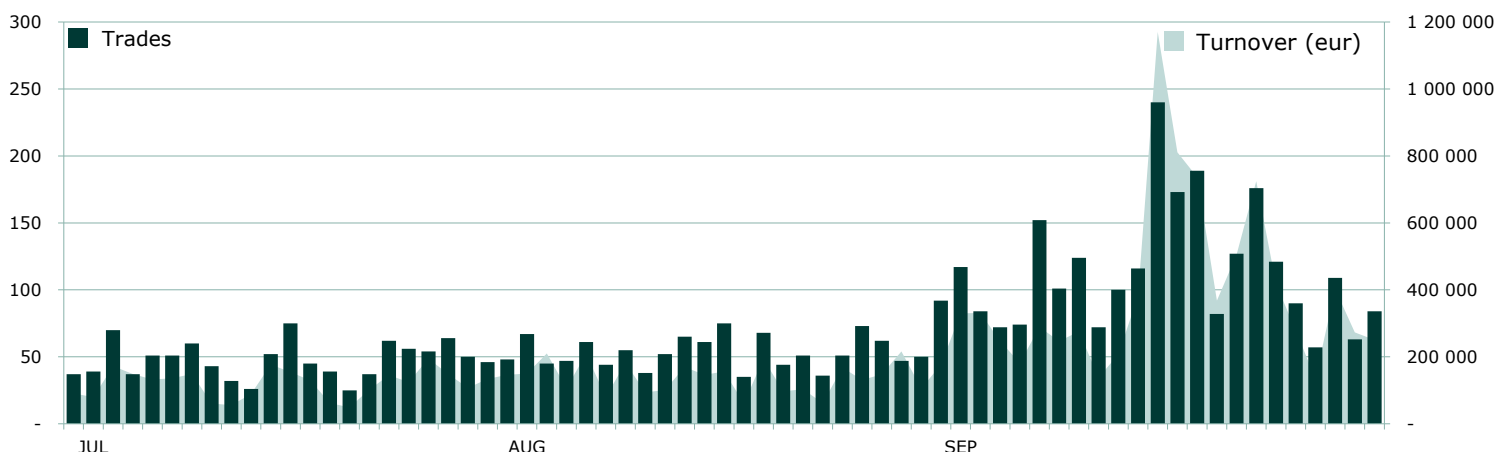




MIV - TRADING EVOLUTION



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 SEPTEMBER 2021	
PRICE (eur)	CAPITALISATION (eur)
856.5	88 971 905
585.0	39 007 215
196.0	102 218 849
62.8	91 365 029
1 330.6	34 595 600
3.3	26 269 428
2.0	137 103 003
1 176.6	67 945 276
2 549.0	12 235 200
191.4	49 392 115
389.9	12 029 443

SEPTEMBER 2021	
TRADES	TURNOVER (eur)
249	615 253
141	395 326
290	726 135
656	1 462 024
25	70 499
40	119 873
169	560 356
624	3 852 011
3	7 498
244	524 694
68	69 844

JAN-SEP 2021	
TRADES	TURNOVER (eur)
831	2 188 791
1 091	2 848 840
1 876	6 064 948
4 071	9 583 265
281	843 139
388	1 137 211
1 195	4 024 697
2 843	9 429 299
42	135 571
1 306	3 155 492
622	951 883
732	1 074 678

TOTAL

661 133 064

2 509

8 403 511

15 278

41 437 814

PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS

NB AURORA

30 SEPTEMBER 2021	
PRICE (eur)	CAPITALISATION (eur)
8.5	207 001 478

SEPTEMBER 2021	
TRADES	TURNOVER (eur)
14	294 851

JAN-SEP 2021	
TRADES	TURNOVER (eur)
88	1 686 190

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 SEPTEMBER 2021		SEPTEMBER 2021		JAN-SEP 2021	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	377.0	18 736 506	58	85 998	352	1 065 284
4AIM SICAF COMPARTO 2 CROWDFUNDING	454.7	1 818 900	-	-	17	96 820

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

	30 SEPTEMBER 2021		SEPTEMBER 2021		JAN-SEP 2021	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.2	41 941 760	2 850	6 873 097	33 452	65 259 901
COIMA RES	6.9	250 750 585	3 978	6 906 193	29 601	60 350 007
COVIVIO	74.4	FOREIGN	826	3 804 256	9 092	41 385 374
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	4.0	438 327 694	14 793	36 711 767	85 671	224 824 123
NOVA RE	3.6	39 656 219	494	670 549	5 225	7 938 715
RESTART	0.4	12 692 414	269	336 219	4 568	4 789 401
TOTAL		783 368 671	23 210	55 302 079	167 609	404 547 521