



MARSOT SICAV

Cartera Multiestratègia

Cartera Actualitzada a 02/10/2023

Nom	Asset	Pes
MICRO NYSE FANG+	Futur	-78,64%
USA Investment Grade Short Term ETF	ETF	0,62%
S&P 500 ETF UCITS	ETF	6,50%
MSCI Europe ETF	ETF	4,50%
USA Investment Grade Aggregate ETF	ETF	0,59%
Gold	ETF	6,78%
ANNUALCYCLES STRATEGIES FI	FONS	0,93%
CANDRIAM BONDS - CRED OP	FONS	0,91%
CARMIGNAC LONG-SHORT EUR	FONS	0,94%
DWSI CROCI WORLD FUND	FONS	4,41%
FIDELITY IBERIA SICAV (LUXEMB)	FONS	2,96%
GOLDMAN SACH ABSOL RETURN	FONS	0,94%
PARETURN GVC GAESCO 300 PLACES	FONS	14,00%
JPMORGAN INV GLBL MACRO OPP	FONS	0,85%
LUMYNA PSAM GLOBAL EVENT	FONS	0,97%
PICTET AGORA EUR SICAV	FONS	0,82%
PRINCIPAL GLOBAL ORIG	FONS	4,38%
QUADRIGA INVTS-IGNEO FUND-D	FONS	0,66%
SCHROEDER ISF EUROPEAN	FONS	2,73%
VERITAS GLOBAL REAL RETURN	FONS	0,97%