

PORTEFEUILLE

| Couverture (15,12%)               | Code ISIN    | Cours achat | Qté   | Devise | Cours  | Valeur     | Pond. | Rating | Histoire |
|-----------------------------------|--------------|-------------|-------|--------|--------|------------|-------|--------|----------|
| Xtrackers S&P500 Inverse          | LU0322251520 | 5,74        | 6.000 | EUR    | 5,49   | €32.928,00 | 15,12 | 1B     | 25/25    |
| Matières premières (49,67%)       |              |             |       |        |        |            |       |        |          |
| AkerBP                            | NO0010345853 | 248,72      | 300   | NOK    | 250,90 | €6.392,90  | 2,93  | 1B     | 31/25    |
| Albemarle Corp                    | US0126531013 | 71,33       | 100   | USD    | 67,88  | €5.930,46  | 2,72  | 1B     | 23/25    |
| Cameco                            | CA13321L1085 | 15,43       | 100   | USD    | 74,95  | €6.548,14  | 3,01  | 1B     | 20/25    |
| Chevron                           | US1667641005 | 136,81      | 50    | USD    | 151,69 | €6.626,33  | 3,04  | 1A     | 23/25    |
| Denison Mines                     | CA2483561072 | 1,37        | 2.000 | USD    | 2,06   | €3.599,51  | 1,65  | 1C     | 14/25    |
| First Majestic Silver             | CA32076V1031 | 5,56        | 300   | USD    | 7,96   | €2.085,01  | 0,96  | 2B     | 20/25    |
| Global X Copper Miners            | IE0003Z9E2Y3 | 25,37       | 100   | EUR    | 29,28  | €2.928,00  | 1,34  | 1B     | 26/25    |
| Global X Silver Miners            | IE000UL6CLP7 | 12,49       | 600   | EUR    | 19,26  | €11.558,40 | 5,31  | 2B     | 24/25    |
| Gold Bullion Securities           | GB00B00FHZ82 | 171,72      | 15    | EUR    | 264,20 | €3.963,00  | 1,82  | 2A     | 24/25    |
| iShares Silver Trust              | US46428Q1094 | 22,70       | 700   | USD    | 33,32  | €20.377,42 | 9,35  | 2B     | 24/25    |
| K+S                               | DE000KSAG888 | 15,58       | 250   | EUR    | 13,17  | €3.292,50  | 1,51  | 1B     | 23/25    |
| Mosaic                            | US61945C1036 | 35,86       | 150   | USD    | 36,02  | €4.720,43  | 2,17  | 1B     | 21/25    |
| NexGen Energy                     | CA65340P1062 | 4,44        | 500   | USD    | 6,72   | €2.935,52  | 1,35  | 1C     | 23/25    |
| Pan American Silver               | CA6979001089 | 16,21       | 150   | USD    | 27,01  | €3.539,66  | 1,62  | 2B     | 21/25    |
| Schlumberger                      | AN8068571086 | 47,16       | 80    | USD    | 33,80  | €2.362,40  | 1,08  | 1B     | 19/25    |
| Sipef                             | BE0003898187 | 51,61       | 50    | EUR    | 62,20  | €3.221,00  | 1,48  | 1B     | 18/25    |
| Sprott Physical UraniumTrust      | CA85210A1049 | 11,36       | 700   | CAD    | 22,31  | €9.860,46  | 4,53  | 1B     | 25/25    |
| Umicore                           | BE0974320526 | 23,96       | 225   | EUR    | 13,95  | €3.193,20  | 1,47  | 2B     | 29/25    |
| VanEck Vectors Gold Miners        | IE00BQQP9F84 | 28,71       | 50    | EUR    | 50,75  | €2.537,50  | 1,16  | 2B     | 24/25    |
| WisdomTree Copper                 | GB00B15KXQ89 | 37,69       | 75    | EUR    | 33,85  | €2.539,12  | 1,17  | 1B     | 26/25    |
| Valeurs de base/trackers (11,43%) |              |             |       |        |        |            |       |        |          |
| 7C Solarparken                    | DE000A11QW68 | 2,53        | 1.250 | EUR    | 1,84   | €2.392,50  | 1,10  | 1A     | 25/25    |
| Aedifica                          | BE0003851681 | 60,80       | 40    | EUR    | 64,70  | €2.588,00  | 1,19  | 1A     | 20/25    |
| Barry Callebaut                   | CH0009002962 | 759,00      | 3     | CHF    | 996,50 | €3.215,55  | 1,48  | 1B     | 31/25    |
| Cofinimmo                         | BE0003593044 | 63,02       | 50    | EUR    | 76,35  | €3.817,50  | 1,75  | 2A     | 19/25    |
| Elia Group                        | BE0003822393 | 63,15       | 15    | EUR    | 101,20 | €1.518,00  | 0,70  | 1A     | 31/25    |
| Kinopolis                         | BE0974274061 | 35,79       | 75    | EUR    | 36,40  | €2.730,00  | 1,25  | 1B     | 19/25    |
| Montea                            | BE0003853703 | 67,10       | 60    | EUR    | 65,50  | €3.930,00  | 1,80  | 1A     | 21/25    |
| Xior                              | BE0974288202 | 29,14       | 152   | EUR    | 31,00  | €4.712,00  | 2,16  | 1B     | 19/25    |
| Vieillessement (9,11%)            |              |             |       |        |        |            |       |        |          |
| argenx                            | NL0010832176 | 13,25       | 20    | EUR    | 594,40 | €11.888,00 | 5,46  | 1B     | 20/25    |
| Biotals                           | BE0974386188 | 3,05        | 600   | EUR    | 4,61   | €2.766,00  | 1,27  | 1C     | 24/25    |
| Galapagos                         | BE0003818359 | 22,44       | 125   | EUR    | 28,86  | €3.607,50  | 1,66  | 1C     | 19/25    |
| Inventiva                         | FR0013233012 | 9,98        | 300   | EUR    | 2,85   | €855,00    | 0,39  | 1C     | 27/25    |
| MDxHealth                         | BE0974461940 | 3,19        | 350   | USD    | 2,39   | €730,82    | 0,34  | 1C     | 22/25    |

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

|                              |        |           |                    |               |     |
|------------------------------|--------|-----------|--------------------|---------------|-----|
| Return total                 |        |           |                    |               |     |
| Actions                      | %      | Cash      | %                  | Valeur totale | %   |
| 187.299,52                   | 85,8   | 31.137,54 | 14,2               | 218.437,06    | 100 |
| Comparaison des performances |        |           |                    |               |     |
| Depuis le 1/1/2025           |        |           | Depuis le 1/1/2025 |               |     |
| Trends-Tendances Bourse      | +20,8% |           | Bel 20             | +7,5%         |     |
| Euro Stoxx 50                | +8,8%  |           | MSCI World         | -0,9%         |     |

Ordres

Achats : suivez les ordres d'achat éventuels sur Trends Bourse Live.

Ventes : suivez les ordres de vente éventuels sur Trends Bourse Live.