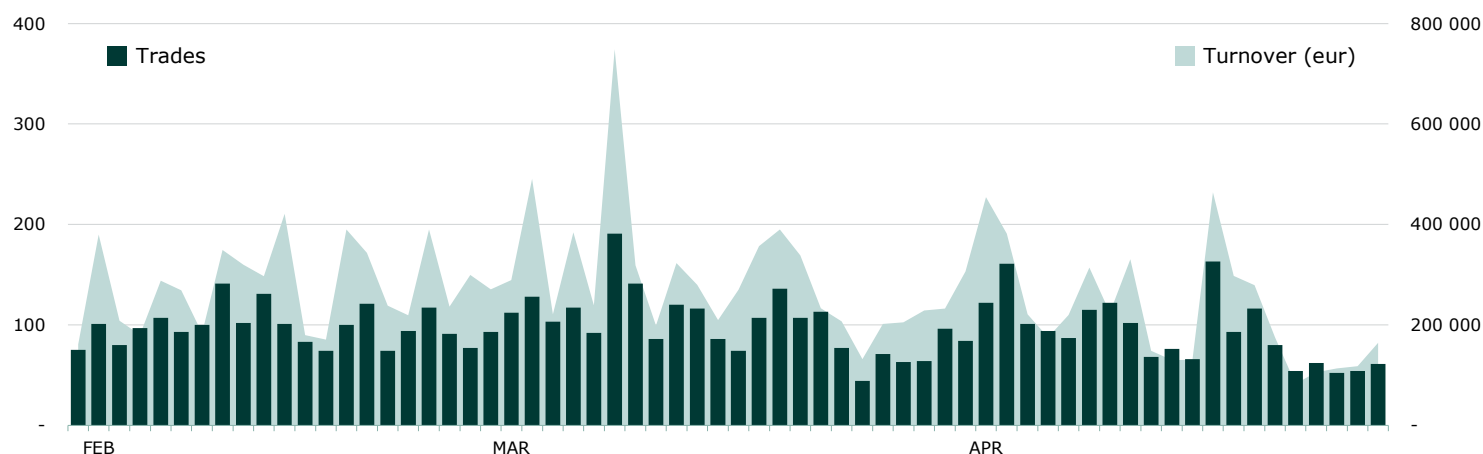




MIV - TRADING EVOLUTION



CLOSED ENDED FUNDS - MAIN INDICATORS

QF ALPHA IMMOBILIARE
QF AMUNDI RE EUROPA
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

30 APRIL 2021	
PRICE (eur)	CAPITALISATION (eur)
666.1	69 185 944
16.0	1 357 663
569.9	38 000 362
185.0	96 481 200
63.9	93 041 003
1 357.6	35 296 300
3.1	24 867 732
2.0	131 158 472
856.1	49 434 666
1 940.0	9 312 000
150.0	38 711 700
358.9	11 073 222
TOTAL	597 920 264

APRIL 2021	
TRADES	TURNOVER (eur)
100	268 673
67	53 277
78	123 562
117	267 221
720	1 783 508
37	89 544
36	95 126
207	620 796
277	623 283
1	3 880
126	427 229
77	101 067
1 843	4 457 166

JAN-APR 2021	
TRADES	TURNOVER (eur)
277	785 296
637	901 278
481	1 040 233
765	2 863 877
2 135	5 801 597
126	319 202
242	602 005
609	2 057 425
1 309	3 143 839
3	9 991
677	1 820 966
308	529 968
7 569	19 875 677

PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS

NB AURORA

30 APRIL 2021	
PRICE (eur)	CAPITALISATION (eur)
8.3	202 374 386

APRIL 2021	
TRADES	TURNOVER (eur)
6	68 973

JAN-APR 2021	
TRADES	TURNOVER (eur)
31	440 270

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 APRIL 2021		APRIL 2021		JAN-APR 2021	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	374.3	18 583 995	113	315 068	182	473 611

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

	30 APRIL 2021		APRIL 2021		JAN-APR 2021	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.2	45 252 624	4 310	10 923 400	16 937	34 574 413
COIMA RES	7.0	253 972 104	4 041	11 872 973	13 854	30 575 587
COVIVIO	75.1	FOREIGN	743	3 095 126	6 675	28 163 961
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	4.0	437 187 684	7 906	20 845 443	35 866	94 574 927
NOVA RE	3.4	37 407 356	734	799 515	1 603	2 316 122
RESTART	0.4	13 413 043	494	789 944	2 770	2 915 402
TOTAL		787 232 811	18 228	48 326 401	77 705	193 120 411