



Tutorial Create a model portfolio





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Model Portfolios

In Efficience, there is the possibility to create model portfolios. By doing this, you can afterwards create investment simulation based on your model portfolios.

Create a model portfolio and link it with a client portfolio - Overview:

- 1. In the main menu, click on "Portfolio" and select "Model portfolios".
- 2. Fulfill the required information.
- 3. In the model portfolio dashboard, click on Configuration" and select "Composition".
- 4. Compose your model portfolio by adding securities.
- 5. Link your model portfolio with a current portfolio (through the "Portfolio profile").
- 6. Create an investment simulation (through "Investment simulation " in the "Portfolio management")

Create a model portfolio - Details:

Here is the process to create a model portfolio:

- 1. Click on «Portfolio» in the main left menu.
- 2. Select "Model portfolios".

	Dashboard				L My profile	- O
Dashboard						
III Metrics	Warning clients		Warning portfolio		link@trade	
🗞 Consolidation profiles	Q Clients without identification Q Identifications expired	97 7	Q New unsigned documentsQ Document expiration	562 0	Structured Products Multi-dealer Platform <log in=""></log>	Ż
🚢 Clients 🗸 🗸	Q Birthdays this month Q Today's birthdays	3 0	Occument to be regularized O Negative cash accounts	0 3	Last datafeeds	
Portfolio Pseudo/portfol Go My portfolios	Q Outdated Dowjones profils Visits not achieved on time Contacts not achieved on time Contact activities not validated	0 0 (0) 0 (0) 18	Cash account over custodian threshold for negative interest Cash variations over threshold Valorisation variations over threshold Securities alerts	2 0 0 20	Q JB GVA 05/05/2020 Q Pictet 28/02/2019 Compliance alerts	
Portfolio search Transfer portfolio from one bank to an other Invoice	Q Unrealized tasks Q Clients without currency Q Unmapped emails	5 2 0	Security with price out of limit Security price variations over threshold Maturity dates to come	4 32 0	Portfolios without BO Portfolios without AH Modifications not validated at portfolio level	3 1 44
Portfolio invoice (Monthly) Model portfolios	Risk management	20	 Perf J-1 over Threshold Transmitted orders since more than 6 days Deviation between the investment profile and the management profile 	0 108 46	 Modifications not validated at client level Duplicated portfolio valorisations Risk level changes Volume monthly transaction over threshold 	66 3 27 0
Fund investor list	Over-concentration Portfolio with securities not recommended higher	14	Warning transactions		 Portfolios without classification and/or detail Clients without classification and/or detail 	55 81
A Risk management ~	than threshold Positions over risk grade limit Portfolio with risk grade over the investment profile	0 192	Contribution / Withdrawal to validate Contribution / Withdrawal to validate over threshold for any side of Orester	400 4		
Development v	average defined Q Deviation between the investment profile and the management profile	1 46	for non-risked Clients Contribution / Withdrawal to validate over threshold for Clients at risk Transactions over threshold persent exacts	17		
E Reports			Transactions over threshold percent assets Transaction screening with keyword Transactions without execution type	194 0 83		
🏛 Custodian			Buy/Sale transactions to be controlled	0		



3. Click on the button "New", which is on the right of the screen.

- Dashboard	Model portfolios list				
III Metrics					New
So Consolidation profiles	Pseudo	Currency	Mandate	Status	
🗣 Business relation 🗸 🗸	Balanced EUR	EUR	Balanced	Opened	Û
🔓 Clients 🗸 🗸	Balanced model	EUR	Balanced	Opened	Û
	Benchmark EUR Conservative	EUR	Conservative	Opened	Û
\ge Portfolio \checkmark	Q Bonjour	CHF	Yield	Opened	۵
Pseudo/portfol Go -	Q conservateur modele	EUR	Conservative	Opened	۵
 My portfolios 	Q Fonds Suisse	CHF	Balanced	Opened	۵
 Portfolio search 	Q Golden Asset	EUR	Aggresive	Opened	Û
 Transfer portfolio from one bank to an other 	Q TEST 18.07.2019	EUR	Aggresive	Opened	۵
Invoice	Q Test balanced USD	USD	Balanced	Opened	÷

4. Fulfill the model portfolio creation wizard and click "Save".

New model portfolio		
Pseudo *		1
Portfolio currency *	\$	
Initial valorisation *	0.0	Ĩ
	A first cash account will be created with the initial portfolio valorisation.	
	Please configure the other accounts before beginning the composition.	
Investment profile type *	\$)
Comment		[
		Save

- 5. Go back to the model portfolio you have just created.
- 6. In the model portfolio dashboard, click on "Configuration" and select "Composition".

		Model portfolios list > Portfo	lio model dashboard				
Dashboard		Pseudo : test Balanced Model	Reference currency : CHF	Inv	estment profile type : Balanced	Portfolio valorisation :	
III Metrics						Initial valorisation : 1,000,000.00	CHF
🗞 Consolidation profiles		Portfolio dashboard	Static data 莘 Port	folio management	os Configuration		
Business relation	~				Composition		
Clients	~	Percentage of portfolio	by currencies		Casn account	Percentage of portfolio by asset classes	
∋ Portfolio	~						
A Risk management	~						
Analysis	~						
Development	~						
Management	~	Matches by asset class	3				
Reports		Asset class	Limits	Ratio	Amount		
<u>n</u> Custodian		Cash	0.0 % - 30.0 %	0.00 %	0.00		
Order book		Equities	0.0 % - 50.0 %	0.00 %	0.00		
Back-office	~	Commodities	0.0 % - 10.0 %	0.00 %	0.00		
Administration		Bonds	40.0 % - 50.0 %	0.00 %	0.00		
			0.0 % - 5.0 %	0.00 %	0.00		
? Help	~	Other	0.0 % - 20.0 %	0.00 %	0.00		



7. To add securities to your model portfolio, click on "New"

	Model portfolios list	Portfolio	model dashboard				💄 My profile 🖞 Log
Dashboard	Pseudo : test Balanced Model		Reference currency : CHF	Investment profile type : Balanced	Portfolio v	lorisation :	
III Metrics					Initial valo	isation : 1,000,000.00 CHF	
🗞 Consolidation profiles	Portfolio dashboard	O Stat	ic data 🕸 Portfolio man	agement of Configuration			
Rusiness relation							_
🐣 Clients	Portfolio model cor	npositio	on				New
🗁 Portfolio	Asset class	ISIN	Security name	Percentage	Buy price	Quantity	Amount in portfolio ref.
A Risk management	Cash			100.00 %			0.00
🗣 Analysis			CASH ACCOUNT CHF	100.00 %			0.00
Pevelopment							
👬 Management							
Reports							
â Custodian							
🗐 Order book							
Back-office							
Administration							
? Help							

- 8. Select your ISIN or Security name and click "search". You can also search securities through filters.
- 9. When the security you have looked for is selected, click on "Next".
- 10. Fulfill the requested information (Cash account, value date, weight and cost price the quantity is automatically calculated according to the weight you have selected).

			Asset class	ALL	\$	Currency	CHF
				ISIN or Se	ecurity Name		Search
	ISIN	Security			Security type	Security currency	Country
¢		MARGIN FUTUR	RES ACCOUNT IN CHF		Forex	CHF	
	CH0026298346	EIC ENERGY UT	TILITY I CHF		Funds	CHF	
0	LU1045227185	CADMOS FUNE	GUILE SWISS B		Balanced funds	CHF	
	CH0116771236	LOF (CH) ST MO	ON MKT CHF P		Funds	CHF	
	CH0256753069	SPEEDLINGUA	(SUISSE) SA		Equity	CHF	
	CH0111012818	LOF (CH) ST MO	ON MKT CHF I		Funds	CHF	
			at 1.08478 No. 144825 fro price today : 1.08611	m 13.06.2016 until	Forward	CHF	
	CH0138773053	1 3/4 BMW SEP	17 29.09.2017		Bonds	CHF	
	CH0036172101	4 % EDF MAR1	7 27.03.2017		Bonds	CHF	
	IE00B68P5T22	MUZINICH AM I	R HDG CHF DIS		Funds	CHF	
	CH0022298720	2 % EIB 05/16 2	9.08.2016		Bonds	CHF	
	CH0146796062	1 5/8 GECC OC	T17 19.10.2017		Bonds	CHF	
	CH0143808357	2% ALPIQ HLD	G APR17 13.04.2017		Bonds	CHF	
	CH0185843023	2 5/8 GLENCOF	E FIN DEC18 03.12.2018		Bonds	CHF	

		2
Security		Quantity
Cash account *	CASH ACCOUNT CHF	\$
Value date *	01/01/2020	
Weight *	7.9	%
Cost price *	9.88	CHF (FX RATE :1)
Quantity *	7996.00	

- 11. Click on "Finish"
- 12. Repeat this operation as much as you want to add securities to your model portfolio.

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When you have completed your model portfolio, and the loader has been launched (automatically every morning), your dashboard will be updated according to your model portfolio composition.

Model portfolios list > P	ortfolio model dashboard			1 My profile	() Lo
seudo : Test Balanced Model C	HF Reference currency : C	IF	Investment profile type : Balanced	Portfolio valorisation : 2,003,180.38 CHF (10/02/2020) Initial valorisation : 1,000,000.00 CHF	
Portfolio dashboard	Static data	E Portfolio manager	nent 🏘 Configuration		
Percentage of portfo	blio by currencies			Percentage of portfolio by asset classes	
Matches by asset c	CHF ass				
Asset class	Limits	Ratio	Amount		
Cash	0.0 % - 30.0 %	56.71 %	1,135,998.50		
Equities	0.0 % - 50.0 %	11.63 %	232,888.31	Balanced funds 8.85% Bonds 22.82% Equity 11.63%	
Commodities	0.0 % - 10.0 %	0.00 %	0.00	Cash 56.71%	
	40.0 % - 50.0 %	22.82 %	457,093.31		
Bonds			0.00		
Bonds	0.0 % - 5.0 %	0.00 %	0.00		

If you go in your model portfolio dashboard, in "Portfolio valorisation" ("Portfolio Management" menu), you can see your model portfolio valorization and its performance.

You can now link your model portfolio with a "real" portfolio.

Link your model portfolio with a client portfolio:

- 1. Click on "Portfolio" in the main menu and search for the portfolio you are looking for.
- 2. Select "Dashboard" in the drop-down menu, which appears on the "Go" button.
- 3. In the portfolio dashboard, click on "Static Data" and select "Portfolio profiles".

	ortfolio model dashboard > Portfolio dash	libbald				My profile
ortfolio : 0251-1254454-4 Beudo : ode :	Custodian : Credit Sulsse % Reference currency : CHF Account name : Account nature :	Investment profile : Conservative Mandate : Discretionary Mandate Business : Qu'est ce qu'on a fait au Classification :	bon dieu	Portfolio Manager : Bruno Flevet fot test Last update valorisation : 604,796.65 CHF (14/06/2019) Is a sub account : No	Statu	is : Opened
Portfolio dashboard	● Static data 😤 Portfolio n	nanagement 00 Portfolio administration	 Compliance 			
	Portfolio profiles		OVERVIEW Beginning value		MTD	YT
		604,796.65 CHF (14/06/2019)	OVERVIEW Beginning value Addition		MTD 598,062	YTE
Portfolio managem ^o	open/close Information	604,796.65 CHF (14/06/2019) 96,153.00 CHF (14/06/2019)	Beginning value			
Portfolio managen ^c Last update valorisation	open/close Information		Beginning value Addition		598,062	
Portfolio managem	open/close Information		Beginning value Addition Withdrawal		598,062 - -	
Portfolio managem ^o Last update valorisation Last update cash available Documents status	open/close Information		Beginning value Addition Withdrawal Ending value		598,062 - - 604,797	604,797
Portfolio managem ^o Last update valorisation Last update cash available Documents status Documents status	open/close Information		Beginning value Addition Withdrawal Ending value Net change		598,062 - 604,797 6,735	604,797 604,797
Portfolio managem c Last update valorisation Last update cash available Documents status Documents status Transaction status	Spen/close Information		Beginning value Addition Withdrawal Ending value Net change		598,062 - 604,797 6,735	604,797 604,797

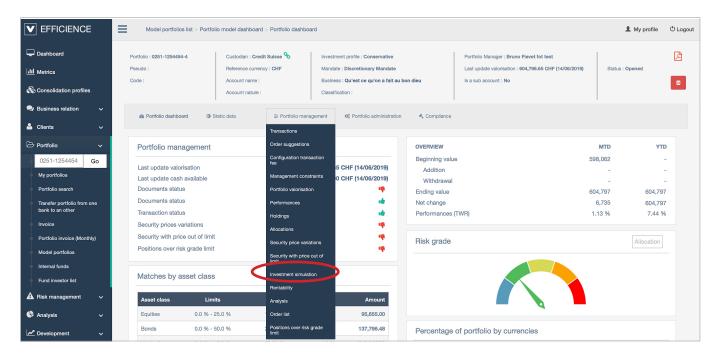
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4. In the "Management profile" tab, select the model portfolio you have just created in the "Portfolio Model" field.

Mandate Portfolio organization Invoice profile FATCA profile Tax Profile Convention profile DIFC Profile Investment profile * Conservative		e Convention profile					
Mandate * Discretionary Mandate \$ Mandate * Discretionary Mandate \$ Currency used for adequation CHF \$ Percentage authorized debit Balanced EUR \$ Balanced model Balanced model \$ Bonjour \$ \$ conservateur modele \$ \$ Detail * Fonds Suisse \$ Comment * Colden Asset \$ TEST 18.07.2019 \$ \$	\$		Tax Profile	FATCA profile	Invoice profile	organization	Custodian profile Portfolio
Currency used for adequation Percentage authorized debit Balanced model Benchmark EUR Conservative Classification * Bonjour conservateur modele Fonds Suisse Comment * Comment * TEST 18.07.2019						Conservative	Investment profile *
Client AML * Balanced EUR Client AML * Balanced model Client AML * Bonjour Classification * Bonjour Obtail * Fonds Suisse Comment * Golden Asset TEST 18.07.2019 TEST 18.07.2019	\$				Mandate	Discretionary	Mandate *
Client AML * Balanced rodel Benchmark EUR Conservative Classification * Bonjour conservateur modele Fonds Suisse Golden Asset TEST 18.07.2019					\$	CHF	Currency used for adequation
Client AML* Benchmark EUR Conservative Classification * Conservateur modele * Fonds Suisse Golden Asset * TEST 18.07.2019					IR	Balanced EU	Percentage authorized debit
Classification * Bonjour conservateur modele Detail * Fonds Suisse Comment * Golden Asset TEST 18.07.2019	•						Client AML *
Detail* Fonds Suisse Comment* Golden Asset TEST 18.07.2019	•					Bonjour	Classification *
Comment * TEST 18.07.2019	۲						Detail *
							Comment *
					d Model	test Balanced	
Portfolio Model ✓ Test Balanced Model CHF Test balanced USD	◆)						Portfolio Model
Index "Rate zero". Use for Sharp and Sortino.					u 03D		zero". Use for Sharp and Sortino.
enchmark (Use for perf. comparaison, and other analyses).	\$						

To create an investment simulation based on your model portfolio:

- 1. First you have to link your model portfolio with the client portfolio (cf. previous section)
- 2. In the portfolio dashboard, click on "Portfolio Management" and select "Investment simulation".



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3. In this screen you can choose to create either a personal investment simulation by selling or buying new securities, or a simulation based on your model portfolio by clicking on the button "Rebalancing".

nvestment sim	1000								
	iulation	14/06/2019 \$ Load Buy n	ew security Re-init Sell all	Rebalancing	Franca	ais 🛊 🔀 Con	figure the investmer	nt proposa	ıl report
Asset class	ISIN	Security		Currency Quant	Actual ty price	Actual amount P	Amount in P/L portfolio ref.	Weight	Gap
SILO CASH									
Cash									
	N/A	CHF COMPTE COURANT		CHF		91.60	81.00	0.01 %	N/A
	N/A	EUR COMPTE COURANT		EUR		91,661.68	91,661.00	15.16 %	N//
	N/A	USD COMPTE COURANT		USD		4,952.27	4,411.00	0.73 %	N//
							96,153.00	15.90 %	
SILO EQUITIES									
quity									
Sell Buy	CH0038863350	NESTLE (NOM)		CHF 55	.0 101.4	5,576.98	4,977.00	0.82 %	-4.13%
Sell Buy	FR0000120073	AIR LIQUIDE		EUR 34	.0 118.7	5 4,037.00	4,037.00	0.67 %	N//
Sell Buy	DE0007164600	SAP SE		EUR 79	.0 113.5	4 8,969.00	8,969.00	1.48 %	N//
Sell Buy	US02079K3059	ALPHABET A			.0 1,086.3		4,838.00	0.80 %	N//
Sell Buy	US0231351067	AMAZON COM			.0 1,869.6		8,328.00	1.38 %	N//
Sell Buy	US0970231058	BOEING CO RG		USD 35			10,824.00	1.79 %	N//
Sell Buy	IE00BTN1Y115	MEDTRONIC RG		USD 105	.0 97.5		9,120.00	1.51 %	N//
Sell Buy	US5949181045	MICROSOFT		USD 75	.0 132.4	5 9,933.01	8,849.00	1.46 %	N//
Sell Buy	US9130171096	UNITED TECH CORP		USD 36	.0 125.3	0 4,510.21	4,018.00	0.66 %	N/J
Sell Buy	US92826C8394	VISA A		USD 60	.0 169.6	6 10,178.84	9,068.00	1.50 %	N//
estment simu	ulation	14/06/2019 🔶 Load Buy ne	w security Re-init Sell all	Rebalancing	Franca	is 🛊 🔀 Conf	igure the investmen	t proposo	
								n proposa	l report
Asset class	ISIN	Security	Cur	rency Quantity	Actual price	Actual amount P/I	Amount in		
Asset class	ISIN	Security	Cur	rency Quantity	Actual price		Amount in		l report
	ISIN	Security	Cur	rency Quantity			Amount in		
_O CASH Ish	ISIN N/A	Security CHF COMPTE COURANT	Cur				Amount in		
-O CASH sh				=		amount P/I	Amount in L portfolio ref. V 81.00	Weight C	àap
LO CASH Ish X		CHF COMPTE COURANT	СНІ	= = 0.0	price	amount P/I 91.60	Amount in L portfolio ref. V 81.00 -236,034.45	Veight C	àap
LO CASH Ish X	N/A	CHF COMPTE COURANT CHF COMPTE COURANT	сн	= = 0.0 R	price	amount P/I 91.60 -236,034.45	Amount in portfolio ref. V 81.00 -236,034,45 91,661.00	Veight C 0.01 % -4.13 %	sap N/A
LO CASH Ish X 🕜	N/A	CHF COMPTE COURANT CHF COMPTE COURANT EUR COMPTE COURANT	сні сні сиі еџг	= = 0.0 R R 0.0	price 0.00	amount P/I 91.60 -236,034.45 91,661.68	Amount in portfolio ref. V 81.00 -236,034,45 91,661.00	Veight C 0.01 % -4.13 % 15.16 %	sap N/A
LO CASH sh X 2 X X X X X X X	N/A	CHF COMPTE COURANT CHF COMPTE COURANT EUR COMPTE COURANT EUR COMPTE COURANT	CHI CHI EUF EUF	= = 0.0 3 3 4 0.0 7 0.0	price 0.00 0.00	amount P/I 91.60 -236,034.45 91,661.68 280,030.44	Amount in portfolio ref. V 81.00 -236,034,45 91,661.00 313,942.12	Veight C 0.01 % -4.13 % 15.16 % 51.91 %	Sap N/A
LO CASH sh X 2 X X X X X X X	N/A N/A	CHF COMPTE COURANT CHF COMPTE COURANT EUR COMPTE COURANT EUR COMPTE COURANT NO CASH ACCOUNT FOR CURRENCY JPY	CHI CHI EUF EUF JPY	= 0.0 = 0.0 R 0.0 - 0.0	price 0.00 0.00	amount P/R 91.60 -236,034.45 91,661.68 280,030.44 1,226,937.50	Amount in portfolio ref. V 81.00 -236,034.45 91,661.00 313,942.12 11,284.00 4,411.00	Veight C 0.01 % - -4.13 % - 15.16 % - 51.91 % - 1.87 % -	aap N/A N/A
o cash sh X 2 X 2 X 2 X 2	N/A N/A	CHF COMPTE COURANT CHF COMPTE COURANT EUR COMPTE COURANT EUR COMPTE COURANT NO CASH ACCOUNT FOR CURRENCY JPY USD COMPTE COURANT	CHI CHI EUF EUF JPY USI	= 0.0 = 0.0 R 0.0 - 0.0	price	amount P/I 91.60 - 91.61.68 - 91,661.68 - 280,030.44 - 1,226,937.50 - 4,952.27 -	Amount in portfolio ref. V 81.00 -236,034.45 91,661.00 313,942.12 11,284.00 4,411.00	0.01 % -4.13 % 15.16 % 51.91 % 0.73 % 28.50 %	Sap N/A N/A
o CASH sh X 2 X 2 X 2 X 2 X 2	N/A N/A	CHF COMPTE COURANT CHF COMPTE COURANT EUR COMPTE COURANT EUR COMPTE COURANT NO CASH ACCOUNT FOR CURRENCY JPY USD COMPTE COURANT	CHI CHI EUF EUF JPY USI	= 0.0 = 0.0 R 0.0 - 0.0	price	amount P/I 91.60 - 91.61.68 - 91,661.68 - 280,030.44 - 1,226,937.50 - 4,952.27 -	Amount in portfolio ref. V 81.00 -236,034.45 91,661.00 313,942.12 11,284.00 4,411.00 178,440.55	0.01 % -4.13 % 15.16 % 51.91 % 0.73 % 28.50 %	Sap N/A N/A
O CASH sh X C X C X C X C O EQUITIES	N/A N/A	CHF COMPTE COURANT CHF COMPTE COURANT EUR COMPTE COURANT EUR COMPTE COURANT NO CASH ACCOUNT FOR CURRENCY JPY USD COMPTE COURANT	CHI CHI EUF EUF JPY USI	= 0.0 = 0.0 R 0.0 - 0.0	price	amount P/I 91.60 - 91.61.68 - 91,661.68 - 280,030.44 - 1,226,937.50 - 4,952.27 -	Amount in portfolio ref. V 81.00 -236,034.45 91,661.00 313,942.12 11,284.00 4,411.00 178,440.55	0.01 % -4.13 % 15.16 % 51.91 % 0.73 % 28.50 %	aap N/A N/A
O CASH sh X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2	N/A N/A	CHF COMPTE COURANT CHF COMPTE COURANT EUR COMPTE COURANT EUR COMPTE COURANT NO CASH ACCOUNT FOR CURRENCY JPY USD COMPTE COURANT	CHI CHI EUF EUF JPY USI	= 0.0 3 3 0.0 7 0.0 0 0.0	price	amount P/I 91.60 - 91.61.68 - 91,661.68 - 280,030.44 - 1,226,937.50 - 4,952.27 -	Amount in portfolio ref. V 81.00 -236,034.45 91,661.00 313,942.12 11,284.00 4,411.00 178,440.55 363,785.22	0.01 % -4.13 % 15.16 % 51.91 % 0.73 % 28.50 %	N/A
CO CASH sh X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2	N/A N/A	CHF COMPTE COURANT CHF COMPTE COURANT EUR COMPTE COURANT EUR COMPTE COURANT NO CASH ACCOUNT FOR CURRENCY JPY USD COMPTE COURANT USD COMPTE COURANT GIVAUDAN (NOM)	CHI CHI EUF USI USI USI	= 0.0 3 3 0.0 7 0.0 0 0.0 0 0.0 1 452,46637	price 0.00 0.00 0.00 0.00	amount P/1 91.60 91.60 91,661.88 91,661.88 1226,937.50 4,952.27 179,300.05	Amount in portfolio ref. V 81.00 -236,034.45 91,661.00 313,942.12 11,284.00 4,411.00 178,440.55 363,785.22	Veight C 0.01 % -4.13 % 15.16 % -51.91 % 1.87 % 0.73 % 29.50 % 60.15 %	N/A N/A N/A
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A CASH sh X 2 X 2 X 2 X 2 X 2 X COEQUITIES uity X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2	N/A N/A N/A CH0010645932 CH0038863350	CHF COMPTE COURANT CHF COMPTE COURANT EUR COMPTE COURANT EUR COMPTE COURANT NO CASH ACCOUNT FOR CURRENCY JPY USD COMPTE COURANT USD COMPTE COURANT GIVAUDAN (NOM) NESTLE (NOM)	CHI CHI EU US US CHI CHI CHI	= = 0.0 3 3 - 0.0 - 0.0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	price 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	amount P/0 91.60 236,034.45 1,226,037.50 1,226,937.50 4,952.27 179,300.55 36,287.80 5,576.98	Amount in portfolio ref. V 81.00 81.00 91,661.00 91,661.00 11,284.00 4,411.00 178,440.55 3663,785.22 363,287.80 4,977.00	Veight C 0.01 % - -4.13 % - 15.16 % - 51.91 % - 0.73 % - 29.50 % - 60.015 % - 0.82 % -	N/A N/A N/A 4.13%
A CASH sh X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2	N/A N/A N/A CH0010645932 CH0038863350 CH0038863350 FR0000120073	CHF COMPTE COURANT CHF COMPTE COURANT EUR COMPTE COURANT EUR COMPTE COURANT NO CASH ACCOUNT FOR CURRENCY JPY USD COMPTE COURANT USD COMPTE COURANT GIVAUDAN (NOM) NESTLE (NOM) NESTLE (NOM) AIR LIQUIDE	CHI CHI EU US US CHI CHI CHI CHI	= 0.0 R R 0.0 O 0.0 O 0.0 E 452.46637 E 246.15808 R 34.0	prico 0.0000 0.0000 0.000000	amount P/0 91.60 91.60 236,034.45 280,030.44 1,226,937.50 4,952.27 179,300.55 7 36,287.80 5,576.98 24,960.43	Amount in portfolio ref. V 81.00 81.00 -236,034.45 91,661.00 313,942.12 11,284.00 11,284.00 4,411.00 1778,440.55 363,785.22 363,785.22 363,785.22 363,785.22 4,971.00 4,977.00 24,960.43 4,037.00 4,037.00	Volght C 0.01 % - -4.13 % - 15.16 % - 51.91 % - 0.73 % - 29.50 % - 6.00 % - 0.82 % - 4.13 % -	N/A N/A N/A
CO CASH sh X 27 X 27	N/A N/A N/A N/A CH0010645932 CH0038863350 CH0038863350 FR0000120073 FR0000120073	CHF COMPTE COURANT CHF COMPTE COURANT EUR COMPTE COURANT EUR COMPTE COURANT NO CASH ACCOUNT FOR CURRENCY JPY USD COMPTE COURANT USD COMPTE COURANT GIVAUDAN (NOM) NESTLE (NOM) NESTLE (NOM)	CHI CHI EUF USI USI USI CHI CHI CHI CHI CHI CHI CHI CHI CHI CH	= 0.0 R R 0.0 C 0.0 D 0.0 D 0.0 C 0.0	prico 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	amount P/f 91,60 - -236,034.45 - 91,661.68 - 280,034.41 - 1,226,937.50 - 4,956.27 - 1,366,287.80 - 5,576.98 - 24,960.43 - 4,037.00 - -3,60.083 -	Amount in portfolio ref. V 81.00 91,661.00 313,942.12 11,284.00 4,411.00 1178,440.55 363,785.22 373,785.22 363,785.22 373,785.22 374,775.20 375,775.20 375	Voight C 0.01 % 4 4.13 % 1 15.16 % 5 51.91 % 1 0.73 % 2 60.05 % 6 6.00 % 0 0.82 % - 4.13 % 0.67 %	N/A N/A N/A N/A
CO CASH sh X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2	N/A N/A N/A N/A CH0010645932 CH0038663350 CH0038663350 FR0000120073 FR0000120073 DE0007164600	CHF COMPTE COURANT CHF COMPTE COURANT EUR COMPTE COURANT EUR COMPTE COURANT NO CASH ACCOUNT FOR CURRENCY JPY USD COMPTE COURANT USD COMPTE COURANT USD COMPTE COURANT GIVAUDAN (NOM) NESTLE (NOM) NESTLE (NOM) AIR LIQUIDE AIR LIQUIDE SAP SE	CHI CHI EUF USS USS USS CHI CHI EUF EUF	= 0.0 R 0.0 C	price 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	amount P/f 3000000 - -236,034.45 - 31,661.68 - 280,030.44 - 1,226,937.50 - 4,952.27 - 179,000.56 - 5,576.98 - 24,960.43 - 4,037.00 - 3,6,0287.80 - 4,037.00 - 3,6,028.93 - 4,037.00 -	Amount in portfolio ref. V 81.00 91,661.00 91,661.00 313,942.12 11,284.00 4,411.00 178,440.55 363,785.22 363,785.22 363,287.80 4,977.00 24,960.43 4,037.00 -4,037.00 8,969.00	Velight C 0.01 % - -4.13 % - 15.16 % - 51.91 % - 0.73 % - 29.50 % - 60.05 % - 6.00 % - 0.82 % - 4.13 % - 0.67 % - 1.48 % -	A.13%
CO CASH sh X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2	N/A N/A N/A N/A N/A CH0010645932 CH0038663350 CH0038663350 CH0038663350 FR0000120073 FR0000120073 FR0000120073 DE0007164600 DE0007164600	CHF COMPTE COURANT CHF COMPTE COURANT EUR COMPTE COURANT EUR COMPTE COURANT NO CASH ACCOUNT FOR CURRENCY JPY USD COMPTE COURANT USD COMPTE COURANT USD COMPTE COURANT GIVAUDAN (NOM) NESTLE (NOM) NESTLE (NOM) AIR LIQUIDE AIR LIQUIDE SAP SE SAP SE	CHI CHI EUF EUF USS USS USS CHI CHI EUF EUF EUF	= 0.0 3 3 3 4 0 0 0 0 0 0 0 0 0 0 0 0 0	price 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	amount P/f 91.60 - 91.61 - 91.61.61 - 91.62.71 - 1226,937.50 - 4,952.27 - 179,300.05 - 5,576.98 - 24,960.43 - 4,037.00 - -3,600.83 - 8,969.04 - -3,800.83 -	Amount in portfolio ref. V 81.00 -236,034.45 91,661.00 313,942.12 11,284.00 4,411.00 178,440.55 363,785.22 363,785.22 363,785.20 363,785.20 4,977.00 22,960.43 4,977.00 22,960.43 4,977.00 22,960.43	Volght C 0.01 % - -4.13 % - 15.16 % - 51.91 % - 1.87 % - 0.73 % - 29.50 % - 60.15 % - 6.00 % - 0.82 % - 4.13 % - 0.67 % - 1.48 % - -1.48 % -	N/A N/A N/A N/A
CO CASH sh X (7) X (N/A N/A N/A N/A N/A CH0010645932 CH0038663350 CH0038663350 CH0038663350 FR0000120073 FR0000120073 FR0000120073 DE0007164600 DE0007164600 US02079K3059	CHF COMPTE COURANT CHF COMPTE COURANT EUR COMPTE COURANT EUR COMPTE COURANT NO CASH ACCOUNT FOR CURRENCY JPY USD COMPTE COURANT USD COMPTE COURANT USD COMPTE COURANT GIVAUDAN (NOM) NESTLE (NOM) NESTLE (NOM) AIR LIQUIDE AIR LIQUIDE SAP SE	CHI CHI EUF USS USS USS CHI CHI EUF EUF	= 0.0 3 3 3 4 0.0 5 5 5 5 5 5 5 5 5 5 5 5 5	price 0.00 0.00 0.00 0.00 0.00 0.00 101.40 101.40 101.40 1118.75 1118.75 1118.75 1113.54 113.54 113.54	amount P/f 3000000 - -236,034.45 - 31,661.68 - 280,030.44 - 1,226,937.50 - 4,952.27 - 179,000.56 - 5,576.98 - 24,960.43 - 4,037.00 - 3,6,0287.80 - 4,037.00 - 3,6,028.93 - 4,037.00 -	Amount in portfolio ref. V 81.00 -236,034.45 91,661.00 313,942.12 111,284.00 4,4111.00 178,440.55 363,785.22 363,785.22 363,785.22 363,785.20 4,977.00 24,960.43 4,977.00 24,960.43 4,937.00 24,960.43 4,937.00 24,960.43	Velight C 0.01 % - -4.13 % - 15.16 % - 51.91 % - 0.73 % - 29.50 % - 60.05 % - 6.00 % - 0.82 % - 4.13 % - 0.67 % - 1.48 % -	4.13%

By doing this, your investment simulation will show you what you should sell and buy to fit with your model portfolio.

USD

USD

-5.0 1,869.67 -8,368.11 -8,328.00 -1.38 %

10,824.00

1.79 %

12,149.95

35.0 347.16

You can then delete or add any security you want.

Finally, you can configure your investment proposal report by clicking on the blue button on the right of the screen.

× 🕼 US0231351067 AMAZON COM

Sell Buy US0970231058 BOEING CO RG

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