

6,05%

Valeur	ISIN	Prix Achat	Cours	%
Tocqueville Gold	FR0010649772	165,06 €	178,39 €	8,08%
Immobilier 21	FR0010541821	147,31 €	160,38 €	8,87%
BNP Paribas Energie Europe	FR0010077461	95,40 €	106,26 €	11,38%
Fidelity Funds - Global Dividend	LU1038895451	17,00 €	18,27 €	7,47%
Sycomore Eco Solutions	LU1183791794	156,30 €	171,37 €	9,64%
Pictet Biotech	LU0190161025	675,26 €	624,34 €	-7,54%
Pictet Security	LU0650148827	281,56 €	304,86 €	8,28%
JP Morgan Global Macro Opp.	LU0115098948	160,11 €	163,09 €	1,86%
Candriam Absolute Return Equity	LU1819523264	190,72 €	200,01 €	4,87%
Eleva Absolute Return Europe	LU1920211973	112,47 €	112,96 €	0,44%