

FUND LIST

04/11/2025

Name	Market	Currency	No Isin	Price	Price	Price	YTD Perf	month perf	Rec. Perf
				Date rec.	22/09/2025	03/11/2025			
Equity funds									
AtonRâ Global Healthcare M&A Certificate (NATX 27 TBD)		USD	XS1365787826	97.95	86.71	97.07	21.09%	11.95%	-0.9%
Chilton US Equities B, CBP Select Sicav		USD	LU1509170269		297.22	288.96	7.94%	-2.78%	
Fidelity India Focus A Dis EUR		EUR	LU0197230542	50.60	86.28	88.18	-8.60%	2.20%	74.3%
Quaero Funds (CH) Swiss Small&Mid Cap A		CHF	CH0307285251	154.10	196.98	189.41	6.21%	-3.84%	22.9%
Quantex Global Value EUR I		EUR	LI0399611685	135.49	312.74	313.00	6.10%	0.08%	131.0%
Lumen Vietnam Fund USD I - AQUIS UCITS		USD	LI0408681091	121.79	181.53	178.59	16.05%	-1.62%	46.6%
Long/short equity funds									
Eleva Absolute Return Europe I EUR Acc.		EUR	LU1331972494		1455.49	1485.95	5.26%	2.09%	
Prosper Stars & Stripes Fund I USD Acc.		USD	LU0723589023		248.63	252.40	10.38%	1.52%	
Bonds funds									
Arcano European Income Fund BA EUR		EUR	LU0646914142	148.32	186.85	187.40	3.28%	0.29%	26.3%
Arcano European Income Fund GA GBP		GBP	LU1143051545	118.53	161.23	162.17	5.22%	0.58%	36.8%
Arcano Low Volatility European Income Fund CE A EUR		EUR	LU1720110474	105.28	131.01	131.43	4.43%	0.32%	24.8%
DMC Fund World HY Corporate Bds I EUR H		EUR	LU1877862158	1131.86	1178.11	1172.69	4.58%	-0.46%	3.6%
ODDO BHF Euro Credit Short Duration CI-EUR		EUR	LU0628638032		14.15	14.19	3.38%	0.30%	
Axiom (ex-Silex) Flexible Bond P EUR		EUR	LU1939247273	100.00	120.42	121.43	3.64%	0.84%	21.4%
TCW Unconstrained Bond Fund IU		USD	LU1109965431		1370.31	1376.90	6.65%	0.48%	
Tikehau European HY R Acc EUR (Credit Plus)		EUR	FR0010460493	134.75	164.81	164.98	4.15%	0.10%	22.4%
Vontobel Emerging Markets Corporate Bond I USD		USD	LU1305089796		177.60	178.13	8.07%	0.30%	
Long/short bond funds									
CORUM Butler Credit Opportunities Fund EUR Instit Class B		EUR	IE00BMVX2492		131.90	131.86	2.37%	-0.03%	
Mixed funds									
Aulien SCA Sicav - SIF - Patrimonium		EUR	LU0730697348		129.37	132.38	6.88%	2.33%	as of 15.10.25
Hedge funds									
Index Put Arbitrage									
MS Beaulerc Global Income Fund A USD Acc		USD	LU1012596760	1201.68	1395.39	1408.74	6.11%	0.96%	17.2%
Commodities									
Amundi BloombergAgrETF (ex-Lyxor Commodities ETF)		EUR	LU1829218749	14.90	23.51	25.47	7.51%	8.36%	70.9%
Quantex Strategic Precious Metal R CHF		CHF	CH0019182366	194.40	485.16	511.48	81.46%	5.43%	163.1%
Performance ééquipondéée							9.64%	1.34%	

Nouvelles recommandations

22/09/2025 03/11/2025