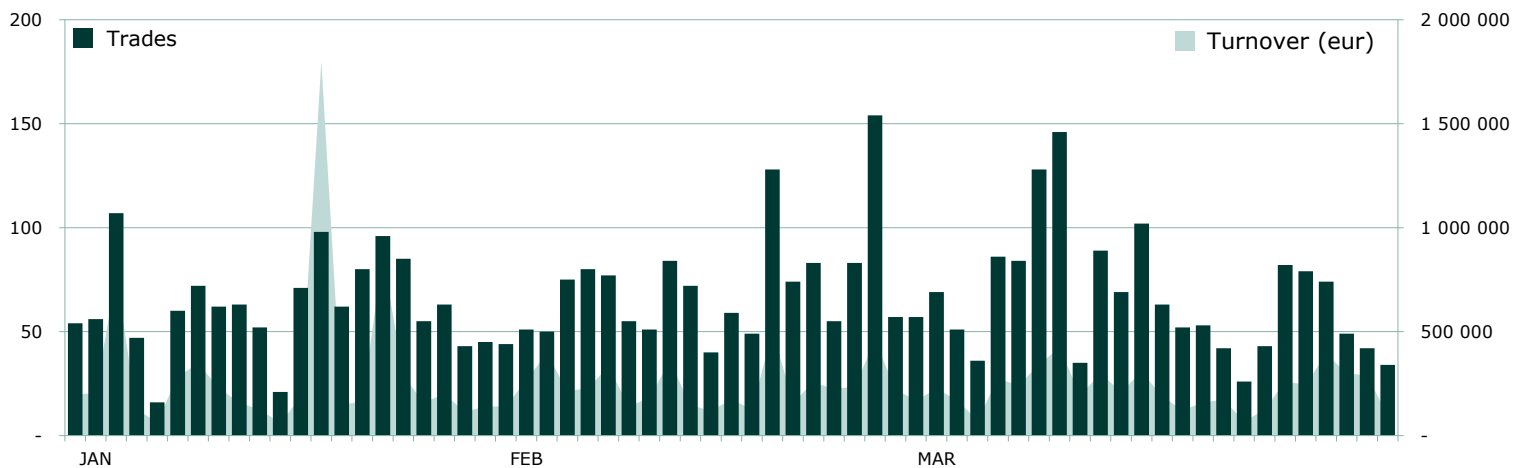




### EURONEXT MIV MILAN - TRADING EVOLUTION



### CLOSED ENDED FUNDS - MAIN INDICATORS

	31 MARCH 2022		MARCH 2022		JAN-MAR 2022	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
QF ALPHA IMM	628.0	65 231 103	70	186 147	257	637 733
QF AMUNDI RE ITALIA	291.5	19 436 929	266	1 108 446	468	2 634 096
QF ATLANTIC 1	164.0	85 525 942	209	942 743	647	2 540 987
QF IMMOBILIARE DINAMICO	71.7	104 294 017	382	1 299 064	872	2 901 523
QF IMMOBILIUM 2001	1310.0	34 060 000	57	144 248	91	235 806
QF MEDIOLANUM RE A	3.3	26 394 267	26	74 907	118	330 045
QF MEDIOLANUM RE B	2.0	131 559 674	160	353 771	477	1 150 800
QF OPPORTUNITA ITALIA	1258.8	72 693 437	179	618 236	644	2 368 493
QF RISPARMIO IMMOBILIARE UNO ENERGIA	3263.3	15 663 600	2	6 527	10	34 073
QF SOCRATE	190.0	49 034 820	136	343 491	524	1 394 370
QF VALORE IMM GLOBAL	310.2	9 568 128	39	40 058	139	195 254
	805.0	83 619 375	103	390 634	1 141	3 075 449
<b>TOTAL</b>		<b>548 230 812</b>	<b>1 456</b>	<b>4 931 490</b>	<b>3 990</b>	<b>13 785 447</b>

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

	31 MARCH 2022		MARCH 2022		JAN-MAR 2022	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
NB AURORA	8.1	197 260 232	8	59 697	19	2 231 501

### 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 MARCH 2022		MARCH 2022		JAN-MAR 2022	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	330.0	16 399 350	66	4 928 710	181	5 301 197
4AIM SICAF COMPARTO 2 CROWDFUNDING	299.6	1 198 500	-	-	41	65 949

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

	31 MARCH 2022		MARCH 2022		JAN-MAR 2022	
	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.3	82 821 706	7 945	21 751 657	20 095	54 198 732
COIMA RES	7.9	284 610 822	2 579	4 655 385	7 327	13 182 798
COVIVIO	72.7	FOREIGN	886	2 528 489	1 916	5 391 663
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	4.4	485 130 528	14 640	30 822 010	38 239	93 880 487
NEXT RE	3.6	39 919 699	187	172 975	452	478 071
RESTART	0.4	12 607 517	612	749 785	1 994	3 070 576
<b>TOTAL</b>		<b>822 268 566</b>	<b>18 904</b>	<b>38 928 644</b>	<b>49 928</b>	<b>116 003 595</b>