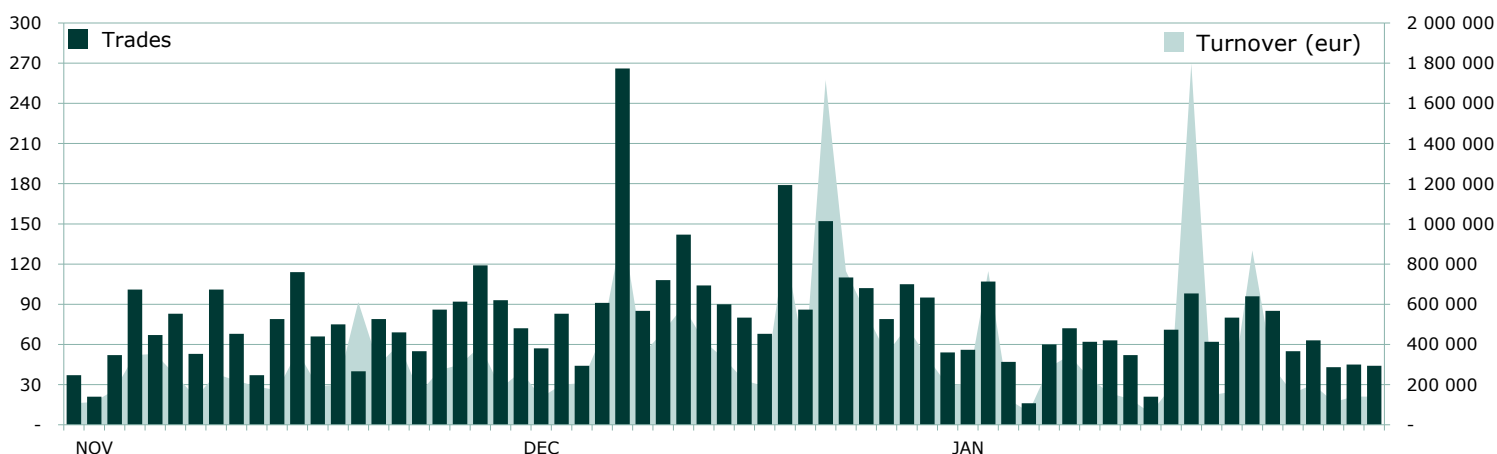




EURONEXT MIV MILAN - TRADING EVOLUTION



CLOSED ENDED FUNDS - MAIN INDICATORS

	31 JANUARY 2022		DECEMBER 2021		JANUARY 2022	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
QF ALPHA IMM	662.6	68 825 498	103	390 634	114	293 009
QF AMUNDI RE ITALIA	639.8	42 660 522	244	1 735 794	130	1 160 769
QF ATLANTIC 1	180.7	94 261 263	110	877 718	163	647 681
QF IMMOBILIARE DINAMICO	73.8	107 396 148	657	2 978 880	200	504 303
QF IMMOBILIUM 2001	1 361.2	35 391 200	30	112 924	19	49 846
QF MEDIOLANUM RE A	3.4	27 070 150	249	622 619	47	139 801
QF MEDIOLANUM RE B	2.0	131 711 770	324	699 152	165	419 626
QF OPPORTUNITA ITALIA	1 201.0	69 353 471	195	991 784	188	664 937
QF RISPARMIO IMMOBILIARE UNO ENERGIA	3 571.5	17 143 200	4	16 361	4	13 872
QF SOCRATE	199.2	51 419 387	90	206 700	232	518 710
QF VALORE IMM GLOBAL	305.2	9 414 759	147	468 947	30	60 180
TOTAL		654 647 368	2 153	9 101 513	1 292	4 472 735

PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS

	31 JANUARY 2022		DECEMBER 2021		JANUARY 2022	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
NB AURORA	7.9	191 515 940	27	1 029 610	6	2 096 829

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

	31 JANUARY 2022		DECEMBER 2021		JANUARY 2022	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	332.0	16 496 255	41	84 578.7	104	361 549.7
4AIM SICAF COMPARTO 2 CROWDFUNDING	316.5	1 266 000	43	91 864.3	28	42 746.5

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

	31 JANUARY 2022		DECEMBER 2021		JANUARY 2022	
	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.2	44 776 497	855	1 010 960	1 582	3 046 953
COIMA RES	7.3	264 101 754	1 679	2 931 405	1 941	2 211 483
COVIVIO	74.1	FOREIGN	742	1 760 546	568	1 635 490
IGD	4.1	451 312 796	9 689	21 569 482	11 714	31 899 669
NEXT RE	3.5	38 973 413	110	168 822	128	166 213
RESTART	0.4	11 655 001	657	212 271	271	453 437
TOTAL		766 042 964	12 877	26 642 527	14 622	36 366 292