

## PORTEFEUILLE

<b>Or et métaux (42,19%)</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	17,32	€7.287,11	4,09	1B	07/21
First Majestic Silver	CA32076V1031	8,83	1.000	USD	16,70	€14.052,51	7,89	1B	09/21
Franco-Nevada	CA3518581051	47,31	60	USD	131,42	€6.646,98	3,73	1B	12/21
Iamgold	CA4509131088	2,63	1.500	USD	3,18	€4.013,80	2,25	1C	11/21
McEwen Mining	US58039P1075	1,40	4.000	USD	1,08	€3.635,14	2,04	1C	13/21
Pan American Silver	CA6979001089	11,73	300	USD	32,18	€8.123,53	4,56	1B	10/21
Sandstorm Gold	CA80013R2063	5,52	1.000	USD	7,19	€6.050,15	3,40	1B	08/21
Uranium Participation	CA9170171057	4,57	1.400	CAD	5,29	€4.922,44	2,77	1B	08/21
VanEck Vectors Gold Miners	IE00BQQP9F84	27,09	500	EUR	30,43	€15.217,50	8,55	1A	03/21
Wheaton Precious Metals	CA9628791027	49,80	150	USD	40,62	€5.148,02	2,89	1B	12/21
<b>Valeurs de base/trackers (34,18%)</b>									
7C Solarparken	DE000A11QW68	2,42	500	EUR	4,17	€2.172,50	1,22	2A	41/20
AB InBev	BE0974293251	49,22	40	EUR	53,56	€2.198,40	1,24	1B	10/21
Ackermans & Van Haaren	BE0003764785	129,60	15	EUR	137,30	€2.059,50	1,16	1A	10/21
Adidas	DE000A1EWWWO	274,27	10	EUR	276,00	€2.823,28	1,59	1A	12/21
Ageas	BE0974264930	41,06	40	EUR	51,36	€2.054,40	1,15	1B	10/21
AkerBP	NO0010345853	197,75	120	NOK	245,40	€2.929,13	1,65	1B	06/21
Atenor	BE0003837540	56,60	40	EUR	59,60	€2.384,00	1,34	1B	13/21
Barco	BE0974362940	18,28	100	EUR	20,02	€2.161,88	1,21	1A	05/21
Boskalis	NL0000852580	19,91	80	EUR	27,66	€2.212,80	1,24	1B	11/21
Compagnie des Alpes	FR0000053324	18,70	100	EUR	21,95	€2.195,00	1,23	1C	05/21
Deceuninck	BE0003789063	1,52	1.000	EUR	3,00	€3.000,00	1,69	1B	04/21
D'leteren	BE0974259880	66,75	20	EUR	81,55	€1.631,00	0,92	1B	11/21
Euronav	BE0003816338	8,58	250	EUR	7,70	€1.930,25	1,08	1B	14/21
EVS	BE0003820371	17,88	100	EUR	18,90	€1.890,00	1,06	1B	12/21
KBC Ancora	BE0003867844	35,26	50	EUR	36,48	€1.824,00	1,02	1B	07/21
Kinopolis Group	BE0974274061	33,99	40	EUR	46,54	€1.861,60	1,05	1B	10/21
Lotus Bakeries	BE0003604155	2.390,00	1	EUR	4.415,00	€4.428,65	2,49	2A	07/21
Ontex	BE0974276082	9,89	325	EUR	9,23	€2.999,75	1,69	1B	09/21
Picanol	BE0003807246	63,60	50	EUR	78,00	€3.900,00	2,19	1B	14/21
PostNL	NL0009739416	2,81	600	EUR	4,30	€2.577,60	1,45	1B	10/21
Resilux	BE0003707214	138,50	25	EUR	163,00	€4.075,00	2,29	1A	11/21
Saint-Gobain	FR0000125007	42,80	40	EUR	51,10	€2.044,00	1,15	1B	11/21
Texaf	BE0974263924	35,00	100	EUR	36,10	€3.610,00	2,03	1B	13/21
Van De Velde	BE0003839561	26,00	75	EUR	25,10	€1.882,50	1,06	1B	10/21
<b>Vieillessement (22,19%)</b>									
Argenx	NL0010832176	13,25	50	EUR	232,80	€11.640,00	6,54	2C	07/21
Biocartis	BE0974281132	6,58	800	EUR	4,43	€3.544,00	1,99	1C	11/21
Bone Therapeutics	BE0974280126	6,89	1.100	EUR	2,75	€3.025,00	1,70	1C	01/21
Galapagos	BE0003818359	94,20	40	EUR	65,10	€2.604,00	1,46	1C	08/21
Inventiva	FR0013233012	9,98	300	EUR	12,26	€3.678,00	2,07	1C	13/21
MdxHealth	BE0003844611	2,20	2.000	EUR	1,15	€2.290,00	1,29	1C	12/21
Mithra Pharmaceuticals	BE0974283153	8,84	100	EUR	25,85	€2.575,05	1,45	2C	14/21
Oxurion	BE0003846632	3,72	1.250	EUR	2,77	€3.441,30	1,93	1C	04/21
Sequana Medical	BE0974340722	6,52	750	EUR	8,94	€6.705,00	3,77	1C	13/21

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

### Return total

Actions	%	Cash	%	Valeur totale	%
176.373,36	(99,9%)	256,58	(0,1%)	176.629,94	(100%)

### Comparaison des performances

	Depuis 1/1/2021		Depuis 1/1/2021	
Initié de la Bourse	+6,2%	Bel 20	+7,5%	
Euro Stoxx 50	+10,7%	MSCI World	+10,3%	

### Ordres

Achat: -

Vente: -