PORTEFEUILLE

| Matières premières (64,64%) NO0010345853 256,07 200 NOK 228,40 €3.935,05 2,08 1B 09/ Albemarle Corp US0126531013 114,66 50 USD 42,60 €3.344,20 1,77 1B 11/ Cameco CA13321L1085 111,60 125 USD 42,60 €4.891,60 2,59 1B 09/ Equinox Gold CA29446Y5020 5.43 700 USD 6,62 €4.256,84 2,25 1C 05/7 First Majestic Silver CA32076V1031 5,56 600 USD 6,14 €3.384,16 1,79 1B 10/ Global X Silver Miners IE0000L16CLP7 12,49 1.000 EUR 2,00 2,699,50 1,43 1B 10/7 Global X Silver Miners IE000UL6CLP7 12,49 1.000 EUR 2,70 26,699,50 1,43 1B 10/7 Global X Silver Miners IE0000329E2Y3 25,50 100 EUR 2,70 20 2 | Couverture (10,39%) | Code ISIN (| Cours achat | Qté | Devise | Cours | Valeur | Pond. | Rating | Histoire |
|---|-----------------------------------|--------------|-------------|-------|--------|--------|------------|-------|--------|----------|
| AkerBP NO0010345853 256,07 200 NOK 228,40 €3,935,05 2,08 1B 097/3 Albemarle Corp US0126531013 114,66 50 USD 42,60 €3,9316,00 2,59 1B 097/3 Equinox Gold CA29446Y5020 5,43 700 USD 6,62 €4,256,84 2,25 1C 057/5 First Majestic Silver CA32076Y1031 5,56 600 USD 6,62 €4,256,84 2,25 1C 057/5 Global X Copper Miners IE000329E2Y3 25,50 100 EUR 27,00 €2,699,50 1,43 1B 107/5 Global X Silver Miners IE000ULGCLP7 12,49 1000 EUR 24,15 €16,170,00 8,55 1B 107/5 Gold Bullion Securities GB00800FHZ82 171,72 60 EUR 24,15 €14,829,00 7,84 2A 08/7 Shares Silver Trust US61945C1036 35,86 150 USD 24,69 €3,402,08 | Xtrackers S&P500 Inverse | LU0322251520 | 6,58 | 3.000 | EUR | 6,54 | €19.632,00 | 10,39 | 1B | 02/25 |
| Albemarle Corp | Matières premières (64,64%) | | | | | | | | | |
| Cameco CA13321L1085 11,60 125 USD 42,60 €4.891,60 2,59 18 09/32 Equinox Gold CA29446Y5020 5,43 700 USD 6,62 €4.256,84 2,25 1C 05/5 First Majestic Silver CA32076V1031 5,56 600 USD 6,14 €3.384,16 1,79 1B 10/5 Global X Copper Miners IE00032952273 25,50 100 EUR 27,00 €2.699,50 1,43 1B 10/5 Global X Silver Miners IE000UL6CLP7 12,49 1.000 EUR 16,17 €16.170,00 8,55 1B 40/7 Gold Bullion Securities GB00B00FHZ82 171,72 60 EUR 247,15 €14.829,00 7,84 2A 08/2 Shares Silver Trust US46428Q1094 22,70 700 USD 30,22 €14,89,00 7,84 2A 08/2 Mosaic US61945C1036 35,86 150 USD 24,69 €3,402,08 18< | AkerBP | NO0010345853 | 256,07 | 200 | NOK | 228,40 | €3.935,05 | 2,08 | 1B | 09/25 |
| Equinox Gold CA29446Y5020 5,43 700 USD 6,62 €4.256,84 2,25 1C 05/7 First Majestic Silver CA32076V1031 5,56 600 USD 6,14 €3.384,16 1,79 1B 10/7 Global X Copper Miners IE0003Z9E2Y3 25,50 100 EUR 27,00 €2.699,50 1,43 1B 10/7 Global X Silver Miners IE000UL6CLP7 12,49 1,000 EUR 16,17 €16,170,00 8,55 1B 40/7 Gold Bullion Securities GB00B00FHZ82 171,72 60 EUR 247,15 €14,829,00 7,84 2A 08/7 iShares Silver Trust US46428Q1094 2,70 700 USD 30,22 €19,432,30 10,28 1B 04/7 Mosaic US461945C1036 35,86 150 USD 24,69 €3,402,08 1,80 1B 11/7 Nexice Energy CA65340P1062 4,44 500 USD 24,69 €3,402,08 | Albemarle Corp | US0126531013 | 114,66 | 50 | USD | 72,81 | €3.344,20 | 1,77 | 1B | 11/25 |
| First Majestic Silver CA32076V1031 5,56 600 USD 6,14 €3,384,16 1,79 18 107. Global X Copper Miners IE000329E2Y3 25,50 100 EUR 27,00 €2,699,50 1,43 18 107. Global X Silver Miners IE000UL6CLP7 12,49 1,000 EUR 16,17 €16,170,00 8,55 IB 407. Gold Bullion Securities GB00B00FHZ82 171,72 60 EUR 247,15 €14,829,00 7,84 24 087. iShares Silver Trust U546428Q1094 22,70 700 USD 30,22 €19,432,30 10,28 IB 047. Mosaic U561945C1036 35,86 150 USD 24,69 €3,402,08 1,80 IB 117. NexGen Energy CA65340P1062 4,44 500 USD 4,81 €2,209,26 1,17 1C 077. Pan American Silver CA6979001089 15,92 200 USD 5,25 €4,638,99 2,45 IB 097. Schlumberger AN8068571086 47,16 80 USD 4,81 €2,209,26 1,17 1C 077. Sipef BE0003898187 51,61 50 EUR 61,00 €3,161,00 1,67 1B 087. Sprott Physical UraniumTrust CA85210A1049 11,36 700 CAD 19,88 €8,872,74 4,69 IB 087. VanEck Vectors Gold Miners IE00BQQP9F84 28,71 350 EUR 8,40 €1,945,55 1,58 IB 107. Valeurs de base/trackers (10,96%) TC Solarparken DE000A11QW68 2,53 1,250 EUR 61,50 €2,943,75 1,48 1A 1A 1A 1A 1A 1A 1A 1A 1A 1 | Cameco | CA13321L1085 | 11,60 | 125 | USD | 42,60 | €4.891,60 | 2,59 | 1B | 09/25 |
| Global X Copper Miners IE0003Z9E2Y3 25,50 100 EUR 27,00 €2,699,50 1,43 18 107. Global X Silver Miners IE000UL6CLP7 12,49 1,000 EUR 16,17 €16,170,00 8,55 18 407. Gold Bullion Securities GB00B00FHZ82 171,72 60 EUR 247,15 €14,829,00 7,84 2A 087. Global X Silver Trust US46428Q1094 22,70 700 USD 30,22 €19,432,30 10,28 18 047. Global X Silver Trust US46428Q1094 22,70 700 USD 24,69 €3,402,08 180 18 117. Global X | Equinox Gold | CA29446Y5020 | 5,43 | 700 | USD | 6,62 | €4.256,84 | 2,25 | 1C | 05/25 |
| Global X Silver Miners E000UL6CLP7 12,49 1.000 EUR 16,17 €16,170,00 8,55 1B 40/2 60 Bullion Securities GB00B00FHZ82 171,72 60 EUR 247,15 €14,829,00 7,84 2A 08/2 15hares Silver Trust US46428(1094 22,70 700 USD 30,22 €19,432,30 10,28 1B 04/2 15hares Silver Trust US46428(1094 22,70 700 USD 24,69 €3,402,08 1,80 1B 11/2 15hares Silver Trust US61945C1036 35,86 150 USD 24,69 €3,402,08 1,80 1B 11/2 15hares Silver 15 | First Majestic Silver | CA32076V1031 | 5,56 | 600 | USD | 6,14 | €3.384,16 | 1,79 | 1B | 10/25 |
| Gold Bullion Securities | Global X Copper Miners | IE0003Z9E2Y3 | 25,50 | 100 | EUR | 27,00 | €2.699,50 | 1,43 | 1B | 10/25 |
| iShares Silver Trust US46428Q1094 22,70 700 USD 30,22 €19,432,30 10,28 1B 04/2 Mosaic US61945C1036 35,86 150 USD 24,69 €3,402,08 1,80 1B 11/2 NexGen Energy CA65340P1062 4,44 500 USD 4,81 €2,209,26 1,17 1C 07/2 Pan American Silver CA6979001089 15,92 200 USD 6,31 €4,057,51 2,15 1B 09/2 Sandstorm Gold CA80013R2063 5,92 700 USD 6,31 €4,057,51 2,15 1B 10/2 Schlumberger AN8068571086 47,16 80 USD 40,05 €2,943,23 1,56 1B 10/2 Sipef BE0003898187 51,61 50 EUR 61,00 €3,161,00 1,67 1B 08/2 Vmicore BE0974320526 23,96 225 EUR 8,40 €1,945,58 1,03 2B 08/2< | Global X Silver Miners | IE000UL6CLP7 | 12,49 | 1.000 | EUR | 16,17 | €16.170,00 | 8,55 | 1B | 40/24 |
| Mosaic US61945C1036 35,86 150 USD 24,69 €3.402,08 1,80 1B 11/2 NexGen Energy CA65340P1062 4,44 500 USD 4,81 €2.209,26 1,17 1C 07/2 Pan American Silver CA6979001089 15,92 200 USD 25,25 €4.638,99 2,45 1B 09/2 Sandstorm Gold CA80013R2063 5,92 700 USD 6,31 €4.057,51 2,15 1B 10/2 Schlumberger AN8068571086 47,16 80 USD 40,05 €2.943,23 1,56 1B 00/2 Sipef BE0003898187 51,61 50 EUR 61,00 €3.161,00 1,67 1B 08/2 Sprott Physical UraniumTrust CA85210A1049 11,36 700 CAD 19,88 €8.872,74 4,69 1B 52/2 Umicore BE0974320526 23,96 225 EUR 8,40 €1,945,58 1,03 2B <t< td=""><td>Gold Bullion Securities</td><td>GB00B00FHZ82</td><td>171,72</td><td>60</td><td>EUR</td><td>247,15</td><td>€14.829,00</td><td>7,84</td><td>2A</td><td>08/25</td></t<> | Gold Bullion Securities | GB00B00FHZ82 | 171,72 | 60 | EUR | 247,15 | €14.829,00 | 7,84 | 2A | 08/25 |
| NexGen Energy CA65340P1062 4,44 500 USD 4,81 €2.209,26 1,17 1C 07/3 Pan American Silver CA6979001089 15,92 200 USD 25,25 €4.638,99 2,45 1B 09/3 Sandstorm Gold CA80013R2063 5,92 700 USD 6,31 €4.057,51 2,15 1B 10/3 Schlumberger AN8068571086 47,16 80 USD 40,05 €2.943,23 1,56 1B 07/3 Sipef BE0003898187 51,61 50 EUR 61,00 €3.161,00 1,67 1B 08/3 Sprott Physical UraniumTrust CA85210A1049 11,36 700 CAD 19,88 €8.872,74 4,69 1B 52/3 Umicore BE0974320526 23,96 225 EUR 8,40 €1.945,58 1,03 2B 08/3 VanEck Vectors Gold Miners IE00BQQP9F84 28,71 350 EUR 42,95 €15.032,50 7,95 < | iShares Silver Trust | US46428Q1094 | 22,70 | 700 | USD | 30,22 | €19.432,30 | 10,28 | 1B | 04/25 |
| Pan American Silver CA6979001089 15,92 200 USD 25,25 €4.638,99 2,45 18 09/3 Sandstorm Gold CA80013R2063 5,92 700 USD 6,31 €4.057,51 2,15 18 10/3 Schlumberger AN8068571086 47,16 80 USD 40,05 €2.943,23 1,56 18 07/3 Sipef BE0003898187 51,61 50 EUR 61,00 €3.161,00 1,67 18 08/3 Sprott Physical UraniumTrust CA85210A1049 11,36 700 CAD 19,88 €8.872,74 4,69 18 52/3 Umicore BE0974320526 23,96 225 EUR 8,40 €1.945,58 1,03 28 08/3 VanEck Vectors Gold Miners IE00BQQP9F84 28,71 350 EUR 42,95 €15.032,50 7,95 18 08/3 WisdomTree Copper GB00B15KXQ89 39,20 75 EUR 39,85 €2.988,75 1,58 | Mosaic | US61945C1036 | 35,86 | 150 | USD | 24,69 | €3.402,08 | 1,80 | 1B | 11/25 |
| Sandstorm Gold CA80013R2063 5,92 700 USD 6,31 €4.057,51 2,15 1B 10/3 Schlumberger AN8068571086 47,16 80 USD 40,05 €2.943,23 1,56 1B 07/3 Sipef BE0003898187 51,61 50 EUR 61,00 €3.161,00 1,67 1B 08/3 Sprott Physical UraniumTrust CA85210A1049 11,36 700 CAD 19,88 €8.872,74 4,69 1B 52/2 Umicore BE0974320526 23,96 225 EUR 8,40 €1.945,58 1,03 2B 08/3 VanEck Vectors Gold Miners IE00BQQP9F84 28,71 350 EUR 42,95 €15.032,50 7,95 1B 08/3 WisdomTree Copper GB00B15KXQ89 39,20 75 EUR 39,85 €2.988,75 1,58 1B 10/3 Valeurs de base/trackers (10,96%) 7C Solarparken DE000A11QW68 2,53 1.250 EUR 2,17 €2.793,75 1,48 1A 51/2 Aedifica | NexGen Energy | CA65340P1062 | 4,44 | 500 | USD | 4,81 | €2.209,26 | 1,17 | 1C | 07/25 |
| Schlumberger AN8068571086 47,16 80 USD 40,05 €2.943,23 1,56 1B 077/3 Sipef BE0003898187 51,61 50 EUR 61,00 €3.161,00 1,67 1B 08/3 Sprott Physical UraniumTrust CA85210A1049 11,36 700 CAD 19,88 €8.872,74 4,69 1B 52/2 Umicore BE0974320526 23,96 225 EUR 8,40 €1.945,58 1,03 2B 08/3 VanEck Vectors Gold Miners IE00BQQP9F84 28,71 350 EUR 42,95 €15.032,50 7,95 1B 08/3 WisdomTree Copper GB00B15KXQ89 39,20 75 EUR 39,85 €2.988,75 1,58 1B 10/3 Valeurs de base/trackers (10,96%) Valeurs de base/trackers (10,96%) 82,53 1.250 EUR 2,17 €2.793,75 1,48 1A 51/2 Valeurs de base/trackers (10,96%) 5 5 EUR 2,17 €2.793,75 | Pan American Silver | CA6979001089 | 15,92 | 200 | USD | 25,25 | €4.638,99 | 2,45 | 1B | 09/25 |
| Sipef BE0003898187 51,61 50 EUR 61,00 €3.161,00 1,67 1B 08/3 Sprott Physical UraniumTrust CA85210A1049 11,36 700 CAD 19,88 €8.872,74 4,69 1B 52/2 Umicore BE0974320526 23,96 225 EUR 8,40 €1.945,58 1,03 2B 08/3 VanEck Vectors Gold Miners IE00BQQP9F84 28,71 350 EUR 42,95 €15.032,50 7,95 1B 08/3 WisdomTree Copper GB00B15KXQ89 39,20 75 EUR 39,85 €2.988,75 1,58 1B 10/3 Valeurs de base/trackers (10,96%) TI 50 EUR 2,17 €2.793,75 1,48 1A 51/2 Valeurs de base/trackers (10,96%) TI 50 EUR 2,17 €2.793,75 1,48 1A 51/2 Valeurs de base/trackers (10,96%) TI 50 EUR 2,17 €2.793,75 1,48 1A 51/2 | Sandstorm Gold | CA80013R2063 | 5,92 | 700 | USD | 6,31 | €4.057,51 | 2,15 | 1B | 10/25 |
| Sprott Physical UraniumTrust CA85210A1049 11,36 700 CAD 19,88 €8.872,74 4,69 1B 52/4 Umicore BE0974320526 23,96 225 EUR 8,40 €1.945,58 1,03 2B 08/3 VanEck Vectors Gold Miners IE00BQQP9F84 28,71 350 EUR 42,95 €15.032,50 7,95 1B 08/3 WisdomTree Copper GB00B15KXQ89 39,20 75 EUR 39,85 €2.988,75 1,58 1B 10/3 Valeurs de base/trackers (10,96%) Valeurs de base/trackers (10,96%) 7C Solarparken DE000A11QW68 2,53 1.250 EUR 2,17 €2.793,75 1,48 1A 51/2 Aedifica BE0003851681 60,80 40 EUR 62,10 €2.784,00 1,31 1B 09/3 Boeing US0970231058 174,59 10 USD 158,80 €1.458,75 0,77 1B 06/3 Cofinimmo BE000382393 63,45< | Schlumberger | AN8068571086 | 47,16 | 80 | USD | 40,05 | €2.943,23 | 1,56 | 1B | 07/25 |
| Umicore BE0974320526 23,96 225 EUR 8,40 €1.945,58 1,03 2B 08/3 VanEck Vectors Gold Miners IE00BQQP9F84 28,71 350 EUR 42,95 €15.032,50 7,95 1B 08/3 WisdomTree Copper GB00B15KXQ89 39,20 75 EUR 39,85 €2.988,75 1,58 1B 10/3 Valeurs de base/trackers (10,96%) 7C Solarparken DE000A11QW68 2,53 1.250 EUR 2,17 €2.793,75 1,48 1A 51/4 Aedifica BE0003851681 60,80 40 EUR 62,10 €2.784,00 1,31 1B 09/3 Beoing US0970231058 174,59 10 USD 158,80 €1.458,75 0,77 1B 06/3 Cofinimmo BE0003593044 63,02 70 EUR 61,50 €4.305,00 2,28 1B 09/3 Elia Group BE0003822393 63,45 25 EUR 79,30 | Sipef | BE0003898187 | 51,61 | 50 | EUR | 61,00 | €3.161,00 | 1,67 | 1B | 08/25 |
| VanEck Vectors Gold Miners IE00BQQP9F84 28,71 350 EUR 42,95 €15.032,50 7,95 1B 08/3 WisdomTree Copper GB00B15KXQ89 39,20 75 EUR 39,85 €2.988,75 1,58 1B 10/3 Valeurs de base/trackers (10,96%) 7C Solarparken DE000A11QW68 2,53 1.250 EUR 2,17 €2.793,75 1,48 1A 51/4 Aedifica BE0003851681 60,80 40 EUR 62,10 €2.784,00 1,31 1B 09/3 Boeing US0970231058 174,59 10 USD 158,80 €1.458,75 0,77 1B 06/3 Cofinimmo BE0003593044 63,02 70 EUR 61,50 €4.305,00 2,28 1B 09/3 Elia Group BE0003822393 63,45 25 EUR 79,30 €1.982,50 1,05 1A 11/3 Kinepolis BE0974274061 36,06 30 EUR 33,20 <t< td=""><td>Sprott Physical UraniumTrust</td><td>CA85210A1049</td><td>11,36</td><td>700</td><td>CAD</td><td>19,88</td><td>€8.872,74</td><td>4,69</td><td>1B</td><td>52/24</td></t<> | Sprott Physical UraniumTrust | CA85210A1049 | 11,36 | 700 | CAD | 19,88 | €8.872,74 | 4,69 | 1B | 52/24 |
| WisdomTree Copper GB00B15KXQ89 39,20 75 EUR 39,85 €2.988,75 1,58 1B 10/7 Valeurs de base/trackers (10,96%) 7C Solarparken DE000A11QW68 2,53 1.250 EUR 2,17 €2.793,75 1,48 1A 51/4 Aedifica BE0003851681 60,80 40 EUR 62,10 €2.484,00 1,31 1B 09/3 Boeing US0970231058 174,59 10 USD 158,80 €1.458,75 0,77 1B 06/3 Cofinimmo BE0003593044 63,02 70 EUR 61,50 €4.305,00 2,28 1B 09/3 Elia Group BE0003822393 63,45 25 EUR 79,30 €1.982,50 1,05 1A 11/3 Kinepolis BE0974274061 36,06 30 EUR 33,20 €996,00 0,53 1B 09/3 Montea BE0974288202 29,34 100 EUR 27,60 €2.760,00 | Umicore | BE0974320526 | 23,96 | 225 | EUR | 8,40 | €1.945,58 | 1,03 | 2B | 08/25 |
| Valeurs de base/trackers (10,96%) 7C Solarparken DE000A11QW68 2,53 1.250 EUR 2,17 €2.793,75 1,48 1A 51/2 Aedifica BE0003851681 60,80 40 EUR 62,10 €2.484,00 1,31 1B 09/3 Boeing US0970231058 174,59 10 USD 158,80 €1.458,75 0,77 1B 06/3 Cofinimmo BE0003593044 63,02 70 EUR 61,50 €4.305,00 2,28 1B 09/3 Elia Group BE0003822393 63,45 25 EUR 79,30 €1.982,50 1,05 1A 11/3 Kinepolis BE0974274061 36,06 30 EUR 33,20 €996,00 0,53 1B 09/3 Montea BE0003853703 67,10 60 EUR 65,50 €3.930,00 2,08 1B 08/3 Xior BE0974288202 29,34 100 EUR 27,60 €2.760,00 1,46 1B 07/3 | VanEck Vectors Gold Miners | IE00BQQP9F84 | 28,71 | 350 | EUR | 42,95 | €15.032,50 | 7,95 | 1B | 08/25 |
| 7C Solarparken DE000A11QW68 2,53 1.250 EUR 2,17 €2.793,75 1,48 1A 51/2 Aedifica BE0003851681 60,80 40 EUR 62,10 €2.484,00 1,31 1B 09/3 Beoing US0970231058 174,59 10 USD 158,80 €1.458,75 0,77 1B 06/3 Cofinimmo BE0003593044 63,02 70 EUR 61,50 €4.305,00 2,28 1B 09/3 Elia Group BE0003822393 63,45 25 EUR 79,30 €1.982,50 1,05 1A 11/3 Kinepolis BE0974274061 36,06 30 EUR 33,20 €996,00 0,53 1B 09/3 Montea BE0974288202 29,34 100 EUR 27,60 €2.760,00 1,46 1B 07/3 | WisdomTree Copper | GB00B15KXQ89 | 39,20 | 75 | EUR | 39,85 | €2.988,75 | 1,58 | 1B | 10/25 |
| Aedifica BE0003851681 60,80 40 EUR 62,10 €2.484,00 1,31 1B 09/3 Boeing US0970231058 174,59 10 USD 158,80 €1.458,75 0,77 1B 06/3 Cofinimmo BE0003593044 63,02 70 EUR 61,50 €4.305,00 2,28 1B 09/3 Elia Group BE0003822393 63,45 25 EUR 79,30 €1.982,50 1,05 1A 11/3 Kinepolis BE0974274061 36,06 30 EUR 33,20 €996,00 0,53 1B 09/3 Montea BE0003853703 67,10 60 EUR 65,50 €3.930,00 2,08 1B 08/3 Xior BE0974288202 29,34 100 EUR 27,60 €2.760,00 1,46 1B 07/3 | Valeurs de base/trackers (10,96%) | | | | | | | | | |
| Boeing US0970231058 174,59 10 USD 158,80 €1,458,75 0,77 1B 06/2 Cofinimmo BE0003593044 63,02 70 EUR 61,50 €4,305,00 2,28 1B 09/2 Elia Group BE0003822393 63,45 25 EUR 79,30 €1,982,50 1,05 1A 11/2 Kinepolis BE0974274061 36,06 30 EUR 33,20 €996,00 0,53 1B 09/2 Montea BE0903853703 67,10 60 EUR 65,50 €3,930,00 2,08 1B 08/2 Xior BE0974288202 29,34 100 EUR 27,60 €2,760,00 1,46 1B 07/2 | 7C Solarparken | DE000A11QW68 | 2,53 | 1.250 | EUR | 2,17 | €2.793,75 | 1,48 | 1A | 51/24 |
| Cofinimmo BE0003593044 63,02 70 EUR 61,50 €4.305,00 2,28 1B 09/2 Elia Group BE0003822393 63,45 25 EUR 79,30 €1.982,50 1,05 1A 11/2 Kinepolis BE0974274061 36,06 30 EUR 33,20 €996,00 0,53 1B 09/2 Montea BE0003853703 67,10 60 EUR 65,50 €3.930,00 2,08 1B 08/2 Xior BE0974288202 29,34 100 EUR 27,60 €2.760,00 1,46 1B 07/2 | Aedifica | BE0003851681 | 60,80 | 40 | EUR | 62,10 | €2.484,00 | 1,31 | 1B | 09/25 |
| Elia Group BE0003822393 63,45 25 EUR 79,30 €1.982,50 1,05 1A 11/2 Kinepolis BE0974274061 36,06 30 EUR 33,20 €996,00 0,53 1B 09/2 Montea BE0003853703 67,10 60 EUR 65,50 €3.930,00 2,08 1B 08/2 Xior BE0974288202 29,34 100 EUR 27,60 €2.760,00 1,46 1B 07/2 | Boeing | US0970231058 | 174,59 | 10 | USD | 158,80 | €1.458,75 | 0,77 | 1B | 06/25 |
| Kinepolis BE0974274061 36,06 30 EUR 33,20 €996,00 0,53 1B 09/2 Montea BE0003853703 67,10 60 EUR 65,50 €3,930,00 2,08 1B 08/2 Xior BE0974288202 29,34 100 EUR 27,60 €2,760,00 1,46 1B 07/2 | Cofinimmo | BE0003593044 | 63,02 | 70 | EUR | 61,50 | €4.305,00 | 2,28 | 1B | 09/25 |
| Montea BE0003853703 67,10 60 EUR 65,50 €3.930,00 2,08 1B 08/2 Xior BE0974288202 29,34 100 EUR 27,60 €2.760,00 1,46 1B 07/2 | Elia Group | BE0003822393 | 63,45 | 25 | EUR | 79,30 | €1.982,50 | 1,05 | 1A | 11/25 |
| Xior BE0974288202 29,34 100 EUR 27,60 €2.760,00 1,46 1B 07/2 | Kinepolis | BE0974274061 | 36,06 | 30 | EUR | 33,20 | €996,00 | 0,53 | 1B | 09/25 |
| | Montea | BE0003853703 | 67,10 | 60 | EUR | 65,50 | €3.930,00 | 2,08 | 1B | 08/25 |
| | Xior | BE0974288202 | 29,34 | 100 | EUR | 27,60 | €2.760,00 | 1,46 | 1B | 07/25 |
| Vieillissement (8,56%) | Vieillissement (8,56%) | | | | | | | | | |
| argenx NL0010832176 13,25 20 EUR 540,80 €10.816,00 5,72 2B 10/3 | argenx | NL0010832176 | 13,25 | 20 | EUR | 540,80 | €10.816,00 | 5,72 | 2B | 10/25 |
| Biotalys BE0974386188 3,05 600 EUR 3,47 €2.082,00 1,10 1C 05/3 | Biotalys | BE0974386188 | 3,05 | 600 | EUR | 3,47 | €2.082,00 | 1,10 | 1C | 05/25 |
| Galapagos BE0003818359 22,44 80 EUR 24,36 €1.948,80 1,03 1C 08/3 | Galapagos | BE0003818359 | 22,44 | 80 | EUR | 24,36 | €1.948,80 | 1,03 | 1C | 08/25 |
| | Inventiva | FR0013233012 | 9,98 | 300 | EUR | 2,80 | €840,00 | 0,44 | | 43/24 |
| MDxHealth BE0974461940 3,19 350 USD 1,53 €491,92 0,26 1C 11/2 | MDxHealth | BE0974461940 | 3,19 | 350 | USD | 1,53 | €491,92 | 0,26 | 1C | 11/25 |

 $\underline{\textbf{1} \text{acheter} \ \textbf{2} \text{conserver} \ \textbf{3} \text{vendre} \ \textbf{A} \text{risque faible} \ \textbf{B} \text{risque moyen} \ \textbf{C} \text{risque élevé}}$

Return total

 Actions
 %
 Cash
 %
 Valeur totale
 %

 178.649,15
 95,8
 7.808,36
 4,2
 186.457,51
 100

Comparaison des performances

| Dep | uis 1/1/2025 | | Depuis 1/1/2025 |
|-------------------------|--------------|------------|----------------------|
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Ordres

Achats: nous avons acheté 25 actions (supplémentaires) de **Cameco** à 41,95 dollars. Suivez les ordres d'achat éventuels sur Trends Bourse Live.

<u>Ventes</u>: rendez-vous sur Trends Bourse Live pour découvrir nos éventuels ordres de vente.