

## General information

Company name  
Incorporation Date  
First closing  
Final closing  
Date of first investment

Term

Investment period

**Commitments - to date** **6.148.333**  
Commitments - target 8.000.000  
Commitments - hard cap 10.000.000

## Services providers

General partner  
Audit  
Legal / Tax  
Project Mngt

## Corporate information

Legal form  
Status FSMA  
Status SPF Finances  
Accounting rules  
End of fiscal year

## Investment strategy

**Investment policy** Opportunistic & diversified fund  
Land acquisition :  
Project ROI >  
Project IRR >  
Leverage :

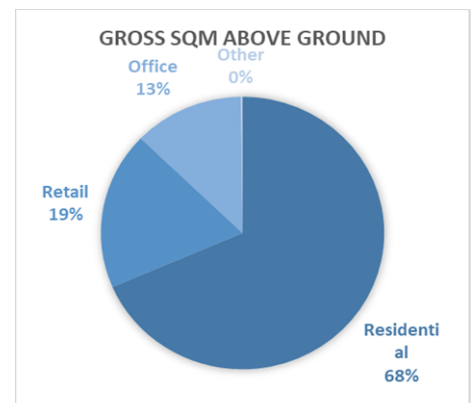
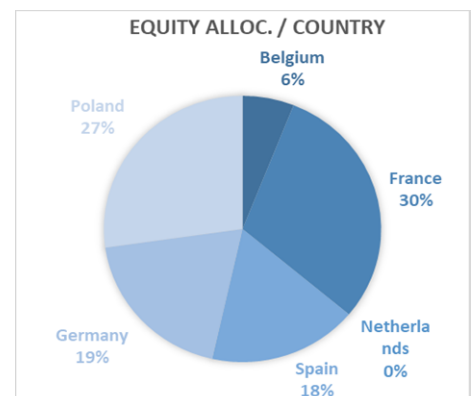
**Sector** Residential

**Location** 0



Portfolio investments	% owned	Equity alloc.	Equity to date
PL -	100%	666.667	73.702
FR -	100%	1.186.667	212.658
SP -	100%	1.013.333	1.008.011
BE -	100%	333.333	323.152
FR -	100%	333.333	2.667
GE -	100%	966.667	443.800
FR -	100%	300.000	0
PL -	90%	800.000	0
-			
<b>Total</b>		<b>5.600.000</b>	<b>2.063.989</b>
Fund costs		544.839	
<b>Commitment left</b>		<b>3.495</b>	

## Equity exposure



Pipeline	% owned	Equity alloc.
BE -	100%	400.000
SP -	100%	933.333
NL -	50%	333.333
<b>Total</b>		<b>1.666.667</b>