

**4,54%**

Valeur	ISIN	Prix Achat	Cours	%
<b>Tocqueville Gold</b>	<b>FR0010649772</b>	138,81 €	<b>164,50 €</b>	<b>18,51%</b>
<b>Immobilier 21</b>	<b>FR0010541821</b>	191,52 €	<b>137,14 €</b>	<b>-28,39%</b>
<b>BNP Paribas Energie Europe</b>	<b>FR0010077461</b>	114,91 €	<b>83,64 €</b>	<b>-27,21%</b>
<b>Fidelity Funds - Global Dividend</b>	<b>LU1038895451</b>	17,29 €	<b>15,95 €</b>	<b>-7,75%</b>
<b>Sycomore Eco Solutions</b>	<b>LU1183791794</b>	122,09 €	<b>113,17 €</b>	<b>-7,31%</b>
<b>Pictet Biotech</b>	<b>LU0190161025</b>	483,26 €	<b>584,67 €</b>	<b>20,98%</b>
<b>Pictet Timber</b>	<b>LU0372507243</b>	83,62 €	<b>86,83 €</b>	<b>3,84%</b>
<b>Pictet Security</b>	<b>LU0650148827</b>	203,82 €	<b>228,35 €</b>	<b>12,04%</b>
<b>JPMorgan Emerging Market</b>	<b>LU0159050771</b>	86,06 €	<b>86,54 €</b>	<b>0,56%</b>
<b>Candriam Absolute Return Equity</b>	<b>LU1819523264</b>	166,85 €	<b>182,38 €</b>	<b>9,31%</b>
<b>Eleva Absolute Return Europe</b>	<b>LU1920211973</b>	104,32 €	<b>106,40 €</b>	<b>1,99%</b>