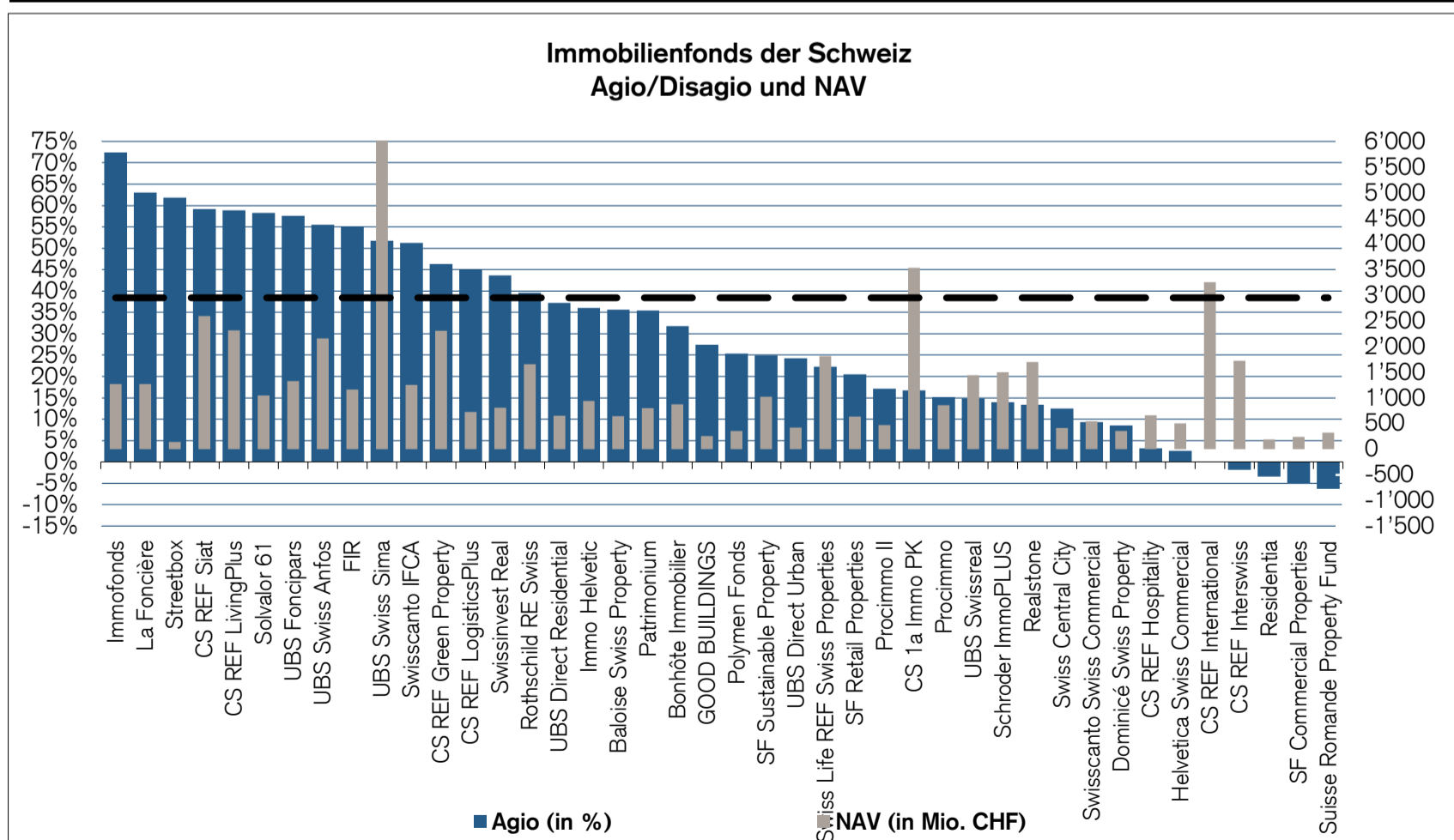


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
Immofonds	624.00	361.91	72.4%	2'191.2	1'270.9	2.4%
La Foncière	152.00	93.26	63.0%	2'068.4	1'269.0	2.4%
Streetbox	517.00	319.42	61.9%	222.1	137.2	0.3%
CS REF Siat	252.0	158.3	59.2%	4'133.7	2'596.5	4.9%
CS REF LivingPlus	176.50	111.10	58.9%	3'680.8	2'316.9	4.4%
Solvalor 61	325.75	205.87	58.2%	1'649.7	1'042.6	2.0%
UBS Foncipars	146.20	92.78	57.6%	2'083.5	1'322.3	2.5%
UBS Swiss Anfos	94.40	60.73	55.5%	3'352.5	2'156.5	4.1%
FIR	235.20	151.75	55.0%	1'793.0	1'156.8	2.2%
UBS Swiss Sima	149.10	98.27	51.7%	10'680.6	7'039.5	13.2%
Swisscanto IFCA	179.20	118.48	51.2%	1'887.6	1'248.0	2.3%
CS REF Green Property	172.0	117.6	46.3%	3'376.6	2'308.7	4.3%
CS REF LogisticsPlus	149.2	103.0	44.9%	1'044.4	720.8	1.4%
Swissinvest Real	220.00	153.12	43.7%	1'162.9	809.4	1.5%
Rothschild RE Swiss	167.70	120.17	39.6%	2'305.4	1'652.0	3.1%
UBS Direct Residential	19.30	14.07	37.2%	896.8	653.8	1.2%
Immo Helvetic	246.10	180.88	36.1%	1'279.7	940.6	1.8%
Baloise Swiss Property	145.20	107.05	35.6%	864.6	637.4	1.2%
Patrimonium	200.90	148.35	35.4%	1'081.8	798.8	1.5%
Bonhôte Immobilier	160.00	121.44	31.8%	1'145.6	869.5	1.6%
GOOD BUILDINGS	148.40	116.43	27.5%	326.5	256.1	0.5%
Polymen Fonds	171.50	136.78	25.4%	447.6	357.0	0.7%
SF Sustainable Property	152.00	121.61	25.0%	1'279.3	1'023.5	1.9%
UBS Direct Urban	14.40	11.59	24.3%	518.3	417.1	0.8%
Swiss Life REF Swiss Properties	136.50	111.65	22.3%	2'211.3	1'808.7	3.4%
SF Retail Properties	124.80	103.60	20.5%	758.2	629.4	1.2%
Procimmo II	139.90	119.49	17.1%	552.6	472.0	0.9%
CS 1a Immo PK	1'460.0	1'251.1	16.7%	4'128.7	3'537.8	6.7%
Procimmo	165.50	143.68	15.2%	986.6	856.5	1.6%
UBS Swissreal	72.55	63.16	14.9%	1'659.9	1'445.1	2.7%
Schroder ImmoPLUS	159.50	139.97	14.0%	1'703.5	1'494.9	2.8%
Realstone	143.30	126.39	13.4%	1'922.4	1'695.5	3.2%
Swiss Central City	122.00	108.50	12.4%	463.9	412.5	0.8%
Swisscanto Swiss Commercial	113.80	104.11	9.3%	592.1	541.6	1.0%
Dominicé Swiss Property	129.00	118.84	8.5%	387.0	356.5	0.7%
CS REF Hospitality	79.4	77.0	3.2%	675.4	654.7	1.2%
Helvetica Swiss Commercial	119.00	116.04	2.6%	516.8	503.9	0.9%
CS REF International	1'065.0	1'064.3	0.1%	3'256.1	3'253.9	6.1%
CS REF Interswiss	188.5	192.0	-1.8%	1'693.6	1'724.9	3.2%
Residentia	111.90	115.88	-3.4%	179.1	185.4	0.3%
SF Commercial Properties	93.50	98.54	-5.1%	224.4	236.5	0.4%
Suisse Romande Property Fund	111.00	118.44	-6.3%	297.9	317.9	0.6%
Total			38.4%	71'682.02	53'128.84	100.0%
SXI Real Estate Funds			41.7%			



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

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