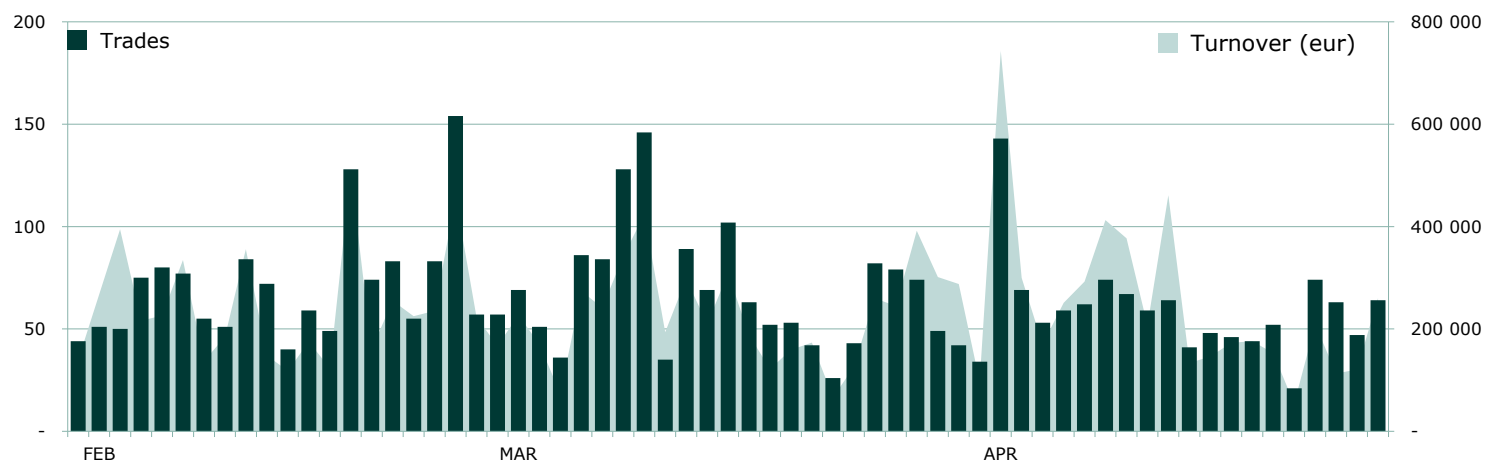




### EURONEXT MIV MILAN - TRADING EVOLUTION



### CLOSED ENDED FUNDS - MAIN INDICATORS

	29 APRIL 2022		APRIL 2022		JAN-APR 2022	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
QF ALPHA IMM	618.1	64 199 944	52	159 948	309	797 681
QF ATLANTIC 1	159.1	82 976 812	96	164 589	743	2 705 576
QF IMMOBILIARE DINAMICO	74.5	108 322 436	307	1 115 142	1 179	4 016 665
QF IMMOBILIUM 2001	1 427.6	37 117 600	43	134 704	134	370 510
QF MEDIOLANUM RE A	3.3	26 179 795	17	92 711	135	422 757
QF MEDIOLANUM RE B	1.9	130 673 110	59	208 486	536	1 359 286
QF OPPORTUNITA ITALIA	1 253.1	72 362 234	116	436 536	760	2 805 029
QF RISPARMIO IMMOBILIARE UNO ENERGIA	3 263.3	15 663 600	-	-	10	34 073
QF SOCRATE	195.5	50 459 411	127	299 483	651	1 693 853
QF VALORE IMM GLOBAL	357.7	11 035 045	84	236 975	223	432 229
QF AMUNDI RE ITALIA			244	1 830 165	712	4 464 260
<b>TOTAL</b>		<b>598 989 986</b>	<b>1 145</b>	<b>4 678 740</b>	<b>5 392</b>	<b>19 101 919</b>

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

	29 APRIL 2022		APRIL 2022		JAN-APR 2022	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
NB AURORA	8.1	197 260 232	5	72 900	24	2 304 401

### 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

	29 APRIL 2022		APRIL 2022		JAN-APR 2022	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	296.2	14 719 659	47	148 489	228	5 449 686
4AIM SICAF COMPARTO 2 CROWDFUNDING	302.4	1 209 600	2	4 915	43	70 864

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

	29 APRIL 2022		APRIL 2022		JAN-APR 2022	
	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.3	79 259 269	8 147	18 358 387	28 242	72 557 119
COIMA RES	9.9	356 722 653	3 824	49 683 942	11 151	62 866 740
COVIVIO	68.6	FOREIGN	781	2 406 736	2 697	7 798 399
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	4.5	501 201 264	8 889	20 747 926	47 128	114 628 414
NEXT RE	3.5	38 955 830	87	93 897	539	571 967
RESTART	0.4	11 790 110	223	210 185	2 217	3 280 761
<b>TOTAL</b>		<b>908 669 857</b>	<b>13 804</b>	<b>73 142 686</b>	<b>63 732</b>	<b>189 146 281</b>