FUND LIST

27/10/2026

Name	Market	Currency	No Isin	Price Date rec.	Price 07/09/2026	Price 26/10/2026	YTD Perf	period perf	Rec. Perf	
Equity funds										
AtonRâ Global Healthcare M&A Certificate (NATX 27 TBD)		USD	XS1365787826	97.95	126.67	105.64	4.77%	-16.60%	7.9%	
Chilton US Equities B, CBP Select Sicav		USD	LU1509170269		297.74	292.24	1.04%	-1.85%		
Fidelity India Focus A Dis EUR		EUR	LU0197230542	50.60	79.62	77.20	-10.23%	-3.04%	52.6%	
Quaero Funds (CH) Swiss Small&Mid Cap A		CHF	CH0307285251	154.10	211.67	209.89	9.57%	-0.84%	36.2%	
Quantex Global Value EUR I		EUR	LI0399611685	135.49	360.52	383.05	21.24%	6.25%	182.7%	
Lumen Vietnam Fund USD I - AQUIS UCITS		USD	LI0408681091	121.79	183.32	182.38	0.86%	-0.51%	49.7%	
Long/short equity funds										
Eleva Absolute Return Europe I EUR Acc.		EUR	LU1331972494		1533.36	1505.23	0.39%	-1.83%		
Prosper Stars & Stripes Fund I USD Acc.		USD	LU0723589023		280.28	277.11	10.94%	-1.13%		
Bonds funds										
Arcano European Income Fund BA EUR		EUR	LU0646914142	148.32	192.24	189.25	0.10%	-1.56%	27.6%	
Arcano European Income Fund GA GBP		GBP	LU1143051545	118.53	169.06	166.75	1.51%	-1.37%	40.7%	
Arcano Low Volatility European Income Fund CE A EUR		EUR	LU1720110474	105.28	134.48	131.64	-0.41%	-2.11%	25.0%	
DMC Fund World HY Corporate Bds I EUR H		EUR	LU1877862158	1131.86	1191.16	1161.32	-1.49%	-2.51%	2.6%	
ODDO BHF Euro Credit Short Duration CI-EUR		EUR	LU0628638032		14.49	14.43	1.10%	-0.41%		
Axiom (ex-Silex) Flexible Bond P EUR		EUR	LU1939247273	100.00	120.61	118.68	-1.64%	-1.60%	18.7%	
TCW Unconstrained Bond Fund IU		USD	LU1109965431		1413.56	1401.62	0.84%	-0.84%		
Tikehau European HY R Acc EUR (Credit Plus)		EUR	FR0010460493	134.75	168.09	162.83	-1.79%	-3.13%	20.8%	
Vontobel Emerging Markets Corporate Bond I USD		USD	LU1305089796		186.20	181.79	1.84%	-2.37%		
Long/short bond funds										
CORUM Butler Credit Opportunities Fund EUR Instit Class B		EUR	IE00BMVX2492		132.58	130.65	-0.95%	-1.45%		
Mixed funds										
Aulien SCA Sicav - SIF - Patrimonium		EUR	LU0730697348		137.70	137.10	2.39%	-0.44%		as of 15.10.26
Hedge funds										
Index Put Arbitrage										
MS Beauclerc Global Income Fund A USD Acc		USD	LU1012596760	1201.68	1495.88	1504.88	5.40%	0.60%	25.2%	
Commodities										
Amundi Bloomberg Cmd exAgrETF (ex-Lyxor Commodities ETF)		EUR	LU1829218749	14.90	38.06	38.64	37.60%	1.52%	159.3%	
Quantex Strategic Precious Metal R CHF		CHF	CH0019182366	194.40	734.38	597.07	-7.70%	-18.70%	207.1%	
Performance équipondérée							**3.43%**	**-2.45%**		

Nouvelles recommandations	07/09/2026	26/10/2026