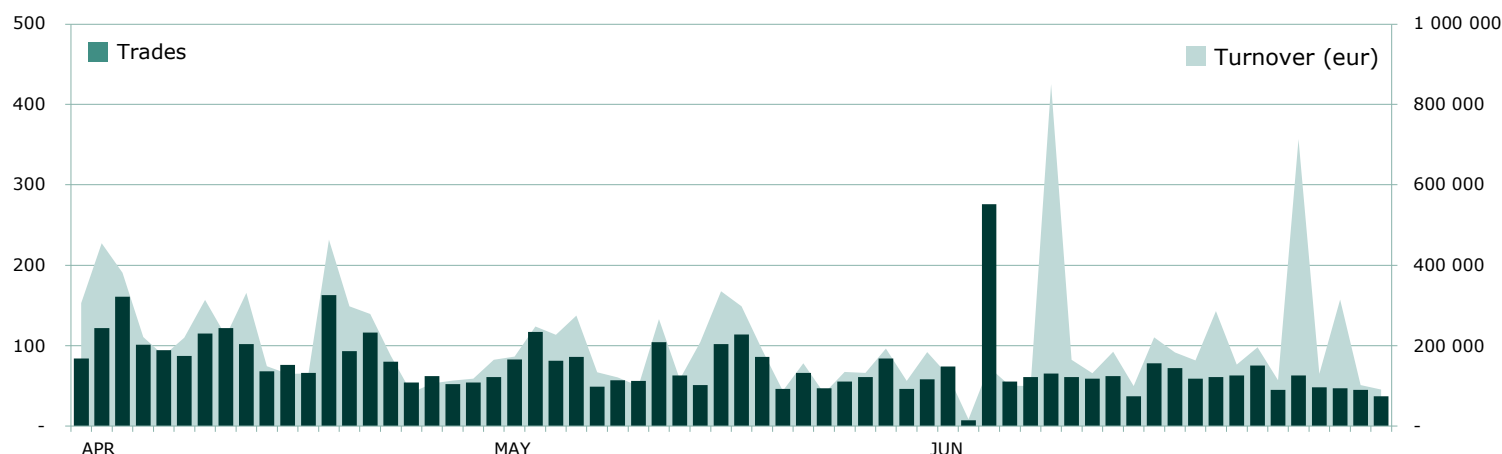




### MIV - TRADING EVOLUTION



### CLOSED ENDED FUNDS - MAIN INDICATORS

QF ALPHA IMMOBILIARE
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
QF AMUNDI RE EUROPA

30 JUNE 2021	
PRICE (eur)	CAPITALISATION (eur)
660.0	68 557 500
579.2	38 619 810
184.3	96 106 478
63.7	92 627 102
1 393.5	36 229 960
3.1	24 650 146
2.0	131 708 804
815.4	47 084 776
1 781.9	8 553 120
150.0	38 708 618
364.9	11 255 623

JUNE 2021	
TRADES	TURNOVER (eur)
71	235 540
86	296 098
368	1 056 456
266	491 235
15	41 121
42	267 073
126	428 603
248	735 333
2	7 128
109	220 424
68	93 149
42	119 934

JAN-JUN 2021	
TRADES	TURNOVER (eur)
440	1 246 916
697	1 662 444
1 248	4 332 787
2 793	7 082 005
177	493 195
305	913 835
828	2 872 993
1 930	4 767 450
10	32 044
894	2 303 288
464	771 233
732	1 074 678

**TOTAL**

**594 101 938**

**1 443**

**3 992 094**

**10 518**

**27 552 869**

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

NB AURORA

30 JUNE 2021	
PRICE (eur)	CAPITALISATION (eur)
8.6	209 436 789

JUNE 2021	
TRADES	TURNOVER (eur)
7	589 385

JAN-JUN 2021	
TRADES	TURNOVER (eur)
44	1 110 136

#### 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 2021		JUNE 2021		JAN-JUN 2021	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	385.0	19 132 575	9	20 836	211	572 828
4AIM SICAF COMPARTO 2 CROWDFUNDING	522.5	2 090 000	1	3 135	0	209

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

	30 JUNE 2021		JUNE 2021		JAN-JUN 2021	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.2	42 011 153	5 227	10 359 025	27 627	54 425 912
COIMA RES	6.5	234 083 482	5 060	11 837 756	21 518	47 177 197
COVIVIO	72.4	FOREIGN	513	3 897 802	7 660	34 474 318
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	4.1	455 419 148	11 811	36 781 151	57 117	153 746 379
NOVA RE	3.5	38 813 075	181	224 837	1 877	2 659 109
RESTART	0.4	12 774 516	535	658 407	3 769	3 927 287
<b>TOTAL</b>		<b>783 101 374</b>	<b>23 327</b>	<b>63 758 978</b>	<b>119 568</b>	<b>296 410 202</b>