



DP PATRIMONIAL

Investment Company with Variable Capital ("SICAV")
with multiple sub-funds governed by Luxembourg law

Unaudited Semi-Annual Report
as at 30 September 2024

R.C.S. Luxembourg B 271.092

No subscriptions may be accepted on the basis of this report. Subscriptions may only be accepted on the basis of the key investor information document accompanied by the most recent version of the prospectus and its annexes, where applicable, by the latest annual report and the latest half-yearly report if this is more recent than the annual report.

DP PATRIMONIAL

Contents

Organisation	4
General information of the Fund	5
Economic Environment	8
Combined Statement of Net Assets as at 30 September 2024	10
Combined Statement of Operations and Changes in Net Assets from 1 April 2024 to the 30 September 2024 ...	11
Statement of net assets as at 30 September 2024	11
Statement of Operations and Changes in Net Assets from 1 April 2024 to the 30 September 2024.....	20
Securities portfolio statement as at 30 September 2024	28
Geographical allocation of the securities portfolio as at 30 September 2024.....	52
Economic Allocation of the securities portfolio as at 30 September 2024.....	56
Allocation by Currency of the securities portfolio as at 30 September 2024	60
Changes occurring in the number of shares	62
Changes in capital, total net assets and share value.....	68
Notes to the financial statements as at 30 September 2024.....	72
Additional information as at 30 September 2024.....	83

DP PATRIMONIAL

Organisation

Registered office :

12, rue Eugène Ruppert, L-2453 Luxembourg

Date of incorporation :

30 August 2022

Board of Directors of the fund :

Chairman :

- Sylvie HURET, Administrator
Degroof Petercam Asset Services S.A.

Members :

- Jean-Michel LOEHR, Independent Administrator
- Yvon LAURET, Independent Director
- Thomas HERINCKX, Director
Banque Degroof Petercam S.A.
- Jean-Marc TURIN, Director
Banque Degroof Petercam S.A.

Management Company :

Degroof Petercam Asset Services S.A.
12, rue Eugène Ruppert, L-2453 Luxembourg

Manager :

Banque Degroof Petercam S.A.
44, rue de l'Industrie, B-1040 Brussels

Depository Bank and Paying Agent :

Banque Degroof Petercam Luxembourg S.A.
12, rue Eugène Ruppert, L-2453 Luxembourg

Domiciliary Agent, Administrative Agent, Transfer Agent and Register Agent :

Degroof Petercam Asset Services S.A.
12, rue Eugène Ruppert, L-2453 Luxembourg

Auditor :

KPMG Audit S.à r.l.
39, avenue John F. Kennedy, L-1855 Luxembourg

DP PATRIMONIAL

General information of the Fund

DP PATRIMONIAL is an open-ended investment company ("SICAV") incorporated in Luxembourg on August 30, 2022 for an unlimited period of time in the form of a "Société Anonyme". The SICAV is subject in particular to the provisions of Part I of the 2010 Law, as well as to the Law of 10 August 1915 on commercial companies, as amended (the "1915 Law").

The Articles of Association of the Fund (hereinafter the "Articles") were published in the Recueil Electronique des Sociétés et Associations (the "RESA") on 15 September 2022 and have been filed with the Registrar of the District Court of and in Luxembourg. The Articles of Association can be consulted electronically on the website of the Luxembourg Trade and Companies Registry (www.lbr.lu). Copies of the Articles of Incorporation are also available, on request and free of charge, at the registered office of the Fund and can be consulted on the website <http://www.dpas.lu/funds/list>.

The Prospectus, the subscription form, the SICAV's latest published annual and semi-annual reports and copies of the Fund's Articles of Incorporation may be obtained, free of charge, during office hours on any business day from the Fund's registered office at 12, Rue Eugène Ruppert, L-2453 Luxembourg

As at 31 March 2024, the following sub-funds are available to investors:

- DP PATRIMONIAL - Strategy High
- DP PATRIMONIAL - Strategy Medium
- DP PATRIMONIAL - Strategy Medium Low
- DP PATRIMONIAL - Strategy Low
- DP PATRIMONIAL - Sustainable Low
- DP PATRIMONIAL - Sustainable Medium
- DP PATRIMONIAL - Sustainable High
- DP PATRIMONIAL - CRI Medium (since 13 May 2024)

The share classes available :

- Class A: distribution shares which, in principle, entitle the holder to receive a dividend as described in the Fund's Articles of Association and offered to all investors.

- Class B: capitalisation shares which, in principle, do not entitle their holders to receive a dividend and are offered to all investors.

- Class C1: capitalisation shares which, in principle, do not entitle their holders to receive a dividend and are reserved exclusively for investor-clients of the Degroof Petercam Group (excluding clients of Banque Degroof Petercam Luxembourg S.A.) who invest in the SICAV via an open and active account with an entity of the Degroof Petercam Group and who comply with the minimum holding requirements described below.

- Class C2: capitalisation shares which, in principle, do not entitle their holders to receive a dividend and are reserved exclusively for :

(i) either to investor-clients of the Degroof Petercam group (excluding clients of Banque Degroof Petercam Luxembourg S.A.) investing in the Fund via an account opened and active with an entity of the Degroof Petercam group which respects the minimum holding requirements described below.

(ii) or to investor-clients of the Degroof Petercam group (excluding clients of Banque Degroof Petercam Luxembourg S.A.) investing in the Fund via an account opened and active with an entity of the Degroof Petercam group, who belong to the same community of family interest as defined below and who comply with the minimum holding requirements described below

DP PATRIMONIAL

General information of the Fund

(iii) or to insurance companies which (1) act for clients brokered by a brokerage entity of the Degroof Petercam Group or which, in the absence of brokering by a brokerage entity of the Group offer a solution developed in partnership with the Degroof Petercam group and for which it has been previously agreed with the insurer to give access to C2 shares (2) who are deposited in one or more accounts opened and active with an entity of the Degroof Petercam group and (3) who provide proof of these two conditions of eligibility to an entity of the Degroof Petercam group, which will communicate them to the Fund.

- Class D1: distribution shares which, in principle, entitle their holders to receive a dividend, as described in the articles of association of the SICAV and reserved exclusively for client investors of the Degroof Petercam Group (excluding clients of Banque Degroof Petercam Luxembourg S.A.) who invest in the SICAV via an account opened and active with an entity of the Degroof Petercam Group and who comply with the minimum holding requirements described below.

- Class D2: distribution shares which, in principle, entitle their holders to receive a dividend, as described in the Fund's articles of association, and reserved exclusively for :

(i) either to investor-clients of the Degroof Petercam Group (excluding clients of Banque Degroof Petercam Luxembourg S.A.) investing in the SICAV via an account opened and active with an entity of the Degroof Petercam Group who respect the minimum holding requirements described below.

(ii) or to investor-clients of the Degroof Petercam group (excluding clients of Banque Degroof Petercam Luxembourg S.A.) investing in the Fund via an account opened and active with an entity of the Degroof Petercam group, who belong to the same community of family interest as defined below and who comply with the minimum holding requirements described below

(iii) or to insurance companies which (1) act for clients brokered by a brokerage entity of the Degroof Petercam Group or which, in the absence of brokering by a brokerage entity of the Group offer a solution developed in partnership with the Degroof Petercam group and for which it has been previously agreed with the insurer to give access to D2 shares (2) who are deposited in one or more accounts opened and active with an entity of the Degroof Petercam group and (3) who provide proof of these two conditions of eligibility to an entity of the Degroof Petercam group, which will communicate them to the SICAV.

- Class LM: distribution shares which are distinguished from class A shares by the fact that (i) they are reserved for investors for whom one or more discretionary management mandates are in progress with Banque Degroof Petercam Luxembourg S.A., and (ii) that they are reserved for the account(s) to which these discretionary management mandates apply and by the fact (iii) that they are reserved for mandates with an "all in" pricing system and by the fact (iv) that they have a different management fee. In this context, "all in" includes at least the management fee and the custody fee charged on the account(s) to which these discretionary all-in mandates apply.

- LN Class: capitalisation shares which are distinguished from "B" class shares by the fact that (i) they are reserved for investors for whom one or more discretionary management mandates are in progress with Banque Degroof Petercam Luxembourg S.A., and (ii) that they are reserved for the account(s) to which these discretionary management mandates apply and by the fact (iii) that they are reserved for mandates with an "all in" pricing system and by the fact (iv) that they have a different management fee. In this context, "all in" includes at least the management and custody fees charged on the account(s) to which these discretionary all-in mandates apply.

DP PATRIMONIAL

General information of the Fund

For the sub-funds DP PATRIMONIAL - Strategy High, DP PATRIMONIAL - Strategy Medium, DP PATRIMONIAL - Strategy Medium Low and DP PATRIMONIAL - Strategy Low, the net asset value per share is dated each business day (a "Valuation Day") and is calculated two Business Days after the Valuation Day on the basis of the last known prices on that Valuation Day, as published by the relevant stock exchanges and by reference to the value of the assets held for the account of the Sub-Fund, in accordance with the provisions of Article 12 of the Articles.

For the DP PATRIMONIAL - Sustainable Low, DP PATRIMONIAL - Sustainable Medium and DP PATRIMONIAL - Sustainable High sub-funds, the net asset value per share is dated each Business Day (a "Valuation Day") and is calculated on the following Business Day on the basis of the prices known on that Valuation Day, as published by the relevant stock exchanges and by reference to the value of the assets held on behalf of the Sub-Fund, in accordance with the provisions of Article 11 of the Articles.

For the DP PATRIMONIAL – CRI Medium, the net asset value per share is dated every Thursday (a "Valuation Day") and is calculated on the following Business Day on the basis of the prices known on that Valuation Day, as published in the relevant stock exchange and with reference to the value of the assets held on behalf of the Sub-fund, in accordance with the Articles of Association.

DP PATRIMONIAL

Economic Environment

Global equity prices measured in euros rose by around 5% during the period under review. The emerging markets outperformed other regions, ending the period up 8.2% in euros. European equities gained 2%. US equities delivered a 9.7% return in dollars but the dollar's depreciation meant that this translated to only a 5.6% gain in euros. The outperformance of technology stocks ended over the summer. The third quarter of 2024 saw stronger performances from smaller-cap stocks and the S&P 500 Equal Weight Index compared to the US tech companies that had driven American indices to new records earlier in 2024. Market volatility resurfaced in the summer, fuelled by the sharp appreciation of the yen and rising recession fears following July's disappointing US jobs report. The dollar, weighed down by recession concerns and the Fed's rate cut, which was more aggressive than expected, depreciated by 4% against the euro during the six months under review. Oil prices softened, falling below USD 70 per barrel. Finally, gold prices continued to hit record highs throughout the period, supported by a weaker dollar and central bank rate cuts.

United States of America

The notion of a soft landing gained traction in the second quarter of 2024: disinflation continued alongside signs of a gradual economic slowdown. One of the highlights of the second quarter was the downward revision of market expectations regarding the number of Fed rate cuts in light of sticky inflation and continued robust job growth. In June, the median forecast of Fed members was for a single rate cut in 2024 (down from three in the March forecast). Fears of recession then came back to the fore during the summer after a number of disappointing economic releases, including July's jobs report and business confidence indicators. Initial jobless claims rose until the first of August before declining again. This, combined with solid second-quarter GDP growth and a rise in retail sales in July, alleviated the immediate risk of recession. The Federal Reserve cut rates by 0.50% in September, a larger cut than anticipated. The Fed now expects two further 0.25% cuts by the end of the year. Inflation continued to trend favorably and labour market data suggested that inflationary pressures were continuing to ease.

Eurozone

During the first part of the period, the eurozone's economic outlook improved: the composite eurozone PMI indicator rose back above the 50 mark separating expansion from contraction, and consumer sentiment improved. The economic outlook for the eurozone darkened during the second part of the period, with PMI confidence indicators falling once again. Germany's manufacturing sector continued to contract, while the services sector slowed. In spite of that, the labour market remained buoyant, with the unemployment rate falling to an all-time low. In a move widely anticipated by the markets, the European Central Bank cut its key rate by 0.25% in June. The European elections in early June and Emmanuel Macron's decision to call snap legislative elections in France brought volatility to European markets, particularly French risk assets. Inflation continued to fall, dropping below 2% for the first time since 2021 in September. At the same time, services inflation remained too high at around 4% and has shown little sign of improvement in recent months. The ECB, having held off on a rate cut in July, lowered its key interest rate for the second time in September.

Japan

Japan's economy surprised on the upside throughout the period, and the Bank of Japan saw this as an opportunity to raise interest rates in July. However, following the market instability this triggered, the central bank announced that it would refrain from further monetary adjustments as long as volatility persisted. After depreciating in the second quarter of 2024, the yen strengthened sharply from July onwards.

DP PATRIMONIAL

Economic Environment

Emerging markets

China announced a series of monetary and fiscal stimulus measures, triggering a significant rally in Chinese assets at the end of the period. The central bank lowered bank reserve requirements, cut key interest rates and reduced rates on existing mortgages. Some reports suggest this will be followed by significant fiscal measures.

DP PATRIMONIAL

Combined Statement of Net Assets as at 30 September 2024

	NOTES	COMBINED (IN EUR)
Assets		
Investments in securities	1a	3,691,085,440.89
Cash at banks		55,797,824.04
Interest receivable on cash account		170,916.85
Interest receivable on bonds		2,165,455.62
Dividends receivable on shares		98,117.96
Amounts receivable on subscriptions		3,364,165.32
Amounts receivable on investment sold		5,101,407.27
Unrealised gain on forward exchange contracts	11	244,104.61
Formation expenses	1h	8,093.76
Futures guaranty deposit	10	1,153,730.52
Total Assets		3,759,189,256.84
Liabilities		
Taxes and Expenses payable	2	8,406,747.08
Overdraft interest		474.97
Amounts payable on redemptions		3,269,044.27
Amounts payable on purchases of investments		7,583,088.37
Futures Guaranty deposit	10	69.31
Forward foreign exchange collateral		90,000.00
Total Liabilities		19,349,424.00
Net assets at the end of the period		3,739,839,832.84

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Combined Statement of Operations and Changes in Net Assets

from 1 April 2024 to 30 September 2024

	NOTES	COMBINED (IN EUR)
Income		
Dividends, net of taxes	1g	3,364,192.73
Interest on bonds, net of taxes	1g	2,635,478.14
Interest on cash accounts		947,651.74
Tax claim		98.87
Total Income		6,947,421.47
Expenses		
Management Fee	3	14,960,743.10
Depository fees	6	239,219.83
Subscription tax	4	1,806,703.57
Administration fees	5	1,478,043.48
Miscellaneous fees	8	160,704.53
Transaction fees	7	545,436.35
Overdraft interest		14,114.04
Taxes paid to foreign authorities		30,174.89
Amortization of Formation Expenses	1h	1,304.52
Total Expenses		19,236,444.31
Net Profit / (Loss)		-12,289,022.84
Net Realised Profit / (Loss)		
- on investments	1b	79,844,515.87
- on currencies		-128,294.33
- on forward exchange contracts		244,506.31
- on futures		-2,413,130.92
Total Net Realised Profit / (Loss)		65,258,574.09
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	60,672,214.10
- on currencies		21,419.64
- on forward exchange contracts		439,244.61
- on futures		-1,278,574.35
Result of operations		125,112,878.09
- Subscriptions		713,026,555.33
- Redemptions		-317,256,691.66
Dividends paid	12	-19,650,708.01
Net changes in Net Assets		501,232,033.75
Net assets at the beginning of the period		3,611,001,371.69
Net assets at the end of the period		3,739,839,832.84

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Combined Statement of Operations and Changes in Net Assets

from 1 April 2024 to 30 September 2024

DP PATRIMONIAL - Strategy High		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	199,989,851.50
Cash at banks		3,677,424.66
Interest receivable on cash account		5,836.46
Interest receivable on bonds		30,317.14
Dividends receivable on shares		16,666.28
Amounts receivable on subscriptions		814,611.10
Amounts receivable on investment sold		0.00
Unrealised gain on forward exchange contracts	11	29,439.51
Formation expenses	1h	1,143.15
Futures guaranty deposit	10	19,042.04
Total Assets		204,584,331.84
Liabilities		
Taxes and Expenses payable	2	510,497.31
Overdraft interest		183.15
Amounts payable on redemptions		1,267,216.80
Amounts payable on purchases of investments		1,538,710.52
Futures Guaranty deposit	10	0.00
Forward foreign exchange collateral		0.00
Total Liabilities		3,316,607.78
Net assets at the end of the period		201,267,724.06
Number of Shares Outstanding (at the end of the period)		
- A		668,787.008
- B		72,536.600
- C1		35,890.087
- C2		72,468.976
- D1		365,975.452
- D2		409,307.975
- LN		40,520.000
Net Asset Value per Share (at the end of the period)		
- A		120.41
- B		119.31
- C1		118.20
- C2		121.21
- D1		121.10
- D2		121.59
- LN		122.69

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Statement of net assets as at 30 September 2024

DP PATRIMONIAL - Strategy Medium		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	539,092,667.63
Cash at banks		6,895,765.16
Interest receivable on cash account		17,719.19
Interest receivable on bonds		585,608.43
Dividends receivable on shares		30,796.42
Amounts receivable on subscriptions		562,778.04
Amounts receivable on investment sold		0.00
Unrealised gain on forward exchange contracts	11	175,697.35
Formation expenses	1h	1,143.15
Futures guaranty deposit	10	206,606.80
Total Assets		547,568,782.17
Liabilities		
Taxes and Expenses payable	2	1,246,464.48
Overdraft interest		253.04
Amounts payable on redemptions		202,393.09
Amounts payable on purchases of investments		1,074,045.96
Futures Guaranty deposit	10	0.00
Forward foreign exchange collateral		90,000.00
Total Liabilities		2,613,156.57
Net assets at the end of the period		544,955,625.60
Number of Shares Outstanding (at the end of the period)		
- A		1,994,529.273
- B		192,516.854
- C1		190,904.912
- C2		191,581.804
- D1		1,132,649.451
- D2		797,102.920
- LN		231,792.000
Net Asset Value per Share (at the end of the period)		
- A		114.56
- B		115.80
- C1		116.47
- C2		114.82
- D1		115.23
- D2		115.79
- LN		117.04

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Statement of net assets as at 30 September 2024

DP PATRIMONIAL - Strategy Medium Low		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	98,587,123.96
Cash at banks		2,210,862.07
Interest receivable on cash account		5,449.54
Interest receivable on bonds		139,760.03
Dividends receivable on shares		3,473.59
Amounts receivable on subscriptions		399,857.19
Amounts receivable on investment sold		101,119.14
Unrealised gain on forward exchange contracts	11	22,885.61
Formation expenses	1h	1,143.11
Futures guaranty deposit	10	8,973.57
Total Assets		101,480,647.81
Liabilities		
Taxes and Expenses payable	2	222,481.39
Overdraft interest		38.78
Amounts payable on redemptions		7,783.15
Amounts payable on purchases of investments		624,021.50
Futures Guaranty deposit	10	0.00
Forward foreign exchange collateral		0.00
Total Liabilities		854,324.82
Net assets at the end of the period		100,626,322.99
Number of Shares Outstanding (at the end of the period)		
- A		399,648.723
- B		20,499.778
- C1		25,465.737
- C2		25,465.737
- D1		174,176.908
- D2		240,526.163
- LN		29,635.000
Net Asset Value per Share (at the end of the period)		
- A		112.72
- B		112.61
- C1		111.51
- C2		111.51
- D1		113.26
- D2		113.70
- LN		113.27

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Statement of net assets as at 30 September 2024

DP PATRIMONIAL - Strategy Low		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	58,883,471.81
Cash at banks		3,723,747.03
Interest receivable on cash account		9,931.75
Interest receivable on bonds		109,444.78
Dividends receivable on shares		1,173.38
Amounts receivable on subscriptions		12,073.60
Amounts receivable on investment sold		0.00
Unrealised gain on forward exchange contracts	11	16,082.14
Formation expenses	1h	1,143.13
Futures guaranty deposit	10	7,863.80
Total Assets		62,764,931.42
Liabilities		
Taxes and Expenses payable	2	126,314.66
Overdraft interest		0.00
Amounts payable on redemptions		9,028.75
Amounts payable on purchases of investments		0.00
Futures Guaranty deposit	10	0.00
Forward foreign exchange collateral		0.00
Total Liabilities		135,343.41
Net assets at the end of the period		62,629,588.01
Number of Shares Outstanding (at the end of the period)		
- A		145,703.490
- B		14,720.676
- C1		23,720.257
- C2		65,340.000
- D1		82,697.918
- D2		222,136.209
- LN		15,472.000
Net Asset Value per Share (at the end of the period)		
- A		109.87
- B		108.99
- C1		111.66
- C2		105.66
- D1		110.31
- D2		110.73
- LN		112.78

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Statement of net assets as at 30 September 2024

DP PATRIMONIAL - Sustainable Low		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	195,700,329.30
Cash at banks		3,956,217.53
Interest receivable on cash account		12,126.27
Interest receivable on bonds		157,370.14
Dividends receivable on shares		2,027.62
Amounts receivable on subscriptions		57,541.41
Amounts receivable on investment sold		300,301.94
Unrealised gain on forward exchange contracts	11	0.00
Formation expenses	1h	1,173.74
Futures guaranty deposit	10	182,456.15
Total Assets		200,369,544.10
Liabilities		
Taxes and Expenses payable	2	397,101.91
Overdraft interest		0.00
Amounts payable on redemptions		0.00
Amounts payable on purchases of investments		193,610.42
Futures Guaranty deposit	10	0.00
Forward foreign exchange collateral		0.00
Total Liabilities		590,712.33
Net assets at the end of the period		199,778,831.77
Number of Shares Outstanding (at the end of the period)		
- A		745,087.188
- B		176,280.648
- C1		66,595.365
- C2		254,068.398
- D1		243,384.782
- D2		396,495.617
- LN		8,269.000
Net Asset Value per Share (at the end of the period)		
- A		102.72
- B		110.85
- C1		111.88
- C2		112.78
- D1		103.69
- D2		104.54
- LN		109.68

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Statement of net assets as at 30 September 2024

DP PATRIMONIAL - Sustainable Medium		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	1,547,485,584.07
Cash at banks		21,251,228.25
Interest receivable on cash account		73,919.78
Interest receivable on bonds		989,724.16
Dividends receivable on shares		26,212.20
Amounts receivable on subscriptions		586,196.41
Amounts receivable on investment sold		2,976,767.64
Unrealised gain on forward exchange contracts	11	0.00
Formation expenses	1h	1,173.74
Futures guaranty deposit	10	431,445.17
Total Assets		1,573,822,251.42
Liabilities		
Taxes and Expenses payable	2	3,539,428.18
Overdraft interest		0.00
Amounts payable on redemptions		794,019.00
Amounts payable on purchases of investments		2,421,360.08
Futures Guaranty deposit	10	0.00
Forward foreign exchange collateral		0.00
Total Liabilities		6,754,807.26
Net assets at the end of the period		1,567,067,444.16
Number of Shares Outstanding (at the end of the period)		
- A		4,678,464.454
- B		1,709,637.293
- C1		488,362.166
- C2		1,892,578.531
- D1		1,532,683.273
- D2		1,879,863.771
- LN		251,972.000
Net Asset Value per Share (at the end of the period)		
- A		122.28
- B		130.48
- C1		132.30
- C2		133.64
- D1		123.99
- D2		125.22
- LN		114.92

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Statement of net assets as at 30 September 2024

DP PATRIMONIAL - Sustainable High		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	682,786,080.81
Cash at banks		9,664,142.79
Interest receivable on cash account		31,394.23
Interest receivable on bonds		153,230.94
Dividends receivable on shares		17,768.47
Amounts receivable on subscriptions		931,107.57
Amounts receivable on investment sold		1,723,218.55
Unrealised gain on forward exchange contracts	11	0.00
Formation expenses	1h	1,173.74
Futures guaranty deposit	10	186,570.88
Total Assets		695,494,687.98
Liabilities		
Taxes and Expenses payable	2	1,655,020.96
Overdraft interest		0.00
Amounts payable on redemptions		988,603.48
Amounts payable on purchases of investments		1,731,339.89
Futures Guaranty deposit	10	0.00
Forward foreign exchange collateral		0.00
Total Liabilities		4,374,964.33
Net assets at the end of the period		691,119,723.65
Number of Shares Outstanding (at the end of the period)		
- A		1,209,889.324
- B		611,540.541
- C1		204,656.361
- C2		804,344.086
- D1		501,491.803
- D2		999,630.113
- LN		242,029.342
Net Asset Value per Share (at the end of the period)		
- A		148.08
- B		156.25
- C1		158.31
- C2		159.91
- D1		150.27
- D2		151.79
- LN		116.91

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Statement of net assets as at 30 September 2024

DP PATRIMONIAL - CRI Medium		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	368,560,331.81
Cash at banks		4,418,436.55
Interest receivable on cash account		14,539.63
Interest receivable on bonds		0.00
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		0.00
Amounts receivable on investment sold		0.00
Unrealised gain on forward exchange contracts	11	0.00
Formation expenses	1h	0.00
Futures guaranty deposit	10	110,772.11
Total Assets		373,104,080.10
Liabilities		
Taxes and Expenses payable	2	709,438.19
Overdraft interest		0.00
Amounts payable on redemptions		0.00
Amounts payable on purchases of investments		0.00
Futures Guaranty deposit	10	69.31
Forward foreign exchange collateral		0.00
Total Liabilities		709,507.50
Net assets at the end of the period		372,394,572.60
Number of Shares Outstanding (at the end of the period)		
- C1		191,266.073
- C2		2,611,359.682
- C3		57,344.892
Net Asset Value per Share (at the end of the period)		
- C1		132.58
- C2		130.02
- C3		130.84

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Statement of Operations and Changes in Net Assets

from 1 April 2024 to the 30 September 2024

DP PATRIMONIAL - Strategy High		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1g	250,067.59
Interest on bonds, net of taxes	1g	49,046.20
Interest on cash accounts		32,223.15
Tax claim		5.15
Total Income		331,342.09
Expenses		
Management Fee	3	841,951.62
Depository fees	6	9,146.85
Subscription tax	4	85,990.97
Administration fees	5	100,552.37
Miscellaneous fees	8	18,246.04
Transaction fees	7	70,222.71
Overdraft interest		1,200.02
Taxes paid to foreign authorities		4,520.08
Amortization of Formation Expenses	1h	186.36
Total Expenses		1,132,017.02
Net Profit / (Loss)		-800,674.93
Net Realised Profit / (Loss)		
- on investments	1b	1,872,602.80
- on currencies		-4,188.61
- on forward exchange contracts		-20,044.94
- on futures		-174,095.09
Total Net Realised Profit / (Loss)		873,599.23
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	6,119,649.04
- on currencies		10,811.43
- on forward exchange contracts		55,387.11
- on futures		-55,878.83
Result of operations		7,003,567.98
- Subscriptions		53,222.829,73
- Redemptions		-12,215.579,88
Dividends paid	12	-1.476.640,69
Net changes in Net Assets		46.534.177,14
Net assets at the beginning of the period		154.733.546,92
Net assets at the end of the period		201.267.724,06

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Statement of Operations and Changes in Net Assets

from 1 April 2024 to the 30 September 2024

DP PATRIMONIAL - Strategy Medium		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1g	461,184.33
Interest on bonds, net of taxes	1g	691,296.44
Interest on cash accounts		128,492.61
Tax claim		10.30
Total Income		1,280,983.68
Expenses		
Management Fee	3	2,129,840.17
Depository fees	6	25,270.96
Subscription tax	4	241,272.85
Administration fees	5	216,056.14
Miscellaneous fees	8	14,047.31
Transaction fees	7	136,401.12
Overdraft interest		2,478.60
Taxes paid to foreign authorities		2,436.58
Amortization of Formation Expenses	1h	186.36
Total Expenses		2,767,990.09
Net Profit / (Loss)		-1,487,006.41
Net Realised Profit / (Loss)		
- on investments	1b	5,272,372.88
- on currencies		6,161.99
- on forward exchange contracts		198,147.44
- on futures		-365,777.66
Total Net Realised Profit / (Loss)		3,623,898.24
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	14,116,869.18
- on currencies		-3,155.84
- on forward exchange contracts		300,964.50
- on futures		-220,779.11
Result of operations		17,817,796.97
- Subscriptions		135.366.433,95
- Redemptions		-53.817.495,02
Dividends paid	12	-4.694.423,06
Net changes in Net Assets		94.672.312,84
Net assets at the beginning of the period		450.283.312,76
Net assets at the end of the period		544.955.625,60

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Statement of Operations and Changes in Net Assets

from 1 April 2024 to the 30 September 2024

DP PATRIMONIAL - Strategy Medium Low		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1g	63,931.86
Interest on bonds, net of taxes	1g	154,549.16
Interest on cash accounts		45,600.06
Tax claim		0.00
Total Income		264,081.08
Expenses		
Management Fee	3	353,912.18
Depository fees	6	4,575.49
Subscription tax	4	46,736.17
Administration fees	5	60,730.17
Miscellaneous fees	8	20,632.99
Transaction fees	7	25,798.53
Overdraft interest		825.54
Taxes paid to foreign authorities		4,491.75
Amortization of Formation Expenses	1h	186.36
Total Expenses		517,889.18
Net Profit / (Loss)		-253,808.10
Net Realised Profit / (Loss)		
- on investments	1b	759,875.70
- on currencies		-6,595.06
- on forward exchange contracts		43,545.28
- on futures		-36,602.50
Total Net Realised Profit / (Loss)		506,415.32
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	2,584,168.90
- on currencies		10,262.31
- on forward exchange contracts		49,646.32
- on futures		-18,914.47
Result of operations		3,131,578.38
- Subscriptions		21,828,796,75
- Redemptions		-3,881,558,59
Dividends paid	12	-1,020,856,73
Net changes in Net Assets		20,057,959,81
Net assets at the beginning of the period		80,568,363,18
Net assets at the end of the period		100,626,322,99

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Statement of Operations and Changes in Net Assets

from 1 April 2024 to the 30 September 2024

DP PATRIMONIAL - Strategy Low		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1g	29,625.25
Interest on bonds, net of taxes	1g	123,385.56
Interest on cash accounts		67,222.13
Tax claim		0.00
Total Income		220,232.94
Expenses		
Management Fee	3	191,426.02
Depository fees	6	3,061.03
Subscription tax	4	27,695.77
Administration fees	5	47,948.22
Miscellaneous fees	8	16,383.08
Transaction fees	7	18,729.45
Overdraft interest		488.66
Taxes paid to foreign authorities		4,491.75
Amortization of Formation Expenses	1h	186.36
Total Expenses		310,410.34
Net Profit / (Loss)		-90,177.40
Net Realised Profit / (Loss)		
- on investments	1b	618,615.13
- on currencies		5,127.22
- on forward exchange contracts		22,858.53
- on futures		-17,961.83
Total Net Realised Profit / (Loss)		538,461.65
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	1,367,101.15
- on currencies		4,570.83
- on forward exchange contracts		33,246.68
- on futures		-12,898.27
Result of operations		1,930,482.04
- Subscriptions		16,578,658,90
- Redemptions		-5,473,332,70
Dividends paid	12	-598,141,75
Net changes in Net Assets		12,437,666,49
Net assets at the beginning of the period		50,191,921,52
Net assets at the end of the period		62,629,588,01

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Statement of Operations and Changes in Net Assets

from 1 April 2024 to the 30 September 2024

DP PATRIMONIAL - Sustainable Low		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1g	109,392.97
Interest on bonds, net of taxes	1g	184,813.82
Interest on cash accounts		66,239.34
Tax claim		0.00
Total Income		360,446.13
Expenses		
Management Fee	3	726,913.84
Depository fees	6	10,414.92
Subscription tax	4	101,448.70
Administration fees	5	93,443.07
Miscellaneous fees	8	25,080.41
Transaction fees	7	15,318.00
Overdraft interest		1,406.03
Taxes paid to foreign authorities		5,589.49
Amortization of Formation Expenses	1h	186.36
Total Expenses		979,800.82
Net Profit / (Loss)		-619,354.69
Net Realised Profit / (Loss)		
- on investments	1b	3,717,265.04
- on currencies		-13,911.85
- on forward exchange contracts		0.00
- on futures		-105,475.09
Total Net Realised Profit / (Loss)		2,978,523.41
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	2,919,820.71
- on currencies		-39.09
- on forward exchange contracts		0.00
- on futures		-70,220.34
Result of operations		5,828,084.69
- Subscriptions		12.715.911,99
- Redemptions		-21.392.140,19
Dividends paid	12	-1.755.612,75
Net changes in Net Assets		-4.603.756,26
Net assets at the beginning of the period		204.382.588,03
Net assets at the end of the period		199.778.831,77

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Statement of Operations and Changes in Net Assets

from 1 April 2024 to the 30 September 2024

DP PATRIMONIAL - Sustainable Medium		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1g	1,456,159.28
Interest on bonds, net of taxes	1g	1,190,000.32
Interest on cash accounts		293,937.73
Tax claim		76.97
Total Income		2,940,174.30
Expenses		
Management Fee	3	6,743,562.95
Depository fees	6	80,524.23
Subscription tax	4	842,979.83
Administration fees	5	509,205.98
Miscellaneous fees	8	32,513.66
Transaction fees	7	162,256.04
Overdraft interest		3,296.26
Taxes paid to foreign authorities		5,803.20
Amortization of Formation Expenses	1h	186.36
Total Expenses		8,380,328.51
Net Profit / (Loss)		-5,440,154.21
Net Realised Profit / (Loss)		
- on investments	1b	40,817,159.28
- on currencies		-53,615.65
- on forward exchange contracts		0.00
- on futures		-1,094,542.20
Total Net Realised Profit / (Loss)		34,228,847.22
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	18,387,526.32
- on currencies		-485.64
- on forward exchange contracts		0.00
- on futures		-539,684.50
Result of operations		52,076,203.40
- Subscriptions		82,411,594,45
- Redemptions		-141,254,259,96
Dividends paid	12	-7,921,160,07
Net changes in Net Assets		-14,687,622,18
Net assets at the beginning of the period		1,581,755,066,34
Net assets at the end of the period		1,567,067,444,16

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Statement of Operations and Changes in Net Assets

from 1 April 2024 to the 30 September 2024

DP PATRIMONIAL - Sustainable High		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1g	993,831.45
Interest on bonds, net of taxes	1g	242,386.64
Interest on cash accounts		229,856.75
Tax claim		6.44
Total Income		1,466,081.28
Expenses		
Management Fee	3	3,174,966.73
Depository fees	6	35,958.89
Subscription tax	4	404,847.41
Administration fees	5	267,241.48
Miscellaneous fees	8	17,406.29
Transaction fees	7	99,521.22
Overdraft interest		2,164.48
Taxes paid to foreign authorities		2,842.04
Amortization of Formation Expenses	1h	186.36
Total Expenses		4,005,134.90
Net Profit / (Loss)		-2,539,053.62
Net Realised Profit / (Loss)		
- on investments	1b	26,399,113.96
- on currencies		-27,645.03
- on forward exchange contracts		0.00
- on futures		-483,379.68
Total Net Realised Profit / (Loss)		23,349,035.63
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	2,165,141.61
- on currencies		-306.80
- on forward exchange contracts		0.00
- on futures		-232,897.08
Result of operations		25,280,973.36
- Subscriptions		29.361.638,59
- Redemptions		-78.032.015,68
Dividends paid	12	-2.183.872,96
Net changes in Net Assets		-25.573.276,69
Net assets at the beginning of the period		716.693.000,34
Net assets at the end of the period		691.119.723,65

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Statement of Operations and Changes in Net Assets

from 1 April 2024 to the 30 September 2024

DP PATRIMONIAL - CRI Medium		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1g	0.00
Interest on bonds, net of taxes	1g	0.00
Interest on cash accounts		84,079.97
Tax claim		0.00
Total Income		84,079.97
Expenses		
Management Fee	3	798,169.59
Depository fees	6	70,267.46
Subscription tax	4	55,731.87
Administration fees	5	182,866.05
Miscellaneous fees	8	16,394.75
Transaction fees	7	17,189.28
Overdraft interest		2,254.45
Taxes paid to foreign authorities		0.00
Amortization of Formation Expenses	1h	0.00
Total Expenses		1,142,873.45
Net Profit / (Loss)		-1,058,793.48
Net Realised Profit / (Loss)		
- on investments	1b	387,511.08
- on currencies		-33,627.34
- on forward exchange contracts		0.00
- on futures		-135,296.87
Total Net Realised Profit / (Loss)		-840,206.61
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	13,011,937.19
- on currencies		-237.56
- on forward exchange contracts		0.00
- on futures		-127,301.75
Result of operations		12,044,191.27
- Subscriptions		361.540.690,97
- Redemptions		-1.190.309,64
Dividends paid		0,00
Net changes in Net Assets	12	372.394.572,60
Net assets at the beginning of the period		0,00
Net assets at the end of the period		372.394.572,60

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Strategy High					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Shares & Related Securities					
NESTLE SA-REG	7,721	CHF	824,579.31	696,772.17	0.35%
ROCHE HOLDING AG-GENUSSCHEIN	3,493	CHF	987,878.38	1,003,989.38	0.50%
Total SWISS FRANC			1,812,457.69	1,700,761.55	0.85%
NOVO NORDISK A/S-B	6,855	DKK	776,254.03	723,510.02	0.36%
Total DANISH KRONE			776,254.03	723,510.02	0.36%
AIR LIQUIDE	6,380	EUR	976,619.00	1,105,398.80	0.55%
ASML HOLDING NV	1,620	EUR	1,203,567.85	1,207,872.00	0.60%
BNP PARIBAS S.A.	9,648	EUR	562,968.16	593,834.40	0.30%
ENEL AZ	160,652	EUR	958,165.94	1,152,678.10	0.57%
KBC GROUP S.A.	5,239	EUR	322,456.38	374,169.38	0.19%
LVMH MOET HENNESSY LOUIS VUI	1,334	EUR	1,054,656.85	918,459.00	0.46%
STELLANTIS N.V.	32,120	EUR	682,667.34	398,544.96	0.20%
TOTAL SA	20,993	EUR	1,256,790.32	1,228,090.50	0.61%
VINCI S.A.	3,935	EUR	450,446.17	412,978.25	0.21%
Total EURO			7,468,338.01	7,392,025.39	3.67%
ASTRAZENECA PLC	6,189	GBP	822,464.94	861,944.98	0.43%
Total BRITISH POUND			822,464.94	861,944.98	0.43%
ASSA ABLOY AB -B-	23,500	SEK	601,651.92	709,590.74	0.35%
Total SWEDISH KRONA			601,651.92	709,590.74	0.35%
ABBOTT LABORATORIES	9,412	USD	931,411.16	961,482.12	0.48%
ALPHABET INC	4,535	USD	555,333.44	679,366.20	0.34%
AMAZON.COM INC.	19,409	USD	2,565,870.23	3,240,427.37	1.61%
APPLE INC	15,132	USD	2,627,219.24	3,159,138.03	1.57%
BERKSHIRE HATHAWAY INC. -B-	3,669	USD	1,352,811.86	1,513,098.82	0.75%
BLACKROCK INC.	1,451	USD	1,129,038.29	1,234,477.85	0.61%
JPMORGAN CHASE & CO	7,903	USD	1,232,458.11	1,493,146.88	0.74%
META PLATFORMS	3,421	USD	1,564,966.00	1,754,685.94	0.87%
MICROSOFT CORP.	4,821	USD	1,660,842.11	1,858,766.45	0.92%
NVIDIA CORP	13,043	USD	1,132,009.86	1,419,239.21	0.71%
UNITEDHEALTH	1,265	USD	557,111.14	662,712.42	0.33%
Total U.S. DOLLAR			15,309,071.44	17,976,541.29	8.93%
Total Shares & Related Securities			26,790,238.03	29,364,373.97	14.59%
Bonds					
AUSTRIA 3,15 23-53	300,000	EUR	303,126.00	305,233.50	0.15%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Strategy High					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
KFW 0,05 19-34	881,000	EUR	644,567.98	684,893.80	0.34%
Total EURO			947,693.98	990,127.30	0.49%
AMAZON 3,00 22-25	132,000	USD	118,107.12	117,381.90	0.06%
APPLE INC 0,70 21-26	368,000	USD	315,692.95	316,272.93	0.16%
DEUT TEL 4,375 18-28	315,000	USD	284,218.01	283,282.68	0.14%
JPMORGAN FRN 20-26	382,000	USD	340,820.72	336,962.99	0.17%
JP MORGAN FRN 22-26	345,000	USD	318,570.32	307,688.50	0.15%
US TREASURY 1,125 21-310828	400,000	USD	323,107.21	326,584.28	0.16%
US TREASURY 2,25 17-150227	769,000	USD	673,344.50	668,016.21	0.33%
US TREASURY 2,75 22-150832	70,000	USD	60,146.46	58,649.23	0.03%
US TREASURY 2,875 18-310725	576,000	USD	516,761.23	511,227.09	0.25%
US TREASURY NOTES 1,75 19-151129	423,000	USD	344,924.36	347,376.39	0.17%
Total U.S. DOLLAR			3,295,692.88	3,273,442.20	1.63%
Total Bonds			4,243,386.86	4,263,569.50	2.12%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			31,033,624.89	33,627,943.47	16.71%
Investment funds					
AMUNDI EUROP EQUIT. VALUE J2 -EUR- -CAP-	1,731	EUR	2,357,246.42	2,417,497.29	1.20%
DBX-TRACKERS SP 500 EQUAL WEIGHT	39,587	EUR	3,365,652.22	3,449,215.31	1.71%
DPAM -B- BONDS EUR -J-	113	EUR	2,748,186.91	2,918,727.85	1.45%
DPAM -B- EQUIT. JAP ESG J	90	EUR	2,395,561.70	2,750,595.30	1.37%
DPAM -B- EQUIT. EUROPE SUSTAINABLE -J-	408	EUR	16,601,551.89	18,736,200.48	9.31%
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J-	64	EUR	1,981,426.31	2,236,646.40	1.11%
DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J-	93	EUR	3,316,283.80	3,693,012.33	1.83%
DPAM -B- EQUIT. US BEHAVIORAL VALUE -J-	39	EUR	1,652,524.11	1,817,493.60	0.90%
DPAM -B- EQUIT. US ESG LEADER INDEX -J-	189	EUR	28,870,329.06	34,520,078.72	17.15%
DPAM -B- EQUIT. WORLD SUSTAINABLE -J-	152	EUR	7,369,832.97	8,637,360.48	4.29%
DPAM -B- REAL ESTATE EUROPE SUSTAINABLE -J-	118	EUR	2,829,312.34	3,409,719.74	1.69%
DPAM CAPITAL -B- EQUIT. US DIVIDENDE SUSTAINABLE -J- -CAP-	66	EUR	3,257,524.86	3,841,307.58	1.91%
DPAM CAPITAL -B- EQUIT. EUROPE INDEX -J-	419	EUR	15,209,444.00	16,915,666.88	8.40%
DPAM L EQUIT. EMERGING MSCI INDEX -J- -CAP-	122	EUR	1,977,502.93	2,173,533.70	1.08%
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J-	68	EUR	1,570,085.86	1,706,695.28	0.85%
DPAM L BONDS CORP. HIGH YIELD -J- -CAP-	40	EUR	1,118,597.14	1,222,730.80	0.61%
DPAM L BONDS EMCS J	8	EUR	202,183.33	214,810.00	0.11%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -J- -CAP-	156	EUR	4,535,639.95	4,928,791.92	2.45%
DPAM L BONDS EUR HIGH YIELD SHORT-TERM -J- -CAP-	57	EUR	1,469,819.46	1,567,994.76	0.78%
DPAM L BONDS EUR QUALITY -J- -CAP-	73	EUR	1,725,805.94	1,863,426.47	0.93%
DPAM L BONDS UNIV UNCONST -J- -CAP-	87	EUR	2,304,283.93	2,445,767.49	1.22%
DPAM L EQUIT. EMERGING MARKETS ESG LEAD INDEX -J- -CAP-	553	EUR	11,459,037.77	13,421,979.13	6.67%
DPAM L EQUIT. US SUS JC	116	EUR	3,004,868.57	3,089,562.56	1.54%
SELECT EQUIT. EMERGING MLTI MGMT -Z- EUR	36	EUR	3,659,740.08	4,027,176.72	2.00%
SELECT EQUIT. JAPAN MULTI MANAGMENT -Z- -CAP-	14	EUR	2,806,008.87	3,242,294.44	1.61%
Total EURO			127,788,450.42	145,248,285.23	72.17%
BROWN ADV US SUST GR	198,367	USD	2,892,539.47	3,352,181.01	1.67%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Strategy High					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
HEPTAGON DRIEHAUS C	19,996	USD	3,220,346.06	3,335,867.79	1.66%
MORGAN STANLEY INVESTMENT US GROWTH FUND Z	27,790	USD	2,868,109.22	3,402,628.47	1.69%
PZENA EM MRKTS A1	12,265	USD	1,126,371.25	1,312,779.75	0.65%
SISF EM M EQ AL XC	28,692	USD	2,953,843.44	3,237,572.32	1.61%
SMEAD US VU YC	10,920	USD	3,595,577.99	3,586,902.74	1.78%
Total U.S. DOLLAR			16,656,787.43	18,227,932.08	9.06%
Total Investment funds			144,445,237.85	163,476,217.31	81.22%
Other Transferable Securities					
GOLD-AMUNDI PHYSICAL 19-OPEN END	8,200	EUR	720,196.16	769,299.40	0.38%
Total EURO			720,196.16	769,299.40	0.38%
INVESCO PHYSICAL GOLD ETC	4,070	USD	735,812.54	925,810.58	0.46%
WISDOMTREE PHYSICAL SWISS GOLD 09-PERPETUAL	5,268	USD	944,004.89	1,190,580.74	0.59%
Total U.S. DOLLAR			1,679,817.43	2,116,391.32	1.05%
Total Other Transferable Securities			2,400,013.59	2,885,690.72	1.43%
Total Portfolio			177,878,876.33	199,989,851.50	99.37%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Strategy Medium					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Shares & Related Securities					
NESTLE SA-REG	15,860	CHF	1,652,990.14	1,431,266.24	0.26%
ROCHE HOLDING AG-GENUSSCHEIN	5,608	CHF	1,504,793.43	1,611,901.64	0.30%
Total SWISS FRANC			3,157,783.57	3,043,167.88	0.56%
NOVO NORDISK A/S-B	9,290	DKK	1,036,695.87	980,511.76	0.18%
Total DANISH KRONE			1,036,695.87	980,511.76	0.18%
AIR LIQUIDE	10,128	EUR	1,516,824.12	1,754,777.28	0.32%
ASML HOLDING NV	2,771	EUR	1,955,915.20	2,066,057.60	0.38%
BNP PARIBAS S.A.	18,635	EUR	1,034,735.90	1,146,984.25	0.21%
ENEL AZ	320,372	EUR	1,943,212.73	2,298,669.10	0.42%
KBC GROUP S.A.	14,525	EUR	886,004.27	1,037,375.50	0.19%
LVMH MOET HENNESSY LOUIS VUI	2,469	EUR	1,853,244.05	1,699,906.50	0.31%
STELLANTIS N.V.	40,125	EUR	884,635.35	497,871.00	0.09%
TOTAL SA	38,837	EUR	2,270,174.76	2,271,964.50	0.42%
VINCI S.A.	4,060	EUR	478,212.77	426,097.00	0.08%
Total EURO			12,822,959.15	13,199,702.73	2.42%
ASTRAZENECA PLC	12,664	GBP	1,749,609.49	1,763,721.31	0.32%
Total BRITISH POUND			1,749,609.49	1,763,721.31	0.32%
ASSA ABLOY AB -B-	35,791	SEK	904,831.40	1,080,721.79	0.20%
Total SWEDISH KRONA			904,831.40	1,080,721.79	0.20%
ABBOTT LABORATORIES	18,328	USD	1,763,252.70	1,872,295.40	0.34%
ALPHABET INC	5,337	USD	695,302.37	799,509.91	0.15%
AMAZON.COM INC.	43,606	USD	5,994,945.49	7,280,234.74	1.34%
APPLE INC	31,490	USD	5,495,883.82	6,574,230.55	1.21%
BERKSHIRE HATHAWAY INC. -B-	6,051	USD	2,235,244.73	2,495,437.71	0.46%
BLACKROCK INC.	1,983	USD	1,509,187.45	1,687,091.38	0.31%
JPMORGAN CHASE & CO	12,175	USD	1,849,928.32	2,300,273.73	0.42%
META PLATFORMS	5,205	USD	2,353,981.08	2,669,728.24	0.49%
MICROSOFT CORP.	6,213	USD	2,166,940.57	2,395,460.69	0.44%
NVIDIA CORP	18,366	USD	1,667,230.26	1,998,447.24	0.37%
UNITEDHEALTH	2,170	USD	974,792.33	1,136,826.84	0.21%
Total U.S. DOLLAR			26,706,689.12	31,209,536.43	5.73%
Total Shares & Related Securities			46,378,568.60	51,277,361.90	9.41%
Bonds					
ABN AMRO 4,25 22-30	1,100,000	EUR	1,113,604.00	1,158,162.50	0.21%
AEDIFICA 0,75 21-090931	200,000	EUR	138,946.00	165,672.00	0.03%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Strategy Medium					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
AMERICAN MEDICAL 1,875 22-080334	1,200,000	EUR	1,045,800.00	1,065,600.00	0.20%
ANHEUSER BUSCH INBEV 1,125 19-010727	790,000	EUR	729,540.50	760,916.15	0.14%
ARGAN 1,011 21-171126	200,000	EUR	177,192.00	189,906.00	0.03%
ARGENTA SPAARBANK 1,00 20-290127	300,000	EUR	258,850.00	285,675.00	0.05%
ARKEMA 3,50 24-34	1,600,000	EUR	1,570,656.00	1,593,856.00	0.29%
AUSTRIA 3,15 23-53	1,800,000	EUR	1,818,756.00	1,831,401.00	0.34%
BAC FRN 21-31	370,000	EUR	287,305.00	323,953.50	0.06%
BANK AMER FRN 21-28	515,000	EUR	458,455.00	482,470.02	0.09%
BANK OF AMERICA 1,776 17-040527	100,000	EUR	93,280.00	98,224.00	0.02%
BECTON DICKINSON 1,208 19-040626	200,000	EUR	187,688.00	195,105.00	0.04%
BELGIUM OLO 0,10 20-220630	2,192,000	EUR	1,861,899.78	1,929,529.92	0.35%
BLACKROCK INC. 1,25 15-060525	650,000	EUR	636,800.10	642,525.00	0.12%
BNP PARIBAS S.A. FRN 19-230127	1,600,000	EUR	1,545,759.00	1,578,008.00	0.29%
BNP PARIB FRN 23-32	1,500,000	EUR	1,571,700.00	1,590,870.00	0.29%
BNPP FRN 21-27	1,000,000	EUR	939,350.00	957,905.00	0.18%
BUONI POLIENNALI 0,50 21-150728	2,136,000	EUR	1,841,554.16	1,980,381.72	0.36%
BUREAU VERITAS 1,125 19-180127	300,000	EUR	270,015.00	290,241.00	0.05%
COOP RAB 4,00 23-30	1,100,000	EUR	1,111,514.00	1,152,288.50	0.21%
COOP RABO FRN 23-29	200,000	EUR	200,132.60	208,321.00	0.04%
DH EUROPE FINANCE 0,45 19-180328	725,000	EUR	640,390.50	671,806.75	0.12%
EIB 0,00 21-28	4,373,000	EUR	3,792,297.28	4,001,513.65	0.73%
FERRARI 3,625 24-30	460,000	EUR	458,514.20	472,295.80	0.09%
FLUXYS BELGIUM 2,75 14-271129	400,000	EUR	361,200.00	380,600.00	0.07%
GROUPE BRUX LAMBERT 1,875 18-190625	300,000	EUR	288,322.00	297,292.50	0.05%
GRP BRUXLL LAMBERT 3,125 22-060929	500,000	EUR	496,251.00	503,930.00	0.09%
IBRD 0,00 20-30	1,640,000	EUR	1,378,496.35	1,447,382.00	0.27%
ING GROUP N.V. 2,00 18-200928	100,000	EUR	91,000.00	96,448.50	0.02%
ITALY BTP 0,95 21-010337	1,614,000	EUR	1,065,076.04	1,197,297.48	0.22%
ITALY BTP 3,00 19-010829	2,523,000	EUR	2,455,682.64	2,557,615.56	0.47%
ITALY BTP 3,35 18-010335	724,000	EUR	660,863.80	721,748.36	0.13%
JP MORGAN CHASE & CO FRN 17-180528	400,000	EUR	364,136.00	387,570.00	0.07%
JP MORGAN CHASE & CO FRN 22-230330	1,170,000	EUR	1,055,737.50	1,117,110.15	0.20%
KBC GROUP 0,75 21-310531	900,000	EUR	735,217.00	774,099.00	0.14%
KFW 0,05 19-34	1,779,000	EUR	1,285,412.54	1,383,003.49	0.25%
KFW 0,125 22-090132	1,656,000	EUR	1,336,905.83	1,404,958.68	0.26%
KPN 0,875 20-32	1,200,000	EUR	989,203.20	1,007,268.00	0.18%
LA POSTE 0,625 20-211026	100,000	EUR	90,941.00	95,769.00	0.02%
LOGICOR 4,625 24-28	500,000	EUR	503,085.00	515,675.00	0.09%
LSEG 4,231 23-30	930,000	EUR	959,148.99	983,967.90	0.18%
PANDORA 3,875 24-30	1,690,000	EUR	1,677,597.64	1,724,230.95	0.32%
PORTUGAL 2,875 15-151025	1,558,000	EUR	1,563,490.22	1,565,587.46	0.29%
SOFINA 1,00 21-230928	1,200,000	EUR	1,013,618.00	1,074,270.00	0.20%
SPAIN KINGDOM 1,85 19-300735	2,214,000	EUR	1,869,438.75	1,986,854.67	0.36%
SPAIN KINGDOM 1,95 16-300426	3,237,000	EUR	3,158,217.40	3,217,335.22	0.59%
STELLANTIS N.V. 1,25 21-200633	1,300,000	EUR	1,059,015.10	1,044,108.00	0.19%
SYMRISE 1,25 19-291125	340,000	EUR	323,733.60	332,438.40	0.06%
THERMO FISHER SCIENTIFIC 0,50 19-010328	310,000	EUR	270,196.70	289,016.10	0.05%
TOTAL ENERGIES SE FRN 15-PERPETUAL	1,100,000	EUR	1,085,732.40	1,093,840.00	0.20%
TOYOTA MOTOR CREDIT 0,25 20-160726	604,000	EUR	560,822.48	577,300.18	0.11%
UBS GRP FRN 23-31	1,628,000	EUR	1,664,601.83	1,714,332.84	0.31%
UCB 1,00 21-300328	200,000	EUR	172,000.00	185,272.00	0.03%

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DP PATRIMONIAL

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Strategy Medium					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
VERIZON COMMUNICATIONS INC.1,30 20-180533	348,000	EUR	266,526.00	296,050.56	0.05%
VIA OUTLETS B.V. 1,75 21-151128	1,100,000	EUR	1,008,282.00	1,026,272.50	0.19%
WORLDLIN 4,125 23-28	400,000	EUR	394,200.00	390,804.00	0.07%
Total EURO			52,954,150.13	55,016,076.01	10.10%
AMAZON 3,00 22-25	429,000	USD	387,142.59	381,491.15	0.07%
APPLE INC 0,70 21-26	1,068,000	USD	898,860.65	917,879.04	0.17%
DEUT TEL 4,375 18-28	315,000	USD	290,154.69	283,282.68	0.05%
DIS 3,375 19-26	2,052,000	USD	1,843,045.02	1,815,166.42	0.33%
JPMORGAN FRN 20-26	925,000	USD	820,576.12	815,944.40	0.15%
JP MORGAN FRN 22-26	1,605,000	USD	1,476,862.30	1,431,420.41	0.26%
SCHLUMBER 4,30 19-29	1,445,000	USD	1,289,412.63	1,296,563.97	0.24%
US TREASURY 0,625 20-150530	2,831,000	USD	2,097,218.08	2,155,041.06	0.40%
US TREASURY 1,125 21-150231	1,339,000	USD	1,020,011.63	1,032,408.92	0.19%
US TREASURY 1,125 21-310828	2,606,000	USD	2,108,982.06	2,127,696.52	0.39%
US TREASURY 2,25 17-150227	2,617,000	USD	2,290,930.04	2,273,339.96	0.42%
US TREASURY 2,75 22-150832	1,028,000	USD	864,718.03	861,305.78	0.16%
US TREASURY 2,875 18-310725	4,669,000	USD	4,201,022.10	4,143,957.15	0.76%
US TREASURY NOTES 1,75 19-151129	3,078,000	USD	2,523,137.01	2,527,717.53	0.46%
Total U.S. DOLLAR			22,112,072.95	22,063,214.99	4.05%
Total Bonds			75,066,223.08	77,079,291.00	14.14%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			121,444,791.68	128,356,652.90	23.55%
Investment funds					
AMUNDI EUROP EQUIT. VALUE J2 -EUR- -CAP-	2,034	EUR	2,761,074.33	2,840,664.06	0.52%
DBX-TRACKERS SP 500 EQUAL WEIGHT	71,230	EUR	6,031,316.08	6,206,269.90	1.14%
DPAM -B- BONDS ST 1Y F	4,805	EUR	1,124,754.40	1,194,378.85	0.22%
DPAM -B- BONDS EUR -J-	1,108	EUR	26,871,878.92	28,619,030.60	5.25%
DPAM -B- EQUIT. JAP ESG J	184	EUR	4,905,749.06	5,623,439.28	1.03%
DPAM -B- EQUIT. EUROPE SUSTAINABLE -J-	717	EUR	29,065,704.59	32,926,117.02	6.04%
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J-	93	EUR	2,968,765.95	3,250,126.80	0.60%
DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J-	234	EUR	8,403,873.69	9,292,095.54	1.71%
DPAM -B- EQUIT. US ESG LEADER INDEX -J-	345	EUR	52,198,485.30	63,079,593.00	11.58%
DPAM -B- EQUIT. WORLD SUSTAINABLE -J-	402	EUR	19,152,662.67	22,843,545.48	4.19%
DPAM -B- REAL ESTATE EUROPE SUSTAINABLE -J-	247	EUR	5,911,347.54	7,137,294.71	1.31%
DPAM CAPITAL -B- EQUIT. US DIVIDENDE SUSTAINABLE -J- -CAP-	44	EUR	2,171,477.73	2,560,871.72	0.47%
DPAM CAPITAL -B- EQUIT. EUROPE INDEX -J-	730	EUR	26,507,773.76	29,471,209.60	5.41%
DPAM L EQUIT. EMERGING MSCI INDEX -J- -CAP-	377	EUR	6,133,490.67	6,716,575.45	1.23%
DPAM L BONDS EMCS J	54	EUR	1,392,288.84	1,449,967.50	0.27%
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J-	531	EUR	12,135,356.16	13,327,282.26	2.45%
DPAM L BONDS CORP. HIGH YIELD -J- -CAP-	333	EUR	9,627,460.08	10,179,233.91	1.87%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -J- -CAP-	596	EUR	17,559,568.31	18,830,512.72	3.46%
DPAM L BONDS EUR HIGH YIELD SHORT-TERM -J- -CAP-	237	EUR	6,135,715.11	6,519,557.16	1.20%
DPAM L BONDS EUR QUALITY -J- -CAP-	1,487	EUR	35,400,747.06	37,957,741.93	6.97%
DPAM L BONDS GOVT GLOBAL -J- -CAP-	215	EUR	5,259,726.19	5,423,542.70	1.00%
DPAM L BONDS UNIV UNCONST -J- -CAP-	671	EUR	17,753,348.71	18,863,333.17	3.46%
DPAM L EQUIT. EMERGING MARKETS ESG LEAD INDEX -J- -CAP-	940	EUR	19,475,276.63	22,814,937.40	4.19%

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DP PATRIMONIAL

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Strategy Medium					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
DPAM L EQUIT. US SUS JC	244	EUR	6,301,738.26	6,498,735.04	1.19%
SELECT EQUIT. EMERGING MLTI MGMT -Z- EUR	38	EUR	3,835,379.15	4,250,908.76	0.78%
SELECT EQUIT. JAPAN MULTI MANAGMENT -Z- -CAP-	11	EUR	2,140,338.21	2,547,517.06	0.47%
Total EURO			331,225,297.40	370,424,481.62	67.97%
BROWN ADV US SUST GR	383,941	USD	5,625,523.31	6,488,174.60	1.19%
HEPTAGON DRIEHAUS C	29,171	USD	4,658,750.33	4,866,503.27	0.89%
MORGAN STANLEY INVESTMENT US GROWTH FUND Z	49,645	USD	5,128,856.43	6,078,571.08	1.12%
PZENA EM MRKTS A1	27,320	USD	2,499,736.30	2,924,186.12	0.54%
SISF EM M EQ AL XC	50,210	USD	5,131,204.45	5,665,638.73	1.04%
SMEAD US VU YC	16,664	USD	5,489,196.17	5,473,639.85	1.00%
Total U.S. DOLLAR			28,533,266.99	31,496,713.65	5.78%
Total Investment funds			359,758,564.39	401,921,195.27	73.75%
Other Transferable Securities					
GOLD-AMUNDI PHYSICAL 19-OPEN END	28,000	EUR	2,459,206.40	2,626,876.00	0.48%
Total EURO			2,459,206.40	2,626,876.00	0.48%
INVESCO PHYSICAL GOLD ETC	13,840	USD	2,573,670.41	3,148,210.92	0.58%
WISDOMTREE PHYSICAL SWISS GOLD 09-PERPETUAL	13,450	USD	2,395,750.53	3,039,732.54	0.56%
Total U.S. DOLLAR			4,969,420.94	6,187,943.46	1.14%
Total Other Transferable Securities			7,428,627.34	8,814,819.46	1.62%
Total Portfolio			488,631,983.41	539,092,667.63	98.92%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Strategy Medium Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Shares & Related Securities					
NESTLE SA-REG	1,957	CHF	211,136.22	176,607.06	0.18%
ROCHE HOLDING AG-GENUSSCHEIN	786	CHF	221,111.02	225,919.17	0.22%
Total SWISS FRANC			432,247.24	402,526.23	0.40%
NOVO NORDISK A/S-B	1,609	DKK	181,852.81	169,821.68	0.17%
Total DANISH KRONE			181,852.81	169,821.68	0.17%
AIR LIQUIDE	1,554	EUR	228,402.98	269,246.04	0.27%
ASML HOLDING NV	407	EUR	284,737.96	303,459.20	0.30%
BNP PARIBAS S.A.	3,255	EUR	200,951.25	200,345.25	0.20%
ENEL AZ	39,240	EUR	218,651.67	281,547.00	0.28%
KBC GROUP S.A.	1,655	EUR	101,851.70	118,200.10	0.12%
LVMH MOET HENNESSY LOUIS VUI	280	EUR	212,891.45	192,780.00	0.19%
STELLANTIS N.V.	5,870	EUR	129,512.27	72,834.96	0.07%
TOTAL SA	4,370	EUR	252,630.00	255,645.00	0.25%
VINCI S.A.	603	EUR	71,025.22	63,284.85	0.06%
Total EURO			1,700,654.50	1,757,342.40	1.75%
ASTRAZENECA PLC	1,794	GBP	233,101.14	249,851.23	0.25%
Total BRITISH POUND			233,101.14	249,851.23	0.25%
ASSA ABLOY AB -B-	6,565	SEK	162,865.80	198,232.48	0.20%
Total SWEDISH KRONA			162,865.80	198,232.48	0.20%
ABBOTT LABORATORIES	2,878	USD	279,790.64	294,001.86	0.29%
ALPHABET INC	992	USD	121,083.74	148,606.68	0.15%
AMAZON.COM INC.	5,770	USD	783,663.14	963,329.69	0.96%
APPLE INC	4,059	USD	697,088.19	847,405.58	0.84%
BERKSHIRE HATHAWAY INC. -B-	855	USD	315,968.41	352,602.75	0.35%
BLACKROCK INC.	298	USD	226,796.71	253,531.63	0.25%
JPMORGAN CHASE & CO	2,004	USD	292,636.68	378,624.11	0.38%
META PLATFORMS	654	USD	299,317.31	335,447.12	0.33%
MICROSOFT CORP.	1,027	USD	351,366.93	395,966.22	0.39%
NVIDIA CORP	3,394	USD	295,031.00	369,309.05	0.37%
UNITEDHEALTH	279	USD	130,143.10	146,163.45	0.15%
Total U.S. DOLLAR			3,792,885.85	4,484,988.14	4.46%
Total Shares & Related Securities			6,503,607.34	7,262,762.16	7.22%
Bonds					
ABN AMRO 4,25 22-30	300,000	EUR	307,020.00	315,862.50	0.31%
AEDIFICA 0,75 21-090931	100,000	EUR	77,896.00	82,836.00	0.08%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Strategy Medium Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
AMERICAN MEDICAL 1,875 22-080334	495,000	EUR	429,826.25	439,560.00	0.44%
ANHEUSER BUSCH INBEV 1,125 19-010727	290,000	EUR	265,635.00	279,323.65	0.28%
ARGAN 1,011 21-171126	100,000	EUR	81,847.00	94,953.00	0.09%
ARGENTA SPAARBANK 1,00 20-290127	200,000	EUR	182,773.00	190,450.00	0.19%
ARKEMA 3,50 24-34	300,000	EUR	294,498.00	298,848.00	0.30%
BAC FRN 21-31	345,000	EUR	291,749.40	302,064.75	0.30%
BANK OF AMERICA FRN 20-310329	340,000	EUR	342,896.10	347,903.30	0.35%
BECTON DICKINSON 1,90 16-151226	100,000	EUR	94,354.00	98,445.50	0.10%
BELGIUM OLO 0,10 20-220630	367,000	EUR	305,905.33	323,055.42	0.32%
BLACKROCK INC. 1,25 15-060525	351,000	EUR	343,092.09	346,963.50	0.34%
BNP PARIBAS S.A. FRN 19-230127	300,000	EUR	287,436.00	295,876.50	0.29%
BNPP FRN 21-27	200,000	EUR	187,870.00	191,581.00	0.19%
BPCE S.A. 1,00 19-010425	100,000	EUR	95,073.00	98,893.00	0.10%
BUONI POLIENNALI 0,50 21-150728	269,000	EUR	235,944.40	249,402.01	0.25%
CLOVERIE PLC ZURICH 1,50 18-151228	227,000	EUR	207,923.03	216,383.21	0.22%
COOP RAB 4,00 23-30	300,000	EUR	300,865.00	314,260.50	0.31%
COOP RABO FRN 23-29	200,000	EUR	201,524.00	208,321.00	0.21%
DH EUROPE FINANCE 0,45 19-180328	240,000	EUR	209,397.00	222,391.20	0.22%
ERG SpA 1,875 19-110425	125,000	EUR	120,647.50	123,964.38	0.12%
FERRARI 3,625 24-30	250,000	EUR	249,192.50	256,682.50	0.26%
FLUXYS BELGIUM 2,75 14-271129	100,000	EUR	90,300.00	95,150.00	0.09%
GRP BRUXLL LAMBERT 3,125 22-060929	100,000	EUR	97,333.00	100,786.00	0.10%
HEINEKEN N.V. 1,00 16-040526	100,000	EUR	93,248.00	97,339.00	0.10%
ING GROEP FRN 21-30	200,000	EUR	170,780.00	178,162.00	0.18%
ITALY BTP 0,95 21-010337	190,000	EUR	131,733.75	140,945.80	0.14%
ITALY BTP 3,00 19-010829	675,000	EUR	652,499.52	684,261.00	0.68%
ITALY BTP 3,35 18-010335	113,000	EUR	102,339.99	112,648.57	0.11%
JP MORGAN CHASE & CO FRN 22-230330	204,000	EUR	186,992.36	194,778.18	0.19%
KBC GROUP 0,75 21-310531	100,000	EUR	78,222.00	86,011.00	0.09%
KFW 0,125 22-090132	230,000	EUR	185,907.94	195,133.15	0.19%
KPN 0,875 20-32	300,000	EUR	247,300.80	251,817.00	0.25%
LA LORRAINE BAKERY 3,00 20-151227	82,000	EUR	78,064.00	80,077.10	0.08%
LA POSTE 0,625 20-211026	100,000	EUR	90,680.00	95,769.00	0.10%
LSEG 4,231 23-30	339,000	EUR	352,160.16	358,672.17	0.36%
LVMH 0,75 20-070425	200,000	EUR	193,182.57	197,575.00	0.20%
NN BANK N.V. NETHERLDS 0,50 21-210928	200,000	EUR	167,440.00	182,214.00	0.18%
PANDORA 3,875 24-30	472,000	EUR	471,390.96	481,560.36	0.48%
PERNOD RICARD 0,50 19-241027	100,000	EUR	89,144.00	94,013.00	0.09%
SOFINA 1,00 21-230928	400,000	EUR	342,759.50	358,090.00	0.36%
SPAIN KINGDOM 1,85 19-300735	360,000	EUR	306,028.74	323,065.80	0.32%
SPAIN KINGDOM 1,95 16-300426	384,000	EUR	376,324.01	381,667.20	0.38%
STELLANTIS N.V. 1,25 21-200633	230,000	EUR	187,364.21	184,726.80	0.18%
SYMRISE 1,25 19-291125	129,000	EUR	123,442.02	126,131.04	0.13%
THERMO FISHER 1,75 20-150427	100,000	EUR	94,055.00	98,149.50	0.10%
THERMO FISHER SCIENTIFIC 0,50 19-010328	200,000	EUR	177,661.00	186,462.00	0.19%
TOTAL ENERGIES 1,491 20-080427	300,000	EUR	281,360.00	292,122.00	0.29%
TOTAL ENERGIES SE FRN 15-PERPETUAL	200,000	EUR	196,853.40	198,880.00	0.20%
UBS GRP FRN 23-31	420,000	EUR	432,934.11	442,272.60	0.44%
UCB 1,00 21-300328	100,000	EUR	88,586.00	92,636.00	0.09%
UCB 4,25 24-30	200,000	EUR	198,964.00	204,724.00	0.20%
VERIZON COMMUNICATIONS INC.1,30 20-180533	100,000	EUR	78,130.00	85,072.00	0.08%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Strategy Medium Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
VIA OUTLETS B.V. 1,75 21-151128	200,000	EUR	183,324.00	186,595.00	0.19%
WORLDLIN 4,125 23-28	100,000	EUR	98,675.00	97,701.00	0.10%
Total EURO			11,758,544.64	12,183,228.19	12.11%
AMAZON 3,00 22-25	102,000	USD	90,486.06	90,704.19	0.09%
APPLE INC 0,70 21-26	297,000	USD	250,207.63	255,252.89	0.25%
JPMORGAN FRN 20-26	189,000	USD	165,449.47	166,717.29	0.17%
JP MORGAN FRN 22-26	320,000	USD	295,283.51	285,392.23	0.28%
SCHLUMBER 4,30 19-29	455,000	USD	407,895.27	408,260.63	0.41%
US TREASURY 0,625 20-150530	116,000	USD	86,185.81	88,302.63	0.09%
US TREASURY 1,125 21-310828	891,000	USD	726,471.57	727,466.46	0.72%
US TREASURY 2,25 17-150227	1,376,000	USD	1,217,337.56	1,195,305.99	1.19%
US TREASURY 2,875 18-310725	1,594,000	USD	1,458,788.46	1,414,749.98	1.41%
US TREASURY 3,00 22-150852	95,000	USD	72,741.40	68,509.61	0.07%
US TREASURY NOTES 1,75 19-151129	360,000	USD	292,511.73	295,639.48	0.29%
Total U.S. DOLLAR			5,063,358.47	4,996,301.38	4.97%
Total Bonds			16,821,903.11	17,179,529.57	17.07%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			23,325,510.45	24,442,291.73	24.29%
Investment funds					
AMUNDI EUROP EQUIT. VALUE J2 -EUR- -CAP-	395	EUR	533,714.47	551,653.05	0.55%
DBX-TRACKERS SP 500 EQUAL WEIGHT	7,451	EUR	631,630.50	649,205.63	0.65%
DPAM -B- BONDS EUR -J-	70	EUR	1,681,389.95	1,808,061.50	1.80%
DPAM -B- BONDS EUR MEDIUM TERM -J-	115	EUR	2,806,081.88	2,980,915.00	2.96%
DPAM -B- BONDS ST 1Y F	3,765	EUR	881,311.20	935,866.05	0.93%
DPAM -B- EQUIT. EUROPE SUSTAINABLE -J-	97	EUR	3,844,925.43	4,454,439.82	4.43%
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J-	13	EUR	386,498.33	454,318.80	0.45%
DPAM -B- EQUIT. JAP ESG J	28	EUR	771,579.22	855,740.76	0.85%
DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J-	29	EUR	956,816.02	1,151,584.49	1.14%
DPAM -B- EQUIT. US ESG LEADER INDEX -J-	48	EUR	7,110,696.76	8,684,871.50	8.63%
DPAM -B- EQUIT. WORLD SUSTAINABLE -J-	41	EUR	1,996,857.58	2,329,814.34	2.32%
DPAM -B- REAL ESTATE EUROPE SUSTAINABLE -J-	35	EUR	848,782.67	1,011,357.55	1.01%
DPAM CAPITAL -B- EQUIT. EUROPE INDEX -J-	111	EUR	4,005,629.59	4,481,238.72	4.45%
DPAM L EQUIT. EMERGING MSCI INDEX -J- -CAP-	34	EUR	549,336.31	605,738.90	0.60%
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J-	175	EUR	3,941,366.30	4,392,230.50	4.36%
DPAM L BONDS CORP. HIGH YIELD -J- -CAP-	51	EUR	1,455,642.40	1,558,981.77	1.55%
DPAM L BONDS CORPORATE EUR -J-	201	EUR	4,837,265.33	5,243,790.51	5.21%
DPAM L BONDS EMCS J	8	EUR	202,705.06	214,810.00	0.21%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -J- -CAP-	120	EUR	3,500,111.88	3,791,378.40	3.77%
DPAM L BONDS EUR HIGH YIELD SHORT-TERM -J- -CAP-	59	EUR	1,513,968.81	1,623,012.12	1.61%
DPAM L BONDS EUR QUALITY -J- -CAP-	392	EUR	9,220,682.54	10,006,344.88	9.94%
DPAM L BONDS GOVT GLOBAL -J- -CAP-	49	EUR	1,205,748.75	1,236,063.22	1.23%
DPAM L BONDS UNIV UNCONST -J- -CAP-	134	EUR	3,529,105.14	3,767,044.18	3.74%
DPAM L EQUIT. EMERGING MARKETS ESG LEAD INDEX -J- -CAP-	134	EUR	2,749,178.42	3,252,342.14	3.23%
DPAM L EQUIT. US SUS JC	36	EUR	928,275.26	958,829.76	0.95%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Strategy Medium Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
SELECT EQUIT. EMERGING MLTI MGMT -Z- EUR	5	EUR	510,677.86	559,330.10	0.56%
SELECT EQUIT. JAPAN MULTI MANAGMENT -Z- -CAP-	3	EUR	527,498.64	694,777.38	0.69%
Total EURO			61,127,476.30	68,253,741.07	67.83%
BROWN ADV US SUST GR	36,910	USD	528,773.60	623,737.83	0.62%
HEPTAGON DRIEHAUS C	4,730	USD	754,346.12	789,090.55	0.78%
MORGAN STANLEY INVESTMENT US GROWTH FUND Z	7,032	USD	758,988.63	861,003.36	0.86%
PZENA EM MRKTS A1	4,711	USD	447,342.72	504,240.15	0.50%
SISF EM M EQ AL XC	4,199	USD	426,275.04	473,810.34	0.47%
SMEAD US VU YC	3,117	USD	1,023,777.40	1,023,843.94	1.02%
Total U.S. DOLLAR			3,939,503.51	4,275,726.17	4.25%
Total Investment funds			65,066,979.81	72,529,467.24	72.08%
Other Transferable Securities					
GOLD-AMUNDI PHYSICAL 19-OPEN END	5,100	EUR	454,761.39	478,466.70	0.48%
Total EURO			454,761.39	478,466.70	0.48%
INVESCO PHYSICAL GOLD ETC	2,533	USD	439,939.02	576,186.29	0.57%
WISDOMTREE PHYSICAL SWISS GOLD 09-PERPETUAL	2,481	USD	434,539.51	560,712.00	0.56%
Total U.S. DOLLAR			874,478.53	1,136,898.29	1.13%
Total Other Transferable Securities			1,329,239.92	1,615,364.99	1.61%
Total Portfolio			89,721,730.18	98,587,123.96	97.97%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Strategy Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Shares & Related Securities					
NESTLE SA-REG	926	CHF	98,947.68	83,565.73	0.13%
ROCHE HOLDING AG-GENUSSCHEIN	230	CHF	66,344.78	66,108.66	0.11%
Total SWISS FRANC			165,292.46	149,674.39	0.24%
NOVO NORDISK A/S-B	879	DKK	101,781.53	92,773.93	0.15%
Total DANISH KRONE			101,781.53	92,773.93	0.15%
AIR LIQUIDE	715	EUR	102,295.48	123,880.90	0.20%
ASML HOLDING NV	195	EUR	164,724.98	145,392.00	0.23%
BNP PARIBAS S.A.	1,060	EUR	59,574.28	65,243.00	0.10%
ENEL AZ	16,480	EUR	89,434.30	118,244.00	0.19%
KBC GROUP S.A.	1,586	EUR	95,771.25	113,272.12	0.18%
LVMH MOET HENNESSY LOUIS VUI	117	EUR	81,319.10	80,554.50	0.13%
STELLANTIS N.V.	2,565	EUR	56,562.03	31,826.52	0.05%
TOTAL SA	1,475	EUR	86,380.44	86,287.50	0.14%
VINCI S.A.	210	EUR	24,735.19	22,039.50	0.04%
Total EURO			760,797.05	786,740.04	1.26%
ASTRAZENECA PLC	660	GBP	91,842.80	91,918.51	0.15%
Total BRITISH POUND			91,842.80	91,918.51	0.15%
ASSA ABLOY AB -B-	2,518	SEK	64,189.46	76,031.89	0.12%
Total SWEDISH KRONA			64,189.46	76,031.89	0.12%
ABBOTT LABORATORIES	831	USD	80,477.43	84,890.74	0.14%
ALPHABET INC	499	USD	66,222.51	74,752.75	0.12%
AMAZON.COM INC.	2,124	USD	285,125.83	354,612.18	0.57%
APPLE INC	1,896	USD	326,275.79	395,831.73	0.63%
BERKSHIRE HATHAWAY INC. -B-	408	USD	150,968.68	168,259.56	0.27%
BLACKROCK INC.	121	USD	92,088.59	102,944.05	0.16%
JPMORGAN CHASE & CO	764	USD	112,151.42	144,345.72	0.23%
META PLATFORMS	320	USD	144,005.38	164,133.15	0.26%
MICROSOFT CORP.	448	USD	146,927.45	172,729.18	0.28%
NVIDIA CORP	1,295	USD	109,409.40	140,911.97	0.22%
UNITEDHEALTH	152	USD	67,659.31	79,630.27	0.13%
Total U.S. DOLLAR			1,581,311.79	1,883,041.30	3.01%
Total Shares & Related Securities			2,765,215.09	3,080,180.06	4.92%
Bonds					
ABN AMRO 4,25 22-30	100,000	EUR	102,687.00	105,287.50	0.17%
AMERICAN MEDICAL 1,875 22-080334	365,000	EUR	311,462.55	324,120.00	0.52%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Strategy Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
ANHEUSER BUSCH INBEV 1,125 19-010727	260,000	EUR	238,669.00	250,428.10	0.40%
ARGAN 1,011 21-171126	200,000	EUR	174,255.00	189,906.00	0.30%
ARGENTA SPAARBANK 1,00 20-290127	100,000	EUR	86,893.00	95,225.00	0.15%
BAC FRN 21-31	150,000	EUR	126,675.00	131,332.50	0.21%
BANK OF AMERICA FRN 20-310329	250,000	EUR	250,385.50	255,811.25	0.41%
BECTON DICKINSON 1,90 16-151226	213,000	EUR	205,705.85	209,688.91	0.33%
BLACKROCK INC. 1,25 15-060525	200,000	EUR	194,048.00	197,700.00	0.32%
BNP PARIBAS S.A. FRN 19-230127	100,000	EUR	94,501.00	98,625.50	0.16%
BNPP FRN 21-27	200,000	EUR	188,466.00	191,581.00	0.31%
BPCE S.A. 1,00 19-010425	100,000	EUR	94,175.00	98,893.00	0.16%
BUONI POLIENNALI 0,50 21-150728	301,000	EUR	264,604.68	279,070.65	0.45%
BUREAU VERITAS 1,125 19-180127	100,000	EUR	92,027.00	96,747.00	0.15%
CLOVERIE PLC ZURICH 1,50 18-151228	106,000	EUR	98,462.34	101,042.38	0.16%
COOP RAB 4,00 23-30	300,000	EUR	296,401.00	314,260.50	0.50%
COOP RABO FRN 23-29	100,000	EUR	101,864.00	104,160.50	0.17%
DH EUROPE FINANCE 0,45 19-180328	275,000	EUR	240,062.50	254,823.25	0.41%
ERG SpA 1,875 19-110425	100,000	EUR	97,082.00	99,171.50	0.16%
FERRARI 3,625 24-30	120,000	EUR	119,612.40	123,207.60	0.20%
GROUPE BRUX LAMBERT 1,875 18-190625	100,000	EUR	96,338.00	99,097.50	0.16%
GRP BRUXLL LAMBERT 3,125 22-060929	100,000	EUR	99,326.00	100,786.00	0.16%
HEINEKEN N.V. 1,00 16-040526	200,000	EUR	188,873.00	194,678.00	0.31%
ING GROEP FRN 21-30	200,000	EUR	170,780.00	178,162.00	0.28%
ITALY BTP 0,95 21-010337	161,000	EUR	112,207.34	119,433.02	0.19%
ITALY BTP 3,00 19-010829	700,000	EUR	676,620.24	709,604.00	1.13%
ITALY BTP 3,35 18-010335	112,000	EUR	102,371.49	111,651.68	0.18%
JP MORGAN CHASE & CO FRN 22-230330	100,000	EUR	89,189.00	95,479.50	0.15%
KBC GROUP 0,75 21-310531	100,000	EUR	82,912.00	86,011.00	0.14%
KFW 0,125 22-090132	154,000	EUR	123,041.79	130,654.37	0.21%
LA LORRAINE BAKERY 3,00 20-151227	60,000	EUR	56,211.60	58,593.00	0.09%
LA POSTE 0,625 20-211026	200,000	EUR	183,727.00	191,538.00	0.31%
LSEG 4,231 23-30	170,000	EUR	175,328.31	179,865.10	0.29%
LVMH 0,75 20-070425	100,000	EUR	97,426.00	98,787.50	0.16%
NN BANK N.V. NETHERLDS 0,50 21-210928	200,000	EUR	171,248.00	182,214.00	0.29%
PANDORA 3,875 24-30	180,000	EUR	179,016.48	183,645.90	0.29%
PERNOD RICARD 0,50 19-241027	100,000	EUR	89,363.00	94,013.00	0.15%
PORTUGAL 2,875 15-151025	297,000	EUR	296,425.78	298,446.39	0.48%
SOFINA 1,00 21-230928	400,000	EUR	336,991.00	358,090.00	0.57%
SPAIN KINGDOM 1,85 19-300735	379,000	EUR	320,901.17	340,116.50	0.54%
SPAIN KINGDOM 1,95 16-300426	628,000	EUR	611,824.55	624,184.90	1.00%
SPAIN KINGDOM -INFLATION LINKED- 0,65 16-301127	1,000	EUR	1,207.68	1,252.19	0.00%
SPAIN KINGDOM -INFLATION LINKED- 1,80 13-301124	364,000	EUR	453,699.56	457,271.91	0.73%
SYMRISE 1,25 19-291125	120,000	EUR	113,280.00	117,331.20	0.19%
THERMO FISHER 1,75 20-150427	120,000	EUR	114,842.40	117,779.40	0.19%
THERMO FISHER SCIENTIFIC 0,50 19-010328	200,000	EUR	178,256.00	186,462.00	0.30%
TOTAL ENERGIES 1,491 20-080427	200,000	EUR	188,050.00	194,748.00	0.31%
TOTAL ENERGIES SE FRN 15-PERPETUAL	100,000	EUR	98,255.40	99,440.00	0.16%
UBS GRP FRN 23-31	200,000	EUR	204,730.31	210,606.00	0.34%
UCB 1,00 21-300328	100,000	EUR	90,027.50	92,636.00	0.15%
UCB 4,25 24-30	100,000	EUR	99,482.00	102,362.00	0.16%
VGP N.V. 1,50 21-080429	100,000	EUR	84,506.00	89,433.50	0.14%
VIA OUTLETS B.V. 1,75 21-151128	200,000	EUR	183,324.00	186,595.00	0.30%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Strategy Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
WORLDLIN 4,125 23-28	100,000	EUR	98,877.00	97,701.00	0.16%
Total EURO			9,546,698.42	9,909,751.70	15.82%
AMAZON 3,00 22-25	129,000	USD	116,530.27	114,714.13	0.18%
APPLE INC 0,70 21-26	140,000	USD	120,032.18	120,321.22	0.19%
JPMORGAN FRN 20-26	125,000	USD	110,334.35	110,262.76	0.18%
JP MORGAN FRN 22-26	192,000	USD	176,294.36	171,235.34	0.27%
SCHLUMBER 4,30 19-29	190,000	USD	169,542.15	170,482.46	0.27%
US TREASURY 1,125 21-310828	522,000	USD	418,167.39	426,192.47	0.68%
US TREASURY 2,25 17-150227	629,000	USD	554,665.67	546,400.78	0.87%
US TREASURY 2,875 18-310725	1,161,000	USD	1,067,291.02	1,030,442.11	1.65%
US TREASURY 3,00 22-150852	97,000	USD	67,889.87	69,951.92	0.11%
US TREASURY NOTES 1,75 19-151129	305,000	USD	248,043.32	250,472.34	0.40%
Total U.S. DOLLAR			3,048,790.58	3,010,475.53	4.81%
Total Bonds			12,595,489.00	12,920,227.23	20.63%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			15,360,704.09	16,000,407.29	25.55%
Investment funds					
AMUNDI EUROP EQUIT. VALUE J2 -EUR- -CAP-	136	EUR	186,527.83	189,936.24	0.30%
DBX-TRACKERS SP 500 EQUAL WEIGHT	1,420	EUR	123,071.78	123,724.60	0.20%
DPAM -B- BONDS EUR MEDIUM TERM -J-	98	EUR	2,387,197.04	2,540,258.00	4.06%
DPAM -B- BONDS ST 1Y F	2,730	EUR	639,038.40	678,596.10	1.08%
DPAM -B- EQUIT. EUROPE SUSTAINABLE -J-	40	EUR	1,592,621.60	1,836,882.40	2.93%
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J-	6	EUR	192,726.70	209,685.60	0.33%
DPAM -B- EQUIT. JAPAN INDEX -F-	103	EUR	46,690.89	51,340.35	0.08%
DPAM -B- EQUIT. JAP ESG J	6	EUR	157,582.13	183,373.02	0.29%
DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J-	11	EUR	376,257.54	436,807.91	0.70%
DPAM -B- EQUIT. US ESG LEADER INDEX -J-	18	EUR	2,695,482.07	3,291,109.20	5.25%
DPAM -B- EQUIT. WORLD SUSTAINABLE -J-	17	EUR	847,153.57	966,020.58	1.54%
DPAM -B- REAL ESTATE EUROPE SUSTAINABLE -J-	13	EUR	298,201.44	375,647.09	0.60%
DPAM CAPITAL -B- EQUIT. EUROPE INDEX -J-	41	EUR	1,468,331.26	1,655,232.32	2.64%
DPAM L EQUIT. EMERGING MSCI INDEX -J- -CAP-	16	EUR	258,653.00	285,053.60	0.46%
DPAM L BONDS EMCS J	5	EUR	127,425.05	134,256.25	0.21%
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J-	113	EUR	2,533,278.22	2,836,125.98	4.53%
DPAM L BONDS CORP. HIGH YIELD -J- -CAP-	44	EUR	1,259,612.46	1,345,003.88	2.15%
DPAM L BONDS CORPORATE EUR -J-	219	EUR	5,246,680.34	5,713,383.69	9.12%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -J- -CAP-	72	EUR	2,070,391.32	2,274,827.04	3.63%
DPAM L BONDS EUR HIGH YIELD SHORT-TERM -J- -CAP-	24	EUR	617,388.95	660,208.32	1.05%
DPAM L BONDS EUR QUALITY -J- -CAP-	322	EUR	7,499,046.92	8,219,497.58	13.12%
DPAM L BONDS GOVT GLOBAL -J- -CAP-	36	EUR	886,831.28	908,128.08	1.45%
DPAM L BONDS GOVT SUSTAINABLE -J- -CAP-	13	EUR	273,393.40	284,626.42	0.45%
DPAM L BONDS UNIV UNCONST -J- -CAP-	95	EUR	2,490,016.03	2,670,665.65	4.26%
DPAM L EQUIT, US SUS JC	18	EUR	463,879.50	479,414.88	0.77%
DPAM L EQUIT. EMERGING MARKETS ESG LEAD INDEX -J- -CAP-	47	EUR	989,218.52	1,140,746.87	1.82%
SELECT EQUIT. JAPAN MULTI MANAGMENT -Z- -CAP-	1	EUR	175,832.88	231,592.46	0.37%
Total EURO			35,902,530.12	39,722,144.11	63.42%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Strategy Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
BROWN ADV US SUST GR	19,184	USD	273,238.27	324,188.20	0.52%
HEPTAGON DRIEHAUS C	2,213	USD	353,315.09	369,187.61	0.59%
MORGAN STANLEY INVESTMENT US GROWTH FUND Z	2,987	USD	316,998.83	365,730.52	0.58%
PZENA EM MRKTS A1	2,236	USD	212,711.61	239,329.44	0.38%
SISF EM M EQ AL XC	2,845	USD	291,387.55	321,026.53	0.51%
SMEAD US VU YC	1,685	USD	551,819.70	553,473.55	0.88%
Total U.S. DOLLAR			1,999,471.05	2,172,935.85	3.47%
Total Investment funds			37,902,001.17	41,895,079.96	66.89%
Other Transferable Securities					
GOLD-AMUNDI PHYSICAL 19-OPEN END	2,750	EUR	241,529.20	257,996.75	0.41%
Total EURO			241,529.20	257,996.75	0.41%
WISDOMTREE PHYSICAL SWISS GOLD 09-PERPETUAL	3,230	USD	565,373.67	729,987.81	1.17%
Total U.S. DOLLAR			565,373.67	729,987.81	1.17%
Total Other Transferable Securities			806,902.87	987,984.56	1.58%
Total Portfolio			54,069,608.13	58,883,471.81	94.02%

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DP PATRIMONIAL

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Sustainable Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Shares & Related Securities					
SONOVA HLDG A.G. -REG-	775	CHF	178,569.65	250,087.63	0.13%
Total SWISS FRANC			178,569.65	250,087.63	0.13%
NOVO NORDISK A/S-B	1,780	DKK	193,283.77	187,869.85	0.09%
ORSTED A/S	4,935	DKK	389,403.97	294,723.70	0.15%
Total DANISH KRONE			582,687.74	482,593.55	0.24%
AIR LIQUIDE	3,201	EUR	417,992.40	554,605.26	0.28%
AMUNDI S.A.	10,657	EUR	619,408.92	714,551.85	0.36%
ASML HOLDING NV	310	EUR	265,980.00	231,136.00	0.12%
ENEL AZ	43,625	EUR	247,984.71	313,009.38	0.16%
INFINEON TECHNOLOGIES	9,300	EUR	300,051.38	292,578.00	0.15%
KBC GROUP S.A.	6,815	EUR	457,695.40	486,727.30	0.24%
KERRY GROUP PLC	4,060	EUR	389,191.60	378,189.00	0.19%
KINGSPAN GROUP PLC	2,778	EUR	161,568.48	234,324.30	0.12%
SCHNEIDER ELECTRIC SE	1,100	EUR	226,844.49	259,820.00	0.13%
Total EURO			3,086,717.38	3,464,941.09	1.73%
LONDON STOCK EXCHANGE GROUP PLC	1,990	GBP	216,253.80	244,430.02	0.12%
Total BRITISH POUND			216,253.80	244,430.02	0.12%
ALPHABET INC	2,315	USD	306,856.68	346,798.84	0.17%
AUTODESK INC	1,480	USD	284,475.56	365,315.53	0.18%
DANAHER CORP.	1,865	USD	458,028.40	464,591.46	0.23%
DEERE & CO.	1,030	USD	376,365.83	385,152.91	0.19%
LINDE PLC NPV -NEW-	965	USD	290,754.50	412,320.15	0.21%
MICROSOFT CORP.	3,325	USD	1,330,012.29	1,281,974.37	0.64%
NVIDIA CORP	8,080	USD	871,924.02	879,203.62	0.44%
THERMO FISHER SCIENTIFIC INC.	525	USD	292,250.81	290,980.91	0.15%
UNITEDHEALTH	855	USD	377,415.98	447,920.25	0.22%
VERALTO	621	USD	0.00	62,241.89	0.03%
ZOETIS INC. -A-	2,500	USD	400,410.01	437,659.60	0.22%
Total U.S. DOLLAR			4,988,494.08	5,374,159.53	2.69%
Total Shares & Related Securities			9,052,722.65	9,816,211.82	4.91%
Bonds					
AUSTRIA 0,75 18-200228	950,000	EUR	868,528.00	906,105.25	0.45%
CTP NV 4,75 24-30	600,000	EUR	599,100.00	622,443.00	0.31%
DH EUROPE 0,75 19-31	970,000	EUR	762,999.09	837,565.90	0.42%
EDP FINANCE 1,875 22-210929	800,000	EUR	722,948.00	757,416.00	0.38%
EQT AB 0,875 21-31	500,000	EUR	397,500.00	422,475.00	0.21%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Sustainable Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
FINLAND 0,50 17-150927	1,000,000	EUR	910,735.00	953,815.00	0.48%
FORTUM 4,50 23-33	400,000	EUR	424,835.60	427,930.00	0.21%
FRANCE OAT 3,50 10-250426	900,000	EUR	927,162.00	916,263.00	0.46%
IBERDROLA FINANZAS 0,875 20-160625	400,000	EUR	379,680.00	393,728.00	0.20%
IBRD 0,00 20-30	940,000	EUR	758,392.00	829,597.00	0.42%
INTERNATIONAL DEVELOPMENT ASS 2,50 22-150138	620,000	EUR	565,936.00	588,454.40	0.29%
ISSDC 3,875 24-29	750,000	EUR	768,972.75	771,397.50	0.39%
KFW 0,00 21-150931	900,000	EUR	711,994.50	763,735.50	0.38%
LINDE PLC 1,375 22-310331	400,000	EUR	351,662.00	364,844.00	0.18%
NEDERLD 0,625 19-29	350,000	EUR	305,130.00	324,880.50	0.16%
NEXANS 4,25 24-30	400,000	EUR	401,560.00	409,104.00	0.20%
OKB 1,50 22-27	600,000	EUR	560,898.60	587,736.00	0.29%
ORSTED A/SA.S. 2,25 22-140628	400,000	EUR	379,018.00	390,844.00	0.20%
PAPREC HLDG 3,50 21-010728	410,000	EUR	393,718.19	400,336.30	0.20%
RENTEN 0,05 21-31	350,000	EUR	277,539.50	302,121.75	0.15%
SCHNEIDER 3,00 24-31	700,000	EUR	691,600.00	708,886.50	0.35%
SCHNEIDER 3,25 22-27	400,000	EUR	394,280.00	406,766.00	0.20%
SIEMENS 4,00 23-26	400,000	EUR	399,745.60	404,406.00	0.20%
SUEZ 2,375 22-30	600,000	EUR	544,731.00	572,511.00	0.29%
TEOLLIS 4,25 24-31	400,000	EUR	407,400.00	411,542.00	0.21%
UNEDIC 0,00 20-30	700,000	EUR	553,160.53	595,679.00	0.30%
VEOLIA 0,80 20-32	900,000	EUR	706,320.00	763,168.50	0.38%
Total EURO			15,165,546.36	15,833,751.10	7.93%
BECTON 1,957 21-31	900,000	USD	681,009.66	696,416.38	0.35%
EIB 1,625 21-31	550,000	USD	437,061.44	433,354.47	0.22%
EIB 3,75 23-33	1,425,000	USD	1,266,201.72	1,268,506.00	0.63%
EUROPEAN INVESTMENT BANK 0,75 20-230930	1,000,000	USD	745,209.38	758,021.59	0.38%
PROLOGIS 2,875 22-29	900,000	USD	744,651.63	758,385.38	0.38%
VERIZON 1,50 20-30	900,000	USD	668,046.02	692,400.43	0.35%
Total U.S. DOLLAR			4,542,179.85	4,607,084.25	2.31%
Total Bonds			19,707,726.21	20,440,835.35	10.23%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			28,760,448.86	30,257,047.17	15.15%
Investment funds					
91GSF GLEN JC	88,100	EUR	1,855,400.00	1,927,628.00	0.96%
AMUNDI IDX MSCI JAP	33,827	EUR	1,505,857.57	1,571,974.52	0.79%
CANDRIAM SUSTAINABLE EQUIT.EMERGING MARKET -V- -CAP-	3,157	EUR	3,508,364.55	3,868,241.83	1.94%
CANDRIAM SUSTAINABLE MONEY MARKET EURO -V- -CAP-	8,652	EUR	8,910,874.85	9,365,587.41	4.69%
DPAM -B- EQUIT. EUROPE SUSTAINABLE -J-	196	EUR	7,611,305.83	9,000,723.76	4.51%
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J-	30	EUR	999,273.90	1,048,428.00	0.52%
DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J-	76	EUR	2,457,061.29	3,017,945.56	1.51%
DPAM -B- EQUIT. WORLD SUSTAINABLE -J-	179	EUR	7,882,473.60	10,160,945.41	5.09%
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J-	1,341	EUR	29,498,355.77	33,657,034.86	16.85%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -J- -CAP-	242	EUR	6,903,912.89	7,646,167.60	3.83%
DPAM L BONDS EUR QUALITY -J- -CAP-	1,104	EUR	25,548,236.28	28,181,134.56	14.11%
DPAM L BONDS GOVERNMENTT SUSTAINABLE -J- -CAP-	1,393	EUR	32,036,459.21	33,440,514.45	16.74%

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DP PATRIMONIAL

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Sustainable Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
DPAM L EQUIT. US SRI MSCI INDEX -J-	44	EUR	2,025,965.91	2,863,623.33	1.43%
DPAM L EQUIT. US SUS JC	286	EUR	7,354,686.66	7,617,369.76	3.81%
FIRST STA EUR-VI-ACC	317,545	EUR	1,012,999.54	1,110,867.67	0.56%
MIROVA EURO GREEN & SUSTAINABLE CORP. BD	91,702	EUR	8,056,944.40	8,825,407.79	4.42%
UBAM POSITIVE IMPACT	9,525	EUR	946,118.25	987,742.50	0.49%
Total EURO			148,114,290.50	164,291,337.01	82.24%
IMPAX ENVIRONMENTAL MARKETS IREL X GBP	378,545	GBP	1,060,313.92	1,151,945.12	0.58%
Total BRITISH POUND			1,060,313.92	1,151,945.12	0.58%
Total Investment funds			149,174,604.42	165,443,282.13	82.81%
Total Portfolio			177,935,053.28	195,700,329.30	97.96%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Sustainable Medium					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Shares & Related Securities					
SONOVA HLDG A.G. -REG-	11,225	CHF	2,586,379.73	3,622,236.97	0.23%
Total SWISS FRANC			2,586,379.73	3,622,236.97	0.23%
NOVO NORDISK A/S-B	22,265	DKK	2,417,677.03	2,349,956.34	0.15%
ORSTED A/S	54,970	DKK	4,337,494.72	3,282,869.62	0.21%
Total DANISH KRONE			6,755,171.75	5,632,825.96	0.36%
AIR LIQUIDE	47,173	EUR	6,160,001.40	8,173,193.98	0.52%
AMUNDI S.A.	132,720	EUR	7,822,400.08	8,898,876.00	0.57%
ASML HOLDING NV	4,200	EUR	3,598,699.00	3,131,520.00	0.20%
ENEL AZ	644,060	EUR	3,609,899.45	4,621,130.50	0.29%
INFINEON TECHNOLOGIES	134,245	EUR	4,263,482.63	4,223,347.70	0.27%
KBC GROUP S.A.	99,885	EUR	6,708,276.60	7,133,786.70	0.46%
KERRY GROUP PLC	45,210	EUR	4,333,830.60	4,211,311.50	0.27%
KINGSPAN GROUP PLC	39,532	EUR	2,299,181.12	3,334,524.20	0.21%
SCHNEIDER ELECTRIC SE	15,000	EUR	3,093,329.91	3,543,000.00	0.23%
Total EURO			41,889,100.79	47,270,690.58	3.02%
LONDON STOCK EXCHANGE GROUP PLC	28,840	GBP	3,134,050.01	3,542,392.89	0.23%
Total BRITISH POUND			3,134,050.01	3,542,392.89	0.23%
ALPHABET INC	32,920	USD	4,363,594.79	4,931,584.43	0.31%
AUTODESK INC	20,918	USD	4,016,671.70	5,163,290.75	0.33%
DANAHER CORP.	27,635	USD	5,871,555.00	6,884,174.28	0.44%
DEERE & CO.	12,050	USD	4,439,462.94	4,505,915.06	0.29%
LINDE PLC NPV -NEW-	13,500	USD	4,067,550.00	5,768,209.31	0.37%
MICROSOFT CORP.	59,010	USD	23,612,345.62	22,751,671.52	1.45%
NVIDIA CORP	44,400	USD	4,069,954.65	4,831,267.42	0.31%
THERMO FISHER SCIENTIFIC INC.	7,465	USD	4,155,528.12	4,137,471.48	0.26%
UNITEDHEALTH	9,685	USD	4,275,171.18	5,073,810.13	0.32%
VERALTO	9,211	USD	898,606.95	923,204.57	0.06%
ZOETIS INC. -A-	28,500	USD	4,564,674.09	4,989,319.47	0.32%
Total U.S. DOLLAR			64,335,115.04	69,959,918.42	4.46%
Total Shares & Related Securities			118,699,817.32	130,028,064.82	8.30%
Bonds					
AUSTRIA 0,75 18-200228	5,500,000	EUR	5,028,320.00	5,245,872.50	0.33%
CTP NV 4,75 24-30	3,100,000	EUR	3,095,350.00	3,215,955.50	0.21%
DH EUROPE 0,75 19-31	5,300,000	EUR	4,168,964.10	4,576,391.00	0.29%
EDP FINANCE 1,875 22-210929	4,500,000	EUR	4,066,582.50	4,260,465.00	0.27%
EQT AB 0,875 21-31	2,500,000	EUR	1,987,500.00	2,112,375.00	0.13%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Sustainable Medium					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
FINLAND 0,50 17-150927	5,200,000	EUR	4,735,822.00	4,959,838.00	0.32%
FORTUM 4,50 23-33	3,000,000	EUR	3,186,267.00	3,209,475.00	0.20%
FRANCE OAT 3,50 10-250426	5,000,000	EUR	5,150,900.00	5,090,350.00	0.32%
IBERDROLA FINANZAS 0,875 20-160625	2,700,000	EUR	2,562,840.00	2,657,664.00	0.17%
IBRD 0,00 20-30	5,230,000	EUR	4,219,564.00	4,615,736.50	0.29%
INTERNATIONAL DEVELOPMENT ASS 2,50 22-150138	4,860,000	EUR	4,436,208.00	4,612,723.20	0.29%
ISSDC 3,875 24-29	4,500,000	EUR	4,613,836.50	4,628,385.00	0.30%
KFW 0,00 21-150931	4,600,000	EUR	3,639,083.00	3,903,537.00	0.25%
LINDE FINANCE B.V. 0,55 20-190532	600,000	EUR	477,114.00	504,222.00	0.03%
LINDE PLC 1,375 22-310331	2,400,000	EUR	2,109,972.00	2,189,064.00	0.14%
NEDERLD 0,625 19-29	2,650,000	EUR	2,310,270.00	2,459,809.50	0.16%
NEXANS 4,25 24-30	2,600,000	EUR	2,610,140.00	2,659,176.00	0.17%
OKB 1,50 22-27	4,500,000	EUR	4,206,739.50	4,408,020.00	0.28%
ORSTED A/SA.S. 2,25 22-140628	2,500,000	EUR	2,368,862.50	2,442,775.00	0.16%
PAPREC HLDG 3,50 21-010728	3,190,000	EUR	3,063,319.58	3,114,811.70	0.20%
RENTEN 0,05 21-31	2,850,000	EUR	2,259,964.50	2,460,134.25	0.16%
SCHNEIDER 3,00 24-31	3,300,000	EUR	3,260,400.00	3,341,893.50	0.21%
SCHNEIDER 3,25 22-27	3,000,000	EUR	2,957,100.00	3,050,745.00	0.19%
SIEMENS 4,00 23-26	3,000,000	EUR	2,998,092.00	3,033,045.00	0.19%
SUEZ 2,375 22-30	3,300,000	EUR	2,996,020.50	3,148,810.50	0.20%
TEOLLIS 4,25 24-31	3,000,000	EUR	3,055,500.00	3,086,565.00	0.20%
UNEDIC 0,00 20-30	3,600,000	EUR	2,844,825.59	3,063,492.00	0.20%
VEOLIA 0,80 20-32	5,400,000	EUR	4,237,920.00	4,579,011.00	0.29%
Total EURO			92,647,477.27	96,630,342.15	6.17%
BECTON 1,957 21-31	4,900,000	USD	3,707,719.28	3,791,600.28	0.24%
EIB 1,625 21-31	2,811,000	USD	2,233,781.26	2,214,835.27	0.14%
EIB 3,75 23-33	13,000,000	USD	11,535,779.40	11,572,335.47	0.74%
EUROPEAN INVESTMENT BANK 0,75 20-230930	7,000,000	USD	5,216,465.72	5,306,151.16	0.34%
PROLOGIS 2,875 22-29	4,800,000	USD	3,971,475.38	4,044,722.01	0.26%
VERIZON 1,50 20-30	5,100,000	USD	3,785,594.11	3,923,602.44	0.25%
Total U.S. DOLLAR			30,450,815.15	30,853,246.63	1.97%
Total Bonds			123,098,292.42	127,483,588.78	8.14%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			241,798,109.74	257,511,653.60	16.43%
Investment funds					
91GSF GLEN JC	1,308,000	EUR	26,886,000.66	28,619,040.00	1.83%
AMUNDI IDX MSCI JAP	506,665	EUR	22,777,220.07	23,545,229.22	1.50%
CANDRIAM SUSTAINABLE EQUIT.EMERGING MARKET -V- -CAP-	60,538	EUR	67,209,137.29	74,178,712.63	4.73%
CANDRIAM SUSTAINABLE MONEY MARKET EURO -V- -CAP-	836	EUR	850,526.18	904,627.32	0.06%
DPAM -B- EQUIT. EUROPE SUSTAINABLE -J-	3,262	EUR	127,209,279.14	149,797,759.72	9.56%
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J-	488	EUR	15,251,626.82	17,054,428.80	1.09%
DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J-	1,172	EUR	34,894,613.73	46,539,897.32	2.97%
DPAM -B- EQUIT. WORLD SUSTAINABLE -J-	2,701	EUR	119,419,486.74	153,461,120.14	9.79%
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J-	6,470	EUR	142,438,810.53	162,387,036.20	10.36%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -J- -CAP-	1,784	EUR	51,083,635.76	56,374,289.78	3.60%
DPAM L BONDS EUR QUALITY -J- -CAP-	3,315	EUR	76,436,176.10	84,619,982.85	5.40%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Sustainable Medium					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
DPAM L BONDS GOVERNMENTT SUSTAINABLE -J- -CAP-	7,844	EUR	180,180,073.49	188,357,110.75	12.02%
DPAM L EQUIT. US SRI MSCI INDEX -J-	1,250	EUR	57,948,093.40	81,786,809.91	5.22%
DPAM L EQUIT. US SUS JC	4,245	EUR	109,986,249.85	113,062,009.20	7.21%
FIRST STA EUR-VI-ACC	5,842,000	EUR	19,000,969.80	20,437,068.60	1.30%
MIROVA EURO GREEN & SUSTAINABLE CORP. BD	216,423	EUR	19,014,922.93	20,828,547.50	1.33%
UBAM POSITIVE IMPACT	221,405	EUR	21,863,500.16	22,959,698.50	1.47%
Total EURO			1,092,450,322.65	1,244,913,368.44	79.44%
IMPAX ENVIRONMENTAL MARKETS IREL X GBP	14,807,520	GBP	41,476,230.23	45,060,562.03	2.88%
Total BRITISH POUND			41,476,230.23	45,060,562.03	2.88%
Total Investment funds			1,133,926,552.88	1,289,973,930.47	82.32%
Total Portfolio			1,375,724,662.62	1,547,485,584.07	98.75%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Sustainable High					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Shares & Related Securities					
SONOVA HLDG A.G. -REG-	8,005	CHF	1,844,451.65	2,583,163.21	0.37%
Total SWISS FRANC			1,844,451.65	2,583,163.21	0.37%
NOVO NORDISK A/S-B	15,920	DKK	1,728,696.45	1,680,274.19	0.24%
ORSTED A/S	41,840	DKK	3,301,451.31	2,498,731.40	0.36%
Total DANISH KRONE			5,030,147.76	4,179,005.59	0.60%
AIR LIQUIDE	33,588	EUR	4,386,047.40	5,819,456.88	0.84%
AMUNDI S.A.	87,365	EUR	5,186,711.20	5,857,823.25	0.85%
ASML HOLDING NV	3,110	EUR	2,664,596.00	2,318,816.00	0.34%
ENEL AZ	447,215	EUR	2,488,009.39	3,208,767.63	0.46%
INFINEON TECHNOLOGIES	96,345	EUR	3,109,015.88	3,031,013.70	0.44%
KBC GROUP S.A.	71,185	EUR	4,780,784.60	5,084,032.70	0.74%
KERRY GROUP PLC	34,410	EUR	3,298,542.60	3,205,291.50	0.46%
KINGSPAN GROUP PLC	28,158	EUR	1,637,669.28	2,375,127.30	0.34%
SCHNEIDER ELECTRIC SE	10,000	EUR	2,062,221.37	2,362,000.00	0.34%
Total EURO			29,613,597.72	33,262,328.96	4.81%
LONDON STOCK EXCHANGE GROUP PLC	19,445	GBP	2,113,093.01	2,388,412.96	0.35%
Total BRITISH POUND			2,113,093.01	2,388,412.96	0.35%
ALPHABET INC	18,520	USD	2,454,853.45	2,774,390.75	0.40%
AUTODESK INC	16,800	USD	3,226,587.08	4,146,824.96	0.60%
DANAHER CORP.	19,410	USD	4,302,341.38	4,835,238.74	0.70%
DEERE & CO.	7,390	USD	2,734,287.49	2,763,378.61	0.40%
LINDE PLC NPV -NEW-	9,675	USD	2,915,077.50	4,133,883.34	0.60%
MICROSOFT CORP.	38,165	USD	15,194,217.50	14,714,752.48	2.13%
NVIDIA CORP	68,750	USD	6,068,858.99	7,480,847.63	1.08%
THERMO FISHER SCIENTIFIC INC.	5,385	USD	2,997,658.26	2,984,632.81	0.43%
UNITEDHEALTH	7,415	USD	3,273,146.39	3,884,594.96	0.56%
VERALTO	6,470	USD	459,081.73	648,478.29	0.09%
ZOETIS INC. -A-	21,910	USD	3,509,193.31	3,835,648.76	0.55%
Total U.S. DOLLAR			47,135,303.08	52,202,671.33	7.55%
Total Shares & Related Securities			85,736,593.22	94,615,582.05	13.69%
Bonds					
DH EUROPE 0,75 19-31	1,700,000	EUR	1,337,214.90	1,467,899.00	0.21%
EDP FINANCE 1,875 22-210929	1,500,000	EUR	1,355,527.50	1,420,155.00	0.21%
FORTUM 4,50 23-33	1,300,000	EUR	1,380,715.70	1,390,772.50	0.20%
IBRD 0,00 20-30	1,630,000	EUR	1,315,084.00	1,438,556.50	0.21%
INTERNATIONAL DEVELOPMENT ASS 2,50 22-150138	2,220,000	EUR	2,026,416.00	2,107,046.40	0.30%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Sustainable High					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
PAPREC HLDG 3,50 21-010728	1,430,000	EUR	1,373,212.23	1,396,294.90	0.20%
RENTEN 0,05 21-31	1,300,000	EUR	1,030,861.00	1,122,166.50	0.16%
SIEMENS 4,00 23-26	1,400,000	EUR	1,399,109.60	1,415,421.00	0.20%
SUEZ 2,375 22-30	1,100,000	EUR	998,673.50	1,049,603.50	0.15%
UNEDIC 0,00 20-30	1,700,000	EUR	1,343,389.86	1,446,649.00	0.21%
VEOLIA 0,80 20-32	1,600,000	EUR	1,255,680.00	1,356,744.00	0.20%
Total EURO			14,815,884.29	15,611,308.30	2.26%
BECTON 1,957 21-31	1,600,000	USD	1,210,683.85	1,238,073.57	0.18%
EIB 1,625 21-31	1,100,000	USD	874,122.87	866,708.93	0.13%
EIB 3,75 23-33	3,800,000	USD	3,392,218.14	3,382,682.67	0.49%
EUROPEAN INVESTMENT BANK 0,75 20-230930	2,500,000	USD	1,863,023.47	1,895,053.98	0.27%
PROLOGIS 2,875 22-29	1,550,000	USD	1,282,455.59	1,306,108.15	0.19%
VERIZON 1,50 20-30	2,000,000	USD	1,484,546.71	1,538,667.62	0.22%
Total U.S. DOLLAR			10,107,050.63	10,227,294.92	1.48%
Total Bonds			24,922,934.92	25,838,603.22	3.74%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			110,659,528.14	120,454,185.27	17.43%
Investment funds					
91GSF GLEN JC	779,000	EUR	16,072,744.32	17,044,520.00	2.47%
AMUNDI IDX MSCI JAP	258,645	EUR	11,642,350.66	12,019,491.80	1.74%
CANDRIAM SUSTAINABLE EQUIT. EMERGING MARKET -V- -CAP-	42,372	EUR	47,093,853.62	51,920,071.19	7.51%
DPAM -B- EQUIT. EUROPE SUSTAINABLE -J-	2,235	EUR	86,906,487.32	102,635,804.10	14.85%
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J-	404	EUR	12,500,523.56	14,118,830.40	2.04%
DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J-	793	EUR	23,685,493.64	31,489,879.33	4.56%
DPAM -B- EQUIT. WORLD SUSTAINABLE -J-	1,963	EUR	86,365,713.13	111,559,466.06	16.14%
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J-	573	EUR	12,596,637.12	14,381,417.58	2.08%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -J- -CAP-	697	EUR	19,805,861.48	22,032,963.68	3.19%
DPAM L BONDS GOVERNMENTT SUSTAINABLE -J- -CAP-	323	EUR	7,423,568.21	7,754,997.66	1.12%
DPAM L EQUIT. US SRI MSCI INDEX -J-	666	EUR	30,840,330.87	43,591,597.76	6.31%
DPAM L EQUIT. US SUS JC	2,724	EUR	70,497,409.42	72,551,451.84	10.50%
FIRST STA EUR-VI-ACC	3,740,350	EUR	12,157,130.07	13,084,866.41	1.89%
MIROVA EURO GREEN & SUSTAINABLE CORP. BD	36,582	EUR	3,209,825.85	3,520,671.51	0.51%
UBAM POSITIVE IMPACT	174,470	EUR	17,222,988.03	18,092,539.00	2.62%
Total EURO			458,020,917.30	535,798,568.32	77.53%
IMPAX ENVIRONMENTAL MARKETS IREL X GBP	8,719,216	GBP	24,422,739.94	26,533,327.22	3.84%
Total BRITISH POUND			24,422,739.94	26,533,327.22	3.84%
Total Investment funds			482,443,657.24	562,331,895.54	81.37%
Total Portfolio			593,103,185.38	682,786,080.81	98.79%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - CRI Medium					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Investment funds					
AMUNDI IDX MSCI JAP	59,206	EUR	2,569,066.75	2,778,182.34	0.75%
CANDRIAM SUSTAINABLE EQUIT.EMERGING MARKET -V- -CAP-	9,220	EUR	10,419,983.00	11,078,475.40	2.97%
CANDRIAM SUSTAINABLE MONEY MARKET EURO -V- -CAP-	700	EUR	746,410.00	757,561.00	0.20%
CBIS GLOBAL EUROPEAN EQUIT. EUR -CAP-	55,292	EUR	12,528,789.03	12,514,025.95	3.36%
CBIS GLOBAL WORLD BDS -A- EUR -CAP-	370,860	EUR	46,696,786.53	48,117,774.43	12.92%
CBIS WORLD EQUIT. -A- -CAP-	294,318	EUR	64,441,850.27	65,729,107.97	17.65%
DPAM -B- EQUIT. EUROPE SUSTAINABLE -J-	637	EUR	28,469,447.25	29,447,395.25	7.91%
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J-	140	EUR	4,770,669.50	4,908,297.80	1.32%
DPAM -B- EQUIT. US ESG LEADER INDEX -J-	143	EUR	24,728,041.18	26,118,439.49	7.01%
DPAM -B- EQUIT. WORLD SUSTAINABLE -J-	490	EUR	26,710,003.05	27,959,983.10	7.51%
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J-	1,087	EUR	26,344,742.50	27,209,968.79	7.31%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -J- -CAP-	431	EUR	13,319,279.20	13,598,605.99	3.65%
DPAM L BONDS EUR QUALITY -J- -CAP-	924	EUR	22,763,312.23	23,513,517.72	6.31%
DPAM L BONDS GOVERNMENTT SUSTAINABLE -J- -CAP-	1,125	EUR	25,990,627.50	26,936,707.50	7.23%
DPAM L EQUIT. EMERGING MARKETS ESG LEAD INDEX -J- -CAP-	379	EUR	8,366,925.28	9,168,006.21	2.46%
DPAM L EQUIT. US SRI MSCI INDEX -J-	396	EUR	24,511,518.17	25,915,237.92	6.96%
NN L EUR SUSTAINABLE CRT INCL FINANCE -I- -CAP-	1,350	EUR	7,315,506.00	7,539,426.00	2.02%
Total EURO			350,692,957.44	363,290,712.86	97.56%
Total Investment funds			350,692,957.44	363,290,712.86	97.56%
Other Transferable Securities					
WISDOMTREE PHYSICAL SWISS GOLD 09-PERPETUAL	23,000	USD	4,855,437.18	5,269,618.95	1.42%
Total U.S. DOLLAR			4,855,437.18	5,269,618.95	1.42%
Total Other Transferable Securities			4,855,437.18	5,269,618.95	1.42%
Total Portfolio			355,548,394.62	368,560,331.81	98.97%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Geographical allocation of the securities portfolio as at 30 September 2024

DP PATRIMONIAL - Strategy High	% TOTAL NET ASSETS
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BELGIUM	49.61 %
LUXEMBURG	26.11 %
UNITED STATES OF AMERICA	10.42 %
IRELAND	6.53 %
FRANCE	2.12 %
NETHERLANDS	0.94 %
SWITZERLAND	0.85 %
JERSEY	0.59 %
ITALY	0.57 %
UNITED KINGDOM	0.43 %
DENMARK	0.36 %
SWEDEN	0.35 %
GERMANY	0.34 %
AUSTRIA	0.15 %
Total Portfolio	99.37 %

DP PATRIMONIAL - Strategy Medium	% TOTAL NET ASSETS
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BELGIUM	39.15 %
LUXEMBURG	33.18 %
UNITED STATES OF AMERICA	10.76 %
IRELAND	4.82 %
FRANCE	2.77 %
NETHERLANDS	2.03 %
ITALY	1.61 %
SPAIN	0.95 %
SWITZERLAND	0.87 %
GERMANY	0.57 %
JERSEY	0.56 %
DENMARK	0.50 %
AUSTRIA	0.34 %
UNITED KINGDOM	0.32 %
PORTUGAL	0.29 %
SWEDEN	0.20 %
Total Portfolio	98.92 %

These allocations of assets were established on basis of data (gross) used by the Central Administration and do not reflect inevitably the geographic analysis which directed the assets selection.

DP PATRIMONIAL

Geographical allocation of the securities portfolio as at 30 September 2024

DP PATRIMONIAL - Strategy Medium Low	% TOTAL NET ASSETS
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LUXEMBURG	40.77 %
BELGIUM	30.97 %
UNITED STATES OF AMERICA	11.07 %
IRELAND	3.81 %
NETHERLANDS	3.33 %
FRANCE	2.92 %
ITALY	1.58 %
SWITZERLAND	0.84 %
SPAIN	0.70 %
DENMARK	0.65 %
JERSEY	0.56 %
GERMANY	0.32 %
UNITED KINGDOM	0.25 %
SWEDEN	0.20 %
Total Portfolio	97.97 %

DP PATRIMONIAL - Strategy Low	% TOTAL NET ASSETS
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LUXEMBURG	46.09 %
BELGIUM	21.83 %
UNITED STATES OF AMERICA	9.72 %
NETHERLANDS	3.30 %
FRANCE	2.92 %
ITALY	2.29 %
SPAIN	2.27 %
IRELAND	2.26 %
JERSEY	1.17 %
SWITZERLAND	0.58 %
PORTUGAL	0.48 %
DENMARK	0.44 %
GERMANY	0.40 %
UNITED KINGDOM	0.15 %
SWEDEN	0.12 %
Total Portfolio	94.02 %

These allocations of assets were established on basis of data (gross) used by the Central Administration and do not reflect inevitably the geographic analysis which directed the assets selection.

DP PATRIMONIAL

Geographical allocation of the securities portfolio as at 30 September 2024

DP PATRIMONIAL - Sustainable Low	% TOTAL NET ASSETS
LUXEMBURG	71.70 %
BELGIUM	11.87 %
UNITED STATES OF AMERICA	4.27 %
FRANCE	3.15 %
IRELAND	1.83 %
NETHERLANDS	1.17 %
FINLAND	0.90 %
DENMARK	0.82 %
AUSTRIA	0.75 %
GERMANY	0.68 %
SWEDEN	0.21 %
SPAIN	0.20 %
ITALY	0.16 %
SWITZERLAND	0.13 %
UNITED KINGDOM	0.12 %
Total Portfolio	97.96 %

DP PATRIMONIAL - Sustainable Medium	% TOTAL NET ASSETS
LUXEMBURG	56.22 %
BELGIUM	23.87 %
UNITED STATES OF AMERICA	5.44 %
IRELAND	5.17 %
FRANCE	3.11 %
NETHERLANDS	1.06 %
DENMARK	0.81 %
FINLAND	0.72 %
GERMANY	0.68 %
AUSTRIA	0.62 %
ITALY	0.29 %
SWITZERLAND	0.23 %
UNITED KINGDOM	0.23 %
SPAIN	0.17 %
SWEDEN	0.13 %
Total Portfolio	98.75 %

These allocations of assets were established on basis of data (gross) used by the Central Administration and do not reflect inevitably the geographic analysis which directed the assets selection.

DP PATRIMONIAL

Geographical allocation of the securities portfolio as at 30 September 2024

DP PATRIMONIAL - Sustainable High	% TOTAL NET ASSETS
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LUXEMBURG	39.14 %
BELGIUM	38.33 %
UNITED STATES OF AMERICA	8.06 %
IRELAND	7.14 %
FRANCE	2.79 %
NETHERLANDS	0.75 %
DENMARK	0.60 %
GERMANY	0.60 %
ITALY	0.46 %
SWITZERLAND	0.37 %
UNITED KINGDOM	0.35 %
FINLAND	0.20 %
Total Portfolio	98.79 %

DP PATRIMONIAL - CRI Medium	% TOTAL NET ASSETS
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LUXEMBURG	39.87 %
IRELAND	33.93 %
BELGIUM	23.75 %
JERSEY	1.42 %
Total Portfolio	98.97 %

These allocations of assets were established on basis of data (gross) used by the Central Administration and do not reflect inevitably the geographic analysis which directed the assets selection.

DP PATRIMONIAL

Economic Allocation of the securities portfolio as at 30 September 2024

DP PATRIMONIAL - Strategy High	% TOTAL NET ASSETS
UNIT TRUSTS, UCITS	79.98 %
BANKS	2.50 %
IT & INTERNET	2.13 %
FINANCIAL SERVICES - HOLDINGS	1.87 %
PHARMACOLOGY & PERSONAL CARE	1.76 %
REAL ESTATE	1.69 %
DISTRIBUTION	1.67 %
TELECOMMUNICATIONS	1.57 %
ELECTRIC & ELECTRONIC COMPONENTS	1.31 %
STATE	1.10 %
OIL & DERIVED	0.61 %
ENERGY SOURCES	0.57 %
CHEMICAL PRODUCTS	0.55 %
TEXTILE & GARMENTS	0.46 %
MECHANICAL CONSTRUCTION	0.35 %
FOOD & CLEANING MATERIALS	0.35 %
HEALTH CARE & SERVICES	0.33 %
BUILDING MATERIALS	0.21 %
MISCELLANEOUS CONSUMER GOODS	0.20 %
INFORMATION, TECHNOLOGY & COPIERS	0.16 %
Total Portfolio	99.37 %

DP PATRIMONIAL - Strategy Medium	% TOTAL NET ASSETS
UNIT TRUSTS, UCITS	73.00 %
STATE	5.89 %
BANKS	3.93 %
FINANCIAL SERVICES - HOLDINGS	3.03 %
REAL ESTATE	1.56 %
TELECOMMUNICATIONS	1.45 %
DISTRIBUTION	1.41 %
PHARMACOLOGY & PERSONAL CARE	1.18 %
IT & INTERNET	1.15 %
INTERNATIONAL ORGANIZATIONS	1.00 %
OIL & DERIVED	0.86 %
ELECTRIC & ELECTRONIC COMPONENTS	0.80 %
CHEMICAL PRODUCTS	0.68 %
ENERGY SOURCES	0.49 %
MISCELLANEOUS CONSUMER GOODS	0.44 %
PUBLISHING & BROADCASTING	0.33 %
TEXTILE & GARMENTS	0.31 %
ROAD VEHICLES	0.28 %
FOOD & CLEANING MATERIALS	0.26 %
HEALTH CARE & SERVICES	0.21 %
MECHANICAL CONSTRUCTION	0.20 %
INFORMATION, TECHNOLOGY & COPIERS	0.17 %
TOBACCO & SPIRITS	0.14 %
BUILDING MATERIALS	0.08 %
OTHER SERVICES	0.07 %
Total Portfolio	98.92 %

These allocations of assets were established on basis of data (gross) used by the Central Administration and do not reflect inevitably the economic analysis which directed the assets selection.

DP PATRIMONIAL

Economic Allocation of the securities portfolio as at 30 September 2024

DP PATRIMONIAL - Strategy Medium Low	% TOTAL NET ASSETS
UNIT TRUSTS, UCITS	71.62 %
STATE	5.97 %
BANKS	4.48 %
FINANCIAL SERVICES - HOLDINGS	4.14 %
REAL ESTATE	1.37 %
PHARMACOLOGY & PERSONAL CARE	1.33 %
TELECOMMUNICATIONS	1.18 %
DISTRIBUTION	1.05 %
OIL & DERIVED	0.98 %
IT & INTERNET	0.97 %
ELECTRIC & ELECTRONIC COMPONENTS	0.95 %
CHEMICAL PRODUCTS	0.69 %
MISCELLANEOUS CONSUMER GOODS	0.55 %
TOBACCO & SPIRITS	0.47 %
ROAD VEHICLES	0.44 %
TEXTILE & GARMENTS	0.39 %
ENERGY SOURCES	0.37 %
FOOD & CLEANING MATERIALS	0.26 %
INFORMATION, TECHNOLOGY & COPIERS	0.25 %
MECHANICAL CONSTRUCTION	0.20 %
HEALTH CARE & SERVICES	0.15 %
OTHER SERVICES	0.10 %
BUILDING MATERIALS	0.06 %
Total Portfolio	97.97 %

DP PATRIMONIAL - Strategy Low	% TOTAL NET ASSETS
UNIT TRUSTS, UCITS	66.29 %
STATE	8.41 %
FINANCIAL SERVICES - HOLDINGS	5.07 %
BANKS	4.43 %
REAL ESTATE	1.34 %
PHARMACOLOGY & PERSONAL CARE	1.18 %
ELECTRIC & ELECTRONIC COMPONENTS	0.94 %
TOBACCO & SPIRITS	0.86 %
IT & INTERNET	0.81 %
DISTRIBUTION	0.75 %
OIL & DERIVED	0.73 %
TELECOMMUNICATIONS	0.63 %
OTHER SERVICES	0.46 %
CHEMICAL PRODUCTS	0.39 %
MISCELLANEOUS CONSUMER GOODS	0.34 %
TEXTILE & GARMENTS	0.29 %
FOOD & CLEANING MATERIALS	0.23 %
ROAD VEHICLES	0.20 %
INFORMATION, TECHNOLOGY & COPIERS	0.19 %
ENERGY SOURCES	0.19 %
HEALTH CARE & SERVICES	0.13 %
MECHANICAL CONSTRUCTION	0.12 %
BUILDING MATERIALS	0.04 %
Total Portfolio	94.02 %

These allocations of assets were established on basis of data (gross) used by the Central Administration and do not reflect inevitably the economic analysis which directed the assets selection.

DP PATRIMONIAL

Economic Allocation of the securities portfolio as at 30 September 2024

DP PATRIMONIAL - Sustainable Low	% TOTAL NET ASSETS
UNIT TRUSTS, UCITS	82.81 %
INTERNATIONAL ORGANIZATIONS	1.94 %
FINANCIAL SERVICES - HOLDINGS	1.89 %
STATE	1.39 %
BANKS	1.23 %
ENERGY SOURCES	1.23 %
IT & INTERNET	1.00 %
ELECTRIC & ELECTRONIC COMPONENTS	0.89 %
ELECTRIC & ELECTRONIC COMPONENTS	0.85 %
PHARMACOLOGY & PERSONAL CARE	0.79 %
REAL ESTATE	0.69 %
OTHER SERVICES	0.62 %
MECHANICAL CONSTRUCTION	0.61 %
OIL & DERIVED	0.36 %
TELECOMMUNICATIONS	0.35 %
BUILDING MATERIALS	0.32 %
COMMERCIAL SERVICES - PUBLIC	0.30 %
CHEMICAL PRODUCTS	0.28 %
HEALTH CARE & SERVICES	0.22 %
FOOD & CLEANING MATERIALS	0.19 %
Total Portfolio	97.96 %

DP PATRIMONIAL - Sustainable Medium	% TOTAL NET ASSETS
UNIT TRUSTS, UCITS	82.32 %
IT & INTERNET	2.10 %
FINANCIAL SERVICES - HOLDINGS	1.89 %
INTERNATIONAL ORGANIZATIONS	1.81 %
BANKS	1.30 %
ENERGY SOURCES	1.14 %
ELECTRIC & ELECTRONIC COMPONENTS	1.04 %
STATE	0.98 %
PHARMACOLOGY & PERSONAL CARE	0.94 %
MECHANICAL CONSTRUCTION	0.87 %
ELECTRIC & ELECTRONIC COMPONENTS	0.80 %
BUILDING MATERIALS	0.58 %
OTHER SERVICES	0.55 %
CHEMICAL PRODUCTS	0.52 %
REAL ESTATE	0.46 %
OIL & DERIVED	0.41 %
HEALTH CARE & SERVICES	0.32 %
FOOD & CLEANING MATERIALS	0.27 %
TELECOMMUNICATIONS	0.25 %
COMMERCIAL SERVICES - PUBLIC	0.20 %
Total Portfolio	98.75 %

These allocations of assets were established on basis of data (gross) used by the Central Administration and do not reflect inevitably the economic analysis which directed the assets selection.

DP PATRIMONIAL

Economic Allocation of the securities portfolio as at 30 September 2024

DP PATRIMONIAL - Sustainable High	% TOTAL NET ASSETS
UNIT TRUSTS, UCITS	81.37 %
IT & INTERNET	3.13 %
ELECTRIC & ELECTRONIC COMPONENTS	2.29 %
FINANCIAL SERVICES - HOLDINGS	1.82 %
INTERNATIONAL ORGANIZATIONS	1.40 %
PHARMACOLOGY & PERSONAL CARE	1.35 %
MECHANICAL CONSTRUCTION	1.10 %
BUILDING MATERIALS	0.94 %
BANKS	0.90 %
CHEMICAL PRODUCTS	0.84 %
ENERGY SOURCES	0.81 %
OIL & DERIVED	0.56 %
HEALTH CARE & SERVICES	0.56 %
FOOD & CLEANING MATERIALS	0.46 %
ELECTRIC & ELECTRONIC COMPONENTS	0.34 %
OTHER SERVICES	0.30 %
TELECOMMUNICATIONS	0.22 %
COMMERCIAL SERVICES - PUBLIC	0.21 %
REAL ESTATE	0.19 %
Total Portfolio	98.79 %

DP PATRIMONIAL - CRI Medium	% TOTAL NET ASSETS
UNIT TRUSTS, UCITS	97.55 %
FINANCIAL SERVICES - HOLDINGS	1.42 %
Total Portfolio	98.97 %

These allocations of assets were established on basis of data (gross) used by the Central Administration and do not reflect inevitably the economic analysis which directed the assets selection.

DP PATRIMONIAL

Allocation by Currency of the securities portfolio as at 30 September 2024

DP PATRIMONIAL - Strategy High	% TOTAL NET ASSETS
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EURO	76.71 %
U.S. DOLLAR	20.67 %
SWISS FRANC	0.85 %
BRITISH POUND	0.43 %
DANISH KRONE	0.36 %
SWEDISH KRONA	0.35 %
Total Portfolio	99.37 %

DP PATRIMONIAL - Strategy Medium	% TOTAL NET ASSETS
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EURO	80.97 %
U.S. DOLLAR	16.69 %
SWISS FRANC	0.56 %
BRITISH POUND	0.32 %
SWEDISH KRONA	0.20 %
DANISH KRONE	0.18 %
Total Portfolio	98.92 %

DP PATRIMONIAL - Strategy Medium Low	% TOTAL NET ASSETS
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EURO	82.15 %
U.S. DOLLAR	14.80 %
SWISS FRANC	0.40 %
BRITISH POUND	0.25 %
SWEDISH KRONA	0.20 %
DANISH KRONE	0.17 %
Total Portfolio	97.97 %

DP PATRIMONIAL - Strategy Low	% TOTAL NET ASSETS
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EURO	80.91 %
U.S. DOLLAR	12.45 %
SWISS FRANC	0.24 %
DANISH KRONE	0.15 %
BRITISH POUND	0.15 %
SWEDISH KRONA	0.12 %
Total Portfolio	94.02 %

These allocations of assets were established on basis of data (gross) used by the Central Administration and do not reflect inevitably the currency analysis which directed the assets selection.

DP PATRIMONIAL

Allocation by Currency of the securities portfolio as at 30 September 2024

DP PATRIMONIAL - Sustainable Low	% TOTAL NET ASSETS
EURO	91.89 %
U.S. DOLLAR	5.00 %
BRITISH POUND	0.70 %
DANISH KRONE	0.24 %
SWISS FRANC	0.13 %
Total Portfolio	97.96 %

DP PATRIMONIAL - Sustainable Medium	% TOTAL NET ASSETS
EURO	88.63 %
U.S. DOLLAR	6.43 %
BRITISH POUND	3.10 %
DANISH KRONE	0.36 %
SWISS FRANC	0.23 %
Total Portfolio	98.75 %

DP PATRIMONIAL - Sustainable High	% TOTAL NET ASSETS
EURO	84.61 %
U.S. DOLLAR	9.03 %
BRITISH POUND	4.18 %
DANISH KRONE	0.60 %
SWISS FRANC	0.37 %
Total Portfolio	98.79 %

DP PATRIMONIAL - CRI Medium	% TOTAL NET ASSETS
EURO	97.55 %
U.S. DOLLAR	1.42 %
Total Portfolio	98.97 %

These allocations of assets were established on basis of data (gross) used by the Central Administration and do not reflect inevitably the currency analysis which directed the assets selection.

DP PATRIMONIAL

Changes occurring in the number of shares

DP PATRIMONIAL - Strategy High

Shares outstanding at the beginning of the financial period	- A	458.799,933
	- B	62.816,067
	- C1	21.492,587
	- C2	76.128,976
	- D1	278.918,864
	- D2	360.167,020
	- LN	60.091,000
Shares issued during the financial period	- A	249.023,644
	- B	17.399,962
	- C1	14.397,500
	- C2	4.920,000
	- D1	104.191,912
	- D2	57.734,499
	- LN	2.617,000
Shares redeemed during the financial period	- A	39.036,569
	- B	7.679,429
	- C1	0,000
	- C2	8.580,000
	- D1	17.135,324
	- D2	8.593,544
	- LN	22.188,000
Shares outstanding at the end of the financial period	- A	668.787,008
	- B	72.536,600
	- C1	35.890,087
	- C2	72.468,976
	- D1	365.975,452
	- D2	409.307,975
	- LN	40.520,000

DP PATRIMONIAL

Changes occurring in the number of shares

DP PATRIMONIAL - Strategy Medium

Shares outstanding at the beginning of the financial period	- A	1.580.289,203
	- B	151.678,605
	- C1	107.892,737
	- C2	167.662,067
	- D1	1.048.792,393
	- D2	780.101,910
	- LN	173.445,000
Shares issued during the financial period	- A	582.991,358
	- B	53.071,084
	- C1	83.276,936
	- C2	28.567,263
	- D1	272.684,262
	- D2	90.426,015
	- LN	88.096,000
Shares redeemed during the financial period	- A	168.751,288
	- B	12.232,835
	- C1	264,761
	- C2	4.647,526
	- D1	188.827,204
	- D2	73.425,005
	- LN	29.749,000
Shares outstanding at the end of the financial period	- A	1.994.529,273
	- B	192.516,854
	- C1	190.904,912
	- C2	191.581,804
	- D1	1.132.649,451
	- D2	797.102,920
	- LN	231.792,000

DP PATRIMONIAL - Strategy Medium Low

Shares outstanding at the beginning of the financial period	- A	320.960,721
	- B	16.263,754
	- C2	10.942,728
	- D1	125.935,105
	- D2	224.853,276
	- LN	29.490,000
Shares issued during the financial period	- A	107.900,711
	- B	4.695,623
	- C2	14.523,009
	- D1	49.849,269
	- D2	19.310,594
	- LN	200,000
Shares redeemed during the financial period	- A	29.212,709
	- B	459,599
	- C2	0,000
	- D1	1.607,466
	- D2	3.637,707
	- LN	55,000
Shares outstanding at the end of the financial period	- A	399.648,723
	- B	20.499,778
	- C2	25.465,737
	- D1	174.176,908
	- D2	240.526,163
	- LN	29.635,000

DP PATRIMONIAL

Changes occurring in the number of shares

DP PATRIMONIAL - Strategy Low

Shares outstanding at the beginning of the financial period	- A	128.070,714
	- B	21.875,759
	- C1	10.050,000
	- C2	0,000
	- D1	62.311,867
	- D2	210.450,443
	- LN	30.485,000
Shares issued during the financial period	- A	36.190,234
	- B	947,522
	- C1	13.701,298
	- C2	65.340,000
	- D1	21.105,573
	- D2	11.685,766
	- LN	7.597,000
Shares redeemed during the financial period	- A	18.557,458
	- B	8.102,605
	- C1	31,041
	- C2	0,000
	- D1	719,522
	- D2	0,000
	- LN	22.610,000
Shares outstanding at the end of the financial period	- A	145.703,490
	- B	14.720,676
	- C1	23.720,257
	- C2	65.340,000
	- D1	82.697,918
	- D2	222.136,209
	- LN	15.472,000

DP PATRIMONIAL

Changes occurring in the number of shares

DP PATRIMONIAL - Sustainable Low

Shares outstanding at the beginning of the financial period	- A	807.435,683
	- B	177.348,074
	- C1	68.018,390
	- C2	251.035,437
	- D1	234.539,226
	- D2	431.144,540
	- LN	6.112,000
Shares issued during the financial period	- A	49.126,617
	- B	13.384,707
	- C1	0,000
	- C2	3.057,961
	- D1	37.760,995
	- D2	17.584,757
	- LN	2.455,000
Shares redeemed during the financial period	- A	111.475,112
	- B	14.452,133
	- C1	1.423,025
	- C2	25,000
	- D1	28.915,439
	- D2	52.233,680
	- LN	298,000
Shares outstanding at the end of the financial period	- A	745.087,188
	- B	176.280,648
	- C1	66.595,365
	- C2	254.068,398
	- D1	243.384,782
	- D2	396.495,617
	- LN	8.269,000

DP PATRIMONIAL

Changes occurring in the number of shares

DP PATRIMONIAL - Sustainable Medium

Shares outstanding at the beginning of the financial period	- A	4.849.740,267
	- B	1.741.106,866
	- C1	479.093,872
	- C2	1.925.980,066
	- D1	1.616.308,953
	- D2	2.118.116,998
	- LN	180.530,000
Shares issued during the financial period	- A	293.385,749
	- B	61.856,545
	- C1	27.093,471
	- C2	12.606,113
	- D1	121.935,302
	- D2	94.546,067
	- LN	71.697,000
Shares redeemed during the financial period	- A	464.661,562
	- B	93.326,118
	- C1	17.825,177
	- C2	46.007,648
	- D1	205.560,982
	- D2	332.799,294
	- LN	255,000
Shares outstanding at the end of the financial period	- A	4.678.464,454
	- B	1.709.637,293
	- C1	488.362,166
	- C2	1.892.578,531
	- D1	1.532.683,273
	- D2	1.879.863,771
	- LN	251.972,000

DP PATRIMONIAL

Changes occurring in the number of shares

DP PATRIMONIAL - Sustainable High

Shares outstanding at the beginning of the financial period	- A	1.262.823,165
	- B	649.137,985
	- C1	206.675,300
	- C2	875.838,742
	- D1	511.542,937
	- D2	1.143.346,083
	- LN	252.173,342
Shares issued during the financial period	- A	87.305,181
	- B	24.770,992
	- C1	8.796,061
	- C2	8.432,064
	- D1	31.015,382
	- D2	38.446,833
	- LN	238,000
Shares redeemed during the financial period	- A	140.239,022
	- B	62.368,436
	- C1	10.815,000
	- C2	79.926,720
	- D1	41.066,516
	- D2	182.162,803
	- LN	10.382,000
Shares outstanding at the end of the financial period	- A	1.209.889,324
	- B	611.540,541
	- C1	204.656,361
	- C2	804.344,086
	- D1	501.491,803
	- D2	999.630,113
	- LN	242.029,342

DP PATRIMONIAL - CRI Medium

Shares outstanding at the beginning of the financial period	- C1	0,000
	- C2	0,000
	- C3	0,000
Shares issued during the financial period	- C1	191.808,464
	- C2	2.619.227,296
	- C3	58.272,455
Shares redeemed during the financial period	- C1	542,391
	- C2	7.867,614
	- C3	927,563
Shares outstanding at the end of the financial period	- C1	191.266,073
	- C2	2.611.359,682
	- C3	57.344,892

DP PATRIMONIAL

Changes in capital, total net assets and share value

SUB-FUND	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	SHARES OUTSTANDING	SHARE VALUE	CCY
DP PATRIMONIAL - Strategy High (EUR)	28.10.2022	16.195.713,00	- A	39.347,130	100,00	EUR
			- C2	70.000,000	100,00	EUR
			- D1	37.530,000	100,00	EUR
			- D2	15.080,000	100,00	EUR
	31.03.2023	57.886.062,08	- A	215.492,696	103,03	EUR
			- B	23.940,026	101,20	EUR
			- D1	63.179,330	103,17	EUR
			- D2	199.787,865	103,25	EUR
			- LN	59.193,000	103,28	EUR
	31.03.2024	154.733.546,92	- A	458.799,933	117,18	EUR
			- B	62.816,067	115,08	EUR
			- C1	21.492,587	113,84	EUR
			- C2	76.128,976	116,61	USD
			- D1	278.918,864	117,68	EUR
			- D2	360.167,020	118,01	EUR
			- LN	60.091,000	118,05	EUR
30.09.2024	201.267.724,06	- A	668.787,008	120,41	EUR	
		- B	72.536,600	119,31	EUR	
		- C1	35.890,087	118,20	EUR	
		- C2	72.468,976	121,21	USD	
		- D1	365.975,452	121,10	EUR	
		- D2	409.307,975	121,59	EUR	
		- LN	40.520,000	122,69	EUR	
DP PATRIMONIAL - Strategy Medium (EUR)	28.10.2022	37.523.317,00	- A	69.191,520	100,00	EUR
			- B	3.900,000	100,00	EUR
			- C1	2.650,000	100,00	EUR
			- D1	108.951,650	100,00	EUR
			- D2	188.540,000	100,00	EUR
			- LN	2.000,000	100,00	EUR
	31.03.2023	146.333.152,71	- A	550.921,053	102,13	EUR
			- B	47.221,472	102,13	EUR
			- C1	22.876,681	102,26	EUR
			- C2	60.570,000	100,43	EUR
			- D1	348.350,711	102,27	EUR
			- D2	226.110,647	102,37	EUR
			- LN	176.307,000	102,37	EUR
	31.03.2024	450.283.312,76	- A	1.580.289,203	112,00	EUR
			- B	151.678,605	111,99	EUR
			- C1	107.892,737	112,48	EUR
- C2			167.662,067	110,74	EUR	
- D1			1.048.792,393	112,48	EUR	
- D2			780.101,910	112,88	EUR	
- LN			173.445,000	112,88	EUR	
30.09.2024	544.955.625,60	- A	1.994.529,273	114,56	EUR	
		- B	192.516,854	115,80	EUR	
		- C1	190.904,912	116,47	EUR	
		- C2	191.581,804	114,82	EUR	
		- D1	1.132.649,451	115,23	EUR	
		- D2	797.102,920	115,79	EUR	
		- LN	231.792,000	117,04	EUR	

DP PATRIMONIAL

Changes in capital, total net assets and share value

SUB-FUND	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	SHARES OUTSTANDING	SHARE VALUE	CCY
DP PATRIMONIAL - Strategy Medium Low (EUR)	28.10.2022	29.969.000,00	- A	91.190,000	100,00	EUR
			- D1	44.400,000	100,00	EUR
			- D2	164.100,100	100,00	EUR
	31.03.2023	43.918.822,94	- A	142.003,448	101,82	EUR
			- B	4.252,494	100,55	EUR
			- D1	72.688,431	101,93	EUR
			- D2	206.220,807	102,02	EUR
			- LN	5.825,000	100,45	EUR
	31.03.2024	80.568.363,18	- A	320.960,721	110,43	EUR
			- B	16.263,754	109,04	EUR
			- C2	10.942,728	107,74	EUR
			- D1	125.935,105	110,82	EUR
			- D2	224.853,276	111,14	EUR
	30.09.2024	100.626.322,99	- LN	29.490,000	109,43	EUR
			- A	399.648,723	112,72	EUR
- B			20.499,778	112,61	EUR	
- C2			25.465,737	111,51	EUR	
- D1			174.176,908	113,26	EUR	
DP PATRIMONIAL - Strategy Low (EUR)	28.10.2022	25.715.000,00	- D2	240.526,163	113,70	EUR
			- LN	29.635,000	113,27	EUR
			- A	15.530,000	100,00	EUR
			- C1	10.500,000	100,00	EUR
			- C2	20.000,000	100,00	EUR
	31.03.2023	29.340.825,15	- D1	21.370,000	100,00	EUR
			- D2	190.200,000	100,00	EUR
			- A	46.931,279	101,35	EUR
			- B	11.849,711	99,32	EUR
			- C1	10.050,000	101,44	EUR
	31.03.2024	50.191.921,52	- D1	21.370,000	101,44	EUR
			- D2	178.850,000	101,53	EUR
			- LN	20.190,000	102,14	EUR
			- A	128.070,714	108,03	EUR
			- B	21.875,759	105,87	EUR
30.09.2024	62.629.588,01	- C1	10.050,000	108,35	EUR	
		- D1	62.311,867	108,35	EUR	
		- D2	210.450,443	108,66	EUR	
		- LN	30.485,000	109,32	EUR	
		- A	145.703,490	109,87	EUR	
			- B	14.720,676	108,99	EUR
			- C1	23.720,257	111,66	EUR
			- C2	65.340,000	105,66	EUR
			- D1	82.697,918	110,31	EUR
			- D2	222.136,209	110,73	EUR
			- LN	15.472,000	112,78	EUR

DP PATRIMONIAL

Changes in capital, total net assets and share value

SUB-FUND	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	SHARES OUTSTANDING	SHARE VALUE	CCY
DP PATRIMONIAL - Sustainable Low (EUR)	23.01.2023	190.250.390,00	- A	783.037,305	96,12	EUR
			- B	168.296,795	100,84	EUR
			- C1	79.558,617	101,43	EUR
			- C2	276.839,337	101,91	EUR
			- D1	238.307,102	96,70	EUR
			- D2	393.153,825	97,17	EUR
	31.03.2023	192.031.993,70	- A	788.135,786	96,26	EUR
			- B	168.176,016	100,98	EUR
			- C1	69.988,617	101,61	EUR
			- C2	276.839,337	102,12	EUR
			- D1	236.337,073	96,87	EUR
			- D2	416.983,056	97,37	EUR
	31.03.2024	204.382.588,03	- LN	3.105,000	99,32	EUR
			- A	807.435,683	101,07	EUR
			- B	177.348,074	107,74	EUR
			- C1	68.018,390	108,62	EUR
			- C2	251.035,437	109,39	EUR
			- D1	234.539,226	101,93	EUR
	30.09.2024	199.778.831,77	- D2	431.144,540	102,66	EUR
			- LN	6.112,000	106,39	EUR
			- A	745.087,188	102,72	EUR
			- B	176.280,648	110,85	EUR
			- C1	66.595,365	111,88	EUR
			- C2	254.068,398	112,78	EUR
DP PATRIMONIAL - Sustainable Medium (EUR)	23.01.2023	1.372.661.236,20	- D1	243.384,782	103,69	EUR
			- D2	396.495,617	104,54	EUR
			- LN	8.269,000	109,68	EUR
			- A	4.800.108,503	110,75	EUR
			- B	1.760.665,255	115,43	EUR
			- C1	549.667,193	116,45	EUR
	31.03.2023	1.435.665.132,83	- C2	1.665.284,944	117,14	EUR
			- D1	1.486.618,088	111,65	EUR
			- D2	1.894.297,637	112,31	EUR
			- A	4.897.089,201	111,32	EUR
			- B	1.789.093,348	116,02	EUR
			- C1	543.882,283	117,11	EUR
	31.03.2024	1.581.755.066,34	- C2	1.907.396,779	117,85	EUR
			- D1	1.527.176,623	112,27	EUR
			- D2	1.964.416,209	112,99	EUR
			- LN	845,000	101,35	EUR
			- A	4.849.740,267	119,33	EUR
			- B	1.741.106,866	126,31	EUR
	30.09.2024	1.567.067.444,16	- C1	479.093,872	127,88	EUR
			- C2	1.925.980,066	129,01	EUR
			- D1	1.616.308,953	120,81	EUR
			- D2	2.118.116,998	121,86	EUR
			- LN	180.530,000	110,94	EUR
			- A	4.678.464,454	122,28	EUR
			- B	1.709.637,293	130,48	EUR
			- C1	488.362,166	132,30	EUR
			- C2	1.892.578,531	133,64	EUR
			- D1	1.532.683,273	123,99	EUR
			- D2	1.879.863,771	125,22	EUR
			- LN	251.972,000	114,92	EUR

DP PATRIMONIAL

Changes in capital, total net assets and share value

SUB-FUND	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	SHARES OUTSTANDING	SHARE VALUE	CCY
DP PATRIMONIAL - Sustainable High (EUR)	23.01.2023	653.851.827,51	- A	1.340.146,093	129,98	EUR
			- B	892.829,409	134,54	EUR
			- C1	169.706,862	136,76	EUR
			- C2	811.227,139	136,52	EUR
			- D1	521.544,505	131,22	EUR
			- D2	1.191.061,337	132,09	EUR
	31.03.2024	716.693.000,34	- A	1.262.823,165	143,73	EUR
			- B	649.137,985	150,83	EUR
			- C1	206.675,300	152,59	EUR
			- C2	875.838,742	153,96	EUR
			- D1	511.542,937	145,63	EUR
			- D2	1.143.346,083	146,94	EUR
	30.09.2024	691.119.723,65	- LN	252.173,342	112,58	EUR
			- A	1.209.889,324	148,08	EUR
			- B	611.540,541	156,25	EUR
			- C1	204.656,361	158,31	EUR
			- C2	804.344,086	159,91	EUR
			- D1	501.491,803	150,27	EUR
DP PATRIMONIAL - CRI Medium (EUR)	13.05.2024	359.664.701,25	- D2	999.630,113	151,79	EUR
			- LN	242.029,342	116,91	EUR
			- C1	191.808,464	128,38	EUR
	30.09.2024	372.394.572,60	- C2	2.606.377,266	126,69	EUR
			- C3	56.405,608	126,79	EUR
			- C1	191.266,073	132,58	EUR
			- C2	2.611.359,682	130,02	EUR
			- C3	57.344,892	130,84	EUR

DP PATRIMONIAL

Notes to the financial statements as at 30 September 2024

NOTE 1 - ACCOUNTING PRINCIPLES AND METHODS

The financial statements of the Fund are prepared on a going concern basis in accordance with Luxembourg legal and regulatory requirements relating to Undertakings for Collective Investment, on the basis of the last net asset value calculated at the period.

a) Securities portfolio valuation

Shares or units in collective investment undertakings are valued on the basis of their last available net asset value as at 30 September 2024, or unofficial if this is more recent (in this case on the basis of a probable net asset value, estimated prudently and in good faith by the Board of Directors, or on the basis of other sources such as information from the manager of the said undertaking).

Securities and derivatives listed on an official stock exchange are valued on the basis of the last available closing price on 30 September 2024 and, if there are several markets, on the basis of the last closing price of the main market of the security in question. If the last known closing price on the given valuation day is not representative, the valuation will be based on the probable realisation value estimated with prudence and good faith.

Forward exchange contracts are valued on the basis of the closing forward rates on 30 September 2024.

The market value of forward exchange contracts is based on the forward exchange rate of the underlying currency on the valuation day.

b) Net realised gain or loss on investments

Net realized gain or loss on sales of securities are calculated on the basis of the average cost of the securities sold. of the securities sold.

c) Conversion of foreign currencies

The Fund's accounts are kept in EUR. Bank balances, other net assets and the market value of securities held in currencies other than EUR are converted into EUR at the exchange rates prevailing on the balance sheet date.

Income and expenses in currencies other than EUR are converted into EUR at the exchange rates prevailing on the date of payment.

d) Acquisition cost of the securities in the portfolio

For securities denominated in currencies other than the Fund's currency, the acquisition cost is calculated on the basis of the exchange rate prevailing on the day of purchase.

e) Change in the net unrealised gain and loss

The change in net unrealised gain or loss at the end of the year is also included in the result of operations.

DP PATRIMONIAL

Notes to the financial statements as at 30 September 2024

f) Change in the securities portfolio

The table of changes in the securities portfolio is available free of charge at the Fund's registered office.

g) Income, expenditure and related provisions

Interest is recorded daily and dividends are recorded on an ex-date basis. Interest and income are recorded net of non-recoverable withholding taxes.

Where the Fund incurs expenses relating to a particular sub-fund, these are allocated to that sub-fund. Expenses not attributable to a particular sub-fund are allocated to the various sub-funds in proportion to the net asset value of each sub-fund.

h) Start-up costs

Formation expenses and reorganisation fees are amortized on a straight-line basis over a period of five years.

If a sub-fund is launched after the launch date of the SICAV, the formation expenses relating to the launch of the new sub-fund will be charged to that sub-fund alone and may be amortised over a maximum period of five years from the date of launch of that sub-fund.

i) Combined financial statements

The combined financial statements are prepared in EUR and are equal to the sum of the corresponding items in the financial statements of each sub-fund.

NOTE 2 - TAXES AND EXPENSES PAYABLE

Management fees	7,839,944.56	EUR
Depositary fees	127,580.01	EUR
Subscription tax	265,292.20	EUR
Miscellaneous fees	173.930,31	EUR
Total	8.406.747,08	EUR

NOTE 3 - MANAGEMENT FEES

In return for its services, the Management Company receives an annual fee from the Fund, the rates of which are shown in the table below. This fee is payable quarterly and is calculated on the basis of the average net assets of each share class of each sub-fund during the quarter under review.

In consideration of its services, the Management Company receives from the Sub-Fund an annual fee of :

Sub-Funds	Classes	Management fees
DP PATRIMONIAL - Strategy High	A	Max 1,20% p.a.
DP PATRIMONIAL - Strategy High	B	Max 1,20% p.a.
DP PATRIMONIAL - Strategy High	C1	Max 0,90% p.a.

DP PATRIMONIAL

Notes to the financial statements as at 30 September 2024

DP PATRIMONIAL - Strategy High	C2 (*)	Max. 0,70% p.a. 0,525% p.a. (since 01/09/24)
DP PATRIMONIAL - Strategy High	D1	Max 0,90% p.a.
DP PATRIMONIAL - Strategy High	D2	Max. 0,70% p.a. 0,525% p.a. (since 01/09/24)
DP PATRIMONIAL - Strategy High	LN	Max 0,70% p.a.
DP PATRIMONIAL - Strategy Medium	A	Max 1,100% p.a.
DP PATRIMONIAL - Strategy Medium	B	Max 1,100% p.a.
DP PATRIMONIAL - Strategy Medium	C1	Max 0,800% p.a.
DP PATRIMONIAL - Strategy Medium	C2	Max 0,550% p.a.
DP PATRIMONIAL - Strategy Medium	D1	Max 0,800% p.a.
DP PATRIMONIAL - Strategy Medium	D2	Max 0,550% p.a.
DP PATRIMONIAL - Strategy Medium	LN	Max 0,550% p.a.
DP PATRIMONIAL - Strategy Medium Low	A	Max. 1,000% p.a.
DP PATRIMONIAL - Strategy Medium Low	B	Max. 1,000% p.a.
DP PATRIMONIAL - Strategy Medium Low	D1	Max 0,750% p.a.
DP PATRIMONIAL - Strategy Medium Low	D2	Max 0,550% p.a.
DP PATRIMONIAL - Strategy Medium Low	LN	Max 0,550% p.a.
DP PATRIMONIAL - Strategy Low	A	Max. 0,900% p.a.
DP PATRIMONIAL - Strategy Low	B	Max. 0,900% p.a.
DP PATRIMONIAL - Strategy Low	C1	Max 0,700% p.a.
DP PATRIMONIAL - Strategy Low	C2 (**)	Max 0,500% p.a.
DP PATRIMONIAL - Strategy Low	D1	Max 0,700% p.a.
DP PATRIMONIAL - Strategy Low	D2	Max 0,500% p.a.
DP PATRIMONIAL - Strategy Low	LN	Max 0,500% p.a.
DP PATRIMONIAL - Sustainable Low	A	Max. 0,90% p.a.
DP PATRIMONIAL - Sustainable Low	B	Max. 0,90% p.a.
DP PATRIMONIAL - Sustainable Low	C1	Max. 0,70% p.a.
DP PATRIMONIAL - Sustainable Low	C2	Max. 0,50% p.a.
DP PATRIMONIAL - Sustainable Low	D1	Max. 0,70% p.a.
DP PATRIMONIAL - Sustainable Low	D2	Max. 0,50% p.a.
DP PATRIMONIAL - Sustainable Low	LN	Max. 0,50% p.a.
DP PATRIMONIAL - Sustainable Medium	A	Max. 1,10% p.a.
DP PATRIMONIAL - Sustainable Medium	B	Max. 1,10% p.a.
DP PATRIMONIAL - Sustainable Medium	C1	Max. 0,80% p.a.
DP PATRIMONIAL - Sustainable Medium	C2	Max. 0,55% p.a.
DP PATRIMONIAL - Sustainable Medium	D1	Max. 0,80% p.a.
DP PATRIMONIAL - Sustainable Medium	D2	Max. 0,55% p.a.
DP PATRIMONIAL - Sustainable Medium	LN	Max. 0,55% p.a.
DP PATRIMONIAL - Sustainable High	A	Max. 1,20% p.a.
DP PATRIMONIAL - Sustainable High	B	Max. 1,20% p.a.
DP PATRIMONIAL - Sustainable High	C1	Max. 0,90% p.a.
DP PATRIMONIAL - Sustainable High	C2	Max. 0,70% p.a. 0,525% p.a. (since 01/09/24)
DP PATRIMONIAL - Sustainable High	D1	Max. 0,90% p.a.

DP PATRIMONIAL

Notes to the financial statements as at 30 September 2024

DP PATRIMONIAL - Sustainable High	D2	Max. 0,70% p.a. 0,525% p.a. (since 01/09/24)
DP PATRIMONIAL - Sustainable High	LN	Max. 0,70% p.a.
DP PATRIMONIAL - CRI Medium	A	Max 0,95% p.a.
DP PATRIMONIAL - CRI Medium	B	Max 0,95% p.a.
DP PATRIMONIAL - CRI Medium	C1	Max 0,75% p.a.
DP PATRIMONIAL - CRI Medium	C2	Max 0,75% p.a.
DP PATRIMONIAL - CRI Medium	D1	Max 0,55% p.a.
DP PATRIMONIAL - CRI Medium	D2	Max 0,55% p.a.

This fee is payable quarterly and is calculated on the basis of the average net assets of each share class of the Fund during the quarter under review.

Cumulative management fees may not exceed 3%. When the sub-fund invests in UCIs of the same promoter, no entry or exit fees relating to the UCI whose units are acquired may be charged to the sub-fund.

NOTE 4 - SUBSCRIPTION TAX

The Fund is governed by Luxembourg tax laws.

Under the laws and regulations currently in force, the Fund is subject in Luxembourg to a subscription tax at an annual rate of 0.05%, payable quarterly and calculated on the net assets of the Fund at the end of each quarter.

The subscription tax is not due on units of assets invested in UCIs already subject to this tax.

As the SICAV is registered in Belgium, it is subject to an annual tax rate of 0.0925% calculated for 2024 on the basis of the value of shares distributed in Belgium as established on 31 December 2023.

NOTE 5 - ADMINISTRATION FEES

In consideration of its duties as Domiciliary Agent, Administrative Agent, Transfer Agent and Registrar of the Fund, the Management Company will receive from the Portfolio the following fees :

- an annual fee at a maximum rate of 0.100%, payable quarterly and calculated on the basis of the average net assets of the Portfolio during the quarter under review
- an annual flat fee of EUR 2,000 per active share class within the Sub-Fund, spread over all active share classes of the Sub-Fund in proportion to the assets of each class concerned.

NOTE 6 - DEPOSITARY FEES

As remuneration for its services, the Custodian will receive from the Fund an annual fee at a maximum rate of 0.050% per annum for the Fund. This fee is payable quarterly and is calculated on the basis of the average net assets of the Sub-Fund during the quarter under review.

DP PATRIMONIAL

Notes to the financial statements as at 30 September 2024

NOTE 7 - TRANSACTION FEES

In order to achieve its investment objective, a Fund will incur transactions costs in relation to trading activity on its portfolio. Disclosed in the table below are separately identifiable transactions costs incurred by each sub-fund for the year ended. These include commission costs, settlement fees and broker fees. Not all transaction costs are separately identifiable. For fixed income investments, forward currency contracts and other derivative contracts, transaction costs are included in the purchase and sales price of the investment. Whilst not separately identifiable these transaction costs are captured within the performance of each sub-fund. Market impact costs are not separately identifiable and are therefore also not disclose in the below table.

The amount of transactions fees per Sub-Fund and per currency is :

Sub-funds	Ccy	Transaction fes
DP PATRIMONIAL - Strategy High	EUR	70,222.71
DP PATRIMONIAL - Strategy Medium	EUR	136,401.12
DP PATRIMONIAL - Strategy Medium Low	EUR	25,798.53
DP PATRIMONIAL - Strategy Low	EUR	18,729.45
DP PATRIMONIAL - Sustainable Low	EUR	15,318.00
DP PATRIMONIAL - Sustainable Medium	EUR	162,256.04
DP PATRIMONIAL - Sustainable High	EUR	99,521.22
DP PATRIMONIAL - CRI Medium	EUR	17,189.28
	EUR	545,436.35

NOTE 8 - MISCELLANEOUS FEES

Miscellaneous Fees mainly comprise audit fees, publication fees, translations fees, directors' fees, bank commissions, preparation of reports for the CSSF (SAQ).

NOTE 9 - OTHER INCOME

Other income mainly comprises management fee retrocessions applied by the target funds in which the sub-fund invests.

NOTE 10 - FUTURES

Futures contracts are valued in accordance with the method described in Note 1(a) on each bank business day. Unrealised gains/(losses) on open futures contracts at the balance sheet date are recorded directly in cash at bank. Any change in the margin call that has not yet been transferred to cash at the balance sheet date is reflected in the account "Receivable from/(payable to) broker on futures".

DP PATRIMONIAL

Notes to the financial statements as at 30 September 2024

As at 30 September 2024, the following futures contracts are deposited with Banque Degroof Petercam Luxembourg S.A.:

DP PATRIMONIAL - Strategy High :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	-4	EURO STOXX 50 FUTURE	-6,340.00	200,018.00
USD	-9	MSCI EMERGING MKTS F	-27,781.01	472,095.78
		Total	-34,121.01	672,113.78

In respect of these futures contracts, the sub-fund maintained a guarantee deposit of EUR 1,904.04 with Banque Degroof Petercam Luxembourg S.A..

DP PATRIMONIAL - Strategy Medium :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	-30	EURO STOXX 50 FUTURE	-47,550.00	1,500,135.00
USD	-30	MSCI EMERGING MKTS F	-92,737.78	1,573,652.61
		Total	-140,287.78	3,073,787.61

In respect of these futures contracts, the sub-fund maintained a guarantee deposit of EUR 206,606.80 with Banque Degroof Petercam Luxembourg S.A..

DP PATRIMONIAL - Strategy Medium Low :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	-2	EURO-BUND FUTURE DEC	-2,800.00	208,798.00
USD	-4	MSCI EMERGING MKTS F	-12,598.00	209,820.35
		Total	-15,398.00	418,618.35

In respect of these futures contracts, the sub-fund maintained a guarantee deposit of EUR 8,973.57 with Banque Degroof Petercam Luxembourg S.A..

DP PATRIMONIAL - Strategy Low :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	-2	EURO BOBL FUTURE DEC	-2,080.00	205,254.00
EUR	-1	EURO STOXX 50 FUTURE	-1,590.00	50,004.50
USD	-2	MSCI EMERGING MKTS F	-6,290.04	104,910.17
		Total	-9,960.04	360,168.67

In respect of these futures contracts, the sub-fund maintained a guarantee deposit of EUR 7,863.80 with Banque Degroof Petercam Luxembourg S.A..

DP PATRIMONIAL

Notes to the financial statements as at 30 September 2024

DP PATRIMONIAL - Sustainable Low :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	-8	EURO STOXX 50 FUTURE	-12,840.00	400,036.00
EUR	-49	EURO-BUND FUTURE DEC	-65,660.00	5,115,551.00
USD	-8	MSCI EMERGING MKTS F	-26,020.34	419,640.70
		Total	-104,520.34	5,935,227.70

In respect of these futures contracts, the sub-fund maintained a guarantee deposit of EUR 182,456.15 with Banque Degroof Petercam Luxembourg S.A..

DP PATRIMONIAL - Sustainable Medium :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	-111	EURO STOXX 50 FUTURE	-178,155.00	5,550,499.50
USD	-111	MSCI EMERGING MKTS F	-361,529.50	5,822,514.67
		Total	-539,684.50	11,373,014.17

In respect of these futures contracts, the sub-fund maintained a guarantee deposit of EUR 431,445.17 with Banque Degroof Petercam Luxembourg S.A..

DP PATRIMONIAL - Sustainable High :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	-48	EURO STOXX 50 FUTURE	-76,560.00	2,400,216.00
USD	-48	MSCI EMERGING MKTS F	-156,337.08	2,517,844.18
		Total	-232,897.08	4,918,060.18

In respect of these futures contracts, the sub-fund maintained a guarantee deposit of EUR 186,570.88 with Banque Degroof Petercam Luxembourg S.A..

DP PATRIMONIAL - CRI Medium :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	-31	EURO STOXX 50 FUTURE	-54,835.00	1,550,139.50
USD	-17	MSCI EMERGING MKTS F	-72,466.75	891,736.48
		Total	-127,301.75	2,441,875.98

In respect of these futures contracts, the sub-fund maintained a guarantee deposit of EUR 110,772.11 with Banque Degroof Petercam Luxembourg S.A..

DP PATRIMONIAL

Notes to the financial statements as at 30 September 2024

NOTE 11 - FORWARD FOREIGN EXCHANGE CONTRACTS

As at 30 September 2024, the following forward exchange contracts have been concluded with the counterparty Banque Degroof Petercam Luxembourg S.A:

DP PATRIMONIAL - Strategy High :

MATURITY	CURRENCY PURCHASE	NOMINAL PURCHASED	CURRENCY SOLD	NOMINAL SOLD	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
22/11/2024	CHF	213,000.00	EUR	225,665.47	1,411.53	226,246.75
22/11/2024	JPY	257,000,000	EUR	1,597,593.04	19,783.83	1,609,874.24
08/11/2024	EUR	460,909.25	USD	506,000.00	8,244.15	453,384.70
				Total	29,439.51	2,289,505.69

Under these OTC derivative contracts, there is no collateral held with the counterparty Banque Degroof Petercam Luxembourg S.A.

DP PATRIMONIAL - Strategy Medium :

MATURITY	CURRENCY PURCHASE	NOMINAL PURCHASED	CURRENCY SOLD	NOMINAL SOLD	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
22/11/2024	CHF	537,000.00	EUR	568,931.27	3,558.63	570,396.73
22/11/2024	JPY	1,420,000,000	EUR	8,827,167.78	109,311.43	8,895,024.98
08/11/2024	EUR	2,047,675.87	USD	2,248,000.00	36,626.18	2,014,246.67
22/11/2024	EUR	13,340,620.35	USD	14,890,000.00	26,201.11	13,341,696.16
				Total	175,697.35	24,821,364.54

Under these OTC derivative contracts, the sub-fund maintained a collateral of EUR 90,000.00 with Banque Degroof Petercam Luxembourg S.A. in disfavor of the counterparty at the end of the year. The purpose of this cash collateral is to fully cover the counterparty against the risk of a possible default by the sub-fund, as there is no margin call.

DP PATRIMONIAL - Strategy Medium Low :

MATURITY	CURRENCY PURCHASE	NOMINAL PURCHASED	CURRENCY SOLD	NOMINAL SOLD	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
22/11/2024	JPY	193,000,000	EUR	1,199,748.86	14,857.12	1,208,971.71
22/11/2024	CHF	160,000.00	EUR	169,513.97	1,060.30	169,950.61
22/11/2024	EUR	3,547,942.01	USD	3,960,000.00	6,968.19	3,548,228.13
				Total	22,885.61	4,927,150.44

Under these OTC derivative contracts, there is no collateral held with the counterparty Banque Degroof Petercam Luxembourg S.A.

DP PATRIMONIAL

Notes to the financial statements as at 30 September 2024

DP PATRIMONIAL - Strategy Low :

MATURITY	CURRENCY PURCHASE	NOMINAL PURCHASED	CURRENCY SOLD	NOMINAL SOLD	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
22/11/2024	CHF	105,000.00	EUR	111,243.54	695.83	111,530.09
22/11/2024	JPY	50,000,000	EUR	310,815.77	3,848.99	313,205.10
22/11/2024	EUR	2,365,294.68	USD	2,640,000.00	4,645.47	2,365,485.42
08/11/2024	EUR	385,305.56	USD	423,000.00	6,891.85	379,015.28
				Total	16,082.14	3,169,235.89

Under these OTC derivative contracts, there is no collateral held with the counterparty Banque Degroof Petercam Luxembourg S.A.

NOTE 12 - DIVIDENDS

On 30 July 2024, the General Meeting decided, on the proposal of the Board of Directors, to pay the following dividends to the distribution shares of the following sub-funds:

Sub-funds	Classes	ISIN Code	Ccy	Amount per share
DP PATRIMONIAL STRATEGY HIGH	D1	LU2475464132	EUR	1,06
DP PATRIMONIAL STRATEGY HIGH	D2	LU2475464215	EUR	1,06
DP PATRIMONIAL STRATEGY HIGH	A	LU2475463753	EUR	1,05
DP PATRIMONIAL STRATEGY MEDIUM	D1	LU2475465022	EUR	1,23
DP PATRIMONIAL STRATEGY MEDIUM	D2	LU2475465295	EUR	1,23
DP PATRIMONIAL STRATEGY MEDIUM	A	LU2475464561	EUR	1,22
DP PATRIMONIAL STRATEGY MEDIUM LOW	D1	LU2475465964	EUR	1,31
DP PATRIMONIAL STRATEGY MEDIUM LOW	D2	LU2475466004	EUR	1,31
DP PATRIMONIAL STRATEGY MEDIUM LOW	A	LU2475465535	EUR	1,30
DP PATRIMONIAL STRATEGY LOW	D1	LU2475466855	EUR	1,33
DP PATRIMONIAL STRATEGY LOW	D2	LU2475466939	EUR	1,34
DP PATRIMONIAL STRATEGY LOW	A	LU2475466343	EUR	1,33
DP PATRIMONIAL SUSTAINABLE LOW	DIST A EUR	LU1602188515	EUR	1,26
DP PATRIMONIAL SUSTAINABLE LOW	DIST D1 EUR	LU1862521017	EUR	1,27
DP PATRIMONIAL SUSTAINABLE LOW	DIST D2 EUR	LU1862521280	EUR	1,28
DP PATRIMONIAL SUSTAINABLE MED	DIST A EUR	LU1602188945	EUR	0,97
DP PATRIMONIAL SUSTAINABLE MED	DIST D1 EUR	LU1862521447	EUR	0,98
DP PATRIMONIAL SUSTAINABLE MED	DIST D2 EUR	LU1862521793	EUR	0,99
DP PATRIMONIAL SUSTAINABLE HIGH	DIST A EUR	LU1602189679	EUR	0,79
DP PATRIMONIAL SUSTAINABLE HIGH	DIST D1 EUR	LU1862522098	EUR	0,80
DP PATRIMONIAL SUSTAINABLE HIGH	DIST D2 EUR	LU1862522254	EUR	0,81

The shares were listed ex-dividend from 28 August 2024. Payment was made on 4 September 2024.

DP PATRIMONIAL

Notes to the financial statements as at 30 September 2024

NOTE 13 - EVENTS OCCURRING DURING THE PERIOD

Perspectives on the Russian-Ukrainian conflict:

The war launched by Russia on Ukraine in February 2022 continues with no prospect of a rapid resolution. The two nations in conflict are forced to seek military support from other countries, which poses a heightened geopolitical risk with the creation of blocs between those who support the aggressor or the aggressed. A flare-up of the conflict cannot be ruled out either.

Investors must continue to take into account the negative economic consequences of a stalemate in this war when making investment choices.

Although energy prices have fallen since the start of the conflict, the European economy remains fragile due to its overdependence on oil and gas. Further rises in commodity prices cannot therefore be ruled out, with the attendant risk of further pressure on inflation and interest rates.

Central banks raised interest rates sharply in 2023 to combat the risk of inflation. While monetary tightening is all but complete, investors must continue to assess the risk that rates may not be cut as quickly as the markets had hoped, should a resurgence of inflation occur. This would clearly be a risk for financial markets as a whole.

Russia has isolated itself from Western economies. The negative effects of economic sanctions on Russia are not being felt as expected by Western economies. In fact, Russian oil exports have been redirected towards China and India, which are taking advantage of the situation to obtain oil at reduced prices.

It is virtually impossible for Russia to regain its former position in equity or bond indices in the coming year. This war will leave its mark for a long time to come, but it remains impossible to predict a short- or medium-term scenario. The informed investor will take all these uncertainties into account when considering his investments.

In the Middle East, we note that the financial markets are still fairly immune, despite the extension of the conflict between Israel and Lebanon and the risks of Iran getting involved. Despite the spread of the conflict between Israel and Lebanon and the risk of Iran getting involved. The latter Iran is one of the world's biggest oil producers, but we have to note that despite the current context (as of early October), oil prices have not soared.

Despite the economies' continuing high dependence on oil, we do not yet see any specific risk at this stage at this stage, either on the economy or on the expected performance of the financial markets.

The SELECT PORTFOLIO - CRI MEDIUM sub-fund of the SELECT PORTFOLIO SICAV has merged with the DP PATRIMONIAL - CRI MEDIUM sub-fund of the DP PATRIMONIAL SICAV on 13 May 2024 with the exchange ratio below :

SELECT PORTFOLIO – CRI Medium (Absorbed sub-fund)			DP PATRIMONIAL – CRI Medium (Absorbent sub-fund)	
Class B	LU1742521229	will receive one (1) share of	Class B	LU1742521229
Class C1	LU1742521732	will receive one (1) share of	Class C1	LU1742521732
Class C2	LU1742523357	will receive one (1) share of	Class C2	LU1742523357

DP PATRIMONIAL

Notes to the financial statements as at 30 September 2024

NOTE 14 - EVENTS AFTER THE PERIOD

No significant events have occurred after the end of period date 30 September 2024.

DP PATRIMONIAL

Additional information as at 30 September 2024

Overall risk assessment

Each sub-fund of the SICAV must ensure that its overall exposure to derivatives does not exceed the total net value of its portfolio.

Overall exposure is a measurement designed to limit the leverage generated for each sub fund by using derivatives. The method used to calculate overall exposure for each sub-fund within the SICAV is the «commitment method». The commitment method involves converting positions on derivatives into equivalent positions on underlying assets and then aggregating the market value of these equivalent positions.

According to the commitment methodology, the maximum level of derivative leverage is 100%.

Transparency of securities financing transactions and reuse ("SFTR")

In accordance with Article 13 and Section A of the Annex to Regulation EU 2015/2365 (hereinafter the "Regulation"), the SICAV must inform investors about its use of securities financing transactions and total return swaps in the annual report and the semi-annual report.

At the date of the financial statements, the SICAV is not subject to the SFTR disclosure requirements. No corresponding transactions were carried out during the reporting period.