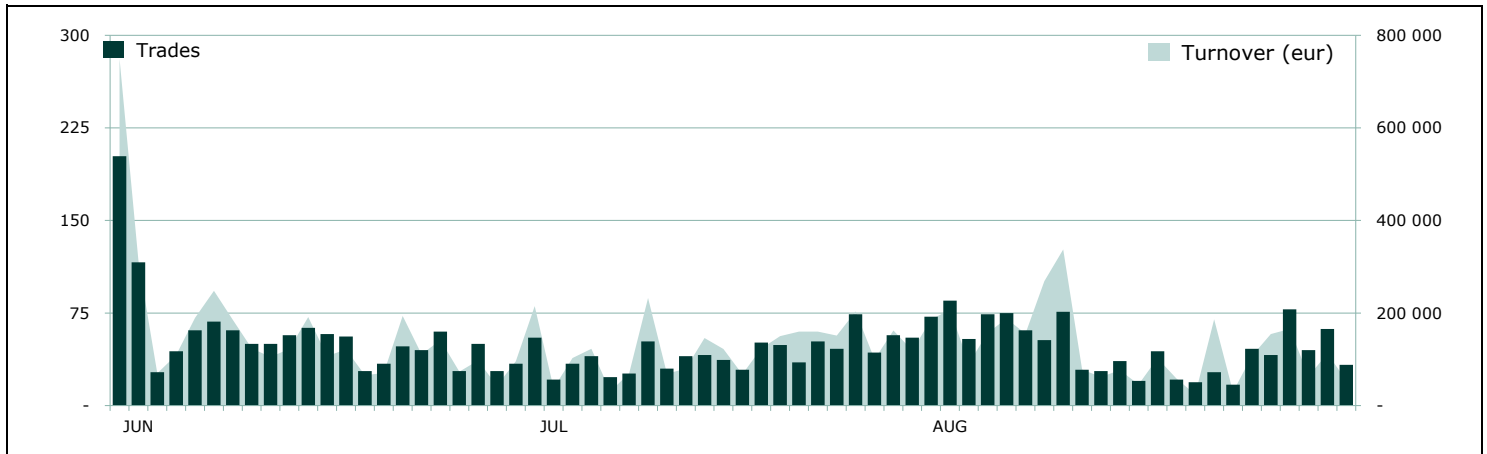




EURONEXT MIV MILAN - TRADING EVOLUTION



CLOSED ENDED FUNDS - MAIN INDICATORS

	31 AUGUST 2022		AUGUST 2022		JAN-AUG 2022	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
QF ALPHA IMM	562.6	58 435 458	38	64 324	463	1 356 877
QF ATLANTIC 1	167.2	87 219 005	203	930 518	1 269	4 696 497
QF IMMOBILIARE DINAMICO	22.6	32 932 003	146	233 414	2 676	8 314 970
QF IMMOBILIUM 2001	153.0	3 978 000	15	44 091	248	764 539
QF MEDIOLANUM RE A	3.7	29 603 525	39	87 583	258	782 997
QF MEDIOLANUM RE B	2.0	137 593 069	174	445 746	1 243	3 228 814
QF OPPORTUNITA ITALIA	1 145.4	66 142 268	175	456 793	1 526	5 296 636
QF RISPARMIO IMMOBILIARE UNO ENERGIA	3 268.5	15 688 800	4	12 996	21	70 317
QF SOCRATE	224.0	57 809 472	190	402 248	1 233	3 014 124
QF VALORE IMM GLOBAL	337.2	10 402 774	40	45 861	431	664 932
QF AMUNDI RE ITALIA					712	4 464 260
TOTAL		499 804 375	1 024	2 723 575	10 080	32 654 962

PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS

	31 AUGUST 2022		AUGUST 2022		JAN-AUG 2022	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
NB AURORA	7.7	188 208 179	-	-	59	2 703 830

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 AUGUST 2022		AUGUST 2022		JAN-AUG 2022	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	274.5	13 641 278	26	65 131	388	5 901 903
4AIM SICAF COMPARTO 2 CROWDFUNDING	290.0	1 160 000	-	-	45	102 684

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

	31 AUGUST 2022		AUGUST 2022		JAN-AUG 2022	
	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.2	62 600 194	2 245	3 422 163	42 453	97 816 675
COVIVIO	55.4	5 240 563 061	207	507 373	4 856	12 727 252
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	3.4	FOREIGN	7 717	9 122 583	80 638	174 626 417
NEXT RE	3.5	38 359 301	54	72 595	821	902 501
RESTART	0.3	9 108 073	116	57 963	2 803	3 649 750
COIMA RES			155	1 536 355	15 942	146 271 434
TOTAL		5 350 630 629	10 494	14 719 031	147 513	435 994 029