

OPC	ISIN	Prix Achat	Cours	%
BGF World Gold	LU0171306680	31,55 €	30,81 €	-2,35%
Lyxor CommoTR CRB ex-Energy	LU1829218582	17,07 €	17,62 €	3,20%
JPM IF - Global Macro Opportunities	LU0115098948	158,38 €	157,56 €	-0,52%
LFIS Vision UCITS Premia	LU1012219207	951,83 €	954,78 €	0,31%
Carmignac L-S European Equities	FR0010149179	387,08 €	377,38 €	-2,51%
FF - Global Health Care	LU0261952419	33,64 €	34,61 €	2,88%