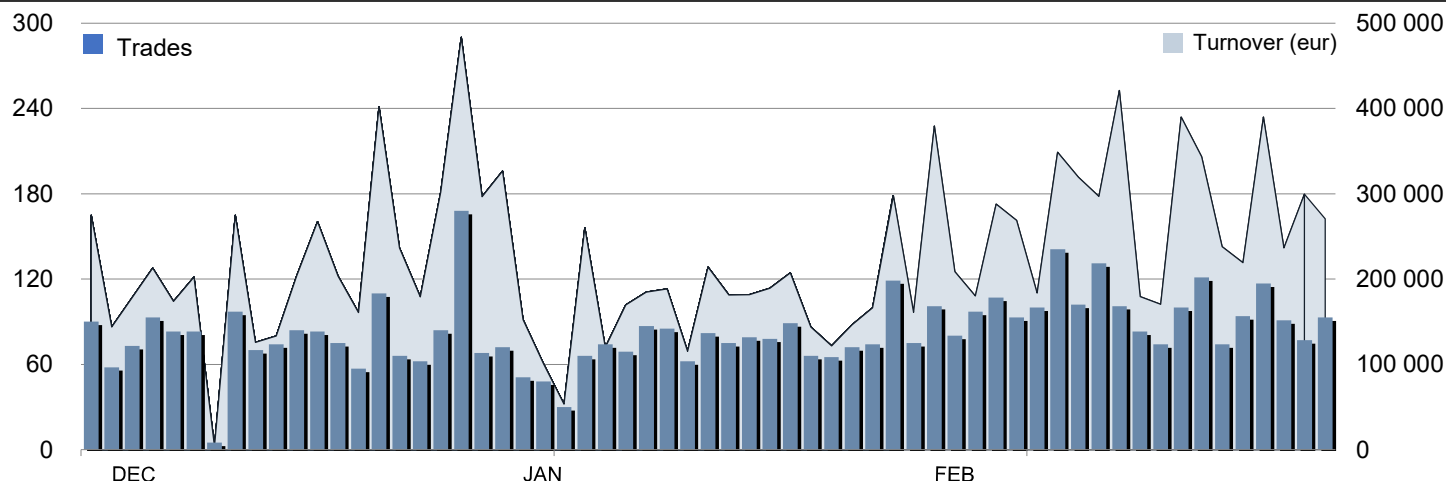


MIV - TRADING EVOLUTION

CLOSED ENDED FUNDS - MAIN INDICATORS

	26 FEBRUARY 2021		FEBRUARY 2021		JAN-FEB 2021	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
QF ALPHA IMMOBILIARE	744.0	77 283 000	59	171 954	110	376 920
QF AMUNDI RE EUROPA	16.6	1 408 565	351	616 860	484	792 553
QF AMUNDI RE ITALIA	580.1	38 680 488	104	205 580	242	444 001
QF ATLANTIC 1	192.6	100 457 790	217	905 384	347	1 215 231
QF IMMOBILIARE DINAMICO	53.2	77 470 152	499	1 549 026	761	1 972 006
QF IMMOBILIUM 2001	1 270.2	33 025 200	31	89 149	59	145 185
QF MEDIOLANUM RE A	3.6	28 311 745	99	243 467	135	374 985
QF MEDIOLANUM RE B	2.1	143 602 935	134	492 222	232	845 641
QF OPPORTUNITA ITALIA	859.2	49 617 851	282	723 064	644	1 573 286
QF RISPARMIO IMMOBILIARE UNO ENERGIA	2 037.0	9 777 600	-	-	2	6 111
QF SOCRATE	170.0	43 873 260	114	232 083	234	548 487
QF VALORE IMM GLOBAL	363.1	11 202 810	79	191 344	152	365 949
TOTAL		614 711 395	1 969	5 420 133	3 402	8 660 355

PERMANENT CAPITAL VEHICLES LISTED ON MIV - MAIN INDICATORS

	26 FEBRUARY 2021		FEBRUARY 2021		JAN-FEB 2021	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
NB AURORA	8.4	204 566 166	8	211 828	21	326 314

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

	26 FEBRUARY 2021		FEBRUARY 2021		JAN-FEB 2021	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
4AIM SICAF	390.5	19 386 552	24	50 770	48	108 471

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

	26 FEBRUARY 2021		FEBRUARY 2021		JAN-FEB 2021	
	PRICE (eur)	CAPITALISATION (eur)	TRADES	TURNOVER (eur)	TRADES	TURNOVER (eur)
AEDES	0.2	8 321 884	4 094	5 140 279	4 585	5 656 632
COIMA RES	6.6	239 857 726	3 816	7 234 349	6 259	12 253 873
COVIVIO	68.9	FOREIGN	1 596	5 939 889	5 101	22 589 387
IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	3.5	389 831 396	9 930	26 849 873	17 661	49 289 629
NOVA RE	2.4	26 429 088	106	95 491	265	609 910
RESTART	0.4	12 170 922	1 184	911 929	1 515	1 108 222
TOTAL		676 611 015	20 726	46 171 810	35 386	91 507 653

This document contains text, data, graphics, photographs, illustrations, artwork, names, logos, trade marks, service marks and information ("Information") connected with Borsa Italiana S.p.A. ("Borsa Italiana").

All reasonable efforts have been made to ensure that the Information in this document was correct at the time of publication. However, Borsa Italiana Spa accepts no liability for decisions taken, or systems-related or other work carried out by any party based on this document. The publication of this document does not represent solicitation, by Borsa Italiana, of public saving and is not to be considered as a recommendation by Borsa Italiana as to the suitability of the investment, if any, herein described.

© February 2021 Borsa Italiana S.p.A. All rights reserved.