

FUND LIST

09/12/2025

Name	Market	Currency	No Isin	Price	Price	Price	YTD Perf	month perf	Rec. Perf
				Date rec.	03/11/2025	08/12/2025			
Equity funds									
AtonRâ Global Healthcare M&A Certificate (NATX 27 TBD)		USD	XS1365787826	97.95	97.07	102.18	27.48%	5.27%	4.3%
Chilton US Equities B, CBP Select Sicav		USD	LU1509170269		288.96	287.58	7.43%	-0.48%	
Fidelity India Focus A Dis EUR		EUR	LU0197230542	50.60	88.18	85.24	-11.65%	-3.33%	68.5%
Quaero Funds (CH) Swiss Small&Mid Cap A		CHF	CH0307285251	154.10	189.41	190.01	5.49%	0.32%	23.3%
Quantex Global Value EUR I		EUR	LI0399611685	135.49	313.00	313.11	6.14%	0.04%	131.1%
Lumen Vietnam Fund USD I - AQUIS UCITS		USD	LI0408681091	121.79	178.59	180.47	17.27%	1.05%	48.2%
Long/short equity funds									
Eleva Absolute Return Europe I EUR Acc.		EUR	LU1331972494		1485.95	1485.39	5.22%	-0.04%	
Prosper Stars & Stripes Fund I USD Acc.		USD	LU0723589023		252.40	250.48	9.54%	-0.76%	
Bonds funds									
Arcano European Income Fund BA EUR		EUR	LU0646914142	148.32	187.40	188.37	3.82%	0.52%	27.0%
Arcano European Income Fund GA GBP		GBP	LU1143051545	118.53	162.17	163.35	5.99%	0.73%	37.8%
Arcano Low Volatility European Income Fund CE A EUR		EUR	LU1720110474	105.28	131.43	131.85	4.76%	0.32%	25.2%
DMC Fund World HY Corporate Bds I EUR H		EUR	LU1877862158	1131.86	1172.69	1174.75	4.76%	0.18%	3.8%
ODDO BHF Euro Credit Short Duration CI-EUR		EUR	LU0628638032		14.19	14.24	3.75%	0.35%	
Axiom (ex-Silex) Flexible Bond P EUR		EUR	LU1939247273	100.00	121.43	120.96	3.25%	-0.38%	21.0%
TCW Unconstrained Bond Fund IU		USD	LU1109965431		1376.90	1383.70	7.18%	0.49%	
Tikehau European HY R Acc EUR (Credit Plus)		EUR	FR0010460493	134.75	164.98	165.34	4.37%	0.22%	22.7%
Vontobel Emerging Markets Corporate Bond I USD		USD	LU1305089796		178.13	177.99	7.98%	-0.08%	
Long/short bond funds									
CORUM Butler Credit Opportunities Fund EUR Instit Class B		EUR	IE00BMVX2492		131.86	131.58	2.15%	-0.21%	
Mixed funds									
Aulien SCA Sicav - SIF - Patrimonium		EUR	LU0730697348		132.38	132.44	6.93%	0.05%	as of 28.11.25
Hedge funds									
Index Put Arbitrage									
MS Beauclerc Global Income Fund A USD Acc		USD	LU1012596760	1201.68	1408.74	1419.17	6.89%	0.74%	18.1%
Commodities									
Amundi BloombergAgrETF (ex-Lyxor Commodities ETF)		EUR	LU1829218749	14.90	25.47	26.48	11.78%	3.97%	77.7%
Quantex Strategic Precious Metal R CHF		CHF	CH0019182366	194.40	511.48	591.13	109.72%	15.57%	204.1%
Performance ééquipondérée							11.37%	1.11%	

Nouvelles recommandations

03/11/202508/12/2025