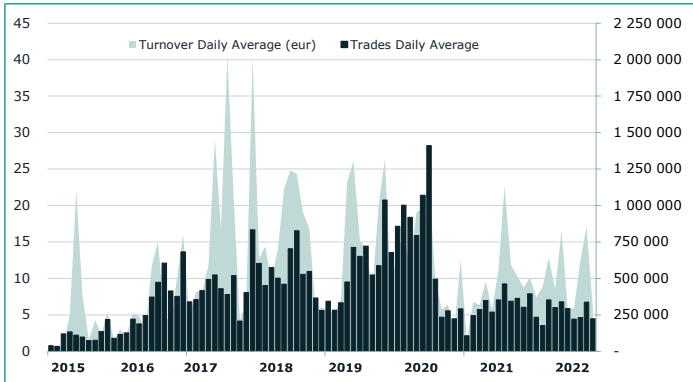


ATFund Statistics
April 2022
TRADING EVOLUTION

MAIN INDICATORS
LISTED FUNDS

	LISTED END of MONTH	AUM in MT	
		eur m 31/03/2022	eur m 29/04/2022
CORPORATE AND GOV. BOND	22	36.00	34.43
DEVELOPED MARKETS	22	50.88	50.69
EMERGING	1	0.36	0.35
STYLE			
OTHERS	39	363.04	353.96
TOTAL	84	450.28	439.43

TRADING

	MARCH 2022	APRIL 2022	JAN - APR 2022
	Turnover eur m	Turnover eur m	Turnover eur m
CORPORATE AND GOV. BOND	3.2	1.6	10.18
DEVELOPED MARKETS	3.6	0.1	4.05
EMERGING	0.0	-	0.00
STYLE			
OTHERS	12.9	3.9	29.67
TOTAL	19.70	5.56	43.90

MOST TRADED IN THE MONTH BY TURNOVER

Name	Trading Code	ISIN	TURNOVER	
			eur m	% TOT
1 OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515	2.85	51.3%
2 ACOMEA BREVE TERMINE CLASSE Q2	ACABRT	IT0005090870	0.93	16.8%
3 OPEN CAPITAL PROFESSIONAL	OCPP1	IT0005279754	0.23	4.2%
4 PHARUS TARGET CLASS Q	PHSTQ	LU1136402432	0.21	3.8%
5 ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	AARM01	LU1238726654	0.21	3.7%
6 COMPAM FUND - SB BOND CLASSE Q	COMSBB	LU1275426432	0.20	3.7%
7 COMPAM FUND FLEXIBLE BOND CLASSE Q	COMFBO	LU1472302576	0.20	3.6%
8 PHARUS SICAV_CONSERVATIVE	PHSARQ	LU1136401467	0.15	2.8%
9 NEW MILLENNIUM TOTAL RETURN FLEXIBLE	NMTRF	LU2249747283	0.10	1.8%
10 PHARUS ALGO FLEX CLASS Q	PHSAFQ	LU1136402788	0.10	1.7%

MOST TRADED IN THE YEAR BY TURNOVER

Name	Trading Code	ISIN	TURNOVER	
			eur m	% TOT
1 OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515	10.78	24.6%
2 OPEN CAPITAL PROFESSIONAL	OCPP1	IT0005279754	7.44	16.9%
3 PHARUS SICAV - BEST REGULATED COMPANIES	PHSTED	LU1868872802	3.23	7.4%
4 COMPAM FUND FLEXIBLE BOND CLASSE Q	COMFBO	LU1472302576	3.04	6.9%
5 PHARUS SICAV EUROPE TOTAL RETURN CLASS Q	PSEAFQ	LU1437803767	3.04	6.9%
6 ACOMEA BREVE TERMINE CLASSE Q2	ACABRT	IT0005090870	2.54	5.8%
7 PHARUS LIQUIDITY CLASS Q	PHSLQ	LU1136401384	2.42	5.5%
8 COMPAM FUND GLOBAL FLEXIBLE BLEND	COMGFB	LU1769738383	2.38	5.4%
9 NEW MILLENNIUM BALANC WORLD CONSERVAT L	NMBWC	LU1148874552	1.21	2.8%
10 NEW MILLEN MULTI ASSET OPPORTUN CLASSE L	NMMAO	LU1363165751	1.13	2.6%

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:

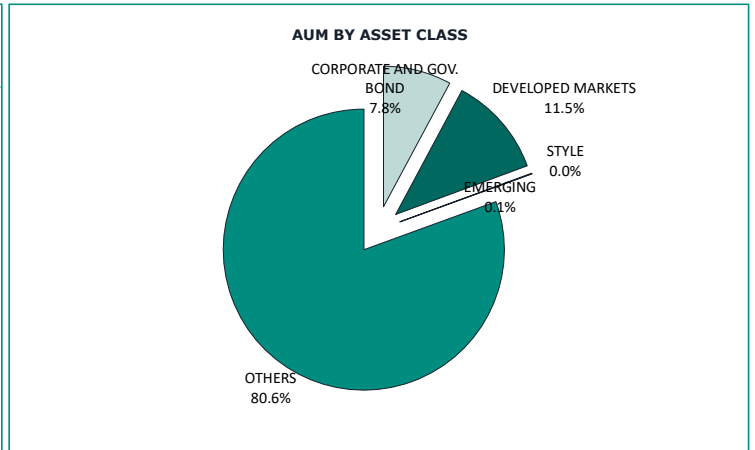
ATFund AUM reached €439.43 m

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

TURNOVER		MARCH 2022		APRIL 2022		YEAR 2022			
		Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
0	20 000	83	0.58	53	0.33	241	56.6%	1.70	3.9%
20 000	50 000	24	0.73	14	0.42	70	16.4%	2.14	4.9%
50 000	100 000	12	0.88	6	0.40	35	8.2%	2.46	5.6%
100 000	500 000	25	6.97	10	1.44	54	12.7%	11.93	27.2%
500 000		11	10.54	2	2.97	26	6.1%	25.67	58.5%
	TOTAL	155	19.70	85	5.56	426		43.90	

FOCUS

FUNDS WITH HIGHEST TURNOVER				
MONTH	NAME	TRADING CODE	ISIN	EUR
APRIL	OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515	4 149 652
MAY	OPEN CAPITAL PROFESSIONAL	OCPPI	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	OCPPI	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	OCPPI	IT0005279754	3 766 264
MARCH	OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515	3 805 622
APRIL	OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515	2 848 387



MAIN INDICATORS - DEVELOPED MARKETS

Name	Trading Code	ISIN	31/03/2022	Reference Price 29/04/2022	Var %	APRIL 2022 trades	APRIL 2022 Turnover C	JAN - APR 2022 trades	JAN - APR 2022 Turnover C
1 8A+ EIGER - CLASSE Q	BAECQ	IT0005114530	112.778	110.404	-2.1%	-	-	3	16 306
2 ACOMEA AMERICA CLASSE Q2	ACAAME	IT0005091142	30.355	28.522	-6.0%	-	-	-	-
3 ACOMEA ASIA PACIFICO CLASSE Q2	ACAAPA	IT0005091183	8.049	7.9	-1.9%	-	-	2	25 605
4 ACOMEA EUROPA CLASSE Q2	ACAEUP	IT0005091167	19.038	18.911	-0.7%	-	-	-	-
5 ACOMEA GLOBALE CLASSE Q2	ACAGLO	IT0005091100	17.882	17.473	-2.3%	1	5 257	6	377 128
6 ACOMEA PMITALIA ESG CLASSE Q2	ACAITA	IT0005091233	30.665	30.061	-2.0%	-	-	-	-
7 ALESSIA - VOLCOR BETA ZERO CLASS Q	AVBZ01	LU1238726811	110.85	111.28	0.4%	-	-	-	-
8 ATOMO MADE IN ITALY FUND - CLASSE L	ATMMIF	LU1391064828	188.17	179.7	-4.5%	-	-	1	16 630
9 COMPAM ACTIVE GLOBAL LONG SHORT	COMAEE	LU1275425897	89.507	86.339	-3.5%	-	-	-	-
10 COMPAM FUND - SB EQUITY CLASSE Q	COMSBE	LU1275426275	146.262	140.61	-3.9%	-	-	1	1 997
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	101.89	102.73	0.8%	-	-	2	91
14 NEW MILLENNIUM EURO EQUITIES CLASSE L	NMEE	LU1148873406	71.32	69.31	-2.8%	-	-	-	-
15 NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	NMGE	LU1148873588	131.84	122.06	-7.4%	-	-	-	-
16 PHARUS GLOBAL VALUE EQUITY CLASS Q	PSGVQ	LU1371515534	149.29	150.01	0.5%	-	-	3	229 154
17 PHARUS GLOBAL VALUE EQUITY CLASS QH	PSGVQH	LU1371515880	143.9	141.85	-1.4%	-	-	3	198 183
18 PHARUS GLOBAL VALUE EQUITY CLASS QHD	PSGVQHD	LU1574104151	115.09	113.38	-1.5%	-	-	-	-
19 PHARUS INTERNATIONAL EQUITY QUANT CLASS Q	PHSIEQ	LU1136402192	123.43	116.07	-6.0%	-	-	-	-
20 PHARUS SICAV ELECTRIC MOBILITY NICHES	PHSEMN	LU1867072495	159.36	157.37	-1.2%	2	19 587	12	146 959
21 PHARUS SICAV EUROPE TOTAL RETURN CLASS Q	PSEAFQ	LU1437803767	117.05	116.73	-0.3%	1	68 158	7	3 039 063
22 PHARUS SICAV NEXT REVOLUTION CLASS Q	PHSVQ	LU1136401970	144.26	133.81	-7.2%	-	-	-	-

MAIN INDICATORS - CORPORATE AND GOV. BOND

Name	Trading Code	ISIN	31/03/2022	Reference Price 29/04/2022	Var %	Trades	APRIL 2022 Turnover C	Trades	JAN - APR 2022 Turnover C
1 ACOMEA 12 MESI CLASSE Q2	ACALIQ	IT0005090854	7.803	7.808	0.1%	-	-	9	283 634
2 ACOMEA BREVE TERMINE CLASSE Q2	ACABRT	IT0005090870	14.851	14.674	-1.2%	7	934 242	22	2 536 602
3 ACOMEA EUROBBILIGAZIONARIO CLASSE Q2	ACAEUO	IT0005090896	17.7	17.146	-3.1%	1	247	13	533 456
4 ACOMEA PERFORMANCE CLASSE Q2	ACAPER	IT0005090912	21.679	21.42	-1.2%	1	258	3	353 921
5 AISM LOW VOLATILITY FUND - E PLUS	AISMLV	LU1280406684	81.83	80.53	-1.6%	-	-	-	-
6 BASE INV BONDS VALUE CLASS EUR L	BONVAL	LU1242466289	119.22	111.5	-6.5%	1	238	1	238
7 COMPAM FUND - SB BOND CLASSE Q	COMSBB	LU1275426432	104.119	102.496	-1.6%	1	203 371	2	501 881
8 COMPAM FUND FLEXIBLE BOND CLASSE Q	COMFB0	LU1472302576	100.487	98.848	-1.6%	2	199 542	12	3 043 444
9 INVESTIMENTI SOSTENIBILI LIFEGATE	LGINVS	IT0005215709	102.882	101.111	-1.7%	-	-	1	10 239
10 NEW MILLEN EVERG GL HI YLD BOND CLASSE L	NMEGH	LU1363165918	-	-	-	-	-	-	-
11 NEW MILLENNIUM AUGUST HIGH QUALIT BOND L	NMHQB	LU1148873745	162.16	161.43	-0.5%	-	-	-	-
12 NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	NMCB	LU1148874396	237.13	233.48	-1.5%	-	-	-	-
13 NEW MILLENNIUM EURO BONDS SHORT TERM L	NMEBST	LU1148873661	135.56	135.03	-0.4%	-	-	1	16 289
14 NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	NMEXHQ	LU1148873828	107.69	110.18	2.3%	-	-	-	-
15 NEW MILLENNIUM INFLAT LINK BOND EUROP L	NMILB	LU1148874040	116.13	116.28	0.1%	-	-	-	-
16 NEW MILLENNIUM ITALIAN DIVERSIF BOND L	NMIDB	LU1148874479	140.28	137.6	-1.9%	-	-	1	12 417
17 NEW MILLENNIUM LARGE EUROPE CORPORATE L	NMLEC	LU1148874123	140.46	138.26	-1.6%	-	-	-	-
18 PHARUS BOND OPPORTUNITIES CLASS Q	PHSBOQ	LU1136401111	99.12	98.82	-0.3%	1	19 468	1	19 468
19 PHARUS LIQUIDITY CLASS Q	PHSLQ	LU1136401384	101.98	101.3	-0.7%	-	-	5	2 419 096
20 PHARUS TARGET CLASS Q	PHSTQ	LU1136402432	65.72	64.09	-2.5%	1	211 959	4	446 031
21 PLURIMA GLOBAL STAR RETURN FUND A LISTED	POGSRF	IE00B222R401	-	-	-	-	-	-	-
22 QSF - EUROPEAN HIGH YIELD BOND Q ACC	QSFHY	LU2264552642	96.95	94.4	-2.6%	-	-	-	-
23 VG SICAV GLOBAL BOND CLASSE L	VGGLBD	LU1501204389	-	-	-	-	-	-	-

MAIN INDICATORS - EMERGING, STYLE AND OTHERS

Name	Trading Code	ISIN	31/03/2022	Reference Price 29/04/2022	Var %	Trades	APRIL 2022 Turnover C	Trades	JAN - APR 2022 Turnover C
1 8A+ LATEMAR - CLASSE Q	BALCQ	IT0005114522	109.14	107.386	-1.6%	-	-	-	-
2 ACOMEA PAESI EMERGENTI CLASSE Q2	ACAPEM	IT0005091126	11.393	11.09	-2.7%	-	-	1	1 224
3 ACOMEA PATRIMONIO AGGRESSIVO CLASSE Q2	ACAAGG	IT0005091084	5.233	5.153	-1.5%	3	3 095	5	5 394
4 ACOMEA PATRIMONIO DINAMICO CLASSE Q2	ACADIN	IT0005091068	6.363	6.296	-1.1%	-	-	2	458 247
5 ACOMEA PATRIMONIO ESENTE CLASSE Q2	ACAESE	IT0005252801	6.722	6.674	-0.7%	-	-	2	3 986
6 ACOMEA PATRIMONIO PRUDENTE CLASSE Q2	ACAPRU	IT0005091019	6.086	5.989	-1.6%	-	-	-	-
7 ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	AARM01	LU1238726654	110.25	109.45	-0.7%	2	205 916	2	205 916
8 AMAGIS DYNAMIC ALLOC TOT RET FUND L1 EUR	ADA113	MT7000015665	1	102.7665	10176.7%	-	-	1	9 857
9 AQA COLOMBO EXTRA RETURN FUND CLASS D	CXR	MT7000024006	1	100.5726	9957.3%	-	-	1	4 074
10 ATOMO CARPINUS - CLASSE L	ATMCAR	LU1391065718	-	-	-	-	-	-	-
11 ATOMO GLOBAL RETURN - CLASSE L	ATMGLR	LU1391065395	87.7	86.17	-1.7%	2	73 940	4	90 985
12 ATOMO PLAB FLEX ABSOLUTE FUND - CLASSE L	ATMPLF	LU1391065551	103.54	102.47	-1.0%	-	-	2	278 775
13 BASE INV FLEX LOW RISK EXPOS CLASS EUR L	FLEXLO	LU1242466875	113.97	113.76	-0.2%	-	-	-	-
14 COMPAM FUND - SB FLEXIBLE CLASSE Q	COMSBF	LU1275426358	102.328	101.018	-1.3%	1	9 556	1	9 556
15 COMPAM FUND GLOBAL FLEXIBLE BLEND	COMGFB	LU1769738383	101.024	99.904	-1.1%	1	40 605	11	2 377 396
16 COMPAM FUND SB CONVEX CLASSE Q	COMSBC	LU1468873846	142.894	137.013	-4.1%	1	897	5	11 048
17 COMPAM GLOBAL DIVERSIFIED CLASSE Q	COMGDO	LU1275426515	99.985	97.622	-2.4%	-	-	-	-
18 FCS FLEX ABL GROWTH PLUS FUND CLASS B	FLEXAP	LU1720052098	-	-	-	-	-	-	-
19 INTERMONTE FLEXIBLE EUROPE	INTFE	LU1688213104	10.81	10.56	-2.3%	-	-	3	12 138
20 NEW MILLEN MULTI ASSET OPPORTUN CLASSE L	NMMAO	LU1363165751	106.64	104.62	-1.9%	6	94 444	23	1 127 860
21 NEW MILLENNIUM AUGUSTUM MARKET TIMING L	NMMT	LU1148874636	119.78	118.83	-0.8%	-	-	-	-
22 NEW MILLENNIUM BALANC WORLD CONSERVAT L	NMBWC	LU1148874552	159.24	156.6	-1.7%	-	-	1	1 211 896
23 NEW MILLENNIUM PIR BILANCIATO SIST ITA L	NMPBSI	LU1602468800	103.4	101.52	-1.8%	-	-	-	-
24 NEW MILLENNIUM TOTAL RETURN FLEXIBLE	NMTRF	LU2249747283	124.98	122.82	-1.7%	1	100 675	1	100 675
25 NEW MILLENNIUM VOLACTIVE CLASSE L	NMVOL	LU1148874800	102.91	101.53	-1.3%	-	-	-	-
26 OPEN CAPITAL PROFESSIONAL	OCPP1	IT0005279754	99.57	97.387	-2.2%	7	234 807	48	7 437 789
27 OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	IT0005279515	109.053	106.787	-2.1%	22	2 848 387	85	10 780 079
28 PHARUS ALGO FLEX CLASS Q	PHSAFQ	LU1136402788	93.55	91.18	-2.5%	3	95 632	22	1 024 640
29 PHARUS ASIAN NICHES	PHSAN	LU1867072735	123.09	123.27	0.1%	7	16 258	25	301 240
30 PHARUS SICAV - BASIC FUND Q	HPSBAS	LU1176781729	25.92	24.84	-4.2%	1	1 855	28	540 694
31 PHARUS SICAV - BEST REGULATED COMPANIES	PHSTED	LU1868872802	106.23	103.38	-2.7%	-	-	10	3 233 438
32 PHARUS SICAV CONSERVATIVE	PHSARQ	LU1136401467	109.28	105.87	-3.1%	3	153 343	4	168 350
33 PHARUS TREND PLAYER CLASS Q	PHSTPQ	LU1253867847	180.24	166.38	-7.7%	1	369	1	369
34 PLURIMA STRATEGY PORTFOLIO A LISTED	PPSPOF	IE00BVDPPXK98	10.801	10.369	-4.0%	-	-	-	-
35 QSF - FAMILY GLOBAL VALUE EUR Q ACC	QSFPGV	LU2264552998	98.11	96.62	-1.5%	-	-	-	-
36 SELECTRA J. LAMARCK BIOTECH CLASS D	SELJLB	LU1246176264	135.14	130.43	-3.5%	3	12 661	11	44 368
37 SELECTRA J. LAMARCK PHARMA CLASS D	SELJLP	LU1246176850	112.64	115.16	2.2%	-	-	-	-
38 SUMUS STRATEGIC FUND CLASSE Q EUR	HPSDYN	LU1176783774	11.13	10.9	-2.1%	1	2 484	6	101 239
39 TIMEO BEST GLOBAL MANAGERS FLEX EQUITY	TNSBEQ	LU1850436491	98.79	95.53	-3.3%	-	-	1	10 090
40 UCAPITAL MULTI ALPHA PLUS FUND A LISTED	PMALPF	IE00BV9H9599	8.208	8.208	0.0%	-	-	-	-
41 VARENNE VALEUR	VVAITA	LU2358390594	-	128.92	-	-	-	-	-
42 VARENNE VALEUR QUOTA IT	VVAITA	FR0013216991	130.54	-	n.a.	1	522	2	119 084

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