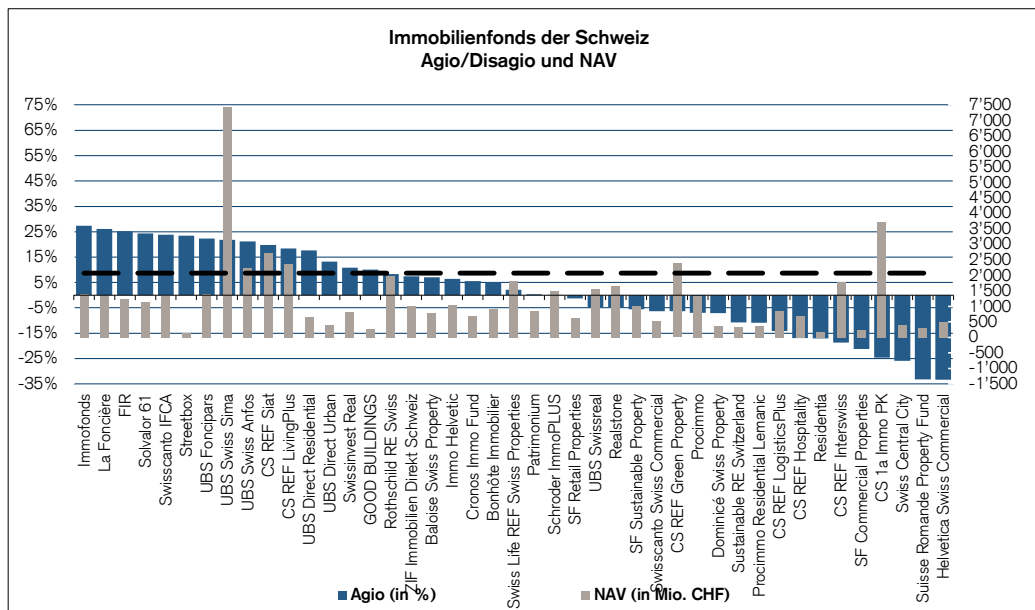


|                                 | Kurs (CHF) | NAV (CHF) | Agio/Disagio (in %) | Market Cap (Mio. CHF)* | NAV total (Mio CHF)** | Marktanteil (NAV) |
|---------------------------------|------------|-----------|---------------------|------------------------|-----------------------|-------------------|
| Immofonds                       | 510.00     | 400.59    | 27.3%               | 1'790.9                | 1'406.7               | 2.6%              |
| La Foncière                     | 127.50     | 101.12    | 26.1%               | 1'735.0                | 1'376.1               | 2.5%              |
| FIR                             | 203.00     | 162.15    | 25.2%               | 1'547.5                | 1'236.1               | 2.3%              |
| Solvalor 61                     | 283.00     | 227.68    | 24.3%               | 1'433.2                | 1'153.1               | 2.1%              |
| Swisscanto IFCA                 | 157.00     | 126.75    | 23.9%               | 1'653.7                | 1'335.1               | 2.5%              |
| Streetbox                       | 429.00     | 347.35    | 23.5%               | 184.3                  | 149.2                 | 0.3%              |
| UBS Foncipars                   | 121.50     | 99.34     | 22.3%               | 1'731.5                | 1'415.6               | 2.6%              |
| UBS Swiss Sima                  | 126.50     | 103.89    | 21.8%               | 9'061.6                | 7'442.1               | 13.7%             |
| UBS Swiss Anfos                 | 76.80      | 63.37     | 21.2%               | 2'727.4                | 2'250.3               | 4.1%              |
| CS REF Siat                     | 198.00     | 165.35    | 19.7%               | 3'247.9                | 2'712.3               | 5.0%              |
| CS REF LivingPlus               | 135.00     | 113.96    | 18.5%               | 2'815.3                | 2'376.5               | 4.4%              |
| UBS Direct Residential          | 16.85      | 14.32     | 17.7%               | 782.9                  | 665.3                 | 1.2%              |
| UBS Direct Urban                | 13.05      | 11.53     | 13.2%               | 469.7                  | 415.0                 | 0.8%              |
| Swissinvest Real                | 173.50     | 156.61    | 10.8%               | 917.1                  | 827.8                 | 1.5%              |
| GOOD BUILDINGS                  | 129.00     | 117.25    | 10.0%               | 283.8                  | 258.0                 | 0.5%              |
| Rothschild RE Swiss             | 133.50     | 123.25    | 8.3%                | 2'141.1                | 1'976.6               | 3.6%              |
| ZIF Immobilien Direkt Schweiz   | 112.00     | 104.28    | 7.4%                | 1'075.7                | 1'001.5               | 1.8%              |
| Baloise Swiss Property          | 117.50     | 109.80    | 7.0%                | 847.0                  | 791.5                 | 1.5%              |
| Immo Helvetic                   | 196.50     | 184.76    | 6.4%                | 1'100.4                | 1'034.6               | 1.9%              |
| Cronos Immo Fund                | 115.00     | 108.93    | 5.6%                | 714.5                  | 676.8                 | 1.2%              |
| Bonhôte Immobilier              | 130.00     | 123.70    | 5.1%                | 960.9                  | 914.4                 | 1.7%              |
| Swiss Life REF Swiss Properties | 114.00     | 111.57    | 2.2%                | 1'846.8                | 1'807.4               | 3.3%              |
| Patrimonium                     | 150.50     | 150.04    | 0.3%                | 861.0                  | 858.4                 | 1.6%              |
| Schroder ImmoPLUS               | 141.00     | 140.87    | 0.1%                | 1'505.9                | 1'504.5               | 2.8%              |
| SF Retail Properties            | 101.00     | 102.33    | -1.3%               | 613.6                  | 621.6                 | 1.1%              |
| UBS Swissreal                   | 60.00      | 63.03     | -4.8%               | 1'478.4                | 1'553.0               | 2.9%              |
| Realstone                       | 118.50     | 124.72    | -5.0%               | 1'589.7                | 1'673.2               | 3.1%              |
| SF Sustainable Property         | 115.00     | 121.80    | -5.6%               | 967.9                  | 1'025.1               | 1.9%              |
| Swisscanto Swiss Commercial     | 94.20      | 100.58    | -6.3%               | 490.1                  | 523.3                 | 1.0%              |
| CS REF Green Property           | 113.50     | 121.21    | -6.4%               | 2'228.2                | 2'379.5               | 4.4%              |
| Procimmo                        | 134.00     | 144.02    | -7.0%               | 1'240.6                | 1'333.4               | 2.4%              |
| Dominicé Swiss Property         | 113.00     | 121.67    | -7.1%               | 339.0                  | 365.0                 | 0.7%              |
| Sustainable RE Switzerland      | 92.40      | 103.56    | -10.8%              | 314.4                  | 352.3                 | 0.6%              |
| Procimmo Residential Lemanic    | 124.00     | 139.11    | -10.9%              | 323.7                  | 363.1                 | 0.7%              |
| CS REF LogisticsPlus            | 91.40      | 106.45    | -14.1%              | 731.2                  | 851.6                 | 1.6%              |
| CS REF Hospitality              | 66.20      | 79.75     | -17.0%              | 563.1                  | 678.4                 | 1.2%              |
| Residentia                      | 95.40      | 115.05    | -17.1%              | 152.7                  | 184.1                 | 0.3%              |
| CS REF Interswiss               | 161.50     | 198.53    | -18.7%              | 1'451.0                | 1'783.7               | 3.3%              |
| SF Commercial Properties        | 73.80      | 93.73     | -21.3%              | 177.1                  | 224.9                 | 0.4%              |
| CS 1a Immo PK                   | 995.00     | 1320.97   | -24.7%              | 2'813.7                | 3'735.5               | 6.9%              |
| Swiss Central City              | 80.60      | 108.73    | -25.9%              | 306.4                  | 413.4                 | 0.8%              |
| Suisse Romande Property Fund    | 74.20      | 111.02    | -33.2%              | 199.1                  | 297.9                 | 0.5%              |
| Helvetica Swiss Commercial      | 77.00      | 115.45    | -33.3%              | 334.4                  | 501.4                 | 0.9%              |
| <b>Total</b>                    |            |           | <b>8.7%</b>         | <b>57'749.7</b>        | <b>54'445.8</b>       | <b>100.0%</b>     |
| <b>SXI Real Estate Funds</b>    |            |           | <b>10.4%</b>        |                        |                       |                   |



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

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