

FUND LIST

13/01/2026

Name	Market	Currency	No Isin	Price	Price	Price	YTD Perf	month perf	Rec. Perf
				Date rec.	08/12/2025	12/01/2026			
Equity funds									
AtonRâ Global Healthcare M&A Certificate (NATX 27 TBD)		USD	XS1365787826	97.95	102.18	104.39	3.53%	↓	2.16% 6.6%
Chilton US Equities B, CBP Select Sicav		USD	LU1509170269		287.58	292.83	1.24%	↓	1.83%
Fidelity India Focus A Dis EUR		EUR	LU0197230542	50.60	85.24	85.40	-0.70%	↓	0.19% 68.8%
Quaero Funds (CH) Swiss Small&Mid Cap A		CHF	CH0307285251	154.10	190.01	199.10	2.36%	↓	4.78% 29.2%
Quantex Global Value EUR I		EUR	LI0399611685	135.49	313.11	319.93	1.26%	↓	2.18% 136.1%
Lumen Vietnam Fund USD I - AQUIS UCITS		USD	LI0408681091	121.79	180.47	188.72	4.36%	↓	4.57% 55.0%
Long/short equity funds									
Eleva Absolute Return Europe I EUR Acc.		EUR	LU1331972494		1485.39	1525.33	1.73%	↓	2.69%
Prosper Stars & Stripes Fund I USD Acc.		USD	LU0723589023		250.48	258.32	3.41%	↓	3.13%
Bonds funds									
Arcano European Income Fund BA EUR		EUR	LU0646914142	148.32	188.37	189.65	0.31%	↓	0.68% 27.9%
Arcano European Income Fund GA GBP		GBP	LU1143051545	118.53	163.35	164.83	0.34%	↓	0.91% 39.1%
Arcano Low Volatility European Income Fund CE A EUR		EUR	LU1720110474	105.28	131.85	132.71	0.40%	↓	0.65% 26.1%
DMC Fund World HY Corporate Bds I EUR H		EUR	LU1877862158	1131.86	1174.75	1183.44	0.39%	↓	0.74% 4.6%
ODDO BHF Euro Credit Short Duration CI-EUR		EUR	LU0628638032		14.24	14.30	0.18%	↓	0.43%
Axiom (ex-Silex) Flexible Bond P EUR		EUR	LU1939247273	100.00	120.96	121.27	0.50%	↓	0.25% 21.3%
TCW Unconstrained Bond Fund IU		USD	LU1109965431		1383.70	1391.86	0.14%	↓	0.59%
Tikehau European HY R Acc EUR (Credit Plus)		EUR	FR0010460493	134.75	165.34	166.55	0.46%	↓	0.73% 23.6%
Vontobel Emerging Markets Corporate Bond I USD		USD	LU1305089796		177.99	178.98	0.26%	↓	0.56%
Long/short bond funds									
CORUM Butler Credit Opportunities Fund EUR Instit Class B		EUR	IE00BMVX2492		131.58	132.30	0.31%	↓	0.55%
Mixed funds									
Aulien SCA Sicav - SIF - Patrimonium		EUR	LU0730697348		132.44	133.90	0.00%	↓	1.10%
Hedge funds									
Index Put Arbitrage									
MS Beauclerc Global Income Fund A USD Acc		USD	LU1012596760	1201.68	1419.17	1429.91	0.15%	↓	0.76% 19.0%
Commodities									
Amundi BloombergAgrETF (ex-Lyxor Commodities ETF)		EUR	LU1829218749	14.90	26.48	29.73	5.86%	↑	12.25% 99.5%
Quantex Strategic Precious Metal R CHF		CHF	CH0019182366	194.40	591.13	675.87	4.48%	↑	14.34% 247.7%
Performance ééquipondérée							1.41%	2.55%	

Nouvelles recommandations

08/12/2025 12/01/2026