

12,00%

Valeur	ISIN	Prix Achat	Cours	%
Tocqueville Gold	FR0010649772	138,81 €	176,45 €	27,12%
Immobilier 21	FR0010541821	182,38 €	129,99 €	-28,73%
BNP Paribas Energie Europe	FR0010077461	109,35 €	75,42 €	-31,03%
Fidelity Funds - Global Dividend	LU1038895451	17,29 €	16,04 €	-7,23%
Sycomore Eco Solutions	LU1183791794	122,09 €	130,61 €	6,98%
Pictet Biotech	LU0190161025	483,26 €	623,78 €	29,08%
JP Morgan Global Macro Opp.	LU0115098948	150,36 €	149,94 €	-0,28%
Candriam Absolute Return Equity	LU1819523264	174,44 €	184,48 €	5,76%
Eleva Absolute Return Europe	LU1920211973	106,23 €	111,96 €	5,39%