



**BT CAPITAL
PARTNERS**

Newsletter September 2023

For Professional Investors only!

Dear Ladies and Gentlemen,

Welcome to our first newsletter with our biggest news being of course the launch of our new company Boon Treur (BT) Capital Partners exactly two weeks ago.

The company offers three services:

Placement agent for funds: Equity, Fixed Income, Alternatives, private markets, ...

Bespoke investment solutions: AMCs, structured products,...

Apply our network to help achieve your goals.

Please find below an update on our current fund offering and activities. We expect to add more funds soon.

Please email or call us if you wish to know more.



Altana Specialty Finance

Digital Assets Trade Finance

Alternative Credit Fund with an IRR of 12.5%, >6yr track record, 6.03 Sharpe. The fund added +1.06% in August, maintaining a ~14% p.a. yield for the year.



Altana Credit Opportunities Fund

Fund invests in the distressed sovereign debt of Venezuela.

Claims and sovereign debt can be sourced at ~10%, potentially delivering 400-800% returns and IRRs of 30-50%.

There was a lot of media attention last month when Venezuelan bonds rallied as investors bet on a detente with Washington. ([ft.com](https://www.ft.com))



Progressive Growth Fund

Liquid Alternative UCITS

The fund targets 6-7% p.a. growth in nearly all market scenarios with reduced short-term market exposure. The fund retreated 1.15% in August and maintains a highly attractive intrinsic return of >10% p.a. in non-performing equity markets.



Bakersteel Previous Metals

Quality & value precious Metals mining stocks (art.8+ UCITS)

The fund rose +2.6% during the month. The gold price has remained resilient despite US interest rates now at a 15 year high. The prospect of a “pause” in rate hikes presents a significant catalyst for gold prices to move higher. Contact us for the latest factsheet.



Bakersteel Electrum

Metals & Mining stocks that profit from the clean energy transition (art.8+ UCITS)

July: the fund rose +1.9% (Class I2 EUR) and continues to be exposed to the secular growth trends for the mining sector (clean energy transition and the green revolution, along with near-term drivers such as rising M&A activity. Please contact us for the latest factsheet.

Recent activities

- Introduction to an Art. 9 thematic equity fund manager specialising in water.
- We spoke to a Geneva based family office specialised in a truly uncorrelated fund of hedge funds.
- We met an Australian Global Listed Essential Infrastructure manager.
- We booked a roadshow to present a new custodian bank to Dutch wealth managers.
- We signed up several banks that offer structured products. (e.g. Capital Protected Notes)

Can we help?

As a reminder, BT Capital Partners strives to help your business in any way possible. We have used our network to arrange financing, secure leverage on assets, find custodial solutions incl. onboarding complex clients and launch new funds to name but a few. Feel free to reach out for anything!

Kind regards | Met vriendelijke groet,

Gerald & Walter

BT Capital Partners is a trading name of Gold Grain Capital BV. - Contact us at gerald@btcapitalpartners.nl or walter@btcapitalpartners.nl.

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