

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/05/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 184007 FIDEAS SMART for CLIMATE Actions Eurozone VALIDATION PARTIELLE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

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

0 -ACTIONS & VALEURS ASSIMILEES

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

DEVISE VALEUR : EUR EURO

DE0007165631 SARTORIUS PRIV.	740.	P EUR	357.0365	M 31/05/24	241.5	T	264,207.02	178,710.00	0.00	-85,497.02	0.11
AT0000606306 RAIFFEISEN BK INTL	19,467.	P EUR	17.2351	M 31/05/24	16.92	T	335,515.29	329,381.64	0.00	-6,133.65	0.20
AT0000652011 ERSTE GRP BANK	13,524.	P EUR	36.1308	M 31/05/24	45.1	T	488,633.43	609,932.40	0.00	121,298.97	0.36
AT0000730007 ANDRI TZ AG	6,468.	P EUR	47.5759	M 31/05/24	54.95	T	307,721.09	355,416.60	0.00	47,695.51	0.21
AT0000743059 OMV AG	12,377.	P EUR	44.68	M 31/05/24	46.24	T	553,004.36	572,312.48	0.00	19,308.12	0.34
AT0000746409 VERBUND	3,620.	P EUR	74.3509	M 31/05/24	75.8	T	269,150.26	274,396.00	0.00	5,245.74	0.16
AT0000831706 WIENERBERGER AG	10,224.	P EUR	25.5255	M 31/05/24	34.5	T	260,973.17	352,728.00	0.00	91,754.83	0.21
AT0000937503 VOEST-ALPINE AG	1,860.	P EUR	27.6659	M 31/05/24	26.86	T	51,458.66	49,959.60	0.00	-1,499.06	0.03
AT0000BAWAG2 BAWAG GROUP AG	6,838.	P EUR	51.8675	M 31/05/24	60.6	T	354,669.96	414,382.80	0.00	59,712.84	0.25
BE0003565737 KBC GROUPE	3,779.	P EUR	58.6917	M 31/05/24	66.86	T	221,796.06	252,663.94	0.00	30,867.88	0.15
BE0003593044 COFINIMMO	551.	P EUR	90.6044	M 31/05/24	60.8	T	49,923.04	33,500.80	0.00	-16,422.24	0.02
BE0003604155 LOTUS BAKERIES	35.	P EUR	6518.8029	M 31/05/24	9780.	T	228,158.10	342,300.00	0.00	114,141.90	0.20
BE0003717312 SOFINA	770.	P EUR	227.2697	M 31/05/24	222.2	T	174,997.67	171,094.00	0.00	-3,903.67	0.10
BE0003739530 UNION CHIM BELGE	8,620.	P EUR	80.8874	M 31/05/24	128.65	T	697,249.57	1,108,963.00	0.00	411,713.43	0.66
BE0003764785 ACKERMANS HAAREN	1,002.	P EUR	153.7173	M 31/05/24	162.9	T	154,024.73	163,225.80	0.00	9,201.07	0.10
BE0003797140 GBL	5,048.	P EUR	72.379	M 31/05/24	70.2	T	365,369.00	354,369.60	0.00	-10,999.40	0.21
BE0003822393 ELIA	375.	P EUR	121.0261	M 31/05/24	93.4	T	45,384.79	35,025.00	0.00	-10,359.79	0.02
BE0003851681 AEDIFICA	273.	P EUR	85.4837	M 31/05/24	59.75	T	23,337.05	16,311.75	0.00	-7,025.30	0.01
BE0974264930 AGEAS	11,997.	P EUR	41.1992	M 31/05/24	45.7	T	494,266.30	548,262.90	0.00	53,996.60	0.33
BE0974293251 ANHE BUSC INBE SA/NV	30,804.	P EUR	55.9317	M 31/05/24	57.62	T	1,722,918.76	1,774,926.48	0.00	52,007.72	1.06
BE0974320526 UMICORE	16,335.	P EUR	20.86	M 31/05/24	18.13	T	340,748.10	296,153.55	0.00	-44,594.55	0.18
BE0974349814 WAREHOUSES DE PA	8,171.	P EUR	28.0242	M 31/05/24	26.76	T	228,985.84	218,655.96	0.00	-10,329.88	0.13
BE0974400328 AZELIS GROUP NV	15,470.	P EUR	21.6827	M 31/05/24	19.44	T	335,431.07	300,736.80	0.00	-34,694.27	0.18
CH1216478797 DSM-FIRMENICH AG	8,054.	P EUR	98.1859	M 31/05/24	105.65	T	790,789.14	850,905.10	0.00	60,115.96	0.51
DE0005190003 BMW	7,096.	P EUR	93.8543	M 31/05/24	93.18	T	665,990.29	661,205.28	0.00	-4,785.01	0.39
DE0005200000 BEIERSDORF AG	5,689.	P EUR	140.55	M 31/05/24	144.35	T	799,588.95	821,207.15	0.00	21,618.20	0.49
DE0005439004 CONTINENTAL AG	7,872.	P EUR	64.4776	M 31/05/24	62.24	T	507,567.66	489,953.28	0.00	-17,614.38	0.29
DE0005470306 CTS EVENTIM	3,930.	P EUR	72.7653	M 31/05/24	79.4	T	285,967.50	312,042.00	0.00	26,074.50	0.19
DE0005470405 LANXESS AG	1,188.	P EUR	41.6831	M 31/05/24	24.8	T	49,519.50	29,462.40	0.00	-20,057.10	0.02
DE0005552004 DEUTSCHE POST NAMEN	9,575.	P EUR	45.3738	M 31/05/24	38.66	T	434,453.80	370,169.50	0.00	-64,284.30	0.22
DE0005557508 DEUTSCHE TELEKOM	177,719.	P EUR	16.9003	M 31/05/24	22.29	T	3,003,497.34	3,961,356.51	0.00	957,859.17	2.36
DE0005785604 FRESENIUS	9,983.	P EUR	25.8516	M 31/05/24	29.28	T	258,076.27	292,302.24	0.00	34,225.97	0.17
DE0005785802 FRESENIUS MED CARE	1,446.	P EUR	46.7439	M 31/05/24	39.18	T	67,591.70	56,654.28	0.00	-10,937.42	0.03
DE0005810055 DEUTSCHE BOERSE AG	9,739.	P EUR	160.6514	M 31/05/24	182.9	T	1,564,583.86	1,781,263.10	0.00	216,679.24	1.06
DE0006048432 HENKEL AG & CO PREF	1,014.	P EUR	73.22	M 31/05/24	83.12	T	74,245.08	84,283.68	0.00	10,038.60	0.05
DE0006062144 COVESTRO AG	8,911.	P EUR	41.6973	M 31/05/24	49.39	T	371,564.23	440,114.29	0.00	68,550.06	0.26
DE0006231004 INFINEON TECHNOLOG	49,680.	P EUR	33.444	M 31/05/24	36.825	T	1,661,499.12	1,829,466.00	0.00	167,966.88	1.09
DE0006452907 NEMETSCHEK	3,805.	P EUR	79.8039	M 31/05/24	83.55	T	303,653.91	317,907.75	0.00	14,253.84	0.19
DE0006599905 MERCK KGA	2,302.	P EUR	175.8788	M 31/05/24	166.5	T	404,872.96	383,283.00	0.00	-21,589.96	0.23
DE0006766504 AURUBIS AG	5,358.	P EUR	82.8342	M 31/05/24	77.65	T	443,825.43	416,048.70	0.00	-27,776.73	0.25
DE0006969603 PUMA SE	1,170.	P EUR	60.95	M 31/05/24	47.55	T	71,311.53	55,633.50	0.00	-15,678.03	0.03
DE0007010803 RATIONAL AG	1,572.	P EUR	751.2792	M 31/05/24	779.	T	1,181,010.91	1,224,588.00	0.00	43,577.09	0.73
DE0007030009 RHEINMETALL AG	362.	P EUR	434.8144	M 31/05/24	527.8	T	157,402.80	191,063.60	0.00	33,660.80	0.11

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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	
DE0007100000	MERCEDES BENZ GR	10,791.	P EUR	69.0406	M 31/05/24	66.4	T	745,016.64	716,522.40	0.00	-28,494.24	0.43
DE0007164600	SAP SE	24,058.	P EUR	120.3594	M 31/05/24	165.96	T	2,895,605.29	3,992,665.68	0.00	1,097,060.39	2.38
DE0007236101	SIEMENS AG-REG	12,624.	P EUR	158.3399	M 31/05/24	176.26	T	1,998,882.71	2,225,106.24	0.00	226,223.53	1.33
DE0007500001	THYSSENKRUPP AG	11,934.	P EUR	7.044	M 31/05/24	4.526	T	84,063.09	54,013.28	0.00	-30,049.81	0.03
DE0007664039	VOLKSWAGEN-PREF	8,849.	P EUR	157.8599	M 31/05/24	115.	T	1,396,902.24	1,017,635.00	0.00	-379,267.24	0.61
DE0008232125	DEUTSCHE LUFTHANSA N	16,441.	P EUR	8.8874	M 31/05/24	6.422	T	146,117.46	105,584.10	0.00	-40,533.36	0.06
DE0008402215	HANNOVER RUECH NAMEN	1,754.	P EUR	162.2446	M 31/05/24	228.2	T	284,577.11	400,262.80	0.00	115,685.69	0.24
DE0008404005	ALLIANZ SE-VINK	9,667.	P EUR	201.353	M 31/05/24	268.3	T	1,946,479.75	2,593,656.10	0.00	647,176.35	1.55
DE0008430026	MUENCHEN RUECK	1,784.	P EUR	242.3257	M 31/05/24	457.9	T	432,309.10	816,893.60	0.00	384,584.50	0.49
DE000A0D9PT0	MTU AERO ENGINES HOL	3,045.	P EUR	197.5358	M 31/05/24	228.5	T	601,496.60	695,782.50	0.00	94,285.90	0.42
DE000A0WMPJ6	AIXTRON SE	2,079.	P EUR	26.8641	M 31/05/24	20.94	T	55,850.36	43,534.26	0.00	-12,316.10	0.03
DE000A0Z2ZZ5	FREENET NOM.	14,619.	P EUR	22.2315	M 31/05/24	23.98	T	325,002.87	350,002.87	0.00	25,560.75	0.21
DE000A12DM80	SCOUT24 AG	3,875.	P EUR	65.1555	M 31/05/24	69.2	T	252,477.58	268,150.00	0.00	15,672.42	0.16
DE000A161408	HELLOFRESH AG	56,094.	P EUR	12.2667	M 31/05/24	5.498	T	688,090.69	308,404.81	0.00	-379,685.88	0.18
DE000A1DAH0	BRENNTAG AG NAM	12,451.	P EUR	73.0331	M 31/05/24	65.98	T	909,335.13	821,516.98	0.00	-87,818.15	0.49
DE000A1ML7J1	VONOVIA SE	3,887.	P EUR	27.73	M 31/05/24	28.8	T	107,786.51	111,945.60	0.00	4,159.09	0.07
DE000A2E4K43	DELIVERY HERO SE	1,634.	P EUR	32.5273	M 31/05/24	27.91	T	53,149.63	45,604.94	0.00	-7,544.69	0.03
DE000A4BGGQ8	ENCAVIS AG	2,119.	P EUR	17.3786	M 31/05/24	17.	T	36,825.21	36,023.00	0.00	-802.21	0.02
DE000BASF111	BASF SE	10,355.	P EUR	46.2848	M 31/05/24	48.41	T	479,279.01	501,285.55	0.00	22,006.54	0.30
DE000CBK1001	COMMERZBANK AG	31,156.	P EUR	8.7778	M 31/05/24	15.54	T	273,482.65	484,164.24	0.00	210,681.59	0.29
DE000DTROCK8	DAIMLER TRUCK HO	3,867.	P EUR	27.8199	M 31/05/24	39.17	T	107,579.45	151,470.39	0.00	43,890.94	0.09
DE000ENAG999	E.ON AG NOM.	146,874.	P EUR	9.9267	M 31/05/24	12.28	T	1,457,975.62	1,803,612.72	0.00	345,637.10	1.08
DE000ENER6Y0	SIEMENS ENERGY A	24,123.	P EUR	21.4237	M 31/05/24	24.82	T	516,804.19	598,732.86	0.00	81,928.67	0.36
DE000EVNK013	EVONIK INDUSTRIES AG	20,554.	P EUR	20.2044	M 31/05/24	20.17	T	415,281.12	414,574.18	0.00	-706.94	0.25
DE000KBX1006	KNORR-BREMSE AG	5,282.	P EUR	65.6302	M 31/05/24	70.6	T	346,658.51	372,909.20	0.00	26,250.69	0.22
DE000KGX8881	KION GROUP AG	8,566.	P EUR	50.7632	M 31/05/24	43.06	T	434,837.35	368,851.96	0.00	-65,985.39	0.22
DE000LEG1110	LEG IMMOBILIEN S	758.	P EUR	77.88	M 31/05/24	81.24	T	59,033.04	61,579.92	0.00	2,546.88	0.04
DE000SHL1006	SIEMENS HEALTHIN	1,855.	P EUR	52.6555	M 31/05/24	53.38	T	97,676.01	99,019.90	0.00	1,343.89	0.06
DE000SYM9999	SYMRI SE AG	3,417.	P EUR	101.4883	M 31/05/24	109.35	T	346,785.37	373,648.95	0.00	26,863.58	0.22
DE000TLX1005	TALANX AG	8,662.	P EUR	56.3927	M 31/05/24	73.15	T	488,473.96	633,625.30	0.00	145,151.34	0.38
DE000WCH8881	WACKER CHEMIE AG	458.	P EUR	125.2453	M 31/05/24	101.9	T	57,362.37	46,670.20	0.00	-10,692.17	0.03
DE000ZAL1111	ZALANDO SE	3,758.	P EUR	24.805	M 31/05/24	24.25	T	93,217.10	91,131.50	0.00	-2,085.60	0.05
ES0105025003	MERLIN PROPRTIE	47,875.	P EUR	10.4273	M 31/05/24	11.02	T	499,206.85	527,582.50	0.00	28,375.65	0.31
ES0105046009	AENA SME SA	4,401.	P EUR	135.185	M 31/05/24	179.6	T	594,949.34	790,419.60	0.00	195,470.26	0.47
ES0105066007	CELLNEX TELECOM SA	1,261.	P EUR	35.0962	M 31/05/24	33.53	T	44,256.25	42,281.33	0.00	-1,974.92	0.03
ES0109067019	AMADEUS IT GROUP	13,921.	P EUR	61.6926	M 31/05/24	65.34	T	858,822.56	909,598.14	0.00	50,775.58	0.54
ES0113211835	BANCO BILBAO VIZCAYA	149,633.	P EUR	8.1481	M 31/05/24	9.94	T	1,219,217.80	1,487,352.02	0.00	268,134.22	0.89
ES0113679137	BANKINTER SA	11,958.	P EUR	5.1394	M 31/05/24	8.12	T	61,456.98	97,098.96	0.00	35,641.98	0.06
ES0113860A34	BANCO SABADELL	333,204.	P EUR	0.8114	M 31/05/24	1.9385	T	270,366.95	645,915.95	0.00	375,549.00	0.39
ES0113900J37	BANCO SANTANDER S.A.	292,543.	P EUR	3.8018	M 31/05/24	4.8345	T	1,112,201.62	1,414,299.13	0.00	302,097.51	0.84
ES0125220311	ACCIONA S.A.	1,010.	P EUR	149.5409	M 31/05/24	117.9	T	151,036.35	119,079.00	0.00	-31,957.35	0.07
ES0127797019	EDP RENOVAVEIS	21,344.	P EUR	18.7236	M 31/05/24	14.72	T	399,635.51	314,183.68	0.00	-85,451.83	0.19
ES0130960018	ENAGAS SA	2,398.	P EUR	19.7252	M 31/05/24	14.13	T	47,300.93	33,883.74	0.00	-13,417.19	0.02
ES0140609019	CAIXABANK	76,180.	P EUR	2.5718	M 31/05/24	5.27	T	195,920.37	401,468.60	0.00	205,548.23	0.24
ES0144580Y14	IBERDROLA SA	282,352.	P EUR	10.5343	M 31/05/24	12.1	T	2,974,385.24	3,416,459.20	0.00	442,073.96	2.04
ES0148396007	INDITEX	53,193.	P EUR	28.4782	M 31/05/24	43.56	T	1,514,840.26	2,317,087.08	0.00	802,246.82	1.38
ES0171996087	GRIFFOLS SA SHARES A	6,823.	P EUR	17.7677	M 31/05/24	9.328	T	121,228.99	63,644.94	0.00	-57,584.05	0.04
ES0173093024	RED ELEC DE ESPA	65,409.	P EUR	15.8678	M 31/05/24	16.54	T	1,037,898.32	1,081,864.86	0.00	43,966.54	0.65

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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	
ES0178430E18 TELEFONICA		319,917.	P EUR	4.1531	M 31/05/24	4.285	T	1,328,648.97	1,370,844.35	0.00	42,195.38	0.82
ES0183746314 VIDRALA S. A.		1,509.	P EUR	98.9	M 31/05/24	112.	T	149,240.10	169,008.00	0.00	19,767.90	0.10
ES0184262212 VISCOFAN		1,905.	P EUR	61.3818	M 31/05/24	60.1	T	116,932.24	114,490.50	0.00	-2,441.74	0.07
FI0009000202 KESKO OYJ B		34,412.	P EUR	20.6036	M 31/05/24	16.72	T	709,011.75	575,368.64	0.00	-133,643.11	0.34
FI0009000459 HUHTAMAKI OY		8,389.	P EUR	33.9404	M 31/05/24	37.14	T	284,725.61	311,567.46	0.00	26,841.85	0.19
FI0009000681 NOKIA (AB) OY		463,763.	P EUR	3.5845	M 31/05/24	3.591	T	1,665,343.74	1,665,372.93	0.00	3,029.19	0.99
FI0009005870 KONECRANES SHS		6,732.	P EUR	48.8118	M 31/05/24	52.6	T	328,601.04	354,103.20	0.00	25,502.16	0.21
FI0009005961 STORA ENSO AB		8,004.	P EUR	14.7298	M 31/05/24	13.41	T	117,897.19	107,333.64	0.00	-10,563.55	0.06
FI0009005987 UPM-KYMMENE OY		5,193.	P EUR	31.653	M 31/05/24	35.15	T	164,373.91	182,533.95	0.00	18,160.04	0.11
FI0009007884 ELISA COMMUNICATION		11,111.	P EUR	51.0575	M 31/05/24	42.7	T	567,300.10	474,439.70	0.00	-92,860.40	0.28
FI0009013403 KONE OY B NEW		6,438.	P EUR	47.4598	M 31/05/24	46.79	T	305,546.06	301,234.02	0.00	-4,312.04	0.18
FI0009013429 CARGOTEC OYJ B		4,575.	P EUR	74.	M 31/05/24	76.5	T	338,550.00	349,987.50	0.00	11,437.50	0.21
FI0009014377 ORION CORPORATION		6,400.	P EUR	38.0923	M 31/05/24	37.48	T	243,790.91	239,872.00	0.00	-3,918.91	0.14
FI4000074984 VALMET OYJ		14,120.	P EUR	24.9993	M 31/05/24	24.66	T	352,990.25	348,199.20	0.00	-4,791.05	0.21
FI4000552500 SAMPO PLC		22,363.	P EUR	38.1242	M 31/05/24	39.44	T	852,572.16	881,996.72	0.00	29,424.56	0.53
FR0000035081 ICADE		638.	P EUR	49.253	M 31/05/24	28.32	T	31,423.41	18,068.16	0.00	-13,355.25	0.01
FR0000039299 BOLLORE SE		63,014.	P EUR	4.4321	M 31/05/24	6.17	T	279,283.97	388,796.38	0.00	109,512.41	0.23
FR0000044448 NEXANS SA		3,227.	P EUR	97.3373	M 31/05/24	111.1	T	314,107.53	358,519.70	0.00	44,412.17	0.21
FR0000045072 CREDIT AGRICOLE		32,996.	P EUR	10.6399	M 31/05/24	14.925	T	351,073.66	492,465.30	0.00	141,391.64	0.29
FR0000051807 SR TELEPERFORMANCE		1,775.	P EUR	214.4112	M 31/05/24	104.4	T	380,579.95	185,310.00	0.00	-195,269.95	0.11
FR0000052292 HERMES INTERNATIONAL		680.	P EUR	1493.0286	M 31/05/24	2176.	T	1,015,259.43	1,479,680.00	0.00	464,420.57	0.88
FR0000064578 COVIVIO		17,434.	P EUR	49.4243	M 31/05/24	47.8	T	861,662.49	833,345.20	0.00	-28,317.29	0.50
FR0000073272 SAFRAN		18,073.	P EUR	151.1328	M 31/05/24	214.1	T	2,731,422.63	3,869,429.30	0.00	1,138,006.67	2.31
FR0000073298 IPSOS		4,655.	P EUR	62.9	M 31/05/24	66.85	T	292,799.50	311,186.75	0.00	18,387.25	0.19
FR0000120271 TOTALENERGIES SE		55,230.	P EUR	49.4272	M 31/05/24	67.01	T	2,729,865.29	3,700,962.30	0.00	971,097.01	2.21
FR0000120321 L'OREAL		8,554.	P EUR	366.3383	M 31/05/24	452.1	T	3,133,657.56	3,867,263.40	0.00	733,605.84	2.31
FR0000120578 SANOFI		26,203.	P EUR	90.6161	M 31/05/24	89.76	T	2,374,414.07	2,351,981.28	0.00	-22,432.79	1.40
FR0000120628 AXA		52,635.	P EUR	25.9042	M 31/05/24	33.05	T	1,363,466.67	1,739,586.75	0.00	376,120.08	1.04
FR0000120644 DANONE		9,250.	P EUR	54.4618	M 31/05/24	59.12	T	503,771.59	546,860.00	0.00	43,088.41	0.33
FR0000120693 PERNOD-RI CARD		4,360.	P EUR	176.7624	M 31/05/24	136.95	T	770,683.98	597,102.00	0.00	-173,581.98	0.36
FR0000121014 LVMH MOET HENNE		3,808.	P EUR	752.2551	M 31/05/24	734.9	T	2,864,587.30	2,798,499.20	0.00	-66,088.10	1.67
FR0000121220 SODEXO		6,011.	P EUR	83.6796	M 31/05/24	85.7	T	502,997.92	515,142.70	0.00	12,144.78	0.31
FR0000121329 THALES		928.	P EUR	108.8588	M 31/05/24	166.65	T	101,020.95	154,651.20	0.00	53,630.25	0.09
FR0000121485 KERING		1,394.	P EUR	579.7426	M 31/05/24	317.2	T	808,161.22	442,176.80	0.00	-365,984.42	0.26
FR0000121667 ESSLORLUXOTTICA		3,911.	P EUR	168.1125	M 31/05/24	205.3	T	657,487.96	802,928.30	0.00	145,440.34	0.48
FR0000121709 SEB		2,928.	P EUR	95.7316	M 31/05/24	113.4	T	280,302.25	332,035.20	0.00	51,732.95	0.20
FR0000121964 KLEPIERRE		22,805.	P EUR	22.7266	M 31/05/24	26.6	T	518,280.62	606,613.00	0.00	88,332.38	0.36
FR0000121972 SCHNEIDER ELECTR		12,455.	P EUR	157.3088	M 31/05/24	227.45	T	1,959,281.65	2,832,889.75	0.00	873,608.10	1.69
FR0000125007 SAINT-GOBAIN		8,174.	P EUR	54.9486	M 31/05/24	80.58	T	449,150.06	658,660.92	0.00	209,510.86	0.39
FR0000125338 CAPGEMINI SE		2,426.	P EUR	168.3269	M 31/05/24	185.6	T	408,361.00	450,265.60	0.00	41,904.60	0.27
FR0000125486 VINCI SA		33,176.	P EUR	104.1904	M 31/05/24	114.45	T	3,456,620.82	3,796,993.20	0.00	340,372.38	2.27
FR0000127771 VIVENDI		38,596.	P EUR	10.6905	M 31/05/24	10.1	T	412,612.29	389,819.60	0.00	-22,792.69	0.23
FR0000130395 REMY COINTREAU		841.	P EUR	164.4905	M 31/05/24	85.5	T	138,336.51	71,905.50	0.00	-66,431.01	0.04
FR0000130577 PUBLICIS GROUPE SA		6,092.	P EUR	55.6414	M 31/05/24	102.8	T	338,967.70	626,257.60	0.00	287,289.90	0.37
FR0000130809 SOCIETE GENERALE SA		6,812.	P EUR	24.1606	M 31/05/24	27.39	T	164,582.05	186,580.68	0.00	21,998.63	0.11
FR0000131104 BNP PARIBAS		7,405.	P EUR	61.2346	M 31/05/24	67.7	T	453,442.26	501,318.50	0.00	47,876.24	0.30
FR0000131906 RENAULT SA		10,317.	P EUR	40.0981	M 31/05/24	53.58	T	413,692.12	552,784.86	0.00	139,092.74	0.33
FR0000133308 ORANGE		108,123.	P EUR	10.026	M 31/05/24	10.725	T	1,084,036.16	1,159,619.18	0.00	75,583.02	0.69

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/05/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 184007 FIDEAS SMART for CLIMATE Actions Eurozone VALIDATION PARTIELLE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 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	
FR0004125920 AMUNDI		7,556.	P EUR	64.9537	M 31/05/24	70.65	T	490,790.22	533,831.40	0.00	43,041.18	0.32
FR0006174348 BUREAU VERITAS S		10,643.	P EUR	26.4617	M 31/05/24	27.6	T	281,631.44	293,746.80	0.00	12,115.36	0.18
FR0010040865 GECINA SA		8,201.	P EUR	107.368	M 31/05/24	99.	T	880,524.78	811,899.00	0.00	-68,625.78	0.48
FR0010208488 ENGIE		68,310.	P EUR	13.5205	M 31/05/24	15.535	T	923,588.70	1,061,195.85	0.00	137,607.15	0.63
FR0010220475 ALSTOM		4,239.	P EUR	25.6193	M 31/05/24	17.99	T	108,600.13	76,259.61	0.00	-32,340.52	0.05
FR0010259150 IPSEN		3,127.	P EUR	103.9256	M 31/05/24	120.6	T	324,975.33	377,116.20	0.00	52,140.87	0.22
FR0010307819 LEGRAND SA		10,127.	P EUR	86.3399	M 31/05/24	99.1	T	874,363.86	1,003,585.70	0.00	129,221.84	0.60
FR0010313833 ARKEMA		3,849.	P EUR	101.8525	M 31/05/24	93.75	T	392,030.31	360,843.75	0.00	-31,186.56	0.22
FR0010340141 ADP		3,407.	P EUR	121.3505	M 31/05/24	131.1	T	413,441.32	446,657.70	0.00	33,216.38	0.27
FR0010451203 REXEL		16,806.	P EUR	18.7842	M 31/05/24	27.81	T	315,686.79	467,374.86	0.00	151,688.07	0.28
FR0010533075 GETLINK SE		2,376.	P EUR	16.3581	M 31/05/24	16.185	T	38,866.73	38,455.56	0.00	-411.17	0.02
FR0010908533 EDENRED		1,371.	P EUR	55.2235	M 31/05/24	43.05	T	75,711.38	59,021.55	0.00	-16,689.83	0.04
FR0011675362 NEON SA		40,435.	P EUR	28.541	M 31/05/24	37.86	T	1,154,054.28	1,530,869.10	0.00	376,814.82	0.91
FR0011726835 GAZTRANSPORT		12,438.	P EUR	104.4596	M 31/05/24	133.9	T	1,299,268.38	1,665,448.20	0.00	366,179.82	0.99
FR0011981968 WORLDCORP - W/I		3,652.	P EUR	43.1739	M 31/05/24	12.25	T	157,671.16	44,737.00	0.00	-112,934.16	0.03
FR0013154002 SART STED BIOT		123.	P EUR	203.	M 31/05/24	182.65	T	24,969.00	22,465.95	0.00	-2,503.05	0.01
FR0013227113 SOITEC SA		662.	P EUR	159.1457	M 31/05/24	111.	T	105,354.46	73,482.00	0.00	-31,872.46	0.04
FR0013269123 RUBIS		15,619.	P EUR	24.972	M 31/05/24	32.7	T	390,037.68	510,741.30	0.00	120,703.62	0.30
FR0013280286 BIOMERIEUX		4,120.	P EUR	115.0211	M 31/05/24	97.15	T	473,886.89	400,258.00	0.00	-73,628.89	0.24
FR0013326246 UNIBAIL-RODAMCO-		2,578.	P EUR	49.2267	M 31/05/24	80.66	T	126,906.36	207,941.48	0.00	81,035.12	0.12
FR0013451333 FRANCAISE DES JEUX		12,677.	P EUR	37.454	M 31/05/24	32.96	T	474,804.11	417,833.92	0.00	-56,970.19	0.25
FR0014000MR3 EUROFINS SCIEN		1,898.	P EUR	66.7014	M 31/05/24	55.36	T	126,599.17	105,073.28	0.00	-21,525.89	0.06
FR0014003TT8 DASSAULT SYST.		5,356.	P EUR	40.2051	M 31/05/24	37.07	T	215,338.33	198,546.92	0.00	-16,791.41	0.12
FR001400AJ45 MICHELIN (CGDE)		14,363.	P EUR	31.246	M 31/05/24	37.15	T	448,786.91	533,585.45	0.00	84,798.54	0.32
GB00BNTJ3546 ALLFUNDS GROUP P		45,154.	P EUR	8.197	M 31/05/24	5.47	T	370,126.47	246,992.38	0.00	-123,134.09	0.15
GG00BQZCBZ44 SHURGARD SELF ST		5,136.	P EUR	42.4217	M 31/05/24	40.6	T	217,877.65	208,521.60	0.00	-9,356.05	0.12
IE0004906560 KERRY GROUP-A		4,277.	P EUR	85.0779	M 31/05/24	77.8	T	363,878.05	332,750.60	0.00	-31,127.45	0.20
IE00BD1RP616 BANK OF IRELAND		25,957.	P EUR	8.4842	M 31/05/24	10.515	T	220,224.90	272,937.86	0.00	52,712.96	0.16
IE00BF0L3536 AIB GROUP PLC		315,752.	P EUR	3.9702	M 31/05/24	5.22	T	1,253,609.44	1,648,225.44	0.00	394,616.00	0.98
IE00BYTBXV33 RYANAIR HOLDINGS PLC		8,712.	P EUR	20.1	M 31/05/24	17.47	T	175,111.20	152,198.64	0.00	-22,912.56	0.09
IT0000062072 GENERALI ASSIC		81,100.	P EUR	17.4028	M 31/05/24	23.6	T	1,411,369.59	1,913,960.00	0.00	502,590.41	1.14
IT0000062957 MEDIABANCA		22,608.	P EUR	10.1666	M 31/05/24	14.52	T	229,845.93	328,268.16	0.00	98,422.23	0.20
IT0000066123 BANCA POP. EMILIA		45,515.	P EUR	4.891	M 31/05/24	4.931	T	222,613.87	224,434.47	0.00	1,820.60	0.13
IT0000072170 FINECOBANK SPA		22,802.	P EUR	13.2188	M 31/05/24	14.845	T	301,415.96	338,495.69	0.00	37,079.73	0.20
IT0000072618 INTESA SANPAOLO		129,771.	P EUR	2.3343	M 31/05/24	3.606	T	302,918.38	467,954.23	0.00	165,035.85	0.28
IT0001233417 A2A Az.		219,410.	P EUR	1.505	M 31/05/24	1.929	T	330,212.14	423,241.89	0.00	93,029.75	0.25
IT0001250932 HERA SPA		129,153.	P EUR	3.2712	M 31/05/24	3.39	T	422,491.25	437,828.67	0.00	15,337.42	0.26
IT0003132476 ENI SPA		50,905.	P EUR	15.0706	M 31/05/24	14.496	T	767,168.27	737,918.88	0.00	-29,249.39	0.44
IT0003153415 SNAM		120,668.	P EUR	4.8514	M 31/05/24	4.349	T	585,406.31	524,785.13	0.00	-60,621.18	0.31
IT0003242622 TERNA		341,096.	P EUR	7.0033	M 31/05/24	7.722	T	2,388,800.38	2,633,943.31	0.00	245,142.93	1.57
IT0003261697 AZIMUT HOLDING		21,043.	P EUR	23.4033	M 31/05/24	24.44	T	492,475.34	514,290.92	0.00	21,815.58	0.31
IT0003492391 DIASORIN		6,715.	P EUR	110.5318	M 31/05/24	98.94	T	742,221.03	664,382.10	0.00	-77,838.93	0.40
IT0003497168 TELECOM ITALIA ORD		1,874,928.	P EUR	0.2295	M 31/05/24	0.242	T	430,285.97	453,732.58	0.00	23,446.61	0.27
IT0003796171 POSTE ITALIANE		21,264.	P EUR	9.7062	M 31/05/24	12.6	T	206,392.86	267,926.40	0.00	61,533.54	0.16
IT0003828271 RECORDATI INDUSTRIA		5,787.	P EUR	43.601	M 31/05/24	48.4	T	252,318.82	280,090.80	0.00	27,771.98	0.17
IT0003856405 LEONARDO SPA		22,015.	P EUR	9.8583	M 31/05/24	23.57	T	217,030.58	518,893.55	0.00	301,862.97	0.31
IT0004056880 AMPLIFON SPA		7,562.	P EUR	30.5012	M 31/05/24	33.85	T	230,650.40	255,973.70	0.00	25,323.30	0.15
IT0004764699 BRUNO CUCI SPA		327.	P EUR	75.3454	M 31/05/24	92.45	T	24,637.96	30,231.15	0.00	5,593.19	0.02

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/05/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 184007 FIDEAS SMART for CLIMATE Actions Eurozone VALIDATION PARTIELLE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 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		
IT0004810054 UNIPOL GRUPPO SP		59,315.	P EUR	8.42	M 31/05/24	9.455	T	499,432.30	560,823.33	0.00	61,391.03	0.33	
IT0004965148 MONCLER SPA		4,565.	P EUR	54.1575	M 31/05/24	61.24	T	247,229.03	279,560.60	0.00	32,331.57	0.17	
IT0005090300 INFR WIRE ITAL SPA		4,630.	P EUR	9.9837	M 31/05/24	10.05	T	46,224.63	46,531.50	0.00	306.87	0.03	
IT0005211237 ITALGAS SPA		186,997.	P EUR	5.4338	M 31/05/24	4.908	T	1,016,095.83	917,781.28	0.00	-98,314.55	0.55	
IT0005239360 UNICREDIT SPA		78,677.	P EUR	27.0709	M 31/05/24	36.385	T	2,129,858.77	2,862,662.65	0.00	732,803.88	1.71	
IT0005282865 REPLY FRAZION		4,050.	P EUR	121.2851	M 31/05/24	126.4	T	491,204.53	511,920.00	0.00	20,715.47	0.31	
IT0005366767 NEXI SPA		98,945.	P EUR	7.3371	M 31/05/24	6.09	T	725,966.18	602,575.05	0.00	-123,391.13	0.36	
LU2290522684 INPOST SA		23,889.	P EUR	13.3943	M 31/05/24	16.51	T	319,975.47	394,407.39	0.00	74,431.92	0.24	
LU2598331598 TENARIS SA ORD REG		8,406.	P EUR	15.675	M 31/05/24	15.095	T	131,764.05	126,888.57	0.00	-4,875.48	0.08	
NL0000009082 KONINKLIJKE KPN NV		404,065.	P EUR	2.789	M 31/05/24	3.444	T	1,126,944.93	1,391,599.86	0.00	264,654.93	0.83	
NL0000009165 HEINEKEN		1,088.	P EUR	89.1967	M 31/05/24	91.88	T	97,046.02	99,965.44	0.00	2,919.42	0.06	
NL0000009538 ROYAL PHILIPS		8,223.	P EUR	13.9008	M 31/05/24	24.88	T	114,306.00	204,588.24	0.00	90,282.24	0.12	
NL0000226223 STMICROELECTRONI		13,115.	P EUR	35.7016	M 31/05/24	37.855	T	468,226.92	496,468.33	0.00	28,241.41	0.30	
NL0000235190 AIRBUS SE		18,338.	P EUR	119.5172	M 31/05/24	155.9	T	2,191,706.51	2,858,894.20	0.00	667,187.69	1.71	
NL0000334118 ASM INTL NV		1,936.	P EUR	336.3633	M 31/05/24	640.2	T	651,199.38	1,239,427.20	0.00	588,227.82	0.74	
NL0000379121 RANDSTAD		4,215.	P EUR	47.8335	M 31/05/24	48.4	T	201,618.13	204,006.00	0.00	2,387.87	0.12	
NL0000395903 WOLTERS KLUWER		20,465.	P EUR	95.3841	M 31/05/24	146.05	T	1,952,034.98	2,988,913.25	0.00	1,036,878.27	1.78	
NL0000852564 AALBERTS INDUST.		8,410.	P EUR	41.8505	M 31/05/24	43.62	T	351,962.91	366,844.20	0.00	14,881.29	0.22	
NL0006237562 ARCADIS		7,985.	P EUR	41.3482	M 31/05/24	60.05	T	330,165.19	479,499.25	0.00	149,334.06	0.29	
NL0006294274 EURONEXT NV - W/I		11,219.	P EUR	74.6708	M 31/05/24	90.35	T	837,731.37	1,013,636.65	0.00	175,905.28	0.60	
NL0009432491 KONINKLIJKE VOPAK		5,071.	P EUR	32.3016	M 31/05/24	37.74	T	163,801.49	191,379.54	0.00	27,578.05	0.11	
NL0010273215 ASML HOLDING NV		7,560.	P EUR	677.6805	M 31/05/24	870.8	T	5,123,264.92	6,583,248.00	0.00	1,459,983.08	3.93	
NL0010773842 NN GROUP		17,714.	P EUR	41.4826	M 31/05/24	42.79	T	734,823.56	757,982.06	0.00	23,158.50	0.45	
NL0010801007 IMCD GROUP - W/I		3,463.	P EUR	132.7441	M 31/05/24	139.4	T	459,692.69	482,742.20	0.00	23,049.51	0.29	
NL0010832176 ARGEN-X SE - W/I		1,011.	P EUR	469.2581	M 31/05/24	340.7	T	474,419.90	344,447.70	0.00	-129,972.20	0.21	
NL0011540547 ABN AMRO BANK-CV		43,242.	P EUR	11.7083	M 31/05/24	15.65	T	506,289.40	676,737.30	0.00	170,447.90	0.40	
NL0011794037 KONINKLIJKE AHOLD NV		55,813.	P EUR	29.7084	M 31/05/24	28.54	T	1,658,113.94	1,592,903.02	0.00	-65,210.92	0.95	
NL0011821202 ING GROEP NV		41,464.	P EUR	8.9032	M 31/05/24	16.364	T	369,163.05	678,516.90	0.00	309,353.85	0.40	
NL0011821392 SIGNIFY NV		3,626.	P EUR	33.2331	M 31/05/24	24.92	T	120,503.25	90,359.92	0.00	-30,143.33	0.05	
NL0011872643 ASR NEDERLAND NV		4,724.	P EUR	37.2266	M 31/05/24	44.4	T	175,858.30	209,745.60	0.00	33,887.30	0.13	
NL0012866412 BE SEMICONDUCTOR IND		6,374.	P EUR	85.3594	M 31/05/24	135.	T	544,081.08	860,490.00	0.00	316,408.92	0.51	
NL0012969182 ADYEN NV		541.	P EUR	1328.857	M 31/05/24	1184.8	T	718,911.66	640,976.80	0.00	-77,934.86	0.38	
NL0013267909 AKZO NOBEL		4,832.	P EUR	73.9226	M 31/05/24	64.14	T	357,193.94	309,924.48	0.00	-47,269.46	0.18	
NL0013654783 PROSUS NV		40,394.	P EUR	31.5084	M 31/05/24	33.38	T	1,272,749.48	1,348,351.72	0.00	75,602.24	0.80	
NL0014332678 JDE PEET'S BV		6,788.	P EUR	27.4552	M 31/05/24	20.22	T	186,366.15	137,253.36	0.00	-49,112.79	0.08	
NL001459478 TECHNIP ENERGIES		4,334.	P EUR	22.7173	M 31/05/24	22.1	T	98,456.90	95,781.40	0.00	-2,675.50	0.06	
NL00150001Y2 UNIVERSAL MUSIC		39,469.	P EUR	27.6617	M 31/05/24	28.58	T	1,091,779.78	1,128,024.02	0.00	36,244.24	0.67	
NL0015435975 DAVIDE CAMPARI-M		127,064.	P EUR	10.6419	M 31/05/24	9.174	T	1,352,204.63	1,165,685.14	0.00	-186,519.49	0.70	
PTBCPOAM0015 BCP BCO		803,108.	P EUR	0.3286	M 31/05/24	0.3717	T	263,901.29	298,515.24	0.00	34,613.95	0.18	
PTEDPOAM0009 EDP NOM		58,375.	P EUR	4.584	M 31/05/24	3.731	T	267,590.94	217,797.13	0.00	-49,793.81	0.13	
PTJMT0AE0001 JERONIMO MARTINS		45,233.	P EUR	19.9307	M 31/05/24	20.58	T	901,526.10	930,895.14	0.00	29,369.04	0.56	
SOUS TOTAL DEVISE VALEUR : EUR EURO													
								CUMUL (EUR)	143,018,345.99	164,163,427.48	0.00	21,145,081.49	97.93

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/05/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 184007 FIDEAS SMART for CLIMATE Actions Eurozone VALIDATION PARTIELLE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 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		
BONS DE SOUSCRIPTIONS SUR ACTIONS NEGOCIES SUR UN MARCHE REGLEMENTE													
DEVISE VALEUR : EUR EURO													
ES0684262910	VISCOFAN RTS 06-24	1,905.	P EUR	0.	M 31/05/24	1.61	T	0.00		3,067.05	0.00	3,067.05	0.00
FRO0140009B4	ALSTOM RTS 06-24	4,239.	P EUR	0.	M 31/05/24	0.9884	T	0.00		4,189.83	0.00	4,189.83	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO													
								CUMUL (EUR)	0.00	7,256.88	0.00	7,256.88	
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE													
								CUMUL (EUR)	143,018,345.99	164,170,684.36	0.00	21,152,338.37	97.94
ACTIONS & VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE													
ACTIONS & VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE													
DEVISE VALEUR : EUR EURO													
DE000A3E5D64	FUCHS PETRO-PREF	17,845.	P EUR	32.5058	M 31/05/24	44.44	T	580,065.50		793,031.80	0.00	212,966.30	0.47
BONS DE SOUSCRIPTIONS SUR ACTIONS NON NEGOCIES SUR UN MARCHE REGLEMENTE													
DEVISE VALEUR : EUR EURO													
DE000A3EX3N6	VONOVIA SE RTS 05-24	3,887.	P EUR	0.	M		A	0.00		0.00	0.00	0.00	0.00
DROITS D OPTION NON NEGOCIES SUR UN MARCHE REGLEMENTE													
DEVISE VALEUR : EUR EURO													
BE6349605822	WARE DE PA RTS 05-24	5,153.	P EUR	0.	M		A	0.00		0.00	0.00	0.00	0.00
BE6351845910	COFINIMMO RTS 05-24	551.	P EUR	0.	M		A	0.00		0.00	0.00	0.00	0.00
DE000LEG1268	LEG IMMO S RTS 06-24	758.	P EUR	0.	M		A	0.00		0.00	0.00	0.00	0.00
FRO014000P17	ESSI RTS 05-24	3,911.	P EUR	0.	M		A	0.00		0.00	0.00	0.00	0.00
FRO014000Q288	NEOEN RTS 12-99	40,435.	P EUR	0.	M		A	0.00		0.00	0.00	0.00	0.00
NL0015001Z20	WOLT KLUW NV RTS	20,465.	P EUR	0.	M		A	0.00		0.00	0.00	0.00	0.00
NL0015001Z46	AALB INDU NV RTS	8,410.	P EUR	0.	M		A	0.00		0.00	0.00	0.00	0.00
NL0015001ZB2	NN GROU NV RTS 06-24	17,714.	P EUR	0.	M		A	0.00		0.00	0.00	0.00	0.00
NL00150021M6	UNIV MUSI GROU N RTS	39,469.	P EUR	0.	M		A	0.00		0.00	0.00	0.00	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO													
								CUMUL (EUR)	0.00	0.00	0.00	0.00	
ACTIONS & VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE													
								CUMUL (EUR)	580,065.50	793,031.80	0.00	212,966.30	0.47
0 -ACTIONS & VALEURS ASSIMILEES													
								CUMUL (EUR)	143,598,411.49	164,963,716.16	0.00	21,365,304.67	98.41

IX - TRESORERIE

DETTE ET CREANCES

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/05/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 184007 FIDEAS SMART for CLIMATE Actions Eurozone VALIDATION PARTIELLE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 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		
COUPONS ET DIVIDENDES EN ESPECES													
BE0003593044	COFINIMMO	551.	P EUR	4.34	31/05/24		A	2,391.34	2,391.34	0.00	0.00	0.00	
BE0003764785	ACKERMANS HAAREN	1,002.	P EUR	2.38	31/05/24		A	2,384.76	2,384.76	0.00	0.00	0.00	
BE0003822393	ELIA	375.	P EUR	1.39301333	31/05/24		A	522.38	522.38	0.00	0.00	0.00	
DE0007500001	THYSSENKRUPP AG	22,041.	P EUR	0.11043737	31/05/24		A	2,434.15	2,434.15	0.00	0.00	0.00	
DE0007664039	VOLKSWAGEN-PREF	8,849.	P EUR	6.67042491	31/05/24		A	59,026.59	59,026.59	0.00	0.00	0.04	
DE000A1ML7J1	VONOVIA SE	3,887.	P EUR	0.9	31/05/24		A	3,498.30	3,498.30	0.00	0.00	0.00	
DE000KGX8881	KION GROUP AG	8,566.	P EUR	0.51537474	31/05/24		A	4,414.70	4,414.70	0.00	0.00	0.00	
DE000LEG1110	LEG IMMOBILIEN S	758.	P EUR	1.80381266	31/05/24		A	1,367.29	1,367.29	0.00	0.00	0.00	
ES0105025003	MERLIN PROPRTIE	47,875.	P EUR	0.19441943	31/05/24		A	9,307.83	9,307.83	0.00	0.00	0.01	
FI0009013429	CARGOTEC OYJ B	4,575.	P EUR	1.39749945	31/05/24		A	6,393.56	6,393.56	0.00	0.00	0.00	
FR0000121667	ESSILORLUXOTTICA	3,911.	P EUR	3.95	31/05/24		A	15,448.45	15,448.45	0.00	0.00	0.01	
FR0010259150	IPSEN	3,127.	P EUR	1.2	31/05/24		A	3,752.40	3,752.40	0.00	0.00	0.00	
FR0010307819	LEGRAND SA	10,127.	P EUR	2.09	31/05/24		A	21,165.43	21,165.43	0.00	0.00	0.01	
FR0010533075	GETLINK SE	2,376.	P EUR	0.55	31/05/24		A	1,306.80	1,306.80	0.00	0.00	0.00	
FR0011675362	NEOEN SA	40,435.	P EUR	0.15	31/05/24		A	6,065.25	6,065.25	0.00	0.00	0.00	
GG00BQZCBZ44	SHURGARD SELF ST	5,136.	P EUR	0.50149922	31/05/24		A	2,575.70	2,575.70	0.00	0.00	0.00	
IE00BD1RP616	BANK OF IRELAND	25,957.	P EUR	0.45	31/05/24		A	11,680.65	11,680.65	0.00	0.00	0.01	
NL0000009538	ROYAL PHILIPS	16,174.	P EUR	0.72250031	31/05/24		A	11,685.72	11,685.72	0.00	0.00	0.01	
NL0000226USD	STMI CROELECTRONICS/P	15,555.	P USD	0.05099968	31/05/24		A	729.50	730.75	0.00	1.25	0.00	
NL0000395903	WOLTERS KLUWER	20,465.	P EUR	1.156	31/05/24		A	23,657.54	23,657.54	0.00	0.00	0.01	
NL0000852564	AALBERTS INDUSTRIES	8,410.	P EUR	0.96050059	31/05/24		A	8,077.81	8,077.81	0.00	0.00	0.00	
NL0010773842	NN GROUP	17,714.	P EUR	1.76799989	31/05/24		A	31,318.35	31,318.35	0.00	0.00	0.02	
NL0011821392	SIGNIFY NV	3,626.	P EUR	1.31750138	31/05/24		A	4,777.26	4,777.26	0.00	0.00	0.00	
NL0011872643	ASR NEDERLAND NV	4,724.	P EUR	1.53849915	31/05/24		A	7,267.87	7,267.87	0.00	0.00	0.00	
NL00150001Y2	UNIVERSAL MUSIC	39,469.	P EUR	0.22950011	31/05/24		A	9,058.14	9,058.14	0.00	0.00	0.01	
COUPONS ET DIVIDENDES EN ESPECES													
								CUMUL (EUR)	250,307.77	250,309.02	0.00	1.25	0.15
FRAIS DE GESTION													
FGPVAEUR	Frais de Gest. Admi	-19,009.32	EUR	1.	31/05/24	1.		-19,009.32	-19,009.32	0.00	0.00	-0.01	
FGPVFEUR	Frais de Gest. Fixe	-64,238.97	EUR	1.	31/05/24	1.		-64,238.97	-64,238.97	0.00	0.00	-0.04	
FRAIS DE GESTION													
								CUMUL (EUR)	-83,248.29	-83,248.29	0.00	0.00	-0.05
AUTRES DETTES ET CREANCES													
FTCIEUR	Prov comm mouvement	-9,815.1	EUR	1.	31/05/24	1.		-9,815.10	-9,815.10	0.00	0.00	-0.01	
DETTES ET CREANCES													
								CUMUL (EUR)	157,244.38	157,245.63	0.00	1.25	0.09
DISPONIBILITES													

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/05/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 184007 FIDEAS SMART for CLIMATE Actions Eurozone

VALIDATION PARTIELLE

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

Portefeuille titres : 164,963,716.16 Coupons et dividendes a recevoir : 250,309.02

Frais de gestion du jour

Frais de Gest. Admi :	274.8	EUR
Frais de Gest. Fixe :	815.69	EUR
Frais de Gest. Fixe :	35.36	EUR
Frais de Gest. Fixe :	150.93	EUR
Frais de Gest. Fixe :	2.56	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	149,269,862.52	93,265.3502	1,600.48	89.047990410398			1,600.48	1,600.48
D2 FR0013369816 FIDEAS SMART CL A F	EUR	4,314,457.47	2,706.5614	1,594.07	2.573827095976			1,594.07	1,594.07
D3 FR0013369824 FIDEAS SMART CL A I	EUR	13,809,946.28	8,700.0653	1,587.33	8.23846597552			1,634.94	1,587.33
D4 FR0013369832 FIDEAS SMART CL A P	EUR	234,203.50	151.5014	1,545.88	0.139716518106			1,592.25	1,545.88

Actif net total en EUR : 167,628,469.77

Precedente VL en date du 30/05/24 :

D1	FIDEAS SMART CL A X	Prec. VL :	1,596.47	(EUR)	Variation :	+0.251%
D2	FIDEAS SMART CL A F	Prec. VL :	1,590.08	(EUR)	Variation :	+0.251%
D3	FIDEAS SMART CL A I	Prec. VL :	1,583.37	(EUR)	Variation :	+0.250%
D4	FIDEAS SMART CL A P	Prec. VL :	1,542.02	(EUR)	Variation :	+0.250%

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 31/05/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 184007 FIDEAS SMART for CLIMATE Actions Eurozone

VALIDATION PARTIELLE

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours EUR en USD :	1.0856	cotation :	31/05/24	0.	1.0841	cotation :	30/05/24	0.13836

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours USD en EUR :	0.9211495946	cotation :	31/05/24	0.	0.9224241306	cotation :	30/05/24