

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/22

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.	577.	P EUR	464.8631	M	30/06/22	333.4	T	268,226.00	192,371.80	0.00	-75,854.20	0.13
AT0000652011 ERSTE GRP BANK	3,342.	P EUR	26.8487	M	30/06/22	24.2	T	89,728.42	80,876.40	0.00	-8,852.02	0.06
AT0000730007 ANDRITZ AG	4,741.	P EUR	39.2856	M	30/06/22	38.44	T	186,252.97	182,244.04	0.00	-4,008.93	0.13
AT0000743059 OMV AG	14,523.	P EUR	45.8449	M	30/06/22	44.76	T	665,805.74	650,049.48	0.00	-15,756.26	0.45
AT0000746409 VERBUND	7,584.	P EUR	69.2684	M	30/06/22	93.35	T	525,331.87	707,966.40	0.00	182,634.53	0.49
AT0000831706 WIENERBERGER AG	1,687.	P EUR	22.4129	M	30/06/22	20.48	T	37,810.51	34,549.76	0.00	-3,260.75	0.02
AT0000BAWAG2 BAWAG GROUP AG	4,109.	P EUR	47.732	M	30/06/22	40.16	T	196,130.80	165,017.44	0.00	-31,113.36	0.11
BE0003470755 SOLVAY	679.	P EUR	90.7839	M	30/06/22	77.32	T	61,642.28	52,500.28	0.00	-9,142.00	0.04
BE0003565737 KBC GROUPE	2,159.	P EUR	57.1	M	30/06/22	53.54	T	123,278.90	115,592.86	0.00	-7,686.04	0.08
BE0003593044 COFINIMMO SA	9,293.	P EUR	121.9735	M	30/06/22	103.6	T	1,133,499.57	962,754.80	0.00	-170,744.77	0.67
BE0003717312 SOFINA	170.	P EUR	429.3661	M	30/06/22	195.	T	72,992.24	33,150.00	0.00	-39,842.24	0.02
BE0003739530 UNION CHIM BELGE	10,917.	P EUR	89.4723	M	30/06/22	80.64	T	976,769.29	880,346.88	0.00	-96,422.41	0.61
BE0003797140 GBL	1,266.	P EUR	92.486	M	30/06/22	79.68	T	117,087.28	100,874.88	0.00	-16,212.40	0.07
BE0003810273 PROXIMUS	55,694.	P EUR	17.2212	M	30/06/22	14.065	T	959,119.81	783,336.11	0.00	-175,783.70	0.55
BE0003822393 ELIA	645.	P EUR	130.2	M	30/06/22	135.2	T	83,979.00	87,204.00	0.00	3,225.00	0.06
BE0003851681 AEDIFICA SA	5,571.	P EUR	101.9042	M	30/06/22	91.5	T	567,708.31	509,746.50	0.00	-57,961.81	0.35
BE0974256852 COLRUYT NV	5,023.	P EUR	47.9687	M	30/06/22	25.95	T	240,946.67	130,346.85	0.00	-110,599.82	0.09
BE0974264930 AGEAS	27,761.	P EUR	42.4	M	30/06/22	41.98	T	1,177,066.40	1,165,406.78	0.00	-11,659.62	0.81
BE0974293251 ANHE BUSC INBE SA/NV	4,871.	P EUR	49.605	M	30/06/22	51.36	T	241,625.96	250,174.56	0.00	8,548.60	0.17
BE0974320526 UMICORE	11,493.	P EUR	40.8211	M	30/06/22	33.32	T	469,156.37	382,946.76	0.00	-86,209.61	0.27
BE0974349814 WAREHOUSES DE PA	6,603.	P EUR	32.7424	M	30/06/22	30.	T	216,198.12	198,090.00	0.00	-18,108.12	0.14
DE0005089031 UNITED INTERNET AG	25,348.	P EUR	31.9712	M	30/06/22	27.23	T	810,406.04	690,226.04	0.00	-120,180.00	0.48
DE0005158703 BECHTLE	5,481.	P EUR	57.6979	M	30/06/22	39.01	T	316,242.07	213,813.81	0.00	-102,428.26	0.15
DE0005190003 BMW	7,964.	P EUR	71.241	M	30/06/22	73.46	T	567,363.00	585,035.44	0.00	17,672.44	0.41
DE0005439004 CONTINENTAL AG	2,984.	P EUR	79.7441	M	30/06/22	66.5	T	237,956.52	198,436.00	0.00	-39,520.52	0.14
DE0005470405 LANXESS AG	12,094.	P EUR	53.5586	M	30/06/22	34.18	T	647,737.67	413,372.92	0.00	-234,364.75	0.29
DE0005552004 DEUTSCHE POST NAMEN	14,871.	P EUR	40.8463	M	30/06/22	35.74	T	607,425.76	531,489.54	0.00	-75,936.22	0.37
DE0005557508 DEUTSCHE TELEKOM	147,048.	P EUR	15.1756	M	30/06/22	18.946	T	2,231,539.66	2,785,971.41	0.00	554,431.75	1.94
DE0005785604 FRESenius	1,374.	P EUR	34.091	M	30/06/22	28.9	T	46,840.99	39,708.60	0.00	-7,132.39	0.03
DE0005785802 FRESenius MED CARE	31,414.	P EUR	56.0074	M	30/06/22	47.63	T	1,759,416.84	1,496,248.82	0.00	-263,168.02	1.04
DE0005810055 DEUTSCHE BOERSE AG	7,649.	P EUR	143.6212	M	30/06/22	159.6	T	1,098,558.34	1,220,780.40	0.00	122,222.06	0.85
DE0006047004 HEIDELBERGER ZEMENT	653.	P EUR	49.3	M	30/06/22	45.84	T	32,192.90	29,933.52	0.00	-2,259.38	0.02
DE0006048432 HENKEL AG & CO PREF	600.	P EUR	80.6827	M	30/06/22	58.78	T	48,409.60	35,268.00	0.00	-13,141.60	0.02
DE0006062144 COVESTRO AG	1,629.	P EUR	39.1421	M	30/06/22	32.98	T	63,762.46	53,724.42	0.00	-10,038.04	0.04
DE0006231004 INFINEON TECHNOLOG	16,063.	P EUR	24.4147	M	30/06/22	23.09	T	392,172.89	370,894.67	0.00	-21,278.22	0.26
DE0006452907 NEMETSCHKE	309.	P EUR	71.9963	M	30/06/22	57.76	T	22,246.87	17,847.84	0.00	-4,399.03	0.01
DE0006599905 MERCK KGA	329.	P EUR	222.5332	M	30/06/22	161.	T	73,213.41	52,969.00	0.00	-20,244.41	0.04
DE0006602006 GEA GROUP	1,477.	P EUR	34.4886	M	30/06/22	32.89	T	50,939.68	48,578.53	0.00	-2,361.15	0.03
DE0006766504 AJRUBIS AG	3,514.	P EUR	104.0763	M	30/06/22	64.76	T	365,723.99	227,566.64	0.00	-138,157.35	0.16
DE0006969603 PUMA SE	2,571.	P EUR	64.74	M	30/06/22	62.84	T	166,446.54	161,561.64	0.00	-4,884.90	0.11
DE0007010803 RATIONAL AG	228.	P EUR	652.1858	M	30/06/22	554.5	T	148,698.37	126,426.00	0.00	-22,272.37	0.09
DE0007037129 RWE AG	7,969.	P EUR	38.79	M	30/06/22	35.08	T	309,117.51	279,552.52	0.00	-29,564.99	0.19
DE0007100000 MERCEDES BENZ GR	7,687.	P EUR	53.4259	M	30/06/22	55.22	T	410,684.98	424,476.14	0.00	13,791.16	0.30

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DE0007164600	SAP SE	30,383.	P EUR	108.4055	M 30/06/22	86.93	T	3,293,684.86	2,641,194.19	0.00	-652,490.67	1.84
DE0007236101	SIEMENS AG-REG	8,418.	P EUR	110.7523	M 30/06/22	97.09	T	932,312.49	817,303.62	0.00	-115,008.87	0.57
DE0007500001	THYSSENKRUPP AG	22,024.	P EUR	6.968	M 30/06/22	5.41	T	153,463.23	119,149.84	0.00	-34,313.39	0.08
DE0007664039	VOLKSWAGEN-PREF	14,551.	P EUR	185.1732	M 30/06/22	127.42	T	2,694,454.92	1,854,088.42	0.00	-840,366.50	1.29
DE0008303504	TAG TEGERNSEE IMMO	119,775.	P EUR	18.2619	M 30/06/22	10.89	T	2,187,316.15	1,304,349.75	0.00	-882,966.40	0.91
DE0008402215	HANNOVER RUECH NAMEN	2,140.	P EUR	150.8384	M 30/06/22	138.5	T	322,794.17	296,390.00	0.00	-26,404.17	0.21
DE0008404005	ALLIANZ SE-VINK	13,024.	P EUR	187.8346	M 30/06/22	182.12	T	2,446,357.60	2,371,930.88	0.00	-74,426.72	1.65
DE0008430026	MUENCHEN RUECK	3,720.	P EUR	218.2726	M 30/06/22	224.2	T	811,974.07	834,024.00	0.00	22,049.93	0.58
DE000A0D9PTO	MTU AERO ENGINES HOL	1,990.	P EUR	170.3521	M 30/06/22	173.7	T	339,000.68	345,663.00	0.00	6,662.32	0.24
DE000A0WMPJ6	AIXTRON SE	11,819.	P EUR	22.98	M 30/06/22	24.18	T	271,600.62	285,783.42	0.00	14,182.80	0.20
DE000A0Z2ZZ5	FRENET NOM.	12,500.	P EUR	20.7969	M 30/06/22	23.67	T	259,961.46	295,875.00	0.00	35,913.54	0.21
DE000A12DM80	SCOUT24 AG	11,766.	P EUR	61.9715	M 30/06/22	48.99	T	729,157.03	576,416.34	0.00	-152,740.69	0.40
DE000A161408	HELLOFRESH AG	16,531.	P EUR	36.556	M 30/06/22	30.85	T	604,307.44	509,981.35	0.00	-94,326.09	0.35
DE000A1DAH0	BRENNTAG AG NAM	15,224.	P EUR	66.182	M 30/06/22	62.1	T	1,007,555.15	945,410.40	0.00	-62,144.75	0.66
DE000A1EWW0	ADIDAS NOM.	1,347.	P EUR	250.4307	M 30/06/22	168.76	T	337,330.19	227,319.72	0.00	-110,010.47	0.16
DE000A1J5RX9	TELEFONICA DEUTSCHLA	315,297.	P EUR	2.5442	M 30/06/22	2.74	T	802,173.08	863,913.78	0.00	61,740.70	0.60
DE000A1PHFF7	HUGO BOSS NOM.	354.	P EUR	48.29	M 30/06/22	50.36	T	17,094.66	17,827.44	0.00	732.78	0.01
DE000A3E5D64	FUCHS PETRO SE	10,286.	P EUR	29.3927	M 30/06/22	26.6	T	302,333.57	273,607.60	0.00	-28,725.97	0.19
DE000BASF111	BASF SE	31,746.	P EUR	46.8226	M 30/06/22	41.525	T	1,486,429.61	1,318,252.65	0.00	-168,176.96	0.92
DE000CBK1001	COMMERZBANK AG	11,823.	P EUR	8.21	M 30/06/22	6.686	T	97,066.83	79,048.58	0.00	-18,018.25	0.06
DE000DTROCK8	DAIMLER TRUCK HO	1,177.	P EUR	2.2363	M 30/06/22	24.91	T	2,632.11	29,319.07	0.00	26,686.96	0.02
DE000ENAG999	E.ON AG NOM.	233,662.	P EUR	9.5652	M 30/06/22	8.008	T	2,235,019.74	1,871,165.30	0.00	-363,854.44	1.30
DE000ENER6Y0	SIEMENS ENERGY A	24,710.	P EUR	24.6867	M 30/06/22	13.985	T	610,007.14	345,569.35	0.00	-264,437.79	0.24
DE000EVNK013	EVONIK INDUSTRIES AG	14,960.	P EUR	24.8607	M 30/06/22	20.36	T	371,915.49	304,585.60	0.00	-67,329.89	0.21
DE000KBX1006	KNORR-BREMSE AG	3,075.	P EUR	100.1071	M 30/06/22	54.42	T	307,829.35	167,341.50	0.00	-140,487.85	0.12
DE000KGX8881	KION GROUP AG	4,915.	P EUR	71.4975	M 30/06/22	39.59	T	351,410.08	194,584.85	0.00	-156,825.23	0.14
DE000LEG1110	LEG IMMOBILIEN AG	555.	P EUR	103.9218	M 30/06/22	79.12	T	57,676.60	43,911.60	0.00	-13,765.00	0.03
DE000PSM7770	PROSIEBEN SAT.1 MEDI	19,793.	P EUR	15.7727	M 30/06/22	8.81	T	312,189.76	174,376.33	0.00	-137,813.43	0.12
DE000SHL1006	SIEMENS HEALTHIN	1,744.	P EUR	63.5149	M 30/06/22	48.49	T	110,769.97	84,566.56	0.00	-26,203.41	0.06
DE000SYM9999	SYMRISE AG	13,921.	P EUR	106.9759	M 30/06/22	103.85	T	1,489,211.73	1,445,695.85	0.00	-43,515.88	1.01
DE000WCH8881	WACKER CHEMIE AG	271.	P EUR	158.25	M 30/06/22	137.6	T	42,885.75	37,289.60	0.00	-5,596.15	0.03
DE000ZAL1111	ZALANDO SE	17,260.	P EUR	39.2441	M 30/06/22	24.96	T	677,352.71	430,809.60	0.00	-246,543.11	0.30
ES0105025003	MERLIN PROPRTIE	24,538.	P EUR	8.5126	M 30/06/22	9.205	T	208,881.06	225,872.29	0.00	16,991.23	0.16
ES0105046009	AENA SA	4,365.	P EUR	127.8437	M 30/06/22	121.25	T	558,037.91	529,256.25	0.00	-28,781.66	0.37
ES0105066007	CELLNEX TELECOM SA	8,111.	P EUR	42.187	M 30/06/22	37.03	T	342,178.96	300,350.33	0.00	-41,828.63	0.21
ES0109067019	AMADEUS IT GROUP SA	1,381.	P EUR	51.0025	M 30/06/22	53.16	T	70,434.45	73,413.96	0.00	2,979.51	0.05
ES0113679137	BANKINTER SA	124,968.	P EUR	4.2731	M 30/06/22	5.952	T	533,996.70	743,809.54	0.00	209,812.84	0.52
ES0113860A34	BANCO SABADELL	438,819.	P EUR	0.6885	M 30/06/22	0.7606	T	302,121.44	333,765.73	0.00	31,644.29	0.23
ES0113900J37	BANCO SANTANDER S.A.	12,656.	P EUR	2.7272	M 30/06/22	2.688	T	34,515.85	34,019.33	0.00	-496.52	0.02
ES0125220311	ACCIONA S.A.	2,370.	P EUR	133.3778	M 30/06/22	175.5	T	316,105.28	415,935.00	0.00	99,829.72	0.29
ES0127797019	EDP RENOVAVEIS	21,912.	P EUR	20.1221	M 30/06/22	22.52	T	440,915.74	493,458.24	0.00	52,542.50	0.34
ES0130670112	ENDESA SA	49,575.	P EUR	19.9139	M 30/06/22	18.	T	987,230.98	892,350.00	0.00	-94,880.98	0.62
ES0130960018	ENAGAS SA	78,016.	P EUR	20.4816	M 30/06/22	21.07	T	1,597,896.36	1,643,797.12	0.00	45,900.76	1.14
ES0139140174	INMO COLO SA	115,553.	P EUR	7.1998	M 30/06/22	6.105	T	831,961.04	705,451.07	0.00	-126,509.97	0.49
ES0140609019	CAIXABANK	327,635.	P EUR	2.2665	M 30/06/22	3.317	T	742,587.63	1,086,765.30	0.00	344,177.67	0.76
ES0143416115	SIEMENS GAMESA R	16,902.	P EUR	19.5936	M 30/06/22	17.91	T	331,170.34	302,714.82	0.00	-28,455.52	0.21
ES0144580Y14	IBERDROLA SA	239,528.	P EUR	9.4226	M 30/06/22	9.896	T	2,256,982.57	2,370,369.09	0.00	113,386.52	1.65
ES0148396007	INDITEX	34,368.	P EUR	25.5417	M 30/06/22	21.59	T	877,818.72	742,005.12	0.00	-135,813.60	0.52

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ES0171996087 GRIFOLS SA SHARES A		28,296.	P EUR	22.6029	M 30/06/22	18.035	T	639,570.57	510,318.36	0.00	-129,252.21	0.36
ES0173093024 RED ELEC DE ESPA		90,073.	P EUR	15.949	M 30/06/22	18.025	T	1,436,571.60	1,623,565.83	0.00	186,994.23	1.13
ES0173516115 REPSOL		25,158.	P EUR	13.7185	M 30/06/22	14.05	T	345,128.84	353,469.90	0.00	8,341.06	0.25
ES0178430E18 TELEFONICA		505,208.	P EUR	4.2738	M 30/06/22	4.862	T	2,159,157.35	2,456,321.30	0.00	297,163.95	1.71
ES0184262212 VISCOFAN		1,106.	P EUR	54.9899	M 30/06/22	52.5	T	60,818.81	58,065.00	0.00	-2,753.81	0.04
FI0009000202 KESKO OYJ B		50,389.	P EUR	24.4144	M 30/06/22	22.51	T	1,230,215.67	1,134,256.39	0.00	-95,959.28	0.79
FI0009000277 TIETOEVRV		23,856.	P EUR	23.4903	M 30/06/22	23.56	T	560,384.60	562,047.36	0.00	1,662.76	0.39
FI0009000459 HUHTAMAKI OY		20,970.	P EUR	37.308	M 30/06/22	37.8	T	782,349.44	792,666.00	0.00	10,316.56	0.55
FI0009000681 NOKIA (AB) OY		236,162.	P EUR	3.8449	M 30/06/22	4.4395	T	908,027.72	1,048,441.20	0.00	140,413.48	0.73
FI0009003305 SAMPO OYJ A		15,665.	P EUR	36.3765	M 30/06/22	41.52	T	569,837.46	650,410.80	0.00	80,573.34	0.45
FI0009003727 WAERTSILAE CORP		2,210.	P EUR	7.394	M 30/06/22	7.43	T	16,340.74	16,420.30	0.00	79.56	0.01
FI0009005961 STORA ENSO AB		29,617.	P EUR	14.7409	M 30/06/22	14.965	T	436,582.19	443,218.41	0.00	6,636.22	0.31
FI0009005987 UPM-KYMMENE OY		5,952.	P EUR	30.4734	M 30/06/22	29.01	T	181,377.54	172,667.52	0.00	-8,710.02	0.12
FI0009007132 FORTUM CORPORATION		17,118.	P EUR	18.43	M 30/06/22	14.315	T	315,484.41	245,044.17	0.00	-70,440.24	0.17
FI0009007884 ELISA COMMUNICATION		40,259.	P EUR	52.7873	M 30/06/22	53.62	T	2,125,163.19	2,158,687.58	0.00	33,524.39	1.50
FI0009013296 NESTE OYJ		18,255.	P EUR	42.9207	M 30/06/22	42.24	T	783,516.48	771,091.20	0.00	-12,425.28	0.54
FI0009013403 KONE OY B NEW		8,365.	P EUR	58.1258	M 30/06/22	45.36	T	486,222.38	379,436.40	0.00	-106,785.98	0.26
FI0009014377 ORION CORPORATION		15,973.	P EUR	37.4892	M 30/06/22	42.6	T	598,814.62	680,449.80	0.00	81,635.18	0.47
FI0009014575 METSO OUTOTEC OYJ		6,949.	P EUR	8.4268	M 30/06/22	7.15	T	58,557.62	49,685.35	0.00	-8,872.27	0.03
FI4000074984 VALMET CORP		25,280.	P EUR	27.5484	M 30/06/22	23.41	T	696,422.95	591,804.80	0.00	-104,618.15	0.41
FI4000312251 KOJAMO OYJ		54,603.	P EUR	18.2514	M 30/06/22	16.46	T	996,580.91	898,765.38	0.00	-97,815.53	0.63
FR0000031122 AIR FRANCE KLM		77,945.	P EUR	1.3645	M 30/06/22	1.1175	T	106,355.95	87,103.54	0.00	-19,252.41	0.06
FR0000035081 ICADÉ		6,194.	P EUR	62.5515	M 30/06/22	46.54	T	387,443.69	288,268.76	0.00	-99,174.93	0.20
FR0000039299 BOLLORE SE		78,021.	P EUR	3.9016	M 30/06/22	4.42	T	304,406.59	344,852.82	0.00	40,446.23	0.24
FR0000045072 CREDIT AGRICOLE		64,633.	P EUR	10.1297	M 30/06/22	8.731	T	654,712.99	564,310.72	0.00	-90,402.27	0.39
FR0000051807 SR TELEPERFORMANCE		2,684.	P EUR	355.1575	M 30/06/22	293.3	T	953,242.60	787,217.20	0.00	-166,025.40	0.55
FR0000052292 HERMES INTERNATIONAL		1,321.	P EUR	913.3822	M 30/06/22	1067.	T	1,206,577.85	1,409,507.00	0.00	202,929.15	0.98
FR0000054470 UBI SOFT ENTERTAIN		1,473.	P EUR	40.9018	M 30/06/22	41.9	T	60,248.34	61,718.70	0.00	1,470.36	0.04
FR0000064578 COVIVIO SA		5,601.	P EUR	62.4669	M 30/06/22	52.95	T	349,876.98	296,572.95	0.00	-53,304.03	0.21
FR0000071946 ALTEN		2,260.	P EUR	127.9651	M 30/06/22	103.8	T	289,201.20	234,588.00	0.00	-54,613.20	0.16
FR0000073272 SAFRAN		5,020.	P EUR	93.8202	M 30/06/22	94.21	T	470,977.28	472,934.20	0.00	1,956.92	0.33
FR0000120073 AIR LIQUIDE		5,476.	P EUR	126.2259	M 30/06/22	128.12	T	691,213.09	701,585.12	0.00	10,372.03	0.49
FR0000120172 CARREFOUR		73,893.	P EUR	15.9872	M 30/06/22	16.885	T	1,181,339.00	1,247,683.31	0.00	66,344.31	0.87
FR0000120271 TOTAENERGIES SE		61,306.	P EUR	38.6787	M 30/06/22	50.37	T	2,371,236.50	3,087,983.22	0.00	716,746.72	2.15
FR0000120321 L'OREAL		9,848.	P EUR	346.3269	M 30/06/22	329.3	T	3,410,627.39	3,242,946.40	0.00	-167,680.99	2.26
FR0000120404 ACCOR		1,433.	P EUR	28.61	M 30/06/22	25.83	T	40,998.13	37,014.39	0.00	-3,983.74	0.03
FR0000120578 SANOFI		34,814.	P EUR	90.8672	M 30/06/22	96.34	T	3,163,450.21	3,353,980.76	0.00	190,530.55	2.33
FR0000120628 AXA		70,575.	P EUR	21.8823	M 30/06/22	21.66	T	1,544,343.17	1,528,654.50	0.00	-15,688.67	1.06
FR0000120644 DANONE		8,120.	P EUR	54.122	M 30/06/22	53.26	T	439,470.49	432,471.20	0.00	-6,999.29	0.30
FR0000120693 PERNOD-RI CARD		5,847.	P EUR	166.3762	M 30/06/22	175.3	T	972,801.83	1,024,979.10	0.00	52,177.27	0.71
FR0000121014 LVMH		747.	P EUR	604.8125	M 30/06/22	581.7	T	451,794.93	434,529.90	0.00	-17,265.03	0.30
FR0000121121 EURAZEO		266.	P EUR	61.45	M 30/06/22	59.1	T	16,345.70	15,720.60	0.00	-625.10	0.01
FR0000121147 FAURECIA		7,584.	P EUR	35.7669	M 30/06/22	18.915	T	271,256.03	143,451.36	0.00	-127,804.67	0.10
FR0000121204 WENDEL		993.	P EUR	84.0358	M 30/06/22	79.75	T	83,447.50	79,191.75	0.00	-4,255.75	0.06
FR0000121220 SODEXO		4,676.	P EUR	75.7622	M 30/06/22	67.06	T	354,264.21	313,572.56	0.00	-40,691.65	0.22
FR0000121329 THALES		3,506.	P EUR	76.2499	M 30/06/22	117.05	T	267,332.19	410,377.30	0.00	143,045.11	0.29
FR0000121485 KERING		2,224.	P EUR	614.4204	M 30/06/22	490.1	T	1,366,470.92	1,089,982.40	0.00	-276,488.52	0.76
FR0000121667 ESSLORLUXOTTICA		3,327.	P EUR	153.3851	M 30/06/22	142.9	T	510,312.21	475,428.30	0.00	-34,883.91	0.33

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/22

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	
FR0000121709 SEB		1,649.	P EUR	129.4475	M 30/06/22	91.55	T	213,458.88	150,965.95	0.00	-62,492.93	0.11
FR0000121964 KLEPIERRE		16,145.	P EUR	17.9894	M 30/06/22	18.36	T	290,439.12	296,422.20	0.00	5,983.08	0.21
FR0000121972 SCHNEIDER ELECT SA		16,190.	P EUR	118.9553	M 30/06/22	112.9	T	1,925,886.01	1,827,851.00	0.00	-98,035.01	1.27
FR0000124141 VEOLIA ENVIRONNEM.		6,876.	P EUR	27.9828	M 30/06/22	23.29	T	192,409.79	160,142.04	0.00	-32,267.75	0.11
FR0000125007 SAINT-GOBAIN		6,628.	P EUR	48.4634	M 30/06/22	40.945	T	321,215.21	271,383.46	0.00	-49,831.75	0.19
FR0000125338 CAPGEMINI SE		3,464.	P EUR	157.6057	M 30/06/22	163.45	T	545,946.22	566,190.80	0.00	20,244.58	0.39
FR0000125486 VINCI (EX SGE)		3,913.	P EUR	81.7645	M 30/06/22	84.96	T	319,944.58	332,448.48	0.00	12,503.90	0.23
FR0000127771 VIVENDI		51,095.	P EUR	13.1477	M 30/06/22	9.696	T	671,779.31	495,417.12	0.00	-176,362.19	0.34
FR0000130395 REMY COINTREAU SA		4,231.	P EUR	167.4923	M 30/06/22	166.7	T	708,659.92	705,307.70	0.00	-3,352.22	0.49
FR0000130403 CHRISTIAN DIOR		33.	P EUR	553.8533	M 30/06/22	566.	T	18,277.16	18,678.00	0.00	400.84	0.01
FR0000130577 PUBLICIS GROUPE SA		8,063.	P EUR	43.8867	M 30/06/22	46.66	T	353,858.58	376,219.58	0.00	22,361.00	0.26
FR0000130809 SOCIETE GENERALE SA		717.	P EUR	27.6684	M 30/06/22	20.89	T	19,838.21	14,978.13	0.00	-4,860.08	0.01
FR0000131104 BNP PARIBAS		2,745.	P EUR	44.0148	M 30/06/22	45.365	T	120,820.56	124,526.93	0.00	3,706.37	0.09
FR0000131906 RENAULT SA		9,853.	P EUR	22.257	M 30/06/22	23.79	T	219,297.78	234,402.87	0.00	15,105.09	0.16
FR0000133308 ORANGE		182,946.	P EUR	9.9909	M 30/06/22	11.22	T	1,827,793.78	2,052,654.12	0.00	224,860.34	1.43
FR0004125920 AMUNDI		2,866.	P EUR	67.6416	M 30/06/22	52.2	T	193,860.86	149,605.20	0.00	-44,255.66	0.10
FR0006174348 BUREAU VERITAS		3,623.	P EUR	24.6545	M 30/06/22	24.45	T	89,323.26	88,582.35	0.00	-740.91	0.06
FR0010040865 GECINA NOMINATIVE		9,307.	P EUR	116.9609	M 30/06/22	89.	T	1,088,554.74	828,323.00	0.00	-260,231.74	0.58
FR0010208488 ENGIE		39,916.	P EUR	12.0795	M 30/06/22	10.966	T	482,166.16	437,718.86	0.00	-44,447.30	0.30
FR0010220475 ALSTOM		18,547.	P EUR	33.1208	M 30/06/22	21.59	T	614,291.54	400,429.73	0.00	-213,861.81	0.28
FR0010242511 EDF		68,005.	P EUR	9.187	M 30/06/22	7.806	T	624,765.33	530,847.03	0.00	-93,918.30	0.37
FR0010259150 IPSEN		381.	P EUR	83.2	M 30/06/22	90.05	T	31,699.20	34,309.05	0.00	2,609.85	0.02
FR0010307819 LEGRAND SA		20,624.	P EUR	83.5508	M 30/06/22	70.46	T	1,723,150.99	1,453,167.04	0.00	-269,983.95	1.01
FR0010313833 ARKEMA		3,364.	P EUR	107.5489	M 30/06/22	84.92	T	361,794.62	285,670.88	0.00	-76,123.74	0.20
FR0010340141 ADP		1,231.	P EUR	124.6642	M 30/06/22	120.85	T	153,461.61	148,766.35	0.00	-4,695.26	0.10
FR0010411983 SCOR SE		3,037.	P EUR	26.3879	M 30/06/22	20.5	T	80,140.07	62,258.50	0.00	-17,881.57	0.04
FR0010451203 REXEL		26,834.	P EUR	13.9999	M 30/06/22	14.675	T	375,674.41	393,788.95	0.00	18,114.54	0.27
FR0010533075 GETLINK SE		12,586.	P EUR	17.45	M 30/06/22	16.83	T	219,625.70	211,822.38	0.00	-7,803.32	0.15
FR0010908533 EDENRED		2,345.	P EUR	41.3888	M 30/06/22	44.97	T	97,056.67	105,454.65	0.00	8,397.98	0.07
FR0011726835 GAZTRANSPORT-W/I		4,097.	P EUR	118.8	M 30/06/22	119.5	T	486,723.60	489,591.50	0.00	2,867.90	0.34
FR0011981968 WORLDLINE - W/I		13,018.	P EUR	51.4285	M 30/06/22	35.38	T	669,496.05	460,576.84	0.00	-208,919.21	0.32
FR0012757854 SPIE SA		1,351.	P EUR	20.76	M 30/06/22	20.7	T	28,046.76	27,965.70	0.00	-81.06	0.02
FR0013154002 SART STED BIOT		693.	P EUR	342.921	M 30/06/22	299.3	T	237,644.23	207,414.90	0.00	-30,229.33	0.14
FR0013176526 VALEO SA		8,921.	P EUR	23.7196	M 30/06/22	18.425	T	211,602.86	164,369.43	0.00	-47,233.43	0.11
FR0013227113 SOITEC SA		1,576.	P EUR	164.4316	M 30/06/22	135.5	T	259,144.15	213,548.00	0.00	-45,596.15	0.15
FR0013269123 RUBIS		63,216.	P EUR	26.6652	M 30/06/22	22.28	T	1,685,666.83	1,408,452.48	0.00	-277,214.35	0.98
FR0013280286 BIOMERIEUX		7,506.	P EUR	117.3105	M 30/06/22	93.2	T	880,532.50	699,559.20	0.00	-180,973.30	0.49
FR0013326246 UNIB-RODAMCO-WEST		900.	P EUR	68.9865	M 30/06/22	48.65	T	62,087.88	43,785.00	0.00	-18,302.88	0.03
FR0013447729 VERALLIA-WI		21,405.	P EUR	23.9594	M 30/06/22	22.78	T	512,851.60	487,605.90	0.00	-25,245.70	0.34
FR0013451333 FRANCAISE DES JEUX		39,412.	P EUR	37.8095	M 30/06/22	33.02	T	1,490,149.44	1,301,384.24	0.00	-188,765.20	0.91
FR0014000MR3 EUROFINS SCIEN		3,344.	P EUR	75.9596	M 30/06/22	75.08	T	254,009.04	251,067.52	0.00	-2,941.52	0.17
FR0014003TT8 DASSAULT SYST.		20,920.	P EUR	40.2051	M 30/06/22	35.115	T	841,089.98	734,605.80	0.00	-106,484.18	0.51
FR0014004L86 DASSAULT AVIATIO		466.	P EUR	152.2	M 30/06/22	148.9	T	70,925.20	69,387.40	0.00	-1,537.80	0.05
FR001400AJ45 MICHELIN		15,677.	P EUR	30.3945	M 30/06/22	25.975	T	476,495.15	407,210.08	0.00	-69,285.07	0.28
GB00BNTJ3546 ALLFUNDS GROUP P		20,961.	P EUR	15.4693	M 30/06/22	7.36	T	324,252.80	154,272.96	0.00	-169,979.84	0.11
IE0004906560 KERRY GROUP-A		1,008.	P EUR	108.1149	M 30/06/22	91.34	T	108,979.86	92,070.72	0.00	-16,909.14	0.06
IE0004927939 KINGSPAN GROUP		248.	P EUR	61.06	M 30/06/22	57.4	T	15,142.88	14,235.20	0.00	-907.68	0.01
IE00BD1RP616 BANK OF IRELAND		11,182.	P EUR	3.3112	M 30/06/22	6.032	T	37,025.68	67,449.82	0.00	30,424.14	0.05

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/22

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	
IT0000062072	GENERALI ASSIC	32,938.	P EUR	15.2107	M 30/06/22	15.225	T	501,008.82	501,481.05	0.00	472.23	0.35
IT0000062957	MEDIOBANCA	5,374.	P EUR	8.1825	M 30/06/22	8.258	T	43,972.67	44,378.49	0.00	405.82	0.03
IT0000072170	FINCOBANK SPA	46,399.	P EUR	12.7682	M 30/06/22	11.42	T	592,433.72	529,876.58	0.00	-62,557.14	0.37
IT0001078911	INTERPUMP GROUP	709.	P EUR	47.9682	M 30/06/22	36.38	T	34,009.47	25,793.42	0.00	-8,216.05	0.02
IT0001233417	A2A Az.	129,298.	P EUR	1.5776	M 30/06/22	1.212	T	203,976.47	156,709.18	0.00	-47,267.29	0.11
IT0001250932	HERA SPA	433,631.	P EUR	3.411	M 30/06/22	2.76	T	1,479,129.49	1,196,821.56	0.00	-282,307.93	0.83
IT0003128367	ENEL SPA	267,332.	P EUR	6.2691	M 30/06/22	5.22	T	1,675,930.90	1,395,473.04	0.00	-280,457.86	0.97
IT0003132476	ENI SPA	27,412.	P EUR	11.0992	M 30/06/22	11.328	T	304,250.53	310,523.14	0.00	6,272.61	0.22
IT0003153415	SNAM	262,073.	P EUR	4.9642	M 30/06/22	4.999	T	1,300,983.67	1,310,102.93	0.00	9,119.26	0.91
IT0003242622	TERNA	186,051.	P EUR	6.1493	M 30/06/22	7.488	T	1,144,085.22	1,393,149.89	0.00	249,064.67	0.97
IT0003492391	DIASORIN	2,491.	P EUR	116.8	M 30/06/22	125.2	T	290,948.80	311,873.20	0.00	20,924.40	0.22
IT0003497168	TELECOM ITALIA ORD	558,605.	P EUR	0.2947	M 30/06/22	0.2497	T	164,620.90	139,483.67	0.00	-25,137.23	0.10
IT0003506190	ATLANTIA	47,487.	P EUR	22.45	M 30/06/22	22.38	T	1,066,083.15	1,062,759.06	0.00	-3,324.09	0.74
IT0003856405	LEONARDO SPA	35,308.	P EUR	7.7798	M 30/06/22	9.678	T	274,690.37	341,710.82	0.00	67,020.45	0.24
IT0004056880	AMPLIFON SPA	990.	P EUR	26.29	M 30/06/22	29.25	T	26,027.10	28,957.50	0.00	2,930.40	0.02
IT0004176001	PRYSMIAN SPA	1,474.	P EUR	27.53	M 30/06/22	26.21	T	40,579.22	38,633.54	0.00	-1,945.68	0.03
IT0004965148	MONCLER SPA	9,890.	P EUR	47.5108	M 30/06/22	40.93	T	469,882.00	404,797.70	0.00	-65,084.30	0.28
IT0005090300	INFR WIRE ITAL SPA	4,306.	P EUR	9.36	M 30/06/22	9.684	T	40,304.16	41,699.30	0.00	1,395.14	0.03
IT0005211237	ITALGAS SPA	355,673.	P EUR	5.5667	M 30/06/22	5.555	T	1,979,931.42	1,975,763.52	0.00	-4,167.90	1.38
IT0005282865	REPLY FRAZION	2,104.	P EUR	170.9949	M 30/06/22	115.7	T	359,773.33	243,432.80	0.00	-116,340.53	0.17
IT0005366767	NEXI SPA	31,342.	P EUR	13.8757	M 30/06/22	7.904	T	434,892.15	247,727.17	0.00	-187,164.98	0.17
LU0775917882	GRAND CITY PROPRTIE	9,229.	P EUR	20.7146	M 30/06/22	12.88	T	191,175.31	118,869.52	0.00	-72,305.79	0.08
LU1673108939	AROUNDTOWN SA	79,831.	P EUR	5.1176	M 30/06/22	3.033	T	408,540.27	242,127.42	0.00	-166,412.85	0.17
LU1883301340	SHURGARD SELF STORAG	6,476.	P EUR	44.0165	M 30/06/22	44.45	T	285,050.99	287,858.20	0.00	2,807.21	0.20
NL0000008977	HEINEKEN HOLDING NEW	1,559.	P EUR	73.2413	M 30/06/22	69.45	T	114,183.14	108,272.55	0.00	-5,910.59	0.08
NL0000009082	KONINKLIJKE KPN NV	437,445.	P EUR	2.6772	M 30/06/22	3.401	T	1,171,134.05	1,487,750.45	0.00	316,616.40	1.04
NL0000009165	HEINEKEN	4,125.	P EUR	86.2859	M 30/06/22	87.	T	355,929.39	358,875.00	0.00	2,945.61	0.25
NL0000009538	ROYAL PHILIPS	424.	P EUR	37.1067	M 30/06/22	20.555	T	15,733.23	8,715.32	0.00	-7,017.91	0.01
NL0000009827	KON DSM	9,738.	P EUR	159.4738	M 30/06/22	137.1	T	1,552,956.17	1,335,079.80	0.00	-217,876.37	0.93
NL0000226223	STMI NV	32,049.	P EUR	31.6238	M 30/06/22	30.	T	1,013,512.40	961,470.00	0.00	-52,042.40	0.67
NL0000235190	AIRBUS SE	8,317.	P EUR	79.6902	M 30/06/22	92.45	T	662,783.52	768,906.65	0.00	106,123.13	0.54
NL0000303709	AEGON	71,219.	P EUR	3.2447	M 30/06/22	4.128	T	231,084.06	293,992.03	0.00	62,907.97	0.20
NL0000334118	ASM INTERNATIONAL	1,956.	P EUR	243.7031	M 30/06/22	238.6	T	476,683.22	466,701.60	0.00	-9,981.62	0.32
NL0000379121	RANDSTAD	13,946.	P EUR	47.8335	M 30/06/22	46.2	T	667,085.73	644,305.20	0.00	-22,780.53	0.45
NL0000395903	WOLTERS KLUWER	34,406.	P EUR	86.5791	M 30/06/22	92.56	T	2,978,840.31	3,184,619.36	0.00	205,779.05	2.22
NL0006237562	ARCADIS	4,879.	P EUR	41.5449	M 30/06/22	32.1	T	202,697.64	156,615.90	0.00	-46,081.74	0.11
NL0006294274	EURONEXT NV - W/I	5,338.	P EUR	85.3088	M 30/06/22	77.9	T	455,378.34	415,830.20	0.00	-39,548.14	0.29
NL0009432491	KONINKLIJKE VOPAK	3,047.	P EUR	39.1532	M 30/06/22	24.08	T	119,299.73	73,371.76	0.00	-45,927.97	0.05
NL0010273215	ASML HOLDING NV	4,895.	P EUR	405.4783	M 30/06/22	455.85	T	1,984,816.19	2,231,385.75	0.00	246,569.56	1.55
NL0010583399	CORBION	8,237.	P EUR	40.0467	M 30/06/22	28.86	T	329,864.91	237,719.82	0.00	-92,145.09	0.17
NL0010773842	NN GROUP	19,328.	P EUR	41.0355	M 30/06/22	43.34	T	793,134.95	837,675.52	0.00	44,540.57	0.58
NL0010801007	IMCD GROUP - W/I	4,390.	P EUR	128.0038	M 30/06/22	130.95	T	561,936.67	574,870.50	0.00	12,933.83	0.40
NL0011540547	ABN AMRO GROUP GDR	68,406.	P EUR	10.3027	M 30/06/22	10.715	T	704,763.70	732,970.29	0.00	28,206.59	0.51
NL0011794037	KONINKLIJKE AHOLD NV	21,759.	P EUR	27.5946	M 30/06/22	24.86	T	600,430.51	540,928.74	0.00	-59,501.77	0.38
NL0011821202	ING GROEP NV	127,613.	P EUR	8.5484	M 30/06/22	9.431	T	1,090,880.61	1,203,518.20	0.00	112,637.59	0.84
NL0011821392	SIGNIFY NV	10,572.	P EUR	34.1381	M 30/06/22	31.63	T	360,908.33	334,392.36	0.00	-26,515.97	0.23
NL0011872643	ASR NEDERLAND NV	22,569.	P EUR	36.828	M 30/06/22	38.57	T	831,170.45	870,486.33	0.00	39,315.88	0.61
NL0012015705	JUST EAT TAKEAWA	13,500.	P EUR	53.7931	M 30/06/22	15.066	T	726,206.59	203,391.00	0.00	-522,815.59	0.14

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/22

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		
NL0012059018	EXOR HOLDING NV	459.	P EUR	61.52	M 30/06/22	59.48	T	28,237.68	27,301.32	0.00	-936.36	0.02	
NL0012866412	BE SEMICONDUCTOR IND	5,575.	P EUR	49.4169	M 30/06/22	45.87	T	275,499.19	255,725.25	0.00	-19,773.94	0.18	
NL0012969182	ADYEN NV	1,011.	P EUR	1828.5341	M 30/06/22	1388.	T	1,848,647.99	1,403,268.00	0.00	-445,379.99	0.98	
NL0013267909	AKZO NOBEL	3,708.	P EUR	87.3909	M 30/06/22	62.62	T	324,045.28	232,194.96	0.00	-91,850.32	0.16	
NL0013654783	PROSUS NV	21,534.	P EUR	70.3284	M 30/06/22	62.48	T	1,514,451.86	1,345,444.32	0.00	-169,007.54	0.94	
NL0014332678	JDE PEET'S BV	1,245.	P EUR	25.88	M 30/06/22	27.16	T	32,220.60	33,814.20	0.00	1,593.60	0.02	
NL0015000109	STELLANTIS NV	3,152.	P EUR	14.9336	M 30/06/22	11.792	T	47,070.68	37,168.38	0.00	-9,902.30	0.03	
NL00150001Y2	UNIVERSAL MUSIC	2,821.	P EUR	18.8	M 30/06/22	19.134	T	53,034.80	53,977.01	0.00	942.21	0.04	
NL0015435975	DAVIDE CAMPARI	36,934.	P EUR	10.7812	M 30/06/22	10.035	T	398,194.62	370,632.69	0.00	-27,561.93	0.26	
PTEDPOAM0009	EDP NOM	129,659.	P EUR	4.6291	M 30/06/22	4.452	T	600,202.47	577,241.87	0.00	-22,960.60	0.40	
PTGALOAM0009	GALP ENERGIA SGPS B	62,151.	P EUR	10.0068	M 30/06/22	11.185	T	621,931.12	695,158.94	0.00	73,227.82	0.48	
PTJMT0AEO001	JERONIMO MARTINS	17,055.	P EUR	18.748	M 30/06/22	20.74	T	319,747.04	353,720.70	0.00	33,973.66	0.25	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>													
								CUMUL (EUR)	152,136,461.99	143,253,345.68	0.00	-8,883,116.31	99.72
<b>Bons de souscriptions sur actions nég marchés régl</b>													
<b>DEVISE VALEUR : EUR EURO</b>													
BE6335049761	COFINIMMO RTS	9.	P EUR	0.	M		A	0.00	0.00	0.00	0.00	0.00	
NL0015000SA1	AEGON NV RTS 06-22	55,662.	P EUR	0.	M		A	0.00	0.00	0.00	0.00	0.00	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>													
								CUMUL (EUR)	0.00	0.00	0.00	0.00	
<b>Actions &amp; valeurs assimilées négo. sur un marché réglementé</b>													
								CUMUL (EUR)	152,136,461.99	143,253,345.68	0.00	-8,883,116.31	99.72
<b>VIII - TRESORERIE</b>													
<b>Dettes et créances</b>													
<b>Coupons et dividendes en espèces</b>													
BE0003851681	AEDIFICA SA	5,571.	P EUR	1.27015078	30/06/22			7,076.01	7,076.01	0.00	0.00	0.00	
ES0130670112	ENDESA SA	49,575.	P EUR	0.75913202	30/06/22			37,633.97	37,633.97	0.00	0.00	0.03	
ES0173093024	RED ELEC DE ESPA	90,073.	P EUR	0.58911305	30/06/22			53,063.18	53,063.18	0.00	0.00	0.04	
FR0000120271	TOTALENERGIES SE	61,306.	P EUR	0.66	30/06/22			40,461.96	40,461.96	0.00	0.00	0.03	
LU0775917882	GRAND CITY PROPRTIE	9,229.	P EUR	0.70890021	30/06/22			6,542.44	6,542.44	0.00	0.00	0.00	
LU1673108939	AROUNDTOWN SA	79,831.	P EUR	0.19549999	30/06/22			15,606.96	15,606.96	0.00	0.00	0.01	
NL0000009538	ROYAL PHILIPS	560.	P EUR	0.7225	30/06/22			404.60	404.60	0.00	0.00	0.00	
NL0000303709	AEGON	55,662.	P EUR	0.07649995	30/06/22			4,258.14	4,258.14	0.00	0.00	0.00	
<b>Coupons et dividendes en espèces</b>													
								CUMUL (EUR)	165,047.26	165,047.26	0.00	0.00	0.11
<b>Frais de gestion</b>													
FGPVAEUR	Frais de Gest. Admi	-23,135.49	EUR	1.	30/06/22	1.		-23,135.49	-23,135.49	0.00	0.00	-0.02	
FGPVFEUR	Frais de Gest. Fixe	-84,086.14	EUR	1.	30/06/22	1.		-84,086.14	-84,086.14	0.00	0.00	-0.06	
FGPVVD2EUR	Frais de Gest. var.	-2,487.74	EUR	1.	30/06/22	1.		-2,487.74	-2,487.74	0.00	0.00	0.00	
FGPVVD3EUR	Prov FDG variables D	-45,343.67	EUR	1.	30/06/22	1.		-45,343.67	-45,343.67	0.00	0.00	-0.03	
FGPVVD4EUR	Prov FDG variables D	-118.37	EUR	1.	30/06/22	1.		-118.37	-118.37	0.00	0.00	0.00	

Inventaire sur historique de valorisation (HISINV)

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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 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
<b>Frais de gestion</b>													
						CUMUL (EUR)			-155,171.41	-155,171.41	0.00		0.00 -0.11
<b>Autres dettes et créances</b>													
FTC1EUR	Prov comm mouvement		-9,722.1	EUR	1.	30/06/22	1.		-9,722.10	-9,722.10	0.00		0.00 -0.01
<b>Dettes et créances</b>													
						CUMUL (EUR)			153.75	153.75	0.00		0.00
<b>Disponibilités</b>													
<b>Avoirs en france</b>													
BQC1EUR	CACEIS Bank		408,585.53	EUR	1.	30/06/22	1.		408,585.53	408,585.53	0.00		0.00 0.28
<b>VIII - TRESORERIE</b>													
						CUMUL (EUR)			408,739.28	408,739.28	0.00		0.00 0.28
<b>PORTEFEUILLE : FIDEAS SMART for CLIMATE Actions Eurozone (184007)</b>													
						(EUR)			152,545,201.27	143,662,084.96	0.00		-8,883,116.31 100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/22

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 : 143,253,345.68 Coupons et dividendes a recevoir : 165,047.26

Frais de gestion du jour

Frais de Gest. Admi :	196.8	EUR
Frais de Gest. var. :	485.8	EUR
Prov FDG variables D :	2,018.4	EUR
Prov FDG variables D :	50.24	EUR
Frais de Gest. Fixe :	703.76	EUR
Frais de Gest. Fixe :	27.96	EUR
Frais de Gest. Fixe :	127.11	EUR
Frais de Gest. Fixe :	6.88	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	128,435,710.93	101,911.3502	1,260.26	89.399619338914			1,260.26	1,260.26
D2 FR0013369816 FIDEAS SMART CL A F	EUR	3,401,449.00	2,706.5614	1,256.74	2.367974663411			1,256.74	1,256.74
D3 FR0013369824 FIDEAS SMART CL A I	EUR	11,596,559.12	9,277.0653	1,250.02	8.073409568176			1,287.52	1,250.02
D4 FR0013369832 FIDEAS SMART CL A P	EUR	228,365.91	184.8275	1,235.56	0.158996429499			1,272.62	1,235.56

Actif net total en EUR : 143,662,084.96

Precedente VL en date du 29/06/22 :

D1	FIDEAS SMART CL A X	Prec. VL :	1,279.73	(EUR)	Variation :	-1.521%
D2	FIDEAS SMART CL A F	Prec. VL :	1,276.33	(EUR)	Variation :	-1.535%
D3	FIDEAS SMART CL A I	Prec. VL :	1,269.55	(EUR)	Variation :	-1.538%
D4	FIDEAS SMART CL A P	Prec. VL :	1,254.95	(EUR)	Variation :	-1.545%