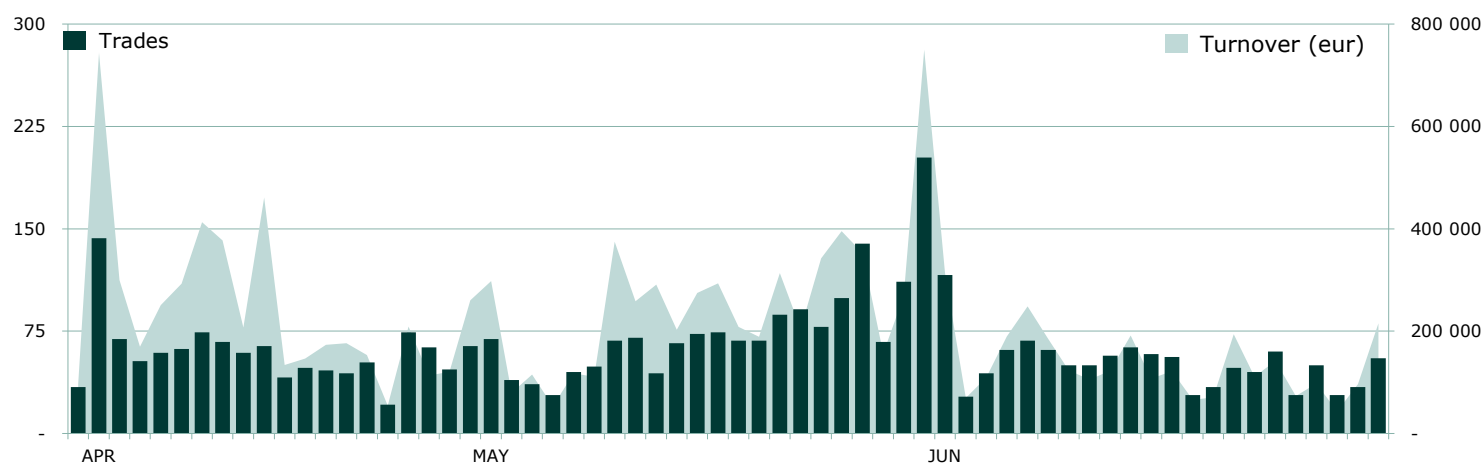


Closed Ended Funds and Permanent Capital Vehicles Stat
June 2022
EURONEXT MIV MILAN - TRADING EVOLUTION

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 JUNE 2022	
PRICE (eur)	CAPITALISATION (eur)
597.5	62 068 342
159.6	83 211 645
24.0	34 874 133
140.0	3 640 236
3.5	27 681 368
1.9	130 398 600
1 362.4	78 672 146
3 402.5	16 332 000
190.6	49 180 751
331.9	10 237 573

JUNE 2022	
TRADES	TURNOVER (eur)
45	197 194
119	295 991
321	781 103
17	17 015
41	125 334
168	365 421
185	576 105
3	10 065
153	365 535
50	55 700

JAN-JUN 2022	
TRADES	TURNOVER (eur)
397	1 237 341
998	3 609 213
2 236	7 354 881
223	711 956
189	585 667
884	2 236 312
1 184	4 179 866
15	50 591
958	2 440 540
365	601 749
712	4 464 260

TOTAL
496 296 795
1 102
2 789 464
8 161
27 472 376
PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS
NB AURORA

30 JUNE 2022	
PRICE (eur)	CAPITALISATION (eur)
8.0	194 824 920

JUNE 2022	
TRADES	TURNOVER (eur)
19	202 957

JAN-JUN 2022	
TRADES	TURNOVER (eur)
47	2 569 050

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 JUNE 2022		JUNE 2022		JAN-JUN 2022	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	229.8	11 418 669	15	27 160	283	5 633 063
4AIM SICAF COMPARTO 2 CROWDFUNDING	302.4	1 209 600	-	-	43	70 864

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

	30 JUNE 2022		JUNE 2022		JAN-JUN 2022	
	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.2	58 403 115	4 754	8 608 232	36 932	88 930 054
COIMA RES	9.9	357 241 925	1 257	25 434 418	14 209	128 155 977
COVIVIO	52.3	FOREIGN	691	1 723 930	4 305	11 263 837
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	3.6	392 430 810	7 887	13 743 270	66 666	155 987 542
NEXT RE	3.5	38 545 689	91	150 493	702	760 942
RESTART	0.3	9 414 030	158	95 596	2 569	3 542 055
TOTAL		856 035 569	14 838	49 755 939	125 383	388 640 408