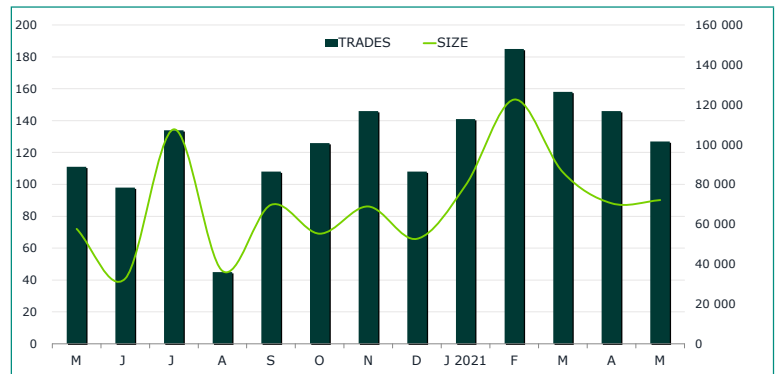
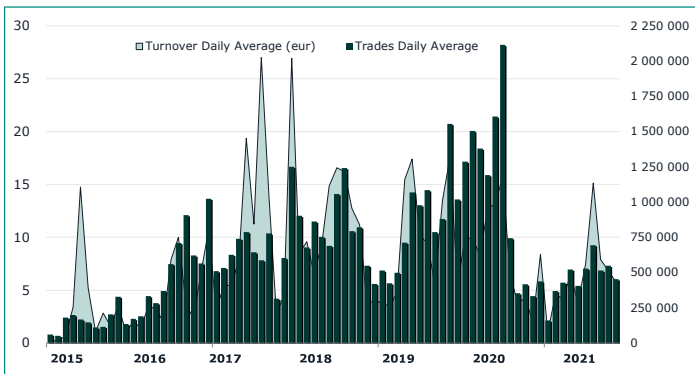


ATFund Statistics
May 2021
TRADING EVOLUTION

MAIN INDICATORS
LISTED FUNDS

	LISTED END OF MONTH	AUM in MT	
		eur m 30/04/2021	eur m 31/05/2021
CORPORATE AND GOV. BOND	23	62.35	62.60
DEVELOPED MARKETS	23	47.57	48.91
EMERGING	1	0.37	0.37
STYLE			
OTHERS	43	353.29	360.53
TOTAL	90	463.58	472.40

TRADING

	APRIL 2021	MAY 2021	JAN - MAY 2021
	Turnover eur m	Turnover eur m	Turnover eur m
CORPORATE AND GOV. BOND	0.2	0.4	11.26
DEVELOPED MARKETS	2.1	1.4	12.48
EMERGING	0.0	0.0	0.03
STYLE			
OTHERS	8.0	7.3	43.19
TOTAL	10.30	9.15	66.97

MOST TRADED IN THE MONTH BY TURNOVER

Name	Trading Code	ISIN	TURNOVER	
			eur m	% TOT
1 OPEN CAPITAL PROFESSIONAL	OCPP1	IT0005279754	3.71	40.5%
2 OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515	1.53	16.7%
3 NEW MILLEN MULTI ASSET OPPORTUN CLASSE L	NMMAO	LU1363165751	0.98	10.7%
4 FINLABO DYNAMIC EQUITY - CLASSE L	FINLDE	LU1397788552	0.52	5.6%
5 PHARUS SICAV ELECTRIC MOBILITY NICHES	PHSEMNI	LU1867072495	0.41	4.4%
6 PHARUS SICAV EUROPE TOTAL RETURN CLASS Q	PSEAFQ	LU1437803767	0.35	3.8%
7 AISM LOW VOLATILITY FUND - E PLUS	AISMLV	LU1280406684	0.25	2.8%
8 PHARUS ALGO FLEX CLASS Q	PHSAFQ	LU1136402788	0.21	2.3%
9 VARENNE VALEUR QUOTA IT	VVAITA	FR0013216991	0.20	2.2%
10 ACOMEA PATRIMONIO DINAMICO CLASSE Q2	ACADIN	IT0005091068	0.12	1.3%

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	16.9%
2 OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515	9.42	14.1%
3 OPEN CAPITAL PROFESSIONAL	OCPP1	IT0005279754	6.40	9.6%
4 ACOMEA LIQUIDITA' CLASSE Q2	ACALIQ	IT0005090854	6.07	9.1%
5 NEW MILLEN MULTI ASSET OPPORTUN CLASSE L	NMMAO	LU1363165751	3.94	5.9%
6 PHARUS SICAV EUROPE TOTAL RETURN CLASS Q	PSEAFQ	LU1437803767	3.74	5.6%
7 PHARUS ASIAN NICHES	PHSAN	LU1867072735	2.67	4.0%
8 BA+ EIGER - CLASSE Q	BAECQ	IT0005114530	2.52	3.8%
9 FINLABO DYNAMIC EQUITY - CLASSE L	FINLDE	LU1397788552	2.49	3.7%
10 BASE INV FLEX LOW RISK EXPOS CLASS EUR L	FLEXLO	LU1242466875	2.33	3.5%

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 €472.40m

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

TURNOVER		APRIL 2021		MAY 2021		YEAR 2021			
		Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
0	20 000	79	0.56	61	0.48	389	51.4%	2.82	4.2%
20 000	50 000	29	0.91	30	1.12	174	23.0%	5.86	8.8%
50 000	100 000	15	1.00	15	1.02	81	10.7%	5.47	8.2%
100 000	500 000	18	3.52	19	4.12	89	11.8%	17.85	26.6%
500 000		5	4.30	2	2.41	24	3.2%	34.96	52.2%
TOTAL		146	10.30	127	9.15	757		66.97	

FOCUS

FUNDS WITH HIGHEST TURNOVER					AUM BY ASSET CLASS	
MONTH	NAME	TRADING CODE	ISIN	EUR		
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		
MAY	OPEN CAPITAL PROFESSIONAL	OCPEI	IT0005279754	3 707 709		

MAIN INDICATORS - DEVELOPED MARKETS

Name	Trading Code	ISIN	Reference Price			MAY 2021 trades	2021 Turnover C	JAN - MAY 2021 trades	Turnover C
			#####	#####	Var %				
1 8A+ EIGER - CLASSE Q	8AECQ	IT0005114530	117.533	124.243	5.7%	-	-	1	2 523 100
2 8A+ GRAN PARADISO - CLASSE Q	8AGCQ	IT0005137770	81.269	83.624	2.9%	-	-	-	-
3 ACOMEIA AMERICA CLASSE Q2	ACAAME	IT0005091142	28.268	29.117	3.0%	-	-	2	742
4 ACOMEIA ASIA PACIFICO CLASSE Q2	ACAAPA	IT0005091183	8.008	7.987	-0.3%	2	25 398	6	26 938
5 ACOMEIA EUROPA CLASSE Q2	ACAEUP	IT0005091167	18.338	18.939	3.3%	-	-	3	1 306
6 ACOMEIA GLOBALE CLASSE Q2	ACAGLO	IT0005091100	17.873	18.229	2.0%	-	-	4	32 168
7 ACOMEIA PMITALIA ESG CLASSE Q2	ACAITA	IT0005091233	28.154	30.19	7.2%	1	302	2	52 184
8 ALESSIA - VOLCOR BETA ZERO CLASS Q	AVBZ01	LU1238726811	105.42	106.79	1.3%	1	6 367	5	402 563
9 APSLEY FUND ICAV - OPTIMA STAR FUND	OPTMSF	IE00BDZ9X585	-	-	-	-	-	-	-
10 ATOMO MADE IN ITALY FUND - CLASSE L	ATMMIF	LU1391064828	151.82	162.45	7.0%	1	55 845	3	145 099
11 COMPAM ACTIVE EQUITY SELECTION CLASSE Q	COMAES	LU1275426606	141.117	144.202	2.2%	1	6 980	1	6 980
12 COMPAM ACTIVE GLOBAL LONG SHORT	COMAEE	LU1275425897	103.382	103.425	0.0%	-	-	-	-
13 COMPAM FUND - SB EQUITY CLASSE Q	COMSBE	LU1275426275	144.415	144.706	0.2%	2	55 272	6	171 502
14 COMPAM FUND ACTIVE GLOBAL EQUITY	COMGEQ	LU1783934646	-	-	-	-	-	-	-
15 FINLABO DYNAMIC EQUITY - CLASSE L	FINLDE	LU1397788552	100.7	102.73	2.0%	2	515 659	5	2 488 708
16 NEW MILLENNIUM EURO EQUITIES CLASSE L	NMEE	LU1148873406	72.27	73.56	1.8%	-	-	-	-
17 NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	NMGE	LU1148873588	126.6	126.9	0.2%	-	-	1	4 928
18 PHARUS GLOBAL VALUE EQUITY CLASS Q	PSGVQ	LU1371515534	145.4	147.47	1.4%	-	-	11	383 992
19 PHARUS GLOBAL VALUE EQUITY CLASS QH	PSGVQH	LU1371515880	144.7	147.36	1.8%	-	-	6	1 455 416
20 PHARUS GLOBAL VALUE EQUITY CLASS QHD	PSGVQHD	LU1574104151	118.93	121.13	1.8%	-	-	1	46 908
21 PHARUS INTERNATION EQUITY QUANT CLASS Q	PHSIEQ	LU1136402192	113.79	112.65	-1.0%	-	-	-	-
22 PHARUS SICAV ELECTRIC MOBILITY NICHES	PHSEMNI	LU1867072495	159.06	157.13	-1.2%	3	407 184	17	997 233
23 PHARUS SICAV EUROPE TOTAL RETURN CLASS Q	PSEAFQ	LU1437803767	116.34	116.84	0.4%	6	347 218	13	3 735 743
24 PHARUS SICAV NEXT REVOLUTION CLASS Q	PHSVQ	LU1136401970	140.79	138.22	-1.8%	-	-	-	-
25 VG SICAV EUROPEAN EQUITY FUND CLASSE L	VGEUEQ	LU1501201872	-	-	-	-	-	-	-
26 VG SICAV US EQUITY FUND CLASSE L	VGUSEQ	LU1501194218	-	-	-	-	-	-	-

MAIN INDICATORS - CORPORATE AND GOV. BOND

Name	Trading Code	ISIN	30/04/2021	Reference Price 31/05/2021	Var %	Trades	MAY 2021 Turnover C	Trades	JAN - MAY 2021 Turnover C
1 ACOMEA BREVE TERMINE CLASSE Q2	ACABRT	IT0005090870	17.867	17.974	0.6%	3	15 340	33	1 309 113
2 ACOMEA EUROBLIGAZIONARIO CLASSE Q2	ACAEUO	IT0005090896	22.174	22.388	1.0%	-	-	11	179 924
3 ACOMEA LIQUIDITA' CLASSE Q2	ACALIQ	IT0005090854	9.409	9.422	0.1%	2	25 444	17	6 072 724
4 ACOMEA PERFORMANCE CLASSE Q2	ACAPER	IT0005090912	25.884	26.171	1.1%	1	4 028	16	941 937
5 AISM LOW VOLATILITY FUND - E PLUS	AISMLV	LU1280406684	81.83	81.44	-0.5%	5	253 081	16	356 732
6 BASE INV BONDS VALUE CLASS EUR L	BONVAL	LU1242466289	124.17	125.89	1.4%	-	-	-	-
7 COMPAM FUND - SB BOND CLASSE Q	COMSBB	LU1275426432	104.956	105.247	0.3%	2	53 340	4	107 081
8 COMPAM FUND FLEXIBLE BOND CLASSE Q	COMFBO	LU1472302576	104.952	105.345	0.4%	2	62 978	10	1 502 966
9 INVESTIMENTI SOSTENIBILI LIFEGATE	LGINVS	IT0005215709	106.824	106.669	-0.1%	-	-	-	-
10 NEW MILLEN EVERG GL HI YLD BOND CLASSE L	NMEGH	LU1363165918	90.88	90.67	-0.2%	-	-	-	-
11 NEW MILLENNIUM AUGUST HIGH QUALIT BOND L	NMHQB	LU1148873745	160.14	160.69	0.3%	-	-	-	-
12 NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	NMCB	LU1148874396	244.97	245.09	0.0%	-	-	1	9 749
13 NEW MILLENNIUM EURO BONDS SHORT TERM L	NMEBST	LU1148873661	136.66	136.58	-0.1%	-	-	1	41 172
14 NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	NMEXHQ	LU1148873828	107.07	106.9	-0.2%	-	-	-	-
15 NEW MILLENNIUM INFLAT LINK BOND EUROP L	NMILB	LU1148874040	110.91	111.39	0.4%	-	-	-	-
16 NEW MILLENNIUM ITALIAN DIVERSIF BOND L	NMIDB	LU1148874479	143.76	143.86	0.1%	1	8 041	3	16 192
17 NEW MILLENNIUM LARGE EUROPE CORPORATE L	NMLEC	LU1148874123	146.67	146.55	-0.1%	-	-	2	319 055
18 PHARUS BOND OPPORTUNITIES CLASS Q	PHSBOQ	LU1136401111	102.77	102.59	-0.2%	-	-	3	73 564
19 PHARUS LIQUIDITY CLASS Q	PHSLQ	LU1136401284	103.64	103.66	0.0%	-	-	2	205 385
20 PHARUS MARZOTTO ACTIVE BOND Q	PHSMAB	LU1371515021	-	-	-	-	-	-	-
21 PHARUS TARGET CLASS Q	PHSTQ	LU1136402432	73.86	74.04	0.2%	-	-	5	128 498
22 PLURIMA GLOBAL STAR RETURN FUND A LISTED	POGSRF	IE00BZ22R401	-	-	-	-	-	-	-
23 VG SICAV GLOBAL BOND CLASSE L	VGGLBD	LU1501204389	-	-	-	-	-	-	-

MAIN INDICATORS - EMERGING, STYLE AND OTHERS

Name	Trading Code	ISIN	30/04/2021	Reference Price 31/05/2021	Var %	Trades	MAY 2021 Turnover C	Trades	JAN - MAY 2021 Turnover C
1 8A+ LATEMAR - CLASSE Q	BALCQ	IT0005114522	111.058	112.534	1.3%	-	-	-	-
2 ACOMEA PAESI EMERGENTI CLASSE Q2	ACAPEM	IT0005091126	11.623	11.805	1.6%	2	6 290	14	34 372
3 ACOMEA PATRIMONIO AGGRESSIVO CLASSE Q2	ACAAGG	IT0005091084	5.36	5.429	1.3%	1	107 940	9	337 739
4 ACOMEA PATRIMONIO DINAMICO CLASSE Q2	ACADIN	IT0005091068	6.762	6.826	0.9%	1	122 472	8	259 110
5 ACOMEA PATRIMONIO ESENTE CLASSE Q2	ACAESE	IT0005252801	6.587	6.755	2.6%	2	24 150	4	40 212
6 ACOMEA PATRIMONIO PRUDENTE CLASSE Q2	ACAPRU	IT0005091019	7.282	7.372	1.2%	1	589	5	38 852
7 ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	AARM01	LU1238726554	107.09	107.41	0.3%	-	-	9	267 539
8 AMAGIS DYNAMIC ALLOC TOT RET FUND L1 EUR	ADA113	MT7000015665	98.29	98.91	0.6%	-	-	1	14 426
9 AQA COLOMBO EXTRA RETURN FUND CLASS D	CKR	MT7000024006	103.7934	107.7391	3.8%	1	10 580	6	140 763
10 ATOMO CARPINUS - CLASSE L	ATMCAR	LU1391065718	-	-	-	-	-	-	-
11 ATOMO GLOBAL RETURN - CLASSE L	ATMGLR	LU1391065395	90.18	90.32	0.2%	-	-	15	443 087
12 ATOMO PLAB FLEX ABSOLUTE FUND - CLASSE L	ATMPLF	LU1391065551	106.79	106.5	-0.3%	1	10 676	1	10 676
13 BASE INV BONDS MULTICURRENCY CLASS EUR L	BONMUL	LU1242466446	94.73	94.55	-0.2%	-	-	-	-
14 BASE INV FLEX LOW RISK EXPOS CLASS EUR L	FLEXLO	LU1242466875	112.75	113.54	0.7%	1	91 789	4	2 330 001
15 COMPAM FUND - SB FLEXIBLE CLASSE Q	COMSBF	LU1275426358	104.503	105.127	0.6%	-	-	1	10 035
16 COMPAM FUND ACTIVE BOND PLUS	COMABP	LU2039855171	-	-	-	-	-	-	-
17 COMPAM FUND GLOBAL FLEXIBLE BLEND	COMGFB	LU1769738383	98.241	99.06	0.8%	2	118 435	27	889 445
18 COMPAM FUND SB CONVEX CLASSE Q	COMSBC	LU1468873846	128.268	143.334	11.7%	3	18 439	24	165 121
19 COMPAM GLOBAL DIVERSIFIED CLASSE Q	COMGDD	LU1275426515	100.139	100.406	0.3%	-	-	-	-
20 EUREGIO+ GENERATION DYNAMIC PIR	PPGDYP	IT0005347585	-	-	-	-	-	-	-
21 FCS FLEX ABLE GROWTH PLUS FUND CLASS B	FLEXAP	LU1720052098	-	-	-	-	-	-	-
22 INTERMONTE FLEXIBLE EUROPE	INTFE	LU1688213104	11.04	11.14	0.9%	-	-	4	34 734
23 MULTI STAR SICAV - HEARTH ETHICAL FUND	MSHEEQ	LU1838949607	-	-	-	-	-	-	-
24 MULTISTARS SICAV-ALFASUSTAINABLEMEGATREN	MSOCCO	LU1838949516	-	-	-	-	-	-	-
25 NEW MILLEN MULTI ASSET OPPORTUN CLASSE L	NMMAO	LU1363165751	107.18	107.69	0.5%	11	975 792	62	3 943 695
26 NEW MILLENNIUM AUGUSTUM MARKET TIMING L	NMMT	LU1148874636	120.54	121.37	0.7%	-	-	-	-
27 NEW MILLENNIUM BALANC WORLD CONSERVAT L	NMBWC	LU1148874552	165.23	164.68	-0.3%	-	-	1	9 862
28 NEW MILLENNIUM PIR BILANCIATO SIST ITA L	NMPBSI	LU1602468800	106.19	108.13	1.8%	-	-	-	-
29 NEW MILLENNIUM TOTAL RETURN FLEXIBLE	NMTRF	LU2249747283	127.38	128.05	0.5%	-	-	8	11 315 793
30 NEW MILLENNIUM VOLACTIVE CLASSE L	NMVOL	LU1148874800	104.98	105.73	0.7%	-	-	-	-
31 OPEN CAPITAL PROFESSIONAL	OCPP1	IT0005279754	101.392	101.782	0.4%	18	3 707 709	85	6 403 262
32 OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515	112.938	113.403	0.4%	24	1 529 880	131	9 416 395
33 PHARUS ALGO FLEX CLASS Q	PHSAFQ	LU1136402788	98.87	99.23	0.4%	11	207 596	48	1 228 556
34 PHARUS ASIAN NICHES	PHSAN	LU1867072735	119.58	121.18	1.3%	1	13 151	26	2 669 770
35 PHARUS MARZOTTO ACTIVE DIVERSIFIED Q	PHSMAD	LU1371515294	-	-	-	-	-	-	-
36 PHARUS SICAV - BASIC FUND Q	HPSBAS	LU1176781729	21.01	22.39	6.6%	2	65 830	7	1 788 111
37 PHARUS SICAV - BEST REGULATED COMPANIES	PHSTED	LU1868872802	98.67	97.6	-1.1%	1	36 156	4	388 609
38 PHARUS SICAV CONSERVATIVE	PHSARQ	LU1136401467	110.53	110.75	0.2%	-	-	6	426 254
39 PHARUS TREND PLAYER CLASS Q	PHSTPQ	LU1253867847	179.34	176.78	-1.4%	-	-	1	1 787
40 PLURIMA STRATEGY PORTFOLIO A LISTED	PPSPDF	IE00BVDPKX98	12.017	-	n.a.	-	-	-	-
41 SELECTRA J. LAMARCK BIOTECH CLASS D	SELJLB	LU1246176264	141.44	137.48	-2.8%	4	15 550	12	47 676
42 SELECTRA J. LAMARCK PHARMA CLASS D	SELJLP	LU1246176850	100.42	101.21	0.8%	-	-	1	298
43 SUMUS STRATEGIC FUND CLASSE Q EUR	HPSDYN	LU1176783774	11.61	11.69	0.7%	1	35 027	13	317 372
44 TIMEO BEST GLOBAL MANAGERS FLEX EQUITY	TNSBEQ	LU1850436491	100.39	100.23	-0.2%	2	9 954	6	49 079
45 UCAPITAL MULTI ALPHA PLUS FUND A LISTED	PMALPF	IE00B9H9S999	8.208	-	n.a.	-	-	-	-
46 VARENNE VALEUR QUOTA IT	VVAITA	FR0013216991	130.25	133.91	2.8%	2	203 261	3	204 555

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