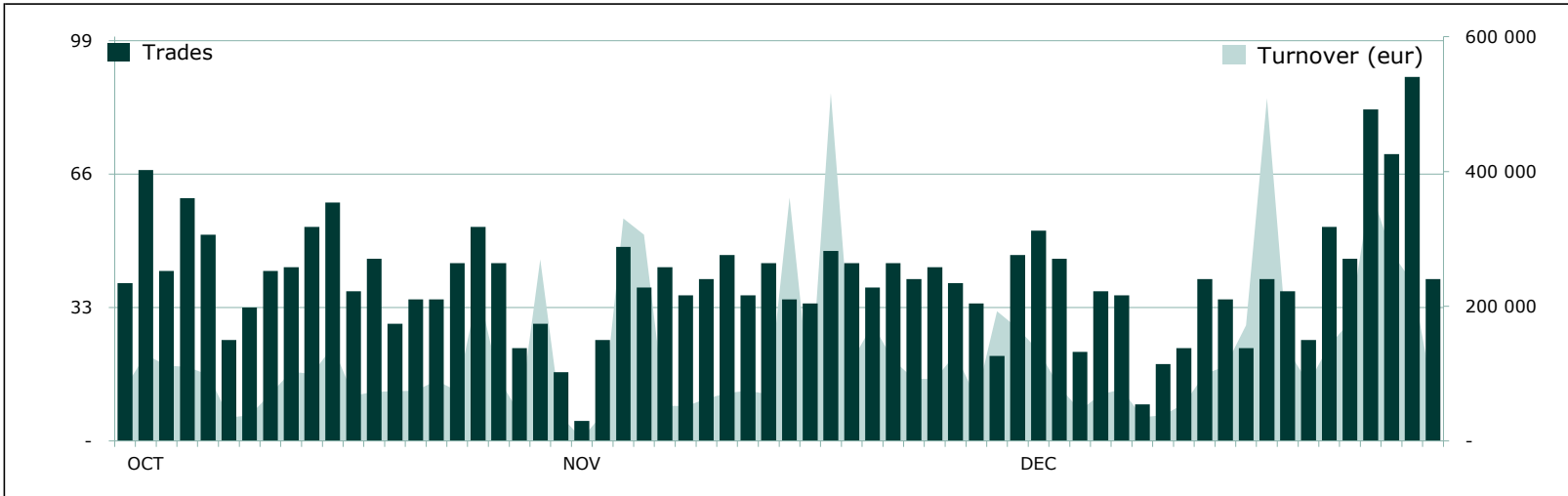




EURONEXT MIV MILAN - TRADING EVOLUTION



CLOSED ENDED FUNDS - MAIN INDICATORS

	28 FEBRUARY 2023		FEBRUARY 2023		JAN-FEB 2023	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
QF ALPHA IMM	458.2	47 599 334	100	142 583	134	199 178
QF ATLANTIC 1	141.3	73 705 552	204	421 611	284	620 284
QF IMMOBILIARE DINAMICO	18.9	27 432 211	165	197 360	319	391 530
QF MEDIOLANUM RE A	3.0	23 746 143	22	54 175	80	159 482
QF MEDIOLANUM RE B	1.6	109 780 156	181	513 748	302	790 886
QF OPPORTUNITA ITALIA	1 055.3	60 940 637	126	338 524	270	693 430
QF RISPARMIO IMMOBILIARE UNO ENERGIA	3 327.0	15 969 600	7	30 375	15	59 935
QF SOCRATE	184.9	47 714 776	134	383 654	253	898 139
TOTAL		406 888 409	939	2 082 029	1 657	3 812 863

PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS

	28 FEBRUARY 2023		FEBRUARY 2023		JAN-FEB 2023	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
NB AURORA	7.6	183 866 018	15	170 162	17	199 022

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

	28 FEBRUARY 2023		FEBRUARY 2023		JAN-FEB 2023	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	198.8	9 879 614	34	61 353	84	165 972
4AIM SICAF COMPARTO 2 CROWDFUNDING	281.0	1 124 000	-	-	1	562

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

	28 FEBRUARY 2023		FEBRUARY 2023		JAN-FEB 2023	
	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.3	81 798 088	1 511	5 008 987	2 284	10 275 853
COVIVIO	60.8	5 761 098 915	313	1 453 408	553	2 457 057
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	2.9	FOREIGN	9 583	23 528 284	20 661	47 981 580
NEXT RE	3.4	37 113 992	89	107 182	268	469 775
RESTART	0.3	9 300 596	263	189 203	456	351 860
TOTAL		5 889 311 591	11 759	30 287 064	24 222	61 536 125