

13,54%

Valeur	ISIN	Prix Achat	Cours	%
Tocqueville Gold	FR0010649772	138,81 €	185,50 €	33,64%
Immobilier 21	FR0010541821	182,38 €	135,42 €	-25,75%
BNP Paribas Energie Europe	FR0010077461	109,35 €	83,46 €	-23,68%
Fidelity Funds - Global Dividend	LU1038895451	17,29 €	16,09 €	-6,94%
Sycomore Eco Solutions	LU1183791794	122,09 €	130,41 €	6,81%
Pictet Biotech	LU0190161025	483,26 €	589,68 €	22,02%
JP Morgan Global Macro Opp.	LU0115098948	150,36 €	150,36 €	0,00%
Candriam Absolute Return Equity	LU1819523264	174,44 €	183,63 €	5,27%
Eleva Absolute Return Europe	LU1920211973	106,23 €	111,45 €	4,91%