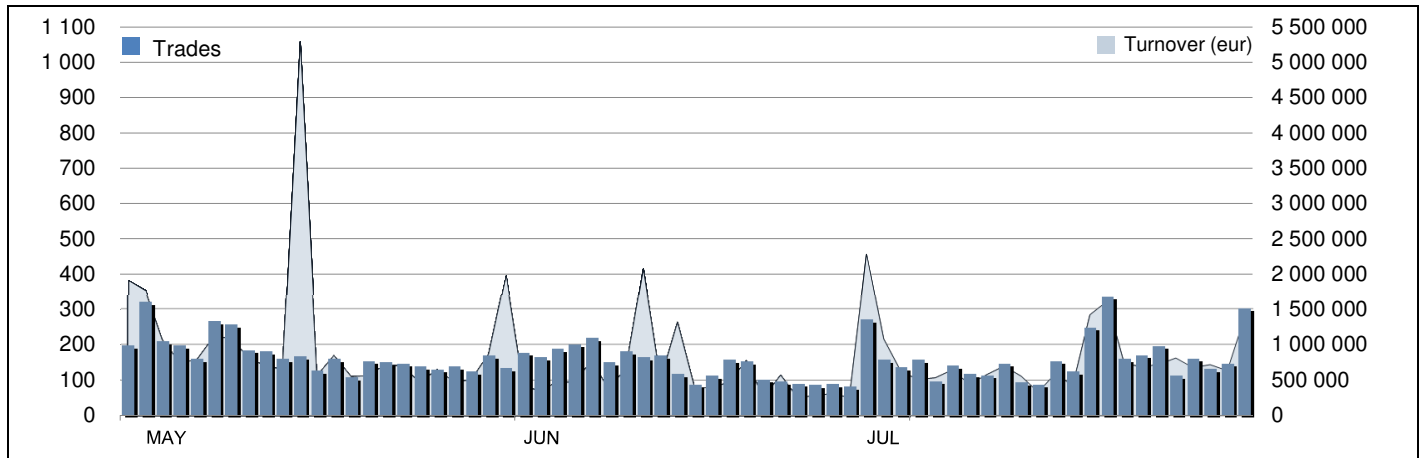




Closed Ended Funds and Permanent Capital Vehicles Stat

July 2019

MIV - TRADING EVOLUTION



CLOSED ENDED FUNDS - MAIN INDICATORS

	31 JULY 2019		JULY 2019		JAN-JUL 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
QF ALPHA IMMOBILIARE	1 173.8	121 924 659	155	668 039	1 323	8 456 213
QF AMUNDI RE EUROPA	1 192.1	101 155 686	223	980 677	1 678	7 797 568
QF AMUNDI RE ITALIA	975.1	65 018 881	177	579 064	1 417	6 323 811
QF ATLANTIC 1	326.6	170 344 858	493	3 699 733	1 718	9 177 156
QF IMMOBILIARE DINAMICO	130.9	190 484 517	780	2 750 889	5 033	14 269 781
QF IMMOBILIUM 2001	1 535.3	39 917 800	38	172 309	166	692 786
QF MEDIOLANUM RE A	3.9	30 926 074	25	118 544	279	696 351
QF MEDIOLANUM RE B	2.4	159 948 260	229	1 269 117	1 193	5 003 660
QF OPPORTUNITA ITALIA	1 135.2	65 550 730	403	1 372 989	3 116	9 820 112
QF POLIS	280.2	36 146 001	240	762 133	1 490	5 400 777
QF RISPARMIO IMMOBILIARE UNO ENERGIA	3 660.0	17 568 000	-	-	8	31 412
QF SECURFONDO	271.7	16 303 681	49	95 690	214	460 030
QF SOCRATE	260.7	67 288 951	183	626 831	1 113	3 289 927
QF UNICREDIT IMM UNO	771.3	123 408 000	431	4 220 844	2 216	11 219 062
QF VALORE IMM GLOBAL	510.9	15 761 296	148	497 230	532	1 541 482
TOTAL		1 221 747 392	3 574	17 814 088	21 466	84 180 129

PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS

	31 JULY 2019		JULY 2019		JAN-JUL 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
NB AURORA	10.0	150 600 000	16	687 348	294	16 550 230

HOLDING COMPANIES LISTED ON MIV - MAIN INDICATORS

	31 JULY 2019		JULY 2019		JAN-JUL 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
M&C	0.036	14 642 096	193	101 503	2 866	2 245 095

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

	31 JULY 2019		JULY 2019		JAN-JUL 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	409.0	5 173 850	6	9 816	95	153 511

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

	31 JULY 2019		JULY 2019		JAN-JUL 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	1.2	38 540 510	1 774	2 978 864	16569	27 463 613
COIMA RES	8.2	297 676 676	1 554	4 168 584	9250	33 031 401
COVIVIO	92.5	FOREIGN	823	3 101 062	7109	25 918 687
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	5.8	644 917 334	6 027	16 216 235	57023	140 432 354
NOVA RE	4.1	45 481 848	226	151 157	1382	889 411
RESTART	0.5	15 548 140	1 775	2 782 942	22111	28 907 127
TOTAL		1 042 164 509	12 179	29 398 844	113 444	256 642 592