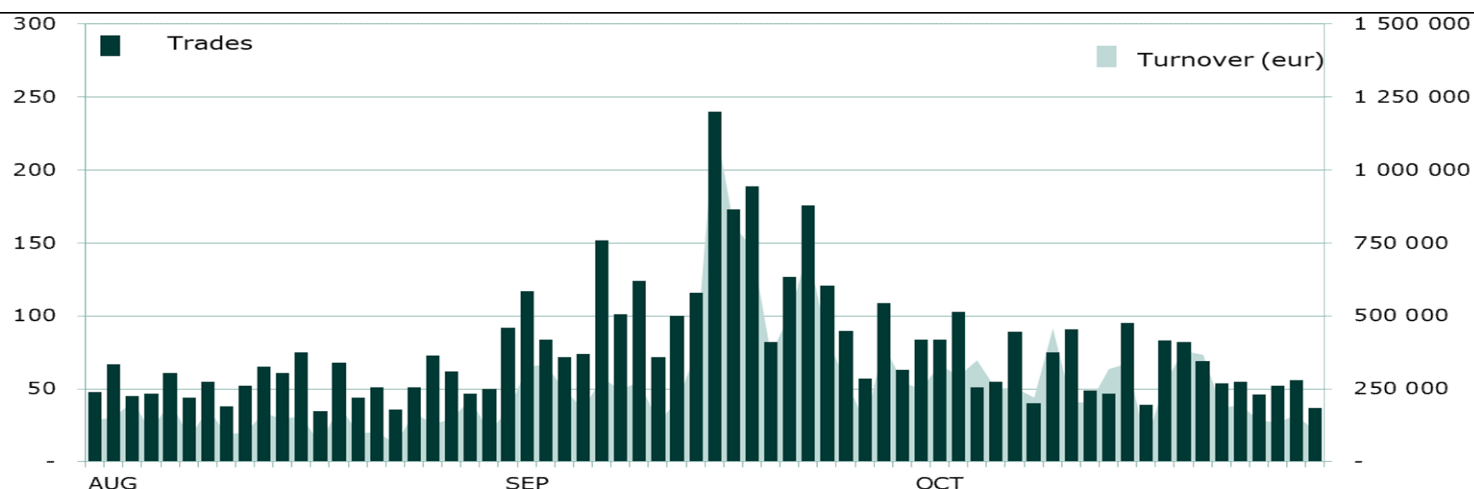




### EURONEXT MIV MILAN - TRADING EVOLUTION



### 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

29 OCTOBER 2021	
PRICE (eur)	CAPITALISATION (eur)
789.2	81 975 440
577.7	38 518 236
194.9	101 624 904
62.3	90 680 282
1 365.2	35 495 200
3.3	26 245 712
2.0	137 264 546
1 175.3	67 866 069
2 800.0	13 440 000
190.1	49 059 795
371.3	11 454 914

OCTOBER 2021	
TRADES	TURNOVER (eur)
136	273 230
72	148 700
182	463 627
290	605 549
17	43 762
30	107 743
105	400 521
284	1 803 015
6	16 304
111	805 024
82	107 084

JAN-OCT 2021	
TRADES	TURNOVER (eur)
967	2 462 021
1 163	2 997 540
2 058	6 528 575
4 361	10 188 814
298	886 904
418	1 244 954
1 300	4 425 218
3 127	11 232 313
48	151 875
1 417	3 960 516
704	1 058 967
732	1 074 678

**TOTAL**

**653 625 099**

**1 315**

**4 774 558**

**16 593**

**46 212 372**

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

NB AURORA

29 OCTOBER 2021	
PRICE (eur)	CAPITALISATION (eur)
8.2	199 695 543

OCTOBER 2021	
TRADES	TURNOVER (eur)
37	462 429

JAN-OCT 2021	
TRADES	TURNOVER (eur)
125	2 148 619

### EURONEXT MIV MILAN

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 EGM - MAIN INDICATORS

	29 OCTOBER 2021		OCTOBER 2021		JAN-OCT 2021	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	381.0	18 931 310	28	56 013	380	1 121 297
4AIM SICAF COMPARTO 2 CROWDFUNDING	442.8	1 771 360	5	13 285	22	110 105

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

	29 OCTOBER 2021		OCTOBER 2021		JAN-OCT 2021	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.2	38 859 472	1 306	2 439 820	34 758	67 699 721
COIMA RES	6.9	250 322 329	1 515	2 036 497	31 116	62 386 505
COVIVIO	75.2	FOREIGN	572	2 295 325	9 664	43 680 699
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	3.8	424 312 909	13 899	32 648 751	99 570	257 472 873
NOVA RE	3.6	40 079 269	303	329 605	5 528	8 268 320
RESTART	0.4	12 394 650	177	136 997	4 745	4 926 398
<b>TOTAL</b>		<b>765 968 629</b>	<b>17 772</b>	<b>39 886 996</b>	<b>185 381</b>	<b>444 434 516</b>