

PORTEFEUILLE

Or et métaux (42,87%)	Code ISIN	Cours achat	Qté	Devise	Cours	Valeur	Pond.	Rating	Histoire
Cameco	CA13321L1085	10,08	500	USD	18,93	€7.884,21	4,41	1B	07/21
First Majestic Silver	CA32076V1031	8,83	1.000	USD	14,94	€12.444,81	6,96	1B	09/21
Franco-Nevada	CA3518581051	47,31	60	USD	143,96	€7.206,84	4,03	1B	12/21
Iamgold	CA4509131088	2,63	1.500	USD	3,15	€3.935,86	2,20	1C	11/21
McEwen Mining	US58039P1075	1,40	4.000	USD	1,27	€4.231,57	2,37	1C	13/21
Pan American Silver	CA6979001089	11,73	300	USD	33,13	€8.279,05	4,63	1B	10/21
Sandstorm Gold	CA80013R2063	5,52	1.000	USD	7,73	€6.438,98	3,60	1B	08/21
Uranium Participation	CA9170171057	4,57	1.400	CAD	5,61	€5.310,79	2,97	1B	19/21
VanEck Vectors Gold Miners	IE00BQQP9F84	27,09	500	EUR	31,31	€15.655,00	8,75	1A	03/21
Wheaton Precious Metals	CA9628791027	49,80	150	USD	42,36	€5.313,75	2,97	1B	12/21
Valeurs de base/trackers (34,40%)									
7C Solarparken	DE000A11QW68	2,42	500	EUR	4,10	€2.137,50	1,19	2A	16/21
AB InBev	BE0974293251	49,22	40	EUR	58,69	€2.403,60	1,34	1B	19/21
Ackermans & Van Haaren	BE0003764785	129,60	15	EUR	133,00	€1.995,00	1,12	1A	10/21
Adidas	DE000A1EWWWO	274,27	10	EUR	252,55	€2.588,78	1,45	1A	12/21
Ageas	BE0974264930	41,06	40	EUR	50,74	€2.029,60	1,13	1B	10/21
AkerBP	NO0010345853	197,75	120	NOK	238,50	€2.866,36	1,60	1B	19/21
Atenor	BE0003837540	56,60	40	EUR	60,60	€2.424,00	1,35	1B	13/21
Barco	BE0974362940	18,28	100	EUR	21,64	€2.323,88	1,30	1A	17/21
Boskalis	NL0000852580	19,91	80	EUR	27,14	€2.171,20	1,21	1B	11/21
Compagnie des Alpes	FR0000053324	18,70	100	EUR	23,95	€2.395,00	1,34	1C	19/21
Deceuninck	BE0003789063	1,52	1.000	EUR	2,84	€2.840,00	1,59	1B	04/21
D'leteren	BE0974259880	66,75	20	EUR	90,95	€1.819,00	1,02	1B	11/21
Euronav	BE0003816338	8,58	250	EUR	7,34	€1.840,75	1,03	1B	14/21
EVS	BE0003820371	17,88	100	EUR	17,46	€1.746,00	0,98	1B	12/21
KBC Ancora	BE0003867844	35,26	50	EUR	37,08	€1.854,00	1,04	1B	16/21
Kinopolis Group	BE0974274061	33,99	40	EUR	45,20	€1.808,00	1,01	1B	19/21
Lotus Bakeries	BE0003604155	2.390,00	1	EUR	4.520,00	€4.533,65	2,53	2A	07/21
Ontex	BE0974276082	9,89	325	EUR	11,03	€3.584,75	2,00	1B	18/21
Picanol	BE0003807246	63,60	50	EUR	75,60	€3.780,00	2,11	1B	14/21
PostNL	NL0009739416	2,81	600	EUR	4,47	€2.680,80	1,50	1B	19/21
Resilux	BE0003707214	138,50	25	EUR	166,00	€4.150,00	2,32	1A	11/21
Saint-Gobain	FR0000125007	42,80	40	EUR	55,70	€2.228,00	1,25	1B	11/21
Texaf	BE0974263924	35,00	100	EUR	34,70	€3.470,00	1,94	1B	13/21
Van De Velde	BE0003839561	26,00	75	EUR	25,10	€1.882,50	1,05	1B	10/21
Vieillessement (21,22%)									
Argenx	NL0010832176	13,25	50	EUR	227,90	€11.395,00	6,37	2C	07/21
Biocartis	BE0974281132	6,58	800	EUR	4,30	€3.444,00	1,92	1C	18/21
Bone Therapeutics	BE0974280126	6,89	1.100	EUR	2,45	€2.695,00	1,51	1C	01/21
Galapagos	BE0003818359	94,20	40	EUR	64,09	€2.563,60	1,43	1C	08/21
Inventiva	FR0013233012	9,98	300	EUR	11,80	€3.540,00	1,98	1C	13/21
MdxHealth	BE0003844611	2,20	2.000	EUR	1,14	€2.270,00	1,27	1C	12/21
Mithra Pharmaceuticals	BE0974283153	8,84	100	EUR	23,00	€2.290,05	1,28	2C	14/21
Oxurion	BE0003846632	3,72	1.250	EUR	2,55	€3.172,55	1,77	1C	15/21
Sequana Medical	BE0974340722	6,52	750	EUR	8,80	€6.600,00	3,69	1C	13/21

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

Return total

Actions	%	Cash	%	Valeur totale	%
175.533,16	(99,8%)	324,34	(0,2%)	175.857,50	(100%)

Comparaison des performances

	Depuis 1/1/2021		Depuis 1/1/2021	
Initié de la Bourse	+5,6%	Bel 20	+9,5%	
Euro Stoxx 50	+11,5%	MSCI World	+11,6%	

Ordres

Achat: -

Vente: -