



Company code	IFRS FY 2023-2024		
	Investment Property 30/09/2023	Rent income YTD 30/09/2023*	Operational result YTD 30/09/2023*
AINV - Alex Invest NV	28.995.347,63	1.418.456,56	1.129.436,39
AQUA - Aquarius Invest NV**	46.267.846,17	1.356.436,76	12.336.603,62
WMAN - Waterman Invest NV**	34.834.612,63	1.437.313,66	-8.447.399,54
BRE1 - Breda I Invest NV	40.350.977,59	1.579.283,49	1.705.999,79
BRE2 - Breda II Invest NV	24.632.649,65	975.080,41	720.349,98
CRUQ - Cruquius NV	76.739.479,54	2.907.425,74	2.223.228,59
FINS - Finsbury Properties NV	7.339.999,98	26.770,26	-100.159,73
HEE1 - Heerlen I Invest NV	62.679.674,99	2.357.510,93	1.231.079,80
HEE2 - Heerlen II Invest NV	57.211.427,03	2.213.652,56	2.098.050,15
INDU - Inducom NV	3.684.947,58	0,00	346.556,30
NAAL - Naaldwijk Invest NV	20.710.701,48	958.124,30	2.270.996,83
OSBR - Osbroek Invest NV	70.050.108,68	2.695.768,33	2.337.342,84
REBE - RETAIL Estates NV	1.217.750.527,84	42.853.157,70	65.709.451,65
REGR - REGREEN NV	2.489.489,16	53.512,81	-42.656,20
REMI - Retail Estates Middelburg Invest NV	32.922.277,37	1.403.704,39	1.306.452,87
RENL - Retail Estates Nederland NV	65.367.039,98	2.706.957,71	1.858.692,87
RWI - Retail Warehousing Invest NV	125.667.765,35	1.657.446,24	7.508.596,27
SPIJ - Spijkenisse Invest NV	45.126.474,73	1.823.364,80	1.914.612,14
VINV - Venlo Invest NV***	32.304.937,78		-220.967,81
VVOF - V.O.F. Venlo real estate services***		1.233.973,07	921.267,19
ZAAN - Zaandam Invest NV	24.471.605,03	986.654,62	1.041.363,97
CHIC - Veilinghof 't sas NV****	6.579.405,97	125.118,17	41.006,11

*6 months P&L

**Estimate for AQUA and WMAN, transaction date October 2023

***Venlo is set up as a partnership, full revenue is included in the VVOF while the investment property is held in the invest company.

****Equity method