

Aktien (Schweiz) / Actions (Suisse) / Azioni (Svizzera)

Titel/Titres/Titoli	W	Nominell	Valoren-Nr.	Steuerwert	Dividenden / Dividendes / Dividendi						
	M	Valeur	No de	Val. imposable	Datum / Date		Cp.	W	Brutto	KEP	zu versteuernder Ertrag/Rendement
	V	nominale	valeur	Val. imponible	ex.	zahlb.		M	brut		
		Valore nominale	Numero di valore	31.12.2023	(E)	pag.	V	lordo	CHF	CHF	
Patrimonium Urban Opportunity AG, Crissier, Schweiz Namenaktien	CHF	1.00	114 111 796	2.73				CHF			0.00

Original currency	Nominal quantity	Valor no.	Company name Security name	Purchase date	Disposition date	Tax value for 31.12.2023 in CHF	Gross return with VSt. into CHF	Gross return minus VSt. into CHF
CHF	1	114 111 796	Patrimonium Urban Opportunity AG, Namenaktien, CH			2.73	0.000	0.000