

Block	Floor	Stairway	Letter	Number	Type	IT Includes	Observations	Bedr.	Bathrooms	Surface	Solarium	Terraces	Total Surface	Garden	Plots	Situation	Orientation	Furnishings	Imm. Sin Equip.	Discount	Immueble Desc.	Immueble Equip. Y Desc.	Equip. Obligat.	Community (Year)	Delivery Date
0	0		APEX	43	Off-Street Parking			0	0	14	0	0	13	0	0			0€	4,000€	0€	4,000€	4,000€		115-101	July 2025
0	0		APEX	47	Off-Street Parking			0	0	14	0	0	13	0	0			0€	4,000€	0€	4,000€	4,000€		115-101	July 2025
0	0		APEX	67	Off-Street Parking			0	0	14	0	0	13	0	0			0€	4,000€	0€	4,000€	4,000€		115-101	July 2025
0	0		APEX	56	Off-Street Parking			0	0	14	0	0	13	0	0			0€	4,000€	0€	4,000€	4,000€		115-101	July 2025
0	0		APEX	18	Off-Street Parking			0	0	14	0	0	13	0	0			0€	4,000€	0€	4,000€	4,000€		115-101	July 2025
0	0		APEX	39	Off-Street Parking			0	0	14	0	0	13	0	0			0€	4,000€	0€	4,000€	4,000€		115-101	July 2025
1	0	1	A0a	4	Apartment	Off-Street Parking 2		1	1	55	0	31	86	41	0	Jardín-Urbanización	South	22,000€	250,000€	0€	250,000€	272,000€		1297-1139	June 2025
1	0	1	E0a	2	Apartment	Parking Space 8		2	2	79	0	31	110	42	0	Jardín-Urbanización	South	25,300€	299,000€	0€	299,000€	324,300€		1708-1491	June 2025
1	0	1	F0a	1	Apartment	Parking Space With Store Room 21		3	2	93	0	46	139	47	0	Jardín-Urbanización	South	31,100€	356,000€	0€	356,000€	387,100€		2004-1747	June 2025
1	0	1	G0a	6	Apartment	Parking Space With Store Room 3		3	2	100	0	44	144	113	0	Jardín-Urbanización	South	31,100€	409,000€	0€	409,000€	440,100€		2193-1904	June 2025
1	1	1	E1a	9	Apartment	Parking Space 10		2	2	79	0	23	102	0	0	Urbanisation	South	25,300€	274,000€	0€	274,000€	299,300€		1608-1408	June 2025
1	1	1	G1a	12	Apartment	Parking Space 15		3	2	100	0	38	138	0	0	Urbanisation	South	31,100€	352,000€	0€	352,000€	383,100€		1989-1737	June 2025
1	2	1	A2a	16	Apartment	Off-Street Parking 7		1	1	55	0	23	78	0	0	Urbanisation	South	22,000€	229,000€	0€	229,000€	251,000€		1208-1065	June 2025
1	2	1	B2a	17	Apartment	Off-Street Parking 6		2	1	69	0	23	92	0	0	Urbanisation	South	24,900€	256,000€	0€	256,000€	280,900€		1454-1280	June 2025
1	2	1	F2a	13	Apartment	Parking Space 9, Store Room 2		3	2	93	0	28	121	0	0	Urbanisation	South	31,100€	313,000€	0€	313,000€	344,100€		1879-1643	June 2025
1	2	1	G2a	18	Apartment	Parking Space With Store Room 20		3	2	100	0	38	138	0	0	Urbanisation	South	31,100€	363,000€	0€	363,000€	394,100€		1989-1737	June 2025
1	3	1	A3a	22	Apartment With Solarium	Parking Space 22, Store Room 22		1	1	59	44	23	126	0	0	Urbanisation	South	22,000€	263,000€	0€	263,000€	285,000€		1325-1162	June 2025
1	3	1	E3b	21	Apartment With Solarium	Parking Space With Store Room 5		2	2	79	51	18	149	0	0	Urbanisation	South	25,300€	323,000€	0€	323,000€	348,300€		1683-1470	June 2025
1	3	1	F3a	19	Apartment With Solarium	Parking Space With Store Room 4, Off-Street Parking 11		3	2	93	60	28	181	0	0	Urbanisation	South	31,100€	389,000€	0€	389,000€	420,100€		1980-1727	June 2025
1	3	1	G3a	24	Apartment With Solarium	Garage 2		3	2	100	67	26	193	0	0	Urbanisation	South	31,100€	450,000€	0€	450,000€	481,100€		2067-1800	June 2025
10A	0	1	H0a	122	Bungalow	Off-Street Parking 32		2	2	79	0	31	110	29	0	Garden-S.pool	West	25,300€	329,000€	0€	329,000€	354,300€		1694-1492	November 2025
10A	0	1	I0	121	Bungalow	Parking Space 127		2	2	81	0	32	113	43	0	Garden-S.pool	West	25,300€	330,000€	0€	330,000€	355,300€		1495	November 2025
10A	0	2	J0	123	Bungalow	Parking		3	2	100	0	38	138	41	0	Garden-	West	31,100€	395,000€	0€	395,000€	426,100€		2105-1959	November

Comprehensive Real Estate Portfolio Analysis - Q3 2024																							
Unit ID	Property Details					Market Performance					Financial Summary												
	Floor	Area (sqm)	Configuration	Bedrooms	Bathrooms	Current Price (€)	Market Value (€)	Rent (€)	ROI (%)	Occupancy (%)	Capex (€)	Opex (€)	Net Income (€)	IRR (%)	Payback (Years)	Market Segment	Location	Start Date	End Date				
11A	3	2	C3b	152	With Solarium	129, Store Room 57	2	1	74	47	25	147	0	0	Pool	West	24,900€	318,000€	0€	318,000€	342,900€	1430	November 2025
11A	3	2	D3c	151	Apartment With Solarium	Parking Space 135, Store Room 58	2	2	77	51	23	151	0	0	Pool	West	25,300€	329,000€	0€	329,000€	354,300€	1649-1500	November 2025
11A	3	1	D3d	143	Apartment With Solarium	Parking Space 102, Store Room 43	2	2	77	51	23	151	0	0	Pool	West	25,300€	333,000€	0€	333,000€	358,300€	1500	November 2025
11A	3	1	D3e	144	Apartment With Solarium	Parking Space 103, Store Room 44	2	2	77	51	18	146	0	0	Pool	West	25,300€	327,000€	0€	327,000€	352,300€	1489	November 2025
11A	3	1	G3c	142	Apartment With Solarium	Garage 108, Off-Street Parking 55	3	2	100	67	29	196	0	0	Pool	West	31,100€	452,000€	0€	452,000€	483,100€	2067-1871	November 2025
11B	0	2	A0b	166	Apartment	Off-Street Parking 53	1	1	55	0	30	86	33	0	Garden-S.pool	East	22,000€	246,000€	0€	246,000€	268,000€	1276-1165	November 2025
11B	0	1	B0a	153	Apartment	Off-Street Parking 52	2	1	69	0	31	99	36	0	Garden-S.pool	East	24,900€	282,000€	0€	282,000€	306,900€	1534-1392	November 2025
11B	0	2	C0c	165	Apartment	Off-Street Parking 44	2	1	71	0	34	105	24	0	Garden-S.pool	East	24,900€	279,000€	0€	279,000€	303,900€	1383	November 2025
11B	0	1	D0c	154	Apartment	Parking Space 122, Store Room 42	2	2	75	0	31	106	27	0	Garden-S.pool	East	25,300€	302,000€	0€	302,000€	327,300€	1593-1454	November 2025
11B	0	1	F0e	155	Apartment	Parking Space With Store Room 98	3	2	93	0	40	133	45	0	Garden-S.pool	East	31,100€	379,000€	0€	379,000€	410,100€	1794	November 2025
11B	1	2	A1b	168	Apartment	Off-Street Parking 49	1	1	55	0	23	78	0	0	Pool	East	22,000€	236,000€	0€	236,000€	258,000€	1204-1100	November 2025
11B	1	1	B1b	156	Apartment	Off-Street Parking 54	2	1	69	0	23	92	0	0	Pool	East	24,900€	266,000€	0€	266,000€	290,900€	1450-1322	November 2025
11B	1	2	C1a	167	Apartment	Off-Street Parking 50	2	1	71	0	28	99	0	0	Pool	East	24,900€	261,000€	0€	261,000€	285,900€	1464-1335	November 2025
11B	1	1	D1c	157	Apartment	Parking Space 89	2	2	75	0	18	93	0	0	Pool	East	25,300€	275,000€	0€	275,000€	300,300€	1520-1387	November 2025
11B	1	1	F1c	158	Apartment	Parking Space 94, Store Room 56	3	2	93	0	36	129	0	0	Pool	East	31,100€	337,000€	0€	337,000€	368,100€	1719	November 2025
11B	2	2	A2b	170	Apartment	Off-Street Parking 45	1	1	55	0	23	78	0	0	Pool	East	22,000€	247,000€	0€	247,000€	269,000€	1204-1100	November 2025
11B	2	1	B2c	159	Apartment	Off-Street Parking 42	2	1	69	0	23	92	0	0	Pool	East	24,900€	276,000€	0€	276,000€	300,900€	1322	November 2025
11B	2	2	C2c	169	Apartment	Off-Street Parking 46	2	1	71	0	25	96	0	0	Pool	East	24,900€	269,000€	0€	269,000€	293,900€	1329	November 2025
11B	2	1	D2c	160	Apartment	Parking Space 96	2	2	75	0	23	98	0	0	Pool	East	25,300€	283,000€	0€	283,000€	308,300€	1532-1398	November 2025
11B	2	1	F2e	161	Apartment	Parking Space 113, Store Room 47	3	2	93	0	36	129	0	0	Pool	East	31,100€	353,000€	0€	353,000€	384,100€	1718	November 2025
11B	3	2	A3b	172	Apartment With Solarium	Parking Space 124, Store Room 52	1	1	59	44	23	125	0	0	Pool	East	22,000€	259,000€	0€	259,000€	281,000€	1320-1201	November 2025
11B	3	1	B3c	162	Apartment With Solarium	Parking Space 106, Store Room 41	2	1	72	46	18	137	0	0	Pool	East	24,900€	301,000€	0€	301,000€	325,900€	1446	November 2025
11B	3	2	C3a	171	Apartment With Solarium	Parking Space 123, Store Room 49	2	1	74	47	28	150	0	0	Pool	East	24,900€	297,000€	0€	297,000€	321,900€	1579-1436	November 2025

Comprehensive Real Estate Portfolio Analysis - Q3 2024																							
Property Identification				Operational & Financial Metrics										Market & Compliance Data									
ID	Units	Occupancy	Spec	Area	Type	Facilities	Revenue	Expenses	Net	ROI	CapEx	OpEx	Lease	Location	Valuation	Market	Risk	Compliance	History	Legal			
11B	3	1	D3c	163	Apartment With Solarium	Parking Space 111, Store Room 45	2	2	77	51	23	151	0	0	Pool	East	25,300€	320,000€	0€	320,000€	345,300€	1649-1500	November 2025
11B	3	1	F3d	164	Apartment With Solarium	Garage 125, Off-Street Parking 38	3	2	93	60	27	180	0	0	Pool	East	31,100€	400,000€	0€	400,000€	431,100€	1965-1786	November 2025
2A	0	1	B0a	27	Apartment	Parking Space 34	2	1	69	0	31	99	38	0	Jardín-Urbanización	West	24,900€	282,000€	0€	282,000€	306,900€	1534-1392	July 2025
2A	0	2	D0a	42	Apartment	Parking Space 27, Store Room 27	2	2	75	0	31	106	35	0	Jardín-Urbanización	West	25,300€	295,000€	0€	295,000€	320,300€	1613-1460	July 2025
2A	0	1	E0b	28	Apartment	Parking Space 43	2	2	79	0	31	110	43	0	Jardín-Urbanización	West	25,300€	296,000€	0€	296,000€	321,300€	1696-1477	July 2025
2A	0	2	E0c	41	Apartment	Parking Space 26, Store Room 21	2	2	79	0	31	110	37	0	Jardín-Urbanización	West	25,300€	298,000€	0€	298,000€	323,300€	1686-1469	July 2025
2A	0	2	F0b	43	Apartment	Parking Space 47, Store Room 24	3	2	93	0	48	141	43	0	Jardín-Urbanización	West	31,100€	353,000€	0€	353,000€	384,100€	1994-1735	July 2025
2A	0	1	G0b	25	Apartment	Parking Space With Store Room 59	3	2	100	0	42	142	57	0	Jardín-Urbanización	West	31,100€	389,000€	0€	389,000€	420,100€	2093-1880	July 2025
2A	2	1	B2a	34	Apartment	Off-Street Parking 9	2	1	69	0	23	92	0	0	Urbanisation	West	24,900€	266,000€	0€	266,000€	290,900€	1454-1280	July 2025
2A	2	1	B2a	35	Apartment	Off-Street Parking 3	2	1	69	0	23	92	0	0	Urbanisation	West	24,900€	266,000€	0€	266,000€	290,900€	1454-1280	July 2025
2A	2	2	D2a	48	Apartment	Parking Space 19	2	2	75	0	23	98	0	0	Urbanisation	West	25,300€	272,000€	0€	272,000€	297,300€	1535-1397	July 2025
2A	2	1	E2c	36	Apartment	Parking Space 44	2	2	79	0	23	102	0	0	Urbanisation	West	25,300€	276,000€	0€	276,000€	301,300€	1604-1401	July 2025
2A	2	2	E2d	47	Apartment	Parking Space 18	2	2	79	0	23	102	0	0	Urbanisation	West	25,300€	282,000€	0€	282,000€	307,300€	1604-1401	July 2025
2A	2	2	F2b	49	Apartment	Parking Space 49, Store Room 16	3	2	93	0	36	129	0	0	Urbanisation	West	31,100€	324,000€	0€	324,000€	355,100€	1892-1651	July 2025
2A	2	1	G2b	33	Apartment	Parking Space With Store Room 58	3	2	100	0	29	128	0	0	Urbanisation	West	31,100€	361,000€	0€	361,000€	392,100€	1958-1705	July 2025
2A	3	1	B3a	38	Apartment With Solarium	Parking Space 42, Store Room 7	2	1	72	46	23	141	0	0	Urbanisation	West	24,900€	302,000€	0€	302,000€	326,900€	1683-1470	July 2025
2A	3	1	B3e	39	Apartment With Solarium	Parking Space 41, Store Room 8	2	1	72	46	23	141	0	0	Urbanisation	West	0€	302,000€	0€	302,000€	302,000€	950	July 2025
2A	3	2	D3a	51	Apartment With Solarium	Parking Space 28, Store Room 20	2	2	77	51	23	151	0	0	Urbanisation	West	25,300€	314,000€	0€	314,000€	339,300€	1652-1441	July 2025
2A	3	1	E3c	40	Apartment With Solarium	Parking Space 30, Store Room 13	2	2	79	51	19	149	0	0	Urbanisation	West	25,300€	320,000€	0€	320,000€	345,300€	1678-1463	July 2025
2A	3	2	E3d	50	Apartment With Solarium	Parking Space 25, Store Room 19	2	2	79	51	23	154	0	0	Urbanisation	West	25,300€	325,000€	0€	325,000€	350,300€	1690-1473	July 2025
2A	3	2	F3d	50	Apartment With Solarium	Parking Space 24, Store Room 19	2	2	79	51	23	154	0	0	Urbanisation	West	25,300€	325,000€	0€	325,000€	350,300€	1690-1473	July 2025

Comprehensive Real Estate Portfolio Analysis - Q3 2024																							
Property Identification					Market & Location					Financial Performance					Operational & Compliance								
ID	Code	Unit	Type	Area	Region	City	Zone	Year	Price	Revenue	Expenses	Profit	ROI	Category	Orientation	Val1	Val2	Val3	Val4	Val5	Val6		
2A	3	2	F3b	52	Apartment	Store Room 5, Off-Street Parking 17	3	2	93	60	26	179	0	0	Urbanisation	West	31,100€	379,000€	0€	379,000€	410,100€	1968-1714	July 2025
2B	0	2	A0b	66	Apartment	Off-Street Parking 13	1	1	55	0	30	86	32	0	Garden-S.pool	East	22,000€	250,000€	0€	250,000€	272,000€	1276-1165	July 2025
2B	0	2	C0a	65	Apartment	Parking Space 35	2	1	71	0	41	112	43	0	Garden-S.pool	East	24,900€	285,000€	0€	285,000€	309,900€	1568-1372	July 2025
2B	0	1	G0b	55	Apartment	Parking Space 56, Store Room 6	3	2	100	0	42	142	60	0	Garden-S.pool	East	31,100€	386,000€	0€	386,000€	417,100€	2093-1880	July 2025
2B	1	2	B1c	70	Apartment	Off-Street Parking 10	2	1	69	0	23	92	0	0	Pool	East	24,900€	265,000€	0€	265,000€	289,900€	1451-1274	July 2025
2B	3	2	A3b	75	Apartment	Parking Space 55, Store Room 17	1	1	59	44	23	125	0	0	Pool	East	22,000€	263,000€	0€	263,000€	285,000€	1320-1201	July 2025
3	0	1	E0a	79	Apartment	Parking Space 75, Store Room 37	2	2	79	0	31	110	30	0	Garden-S.pool	South	25,300€	319,000€	0€	319,000€	344,300€	1708-1491	June 2025
3	0	1	F0c	77	Apartment	Parking Space With Store Room 72	3	2	93	0	43	137	37	0	Garden-S.pool	South	31,100€	375,000€	0€	375,000€	406,100€	1969-1716	June 2025
3	0	1	F0d	82	Apartment	Parking Space With Store Room 73	3	2	93	0	48	142	33	0	Garden-S.pool	South	31,100€	372,000€	0€	372,000€	403,100€	1975-1721	June 2025
3	2	1	E2a	90	Apartment	Parking Space 79	2	2	79	0	23	102	0	0	Pool	South	25,300€	295,000€	0€	295,000€	320,300€	1608-1409	June 2025
3	2	1	E2b	91	Apartment	Parking Space 67	2	2	79	0	23	102	0	0	Pool	South	25,300€	292,000€	0€	292,000€	317,300€	1608-1408	June 2025
3	2	1	F2c	89	Apartment	Parking Space 86, Store Room 33	3	2	93	0	28	121	0	0	Pool	South	31,100€	346,000€	0€	346,000€	377,100€	1869-1633	June 2025
3	2	1	F2d	94	Apartment	Parking Space 82, Store Room 32	3	2	93	0	36	129	0	0	Pool	South	31,100€	347,000€	0€	347,000€	378,100€	1888-1649	June 2025
3	3	1	D3c	98	Apartment	Parking Space With Store Room 76	2	2	77	51	23	151	0	0	Pool	South	25,300€	336,000€	0€	336,000€	361,300€	1649-1500	June 2025
3	3	1	E3a	96	Apartment	Parking Space 91, Store Room 36	2	2	79	51	23	153	0	0	Pool	South	25,300€	341,000€	0€	341,000€	366,300€	1695-1480	June 2025
3	3	1	E3b	97	Apartment	Parking Space With Store Room 77	2	2	79	51	18	149	0	0	Pool	South	25,300€	337,000€	0€	337,000€	362,300€	1683-1470	June 2025
3	3	1	F3d	100	Apartment	Parking Space With Store Room 95, Off-Street Parking 21	3	2	93	60	27	180	0	0	Pool	South	31,100€	418,000€	0€	418,000€	449,100€	1965-1786	June 2025
5	0		K2	114	Semi-Detached		3	3	122	53	86	261	239	366	Garden-S.pool	South	46,500€	492,000€	0€	492,000€	538,500€	2055-1662	September 2025
6	0		K1	115	Semi-Detached		3	3	122	53	86	261	239	366	Garden-S.pool	South	46,500€	514,000€	0€	514,000€	560,500€	2055-1662	September 2025
6	0		K2	116	Semi-Detached		3	3	122	53	86	261	239	366	Garden-S.pool	South	46,500€	494,000€	0€	494,000€	540,500€	2055-1662	September 2025
7	0		K1	117	Semi-Detached		3	3	122	53	86	261	239	366	Garden-S.pool	South	46,500€	516,000€	0€	516,000€	562,500€	2055-1662	September 2025

A	-1	TR	1	Store Room	0	0	0	0	0	12	0	0	0€	9,000€	0€	9,000€	9,000€	61-54	June 2025
B	-1	AP	39	Parking Space	0	0	19	0	0	19	0	0	0€	12,000€	0€	12,000€	12,000€	121-108	June 2025
B	-1	AP	40	Parking Space	0	0	17	0	0	17	0	0	0€	11,000€	0€	11,000€	11,000€	121-108	June 2025
B	-1	AP	37	Parking Space	0	0	25	0	0	25	0	0	0€	15,000€	0€	15,000€	15,000€	121-108	June 2025
C	-1	GR	78	Garage	0	0	23	0	0	22	0	0	0€	17,000€	0€	17,000€	17,000€	182-269	June 2025
D	-1	AP	114	Parking Space	0	0	16	0	0	16	0	0	0€	10,000€	0€	10,000€	10,000€	121-108	November 2025
D	-1	AP	126	Parking Space	0	0	21	0	0	21	0	0	0€	13,000€	0€	13,000€	13,000€	121-108	November 2025
D	-1	TR	60	Store Room	0	0	0	0	0	4	0	0	0€	3,000€	0€	3,000€	3,000€	61-54	November 2025
D	-1	TR	62	Store Room	0	0	0	0	0	9	0	0	0€	8,000€	0€	8,000€	8,000€	61-54	November 2025
D	-1	TR	59	Store Room	0	0	0	0	0	6	0	0	0€	5,000€	0€	5,000€	5,000€	61-54	November 2025
D	-1	TR	54	Store Room	0	0	0	0	0	8	0	0	0€	6,000€	0€	6,000€	6,000€	61-54	November 2025
D	-1	TR	61	Store Room	0	0	0	0	0	4	0	0	0€	3,000€	0€	3,000€	3,000€	61-54	November 2025
D	-1	TR	63	Store Room	0	0	0	0	0	5	0	0	0€	4,000€	0€	4,000€	4,000€	61-54	November 2025
D	-1	TR	55	Store Room	0	0	0	0	0	8	0	0	0€	6,000€	0€	6,000€	6,000€	61-54	November 2025