

FUND LIST

20/02/2024

Name	Market	Currency	No Isin	Price	Price	Price	YTD Perf	month perf	Rec. Perf
				Date rec.	22/01/2024	19/02/2024			
Equity funds									
AtonRâ Global Healthcare M&A Certificate (NATX 27 TBD)		USD	XS1365787826	97.95	75.95	81.81	3.71%	7.71%	-16.5%
Chilton US Equities B, CBP Select Sicav		USD	LU1509170269		228.75	238.39	5.87%	4.21%	
Fidelity India Focus A Dis EUR		EUR	LU0197230542	50.60	81.82	84.56	4.85%	3.35%	67.1%
Quaero Funds (CH) Swiss Small&Mid Cap A		CHF	CH0307285251	154.10	170.90	176.74	0.53%	3.42%	14.7%
Quantex Global Value EUR I		EUR	LI0399611685	135.49	267.62	274.77	0.99%	2.67%	102.8%
Lumen Vietnam Fund USD I		USD	LI0408681091	121.79	142.20	146.08	5.03%	2.73%	19.9%
Long/short equity funds									
Eleva Absolute Return Europe I EUR Acc.		EUR	LU1331972494		1300.98	1333.45	2.27%	2.50%	
Prosper Stars & Stripes Fund I USD Acc.		USD	LU0723589023		196.81	208.17	1.68%	5.77%	
Bonds funds									
Arcano European Income Fund BA EUR		EUR	LU0646914142	148.32	170.00	170.89	1.17%	0.52%	15.2%
Arcano European Income Fund GA GBP		GBP	LU1143051545	118.53	141.94	142.93	1.41%	0.70%	20.6%
Arcano Low Volatility European Income Fund CE A EUR		EUR	LU1720110474	105.28	117.01	117.79	0.99%	0.67%	11.9%
ODDO BHF Euro Credit Short Duration CI-EUR		EUR	LU0628638032		13.090	13.146	0.38%	0.43%	
Silex Flex Bond PC EUR		EUR	LU1939247273	100.00	109.13	110.42	0.37%	1.18%	10.4%
TCW Unconstrained Bond Fund IU		USD	LU1109965431		1218.34	1217.90	-0.57%	-0.04%	
Tikehau Credit Plus R Acc EUR (European HY)		EUR	FR0010460493	134.75	145.75	146.59	1.08%	0.58%	8.8%
Vontobel Emerging Markets Corporate Bond I USD		USD	LU1305089796		149.46	151.07	1.20%	1.08%	
Long/short bond funds									
CORUM Butler Credit Opportunities Fund EUR Instit Class B		EUR	IE00BMVX2492		121.64	122.58	1.20%	0.77%	
Mixed funds									
Aulien SCA Sicav - SIF - Patrimonium		EUR	LU0730697348		116.81	117.06	0.02%	0.21%	as of 09.02.24
Hedge funds									
Trade Finance									
Horizon Capital Fund - European Trade Finance A1 USD Cap		USD	LU1717562943	142.66	145.70	146.71	8.07%	0.69%	2.8% as of 31.12.23
Index Put Arbitrage									
MS Beauclerc Global Income Fund A USD Acc		USD	LU1012596760	1201.68	1234.35	1241.97	0.88%	0.62%	3.4%
Commodities									
Amundi BloombergAgrETF (ex-Lyxor Commodities ETF)		EUR	LU1829218749	14.90	20.77	20.84	-0.95%	0.36%	39.9%
Quantex Strategic Precious Metal R CHF		CHF	CH0019182366	194.40	211.39	209.63	-6.37%	-0.83%	7.8%
Performance équi pondérée							1.54%	1.79%	

Nouvelles recommandations	22/01/2024	19/02/2024
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