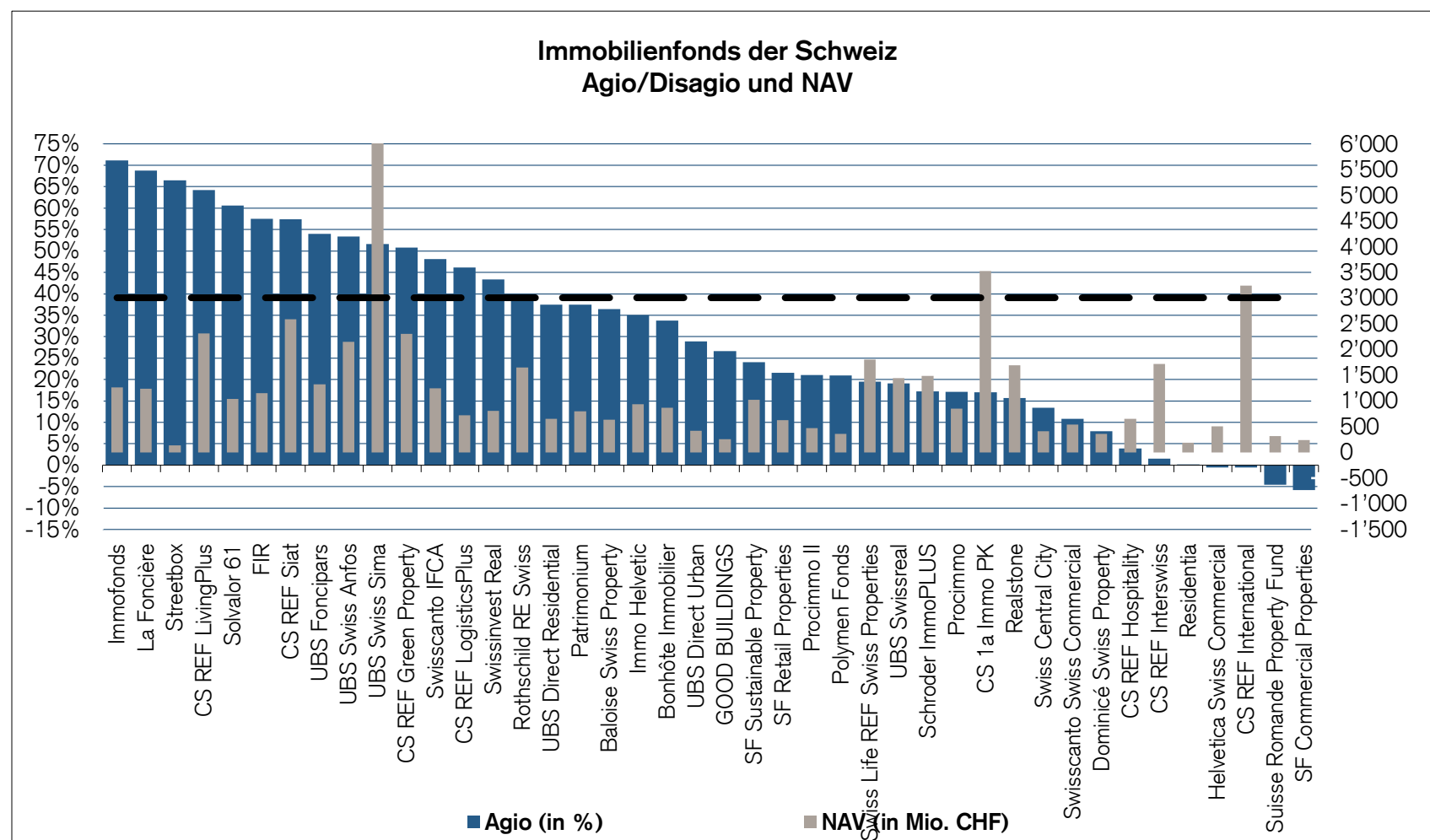


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
Immofonds	617.50	360.75	71.2%	2'168.4	1'266.8	2.4%
La Foncière	153.20	90.78	68.8%	2'084.8	1'235.4	2.3%
Streetbox	531.00	318.86	66.5%	228.1	137.0	0.3%
CS REF LivingPlus	182.0	110.8	64.2%	3'795.5	2'311.3	4.4%
Solvalor 61	330.00	205.41	60.7%	1'671.2	1'040.3	2.0%
FIR	238.50	151.38	57.5%	1'818.1	1'154.0	2.2%
CS REF Siat	248.5	157.9	57.4%	4'076.3	2'590.1	4.9%
UBS Foncipars	142.50	92.56	53.9%	2'030.8	1'319.1	2.5%
UBS Swiss Anfos	92.90	60.57	53.4%	3'299.2	2'151.0	4.1%
UBS Swiss Sima	148.60	97.99	51.6%	10'644.7	7'019.4	13.3%
CS REF Green Property	177.0	117.3	50.8%	3'474.8	2'303.6	4.4%
Swisscanto IFCA	175.00	118.20	48.1%	1'843.3	1'245.0	2.4%
CS REF LogisticsPlus	150.0	102.7	46.1%	1'050.0	718.7	1.4%
Swissinvest Real	219.00	152.73	43.4%	1'157.6	807.3	1.5%
Rothschild RE Swiss	166.90	119.86	39.2%	2'294.4	1'647.7	3.1%
UBS Direct Residential	19.30	14.03	37.5%	896.8	652.1	1.2%
Patrimonium	203.50	148.04	37.5%	1'095.8	797.1	1.5%
Baloise Swiss Property	145.70	106.79	36.4%	867.6	635.9	1.2%
Immo Helvetic	243.50	180.31	35.0%	1'266.2	937.6	1.8%
Bonhôte Immobilier	162.00	121.17	33.7%	1'160.0	867.6	1.6%
UBS Direct Urban	14.90	11.56	28.9%	536.3	416.1	0.8%
GOOD BUILDINGS	147.00	116.08	26.6%	323.4	255.4	0.5%
SF Sustainable Property	150.50	121.31	24.1%	1'266.7	1'021.0	1.9%
SF Retail Properties	125.50	103.22	21.6%	762.4	627.1	1.2%
Procimmo II	144.10	119.04	21.1%	569.2	470.2	0.9%
Polymen Fonds	165.10	136.50	21.0%	430.9	356.3	0.7%
Swiss Life REF Swiss Properties	133.10	111.42	19.5%	2'156.2	1'805.1	3.4%
UBS Swissreal	74.95	62.93	19.1%	1'714.8	1'439.9	2.7%
Schroder ImmoPLUS	163.50	139.45	17.2%	1'746.2	1'489.4	2.8%
Procimmo	167.70	143.21	17.1%	999.7	853.7	1.6%
CS 1a Immo PK	1'460.0	1'247.1	17.1%	4'128.7	3'526.7	6.7%
Realstone	145.80	126.07	15.6%	1'956.0	1'691.3	3.2%
Swiss Central City	122.80	108.32	13.4%	466.9	411.9	0.8%
Swisscanto Swiss Commercial	115.00	103.76	10.8%	598.3	539.8	1.0%
Dominicé Swiss Property	128.00	118.58	7.9%	384.0	355.8	0.7%
CS REF Hospitality	79.8	76.8	3.9%	678.4	653.1	1.2%
CS REF Interswiss	194.3	191.4	1.5%	1'745.7	1'719.5	3.2%
Residentia	115.90	115.62	0.2%	185.5	185.0	0.3%
Helvetica Swiss Commercial	115.00	115.60	-0.5%	499.4	502.0	0.9%
CS REF International	1'055.0	1'061.0	-0.6%	3'225.6	3'243.8	6.1%
Suisse Romande Property Fund	112.90	118.36	-4.6%	303.0	317.6	0.6%
SF Commercial Properties	92.50	98.17	-5.8%	222.0	235.6	0.4%
Total			39.1%	71'822.87	52'953.19	100.0%
SXI Real Estate Funds			42.5%			



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

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