

FUND LIST

10/05/2023

Name	Market	Currency	No Isin	Price	Price	Price	YTD Perf	month perf	Rec. Perf
				Date rec.	13/03/2023	09/05/2023			
Equity funds									
AS Long only Switzerland (Cadmos-Swiss Engagement Fund B CHF Cap)	CHF	LU1045227185	146.49	193.29	207.53	13.13%	↑	7.37%	41.7%
AS Swiss Equity Long/Short (ex-AS Opportunity Switzerland)	CHF	CH004904186	149.10	125.33	127.12	2.14%	→	1.43%	-14.7%
AtonRâ Global Healthcare M&A Certificate (NATX 27 TBD)	USD	XS1365787826	97.95	75.23	81.73	1.36%	↑	8.63%	-16.6%
Clients Sverige Fokus A	SEK	SE0003910314	241.81	323.29	345.40	12.11%	↑	6.84%	42.8%
CS(Lux)Digital Health Equity EBH EUR	EUR	LU1683287889	1341.28	1104.72	1206.49	8.71%	↑	9.21%	-10.0%
DoubleLine Shiller Enhanced USD Cap	USD	LU1572084033	12.48	17.80	18.66	7.18%	→	4.83%	49.6%
Eleva Absolute Return Europe R EUR Acc.	EUR	LU1331973468	110.23	142.31	142.19	3.77%	↓	-0.08%	29.0%
Fidelity India Focus A Dis EUR	EUR	LU0197230542	50.60	67.38	69.53	-1.18%	→	3.19%	37.4%
iShares MSCI China A USD Acc	USD	IE00BQT3WG13	4.40	4.90	4.82	1.11%	↓	-1.67%	9.6%
MSCI China A Share (CAF)	USD	US6174681030	23.38	14.51	13.81	-2.75%	↓	-4.82%	-40.9%
Prosper Stars & Stripes Fund I EUR Acc.	EUR	LU0723588991	101.10	138.79	139.50	7.27%	→	0.51%	38.0%
Quaero Funds (CH) Swiss Small&Mid Cap A	CHF	CH0307285251	154.10	189.82	192.19	7.81%	→	1.25%	24.7%
Quantex Global Value EUR I	EUR	LI0399611685	135.49	255.29	258.18	4.07%	→	1.13%	90.6%
Lumen Vietnam Fund USD I	USD	LI0408681091	121.79	122.14	124.59	8.13%	→	2.01%	2.3%
Bonds funds									
Arcano European Income Fund BA EUR	EUR	LU0646914142	148.32	155.24	156.41	3.98%	→	0.75%	5.5%
Arcano European Income Fund GA GBP	GBP	LU1143051545	118.53	127.74	129.02	4.57%	→	1.00%	8.9%
Arcano Low Volatility European Income Fund CE A EUR	EUR	LU1720110474	105.28	107.30	108.03	3.98%	→	0.68%	2.6%
BNP Parvest Bond World Inflation-Linked C Acc	EUR	LU0249332619	149.42	136.88	137.24	0.96%	→	0.26%	-8.2%
Capital Four Invest European Loan & Bond A Cap	EUR	LU1121114414	116.37	123.98	124.95	4.93%	→	0.78%	7.4%
CORUM Butler Credit Opportunities Fund EUR Instit Class B	EUR	IE00BMVX2492		113.64	114.23	2.81%	→	0.52%	
CS Asia Corp Bond BH Cap	EUR	LU0828908748	119.53	92.39	91.69	1.88%	↓	-0.76%	-23.3%
CS Dynamic Bond Fund Cap BH EUR	EUR	LU2279889757	110.89	95.09	93.08	0.04%	↓	-2.11%	-16.1%
SEB Danish Mortgage Bond EUR Distr	EUR	LU0337316045	156.76	124.66	126.13	1.93%	→	1.18%	-19.5%
Silex Flex Bond PC EUR	EUR	LU1939247273	100.00	100.61	102.91	5.29%	→	2.29%	2.9%
Templeton Global Total Return N Acc EUR H1	EUR	LU0294221253	19.03	12.45	12.60	-0.17%	→	1.20%	-33.8%
Tikehau Credit Plus Part A	EUR	FR0010460493	134.75	134.28	131.25	1.76%	↓	-2.26%	-2.6%
Mixed funds									
Aulien SCA Sicav - SIF - Patrimonium	EUR	LU0730697348		112.99	112.62	3.92%	↓	-0.33%	
Clients Mixfond Sverige A	SEK	SE0001338815	2395.28	2907.66	3025.04	8.03%	→	4.04%	26.3%
Dynasty Global Convertibles A EUR	EUR	LU1280365393	114.86	108.94	110.63	5.36%	→	1.55%	-3.7%
Commodities									
Amundi BloombergAgrETF (ex-Lyxor Commodities ETF)	EUR	LU1829218749	14.90	22.22	21.91	-12.36%	↓	-1.40%	47.0%
Quantex Strategic Precious Metal R CHF	CHF	CH0019182366	194.40	230.40	254.40	7.90%	↑	10.42%	30.9%
Performance équilibrée							3.73%	1.86%	

Nouvelles recommandations

13/03/2023 09/05/2023

au 28.04.23