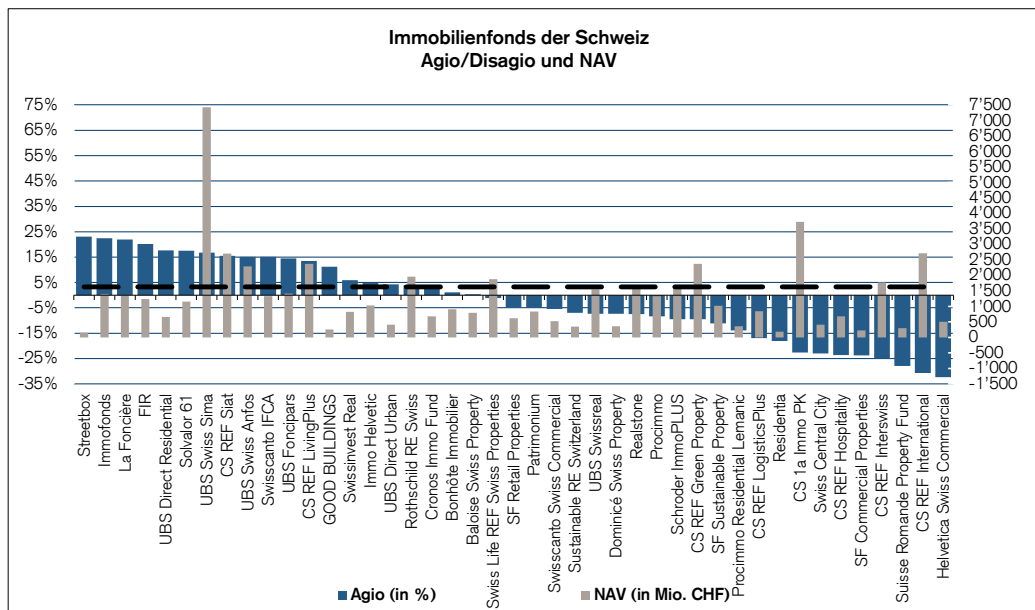


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
Streetbox	428.00	347.60	23.1%	183.9	149.3	0.3%
Immofonds	489.00	399.46	22.4%	1'717.1	1'402.7	2.5%
La Foncière	123.00	100.92	21.9%	1'673.8	1'373.3	2.4%
FIR	194.50	161.78	20.2%	1'482.7	1'233.2	2.2%
UBS Direct Residential	16.80	14.28	17.6%	780.6	663.7	1.2%
Solvalor 61	267.00	227.24	17.5%	1'352.2	1'150.8	2.0%
UBS Swiss Sima	121.00	103.62	16.8%	8'667.7	7'422.7	13.2%
<b>CS REF Siat</b>	<b>190.50</b>	<b>164.96</b>	<b>15.5%</b>	<b>3'124.89</b>	<b>2'705.94</b>	<b>4.8%</b>
UBS Swiss Anfos	74.40	64.62	15.1%	2'642.2	2'294.9	4.1%
Swisscanto IFCA	145.50	126.44	15.1%	1'532.6	1'331.9	2.4%
UBS Foncipars	113.50	99.12	14.5%	1'617.5	1'412.6	2.5%
<b>CS REF LivingPlus</b>	<b>129.00</b>	<b>113.67</b>	<b>13.5%</b>	<b>2'690.19</b>	<b>2'370.49</b>	<b>4.2%</b>
GOOD BUILDINGS	130.00	116.92	11.2%	286.0	257.2	0.5%
Swissinvest Real	165.50	156.23	5.9%	874.8	825.8	1.5%
Immo Helvetic	193.00	184.21	4.8%	1'080.8	1'031.5	1.8%
UBS Direct Urban	12.00	11.50	4.3%	431.9	414.0	0.7%
Rothschild RE Swiss	127.00	122.27	3.9%	2'036.8	1'961.0	3.5%
Cronos Immo Fund	112.00	108.68	3.1%	695.8	675.2	1.2%
Bonhôte Immobilier	123.50	122.18	1.1%	912.9	903.1	1.6%
Baloise Swiss Property	110.00	109.55	0.4%	792.9	789.7	1.4%
Swiss Life REF Swiss Properties	114.50	115.89	-1.2%	1'854.9	1'877.3	3.3%
SF Retail Properties	97.00	101.97	-4.9%	589.3	619.4	1.1%
Patrimonium	139.50	146.82	-5.0%	798.1	840.0	1.5%
Swisscanto Swiss Commercial	94.80	100.24	-5.4%	493.2	521.5	0.9%
Sustainable RE Switzerland	96.20	103.38	-6.9%	327.3	351.7	0.6%
UBS Swissreal	58.20	62.81	-7.3%	1'434.0	1'547.5	2.8%
Dominicé Swiss Property	112.50	121.41	-7.3%	337.5	364.2	0.6%
Realstone	115.00	124.34	-7.5%	1'542.8	1'668.1	3.0%
Procimmo	131.50	143.56	-8.4%	1'217.5	1'329.2	2.4%
Schroder ImmoPLUS	134.50	148.58	-9.5%	1'436.5	1'586.8	2.8%
<b>CS REF Green Property</b>	<b>109.50</b>	<b>120.98</b>	<b>-9.5%</b>	<b>2'149.65</b>	<b>2'375.02</b>	<b>4.2%</b>
SF Sustainable Property	108.00	121.51	-11.1%	909.0	1'022.7	1.8%
Procimmo Residential Lemanic	119.50	138.84	-13.9%	311.9	362.4	0.6%
<b>CS REF LogisticsPlus</b>	<b>88.20</b>	<b>106.19</b>	<b>-16.9%</b>	<b>705.60</b>	<b>849.52</b>	<b>1.5%</b>
Residentia	94.00	114.80	-18.1%	150.4	183.7	0.3%
<b>CS 1a Immo PK</b>	<b>1'020.00</b>	<b>1'317.19</b>	<b>-22.6%</b>	<b>2'884.44</b>	<b>3'724.86</b>	<b>6.6%</b>
Swiss Central City	83.60	108.52	-23.0%	317.9	412.6	0.7%
CS REF Hospitality	60.80	79.57	-23.6%	517.2	676.9	1.2%
SF Commercial Properties	71.20	93.37	-23.7%	170.9	224.1	0.4%
<b>CS REF Interswiss</b>	<b>148.50</b>	<b>197.91</b>	<b>-25.0%</b>	<b>1'334.21</b>	<b>1'778.14</b>	<b>3.2%</b>
Suisse Romande Property Fund	79.80	110.77	-28.0%	214.2	297.3	0.5%
<b>CS REF International</b>	<b>615.00</b>	<b>887.51</b>	<b>-30.7%</b>	<b>1'880.31</b>	<b>2'713.48</b>	<b>4.8%</b>
Helvetica Swiss Commercial	77.80	115.01	-32.4%	337.9	499.5	0.9%
<b>Total</b>			<b>3.2%</b>	<b>56'491.9</b>	<b>56'195.1</b>	<b>100.0%</b>
<b>SXI Real Estate Funds</b>			<b>5.9%</b>			



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

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