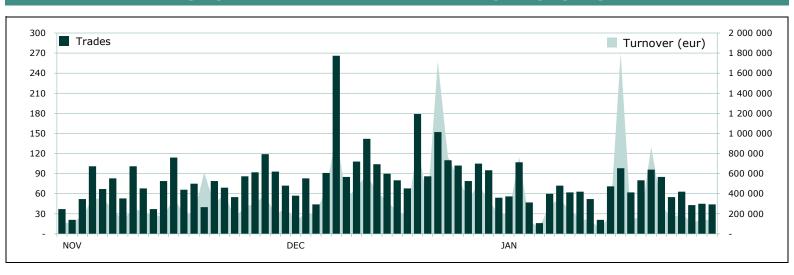


# **Closed Ended Funds and Permanent Capital Vehicles Stat**

January 2022

## **EURONEXT MIV MILAN - TRADING EVOLUTION**



#### **CLOSED ENDED FUNDS - MAIN INDICATORS**

OF ALPHA IMM
QF AMUNDI RE ITALIA
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
TOTAL

31 JANUARY 2022		DECEMBER 2021	
PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)
662.6	68 825 498	103	390 634
639.8	42 660 522	244	1 735 794
180.7	94 261 263	110	877 718
73.8	107 396 148	657	2 978 880
1 361.2	35 391 200	30	112 924
3.4	27 070 150	249	622 619
2.0	131 711 770	324	699 152
1 201.0	69 353 471	195	991 784
3 571.5	17 143 200	4	16 361
199.2	51 419 387	90	206 700
305.2	9 414 759	147	468 947
	654 647 368	2 153	9 101 513

JANUA	RY 2022
TRADES	TURNOVER (eur)
114	293 009
130	1 160 769
163	647 681
200	504 303
19	49 846
47	139 801
165	419 626
188	664 937
4	13 872
232	518 710
30	60 180
1 292	4 472 735

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

NB AURORA

31 JANUARY 2022 PRICE (eur) CAPITALISATION (eur) 7.9 191 515 940 DECEMBER 2021 TRADES TURNOVER (eur) 27 1 029 610 JANUARY 2022 TRADES TURNOVER (eur) 6 2 096 829

#### **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 2022
PRICE (eur) CAPITALISATION (eur)
332.0 16 496 255
316.5 1 266 000

DECEMBER 2021
TRADES TURNOVER (eur)
41 84 578.7
43 91 864.3

JANUARY 2022 TRADES TURNOVER (eur) 104 361 549.7 28 42 746.5

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

AEDES COIMA RES COVIVIO IGD NEXT RE RESTART		
TOTAL		

31 JANUARY 2022		
TRADES	TURNOVER (eur)	
0.2 7.3 74.1 4.1 3.5 0.4	44 776 497 264 101 754 FOREIGN 451 312 796 38 973 413 11 655 001	
	766 042 964	

DECEMBER 2021			
TRADES	TURNOVER (eur)		
855	1 010 960		
1 679	2 931 405		
742	1 760 546		
9 689	21 569 482		
110	168 822		
657	212 271		

26 642 527

12 877

1 582	3 046 953
1 941	2 211 483
568	1 635 490
11 714	31 899 669
128	166 213
271	453 437
14 622	36 366 292

JANUARY 2022

TURNOVER (eur)

TRADES

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