

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/04/23
PORTEFEUILLE : 278016 DORVAL GLOBAL VISION

Devise de fixing : FXV FIXING DORVAL
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	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET
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0 - Actions & Valeurs assimilées

Actions & valeurs assimilées négo. sur un marché réglementé

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

DEVISE VALEUR : AUD DOLLAR AUSTRALIEN

AU000000ALL7	ARI STOCRAT LEISURE	1,420.	P AUD	37.05	M 28/04/23	37.91	0	32,227.82	32,321.17	0.00	93.35	0.31
AU000000APA1	AUST PIPELINE	4,420.	P AUD	10.3	M 28/04/23	10.28	0	27,887.78	27,281.00	0.00	-606.78	0.26
AU000000BSLO	BHP STEEL	2,690.	P AUD	20.22	M 28/04/23	19.87	0	33,318.68	32,091.87	0.00	-1,226.81	0.31
AU000000CBA7	COMMONWEALTH BK AUS	540.	P AUD	98.22	M 28/04/23	99.36	0	32,489.87	32,214.42	0.00	-275.45	0.31
AU000000COH5	COCHLEAR	220.	P AUD	250.39	M 28/04/23	246.64	0	33,743.80	32,578.50	0.00	-1,165.30	0.31
AU000000CSL8	CSL LTD	150.	P AUD	302.18	M 28/04/23	300.58	0	27,765.87	27,070.50	0.00	-695.37	0.26
AU000000CWY3	CLEANAWAY WASTE	18,850.	P AUD	2.44	M 28/04/23	2.42	0	28,174.46	27,388.71	0.00	-785.75	0.26
AU000000FMG4	FORTESCUE METALS	2,050.	P AUD	22.14	M 28/04/23	20.94	0	27,802.63	25,773.62	0.00	-2,029.01	0.25
AU000000IG04	INDEPENDENCE GROUP	4,280.	P AUD	12.75	M 28/04/23	13.75	0	33,427.84	35,333.89	0.00	1,906.05	0.34
AU000000QBE9	QBE INSURANCE GROUP	3,590.	P AUD	14.99	M 28/04/23	15.33	0	32,964.80	33,043.16	0.00	78.36	0.32
AU000000SGPO	STOCKLAND	12,880.	P AUD	4.14	M 28/04/23	4.45	0	32,664.09	34,412.86	0.00	1,748.77	0.33
AU000000TCL6	TRANSURBAN	3,650.	P AUD	14.72	M 28/04/23	14.99	0	32,912.05	32,850.31	0.00	-61.74	0.31
AU000000WOW2	WOOLWORTHS	1,360.	P AUD	39.07	M 28/04/23	38.83	0	32,548.92	31,706.71	0.00	-842.21	0.30
AU0000030678	COLES GROUP LTD	2,480.	P AUD	18.15	M 28/04/23	18.2	0	27,572.91	27,099.92	0.00	-472.99	0.26
AU0000088338	AMPOL LTD	1,730.	P AUD	30.92	M 28/04/23	29.93	0	32,767.25	31,088.36	0.00	-1,678.89	0.30

SOUS TOTAL DEVISE VALEUR : AUD DOLLAR AUSTRALIEN

CUMUL (EUR) 468,268.77 462,255.00 0.00 -6,013.77 4.42

DEVISE VALEUR : CAD DOLLAR CANADIEN

CA6837151068	OPEN TEXT	930.	P CAD	52.9	M 28/04/23	51.31	0	33,619.56	31,973.35	0.00	-1,646.21	0.31
CA0084741085	AGNICO EAGLE MINES	630.	P CAD	79.06	M 28/04/23	76.86	0	34,036.97	32,444.72	0.00	-1,592.25	0.31
CA0158571053	ALGONQUIN POWER	4,100.	P CAD	11.74	M 28/04/23	11.52	0	32,893.15	31,647.50	0.00	-1,245.65	0.30
CA01626P1484	ALIMEN COUCHE	610.	P CAD	67.72	M 28/04/23	67.62	0	28,229.31	27,638.10	0.00	-591.21	0.26
CA1363751027	CAN NATL RAILWAY	300.	P CAD	161.97	M 28/04/23	161.5	0	33,205.44	32,463.62	0.00	-741.82	0.31
CA29250N1050	ENBRIDGE	900.	P CAD	53.42	M 28/04/23	53.87	0	32,854.88	32,485.73	0.00	-369.15	0.31
CA4488112083	HYDRO ONE LTD	1,200.	P CAD	40.39	M 28/04/23	39.68	0	33,121.39	31,904.80	0.00	-1,216.59	0.31
CA5394811015	LOBLAWS COS	330.	P CAD	125.13	M 28/04/23	127.43	0	28,218.17	28,176.61	0.00	-41.56	0.27
CA5503721063	LUNDIN MINING CORP	4,270.	P CAD	10.16	M 28/04/23	10.35	0	29,646.61	29,612.25	0.00	-34.36	0.28
CA59162N1096	METRO CL A SUB VTG	640.	P CAD	75.05	M 28/04/23	77.22	0	32,823.44	33,114.10	0.00	290.66	0.32
CA6330671034	NATIONAL BK CANADA	500.	P CAD	97.3	M 28/04/23	101.03	0	33,245.76	33,847.26	0.00	601.50	0.32
CA67077M1086	NUTRIEN LTD	490.	P CAD	97.24	M 28/04/23	93.99	0	32,560.76	30,858.93	0.00	-1,701.83	0.30
CA8667961053	SUN LIFE FINANCIAL	760.	P CAD	63.95	M 28/04/23	66.46	0	33,212.96	33,843.64	0.00	630.68	0.32
CA8672241079	SUNCOR ENERGY	1,110.	P CAD	43.53	M 28/04/23	42.42	0	33,019.09	31,549.81	0.00	-1,469.28	0.30
CA92938W2022	WSP GLOBAL INC	240.	P CAD	173.35	M 28/04/23	178.81	0	28,430.77	28,754.52	0.00	323.75	0.27
CA94106B1013	WASTE CONNECTION	220.	P USD	193.6414	M 28/04/23	139.15	0	28,919.16	27,783.78	0.00	-1,135.38	0.27

SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN

CUMUL (EUR) 508,037.42 498,098.72 0.00 -9,938.70 4.76

DEVISE VALEUR : CHF FRANC SUISSE

CH0010645932	GI VAUDAN-REG	10.	P CHF	3073.	M 28/04/23	3122.	0	31,373.46	31,705.25	0.00	331.79	0.30
CH0012005267	NOVARTIS AG-REG	320.	P CHF	87.11	M 28/04/23	91.13	0	28,458.88	29,614.86	0.00	1,155.98	0.28
CH0012549785	SONOVA HOLDING NOM.	120.	P CHF	282.7	M 28/04/23	281.8	0	34,634.34	34,341.60	0.00	-292.74	0.33
CH0030170408	GEBERIT NOM.	70.	P CHF	487.1	M 28/04/23	506.8	0	34,810.96	36,027.40	0.00	1,216.44	0.34

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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		
CH0126881561	SWISS RE AG	340.	P CHF	94.14	M 28/04/23	89.72	0	32,677.79	30,978.93	0.00	-1,698.86	0.30	
CH0244767585	UBS GROUP AG	1,720.	P CHF	19.065	M 28/04/23	18.065	0	33,478.42	31,554.75	0.00	-1,923.67	0.30	
CH0418792922	SIKA AG-REG	120.	P CHF	238.2	M 28/04/23	245.4	0	29,182.52	29,905.71	0.00	723.19	0.29	
SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE													
								CUMUL (EUR)	224,616.37	224,128.50	0.00	-487.87	2.14
DEVISE VALEUR : DKK COURONNE DANOISE													
DK0010181759	CARLSBERG AS.B	190.	P DKK	1082.	M 28/04/23	1117.5	4	27,651.88	28,485.66	0.00	833.78	0.27	
DK0060094928	ORSTED	350.	P DKK	608.6	M 28/04/23	606.6	4	28,651.26	28,483.65	0.00	-167.61	0.27	
DK0060448595	COLOPLAST B	270.	P DKK	929.6	M 28/04/23	973.	4	33,760.09	35,245.35	0.00	1,485.26	0.34	
DK0061539921	VESTAS WIND SYST	1,260.	P DKK	193.9	M 28/04/23	186.46	4	32,861.86	31,519.65	0.00	-1,342.21	0.30	
SOUS TOTAL DEVISE VALEUR : DKK COURONNE DANOISE													
								CUMUL (EUR)	122,925.09	123,734.31	0.00	809.22	1.18
DEVISE VALEUR : EUR EURO													
AT0000743059	OMV AG	740.	P EUR	44.25	M 28/04/23	42.84	0	32,745.00	31,701.60	0.00	-1,043.40	0.30	
AT0000746409	VERBUND	400.	P EUR	79.8	M 28/04/23	80.9	0	31,920.00	32,360.00	0.00	440.00	0.31	
BE0003565737	KBC GROUPE	510.	P EUR	64.34	M 28/04/23	64.78	0	32,813.40	33,037.80	0.00	224.40	0.32	
BE0974293251	ANHE BUSC INBE SA/NV	480.	P EUR	58.14	M 28/04/23	59.1	0	27,907.20	28,368.00	0.00	460.80	0.27	
DE0005552004	DEUTSCHE POST NAMEN	770.	P EUR	42.675	M 28/04/23	43.52	4	32,859.75	33,510.40	0.00	650.65	0.32	
DE0005810055	DEUTSCHE BOERSE AG	180.	P EUR	183.45	M 28/04/23	172.9	4	33,021.00	31,122.00	0.00	-1,899.00	0.30	
DE0006231004	INFINEON TECHNOLOG	800.	P EUR	36.265	M 28/04/23	32.905	4	29,012.00	26,324.00	0.00	-2,688.00	0.25	
DE0006599905	MERCK KGA	170.	P EUR	165.8	M 28/04/23	162.55	4	28,186.00	27,633.50	0.00	-552.50	0.26	
DE0006602006	GEA GROUP	780.	P EUR	42.06	M 28/04/23	42.54	4	32,806.80	33,181.20	0.00	374.40	0.32	
DE0007164600	SAP SE	280.	P EUR	115.96	M 28/04/23	122.86	4	32,468.80	34,400.80	0.00	1,932.00	0.33	
DE0007236101	SIEMENS AG-REG	230.	P EUR	144.28	M 28/04/23	148.9	4	33,184.40	34,247.00	0.00	1,062.60	0.33	
DE0008404005	ALLIANZ SE-VINK	150.	P EUR	219.1	M 28/04/23	227.45	4	32,865.00	34,117.50	0.00	1,252.50	0.33	
DE000A1EWWO	ADIDAS NOM.	200.	P EUR	162.68	M 28/04/23	159.44	4	32,536.00	31,888.00	0.00	-648.00	0.30	
DE000ENAG999	E.ON AG NOM.	2,370.	P EUR	11.865	M 28/04/23	12.005	4	28,120.05	28,451.85	0.00	331.80	0.27	
ES0105066007	CELLNEX TELECOM SA	870.	P EUR	38.22	M 28/04/23	38.17	4	33,251.40	33,207.90	0.00	-43.50	0.32	
ES0144580Y14	IBERDROLA SA	2,390.	P EUR	11.665	M 28/04/23	11.78	4	27,879.35	28,154.20	0.00	274.85	0.27	
ES0165386014	SOLARIA ENERGIA M.	1,760.	P EUR	15.83	M 28/04/23	14.31	4	27,860.80	25,185.60	0.00	-2,675.20	0.24	
ES0173093024	RED ELEC DE ESPA	1,970.	P EUR	16.565	M 28/04/23	16.505	4	32,633.05	32,514.85	0.00	-118.20	0.31	
FI0009000202	KESKO OYJ B	1,640.	P EUR	19.945	M 28/04/23	18.905	0	32,709.80	31,004.20	0.00	-1,705.60	0.30	
FI0009000681	NOKIA (AB) OY	7,240.	P EUR	4.49	M 28/04/23	3.842	0	32,507.60	27,816.08	0.00	-4,691.52	0.27	
FI0009014377	ORION CORPORATION	760.	P EUR	43.23	M 28/04/23	42.62	0	32,854.80	32,391.20	0.00	-463.60	0.31	
FR0000064578	COVIVIO SA	610.	P EUR	54.25	M 28/04/23	51.5	0	33,092.50	31,415.00	0.00	-1,677.50	0.30	
FR0000120073	AIR LIQUIDE	180.	P EUR	158.76	M 28/04/23	163.18	0	28,576.80	29,372.40	0.00	795.60	0.28	
FR0000120321	L'OREAL	70.	P EUR	424.1	M 28/04/23	432.75	0	29,687.00	30,292.50	0.00	605.50	0.29	
FR0000120578	SANOFI	280.	P EUR	101.76	M 28/04/23	100.	0	28,492.80	28,000.00	0.00	-492.80	0.27	
FR0000120644	DANONE	480.	P EUR	58.92	M 28/04/23	59.99	0	28,281.60	28,795.20	0.00	513.60	0.28	
FR0000121485	KERING	60.	P EUR	568.6	M 28/04/23	579.7	0	34,116.00	34,782.00	0.00	666.00	0.33	
FR0000121667	ESSILORLUXOTTICA	160.	P EUR	174.7	M 28/04/23	179.4	0	27,952.00	28,704.00	0.00	752.00	0.27	
FR0000121972	SCHNEIDER ELECTR	220.	P EUR	148.1	M 28/04/23	157.82	0	32,582.00	34,720.40	0.00	2,138.40	0.33	
FR0000124141	VEOLIA ENVIRONNE	960.	P EUR	29.13	M 28/04/23	28.69	0	27,964.80	27,542.40	0.00	-422.40	0.26	
FR0000130452	EIFFAGE	270.	P EUR	102.7	M 28/04/23	107.9	0	27,729.00	29,133.00	0.00	1,404.00	0.28	
FR0000130577	PUBLICIS GROUPE SA	450.	P EUR	73.32	M 28/04/23	74.12	0	32,994.00	33,354.00	0.00	360.00	0.32	
FR0000130809	SOCIETE GENERALE SA	1,510.	P EUR	21.615	M 28/04/23	22.025	0	32,638.65	33,257.75	0.00	619.10	0.32	

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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		
FR0010208488	ENGIE	1,840.	P EUR	15.206	M 28/04/23	14.516	0	27,979.04	26,709.44	0.00	-1,269.60	0.26	
FR0010220475	ALSTOM	1,180.	P EUR	22.6	M 28/04/23	22.74	0	26,668.00	26,833.20	0.00	165.20	0.26	
FR0010908533	EDENRED	580.	P EUR	56.8	M 28/04/23	58.92	0	32,944.00	34,173.60	0.00	1,229.60	0.33	
FR0013176526	VALEO SA	1,510.	P EUR	18.63	M 28/04/23	17.665	0	28,131.30	26,674.15	0.00	-1,457.15	0.26	
FR0014003TT8	DASSAULT SYST.	750.	P EUR	37.82	M 28/04/23	36.67	0	28,365.00	27,502.50	0.00	-862.50	0.26	
FR001400AJ45	MICHELIN	1,140.	P EUR	29.3	M 28/04/23	28.83	0	33,402.00	32,866.20	0.00	-535.80	0.31	
IE0001827041	CRH PLC	750.	P EUR	44.27	M 28/04/23	43.78	4	33,202.50	32,835.00	0.00	-367.50	0.31	
IE0002424939	DCC PLC	610.	P GBP	49.	M 28/04/23	49.44	4	33,887.21	34,386.38	0.00	499.17	0.33	
IE0004927939	KINGSPAN GROUP	500.	P EUR	59.2597	M 28/04/23	62.7	4	29,629.85	31,350.00	0.00	1,720.15	0.30	
IT0003128367	ENEL SPA	4,680.	P EUR	5.757	M 28/04/23	6.199	0	26,942.76	29,011.32	0.00	2,068.56	0.28	
IT0003242622	TERNA	3,550.	P EUR	7.794	M 28/04/23	7.86	0	27,668.70	27,903.00	0.00	234.30	0.27	
IT0004176001	PRYSMIAN SPA	880.	P EUR	37.12	M 28/04/23	37.07	0	32,665.60	32,621.60	0.00	-44.00	0.31	
NL0000009082	KONINKLIJKE KPN NV	9,910.	P EUR	3.313	M 28/04/23	3.309	0	32,831.83	32,792.19	0.00	-39.64	0.31	
NL0000395903	WOLTERS KLUWER	270.	P EUR	121.2	M 28/04/23	120.15	0	32,724.00	32,440.50	0.00	-283.50	0.31	
NL0006237562	ARCADIS	760.	P EUR	36.42	M 28/04/23	37.46	0	27,679.20	28,469.60	0.00	790.40	0.27	
NL0010273215	ASML HOLDING NV	50.	P EUR	603.2	M 28/04/23	573.5	0	30,160.00	28,675.00	0.00	-1,485.00	0.27	
NL0013267909	AKZO NOBEL	450.	P EUR	73.32	M 28/04/23	75.14	0	32,994.00	33,813.00	0.00	819.00	0.32	
PTEDP0AM0009	EDP NOM	6,460.	P EUR	5.094	M 28/04/23	5.	0	32,907.24	32,300.00	0.00	-607.24	0.31	
SOUS TOTAL DEVISE VALEUR : EUR EURO													
								CUMUL (EUR)	1,575,031.58	1,571,343.01	0.00	-3,688.57	15.02
DEVISE VALEUR : GBP LIVRE STERLING													
GB0000456144	ANTOFAGASTA PLC	1,580.	P GBP	16.22	M 28/04/23	14.605	4	29,054.76	26,310.96	0.00	-2,743.80	0.25	
GB0000811801	BARRATT DEV PLC	6,260.	P GBP	4.782	M 28/04/23	5.	4	33,938.55	35,688.02	0.00	1,749.47	0.34	
GB0001367019	BRITISH LAND	7,400.	P GBP	3.889	M 28/04/23	4.002	4	32,627.14	33,766.57	0.00	1,139.43	0.32	
GB0002374006	DIAGEO	780.	P GBP	36.84	M 28/04/23	36.22	4	32,577.94	32,212.26	0.00	-365.68	0.31	
GB0005603997	LEGAL&GENERAL GP PLC	11,580.	P GBP	2.491	M 28/04/23	2.341	4	32,703.30	30,909.22	0.00	-1,794.08	0.30	
GB0006776081	PEARSON PLC	3,440.	P GBP	8.36	M 28/04/23	8.87	4	32,604.24	34,790.46	0.00	2,186.22	0.33	
GB0033195214	KINGFISHER PLC NEW	11,440.	P GBP	2.542	M 28/04/23	2.575	4	32,969.39	33,587.79	0.00	618.40	0.32	
GB00B10RZP78	UNILEVER PLC	670.	P GBP	48.9318	M 28/04/23	44.365	4	32,784.28	33,891.70	0.00	1,107.42	0.32	
GB00B2B0DG97	RELX PLC	1,090.	P GBP	26.5	M 28/04/23	26.46	4	32,747.77	32,884.74	0.00	136.97	0.31	
GB00BDR05C01	NATIONAL GRID PL	2,500.	P GBP	11.44	M 28/04/23	11.445	4	32,424.65	32,623.75	0.00	199.10	0.31	
GB00BJFFLV09	CRODA INTL.	430.	P GBP	67.92	M 28/04/23	69.8	4	33,111.25	34,221.73	0.00	1,110.48	0.33	
GB00BLGZ9862	TESCO PLC	9,240.	P GBP	2.69	M 28/04/23	2.811	4	28,179.52	29,614.95	0.00	1,435.43	0.28	
GB00BM8PJY71	NATWEST GROUP PL	10,640.	P GBP	2.72	M 28/04/23	2.62	4	32,811.03	31,784.91	0.00	-1,026.12	0.30	
GB00BN7SWP63	GSK PLC	1,900.	P GBP	15.224	M 28/04/23	14.41	4	32,793.79	31,217.33	0.00	-1,576.46	0.30	
GB00BP9LHF23	SCHRODERS PLC	6,170.	P GBP	4.79	M 28/04/23	4.857	4	33,506.58	34,168.93	0.00	662.35	0.33	
JE00BJVNSS43	FERGUSON PLC	280.	P USD	103.501	M 28/04/23	140.82	0	32,848.16	35,785.56	0.00	2,937.40	0.34	
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING													
								CUMUL (EUR)	517,682.35	523,458.88	0.00	5,776.53	5.01
DEVISE VALEUR : HKD DOLLAR DE HONG-KONG													
HK0011000095	HANG SENG BANK LTD	2,500.	P HKD	113.3	M 28/04/23	116.1	0	32,957.84	33,558.00	0.00	600.16	0.32	
DEVISE VALEUR : JPY YEN													
JP3112000009	AGC INC.	800.	P JPY	4975.	M 28/04/23	5050.	0	27,135.78	26,932.35	0.00	-203.43	0.26	
JP3116000005	ASAHI GROUP HLDGS	800.	P JPY	4870.	M 28/04/23	5243.	0	26,563.07	27,961.64	0.00	1,398.57	0.27	
JP3119600009	AJINOMOTO	900.	P JPY	4719.	M 28/04/23	4885.	0	28,956.87	29,308.93	0.00	352.06	0.28	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/04/23

Devise de fixing : FXV FIXING DORVAL

PORTEFEUILLE : 278016 DORVAL GLOBAL VISION

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		
JP3122400009	ADVANTEST	400.	P JPY	11560.	M 28/04/23	10540.	0	31,526.59	28,105.64	0.00	-3,420.95	0.27	
JP3143600009	ITOCU	1,100.	P JPY	4335.	M 28/04/23	4492.	0	32,511.80	32,940.13	0.00	428.33	0.31	
JP3162770006	SG HOLDINGS CO L	2,500.	P JPY	1927.	M 28/04/23	1954.	0	32,845.88	32,565.47	0.00	-280.41	0.31	
JP3164630000	SQUARE ENIX HDG CO L	800.	P JPY	6330.	M 28/04/23	6680.	0	34,526.52	35,625.36	0.00	1,098.84	0.34	
JP3197800000	OMRON TATEISI	600.	P JPY	7552.	M 28/04/23	7942.	0	30,893.87	31,766.84	0.00	872.97	0.30	
JP3200450009	ORIX	2,100.	P JPY	2267.	M 28/04/23	2300.	0	32,458.61	32,198.82	0.00	-259.79	0.31	
JP3201200007	OLYMPUS CORP	1,700.	P JPY	2443.5	M 28/04/23	2367.5	0	28,321.77	26,830.68	0.00	-1,491.09	0.26	
JP3205800000	KAO CORP	900.	P JPY	5305.	M 28/04/23	5505.	0	32,552.70	33,028.79	0.00	476.09	0.32	
JP3258000003	KIRIN HOLDINGS CO.	2,300.	P JPY	2108.5	M 28/04/23	2209.	0	33,064.39	33,870.09	0.00	805.70	0.32	
JP3336560002	SUNTORY BEVERAGE & F	1,000.	P JPY	4980.	M 28/04/23	5110.	0	33,953.81	34,065.42	0.00	111.61	0.33	
JP3351100007	SYSMEX CORP	600.	P JPY	8739.	M 28/04/23	8706.	0	35,749.68	34,822.72	0.00	-926.96	0.33	
JP3360800001	HULIC CO LTD	4,300.	P JPY	1120.	M 28/04/23	1167.	0	32,835.65	33,452.77	0.00	617.12	0.32	
JP3401400001	SUMITOMO CHEMICAL	10,500.	P JPY	458.	M 28/04/23	458.	0	32,787.93	32,058.82	0.00	-729.11	0.31	
JP3402600005	SUMITOMO METAL	800.	P JPY	5179.	M 28/04/23	5009.	0	28,248.48	26,713.69	0.00	-1,534.79	0.26	
JP3422950000	SEVEN AND I	700.	P JPY	5778.	M 28/04/23	6145.	0	27,576.22	28,675.62	0.00	1,099.40	0.27	
JP3463000004	TAKEDA CHEM. IND.	900.	P JPY	4440.	M 28/04/23	4512.	0	27,244.86	27,071.01	0.00	-173.85	0.26	
JP3475350009	DAIICHI SANKYO	900.	P JPY	4719.	M 28/04/23	4647.	0	28,956.87	27,880.98	0.00	-1,075.89	0.27	
JP3481800005	DAIKIN INDUSTRIES	200.	P JPY	22765.	M 28/04/23	24620.	0	31,042.51	32,825.46	0.00	1,782.95	0.31	
JP3493800001	DAI NIPPON PRINT.	1,300.	P JPY	3770.	M 28/04/23	3900.	0	33,415.19	33,798.76	0.00	383.57	0.32	
JP3496400007	KDDI CORP	1,200.	P JPY	4047.	M 28/04/23	4248.	0	33,111.10	33,982.75	0.00	871.65	0.32	
JP3497400006	DAIFUKU	2,000.	P JPY	2426.	M 28/04/23	2490.	0	33,081.10	33,198.78	0.00	117.68	0.32	
JP3538800008	TDK	1,000.	P JPY	4585.	M 28/04/23	4645.	0	31,260.68	30,965.53	0.00	-295.15	0.30	
JP3551520004	DENTSU GROUP INC	1,000.	P JPY	4710.	M 28/04/23	4875.	0	32,112.94	32,498.81	0.00	385.87	0.31	
JP3573000001	TOKYO GAS	1,900.	P JPY	2496.	M 28/04/23	2791.	0	32,333.84	35,351.37	0.00	3,017.53	0.34	
JP3621000003	TORAY INDUSTRIES	5,500.	P JPY	746.8	M 28/04/23	767.7	0	28,004.40	28,147.97	0.00	143.57	0.27	
JP3626800001	LIXIL CORP	2,200.	P JPY	2137.	M 28/04/23	2132.	0	32,054.30	31,268.19	0.00	-786.11	0.30	
JP3633400001	TOYOTA MOTOR	2,300.	P JPY	1812.5	M 28/04/23	1857.	0	28,422.68	28,472.96	0.00	50.28	0.27	
JP3684000007	NITTO DENKO CORP	600.	P JPY	8490.	M 28/04/23	8760.	0	34,731.07	35,038.72	0.00	307.65	0.34	
JP3733000008	NEC	800.	P JPY	5120.	M 28/04/23	5210.	0	27,926.67	27,785.65	0.00	-141.02	0.27	
JP3753000003	NIPPON YUSEN KK	1,400.	P JPY	3414.	M 28/04/23	3203.	0	32,587.48	29,893.57	0.00	-2,693.91	0.29	
JP3762800005	NOMURA RESEARCH INST	1,500.	P JPY	3195.	M 28/04/23	3420.	0	32,675.43	34,198.75	0.00	1,523.32	0.33	
JP3783600004	EAST JAPAN RAILWAY	600.	P JPY	7485.	M 28/04/23	7804.	0	30,619.79	31,214.86	0.00	595.07	0.30	
JP3788600009	HITACHI	700.	P JPY	7305.	M 28/04/23	7485.	0	34,864.02	34,928.72	0.00	64.70	0.33	
JP3802300008	FAST RETAILING	200.	P JPY	30270.	M 28/04/23	32010.	0	41,276.38	42,678.44	0.00	1,402.06	0.41	
JP3802400006	FANUC	900.	P JPY	4567.	M 28/04/23	4589.	0	28,024.16	27,532.99	0.00	-491.17	0.26	
JP3818000006	FUJITSU	300.	P JPY	17595.	M 28/04/23	18060.	0	35,989.00	36,118.68	0.00	129.68	0.35	
JP3830800003	BRIDGESTONE	900.	P JPY	5279.	M 28/04/23	5438.	0	32,393.16	32,626.80	0.00	233.64	0.31	
JP3837800006	HOYA PENTAX	300.	P JPY	14330.	M 28/04/23	14210.	0	29,310.73	28,418.96	0.00	-891.77	0.27	
JP3885780001	MIZUHO FIN GROUP INC	2,500.	P JPY	1933.5	M 28/04/23	1965.	0	32,956.67	32,748.80	0.00	-207.87	0.31	
JP3899600005	MITSUBISHI ESTATE	3,000.	P JPY	1605.5	M 28/04/23	1672.	0	32,839.06	33,438.77	0.00	599.71	0.32	
JP3902400005	MITSUBISHI ELEC CORP	3,100.	P JPY	1559.5	M 28/04/23	1679.	0	32,961.44	34,698.06	0.00	1,736.62	0.33	
JP3914400001	MURATA MANUFACT.	500.	P JPY	7782.	M 28/04/23	7880.	0	26,528.97	26,265.70	0.00	-263.27	0.25	
JP3942400007	ASTELLAS PHARMA	2,500.	P JPY	1941.	M 28/04/23	2048.	0	33,084.51	34,132.08	0.00	1,047.57	0.33	
JP3942800008	YAMAHA MOTOR CO	1,400.	P JPY	3385.	M 28/04/23	3500.	0	32,310.67	32,665.47	0.00	354.80	0.31	
JP3951600000	UNI-CHARM CORP	800.	P JPY	5380.	M 28/04/23	5476.	0	29,344.82	29,204.26	0.00	-140.56	0.28	
JP3435000009	SONY GROUP CORPORAT	400.	P JPY	11900.	M 28/04/23	12830.	0	32,453.84	34,212.08	0.00	1,758.24	0.33	
SOUS TOTAL DEVISE VALEUR : JPY YEN													
								CUMUL (EUR)	1,546,427.96	1,554,187.71	0.00	7,759.75	14.86

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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	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	<-----> COUPON COURU TOTA	PRCT PLUS OU MOINS VAL ACT NET	
DEVISE VALEUR : NOK COURONNE NORVEGIENNE												
N00003733800	ORKLA ASA	4,890.	P NOK	76.32	M 28/04/23	76.6	0	32,875.03	31,884.20	0.00	-990.83 0.30	
N00005052605	NORSK HYDRO ASA	4,110.	P NOK	79.96	M 28/04/23	78.22	0	28,948.99	27,365.13	0.00	-1,583.86 0.26	
SOUS TOTAL DEVISE VALEUR : NOK COURONNE NORVEGIENNE								CUMUL (EUR)	61,824.02	59,249.33	0.00	-2,574.69 0.57
DEVISE VALEUR : NZD DOLLAR NEO ZELANDAIS												
NZMELE0002S7	MERIDIAN ENERGY LTD	10,940.	P NZD	5.25	M 28/04/23	5.46	0	32,646.47	33,533.60	0.00	887.13 0.32	
DEVISE VALEUR : SEK COURONNE SUEDOISE												
SE0000112724	SVENSKA CELLULOSA B	2,800.	P SEK	132.85	M 28/04/23	140.45	0	32,896.27	34,778.84	0.00	1,882.57 0.33	
SE0000242455	SWEDBANK AB	2,110.	P SEK	180.45	M 28/04/23	178.	0	33,671.81	33,215.27	0.00	-456.54 0.32	
SE0007100581	ASSA ABLOY AB	1,590.	P SEK	233.8	M 28/04/23	243.9	0	32,875.23	34,296.06	0.00	1,420.83 0.33	
SE0012853455	EQT AB	1,740.	P SEK	214.4	M 28/04/23	219.8	0	32,991.43	33,823.01	0.00	831.58 0.32	
SE0014960373	SWECO AB-B	2,450.	P SEK	132.1	M 28/04/23	137.2	0	28,621.74	29,727.30	0.00	1,105.56 0.28	
SE0016589188	ELECTROLUX AB-B	2,940.	P SEK	127.7	M 28/04/23	154.55	0	33,202.08	40,183.86	0.00	6,981.78 0.38	
SE0017768716	BOLIDEN AB (PUBL) AK	800.	P SEK	409.6	M 28/04/23	366.2	0	28,978.57	25,908.58	0.00	-3,069.99 0.25	
SOUS TOTAL DEVISE VALEUR : SEK COURONNE SUEDOISE								CUMUL (EUR)	223,237.13	231,932.92	0.00	8,695.79 2.22
DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR												
SG1M51904654	CAPITAMALL TRUST	23,800.	P SGD	2.02	M 28/04/23	2.03	4	32,776.01	32,857.39	0.00	81.38 0.31	
SG1U68934629	KEPPEL CORP. LTD	8,200.	P SGD	5.87	M 28/04/23	6.17	4	32,815.55	34,407.97	0.00	1,592.42 0.33	
SGXC16332337	ASCOTT RESIDENCE	735.	P SGD	0.	M 28/04/23	1.08	N	0.00	539.85	0.00	539.85 0.01	
SGXE62145532	CAPITALAND INVES	12,900.	P SGD	3.73	M 28/04/23	3.72	4	32,803.96	32,635.68	0.00	-168.28 0.31	
SOUS TOTAL DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR								CUMUL (EUR)	98,395.52	100,440.89	0.00	2,045.37 0.96
DEVISE VALEUR : USD DOLLAR US												
AN8068571086	SCHLUMBERGER LTD	700.	P USD	51.89	M 28/04/23	49.35	0	33,169.05	31,352.39	0.00	-1,816.66 0.30	
BMG169621056	BUNGE LTD	380.	P USD	93.3	M 28/04/23	93.6	0	32,375.51	32,280.84	0.00	-94.67 0.31	
CA11271J1075	BROOKFIELD - W/I	1,120.	P CAD	33.1154	M 28/04/23	43.96	0	33,576.78	32,989.73	0.00	-587.05 0.32	
GB0009223206	SMITH & NEPHEW PLC	2,090.	P GBP	11.93	M 28/04/23	13.145	4	28,267.49	31,324.56	0.00	3,057.07 0.30	
GB0009895292	ASTRAZENECA PLC	210.	P GBP	119.16	M 28/04/23	117.46	4	28,369.99	28,124.67	0.00	-245.32 0.27	
HK0000069689	AIA GROUP	3,200.	P HKD	84.75	M 28/04/23	84.95	0	31,555.75	31,429.48	0.00	-126.27 0.30	
IE00B8KQ827	EATON CORP.PUB.LTD	190.	P USD	160.69	M 28/04/23	167.12	0	27,880.07	28,818.24	0.00	938.17 0.28	
IE00BK9ZQ967	TRANE TECHNOLOGI	180.	P USD	175.77	M 28/04/23	185.81	0	28,891.40	30,354.77	0.00	1,463.37 0.29	
IE00BKVD2N49	SEAGATE TECHNOLO	540.	P USD	65.35	M 28/04/23	58.77	0	32,224.83	28,802.81	0.00	-3,422.02 0.28	
IE00BLS09M33	PENTAIR PLC	670.	P USD	53.56	M 28/04/23	58.08	0	32,769.27	35,317.24	0.00	2,547.97 0.34	
IE00BY7QL619	JOHNSON CONTROLS INT	630.	P USD	57.5	M 28/04/23	59.84	0	33,079.56	34,215.08	0.00	1,135.52 0.33	
JE00B783TY65	APTIV PLC	340.	P USD	106.04	M 28/04/23	102.86	0	32,923.04	31,740.29	0.00	-1,182.75 0.30	
KYG1674K1013	BUDWEISER BREWIN	10,000.	P HKD	24.05	M 28/04/23	22.6	0	27,983.62	26,129.57	0.00	-1,854.05 0.25	
US0028241000	ABBO LABO INC	350.	P USD	103.61	M 28/04/23	110.47	0	33,114.72	35,091.17	0.00	1,976.45 0.34	
US00724F1012	ADOBE INC	100.	P USD	378.8	M 28/04/23	377.56	0	34,590.77	34,266.63	0.00	-324.14 0.33	
US0079031078	ADVA MICR DEVI INC	380.	P USD	92.09	M 28/04/23	89.37	0	31,955.63	30,822.00	0.00	-1,133.63 0.29	
US00846U1016	AGILENT TECHNOLOGIES	260.	P USD	141.28	M 28/04/23	135.43	0	33,543.27	31,957.56	0.00	-1,585.71 0.31	
US0258161092	AMERICAN EXPRESS	220.	P USD	162.3	M 28/04/23	161.34	0	32,605.62	32,214.41	0.00	-391.21 0.31	

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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	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	<-----> COUPON COURU TOTA	PRCT PLUS OU MOINS VAL ACT NET
US0304201033	AMERICAN WATER W	240.	P USD	152.	M 28/04/23	148.25	0	33,312.43	32,291.73	0.00	-1,020.70 0.31
US0367521038	ELEVANCE HEALTH INC	60.	P USD	496.2	M 28/04/23	468.65	0	27,186.89	25,520.27	0.00	-1,666.62 0.24
US0382221051	APPLIED MATERIALS	260.	P USD	113.47	M 28/04/23	113.03	0	26,940.51	26,671.81	0.00	-268.70 0.26
US04621X1081	ASSURANT INC	300.	P USD	118.17	M 28/04/23	123.13	0	32,372.77	33,525.14	0.00	1,152.37 0.32
US0495601058	ATMOS ENERGY CORP.	260.	P USD	114.34	M 28/04/23	114.14	0	27,147.06	26,933.74	0.00	-213.32 0.26
US0527691069	AUTODESK	180.	P USD	196.31	M 28/04/23	194.79	0	32,267.57	31,821.79	0.00	-445.78 0.30
US0530151036	AUTOMATIC DATA PROC	170.	P USD	217.25	M 28/04/23	220.	0	33,725.63	33,943.53	0.00	217.90 0.32
US0534841012	AVALONBAY COMMUN.	210.	P USD	170.07	M 28/04/23	180.37	0	32,613.57	34,377.08	0.00	1,763.51 0.33
US0536111091	AVERY DENNISON	200.	P USD	179.54	M 28/04/23	174.48	0	32,790.09	31,670.95	0.00	-1,119.14 0.30
US0537741052	AVIS BUDGET GROUP	180.	P USD	181.165	M 28/04/23	176.67	0	29,778.19	28,861.62	0.00	-916.57 0.28
US05722G1004	BAKER HUGHES A	1,230.	P USD	29.45	M 28/04/23	29.24	0	33,078.19	32,641.33	0.00	-436.86 0.31
US0640581007	BANK OF NY MELLON	780.	P USD	46.2	M 28/04/23	42.59	0	32,906.97	30,150.02	0.00	-2,756.95 0.29
US0718131099	BAXTER INTL INC	830.	P USD	43.18	M 28/04/23	47.68	0	32,727.45	35,916.97	0.00	3,189.52 0.34
US0865161014	BEST BUY CO INC	480.	P USD	73.19	M 28/04/23	74.52	0	32,080.74	32,463.81	0.00	383.07 0.31
US0936711052	BLOCK H&R INC	1,060.	P USD	34.42	M 28/04/23	33.91	0	33,317.17	32,622.64	0.00	-694.53 0.31
US1101221083	BRISTOL-MYER SQB	440.	P USD	70.69	M 28/04/23	66.77	0	28,402.85	26,663.64	0.00	-1,739.21 0.25
US12504L1098	CBER GROUP A	510.	P USD	70.75	M 28/04/23	76.66	0	32,949.43	35,483.33	0.00	2,533.90 0.34
US1255231003	THE CIGNA GROUP	130.	P USD	263.81	M 28/04/23	253.29	0	31,317.42	29,884.56	0.00	-1,432.86 0.29
US1266501006	CVS HEALTH CORP	400.	P USD	75.42	M 28/04/23	73.31	0	27,548.50	26,613.91	0.00	-934.59 0.25
US14448C1045	CARRIER GLOBA-WI	820.	P USD	44.1	M 28/04/23	41.82	0	33,022.04	31,123.13	0.00	-1,898.91 0.30
US15135B1017	CENTENE	530.	P USD	69.36	M 28/04/23	68.93	0	33,568.84	33,156.57	0.00	-412.27 0.32
US1729674242	CITIGROUP INC	760.	P USD	47.3	M 28/04/23	47.07	0	32,826.62	32,467.08	0.00	-359.54 0.31
US1890541097	CLOROX CO	230.	P USD	158.95	M 28/04/23	165.62	0	33,384.11	34,572.12	0.00	1,188.01 0.33
US1912161007	THE COCA COLA CY	570.	P USD	63.15	M 28/04/23	64.15	0	32,869.99	33,186.15	0.00	316.16 0.32
US1941621039	COLGATE PALMOLIVE	400.	P USD	76.52	M 28/04/23	79.8	0	27,950.29	28,969.99	0.00	1,019.70 0.28
US2091151041	CONSOLIDATED EDISON	310.	P USD	98.08	M 28/04/23	98.47	0	27,764.73	27,704.55	0.00	-60.18 0.26
US22160K1051	COSTCO WHOLESALE	60.	P USD	497.89	M 28/04/23	503.22	0	27,279.48	27,402.78	0.00	123.30 0.26
US2310211063	CUMMINS INC	160.	P USD	231.08	M 28/04/23	235.04	0	33,762.43	34,130.86	0.00	368.43 0.33
US2435371073	DECKERS OUTDOOR	80.	P USD	463.11	M 28/04/23	479.34	0	33,831.83	34,803.19	0.00	971.36 0.33
US2546871060	THE WALT DISNEY	360.	P USD	100.84	M 28/04/23	102.5	0	33,150.24	33,489.74	0.00	339.50 0.32
US25746J1097	DOMINION ENERGY RG R	530.	P USD	58.36	M 28/04/23	57.14	0	28,245.06	27,485.37	0.00	-759.69 0.26
US2788651006	ECOLAB	220.	P USD	166.75	M 28/04/23	167.84	0	33,499.62	33,512.25	0.00	12.63 0.32
US2810201077	EDISON INTL	490.	P USD	72.95	M 28/04/23	73.6	0	32,641.70	32,731.00	0.00	89.30 0.31
US28176E1082	EDWARDS LIFESCIENCES	440.	P USD	84.66	M 28/04/23	87.98	0	34,015.93	35,133.55	0.00	1,117.62 0.34
US2855121099	ELECTRONIC ARTS	280.	P USD	128.28	M 28/04/23	127.28	0	32,799.59	32,344.74	0.00	-454.85 0.31
US29364G1031	ENTERGY CORP	280.	P USD	109.17	M 28/04/23	107.58	0	27,913.40	27,338.52	0.00	-574.88 0.26
US2944291051	EQUIFAX	180.	P USD	198.15	M 28/04/23	208.38	0	32,570.01	34,041.91	0.00	1,471.90 0.33
US29670G1022	ESSENTIAL UTIL RG	680.	P USD	44.11	M 28/04/23	42.7	0	27,390.33	26,352.52	0.00	-1,037.81 0.25
US30040W1080	EVERSOURCE EN	450.	P USD	79.62	M 28/04/23	77.61	0	32,717.95	31,696.81	0.00	-1,021.14 0.30
US30161N1019	EXELON CORP	710.	P USD	42.89	M 28/04/23	42.44	0	27,807.75	27,347.59	0.00	-460.16 0.26
US3021301094	EXPEDITORS INTL	330.	P USD	110.24	M 28/04/23	113.84	0	33,220.37	34,095.28	0.00	874.91 0.33
US3029411093	FTI CONSULTING	180.	P USD	203.91	M 28/04/23	180.5	0	33,516.79	29,487.31	0.00	-4,029.48 0.28
US3703341046	GENERAL MILLS	350.	P USD	86.95	M 28/04/23	88.63	0	27,790.03	28,153.62	0.00	363.59 0.27
US37045V1008	GENERAL MOTORS CO	870.	P USD	34.53	M 28/04/23	33.04	0	27,432.61	26,088.24	0.00	-1,344.37 0.25
US3755581036	GILEAD SCIENCES INC	430.	P USD	83.27	M 28/04/23	82.21	0	32,697.04	32,083.26	0.00	-613.78 0.31
US3848021040	WW GRAINGER INC	60.	P USD	646.69	M 28/04/23	695.57	0	35,432.25	37,877.17	0.00	2,444.92 0.36
US40434L1052	HP INC	1,200.	P USD	29.9	M 28/04/23	29.71	0	32,764.52	32,357.08	0.00	-407.44 0.31
US4165151048	HARTFORD FINANCIAL	510.	P USD	70.83	M 28/04/23	70.99	0	32,986.70	32,858.88	0.00	-127.82 0.31

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/04/23

Devise de fixing : FXV FIXING DORVAL

PORTEFEUILLE : 278016 DORVAL GLOBAL VISION

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	
US4262811015 HENRY (JASK) & ASS		230.	P USD	158.31	M 28/04/23	163.34	0	33,249.68	34,096.19	0.00	846.51	0.33
US42824C1099 HP ENTERPRISE		2,230.	P USD	16.03	M 28/04/23	14.32	0	32,642.98	28,982.33	0.00	-3,660.65	0.28
US4435731009 HUBSPOT INC		90.	P USD	423.	M 28/04/23	420.95	0	34,764.36	34,384.16	0.00	-380.20	0.33
US4448591028 HUMANA		60.	P USD	535.26	M 28/04/23	530.49	0	29,326.98	28,887.76	0.00	-439.22	0.28
US45167R1041 IDEX CORP		160.	P USD	221.44	M 28/04/23	206.32	0	32,353.96	29,960.34	0.00	-2,393.62	0.29
US4523271090 ILLUMINA INC		160.	P USD	232.67	M 28/04/23	205.56	0	33,994.74	29,849.98	0.00	-4,144.76	0.29
US4581401001 INTEL CORP		1,110.	P USD	32.13	M 28/04/23	31.06	0	32,567.55	31,290.31	0.00	-1,277.24	0.30
US4606901001 INTERPUBLIC GROUP		960.	P USD	37.97	M 28/04/23	35.73	0	33,286.13	31,130.76	0.00	-2,155.37	0.30
US4612021034 INTUIT INC		80.	P USD	441.81	M 28/04/23	443.95	0	32,275.79	32,233.65	0.00	-42.14	0.31
US4802001076 JONES LANG LASALLE		260.	P USD	135.52	M 28/04/23	139.04	0	32,175.71	32,809.42	0.00	633.71	0.31
US4878361082 KELLOGG CO		450.	P USD	67.85	M 28/04/23	69.77	0	27,881.35	28,494.87	0.00	613.52	0.27
US49271V1008 KEURIG DR PEPPER		870.	P USD	35.24	M 28/04/23	32.7	0	27,996.68	25,819.77	0.00	-2,176.91	0.25
US5007541064 THE KRAFT HEINZ CO		780.	P USD	39.17	M 28/04/23	39.27	0	27,899.70	27,799.75	0.00	-99.95	0.27
US5010441013 KROGER CO		750.	P USD	47.05	M 28/04/23	48.63	0	32,223.46	33,101.75	0.00	878.29	0.32
US5218652049 LEAR CORP		260.	P USD	135.25	M 28/04/23	127.66	0	32,111.61	30,124.07	0.00	-1,987.54	0.29
US5324571083 ELI LILLY & CO		80.	P USD	375.15	M 28/04/23	395.86	0	27,406.04	28,742.00	0.00	1,335.96	0.27
US5486611073 LOWE'S		180.	P USD	201.47	M 28/04/23	207.83	0	33,115.73	33,952.06	0.00	836.33	0.32
US5763231090 MASTEC		340.	P USD	89.86	M 28/04/23	88.81	0	27,899.52	27,404.77	0.00	-494.75	0.26
US57636Q1040 MASTERCARD		100.	P USD	369.65	M 28/04/23	380.03	0	33,755.31	34,490.80	0.00	735.49	0.33
US5926881054 METTLER TOLEDO INT		20.	P USD	1581.71	M 28/04/23	1491.5	0	28,887.39	27,073.14	0.00	-1,814.25	0.26
US5949181045 MICROSOFT CORP		130.	P USD	289.84	M 28/04/23	307.26	0	34,407.49	36,252.23	0.00	1,844.74	0.35
US6153691059 MOODY'S CORP		120.	P USD	303.9	M 28/04/23	313.12	0	33,301.47	34,101.81	0.00	800.34	0.33
US62955J1034 Natnl Oilwell Varco		1,940.	P USD	18.83	M 28/04/23	16.75	0	33,358.27	29,491.85	0.00	-3,866.42	0.28
US65339F1012 NEXTERA ENERGY		390.	P USD	78.85	M 28/04/23	76.63	0	28,081.33	27,123.69	0.00	-957.64	0.26
US6687711084 NORTONLIFELOCK I		2,010.	P USD	17.71	M 28/04/23	17.67	0	32,506.18	32,234.28	0.00	-271.90	0.31
US6819191064 OMNICO GROUP		380.	P USD	94.41	M 28/04/23	90.57	0	32,760.69	31,235.85	0.00	-1,524.84	0.30
US6935061076 PPG INDUSTRIES INC		260.	P USD	139.29	M 28/04/23	140.26	0	33,070.80	33,097.30	0.00	26.50	0.32
US7134481081 PEPSICO INC		200.	P USD	184.38	M 28/04/23	190.89	0	33,674.04	34,649.63	0.00	975.59	0.33
US7427181091 PROCTER & GAMBLE		200.	P USD	151.77	M 28/04/23	156.38	0	27,718.34	28,385.50	0.00	667.16	0.27
US7433151039 PROGRESSIVE CORP		240.	P USD	138.21	M 28/04/23	136.4	0	30,290.19	29,710.57	0.00	-579.62	0.28
US7445731067 PUBLIC SERV ENTERPR		480.	P USD	63.48	M 28/04/23	63.2	0	27,824.64	27,532.38	0.00	-292.26	0.26
US7475251036 QUALCOMM INC		290.	P USD	121.13	M 28/04/23	116.8	0	32,077.54	30,741.58	0.00	-1,335.96	0.29
US74762E1029 QUANTA SERVICES		190.	P USD	165.04	M 28/04/23	169.64	0	28,634.80	29,252.79	0.00	617.99	0.28
US7607591002 REPUBLIC SERVICES		230.	P USD	138.09	M 28/04/23	144.62	0	29,002.90	30,188.50	0.00	1,185.60	0.29
US78409V1044 SP GLOBAL		100.	P USD	347.87	M 28/04/23	362.58	0	31,766.35	32,907.07	0.00	1,140.72	0.31
US79466L3024 SALESFORCE INC		190.	P USD	194.02	M 28/04/23	198.37	0	33,662.90	34,207.00	0.00	544.10	0.33
US8168511090 SEMPRA ENERGY		200.	P USD	154.76	M 28/04/23	155.49	0	28,264.42	28,223.95	0.00	-40.47	0.27
US8574771031 STATE STREET CO		460.	P USD	78.81	M 28/04/23	72.26	0	33,104.77	30,167.63	0.00	-2,937.14	0.29
US8636671013 STRYKER CORP		110.	P USD	291.61	M 28/04/23	299.65	0	29,291.76	29,915.23	0.00	623.47	0.29
US87165B1035 SYNCHRONY FINANCIAL		1,200.	P USD	29.77	M 28/04/23	29.51	0	32,622.07	32,139.26	0.00	-482.81	0.31
US8740391003 TAIWAN SEMICOND ADR		340.	P USD	87.05	M 28/04/23	84.3	0	27,027.08	26,013.09	0.00	-1,013.99	0.25
US87612E1064 TARGET CORP		180.	P USD	163.27	M 28/04/23	157.75	0	26,836.78	25,770.76	0.00	-1,066.02	0.25
US88162G1031 TETRA TECH INC		220.	P USD	146.65	M 28/04/23	138.37	0	29,461.59	27,628.04	0.00	-1,833.55	0.26
US88579Y1010 3M CO		340.	P USD	106.15	M 28/04/23	106.22	0	32,957.20	32,777.11	0.00	-180.09	0.31
US8923561067 TRACTOR SUPPLY		150.	P USD	236.06	M 28/04/23	238.4	0	32,334.42	32,455.10	0.00	120.68	0.31
US91324P1021 UNITEDHEALTH GROUP		60.	P USD	526.23	M 28/04/23	492.09	0	28,832.23	26,796.69	0.00	-2,035.54	0.26
US91879Q1094 VAIL RESORTS		150.	P USD	242.05	M 28/04/23	240.52	0	33,154.90	32,743.71	0.00	-411.19	0.31
US92276F1003 VENTAS		810.	P USD	43.74	M 28/04/23	48.05	0	32,353.05	35,323.51	0.00	2,970.46	0.34

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/04/23
 PORTEFEUILLE : 278016 DORVAL GLOBAL VISION

Devises de fixing : FXV FIXING DORVAL
 VALIDATION PARTIELLE Devises 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	Devises du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
US92343V1044	VERIZON COMMUNICAT	910.	P USD	39.32	M 28/04/23	38.83	0	32,674.30	32,069.65	0.00	-604.65	0.31
US94106L1098	WASTE MANAGEMENT INC	190.	P USD	166.85	M 28/04/23	166.05	0	28,948.84	28,633.73	0.00	-315.11	0.27
US9418481035	WATERS CORPORATION	120.	P USD	312.38	M 28/04/23	300.36	0	34,230.71	32,712.12	0.00	-1,518.59	0.31
US95040Q1040	Welltower Inc	480.	P USD	74.5	M 28/04/23	79.22	0	32,654.94	34,511.31	0.00	1,856.37	0.33
US9553061055	WST PHMCEUTCLS SVC	100.	P USD	366.74	M 28/04/23	361.24	0	33,489.58	32,785.46	0.00	-704.12	0.31
US96145D1054	WESTROCK CO	1,170.	P USD	30.37	M 28/04/23	29.93	0	32,447.56	31,781.76	0.00	-665.80	0.30
US9621661043	WEYERHAEUSER CO	1,160.	P USD	31.18	M 28/04/23	29.91	0	33,028.25	31,489.07	0.00	-1,539.18	0.30
US9633201069	WHIRLPOOL	270.	P USD	134.4	M 28/04/23	139.59	0	33,137.09	34,206.09	0.00	1,069.00	0.33
US9699041011	WILLIAMS SONOMA	300.	P USD	118.19	M 28/04/23	121.04	0	32,378.25	32,956.08	0.00	577.83	0.32

SOUS TOTAL DEVISE VALEUR : USD DOLLAR US													
								CUMUL (EUR)	3,863,374.44	3,830,119.83	0.00	-33,254.61	36.62
Actions&valeurs ass. ng. sur un marché regl. ou as													
								CUMUL (EUR)	9,275,424.96	9,246,040.70	0.00	-29,384.26	88.41

III - Titres d'OPCVM

OPCVM européens coordonnés et assimilables

DEVISE VALEUR : USD DOLLAR US

IE00B1XNHC34	ISHR GLB CLN ENR	7,200.	P EUR	10.2682	M 28/04/23	9.638	0	73,931.04	69,393.60	0.00	-4,537.44	0.66
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Autres OPC cotés

DEVISE VALEUR : EUR EURO

IE00B441G979	ISHS MSCI WD EUR AC	10,300.	P EUR	68.7399	M 28/04/23	69.255	0	708,021.14	713,326.50	0.00	5,305.36	6.82
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III - Titres d'OPCVM

								CUMUL (EUR)	781,952.18	782,720.10	0.00	767.92	7.48
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VI - ENGAGEMENTS SUR MARCHES A TERME

Engagements à terme fermes

Futures étrangers

DEVISE COTATION : AUD DOLLAR AUSTRALIEN

YEA___M3	EAD2 EURAUD 0623	3.	AUD	1.6364	M 28/04/23	1.6668	4	0.00	6,852.13	0.00	6,852.13	0.07
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DEVISE COTATION : CAD DOLLAR CANADIEN

YCA___M3	CC EURCAD 0623	4.	CAD	1.477	M 28/04/23	1.4942	4	0.00	5,762.38	0.00	5,762.38	0.06
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DEVISE COTATION : CHF FRANC SUISSE

YRF___M3	RF EURCHF 0623	1.	CHF	0.9775	M 28/04/23	0.982	4	0.00	571.24	0.00	571.24	0.01
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DEVISE COTATION : GBP LIVRE STERLING

YRP___M3	RP EURGBP 0623	4.	GBP	0.8843	M 28/04/23	0.87835	4	0.00	-3,363.57	0.00	-3,363.57	-0.03
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DEVISE COTATION : JPY YEN

YRY___M3	RY EURJPY 0623	11.	JPY	145.46	M 28/04/23	149.42	4	0.00	36,298.67	0.00	36,298.67	0.35
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DEVISE COTATION : SEK COURONNE SUEDOISE

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/04/23
 PORTEFEUILLE : 278016 DORVAL GLOBAL VISION

Devise de fixing : FXV FIXING DORVAL
 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	
YEW___M3	KE EURSEK 0623	1.	SEK	11.342	M 28/04/23	11.312	4	0.00	-331.64	0.00	-331.64	0.00

DEVISE COTATION : USD DOLLAR US

YEC___M3	EC EURUSD 0623	29.	USD	1.1089	M 28/04/23	1.10485	4	0.00	-13,273.37	0.00	-13,273.37	-0.13
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Futures étrangers

CUMUL (EUR) 0.00 32,515.84 0.00 32,515.84 0.31

VIII - TRESORERIE**Dettes et créances****Règlements différés**

ARDEUR	Ach rgl t différé	-308,295.	EUR	1.	28/04/23	1.		-308,295.00	-308,295.00	0.00	0.00	-2.95
SOUSEUR	Souscriptions/payer	316,322.99	EUR	1.	28/04/23	1.		316,322.99	316,322.99	0.00	0.00	3.02

Règlements différés

CUMUL (EUR) 8,027.99 8,027.99 0.00 0.00 0.08

Coupons et dividendes en espèces

DE0006602006	GEA GROUP	780.	P EUR	0.95	28/04/23			741.00	741.00	0.00	0.00	0.01
ES0144580Y14	IBERDROLA SA	2,390.	P EUR	0.00405021	28/04/23			9.68	9.68	0.00	0.00	0.00
FI0009000681	NOKIA (AB) OY	7,240.	P EUR	0.0195	28/04/23			141.18	141.18	0.00	0.00	0.00
FR0000064578	COVIVIO SA	610.	P EUR	3.1875082	28/04/23			1,944.38	1,944.38	0.00	0.00	0.02
FR0010208488	ENGIE	1,840.	P EUR	1.4	28/04/23			2,576.00	2,576.00	0.00	0.00	0.02
GB0000456USD	ANTOFAGASTA PLC	1,580.	P USD	0.505	28/04/23			728.17	724.16	0.00	-4.01	0.01
GB0005603997	LEGAL&GENERAL GP PLC	11,580.	P GBP	0.13929965	28/04/23			1,827.97	1,839.23	0.00	11.26	0.02
GB00B2B0DG97	RELX PLC	1,090.	P GBP	0.389	28/04/23			480.49	483.45	0.00	2.96	0.00
GB00BJFFLV09	CRODA INTL.	430.	P GBP	0.61	28/04/23			297.24	299.07	0.00	1.83	0.00
IE00BLS09M33	PENTAIR PLC	670.	P USD	0.165	28/04/23			100.89	100.33	0.00	-0.56	0.00
NL0010273215	ASML HOLDING NV	50.	P EUR	1.4366	28/04/23			71.83	71.83	0.00	0.00	0.00
NL0013267909	AKZO NOBEL	450.	P EUR	1.309	28/04/23			589.05	589.05	0.00	0.00	0.01
PTEDPOAM0009	EDP NOM	6,460.	P EUR	0.1425	28/04/23			920.55	920.55	0.00	0.00	0.01
SE0007100581	ASSA ABLOY AB	1,590.	P SEK	1.68	28/04/23			235.26	236.23	0.00	0.97	0.00
SE0017768716	BOLIDEN AB (PUBL) AK	800.	P SEK	10.5	28/04/23			735.74	742.87	0.00	7.13	0.01
SG1U68934629	KEPPEL CORP. LTD	8,200.	P SGD	0.18	28/04/23			1,002.79	1,003.80	0.00	1.01	0.01
SGXE62145532	CAPITALAND INVES	12,900.	P SGD	0.12	28/04/23			1,052.76	1,052.76	0.00	0.00	0.01
US0640581007	BANK OF NY MELLON	780.	P USD	0.259	28/04/23			183.21	183.35	0.00	0.14	0.00
US1266501006	CVS HEALTH CORP	400.	P USD	0.4235	28/04/23			154.60	153.74	0.00	-0.86	0.00
US1729674242	CITIGROUP INC	760.	P USD	0.357	28/04/23			246.24	246.24	0.00	0.00	0.00
US1890541097	CLOROX CO	230.	P USD	0.826	28/04/23			173.11	172.42	0.00	-0.69	0.00
US1941621039	COLGATE PALMOLIVE	400.	P USD	0.336	28/04/23			122.66	121.98	0.00	-0.68	0.00
US5486611073	LOWE'S	180.	P USD	0.735	28/04/23			120.55	120.07	0.00	-0.48	0.00
US7427181091	PROCTER & GAMBLE	200.	P USD	0.6585	28/04/23			120.19	119.53	0.00	-0.66	0.00
US9553061055	WST PHMCEUTCLS SVC	100.	P USD	0.133	28/04/23			12.12	12.07	0.00	-0.05	0.00
US9699041011	WILLIAMS SONOMA	300.	P USD	0.63	28/04/23			172.48	171.53	0.00	-0.95	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/04/23

Devise de fixing : FXV FIXING DORVAL

PORTEFEUILLE : 278016 DORVAL GLOBAL VISION

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	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	<-----> COUPON COURU TOTA	PRCT PLUS OU MOINS VAL ACT NET	
Coupons et dividendes en espèces												
								CUMUL (EUR)	14,760.14	14,776.50	0.00	16.36 0.14
Deposit												
DGMCI AUD	Dépôt gar. CACEIS BK	18,018.	AUD	0.61291486	28/04/23	0.60040587		11,043.50	10,818.11	0.00	-225.39 0.10	
DGMCI CAD	Dépôt gar. CACEIS BK	15,730.	CAD	0.67883598	28/04/23	0.67004369		10,678.09	10,539.79	0.00	-138.30 0.10	
DGMCI CHF	Dépôt gar. CACEIS BK	4,576.	CHF	1.01890079	28/04/23	1.01554288		4,662.49	4,647.12	0.00	-15.37 0.04	
DGMCI GBP	Dépôt gar. CACEIS BK	16,016.	GBP	1.13346528	28/04/23	1.14019235		18,153.58	18,261.32	0.00	107.74 0.17	
DGMCI JPY	Dépôt gar. CACEIS BK	8,651,500.	JPY	0.00681921	28/04/23	0.00666642		58,996.42	57,674.55	0.00	-1,321.87 0.55	
DGMCI SEK	Dépôt gar. CACEIS BK	47,905.	SEK	0.08818036	28/04/23	0.08843727		4,224.28	4,236.59	0.00	12.31 0.04	
DGMCI USD	Dépôt gar. CACEIS BK	109,896.	USD	0.90529692	28/04/23	0.90758102		99,488.51	99,739.52	0.00	251.01 0.95	
								CUMUL (EUR)	207,246.87	205,917.00	0.00	-1,329.87 1.97
Appels de marge												
MARCI AUD	Appel Marge CACEIS	-11,412.5	AUD	0.60238072	28/04/23	0.60040587		-6,874.67	-6,852.13	0.00	22.54 -0.07	
MARCI CAD	Appel Marge CACEIS	-8,600.	CAD	0.66937558	28/04/23	0.67004369		-5,756.63	-5,762.38	0.00	-5.75 -0.06	
MARCI CHF	Appel Marge CACEIS	-562.5	CHF	1.01568	28/04/23	1.01554288		-571.32	-571.24	0.00	0.08 -0.01	
MARCI GBP	Appel Marge CACEIS	2,950.	GBP	1.13995593	28/04/23	1.14019235		3,362.87	3,363.57	0.00	0.70 0.03	
MARCI JPY	Appel Marge CACEIS	-5,445,000.	JPY	0.00671114	28/04/23	0.00666642		-36,542.17	-36,298.67	0.00	243.50 -0.35	
MARCI SEK	Appel Marge CACEIS	3,750.	SEK	0.08843733	28/04/23	0.08843727		331.64	331.64	0.00	0.00 0.00	
MARCI USD	Appel Marge CACEIS	14,625.	USD	0.90884103	28/04/23	0.90758102		13,291.80	13,273.37	0.00	-18.43 0.13	
								CUMUL (EUR)	-32,758.48	-32,515.84	0.00	242.64 -0.31
Frais de gestion												
FGANNEURC2	Prov frais annexes	-82.21	EUR	1.	28/04/23	1.		-82.21	-82.21	0.00	0.00 0.00	
FGANNEURC3	Prov frais annexes	-6.15	EUR	1.	28/04/23	1.		-6.15	-6.15	0.00	0.00 0.00	
FGANNEURC4	Prov frais annexes	-323.79	EUR	1.	28/04/23	1.		-323.79	-323.79	0.00	0.00 0.00	
FGPVFC1EUR	Frais de Gest. Fixe	-0.02	EUR	1.	28/04/23	1.		-0.02	-0.02	0.00	0.00 0.00	
FGPVFC2EUR	Frais de Gest. Fixe	-328.9	EUR	1.	28/04/23	1.		-328.90	-328.90	0.00	0.00 0.00	
FGPVFC3EUR	Frais de Gest. Fixe	-18.43	EUR	1.	28/04/23	1.		-18.43	-18.43	0.00	0.00 0.00	
								CUMUL (EUR)	-759.50	-759.50	0.00	0.00 -0.01
Dettes et créances												
								CUMUL (EUR)	196,517.02	195,446.15	0.00	-1,070.87 1.87
Disponibilités												
Avoirs en france												
BQCI AUD	CACEIS Bank	6,394.5	AUD	0.60005786	28/04/23	0.60040587		3,837.07	3,839.30	0.00	2.23 0.04	
BQCI CAD	CACEIS Bank	8,870.	CAD	0.66951635	28/04/23	0.67004369		5,938.61	5,943.29	0.00	4.68 0.06	
BQCI CHF	CACEIS Bank	986.5	CHF	1.01632032	28/04/23	1.01554288		1,002.60	1,001.83	0.00	-0.77 0.01	
BQCI EUR	CACEIS Bank	124,031.39	EUR	1.	28/04/23	1.		124,031.39	124,031.39	0.00	0.00 1.19	
BQCI GBP	CACEIS Bank	-1,978.48	GBP	1.14019348	28/04/23	1.14019235		-2,255.85	-2,255.85	0.00	0.00 -0.02	
BQCI JPY	CACEIS Bank	5,790,173.	JPY	0.00671561	28/04/23	0.00666642		38,884.54	38,599.74	0.00	-284.80 0.37	
BQCI SEK	CACEIS Bank	-1,655.	SEK	0.08843505	28/04/23	0.08843727		-146.36	-146.36	0.00	0.00 0.00	
BQCI USD	CACEIS Bank	33,722.46	USD	0.90861699	28/04/23	0.90758102		30,640.80	30,605.86	0.00	-34.94 0.29	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/04/23

PORTEFEUILLE : 278016 DORVAL GLOBAL VISION

Devise de fixing : FXV FIXING DORVAL

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	<----- PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>----- PLUS OU MOINS VAL	PRCT ACT NET
Avoirs en france												
					CUMUL (EUR)			201,932.80	201,619.20	0.00	-313.60	1.93
VIII - TRESORERIE												
					CUMUL (EUR)			398,449.82	397,065.35	0.00	-1,384.47	3.80
PORTEFEUILLE : DORVAL GLOBAL VISION (278016)												
					(EUR)			10,455,826.96	10,458,341.99	0.00	2,515.03	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/04/23

PORTEFEUILLE : 278016 DORVAL GLOBAL VISION

Devise de fixing : FXV FIXING DORVAL

VALIDATION PARTIELLE Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

Portefeuille titres : 10,061,276.64 Coupons et dividendes a recevoir : 14,776.5

Frais de gestion du jour

Prov frais annexes :	6.51	EUR
Prov frais annexes :	0.41	EUR
Prov frais annexes :	21.65	EUR
Frais de Gest. Fixe :	26.05	EUR
Frais de Gest. Fixe :	1.23	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1	FR001400E9H5 DORVAL GLOBAL VIS RC EUR	85.23	0.85	100.27	0.000814982337			100.27	100.27
C2	FR001400E9I3 DORVAL GLOBAL VIS IC EUR	2,383,500.23	23,765.723	100.29	22.790611192626			100.29	100.29
C3	FR001400E9J1 DORVAL GLOBAL VIS SI EUR	150,428.39	1,499.85	100.29	1.438365959509			100.29	100.29
C4	FR001400E9K9 DORVAL GLOBAL VIS Q EUR	7,924,328.14	79,000.	100.30	75.770207865528			100.30	100.30

Actif net total en EUR : 10,458,341.99

Precedente VL en date du 27/04/23 :

C1	DORVAL GLOBAL VIS RC	Prec. VL :	99.49	(EUR)	Variation :	+0.784%
C2	DORVAL GLOBAL VIS IC	Prec. VL :	99.51	(EUR)	Variation :	+0.784%
C3	DORVAL GLOBAL VIS SI	Prec. VL :	99.51	(EUR)	Variation :	+0.784%
C4	DORVAL GLOBAL VIS Q	Prec. VL :	99.52	(EUR)	Variation :	+0.784%

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/04/23
 PORTEFEUILLE : 278016 DORVAL GLOBAL VISION

Devise de fixing : FXV FIXING DORVAL
 VALIDATION PARTIELLE Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

COURS DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours CAD en USD :	0.7382742355	cotation :	28/04/23	0.	0.7356710633	cotation :	27/04/23	0.35385
Cours EUR en AUD :	1.66554	cotation :	28/04/23	0.	1.662605	cotation :	27/04/23	0.17653
Cours EUR en CAD :	1.49244	cotation :	28/04/23	0.	1.49889	cotation :	27/04/23	-0.43032
Cours EUR en CHF :	0.984695	cotation :	28/04/23	0.	0.98575	cotation :	27/04/23	-0.10703
Cours EUR en DKK :	7.45375	cotation :	28/04/23	0.	7.45475	cotation :	27/04/23	-0.01341
Cours EUR en GBP :	0.877045	cotation :	28/04/23	0.	0.88245	cotation :	27/04/23	-0.6125
Cours EUR en HKD :	8.649205	cotation :	28/04/23	0.	8.655615	cotation :	27/04/23	-0.07406
Cours EUR en JPY :	150.0055	cotation :	28/04/23	0.	147.6805	cotation :	27/04/23	1.57434
Cours EUR en NOK :	11.74795	cotation :	28/04/23	0.	11.7078	cotation :	27/04/23	0.34293
Cours EUR en NZD :	1.78127	cotation :	28/04/23	0.	1.793995	cotation :	27/04/23	-0.70931
Cours EUR en SEK :	11.30745	cotation :	28/04/23	0.	11.3543	cotation :	27/04/23	-0.41262
Cours EUR en SGD :	1.470415	cotation :	28/04/23	0.	1.4719	cotation :	27/04/23	-0.10089
Cours EUR en USD :	1.10183	cotation :	28/04/23	0.	1.10269	cotation :	27/04/23	-0.07799
Cours USD en CAD :	1.354510224	cotation :	28/04/23	0.	1.3593031587	cotation :	27/04/23	-0.3526
Cours USD en GBP :	0.7959893995	cotation :	28/04/23	0.	0.8002702482	cotation :	27/04/23	-0.53493

COURS INVERSES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours USD en CAD :	1.3545102238	cotation :	28/04/23	0.	1.3593031585	cotation :	27/04/23
Cours AUD en EUR :	0.6004058743	cotation :	28/04/23	0.	0.601465772	cotation :	27/04/23
Cours CAD en EUR :	0.6700436868	cotation :	28/04/23	0.	0.6671603653	cotation :	27/04/23
Cours CHF en EUR :	1.0155428838	cotation :	28/04/23	0.	1.0144559979	cotation :	27/04/23
Cours DKK en EUR :	0.1341606573	cotation :	28/04/23	0.	0.1341426607	cotation :	27/04/23
Cours GBP en EUR :	1.1401923504	cotation :	28/04/23	0.	1.1332086803	cotation :	27/04/23
Cours HKD en EUR :	0.1156175625	cotation :	28/04/23	0.	0.1155319408	cotation :	27/04/23
Cours JPY en EUR :	0.0066664222	cotation :	28/04/23	0.	0.0067713746	cotation :	27/04/23
Cours NOK en EUR :	0.0851212339	cotation :	28/04/23	0.	0.0854131433	cotation :	27/04/23
Cours NZD en EUR :	0.5613972053	cotation :	28/04/23	0.	0.5574151544	cotation :	27/04/23
Cours SEK en EUR :	0.0884372692	cotation :	28/04/23	0.	0.0880723602	cotation :	27/04/23
Cours SGD en EUR :	0.6800801134	cotation :	28/04/23	0.	0.6793939805	cotation :	27/04/23
Cours USD en EUR :	0.9075810242	cotation :	28/04/23	0.	0.9068731919	cotation :	27/04/23
Cours CAD en USD :	0.7382742354	cotation :	28/04/23	0.	0.7356710632	cotation :	27/04/23

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 28/04/23

PORTEFEUILLE : 278016 DORVAL GLOBAL VISION

Devise de fixing : FXV FIXING DORVAL

VALIDATION PARTIELLE

Devise du portefeuille : EUR

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

COURS INVERSES DES DEVISES UTILISEES

par la valorisation

par l'inventaire

par la valorisation précédente

Cours GBP en USD :	1.2562981374	cotation :	28/04/23	0.	1.2495778797	cotation :	27/04/23
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