



**FINANCIAL NEWSLETTER**  
**30/06/2020**

Luxembourg SICAV invested  
in German real estate

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Mercureim EF1

# MERCUREIM EF1

Luxembourg SICAV invested in German real estate



## KEY ELEMENTS

As of 30/06/2020

**DATE OF INCORPORATION**  
11/2016

### REDEMPTION VALUE

Amount of capital invested/paid up Article 7 and subsequent of the prospectus

**NET ASSET VALUE A1**  
1.79 €

**NET ASSET VALUE A3**  
2.42 €

**TOTAL NET ASSETS**  
43.169.434,27 €

**REAL ESTATE ASSETS**  
105.620.000,00 €

**DEBT RATE**  
(calculated on the fund's GAV)  
60,35 %

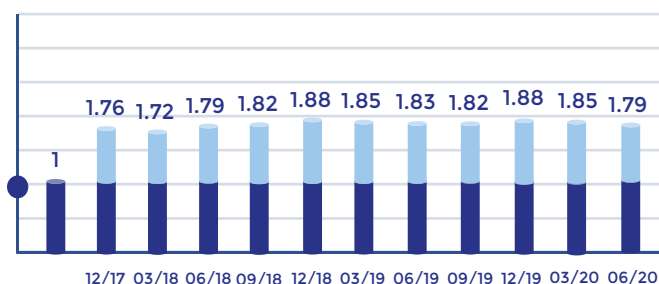
## NEWS

The assets of the Mercureim fund amounted to €105.620.000,00 as of June 30, 2020.

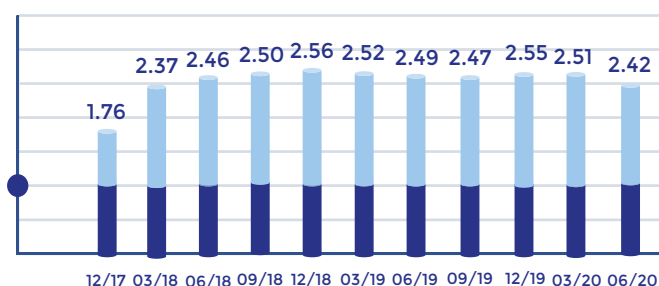
During the second quarter of 2020, following the Covid-19 outbreak, negotiations were initiated with tenants to defer rent for the closing period.

Thus, for the period from April to June 2020, €2.683.058,75 have been paid and €267.648,85 are under negotiation on a total amount of €2.950.707,60 of gross rents received by Mercureim EF1 during the 2<sup>nd</sup> quarter 2020, which represents annually 2,27% of gross rents not received.

## NET ASSET VALUE EVOLUTION (A1)



## NET ASSET VALUE EVOLUTION (A3)



The net asset values do not represent the redemption value.  
Past performance is not a guide to future performance and is not constant over time.  
By their very nature, they may go down as well as up depending on market conditions.



[www.mercureim.com](http://www.mercureim.com)

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**MERCUREIM EUROFUND I SCA SICAV-FIAR (MERCUREIM EF1)**

**Registered office:** 20 Bd Emmanuel Servais L-2535 Luxembourg

**RCS Luxembourg:** B204486, registered on 16 March 2016

**AMF authorization to market the product n°** FDS57365

**MERCUREIM REAL ESTATE INVESTMENT MANAGEMENT**

**Registered office:** 20 Bd Emmanuel Servais L-2535 Luxembourg

**RCS Luxembourg:** B204486, registered on 16 March 2016

**AIFM FUND MANAGER**

**Fuchs Asset Management** approved by the CSSF

**Registered office:** 47-49 Boulevard Prince Henri, L-1724 Luxembourg

Approved under the AIFM Directive