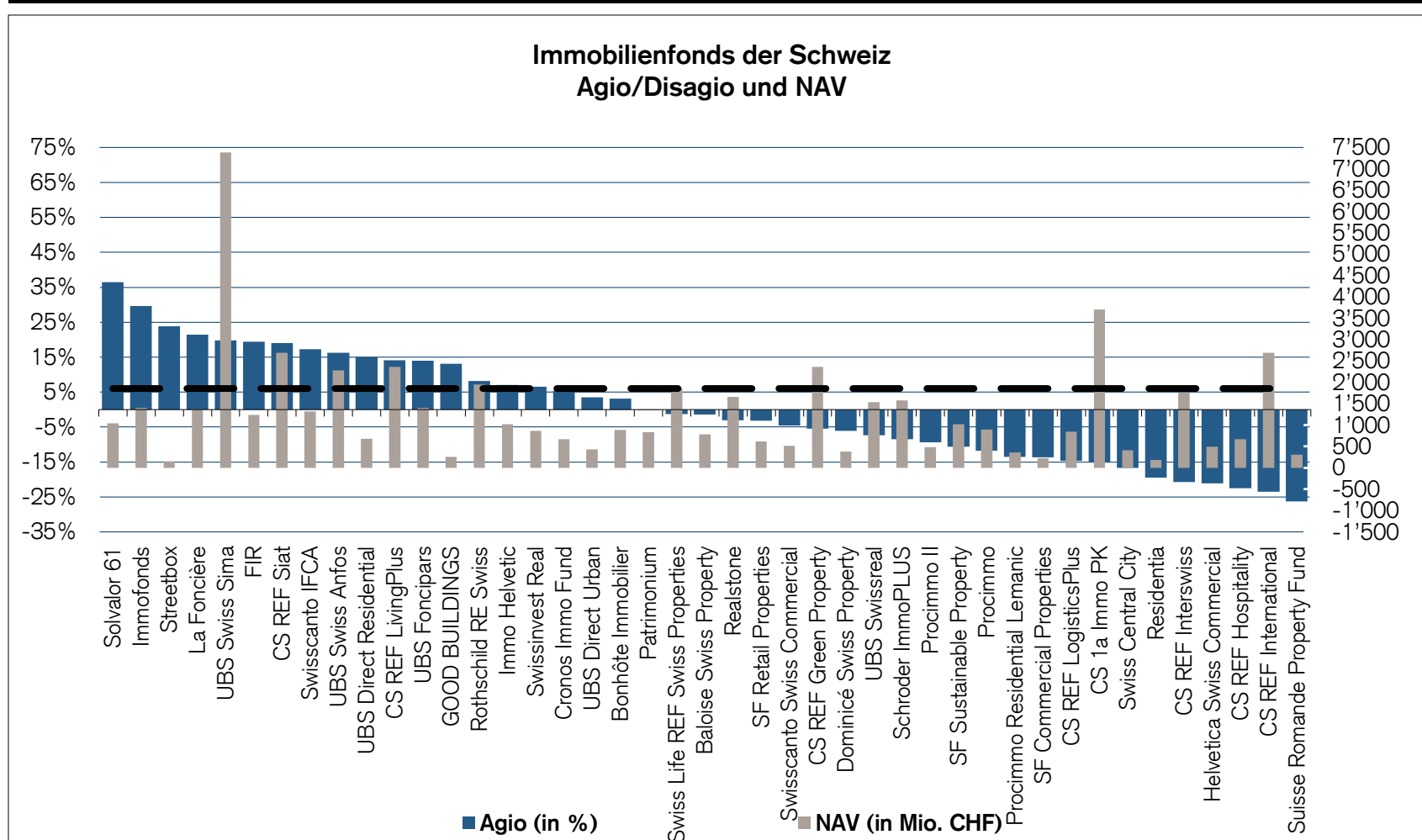


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
Solvalor 61	282.00	206.63	36.5%	1'428.1	1'046.4	1.9%
Immofonds	518.00	399.61	29.6%	1'819.0	1'403.3	2.5%
Streetbox	429.00	346.50	23.8%	184.3	148.8	0.3%
La Foncière	122.00	100.50	21.4%	1'660.2	1'367.6	2.5%
UBS Swiss Sima	123.50	103.07	19.8%	8'846.7	7'383.2	13.3%
FIR	194.00	162.52	19.4%	1'478.9	1'238.9	2.2%
CS REF Siat	195.50	164.18	19.1%	3'206.91	2'693.15	4.8%
Swisscanto IFCA	147.50	125.82	17.2%	1'553.7	1'325.3	2.4%
UBS Swiss Anfos	74.80	64.32	16.3%	2'656.4	2'284.0	4.1%
UBS Direct Residential	16.70	14.52	15.0%	776.0	674.8	1.2%
CS REF LivingPlus	129.00	113.09	14.1%	2'690.19	2'358.40	4.2%
UBS Foncipars	112.50	98.68	14.0%	1'603.3	1'406.3	2.5%
GOOD BUILDINGS	131.50	116.24	13.1%	289.3	255.7	0.5%
Rothschild RE Swiss	131.50	121.63	8.1%	2'109.0	1'950.6	3.5%
Immo Helvetic	196.00	183.09	7.1%	1'097.6	1'025.3	1.8%
Swissinvest Real	174.50	163.77	6.6%	922.4	865.7	1.6%
Cronos Immo Fund	114.00	108.18	5.4%	703.4	667.5	1.2%
UBS Direct Urban	12.40	11.97	3.6%	446.3	431.0	0.8%
Bonhôte Immobilier	125.50	121.63	3.2%	914.8	886.6	1.6%
Patrimonium	146.00	146.14	-0.1%	835.3	836.1	1.5%
Swiss Life REF Swiss Properties	114.00	115.45	-1.3%	1'846.8	1'870.2	3.4%
Baloise Swiss Property	107.50	109.05	-1.4%	774.9	786.1	1.4%
Realstone	120.00	123.74	-3.0%	1'609.9	1'660.0	3.0%
SF Retail Properties	98.00	101.23	-3.2%	595.4	615.0	1.1%
Swisscanto Swiss Commercial	95.00	99.53	-4.6%	494.2	517.8	0.9%
CS REF Green Property	114.00	120.50	-5.4%	2'237.99	2'365.60	4.3%
Dominicé Swiss Property	118.00	125.67	-6.1%	354.0	377.0	0.7%
UBS Swissreal	57.80	62.36	-7.3%	1'424.2	1'536.4	2.8%
Schroder ImmoPLUS	135.00	147.55	-8.5%	1'441.8	1'575.8	2.8%
Procimmo II	111.50	123.09	-9.4%	440.4	486.2	0.9%
SF Sustainable Property	108.00	120.91	-10.7%	909.0	1'017.7	1.8%
Procimmo	133.00	150.76	-11.8%	792.9	898.7	1.6%
Procimmo Residential Lemanic	119.50	138.28	-13.6%	311.9	360.9	0.6%
SF Commercial Properties	80.00	92.65	-13.7%	192.0	222.4	0.4%
CS REF LogisticsPlus	90.20	105.67	-14.6%	721.60	845.36	1.5%
CS 1a Immo PK	1'115.00	1'309.63	-14.9%	3'153.09	3'703.48	6.7%
Swiss Central City	90.00	108.10	-16.7%	342.2	411.0	0.7%
Residentia	92.00	114.29	-19.5%	147.2	182.9	0.3%
CS REF Interswiss	156.00	196.68	-20.7%	1'401.59	1'767.09	3.2%
Helvetica Swiss Commercial	90.00	114.10	-21.1%	390.9	495.5	0.9%
CS REF Hospitality	61.40	79.21	-22.5%	522.29	673.79	1.2%
CS REF International	675.00	882.14	-23.5%	2'063.75	2'697.06	4.8%
Suisse Romande Property Fund	85.00	115.28	-26.3%	228.1	309.4	0.6%
Total			6.0%	57'617.8	55'624.2	100.0%
SXI Real Estate Funds			8.4%			



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

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