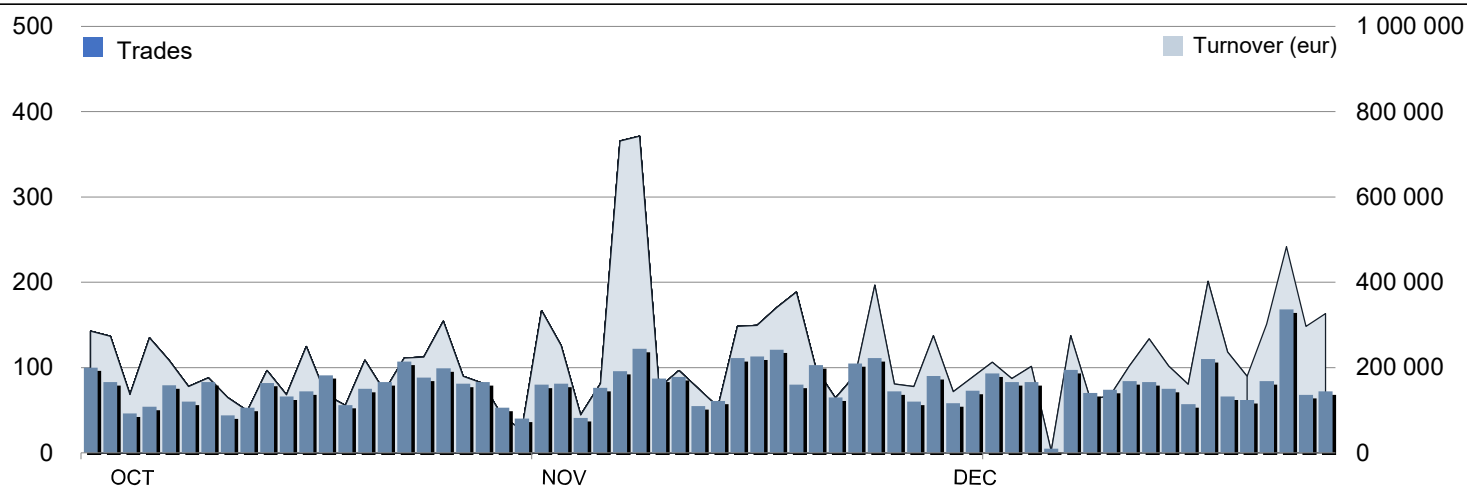


**Closed Ended Funds and Permanent Capital Vehicles Stat**
**December 2020**
**MIV - TRADING EVOLUTION**

**CLOSED ENDED FUNDS - MAIN INDICATORS**

	30 DECEMBER 2020		DECEMBER 2020		JAN-DEC 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
QF ALPHA IMMOBILIARE	744.6	77 346 547	96	258 710	1 160	3 559 439
QF AMUNDI RE EUROPA	55.7	4 722 150	104	162 868	3 920	21 985 487
QF AMUNDI RE ITALIA	549.6	36 646 038	82	245 661	1 875	7 178 101
QF ATLANTIC 1	182.4	95 114 200	124	410 124	3 546	17 831 967
QF IMMOBILIARE DINAMICO	55.7	80 975 921	236	422 733	4 911	13 168 538
QF IMMOBILIUM 2001	1 230.0	31 980 000	25	58 403	344	1 028 421
QF MEDIOLANUM RE A	3.5	28 068 601	15	31 210	346	970 920
QF MEDIOLANUM RE B	2.1	142 287 201	102	364 595	1 497	5 710 492
QF OPPORTUNITA ITALIA	894.5	51 655 722	229	475 633	4 688	16 667 578
QF RISPARMIO IMMOBILIARE UNO ENERGIA	2 225.0	10 680 000	-	-	15	40 720
QF SOCRATE	171.2	44 191 689	149	549 920	1 769	5 704 332
QF VALORE IMM GLOBAL	410.1	12 650 160	44	85 481	852	2 083 597
QF POLIS			158	368 498	1 226	2 974 641
QF UNICREDIT IMM UNO			172	356 485	2 012	7 655 949
<b>TOTAL</b>		<b>616 318 228</b>	<b>1 536</b>	<b>3 790 318</b>	<b>28 161</b>	<b>106 560 181</b>

**PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS**

	30 DECEMBER 2020		DECEMBER 2020		JAN-DEC 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
NB AURORA	8.4	203 957 338	29	718 674	310	7 917 466

**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 2020		DECEMBER 2020		JAN-DEC 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	401.0	19 909 402	71	173 721	460	1 767 194

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

	30 DECEMBER 2020		DECEMBER 2020		JAN-DEC 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.6	22 111 733	1 003	1 197 211	19 472	32 919 762
COIMA RES	6.5	234 572 622	3 190	5 901 118	45 548	67 014 934
COVIVIO	76.8	FOREIGN	550	1 323 473	14 287	71 505 364
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	3.7	405 242 722	9 868	35 833 451	101 970	251 365 151
NOVA RE	2.4	25 880 050	141	766 792	2 340	3 794 523
RESTART	0.5	14 827 808	377	379 606	11 469	15 275 153
<b>TOTAL</b>		<b>702 634 935</b>	<b>15 129</b>	<b>45 401 651</b>	<b>195 086</b>	<b>441 874 888</b>