

FUND LIST

11/10/2022

Name	Market	Currency	No Isin	Price	Price	Price	YTD Perf	month perf	Rec. Perf
				Date rec.	19/09/2022	10/10/2022			
Equity funds									
AS Long only Switzerland (Cadmos-Swiss Engagement Fund B CHF Cap)	CHF	LU1045227185	146.49	178.07	172.75	-31.61%	→	-2.99%	17.9%
AS Swiss Equity Long/Short (ex-AS Opportunity Switzerland)	CHF	CH0049041186	149.10	124.70	122.60	-16.66%	↑	-1.68%	-17.8%
AtonRâ Global Healthcare M&A Certificate (NATX 27 TBD)	USD	XS1365787826	97.95	79.29	71.48	-44.39%	→	-9.85%	-27.0%
Clients Sverige Fokus A	SEK	SE0003910314	241.81	292.76	281.87	-36.86%	→	-3.72%	16.6%
CS(Lux)Digital Health Equity EBH EUR	EUR	LU1683287889	1341.28	1242.33	1132.98	-36.81%	→	-8.80%	-15.5%
DoubleLine Shiller Enhanced USD Cap	USD	LU1572084033	12.48	18.71	16.73	-28.61%	→	-10.58%	34.1%
Eleva Absolute Return Europe R EUR Acc.	EUR	LU1331973468	110.23	134.25	134.65	-3.87%	↑	0.30%	22.2%
Fidelity India Focus A Dis EUR	EUR	LU0197230542	50.60	77.86	76.25	-1.77%	↑	-2.07%	50.7%
iShares MSCI China A USD Acc	USD	IE00BQT3WG13	4.40	4.78	4.44	-31.31%	→	-7.19%	0.9%
MSCI China A Share (CAF)	USD	US6174681030	23.38	14.43	13.60	-33.37%	→	-5.75%	-41.8%
Prosper Stars & Stripes Fund I EUR Acc.	EUR	LU0723588991	101.10	131.46	130.86	-13.42%	↑	-0.46%	29.4%
Quaero Funds (CH) Swiss Small&Mid Cap A	CHF	CH0307285251	154.10	166.83	164.76	-9.44%	↑	-1.24%	6.9%
Quantex Global Value EUR I	EUR	LI0399611685	135.49	242.32	239.15	5.81%	↑	-1.31%	76.5%
Lumen Vietnam Fund USD I	USD	LI0408681091	121.79	138.30	112.20	-30.73%	↓	-18.87%	-7.9%
Bonds funds									
Arcano European Income Fund BA EUR	EUR	LU0646914142	148.32	148.86	145.23	-8.88%	→	-2.44%	-2.1%
Arcano European Income Fund GA GBP	GBP	LU1143051545	118.53	121.37	118.52	-7.48%	→	-2.35%	0.0%
Arcano Low Volatility European Income Fund CE A EUR	EUR	LU1720110474	105.28	102.15	100.55	-9.56%	↑	-1.57%	-4.5%
BNP Parvest Bond World Inflation-Linked C Dist	EUR	LU0249332452	136.16	128.44	120.34	-21.03%	→	-6.31%	-11.6%
BNP Parvest Bond World Inflation-Linked C Acc	EUR	LU0249332619	149.42	141.52	132.60	-20.70%	→	-6.30%	-11.3%
Capital Four Invest European Loan & Bond A Cap	EUR	LU1121114414	116.37	120.30	116.95	-7.71%	→	-2.79%	0.5%
CORUM Butler Credit Opportunities Fund EUR Instit Class B	EUR	IE00BMVX2492		110.77	109.59	-5.22%	↑	-1.06%	
CS Asia Corp Bond BH Cap	EUR	LU0828908748	119.53	90.02	85.22	-25.83%	→	-5.33%	-28.7%
CS Dynamic Bond Fund Cap BH EUR	EUR	LU2279889757	110.89	92.95	89.99	-19.26%	→	-3.18%	-18.8%
SEB Danish Mortgage Bond EUR Distr	EUR	LU0337316045	156.76	124.16	119.98	-22.27%	→	-3.37%	-23.5%
Silex Flex Bond PC EUR	EUR	LU1939247273	100.00	100.47	95.52	-18.22%	→	-4.92%	-4.5%
Templeton Global Total Return N Acc EUR H1	EUR	LU0294221253	19.03	12.26	11.76	-21.50%	→	-4.08%	-38.2%
Tikehau Credit Plus Part A	EUR	FR0010460493	134.75	128.36	123.74	-14.08%	→	-3.60%	-8.2%
Mixed funds									
Aulien SCA Sicav - SIF - Patrimonium	EUR	LU0730697348		109.48	107.51	-10.36%	↑	-1.80%	au 30.09.22
Clients Mixfond Sverige A	SEK	SE0001338815	2395.28	2680.57	2592.18	-21.98%	→	-3.30%	8.2%
Dynasty Global Convertibles A EUR	EUR	LU1280365393	114.86	105.93	104.41	-17.36%	↑	-1.43%	-9.1%
Commodities									
Lyxor Commodities ETF	EUR	LU1829218749	14.90	26.45	28.10	45.45%	↑	6.20%	88.5%
Quantex Strategic Precious Metal R CHF	CHF	CH0019182366	194.40	196.39	204.70	18.72%	↑	4.23%	5.3%
Performance équilibrée							-16.63%	-3.59%	
Nouvelles recommandations					19/09/2022	10/10/2022			