

Summary

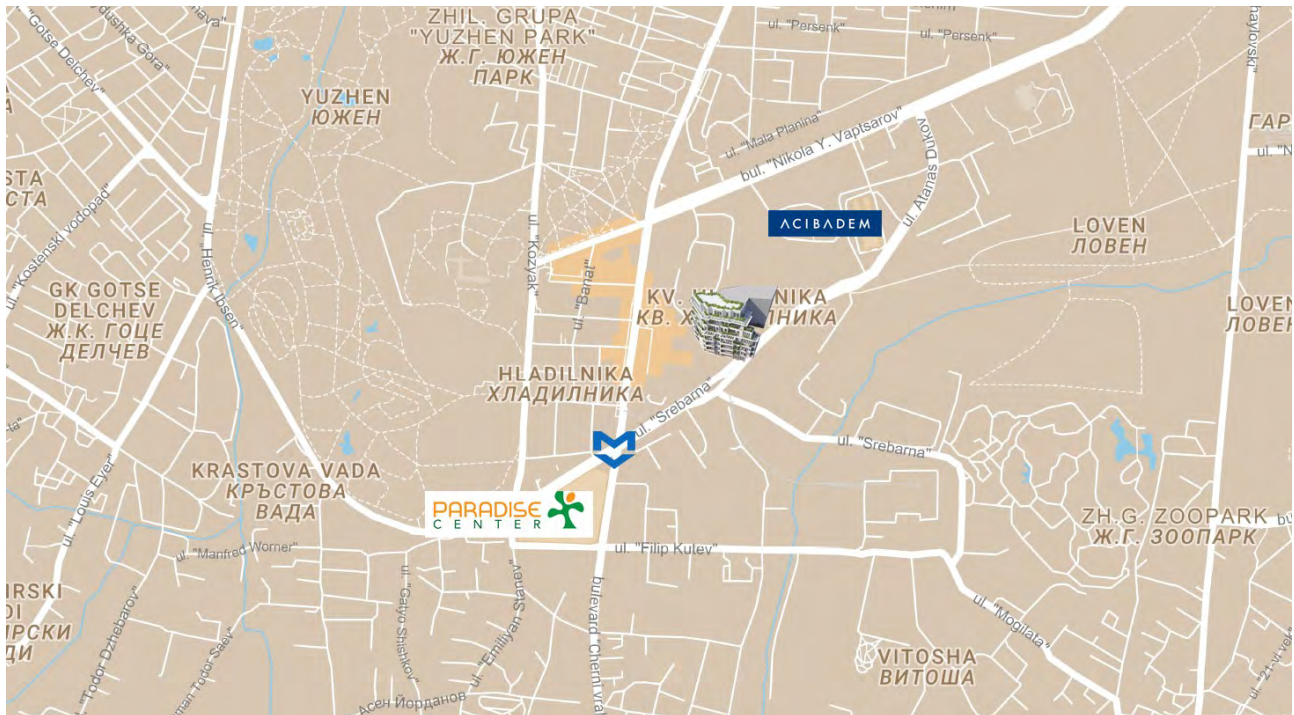
Initial Investment:	-234,378.00	Personal Discount Rate:	3.500%
Total Invested (-outflows):	-262,158.00	Total Returned (+inflows):	270,000.00
Number of Investments:	2	Number of Withdrawals:	108
Internal Rate of Return (IRR):	0.523%	Gross Return:	2.991%
Net Present Value (NPV):	-38,919.80	Profit/-Loss:	7,842.00

Cash Flow Schedule

#	Date	Amount	#	Date	Amount	#	Date	Amount
1	11/12/2018	-234,378.00	2	03/16/2020	-27,780.00	3	03/17/2020	2,500.00
4	04/17/2020	2,500.00	5	05/17/2020	2,500.00	6	06/17/2020	2,500.00
7	07/17/2020	2,500.00	8	08/17/2020	2,500.00	9	09/17/2020	2,500.00
10	10/17/2020	2,500.00	11	11/17/2020	2,500.00	12	12/17/2020	2,500.00
13	01/17/2021	2,500.00	14	02/17/2021	2,500.00	15	03/17/2021	2,500.00
16	04/17/2021	2,500.00	17	05/17/2021	2,500.00	18	06/17/2021	2,500.00
19	07/17/2021	2,500.00	20	08/17/2021	2,500.00	21	09/17/2021	2,500.00
22	10/17/2021	2,500.00	23	11/17/2021	2,500.00	24	12/17/2021	2,500.00
25	01/17/2022	2,500.00	26	02/17/2022	2,500.00	27	03/17/2022	2,500.00
28	04/17/2022	2,500.00	29	05/17/2022	2,500.00	30	06/17/2022	2,500.00
31	07/17/2022	2,500.00	32	08/17/2022	2,500.00	33	09/17/2022	2,500.00
34	10/17/2022	2,500.00	35	11/17/2022	2,500.00	36	12/17/2022	2,500.00
37	01/17/2023	2,500.00	38	02/17/2023	2,500.00	39	03/17/2023	2,500.00
40	04/17/2023	2,500.00	41	05/17/2023	2,500.00	42	06/17/2023	2,500.00
43	07/17/2023	2,500.00	44	08/17/2023	2,500.00	45	09/17/2023	2,500.00
46	10/17/2023	2,500.00	47	11/17/2023	2,500.00	48	12/17/2023	2,500.00
49	01/17/2024	2,500.00	50	02/17/2024	2,500.00	51	03/17/2024	2,500.00
52	04/17/2024	2,500.00	53	05/17/2024	2,500.00	54	06/17/2024	2,500.00
55	07/17/2024	2,500.00	56	08/17/2024	2,500.00	57	09/17/2024	2,500.00
58	10/17/2024	2,500.00	59	11/17/2024	2,500.00	60	12/17/2024	2,500.00
61	01/17/2025	2,500.00	62	02/17/2025	2,500.00	63	03/17/2025	2,500.00
64	04/17/2025	2,500.00	65	05/17/2025	2,500.00	66	06/17/2025	2,500.00
67	07/17/2025	2,500.00	68	08/17/2025	2,500.00	69	09/17/2025	2,500.00
70	10/17/2025	2,500.00	71	11/17/2025	2,500.00	72	12/17/2025	2,500.00
73	01/17/2026	2,500.00	74	02/17/2026	2,500.00	75	03/17/2026	2,500.00
76	04/17/2026	2,500.00	77	05/17/2026	2,500.00	78	06/17/2026	2,500.00
79	07/17/2026	2,500.00	80	08/17/2026	2,500.00	81	09/17/2026	2,500.00
82	10/17/2026	2,500.00	83	11/17/2026	2,500.00	84	12/17/2026	2,500.00
85	01/17/2027	2,500.00	86	02/17/2027	2,500.00	87	03/17/2027	2,500.00
88	04/17/2027	2,500.00	89	05/17/2027	2,500.00	90	06/17/2027	2,500.00
91	07/17/2027	2,500.00	92	08/17/2027	2,500.00	93	09/17/2027	2,500.00
94	10/17/2027	2,500.00	95	11/17/2027	2,500.00	96	12/17/2027	2,500.00
97	01/17/2028	2,500.00	98	02/17/2028	2,500.00	99	03/17/2028	2,500.00
100	04/17/2028	2,500.00	101	05/17/2028	2,500.00	102	06/17/2028	2,500.00
103	07/17/2028	2,500.00	104	08/17/2028	2,500.00	105	09/17/2028	2,500.00
106	10/17/2028	2,500.00	107	11/17/2028	2,500.00	108	12/17/2028	2,500.00
109	01/17/2029	2,500.00	110	02/17/2029	2,500.00			



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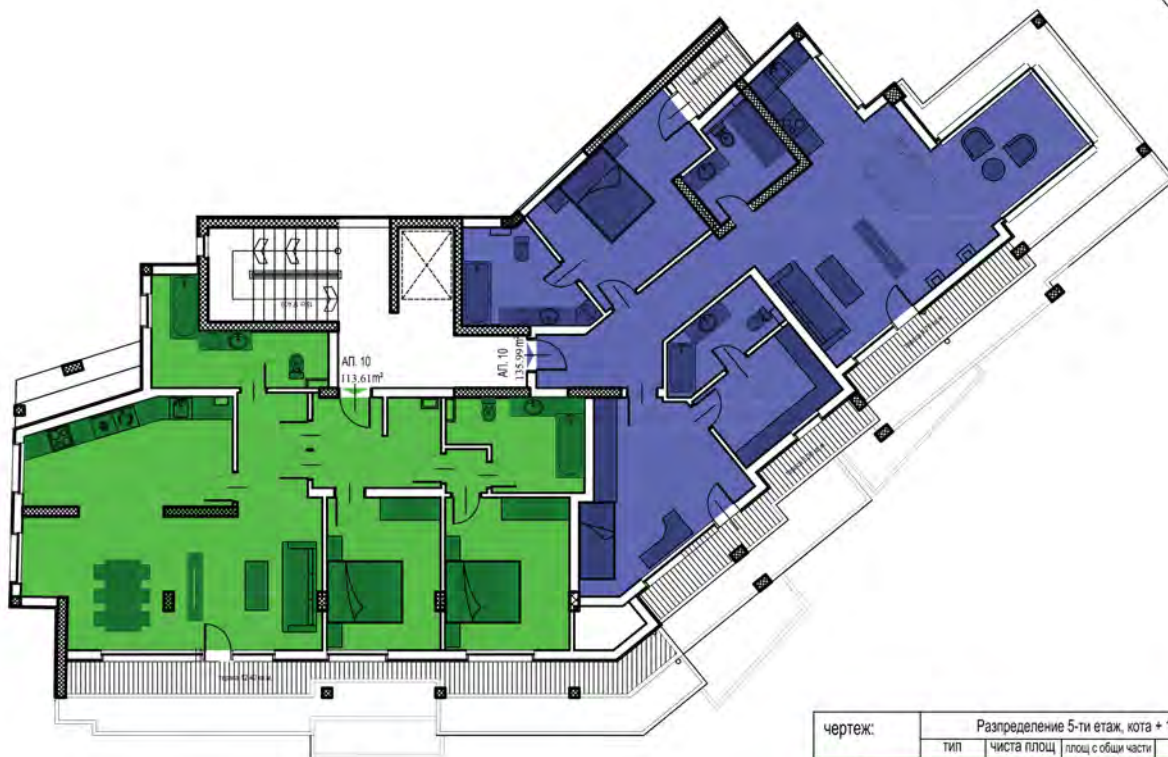




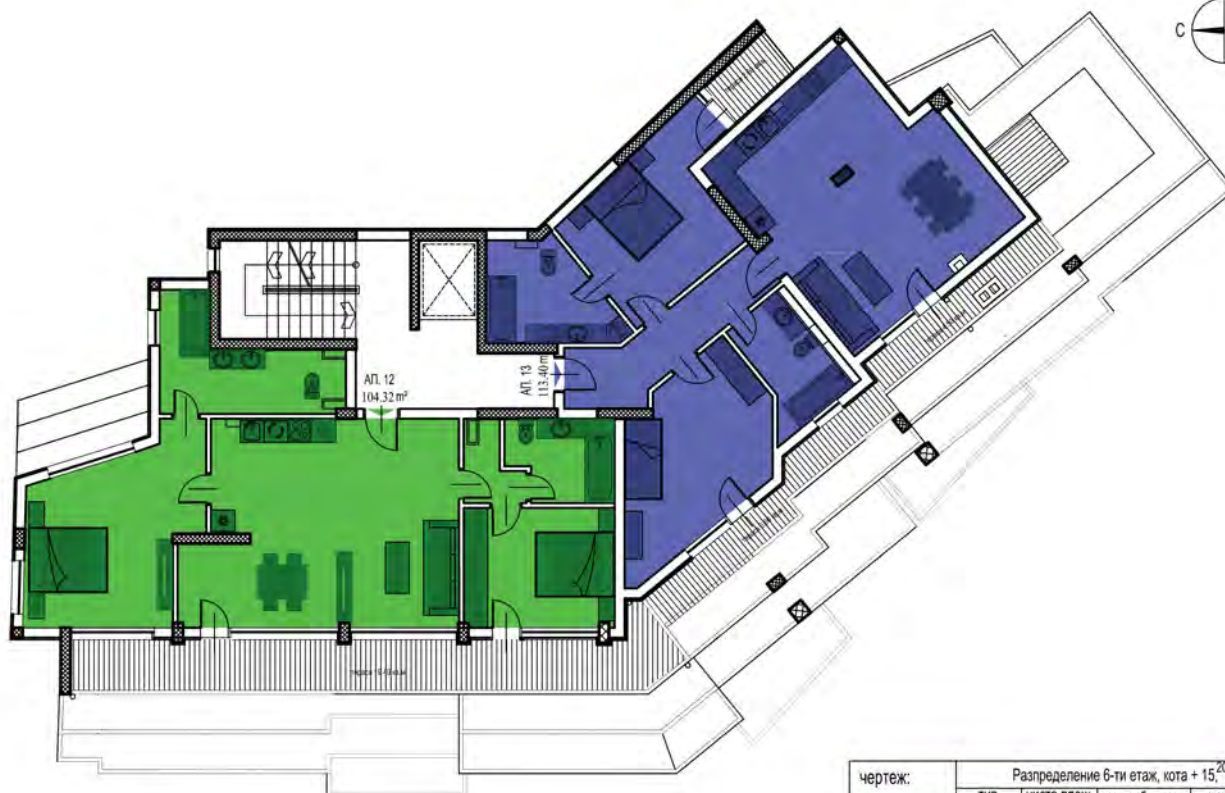
чертеж:	Разпределение 1-ви етаж, кота 0, ⁰⁰		
	чиста площ	площ с общи части	статус
магазин 1 :	54.53m ²	55.92m ²	свободен
магазин 2 :	57.14m ²	58.59m ²	продаден
магазин 3 :	86.18m ²	88.37m ²	свободен
магазин 4 :	60.40m ²	61.93m ²	продаден



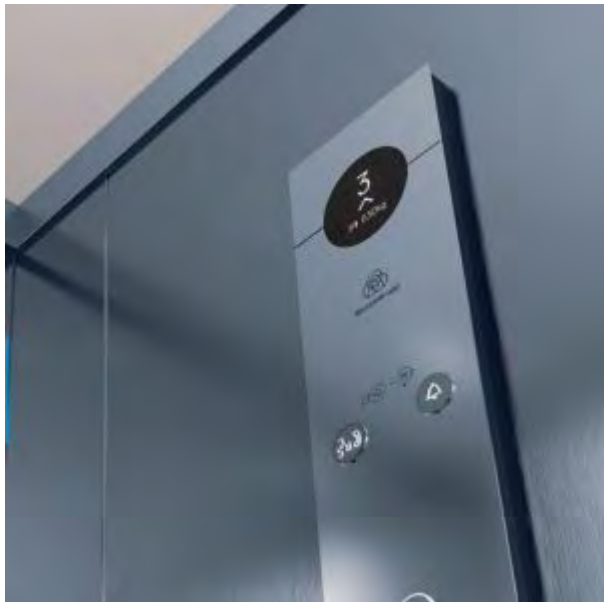
чертеж:	Разпределение 2-ри етаж, кота + 3, ²⁰			
	тип	чиста площ	площ с общи части	статус
ап.1 :	3-стаен	107.00m ²	124.52m ²	свободен
ап.2 :	3-стаен	97.40m ²	113.35m ²	свободен
ап.3 :	3-стаен	138.90m ²	161.64m ²	свободен



чертеж:	Разпределение 5-ти етаж, кота + 12, ²⁰			
	тип	чиста площ	площ с общи части	статус
ап.10 :	3-стаен	113.61 m ²	132.22 m ²	свободен
ап.11 :	3-стаен	135.99 m ²	158.28 m ²	свободен



чертеж:	Разпределение 6-ти етаж, кота + 15, ²⁰			
	тип	чиста площ	площ с общи части	статус
ап.12 :	3-стаен	104.32 m ²	121.41 m ²	свободен
ап.13 :	3-стаен	113.40 m ²	131.98 m ²	свободен



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