

PORTEFEUILLE

| Or et métaux (40,94%) | Code ISIN | Cours achat | Qté | Devise | Cours | Valeur | Pond. | Rating | Histoire |
|--|------------------|--------------------|------------|---------------|--------------|---------------|--------------|---------------|-----------------|
| Cameco | CA13321L1085 | 10,08 | 500 | USD | 9,50 | €4.042,55 | 2,42 | 1B | 40/20 |
| First Majestic Silver | CA32076V1031 | 8,83 | 1.000 | USD | 10,81 | €9.200,00 | 5,51 | 1B | 35/20 |
| Franco-Nevada | CA3518581051 | 47,31 | 60 | USD | 141,46 | €7.235,33 | 4,33 | 1B | 37/20 |
| Imgold | CA4509131088 | 2,63 | 1.500 | USD | 4,10 | €5.234,04 | 3,14 | 1C | 38/20 |
| McEwen Mining | US58039P1075 | 1,40 | 4.000 | USD | 1,12 | €3.812,77 | 2,28 | 1C | 39/20 |
| Pan American Silver | CA6979001089 | 11,73 | 300 | USD | 34,38 | €8.777,87 | 5,26 | 1B | 37/20 |
| Sandstorm Gold | CA80013R2063 | 5,52 | 1.000 | USD | 8,57 | €7.293,62 | 4,37 | 1B | 36/20 |
| Uranium Participation | CA9170171057 | 4,57 | 1.400 | CAD | 3,99 | €3.598,93 | 2,16 | 1B | 29/20 |
| VanEck Vectors Gold Miners | IE00BQQP9F84 | 25,84 | 400 | EUR | 37,00 | €14.800,00 | 8,87 | 1A | 33/20 |
| Wheaton Precious Metals | CA9628791027 | 49,79 | 100 | USD | 50,83 | €4.346,92 | 2,60 | 1B | 40/20 |
| Valeurs de base/trackers (12,30%) | | | | | | | | | |
| 7C Solarparken | DE000A11QW68 | 2,42 | 750 | EUR | 3,64 | €2.817,50 | 1,69 | 2A | 41/20 |
| Atenor | BE0003837540 | 56,60 | 40 | EUR | 59,00 | €2.360,00 | 1,41 | 1B | 38/20 |
| Euronav | BE0003816338 | 8,58 | 250 | EUR | 7,53 | €1.882,50 | 1,13 | 2B | 33/20 |
| Lotus Bakeries | BE0003604155 | 2.390,00 | 1 | EUR | 3.540,00 | €3.553,65 | 2,13 | 2A | 35/20 |
| Picanol | BE0003807246 | 63,60 | 50 | EUR | 60,00 | €3.000,00 | 1,80 | 1B | 36/20 |
| Resilux | BE0003707214 | 138,50 | 25 | EUR | 145,00 | €3.625,00 | 2,17 | 1A | 37/20 |
| Texaf | BE0974263924 | 35,00 | 100 | EUR | 33,00 | €3.300,00 | 1,98 | 1B | 39/20 |
| Viellissement (21,55%) | | | | | | | | | |
| Argenx | NL0010832176 | 13,25 | 60 | EUR | 238,80 | €14.328,00 | 8,58 | 2C | 38/20 |
| Biocartis | BE0974281132 | 13,14 | 300 | EUR | 5,01 | €1.503,00 | 0,90 | 1C | 37/20 |
| Bone Therapeutics | BE0974280126 | 9,96 | 750 | EUR | 3,37 | €2.527,50 | 1,51 | 1C | 42/20 |
| Galapagos | BE0003818359 | 94,20 | 40 | EUR | 122,35 | €4.894,00 | 2,93 | 1C | 41/20 |
| Inventiva | FR0013233012 | 9,79 | 200 | EUR | 12,02 | €2.404,00 | 1,44 | 1C | 40/20 |
| MdxHealth | BE0003844611 | 2,20 | 2.000 | EUR | 0,79 | €1.578,00 | 0,95 | 1C | 33/20 |
| Mithra Pharmaceuticals | BE0974283153 | 8,84 | 100 | EUR | 17,26 | €1.716,05 | 1,03 | 2C | 42/20 |
| Oxurion | BE0003846632 | 3,72 | 1.250 | EUR | 2,75 | €3.422,55 | 2,05 | 1C | 39/20 |

1 acheter 2 conserver 3 vendre A risque faible B risque moyen C risque élevé

Return total

| Actions | % | Cash | % | Valeur totale | % |
|------------|---------|-----------|---------|---------------|--------|
| 125.407,63 | (76,1%) | 39.487,50 | (23,9%) | 164.895,13 | (100%) |

Comparaison des performances

| | Depuis 1/1/2020 | | Depuis 1/1/2020 | |
|---------------------|-----------------|------------|-----------------|--|
| Initié de la Bourse | +3,4% | Bel 20 | -15,6% | |
| Euro Stoxx50 | -12,9% | MSCI World | +5,5% | |

Ordres

Achat: nous avons acheté 200 actions **First Majestic Silver** (de plus), à 9,45 dollars (1.593,3 euros), et 200 actions **Sandstorm Gold** à 8,20 dollars (1.366,1 euros); nous acquerrons 50 actions **Wheaton Precious Metals** (de plus) au cours d'ouverture, 150 actions **Biocartis** (de plus), au prix unitaire de 5,02 euros au maximum, et 350 titres **Bone Therapeutics** à tout au plus 2,62 euros l'unité.

Vente: nous vendons 10 actions **argenx** au prix unitaire minimal de 226,20 euros.