








Properties Overview

1		Real estate Building Address Purchase date Purchase price Estimated value	: Commercial, Retail : Metropolis : Route de Nyon, CH-1022 Signy : 31/12/2000 : CHF 35'043'350 : CHF 32'000'000
2		Real estate Building Address Purchase date Purchase price Estimated value	: Commercial, Retail : Longemalle : Place de Longemalle, CH-1204 Genève : 31/12/2013 : CHF 50'000'000 : CHF 55'000'000
3		Real estate Building Address Purchase date Purchase price Estimated value	: Residential, Building : Horizon : Rue des Alpes, CH-1020 Renens : 31/12/2012 : CHF 50'000'000 : CHF 52'000'000
4		Real estate Building Address Purchase date Purchase price Estimated value	: Residential, Flat : Chalet Verbier : Chemin du Temple, CH-1936 Verbier : 31/12/2006 : CHF 8'600'000 : CHF 11'000'000
5		Real estate Building Address Purchase date Purchase price Estimated value	: Residential, Flat : Les Jardins : Avenue de Guisan, CH-1223 Cologny : 31/12/2013 : CHF 60'000'000 : CHF 60'000'000
6		Real estate Building Address Purchase date Purchase price Estimated value	: Residential, House : Holiday Villa : Bd Alexandre III, F-06400 Cannes : 31/12/1995 : EUR 4'370'000 : EUR 5'000'000
7		Real estate Building Address Purchase date Purchase price Estimated value	: Residential, House : Domicile : Route de Suisse, CH-1297 Founex : 31/12/1998 : CHF 6'570'000 : CHF 7'000'000

Total : CHF 223'106'500

Valuation and Return analysis

