

Name	Market	Currency	No Isin	Price	Price	Price	YTD Perf	month perf	Rec. Perf
				Date rec.	18/08/2025	22/09/2025			
Equity funds									
AtonRâ Global Healthcare M&A Certificate (NATX 27 TBD)		USD	XS1365787826	97.95	84.86	86.71	8.17%	2.17%	-11.5%
Chilton US Equities B, CBP Select Sicav		USD	LU1509170269		295.55	297.22	11.03%	0.57%	
Fidelity India Focus A Dis EUR		EUR	LU0197230542	50.60	86.92	86.28	-10.57%	-0.74%	70.5%
Quaero Funds (CH) Swiss Small&Mid Cap A		CHF	CH0307285251	154.10	200.90	196.98	10.46%	-1.95%	27.8%
Quantex Global Value EUR I		EUR	LI0399611685	135.49	303.84	312.74	6.01%	2.93%	130.8%
Lumen Vietnam Fund USD I - AQUIS UCITS		USD	LI0408681091	121.79	180.72	181.53	17.96%	0.45%	49.1%
Long/short equity funds									
Eleva Absolute Return Europe I EUR Acc.		EUR	LU1331972494		1458.48	1455.49	3.10%	-0.21%	
Prosper Stars & Stripes Fund I USD Acc.		USD	LU0723589023		239.66	248.63	8.73%	3.74%	
Bonds funds									
Arcano European Income Fund BA EUR		EUR	LU0646914142	148.32	187.09	186.85	2.98%	-0.13%	26.0%
Arcano European Income Fund GA GBP		GBP	LU1143051545	118.53	161.05	161.23	4.61%	0.11%	36.0%
Arcano Low Volatility European Income Fund CE A EUR		EUR	LU1720110474	105.28	130.63	131.01	4.09%	0.29%	24.4%
DMC Fund World HY Corporate Bds I EUR H		EUR	LU1877862158	1131.86	1164.72	1178.11	5.06%	1.15%	4.1%
ODDO BHF Euro Credit Short Duration CI-EUR		EUR	LU0628638032		14.10	14.15	3.07%	0.31%	
Axiom (ex-Silex) Flexible Bond P EUR		EUR	LU1939247273	100.00	120.30	120.42	2.78%	0.10%	20.4%
TCW Unconstrained Bond Fund IU		USD	LU1109965431		1354.68	1370.31	6.14%	1.15%	
Tikehau European HY R Acc EUR (Credit Plus)		EUR	FR0010460493	134.75	164.99	164.81	4.04%	-0.11%	22.3%
Vontobel Emerging Markets Corporate Bond I USD		USD	LU1305089796		175.67	177.60	7.75%	1.10%	
Long/short bond funds									
CORUM Butler Credit Opportunities Fund EUR Instit Class B		EUR	IE00BMVX2492		131.66	131.90	2.40%	0.18%	
Mixed funds									
Aulien SCA Sicav - SIF - Patrimonium		EUR	LU0730697348		126.93	129.37	4.45%	1.92%	as of 15.09.25
Hedge funds									
Index Put Arbitrage									
MS Beaulerc Global Income Fund A USD Acc		USD	LU1012596760	1201.68	1385.32	1395.39	5.10%	0.73%	16.1%
Commodities									
Amundi BloombergAgrETF (ex-Lyxor Commodities ETF)		EUR	LU1829218749	14.90	22.66	23.51	-0.78%	3.73%	57.7%
Quantex Strategic Precious Metal R CHF		CHF	CH0019182366	194.40	429.15	485.16	72.12%	13.05%	149.6%
Performance ééquipondéée							8.12%	1.39%	

Nouvelles recommandations

18/08/202522/09/2025