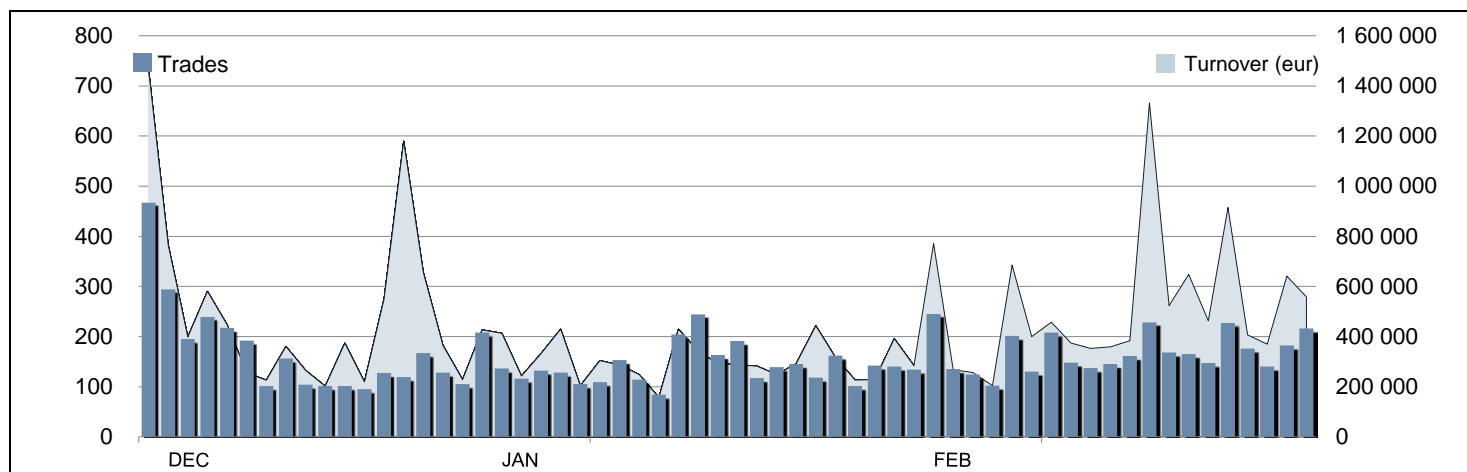


**Closed Ended Funds and Permanent Capital Vehicles Stat**
**February 2019**
**MIV - TRADING EVOLUTION**

**CLOSED ENDED FUNDS - MAIN INDICATORS**

	28 FEBRUARY 2019		FEBRUARY 2019		JAN-FEB 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
QF ALPHA IMMOBILIARE	1 442.8	149 866 573	241	1 826 810	319	2 126 974
QF AMUNDI RE EUROPA	988.0	83 834 764	124	563 818	254	1 020 344
QF AMUNDI RE ITALIA	820.5	54 708 267	151	527 013	226	769 169
QF ATLANTIC 1	230.1	120 006 693	160	499 531	423	1 198 522
QF IMMOBILIARE DINAMICO	94.2	137 010 783	633	1 273 155	1 196	2 337 633
QF IMMOBILIUM 2001	1 243.6	32 333 600	12	50 975	20	103 696
QF MEDIOLANUM RE A	3.5	27 993 801	44	149 335	77	203 604
QF MEDIOLANUM RE B	2.3	154 082 056	212	572 502	383	1 170 105
QF OPPORTUNITA ITALIA	987.4	57 017 793	426	1 022 597	832	1 988 412
QF POLIS	220.1	28 387 981	395	1 344 802	523	1 728 680
QF RISPARMIO IMMOBILIARE UNO ENERGIA	3 830.0	18 384 000	4	15 827	5	20 077
QF SECURFONDO	234.0	14 040 000	25	37 416	54	72 319
QF SOCRATE	244.4	63 071 000	162	489 900	290	762 362
QF UNICREDIT IMM UNO	694.5	111 120 000	307	913 848	480	1 475 799
QF VALORE IMM GLOBAL	539.1	16 631 235	46	70 939	90	123 234
<b>TOTAL</b>		<b>1 068 488 545</b>	<b>2 942</b>	<b>9 358 471</b>	<b>5 172</b>	<b>15 100 931</b>

**PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS**

	28 FEBRUARY 2019		FEBRUARY 2019		JAN-FEB 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
NB AURORA	9.4	141 000 000	41	806 777	64	1 225 164

**HOLDING COMPANIES LISTED ON MIV - MAIN INDICATORS**

	28 FEBRUARY 2019		FEBRUARY 2019		JAN-FEB 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
M&C	0.038	15 346 593	402	203 948	1 226	718 800

**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

	28 FEBRUARY 2019		FEBRUARY 2019		JAN-FEB 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	444.0	5 616 600	4	6 096	25	52 232

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

	28 FEBRUARY 2019		FEBRUARY 2019		JAN-FEB 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	1.4	44 046 312	3 759	6 514 593	5 606	8 827 103
COIMA RES	7.9	284 218 841	2 325	5 648 771	3 647	12 331 745
COVIVIO	87.9	FOREIGN	1 004	3 870 192	2 896	12 168 325
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	6.2	685 516 375	11 803	25 343 669	19 874	42 742 115
NOVA RE	4.0	41 106 503	169	74 863	424	192 181
RESTART	0.7	22 477 066	7 623	11 115 071	10 301	13 953 413
<b>TOTAL</b>		<b>1 077 365 097</b>	<b>26 683</b>	<b>52 567 158</b>	<b>42 748</b>	<b>90 214 881</b>

