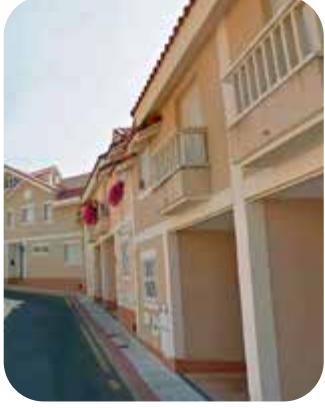


# Indemo Portfolio Performance



## A99 Apartment in Almería

First listed:	<b>07.2023</b>
Repayment Date:	<b>11.2024</b>
Amount Repaid:	<b>€218,254</b>
Return Range (Per Annum):	<b>15.1-65.7%</b>
Property type:	<b>Apartment</b>



## A27 Townhouse on Penote

First listed:	<b>11.2023</b>
Repayment Date:	<b>11.2024</b>
Amount Repaid:	<b>€211,024</b>
Return Range (Per Annum):	<b>15.1-33%</b>
Property type:	<b>Townhouse</b>



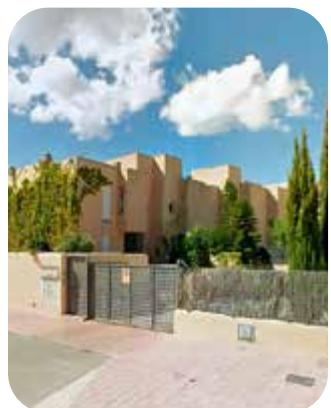
## A62 Apartment in Tossa de Mar

First listed:	<b>11.2023</b>
Repayment Date:	<b>10.2024</b>
Amount Repaid:	<b>€208,317</b>
Return Range (Per Annum):	<b>15.1-36%</b>
Property type:	<b>Townhouse</b>



## A26 Townhouse on Albitana

First listed:	<b>11.2023</b>
Repayment Date:	<b>06.2024</b>
Amount Repaid:	<b>€164,000</b>
Return Range (Per Annum):	<b>17-112%</b>
Property type:	<b>Townhouse</b>



## A81 Apartment in Carrer de Huelva

First listed:	<b>11.2023</b>
Repayment Date:	<b>04.2024</b>
Amount Repaid:	<b>€246,000</b>
Return Range (Per Annum):	<b>22-118%</b>
Property type:	<b>Apartment</b>



## A83 Apartment in Virgen del Cortijo

First listed:	<b>06.2023</b>
Repayment Date:	<b>01.2025</b>
Amount Repaid:	<b>€271,485</b>
Return Range (Per Annum):	<b>15.1-40.2%</b>
Property type:	<b>Apartment</b>



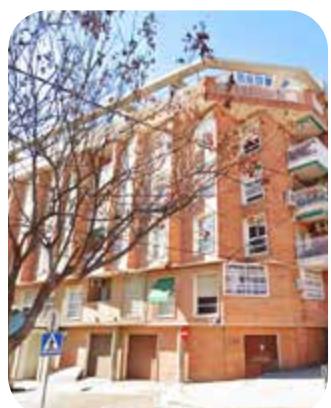
## A82 Apartment in Palma

First listed:	<b>06.2023</b>
Repayment Date:	<b>02.2025</b>
Amount Repaid:	<b>€190,866</b>
Return Range (Per Annum):	<b>16.6-36%</b>
Property type:	<b>Apartment</b>



## R079 House in Les Preses

First listed:	<b>01.2025</b>
Repayment Date:	<b>06.2025</b>
Amount Repaid:	<b>€191,061</b>
Return Range (Per Annum):	<b>15.1-33.7%</b>
Property type:	<b>House</b>



## R005 Apt at Baronessa de Malda str

First listed:	<b>06.2024</b>
Repayment Date:	<b>07.2025</b>
Amount Repaid:	<b>€144,536</b>
Return Range (Per Annum):	<b>15-23.8%</b>
Property type:	<b>Apartment</b>



## R002 House in Castellar del Valles

First listed:	<b>02.2024</b>
Repayment Date:	<b>07.2025</b>
Amount Repaid:	<b>€253,199</b>
Return Range (Per Annum):	<b>15-30.7%</b>
Property type:	<b>House</b>



## R008 Apt at Gran de Sant Andreu str

First listed:	<b>06.2024</b>
Repayment Date:	<b>08.2025</b>
Amount Repaid:	<b>€239,431</b>
Return Range (Per Annum):	<b>15.1-17.2%</b>
Property type:	<b>Apartment</b>



## R017 House at Carrer de les Roquetes

First listed:	<b>09.2024</b>
Repayment Date:	<b>09.2025</b>
Amount Repaid:	<b>€213,496</b>
Return Range (Per Annum):	<b>15.1-20.1%</b>
Property type:	<b>Apartment</b>



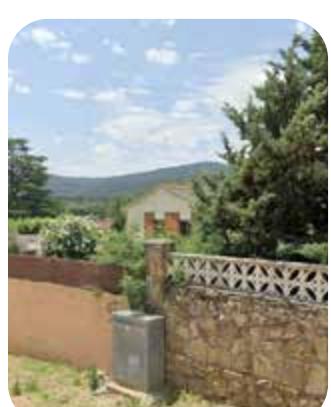
## R099 Apartment in Barcelona

First listed:	<b>08.2025</b>
Repayment Date:	<b>10.2025</b>
Amount Repaid:	<b>€130,209</b>
Return Range (Per Annum):	<b>26.9-37.5%</b>
Property type:	<b>Apartment</b>



## J041 House in Piera

First listed:	<b>08.2025</b>
Repayment Date:	<b>12.2025</b>
Amount Repaid:	<b>€57,917</b>
Return Range (Per Annum):	<b>16-19.4%</b>
Property type:	<b>House</b>



## J038 House at Calle Virgen María

First listed:	<b>12.2024</b>
Repayment Date:	<b>12.2025</b>
Amount Repaid:	<b>€111,636</b>
Return Range (Per Annum):	<b>15.8-38.5%</b>
Property type:	<b>House</b>



## A098 Apartment in Extramurs

First listed:	<b>08.2023</b>
Repayment Date:	<b>02.2026</b>
Amount Repaid:	<b>€233,000</b>
Return Range (Per Annum):	<b>12.7-21.8%</b>
Property type:	<b>Apartment</b>