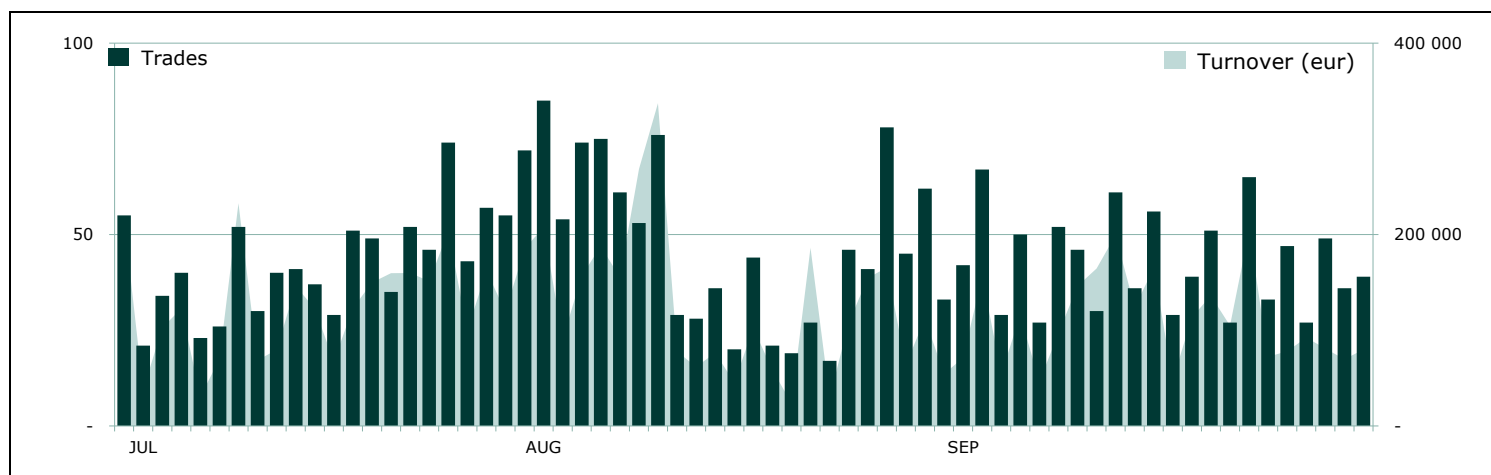




### EURONEXT MIV MILAN - TRADING EVOLUTION



### CLOSED ENDED FUNDS - MAIN INDICATORS

	30 SEPTEMBER 2022		SEPTEMBER 2022		JAN-SEP 2022	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
QF ALPHA IMM	552.1	57 352 850	65	178 981	528	1 535 858
QF ATLANTIC 1	161.0	83 961 652	111	338 863	1 380	5 035 360
QF IMMOBILIARE DINAMICO	22.6	32 837 702	129	201 862	2 805	8 516 832
QF IMMOBILIUM 2001	151.9	3 950 267	5	5 149	253	769 688
QF MEDIOLANUM RE A	3.9	30 582 833	45	110 800	303	893 797
QF MEDIOLANUM RE B	2.1	139 701 094	157	499 903	1 400	3 728 717
QF OPPORTUNITA ITALIA	1 106.9	63 920 097	165	497 897	1 691	5 794 533
QF RISPARMIO IMMOBILIARE UNO ENERGIA	3 338.5	16 024 800	1	3 339	22	73 655
QF SOCRATE	204.0	52 647 912	172	302 944	1 405	3 317 068
QF VALORE IMM GLOBAL	338.9	10 453 523	81	113 410	512	778 342
QF AMUNDI RE ITALIA					712	4 464 260
<b>TOTAL</b>		<b>491 432 731</b>	<b>931</b>	<b>2 253 148</b>	<b>11 011</b>	<b>34 908 110</b>

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

	30 SEPTEMBER 2022		SEPTEMBER 2022		JAN-SEP 2022	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
NB AURORA	8.0	194 824 920	7	165 050	66	2 868 880

### 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 SEPTEMBER 2022		SEPTEMBER 2022		JAN-SEP 2022	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	272.1	13 524 246	86	203 531	474	6 105 433
4AIM SICAF COMPARTO 2 CROWDFUNDING	288.0	1 152 000	1	1 728	46	104 412

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

	30 SEPTEMBER 2022		SEPTEMBER 2022		JAN-SEP 2022	
	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.3	70 346 408	1 656	2 716 615	44 109	100 533 290
COVIVIO	48.8	4 613 506 315	375	1 130 665	5 231	13 857 916
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	2.8	FOREIGN	9 148	16 505 142	89 786	191 131 559
NEXT RE	3.4	37 884 906	59	64 080	880	966 581
RESTART	0.3	9 249 801	91	67 333	2 894	3 717 082
COIMA RES					15 942	146 271 434
<b>TOTAL</b>		<b>4 730 987 430</b>	<b>11 329</b>	<b>20 483 834</b>	<b>158 842</b>	<b>456 477 863</b>