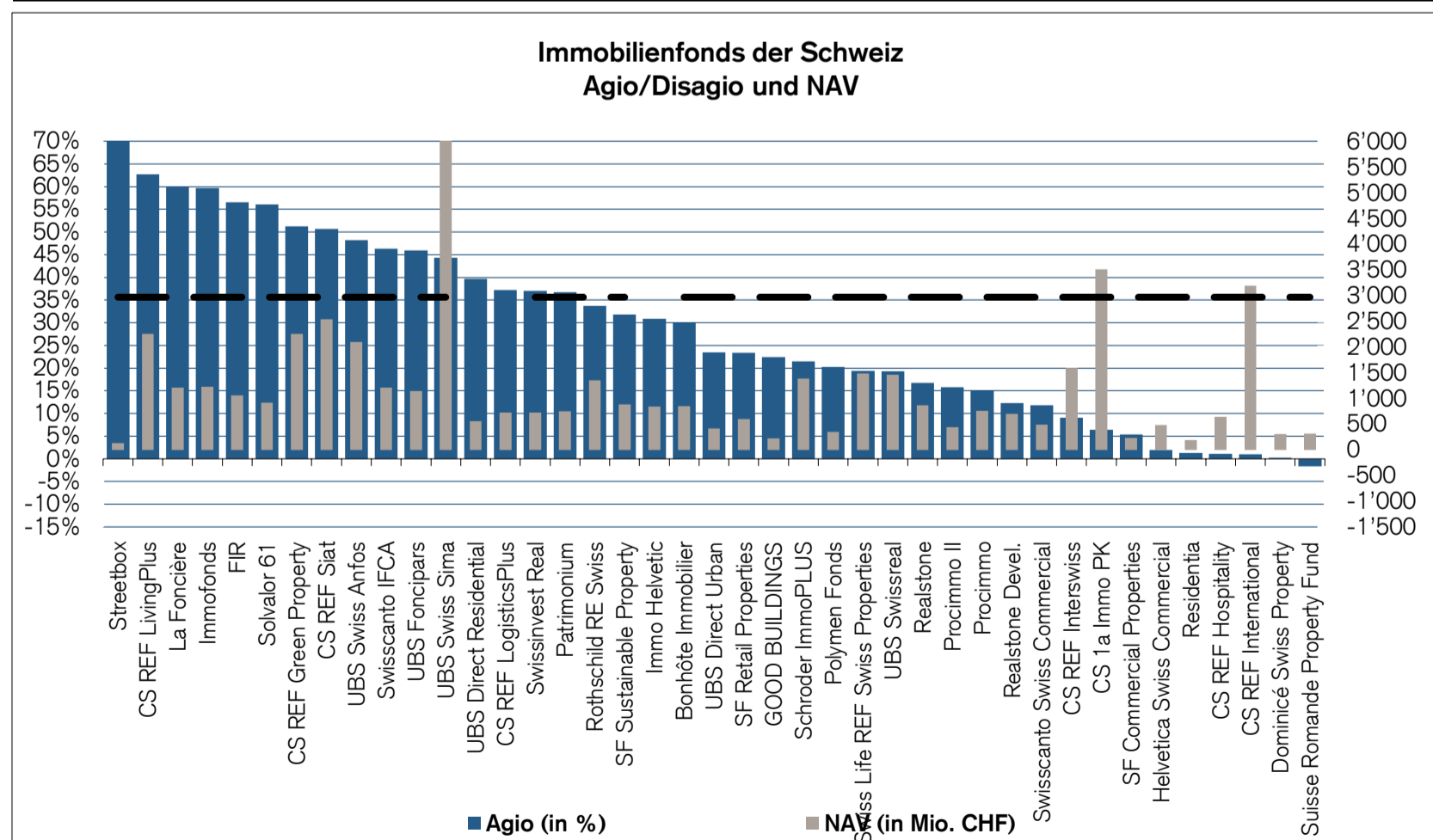


| | Kurs (CHF) | NAV (CHF) | Agio/Disagio (in %) | Market Cap (Mio. CHF)* | NAV total (Mio CHF)** | Marktanteil (NAV) |
|---------------------------------|------------|-----------|---------------------|------------------------|-----------------------|-------------------|
| Streetbox | 525.00 | 305.69 | 71.7% | 225.5 | 131.3 | 0.3% |
| CS REF LivingPlus | 176.0 | 108.2 | 62.7% | 3'670.3 | 2'256.2 | 4.6% |
| La Foncière | 142.30 | 89.01 | 59.9% | 1'936.4 | 1'211.3 | 2.5% |
| Immfonds | 557.50 | 349.08 | 59.7% | 1'957.7 | 1'225.8 | 2.5% |
| FIR | 229.80 | 146.80 | 56.5% | 1'659.6 | 1'060.2 | 2.2% |
| Solvalor 61 | 319.00 | 204.38 | 56.1% | 1'436.0 | 920.0 | 1.9% |
| CS REF Green Property | 173.9 | 115.0 | 51.3% | 3'413.9 | 2'256.8 | 4.6% |
| CS REF Siat | 233.0 | 154.6 | 50.7% | 3'822.0 | 2'536.7 | 5.2% |
| UBS Swiss Anfos | 87.45 | 59.00 | 48.2% | 3'105.6 | 2'095.3 | 4.3% |
| Swisscanto IFCA | 168.00 | 114.79 | 46.4% | 1'769.6 | 1'209.1 | 2.5% |
| UBS Foncipars | 130.00 | 89.08 | 45.9% | 1'667.4 | 1'142.6 | 2.3% |
| UBS Swiss Sima | 139.00 | 96.28 | 44.4% | 9'957.1 | 6'897.1 | 14.0% |
| UBS Direct Residential | 19.40 | 13.89 | 39.7% | 772.7 | 553.0 | 1.1% |
| CS REF LogisticsPlus | 141.5 | 103.1 | 37.2% | 990.5 | 721.8 | 1.5% |
| Swissinvest Real | 204.70 | 149.43 | 37.0% | 991.9 | 724.0 | 1.5% |
| Patrimonium | 189.80 | 138.83 | 36.7% | 1'022.0 | 747.5 | 1.5% |
| Rothschild RE Swiss | 157.70 | 117.98 | 33.7% | 1'806.6 | 1'351.5 | 2.7% |
| SF Sustainable Property | 152.00 | 115.31 | 31.8% | 1'163.0 | 882.2 | 1.8% |
| Immo Helvetic | 228.10 | 174.32 | 30.9% | 1'094.9 | 836.7 | 1.7% |
| Bonhôte Immobilier | 158.00 | 121.55 | 30.0% | 1'107.9 | 852.3 | 1.7% |
| UBS Direct Urban | 14.25 | 11.54 | 23.5% | 512.9 | 415.5 | 0.8% |
| SF Retail Properties | 122.00 | 98.91 | 23.3% | 741.2 | 600.9 | 1.2% |
| GOOD BUILDINGS | 138.00 | 112.72 | 22.4% | 276.0 | 225.4 | 0.5% |
| Schroder ImmoPLUS | 168.70 | 138.83 | 21.5% | 1'681.6 | 1'383.9 | 2.8% |
| Polymen Fonds | 160.00 | 133.05 | 20.3% | 417.6 | 347.3 | 0.7% |
| Swiss Life REF Swiss Properties | 131.00 | 109.70 | 19.4% | 1'768.5 | 1'481.0 | 3.0% |
| UBS Swissreal | 76.00 | 63.71 | 19.3% | 1'738.9 | 1'457.6 | 3.0% |
| Realstone | 144.50 | 123.74 | 16.8% | 1'012.7 | 867.2 | 1.8% |
| Procimmo II | 138.40 | 119.56 | 15.8% | 504.7 | 436.0 | 0.9% |
| Procimmo | 163.00 | 141.70 | 15.0% | 874.5 | 760.3 | 1.5% |
| Realstone Devel. | 155.00 | 138.07 | 12.3% | 784.7 | 699.0 | 1.4% |
| Swisscanto Swiss Commercial | 116.40 | 104.15 | 11.8% | 550.5 | 492.6 | 1.0% |
| CS REF Interswiss | 210.0 | 192.5 | 9.1% | 1'741.6 | 1'596.7 | 3.2% |
| CS 1a Immo PK | 1'320.0 | 1'240.4 | 6.4% | 3'732.8 | 3'507.7 | 7.1% |
| SF Commercial Properties | 100.50 | 95.39 | 5.4% | 241.2 | 228.9 | 0.5% |
| Helvetica Swiss Commercial | 113.50 | 111.35 | 1.9% | 492.9 | 483.6 | 1.0% |
| Residentia | 119.40 | 117.89 | 1.3% | 191.1 | 188.6 | 0.4% |
| CS REF Hospitality | 75.9 | 75.1 | 1.1% | 645.6 | 638.4 | 1.3% |
| CS REF International | 1'055.0 | 1'044.5 | 1.0% | 3'225.6 | 3'193.4 | 6.5% |
| Dominicé Swiss Property | 118.00 | 117.72 | 0.2% | 306.8 | 306.1 | 0.6% |
| Suisse Romande Property Fund | 115.00 | 116.92 | -1.6% | 308.6 | 313.8 | 0.6% |
| Total | | | 35.6% | 65'320.61 | 49'235.40 | 100.0% |
| SXI Real Estate Funds | | | 39.4% | | | |



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

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