

# Mc Prestige Or

Fed Fallout: Market Reactions

See Full Data



Paris

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107.230 +0.020 (+0.02%)

08/06 - Delayed Data. Currency in EUR (Disclaimer)

Type:	Fund
Market:	France
Issuer:	La Financière Desselligny
ISIN:	FR0010361600
Asset Class:	Equity

Morningstar Rating:

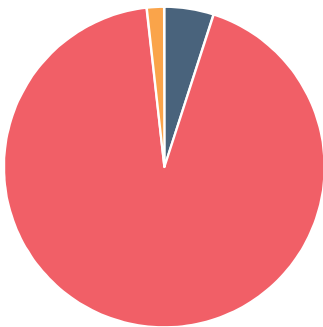
Total Assets: 4.33M

General Chart Technical Forum

Overview Profile Historical Data Holdings

## 0P00009NPJ Holdings

### Asset Allocation



Name	Net %	Long %	Short %
Cash	4.980	5.400	0.420
Stocks	93.270	93.270	0.000
Other	1.750	1.750	0.000

### Style Box

Equities

#### Value & Growth Measures

Value	Blend	Growth	Ratios	Value	Category Average
			P/E Ratio	17.548	15.662
			Price to Book	1.357	1.521
			Price to Sales	1.158	2.085
			Price to Cash Flow	8.111	7.293
			Dividend Yield	3.179	2.163
			5 Years Earnings Growth	2.821	18.698

### Sector Allocation

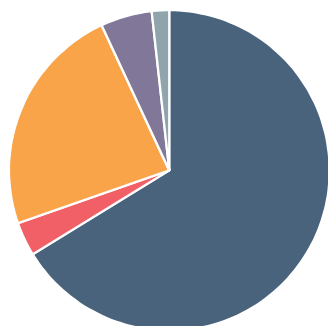
Equities Bonds

0P00009NPJ Comments

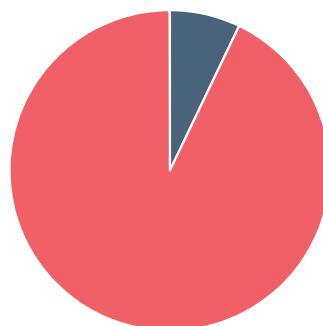
Name	Net %	Category Average
Basic Materials	71.210	98.490
Industrials	10.280	0.030
Fed Fallout: Market Reactions		<a href="#">See Full Data</a>
Consumer Cyclical	5.380	0.826
Utilities	2.940	0.396
Consumer Defensive	1.810	0.495
Communication Services	0.370	0.250

## Region Allocation

Equities



North America  
Latin America  
Europe Developed  
Asia  
Australasia  
Africa & Middle East



Emerging Markets  
Developed Markets

## Top Holdings

Number of long holdings: **46**

Number of short holdings: **3**

Name	ISIN	Weight %	Last	Change %
Agnico Eagle Mines	CA0084741085	8.29	50.00	-0.28%
Barrick Gold	CA0679011084	7.51	16.73	-0.27%
Cameco	CA13321L1085	7.38	31.71	+1.60%
Newmont Goldcorp	US6516391066	6.66	41.92	-0.44%
Franco-Nevada	CA3518581051	6.31	190.54	-1.25%
Newcrest Mining	AU000000NCM7	4.61	25.890	-0.73%
Trigano	FR0005691656	4.32	136.60	-2.08%
Osisko Gold Ro	CA68827L1013	3.98	20.58	-1.39%
Alamos Gold	CA0115321089	3.87	16.15	-1.46%
Colas	FR0000121634	3.70	120.00	+0.42%

0P00009NPJ Comments