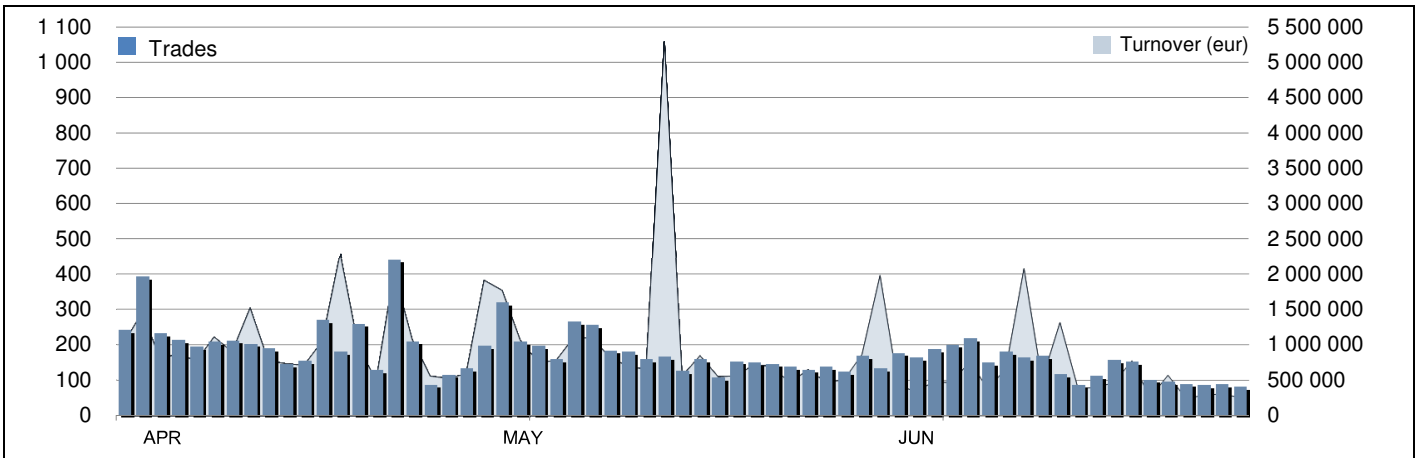




Closed Ended Funds and Permanent Capital Vehicles Stat

June 2019

MIV - TRADING EVOLUTION



CLOSED ENDED FUNDS - MAIN INDICATORS

|                                      | 28 JUNE 2019 |                      | JUNE 2019    |                  | JAN-JUN 2019  |                   |
|--------------------------------------|--------------|----------------------|--------------|------------------|---------------|-------------------|
|                                      | PRICE (eur)  | CAPITALISATION (eur) | TRADES       | TURNOVER (eur)   | TRADES        | TURNOVER (eur)    |
| QF ALPHA IMMOBILIARE                 | 1 151.2      | 119 580 438          | 93           | 427 754          | 1 168         | 7 788 174         |
| QF AMUNDI RE EUROPA                  | 1 198.1      | 101 659 551          | 186          | 732 431          | 1 455         | 6 816 892         |
| QF AMUNDI RE ITALIA                  | 1 005.0      | 67 012 395           | 153          | 587 220          | 1 240         | 5 744 747         |
| QF ATLANTIC 1                        | 273.4        | 142 580 749          | 200          | 1 130 993        | 1 225         | 5 477 424         |
| QF IMMOBILIARE DINAMICO              | 119.0        | 173 067 527          | 744          | 1 840 257        | 4 253         | 11 518 892        |
| QF IMMOBILIUM 2001                   | 1 400.2      | 36 405 200           | 36           | 96 388           | 128           | 520 478           |
| QF MEDIOLANUM RE A                   | 3.9          | 31 567 657           | 12           | 33 501           | 224           | 577 807           |
| QF MEDIOLANUM RE B                   | 2.3          | 154 818 322          | 90           | 371 621          | 964           | 3 734 543         |
| QF OPPORTUNITA ITALIA                | 1 108.3      | 64 001 509           | 345          | 1 109 872        | 2 713         | 8 447 123         |
| QF POLIS                             | 308.7        | 39 818 400           | 99           | 300 583          | 1 250         | 4 638 644         |
| QF RISPARMIO IMMOBILIARE UNO ENERGIA | 3 660.0      | 17 568 000           | -            | -                | 8             | 31 412            |
| QF SECURFONDO                        | 284.8        | 17 088 000           | 26           | 67 039           | 165           | 364 339           |
| QF SOCRATE                           | 253.2        | 65 338 558           | 120          | 311 729          | 930           | 2 663 097         |
| QF UNICREDIT IMM UNO                 | 725.4        | 116 068 655          | 187          | 627 903          | 1 785         | 6 998 218         |
| QF VALORE IMM GLOBAL                 | 511.5        | 15 781 210           | 110          | 481 929          | 384           | 1 044 252         |
| <b>TOTAL</b>                         |              | <b>1 162 356 169</b> | <b>2 401</b> | <b>8 119 219</b> | <b>17 892</b> | <b>66 366 041</b> |

PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS

|           | 28 JUNE 2019 |                | JUNE 2019 |                | JAN-JUN 2019 |                |
|-----------|--------------|----------------|-----------|----------------|--------------|----------------|
|           | TRADES       | TURNOVER (eur) | TRADES    | TURNOVER (eur) | TRADES       | TURNOVER (eur) |
| NB AURORA | 10.1         | 150 750 000    | 23        | 3 124 932      | 278          | 15 862 882     |

HOLDING COMPANIES LISTED ON MIV - MAIN INDICATORS

|     | 28 JUNE 2019 |                      | JUNE 2019 |                | JAN-JUN 2019 |                |
|-----|--------------|----------------------|-----------|----------------|--------------|----------------|
|     | PRICE (eur)  | CAPITALISATION (eur) | TRADES    | TURNOVER (eur) | TRADES       | TURNOVER (eur) |
| M&C | 0.037        | 15 243 919           | 381       | 65 837         | 2 673        | 2 143 593      |

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 JUNE 2019 |                      | JUNE 2019 |                | JAN-JUN 2019 |                |
|------------|--------------|----------------------|-----------|----------------|--------------|----------------|
|            | PRICE (eur)  | CAPITALISATION (eur) | TRADES    | TURNOVER (eur) | TRADES       | TURNOVER (eur) |
| 4AIM SICAF | 404.8        | 5 120 088            | 19        | 26 122         | 89           | 143 695        |

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

|  | 28 JUNE 2019 |                      | JUNE 2019     |                   | JAN-JUN 2019   |                    |
|--|--------------|----------------------|---------------|-------------------|----------------|--------------------|
|  | PRICE (eur)  | CAPITALISATION (eur) | TRADES        | TURNOVER (eur)    | TRADES         | TURNOVER (eur)     |
| AEDES                                  | 1.5          | 47 327 955           | 2 025         | 2 789 487         | 14 795         | 24 484 749         |
| COIMA RES                              | 7.8          | 281 360 709          | 823           | 5 189 884         | 7 696          | 28 862 817         |
| COVIVIO                                | 90.6         | FOREIGN              | 852           | 2 225 927         | 6 286          | 22 817 624         |
| IGD - IMMOBILIARE GRANDE DISTRIBUZIONE | 5.8          | 639 934 895          | 7 443         | 18 045 749        | 50 996         | 124 216 119        |
| NOVA RE                                | 4.0          | 44 072 078           | 103           | 89 651            | 1 156          | 738 253            |
| RESTART                                | 0.5          | 15 338 651           | 1 656         | 1 764 566         | 20 336         | 26 124 185         |
| <b>TOTAL</b>                           |              | <b>1 028 034 288</b> | <b>12 902</b> | <b>30 105 264</b> | <b>101 265</b> | <b>227 243 749</b> |