

10,00%

Valeur	ISIN	Prix Achat	Cours	%
Tocqueville Gold	FR0010649772	138,81 €	173,90 €	25,28%
Immobilier 21	FR0010541821	176,66 €	122,67 €	-30,56%
BNP Paribas Energie Europe	FR0010077461	105,61 €	70,27 €	-33,46%
Fidelity Funds - Global Dividend	LU1038895451	17,08 €	15,40 €	-9,84%
Sycomore Eco Solutions	LU1183791794	122,09 €	128,23 €	5,03%
Pictet Biotech	LU0190161025	483,26 €	602,11 €	24,59%
Pictet Timber	LU0372507243	102,48 €	102,48 €	0,00%
Pictet Security	LU0650148827	241,20 €	241,20 €	0,00%
JP Morgan Global Macro Opp.	LU0115098948	150,36 €	149,95 €	-0,27%
Candriam Absolute Return Equity	LU1819523264	174,44 €	183,42 €	5,15%
Eleva Absolute Return Europe	LU1920211973	106,23 €	110,58 €	4,09%