

**4,78%**

Valeur	ISIN	Prix Achat	Cours	%
<b>Tailor Crédit Short Duration</b>	<b>FR0011322767</b>	113,46 €	<b>113,75 €</b>	<b>0,26%</b>
<b>Eleva Absolute Return Europe</b>	<b>LU1920211973</b>	113,61 €	<b>115,45 €</b>	<b>1,62%</b>
<b>Candriam Absolute Return Equity Mkt Neutral</b>	<b>LU1819523264</b>	200,74 €	<b>202,23 €</b>	<b>0,74%</b>
<b>JPM Global Macro Opps</b>	<b>LU0115098948</b>	162,46 €	<b>164,51 €</b>	<b>1,26%</b>
<b>Pictet Biotech</b>	<b>LU0255977455</b>	831,61 €	<b>863,92 €</b>	<b>3,89%</b>
<b>Tocqueville Gold</b>	<b>FR0010649772</b>	174,04 €	<b>154,17 €</b>	<b>-11,42%</b>
<b>Global Gold and Precious</b>	<b>FR0007047527</b>	322,02 €	<b>277,04 €</b>	<b>-13,97%</b>
<b>Amilton Premium Europe</b>	<b>FR0010687749</b>	287,15 €	<b>298,67 €</b>	<b>4,01%</b>