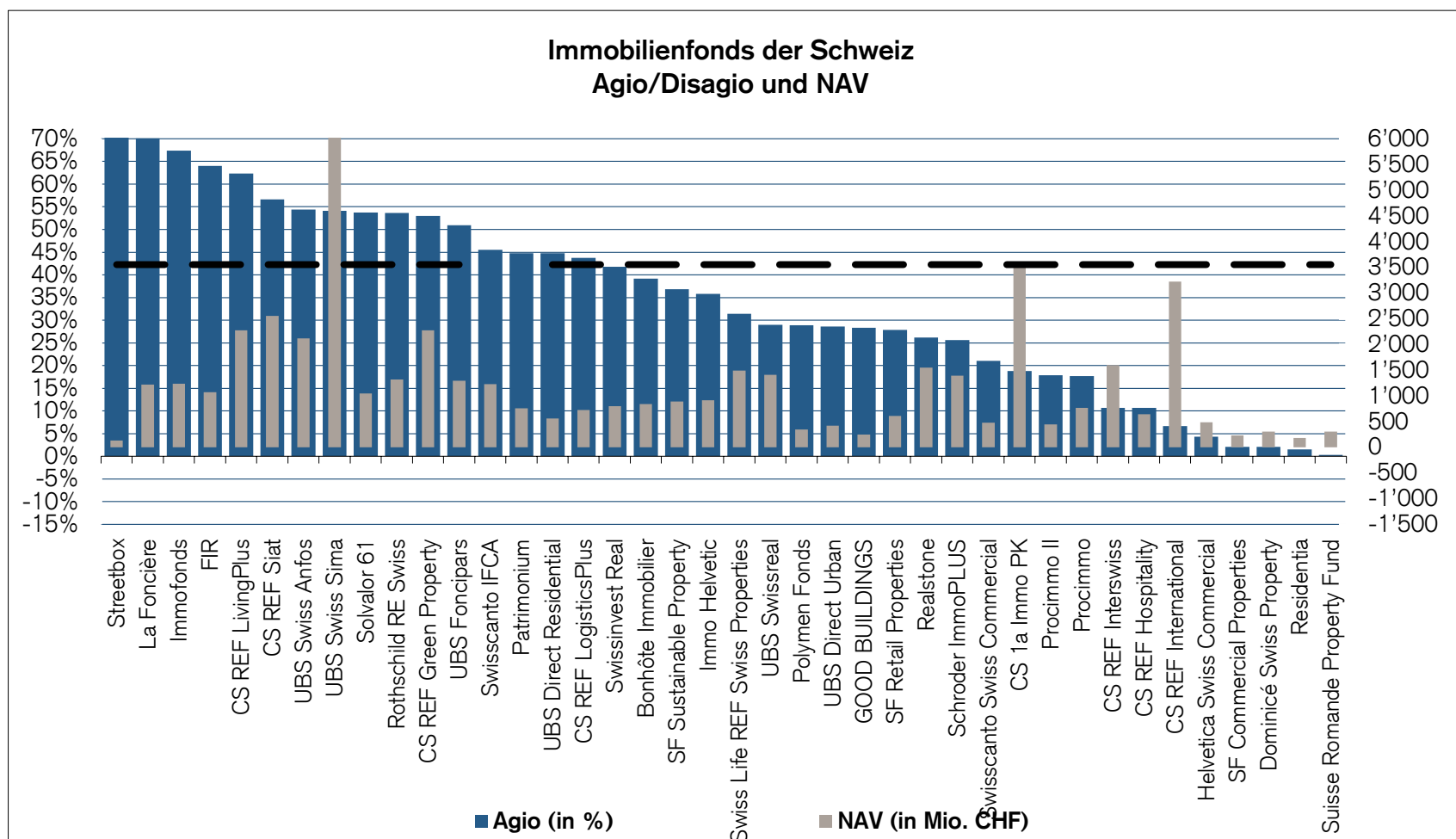


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
Streetbox	550.00	307.33	79.0%	236.3	132.0	0.3%
La Foncière	152.50	89.66	70.1%	2'075.2	1'220.1	2.4%
Immofonds	590.00	352.49	67.4%	2'071.8	1'237.8	2.5%
FIR	242.90	148.13	64.0%	1'754.2	1'069.8	2.1%
CS REF LivingPlus	177.0	109.0	62.3%	3'691.2	2'273.7	4.6%
CS REF Siat	244.2	155.9	56.6%	4'005.8	2'557.8	5.1%
UBS Swiss Anfos	91.85	59.51	54.4%	3'261.9	2'113.2	4.2%
UBS Swiss Sima	148.60	96.42	54.1%	10'644.7	6'907.2	13.9%
Solvalor 61	316.25	205.71	53.7%	1'601.6	1'041.8	2.1%
Rothschild RE Swiss	176.50	114.91	53.6%	2'021.9	1'316.4	2.6%
CS REF Green Property	177.1	115.8	53.0%	3'476.7	2'272.5	4.6%
UBS Foncipars	137.10	90.84	50.9%	1'953.8	1'294.6	2.6%
Swisscanto IFCA	169.30	116.36	45.5%	1'783.3	1'225.6	2.5%
Patrimonium	204.00	140.91	44.8%	1'098.5	758.7	1.5%
UBS Direct Residential	20.25	13.99	44.7%	806.5	557.2	1.1%
CS REF LogisticsPlus	149.5	104.0	43.7%	1'046.5	728.2	1.5%
Swissinvest Real	213.50	150.58	41.8%	1'128.5	795.9	1.6%
Bonhôte Immobilier	166.30	119.47	39.2%	1'166.1	837.7	1.7%
SF Sustainable Property	159.00	116.19	36.8%	1'216.6	889.0	1.8%
Immo Helvetic	239.00	175.99	35.8%	1'242.8	915.1	1.8%
Swiss Life REF Swiss Properties	145.00	110.37	31.4%	1'957.5	1'490.0	3.0%
UBS Swissreal	79.45	61.58	29.0%	1'817.8	1'409.0	2.8%
Polymen Fonds	171.50	133.02	28.9%	447.6	347.2	0.7%
UBS Direct Urban	14.95	11.63	28.6%	538.1	418.5	0.8%
GOOD BUILDINGS	146.00	113.73	28.4%	321.2	250.2	0.5%
SF Retail Properties	127.90	100.01	27.9%	777.0	607.5	1.2%
Realstone	153.90	122.00	26.1%	1'956.0	1'550.6	3.1%
Schroder ImmoPLUS	175.70	139.84	25.6%	1'751.4	1'393.9	2.8%
Swisscanto Swiss Commercial	122.50	101.19	21.1%	579.4	478.6	1.0%
CS 1a Immo PK	1'485.0	1'249.8	18.8%	4'199.4	3'534.1	7.1%
Procimmo II	143.50	121.77	17.8%	523.2	444.0	0.9%
Procimmo	168.40	143.07	17.7%	903.5	767.6	1.5%
CS REF Interswiss	213.3	192.7	10.7%	1'769.0	1'597.8	3.2%
CS REF Hospitality	83.7	75.6	10.7%	712.0	643.2	1.3%
CS REF International	1'125.0	1'054.4	6.7%	3'439.6	3'223.8	6.5%
Helvetica Swiss Commercial	117.50	112.63	4.3%	510.3	489.2	1.0%
SF Commercial Properties	98.50	96.47	2.1%	236.4	231.5	0.5%
Dominicé Swiss Property	120.60	118.13	2.1%	313.6	307.1	0.6%
Residentia	116.20	114.46	1.5%	185.9	183.2	0.4%
Suisse Romande Property Fund	115.00	114.60	0.4%	308.6	307.6	0.6%
Total			42.3%	69'531.50	49'818.99	100.0%
SXI Real Estate Funds			45.8%			



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

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