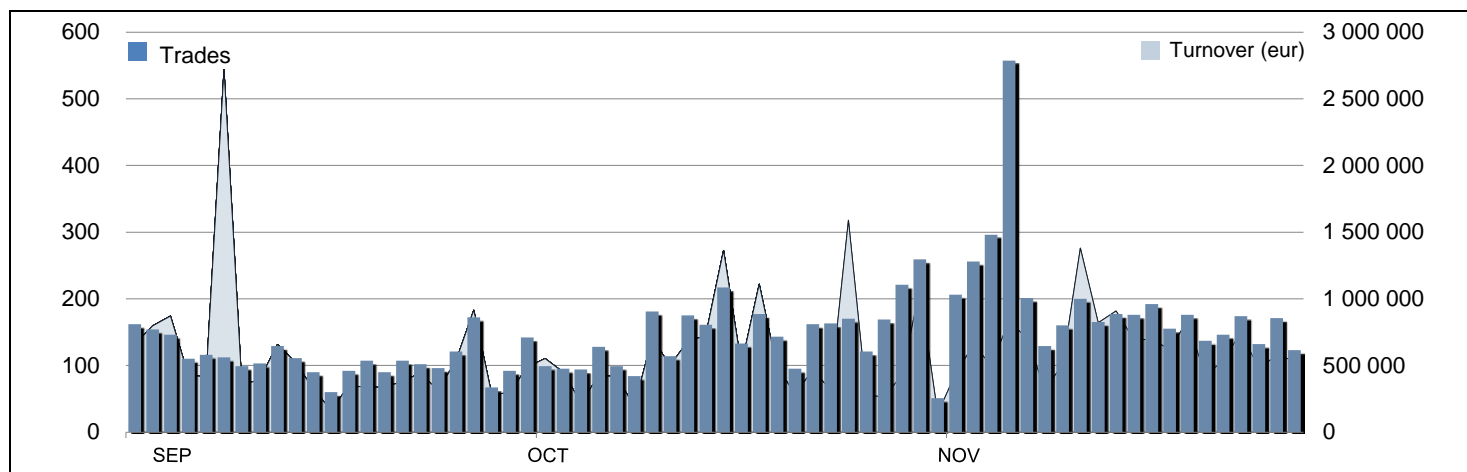


**Closed Ended Funds and Permanent Capital Vehicles Stat**
**November 2019**
**MIV - TRADING EVOLUTION**

**CLOSED ENDED FUNDS - MAIN INDICATORS**

	29 NOVEMBER 2019		NOVEMBER 2019		JAN-NOV 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
QF ALPHA IMMOBILIARE	1 213.6	126 062 700	172	1 004 150	1 816	11 759 448
QF AMUNDI RE EUROPA	1 115.5	94 649 416	169	563 933	2 497	11 226 925
QF AMUNDI RE ITALIA	891.5	59 443 662	155	651 759	1 984	8 613 677
QF ATLANTIC 1	305.3	159 196 949	374	1 682 710	2 894	17 372 228
QF IMMOBILIARE DINAMICO	117.1	170 308 333	819	2 844 475	7 873	23 267 697
QF IMMOBILIUM 2001	1 548.7	40 267 067	66	274 061	330	1 369 251
QF MEDIOLANUM RE A	4.2	33 731 944	85	307 112	475	1 505 164
QF MEDIOLANUM RE B	2.8	186 619 070	181	1 165 972	1 757	8 379 254
QF OPPORTUNITA ITALIA	1 121.7	64 773 292	560	2 444 383	4 826	16 312 330
QF POLIS	92.0	11 873 160	105	161 979	2 017	6 905 025
QF RISPARMIO IMMOBILIARE UNO ENERGIA	3 680.0	17 664 000	-	-	12	45 862
QF SECURFONDO	48.9	2 932 556	188	589 895	504	1 227 603
QF SOCRATE	236.9	61 140 590	167	429 479	1 673	5 131 011
QF UNICREDIT IMM UNO	208.3	33 331 130	162	894 625	3 081	14 909 521
QF VALORE IMM GLOBAL	610.2	18 823 642	60	148 023	813	2 202 227
<b>TOTAL</b>		<b>1 080 817 510</b>	<b>3 263</b>	<b>13 162 556</b>	<b>32 552</b>	<b>130 227 224</b>

**PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS**

	29 NOVEMBER 2019		NOVEMBER 2019		JAN-NOV 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
NB AURORA	10.5	158 010 000	9	20 335	361	20 752 310

**HOLDING COMPANIES LISTED ON MIV - MAIN INDICATORS**

	29 NOVEMBER 2019		NOVEMBER 2019		JAN-NOV 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
M&C	DELISTED		708	165 585	4 414	2 604 142

**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

	29 NOVEMBER 2019		NOVEMBER 2019		JAN-NOV 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	400.3	19 833 379	48	259 926	251	598 437

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

	29 NOVEMBER 2019		NOVEMBER 2019		JAN-NOV 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	1.1	35 890 106	1 767	3 518 525	22051	37 411 839
COIMA RES	8.7	315 893 620	1 223	3 560 498	14495	49 200 373
COVIVIO	101.0	FOREIGN	322	1 373 190	8804	32 107 513
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	6.4	710 654 835	7 748	20 038 673	82139	211 905 936
NOVA RE	3.5	39 059 737	335	340 515	2676	2 181 995
RESTART	0.6	20 600 879	3 932	6 871 439	29159	39 746 949
<b>TOTAL</b>		<b>1 122 099 177</b>	<b>15 327</b>	<b>35 702 840</b>	<b>159 324</b>	<b>372 554 604</b>