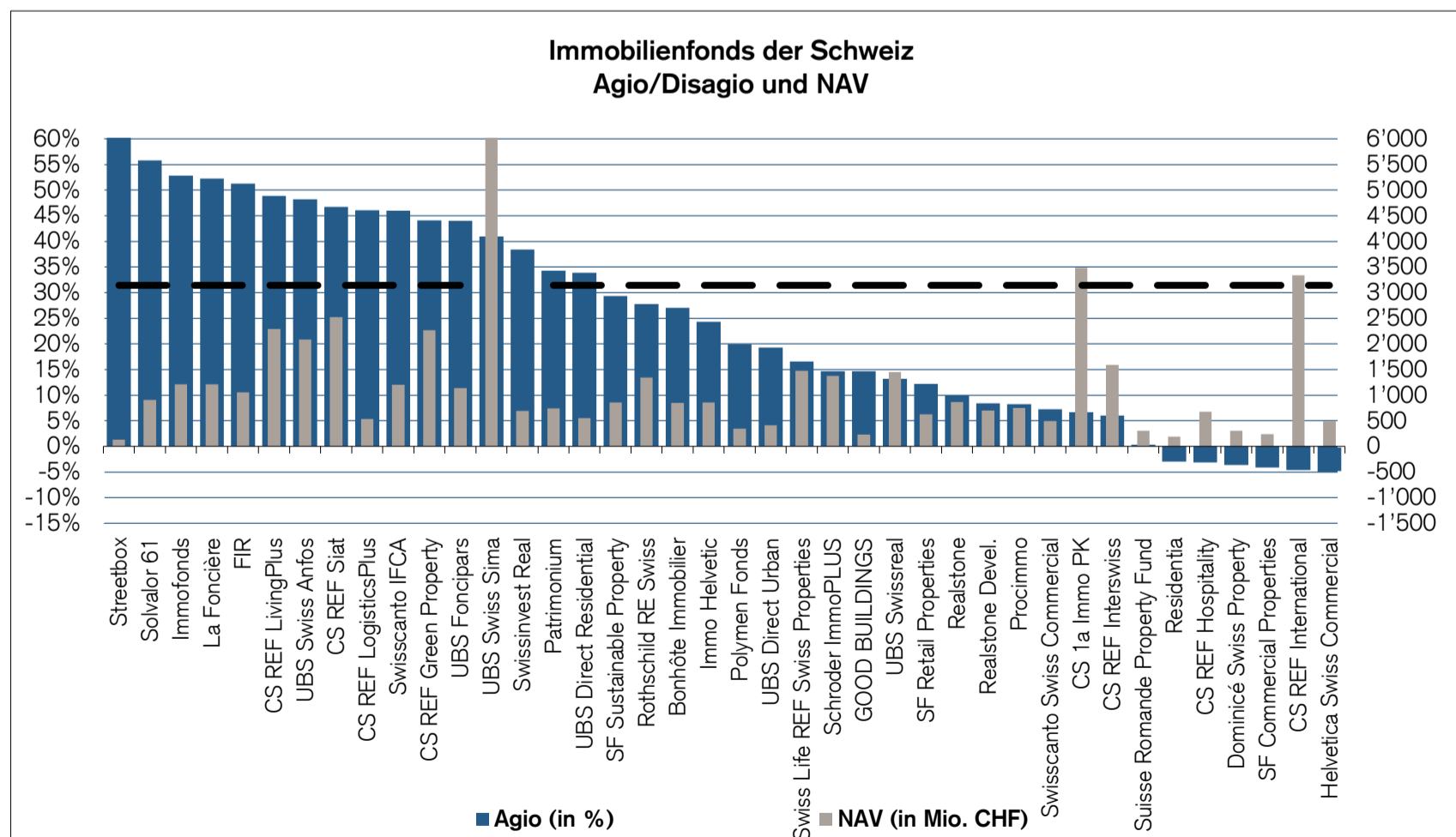


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
Streetbox	518.00	304.62	70.0%	222.5	130.9	0.3%
Solvalor 61	313.50	201.21	55.8%	1'411.3	905.7	1.9%
Immofonds	528.00	345.56	52.8%	1'854.1	1'213.5	2.5%
La Foncière	135.00	88.65	52.3%	1'837.1	1'206.4	2.5%
FIR	221.00	146.11	51.3%	1'596.0	1'055.2	2.2%
CS REF LivingPlus	163.5	109.8	48.9%	3'409.7	2'290.0	4.7%
UBS Swiss Anfos	87.00	58.71	48.2%	3'089.7	2'084.8	4.3%
CS REF Siat	225.7	153.8	46.7%	3'702.3	2'523.2	5.2%
CS REF LogisticsPlus	148.5	101.7	46.1%	779.6	533.7	1.1%
Swisscanto IFCA	166.80	114.25	46.0%	1'756.9	1'203.4	2.5%
CS REF Green Property	166.5	115.6	44.0%	3'268.6	2'269.2	4.7%
UBS Foncipars	127.60	88.62	44.0%	1'636.6	1'136.7	2.3%
UBS Swiss Sima	135.00	95.75	41.0%	9'670.5	6'859.0	14.1%
Swissinvest Real	197.00	142.35	38.4%	954.6	689.7	1.4%
Patrimonium	185.60	138.23	34.3%	999.4	744.3	1.5%
UBS Direct Residential	18.50	13.82	33.9%	736.8	550.5	1.1%
SF Sustainable Property	155.20	120.02	29.3%	1'102.7	852.7	1.8%
Rothschild RE Swiss	150.00	117.41	27.8%	1'718.4	1'345.0	2.8%
Bonhôte Immobilier	153.70	121.03	27.0%	1'079.1	849.8	1.7%
Immo Helvetic	222.20	178.72	24.3%	1'066.6	857.9	1.8%
Polymen Fonds	159.00	132.53	20.0%	415.0	345.9	0.7%
UBS Direct Urban	13.65	11.45	19.2%	491.3	412.0	0.8%
Swiss Life REF Swiss Properties	127.40	109.28	16.6%	1'719.9	1'475.3	3.0%
Schroder ImmoPLUS	158.00	137.76	14.7%	1'575.0	1'373.2	2.8%
GOOD BUILDINGS	132.50	115.59	14.6%	265.0	231.2	0.5%
UBS Swissreal	71.60	63.27	13.2%	1'638.2	1'447.7	3.0%
SF Retail Properties	115.00	102.50	12.2%	698.6	622.7	1.3%
Realstone	135.40	123.14	10.0%	948.9	863.0	1.8%
Realstone Devel.	149.00	137.45	8.4%	754.3	695.8	1.4%
Procimmo	150.50	139.08	8.2%	807.5	746.2	1.5%
Swisscanto Swiss Commercial	111.00	103.54	7.2%	525.0	489.7	1.0%
CS 1a Immo PK	1'315.0	1'232.8	6.7%	3'718.7	3'486.1	7.2%
CS REF Interswiss	203.0	191.5	6.0%	1'683.6	1'587.8	3.3%
Suisse Romande Property Fund	113.00	112.62	0.3%	303.3	302.2	0.6%
Residentia	114.00	117.45	-2.9%	182.4	187.9	0.4%
CS REF Hospitality	76.6	79.0	-3.2%	651.2	672.3	1.4%
Dominicé Swiss Property	113.00	117.25	-3.6%	293.8	304.9	0.6%
SF Commercial Properties	96.00	100.17	-4.2%	230.4	240.4	0.5%
CS REF International	1'040.0	1'090.8	-4.7%	3'179.7	3'335.0	6.9%
Helvetica Swiss Commercial	108.00	113.75	-5.1%	469.0	494.0	1.0%
Total			31.4%	62'443.21	48'614.83	100.0%
SXI Real Estate Funds			35.1%			



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

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