

Current Properties portfolio													
Property ID	Tenant	City	NLA	Lease Expiry Date	Passing Rent (Quarter)	Passing Rent (PR)	Net Rent	Market Value (MV)	Vacant Position Value	Property Quality	Allocated Loan Amount (ALA)	ALA / MV	PR / MV
1	Hema B.V.	Alkmaar	2,997	31 Oct 2028	129,873	519,492	438,060	9,000,000	8,380,000	A1	6,662,825	74%	5.8%
2	Hema B.V.	Almelo	2,716	31 Oct 2022	62,947	251,787	234,553	3,584,426	2,820,000	A2	2,787,665	78%	7.0%
3	Hema B.V.	Alphen ad Rijn	2,675	31 Oct 2023	133,306	533,223	523,819	8,516,597	6,750,000	A2	6,731,751	79%	6.3%
4	Hema B.V.	Amersfoort	3,756	31 Oct 2025	186,722	746,889	727,190	14,120,000	14,720,000	A1	10,315,892	73%	5.3%
5	Hema B.V.	Amstelveen	3,559	31 Oct 2030	285,156	1,140,622	1,105,329	22,201,671	18,505,000	A1	15,577,226	70%	5.1%
6	Hema B.V.	Amsterdam	2,807	31 Oct 2023	165,318	661,273	637,904	8,728,570	5,900,000	A1	5,452,795	62%	7.6%
7	Hema B.V.	Amsterdam	1,496	31 Oct 2024	84,935	339,739	335,289	5,190,000	4,740,000	A1	3,369,705	65%	6.5%
8	Hema B.V.	Amsterdam	2,601	31 Oct 2026	105,400	421,600	404,439	7,010,501	4,915,000	B1	4,265,740	61%	6.0%
9	Hema B.V.	Amsterdam	1,957	31 Oct 2025	106,496	425,982	385,444	6,834,891	5,000,000	A2	4,977,973	73%	6.2%
10	Hema B.V.	Amsterdam	3,845	31 Oct 2027	214,807	859,226	811,159	19,915,381	18,480,000	A2	11,686,749	59%	4.3%
11	Hema B.V.	Amsterdam	1,419	31 Oct 2021	67,363	269,451	242,406	4,951,522	2,970,000	A2	2,718,739	55%	5.4%
12	Hema B.V.	Apeldoorn	4,719	31 Oct 2026	183,112	732,447	704,106	13,233,496	10,800,000	A1	10,216,332	77%	5.5%
13	Hema B.V.	Arnhem	2,676	31 Oct 2022	141,517	566,068	528,795	10,140,000	11,000,000	A2	7,980,074	79%	5.6%
14	Hema B.V.	Assen	3,066	31 Oct 2027	141,442	565,769	546,009	10,118,028	8,410,000	A2	7,505,251	74%	5.6%
15	Hema B.V.	Beverwijk	5,705	31 Oct 2015	90,490	361,959	345,358	5,212,022	4,500,000	A1	4,066,621	78%	6.9%
16	Hema B.V.	Breda	6,415	31 Oct 2029	273,102	1,092,409	1,056,854	21,280,000	20,120,000	A1	16,029,073	75%	5.1%
17	Hema B.V.	Bussum	3,481	31 Oct 2027	113,864	455,455	447,165	6,861,050	5,815,000	B1	5,238,359	76%	6.6%
18	Hema B.V.	Delft	4,235	31 Oct 2022	238,592	954,366	926,432	15,572,396	13,100,000	A2	12,605,759	81%	6.1%
19	Hema B.V.	Den Bosch	4,364	31 Oct 2028	150,683	602,732	578,953	11,650,000	11,820,000	A1	8,301,727	71%	5.2%
20	Hema B.V.	Den Haag	1,934	31 Oct 2015	76,979	307,914	285,419	4,244,102	3,975,000	A1	3,653,066	86%	7.3%
21	Hema B.V.	Den Haag	4,690	31 Oct 2027	273,369	1,093,475	1,063,683	20,499,067	17,150,000	A2	15,178,988	74%	5.3%
22	Hema B.V.	Den Helder	2,868	31 Oct 2025	79,519	318,076	281,975	4,630,000	4,180,000	A2	3,622,433	78%	6.9%
23	Hema B.V.	Deventer	3,348	31 Oct 2023	145,045	580,179	542,964	10,025,199	8,170,000	B1	7,497,593	75%	5.8%
24	Hema B.V.	Doetinchem	2,865	31 Oct 2024	93,630	374,519	362,602	6,324,931	5,000,000	A1	5,000,948	79%	5.9%
25	Hema B.V.	Dordrecht	2,707	31 Oct 2020	126,789	507,155	489,443	8,170,000	6,950,000	B1	5,981,226	73%	6.2%
26	Hema B.V.	Ede	2,573	31 Oct 2015	86,962	347,848	340,432	5,891,761	5,050,000	A1	4,893,730	83%	5.9%
27	Hema B.V.	Eindhoven Woensel	3,208	31 Oct 2027	188,884	755,536	736,914	13,683,653	10,000,000	A1	10,530,327	77%	5.5%
28	Hema B.V.	Emmen	3,637	31 Oct 2024	93,070	372,280	360,683	5,915,000	5,740,000	A1	4,663,978	79%	6.3%
29	Hema B.V.	Enschede	3,795	31 Oct 2015	203,638	814,550	790,208	14,571,996	10,575,000	A1	12,008,402	82%	5.6%
30	Hema B.V.	Gouda	3,726	31 Oct 2026	207,277	829,106	803,807	13,807,900	9,900,000	A1	10,714,129	78%	6.0%
31	Hema B.V.	Groningen	2,436	31 Oct 2025	104,536	418,142	374,069	6,945,000	7,040,000	A2	5,368,552	77%	6.0%
32	Hema B.V.	Groningen	4,959	31 Oct 2024	189,149	756,595	686,388	16,068,538	11,710,000	A2	10,285,258	64%	4.7%
33	Hema B.V.	Haarlem	1,907	31 Oct 2022	100,735	402,938	392,015	6,432,764	4,900,000	B1	4,954,998	77%	6.3%
34	Hema B.V.	Haarlem	2,502	31 Oct 2020	174,398	697,593	597,101	11,070,000	10,550,000	A1	8,523,821	77%	6.3%
35	Hema B.V.	Helmond	2,596	31 Oct 2021	62,993	251,972	241,999	4,137,008	3,835,000	A1	3,354,388	81%	6.1%
36	Hema B.V.	Hengelo	3,394	31 Oct 2025	123,130	492,520	467,834	8,197,508	6,850,000	A1	6,678,142	81%	6.0%
37	Hema B.V.	Hilversum	4,095	31 Oct 2021	202,033	808,132	731,803	12,905,000	11,300,000	A1	9,703,218	75%	6.3%

38	Hema B.V.	Ijmuiden	2,136	31 Oct 2024	63,464	253,857	245,597	3,870,381	3,070,000	A2	2,986,784	77%	6.6%
39	Hema B.V.	Leeuwarden	2,418	31 Oct 2026	106,233	424,933	402,501	7,765,111	5,850,000	A1	5,514,062	71%	5.5%
40	Hema B.V.	Leiden	3,526	31 Oct 2023	154,273	617,090	588,905	10,370,000	10,060,000	A1	8,133,242	78%	6.0%
41	Hema B.V.	Leidschendam	2,315	31 Oct 2021	149,657	598,627	572,269	10,836,927	9,570,000	A1	8,539,138	79%	5.5%
42	Hema B.V.	Maastricht	3,248	31 Oct 2030	278,628	1,114,511	1,074,099	22,880,206	19,655,000	A1	16,304,776	71%	4.9%
43	Hema B.V.	Nijmegen	1,991	31 Oct 2021	133,688	534,750	500,260	8,730,000	9,590,000	A2	7,489,935	86%	6.1%
44	Hema B.V.	Nijmegen	4,625	31 Oct 2023	146,823	587,291	555,819	9,201,138	8,535,000	A1	6,877,261	75%	6.4%
45	Hema B.V.	Oosterhout	2,097	31 Oct 2025	107,243	428,971	383,263	6,754,945	5,000,000	A2	5,215,384	77%	6.4%
46	Hema B.V.	Roermond	3,296	31 Oct 2024	106,219	424,876	415,332	7,110,000	7,190,000	A2	5,728,498	81%	6.0%
47	Hema B.V.	Rotterdam	2,442	31 Oct 2025	126,572	506,286	457,500	8,761,567	7,740,000	A2	6,402,439	73%	5.8%
48	Hema B.V.	Rotterdam	3,553	31 Oct 2021	207,552	830,206	786,680	14,700,000	14,730,000	A1	11,893,526	81%	5.6%
49	Hema B.V.	Rotterdam	4,636	31 Oct 2029	388,622	1,554,486	1,491,273	32,879,825	28,190,000	A1	22,967,601	70%	4.7%
50	Hema B.V.	Sittard	2,787	31 Oct 2024	80,618	322,470	308,281	4,593,283	3,755,000	B1	3,699,017	81%	7.0%
51	Hema B.V.	Tilburg	5,025	31 Oct 2026	164,509	658,035	635,683	11,727,441	10,200,000	A1	9,151,812	78%	5.6%
52	Hema B.V.	Utrecht	3,348	31 Oct 2027	215,488	861,952	834,172	14,000,000	12,570,000	A1	10,285,258	73%	6.2%
53	Hema B.V.	Utrecht	4,218	31 Oct 2030	289,916	1,159,663	1,109,773	26,044,975	28,060,000	A2	19,636,189	75%	4.5%
54	Hema B.V.	Voorburg	3,156	31 Oct 2022	87,277	349,107	338,409	5,461,127	4,400,000	A2	4,058,963	74%	6.4%
55	Hema B.V.	Zaandam	3,272	31 Oct 2015	99,560	398,240	375,298	5,455,000	5,780,000	A1	5,368,552	98%	7.3%
56	Hema B.V.	Zeist	1,877	31 Oct 2026	127,357	509,428	450,944	9,162,534	7,645,000	A1	7,045,746	77%	5.6%
57	Hema B.V.	Zwolle	3,930	31 Oct 2024	132,135	528,541	513,820	9,217,285	8,585,000	A1	7,175,939	78%	5.7%
58	V&D Warenhuizen B.V.	Amsterdam	9,290	31 Oct 2026	526,854	2,107,416	1,959,268	42,936,681	48,920,000	A2	29,163,263	68%	4.9%
59	V&D Warenhuizen B.V.	Arnhem	12,807	31 Oct 2020	375,893	1,503,571	1,407,607	29,930,000	31,140,000	A2	21,014,704	70%	5.0%
60	V&D Warenhuizen B.V.	Den Haag	27,728	31 Oct 2028	870,910	3,483,640	3,334,371	62,196,720	60,800,000	A1	46,371,732	75%	5.6%
61	V&D Warenhuizen B.V.	Groningen	17,677	31 Oct 2025	458,695	1,834,779	1,501,903	29,706,531	23,800,000	A2	21,382,308	72%	6.2%
62	V&D Warenhuizen B.V.	Maastricht	11,547	31 Oct 2021	491,958	1,967,830	1,832,615	36,340,000	40,620,000	A1	27,853,673	77%	5.4%
63	V&D Warenhuizen B.V.	Nijmegen	18,639	31 Oct 2027	662,593	2,650,372	2,520,297	43,850,000	42,060,000	A1	26,712,569	61%	6.0%
64	V&D Warenhuizen B.V.	Utrecht	29,191	31 Oct 2030	941,962	3,767,847	3,251,735	59,502,828	49,740,000	A1	43,951,672	74%	6.3%
65	De Bijenkorf B.V.	Amsterdam	28,382	31 Oct 2030	1,497,874	5,991,495	5,743,725	123,672,884	125,800,000	A2	84,257,936	68%	4.8%
66	De Bijenkorf B.V.	Amsterdam	15,137	31 Oct 2030	798,636	3,194,545	3,102,477	62,998,573	66,000,000	A2	43,193,488	69%	5.1%
67	Primark Netherlands B.V.	Arnhem	12,981	31 Jan 2029	543,255	2,173,021.0	2,104,021.0	38,900,000	36,330,000	A1	27,455,435	71%	5.6%
68	De Bijenkorf B.V.	Den Haag	1,510	31 Oct 2027	63,418	253,671	249,727	4,555,625	5,805,000	B1	3,323,754	73%	5.6%
69	De Bijenkorf B.V.	Den Haag	25,162	31 Oct 2027	1,103,637	4,414,549	4,259,408	86,507,931	65,520,000	A2	54,650,484	63%	5.1%
70	De Bijenkorf B.V.	Eindhoven	19,074	31 Oct 2020	694,195	2,776,780	2,620,072	48,170,419	47,000,000	A1	37,158,653	77%	5.8%
71	De Bijenkorf B.V.	Rotterdam	14,279	31 Oct 2028	423,331	1,693,323	1,499,832	29,015,000	44,700,000	B1	22,837,408	79%	5.8%
72	De Bijenkorf B.V.	Rotterdam	29,229	31 Oct 2028	1,370,356	5,481,423	5,271,428	107,740,000	105,810,000	B1	76,852,244	71%	5.1%
73	De Bijenkorf B.V.	Maastricht	9,443	31 Oct 2021	528,485	2,113,941	2,033,923	38,336,557	33,525,000	A1	30,243,100	79%	5.5%
74	Takko Nederland B.V.	Goes	357	14 Mar 2021	60,191	240,762	232,971	2,559,610	3,385,000	B2	-	0%	9.4%
Total			468,058	02 Sep 2026	19,985,326	79,941,304	75,493,861	1,454,081,082	1,362,750,000		1,050,000,000	72.2%	5.5%

August 2014 Refinancing Properties portfolio													
Property	Tenant	City	NLA	Lease Expiry	Passing Rent	Passing Rent	Net Rent	Market Value (MV)	Vacant Position	Property	Allocated Loan	ALA / MV	PR / MV
ID				Date	(Quarter)	(PR)			Value	Quality	Amount (ALA)		
1	Hema B.V.	Alkmaar	2,997	31 Oct 2028	129,873	519,492	438,060	9,000,000	8,380,000	A1	6,662,825	74%	5.8%
2	Hema B.V.	Almelo	2,716	31 Oct 2022	62,947	251,787	234,553	3,584,426	2,820,000	A2	2,787,665	78%	7.0%
3	Hema B.V.	Alphen ad Rijn	2,675	31 Oct 2023	133,306	533,223	523,819	8,516,597	6,750,000	A2	6,731,751	79%	6.3%
8	Hema B.V.	Amsterdam	2,601	31 Oct 2026	105,400	421,600	404,439	7,010,501	4,915,000	B1	4,265,740	61%	6.0%
9	Hema B.V.	Amsterdam	1,957	31 Oct 2025	106,496	425,982	385,444	6,834,891	5,000,000	A2	4,977,973	73%	6.2%
12	Hema B.V.	Apeldoorn	4,719	31 Oct 2026	183,112	732,447	704,106	13,233,496	10,800,000	A1	10,216,332	77%	5.5%
14	Hema B.V.	Assen	3,066	31 Oct 2027	141,442	565,769	546,009	10,118,028	8,410,000	A2	7,505,251	74%	5.6%
20	Hema B.V.	Den Haag	1,934	31 Oct 2015	76,979	307,914	285,419	4,244,102	3,975,000	A1	3,653,066	86%	7.3%
24	Hema B.V.	Doetinchem	2,865	31 Oct 2024	93,630	374,519	362,602	6,324,931	5,000,000	A1	5,000,948	79%	5.9%
27	Hema B.V.	Eindhoven Woensel	3,208	31 Oct 2027	188,884	755,536	736,914	13,683,653	10,000,000	A1	10,530,327	77%	5.5%
36	Hema B.V.	Hengelo	3,394	31 Oct 2025	123,130	492,520	467,834	8,197,508	6,850,000	A1	6,678,142	81%	6.0%
39	Hema B.V.	Leeuwarden	2,418	31 Oct 2026	106,233	424,933	402,501	7,765,111	5,850,000	A1	5,514,062	71%	5.5%
45	Hema B.V.	Oosterhout	2,097	31 Oct 2025	107,243	428,971	383,263	6,754,945	5,000,000	A2	5,215,384	77%	6.4%
48	Hema B.V.	Rotterdam	3,553	31 Oct 2021	207,552	830,206	786,680	14,700,000	14,730,000	A1	11,893,526	81%	5.6%
54	Hema B.V.	Voorburg	3,156	31 Oct 2022	87,277	349,107	338,409	5,461,127	4,400,000	A2	4,058,963	74%	6.4%
59	V&D Warenhuizen B.V.	Arnhem	12,807	31 Oct 2020	375,893	1,503,571	1,407,607	29,930,000	31,140,000	A2	21,014,704	70%	5.0%
64	V&D Warenhuizen B.V.	Utrecht	29,191	31 Oct 2030	941,962	3,767,847	3,251,735	59,502,828	49,740,000	A1	43,951,672	74%	6.3%
68	De Bijenkorf B.V.	Den Haag	1,510	31 Oct 2027	63,418	253,671	249,727	4,555,625	5,805,000	B1	3,323,754	73%	5.6%
69	De Bijenkorf B.V.	Den Haag	25,162	31 Oct 2027	1,103,637	4,414,549	4,259,408	86,507,931	65,520,000	A2	54,650,484	63%	5.1%
Total			112,026	19 Oct 2026	4,338,411	17,353,644	16,168,529	305,925,700	255,085,000		218,632,569	71.5%	5.7%

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4	Hema B.V.	Amersfoort	3,756	31 Oct 2025	186,722	746,889	727,190	14,120,000	14,720,000	A1	10,315,892	73%	5.3%
5	Hema B.V.	Amstelveen	3,559	31 Oct 2030	285,156	1,140,622	1,105,329	22,201,671	18,505,000	A1	15,577,226	70%	5.1%
6	Hema B.V.	Amsterdam	2,807	31 Oct 2023	165,318	661,273	637,904	8,728,570	5,900,000	A1	5,452,795	62%	7.6%
7	Hema B.V.	Amsterdam	1,496	31 Oct 2024	84,935	339,739	335,289	5,190,000	4,740,000	A1	3,369,705	65%	6.5%
10	Hema B.V.	Amsterdam	3,845	31 Oct 2027	214,807	859,226	811,159	19,915,381	18,480,000	A2	11,686,749	59%	4.3%
11	Hema B.V.	Amsterdam	1,419	31 Oct 2021	67,363	269,451	242,406	4,951,522	2,970,000	A2	2,118,739	55%	5.4%
13	Hema B.V.	Arnhem	2,676	31 Oct 2022	141,517	566,068	528,795	10,140,000	11,000,000	A2	7,980,074	79%	5.6%
15	Hema B.V.	Beverwijk	5,705	31 Oct 2015	90,490	361,959	345,358	5,212,022	4,500,000	A1	4,066,621	78%	6.9%
16	Hema B.V.	Breda	6,415	31 Oct 2029	273,102	1,092,409	1,056,854	21,280,000	20,120,000	A1	16,029,073	75%	5.1%
17	Hema B.V.	Bussum	3,481	31 Oct 2027	113,864	455,455	447,165	6,861,050	5,815,000	B1	5,238,359	76%	6.6%
18	Hema B.V.	Delft	4,235	31 Oct 2022	238,592	954,366	926,432	15,572,396	13,100,000	A2	12,605,759	81%	6.1%
19	Hema B.V.	Den Bosch	4,364	31 Oct 2028	150,683	602,732	578,953	11,650,000	11,820,000	A1	8,301,727	71%	5.2%
21	Hema B.V.	Den Haag	4,690	31 Oct 2027	273,369	1,063,683	1,063,683	20,499,067	17,150,000	A2	15,178,988	74%	5.3%
22	Hema B.V.	Den Helder	2,868	31 Oct 2025	79,519	318,076	281,975	4,630,000	4,180,000	A2	3,622,433	78%	6.9%
23	Hema B.V.	Deventer	3,348	31 Oct 2023	145,045	580,179	542,964	10,025,199	8,170,000	B1	7,497,593	75%	5.8%
25	Hema B.V.	Dordrecht	2,707	31 Oct 2020	126,789	507,155	489,443	8,170,000	6,950,000	B1	5,981,226	73%	6.2%
26	Hema B.V.	Ede	2,573	31 Oct 2015	86,962	347,848	340,432	5,891,761	5,050,000	A1	4,893,730	83%	5.9%
28	Hema B.V.	Emmen	3,637	31 Oct 2024	93,070	372,280	360,683	5,915,000	5,740,000	A1	4,663,978	79%	6.3%
29	Hema B.V.	Enschede	3,795	31 Oct 2015	203,638	814,550	790,208	14,571,996	10,575,000	A1	12,008,402	82%	5.6%
30	Hema B.V.	Gouda	3,726	31 Oct 2026	207,277	829,106	803,807	13,807,900	9,900,000	A1	10,714,129	78%	6.0%
31	Hema B.V.	Groningen	2,436	31 Oct 2025	104,536	418,142	374,069	6,945,000	7,040,000	A2	5,368,552	77%	6.0%
32	Hema B.V.	Groningen	4,959	31 Oct 2024	189,149	756,595	686,388	16,068,538	11,710,000	A2	10,285,258	64%	4.7%
33	Hema B.V.	Haarlem	1,907	31 Oct 2022	100,735	402,938	392,015	6,432,764	4,900,000	B1	4,954,998	77%	6.3%
34	Hema B.V.	Haarlem	2,502	31 Oct 2020	174,398	697,593	597,101	11,070,000	10,550,000	A1	8,523,821	77%	6.3%
35	Hema B.V.	Helmond	2,596	31 Oct 2021	62,993	251,972	241,999	4,137,008	3,835,000	A1	3,354,388	81%	6.1%
37	Hema B.V.	Hilversum	4,095	31 Oct 2021	202,033	808,132	731,803	12,905,000	11,300,000	A1	9,703,218	75%	6.3%
38	Hema B.V.	Ijmuiden	2,136	31 Oct 2024	63,464	253,857	245,597	3,870,381	3,070,000	A2	2,986,784	77%	6.6%
40	Hema B.V.	Leiden	3,526	31 Oct 2023	154,273	617,090	588,905	10,370,000	10,060,000	A1	8,133,242	78%	6.0%
41	Hema B.V.	Leidschendam	2,315	31 Oct 2021	149,657	598,627	572,269	10,836,927	9,570,000	A1	8,539,138	79%	5.5%
42	Hema B.V.	Maastricht	3,248	31 Oct 2030	278,628	1,114,511	1,074,099	22,880,206	19,655,000	A1	16,304,776	71%	4.9%
43	Hema B.V.	Nijmegen	1,991	31 Oct 2021	133,688	534,750	500,260	8,730,000	9,590,000	A2	7,489,935	86%	6.1%
44	Hema B.V.	Nijmegen	4,625	31 Oct 2023	146,823	587,291	555,819	9,201,138	8,535,000	A1	6,877,261	75%	6.4%
46	Hema B.V.	Roermond	3,296	31 Oct 2024	106,219	424,876	415,332	7,110,000	7,190,000	A2	5,728,498	81%	6.0%
47	Hema B.V.	Rotterdam	2,442	31 Oct 2025	126,572	506,286	457,500	8,761,567	7,740,000	A2	6,402,439	73%	5.8%
49	Hema B.V.	Rotterdam	4,636	31 Oct 2029	388,622	1,554,486	1,491,273	32,879,825	28,190,000	A1	22,967,601	70%	4.7%
50	Hema B.V.	Sittard	2,787	31 Oct 2024	80,618	322,470	308,281	4,593,283	3,755,000	B1	3,699,017	81%	7.0%
51	Hema B.V.	Tilburg	5,025	31 Oct 2026	164,509	658,035	635,683	11,727,441	10,200,000	A1	9,151,812	78%	5.6%
52	Hema B.V.	Utrecht	3,348	31 Oct 2027	215,488	861,952	834,172	14,000,000	12,570,000	A1	10,285,258	73%	6.2%
53	Hema B.V.	Utrecht	4,218	31 Oct 2030	289,916	1,159,663	1,109,773	26,044,975	28,060,000	A2	19,636,189	75%	4.5%
55	Hema B.V.	Zaandam	3,272	31 Oct 2015	99,560	398,240	375,298	5,455,000	5,780,000	A1	5,368,552	98%	7.3%
56	Hema B.V.	Zeist	1,877	31 Oct 2026	127,357	509,428	450,944	9,162,534	7,645,000	A1	7,045,746	77%	5.6%
57	Hema B.V.	Zwolle	3,930	31 Oct 2024	132,135	528,541	513,820	9,217,285	8,585,000	A1	7,175,939	78%	5.7%
58	V&D Warenhuizen B.V.	Amsterdam	9,290	31 Oct 2026	526,854	2,107,416	1,959,268	42,936,681	48,920,000	A2	29,163,263	68%	4.9%
60	V&D Warenhuizen B.V.	Den Haag	27,728	31 Oct 2028	870,910	3,483,640	3,334,371	62,196,720	60,800,000	A1	46,371,732	75%	5.6%
61	V&D Warenhuizen B.V.	Groningen	17,677	31 Oct 2025	458,695	1,834,779	1,501,903	29,706,531	23,800,000	A2	21,382,308	72%	6.2%
62	V&D Warenhuizen B.V.	Maastricht	11,547	31 Oct 2021	491,958	1,967,830	1,832,615	36,340,000	40,620,000	A1	27,853,673	77%	5.4%
63	V&D Warenhuizen B.V.	Nijmegen	18,639	31 Oct 2027	662,593	2,650,372	2,520,297	43,850,000	42,060,000	A1	26,712,569	61%	6.0%
65	De Bijenkorf B.V.	Amsterdam	28,382	31 Oct 2030	1,497,874	5,991,495	5,743,725	123,672,884	125,800,000	A2	84,257,936	68%	4.8%
66	De Bijenkorf B.V.	Amsterdam	15,137	31 Oct 2030	798,636	3,194,545	3,102,477	62,998,573	66,000,000	A2	43,193,488	69%	5.1%
67	Primark Netherlands B.V.	Arnhem	12,981	31 Jan 2029	543,255.3	2,173,021.0	2,104,021.0	38,900,000	36,330,000	A1	27,455,435	71%	5.6%
70	De Bijenkorf B.V.	Eindhoven	19,074	31 Oct 2020	694,195	2,776,780	2,620,072	48,170,419	47,000,000	A1	37,158,653	77%	5.8%
71	De Bijenkorf B.V.	Rotterdam	14,279	31 Oct 2028	423,331	1,693,323	1,499,832	29,015,000	44,700,000	B1	22,837,408	79%	5.8%
72	De Bijenkorf B.V.	Rotterdam	29,229	31 Oct 2028	1,370,356	5,481,423	5,271,428	107,740,000	105,810,000	B1	76,852,244	71%	5.1%
73	De Bijenkorf B.V.	Maastricht	9,443	31 Oct 2021	528,485	2,113,941	2,033,923	38,336,557	33,525,000	A1	30,243,100	79%	5.5%
74	Takko Nederland B.V.	Goes	357	14 Mar 2021	60,191	240,762	232,971	2,559,610	3,385,000	B2	-	0%	9.4%
Total			356,032	20 Aug 2026	15,646,915	62,587,660	59,325,332	1,148,155,382	1,107,665,000		831,367,429	72.4%	5.5%

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