

FUND LIST

15/04/2025

Name	Market	Currency	No Isin	Price	Price	Price	YTD Perf	month perf	Rec. Perf
				Date rec.	17/03/2025	14/04/2025			
<b>Equity funds</b>									
AtonRâ Global Healthcare M&A Certificate (NATX 27 TBD)		USD	XS1365787826	97.95	81.24	70.26	-2.35%	-13.52%	-28.3%
Chilton US Equities B, CBP Select Sicav		USD	LU1509170269		273.87	273.78	2.27%	-0.03%	
Fidelity India Focus A Dis EUR		EUR	LU0197230542	50.60	84.65	83.32	-3.64%	-1.57%	64.7%
Quaero Funds (CH) Swiss Small&Mid Cap A		CHF	CH0307285251	154.10	184.24	168.69	-5.41%	-8.44%	9.5%
Quantex Global Value EUR I		EUR	LI0399611685	135.49	298.27	280.04	-5.07%	-6.11%	106.7%
Lumen Vietnam Fund USD I		USD	LI0408681091	121.79	157.51	140.01	-9.02%	-11.11%	15.0%
<b>Long/short equity funds</b>									
Eleva Absolute Return Europe I EUR Acc.		EUR	LU1331972494		1406.81	1371.77	-2.83%	-2.49%	
Prosper Stars & Stripes Fund I USD Acc.		USD	LU0723589023		210.43	199.64	-2.70%	-5.13%	
<b>Bonds funds</b>									
Arcano European Income Fund BA EUR		EUR	LU0646914142	148.32	182.40	180.21	0.68%	-1.20%	21.5%
Arcano European Income Fund GA GBP		GBP	LU1143051545	118.53	155.56	153.92	0.13%	-1.05%	29.9%
Arcano Low Volatility European Income Fund CE A EUR		EUR	LU1720110474	105.28	126.31	124.81	0.83%	-1.19%	18.6%
DMC Fund World HY Corporate Bds I EUR H		EUR	LU1877862158	1131.86	1131.86	1103.30	1.61%	-2.52%	-2.5%
ODDO BHF Euro Credit Short Duration CI-EUR		EUR	LU0628638032		13.79	13.73	0.03%	-0.48%	
Silex Flex Bond PC EUR		EUR	LU1939247273	100.00	116.17	117.05	0.09%	0.75%	17.0%
TCW Unconstrained Bond Fund IU		USD	LU1109965431		1314.60	1304.19	1.02%	-0.79%	
Tikehau European HY R Acc EUR (Credit Plus)		EUR	FR0010460493	134.75	159.43	156.13	1.44%	-2.07%	15.9%
Vontobel Emerging Markets Corporate Bond I USD		USD	LU1305089796		168.94	163.00	1.11%	-3.52%	
<b>Long/short bond funds</b>									
CORUM Butler Credit Opportunities Fund EUR Instit Class B		EUR	IE00BMVX2492		129.46	127.37	1.12%	-1.62%	
<b>Mixed funds</b>									
Aulien SCA Sicav - SIF - Patrimonium		EUR	LU0730697348		124.99	124.82	0.78%	-0.14%	as of 31.03.25
<b>Hedge funds</b>									
<i>Trade Finance</i>									
Horizon Capital Fund - European Trade Finance A1 USD Cap		USD	LU1717562943	142.66	160.11	160.97	1.06%	0.54%	12.8% as of 28.02.25
<i>Index Put Arbitrage</i>									
MS Beaulerc Global Income Fund A USD Acc		USD	LU1012596760	1201.68	1341.06	1289.73	2.86%	-8.83%	7.3%
<b>Commodities</b>									
Amundi BloombergAgrETF (ex-Lyxor Commodities ETF)		EUR	LU1829218749	14.90	24.29	21.78	3.06%	-10.34%	46.2%
Quantex Strategic Precious Metal R CHF		CHF	CH0019182366	194.40	353.00	348.80	23.74%	-1.19%	79.4%
<b>Performance équilibrée</b>							-2.18%	-3.35%	
<b>Nouvelles recommandations</b>					17/03/2025	14/04/2025			