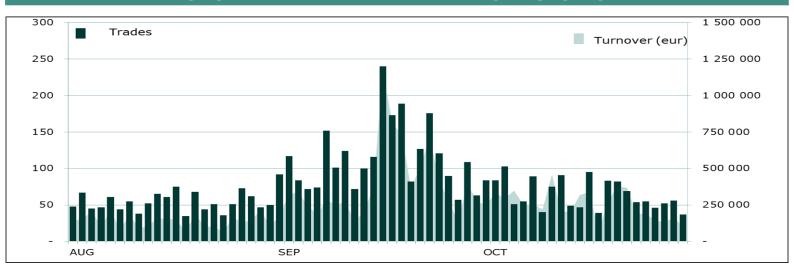


Closed Ended Funds and Permanent Capital Vehicles Stat

October 2021

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
TOTAL

29 C	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
	653 625 099

	BER 2021 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
1 315	4 774 558

JAN-O	CT 2021
TRADES	TURNOVER (eur)
967	2 462 021
1 163	2 997 540
2 058	6 528 575
4 361	10 188 814
298	886 901
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
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

4AIM SICAF 4AIM SICAF COMPARTO 2 CROWDFUNDING

PRICE (eur)	CAPITALISATION (eur)
381.0	18 931 310
442.8	1 771 360

29 OCTOBER 2021

OCTOBER 2021		
TRADES	TURNOVER (eur)	
28	56 013	
5	13 285	

JAN-OCT 2021	
TRADES	TURNOVER (eur)
380 22	1 121 297 110 105

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

765 968 629

AEDES COIMA RES COVIVIO IGD - IMMOBILIARE GRANDE DISTRIBUZIONE NOVA RE RESTART
TOTAL

	OCTOBER 2021 CAPITALISATION (eur)
0.2 6.9 75.2 3.8 3.6 0.4	38 859 472 250 322 329 FOREIGN 424 312 909 40 079 269 12 394 650

OCTO	BER 2021
TRADES	TURNOVER (eur)
1 306	2 439 820
1 515	2 036 497
572	2 295 325
13 899	32 648 751
303	329 605
177	136 997
17 772	39 886 996

JAN-0	OCT 2021
TRADES	TURNOVER (eur)
34 758	67 699 721
31 116	62 386 505
9 664	43 680 699
99 570	257 472 873
5 528	8 268 320
4 745	4 926 398
185 381	444 434 516

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