

8,17%

Valeur	ISIN	Prix Achat	Cours	%
Tocqueville Gold	FR0010649772	138,81 €	172,72 €	24,43%
Immobilier 21	FR0010541821	191,52 €	140,86 €	-26,45%
BNP Paribas Energie Europe	FR0010077461	114,91 €	84,36 €	-26,59%
Fidelity Funds - Global Dividend	LU1038895451	17,29 €	16,22 €	-6,19%
Sycomore Eco Solutions	LU1183791794	122,09 €	117,87 €	-3,46%
Pictet Biotech	LU0190161025	483,26 €	595,69 €	23,26%
Pictet Timber	LU0372507243	83,62 €	89,43 €	6,95%
Pictet Security	LU0650148827	203,82 €	229,68 €	12,69%
JPMorgan Emerging Market	LU0159050771	86,06 €	95,63 €	11,12%
Candriam Absolute Return Equity	LU1819523264	169,53 €	185,92 €	9,67%
Eleva Absolute Return Europe	LU1920211973	104,86 €	108,15 €	3,14%