



CAPREON

ASSET LIST

NOÉ
GROUP

| Asset Description | Geography | Range (M) | Status |
|--|-------------|-----------|----------|
| Shopping Centres and Business Parks | Israel | £500+ | Realised |
| Retail led mixed use portfolio | UK | £500+ | Realised |
| Industrial Portfolio | UK | £250+ | Realised |
| Retail Park | UK | £250+ | Realised |
| Industrial led mixed use portfolio | UK | £100+ | Realised |
| Single tenant business park | UK | £100+ | Realised |
| Industrial portfolio | UK | £100+ | Realised |
| Business park portfolio | UK | £100+ | Realised |
| Shopping Centre | UK | £100+ | Realised |
| Shopping Centres | UK | £100+ | Realised |
| Shopping Centres | UK | £100+ | Realised |
| Mixed use portfolio | UK | £100+ | Realised |
| London mixed use office led estate | UK | £100+ | Realised |
| London Office | UK | £100+ | Realised |
| Regional office and retail | UK | £100+ | Realised |
| Supermarket portfolio | Germany | £100+ | Realised |
| Prime retail portfolio | Germany | £100+ | Realised |
| Retail led portfolio | Germany | £100+ | Realised |
| Department stores | Germany | £100+ | Realised |
| Retail led portfolio | Germany | £100+ | Realised |
| Business park and supermarket in Midlands | UK | £50-£100 | Realised |
| Regional office portfolio | UK | £50-£100 | Realised |
| London Office | UK | £50-£100 | Realised |
| Industrial led mixed use portfolio | UK | £50-£100 | Realised |
| Geographically diverse mixed use portfolio | UK | £50-£100 | Realised |
| Shopping Centre | UK | £50-£100 | Realised |
| Office, Paris | France | £50-£100 | Realised |
| Retail, Milan | Italy | £50-£100 | Realised |
| Office/Residential | Italy | £50-£100 | Realised |
| Govt Office Germany | Germany | £50-£100 | Realised |
| High St retail led portfolio | Germany | £50-£100 | Realised |
| Bank portfolio | Germany | £50-£100 | Realised |
| Geographically diverse mixed use portfolio | UK | £20-£50 | Realised |
| London Office | UK | £20-£50 | Realised |
| Geographically diverse mixed use portfolio | UK | £20-£50 | Realised |
| Geographically diverse mixed use portfolio | UK | £20-£50 | Realised |
| Shopping Centre | UK | £20-£50 | Realised |
| London Office | UK | £20-£50 | Realised |
| Shopping Centre | UK | £20-£50 | Realised |
| Office, Geneva | Switzerland | £20-£50 | Realised |
| Office, Geneva | Switzerland | £20-£50 | Realised |
| Industrial/Office Geneva | Switzerland | £20-£50 | Realised |

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| Office | Holland | £20-£50 | Realised |
| Office | Holland | £20-£50 | Realised |
| Residential development | India | £20-£50 | Realised |
| Office, Munich | Germany | £20-£50 | Realised |
| Munich Office | Germany | £20-£50 | Realised |
| Munich Office | Germany | £20-£50 | Realised |
| Industrial/Office Geneva | Switzerland | £5-£20 | Realised |
| Residential development | Israel | £5-£20 | Realised |
| Residential development | Israel | £5-£20 | Realised |
| Residential development | Israel | £5-£20 | Realised |
| High St retail portfolio | Belgium | £5-£20 | Realised |
| Central London Hotel | UK | £5-£20 | Realised |
| Regional office | UK | £5-£20 | Realised |
| Nursing homes | UK | £5-£20 | Realised |
| Retail led portfolio | UK | £5-£20 | Realised |
| Leisure Park | UK | £5-£20 | Realised |
| Data Centre | UK | £300+ | Unrealised |
| Shopping Centre | UK | £100+ | Unrealised |
| London Office | UK | £100+ | Unrealised |
| Shopping Centre | UK | £100+ | Unrealised |
| Retail Parks | UK | £100+ | Unrealised |
| Retail Parks and supermarkets | UK | £100+ | Unrealised |
| Retail Parks and supermarkets | UK | £100+ | Unrealised |
| Mixed Use Life Science Campus | Holland | £100+ | Unrealised |
| Mixed Use development | Israel | £50-£100 | Unrealised |
| Shopping Centre | UK | £50-£100 | Unrealised |
| Shopping Centre | UK | £50-£100 | Unrealised |
| High Street Retail portfolio | UK | £50-£100 | Unrealised |
| Geographically diverse mixed use portfolio | UK | £50-£100 | Unrealised |
| Retail Warehouse | UK | £50-£100 | Unrealised |
| Residential development | Italy | £20-£50 | Unrealised |
| Life Science | Spain | £20-£50 | Unrealised |
| High Street Retail/Industrial portfolio | Belgium/Germany/ Holland | £20-£50 | Unrealised |
| Supermarket portfolio | Germany | £20-£50 | Unrealised |
| High St Retail portfolio | UK | £20-£50 | Unrealised |
| Senior Living | UK | £5-£20 | Unrealised |
| Industrial development | Israel | £5-£20 | Unrealised |
| Data Centre | Israel | £5-£20 | Unrealised |
| Industrial | Israel | £5-£20 | Unrealised |