

FUND LIST

19/05/2026

Name	Market	Currency	No Isin	Price	Price	Price	YTD Perf	month perf	Rec. Perf
				Date rec.	13/04/2026	18/05/2026			
Equity funds									
AtonRâ Global Healthcare M&A Certificate (NATX 27 TBD)		USD	XS1365787826	97.95	101.98	107.54	6.65%	5.45%	9.8%
Chilton US Equities B, CBP Select Sicav		USD	LU1509170269		276.07	280.30	-3.09%	1.53%	
Fidelity India Focus A Dis EUR		EUR	LU0197230542	50.60	75.63	74.24	-13.67%	-1.84%	46.7%
Quaero Funds (CH) Swiss Small&Mid Cap A		CHF	CH0307285251	154.10	193.14	193.07	-0.74%	-0.04%	25.3%
Quantex Global Value EUR I		EUR	LI0399611685	135.49	302.03	306.90	-2.86%	1.61%	126.5%
Lumen Vietnam Fund USD I - AQUIS UCITS		USD	LI0408681091	121.79	192.91	193.08	6.77%	0.09%	58.5%
Long/short equity funds									
Eleva Absolute Return Europe I EUR Acc.		EUR	LU1331972494		1507.94	1499.39	0.00%	-0.57%	
Prosper Stars & Stripes Fund I USD Acc.		USD	LU0723589023		242.42	281.92	12.86%	16.29%	
Bonds funds									
Arcano European Income Fund BA EUR		EUR	LU0646914142	148.32	187.97	189.70	0.33%	0.92%	27.9%
Arcano European Income Fund GA GBP		GBP	LU1143051545	118.53	164.27	166.01	1.06%	1.06%	40.1%
Arcano Low Volatility European Income Fund CE A EUR		EUR	LU1720110474	105.28	131.82	133.02	0.64%	0.91%	26.3%
DMC Fund World HY Corporate Bds I EUR H		EUR	LU1877862158	1131.86	1178.83	1181.25	0.20%	0.21%	4.4%
ODDO BHF Euro Credit Short Duration CI-EUR		EUR	LU0628638032		14.32	14.38	0.71%	0.41%	
Axiom (ex-Silex) Flexible Bond P EUR		EUR	LU1939247273	100.00	120.80	120.50	-0.13%	-0.25%	20.5%
TCW Unconstrained Bond Fund IU		USD	LU1109965431		1401.41	1398.83	0.64%	-0.18%	
Tikehau European HY R Acc EUR (Credit Plus)		EUR	FR0010460493	134.75	164.88	165.75	-0.02%	0.53%	23.0%
Vontobel Emerging Markets Corporate Bond I USD		USD	LU1305089796		181.18	183.23	2.64%	1.13%	
Long/short bond funds									
CORUM Butler Credit Opportunities Fund EUR Instit Class B		EUR	IE00BMVX2492		131.38	131.81	-0.07%	0.33%	
Mixed funds									
Aulien SCA Sicav - SIF - Patrimonium		EUR	LU0730697348		134.39	136.22	1.73%	1.36%	as of 30.04.26
Hedge funds									
<i>Index Put Arbitrage</i>									
MS Beauclerc Global Income Fund A USD Acc		USD	LU1012596760	1201.68	1449.16	1462.38	2.43%	0.91%	21.7%
Commodities									
Amundi BloombergAgrETF (ex-Lyxor Commodities ETF)		EUR	LU1829218749	14.90	34.68	37.59	33.87%	8.40%	152.3%
Quantex Strategic Precious Metal R CHF		CHF	CH0019182366	194.40	703.66	660.40	2.09%	-6.15%	239.7%
Performance équilibrée							2.37%	1.46%	

Nouvelles recommandations

13/04/2026 18/05/2026