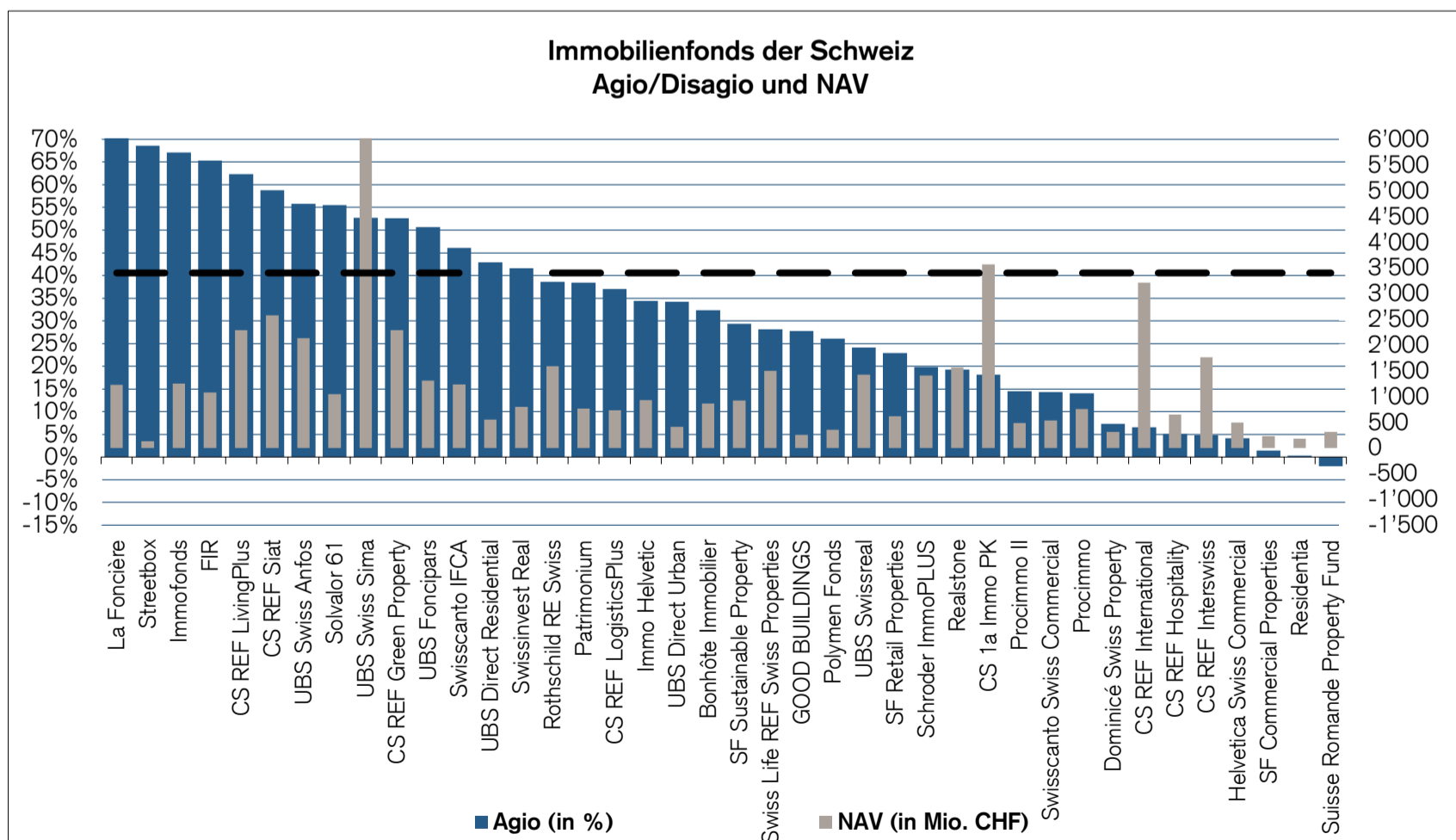


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
La Foncière	156.10	90.22	73.0%	2'124.2	1'227.7	2.4%
Streetbox	528.00	313.10	68.6%	226.8	134.5	0.3%
Immofonds	597.00	357.30	67.1%	2'096.4	1'254.7	2.5%
FIR	246.70	149.21	65.3%	1'781.6	1'077.6	2.1%
CS REF LivingPlus	178.5	110.0	62.3%	3'722.5	2'293.7	4.5%
CS REF Siat	249.5	157.2	58.8%	4'092.7	2'577.8	5.1%
UBS Swiss Anfos	93.40	59.97	55.8%	3'316.9	2'129.6	4.2%
Solvalor 61	322.00	207.07	55.5%	1'630.7	1'048.7	2.1%
UBS Swiss Sima	148.40	97.16	52.7%	10'630.4	6'960.0	13.7%
CS REF Green Property	177.9	116.5	52.7%	3'492.4	2'287.9	4.5%
UBS Foncipars	138.50	91.91	50.7%	1'973.8	1'309.9	2.6%
Swisscanto IFCA	171.40	117.35	46.1%	1'805.4	1'236.1	2.4%
UBS Direct Residential	19.90	13.93	42.9%	792.6	554.7	1.1%
Swissinvest Real	214.60	151.56	41.6%	1'134.4	801.2	1.6%
Rothschild RE Swiss	160.50	115.83	38.6%	2'206.4	1'592.3	3.1%
Patrimonium	196.30	141.85	38.4%	1'057.0	763.8	1.5%
CS REF LogisticsPlus	143.9	105.0	37.0%	1'007.3	735.0	1.4%
Immo Helvetic	240.00	178.63	34.4%	1'248.0	928.9	1.8%
UBS Direct Urban	15.40	11.47	34.2%	554.3	413.0	0.8%
Bonhôte Immobilier	159.20	120.28	32.4%	1'139.9	861.2	1.7%
SF Sustainable Property	155.80	120.41	29.4%	1'192.1	921.3	1.8%
Swiss Life REF Swiss Properties	142.30	111.03	28.2%	1'921.1	1'498.9	3.0%
GOOD BUILDINGS	147.00	115.06	27.8%	323.4	253.1	0.5%
Polymen Fonds	171.00	135.65	26.1%	446.3	354.1	0.7%
UBS Swissreal	77.25	62.26	24.1%	1'767.5	1'424.4	2.8%
SF Retail Properties	125.50	102.11	22.9%	762.4	620.3	1.2%
Schroder ImmoPLUS	169.30	141.33	19.8%	1'687.6	1'408.8	2.8%
Realstone	146.60	122.94	19.2%	1'863.2	1'562.4	3.1%
CS 1a Immo PK	1'490.0	1'261.2	18.1%	4'213.5	3'566.5	7.0%
Procimmo II	141.00	123.10	14.5%	557.0	486.3	1.0%
Swisscanto Swiss Commercial	117.40	102.71	14.3%	610.8	534.3	1.1%
Procimmo	161.70	141.83	14.0%	867.6	760.9	1.5%
Dominicé Swiss Property	127.50	118.86	7.3%	331.5	309.0	0.6%
CS REF International	1'120.0	1'051.0	6.6%	3'424.3	3'213.4	6.3%
CS REF Hospitality	80.1	76.2	5.0%	680.9	648.4	1.3%
CS REF Interswiss	206.0	196.6	4.8%	1'850.8	1'766.1	3.5%
Helvetica Swiss Commercial	119.00	114.29	4.1%	516.8	496.4	1.0%
SF Commercial Properties	98.50	97.09	1.5%	236.4	233.0	0.5%
Residentia	115.20	114.86	0.3%	184.3	183.8	0.4%
Suisse Romande Property Fund	112.50	114.85	-2.0%	301.9	308.2	0.6%
Total			40.6%	69'773.23	50'737.94	100.0%
SXI Real Estate Funds			43.9%			



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

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