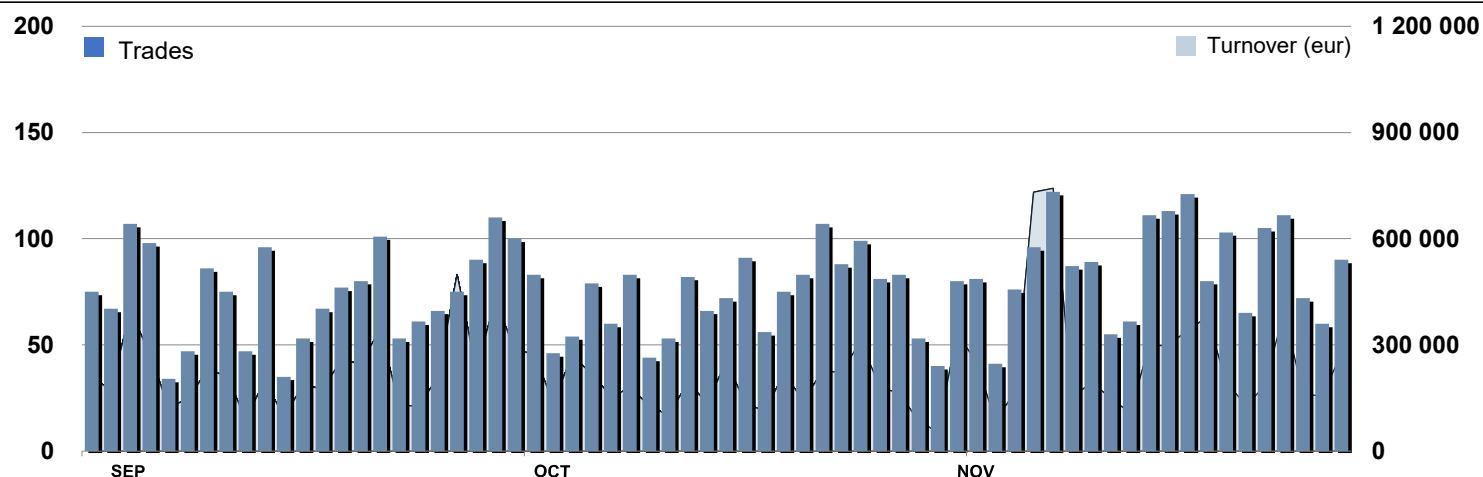


MIV - TRADING EVOLUTION

CLOSED ENDED FUNDS - MAIN INDICATORS

	30 NOVEMBER 2020		NOVEMBER 2020		JAN-NOV 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
QF ALPHA IMMOBILIARE	791.5	82 217 063	84	147 119	1 064	3 300 729
QF AMUNDI RE EUROPA	54.4	4 615 232	88	113 071	3 816	21 822 619
QF AMUNDI RE ITALIA	557.5	37 171 637	90	250 113	1 793	6 932 440
QF ATLANTIC 1	192.0	100 143 890	270	1 125 581	3 422	17 421 843
QF IMMOBILIARE DINAMICO	57.9	84 172 560	339	571 101	4 675	12 745 805
QF IMMOBILIUM 2001	1 200.0	31 200 000	9	15 742	319	970 017
QF MEDIOLANUM RE A	3.6	28 299 771	7	19 858	331	939 710
QF MEDIOLANUM RE B	2.1	140 700 361	77	333 754	1 395	5 345 897
QF OPPORTUNITA ITALIA	927.7	53 571 178	393	768 163	4 459	16 191 945
QF POLIS	32.6	4 200 923	64	36 317	1 068	2 606 143
QF RISPARMIO IMMOBILIARE UNO ENERGIA	2 225.0	10 680 000	1	2 225	15	40 720
QF SOCRATE	173.3	44 724 989	171	521 952	1 620	5 154 413
QF UNICREDIT IMM UNO	24.2	3 873 103	121	160 433	1 840	7 299 464
QF VALORE IMM GLOBAL	413.5	12 755 704	61	37 338	808	1 998 116
TOTAL		638 326 411	1 775	4 102 769	26 625	102 769 863

PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS

	30 NOVEMBER 2020		NOVEMBER 2020		JAN-NOV 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
NB AURORA	8.8	214 307 412	44	1 615 869	281	7 198 792

MIV

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 AIM ITALIA - MAIN INDICATORS

	30 NOVEMBER 2020		NOVEMBER 2020		JAN-NOV 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	378.1	18 774 704	107	257 529	389	1 593 473

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

	30 NOVEMBER 2020		NOVEMBER 2020		JAN-NOV 2020	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.7	24 205 704	1 565	2 188 648	18 469	31 722 552
COIMA RES	6.1	221 261 919	6 413	8 518 146	42 358	61 113 816
COVIVIO	69.3	FOREIGN	873	3 151 453	13 737	70 181 891
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	3.6	394 221 567	10 974	32 071 531	92 102	215 531 699
NOVA RE	2.4	25 879 502	130	414 998	2 199	3 027 731
RESTART	0.5	15 716 050	526	636 352	11 092	14 895 547
TOTAL		681 284 742	20 481	46 981 127	179 957	396 473 237