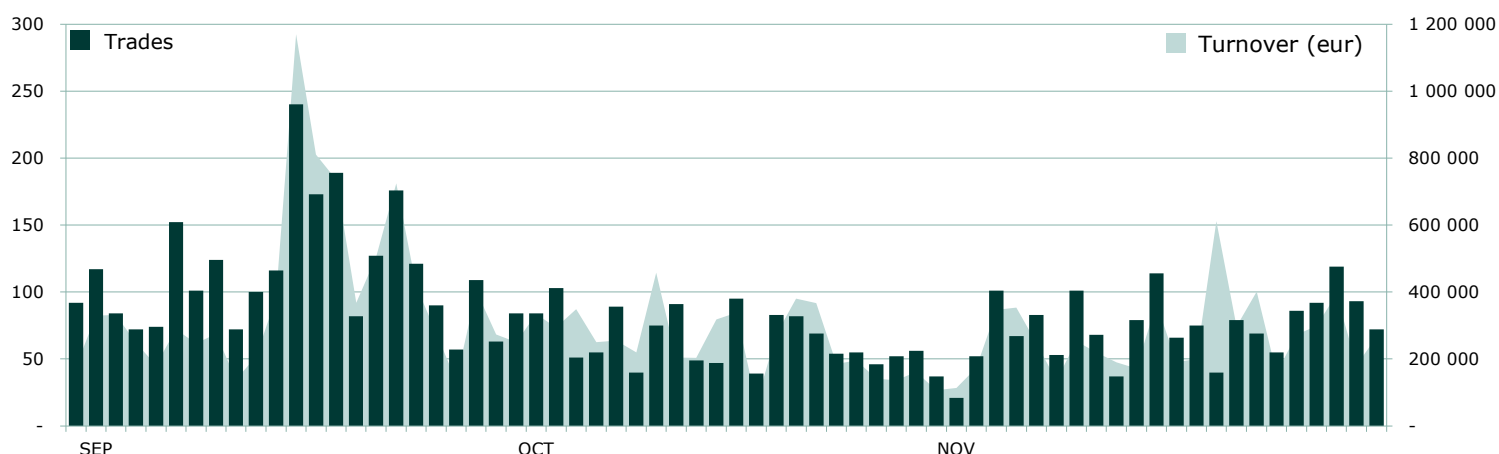




### EURONEXT MIV MILAN - TRADING EVOLUTION



### 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

30 NOVEMBER 2021	
PRICE (eur)	CAPITALISATION (eur)
734.4	76 281 348
565.2	37 686 971
183.6	95 743 300
60.7	88 291 768
1 350.6	35 115 600
3.5	27 810 969
2.1	142 554 238
1 186.6	68 523 802
3 096.8	14 864 400
175.2	45 221 750
365.0	11 258 708

NOVEMBER 2021	
TRADES	TURNOVER (eur)
71	222 794
92	265 730
157	376 628
357	785 206
35	117 135
90	253 368
191	721 672
316	1 424 302
9	48 749
134	321 755
124	171 268

JAN-NOV 2021	
TRADES	TURNOVER (eur)
1 038	2 684 815
1 255	3 263 269
2 215	6 905 203
4 718	10 974 020
333	1 004 036
508	1 498 322
1 491	5 146 890
3 443	12 656 616
57	200 624
1 551	4 282 271
828	1 230 235
732	1 074 678

**TOTAL**

**643 352 853**

**1 576**

**4 708 606**

**18 169**

**50 920 979**

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

NB AURORA

30 NOVEMBER 2021	
PRICE (eur)	CAPITALISATION (eur)
8.2	200 669 668

NOVEMBER 2021	
TRADES	TURNOVER (eur)
46	1 128 826

JAN-NOV 2021	
TRADES	TURNOVER (eur)
171	3 277 445

### 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

	30 NOVEMBER 2021		NOVEMBER 2021		JAN-NOV 2021	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	384.5	19 107 728	26	57 463	406	1 178 760
4AIM SICAF COMPARTO 2 CROWDFUNDING	410.8	1 643 200	3	7 394	25	117 499

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

	30 NOVEMBER 2021		NOVEMBER 2021		JAN-NOV 2021	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.2	46 179 364	1 448	2 595 489	36 206	70 295 210
COIMA RES	7.1	256 093 223	2 985	6 873 478	34 101	69 259 983
COVIVIO	73.6	FOREIGN	756	2 414 296	10 420	46 094 995
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	3.5	383 435 568	13 296	34 828 882	112 866	292 301 756
NEXT RE	3.6	39 310 995	300	408 147	5 828	8 676 467
RESTART	0.4	11 260 161	309	309 787	5 054	5 236 185
<b>TOTAL</b>		<b>736 279 310</b>	<b>19 094</b>	<b>47 430 079</b>	<b>204 475</b>	<b>491 864 595</b>