

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/22

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 184007 FIDEAS SMART for CLIMATE Actions Eurozone VALIDATION PARTIELLE Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	

0 - Actions & Valeurs assimilées

Actions & valeurs assimilées négo. sur un marché réglementé

Actions & valeurs ass. ng. sur un marché regl. ou as

DEVISE VALEUR : EUR EURO

DE0007165631 SARTORIUS PRIV.	706.	P EUR	385.8453	M	30/12/22	369.4	T	272,406.77	260,796.40	0.00	-11,610.37	0.18
AT0000606306 RAIFFEISEN BK INTL	1,383.	P EUR	14.76	M	30/12/22	15.35	T	20,413.08	21,229.05	0.00	815.97	0.01
AT0000652011 ERSTE GRP BANK	5,932.	P EUR	26.5672	M	30/12/22	29.9	T	157,596.67	177,366.80	0.00	19,770.13	0.12
AT0000730007 ANDRITZ AG	2,883.	P EUR	39.2856	M	30/12/22	53.55	T	113,260.35	154,384.65	0.00	41,124.30	0.11
AT0000743059 OMV AG	12,343.	P EUR	45.8449	M	30/12/22	48.1	T	565,863.82	593,698.30	0.00	27,834.48	0.41
AT0000746409 VERBUND	7,637.	P EUR	76.0739	M	30/12/22	78.65	T	580,976.71	600,650.05	0.00	19,673.34	0.41
AT0000831706 WIENERBERGER AG	7,848.	P EUR	22.5643	M	30/12/22	22.56	T	177,084.48	177,050.88	0.00	-33.60	0.12
AT0000937503 VOEST-ALPINE AG	3,391.	P EUR	24.26	M	30/12/22	24.78	T	82,265.66	84,028.98	0.00	1,763.32	0.06
AT0000BAWAG2 BAWAG GROUP AG	2,719.	P EUR	47.7429	M	30/12/22	49.8	T	129,813.08	135,406.20	0.00	5,593.12	0.09
BE0003470755 SOLVAY	419.	P EUR	90.7839	M	30/12/22	94.46	T	38,038.46	39,578.74	0.00	1,540.28	0.03
BE0003565737 KBC GROUPE	3,579.	P EUR	57.3416	M	30/12/22	60.08	T	205,225.50	215,026.32	0.00	9,800.82	0.15
BE0003593044 COFINIMMO SA	7,785.	P EUR	113.1054	M	30/12/22	83.7	T	880,525.63	651,604.50	0.00	-228,921.13	0.45
BE0003604155 LOTUS BAKERIES	243.	P EUR	6574.2798	M	30/12/22	6320.	T	1,597,549.99	1,535,760.00	0.00	-61,789.99	1.05
BE0003717312 SOFINA	444.	P EUR	276.4772	M	30/12/22	205.6	T	122,755.89	91,286.40	0.00	-31,469.49	0.06
BE0003739530 UNION CHIM BELGE	24,628.	P EUR	78.6625	M	30/12/22	73.56	T	1,937,300.55	1,811,635.68	0.00	-125,664.87	1.24
BE0003764785 ACKERMANS HAAREN	1,723.	P EUR	154.8107	M	30/12/22	160.2	T	266,738.90	276,024.60	0.00	9,285.70	0.19
BE0003797140 GBL	4,757.	P EUR	79.3365	M	30/12/22	74.58	T	377,403.88	354,777.06	0.00	-22,626.82	0.24
BE0003810273 PROXIMUS	60,990.	P EUR	16.0451	M	30/12/22	8.996	T	978,590.17	548,666.04	0.00	-429,924.13	0.38
BE0003822393 ELIA	2,140.	P EUR	133.4586	M	30/12/22	132.8	T	285,601.40	284,192.00	0.00	-1,409.40	0.20
BE0003851681 AEDIFICA SA	11,135.	P EUR	90.8473	M	30/12/22	75.8	T	1,011,584.81	844,033.00	0.00	-167,551.81	0.58
BE0974264930 AGEAS	25,708.	P EUR	42.4	M	30/12/22	41.42	T	1,090,019.20	1,064,825.36	0.00	-25,193.84	0.73
BE0974293251 ANHE BUSC INBE SA/NV	15,755.	P EUR	54.3881	M	30/12/22	56.27	T	856,884.86	886,533.85	0.00	29,648.99	0.61
BE0974320526 UMICORE	5,336.	P EUR	40.8211	M	30/12/22	34.32	T	217,821.14	183,131.52	0.00	-34,689.62	0.13
BE0974349814 WAREHOUSES DE PA	13,060.	P EUR	29.9299	M	30/12/22	26.7	T	390,884.50	348,702.00	0.00	-42,182.50	0.24
BE0974400328 AKITA MIDCO 1 NV	4,227.	P EUR	25.58	M	30/12/22	26.52	T	108,126.66	112,100.04	0.00	3,973.38	0.08
DE0005089031 UNITED INTERNET AG	17,033.	P EUR	30.1952	M	30/12/22	18.89	T	514,314.54	321,753.37	0.00	-192,561.17	0.22
DE0005158703 BECHTLE	1,575.	P EUR	57.6979	M	30/12/22	33.06	T	90,874.16	52,069.50	0.00	-38,804.66	0.04
DE0005190003 BMW	10,316.	P EUR	72.7582	M	30/12/22	83.38	T	750,573.24	860,148.08	0.00	109,574.84	0.59
DE0005200000 BEIERSDORF AG	4,267.	P EUR	106.45	M	30/12/22	107.2	T	454,222.15	457,422.40	0.00	3,200.25	0.31
DE0005439004 CONTINENTAL AG	5,826.	P EUR	68.0557	M	30/12/22	55.98	T	396,492.56	326,139.48	0.00	-70,353.08	0.22
DE0005470306 CTS EVENTIM	3,256.	P EUR	60.05	M	30/12/22	59.6	T	195,522.80	194,057.60	0.00	-1,465.20	0.13
DE0005470405 LANXESS AG	12,234.	P EUR	53.3409	M	30/12/22	37.7	T	652,572.88	461,221.80	0.00	-191,351.08	0.32
DE0005552004 DEUTSCHE POST NAMEN	31,035.	P EUR	37.5943	M	30/12/22	35.18	T	1,166,737.56	1,091,811.30	0.00	-74,926.26	0.75
DE0005557508 DEUTSCHE TELEKOM	158,709.	P EUR	15.531	M	30/12/22	18.638	T	2,464,907.04	2,958,018.34	0.00	493,111.30	2.03
DE0005664809 EVOTEC OAI	3,137.	P EUR	15.53	M	30/12/22	15.26	T	48,717.61	47,870.62	0.00	-846.99	0.03
DE0005785604 FRESENIUS	14,704.	P EUR	26.3225	M	30/12/22	26.25	T	387,046.17	385,980.00	0.00	-1,066.17	0.27
DE0005785802 FRESENIUS MED CARE	41,812.	P EUR	46.7439	M	30/12/22	30.57	T	1,954,456.48	1,278,192.84	0.00	-676,263.64	0.88
DE0005810055 DEUTSCHE BOERSE AG	14,045.	P EUR	153.5091	M	30/12/22	161.4	T	2,156,035.24	2,266,863.00	0.00	110,827.76	1.56
DE0006047004 HEIDELBERGER ZEMENT	2,210.	P EUR	51.6398	M	30/12/22	53.28	T	114,124.04	117,748.80	0.00	3,624.76	0.08
DE0006048432 HENKEL AG & CO PREF	7,707.	P EUR	66.8182	M	30/12/22	65.02	T	514,968.20	501,109.14	0.00	-13,859.06	0.34
DE0006062144 COVESTRO AG	5,009.	P EUR	36.9405	M	30/12/22	36.55	T	185,035.01	183,078.95	0.00	-1,956.06	0.13
DE0006095003 ENCAVIS AG	13,164.	P EUR	18.885	M	30/12/22	18.485	T	248,602.14	243,336.54	0.00	-5,265.60	0.17
DE0006231004 INFINEON TECHNOLOG	15,466.	P EUR	24.5702	M	30/12/22	28.43	T	380,002.49	439,698.38	0.00	59,695.89	0.30

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DE0006599905	MERCK KGA	2,201.	P EUR	184.3732	M 30/12/22	180.9	T	405,805.41	398,160.90	0.00	-7,644.51	0.27
DE0006602006	GEA GROUP	9,425.	P EUR	38.6856	M 30/12/22	38.2	T	364,611.39	360,035.00	0.00	-4,576.39	0.25
DE0006766504	AURUBIS AG	1,582.	P EUR	104.0763	M 30/12/22	76.36	T	164,648.65	120,801.52	0.00	-43,847.13	0.08
DE0006969603	PUMA SE	2,117.	P EUR	64.74	M 30/12/22	56.7	T	137,054.58	120,033.90	0.00	-17,020.68	0.08
DE0007010803	RATIONAL AG	494.	P EUR	589.7358	M 30/12/22	555.	T	291,329.47	274,170.00	0.00	-17,159.47	0.19
DE0007100000	MERCEDES BENZ GR	7,726.	P EUR	54.0398	M 30/12/22	61.4	T	417,511.66	474,376.40	0.00	56,864.74	0.33
DE0007164600	SAP SE	23,139.	P EUR	108.4055	M 30/12/22	96.39	T	2,508,395.29	2,230,368.21	0.00	-278,027.08	1.53
DE0007236101	SIEMENS AG-REG	5,655.	P EUR	110.7523	M 30/12/22	129.64	T	626,304.01	733,114.20	0.00	106,810.19	0.50
DE0007500001	THYSSENKRUPP AG	21,964.	P EUR	6.888	M 30/12/22	5.696	T	151,288.66	125,106.94	0.00	-26,181.72	0.09
DE0007664039	VOLKSWAGEN-PREF	15,359.	P EUR	180.8366	M 30/12/22	116.42	T	2,777,469.24	1,788,094.78	0.00	-989,374.46	1.23
DE0008232125	DEUTSCHE LUFTHANSA N	19,376.	P EUR	7.7731	M 30/12/22	7.765	T	150,611.07	150,454.64	0.00	-156.43	0.10
DE0008402215	HANNOVER RUECH NAMEN	2,041.	P EUR	151.2911	M 30/12/22	185.5	T	308,785.16	378,605.50	0.00	69,820.34	0.26
DE0008404005	ALLIANZ SE-VINK	13,274.	P EUR	188.1813	M 30/12/22	200.9	T	2,499,736.59	2,666,746.60	0.00	167,010.01	1.83
DE0008430026	MUENCHEN RUECK	5,339.	P EUR	242.3257	M 30/12/22	304.	T	1,293,777.07	1,623,056.00	0.00	329,278.93	1.11
DE000A0D9PT0	MTU AERO ENGINES HOL	2,755.	P EUR	179.8381	M 30/12/22	202.2	T	495,453.85	557,061.00	0.00	61,607.15	0.38
DE000A0MMPJ6	AI XTRON SE	6,786.	P EUR	22.98	M 30/12/22	26.97	T	155,942.28	183,018.42	0.00	27,076.14	0.13
DE000A0Z2ZZ5	FREENET NOM.	7,380.	P EUR	20.7969	M 30/12/22	20.42	T	153,481.25	150,699.60	0.00	-2,781.65	0.10
DE000A12DM80	SCOUT24 AG	4,809.	P EUR	61.9715	M 30/12/22	46.93	T	298,021.09	225,686.37	0.00	-72,334.72	0.15
DE000A161408	HELLOFRESH AG	12,253.	P EUR	36.556	M 30/12/22	20.53	T	447,920.82	251,554.09	0.00	-196,366.73	0.17
DE000A1DAH0	BRENNTAG AG NAM	7,485.	P EUR	66.1877	M 30/12/22	59.72	T	495,414.59	447,004.20	0.00	-48,410.39	0.31
DE000A1EWW0	ADIDAS NOM.	1,344.	P EUR	246.5174	M 30/12/22	127.46	T	331,319.40	171,306.24	0.00	-160,013.16	0.12
DE000A1J5RX9	TELEFONICA DEUTSCHLA	292,007.	P EUR	2.5303	M 30/12/22	2.303	T	738,876.03	672,492.12	0.00	-66,383.91	0.46
DE000A1ML7J1	VONOVIA SE	18,656.	P EUR	21.5715	M 30/12/22	22.02	T	402,438.12	410,805.12	0.00	8,367.00	0.28
DE000A1PHFF7	HUGO BOSS NOM.	1,104.	P EUR	50.5814	M 30/12/22	54.16	T	55,841.84	59,792.64	0.00	3,950.80	0.04
DE000A3E5D64	FUCHS PETRO SE	15,340.	P EUR	29.9683	M 30/12/22	32.74	T	459,713.03	502,231.60	0.00	42,518.57	0.34
DE000BASF111	BASF SE	16,401.	P EUR	46.8226	M 30/12/22	46.39	T	767,937.13	760,842.39	0.00	-7,094.74	0.52
DE000CBK1001	COMMERZBANK AG	26,065.	P EUR	8.2127	M 30/12/22	8.836	T	214,063.18	230,310.34	0.00	16,247.16	0.16
DE000DTROCK8	DAIMLER TRUCK HO	4,457.	P EUR	22.9665	M 30/12/22	28.945	T	102,361.52	129,007.87	0.00	26,646.35	0.09
DE000ENAG999	E.ON AG NOM.	151,592.	P EUR	9.5652	M 30/12/22	9.334	T	1,450,005.19	1,414,959.73	0.00	-35,045.46	0.97
DE000ENER6Y0	SIEMENS ENERGY A	15,707.	P EUR	24.6256	M 30/12/22	17.575	T	386,794.82	276,050.53	0.00	-110,744.29	0.19
DE000EVNK013	EVONIK INDUSTRIES AG	28,560.	P EUR	21.5517	M 30/12/22	17.935	T	615,516.52	512,223.60	0.00	-103,292.92	0.35
DE000KBX1006	KNORR-BREMSE AG	3,766.	P EUR	90.1515	M 30/12/22	51.04	T	339,510.71	192,216.64	0.00	-147,294.07	0.13
DE000KGX8881	KION GROUP AG	4,400.	P EUR	61.6762	M 30/12/22	26.77	T	271,375.09	117,788.00	0.00	-153,587.09	0.08
DE000LEG1110	LEG IMMOBILIEN AG	6,877.	P EUR	64.4862	M 30/12/22	60.86	T	443,471.58	418,534.22	0.00	-24,937.36	0.29
DE000PAG9113	DR ING HC F PORS	1,619.	P EUR	96.88	M 30/12/22	94.75	T	156,848.72	153,400.25	0.00	-3,448.47	0.11
DE000PAH0038	PORSCHE A HOLDG	6,294.	P EUR	51.78	M 30/12/22	51.24	T	325,903.32	322,504.56	0.00	-3,398.76	0.22
DE000PSM7770	PROSIEBEN SAT.1 MEDI	2,566.	P EUR	15.7727	M 30/12/22	8.35	T	40,472.84	21,426.10	0.00	-19,046.74	0.01
DE000SHL1006	SIEMENS HEALTHIN	3,170.	P EUR	52.8294	M 30/12/22	46.73	T	167,469.23	148,134.10	0.00	-19,335.13	0.10
DE000SYM9999	SYMRISE AG	13,822.	P EUR	106.9374	M 30/12/22	101.65	T	1,478,088.48	1,405,006.30	0.00	-73,082.18	0.96
DE000WCH8881	WACKER CHEMIE AG	527.	P EUR	141.4432	M 30/12/22	119.4	T	74,540.55	62,923.80	0.00	-11,616.75	0.04
DE000ZAL1111	ZALANDO SE	13,602.	P EUR	39.2441	M 30/12/22	33.11	T	533,797.89	450,362.22	0.00	-83,435.67	0.31
ES0105025003	MERLIN PROPERTIE	20,723.	P EUR	8.5965	M 30/12/22	8.775	T	178,145.67	181,844.33	0.00	3,698.66	0.12
ES0105046009	AENA SME SA	7,019.	P EUR	125.2611	M 30/12/22	117.3	T	879,207.81	823,328.70	0.00	-55,879.11	0.57
ES0105066007	CELLNEX TELECOM SA	8,002.	P EUR	40.1348	M 30/12/22	30.92	T	321,158.54	247,421.84	0.00	-73,736.70	0.17
ES0105563003	CORP ACCIONA ENE	9,712.	P EUR	38.7173	M 30/12/22	36.14	T	376,022.16	350,991.68	0.00	-25,030.48	0.24
ES0109067019	AMADEUS IT GROUP SA	1,216.	P EUR	51.0771	M 30/12/22	48.55	T	62,109.73	59,036.80	0.00	-3,072.93	0.04
ES0113211835	BANCO BILBAO VIZCAYA	86,505.	P EUR	5.3548	M 30/12/22	5.634	T	463,216.95	487,369.17	0.00	24,152.22	0.33
ES0113679137	BANKINTER SA	103,611.	P EUR	4.5261	M 30/12/22	6.268	T	468,957.30	649,433.75	0.00	180,476.45	0.45

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ES0113860A34 BANCO SABADELL		408,921.	P EUR	0.6885	M 30/12/22	0.8808	T	281,537.03	360,177.62	0.00	78,640.59	0.25
ES0113900J37 BANCO SANTANDER S.A.		151,097.	P EUR	2.7082	M 30/12/22	2.8025	T	409,193.58	423,449.34	0.00	14,255.76	0.29
ES0118900010 FERROVIAL SA		9,810.	P EUR	24.5399	M 30/12/22	24.47	T	240,736.50	240,050.70	0.00	-685.80	0.16
ES0125220311 ACCIONA S.A.		3,220.	P EUR	146.2069	M 30/12/22	171.9	T	470,786.28	553,518.00	0.00	82,731.72	0.38
ES0127797019 EDP RENOVAVEIS		25,027.	P EUR	20.8855	M 30/12/22	20.58	T	522,701.15	515,055.66	0.00	-7,645.49	0.35
ES0130670112 ENDESA SA		34,382.	P EUR	19.7876	M 30/12/22	17.635	T	680,338.47	606,326.57	0.00	-74,011.90	0.42
ES0130960018 ENAGAS SA		73,365.	P EUR	20.1858	M 30/12/22	15.525	T	1,480,929.65	1,138,991.63	0.00	-341,938.02	0.78
ES0139140174 INMO COLO SA		51,281.	P EUR	7.1998	M 30/12/22	6.01	T	369,214.07	308,198.81	0.00	-61,015.26	0.21
ES0140609019 CAIXABANK		239,889.	P EUR	2.2665	M 30/12/22	3.672	T	543,710.55	880,872.41	0.00	337,161.86	0.60
ES0144580Y14 IBERDROLA SA		133,389.	P EUR	9.4465	M 30/12/22	10.93	T	1,260,063.22	1,457,941.77	0.00	197,878.55	1.00
ES0148396007 INDITEX		48,048.	P EUR	24.9944	M 30/12/22	24.85	T	1,200,928.86	1,193,992.80	0.00	-6,936.06	0.82
ES0171996087 GRIFOLS SA SHARES A		30,070.	P EUR	18.6927	M 30/12/22	10.77	T	562,090.47	323,853.90	0.00	-238,236.57	0.22
ES0173093024 RED ELEC DE ESPA		74,617.	P EUR	16.0101	M 30/12/22	16.26	T	1,194,622.06	1,213,272.42	0.00	18,650.36	0.83
ES0178430E18 TELEFONICA		330,687.	P EUR	4.2227	M 30/12/22	3.385	T	1,396,400.32	1,119,375.50	0.00	-277,024.82	0.77
ES0184262212 VISCOFAN		8,169.	P EUR	62.6374	M 30/12/22	60.2	T	511,684.92	491,773.80	0.00	-19,911.12	0.34
FI0009000202 KESKO OYJ B		59,071.	P EUR	23.6751	M 30/12/22	20.62	T	1,398,512.52	1,218,044.02	0.00	-180,468.50	0.84
FI0009000277 TIETOEVRY		25,969.	P EUR	24.0644	M 30/12/22	26.52	T	624,928.23	688,697.88	0.00	63,769.65	0.47
FI0009000459 HUHTAMAKI OY		9,677.	P EUR	37.308	M 30/12/22	32.	T	361,029.83	309,664.00	0.00	-51,365.83	0.21
FI0009000681 NOKIA (AB) OY		298,126.	P EUR	3.9607	M 30/12/22	4.327	T	1,180,791.94	1,289,991.20	0.00	109,199.26	0.89
FI0009003305 SAMPO OYJ A		16,202.	P EUR	36.8955	M 30/12/22	48.82	T	597,781.23	790,981.64	0.00	193,200.41	0.54
FI0009005961 STORA ENSO AB		26,348.	P EUR	14.7298	M 30/12/22	13.15	T	388,100.35	346,476.20	0.00	-41,624.15	0.24
FI0009005987 UPM-KYMMENE OY		14,633.	P EUR	33.2192	M 30/12/22	34.93	T	486,097.12	511,130.69	0.00	25,033.57	0.35
FI0009007884 ELISA COMMUNICATION		24,904.	P EUR	52.7873	M 30/12/22	49.46	T	1,314,614.47	1,231,751.84	0.00	-82,862.63	0.85
FI0009013296 NESTE OYJ		16,915.	P EUR	42.9207	M 30/12/22	43.02	T	726,002.81	727,683.30	0.00	1,680.49	0.50
FI0009013403 KONE OY B NEW		18,413.	P EUR	48.3568	M 30/12/22	48.3	T	890,394.20	889,347.90	0.00	-1,046.30	0.61
FI0009014377 ORION CORPORATION		14,558.	P EUR	38.488	M 30/12/22	51.24	T	560,308.13	745,951.92	0.00	185,643.79	0.51
FI0009014575 METSO OUTOTEC OYJ		13,855.	P EUR	8.0276	M 30/12/22	9.612	T	111,222.60	133,174.26	0.00	21,951.66	0.09
FI4000074984 VALMET OYJ		19,113.	P EUR	27.5484	M 30/12/22	25.16	T	526,532.11	480,883.08	0.00	-45,649.03	0.33
FI4000312251 KOJAMO OYJ		18,750.	P EUR	18.2514	M 30/12/22	13.8	T	342,213.66	258,750.00	0.00	-83,463.66	0.18
FR0000031122 AIR FRANCE KLM		50,434.	P EUR	1.3645	M 30/12/22	1.231	T	68,817.19	62,084.25	0.00	-6,732.94	0.04
FR0000035081 ICADE		6,540.	P EUR	57.7492	M 30/12/22	40.24	T	377,679.87	263,169.60	0.00	-114,510.27	0.18
FR0000039299 BOLLLORE SE		98,375.	P EUR	4.1547	M 30/12/22	5.22	T	408,717.86	513,517.50	0.00	104,799.64	0.35
FR0000044448 NEXANS SA		982.	P EUR	94.75	M 30/12/22	84.45	T	93,044.50	82,929.90	0.00	-10,114.60	0.06
FR0000045072 CREDIT AGRICOLE		62,138.	P EUR	9.9204	M 30/12/22	9.831	T	616,435.95	610,878.68	0.00	-5,557.27	0.42
FR0000051807 SR TELEPERFORMANCE		1,758.	P EUR	355.1575	M 30/12/22	222.7	T	624,366.80	391,506.60	0.00	-232,860.20	0.27
FR0000052292 HERMES INTERNATIONAL		1,222.	P EUR	969.339	M 30/12/22	1445.	T	1,184,532.27	1,765,790.00	0.00	581,257.73	1.21
FR0000054470 UBI SOFT ENTERTAIN		3,459.	P EUR	28.4731	M 30/12/22	26.41	T	98,488.37	91,352.19	0.00	-7,136.18	0.06
FR0000064578 COVIVIO SA		4,824.	P EUR	60.6925	M 30/12/22	55.45	T	292,780.74	267,490.80	0.00	-25,289.94	0.18
FR0000071946 ALTEN		1,164.	P EUR	127.9651	M 30/12/22	116.8	T	148,951.42	135,955.20	0.00	-12,996.22	0.09
FR0000073272 SAFRAN		8,563.	P EUR	103.7449	M 30/12/22	116.92	T	888,367.35	1,001,185.96	0.00	112,818.61	0.69
FR0000120073 AIR LIQUIDE		4,069.	P EUR	125.739	M 30/12/22	132.4	T	511,631.89	538,735.60	0.00	27,103.71	0.37
FR0000120172 CARREFOUR		60,942.	P EUR	16.0281	M 30/12/22	15.64	T	976,784.85	953,132.88	0.00	-23,651.97	0.65
FR0000120271 TOTAENERGIES SE		49,868.	P EUR	39.0909	M 30/12/22	58.65	T	1,949,382.90	2,924,758.20	0.00	975,375.30	2.01
FR0000120321 L'OREAL		7,397.	P EUR	346.3269	M 30/12/22	333.6	T	2,561,780.14	2,467,639.20	0.00	-94,140.94	1.69
FR0000120404 ACCOR		4,374.	P EUR	25.2052	M 30/12/22	23.35	T	110,247.51	102,132.90	0.00	-8,114.61	0.07
FR0000120578 SANOFI		37,943.	P EUR	90.2946	M 30/12/22	89.84	T	3,426,049.51	3,408,799.12	0.00	-17,250.39	2.34
FR0000120628 AXA		60,500.	P EUR	21.8823	M 30/12/22	26.055	T	1,323,879.01	1,576,327.50	0.00	252,448.49	1.08
FR0000120644 DANONE		8,801.	P EUR	51.9382	M 30/12/22	49.23	T	457,107.93	433,273.23	0.00	-23,834.70	0.30

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/22

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 184007 FIDEAS SMART for CLIMATE Actions Eurozone VALIDATION PARTIELLE Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
FR0000120693	PERNOD-RICARD	2,467.	P EUR	166.3762	M 30/12/22	183.75	T	410,450.16	453,311.25	0.00	42,861.09	0.31
FR0000121014	LVMH	2,102.	P EUR	656.356	M 30/12/22	679.9	T	1,379,660.23	1,429,149.80	0.00	49,489.57	0.98
FR0000121121	EURAZEO	2,527.	P EUR	58.0942	M 30/12/22	58.1	T	146,804.10	146,818.70	0.00	14.60	0.10
FR0000121147	FAURECIA	7,216.	P EUR	33.9306	M 30/12/22	14.13	T	244,842.88	101,962.08	0.00	-142,880.80	0.07
FR0000121204	WENDEL	2,351.	P EUR	83.4449	M 30/12/22	87.2	T	196,179.00	205,007.20	0.00	8,828.20	0.14
FR0000121220	SODEXO	3,853.	P EUR	77.1156	M 30/12/22	89.48	T	297,126.38	344,766.44	0.00	47,640.06	0.24
FR0000121329	THALES	3,810.	P EUR	89.0833	M 30/12/22	119.3	T	339,407.28	454,533.00	0.00	115,125.72	0.31
FR0000121485	KERING	2,582.	P EUR	587.6805	M 30/12/22	475.5	T	1,517,391.12	1,227,741.00	0.00	-289,650.12	0.84
FR0000121667	ESSILORLUXOTTICA	2,068.	P EUR	153.3851	M 30/12/22	169.2	T	317,200.38	349,905.60	0.00	32,705.22	0.24
FR0000121709	SEB	5,384.	P EUR	89.5634	M 30/12/22	78.25	T	482,209.08	421,298.00	0.00	-60,911.08	0.29
FR0000121964	KLEPIERRE	19,228.	P EUR	18.7423	M 30/12/22	21.53	T	360,376.90	413,978.84	0.00	53,601.94	0.28
FR0000121972	SCHNEIDER ELECT SA	10,808.	P EUR	118.9553	M 30/12/22	130.72	T	1,285,668.68	1,412,821.76	0.00	127,153.08	0.97
FR0000125007	SAINT-GOBAIN	5,656.	P EUR	48.3317	M 30/12/22	45.65	T	273,364.12	258,196.40	0.00	-15,167.72	0.18
FR0000125338	CAPGEMINI SE	1,260.	P EUR	157.6057	M 30/12/22	155.95	T	198,583.21	196,497.00	0.00	-2,086.21	0.13
FR0000125486	VINCI SA	25,155.	P EUR	91.0529	M 30/12/22	93.29	T	2,290,435.82	2,346,709.95	0.00	56,274.13	1.61
FR0000127771	VIVENDI	66,267.	P EUR	12.1054	M 30/12/22	8.914	T	802,187.18	590,704.04	0.00	-211,483.14	0.41
FR0000130395	REMY COINTREAU	2,482.	P EUR	167.4923	M 30/12/22	157.6	T	415,715.89	391,163.20	0.00	-24,552.69	0.27
FR0000130403	CHRISTIAN DIOR	936.	P EUR	684.3009	M 30/12/22	681.	T	640,505.63	637,416.00	0.00	-3,089.63	0.44
FR0000130577	PUBLICIS GROUPE SA	10,020.	P EUR	48.6847	M 30/12/22	59.42	T	487,820.40	595,388.40	0.00	107,568.00	0.41
FR0000130809	SOCIETE GENERALE SA	9,085.	P EUR	22.8825	M 30/12/22	23.48	T	207,887.25	213,315.80	0.00	5,428.55	0.15
FR0000131104	BNP PARIBAS	9,589.	P EUR	49.6981	M 30/12/22	53.25	T	476,555.28	510,614.25	0.00	34,058.97	0.35
FR0000131906	RENAULT SA	10,608.	P EUR	23.9417	M 30/12/22	31.275	T	253,973.04	331,765.20	0.00	77,792.16	0.23
FR0000133308	ORANGE	126,796.	P EUR	9.9942	M 30/12/22	9.281	T	1,267,222.83	1,176,793.68	0.00	-90,429.15	0.81
FR0004125920	AMUNDI	4,079.	P EUR	62.6028	M 30/12/22	53.	T	255,356.72	216,187.00	0.00	-39,169.72	0.15
FR0006174348	BUREAU VERITAS	8,190.	P EUR	24.5724	M 30/12/22	24.61	T	201,247.99	201,555.90	0.00	307.91	0.14
FR0010040865	GECINA NOMINATIVE	8,209.	P EUR	110.3269	M 30/12/22	95.15	T	905,673.32	781,086.35	0.00	-124,586.97	0.54
FR0010208488	ENGIE	52,430.	P EUR	12.462	M 30/12/22	13.388	T	653,384.08	701,932.84	0.00	48,548.76	0.48
FR0010220475	ALSTOM	14,332.	P EUR	32.8429	M 30/12/22	22.82	T	470,704.95	327,056.24	0.00	-143,648.71	0.22
FR0010242511	EDF	69,293.	P EUR	9.2378	M 30/12/22	12.	T	640,111.85	831,516.00	0.00	191,404.15	0.57
FR0010259150	IPSEN	1,738.	P EUR	95.3345	M 30/12/22	100.5	T	165,691.30	174,669.00	0.00	8,977.70	0.12
FR0010307819	LEGRAND SA	11,278.	P EUR	82.9401	M 30/12/22	74.82	T	935,398.32	843,819.96	0.00	-91,578.36	0.58
FR0010313833	ARKEMA	2,301.	P EUR	107.5489	M 30/12/22	83.88	T	247,470.10	193,007.88	0.00	-54,462.22	0.13
FR0010340141	ADP	1,644.	P EUR	126.4235	M 30/12/22	125.2	T	207,840.31	205,828.80	0.00	-2,011.51	0.14
FR0010411983	SCOR SE	1,900.	P EUR	26.3879	M 30/12/22	21.49	T	50,137.02	40,831.00	0.00	-9,306.02	0.03
FR0010451203	REXEL	11,526.	P EUR	14.0326	M 30/12/22	18.44	T	161,739.42	212,539.44	0.00	50,800.02	0.15
FR0010533075	GETLINK SE	19,697.	P EUR	17.6269	M 30/12/22	14.975	T	347,196.54	294,962.58	0.00	-52,233.96	0.20
FR0011726835	GAZTRANSPORT	10,609.	P EUR	111.6892	M 30/12/22	99.8	T	1,184,911.20	1,058,778.20	0.00	-126,133.00	0.73
FR0011981968	WORLDBLINE - W/I	7,974.	P EUR	51.4285	M 30/12/22	36.53	T	410,090.76	291,290.22	0.00	-118,800.54	0.20
FR0012757854	SPIE SA	1,199.	P EUR	20.76	M 30/12/22	24.36	T	24,891.24	29,207.64	0.00	4,316.40	0.02
FR0013154002	SART STED BIOT	590.	P EUR	316.0123	M 30/12/22	302.5	T	186,447.27	178,475.00	0.00	-7,972.27	0.12
FR0013176526	VALEO SA	7,987.	P EUR	23.7196	M 30/12/22	16.7	T	189,448.72	133,382.90	0.00	-56,065.82	0.09
FR0013227113	SOITEC SA	759.	P EUR	164.4316	M 30/12/22	152.85	T	124,803.56	116,013.15	0.00	-8,790.41	0.08
FR0013269123	RUBIS	26,916.	P EUR	26.6652	M 30/12/22	24.6	T	717,720.33	662,133.60	0.00	-55,586.73	0.45
FR0013280286	BIOMERIEUX	5,777.	P EUR	117.3105	M 30/12/22	97.92	T	677,702.67	565,683.84	0.00	-112,018.83	0.39
FR0013326246	UNIB-RODAMCO-WEST	3,666.	P EUR	54.9618	M 30/12/22	48.63	T	201,490.06	178,277.58	0.00	-23,212.48	0.12
FR0013447729	VERALLIA-WI	2,226.	P EUR	28.6112	M 30/12/22	31.68	T	63,688.63	70,519.68	0.00	6,831.05	0.05
FR0013451333	FRANCAISE DES JEUX	25,517.	P EUR	37.8095	M 30/12/22	37.58	T	964,785.93	958,928.86	0.00	-5,857.07	0.66
FR0014000MR3	EUROFINS SCIEN	4,830.	P EUR	72.4311	M 30/12/22	67.06	T	349,842.20	323,899.80	0.00	-25,942.40	0.22

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Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 184007 FIDEAS SMART for CLIMATE Actions Eurozone VALIDATION PARTIELLE Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
FR0014003TT8 DASSAULT SYST.		12,268.	P EUR	40.2051	M 30/12/22	33.495	T	493,235.75	410,916.66	0.00	-82,319.09	0.28
FR0014004L86 DASSAULT AVIATIO		1,764.	P EUR	145.5475	M 30/12/22	158.2	T	256,745.80	279,064.80	0.00	22,319.00	0.19
FR001400AJ45 MICHELIN		13,446.	P EUR	30.3263	M 30/12/22	25.985	T	407,767.20	349,394.31	0.00	-58,372.89	0.24
GB00BNTJ3546 ALLFUNDS GROUP P		13,834.	P EUR	15.4693	M 30/12/22	6.525	T	214,002.82	90,266.85	0.00	-123,735.97	0.06
IE0004906560 KERRY GROUP-A		4,566.	P EUR	92.782	M 30/12/22	84.24	T	423,642.62	384,639.84	0.00	-39,002.78	0.26
IE0004927939 KINGSPAN GROUP		2,642.	P EUR	52.2044	M 30/12/22	50.58	T	137,924.00	133,632.36	0.00	-4,291.64	0.09
IE00BD1RP616 BANK OF IRELAND		26,844.	P EUR	6.2568	M 30/12/22	8.9	T	167,958.52	238,911.60	0.00	70,953.08	0.16
IE00BFOL3536 AIB GROUP PLC		25,286.	P EUR	3.362	M 30/12/22	3.616	T	85,011.53	91,434.18	0.00	6,422.65	0.06
IT0000062072 GENERALI ASSIC		31,625.	P EUR	15.2107	M 30/12/22	16.615	T	481,037.22	525,449.38	0.00	44,412.16	0.36
IT0000062957 MEDIBANCA		11,534.	P EUR	8.3702	M 30/12/22	8.984	T	96,541.73	103,621.46	0.00	7,079.73	0.07
IT0000072170 FINECOBANK SPA		65,415.	P EUR	13.5238	M 30/12/22	15.52	T	884,659.15	1,015,240.80	0.00	130,581.65	0.70
IT0000072618 INTESA SANPAOLO		160,009.	P EUR	2.0345	M 30/12/22	2.078	T	325,538.31	332,498.70	0.00	6,960.39	0.23
IT0001078911 INTERPUMP GROUP		2,256.	P EUR	42.78	M 30/12/22	42.16	T	96,511.68	95,112.96	0.00	-1,398.72	0.07
IT0001233417 A2A Az.		444,891.	P EUR	1.3608	M 30/12/22	1.245	T	605,396.02	553,889.30	0.00	-51,506.72	0.38
IT0001250932 HERA SPA		240,076.	P EUR	3.411	M 30/12/22	2.519	T	818,907.07	604,751.44	0.00	-214,155.63	0.42
IT0003128367 ENEL SPA		211,162.	P EUR	6.1638	M 30/12/22	5.03	T	1,301,552.15	1,062,144.86	0.00	-239,407.29	0.73
IT0003132476 ENI SPA		6,531.	P EUR	11.1016	M 30/12/22	13.286	T	72,504.79	86,770.87	0.00	14,266.08	0.06
IT0003153415 SNAM		386,439.	P EUR	4.8712	M 30/12/22	4.527	T	1,882,436.67	1,749,409.35	0.00	-133,027.32	1.20
IT0003242622 TERNA		169,467.	P EUR	6.2732	M 30/12/22	6.9	T	1,063,097.62	1,169,322.30	0.00	106,224.68	0.80
IT0003261697 AZIMUT HOLDING		3,437.	P EUR	20.47	M 30/12/22	20.93	T	70,355.39	71,936.41	0.00	1,581.02	0.05
IT0003492391 DIASORIN		5,993.	P EUR	122.2174	M 30/12/22	130.4	T	732,448.70	781,487.20	0.00	49,038.50	0.54
IT0003497168 TELECOM ITALIA ORD		953,833.	P EUR	0.2247	M 30/12/22	0.2163	T	214,340.03	206,314.08	0.00	-8,025.95	0.14
IT0003828271 RECORDATI INDUSTRIA		4,691.	P EUR	39.2884	M 30/12/22	38.75	T	184,301.78	181,776.25	0.00	-2,525.53	0.12
IT0003856405 LEONARDO SPA		31,669.	P EUR	7.775	M 30/12/22	8.06	T	246,225.21	255,252.14	0.00	9,026.93	0.18
IT0004056880 AMPLIFON SPA		2,658.	P EUR	26.3663	M 30/12/22	27.82	T	70,081.68	73,945.56	0.00	3,863.88	0.05
IT0004764699 BRUN CUCI SPA		1,252.	P EUR	70.75	M 30/12/22	69.1	T	88,579.00	86,513.20	0.00	-2,065.80	0.06
IT0004965148 MONCLER SPA		11,133.	P EUR	47.7013	M 30/12/22	49.5	T	531,058.86	551,083.50	0.00	20,024.64	0.38
IT0005090300 INFR WIRE ITAL SPA		24,160.	P EUR	9.3954	M 30/12/22	9.414	T	226,993.44	227,442.24	0.00	448.80	0.16
IT0005211237 ITALGAS SPA		228,095.	P EUR	5.5667	M 30/12/22	5.19	T	1,269,740.62	1,183,813.05	0.00	-85,927.57	0.81
IT0005239360 UNICREDIT SPA		25,670.	P EUR	12.4983	M 30/12/22	13.272	T	320,831.19	340,692.24	0.00	19,861.05	0.23
IT0005282865 REPLY FRAZION		1,527.	P EUR	161.7085	M 30/12/22	107.	T	246,928.81	163,389.00	0.00	-83,539.81	0.11
IT0005366767 NEXI SPA		33,671.	P EUR	12.8782	M 30/12/22	7.366	T	433,620.87	248,020.59	0.00	-185,600.28	0.17
LU1673108939 AROUNDTOWN SA		99,367.	P EUR	4.4729	M 30/12/22	2.183	T	444,459.99	216,918.16	0.00	-227,541.83	0.15
LU1883301340 SHURGARD SELF STORAG		5,500.	P EUR	43.9447	M 30/12/22	42.85	T	241,695.60	235,675.00	0.00	-6,020.60	0.16
NL0000008977 HEINEKEN HOLDING NEW		4,357.	P EUR	72.6933	M 30/12/22	72.05	T	316,724.69	313,921.85	0.00	-2,802.84	0.22
NL0000009082 KONINKLIJKE KPN NV		447,286.	P EUR	2.7436	M 30/12/22	2.89	T	1,227,155.47	1,292,656.54	0.00	65,501.07	0.89
NL0000009165 HEINEKEN		4,654.	P EUR	86.7075	M 30/12/22	87.88	T	403,536.82	408,993.52	0.00	5,456.70	0.28
NL0000009538 ROYAL PHILIPS		15,248.	P EUR	15.0168	M 30/12/22	14.004	T	228,976.88	213,532.99	0.00	-15,443.89	0.15
NL0000009827 KON DSM		6,993.	P EUR	159.4738	M 30/12/22	114.3	T	1,115,200.50	799,299.90	0.00	-315,900.60	0.55
NL0000226223 STMICROELECTRONI		12,003.	P EUR	31.6238	M 30/12/22	32.995	T	379,580.93	396,038.99	0.00	16,458.06	0.27
NL0000235190 AIRBUS SE		10,294.	P EUR	87.061	M 30/12/22	111.02	T	896,205.55	1,142,839.88	0.00	246,634.33	0.78
NL0000303709 AEGON		49,978.	P EUR	3.2481	M 30/12/22	4.738	T	162,331.56	236,795.76	0.00	74,464.20	0.16
NL0000334118 ASM INTERNATIONAL		1,191.	P EUR	243.7031	M 30/12/22	235.65	T	290,250.37	280,659.15	0.00	-9,591.22	0.19
NL0000379121 RANDSTAD		9,253.	P EUR	47.8335	M 30/12/22	56.96	T	442,603.20	527,050.88	0.00	84,447.68	0.36
NL0000395903 WOLTERS KLUWER		24,246.	P EUR	86.5791	M 30/12/22	97.76	T	2,099,196.71	2,370,288.96	0.00	271,092.25	1.63
NL0006237562 ARCADIS		9,469.	P EUR	39.1481	M 30/12/22	36.7	T	370,693.75	347,512.30	0.00	-23,181.45	0.24
NL0006294274 EURONEXT NV - W/I		6,931.	P EUR	81.5668	M 30/12/22	69.16	T	565,339.20	479,347.96	0.00	-85,991.24	0.33
NL0009432491 KONINKLIJKE VOPAK		13,719.	P EUR	28.2389	M 30/12/22	27.75	T	387,409.73	380,702.25	0.00	-6,707.48	0.26

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/22

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 184007 FIDEAS SMART for CLIMATE Actions Eurozone VALIDATION PARTIELLE Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
NL0010273215 ASML HOLDING NV		2,695.	P EUR	405.4783	M 30/12/22	503.8	T	1,092,763.97	1,357,741.00	0.00	264,977.03	0.93
NL0010583399 CORBION		8,761.	P EUR	39.1578	M 30/12/22	31.84	T	343,061.90	278,950.24	0.00	-64,111.66	0.19
NL0010773842 NN GROUP		10,313.	P EUR	41.0359	M 30/12/22	38.16	T	423,202.92	393,544.08	0.00	-29,658.84	0.27
NL0010801007 IMCD GROUP - W/I		1,817.	P EUR	128.0038	M 30/12/22	133.15	T	232,582.90	241,933.55	0.00	9,350.65	0.17
NL0011540547 ABN AMRO BANK-CV		31,299.	P EUR	10.3027	M 30/12/22	12.925	T	322,462.93	404,539.58	0.00	82,076.65	0.28
NL0011794037 KONINKLIJKE AHOLD NV		60,596.	P EUR	27.3612	M 30/12/22	26.84	T	1,657,978.94	1,626,396.64	0.00	-31,582.30	1.12
NL0011821202 ING GROEP NV		76,263.	P EUR	8.5484	M 30/12/22	11.388	T	651,922.83	868,483.04	0.00	216,560.21	0.60
NL0011821392 SIGNIFY NV		6,944.	P EUR	34.1381	M 30/12/22	31.38	T	237,055.19	217,902.72	0.00	-19,152.47	0.15
NL0011872643 ASR NEDERLAND NV		16,410.	P EUR	36.828	M 30/12/22	44.35	T	604,346.98	727,783.50	0.00	123,436.52	0.50
NL0012866412 BE SEMI CONDUCTOR IND		3,357.	P EUR	49.4169	M 30/12/22	56.56	T	165,892.52	189,871.92	0.00	23,979.40	0.13
NL0012969182 ADYEN NV		573.	P EUR	1828.5341	M 30/12/22	1288.4	T	1,047,750.05	738,253.20	0.00	-309,496.85	0.51
NL0013267909 AKZO NOBEL		4,664.	P EUR	82.4018	M 30/12/22	62.56	T	384,322.16	291,779.84	0.00	-92,542.32	0.20
NL0013654783 PROSUS NV		21,036.	P EUR	70.2043	M 30/12/22	64.45	T	1,476,816.87	1,355,770.20	0.00	-121,046.67	0.93
NL0014332678 JDE PEET'S BV		25,867.	P EUR	29.0232	M 30/12/22	27.02	T	750,744.40	698,926.34	0.00	-51,818.06	0.48
NL0015000109 STELLANTIS NV		20,327.	P EUR	13.7	M 30/12/22	13.264	T	278,480.80	269,617.33	0.00	-8,863.47	0.19
NL00150001Y2 UNIVERSAL MUSIC		6,214.	P EUR	19.9735	M 30/12/22	22.51	T	124,115.57	139,877.14	0.00	15,761.57	0.10
NL0015435975 DAVIDE CAMPARI		68,371.	P EUR	10.2011	M 30/12/22	9.484	T	697,458.83	648,430.56	0.00	-49,028.27	0.45
PTEDPAM0009 EDP NOM		122,968.	P EUR	4.7429	M 30/12/22	4.656	T	583,229.15	572,539.01	0.00	-10,690.14	0.39
PTGALOAM0009 GALP ENERGIA		36,454.	P EUR	10.0068	M 30/12/22	12.61	T	364,787.00	459,684.94	0.00	94,897.94	0.32
PTJMT0AE0001 JERONIMO MARTINS		21,878.	P EUR	19.2151	M 30/12/22	20.18	T	420,388.36	441,498.04	0.00	21,109.68	0.30

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR) 148,651,217.12 145,184,275.13 0.00 -3,466,941.99 99.71

Bons de souscriptions sur actions nég marchés régl

DEVISE VALEUR : EUR EURO

BE6336384530 AEDIFICA NV RTS		5,571.	P EUR	0.	M		A	0.00	0.00	0.00	0.00	0.00
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Actions & valeurs assimilées négo. sur un marché réglementé

CUMUL (EUR) 148,651,217.12 145,184,275.13 0.00 -3,466,941.99 99.71

VIII - TRESORERIE

Dettes et créances

Coupons et dividendes en espèces

BE0003851681 AEDIFICA SA		5,571.	P EUR	1.27015078	30/12/22			7,076.01	7,076.01	0.00	0.00	0.00
DE0007664039 VOLKSWAGEN-PREF		14,305.	P EUR	14.03292485	30/12/22			200,740.99	200,740.99	0.00	0.00	0.14
ES0184262212 VISCOFAN		1,243.	P EUR	1.13399839	30/12/22			1,409.56	1,409.56	0.00	0.00	0.00

Coupons et dividendes en espèces

CUMUL (EUR) 209,226.56 209,226.56 0.00 0.00 0.14

Frais de gestion

FGPVAEUR Frais de Gest. Admi		-35,703.19	EUR	1.	30/12/22	1.		-35,703.19	-35,703.19	0.00	0.00	-0.02
FGPVFEUR Frais de Gest. Fixe		-79,030.68	EUR	1.	30/12/22	1.		-79,030.68	-79,030.68	0.00	0.00	-0.05

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/22

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 184007 FIDEAS SMART for CLIMATE Actions Eurozone VALIDATION PARTIELLE Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET
Frais de gestion													
						CUMUL (EUR)			-114,733.87	-114,733.87	0.00		0.00 -0.08
Autres dettes et créances													
FTC1EUR			Prov comm mouvement	-9,722.1	EUR	1.	30/12/22	1.	-9,722.10	-9,722.10	0.00		0.00 -0.01
Dettes et créances													
						CUMUL (EUR)			84,770.59	84,770.59	0.00		0.00 0.06
Disponibilités													
Avoirs en france													
BQC1EUR			CACEIS Bank	338,011.53	EUR	1.	30/12/22	1.	338,011.53	338,011.53	0.00		0.00 0.23
VIII - TRESORERIE													
						CUMUL (EUR)			422,782.12	422,782.12	0.00		0.00 0.29
PORTEFEUILLE : FIDEAS SMART for CLIMATE Actions Eurozone (184007)													
						(EUR)			149,073,999.24	145,607,057.25	0.00		-3,466,941.99 100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/22

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 184007 FIDEAS SMART for CLIMATE Actions Eurozone

VALIDATION PARTIELLE

Devise du portefeuille : EUR

(Etat simplifie, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

Portefeuille titres : 145,184,275.13 Coupons et dividendes a recevoir : 209,226.56

Frais de gestion du jour

Frais de Gest. Fixe :	712.64	EUR
Frais de Gest. Fixe :	28.46	EUR
Frais de Gest. Fixe :	129.68	EUR
Frais de Gest. Fixe :	7.73	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
D1 FR0013369808 FIDEAS SMART CL A X	EUR	130,055,370.56	101,411.3502	1,282.45	89.319364718468			1,282.45	1,282.45
D2 FR0013369816 FIDEAS SMART CL A F	EUR	3,462,039.12	2,706.5614	1,279.12	2.377664072421			1,279.12	1,279.12
D3 FR0013369824 FIDEAS SMART CL A I	EUR	11,833,186.53	9,277.0653	1,275.53	8.126834672589			1,313.79	1,275.53
D4 FR0013369832 FIDEAS SMART CL A P	EUR	256,461.04	204.7981	1,252.26	0.176136536522			1,289.82	1,252.26

Actif net total en EUR : 145,607,057.25

Precedente VL en date du 29/12/22 :

D1	FIDEAS SMART CL A X	Prec. VL :	1,299.92	(EUR)	Variation :	-1.344%
D2	FIDEAS SMART CL A F	Prec. VL :	1,296.56	(EUR)	Variation :	-1.345%
D3	FIDEAS SMART CL A I	Prec. VL :	1,292.91	(EUR)	Variation :	-1.344%
D4	FIDEAS SMART CL A P	Prec. VL :	1,269.35	(EUR)	Variation :	-1.346%