

FUND LIST

18/03/2025

| Name  | Market | Currency | No Isin      | Price     | Price      | Price      | YTD Perf | month perf | Rec. Perf            |
|---|--------|----------|--------------|-----------|------------|------------|----------|------------|----------------------|
|   |        |          |              | Date rec. | 10/02/2025 | 17/03/2025 |          |            |                      |
| <b>Equity funds</b>                                       |        |          |              |           |            |            |          |            |                      |
| AtonRâ Global Healthcare M&A Certificate (NATX 27 TBD)    |        | USD      | XS1365787826 | 97.95     | 85.58      | 81.24      | 1.35%    | ↓ -5.07%   | -17.1%               |
| Chilton US Equities B, CBP Select Sicav                   |        | USD      | LU1509170269 |           | 281.50     | 273.87     | 2.30%    | → -2.71%   |                      |
| Fidelity India Focus A Dis EUR                            |        | EUR      | LU0197230542 | 50.60     | 92.94      | 84.65      | 12.26%   | ↓ -8.92%   | 67.3%                |
| Quaero Funds (CH) Swiss Small&Mid Cap A                   |        | CHF      | CH0307285251 | 154.10    | 179.28     | 184.24     | 3.31%    | ↑ 2.77%    | 19.6%                |
| Quantex Global Value EUR I                                |        | EUR      | LI0399611685 | 135.49    | 310.22     | 298.27     | 1.11%    | → -3.85%   | 120.1%               |
| Lumen Vietnam Fund USD I                                  |        | USD      | LI0408681091 | 121.79    | 154.82     | 157.51     | 2.35%    | ↑ 1.74%    | 29.3%                |
| <b>Long/short equity funds</b>                            |        |          |              |           |            |            |          |            |                      |
| Eleva Absolute Return Europe I EUR Acc.                   |        | EUR      | LU1331972494 |           | 1438.24    | 1406.81    | -0.34%   | → -2.19%   |                      |
| Prosper Stars & Stripes Fund I USD Acc.                   |        | USD      | LU0723589023 |           | 228.13     | 210.43     | 7.98%    | ↓ -7.76%   |                      |
| <b>Bonds funds</b>  |        |          |              |           |            |            |          |            |                      |
| Arcano European Income Fund BA EUR                        |        | EUR      | LU0646914142 | 148.32    | 182.56     | 182.40     | 0.53%    | → -0.09%   | 23.0%                |
| Arcano European Income Fund GA GBP                        |        | GBP      | LU1143051545 | 118.53    | 155.32     | 155.56     | 0.93%    | → 0.15%    | 31.2%                |
| Arcano Low Volatility European Income Fund CE A EUR       |        | EUR      | LU1720110474 | 105.28    | 126.86     | 126.31     | 0.36%    | → -0.43%   | 20.0%                |
| DMC Fund World HY Corporate Bds I EUR H                   |        | EUR      | LU1877862158 | 1131.86   | 1135.35    | 1131.86    | 0.94%    | → -0.31%   | 0.0%                 |
| ODDO BHF Euro Credit Short Duration CI-EUR                |        | EUR      | LU0628638032 |           | 13.79      | 13.79      | 0.51%    | → 0.00%    |                      |
| Silex Flex Bond PC EUR                                    |        | EUR      | LU1939247273 | 100.00    | 118.42     | 116.17     | -0.84%   | → -1.90%   | 16.2%                |
| TCW Unconstrained Bond Fund IU                            |        | USD      | LU1109965431 |           | 1300.23    | 1314.60    | 1.82%    | ↑ 1.11%    |                      |
| Tikehau European HY R Acc EUR (Credit Plus)               |        | EUR      | FR0010460493 | 134.75    | 160.17     | 159.43     | 0.64%    | → -0.46%   | 18.3%                |
| Vontobel Emerging Markets Corporate Bond I USD            |        | USD      | LU1305089796 |           | 167.05     | 168.94     | 2.49%    | ↑ 1.13%    |                      |
| <b>Long/short bond funds</b>                              |        |          |              |           |            |            |          |            |                      |
| CORUM Butler Credit Opportunities Fund EUR Instit Class B |        | EUR      | IE00BMVX2492 |           | 129.55     | 129.46     | 0.50%    | → -0.07%   |                      |
| <b>Mixed funds</b>  |        |          |              |           |            |            |          |            |                      |
| Aulien SCA Sicav - SIF - Patrimonium                      |        | EUR      | LU0730697348 |           | 125.85     | 124.99     | 0.91%    | → -0.68%   | as of 15.03.25       |
| <b>Hedge funds</b>  |        |          |              |           |            |            |          |            |                      |
| <b>Trade Finance</b>                                      |        |          |              |           |            |            |          |            |                      |
| Horizon Capital Fund - European Trade Finance A1 USD Cap  |        | USD      | LU1717562943 | 142.66    | 159.28     | 160.11     | 0.52%    | → 0.52%    | 12.2% as of 31.01.25 |
| <b>Index Put Arbitrage</b>                                |        |          |              |           |            |            |          |            |                      |
| MS Beaulerc Global Income Fund A USD Acc                  |        | USD      | LU1012596760 | 1201.68   | 1338.39    | 1341.06    | 1.01%    | → 0.20%    | 11.6%                |
| <b>Commodities</b>  |        |          |              |           |            |            |          |            |                      |
| Amundi BloombergAgrETF (ex-Lyxor Commodities ETF)         |        | EUR      | LU1829218749 | 14.90     | 25.15      | 24.29      | 2.54%    | → -3.41%   | 63.0%                |
| Quantex Strategic Precious Metal R CHF                    |        | CHF      | CH0019182366 | 194.40    | 334.80     | 353.00     | 25.24%   | ↑ 5.44%    | 81.6%                |
| <b>Performance équilibrée</b>                             |        |          |              |           |            |            | 1.22%    | -1.08%     |                      |
| <b>Nouvelles recommandations</b>                          |        |          |              |           | 10/02/2025 | 17/03/2025 |          |            |                      |