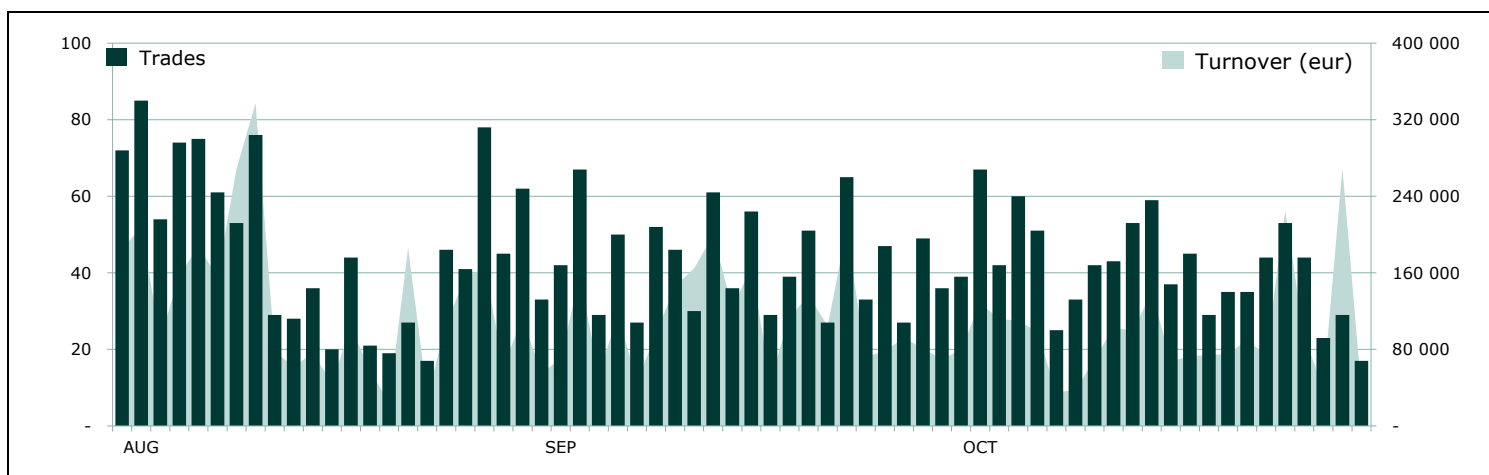




### EURONEXT MIV MILAN - TRADING EVOLUTION



### CLOSED ENDED FUNDS - MAIN INDICATORS

	31 OCTOBER 2022		OCTOBER 2022		JAN-OCT 2022	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
QF ALPHA IMM	545.4	56 651 827	53	79 527	581	1 615 385
QF ATLANTIC 1	160.1	83 516 213	114	189 933	1 494	5 225 293
QF IMMOBILIARE DINAMICO	22.3	32 495 702	165	294 526	2 970	8 811 358
QF IMMOBILIUM 2001	149.2	3 878 333	6	8 630	259	778 318
QF MEDIOLANUM RE A	3.1	24 347 712	47	139 886	350	1 033 683
QF MEDIOLANUM RE B	1.7	113 098 406	147	341 611	1 547	4 070 328
QF OPPORTUNITA ITALIA	1 084.8	62 642 861	138	380 490	1 829	6 175 023
QF RISPARMIO IMMOBILIARE UNO ENERGIA	3 338.5	16 024 800	-	-	22	73 655
QF SOCRATE	205.0	52 893 086	110	401 366	1 515	3 718 434
QF VALORE IMM GLOBAL	338.0	10 425 929	82	107 695	594	886 037
QF AMUNDI RE ITALIA					712	4 464 260
<b>TOTAL</b>		<b>455 974 869</b>	<b>862</b>	<b>1 943 664</b>	<b>11 873</b>	<b>36 851 773</b>

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

	31 OCTOBER 2022		OCTOBER 2022		JAN-OCT 2022	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
NB AURORA	8.0	194 824 920	4	105 608	70	2 974 488

### 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 OCTOBER 2022		OCTOBER 2022		JAN-OCT 2022	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	246.9	12 269 696	7	18 345	481	6 123 778
4AIM SICAF COMPARTO 2 CROWDFUNDING	277.6	1 110 200	2	3 331	48	107 743

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

	31 OCTOBER 2022		OCTOBER 2022		JAN-OCT 2022	
	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.3	74 132 644	1 903	10 590 873	46 012	111 124 163
COVIVIO	53.5	5 061 366 361	239	935 513	5 470	14 793 429
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	2.9	FOREIGN	9 283	12 529 582	99 069	203 661 142
NEXT RE	3.4	37 720 940	64	94 441	944	1 061 022
RESTART	0.3	9 507 023	249	288 117	3 143	4 005 199
COIMA RES					15 942	146 271 434
<b>TOTAL</b>		<b>5 182 726 968</b>	<b>11 738</b>	<b>24 438 526</b>	<b>170 580</b>	<b>480 916 389</b>