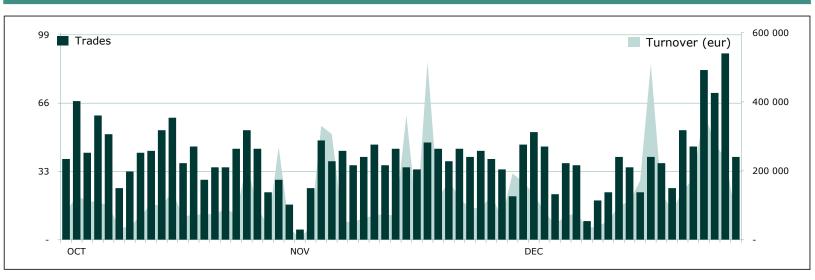


Closed Ended Funds and Permanent Capital Vehicles Stat

February 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
TOTAL

28 FEBRUARY 2023		
PRICE (eur)	CAPITALISATION (eur)	
458.2	47 599 334	
141.3	73 705 552	
18.9	27 432 211	
3.0	23 746 143	
1.6	109 780 156	
1 055.3	60 940 637	
3 327.0	15 969 600	
184.9	47 714 776	
	406 888 409	

FEBRUARY 2023		
TURNOVER (eur)		
142 583 421 611		
197 360		
54 175		
513 748		
338 524		
30 375		
383 654		
2 082 029		

JAN-F TRADES	EB 2023 TURNOVER (eur)
1	
134 284	199 178 620 284
319	391 530
80	159 482
302	790 886
270	693 430
15	59 935
253	898 139
1 657	3 812 863
1	

PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS

NB AURORA

28 FEBRUARY 2023
PRICE (eur) CAPITALISATION (eur)
7.6 183 866 018

FEBRUARY 2023 TRADES TURNOVER (eur) 15 170 162 JAN-FEB 2023 TRADES TURNOVER (eur) 17 199 022

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 28 FEBRUARY 2023
PRICE (eur) CAPITALISATION (eur)
198.8 9 879 614
281.0 1 124 000

FEBRUARY 2023 TRADES TURNOVER (eur) 34 61 353 - - JAN-FEB 2023 TRADES TURNOVER (eur) 84 165 972 1 562

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

AEDES
COVIVIO
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE
NEXT RE
RESTART

TOTAL

		г
28 FEBRUARY 2023		
TRADES	TURNOVER (eur)	
0.3	81 798 088	
60.8	5 761 098 915	
2.9	FOREIGN	
3.4	37 113 992	
0.3	9 300 596	
	5 889 311 591	

	JARY 2023
TRADES	TURNOVER (eur)
1 511	5 008 987
313	1 453 408
9 583	23 528 284
89	107 182
263	189 203
11 759	30 287 064

JAN-FEB 2023		
TRADES	TURNOVER (eur)	
2 284 553 20 661 268 456	10 275 853 2 457 057 47 981 580 469 775 351 860	
24 222	61 536 125	

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