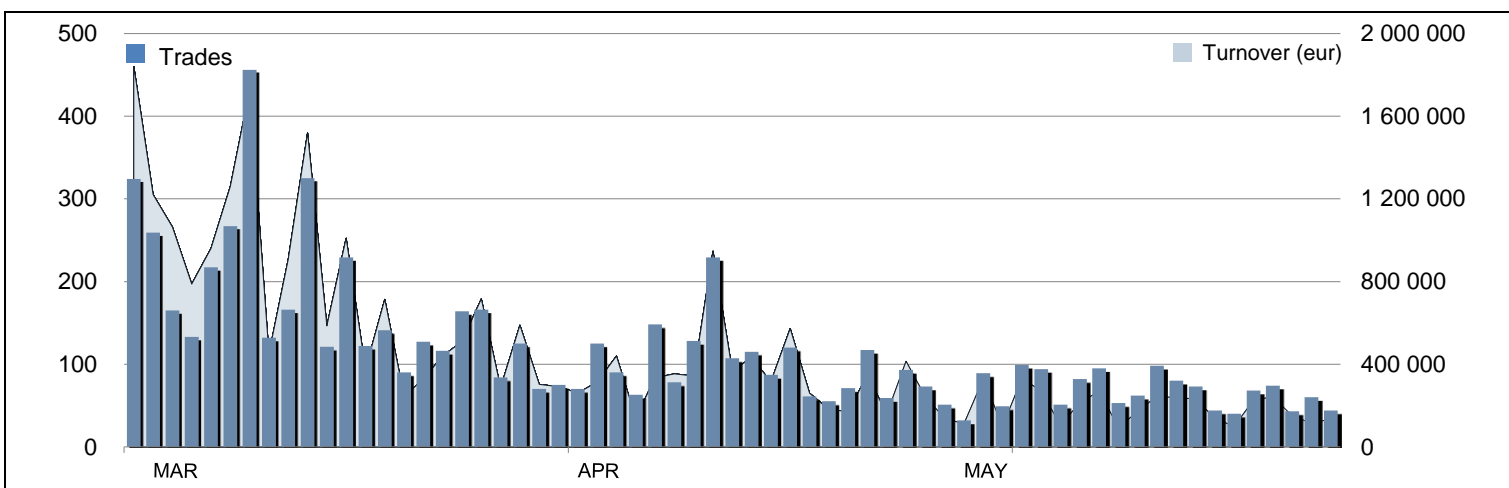


Closed Ended Funds and Permanent Capital Vehicles Stat
May 2020
MIV - TRADING EVOLUTION

CLOSED ENDED FUNDS - MAIN INDICATORS

	29 MAY 2020		MAY 2020		JAN-MAY 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
QF ALPHA IMMOBILIARE	910.0	94 526 250	74	273 977	565	1 953 209
QF AMUNDI RE EUROPA	600.0	50 911 800	134	388 756	2 005	12 137 340
QF AMUNDI RE ITALIA	642.8	42 861 261	119	391 195	741	2 607 768
QF ATLANTIC 1	215.2	112 226 837	85	511 307	2 066	12 211 036
QF IMMOBILIARE DINAMICO	59.0	85 789 388	250	471 617	2 755	8 316 356
QF IMMOBILIUM 2001	1 250.1	32 503 467	10	26 482	233	757 041
QF MEDIOLANUM RE A	3.7	29 073 874	17	58 446	233	606 811
QF MEDIOLANUM RE B	2.1	137 832 340	93	203 218	754	2 933 897
QF OPPORTUNITA ITALIA	1 010.2	58 333 416	188	497 497	2 313	10 443 085
QF POLIS	31.0	4 003 515	32	14 139	739	2 288 347
QF RISPARMIO IMMOBILIARE UNO ENERGIA	3 510.0	16 848 000	1	3 510	2	7 210
QF SOCRATE	183.5	47 346 022	91	216 186	714	2 364 986
QF UNICREDIT IMM UNO	119.0	19 032 195	124	493 745	1 070	4 764 884
QF VALORE IMM GLOBAL	555.8	17 146 430	92	154 908	460	1 514 059
TOTAL		748 434 795	1 310	3 704 982	14 650	62 906 029

PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS

	29 MAY 2020		MAY 2020		JAN-MAY 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
NB AURORA	8.3	123 750 000	20	105 142	193	4 948 083

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 MAY 2020		MAY 2020		JAN-MAY 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	350.0	17 377 500	3	6 368	70	147 993

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

	29 MAY 2020		MAY 2020		JAN-MAY 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.8	27 171 819	869	1 236 146	12372	23 134 874
COIMA RES	6.4	230 475 412	1 785	2 674 470	10686	27 805 953
COVIVIO	54.0	FOREIGN	1 066	3 005 055	6240	20 400 425
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	3.3	360 438 795	7 193	16 144 832	44921	110 548 987
NOVA RE	2.7	30 194 666	203	234 807	1181	1 144 882
RESTART	0.4	14 163 563	405	258 540	6833	9 668 214
TOTAL		662 444 256	11 521	23 553 850	82 233	192 703 335