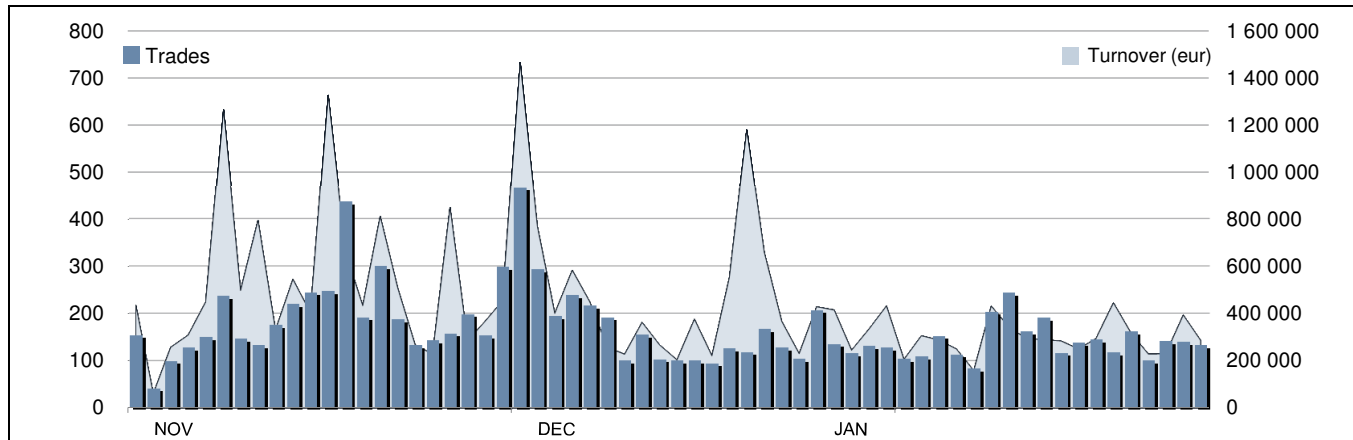


Closed Ended Funds and Permanent Capital Vehicles Stat
January 2019
MIV - TRADING EVOLUTION

CLOSED ENDED FUNDS - MAIN INDICATORS

	31 JANUARY 2019		DECEMBER 2018		JANUARY 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
QF ALPHA IMMOBILIARE	1 420	147 460 950	124	664 781	78	300 164
QF AMUNDI RE EUROPA	982	83 365 758	122	518 012	130	456 526
QF AMUNDI RE ITALIA	825	55 010 175	60	126 108	75	242 156
QF ATLANTIC 1	237	123 523 316	350	1 436 358	263	698 991
QF IMMOBILIARE DINAMICO	91	132 807 651	363	930 590	563	1 064 479
QF IMMOBILIUM 2001	1 235	32 110 000	9	24 882	8	52 721
QF MEDIOLANUM RE A	4	28 028 049	6	7 416	33	54 269
QF MEDIOLANUM RE B	2	147 245 277	99	569 067	171	597 603
QF OPPORTUNITA ITALIA	994	57 402 205	237	530 208	406	965 815
QF POLIS	404	52 072 498	133	398 567	128	383 878
QF RISPARMIO IMMOBILIARE UNO ENERGIA	4 250	20 400 000	-	-	1	4 250
QF SECURFONDO	236	14 155 075	17	73 541	29	34 903
QF SOCRATE	240	61 964 528	145	312 621	128	272 462
QF UNICREDIT IMM UNO	665	106 400 000	190	468 049	173	561 951
QF VALORE IMM GLOBAL	532	16 423 923	39	58 855	44	52 294
QF ATLANTIC 2	...	...	94	38 454	...	...
QF OBELISCO	...	...	-	-	...	...
TOTAL		1 078 369 406	1 988	6 157 509	2 230	5 742 459

PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS

	31 JANUARY 2019		DECEMBER 2018		JANUARY 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
NB AURORA	9.45	141 750 000	17	163 962	23	418 387

HOLDING COMPANIES LISTED ON MIV - MAIN INDICATORS

	31 JANUARY 2019		DECEMBER 2018		JANUARY 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
M&C	0.04	16 272 711	644	1 176 812	824	514 853

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

	31 JANUARY 2019		DECEMBER 2018		JANUARY 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	441	5 578 650	20	27 432	21	46 136

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

	31 JANUARY 2019		DECEMBER 2018		JANUARY 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	1.24	39 761 244	...	...	1847	2 312 510
COIMA RES	7.51	270 244 771	1004	5 407 587	1322	6 682 974
COVIVIO	89.42	FOREIGN	...	...	1892	8 298 133
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	6.21	684 802 790	7430	14 901 731	8071	17 398 446
NOVA RE	4.01	41 616 482	199	111 799	225	117 318
RESTART	0.32	10 368 999	82	75 443	2678	2 838 342
TOTAL		1 046 794 285	8 715	20 496 560	16 035	37 647 723