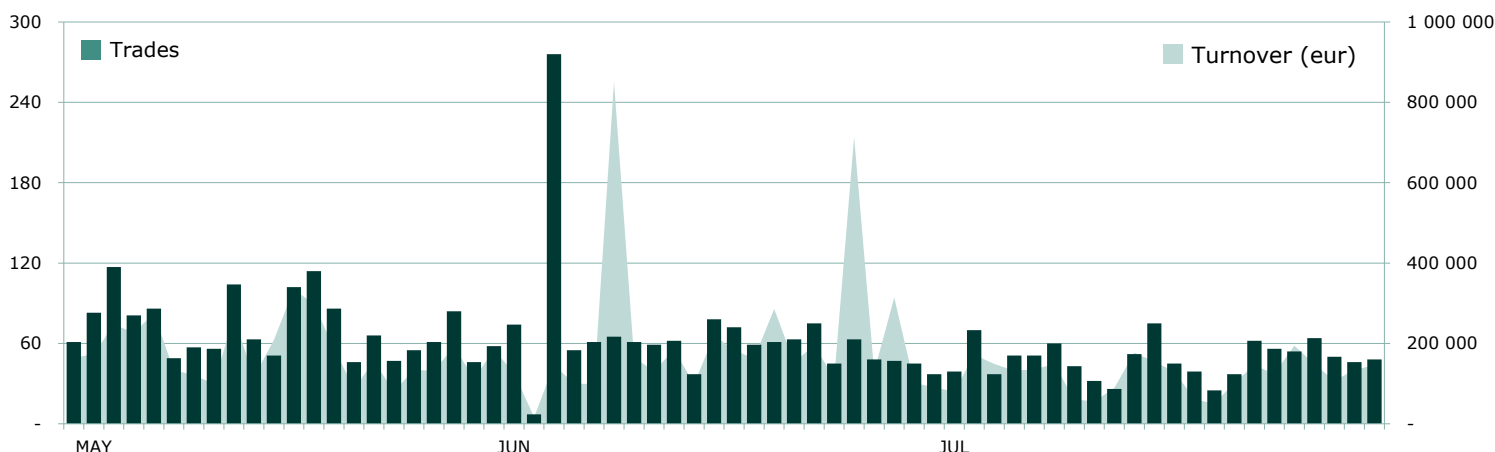




MIV - TRADING EVOLUTION



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 JULY 2021	
PRICE (eur)	CAPITALISATION (eur)
744.3	77 310 267
570.0	38 007 030
183.6	95 762 560
65.2	94 873 365
1 497.7	38 940 000
3.2	25 787 184
2.0	132 213 845
843.0	48 680 403
2 103.0	10 094 400
148.4	38 292 940
370.8	11 440 337

JULY 2021	
TRADES	TURNOVER (eur)
74	221 211
163	464 566
89	191 699
251	427 100
52	207 860
21	57 116
85	286 823
187	554 119
20	59 869
56	100 553
48	62 667

JAN-JUL 2021	
TRADES	TURNOVER (eur)
514	1 468 127
860	2 127 010
1 337	4 524 486
3 044	7 509 104
229	701 054
326	970 951
913	3 159 816
2 117	5 321 569
30	91 913
950	2 403 841
512	833 900
732	1 074 678

TOTAL

611 402 331

1 046

2 633 581

11 564

30 186 450

PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS

NB AURORA

30 JULY 2021	
PRICE (eur)	CAPITALISATION (eur)
8.5	205 783 822

JULY 2021	
TRADES	TURNOVER (eur)
16	62 804

JAN-JUL 2021	
TRADES	TURNOVER (eur)
60	1 172 941

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 JULY 2021		JULY 2021		JAN-JUL 2021	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	404.6	20 107 425	53	272 693	264	845 521
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 JULY 2021		JULY 2021		JAN-JUL 2021	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.2	38 585 714	1 669	1 947 280	29 296	56 373 192
COIMA RES	6.6	237 616 577	2 296	3 136 052	23 814	50 313 249
COVIVIO	79.6	FOREIGN	336	1 798 999	7 996	36 273 316
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	4.1	449 488 650	6 323	15 921 830	63 440	169 668 209
NOVA RE	3.6	40 012 981	436	821 935	2 313	3 481 044
RESTART	0.4	12 872 407	306	297 677	4 075	4 224 963
TOTAL		778 576 328	11 366	23 923 772	130 934	320 333 974