

Equity injection tracking		Equity alloc.	To date	Left
Structuration fees	0,5%	153.708	151.764	1.944
Management fees	4,6%	1.398.472	109.833	1.288.638
Due diligence costs	3,5%	1.065.466	30.716	1.034.750
Guarantees and others	0,3%	106.547	9.356	97.190
PL -	10,8%	3.333.333	368.508	2.964.825
FR -	19,3%	5.933.333	1.063.291	4.870.042
SP -	16,5%	5.066.667	5.040.053	26.614
BE -	5,4%	1.666.667	1.615.759	50.907
FR -	5,4%	1.666.667	13.333	1.653.333
GE -	15,7%	4.833.333	2.219.000	2.614.333
FR -	4,9%	1.500.000	0	1.500.000
PL -	13,0%	4.000.000	0	4.000.000
Total		30.724.193	10.621.615	20.102.578

Commitments	Comment	Date	Paid In	Distributed	Left
Closing 1					
Capital call #1	Capital contribution / incorporation				
Capital call #2	Warehoused investments transfer				
Total		0	0	0	0

Bank facility fund	Credit facility / Guarantee	Amount	Used	Left	Maturity
	Bridge loan facility	1.000.000	550.000	450.000	-
	Bank guarantee facility	30.000	3.850	26.150	-
Total		1.030.000	553.850	476.150	

Mezzanine facility fund		Amount	Used	Left	Maturity
BE -	Land financing	240.000	240.000	0	2022
Total		240.000	240.000	0	

Grand total **790.000**

Bank facility SPV's	Credit facility / Guarantee	Amount	Used	Left	Maturity
SP -	VAT financing	120.000	120.000	0	2023
SP -	Building financing	88.000	88.000	0	2026
GE -	Land financing	26.550	26.550	0	2025
Total		234.550	234.550	0	