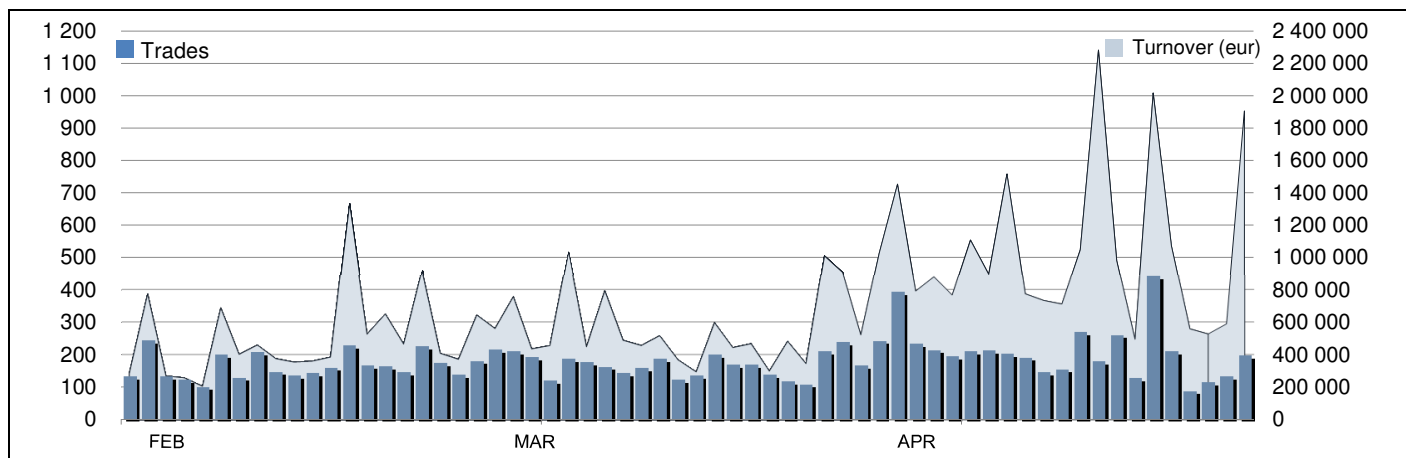




Closed Ended Funds and Permanent Capital Vehicles Stat

April 2019

MIV - TRADING EVOLUTION



CLOSED ENDED FUNDS - MAIN INDICATORS

	30 APRIL 2019		APRIL 2019		JAN-APR 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
QF ALPHA IMMOBILIARE	1 612.3	167 474 071	303	2 833 155	742	5 652 475
QF AMUNDI RE EUROPA	1 163.3	98 706 258	296	1 698 189	924	4 483 034
QF AMUNDI RE ITALIA	960.1	64 016 588	322	1 822 440	785	3 504 967
QF ATLANTIC 1	239.7	125 028 663	165	782 560	812	3 121 649
QF IMMOBILIARE DINAMICO	111.2	161 793 074	1 078	3 312 944	2 787	6 819 655
QF IMMOBILIUM 2001	1 300.1	33 801 300	24	76 648	66	316 662
QF MEDIOLANUM RE A	3.6	29 157 383	80	159 778	187	477 258
QF MEDIOLANUM RE B	2.3	155 653 941	180	1 122 305	744	2 780 319
QF OPPORTUNITA ITALIA	1 044.5	60 313 338	435	1 682 343	1 766	5 025 287
QF POLIS	302.7	39 044 782	247	1 015 184	979	3 610 567
QF RISPARMIO IMMOBILIARE UNO ENERGIA	3 660.0	17 568 000	2	7 485	8	31 412
QF SECURFONDO	246.3	14 779 385	24	101 644	128	283 329
QF SOCRATE	275.3	71 040 405	187	623 056	648	1 956 296
QF UNICREDIT IMM UNO	750.8	120 123 345	340	1 723 760	1 301	5 164 223
QF VALORE IMM GLOBAL	525.0	16 196 250	73	183 719	217	404 299
TOTAL		1 174 696 784	3 756	17 145 209	12 094	43 631 430

PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS

	30 APRIL 2019		APRIL 2019		JAN-APR 2019	
	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
NB AURORA	10.2	153 000 000	50	2 937 862	144	4 739 362

HOLDING COMPANIES LISTED ON MIV - MAIN INDICATORS

	30 APRIL 2019		APRIL 2019		JAN-APR 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
M&C	0.041	16 785 096	389	995 058	2 000	1 861 919

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

	30 APRIL 2019		APRIL 2019		JAN-APR 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	420.8	5 322 839	12	15 082	52	95 930

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

	30 APRIL 2019		APRIL 2019		JAN-APR 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	2.3	73 407 813	3 179	6 643 621	9 682	16 867 761
COIMA RES	7.7	277 132 094	1 090	3 967 214	5 626	19 352 370
COVIVIO	96.6	FOREIGN	807	2 723 169	4 835	19 055 516
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	6.8	745 198 845	6 846	16 519 230	34 696	81 620 081
NOVA RE	4.1	43 048 786	273	213 586	818	437 418
RESTART	0.5	16 950 924	3 911	5 225 467	16 736	22 230 442
TOTAL		1 155 738 462	16 106	35 292 287	72 393	159 563 588