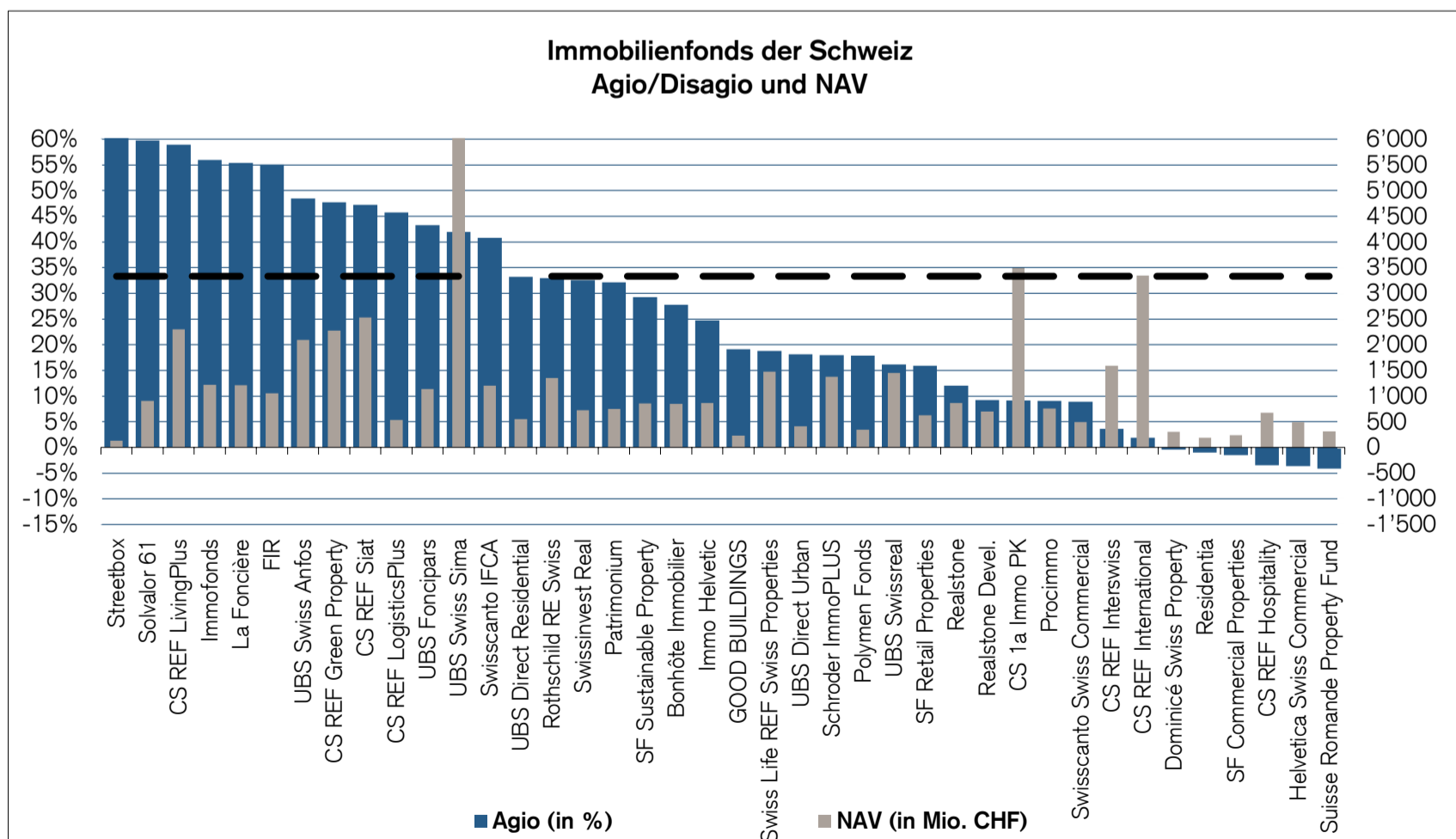


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
Streetbox	520.00	305.13	70.4%	223.4	131.1	0.3%
Solvalor 61	322.00	201.62	59.7%	1'449.5	907.6	1.9%
CS REF LivingPlus	175.0	110.1	58.9%	3'649.5	2'296.3	4.7%
Immofonds	542.50	347.91	55.9%	1'905.0	1'221.7	2.5%
La Foncière	138.00	88.82	55.4%	1'877.9	1'208.7	2.5%
FIR	227.00	146.44	55.0%	1'639.4	1'057.6	2.2%
UBS Swiss Anfos	87.35	58.85	48.4%	3'102.1	2'089.8	4.3%
CS REF Green Property	171.2	115.9	47.7%	3'360.9	2'275.1	4.7%
CS REF Siat	227.0	154.2	47.2%	3'723.6	2'529.9	5.2%
CS REF LogisticsPlus	148.6	102.0	45.7%	780.2	535.4	1.1%
UBS Foncipars	127.30	88.84	43.3%	1'632.8	1'139.5	2.3%
UBS Swiss Sima	136.30	96.00	42.0%	9'763.7	6'877.1	14.1%
Swisscanto IFCA	161.20	114.51	40.8%	1'698.0	1'206.1	2.5%
UBS Direct Residential	18.45	13.85	33.2%	734.8	551.6	1.1%
Rothschild RE Swiss	156.50	117.68	33.0%	1'792.8	1'348.1	2.8%
Swissinvest Real	197.60	149.04	32.6%	957.5	722.1	1.5%
Patrimonium	183.00	138.51	32.1%	985.4	745.8	1.5%
SF Sustainable Property	155.50	120.29	29.3%	1'104.8	854.7	1.8%
Bonhôte Immobilier	155.00	121.28	27.8%	1'088.3	851.5	1.7%
Immo Helvetic	223.50	179.23	24.7%	1'072.8	860.3	1.8%
GOOD BUILDINGS	138.00	115.84	19.1%	276.0	231.7	0.5%
Swiss Life REF Swiss Properties	130.00	109.48	18.7%	1'755.0	1'478.0	3.0%
UBS Direct Urban	13.60	11.51	18.1%	489.5	414.5	0.8%
Schroder ImmoPLUS	163.10	138.27	18.0%	1'625.8	1'378.3	2.8%
Polymen Fonds	156.50	132.78	17.9%	408.5	346.6	0.7%
UBS Swissreal	73.75	63.48	16.2%	1'687.4	1'452.4	3.0%
SF Retail Properties	119.20	102.84	15.9%	724.1	624.7	1.3%
Realstone	138.30	123.42	12.1%	969.3	865.0	1.8%
Realstone Devel.	150.50	137.75	9.3%	761.9	697.3	1.4%
CS 1a Immo PK	1'350.0	1'236.6	9.2%	3'817.6	3'496.9	7.2%
Procimmo	154.00	141.24	9.0%	826.2	757.8	1.6%
Swisscanto Swiss Commercial	113.10	103.83	8.9%	534.9	491.1	1.0%
CS REF Interswiss	199.0	192.0	3.7%	1'650.4	1'592.3	3.3%
CS REF International	1'115.0	1'094.2	1.9%	3'409.0	3'345.4	6.9%
Dominicé Swiss Property	117.00	117.47	-0.4%	304.2	305.4	0.6%
Residentia	116.50	117.66	-1.0%	186.4	188.3	0.4%
SF Commercial Properties	99.00	100.50	-1.5%	237.6	241.2	0.5%
CS REF Hospitality	76.5	79.3	-3.5%	650.7	674.4	1.4%
Helvetica Swiss Commercial	110.00	114.14	-3.6%	477.7	495.7	1.0%
Suisse Romande Property Fund	112.00	116.84	-4.1%	300.6	313.6	0.6%
<b>Total</b>			<b>33.3%</b>	<b>63'635.18</b>	<b>48'800.32</b>	<b>100.0%</b>
<b>SXI Real Estate Funds</b>			<b>36.9%</b>			



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

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