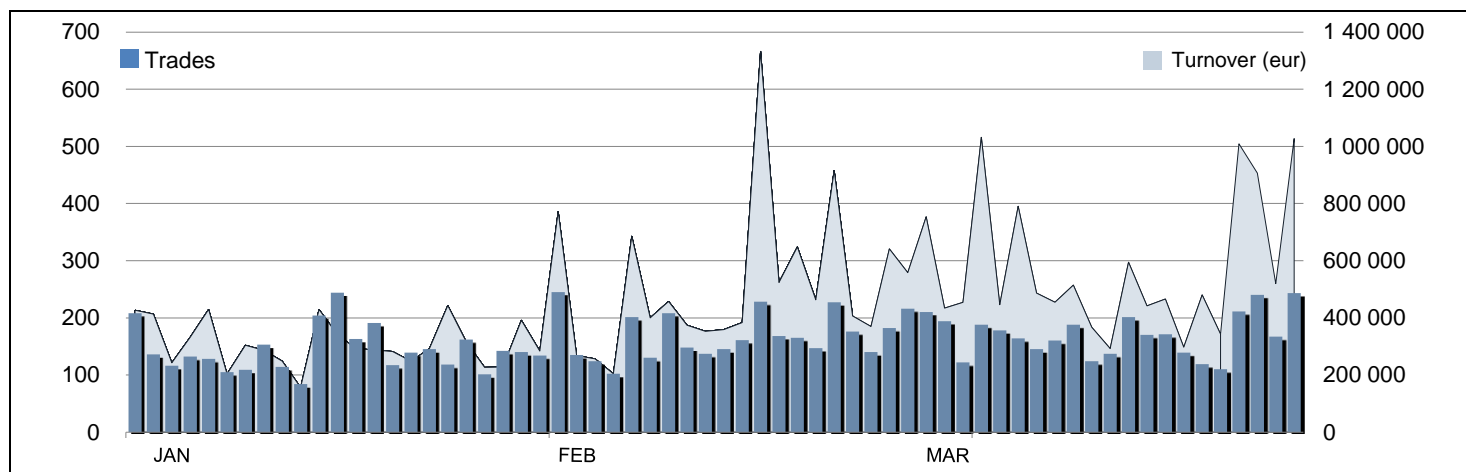


Closed Ended Funds and Permanent Capital Vehicles Stat
March 2019
MIV - TRADING EVOLUTION

CLOSED ENDED FUNDS - MAIN INDICATORS

	29 MARCH 2019		MARCH 2019		JAN-MAR 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
QF ALPHA IMMOBILIARE	1 501.7	155 989 582	120	692 346	439	2 819 320
QF AMUNDI RE EUROPA	1 164.3	98 794 823	374	1 764 501	628	2 784 845
QF AMUNDI RE ITALIA	886.7	59 126 353	237	913 358	463	1 682 527
QF ATLANTIC 1	230.5	120 212 925	224	1 140 567	647	2 339 089
QF IMMOBILIARE DINAMICO	96.7	140 705 503	513	1 169 078	1 709	3 506 711
QF IMMOBILIUM 2001	1 281.1	33 307 600	22	136 318	42	240 014
QF MEDIOLANUM RE A	3.5	27 656 230	30	113 875	107	317 479
QF MEDIOLANUM RE B	2.2	150 123 801	181	487 909	564	1 658 014
QF OPPORTUNITA ITALIA	956.8	55 251 159	499	1 354 532	1 331	3 342 944
QF POLIS	239.1	30 843 462	209	866 703	732	2 595 383
QF RISPARMIO IMMOBILIARE UNO ENERGIA	3 850.0	18 480 000	1	3 850	6	23 927
QF SECURFONDO	245.1	14 704 286	50	109 366	104	181 685
QF SOCRATE	258.9	66 809 942	171	570 877	461	1 333 240
QF UNICREDIT IMM UNO	745.8	119 321 622	481	1 964 664	961	3 440 463
QF VALORE IMM GLOBAL	551.0	16 997 509	54	97 347	144	220 580
TOTAL		1 108 324 797	3 166	11 385 291	8 338	26 486 221

PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS

	29 MARCH 2019		MARCH 2019		JAN-MAR 2019	
	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
NB AURORA	10.1	151 299 767	30	576 337	94	1 801 501

HOLDING COMPANIES LISTED ON MIV - MAIN INDICATORS

	29 MARCH 2019		MARCH 2019		JAN-MAR 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
M&C	0.038	15 293 761	385	148 060	1 611	866 861

MIV

MIV - Market for Investment Vehicles – is the reference market for the listing of close-end funds and permanent capital vehicles that invests in real economy.

MIV can accommodate a wide range of investment strategies:

- Private Equity
- Public and Private Debt
- Venture Capital
- Industry-specific strategy: Real Estate, Infrastructure, Healthcare, etc.
- Multi-strategy

In addition, could be listed on MIV:

- Special Purpose Acquisition Companies (SPACs)
- Investment vehicles other than Alternative Investment Funds (AIFs), including REITs that have not already fully invested their capital

PERMANENT CAPITAL VEHICLES LISTED ON AIM ITALIA - MAIN INDICATORS

	29 MARCH 2019		MARCH 2019		JAN-MAR 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	402.0	5 085 300	15	28 616	40	80 848

REAL ESTATE INVESTMENT TRUSTS (SIIQ) LISTED ON MTA - MAIN INDICATORS

	29 MARCH 2019		MARCH 2019		JAN-MAR 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	1.5	46 701 335	897	1 397 037	6503	10 224 139
COIMA RES	8.0	286 893 803	889	3 053 411	4536	15 385 156
COVIVIO	94.3	FOREIGN	1 132	4 164 022	4028	16 332 347
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	6.5	714 585 934	7 976	22 358 736	27850	65 100 851
NOVA RE	3.9	40 078 746	121	31 651	545	223 832
RESTART	0.6	19 996 760	2 524	3 051 563	12825	17 004 976
TOTAL		1 108 256 578	13 539	34 056 420	56 287	124 271 302