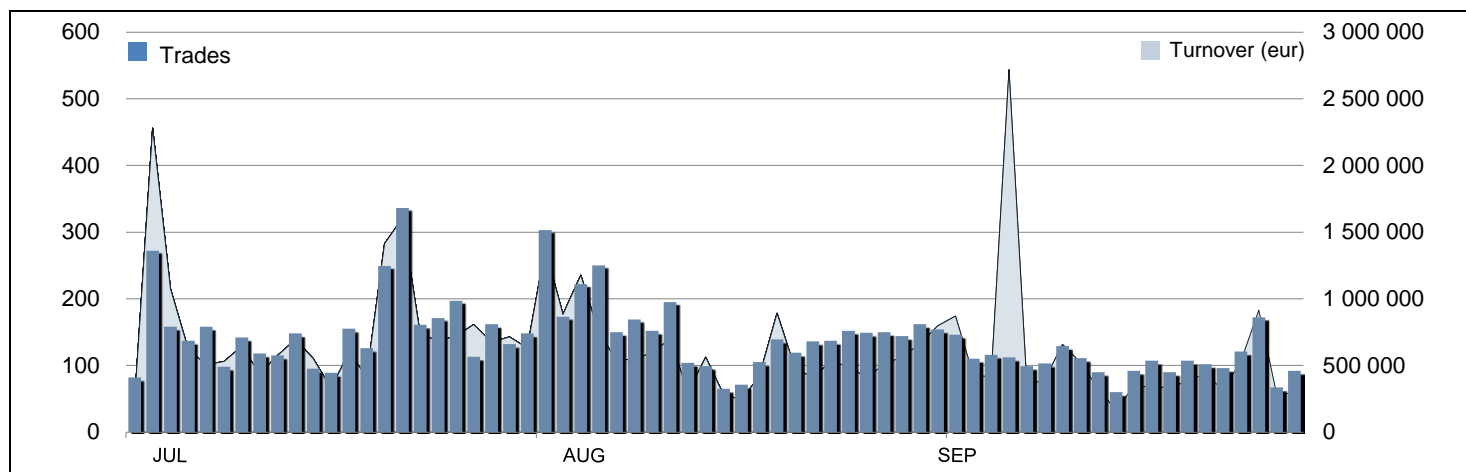


Closed Ended Funds and Permanent Capital Vehicles Stat
October 2019
MIV - TRADING EVOLUTION

CLOSED ENDED FUNDS - MAIN INDICATORS

	31 OCTOBER 2019		OCTOBER 2019		JAN-OCT 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
QF ALPHA IMMOBILIARE	1 270.0	131 921 250	183	1 384 844	1 644	10 755 298
QF AMUNDI RE EUROPA	1 147.5	97 370 186	212	919 924	2 328	10 662 992
QF AMUNDI RE ITALIA	924.7	61 657 939	121	554 433	1 829	7 961 918
QF ATLANTIC 1	322.8	168 359 680	313	2 663 081	2 520	15 689 519
QF IMMOBILIARE DINAMICO	110.3	160 475 744	679	1 965 555	7 054	20 423 222
QF IMMOBILIUM 2001	1 519.1	39 497 714	42	198 981	264	1 095 190
QF MEDIOLANUM RE A	4.1	32 916 839	61	145 131	390	1 198 052
QF MEDIOLANUM RE B	2.6	173 928 936	144	974 507	1 576	7 213 282
QF OPPORTUNITA ITALIA	1 175.0	67 851 319	423	1 262 412	4 266	13 867 948
QF POLIS	86.3	11 129 849	191	643 999	1 912	6 743 046
QF RISPARMIO IMMOBILIARE UNO ENERGIA	3 680.0	17 664 000	1	3 680	12	45 862
QF SECURFONDO	124.0	7 440 000	27	46 962	316	637 708
QF SOCRATE	244.0	62 959 121	121	362 449	1 506	4 701 533
QF UNICREDIT IMM UNO	205.4	32 868 089	177	632 472	2 919	14 014 896
QF VALORE IMM GLOBAL	617.0	19 034 450	87	199 869	753	2 054 204
TOTAL		1 085 075 116	2 782	11 958 301	29 289	117 064 668

PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS

	31 OCTOBER 2019		OCTOBER 2019		JAN-OCT 2019	
	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
NB AURORA	10.5	157 500 000	34	1 421 654	352	20 731 975

HOLDING COMPANIES LISTED ON MIV - MAIN INDICATORS

	31 OCTOBER 2019		OCTOBER 2019		JAN-OCT 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
M&C	0.032	13 177 270	586	124 369	3 706	2 438 557

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 OCTOBER 2019		OCTOBER 2019		JAN-OCT 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	410.0	20 315 500	38	76 997	203	338 511

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

	31 OCTOBER 2019		OCTOBER 2019		JAN-OCT 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	1.0	33 398 031	1 788	3 332 040	20284	33 893 315
COIMA RES	9.0	326 627 719	1 969	4 456 019	13272	45 639 875
COVIVIO	101.5	FOREIGN	469	1 658 352	8482	30 734 323
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	5.8	637 095 379	5 323	14 995 863	74391	191 867 263
NOVA RE	3.7	40 902 347	529	434 903	2341	1 841 479
RESTART	0.5	16 597 517	1 413	2 216 918	25227	32 875 510
TOTAL		1 054 620 993	11 491	27 094 094	143 997	336 851 765