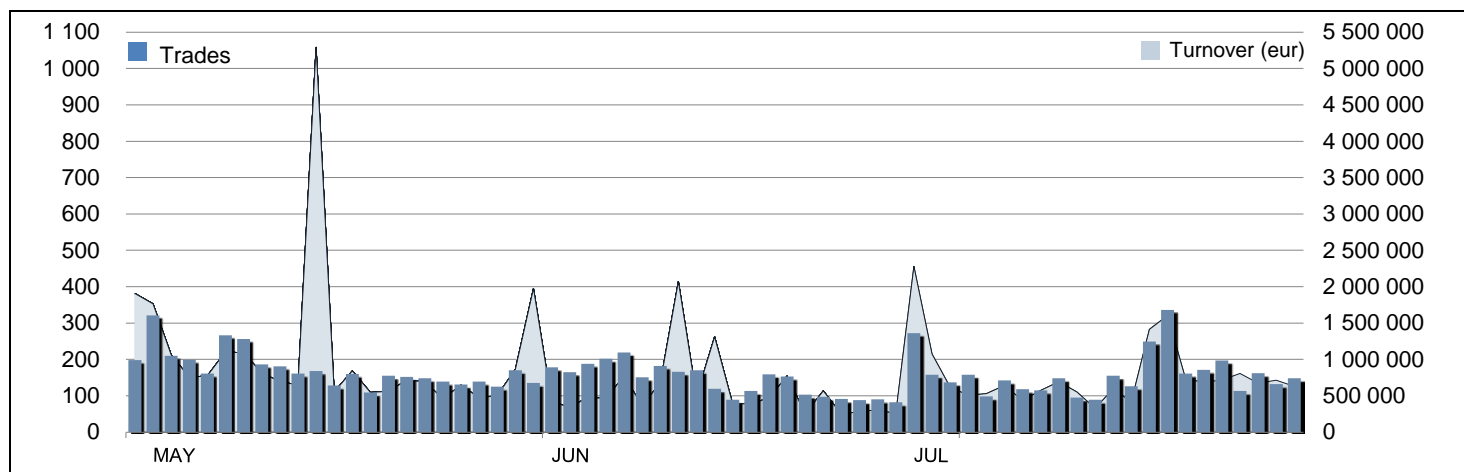


Closed Ended Funds and Permanent Capital Vehicles Stat
August 2019
MIV - TRADING EVOLUTION

CLOSED ENDED FUNDS - MAIN INDICATORS

	30 AUGUST 2019		AUGUST 2019		JAN-AUG 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
QF ALPHA IMMOBILIARE	1 161.1	120 604 342	86	671 574	1 409	9 127 787
QF AMUNDI RE EUROPA	1 192.5	101 187 855	190	606 115	1 868	8 403 684
QF AMUNDI RE ITALIA	958.7	63 924 854	195	805 188	1 612	7 129 000
QF ATLANTIC 1	330.0	172 085 596	266	1 943 426	1 984	11 120 582
QF IMMOBILIARE DINAMICO	107.9	156 965 551	891	2 880 330	5 924	17 150 111
QF IMMOBILIUM 2001	1 540.5	40 052 133	42	157 228	208	850 014
QF MEDIOLANUM RE A	4.0	31 740 600	29	84 663	278	781 014
QF MEDIOLANUM RE B	2.4	163 513 764	114	446 111	1 307	5 449 771
QF OPPORTUNITA ITALIA	1 184.7	68 409 376	384	1 525 773	3 500	11 345 885
QF POLIS	227.1	29 289 988	151	554 376	1 641	5 955 153
QF RISPARMIO IMMOBILIARE UNO ENERGIA	3 550.0	17 040 000	2	7 070	10	38 482
QF SECURFONDO	125.3	7 519 200	42	92 660	256	552 689
QF SOCRATE	260.5	67 239 355	140	547 408	1 253	3 837 335
QF UNICREDIT IMM UNO	208.5	33 354 918	315	1 360 147	2 531	12 579 208
QF VALORE IMM GLOBAL	589.9	18 198 856	79	146 728	611	1 688 210
TOTAL		1 091 126 389	2 926	11 828 797	24 392	96 008 926

PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS

	30 AUGUST 2019		AUGUST 2019		JAN-AUG 2019	
	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
NB AURORA	9.9	148 500 000	5	59 636	299	16 609 866

HOLDING COMPANIES LISTED ON MIV - MAIN INDICATORS

	30 AUGUST 2019		AUGUST 2019		JAN-AUG 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
M&C	0.037	15 213 200	112	37 902	2 978	2 282 997

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 AUGUST 2019		AUGUST 2019		JAN-AUG 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	351.4	17 409 393	33	49 013	128	202 524

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

	30 AUGUST 2019		AUGUST 2019		JAN-AUG 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	1.2	39 351 602	818	1 232 418	17387	28 696 031
COIMA RES	8.3	299 867 351	804	2 691 963	10054	35 723 363
COVIVIO	95.8	FOREIGN	488	1 727 411	7597	27 646 098
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	5.4	591 639 881	6 956	19 418 490	63979	159 850 845
NOVA RE	4.1	45 261 597	113	84 782	1495	974 193
RESTART	0.5	15 496 508	703	669 670	22814	29 576 797
TOTAL		991 616 939	9 882	25 824 734	123 326	282 467 326