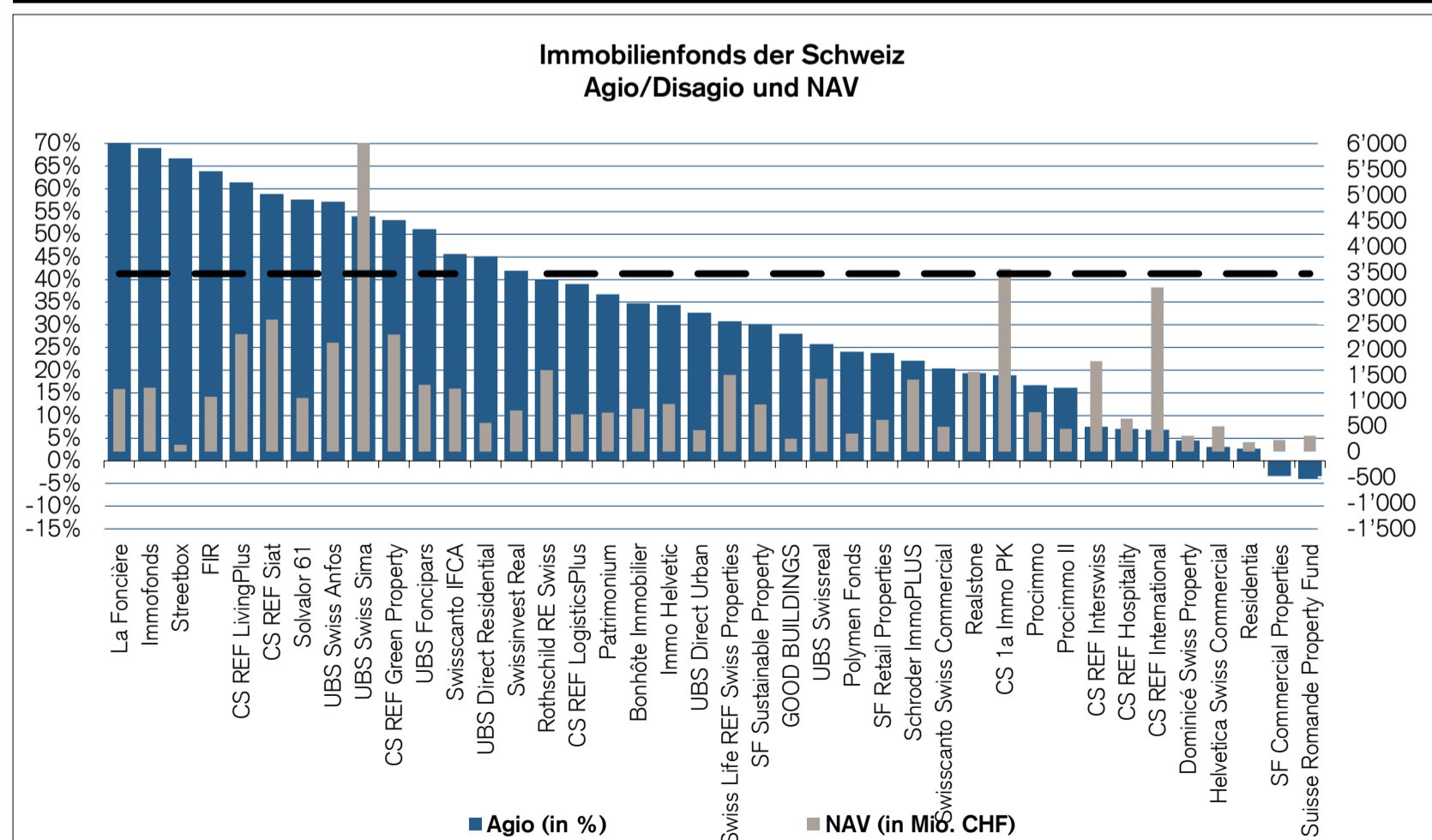


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
La Foncière	154.00	90.04	71.0%	2'095.7	1'225.2	2.4%
Immofonds	599.50	354.81	69.0%	2'105.2	1'245.9	2.5%
Streetbox	521.00	312.56	66.7%	223.8	134.3	0.3%
FIR	244.00	148.86	63.9%	1'762.1	1'075.0	2.1%
CS REF LivingPlus	177.1	109.7	61.4%	3'693.3	2'287.9	4.5%
CS REF Siat	249.0	156.7	58.9%	4'084.5	2'571.1	5.1%
Solvalor 61	325.75	206.63	57.7%	1'649.7	1'046.4	2.1%
UBS Swiss Anfos	94.00	59.82	57.2%	3'338.3	2'124.2	4.2%
UBS Swiss Sima	149.20	96.89	54.0%	10'687.7	6'940.6	13.7%
CS REF Green Property	178.0	116.3	53.1%	3'494.4	2'282.8	4.5%
UBS Foncipars	138.60	91.70	51.1%	1'975.2	1'306.8	2.6%
Swisscanto IFCA	170.50	117.08	45.6%	1'795.9	1'233.2	2.4%
UBS Direct Residential	20.40	14.06	45.1%	812.5	560.1	1.1%
Swissinvest Real	214.90	151.36	42.0%	1'135.9	800.1	1.6%
Rothschild RE Swiss	161.80	115.53	40.1%	2'224.2	1'588.2	3.1%
CS REF LogisticsPlus	145.5	104.7	39.0%	1'018.5	732.8	1.5%
Patrimonium	193.50	141.54	36.7%	1'041.9	762.1	1.5%
Bonhôte Immobilier	161.70	120.02	34.7%	1'133.8	841.5	1.7%
Immo Helvetic	239.30	178.08	34.4%	1'244.4	926.0	1.8%
UBS Direct Urban	15.50	11.68	32.7%	557.9	420.5	0.8%
Swiss Life REF Swiss Properties	144.90	110.82	30.8%	1'956.2	1'496.0	3.0%
SF Sustainable Property	156.30	120.12	30.1%	1'195.9	919.1	1.8%
GOOD BUILDINGS	146.90	114.73	28.0%	323.2	252.4	0.5%
UBS Swissreal	78.00	62.04	25.7%	1'784.6	1'419.4	2.8%
Polymen Fonds	168.00	135.37	24.1%	438.5	353.3	0.7%
SF Retail Properties	126.00	101.75	23.8%	765.5	618.1	1.2%
Schroder ImmoPLUS	171.90	140.84	22.1%	1'713.5	1'403.9	2.8%
Swisscanto Swiss Commercial	123.20	102.37	20.4%	582.7	484.2	1.0%
Realstone	146.30	122.63	19.3%	1'859.4	1'558.6	3.1%
CS 1a Immo PK	1'495.0	1'257.4	18.9%	4'227.7	3'555.7	7.0%
Procimmo	168.00	144.00	16.7%	901.4	772.6	1.5%
Procimmo II	142.50	122.67	16.2%	519.6	447.3	0.9%
CS REF Interswiss	210.8	196.0	7.5%	1'893.9	1'761.2	3.5%
CS REF Hospitality	81.4	76.0	7.1%	692.4	646.7	1.3%
CS REF International	1'120.0	1'047.7	6.9%	3'424.3	3'203.3	6.3%
Dominicé Swiss Property	124.00	118.62	4.5%	322.4	308.4	0.6%
Helvetica Swiss Commercial	117.40	113.87	3.1%	509.9	494.5	1.0%
Residentia	117.70	114.61	2.7%	188.3	183.4	0.4%
SF Commercial Properties	93.45	96.73	-3.4%	224.3	232.2	0.5%
Suisse Romande Property Fund	110.10	114.76	-4.1%	295.5	308.0	0.6%
Total			41.3%	69'894.04	50'523.15	100.0%
SXI Real Estate Funds			44.7%			



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

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