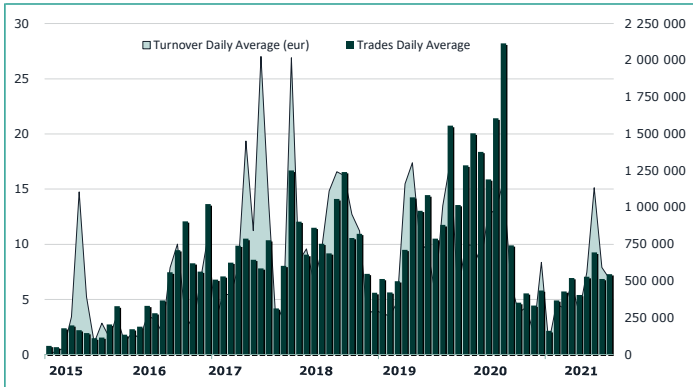


ATFund Statistics
April 2021
TRADING EVOLUTION

MAIN INDICATORS
LISTED FUNDS

	LISTED END OF MONTH	AUM in MT	
		eur m 31/03/2021	eur m 30/04/2021
CORPORATE AND GOV. BOND	23	61.92	62.35
DEVELOPED MARKETS	23	45.45	47.57
EMERGING	1	0.35	0.37
STYLE			
OTHERS	45	342.56	353.29
TOTAL	92	450.27	463.58

TRADING

	MARCH 2021	APRIL 2021	JAN - APR 2021
	Turnover eur m	Turnover eur m	Turnover eur m
CORPORATE AND GOV. BOND	1.4	0.2	10.84
DEVELOPED MARKETS	0.6	2.1	11.06
EMERGING	0.0	0.0	0.03
STYLE			
OTHERS	11.6	8.0	35.89
TOTAL	13.62	10.30	57.81

MOST TRADED IN THE MONTH BY TURNOVER

Name	Trading Code	ISIN	TURNOVER	
			eur m	% TOT
1 OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515	4.15	40.3%
2 FINLABO DYNAMIC EQUITY - CLASSE L	FINLDE	LU1397788552	1.97	19.2%
3 PHARUS SICAV - BASIC FUND Q	HPSBAS	LU1176781729	1.57	15.3%
4 NEW MILLEN MULTI ASSET OPPORTUN CLASSE L	NMMAO	LU1363165751	0.77	7.5%
5 OPEN CAPITAL PROFESSIONAL	OCPP1	IT0005279754	0.68	6.6%
6 PHARUS ALGO FLEX CLASS Q	PHSAFQ	LU1136402788	0.20	1.9%
7 SUMUS STRATEGIC FUND CLASSE Q EUR	HPSDYN	LU1176783774	0.13	1.2%
8 ACOMEA PERFORMANCE CLASSE Q2	ACAPER	IT0005090912	0.11	1.1%
9 PHARUS SICAV - BEST REGULATED COMPANIES	PHSTED	LU1868872802	0.10	1.0%
10 PHARUS ASIAN NICHES	PHSAN	LU1867072735	0.10	1.0%

MOST TRADED IN THE YEAR BY TURNOVER

Name	Trading Code	ISIN	TURNOVER	
			eur m	% TOT
1 NEW MILLENNIUM TOTAL RETURN FLEXIBLE	NMTRF	LU2249747283	11.32	19.6%
2 OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515	7.89	13.6%
3 ACOMEA LIQUIDITA' CLASSE Q2	ACALIQ	IT0005090854	6.05	10.5%
4 PHARUS SICAV EUROPE TOTAL RETURN CLASS Q	PSEAFQ	LU1437803767	3.39	5.9%
5 NEW MILLEN MULTI ASSET OPPORTUN CLASSE L	NMMAO	LU1363165751	2.97	5.1%
6 OPEN CAPITAL PROFESSIONAL	OCPP1	IT0005279754	2.70	4.7%
7 PHARUS ASIAN NICHES	PHSAN	LU1867072735	2.66	4.6%
8 8A+ EIGER - CLASSE Q	8AECQ	IT0005114530	2.52	4.4%
9 BASE INV FLEX LOW RISK EXPOS CLASS EUR L	FLEXLO	LU1242466875	2.24	3.9%
10 FINLABO DYNAMIC EQUITY - CLASSE L	FINLDE	LU1397788552	1.97	3.4%

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:

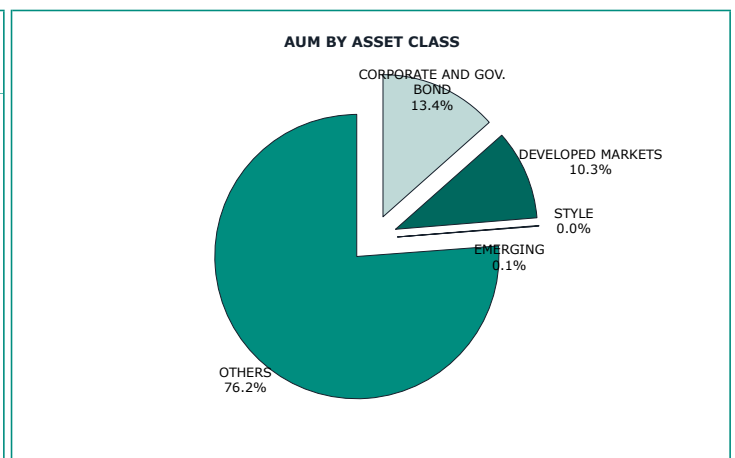
ATFund AUM reached €463.58m

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

TURNOVER		MARCH 2021		APRIL 2021		YEAR 2021			
		Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
0	20 000	88	0.62	79	0.56	328	52.1%	2.35	4.1%
20 000	50 000	44	1.32	29	0.91	144	22.9%	4.74	8.2%
50 000	100 000	8	0.58	15	1.00	66	10.5%	4.45	7.7%
100 000	500 000	14	3.10	18	3.52	70	11.1%	13.73	23.7%
500 000		4	8.00	5	4.30	22	3.5%	32.55	56.3%
TOTAL		158	13.62	146	10.30	630		57.81	

FOCUS

FUNDS WITH HIGHEST TURNOVER				
MONTH	NAME	TRADING CODE	ISIN	EUR
APRIL	BASE INV FLEX LOW RISK EXPOS CLASS EUR L	FLEXLO	LU1242466875	1 005 750
MAY	PHARUS LIQUIDITY CLASS Q	PHSLQ	LU1136401384	1 738 872
JUNE	OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515	1 818 715
JULY	TORO FUND A	TOROLD	IE00BKTPJF31	7 584 224
AUGUST	PHARUS LIQUIDITY CLASS Q	PHSLQ	LU1136401384	318 798
SEPTEMBER	NEW MILLEN MULTI ASSET OPPORTUN CLASSE L	NMMAO	LU1363165751	1 869 352
OCTOBER	PHARUS GLOBAL VALUE EQUITY CLASS QH	PSGVQH	LU1371515880	2 853 462
NOVEMBER	OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515	1 680 064
DECEMBER	OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515	824 934
JANUARY 2021	8A+ EIGER - CLASSE Q	8AECQ	IT0005114530	2 523 100
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



MAIN INDICATORS - DEVELOPED MARKETS

Name	Trading Code	ISIN	Reference Price		Var %	APRIL 2021		JAN - APR 2021	
			31/03/2021	30/04/2021		trades	Turnover C	trades	Turnover C
1 8A+ EIGER - CLASSE Q	8AECQ	IT0005114530	117.622	117.533	-0.1%	-	-	1	2 523 100
2 8A+ GRAN PARADISO - CLASSE Q	8AGCQ	IT0005137770	82.735	81.269	-1.8%	-	-	-	-
3 ACOMEIA AMERICA CLASSE Q2	ACAAME	IT0005091142	27.385	28.268	3.2%	-	-	2	742
4 ACOMEIA ASIA PACIFICO CLASSE Q2	ACAAPA	IT0005091183	8.029	8.008	-0.3%	-	-	4	1 540
5 ACOMEIA EUROPA CLASSE Q2	ACAEUP	IT0005091167	18.069	18.338	1.5%	1	255	3	1 306
6 ACOMEIA GLOBALE CLASSE Q2	ACAGLO	IT0005091100	17.558	17.873	1.8%	-	-	4	32 168
7 ACOMEIA PMITALIA ESG CLASSE Q2	ACAITA	IT0005091233	27.612	28.154	2.0%	-	-	1	51 883
8 ALESSIA - VOLCOR BETA ZERO CLASS Q	AVBZ01	LU1238726811	103.76	105.42	1.6%	2	40 740	4	396 196
9 APSLEY FUND ICAV - OPTIMA STAR FUND	OPTMSF	IE00BD29X585	-	-	-	-	-	-	-
10 ATOMO MADE IN ITALY FUND - CLASSE L	ATMMIF	LU1391064828	146.76	151.82	3.4%	1	14 780	2	89 254
11 COMPAM ACTIVE EQUITY SELECTION CLASSE Q	COMAES	LU1275426606	138.905	141.117	1.6%	-	-	-	-
12 COMPAM ACTIVE GLOBAL LONG SHORT	COMAEE	LU1275425897	103.591	103.382	-0.2%	-	-	-	-
13 COMPAM FUND - SB EQUITY CLASSE Q	COMSBE	LU1275426275	142.67	144.415	1.2%	-	-	4	116 230
14 COMPAM FUND ACTIVE GLOBAL EQUITY	COMGEQ	LU1783934646	-	-	-	-	-	-	-
15 FINLABO DYNAMIC EQUITY - CLASSE L	FINLDE	LU1397788552	99.62	100.7	1.1%	3	1 973 049	3	1 973 049
16 NEW MILLENNIUM EURO EQUITIES CLASSE L	NMEE	LU1148873406	70.53	72.27	2.5%	-	-	-	-
17 NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	NMGE	LU1148873588	121.95	126.6	3.8%	-	-	1	4 928
18 PHARUS GLOBAL VALUE EQUITY CLASS Q	PSGVQ	LU1371515534	142.79	145.4	1.8%	-	-	11	383 992
19 PHARUS GLOBAL VALUE EQUITY CLASS QH	PSGVQH	LU1371515880	140.69	144.7	2.9%	-	-	6	1 455 416
20 PHARUS GLOBAL VALUE EQUITY CLASS QHD	PSGVQHD	LU1574104151	115.75	118.93	2.7%	1	46 908	1	46 908
21 PHARUS INTERNATIONAL EQUITY QUANT CLASS Q	PHSIEQ	LU1136402192	110.44	113.79	3.0%	-	-	-	-
22 PHARUS SICAV ELECTRIC MOBILITY NICHES	PHSEMN	LU1867072495	155.83	159.06	2.1%	3	2 214	14	590 049
23 PHARUS SICAV EUROPE TOTAL RETURN CLASS Q	PSEAFQ	LU1437803767	115.96	116.34	0.3%	-	-	7	3 388 525
24 PHARUS SICAV NEXT REVOLUTION CLASS Q	PHSVQ	LU1136401970	133.8	140.79	5.2%	-	-	-	-
25 VG SICAV EUROPEAN EQUITY FUND CLASSE L	VGUEUQ	LU1501201872	-	-	-	-	-	-	-
26 VG SICAV US EQUITY FUND CLASSE L	VGUSEQ	LU1501194218	-	-	-	-	-	-	-

MAIN INDICATORS - CORPORATE AND GOV. BOND

Name	Trading Code	ISIN	Reference Price			APRIL 2021		JAN - APR 2021	
			31/03/2021	30/04/2021	Var %	Trades	Turnover C	Trades	Turnover C
1 ACOMEA BREVE TERMINE CLASSE Q2	ACABRT	IT0005090870	17.582	17.867	1.6%	6	25 033	30	1 293 773
2 ACOMEA EUROBLIGAZIONARIO CLASSE Q2	ACAEUO	IT0005090896	21.661	22.174	2.4%	1	21 954	11	179 924
3 ACOMEA LIQUIDITA' CLASSE Q2	ACALIQ	IT0005090854	9.333	9.409	0.8%	6	14 876	15	6 047 280
4 ACOMEA PERFORMANCE CLASSE Q2	ACAPER	IT0005090912	25.421	25.884	1.8%	4	108 663	15	937 910
5 AISM LOW VOLATILITY FUND - E PLUS	AISMLV	LU1280406684	82.87	81.83	-1.3%	4	37 052	11	103 651
6 BASE INV BONDS VALUE CLASS EUR L	BONVAL	LU1242466289	122.48	124.17	1.4%	-	-	-	-
7 COMPAM FUND - SB BOND CLASSE Q	COMSBF	LU1275426432	105.137	104.956	-0.2%	-	-	2	53 741
8 COMPAM FUND FLEXIBLE BOND CLASSE Q	COMFB0	LU1472302576	104.67	104.952	0.3%	-	-	8	1 439 989
9 INVESTIMENTI SOSTENIBILI LIFEGATE	LGINVS	IT0005215709	106.415	106.824	0.4%	-	-	-	-
10 NEW MILLEN EVERG GL HI YLD BOND CLASSE L	NMEGH	LU1363165918	90.41	90.88	0.5%	-	-	-	-
11 NEW MILLENNIUM AUGUST HIGH QUALIT BOND L	NMQB	LU1148873745	159.74	160.14	0.3%	-	-	-	-
12 NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	NMCB	LU1148874396	243.86	244.97	0.5%	-	-	1	9 749
13 NEW MILLENNIUM EURO BONDS SHORT TERM L	NMEBST	LU1148873661	136.88	136.66	-0.2%	-	-	1	41 172
14 NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	NMEXHQ	LU1148873828	108.67	107.07	-1.5%	-	-	-	-
15 NEW MILLENNIUM INFLAT LINK BOND EUROP L	NMILB	LU1148874040	110.75	110.91	0.1%	-	-	-	-
16 NEW MILLENNIUM ITALIAN DIVERSIF BOND L	NMIDB	LU1148874479	142.72	143.76	0.7%	1	2 873	2	8 151
17 NEW MILLENNIUM LARGE EUROPE CORPORATE L	NMLEC	LU1148874123	146.48	146.67	0.1%	-	-	2	319 055
18 PHARUS BOND OPPORTUNITIES CLASS Q	PHSBOQ	LU1136401111	102.35	102.77	0.4%	-	-	3	73 564
19 PHARUS LIQUIDITY CLASS Q	PHSLQ	LU1136401384	103.66	103.64	0.0%	-	-	2	205 385
20 PHARUS MARZOTTO ACTIVE BOND Q	PHSMAB	LU1371515021	-	-	-	-	-	-	-
21 PHARUS TARGET CLASS Q	PHSTQ	LU1136402432	73.25	73.86	0.8%	-	-	5	128 498
22 PLURIMA GLOBAL STAR RETURN FUND A LISTED	POGSRF	IE008222R401	-	-	-	-	-	-	-
23 VG SICAV GLOBAL BOND CLASSE L	VGGLBD	LU1501204389	-	-	-	-	-	-	-

MAIN INDICATORS - EMERGING, STYLE AND OTHERS

Name	Trading Code	ISIN	Reference Price			APRIL 2021		JAN - APR 2021	
			31/03/2021	30/04/2021	Var %	Trades	Turnover C	Trades	Turnover C
1 BA+ LATEMAR - CLASSE Q	BALCQ	IT0005114522	110.381	111.058	0.6%	-	-	-	-
2 ACOMEA PAESI EMERGENTI CLASSE Q2	ACAPEM	IT0005091126	11.131	11.623	4.4%	3	21 122	12	28 082
3 ACOMEA PATRIMONIO AGGRESSIVO CLASSE Q2	ACAGG	IT0005091084	5.288	5.36	1.4%	2	48 483	8	229 799
4 ACOMEA PATRIMONIO DINAMICO CLASSE Q2	ACADIN	IT0005091068	6.684	6.762	1.2%	2	81 435	7	136 638
5 ACOMEA PATRIMONIO ESENTE CLASSE Q2	ACAESE	IT0005252801	6.425	6.587	2.5%	2	16 062	2	16 062
6 ACOMEA PATRIMONIO PRUDENTE CLASSE Q2	ACAPRU	IT0005091019	7.132	7.282	2.1%	1	14 458	4	38 263
7 ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	AARM01	LU1238726654	107.91	107.09	-0.8%	-	-	9	267 539
8 AMAGIS DYNAMIC ALLOC TOT RET FUND L1 EUR	ADA113	MT7000015665	-	-	-	-	-	1	14 426
9 AQA COLOMBO EXTRA RETURN FUND CLASS D	CXR	MT7000024006	-	-	-	1	25 414	5	130 183
10 ATOMO CARPINUS - CLASSE L	ATMCAR	LU1391065718	-	-	-	-	-	-	-
11 ATOMO GLOBAL RETURN - CLASSE L	ATMGLR	LU1391065395	90.63	90.18	-0.5%	3	69 794	15	443 087
12 ATOMO PLAB FLEX ABSOLUTE FUND - CLASSE L	ATMPLF	LU1391065551	105.31	106.79	1.4%	-	-	-	-
13 BASE INV BONDS MULTICURRENCY CLASS EUR L	BONMUL	LU1242466446	94.85	94.73	-0.1%	-	-	-	-
14 BASE INV FLEX LOW RISK EXPOS CLASS EUR L	FLEXLO	LU1242466875	111.03	112.75	1.5%	-	-	3	2 238 212
15 COMPAM FUND - SB FLEXIBLE CLASSE Q	COMSBF	LU1275426358	103.676	104.503	0.8%	1	10 035	1	10 035
16 COMPAM FUND ACTIVE BOND PLUS	COMABP	LU2039855171	-	-	-	-	-	-	-
17 COMPAM FUND GLOBAL FLEXIBLE BLEND	COMGBF	LU1769738383	97.724	98.241	0.5%	-	-	25	771 010
18 COMPAM FUND SB CONVEX CLASSE Q	COMSBC	LU1468873846	124.907	128.268	2.7%	1	4 730	21	146 682
19 COMPAM GLOBAL DIVERSIFIED CLASSE Q	COMGD0	LU1275426515	99.134	100.139	1.0%	-	-	-	-
20 EUREGIO+ GENERATION DYNAMIC PIR	PPGDYP	IT0005347585	-	-	-	-	-	-	-
21 FCS FLEX ABLE GROWTH PLUS FUND CLASS B	FLEXAP	LU1720052098	-	-	-	-	-	-	-
22 INTERMONTE FLEXIBLE EUROPE	INTFE	LU1688213104	11.03	11.04	0.1%	-	-	4	34 734
23 MULTI STAR SICAV - HEARTH ETHICAL FUND	MSHEEQ	LU1838949607	-	-	-	-	-	-	-
24 MULTISTARS SICAV-ALFASUSTAINABLEMEGATREN	MSOCOQ	LU1838949516	-	-	-	-	-	-	-
25 NEW MILLEN MULTI ASSET OPPORTUN CLASSE L	NMMAO	LU1363165751	106.47	107.18	0.7%	11	768 546	51	2 967 903
26 NEW MILLENNIUM AUGUSTUM MARKET TIMING L	NMMT	LU1148874636	120.14	120.54	0.3%	-	-	-	-
27 NEW MILLENNIUM BALANC WORLD CONSERVAT L	NMBWC	LU1148874552	164.18	165.23	0.6%	-	-	1	9 862
28 NEW MILLENNIUM PIR BILANCIO SIST ITA L	NMPBSI	LU1602468800	105.44	106.19	0.7%	-	-	-	-
29 NEW MILLENNIUM TOTAL RETURN FLEXIBLE	NMTRF	LU2249747283	126.59	127.38	0.6%	-	-	8	11 315 793
30 NEW MILLENNIUM VOLACTIVE CLASSE L	NMVOL	LU1148874800	104.82	104.98	0.2%	-	-	-	-
31 OPEN CAPITAL PROFESSIONAL	OCPPR	IT0005279754	100.513	101.392	0.9%	19	677 829	67	2 695 553
32 OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515	112.494	112.938	0.4%	40	4 149 652	107	7 886 515
33 PHARUS ALGO FLEX CLASS Q	PHSAFQ	LU1136402788	98.12	98.87	0.8%	8	195 450	37	1 020 960
34 PHARUS ASIAN NICHES	PHSAN	LU1867072735	117.74	119.58	1.6%	2	98 539	25	2 656 620
35 PHARUS MARZOTTO ACTIVE DIVERSIFIED Q	PHSMAD	LU1371515294	-	-	-	-	-	-	-
36 PHARUS SICAV - BASIC FUND Q	HPSBAS	LU1176781729	19.61	21.01	7.1%	4	1 571 576	5	1 722 281
37 PHARUS SICAV - BEST REGULATED COMPANIES	PHSTED	LU1868872802	96.73	98.67	2.0%	1	99 908	3	352 453
38 PHARUS SICAV_CONSERVATIVE	PHSARQ	LU1136401467	109.16	110.53	1.3%	-	-	6	426 254
39 PHARUS TREND PLAYER CLASS Q	PHSTPQ	LU1253867847	177.36	179.34	1.1%	1	1 787	1	1 787
40 PLURIMA STRATEGY PORTFOLIO A LISTED	PPSPDF	IE008VDPXX98	11.842	12.017	1.5%	-	-	-	-
41 SELECTRA J. LAMARCK BIOTECH CLASS D	SELJLB	LU1246176264	143.09	141.44	-1.2%	1	549	8	32 126
42 SELECTRA J. LAMARCK PHARMA CLASS D	SELJLP	LU1246176850	101.28	100.42	-0.8%	-	-	1	298
43 SUMUS STRATEGIC FUND CLASSE Q EUR	HPSDYN	LU1176783774	11.55	11.61	0.5%	6	126 551	12	282 344
44 TIMEO BEST GLOBAL MANAGERS FLEX EQUITY	TNSBEQ	LU1850436491	99.46	100.39	0.9%	3	29 077	4	39 125
45 UCAPITAL MULTI ALPHA PLUS FUND A LISTED	PMALPF	IE008V9H9599	8.208	8.208	0.0%	-	-	-	-
46 VARENNE VALEUR QUOTA IT	VVAITA	FR0013216991	128.2	130.25	1.6%	1	1 295	1	1 295

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