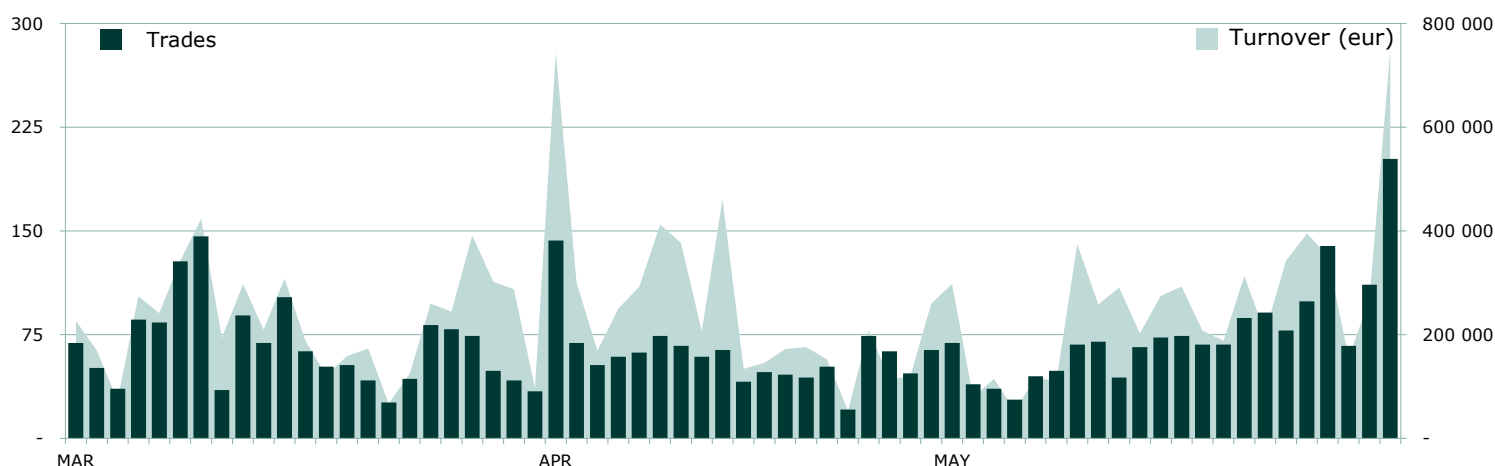




EURONEXT MIV MILAN - TRADING EVOLUTION



CLOSED ENDED FUNDS - MAIN INDICATORS

	31 MAY 2022		MAY 2022		JAN-MAY 2022	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
QF ALPHA IMM	600.7	62 395 055	43	242 465	352	1 040 146
QF ATLANTIC 1	174.8	91 182 557	136	607 647	879	3 313 223
QF IMMOBILIARE DINAMICO	24.8	36 089 562	736	2 557 113	1 915	6 573 777
QF IMMOBILIUM 2001	150.4	3 911 509	72	324 431	206	694 941
QF MEDIOLANUM RE A	3.4	27 210 444	13	37 576	148	460 332
QF MEDIOLANUM RE B	2.0	136 748 054	180	511 605	716	1 870 890
QF OPPORTUNITA ITALIA	1 361.0	78 589 775	239	798 732	999	3 603 761
QF RISPARMIO IMMOBILIARE UNO ENERGIA	3 261.0	15 652 800	2	6 454	12	40 527
QF SOCRATE	204.4	52 751 868	154	381 152	805	2 075 005
QF VALORE IMM GLOBAL	357.7	11 034 017	92	113 821	315	546 050
QF AMUNDI RE ITALIA					712	4 464 260
TOTAL		515 565 641	1 667	5 580 993	7 059	24 682 912

PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS

	31 MAY 2022		MAY 2022		JAN-MAY 2022	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
NB AURORA	8.0	194 824 920	4	61 692	28	2 366 093

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 MAY 2022		MAY 2022		JAN-MAY 2022	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	275.6	13 694 009	40	156 218	268	5 605 904
4AIM SICAF COMPARTO 2 CROWDFUNDING	302.4	1 209 600	-	-	43	70 864

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

	31 MAY 2022		MAY 2022		JAN-MAY 2022	
	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.3	75 430 946	3 936	7 764 704	32 178	80 321 822
COIMA RES	9.9	356 416 541	1 801	39 854 819	12 952	102 721 559
COVIVIO	67.8	FOREIGN	917	1 741 508	3 614	9 539 907
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	4.0	445 349 271	11 651	27 615 858	58 779	142 244 272
NEXT RE	3.5	38 545 689	72	38 482	611	610 449
RESTART	0.3	10 692 415	194	165 698	2 411	3 446 459
TOTAL		851 003 916	18 571	77 181 069	110 545	338 884 469