real	178.00	162.99	9.2%	940.9	861.5	1.6%
UBS Direct Urban	12.85	11.92	7.8%	462.5	428.9	0.8%
Cronos Immo Fund	115.50	107.66	7.3%	712.7	664.3	1.2%
Bonhôte Immobilier	127.50	121.07	5.3%	929.4	882.5	1.6%
Patrimonium	151.50	145.45	4.2%	866.7	832.1	1.5%
Realstone	126.00	123.13	2.3%	1'690.4	1'651.8	3.0%
Baloise Swiss Property	110.50	108.53	1.8%	658.0	646.3	1.2%
Swiss Life REF Swiss Properties	116.00	115.00	0.9%	1'879.2	1'863.0	3.4%
CS REF Green Property	117.00	120.05	-2.5%	2'296.89	2'356.76	4.3%
Schroder ImmoPLUS	140.00	146.50	-4.4%	1'495.2	1'564.6	2.8%
UBS Swissreal	59.00	61.94	-4.8%	1'453.7	1'526.2	2.8%
SF Retail Properties	97.00	102.26	-5.1%	589.3	621.2	1.1%
SF Sustainable Property	115.50	123.05	-6.1%	972.1	1'035.6	1.9%
Dominicé Swiss Property	116.50	125.14	-6.9%	349.5	375.4	0.7%
Procimmo II	110.00	122.19	-10.0%	434.5	482.7	0.9%
Procimmo	133.50	149.82	-10.9%	795.8	893.1	1.6%
Procimmo Residential Lemanic	122.00	137.26	-11.1%	318.4	358.3	0.6%
CS 1a Immo PK	1'150.00	1'302.07	-11.7%	3'252.06	3'682.10	6.6%
CS REF LogisticsPlus	90.80	105.15	-13.6%	726.4	841.2	1.5%
Swisscanto Swiss Commercial	85.80	99.87	-14.1%	446.4	519.6	0.9%
Swiss Central City	92.00	109.75	-16.2%	349.8	417.3	0.8%
SF Commercial Properties	77.20	94.54	-18.3%	185.3	226.9	0.4%
Residentia	92.60	113.56	-18.5%	148.2	181.7	0.3%
CS REF Interswiss	154.50	195.45	-21.0%	1'388.12	1'756.04	3.2%
Helvetica Swiss Commercial	89.00	114.53	-22.3%	386.5	497.4	0.9%
CS REF Hospitality	59.60	78.64	-24.2%	506.98	668.94	1.2%
CS REF International	680.00	943.67	-27.9%	2'079.04	2'885.19	5.2%
Suisse Romande Property Fund	82.20	114.76	-28.4%	220.6	308.0	0.6%
Total			9.5%	59'027.5	55'442.0	100.0%
SXI Real Estate Funds			12.3%			



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

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