

FUND LIST

14/04/2026

Name	Market	Currency	No Isin	Price	Price	Price	YTD Perf	month perf	Rec. Perf
				Date rec.	09/03/2026	13/04/2026			
Equity funds									
AtonRâ Global Healthcare M&A Certificate (NATX 27 TBD)		USD	XS1365787826	97.95	98.33	101.98	1.14%	3.71%	4.1%
Chilton US Equities B, CBP Select Sicav		USD	LU1509170269		278.24	276.07	-4.55%	-0.78%	
Fidelity India Focus A Dis EUR		EUR	LU0197230542	50.60	78.27	75.63	-12.06%	-3.37%	49.5%
Quaero Funds (CH) Swiss Small&Mid Cap A		CHF	CH0307285251	154.10	190.77	193.14	0.70%	1.24%	25.3%
Quantex Global Value EUR I		EUR	LI0399611685	135.49	316.58	302.03	-4.41%	-4.60%	122.9%
Lumen Vietnam Fund USD I - AQUIS UCITS		USD	LI0408681091	121.79	192.85	192.91	6.68%	0.03%	58.4%
Long/short equity funds									
Eleva Absolute Return Europe I EUR Acc.		EUR	LU1331972494		1482.98	1507.94	0.57%	1.68%	
Prosper Stars & Stripes Fund I USD Acc.		USD	LU0723589023		239.14	242.42	-2.95%	1.37%	
Bonds funds									
Arcano European Income Fund BA EUR		EUR	LU0646914142	148.32	187.24	187.97	-0.58%	0.39%	26.7%
Arcano European Income Fund GA GBP		GBP	LU1143051545	118.53	163.27	164.27	0.00%	0.61%	38.6%
Arcano Low Volatility European Income Fund CE A EUR		EUR	LU1720110474	105.28	131.24	131.82	-0.27%	0.44%	25.2%
DMC Fund World HY Corporate Bds I EUR H		EUR	LU1877862158	1131.86	1180.42	1178.83	0.00%	-0.13%	4.1%
ODDO BHF Euro Credit Short Duration CI-EUR		EUR	LU0628638032		14.31	14.32	0.30%	0.03%	
Axiom (ex-Silex) Flexible Bond P EUR		EUR	LU1939247273	100.00	121.81	120.80	0.12%	-0.83%	20.8%
TCW Unconstrained Bond Fund IU		USD	LU1109965431		1399.97	1401.41	0.83%	0.10%	
Tikehau European HY R Acc EUR (Credit Plus)		EUR	FR0010460493	134.75	165.57	164.88	-0.55%	-0.42%	22.4%
Vontobel Emerging Markets Corporate Bond I USD		USD	LU1305089796		180.32	181.18	1.50%	0.48%	
Long/short bond funds									
CORUM Butler Credit Opportunities Fund EUR Instit Class B		EUR	IE00BMVX2492		132.04	131.38	-0.39%	-0.50%	
Mixed funds									
Aulien SCA Sicav - SIF - Patrimonium		EUR	LU0730697348		140.07	134.39	0.37%	-4.06%	as of 31.03.26
Hedge funds									
<i>Index Put Arbitrage</i>									
MS Beauclerc Global Income Fund A USD Acc		USD	LU1012596760	1201.68	1425.89	1449.16	1.50%	1.63%	20.6%
Commodities									
Amundi BloombergAgrETF (ex-Lyxor Commodities ETF)		EUR	LU1829218749	14.90	33.81	34.68	23.49%	2.58%	132.7%
Quantex Strategic Precious Metal R CHF		CHF	CH0019182366	194.40	737.90	703.66	8.78%	-4.64%	262.0%
Performance équilibrée							0.85%	-0.23%	

Nouvelles recommandations

09/03/2026 13/04/2026