

PERFORMANCE HISTORIQUE POUR LE TRIMESTRE Q2 2020

Investissements dans l'Euro Stoxx — 40 % du portefeuille		
Entreprise	Ticker	Perf.
AIRBUS	AIR.PA	9,52%
ING GRP	INGA.AS	30,36%
UNIBAIL-RODAMCO-WESTFIELD	URW.AS	-0,67%
MTU AERO ENGINES	MTX.DE	20,24%
ERSTE GROUP BANK	EBS.VI	24,70%
RENAULT	RNO.PA	30,11%
ABN AMRO BANK	ABN.AS	5,94%
VALEO	FR.PA	54,19%
COVIVIO	COV.PA	22,39%
BCO SABADELL	SAB.MC	-31,31%
THYSSENKRUPP	TKA.DE	38,16%
BANK OF IRELAND GROUP	BIRG.IR	11,21%
BANCO BPM	BAMI.MI	14,48%
ELIS	ELIS.PA	22,31%
SPIE	SPIE.PA	49,44%
Performance moyenne		20,07%

Investissements de le TSX (Canada) — 10 % du portefeuille		
Entreprise	Ticker	Perf.
CENOVUS ENERGY INC.	CVE.TO	132,60%
GILDAN ACTIVEWEAR INC.	GIL.TO	22,05%
INTER PIPELINE LTD.	IPL.TO	57,80%
Performance moyenne		70,82%

Investissements dans le S&P (États-Unis) — 50 % du portefeuille		
Entreprise	Ticker	Perf.
SCHLUMBERGER NV	SLB	41,41%
SIMON PROPERTY GROUP INC.	SPG	34,54%
ONEOK INC.	OKE	66,70%
OCCIDENTAL PETROLEUM CORP.	OXY	65,85%
VIACOMCBS INC. CLASS B	VIAC	73,90%
MGM RESORTS INTERNATIONAL	MGM	52,61%
HALLIBURTON CO.	HAL	97,11%
ROYAL CARIBBEAN CRUISES LTD.	RCL	66,01%
UNITED AIRLINES HOLDINGS INC.	UAL	17,28%
DIAMONDBACK ENERGY INC.	FANG	67,54%
CARNIVAL CORP.	CCL	30,32%
DXC TECHNOLOGY CO.	DXC	37,04%
DEVON ENERGY CORP.	DVN	74,35%
MARATHON OIL CORP.	MRO	90,06%
NOBLE ENERGY INC.	NBL	57,85%
TECHNIPFMC PLC	FTI	3,95%
APACHE CORP.	APA	235,14%
PVH CORP.	PVH	36,00%
KOHL'S CORP.	KSS	50,62%
NORWEGIAN CRUISE LINE HOLDINGS	NCLH	56,48%
HELMERICH & PAYNE INC.	HP	35,09%
CAPRI HOLDINGS LIMITED	CPRI	54,91%
NORDSTROM INC.	JWN	6,83%
GAP INC.	GPS	99,90%
ALLIANCE DATA SYSTEMS CORP.	ADS	42,87%
Performance moyenne		59,77%