

## PORTEFEUILLE

<b>Or et métaux (42,86%)</b>	<b>Code ISIN</b>	<b>Cours achat</b>	<b>Qté</b>	<b>Devise</b>	<b>Cours</b>	<b>Valeur</b>	<b>Pond.</b>	<b>Rating</b>	<b>Histoire</b>
Cameco	CA13321L1085	10,08	500	USD	16,16	€ 6.652,40	3,77	1B	07/21
First Majestic Silver	CA32076V1031	8,83	1.000	USD	20,11	€16.556,89	9,37	1B	09/21
Franco-Nevada	CA3518581051	47,31	60	USD	113,77	€5.631,96	3,19	1B	49/20
Iamgold	CA4509131088	2,63	1.500	USD	3,23	€3.988,97	2,26	1C	50/20
McEwen Mining	US58039P1075	1,40	4.000	USD	1,22	€ 4.017,78	2,27	1C	49/20
Pan American Silver	CA6979001089	11,73	300	USD	36,78	€9.084,47	5,14	1B	48/20
Sandstorm Gold	CA80013R2063	5,52	1.000	USD	6,57	€5.409,19	3,06	1B	08/21
Uranium Participation	CA9170171057	4,57	1.400	CAD	5,12	€4.674,58	2,65	1B	08/21
VanEck Vectors Gold Miners	IE00BQQP9F84	27,09	500	EUR	29,51	€14.755,00	8,35	1A	03/21
Wheaton Precious Metals	CA9628791027	49,80	150	USD	39,84	€ 4.941,10	2,80	1B	50/20
<b>Valeurs de base/trackers (32,61%)</b>									
7C Solarparken	DE000A11QW68	2,42	500	EUR	4,18	€2.177,50	1,23	2A	41/20
Ackermans & Van Haaren	BE0003764785	129,60	15	EUR	129,10	€1.936,50	1,10	1A	03/21
Adidas	DE000A1EWWWO	274,27	10	EUR	290,60	€2.969,28	1,68	1A	51/20
Ageas	BE0974264930	41,06	40	EUR	46,56	€1.862,40	1,05	1B	51/20
AkerBP	NO0010345853	197,75	120	NOK	220,50	€2.581,89	1,46	1B	06/21
Alibaba Group	US01609W1027	268,97	15	USD	250,34	€3.091,64	1,75	1A	07/21
ASML	NL0010273215	404,40	3	EUR	473,45	€1.420,35	0,80	1A	04/21
Atenor	BE0003837540	56,60	40	EUR	54,80	€2.192,00	1,24	1B	50/20
Barco	BE0974362940	18,28	100	EUR	20,51	€2.210,88	1,25	1A	05/21
Boskalis	NL0000852580	19,91	80	EUR	26,14	€2.091,20	1,18	1B	48/20
Compagnie des Alpes	FR0000053324	18,70	100	EUR	21,70	€2.170,00	1,23	1C	05/21
Deceuninck	BE0003789063	1,52	1.000	EUR	2,32	€2.320,00	1,31	1B	04/21
D'leteren	BE0974259880	66,75	20	EUR	71,30	€1.426,00	0,81	1B	51/20
Euronav	BE0003816338	8,58	250	EUR	7,50	€1.876,25	1,06	1B	06/21
KBC Ancora	BE0003867844	35,26	50	EUR	34,24	€1.712,00	0,97	1B	07/21
Kinopolis Group	BE0974274061	33,99	40	EUR	42,00	€1.680,00	0,95	1B	01/21
Lotus Bakeries	BE0003604155	2.390,00	1	EUR	4.210,00	€4.223,65	2,39	2A	07/21
Ontex	BE0974276082	9,93	250	EUR	8,60	€2.148,75	1,22	1B	09/21
Picanol	BE0003807246	63,60	50	EUR	72,00	€3.600,00	2,04	1B	02/21
PostNL	NL0009739416	2,81	600	EUR	3,51	€2.106,00	1,19	1B	05/21
Prosus	NL0013654783	87,03	30	EUR	99,44	€2.983,20	1,69	1A	51/20
Resilux	BE0003707214	138,50	25	EUR	143,00	€3.575,00	2,02	1A	03/21
Saint-Gobain	FR0000125007	42,80	40	EUR	43,41	€1.736,40	0,98	1B	04/21
Texaf	BE0974263924	35,00	100	EUR	35,20	€3.520,00	1,99	1B	50/20
<b>Vieillessement (22,99%)</b>									
Argenx	NL0010832176	13,25	50	EUR	283,60	€14.180,00	8,03	2C	07/21
Biocartis	BE0974281132	7,63	600	EUR	4,57	€2.739,00	1,55	1C	03/21
Bone Therapeutics	BE0974280126	6,89	1.100	EUR	2,93	€3.223,00	1,82	1C	01/21
Galapagos	BE0003818359	94,20	40	EUR	70,28	€2.811,20	1,59	1C	08/21
Inventiva	FR0013233012	9,98	300	EUR	12,96	€3.888,00	2,20	1C	51/20
MdxHealth	BE0003844611	2,20	2.000	EUR	1,00	€2.004,00	1,13	1C	04/21
Mithra Pharmaceuticals	BE0974283153	8,84	100	EUR	20,10	€2.000,05	1,13	2C	05/21
Oxurion	BE0003846632	3,72	1.250	EUR	2,63	€3.278,80	1,86	1C	04/21
Sequana Medical	BE0974340722	6,52	750	EUR	8,64	€6.480,00	3,67	1C	07/21

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

### Return total

Actions	%	Cash	%	Valeur totale	%
172.933,66	(99,8%)	358,42	(0,2%)	173.292,08	(100%)

### Comparaison des performances

	Depuis 1/1/2021		Depuis 1/1/2021	
Initié de la Bourse	+4,1%	Bel 20	+6,0%	
Euro Stoxx 50	+4,6%	MSCI World	+5,4%	

### Ordres

Achat: -

Vente: -