

Piquemal Houghton Global Equities' NAV

C5 - R-EUR (ISIN: LU2261172451)

Les performances passées ne préjugent pas des performances futures.

Past performance does not predict future performance.

DATE	NAV	% Change DTD	% Change MTD	% Change YTD
13/04/2026	1 442.578 €	-0.74%	1.60%	7.56%
10/04/2026	1 453.373 €	0.14%	2.36%	8.36%
09/04/2026	1 451.335 €	0.06%	2.21%	8.21%
08/04/2026	1 450.470 €	1.52%	2.15%	8.14%
07/04/2026	1 428.725 €	-0.24%	0.62%	6.52%
02/04/2026	1 432.155 €	-0.06%	0.86%	6.78%
01/04/2026	1 433.059 €	0.93%	0.93%	6.85%
31/03/2026	1 419.909 €	1.71%	-5.54%	5.87%
30/03/2026	1 396.014 €	-0.02%	-7.13%	4.08%
27/03/2026	1 396.284 €	0.67%	-7.12%	4.10%
26/03/2026	1 387.050 €	-1.00%	-7.73%	3.42%
25/03/2026	1 401.108 €	1.49%	-6.79%	4.46%
24/03/2026	1 380.549 €	1.16%	-8.16%	2.93%
23/03/2026	1 364.718 €	0.16%	-9.21%	1.75%
20/03/2026	1 362.520 €	-1.40%	-9.36%	1.59%
19/03/2026	1 381.820 €	-2.41%	-8.08%	3.03%
18/03/2026	1 415.963 €	-1.06%	-5.81%	5.57%
17/03/2026	1 431.201 €	0.28%	-4.79%	6.71%
16/03/2026	1 427.214 €	0.40%	-5.06%	6.41%
13/03/2026	1 421.521 €	-1.08%	-5.44%	5.99%
12/03/2026	1 437.004 €	-1.33%	-4.41%	7.14%
11/03/2026	1 456.407 €	0.07%	-3.12%	8.59%
10/03/2026	1 455.440 €	1.31%	-3.18%	8.52%
09/03/2026	1 436.596 €	-0.37%	-4.43%	7.11%
06/03/2026	1 441.960 €	0.16%	-4.08%	7.51%
05/03/2026	1 439.602 €	-0.97%	-4.23%	7.33%
04/03/2026	1 453.705 €	-0.32%	-3.30%	8.39%
03/03/2026	1 458.425 €	-2.80%	-2.98%	8.74%
02/03/2026	1 500.413 €	-0.19%	-0.19%	11.87%
27/02/2026	1 503.240 €	0.68%	6.22%	12.08%
26/02/2026	1 493.032 €	0.34%	5.50%	11.32%
25/02/2026	1 488.005 €	-0.01%	5.14%	10.94%
24/02/2026	1 488.108 €	0.09%	5.15%	10.95%
23/02/2026	1 486.699 €	1.02%	5.05%	10.85%
20/02/2026	1 471.726 €	-0.21%	3.99%	9.73%

19/02/2026	1 474.883 €	0.88%	4.21%	9.97%
18/02/2026	1 461.968 €	1.14%	3.30%	9.00%
17/02/2026	1 445.483 €	-0.50%	2.14%	7.77%
16/02/2026	1 452.780 €	-0.01%	2.65%	8.32%
13/02/2026	1 452.963 €	0.75%	2.67%	8.33%
12/02/2026	1 442.120 €	-1.83%	1.90%	7.52%
11/02/2026	1 469.077 €	1.20%	3.80%	9.53%
10/02/2026	1 451.675 €	-0.04%	2.57%	8.23%
09/02/2026	1 452.262 €	1.28%	2.62%	8.28%
06/02/2026	1 433.886 €	1.11%	1.32%	6.91%
05/02/2026	1 418.157 €	-1.58%	0.21%	5.74%
04/02/2026	1 440.920 €	-0.03%	1.81%	7.43%
03/02/2026	1 441.422 €	1.35%	1.85%	7.47%
02/02/2026	1 422.152 €	0.49%	0.49%	6.03%
30/01/2026	1 415.235 €	-3.01%	5.52%	5.52%
29/01/2026	1 459.186 €	-0.46%	8.79%	8.79%
28/01/2026	1 465.907 €	0.98%	9.30%	9.30%
27/01/2026	1 451.721 €	0.59%	8.24%	8.24%
26/01/2026	1 443.248 €	-0.36%	7.61%	7.61%
23/01/2026	1 448.522 €	0.97%	8.00%	8.00%
22/01/2026	1 434.631 €	0.75%	6.96%	6.96%
21/01/2026	1 423.899 €	0.22%	6.16%	6.16%
20/01/2026	1 420.741 €	0.36%	5.93%	5.93%
19/01/2026	1 415.592 €	-0.14%	5.54%	5.54%
16/01/2026	1 417.556 €	-0.37%	5.69%	5.69%
15/01/2026	1 422.886 €	-0.01%	6.09%	6.09%
14/01/2026	1 422.961 €	0.22%	6.09%	6.09%
13/01/2026	1 419.885 €	0.77%	5.86%	5.86%
12/01/2026	1 409.064 €	0.41%	5.06%	5.06%
09/01/2026	1 403.348 €	1.05%	4.63%	4.63%
08/01/2026	1 388.748 €	0.11%	3.54%	3.54%
07/01/2026	1 387.166 €	-1.11%	3.43%	3.43%
06/01/2026	1 402.716 €	1.90%	4.58%	4.58%
05/01/2026	1 376.548 €	1.62%	2.63%	2.63%
02/01/2026	1 354.630 €	1.00%	1.00%	1.00%
31/12/2025	1 341.228 €		1.36%	25.17%
28/11/2025	1 323.240 €		5.19%	23.49%
31/10/2025	1 257.948 €		-0.52%	17.40%
30/09/2025	1 264.490 €		3.07%	18.01%
29/08/2025	1 226.853 €		4.52%	14.49%
31/07/2025	1 173.749 €		2.33%	9.54%
30/06/2025	1 146.992 €		-0.45%	7.04%
30/05/2025	1 152.192 €		2.94%	7.53%
30/04/2025	1 119.283 €		-3.71%	4.45%
31/03/2025	1 162.445 €		-0.20%	8.48%

28/02/2025	1 164.742 €		5.67%	8.70%
31/01/2025	1 102.275 €		2.87%	2.87%
31/12/2024	1 071.551 €		-0.13%	3.16%
29/11/2024	1 072.981 €		-0.81%	3.30%
31/10/2024	1 081.742 €		-3.69%	4.14%
30/09/2024	1 123.192 €		3.97%	8.14%
30/08/2024	1 080.305 €		2.18%	4.01%
31/07/2024	1 057.277 €		1.95%	1.79%
28/06/2024	1 037.017 €		-3.43%	-0.16%
31/05/2024	1 073.851 €		1.37%	3.39%
30/04/2024	1 059.372 €		1.72%	1.99%
29/02/2024	1 011.905 €		2.09%	-2.58%
31/01/2024	991.170 €		-4.57%	-4.57%
29/12/2023	1 038.690 €		2.50%	-3.29%
30/11/2023	1 013.393 €		1.74%	-5.65%
31/10/2023	996.078 €		-3.85%	-7.26%
29/09/2023	1 035.931 €		-0.99%	-3.55%
31/08/2023	1 046.241 €		-3.78%	-2.59%
31/07/2023	1 087.375 €		2.55%	1.24%
30/06/2023	1 060.330 €		2.56%	-1.28%
31/05/2023	1 033.814 €		-2.34%	-3.75%
28/04/2023	1 058.553 €		-0.57%	-1.44%
31/03/2023	1 064.568 €		-2.08%	-0.88%
28/02/2023	1 087.203 €		-2.17%	1.22%
31/01/2023	1 111.324 €		3.47%	3.47%
30/12/2022	1 074.049 €		-2.18%	7.71%
30/11/2022	1 097.951 €		4.63%	10.11%
31/10/2022	1 049.338 €		6.27%	5.24%
30/09/2022	987.444 €		-4.20%	-0.97%
31/08/2022	1 030.690 €		-0.21%	3.37%
29/07/2022	1 032.862 €		2.34%	3.58%
30/06/2022	1 009.293 €		-3.78%	1.22%
31/05/2022	1 048.895 €		3.45%	5.19%
29/04/2022	1 013.879 €		0.63%	1.68%
31/03/2022	1 007.499 €		2.65%	1.04%
28/02/2022	981.486 €		-2.61%	-1.57%
31/01/2022	1 007.820 €		1.07%	1.07%
31/12/2021	997.134 €		3.23%	-0.29%
30/11/2021	965.925 €		-2.91%	-3.41%
29/10/2021	994.883 €		4.04%	-0.51%
30/09/2021	956.287 €		-2.08%	-4.37%
31/08/2021	976.650 €		-0.63%	-2.34%
30/07/2021	982.856 €		-2.30%	-1.71%
30/06/2021	1 005.996 €		0.59%	0.60%
31/05/2021	1 000.135 €		1.10%	0.01%

30/04/2021	989.301 €		-1.49%	-1.07%
31/03/2021	1 004.306 €		2.49%	0.43%
26/02/2021	979.869 €		-0.44%	-2.01%
29/01/2021	984.196 €		-1.58%	-1.58%
31/12/2020	1 000.000 €			