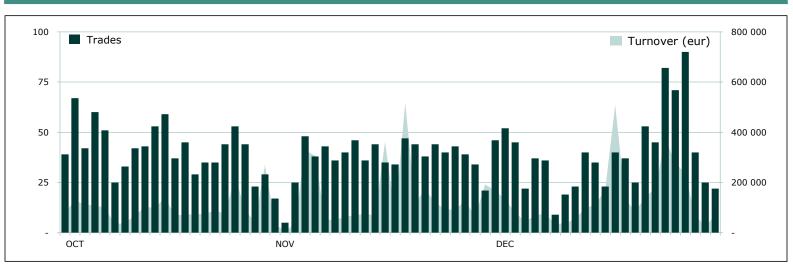


Closed Ended Funds and Permanent Capital Vehicles Stat

January 2023

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 3	ANUARY 2023
PRICE (eur)	CAPITALISATION (eur)
510.3 156.7 19.7 3.1 1.7 1 044.1 3 362.8	53 007 413 81 734 877 28 670 791 24 285 953 112 766 353 60 292 599 16 141 200
188.3	48 604 636 425 503 822
	PRICE (eur) 510.3 156.7 19.7 3.1 1.7 1 044.1

	MBER 2022 TURNOVER (eur)
1101023	TOTATO VERT (car)
51 98	76 172 272 780
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

4AIM SICAF 4AIM SICAF COMPARTO 2 CROWDFUNDING

31 JANUARY 2023			
PRICE (eur)	CAPITALISATION (eur)		
` ,			
198.8	9 879 366		
281.0	1 124 000		

DECEMBER 2022		
TRADES	TURNOVER (eur)	
58	69 218	
1	2 756	

JANUARY 2023 TRADES TURNOVER (eur)		(eur)	
			()
	50		104 619
	1		562

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

6 046 851 121

AEDES
COVIVIO
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE
NEXT RE
RESTART

	JANUARY 2023 CAPITALISATION (eur)
0.3	81 377 424
62.4	5 917 932 186
2.8	FOREIGN
3.4	37 368 341
0.3	10 173 170

TRADES TURNOVER (eur)		Ш
INADLS	TORNOVER (eur)	П
938	8 741 465	П
170	1 169 829	П
5 664	11 130 239	П
176	421 877	П
182	176 066	П
		П
		П
		П
7 120	21 620 477	П

JANUARY 2023		
TRADES	TURNOVER (eur)	
773 240 11 078 179 193	5 266 867 1 003 649 24 453 296 362 592 162 657	
12 463	31 249 061	

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