

FUND LIST									
06/05/2025									
Name	Market	Currency	No Isin	Price	Price	Price	YTD Perf	month perf	Rec. Perf
				Date rec.	14/04/2025	05/05/2025			
Equity funds									
AtonRâ Global Healthcare M&A Certificate (NATX 27 TBD)		USD	XS1365787826	97.95	70.26	79.62	-0.67%	13.32%	-18.7%
Chilton US Equities B, CBP Select Sicav		USD	LU1509170269		273.78	290.48	8.51%	6.10%	
Fidelity India Focus A Dis EUR		EUR	LU0197230542	50.60	83.32	89.33	-7.41%	7.21%	76.5%
Quaero Funds (CH) Swiss Small&Mid Cap A		CHF	CH0307285251	154.10	168.69	184.58	3.50%	9.42%	19.8%
Quantex Global Value EUR I		EUR	LI0399611685	135.49	280.04	300.49	1.86%	7.30%	121.8%
Lumen Vietnam Fund USD I		USD	LI0408681091	121.79	140.01	141.78	-7.87%	1.26%	16.4%
Long/short equity funds									
Eleva Absolute Return Europe I EUR Acc.		EUR	LU1331972494		1371.77	1417.41	0.41%	3.33%	
Prosper Stars & Stripes Fund I USD Acc.		USD	LU0723589023		199.64	212.53	-7.06%	6.46%	
Bonds funds									
Arcano European Income Fund BA EUR		EUR	LU0646914142	148.32	180.21	182.46	0.56%	1.25%	23.0%
Arcano European Income Fund GA GBP		GBP	LU1143051545	118.53	153.92	156.11	1.29%	1.42%	31.7%
Arcano Low Volatility European Income Fund CE A EUR		EUR	LU1720110474	105.28	124.81	126.69	0.66%	1.51%	20.3%
DMC Fund World HY Corporate Bds I EUR H		EUR	LU1877862158	1131.86	1103.30	1130.35	0.80%	2.45%	-0.1%
ODDO BHF Euro Credit Short Duration CI-EUR		EUR	LU0628638032		13.73	13.88	1.11%	1.09%	
Silex Flex Bond PC EUR		EUR	LU1939247273	100.00	117.05	118.88	1.47%	1.56%	18.9%
TCW Unconstrained Bond Fund IU		USD	LU1109965431		1304.19	1318.13	2.10%	1.07%	
Tikehau European HY R Acc EUR (Credit Plus)		EUR	FR0010460493	134.75	156.13	159.30	0.56%	2.03%	18.2%
Vontobel Emerging Markets Corporate Bond I USD		USD	LU1305089796		163.00	166.33	0.91%	2.04%	
Long/short bond funds									
CORUM Butler Credit Opportunities Fund EUR Instit Class B		EUR	IE00BMVX2492		127.37	128.67	-0.11%	1.02%	
Mixed funds									
Aulien SCA Sicav - SIF - Patrimonium		EUR	LU0730697348		124.82	124.35	0.40%	-0.38%	
Hedge funds									
Trade Finance									
Horizon Capital Fund - European Trade Finance A1 USD Cap		USD	LU1717562943	142.66	160.97	161.78	1.57%	0.50%	13.4% as of 31.03.25
Index Put Arbitrage									
MS Beaulerc Global Income Fund A USD Acc		USD	LU1012596760	1201.68	1289.73	1344.52	1.27%	4.25%	11.9%
Commodities									
Amundi BloombergAgrETF (ex-Lyxor Commodities ETF)		EUR	LU1829218749	14.90	21.78	21.86	-7.72%	0.38%	46.7%
Quantex Strategic Precious Metal R CHF		CHF	CH0019182366	194.40	348.80	356.13	26.35%	2.10%	83.2%
Performance équi pondérée							0.98%	3.33%	
Nouvelles recommandations					14/04/2025	05/05/2025			