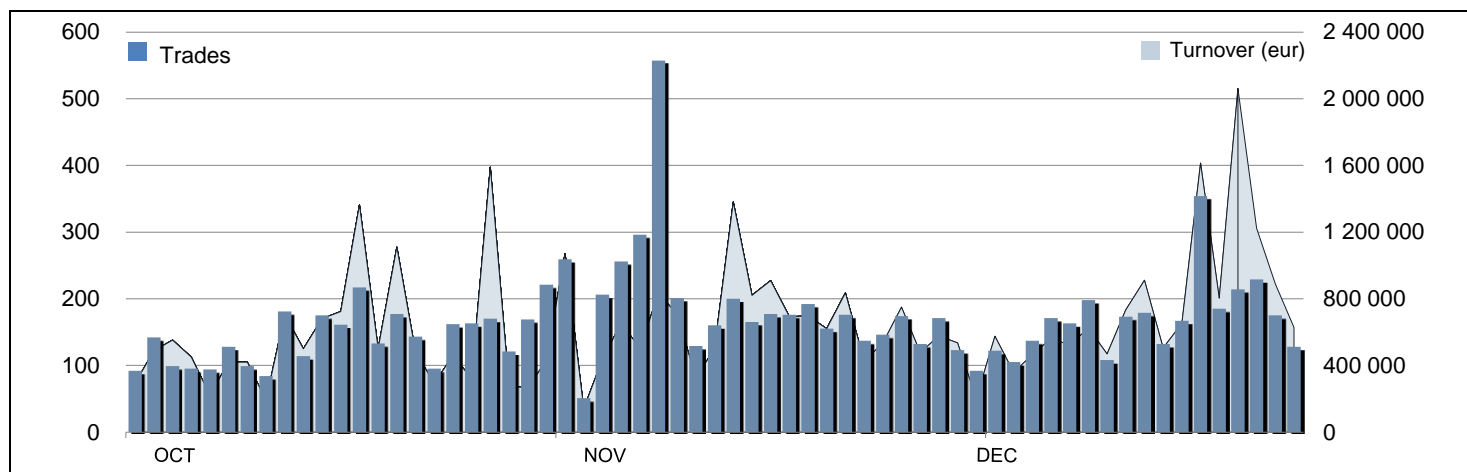


Closed Ended Funds and Permanent Capital Vehicles Stat
December 2019
MIV - TRADING EVOLUTION

CLOSED ENDED FUNDS - MAIN INDICATORS

	30 DECEMBER 2019		DECEMBER 2019		JAN-DEC 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
QF ALPHA IMMOBILIARE	1 201.0	124 753 875	67	1 348 762	1 883	13 108 210
QF AMUNDI RE EUROPA	1 181.5	100 250 907	262	1 187 590	2 759	12 414 515
QF AMUNDI RE ITALIA	900.8	60 066 685	156	676 591	2 140	9 290 268
QF ATLANTIC 1	288.9	150 645 850	517	2 834 286	3 411	20 206 514
QF IMMOBILIARE DINAMICO	107.7	156 749 570	657	2 211 031	8 530	25 478 728
QF IMMOBILIUM 2001	1 633.2	42 462 000	93	378 516	423	1 747 767
QF MEDIOLANUM RE A	4.2	33 629 463	83	309 559	558	1 814 723
QF MEDIOLANUM RE B	2.7	184 675 341	166	1 106 926	1 923	9 486 180
QF OPPORTUNITA ITALIA	1 130.2	65 264 529	316	930 298	5 142	17 242 628
QF POLIS	94.0	12 124 710	55	176 956	2 072	7 081 981
QF RISPARMIO IMMOBILIARE UNO ENERGIA	3 700.0	17 760 000	1	3 700	13	49 562
QF SOCRATE	229.7	59 290 131	211	456 696	1 884	5 587 708
QF UNICREDIT IMM UNO	209.4	33 498 149	265	1 763 169	3 346	16 672 690
QF VALORE IMM GLOBAL	578.4	17 842 098	80	137 724	893	2 339 951
QF SECURFONDO			76	74 186	580	1 301 789
TOTAL		1 059 013 308	3 005	13 595 990	35 557	143 823 214

PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS

	30 DECEMBER 2019		DECEMBER 2019		JAN-DEC 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
NB AURORA	10.4	156 000 000	27	202 382	388	20 954 692

HOLDING COMPANIES LISTED ON MIV - MAIN INDICATORS

	30 DECEMBER 2019		DECEMBER 2019		JAN-DEC 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
M&C					4 414	2 604 142

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 DECEMBER 2019		DECEMBER 2019		JAN-DEC 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	392.5	19 447 136	16	76 009	267	674 446

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

	30 DECEMBER 2019		DECEMBER 2019		JAN-DEC 2019	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	1.1	34 745 595	1 186	2 561 592	23237	39 973 431
COIMA RES	8.8	316 801 247	1 526	4 731 542	16021	53 931 915
COVIVIO	102.3	FOREIGN	326	1 091 392	9130	33 198 904
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	6.2	687 897 685	5 680	15 903 042	87819	227 808 978
NOVA RE	3.5	38 896 191	268	339 876	2944	2 521 870
RESTART	0.6	20 128 051	1 138	1 920 448	30297	41 667 398
TOTAL		1 098 468 768	10 124	26 547 892	169 448	399 102 497