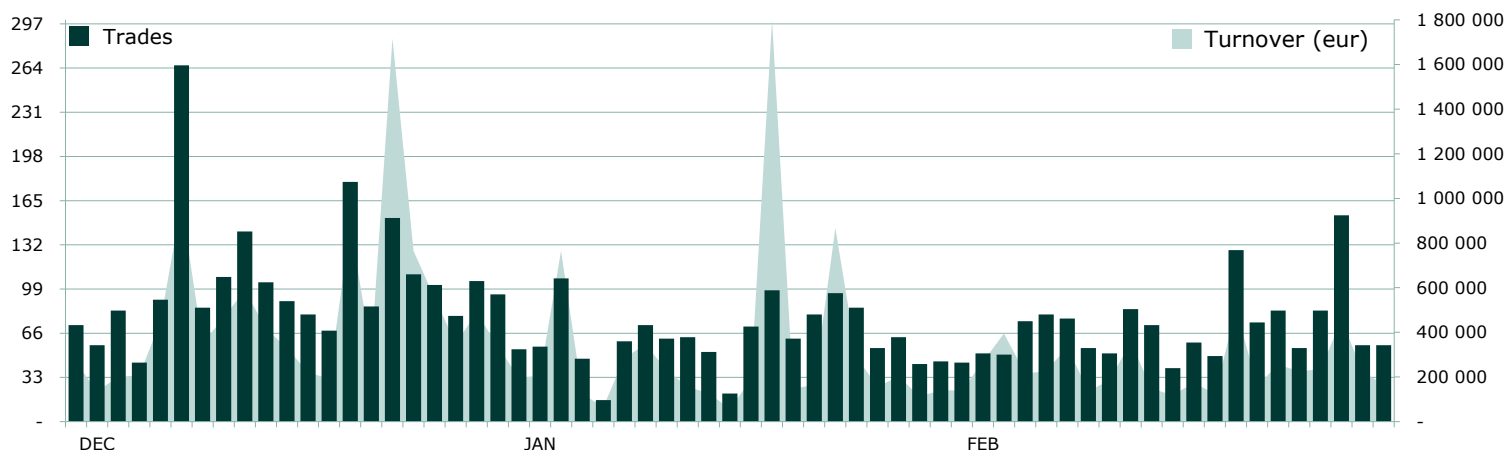




### EURONEXT MIV MILAN - TRADING EVOLUTION



### CLOSED ENDED FUNDS - MAIN INDICATORS

|                                      | 28 FEBRUARY 2022 |                      | FEBRUARY 2022 |                  | JAN-FEB 2022 |                  |
|--------------------------------------|------------------|----------------------|---------------|------------------|--------------|------------------|
|                                      | PRICE (eur)      | CAPITALISATION (eur) | TRADES        | TURNOVER (eur)   | TRADES       | TURNOVER (eur)   |
| QF ALPHA IMM                         | 648.0            | 67 311 000           | 73            | 158 577          | 187          | 451 586          |
| QF AMUNDI RE ITALIA                  | 645.1            | 43 013 400           | 72            | 364 881          | 202          | 1 525 650        |
| QF ATLANTIC 1                        | 172.3            | 89 839 328           | 275           | 950 563          | 438          | 1 598 244        |
| QF IMMOBILIARE DINAMICO              | 73.8             | 107 342 104          | 290           | 1 098 156        | 490          | 1 602 459        |
| QF IMMOBILIUM 2001                   | 1 393.7          | 36 235 333           | 15            | 41 711           | 34           | 91 558           |
| QF MEDIOLANUM RE A                   | 3.3              | 26 225 949           | 45            | 115 337          | 92           | 255 138          |
| QF MEDIOLANUM RE B                   | 1.9              | 128 815 725          | 152           | 377 403          | 317          | 797 029          |
| QF OPPORTUNITA ITALIA                | 1 286.9          | 74 314 482           | 277           | 1 085 320        | 465          | 1 750 257        |
| QF RISPARMIO IMMOBILIARE UNO ENERGIA | 3 335.5          | 16 010 400           | 4             | 13 675           | 8            | 27 547           |
| QF SOCRATE                           | 199.4            | 51 461 684           | 156           | 532 170          | 388          | 1 050 879        |
| QF VALORE IMM GLOBAL                 | 302.9            | 9 345 954            | 70            | 95 016           | 100          | 155 196          |
| <b>TOTAL</b>                         |                  | <b>649 915 361</b>   | <b>1 429</b>  | <b>4 832 808</b> | <b>2 721</b> | <b>9 305 542</b> |

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

|           | 28 FEBRUARY 2022 |                      | FEBRUARY 2022 |                | JAN-FEB 2022 |                |
|-----------|------------------|----------------------|---------------|----------------|--------------|----------------|
|           | PRICE (eur)      | CAPITALISATION (eur) | TRADES        | TURNOVER (eur) | TRADES       | TURNOVER (eur) |
| NB AURORA | 7.8              | 190 684 890          | 5             | 74 975         | 11           | 2 171 804      |

#### 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 2022 |                      | FEBRUARY 2022 |                | JAN-FEB 2022 |                |
|------------------------------------|------------------|----------------------|---------------|----------------|--------------|----------------|
|                                    | PRICE (eur)      | CAPITALISATION (eur) | TRADES        | TURNOVER (eur) | TRADES       | TURNOVER (eur) |
| 4AIM SICAF                         | 312.45           | 15 527 203           | 11            | 10 938         | 115          | 372 487        |
| 4AIM SICAF COMPARTO 2 CROWDFUNDING | 299.625          | 1 198 500            | 13            | 23 202         | 41           | 65 949         |

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

|              | 28 FEBRUARY 2022 |                    | FEBRUARY 2022 |                   | JAN-FEB 2022  |                    |
|--------------|------------------|--------------------|---------------|-------------------|---------------|--------------------|
|              | TRADES           | TURNOVER (eur)     | TRADES        | TURNOVER (eur)    | TRADES        | TURNOVER (eur)     |
| AEDES        | 0.3              | 73 127 761         | 10 568        | 29 400 122        | 12 150        | 32 447 075         |
| COIMA RES    | 7.8              | 280 977 591        | 2 807         | 6 315 930         | 4 748         | 8 527 412          |
| COVIVIO      | 71.6             | FOREIGN            | 462           | 1 227 684         | 1 030         | 2 863 174          |
| IGD          | 4.5              | 496 932 195        | 11 885        | 31 158 808        | 23 599        | 63 058 477         |
| NEXT RE      | 3.4              | 37 645 512         | 137           | 138 883           | 265           | 305 096            |
| RESTART      | 0.4              | 13 608 381         | 1 111         | 1 867 354         | 1 382         | 2 320 791          |
| <b>TOTAL</b> |                  | <b>902 291 439</b> | <b>26 970</b> | <b>70 108 781</b> | <b>43 174</b> | <b>109 522 026</b> |