Liegenschaftsspiegel

Bestandesportfolio

Property ID	Canton	Municipality	Property	Main use[1]	Market value (CHFm)	Full occupancy property income (CHFm)	Annualised property income (CHFm)	Occupancy rate (%)	Net site area (sqm)[2]	Year of construction	Year of construction 2[3]	Partial renovation	Discount factor (%)	Ownership	(%)	Compulsory surveillance	Obligatory remediation	Lettable area (%, sqm)						Full occupancy property income (CHFm)						Effective Area to be developed (sqm)					
																		Residential	Office	Industry/ Retail	Industry/ Logistics	Storage	Others	Residential	Office	Industry/ Retail	Industry/ Logistics	Storage	Others	Residential	Residential & Commercial	Industry	Commercial	Office	Total
10201	AG	Kleindöttingen	Industriestrasse 39-41	Industrial		1.5	1.5	100%	65'356	1997/2007	2019	-	3.5	Sole ownership	100%	-	-	-	20%	-	79%	1%	-	18'363	-	0.2	-	1.0	0.0	0.3	1.5	-	-	-	-	-
10202	AG	Kleindöttingen	Industriestrasse 14/20/26/30/34/46	Industrial		1.8	1.8	100%	38'314	1971	2012	-	4.2	Sole ownership	100%	-	-	-	14%	-	68%	17%	-	17'006	-	0.4	-	1.5	0.0	-	1.8	-	-	-	-	-
10203	AG	Kleindöttingen	Industriestrasse 3, 40-44	Industrial		1.5	1.0	68%	14'517	1971	1999	2008	4.5	Sole ownership	100%	-	-	-	19%	-	74%	7%	-	15'461	-	0.3	-	1.1	0.1	0.0	1.5	-	-	-	-	-
10204	AG	Kleindöttingen	Hauptstrasse 70	Industrial		0.3	0.3	98%	6'625	1961	1977	-	4.7	Sole ownership	100%	-	-	-	-	-	83%	17%	-	4'775	-	-	-	0.3	-	-	0.3	-	-	-	-	-
10207	AG	Kleindöttingen	Industriestrasse 21	Industrial		0.7	0.6	83%	12'849	1969	1974	-	4.6	Sole ownership	100%	-	-	-	6%	-	48%	39%	6%	11'359	-	0.1	-	0.5	0.1	0.0	0.7	-	-	-	-	-
10303	ZH	Niederhasli	Stationstrasse 27-32, Parzelle 3131	Industrial		2.3	2.3	100%	28'122	2021	-	-	3.4	Sole ownership	100%	-	-	-	8%	-	2%	14%	76%	29'982	-	0.5	-	0.1	0.6	0.9	2.3	-	-	-	-	-
13401	AG	Klingnau	Weierstrasse 5 / Kanalstrasse 8	Industrial		0.9	0.1	13%	12'984	1965	2008	-	4.7	Sole ownership	100%	-	-	-	10%	-	75%	15%	-	9'015	-	0.1	-	0.8	-	0.0	0.9	-	-	-	-	-
13402	AG	Klingnau	Industriestrasse 7	Industrial		0.4	0.3	78%	5'529	1955	-	-	4.6	Sole ownership	100%	-	-	-	4%	-	90%	5%	-	5'914	-	0.0	-	0.4	0.0	0.0	0.4	-	-	-	-	-
13403	AG	Klingnau	Industriestrasse 4/10, Brühlstrasse 46-50	Industrial		0.8	0.8	97%	13'009	1955	2008	-	4.5	Sole ownership	100%	-	-	-	3%	-	73%	23%	-	10'428	-	0.1	-	0.7	-	0.0	0.8	-	-	-	-	-
13404	AG	Klingnau	Brühlstrasse 33-41	Industrial		0.2	0.2	95%	6'170	1953	1955	-	4.9	Sole ownership	100%	-	-	-	11%	-	43%	46%	-	5'741	-	-	-	0.2	0.0	0.0	0.2	-	-	-	-	-
22501	VD	Yverdon	Route de Grandson 48	Industrial		1.7	1.4	84%	19'758	1910	2013	-	3.8	Sole ownership	100%	Yes	-	1%	12%	-	59%	28%	-	20'343	-	0.3	-	1.1	0.3	-	1.7	-	-	-	-	-
26101	AG	Bremgarten	Luzernerstrasse 48-50	Industrial		1.6	1.6	100%	20'613	1983	2017	-	3.8	Sole ownership	100%	-	-	-	22%	-	63%	-	-	13'260	-	0.4	-	1.1	-	0.0	1.6	-	-	-	-	-
30402	ZH	Aathal	Gstalderstrasse 5	Industrial		0.5	0.5	97%	17'317	1870	1964	1993	4.4	Sole ownership	100%	-	-	-	-	-	-	100%	-	4'753	-	-	-	-	0.4	0.1	0.5	-	-	-	-	-
31401	SG	Goldach	Langrütistrasse 19	Industrial		2.9	2.9	100%	63'631	1973/1995	2020	-	3.5	Sole ownership	100%	-	-	-	-	-	100%	-	-	47'594	-	-	-	3.0	-	-	3.0	-	-	-	-	-
33101	ZH	Wädenswil	Seestrasse 205/219, Bürglistrasse 43	Industrial		0.9	0.9	100%	11'105	1916	-	-	3.5	Sole ownership	100%	-	-	-	3%	-	67%	30%	-	11'986	-	0.1	-	0.6	0.2	0.0	0.9	-	-	-	-	-
35001	GL	Diesbach	Legler Fabrik	Industrial		0.0	0.0	81%	9'890	1910	1996	-	3.8	Sole ownership	100%	-	-	-	-	-	100%	-	-	170	-	-	-	0.0	-	-	0.0	-	-	-	-	-
36110	SO	Biberist	MEG Emenkanal, land	Industrial		0.0	0.0	-	-	-	-	-	5.0	Sole ownership	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	-	-	-	-	-
62001	BL	Allschwil	Binningerstrasse 87-89	Industrial		0.4	0.4	100%	1'999	1809	1957	-	3.7	Sole ownership	100%	-	-	11%	16%	-	73%	-	-	2'443	0.1	0.1	-	0.2	-	0.0	0.4	-	-	-	-	-
			Total Industrial		323.8	18.4	16.6		347'788															228'593	0.1	2.5	0.0	12.6	1.7	1.5	18.4	,0	,0	,0	,0	,0
10502	TG	Ermatingen	Hauptstrasse 189	Logistics		0.4	0.4	100%	12'257	1994	-	-	4.6	Sole ownership	100%	-	-	-	-	-	-	100%	-	3'301	-	-	-	0.4	-	0.0	0.4	-	1,559	-	-	1,559
10601	BL	Füllinsdorf	Wölferstrasse 27/27a	Logistics		0.9	0.8	98%	16'000	1971	1983	2015	3.9	Sole ownership	100%	-	-	-	4%	-	10%	86%	-	13'723	-	0.1	-	0.2	0.6	0.0	0.9	-	-	-	-	-
10701	GE	Carouge	Rue Baylon 13-15	Logistics		1.5	1.5	100%	10'871	1970	2003	-	3.9	Building right	100%	-	-	-	10%	-	89%	1%	-	10'749	-	0.2	-	1.2	0.0	0.0	1.5	-	-	-	-	-
12801	SG	St. Margrethen	Plot no. 2957	Logistics		0.1	0.1	99%	13'880	-	-	-	2.6	Building right	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1	0.1	-	-	-	-	-
36104	SO	Biberist	Fabrikstrasse 36-38	Logistics		1.5	1.5	100%	23'000	1991	-	-	3.8	Sole ownership	100%	-	-	-	6%	-	92%	-	2%	3'797	-	-	-	1.5	-	-	1.5	-	-	-	-	-
60402	BL	Birsfelden	Langenhagstrasse 6/10/18	Logistics		1.0	1.0	100%	8'383	1960	2006	2017	3.9	Sole ownership	100%	-	-	-	14%	-	82%	5%	-	6'992	-	0.1	-	0.8	0.0	0.0	1.0	-	-	-	-	-
69901	AG	Brunegg	Breitackerstrasse 10	Logistics		1.7	1.7	100%	28'142	1993	-	2013	3.6	Sole ownership	100%	-	-	-	1%	-	95%	-	4%	16'342	-	0.0	-	1.6	-	0.1	1.7	-	-	10,785	-	-	10,785
70001	AG	Brunegg	Industriestrasse 1	Logistics		1.4	1.4	100%	15'293	1974	1985	2001	3.8	Sole ownership	100%	-	-	-	12%	-	74%	14%	-	10'635	-	0.2	-	1.1	0.1	0.0	1.4	-	-	-	-	-
70501	AG	Buchs	Oberholzstrasse 10	Logistics		2.4	2.4	100%	38'797	2007	-	-	3.5	Sole ownership	0%	-	-	-	-	-	100%	-	-	19'394	-	-	-	2.4	-	-	2.4	-	-	-	-	-
			Total Logistics		198.6	10.8	10.8		166'623															84'933	0.0	0.6	0.0	9.1	0.8	0.3	10.8	,0	1,559	10,785	,0	,0	12,344
29001	GE	Meyrin	Route du Nant d'Avril 150, Hive I	Office		2.3	1.5	67%	7'681	1981	2019	-	3.7	Building right	100%	-	-	-	100%	-	-	-	-	8'699	-	2.3	-	-	-	-	2.3	-	-	-	-	-
29002	GE	Meyrin	Route du Nant d'Avril 150, Hive II	Office		2.5	2.5	98%	6'821	2017	-	-	3.2	Building right	100%	-	-	-	81%	-	-	19%	-	8'015	-	2.1	-	-	0.0	0.4	2.5	-	-	-	-	-
31501	TG	Frauenfeld	Walzmühlestrasse 47	Office		0.2	0.2	100%	2'189	1926	2017	-	3.6	Sole ownership	100%	-	-	-	58%	-	21%	21%	-	1'021	-	0.1	-	0.0	0.0	-	0.2	-	-	-	-	-
32106	AG	Windisch	Dorfstrasse 69	Office		0.5	0.5	87%	2'466	1959	-	2008	4.1	Sole ownership	100%	-	-	-	89%	-	-	10%	1%	3'147	-	0.5	-	-	-	-	0.5	-	-	-	-	-
34001	AG	Brugg	Wildischachenstrasse 12-14	Office		0.6	0.5	95%	11'080	1960	-	-	4.3	Sole ownership	100%	-	-	-	70%	-	-	7%	23%	4'762	0.0	0.5	-	-	0.0	-	0.6	-	-	-	-	-
35002	GL	Diesbach	Hauptstrasse 38-40	Office		0.0	0.0	51%	7'683	1961	1970	-	3.8	Sole ownership	100%	-	-	100%	-	-	-	-	-	200	0.0	-	-	-	-	-	0.0	-	-	-	-	-
60401	BL	Birsfelden	Sternenfeldpark 14	Office		1.6	0.9	58%	3'554	2009	-	-	4.7	Sole ownership	100%	-	-	-	58%	-	42%	-	-	10'165	-	0.9	-	0.5	0.2	-	1.6	-	-	-	-	-
			Total Office		140.2	7.7	6.1		41'474															36'009	0.0	6.5	0.0	0.5	0.2	0.4	7.7	,0	,0	,0	,0	,0	,0
10104	ZH	Dietikon	Riedstrasse 11	Others		0.0	0.0	100%	930	-	-	-	3.8	Sole ownership	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-	-	-	-
10801	BS	Riehen	Plot no. 1700	Others		0.2	0.2	100%	5'485	-	-	-	2.5	Building right	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.2	0.2	-	-	-	-	-
29004	GE	Meyrin	Route du Nant d'Avril 150, Pavillon	Others		0.2	0.2	100%	952	2020	-	-	3.3	Building right	100%	-	-	-	-	-	-	-	100%	682	-	-	-	-	-	0.2	0.2	-	-	-	-	-
30501	ZH	Aathal/Wetzikon	Agricultural land / land without use	Others		0.0	0.0	100%	196	-	-	-	2.0	Sole ownership	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	-	-	-	-	-
32107	AG	Windisch	Kunzareal - Heinrich	Others		0.2	0.1	59%	3'252	1960	-	2017	4.3	Sole ownership	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.2	0.2	-	-	-	-	-
35004	GL	Diesbach	Power plant	Others		0.7	0.7	100%	-	1996	-	2015	4.6	Sole ownership	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.7	0.7	-	-	-	-	-
36112	SO	Biberist	Power plant	Others		0.3	0.3	100%	-	1984	-	2014	4.4	Sole ownership	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.3	0.3	-	-	-	-	-

Liegenschaftsspiegel

Property ID	Canton	Municipality	Property	Main use[1]	Market value (CHFm)	Full occupancy property income (CHFm)	Annualised property income (CHFm)	Occupancy rate (%)	Net site area (sqm)[2]	Year of construction	Year of construction 2[3]	Partial renovation	Discount factor (%)	Ownership	(%)	Compulsory surveillance	Obligatory remediation	Lettable area (%, sqm) Residential	Office	Industry/ Retail	Industry/ Logistics	Storage	Others	Total	Full occupancy property income (CHFm) Residential	Office	Industry/ Retail	Industry/ Logistics	Storage	Others	Total	Effective Area to be developed (sqm) Residential	Residential & Commercial	Industry	Commercial	Office	Total
36204	SO	Biberist	Derendingerstrasse 16 (Plot no. 944, 1172, 1179)	Others		0.0	0.0	-	-	-	-	-	2.0	Sole ownership	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	-	-	-	-	-	-
60601	SO	Gempen	Schartenhof	Others		0.0	0.0	100%	2'331	1950	-	2006	2.0	Sole ownership	100%	-	-	100%	-	-	-	-	-	162	0.0	-	-	-	-	0.0	0.0	-	-	-	-	-	-
			Total Others		23.1	1.5	1.4		13'146															844	0.0	0.0	0.0	0.0	0.0	1.5	1.5	,0	,0	,0	,0	,0	,0
18101	ZG	Cham	Lorzenparkstrasse 2-16	Res. mixed		3.2	3.1	97%	13'537	2008	-	-	3.3	Sole ownership	100%	-	-	38%	26%	-	23%	6%	7%	14'812	1.3	1.3	-	0.6	-	-	3.2	-	-	-	-	-	-
30002	ZH	Aathal	Zürichstrasse 50-62/192	Res. mixed		0.2	0.2	100%	6'639	1849	1880	1985	3.9	Sole ownership	100%	-	-	100%	-	-	-	-	-	1'096	0.2	-	-	-	-	0.0	0.2	-	-	-	-	-	-
30601	ZH	Aathal	Zürichstrasse 34	Res. mixed		0.0	0.0	100%	257	1860	-	1990	3.5	Sole ownership	100%	-	-	66%	-	-	34%	-	-	94	0.0	-	-	0.0	-	-	0.0	-	-	-	-	-	-
30603	ZH	Aathal	Zürichstrasse 22-24	Res. mixed		0.1	0.1	99%	3'567	1870	1860	1989	4.1	Sole ownership	100%	-	-	39%	37%	-	-	1%	23%	1'682	0.0	0.1	-	-	0.0	-	0.1	-	-	-	-	-	-
31502	TG	Frauenfeld	Walzmühlestrasse 49	Res. mixed		0.7	0.7	98%	2'043	1922	2017	-	3.3	Sole ownership	100%	-	-	45%	44%	-	-	-	11%	3'451	0.4	0.3	-	-	-	0.0	0.7	-	-	-	-	-	-
13406	AG	Klingnau	Parkstrasse 15-29	Residential		1.2	1.1	88%	13'071	1999	2008	-	3.2	Sole ownership	100%	-	-	91%	-	-	-	-	9%	6'309	1.1	-	-	-	-	0.1	1.2	-	-	-	-	-	-
13407	AG	Klingnau	Parkstrasse 7-13	Residential		0.5	0.4	70%	6'075	1999	2008	-	3.3	Sole ownership	100%	-	-	92%	-	-	-	-	8%	2'911	0.5	-	-	-	-	-	0.5	-	-	-	-	-	-
30001	ZH	Aathal	Zürichstrasse 66-80	Residential		0.3	0.3	99%	7'861	1870	1915	1988	3.3	Sole ownership	100%	-	-	100%	-	-	-	-	-	2'139	0.3	-	-	-	0.0	0.0	0.3	-	-	-	-	-	-
30404	ZH	Aathal	Zürichstrasse 1-7	Residential		0.1	0.1	83%	4'343	1900	-	1995	3.4	Sole ownership	100%	-	-	100%	-	-	-	-	-	729	0.1	-	-	-	-	0.0	0.1	-	-	-	-	-	-
30802	ZH	Wetzikon	Zürcherstrasse 130-132/131-133	Residential		0.1	0.1	98%	-	1839	-	2003	3.4	Sole ownership	100%	-	-	100%	-	-	-	-	-	551	0.1	-	-	-	-	0.0	0.1	-	-	-	-	-	-
30901	ZH	Wetzikon	Grundstrasse 6-10	Residential		0.1	0.1	100%	1'745	1895	-	1990	2.8	Sole ownership	100%	-	-	100%	-	-	-	-	-	433	0.1	-	-	-	-	0.0	0.1	-	-	-	-	-	-
30902	ZH	Wetzikon	Schulhausstrasse 42-44	Residential		0.1	0.1	100%	2'076	1840	-	1982	2.7	Sole ownership	100%	-	-	100%	-	-	-	-	-	500	0.1	-	-	-	-	0.0	0.1	,870	-	-	-	-	,870
30904	ZH	Wetzikon	Usterstrasse 128	Residential		0.2	0.2	100%	1'569	1870	2007	-	2.7	Sole ownership	100%	-	-	98%	-	-	-	-	2%	1'065	0.2	-	-	-	-	0.0	0.2	-	-	-	-	-	-
30905	ZH	Wetzikon	Haldenstrasse 20	Residential		0.3	0.3	100%	1'741	1971	2020	-	2.6	Sole ownership	100%	-	-	100%	-	-	-	-	-	904	0.3	-	-	-	-	-	0.3	-	-	-	-	-	-
30908	ZH	Wetzikon	Weststrasse 26-28	Residential		0.4	0.4	100%	1'908	2020	-	-	2.5	Sole ownership	100%	-	-	100%	-	-	-	-	-	1'510	0.4	-	-	-	-	-	0.4	-	-	-	-	-	-
30909	ZH	Wetzikon	Florastrasse 9	Residential		0.3	0.3	91%	1'899	1990	2018	-	2.7	Sole ownership	100%	-	-	100%	-	-	-	-	-	1'347	0.3	-	-	-	-	0.0	0.3	-	-	-	-	-	-
30910	ZH	Wetzikon	Usterstrasse 88-104	Residential		0.2	0.2	99%	2'073	1791	2018	-	2.6	Sole ownership	100%	-	-	-	-	-	-	-	-	-	0.2	-	-	-	-	-	0.2	-	-	-	-	-	-
32102	AG	Windisch	Spinnereistrasse 10-12/15	Residential		1.3	1.3	98%	5'122	2014	-	-	2.9	Sole ownership	100%	-	-	100%	-	-	-	-	-	5'317	1.3	-	-	-	-	-	1.3	-	-	-	-	-	-
32108	AG	Windisch	Spitzmattstrasse 6	Residential		1.2	1.2	100%	5'115	1960	-	2018	3.2	Sole ownership	100%	-	-	100%	-	-	-	-	-	8'380	1.2	-	-	-	-	-	1.2	-	-	-	-	-	-
36201	SO	Biberist	Herrenweg 1-7	Residential		0.1	0.1	100%	7'500	1920	-	-	2.8	Sole ownership	100%	-	-	100%	-	-	-	-	-	1'732	0.1	-	-	-	-	-	0.1	-	-	-	-	-	-
36202	SO	Biberist	Derendingerstrasse 18-40, Herrenweg 6	Residential		0.2	0.2	99%	16'394	1920	-	-	3.0	Sole ownership	100%	-	-	100%	-	-	-	-	-	2'610	0.2	-	-	-	-	-	0.2	-	-	-	-	-	-
36203	SO	Biberist	Herrenweg 4/8/10	Residential		0.0	0.0	100%	-	1928	-	1992	4.3	Sole ownership	100%	-	-	-	-	-	-	-	-	-	0.0	-	-	-	-	-	0.0	-	-	-	-	-	-
60101	BS	Basel	Rosentalstrasse 27	Residential		0.2	0.2	100%	574	1938	-	-	2.7	Sole ownership	100%	-	-	100%	-	-	-	-	-	1'121	0.2	-	-	-	-	-	0.2	-	-	-	-	-	-
60301	BL	Birsfelden	Weidenweg 8-10	Residential		0.6	0.6	99%	3'798	1989	-	-	2.9	Sole ownership	100%	-	-	100%	-	-	-	-	-	1'976	0.5	-	-	-	-	0.1	0.6	-	-	-	-	-	-
60302	BL	Birsfelden	Hauptstrasse 84-88	Residential		0.6	0.6	94%	1'787	1989	-	-	3.7	Sole ownership	100%	-	-	28%	24%	19%	11%	18%	-	3'157	0.2	0.2	0.1	0.1	0.0	0.0	0.6	-	-	-	-	-	-
			Total Residential		269.1	12.5	12.0		110'694															63'826	9.5	1.9	0.1	0.6	0.1	0.3	12.5	,870	,0	,0	,0	,0	,870
10101	ZH	Dietikon	Riedstrasse 3	Retail		2.5	1.2	47%	13'690	1982	2002	2007	4.3	Sole ownership	100%	-	-	-	13%	37%	8%	5%	38%	17'003	-	0.3	1.2	0.2	0.1	0.7	2.5	-	-	-	-	-	-
10102	ZH	Dietikon	Riedstrasse 5	Retail		2.2	2.1	96%	13'500	1982	-	1993	3.9	Sole ownership	100%	-	-	-	7%	80%	-	13%	-	9'240	-	0.1	2.0	-	0.0	0.1	2.2	-	-	-	-	-	-
10103	ZH	Dietikon	Riedstrasse 7-9	Retail		0.0	0.0	-	10'543	1982	-	-	3.8	Sole ownership	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	-	-	-	16,600	-	16,600
30401	ZH	Aathal	Zürichstrasse 13-25	Retail		2.3	2.0	84%	16'597	1862	2014	-	4.2	Sole ownership	100%	-	-	2%	29%	36%	3%	18%	11%	13'757	0.0	0.5	0.8	0.3	0.4	0.3	2.4	-	-	-	-	-	-
31601	NE	Neuchâtel	Rue du Plan 30	Retail		1.6	1.6	98%	7'978	1963	-	2019	3.9	Sole ownership	100%	-	-	-	19%	36%	42%	-	3%	8'228	-	-	0.7	0.5	-	0.5	1.6	-	-	-	-	-	-
70401	AG	Buchs	Fabrikweg 12	Retail		0.4	0.4	100%	18'211	1988	-	2007	4.0	Building right	100%	-	-	-	39%	-	61%	-	-	4'950	-	0.2	-	0.2	-	-	0.4	-	-	-	-	-	-
			Total Retail		208.7	9.1	7.3		80'519															53'178	0.0	1.1	4.7	1.2	0.6	1.5	9.1	,0	,0	,0	16,600	,0	16,600
				Total Yielding Portfolio	**1'163.5**	**60.0**	**54.2**	**90.3%**	**760'244**															**467'382**	**9.6**	**12.7**	**4.8**	**24.1**	**3.3**	**5.5**	**60.0**	**,870**	**1,559**	**10,785**	**16,600**	**,0**	**29,814**

1 Others refer to land, building rights, parking, official use, power plant, datacenter; Res. mixed refers to properties with residential and commercial use
2 Net site area does not include agricultural land and land without utilisation (total approximately 1.0 million sqm)
3 Second building phase.

Liegenschaftsspiegel

Entwicklungsportfolio

Property ID	Canton	Municipality	Property	Main use[1]	Market value[4] (CHFm)	Full occupancy property income (CHFm)	Annualised property income (CHFm)	Occupancy rate (%)	Net site area (sqm)[2]	Year of construction	Year of construction 2[3]	Partial renovation	Discount factor (%)	Ownership	(%)	Compulsory surveillance	Obligatory remediation	Lettable area (%, sqm)							Full occupancy property income (CHFm)							Effective Area to be developed (sqm)				
																		Residential	Office	Industry/ Retail	Industry/ Logistics	Storage	Others	Total	Residential	Office	Industry/ Retail	Industry/ Logistics	Storage	Others	Total	Residential	Residential & Commercial	Industry	Commercial	Office	Total
10208	AG	Kleindöttingen	Plot no. 420	Others		0.0	0.0	-	43'400	-	-	-	2.0	Sole ownership	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	-	31,046	-	-	-	31,046
13405	AG	Klingnau	Schützenmattstrasse 7, Parkstrasse 14	Industrial		0.3	0.3	91%	11'035	1949	1961	-	2.0	Sole ownership	100%	-	-	-	7%	-	43%	51%	-	5'526	-	0.0	-	0.2	0.0	0.0	0.3	-	6,621	-	-	-	6,621
13408	AG	Klingnau	Weierstrasse 8	Others		0.0	0.0	-	2'144	-	-	-	2.0	Sole ownership	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	-	,920	-	-	-	,920
32105	AG	Windisch	Kunzareal - Zentrum West	Industrial		0.1	0.0	80%	2'481	1827	1890	-	3.3	Sole ownership	100%	-	-	-	100%	-	-	-	-	304	-	-	-	-	-	0.1	0.1	-	1,564	-	-	-	1,564
34002	AG	Brugg	Wildischachenstrasse 16	Industrial		1.4	1.0	71%	33'505	1960	-	-	4.6	Sole ownership	100%	-	-	-	5%	-	82%	12%	1%	16'897	-	-	-	1.4	-	-	1.4	-	-	-	24,154	-	24,154
40101	AG	Menziken	Hauptstrasse 85	Others		0.0	0.0	-	10'717	1911	-	-	3.4	Sole ownership	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	-	9,600	-	-	-	9,600
72001	AG	Hausen/Lupfig	Hauptstrasse 96 / Hauptstrasse 98-100	Others		0.0	0.0	100%	64'258	-	-	-	2.0	Sole ownership	100%	Yes	-	-	-	-	-	-	-	-	-	-	-	-	0.0	-	0.0	-	-	32,173	-	-	32,173
61101	BL	Aesch	Industriestrasse 45-61	Industrial		0.8	0.8	99%	35'932	1900	1940	-	4.4	Sole ownership	100%	-	-	10%	5%	-	81%	-	3%	14'816	0.1	0.0	-	0.7	0.0	0.0	0.8	-	-	-	9,180	-	9,180
63001	BL	Pratteln	Güterstrasse 23-29, Gempenstrasse 6/6a	Others		0.0	0.0	-	31'585	1949	2002	-	2.0	Sole ownership	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	-	44,650	-	-	-	44,650
			Total North-West Switzerland		98.7	2.6	2.2		235'057																							,0	94,401	32,173	33,334	,0	159,908
18103	ZG	Cham	Plot no. 3165 Yielding stage 1	Others		0.1	0.1	79%	11'535	-	-	-	2.9	Sole ownership	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1	0.1	-	11,188	-	-	-	11,188
18105	ZG	Cham	Plot no. 3165 Promotion stage 1	Others		0.0	0.0	-	2'363	-	-	-	0.0	Promotion project	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		5,474	-	-	-	-	5,474
18104	ZG	Cham	Plot no. 3165 Yielding stage 2	Others		0.0	0.0	-	12'333	-	-	-	3.1	Sole ownership	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	-	12,800	-	-	-	12,800
			Total Central Switzerland		89.1	0.1	0.1		26'231																							5,474	23,988	,0	,0	,0	29,462
10301	ZH	Niederhasli	Mandachstrasse 50-56	Office		3.2	2.0	62%	10'918	1992	2007	-	4.5	Sole ownership	100%	-	-	-	41%	24%	22%	12%	-	19'187	-	1.2	0.8	0.7	0.2	0.2	3.2	-	6,400	-	-	-	6,400
10302	ZH	Niederhasli	Stationstrasse 25	Industrial		0.7	0.7	93%	16'691	1991	-	-	3.1	Sole ownership	100%	-	-	-	-	-	100%	-	-	7'883	-	-	-	0.7	-	-	0.7	-	16,217	-	-	-	16,217
10901	ZH	Altstetten	Freihofstrasse 25	Industrial		0.5	0.5	100%	7'807	1953/1962	-	-	2.6	Sole ownership	100%	-	-	-	-	-	65%	-	35%	9'640	-	-	-	0.6	-	-	0.6	-	13,162	-	-	-	13,162
30201	ZH	Aathal	Zürichstrasse 27/33-39, Gstalderstrasse 4	Residential		0.1	0.1	99%	23'938	1850	1870	1990	3.8	Sole ownership	100%	-	-	51%	6%	-	42%	-	-	1'263	0.1	-	-	-	-	-	0.1	1,242	,0	-	6,270	-	7,512
30602	ZH	Aathal	Chälenweg 1/11/164, Aretsh. 1-7/11-21/158	Residential		0.2	0.2	99%	10'069	1440	-	1988	3.7	Sole ownership	100%	-	-	52%	1%	-	32%	15%	-	2'102	0.1	0.0	-	0.0	-	-	0.2	-	-	-	-	-	-
30801	ZH	Wetzikon	Usterstr. 200-202/206, Zürichstr. 119-121	Industrial		0.3	0.3	84%	14'653	1872	1900	1993	4.2	Sole ownership	100%	-	-	10%	8%	22%	59%	-	-	7'890	0.1	0.0	-	0.2	-	-	0.3	-	6,800	-	-	-	6,800
30906	ZH	Wetzikon	Schönaustrasse 5-13	Residential		0.2	0.2	98%	17'055	-	-	1943	3.4	Sole ownership	100%	-	-	14%	-	-	59%	27%	-	5'362	0.1	-	-	0.1	0.0	0.0	0.2	7,510	-	-	-	-	7,510
30907	ZH	Wetzikon	Schönaustrasse 9	Others		0.1	0.1	100%	8'267	-	-	-	2.8	Sole ownership	100%	-	-	73%	-	-	27%	-	-	221	0.1	-	-	-	-	-	0.1	7,500	-	-	-	-	7,500
31201	ZH	Winterthur	St. Gallerstrasse 172	Industrial		0.2	0.2	100%	5'838	1908/1925	-	-	3.6	Sole ownership	100%	-	-	-	-	-	100%	-	-	3'832	-	-	-	0.2	-	-	0.2	-	-	-	10,300	-	10,300
31301	ZH	Winterthur	Technoramastrasse 15	Industrial		0.5	0.5	100%	10'454	1956/1998/ 2020	1957/19 99	-	3.4	Sole ownership	100%	-	-	-	-	-	100%	-	-	6'162	-	-	-	0.5	-	-	0.5	-	-	-	9,000	-	9,000
			Total Zurich		171.1	6.0	4.7		125'690																							16,252	42,579	,0	25,570	,0	84,401
22201	GE	Vernier	Chemin de la Verseuse 1-3	Others		0.0	0.0	-	4'507	1964	-	-	3.8	Sole ownership	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	-	-	-	8,254	-	8,254
22301	GE	Lancy	Route des Jeunes 20-26	Industrial		0.5	0.5	100%	13'362	1960	-	-	3.9	Building right	100%	-	-	-	-	-	100%	-	-	4'289	-	-	-	0.5	-	-	0.5	-	-	-	60,312	-	60,312
29005	GE	Meyrin	Route du Nant d'Avril 150, LEM	Industrial		0.0	0.0	-	5'540	-	-	-	3.2	Building right	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	-	-	-	-	7,345	7,345
29101	GE	Meyrin	Chemin du Grand-Puits 28	Industrial		0.0	0.0	-	10'383	1965	-	-	3.9	Sole ownership	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	-	-	-	15,592	-	15,592
29003	GE	Meyrin	Route du Nant d'Avril 150	Others		0.0	0.0	-	21'972	-	-	-	2	Building right	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	-	-	-	-	25,779	25,779
22101	VD	Aigle	Route Industrielle 18	Industrial		0.2	0.0	0%	11'410	1991	-	2014	4	Sole ownership	100%	-	-	-	8%	-	92%	-	-	1'836	-	-	-	0.2	-	-	0.2	-	-	-	2,298	-	2,298
22701	VD	Bussigny	Chemin de Mochettaz 101	Others		0.0	0.0	-	22'319	-	-	-	2.0	Sole ownership	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	-	-	26,125	-	-	26,125
20101	VS	St-Maurice	Bois-Noir	Industrial		0.2	0.2	100%	33'281	1960	1970	-	2.0	Sole ownership	100%	-	-	1%	2%	-	2%	95%	-	12'493	-	-	-	-	0.2	0.0	0.2	-	-	-	22,500	-	22,500
			Total Lake Geneva region		138.0	0.9	0.7		122'774																							,0	,0	26,125	108,956	33,124	168,205
31701	SO	Dornach	Weidenstrasse 50	Industrial		1.1	1.1	100%	136'685	1895	-	-	4.3	Sole ownership	100%	-	-	-	-	-	100%	-	-	7'458	-	-	-	1.2	-	-	1.2	-	97,051	-	-	-	97,051
36101	SO	Biberist	Fabrikstrasse 2-8	Office		0.3	0.1	48%	22'524	1937	-	-	4.8	Sole ownership	100%	-	-	-	83%	-	-	17%	-	2'802	-	0.3	-	-	-	-	0.3	-	11,392	-	1,888	-	13,280
36102	SO	Biberist	Fabrikstrasse 14-34	Industrial		0.0	0.0	-	44'000	1972	1990	-	5.5	Sole ownership	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	-	-	45,954	-	-	45,954
36103	SO	Biberist	Fabrikstrasse 57-115	Industrial		0.7	0.7	100%	40'000	1946	1991	-	4.1	Sole ownership	100%	-	-	-	-	-	100%	-	-	4'601	-	-	-	0.7	0.0	-	0.7	-	-	-	12,620	-	12,620
36105	SO	Biberist	Fabrikstrasse 1-29	Industrial		0.3	0.3	100%	19'000	1932	1947	-	5.0	Sole ownership	100%	-	-	-	-	-	100%	-	-	3'000	-	-	-	0.4	-	-	0.4	-	-	-	-	-	-
36106	SO	Biberist	Fabrikstrasse 3-35	Industrial		0.0	0.0	100%	28'869	1903	1939	-	5.4	Sole ownership	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-	42,120	-	42,120

Liegenschaftsspiegel

																Lettable area (%, sqm)									Full occupancy property income (CHFm)								Effective Area to be developed (sqm)					
Property ID	Canton	Municipality	Property	Main use[1]	Market value[4] (CHFm)	Full occupancy property income (CHFm)	Annualised property income (CHFm)	Occupancy rate (%)	Net site area (sqm)[2]	Year of construction	Year of construction 2[3]	Partial renovation	Discount factor (%)	Ownership	(%)	Compulsory surveillance	Obligatory remediation	Residential	Office	Retail	Industry/ Logistics	Storage	Others	Total	Residential	Office	Retail	Industry/ Logistics	Storage	Others	Total	Residential	Residential & Commercial	Industry	Commercial	Office	Total
36107	SO	Biberist	Fabrikstrasse 31-85	Industrial		0.0	0.0	100%	16'000	1946	-	-	5.4	Sole ownership	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	22,610	-	-	-	-	22,610
36108	SO	Biberist	Fabrikstrasse Insel	Industrial		0.6	0.6	100%	60'400	1991	-	-	4.9	Sole ownership	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.6	0.6	-	-	-	17,700	-	17,700
36109	SO	Biberist	Derendingerstrasse 27-29	Others		0.0	0.0	-	44'183	-	-	-	2.0	Sole ownership	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	-	-	-	-	-	-
36501	SO	Solothurn	Muttenstrasse 13-18	Industrial		0.6	0.5	92%	29'459	1966/1989/ 2001			3.3	Sole ownership	100%	-	-	-	5%	19%	17%	56%	3%	13'138	-	0.0	0.2	0.2	0.2	0.0	0.6	16,500	-	-	-	-	16,500
31602	NE	Neuchâtel	Plot no. 10729	Others		0.0	0.0	-	3'419	-	-	-	2.0	Sole ownership	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,406	-	-	-	-	5,406
			Total Espace Mittelland region		107.4	3.6	3.5		444'539																							44,516	108,443	88,074	32,208	,0	273,241
10501	TG	Ermatingen	Hauptstrasse 181/185	Logistics		0.4	0.4	100%	12'125	1968	1997	-	3.0	Sole ownership	100%	-	-	-	13%	3%	84%	-	-	6'485	-	0.0	0.0	0.3	-	0.0	0.4	-	-	-	6,500	-	6,500
31503	TG	Frauenfeld	Walzmühlestrasse 51	Res. mixed		0.0	0.0	100%	10'863	1832	2017	-	2.9	Sole ownership	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	4,417	-	-	-	4,417
31504	TG	Frauenfeld	Walzmühlestrasse Parking	Others		0.0	0.0	100%	3'340	-	-	-	3.8	Sole ownership	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-	-	,550	-	,550
			Total Eastern Switzerland		12.8	0.4	0.4		26'328																							,0	4,417	,0	7,050	,0	11,467
			Total Developpement Portfolio		**617.1**	**13.7**	**11.5**	**84.2%**	**980'619**																							**66,242**	**273,828**	**146,372**	**207,118**	**33,124**	**726,684**

[1] **Others refer to land, building rights, parking, official use, power plant, datacenter; Res. mixed refers to properties with residential and commercial use.**
[2] **Net site area does not include agricultural land and land without utilisation (total approximately 1.0 million sqm).**
[3] **Second building phase.**
[4] **Except for promotion project that are recorded at cost. As at 30. June 2021, the property 18105 is recorded at cost.**