

4,40%

Valeur	ISIN	Prix Achat	Cours	%
Tailor Crédit Short Duration	FR0011322767	113,46 €	113,59 €	0,11%
Eleva Absolute Return Europe	LU1920211973	113,61 €	117,49 €	3,42%
Candriam Absolute Return Equity Mkt Neutral	LU1819523264	200,74 €	207,56 €	3,40%
JPM Global Macro Opps	LU0115098948	162,46 €	163,42 €	0,59%
Pictet Biotech	LU0255977455	831,61 €	797,15 €	-4,14%
Tocqueville Gold	FR0010649772	174,04 €	158,41 €	-8,98%
Global Gold and Precious	FR0007047527	322,02 €	279,00 €	-13,36%
Amilton Premium Europe	FR0010687749	287,15 €	285,82 €	-0,46%