



N° Portfeuille	Statut Ptf	Libellé détail	Date Mvt	Date_Valeur	Quantité	Prix	Montant	Frais	Solde
Nom du Portfeuille		Type de gestion					Devise		
Banquier		Francois-Arnaud Barlan							
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Commissions de mouvements 11/2022 NON-MANAGED/ADVISORY	13/12/2022	13/12/2022			2 980,70 EUR	✓ 0,00	702 884,71
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Commissions de mouvements 11/2022 NON-MANAGED/ADVISORY	13/12/2022	14/12/2022			-2 980,70 EUR	0,00	702 884,71
5009220.001.000.978 FINANCIERE ARBEVEL	Active	commissions de mouvements 10/22 NON-MANAGED/ADVISORY	15/11/2022	15/11/2022			6 295,62 EUR	0,00	702 884,71
5009220.001.000.978 FINANCIERE ARBEVEL	Active	commissions de mouvements 10/22 NON-MANAGED/ADVISORY	15/11/2022	16/11/2022			-6 295,62 EUR	0,00	702 884,71
5009220.001.000.978 FINANCIERE ARBEVEL	Active	DROITS DE GARDE 3EME TRIMESTRE NON-MANAGED/ADVISORY	18/10/2022	20/10/2022			-725,16 EUR	0,00	702 884,71
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Compte à compte vers 5147953 NON-MANAGED/ADVISORY	13/10/2022	13/10/2022			-2 530,43 EUR	0,00	703 609,87
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 092022 NON-MANAGED/ADVISORY	13/10/2022	14/10/2022			-2 114,51 EUR	0,00	703 609,87
5009220.001.000.978 FINANCIERE ARBEVEL	Active	commissions de mouvements 092022 NON-MANAGED/ADVISORY	13/10/2022	13/10/2022			2 114,51 EUR	0,00	703 609,87
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 08/2022 NON-MANAGED/ADVISORY	13/09/2022	13/09/2022			5 606,86 EUR	0,00	706 140,30
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	13/09/2022	14/09/2022			-5 606,86 EUR	0,00	706 140,30
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Virement vers le compte 5147953 NON-MANAGED/ADVISORY	17/08/2022	17/08/2022			-3 496,73 EUR	0,00	706 140,30
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Honoraires de gestion T3 2022 NON-MANAGED/ADVISORY	16/08/2022	16/08/2022			117 246,57 EUR	0,00	709 637,03
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 07/2022 NON-MANAGED/ADVISORY	10/08/2022	10/08/2022			5 353,55 EUR	0,00	592 390,46
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	10/08/2022	11/08/2022			-5 353,55 EUR	0,00	592 390,46
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Facturation liquidités 2T2022 NON-MANAGED/ADVISORY	01/08/2022	03/08/2022			-647,73 EUR	0,00	592 390,46
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MVTS 06/2022 NON-MANAGED/ADVISORY	25/07/2022	25/07/2022			3 037,28 EUR	0,00	593 038,19
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	25/07/2022	26/07/2022			-3 037,28 EUR	0,00	593 038,19
5009220.001.000.978 FINANCIERE ARBEVEL	Active	DROITS DE GARDE 2EME TRIMESTRE NON-MANAGED/ADVISORY	19/07/2022	21/07/2022			-662,91 EUR	0,00	593 038,19



N° Portefeuille	Statut Ptf	Libellé détail	Date Mvt	Date_Valeur	Quantité	Prix	Montant	Frais	Solde
Nom du Portefeuille		Type de gestion					Devise		
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 05/2022 NON-MANAGED/ADVISORY	14/06/2022	14/06/2022			3 877,94 EUR	0,00	593 701,10
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	14/06/2022	15/06/2022			-3 877,94 EUR	0,00	593 701,10
5009220.001.000.978 FINANCIERE ARBEVEL	Active	FDG T2 2022 NON-MANAGED/ADVISORY	23/05/2022	23/05/2022			687,82 EUR	0,00	593 701,10
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS NON-MANAGED/ADVISORY	11/05/2022	11/05/2022			-2 521,90 EUR	0,00	593 013,28
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 04/2022 NON-MANAGED/ADVISORY	11/05/2022	11/05/2022			2 521,90 EUR	0,00	593 013,28
5009220.001.000.978 FINANCIERE ARBEVEL	Active	FDG T2 2022 NON-MANAGED/ADVISORY	09/05/2022	11/05/2022			134 521,02 EUR	0,00	593 013,28
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Facturation liquidités 1T2022 NON-MANAGED/ADVISORY	29/04/2022	29/04/2022			-323,46 EUR	0,00	458 492,26
5009220.001.000.978 FINANCIERE ARBEVEL	Active	DROITS DE GARDE 1ER TRIMESTRE NON-MANAGED/ADVISORY	19/04/2022	21/04/2022			-743,00 EUR	0,00	458 815,72
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Honoraires de gestion T1 2022 NON-MANAGED/ADVISORY	29/03/2022	29/03/2022			2 491,84 EUR	0,00	459 558,72
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Honoraires de gestion T1 2022 NON-MANAGED/ADVISORY	24/03/2022	24/03/2022			152 749,57 EUR	0,00	457 066,88
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 02/2022 NON-MANAGED/ADVISORY	14/03/2022	14/03/2022			3 979,45 EUR	0,00	304 317,31
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	14/03/2022	15/03/2022			-3 979,45 EUR	0,00	304 317,31
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Dedommagement ordre soitec NON-MANAGED/ADVISORY	01/03/2022	01/03/2022			-4 554,64 EUR	0,00	304 317,31
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS NON-MANAGED/ADVISORY	25/02/2022	25/02/2022			-11 159,84 EUR	0,00	308 871,95
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 11/2021 NON-MANAGED/ADVISORY	25/02/2022	25/02/2022			11 159,84 EUR	0,00	308 871,95
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 01/2022 NON-MANAGED/ADVISORY	15/02/2022	16/02/2022			10 113,62 EUR	0,00	308 871,95
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 01/2022 NON-MANAGED/ADVISORY	15/02/2022	16/02/2022			-10 113,62 EUR	0,00	308 871,95
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Honoraires de gestion T2 2021 NON-MANAGED/ADVISORY	21/01/2022	21/01/2022			3 688,32 EUR	0,00	308 871,95



N° Portefeuille	Statut Ptf	Libellé détail	Date Mvt	Date_Valeur	Quantité	Prix	Montant	Frais	Solde
Nom du Portefeuille		Type de gestion					Devise		
5009220.001.000.978 FINANCIERE ARBEVEL	Active	DROITS DE GARDE 4EME TRIMESTRE NON-MANAGED/ADVISORY	18/01/2022	20/01/2022			-762,12 EUR	0,00	305 183,63
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 12/2021 NON-MANAGED/ADVISORY	10/01/2022	10/01/2022			-3 717,76 EUR	0,00	305 945,75
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 12/2021 NON-MANAGED/ADVISORY	10/01/2022	10/01/2022			3 717,76 EUR	0,00	305 945,75
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Ordre de virement NON-MANAGED/ADVISORY	23/12/2021	23/12/2021			2 167,53 EUR	0,00	305 945,75
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Honoraires de gestion T4 2021 NON-MANAGED/ADVISORY	15/12/2021	15/12/2021			165 401,61 EUR	0,00	303 778,22
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	15/11/2021	16/11/2021			-7 904,51 EUR	0,00	138 376,61
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MVTS 10/2021 NON-MANAGED/ADVISORY	15/11/2021	15/11/2021			7 904,51 EUR	0,00	138 376,61
5009220.001.000.978 FINANCIERE ARBEVEL	Active	DROITS DE GARDE 3EME TRIMESTRE NON-MANAGED/ADVISORY	19/10/2021	21/10/2021			-771,02 EUR	0,00	138 376,61
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MVTS 09/2021 NON-MANAGED/ADVISORY	13/10/2021	13/10/2021			7 742,10 EUR	0,00	139 147,63
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	13/10/2021	14/10/2021			-7 742,10 EUR	0,00	139 147,63
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS NON-MANAGED/ADVISORY	27/09/2021	27/09/2021			-4 462,43 EUR	0,00	139 147,63
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 08/2021 NON-MANAGED/ADVISORY	27/09/2021	27/09/2021			4 462,43 EUR	0,00	139 147,63
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Extourne FDG T3 2021 5018458 NON-MANAGED/ADVISORY	15/09/2021	15/09/2021			-449,80 EUR	0,00	139 147,63
5009220.001.000.978 FINANCIERE ARBEVEL	Active	FDG T3 2021 FINANCIERE ARBEVEL NON-MANAGED/ADVISORY	01/09/2021	31/08/2021			-159 058,02 EUR	0,00	139 597,43
5009220.001.000.978 FINANCIERE ARBEVEL	Active	FDG T3 2021 NON-MANAGED/ADVISORY	31/08/2021	01/09/2021			159 058,02 EUR	0,00	298 655,45
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	12/08/2021	13/08/2021			-13 666,40 EUR	0,00	139 597,43
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MVTS 06/2021 NON-MANAGED/ADVISORY	12/08/2021	12/08/2021			18 935,04 EUR	0,00	139 597,43
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	12/08/2021	13/08/2021			-18 935,04 EUR	0,00	139 597,43



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Nom du Portefeuille		Type de gestion					Devise		
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Commissions de mvts 07/2021 NON-MANAGED/ADVISORY	12/08/2021	12/08/2021			13 666,40 EUR	0,00	139 597,43
5009220.001.000.978 FINANCIERE ARBEVEL	Active	DROITS DE GARDE 2EME TRIMESTRE NON-MANAGED/ADVISORY	20/07/2021	22/07/2021			-747,50 EUR	0,00	139 597,43
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Honoraires de gestion T2 2021 NON-MANAGED/ADVISORY	25/06/2021	25/06/2021			139 084,58 EUR	0,00	140 344,93
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COM DE MVTS 05/2021 NON-MANAGED/ADVISORY	24/06/2021	24/06/2021			11 489,80 EUR	0,00	1 260,35
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	24/06/2021	25/06/2021			-11 489,80 EUR	0,00	1 260,35
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	14/05/2021	17/05/2021			-2 151,47 EUR	0,00	1 260,35
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COM DE MOUVEMENTS 04/2021 NON-MANAGED/ADVISORY	14/05/2021	14/05/2021			2 151,47 EUR	0,00	1 260,35
5009220.001.000.978 FINANCIERE ARBEVEL	Active	DROITS DE GARDE 1ER TRIMESTRE NON-MANAGED/ADVISORY	20/04/2021	22/04/2021			-788,41 EUR	0,00	1 260,35
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	13/04/2021	14/04/2021			-10 631,63 EUR	0,00	2 048,76
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 03/2021 NON-MANAGED/ADVISORY	13/04/2021	13/04/2021			10 631,63 EUR	0,00	2 048,76
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Virement Financière Arbevel NON-MANAGED/ADVISORY	09/04/2021	09/04/2021			-124,16 EUR	0,00	2 048,76
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Compte à compte vers 5147953 NON-MANAGED/ADVISORY	30/03/2021	30/03/2021			-2 371,50 EUR	0,00	2 172,92
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Commissions de mvts 02/2021 NON-MANAGED/ADVISORY	12/03/2021	12/03/2021			13 799,72 EUR	0,00	4 544,42
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	12/03/2021	15/03/2021			-13 799,72 EUR	0,00	4 544,42
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Commissions de mvts 01/2021 NON-MANAGED/ADVISORY	12/02/2021	12/02/2021			34 890,94 EUR	0,00	4 544,42
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	12/02/2021	15/02/2021			-34 890,94 EUR	0,00	4 544,42
5009220.001.000.978 FINANCIERE ARBEVEL	Active	DROITS DE GARDE 4EME TRIMESTRE NON-MANAGED/ADVISORY	19/01/2021	21/01/2021			-888,13 EUR	0,00	4 544,42
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	12/01/2021	13/01/2021			-42 722,71 EUR	0,00	5 432,55



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Nom du Portefeuille		Type de gestion					Devise		
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 12/2020 NON-MANAGED/ADVISORY	12/01/2021	12/01/2021			42 722,71 EUR	0,00	5 432,55
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 11 2020 NON-MANAGED/ADVISORY	15/12/2020	15/12/2020			11 757,12 EUR	0,00	5 432,55
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS NON-MANAGED/ADVISORY	15/12/2020	15/12/2020			-11 757,12 EUR	0,00	5 432,55
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Honoraires de gestion T4 2020 NON-MANAGED/ADVISORY	03/12/2020	03/12/2020			3 060,42 EUR	0,00	5 432,55
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 10/2020 NON-MANAGED/ADVISORY	12/11/2020	13/11/2020			12 175,97 EUR	0,00	2 372,13
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS NON-MANAGED/ADVISORY	12/11/2020	13/11/2020			-12 175,97 EUR	0,00	2 372,13
5009220.001.000.978 FINANCIERE ARBEVEL	Active	DROITS DE GARDE 3EME TRIMESTRE NON-MANAGED/ADVISORY	20/10/2020	22/10/2020			-884,52 EUR	0,00	2 372,13
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS NON-MANAGED/ADVISORY	14/10/2020	14/10/2020			-10 827,95 EUR	0,00	3 256,65
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 09/2020 NON-MANAGED/ADVISORY	14/10/2020	14/10/2020			10 827,95 EUR	0,00	3 256,65
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COM DE MVTS 06/2020 NON-MANAGED/ADVISORY	01/10/2020	01/10/2020			4 013,05 EUR	0,00	3 256,65
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS NON-MANAGED/ADVISORY	01/10/2020	01/10/2020			-4 013,05 EUR	0,00	3 256,65
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS NON-MANAGED/ADVISORY	11/09/2020	11/09/2020			-6 890,60 EUR	0,00	3 256,65
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COM DE MVTS 08/2020 NON-MANAGED/ADVISORY	11/09/2020	11/09/2020			6 890,60 EUR	0,00	3 256,65
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS NON-MANAGED/ADVISORY	11/08/2020	11/08/2020			-14 998,36 EUR	0,00	3 256,65
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 07/2020 NON-MANAGED/ADVISORY	11/08/2020	11/08/2020			14 998,36 EUR	0,00	3 256,65
5009220.001.000.978 FINANCIERE ARBEVEL	Active	DROITS DE GARDE 2EME TRIMESTRE NON-MANAGED/ADVISORY	21/07/2020	23/07/2020			-869,31 EUR	0,00	3 256,65
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COM MVTS 05/2020 NON-MANAGED/ADVISORY	11/06/2020	11/06/2020			7 476,82 EUR	0,00	4 125,96
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS NON-MANAGED/ADVISORY	11/06/2020	11/06/2020			-7 476,82 EUR	0,00	4 125,96



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Nom du Portfeuille		Type de gestion					Devise		
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	15/05/2020	18/05/2020			-22 465,16 EUR	0,00	4 125,96
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MVTS 04/2020 NON-MANAGED/ADVISORY	14/05/2020	14/05/2020			22 465,16 EUR	0,00	26 591,12
5009220.001.000.978 FINANCIERE ARBEVEL	Active	DROITS DE GARDE 1ER TRIMESTRE NON-MANAGED/ADVISORY	21/04/2020	23/04/2020			-863,02 EUR	0,00	4 125,96
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 03/2020 NON-MANAGED/ADVISORY	17/04/2020	17/04/2020			18 609,91 EUR	0,00	4 988,98
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	17/04/2020	20/04/2020			-18 609,91 EUR	0,00	4 988,98
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Virement vers le compte 5147953 NON-MANAGED/ADVISORY	19/03/2020	19/03/2020			-5,62 EUR	0,00	4 988,98
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	19/03/2020	20/03/2020			-133 492,20 EUR	0,00	4 988,98
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 02/2020 NON-MANAGED/ADVISORY	12/03/2020	12/03/2020			19 911,43 EUR	0,00	138 486,80
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	12/03/2020	13/03/2020			-19 911,43 EUR	0,00	138 486,80
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Honoraires de gestion T4 2019 NON-MANAGED/ADVISORY	26/02/2020	26/02/2020			69 647,07 EUR	0,00	138 486,80
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMM DE MVTS 01/2020 NON-MANAGED/ADVISORY	13/02/2020	13/02/2020			7 415,50 EUR	0,00	68 839,73
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	13/02/2020	14/02/2020			-7 415,50 EUR	0,00	68 839,73
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	28/01/2020	29/01/2020			-24 675,38 EUR	0,00	68 839,73
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MVTS 12/2019 NON-MANAGED/ADVISORY	24/01/2020	24/01/2020			24 669,98 EUR	0,00	93 515,11
5009220.001.000.978 FINANCIERE ARBEVEL	Active	DROITS DE GARDE 4EME TRIMESTRE NON-MANAGED/ADVISORY	21/01/2020	23/01/2020			-857,89 EUR	0,00	68 845,13
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	19/12/2019	20/12/2019			-3 027,11 EUR	0,00	69 703,02
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 11/2019 NON-MANAGED/ADVISORY	19/12/2019	19/12/2019			3 027,11 EUR	0,00	69 703,02
5009220.001.000.978 FINANCIERE ARBEVEL	Active	FDG 3T 2019 NON-MANAGED/ADVISORY	19/11/2019	21/11/2019			61 980,81 EUR	0,00	69 703,02



N° Portefeuille	Statut Ptf	Libellé détail	Date Mvt	Date_Valeur	Quantité	Prix	Montant	Frais	Solde
Nom du Portefeuille		Type de gestion					Devise		
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 10/2019 NON-MANAGED/ADVISORY	15/11/2019	15/11/2019			4 277,60 EUR	0,00	7 722,21
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	15/11/2019	18/11/2019			-4 277,60 EUR	0,00	7 722,21
5009220.001.000.978 FINANCIERE ARBEVEL	Active	DROITS DE GARDE 3EME TRIMESTRE NON-MANAGED/ADVISORY	22/10/2019	24/10/2019			-898,02 EUR	0,00	7 722,21
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	14/10/2019	15/10/2019			-8 777,70 EUR	0,00	8 620,23
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 09/2019 NON-MANAGED/ADVISORY	14/10/2019	14/10/2019			8 777,70 EUR	0,00	8 620,23
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Virement vers compte 5151994 NON-MANAGED/ADVISORY	10/10/2019	10/10/2019			-27,93 EUR	0,00	8 620,23
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Virement vers compte 5152793 NON-MANAGED/ADVISORY	10/10/2019	10/10/2019			-34,91 EUR	0,00	8 620,23
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Virement vers compte 5151841 NON-MANAGED/ADVISORY	10/10/2019	10/10/2019			-39,79 EUR	0,00	8 620,23
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Virement vers compte 5152079 NON-MANAGED/ADVISORY	10/10/2019	10/10/2019			-45,32 EUR	0,00	8 620,23
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Virement vers compte 5151392 NON-MANAGED/ADVISORY	10/10/2019	10/10/2019			-72,83 EUR	0,00	8 620,23
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Virement vers compte 5152461 NON-MANAGED/ADVISORY	10/10/2019	10/10/2019			-56,19 EUR	0,00	8 620,23
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Virement vers compte 5152083 NON-MANAGED/ADVISORY	10/10/2019	10/10/2019			-387,69 EUR	0,00	8 620,23
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Virement vers compte 5151517 NON-MANAGED/ADVISORY	10/10/2019	10/10/2019			-36,82 EUR	0,00	8 620,23
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Virement vers compte 5150969 NON-MANAGED/ADVISORY	10/10/2019	10/10/2019			-199,31 EUR	0,00	8 620,23
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Virement vers compte 5150662 NON-MANAGED/ADVISORY	10/10/2019	10/10/2019			-20,06 EUR	0,00	8 620,23
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Virement vers compte 5152596 NON-MANAGED/ADVISORY	10/10/2019	10/10/2019			-79,67 EUR	0,00	8 620,23
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Virement vers compte 5150660 NON-MANAGED/ADVISORY	10/10/2019	10/10/2019			-25,73 EUR	0,00	8 620,23
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Virement vers compte 5152293 NON-MANAGED/ADVISORY	10/10/2019	10/10/2019			-10,28 EUR	0,00	8 620,23



N° Portefeuille	Statut Ptf	Libellé détail	Date Mvt	Date_Valeur	Quantité	Prix	Montant	Frais	Solde
Nom du Portefeuille		Type de gestion					Devise		
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Virement vers compte 5152594 NON-MANAGED/ADVISORY	10/10/2019	10/10/2019			-119,69 EUR	0,00	8 620,23
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Virement vers compte 5147953 NON-MANAGED/ADVISORY	10/10/2019	10/10/2019			-164,25 EUR	0,00	8 620,23
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Virement vers compte 5151820 NON-MANAGED/ADVISORY	10/10/2019	10/10/2019			-17,60 EUR	0,00	8 620,23
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Virement vers compte 5151960 NON-MANAGED/ADVISORY	10/10/2019	10/10/2019			-41,70 EUR	0,00	8 620,23
5009220.001.000.978 FINANCIERE ARBEVEL	Active	RAPATRIEMENT NON-MANAGED/ADVISORY	19/09/2019	19/09/2019			-276 685,20 EUR	0,00	10 000,00
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	09/09/2019	10/09/2019			-19 091,30 EUR	0,00	286 685,20
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MVTS 08/2019 NON-MANAGED/ADVISORY	09/09/2019	09/09/2019			19 091,30 EUR	0,00	286 685,20
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Honoraires de gestion T2 2019 NON-MANAGED/ADVISORY	22/08/2019	22/08/2019			78 926,88 EUR	0,00	286 685,20
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	13/08/2019	14/08/2019			-12 496,75 EUR	0,00	207 758,32
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 07/2019 NON-MANAGED/ADVISORY	13/08/2019	13/08/2019			12 496,75 EUR	0,00	207 758,32
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS MOUVEMENTS 06/2019 NON-MANAGED/ADVISORY	06/08/2019	06/08/2019			10 559,57 EUR	0,00	207 758,32
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Commissions de mvts 05/2019 NON-MANAGED/ADVISORY	06/08/2019	06/08/2019			4 731,68 EUR	0,00	207 758,32
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	06/08/2019	07/08/2019			-10 559,57 EUR	0,00	207 758,32
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	06/08/2019	07/08/2019			-4 731,68 EUR	0,00	207 758,32
5009220.001.000.978 FINANCIERE ARBEVEL	Active	DROITS DE GARDE 2EME TRIMESTRE NON-MANAGED/ADVISORY	23/07/2019	25/07/2019			-869,31 EUR	0,00	207 758,32
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Virement vers le compte 5147953 NON-MANAGED/ADVISORY	21/06/2019	21/06/2019			-377,52 EUR	0,00	208 627,63
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	12/06/2019	13/06/2019			-6 095,78 EUR	0,00	209 005,15
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MVTS 04/2019 NON-MANAGED/ADVISORY	12/06/2019	12/06/2019			6 095,78 EUR	0,00	209 005,15





N° Portfeuille	Statut Ptf	Libellé détail	Date Mvt	Date_Valeur	Quantité	Prix	Montant	Frais	Solde
Nom du Portfeuille		Type de gestion					Devise		
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Honoraires de gestion T1 2019 NON-MANAGED/ADVISORY	27/05/2019	28/05/2019			69 274,59 EUR	0,00	209 005,15
5009220.001.000.978 FINANCIERE ARBEVEL	Active	DROITS DE GARDE 1ER TRIMESTRE NON-MANAGED/ADVISORY	23/04/2019	25/04/2019			-840,51 EUR	0,00	139 730,56
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	16/04/2019	17/04/2019			-3 966,84 EUR	0,00	140 571,07
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MVTS 03/2019 NON-MANAGED/ADVISORY	16/04/2019	16/04/2019			3 966,84 EUR	0,00	140 571,07
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	16/04/2019	17/04/2019			-1 217,54 EUR	0,00	140 571,07
5009220.001.000.978 FINANCIERE ARBEVEL	Active	ENCOURS OPCVM CPTÉ TITRES 03/2019 NON-MANAGED/ADVISORY	16/04/2019	16/04/2019			1 217,54 EUR	0,00	140 571,07
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Païement dividendes (5015022) NON-MANAGED/ADVISORY	02/04/2019	02/04/2019			-47 587,92 EUR	0,00	140 571,07
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Virement vers le compte 5012569 NON-MANAGED/ADVISORY	01/04/2019	01/04/2019			-830 460,93 EUR	0,00	188 158,99
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Virement vers le compte 5015021 NON-MANAGED/ADVISORY	01/04/2019	01/04/2019			-47 329,29 EUR	0,00	188 158,99
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Païement reçu NON-MANAGED/ADVISORY	01/04/2019	01/04/2019			925 378,14 EUR	0,00	188 158,99
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 01/2019 NON-MANAGED/ADVISORY	22/03/2019	22/03/2019			4 162,28 EUR	0,00	140 571,07
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	22/03/2019	25/03/2019			-4 162,28 EUR	0,00	140 571,07
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 02/2019 NON-MANAGED/ADVISORY	19/03/2019	19/03/2019			5 630,00 EUR	0,00	140 571,07
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	19/03/2019	20/03/2019			-5 630,00 EUR	0,00	140 571,07
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 01/2019 NON-MANAGED/ADVISORY	15/02/2019	15/02/2019			4 494,17 EUR	0,00	198 420,94
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	15/02/2019	18/02/2019			-4 494,17 EUR	0,00	198 420,94
5009220.001.000.978 FINANCIERE ARBEVEL	Active	EXT.Honoraires de gestion T4 2018 NON-MANAGED/ADVISORY	13/02/2019	13/02/2019			-57 849,87 EUR	0,00	140 571,07
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Honoraires de gestion T4 2018 NON-MANAGED/ADVISORY	13/02/2019	13/02/2019			57 849,87 EUR	0,00	198 420,94



N° Portefeuille	Statut Ptf	Libellé détail	Date Mvt	Date_Valeur	Quantité	Prix	Montant	Frais	Solde
Nom du Portefeuille		Type de gestion					Devise		
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Honoraires de gestion T4 2018 NON-MANAGED/ADVISORY	13/02/2019	13/02/2019			57 849,87 EUR	0,00	198 420,94
5009220.001.000.978 FINANCIERE ARBEVEL	Active	DROITS DE GARDE 4EME TRIMESTRE NON-MANAGED/ADVISORY	22/01/2019	24/01/2019			-836,66 EUR	0,00	82 721,20
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COM MVTS 12/2018 NON-MANAGED/ADVISORY	18/01/2019	18/01/2019			1 089,70 EUR	0,00	83 557,86
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	18/01/2019	21/01/2019			-1 089,70 EUR	0,00	83 557,86
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	12/11/2018	13/11/2018			-3 952,86 EUR	0,00	83 557,86
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 10/2018 NON-MANAGED/ADVISORY	12/11/2018	12/11/2018			3 952,86 EUR	0,00	87 510,72
5009220.001.000.978 FINANCIERE ARBEVEL	Active	FDG Arbevel T3 2018 NON-MANAGED/ADVISORY	09/11/2018	09/11/2018			68 333,22 EUR	0,00	83 557,86
5009220.001.000.978 FINANCIERE ARBEVEL	Active	DROITS DE GARDE 3EME TRIMESTRE NON-MANAGED/ADVISORY	23/10/2018	25/10/2018			-849,03 EUR	0,00	15 224,64
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 09/2018 NON-MANAGED/ADVISORY	10/10/2018	10/10/2018			2 841,46 EUR	0,00	16 073,67
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	10/10/2018	11/10/2018			-2 841,46 EUR	0,00	16 073,67
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Honoraires de gestion T2 2018 NON-MANAGED/ADVISORY	17/09/2018	17/09/2018			4 875,64 EUR	0,00	16 073,67
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	12/09/2018	13/09/2018			-6 752,72 EUR	0,00	11 198,03
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 08/2018 NON-MANAGED/ADVISORY	12/09/2018	12/09/2018			6 752,72 EUR	0,00	11 198,03
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	28/08/2018	29/08/2018			-275,56 EUR	0,00	948,66
5009220.001.000.978 FINANCIERE ARBEVEL	Active	DROITS D ENTREE 07/2018 NON-MANAGED/ADVISORY	28/08/2018	28/08/2018			275,56 EUR	0,00	11 198,03
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	28/08/2018	29/08/2018			-9 973,81 EUR	0,00	948,66
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MOUVEMENTS 07/2018 NON-MANAGED/ADVISORY	28/08/2018	28/08/2018			9 973,81 EUR	0,00	11 198,03
5009220.001.000.978 FINANCIERE ARBEVEL	Active	DROITS DE GARDE 2EME TRIMESTRE NON-MANAGED/ADVISORY	24/07/2018	26/07/2018			-870,13 EUR	0,00	11 198,03



N° Portefeuille	Statut Ptf	Libellé détail	Date Mvt	Date_Valeur	Quantité	Prix	Montant	Frais	Solde
Nom du Portefeuille		Type de gestion					Devise		
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Commissions de mvts 06/2018 NON-MANAGED/ADVISORY	13/07/2018	13/07/2018			2 842,32 EUR	0,00	12 068,16
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Commissions de mouvements 05/2018 NON-MANAGED/ADVISORY	13/07/2018	13/07/2018			7 601,34 EUR	0,00	12 068,16
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	13/07/2018	16/07/2018			-7 601,34 EUR	0,00	12 068,16
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	13/07/2018	16/07/2018			-2 842,32 EUR	0,00	12 068,16
5009220.001.000.978 FINANCIERE ARBEVEL	Active	Honoraires de gestion T1 2018 NON-MANAGED/ADVISORY	01/06/2018	01/06/2018			4 313,63 EUR	0,00	12 068,16
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COMMISSIONS DE MVTS 04/2018 NON-MANAGED/ADVISORY	17/05/2018	17/05/2018			15 096,60 EUR	0,00	7 754,53
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	17/05/2018	18/05/2018			-15 096,60 EUR	0,00	7 754,53
5009220.001.000.978 FINANCIERE ARBEVEL	Active	HONORAIRES DE GESTION 1ER TRIM 2018 NON-MANAGED/ADVISORY	09/05/2018	09/05/2018			4 334,43 EUR	0,00	7 754,53
5009220.001.000.978 FINANCIERE ARBEVEL	Active	DROITS DE GARDE 1ER TRIMESTRE NON-MANAGED/ADVISORY	18/04/2018	20/04/2018			-835,71 EUR	0,00	3 420,10
5009220.001.000.978 FINANCIERE ARBEVEL	Active	COM MVTS 02/2018 NON-MANAGED/ADVISORY	15/03/2018	15/03/2018			821,74 EUR	0,00	4 255,81
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	15/03/2018	16/03/2018			-821,74 EUR	0,00	4 255,81
5009220.001.000.978 FINANCIERE ARBEVEL	Active	INTERNAL TRANSFER NON-MANAGED/ADVISORY	15/02/2018	15/02/2018			4 923,16 EUR	0,00	4 255,81
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	15/02/2018	16/02/2018			-4 923,16 EUR	0,00	4 255,81
5009220.001.000.978 FINANCIERE ARBEVEL	Active	INTERNAL TRANSFER NON-MANAGED/ADVISORY	13/02/2018	13/02/2018			5 038,18 EUR	0,00	4 255,81
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	13/02/2018	14/02/2018			-5 038,18 EUR	0,00	4 255,81
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	13/02/2018	14/02/2018			-2 035,36 EUR	0,00	4 255,81
5009220.001.000.978 FINANCIERE ARBEVEL	Active	INTERNAL TRANSFER NON-MANAGED/ADVISORY	13/02/2018	13/02/2018			4 052,82 EUR	0,00	4 255,81
5009220.001.000.978 FINANCIERE ARBEVEL	Active	VIREMENT EMIS SEPA NON-MANAGED/ADVISORY	13/02/2018	14/02/2018			-4 052,82 EUR	0,00	4 255,81



N° Portefeuille	Statut Ptf	Libellé détail	Date Mvt	Date_Valeur	Quantité	Prix	Montant	Frais	Solde
Nom du Portefeuille		Type de gestion					Devise		
5009220.001.000.978 FINANCIERE ARBEVEL	Active	INTERNAL TRANSFER NON-MANAGED/ADVISORY	13/02/2018	13/02/2018			2 035,36 EUR	0,00	4 255,81
5009220.001.000.978 FINANCIERE ARBEVEL	Active	INTERNAL TRANSFER NON-MANAGED/ADVISORY	30/01/2018	30/01/2018			-48,62 EUR	0,00	4 255,81
5009220.001.000.978 FINANCIERE ARBEVEL	Active	CUSTODY FEES NON-MANAGED/ADVISORY	24/01/2018	26/01/2018			-780,02 EUR	0,00	4 304,43
5009220.001.000.978 FINANCIERE ARBEVEL	Active	MANAGEMENT FEES NON-MANAGED/ADVISORY	14/12/2017	14/12/2017			2 077,34 EUR	0,00	5 084,45
5009220.001.000.978 FINANCIERE ARBEVEL	Active	INTERNAL TRANSFER NON-MANAGED/ADVISORY	08/11/2017	08/11/2017			98,35 EUR	0,00	3 007,11

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