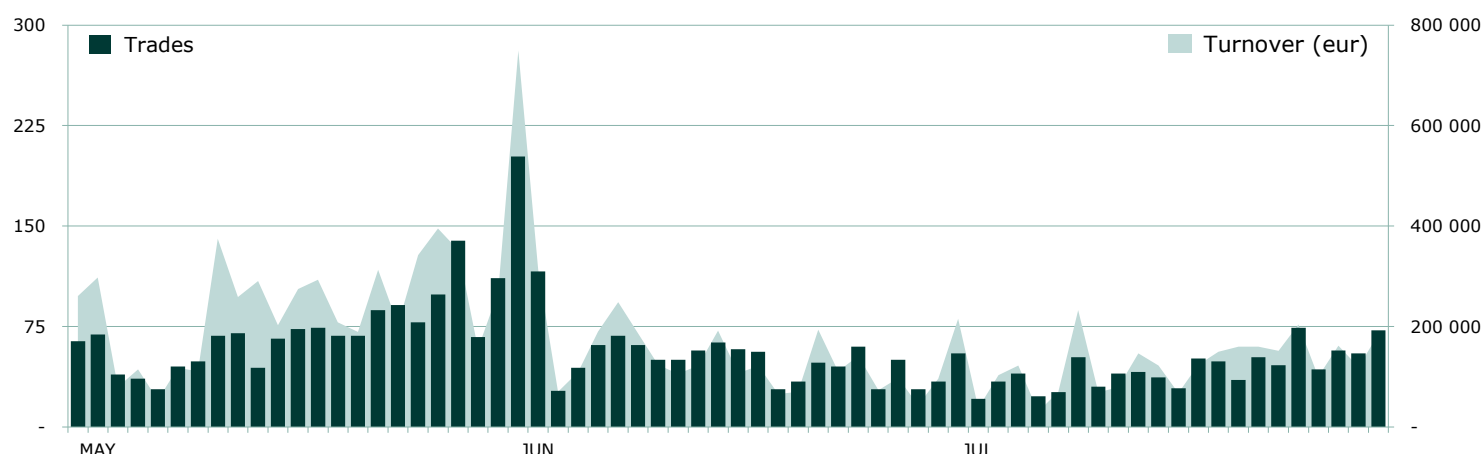




### EURONEXT MIV MILAN - TRADING EVOLUTION



### 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

29 JULY 2022	
PRICE (eur)	CAPITALISATION (eur)
572.7	59 490 511
167.9	87 581 771
22.0	31 981 820
134.0	3 484 520
3.7	29 476 232
2.0	135 371 202
1 354.8	78 231 647
3 400.5	16 322 400
199.2	51 421 181
339.1	10 462 006

JULY 2022	
TRADES	TURNOVER (eur)
28	55 212
68	156 766
294	726 675
10	8 492
30	109 748
185	546 756
167	659 976
2	6 730
85	171 335
26	17 322

JAN-JUL 2022	
TRADES	TURNOVER (eur)
425	1 292 552
1 066	3 765 979
2 530	8 081 556
233	720 448
219	695 414
1 069	2 783 068
1 351	4 839 842
17	57 321
1 043	2 611 875
391	619 071
712	4 464 260

**TOTAL**

**503 823 289**

**895**

**2 459 011**

**9 056**

**29 931 387**

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

NB AURORA

29 JULY 2022	
PRICE (eur)	CAPITALISATION (eur)
7.7	188 208 179

JULY 2022	
TRADES	TURNOVER (eur)
12	134 780

JAN-JUL 2022	
TRADES	TURNOVER (eur)
59	2 703 830

### 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

	29 JULY 2022		JULY 2022		JAN-JUL 2022	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	244.3	12 140 489	79	203 709	362	5 836 772
4AIM SICAF COMPARTO 2 CROWDFUNDING	290.0	1 160 000	2	31 820	45	102 684

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

	29 JULY 2022		JULY 2022		JAN-JUL 2022	
	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.3	69 603 516	3 276	5 464 458	40 208	94 394 512
COIMA RES	10.0	360 331 473	1 578	16 579 102	15 787	144 735 079
COVIVIO	61.3	FOREIGN	344	956 042	4 649	12 219 879
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	3.6	400 388 591	6 255	9 516 292	72 921	165 503 834
NEXT RE	3.5	38 622 269	65	68 964	767	829 907
RESTART	0.3	9 409 710	118	49 732	2 687	3 591 787
<b>TOTAL</b>		<b>878 355 559</b>	<b>11 636</b>	<b>32 634 590</b>	<b>137 019</b>	<b>421 274 998</b>