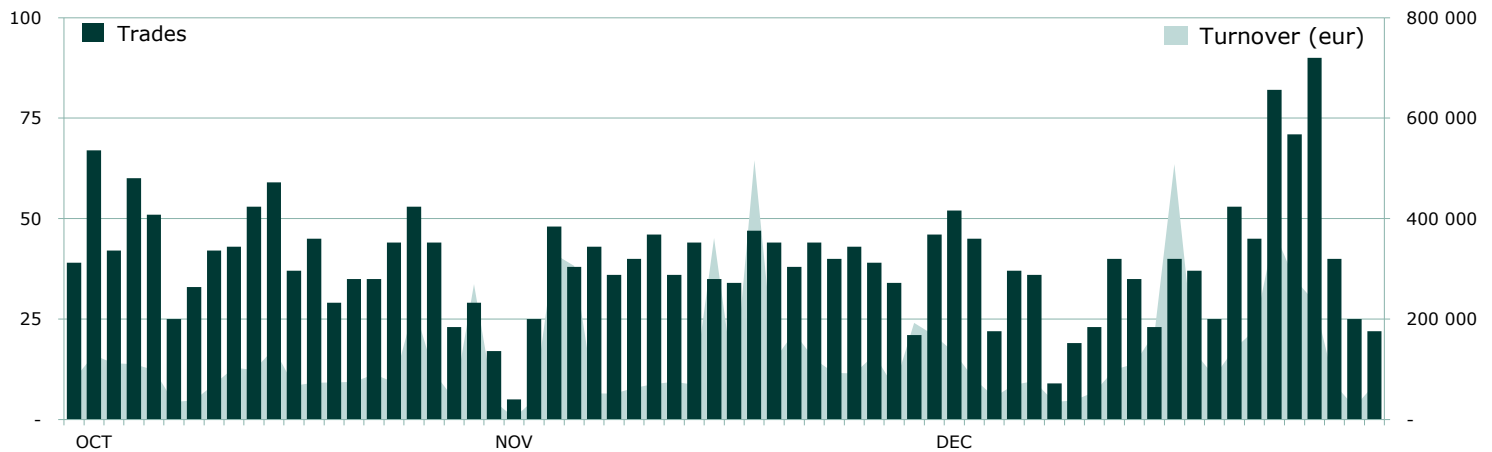




EURONEXT MIV MILAN - TRADING EVOLUTION



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 IMMOBILIUM 2001
QF VALORE IMM GLOBAL

TOTAL

31 JANUARY 2023	
PRICE (eur)	CAPITALISATION (eur)
510.3	53 007 413
156.7	81 734 877
19.7	28 670 791
3.1	24 285 953
1.7	112 766 353
1 044.1	60 292 599
3 362.8	16 141 200
188.3	48 604 636

425 503 822

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

843 2 433 252

JANUARY 2023	
TRADES	TURNOVER (eur)
34	56 594
80	198 673
154	194 170
58	105 307
121	277 138
144	354 906
8	29 560
119	514 486

718 1 730 834

PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS

NB AURORA

31 JANUARY 2023	
PRICE (eur)	CAPITALISATION (eur)
7.8	189 954 297

DECEMBER 2022	
TRADES	TURNOVER (eur)
6	511 884

JANUARY 2023	
TRADES	TURNOVER (eur)
2	28 860

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 JANUARY 2023		DECEMBER 2022		JANUARY 2023	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	198.8	9 879 366	58	69 218	50	104 619
4AIM SICAF COMPARTO 2 CROWDFUNDING	281.0	1 124 000	1	2 756	1	562

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

	31 JANUARY 2023		DECEMBER 2022		JANUARY 2023	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.3	81 377 424	938	8 741 465	773	5 266 867
COVIVIO	62.4	5 917 932 186	170	1 169 829	240	1 003 649
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	2.8	FOREIGN	5 664	11 130 239	11 078	24 453 296
NEXT RE	3.4	37 368 341	176	421 877	179	362 592
RESTART	0.3	10 173 170	182	176 066	193	162 657
TOTAL		6 046 851 121	7 130	21 639 477	12 463	31 249 061