

FUND LIST

14/06/2022

Name	Market	Currency	No Isin	Price	Price	Price	YTD Perf	month perf	Rec. Perf	
				Date rec.	02/05/2022	13/06/2022				
Equity funds										
AS Long only Switzerland (Cadmos-Swiss Engagement Fund B CHF Cap)	CHF	LU1045227185		146.49	215.24	192.98	-23.60%	↓	10.34%	31.7%
AS Swiss Equity Long/Short (ex-AS Opportunity Switzerland)	CHF	CH0049041186		149.10	132.49	128.26	-12.81%	→	-3.19%	-14.0%
AtonRâ Global Healthcare M&A Certificate (NATX 27 TBD)	USD	XS1365787826		97.95	80.31	72.98	-43.23%	↓	-9.13%	-25.5%
Cliens Sverige Fokus A	SEK	SE0003910314		241.81	340.07	313.65	-29.74%	↓	-7.77%	29.7%
CS(Lux)Digital Health Equity EBH EUR	EUR	LU1683287889		1341.28	1175.32	1080.39	-39.75%	↓	-8.08%	-19.5%
DoubleLine Shiller Enhanced USD Cap	USD	LU1572084033		12.48	20.69	18.48	-21.14%	↓	10.68%	48.1%
Eleva Absolute Return Europe R EUR Acc.	EUR	LU1331973468		110.23	136.55	133.98	-3.95%	→	-1.88%	21.5%
Fidelity India Focus A Dis EUR	EUR	LU0197230542		50.60	74.61	67.72	-12.22%	↓	-9.23%	33.8%
iShares MSCI China A USD Acc	USD	IE00BQT3WG13		4.40	4.93	5.25	-18.75%	↑	6.54%	19.3%
MSCI China A Share (CAF)	USD	US6174681030		23.38	15.30	15.28	-25.13%	→	-0.13%	-34.6%
Prosper Stars & Stripes Fund I EUR Acc.	EUR	LU0723588991		101.10	128.36	127.93	-15.36%	→	-0.33%	26.5%
Quaero Funds (CH) Swiss Small&Mid Cap A	CHF	CH0307285251		154.10	175.56	170.31	-6.08%	→	-2.99%	10.5%
Quantex Global Value EUR I	EUR	LI0399611685		135.49	253.32	249.13	10.23%	→	-1.65%	83.9%
Lumen Vietnam Fund USD I	USD	LI0408681091		121.79	152.45	146.28	-9.69%	→	-4.05%	20.1%
Bonds funds										
Arcano European Income Fund BA EUR	EUR	LU0646914142		148.32	154.83	151.32	-4.64%	→	-2.27%	2.0%
Arcano European Income Fund GA GBP	GBP	LU1143051545		118.53	125.39	123.43	-3.65%	→	-1.56%	4.1% au 31.05.22
Arcano Low Volatility European Income Fund CE A EUR	EUR	LU1720110474		105.28	106.50	103.98	-6.48%	→	-2.37%	-1.2%
BNP Parvest Bond World Inflation-Linked C Dist	EUR	LU0249332452		136.16	142.21	135.70	-10.96%	→	-4.58%	-0.3%
BNP Parvest Bond World Inflation-Linked C Acc	EUR	LU0249332619		149.42	156.69	149.52	-10.58%	→	-4.58%	0.1%
Capital Four Invest European Loan & Bond A Cap	EUR	LU1121114414		116.37	125.10	121.88	-3.82%	→	-2.58%	4.7%
CORUM Butler Credit Opportunities Fund EUR Instit Class B	EUR	IE00BMVX2492			114.08	112.47	-3.03%	→	-1.41%	
CS Asia Corp Bond BH Cap	EUR	LU0828908748		119.53	104.28	101.86	-13.35%	→	-2.32%	-14.8%
CS Dynamic Bond Fund Cap BH EUR	EUR	LU2279889757		110.89	97.78	94.92	-10.83%	→	-2.92%	-14.4%
SEB Danish Mortgage Bond EUR Distr	EUR	LU0337316045		156.76	137.39	130.89	-15.20%	→	-4.73%	-16.5%
Silex Flex Bond PC EUR	EUR	LU1939247273		100.00	108.86	102.08	-12.60%	↓	-6.23%	2.1%
Templeton Global Total Return N Acc EUR H1	EUR	LU0294221253		19.03	14.00	13.68	-8.68%	→	-2.29%	-28.1%
Tikehau Credit Plus Part A	EUR	FR0010460493		134.75	135.64	132.75	-7.83%	→	-2.13%	-1.5%
Mixed funds										
Aulien SCA Sicav - SIF - Patrimonium	EUR	LU0730697348			115.76	111.42	-7.10%	→	-3.75%	
Cliens Mixfond Sverige A	SEK	SE0001338815		2395.28	2868.14	2693.89	-18.92%	↓	-6.08%	12.5%
Dynasty Global Convertibles A EUR	EUR	LU1280365393		114.86	112.68	109.95	-12.98%	→	-2.42%	-4.3%
Commodities										
Lyxor Commodities ETF	EUR	LU1829218749		14.90	27.65	29.30	51.69%	↑	5.97%	96.6%
Quantex Strategic Precious Metal R CHF	CHF	CH0019182366		194.40	264.62	244.38	-2.96%	↓	-7.65%	25.7%
Performance équilibrée							-11.11%	-3.62%		

Nouvelles recommandations

02/05/2022

13/06/2022