

Valeur	ISIN	Prix Achat	Cours	%
Tocqueville Gold	FR0010649772	141,53 €	168,42 €	19,00%
Immobilier 21	FR0010541821	176,66 €	147,31 €	-16,61%
BNP Paribas Energie Europe	FR0010077461	105,61 €	95,40 €	-9,67%
Fidelity Funds - Global Dividend	LU1038895451	17,08 €	17,00 €	-0,47%
Sycomore Eco Solutions	LU1183791794	122,09 €	156,30 €	28,02%
Pictet Biotech	LU0190161025	483,26 €	675,26 €	39,73%
Pictet Timber	LU0372507243	102,48 €	127,10 €	24,02%
Pictet Security	LU0650148827	241,20 €	281,56 €	16,73%
JP Morgan Global Macro Opp.	LU0115098948	150,36 €	158,38 €	5,33%
Candriam Absolute Return Equity	LU1819523264	174,44 €	190,72 €	9,33%
Eleva Absolute Return Europe	LU1920211973	106,23 €	112,47 €	5,87%