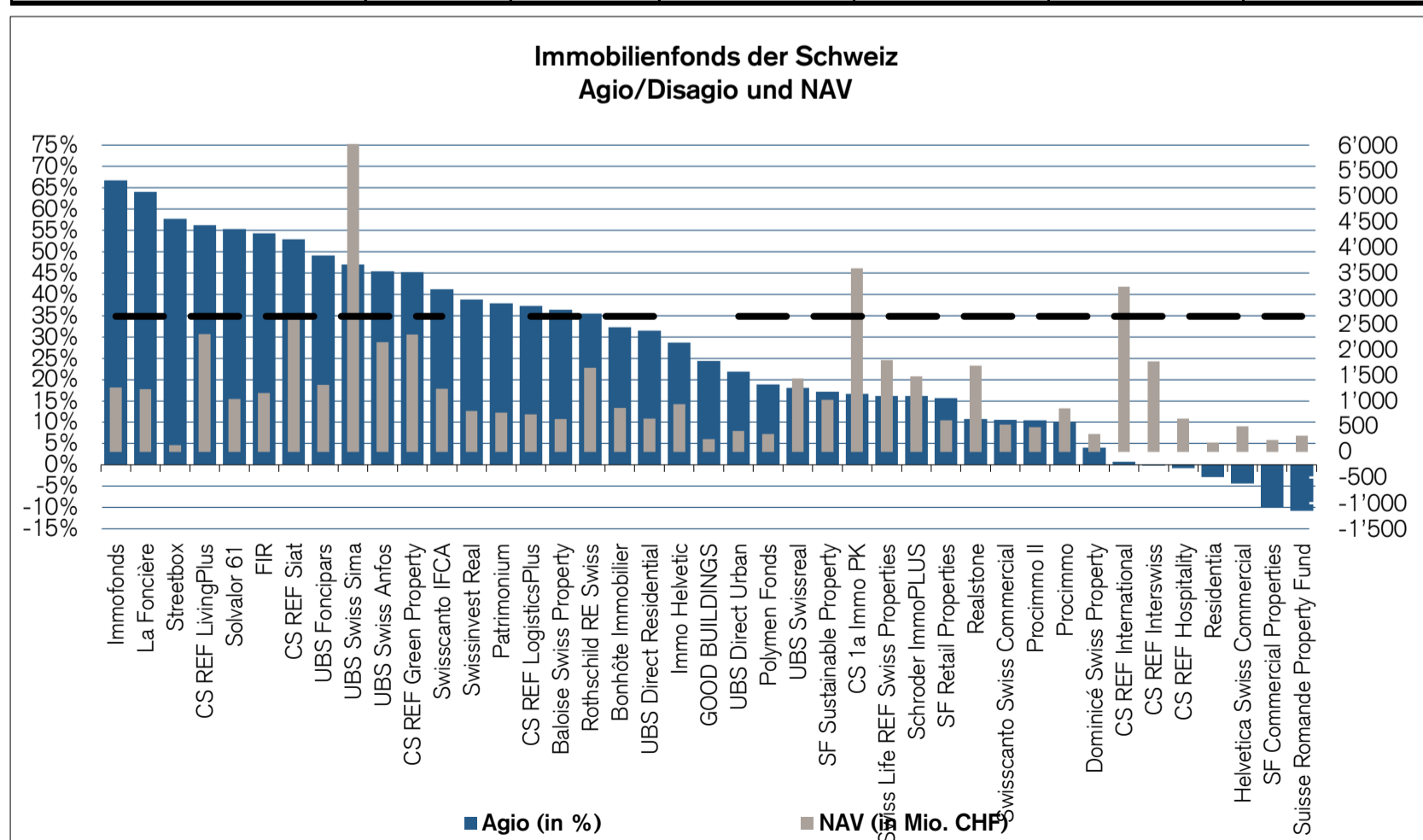


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
Immfonds	599.50	359.59	66.7%	2'105.2	1'262.7	2.4%
La Foncière	148.60	90.59	64.0%	2'022.2	1'232.8	2.3%
Streetbox	502.00	318.30	57.7%	215.6	136.7	0.3%
CS REF LivingPlus	172.7	110.6	56.2%	3'601.5	2'305.4	4.4%
Solvalor 61	318.25	204.95	55.3%	1'611.7	1'037.9	2.0%
FIR	233.00	151.02	54.3%	1'776.2	1'151.2	2.2%
CS REF Siat	241.6	158.0	53.0%	3'963.1	2'591.1	4.9%
UBS Foncipars	137.70	92.34	49.1%	1'962.4	1'316.0	2.5%
UBS Swiss Sima	143.60	97.71	47.0%	10'286.6	6'999.4	13.3%
UBS Swiss Anfos	87.85	60.42	45.4%	3'119.8	2'145.5	4.1%
CS REF Green Property	170.0	117.1	45.2%	3'337.4	2'298.3	4.4%
Swisscanto IFCA	166.50	117.91	41.2%	1'753.8	1'242.0	2.4%
Swissinvest Real	211.50	152.33	38.8%	1'118.0	805.2	1.5%
Patrimonium	196.50	142.48	37.9%	1'058.1	767.2	1.5%
CS REF LogisticsPlus	145.0	105.7	37.2%	1'015.0	739.6	1.4%
Baloise Swiss Property	147.70	108.28	36.4%	879.5	644.8	1.2%
Rothschild RE Swiss	162.00	119.55	35.5%	2'227.0	1'643.4	3.1%
Bonhôte Immobilier	159.90	120.89	32.3%	1'144.9	865.6	1.6%
UBS Direct Residential	18.40	14.00	31.4%	855.0	650.4	1.2%
Immo Helvetic	231.20	179.75	28.6%	1'202.2	934.7	1.8%
GOOD BUILDINGS	144.00	115.74	24.4%	316.8	254.6	0.5%
UBS Direct Urban	14.05	11.53	21.9%	505.7	415.0	0.8%
Polymen Fonds	161.90	136.21	18.9%	422.6	355.5	0.7%
UBS Swissreal	74.00	62.71	18.0%	1'693.1	1'434.7	2.7%
SF Sustainable Property	141.80	121.01	17.2%	1'193.5	1'018.5	1.9%
CS 1a Immo PK	1'480.0	1'268.8	16.6%	4'185.3	3'588.1	6.8%
Swiss Life REF Swiss Properties	129.20	111.20	16.2%	2'093.0	1'801.4	3.4%
Schroder ImmoPLUS	161.40	138.94	16.2%	1'723.8	1'483.9	2.8%
SF Retail Properties	119.00	102.85	15.7%	722.9	624.8	1.2%
Realstone	139.30	125.76	10.8%	1'868.8	1'687.1	3.2%
Swisscanto Swiss Commercial	114.30	103.40	10.5%	594.7	538.0	1.0%
Procimmo II	137.00	123.98	10.5%	541.2	489.8	0.9%
Procimmo	157.00	142.75	10.0%	935.9	851.0	1.6%
Dominicé Swiss Property	123.10	118.33	4.0%	369.3	355.0	0.7%
CS REF International	1'065.0	1'057.6	0.7%	3'256.1	3'233.6	6.2%
CS REF Interswiss	197.3	197.7	-0.2%	1'772.7	1'775.8	3.4%
CS REF Hospitality	76.0	76.6	-0.8%	646.5	651.5	1.2%
Residentia	112.00	115.37	-2.9%	179.2	184.6	0.4%
Helvetica Swiss Commercial	110.10	115.16	-4.4%	478.1	500.1	1.0%
SF Commercial Properties	88.00	97.81	-10.0%	211.2	234.7	0.4%
Suisse Romande Property Fund	105.50	118.27	-10.8%	283.1	317.4	0.6%
Total			34.8%	69'248.70	52'565.27	100.0%
SXI Real Estate Funds			37.9%			



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

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