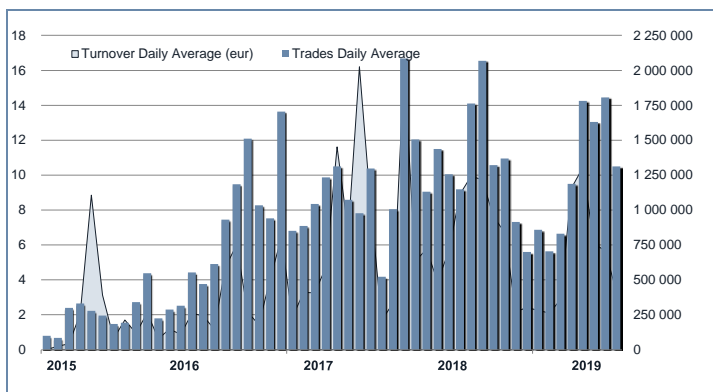


ATFund Statistics
May 2019
TRADING EVOLUTION

MAIN INDICATORS
LISTED FUNDS

	LISTED END OF MONTH	AUM in MT	
		eur m 30/04/2019	eur m 31/05/2019
CORPORATE AND GOV. BOND	34	63.94	62.80
DEVELOPED MARKETS	33	44.70	44.06
EMERGING	1	0.09	0.09
STYLE	1	0.65	0.66
OTHERS	55	266.44	267.18
TOTAL	124	375.81	374.80

TRADING

	APRIL 2019	MAY 2019	JAN - MAY 2019
	Turnover eur m	Turnover eur m	Turnover eur m
CORPORATE AND GOV. BOND	2.5	1.4	11.31
DEVELOPED MARKETS	1.0	1.8	7.68
EMERGING	0.0	0.00	0.08
STYLE	0.1	0.01	0.7
OTHERS	10.5	6.03	71.24
TOTAL	14.15	9.24	90.99

MOST TRADED IN THE MONTH BY TURNOVER

Name	Trading Code	ISIN	TURNOVER	
			eur m	% TOT
1 OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515	1.62	17.5%
2 WOODPECKER - FLEXIBLE ROCK CLASSE T	WPCROC	LU1271869874	1.38	14.9%
3 NEW MILLEN MULTI ASSET OPPORTUN CLASSE L	NMMAO	LU1363165751	0.87	9.4%
4 NEW MILLEN EVERG GL HI YLD BOND CLASSE L	NMEGH	LU1363165918	0.80	8.6%
5 WOODPECKER - BALANCED BRAVE CLASSE T	WPCBRA	LU1271869445	0.69	7.5%
6 OPEN CAPITAL PROFESSIONAL ITALY	OCPPPI	IT0005279754	0.63	6.9%
7 SUMUS STRATEGIC FUND CLASSE Q EUR	HPSDYN	LU1176783774	0.62	6.7%
8 PHARUS ALGO FLEX CLASS Q	PHSAFQ	LU1136402788	0.32	3.4%
9 PHARUS SICAV EUROPE TOTAL RETURN CLASS Q	PSEAFQ	LU1437803767	0.30	3.3%
10 NEW MILLENNIUM EURO EQUITIES CLASSE L	NMEE	LU1148873406	0.21	2.3%

MOST TRADED IN THE YEAR BY TURNOVER

Name	Trading Code	ISIN	TURNOVER	
			eur m	% TOT
1 OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515	32.12	35.3%
2 NEW MILLEN MULTI ASSET OPPORTUN CLASSE L	NMMAO	LU1363165751	12.85	14.1%
3 PHARUS ASIAN NICHES	PHSAN	LU1867072735	8.86	9.7%
4 OPEN CAPITAL PROFESSIONAL ITALY	OCPPPI	IT0005279754	5.51	6.1%
5 ACOMEA ASIA PACIFICO CLASSE Q2	ACAAPA	IT0005091183	3.20	3.5%
6 NEW MILLEN EVERG GL HI YLD BOND CLASSE L	NMEGH	LU1363165918	2.66	2.9%
7 ACOMEA BREVE TERMINE CLASSE Q2	ACABRT	IT0005090870	2.51	2.8%
8 ACOMEA PERFORMANCE CLASSE Q2	ACAPER	IT0005090912	1.82	2.0%
9 WOODPECKER - FLEXIBLE ROCK CLASSE T	WPCROC	LU1271869874	1.79	2.0%
10 COMPAM FUND DOUBLE ACTION FOCUS	COMDAF	LU1920289813	1.70	1.9%

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 €374.80m (+16.5% vs May 2018).

New instruments listed in May:

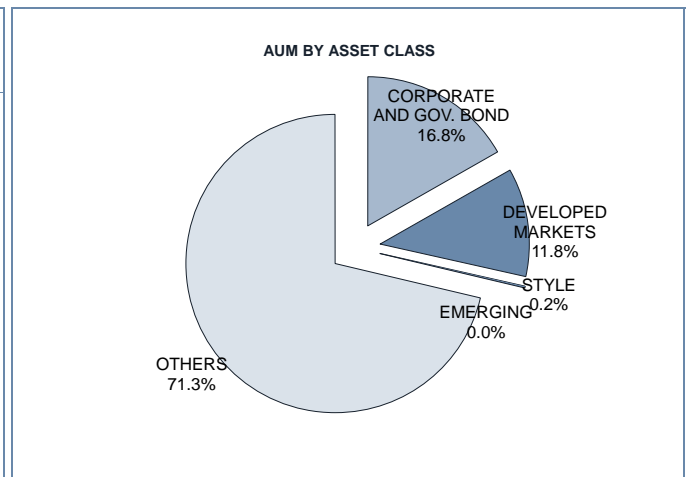
- FCS FLEX ABLE GROWTH FUND CLASS B - LU1720051959
- FCS FLEX ABLE GROWTH PLUS FUND CLASS B - LU1720052098

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

	TURNOVER	APRIL 2019		MAY 2019		YEAR 2019			
		Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
0	20 000	199	0.46	164	0.40	846	65.7%	2.33	2.6%
20 000	50 000	29	0.87	34	1.31	151	11.7%	5.14	5.6%
50 000	100 000	21	1.44	10	0.70	101	7.8%	6.90	7.6%
100 000	500 000	33	6.48	18	2.95	149	11.6%	28.78	31.6%
500 000		7	4.90	5	3.88	41	3.2%	47.83	52.6%
	TOTAL	289	14.15	231	9.24	1 288		90.99	

FOCUS

MONTH	FUNDS WITH HIGHEST TURNOVER				EUR
	NAME	TRADING CODE	ISIN		
MAY	OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515		13 143 688
JUNE	OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515		8 925 833
JULY	OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515		8 883 817
AUGUST	OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515		2 017 295
SEPTEMBER	OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515		1 688 317
OCTOBER	ACOMEA BREVE TERMINE CLASSE Q2	ACABRT	IT0005090870		999 458
NOVEMBER	PHARUS SICAV - EUROPE ABSOLUTE FUND Q	PSEAFQ	LU1437803767		1 699 222
DECEMBER	OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515		1 475 277
JANUARY 2019	OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515		11 139 311
FEBRUARY	OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515		9 560 322
MARCH	OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515		3 895 344
APRIL	OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515		5 904 673
MAY	OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515		1 618 212



MAIN INDICATORS - DEVELOPED MARKETS

Name	Trading Code	ISIN	30/04/2019	Reference Price		Var %	MAY 2019		JAN - MAY 2019	
				31/05/2019			trades	Turnover €	trades	Turnover €
1 8A+ EIGER - CLASSE Q	8AECQ	IT0005114530	113.977	107.186	-6.0%	1	42 002	7	126 572	
2 8A+ GRAN PARADISO - CLASSE Q	8AGCQ	IT0005137770	94.033	93.398	-0.7%	-	-	-	-	
3 ACOMEA AMERICA CLASSE Q2	ACAAME	IT0005091142	21.752	20.067	-7.7%	8	3 499	30	39 749	
4 ACOMEA ASIA PACIFICO CLASSE Q2	ACAAPA	IT0005091183	6.182	5.836	-5.6%	9	54	59	3 195 623	
5 ACOMEA EUROPA CLASSE Q2	ACAEUP	IT0005091167	16.693	15.631	-6.4%	6	3 598	28	82 663	
6 ACOMEA GLOBALE CLASSE Q2	ACAGLO	IT0005091100	14.418	13.647	-5.3%	9	175 756	32	184 413	
7 ACOMEA ITALIA CLASSE Q2	ACAITA	IT0005091233	22.631	20.97	-7.3%	14	825	83	24 992	
8 ALBEMARLE TARGET EUROPE - CLASS X	ATLTEU	IE00BYZZQ212	116.279	106.4762	-8.4%	-	-	-	-	
9 ALBEMARLE TARGET ITALY - CLASS X	ATLTIT	IE00BYZZPY67	110.6459	100.7147	-9.0%	1	25 937	4	79 340	
10 ALBEMARLE TARGET ITALY HEDGED - CLASS X	ATLTIH	IE00BDHF6114	92.3879	89.8114	-2.8%	4	52 072	7	137 649	
11 ALESSIA - VOLCOR BETA ZERO CLASS Q	AVBZ01	LU1238726811	114.72	116.06	1.2%	3	105 174	19	555 562	
12 APSLEY FUND ICAV - OPTIMA STAR FUND	OPTMSF	IE00BDZ9X585	101.673	100.917	-0.7%	-	-	7	441 946	
13 ATOMO MADE IN ITALY FUND - CLASSE L	ATMMIF	LU1391064828	134.87	129.93	-3.7%	1	26 346	3	52 927	
14 COMPAM ACTIVE EQUITY SELECTION CLASSE Q	COMAES	LU1275426606	120.218	113.221	-5.8%	-	-	-	-	
15 COMPAM ACTIVE GLOBAL LONG SHORT	COMAEE	LU1275425897	94.144	94.944	0.8%	-	-	-	-	
16 COMPAM FUND - SB EQUITY CLASSE Q	COMSBE	LU1275426275	115.694	111.272	-3.8%	-	-	-	-	
17 COMPAM FUND ACTIVE GLOBAL EQUITY	COMGEQ	LU1783934646	-	-	-	-	-	-	-	
18 DIAMAN SICAV MATHEMATICS EUR CLASS P	DIAMAM	LU0277563010	823.73	783.52	-4.9%	1	802	3	2 393	
19 FINLABO DYNAMIC EQUITY - CLASSE L	FINLDE	LU1397788552	96.65	93.99	-2.8%	3	28 945	6	77 887	
20 NEW MILLENNIUM EURO EQUITIES CLASSE L	NMEE	LU1148873406	64.74	61.43	-5.1%	1	210 749	1	210 749	
21 NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	NMGE	LU1148873588	97.58	91.29	-6.4%	-	-	-	-	
22 PHARUS GLOBAL VALUE EQUITY CLASS Q	PSGVQ	LU1371515534	117.87	115.26	-2.2%	-	-	5	120 756	
23 PHARUS GLOBAL VALUE EQUITY CLASS QH	PSGVQH	LU1371515880	116.34	113.18	-2.7%	1	45 744	11	525 083	
24 PHARUS GLOBAL VALUE EQUITY CLASS QHD	PSGQHD	LU1574104151	101.22	98.47	-2.7%	-	-	1	9 956	
25 PHARUS INTERNATIONAL EQUITY QUANT CLASS Q	PHSIEQ	LU1136402192	99.24	94.99	-4.3%	-	-	2	12 221	
26 PHARUS SICAV EUROPE TOTAL RETURN CLASS Q	PSEAFQ	LU1437803767	104.28	101.18	-3.0%	2	304 372	11	884 931	
27 PHARUS SICAV NEXT REVOLUTION CLASS Q	PHSVQ	LU1136401970	100.69	93	-7.6%	2	29 600	6	73 624	
28 QUAESTIO - PIR SMALL CAP	QPIRSC	IT0005345373	-	-	-	-	-	-	-	
29 VG SICAV EUROPEAN EQUITY FUND CLASSE L	VGUEUQ	LU1501201872	-	-	-	-	-	-	-	
30 VG SICAV US EQUITY FUND CLASSE L	VGUSEQ	LU1501194218	-	-	-	-	-	-	-	
31 VG SICAV WORLD EQUITY FUND CLASSE L	VGWEOQ	LU1501196932	-	-	-	-	-	-	-	
32 WOODPECKER - BALANCED BRAVE CLASSE T	WPCBRA	LU1271869445	118.394	116.018	-2.0%	1	693 291	4	830 230	
33 WOODPECKER - PURE EQUITY CLASSE T	WPCPEQ	LU1271869791	128.091	122.242	-4.6%	1	6 263	1	6 263	
34 ZENIT STOCK PICKING PIR CLASSE Q	ZMSSP1	LU1172560655	-	-	-	-	-	4	5 233	

MAIN INDICATORS - CORPORATE AND GOV. BOND

Name	Trading Code	ISIN	30/04/2019	Reference Price 31/05/2019	Var %	MAY 2019		JAN - MAY 2019	
						Trades	Turnover €	Trades	Turnover €
1 ACOMEA BREVE TERMINE CLASSE Q2	ACABRT	IT0005090870	15.813	15.669	-0.9%	16	210 731	82	2 509 476
2 ACOMEA EUROBLAZIONARIO CLASSE Q2	ACAELO	IT0005090896	18.581	18.416	-0.9%	8	148	45	212 435
3 ACOMEA LIQUIDITA' CLASSE Q2	ACALIQ	IT0005090854	8.985	8.973	-0.1%	3	43 539	7	46 815
4 ACOMEA PERFORMANCE CLASSE Q2	ACAPER	IT0005090912	22.565	22.421	-0.6%	6	7 197	25	1 817 730
5 AISM LOW VOLATILITY FUND - E PLUS	AISMLV	LU1280406684	91.59	91.7	0.1%	-	-	-	-
6 BASE INV BONDS VALUE CLASS EUR L	BONVAL	LU1242466289	99.15	97.82	-1.3%	-	-	10	353 310
7 COMPAM FUND - SB BOND CLASSE Q	COMSBS	LU1276426432	104.92	105.367	0.4%	-	-	1	10 052
8 COMPAM FUND FLEXIBLE BOND CLASSE Q	COMFBO	LU1272302576	100.03	99.313	-0.7%	1	141 993	10	515 071
9 DIAMAN SICAV DYNAMIC INCOME CLASS P	DIABZD	LU0277662558	111.86	110.1	-1.6%	-	-	-	-
10 DIAMAN SICAV TARGET STRATEGY CLASS P	DIAMTS	LU1172430875	80.8	n.a.	n.a.	1	28 024	1	28 024
11 INVESTIMENTI SOSTENIBILI LIFEFEGATE	LGINVS	IT0005215709	100.472	99.861	-0.6%	1	5 006	2	6 930
12 NEW MILLEN EVERG GL HI YLD BOND CLASSE L	NMEGH	LU1363165918	101.35	98.78	-2.5%	1	796 480	4	2 663 699
13 NEW MILLENNIUM AUGUST HIGH QUALIT BOND L	NMHQB	LU1148873745	153.59	152.73	-0.6%	-	-	-	-
14 NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	NMCP	LU1148874396	225.09	222.43	-1.2%	-	-	-	-
15 NEW MILLENNIUM EURO BONDS SHORT TERM L	NMEBST	LU1148873661	138.25	137.94	-0.2%	-	-	-	-
16 NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	NMEXHQ	LU1148873828	109.24	109.92	0.6%	-	-	-	-
17 NEW MILLENNIUM INFLAT LINK BOND EUROPL L	NMILB	LU1148874040	108.93	108.5	-0.4%	-	-	-	-
18 NEW MILLENNIUM ITALIAN DIVERSIF BOND L	NMIDB	LU1148874479	130.8	128.87	-1.5%	-	-	-	-
19 NEW MILLENNIUM LARGE EUROPE CORPORATE L	NMLEC	LU1148874123	144.76	144.25	-0.4%	-	-	2	207 757
20 NEXTAM VER CAPITAL EUR CORPORATE SELECT	NPVERC	LU1148874396	5.087	4.993	-1.8%	1	199 286	3	524 820
21 PHARUS BOND OPPORTUNITIES CLASS Q	PHSBOQ	LU1136401111	100.12	100.26	0.1%	-	-	10	485 690
22 PHARUS LIQUIDITY CLASS Q	PHSLQ	LU1136401384	101.94	101.71	-0.2%	-	-	5	17 639
23 PHARUS MARZOTTO ACTIVE BOND Q	PHSMAB	LU1371515021	99.09	99.62	0.5%	-	-	-	-
24 PHARUS TARGET CLASS Q	PHSTQ	LU1136402432	76.74	75.68	-1.4%	-	-	15	671 428
25 PLURIMA GLOBAL STAR RETURN FUND A LISTED	PGOSRF	IE008222R401	-	-	-	-	-	-	-
26 TCW EMER MKT LOCAL CURR INC HEDGE ATFHE	TCWLC2	LU1266771549	10.2423	10.2389	0.0%	-	-	-	-
27 TCW EMER MKT LOCAL CURRENCY INCOME ATFE	TCWLC1	LU1266771465	10.9005	10.9902	0.8%	-	-	1	107
28 TCW EMERGING MKT INCOME ATFE	TCWEM1	LU1266771200	12.3223	12.321	0.0%	5	15 543	9	22 056
29 TCW EMERGING MKT INCOME HEDGE ATFHE	TCWEM2	LU1266771382	11.7135	11.6123	-0.9%	-	-	2	94 659
30 TCW METWEST TOTAL RET BOND ATFE	TCWMW1	LU1266771622	10.6019	10.8667	2.5%	-	-	-	-
31 TCW METWEST TOTAL RET BOND HEDGE ATFHE	TCWMW2	LU1266771895	10.0612	10.2264	1.6%	-	-	1	192 375
32 TCW METWEST UNCONSTR BOND HEDGE ATFHE	TCWMU2	LU1267723256	10.2475	10.2715	0.2%	-	-	2	93 122
33 TCW METWEST UNCONSTR BOND ATFE	TCWMU1	LU1266772273	10.7835	10.9006	1.1%	-	-	1	258
34 VG SICAV GLOBAL BOND CLASSE L	VGGLBD	LU1501204389	-	-	-	-	-	-	-

MAIN INDICATORS - EMERGING, STYLE AND OTHERS

Name	Trading Code	ISIN	30/04/2019	Reference Price 31/05/2019	Var %	MAY 2019		JAN - MAY 2019	
						Trades	Turnover €	Trades	Turnover €
1 8A+ LATEMAR - CLASSE Q	BALCQ	IT0005114522	104.854	102.089	-2.6%	-	-	-	-
2 ACOMEA FONDO ETF ATTIVO CLASSE Q2	ACAEAT	IT0005090938	5.136	5.062	-1.4%	9	36 497	41	278 013
3 ACOMEA PAKESI EMERGING CLASSE Q2	ACAPEM	IT0005091286	6.808	6.736	-0.8%	9	306	38	60 893
4 ACOMEA PATRIMONIO AGGRESSIVO CLASSE Q2	ACAAGG	IT0005091084	4.351	4.212	-3.2%	10	36 556	37	415 564
5 ACOMEA PATRIMONIO DINAMICO CLASSE Q2	ACADIN	IT0005091068	5.71	5.594	-2.0%	8	45	32	152 606
6 ACOMEA PATRIMONIO ESNANTE CLASSE Q2	ACAESA	IT0005252801	5.067	4.992	-1.5%	-	-	1	98
7 ACOMEA PATRIMONIO PRUDENTE CLASSE Q2	ACAPRU	IT0005091019	6.314	6.261	-0.8%	10	63	48	863 798
8 ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	AARM01	LU1238726854	104.04	104.42	0.4%	-	-	-	-
9 ANAOS DYNAMIC ALLOYAT RET FUND LI EUR	ADA113	MT030518685	102.03	102.03	-	-	-	11	228 163
10 AQA COLOMBO EXTRA RETURN FUND CLASS D	CXR	MT700024006	100.5779	96.7502	-3.8%	4	161 555	15	972 803
11 ATOMO CARPINUS - CLASSE L	ATMCAR	LU1391065718	-	-	-	-	-	-	-
12 ATOMO GLOBAL RETURN - CLASSE L	ATMGLR	LU1391065395	94.53	90.04	-4.7%	4	22 061	15	588 457
13 ATOMO MULTI STRATEGY - CLASSE L	ATMMST	LU1391065478	116.72	114.67	-1.8%	-	-	-	-
14 ATOMO PLAB FLEX ABSOLUTE FUND - CLASSE L	ATMPFL	LU1391065551	103.02	101.56	-1.4%	1	10 186	1	10 186
15 BASE INV BONDS MULTICURRENCY CLASS EUR L	BONMUL	LU1242466446	98.24	98.15	-0.1%	-	-	2	108 278
16 BASE INV FLEX LOW RISK EXPOS CLASS EUR L	FLEXLO	LU1242466875	100.21	97.32	-2.9%	-	-	3	80 015
17 COMPAM ACTIVE MARKET NEUTRAL CLASS Q	COMAMN	LU1275426788	87.342	88.164	0.9%	2	14 434	42	670 834
18 COMPAM CONSERVATIVE PORTFOLIO CLASS Q	COMCPO	LU1275426970	95.106	94.925	-0.2%	-	-	3	12 172
19 COMPAM FUND - SB FLEXIBLE CLASS Q	COMSFB	LU1275426358	100.184	98.446	-1.7%	-	-	-	-
20 COMPAM FUND DOUBLE ACTION FOCUS	COMDAF	LU1920298813	100.707	98.399	-2.3%	1	198 490	4	1 696 182
21 COMPAM FUND GLOBAL FLEXIBLE BLEND	COMGFB	LU1920298933	93.185	91.911	-1.4%	-	-	6	146 278
22 COMPAM FUND SB CONVEX CLASS Q	COMSBC	LU1468973846	92.532	94.559	2.2%	-	-	1	29 894
23 COMPAM GLOBAL DIVERSIFIED CLASS Q	COMGDO	LU1275426515	95.399	93.215	-2.3%	-	-	-	-
24 FCS FLEX ABLE GROWTH FUND CLASS B	FLEXAB	LU1720051959	96.83	91.7	-5.6%	1	191	1	191
25 FCS FLEX ABLE GROWTH PLUS FUND CLASS B	FLEXAP	LU1720052098	126.54	125.1	-1.1%	1	251	1	251
26 FCS NAVIGATOR FUND	NAVIGT	IE00BYXWV859	93.09	88.45	-5.0%	2	57 484	4	175 015
27 FCS NAVIGATOR PLUS FUND	NAVPLP	IE00BYXWV967	90.06	n.a.	n.a.	-	-	-	-
28 HPS BASIC FUND CLASSE Q EUR	HPSBAS	LU1176781729	13.28	12.94	-2.6%	-	-	7	159 748
29 LUXBRIDGE SICAV - JCI FX MACRO	JCFXMA	LU1882532614	99.91	100.04	0.1%	2	44 915	6	48 210
30 METHOD ATTRAC GLOB OPPORTUN LIST ACC EUR	MAGO	LU1322032373	658.0365	683.035	3.8%	-	-	2	20 000
31 METHOD TARGET SELECTION LISTING ACC EUR	METS	LU1322033421	-	-	-	-	-	-	-
32 MULTI STAR SICAV - AL-FA DYNAMIC	MSOCCQ	LU1838949516	97.13	95.41	-1.8%	-	-	-	-
33 MULTI STAR SICAV - HEARTH ETHICAL FUND	MSHEEQ	LU1838949607	99.43	96.24	-3.2%	-	-	-	-
34 NEW MILLEN MULTI ASSET OPPORTUN CLASSE L	NIMMIO	LU1363165751	103.19	98.7	-4.5%	11	865 447	51	12 847 473
35 NEW MILLENNIUM AUGUSTUM MARKET TIMING L	NMST	LU1148874636	113.53	112	-1.3%	-	-	-	-
36 NEW MILLENNIUM BALANC WORLD CONSERVAT L	NMBCV	LU1148874552	154.96	153.14	-1.2%	1	18 538	7	1 053 630
37 NEW MILLENNIUM PIR BILANCIATO SIST ITA L	NMPSI	LU1602468800	100.83	97.75	-3.1%	-	-	-	-
38 NEW MILLENNIUM VOLACTIVE CLASSE L	NMVL	LU1148874800	101.44	98.99	-2.4%	-	-	-	-
39 NEXTAM SHIELD OPPORTUNITIES	NPSHLD	LU1814063993	-	-	-	-	-	-	-
40 OPEN CAPITAL PROFESSIONAL ITALY	OCPP1	IT0005279754	98.003	93.515	-4.6%	9	634 930	46	5 505 527
41 OPEN CAPITAL TOTAL RETURN CLASS L	OCPTR	IT0005279515	102.069	102.379	0.3%	23	1 618 212	185	32 117 861
42 PENSPLAN GENERATION DYNAMIC PIR	PPGDYP	IT0005347585	-	-	-	-	-	-	-
43 PHARUS ABSOLUTE RETURN CLASS Q	PHASRO	LU1136401467	99.12	98.57	-0.6%	-	-	13	554 111
44 PHARUS ALGO FLEX CLASS Q	PHSAFO	LU1136402788	93.13	91.37	-1.9%	4	315 812	19	1 111 608
45 PHARUS ASIAN NICHES	PHSASN	LU1867072735	100.59	96.7	-4.9%	2	8 287	27	8 864 444
46 PHARUS BEST CL MANAG FLEX EQUITY CLASS Q	PHSBEO	LU1136402358	99.83	97.36	-2.5%	-	-	3	106 128
47 PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	PHSGOO	LU1136402945	88.75	86.05	-3.0%	-	-	1	90
48 PHARUS MARZOTTO ACTIVE DIVERSIFIED Q	PHSMAD	LU1371515294	96.83	96.34	-0.5%	-	-	-	-
49 PHARUS SOUTHERN EUROPE CLASS Q	PHSSE	LU1578646025	-	-	-	-	-	-	-
50 PHARUS TREND PLAYER CLASS Q	PHSTPO	LU1253867847	124.7	119.6	-4.1%	-	-	2	22 688
51 PLURIMA STRATEGY PORTFOLIO A LISTED	PPSPOF	IE008VDPK938	-	-	-	-	-	-	-
52 SELECTRA J LAMARCK BIOTECH CLASS D	SELJLB	LU1246176264	117.12	111.66	-4.7%	1	450	14	69 091
53 SELECTRA J LAMARCK PHARMA CLASS D	SELJLP	LU1246176850	84.89	79.54	-6.3%	-	-	-	-
54 SUMUS STRATEGIC FUND CLASSE Q EUR	HPSDYN	LU1176783774	10.9	10.62	-2.6%	3	615 017	13	1 169 817
55 TIMEO EUROPEAN ABSOLUTE RETURN FUND CL A	TNEARA	LU1506684254	11.07	10.88	-1.7%	-	-	2	38 016
56 UCAPITAL MULTI ALPHA PLUS FUND L LISTED	PMALPF	IE00BV9HG999	8.208	8.208	0.0%	-	-	-	-
57 VARENNE VALEUR QUOTA IT	VVAIT4	FR0013216891	105.95	103.74	-2.1%	-	-	-	-
58 WOODPECKER - FLEXIBLE ROCK CLASSE T	WPCRCK	LU1219898474	102.934	103.325	0.4%	2	1 381 724	7	1 786 840
59 ZENIT GLOBAL OPPORTUNITIES CLASSE Q	ZMSGOT	LU1258032288	-	-	-	-	-	3	13 546
60 ZENIT STABILITY CLASSE Q	ZMSS1T	LU1172560226	-	-	-	-	-	1	4 915