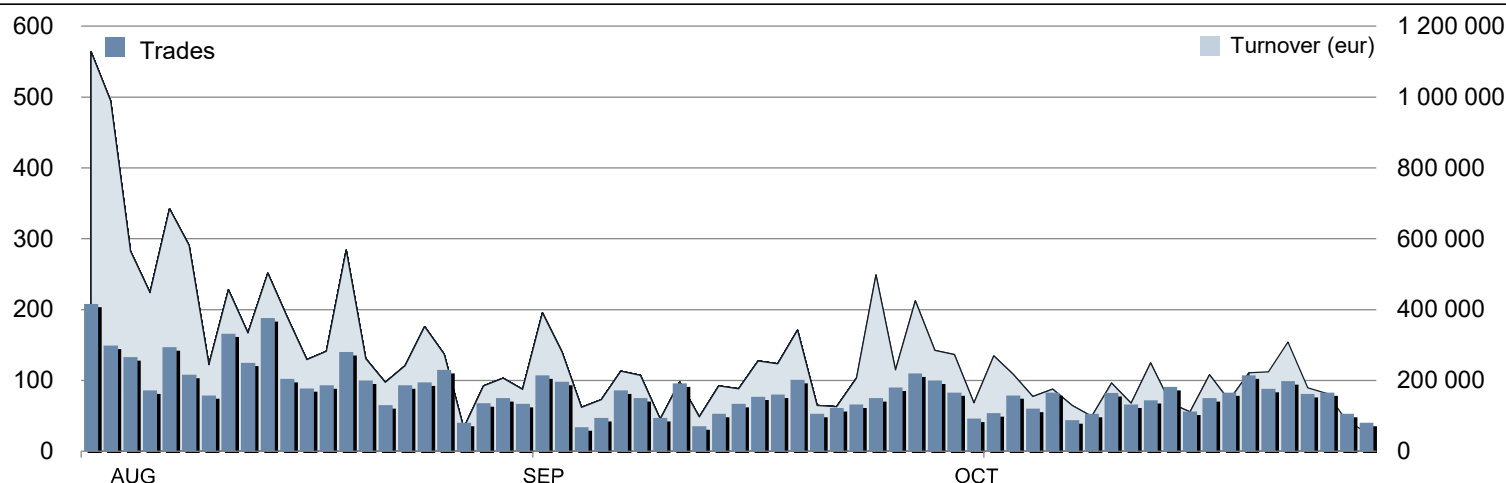


Closed Ended Funds and Permanent Capital Vehicles Stat
October 2020
MIV - TRADING EVOLUTION

CLOSED ENDED FUNDS - MAIN INDICATORS

	30 OCTOBER 2020		OCTOBER 2020		JAN-OCT 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
QF ALPHA IMMOBILIARE	820.0	85 177 500	99	160 219	980	3 153 610
QF AMUNDI RE EUROPA	54.6	4 630 729	73	79 191	3 728	21 709 548
QF AMUNDI RE ITALIA	556.0	37 073 524	83	185 398	1 703	6 682 327
QF ATLANTIC 1	182.8	95 339 387	157	598 362	3 152	16 296 262
QF IMMOBILIARE DINAMICO	52.9	76 917 141	306	776 834	4 336	12 174 705
QF IMMOBILIUM 2001	1 220.0	31 720 000	10	21 518	310	954 275
QF MEDIOLANUM RE A	3.6	28 462 989	19	105 720	324	919 852
QF MEDIOLANUM RE B	2.1	138 646 642	113	412 845	1 318	5 012 143
QF OPPORTUNITA ITALIA	821.2	47 418 794	362	813 819	4 066	15 423 781
QF POLIS	31.8	4 102 845	56	33 063	1 004	2 569 826
QF RISPARMIO IMMOBILIARE UNO ENERGIA	2 226.0	10 684 800	6	13 229	14	38 495
QF SOCRATE	173.4	44 761 048	159	356 910	1 449	4 632 460
QF UNICREDIT IMM UNO	26.1	4 170 686	71	141 868	1 719	7 139 031
QF VALORE IMM GLOBAL	392.0	12 094 057	56	58 931	747	1 960 778
TOTAL		621 200 142	1 570	3 757 909	24 850	98 667 094

PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS

	30 OCTOBER 2020		OCTOBER 2020		JAN-OCT 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
NB AURORA	9.1	167 886 947	8	119 438	237	5 582 923

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 OCTOBER 2020		OCTOBER 2020		JAN-OCT 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	421.0	20 902 650	42	88 125	282	1 335 944

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

	30 OCTOBER 2020		OCTOBER 2020		JAN-OCT 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.5	18 070 333	1 815	2 536 713	16 904	29 533 903
COIMA RES	4.5	162 142 767	13 300	4 672 042	35 945	52 595 671
COVIVIO	50.2	FOREIGN	471	1 288 615	12 864	67 030 438
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	2.5	278 488 832	7 714	15 906 294	81 128	183 460 168
NOVA RE	2.4	25 989 627	220	394 990	2 069	2 612 734
RESTART	0.5	15 318 093	505	620 492	10 566	14 259 195
TOTAL		500 009 653	24 025	25 419 147	159 476	349 492 109

