

29/06/2021

Name	Market	Currency	No Isin	Price	Price	Price	YTD Perf	month perf	Rec. Perf
				Date rec.	24/05/2021	28/06/2021			
Equity funds									
AS Long only Switzerland (Cadmos-Swiss Engagement Fund B CHF Cap)	CHF	LU1045227185	146.49	210.77	227.76	18.72%	↑	8.06%	55.5%
AS Swiss Equity Long/Short (ex-AS Opportunity Switzerland)	CHF	CH0049041186	149.10	148.90	151.69	5.25%	→	1.87%	1.7%
AtonRâ Global Healthcare M&A Certificate (NATX 27 TBD)	USD	XS1365787826	97.95	131.66	146.19	7.06%	↑	11.04%	49.2%
Cliens Sverige Fokus A	SEK	SE0003910314	241.81	414.58	419.96	19.36%	↓	1.30%	73.7%
CS(Lux)Digital Health Equity EBH EUR	EUR	LU1683287889	1341.28	2035.44	2304.53	2.60%	↑	13.22%	71.8%
DoubleLine Shiller Enhanced USD Cap	USD	LU1572084033	11.14	19.01	19.51	15.53%	→	2.62%	75.1%
Eleva Absolute Return Europe R EUR Acc.	EUR	LU1331973468	110.23	132.07	133.06	1.52%	↓	0.75%	20.7%
Fidelity India Focus A Dis EUR	EUR	LU0197230542	50.60	62.52	66.60	16.07%	→	6.53%	31.6%
iShares MSCI China A USD Acc	USD	IE00BQT3WG13	4.40	6.32	6.54	4.14%	→	3.51%	48.7%
Lyxor Russia ETF C EUR	EUR	FR0010326140	30.31	43.12	47.79	28.85%	↑	10.83%	57.7%
MSCI China A Share (CAF)	USD	US6174681030	23.38	22.89	22.83	3.07%	↓	-0.26%	-2.4%
Prosper Stars & Stripes Fund I EUR Acc.	EUR	LU0723588991	101.10	147.00	151.99	11.34%	→	3.39%	50.3%
Quaero Funds (CH) Swiss Small&Mid Cap A	CHF	CH0307285251	154.10	175.65	182.37	20.92%	→	3.83%	18.3%
Quantex Global Value EUR I	EUR	LI0399611685	135.49	214.50	217.14	22.72%	↓	1.23%	60.3%
Lumen Vietnam Fund USD I	USD	LI0408681091	121.79	128.61	141.68	31.49%	↑	10.16%	16.3%
Bonds funds									
Arcano European Income Fund BA EUR	EUR	LU0646914142	148.32	155.26	156.41	2.90%	↓	0.74%	5.5% au 15.06.21
Arcano European Income Fund GA GBP	GBP	LU1143051545	118.53	124.97	125.95	3.10%	↓	0.78%	6.3% au 15.06.21
Arcano Low Volatility European Income Fund CE A EUR	EUR	LU1720110474	105.28	108.89	109.77	2.11%	↓	0.81%	4.3%
BNP Parvest Bond World Inflation-Linked C Dist	EUR	LU0249332452	136.16	144.11	145.59	-0.99%	↓	1.03%	6.9%
BNP Parvest Bond World Inflation-Linked C Acc	EUR	LU0249332619	149.42	158.13	159.75	-1.00%	↓	1.02%	6.9%
Capital Four Invest European Loan & Bond A Cap	EUR	LU1121114414	116.37	124.00	124.82	3.13%	↓	0.66%	7.3%
CORUM Butler Credit Opportunities Fund EUR Instit Class B	EUR	IE00BMVX2492		114.57	115.29	3.57%	↓	0.63%	
CS Asia Corp Bond BH Cap	EUR	LU0828908748	119.53	120.38	119.71	-0.49%	↓	-0.56%	0.2%
SEB Danish Mortgage Bond EUR Distr	EUR	LU0337316045	156.76	152.97	154.82	-4.36%	↓	1.21%	-1.2%
Silex Flex Bond PC EUR	EUR	LU1939247273	100.00	114.22	115.18	4.18%	↓	0.84%	15.2%
Templeton Global Total Return N Acc EUR H1	EUR	LU0294221253	19.03	15.85	15.78	-1.80%	↓	-0.44%	-17.1%
Tikehau Credit Plus Part A	EUR	FR0010460493	134.75	142.63	143.71	2.69%	↓	0.76%	6.6%
Mixed funds									
Aulien SCA Sicav - SIF - Patrimonium	EUR	LU0730697348		116.19	117.38	3.77%	↓	1.02%	
Cliens Mixfond Sverige A	SEK	SE0001338815	2395.28	2995.44	3005.04	6.88%	↓	0.32%	25.5%
Dynasty Global Convertibles A EUR	EUR	LU1280365393	114.86	124.98	126.99	0.71%	→	1.61%	10.6%
Commodities									
Lyxor Commodities ETF	EUR	LU1829218749	14.90	15.66	16.66	28.16%	→	6.39%	11.8%
Quantex Strategic Precious Metal R CHF	CHF	CH0019182366	194.40	256.80	245.19	-3.22%	↓	-4.52%	26.1%
Performance équipondérée						8.35%		2.88%	

Nouvelles recommandations

24/05/2021 28/06/2021