

FUND LIST

07/06/2023

Name	Market	Currency	No Isin	Price	Price	Price	YTD Perf	month perf	Rec. Perf
				Date rec.	09/05/2023	06/06/2023			
<b>Equity funds</b>									
AS Long only Switzerland (Cadmos-Swiss Engagement Fund B CHF Cap)	CHF	LU1045227185	146.49	207.53	205.20	11.86%	→	-1.12%	40.1%
AS Swiss Equity Long/Short (ex-AS Opportunity Switzerland)	CHF	CH004904186	149.10	127.12	126.06	1.29%	→	-0.83%	-15.5%
AtonRâ Global Healthcare M&A Certificate (NATX 27 TBD)	USD	XS1365787826	97.95	81.73	80.83	0.25%	→	-1.09%	-17.5%
Clients Sverige Fokus A	SEK	SE0003910314	241.81	345.40	350.75	13.85%	↑	1.55%	45.1%
CS(Lux)Digital Health Equity EBH EUR	EUR	LU1683287889	1341.28	1206.49	1275.56	14.93%	↑	5.72%	-4.9%
DoubleLine Shiller Enhanced USD Cap	USD	LU1572084033	12.48	18.66	19.22	10.40%	↑	3.00%	54.0%
Eleva Absolute Return Europe R EUR Acc.	EUR	LU1331973468	110.23	142.19	143.07	3.81%	→	0.62%	29.8%
Fidelity India Focus A Dis EUR	EUR	LU0197230542	50.60	69.53	72.65	3.25%	↑	4.49%	43.6%
iShares MSCI China A USD Acc	USD	IE00BQT3WG13	4.40	4.82	4.48	-6.40%	↓	-7.03%	1.9%
MSCI China A Share (CAF)	USD	US6174681030	23.38	13.81	12.95	-8.80%	↓	-6.23%	-44.6%
Prosper Stars & Stripes Fund I EUR Acc.	EUR	LU0723588991	101.10	139.50	144.17	10.87%	↑	3.35%	42.6%
Quaero Funds (CH) Swiss Small&Mid Cap A	CHF	CH0307285251	154.10	192.19	190.90	7.09%	→	-0.67%	23.9%
Quantex Global Value EUR I	EUR	LI0399611685	135.49	258.18	255.81	3.12%	→	-0.92%	88.8%
Lumen Vietnam Fund USD I	USD	LI0408681091	121.79	124.59	129.63	12.51%	↑	4.05%	6.4%
<b>Bonds funds</b>									
Arcano European Income Fund BA EUR	EUR	LU0646914142	148.32	156.41	158.26	5.21%	→	1.18%	6.7%
Arcano European Income Fund GA GBP	GBP	LU1143051545	118.53	129.02	130.69	5.92%	→	1.29%	10.3%
Arcano Low Volatility European Income Fund CE A EUR	EUR	LU1720110474	105.28	108.03	109.12	4.62%	→	1.01%	3.6%
BNP Parvest Bond World Inflation-Linked C Acc	EUR	LU0249332619	149.42	137.24	134.81	-0.83%	→	-1.77%	-9.8%
Capital Four Invest European Loan & Bond A Cap	EUR	LU1121114414	116.37	124.95	126.18	5.96%	→	0.99%	8.4%
CORUM Butler Credit Opportunities Fund EUR Instit Class B	EUR	IE00BMVX2492		114.23	114.96	3.47%	→	0.63%	
CS Asia Corp Bond BH Cap	EUR	LU0828908748	119.53	91.69	90.48	0.53%	→	-1.32%	-24.3%
CS Dynamic Bond Fund Cap BH EUR	EUR	LU2279889757	110.89	93.08	92.06	-1.05%	→	-1.10%	-17.0%
SEB Danish Mortgage Bond EUR Distr	EUR	LU0337316045	156.76	126.13	126.25	1.63%	→	0.10%	-19.5%
Silex Flex Bond PC EUR	EUR	LU1939247273	100.00	102.91	102.91	5.29%	→	0.00%	2.9%
Templeton Global Total Return N Acc EUR H1	EUR	LU0294221253	19.03	12.60	12.41	-1.07%	→	-1.51%	-34.8%
Tikehau Credit Plus Part A	EUR	FR0010460493	134.75	131.25	133.60	3.58%	↑	1.79%	-0.9%
<b>Mixed funds</b>									
Aulien SCA Sicav - SIF - Patrimonium	EUR	LU0730697348		112.62	113.07	4.34%	→	0.40%	
Clients Mixfond Sverige A	SEK	SE0001338815	2395.28	3025.04	3087.50	10.26%	↑	2.06%	28.9%
Dynasty Global Convertibles A EUR	EUR	LU1280365393	114.86	110.63	112.27	6.92%	→	1.48%	-2.3%
<b>Commodities</b>									
Amundi BloombergAgrETF (ex-Lyxor Commodities ETF)	EUR	LU1829218749	14.90	21.91	21.15	-15.40%	↓	-3.47%	41.9%
Quantex Strategic Precious Metal R CHF	CHF	CH0019182366	194.40	254.40	237.90	0.52%	↓	-6.49%	22.4%
<b>Performance équilibrée</b>						<b>3.79%</b>		<b>0.01%</b>	

Nouvelles recommandations

09/05/2023

06/06/2023