FUND LIST

08/09/2026

Name	Market	Currency	No Isin	Price Date rec.	Price 03/08/2026	Price 07/09/2026	YTD Perf	period perf	Rec. Perf
Equity funds									
AtonRâ Global Healthcare M&A Certificate (NATX 27 TBD)		USD	XS1365787826	97.95	112.84	126.67	25.62%	12.25%	29.3%
Chilton US Equities B, CBP Select Sicav		USD	LU1509170269		295.04	297.74	2.94%	0.92%	
Fidelity India Focus A Dis EUR		EUR	LU0197230542	50.60	80.72	79.62	-7.42%	-1.36%	57.4%
Quaero Funds (CH) Swiss Small&Mid Cap A		CHF	CH0307285251	154.10	203.96	211.67	10.50%	3.78%	37.4%
Quantex Global Value EUR I		EUR	LI0399611685	135.49	346.26	360.52	14.11%	4.12%	166.1%
Lumen Vietnam Fund USD I - AQUIS UCITS		USD	LI0408681091	121.79	173.71	183.32	1.38%	5.53%	50.5%
Long/short equity funds									
Eleva Absolute Return Europe I EUR Acc.		EUR	LU1331972494		1533.60	1533.36	2.27%	-0.02%	
Prosper Stars & Stripes Fund I USD Acc.		USD	LU0723589023		288.93	280.28	12.21%	-2.99%	
Bonds funds									
Arcano European Income Fund BA EUR		EUR	LU0646914142	148.32	191.40	192.24	1.68%	0.44%	29.6%
Arcano European Income Fund GA GBP		GBP	LU1143051545	118.53	168.12	169.06	2.92%	0.56%	42.6%
Arcano Low Volatility European Income Fund CE A EUR		EUR	LU1720110474	105.28	134.33	134.48	1.74%	0.11%	27.7%
DMC Fund World HY Corporate Bds I EUR H		EUR	LU1877862158	1131.86	1184.52	1191.16	1.04%	0.56%	5.2%
ODDO BHF Euro Credit Short Duration CI-EUR		EUR	LU0628638032		14.46	14.49	1.51%	0.23%	
Axiom (ex-Silex) Flexible Bond P EUR		EUR	LU1939247273	100.00	121.10	120.61	-0.04%	-0.41%	20.6%
TCW Unconstrained Bond Fund IU		USD	LU1109965431		1409.95	1413.56	1.70%	0.26%	
Tikehau European HY R Acc EUR (Credit Plus)		EUR	FR0010460493	134.75	167.69	168.09	1.39%	0.24%	24.7%
Vontobel Emerging Markets Corporate Bond I USD		USD	LU1305089796		184.22	186.20	4.31%	1.07%	
Long/short bond funds									
CORUM Butler Credit Opportunities Fund EUR Instit Class B		EUR	IE00BMVX2492		132.45	132.58	0.52%	0.10%	
Mixed funds									
Aulien SCA Sicav - SIF - Patrimonium		EUR	LU0730697348		136.04	137.70	2.84%	1.22%	
Hedge funds									
Index Put Arbitrage									
MS Beauclerc Global Income Fund A USD Acc		USD	LU1012596760	1201.68	1483.60	1495.88	4.77%	0.83%	24.5%
Commodities									
Amundi Bloomberg Cmd exAgrETF (ex-Lyxor Commodities ETF)		EUR	LU1829218749	14.90	35.11	38.06	35.54%	8.41%	155.4%
Quantex Strategic Precious Metal R CHF		CHF	CH0019182366	194.40	569.51	734.38	13.53%	28.95%	277.8%
Performance équipondérée							6.14%	2.94%	

Nouvelles recommandations	03/08/2026	07/09/2026