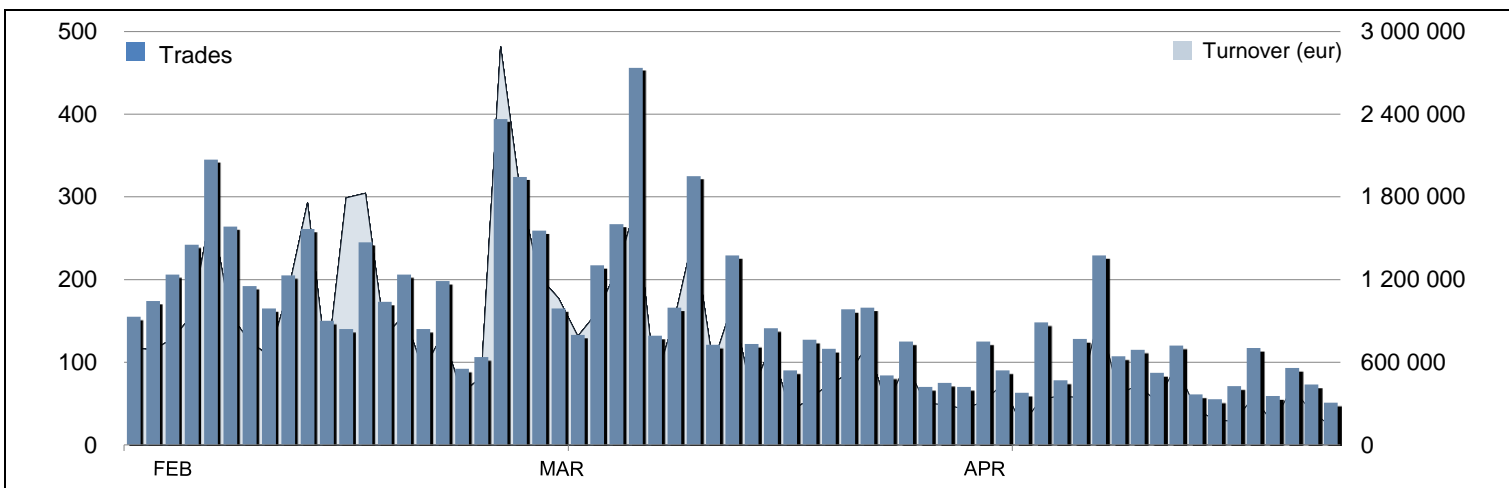


Closed Ended Funds and Permanent Capital Vehicles Stat
April 2020
MIV - TRADING EVOLUTION

CLOSED ENDED FUNDS - MAIN INDICATORS

	30 APRIL 2020		APRIL 2020		JAN-APR 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
QF ALPHA IMMOBILIARE	923.7	95 952 305	72	178 386	491	1 679 232
QF AMUNDI RE EUROPA	597.2	50 672 425	318	1 591 474	1 871	11 748 584
QF AMUNDI RE ITALIA	634.6	42 312 069	137	341 450	622	2 216 573
QF ATLANTIC 1	217.8	113 560 980	263	1 330 575	1 981	11 699 729
QF IMMOBILIARE DINAMICO	59.7	86 928 579	293	662 425	2 505	7 844 739
QF IMMOBILIUM 2001	1 201.5	31 240 000	14	46 147	223	730 559
QF MEDIOLANUM RE A	3.7	29 137 598	15	35 240	216	548 366
QF MEDIOLANUM RE B	2.1	139 930 245	168	527 820	661	2 730 679
QF OPPORTUNITA ITALIA	993.5	57 369 207	193	659 279	2 125	9 945 588
QF POLIS	30.7	3 961 187	45	30 949	707	2 274 208
QF RISPARMIO IMMOBILIARE UNO ENERGIA	3 700.0	17 760 000	-	-	1	3 700
QF SOCRATE	179.6	46 357 937	109	177 820	623	2 148 800
QF UNICREDIT IMM UNO	122.9	19 658 612	269	1 061 764	946	4 271 140
QF VALORE IMM GLOBAL	575.4	17 751 090	14	18 443	368	1 359 151
TOTAL		752 592 235	1 910	6 661 770	13 340	59 201 047

PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS

	30 APRIL 2020		APRIL 2020		JAN-APR 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
NB AURORA	8.7	129 750 000	30	62 575	173	4 842 942

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

	30 APRIL 2020		APRIL 2020		JAN-APR 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	345.4	17 151 096	6	18 614	67	141 625

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

	30 APRIL 2020		APRIL 2020		JAN-APR 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.9	28 582 088	1 454	2 045 106	11503	21 898 728
COIMA RES	6.4	232 208 278	2 330	4 710 915	8901	25 131 482
COVIVIO	58.7	FOREIGN	1 990	5 967 671	5174	17 395 370
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	3.6	399 271 782	5 834	12 746 033	37728	94 404 155
NOVA RE	2.7	29 766 692	255	205 436	978	910 075
RESTART	0.5	15 536 910	735	911 319	6428	9 409 674
TOTAL		705 365 750	12 598	26 586 482	70 712	169 149 485