SFP
Swiss Finance & Property Group

Real Estate Funds Switzerland

02.11.2026	ISIN	Last / Bid	Closing 30.12.2025	Year (adjusted) Low	Year (adjusted) High	Last Report	NAV comp.	Premium Discount	YTD TR [2]	YTD PR	3YR TR	5YR TR	Dividend Date	Dividend Yield	Payout Ratio	Dividend gross	Ratio of Debts to Assets	TER GAV	Market Cap
UBS Swiss Mix Sima	CH0014420878	151.80	158.80	145.00	168.00	30.06.26	108.22	40.27%	-2.51%	-4.41%	36.81%	17.45%	14.04.26	2.14%	98.80%	3.25	25.56%	0.67%	11'693'048'195
UBS CH Residential Siat	CH0012913700	252.00	246.00	235.00	261.00	31.03.26	172.94	45.72%	2.44%	2.44%	44.00%	19.67%	25.11.25	2.06%	88.60%	5.20	23.87%	0.74%	4'392'069'192
UBS Direct LivingPlus	CH0031069328	143.80	149.00	139.40	156.00	30.06.26	113.86	26.30%	0.21%	-3.49%	22.23%	-4.64%	16.09.26	2.50%	92.30%	3.60	25.05%	0.69%	4'009'157'805
ERRES - Swiss	CH0124238004	156.40	176.00	150.40	180.00	31.03.26	125.43	24.69%	-6.70%	-8.29%	43.22%	20.05%	21.07.26	2.43%	86.70%	3.80	29.78%	0.61%	3'511'689'708
UBS Swiss Res Anfos	CH0014420829	97.20	100.40	93.50	106.80	31.03.26	68.81	41.25%	-3.19%	-3.19%	39.30%	20.11%	25.11.25	1.95%	96.10%	1.90	25.75%	0.70%	3'451'893'343
UBS Mixed Urban	CH0100778445	140.00	150.80	130.96	153.58	30.06.26	121.62	15.11%	-3.47%	-6.62%	40.69%	-5.48%	06.10.26	2.29%	88.00%	3.20	29.82%	0.69%	3'218'970'580
Swiss Life REF ESG Swiss Prop	CH0293784861	139.00	143.80	131.00	150.00	31.03.26	116.96	18.84%	-3.34%	-3.34%	32.39%	16.65%	26.11.25	1.94%	111.45%	2.70	22.90%	0.67%	3'002'400'000
Immofonds	CH0009778769	674.00	676.00	632.00	704.00	30.06.26	471.70	42.89%	1.73%	-0.30%	49.16%	32.72%	16.09.26	2.00%	104.40%	13.50	25.78%	0.61%	2'603'458'452
Realstone	CH0039415010	153.60	167.40	149.40	166.60	31.03.26	127.77	20.22%	-4.51%	-6.56%	50.47%	24.44%	29.06.26	2.44%	99.85%	3.75	29.67%	0.79%	2'575'774'157
UBS Leman Foncipars	CH0014420852	149.20	164.80	141.82	162.22	30.06.26	108.65	37.32%	-5.14%	-6.80%	44.42%	23.51%	14.04.26	1.91%	87.20%	2.85	20.37%	0.71%	2'338'917'537
SOLVALOR 61	CH0002785456	353.00	370.50	334.64	372.80	30.06.26	251.55	40.33%	-1.17%	-2.63%	51.24%	30.67%	02.10.26	1.54%	94.13%	5.45	18.58%	0.74%	2'315'705'769
LA FONCIERE	CH0002782263	153.20	164.00	146.40	167.80	31.03.26	111.23	37.73%	-5.08%	-6.40%	33.35%	12.61%	07.01.26	1.73%	101.76%	2.65	18.58%	0.67%	2'245'139'719
Swisscanto RE Ifca	CH0037430946	209.50	211.00	196.40	217.00	30.06.26	135.81	54.26%	1.18%	-0.71%	54.14%	38.99%	22.04.26	1.91%	102.09%	4.00	26.38%	0.76%	2'206'711'476
FIR Fds Imm Romand	CH0014586710	245.50	253.00	236.00	266.00	30.06.26	178.15	37.80%	-0.99%	-2.96%	39.03%	21.57%	27.10.26	2.04%	80.91%	5.00	15.79%	0.66%	2'079'409'796
Procimmo - Industrial	CH0033624211	161.40	169.80	153.15	168.03	30.06.26	138.63	16.43%	-1.01%	-4.56%	40.89%	28.53%	28.10.26	3.72%	100.00%	6.00	24.19%	0.89%	1'962'301'361
Schroder ImmoPlus	CH0395718866	163.80	175.00	161.60	176.00	31.03.26	147.65	10.94%	-6.40%	-6.40%	33.26%	16.12%	10.12.25	3.11%	80.30%	5.10	23.33%	0.71%	1'943'795'108
Immo Helvetic	CH0002770102	258.50	258.50	230.00	263.47	30.06.26	194.77	32.72%	3.55%	0.96%	50.73%	34.07%	23.04.26	2.55%	101.74%	6.60	24.74%	0.59%	1'757'800'000
UBS CH Commercial Interswiss	CH0002769351	197.20	198.00	191.00	212.00	31.03.26	194.00	1.65%	-0.40%	-0.40%	50.57%	20.25%	09.12.25	3.75%	102.30%	7.40	28.44%	0.71%	1'739'063'219
Baloise Sw Pr	CH0414551033	144.00	149.20	137.20	153.00	31.03.26	110.16	30.72%	-0.83%	-0.83%	50.93%	12.82%	09.12.25	2.15%	99.79%	3.10	21.60%	0.69%	1'614'714'048
UBS Swiss Swissreal	CH0014420886	63.60	69.80	60.00	72.00	30.06.26	60.80	4.60%	-5.30%	-8.88%	24.88%	2.25%	14.04.26	4.17%	103.70%	2.65	27.98%	0.71%	1'567'090'262
Bonhote-Immob	CH0026725611	177.20	184.00	167.60	187.49	31.03.26	127.61	38.86%	-1.82%	-3.70%	53.77%	22.68%	17.07.26	1.95%	93.95%	3.46	23.93%	0.80%	1'527'157'444
ZIF Immobilien Dir. CH	CH0433089270	141.80	133.00	132.20	149.00	30.06.26	116.99	21.21%	8.69%	6.62%	24.35%	21.16%	22.09.26	1.94%	104.35%	2.75	21.83%	0.70%	1'498'050'354
Helvetia Swiss Property Fund	CH0513838323	134.40	139.80	127.40	144.00	31.03.26	104.11	29.09%	-1.63%	-1.63%	44.55%	32.60%	15.12.25	2.05%	102.20%	2.75	21.83%	0.77%	1'474'200'000
SF Sustainable Property Fd	CH0120791253	137.40	149.40	131.35	148.59	30.06.26	121.45	13.13%	-5.01%	-7.16%	36.85%	7.67%	17.03.26	2.33%	101.42%	3.20	23.17%	0.73%	1'453'792'989
Swissinvest RE	CH0026168846	200.50	213.00	194.40	213.56	30.06.26	165.30	21.29%	-0.82%	-3.06%	37.03%	9.71%	28.10.26	2.32%	88.99%	4.65	18.80%	0.55%	1'413'105'554
MobiFonds Swiss Property	CH0204643222	187.40	180.00	180.00	196.00	31.03.26	139.69	34.15%	4.11%	4.11%	44.15%	18.61%	08.12.25	1.92%	96.49%	3.60	12.77%	0.57%	1'248'386'464
Cronos Immo	CH0324608568	133.20	138.00	127.20	138.80	31.03.26	112.19	18.73%	-1.29%	-1.29%	34.32%	-	17.12.25	2.25%	93.77%	3.00	25.22%	0.60%	1'218'433'547
Patrimon Sw RE	CH0034995214	176.20	204.00	167.20	203.95	31.03.26	155.04	13.65%	-11.01%	-12.76%	38.07%	6.07%	16.06.26	2.13%	97.67%	3.75	23.03%	0.68%	1'216'783'811
UBS Direct Residential	CH0026465366	22.25	24.00	21.95	25.65	30.06.26	15.20	46.34%	-5.55%	-7.29%	45.40%	40.58%	06.10.26	1.89%	99.90%	0.42	24.51%	0.70%	1'137'244'514
SF Retail Properties	CH0285087455	119.00	120.00	113.80	125.80	30.06.26	103.90	14.54%	2.77%	-0.83%	41.47%	23.60%	17.03.26	3.70%	96.16%	4.40	25.48%	0.85%	974'610'000
Dominicé Sw Pr	CH0215751527	154.60	167.20	151.00	178.04	30.06.26	126.03	22.67%	-3.89%	-5.79%	56.68%	51.40%	30.09.26	2.10%	94.11%	3.25	28.96%	0.71%	938'470'235
Comunus SICAV - Swiss	CH0200600911	218.00	228.50	207.84	235.34	30.06.26	177.72	22.67%	0.36%	-2.13%	39.56%	47.47%	12.03.26	2.75%	100.10%	6.00	31.92%	0.61%	906'846'428
UBS Direct LogisticsPlus	CH0245633950	112.40	116.40	104.20	116.80	31.03.26	105.00	7.05%	-3.44%	-3.44%	41.60%	-9.98%	09.12.25	3.11%	93.90%	3.50	25.76%	0.66%	894'479'200
Swisscanto RE Com.	CH0111959190	96.80	102.00	94.80	103.00	30.06.26	98.35	-1.58%	-1.12%	-5.09%	19.09%	6.57%	22.04.26	4.29%	109.34%	4.15	22.43%	0.76%	609'370'810
Suisse Romande Pr Fd	CH0258245064	129.00	121.00	116.41	144.54	30.06.26	113.06	14.10%	12.18%	9.90%	86.88%	43.25%	27.04.26	2.36%	112.93%	3.05	19.18%	0.75%	545'198'763
SWISS LIFE REF CH ESG DIVER	CH1522278584	104.00	101.25	102.00	107.00	31.12.25	100.00	4.00%	2.72%	2.72%	-	-	31.12.25	0.00%	0.00%	0.00	0.00%	0.00%	520'000'000
Helvetica Swiss Commercial	CH0335507932	102.60	106.00	99.10	111.80	30.06.26	110.53	-7.18%	1.68%	-3.21%	54.53%	18.58%	22.04.26	5.21%	90.55%	5.35	30.92%	0.81%	483'698'056
Procimmo - Residential	CH0107006550	152.00	177.00	150.00	177.20	30.06.26	135.95	11.80%	-11.85%	-13.53%	39.29%	4.53%	28.10.26	1.97%	96.88%	3.00	23.62%	0.70%	462'863'408
Good Buildings	CH0142902003	152.60	166.80	140.00	169.00	30.06.26	122.65	24.42%	-4.31%	-6.67%	33.75%	25.88%	23.04.26	2.69%	114.09%	4.10	19.97%	0.78%	457'800'000
SPSS IF Commercial	CH1139099068	106.00	110.80	102.19	112.75	31.03.26	106.52	-0.48%	-3.95%	-3.95%	-	-	26.11.25	4.72%	86.96%	5.00	26.03%	0.75%	446'425'148
Helvetica Swiss Living	CH0495275668	102.40	107.00	96.58	107.58	30.06.26	103.42	-0.99%	-1.73%	-1.72%	3.11%	3.76%	22.04.26	2.73%	98.70%	2.80	24.42%	0.68%	406'321'357
Sust. RE CH	CH0267501291	114.60	103.80	97.00	121.00	30.06.26	106.68	7.43%	13.08%	10.58%	-	-	25.10.26	2.45%	99.85%	2.81	21.69%	0.68%	389'910'800
Swiss Central City RE	CH0444142555	92.60	97.00	85.60	99.80	30.06.26	98.76	-6.23%	-1.92%	-4.54%	21.54%	-11.03%	24.03.26	2.59%	99.59%	2.40	25.77%	0.64%	317'674'023
PRETIUM Real Estate Fund	CH1414005335	99.00	109.00	109.00	118.40	30.06.26	103.72	-4.55%	-7.35%	-9.17%	-	-	07.04.26	2.27%	99.44%	2.25	22.71%	0.66%	271'338'606
Streetbox Real Estate Fund	CH0037237630	605.00	600.00	547.00	656.00	31.03.26	396.59	52.55%	3.33%	0.83%	52.62%	35.13%	28.07.26	2.56%	99.97%	15.50	26.76%	0.89%	259'886'825
PURE Swiss Opportunity	CH0555854626	116.80	129.20	107.20	131.53	30.06.26	128.10	-8.82%	-6.28%	-9.55%	6.48%	36.01%	22.04.26	3.85%	81.00%	4.50	26.22%	0.80%	234'258'402
SF Commercial Properties	CH0344799694	81.70	87.50	79.90	90.80	30.06.26	85.63	-4.59%	-1.81%	-6.63%	32.86%	16.37%	17.03.26	5.20%	94.51%	4.25	26.68%	0.90%	188'141'374
								Ø SWIIT	SWIIT		SWIIT	SWIIT		Ø SWIIT			Ø	Ø	Total
								28.41%	-2.04%		40.68%	17.21%		2.35%			24.27%	0.69%	81'723'557'838

SFP
Swiss Finance & Property Group

Real Estate Funds Switzerland (non-listed)

02.11.2026	ISIN	Last / Bid / NAV comp.	Closing 30.12.2025	Year (adjusted)		Last Report	NAV comp.	Premium Discount	YTD TR [1]	YTD PR	3YR TR [2]	5YR TR [2]	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	1'064.00	1'028.00			31.03.26	1'064.00	0.00%	3.50%	3.50%	-	-	31.12.25	2.91%	101.94%	31.00	13.75%	0.51%	4'557'498'232
UBS Direct 1a Immo PK	CH0008443035	1'320.50	1'275.29			31.03.26	1'320.50	0.00%	3.55%	3.55%	-	-	09.12.25	3.41%	95.30%	45.00	28.90%	0.52%	3'367'539'100
Akara Diversity PK	CH0333490321	1'169.71	1'157.33			30.06.26	1'173.45	-0.32%	4.09%	1.07%	0.00%	0.00%	22.04.26	2.99%	99.98%	35.00	21.30%	0.50%	2'259'873'871
Raiffeisen Futura Immo Fonds	CH0225182309	111.75	112.75			31.03.26	99.40	12.42%	1.42%	-0.89%	24.85%	16.47%	08.07.26	2.33%	81.03%	2.60	33.11%	0.62%	661'190'778
Procimmo - Commercial PK	CH0295579269	118.33	113.39			30.06.26	118.77	-0.37%	4.36%	4.36%	-	-	29.10.25	4.23%	100.01%	5.00	28.03%	0.80%	463'358'626
Procimmo - Residential PK	CH0102905822	159.09	151.58			30.06.26	159.55	-0.29%	4.95%	4.95%	-	-	29.10.25	3.27%	100.00%	5.20	26.07%	0.76%	451'942'077
StoneEdge SICAV	CH0374572326	110.50	112.00			31.12.25	107.99	2.33%	1.07%	-1.34%	14.12%	-	28.04.26	2.44%	104.38%	2.70	27.66%	0.61%	347'555'650
ERRES Commercial Income	CH1332870810	109.00	107.00			31.03.26	106.40	2.45%	6.84%	1.87%	-	-	21.07.26	4.88%	77.64%	5.32	36.13%	0.70%	306'378'072
GR Immobilien Schweiz	CH0502679795	118.00	117.00	120.00	121.00	30.06.26	110.93	6.37%	3.33%	0.85%	11.78%	14.03%	28.10.26	2.46%	100.77%	2.90	25.06%	0.75%	272'980'020
Trustone RE SICAV	CH0487961606	71.82	72.44			31.03.26	72.78	-1.31%	1.35%	-0.86%	-	-	22.07.26	2.23%	96.15%	1.60	21.42%	0.70%	168'077'401
BLKB Sustainable Property Fun	CH1352948090	104.00	103.00			30.06.26	101.36	2.60%	2.14%	0.97%	-	-	16.03.26	1.15%	96.78%	1.20	27.48%	0.75%	135'200'000
Mountain Resort RE	CH0254089771	110.00	111.50			31.12.25	111.09	-0.98%	-1.35%	-1.35%	10.89%	12.13%	28.04.25	2.09%	99.47%	2.30	39.33%	1.06%	126'596'580
Immofonds Suburban	CH1146685156	111.23	111.35			30.06.26	111.23	0.00%	2.59%	-0.10%	-	-	18.03.26	2.70%	88.70%	3.00	26.58%	0.64%	119'636'011
Cronos Immo Fund 2	CH1211993949	101.50	101.00			31.03.26	96.94	4.70%	1.73%	0.50%	-	-	22.06.26	1.23%	99.64%	1.25	45.06%	0.74%	100'740'882
Realstone Industrial Fund	CH1225285696	108.80	108.00			31.12.25	107.54	1.17%	8.15%	0.74%	-	-	28.04.26	7.35%	91.89%	8.00	28.29%	0.65%	93'046'195
								Ø						Ø			Ø	Ø	Total
								0.82%						3.08%			22.70%	0.56%	13'431'613'494

SFP
Swiss Finance & Property Group

Real Estate Companies Switzerland (Real Index)

02.11.2026	ISIN	Last / Bid	Closing 30.12.2025	Year		Last Report	NAV comp.	Premium Discount	YTD TR [2]	YTD PR	3YTR [2]	5YR TR [2]	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	128.60	123.20	118.60	147.60	30.06.26	88.38	45.52%	7.15%	4.38%	65.87%	65.40%	2.72%	87.94%	3.50	1.11	0.53	1.9	100.00%	10'318'140'625	10'318'140'625
PSP Swiss Propert N	CH0018294154	151.90	143.50	140.40	168.40	30.06.26	125.69	20.85%	8.49%	5.85%	47.43%	54.46%	2.60%	80.45%	3.95	0.80	0.45	10.6	100.00%	6'967'332'643	6'967'332'643
Allreal Hldg Rg	CH0008837566	191.60	204.00	185.20	238.50	30.06.26	168.05	14.01%	-3.05%	-6.08%	46.47%	19.77%	3.65%	94.72%	7.00	1.26	0.56	7.3	100.00%	3'179'184'504	3'179'184'504
Mobimo Hldg N	CH0011108872	341.50	366.00	322.50	406.00	30.06.26	293.07	16.52%	-4.17%	-6.69%	51.83%	33.50%	3.00%	71.08%	10.25	1.10	0.52	6.0	100.00%	2'544'148'705	2'544'148'705
Intershop Hldg Rg	CH1338987303	153.80	164.40	150.80	181.80	30.06.26	122.42	25.64%	-3.08%	-6.45%	43.15%	69.08%	3.90%	75.28%	6.00	0.77	0.43	10.2	63.87%	1'461'100'000	933'204'570
Zug Estates N -B-	CH0148052126	2200.00	2230.00	2060.00	2520.00	30.06.26	2283.98	-3.68%	0.70%	-1.35%	55.73%	24.65%	2.23%	63.67%	49.00	0.77	0.43	5.8	62.68%	1'012'748'000	634'790'446
PLAZZA -A- N	CH0284142913	427.00	415.00	413.00	465.00	30.06.26	394.48	8.24%	5.20%	2.89%	51.12%	43.43%	2.34%	87.80%	10.00	0.69	0.41	5.4	80.94%	780'129'000	631'436'413
HIAG Immo N	CH0239518779	132.00	118.60	114.00	147.40	30.06.26	125.40	5.26%	14.31%	11.30%	87.03%	62.81%	2.80%	54.50%	3.70	0.77	0.44	6.9	46.93%	1'335'787'200	626'884'933
Cham Swiss Prop. AG	CH0524026959	23.40	23.30	22.20	27.50	30.06.26	21.38	9.46%	2.12%	0.43%	-	-	1.84%	148.28%	0.43	0.77	0.44	1.5	48.47%	1'144'414'955	554'697'929
Fundamenta Real Estate	CH0045825517	16.75	17.55	16.55	19.20	30.06.26	18.07	-7.29%	-1.39%	-4.56%	9.34%	-0.53%	3.58%	84.51%	0.60	1.17	0.54	7.3	90.15%	572'558'232	516'161'246
Investis N	CH0325094297	144.50	144.50	142.00	162.50	30.06.26	117.30	23.18%	1.95%	0.00%	64.06%	57.78%	2.08%	70.70%	3.00	0.57	0.36	9.2	23.08%	1'849'600'000	426'887'680
Warteck Invest N	CH0002619481	1960.00	1950.00	1895.00	2090.00	30.06.26	1758.80	11.44%	4.22%	0.51%	15.52%	-0.70%	3.67%	84.71%	72.00	1.18	0.54	5.0	67.66%	606'375'000	410'273'325
Novavest N	CH0212186248	37.40	39.90	37.00	42.60	30.06.26	44.24	-15.46%	-2.83%	-6.27%	14.01%	-3.55%	3.88%	60.17%	1.45	1.18	0.54	7.2	100.00%	380'392'221	380'392'221
EPIC Suisse AG	CH0516131684	83.80	87.00	81.60	92.20	30.06.26	83.59	0.25%	-0.21%	-3.68%	47.20%	-	3.82%	78.24%	3.20	0.84	0.46	6.5	32.67%	938'985'369	306'766'520
SF Urban Prop N	CH0032816131	103.50	100.50	97.40	110.00	30.06.26	125.75	-17.69%	6.67%	2.99%	31.68%	27.32%	3.53%	104.29%	3.65	1.23	0.55	4.2	100.00%	282'508'529	282'508'529
Infracore SA	CH0019867685	52.00	54.00	48.10	54.49	31.12.25	58.84	-11.63%	-3.70%	-3.70%	-	-	6.63%	71.73%	3.45	1.14	0.53	5.1	28.85%	795'792'556	229'586'152
Zueblin Imm Hldg N	CH0312309682	49.80	46.00	44.20	56.00	31.03.26	44.17	12.74%	12.77%	8.26%	104.23%	108.89%	4.52%	99.12%	2.25	0.72	0.42	8.4	39.27%	165'237'745	64'888'862
								Ø REAL	Ø REAL			Ø REAL				Ø	Ø	Ø	Ø	Total	Total
								25.16%	4.14%		52.49%	46.60%	2.91%			1.00	0.50	5.89	84.48%	34'334'435'281	29'007'285'302

SFP
Swiss Finance & Property Group

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

02.11.2026	ISIN	Last / Bid	Closing 30.12.2025	Year		Last Report	NAV comp.	Premium Discount	YTD TR [1]	YTD PR	3YTR [2]	5YR TR [2]	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	211.00	214.00	200.00	228.62	30.06.26	194.55	8.46%	1.64%	-1.40%	34.99%	24.68%	3.08%	67.78%	6.50	1.19	0.54	4.90	100.00%	458'443'498	458'443'498
bonainvest Hold. AG	CH0011075451	90.00	90.50	87.00	96.00	30.06.26	99.37	-9.43%	1.88%	-0.55%	0.00%	0.00%	2.44%	155.02%	2.20	1.22	0.55	5.53	100.00%	301'713'390	301'713'390
Procimmo Group	CH0424520929	9.31	8.00	8.00	9.90	30.06.26	1.71	443.25%	16.38%	16.38%	-	-	0.00%	0.00%	0.00	1.28	0.56	35.22	35.41%	419'368'950	148'498'545
Varia US	CH0305285295	11.30	19.50	10.75	22.20	30.06.26	$25.01	-44.11%	-42.05%	-42.05%	-66.07%	-62.61%	0.00%	0.00%	0.00	1.94	0.66	0.64	44.47%	114'424'003	50'884'354
Patrim.Urban Opp.	CH1141117965	3.03	3.03			30.06.26	3.30	-8.18%	0.00%	0.00%	0.00%	-	0.00%	0.00%	0.00	1.36	0.58	3.82	31.80%	115'446'836	36'712'094
Swiss Estates PS I	CH0019304531	2.95	2.00	1.70	3.30	30.06.25	14.99	-80.32%	47.50%	47.50%	-	-	0.00%	0.00%	0.00	2.05	0.67	2.65	100.00%	8'443'520	8'443'520
Swiss Estates N	CH0023926550	3.00	2.40	0.51	5.24	30.06.25	14.99	-79.99%	25.00%	25.00%	-	-	0.00%	0.00%	0.00	2.05	0.67	2.65	100.00%	4'854'285	4'854'285
Promaxima Immo N	CH0306782977	0.95	0.13			30.06.25	0.71	34.26%	630.77%	630.77%	-	-	0.00%	0.00%	0.00	5.03	0.83	1.08	100.00%	3'842'783	3'842'783
								Ø	Ø				Ø			Ø	Ø	Ø	Ø	Total	Total
								62.54%	85.14%				1.39%			1.28	0.56	9.23	71.04%	1'426'537'265	1'013'392'469

Indices	ISIN	Last	YTD	Y-Lo	Y-Hi
SXI Real Est Shs TR	CH0042660313	4707.27	4.14%	4447.38	5213.68
SXI Real Est Fd TR	CH0009947406	589.06	-2.04%	566.46	615.91
SXI RE Selected NAV/Eq Wgt	CH0014168469	6590.59	-1.99%	6353.12	6956.36
SMI	CH0009980894	14810.66	11.63%	12053.51	14861.53

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[1] Total Return Calculation - Dividends are not reinvested
[2] Total Return Calculation

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