

5,16%

Valeur	ISIN	Prix Achat	Cours	%
Tailor Cr�dit Short Duration	FR0011322767	113,46 �	113,82 �	0,32%
Eleva Absolute Return Europe	LU1920211973	113,61 �	117,46 �	3,39%
Candriam Absolute Return Equity Mkt Neutral	LU1819523264	200,74 �	207,35 �	3,29%
JPM Global Macro Opps	LU0115098948	162,46 �	165,01 �	1,57%
Pictet Biotech	LU0255977455	831,61 �	842,82 �	1,35%
Tocqueville Gold	FR0010649772	174,04 �	153,79 �	-11,64%
Global Gold and Precious	FR0007047527	322,02 �	278,13 �	-13,63%
Amilton Premium Europe	FR0010687749	287,15 �	297,51 �	3,61%