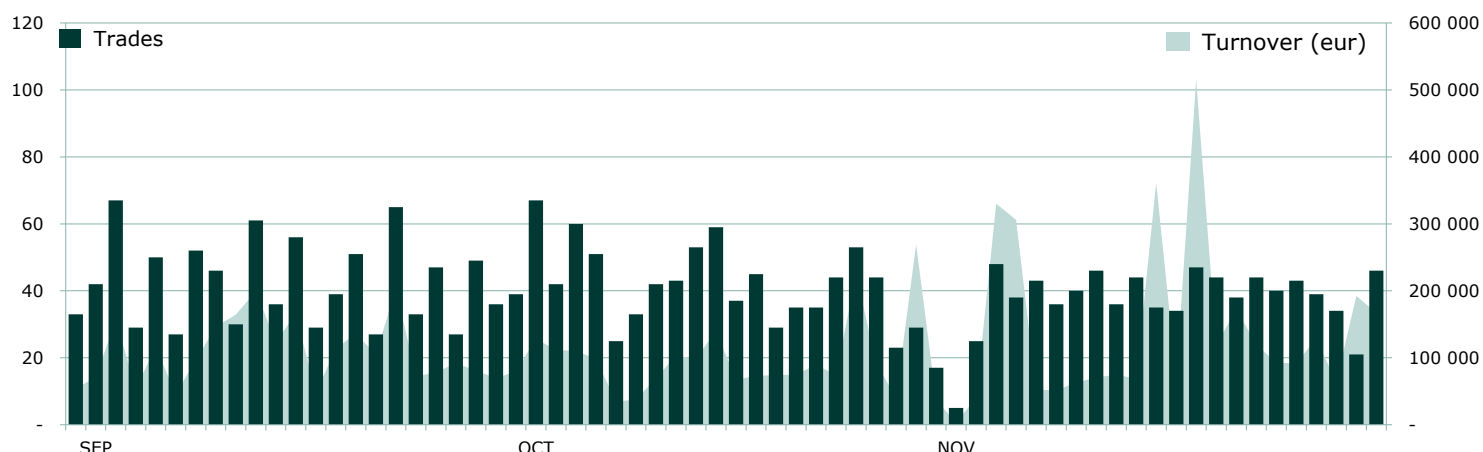




### EURONEXT MIV MILAN - TRADING EVOLUTION



### CLOSED ENDED FUNDS - MAIN INDICATORS

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

30 NOVEMBER 2022	
PRICE (eur)	CAPITALISATION (eur)
536.8	55 762 511
165.4	86 247 137
22.8	33 190 144
67.0	1 743 040
3.0	23 639 285
1.7	112 952 994
1 071.3	61 865 535
3 400.0	16 320 000
199.2	51 404 946
331.1	10 212 893

NOVEMBER 2022	
TRADES	TURNOVER (eur)
59	331 773
99	309 698
141	229 186
43	66 076
13	34 991
61	101 552
132	337 466
3	27 200
127	1 370 162
139	186 583

JAN-NOV 2022	
TRADES	TURNOVER (eur)
640	1 947 158
1 593	5 534 990
3 111	9 040 544
302	844 394
363	1 068 674
1 608	4 171 880
1 961	6 512 489
25	100 855
1 642	5 088 596
733	1 072 620
712	4 464 260

**TOTAL**

**453 338 486**

**817**

**2 994 686**

**12 690**

**39 846 460**

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

NB AURORA

30 NOVEMBER 2022	
PRICE (eur)	CAPITALISATION (eur)
8.1	196 286 107

NOVEMBER 2022	
TRADES	TURNOVER (eur)
9	159 652

JAN-NOV 2022	
TRADES	TURNOVER (eur)
79	3 134 140

### 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 NOVEMBER 2022		NOVEMBER 2022		JAN-NOV 2022	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	234.5	11 650 993	22	28 213	503	6 151 992
4AIM SICAF COMPARTO 2 CROWDFUNDING	284.0	1 136 000	1	2 840	49	110 583

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

	30 NOVEMBER 2022		NOVEMBER 2022		JAN-NOV 2022	
	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.3	75 649 289	1 055	7 066 157	47 067	118 190 320
COVIVIO	55.5	5 246 859 537	263	1 065 850	5 733	15 859 279
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	3.2	FOREIGN	9 960	23 521 658	109 029	227 182 799
NEXT RE	3.4	37 170 818	127	206 368	1 071	1 267 390
RESTART	0.3	10 403 556	137	102 583	3 280	4 107 782
COIMA RES					15 942	146 271 434
<b>TOTAL</b>		<b>5 370 083 200</b>	<b>11 542</b>	<b>31 962 615</b>	<b>182 122</b>	<b>512 879 004</b>