



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.

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Organisation

Registered office :

12, rue Eugène Ruppert, L-2453 Luxemburg

Date of incorporation :

30 August 2022

Board of Directors of the fund :

<u>Chairman :</u>

- 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

Depositary 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

<u>Auditor :</u>

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

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

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.

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.

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.

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.

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

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
Depositary 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	41	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
		03,230,374.03
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

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

Statement of net assets as at 30 September 2024

DP PATRIMONIAL - Strategy Medium VALUE NOTES (IN EUR) Assets Investments in securities 539,092,667.63 1a Cash at banks 6,895,765.16 Interest receivable on cash account 17,719.19 585,608.43 Interest receivable on bonds Dividends receivable on shares 30,796.42 562,778.04 Amounts receivable on subscriptions Amounts receivable on investment sold 0.00 Unrealised gain on forward exchange contracts 11 175,697.35 Formation expenses 1h 1,143.15 206,606.80 Futures guaranty deposit 10 547,568,782.17 **Total Assets** 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) 114.56 - A - B 115.80 - C1 116.47 - C2 114.82 - D1 115.23 115.79 - D2 - LN 117.04

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 Futures guaranty deposit	1h 10	1,143.11 8,973.57
	10	8,573.57
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)		440 - -
- A - B		112.72 112.61
- B - C1		112.61
- C2		111.51
- D1		113.26
- D2		113.70
- LN		113.27

Statement of net assets as at 30 September 2024

DP PATRIMONIAL - Strategy Low		
	Notes	VALUE (N. ELID)
		(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 - D1		105.66 110.31
- D1 - D2		110.31
- LN		110.73
		112.78

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

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 - D2		123.99
- D2 - LN		125.22 114.92
- LIV		114.92

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

DP PATRIMONIAL - CRI Medium		
	Notes	VALUE (IN EUR)
Assets		
Investments in securities	1a	368,560,331.81
Cash at banks	10	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

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	250,067.5
Interest on bonds, net of taxes	1g	49,046.2
Interest on cash accounts		32,223.1
Tax claim		5.1
Total Income		331,342.0
Expenses		
Management Fee	3	841,951.6
Depositary fees	6	9,146.8
Subscription tax	4	85,990.9
Administration fees	5	100,552.3
Miscellaneous fees	8	18,246.0
Transaction fees	7	70,222.7
Overdraft interest		1,200.0
Taxes paid to foreign authorities		4,520.0
Amortization of Formation Expenses	1h	186.3
Total Expenses		1,132,017.0
Net Profit / (Loss)		-800,674.9
Net Realised Profit / (Loss)		
- on investments	1b	1,872,602.8
- on currencies	-	-4,188.6
- on forward exchange contracts		-20,044.9
- on futures		-174,095.0
Total Net Realised Profit / (Loss)		873,599.2
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	6,119,649.0
- on currencies		10,811.4
- on forward exchange contracts		55,387.1
- on futures		-55,878.8
Result of operations		7,003,567.9
- Subscriptions		53.222.829,7
- Redemptions		-12.215.579,8
- redemptions		-12.215.579,6
Dividends paid	12	-1.476.640,6
Net changes in Net Assets		46.534.177,1
Net assets at the beginning of the period		154.733.546,9
Net assets at the end of the period		201.267.724,0

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 Interest on bonds, net of taxes Interest on cash accounts Tax claim	1g 1g	461,184.33 691,296.44 128,492.61 10.30
Total Income		1,280,983.68
Expenses		
Management Fee Depositary fees Subscription tax Administration fees Miscellaneous fees Transaction fees Overdraft interest Taxes paid to foreign authorities Amortization of Formation Expenses	3 6 4 5 8 7 1h	2,129,840.17 25,270.96 241,272.85 216,056.14 14,047.31 136,401.12 2,478.60 2,436.58 186.36
Total Expenses		2,767,990.09
Net Profit / (Loss)		-1,487,006.41
Net Realised Profit / (Loss)		
 on investments on currencies on forward exchange contracts on futures Total Net Realised Profit / (Loss)	1b	5,272,372.88 6,161.99 198,147.44 -365,777.66 3,623,898.24
Change in Net Unrealised Appreciation or Depreciation		
 on investments on currencies on forward exchange contracts on futures Result of operations 	1e	14,116,869.18 -3,155.84 300,964.50 -220,779.11
		17,817,796.97
- Subscriptions - Redemptions		135.366.433,95 -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

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	353,912.1	
Depositary fees	6	4,575.4	
Subscription tax	4	46,736.1	
Administration fees	5	60,730.1	
Miscellaneous fees	8	20,632.9	
Transaction fees	7	25,798.5	
Overdraft interest		825.5	
Taxes paid to foreign authorities		4,491.7	
Amortization of Formation Expenses	1h	186.3	
Total Expenses		517,889.1	
Net Profit / (Loss)		-253,808.10	
Net Realised Profit / (Loss)			
- on investments	1b	759,875.7	
- on currencies		-6,595.0	
- on forward exchange contracts		43,545.2	
- on futures		-36,602.5	
Total Net Realised Profit / (Loss)		506,415.3	
Change in Net Unrealised Appreciation or Depreciation			
- on investments	1e	2,584,168.9	
- on currencies		10,262.3	
- on forward exchange contracts		49,646.3	
- on futures		-18,914.4	
Result of operations		3,131,578.3	
- Subscriptions		21.828.796,7	
- Redemptions		-3.881.558,5	
Dividends paid	12	-1.020.856,7	
Net changes in Net Assets		20.057.959,8	
Net assets at the beginning of the period		80.568.363,1	
Net assets at the end of the period		100.626.322,9	

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 Interest on bonds, net of taxes Interest on cash accounts Tax claim	1g 1g	29,625.25 123,385.56 67,222.13 0.00	
Total Income		220,232.94	
Expenses			
Management Fee Depositary fees Subscription tax Administration fees Miscellaneous fees Transaction fees Overdraft interest Taxes paid to foreign authorities Amortization of Formation Expenses	3 6 4 5 8 7 1h	191,426.02 3,061.03 27,695.77 47,948.22 16,383.08 18,729.45 488.66 4,491.75 186.36	
Total Expenses		310,410.34	
Net Profit / (Loss)		-90,177.40	
Net Realised Profit / (Loss) - on investments - on currencies - on forward exchange contracts - on futures Total Net Realised Profit / (Loss)	1b	618,615.13 5,127.22 22,858.53 -17,961.83 538,461.65	
Change in Net Unrealised Appreciation or Depreciation			
 on investments on currencies on forward exchange contracts on futures Result of operations 	1e	1,367,101.15 4,570.83 33,246.68 -12,898.27 1,930,482.04	
- Subscriptions - Redemptions		16.578.658,90 -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	

Statement of Operations and Changes in Net Assets

from 1 April 2024 to the 30 September 2024

DP PATRIMONIAL - Sust	ainable Low	
	Notes	Value (IN EUR)
Income		
Dividends, net of taxes Interest on bonds, net of taxes Interest on cash accounts Tax claim	1g 1g	109,392.97 184,813.82 66,239.34 0.00
Total Income		360,446.13
Expenses		
Management Fee Depositary fees Subscription tax Administration fees Miscellaneous fees Transaction fees Overdraft interest Taxes paid to foreign authorities Amortization of Formation Expenses Total Expenses	3 6 4 5 8 7 1 1	726,913.84 10,414.92 101,448.70 93,443.02 25,080.42 15,318.00 1,406.02 5,589.45 186.30 979,800.82
Net Profit / (Loss)		-619,354.6
Net Realised Profit / (Loss) - on investments - on currencies - on forward exchange contracts - on futures Total Net Realised Profit / (Loss)	1b	3,717,265.04 -13,911.89 0.00 -105,475.09 2,978,523.4
Change in Net Unrealised Appreciation or Depreciation - on investments - on currencies - on forward exchange contracts - on futures Result of operations	1e	2,919,820.7 -39.09 0.00 -70,220.34 5,828,084.6 9
- Subscriptions - Redemptions		12.715.911,9 -21.392.140,1
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		199.778.831,7

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 Interest on bonds, net of taxes Interest on cash accounts Tax claim	1g 1g	1,456,159.28 1,190,000.32 293,937.73 76.97	
Total Income		2,940,174.30	
Expenses			
Management Fee Depositary fees Subscription tax Administration fees Miscellaneous fees Transaction fees Overdraft interest Taxes paid to foreign authorities Amortization of Formation Expenses	3 6 4 5 8 7 1h	6,743,562.95 80,524.23 842,979.83 509,205.98 32,513.66 162,256.04 3,296.26 5,803.20 186.36	
Total Expenses		8,380,328.51	
Net Profit / (Loss)		-5,440,154.21	
Net Realised Profit / (Loss)			
 - on investments - on currencies - on forward exchange contracts - on futures Total Net Realised Profit / (Loss) 	1b	40,817,159.28 -53,615.65 0.00 -1,094,542.20 34,228,847.22	
Change in Net Unrealised Appreciation or Depreciation			
 on investments on currencies on forward exchange contracts on futures 	1e	18,387,526.32 -485.64 0.00 -539,684.50	
Result of operations		52,076,203.40	
- Subscriptions - Redemptions		82.411.594,45 -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	

Statement of Operations and Changes in Net Assets

from 1 April 2024 to the 30 September 2024

DP PATRIMONIAL - Sust	ainable High	
	Notes	VALUE (IN EUR)
Income		
Dividends, net of taxes Interest on bonds, net of taxes Interest on cash accounts Tax claim	1g 1g	993,831.45 242,386.64 229,856.75 6.44
Total Income		1,466,081.28
Expenses		
Management Fee Depositary fees Subscription tax Administration fees Miscellaneous fees Transaction fees Overdraft interest Taxes paid to foreign authorities Amortization of Formation Expenses	3 6 4 5 8 7 1h	3,174,966.73 35,958.89 404,847.41 267,241.48 17,406.29 99,521.22 2,164.48 2,842.04 186.36
Total Expenses		4,005,134.90
Net Profit / (Loss)		-2,539,053.62
 Net Realised Profit / (Loss) - on investments - on currencies 	1b	26,399,113.96 -27,645.03
 - on forward exchange contracts - on futures Total Net Realised Profit / (Loss) 		0.00 -483,379.68 23,349,035.63
Change in Net Unrealised Appreciation or Depreciation		
 on investments on currencies on forward exchange contracts on futures Result of operations 	1e	2,165,141.61 -306.80 0.00 -232,897.08 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

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 Interest on bonds, net of taxes Interest on cash accounts Tax claim	lg lg	0.00 0.00 84,079.97 0.00	
Total Income		84,079.97	
Expenses			
Management Fee Depositary fees Subscription tax Administration fees Miscellaneous fees Transaction fees Overdraft interest Taxes paid to foreign authorities Amortization of Formation Expenses Total Expenses	3 6 4 5 8 7 1 1	798,169.59 70,267.40 55,731.87 182,866.05 16,394.75 17,189.26 2,254.45 0.00 0.00	
Net Profit / (Loss)		-1,058,793.44	
Net Realised Profit / (Loss)			
- on investments - on currencies - on forward exchange contracts - on futures Total Net Realised Profit / (Loss)	1b	387,511.08 -33,627.34 0.00 -135,296.87 -840,206.61	
Change in Net Unrealised Appreciation or Depreciation			
 on investments on currencies on forward exchange contracts on futures 	1e	13,011,937.19 -237.56 0.00 -127,301.75	
Result of operations		12,044,191.27	
- Subscriptions - Redemptions		361.540.690,97 -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	

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Strategy High					
Investment	Quantity	ССҮ	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 INCB-	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%

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Strategy High						
Investment	Quantity	ССҮ	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 -EURCAP-	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	1.43%	
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-	408 64	EUR	1,981,426.31	2,236,646.40	1.11%	
DPAM -B- EQUIT. LEW SWIALE CAPS SOSTAINABLE -J-	93	EUR		3,693,012.33	1.83%	
DPAM -B- EQUIT. IN BEHAVIORAL VALUE -J-	39	EUR	3,316,283.80 1,652,524.11	1,817,493.60	0.90%	
DPAM -B- EQUIT. US BERAVIORAL VALUE -J- 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-	185	EUR	7,369,832.97	8,637,360.48	4.29%	
DPAM -B- REAL ESTATE EUROPE SUSTAINABLE -J-	132	EUR	2,829,312.34	3,409,719.74	1.69%	
DPAM CAPITAL -B- EQUIT. US DIVIDENDE SUSTAINABLE -JCAP-	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 -JCAP-	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 -JCAP-	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 -JCAP-	156	EUR	4,535,639.95	4,928,791.92	2.45%	
DPAM L BONDS EUR HIGH YIELD SHORT-TERM -JCAP-	57	EUR	1,469,819.46	1,567,994.76	0.78%	
DPAM L BONDS EUR QUALITY -JCAP-	73	EUR	1,725,805.94	1,863,426.47	0.93%	
DPAM L BONDS UNIV UNCONST -JCAP-	87	EUR	2,304,283.93	2,445,767.49	1.22%	
DPAM L EQUIT. EMERGING MARKETS ESG LEAD INDEX -JCAP-	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 -ZCAP-	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%	

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Strategy High						
Investment	Quantity	ссү	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets	
			Γ		1	
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%	

Securities portfolio statement as at 30 September 2024

Investment Qu	uantity				A/ =
		ССҮ	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 INCB-	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	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%

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Strategy Medium						
Investment	Quantity	ССҮ	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	0.07%	
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	0.09%	
ING GROUP N.V. 2,00 18-200928	1,040,000	EUR	91,000.00	96,448.50	0.27%	
	1,614,000	EUR	1,065,076.04	1,197,297.48	0.02%	
ITALY BTP 0,95 21-010337	2,523,000					
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		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%	

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Strategy Medium						
Investment	Quantity	ссү	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 -EURCAP-	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	1.149	
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	1.719	
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	1.319	
DPAM CAPITAL -B- EQUIT. US DIVIDENDE SUSTAINABLE -JCAP-	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	5.419	
DPAM L EQUIT. EMERGING MSCI INDEX -JCAP-	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 -JCAP-	333	EUR	9,627,460.08	10,179,233.91	1.879	
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -JCAP-	596	EUR	17,559,568.31	18,830,512.72	3.469	
DPAM L BONDS EUR HIGH YIELD SHORT-TERM -JCAP-	237	EUR	6,135,715.11	6,519,557.16	1.209	
DPAM L BONDS EUR QUALITY -JCAP-	1,487	EUR	35,400,747.06	37,957,741.93	6.97%	
DPAM L BONDS GOVT GLOBAL -JCAP-	215	EUR	5,259,726.19	5,423,542.70	1.00%	
DPAM L BONDS UNIV UNCONST -JCAP-	671	EUR	17,753,348.71	18,863,333.17	3.46%	
DPAM L EQUIT. EMERGING MARKETS ESG LEAD INDEX -JCAP-	940	EUR	19,475,276.63	22,814,937.40	4.199	

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Strategy Medium						
Investment	Quantity	ссү	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets	
Γ			[r		
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 -ZCAP-	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%	

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Strategy Medium Low					
Investment	Quantity	ссү	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%
ENELAZ	39,240	EUR	218,651.67	281,547.00	0.289
KBC GROUP S.A.	1,655	EUR	101,851.70	118,200.10	0.129
LVMH MOET HENNESSY LOUIS VUI	280	EUR	212,891.45	192,780.00	0.199
STELLANTIS N.V.	5,870	EUR	129,512.27	72,834.96	0.079
TOTAL SA	4,370	EUR	252,630.00	255,645.00	0.255
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	0.299
ALPHABET INC	992	USD	121,083.74	148,606.68	0.159
AMAZON.COM INC.	5,770	USD	783,663.14	963,329.69	0.969
APPLE INC	4,059	USD	697,088.19	847,405.58	0.849
BERKSHIRE HATHAWAY INCB-	855	USD	315,968.41	352,602.75	0.359
BLACKROCK INC.	298	USD	226,796.71	253,531.63	0.259
JPMORGAN CHASE & CO	2,004	USD	292,636.68	378,624.11	0.389
META PLATFORMS	654	USD	299,317.31	335,447.12	0.339
MICROSOFT CORP.	1,027	USD	351,366.93	395,966.22	0.399
NVIDIA CORP	3,394	USD	295,031.00	369,309.05	0.379
UNITEDHEALTH	279	USD	130,143.10	146,163.45	0.159
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	0.319
AEDIFICA 0,75 21-090931	100,000	EUR	77,896.00	82,836.00	0.08%

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Strategy Medium Low							
Investment	Quantity	ССҮ	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	0.219		
DH EUROPE FINANCE 0,45 19-180328	240,000	EUR	209,397.00	222,391.20	0.229		
ERG SpA 1,875 19-110425	125,000	EUR	120,647.50	123,964.38	0.129		
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	0.109		
HEINEKEN N.V. 1,00 16-040526	100,000	EUR	93,248.00	97,339.00	0.109		
ING GROEP FRN 21-30	200,000	EUR	170,780.00	178,162.00	0.189		
ITALY BTP 0,95 21-010337	190,000	EUR	131,733.75	140,945.80	0.149		
ITALY BTP 3,00 19-010829	675,000	EUR	652,499.52	684,261.00	0.689		
ITALY BTP 3,35 18-010335	113,000	EUR	102,339.99	112,648.57	0.119		
JP MORGAN CHASE & CO FRN 22-230330	204,000	EUR	186,992.36	194,778.18	0.199		
KBC GROUP 0,75 21-310531	100,000	EUR	78,222.00	86,011.00	0.099		
KFW 0,125 22-090132	230,000	EUR	185,907.94	195,133.15	0.199		
KPN 0,875 20-32	300,000	EUR	247,300.80	251,817.00	0.259		
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	0.369		
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	0.369		
SPAIN KINGDOM 1,85 19-300735	360,000	EUR	306,028.74	323,065.80	0.329		
SPAIN KINGDOM 1,95 16-300426	384,000	EUR	376,324.01	381,667.20	0.389		
STELLANTIS N.V. 1,25 21-200633	230,000	EUR	187,364.21	184,726.80	0.189		
SYMRISE 1,25 19-291125	129,000	EUR	123,442.02	126,131.04	0.139		
THERMO FISHER 1,75 20-150427	100,000	EUR	94,055.00	98,149.50	0.105		
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	0.449		
UCB 1,00 21-300328	100,000	EUR	88,586.00	92,636.00	0.099		
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		

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL	DP PATRIMONIAL - Strategy Medium Low							
Investment	Quantity	ССҮ	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 Investment funds			23,325,510.45	24,442,291.73	24.29%			
AMUNDI EUROP EQUIT. VALUE J2 -EURCAP-	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 -JCAP-	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 -JCAP-	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 CORPORATE EOR -J- DPAM L BONDS EMCS J	201	EUR	4,837,265.33	214,810.00	0.21%			
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -JCAP-		EUR		3,791,378.40	3.77%			
	120 59		3,500,111.88					
DPAM L BONDS EUR HIGH YIELD SHORT-TERM -JCAP-		EUR	1,513,968.81	1,623,012.12	1.61%			
DPAM L BONDS EUR QUALITY -JCAP-	392	EUR	9,220,682.54	10,006,344.88	9.94%			
DPAM L BONDS GOVT GLOBAL -JCAP-	49	EUR	1,205,748.75	1,236,063.22	1.23%			
DPAM L BONDS UNIV UNCONST -JCAP-	134	EUR	3,529,105.14	3,767,044.18	3.74%			
DPAM L EQUIT. EMERGING MARKETS ESG LEAD INDEX -JCAP- DPAM L EQUIT. US SUS JC	134 36	EUR EUR	2,749,178.42 928,275.26	3,252,342.14 958,829.76	3.23% 0.95%			
	50	2011	520,2, 5.20	230,023.70	5.557			

Securities portfolio statement as at 30 September 2024

DP PATRIMO	NIAL - Strategy	Mediu	m Low		
Investment	Quantity	ссү	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 -ZCAP-	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%

Securities portfolio statement as at 30 September 2024

DP PATRIMO	DP PATRIMONIAL - Strategy Low							
Investment	Quantity	ссү	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 INCB-	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%			

Securities portfolio statement as at 30 September 2024

Investment Quantity CCY Cost (in EUR) Perilation value (in EUR) ANHEUSER BUSCH INBEV 1, 125 19-010727 260,000 EUR 235,669,00 220,423,10 04, Anter Anter An	DP PATRIMONIAL - Strategy Low							
ARGAN L011 21-71126 200.000 EUR 174.55.00 158.906.00 0.33 ARGENTA SPAARBANK L00 20-290127 100.000 EUR 826.893.00 EUR 123.005 0.15 BAR KOF AMERICA FRN 20-310329 250.000 EUR 220.385.50 225.981.125 0.41 BAR KOF AMERICA FRN 20-310329 220.000 EUR 220.785.85 220.600.81 93.85 220.600.81 93.85 110.000 EUR 124.048.00 98.675.50 116 BNP PARIBAS A. FRN 19-320127 100.000 EUR 188.466.00 191.581.00 0.33 BOY FANLBAS A. FRN 19-320127 100.000 EUR 24.64.64 279.070.66 0.44 BOY FOLLINAL (5.021-150728 100.000 EUR 24.64.24 101.04.24 0.164.16.05 117.150 0.46 COVER HAG (TRN 20-31-151228 100.000 EUR 92.027.00 63.44 0.02.44 0.04.64.05 0.11 0.14.16.05 0.11 0.14.16.05 0.11 0.14.16.05 0.11 0.14.16.05 0.11 0.14.16.05 0.11 <td< th=""><th>Investment</th><th>Quantity</th><th>ССҮ</th><th></th><th></th><th>% Total Net Assets</th></td<>	Investment	Quantity	ССҮ			% Total Net Assets		
ARGAN L011 21-71126 200.000 EUR 174.55.00 158.906.00 0.33 ARGENTA SPAARBANK L00 20-290127 100.000 EUR 826.893.00 EUR 123.005 0.15 BAR KOF AMERICA FRN 20-310329 250.000 EUR 220.385.50 225.981.125 0.41 BAR KOF AMERICA FRN 20-310329 220.000 EUR 220.785.85 220.600.81 93.85 BLACKROCK INC. 1,25 15-066525 200.000 EUR 194.048.00 98.675.05 118 BNP PARIBAS A. FRN 19-320127 100.000 EUR 188.466.00 191.581.00 0.33 BOY FOR 12.727 100.000 EUR 24.64.04 279.070.66 0.44 BUNN FOULENAL (JS 021-150728 100.000 EUR 24.64.24 101.04.24 0.14 COVER HA 20.023-0 230.000 EUR 101.46.46 279.070.66 0.44 EUR NU VERTA 1.02 1-150728 100.000 EUR 26.401.00 314.260.50 0.52 COVER HAO CRA 2.3 101.042.5 101.046.605 111.04.605 111.04.60 101.066								
ARGENTA SPAARBARK 1,00 20-290127 100,000 EUR 86,893.00 95,225.00 0.15 BAC FRN 11-31 150,000 EUR 126,675.00 131,332.50 0.27 BACK FRN ATI-31 150,000 EUR 250,365.50 255,811.25 0.41 BACTON DICKINSON 1.90 16-151.26 213,000 EUR 126,675.00 9.33 BACKROK INK. 1,25 15-060525 200,000 EUR 194,048.00 197,700.00 0.33 BNP FRN 21-27 200,000 EUR 194,175.00 98,893.00 0.16 BUCNI POLEINALI 0,50 13-150278 300,000 EUR 264,604.48 279,070.66 0.45 BUCAL VERTKI 51,125 19-180127 100,000 EUR 94,175.00 98,493.30 0.16 COOP RAB 40,02 3:30 200,200 EUR 101,484.00 101,428.00 0.05 COOP RAB 40,02 3:30 100,000 EUR 101,864.00 101,428.00 0.07 EG SA 1,875 19-100328 100,000 EUR 19,612.40 224,423.25 0.42 EG SA 1,875 19-100337 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>0.40%</td></t<>						0.40%		
BAC FM 21-31 150.000 EUR 126,675.00 131,322.50 0.22 BANK OF AMERICA FRN 20-310229 220,000 EUR 255,785.85 255,811.25 0.41 BECTON DICUNSON 1.90 16-151226 213,000 EUR 194,048.00 197,7700.00 0.33 BIACKORACK INC. 1.25 15-060525 200,000 EUR 194,048.00 197,7700.00 0.33 BOP PARIBAS A. FRN 19-20127 200,000 EUR 188,466.00 191,581.00 0.33 BORE S. A. J, 10 19-010425 100,000 EUR 29,027.00 5,747.00 0.53 BUNA VERTAS 1,125 19-180127 100,000 EUR 296,401.00 314,260.50 0.55 COVER RAD, ORA 23-29 100,000 EUR 296,401.00 314,260.50 0.55 COVER RAD, ANZ 2-29 100,000 EUR 19,612.40 123,307.60 0.20 DI EUROPE FINANCE 0,451 9-180328 120,000 EUR 19,612.40 123,307.60 0.20 GROP RRUXLLAMBERT 1,875 18-190625 100,000 EUR 19,351.40 103,476.00 0.11								
BANK OF AMERICA FRA 20-310229 250,000 EUR 205,035.50 255,811.25 0.41 BECTON DICKINSON 1,90 16-151226 213,000 EUR 194,048.00 197,070.00 0.33 BINP PRIALS S.A. FRN 19-20127 100,000 EUR 184,466.00 191,518.10 0.33 BINP FRN 12-77 200,000 EUR 184,466.00 191,518.10 0.33 BUNCAU VENTAS 1,125 19-180127 100,000 EUR 246,604.68 279,070.65 0.45 BUREAU VENTAS 1,125 19-180127 100,000 EUR 394,623.4 101,402.38 0.16 COOP RAB 4,02 3-30 200,270 96,747.00 0.13,456.05 0.50 0.224,426.05 0.50 COOP RAB 4,02 3-30 200,200 EUR 240,062.50 224,426.05 0.50 COOP RAB 4,01,402 3-130328 275,000 EUR 196,124.00 121,207.60 0.26 COOP RAB 4,01,405 1-150328 100,000 EUR 196,624.01 123,007.60 0.26 COOP RAB 4,01,405 1-150327 100,000 EUR 196,624.01 121,420.01		-						
BECTON DICKINSON 1.9 16-151226 213.000 EUR 205.705.85 209.688.91 0.33 BLACKROCK INC. 1.2 51.0-60525 200.000 EUR 194,048.00 197,700.00 0.32 BNP PARIAS.A.FRN 19-30127 100.000 EUR 94,501.00 93,625.50 0.16 BNP FR 21-27 200,000 EUR 188,466.00 191,518.00 0.31 BUCES A.1 (0.9 010425 100,000 EUR 94,175.00 99,842.34 0.10,042.38 0.62 BUGNI POLIENNALI 0.50 21-150728 301,000 EUR 92,027.00 96,747.00 0.13 COOP RAB 4,02 3-30 300,000 EUR 92,627.00 99,747.00 0.13 COOP RAB 4,02 3-30 100,000 EUR 92,602.00 99,171.50 0.16 ERK SA 1,205 19-160425 100,000 EUR 97,082.00 99,715.0 0.12 COOP RAB 6 ND 32-52 100,000 EUR 97,082.00 190,766.0 0.12 ERK AN 3,625 24:30 000,766.0 EUR 194,678.00 112,2007.60 0.12								
BLACKROCK INC. 1.25 15-060525 200,000 EUR 194,048.00 197,700.00 0.32 BNP P RNBAS S.A. FRN 19-20127 100,000 EUR 188,466.00 019,1581.00 0.33 BVC FS.A. 1,00 19-010425 100,000 EUR 94,175.00 98,833.00 0.15 BUGNI POLIENNALI 0,50 21-150728 100,000 EUR 94,175.00 98,833.00 0.15 BUGNI POLIENNALI 0,50 21-150728 106,000 EUR 92,627.00 95,747.00 0.13 COOP RA8 JOL 23-30 200,000 EUR 194,648.00 104,460.50 0.17 DH EUROPE FINANCE 0,45 19-180328 275,000 EUR 124,062.50 254,832.35 0.41 GROUPE BRUX LLAMBERT 1,875 18-190625 100,000 EUR 97,082.00 99,097.50 0.16 GROUPE BRUX LLAMBERT 3,152 52-060929 100,000 EUR 188,473.00 194,678.00 0.17 GROUPE BRUX LLAMBERT 3,152 52-060929 100,000 EUR 188,473.00 194,678.00 0.11 GROUPE BRUX LLAMBERT 3,152 52-060929 100,000 EUR 170,780.00								
BNP PARIBAS S.A. FRN 19-230127 100,000 EUR 94,501.00 93,625.50 0.16 BNP FN 21-27 200,000 EUR 188,466.00 191,581.00 0.31 BUONI POLENNALI 0.50 21-150728 301,000 EUR 226,644.68 279,070.65 0.45 BURE VERITAS 1,25 19-180127 100,000 EUR 92,627.00 95,674.00 0.15 COOP RAB 4,02 2-30 300,000 EUR 92,627.00 914,75.00 0.92 COOP RAB 4,02 3-30 100,000 EUR 92,642.00 0.14,66.05 0.17 DE UROPE FINANCE 0,45 19-180328 275,000 EUR 97,082.00 99,171.50 0.16 ERG SpA 1,875 19-110425 100,000 EUR 96,338.00 99,097.50 0.16 GRD BRUXL LAMBERT 1,875 18-190625 100,000 EUR 113,612.40 123,007.60 0.12 ING GROEP FRN 21-30 200,000 EUR 170,700.00 173,780.00 174,878.00 174,878.00 174,878.00 173,870.00 194,678.00 0.13 ING GROEP FRN 21-30 1000,0								
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KFW 0,125 22-090132154,000EUR123,041.79130,654.370.21LA LORRAINE BAKERY 3,00 20-15122760,000EUR56,211.6058,593.000.09LA POSTE 0,625 20-211026200,000EUR1183,727.001191,538.000.31LSEG 4,231 23-30170,000EUR175,328.31179,865.100.22LVMH 0,75 20-070425100,000EUR97,426.0098,787.500.16NN BANK NV. NETHERLDS 0,50 21-210928200,000EUR179,016.48183,645.000.22PANDORA 3,875 24-30180,000EUR179,016.48183,645.000.25PERNOD RICARD 0,50 19-241027100,000EUR89,363.0094,013.000.15PORTUGAL 2,875 15-151025297,000EUR336,991.00358,090.000.57SPAIN KINGDOM 1,85 19-300735379,000EUR320,001.17340,116.500.57SPAIN KINGDOM -INFLATION LINKED -0,65 16-3011271,000EUR1,207.681,252.190.00SPAIN KINGDOM -INFLATION LINKED -1,80 13-301124364,000EUR11,328.00117,31.200.19SYMRISE 1,25 19-291125120,000EUR113,80.00117,31.200.19117119THERMO FISHER 1,75 20-150427120,000EUR118,805.00116,462.000.31TOTAL ENERGIES 1,491 20-080427200,000EUR118,805.00194,748.00.31UCB 4,02 12-300328LOR200,000EUR188,805.00194,448.00.31UCB 4,25 24-30 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
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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 0.16 UBS GRP FRN 23-31 200,000 EUR 204,730.31 210,606.00 0.34 UCB 1,00 21-300328 100,000 EUR 99,482.00 0.15 UCB 4,25 24-30 100,000 EUR 99,482.00 0.15								
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 114,842.40 117,794.00 0.19 THERMO FISHER SCIENTIFIC 0,50 19-010328 200,000 EUR 178,256.00 186,462.00 0.31 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 90,027.50 92,636.00 0.34 UCB 4,25 24-30 100,000 EUR 99,482.00 102,362.00 0.16						0.00%		
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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 99,482.00 102,362.00 0.16						0.19%		
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						0.19%		
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				-		0.30%		
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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						0.16%		
UCB 4,25 24-30 100,000 EUR 99,482.00 102,362.00 0.16								
UUUUUU EUK AADUDUU X9433 50 UUU								
		-				0.14% 0.30%		

Securities portfolio statement as at 30 September 2024

Investment Quantity CCV Cost (n E UR) Evaluation (n E UR) Evaluation (n E UR) WORLDUN 4,125 23-28 100.000 EUR 95,546,698.42 9,909,751.70 15,827 AMAZON 3,00 22-25 129,000 USD 116,530.27 111,714.13 0.187 APPL INC 0,70 21-76 120,000 USD 110,334.35 110,202.76 0.139 IPM ORGAN FRN 22-26 122,000 USD 126,524.36 117,232.34 0.27 ISTRASUM 7,25 13-10227 6230,000 USD 136,427.66 0.387 0.99,512.94 0.402.40 US TRASUM 7,25 13-10227 6230,000 USD 136,427.86 0.47.71 0.887 US TRASUM 7,202 2-150827 1,61,000 USD 1,67,029.87 0.49,121.1 157 US TRASUM 7,202 2-150827 305,000 USD 1,66,000.402.11 0.30 256,472.73 0.44,111 1.50 US TRASUM 7,202 2-150852 30,00.475.51 438,167.33 250,472.34 0.407 US TRASUM 7,202 2-150852 12,595,485.00 12,595,485.00 12,5	DP PATRIMO	DP PATRIMONIAL - Strategy Low								
Total EURO 9,546,698.42 9,09,751.70 15,827 AMAZON 3,00,22-25 129,000 USD 1115,530.27 114,114.13 0.18 APPLE INC 0,70,21.26 120,002.18 120,022.18 110,022.76 0.19 IPMORGAN FIN 20.26 122,000 USD 110,334.35 110,227.6 0.19 IPMORGAN FIN 20.26 132,000 USD 176,234.36 171,225.34 0.27 SCHLUMBER 4,30 19.29 190,000 USD 148,167.39 426,132.4 0.66 US TREASURY 1,25 12-150227 679,000 USD 554,655.67 556,600.78 0.69,512.9 0.11 US TREASURY 3,00 2-150652 9,000 USD 67,899.87 69,931.52 0.41 1.61,000 USD 12,595,499.00 12,290,427.23 0.637 Total US. DOLLAR J	Investment	Quantity	ССҮ			% Total Net Assets				
AMAZON 3.00 22-25 APPLE INC 0.70 21-26 JPMORGAN FRN 20-26 JPMORGAN FRN 20-27 JPMORGAN FRN 20-27 JPMOR	WORLDLIN 4,125 23-28	100,000	EUR	98,877.00	97,701.00	0.16%				
APPE INC, 70, 21-26 140,000 USD 120,032.18 120,032.12 0.193 IPMORGAN FIN 20-26 125,000 USD 110,334.35 110,262.76 0.183 IPMORGAN FIN 20-26 199,000 USD 176,524.36 177,422.46 0.273 SCHUMBER 4,30 19-29 190,000 USD 165,542.15 170,482.46 0.273 US TREASURT 1,25 21-310227 629,000 USD 554,665.67 546,400.78 0.877 US TREASURT 2,475 18-310725 1,161,000 USD 1,067,291.02 1,030,442.11 1.651 US TREASURT 3,0725 19-151129 305,000 USD 248,043.32 250,472.34 0.407 Total US. DOLLAR J. 3,048,790.58 3,010,475.53 4.813 Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market Insecurities admitted to an official stock exchange or dealt in on another regulated market IS3,66,704.09 16,000,407.29 2,555 DPAM -B, BONDS EUR MEDIUM TERM 186 EUR 123,071.78 122,726,70 12,246,043.23 2,540,258.00 1,358,824.0	Total EURO			9,546,698.42	9,909,751.70	15.82%				
APPLE NCG, 70, 21-26 140,000 USD 110,0321.32 102,0321.22 0.191 IPMORGAN FRN 22-26 125,000 USD 110,334.35 110,262.76 0.133 SCHLUMBER 4,30 19-29 190,000 USD 116,594.16 177,422.46 0.275 US TREASURY 1,125 21-310227 629,000 USD 146,739 446,703.78 0.877 US TREASURY 2,25 17-150227 629,000 USD 554,665.67 546,400.78 0.877 US TREASURY 2,57 18-310725 1,161,000 USD 0.788.87 69,951.22 0.107,291.02 256,0472.34 0.407 US TREASURY 3,022-150825 97,000 USD 248,043.32 250,472.34 0.407 US TREASURS 4,002 2-150825 305,000 USD 2248,043.32 250,472.34 0.407 Total D.S DOLLAR 3,048,790.58 3,010,475.53 4.813 16,000,407.29 2,555 Total Transferable securities admitted to an official stock exchange or deatt in on another regulated market 116,000,407.29 2,540,258.00 16,000,407.29 2,540,258.00 16,000,407.29 2,540,258.00<	AMAZON 3,00 22-25	129,000	USD	116,530.27	114,714.13	0.18%				
JP MORGAN FRN 22-36 192,000 USD 176,224,36 171,235,34 0.277 SCHLUMBER A,30 19-29 190,000 USD 169,542,15 170,482,46 0.277 SCHLUMBER A,30 19-29 190,000 USD 148,167,39 426,192,47 0.683 US TREASURY 2,25 17-150227 629,000 USD 554,665,67 546,400,78 0.877 US TREASURY 3,00 22-150852 97,000 USD 76,898,87 69,951,92 0.133 US TREASURY 3,00 22-150852 97,000 USD 244,043,32 250,472,34 0.407 Total U.S. DOLLAR 30,046,790.58 3,010,475,53 4.817 Total Bonds 12,559,489,00 12,920,227,23 26,557 Total U.S. DOLLAR 136 EUR 12,307,178 12,374,60 0.207 PAM -B COUT: VALUE 12 - EUR - CAP- 136 EUR 123,071,78 123,724,60 0.207 DPAM -B COUT: EURD SUBTINABLE -J- 40 EUR 1,352,621.60 1,353,682,40 0.207 DPAM -B COUT: EURD SUBTINABALE -J- 6 EUR	APPLE INC 0,70 21-26	140,000	USD	120,032.18	120,321.22	0.19%				
SCHLUMBER 4,30 19-29 190,000 USD 169,542.15 170,482.46 0.277 UST REASURY 2,52 17-150227 522,000 USD 456,667 556,665.67 556,460.78 0.377 UST REASURY 2,875 18-310725 1,161,000 USD 1,067,291.02 1,030,442.11 1.657 UST REASURY 2,875 18-310725 1,161,000 USD 677,893.02 1,030,442.11 1.657 UST REASURY 2,875 18-310725 1,161,000 USD 677,893.08 69,951.92 0.137 UST REASURY XOTES 1,75 19-151129 305,000 USD 248,043.22 250,472.34 0.407 Total US. DOLLAR ISA 12,595,489.00 12,920,227.23 26.537 Total Transferable securities admitted to an official stock is.360,704.09 16,000,407.29 25.557 MUNDI EUROP EQUIT. VALUE J2 -EUR -CAP- 136 EUR 118,6527.83 189,936.24 0.307 DPAM -B BONDS ST 1Y F 2,730 EUR 623,038.40 678,556.40 4.666 DPAM -B -EQUIT. UALUE J2 -EUR -CAP- 16 EUR 132,727.70 229,0458.60 <td>JPMORGAN FRN 20-26</td> <td>125,000</td> <td>USD</td> <td>110,334.35</td> <td>110,262.76</td> <td>0.18%</td>	JPMORGAN FRN 20-26	125,000	USD	110,334.35	110,262.76	0.18%				
UST TREASURY 1,125 21-310828 522,000 USD 418,167.39 426,192.47 0.68 UST REASURY 2,25 17-150227 629,000 USD 1554,665.75 546,600.78 0.87 UST REASURY 2,25 17-150227 1,161,000 USD 1,676,291.02 1,030,442.11 1.655 UST REASURY 3,02 22-150852 97,000 USD 67,889.87 69,951.92 0.117 UST REASURY 3,02 22-150852 97,000 USD 248,043.32 250,472.34 0.407 Total US. DOLLAR 3,048,790.58 3,010,475.53 4.817 Total Transferable securities admitted to an official stock exchange or death in on another regulated market 12,595,489.00 12,920,227.23 25.557 Investment funds	JP MORGAN FRN 22-26	192,000	USD	176,294.36	171,235.34	0.27%				
US TREASURY 2,25 17-150227 629,000 USD 554,665.67 546,400.78 0.877 US TREASURY 2,875 18-310725 1,161,000 USD 1,067,291.02 1,130,442.11 1.65 US TREASURY 3,00 22-150852 97,000 USD 248,043.32 250,472.34 0.407 US TREASURY NOTES 1,75 19-151129 305,000 USD 248,043.32 250,472.34 0.407 Total US. DOLLAR 3,048,790.58 3,010,475.53 4.813 7.048 7.048 7.048 7.048 7.049 7.048 7.049 7.039 7.049 7.039 7.049 7.049 7.049 7.049 7.049 7.049 7.049 7.049 7.049 7.049 7.049 7.049 7.049	SCHLUMBER 4,30 19-29	190,000	USD	169,542.15	170,482.46	0.27%				
US TREASURY 2,875 18-310725 1,161,000 USD 1,067,291.02 1,030,442.11 1.653 US TREASURY 3,00 22-150852 97,000 USD 67,88.87 69,951.92 0.11 Total US. DOLLAR 305,000 USD 12,595,489.00 12,920,227.23 20.633 Total Bonds 12,595,489.00 12,920,227.23 20.633 16,000,407.29 25.553 Investment funds 11,360,704.09 16,000,407.29 25.553 18,9936.24 0.300 AMUNDI EUROP EQUIT. VALUE J2 - EUR - CAP- 136 EUR 12,307.178 123,704.00 0.00 DPAM -B EONDS EUR MEDIUM TERM -J- 98 EUR 2,387,197.04 2,540,258.00 4.06 DPAM -B EQUIT. EUROP EQUIT. WERGHT 1,420 EUR 192,726.70 209,885.60 0.33 DPAM -B EQUIT. EUROP EQUIT. WERGHT 1,420 EUR 192,726.70 209,885.60 0.33 DPAM -B EQUIT. EUROP EQUIT. WERGHT 1,420 EUR 192,726.70 209,885.60 0.33 DPAM -B EQUIT. EUROP EQUIT. WERGHT 1,420 EUR 192,726.70 <td>US TREASURY 1,125 21-310828</td> <td>522,000</td> <td>USD</td> <td>418,167.39</td> <td>426,192.47</td> <td>0.68%</td>	US TREASURY 1,125 21-310828	522,000	USD	418,167.39	426,192.47	0.68%				
US TREASURY 3.00 22-150852 97.000 USD 67,889.87 69,951.92 0.113 US TREASURY NOTES 1,75 19-151129 305,000 USD 248,043.32 250,472.34 0.407 Total U.S. DOLLAR 3,048,790.58 3,010,475.53 4.813 Total Bonds 12,595,489.00 12,920,227.23 20.633 Total Transferable securities admitted to an official stock exchange or deal in on another regulated market 15,360,704.09 16,000,407.29 25,553 Total Transferable securities admitted to an official stock exchange or deal in on another regulated market 14,420 EUR 186,527.83 189,936.24 0.300 DBX-TRACKERS SP 500 EQUIAL WEIGHT 14,420 EUR 123,071.78 123,746.60 0.203 DPAM -B EONDS ST JY F 2,237,197.04 2,540,258.00 4.061 DPAM -B EONDS ST JY F 2,237,197.04 2,540,258.00 4.061 DPAM -B EONDS ST JY F 2,27,30 EUR 639,038.40 678,596.10 1.08 DPAM -B EONDS SUSTAINABLE -J- 6 EUR 1,592,621.60 1.333,840 2.393 DPAM -B EQUIT. LENGPE SUSTAINABLE -J- 6 EUR 1,592,621.60 1.333,840 2.393 DPAM -B EQUIT. LENGPE SUSTAINABLE -J- 103 EUR 46,690.99 51,340.35 0.033 DPAM -B EQUIT. LAPE SG J 6 EUR 157,552.13 183,373.00 0.395 DPAM -B EQUIT. LAPE SG J 6 EUR 4157,552.13 183,373.00 0.395 DPAM -B EQUIT. LAPE SG J 7 12 EUR 484,7153.57 396,602.03 1.355 DPAM -B EQUIT. LAPE SG J 7 12 EUR 446,831.26 1,655,232.32 0.496 DPAM -B EQUIT. LAPE SG IE ADER INDEX -J- 18 EUR 2,265,83.00 285,053.00	US TREASURY 2,25 17-150227	629,000	USD	554,665.67	546,400.78	0.87%				
US TREASURY 3.00 22-150852 97.000 USD 67,889.87 69,951.92 0.113 US TREASURY NOTES 1,75 19-151129 305,000 USD 248,043.32 250,472.34 0.407 Total U.S. DOLLAR 3,048,790.58 3,010,475.53 4.813 Total Bonds 12,595,489.00 12,920,227.23 20.633 Total Transferable securities admitted to an official stock exchange or deal in on another regulated market 15,360,704.09 16,000,407.29 25,553 Total Transferable securities admitted to an official stock exchange or deal in on another regulated market 14,420 EUR 186,527.83 189,936.24 0.300 DBX-TRACKERS SP 500 EQUIAL WEIGHT 14,420 EUR 123,071.78 123,746.60 0.203 DPAM -B EONDS ST JY F 2,237,197.04 2,540,258.00 4.061 DPAM -B EONDS ST JY F 2,237,197.04 2,540,258.00 4.061 DPAM -B EONDS ST JY F 2,27,30 EUR 639,038.40 678,596.10 1.08 DPAM -B EONDS SUSTAINABLE -J- 6 EUR 1,592,621.60 1.333,840 2.393 DPAM -B EQUIT. LENGPE SUSTAINABLE -J- 6 EUR 1,592,621.60 1.333,840 2.393 DPAM -B EQUIT. LENGPE SUSTAINABLE -J- 103 EUR 46,690.99 51,340.35 0.033 DPAM -B EQUIT. LAPE SG J 6 EUR 157,552.13 183,373.00 0.395 DPAM -B EQUIT. LAPE SG J 6 EUR 4157,552.13 183,373.00 0.395 DPAM -B EQUIT. LAPE SG J 7 12 EUR 484,7153.57 396,602.03 1.355 DPAM -B EQUIT. LAPE SG J 7 12 EUR 446,831.26 1,655,232.32 0.496 DPAM -B EQUIT. LAPE SG IE ADER INDEX -J- 18 EUR 2,265,83.00 285,053.00	US TREASURY 2,875 18-310725	1,161,000	USD	1,067,291.02	1,030,442.11	1.65%				
Total U.S. DOLLAR 3,048,790.58 3,010,475.53 4.813 Total Bonds 12,595,489.00 12,595,489.00 12,920,227.23 20.633 Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market 15,360,704.09 16,000,407.29 25.553 AMUNDI EUROP EQUIT. VALUE J2 - EUR - CAP- 136 EUR 186,527.83 1189,936.24 0.303 DBX-TRACKERS SP 500 EQUAL WEIGHT 1,420 EUR 23,87,197.04 2,540.250.0 4.063 DPAM -B BONDS EUR MEDIUM TERM -J- 98 EUR 2,837,197.04 2,540.550.0 4.063 DPAM -B BONDS SUM MEDIUM TERM -J- 98 EUR 139,02.61.60 1.335,082.40 2.933 DPAM -B BONDS SUT FUNDER SUSTAINABLE -J- 40 EUR 19,272.67 209,685.60 3.301.94.75.23.1 183,373.02 0.293 DPAM -B EQUIT. LEUR SMALL CAPS SUSTAINABLE -J- 103 EUR 376,257.54 436,607.91 0.707 DPAM -B EQUIT. NEWGEMS SUSTAINABLE -J- 118 EUR 2,595,482.07 3,291,109.20 5.255 DPAM -B EQUIT. NEWGEMS SUSTAINABLE -J-				67,889.87		0.11%				
Total Bonds 12,595,489.00 12,920,227,23 20,633 Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market 15,360,704.09 16,000,407.29 25,555 Investment funds	US TREASURY NOTES 1,75 19-151129	305,000	USD	248,043.32	250,472.34	0.40%				
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market 15,360,704.09 16,000,407.29 25.553 Investment funds AMUNDI EUROP EQUIT, VALUE J2 -EURCAP- 136 EUR 123,071.78 123,07	Total U.S. DOLLAR			3,048,790.58	3,010,475.53	4.81%				
exchange or dealt in on another regulated market 15,360,704.09 16,000,407.29 25.553 Investment funds AMUNDI EUROP EQUIT. VALUE J2 -EURCAP- 136 EUR 186,527.83 189,936.24 0.303 DBX-TRACKERS SP 500 EQUAL WEIGHT 1,420 EUR 123,071.78 123,724.60 0.203 DPAM -B- BONDS ST UF 2,730 EUR 639,038.40 678,596.10 1.083 DPAM -B- EQUIT. EUROPE SUSTAINABLE -J- 40 EUR 1592,621.60 1.836,824.00 2.937 DPAM -B- EQUIT. EUROPE SUSTAINABLE -J- 6 EUR 192,726.70 209,685.60 0.333 DPAM -B- EQUIT. LAPAN INDEX -F- 103 EUR 46,690.89 51,340.35 0.683 DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J- 11 EUR 376,257.54 436,807.91 0.703 DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J- 11 EUR 269,482.07 3.291,109.20 5.255 DPAM -B- EQUIT. NEWGEMIS SUSTAINABLE -J- 118 EUR 2.695,482.07 3.291,109.20 5.255 DPAM -B- EQUIT. WENGE INDEX -J- 18 EUR<	Total Bonds			12,595,489.00	12,920,227.23	20.63%				
AMUNDI EUROP EQUIT. VALUE J2 -EURCAP- 136 EUR 186,527.83 189,936.24 0.300 DBX-TRACKERS SP 500 EQUAL WEIGHT 1,420 EUR 123,071.78 123,724.60 0.202 DPAM -B EONDS EUR MEDIUM TERM -J- 98 EUR 2,387,197.04 2,540,258.00 4.060 DPAM -B EONDS ST 1Y F 2,730 EUR 639,038.40 678,596.10 1.083 DPAM -B EQUIT. EUR SMALL CAPS SUSTAINABLE -J- 40 EUR 1,592,621.60 1,836,882.40 2.933 DPAM -B EQUIT. JAP NINDEX -F- 103 EUR 46,690.89 51,340.35 0.083 DPAM -B EQUIT. JAP NINDEX -F- 103 EUR 157,582.13 183,373.02 0.295 DPAM -B EQUIT. WEGEMS SUSTAINABLE -J- 11 EUR 376,257.54 436,607.91 0.700 DPAM -B EQUIT. WEGEMS SUSTAINABLE -J- 17 EUR 247,153.57 966,020.58 1.544 DPAM -B EQUIT. WORED SUSTAINABLE -J- 17 EUR 247,153.57 966,020.58 1.544 DPAM -B EQUIT. WEGEMS SUSTAINABLE -J- 17 EUR 247,153.57 966,020.58 1.545 DPAM -B EQUIT. WORED SUSTAINA				15,360,704.09	16,000,407.29	25.55%				
DBX-TRACKERS SP 500 EQUAL WEIGHT 1,420 EUR 123,071.78 123,724.60 0.203 DPAM -B- BONDS EUR MEDIUM TERM -J- 98 EUR 2,387,197.04 2,540,258.00 4.066 DPAM -B- BONDS SUT YF 2,730 EUR 639,038.40 678,596.10 1.083 DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J- 40 EUR 1,592,621.60 1,886,882.40 2.933 DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J- 6 EUR 192,726.77 209,685.60 0.333 DPAM -B- EQUIT. JAPAN INDEX -F- 103 EUR 46,690.89 51,340.35 0.083 DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J- 11 EUR 376,257.54 436,607.91 0.703 DPAM -B- EQUIT. WEGENS SUSTAINABLE -J- 11 EUR 3,629,482.07 3,291,109.20 5.253 DPAM -B- EQUIT. WORLD SUSTAINABLE -J- 13 EUR 2,695,482.07 3,291,109.20 5.252 DPAM -B- EQUIT. WORLD SUSTAINABLE -J- 13 EUR 2,695,482.07 3,291,109.20 5.252 DPAM LE QUIT. WENCRIGNES MSCI INDEX -J- 11	Investment funds									
DBX-TRACKERS SP 500 EQUAL WEIGHT 1,420 EUR 123,071.78 123,724.60 0.203 DPAM -B- BONDS EUR MEDIUM TERM -J- 98 EUR 2,387,197.04 2,540,258.00 4.066 DPAM -B- BONDS SUT YF 2,730 EUR 639,038.40 678,596.10 1.083 DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J- 40 EUR 1,592,621.60 1,886,882.40 2.933 DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J- 6 EUR 192,726.77 209,685.60 0.333 DPAM -B- EQUIT. JAPAN INDEX -F- 103 EUR 46,690.89 51,340.35 0.083 DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J- 11 EUR 376,257.54 436,607.91 0.703 DPAM -B- EQUIT. WEGENS SUSTAINABLE -J- 11 EUR 3,629,482.07 3,291,109.20 5.253 DPAM -B- EQUIT. WORLD SUSTAINABLE -J- 13 EUR 2,695,482.07 3,291,109.20 5.252 DPAM -B- EQUIT. WORLD SUSTAINABLE -J- 13 EUR 2,695,482.07 3,291,109.20 5.252 DPAM LE QUIT. WENCRIGNES MSCI INDEX -J- 11	AMUNDI EUROP EQUIT. VALUE J2 -EURCAP-	136	EUR	186.527.83	189.936.24	0.30%				
DPAM -B- BONDS EUR MEDIUM TERM -J- 98 EUR 2,387,197.04 2,540,258.00 4.663 DPAM -B- BONDS ST 1Y F 2,730 EUR 639,038.40 678,596.10 1.083 DPAM -B- EQUIT. EUROPE SUSTAINABLE -J- 40 EUR 1,592,621.60 1,836,882.40 2.933 DPAM -B- EQUIT. JAPAN INDEX -F- 103 EUR 46,690.89 51,340.35 0.083 DPAM -B- EQUIT. JAPAN INDEX -F- 103 EUR 46,690.89 51,340.35 0.083 DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J- 11 EUR 376,257.54 436,807.91 0.705 DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J- 11 EUR 298,201.44 375,647.09 0.600 DPAM -B- EQUIT. WORD SUSTAINABLE -J- 13 EUR 2,985,053.00 285,053.60 0.465 DPAM -B- EQUIT. EUROPE INDEX -J- 13 EUR 1,655,232.32 2.643 DPAM L BONDS CLIT. EUROPE INDEX -J- 13 EUR 1,245,615.00 1.543 DPAM L BONDS CLIT. EUROPE INDEX -J- 113 EUR 1,255,61.20 1.543				-	-	0.20%				
DPAM -B- BONDS ST 1Y F 2,730 EUR 639,038.40 678,596.10 1.083 DPAM -B- EQUIT. EUROPE SUSTAINABLE -J- 40 EUR 1,592,621.60 1,836,882.40 2.935 DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J- 6 EUR 192,726.70 209,685.60 0.333 DPAM -B- EQUIT. JAPAN INDEX -F- 103 EUR 46,690.89 51,340.35 0.883 DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J- 11 EUR 376,257.54 436,807.91 0.705 DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J- 11 EUR 376,257.54 436,807.91 0.705 DPAM -B- EQUIT. WORLD SUSTAINABLE -J- 11 EUR 2,695,482.07 3,291,109.20 5.255 DPAM -B- EQUIT. WORLD SUSTAINABLE -J- 13 EUR 2,865.300 285,053.60 0.605 DPAM -B- EQUIT. EUROPE INDEX -J- 41 EUR 1,468,331.26 1,655,232.23 2.643 DPAM LEQUIT. EMERGING MSCI INDEX -J- CAP- 16 EUR 2,533,278.22 2,836,125.98 4.533 DPAM LEQUIT. EMERGING MARKETS SUSTAINABLE -J- 113				-	-	4.06%				
DPAM -B- EQUIT. EUROPE SUSTAINABLE -J- 40 EUR 1,592,621.60 1,836,882.40 2.933 DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J- 6 EUR 192,726.70 209,685.60 0.335 DPAM -B- EQUIT. JAPAN INDEX -F- 103 EUR 46,690.89 51,340.35 0.089 DPAM -B- EQUIT. JAPAN INDEX -F- 103 EUR 157,582.13 183,373.02 0.295 DPAM -B- EQUIT. US ESG LEADER INDEX -J- 11 EUR 376,257.54 436,807.91 0.705 DPAM -B- EQUIT. US ESG LEADER INDEX -J- 18 EUR 2,695,482.07 3,291,109.20 5.255 DPAM -B- EQUIT. WORLD SUSTAINABLE -J- 17 EUR 847,153.57 966,020.58 1.543 DPAM -B- EQUIT. EUROPE SUSTAINABLE -J- 13 EUR 2,985,01.44 375,647.09 0.605 DPAM LEQUIT. EUROPE INDEX -J- 41 EUR 1,468,331.26 1,655,232.32 2.643 DPAM LEQUIT. EUROPE INDEX -J- 13 EUR 2,53,078.22 2,836,125 0.215 DPAM LEQUIT. EURENGING MOSLINDEX -J CAP- 16 EUR		2.730				1.08%				
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J- 6 EUR 192,726.70 209,685.60 0.333 DPAM -B- EQUIT. JAPAN INDEX -F- 103 EUR 46,690.89 51,340.35 0.083 DPAM -B- EQUIT. JAP ESG J 6 EUR 157,582.13 183,373.02 0.295 DPAM -B- EQUIT. NEW GEMS SUSTAINABLE -J- 11 EUR 376,257.54 436,807.91 0.705 DPAM -B- EQUIT. WORLD SUSTAINABLE -J- 18 EUR 2,695,482.07 3,291,109.20 5.225 DPAM -B- EQUIT. WORLD SUSTAINABLE -J- 18 EUR 2,695,482.07 3,291,109.20 5.255 DPAM -B- EQUIT. EUROPE SUSTAINABLE -J- 13 EUR 298,201.44 375,647.09 0.605 DPAM L EQUIT. EMERGING MSCI INDEX -J- 41 EUR 1,468,331.26 1,655,232.22 2,649 DPAM L BONDS CIMATE TRENDS SUSTAINABLE -J- 113 EUR 2,533,278.22 2,836,125.98 4,533 DPAM L BONDS CORP. HIGH YIELD -J CAP- 44 EUR 1,259,612.46 1,345,003.88 2,155 DPAM L BONDS CORP.ORATE EUR -J- 219	DPAM -B- EQUIT. EUROPE SUSTAINABLE -J-	-	EUR	-		2.93%				
DPAM -B- EQUIT. JAPAN INDEX -F- 103 EUR 46,690.89 51,340.33 0.086 DPAM -B- EQUIT. JAP ESG J 6 EUR 157,582.13 183,373.02 0.295 DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J- 11 EUR 376,257.54 436,807.91 0.705 DPAM -B- EQUIT. WORLD SUSTAINABLE -J- 118 EUR 2,695,482.07 3,291,109.20 5.255 DPAM -B- EQUIT. WORLD SUSTAINABLE -J- 17 EUR 847,153.57 966,020.58 1.54 DPAM -B- EQUIT. EUROPE SUSTAINABLE -J- 13 EUR 298,201.44 375,647.09 0.605 DPAM A-B- REAL ESTATE EUROPE SUSTAINABLE -J- 13 EUR 12,458,353.00 285,053.60 0.466 DPAM L EQUIT. EMERGING MSCI INDEX -JCAP- 16 EUR 12,533,278.22 2,836,125.98 4.535 DPAM L BONDS CORP. HIGH YIELD -JCAP- 219 EUR 5,246,680.34 5,713,383.69 9.155 DPAM L BONDS CORP. HIGH YIELD -JCAP- 22 EUR 2,070,391.32 2,274,827.04 3.633 DPAM L BONDS CORPORATE EUR -J- 2AP-	DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J-	6	EUR			0.33%				
DPAM -B- EQUIT. JAP ESG J 6 EUR 157,582.13 188,373.02 0.299 DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J- 11 EUR 376,257.54 436,807.91 0.709 DPAM -B- EQUIT. WORLD SUSTAINABLE -J- 18 EUR 2,695,482.07 3,291,109.20 5.259 DPAM -B- EQUIT. WORLD SUSTAINABLE -J- 17 EUR 847,153.57 966,020.58 1.549 DPAM -B- EQUIT. EUROPE SUSTAINABLE -J- 13 EUR 298,201.44 375,647.09 0.600 DPAM -B- EQUIT. EUROPE INDEX -J- 41 EUR 1,665,232.32 2.649 DPAM L EQUIT. EMERGING MSCI INDEX -J CAP- 16 EUR 258,653.00 285,053.60 0.855,053.60 <	DPAM -B- EQUIT. JAPAN INDEX -F-	103	EUR	46,690.89	51,340.35	0.08%				
DPAM -B- EQUIT. US ESG LEADER INDEX -J- 18 EUR 2,695,482.07 3,291,109.20 5.255 DPAM -B- EQUIT. WORLD SUSTAINABLE -J- 17 EUR 847,153.57 966,020.58 1.549 DPAM -B- REAL ESTATE EUROPE SUSTAINABLE -J- 13 EUR 298,201.44 375,647.09 0.609 DPAM CAPITAL -B- EQUIT. EUROPE INDEX -J- 41 EUR 1,468,331.26 1,655,232.32 2.649 DPAM L EQUIT. EMERGING MSCI INDEX -J CAP- 16 EUR 258,653.00 285,053.60 0.469 DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J- 113 EUR 2,533,278.22 2,836,125.98 4.539 DPAM L BONDS CORP. HIGH YIELD -J CAP- 44 EUR 1,259,612.46 1,345,003.88 2.155 DPAM L BONDS CORPORATE EUR -J- 219 EUR 5,246,680.34 5,713,383.69 9.125 DPAM L BONDS EMERGING MARKETS SUSTAINABLE -JCAP- 219 EUR 6,17,388.95 660,208.32 1.055 DPAM L BONDS EUR HIGH YIELD SHORT-TERM -JCAP- 24 EUR 6,17,388.95 660,208.32 1.055 DPAM L BONDS GUR GUABAL -JCAP- 322 EUR 7,499,046.92 8,219,497.	DPAM -B- EQUIT. JAP ESG J	6	EUR	-	-	0.29%				
DPAM -B- EQUIT. WORLD SUSTAINABLE -J- 17 EUR 847,153.57 966,020.58 1.549 DPAM -B- REAL ESTATE EUROPE SUSTAINABLE -J- 13 EUR 298,201.44 375,647.09 0.609 DPAM CAPITAL -B- EQUIT. EUROPE INDEX -J- 41 EUR 1,468,331.26 1,655,232.32 2.649 DPAM L EQUIT. EMERGING MSCI INDEX -JCAP- 16 EUR 258,653.00 285,053.60 0.469 DPAM L BONDS EMCS J 5 EUR 127,425.05 134,256.25 0.219 DPAM L BONDS CORP. HIGH YIELD -JCAP- 44 EUR 1,259,612.46 1,345,003.88 2.159 DPAM L BONDS CORPORATE EUR -J- 219 EUR 5,246,680.34 5,713,383.69 9.129 DPAM L BONDS EMERGING MARKETS SUSTAINABLE -JCAP- 72 EUR 2,070,391.32 2,274,827.04 3.639 DPAM L BONDS EUR HIGH YIELD SHORT-TERM -JCAP- 24 EUR 617,388.95 660,208.32 1.059 DPAM L BONDS GOVT GLOBAL -JCAP- 33 EUR 7,499,046.92 8,219,497.58 13.129 DPAM L BONDS GOVT GLOBAL -JCAP- 36 EUR 2,490,016.03 2,670,665.65 4,269 </td <td>DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J-</td> <td>11</td> <td>EUR</td> <td>376,257.54</td> <td>436,807.91</td> <td>0.70%</td>	DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J-	11	EUR	376,257.54	436,807.91	0.70%				
DPAM -B- REAL ESTATE EUROPE SUSTAINABLE -J- 13 EUR 298,201.44 375,647.09 0.600 DPAM CAPITAL -B- EQUIT. EUROPE INDEX -J- 41 EUR 1,468,331.26 1,655,232.32 2.649 DPAM L EQUIT. EMERGING MSCI INDEX -JCAP- 16 EUR 258,653.00 285,053.60 0.466 DPAM L BONDS EMCS J 5 EUR 127,425.05 134,256.25 0.219 DPAM L BONDS CORP. HIGH YIELD -JCAP- 113 EUR 2,533,278.22 2,836,125.98 4.539 DPAM L BONDS CORP. HIGH YIELD -JCAP- 219 EUR 5,246,680.34 5,713,383.69 9.129 DPAM L BONDS CORPORATE EUR -J- 219 EUR 5,246,680.34 5,713,383.69 9.129 DPAM L BONDS EMERGING MARKETS SUSTAINABLE -JCAP- 72 EUR 2,070,391.32 2,274,827.04 3.639 DPAM L BONDS EUR UIGH YIELD SHORT-TERM -JCAP- 24 EUR 617,388.95 660,208.32 1.059 DPAM L BONDS GOVT GLOBAL -JCAP- 322 EUR 7,499,046.92 8,219,497.58 13.129 DPAM L BONDS GOVT SUSTAINABLE -JCAP- 36 EUR 2,490,016.03 2,670,665.65 4.2	DPAM -B- EQUIT. US ESG LEADER INDEX -J-	18	EUR	2,695,482.07	3,291,109.20	5.25%				
DPAM CAPITAL -B- EQUIT. EUROPE INDEX -J- 41 EUR 1,468,331.26 1,655,232.32 2.649 DPAM L EQUIT. EMERGING MSCI INDEX -JCAP- 16 EUR 258,653.00 285,053.60 0.463 DPAM L BONDS EMCS J 5 EUR 127,425.05 134,256.25 0.213 DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J- 113 EUR 2,533,278.22 2,836,125.98 4.533 DPAM L BONDS CORP. HIGH YIELD -JCAP- 44 EUR 1,259,612.46 1,345,003.88 2.155 DPAM L BONDS CORPORATE EUR -J- 219 EUR 5,246,680.34 5,713,383.69 9.125 DPAM L BONDS EMERGING MARKETS SUSTAINABLE -JCAP- 72 EUR 2,070,391.32 2,274,827.04 3.635 DPAM L BONDS EUR HIGH YIELD SHORT-TERM -JCAP- 72 EUR 617,388.95 660,208.32 1.055 DPAM L BONDS GOVT GLOBAL -JCAP- 36 EUR 886,831.28 908,128.08 1.455 DPAM L BONDS GOVT SUSTAINABLE -JCAP- 36 EUR 2,490,016.03 2,670,665.65 4.265 DPAM L BONDS GOVT GLOBAL -JCAP- 95 EUR 2,490,016.03 2,670,665.65 4.265	DPAM -B- EQUIT. WORLD SUSTAINABLE -J-	17	EUR			1.54%				
DPAM L EQUIT. EMERGING MSCI INDEX -JCAP- 16 EUR 258,653.00 285,053.60 0.465 DPAM L BONDS EMCS J 5 EUR 127,425.05 134,256.25 0.215 DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J- 113 EUR 2,533,278.22 2,836,125.98 4.535 DPAM L BONDS CORP. HIGH YIELD -JCAP- 44 EUR 1,259,612.46 1,345,003.88 2.155 DPAM L BONDS CORPORATE EUR -J- 219 EUR 5,246,680.34 5,713,383.69 9.125 DPAM L BONDS EMERGING MARKETS SUSTAINABLE -JCAP- 72 EUR 2,070,391.32 2,274,827.04 3.635 DPAM L BONDS EUR HIGH YIELD SHORT-TERM -JCAP- 72 EUR 617,388.95 660,208.32 1.055 DPAM L BONDS GOVT GLOBAL -JCAP- 322 EUR 7,499,046.92 8,219,497.58 13.125 DPAM L BONDS GOVT GLOBAL -JCAP- 36 EUR 886,831.28 908,128.08 1.455 DPAM L BONDS GOVT SUSTAINABLE -JCAP- 95 EUR 2,490,016.03 2,670,665.65 4.265 DPAM L BONDS GOVT SUSTAINABLE -JCAP- 95 EUR 2,490,016.03 2,670,665.65 4.265	DPAM -B- REAL ESTATE EUROPE SUSTAINABLE -J-	13	EUR	298,201.44	375,647.09	0.60%				
DPAM L BONDS EMCS J 5 EUR 127,425.05 134,256.25 0.213 DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J- 113 EUR 2,533,278.22 2,836,125.98 4.533 DPAM L BONDS CORP. HIGH YIELD -JCAP- 44 EUR 1,259,612.46 1,345,003.88 2.155 DPAM L BONDS CORPORATE EUR -J- 219 EUR 5,246,680.34 5,713,383.69 9.125 DPAM L BONDS EMERGING MARKETS SUSTAINABLE -JCAP- 72 EUR 2,070,391.32 2,274,827.04 3.635 DPAM L BONDS EUR HIGH YIELD SHORT-TERM -JCAP- 24 EUR 617,388.95 660,208.32 1.055 DPAM L BONDS GOVT GLOBAL -JCAP- 36 EUR 7,499,046.92 8,219,497.58 13.125 DPAM L BONDS GOVT GLOBAL -JCAP- 36 EUR 2,490,016.03 2,670,665.65 4.266 DPAM L BONDS GOVT SUSTAINABLE -JCAP- 95 EUR 2,490,016.03 2,670,665.65 4.266 DPAM L BONDS UNIV UNCONST -JCAP- 95 EUR 2,490,016.03 2,670,665.65 4.266 DPAM L EQUIT, US SUS JC 18 EUR 463,879.50 479,414.88 0.775	DPAM CAPITAL -B- EQUIT. EUROPE INDEX -J-	41	EUR	1,468,331.26	1,655,232.32	2.64%				
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J- 113 EUR 2,533,278.22 2,836,125.98 4.535 DPAM L BONDS CORP. HIGH YIELD -JCAP- 44 EUR 1,259,612.46 1,345,003.88 2.155 DPAM L BONDS CORPORATE EUR -J- 219 EUR 5,246,680.34 5,713,383.69 9.125 DPAM L BONDS EMERGING MARKETS SUSTAINABLE -JCAP- 72 EUR 2,070,391.32 2,274,827.04 3.635 DPAM L BONDS EUR HIGH YIELD SHORT-TERM -JCAP- 24 EUR 617,388.95 660,208.32 1.055 DPAM L BONDS GOVT GLOBAL -JCAP- 322 EUR 7,499,046.92 8,219,497.58 13.125 DPAM L BONDS GOVT GLOBAL -JCAP- 36 EUR 886,831.28 908,128.08 1.455 DPAM L BONDS GOVT SUSTAINABLE -JCAP- 13 EUR 2,490,016.03 2,670,665.65 4.265 DPAM L BONDS GOVT SUSTAINABLE -JCAP- 95 EUR 2,490,016.03 2,670,665.65 4.265 DPAM L BONDS UNIV UNCONST -JCAP- 18 EUR 463,879.50 479,414.88 0.775 DPAM L EQUIT. US SUS JC 18 EUR 175,832.88 231,592.46 0.375	DPAM L EQUIT. EMERGING MSCI INDEX -JCAP-	16	EUR	258,653.00	285,053.60	0.46%				
DPAM L BONDS CORP. HIGH YIELD -JCAP- 44 EUR 1,259,612.46 1,345,003.88 2.159 DPAM L BONDS CORPORATE EUR -J- 219 EUR 5,246,680.34 5,713,383.69 9.129 DPAM L BONDS EMERGING MARKETS SUSTAINABLE -JCAP- 72 EUR 2,070,391.32 2,274,827.04 3.639 DPAM L BONDS EUR HIGH YIELD SHORT-TERM -JCAP- 24 EUR 617,388.95 660,208.32 1.059 DPAM L BONDS EUR QUALITY -JCAP- 322 EUR 7,499,046.92 8,219,497.58 13.129 DPAM L BONDS GOVT GLOBAL -JCAP- 36 EUR 886,831.28 908,128.08 1.459 DPAM L BONDS GOVT SUSTAINABLE -JCAP- 13 EUR 2,490,016.03 2,670,665.65 4.269 DPAM L BONDS GOVT SUSTAINABLE -JCAP- 95 EUR 2,490,016.03 2,670,665.65 4.269 DPAM L BONDS UNIV UNCONST -JCAP- 18 EUR 463,879.50 479,414.88 0.779 DPAM L EQUIT. US SUS JC 18 EUR 1063,879.50 479,414.88 0.779 SELECT EQUIT. JAPAN MULTI MANAGMENT -ZCAP- 1 EUR 175,832.88 231,592.46 0.379 <	DPAM L BONDS EMCS J	5	EUR	127,425.05	134,256.25	0.21%				
DPAM L BONDS CORPORATE EUR -J- 219 EUR 5,246,680.34 5,713,383.69 9.125 DPAM L BONDS EMERGING MARKETS SUSTAINABLE -JCAP- 72 EUR 2,070,391.32 2,274,827.04 3.635 DPAM L BONDS EUR HIGH YIELD SHORT-TERM -JCAP- 24 EUR 617,388.95 660,208.32 1.055 DPAM L BONDS EUR QUALITY -JCAP- 322 EUR 7,499,046.92 8,219,497.58 13.125 DPAM L BONDS GOVT GLOBAL -JCAP- 36 EUR 886,831.28 908,128.08 1.455 DPAM L BONDS GOVT SUSTAINABLE -JCAP- 13 EUR 2,490,016.03 2,670,665.65 4.265 DPAM L BONDS UNIV UNCONST -JCAP- 95 EUR 2,490,016.03 2,670,665.65 4.265 DPAM L EQUIT, US SUS JC 18 EUR 463,879.50 479,414.88 0.775 SELECT EQUIT. JAPAN MULTI MANAGMENT -ZCAP- 1 EUR 175,832.88 231,592.46 0.375	DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J-	113	EUR	2,533,278.22	2,836,125.98	4.53%				
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -JCAP- 72 EUR 2,070,391.32 2,274,827.04 3.639 DPAM L BONDS EUR HIGH YIELD SHORT-TERM -JCAP- 24 EUR 617,388.95 660,208.32 1.059 DPAM L BONDS EUR QUALITY -JCAP- 322 EUR 7,499,046.92 8,219,497.58 13.129 DPAM L BONDS GOVT GLOBAL -JCAP- 36 EUR 886,831.28 908,128.08 1.459 DPAM L BONDS GOVT SUSTAINABLE -JCAP- 13 EUR 273,393.40 284,626.42 0.459 DPAM L BONDS UNIV UNCONST -JCAP- 95 EUR 2,490,016.03 2,670,665.65 4.269 DPAM L EQUIT, US SUS JC 18 EUR 463,879.50 479,414.88 0.779 DPAM L EQUIT. EMERGING MARKETS ESG LEAD INDEX -JCAP- 47 EUR 989,218.52 1,140,746.87 1.829 SELECT EQUIT. JAPAN MULTI MANAGMENT -ZCAP- 1 EUR 175,832.88 231,592.46 0.379	DPAM L BONDS CORP. HIGH YIELD -JCAP-	44	EUR	1,259,612.46	1,345,003.88	2.15%				
DPAM L BONDS EUR HIGH YIELD SHORT-TERM -JCAP- 24 EUR 617,388.95 660,208.32 1.055 DPAM L BONDS EUR QUALITY -JCAP- 322 EUR 7,499,046.92 8,219,497.58 13.125 DPAM L BONDS GOVT GLOBAL -JCAP- 36 EUR 886,831.28 908,128.08 1.455 DPAM L BONDS GOVT SUSTAINABLE -JCAP- 13 EUR 273,393.40 284,626.42 0.455 DPAM L BONDS UNIV UNCONST -JCAP- 95 EUR 2,490,016.03 2,670,665.65 4.265 DPAM L EQUIT, US SUS JC 18 EUR 463,879.50 479,414.88 0.775 DPAM L EQUIT. EMERGING MARKETS ESG LEAD INDEX -JCAP- 47 EUR 989,218.52 1,140,746.87 1.825 SELECT EQUIT. JAPAN MULTI MANAGMENT -ZCAP- 1 EUR 175,832.88 231,592.46 0.375	DPAM L BONDS CORPORATE EUR -J-	219	EUR	5,246,680.34	5,713,383.69	9.12%				
DPAM L BONDS EUR QUALITY -J CAP- 322 EUR 7,499,046.92 8,219,497.58 13.125 DPAM L BONDS GOVT GLOBAL -JCAP- 36 EUR 886,831.28 908,128.08 1.455 DPAM L BONDS GOVT SUSTAINABLE -JCAP- 13 EUR 273,393.40 284,626.42 0.455 DPAM L BONDS UNIV UNCONST -JCAP- 95 EUR 2,490,016.03 2,670,665.65 4.265 DPAM L EQUIT, US SUS JC 18 EUR 463,879.50 479,414.88 0.775 DPAM L EQUIT. EMERGING MARKETS ESG LEAD INDEX -JCAP- 47 EUR 989,218.52 1,140,746.87 1.825 SELECT EQUIT. JAPAN MULTI MANAGMENT -ZCAP- 1 EUR 175,832.88 231,592.46 0.375	DPAM L BONDS EMERGING MARKETS SUSTAINABLE -JCAP-	72	EUR	2,070,391.32	2,274,827.04	3.63%				
DPAM L BONDS GOVT GLOBAL -JCAP- 36 EUR 886,831.28 908,128.08 1.455 DPAM L BONDS GOVT SUSTAINABLE -JCAP- 13 EUR 273,393.40 284,626.42 0.455 DPAM L BONDS UNIV UNCONST -JCAP- 95 EUR 2,490,016.03 2,670,665.65 4.265 DPAM L EQUIT, US SUS JC 18 EUR 463,879.50 479,414.88 0.775 DPAM L EQUIT. EMERGING MARKETS ESG LEAD INDEX -JCAP- 47 EUR 989,218.52 1,140,746.87 1.825 SELECT EQUIT. JAPAN MULTI MANAGMENT -ZCAP- 1 EUR 175,832.88 231,592.46 0.375	DPAM L BONDS EUR HIGH YIELD SHORT-TERM -JCAP-	24	EUR	617,388.95	660,208.32	1.05%				
DPAM L BONDS GOVT SUSTAINABLE -JCAP- 13 EUR 273,393.40 284,626.42 0.455 DPAM L BONDS UNIV UNCONST -JCAP- 95 EUR 2,490,016.03 2,670,665.65 4.265 DPAM L EQUIT, US SUS JC 18 EUR 463,879.50 479,414.88 0.775 DPAM L EQUIT. EMERGING MARKETS ESG LEAD INDEX -JCAP- 47 EUR 989,218.52 1,140,746.87 1.825 SELECT EQUIT. JAPAN MULTI MANAGMENT -ZCAP- 1 EUR 175,832.88 231,592.46 0.375	DPAM L BONDS EUR QUALITY -JCAP-	322	EUR	7,499,046.92	8,219,497.58	13.12%				
DPAM L BONDS UNIV UNCONST -JCAP- 95 EUR 2,490,016.03 2,670,665.65 4.265 DPAM L EQUIT, US SUS JC 18 EUR 463,879.50 479,414.88 0.775 DPAM L EQUIT. EMERGING MARKETS ESG LEAD INDEX -JCAP- 47 EUR 989,218.52 1,140,746.87 1.825 SELECT EQUIT. JAPAN MULTI MANAGMENT -ZCAP- 1 EUR 175,832.88 231,592.46 0.375	DPAM L BONDS GOVT GLOBAL -JCAP-	36	EUR	886,831.28	908,128.08	1.45%				
DPAM L EQUIT, US SUS JC 18 EUR 463,879.50 479,414.88 0.779 DPAM L EQUIT. EMERGING MARKETS ESG LEAD INDEX -JCAP- 47 EUR 989,218.52 1,140,746.87 1.829 SELECT EQUIT. JAPAN MULTI MANAGMENT -ZCAP- 1 EUR 175,832.88 231,592.46 0.379	DPAM L BONDS GOVT SUSTAINABLE -JCAP-	13	EUR	273,393.40	284,626.42	0.45%				
DPAM L EQUIT. EMERGING MARKETS ESG LEAD INDEX -JCAP- 47 EUR 989,218.52 1,140,746.87 1.825 SELECT EQUIT. JAPAN MULTI MANAGMENT -ZCAP- 1 EUR 175,832.88 231,592.46 0.375	DPAM L BONDS UNIV UNCONST -JCAP-	95	EUR	2,490,016.03	2,670,665.65	4.26%				
SELECT EQUIT. JAPAN MULTI MANAGMENT -ZCAP- 1 EUR 175,832.88 231,592.46 0.379	DPAM L EQUIT, US SUS JC	18	EUR	463,879.50	479,414.88	0.77%				
				-		1.82% 0.37%				
Total EURO 35,902,530.12 39,722,144.11 63.429			LON			63.42%				

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Strategy Low								
Investment	Quantity	ссү	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%			

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Sustainable Low							
Investment	Quantity	ссү	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.GREG-	775	CHF	178,569.65	250,087.63	0.13%		
Total SWISS FRANC			178,569.65	250,087.63	0.13%		
	1 780	DKK	102 202 77	107 000 05	0.09%		
NOVO NORDISK A/S-B ORSTED A/S	1,780 4,935	DKK DKK	193,283.77 389,403.97	187,869.85 294,723.70	0.09%		
	4,555	DIKK	303,403.57	234,723.70	0.1370		
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 INCA-	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							
ALISTRIA O 75 19 200220	050.000	ELID	060 530 00	906,105.25	0.450/		
AUSTRIA 0,75 18-200228	950,000	EUR	868,528.00		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	970,000 800,000	EUR	762,999.09	837,565.90	0.42%		
EDP FINANCE 1,875 22-210929 EQT AB 0,875 21-31	500,000	EUR EUR	722,948.00 397,500.00	757,416.00 422,475.00	0.38% 0.21%		

Securities portfolio statement as at 30 September 2024

Investment Quantity CCV Constitution Value (in EUR) Net Asset FINLARDO 50 17-150927 1.000.000 EUR 910.735.00 953.815.00 0.498 FORTUA 45.05 23-33 400.000 EUR 921.716.20 915.026.00 0.218 BBR 00.02.00 FUR 937.86.00 935.728.00 0.298 0.428<	DP PATRIMON	IAL - Sustai	DP PATRIMONIAL - Sustainable Low								
CRTUM 450 23-33 L400,00 EUR 474,855,60 477,930.00 C.177 FRANCE 0AT 3,50 10-250425 900,000 EUR 373,660.00 393,728.00 0.208 IBRD 00,02 0-30 0.408 375,660.00 593,728.00 0.208 IBRD 00,02 0-30 EUR 756,302.00 EUR 756,302.00 624.40 0.208 ISRD 7,375,347.20 750,000 EUR 756,972.75 773,975.00 0.308 VIN 0,021 7,503.11 400,000 EUR 756,972.75 773,875.00 0.364,844.00 0.108 NEDERLD 0,625 19:29 350,000 EUR 401,560.00 404,014.00 0.208 NEDERLD 0,625 19:29 600,000 EUR 379,01.80 399,044.00 0.208 NEDERLD 0,625 19:29 600,000 EUR 393,71.81 900,300 EUR 393,71.81 900,338.00 0.208 NETRA 4,52 52:10 10728 400,000 EUR 397,756.00 304,117.75 1.595 SCIMEIDER 3,02 2-27 400,000 EUR 393,756.00 303,110.10	Investment	Quantity	ССҮ								
FRAMEC QAT 3,50 10-25026 900,000 EUR 927,162.00 916,263.00 0.46% BBER DRO,00 200 SUR 379,680.00 S29,597.0 0.20% BBR 0,00 203 S28,592.00 S28,592.00 S28,597.00 0.20% INTERNATIONAL DEVELOPMENT ASS 2,50 22-150138 G20,000 EUR 768,392.00 S58,643.40 0.25% SS00,387 24-29 WOLD 000 EUR 761,375.50 0.38% KW 0001-150931 0.0000 EUR 761,375.00 0.38% NED FLD,175,273.10331 400,000 EUR 401,560.00 409,140.40 0.20% NEXARS 4,25 24.30 400,000 EUR 505,985.00 557,760.0 0.25% NEXARS 4,25 24.30 400,000 EUR 350,986.0 557,760.0 0.25% NEXARS 4,25 24.30 400,000 EUR 379,180.0 348,80.50 0.20% NEXARS 4,02 24.31 350,000 EUR 379,180.0 390,84.00 0.20% SCHNEDER 3,02 2-31 350,000 EUR 393,781.0 390,86.0 0.53%	FINLAND 0,50 17-150927	1,000,000	EUR	910,735.00	953,815.00	0.48%					
BERDROLA FINANZAS 0,875 20-160625 400,000 EUR 379,860.00 393,780.0 0.20% IBRD 0,002 0-30 758,392.00 EUR 556,395.00 588,444.0 22% ISRD 2,875 24-29 750,000 EUR 768,8972.75 771,397.50 0.39% INFENATIONAL DEVELOPMENT ASS 2,50 22-150138 620,000 EUR 761,594.50 756,755.0 0.38% INFENATIONAL DEVELOPMENT ASS 2,50 22-150138 620,000 EUR 751,594.50 364,84.00 0.16% NEXANS 2,25 24-30 400,000 EUR 450,698.60 587,736.00 0.29% ORSTED A/SA.5, 2,5 22-140628 400,000 EUR 393,718.00 390,21.17 0.19% SCHAEDEAS, 30, 24-31 700,000 EUR 393,718.00 390,21.17 0.15% SCHNEDER 3,02 2-27 400,000 EUR 393,78.00 4400,600 2.0% SCHNEDER 3,02 2-21 600,000 EUR 393,78.00 4406,400 2.0% SCHNEDEAS,00 2-32 600,000 EUR 593,400.00 2.0% 2.2%	FORTUM 4,50 23-33	400,000	EUR	424,835.60	427,930.00	0.21%					
IRD 000 20-30 FUR <	FRANCE OAT 3,50 10-250426	900,000	EUR	927,162.00	916,263.00	0.46%					
INTERNATIONAL DEVELOPMENT ASS 2,50 22-150138 G2000 EUR 555,536.0.0 568,643.0 0.299 ISSD C3,875 24-39 750,000 EUR 771,1974.50 0.399 KW 0,021-150931 400,000 EUR 711,194.50 763,530.0 364,844.00 0.189 NDERUD, 62,519.29 400,000 EUR 401,560.00 409,100.0 2.09 NSTED A/SA.5,252.140628 400,000 EUR 379,180.0 309,040.0 0.299 OKB 1,50,21-27 M0000 EUR 379,180.0 309,040.0 0.299 OKB 1,50,21-31 300,000 EUR 379,180.0 309,040.0 0.209 SCHNEIDER 3,02.2-27 400,000 EUR 393,78.19 400,33.30 0.208 SCHNEIDER 3,02.2-31 700,000 EUR 393,78.19 400,35.00 0.209 SCHNEIDER 3,02.2-27 400,000 EUR 393,78.19 400,70.00 2.028 SCHNEIDER 3,02.2-31 600,000 EUR 93,78.19 400,70.00 2.029 SCHNEIDER 3,02.2-27 600,000 EUR 900,70.00 EUR 90,79.00 0.399	IBERDROLA FINANZAS 0,875 20-160625	400,000	EUR	379,680.00	393,728.00	0.20%					
ISSC 387 54-29 750,000 EUR 768,973.50 771,397.50 0.399 KPW 0,002 1-150931 900,000 EUR 711,994.50 763,735.50 0.389 NEDREID 0,625 19-29 350,000 EUR 305,130.00 324,88.00 0.299 OKB 1,50 22-27 660,000 EUR 350,100.00 300,84.00 0.209 OKB 1,50 22-27 660,000 EUR 379,018.00 300,84.00 0.209 ORSTED A/SA.5. 2,75 22.140628 400,000 EUR 379,018.00 300,84.00 0.209 ORSTED A/SA.5. 2,75 22.140628 400,000 EUR 379,018.00 300,84.00 0.209 ORSTED A/SA.5. 2,75 22.140628 400,000 EUR 379,018.00 300,21.75 0.159 SCHNEDER 3,02 2.431 500,000 EUR 691,600.00 708,886.50 0.59 SCHNEDER 3,02 2.431 600,000 EUR 404,740.00 2.29 0.299 SCHNEDER 3,02 2.431 400,000 EUR 407,400.00 441,542.00 0.299 SCHNEDER 3,02 2.431 400,000 EUR 53,165.31 556,679.00 0.399 <t< td=""><td>IBRD 0,00 20-30</td><td></td><td></td><td>-</td><td>829,597.00</td><td>0.42%</td></t<>	IBRD 0,00 20-30			-	829,597.00	0.42%					
KFW 0,00 21-150931 900,000 EUR 711,994.50 763,735.50 0.38% LINDE FIL 1,375 22-310331 400,000 EUR 351,662.00 334,484.00 0.18% NEXANS 4,25 24-30 400,000 EUR 401,560.00 409,104.00 0.20% NEXANS 4,25 24-30 400,000 EUR 401,560.00 390,384.00 0.20% OSTED A/SA.5, 2,25 22-140628 400,000 EUR 397,018.00 330,384.00 0.20% PAPREC HLIDG 3,50 21-01728 410,000 EUR 691,600.00 708,885.50 0.55% SCHNEIDER 3,52 22-27 400,000 EUR 399,745.60 400,406.00 0.20% SCHNEIDER 3,52 22-27 400,000 EUR 399,745.60 404,466.00 0.20% SUE2 2,37 52-30 600,000 EUR 544,710.00 571,510.00 0.29% VEDLUA 9,80 20-32 900,000 EUR 551,60.53 555,670.00 0.36% VEDLUA 9,80 20-32 900,000 EUR 51,65.546.36 15,83,751.10 0.29% VEDLUA 9,80 20-32<				-		0.29%					
LIND FUC1_375 22-310331 400,000 EUR 351,62.00 364,84.00 0.18% NEDERLD 0,625 19-29 350,000 EUR 305,130.00 324,880.5 0.16% NEXANS 4,25 24-30 600,000 EUR 401,560.00 400,000 0.20% OKB 1,50 22-27 600,000 EUR 393,718.19 400,036.00 0.20% PAREC HLDG 3,50 21-010728 410,000 EUR 393,718.19 400,036.00 0.20% RENTEM X6AS, 25 22-27 400,000 EUR 634,640.00 0.20% SCHNEIDER 3,02 2-27 400,000 EUR 394,78.10 400,780.00 0.20% SCHNEIDER 4,02 2-26 400,000 EUR 544,731.00 572,511.00 0.29% SCHNEIDER 4,02 2-26 400,000 EUR 407,400.00 411,542.00 0.21% VEDILA 0,80 20-32 900,000 EUR 553,160.53 555,679.00 0.30% VEDILA 0,80 20-32 900,000 EUR 54,691.60 666,416.38 0.35% VEDILA 0,80 20-32 900,000 USD <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>0.39%</td>		-		-		0.39%					
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OKB 1,50 22-27 600,00 EUR 560,898.60 587,736.00 0.29% OKSTED A/SA.5. 2,25 22-140628 400,000 EUR 737,018.00 390,844.00 0.20% RENTEN 0,05 21-31 350,000 EUR 277,395.00 302,121.75 0.15% SCHNEIDER 3,02 24-31 350,000 EUR 394,280.00 400,660.60 0.20% SENENS 4,00 23-26 400,000 EUR 394,280.00 404,660.00 0.20% SUEZ 2,375 22-30 400,000 EUR 394,280.00 404,660.00 0.20% SUEZ 2,375 22-30 400,000 EUR 407,400.00 411,542.00 0.21% UNEDIC 0,00 20-30 200,000 EUR 553,160.53 595,673.00 30% YEOLA 0,80 20-32 900,000 USD 681,062.61 763,185.00 0.38% Total EURO 1,252,000 USD 1,265,017.2 1,268,060.00 684,023.00 BETOTN 1,957 21-31 500.000 USD 1,425,017.2 1,268,056.00 639 PUCLOS1, 257 23.29 900,000		-		-	-						
ORSTED A/SA.S. 2,25 22-140628 400,000 EUR 337,918.00 390,844.00 0.20% PAPREC (HLDG 3,50 21-010728 410,000 EUR 337,18.19 400,336.30 0.20% RENTEN (0.5,21-31 355,000 EUR 277,539.55 302,121.75 0.15% SCHNEIDER 3,25 22.77 400,000 EUR 339,745.60 4040,600 0.20% SUEX 3,75 22-30 400,000 EUR 339,745.60 4040,600 0.20% SUEZ 2,375 22-30 600,000 EUR 534,71.00 572,511.00 0.29% TOULED (2,02-03 700,000 EUR 553,160.53 555,700 0.30% VEDIC (0,02-32 700,000 EUR 553,160.53 555,700 0.30% VEDIL (0,80 20-32 900,000 EUR 706,320.00 763,168.50 0.38% EURO 1,957,21-31 900,000 USD 12,65,54.36 15,833,751.10 7.29% EUROPEAN INVESTMENT BANK 0,75 20-230930 1,000,000 USD 174,551.63 758,358.38 0.38% POLOG		-		-							
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RENTEN 0,05 21-31 350,000 EUR 277,539.50 302,121.75 0.15% SCHWEIDER 3,00 24-31 700,000 EUR 660,000 EUR 334,280.00 406,766.00 0.20% SCHWEIDER 3,52 2-27 400,000 EUR 334,280.00 404,466.00 0.20% SIEEARS 4,00 23-26 400,000 EUR 544,731.00 572,511.00 0.29% TOLLIS 4,25 24-31 400,000 EUR 407,400.00 441,542.00 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 USD 668,100.96 6696,416.38 0.35% EIB 1,55 24-31 900,000 USD 1425,001.10 12,885,060 0.63% EUR 0FAN INVESTMENT BANK 0,75 20-230930 1,402,000 USD 744,616.63 758,385.38 0.38% PROLOGIS 2,875 22-29 900,000 USD 744,616.63 758,385.38 0.38% VERIZON 1,50 COLAR EUR EUR 19,077,726.12 20,440,435.35 1.37%		-				0.20%					
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SIEMENS 4,00 23-26 400,000 EUR 399,745.60 404,406.00 0.20% SUEZ 2,375 22-30 600,000 EUR 544,731.00 757,511.00 0.21% TEOLIIS 4,25 24-31 400,000 EUR 407,400.00 411,542.00 0.21% UNEDIC ,000 20-30 700,000 EUR 553,160.33 555,579.00 0.30% VEOLIA 0,80 20-32 900,000 EUR 706,320.00 763,168.50 0.38% Total EURO 550,000 USD 681,009.66 686,416.38 0.35% EIB 1,625 21-31 550,000 USD 4437,061.44 433,354.47 0.22% EUROPEAN INVESTMENT BANK 0,75 20-230930 1,425,000 USD 744,651.63 758,381.53 0.38% VERIZON 1,50 20-30 900,000 USD 744,651.63 758,381.53 0.38% Total U.S. DOLLAR 4,607,084.25 2.31% 1.39% Total V.S. DOLLAR 88,100 EUR 1.976,726.21 20,440,835.35 0.38% Total V.S. DOLLAR 88,100 EUR 3.0,257,047.17<		-			,	0.35%					
SUEZ 2,375 22-30 600,000 EUR 544,731.00 572,511.00 0.29% TEOLID 4,25 24-31 400,000 EUR 407,400.00 4411,542.00 0.30% VEOLIA 0,80 20-32 700,000 EUR 706,320.00 763,168.00 0.38% Total EURO EUR 706,320.00 F53,160.53 15,833,751.00 0.38% BECTON 1,957 21-31 900,000 USD 681,009,66 696,416.38 0.35% EIB 3,75 23-33 1,425,000 USD 1,266,201.72 1,268,506.00 6.63 EUROPEAN INVESTMENT BANK 0,75 20-230930 1,000,000 USD 744,651.63 758,353.38 0.38% VERIZON 1,50 20-30 900,000 USD 744,651.63 758,353.38 0.38% Total U.S. DOLLAR EUR 88,100 USD 4,647,217.98 4,607,084.55 1.237% Investment funds Investment funds Instanter ergulated market S3,3827 EUR 1,505,857.57 1,571,974.52 0.79% GAIDIAM SUSTAINABLE FUNCH AMARKET EURO V- CAP- 3,317 EUR 3,508,364.55 3,868,241.83 1.94% PIGSF GLEN JC	SCHNEIDER 3,25 22-27	400,000	EUR	394,280.00		0.20%					
TEOLLIS 4,25 24-31 400,000 EUR 407,400.00 411,542.00 0.21% UNEDIC 0,00 20-30 FUR 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 Is,165,546.36 15,833,751.10 7.33% 7.33% 0.22% BECTON 1,957 21-31 900,000 USD 6681,009.66 696,416.38 0.35% EIB 1,625 21-31 15,753,753.33 1,425,000 USD 744,661.63 758,338.8 0.38% PROLOGIS 2,875 22-29 900,000 USD 744,651.63 758,338.8 0.38% VERIZON 1,50 20-30 900,000 USD 744,651.63 758,338.8 0.38% Total U.S. DOLLAR Iso 4,667,084.25 758,338.8 0.38% PROLOGIS 2,875 22-29 900,000 USD 744,651.63 758,338.8 0.38% Total U.S. DOLLAR Iso 4,667,084.25 758,338.8 0.38% PROLOGIS 2,875 22-29 900,000 USD 745,204.85 9,000,723 1.515% Total Bonds Iso 4,667,084.25 8,810 EUR 1,927,622.	SIEMENS 4,00 23-26	400,000	EUR	399,745.60	404,406.00	0.20%					
UNEDIC 0,00 20-30 TOD,000 EUR S553,160.53 S595,679.00 0.30% VEOLIA 0,80 20-32 900,000 EUR 706,320.00 763,168.50 0.38% Total EURO Ist,853,751.31 900,000 USD 681,009.66 696,416.38 0.35% BECTON 1,957 21-31 900,000 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 0.38% PROLOGIS 2,875 22-29 900,000 USD 744,651.63 758,385.38 0.38% Total U.S. DOLLAR JSD 4,542,179.85 4,607,084.25 0.38% Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market Ist,835,87 19,707,726.21 20,400,43 0.35% PIGSF GLEN JC 88,100 EUR 1,855,400.00 1,927,628.00 0.96% AMUNDI IDX MSCI JAP 33,827 EUR 3,508,645.55 3,557,174.52 0.79% CANDRIAM SUSTAINABLE EQUIT.EMERGING MARKET -V - CAP- 3,157 EUR 3,508,645.55 <	SUEZ 2,375 22-30	600,000	EUR	544,731.00	572,511.00	0.29%					
VEOLIA 0,80 20-32 900,000 EUR 706,320.00 763,168.50 0.38% Total EURO I 15,165,546.36 15,833,751.10 7.93% BECTON 1,957 21-31 900,000 USD 681,009.66 699,416.38 0.35% EIB 1,625 21-31 15,000 USD 1437,061.44 433,354.47 0.22% EIR 0,75 23-33 1,425,000 USD 1,266,001.72 1,268,060.00 0.38% PROLOGIS 2,875 22-29 900,000 USD 744,516.63 758,385.38 0.38% VERIZON 1,50 20-30 900,000 USD 744,651.63 758,385.38 0.38% Total U.S. DOLLAR I 4,542,179.85 4,607,084.25 2.31% Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market I 8,700 1,927,628.01 0.90% Investment funds I I 1,505,857.57 1,571,974.52 0.97% GANDRIAM SUSTAINABLE EQUIT.EMERGING MARKET -V- CAP- 3,157 EUR 3,508,364.55 3,686,241.83 1.94% OPAM -B	TEOLLIS 4,25 24-31	400,000	EUR	407,400.00	411,542.00	0.21%					
Total EURO IS,165,546.36 15,833,751.0 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 744,651.63 758,385.38 0.38% PROLOGIS 2,875 22-29 900,000 USD 744,651.63 758,385.38 0.38% CHIZON 1,50 20-30 900,000 USD 668,046.02 692,400.3 0.35% Total U.S. DOLLAR	UNEDIC 0,00 20-30	700,000	EUR	553,160.53	595,679.00	0.30%					
Land Land <thland< th=""> Land Land <thl< td=""><td>VEOLIA 0,80 20-32</td><td>900,000</td><td>EUR</td><td>706,320.00</td><td>763,168.50</td><td>0.38%</td></thl<></thland<>	VEOLIA 0,80 20-32	900,000	EUR	706,320.00	763,168.50	0.38%					
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 0.38% PROLOGIS 2,875 22-29 900,000 USD 744,651.63 758,385.38 0.38% VERIZON 1,50 20-30 USD 668,046.02 692,400.43 0.35% Total U.S. DOLLAR USD 4,542,179.85 4,607,084.25 2.31% Total Bonds L 4,542,179.85 4,607,084.25 2.31% Total Bonds L L 19,707,726.21 20,440,835.35 0.38% PIGSF GLEN JC Asspected market L L 28,760,448.86 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 3,368,241.83 1.94% CANDRIAM SUSTAINABLE FURO -V'-CAP- 8,652 EUR 8,910,874.85 9,365,587.41 4,69% DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J- 1166 EUR 7,611,305.83 9,000,723.76 4,51% <td>Total EURO</td> <td></td> <td></td> <td>15,165,546.36</td> <td>15,833,751.10</td> <td>7.93%</td>	Total EURO			15,165,546.36	15,833,751.10	7.93%					
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 744,551.63 758,385.38 0.38% PROLOGIS 2,875 22-29 900,000 USD 744,651.63 758,385.38 0.38% VERIZON 1,50 20-30 USD 668,046.02 692,400.43 0.35% Total U.S. DOLLAR Image: Comparison of the com	BECTON 1,957 21-31	900,000	USD	681,009.66	696,416.38	0.35%					
EUROPEAN INVESTMENT BANK 0,75 20-2309301,000,000USD745,209.38758,021.590.38%PROLOGIS 2,875 22-29900,000USD744,651.63758,385.380.38%VERIZON 1,50 20-30900,000USD668,046.026692,400.430.35%Total U.S. DOLLARImage 100,000Image 100,000Image 100,000Image 100,000Image 100,000Image 100,000Total BondsImage 100,000Image 100,000Image 100,000Image 100,000Image 100,000Image 100,000Image 100,000Total Transferable securities admitted to an official stock exchange or dealt in on another regulated marketImage 100,000Image 100,000<	EIB 1,625 21-31	550,000	USD	437,061.44	433,354.47	0.22%					
PROLOGIS 2,875 22-29 VERIZON 1,50 20-30900,000USD744,651.63758,385.380.38% (662,400.42)Total U.S. DOLLARVERIZON 1,50 20-30VERIZON 1,	EIB 3,75 23-33		USD	1,266,201.72		0.63%					
VERIZON 1,50 20-30USD668,046.02692,400.430.35%Total U.S. DOLLARI.S.				-		0.38%					
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 1915SF 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 -VCAP- 3,157 EUR 3,508,364.55 3,868,241.83 1.94% DPAM -B- EQUIT. EUROPE SUSTAINABLE -J- 196 EUR 7,611,305.83 9,000,723.76 4.51% DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J- 76 EUR 2,457,061.29 3,017,945.56 1.51% DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J- 76 EUR 7,611,305.83 9,000,723.76 4.51% DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J- 76 EUR 2,457,061.29 3,017,945.56 1.51% DPAM -B- EQUIT. WORLD SUSTAINABLE -J- 76 EUR 2,457,061.29 3,017,945.56 1.51% DPAM -B- EQUIT. WORLD SU						0.38%					
Total BondsImage: Display the securities admitted to an official stock exchange or dealt in on another regulated marketImage: Display the securities admitted to an official stock exchange or dealt in on another regulated marketImage: Display the securities admitted to an official stock exchange or dealt in on another regulated marketImage: Display the securities admitted to an official stock exchange or dealt in on another regulated marketImage: Display the securities admitted to an official stock exchange or dealt in on another regulated marketImage: Display the securities admitted to an official stock exchange or dealt in on another regulated marketImage: Display the securities admitted to an official stock exchange or dealt in on another regulated marketImage: Display the securities admitted to an official stock exchange or dealt in on another regulated marketImage: Display the securities admitted to an official stock exchange or dealt in on another regulated marketImage: Display the securities admitted to an official stock exchange or dealt in on another regulated marketImage: Display the securities admitted to an official stock exchange or dealt in on another regulated marketImage: Display the securities admitted to an official stock exchange or dealt in on another regulated marketImage: Display the securities admitted to an official stock exchange or dealt in on another regulated marketImage: Display the securities admitted to an official stock exchange or dealt in on another regulated marketImage: Display the securities admitted to an official stock exchange or dealt in on another regulated marketImage: Display the securities admitted to an official stock exchange or dealt in on another regulated marketImage: Display the securities admitted to an official stock exchange or dealt in on another regulated marketPAM Her EQUI	VERIZON 1,50 20-30	900,000	USD	668,046.02	692,400.43	0.35%					
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market Image: Second S	Total U.S. DOLLAR			4,542,179.85	4,607,084.25	2.31%					
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 -VCAP- 3,157 EUR 3,508,364.55 3,868,241.83 1.94% CANDRIAM SUSTAINABLE MONEY MARKET EURO -VCAP- 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. NEWGEMS SUSTAINABLE -J- 30 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 -B- EQUIT. WORLD SUSTAINABLE -J- 1,341 EUR 29,498,355.77 33,657,034.86 16.85% DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J- 242 EUR 6,903,912.89 7,646,167.60 3.83%	Total Bonds			19,707,726.21	20,440,835.35	10.23%					
No. No. <td></td> <td></td> <td></td> <td>28,760,448.86</td> <td>30,257,047.17</td> <td>15.15%</td>				28,760,448.86	30,257,047.17	15.15%					
AMUNDI IDX MSCI JAP 33,827 EUR 1,505,857.57 1,571,974.52 0.79% CANDRIAM SUSTAINABLE EQUIT.EMERGING MARKET -VCAP- 3,157 EUR 3,508,364.55 3,868,241.83 1.94% CANDRIAM SUSTAINABLE MONEY MARKET EURO -VCAP- 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- 330 EUR 999,273.90 1,048,428.00 0.52% DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J- 6107 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 5.0% DPAM -B- EQUIT. WORLD SUSTAINABLE -J- 1,341 EUR 29,498,355.77 33,657,034.86 16.85% DPAM LBONDS CLIMATE TRENDS SUSTAINABLE -J CAP- 242 EUR 6,903,912.89 7,646,167.60 3.83%	Investment funds										
AMUNDI IDX MSCI JAP 33,827 EUR 1,505,857.57 1,571,974.52 0.79% CANDRIAM SUSTAINABLE EQUIT.EMERGING MARKET -VCAP- 3,157 EUR 3,508,364.55 3,868,241.83 1.94% CANDRIAM SUSTAINABLE MONEY MARKET EURO -VCAP- 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- 330 EUR 999,273.90 1,048,428.00 0.52% DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J- 6107 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 5.0% DPAM -B- EQUIT. WORLD SUSTAINABLE -J- 1,341 EUR 29,498,355.77 33,657,034.86 16.85% DPAM LBONDS CLIMATE TRENDS SUSTAINABLE -J CAP- 242 EUR 6,903,912.89 7,646,167.60 3.83%	91GSF GLEN JC	88,100	EUR	1,855,400.00	1,927,628.00	0.96%					
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%		33,827	EUR	1,505,857.57	1,571,974.52	0.79%					
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%	CANDRIAM SUSTAINABLE EQUIT.EMERGING MARKET -VCAP-	3,157	EUR	3,508,364.55	3,868,241.83	1.94%					
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%	CANDRIAM SUSTAINABLE MONEY MARKET EURO -VCAP-	8,652	EUR	8,910,874.85	9,365,587.41	4.69%					
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 -B- EQUIT. EUROPE SUSTAINABLE -J-					4.51%					
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%				-		0.52%					
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 -JCAP- 242 EUR 6,903,912.89 7,646,167.60 3.83%						1.51%					
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -JCAP- 242 EUR 6,903,912.89 7,646,167.60 3.83%						5.09%					
		-									
UTANI EDUNDU EUN QUALITI ""-"CAF" [1,104 EUN 20,040,200,20 20,101,134.00 14.11%											
		-				14.11% 16.74%					

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Sustainable Low								
Investment	Quantity	ссү	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets			
		r	1					
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%			

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Sustainable Medium								
Investment	Quantity	ссү	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.GREG-	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 INCA-	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%			

Securities portfolio statement as at 30 September 2024

DP PATRIMONIAL - Sustainable Medium							
Investment	Quantity	ССҮ	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 -VCAP-	60,538	EUR	67,209,137.29	74,178,712.63	4.73%		
CANDRIAM SUSTAINABLE MONEY MARKET EURO -VCAP-	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 -JCAP-	1,784	EUR	51,083,635.76	56,374,289.78	3.60%		
DPAM L BONDS EUR QUALITY -JCAP-	3,315	EUR	76,436,176.10	84,619,982.85	5.40%		

Securities portfolio statement as at 30 September 2024

DP PATRIMONI	AL - Sustaina	ble Me	edium		
Investment	Quantity	ссү	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
DPAM L BONDS GOVERNMENTT SUSTAINABLE -JCAP-	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%

Securities portfolio statement as at 30 September 2024

DP PATRIMON	IAL - Sustaiı	nable F	ligh		
Investment	Quantity	ссү	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.GREG-	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 INCA-	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	0.21%
IBRD 0,00 20-30	1,630,000	EUR	1,315,084.00	1,438,556.50	0.20%
INTERNATIONAL DEVELOPMENT ASS 2,50 22-150138	2,220,000	EUR	2,026,416.00	2,107,046.40	0.21%

Securities portfolio statement as at 30 September 2024

DP PATRIMON	IAL - Sustaiı	nable H	ligh		
Investment	Quantity	ссү	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	0.20%
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 -VCAP-	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 -JCAP-	697	EUR	19,805,861.48	22,032,963.68	3.19%
DPAM L BONDS GOVERNMENTT SUSTAINABLE -JCAP-	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 UBAM POSITIVE IMPACT	36,582 174,470	EUR EUR	3,209,825.85 17,222,988.03	3,520,671.51 18,092,539.00	0.51% 2.62%
	1/4,4/0	EUK			
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%

Securities portfolio statement as at 30 September 2024

DP PATRIMO	ONIAL - CRI	Mediur	n		
Investment	Quantity	ссү	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 -VCAP-	9,220	EUR	10,419,983.00	11,078,475.40	2.97%
CANDRIAM SUSTAINABLE MONEY MARKET EURO -VCAP-	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 EQUITACAP-	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 -JCAP-	431	EUR	13,319,279.20	13,598,605.99	3.65%
DPAM L BONDS EUR QUALITY -JCAP-	924	EUR	22,763,312.23	23,513,517.72	6.31%
DPAM L BONDS GOVERNMENTT SUSTAINABLE -JCAP-	1,125	EUR	25,990,627.50	26,936,707.50	7.23%
DPAM L EQUIT. EMERGING MARKETS ESG LEAD INDEX -JCAP-	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 -ICAP-	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%

Geographical allocation of the securities portfolio as at 30 September 2024

DP PATRIMONIAL - Strategy High	% TOTAL NET ASSETS
BELGIUM	49.61
LUXEMBURG	26.11
UNITED STATES OF AMERICA	10.42
IRELAND	6.53
FRANCE	2.12
NETHERLANDS	0.94
SWITZERLAND	0.85
IERSEY	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
DP PATRIMONIAL - Strategy Medium	% TOTAL NET ASSETS
DP PATRIMONIAL - Strategy Medium BELGIUM LUXEMBURG	% TOTAL NET ASSETS 39.15 33.18
BELGIUM	39.15
BELGIUM LUXEMBURG	39.15 33.18
BELGIUM LUXEMBURG UNITED STATES OF AMERICA	39.15 33.18 10.76 4.82
BELGIUM LUXEMBURG UNITED STATES OF AMERICA IRELAND	39.15 33.18 10.76
BELGIUM LUXEMBURG UNITED STATES OF AMERICA RELAND FRANCE NETHERLANDS	39.15 33.18 10.76 4.82 2.77 2.03
BELGIUM LUXEMBURG UNITED STATES OF AMERICA IRELAND FRANCE	39.15 33.18 10.76 4.82 2.77 2.03 1.61
BELGIUM LUXEMBURG UNITED STATES OF AMERICA IRELAND FRANCE NETHERLANDS ITALY	39.15 33.18 10.76 4.82 2.77 2.03 1.61 0.95
BELGIUM LUXEMBURG UNITED STATES OF AMERICA RELAND FRANCE NETHERLANDS TALY SPAIN SWITZERLAND GERMANY	39.15 33.18 10.76 4.82 2.77 2.03 1.61 0.95 0.87 0.57
BELGIUM LUXEMBURG UNITED STATES OF AMERICA RELAND FRANCE NETHERLANDS TALY SPAIN SWITZERLAND GERMANY	39.15 33.18 10.76 4.82 2.77 2.03 1.61 0.95 0.87 0.57 0.56
BELGIUM UXEMBURG UNITED STATES OF AMERICA RELAND RANCE NETHERLANDS TALY SPAIN SWITZERLAND GERMANY IERSEY DENMARK	39.15 33.18 10.76 4.82 2.77 2.03 1.61 0.95 0.87 0.57 0.56 0.50
BELGIUM LUXEMBURG UNITED STATES OF AMERICA IRELAND FRANCE NETHERLANDS ITALY SPAIN SWITZERLAND GERMANY JERSEY DENMARK AUSTRIA	39.15 33.18 10.76 4.82 2.77 2.03 1.61 0.95 0.87 0.57 0.56 0.50 0.34
BELGIUM LUXEMBURG UNITED STATES OF AMERICA IRELAND FRANCE NETHERLANDS ITALY SPAIN SWITZERLAND GERMANY JERSEY DENMARK AUSTRIA UNITED KINGDOM	39.15 33.18 10.76 4.82 2.77 2.03 1.61 0.95 0.87 0.57 0.56 0.50 0.34 0.32
BELGIUM LUXEMBURG UNITED STATES OF AMERICA RELAND FRANCE NETHERLANDS TALY SPAIN SWITZERLAND GERMANY IERSEY DENMARK AUSTRIA UNITED KINGDOM PORTUGAL	39.15 33.18 10.76 4.82 2.77 2.03 1.61 0.95 0.87 0.57 0.56 0.50 0.34 0.32 0.29
BELGIUM UXEMBURG JNITED STATES OF AMERICA RELAND RANCE WETHERLANDS TALY SPAIN SWITZERLAND GERMANY JERSEY DENMARK AUSTRIA JNITED KINGDOM	39.15 33.18 10.76 4.82 2.77 2.03 1.61 0.95 0.87 0.57 0.56 0.50

Geographical allocation of the securities portfolio as at 30 September 2024

DP PATRIMONIAL - Strategy Medium Low	% TOTAL NET ASSETS
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
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 %

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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 %

Geographical allocation of the securities portfolio as at 30 September 2024

DP PATRIMONIAL - Sustainable High	% TOTAL NET ASSETS
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

LUXEMBURG IRELAND	39.87 % 33.93 %
BELGIUM	23.75 %
JERSEY	1.42 %
Total Portfolio	98.97 %

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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 9
FINANCIAL SERVICES - HOLDINGS	1.87 9
PHARMACOLOGY & PERSONAL CARE	1.76 9
REAL ESTATE	1.69 %
DISTRIBUTION	1.67 %
TELECOMMUNICATIONS	1.57 %
ELECTRIC & ELECTRONIC COMPONENTS	1.31 9
STATE	1.10 9
OIL & DERIVED	0.61 9
ENERGY SOURCES	0.57 9
CHEMICAL PRODUCTS	0.55 9
TEXTILE & GARMENTS	0.46 5
MECHANICAL CONSTRUCTION	0.35
FOOD & CLEANING MATERIALS	0.35 9
HEALTH CARE & SERVICES	0.33
BUILDING MATERIALS	0.21
MISCELLANEOUS CONSUMER GOODS INFORMATION, TECHNOLOGY & COPIERS	0.20
Total Portfolio	99.37 9
DP PATRIMONIAL - Strategy Medium	% TOTAL NET ASSETS
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UNIT TRUSTS, UCITS	73.00 9
UNIT TRUSTS, UCITS STATE	73.00 9
UNIT TRUSTS, UCITS STATE BANKS	73.00 5.89 3.93
UNIT TRUSTS, UCITS STATE BANKS FINANCIAL SERVICES - HOLDINGS	73.00 5.89 3.93 3.03
UNIT TRUSTS, UCITS STATE BANKS FINANCIAL SERVICES - HOLDINGS REAL ESTATE	73.00 5.89 3.93 3.03 1.56
UNIT TRUSTS, UCITS STATE BANKS FINANCIAL SERVICES - HOLDINGS REAL ESTATE TELECOMMUNICATIONS	73.00 5.89 3.93 3.03 1.56 1.45
UNIT TRUSTS, UCITS STATE BANKS FINANCIAL SERVICES - HOLDINGS REAL ESTATE TELECOMMUNICATIONS DISTRIBUTION	73.00 5.89 3.93 3.03 1.56 1.45 1.41
UNIT TRUSTS, UCITS STATE BANKS FINANCIAL SERVICES - HOLDINGS REAL ESTATE TELECOMMUNICATIONS DISTRIBUTION PHARMACOLOGY & PERSONAL CARE	73.00 5.89 3.93 3.03 1.56 1.45 1.41 1.18
UNIT TRUSTS, UCITS STATE BANKS FINANCIAL SERVICES - HOLDINGS REAL ESTATE TELECOMMUNICATIONS DISTRIBUTION PHARMACOLOGY & PERSONAL CARE T & INTERNET	73.00 5.89 3.93 3.03 1.56 1.45 1.41 1.18 1.15
UNIT TRUSTS, UCITS STATE BANKS FINANCIAL SERVICES - HOLDINGS REAL ESTATE TELECOMMUNICATIONS DISTRIBUTION PHARMACOLOGY & PERSONAL CARE IT & INTERNET INTERNATIONAL ORGANIZATIONS	73.00 5.89 3.93 3.03 1.56 1.45 1.41 1.18 1.15 1.00
JNIT TRUSTS, UCITS STATE BANKS FINANCIAL SERVICES - HOLDINGS REAL ESTATE IFELECOMMUNICATIONS DISTRIBUTION PHARMACOLOGY & PERSONAL CARE T & INTERNET NTERNATIONAL ORGANIZATIONS DIL & DERIVED	73.00 5.89 3.93 3.03 1.56 1.45 1.41 1.18 1.15 1.00 0.86
JNIT TRUSTS, UCITS STATE BANKS FINANCIAL SERVICES - HOLDINGS REAL ESTATE FELECOMMUNICATIONS DISTRIBUTION PHARMACOLOGY & PERSONAL CARE T & INTERNET NTERNATIONAL ORGANIZATIONS DIL & DERIVED ELECTRIC & ELECTRONIC COMPONENTS	73.00 5.89 3.93 3.03 1.56 1.45 1.41 1.18 1.15 1.00 0.86 0.80
JNIT TRUSTS, UCITS STATE BANKS FINANCIAL SERVICES - HOLDINGS REAL ESTATE FELECOMMUNICATIONS DISTRIBUTION PHARMACOLOGY & PERSONAL CARE T & INTERNET NTERNATIONAL ORGANIZATIONS DIL & DERIVED ELECTRIC & ELECTRONIC COMPONENTS CHEMICAL PRODUCTS	73.00 5.89 3.93 3.03 1.56 1.45 1.41 1.18 1.15 1.00 0.86 0.80 0.68
UNIT TRUSTS, UCITS STATE BANKS FINANCIAL SERVICES - HOLDINGS REAL ESTATE TELECOMMUNICATIONS DISTRIBUTION PHARMACOLOGY & PERSONAL CARE T & INTERNET NTERNATIONAL ORGANIZATIONS DIL & DERIVED ELECTRIC & ELECTRONIC COMPONENTS CHEMICAL PRODUCTS ENERGY SOURCES	73.00 5.89 3.93 3.03 1.56 1.45 1.41 1.18 1.15 1.00 0.86 0.80 0.80 0.49
UNIT TRUSTS, UCITS STATE BANKS FINANCIAL SERVICES - HOLDINGS REAL ESTATE TELECOMMUNICATIONS DISTRIBUTION PHARMACOLOGY & PERSONAL CARE T & INTERNET INTERNATIONAL ORGANIZATIONS DIL & DERIVED ELECTRIC & ELECTRONIC COMPONENTS CHEMICAL PRODUCTS ENERGY SOURCES MISCELLANEOUS CONSUMER GOODS	73.00 5.89 3.93 3.03 1.56 1.45 1.45 1.41 1.18 1.15 1.00 0.86 0.80 0.80 0.80 0.49 0.44
UNIT TRUSTS, UCITS STATE BANKS FINANCIAL SERVICES - HOLDINGS REAL ESTATE TELECOMMUNICATIONS DISTRIBUTION PHARMACOLOGY & PERSONAL CARE T & INTERNET NTERNATIONAL ORGANIZATIONS DIL & DERIVED ELECTRIC & ELECTRONIC COMPONENTS CHEMICAL PRODUCTS ENERGY SOURCES MISCELLANEOUS CONSUMER GOODS PUBLISHING & BROADCASTING	73.00 5.89 3.93 3.03 1.56 1.45 1.41 1.18 1.15 0.86 0.86 0.80 0.80 0.80 0.80 0.80 0.80
UNIT TRUSTS, UCITS STATE BANKS FINANCIAL SERVICES - HOLDINGS REAL ESTATE TELECOMMUNICATIONS DISTRIBUTION PHARMACOLOGY & PERSONAL CARE T & INTERNET NTERNATIONAL ORGANIZATIONS DIL & DERIVED ELECTRIC & ELECTRONIC COMPONENTS CHEMICAL PRODUCTS ENERGY SOURCES MISCELLANEOUS CONSUMER GOODS PUBLISHING & BROADCASTING TEXTILE & GARMENTS	73.00 5.89 3.93 3.03 1.56 1.45 1.41 1.18 1.15 0.86 0.86 0.80 0.80 0.80 0.80 0.80 0.80
UNIT TRUSTS, UCITS STATE BANKS FINANCIAL SERVICES - HOLDINGS REAL ESTATE TELECOMMUNICATIONS DISTRIBUTION PHARMACOLOGY & PERSONAL CARE IT & INTERNET INTERNATIONAL ORGANIZATIONS OIL & DERIVED ELECTRIC & ELECTRONIC COMPONENTS CHEMICAL PRODUCTS ENERGY SOURCES MISCELLANEOUS CONSUMER GOODS PUBLISHING & BROADCASTING TEXTILE & GARMENTS ROAD VEHICLES FOOD & CLEANING MATERIALS	73.00 5.89 3.93 3.03 1.56 1.45 1.45 1.41 1.18 1.15 0.86 0.86 0.86 0.86 0.86 0.86 0.86 0.86
UNIT TRUSTS, UCITS STATE BANKS FINANCIAL SERVICES - HOLDINGS REAL ESTATE TELECOMMUNICATIONS DISTRIBUTION PHARMACOLOGY & PERSONAL CARE T & INTERNET NTERNATIONAL ORGANIZATIONS DIL & DERIVED ELECTRIC & ELECTRONIC COMPONENTS CHEMICAL PRODUCTS ENERGY SOURCES MISCELLANEOUS CONSUMER GOODS PUBLISHING & BROADCASTING TEXTILE & GARMENTS ROAD VEHICLES FOOD & CLEANING MATERIALS HEALTH CARE & SERVICES	73.00 5.89 3.93 3.03 1.56 1.45 1.45 1.45 1.41 1.18 0.86 0.86 0.86 0.86 0.86 0.86 0.86 0.8
UNIT TRUSTS, UCITS STATE BANKS FINANCIAL SERVICES - HOLDINGS REAL ESTATE TELECOMMUNICATIONS DISTRIBUTION PHARMACOLOGY & PERSONAL CARE IT & INTERNET INTERNATIONAL ORGANIZATIONS OIL & DERIVED ELECTRIC & ELECTRONIC COMPONENTS CHEMICAL PRODUCTS ENERGY SOURCES MISCELLANEOUS CONSUMER GOODS PUBLISHING & BROADCASTING TEXTILE & GARMENTS ROAD VEHICLES FOOD & CLEANING MATERIALS HEALTH CARE & SERVICES MECHANICAL CONSTRUCTION	73.00 5.89 3.93 3.03 1.56 1.45 1.45 1.45 1.41 1.18 0.86 0.86 0.86 0.86 0.86 0.86 0.86 0.8
UNIT TRUSTS, UCITS STATE BANKS FINANCIAL SERVICES - HOLDINGS REAL ESTATE TELECOMMUNICATIONS DISTRIBUTION PHARMACOLOGY & PERSONAL CARE IT & INTERNET INTERNATIONAL ORGANIZATIONS OIL & DERIVED ELECTRIC & ELECTRONIC COMPONENTS CHEMICAL PRODUCTS ENERGY SOURCES MISCELLANEOUS CONSUMER GOODS PUBLISHING & BROADCASTING TEXTILE & GARMENTS ROAD VEHICLES FOOD & CLEANING MATERIALS HEALTH CARE & SERVICES MECHANICAL CONSTRUCTION INFORMATION, TECHNOLOGY & COPIERS	73.00 5.89 3.93 3.03 1.56 1.45 1.41 1.18 1.15 1.00 0.86 0.80 0.88 0.68 0.68 0.49 0.44 0.33 0.31 0.31 0.28 0.28 0.28 0.21 0.21 0.20 0.17
UNIT TRUSTS, UCITS STATE BANKS FINANCIAL SERVICES - HOLDINGS REAL ESTATE TELECOMMUNICATIONS DISTRIBUTION PHARMACOLOGY & PERSONAL CARE IT & INTERNET INTERNATIONAL ORGANIZATIONS OIL & DERIVED ELECTRIC & ELECTRONIC COMPONENTS CHEMICAL PRODUCTS ENERGY SOURCES MISCELLANEOUS CONSUMER GOODS PUBLISHING & BROADCASTING TEXTILE & GARMENTS ROAD VEHICLES FOOD & CLEANING MATERIALS HEALTH CARE & SERVICES MECHANICAL CONSTRUCTION INFORMATION, TECHNOLOGY & COPIERS	73.00 5.89 3.93 3.03 1.56 1.45 1.41 1.18 1.15 1.00 0.86 0.80 0.88 0.68 0.68 0.49 0.44 0.33 0.31 0.31 0.28 0.28 0.28 0.21 0.21 0.20 0.17
UNIT TRUSTS, UCITS STATE BANKS FINANCIAL SERVICES - HOLDINGS REAL ESTATE	73.00 5.89 3.93 3.03 1.56 1.45 1.45 1.41 1.18 1.15 0.86 0.86 0.86 0.86 0.86 0.86 0.86 0.86

Economic Allocation of the securities portfolio as at 30 September 2024

DP PATRIMONIAL - Strategy Medium Low	% TOTAL NET ASSETS
UNIT TRUSTS, UCITS	71.62 9
STATE	5.97 %
BANKS	4.48 9
FINANCIAL SERVICES - HOLDINGS	4.14 9
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 9
TEXTILE & GARMENTS	0.39 %
ENERGY SOURCES	0.37 9
FOOD & CLEANING MATERIALS	0.26 %
INFORMATION, TECHNOLOGY & COPIERS	0.25 9
MECHANICAL CONSTRUCTION	0.20 9
HEALTH CARE & SERVICES	0.15 %
OTHER SERVICES	0.10 9
BUILDING MATERIALS	0.06 9
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 %

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 %

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 %

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 Total Portfolio	98.97 %

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

DP PATRIMONIAL - Strategy	High % Total Net Assets
EURO	76.71 %
U.S. DOLLAR	20.67 9
SWISS FRANC	0.85 %
BRITISH POUND	0.43 9
DANISH KRONE	0.36 9
SWEDISH KRONA	0.35 %
Total Portfolio	99.37 9
DP PATRIMONIAL - Strategy N	1edium % Total Net Assets
EURO	80.97 9
U.S. DOLLAR	16.69
SWISS FRANC	0.569
BRITISH POUND	0.32
SWEDISH KRONA DANISH KRONE	0.20 9
Total Portfolio	98.92 %
DP PATRIMONIAL - Strategy Med	dium Low % Total Net Assets
EURO	82.15 %
U.S. DOLLAR	14.80 9
SWISS FRANC	0.409
BRITISH POUND	0.259
SWEDISH KRONA DANISH KRONE	0.20 9 0.17 9
Total Portfolio	97.97 %
DP PATRIMONIAL - Strategy	LOW % TOTAL NET ASSETS
EURO	80.91 %
J.S. DOLLAR	12.45 9
WISS FRANC	0.24 9
DANISH KRONE	0.15
BRITISH POUND	0.15
SWEDISH KRONA	0.12 9

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 - Sustai	nable Medium % Total Net Assets

Total Portfolio	98.75 %
SWISS FRANC	0.23 %
DANISH KRONE	0.36 %
BRITISH POUND	3.10 %
U.S. DOLLAR	6.43 %
EURO	88.63 %

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	
EURO		97.55 %
U.S. DOLLAR		1.42 %
Total Portfolio		98.97 %

Changes occuring 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

Changes occuring 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			

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Changes occuring 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

Changes occuring in the number of shares

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 - Sustainable Low

Changes occuring in the number of shares

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 - Sustainable Medium

Changes occuring 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

Sub-Fund	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	SHARES OUTSTANDING	SHARE VALUE	ССҮ
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DP PATRIMONIAL - Strategy High	28.10.2022	16.195.713,00	- A	39.347,130	100,00	EUR
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
OP PATRIMONIAL - Strategy Medium	28.10.2022	37.523.317,00	- A	69.191,520	100,00	EUR
EUR)	20.10.2022	57.525.517,00	- 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
	51.05.2025	110.000.102,71	- 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
	1		- LN	231.792,000	117,04	EUR

SUB-FUND	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	Shares Outstanding	SHARE VALUE	CCY
				CONSTANDING		
	20.40.2022			04.400.000	100.00	5110
DP PATRIMONIAL - Strategy Medium	28.10.2022	29.969.000,00	- A	91.190,000	100,00	EUR
Low			- D1	44.400,000	100,00	EUR
(EUR)			- D2	164.100,100	100,00	EUR
	31.03.2023	43.918.822,94	- A	142.003,448	101,82	EUR
	51.05.2025	43.310.022,34	- B	4.252,494	101,02	EUR
			- D1	72.688,431	100,93	EUR
			- D1 - D2	206.220,807	101,93	EUR
					102,02	
			- 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
			- LN	29.490,000	109,43	EUR
	30.09.2024	100.626.322,99	- 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
			- D2	240.526,163	113,70	EUR
			- LN	29.635,000	113,27	EUR
DP PATRIMONIAL - Strategy Low	28.10.2022	25.715.000,00	- A	15.530,000	100,00	EUR
(EUR)			- C1	10.500,000	100,00	EUR
			- C2	20.000,000	100,00	EUR
			- D1	21.370,000	100,00	EUR
			- D2	190.200,000	100,00	EUR
	21 02 2022	20 240 025 15		46 021 270	101.25	
	31.03.2023	29.340.825,15	- A	46.931,279	101,35	EUR
			- B	11.849,711	99,32	EUR
			- C1	10.050,000	101,44	EUR
			- D1	21.370,000	101,44	EUR
			- D2	178.850,000	101,53	EUR
			- LN	20.190,000	102,14	EUR
	31.03.2024	50.191.921,52	- A	128.070,714	108,03	EUR
	52.05.2027	20.121.521,52	- B	21.875,759	105,87	EUR
			- C1	10.050,000	108,35	EUR
			- D1	62.311,867	108,35	EUR
			- D1 - D2	210.450,443	108,55	EUR
			- D2 - LN	30.485,000	108,00	EUR
			2 LIN	50.405,000	103,32	LON
	30.09.2024	62.629.588,01	- 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
			211	,000	,. 0	

SUB-FUND	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	Shares Outstanding	SHARE VALUE	ССҮ
	22.04.2022	100 250 200 00		702 027 205	06.40	5110
DP PATRIMONIAL - Sustainable Low (EUR)	23.01.2023	190.250.390,00	- A - B	783.037,305	96,12 100,84	EUR EUR
(EOR)				168.296,795	-	EUR
			- C1 - C2	79.558,617 276.839,337	101,43 101,91	EUR
			- C2 - D1			
			- D1 - D2	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
			- LN	3.105,000	99,32	EUR
	31.03.2024	204.382.588,03	- A	807.435,683	101,07	EUR
	51.05.2024	204.302.300,03	- B	177.348,074	101,07	EUR
			- C1	68.018,390	107,74	EUR
			- C2	251.035,437	100,02	EUR
			- D1	234.539,226	105,55	EUR
			- D2	431.144,540	101,55	EUR
			- LN	6.112,000	102,00	EUR
	30.09.2024	199.778.831,77	- 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
			- D1	243.384,782	103,69	EUR
			- D2 - LN	396.495,617 8.269,000	104,54 109,68	EUR EUR
			- LIN	8.209,000	109,08	EUK
DP PATRIMONIAL - Sustainable	23.01.2023	1.372.661.236,20	- A	4.800.108,503	110,75	EUR
Medium			- B	1.760.665,255	115,43	EUR
(EUR)			- C1	549.667,193	116,45	EUR
			- C2	1.665.284,944	117,14	EUR
			- D1	1.486.618,088	111,65	EUR
			- D2	1.894.297,637	112,31	EUR
	31.03.2023	1.435.665.132,83	- A	4.897.089,201	111,32	EUR
	51.05.2025	1.100.000.102,00	- B	1.789.093,348	116,02	EUR
			- C1	543.882,283	110,02	EUR
			- 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
	21 02 2024			1 010 740 207	110.33	
	31.03.2024	1.581.755.066,34	- A	4.849.740,267	119,33	EUR
			- B (1	1.741.106,866	126,31	EUR
			- C1	479.093,872	127,88	EUR
			- C2	1.925.980,066	129,01	EUR
			- D1 - D2	1.616.308,953	120,81	EUR
			- D2 - LN	2.118.116,998 180.530,000	121,86 110,94	EUR EUR
	30.09.2024	1.567.067.444,16	- 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
	1		- LN	251.972,000	114,92	EUR

Sub-Fund	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	Shares Outstanding	SHARE VALUE	ССҮ
DP PATRIMONIAL - Sustainable High	23.01.2023	653.851.827,51	- A	1.340.146,093	129,98	EUR
(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
			- LN	252.173,342	112,58	EUR
	30.093.2024	691.119.723,65	- 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
			- D2	999.630,113	151,79	EUR
			- LN	242.029,342	116,91	EUR
DP PATRIMONIAL - CRI Medium	13.05.2024	359.664.701,25	- C1	191.808,464	128,38	EUR
(EUR)	13.03.2024	555.004.701,25	- C2	2.606.377,266	126,69	EUR
			- C3	56.405,608	126,79	EUR
	30.09.2024	372.394.572,60	- C1	191.266,073	132,58	EUR
	50.05.2024	2.2.33 1.37 2,00	- C2	2.611.359,682	132,50	EUR
			- C3	57.344,892	130,84	EUR

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.

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	А	Max 1,20% p.a.
DP PATRIMONIAL - Strategy High	В	Max 1,20% p.a.
DP PATRIMONIAL - Strategy High	C1	Max 0,90% p.a.

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	А	Max 1,100% p.a.
DP PATRIMONIAL - Strategy Medium	В	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	А	Max. 1,000% p.a.
DP PATRIMONIAL - Strategy Medium Low	В	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	А	Max. 0,900% p.a.
DP PATRIMONIAL - Strategy Low	В	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	А	Max. 0,90% p.a.
DP PATRIMONIAL - Sustainable Low	В	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	А	Max. 1,10% p.a.
DP PATRIMONIAL - Sustainable Medium	В	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	А	Max. 1,20% p.a.
DP PATRIMONIAL - Sustainable High	В	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.

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	А	Max 0,95% p.a.
DP PATRIMONIAL - CRI Medium	В	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.

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	Ссу	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".

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 :

ССҮ	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 :

ССҮ	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 :

ССҮ	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 :

ССҮ	NUMBER OF CONTRACTS	DESCRIPTION	+/- Unrealised Value (in EUR)	COMMITMENTS (IN EUR)
	1	I.]
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..

Notes to the financial statements as at 30 September 2024

DP PATRIMONIAL - Sustainable Low :

ССҮ	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 :

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

ССҮ	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 :

ССҮ	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..

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.

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	Ссу	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	А	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	А	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	А	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	А	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.

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 shortor 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 PORTFOLI (Absorbed		ONIAL – CRI Medium rbent sub-fund)	
Class B	LU1742521229	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

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.

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.