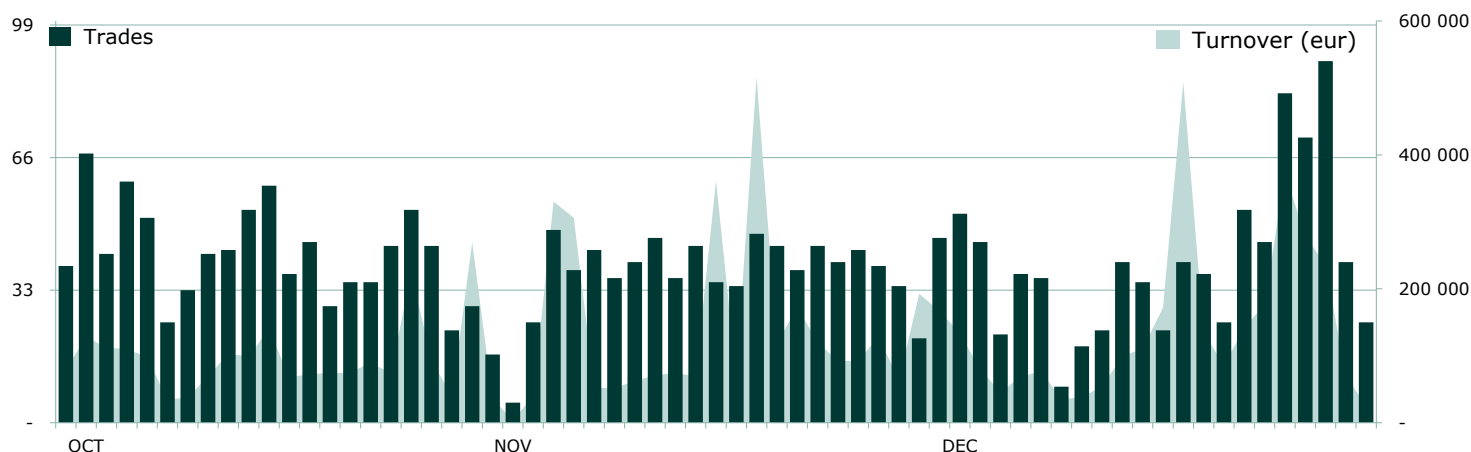




### EURONEXT MIV MILAN - TRADING EVOLUTION



### CLOSED ENDED FUNDS - MAIN INDICATORS

QF ALPHA IMM		
QF ATLANTIC 1		
QF IMMOBILIARE DINAMICO		
QF MEDIOLANUM RE A		
QF MEDIOLANUM RE B		
QF OPPORTUNITA ITALIA		
QF RISPARMIO IMMOBILIARE UNO ENERGIA		
QF SOCRATE		
QF AMUNDI RE ITALIA		
QF IMMOBILIUM 2001		
QF VALORE IMM GLOBAL		

30 DECEMBER 2022	
PRICE (eur)	CAPITALISATION (eur)
526.0	54 638 250
162.4	84 684 418
19.8	28 757 034
2.8	22 404 181
1.6	106 797 209
1 053.6	60 841 186
3 400.0	16 320 000
191.1	49 320 426

DECEMBER 2022	
TRADES	TURNOVER (eur)
51	76 172
98	272 780
186	505 264
49	102 162
74	165 765
63	190 934
-	-
92	237 447
30	42 735
200	839 993

JAN-DEC 2022	
TRADES	TURNOVER (eur)
691	2 023 330
1 691	5 807 770
3 297	9 545 808
412	1 170 836
1 682	4 337 645
2 024	6 703 423
25	100 855
1 734	5 326 043
712	4 464 260
332	887 129
933	1 912 613

**TOTAL**

**423 762 704**

**843**

**2 433 252**

**13 533**

**42 279 712**

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

NB AURORA

30 DECEMBER 2022	
PRICE (eur)	CAPITALISATION (eur)
7.6	185 651 820

DECEMBER 2022	
TRADES	TURNOVER (eur)
6	511 884

JAN-DEC 2022	
TRADES	TURNOVER (eur)
85	3 646 024

### 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

	30 DECEMBER 2022		DECEMBER 2022		JAN-DEC 2022	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	261.5	12 995 243	58	69 218	561	6 221 210
4AIM SICAF COMPARTO 2 CROWDFUNDING	275.6	1 102 400	1	2 756	50	113 339

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

	30 DECEMBER 2022		DECEMBER 2022		JAN-DEC 2022	
	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.3	76 491 166	938	8 741 465	48 005	126 931 785
COVIVIO	56.1	5 305 962 827	170	1 169 829	5 903	17 029 108
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	3.1	FOREIGN	5 664	11 130 239	114 693	238 313 038
NEXT RE	3.4	37 430 232	176	421 877	1 247	1 689 267
RESTART	0.3	9 922 966	182	176 066	3 462	4 283 848
COIMA RES					15 942	146 271 434
<b>TOTAL</b>		<b>5 429 807 190</b>	<b>7 130</b>	<b>21 639 477</b>	<b>189 252</b>	<b>534 518 481</b>