

Valeur	ISIN	Prix Achat	Cours	%
Tocqueville Gold	FR0010649772	168,42 €	159,56 €	-5,26%
Immobilier 21	FR0010541821	147,31 €	143,44 €	-2,63%
BNP Paribas Energie Europe	FR0010077461	95,40 €	96,53 €	1,18%
Fidelity Funds - Global Dividend	LU1038895451	17,00 €	17,07 €	0,41%
Sycomore Eco Solutions	LU1183791794	156,30 €	158,02 €	1,10%
Pictet Biotech	LU0190161025	675,26 €	693,97 €	2,77%
Pictet Timber	LU0372507243	127,10 €	128,56 €	1,15%
Pictet Security	LU0650148827	281,56 €	281,69 €	0,05%
JP Morgan Global Macro Opp.	LU0115098948	158,38 €	157,56 €	-0,52%
Candriam Absolute Return Equity	LU1819523264	190,72 €	192,24 €	0,80%
Eleva Absolute Return Europe	LU1920211973	112,47 €	111,33 €	-1,01%