

3,12%

Valeur	ISIN	Prix Achat	Cours	%
Tailor Crédit Short Duration	FR0011322767	113,46 €	113,83 €	0,33%
Eleva Absolute Return Europe	LU1920211973	113,61 €	115,41 €	1,58%
Candriam Absolute Return Equity	LU1819523264	200,74 €	207,71 €	3,47%
JPM Global Macro Opps	LU0115098948	162,46 €	163,29 €	0,51%
Pictet Biotech	LU0255977455	831,61 €	853,41 €	2,62%
Tocqueville Gold	FR0010649772	174,04 €	139,79 €	-19,68%
Global Gold and Precious	FR0007047527	322,02 €	252,49 €	-21,59%
Amilton Premium Europe	FR0010687749	287,15 €	285,84 €	-0,46%