

This report is an excerpt from: **Preqin Quarterly: Real Estate, Q3 2012**. To download the full report please visit:
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Largest Funds to Close in Q3 2012

Fig. 19: Largest Closed-End Private Real Estate Funds to Hold a Final Close in Q3 2012

Fund	Firm	Strategy	Size (mn)	Focus
Patron Capital Fund IV	Patron Capital	Distressed and Opportunistic	880 EUR	UK, West Europe
CapitaMalls China Development Fund III	Capitaland	Opportunistic	1,000 USD	China
Carmel Partners Investment Fund IV	Carmel Partners	Debt, Distressed, Opportunistic and Value Added	820 USD	US
Iron Point Real Estate Partners II	Iron Point Partners	Debt and Opportunistic	750 USD	US
Acadia Strategic Opportunity Fund IV	Acadia Realty Trust	Opportunistic and Value Added	541 USD	US
Real Estate Capital Asia Partners III	Real Estate Capital Asia Partners	Opportunistic	530 USD	Asia
FCP Realty Fund II	Federal Capital Partners	Debt and Value Added	529 USD	Mid-Atlantic
ICECAPITAL Housing Fund III	ICECAPITAL Real Estate Asset Management	Value Added	400 EUR	Finland
Prudential U.S. Real Estate Debt Fund	Pramerica Real Estate Investors	Debt and Value Added	475 USD	US
ARA Asia Dragon Fund II	ARA Asset Management	Opportunistic	441 USD	Asia
Cornerstone Enhanced Mortgage Fund	Cornerstone Real Estate Advisers	Debt	315 USD	North America

Source: Preqin Real Estate Online