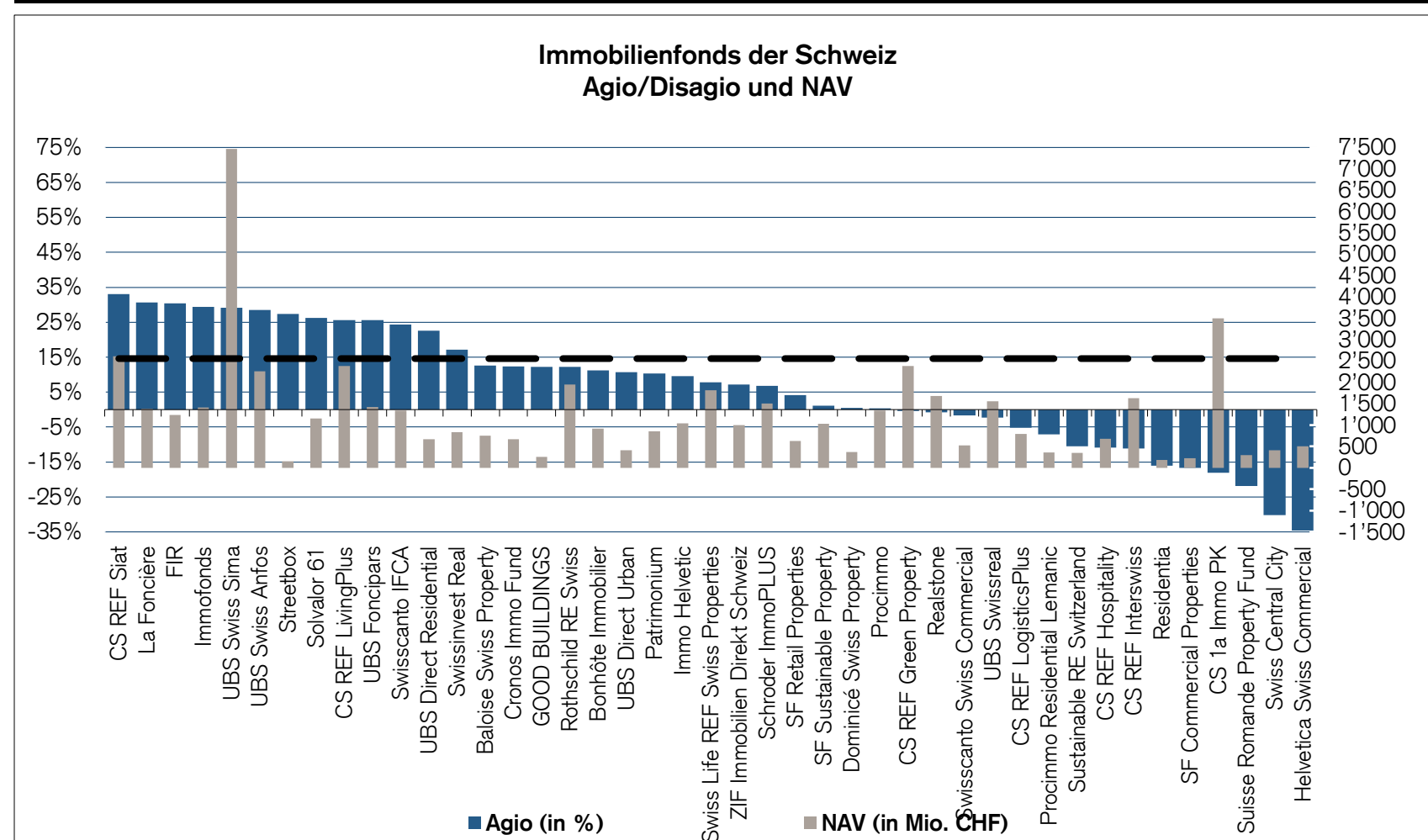


	Kurs (CHF)	NAV (CHF)	Agio/Disagio (in %)	Market Cap (Mio. CHF)*	NAV total (Mio CHF)**	Marktanteil (NAV)
CS REF Siat	212.00	159.31	33.1%	3'477.6	2'613.3	4.8%
La Foncière	132.50	101.42	30.6%	1'803.1	1'380.2	2.6%
FIR	212.00	162.54	30.4%	1'616.1	1'239.1	2.3%
Immofonds	520.00	401.75	29.4%	1'826.0	1'410.8	2.6%
UBS Swiss Sima	134.50	104.17	29.1%	9'634.7	7'462.1	13.8%
UBS Swiss Anfos	81.60	63.52	28.5%	2'897.9	2'255.8	4.2%
Streetbox	447.00	350.95	27.4%	192.0	150.8	0.3%
Solvalor 61	288.00	228.14	26.2%	1'458.5	1'155.4	2.1%
CS REF LivingPlus	143.50	114.24	25.6%	2'992.6	2'382.4	4.4%
UBS Foncipars	125.00	99.56	25.6%	1'781.4	1'418.8	2.6%
Swisscanto IFCA	158.00	127.07	24.3%	1'664.3	1'338.5	2.5%
UBS Direct Residential	17.60	14.35	22.6%	817.8	667.0	1.2%
Swissinvest Real	184.00	157.01	17.2%	972.6	829.9	1.5%
Baloise Swiss Property	117.50	104.36	12.6%	847.0	752.3	1.4%
Cronos Immo Fund	117.50	104.54	12.4%	747.2	664.8	1.2%
GOOD BUILDINGS	132.00	117.59	12.3%	290.4	258.7	0.5%
Rothschild RE Swiss	136.50	121.65	12.2%	2'189.2	1'951.1	3.6%
Bonhôte Immobilier	138.00	124.08	11.2%	1'020.1	917.2	1.7%
UBS Direct Urban	12.80	11.56	10.7%	460.7	416.1	0.8%
Patrimonium	165.50	150.06	10.3%	946.8	858.5	1.6%
Immo Helvetic	203.00	185.32	9.5%	1'136.8	1'037.8	1.9%
Swiss Life REF Swiss Properties	120.50	111.79	7.8%	1'952.1	1'811.1	3.4%
ZIF Immobilien Direkt Schweiz	112.00	104.52	7.2%	1'075.7	1'003.8	1.9%
Schroder ImmoPLUS	151.00	141.41	6.8%	1'612.7	1'510.3	2.8%
SF Retail Properties	107.00	102.70	4.2%	650.0	623.9	1.2%
SF Sustainable Property	123.50	122.10	1.1%	1'039.4	1'027.6	1.9%
Dominicé Swiss Property	122.50	121.93	0.5%	367.5	365.8	0.7%
Procimmo	145.00	144.49	0.4%	1'342.5	1'337.8	2.5%
CS REF Green Property	121.00	121.45	-0.4%	2'375.4	2'384.2	4.4%
Realstone	124.00	125.03	-0.8%	1'663.5	1'677.3	3.1%
Swisscanto Swiss Commercial	99.20	100.94	-1.7%	516.1	525.2	1.0%
UBS Swissreal	61.80	63.25	-2.3%	1'522.7	1'558.6	2.9%
CS REF LogisticsPlus	94.60	99.75	-5.2%	756.8	798.0	1.5%
Procimmo Residential Lemanic	129.50	139.40	-7.1%	338.0	363.8	0.7%
Sustainable RE Switzerland	92.80	103.75	-10.6%	315.7	353.0	0.7%
CS REF Hospitality	71.20	79.93	-10.9%	605.7	679.9	1.3%
CS REF Interswiss	163.00	183.51	-11.2%	1'445.9	1'627.8	3.0%
Residentia	96.80	115.30	-16.0%	154.9	184.5	0.3%
SF Commercial Properties	78.40	94.09	-16.7%	188.2	225.8	0.4%
CS 1a Immo PK	1015.00	1238.19	-18.0%	2'870.3	3'501.5	6.5%
Suisse Romande Property Fund	87.00	111.27	-21.8%	233.5	298.6	0.6%
Swiss Central City	76.00	108.95	-30.2%	289.0	414.2	0.8%
Helvetica Swiss Commercial	75.80	115.91	-34.6%	329.2	503.4	0.9%
<b>Total</b>			<b>14.6%</b>	<b>60'417.6</b>	<b>53'936.6</b>	<b>100.0%</b>
<b>SXI Real Estate Funds</b>			<b>16.2%</b>			



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

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