



TECHNICAL ROOM	1. Local prime location	5. Others	60.84	63 909.00			3834.00	67 723.00
ARCHITECTURAL ELEMENTS	1. Local prime location	5. Others	336.43	274 286.00			10361.00	285 167.00
COMMON ROOMS	1. Local prime location	5. Others	123.00	138 133.00			7649.00	135 802.00
apartment 1-1	1. Local prime location	4. Residential properties	182.80	419 539.00			11856.00	427 405.00
apartment 1-10	1. Local prime location	4. Residential properties	91.29	207 519.00			5926.00	213 445.00
apartment 1-4	1. Local prime location	4. Residential properties	131.47	368 080.00			9513.40	377 593.40
apartment 11-5-2	1. Local prime location	4. Residential properties	72.37	199 438.00			12047.00	211 485.00
apartment 13-2	1. Local prime location	4. Residential properties	106.76	293 004.00			17737.00	311 551.00
apartment 13-4	1. Local prime location	4. Residential properties	108.45	246 527.00			7040.00	253 567.00
apartment 13-82	1. Local prime location	4. Residential properties	69.28	179 967.00			15710.00	195 677.00
apartment 14-1	1. Local prime location	4. Residential properties	113.42	237 823.00			7363.00	265 186.00
apartment 14-2	1. Local prime location	4. Residential properties	105.58	240 003.00			6854.00	246 857.00
apartment 15-1	1. Local prime location	4. Residential properties	112.03	234 665.00			7273.00	261 938.00
apartment 15-51	1. Local prime location	4. Residential properties	41.63	56 449.00			61132.00	117 581.00
apartment 15-1	1. Local prime location	4. Residential properties	78.01	88 139.04			13950.96	227 710.00
apartment 16-1	1. Local prime location	4. Residential properties	114.89	261 166.00			7459.00	268 625.00
apartment 16-2	1. Local prime location	4. Residential properties	92.93	211 237.00			6033.00	217 280.00
apartment 17-81	1. Local prime location	4. Residential properties	42.30	110 401.00			9638.00	120 019.00
apartment 18-1	1. Local prime location	4. Residential properties	105.66	202 917.00			7508.00	270 425.00
apartment 18-3	1. Local prime location	4. Residential properties	95.89	217 976.00			8235.00	224 201.00
apartment 19-1	1. Local prime location	4. Residential properties	115.79	263 212.00			7517.00	270 729.00
apartment 19-2	1. Local prime location	4. Residential properties	96.00	218 226.00			8232.00	234 458.00
apartment 2-6	1. Local prime location	4. Residential properties	94.67	181 428.00			39720.00	221 348.00
apartment 2-7	1. Local prime location	4. Residential properties	83.57	220 985.00			13692.00	243 877.00
apartment 20-S1	1. Local prime location	4. Residential properties	51.36	133 416.00			11612.00	145 063.00
apartment 22-1	1. Local prime location	4. Residential properties	112.03	234 665.00			7273.00	261 938.00
apartment 23-2	1. Local prime location	4. Residential properties	110.63	231 483.00			7181.40	258 664.00
apartment 23-3	1. Local prime location	4. Residential properties	148.04	336 523.00			9640.00	346 133.00
apartment 3-4	1. Local prime location	4. Residential properties	94.10	214 111.00			6115.00	220 226.00
apartment 36-1	1. Local prime location	4. Residential properties	37.08	96 382.00			3408.00	104 730.00
apartment 4-1	1. Local prime location	4. Residential properties	93.74	213 009.00			6400.00	219 174.00

apartment 4-10	1, Local prime location	4, Residential properties	182,00	415 084,00			11854,00	426 938,00
apartment 6-2	1, Local prime location	4, Residential properties	90,39	205 928,00			5861,00	211 809,00
apartment 7-8	1, Local prime location	4, Residential properties	77,02	211 899,00			12804,00	224 763,00
apartment 8-3-2	1, Local prime location	4, Residential properties	91,12	207 133,00			5915,00	213 048,00
apartment 9-2	1, Local prime location	4, Residential properties	89,43	246 112,00			14866,00	260 978,00
apartment 24-2	1, Local prime location	4, Residential properties	127,81	288 717,00			8245,00	296 962,00
apartment 27-3	1, Local prime location	4, Residential properties	99,02	225 091,00			6428,00	231 519,00
apartment 30-10	1, Local prime location	4, Residential properties	47,96	131 986,00			7973,00	139 959,00
office 30-22	1, Local prime location	1, Offices	52,51	136 404,00			11977,00	148 381,00
apartment 30-6	1, Local prime location	4, Residential properties	50,46	131 879,00			11472,00	143 351,00
apartment 30-8	1, Local prime location	4, Residential properties	48,64	126 351,00			11030,00	137 381,00
apartment 31-27	1, Local prime location	4, Residential properties	67,36	185 375,00			11798,00	196 573,00
apartment 32-10	1, Local prime location	4, Residential properties	52,20	126 378,00			11905,00	148 283,00
apartment 32-11	1, Local prime location	4, Residential properties	65,86	173 083,00			14935,00	186 018,00
apartment 32-12	1, Local prime location	4, Residential properties	60,34	156 484,00			13650,00	170 145,00
apartment 32-13	1, Local prime location	4, Residential properties	47,72	123 961,00			10831,00	134 792,00
apartment 32-18	1, Local prime location	4, Residential properties	75,53	207 839,00			12556,00	228 415,00
apartment 33-18	1, Local prime location	4, Residential properties	44,39	76 808,00			50263,00	127 871,08
apartment 33-35	1, Local prime location	4, Residential properties	41,44	107 648,00			9397,00	117 845,00
apartment 33-74	1, Local prime location	4, Residential properties	45,76	118 809,00			10977,00	129 246,00
apartment 33-13	1, Local prime location	4, Residential properties	63,23	164 251,00			14318,00	178 569,00
apartment 33-22	1, Local prime location	4, Residential properties	42,15	109 492,00			9568,00	119 950,09
apartment 33-44	1, Local prime location	4, Residential properties	59,32	154 094,00			13902,00	167 996,00
apartment 33-60	1, Local prime location	4, Residential properties	81,63	220 150,00			10530,00	240 670,00
apartment 34-10	1, Local prime location	4, Residential properties	46,39	120 506,00			10402,00	130 908,00
apartment 34-11	1, Local prime location	4, Residential properties	45,17	119 155,00			13252,00	132 607,00
apartment 34-12	1, Local prime location	4, Residential properties	46,17	119 935,00			10415,00	130 404,00
apartment 34-4	1, Local prime location	4, Residential properties	47,35	123 000,00			20717,00	133 737,00
apartment 34-8	1, Local prime location	4, Residential properties	50,71	138 728,00			11499,00	143 227,00
apartment 35-1	1, Local prime location	4, Residential properties	55,23	143 469,00			12525,00	155 994,00
apartment 35-15	1, Local prime location	4, Residential properties	65,26	169 524,00			14770,00	184 333,00

apartment 35-2	1. Local prime location	4. Residential properties	51.75	124 430.00			11735.60	146 165.00
apartment 35-5	1. Local prime location	4. Residential properties	82.91	215 373.00			16301.90	224 174.00
apartment 35-6	1. Local prime location	4. Residential properties	68.50	177 941.00			15533.00	193 474.00
apartment 35-9	1. Local prime location	4. Residential properties	52.12	135 391.00			11319.00	147 210.00
studio 36-13	1. Local prime location	4. Residential properties	39.73	103 285.00			9010.00	112 215.00
apartment 36-19	1. Local prime location	4. Residential properties	50.45	131 053.00			11440.00	142 493.00
apartment 36-25	1. Local prime location	4. Residential properties	73.30	201 722.00			11105.00	213 907.00
apartment 36-26	1. Local prime location	4. Residential properties	95.87	217 930.00			6231.00	224 154.00
apartment 36-6	1. Local prime location	4. Residential properties	43.85	55 600.00			6925.200	123 852.00
apartment 37-1	1. Local prime location	4. Residential properties	104.25	110 008.00			132656.00	243 724.00
apartment 37-11	1. Local prime location	4. Residential properties	47.41	47 596.00			86311.00	133 907.00
apartment 37-14	1. Local prime location	4. Residential properties	47.75	124 039.00			10828.00	134 867.00
apartment 37-8	1. Local prime location	4. Residential properties	90.96	120 000.00			33594.00	212 674.00
APARTMENT 5	1. Local prime location	4. Residential properties	121.29	292 131.00			2953.00	295 070.00
APARTMENT 6	1. Local prime location	4. Residential properties	121.29	292 131.00			2839.00	295 070.00
APARTMENT 3	1. Local prime location	4. Residential properties	134.92	324 959.00			3270.00	328 229.00
APARTMENT 4	1. Local prime location	4. Residential properties	134.92	324 959.00			3370.00	328 229.00
APARTMENT 1	1. Local prime location	4. Residential properties	318.57	767 285.00			7721.00	775 006.00
APARTMENT 2	1. Local prime location	4. Residential properties	334.64	805 991.00			8109.00	814 100.00
STUDIO #10	1. Local prime location	4. Residential properties	39.93	108 503.00			7619.00	116 304.00
STUDIO #11	1. Local prime location	4. Residential properties	39.93	108 505.00			7891.00	116 304.00
STUDIO #13	1. Local prime location	4. Residential properties	39.35	107 200.00			7104.00	115 004.00
STUDIO #14	1. Local prime location	4. Residential properties	34.23	186 602.00			7761.00	114 563.00
STUDIO #15	1. Local prime location	4. Residential properties	40.84	110 977.00			30720.00	119 056.00
STUDIO #16	1. Local prime location	4. Residential properties	40.62	110 380.00			40316.00	118 415.00
STUDIO #17	1. Local prime location	4. Residential properties	35.51	96 494.00			7104.00	103 518.00
STUDIO #18	1. Local prime location	4. Residential properties	35.32	95 077.00			6037.00	102 964.00
STUDIO #19	1. Local prime location	4. Residential properties	55.77	151 548.00			11037.00	162 580.00
STUDIO #20	1. Local prime location	4. Residential properties	63.71	173 124.00			12611.00	185 727.00
STUDIO #21	1. Local prime location	4. Residential properties	37.07	100 733.00			4333.00	108 066.00

STUDIO #22	1. Local prime location	4. Residential properties	40.12	109 021.00			7956.00	116 957.00
STUDIO #23	1. Local prime location	4. Residential properties	40.43	109 836.00			7956.00	117 832.00
STUDIO #24	1. Local prime location	4. Residential properties	40.20	109 238.00			7953.00	117 191.00
STUDIO #25	1. Local prime location	4. Residential properties	39.03	106 059.00			7721.00	113 780.00
STUDIO #26	1. Local prime location	4. Residential properties	38.82	105 488.00			7690.00	113 168.00
STUDIO #27	1. Local prime location	4. Residential properties	39.73	107 961.00			7358.00	113 820.00
STUDIO #28	1. Local prime location	4. Residential properties	39.51	107 363.00			7815.00	115 179.00
STUDIO #30	1. Local prime location	4. Residential properties	39.51	107 363.00			7315.00	115 179.00
STUDIO #31	1. Local prime location	4. Residential properties	37.71	102 472.00			7460.00	109 932.00
STUDIO #32	1. Local prime location	4. Residential properties	37.50	101 901.00			7419.00	109 320.00
STUDIO #33	1. Local prime location	4. Residential properties	75.67	201 622.00			14969.00	220 592.00
STUDIO #34	1. Local prime location	4. Residential properties	75.25	204 482.00			14886.00	219 368.00
STUDIO #35	1. Local prime location	4. Residential properties	40.39	109 735.00			7959.00	117 744.00
STUDIO #36	1. Local prime location	4. Residential properties	40.35	131 363.00			9564.00	140 949.00
STUDIO #37	1. Local prime location	4. Residential properties	38.64	96 847.00			7050.00	103 897.00
STUDIO #38	1. Local prime location	4. Residential properties	39.81	108 178.00			7876.00	116 054.00
STUDIO #39	1. Local prime location	4. Residential properties	40.10	108 968.00			7933.00	116 899.00
STUDIO #40	1. Local prime location	4. Residential properties	39.89	108 396.00			7891.00	116 287.00
STUDIO #41	1. Local prime location	4. Residential properties	38.71	105 189.00			7658.00	112 847.00
STUDIO #42	1. Local prime location	4. Residential properties	38.51	104 616.00			7618.00	112 264.00
STUDIO #43	1. Local prime location	4. Residential properties	39.41	107 091.00			7797.00	114 888.00
STUDIO #44	1. Local prime location	4. Residential properties	39.20	106 521.00			7754.00	114 275.00
STUDIO #46	1. Local prime location	4. Residential properties	39.20	106 521.00			7751.00	114 273.00
STUDIO #47	1. Local prime location	4. Residential properties	31.60	85 169.00			6251.00	92 120.00
STUDIO #48	1. Local prime location	4. Residential properties	31.44	85 434.00			6220.00	91 654.00
STUDIO #5	1. Local prime location	4. Residential properties	40.84	110 977.00			8070.00	119 056.00
STUDIO #6	1. Local prime location	4. Residential properties	40.62	110 386.00			8035.00	118 415.00
STUDIO #7	1. Local prime location	4. Residential properties	39.45	107 208.00			7704.00	115 004.00
STUDIO #8	1. Local prime location	4. Residential properties	39.23	106 602.00			7761.00	114 363.00
STUDIO #9	1. Local prime location	4. Residential properties	40.15	109 102.00			7943.00	117 045.00

STUDIO No. 1	1 Local prime location	4. Residential properties	56.41	153 287.00				11159.00	164 446.00
STUDIO #2	1 Local prime location	4. Residential properties	64.03	173 993.00				12667.00	186 660.00
STUDIO #3	1 Local prime location	4. Residential properties	37.49	101 874.00				7416.00	109 290.00
STUDIO #4	1 Local prime location	4. Residential properties	40.46	109 945.00				8004.00	117 949.00
COMMON ROOMS	1 Local prime location	4. Residential properties	22.35	26 494.00				1721.00	28 215.00
ZONE 2	1 Local prime location	4. Residential properties	92.93	199 357.00					
apartment 33-42	1 Local prime location	4. Residential properties	50.86	132 118.00					
apartment 33-44	1 Local prime location	4. Residential properties	34 036.62	36 874 491.04	0.00	0.00	2640773.96		39 223 790.00
TOTAL VALUE									
TYPE 1, owned by a specialized company called INTERCAPITAL PROPERTY			34 036.62	36 874 491.04	0	0	2640773.96		39 223 790.00
TOTAL VALUE			34 036.62	36 874 491.04	0	0	2640773.96		39 223 790.00

Date of preparation:

31.12.2024 Proposed description:

Notes:

“A TEN is an income-generating real estate property that exists or is in the process of being developed, including rental housing or real estate used by the property owners for their business, whether existing or under construction.” “Property Type” refers to the primary use of the commercial property. For TEN indicators, the breakdown should include the following categories, which are selected from drop-down menu: a) residential, e.g. multi-family buildings; b) commercial, e.g. hotel, restaurants, shopping malls; c) office, e.g. properties used primarily as production or business offices; d) industrial, e.g. properties used for manufacturing, distribution and logistics; e) other types of commercial property. The location of the property is divided into local prime location, local secondary location and foreign, which are selected from drop-down menu. Prime is generally considered to be the best location in a given market, which is also reflected in rental yields. For office buildings, this could be a central location in a large city. For retail buildings, this could be a pedestrian-friendly city centre or a centrally located shopping centre. For logistics buildings, this could be a location where the necessary infrastructure and services are available and which has excellent access to transport networks. The determination of a prime or secondary location is based on expert assessments. For example, a large city could be considered a prime location, while smaller towns could be considered secondary, taking into account the intended use of the property.

Notes: 1. In case it is necessary to supplement the table, additional rows are inserted.

2. In case of a decrease in value during revaluation, the sign “-” is used.

3. The report is submitted for each quarter and at the end of each year, together with the quarterly and annual statements, with the data being provided separately from the year.

4. The references are in connection with the implementation of Recommendations C and D of the Recommendation of the European Systemic Risk Board of 21 March 2019.

(ESRB/2019/3) ([https://www.esrb.europa.eu/pub/psd/recommendations/2019/3\\_ESRB\\_2019-3-6509e10a33a9.pdf](https://www.esrb.europa.eu/pub/psd/recommendations/2019/3_ESRB_2019-3-6509e10a33a9.pdf))

