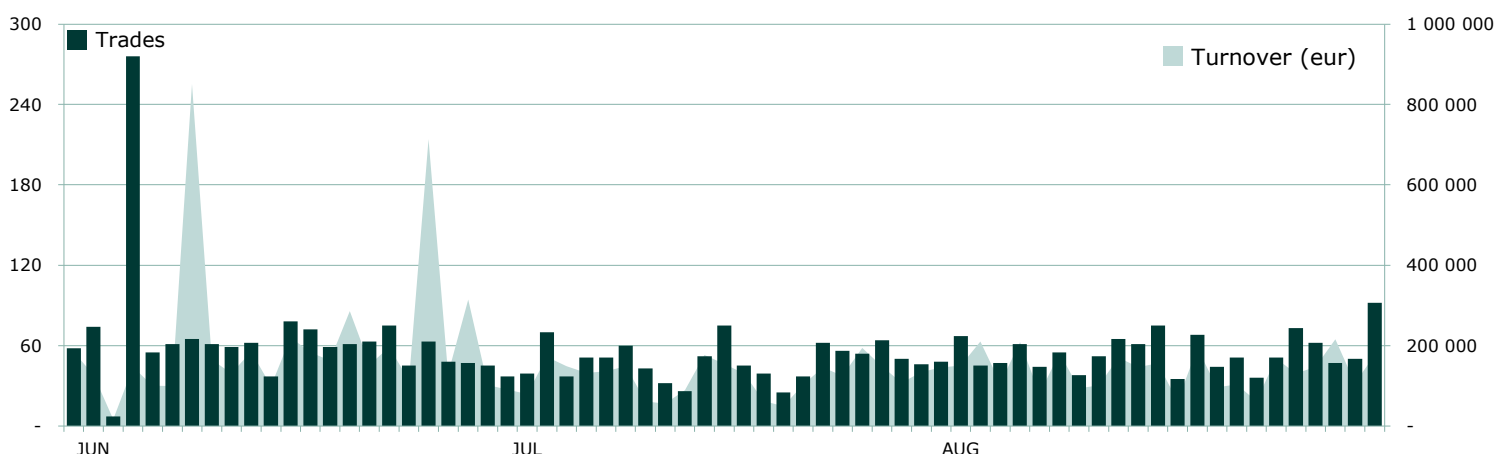




### MIV - TRADING EVOLUTION



### 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

31 AUGUST 2021	
PRICE (eur)	CAPITALISATION (eur)
785.5	81 589 484
563.5	37 573 617
205.4	107 095 835
69.1	100 530 723
1 356.1	35 259 467
3.4	26 663 904
2.0	135 133 296
842.0	48 623 287
2 450.0	11 760 000
161.3	41 638 502
371.1	11 448 146

AUGUST 2021	
TRADES	TURNOVER (eur)
68	105 411
90	326 504
249	814 328
371	612 137
27	71 585
22	46 387
113	304 525
102	255 720
9	36 161
112	226 957
42	48 139

JAN-AUG 2021	
TRADES	TURNOVER (eur)
582	1 573 538
950	2 453 514
1 586	5 338 814
3 415	8 121 242
256	772 640
348	1 017 338
1 026	3 464 341
2 219	5 577 288
39	128 073
1 062	2 630 798
554	882 039
732	1 074 678

**TOTAL**

**637 316 260**

**1 205**

**2 847 853**

**12 769**

**33 034 303**

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

NB AURORA

31 AUGUST 2021	
PRICE (eur)	CAPITALISATION (eur)
8.5	206 173 472

AUGUST 2021	
TRADES	TURNOVER (eur)
14	218 399

JAN-AUG 2021	
TRADES	TURNOVER (eur)
74	1 391 339

#### 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 AUGUST 2021		AUGUST 2021		JAN-AUG 2021	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	388.0	19 281 837	30	133 765	294	979 286
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

	31 AUGUST 2021		AUGUST 2021		JAN-AUG 2021	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.2	41 020 760	1 306	2 013 612	30 602	58 386 804
COIMA RES	6.9	247 804 112	1 809	3 130 566	25 623	53 443 815
COVIVIO	79.8	FOREIGN	270	1 307 802	8 266	37 581 118
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	3.9	433 287 121	7 438	18 444 147	70 878	188 112 356
NOVA RE	3.8	42 253 791	2 418	3 787 122	4 731	7 268 166
RESTART	0.4	12 599 802	224	228 219	4 299	4 453 183
<b>TOTAL</b>		<b>776 965 586</b>	<b>13 465</b>	<b>28 911 468</b>	<b>144 399</b>	<b>349 245 442</b>