

# CLARESCO SICAV - Or et Métaux Précieux

## Portefeuille-titres au 31/12/22

Description	Devise	Quantité/ Nominal	Prix de revient (en EUR)	Valeur d'évaluation (en EUR)	% actifs nets
<b>Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé</b>			<b>1.639.670,79</b>	<b>1.647.307,20</b>	<b>99,07</b>
<b>Actions</b>			<b>1.639.670,79</b>	<b>1.647.307,20</b>	<b>99,07</b>
<b>Dollar Canadien</b>			<b>312.753,94</b>	<b>295.825,93</b>	<b>17,79</b>
AGNICO EAGLE MINES LTD	USD	1.800	90.899,48	87.435,30	5,26
ALAMOS GOLD -A- CAD	USD	5.550	39.261,46	52.425,02	3,15
ELDORADO GOLD/REGSH	USD	5.250	45.350,13	41.007,19	2,47
NEW GOLD	USD	4.800	5.249,32	4.395,03	0,26
PAN AMERICAN SILVER	USD	2.100	51.338,75	32.060,17	1,93
WHEATON PRECIOUS METAL - REGISTERED	USD	2.150	80.654,80	78.503,22	4,72
<b>Dollar Us</b>			<b>1.326.916,85</b>	<b>1.351.481,27</b>	<b>81,28</b>
ANGLOGOLD ASHANTI LTD ADR REPR. 1 SH	USD	3.700	58.084,40	67.134,45	4,04
B2GOLD CORP	USD	7.100	19.779,94	23.682,15	1,42
BARRICK GOLD CORPORATION	USD	8.750	139.195,49	140.451,28	8,45
BUENAVENTURE SP ADR-SHS-	USD	4.500	31.189,68	31.322,99	1,88
COEUR MINING INC	USD	4.100	24.595,79	12.871,16	0,77
FIRST MAJESTIC SILVER CORPORATION	USD	4.150	38.841,23	32.337,66	1,94
FRANCO NEVADA CORP	USD	980	101.728,35	124.965,34	7,52
FREEPORT MCMORAN COPPER AND GOLD INC	USD	4.250	120.389,74	150.892,27	9,08
GOLD FIELDS ADR	USD	7.750	50.854,72	74.943,94	4,51
GOLD RESOURCE	USD	600	1.117,96	857,70	0,05
HARMONY GOLD MINING SPONSORED ADR	USD	8.000	26.907,30	25.413,44	1,53
HECLA MINING CO	USD	8.200	45.402,88	42.597,40	2,56
IAMGOLD CORP	USD	14.600	56.805,90	35.193,87	2,12
KINROSS GOLD CORP	USD	14.650	56.474,50	55.982,90	3,37
MAG SILVER CORP	USD	3.370	50.286,94	49.213,40	2,96
MCEWEN MINING INC	USD	6.290	38.348,48	34.438,38	2,07
NEWMONT CORPORATION	USD	3.190	145.887,89	140.678,31	8,46
NOVAGOLD RESOURCES INC	USD	7.300	41.761,51	40.786,70	2,45
ROYAL GOLD INC	USD	550	54.884,78	57.923,95	3,48
SANDSTORM GOLD	USD	1.650	10.361,50	8.124,36	0,49
SEABRIDGE GOLD	USD	1.050	13.448,52	12.331,59	0,74
SIBANYE STILLW - SHS ADR	USD	7.100	99.177,92	70.714,75	4,25
SSR MINING INC	USD	3.250	47.547,46	47.582,45	2,86
YAMANA GOLD	USD	13.700	53.843,97	71.040,83	4,27
<b>Total du portefeuille-titres</b>			<b>1.639.670,79</b>	<b>1.647.307,20</b>	<b>99,07</b>
<b>Avoirs bancaires/(Découverts bancaires)</b>				<b>20.295,76</b>	<b>1,22</b>
<b>Autres actifs/(passifs) nets</b>				<b>-4.909,74</b>	<b>-0,30</b>
<b>Total</b>				<b>1.662.693,22</b>	<b>100,00</b>