

BUILDIM
19

Luxembourg SICAV for real estate
development in the Grand Duchy
of Luxembourg and Germany

**FINANCIAL
NEWSLETTER**
Classes S1 and S2
As of June 30th 2022



MIMCO
Capital

Fund reserved exclusively for professional
investors within the meaning of the
2014/65/UE - MiFID II directive

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Luxembourg SICAV for real estate development in the Grand Duchy of Luxembourg and Germany



KEY ELEMENTS

As of 30/06/2022

DATE OF INCORPORATION

10/05/2019

NET ASSET VALUE S1

€1.266,93

NET ASSET VALUE S2

€1.284,31

TOTAL NET ASSETS

€19.005.347

REAL ESTATE ASSETS

€48.068.900

INDEBTEDNESS RATE

(calculated on the fund's GAV)

57,25%

NEWS

Overall, we note an increase in net asset values due to an increase in the value of the real estate assets held indirectly by the fund. This valuation is mainly due to the various works carried out by the fund.

1st SEMESTER HIGHLIGHTS

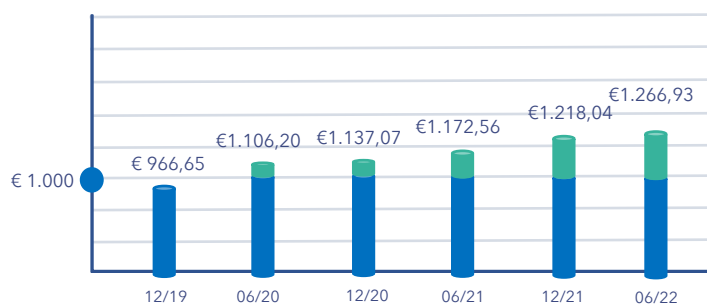
In the first half of 2022, we made several new acquisitions with high potential for the fund:

Kohlenberg project: acquisition of land for the development of 2 residences with a total of 6 apartments on an estimated surface area of 476 sqm net saleable (including terraces).

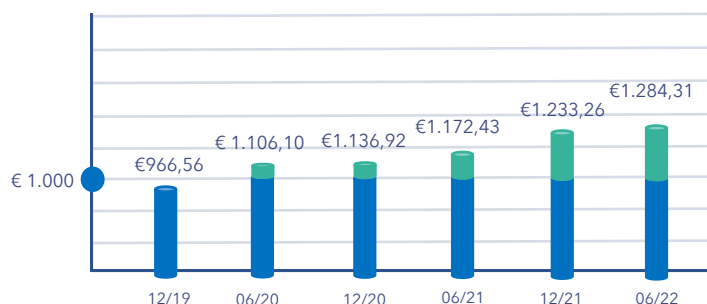
Aciérie project: 20% participation in the acquisition of a land for the development of a residence of 74 apartments on an estimated surface of 3,797 sqm net saleable (excluding terraces).

Lorentzweiler project: acquisition of a land allowing the development of 4 two-family houses for an estimated surface of 1,606 sqm net saleable (including terraces).

NET ASSET VALUE EVOLUTION (S1)*



NET ASSET VALUE EVOLUTION (S2)*



(* Audited net asset values as of 12/31/2021.

The net asset values do not represent the redemption value. Past performance past performance is not indicative of future performance and is not constant over time. They may go down and up intrinsically depending on market conditions.



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BUILDIM SCA SICAV-RAIF

Registered office: 26 Bd Royal L-2449 Luxembourg
RCS Luxembourg: B 234 682, registered on 27 May 2019

BUILDIM FUND MANAGEMENT

Registered office: 26 Bd Royal L-2449 Luxembourg
RCS Luxembourg: B 234 613, registered on 23 May 2019

AIFM FUND MANAGER

Fuchs Asset Management approved by CSSF
Registered office: 47-49 Boulevard Prince Henri, L-1724 Luxembourg
Approved under the AIFM Directive