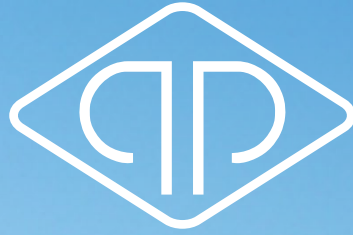


#communicationmarketing



PRIME PROPERTIES
your real estate investment

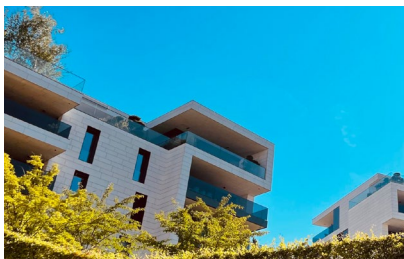
VNI 30/06/2024



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INTRODUCTION



Prime Properties S.C.A.

Société d'investissement à capital variable

Fonds d'investissement spécialisé à compartiments multiples
12, rue Eugène Ruppert L- 2453 Luxembourg
RCS Luxembourg: n°B 209 465
(hereafter, the "Fund")

Dear Shareholders,

As at **30/06/2024**, Prime Properties S.C.A. holds **4 active sub-funds**:

RWE

Residential
Western Europe

LTPDE

Long Term Properties
Development Europe

HCE

Healthcare
Europe

DPE

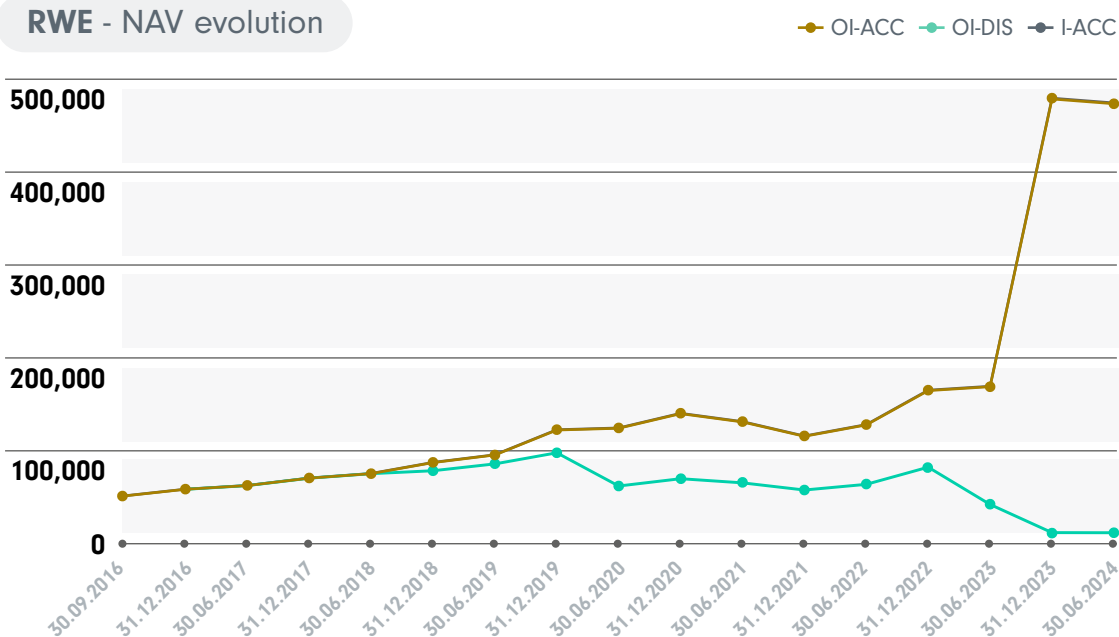
Defensive Properties
Europe

SUB-FUNDS

1. Residential Western Europe

DATE	OI-ACC	OI-DIS	I-ACC
30.09.2016	51,302.79	51,298.91	51,467.76
31.12.2016	58,563.60	58,559.17	58,751.92
30.06.2017	62,576.07	62,571.33	62,777.29
31.12.2017	70,537.41	70,532.07	70,764.24
30.06.2018	75,414.22	75,408.52	75,656.74
31.12.2018	87,289.90	78,554.97	87,570.60
30.06.2019	95,480.39	85,925.86	95,787.43
31.12.2019	122,332.72	97,871.79	122,729.21
30.06.2020	124,243.80	62,117.21	124,648.71
31.12.2020	139,961.07	69,975.25	140,417.20
30.06.2021	131,034.58	65,512.34	131,461.62
31.12.2021	115,596.89	57,794.08	115,973.62
30.06.2022	127,844.92	63,917.63	128,261.57
31.12.2022	164,765.10	82,376.33	165,302.07
30.06.2023	168,976.00	42,240.81	169,534.84
31.12.2023	478,710.04	11,940.25	479,641.03
30.06.2024	473,585.06	11,812.42	474,506.08

RWE - NAV evolution



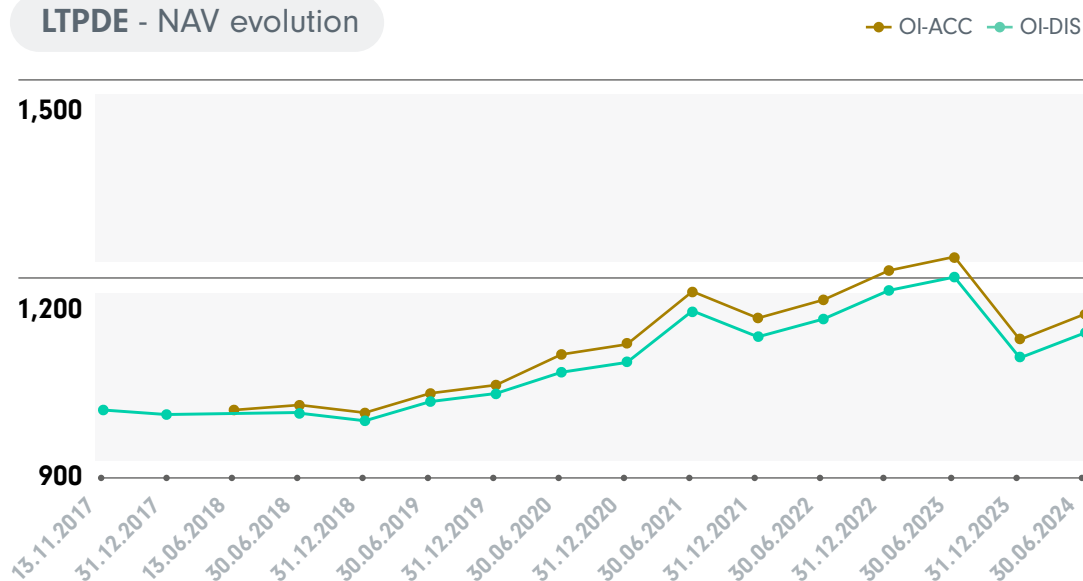
The sub-fund is not managed in reference to any benchmark
Past performance does not predict future returns

SUB-FUNDS

2. Long Term Properties Development Europe

DATE	OI-ACC	OI-DIS
13.11.2017		1,000.00
31.12.2017		991.66
13.06.2018	1,000.00	
30.06.2018	1,007.59	995.21
31.12.2018	995.89	983.66
30.06.2019	1,025.39	1,012.79
31.12.2019	1,037.78	1,025.04
30.06.2020	1,084.18	1,057.20
31.12.2020	1,099.46	1,072.11
30.06.2021	1,179.54	1,150.19
31.12.2021	1,139.15	1,110.81
30.06.2022	1,166.82	1,137.79
31.12.2022	1,211.26	1,181.12
30.06.2023	1,232.00	1,201.34
31.12.2023	1,106.49	1,078.96
30.06.2024	1,145.60	1,117.10

LTPDE - NAV evolution



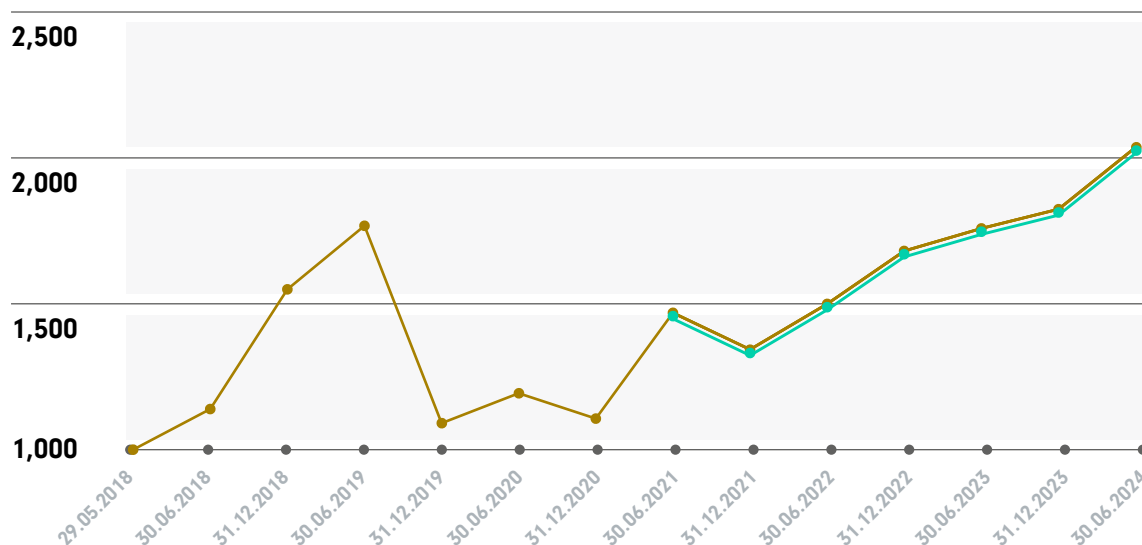
The sub-fund is not managed in reference to any benchmark
Past performance does not predict future returns

SUB-FUNDS

3. Healthcare Europe

DATE	OI-ACC	I-ACC
29.05.2018	1,000.00	
30.06.2018	1,139.27	
31.12.2018	1,549.50	
30.06.2019	1,767.28	
31.12.2019	1,090.84	
30.06.2020	1,193.34	
31.12.2020	1,106.52	
30.06.2021	1,468.97	1,468.97
31.12.2021	1,343.35	1,343.35
30.06.2022	1,499.59	1,499.59
31.12.2022	1,681.06	1,681.10
30.06.2023	1,758.24	1,758.28
31.12.2023	1,824.16	1,824.20
30.06.2024	2,036.28	2,036.33

HCE - NAV evolution

● OI-ACC ● I-ACC


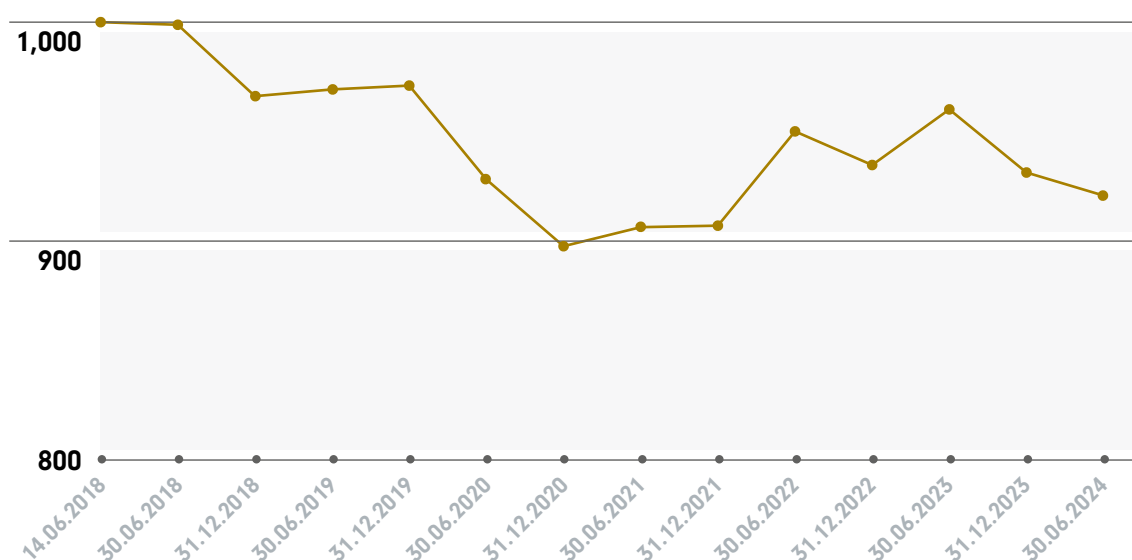
SUB-FUNDS

4. Defensive Properties Europe

DATE	OI-ACC
14.06.2018	1,000.00
30.06.2018	998.80
31.12.2018	966.20
30.06.2019	969.28
31.12.2019	971.03
30.06.2020	928.13
31.12.2020	897.67
30.06.2021	906.36
31.12.2021	907.05
30.06.2022	950.11
31.12.2022	934.75
30.06.2023	960.15
31.12.2023	931.32
30.06.2024	920.79

DPE - NAV evolution

OI-ACC



TEAM & CONTACTS



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your real estate investment

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