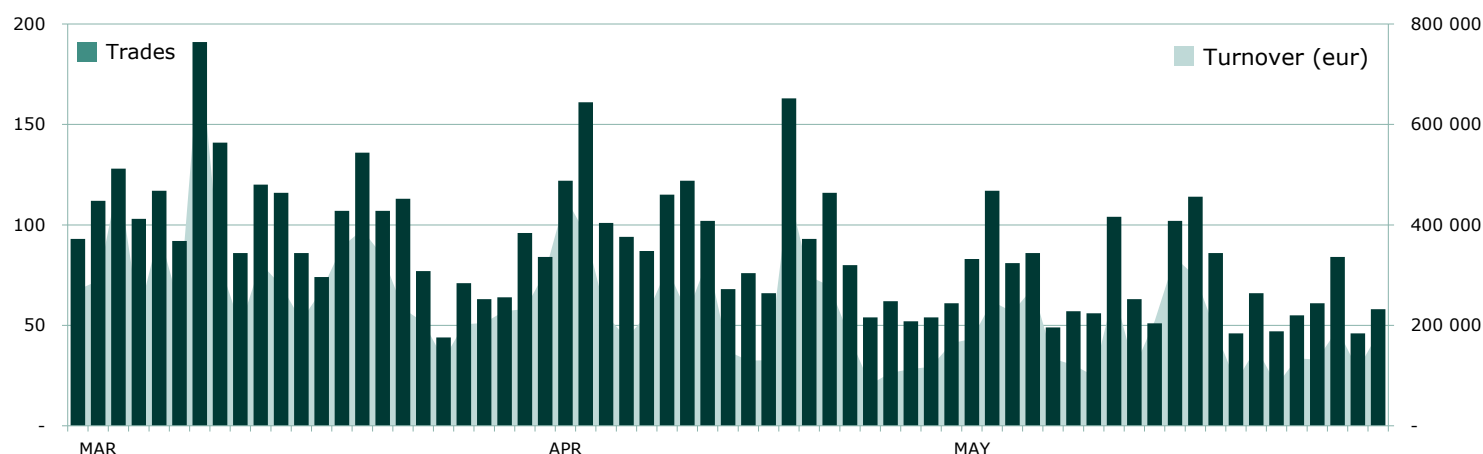




### MIV - TRADING EVOLUTION



### CLOSED ENDED FUNDS - MAIN INDICATORS

|                                      |
|--------------------------------------|
| QF ALPHA IMMOBILIARE                 |
| QF AMUNDI RE EUROPA                  |
| QF AMUNDI RE ITALIA                  |
| QF ATLANTIC 1                        |
| QF IMMOBILIARE DINAMICO              |
| QF IMMOBILIUM 2001                   |
| QF MEDIOLANUM RE A                   |
| QF MEDIOLANUM RE B                   |
| QF OPPORTUNITA ITALIA                |
| QF RISPARMIO IMMOBILIARE UNO ENERGIA |
| QF SOCRATE                           |
| QF VALORE IMM GLOBAL                 |

| 31 MAY 2021  |                      |
|--------------|----------------------|
| PRICE (eur)  | CAPITALISATION (eur) |
| 673.0        | 69 908 486           |
| 16.0         | 1 359 026            |
| 569.2        | 37 954 354           |
| 177.5        | 92 589 858           |
| 61.1         | 88 854 071           |
| 1 359.6      | 35 349 600           |
| 3.1          | 24 791 463           |
| 1.9          | 130 870 049          |
| 807.0        | 46 603 332           |
| 1 817.2      | 8 722 560            |
| 144.0        | 37 173 691           |
| 369.8        | 11 408 330           |
| <b>TOTAL</b> | <b>585 584 819</b>   |

| MAY 2021     |                  |
|--------------|------------------|
| TRADES       | TURNOVER (eur)   |
| 92           | 226 080          |
| 53           | 53 467           |
| 130          | 326 112          |
| 115          | 412 454          |
| 392          | 789 173          |
| 36           | 132 871          |
| 21           | 44 758           |
| 93           | 386 965          |
| 373          | 888 278          |
| 5            | 14 925           |
| 108          | 261 898          |
| 88           | 148 116          |
| <b>1 506</b> | <b>3 685 098</b> |

| JAN-MAY 2021 |                   |
|--------------|-------------------|
| TRADES       | TURNOVER (eur)    |
| 369          | 1 011 376         |
| 690          | 954 745           |
| 611          | 1 366 345         |
| 880          | 3 276 331         |
| 2 527        | 6 590 770         |
| 162          | 452 073           |
| 263          | 646 763           |
| 702          | 2 444 390         |
| 1 682        | 4 032 117         |
| 8            | 24 916            |
| 785          | 2 082 864         |
| 396          | 678 084           |
| <b>9 075</b> | <b>23 560 775</b> |

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

NB AURORA

| 31 MAY 2021 |                      |
|-------------|----------------------|
| PRICE (eur) | CAPITALISATION (eur) |
| 8.3         | 202 690 976          |

| MAY 2021 |                |
|----------|----------------|
| TRADES   | TURNOVER (eur) |
| 6        | 80 481         |

| JAN-MAY 2021 |                |
|--------------|----------------|
| TRADES       | TURNOVER (eur) |
| 37           | 520 751        |

#### 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 MAY 2021 |                      | MAY 2021 |                | JAN-MAY 2021 |                |
|------------|-------------|----------------------|----------|----------------|--------------|----------------|
|            | PRICE (eur) | CAPITALISATION (eur) | TRADES   | TURNOVER (eur) | TRADES       | TURNOVER (eur) |
| 4AIM SICAF | 395.2       | 19 621 680           | 20       | 78 381         | 202          | 551 992        |

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

|  | 31 MAY 2021 |                      | MAY 2021      |                   | JAN-MAY 2021  |                    |
|--|-------------|----------------------|---------------|-------------------|---------------|--------------------|
|  | PRICE (eur) | CAPITALISATION (eur) | TRADES        | TURNOVER (eur)    | TRADES        | TURNOVER (eur)     |
| AEDES                                  | 0.2         | 36 226 613           | 5 463         | 9 492 474         | 22 400        | 44 066 887         |
| COIMA RES                              | 6.9         | 249 305 249          | 2 604         | 4 763 854         | 16 458        | 35 339 441         |
| COVIVIO                                | 77.3        | FOREIGN              | 472           | 2 412 554         | 7 147         | 30 576 515         |
| IGD - IMMOBILIARE GRANDE DISTRIBUZIONE | 4.1         | 453 204 411          | 9 440         | 22 390 301        | 45 306        | 116 965 228        |
| NOVA RE                                | 3.4         | 37 442 684           | 93            | 118 151           | 1 696         | 2 434 272          |
| RESTART                                | 0.4         | 12 837 637           | 464           | 353 478           | 3 234         | 3 268 880          |
| <b>TOTAL</b>                           |             | <b>789 016 592</b>   | <b>18 536</b> | <b>39 530 813</b> | <b>96 241</b> | <b>232 651 224</b> |