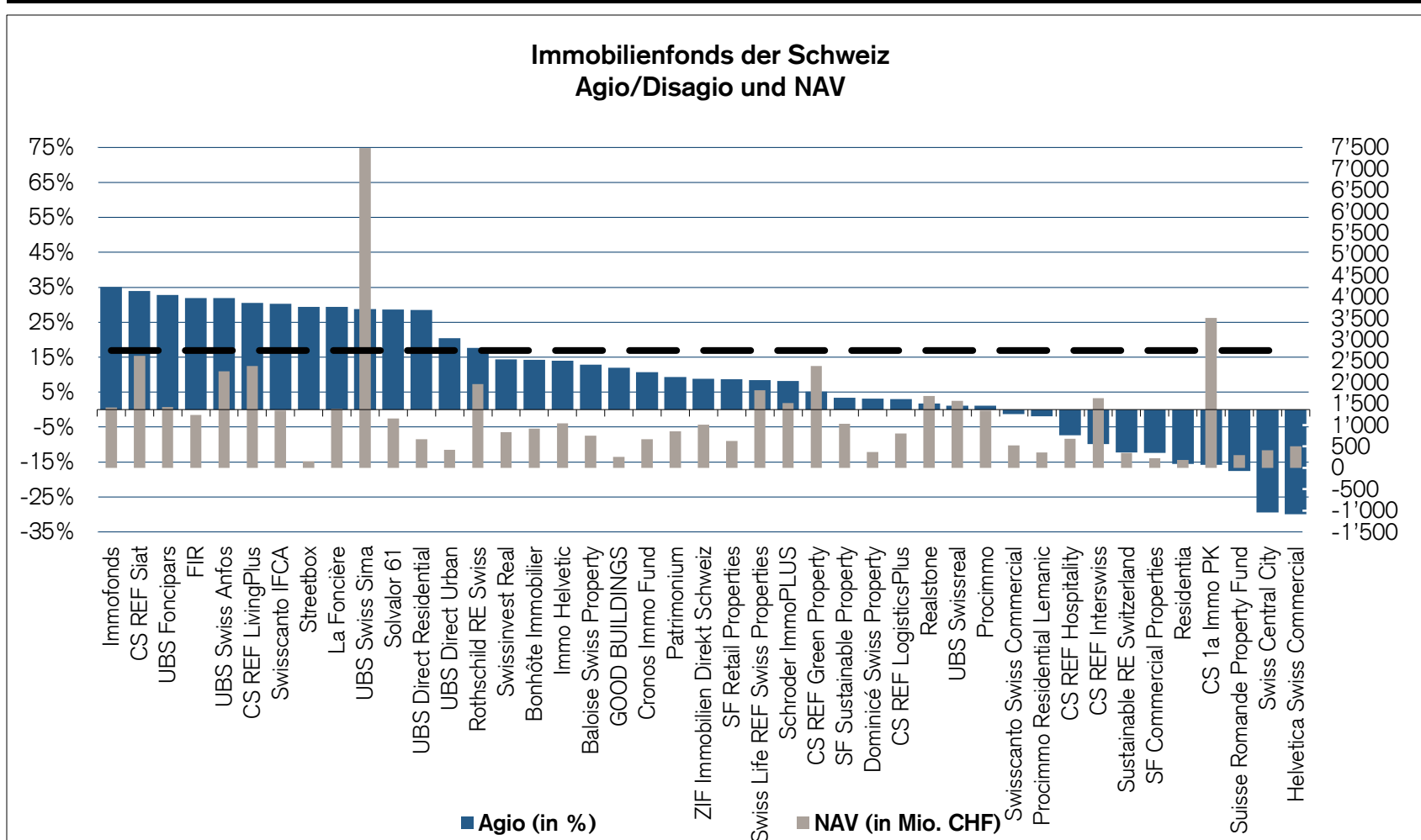


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
Immofonds	544.00	402.91	35.0%	1'910.3	1'414.8	2.6%
CS REF Siat	214.00	159.72	34.0%	3'510.4	2'620.0	4.8%
UBS Foncipars	132.50	99.78	32.8%	1'888.3	1'422.0	2.6%
FIR	215.00	162.93	32.0%	1'639.0	1'242.0	2.3%
UBS Swiss Anfos	84.00	63.68	31.9%	2'983.1	2'261.3	4.2%
CS REF LivingPlus	149.50	114.53	30.5%	3'117.7	2'388.4	4.4%
Swisscanto IFCA	166.00	127.39	30.3%	1'748.5	1'341.8	2.5%
Streetbox	455.00	351.51	29.4%	195.5	151.0	0.3%
La Foncière	131.50	101.64	29.4%	1'789.5	1'383.1	2.6%
UBS Swiss Sima	134.50	104.45	28.8%	9'634.7	7'482.2	13.8%
Solvalor 61	294.00	228.60	28.6%	1'488.9	1'157.7	2.1%
UBS Direct Residential	18.50	14.39	28.6%	859.6	668.7	1.2%
UBS Direct Urban	13.95	11.59	20.4%	502.1	417.1	0.8%
Rothschild RE Swiss	143.50	121.94	17.7%	2'301.5	1'955.6	3.6%
Swissinvest Real	180.000	157.40	14.4%	951.5	832.0	1.5%
Bonhôte Immobilier	142.00	124.36	14.2%	1'049.6	919.2	1.7%
Immo Helvetic	212.00	185.89	14.0%	1'187.2	1'041.0	1.9%
Baloise Swiss Property	118.00	104.62	12.8%	850.6	754.1	1.4%
GOOD BUILDINGS	132.00	117.94	11.9%	290.4	259.5	0.5%
Cronos Immo Fund	116.00	104.79	10.7%	737.7	666.4	1.2%
Patrimonium	164.50	150.41	9.4%	941.1	860.5	1.6%
ZIF Immobilien Direkt Schweiz	114.00	104.75	8.8%	1'094.9	1'006.1	1.9%
SF Retail Properties	112.00	103.08	8.7%	680.4	626.2	1.2%
Swiss Life REF Swiss Properties	121.50	112.02	8.5%	1'968.3	1'814.7	3.4%
Schroder ImmoPLUS	153.50	141.94	8.1%	1'639.4	1'516.0	2.8%
CS REF Green Property	128.00	121.69	5.2%	2'512.8	2'389.0	4.4%
SF Sustainable Property	126.50	122.40	3.3%	1'064.7	1'030.2	1.9%
Dominicé Swiss Property	126.00	122.20	3.1%	378.0	366.6	0.7%
CS REF LogisticsPlus	103.00	100.01	3.0%	824.0	800.1	1.5%
Realstone	127.50	125.33	1.7%	1'710.5	1'681.4	3.1%
UBS Swissreal	64.20	63.48	1.1%	1'581.9	1'564.2	2.9%
Procimmo	146.50	144.96	1.1%	1'356.4	1'342.2	2.5%
Swisscanto Swiss Commercial	100.00	101.30	-1.3%	520.3	527.0	1.0%
Procimmo Residential Lemanic	137.00	139.68	-1.9%	357.6	364.6	0.7%
CS REF Hospitality	74.20	80.11	-7.4%	631.2	681.4	1.3%
CS REF Interswiss	166.00	184.08	-9.8%	1'472.5	1'632.9	3.0%
Sustainable RE Switzerland	91.20	103.94	-12.3%	310.3	353.6	0.7%
SF Commercial Properties	82.80	94.46	-12.3%	198.7	226.7	0.4%
Residentia	97.60	115.56	-15.5%	156.2	184.9	0.3%
CS 1a Immo PK	1045.00	1242.06	-15.9%	2'955.1	3'512.4	6.5%
Suisse Romande Property Fund	92.00	111.53	-17.5%	246.9	299.3	0.6%
Swiss Central City	77.00	109.16	-29.5%	292.8	415.0	0.8%
Helvetica Swiss Commercial	81.60	116.38	-29.9%	354.4	505.4	0.9%
Total			16.9%	61'884.3	54'078.4	100.0%
SXI Real Estate Funds			18.5%			



* Sekundärmarktpreise OTC-Handel bei CS 1a Immo PK und CS REF International
 ** Geschäftsabschlüsse/Angaben Fondsleitungen bereinigt um Ausschüttungen; NAV fortgeschrieben.