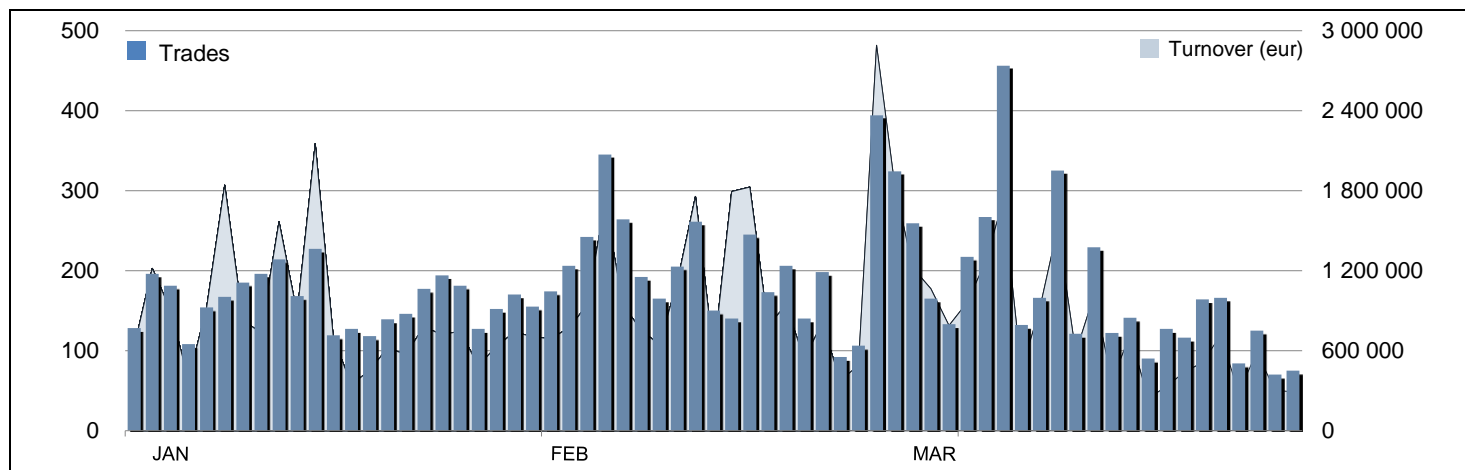




Closed Ended Funds and Permanent Capital Vehicles Stat

March 2020

MIV - TRADING EVOLUTION



CLOSED ENDED FUNDS - MAIN INDICATORS

	31 MARCH 2020		MARCH 2020		JAN-MAR 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
QF ALPHA IMMOBILIARE	911.3	94 656 094	173	511 535	419	1 500 846
QF AMUNDI RE EUROPA	575.5	48 836 341	702	3 336 190	1 553	10 157 110
QF AMUNDI RE ITALIA	649.8	43 327 010	183	615 185	485	1 875 124
QF ATLANTIC 1	195.8	102 100 712	445	1 945 398	1 718	10 369 154
QF IMMOBILIARE DINAMICO	64.0	93 155 743	566	1 825 267	2 212	7 182 314
QF IMMOBILIUM 2001	1 120.0	29 120 000	87	228 979	209	684 412
QF MEDIOLANUM RE A	3.6	28 961 818	67	148 371	201	513 125
QF MEDIOLANUM RE B	2.2	144 629 039	229	781 428	493	2 202 859
QF OPPORTUNITA ITALIA	1 015.0	58 612 190	700	4 036 491	1 932	9 286 309
QF POLIS	33.0	4 255 065	53	258 418	662	2 243 259
QF RISPARMIO IMMOBILIARE UNO ENERGIA	3 700.0	17 760 000	-	-	1	3 700
QF SOCRATE	175.0	45 164 909	131	524 675	514	1 970 981
QF UNICREDIT IMM UNO	113.2	18 117 538	235	1 053 655	677	3 209 375
QF VALORE IMM GLOBAL	575.2	17 745 691	135	554 702	354	1 340 708
TOTAL		746 442 152	3 706	15 820 292	11 430	52 539 277

PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS

	31 MARCH 2020		MARCH 2020		JAN-MAR 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
NB AURORA	9.2	138 087 045	44	463 352	143	4 780 367

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 MARCH 2020		MARCH 2020		JAN-MAR 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	311.0	15 441 150	30	52 468	61	123 011

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

	31 MARCH 2020		MARCH 2020		JAN-MAR 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.8	26 638 714	1 894	2 185 457	10049	19 853 622
COIMA RES	7.0	251 327 869	3 046	6 777 781	6571	20 420 567
COVIVIO	51.8	FOREIGN	2 219	6 909 503	3184	11 427 698
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	3.7	407 405 281	15 303	36 769 909	31894	81 658 123
NOVA RE	2.9	31 936 407	257	212 295	723	704 639
RESTART	0.5	15 232 072	1 020	941 109	5693	8 498 355
TOTAL		732 540 343	23 739	53 796 053	58 114	142 563 003

