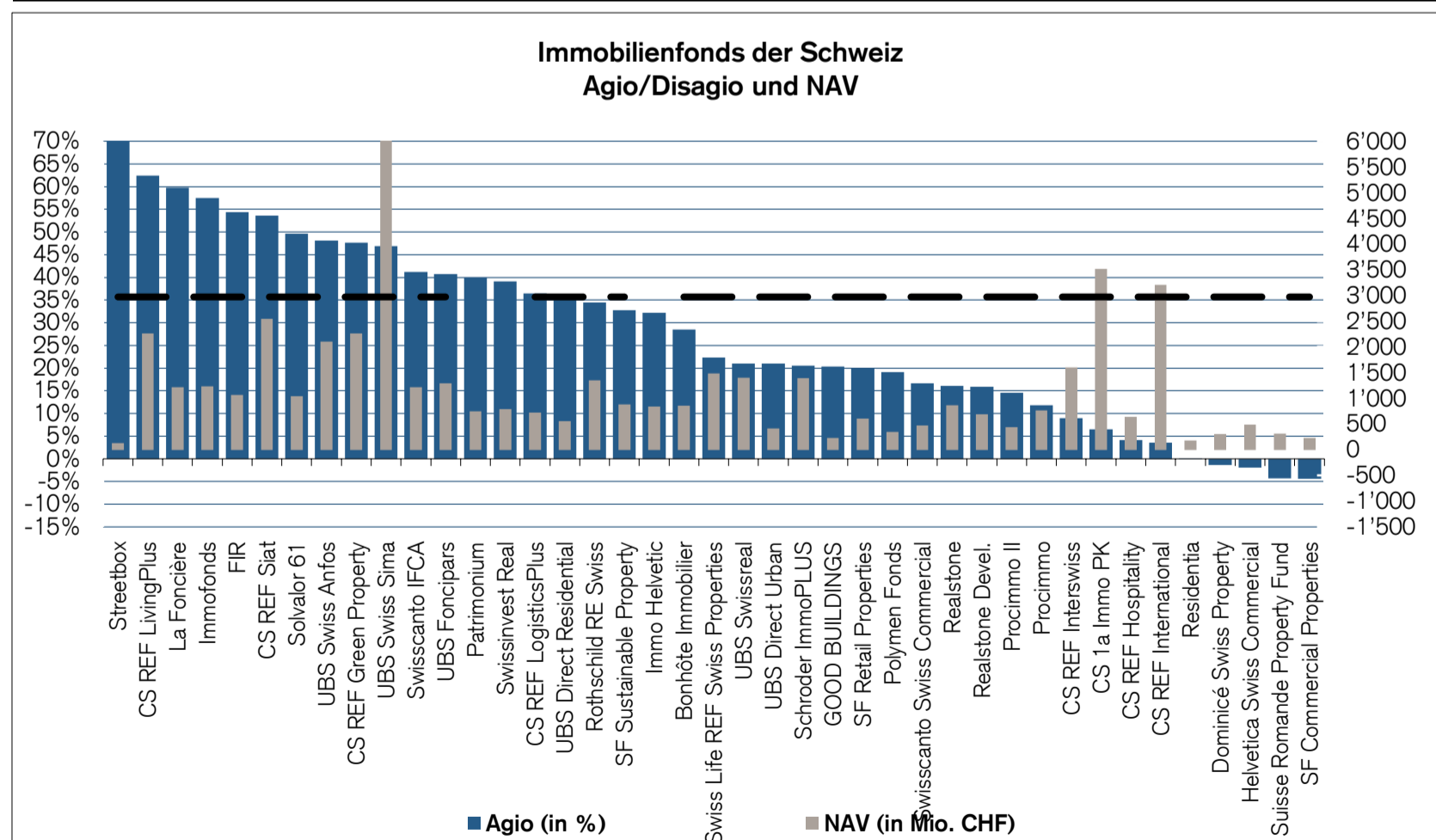


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
Streetbox	550.00	306.23	79.6%	236.3	131.5	0.3%
CS REF LivingPlus	176.2	108.5	62.4%	3'674.5	2'262.1	4.6%
La Foncière	142.50	89.20	59.8%	1'939.2	1'213.8	2.4%
Immofonds	551.50	350.20	57.5%	1'936.6	1'229.7	2.5%
FIR	227.50	147.41	54.3%	1'643.0	1'064.6	2.1%
CS REF Siat	238.1	155.0	53.6%	3'905.7	2'543.2	5.1%
Solvalor 61	306.50	204.82	49.6%	1'552.2	1'037.3	2.1%
UBS Swiss Anfos	87.60	59.15	48.1%	3'111.0	2'100.6	4.2%
CS REF Green Property	170.1	115.2	47.6%	3'339.3	2'262.1	4.6%
UBS Swiss Sima	140.80	95.87	46.9%	10'086.0	6'867.7	13.9%
Swisscanto IFCA	163.50	115.80	41.2%	1'722.2	1'219.7	2.5%
UBS Foncipars	127.20	90.41	40.7%	1'812.8	1'288.5	2.6%
Patrimonium	194.70	139.13	39.9%	1'048.4	749.2	1.5%
Swissinvest Real	208.40	149.81	39.1%	1'101.6	791.9	1.6%
CS REF LogisticsPlus	141.1	103.4	36.4%	987.7	724.0	1.5%
UBS Direct Residential	18.90	13.92	35.8%	752.7	554.4	1.1%
Rothschild RE Swiss	159.00	118.27	34.4%	1'821.5	1'354.9	2.7%
SF Sustainable Property	153.50	115.60	32.8%	1'174.5	884.5	1.8%
Immo Helvetic	231.10	174.87	32.2%	1'109.3	839.4	1.7%
Bonhôte Immobilier	156.50	121.82	28.5%	1'097.3	854.2	1.7%
Swiss Life REF Swiss Properties	134.50	109.92	22.4%	1'815.8	1'483.9	3.0%
UBS Swissreal	74.00	61.13	21.0%	1'693.1	1'398.7	2.8%
UBS Direct Urban	14.00	11.57	21.0%	503.9	416.5	0.8%
Schroder ImmoPLUS	168.00	139.38	20.5%	1'674.7	1'389.3	2.8%
GOOD BUILDINGS	136.00	113.05	20.3%	272.0	226.1	0.5%
SF Retail Properties	119.10	99.27	20.0%	723.5	603.1	1.2%
Polymen Fonds	157.80	132.46	19.1%	411.9	345.7	0.7%
Swisscanto Swiss Commercial	117.20	100.50	16.6%	554.3	475.3	1.0%
Realstone	144.00	124.04	16.1%	1'009.2	869.3	1.8%
Realstone Devel.	158.00	136.31	15.9%	799.9	690.1	1.4%
Procimmo II	137.50	119.99	14.6%	501.4	437.5	0.9%
Procimmo	159.00	142.15	11.9%	853.1	762.7	1.5%
CS REF Interswiss	210.3	193.1	8.9%	1'744.1	1'601.2	3.2%
CS 1a Immo PK	1'325.0	1'244.2	6.5%	3'746.9	3'518.5	7.1%
CS REF Hospitality	78.4	75.2	4.1%	666.5	639.9	1.3%
CS REF International	1'085.0	1'047.8	3.6%	3'317.3	3'203.6	6.5%
Residentia	114.00	113.95	0.0%	182.4	182.3	0.4%
Dominicé Swiss Property	116.00	117.65	-1.4%	301.6	305.9	0.6%
Helvetica Swiss Commercial	109.60	111.77	-1.9%	476.0	485.4	1.0%
Suisse Romande Property Fund	112.00	116.99	-4.3%	300.6	314.0	0.6%
SF Commercial Properties	91.50	95.75	-4.4%	219.6	229.8	0.5%
Total			35.7%	65'819.34	49'552.00	100.0%
SXI Real Estate Funds			39.4%			



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

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