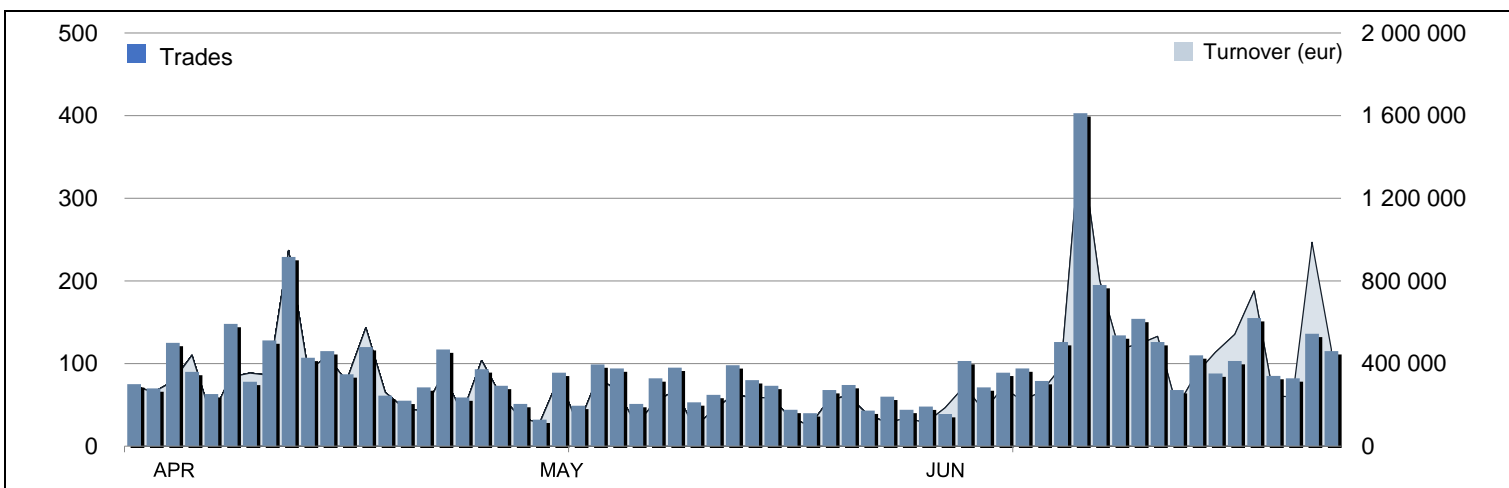




## Closed Ended Funds and Permanent Capital Vehicles Stat

June 2020

### MIV - TRADING EVOLUTION



### CLOSED ENDED FUNDS - MAIN INDICATORS

	30 JUNE 2020		JUNE 2020		JAN-JUN 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
QF ALPHA IMMOBILIARE	908.6	94 381 455	81	219 821	646	2 173 030
QF AMUNDI RE EUROPA	706.6	59 958 384	429	2 975 360	2 434	15 112 700
QF AMUNDI RE ITALIA	739.1	49 281 879	305	1 196 299	1 046	3 804 066
QF ATLANTIC 1	221.5	115 500 383	231	814 279	2 297	13 025 315
QF IMMOBILIARE DINAMICO	63.5	92 344 217	439	911 801	3 194	9 228 157
QF IMMOBILIUM 2001	1 211.0	31 486 000	17	41 432	250	798 473
QF MEDIOLANUM RE A	3.7	29 121 667	39	93 816	272	700 628
QF MEDIOLANUM RE B	2.2	145 212 755	151	520 530	905	3 454 427
QF OPPORTUNITA ITALIA	1 228.7	70 952 594	570	2 333 720	2 883	12 776 805
QF POLIS	30.0	3 870 000	42	16 918	781	2 305 264
QF RISPARMIO IMMOBILIARE UNO ENERGIA	3 390.0	16 272 000	1	3 390	3	10 600
QF SOCRATE	180.0	46 454 040	100	232 718	814	2 597 704
QF UNICREDIT IMM UNO	121.4	19 418 764	128	454 649	1 198	5 219 534
QF VALORE IMM GLOBAL	558.2	17 221 087	69	95 863	529	1 609 922
<b>TOTAL</b>		<b>791 475 223</b>	<b>2 602</b>	<b>9 910 595</b>	<b>17 252</b>	<b>72 816 624</b>

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

	30 JUNE 2020		JUNE 2020		JAN-JUN 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
NB AURORA	8.3	123 750 000	1	825	194	4 948 908

#### 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 JUNE 2020		JUNE 2020		JAN-JUN 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	412.6	20 484 203	84	890 784	154	1 038 777

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

	30 JUNE 2020		JUNE 2020		JAN-JUN 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.8	25 467 558	910	1 416 441	13282	24 551 315
COIMA RES	6.3	227 930 378	3 660	7 130 349	14346	34 936 302
COVIVIO	65.6	FOREIGN	1 346	5 649 920	7586	26 050 345
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	3.5	381 716 917	10 106	23 658 631	55027	134 207 618
NOVA RE	2.7	29 954 147	186	338 163	1367	1 483 045
RESTART	0.5	17 044 278	1 453	1 899 727	8286	11 567 942
<b>TOTAL</b>		<b>682 113 278</b>	<b>17 661</b>	<b>40 093 232</b>	<b>99 894</b>	<b>232 796 566</b>