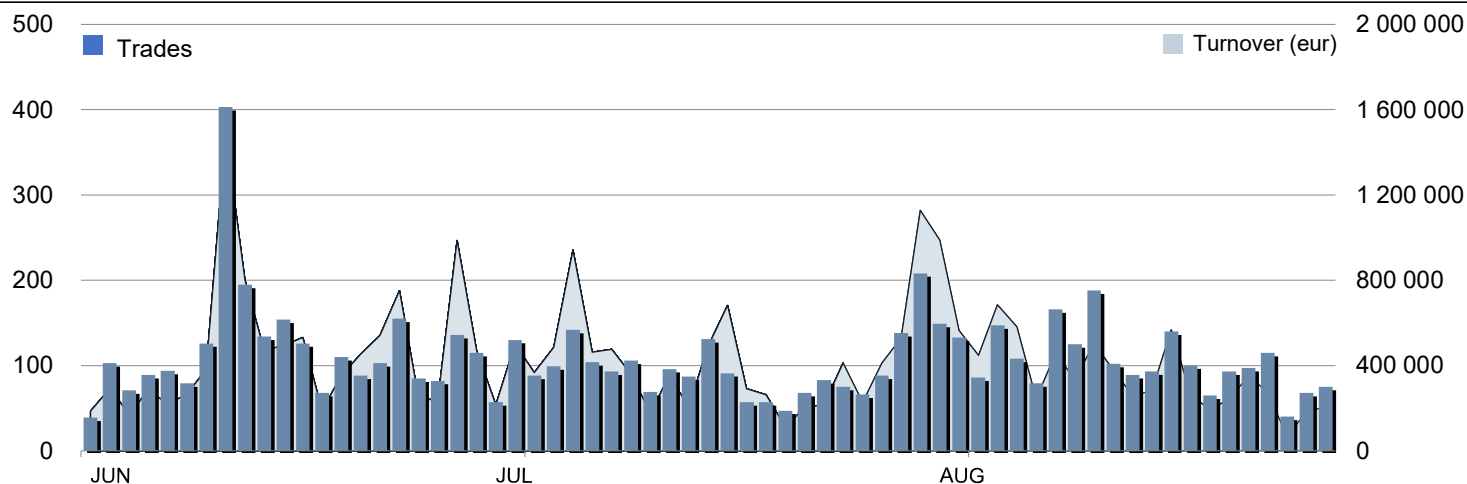




Closed Ended Funds and Permanent Capital Vehicles Stat

August 2020

MIV - TRADING EVOLUTION



CLOSED ENDED FUNDS - MAIN INDICATORS

	31 AUGUST 2020		AUGUST 2020		JAN-AUG 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
QF ALPHA IMMOBILIARE	955.0	99 200 625	79	304 823	791	2 815 596
QF AMUNDI RE EUROPA	53.2	4 510 970	536	2 290 093	3 543	21 427 732
QF AMUNDI RE ITALIA	617.0	41 140 202	249	1 043 898	1 490	5 888 766
QF ATLANTIC 1	242.3	126 362 055	329	1 218 422	2 772	14 821 446
QF IMMOBILIARE DINAMICO	66.1	96 205 083	287	700 697	3 736	10 571 255
QF IMMOBILIUM 2001	1 270.0	33 020 000	13	39 968	280	878 196
QF MEDIOLANUM RE A	3.7	29 340 832	5	17 130	298	777 796
QF MEDIOLANUM RE B	2.2	148 622 389	68	224 994	1 150	4 328 149
QF OPPORTUNITA ITALIA	995.0	57 455 987	221	443 730	3 430	14 050 575
QF POLIS	35.9	4 634 970	40	29 516	885	2 493 863
QF RISPARMIO IMMOBILIARE UNO ENERGIA	2 740.0	13 152 000	-	-	8	25 266
QF SOCRATE	191.2	49 339 834	164	843 076	1 132	3 853 394
QF UNICREDIT IMM UNO	27.2	4 354 877	211	779 142	1 533	6 631 666
QF VALORE IMM GLOBAL	501.8	15 480 530	55	131 367	630	1 801 521
TOTAL		722 820 353	2 257	8 066 856	21 678	90 365 222

PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS

	31 AUGUST 2020		AUGUST 2020		JAN-AUG 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
NB AURORA	9.0	135 000 000	1	2 700	206	4 964 158

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 AUGUST 2020		AUGUST 2020		JAN-AUG 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	412.8	20 493 038	44	101 345	223	1 209 813

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

	31 AUGUST 2020		AUGUST 2020		JAN-AUG 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.8	29 324 244	601	832 148	14378	26 035 613
COIMA RES	6.0	217 256 528	3 249	6 110 315	20158	44 535 046
COVIVIO	64.1	FOREIGN	694	3 530 248	8838	31 467 158
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	3.1	339 578 938	4 764	8 209 148	68159	158 819 454
NOVA RE	2.5	27 895 021	218	306 691	1729	2 012 801
RESTART	0.6	17 859 091	792	945 796	9640	13 068 081
TOTAL		631 913 821	10 318	19 934 348	122 902	275 938 154