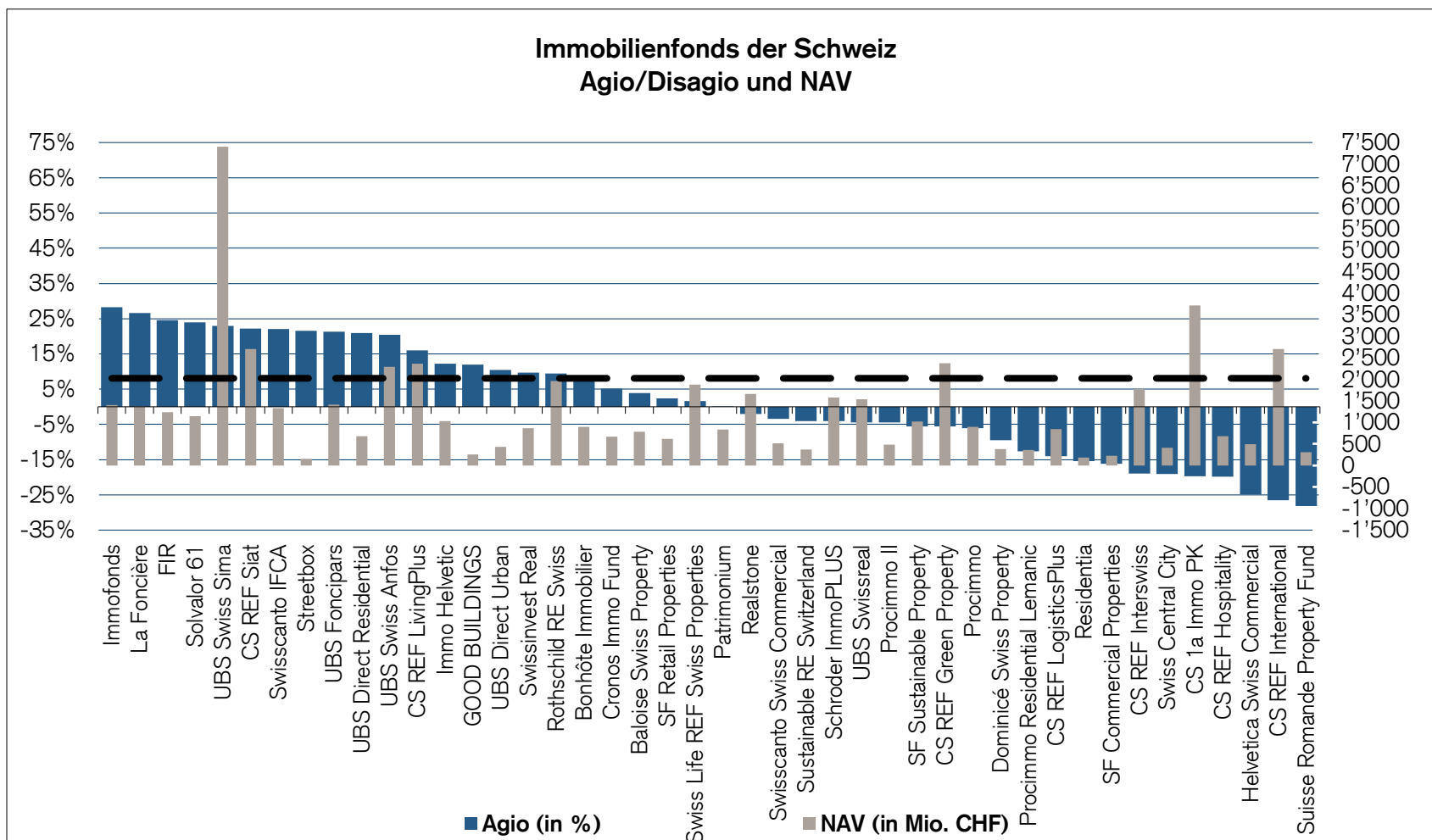


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
Immofonds	514.00	400.74	28.3%	1'804.9	1'407.2	2.5%
La Foncière	127.50	100.71	26.6%	1'735.0	1'370.4	2.4%
FIR	203.00	162.88	24.6%	1'547.5	1'241.7	2.2%
Solvalor 61	281.00	226.78	23.9%	1'423.1	1'148.5	2.0%
UBS Swiss Sima	127.00	103.34	22.9%	9'097.5	7'402.6	13.2%
<b>CS REF Siat</b>	<b>201.00</b>	<b>164.57</b>	<b>22.1%</b>	<b>3'297.13</b>	<b>2'699.54</b>	<b>4.8%</b>
Swisscanto IFCA	154.00	126.13	22.1%	1'622.1	1'328.5	2.4%
Streetbox	422.00	347.04	21.6%	181.3	149.1	0.3%
UBS Foncipars	120.00	98.89	21.3%	1'710.2	1'409.4	2.5%
UBS Direct Residential	17.60	14.56	20.9%	817.8	676.5	1.2%
UBS Swiss Anfos	77.60	64.47	20.4%	2'755.8	2'289.4	4.1%
<b>CS REF LivingPlus</b>	<b>131.50</b>	<b>113.38</b>	<b>16.0%</b>	<b>2'742.32</b>	<b>2'364.45</b>	<b>4.2%</b>
Immo Helvetic	206.00	183.64	12.2%	1'153.6	1'028.4	1.8%
GOOD BUILDINGS	130.50	116.57	11.9%	287.1	256.5	0.5%
UBS Direct Urban	13.25	12.00	10.4%	476.9	432.0	0.8%
Swissinvest Real	180.00	164.15	9.7%	951.5	867.7	1.5%
Rothschild RE Swiss	133.50	121.94	9.5%	2'141.1	1'955.7	3.5%
Bonhôte Immobilier	131.00	121.90	7.5%	968.3	901.1	1.6%
Cronos Immo Fund	114.00	108.43	5.1%	708.3	673.6	1.2%
Baloise Swiss Property	113.50	109.30	3.8%	818.2	787.9	1.4%
SF Retail Properties	104.00	101.59	2.4%	631.8	617.2	1.1%
Swiss Life REF Swiss Properties	117.50	115.66	1.6%	1'903.5	1'873.7	3.3%
Patrimonium	146.50	146.47	0.0%	838.1	838.0	1.5%
Realstone	121.50	124.03	-2.0%	1'630.0	1'664.0	3.0%
Swisscanto Swiss Commercial	96.40	99.88	-3.5%	501.5	519.6	0.9%
Sustainable RE Switzerland	103.00	107.35	-4.1%	350.4	365.2	0.6%
Schroder ImmoPLUS	142.00	148.05	-4.1%	1'516.6	1'581.2	2.8%
UBS Swissreal	59.80	62.58	-4.4%	1'473.5	1'541.9	2.7%
Procimmo II	118.00	123.53	-4.5%	466.1	488.0	0.9%
SF Sustainable Property	114.50	121.20	-5.5%	963.7	1'020.1	1.8%
<b>CS REF Green Property</b>	<b>114.00</b>	<b>120.74</b>	<b>-5.6%</b>	<b>2'237.99</b>	<b>2'370.31</b>	<b>4.2%</b>
Procimmo	142.00	151.22	-6.1%	846.5	901.5	1.6%
Dominicé Swiss Property	114.00	125.93	-9.5%	342.0	377.8	0.7%
Procimmo Residential Lemanic	121.00	138.55	-12.7%	315.8	361.6	0.6%
<b>CS REF LogisticsPlus</b>	<b>91.00</b>	<b>105.93</b>	<b>-14.1%</b>	<b>728.00</b>	<b>847.44</b>	<b>1.5%</b>
Residentia	96.80	114.54	-15.5%	154.9	183.3	0.3%
SF Commercial Properties	78.00	93.01	-16.1%	187.2	223.2	0.4%
<b>CS REF Interswiss</b>	<b>160.00</b>	<b>197.29</b>	<b>-18.9%</b>	<b>1'437.53</b>	<b>1'772.57</b>	<b>3.2%</b>
Swiss Central City	87.60	108.31	-19.1%	333.1	411.8	0.7%
<b>CS 1a Immo PK</b>	<b>1'055.00</b>	<b>1'313.41</b>	<b>-19.7%</b>	<b>2'983.41</b>	<b>3'714.17</b>	<b>6.6%</b>
<b>CS REF Hospitality</b>	<b>63.60</b>	<b>79.39</b>	<b>-19.9%</b>	<b>541.01</b>	<b>675.32</b>	<b>1.2%</b>
Helvetica Swiss Commercial	86.00	114.55	-24.9%	373.5	497.5	0.9%
<b>CS REF International</b>	<b>650.00</b>	<b>884.83</b>	<b>-26.5%</b>	<b>1'987.32</b>	<b>2'705.29</b>	<b>4.8%</b>
Suisse Romande Property Fund	83.00	115.53	-28.2%	222.8	310.0	0.6%
<b>Total</b>			<b>8.1%</b>	<b>59'205.8</b>	<b>56'250.7</b>	<b>100.0%</b>
<b>SXI Real Estate Funds</b>			<b>10.8%</b>			



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

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