

DeA Capital Alternative Funds SGR

DeA Capital Alternative Funds SGR (EUR million)	AUM
30 September 2019	2,560
30 September 2018	2,263
DeA Capital Alternative Funds SGR (EUR million)	Management fees
30 September 2019	18.1
30 September 2018	14.7
DeA Capital Alternative Funds SGR (EUR million)	Net Operating Result (#)
30 September 2019	4.0
30 September 2018	2.8
DeA Capital Alternative Funds SGR (EUR million)	Net Profit/Loss
30 September 2019	4.0
30 September 2018	2.8
DeA Capital Alternative Funds SGR (EUR million)	Net Financial Position
30 September 2019	13.8 (°)
30 September 2018	9.2 (*)

(#) Before impact of Purchase Price Allocation (PPA), impairment, and other non-recurring items

(°) Net of leasing liability (2.6 Eur milion)

(*) Date at 31 December 2018 "adjusted". Reflects the application of IFRS 16 from 01.01.2019 (-2.9 Eur milion)

DeA Capital Real Estate SGR

DeA Capital Real Estate SGR (EUR million)	AUM
30 September 2019	9,204
30 September 2018	9,141
DeA Capital Real Estate SGR (EUR million)	Management fees
30 September 2019	29.1
30 September 2018	30.4
DeA Capital Real Estate SGR (EUR million)	Net Operating Result (#)
30 September 2019	7.2
30 September 2018	7.4
DeA Capital Real Estate SGR (EUR million)	Net Profit/Loss
30 September 2019	6.7
30 September 2018	2.3
DeA Capital Real Estate SGR (EUR million)	- of which:
30 September 2018	
DeA Capital Real Estate SGR (EUR million)	- Share attributable to Shareholders

30 September 2019	6.7
30 September 2018	2.3
DeA Capital Real Estate SGR (EUR million)	- Share of the owners of SFP
30 September 2019	0.0
30 September 2018	0.0
DeA Capital Real Estate SGR (EUR million)	Net Financial Position
30 September 2019	16.1 (°)
30 September 2018	8,4 (*)

(#) Before impact of Purchase Price Allocation (PPA), impairment, and other non-recurring items

(°) Net of leasing liability (-8.0Eur million)

(*) Date at 31 December 2018 "adjusted". Reflects the application of IFRS 16 from 01.01.2019 (-9.2 Eur million)

[Alternative Asset Management Historical Results](#)