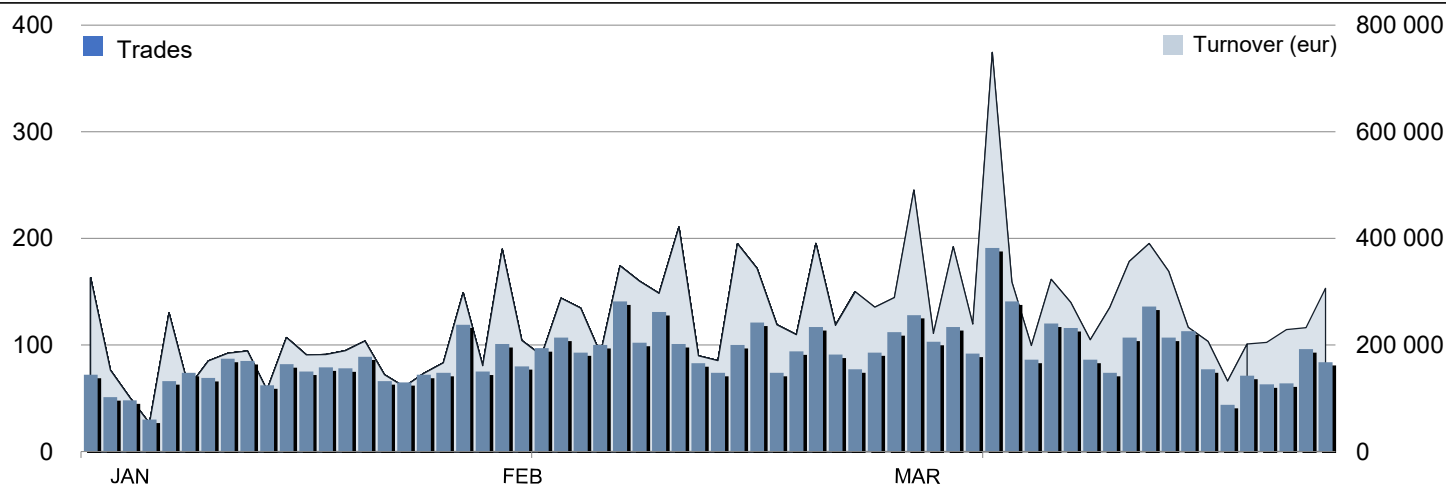




MIV - TRADING EVOLUTION



CLOSED ENDED FUNDS - MAIN INDICATORS

	31 MARCH 2021		MARCH 2021		JAN-MAR 2021	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
QF ALPHA IMMOBILIARE	676.1	70 229 888	67	139 704	177	516 623
QF AMUNDI RE EUROPA	16.3	1 383 274	86	55 448	570	848 001
QF AMUNDI RE ITALIA	560.1	37 343 574	161	472 670	403	916 671
QF ATLANTIC 1	179.6	93 645 366	301	1 381 425	648	2 596 656
QF IMMOBILIARE DINAMICO	62.0	90 204 422	654	2 046 083	1 415	4 018 089
QF IMMOBILIUM 2001	1 340.0	34 840 000	30	84 473	89	229 658
QF MEDIOLANUM RE A	3.3	25 929 268	71	131 893	206	506 878
QF MEDIOLANUM RE B	2.0	134 857 814	170	590 987	402	1 436 629
QF OPPORTUNITA ITALIA	891.7	51 489 923	388	947 270	1 032	2 520 556
QF RISPARMIO IMMOBILIARE UNO ENERGIA	2 037.0	9 777 600	-	-	2	6 111
QF SOCRATE	153.4	39 596 304	317	845 249	551	1 393 737
QF VALORE IMM GLOBAL	360.1	11 108 314	79	62 952	231	428 901
TOTAL		600 405 744	2 324	6 758 155	5 726	15 418 510

PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS

	31 MARCH 2021		MARCH 2021		JAN-MAR 2021	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
NB AURORA	8.3	202 130 855	4	44 983	25	371 297

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 MARCH 2021		MARCH 2021		JAN-MAR 2021	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	376.1	18 673 365	21	50 072	69	158 543

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

	31 MARCH 2021		MARCH 2021		JAN-MAR 2021	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.2	7 023 418	8 042	17 994 381	12 627	23 651 013
COIMA RES	6.5	235 168 778	3 554	6 448 741	9 813	18 702 614
COVIVIO	73.3	FOREIGN	831	2 479 448	5 932	25 068 835
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	3.5	390 534 951	10 299	24 439 855	27 960	73 729 484
NOVA RE	3.5	38 478 199	604	906 697	869	1 516 607
RESTART	0.4	13 489 785	761	1 017 235	2 276	2 125 457
TOTAL		684 695 132	24 091	53 286 357	59 477	144 794 010