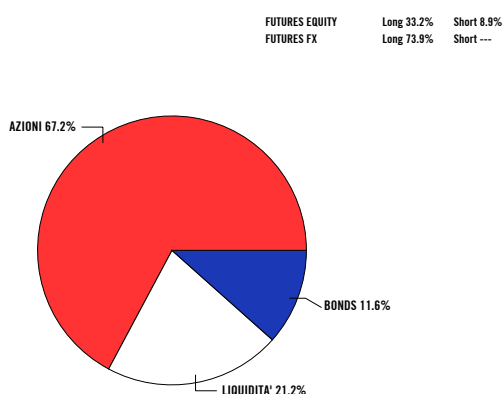
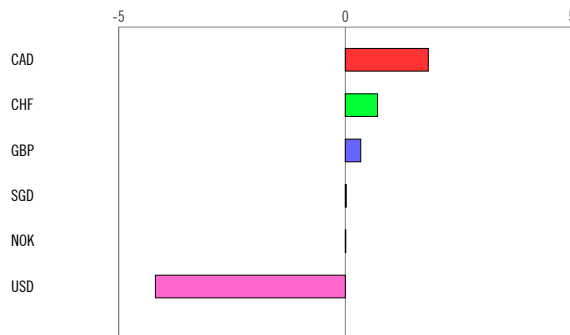
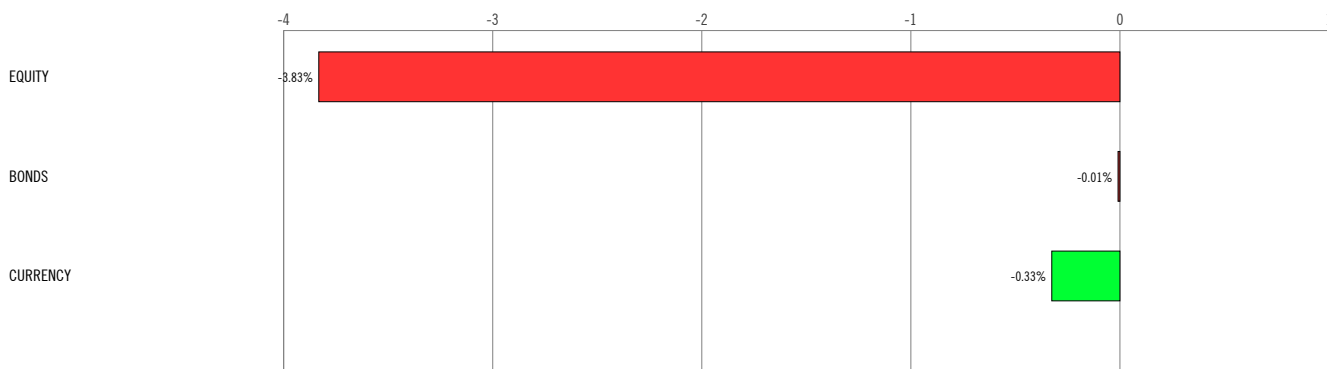
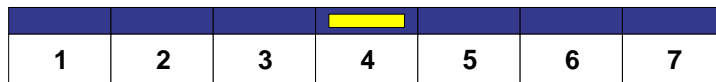


ASSET ALLOCATION

TOTAL CURRENCY EXPOSURE (%)

GROSS PERFORMANCE CONTRIBUTION (%) DAL 19.02.2021 AL 26.02.2021

PRIME 5 POSIZIONI LONG

EURO FX CURR FUT MAR21 - USD	73.9%
X RUSSELL 2000 - USD	9.1%
ISHARES NASDAQ 100 USD ACC - USD	8.7%
XAI EMINI INDUSTR MAR21 - USD	8.0%
LYXOR FED FUNDS US USD CSH - USD	7.5%
XAB MATERIALS MAR21 - USD	6.1%
ISHARES MSCI AUSTRALIA - USD	5.4%
BERKSHIRE HATHAWAY INC-CL B - USD	5.1%
NASDAQ 100 E-MINI MAR21 - USD	5.1%
ISHARES MSCI INDIA UCITS ETF - EUR	4.9%

STATISTICHE

ANNUALIZED STANDARD DEVIATION(volatility)	21.3
MONTHLY SKEWNESS	-1.0
MONTHLY EXCESS KURTOSIS	16.7
SHARPE RATIO (1 month Euribor)	0.9
MAXIMUM DRAWDOWN	-21.5
MONTHLY VaR 99% ex post	14.3
MONTHLY VaR 99% ex ante	15.1

RISK AND REWARD PROFILE

Prima dell'adesione leggere il KIID.

I rendimenti passati non sono indicativi di quelli futuri. Le informazioni qui specificate non sono da intendersi come una sollecitazione o un'offerta per l'acquisto o la vendita di qualsivoglia titolo o strumento finanziario connesso.

ZEST ASSET MANAGEMENT INFORMATION

Management Company	Degroof Petercam Asset Services
Investment Manager	Zest S.A.
Fund Manager	Tommaso Procopio
Depositaria	Banque Degroof Petercam Luxembourg SA
Piattaforme	Allfunds/Fundstore/Online Sim
Soggetto incaricato dei pagamenti	BNP Paribas/ AllFund Bank
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