

Fund dashboard and portfolio overview

PROJECTS LIST	NAME	Shareholder	%	Project type	Dev. Costs	Revenues	Margin*	ROI*	Lev. IRR*	Residential		Retail	Office	Other	Total	
					EUR	EUR	EUR			SQM	Units	SQM	SQM	SQM	SQM	
BE	Project 1	Fund A	23%	Residential	1.462.519	1.611.742	149.223	10,2%	13,9%	372	4	0	0	0	372	
	Project 2	Fund A	23%	Residential	1.549.119	1.787.856	238.737	15,4%	24,0%	540	10	0	0	0	540	
	Project 3	Fund A	23%	Residential	2.180.120	2.535.403	355.284	16,3%	20,1%	535	6	0	0	0	535	
FR	Project 1	Fund A	23%	Mixed-use	5.939.853	6.732.281	792.428	13,3%	19,1%	819	14	0	486	0	1.306	
	Project 2	Fund A	23%	Residential	1.609.521	1.860.496	250.976	15,6%	42,2%	390	7	0	0	0	390	
	Project 3	Fund A	23%	Residential	1.229.584	1.378.449	148.864	12,1%	30,3%	265	4	0	0	0	265	
SP	Project 1	Fund A	23%	Residential	2.263.726	2.648.275	384.549	17,0%	19,4%	186	1	42	0	0	228	
	Project 2	Fund A	23%	Residential	2.139.596	2.469.907	330.311	15,4%	24,8%	346	3	0	0	0	346	
GE	Project 1	Fund A	23%	Office	2.353.428	2.757.110	403.682	17,2%	19,2%	60	0	0	257	0	317	
PL	Project 1	Fund A	21%	Retail	2.436.235	3.038.973	602.738	24,7%	21,6%	0	0	1.327	0	10	1.337	
					<b>23.163.700</b>	<b>26.820.492</b>	<b>3.656.792</b>	<b>15,8%</b>			<b>3.512</b>	<b>48</b>	<b>1.370</b>	<b>743</b>	<b>10</b>	<b>5.635</b>

PIPELINE	NAME	Shareholder	%	Project type	Dev. Costs	Revenues	Margin*	ROI*	Lev. IRR*	Residential		Retail	Office	Other	Total	
					EUR	EUR	EUR			SQM	Units	SQM	SQM	SQM	SQM	
NL	NL - Houten	Fund A	12%	Residential	2.662.151	2.997.100	334.949	12,6%	50,3%	759	13	0	0	0	759	
					<b>45.977.914</b>	<b>53.238.487</b>	<b>7.260.573</b>	<b>15,8%</b>			<b>6.871</b>	<b>96</b>	<b>2.740</b>	<b>1.486</b>	<b>20</b>	<b>11.118</b>
					<b>69.141.614</b>	<b>80.058.980</b>	<b>10.917.365</b>	<b>15,8%</b>			<b>10.384</b>	<b>143</b>	<b>4.110</b>	<b>2.230</b>	<b>30</b>	<b>16.753</b>

\* Including external financing, before success fee and taxes

