

## PORTEFEUILLE

| <b>Agriculture (10,59%)</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> |
|---|------------------|--------------------|------------|---------------|--------------|---------------|--------------|---------------|-----------------|
| Anglo Eastern Plantations               | GB0000365774     | 410,00             | 600        | PNC           | 516,00       | € 3.596,65    | 2,63         | 1A            | 40/18           |
| Sipef                                   | BE0003898187     | 46,00              | 60         | EUR           | 48,95        | € 3.048,00    | 2,23         | 1B            | 08/19           |
| Suedzucker Ag                           | DE0007297004     | 14,97              | 400        | EUR           | 11,51        | € 4.660,25    | 3,41         | 1B            | 15/19           |
| Tessenderlo                             | BE0003555639     | 18,58              | 100        | EUR           | 31,75        | € 3.175,00    | 2,32         | 1B            | 12/19           |
| <b>Energie (8,88%)</b>                  |                  |                    |            |               |              |               |              |               |                 |
| 7C Solarparken                          | DE000A11QW68     | 2,42               | 1.250      | EUR           | 2,96         | € 3.787,50    | 2,77         | 1B            | 09/19           |
| Cameco                                  | CA13321L1085     | 10,42              | 400        | USD           | 11,87        | € 4.209,59    | 3,08         | 1C            | 07/19           |
| Euronav                                 | BE0003816338     | 6,88               | 300        | EUR           | 8,07         | € 2.421,00    | 1,77         | 1B            | 05/19           |
| Uranium Participation                   |                  | 4,66               | 600        | CAD           | 4,38         | € 1.727,44    | 1,26         | 1B            | 16/19           |
| <b>Or et métaux (28,50%)</b>            |                  |                    |            |               |              |               |              |               |                 |
| Franco-Nevada                           | CA3518581051     | 47,31              | 60         | USD           | 74,88        | € 3.995,17    | 2,92         | 1B            | 13/19           |
| iShares Silver Trust                    | US46428Q1094     | 16,25              | 450        | USD           | 14,28        | € 5.697,31    | 4,17         | 1B            | 08/19           |
| McEwen Mining                           | US58039P1075     | 1,76               | 2.500      | USD           | 1,49         | € 3.302,60    | 2,41         | 1C            | 11/19           |
| Sandstorm Gold                          | CA80013R2063     | 4,98               | 1.000      | USD           | 5,62         | € 4.982,71    | 3,64         | 1B            | 09/19           |
| Spdr Gold Shares                        | US78463V1070     | 118,21             | 100        | USD           | 123,53       | € 10.952,21   | 8,01         | 1B            | 02/19           |
| VanEck Vectors Gold Miners Etf          | US92189F1066     | 13,69              | 500        | USD           | 22,62        | € 10.052,77   | 7,35         | 1B            | 02/19           |
| <b>Valeurs de base/trackers (4,31%)</b> |                  |                    |            |               |              |               |              |               |                 |
| Deceuninck                              | BE0003789063     | 2,20               | 750        | EUR           | 2,08         | € 1.560,00    | 1,14         | 1B            | 09/19           |
| Lotus Bakeries                          | BE0003604155     | 2.270,00           | 1          | EUR           | 2.370,00     | € 2.383,65    | 1,74         | 1A            | 08/19           |
| Ontex                                   | BE0974276082     | 22,16              | 100        | EUR           | 19,57        | € 1.957,00    | 1,43         | 2B            | 12/19           |
| <b>Viellissement (21,12%)</b>           |                  |                    |            |               |              |               |              |               |                 |
| Argenx                                  | NL0010832176     | 13,25              | 75         | EUR           | 112,80       | € 8.460,00    | 6,19         | 2C            | 16/19           |
| Biocartis                               | BE0974281132     | 13,14              | 300        | EUR           | 11,50        | € 3.450,00    | 2,52         | 1B            | 11/19           |
| Bone Therapeutics                       | BE0974280126     | 11,27              | 600        | EUR           | 3,77         | € 2.262,00    | 1,65         | 1C            | 08/19           |
| Galapagos                               | BE0003818359     | 94,20              | 40         | EUR           | 109,75       | € 4.390,00    | 3,21         | 1C            | 14/19           |
| MdxHealth                               | BE0003844611     | 4,74               | 650        | EUR           | 1,48         | € 962,00      | 0,70         | 2C            | 11/19           |
| Mithra Pharmaceuticals                  | BE0974283153     | 8,84               | 250        | EUR           | 28,04        | € 7.000,05    | 5,12         | 2C            | 06/19           |
| Oxurion                                 | BE0003846632     | 3,84               | 600        | EUR           | 3,95         | € 2.355,05    | 1,72         | 1C            | 15/19           |

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

### Return total

| <b>Actions</b> | <b>%</b> | <b>Cash</b> | <b>%</b> | <b>Valeur totale</b> | <b>%</b> |
|----------------|----------|-------------|----------|----------------------|----------|
| 102.030,65     | 75,0 %   | 33.961,26   | 25,0 %   | 135.991,91           | 100 %    |

### Comparaison des performances

|                     | <b>Depuis le 1/1/2019</b> |            | <b>Depuis le 1/1/2019</b> |  |
|---------------------|---------------------------|------------|---------------------------|--|
| Initié de la Bourse | + 8,4 %                   | Bel 20     | +16,6 %                   |  |
| Euro Stoxx 50       | + 14,7 %                  | MSCI World | +15,8 %                   |  |

### Ordres

**Achat:** nous avons acquis 10 actions **Galapagos** de plus, au prix de **109 euros** (1.099,50 euros).

**Vente:** -