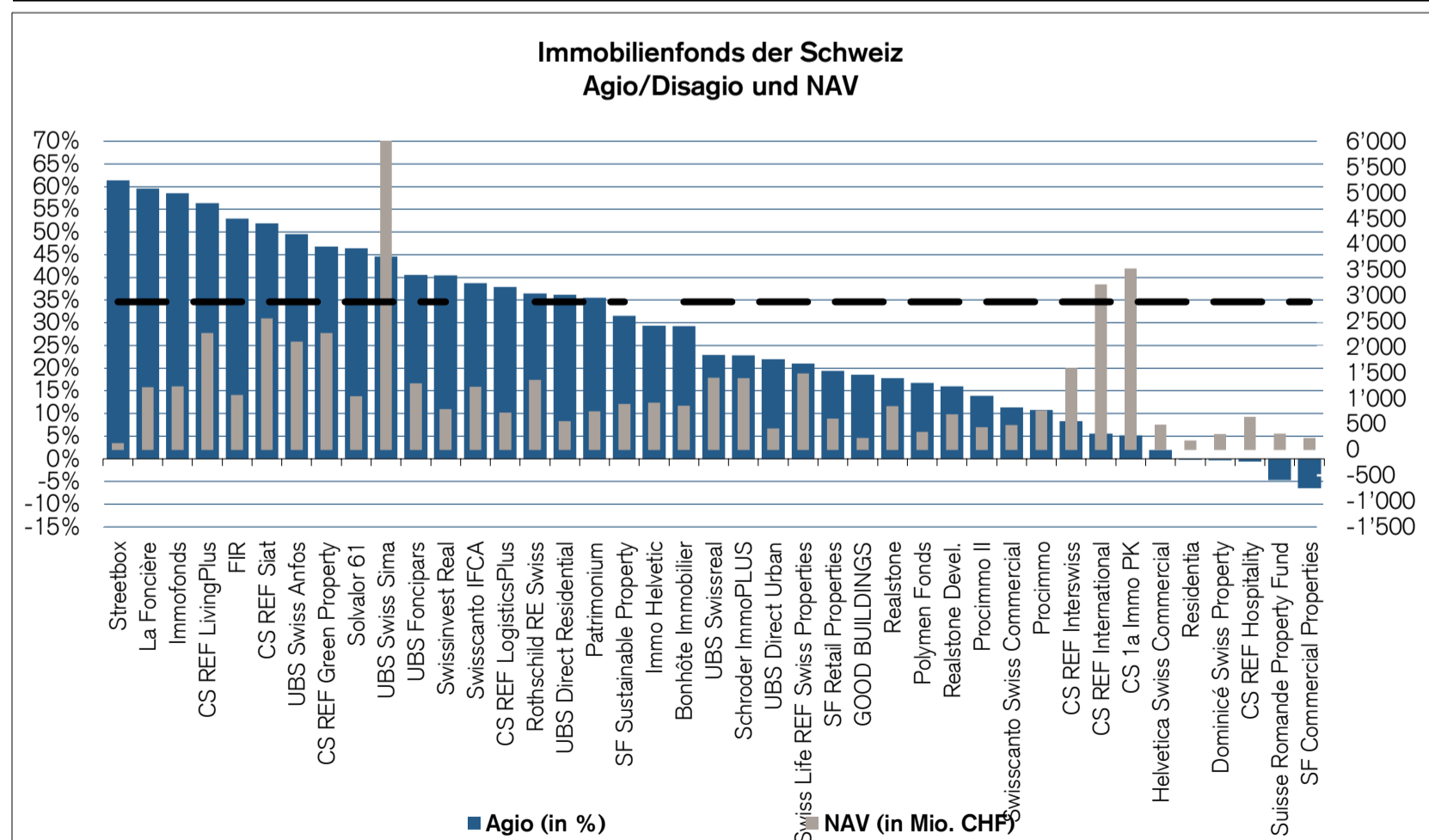


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
Streetbox	495.00	306.79	61.3%	212.6	131.8	0.3%
La Foncière	142.80	89.47	59.6%	1'943.2	1'217.6	2.4%
Immofonds	557.00	351.36	58.5%	1'955.9	1'233.8	2.5%
CS REF LivingPlus	170.0	108.8	56.3%	3'545.2	2'267.9	4.6%
FIR	226.00	147.77	52.9%	1'632.1	1'067.2	2.1%
CS REF Siat	236.3	155.5	51.9%	3'876.2	2'551.1	5.1%
UBS Swiss Anfos	88.70	59.31	49.6%	3'150.0	2'106.1	4.2%
CS REF Green Property	169.5	115.5	46.8%	3'327.5	2'267.2	4.6%
Solvalor 61	300.50	205.27	46.4%	1'521.8	1'039.6	2.1%
UBS Swiss Sima	139.00	96.15	44.6%	9'957.1	6'887.8	13.9%
UBS Foncipars	127.40	90.63	40.6%	1'815.6	1'291.6	2.6%
Swissinvest Real	211.00	150.20	40.5%	1'115.3	793.9	1.6%
Swisscanto IFCA	161.00	116.08	38.7%	1'695.8	1'222.7	2.5%
CS REF LogisticsPlus	143.0	103.7	37.9%	1'001.0	725.9	1.5%
Rothschild RE Swiss	161.80	118.57	36.5%	1'853.5	1'358.3	2.7%
UBS Direct Residential	19.00	13.96	36.1%	756.7	555.8	1.1%
Patrimonium	189.00	139.44	35.5%	1'017.7	750.8	1.5%
SF Sustainable Property	152.40	115.90	31.5%	1'166.1	886.8	1.8%
Immo Helvetic	227.00	175.44	29.4%	1'180.4	912.3	1.8%
Bonhôte Immobilier	157.80	122.09	29.2%	1'106.5	856.1	1.7%
UBS Swissreal	75.40	61.36	22.9%	1'725.1	1'403.9	2.8%
Schroder ImmoPLUS	171.30	139.47	22.8%	1'707.5	1'390.2	2.8%
UBS Direct Urban	14.15	11.60	22.0%	509.3	417.5	0.8%
Swiss Life REF Swiss Properties	133.30	110.15	21.0%	1'799.6	1'487.0	3.0%
SF Retail Properties	119.00	99.64	19.4%	722.9	605.3	1.2%
GOOD BUILDINGS	134.40	113.40	18.5%	268.8	226.8	0.5%
Realstone	143.30	121.70	17.8%	1'004.3	852.9	1.7%
Polymen Fonds	155.00	132.74	16.8%	404.6	346.5	0.7%
Realstone Devel.	158.50	136.63	16.0%	802.4	691.7	1.4%
Procimmo II	138.20	121.34	13.9%	503.9	442.4	0.9%
Swisscanto Swiss Commercial	112.30	100.85	11.4%	531.1	477.0	1.0%
Procimmo	158.00	142.62	10.8%	847.7	765.2	1.5%
CS REF Interswiss	208.0	192.1	8.3%	1'725.0	1'593.3	3.2%
CS REF International	1'110.0	1'051.1	5.6%	3'393.7	3'213.7	6.5%
CS 1a Immo PK	1'310.0	1'245.9	5.1%	3'704.5	3'523.4	7.1%
Helvetica Swiss Commercial	114.40	112.21	2.0%	496.8	487.3	1.0%
Residentia	114.00	114.21	-0.2%	182.4	182.8	0.4%
Dominicé Swiss Property	117.50	117.90	-0.3%	305.5	306.5	0.6%
CS REF Hospitality	75.0	75.4	-0.6%	637.6	641.6	1.3%
Suisse Romande Property Fund	111.60	117.07	-4.7%	299.5	314.2	0.6%
SF Commercial Properties	89.90	96.11	-6.5%	215.8	230.7	0.5%
Total			34.6%	65'618.66	49'724.20	100.0%
SXI Real Estate Funds			38.1%			



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

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