

FUND LIST

18/06/2024

Name	Market	Currency	No Isin	Price	Price	Price	YTD Perf	month perf	Rec. Perf	
				Date rec.	27/05/2024	17/06/2024				
Equity funds										
AtonRâ Global Healthcare M&A Certificate (NATX 27 TBD)		USD	XS1365787826	97.95	81.53	84.20	6.74%	↑	3.28%	-14.0%
Chilton US Equities B, CBP Select Sicav		USD	LU1509170269		245.08	245.67	9.10%	→	0.24%	
Fidelity India Focus A Dis EUR		EUR	LU0197230542	50.60	87.42	91.62	13.60%	↑	4.80%	81.1%
Quaero Funds (CH) Swiss Small&Mid Cap A		CHF	CH0307285251	154.10	201.82	196.79	11.93%	→	-2.49%	27.7%
Quantex Global Value EUR I		EUR	LI0399611685	135.49	284.73	279.32	2.66%	→	-1.90%	106.2%
Lumen Vietnam Fund USD I		USD	LI0408681091	121.79	149.36	151.80	9.14%	↑	1.63%	24.6%
Long/short equity funds										
Eleva Absolute Return Europe I EUR Acc.		EUR	LU1331972494		1374.89	1372.64	5.27%	→	-0.16%	
Prosper Stars & Stripes Fund I USD Acc.		USD	LU0723589023		216.00	212.17	3.63%	→	-1.77%	
Bonds funds										
Arcano European Income Fund BA EUR		EUR	LU0646914142	148.32	173.40	174.01	3.02%	→	0.35%	17.3%
Arcano European Income Fund GA GBP		GBP	LU1143051545	118.53	145.68	146.38	3.86%	→	0.48%	23.5%
Arcano Low Volatility European Income Fund CE A EUR		EUR	LU1720110474	105.28	119.69	119.92	2.82%	→	0.19%	13.9%
ODDO BHF Euro Credit Short Duration CI-EUR		EUR	LU0628638032		13.30	13.336	1.83%	→	0.25%	
Silex Flex Bond PC EUR		EUR	LU1939247273	100.00	111.72	113.28	2.97%	↑	1.40%	13.3%
TCW Unconstrained Bond Fund IU		USD	LU1109965431		1229.78	1245.10	1.65%	↑	1.25%	
Tikehau Credit Plus R Acc EUR (European HY)		EUR	FR0010460493	134.75	150.16	150.63	3.86%	→	0.31%	11.8%
Vontobel Emerging Markets Corporate Bond I USD		USD	LU1305089796		155.02	155.92	4.45%	→	0.58%	
Long/short bond funds										
CORUM Butler Credit Opportunities Fund EUR Instit Class B		EUR	IE00BMVX2492		123.71	124.20	2.54%	→	0.40%	
Mixed funds										
Aulien SCA Sicav - SIF - Patrimonium		EUR	LU0730697348		121.67	122.27	4.47%	→	0.49%	
Hedge funds										
<i>Trade Finance</i>										
Horizon Capital Fund - European Trade Finance A1 USD Cap		USD	LU1717562943	142.66	149.81	150.83	2.81%	→	0.68%	5.7% as of 30.04.24
<i>Index Put Arbitrage</i>										
MS Beauclerc Global Income Fund A USD Acc		USD	LU1012596760	1201.68	1267.99	1267.46	2.95%	→	-0.04%	5.5%
Commodities										
Amundi BloombergAgrETF (ex-Lyxor Commodities ETF)		EUR	LU1829218749	14.90	24.56	23.65	12.40%	↓	-3.71%	58.7%
Quantex Strategic Precious Metal R CHF		CHF	CH0019182366	194.40	272.41	253.40	13.18%	↓	-6.98%	30.3%
Performance équi pondérée							5.68%	-0.03%		

Nouvelles recommandations

27/05/2024

17/06/2024