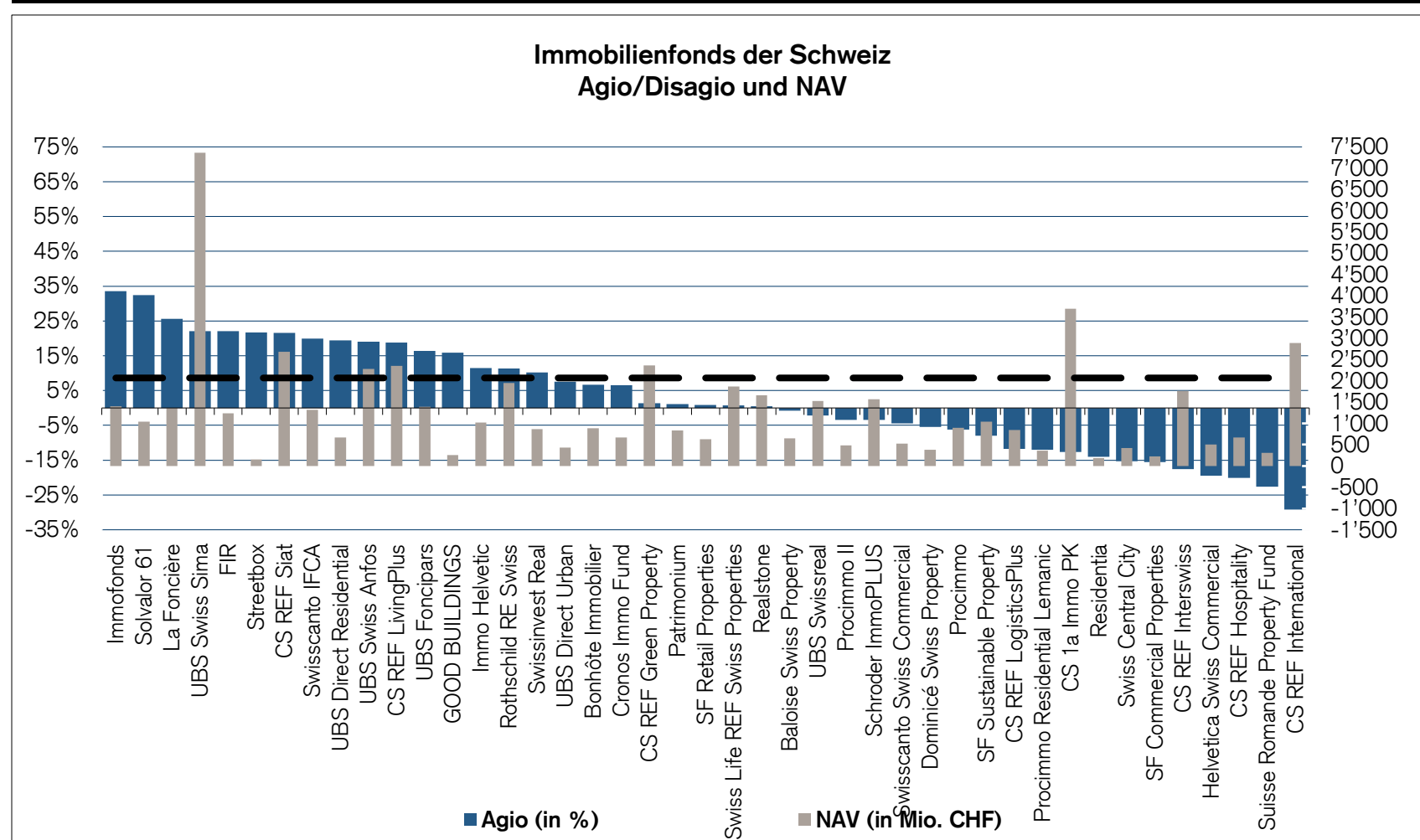


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
Immofonds	532.00	398.45	33.5%	1'868.1	1'399.2	2.5%
Solvalor 61	273.00	206.17	32.4%	1'382.6	1'044.1	1.9%
La Foncière	126.00	100.29	25.6%	1'714.6	1'364.7	2.5%
UBS Swiss Sima	125.50	102.77	22.1%	8'990.0	7'362.1	13.2%
FIR	198.00	162.15	22.1%	1'509.4	1'236.1	2.2%
Streetbox	421.00	345.94	21.7%	180.8	148.6	0.3%
CS REF Siat	199.00	163.79	21.5%	3'264.32	2'686.75	4.8%
Swisscanto IFCA	150.50	125.52	19.9%	1'585.3	1'322.1	2.4%
UBS Direct Residential	17.30	14.49	19.4%	803.9	673.2	1.2%
UBS Swiss Anfos	76.40	64.16	19.1%	2'713.2	2'278.5	4.1%
CS REF LivingPlus	134.00	112.76	18.8%	2'794.46	2'351.52	4.2%
UBS Foncipars	114.00	98.00	16.3%	1'624.6	1'396.6	2.5%
GOOD BUILDINGS	134.50	116.02	15.9%	295.9	255.2	0.5%
Immo Helvetic	203.00	182.22	11.4%	1'136.8	1'020.4	1.8%
Rothschild RE Swiss	135.00	121.30	11.3%	2'165.1	1'945.4	3.5%
Swissinvest Real	180.00	163.38	10.2%	951.5	863.6	1.6%
UBS Direct Urban	12.85	11.94	7.6%	462.5	429.9	0.8%
Bonhôte Immobilier	129.50	121.35	6.7%	943.9	884.5	1.6%
Cronos Immo Fund	115.00	107.92	6.6%	709.6	665.9	1.2%
CS REF Green Property	122.00	120.29	1.4%	2'395.04	2'361.47	4.2%
Patrimonium	147.50	145.80	1.2%	843.9	834.1	1.5%
SF Retail Properties	103.50	102.63	0.8%	628.8	623.5	1.1%
Swiss Life REF Swiss Properties	116.00	115.22	0.7%	1'879.2	1'866.6	3.4%
Realstone	124.00	123.43	0.5%	1'663.5	1'655.9	3.0%
Baloise Swiss Property	108.00	108.79	-0.7%	643.1	647.8	1.2%
UBS Swissreal	60.80	62.17	-2.2%	1'498.1	1'531.9	2.8%
Procimmo II	118.50	122.64	-3.4%	468.1	484.4	0.9%
Schroder ImmoPLUS	142.00	147.02	-3.4%	1'516.6	1'570.2	2.8%
Swisscanto Swiss Commercial	95.80	100.22	-4.4%	498.4	521.4	0.9%
Dominicé Swiss Property	118.50	125.41	-5.5%	355.5	376.2	0.7%
Procimmo	141.00	150.29	-6.2%	840.6	895.9	1.6%
SF Sustainable Property	113.50	123.35	-8.0%	955.3	1'038.2	1.9%
CS REF LogisticsPlus	93.00	105.41	-11.8%	744.00	843.28	1.5%
Procimmo Residential Lemanic	121.00	137.54	-12.0%	315.8	359.0	0.6%
CS 1a Immo PK	1'140.00	1'305.85	-12.7%	3'223.78	3'692.79	6.6%
Residentia	97.80	113.82	-14.1%	156.5	182.1	0.3%
Swiss Central City	93.20	109.96	-15.2%	354.4	418.1	0.8%
SF Commercial Properties	80.20	94.90	-15.5%	192.5	227.8	0.4%
CS REF Interswiss	161.50	196.06	-17.6%	1'451.01	1'761.52	3.2%
Helvetica Swiss Commercial	92.60	114.99	-19.5%	402.1	499.4	0.9%
CS REF Hospitality	63.00	78.82	-20.1%	535.90	670.47	1.2%
Suisse Romande Property Fund	89.00	115.02	-22.6%	238.9	308.7	0.6%
CS REF International	670.00	946.55	-29.2%	2'048.46	2'893.99	5.2%
Total			8.6%	58'946.0	55'593.3	100.0%
SXI Real Estate Funds			11.3%			



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

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