

Fund Overview

General	
Fund name	Immo Value IV, L.P
First closing date	12/31/2012
Final closing date	12/31/2012
Fund currency	USD
Extensions	Up to three one year extensions, at the manager's discretion
Asset class	Real Estate

Fund Performance Status

	12/31/2020		12/31/2021	
	€000	% Comm	€000	% Comm
Total Commitments to the Fund	240'000	100%	120'000	100%
Cumulative Paid in Capital	168'000	70%	84'000	70%
Cumulative Distributions to the Investors	21'600	9%	115'860	97%
Of which - Recallable Distributions	0	0%	0	0%
Total Undrawn Commitment	43'200	18%	21'600	18%
Total invested in portfolio companies	168'000	70%	84'000	70%
Fair Value	228'000		5'400	
Liabilities	0		0	
Total NAV	228'000		5'400	
Gross IRR	5.97%		4.70%	
Net IRR	4.86%		3.52%	
Gross DPI	0.00		0.00	
Cumulative Paid in Capital	168'000		84'000	

All values set in Thousands