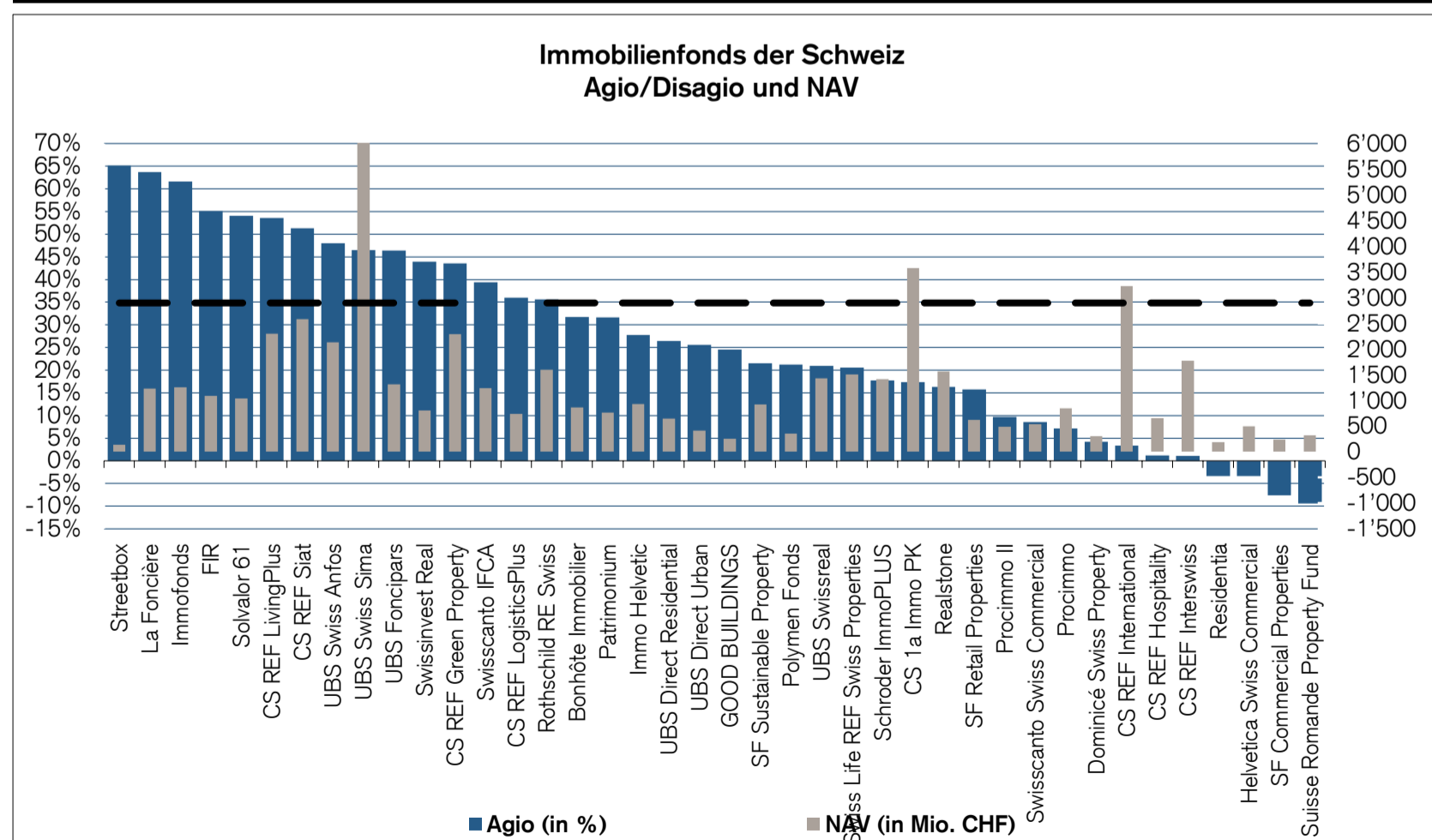


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
Streetbox	518.00	313.66	65.1%	222.5	134.7	0.3%
La Foncière	148.00	90.41	63.7%	2'014.0	1'230.3	2.4%
Immofonds	579.50	358.46	61.7%	2'034.9	1'258.8	2.5%
FIR	233.70	150.66	55.1%	1'687.8	1'088.1	2.1%
Solvalor 61	315.00	204.51	54.0%	1'595.3	1'035.7	2.0%
CS REF LivingPlus	169.4	110.3	53.6%	3'532.7	2'299.6	4.5%
CS REF Siat	238.4	157.6	51.3%	3'910.6	2'584.4	5.1%
UBS Swiss Anfos	89.00	60.12	48.0%	3'160.7	2'135.1	4.2%
UBS Swiss Sima	142.70	97.44	46.4%	10'222.1	6'980.0	13.7%
UBS Foncipars	134.90	92.13	46.4%	1'922.5	1'313.0	2.6%
Swissinvest Real	218.70	151.95	43.9%	1'156.0	803.2	1.6%
CS REF Green Property	167.7	116.8	43.6%	3'292.2	2'293.2	4.5%
Swisscanto IFCA	164.00	117.64	39.4%	1'727.4	1'239.1	2.4%
CS REF LogisticsPlus	143.2	105.3	36.0%	1'002.4	737.3	1.4%
Rothschild RE Swiss	157.50	116.14	35.6%	2'165.1	1'596.6	3.1%
Bonhôte Immobilier	158.80	120.56	31.7%	1'137.1	863.2	1.7%
Patrimonium	187.20	142.17	31.7%	1'008.0	765.5	1.5%
Immo Helvetic	229.00	179.20	27.8%	1'190.8	931.8	1.8%
UBS Direct Residential	17.65	13.96	26.4%	820.1	648.8	1.3%
UBS Direct Urban	14.45	11.50	25.6%	520.1	414.0	0.8%
GOOD BUILDINGS	143.70	115.41	24.5%	316.1	253.9	0.5%
SF Sustainable Property	146.70	120.72	21.5%	1'122.5	923.6	1.8%
Polymen Fonds	164.80	135.93	21.2%	430.1	354.8	0.7%
UBS Swissreal	75.60	62.49	21.0%	1'729.7	1'429.7	2.8%
Swiss Life REF Swiss Properties	134.10	111.26	20.5%	1'810.4	1'502.0	2.9%
Schroder ImmoPLUS	167.00	141.83	17.7%	1'664.7	1'413.8	2.8%
CS 1a Immo PK	1'485.0	1'265.0	17.4%	4'199.4	3'577.3	7.0%
Realstone	143.40	123.25	16.3%	1'822.5	1'566.4	3.1%
SF Retail Properties	118.60	102.49	15.7%	720.5	622.6	1.2%
Procimmo II	135.50	123.55	9.7%	535.3	488.1	1.0%
Swisscanto Swiss Commercial	111.90	103.06	8.6%	582.2	536.2	1.1%
Procimmo	152.40	142.30	7.1%	908.5	848.3	1.7%
Dominicé Swiss Property	123.00	118.08	4.2%	319.8	307.0	0.6%
CS REF International	1'090.0	1'054.3	3.4%	3'332.6	3'223.5	6.3%
CS REF Hospitality	77.3	76.4	1.2%	657.5	649.9	1.3%
CS REF Interswiss	199.2	197.1	1.1%	1'789.7	1'771.0	3.5%
Residentia	111.30	115.12	-3.3%	178.1	184.2	0.4%
Helvetica Swiss Commercial	110.90	114.73	-3.3%	481.6	498.3	1.0%
SF Commercial Properties	90.00	97.45	-7.6%	216.0	233.9	0.5%
Suisse Romande Property Fund	107.10	118.19	-9.4%	287.4	317.2	0.6%
<b>Total</b>			<b>34.8%</b>	<b>67'427.05</b>	<b>51'053.84</b>	<b>100.0%</b>
<b>SXI Real Estate Funds</b>			<b>37.8%</b>			



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

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