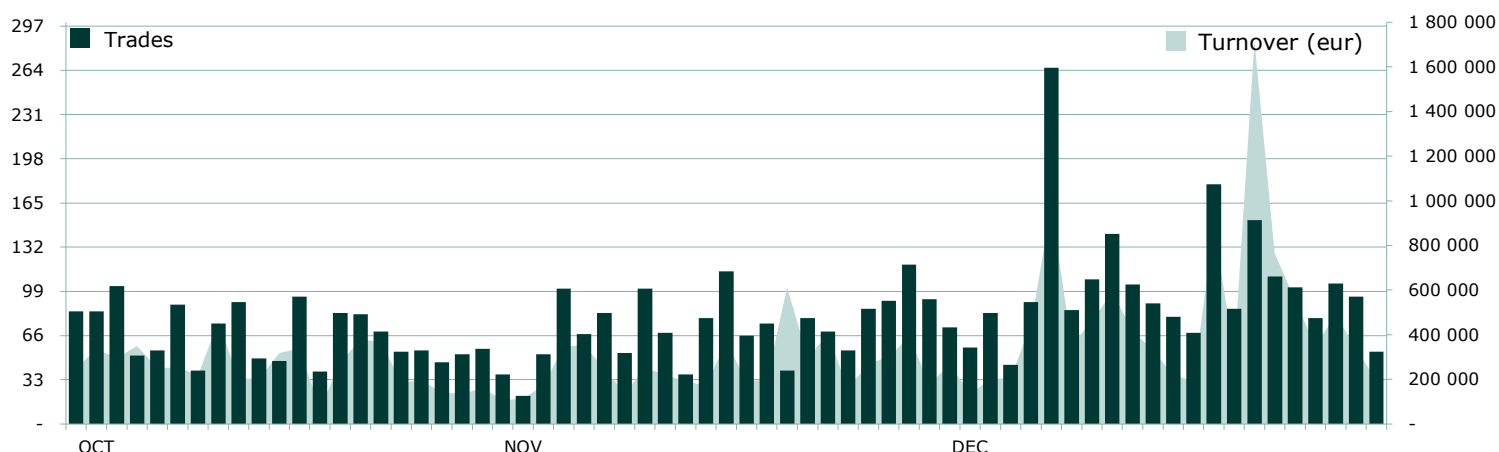




EURONEXT MIV MILAN - TRADING EVOLUTION



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 DECEMBER 2021	
PRICE (eur)	CAPITALISATION (eur)
805.0	83 619 375
640.0	42 673 327
186.0	96 991 505
74.1	107 806 251
1 400.2	36 405 200
3.4	26 561 926
2.0	131 751 127
1 206.9	69 691 723
3 300.0	15 840 000
177.1	45 716 582
309.1	9 534 403

DECEMBER 2021	
TRADES	TURNOVER (eur)
103	390 634
244	1 735 794
110	877 718
657	2 978 880
30	112 924
249	622 619
324	699 152
195	991 784
4	16 361
90	206 700
147	468 947

JAN-DEC 2021	
TRADES	TURNOVER (eur)
1 141	3 075 449
1 499	4 999 063
2 325	7 782 921
5 375	13 952 900
363	1 116 960
757	2 120 941
1 815	5 846 041
3 638	13 648 400
61	216 984
1 641	4 488 971
975	1 699 182
732	1 074 678

TOTAL

666 591 418

2 153

9 101 513

20 322

60 022 491

PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS

NB AURORA

30 DECEMBER 2021	
PRICE (eur)	CAPITALISATION (eur)
8.0	195 341 622

DECEMBER 2021	
TRADES	TURNOVER (eur)
27	1 029 610

JAN-DEC 2021	
TRADES	TURNOVER (eur)
198	4 307 055

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 DECEMBER 2021		DECEMBER 2021		JAN-DEC 2021	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	339.4	16 867 193	41	84 579	447	1 263 338
4AIM SICAF COMPARTO 2 CROWDFUNDING	315.0	1 259 800	43	91 864	68	209 364

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

	30 DECEMBER 2021		DECEMBER 2021		JAN-DEC 2021	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.2	44 702 312	855	1 010 960	37 061	71 306 170
COIMA RES	7.5	269 520 012	1 679	2 931 405	35 780	72 191 388
COVIVIO	72.0	FOREIGN	742	1 760 546	11 162	47 855 541
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	3.9	428 490 855	9 689	21 569 482	122 555	313 871 238
NEXT RE	3.6	39 349 507	110	168 822	5 938	8 845 288
RESTART	0.3	10 671 266	657	212 271	5 711	5 448 457
TOTAL		792 733 952	13 732	27 653 487	218 207	519 518 082