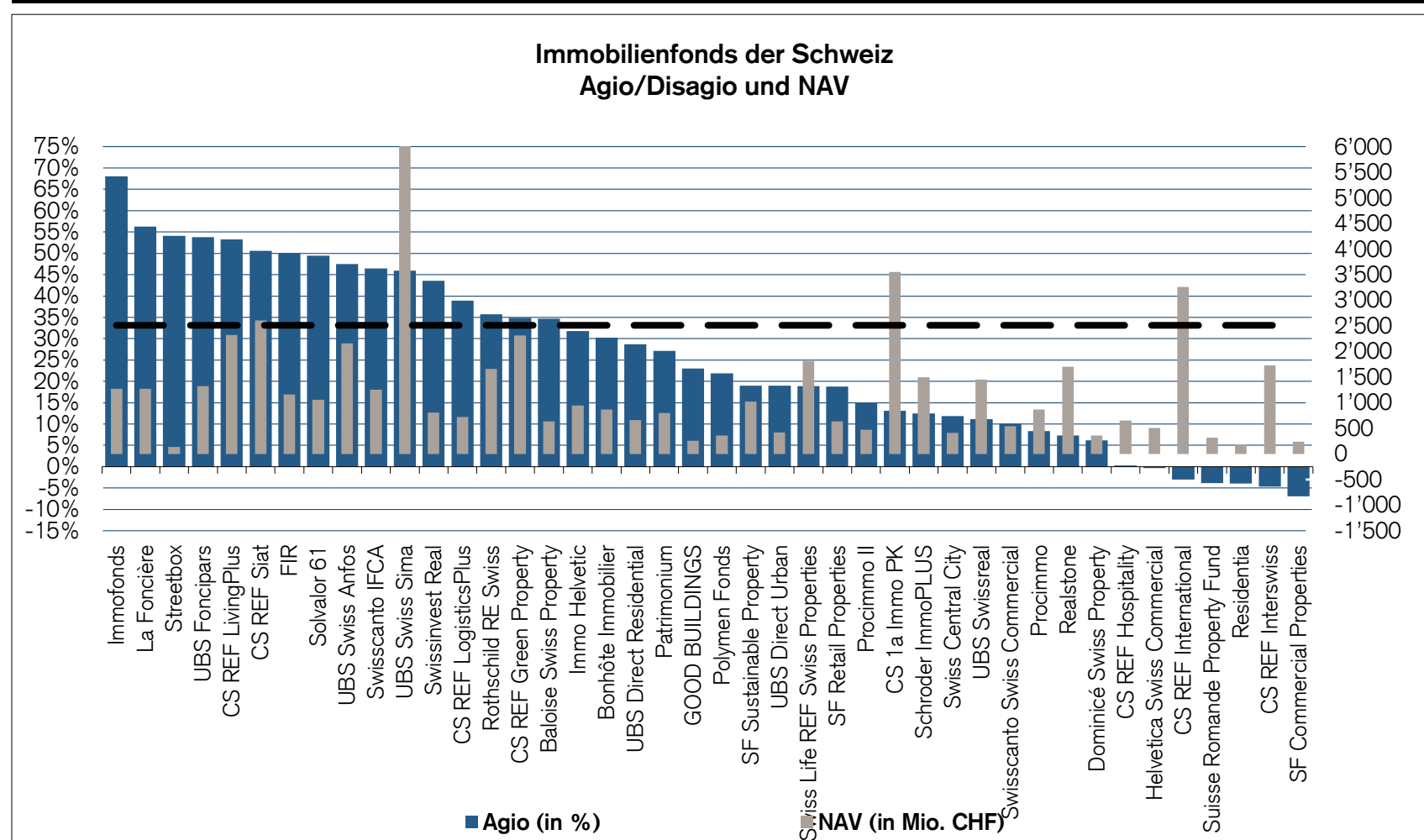


| | Kurs (CHF) | NAV (CHF) | Agio/Disagio (in %) | Market Cap (Mio. CHF)* | NAV total (Mio CHF)** | Marktanteil (NAV) |
|---------------------------------|------------|-----------|---------------------|------------------------|-----------------------|-------------------|
| Immofonds | 610.00 | 363.01 | 68.0% | 2'142.0 | 1'274.7 | 2.4% |
| La Foncière | 146.00 | 93.43 | 56.3% | 1'986.8 | 1'271.4 | 2.4% |
| Streetbox | 493.00 | 319.93 | 54.1% | 211.8 | 137.4 | 0.3% |
| UBS Foncipars | 143.00 | 92.98 | 53.8% | 2'037.9 | 1'325.1 | 2.5% |
| CS REF LivingPlus | 170.7 | 111.4 | 53.3% | 3'559.8 | 2'322.7 | 4.4% |
| CS REF Siat | 238.9 | 158.7 | 50.6% | 3'918.8 | 2'602.8 | 4.9% |
| FIR | 229.00 | 152.57 | 50.1% | 1'745.7 | 1'163.0 | 2.2% |
| Solvalor 61 | 311.00 | 208.10 | 49.4% | 1'575.0 | 1'053.9 | 2.0% |
| UBS Swiss Anfos | 89.80 | 60.87 | 47.5% | 3'189.1 | 2'161.5 | 4.1% |
| Swisscanto IFCA | 173.90 | 118.74 | 46.5% | 1'831.7 | 1'250.7 | 2.3% |
| UBS Swiss Sima | 143.80 | 98.52 | 46.0% | 10'300.9 | 7'057.6 | 13.2% |
| Swissinvest Real | 220.00 | 153.27 | 43.5% | 1'162.9 | 810.2 | 1.5% |
| CS REF LogisticsPlus | 143.5 | 103.3 | 38.9% | 1'004.5 | 723.0 | 1.4% |
| Rothschild RE Swiss | 163.50 | 120.45 | 35.7% | 2'247.6 | 1'655.8 | 3.1% |
| CS REF Green Property | 159.0 | 117.9 | 34.9% | 3'121.4 | 2'313.8 | 4.3% |
| Baloise Swiss Property | 144.50 | 107.28 | 34.7% | 860.5 | 638.8 | 1.2% |
| Immo Helvetic | 239.00 | 181.40 | 31.8% | 1'242.8 | 943.3 | 1.8% |
| Bonhôte Immobilier | 158.50 | 121.69 | 30.3% | 1'134.9 | 871.3 | 1.6% |
| UBS Direct Residential | 18.20 | 14.14 | 28.7% | 845.7 | 657.0 | 1.2% |
| Patrimonium | 189.00 | 148.64 | 27.2% | 1'017.7 | 800.4 | 1.5% |
| GOOD BUILDINGS | 143.60 | 116.74 | 23.0% | 315.9 | 256.8 | 0.5% |
| Polymen Fonds | 167.00 | 137.04 | 21.9% | 435.9 | 357.7 | 0.7% |
| SF Sustainable Property | 145.00 | 121.88 | 19.0% | 1'220.4 | 1'025.8 | 1.9% |
| UBS Direct Urban | 13.85 | 11.64 | 18.9% | 498.5 | 419.1 | 0.8% |
| Swiss Life REF Swiss Properties | 133.00 | 111.85 | 18.9% | 2'154.6 | 1'812.0 | 3.4% |
| SF Retail Properties | 123.50 | 103.94 | 18.8% | 750.3 | 631.4 | 1.2% |
| Procimmo II | 138.00 | 119.89 | 15.1% | 545.1 | 473.6 | 0.9% |
| CS 1a Immo PK | 1'420.0 | 1'255.0 | 13.1% | 4'015.6 | 3'549.0 | 6.7% |
| Schroder ImmoPLUS | 157.90 | 140.43 | 12.4% | 1'686.4 | 1'499.8 | 2.8% |
| Swiss Central City | 121.50 | 108.67 | 11.8% | 462.0 | 413.2 | 0.8% |
| UBS Swissreal | 70.40 | 63.37 | 11.1% | 1'610.7 | 1'449.9 | 2.7% |
| Swisscanto Swiss Commercial | 115.00 | 104.43 | 10.1% | 598.3 | 543.3 | 1.0% |
| Procimmo | 158.20 | 145.99 | 8.4% | 943.1 | 870.3 | 1.6% |
| Realstone | 136.00 | 126.67 | 7.4% | 1'824.5 | 1'699.4 | 3.2% |
| Dominicé Swiss Property | 127.00 | 119.64 | 6.2% | 381.0 | 358.9 | 0.7% |
| CS REF Hospitality | 77.4 | 77.2 | 0.3% | 658.4 | 656.3 | 1.2% |
| Helvetica Swiss Commercial | 116.00 | 116.43 | -0.4% | 503.8 | 505.6 | 0.9% |
| CS REF International | 1'035.0 | 1'067.6 | -3.1% | 3'164.4 | 3'264.0 | 6.1% |
| Suisse Romande Property Fund | 114.00 | 118.51 | -3.8% | 306.0 | 318.1 | 0.6% |
| Residentia | 111.50 | 116.12 | -4.0% | 178.4 | 185.8 | 0.3% |
| CS REF Interswiss | 183.7 | 192.6 | -4.6% | 1'650.5 | 1'730.4 | 3.2% |
| SF Commercial Properties | 92.00 | 98.87 | -6.9% | 220.8 | 237.3 | 0.4% |
| Total | | | 33.1% | 69'262.08 | 53'292.04 | 100.0% |
| SXI Real Estate Funds | | | 36.3% | | | |



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

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