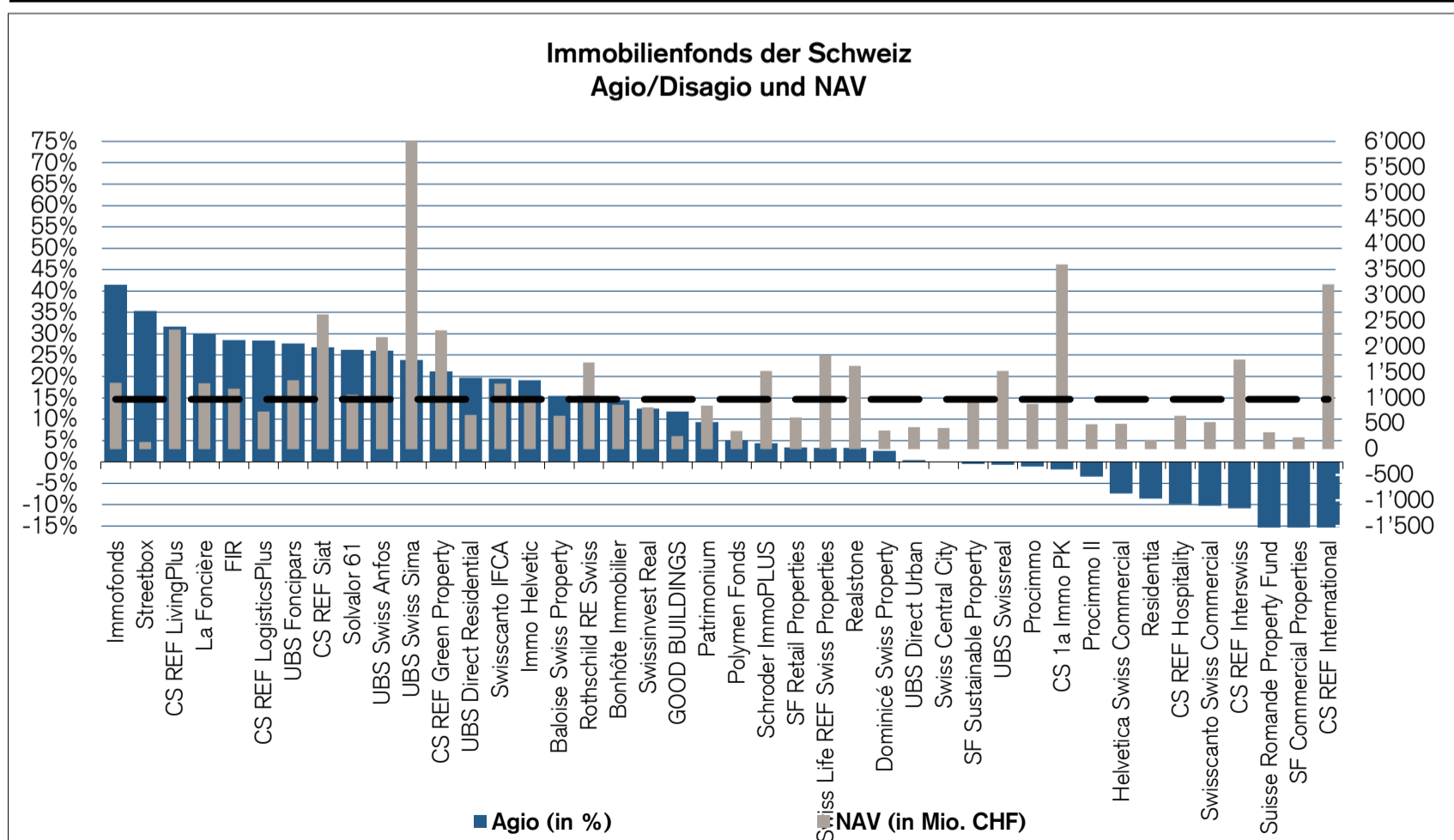


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
Immofonds	520.00	367.59	41.5%	1'826.0	1'290.8	2.4%
Streetbox	443.50	327.74	35.3%	190.5	140.8	0.3%
CS REF LivingPlus	147.0	111.7	31.7%	3'065.6	2'328.4	4.3%
La Foncière	122.40	94.17	30.0%	1'665.6	1'281.5	2.4%
FIR	197.90	154.01	28.5%	1'508.6	1'174.0	2.2%
CS REF LogisticsPlus	134.5	104.8	28.4%	941.5	733.4	1.4%
UBS Foncipars	120.60	94.43	27.7%	1'718.7	1'345.7	2.5%
CS REF Siat	203.2	160.3	26.8%	3'333.2	2'628.7	4.9%
Solvalor 61	265.00	209.89	26.3%	1'342.0	1'063.0	2.0%
UBS Swiss Anfos	77.50	61.52	26.0%	2'752.3	2'184.6	4.1%
UBS Swiss Sima	125.50	101.32	23.9%	8'990.0	7'258.2	13.5%
CS REF Green Property	142.6	117.7	21.1%	2'799.5	2'311.0	4.3%
UBS Direct Residential	17.10	14.28	19.7%	794.6	663.6	1.2%
Swisscanto IFCA	145.00	121.32	19.5%	1'527.3	1'277.9	2.4%
Immo Helvetic	213.00	178.78	19.1%	1'192.8	1'001.2	1.9%
Baloise Swiss Property	125.30	108.51	15.5%	746.1	646.2	1.2%
Rothschild RE Swiss	141.80	122.85	15.4%	1'949.3	1'688.8	3.1%
Bonhôte Immobilier	138.10	120.70	14.4%	988.8	864.3	1.6%
Swissinvest Real	174.10	154.81	12.5%	920.3	818.3	1.5%
GOOD BUILDINGS	128.50	114.91	11.8%	282.7	252.8	0.5%
Patrimonium	161.50	147.72	9.3%	924.0	845.1	1.6%
Polymen Fonds	142.30	135.51	5.0%	371.4	353.7	0.7%
Schroder ImmoPLUS	148.50	142.32	4.3%	1'586.0	1'520.0	2.8%
SF Retail Properties	105.50	102.03	3.4%	640.9	619.8	1.2%
Swiss Life REF Swiss Properties	116.40	112.67	3.3%	1'885.7	1'825.2	3.4%
Realstone	125.00	121.01	3.3%	1'676.9	1'623.4	3.0%
Dominicé Swiss Property	123.80	120.66	2.6%	371.4	362.0	0.7%
UBS Direct Urban	11.80	11.76	0.4%	424.7	423.2	0.8%
Swiss Central City	108.40	108.35	0.0%	412.1	411.9	0.8%
SF Sustainable Property	121.00	121.64	-0.5%	1'018.4	1'023.8	1.9%
UBS Swissreal	61.55	61.95	-0.6%	1'516.6	1'526.5	2.8%
Procimmo	146.20	147.82	-1.1%	871.5	881.2	1.6%
CS 1a Immo PK	1'250.0	1'272.0	-1.7%	3'534.9	3'597.0	6.7%
Procimmo II	118.50	122.72	-3.4%	468.1	484.8	0.9%
Helvetica Swiss Commercial	105.00	113.40	-7.4%	456.0	492.5	0.9%
Residentia	105.00	114.86	-8.6%	168.0	183.8	0.3%
CS REF Hospitality	68.8	76.4	-9.9%	585.2	649.6	1.2%
Swisscanto Swiss Commercial	90.95	101.33	-10.2%	473.2	527.2	1.0%
CS REF Interswiss	173.3	194.5	-10.9%	1'557.0	1'747.7	3.2%
Suisse Romande Property Fund	102.40	121.24	-15.5%	274.8	325.4	0.6%
SF Commercial Properties	79.00	95.97	-17.7%	189.6	230.3	0.4%
CS REF International	840.0	1'050.4	-20.0%	2'568.2	3'211.6	6.0%
<b>Total</b>			<b>14.6%</b>	<b>60'510.27</b>	<b>53'818.67</b>	<b>100.0%</b>
<b>SXI Real Estate Funds</b>			<b>17.3%</b>			



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

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