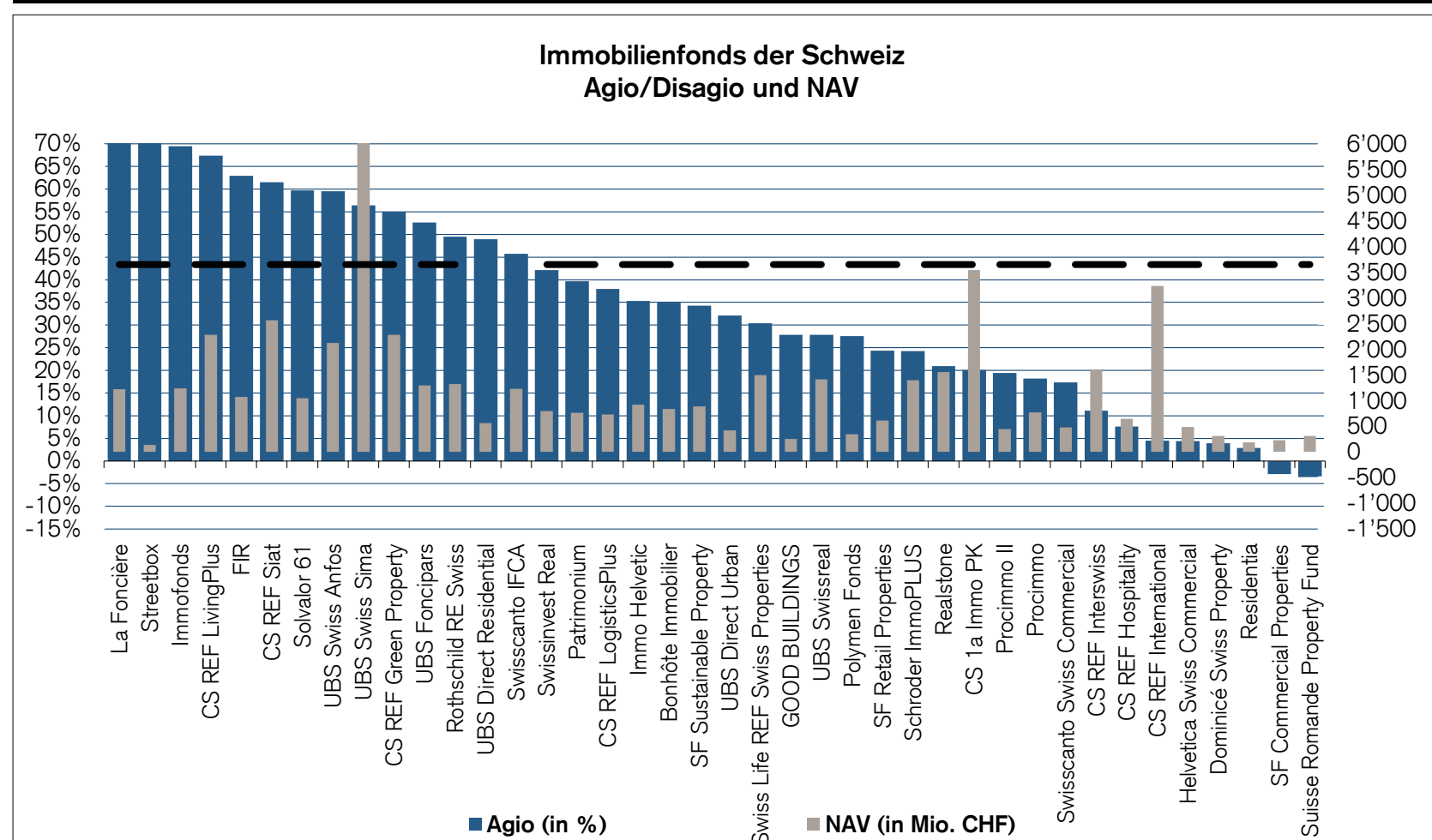


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
La Foncière	155.40	89.85	73.0%	2'114.7	1'222.6	2.4%
Streetbox	534.00	312.00	71.2%	229.4	134.0	0.3%
Immofonds	599.50	353.65	69.5%	2'105.2	1'241.9	2.5%
CS REF LivingPlus	183.0	109.3	67.4%	3'816.3	2'279.4	4.6%
FIR	242.00	148.49	63.0%	1'747.7	1'072.4	2.1%
CS REF Siat	252.5	156.3	61.5%	4'141.9	2'564.4	5.1%
Solvalor 61	329.25	206.17	59.7%	1'667.4	1'044.1	2.1%
UBS Swiss Anfos	95.20	59.66	59.6%	3'380.9	2'118.7	4.2%
UBS Swiss Sima	151.30	96.70	56.5%	10'838.2	6'927.2	13.9%
CS REF Green Property	179.8	116.0	55.0%	3'529.7	2'277.6	4.6%
UBS Foncipars	139.00	91.06	52.6%	1'980.9	1'297.7	2.6%
Rothschild RE Swiss	172.30	115.22	49.5%	1'973.8	1'319.9	2.6%
UBS Direct Residential	20.90	14.03	49.0%	832.4	558.7	1.1%
Swisscanto IFCA	170.00	116.64	45.7%	1'790.6	1'228.6	2.5%
Swissinvest Real	214.60	150.97	42.1%	1'134.4	798.0	1.6%
Patrimonium	197.20	141.22	39.6%	1'061.8	760.4	1.5%
CS REF LogisticsPlus	144.0	104.4	38.0%	1'008.0	730.5	1.5%
Immo Helvetic	239.00	176.56	35.4%	1'242.8	918.1	1.8%
Bonhôte Immobilier	161.60	119.74	35.0%	1'133.1	839.6	1.7%
SF Sustainable Property	156.40	116.49	34.3%	1'196.7	891.3	1.8%
UBS Direct Urban	15.40	11.65	32.1%	554.3	419.5	0.8%
Swiss Life REF Swiss Properties	144.20	110.59	30.4%	1'946.7	1'493.0	3.0%
GOOD BUILDINGS	145.90	114.08	27.9%	321.0	251.0	0.5%
UBS Swissreal	79.00	61.81	27.8%	1'807.5	1'414.2	2.8%
Polymen Fonds	170.10	133.31	27.6%	444.0	347.9	0.7%
SF Retail Properties	124.80	100.38	24.3%	758.2	609.8	1.2%
Schroder ImmoPLUS	174.40	140.34	24.3%	1'738.5	1'398.9	2.8%
Realstone	148.00	122.32	21.0%	1'881.0	1'554.6	3.1%
CS 1a Immo PK	1'505.0	1'253.6	20.1%	4'256.0	3'544.9	7.1%
Procimmo II	146.00	122.22	19.5%	532.4	445.7	0.9%
Procimmo	169.60	143.53	18.2%	909.9	770.1	1.5%
Swisscanto Swiss Commercial	119.20	101.54	17.4%	563.8	480.3	1.0%
CS REF Interswiss	214.7	193.2	11.1%	1'780.6	1'602.3	3.2%
CS REF Hospitality	81.6	75.8	7.6%	693.7	644.7	1.3%
CS REF International	1'105.0	1'057.7	4.5%	3'378.4	3'233.9	6.5%
Helvetica Swiss Commercial	118.10	113.07	4.4%	512.9	491.1	1.0%
Dominicé Swiss Property	123.00	118.38	3.9%	319.8	307.8	0.6%
Residentia	118.00	114.72	2.9%	188.8	183.6	0.4%
SF Commercial Properties	94.00	96.83	-2.9%	225.6	232.4	0.5%
Suisse Romande Property Fund	110.60	114.68	-3.6%	296.8	307.8	0.6%
Total			43.4%	70'035.77	49'958.63	100.0%
SXI Real Estate Funds			47.1%			



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

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