

## Fund portfolio status

Q3 2022

Project	Equity allocation	Acquisition	Rezoning / Pre-approval	Building permit (1st phase)	Phases	Construction works (start)	Selling process (end)	Comments
BE	2.000.000	2022	/	2023	1	2024	2026	Building permit for residential project to be introduced end of 2022.
FR	7.120.000	2023	2022	2023	5	2023	2027	Urban plan obtained, building permit (residential + office) obtained 15/10/2022.
FR	2.000.000	2025	2024	2025	1	2025	2027	Urban plan to be modified by municipality.
SP	6.080.000	2022	/	2023	1	2023	2024	Permit procedure under process.
GE	5.800.000	2022	2022	2023	1	2024	2026	Acquisition under condition of building pre-approval, to be obtained in Q4 2022.
PL	4.000.000	2022	/	2023	3	2023	2026	Acquisition under condition of cadastral division to be obtained in Q4 2022.
FR	1.800.000	2023	/	2023	1	2023	2025	Building permit to be introduced for residential project.
PL	4.800.000	2023	2022	2022	1	2023	2024	Building permit obtained for a retail park project. Revisal of permit under process.