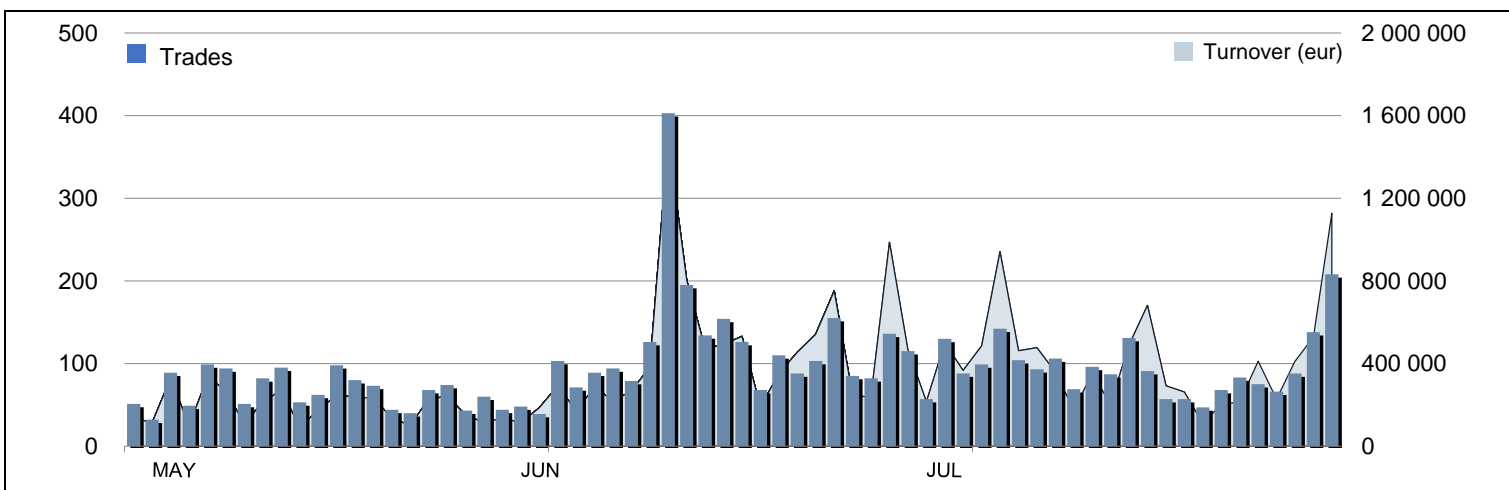




Closed Ended Funds and Permanent Capital Vehicles Stat

July 2020

MIV - TRADING EVOLUTION



CLOSED ENDED FUNDS - MAIN INDICATORS

	31 JULY 2020		JULY 2020		JAN-JUL 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
QF ALPHA IMMOBILIARE	912.8	94 820 405	66	337 743	712	2 510 773
QF AMUNDI RE EUROPA	337.0	28 591 442	573	4 024 939	3 007	19 137 639
QF AMUNDI RE ITALIA	773.5	51 573 875	195	1 040 802	1 241	4 844 868
QF ATLANTIC 1	218.2	113 781 521	146	577 709	2 443	13 603 024
QF IMMOBILIARE DINAMICO	62.1	90 408 060	255	642 401	3 449	9 870 559
QF IMMOBILIUM 2001	1 235.0	32 110 000	17	39 755	267	838 228
QF MEDIOLANUM RE A	3.7	29 704 357	21	60 039	293	760 666
QF MEDIOLANUM RE B	2.3	151 837 961	177	648 728	1 082	4 103 155
QF OPPORTUNITA ITALIA	1 024.9	59 182 432	326	830 041	3 209	13 606 845
QF POLIS	32.1	4 141 102	64	159 083	845	2 464 347
QF RISPARGIO IMMOBILIARE UNO ENERGIA	2 740.0	13 152 000	5	14 666	8	25 266
QF SOCRATE	190.0	49 037 688	154	412 614	968	3 010 318
QF UNICREDIT IMM UNO	117.6	18 810 732	124	632 991	1 322	5 852 524
QF VALORE IMM GLOBAL	575.0	17 738 064	46	60 232	575	1 670 154
TOTAL		754 889 639	2 169	9 481 742	19 421	82 298 366

PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS

	31 JULY 2020		JULY 2020		JAN-JUL 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
NB AURORA	8.5	127 500 000	11	12 550	205	4 961 458

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 JULY 2020		JULY 2020		JAN-JUL 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	406.0	20 157 900	25	69 691	179	1 108 468

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

	31 JULY 2020		JULY 2020		JAN-JUL 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.8	28 006 995	495	652 151	13777	25 203 466
COIMA RES	6.1	221 121 101	2 563	3 488 429	16909	38 424 731
COVIVIO	62.5	FOREIGN	558	1 886 565	8144	27 936 910
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	3.1	347 266 257	8 368	16 402 687	63395	150 610 305
NOVA RE	2.6	28 420 435	144	223 065	1511	1 706 110
RESTART	0.5	16 616 024	562	554 343	8848	12 122 285
TOTAL		641 430 812	12 690	23 207 240	112 584	256 003 806