

Name	Market	Currency	No Isin	Price	Price	Price	YTD Perf	month perf	Rec. Perf
				Date rec.	05/05/2025	02/06/2025			
Equity funds									
AtonRâ Global Healthcare M&A Certificate (NATX 27 TBD)		USD	XS1365787826	97.95	79.62	73.51	-8.30%		-25.0%
Chilton US Equities B, CBP Select Sicav		USD	LU1509170269		290.48	298.37	11.46%		
Fidelity India Focus A Dis EUR		EUR	LU0197230542	50.60	89.33	89.11	-7.64%		76.1%
Quaero Funds (CH) Swiss Small&Mid Cap A		CHF	CH0307285251	154.10	184.58	197.03	10.49%		27.9%
Quantex Global Value EUR I		EUR	LI0399611685	135.49	300.49	307.14	4.11%		126.7%
Lumen Vietnam Fund USD I		USD	LI0408681091	121.79	141.78	150.68	-2.09%		23.7%
Long/short equity funds									
Eleva Absolute Return Europe I EUR Acc.		EUR	LU1331972494		1417.41	1430.21	1.31%		0.90%
Prosper Stars & Stripes Fund I USD Acc.		USD	LU0723589023		212.53	213.33	-6.71%		0.38%
Bonds funds									
Arcano European Income Fund BA EUR		EUR	LU0646914142	148.32	182.46	184.51	1.69%		24.4%
Arcano European Income Fund GA GBP		GBP	LU1143051545	118.53	156.11	157.56	2.23%		32.9%
Arcano Low Volatility European Income Fund CE A EUR		EUR	LU1720110474	105.28	126.69	128.26	1.91%		21.8%
DMC Fund World HY Corporate Bds I EUR H		EUR	LU1877862158	1131.86	1130.35	1141.73	1.82%		0.9%
ODDO BHF Euro Credit Short Duration CI-EUR		EUR	LU0628638032		13.88	13.96	1.74%		
Silex Flex Bond PC EUR		EUR	LU1939247273	100.00	118.88	119.36	1.87%		19.4%
TCW Unconstrained Bond Fund IU		USD	LU1109965431		1318.13	1331.67	3.15%		
Tikehau European HY R Acc EUR (Credit Plus)		EUR	FR0010460493	134.75	159.30	161.36	1.86%		19.7%
Vontobel Emerging Markets Corporate Bond I USD		USD	LU1305089796		166.33	168.03	1.94%		
Long/short bond funds									
CORUM Butler Credit Opportunities Fund EUR Instit Class B		EUR	IE00BMVX2492		128.67	129.76	0.74%		0.85%
Mixed funds									
Aulien SCA Sicav - SIF - Patrimonium		EUR	LU0730697348		124.35	126.32	1.99%		1.58%
Hedge funds									
Index Put Arbitrage									
MS Beaulerc Global Income Fund A USD Acc		USD	LU1012596760	1201.68	1344.52	1358.97	2.36%		13.1%
Commodities									
Amundi BloombergAgrETF (ex-Lyxor Commodities ETF)		EUR	LU1829218749	14.90	21.86	22.23	-6.18%		49.2%
Quantex Strategic Precious Metal R CHF		CHF	CH0019182366	194.40	356.13	395.50	40.31%		103.4%
Performance ééquipondérée							2.73%	1.65%	

Nouvelles recommandations

05/05/202502/06/2025