

# Real Estate Funds Switzerland

04.05.2026	ISIN	Last / Bid	Closing 30.12.2025	Year (adjusted)		Last Report	NAV comp.	Premium Discount	YTD TR <sup>(1)</sup>	YTD PR	3YR TR	5YR TR	Dividend Date	Dividend Yield	Payout Ratio	Dividend gross	Ratio of Debts to Assets	TER GAV	Market Cap
				Low	High														
UBS Swiss Mix Sima	CH0014420878	155.00	158.80	149.80	168.00	31.12.25	106.65	45.33%	-0.46%	-2.39%	29.99%	24.67%	14.04.26	2.10%	98.80%	3.25	23.78%	0.67%	11'939'541'965
UBS CH Residential Siat	CH0012913700	245.00	246.00	235.00	255.00	30.09.25	169.98	44.14%	-0.41%	-0.41%	33.29%	18.21%	25.11.25	2.12%	88.60%	5.20	26.58%	0.70%	4'270'067'270
UBS Swiss Res Anfos	CH0014420829	99.00	100.40	93.50	106.80	30.09.25	67.87	45.86%	-1.39%	-1.39%	38.70%	24.26%	25.11.25	1.92%	96.10%	1.90	24.10%	0.71%	3'515'817'294
UBS Direct Mixed Urban	CH0100778445	147.00	150.80	137.80	161.60	31.12.25	122.50	20.00%	-0.38%	-2.52%	29.67%	-4.37%	18.03.26	2.18%	88.00%	3.20	28.72%	0.71%	3'379'919'109
ERRES - Swiss	CH0124238004	170.60	176.00	161.00	180.00	30.09.25	123.91	37.68%	-3.07%	-3.07%	43.70%	34.92%	18.07.25	2.23%	80.35%	3.80	27.90%	0.61%	3'283'308'061
Swiss Life REF ESG Swiss Prop	CH0293784861	142.40	143.80	136.00	149.20	30.09.25	115.56	23.22%	-0.97%	-0.97%	30.08%	21.84%	26.11.25	1.90%	111.45%	2.70	21.81%	0.68%	3'075'840'000
UBS Direct LivingPlus	CH0031069328	146.60	149.00	140.00	156.00	31.12.25	113.23	29.47%	0.88%	-1.61%	18.95%	-4.51%	31.03.26	2.46%	92.30%	3.60	24.18%	0.72%	3'057'220'736
Immofonds	CH0009778769	662.00	676.00	632.00	704.00	31.12.25	446.26	48.34%	-2.07%	-2.07%	36.90%	33.57%	16.09.25	2.04%	100.80%	13.50	26.89%	0.64%	2'557'106'076
SOLVALOR 61	CH0002785456	376.00	370.50	342.00	381.00	31.12.25	245.23	53.33%	1.48%	1.48%	53.58%	41.07%	03.10.25	1.44%	91.96%	5.40	19.93%	0.74%	2'454'536'272
Realstone	CH0039415010	163.20	167.40	153.00	169.40	30.09.25	127.30	28.20%	-2.51%	-2.51%	43.10%	32.06%	27.06.25	2.28%	99.75%	3.72	29.06%	0.79%	2'432'675'683
LA FONCIERE	CH0002782263	156.00	164.00	147.20	166.00	30.09.25	110.07	41.72%	-3.35%	-4.69%	29.75%	20.70%	07.01.26	1.70%	101.76%	2.65	17.73%	0.67%	2'286'173'604
Swisscanto RE Ifca	CH0037430946	212.00	211.00	196.40	214.50	31.12.25	133.72	58.54%	2.38%	0.47%	50.26%	44.27%	22.04.26	1.89%	102.09%	4.00	25.15%	0.77%	2'233'044'548
UBS Leman Foncipars	CH0014420852	151.40	164.80	141.82	162.22	31.12.25	106.44	42.23%	-3.74%	-5.42%	39.72%	34.69%	14.04.26	1.88%	87.20%	2.85	23.01%	0.73%	2'157'641'521
FIR Fds Imm Romand	CH0014586710	253.00	253.00	237.50	260.00	31.12.25	176.22	43.57%	0.00%	0.00%	38.82%	29.05%	28.10.25	1.90%	92.16%	4.80	16.51%	0.65%	2'142'935'553
Schroder ImmoPlus	CH0395718866	167.80	175.00	164.00	176.00	30.09.25	144.97	15.75%	-4.11%	-4.11%	33.29%	20.32%	10.12.25	3.04%	80.30%	5.10	18.49%	0.73%	1'991'262'632
Procimmo - Industrial	CH0033624211	165.20	169.80	154.40	169.40	31.12.25	141.20	17.00%	-2.71%	-2.71%	34.34%	29.31%	10.10.25	3.63%	96.75%	6.00	27.10%	0.92%	1'902'791'276
UBS CH Commercial Interswiss	CH0002769351	199.00	198.00	191.00	207.00	30.09.25	190.26	4.59%	0.51%	0.51%	36.24%	17.45%	09.12.25	3.72%	102.30%	7.40	27.09%	0.70%	1'754'937'021
Immo Helvetic	CH0002770102	255.00	258.50	245.50	266.00	31.12.25	191.08	33.46%	1.17%	-1.35%	38.26%	31.86%	23.04.26	2.59%	101.74%	6.60	26.80%	0.59%	1'632'000'000
UBS Swiss Swissreal	CH0014420886	64.90	69.80	64.10	72.00	31.12.25	59.52	9.05%	-3.36%	-7.02%	23.65%	6.80%	14.04.26	4.08%	103.70%	2.65	25.89%	0.71%	1'599'121'982
ZIF Immobilien Dir. CH	CH0433089270	144.40	133.00	132.20	149.00	31.12.25	110.85	30.27%	8.57%	8.57%	30.79%	26.46%	23.09.25	1.90%	104.44%	2.75	22.59%	0.70%	1'525'518'132
Bonhote-Immob	CH0026725611	179.80	184.00	169.00	189.00	30.09.25	128.57	39.84%	-2.28%	-2.28%	47.97%	30.02%	16.07.25	1.89%	90.31%	3.39	23.34%	0.77%	1'518'972'336
Helvetia Swiss Property Fund	CH0513838323	138.00	139.80	127.40	143.80	30.09.25	103.08	33.87%	1.01%	1.01%	46.31%	42.96%	15.12.25	1.99%	102.20%	2.75	22.71%	0.76%	1'513'687'500
Baloise Sw Pr	CH0414551033	149.00	149.20	137.20	153.00	30.09.25	107.46	38.65%	-0.13%	-0.13%	45.37%	31.25%	09.12.25	2.08%	99.79%	3.10	19.22%	0.73%	1'461'933'019
Swissinvest RE	CH0026168846	205.50	213.00	197.12	213.56	31.12.25	166.73	23.25%	-0.64%	-0.64%	29.67%	17.02%	29.10.25	2.21%	94.10%	4.55	30.87%	0.60%	1'448'345'094
SF Sustainable Property Fd	CH0120791253	140.20	149.40	132.60	150.00	31.12.25	118.36	18.45%	-3.99%	-6.16%	28.04%	5.63%	17.03.26	2.28%	101.42%	3.20	24.92%	0.74%	1'348'562'770
Patrimon Sw RE	CH0034995214	200.50	204.00	186.40	206.00	30.09.25	153.73	30.42%	-1.72%	-1.72%	39.46%	17.10%	16.06.25	1.85%	101.04%	3.70	23.93%	0.68%	1'282'030'083
MobiFonds Swiss Property	CH0204643222	190.00	180.00	180.00	196.00	30.09.25	137.69	37.99%	5.56%	5.56%	35.71%	40.74%	08.12.25	1.89%	96.49%	3.60	11.61%	0.56%	1'265'706'660
Cronos Immo	CH0324608568	136.00	138.00	127.20	138.80	30.09.25	108.79	25.01%	0.78%	0.78%	29.49%	-	17.12.25	2.21%	93.77%	3.00	28.85%	0.61%	1'231'745'200
UBS Direct Residential	CH0028465366	24.00	24.00	22.00	25.65	31.12.25	14.96	60.39%	0.00%	0.00%	58.66%	48.37%	07.10.25	1.75%	99.90%	0.42	25.81%	0.71%	1'226'690'712
SF Retail Properties	CH0285087455	119.00	120.00	117.40	125.80	31.12.25	100.81	18.04%	2.77%	-0.83%	34.50%	25.49%	17.03.26	3.70%	96.16%	4.40	23.44%	0.84%	974'610'000
Dominicé Sw Pr	CH0215751527	177.20	167.20	155.00	181.40	31.12.25	127.55	38.92%	5.98%	5.98%	70.49%	80.33%	29.09.25	1.81%	98.02%	3.20	28.52%	0.71%	956'141'608
Comunus SICAV - Swiss	CH0200600911	226.00	228.50	211.50	238.35	31.12.25	174.30	29.66%	4.04%	1.46%	43.07%	56.08%	12.03.26	2.65%	100.10%	6.00	30.37%	0.70%	940'125'196
UBS Direct LogisticsPlus	CH0245633950	112.40	116.40	104.20	116.80	30.09.25	103.06	9.06%	-3.44%	-3.44%	24.29%	-5.85%	09.12.25	3.11%	93.90%	3.50	21.75%	0.66%	894'479'200
UBS Direct Hospitality	CH0118768057	101.80	100.00	95.30	106.00	31.12.25	79.20	28.53%	4.37%	1.80%	77.96%	49.87%	31.03.26	2.46%	112.00%	2.50	26.62%	0.63%	808'427'699
Swisscanto RE Com.	CH0111959190	97.10	102.00	96.80	103.00	31.12.25	96.24	0.90%	-0.82%	-4.80%	12.77%	4.59%	22.04.26	4.27%	109.34%	4.15	27.61%	0.76%	555'690'289
SWISS LIFE REF CH ESG DIVER	CH1522278584	105.00	101.25	103.00	106.80	31.12.25	100.00	5.00%	3.70%	3.70%	-	-	31.12.25	0.00%	0.00%	0.00	0.00%	0.00%	525'000'000
Suisse Romande Pr Fd	CH0258245064	144.40	121.00	120.00	148.20	31.12.25	108.56	33.01%	21.81%	19.34%	65.33%	47.54%	27.04.26	2.11%	112.93%	3.05	23.50%	0.75%	523'107'050
Procimmo - Residential	CH0107006550	168.60	177.00	153.00	177.20	31.12.25	136.88	23.18%	-4.75%	-4.75%	40.24%	16.88%	29.10.25	2.67%	96.88%	4.50	26.52%	0.71%	513'412'964
Helvetia Swiss Commercial	CH0335507932	106.00	106.00	103.60	111.80	31.12.25	107.50	-1.39%	5.05%	0.00%	37.60%	25.98%	22.04.26	5.05%	90.55%	5.35	29.25%	0.83%	502'799'128
SPSS IF Commercial	CH1139099068	107.60	110.80	102.60	113.20	30.09.25	103.61	3.85%	-2.89%	-2.89%	-	-	26.11.25	4.65%	86.96%	5.00	28.03%	0.72%	453'163'641
Good Buildings	CH0142902003	160.00	166.80	152.00	172.40	31.12.25	120.58	32.69%	-1.65%	-4.08%	34.94%	39.51%	23.04.26	2.56%	114.09%	4.10	24.48%	0.78%	432'000'000
Helvetia Swiss Living	CH0495275668	103.00	107.00	96.60	107.60	31.12.25	100.85	2.14%	-1.17%	-1.16%	3.69%	7.19%	22.04.26	2.72%	98.70%	2.80	29.62%	0.69%	367'899'932
Sust. RE CH	CH0267501291	101.00	103.80	98.60	107.40	31.12.25	107.28	-5.85%	-2.70%	-2.70%	-	-	24.10.25	2.66%	104.57%	2.69	24.58%	0.67%	343'638'663
Swiss Central City RE	CH0444142555	89.50	97.00	86.50	99.80	31.12.25	96.95	-7.68%	-5.20%	-7.73%	4.33%	-5.09%	24.03.26	2.68%	99.59%	2.40	19.84%	0.64%	307'039'148
Streetbox Real Estate Fund	CH0037237630	620.00	600.00	547.00	626.00	30.09.25	394.87	57.01%	3.33%	3.33%	56.29%	31.34%	29.07.25	2.48%	97.54%	15.40	27.96%	0.87%	266'330'300
RESIDENTIA CHF	CH0100612339	137.00	139.80	129.00	143.00	31.12.25	106.42	28.73%	0.51%	-2.00%	60.80%	36.81%	31.03.26	2.45%	95.70%	3.35	28.15%	0.79%	219'223'838
PURE Swiss Opportunity	CH0555854626	123.80	129.20	122.00	131.60	31.12.25	125.15	-1.08%	-0.72%	-4.18%	18.63%	44.08%	22.04.26	3.63%	81.00%	4.50	21.38%	0.79%	210'907'166
SF Commercial Properties	CH0344799694	85.00	87.50	79.90	90.80	31.12.25	83.01	2.39%	2.15%	-2.86%	21.89%	19.74%	17.03.26	5.00%	94.51%	4.25	24.79%	0.88%	195'740'720

Ø SWIIT	SWIIT	SWIIT	SWIIT	Ø SWIIT	Ø	Ø	Total
33.91%	-0.60%	35.34%					

## Real Estate Funds Switzerland (non-listed)

04.05.2026	ISIN	Last / Bid / NAV comp.	Closing 30.12.2025	Year (adjusted)	Last Report	NAV comp.	Premium Discount	YTD TR <sup>(1)</sup>	YTD PR	3YR TR	5YR TR	Dividend Date	Dividend Yield	Payout Ratio	Dividend gross	Ratio of Debts to Assets	TER GAV	Market Cap	
				Low	High														
AXA Real Estate Fund Switzerla	CH0565199236	1'033.00	1'028.00			30.09.25	1'033.00	0.00%	0.49%	0.49%	-	-	31.12.25	3.00%	101.94%	31.00	14.22%	0.51%	4'277'224'305
UBS Direct 1a Immo PK	CH0008443035	1'301.24	1'275.29			30.09.25	1'301.24	0.00%	2.03%	2.03%	27.66%	20.53%	09.12.25	3.46%	95.30%	45.00	26.48%	0.53%	3'318'422'248
Akara Diversity PK	CH0333490321	1'176.19	1'157.33			31.12.25	1'144.41	2.78%	4.65%	1.63%	0.00%	0.00%	22.04.26	2.98%	99.98%	35.00	23.52%	0.51%	2'272'393'199
Raiffeisen Futura Immo Fonds	CH0225182309	114.50	112.75			30.09.25	99.83	14.69%	1.55%	1.55%	19.39%	18.73%	14.07.25	2.27%	90.40%	2.60	26.42%	0.63%	564'551'410
Procimmo - Commercial PK	CH0295579269	115.56	113.39			31.12.25	116.26	-0.60%	1.91%	1.91%	-	-	29.10.25	6.62%	100.10%	7.65	28.63%	0.78%	452'511'813
Procimmo - Residential PK	CH0102905822	154.52	151.58			31.12.25	155.12	-0.38%	1.94%	1.94%	-	-	29.10.25	4.21%	97.91%	6.50	30.78%	0.76%	438'959'643
StoneEdge SICAV	CH0374572326	110.50	112.00			31.12.25	106.62	3.64%	1.07%	-1.34%	14.67%	-	28.04.26	2.44%	104.38%	2.70	27.66%	0.61%	347'555'650
GR Immobilien Schweiz	CH0502679795	118.00	117.00	120.00	120.00	30.06.25	109.20	8.06%	0.85%	0.85%	10.82%	21.03%	27.10.25	2.29%	106.83%	2.70	22.54%	0.93%	272'980'020
ERRES Commercial Income	CH1332870810	110.00	107.00			30.09.25	106.27	3.51%	2.80%	2.80%	-	-	18.07.25	1.70%	99.61%	1.87	43.08%	0.70%	189'623'280
Truststone RE SICAV	CH0487961606	72.44	72.44			30.09.25	72.83	-0.53%	0.00%	0.00%	-	-	29.07.25	0.90%	98.83%	0.65	31.22%	0.70%	169'528'362
BLKB Sustainable Property Fun	CH1352948090	103.00	103.00			31.12.25	98.62	4.44%	1.17%	0.00%	-	-	16.03.26	1.17%	96.78%	1.20	28.67%	0.74%	133'900'000
Mountain Resort RE	CH0254089771	110.00	111.50			31.12.25	109.93	0.07%	-1.35%	-1.35%	7.75%	12.13%	28.04.25	2.09%	99.47%	2.30	39.33%	1.06%	126'596'580
Immfonds Suburban	CH1146685156	109.38	108.00			31.12.25	109.38	0.00%	4.05%	1.27%	-	-	18.03.26	2.74%	88.70%	3.00	32.79%	0.65%	88'228'000
Cronos Immo Fund 2	CH1211993949	101.50	101.00			30.06.25	0.00	0.00%	0.50%	0.50%	-	-	30.06.25	0.00%	0.00%	0.00	0.00%	0.00%	45'464'388
Realstone Industrial Fund	CH1225285696	101.00	108.00			31.12.25	111.49	-9.41%	-6.48%	-6.48%	-	-	25.04.25	7.92%	91.89%	8.00	28.29%	0.65%	37'660'173
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								1.45%						3.15%			22.42%	0.56%	12'735'599'070

# Real Estate Companies Switzerland (Real Index)

04.05.2026	ISIN	Last / Bid	Closing 30.12.2025	Year		Last Report	NAV comp.	Premium Discount	YTD TR <sup>(1)</sup>	YTD PR	3YTR <sup>(2)</sup>	5YR TR <sup>(2)</sup>	Dividend Yield	Payout Ratio	Dividend gross	Ratio Debts to Equity	Ratio Debts to Assets	Interest Cover	Free Float	Market Cap	Market Cap (Free Float)	
				Low	High																	
SPS N	CH0008038389	135.30	123.20	120.30	147.60	31.12.25	84.08	60.93%	12.74%	9.82%	86.63%	80.32%	2.59%	87.94%	3.50	1.08	0.49	3.0	100.00%	10'855'710'938	10'855'710'938	
PSP Swiss Propert N	CH0018294154	156.10	143.50	140.80	168.40	31.12.25	120.47	29.58%	11.49%	8.78%	66.30%	59.43%	2.53%	80.45%	3.95	0.80	0.45	8.7	100.00%	7'159'977'785	7'159'977'785	
Allreal Hldg Rg	CH0008837566	213.50	204.00	199.80	238.50	31.12.25	161.62	32.10%	8.03%	4.66%	52.03%	39.20%	3.28%	94.72%	7.00	1.19	0.54	5.9	100.00%	3'542'567'284	3'542'567'284	
Mobimo Hldg N	CH0011108872	373.00	366.00	358.00	406.00	31.12.25	276.28	35.01%	4.67%	1.91%	72.08%	58.03%	2.75%	71.08%	10.25	1.11	0.53	6.0	100.00%	2'778'821'279	2'778'821'279	
Intershop Hldg Rg	CH11338987303	169.60	164.40	160.20	175.20	31.12.25	115.07	47.39%	6.87%	3.16%	50.17%	73.80%	3.54%	75.28%	6.00	0.65	0.39	13.2	63.87%	1'611'200'000	1'029'073'440	
Zug Estates N -B-	CH0148052126	2380.00	2230.00	2210.00	2520.00	31.12.25	2198.82	8.24%	8.94%	6.73%	45.79%	35.54%	2.06%	63.67%	49.00	0.75	0.43	5.3	64.34%	1'095'609'200	704'914'959	
HIAG Immo N	CH0239518779	136.40	118.60	114.00	147.40	31.12.25	116.96	16.62%	18.12%	15.01%	85.19%	50.70%	2.71%	54.50%	3.70	0.76	0.43	5.7	46.04%	1'380'313'440	635'496'308	
Cham Swiss Prop. AG	CH0524026959	26.60	23.30	23.20	27.50	31.12.25	21.65	22.88%	14.16%	14.16%	-	-	1.62%	148.28%	0.43	0.71	0.41	8.2	46.93%	1'262'940'176	592'697'825	
PLAZZA -A- N	CH0284142913	446.00	415.00	413.00	465.00	31.12.25	374.10	19.22%	9.88%	7.47%	52.34%	55.88%	2.24%	87.80%	10.00	0.63	0.39	6.5	71.44%	814'842'000	582'123'125	
Fundamenta Real Estate	CH0045825517	18.00	17.55	17.40	19.20	31.12.25	17.37	3.66%	5.97%	2.56%	21.07%	6.35%	3.33%	84.51%	0.60	1.08	0.52	5.6	90.15%	615'286'458	554'680'742	
Investis N	CH0325094297	159.00	144.50	143.00	162.50	31.12.25	115.00	38.27%	10.03%	10.03%	68.07%	79.96%	1.89%	70.70%	3.00	0.57	0.36	9.6	21.84%	2'035'200'000	444'487'880	
Novavest N	CH0212186248	43.60	39.90	38.90	44.20	31.12.25	43.72	-0.26%	9.27%	9.27%	23.64%	7.23%	3.33%	60.17%	1.45	1.32	0.57	6.1	100.00%	443'451'894	443'451'894	
Wardeck Invest N	CH0002619481	2050.00	1950.00	1940.00	2090.00	31.12.25	1772.60	15.65%	5.13%	5.13%	16.69%	2.67%	3.51%	84.71%	72.00	1.03	0.51	5.1	67.66%	634'218'750	429'112'406	
EPIC Suisse AG	CH0516131684	87.80	87.00	83.80	92.20	31.12.25	80.04	9.69%	4.56%	0.92%	55.19%	-	3.64%	78.24%	3.20	0.87	0.47	6.6	32.68%	983'805'673	321'507'694	
SF Urban Prop N	CH0032816131	101.00	100.50	99.00	110.00	31.12.25	119.76	-15.66%	4.09%	0.50%	32.25%	20.55%	3.61%	104.29%	3.65	1.31	0.57	2.8	100.00%	275'684'651	275'684'651	
Zueblin Imm Hldg N	CH0312309682	53.00	46.00	44.20	53.00	30.09.25	44.12	20.13%	15.22%	15.22%	111.42%	124.21%	0.00%	0.00%	0.00	0.67	0.40	9.0	39.27%	175'855'431	69'058'428	
									Ø REAL	Ø REAL				Ø REAL	Ø	Ø	Ø	Ø	Total	Total		
									39.00%	10.39%		67.07%	59.11%	2.71%			0.98	0.48	5.83	85.29%	35'665'484'958	30'419'366'437

## Real Estate Companies Switzerland (SIX / Berne Exchange / non-listed)

04.05.2026	ISIN	Last / Bid	Closing 30.12.2025	Year		Last Report	NAV comp.	Premium Discount	YTD TR <sup>(1)</sup>	YTD PR	3YTR <sup>(2)</sup>	5YR TR <sup>(2)</sup>	Dividend Yield	Payout Ratio	Dividend gross	Ratio Debts to Equity	Ratio Debts to Assets	Interest Cover	Free Float	Market Cap	Market Cap (Free Float)
				Low	High																
Espace Real Est N	CH0002557400	223.00	214.00	205.00	230.00	31.12.25	186.88	19.33%	7.24%	4.21%	55.31%	35.39%	2.91%	67.78%	6.50	1.19	0.54	5.15	100.00%	484'516'114	484'516'114
bonainvest Hold. AG	CH0011075451	90.50	90.50	87.00	93.50	31.12.25	90.34	0.18%	2.43%	0.00%	0.00%	0.00%	2.43%	155.02%	2.20	1.25	0.55	2.85	100.00%	303'389'576	303'389'576
Procimmo Group	CH0424520929	9.50	8.00	8.00	9.60	30.06.25	1.57	506.60%	18.75%	18.75%	-	-	2.95%	114.99%	0.28	1.61	0.62	28.10	35.41%	427'927'500	151'529'128
Varia US	CH0305285295	14.85	19.50	12.35	22.20	31.12.25	\$25.29	-25.92%	-23.85%	-23.85%	-55.52%	-43.88%	0.00%	0.00%	0.00	2.33	0.70	0.81	44.47%	150'371'367	66'870'147
Patrim.Urban Opp.	CH1141117965	3.03	3.03			30.06.25	3.12	-2.88%	0.00%	0.00%	0.00%	-	0.00%	0.00%	0.00	1.31	0.57	2.85	31.80%	115'446'836	36'712'094
Swiss Estates PS I	CH0019304531	2.12	2.00	2.00	2.12	30.06.25	14.99	-85.86%	6.00%	6.00%	9.28%	4.43%	0.00%	0.00%	0.00	2.05	0.67	2.65	100.00%	6'067'885	6'067'885
Swiss Estates N	CH0023926550	2.30	2.40	2.10	2.50	30.06.25	14.99	-84.66%	-4.17%	-4.17%	-22.03%	-	0.00%	0.00%	0.00	2.05	0.67	2.65	100.00%	3'721'619	3'721'619
Promaxima Immo N	CH0306782977	0.14	0.13			30.06.25	0.71	-80.21%	7.69%	7.69%	-	-	0.00%	0.00%	0.00	5.03	0.83	1.08	100.00%	566'305	566'305
									Ø	Ø			Ø			Ø	Ø	Ø	Ø	Total	Total
									79.23%	1.76%			1.76%			1.35	0.57	7.41	70.60%	1'492'007'201	1'053'372'867

Indices	ISIN	Last	YTD	Y-Lo	Y-Hi
SXI Real Est Shs TR	CH0042660313	4989.66	10.39%	4450.30	5213.68
SXI Real Est Fd TR	CH0009947406	597.71	-0.60%	566.46	615.91
SXI RE Selected NAV/Eq Wg	CH0014168469	6668.47	-0.83%	6353.12	6956.36
SMI	CH0009980894	13136.27	-0.99%	12053.51	14063.53

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<sup>(1)</sup> Total Return Calculation - Dividends are not reinvested

<sup>(2)</sup> Total Return Calculation

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