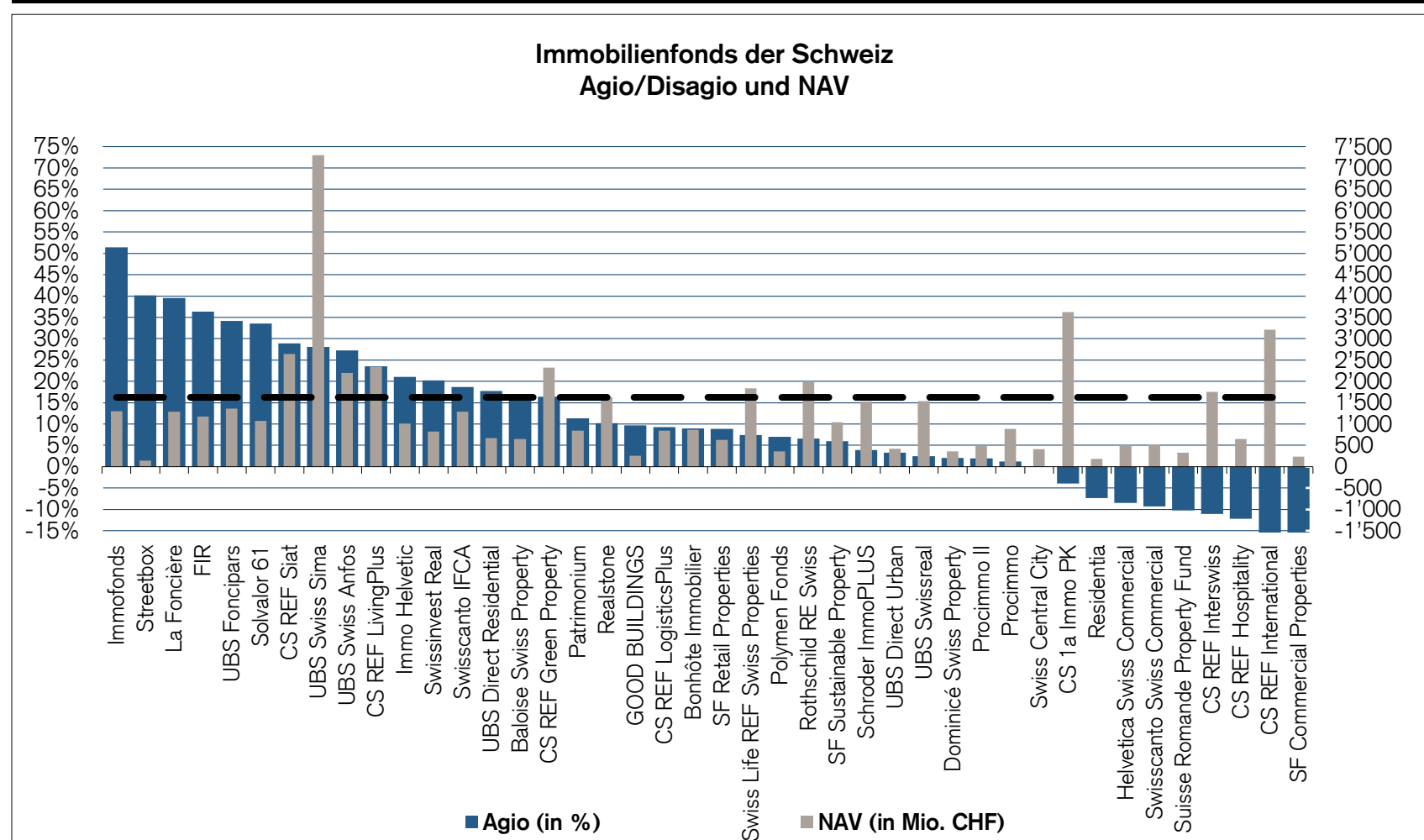


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
Immofonds	560.00	369.91	51.4%	1'966.5	1'299.0	2.4%
Streetbox	461.00	328.86	40.2%	198.0	141.3	0.3%
La Foncière	132.00	94.56	39.6%	1'796.3	1'286.9	2.4%
FIR	211.00	154.74	36.4%	1'608.5	1'179.6	2.2%
UBS Foncipars	127.90	95.36	34.1%	1'822.7	1'359.0	2.5%
Solvalor 61	281.50	210.81	33.5%	1'425.6	1'067.6	2.0%
<b>CS REF Siat</b>	<b>207.50</b>	<b>161.02</b>	<b>28.9%</b>	<b>3'403.8</b>	<b>2'641.3</b>	<b>4.8%</b>
UBS Swiss Sima	130.50	101.86	28.1%	9'348.2	7'296.6	13.4%
UBS Swiss Anfos	78.70	61.83	27.3%	2'794.9	2'195.6	4.0%
<b>CS REF LivingPlus</b>	<b>138.70</b>	<b>112.29</b>	<b>23.5%</b>	<b>2'892.5</b>	<b>2'341.7</b>	<b>4.3%</b>
Immo Helvetic	218.90	180.77	21.1%	1'225.8	1'012.3	1.9%
Swissinvest Real	187.00	155.59	20.2%	988.5	822.4	1.5%
Swisscanto IFCA	145.00	122.23	18.6%	1'527.3	1'287.5	2.4%
UBS Direct Residential	16.90	14.35	17.7%	785.3	666.9	1.2%
Baloise Swiss Property	127.50	109.03	16.9%	759.2	649.2	1.2%
<b>CS REF Green Property</b>	<b>137.70</b>	<b>118.34</b>	<b>16.4%</b>	<b>2'703.3</b>	<b>2'323.2</b>	<b>4.3%</b>
Patrimonium	165.20	148.38	11.3%	945.1	848.9	1.6%
Realstone	134.00	121.64	10.2%	1'797.7	1'631.9	3.0%
GOOD BUILDINGS	126.70	115.52	9.7%	278.7	254.1	0.5%
<b>CS REF LogisticsPlus</b>	<b>115.20</b>	<b>105.38</b>	<b>9.3%</b>	<b>921.6</b>	<b>843.0</b>	<b>1.5%</b>
Bonhôte Immobilier	132.10	121.25	8.9%	945.9	868.2	1.6%
SF Retail Properties	112.60	103.42	8.9%	684.0	628.3	1.2%
Swiss Life REF Swiss Properties	121.50	113.12	7.4%	1'968.3	1'832.5	3.4%
Polymen Fonds	146.70	137.08	7.0%	382.9	357.8	0.7%
Rothschild RE Swiss	131.60	123.47	6.6%	2'110.6	1'980.2	3.6%
SF Sustainable Property	131.20	123.84	5.9%	1'104.2	1'042.3	1.9%
Schroder ImmoPLUS	149.00	143.34	3.9%	1'591.3	1'530.9	2.8%
UBS Direct Urban	12.20	11.81	3.3%	439.1	425.2	0.8%
UBS Swissreal	63.90	62.34	2.5%	1'574.5	1'536.0	2.8%
Dominicé Swiss Property	123.70	121.18	2.1%	371.1	363.5	0.7%
Procimmo II	126.00	123.62	1.9%	497.7	488.3	0.9%
Procimmo	150.50	148.75	1.2%	897.2	886.7	1.6%
Swiss Central City	109.30	109.17	0.1%	415.6	415.1	0.8%
<b>CS 1a Immo PK</b>	<b>1'230.00</b>	<b>1'279.87</b>	<b>-3.9%</b>	<b>3'478.3</b>	<b>3'619.3</b>	<b>6.6%</b>
Residentia	107.00	115.54	-7.4%	171.2	184.9	0.3%
Helvetica Swiss Commercial	105.50	115.27	-8.5%	458.2	500.6	0.9%
Swisscanto Swiss Commercial	92.40	101.87	-9.3%	480.7	530.0	1.0%
Suisse Romande Property Fund	110.00	122.51	-10.2%	295.2	328.8	0.6%
<b>CS REF Interswiss</b>	<b>174.00</b>	<b>195.74</b>	<b>-11.1%</b>	<b>1'563.3</b>	<b>1'758.6</b>	<b>3.2%</b>
<b>CS REF Hospitality</b>	<b>67.45</b>	<b>76.81</b>	<b>-12.2%</b>	<b>573.8</b>	<b>653.4</b>	<b>1.2%</b>
<b>CS REF International</b>	<b>880.00</b>	<b>1'050.36</b>	<b>-16.2%</b>	<b>2'690.5</b>	<b>3'211.4</b>	<b>5.9%</b>
SF Commercial Properties	80.00	96.88	-17.4%	192.0	232.5	0.4%
<b>Total</b>			<b>16.3%</b>	<b>62'075.2</b>	<b>54'522.5</b>	<b>100.0%</b>
<b>SXI Real Estate Funds</b>			<b>19.1%</b>			



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

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