

Fonds-Reporting

C. Veröffentlichung der Fondspreise - ausschließlich zur Übermittlung an WM Datenservice -

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| Datum / Date | ISIN | WKN | Währung / Currency | Ausgabepreis / Offer price | Rücknahme- preis / Bid price | NAV pro Antei lschein / per share | NAV | Fondsname / Fund name | umlaufende Anteile / units in issue | Veräußerungsgewinn (Aktiengewinn I) in % / "share profit I" according to german investment tax law in % | Aktiengewinn II in % / "share profit II" in % | steuerfreier Veräußerungsgewinn bei ausländischen Immobilien in % gem. § 8 Abs. 1/ Satz 1 i.V.m. § 4 Abs. 1 InvStG / "property profit" according to german investment tax law in % (pursuant to § 8(1) and 4(1) of the InvStG) | Zwischengewinn / interim profit EURO |
|---------------|--------------|--------|--------------------|----------------------------|------------------------------|-----------------------------------|------------------|-------------------------------|-------------------------------------|---|---|--|--------------------------------------|
| 31.08.2017 | DE0009772616 | 977261 | EUR | 9,30 € | 9,30 € | 9,30 € | 944.247.346,75 € | UBS (D) Euroinvest Immobilien | 101.573.245 | -4,95 | -4,90 | -21,60 | 0,00 |
| VORTAG | | | | | | | | | | | | | |
| 31.07.2017 | DE0009772616 | 977261 | EUR | 9,24 € | 9,24 € | 9,24 € | 940.423.755,17 € | UBS (D) Euroinvest Immobilien | 101.725.805 | -5,05 | -4,96 | -21,87 | 0,00 |
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