



Immobilienfonds

| ISIN | Name | Börsenkurs | adjustierter Rücknahmepreis | Ecart | adjustierter Inventarwert | Agio | Ausschüttungsrendite | Nettofondsvermögen in Mio. | Mietzinsausfallquote in % |
|--------------|-------------------------|------------|-----------------------------|-------|---------------------------|-------|----------------------|----------------------------|---------------------------|
| CH0026725611 | BONHÔTE IMMOBILIER* | 133.30 | 116.30 | 14.6% | 117.46 | 13.5% | 2.4% | 715 | 2.4 |
| CH0100778445 | CS REF GREEN PROP.* | 134.90 | 109.00 | 23.8% | 114.36 | 18.0% | 2.7% | 2'011 | 4.7 |
| CH0118768057 | CS REF HOSPITALITY* | 91.00 | 93.00 | -2.2% | 96.27 | -5.5% | 3.6% | 832 | 0.7 |
| CH0002769351 | CS REF INTERSWISS | 198.80 | 175.00 | 13.6% | 182.61 | 8.9% | 4.2% | 1'512 | 6.1 |
| CH0031069328 | CS REF LIVING PLUS* | 137.80 | 104.00 | 32.5% | 108.13 | 27.4% | 2.5% | 2'189 | 5.3 |
| CH0012913700 | CS REF SIAT | 190.00 | 140.00 | 35.7% | 145.20 | 30.9% | 2.8% | 2'215 | 4.2 |
| CH0215751527 | DOMINICÉ SWISS PROP.* | 125.80 | 119.70 | 5.1% | 121.48 | 3.6% | 2.4% | 315 | 6.0 |
| CH0014586710 | FIR | 185.40 | 135.67 | 36.7% | 141.12 | 31.4% | 2.1% | 1'028 | 2.2 |
| CH0009778769 | IMMOFONDS | 435.00 | 319.13 | 36.3% | 325.53 | 33.6% | 3.1% | 1'041 | 4.6 |
| CH0002770102 | IMMO HELVETIC | 209.60 | 166.35 | 26.0% | 175.13 | 19.7% | 3.1% | 751 | 7.4 |
| CH0002782263 | LA FONCIÈRE | 111.00 | 76.11 | 45.8% | 81.76 | 35.8% | 1.9% | 1'026 | 1.4 |
| CH0034995214 | PATRIMONIUM* | 150.60 | 125.52 | 20.0% | 132.05 | 14.0% | 2.3% | 636 | 4.9 |
| CH0107006550 | POLYMER* | 143.70 | 126.33 | 13.8% | 127.59 | 12.6% | 2.2% | 329 | 3.6 |
| CH0033624211 | PROCIMMO* | 163.30 | 133.82 | 22.0% | 136.53 | 19.6% | 3.3% | 655 | 13.0 |
| CH0039415010 | REALSTONE* | 132.00 | 116.34 | 13.5% | 122.47 | 7.8% | 2.9% | 794 | 7.8 |
| CH0109058716 | REALSTONE DEV.* | 127.50 | 125.01 | 2.0% | 131.54 | -3.1% | 0.9% | 661 | 5.3 |
| CH0100612339 | RESIDENTIA* | 125.10 | 110.58 | 13.1% | 116.32 | 7.6% | 2.4% | 183 | 12.5 |
| CH0124238004 | ROTHSCHILD SWISS* | 131.40 | 112.85 | 16.4% | 115.13 | 14.1% | 2.7% | 868 | 3.8 |
| CH0395718866 | SCHRODER IMMOPLUS | 160.50 | 132.29 | 21.3% | 132.78 | 20.9% | 2.8% | 1'166 | 2.8 |
| CH0344799694 | SF COMMERCIAL PROP. | 106.80 | 98.88 | 8.0% | 103.73 | 3.0% | 4.0% | 242 | 7.2 |
| CH0285087455 | SF RETAIL | 117.50 | 101.28 | 16.0% | 103.29 | 13.8% | 3.6% | 518 | 4.8 |
| CH0120791253 | SF SUSTAINABLE* | 133.00 | 117.27 | 13.4% | 119.61 | 11.2% | 2.9% | 771 | 5.3 |
| CH0002785456 | SOLVALOR 61* | 255.50 | 182.95 | 39.7% | 194.58 | 31.3% | 2.0% | 872 | 1.7 |
| CH0037237630 | STREETBOX* | 400.25 | 278.25 | 43.8% | 281.03 | 42.4% | 3.6% | 114 | 19.4 |
| CH0111959190 | SWISSCANTO COMM.* | 106.40 | 99.39 | 7.1% | 104.26 | 2.1% | 3.3% | 436 | 6.3 |
| CH0037430946 | SWISSCANTO IFCA | 133.90 | 102.65 | 30.4% | 107.71 | 24.3% | 2.5% | 1'111 | 5.3 |
| CH0026168846 | SWISSINVEST | 167.60 | 130.74 | 28.2% | 133.14 | 25.9% | 2.7% | 642 | 4.2 |
| CH0026465366 | UBS DIRECT RESIDENTIAL* | 14.75 | 13.28 | 11.1% | 13.55 | 8.9% | 2.7% | 537 | 7.9 |
| CH0192940390 | UBS DIRECT URBAN* | 11.00 | 11.10 | -0.9% | 11.32 | -2.8% | 2.3% | 325 | 7.7 |
| CH0014420829 | UBS SWISS ANFOS | 69.90 | 54.42 | 28.5% | 55.51 | 25.9% | 2.6% | 2'009 | 5.4 |
| CH0014420878 | UBS SWISS SIMA | 115.20 | 88.14 | 30.7% | 89.90 | 28.1% | 2.8% | 6'103 | 5.1 |
| CH0014420886 | UBS SWISS SWISSREAL | 71.60 | 61.40 | 16.6% | 62.62 | 14.3% | 3.7% | 1'392 | 3.7 |
| CH0014420852 | UBS FONCIPARS | 98.75 | 76.26 | 29.5% | 77.78 | 27.0% | 2.5% | 976 | 5.5 |
| CH0258245064 | VALRES SUISSE ROMANDE | 119.00 | 108.15 | 10.0% | 113.72 | 4.6% | 2.8% | 299 | 5.8 |
| | DURCHSCHNITT | | | 20.7% | | 16.8% | 2.8% | | |

* Liegenschaften im Direktbesitz: für Privatanleger teilweise steuerfrei

Wichtige rechtliche Hinweise: Diese Publikation dient **ausschliesslich zu Informationszwecken** und begründet weder eine Aufforderung noch ein Angebot oder eine Empfehlung zum Erwerb oder Verkauf von Anlageinstrumenten oder zur Vornahme einer sonstigen Transaktion. Diese Publikation enthält Angaben und Informationen aus Quellen, die Bank Maerki Baumann & Co. AG als zuverlässig erachtet. Obwohl die Bank Maerki Baumann & Co. AG sorgfältig geprüft hat, dass die Informationen in dieser Publikation zu dem Zeitpunkt, in welchem die Informationen zusammengestellt wurden, korrekt sind, kann die Bank Maerki Baumann & Co. AG weder explizit noch implizit eine Zusicherung oder Garantie hinsichtlich Korrektheit, Zuverlässigkeit oder Vollständigkeit dieser Informationen und Ansichten geben. Maerki Baumann & Co. AG übernimmt keinerlei Haftung für den Inhalt dieser Publikation und haftet insbesondere nicht für Verluste oder Schäden irgendwelcher Art, einschliesslich direkte, indirekte oder Folgeschäden, die aufgrund von in dieser Publikation enthaltenen Informationen und/oder infolge der den Finanzmärkten inhärenten Risiken entstehen.

Important legal information: This publication is **for information purposes only** and does not constitute a request or an offer or a recommendation to buy or sell investment instruments, or to conclude any other transaction. This publication contains statements and information from sources that Bank Maerki Baumann & Co. AG considers to be reliable. Although Bank Maerki Baumann & Co. AG has made every effort to ensure that the information in this publication was correct at the time it was compiled, Bank Maerki Baumann & Co. AG can offer no undertaking or guarantee, either expressly or implicitly, regarding its correctness, reliability or completeness. Maerki Baumann & Co. AG accepts no liability whatsoever for the content of this publication; in particular, it does not accept any liability for losses or damages of any kind, whether direct, indirect or incidental, incurred as a result of using the information contained in this publication and/or arising from the risks inherent in the financial markets.