



This report is an excerpt from: **Quarterly Update: Real Estate, Q1 2013**. To download the full report please visit:
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Top 10 Funds Closed in Q1 2013

Fig. 1: 10 Largest Closed-End Private Real Estate Funds to Hold a Final Close in Q1 2013

Fund	Firm	Strategy Focus	Size (mn)	Geographic Focus	Property Focus
Rockpoint Real Estate Fund IV	Rockpoint Group	Distressed, Opportunistic and Value Added	1,950 USD	US	Office, Residential, Retail, Hotels
Prime Finance Partners III	Prime Finance Partners	Debt	621 USD	US	Diversified
Harbert European Real Estate Fund III	Harbert Management Corporation	Opportunistic and Value Added	254 EUR	Europe	Industrial, Office, Retail
Securus Data Property Fund	AEP Investment Management	Opportunistic	275 USD	Asia	Data Center
European Hotel Real Estate Fund II	Invesco Real Estate	Core-Plus	207 EUR	Europe	Hotels
Tokyo Recovery Fund	Aviva Investors	Core-Plus	24,000 JPY	Asia	Office
Dalfen America Corporation Opportunity Fund XV	Dalfen America Corporation	Value Added	250 USD	US	Industrial, Office, Retail
KHP Fund III	Kimpton Real Estate	Core-Plus	203 USD	US	Hotels
Meridian Realty Partners I	Meridian Group	Opportunistic and Value Added	160 USD	US	Diversified
Club Immo Santé	Viveris Real Estate Investment Management	Core	117 EUR	Europe	Medical/Healthcare, Senior Home

Source: Preqin Real Estate Online

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