

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/11/23

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.	482.	P EUR	372.9547	M	30/11/23	295.5	T	179,764.15	142,431.00	0.00	-37,333.15	0.09
AT0000652011 ERSTE GRP BANK	13,457.	P EUR	29.554	M	30/11/23	37.11	T	397,707.86	499,389.27	0.00	101,681.41	0.32
AT0000730007 ANDRITZ AG	3,776.	P EUR	44.5226	M	30/11/23	49.76	T	168,117.49	187,893.76	0.00	19,776.27	0.12
AT0000746409 VERBUND	15,000.	P EUR	74.3509	M	30/11/23	87.5	T	1,115,263.49	1,312,500.00	0.00	197,236.51	0.84
AT0000831706 WIENERBERGER AG	31,065.	P EUR	25.5255	M	30/11/23	26.18	T	792,951.04	813,281.70	0.00	20,330.66	0.52
AT0000937503 VOEST-ALPINE AG	1,309.	P EUR	26.5	M	30/11/23	25.82	T	34,688.50	33,798.38	0.00	-890.12	0.02
AT0000BAWAG2 BAWAG GROUP AG	3,869.	P EUR	46.6464	M	30/11/23	47.8	T	180,475.01	184,938.20	0.00	4,463.19	0.12
BE0003470755 SOLVAY	2,042.	P EUR	109.15	M	30/11/23	106.15	T	222,884.30	216,758.30	0.00	-6,126.00	0.14
BE0003565737 KBC GROUPE	9,337.	P EUR	58.6917	M	30/11/23	52.6	T	548,004.71	491,126.20	0.00	-56,878.51	0.31
BE0003593044 COFINIMMO SA	6,083.	P EUR	96.5041	M	30/11/23	64.6	T	587,034.73	392,961.80	0.00	-194,072.93	0.25
BE0003604155 LOTUS BAKERIES	61.	P EUR	6518.8028	M	30/11/23	7980.	T	397,646.97	486,780.00	0.00	89,133.03	0.31
BE0003717312 SOFINA	347.	P EUR	235.2816	M	30/11/23	204.2	T	81,642.71	70,857.40	0.00	-10,785.31	0.05
BE0003739530 UNION CHIM BELGE	30,477.	P EUR	80.8874	M	30/11/23	67.84	T	2,465,205.94	2,067,559.68	0.00	-397,646.26	1.32
BE0003764785 ACKERMANS HAAREN	3,433.	P EUR	149.7883	M	30/11/23	151.7	T	514,223.08	520,786.10	0.00	6,563.02	0.33
BE0003797140 GBL	5,042.	P EUR	72.3844	M	30/11/23	72.7	T	364,962.12	366,553.40	0.00	1,591.28	0.23
BE0003822393 ELIA	3,541.	P EUR	121.0261	M	30/11/23	99.45	T	428,553.45	352,152.45	0.00	-76,401.00	0.22
BE0003851681 AEDIFICA SA	2,543.	P EUR	90.8473	M	30/11/23	57.55	T	231,024.71	146,349.65	0.00	-84,675.06	0.09
BE0974264930 AGEAS	29,420.	P EUR	41.1992	M	30/11/23	39.48	T	1,212,079.24	1,161,501.60	0.00	-50,577.64	0.74
BE0974293251 ANHE BUSC INBE SA/NV	5,437.	P EUR	54.3881	M	30/11/23	57.61	T	295,708.22	313,225.57	0.00	17,517.35	0.20
BE0974320526 UMICORE	3,725.	P EUR	23.14	M	30/11/23	24.53	T	86,196.50	91,374.25	0.00	5,177.75	0.06
BE0974349814 WAREHOUSES DE PA	4,885.	P EUR	29.9299	M	30/11/23	25.78	T	146,207.56	125,935.30	0.00	-20,272.26	0.08
BE0974400328 AZELIS GROUP NV	15,566.	P EUR	20.1957	M	30/11/23	20.52	T	314,367.00	319,414.32	0.00	5,047.32	0.20
BMG0112X1056 AEGON NV	54,242.	P EUR	3.5276	M	30/11/23	5.026	T	191,346.56	272,620.29	0.00	81,273.73	0.17
CH1216478797 DSM FIRMENICH	1,046.	P EUR	77.89	M	30/11/23	86.87	T	81,472.94	90,866.02	0.00	9,393.08	0.06
DE0005190003 BMW	16,843.	P EUR	93.8543	M	30/11/23	95.59	T	1,580,788.40	1,610,022.37	0.00	29,233.97	1.03
DE0005439004 CONTINENTAL AG	5,710.	P EUR	67.3628	M	30/11/23	71.02	T	384,641.70	405,524.20	0.00	20,882.50	0.26
DE0005470306 CTS EVENTIM	1,094.	P EUR	59.6123	M	30/11/23	62.8	T	65,215.90	68,703.20	0.00	3,487.30	0.04
DE0005470405 LANXESS AG	10,043.	P EUR	48.1535	M	30/11/23	22.3	T	483,605.85	223,958.90	0.00	-259,646.95	0.14
DE0005552004 DEUTSCHE POST NAMEN	678.	P EUR	37.5942	M	30/11/23	43.04	T	25,488.90	29,181.12	0.00	3,692.22	0.02
DE0005557508 DEUTSCHE TELEKOM	159,670.	P EUR	16.3809	M	30/11/23	21.975	T	2,615,536.80	3,508,748.25	0.00	893,211.45	2.24
DE0005664809 EVOTEC OAI	1,156.	P EUR	15.53	M	30/11/23	18.595	T	17,952.68	21,495.82	0.00	3,543.14	0.01
DE0005785604 FRESenius	22,975.	P EUR	25.49	M	30/11/23	29.09	T	585,632.75	668,342.75	0.00	82,710.00	0.43
DE0005785802 FRESenius MED CARE	6,244.	P EUR	46.7439	M	30/11/23	37.63	T	291,868.99	234,961.72	0.00	-56,907.27	0.15
DE0005810055 DEUTSCHE BOERSE AG	12,034.	P EUR	160.6514	M	30/11/23	174.3	T	1,933,278.80	2,097,526.20	0.00	164,247.40	1.34
DE0006048432 HENKEL AG & CO PREF	9,727.	P EUR	73.22	M	30/11/23	72.2	T	712,210.94	702,289.40	0.00	-9,921.54	0.45
DE0006062144 COVESTRO AG	5,402.	P EUR	37.0076	M	30/11/23	48.2	T	199,914.83	260,376.40	0.00	60,461.57	0.17
DE0006095003 ENCAVIS AG	11,675.	P EUR	17.3786	M	30/11/23	13.66	T	202,894.94	159,480.50	0.00	-43,414.44	0.10
DE0006231004 INFINEON TECHNOLOG	35,837.	P EUR	33.8263	M	30/11/23	35.55	T	1,212,232.32	1,274,005.35	0.00	61,773.03	0.81
DE0006452907 NEMETSCHEK	444.	P EUR	54.5	M	30/11/23	80.04	T	24,198.00	35,537.76	0.00	11,339.76	0.02
DE0006599905 MERCK KGA	3,295.	P EUR	175.8788	M	30/11/23	160.15	T	579,520.60	527,694.25	0.00	-51,826.35	0.34
DE0006602006 GEA GROUP	2,988.	P EUR	36.03	M	30/11/23	33.72	T	107,657.64	100,755.36	0.00	-6,902.28	0.06
DE0006766504 AURUBIS AG	1,699.	P EUR	101.1378	M	30/11/23	75.8	T	171,833.04	128,784.20	0.00	-43,048.84	0.08
DE0006969603 PUMA SE	3,263.	P EUR	61.3614	M	30/11/23	59.18	T	200,222.26	193,104.34	0.00	-7,117.92	0.12

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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	
DE0007010803 RATIONAL AG		364.	P EUR	589.3335	M 30/11/23	587.5	T	214,517.41	213,850.00	0.00	-667.41	0.14
DE0007030009 RHEINMETALL AG		131.	P EUR	260.1	M 30/11/23	276.	T	34,073.10	36,156.00	0.00	2,082.90	0.02
DE0007100000 MERCEDES BENZ GR		28,311.	P EUR	69.1105	M 30/11/23	59.58	T	1,956,587.37	1,686,769.38	0.00	-269,817.99	1.08
DE0007164600 SAP SE		23,081.	P EUR	109.3217	M 30/11/23	145.48	T	2,523,254.24	3,357,823.88	0.00	834,569.64	2.14
DE0007236101 SIEMENS AG-REG		11,369.	P EUR	131.9684	M 30/11/23	154.	T	1,500,348.65	1,750,826.00	0.00	250,477.35	1.12
DE0007500001 THYSSENKRUPP AG		23,095.	P EUR	7.044	M 30/11/23	6.912	T	162,681.18	159,632.64	0.00	-3,048.54	0.10
DE0007664039 VOLKSWAGEN-PREF		14,943.	P EUR	161.7184	M 30/11/23	106.42	T	2,416,557.66	1,590,234.06	0.00	-826,323.60	1.01
DE0008232125 DEUTSCHE LUFTHANSA N		73,764.	P EUR	8.8874	M 30/11/23	7.98	T	655,568.91	588,636.72	0.00	-66,932.19	0.38
DE0008402215 HANNOVER RUECH NAMEN		2,918.	P EUR	162.2447	M 30/11/23	219.	T	473,429.89	639,042.00	0.00	165,612.11	0.41
DE0008404005 ALLIANZ SE-VINK		8,594.	P EUR	188.3183	M 30/11/23	230.6	T	1,618,407.13	1,981,776.40	0.00	363,369.27	1.26
DE0008430026 MUENCHEN RUECK		4,733.	P EUR	242.3257	M 30/11/23	390.8	T	1,146,927.68	1,849,656.40	0.00	702,728.72	1.18
DE000A0D9PTO MTU AERO ENGINES HOL		2,037.	P EUR	175.2359	M 30/11/23	187.75	T	356,955.46	382,446.75	0.00	25,491.29	0.24
DE000A0WMPJ6 AIXTRON SE		4,924.	P EUR	26.864	M 30/11/23	33.41	T	132,278.57	164,510.84	0.00	32,232.27	0.10
DE000A0Z2ZZ5 FREENET NOM.		18,301.	P EUR	22.1382	M 30/11/23	25.76	T	405,151.01	471,433.76	0.00	66,282.75	0.30
DE000A12DM80 SCOUT24 AG		1,009.	P EUR	62.1204	M 30/11/23	64.	T	62,679.48	64,576.00	0.00	1,896.52	0.04
DE000A161408 HELLOFRESH AG		10,485.	P EUR	36.448	M 30/11/23	14.02	T	382,157.28	146,999.70	0.00	-235,157.58	0.09
DE000A1DAH0 BRENNTAG AG NAM		6,422.	P EUR	66.8656	M 30/11/23	79.28	T	429,410.59	509,136.16	0.00	79,725.57	0.32
DE000A1EWWO ADIDAS NOM.		793.	P EUR	172.16	M 30/11/23	192.14	T	136,522.88	152,367.02	0.00	15,844.14	0.10
DE000A1J5RX9 TELEFONICA DEUTSCHLA		171,284.	P EUR	2.4745	M 30/11/23	2.35	T	423,834.71	402,517.40	0.00	-21,317.31	0.26
DE000A1PHFF7 HUGO BOSS NOM.		1,546.	P EUR	68.9669	M 30/11/23	64.24	T	106,622.88	99,315.04	0.00	-7,307.84	0.06
DE000A2E4K43 DELIVERY HERO SE		7,198.	P EUR	32.5881	M 30/11/23	29.105	T	234,569.08	209,497.79	0.00	-25,071.29	0.13
DE000A3E5D64 FUCHS PETRO SE		22,734.	P EUR	32.5058	M 30/11/23	38.8	T	738,986.22	882,079.20	0.00	143,092.98	0.56
DE000BASF111 BASF SE		12,070.	P EUR	46.2848	M 30/11/23	42.685	T	558,657.43	515,207.95	0.00	-43,449.48	0.33
DE000CBK1001 COMMERZBANK AG		29,714.	P EUR	8.6573	M 30/11/23	11.245	T	257,242.31	334,133.93	0.00	76,891.62	0.21
DE000DTROCK8 DAIMLER TRUCK HO		7,563.	P EUR	27.8199	M 30/11/23	29.83	T	210,401.71	225,604.29	0.00	15,202.58	0.14
DE000ENAG999 E.ON AG NOM.		152,833.	P EUR	9.869	M 30/11/23	11.935	T	1,508,305.96	1,824,061.86	0.00	315,755.90	1.16
DE000ENER6Y0 SIEMENS ENERGY A		29,278.	P EUR	22.4716	M 30/11/23	10.88	T	657,922.49	318,544.64	0.00	-339,377.85	0.20
DE000EVNK013 EVONIK INDUSTRIES AG		15,942.	P EUR	20.5806	M 30/11/23	17.15	T	328,096.02	273,405.30	0.00	-54,690.72	0.17
DE000KBX1006 KNORR-BREMSE AG		1,637.	P EUR	58.58	M 30/11/23	57.5	T	95,895.46	94,127.50	0.00	-1,767.96	0.06
DE000KGX8881 KION GROUP AG		4,930.	P EUR	57.2554	M 30/11/23	33.4	T	282,269.33	164,662.00	0.00	-117,607.33	0.11
DE000PAG9113 DR ING HC F PORS		1,359.	P EUR	96.24	M 30/11/23	84.06	T	130,790.16	114,237.54	0.00	-16,552.62	0.07
DE000SHL1006 SIEMENS HEALTHIN		4,264.	P EUR	52.6555	M 30/11/23	52.94	T	224,523.18	225,736.16	0.00	1,212.98	0.14
DE000SYM9999 SYMRISE AG		6,438.	P EUR	102.9406	M 30/11/23	103.2	T	662,731.67	664,401.60	0.00	1,669.93	0.42
DE000TLX1005 TALANX AG		12,611.	P EUR	54.3569	M 30/11/23	66.6	T	685,495.35	839,892.60	0.00	154,397.25	0.54
DE000WCH8881 WACKER CHEMIE AG		704.	P EUR	126.1883	M 30/11/23	112.3	T	88,836.55	79,059.20	0.00	-9,777.35	0.05
DE000ZAL1111 ZALANDO SE		8,700.	P EUR	24.805	M 30/11/23	21.86	T	215,803.30	190,182.00	0.00	-25,621.30	0.12
ES0105025003 MERLIN PROPRTIE		2,404.	P EUR	8.532	M 30/11/23	9.26	T	20,511.04	22,261.04	0.00	1,750.00	0.01
ES0105046009 AENA SME SA		5,496.	P EUR	126.3101	M 30/11/23	157.95	T	694,200.04	868,093.20	0.00	173,893.16	0.55
ES0105066007 CELLNEX TELECOM SA		1,393.	P EUR	35.9	M 30/11/23	35.04	T	50,008.70	48,810.72	0.00	-1,197.98	0.03
ES0105563003 CORP ACCIONA ENE		27,093.	P EUR	33.8921	M 30/11/23	27.24	T	918,239.67	738,013.32	0.00	-180,226.35	0.47
ES0109067019 AMADEUS IT GROUP		8,655.	P EUR	65.9164	M 30/11/23	62.82	T	570,506.71	543,707.10	0.00	-26,799.61	0.35
ES0113211835 BANCO BILBAO VIZCAYA		49,905.	P EUR	5.528	M 30/11/23	8.506	T	275,874.03	424,491.93	0.00	148,617.90	0.27
ES0113679137 BANKINTER SA		59,908.	P EUR	5.139	M 30/11/23	6.444	T	307,869.85	386,047.15	0.00	78,177.30	0.25
ES0113860A34 BANCO SABADELL		317,511.	P EUR	0.7047	M 30/11/23	1.34	T	223,745.18	425,464.74	0.00	201,719.56	0.27
ES0113900J37 BANCO SANTANDER S.A.		71,007.	P EUR	2.77	M 30/11/23	3.801	T	196,691.43	269,897.61	0.00	73,206.18	0.17
ES0125220311 ACCIONA S.A.		3,817.	P EUR	149.5409	M 30/11/23	129.5	T	570,797.77	494,301.50	0.00	-76,496.27	0.32
ES0127797019 EDP RENOVAVEIS		41,985.	P EUR	18.9	M 30/11/23	16.75	T	793,515.05	703,248.75	0.00	-90,266.30	0.45
ES0130960018 ENAGAS SA		73,988.	P EUR	19.901	M 30/11/23	16.8	T	1,472,435.25	1,242,998.40	0.00	-229,436.85	0.79

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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
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ES0140609019 CAIXABANK		120,158.	P EUR	2.4935	M 30/11/23	4.131	T	299,613.39	496,372.70	0.00	196,759.31	0.32
ES0144580Y14 IBERDROLA SA		203,798.	P EUR	10.1413	M 30/11/23	11.345	T	2,066,778.63	2,312,088.31	0.00	245,309.68	1.48
ES0148396007 INDI TEX		62,877.	P EUR	28.4782	M 30/11/23	37.83	T	1,790,623.04	2,378,636.91	0.00	588,013.87	1.52
ES0171996087 GRIFOLS SA SHARES A		7,681.	P EUR	18.6927	M 30/11/23	12.965	T	143,578.88	99,584.17	0.00	-43,994.71	0.06
ES0173093024 RED ELEC DE ESPA		120,356.	P EUR	15.8956	M 30/11/23	15.38	T	1,913,132.09	1,851,075.28	0.00	-62,056.81	1.18
ES0173516115 REPSOL		41,387.	P EUR	13.6639	M 30/11/23	14.04	T	565,506.19	581,073.48	0.00	15,567.29	0.37
ES0178430E18 TELEFONICA		319,645.	P EUR	4.1817	M 30/11/23	3.954	T	1,336,674.32	1,263,876.33	0.00	-72,797.99	0.81
ES0184262212 VISCOFAN		7,847.	P EUR	61.6659	M 30/11/23	56.3	T	483,892.32	441,786.10	0.00	-42,106.22	0.28
FI0009000202 KESKO OYJ B		28,623.	P EUR	23.1659	M 30/11/23	17.555	T	663,078.19	502,476.77	0.00	-160,601.42	0.32
FI0009000277 TIETOEVRVY		11,340.	P EUR	24.0815	M 30/11/23	20.14	T	273,083.82	228,387.60	0.00	-44,696.22	0.15
FI0009000459 HUHTAMAKI OY		21,620.	P EUR	33.857	M 30/11/23	35.56	T	731,988.22	768,807.20	0.00	36,818.98	0.49
FI0009000681 NOKIA (AB) OY		246,048.	P EUR	4.0391	M 30/11/23	3.218	T	993,818.02	791,782.46	0.00	-202,035.56	0.51
FI0009005961 STORA ENSO AB		20,673.	P EUR	14.7298	M 30/11/23	11.91	T	304,508.83	246,215.43	0.00	-58,293.40	0.16
FI0009005987 UPM-KYMMENE OY		31,569.	P EUR	31.653	M 30/11/23	32.08	T	999,252.86	1,012,733.52	0.00	13,480.66	0.65
FI0009007884 ELISA COMMUNICATION		27,794.	P EUR	52.6035	M 30/11/23	41.08	T	1,462,060.63	1,141,777.52	0.00	-320,283.11	0.73
FI0009013296 NESTE OYJ		12,699.	P EUR	42.0206	M 30/11/23	34.88	T	533,620.20	442,941.12	0.00	-90,679.08	0.28
FI0009013403 KONE OY B NEW		12,001.	P EUR	47.4598	M 30/11/23	40.79	T	569,564.81	489,520.79	0.00	-80,044.02	0.31
FI0009014377 ORION CORPORATION		33,249.	P EUR	38.0923	M 30/11/23	36.44	T	1,266,531.88	1,211,593.56	0.00	-54,938.32	0.77
FI4000074984 VALMET OYJ		5,465.	P EUR	27.2618	M 30/11/23	24.47	T	148,985.95	133,728.55	0.00	-15,257.40	0.09
FI4000552500 SAMPO PLC		13,756.	P EUR	37.9072	M 30/11/23	40.15	T	521,451.12	552,303.40	0.00	30,852.28	0.35
FI4000552526 MANDATUM HOLDING		13,756.	P EUR	0.	M 30/11/23	3.931	T	0.00	54,074.84	0.00	54,074.84	0.03
FR0000035081 ICADE		10,584.	P EUR	49.253	M 30/11/23	33.28	T	521,293.75	352,235.52	0.00	-169,058.23	0.22
FR0000039299 BOLLORRE SE		107,373.	P EUR	4.4321	M 30/11/23	5.245	T	475,887.23	563,171.39	0.00	87,284.16	0.36
FR0000044448 NEXANS SA		1,154.	P EUR	91.7381	M 30/11/23	72.1	T	105,865.72	83,203.40	0.00	-22,662.32	0.05
FR0000045072 CREDIT AGRICOLE		36,099.	P EUR	10.1667	M 30/11/23	12.022	T	367,006.07	433,982.18	0.00	66,976.11	0.28
FR0000051807 SR TELEPERFORMANCE		4,046.	P EUR	229.5944	M 30/11/23	128.55	T	928,938.75	520,113.30	0.00	-408,825.45	0.33
FR0000052292 HERMES INTERNATIONAL		1,353.	P EUR	1213.9365	M 30/11/23	1904.2	T	1,642,456.06	2,576,382.60	0.00	933,926.54	1.64
FR0000054470 UBI SOFT ENTERTAIN		7,104.	P EUR	24.4223	M 30/11/23	26.13	T	173,496.08	185,627.52	0.00	12,131.44	0.12
FR0000064578 COVIVIO SA		8,284.	P EUR	54.9237	M 30/11/23	44.82	T	454,988.08	371,288.88	0.00	-83,699.20	0.24
FR0000071946 ALTEN		1,504.	P EUR	132.686	M 30/11/23	125.5	T	199,559.74	188,752.00	0.00	-10,807.74	0.12
FR0000073272 SAFRAN		10,402.	P EUR	109.9226	M 30/11/23	161.02	T	1,143,414.91	1,674,930.04	0.00	531,515.13	1.07
FR0000120073 AIR LIQUIDE		4,104.	P EUR	161.5	M 30/11/23	173.8	T	662,796.00	713,275.20	0.00	50,479.20	0.46
FR0000120172 CARREFOUR		43,036.	P EUR	16.0959	M 30/11/23	17.395	T	692,703.80	748,611.22	0.00	55,907.42	0.48
FR0000120271 TOTALENERGIES SE		39,393.	P EUR	41.3035	M 30/11/23	62.26	T	1,627,069.86	2,452,608.18	0.00	825,538.32	1.57
FR0000120321 L'OREAL		9,093.	P EUR	364.5022	M 30/11/23	431.05	T	3,314,418.34	3,919,537.65	0.00	605,119.31	2.50
FR0000120578 SANOFI		22,119.	P EUR	90.2303	M 30/11/23	85.46	T	1,995,804.09	1,890,289.74	0.00	-105,514.35	1.21
FR0000120628 AXA		33,459.	P EUR	22.1	M 30/11/23	28.595	T	739,442.96	956,760.11	0.00	217,317.15	0.61
FR0000120644 DANONE		18,472.	P EUR	53.3428	M 30/11/23	58.97	T	985,347.31	1,089,293.84	0.00	103,946.53	0.70
FR0000120693 PERNOD-RI CARD		5,394.	P EUR	177.7547	M 30/11/23	158.55	T	958,808.61	855,218.70	0.00	-103,589.91	0.55
FR0000121014 LVMH		172.	P EUR	678.7331	M 30/11/23	702.7	T	116,742.10	120,864.40	0.00	4,122.30	0.08
FR0000121147 FAURECIA		6,134.	P EUR	33.4884	M 30/11/23	18.035	T	205,417.67	110,626.69	0.00	-94,790.98	0.07
FR0000121204 WENDEL		496.	P EUR	94.55	M 30/11/23	77.65	T	46,896.80	38,514.40	0.00	-8,382.40	0.02
FR0000121220 SODEXO		7,115.	P EUR	81.1476	M 30/11/23	98.4	T	577,365.36	700,116.00	0.00	122,750.64	0.45
FR0000121329 THALES		5,395.	P EUR	104.1587	M 30/11/23	136.95	T	561,935.97	738,845.25	0.00	176,909.28	0.47
FR0000121485 KERING		2,846.	P EUR	579.7426	M 30/11/23	393.7	T	1,649,947.51	1,120,470.20	0.00	-529,477.31	0.71
FR0000121667 ESSLORLUXOTTICA		3,104.	P EUR	159.0629	M 30/11/23	175.12	T	493,731.14	543,572.48	0.00	49,841.34	0.35
FR0000121709 SEB		2,101.	P EUR	89.6242	M 30/11/23	104.5	T	188,300.45	219,554.50	0.00	31,254.05	0.14
FR0000121964 KLEPIERRE		15,618.	P EUR	20.205	M 30/11/23	23.1	T	315,561.58	360,775.80	0.00	45,214.22	0.23

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/11/23

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	
FR0000121972 SCHNEIDER ELECTR		15,526.	P EUR	135.0167	M 30/11/23	168.62	T	2,096,269.03	2,617,994.12	0.00	521,725.09	1.67
FR0000124141 VEOLIA ENVIRONNE		11,246.	P EUR	26.8213	M 30/11/23	28.91	T	301,632.21	325,121.86	0.00	23,489.65	0.21
FR0000125007 SAINT-GOBAIN		5,284.	P EUR	48.4091	M 30/11/23	59.81	T	255,793.65	316,036.04	0.00	60,242.39	0.20
FR0000125338 CAPGEMINI SE		3,126.	P EUR	168.3269	M 30/11/23	188.	T	526,189.81	587,688.00	0.00	61,498.19	0.38
FR0000125486 VINCI SA		24,073.	P EUR	97.2499	M 30/11/23	112.3	T	2,341,097.42	2,703,397.90	0.00	362,300.48	1.73
FR0000127771 VIVENDI		93,364.	P EUR	10.9421	M 30/11/23	8.686	T	1,021,596.47	810,959.70	0.00	-210,636.77	0.52
FR0000130395 REMY COINTREAU		1,377.	P EUR	167.8232	M 30/11/23	109.25	T	231,092.57	150,437.25	0.00	-80,655.32	0.10
FR0000130403 CHRISTIAN DIOR		395.	P EUR	707.	M 30/11/23	676.5	T	279,265.00	267,217.50	0.00	-12,047.50	0.17
FR0000130577 PUBLICIS GROUPE SA		11,286.	P EUR	55.1998	M 30/11/23	77.58	T	622,984.72	875,567.88	0.00	252,583.16	0.56
FR0000130809 SOCIETE GENERALE SA		2,986.	P EUR	22.7232	M 30/11/23	23.075	T	67,851.51	68,901.95	0.00	1,050.44	0.04
FR0000131104 BNP PARIBAS		2,337.	P EUR	49.8459	M 30/11/23	57.77	T	116,489.80	135,008.49	0.00	18,518.69	0.09
FR0000131906 RENAULT SA		8,878.	P EUR	37.0285	M 30/11/23	35.99	T	328,738.88	319,519.22	0.00	-9,219.66	0.20
FR0000133308 ORANGE		106,139.	P EUR	9.9942	M 30/11/23	11.304	T	1,060,772.93	1,199,795.26	0.00	139,022.33	0.77
FR0004125920 AMUNDI		1,684.	P EUR	62.6028	M 30/11/23	56.5	T	105,423.07	95,146.00	0.00	-10,277.07	0.06
FR0006174348 BUREAU VERITAS S		8,325.	P EUR	24.7721	M 30/11/23	22.21	T	206,227.93	184,898.25	0.00	-21,329.68	0.12
FR0010040865 GECINA NOMINATIVE		6,269.	P EUR	110.3269	M 30/11/23	101.6	T	691,639.18	636,930.40	0.00	-54,708.78	0.41
FR0010208488 ENGIE		54,351.	P EUR	12.7918	M 30/11/23	15.918	T	695,244.47	865,159.22	0.00	169,914.75	0.55
FR0010220475 ALSTOM		23,596.	P EUR	29.207	M 30/11/23	11.37	T	689,167.21	268,286.52	0.00	-420,880.69	0.17
FR0010259150 IPSEN		3,381.	P EUR	103.8397	M 30/11/23	103.5	T	351,081.90	349,933.50	0.00	-1,148.40	0.22
FR0010307819 LEGRAND SA		10,376.	P EUR	84.545	M 30/11/23	88.42	T	877,238.57	917,445.92	0.00	40,207.35	0.59
FR0010313833 ARKEMA		1,991.	P EUR	106.9244	M 30/11/23	93.26	T	212,886.46	185,680.66	0.00	-27,205.80	0.12
FR0010340141 ADP		1,577.	P EUR	123.8247	M 30/11/23	113.1	T	195,271.52	178,358.70	0.00	-16,912.82	0.11
FR0010411983 SCOR SE		4,991.	P EUR	21.9964	M 30/11/23	28.93	T	109,783.93	144,389.63	0.00	34,605.70	0.09
FR0010451203 REXEL		11,359.	P EUR	15.9259	M 30/11/23	22.13	T	180,902.78	251,374.67	0.00	70,471.89	0.16
FR0010533075 GETLINK SE		35,159.	P EUR	16.3581	M 30/11/23	16.77	T	575,132.72	589,616.43	0.00	14,483.71	0.38
FR0010908533 EDENRED		1,851.	P EUR	55.9794	M 30/11/23	50.	T	103,617.92	92,550.00	0.00	-11,067.92	0.06
FR0011675362 NEOEN SA		13,746.	P EUR	28.02	M 30/11/23	28.02	T	385,162.92	385,162.92	0.00	0.00	0.25
FR0011726835 GAZTRANSPORT		11,207.	P EUR	101.7133	M 30/11/23	123.6	T	1,139,901.28	1,385,185.20	0.00	245,283.92	0.88
FR0011981968 WORLDLINE - W/I		8,944.	P EUR	43.1739	M 30/11/23	14.235	T	386,147.54	127,317.84	0.00	-258,829.70	0.08
FR0012757854 SPIE SA		2,667.	P EUR	28.96	M 30/11/23	26.84	T	77,236.32	71,582.28	0.00	-5,654.04	0.05
FR0013176526 VALEO SA		7,853.	P EUR	23.39	M 30/11/23	13.28	T	183,681.40	104,287.84	0.00	-79,393.56	0.07
FR0013227113 SOITEC SA		1,068.	P EUR	159.1457	M 30/11/23	166.45	T	169,967.61	177,768.60	0.00	7,800.99	0.11
FR0013258662 ALD SA		18,337.	P EUR	9.8772	M 30/11/23	6.315	T	181,119.12	115,798.16	0.00	-65,320.96	0.07
FR0013269123 RUBIS		37,397.	P EUR	25.3769	M 30/11/23	22.3	T	949,021.46	833,953.10	0.00	-115,068.36	0.53
FR0013280286 BIOMERIEUX		3,576.	P EUR	117.3105	M 30/11/23	98.76	T	419,502.29	353,165.76	0.00	-66,336.53	0.23
FR0013326246 UNIB-RODAMCO-WEST		3,808.	P EUR	47.09	M 30/11/23	58.38	T	179,318.72	222,311.04	0.00	42,992.32	0.14
FR0013447729 VERALLIA-WI		2,644.	P EUR	33.06	M 30/11/23	32.68	T	87,410.64	86,405.92	0.00	-1,004.72	0.06
FR0013451333 FRANCAISE DES JEUX		19,129.	P EUR	37.5123	M 30/11/23	33.2	T	717,572.79	635,082.80	0.00	-82,489.99	0.41
FR001400MR3 EUROFINS SCIEN		3,172.	P EUR	72.4311	M 30/11/23	53.36	T	229,751.44	169,257.92	0.00	-60,493.52	0.11
FR0014003TT8 DASSAULT SYST.		8,389.	P EUR	40.2051	M 30/11/23	42.965	T	337,280.30	360,433.39	0.00	23,153.09	0.23
FR001400AJ45 MICHELIN		8,331.	P EUR	30.3263	M 30/11/23	30.81	T	252,648.26	256,678.11	0.00	4,029.85	0.16
FR001400J770 AIR FRANCE KLM		4,999.	P EUR	14.21	M 30/11/23	11.632	T	71,035.57	58,148.37	0.00	-12,887.20	0.04
GBOOBNTJ3546 ALLFUNDS GROUP P		16,571.	P EUR	12.6682	M 30/11/23	5.79	T	209,924.38	95,946.09	0.00	-113,978.29	0.06
GGOOBQZCBZ44 SHURGARD SELF ST		3,663.	P EUR	43.785	M 30/11/23	39.865	T	160,384.59	146,025.50	0.00	-14,359.09	0.09
IE0000669501 GLANBIA PLC		24,547.	P EUR	15.55	M 30/11/23	15.48	T	381,705.85	379,987.56	0.00	-1,718.29	0.24
IE0004906560 KERRY GROUP-A		4,153.	P EUR	91.7196	M 30/11/23	74.22	T	380,911.70	308,235.66	0.00	-72,676.04	0.20
IE0004927939 KINGSPAN GROUP		2,163.	P EUR	59.42	M 30/11/23	72.8	T	128,525.46	157,466.40	0.00	28,940.94	0.10
IE00BD1RP616 BANK OF IRELAND		87,026.	P EUR	8.4842	M 30/11/23	8.59	T	738,347.72	747,553.34	0.00	9,205.62	0.48

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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	
IE00BFOL3536 AIB GROUP PLC		239,193.	P EUR	3.8252	M 30/11/23	4.254	T	914,950.51	1,017,527.02	0.00	102,576.51	0.65
IT0000062072 GENERALI ASSIC		71,958.	P EUR	17.0994	M 30/11/23	19.005	T	1,230,436.58	1,367,561.79	0.00	137,125.21	0.87
IT0000062957 MEDIOBANCA		9,137.	P EUR	8.5073	M 30/11/23	10.775	T	77,731.59	98,451.18	0.00	20,719.59	0.06
IT0000072170 FINECOBANK SPA		78,661.	P EUR	13.2188	M 30/11/23	12.365	T	1,039,807.08	972,643.27	0.00	-67,163.81	0.62
IT0000072618 INTESA SANPAOLO		77,121.	P EUR	2.0345	M 30/11/23	2.6415	T	156,902.67	203,715.12	0.00	46,812.45	0.13
IT0001078911 INTERPUMP GROUP		1,627.	P EUR	51.34	M 30/11/23	42.7	T	83,530.18	69,472.90	0.00	-14,057.28	0.04
IT0001233417 A2A Az.		315,988.	P EUR	1.39	M 30/11/23	1.973	T	439,210.88	623,444.32	0.00	184,233.44	0.40
IT0001250932 HERA SPA		165,934.	P EUR	3.2866	M 30/11/23	2.9	T	545,351.20	481,208.60	0.00	-64,142.60	0.31
IT0003132476 ENI SPA		4,301.	P EUR	14.974	M 30/11/23	15.168	T	64,403.17	65,237.57	0.00	834.40	0.04
IT0003153415 SNAM		181,291.	P EUR	4.8514	M 30/11/23	4.623	T	879,511.51	838,108.29	0.00	-41,403.22	0.53
IT0003242622 TERNA		216,027.	P EUR	6.6885	M 30/11/23	7.396	T	1,444,905.06	1,597,735.69	0.00	152,830.63	1.02
IT0003261697 AZIMUT HOLDING		4,943.	P EUR	20.2358	M 30/11/23	22.32	T	100,025.67	110,327.76	0.00	10,302.09	0.07
IT0003492391 DIASORIN		4,686.	P EUR	118.9756	M 30/11/23	86.94	T	557,519.51	407,400.84	0.00	-150,118.67	0.26
IT0003497168 TELECOM ITALIA ORD		928,468.	P EUR	0.2386	M 30/11/23	0.2666	T	221,500.09	247,529.57	0.00	26,029.48	0.16
IT0003796171 POSTE ITALIANE		19,409.	P EUR	9.106	M 30/11/23	9.876	T	176,738.36	191,683.28	0.00	14,944.92	0.12
IT0003828271 RECORDATI INDUSTRIA		3,314.	P EUR	39.2043	M 30/11/23	44.17	T	129,922.93	146,379.38	0.00	16,456.45	0.09
IT0003856405 LEONARDO SPA		65,968.	P EUR	9.6917	M 30/11/23	14.07	T	639,340.09	928,169.76	0.00	288,829.67	0.59
IT0004056880 AMPLIFON SPA		1,346.	P EUR	26.4553	M 30/11/23	28.53	T	35,608.84	38,401.38	0.00	2,792.54	0.02
IT0004764699 BRUN CUCI SPA		4,565.	P EUR	75.3454	M 30/11/23	76.	T	343,951.90	346,940.00	0.00	2,988.10	0.22
IT0004965148 MONCLER SPA		14,111.	P EUR	54.1575	M 30/11/23	50.88	T	764,216.61	717,967.68	0.00	-46,248.93	0.46
IT0005090300 INFR WIRE ITAL SPA		16,655.	P EUR	9.456	M 30/11/23	11.32	T	157,490.44	188,534.60	0.00	31,044.16	0.12
IT0005211237 ITALGAS SPA		281,004.	P EUR	5.5439	M 30/11/23	5.115	T	1,557,858.54	1,437,335.46	0.00	-120,523.08	0.92
IT0005218380 BANCO BPM SPA		6,154.	P EUR	4.37	M 30/11/23	5.074	T	26,892.98	31,225.40	0.00	4,332.42	0.02
IT0005239360 UNICREDIT SPA		31,756.	P EUR	13.7826	M 30/11/23	24.985	T	437,680.08	793,423.66	0.00	355,743.58	0.51
IT0005282865 REPLY FRAZION		2,625.	P EUR	119.7269	M 30/11/23	107.2	T	314,283.17	281,400.00	0.00	-32,883.17	0.18
IT0005366767 NEXI SPA		48,646.	P EUR	10.1135	M 30/11/23	7.15	T	491,980.79	347,818.90	0.00	-144,161.89	0.22
IT0005541336 LOTTOMATICA GROU		18,476.	P EUR	9.039	M 30/11/23	9.436	T	167,004.56	174,339.54	0.00	7,334.98	0.11
LU1673108939 AROUNDTOWN SA		42,794.	P EUR	2.9657	M 30/11/23	2.153	T	126,915.53	92,135.48	0.00	-34,780.05	0.06
LU2290522684 INPOST SA		6,762.	P EUR	11.275	M 30/11/23	10.83	T	76,241.55	73,232.46	0.00	-3,009.09	0.05
NL0000008977 HEINEKEN HOLDING NEW		3,683.	P EUR	78.4	M 30/11/23	71.3	T	288,747.20	262,597.90	0.00	-26,149.30	0.17
NL0000009082 KONINKLIJKE KPN NV		435,301.	P EUR	2.7575	M 30/11/23	3.147	T	1,200,360.69	1,369,892.25	0.00	169,531.56	0.87
NL0000009165 HEINEKEN		6,751.	P EUR	88.7575	M 30/11/23	83.9	T	599,201.67	566,408.90	0.00	-32,792.77	0.36
NL0000009538 ROYAL PHILIPS		12,126.	P EUR	14.3745	M 30/11/23	18.77	T	174,305.16	227,605.02	0.00	53,299.86	0.15
NL0000226223 STMICROELECTRONI		15,555.	P EUR	35.7016	M 30/11/23	43.455	T	555,338.90	675,942.53	0.00	120,603.63	0.43
NL0000235190 AIRBUS SE		12,413.	P EUR	102.7081	M 30/11/23	136.2	T	1,274,915.68	1,690,650.60	0.00	415,734.92	1.08
NL0000334118 ASM INTL NV		1,918.	P EUR	307.3724	M 30/11/23	470.7	T	589,540.30	902,802.60	0.00	313,262.30	0.58
NL0000379121 RANDSTAD		6,462.	P EUR	47.8335	M 30/11/23	54.5	T	309,099.96	352,179.00	0.00	43,079.04	0.22
NL0000395903 WOLTERS KLUWER		21,590.	P EUR	89.1548	M 30/11/23	126.3	T	1,924,852.42	2,726,817.00	0.00	801,964.58	1.74
NL0000852564 AALBERTS INDUST.		5,146.	P EUR	38.9829	M 30/11/23	36.27	T	200,606.26	186,645.42	0.00	-13,960.84	0.12
NL0006237562 ARCADIS		10,645.	P EUR	41.3482	M 30/11/23	46.06	T	440,151.33	490,308.70	0.00	50,157.37	0.31
NL0006294274 EURONEXT NV - W/I		11,251.	P EUR	74.3784	M 30/11/23	76.2	T	836,831.52	857,326.20	0.00	20,494.68	0.55
NL0009432491 KONINKLIJKE VOPAK		945.	P EUR	28.6696	M 30/11/23	31.5	T	27,092.75	29,767.50	0.00	2,674.75	0.02
NL0010273215 ASML HOLDING NV		4,799.	P EUR	496.8985	M 30/11/23	623.	T	2,384,616.11	2,989,777.00	0.00	605,160.89	1.91
NL0010773842 NN GROUP		14,301.	P EUR	39.4433	M 30/11/23	34.89	T	564,078.11	498,961.89	0.00	-65,116.22	0.32
NL0010801007 IMCD GROUP - W/I		2,805.	P EUR	129.3759	M 30/11/23	141.55	T	362,899.42	397,047.75	0.00	34,148.33	0.25
NL0010832176 ARGEN-X SE - W/I		829.	P EUR	488.2	M 30/11/23	407.4	T	404,717.80	337,734.60	0.00	-66,983.20	0.22
NL0011540547 ABN AMRO BANK-CV		49,035.	P EUR	11.7083	M 30/11/23	12.315	T	574,115.46	603,866.03	0.00	29,750.57	0.39
NL0011585146 FERRARI NV		2,501.	P EUR	280.0004	M 30/11/23	330.6	T	700,281.00	826,830.60	0.00	126,549.60	0.53

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/11/23

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		
NL0011794037 KONINKLIJKE AHOLD NV		67,415.	P EUR	29.7084	M 30/11/23	26.56	T	2,002,790.59	1,790,542.40	0.00	-212,248.19	1.14	
NL0011821202 ING GROEP NV		53,530.	P EUR	8.9032	M 30/11/23	12.878	T	476,589.29	689,359.34	0.00	212,770.05	0.44	
NL0011821392 SIGNIFY NV		7,723.	P EUR	33.2331	M 30/11/23	26.66	T	256,659.29	205,895.18	0.00	-50,764.11	0.13	
NL0011872643 ASR NEDERLAND NV		32,415.	P EUR	37.2266	M 30/11/23	42.27	T	1,206,699.18	1,370,182.05	0.00	163,482.87	0.87	
NL0012015705 JUST EAT TAKEAWA		7,604.	P EUR	12.734	M 30/11/23	14.336	T	96,829.34	109,010.94	0.00	12,181.60	0.07	
NL0012866412 BE SEMI CONDUCTOR IND		4,286.	P EUR	57.3263	M 30/11/23	128.45	T	245,700.49	550,536.70	0.00	304,836.21	0.35	
NL0012969182 ADYEN NV		249.	P EUR	1522.5395	M 30/11/23	1071.	T	379,112.34	266,679.00	0.00	-112,433.34	0.17	
NL0013267909 AKZO NOBEL		8,226.	P EUR	74.2313	M 30/11/23	70.46	T	610,626.33	579,603.96	0.00	-31,022.37	0.37	
NL0013654783 PROSUS NV		59,213.	P EUR	31.5084	M 30/11/23	30.4	T	1,865,705.68	1,800,075.20	0.00	-65,630.48	1.15	
NL0014332678 JDE PEET' S BV		37,007.	P EUR	27.541	M 30/11/23	24.62	T	1,019,210.81	911,112.34	0.00	-108,098.47	0.58	
NL0014559478 TECHNIP ENERGIES		18,083.	P EUR	22.89	M 30/11/23	21.33	T	413,919.87	385,710.39	0.00	-28,209.48	0.25	
NL0015000109 STELLANTIS NV		6,237.	P EUR	17.786	M 30/11/23	19.902	T	110,931.28	124,128.77	0.00	13,197.49	0.08	
NL0015001FS8 FERROVIAL INTERN		11,193.	P EUR	25.5141	M 30/11/23	31.76	T	285,579.01	355,489.68	0.00	69,910.67	0.23	
NL0015435975 DAVIDE CAMPARI		102,414.	P EUR	10.7924	M 30/11/23	10.02	T	1,105,297.31	1,026,188.28	0.00	-79,109.03	0.65	
PTEDPOAM0009 EDP NOM		203,563.	P EUR	4.5988	M 30/11/23	4.387	T	936,151.20	893,030.88	0.00	-43,120.32	0.57	
PTJMT0AE0001 JERONIMO MARTINS		32,177.	P EUR	19.7365	M 30/11/23	22.7	T	635,061.63	730,417.90	0.00	95,356.27	0.47	
SOUS TOTAL DEVISE VALEUR : EUR EURO													
								CUMUL (EUR)	149,028,526.44	156,796,523.40	0.00	7,767,996.96	100.05
Bons de souscriptions sur actions nég marchés régl													
DEVISE VALEUR : EUR EURO													
FR001400HVTO BOLLOR SE RTS		12,000.	P EUR	0.	M		A	0.00	0.00	0.00	0.00	0.00	
Droits d'Option													
DEVISE VALEUR : EUR EURO													
BE6344703309 AEDIFICA NV RTS		2,724.	P EUR	0.	M		A	0.00	0.00	0.00	0.00	0.00	
Actions & valeurs assimilées négo. sur un marché réglementé													
								CUMUL (EUR)	149,028,526.44	156,796,523.40	0.00	7,767,996.96	100.05
VIII - TRESORERIE													
Dettes et créances													
Coupons et dividendes en espèces													
BE0003851681 AEDIFICA SA		2,724.	P EUR	1.34092144	30/11/23		A	3,652.67	3,652.67	0.00	0.00	0.00	
ES0105025003 MERLIN PROPRIETIE		2,404.	P EUR	0.16200083	30/11/23		A	389.45	389.45	0.00	0.00	0.00	
NL0000009538 ROYAL PHILIPS		14,031.	P EUR	0.72250018	30/11/23		A	10,137.40	10,137.40	0.00	0.00	0.01	
NL0000226USD STMI CROELECTRONICS/P		14,770.	P USD	0.051	30/11/23		A	705.61	690.38	0.00	-15.23	0.00	
Coupons et dividendes en espèces													
								CUMUL (EUR)	14,885.13	14,869.90	0.00	-15.23	0.01
Frais de gestion													
FGPVAEUR	Frais de Gest. Admi	-25,225.05	EUR	1.	30/11/23	1.		-25,225.05	-25,225.05	0.00	0.00	-0.02	
FGPVFEUR	Frais de Gest. Fixe	-56,092.35	EUR	1.	30/11/23	1.		-56,092.35	-56,092.35	0.00	0.00	-0.04	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/11/23

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)		-81,317.40	-81,317.40	0.00	0.00	-0.05
Autres dettes et créances													
FTC1EUR	Prov comm mouvement		-9,722.1	EUR	1.	30/11/23	1.		-9,722.10	-9,722.10	0.00	0.00	-0.01
Dettes et créances													
							CUMUL (EUR)		-76,154.37	-76,169.60	0.00	-15.23	-0.05
Disponibilités													
Avoirs en france													
BQC1EUR	CACEIS Bank		-7,517.96	EUR	1.	30/11/23	1.		-7,517.96	-7,517.96	0.00	0.00	0.00
VIII - TRESORERIE													
							CUMUL (EUR)		-83,672.33	-83,687.56	0.00	-15.23	-0.05
PORTEFEUILLE : FIDEAS SMART for CLIMATE Actions Eurozone (184007)													
							(EUR)		148,944,854.11	156,712,835.84	0.00	7,767,981.73	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/11/23

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 : 156,796,523.4 Coupons et dividendes a recevoir : 14,869.9

Frais de gestion du jour

Frais de Gest. Admi :	42.94	EUR
Frais de Gest. Fixe :	767.41	EUR
Frais de Gest. Fixe :	31.55	EUR
Frais de Gest. Fixe :	137.45	EUR
Frais de Gest. Fixe :	8.47	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	140,051,689.14	98,411.3502	1,423.12	89.36830947709			1,423.12	1,423.12
D2 FR0013369816 FIDEAS SMART CL A F	EUR	3,838,263.57	2,706.5614	1,418.13	2.449239050034			1,418.13	1,418.13
D3 FR0013369824 FIDEAS SMART CL A I	EUR	12,541,940.46	8,877.0653	1,412.84	8.003174866601			1,455.22	1,412.84
D4 FR0013369832 FIDEAS SMART CL A P	EUR	280,942.67	203.8489	1,378.19	0.179276606275			1,419.53	1,378.19

Actif net total en EUR : 156,712,835.84

Precedente VL en date du 29/11/23 :

D1	FIDEAS SMART CL A X	Prec. VL :	1,417.15	(EUR)	Variation :	+0.421%
D2	FIDEAS SMART CL A F	Prec. VL :	1,412.19	(EUR)	Variation :	+0.421%
D3	FIDEAS SMART CL A I	Prec. VL :	1,406.93	(EUR)	Variation :	+0.420%
D4	FIDEAS SMART CL A P	Prec. VL :	1,372.44	(EUR)	Variation :	+0.419%

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 30/11/23

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)

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours EUR en USD :	1.0911	cotation :	30/11/23	0.	1.0975	cotation :	29/11/23	-0.58314

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours USD en EUR :	0.916506278	cotation :	30/11/23	0.	0.911617312	cotation :	29/11/23