

FUND LIST

29/10/2024

Name	Market	Currency	No Isin	Price	Price	Price	YTD Perf	month perf	Rec. Perf	
				Date rec.	30/09/2024	28/10/2024				
<b>Equity funds</b>										
AtonRâ Global Healthcare M&A Certificate (NATX 27 TBD)		USD	XS1365787826	97.95	87.10	86.98	10.27%	→	-0.13%	-11.2%
Chilton US Equities B, CBP Select Sicav		USD	LU1509170269		267.72	264.44	17.44%	↓	-1.23%	
Fidelity India Focus A Dis EUR		EUR	LU0197230542	50.60	94.70	93.54	15.98%	↓	-1.22%	84.9%
Quaero Funds (CH) Swiss Small&Mid Cap A		CHF	CH0307285251	154.10	185.67	180.15	2.47%	↓	-2.97%	16.9%
Quantex Global Value EUR I		EUR	LI0399611685	135.49	294.76	295.41	8.58%	→	0.22%	118.0%
Lumen Vietnam Fund USD I		USD	LI0408681091	121.79	160.31	152.47	9.62%	→	-4.89%	25.2%
<b>Long/short equity funds</b>										
Eleva Absolute Return Europe I EUR Acc.		EUR	LU1331972494		1400.78	1390.36	6.63%	↓	-0.74%	
Prosper Stars & Stripes Fund I USD Acc.		USD	LU0723589023		223.28	223.91	9.37%	→	0.28%	
<b>Bonds funds</b>										
Arcano European Income Fund BA EUR		EUR	LU0646914142	148.32	178.23	179.37	6.19%	→	0.64%	20.9%
Arcano European Income Fund GA GBP		GBP	LU1143051545	118.53	150.51	150.73	6.95%	→	0.15%	27.2%
Arcano Low Volatility European Income Fund CE A EUR		EUR	LU1720110474	105.28	123.31	124.10	6.40%	→	0.64%	17.9%
ODDO BHF Euro Credit Short Duration CI-EUR		EUR	LU0628638032		13.57	13.619	3.99%	→	0.35%	
Silex Flex Bond PC EUR		EUR	LU1939247273	100.00	117.81	117.57	6.87%	→	-0.21%	17.6%
TCW Unconstrained Bond Fund IU		USD	LU1109965431		1303.70	1286.89	5.06%	↓	-1.29%	
Tikehau Credit Plus R Acc EUR (European HY)		EUR	FR0010460493	134.75	155.01	155.82	7.44%	→	0.52%	15.6%
Vontobel Emerging Markets Corporate Bond I USD		USD	LU1305089796		163.63	164.97	10.51%	→	0.82%	
<b>Long/short bond funds</b>										
CORUM Butler Credit Opportunities Fund EUR Instit Class B		EUR	IE00BMVX2492		127.02	127.21	5.03%	→	0.15%	
<b>Mixed funds</b>										
Aulien SCA Sicav - SIF - Patrimonium		EUR	LU0730697348		122.42	124.02	5.96%	→	1.31%	as of 15.10.24
<b>Hedge funds</b>										
<b>Trade Finance</b>										
Horizon Capital Fund - European Trade Finance A1 USD Cap		USD	LU1717562943	142.66	154.08	154.08	5.02%	→	0.00%	8.0% as of 31.07.24
<b>Index Put Arbitrage</b>										
MS Beauclerc Global Income Fund A USD Acc		USD	LU1012596760	1201.68	1300.67	1306.42	6.11%	→	0.44%	8.7%
<b>Commodities</b>										
Amundi BloombergAgrETF (ex-Lyxor Commodities ETF)		EUR	LU1829218749	14.90	22.45	23.02	9.39%	→	2.53%	54.5%
Quantex Strategic Precious Metal R CHF		CHF	CH0019182366	194.40	286.77	309.90	38.41%	↑	8.07%	59.4%
<b>Performance équipondérée</b>							9.26%		0.16%	

Nouvelles recommandations

30/09/2024 28/10/2024