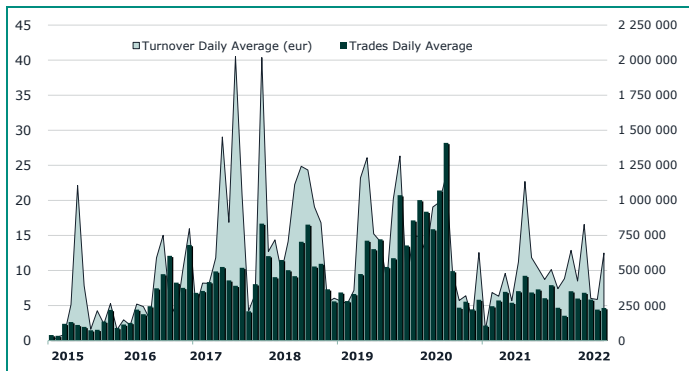


ATFund Statistics
February 2022
TRADING EVOLUTION

MAIN INDICATORS
LISTED FUNDS

	LISTED END OF MONTH	AUM in MT	
		eur m 31/01/2022	eur m 28/02/2022
CORPORATE AND GOV. BOND	23	47.14	43.90
DEVELOPED MARKETS	22	52.68	51.37
EMERGING	1	0.37	0.35
STYLE			
OTHERS	39	378.56	366.09
TOTAL	85	478.75	461.70

TRADING

	JANUARY 2022	FEBRUARY 2022	JAN - FEB 2022
	Turnover eur m	Turnover eur m	Turnover eur m
CORPORATE AND GOV. BOND	3.7	1.7	5.42
DEVELOPED MARKETS	0.2	0.2	0.36
EMERGING	0.0	-	0.00
STYLE			
OTHERS	2.3	10.6	12.86
TOTAL	6.16	12.48	18.64

MOST TRADED IN THE MONTH BY TURNOVER

Name	Trading Code	ISIN	TURNOVER	
			eur m	% TOT
1 OPEN CAPITAL PROFESSIONAL	OCPP	IT0005279754	3.77	30.2%
2 OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515	3.58	28.7%
3 PHARUS LIQUIDITY CLASS Q	PHSLQ	LU1136401384	1.37	11.0%
4 NEW MILLENNIUM BALANC WORLD CONSERVAT L	NMBWC	LU1148874552	1.21	9.7%
5 PHARUS SICAV - BEST REGULATED COMPANIES	PHSTED	LU1868872802	0.78	6.3%
6 NEW MILLEN MULTI ASSET OPPORTUN CLASSE L	NMMAO	LU1363165751	0.68	5.4%
7 PHARUS SICAV - BASIC FUND Q	HPSBAS	LU1176781729	0.30	2.4%
8 PHARUS TARGET CLASS Q	PHSTQ	LU1136402432	0.23	1.9%
9 PHARUS ALGO FLEX CLASS Q	PHSAFQ	LU1136402788	0.14	1.1%
10 ACOMEA GLOBALE CLASSE Q2	ACAGLO	IT0005091100	0.10	0.8%

MOST TRADED IN THE YEAR BY TURNOVER

Name	Trading Code	ISIN	TURNOVER	
			eur m	% TOT
1 OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515	4.13	22.1%
2 OPEN CAPITAL PROFESSIONAL	OCPP	IT0005279754	4.10	22.0%
3 PHARUS LIQUIDITY CLASS Q	PHSLQ	LU1136401384	2.42	13.0%
4 ACOMEA BREVE TERMINE CLASSE Q2	ACABRT	IT0005090870	1.52	8.2%
5 NEW MILLENNIUM BALANC WORLD CONSERVAT L	NMBWC	LU1148874552	1.21	6.5%
6 NEW MILLEN MULTI ASSET OPPORTUN CLASSE L	NMMAO	LU1363165751	0.92	4.9%
7 COMPAM FUND FLEXIBLE BOND CLASSE Q	COMFBO	LU1472302576	0.91	4.9%
8 PHARUS SICAV - BEST REGULATED COMPANIES	PHSTED	LU1868872802	0.78	4.2%
9 PHARUS ALGO FLEX CLASS Q	PHSAFQ	LU1136402788	0.63	3.4%
10 PHARUS SICAV - BASIC FUND Q	HPSBAS	LU1176781729	0.34	1.8%

What is ATFund (@Fund)

ATFund is a multilateral trading facilities (MTF) for open-end funds.

Clients can enter buy and sell orders between 8:00 a.m. and 10:55 a.m. Orders must indicate the quantity only.

Between 10:55 and 11 a.m. only the Appointed Intermediary can insert orders to execute the imbalance between buy and sell quantities. Trades are concluded within one minute after 11 am.

Contracts concluded at T are valued the following day (T+1) with the NAV (in Euro) as of day T provided by the issuers of listed funds by the cut-off time (5:00 pm).

Trades, valued at NAV, are settled in Monte Titoli the third day following the conclusion of contracts (T+3).

News:

ATFund AUM reached €461.70 m

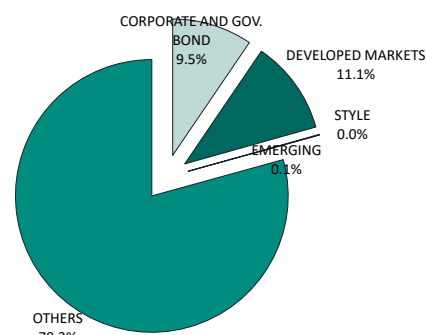
Note: ATFund figures are included in the ETFplus until September 2018

TURNOVER		JANUARY 2022		FEBRUARY 2022		YEAR 2022			
		Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
0	20 000	61	0.39	44	0.40	105	56.5%	0.79	4.2%
20 000	50 000	11	0.33	21	0.67	32	17.2%	1.00	5.4%
50 000	100 000	7	0.50	10	0.68	17	9.1%	1.18	6.3%
100 000	500 000	10	1.70	9	1.82	19	10.2%	3.52	18.9%
500 000		4	3.24	9	8.92	13	7.0%	12.16	65.2%
TOTAL		93	6.16	93	12.48	186		18.64	

FOCUS

FUNDS WITH HIGHEST TURNOVER				
MONTH	NAME	TRADING CODE	ISIN	EUR
FEBRUARY	ACOMEA LIQUIDITA' CLASSE Q2	ACALIQ	IT0005090854	5 683 537
MARCH	NEW MILLENNIUM TOTAL RETURN FLEXIBLE	NMTRF	LU2249747283	7 996 524
APRIL	OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515	4 149 652
MAY	OPEN CAPITAL PROFESSIONAL	OCPEI	IT0005279754	3 707 709
JUNE	OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515	2 270 522
JULY	NEW MILLEN MULTI ASSET OPPORTUN CLASSE L	NMMAO	LU1363165751	2 505 357
AUGUST	NEW MILLEN MULTI ASSET OPPORTUN CLASSE L	NMMAO	LU1363165751	2 695 057
SEPTEMBER	OPEN CAPITAL PROFESSIONAL	OCPEI	IT0005279754	3 008 863
OCTOBER	OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515	1 697 558
NOVEMBER	ACOMEA BREVE TERMINE CLASSE Q2	ACABRT	IT0005090870	3 355 953
DECEMBER	FINLABO DYNAMIC EQUITY - CLASSE L	FINLDE	LU1397788552	986 300
JANUARY	ACOMEA BREVE TERMINE CLASSE Q2	ACABRT	IT0005090870	1 487 794
FEBRUARY	OPEN CAPITAL PROFESSIONAL	OCPEI	IT0005279754	3 766 264

AUM BY ASSET CLASS



MAIN INDICATORS - DEVELOPED MARKETS

Name	Trading Code	ISIN	Reference Price			FEBRUARY 2022		JAN - FEB 2022	
			31/01/2022	28/02/2022	Var %	trades	Turnover C	trades	Turnover C
1 8A+ EIGER - CLASSE Q	8AECQ	IT0005114530	124.485	115.929	-6.9%	-	-	2	11 397
2 ACOMEAMERICA CLASSE Q2	ACAAME	IT0005091142	30.03	30.043	0.0%	-	-	-	-
3 ACOMEASIA PACIFICO CLASSE Q2	ACAAPA	IT0005091183	7.987	8.055	0.9%	-	-	2	25 605
4 ACOMEAEUROPA CLASSE Q2	ACAEUP	IT0005091167	20.017	19.158	-4.3%	-	-	-	-
5 ACOMEGLOBALE CLASSE Q2	ACAGLO	IT0005091100	18.267	17.792	-2.6%	1	103 008	3	210 767
6 ACOMEPMITALIA ESG CLASSE Q2	ACAITA	IT0005091233	32.155	30.658	-4.7%	-	-	-	-
7 ALESSIA - VOLCOR BETA ZERO CLASS Q	AVBZ01	LU1238726811	105.37	106.55	1.1%	-	-	-	-
8 ATOMO MADE IN ITALY FUND - CLASSE L	ATMMIF	LU1391064828	196.53	184.33	-6.2%	-	-	-	-
9 COMPAM ACTIVE GLOBAL LONG SHORT	COMAEE	LU1275425897	97.358	92.067	-5.4%	-	-	-	-
10 COMPAM FUND - SB EQUITY CLASSE Q	COMSBE	LU1275426275	146.295	142.684	-2.5%	-	-	-	-
11 COMPAM FUND ACORO GLOB EQUITY LONG-ONLY	COMACO	LU2339391539	-	-	-	-	-	-	-
12 COMPAM FUND ACTIVE GLOBAL EQUITY	COMGEQ	LU1783934646	-	-	-	-	-	-	-
13 FINLABO DYNAMIC EQUITY - CLASSE L	FINLDE	LU1397788552	100.52	100.17	-0.3%	-	-	-	-
14 NEW MILLENNIUM EURO EQUITIES CLASSE L	NMEE	LU1148873406	75.31	71.63	-4.9%	-	-	-	-
15 NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	NMGE	LU1148873588	134.25	129.23	-3.7%	-	-	-	-
16 PHARUS GLOBAL VALUE EQUITY CLASS Q	PSGVQ	LU1371515534	148.26	145.12	-2.1%	-	-	-	-
17 PHARUS GLOBAL VALUE EQUITY CLASS QH	PSGVQH	LU1371515880	142.92	140.09	-2.0%	-	-	-	-
18 PHARUS GLOBAL VALUE EQUITY CLASS QHD	PSGVQH	LU1574104151	115.97	113.67	-2.0%	-	-	-	-
19 PHARUS INTERNATION EQUITY QUANT CLASS Q	PHSIEQ	LU1136402192	125.16	120.14	-4.0%	-	-	-	-
20 PHARUS SICAV ELECTRIC MOBILITY NICHES	PHSEM	LU1867072495	162.72	155.29	-4.6%	2	99 289	6	115 976
21 PHARUS SICAV EUROPE TOTAL RETURN CLASS Q	PHSEAF	LU1437803767	118.76	116.64	-1.8%	-	-	-	-
22 PHARUS SICAV NEXT REVOLUTION CLASS Q	PHSVQ	LU1136401970	146.55	138.82	-5.3%	-	-	-	-

MAIN INDICATORS - CORPORATE AND GOV. BOND

Name	Trading Code	ISIN	31/01/2022	Reference Price 28/02/2022	Var %	FEBRUARY 2022		JAN - FEB 2022	
						Trades	Turnover C	Trades	Turnover C
1 ACOMEA 12 MESI CLASSE Q2	ACALIQ	IT0005090854	8.504	7.974	-6.2%	2	8 990	7	26 633
2 ACOMEA BREVE TERMINE CLASSE Q2	ACABRT	IT0005090870	16.4	15.1	-7.9%	2	31 965	7	1 519 759
3 ACOMEA EUROBLIGAZIONARIO CLASSE Q2	ACAEUO	IT0005090896	20.161	18.282	-9.3%	-	-	1	2 003
4 ACOMEA PERFORMANCE CLASSE Q2	ACAPER	IT0005090912	23.562	21.569	-8.5%	-	-	-	-
5 AISM LOW VOLATILITY FUND - E PLUS	AISMLV	LU1280406684	80.64	80.87	0.3%	-	-	-	-
6 BASE INV BONDS VALUE CLASS EUR L	BONVAL	LU1242466289	123.91	117.96	-4.8%	-	-	-	-
7 COMPAM FUND - SB BOND CLASSE Q	COMSBB	LU1275426432	107.68	105.009	-2.5%	-	-	1	298 510
8 COMPAM FUND FLEXIBLE BOND CLASSE Q	COMFBO	LU1472302576	103.213	101.143	-2.0%	2	81 243	3	907 147
9 INVESTIMENTI SOSTENIBILI LIFEgate	LGINVS	IT0005215709	105.902	103.538	-2.2%	-	-	-	-
10 NEW MILLEN EVERG GL HI YLD BOND CLASSE L	NMEGH	LU1363165918	-	-	-	-	-	-	-
11 NEW MILLENNIUM AUGUST HIGH QUALIT BOND L	NMHQB	LU1148873745	161.8	161.87	0.0%	-	-	-	-
12 NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	NMCB	LU1148874396	244.31	238.35	-2.4%	-	-	-	-
13 NEW MILLENNIUM EURO BONDS SHORT TERM L	NMBST	LU1148873661	136.12	135.83	-0.2%	-	-	-	-
14 NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	NMEXHQ	LU1148873828	111.64	107.8	-3.4%	-	-	-	-
15 NEW MILLENNIUM INFLAT LINK BOND EUROP L	NMILB	LU1148874040	114.05	115.07	0.9%	-	-	-	-
16 NEW MILLENNIUM ITALIAN DIVERSIF BOND L	NMIDB	LU1148874479	143.54	140.55	-2.1%	-	-	1	12 417
17 NEW MILLENNIUM LARGE EUROPE CORPORATE L	NMLEC	LU1148874123	144.02	141.81	-1.5%	-	-	-	-
18 PHARUS BOND OPPORTUNITIES CLASS Q	PHSBOQ	LU1136401111	101.22	99.82	-1.4%	-	-	-	-
19 PHARUS LIQUIDITY CLASS Q	PHSLQ	LU1136401384	102.74	102.2	-0.5%	3	1 370 131	5	2 419 096
20 PHARUS TARGET CLASS Q	PHSTQ	LU1136402432	71.77	66.31	-7.6%	2	233 422	2	233 422
21 PLURIMA GLOBAL STAR RETURN FUND A LISTED	POGSRF	IE008222R401	-	-	-	-	-	-	-
22 QSF - EUROPEAN HIGH YIELD BOND Q ACC	QSFHY	LU2264552642	98.96	96.41	-2.6%	-	-	-	-
23 VG SICAV GLOBAL BOND CLASSE L	VGLBD	LU1501204389	-	-	-	-	-	-	-

MAIN INDICATORS - EMERGING, STYLE AND OTHERS

Name	Trading Code	ISIN	31/01/2022	Reference Price 28/02/2022	Var %	FEBRUARY 2022		JAN - FEB 2022	
						Trades	Turnover C	Trades	Turnover C
1 8A+ LATEMAR - CLASSE Q	SALCQ	IT0005114522	113.182	109.839	-3.0%	-	-	-	-
2 ACOMEA PAESI EMERGENTI CLASSE Q2	ACAPEM	IT0005091126	11.703	11.177	-4.5%	-	-	1	533
3 ACOMEA PATRIMONIO AGGRESSIVO CLASSE Q2	ACAAGG	IT0005091084	5.324	5.196	-2.4%	-	-	1	2 120
4 ACOMEA PATRIMONIO DINAMICO CLASSE Q2	ACADIN	IT0005091068	6.548	6.315	-3.6%	-	-	-	-
5 ACOMEA PATRIMONIO ESENTE CLASSE Q2	ACAESE	IT0005252801	6.966	6.674	-4.2%	-	-	2	3 986
6 ACOMEA PATRIMONIO PRUDENTE CLASSE Q2	ACAPRU	IT0005091019	6.607	6.054	-8.4%	-	-	-	-
7 ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	AARM01	LU1238726654	108.24	109.61	1.3%	-	-	-	-
8 AMAGIS DYNAMIC ALLOC TOT RET FUND L1 EUR	ADA113	MT7000015665	103.7198	100.5055	-3.1%	-	-	-	-
9 AQA COLOMBO EXTRA RETURN FUND CLASS D	CXR	MT7000024006	108.3693	106.1768	-2.0%	1	4 074	1	4 074
10 ATOMO CARPINUS - CLASSE L	ATMCAR	LU1391065718	-	-	-	-	-	-	-
11 ATOMO GLOBAL RETURN - CLASSE L	ATMGLR	LU1391065395	89.89	87.62	-2.5%	-	-	1	4 767
12 ATOMO PLAB FLEX ABSOLUTE FUND - CLASSE L	ATMLF	LU1391065551	103.7	103.21	-0.5%	-	-	2	278 775
13 BASE INV FLEX LOW RISK EXPOS CLASS EUR L	FLEXLO	LU1242466875	113.41	112.4	-0.9%	-	-	-	-
14 COMPAM FUND - SB FLEXIBLE CLASSE Q	COMSBF	LU1275426358	103.663	102.023	-1.6%	-	-	-	-
15 COMPAM FUND GLOBAL FLEXIBLE BLEND	COMGFB	LU1769738383	99.442	98.829	-0.6%	2	54 395	2	54 395
16 COMPAM FUND SB CONVEX CLASSE Q	COMSBC	LU1468873846	118.2	130.021	10.0%	-	-	1	1 959
17 COMPAM GLOBAL DIVERSIFIED CLASSE Q	COMGDO	LU1275426515	101.999	100.203	-1.8%	-	-	-	-
18 FCS FLEX ABLE GROWTH PLUS FUND CLASS B	FLEXAP	LU1720052098	-	-	-	-	-	-	-
19 INTERMONTE FLEXIBLE EUROPE	INTFE	LU1688213104	10.98	10.73	-2.3%	-	-	2	10 397
20 NEW MILLEN MULTI ASSET OPPORTUN CLASSE L	NMMAO	LU1363165751	108.35	106.29	-1.9%	7	679 579	13	917 492
21 NEW MILLENNIUM AUGUSTUM MARKET TIMING L	NMMT	LU1148874636	121.36	119.35	-1.7%	-	-	-	-
22 NEW MILLENNIUM BALANC WORLD CONSERVAT L	NMBWC	LU1148874552	162.25	159.46	-1.7%	1	1 211 896	1	1 211 896
23 NEW MILLENNIUM PIR BILANCIATO SIST ITA L	NMPBSI	LU1602468800	107.73	103.58	-3.9%	-	-	-	-
24 NEW MILLENNIUM TOTAL RETURN FLEXIBLE	NMTRF	LU2249747283	127.33	125.18	-1.7%	-	-	-	-
25 NEW MILLENNIUM VOLACTIVE CLASSE L	NMVOL	LU1148874800	106.3	103.67	-2.5%	-	-	-	-
26 OPEN CAPITAL PROFESSIONAL	OCPPI	IT0005279754	101.817	98.027	-3.7%	13	3 766 264	22	4 103 031
27 OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515	111.859	108.728	-2.8%	29	3 579 311	46	4 126 069
28 PHARUS ALGO FLEX CLASS Q	PHSAFQ	LU1136402788	97.26	93.84	-3.5%	5	135 326	15	627 711
29 PHARUS ASIAN NICHES	PHSAN	LU1867072735	124.39	122.47	-1.5%	3	5 789	8	132 494
30 PHARUS SICAV - BASIC FUND Q	HPSBAS	LU1176781729	28.02	25.73	-8.2%	9	298 330	13	343 088
31 PHARUS SICAV - BEST REGULATED COMPANIES	PHSTED	LU1868872802	102.02	101.48	-0.5%	3	782 074	3	782 074
32 PHARUS SICAV - CONSERVATIVE	PHSARQ	LU1136401467	110.81	109.54	-1.1%	1	15 008	1	15 008
33 PHARUS TREND PLAYER CLASS Q	PHSTPQ	LU1253867847	185.43	176.89	-4.6%	-	-	-	-
34 PLURIMA STRATEGY PORTFOLIO A LISTED	PPSPFO	IE008VDPKX98	10.973	10.735	-2.2%	-	-	-	-
35 QSF - FAMILY GLOBAL VALUE EUR Q ACC	QSFQV	LU2264552998	99.22	97.69	-1.5%	-	-	-	-
36 SELECTRA J. LAMARCK BIOTECH CLASS D	SELJLB	LU1246176264	135.63	130.88	-3.5%	4	20 885	6	26 990
37 SELECTRA J. LAMARCK PHARMA CLASS D	SELJLP	LU1246176850	110.29	107.56	-2.5%	-	-	-	-
38 SUMUS STRATEGIC FUND CLASSE Q EUR	HPSDYN	LU1176783774	11.38	11.17	-1.8%	1	2 714	4	95 644
39 TIMEO BEST GLOBAL MANAGERS FLEX EQUITY	TNSBEQ	LU1850436491	99.61	97.66	-2.0%	-	-	-	-
40 UCAPITAL MULTI ALPHA PLUS FUND A LISTED	PMALPF	IE008V9H9599	8.208	8.208	0.0%	-	-	-	-
41 VARENNE VALEUR QUOTA IT	VVAITA	FR0013216991	134.36	130.24	-3.1%	-	-	1	118 563

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