



## DPAM L

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

Undertaking for Collective Investment in Transferable Securities ("UCITS")

Unaudited Semi-Annual Report  
as at 30 June 2024

R.C.S. Luxembourg B 27.128

Subscriptions may only be made on the basis of this prospectus ("the Prospectus") including the fact sheets for each of the sub-funds and on the basis of the key investor information ("Key Information"). The Prospectus may only be distributed if accompanied by the latest annual report and the latest semi-annual report if the latter is more recent than the annual report.

# DPAM L

## Contents

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Organisation .....	3
General information of the Fund .....	5
Economic Environment .....	11
Combined Statement of Net Assets as at 30 June 2024 .....	13
Combined Statement of Operations and Changes in Net Assets from 1 January 2024 to the 30 June 2024 .....	14
Statement of net assets as at 30 June 2024 .....	15
Statement of Operations and Changes in Net Assets from 1 January 2024 to the 30 June 2024 .....	49
Securities portfolio statement as at 30 June 2024 .....	80
Geographical allocation of the securities portfolio as at 30 June 2024 .....	211
Economic Allocation of the securities portfolio as at 30 June 2024 .....	228
Allocation by Currency of the securities portfolio as at 30 June 2024 .....	247
Changes occurring in the number of shares .....	257
Changes in capital, total net assets and share value .....	280
Notes to the financial statements as at 30 June 2024 .....	299
Additional information as at 30 June 2024 .....	326

### ADDITIONAL INFORMATION FOR INVESTORS IN THE FEDERAL REPUBLIC OF GERMANY

No distribution notice has been filed in Germany for the below sub-funds pursuant to section 310 of the Investment Code; because of this, shares of these sub-funds may not be distributed publicly to investors falling within the scope of the German Investment Code:

- DPAM L Bonds EMU Inv. Grade Gov. Index
- DPAM L EQUITIES EMERGING MSCI INDEX

# DPAM L

## Organisation

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### **Registered office :**

12, rue Eugène Ruppert, L-2453 Luxembourg

### **Date of incorporation :**

23 December 1987

### **Board of Directors of the fund :**

#### **Chairman :**

- Frank VAN EYLEN, Member of the Management Board, (Since 15 January 2024)  
Degroof Petercam Asset Services S.A.

#### **Members :**

- Peter DE COENSEL, Director  
Degroof Petercam Asset Management S.A.
- Philippe DENEFF, Administrator  
Degroof Petercam Asset Management S.A.
- Sophie DOCCLO, DPAM intragroup Coordinator  
Degroof Petercam Asset Management S.A.
- Yvon LAURET, Independent Director
- Jean-Michel LOEHR, Independent Administrator
- Thomas MURILLO  
Degroof Petercam Asset Management S.A.

### **Management Company :**

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

### **Manager :**

Degroof Petercam Asset Management S.A.  
18, rue Guimard, B-1040 Brussels

### **Depository Bank and Paying Agent :**

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

### **Domiciliary and central administration :**

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

### **Auditor :**

PricewaterhouseCoopers, Société coopérative  
2, rue Gerhard Mercator, B.P. 1443, L-1014 Luxembourg

# DPAM L

## Organisation

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### **Facilities :**

Marcard Stein & CO AG Hambourg  
36, Ballindamm, D-20095 Hamburg  
**Germany**

Erste Bank der Oesterreichischen Sparkassen AG  
1, Am Belvedere, A-1100 Vienne  
**Austria**

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

Allfunds Bank S.A.U.  
n°7, Calle de los Padres Dominicos, E-28050 Madrid  
**Spain**

Caceis Bank France  
89-91, Rue Gabriel Péri, F-92120 Montrouge  
**France**

Société Générale London Branch  
Exchange House, 12 Primrose Street, London EC2A 2EG  
**United Kingdom**

Allfunds Bank S.A.  
Via Bochetto 6, I-20123 Milan  
**Italy**

SGSS S.p.A  
Via Benigno Crespi 19A - MAC2, I-20159 Milan  
**Italy**

Paying agent in Switzerland  
Banque Cantonale de Genève  
17, Quai de l'Île, CH-1204 Genève

Representative in Switzerland  
ACOLIN Fund Services A.G.  
50, Leutschenbachstrasse, CH-8050 Zurich

### **Centralising Correspondent for France :**

Caceis Bank France  
89-91, Rue Gabriel Péri, F-92120 Montrouge

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# DPAM L

## General information of the Fund

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DPAM L (the "SICAV") was incorporated on 23 December 1987 as an Investment Company with Variable Capital (SICAV) with multiple Sub-Funds, governed by Luxembourg Law for an unlimited period. At the date of the report, the SICAV is subject to the law of 10 August 1915 and its amended laws related to commercial companies, to the Part I of the law of 17 December 2010 ("the Law of 2010") related to Undertakings for Collective Investment and to the Council Directive 2009/65/EC as amended.

The publications are made in "Recueil Electronique des Sociétés et Associations (RESA)" and accessible on the site "Registre de Commerce et des Sociétés de Luxembourg".

The Articles of Incorporation of the SICAV were published in the "Mémorial, Recueil des Sociétés et Associations" on 17 February 1988, and the Articles of Incorporation, amended for the last time by the Extraordinary General Meeting of Shareholders of 2 January 2017 were published in the "Registre Electronique des Sociétés et Associations".

The SICAV has appointed DEGROOF PETERCAM ASSET SERVICES S.A. as management company to perform globally all the collective portfolio management functions referred to in Appendix II to the Law of 2010, namely the management of the portfolio and the administration and sale of the shares in the SICAV.

As at 30 June 2024, the following Sub-Funds are active:

- DPAM L BONDS EUR QUALITY SUSTAINABLE in EUR
- DPAM L BONDS UNIVERSALIS UNCONSTRAINED in EUR
- DPAM L BONDS HIGHER YIELD in EUR
- DPAM L EQUITIES CONVICTION RESEARCH in EUR
- DPAM L BONDS EUR HIGH YIELD SHORT TERM in EUR
- DPAM L PATRIMONIAL FUND in EUR
- DPAM L BONDS EMERGING MARKETS SUSTAINABLE in EUR
- DPAM L BONDS EUR CORPORATE HIGH YIELD in EUR
- DPAM L GLOBAL TARGET INCOME in EUR
- DPAM L BALANCED CONSERVATIVE SUSTAINABLE in EUR
- DPAM L BONDS CLIMATE TRENDS SUSTAINABLE in EUR
- DPAM L BONDS GOVERNMENT SUSTAINABLE in EUR
- DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX in EUR
- DPAM L BONDS EUR SHORT TERM in EUR
- DPAM L BONDS EMU INV. GRADE GOV. INDEX in EUR
- DPAM L EQUITIES EUROPE BEHAVIORAL VALUE in EUR
- DPAM L BONDS CORPORATE EUR in EUR
- DPAM L EQUITIES EMERGING MSCI INDEX in EUR
- DPAM L BONDS EUR INFLATION-LINKED in EUR
- DPAM L EQUITIES WORLD SRI MSCI INDEX in EUR
- DPAM L EQUITIES US SRI MSCI INDEX in EUR
- DPAM L EQUITIES EMU SRI MSCI INDEX in EUR
- DPAM L BONDS GOVERNMENT GLOBAL in EUR
- DPAM L BONDS EMERGING MARKETS CORPORATE SUSTAINABLE in EUR
- DPAM L BONDS EMERGING MARKETS HARD CURRENCY SUSTAINABLE in EUR
- DPAM L BONDS EUR CORPORATE 2026 in EUR
- DPAM L EQUITIES EUROPE VALUE TRANSITION in EUR
- DPAM L BONDS EUR IMPACT CORPORATE 2028 in EUR
- DPAM L EQUITIES ARTIFICIAL INTELLIGENCE in EUR
- DPAM L EQUITIES US SUSTAINABLE in EUR
- DPAM L EQUITIES WORLD IMPACT in EUR

# DPAM L

## General information of the Fund

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The following share classes may be issued for the sub-funds currently offered for subscription:

Class A shares: distribution shares offered to the public.

Class A CHF shares: distribution shares which differ from class A shares in that they are denominated in Swiss francs.

Class A CHF Hedged shares: distribution shares which differ from class A CHF shares in that the exchange risk against the Swiss franc is hedged.

Class A EUR Hedged shares: distribution shares which differ from class A shares in that the exchange risk against the euro is hedged.

Class A USD shares: distribution shares which differ from A class shares in that they are denominated in US dollars.

Class B shares: capitalisation shares offered to the public.

Class B CHF shares: capitalisation shares which differ from class B shares in that they are denominated in Swiss francs.

Class B BIS CHF Hedged shares: capitalisation shares which differ from class B CHF shares in that the subscription currency of the share class is hedged against the reference currency of the relevant sub-fund. However, the extent of hedging may fluctuate slightly around the full hedging level.

Class B CHF Hedged shares: capitalisation shares which differ from class B CHF shares in that the exchange risk against the Swiss franc is hedged.

Class B EUR Hedged shares: capitalisation shares which differ from class B shares in that the exchange risk against the euro is hedged.

Class B LC shares: capitalisation shares which differ from class B shares by the fact that (i) they are reserved for investors affected, directly or indirectly, by one or more current "Services Agreement Life Cycle" contracts with Degroof Petercam Asset Management, (ii) and that they have a different management fee.

Class B SEK shares: capitalisation shares which differ from class B shares in that they are denominated in Swedish krona.

Class B USD shares: capitalisation shares which differ from B class shares in that they are denominated in US dollars.

Class B USD Hedged shares: capitalisation shares which differ from class B USD shares in that the exchange risk against the US dollar is hedged.

Class B BIS USD Hedged shares: capitalisation shares which differ from class B USD shares in that the subscription currency of the share class is hedged against the reference currency of the relevant sub-fund. However, the extent of hedging may fluctuate slightly around the full hedging level.

# DPAM L

## General information of the Fund

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Class E shares: distribution shares which differ from class A shares in that they are reserved for institutional investors within the meaning of Article 174 (2) of the Law of 2010.

Class E CHF shares: distribution shares which differ from class E shares in that they are denominated in Swiss francs.

Class E CHF Hedged shares: distribution shares which differ from class E CHF shares in that the exchange risk against the Swiss franc is hedged.

Class E EUR Hedged shares: distribution shares which differ from class E shares in that the exchange risk against the euro is hedged.

Class E USD shares: distribution shares which differ from class E shares in that they are denominated in US dollars.

Class F shares: capitalisation shares which differ from class B shares in that they are reserved for institutional investors within the meaning of Article 174 (2) of the Law of 2010.

Class F CHF shares: capitalisation shares which differ from class F shares in that they are denominated in Swiss francs.

Class F CHF Hedged shares: capitalisation shares which differ from class F CHF shares in that the exchange risk against the Swiss franc is hedged.

Class F BIS CHF Hedged shares: capitalisation shares which differ from F CHF class shares in that the subscription currency of the share class is hedged against the reference currency of the relevant sub-fund.

Class F EUR hedged shares: capitalisation shares which differ from class F shares in that the exchange risk against the euro is hedged.

Class F LC shares: capitalisation shares which differ from class F shares by the fact that (i) they are reserved for investors affected, directly or indirectly, by one or more current "Services Agreement Life Cycle" contracts with Degroof Petercam Asset Management, (ii) they have no minimum initial subscription amount (iii) and that they have a different management fee.

Class F BIS USD Hedged shares: capitalisation shares which differ from class F USD shares in that the subscription currency of the share class is hedged against the reference currency of the relevant sub-fund. However, the extent of hedging may fluctuate slightly around the full hedging level.

Class F USD shares: capitalisation shares which differ from F class shares in that they are denominated in US dollars.

Class I shares: distribution shares that differ from class E shares in that (i) they are reserved (i) to institutional or professional investors having one or more current discretionary management mandates with one or more companies belonging to Degroof Petercam Group, (ii) to the account(s) to which these discretionary management mandates apply, and in that (iii) they have a different management fee.

Class I EUR Hedged shares: distribution shares which differ from class I shares in that the exchange risk against the euro is hedged.

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# DPAM L

## General information of the Fund

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Class I USD shares: distribution shares which differ from class I shares in that they are denominated in US dollars.

Class J shares: capitalisation shares that differ from class F shares in that (i) they are reserved (i) to institutional or professional investors having one or more current discretionary management mandates with one or more companies belonging to Degroof Petercam Group, (ii) to the account(s) to which these discretionary management mandates apply, and in that (iii) they have a different management fee.

Class J EUR Hedged shares: capitalisation shares which differ from class J shares in that the exchange risk against the euro is hedged.

Class J USD shares: capitalisation shares which differ from class J shares in that they are denominated in US dollars.

Class L shares: capitalisation shares which differ from class B shares by the fact they have (i) a minimum initial subscription, (ii) a different maximum marketing fee and (iii) a management fee that may be different.

Class L EUR Hedged shares: capitalisation shares which differ from class L shares in that the exchange risk against the euro is hedged.

Class L USD shares: capitalisation shares which differ from class L shares in that they are denominated in US dollars.

Class M shares: distribution shares which differ from class A shares due to the fact that they (i) are reserved for investors currently holding one or more discretionary management mandates with one or more Degroof Petercam Group companies, and that (ii) they are reserved for the account(s) to which these discretionary management mandates apply, and (iii) they are reserved for all-in mandates and due to the fact that (iv) they have a different management fee. In this context, "all-in" includes at least the management fees and custody fees charged to the account(s) to which these "all-in" discretionary management mandates apply.

Class M EUR Hedged shares: distribution shares which differ from class M shares in that the exchange risk against the euro is hedged.

Class M USD shares: distribution shares which differ from M class shares in that they are denominated in US dollars.

Class N shares: capitalisation shares which differ from class B shares due to the fact that they (i) are reserved for investors currently holding one or more discretionary management mandates with one or more Degroof Petercam Group companies, and that (ii) they are reserved for the account(s) to which these discretionary management mandates apply, and (iii) they are reserved for all-in mandates and due to the fact that (iv) they have a different management fee. In this context, "all-in" includes at least the management fees and custody fees charged to the account(s) to which these "all-in" discretionary management mandates apply.

Class N EUR Hedged shares: capitalisation shares which differ from class N shares in that the exchange risk against the euro is hedged.

Class N USD shares: capitalisation shares which differ from class N shares in that they are denominated in US dollars.

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# DPAM L

## General information of the Fund

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Class P shares: capitalisation shares which differ from class F shares by the absence of (i) a management fee and (ii) a minimum initial subscription amount and in that they are (i) they are reserved for investors currently holding one or more discretionary management mandates with Degroof Petercam Asset Management and (ii) they are reserved for the account(s) to which these discretionary management mandates apply.

Class P EUR Hedged shares: capitalisation shares which differ from class P shares in that the exchange risk against the euro is hedged.

Class V shares: distribution shares which differ from class A shares in that (i) at the discretion of the Management Company they may be offered to distributors and platforms in the United Kingdom, Switzerland and European Union Member States, except to Banque Degroof Petercam Belgique and Banque Degroof Petercam Luxembourg, (ii) that they may be offered by distributors and platforms which have separate remuneration agreements with their clients that are not subject to any rebate, and (iii) there is no rebate on the management fee.

Class V CHF shares: distribution shares which differ from class V shares in that they are denominated in Swiss francs.

Class V CHF Hedged shares: distribution shares which differ from class V CHF shares in that the exchange risk against the Swiss franc is hedged.

Class V EUR Hedged shares: distribution shares which differ from class V shares in that the exchange risk against the euro is hedged.

Class V USD shares: distribution shares which differ from V class shares in that they are denominated in US dollars.

Class V BIS USD Hedged shares: distribution shares which differ from class V USD shares in that the subscription currency of the share class is hedged against the reference currency of the relevant sub-fund. However, the extent of hedging may fluctuate slightly around the full hedging level.

Class W shares: capitalisation shares which differ from class B shares in that (i) at the discretion of the Management Company they may be offered to distributors and platforms in the United Kingdom, Switzerland and European Union Member States, except to Banque Degroof Petercam Belgique and Banque Degroof Petercam Luxembourg, (ii) that they may be offered by distributors and platforms which have separate remuneration agreements with their clients that are not subject to any rebate, and (iii) there is no rebate on the management fee.

Class W CHF shares: capitalisation shares which differ from class W shares in that they are denominated in Swiss francs.

Class W CHF Hedged shares: capitalisation shares which differ from class W CHF shares in that the exchange risk against the Swiss franc is hedged.

Class W BIS CHF Hedged shares: capitalisation shares which differ from class W CHF shares in that the subscription currency of the share class is hedged against the reference currency of the relevant sub-fund.

Class W EUR Hedged shares: capitalisation shares which differ from class W shares in that the exchange risk against the euro is hedged.

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# DPAM L

## General information of the Fund

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Class W SEK shares: capitalisation shares which differ from class W shares in that they are denominated in Swedish krona.

Class W USD shares: capitalisation shares which differ from class W shares in that they are denominated in US dollars.

Class W BIS USD Hedged shares: capitalisation shares which differ from class W USD shares in that the subscription currency of the share class is hedged against the reference currency of the relevant sub-fund. However, the extent of hedging may fluctuate slightly around the full hedging level.

Class Z shares: capitalisation shares which differ from class F shares in that they are reserved (i) for investors initially subscribing the minimum amount of EUR 25,000,000 and in that (ii) they have a different management fee, it being understood that shareholders investing in this class may not request the redemption of their shares so as to reduce their level of investment to below the minimum initial subscription amount.

Class Z EUR Hedged shares: capitalisation shares which differ from class Z shares in that the exchange risk against the euro is hedged.

Dividends payable on any distribution class may, at the request of the shareholder, be paid in cash or in the form of new shares of the respective class.

The Net Asset Value of each Sub-Fund is calculated each bank business day in Luxembourg ("Valuation Day") that corresponds to a net asset value which will be dated that Valuation Day but calculated on the bank business day following that Valuation Day.

With regard to the valuation day of DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX and only since 1 June 2022, if a market (including Shenzhen or Shanghai Hong Kong Stock Connect) representing 10% or more of the size of the Sub-fund is closed, the Valuation Day will be the following Business Day. The same applies when several markets representing together 10% or more of the size of the Sub-Fund are closed.

The Net Asset Value, issue price and redemption price (of each Sub-Fund) are available each business day at the registered office of the SICAV, and in Switzerland, available each business day in Geneva at the representative office BANQUE DEGROOF PETERCAM (SWITZERLAND) S.A., Geneva (for the relevant Sub-Funds).

The SICAV publishes, at the end of each year, an annual report audited by the Auditor and, at the end of each half year, an unaudited semi-annual report. These financial reports contain separate financial statements for each Sub-Fund. The consolidation currency is the Euro.

The following documents are available to the public at the Registered Office of the SICAV or from the <http://funds.degroofpetercam.com> :

- the articles of association of the SICAV ;
- the prospectus of the SICAV (including the fact sheets for the SICAV's sub-funds) ;
- the Key Information (for each sub-fund and each class of shares) ;
- the financial reports of the SICAV.

A copy of the agreement entered into with the Manager of the SICAV manager can be consulted free of charge at the registered office of the SICAV.

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# DPAM L

## Economic Environment

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During the first half of 2024, the price of global equities measured in dollars increased by 10.8% (excluding dividends). All regions of the world were on the rise. US markets outperformed other regions, closing the quarter up 14%. Emerging market equities gained 6.1%. Then came European and Japanese equities, which posted a performance (measured in dollars) of 3.5% and 5.1% respectively. The highlight of the period remained the major contribution of the '7 magnificent,' which contributed to propelling the S & P and the Nasdaq to new records. Concerns about the narrow performance of US indices were frequently expressed. US bond yields rose across the curve. The 10 year yield thus increased from 3.9% to 4.3%. This upward movement in rates is due to the revaluation of the markets on the prospects of rate cuts by the Fed. While markets expected 6 rate cuts at the beginning of the year, more than 2 rate cuts were not expected at the end of June for 2024. The yield on German government bonds with the same maturity also rose from 1.94% to 2.48% during the period. The dollar rose 3% against the euro in the first half of the year, thanks to robust US economic growth. Gold ended the quarter up more than 12% in USD terms. After falling 21% in the last quarter of 2023, WTI oil rebounded 16% in the first quarter of 2024, before weakening somewhat in the second quarter of the year.

### United States

The idea of a soft landing gained ground in the first half of the year as disinflation continued to be accompanied by some signs of a gradual economic slowdown. Base inflation in May was 3.4% (its lowest year on year level since August 2021), while the base PCE index in May was only 2.6% (the lowest annual gain since March 2021). That said, the six month period was split into 2 distinct periods. In the first few months of the year, the US economy showed no sign of a slowdown (consumption had even accelerated). The downward trend in inflation had also stopped at the beginning of the year. Then, starting in April, economic data showed a weakening of consumption, and price indicators pointed out that the phenomenon of disinflation remained very relevant. More attention has been paid to consumer health, given lower retail sales ratios and numerous company updates on the challenges of an uncertain macroeconomic environment. The Fed kept rates unchanged over the period. In June, the Fed's median forecast was for only one rate cut in 2024 (compared to three in March's forecasts).

### Eurozone

During the period under review, the economic outlook for the euro area improved: The composite PMI of the euro area rose above the 50 mark marking the expansion of the contraction, and consumer sentiment changed positively. Inflation continued its downward trend overall, reaching 2.5% in June, while core inflation stood at 2.9%. That said, service inflation remained too high at 4.1% and showed little sign of improvement in recent months. The labour market remained well oriented: The unemployment rate reached an all time low of only 6.4% in May. In June, the European Central Bank cut its key rate by 0.25%, a move widely expected by the markets. The European elections in early June and Macron's decision to launch early general elections in France led to volatility in European markets at the end of the period, and in particular on French risky assets.

### Japan

In March, the Central Bank of Japan raised its key interest rate, ending the era of negative rates. Despite this, the yen continued to depreciate, which fueled speculation about possible intervention by the monetary authorities. During the period, inflation showed signs of slowing, particularly service inflation. Consumption remained strong over the period as retail sales rose in April and May.

# DPAM L

## Economic Environment

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### Emerging Markets

Chinese economic growth seemed to be picking up slightly from March onwards. PMI indicators sent a positive signal on growth, probably in response to the support measures taken by the authorities in recent months. Business confidence at the end of the period was negatively impacted by the announcement of US and European customs duties on a number of Chinese products, including electric vehicles. The cycle of central bank rate cuts was growing, with the Central Bank of Mexico cutting rates for the first time in this cycle. Latin American currencies depreciated against the euro and the dollar, mainly due to political uncertainty in the region as well as rate cuts in Brazil.

Luxembourg, 12 July 2024

# DPAM L

## Combined Statement of Net Assets as at 30 June 2024

	NOTES	COMBINED (IN EUR)
<b>Assets</b>		
Investments in securities	1a	12,254,678,417.99
Cash at banks		318,034,583.38
Interest receivable on cash account		718,749.28
Interest receivable on bonds	1l	144,950,354.60
Dividends receivable on shares		3,277,220.90
Amounts receivable on subscriptions		10,326,369.69
Amounts receivable on investment sold		28,639,596.36
Amounts receivable on spot exchange contracts		19,959,635.05
Unrealised gain on forward exchange contracts	17	3,553.58
Amounts receivable from the broker on futures		1.37
Futures guaranty deposit	18	16,310,273.81
Forward foreign exchange collateral		1,880,000.00
<b>Total Assets</b>		<b>12,798,778,756.01</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	14,264,209.88
Overdraft at banks		2,268,217.27
Overdraft interest		9,799.52
Amounts payable on redemptions		19,792,583.12
Amounts payable on purchases of investments		59,757,522.66
Amounts payable on spot exchange contracts		19,964,298.18
Capital Gain Tax		1,964,659.12
Unrealised Loss on Forward Exchange Contracts	17	2,359,472.43
Amounts payable to the broker on futures		12.39
Futures Guaranty deposit	18	9,974.30
<b>Total Liabilities</b>		<b>120,390,748.87</b>
<b>Net assets at the end of the period</b>		<b>12,678,388,007.14</b>

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

# DPAM L

## Combined Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

	NOTES	COMBINED (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	18,008,532.18
Interest on bonds, net of taxes	1e	196,932,692.76
Interest on cash accounts		5,838,600.99
Commission on subscriptions and redemptions	4	1,229,364.23
Tax claim		92,674.26
Other income	12	153.98
<b>Total Income</b>		<b>222,102,018.40</b>
<b>Expenses</b>		
Performance fee	5	235.48
Management Fee	5	19,678,041.83
Depositary fees	6	1,617,325.34
Subscription tax	7	1,267,463.60
Administration fees	9	5,804,616.11
Miscellaneous fees	13	466,722.73
Transaction fees	11	4,035,623.70
Overdraft interest		50,806.94
Taxes paid to foreign authorities		533,907.06
<b>Total Expenses</b>		<b>33,454,742.79</b>
<b>Net Profit / (Loss)</b>		<b>188,647,275.61</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	46,470,831.32
- on currencies		-946,202.54
- on forward exchange contracts		-2,275,233.72
- on futures		-13,644,081.98
<b>Total Net Realised Profit / (Loss)</b>		<b>218,252,588.69</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	-26,333,364.88
- on currencies		175,739.19
- on forward exchange contracts		1,827,910.01
- on futures		-6,584,636.30
<b>Result of operations</b>		<b>187,338,236.71</b>
- Subscriptions		2,510,978,325.17
- Redemptions		-2,364,630,895.30
<b>Dividends paid</b>	16	<b>-51,314,223.19</b>
<b>Net changes in Net Assets</b>		<b>282,371,443.39</b>
<b>Net assets at the beginning of the period</b>		<b>12,396,016,563.75</b>
<b>Net assets at the end of the period</b>		<b>12,678,388,007.14</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of net assets as at 30 June 2024

DPAM L BONDS EUR QUALITY SUSTAINABLE		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	1,620,057,419.41
Cash at banks		33,435,669.46
Interest receivable on cash account		69,207.53
Interest receivable on bonds	11	22,891,349.54
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		583,837.61
Amounts receivable on investment sold		3,496,378.14
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	2,100,068.70
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>1,682,633,930.39</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	1,247,264.47
Overdraft at banks		186,521.90
Overdraft interest		0.00
Amounts payable on redemptions		216,265.79
Amounts payable on purchases of investments		11,950,484.60
Amounts payable on spot exchange contracts		0.00
Capital Gain Tax		0.00
Unrealised Loss on Forward Exchange Contracts	17	0.00
Amounts payable to the broker on futures		0.00
Futures Guaranty deposit	18	0.00
<b>Total Liabilities</b>		<b>13,600,536.76</b>
<b>Net assets at the end of the period</b>		<b>1,669,033,393.63</b>
Number of Shares Outstanding (at the end of the period)		
- A		171,615.069
- B		68,997.551
- E		31,606.088
- F		870,181.893
- F LC		1,000.000
- J		23,607.184
- L		39.000
- M		840,568.411
- N		38,342.281
- P		13,799.909
- W		12,964.286
Net Asset Value per Share (at the end of the period)		
- A		130.61
- B		544.62
- E		394.70
- F		576.47
- F LC		4.56
- J		24,628.58
- L		494.57
- M		133.52
- N		556.41
- P		26,999.60
- W		565.90

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of net assets as at 30 June 2024

<b>DPAM L BONDS UNIVERSALIS UNCONSTRAINED</b>		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	853,045,378.18
Cash at banks		33,433,769.67
Interest receivable on cash account		57,204.35
Interest receivable on bonds	1l	12,082,853.21
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		80,558.20
Amounts receivable on investment sold		1,728,299.72
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	0.00
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>900,428,063.33</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	1,032,760.76
Overdraft at banks		0.00
Overdraft interest		0.00
Amounts payable on redemptions		166,328.22
Amounts payable on purchases of investments		11,984,588.53
Amounts payable on spot exchange contracts		0.00
Capital Gain Tax		0.00
Unrealised Loss on Forward Exchange Contracts	17	0.00
Amounts payable to the broker on futures		0.00
Futures Guaranty deposit	18	0.00
<b>Total Liabilities</b>		<b>13,183,677.51</b>
<b>Net assets at the end of the period</b>		<b>887,244,385.82</b>
Number of Shares Outstanding (at the end of the period)		
- A		207,743.131
- B		254,310.005
- B CHF		328.000
- E		64,187.828
- F		1,896,244.839
- F LC		1,000.000
- J		9,830.250
- M		805,131.060
- N		17,007.344
- P		3,240.694
- V		90,634.728
- W		42,188.346
Net Asset Value per Share (at the end of the period)		
- A		124.11
- B		165.38
- B CHF		148.53
- E		110.54
- F		175.93
- F LC		4.69
- J		27,303.66
- M		127.72
- N		169.77
- P		26,214.11
- V		135.55
- W		172.58

The accompanying notes form an integral part of these Financial Statements



# DPAM L

## Statement of net assets as at 30 June 2024

<b>DPAM L BONDS HIGHER YIELD</b>		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	71,774,202.45
Cash at banks		5,892,800.61
Interest receivable on cash account		9,325.59
Interest receivable on bonds	11	1,083,614.76
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		67,060.43
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	0.00
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>78,827,003.84</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	183,377.40
Overdraft at banks		0.00
Overdraft interest		0.00
Amounts payable on redemptions		32,035.85
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		0.00
Capital Gain Tax		0.00
Unrealised Loss on Forward Exchange Contracts	17	0.00
Amounts payable to the broker on futures		0.00
Futures Guaranty deposit	18	0.00
<b>Total Liabilities</b>		<b>215,413.25</b>
<b>Net assets at the end of the period</b>		<b>78,611,590.59</b>
Number of Shares Outstanding (at the end of the period)		
- A		219,225.240
- B		82,323.491
- B CHF		360.765
- E		169,142.858
- F		36,466.390
- F LC		1,000.000
- M		41,689.539
- N		1,420.933
- V		7,073.567
- W		12,395.831
Net Asset Value per Share (at the end of the period)		
- A		83.01
- B		292.74
- B CHF		276.93
- E		96.51
- F		313.17
- F LC		5.12
- M		85.59
- N		300.85
- V		93.31
- W		307.06

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of net assets as at 30 June 2024

<b>DPAM L BONDS GOVERNMENT SUSTAINABLE</b> <b>( anc. DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED)</b>
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	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	1,549,952,984.29
Cash at banks		2,496,054.98
Interest receivable on cash account		12,373.28
Interest receivable on bonds	1l	10,350,957.14
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		5,883,839.39
Amounts receivable on investment sold		4,896,166.87
Amounts receivable on spot exchange contracts		4,904,303.91
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	3,291,297.40
Forward foreign exchange collateral		1,530,000.00
<b>Total Assets</b>		<b>1,583,317,977.26</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	1,375,953.40
Overdraft at banks		285,567.30
Overdraft interest		0.00
Amounts payable on redemptions		3,371,084.33
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		4,919,278.42
Capital Gain Tax		0.00
Unrealised Loss on Forward Exchange Contracts	17	1,757,919.83
Amounts payable to the broker on futures		0.00
Futures Guaranty deposit	18	0.00
<b>Total Liabilities</b>		<b>11,709,803.28</b>
<b>Net assets at the end of the period</b>		<b>1,571,608,173.98</b>

# DPAM L

## Statement of net assets as at 30 June 2024

<b>DPAM L BONDS GOVERNMENT SUSTAINABLE</b> <b>( anc. DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED)</b>
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	NOTES	VALUE (IN EUR)
Number of Shares Outstanding (at the end of the period)		
- A		5,868.993
- A EUR Hedged		3,909.647
- B CHF		3,000.000
- B EUR Hedged		76,301.721
- E EUR Hedged		11,998.178
- F		168,138.994
- F EUR Hedged		398,031.813
- F LC		1,000.000
- J		643.000
- J EUR Hedged		11,804.841
- L EUR Hedged		362.256
- M		2,686.332
- M EUR Hedged		93,451.897
- N EUR Hedged		679.617
- P EUR Hedged		1,092.294
- V EUR Hedged		90,120.663
- W EUR Hedged		71,379.797
- Z EUR Hedged		10,337.836
Net Asset Value per Share (at the end of the period)		
- A		89.07
- A EUR Hedged		1,129.43
- B CHF		101.77
- B EUR Hedged		1,168.40
- E EUR Hedged		1,170.17
- F		84.34
- F EUR Hedged		1,432.87
- F LC		4.25
- J		21,185.93
- J EUR Hedged		23,146.30
- L EUR Hedged		1,143.44
- M		81.95
- M EUR Hedged		1,146.08
- N EUR Hedged		1,185.45
- P EUR Hedged		25,273.27
- V EUR Hedged		1,175.81
- W EUR Hedged		1,196.12
- Z EUR Hedged		25,565.76

# DPAM L

## Statement of net assets as at 30 June 2024

DPAM L EQUITIES CONVICTION RESEARCH		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	14,374,427.86
Cash at banks		264,472.68
Interest receivable on cash account		798.51
Interest receivable on bonds	1l	0.00
Dividends receivable on shares		9,144.25
Amounts receivable on subscriptions		1,098.71
Amounts receivable on investment sold		156,262.92
Amounts receivable on spot exchange contracts		87,633.53
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	0.00
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>14,893,838.46</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	54,642.24
Overdraft at banks		0.00
Overdraft interest		0.00
Amounts payable on redemptions		13,274.40
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		87,659.37
Capital Gain Tax		0.00
Unrealised Loss on Forward Exchange Contracts	17	0.00
Amounts payable to the broker on futures		0.00
Futures Guaranty deposit	18	0.00
<b>Total Liabilities</b>		<b>155,576.01</b>
<b>Net assets at the end of the period</b>		<b>14,738,262.45</b>
Number of Shares Outstanding (at the end of the period)		
- A		768.270
- B		7,380.238
- F		312.887
- J		0.000
- M		770.553
- N		193.300
- P		0.000
- W		15.000
Net Asset Value per Share (at the end of the period)		
- A		1,274.49
- B		1,672.28
- F		145.51
- J		0.00
- M		1,323.44
- N		1,732.83
- P		0.00
- W		1,134.81

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of net assets as at 30 June 2024

<b>DPAM L BONDS EUR HIGH YIELD SHORT TERM</b>		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	377,758,784.24
Cash at banks		51,587.98
Interest receivable on cash account		7,030.12
Interest receivable on bonds	11	3,394,965.54
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		138,478.99
Amounts receivable on investment sold		482,429.65
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	0.00
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>381,833,276.52</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	376,520.04
Overdraft at banks		0.00
Overdraft interest		0.00
Amounts payable on redemptions		83,613.31
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		0.00
Capital Gain Tax		0.00
Unrealised Loss on Forward Exchange Contracts	17	0.00
Amounts payable to the broker on futures		0.00
Futures Guaranty deposit	18	0.00
<b>Total Liabilities</b>		<b>460,133.35</b>
<b>Net assets at the end of the period</b>		<b>381,373,143.17</b>

# DPAM L

## Statement of net assets as at 30 June 2024

DPAM L BONDS EUR HIGH YIELD SHORT TERM		
	NOTES	VALUE (IN EUR)
Number of Shares Outstanding (at the end of the period)		
- A		100,260.362
- B		69,203.802
- E		80,556.000
- F		1,292,991.866
- F CHF		300.000
- F LC		1,000.000
- J		3,570.153
- L		3,164.199
- M		114,288.035
- N		6,370.575
- P		1,674.728
- V		102.000
- W		26,570.465
Net Asset Value per Share (at the end of the period)		
- A		104.28
- B		142.62
- E		110.03
- F		149.91
- F CHF		144.17
- F LC		5.25
- J		26,957.39
- L		138.91
- M		106.59
- N		145.46
- P		26,617.75
- V		107.02
- W		147.76

# DPAM L

## Statement of net assets as at 30 June 2024

<b>DPAM L PATRIMONIAL FUND</b>		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	78,996,738.98
Cash at banks		3,119,589.39
Interest receivable on cash account		8,658.62
Interest receivable on bonds	11	395,255.70
Dividends receivable on shares		2,374.03
Amounts receivable on subscriptions		211.14
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	183,662.43
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>82,706,490.29</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	271,525.58
Overdraft at banks		0.00
Overdraft interest		0.00
Amounts payable on redemptions		11,656.10
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		0.00
Capital Gain Tax		0.00
Unrealised Loss on Forward Exchange Contracts	17	0.00
Amounts payable to the broker on futures		0.00
Futures Guaranty deposit	18	0.00
<b>Total Liabilities</b>		<b>283,181.68</b>
<b>Net assets at the end of the period</b>		<b>82,423,308.61</b>
Number of Shares Outstanding (at the end of the period)		
- A		449,746.916
- B		187,541.110
- E		1,444.280
- F		37,415.514
- M		1,472.000
- N		12,376.509
- V		159.462
- W		411.837
Net Asset Value per Share (at the end of the period)		
- A		111.27
- B		132.93
- E		121.92
- F		142.72
- M		114.96
- N		137.05
- V		115.57
- W		125.14

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of net assets as at 30 June 2024

<b>DPAM L BONDS EMERGING MARKETS SUSTAINABLE</b>		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	3,179,884,011.15
Cash at banks		168,332,082.25
Interest receivable on cash account		282,571.47
Interest receivable on bonds	1l	64,788,322.12
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		2,709,942.89
Amounts receivable on investment sold		8,185,075.68
Amounts receivable on spot exchange contracts		10,044,423.74
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	4,571,961.74
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>3,438,798,391.04</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	5,002,726.27
Overdraft at banks		507,016.34
Overdraft interest		0.00
Amounts payable on redemptions		8,714,972.97
Amounts payable on purchases of investments		12,286,631.15
Amounts payable on spot exchange contracts		10,033,482.61
Capital Gain Tax		133,984.96
Unrealised Loss on Forward Exchange Contracts	17	127,504.39
Amounts payable to the broker on futures		8.84
Futures Guaranty deposit	18	0.00
<b>Total Liabilities</b>		<b>36,806,327.53</b>
<b>Net assets at the end of the period</b>		<b>3,401,992,063.51</b>



# DPAM L

## Statement of net assets as at 30 June 2024

DPAM L BONDS EMERGING MARKETS SUSTAINABLE		
	NOTES	VALUE (IN EUR)
Number of Shares Outstanding (at the end of the period)		
- A		883,476.667
- B		937,038.199
- B CHF		17,764.000
- B USD		26,223.888
- E		2,771,512.977
- F		11,518,746.254
- F CHF		31,145.170
- F USD		1,581,914.309
- J		12,470.548
- L		47,030.480
- M		764,276.052
- N		6,638.471
- N USD		905.000
- P		3,394.794
- V		177,332.300
- W		2,615,969.944
- W CHF		1,970.469
- W USD		79,476.367
Net Asset Value per Share (at the end of the period)		
- A		91.29
- B		142.86
- B CHF		134.65
- B USD		117.59
- E		96.03
- F		151.52
- F CHF		145.68
- F USD		128.92
- J		30,597.73
- L		138.56
- M		93.95
- N		146.92
- N USD		120.48
- P		26,941.77
- V		105.99
- W		151.07
- W CHF		137.74
- W USD		112.58

# DPAM L

## Statement of net assets as at 30 June 2024

<b>DPAM L BONDS EUR CORPORATE HIGH YIELD</b>		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	528,227,084.40
Cash at banks		15,454,232.70
Interest receivable on cash account		31,398.40
Interest receivable on bonds	1l	6,769,522.63
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		1,344.77
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	219,475.80
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>550,703,058.70</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	634,456.35
Overdraft at banks		2,222.72
Overdraft interest		0.00
Amounts payable on redemptions		102,477.92
Amounts payable on purchases of investments		11,002,855.00
Amounts payable on spot exchange contracts		0.00
Capital Gain Tax		0.00
Unrealised Loss on Forward Exchange Contracts	17	0.00
Amounts payable to the broker on futures		0.00
Futures Guaranty deposit	18	0.00
<b>Total Liabilities</b>		<b>11,742,011.99</b>
<b>Net assets at the end of the period</b>		<b>538,961,046.71</b>
Number of Shares Outstanding (at the end of the period)		
- A		82,537.304
- B		83,416.201
- F		1,661,232.165
- J		4,774.000
- L		363.000
- M		218,243.915
- N		200.000
- P		3,141.635
- V		1,587.500
- W		4,622.704
Net Asset Value per Share (at the end of the period)		
- A		110.56
- B		150.24
- F		157.97
- J		29,652.77
- L		107.56
- M		114.08
- N		140.66
- P		27,844.50
- V		104.22
- W		154.90

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of net assets as at 30 June 2024

<b>DPAM L GLOBAL TARGET INCOME</b>		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	13,320,636.03
Cash at banks		2,146,443.18
Interest receivable on cash account		7,442.30
Interest receivable on bonds	11	0.00
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		485.01
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	214,145.81
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>15,689,152.33</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	60,893.35
Overdraft at banks		0.00
Overdraft interest		414.17
Amounts payable on redemptions		0.00
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		0.00
Capital Gain Tax		0.00
Unrealised Loss on Forward Exchange Contracts	17	0.00
Amounts payable to the broker on futures		0.13
Futures Guaranty deposit	18	4,445.21
<b>Total Liabilities</b>		<b>65,752.86</b>
<b>Net assets at the end of the period</b>		<b>15,623,399.47</b>
Number of Shares Outstanding (at the end of the period)		
- A		45,375.211
- B		14,708.546
- E		6,600.000
- F		81,205.474
Net Asset Value per Share (at the end of the period)		
- A		85.99
- B		117.21
- E		85.80
- F		116.14

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of net assets as at 30 June 2024

<b>DPAM L BALANCED CONSERVATIVE SUSTAINABLE</b>		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	62,336,574.92
Cash at banks		538,879.43
Interest receivable on cash account		853.56
Interest receivable on bonds	11	245,513.99
Dividends receivable on shares		2,313.34
Amounts receivable on subscriptions		0.00
Amounts receivable on investment sold		42,693.00
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	0.00
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>63,166,828.24</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	223,303.18
Overdraft at banks		0.00
Overdraft interest		0.00
Amounts payable on redemptions		3,238.41
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		0.00
Capital Gain Tax		0.00
Unrealised Loss on Forward Exchange Contracts	17	0.00
Amounts payable to the broker on futures		0.00
Futures Guaranty deposit	18	0.00
<b>Total Liabilities</b>		<b>226,541.59</b>
<b>Net assets at the end of the period</b>		<b>62,940,286.65</b>
Number of Shares Outstanding (at the end of the period)		
- A		30,099.402
- B		321,369.400
- F		238.338
- V		1.000
- W		311.499
Net Asset Value per Share (at the end of the period)		
- A		116.43
- B		161.21
- F		31,780.77
- V		120.15
- W		166.75

# DPAM L

## Statement of net assets as at 30 June 2024

<b>DPAM L BONDS CLIMATE TRENDS SUSTAINABLE</b>		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	596,414,652.59
Cash at banks		29,385,853.49
Interest receivable on cash account		76,625.13
Interest receivable on bonds	1l	8,839,899.58
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		0.00
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	5,211,227.49
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>639,928,258.28</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	561,494.30
Overdraft at banks		949,069.12
Overdraft interest		950.58
Amounts payable on redemptions		217,252.57
Amounts payable on purchases of investments		2,987,977.46
Amounts payable on spot exchange contracts		0.00
Capital Gain Tax		0.00
Unrealised Loss on Forward Exchange Contracts	17	0.00
Amounts payable to the broker on futures		3.42
Futures Guaranty deposit	18	0.00
<b>Total Liabilities</b>		<b>4,716,747.45</b>
<b>Net assets at the end of the period</b>		<b>635,211,510.83</b>
Number of Shares Outstanding (at the end of the period)		
- A		32,305.464
- B		569,804.342
- F		463,490.315
- J		17,778.000
- M		296,406.872
- P		2,910.000
- W		117,176.014
Net Asset Value per Share (at the end of the period)		
- A		87.18
- B		92.82
- F		95.14
- J		24,023.80
- M		89.03
- P		24,265.98
- W		96.54

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of net assets as at 30 June 2024

<b>DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX</b>		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	522,757,842.90
Cash at banks		6,440,408.52
Interest receivable on cash account		23,741.32
Interest receivable on bonds	1l	0.00
Dividends receivable on shares		1,836,314.94
Amounts receivable on subscriptions		0.00
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		1,016,000.00
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	58,252.43
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>532,132,560.11</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	466,385.62
Overdraft at banks		136.88
Overdraft interest		12.69
Amounts payable on redemptions		1,756,799.91
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		1,016,331.79
Capital Gain Tax		1,652,778.28
Unrealised Loss on Forward Exchange Contracts	17	0.00
Amounts payable to the broker on futures		0.00
Futures Guaranty deposit	18	29.90
<b>Total Liabilities</b>		<b>4,892,475.07</b>
<b>Net assets at the end of the period</b>		<b>527,240,085.04</b>
Number of Shares Outstanding (at the end of the period)		
- A		1,496.259
- B		9,639.000
- F		735,645.000
- J		16,671.000
- M		1,420.000
- N		410,135.078
- P		1,479.000
Net Asset Value per Share (at the end of the period)		
- A		109.56
- B		89.75
- F		90.53
- J		22,719.87
- M		87.44
- N		90.43
- P		29,502.76

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of net assets as at 30 June 2024

<b>DPAM L BONDS EUR SHORT TERM</b>		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	7,156,668.48
Cash at banks		0.00
Interest receivable on cash account		411.34
Interest receivable on bonds	11	46,938.80
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		0.00
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	0.00
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>7,204,018.62</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	9,624.84
Overdraft at banks		2,359.20
Overdraft interest		0.00
Amounts payable on redemptions		0.00
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		0.00
Capital Gain Tax		0.00
Unrealised Loss on Forward Exchange Contracts	17	0.00
Amounts payable to the broker on futures		0.00
Futures Guaranty deposit	18	0.00
<b>Total Liabilities</b>		<b>11,984.04</b>
<b>Net assets at the end of the period</b>		<b>7,192,034.58</b>
Number of Shares Outstanding (at the end of the period)		
- B		<b>70,513.955</b>
Net Asset Value per Share (at the end of the period)		
- B		<b>101.99</b>

# DPAM L

## Statement of net assets as at 30 June 2024

<b>DPAM L BONDS EMERGING MARKETS HARD CURRENCY SUSTAINABLE</b>		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	15,883,199.87
Cash at banks		880,503.62
Interest receivable on cash account		2,438.13
Interest receivable on bonds	11	280,540.62
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		0.00
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	17	3,553.58
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	0.00
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>17,050,235.82</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	11,466.05
Overdraft at banks		0.00
Overdraft interest		198.13
Amounts payable on redemptions		0.00
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		0.00
Capital Gain Tax		0.00
Unrealised Loss on Forward Exchange Contracts	17	0.00
Amounts payable to the broker on futures		0.00
Futures Guaranty deposit	18	0.00
<b>Total Liabilities</b>		<b>11,664.18</b>
<b>Net assets at the end of the period</b>		<b>17,038,571.64</b>
Number of Shares Outstanding (at the end of the period)		
- B		<b>261.874</b>
- F		<b>45,550.000</b>
- P		<b>432.000</b>
Net Asset Value per Share (at the end of the period)		
- B		<b>110.10</b>
- F		<b>110.24</b>
- P		<b>27,751.11</b>

The accompanying notes form an integral part of these Financial Statements



# DPAM L

## Statement of net assets as at 30 June 2024

<b>DPAM L BONDS EUR CORPORATE 2026</b>		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	158,238,106.78
Cash at banks		1,150,716.49
Interest receivable on cash account		1,088.88
Interest receivable on bonds	11	1,384,857.42
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		0.00
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	0.00
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>160,774,769.57</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	134,862.62
Overdraft at banks		0.00
Overdraft interest		0.00
Amounts payable on redemptions		290,479.20
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		0.00
Capital Gain Tax		0.00
Unrealised Loss on Forward Exchange Contracts	17	0.00
Amounts payable to the broker on futures		0.00
Futures Guaranty deposit	18	0.00
<b>Total Liabilities</b>		<b>425,341.82</b>
<b>Net assets at the end of the period</b>		<b>160,349,427.75</b>
Number of Shares Outstanding (at the end of the period)		
- A		131,655.082
- B		409,679.323
- F		32,449.387
- M		816,982.777
- N		53,643.316
- P		75.000
- V		120.000
- W		91,415.766
Net Asset Value per Share (at the end of the period)		
- A		102.55
- B		104.49
- F		104.79
- M		102.17
- N		104.72
- P		26,247.96
- V		102.27
- W		104.71

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of net assets as at 30 June 2024

### DPAM L BONDS EMERGING MARKETS CORPORATE SUSTAINABLE

	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	29,224,849.41
Cash at banks		2,942,931.52
Interest receivable on cash account		7,426.17
Interest receivable on bonds	11	351,019.89
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		0.00
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	0.00
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>32,526,226.99</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	26,549.36
Overdraft at banks		0.00
Overdraft interest		0.00
Amounts payable on redemptions		0.00
Amounts payable on purchases of investments		1,550,726.62
Amounts payable on spot exchange contracts		0.00
Capital Gain Tax		0.00
Unrealised Loss on Forward Exchange Contracts	17	0.00
Amounts payable to the broker on futures		0.00
Futures Guaranty deposit	18	0.00
<b>Total Liabilities</b>		<b>1,577,275.98</b>
<b>Net assets at the end of the period</b>		<b>30,948,951.01</b>
Number of Shares Outstanding (at the end of the period)		
- F		21,000.000
- J		657.000
- P		410.000
Net Asset Value per Share (at the end of the period)		
- F		106.96
- J		26,855.58
- P		26,972.53

# DPAM L

## Statement of net assets as at 30 June 2024

<b>DPAM L BONDS EMU INV. GRADE GOV. INDEX</b>		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	197,958,315.38
Cash at banks		176,515.03
Interest receivable on cash account		598.65
Interest receivable on bonds	11	3,204,690.27
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		429,423.93
Amounts receivable on investment sold		947,660.26
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	0.00
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>202,717,203.52</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	145,169.96
Overdraft at banks		0.00
Overdraft interest		0.00
Amounts payable on redemptions		0.00
Amounts payable on purchases of investments		1,362,122.18
Amounts payable on spot exchange contracts		0.00
Capital Gain Tax		0.00
Unrealised Loss on Forward Exchange Contracts	17	0.00
Amounts payable to the broker on futures		0.00
Futures Guaranty deposit	18	0.00
<b>Total Liabilities</b>		<b>1,507,292.14</b>
<b>Net assets at the end of the period</b>		<b>201,209,911.38</b>
Number of Shares Outstanding (at the end of the period)		
- B		<b>28,631.000</b>
- F		<b>1,575,270.797</b>
Net Asset Value per Share (at the end of the period)		
- B		<b>114.55</b>
- F		<b>125.65</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of net assets as at 30 June 2024

DPAM L EQUITIES EUROPE BEHAVIORAL VALUE		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	13,326,243.19
Cash at banks		358,705.31
Interest receivable on cash account		260.65
Interest receivable on bonds	1l	0.00
Dividends receivable on shares		25,927.91
Amounts receivable on subscriptions		0.00
Amounts receivable on investment sold		134,939.26
Amounts receivable on spot exchange contracts		48,273.87
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	0.00
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>13,894,350.19</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	54,038.12
Overdraft at banks		0.00
Overdraft interest		7.44
Amounts payable on redemptions		0.00
Amounts payable on purchases of investments		279,656.01
Amounts payable on spot exchange contracts		48,293.63
Capital Gain Tax		0.00
Unrealised Loss on Forward Exchange Contracts	17	0.00
Amounts payable to the broker on futures		0.00
Futures Guaranty deposit	18	0.00
<b>Total Liabilities</b>		<b>381,995.20</b>
<b>Net assets at the end of the period</b>		<b>13,512,354.99</b>
Number of Shares Outstanding (at the end of the period)		
- B		217,188.814
- N		7,957.691
- P		41.000
- W		327.272
Net Asset Value per Share (at the end of the period)		
- B		56.83
- N		59.24
- P		16,540.45
- W		58.92

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of net assets as at 30 June 2024

DPAM L BONDS CORPORATE EUR		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	685,744,326.00
Cash at banks		667,876.50
Interest receivable on cash account		16,262.30
Interest receivable on bonds	11	7,606,225.77
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		0.00
Amounts receivable on investment sold		7,074,649.16
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	0.00
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>701,109,339.73</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	643,284.43
Overdraft at banks		0.00
Overdraft interest		0.00
Amounts payable on redemptions		0.00
Amounts payable on purchases of investments		5,670,345.83
Amounts payable on spot exchange contracts		0.00
Capital Gain Tax		0.00
Unrealised Loss on Forward Exchange Contracts	17	0.00
Amounts payable to the broker on futures		0.00
Futures Guaranty deposit	18	0.00
<b>Total Liabilities</b>		<b>6,313,630.26</b>
<b>Net assets at the end of the period</b>		<b>694,795,709.47</b>
Number of Shares Outstanding (at the end of the period)		
- A		22,152.806
- B		21,745.618
- E		74,000.000
- F		2,717,774.871
- J		4,413.000
- M		21,262.868
- N		2,075.735
- P		2,297.000
- V		294.000
- W		7,313.299
Net Asset Value per Share (at the end of the period)		
- A		71.79
- B		177.84
- E		108.24
- F		187.07
- J		25,205.92
- M		73.24
- N		181.21
- P		25,428.65
- V		72.83
- W		180.41

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of net assets as at 30 June 2024

DPAM L EQUITIES EMERGING MSCI INDEX		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	256,631,214.78
Cash at banks		184,095.16
Interest receivable on cash account		80,911.49
Interest receivable on bonds	11	0.00
Dividends receivable on shares		803,032.24
Amounts receivable on subscriptions		39.39
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	0.00
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>257,699,293.06</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	320,743.85
Overdraft at banks		335,078.39
Overdraft interest		0.00
Amounts payable on redemptions		12,359.25
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		0.00
Capital Gain Tax		164,410.97
Unrealised Loss on Forward Exchange Contracts	17	0.00
Amounts payable to the broker on futures		0.00
Futures Guaranty deposit	18	0.00
<b>Total Liabilities</b>		<b>832,592.46</b>
<b>Net assets at the end of the period</b>		<b>256,866,700.60</b>
Number of Shares Outstanding (at the end of the period)		
- A		20,442.100
- B		75,296.387
- B USD		19,070.453
- F		833,769.717
- J		5,188.000
- M		29,855.909
- N		29,352.547
- P		330.000
Net Asset Value per Share (at the end of the period)		
- A		106.74
- B		162.24
- B USD		111.69
- F		165.78
- J		17,160.23
- M		108.28
- N		164.51
- P		15,676.99

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of net assets as at 30 June 2024

<b>DPAM L EUR INFLATION-LINKED</b>		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	29,500,217.84
Cash at banks		113,057.24
Interest receivable on cash account		104.03
Interest receivable on bonds	11	182,419.28
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		0.00
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	61,829.80
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>29,857,628.19</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	23,333.23
Overdraft at banks		0.00
Overdraft interest		0.00
Amounts payable on redemptions		0.00
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		0.00
Capital Gain Tax		0.00
Unrealised Loss on Forward Exchange Contracts	17	0.00
Amounts payable to the broker on futures		0.00
Futures Guaranty deposit	18	0.00
<b>Total Liabilities</b>		<b>23,333.23</b>
<b>Net assets at the end of the period</b>		<b>29,834,294.96</b>
Number of Shares Outstanding (at the end of the period)		
- A		86.000
- B		781.066
- F		117,407.000
- M		87.998
- P		393.000
- W		35.963
Net Asset Value per Share (at the end of the period)		
- A		2,285.95
- B		2,522.95
- F		146.83
- M		2,318.97
- P		25,782.20
- W		2,547.62

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of net assets as at 30 June 2024

DPAM L EQUITIES WORLD SRI MSCI INDEX		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	143,344,857.25
Cash at banks		3,131,154.29
Interest receivable on cash account		930.01
Interest receivable on bonds	1l	0.00
Dividends receivable on shares		143,803.77
Amounts receivable on subscriptions		269,134.77
Amounts receivable on investment sold		1,145,124.40
Amounts receivable on spot exchange contracts		3,859,000.00
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	0.00
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>151,894,004.49</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	176,200.39
Overdraft at banks		245.42
Overdraft interest		261.02
Amounts payable on redemptions		4,318,069.80
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		3,859,252.36
Capital Gain Tax		13,484.91
Unrealised Loss on Forward Exchange Contracts	17	0.00
Amounts payable to the broker on futures		0.00
Futures Guaranty deposit	18	0.00
<b>Total Liabilities</b>		<b>8,367,513.90</b>
<b>Net assets at the end of the period</b>		<b>143,526,490.59</b>
Number of Shares Outstanding (at the end of the period)		
- A		27,230.148
- B		52,915.535
- F		519,084.181
- M		13,690.223
- P		7,250.000
Net Asset Value per Share (at the end of the period)		
- A		199.79
- B		229.14
- F		235.22
- M		203.84
- P		147.75

The accompanying notes form an integral part of these Financial Statements



# DPAM L

## Statement of net assets as at 30 June 2024

DPAM L EQUITIES US SRI MSCI INDEX		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	586,968,598.93
Cash at banks		1,463,588.35
Interest receivable on cash account		17,038.54
Interest receivable on bonds	1l	0.00
Dividends receivable on shares		308,487.67
Amounts receivable on subscriptions		1,499.14
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	0.00
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>588,759,212.63</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	703,618.75
Overdraft at banks		0.00
Overdraft interest		0.00
Amounts payable on redemptions		125,755.09
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		0.00
Capital Gain Tax		0.00
Unrealised Loss on Forward Exchange Contracts	17	0.00
Amounts payable to the broker on futures		0.00
Futures Guaranty deposit	18	0.00
<b>Total Liabilities</b>		<b>829,373.84</b>
<b>Net assets at the end of the period</b>		<b>587,929,838.79</b>
Number of Shares Outstanding (at the end of the period)		
- A		6,221.441
- A USD		7,158.989
- B		266,923.340
- E		164,446.473
- F		601,104.579
- F USD		390,965.783
- J		2,998.710
- M		42,669.255
- N		4,268.230
- W		34,477.979
Net Asset Value per Share (at the end of the period)		
- A		269.55
- A USD		265.39
- B		303.35
- E		224.34
- F		310.81
- F USD		179.08
- J		63,643.43
- M		274.89
- N		308.87
- W		306.53

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of net assets as at 30 June 2024

DPAM L EQUITIES EMU SRI MSCI INDEX		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	66,132,530.03
Cash at banks		93,370.97
Interest receivable on cash account		271.51
Interest receivable on bonds	11	0.00
Dividends receivable on shares		12,129.84
Amounts receivable on subscriptions		0.00
Amounts receivable on investment sold		349,917.30
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	0.00
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>66,588,219.65</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	81,761.18
Overdraft at banks		0.00
Overdraft interest		0.00
Amounts payable on redemptions		356,920.00
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		0.00
Capital Gain Tax		0.00
Unrealised Loss on Forward Exchange Contracts	17	0.00
Amounts payable to the broker on futures		0.00
Futures Guaranty deposit	18	0.00
<b>Total Liabilities</b>		<b>438,681.18</b>
<b>Net assets at the end of the period</b>		<b>66,149,538.47</b>
Number of Shares Outstanding (at the end of the period)		
- A		9,800.266
- B		63,520.659
- E		6,549.797
- F		268,738.570
- M		2,139.235
- N		10,816.866
Net Asset Value per Share (at the end of the period)		
- A		166.88
- B		204.01
- E		142.77
- F		178.63
- M		170.29
- N		208.01

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of net assets as at 30 June 2024

DPAM L BONDS GOVERNMENT GLOBAL		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	164,775,628.17
Cash at banks		1,492,396.68
Interest receivable on cash account		2,549.29
Interest receivable on bonds	11	970,119.66
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		0.00
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		1.37
Futures guaranty deposit	18	398,352.21
Forward foreign exchange collateral		350,000.00
<b>Total Assets</b>		<b>167,989,047.38</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	110,037.48
Overdraft at banks		0.00
Overdraft interest		8.86
Amounts payable on redemptions		0.00
Amounts payable on purchases of investments		392,808.49
Amounts payable on spot exchange contracts		0.00
Capital Gain Tax		0.00
Unrealised Loss on Forward Exchange Contracts	17	474,048.21
Amounts payable to the broker on futures		0.00
Futures Guaranty deposit	18	5,499.19
<b>Total Liabilities</b>		<b>982,402.23</b>
<b>Net assets at the end of the period</b>		<b>167,006,645.15</b>
Number of Shares Outstanding (at the end of the period)		
- A		5,875.000
- A EUR Hedged		6,616.036
- B		13,612.283
- B EUR Hedged		5,700.000
- E		59,303.283
- F		237,245.000
- F EUR Hedged		209,932.046
- J		3,092.000
- M EUR Hedged		12,264.656
- P		1,170.000
- P EUR Hedged		539.000
Net Asset Value per Share (at the end of the period)		
- A		88.89
- A EUR Hedged		82.76
- B		94.81
- B EUR Hedged		101.72
- E		96.71
- F		96.70
- F EUR Hedged		91.07
- J		24,376.82
- M EUR Hedged		83.72
- P		24,540.22
- P EUR Hedged		20,702.57

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of net assets as at 30 June 2024

DPAM L EQUITIES EUROPE VALUE TRANSITION		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	29,546,889.16
Cash at banks		191,321.69
Interest receivable on cash account		666.96
Interest receivable on bonds	11	0.00
Dividends receivable on shares		41,830.99
Amounts receivable on subscriptions		75,033.00
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	0.00
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>29,855,741.80</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	50,416.37
Overdraft at banks		0.00
Overdraft interest		0.00
Amounts payable on redemptions		0.00
Amounts payable on purchases of investments		112,567.85
Amounts payable on spot exchange contracts		0.00
Capital Gain Tax		0.00
Unrealised Loss on Forward Exchange Contracts	17	0.00
Amounts payable to the broker on futures		0.00
Futures Guaranty deposit	18	0.00
<b>Total Liabilities</b>		<b>162,984.22</b>
<b>Net assets at the end of the period</b>		<b>29,692,757.58</b>
Number of Shares Outstanding (at the end of the period)		
- B		5,241.386
- F		183,587.000
- P		355.000
Net Asset Value per Share (at the end of the period)		
- B		107.07
- F		106.85
- P		26,803.26

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of net assets as at 30 June 2024

<b>DPAM L BONDS EUR IMPACT CORPORATE 2028</b>		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	9,108,477.75
Cash at banks		134,694.32
Interest receivable on cash account		206.81
Interest receivable on bonds	11	81,288.68
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		84,382.32
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	0.00
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>9,409,049.88</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	4,224.98
Overdraft at banks		0.00
Overdraft interest		0.00
Amounts payable on redemptions		0.00
Amounts payable on purchases of investments		176,758.94
Amounts payable on spot exchange contracts		0.00
Capital Gain Tax		0.00
Unrealised Loss on Forward Exchange Contracts	17	0.00
Amounts payable to the broker on futures		0.00
Futures Guaranty deposit	18	0.00
<b>Total Liabilities</b>		<b>180,983.92</b>
<b>Net assets at the end of the period</b>		<b>9,228,065.96</b>
Number of Shares Outstanding (at the end of the period)		
- A		<b>2,600.000</b>
- B		<b>40.000</b>
- F		<b>50,000.000</b>
- M		<b>35,099.377</b>
- P		<b>18.000</b>
Net Asset Value per Share (at the end of the period)		
- A		<b>100.14</b>
- B		<b>100.02</b>
- F		<b>100.03</b>
- M		<b>100.05</b>
- P		<b>25,024.56</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of net assets as at 30 June 2024

<b>DPAM L EQUITIES ARTIFICIAL INTELLIGENCE</b>		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	39,130,236.76
Cash at banks		397,080.71
Interest receivable on cash account		0.00
Interest receivable on bonds	11	0.00
Dividends receivable on shares		5,084.84
Amounts receivable on subscriptions		0.00
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	0.00
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>39,532,402.31</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	29,345.60
Overdraft at banks		0.00
Overdraft interest		85.50
Amounts payable on redemptions		0.00
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		0.00
Capital Gain Tax		0.00
Unrealised Loss on Forward Exchange Contracts	17	0.00
Amounts payable to the broker on futures		0.00
Futures Guaranty deposit	18	0.00
<b>Total Liabilities</b>		<b>29,431.10</b>
<b>Net assets at the end of the period</b>		<b>39,502,971.21</b>
Number of Shares Outstanding (at the end of the period)		
- A		<b>16,077.883</b>
- B		<b>15,122.637</b>
- B USD		<b>235.000</b>
- F		<b>183,473.053</b>
- M		<b>4,050.000</b>
- P		<b>583.000</b>
Net Asset Value per Share (at the end of the period)		
- A		<b>105.11</b>
- B		<b>105.78</b>
- B USD		<b>103.74</b>
- F		<b>108.54</b>
- M		<b>108.76</b>
- P		<b>27,163.15</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of net assets as at 30 June 2024

DPAM L EQUITIES US SUSTAINABLE		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	350,593,610.85
Cash at banks		3,605,970.22
Interest receivable on cash account		0.00
Interest receivable on bonds	11	0.00
Dividends receivable on shares		86,240.00
Amounts receivable on subscriptions		0.00
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	0.00
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>354,285,821.07</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	245,688.70
Overdraft at banks		0.00
Overdraft interest		7,861.13
Amounts payable on redemptions		0.00
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		0.00
Capital Gain Tax		0.00
Unrealised Loss on Forward Exchange Contracts	17	0.00
Amounts payable to the broker on futures		0.00
Futures Guaranty deposit	18	0.00
<b>Total Liabilities</b>		<b>253,549.83</b>
<b>Net assets at the end of the period</b>		<b>354,032,271.24</b>
Number of Shares Outstanding (at the end of the period)		
- B		34,189.852
- F		1,554,244.880
- J		4,546.000
- M		32,151.733
- P		2,223.000
Net Asset Value per Share (at the end of the period)		
- B		106.76
- F		106.88
- J		26,732.66
- M		102.18
- P		26,746.35

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of net assets as at 30 June 2024

<b>DPAM L EQUITIES WORLD IMPACT</b>		
	NOTES	VALUE (IN EUR)
<b>Assets</b>		
Investments in securities	1a	2,513,709.96
Cash at banks		58,760.94
Interest receivable on cash account		354.34
Interest receivable on bonds	11	0.00
Dividends receivable on shares		537.08
Amounts receivable on subscriptions		0.00
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	17	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	18	0.00
Forward foreign exchange collateral		0.00
<b>Total Assets</b>		<b>2,573,362.32</b>
<b>Liabilities</b>		
Taxes and Expenses payable	3	2,541.01
Overdraft at banks		0.00
Overdraft interest		0.00
Amounts payable on redemptions		0.00
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		0.00
Capital Gain Tax		0.00
Unrealised Loss on Forward Exchange Contracts	17	0.00
Amounts payable to the broker on futures		0.00
Futures Guaranty deposit	18	0.00
<b>Total Liabilities</b>		<b>2,541.01</b>
<b>Net assets at the end of the period</b>		<b>2,570,821.31</b>
Number of Shares Outstanding (at the end of the period)		
- F		<b>26,000.000</b>
Net Asset Value per Share (at the end of the period)		
- F		<b>98.88</b>

The accompanying notes form an integral part of these Financial Statements



# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

<b>DPAM L BONDS EUR QUALITY SUSTAINABLE</b>		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	22,403,207.78
Interest on cash accounts		424,759.03
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income	12	0.00
<b>Total Income</b>		<b>22,827,966.81</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	1,503,470.08
Depositary fees	6	198,999.32
Subscription tax	7	136,167.41
Administration fees	9	596,674.75
Miscellaneous fees	13	47,810.95
Transaction fees	11	144,512.14
Overdraft interest		4,107.75
Taxes paid to foreign authorities		5,528.60
<b>Total Expenses</b>		<b>2,637,271.00</b>
<b>Net Profit / (Loss)</b>		<b>20,190,695.81</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	-10,165,423.25
- on currencies		-0.05
- on forward exchange contracts		0.00
- on futures		-3,082,150.00
<b>Total Net Realised Profit / (Loss)</b>		<b>6,943,122.51</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	3,065,191.76
- on currencies		0.00
- on forward exchange contracts		0.00
- on futures		-257,500.00
<b>Result of operations</b>		<b>9,750,814.27</b>
- Subscriptions		232,788,304.35
- Redemptions		-78,741,394.84
<b>Dividends paid</b>	16	<b>-5,052,131.97</b>
<b>Net changes in Net Assets</b>		<b>158,745,591.81</b>
<b>Net assets at the beginning of the period</b>		<b>1,510,287,801.82</b>
<b>Net assets at the end of the period</b>		<b>1,669,033,393.63</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

<b>DPAM L BONDS UNIVERSALIS UNCONSTRAINED</b>		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	18,433,065.85
Interest on cash accounts		332,661.11
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income	12	0.00
<b>Total Income</b>		<b>18,765,726.96</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	1,537,869.48
Depository fees	6	117,375.68
Subscription tax	7	104,731.25
Administration fees	9	366,626.88
Miscellaneous fees	13	31,073.68
Transaction fees	11	201,704.90
Overdraft interest		2,027.58
Taxes paid to foreign authorities		5,219.67
<b>Total Expenses</b>		<b>2,366,629.12</b>
<b>Net Profit / (Loss)</b>		<b>16,399,097.84</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	-5,029,215.34
- on currencies		-35,478.40
- on forward exchange contracts		-31.99
- on futures		-42,467.11
<b>Total Net Realised Profit / (Loss)</b>		<b>11,291,905.00</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	-4,938,404.91
- on currencies		-4,287.79
- on forward exchange contracts		0.00
- on futures		-471,868.92
<b>Result of operations</b>		<b>5,877,343.38</b>
- Subscriptions		39,698,740.25
- Redemptions		-106,832,753.65
<b>Dividends paid</b>	16	<b>-5,006,772.78</b>
<b>Net changes in Net Assets</b>		<b>-66,263,442.80</b>
<b>Net assets at the beginning of the period</b>		<b>953,507,828.62</b>
<b>Net assets at the end of the period</b>		<b>887,244,385.82</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

DPAM L BONDS HIGHER YIELD		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	2,094,192.81
Interest on cash accounts		55,923.94
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income	12	0.00
<b>Total Income</b>		<b>2,150,116.75</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	285,153.25
Depositary fees	6	10,588.16
Subscription tax	7	23,923.71
Administration fees	9	68,308.95
Miscellaneous fees	13	5,034.28
Transaction fees	11	4,835.25
Overdraft interest		307.19
Taxes paid to foreign authorities		4,617.85
<b>Total Expenses</b>		<b>402,768.64</b>
<b>Net Profit / (Loss)</b>		<b>1,747,348.11</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	30,151.04
- on currencies		65,267.61
- on forward exchange contracts		-166,649.82
- on futures		0.00
<b>Total Net Realised Profit / (Loss)</b>		<b>1,676,116.94</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	-538,047.68
- on currencies		-12,331.71
- on forward exchange contracts		32,353.31
- on futures		0.00
<b>Result of operations</b>		<b>1,158,090.86</b>
- Subscriptions		3,682,804.83
- Redemptions		-9,164,738.97
<b>Dividends paid</b>	16	<b>-1,903,002.54</b>
<b>Net changes in Net Assets</b>		<b>-6,226,845.82</b>
<b>Net assets at the beginning of the period</b>		<b>84,838,436.41</b>
<b>Net assets at the end of the period</b>		<b>78,611,590.59</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

<b>DPAM L BONDS GOVERNMENT SUSTAINABLE</b> <b>( anc. DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED)</b>		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	16,576,446.67
Interest on cash accounts		274,164.32
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income	12	0.00
<b>Total Income</b>		<b>16,850,610.99</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	1,749,393.18
Depositary fees	6	228,146.69
Subscription tax	7	173,221.08
Administration fees	9	753,301.69
Miscellaneous fees	13	49,147.41
Transaction fees	11	104,718.10
Overdraft interest		5,392.41
Taxes paid to foreign authorities		6,597.28
<b>Total Expenses</b>		<b>3,069,917.84</b>
<b>Net Profit / (Loss)</b>		<b>13,780,693.15</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	-25,839,449.80
- on currencies		48,257.27
- on forward exchange contracts		-557,149.11
- on futures		-6,256,617.53
<b>Total Net Realised Profit / (Loss)</b>		<b>-18,824,266.02</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	-16,670,315.30
- on currencies		-9,986.99
- on forward exchange contracts		347,155.60
- on futures		-1,180,360.00
<b>Result of operations</b>		<b>-36,337,772.71</b>
- Subscriptions		279,923,078.11
- Redemptions		-500,078,005.74
<b>Dividends paid</b>	16	<b>-4,007,538.56</b>
<b>Net changes in Net Assets</b>		<b>-260,500,238.90</b>
<b>Net assets at the beginning of the period</b>		<b>1,832,108,412.88</b>
<b>Net assets at the end of the period</b>		<b>1,571,608,173.98</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

DPAM L EQUITIES CONVICTION RESEARCH		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	303,674.15
Interest on bonds, net of taxes	1e	0.00
Interest on cash accounts		6,322.07
Commission on subscriptions and redemptions	4	0.00
Tax claim		420.32
Other income	12	0.00
<b>Total Income</b>		<b>310,416.54</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	82,763.03
Depositary fees	6	2,087.08
Subscription tax	7	6,932.27
Administration fees	9	21,048.53
Miscellaneous fees	13	3,257.57
Transaction fees	11	32,293.68
Overdraft interest		87.56
Taxes paid to foreign authorities		4,602.59
<b>Total Expenses</b>		<b>153,072.31</b>
<b>Net Profit / (Loss)</b>		<b>157,344.23</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	1,719,710.25
- on currencies		-4,159.54
- on forward exchange contracts		0.00
- on futures		0.00
<b>Total Net Realised Profit / (Loss)</b>		<b>1,872,894.94</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	-395,648.38
- on currencies		-129.19
- on forward exchange contracts		0.00
- on futures		0.00
<b>Result of operations</b>		<b>1,477,117.37</b>
- Subscriptions		10,859.81
- Redemptions		-6,538,404.83
<b>Dividends paid</b>	16	<b>-37,890.11</b>
<b>Net changes in Net Assets</b>		<b>-5,088,317.76</b>
<b>Net assets at the beginning of the period</b>		<b>19,826,580.21</b>
<b>Net assets at the end of the period</b>		<b>14,738,262.45</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

DPAM L BONDS EUR HIGH YIELD SHORT TERM		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	6,611,402.72
Interest on cash accounts		143,631.65
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income	12	0.00
<b>Total Income</b>		<b>6,755,034.37</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	543,503.13
Depositary fees	6	54,662.27
Subscription tax	7	30,670.33
Administration fees	9	196,694.81
Miscellaneous fees	13	17,606.05
Transaction fees	11	31,548.09
Overdraft interest		2,882.32
Taxes paid to foreign authorities		4,828.80
<b>Total Expenses</b>		<b>882,395.80</b>
<b>Net Profit / (Loss)</b>		<b>5,872,638.57</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	-1,576,812.87
- on currencies		-0.02
- on forward exchange contracts		0.00
- on futures		0.00
<b>Total Net Realised Profit / (Loss)</b>		<b>4,295,825.68</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	1,089,793.42
- on currencies		0.00
- on forward exchange contracts		0.00
- on futures		0.00
<b>Result of operations</b>		<b>5,385,619.10</b>
- Subscriptions		22,736,524.25
- Redemptions		-107,462,605.77
<b>Dividends paid</b>	16	<b>-1,240,546.73</b>
<b>Net changes in Net Assets</b>		<b>-80,581,009.15</b>
<b>Net assets at the beginning of the period</b>		<b>461,954,152.32</b>
<b>Net assets at the end of the period</b>		<b>381,373,143.17</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

DPAM L PATRIMONIAL FUND		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	235,590.90
Interest on bonds, net of taxes	1e	649,626.96
Interest on cash accounts		50,878.35
Commission on subscriptions and redemptions	4	0.00
Tax claim		158.40
Other income	12	0.00
<b>Total Income</b>		<b>936,254.61</b>
<b>Expenses</b>		
Performance fee	5	235.48
Management Fee	5	417,573.38
Depositary fees	6	11,218.53
Subscription tax	7	50,443.14
Administration fees	9	54,096.59
Miscellaneous fees	13	4,768.55
Transaction fees	11	20,278.38
Overdraft interest		808.38
Taxes paid to foreign authorities		3,618.27
<b>Total Expenses</b>		<b>563,040.70</b>
<b>Net Profit / (Loss)</b>		<b>373,213.91</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	1,964,616.93
- on currencies		7,339.35
- on forward exchange contracts		-4,759.02
- on futures		135,181.31
<b>Total Net Realised Profit / (Loss)</b>		<b>2,475,592.48</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	337,369.25
- on currencies		17,599.17
- on forward exchange contracts		-75,474.74
- on futures		-201,136.97
<b>Result of operations</b>		<b>2,553,949.19</b>
- Subscriptions		619,830.16
- Redemptions		-13,512,526.24
<b>Dividends paid</b>	16	<b>-1,097,125.01</b>
<b>Net changes in Net Assets</b>		<b>-11,435,871.90</b>
<b>Net assets at the beginning of the period</b>		<b>93,859,180.51</b>
<b>Net assets at the end of the period</b>		<b>82,423,308.61</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

DPAM L BONDS EMERGING MARKETS SUSTAINABLE		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	91,940,563.89
Interest on cash accounts		2,297,024.20
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income	12	0.00
<b>Total Income</b>		<b>94,237,588.09</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	7,597,730.40
Depositary fees	6	432,376.20
Subscription tax	7	339,429.61
Administration fees	9	1,521,394.66
Miscellaneous fees	13	107,041.32
Transaction fees	11	536,702.64
Overdraft interest		0.00
Taxes paid to foreign authorities		410,038.07
<b>Total Expenses</b>		<b>10,944,712.90</b>
<b>Net Profit / (Loss)</b>		<b>83,292,875.19</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	-18,399,809.76
- on currencies		-1,052,578.64
- on forward exchange contracts		-355,844.30
- on futures		-2,958,272.63
<b>Total Net Realised Profit / (Loss)</b>		<b>60,526,369.86</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	-69,902,544.89
- on currencies		456,297.43
- on forward exchange contracts		2,006,415.27
- on futures		34,113.14
<b>Result of operations</b>		<b>-6,879,349.19</b>
- Subscriptions		834,467,008.05
- Redemptions		-564,675,155.13
<b>Dividends paid</b>	16	<b>-26,151,293.66</b>
<b>Net changes in Net Assets</b>		<b>236,761,210.07</b>
<b>Net assets at the beginning of the period</b>		<b>3,165,230,853.44</b>
<b>Net assets at the end of the period</b>		<b>3,401,992,063.51</b>

The accompanying notes form an integral part of these Financial Statements



# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

DPAM L BONDS EUR CORPORATE HIGH YIELD		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	11,195,179.90
Interest on cash accounts		406,415.04
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income	12	0.00
<b>Total Income</b>		<b>11,601,594.94</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	913,020.17
Depositary fees	6	64,062.87
Subscription tax	7	40,237.88
Administration fees	9	220,366.40
Miscellaneous fees	13	19,453.04
Transaction fees	11	103,290.18
Overdraft interest		5,975.62
Taxes paid to foreign authorities		4,821.35
<b>Total Expenses</b>		<b>1,371,227.51</b>
<b>Net Profit / (Loss)</b>		<b>10,230,367.43</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	-4,483,299.15
- on currencies		0.01
- on forward exchange contracts		0.00
- on futures		-211,700.00
<b>Total Net Realised Profit / (Loss)</b>		<b>5,535,368.29</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	1,201,833.92
- on currencies		0.00
- on forward exchange contracts		0.00
- on futures		72,400.00
<b>Result of operations</b>		<b>6,809,602.21</b>
- Subscriptions		217,701,190.85
- Redemptions		-54,806,065.53
<b>Dividends paid</b>	16	<b>-1,549,062.92</b>
<b>Net changes in Net Assets</b>		<b>168,155,664.61</b>
<b>Net assets at the beginning of the period</b>		<b>370,805,382.10</b>
<b>Net assets at the end of the period</b>		<b>538,961,046.71</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

DPAM L GLOBAL TARGET INCOME		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	0.00
Interest on cash accounts		23,426.24
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income	12	0.00
<b>Total Income</b>		<b>23,426.24</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	94,171.92
Depositary fees	6	4,702.63
Subscription tax	7	2,419.94
Administration fees	9	24,721.89
Miscellaneous fees	13	2,785.93
Transaction fees	11	3,708.96
Overdraft interest		3,599.91
Taxes paid to foreign authorities		3,577.38
<b>Total Expenses</b>		<b>139,688.56</b>
<b>Net Profit / (Loss)</b>		<b>-116,262.32</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	1,574,242.77
- on currencies		-27,997.80
- on forward exchange contracts		0.00
- on futures		507,581.09
<b>Total Net Realised Profit / (Loss)</b>		<b>1,937,563.74</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	-1,211,404.56
- on currencies		-94,155.75
- on forward exchange contracts		0.00
- on futures		-226,466.19
<b>Result of operations</b>		<b>405,537.24</b>
- Subscriptions		62,977.95
- Redemptions		-23,332,750.02
<b>Dividends paid</b>	16	<b>-91,553.67</b>
<b>Net changes in Net Assets</b>		<b>-22,955,788.50</b>
<b>Net assets at the beginning of the period</b>		<b>38,579,187.97</b>
<b>Net assets at the end of the period</b>		<b>15,623,399.47</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

DPAM L BALANCED CONSERVATIVE SUSTAINABLE		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	361,392.76
Interest on bonds, net of taxes	1e	311,990.06
Interest on cash accounts		12,160.13
Commission on subscriptions and redemptions	4	3,733.14
Tax claim		1,345.61
Other income	12	0.00
<b>Total Income</b>		<b>690,621.70</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	343,402.26
Depositary fees	6	8,233.72
Subscription tax	7	28,629.61
Administration fees	9	37,908.27
Miscellaneous fees	13	6,045.75
Transaction fees	11	29,773.48
Overdraft interest		138.38
Taxes paid to foreign authorities		4,604.40
<b>Total Expenses</b>		<b>458,735.87</b>
<b>Net Profit / (Loss)</b>		<b>231,885.83</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	227,323.24
- on currencies		-9,979.74
- on forward exchange contracts		0.00
- on futures		0.00
<b>Total Net Realised Profit / (Loss)</b>		<b>449,229.33</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	1,808,299.43
- on currencies		-0.01
- on forward exchange contracts		0.00
- on futures		0.00
<b>Result of operations</b>		<b>2,257,528.75</b>
- Subscriptions		1,687,471.97
- Redemptions		-7,388,782.82
<b>Dividends paid</b>	16	<b>-71,648.72</b>
<b>Net changes in Net Assets</b>		<b>-3,515,430.82</b>
<b>Net assets at the beginning of the period</b>		<b>66,455,717.47</b>
<b>Net assets at the end of the period</b>		<b>62,940,286.65</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

DPAM L BONDS CLIMATE TRENDS SUSTAINABLE		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	8,904,147.48
Interest on cash accounts		691,435.17
Commission on subscriptions and redemptions	4	180,631.37
Tax claim		0.00
Other income	12	0.00
<b>Total Income</b>		<b>9,776,214.02</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	640,779.08
Depositary fees	6	73,048.01
Subscription tax	7	51,385.56
Administration fees	9	228,283.03
Miscellaneous fees	13	21,651.71
Transaction fees	11	77,201.46
Overdraft interest		4,882.80
Taxes paid to foreign authorities		4,922.19
<b>Total Expenses</b>		<b>1,102,153.84</b>
<b>Net Profit / (Loss)</b>		<b>8,674,060.18</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	-10,246,110.69
- on currencies		-4,495.10
- on forward exchange contracts		0.00
- on futures		-5,000,652.24
<b>Total Net Realised Profit / (Loss)</b>		<b>-6,577,197.85</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	12,908,576.49
- on currencies		-207,140.83
- on forward exchange contracts		0.00
- on futures		-3,550,966.43
<b>Result of operations</b>		<b>2,573,271.38</b>
- Subscriptions		99,885,527.40
- Redemptions		-32,921,084.35
<b>Dividends paid</b>	16	<b>-1,412,837.30</b>
<b>Net changes in Net Assets</b>		<b>68,124,877.13</b>
<b>Net assets at the beginning of the period</b>		<b>567,086,633.70</b>
<b>Net assets at the end of the period</b>		<b>635,211,510.83</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	5,903,767.80
Interest on bonds, net of taxes	1e	0.00
Interest on cash accounts		122,385.64
Commission on subscriptions and redemptions	4	186,986.34
Tax claim		0.00
Other income	12	0.00
<b>Total Income</b>		<b>6,213,139.78</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	409,526.12
Depositary fees	6	60,376.79
Subscription tax	7	32,603.52
Administration fees	9	439,650.55
Miscellaneous fees	13	21,269.27
Transaction fees	11	217,479.69
Overdraft interest		3,809.48
Taxes paid to foreign authorities		8,213.70
<b>Total Expenses</b>		<b>1,192,929.12</b>
<b>Net Profit / (Loss)</b>		<b>5,020,210.66</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	-2,477,881.92
- on currencies		-198,711.21
- on forward exchange contracts		0.00
- on futures		114,234.71
<b>Total Net Realised Profit / (Loss)</b>		<b>2,457,852.24</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	51,470,275.87
- on currencies		24,398.60
- on forward exchange contracts		0.00
- on futures		-3,308.62
<b>Result of operations</b>		<b>53,949,218.09</b>
- Subscriptions		57,502,816.27
- Redemptions		-17,042,755.10
<b>Dividends paid</b>	16	<b>-1,902.80</b>
<b>Net changes in Net Assets</b>		<b>94,407,376.46</b>
<b>Net assets at the beginning of the period</b>		<b>432,832,708.58</b>
<b>Net assets at the end of the period</b>		<b>527,240,085.04</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

<b>DPAM L BONDS EUR SHORT TERM</b>		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	78,618.97
Interest on cash accounts		1,160.18
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income	12	0.00
<b>Total Income</b>		<b>79,779.15</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	19,315.79
Depositary fees	6	1,246.33
Subscription tax	7	1,961.50
Administration fees	9	11,135.06
Miscellaneous fees	13	2,807.91
Transaction fees	11	3,729.95
Overdraft interest		102.70
Taxes paid to foreign authorities		2,384.32
<b>Total Expenses</b>		<b>42,683.56</b>
<b>Net Profit / (Loss)</b>		<b>37,095.59</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	34,464.79
- on currencies		-0.01
- on forward exchange contracts		0.00
- on futures		0.00
<b>Total Net Realised Profit / (Loss)</b>		<b>71,560.37</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	28,060.35
- on currencies		0.00
- on forward exchange contracts		0.00
- on futures		0.00
<b>Result of operations</b>		<b>99,620.72</b>
- Subscriptions		95,041.58
- Redemptions		-4,375,995.82
<b>Dividends paid</b>	16	<b>0.00</b>
<b>Net changes in Net Assets</b>		<b>-4,181,333.52</b>
<b>Net assets at the beginning of the period</b>		<b>11,373,368.10</b>
<b>Net assets at the end of the period</b>		<b>7,192,034.58</b>

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

# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

### DPAM L BONDS EMERGING MARKETS HARD CURRENCY SUSTAINABLE

	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	504,461.21
Interest on cash accounts		11,101.32
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income	12	0.00
<b>Total Income</b>		<b>515,562.53</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	11,127.69
Depositary fees	6	2,178.72
Subscription tax	7	865.71
Administration fees	9	17,853.71
Miscellaneous fees	13	2,597.60
Transaction fees	11	3,484.24
Overdraft interest		235.95
Taxes paid to foreign authorities		4,571.50
<b>Total Expenses</b>		<b>42,915.12</b>
<b>Net Profit / (Loss)</b>		<b>472,647.41</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	39,470.19
- on currencies		17,402.78
- on forward exchange contracts		65,103.41
- on futures		0.00
<b>Total Net Realised Profit / (Loss)</b>		<b>594,623.79</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	-45,116.15
- on currencies		8,615.72
- on forward exchange contracts		13,621.20
- on futures		0.00
<b>Result of operations</b>		<b>571,744.56</b>
- Subscriptions		117,632.15
- Redemptions		-26,506.55
<b>Dividends paid</b>	16	<b>0.00</b>
<b>Net changes in Net Assets</b>		<b>662,870.16</b>
<b>Net assets at the beginning of the period</b>		<b>16,375,701.48</b>
<b>Net assets at the end of the period</b>		<b>17,038,571.64</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

DPAM L BONDS EUR CORPORATE 2026		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	1,600,332.01
Interest on cash accounts		11,211.95
Commission on subscriptions and redemptions	4	20,947.75
Tax claim		39,000.00
Other income	12	0.00
<b>Total Income</b>		<b>1,671,491.71</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	125,918.02
Depository fees	6	20,697.15
Subscription tax	7	44,620.07
Administration fees	9	85,417.53
Miscellaneous fees	13	9,182.54
Transaction fees	11	8,859.94
Overdraft interest		186.50
Taxes paid to foreign authorities		4,441.02
<b>Total Expenses</b>		<b>299,322.77</b>
<b>Net Profit / (Loss)</b>		<b>1,372,168.94</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	181,048.51
- on currencies		0.02
- on forward exchange contracts		0.00
- on futures		0.00
<b>Total Net Realised Profit / (Loss)</b>		<b>1,553,217.47</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	139,038.95
- on currencies		-5.01
- on forward exchange contracts		0.00
- on futures		0.00
<b>Result of operations</b>		<b>1,692,251.41</b>
- Subscriptions		22,154,594.89
- Redemptions		-23,918,061.89
<b>Dividends paid</b>	16	<b>-2,494,684.15</b>
<b>Net changes in Net Assets</b>		<b>-2,565,899.74</b>
<b>Net assets at the beginning of the period</b>		<b>162,915,327.49</b>
<b>Net assets at the end of the period</b>		<b>160,349,427.75</b>

The accompanying notes form an integral part of these Financial Statements



# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

### DPAM L BONDS EMERGING MARKETS CORPORATE SUSTAINABLE

	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	642,102.99
Interest on cash accounts		36,731.79
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income	12	0.00
<b>Total Income</b>		<b>678,834.78</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	32,260.73
Depositary fees	6	3,858.23
Subscription tax	7	1,533.12
Administration fees	9	22,576.80
Miscellaneous fees	13	5,040.28
Transaction fees	11	2,880.06
Overdraft interest		115.04
Taxes paid to foreign authorities		4,578.02
<b>Total Expenses</b>		<b>72,842.28</b>
<b>Net Profit / (Loss)</b>		<b>605,992.50</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	58,435.65
- on currencies		25,320.20
- on forward exchange contracts		0.00
- on futures		0.00
<b>Total Net Realised Profit / (Loss)</b>		<b>689,748.35</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	812,645.98
- on currencies		11,908.49
- on forward exchange contracts		0.00
- on futures		0.00
<b>Result of operations</b>		<b>1,514,302.82</b>
- Subscriptions		157,841.03
- Redemptions		-25,708.84
<b>Dividends paid</b>	16	<b>0.00</b>
<b>Net changes in Net Assets</b>		<b>1,646,435.01</b>
<b>Net assets at the beginning of the period</b>		<b>29,302,516.00</b>
<b>Net assets at the end of the period</b>		<b>30,948,951.01</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

DPAM L BONDS EMU INV. GRADE GOV. INDEX		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	3,447,093.85
Interest on cash accounts		3,708.41
Commission on subscriptions and redemptions	4	23,984.35
Tax claim		0.00
Other income	12	0.00
<b>Total Income</b>		<b>3,474,786.61</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	162,838.50
Depositary fees	6	27,505.53
Subscription tax	7	12,658.52
Administration fees	9	82,610.00
Miscellaneous fees	13	7,719.02
Transaction fees	11	25,174.87
Overdraft interest		45.14
Taxes paid to foreign authorities		2,388.78
<b>Total Expenses</b>		<b>320,940.36</b>
<b>Net Profit / (Loss)</b>		<b>3,153,846.25</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	-2,078,441.02
- on currencies		0.00
- on forward exchange contracts		0.00
- on futures		0.00
<b>Total Net Realised Profit / (Loss)</b>		<b>1,075,405.23</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	-5,514,570.31
- on currencies		0.00
- on forward exchange contracts		0.00
- on futures		0.00
<b>Result of operations</b>		<b>-4,439,165.08</b>
- Subscriptions		23,373,815.84
- Redemptions		-36,109,385.84
<b>Dividends paid</b>	16	<b>0.00</b>
<b>Net changes in Net Assets</b>		<b>-17,174,735.08</b>
<b>Net assets at the beginning of the period</b>		<b>218,384,646.46</b>
<b>Net assets at the end of the period</b>		<b>201,209,911.38</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

DPAM L EQUITIES EUROPE BEHAVIORAL VALUE		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	1,295,319.02
Interest on bonds, net of taxes	1e	0.00
Interest on cash accounts		14,241.17
Commission on subscriptions and redemptions	4	0.00
Tax claim		285.00
Other income	12	153.98
<b>Total Income</b>		<b>1,309,999.17</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	270,260.31
Depositary fees	6	13,724.19
Subscription tax	7	3,299.51
Administration fees	9	40,669.17
Miscellaneous fees	13	3,532.83
Transaction fees	11	810,849.91
Overdraft interest		137.24
Taxes paid to foreign authorities		2,601.31
<b>Total Expenses</b>		<b>1,145,074.47</b>
<b>Net Profit / (Loss)</b>		<b>164,924.70</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	22,922,065.42
- on currencies		-107,300.89
- on forward exchange contracts		0.00
- on futures		0.00
<b>Total Net Realised Profit / (Loss)</b>		<b>22,979,689.23</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	-16,700,018.31
- on currencies		-233.29
- on forward exchange contracts		0.00
- on futures		0.00
<b>Result of operations</b>		<b>6,279,437.63</b>
- Subscriptions		2,104,085.38
- Redemptions		-238,819,660.73
<b>Dividends paid</b>	16	<b>0.00</b>
<b>Net changes in Net Assets</b>		<b>-230,436,137.72</b>
<b>Net assets at the beginning of the period</b>		<b>243,948,492.71</b>
<b>Net assets at the end of the period</b>		<b>13,512,354.99</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

DPAM L BONDS CORPORATE EUR		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	90,000.00
Interest on bonds, net of taxes	1e	9,263,112.26
Interest on cash accounts		119,474.28
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income	12	0.00
<b>Total Income</b>		<b>9,472,586.54</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	872,388.74
Depositary fees	6	91,558.04
Subscription tax	7	38,662.53
Administration fees	9	271,114.04
Miscellaneous fees	13	22,875.10
Transaction fees	11	85,502.91
Overdraft interest		1,630.52
Taxes paid to foreign authorities		4,993.00
<b>Total Expenses</b>		<b>1,388,724.88</b>
<b>Net Profit / (Loss)</b>		<b>8,083,861.66</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	3,210,848.89
- on currencies		0.01
- on forward exchange contracts		0.00
- on futures		0.00
<b>Total Net Realised Profit / (Loss)</b>		<b>11,294,710.56</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	-9,624,903.75
- on currencies		0.00
- on forward exchange contracts		0.00
- on futures		0.00
<b>Result of operations</b>		<b>1,669,806.81</b>
- Subscriptions		34,985,781.21
- Redemptions		-89,210,833.68
<b>Dividends paid</b>	16	<b>-337,766.76</b>
<b>Net changes in Net Assets</b>		<b>-52,893,012.42</b>
<b>Net assets at the beginning of the period</b>		<b>747,688,721.89</b>
<b>Net assets at the end of the period</b>		<b>694,795,709.47</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

DPAM L EQUITIES EMERGING MSCI INDEX		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	2,540,605.43
Interest on bonds, net of taxes	1e	0.00
Interest on cash accounts		707,368.30
Commission on subscriptions and redemptions	4	317,803.78
Tax claim		30,281.52
Other income	12	0.00
<b>Total Income</b>		<b>3,596,059.03</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	240,222.17
Depositary fees	6	26,191.14
Subscription tax	7	22,909.54
Administration fees	9	196,824.29
Miscellaneous fees	13	9,953.92
Transaction fees	11	254,199.67
Overdraft interest		4,284.19
Taxes paid to foreign authorities		7,129.92
<b>Total Expenses</b>		<b>761,714.84</b>
<b>Net Profit / (Loss)</b>		<b>2,834,344.19</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	-1,763,672.79
- on currencies		539,739.98
- on forward exchange contracts		0.00
- on futures		4,157,590.09
<b>Total Net Realised Profit / (Loss)</b>		<b>5,768,001.47</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	15,823,038.49
- on currencies		-690.97
- on forward exchange contracts		0.00
- on futures		-851,661.16
<b>Result of operations</b>		<b>20,738,687.83</b>
- Subscriptions		89,402,618.75
- Redemptions		-12,853,868.04
<b>Dividends paid</b>	16	<b>-101,990.78</b>
<b>Net changes in Net Assets</b>		<b>97,185,447.76</b>
<b>Net assets at the beginning of the period</b>		<b>159,681,252.84</b>
<b>Net assets at the end of the period</b>		<b>256,866,700.60</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

DPAM L EUR INFLATION-LINKED		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	194,110.43
Interest on cash accounts		3,659.62
Commission on subscriptions and redemptions	4	5,091.81
Tax claim		0.00
Other income	12	0.00
<b>Total Income</b>		<b>202,861.86</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	20,876.75
Depositary fees	6	4,783.16
Subscription tax	7	2,288.29
Administration fees	9	28,355.88
Miscellaneous fees	13	2,931.60
Transaction fees	11	14,358.07
Overdraft interest		59.91
Taxes paid to foreign authorities		4,586.13
<b>Total Expenses</b>		<b>78,239.79</b>
<b>Net Profit / (Loss)</b>		<b>124,622.07</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	-64,283.42
- on currencies		0.00
- on forward exchange contracts		0.00
- on futures		-170,395.00
<b>Total Net Realised Profit / (Loss)</b>		<b>-110,056.35</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	-1,164,342.36
- on currencies		0.00
- on forward exchange contracts		0.00
- on futures		36,095.00
<b>Result of operations</b>		<b>-1,238,303.71</b>
- Subscriptions		3,717,571.26
- Redemptions		-19,081,336.35
<b>Dividends paid</b>	16	<b>-2,889.91</b>
<b>Net changes in Net Assets</b>		<b>-16,604,958.71</b>
<b>Net assets at the beginning of the period</b>		<b>46,439,253.67</b>
<b>Net assets at the end of the period</b>		<b>29,834,294.96</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

DPAM L EQUITIES WORLD SRI MSCI INDEX		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	1,248,005.38
Interest on bonds, net of taxes	1e	0.00
Interest on cash accounts		6,381.07
Commission on subscriptions and redemptions	4	59,370.63
Tax claim		3,138.47
Other income	12	0.00
<b>Total Income</b>		<b>1,316,895.55</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	246,192.38
Depositary fees	6	18,707.30
Subscription tax	7	19,262.50
Administration fees	9	68,575.64
Miscellaneous fees	13	9,020.09
Transaction fees	11	94,847.41
Overdraft interest		1,277.53
Taxes paid to foreign authorities		7,339.35
<b>Total Expenses</b>		<b>465,222.20</b>
<b>Net Profit / (Loss)</b>		<b>851,673.35</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	10,209,230.87
- on currencies		-20,717.62
- on forward exchange contracts		0.00
- on futures		0.00
<b>Total Net Realised Profit / (Loss)</b>		<b>11,040,186.60</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	3,922,735.64
- on currencies		-4,408.13
- on forward exchange contracts		0.00
- on futures		0.00
<b>Result of operations</b>		<b>14,958,514.11</b>
- Subscriptions		14,840,930.27
- Redemptions		-24,519,490.30
<b>Dividends paid</b>	16	<b>-111,826.79</b>
<b>Net changes in Net Assets</b>		<b>5,168,127.29</b>
<b>Net assets at the beginning of the period</b>		<b>138,358,363.30</b>
<b>Net assets at the end of the period</b>		<b>143,526,490.59</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

DPAM L EQUITIES US SRI MSCI INDEX		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	3,722,646.55
Interest on bonds, net of taxes	1e	0.00
Interest on cash accounts		34,558.38
Commission on subscriptions and redemptions	4	357,619.05
Tax claim		16,573.19
Other income	12	0.00
<b>Total Income</b>		<b>4,131,397.17</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	1,017,643.64
Depositary fees	6	92,553.20
Subscription tax	7	61,923.47
Administration fees	9	250,582.95
Miscellaneous fees	13	22,546.70
Transaction fees	11	442,550.31
Overdraft interest		145.64
Taxes paid to foreign authorities		4,741.58
<b>Total Expenses</b>		<b>1,892,687.49</b>
<b>Net Profit / (Loss)</b>		<b>2,238,709.68</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	81,745,433.28
- on currencies		-459,320.67
- on forward exchange contracts		0.00
- on futures		0.00
<b>Total Net Realised Profit / (Loss)</b>		<b>83,524,822.29</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	-14,686,752.24
- on currencies		-99.21
- on forward exchange contracts		0.00
- on futures		0.00
<b>Result of operations</b>		<b>68,837,970.84</b>
- Subscriptions		94,218,946.99
- Redemptions		-273,474,459.14
<b>Dividends paid</b>	16	<b>-527,222.72</b>
<b>Net changes in Net Assets</b>		<b>-110,944,764.03</b>
<b>Net assets at the beginning of the period</b>		<b>698,874,602.82</b>
<b>Net assets at the end of the period</b>		<b>587,929,838.79</b>

The accompanying notes form an integral part of these Financial Statements



# DPAM L

## Statement of Operations and Changes in Net Assets from 1 January 2024 to the 30 June 2024

DPAM L EQUITIES EMU SRI MSCI INDEX		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	1,120,562.40
Interest on bonds, net of taxes	1e	0.00
Interest on cash accounts		1,645.89
Commission on subscriptions and redemptions	4	28,195.79
Tax claim		684.65
Other income	12	0.00
<b>Total Income</b>		<b>1,151,088.73</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	126,770.34
Depositary fees	6	9,004.07
Subscription tax	7	11,944.01
Administration fees	9	40,376.52
Miscellaneous fees	13	13,515.68
Transaction fees	11	69,083.71
Overdraft interest		20.25
Taxes paid to foreign authorities		6,806.69
<b>Total Expenses</b>		<b>277,521.27</b>
<b>Net Profit / (Loss)</b>		<b>873,567.46</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	5,879,336.96
- on currencies		0.01
- on forward exchange contracts		0.00
- on futures		0.00
<b>Total Net Realised Profit / (Loss)</b>		<b>6,752,904.43</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	3,419,581.54
- on currencies		123.82
- on forward exchange contracts		0.00
- on futures		0.00
<b>Result of operations</b>		<b>10,172,609.79</b>
- Subscriptions		4,385,486.39
- Redemptions		-21,920,962.79
<b>Dividends paid</b>	16	<b>-48,424.98</b>
<b>Net changes in Net Assets</b>		<b>-7,411,291.59</b>
<b>Net assets at the beginning of the period</b>		<b>73,560,830.06</b>
<b>Net assets at the end of the period</b>		<b>66,149,538.47</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

<b>DPAM L BONDS GOVERNMENT GLOBAL</b>		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	2,076,557.39
Interest on cash accounts		39,196.56
Commission on subscriptions and redemptions	4	45,000.22
Tax claim		0.00
Other income	12	0.00
<b>Total Income</b>		<b>2,160,754.17</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	127,711.57
Depositary fees	6	26,495.67
Subscription tax	7	11,571.06
Administration fees	9	98,432.79
Miscellaneous fees	13	7,369.76
Transaction fees	11	30,342.02
Overdraft interest		573.57
Taxes paid to foreign authorities		4,730.25
<b>Total Expenses</b>		<b>307,226.69</b>
<b>Net Profit / (Loss)</b>		<b>1,853,527.48</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	-3,427,256.01
- on currencies		58,443.87
- on forward exchange contracts		-1,255,902.89
- on futures		-836,414.67
<b>Total Net Realised Profit / (Loss)</b>		<b>-3,607,602.22</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	-656,723.35
- on currencies		-9,575.37
- on forward exchange contracts		-496,160.63
- on futures		16,023.85
<b>Result of operations</b>		<b>-4,754,037.72</b>
- Subscriptions		10,918,005.33
- Redemptions		-90,831,823.03
<b>Dividends paid</b>	16	<b>-66,110.33</b>
<b>Net changes in Net Assets</b>		<b>-84,733,965.75</b>
<b>Net assets at the beginning of the period</b>		<b>251,740,610.90</b>
<b>Net assets at the end of the period</b>		<b>167,006,645.15</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

DPAM L EQUITIES EUROPE VALUE TRANSITION		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	907,891.27
Interest on bonds, net of taxes	1e	0.00
Interest on cash accounts		4,427.65
Commission on subscriptions and redemptions	4	0.00
Tax claim		787.10
Other income	12	0.00
<b>Total Income</b>		<b>913,106.02</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	72,117.52
Depositary fees	6	3,058.70
Subscription tax	7	1,588.23
Administration fees	9	19,918.54
Miscellaneous fees	13	3,432.40
Transaction fees	11	127,055.51
Overdraft interest		23.07
Taxes paid to foreign authorities		1,408.92
<b>Total Expenses</b>		<b>228,602.89</b>
<b>Net Profit / (Loss)</b>		<b>684,503.13</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	651,423.65
- on currencies		-4,080.95
- on forward exchange contracts		0.00
- on futures		0.00
<b>Total Net Realised Profit / (Loss)</b>		<b>1,331,845.83</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	587,942.87
- on currencies		-131.27
- on forward exchange contracts		0.00
- on futures		0.00
<b>Result of operations</b>		<b>1,919,657.43</b>
- Subscriptions		30,608,676.62
- Redemptions		-2,835,576.47
<b>Dividends paid</b>	16	<b>0.00</b>
<b>Net changes in Net Assets</b>		<b>29,692,757.58</b>
<b>Net assets at the beginning of the period</b>		<b>0.00</b>
<b>Net assets at the end of the period</b>		<b>29,692,757.58</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

DPAM L BONDS EUR IMPACT CORPORATE 2028		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	6,479.53
Interest on cash accounts		206.81
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income	12	0.00
<b>Total Income</b>		<b>6,686.34</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	535.05
Depositary fees	6	111.63
Subscription tax	7	608.33
Administration fees	9	2,989.20
Miscellaneous fees	13	80.91
Transaction fees	11	5,845.04
Overdraft interest		0.00
Taxes paid to foreign authorities		0.00
<b>Total Expenses</b>		<b>10,170.16</b>
<b>Net Profit / (Loss)</b>		<b>-3,483.82</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	0.00
- on currencies		0.00
- on forward exchange contracts		0.00
- on futures		0.00
<b>Total Net Realised Profit / (Loss)</b>		<b>-3,483.82</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	8,415.95
- on currencies		0.00
- on forward exchange contracts		0.00
- on futures		0.00
<b>Result of operations</b>		<b>4,932.13</b>
- Subscriptions		9,223,133.83
- Redemptions		0.00
<b>Dividends paid</b>	16	<b>0.00</b>
<b>Net changes in Net Assets</b>		<b>9,228,065.96</b>
<b>Net assets at the beginning of the period</b>		<b>0.00</b>
<b>Net assets at the end of the period</b>		<b>9,228,065.96</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

DPAM L EQUITIES ARTIFICIAL INTELLIGENCE		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	39,716.57
Interest on bonds, net of taxes	1e	0.00
Interest on cash accounts		1,072.10
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income	12	0.00
<b>Total Income</b>		<b>40,788.67</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	20,005.95
Depositary fees	6	1,050.88
Subscription tax	7	1,362.94
Administration fees	9	7,097.86
Miscellaneous fees	13	778.56
Transaction fees	11	82,186.17
Overdraft interest		89.16
Taxes paid to foreign authorities		1.60
<b>Total Expenses</b>		<b>112,573.12</b>
<b>Net Profit / (Loss)</b>		<b>-71,784.45</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	217,607.91
- on currencies		4,669.91
- on forward exchange contracts		0.00
- on futures		0.00
<b>Total Net Realised Profit / (Loss)</b>		<b>150,493.37</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	2,414,443.74
- on currencies		-0.01
- on forward exchange contracts		0.00
- on futures		0.00
<b>Result of operations</b>		<b>2,564,937.10</b>
- Subscriptions		41,016,254.79
- Redemptions		-4,078,220.68
<b>Dividends paid</b>	16	<b>0.00</b>
<b>Net changes in Net Assets</b>		<b>39,502,971.21</b>
<b>Net assets at the beginning of the period</b>		<b>0.00</b>
<b>Net assets at the end of the period</b>		<b>39,502,971.21</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

DPAM L EQUITIES US SUSTAINABLE		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	236,831.37
Interest on bonds, net of taxes	1e	0.00
Interest on cash accounts		914.28
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income	12	0.00
<b>Total Income</b>		<b>237,745.65</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	191,796.44
Depositary fees	6	8,670.18
Subscription tax	7	9,544.69
Administration fees	9	30,336.72
Miscellaneous fees	13	6,320.99
Transaction fees	11	460,342.27
Overdraft interest		7,861.15
Taxes paid to foreign authorities		14.52
<b>Total Expenses</b>		<b>714,886.96</b>
<b>Net Profit / (Loss)</b>		<b>-477,141.31</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	1,357,076.99
- on currencies		212,968.36
- on forward exchange contracts		0.00
- on futures		0.00
<b>Total Net Realised Profit / (Loss)</b>		<b>1,092,904.04</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	16,700,603.26
- on currencies		-28.51
- on forward exchange contracts		0.00
- on futures		0.00
<b>Result of operations</b>		<b>17,793,478.79</b>
- Subscriptions		336,290,774.61
- Redemptions		-51,982.16
<b>Dividends paid</b>	16	<b>0.00</b>
<b>Net changes in Net Assets</b>		<b>354,032,271.24</b>
<b>Net assets at the beginning of the period</b>		<b>0.00</b>
<b>Net assets at the end of the period</b>		<b>354,032,271.24</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Statement of Operations and Changes in Net Assets

from 1 January 2024 to the 30 June 2024

DPAM L EQUITIES WORLD IMPACT		
	NOTES	VALUE (IN EUR)
<b>Income</b>		
Dividends, net of taxes	1e	2,528.58
Interest on bonds, net of taxes	1e	0.00
Interest on cash accounts		354.34
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income	12	0.00
<b>Total Income</b>		<b>2,882.92</b>
<b>Expenses</b>		
Performance fee	5	0.00
Management Fee	5	1,704.76
Depositary fees	6	53.27
Subscription tax	7	64.27
Administration fees	9	672.41
Miscellaneous fees	13	71.33
Transaction fees	11	6,284.69
Overdraft interest		0.00
Taxes paid to foreign authorities		0.00
<b>Total Expenses</b>		<b>8,850.73</b>
<b>Net Profit / (Loss)</b>		<b>-5,967.81</b>
<b>Net Realised Profit / (Loss)</b>		
- on investments	1b	0.00
- on currencies		-791.28
- on forward exchange contracts		0.00
- on futures		0.00
<b>Total Net Realised Profit / (Loss)</b>		<b>-6,759.09</b>
<b>Change in Net Unrealised Appreciation or Depreciation</b>		
- on investments	1d	-22,419.60
- on currencies		0.00
- on forward exchange contracts		0.00
- on futures		0.00
<b>Result of operations</b>		<b>-29,178.69</b>
- Subscriptions		2,600,000.00
- Redemptions		0.00
<b>Dividends paid</b>	16	<b>0.00</b>
<b>Net changes in Net Assets</b>		<b>2,570,821.31</b>
<b>Net assets at the beginning of the period</b>		<b>0.00</b>
<b>Net assets at the end of the period</b>		<b>2,570,821.31</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EUR QUALITY SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
A1 TOWERS 5,25 23-28	7,000,000	EUR	7,050,610.00	7,292,845.00	0.44%
ABANCA CORP. FRN 21-080927	5,000,000	EUR	4,994,850.00	4,655,575.00	0.28%
ABANCA FRN 23-30	6,000,000	EUR	5,978,580.00	6,420,180.00	0.38%
ABBOTT IRELAND FINANCE 1,50 18-270926	4,000,000	EUR	3,997,910.00	3,845,960.00	0.23%
ABERTIS 4,125 23-29	4,000,000	EUR	3,967,720.00	4,047,440.00	0.24%
ABERTIS INFRAESTRUC 3,00 19-270331	7,000,000	EUR	7,723,342.66	6,674,010.00	0.40%
ABIBB 3,45 24-31	4,000,000	EUR	3,990,160.00	3,988,440.00	0.24%
AB INBEV 2,875 20-020432	8,000,000	EUR	9,006,969.99	7,674,400.00	0.46%
AB INBEV 3,70 20-020440	4,000,000	EUR	4,411,190.00	3,885,300.00	0.23%
ABN AMRO 3,625 23-26	2,000,000	EUR	1,994,360.00	2,001,730.00	0.12%
ABN AMRO 4,375 23-28	3,000,000	EUR	2,998,380.00	3,077,310.00	0.18%
ACCIONA 5,125 23-31	6,000,000	EUR	5,981,820.00	6,206,670.00	0.37%
ACCOR 3,875 24-31	3,000,000	EUR	2,984,850.00	2,983,080.00	0.18%
ACEA 3,875 23-31	8,000,000	EUR	7,966,900.00	7,990,280.00	0.48%
ADNA 3,875 24-36	4,500,000	EUR	4,484,295.00	4,479,795.00	0.27%
AHOLD DELHAIZE N.V. 1,125 18-190326	4,000,000	EUR	4,086,140.00	3,846,420.00	0.23%
AIB FRN 24-35	3,600,000	EUR	3,584,124.00	3,573,846.00	0.21%
AIB GROUP FRN 23-29	4,000,000	EUR	4,065,508.00	4,120,180.00	0.25%
AIB GRP 5,75 22-29	9,000,000	EUR	9,273,000.00	9,578,655.00	0.57%
AIR LIQUIDE FINANCE 0,625 19-200630	2,200,000	EUR	2,177,736.00	1,884,729.00	0.11%
AKZO NOBEL N.V. 1,50 22-280328	2,000,000	EUR	1,995,560.00	1,852,300.00	0.11%
ALLIANDER FRN 24-PE	4,000,000	EUR	3,967,200.00	4,010,740.00	0.24%
ALLIANDER N.V. 2,625 22-090927	2,000,000	EUR	1,992,620.00	1,958,550.00	0.12%
ALLIANDER N.V. FRN 18-PERPETUAL	2,400,000	EUR	2,379,456.00	2,342,256.00	0.14%
ALLIANZ FRN 23-53	3,000,000	EUR	3,000,570.00	3,288,495.00	0.20%
ALLIANZ SE 3,099 17-060747	2,000,000	EUR	2,048,485.45	1,955,260.00	0.12%
ALLIANZ SE FRN 15-070745	3,000,000	EUR	3,035,130.00	2,946,195.00	0.18%
ALLIANZ SE FRN 22-05072052	4,500,000	EUR	4,500,315.00	4,447,057.50	0.27%
ALSTOM S.A. 0,00 21-110129	7,000,000	EUR	6,471,000.00	5,956,755.00	0.36%
ALSTOM S.A. 0,50 21-270730	2,000,000	EUR	1,984,960.00	1,648,990.00	0.10%
AMADEUS IT 3,5 24-29	5,000,000	EUR	4,997,300.00	4,975,475.00	0.30%
AMERICA CORP. FRN 22-270433	4,000,000	EUR	4,000,000.00	3,723,960.00	0.22%
AMERICA MOVIL S.A.B. DE CV 2,125 16-100328	3,990,000	EUR	3,728,577.19	3,793,951.35	0.23%
AMERICAN 3,375 24-29	4,500,000	EUR	4,483,575.00	4,461,412.50	0.27%
AMERICAN MEDICAL 1,375 22-080328	2,000,000	EUR	1,996,000.00	1,856,320.00	0.11%
AMERICAN MEDICAL 1,875 22-080334	2,000,000	EUR	1,975,040.00	1,697,700.00	0.10%
AMPRION 3,625 24-31	2,500,000	EUR	2,497,425.00	2,495,012.50	0.15%
AMPRION 4,125 23-34	4,000,000	EUR	3,966,400.00	4,080,680.00	0.24%
AMT 4,125 23-27	6,000,000	EUR	5,991,960.00	6,058,050.00	0.36%
ANHEUSER BUSCH INBEV 1,15 18-220127	6,000,000	EUR	5,669,262.00	5,692,350.00	0.34%
ANHEUSER BUSCH INBEV 1,65 19-280331	3,000,000	EUR	2,984,490.00	2,701,995.00	0.16%
ANHEUSER BUSCH INBEV 2,75 16-170336	2,000,000	EUR	2,199,740.33	1,829,210.00	0.11%
ARGAN 1,011 21-171126	3,000,000	EUR	2,741,000.00	2,766,585.00	0.17%
ARGENTA FRN 22-27	4,000,000	EUR	3,982,880.00	4,116,960.00	0.25%
ARGENTA SPAARBANK 1,00 20-290127	2,000,000	EUR	1,990,600.00	1,851,450.00	0.11%
ARGENTA SPAARBANK FRN 22-080229	7,500,000	EUR	6,791,950.05	6,810,187.50	0.41%

The accompanying notes form an integral part of these Financial Statements



# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EUR QUALITY SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
ARGENTUM NETHERLAND 2,00 18-170930	1,200,000	EUR	1,198,860.00	1,101,990.00	0.07%
ARKEMA 1,50 17-200427	4,000,000	EUR	3,940,000.00	3,794,820.00	0.23%
ARKEMA 4,25 23-30	3,000,000	EUR	2,996,130.00	3,079,815.00	0.18%
ARVAL 4,125 23-26	4,000,000	EUR	3,986,960.00	4,013,260.00	0.24%
ASR NED 3,625 23-28	2,000,000	EUR	1,992,020.00	2,001,280.00	0.12%
ASSICURAZIONI GENERALI FRN 16-080648	4,000,000	EUR	4,757,114.66	4,101,860.00	0.25%
ASTM SpA 2,375 21-251133	6,000,000	EUR	5,982,060.00	5,074,110.00	0.30%
AT&T INC. 3,15 17-040936	8,000,000	EUR	8,669,863.00	7,326,320.00	0.44%
ATT INC 4,30 23-34	9,000,000	EUR	9,118,400.01	9,303,750.00	0.56%
AUTOLIV 3,625 24-29	3,000,000	EUR	2,995,620.00	2,972,775.00	0.18%
AUTOROUTE SUD FRANCE OAT 2,75 22-020932	3,000,000	EUR	2,967,540.00	2,821,065.00	0.17%
AUTOSTR 5,50 23-31	2,800,000	EUR	2,783,060.00	2,866,668.00	0.17%
AUTOSTRAD 4,25 24-32	1,500,000	EUR	1,489,080.00	1,480,455.00	0.09%
AXA FRN 18-280549	3,000,000	EUR	3,222,204.34	2,859,840.00	0.17%
AXA FRN 22-100742	3,500,000	EUR	3,474,485.00	2,897,667.50	0.17%
AXA LOGISTICS EUR 0,375 21-151126	6,000,000	EUR	5,725,920.00	5,518,650.00	0.33%
AXA SA 3,625 23-33	3,500,000	EUR	3,468,640.00	3,547,355.00	0.21%
AXA SA FRN 23-43	5,500,000	EUR	5,681,625.00	5,809,182.50	0.35%
AYVENS 3,875 24-28	3,000,000	EUR	2,997,720.00	2,998,230.00	0.18%
BANCO BILB FRN 23-31	5,000,000	EUR	4,983,600.00	5,167,425.00	0.31%
BANCO SAB FRN 22-28	3,000,000	EUR	2,992,380.00	3,128,670.00	0.19%
BANCO SANTANDER S.A. FRN 22-270926	4,000,000	EUR	3,986,280.00	3,994,880.00	0.24%
BANKINTER FRN 23-31	5,000,000	EUR	4,986,950.00	5,227,750.00	0.31%
BANKINTER S.A. FRN 21-231232	3,000,000	EUR	2,993,910.00	2,722,470.00	0.16%
BANK OF AMERICA FRN 19-080829	3,000,000	EUR	3,000,000.00	2,663,505.00	0.16%
BARCLAYS 4,918 23-30	5,500,000	EUR	5,525,266.00	5,725,032.50	0.34%
BARCLAYS FRN 22-34	5,000,000	EUR	5,026,372.00	5,344,175.00	0.32%
BARCLAYS FRN 24-33	5,000,000	EUR	5,000,000.00	5,096,250.00	0.31%
BARCLAYS FRN 24-35	2,250,000	EUR	2,250,000.00	2,253,375.00	0.14%
BARCLAYS FRN 24-36	3,000,000	EUR	3,000,000.00	3,013,530.00	0.18%
BAXTER INTERNATIONAL 1,30 19-150529	9,000,000	EUR	8,990,329.01	8,083,665.00	0.48%
BBVASM 3,625 24-30	3,000,000	EUR	2,988,720.00	3,002,370.00	0.18%
BBVASM FRN 23-26	3,500,000	EUR	3,497,480.00	3,509,782.50	0.21%
BCO BILBAO FRN 24-36	3,500,000	EUR	3,493,105.00	3,525,830.00	0.21%
BCO BPM 4,625 23-27	4,000,000	EUR	3,992,720.00	4,096,660.00	0.25%
BCO SABADE FRN 23-29	5,000,000	EUR	4,976,050.00	5,222,175.00	0.31%
BCO SANT FRN 24-34	3,500,000	EUR	3,490,865.00	3,558,502.50	0.21%
BECTON 3,519 24-31	3,000,000	EUR	3,000,000.00	2,970,045.00	0.18%
BECTON 3,553 23-29	4,000,000	EUR	3,999,880.00	3,988,220.00	0.24%
BECTON 3,828 24-32	3,000,000	EUR	3,000,000.00	3,014,265.00	0.18%
BECTON DICKINSON 0,034 21-130825	2,600,000	EUR	2,600,000.00	2,494,752.00	0.15%
BECTON DICKINSON 0,334 21-130828	3,000,000	EUR	3,000,000.00	2,627,955.00	0.16%
BELFIUS 3,875 23-28	3,000,000	EUR	2,986,890.00	3,043,230.00	0.18%
BFCM 5,125 23-33	2,000,000	EUR	1,996,160.00	2,084,010.00	0.12%
BFCM FRN 22-160632	3,000,000	EUR	2,998,920.00	2,959,815.00	0.18%
BKIR FRN 24-34	3,000,000	EUR	2,994,480.00	2,996,805.00	0.18%
BKNG 3,75 24-36	5,000,000	EUR	4,946,100.00	4,909,200.00	0.29%
BK OF IREL FRN 23-29	3,000,000	EUR	2,989,920.00	3,097,080.00	0.19%
BLACKST 3,625 22-29	7,000,000	EUR	6,651,999.97	6,685,945.00	0.40%
BLACKSTONE HLDG FINANCE 3,50 22-010634	3,000,000	EUR	2,955,750.00	2,954,610.00	0.18%
BMW FIN 4,125 23-33	4,000,000	EUR	3,960,280.00	4,166,800.00	0.25%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EUR QUALITY SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
BMW FINANCE N.V. 1,50 19-060229	6,000,000	EUR	6,290,196.90	5,560,350.00	0.33%
BNP PARIBAS S.A. 2,10 22-070432	3,000,000	EUR	2,995,170.00	2,641,065.00	0.16%
BNP PARIBAS S.A. FRN 18-201130	2,000,000	EUR	2,061,252.00	1,947,160.00	0.12%
BNP PARIBAS S.A. FRN 20-190228	3,000,000	EUR	2,990,550.00	2,752,095.00	0.16%
BNP PARIBAS S.A. FRN 21-190130	2,000,000	EUR	1,993,440.00	1,716,170.00	0.10%
BNP PARIBAS S.A. FRN 21-310833	3,000,000	EUR	2,996,550.00	2,607,585.00	0.16%
BNP PARIBAS S.A. FRN 22-310332	2,500,000	EUR	2,498,250.00	2,376,387.50	0.14%
BOOKING 4,125 23-33	4,000,000	EUR	3,977,200.00	4,112,820.00	0.25%
BOOKING HLDG 0,10 21-080325	4,500,000	EUR	4,498,920.00	4,392,270.00	0.26%
BOUYGUES 3,875 23-31	2,000,000	EUR	1,996,820.00	2,034,340.00	0.12%
BPCE S.A. 1,00 19-010425	1,600,000	EUR	1,597,216.00	1,567,432.00	0.09%
BPCE S.A. FRN 20-150927	2,000,000	EUR	1,984,280.00	1,857,030.00	0.11%
BPCE S.A. FRN 21-130142	3,000,000	EUR	2,990,310.00	2,765,400.00	0.17%
BPER BCA FRN 24-31	4,000,000	EUR	3,991,640.00	3,950,440.00	0.24%
BRAMBLES 4,25 23-31	3,000,000	EUR	2,986,650.00	3,077,010.00	0.18%
BRENTAG 3,875 24-32	7,000,000	EUR	6,937,680.00	6,884,255.00	0.41%
BUREAU V 3,50 24-36	5,000,000	EUR	4,950,050.00	4,866,900.00	0.29%
CAIXABANK FRN 22-130426	2,000,000	EUR	1,997,740.00	1,966,230.00	0.12%
CAIXABANK FRN 22-30	4,000,000	EUR	3,977,040.00	4,280,420.00	0.26%
CAIXABANK FRN 22-33	3,800,000	EUR	3,794,718.00	4,001,400.00	0.24%
CAIXABANK FRN 23-29	4,000,000	EUR	3,983,240.00	4,165,540.00	0.25%
CAIXABANK S.A. FRN 20-100726	2,000,000	EUR	1,991,700.00	1,940,110.00	0.12%
CAIXABANK S.A. FRN 21-180631	3,100,000	EUR	3,086,763.00	2,924,602.00	0.18%
CAIXABK 4,25 23-30	2,400,000	EUR	2,391,312.00	2,481,528.00	0.15%
CAIXABK 4,375 23-33	4,000,000	EUR	3,964,520.00	4,168,440.00	0.25%
CAIXA GERAL DEPOSITOS FRN 21-210927	4,500,000	EUR	4,493,340.00	4,177,305.00	0.25%
CAIXA GERL FRN 22-28	3,000,000	EUR	3,000,420.00	3,176,370.00	0.19%
CARMILA 5,50 23-28	6,000,000	EUR	5,968,080.00	6,260,190.00	0.38%
CBRE CI OPEN-END 0,50 21-270128	3,000,000	EUR	2,981,730.00	2,646,120.00	0.16%
CEBREGI 4,75 24-34	4,000,000	EUR	3,998,120.00	4,052,580.00	0.24%
CELLNEX 3,625 24-29	3,000,000	EUR	2,974,350.00	2,976,825.00	0.18%
CIE SAINT-GOBAIN 2,625 22-100832	3,000,000	EUR	2,970,960.00	2,778,915.00	0.17%
CITIGROUP INC. FRN 20-060726	4,000,000	EUR	4,037,300.00	3,901,220.00	0.23%
CK HITCHINSON 1,00 21-021133	8,000,000	EUR	7,917,680.00	6,228,200.00	0.37%
CMBK FRN 23-29	2,000,000	EUR	1,994,560.00	2,081,930.00	0.12%
CNP ASSURANCES FRN 21-121053	3,600,000	EUR	3,561,876.00	2,839,284.00	0.17%
COMCAST 0,75 20-32	3,000,000	EUR	2,350,479.99	2,449,200.00	0.15%
COMCAST CORP. 0,00 21-140926	2,000,000	EUR	1,993,720.00	1,855,900.00	0.11%
COMMERZBANK FRN 22-140927	2,800,000	EUR	2,785,188.00	2,746,450.00	0.16%
COOP RAB 4,00 23-30	3,000,000	EUR	2,987,250.00	3,065,070.00	0.18%
COOP RABOBANK 0,875 20-050528	2,500,000	EUR	2,497,800.00	2,318,337.50	0.14%
COVIVIO 4,125 24-33	5,000,000	EUR	4,972,750.00	4,874,700.00	0.29%
COVIVO 4,625 23-32	2,500,000	EUR	2,491,525.00	2,536,775.00	0.15%
CPI PROP 7,00 24-29	2,500,000	EUR	2,376,050.00	2,458,237.50	0.15%
CPI PROPERTY 1,50 21-270131	6,500,000	EUR	5,911,269.00	4,599,172.50	0.28%
CPI PROPERTY 2,75 20-120526	2,867,000	EUR	3,046,546.58	2,684,888.16	0.16%
CRED AGRI FRN 23-33	4,000,000	EUR	3,982,960.00	4,167,660.00	0.25%
CREDIT A 4,125 24-36	2,000,000	EUR	1,998,700.00	2,007,950.00	0.12%
CREDIT A 4,375 23-33	2,800,000	EUR	2,787,988.00	2,894,486.00	0.17%
CREDIT AGR FRN 24-36	3,500,000	EUR	3,491,320.00	3,456,005.00	0.21%
CREDIT AGRICOLE 1,75 19-050329	3,000,000	EUR	3,034,650.00	2,742,720.00	0.16%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EUR QUALITY SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
CREDIT AGRICOLE S.A. 1,625 20-050630	2,600,000	EUR	2,599,870.00	2,534,454.00	0.15%
CREDIT AGRICOLE S.A. FRN 21-210929	3,500,000	EUR	3,493,770.00	3,047,187.50	0.18%
CREDIT MUTUEL 2,625 22-061129	4,000,000	EUR	3,999,240.00	3,760,600.00	0.23%
CRELAN FRN 24-32	3,500,000	EUR	3,491,600.00	3,656,187.50	0.22%
CTEFRA 3,75 24-36	2,000,000	EUR	1,986,720.00	1,955,930.00	0.12%
CTP N.V. 0,50 21-210625	1,977,000	EUR	1,902,735.41	1,910,177.40	0.11%
CTP N.V. 0,625 21-270926	2,000,000	EUR	1,677,060.00	1,862,130.00	0.11%
CTP N.V. 1,50 21-270931	5,000,000	EUR	4,296,703.75	4,096,925.00	0.25%
CTP NV 4,75 24-30	2,000,000	EUR	1,994,280.00	2,028,530.00	0.12%
DAIMLER INTERNATIONAL 1,00 18-111125	3,500,000	EUR	3,511,030.00	3,387,685.00	0.20%
DANAHER CORP. 2,10 20-300926	2,500,000	EUR	2,492,925.00	2,429,450.00	0.15%
DEUTSCHE 3,25 24-36	6,000,000	EUR	5,985,300.00	5,764,620.00	0.35%
DEUTSCHE FRN 24-30	4,000,000	EUR	3,991,040.00	3,997,960.00	0.24%
DEUTSCHE TELEKOM A.G 1,375 19-050734	6,000,000	EUR	4,809,400.00	5,062,020.00	0.30%
DEUTSCHE TELEKOM A.G 1,50 16-030428	3,000,000	EUR	2,774,700.00	2,823,600.00	0.17%
DH EUROPE FINANCE 1,20 17-300627	4,000,000	EUR	4,148,456.20	3,753,960.00	0.22%
DNB BANK FRN 23-28	3,500,000	EUR	3,495,870.00	3,584,910.00	0.21%
DONGFENG MOTOR 0,425 21-191024	5,000,000	EUR	5,000,000.00	4,937,975.00	0.30%
DSM BV 3,625 24-34	3,500,000	EUR	3,480,960.00	3,469,462.50	0.21%
DSVDC 3,50 24-29	6,000,000	EUR	5,980,768.00	5,978,160.00	0.36%
EDF 4,375 24-36	4,000,000	EUR	3,974,760.00	4,031,680.00	0.24%
EDF 4,625 10-260430	5,500,000	EUR	6,976,813.85	5,730,450.00	0.34%
EDF 4,75 22-34	6,000,000	EUR	6,084,510.00	6,298,770.00	0.38%
EDF S.A. 2,00 19-091249	4,000,000	EUR	4,379,700.00	2,475,380.00	0.15%
EDPPL 3,875 23-28	3,000,000	EUR	2,991,960.00	3,024,045.00	0.18%
ELLEVIO 4,125 24-34	4,000,000	EUR	3,987,440.00	4,044,920.00	0.24%
ENBW FRN 24-84	3,000,000	EUR	3,000,000.00	3,084,780.00	0.18%
ENBW INT 3,85 23-30	4,000,000	EUR	3,993,040.00	4,068,780.00	0.24%
ENBW INTL 4,30 23-34	2,800,000	EUR	2,791,572.00	2,891,112.00	0.17%
ENEL 5,625 07-210627	2,500,000	EUR	3,217,653.00	2,662,925.00	0.16%
ENEL FIN 3,875 24-35	4,500,000	EUR	4,445,640.00	4,411,395.00	0.26%
ENEL FIN 4,00 23-31	3,000,000	EUR	2,966,310.00	3,046,530.00	0.18%
ENEL FINANCE INTERNATIONAL 0,875 21-280934	3,000,000	EUR	2,985,360.00	2,239,230.00	0.13%
ENEL SpA FRN 18-241181	7,000,000	EUR	7,409,723.99	6,810,370.00	0.41%
ENEL SPA FRN 23-PERP	5,000,000	EUR	5,071,250.00	5,269,250.00	0.32%
ENEXIS HLDG 0,625 20-170632	3,000,000	EUR	2,993,790.00	2,430,660.00	0.15%
ENGIE 3,625 24-31	3,000,000	EUR	2,981,070.00	2,975,205.00	0.18%
ENGIE 3,875 23-33	4,000,000	EUR	3,968,160.00	3,997,920.00	0.24%
ENGIE FRN 24-PERP	5,000,000	EUR	5,000,000.00	4,969,475.00	0.30%
ENGIE SA 4,50 23-42	2,500,000	EUR	2,468,775.00	2,528,887.50	0.15%
EQT AB 2,875 22-060432	4,500,000	EUR	4,473,450.00	4,070,205.00	0.24%
ERG SpA 0,875 21-150931	2,000,000	EUR	1,577,720.60	1,598,270.00	0.10%
ERG SPA 4,125 24-30	2,500,000	EUR	2,488,025.00	2,492,375.00	0.15%
ERSTE GROUP BANK A.G. FRN 22-070633	1,500,000	EUR	1,495,140.00	1,478,055.00	0.09%
ERSTE GROUP BANK FRN 20-080931	6,000,000	EUR	6,144,050.00	5,668,170.00	0.34%
ERSTE GROUP BANK FRN 21-151132	2,000,000	EUR	1,985,160.00	1,789,370.00	0.11%
EUROFINS SCIENTIFIC 4,00 22-060729	4,000,000	EUR	3,941,760.00	3,895,340.00	0.23%
EVONIK INDUSTRIES 2,25 22-250927	3,000,000	EUR	2,981,580.00	2,880,855.00	0.17%
FERROV 4,125 23-29	1,500,000	EUR	1,491,810.00	1,533,315.00	0.09%
FIDELITY NATIONAL 0,625 19-031225	1,500,000	EUR	1,498,590.00	1,437,300.00	0.09%
FIDELITY NATIONAL INFORMATION SERVICES 1,50 19-210527	7,000,000	EUR	7,173,580.00	6,606,040.00	0.40%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EUR QUALITY SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
FINECOBANK SpAFRN 21-211027	3,500,000	EUR	3,489,850.00	3,244,657.50	0.19%
FNM SpA 0,75 21-201026	3,000,000	EUR	2,994,720.00	2,809,470.00	0.17%
FORTIVE 3,70 24-29	5,100,000	EUR	5,097,093.00	5,089,672.50	0.30%
FORTUM 4,00 23-28	3,500,000	EUR	3,488,975.00	3,536,050.00	0.21%
GBL 4,00 23-33	3,000,000	EUR	2,989,800.00	3,063,135.00	0.18%
GIVAUDAN NEDERLAND 1,625 20-220432	3,000,000	EUR	3,030,230.00	2,623,080.00	0.16%
GRP BRUXLL LAMBERT 3,125 22-060929	6,000,000	EUR	5,912,730.00	5,882,880.00	0.35%
HANNOVER FRN 22-43	3,500,000	EUR	3,491,145.00	3,885,455.00	0.23%
HEIMSTAD 0,75 21-29	3,000,000	EUR	2,278,500.00	2,238,720.00	0.13%
HEIMSTAD 1,625 21-31	2,000,000	EUR	1,436,000.00	1,425,120.00	0.09%
HEIMSTADEN BOSTAD 1,125 20-210126	10,000,000	EUR	9,507,160.00	9,130,550.00	0.55%
HEIMSTADEN BOSTAD T 0,25 21-131024	2,000,000	EUR	1,999,760.00	1,958,370.00	0.12%
HERA 4,25 23-33	2,500,000	EUR	2,488,025.00	2,529,675.00	0.15%
HERA SpA 2,50 22-250529	3,000,000	EUR	2,973,660.00	2,857,155.00	0.17%
HOWOGE WOHNUNGS 0,625 21-011128	3,500,000	EUR	3,494,015.00	3,090,780.00	0.19%
HSBC FRN 24-29	5,000,000	EUR	5,000,000.00	4,992,150.00	0.30%
HSBC FRN 24-35	2,500,000	EUR	2,500,000.00	2,504,775.00	0.15%
HSBC HLDG FRN 22-150627	3,000,000	EUR	3,000,000.00	2,956,455.00	0.18%
HSBC HLDG PLC FRN 20-131126	2,000,000	EUR	2,000,000.00	1,908,210.00	0.11%
IBERDROLA FINANZAS 0,875 20-160625	2,000,000	EUR	1,995,680.00	1,950,150.00	0.12%
IBERDROLA FINANZAS 1,00 17-070325	3,000,000	EUR	2,980,800.00	2,946,345.00	0.18%
IBERDROLA FRN 23-PER	3,700,000	EUR	3,700,000.00	3,756,610.00	0.23%
IBERDROL FRN 24-PERP	2,500,000	EUR	2,499,925.00	2,539,550.00	0.15%
IHG FIN 4,375 23-29	8,000,000	EUR	8,053,150.00	8,196,280.00	0.49%
ILLINOIS 3,25 24-28	2,500,000	EUR	2,488,125.00	2,496,837.50	0.15%
ILLINOIS 3,375 24-32	3,000,000	EUR	2,972,160.00	2,971,455.00	0.18%
ILLINOIS TOOL WORKS 0,625 19-051227	3,000,000	EUR	2,980,290.00	2,745,285.00	0.16%
ILLINOIS TOOL WORKS 2,125 15-220530	3,000,000	EUR	2,979,090.00	2,795,955.00	0.17%
ING GROEP N.V. FRN 21-090632	1,700,000	EUR	1,691,908.00	1,544,280.00	0.09%
ING GROEP N.V. FRN 21-161132	3,000,000	EUR	2,990,790.00	2,700,765.00	0.16%
ING GROUP N.V. FRN 19-131130	2,500,000	EUR	2,495,650.00	2,381,325.00	0.14%
ING GROUP N.V. FRN 20-260531	3,700,000	EUR	3,763,186.00	3,558,974.50	0.21%
ING GROUP N.V. FRN 22-230526	3,000,000	EUR	2,997,840.00	2,954,340.00	0.18%
ING GROUP N.V. FRN 22-240833	2,800,000	EUR	2,788,492.00	2,778,258.00	0.17%
INTESA 4,875 23-30	2,200,000	EUR	2,200,000.00	2,319,174.00	0.14%
INTESA 5,125 23-31	4,000,000	EUR	3,971,320.00	4,284,540.00	0.26%
INTESA S 5,625 23-33	2,000,000	EUR	1,985,080.00	2,188,630.00	0.13%
INTESA SAN FRN 23-28	1,000,000	EUR	996,290.00	1,029,250.00	0.06%
INTESA SAN PAOLO SpA 0,75 21-160328	2,500,000	EUR	2,498,800.00	2,249,862.50	0.13%
INTESA SAN PAOLO SpA 1,75 19-040729	8,000,000	EUR	8,415,704.44	7,294,840.00	0.44%
INTESA SAN PAOLO SpA 4,75 22-060927	5,500,000	EUR	5,500,000.00	5,656,447.50	0.34%
IRELAND FRN 23-28	6,000,000	EUR	6,084,860.00	6,195,630.00	0.37%
IRELAND FRN 23-31	2,500,000	EUR	2,492,050.00	2,646,787.50	0.16%
IREN SpA 1,00 20-010730	5,000,000	EUR	4,663,140.00	4,237,725.00	0.25%
IREN SpA 1,50 17-241027	4,000,000	EUR	3,860,000.00	3,758,060.00	0.23%
ISPIM 3,625 24-30	3,000,000	EUR	2,979,210.00	2,963,040.00	0.18%
ISSDC 3,875 24-29	4,000,000	EUR	3,975,800.00	4,014,120.00	0.24%
ITALGAS SpA 1,625 17-180129	4,000,000	EUR	3,832,921.33	3,674,040.00	0.22%
JAB HLDG 4,375 24-25	1,500,000	EUR	1,497,495.00	1,506,607.50	0.09%
JAB HLDGS 5,00 23-33	5,000,000	EUR	5,191,000.00	5,286,125.00	0.32%
JPM FRN 24-34	2,000,000	EUR	2,000,000.00	1,985,700.00	0.12%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EUR QUALITY SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
JP MORGAN CHASE & CO FRN 17-180528	2,000,000	EUR	2,006,520.00	1,895,410.00	0.11%
JP MORGAN CHASE & CO FRN 19-110327	3,000,000	EUR	3,000,000.00	2,874,135.00	0.17%
JP MORGAN CHASE & CO FRN 20-240228	2,000,000	EUR	2,000,000.00	1,839,970.00	0.11%
JP MORGAN CHASE & CO FRN 22-230330	3,000,000	EUR	3,000,000.00	2,777,565.00	0.17%
KBC FRN 23-30	3,200,000	EUR	3,199,168.00	3,281,632.00	0.20%
KBC GROUPE FRN 21-071231	4,000,000	EUR	3,999,000.00	3,685,700.00	0.22%
KBC GROUP FRN 19-031229	6,000,000	EUR	5,883,045.00	5,897,130.00	0.35%
KBC GROUP N.V. FRN 21-010327	2,500,000	EUR	2,489,575.00	2,360,625.00	0.14%
KBC GRP FRN 24-35	3,000,000	EUR	2,988,720.00	3,026,235.00	0.18%
KERRY GROUP FINANCE SER 0,625 19-200929	8,000,000	EUR	8,025,902.40	6,962,560.00	0.42%
KLEPIER 3,875 24-33	4,000,000	EUR	3,947,600.00	3,914,120.00	0.23%
KOJAMO PLC 0,875 21-280529	3,000,000	EUR	2,488,800.00	2,554,440.00	0.15%
KONINKLIJKE AHOLD DELHAIZE 1,75 20-020427	2,200,000	EUR	2,294,390.00	2,109,965.00	0.13%
KPN 3,875 23-31	5,000,000	EUR	4,954,900.00	5,064,850.00	0.30%
KPN 3,875 24-36	3,000,000	EUR	2,995,170.00	2,960,595.00	0.18%
KUTXABANK FRN 23-27	4,000,000	EUR	3,989,640.00	4,069,020.00	0.24%
LA POSTE 0,00 21-180729	3,000,000	EUR	2,970,090.00	2,511,135.00	0.15%
LA POSTE 0,375 19-170927	5,000,000	EUR	4,997,650.00	4,531,175.00	0.27%
LA POSTE 1,45 18-301128	2,000,000	EUR	1,996,480.00	1,833,830.00	0.11%
LA POSTE 3,125 22-140333	2,500,000	EUR	2,476,825.00	2,406,325.00	0.14%
LEASEPLAN CORP. 0,25 21-230226	3,000,000	EUR	2,988,420.00	2,839,410.00	0.17%
LEASYS 4,375 22-24	4,500,000	EUR	4,493,835.00	4,505,490.00	0.27%
LEASYS 4,50 23-26	3,000,000	EUR	2,998,590.00	3,035,205.00	0.18%
LEGRAND 3,50 24-34	4,000,000	EUR	3,993,210.00	3,978,860.00	0.24%
LINDE 3,50 24-34	2,000,000	EUR	1,984,440.00	1,989,450.00	0.12%
LINDE FINANCE B.V. 0,25 20-190527	2,500,000	EUR	2,498,950.00	2,295,675.00	0.14%
LINDE PLC 1,375 22-310331	3,000,000	EUR	2,976,150.00	2,646,885.00	0.16%
LINDE PLC 3,20 24-31	4,000,000	EUR	3,998,760.00	3,955,440.00	0.24%
LLOYDS B 4,125 23-27	3,400,000	EUR	3,394,084.00	3,454,774.00	0.21%
LLOYDS BANK CORP. 2,375 20-090426	4,000,000	EUR	4,404,039.92	3,920,000.00	0.23%
LLOYDS BANK GROUP 1,50 17-120927	2,000,000	EUR	2,105,000.00	1,876,320.00	0.11%
LLOYDS BANK GROUP FRN 19-121125	2,000,000	EUR	1,988,700.00	1,976,280.00	0.12%
LLOYDS BANK GROUP FRN 20-010426	2,700,000	EUR	2,972,641.00	2,693,412.00	0.16%
LLOYDS BANK PLC FRN 22-240830	2,000,000	EUR	1,986,040.00	1,930,370.00	0.12%
LLOYDS BK FRN 23-31	3,700,000	EUR	3,677,837.00	3,859,026.00	0.23%
LLOYDS BK FRN 24-34	2,500,000	EUR	2,487,250.00	2,480,950.00	0.15%
LLOYDS FRN 24-32	2,000,000	EUR	1,996,260.00	1,995,570.00	0.12%
LOGICOR 4,625 24-28	3,500,000	EUR	3,493,245.00	3,523,817.50	0.21%
L OREAL 3,375 23-29	2,400,000	EUR	2,397,696.00	2,424,744.00	0.15%
MEDIOBANCA1,125 19-150725	2,000,000	EUR	1,992,620.00	1,946,150.00	0.12%
MEDIOBANCAFRN 22-170729	4,000,000	EUR	3,978,880.00	3,580,380.00	0.21%
MEDIOBANCA FRN 23-28	2,500,000	EUR	2,489,775.00	2,562,587.50	0.15%
MEDTRONIC GLOBAL HLD 1,625 20-151050	3,500,000	EUR	3,404,030.00	2,212,315.00	0.13%
MEDTRONIC GLOBAL HLDG 1,125 19-070327	6,000,000	EUR	6,248,110.00	5,656,110.00	0.34%
MEDTRONIC GLOBAL HLDG 2,25 19-070339	2,500,000	EUR	2,504,382.14	2,054,937.50	0.12%
MERCEDES 3,25 24-32	3,500,000	EUR	3,494,400.00	3,442,547.50	0.21%
MERCEDES-BENZ 0,75 21-110333	4,000,000	EUR	3,114,000.00	3,189,840.00	0.19%
MERCK FINANCIAL 0,50 20-160728	1,700,000	EUR	1,693,812.00	1,521,738.00	0.09%
MERCK FRN 20-090980	5,000,000	EUR	5,097,500.00	4,731,625.00	0.28%
MERLIN PROPERTIES 1,875 19-041234	3,500,000	EUR	3,437,087.89	2,767,870.00	0.17%
MONDELEZ INTL 1,625 15-080327	2,000,000	EUR	2,022,890.00	1,907,630.00	0.11%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EUR QUALITY SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
MORGAN FRN 23-29	3,000,000	EUR	3,000,000.00	3,094,005.00	0.19%
MORGAN STANLEY 1,75 15-300125	3,500,000	EUR	3,548,440.00	3,460,712.50	0.21%
MORGAN STANLEY FRN 20-261029	3,500,000	EUR	3,500,000.00	3,058,895.00	0.18%
MORGAN STANLEY FRN 21-070231	2,500,000	EUR	2,500,000.00	2,084,150.00	0.12%
MORGAN STANLEY FRN 21-290433	3,000,000	EUR	3,000,000.00	2,448,150.00	0.15%
MORGAN STANLEY FRN 22-070532	2,000,000	EUR	2,000,000.00	1,971,870.00	0.12%
MORGAN ST FRN 24-30	2,000,000	EUR	2,000,000.00	2,001,620.00	0.12%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT A.G. 1,00 21-260542	2,000,000	EUR	1,987,100.00	1,591,570.00	0.10%
MUNRE FRN 24-44	3,000,000	EUR	2,973,870.00	2,953,365.00	0.18%
NASDAQ INC. 1,75 19-280329	4,000,000	EUR	4,142,155.00	3,700,040.00	0.22%
NATWEST GROUP FRN 21-260230	3,000,000	EUR	2,999,760.00	2,607,045.00	0.16%
NATWEST MARKETS 1,375 22-020327	4,000,000	EUR	3,991,560.00	3,784,760.00	0.23%
NATWEST MARKETS 2,00 22-270825	3,000,000	EUR	2,991,630.00	2,943,075.00	0.18%
NE PROPERTY B.V. 2,00 22-200130	6,000,000	EUR	5,693,520.00	5,208,270.00	0.31%
NE PROPERTY B.V. 3,375 20-140727	5,000,000	EUR	5,640,464.00	4,865,225.00	0.29%
NE PROPERTY COOP 1,75 17-231124	3,000,000	EUR	3,076,500.00	2,967,300.00	0.18%
NETFLIX INC. 3,625 19-150630	12,000,000	EUR	12,133,995.00	11,981,940.00	0.72%
NEW YORK 3,625 23-30	6,000,000	EUR	5,975,580.00	6,087,540.00	0.36%
NIBC BANK 0,25 21-090926	3,500,000	EUR	3,497,410.00	3,240,492.50	0.19%
NN BANK N.V. NETHERLDS 0,50 21-210928	3,500,000	EUR	3,493,035.00	3,086,860.00	0.18%
NN GROUP FRN 23-43	4,000,000	EUR	4,010,900.00	4,316,660.00	0.26%
NORDEA FRN 23-34	1,100,000	EUR	1,097,998.00	1,135,898.50	0.07%
NTT FIN 3,359 24-31	3,000,000	EUR	3,000,000.00	2,983,665.00	0.18%
ORANGE 3,875 23-35	5,000,000	EUR	5,051,805.00	5,106,375.00	0.31%
ORANGE FRN 23-PERP	4,000,000	EUR	4,207,500.00	4,150,700.00	0.25%
ORANGE FRN 24-PERP	4,800,000	EUR	4,765,440.00	4,783,272.00	0.29%
P3 GROUP 0,875 22-260126	8,000,000	EUR	7,807,980.00	7,613,240.00	0.46%
P3 GROUP 4,625 24-30	5,500,000	EUR	5,498,882.50	5,517,380.00	0.33%
PANDORA 3,875 24-30	5,000,000	EUR	4,950,050.00	4,981,375.00	0.30%
PANDORA 4,50 23-28	2,500,000	EUR	2,486,550.00	2,559,462.50	0.15%
PIRELLI 3,875 24-29	3,000,000	EUR	2,989,980.00	2,992,815.00	0.18%
PLUXEE 3,50 24-28	1,500,000	EUR	1,493,355.00	1,485,660.00	0.09%
PLUXEE 3,75 24-32	2,000,000	EUR	1,990,060.00	1,965,370.00	0.12%
PRAEMIA 5,50 23-28	4,000,000	EUR	3,995,400.00	4,140,460.00	0.25%
PROLOG 4,375 24-36	3,000,000	EUR	2,988,990.00	2,987,025.00	0.18%
PROLOGIS 3,625 22-070330	3,000,000	EUR	2,978,670.00	2,941,185.00	0.18%
PROLOGIS 3,875 23-30	7,000,000	EUR	6,954,990.00	7,014,420.00	0.42%
PROLOGIS 4,625 23-33	2,000,000	EUR	1,991,840.00	2,080,340.00	0.12%
PROLOGIS 4,625 23-35	2,000,000	EUR	1,980,380.00	2,058,930.00	0.12%
PROLOGIS INTERNATIONAL 1,625 20-170632	2,000,000	EUR	1,992,660.00	1,675,740.00	0.10%
PROSUS N.V. 1,539 20-030828	6,000,000	EUR	5,529,326.33	5,384,850.00	0.32%
PROSUS N.V. 2,031 20-030832	18,000,000	EUR	14,913,546.20	14,659,470.00	0.88%
PSA BANQ 3,875 23-26	2,000,000	EUR	1,995,780.00	2,004,370.00	0.12%
RANDSTAD 3,61 24-29	5,000,000	EUR	5,000,000.00	4,962,075.00	0.30%
RCI BQ 3,875 24-29	3,500,000	EUR	3,496,395.00	3,481,607.50	0.21%
RED ELECT FRN 23-PER	5,000,000	EUR	4,985,550.00	5,068,800.00	0.30%
ROBERT B 4,00 23-35	3,200,000	EUR	3,199,392.00	3,253,520.00	0.19%
RTE RESEA 3,75 23-35	3,500,000	EUR	3,481,730.00	3,483,760.00	0.21%
RWE AG 4,125 23-35	3,600,000	EUR	3,592,296.00	3,652,596.00	0.22%
SABADELL FRN 24-30	2,300,000	EUR	2,290,455.00	2,322,287.00	0.14%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EUR QUALITY SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
SAGAX 4,375 24-30	2,500,000	EUR	2,497,800.00	2,512,600.00	0.15%
SAINT-GO 3,875 23-30	3,500,000	EUR	3,487,995.00	3,532,095.00	0.21%
SAINT-GOBAIN 1,375 17-140627	3,500,000	EUR	3,523,322.50	3,313,135.00	0.20%
SAMPO PLC FRN 20-030952	8,500,000	EUR	8,512,568.16	7,333,162.50	0.44%
SCHNEIDER 3,50 22-32	4,000,000	EUR	3,973,160.00	4,016,020.00	0.24%
SCHNEIDER 3,50 23-33	3,000,000	EUR	2,976,420.00	3,004,230.00	0.18%
SCHNEIDER ELECTRIC 1,00 20-090427	3,700,000	EUR	3,745,791.00	3,494,890.50	0.21%
SCHNEIDER ELECTRIC 1,375 18-210627	1,700,000	EUR	1,683,510.00	1,616,649.00	0.10%
SECURIT 3,875 24-30	4,000,000	EUR	3,994,760.00	3,995,620.00	0.24%
SECURIT 4,375 23-29	5,000,000	EUR	5,059,110.00	5,106,500.00	0.31%
SIEMENS 3,375 23-31	6,000,000	EUR	5,979,900.00	6,045,810.00	0.36%
SIEMENS 3,375 24-37	4,000,000	EUR	3,955,040.00	3,896,840.00	0.23%
SIEMENS FINANCE 0,375 20-050626	2,000,000	EUR	1,998,940.00	1,894,750.00	0.11%
SIEMENS FINANCE 0,625 22-250227	3,000,000	EUR	2,984,580.00	2,808,495.00	0.17%
SIXT SE 3,75 24-29	7,000,000	EUR	6,933,850.00	7,033,075.00	0.42%
SMURFIT KAPPA ACQ 2,875 18-150126	3,000,000	EUR	3,327,000.00	2,962,005.00	0.18%
SMURFIT KAPPA TREAS 0,50 21-220929	2,500,000	EUR	2,496,275.00	2,134,237.50	0.13%
SMURFIT KAPPA TREAS 1,00 21-220933	4,000,000	EUR	3,994,600.00	3,182,660.00	0.19%
SNAM 3,875 24-34	3,000,000	EUR	2,985,120.00	2,956,230.00	0.18%
SNAM SPA 4,00 23-29	2,500,000	EUR	2,475,650.00	2,526,462.50	0.15%
SOCGEN 4,125 23-28	3,000,000	EUR	2,995,620.00	3,054,210.00	0.18%
SOCGEN FRN 23-31	5,000,000	EUR	4,968,150.00	5,163,475.00	0.31%
SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE 1,125 16-090126	3,500,000	EUR	3,472,035.00	3,376,310.00	0.20%
SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE 1,50 18-250130	2,000,000	EUR	1,980,540.00	1,801,030.00	0.11%
SOCIETE GENERALE 0,75 20-250127	2,500,000	EUR	2,499,650.00	2,312,062.50	0.14%
SOCIETE GENERALE FRN 20-241130	4,000,000	EUR	3,990,365.00	3,814,340.00	0.23%
SODEXHO 0,75 20-270425	2,000,000	EUR	1,996,580.00	1,950,410.00	0.12%
SSE PLC 4,00 23-31	3,000,000	EUR	2,998,980.00	3,059,130.00	0.18%
STATKRAFT 3,50 23-33	1,500,000	EUR	1,492,785.00	1,494,922.50	0.09%
STATNETT 3,375 24-36	3,500,000	EUR	3,478,615.00	3,407,810.00	0.20%
STATNETT 3,50 23-33	3,500,000	EUR	3,495,345.00	3,498,250.00	0.21%
STATNETT SF 1,25 17-260430	3,000,000	EUR	2,602,017.00	2,653,965.00	0.16%
STEDIN HLDG 0,50 19-141129	7,000,000	EUR	6,996,470.00	5,994,205.00	0.36%
STELLANT 4,25 23-31	5,000,000	EUR	4,964,850.00	5,091,375.00	0.31%
STELLANT 4,375 23-30	4,000,000	EUR	4,007,475.00	4,111,920.00	0.25%
STELLANTIS 3,5 24-27	1,500,000	EUR	1,492,335.00	1,493,100.00	0.09%
STELLANTIS 3,5 24-30	3,500,000	EUR	3,491,530.00	3,430,210.00	0.21%
STELLANTIS 4,0 23-27	4,000,000	EUR	3,986,440.00	4,038,000.00	0.24%
STRATKRAFT A.S. 2,875 22-130929	2,000,000	EUR	1,980,700.00	1,951,140.00	0.12%
SUEZ 4,50 23-33	3,000,000	EUR	2,970,990.00	3,067,500.00	0.18%
SUEZ 5,00 22-32	8,000,000	EUR	8,187,450.00	8,485,400.00	0.51%
SUEZ S.A. 1,875 22-240527	2,400,000	EUR	2,390,496.00	2,278,452.00	0.14%
SWISS LIFE FINANCE 0,50 21-150931	2,300,000	EUR	2,288,178.00	1,855,502.00	0.11%
TAKEDA PHARMACEUTICAL 2,25 18-211126	3,000,000	EUR	3,060,393.00	2,915,400.00	0.17%
TAKEDA PHARMACEUTICAL 3,00 18-211130	2,000,000	EUR	2,153,040.00	1,927,530.00	0.12%
TELEFON 3,698 24-32	2,000,000	EUR	2,000,000.00	1,990,150.00	0.12%
TELEFON 4,055 24-36	4,000,000	EUR	4,000,000.00	3,979,320.00	0.24%
TELEFON 4,183 23-33	8,000,000	EUR	8,083,780.00	8,161,040.00	0.49%
TELEPERF 5,25 23-28	5,000,000	EUR	5,027,875.00	5,116,550.00	0.31%
TELEPERF 5,75 23-31	8,000,000	EUR	8,169,850.00	8,237,640.00	0.49%
TELIA 3,625 23-32	3,000,000	EUR	2,965,290.00	3,012,600.00	0.18%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EUR QUALITY SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
TELSTRA 3,75 23-31	2,500,000	EUR	2,496,775.00	2,545,550.00	0.15%
TEOLLIS 4,25 24-31	2,000,000	EUR	1,995,720.00	2,001,710.00	0.12%
TEOLLIS 4,75 23-30	5,500,000	EUR	5,493,235.00	5,664,175.00	0.34%
TERNA 3,50 24-31	3,500,000	EUR	3,478,475.00	3,441,637.50	0.21%
THERMO 3,65 22-34	2,500,000	EUR	2,490,925.00	2,511,237.50	0.15%
THERMO FISHER 0,00 21-181125	3,000,000	EUR	2,996,040.00	2,855,760.00	0.17%
THERMO FISHER 0,80 21-181030	3,200,000	EUR	3,193,920.00	2,736,816.00	0.16%
THERMO FISHER 2,375 20-150432	2,600,000	EUR	2,572,440.00	2,406,859.00	0.14%
THERMO FISHER SCIENTIFIC 1,40 17-230126	4,000,000	EUR	3,992,471.25	3,867,060.00	0.23%
T-MOBILE 3,85 24-36	4,000,000	EUR	3,984,120.00	3,971,060.00	0.24%
UNIBAIL 4,125 23-30	4,000,000	EUR	3,975,720.00	4,011,040.00	0.24%
UNIBAIL RODAMCO FRN 18-PERPETUAL	13,000,000	EUR	11,370,100.00	12,354,420.00	0.74%
UNICREDIT 4,00 24-34	3,000,000	EUR	2,998,050.00	2,962,725.00	0.18%
UNICREDIT 4,60 23-30	4,500,000	EUR	4,494,915.00	4,656,172.50	0.28%
UNICREDIT FRN 22-180128	8,000,000	EUR	7,987,520.00	7,460,560.00	0.45%
UNICREDIT SpA 1,80 20-200130	3,500,000	EUR	3,614,832.60	3,110,292.50	0.19%
UNICREDIT SpA FRN 20-220727	3,000,000	EUR	2,995,650.00	2,902,350.00	0.17%
UNICREDIT SpA FRN 21-050729	3,500,000	EUR	3,498,355.00	3,118,972.50	0.19%
UPM-KYMMENE 0,125 20-191128	1,900,000	EUR	1,882,406.00	1,654,377.50	0.10%
VATTENFALL FRN 15-190377	2,500,000	EUR	2,355,540.00	2,392,937.50	0.14%
VERALTO 4,15 23-31	3,500,000	EUR	3,489,465.00	3,545,360.00	0.21%
VERIZON 3,75 24-36	5,000,000	EUR	4,960,200.00	4,935,900.00	0.30%
VESTAS 4,125 23-26	4,200,000	EUR	4,184,208.00	4,226,628.00	0.25%
VGP N.V. 1,50 21-080429	4,000,000	EUR	3,659,553.14	3,428,040.00	0.21%
VGP S.A. 1,625 22-170127	4,000,000	EUR	3,688,366.67	3,699,000.00	0.22%
VGP S.A. 2,25 22-170130	2,000,000	EUR	1,523,000.00	1,721,980.00	0.10%
VIA OUTLETS B.V. 1,75 21-151128	8,000,000	EUR	7,347,028.30	7,151,160.00	0.43%
VINCI S.A. 0,00 20-271128	2,700,000	EUR	2,712,771.00	2,351,119.50	0.14%
VINCI S.A. 1,625 19-180129	2,000,000	EUR	1,980,680.00	1,857,040.00	0.11%
VINCI S.A. 1,75 18-260930	1,700,000	EUR	1,693,268.00	1,543,115.50	0.09%
VODAFONE 1,6 16-31	3,000,000	EUR	2,691,000.00	2,629,140.00	0.16%
VODAFONE GROUP 0,90 19-241126	2,000,000	EUR	2,074,500.00	1,887,700.00	0.11%
VODAFONE GROUP 1,125 17-201125	2,000,000	EUR	1,983,340.00	1,938,320.00	0.12%
VODAFONE GROUP 1,625 19-241130	6,000,000	EUR	5,828,959.00	5,345,190.00	0.32%
VOLKSWG 4,00 24-31	3,000,000	EUR	2,979,210.00	3,015,030.00	0.18%
VOLKSWG FRN 23-PERP	9,000,000	EUR	10,117,315.00	10,180,440.00	0.61%
VOLVO TREASURY 1,625 22-180925	2,000,000	EUR	1,993,760.00	1,952,330.00	0.12%
VOLVO TREASURY 2,00 22-190827	2,000,000	EUR	1,964,925.00	1,915,680.00	0.11%
VOLVO TREASURY 2,625 22-200226	3,000,000	EUR	2,990,490.00	2,953,620.00	0.18%
VOLVO TREASURY AB 0,00 21-180526	3,400,000	EUR	3,381,368.00	3,182,298.00	0.19%
VONOVIA 4,25 24-34	3,500,000	EUR	3,464,335.00	3,442,372.50	0.21%
VONOVIA 4,75 22-27	1,000,000	EUR	998,530.00	1,027,135.00	0.06%
VONOVIA FINANCE 0,625 20-090726	3,000,000	EUR	2,990,520.00	2,815,080.00	0.17%
VONOVIA SE 0,00 21-011225	1,500,000	EUR	1,495,860.00	1,418,782.50	0.09%
WABTEC TRANSPORT 1,25 21-031227	10,000,000	EUR	9,071,489.00	9,276,200.00	0.56%
WOLTERS KLUWER 0,25 21-300328	5,000,000	EUR	4,997,900.00	4,464,075.00	0.27%
WOLTERS KLUWER 3,00 22-230926	1,800,000	EUR	1,798,596.00	1,788,138.00	0.11%
WORLDLIN 4,125 23-28	4,000,000	EUR	3,994,320.00	3,975,840.00	0.24%
WP CAREY4,25 24-32	3,000,000	EUR	2,985,780.00	2,992,140.00	0.18%
<b>Total EURO</b>			<b>1,667,624,905.70</b>	<b>1,620,057,419.41</b>	<b>97.07%</b>

The accompanying notes form an integral part of these Financial Statements



# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EUR QUALITY SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Total Bonds</b>			<b>1,667,624,905.70</b>	<b>1,620,057,419.41</b>	<b>97.07%</b>
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>1,667,624,905.70</b>	<b>1,620,057,419.41</b>	<b>97.07%</b>
<b>Other Transferable Securities</b>					
BCA POPOL FRN 24-30	0	EUR	0.00	0.00	0.00%
<b>Total EURO</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Other Transferable Securities</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Portfolio</b>			<b>1,667,624,905.70</b>	<b>1,620,057,419.41</b>	<b>97.07%</b>

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS UNIVERSALIS UNCONSTRAINED					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
AUSTRALIA 3,75 22-34	14,800,000	AUD	8,857,499.23	8,809,771.93	0.99%
AUSTRALIA 4,50 13-33	12,800,000	AUD	7,851,261.60	8,103,649.05	0.91%
<b>Total AUSTRALIAN DOLLAR</b>			<b>16,708,760.83</b>	<b>16,913,420.98</b>	<b>1.91%</b>
BRAZIL 10,00 18-010129	45,000	BRL	8,290,485.94	7,010,651.44	0.79%
BRAZIL 10,00 20-010131	15,000	BRL	2,755,841.19	2,265,979.05	0.26%
<b>Total BRAZILIAN REAL</b>			<b>11,046,327.13</b>	<b>9,276,630.49</b>	<b>1.05%</b>
CANADA 1,25 19-010630	10,000,000	CAD	5,817,142.47	6,018,785.59	0.68%
CANADA 3,25 23-28	830,000	CAD	547,591.59	559,505.06	0.06%
CANADA 3,50 22-28	6,500,000	CAD	4,330,803.75	4,418,209.41	0.50%
<b>Total CANADIAN DOLLAR</b>			<b>10,695,537.81</b>	<b>10,996,500.06</b>	<b>1.24%</b>
CZECH 1,50 20-240440	20,000,000	CZK	748,166.99	547,144.20	0.06%
CZECH 2,00 17-131033	150,000,000	CZK	5,167,322.84	5,022,339.35	0.57%
CZECH 2,50 13-250828	165,000,000	CZK	6,560,522.76	6,212,756.79	0.70%
<b>Total CZECH KORUNA</b>			<b>12,476,012.59</b>	<b>11,782,240.34</b>	<b>1.33%</b>
A1 TOWERS 5,25 23-28	2,000,000	EUR	1,989,540.00	2,083,670.00	0.23%
ABN AMRO 3,875 24-32	2,000,000	EUR	1,983,580.00	2,005,340.00	0.23%
ADNA 3,875 24-36	2,000,000	EUR	1,993,020.00	1,991,020.00	0.22%
AIB FRN 24-35	1,500,000	EUR	1,493,385.00	1,489,102.50	0.17%
AIR-FRAN 4,625 24-29	1,500,000	EUR	1,488,570.00	1,479,720.00	0.17%
ALIM CH 3,647 24-31	1,000,000	EUR	1,000,000.00	991,640.00	0.11%
ALLIANDER FRN 24-PE	1,000,000	EUR	991,800.00	1,002,685.00	0.11%
ALSTOM FRN 24-PERP	1,700,000	EUR	1,700,000.00	1,728,058.50	0.19%
AMT 3,90 24-30	1,750,000	EUR	1,743,385.00	1,745,607.50	0.20%
AUTOLIV 3,625 24-29	1,000,000	EUR	998,540.00	990,925.00	0.11%
AUTOSTRAD 4,25 24-32	1,000,000	EUR	992,720.00	986,970.00	0.11%
BARCLAYS FRN 24-33	1,850,000	EUR	1,850,000.00	1,885,612.50	0.21%
BARCLAYS FRN 24-35	1,500,000	EUR	1,500,000.00	1,502,250.00	0.17%
BARCLAYS FRN 24-36	1,500,000	EUR	1,500,000.00	1,506,765.00	0.17%
BBVASM FRN 24-PERP	2,000,000	EUR	2,000,000.00	1,976,790.00	0.22%
BCO BPM FRN 24-30	2,000,000	EUR	1,990,740.00	2,045,630.00	0.23%
BECTON 3,828 24-32	2,500,000	EUR	2,500,000.00	2,511,887.50	0.28%
BNP FRN 23-32	3,500,000	EUR	3,497,270.00	3,654,490.00	0.41%
BPCE 3,875 24-29	3,900,000	EUR	3,896,880.00	3,900,039.00	0.44%
BRENNTAG 3,875 24-32	1,600,000	EUR	1,587,072.00	1,573,544.00	0.18%
BULGARIA 4,375 23-31	1,000,000	EUR	981,750.00	1,039,105.00	0.12%
CAIXABK 4,375 23-33	1,800,000	EUR	1,784,034.00	1,875,798.00	0.21%
CARMILA 5,50 23-28	5,000,000	EUR	4,973,400.00	5,216,825.00	0.59%
CARREF 4,375 23-31	2,700,000	EUR	2,686,797.00	2,774,182.50	0.31%
CEBREGI 4,75 24-34	2,000,000	EUR	1,999,060.00	2,026,290.00	0.23%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS UNIVERSALIS UNCONSTRAINED					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
CHILE 4,125 23-34	16,000,000	EUR	15,873,920.00	16,239,840.00	1.83%
CMZB FRN 24-PERP	200,000	EUR	200,000.00	202,164.00	0.02%
CNH INDUS 3,75 24-31	3,000,000	EUR	2,975,040.00	2,957,640.00	0.33%
COMMERZBK FRN 24-31	500,000	EUR	498,155.00	509,695.00	0.06%
COOP RAB 3,822 24-34	1,200,000	EUR	1,200,000.00	1,199,718.00	0.14%
COVIVIO 4,125 24-33	1,800,000	EUR	1,790,190.00	1,754,892.00	0.20%
COVIVO 4,625 23-32	2,000,000	EUR	1,993,220.00	2,029,420.00	0.23%
CPI PROP 7,00 24-29	800,000	EUR	760,336.00	786,636.00	0.09%
CRED AGR 3,75 24-34	800,000	EUR	798,888.00	798,240.00	0.09%
CRED AGR1 FRN 23-33	1,500,000	EUR	1,493,610.00	1,562,872.50	0.18%
CREDIT A 4,375 23-33	2,000,000	EUR	1,991,420.00	2,067,490.00	0.23%
CROATIA 3,375 24-34	3,500,000	EUR	3,486,560.00	3,445,837.50	0.39%
CTEFRA 3,75 24-36	1,000,000	EUR	993,360.00	977,965.00	0.11%
DANSKE FRN 24-32	7,000,000	EUR	6,988,170.00	6,960,065.00	0.78%
DSM BV 3,625 24-34	1,800,000	EUR	1,790,208.00	1,784,295.00	0.20%
EASYJET 3,75 24-31	1,000,000	EUR	992,400.00	982,965.00	0.11%
EDF 4,125 24-31	3,500,000	EUR	3,494,365.00	3,528,805.00	0.40%
EDP 3,50 24-30	1,700,000	EUR	1,691,041.00	1,680,620.00	0.19%
EDPPL FRN 24-54	2,300,000	EUR	2,285,349.00	2,288,189.50	0.26%
ELIA 3,875 24-31	2,500,000	EUR	2,486,925.00	2,492,512.50	0.28%
ELIA TRAN 3,75 24-36	2,000,000	EUR	1,993,920.00	1,969,920.00	0.22%
ENEL SPA FRN 24-PERP	2,500,000	EUR	2,486,350.00	2,486,962.50	0.28%
ENGIE 3,875 23-33	3,000,000	EUR	2,976,120.00	2,998,440.00	0.34%
ENGIE FRN 24-PERP	3,500,000	EUR	3,500,000.00	3,479,087.50	0.39%
EPIROC 3,625 24-31	1,700,000	EUR	1,687,845.00	1,681,079.00	0.19%
ERG SPA 4,125 24-30	1,500,000	EUR	1,492,815.00	1,495,425.00	0.17%
ERSTE GRP FRN 24-PE	3,000,000	EUR	3,000,000.00	2,949,570.00	0.33%
EUROFINS 4,75 23-30	1,800,000	EUR	1,796,112.00	1,808,271.00	0.20%
EXOR NV 3,75 24-33	2,500,000	EUR	2,484,275.00	2,462,287.50	0.28%
FLUVIUS 3,875 24-34	1,800,000	EUR	1,793,412.00	1,798,065.00	0.20%
FORD 4,165 24-28	2,500,000	EUR	2,500,000.00	2,496,925.00	0.28%
FORTUM 4,50 23-33	6,200,000	EUR	6,186,298.00	6,454,882.00	0.73%
GBL 4,00 23-33	3,000,000	EUR	2,989,800.00	3,063,135.00	0.35%
GIVAUDAN 4,125 23-33	800,000	EUR	798,200.00	821,816.00	0.09%
HEIGR 3,95 24-34	2,200,000	EUR	2,154,856.00	2,170,839.00	0.24%
H-M FIN 4,875 23-31	1,500,000	EUR	1,493,010.00	1,572,877.50	0.18%
HOCHTIEF 4,25 24-30	1,500,000	EUR	1,493,310.00	1,509,210.00	0.17%
HSBC FRN 24-35	1,000,000	EUR	1,000,000.00	1,001,910.00	0.11%
IHG FIN 4,375 23-29	1,500,000	EUR	1,498,530.00	1,536,802.50	0.17%
ILIAD SA 5,375 23-29	1,000,000	EUR	999,730.00	1,017,715.00	0.11%
INDONESIA 1,10 21-120333	16,000,000	EUR	15,862,200.00	12,693,440.00	1.43%
ING GRP FRN 24-34	1,400,000	EUR	1,395,492.00	1,394,274.00	0.16%
IREN 3,875 24-32	1,000,000	EUR	995,140.00	985,315.00	0.11%
ISPIM FRN 24-PERP	2,500,000	EUR	2,500,000.00	2,483,200.00	0.28%
ISSDC 3,875 24-29	2,000,000	EUR	1,987,900.00	2,007,060.00	0.23%
ITALGAS 4,125 23-32	2,500,000	EUR	2,468,650.00	2,512,425.00	0.28%
ITALY BTP 0,60 21-010831	27,000,000	EUR	25,889,454.00	21,802,365.00	2.46%
JAB HLDG 4,375 24-25	1,000,000	EUR	998,330.00	1,004,405.00	0.11%
JPM FRN 24-34	2,000,000	EUR	2,000,000.00	1,985,700.00	0.22%
KPN 3,875 24-36	1,000,000	EUR	998,390.00	986,865.00	0.11%
KPN FRN 24-PERP	1,500,000	EUR	1,495,230.00	1,514,400.00	0.17%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS UNIVERSALIS UNCONSTRAINED					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
LHAGR 4,00 24-30	2,000,000	EUR	1,982,180.00	1,996,270.00	0.22%
LITHUANI 3,875 23-33	1,500,000	EUR	1,490,490.00	1,531,965.00	0.17%
LLOYDS BK FRN 24-34	2,000,000	EUR	1,989,800.00	1,984,760.00	0.22%
LLOYDS FRN 24-32	2,000,000	EUR	1,996,260.00	1,995,570.00	0.22%
MEXICAN 1,45 21-251033	8,000,000	EUR	5,920,000.00	6,070,840.00	0.68%
MUNRE FRN 24-44	2,500,000	EUR	2,478,225.00	2,461,137.50	0.28%
NEXANS 4,125 24-29	3,000,000	EUR	2,983,410.00	2,971,455.00	0.33%
NN GROUP N.V. FRN 14-PERPETUAL	2,000,000	EUR	2,262,500.00	1,999,090.00	0.23%
NV NEDER 3,875 24-44	1,200,000	EUR	1,199,172.00	1,188,954.00	0.13%
ORANGE FRN 24-PERP	1,200,000	EUR	1,191,360.00	1,195,818.00	0.13%
ORANO SA 4,00 24-31	2,000,000	EUR	1,989,700.00	1,982,320.00	0.22%
PANDORA 3,875 24-30	2,500,000	EUR	2,475,025.00	2,490,687.50	0.28%
PLUXEE 3,75 24-32	2,000,000	EUR	1,990,060.00	1,965,370.00	0.22%
POLAND 3,625 24-34	3,000,000	EUR	2,977,530.00	2,968,785.00	0.33%
PROLOG 4,375 24-36	1,500,000	EUR	1,494,495.00	1,493,512.50	0.17%
PROLOGIS 4,00 24-34	2,000,000	EUR	2,000,000.00	1,990,840.00	0.22%
PROXIMUS 3,75 24-34	1,400,000	EUR	1,393,462.00	1,400,588.00	0.16%
REALTY 4,875 23-30	5,000,000	EUR	4,971,050.00	5,209,875.00	0.59%
REALTY 5,125 23-34	3,000,000	EUR	2,985,180.00	3,236,340.00	0.36%
ROMANIA 2,00 20-280132	3,500,000	EUR	3,608,990.00	2,733,167.50	0.31%
ROMANIA 3,624 20-260530	1,750,000	EUR	1,674,295.24	1,607,838.75	0.18%
ROMANIA 6,625 22-270929	20,500,000	EUR	20,954,134.22	21,980,715.00	2.48%
RWE AG 3,625 24-32	6,000,000	EUR	5,969,340.00	5,952,060.00	0.67%
SAGAX 4,375 24-30	1,500,000	EUR	1,498,680.00	1,507,560.00	0.17%
SECURIT 4,375 23-29	2,000,000	EUR	1,998,740.00	2,042,600.00	0.23%
SERVICIOS 5,25 23-29	2,500,000	EUR	2,500,000.00	2,644,612.50	0.30%
SKANDINAV FRN 24-34	900,000	EUR	898,335.00	908,104.50	0.10%
SLOVAKIA 3,75 23-35	4,500,000	EUR	4,478,625.00	4,473,292.50	0.50%
SLOVAKIA 3,75 24-34	6,500,000	EUR	6,484,010.00	6,526,390.00	0.74%
SLOVAKIA 4,00 22-32	2,500,000	EUR	2,483,050.00	2,572,450.00	0.29%
SNAM 3,875 24-34	5,500,000	EUR	5,472,720.00	5,419,755.00	0.61%
SOCGEN FRN 23-31	3,500,000	EUR	3,477,705.00	3,614,432.50	0.41%
SOLVAY 4,25 24-31	2,000,000	EUR	1,995,780.00	2,002,430.00	0.23%
SPAIN KINGDOM 1,20 20-311040	46,800,000	EUR	46,084,482.38	32,338,332.00	3.64%
SPAIN KINGDOM 2,90 16-311046	10,000,000	EUR	10,482,400.98	8,585,100.00	0.97%
STANLN FRN 24-32	3,000,000	EUR	3,000,000.00	3,008,250.00	0.34%
STELLANT 4,25 23-31	2,500,000	EUR	2,482,425.00	2,545,687.50	0.29%
STELLANTIS 3,5 24-30	2,000,000	EUR	1,995,160.00	1,960,120.00	0.22%
SUEZ 4,50 23-33	1,200,000	EUR	1,188,396.00	1,227,000.00	0.14%
TELEFON 4,183 23-33	3,500,000	EUR	3,500,000.00	3,570,455.00	0.40%
TELEPERF 5,25 23-28	2,500,000	EUR	2,482,875.00	2,558,275.00	0.29%
TELEPERF 5,75 23-31	2,000,000	EUR	1,982,160.00	2,059,410.00	0.23%
TEOLLIS 4,25 24-31	4,500,000	EUR	4,490,370.00	4,503,847.50	0.51%
TEOLLIS 4,75 23-30	1,500,000	EUR	1,498,155.00	1,544,775.00	0.17%
TERNA 3,50 24-31	3,000,000	EUR	2,981,550.00	2,949,975.00	0.33%
TERNA 3,875 23-33	4,000,000	EUR	3,964,280.00	4,017,980.00	0.45%
TOTAL ENERGIES FRN 22-PERPETUAL	5,000,000	EUR	5,000,000.00	4,682,425.00	0.53%
TOTAL ENERGIES SE FRN 15-PERPETUAL	3,500,000	EUR	3,668,600.00	3,453,940.00	0.39%
TRATON 3,75 24-30	2,000,000	EUR	1,987,480.00	1,973,850.00	0.22%
TRATON 4,25 23-28	8,000,000	EUR	7,995,040.00	8,110,160.00	0.91%
TURKEY 5,875 24-30	9,000,000	EUR	8,884,350.00	9,013,275.00	1.02%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS UNIVERSALIS UNCONSTRAINED					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
UCGIM 4,20 24-34	5,000,000	EUR	4,995,200.00	4,901,150.00	0.55%
UNICREDIT 4,00 24-34	3,000,000	EUR	2,998,050.00	2,962,725.00	0.33%
UNICREDIT FRN 24-32	6,000,000	EUR	5,985,060.00	6,020,160.00	0.68%
UNIPOLSAI 4,90 24-34	1,500,000	EUR	1,497,795.00	1,478,445.00	0.17%
VERALTO 4,15 23-31	1,000,000	EUR	996,990.00	1,012,960.00	0.11%
VESTEDA 4,00 24-32	2,500,000	EUR	2,498,650.00	2,508,825.00	0.28%
VMED 5,625 -32	3,000,000	EUR	3,000,000.00	2,920,335.00	0.33%
VOLKSWAGEN INTERNATIONAL FINANCE FRN 17-PERPETUAL	2,000,000	EUR	1,931,260.00	1,932,030.00	0.22%
VOLKSWAGEN INTERNATIONAL FINANCE FRN 20-PERPETUAL	1,500,000	EUR	1,481,137.50	1,481,827.50	0.17%
VOLKSWG 3,875 24-28	4,400,000	EUR	4,391,420.00	4,237,332.00	0.48%
WBD 4,302 24-30	1,000,000	EUR	1,000,000.00	1,000,930.00	0.11%
WORLDLIN 4,125 23-28	3,300,000	EUR	3,295,314.00	3,280,068.00	0.37%
WP CAREY4,25 24-32	1,500,000	EUR	1,492,890.00	1,496,070.00	0.17%
<b>Total EURO</b>			<b>462,315,863.32</b>	<b>441,833,777.75</b>	<b>49.80%</b>
ENEL FINANCE INTERNATIONAL 1,00 20-201027	2,200,000	GBP	2,432,277.34	2,291,583.42	0.26%
ENEL FINANCE INTERNATIONAL 5,75 09-140940	2,750,000	GBP	2,986,425.56	3,220,631.60	0.36%
UK GILT 0,50 09-50	1,000,000	GBP	1,873,985.12	1,723,329.44	0.19%
UK TREA 4,25 10-40	1,700,000	GBP	2,055,488.11	1,944,508.47	0.22%
UK TREAS 3,75 22-38	8,500,000	GBP	9,194,171.17	9,377,118.59	1.06%
UK TREAS 4,50 23-28	7,500,000	GBP	8,684,601.28	8,951,170.61	1.01%
<b>Total BRITISH POUND</b>			<b>27,226,948.58</b>	<b>27,508,342.13</b>	<b>3.10%</b>
INDONES 6,50 20-31	95,300,000,000	IDR	5,791,419.99	5,283,557.74	0.60%
INDONESIA 7,00 22-33	20,000,000,000	IDR	1,299,754.88	1,139,800.91	0.13%
<b>Total INDONESIAN RUPIAH</b>			<b>7,091,174.87</b>	<b>6,423,358.65</b>	<b>0.72%</b>
MEXICAN 7,75 11-290531	600,000	MXN	2,887,624.95	2,734,549.65	0.31%
MEXICAN 8,50 23-29	4,387,000	MXN	22,331,668.01	21,080,039.30	2.38%
MEXICAN BONOS 7,50 07-030627	126,000	MXN	629,947.60	598,995.79	0.07%
MEXICO 7,75 11-131142	700,000	MXN	3,153,836.68	2,891,269.02	0.33%
MEXICO BONOS 8,50 08-310529	1,150,000	MXN	5,334,950.86	5,534,009.52	0.62%
<b>Total NEW MEXICAN PESO</b>			<b>34,338,028.10</b>	<b>32,838,863.28</b>	<b>3.70%</b>
NEW ZEAL 3,50 15-33	1,000,000	NZD	500,001.67	522,298.66	0.06%
NEW ZEALAND 1,50 19-150531	32,000,000	NZD	14,434,571.55	14,940,125.65	1.68%
<b>Total NEW ZEALAND DOLLAR</b>			<b>14,934,573.22</b>	<b>15,462,424.31</b>	<b>1.74%</b>
POLAND 1,75 21-250432	12,400,000	PLN	1,941,144.10	2,189,275.62	0.25%
POLAND 6,00 22-33	30,000,000	PLN	6,359,524.87	7,129,604.27	0.80%
POLAND GOVT 2,75 13-250428	15,000,000	PLN	2,810,909.29	3,176,058.95	0.36%
<b>Total POLISH ZLOTY</b>			<b>11,111,578.26</b>	<b>12,494,938.84</b>	<b>1.41%</b>
ROMANIA 3,25 20-26	2,500,000	RON	453,102.20	476,804.22	0.05%
ROMANIA 3,50 21-25	5,000,000	RON	930,012.69	972,424.26	0.11%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS UNIVERSALIS UNCONSTRAINED					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
ROMANIA 4,85 18-26	15,000,000	RON	2,863,506.99	2,953,271.92	0.33%
<b>Total ROMANIAN LEU</b>			<b>4,246,621.88</b>	<b>4,402,500.40</b>	<b>0.50%</b>
TURKEY 12,60 20-011025	40,000,000	TRY	838,885.72	859,557.57	0.10%
TURKIYE 10,50 17-27	45,000,000	TRY	856,221.05	818,077.03	0.09%
<b>Total TURKISH LIRA</b>			<b>1,695,106.77</b>	<b>1,677,634.60</b>	<b>0.19%</b>
AT&T INC. 4,30 18-150230	4,026,000	USD	3,423,042.07	3,596,034.09	0.41%
ATT INC 5,40 23-34	1,000,000	USD	929,116.76	932,927.46	0.11%
BANCO SANT FRN 24-30	400,000	USD	366,048.96	370,946.58	0.04%
BARCLAYS FRN 24-30	1,000,000	USD	919,836.27	935,432.71	0.11%
BBVA MEX FRN 24-39	3,000,000	USD	2,750,905.51	2,840,111.97	0.32%
BBVASM FRN 24-35	1,000,000	USD	919,836.27	932,666.20	0.11%
BKIR FRN 24-30	1,000,000	USD	913,784.43	928,980.64	0.10%
BK OF EAST FRN 24-27	500,000	USD	458,041.67	469,024.96	0.05%
BNKEA FRN 24-34	2,000,000	USD	1,858,160.79	1,855,106.13	0.21%
BNPP FRN 23-34	7,000,000	USD	6,374,647.12	6,687,715.05	0.75%
BPCE SA 5,281 24-29	1,000,000	USD	920,810.32	930,781.43	0.10%
BPCE SA FRN 24-35	2,000,000	USD	1,841,620.63	1,865,873.57	0.21%
CAIXABANK FRN 24-30	2,000,000	USD	1,829,909.88	1,862,066.71	0.21%
CASSA DEP 5,75 23-26	2,800,000	USD	2,538,195.36	2,603,693.03	0.29%
CATHAYL 5,95 24-34	2,000,000	USD	1,867,097.32	1,868,019.59	0.21%
CDEP 5,875 24-29	2,500,000	USD	2,317,278.93	2,370,457.20	0.27%
CHILE 3,50 19-250120	2,000,000	USD	1,688,586.48	1,347,637.05	0.15%
CITIGRP 5,449 24-35	2,000,000	USD	1,838,235.29	1,849,955.68	0.21%
CK HUTCH 5,50 24-34	2,500,000	USD	2,321,648.90	2,333,100.07	0.26%
CLOVERIE PLC SWISS REI FRN14-110944	1,000,000	USD	932,561.34	927,263.83	0.10%
COLOMBIE 8,00 22-33	900,000	USD	858,235.15	871,776.07	0.10%
COMSAT CORP. 3,75 20-010440	3,000,000	USD	2,721,886.79	2,273,282.01	0.26%
CONTINUUM 7,5 24-33	1,000,000	USD	931,185.40	926,857.94	0.10%
CS GROUP FRN 18-29	2,000,000	USD	1,761,075.95	1,763,750.88	0.20%
EDF FRN 23-PERP	2,500,000	USD	2,348,126.59	2,543,865.17	0.29%
ENEL FIN 5,50 24-34	200,000	USD	183,218.17	182,469.79	0.02%
GEN MOT 5,80 23-28	1,500,000	USD	1,375,605.40	1,415,752.27	0.16%
HSBC HLDG PLC FRN 22-110828	8,500,000	USD	8,323,948.49	7,878,728.71	0.89%
HYUNDAI 5,40 24-31	2,000,000	USD	1,860,657.42	1,847,949.61	0.21%
HYUNDAI 5,68 23-28	500,000	USD	455,048.13	471,007.70	0.05%
HYUNDAI 5,75 24-29	1,000,000	USD	929,379.67	939,944.02	0.11%
INDONESIA 6,625 07-170237	2,060,000	USD	2,329,270.98	2,139,555.30	0.24%
ING GRP FRN 24-30	1,000,000	USD	915,122.39	930,263.59	0.10%
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0,875 20-140530	15,800,000	USD	13,839,624.64	12,018,245.86	1.35%
INTESA 6,625 23-33	1,500,000	USD	1,414,970.65	1,449,734.08	0.16%
IRB INFRA 7,11 24-32	200,000	USD	184,663.87	186,976.44	0.02%
JPMORGAN FRN 23-29	3,000,000	USD	2,670,821.28	2,805,066.48	0.32%
KBC GRP FRN 23-29	5,000,000	USD	4,649,648.95	4,704,245.39	0.53%
LATVIA 5,125 24-34	3,000,000	USD	2,741,231.31	2,761,413.57	0.31%
LG ELECT 5,625 24-27	3,000,000	USD	2,804,185.63	2,810,398.88	0.32%
LGENERGYS 5,75 23-28	1,000,000	USD	935,918.69	945,491.02	0.11%
LG ENG 5,375 24-29	1,000,000	USD	931,640.26	928,588.76	0.10%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS UNIVERSALIS UNCONSTRAINED					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
MEXICAN STATES 4,875 22-190533	5,000,000	USD	4,801,712.74	4,312,526.25	0.49%
MICROSOFT CORP. 3,50 15-120235	1,000,000	USD	1,015,837.61	843,419.64	0.10%
MIZUHO 5,376 24-30	500,000	USD	461,957.78	467,170.52	0.05%
POLAND 5,125 24-34	3,000,000	USD	2,737,213.45	2,756,207.14	0.31%
ROMANIA 5,875 24-29	4,000,000	USD	3,673,057.93	3,710,473.53	0.42%
SANTANDER FRN 23-29	400,000	USD	374,566.90	379,980.41	0.04%
SERBIA 6,00 24-34	2,000,000	USD	1,801,205.54	1,837,853.98	0.21%
SKANDIN 5,375 24-27	1,000,000	USD	916,970.87	934,840.21	0.11%
SK HYNIX 5,50 24-29	500,000	USD	453,666.32	466,883.60	0.05%
SLOVENIA 5,00 23-33	5,000,000	USD	4,635,833.30	4,636,085.84	0.52%
SOCGEN FRN 24-30	5,000,000	USD	4,567,670.03	4,604,478.66	0.52%
SOCGEN FRN 24-PERP	3,000,000	USD	2,755,959.76	2,651,686.50	0.30%
STANDARD FRN 24-35	3,000,000	USD	2,738,350.60	2,845,948.21	0.32%
STANLN 5,905 24-35	500,000	USD	463,907.96	463,606.26	0.05%
SWISS FRN 24-35	1,000,000	USD	924,171.71	924,965.71	0.10%
T-MOBILE 5,15 24-34	1,000,000	USD	912,749.58	916,706.32	0.10%
T-MOBILE 5,75 23-34	1,000,000	USD	929,229.48	959,430.84	0.11%
UBS GROUP A.G. 4,703 22-050827	4,000,000	USD	3,893,701.94	3,663,317.00	0.41%
UBS GROUP FRN 24-30	1,000,000	USD	905,200.74	931,098.67	0.10%
US TREAS 0,625 22-32	13,400,000	USD	12,226,742.00	12,075,433.68	1.36%
US TREAS 3,00 15-45	9,200,000	USD	7,255,383.95	6,654,012.13	0.75%
US TREAS 3,50 23-33	9,700,000	USD	8,827,027.08	8,465,863.31	0.95%
US TREAS 3,875 22-29	8,000,000	USD	7,072,926.19	7,277,525.09	0.82%
US TREAS 3,875 99-29	3,000,000	USD	5,734,044.89	5,759,955.94	0.65%
US TREAS 4,00 22-42	11,400,000	USD	9,524,821.85	9,776,723.18	1.10%
US TREAS 4,00 23-28	5,000,000	USD	4,495,192.28	4,589,820.95	0.52%
US TREAS 4,00 24-34	8,400,000	USD	7,492,072.75	7,593,334.47	0.86%
US TREAS 4,375 24-34	11,000,000	USD	10,346,458.25	10,245,145.15	1.15%
US TREAS 4,625 24-31	4,500,000	USD	4,183,944.39	4,259,425.28	0.48%
US TREASURY 0,625 20-150530	52,500,000	USD	38,579,000.01	39,536,498.67	4.46%
US TREASURY 1,625 16-150526	6,500,000	USD	5,839,557.01	5,723,344.21	0.65%
US TREASURY 2,75 22-150832	1,600,000	USD	1,295,574.38	1,326,102.17	0.15%
US TREASURY -INFLATION LINKED- 0,125 20-150130	4,000,000	USD	3,932,978.52	4,089,293.97	0.46%
US TREASURY -INFLATION LINKED- 0,875 17-150247	1,000,000	USD	994,138.21	908,141.18	0.10%
VERIZON COMMUNICATIONS INC. 4,016 19-031229	2,000,000	USD	1,895,773.49	1,763,881.51	0.20%
VW 5,60 24-34	3,000,000	USD	2,739,511.39	2,784,408.68	0.31%
<b>Total U.S. DOLLAR</b>			<b>263,572,940.99</b>	<b>261,434,746.35</b>	<b>29.47%</b>
<b>Total Bonds</b>			<b>877,459,474.35</b>	<b>853,045,378.18</b>	<b>96.15%</b>
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>877,459,474.35</b>	<b>853,045,378.18</b>	<b>96.15%</b>
<b>Total Portfolio</b>			<b>877,459,474.35</b>	<b>853,045,378.18</b>	<b>96.15%</b>

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS HIGHER YIELD					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
BRAZIL 10,00 16-010127	18,000	BRL	2,897,928.46	2,903,784.51	3.69%
<b>Total BRAZILIAN REAL</b>			<b>2,897,928.46</b>	<b>2,903,784.51</b>	<b>3.69%</b>
ABANCA FRN 23-PERP	400,000	EUR	400,000.00	445,696.00	0.57%
ACCOR 0,70 20-071227	5,591	EUR	269,038.92	279,653.43	0.36%
ACCOR FRN 19-PERPETUAL	1,000,000	EUR	952,800.00	985,145.00	1.25%
AGEAS / FORTIS BANK SA/NV FLOATING RATE PERPETUAL (CONV.)	2,000,000	EUR	1,721,375.00	1,829,000.00	2.33%
AKELIUS RESIDENTIAL FRN 20-170581	685,000	EUR	685,000.00	633,292.77	0.81%
AVANTOR FUNDING 3,875 20-150728	500,000	EUR	500,000.00	488,320.00	0.62%
BANCO CREDITO SOCIAL FRN 21-271131	1,000,000	EUR	840,000.00	980,840.00	1.25%
BANCO SABADELL FRN 21-PERPETUAL	1,000,000	EUR	1,000,000.00	933,995.00	1.19%
BELFIUS BANK FRN 18-PERPETUAL	600,000	EUR	451,800.00	571,626.00	0.73%
BK IRELAND FRN 21-31	1,000,000	EUR	853,500.00	945,350.00	1.20%
BLITZ -F- 6,00 18-300726	1,000,000	EUR	871,743.02	880,208.95	1.12%
BRUNELLO BIDCO FRN 21-150228	800,000	EUR	800,000.00	804,604.00	1.02%
CAIXABANK S.A. FRN 18-PERPETUAL	1,000,000	EUR	917,000.00	974,675.00	1.24%
CELLNEX FINANCE CO 2,00 21-150932	500,000	EUR	396,330.00	429,272.50	0.55%
CHEPLAPHA 7,50 23-30	1,000,000	EUR	1,000,000.00	1,047,440.00	1.33%
CHEPLAPHARMACEUTICAL 3,50 20-110227	1,000,000	EUR	1,012,500.00	957,950.00	1.22%
CIRSA 6,50 24-29	1,000,000	EUR	1,000,000.00	1,032,460.00	1.31%
COMMERZBK FRN 21-31	1,000,000	EUR	827,000.00	924,420.00	1.18%
CONSTELLIUM 4,25 17-150226	1,000,000	EUR	1,004,250.00	995,555.00	1.27%
CPI PROP 7,00 24-29	300,000	EUR	285,126.00	294,988.50	0.38%
FAURECIA 2,375 19-150627	1,000,000	EUR	1,000,000.00	941,445.00	1.20%
FNAC 6,00 24-29	300,000	EUR	301,500.00	305,320.50	0.39%
GOLDSTORY FRN 24-30	1,500,000	EUR	1,500,000.00	1,509,270.00	1.92%
GRUENENTHAL GMBH 3,625 21-151126	1,300,000	EUR	1,345,500.00	1,275,007.50	1.62%
ICCREA BCA FRN 23-28	1,500,000	EUR	1,500,000.00	1,601,782.50	2.04%
ILIAD S.A. 1,875 18-250425	500,000	EUR	477,300.00	491,485.00	0.63%
ILIAD SA 5,625 23-30	500,000	EUR	496,480.00	512,730.00	0.65%
INEOS FINANCE PLC 3,375 20-310326	1,000,000	EUR	1,000,000.00	985,495.00	1.25%
INTDGP 10,00 23-28	500,000	EUR	500,000.00	533,725.00	0.68%
INTESA SAN PAOLO SpA FRN 17-PERPETUAL	1,000,000	EUR	1,200,500.00	1,027,790.00	1.31%
IQVIA INC. 2,25 19-150128	1,300,000	EUR	1,319,831.50	1,212,107.00	1.54%
LOXAM SAS 5,75 19-150727	1,500,000	EUR	1,446,120.00	1,492,080.00	1.90%
MOBILUX FINANCE 4,25 21-150728	500,000	EUR	437,500.00	472,132.50	0.60%
NEXANS 5,50 23-28	500,000	EUR	501,944.50	520,222.50	0.66%
NEXI SpA CV 1,75 20-240427	1,000,000	EUR	870,500.00	925,270.00	1.18%
NORTH MAC 6,96 23-27	1,000,000	EUR	990,230.00	1,038,785.00	1.32%
PAPREC HLDG 3,50 21-010728	1,500,000	EUR	1,500,000.00	1,427,070.00	1.82%
PERMANENT FRN 23-29	1,000,000	EUR	998,100.00	1,076,275.00	1.37%
ROMANIA 2,625 20-021240	500,000	EUR	292,245.00	325,722.50	0.41%
SARENS FINANCE CO N.V. 5,75 20-240227	920,000	EUR	834,600.00	905,983.80	1.15%
SOFTBK GROUP 2,125 21-060724	1,000,000	EUR	943,750.00	998,815.00	1.27%
STANLN FRN 24-32	500,000	EUR	500,000.00	501,375.00	0.64%
TELENET FINANCE LUX NOTE 3,50 17-010328	1,900,000	EUR	1,893,868.12	1,830,526.50	2.33%

The accompanying notes form an integral part of these Financial Statements



# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS HIGHER YIELD					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
TENNET HLDG FRN 20-PERPETUAL	1,000,000	EUR	946,000.00	974,035.00	1.24%
TEREOS FINANCE 4,75 22-300427	1,000,000	EUR	1,000,000.00	995,845.00	1.27%
TEREOS FINANCE 7,50 20-301025	100,000	EUR	97,962.00	100,931.50	0.13%
TITIM 7,75 24-33	1,000,000	EUR	1,092,400.00	1,181,550.00	1.50%
UPC HLDG B.V. 3,875 17-150629	1,000,000	EUR	1,037,000.00	953,440.00	1.21%
VEOLIA ENVIRONNEMENT FRN 21-PERPETUAL	1,000,000	EUR	1,000,000.00	909,660.00	1.16%
VERISURE MID-HLDG 5,25 21-150229	1,000,000	EUR	855,000.00	977,760.00	1.24%
VIRGIN MEDIA 3,75 20-150730	500,000	EUR	500,000.00	423,925.00	0.54%
VMED O2 UK FINANCING 3,25 20-310131	1,000,000	EUR	1,000,000.00	882,180.00	1.12%
VZ VENDOR FINANCE 2,875 20-150129	1,500,000	EUR	1,500,000.00	1,297,875.00	1.65%
ZALANDO SE 0,625 20-060827	500,000	EUR	391,700.00	439,517.50	0.56%
<b>Total EURO</b>			<b>47,057,494.06</b>	<b>47,481,626.45</b>	<b>60.40%</b>
INDONESIA 7,00 22-33	30,000,000,000	IDR	1,886,306.14	1,709,701.37	2.17%
INDONESIA 8,25 15-150536	24,000,000,000	IDR	1,564,867.41	1,494,736.13	1.90%
<b>Total INDONESIAN RUPIAH</b>			<b>3,451,173.55</b>	<b>3,204,437.50</b>	<b>4.08%</b>
MEXICO BONOS 8,00 17-071147	700,000	MXN	3,047,642.31	2,927,916.64	3.72%
<b>Total NEW MEXICAN PESO</b>			<b>3,047,642.31</b>	<b>2,927,916.64</b>	<b>3.72%</b>
ARAMARK SERVICES 5,00 18-010228	1,000,000	USD	818,703.01	904,044.78	1.15%
AXALTA 3,375 20-29	1,000,000	USD	807,497.03	837,919.29	1.07%
COSAN OVERSEAS 8,25 10-PERPETUAL	2,000,000	USD	1,443,943.17	1,900,872.40	2.42%
DARLING INGREDIENTS 5,25 19-150427	1,000,000	USD	902,958.54	914,280.38	1.16%
ENERGO 11,00 23-28	300,000	USD	282,753.42	296,561.23	0.38%
HSBC HLDG PLC FRN 14-170949	500,000	USD	440,026.07	466,076.51	0.59%
HYUNDAI 5,70 23-30	1,000,000	USD	911,519.85	944,674.60	1.20%
INDONESIA 4,85 23-33	1,000,000	USD	945,700.31	913,916.49	1.16%
IQVIA 5,00 16-26	1,000,000	USD	907,303.42	916,636.34	1.17%
IRON MOUNTAIN 5,25 17-150328	1,000,000	USD	952,229.45	904,273.39	1.15%
JAGUAR 5,875 20-28	1,000,000	USD	855,737.08	916,706.33	1.17%
MEXICAN 5,75 10-121010	1,000,000	USD	1,020,357.98	772,446.93	0.98%
MILLICOM INTERNATIONAL CELL 5,125 17-150128	750,000	USD	564,688.17	596,525.54	0.76%
MILLICOM INTERNATIONAL CELL 6,25 19-250329	1,000,000	USD	795,791.14	810,264.52	1.03%
POLAND 4,875 23-33	1,500,000	USD	1,375,977.81	1,366,892.93	1.74%
REPUBLIC OF COLOMBI 7,375 06-180937	1,000,000	USD	974,762.79	906,652.67	1.15%
ST MARYS 5,75 24-34	250,000	USD	228,522.25	230,191.27	0.29%
TEVA PHARMACEUTICALS 3,15 16-011026	750,000	USD	661,129.80	657,501.75	0.84%
<b>Total U.S. DOLLAR</b>			<b>14,889,601.29</b>	<b>15,256,437.35</b>	<b>19.41%</b>
<b>Total Bonds</b>			<b>71,343,839.67</b>	<b>71,774,202.45</b>	<b>91.30%</b>
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>71,343,839.67</b>	<b>71,774,202.45</b>	<b>91.30%</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS HIGHER YIELD					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Other Transferable Securities</b>					
CIE FONCIERE FID 0,10 94-311222 (1)	492,680	EUR	0.01	0.00	0.00%
CIE FONCIERE FID STEP UP 93-311222 (2)	460,508	EUR	0.01	0.00	0.00%
<b>Total EURO</b>			<b>0.02</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Other Transferable Securities</b>			<b>0.02</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Portfolio</b>			<b>71,343,839.69</b>	<b>71,774,202.45</b>	<b>91.30%</b>

(1) In bankruptcy proceedings since July 2019

(2) In bankruptcy proceedings since July 2019

# DPAM L

## Securities portfolio statement as at 30 June 2024

### DPAM L BONDS GOVERNMENT SUSTAINABLE ( anc. DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED)

Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
AUSTRALIA 2,75 15-211127	39,000,000	AUD	23,837,028.84	23,267,796.62	1.48%
AUSTRALIA 2,75 18-210541	23,050,000	AUD	13,115,113.94	11,194,216.42	0.71%
AUSTRALIA 3,00 16-210347	52,500,000	AUD	28,394,965.55	24,830,524.05	1.58%
AUSTRALIA 3,25 13-210425	18,000,000	AUD	12,173,335.68	11,113,497.01	0.71%
AUSTRALIA 3,75 22-34	23,250,000	AUD	13,874,321.66	13,839,675.51	0.88%
AUSTRALIAN -INFLATION LINKED- 0,25 21-211132	9,200,000	AUD	5,448,087.89	5,797,352.95	0.37%
<b>Total AUSTRALIAN DOLLAR</b>			<b>96,842,853.56</b>	<b>90,043,062.56</b>	<b>5.73%</b>
CANADA 1,00 16-010627	54,600,000	CAD	35,336,244.14	34,578,510.79	2.20%
CANADA 1,75 21-011253	7,000,000	CAD	3,830,887.55	3,313,657.91	0.21%
CANADA 2,25 22-011229	36,000,000	CAD	24,550,590.39	23,189,199.14	1.48%
CANADA 3,00 23-26	35,000,000	CAD	23,385,544.04	23,466,264.37	1.49%
CANADA 3,50 22-28	22,000,000	CAD	15,022,255.69	14,953,939.52	0.95%
CANADIAN 2,75 22-27	10,000,000	CAD	6,447,164.64	6,639,766.80	0.42%
<b>Total CANADIAN DOLLAR</b>			<b>108,572,686.45</b>	<b>106,141,338.53</b>	<b>6.75%</b>
SWISS CONFEDERATION 0,50 15-270530	25,800,000	CHF	26,436,030.24	26,691,969.26	1.70%
SWITZERLAND 0,50 18-270632	7,500,000	CHF	7,295,745.57	7,758,826.13	0.49%
SWITZERLAND 1,50 13-240725	15,000,000	CHF	15,541,646.25	15,676,366.76	1.00%
SWITZERLAND 3,25 07-270627	14,000,000	CHF	15,960,972.64	15,645,241.68	1.00%
<b>Total SWISS FRANC</b>			<b>65,234,394.70</b>	<b>65,772,403.83</b>	<b>4.19%</b>
DENMARK 0,00 21-151131	227,500,000	DKK	25,002,674.06	25,638,194.02	1.63%
DENMARK 0,50 18-151129	364,500,000	DKK	50,016,394.28	44,225,644.82	2.81%
DENMARK 2,25 23-33	135,000,000	DKK	16,895,224.08	17,736,666.02	1.13%
DENMARK -INFLATION LINKED- 0,10 18-151130	1,300,000	DKK	196,298.26	195,852.75	0.01%
<b>Total DANISH KRONE</b>			<b>92,110,590.68</b>	<b>87,796,357.61</b>	<b>5.59%</b>
AUSTRIA 0,25 21-36	13,100,000	EUR	9,652,845.00	9,245,783.50	0.59%
AUSTRIA 0,75 18-200228	50,000,000	EUR	49,707,304.13	46,341,500.00	2.95%
AUSTRIA 1,85 22-230549	20,500,000	EUR	17,147,643.00	15,546,790.00	0.99%
AUSTRIA 2,00 22-26	50,000,000	EUR	48,877,550.00	48,969,750.00	3.12%
AUSTRIA 2,40 13-230534	19,850,000	EUR	19,710,478.13	18,768,671.25	1.19%
AUSTRIA 2,90 23-29	30,000,000	EUR	29,900,462.86	30,047,850.00	1.91%
BELGIUM KING OLO 96 2,75 22-200439	11,300,000	EUR	11,211,445.00	10,513,915.50	0.67%
BELGIUM OLO 1,25 18-220433	15,700,000	EUR	16,535,944.12	13,599,497.00	0.87%
BELGIUM OLO 94 0,35 22-220632	7,000,000	EUR	5,732,188.00	5,698,280.00	0.36%
BONOS Y OBLIG DEL ES 1,90 22-311052	29,900,000	EUR	18,311,176.92	19,638,768.50	1.25%
BUNDESREP 1,80 22-53	5,000,000	EUR	4,227,329.20	4,116,550.00	0.26%
DEUTSCHLAND -INFLATION LINKED- 0,10 15-150426	5,000,000	EUR	6,395,489.80	6,158,621.14	0.39%
EFSF 2,375 22-28	10,000,000	EUR	9,763,023.15	9,791,600.00	0.62%
EIB 2,75 24-34	8,000,000	EUR	7,926,720.00	7,792,160.00	0.50%

# DPAM L

## Securities portfolio statement as at 30 June 2024

### DPAM L BONDS GOVERNMENT SUSTAINABLE ( anc. DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED)

Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
ESTONIA 3,25 24-34	10,000,000	EUR	9,823,738.00	9,722,500.00	0.62%
EUROPEAN 2,625 22-48	2,600,000	EUR	2,149,601.25	2,242,071.00	0.14%
EUROPEAN 2,75 22-37	7,950,000	EUR	7,646,113.75	7,528,570.50	0.48%
FINLAND 1,125 18-150434	7,600,000	EUR	8,131,839.69	6,377,122.00	0.41%
FINLAND 1,375 22-27	25,000,000	EUR	23,760,495.97	23,970,375.00	1.53%
FINLAND 1,50 22-150932	7,500,000	EUR	7,000,600.00	6,699,300.00	0.43%
FINLAND 2,75 12-040728	20,000,000	EUR	24,352,058.26	19,942,900.00	1.27%
FRANCE 2,50 22-26	28,000,000	EUR	27,634,469.01	27,631,940.00	1.76%
FRANCE OAT 0,00 21-250227	37,000,000	EUR	34,293,982.70	34,150,630.00	2.17%
FRANCE OAT 0,50 21-250644	16,000,000	EUR	9,477,536.00	9,073,440.00	0.58%
FRANCE OAT 0,75 22-250228	49,500,000	EUR	44,817,105.00	45,676,620.00	2.91%
FRANCE OAT 1,75 17-250639	32,600,000	EUR	34,485,228.50	26,143,570.00	1.66%
FRANCE TREASURY 0,00 21-250532	23,000,000	EUR	19,082,026.25	18,045,340.00	1.15%
GERMANY 0,00 21-150831	9,000,000	EUR	7,980,089.50	7,612,245.00	0.48%
IRELAND 1,35 18-180331	20,000,000	EUR	21,811,043.20	18,256,200.00	1.16%
IRELAND 2,60 24-34	12,000,000	EUR	11,577,120.00	11,638,980.00	0.74%
IRELAND 3,00 23-43	18,300,000	EUR	17,980,666.00	17,795,194.50	1.13%
IRISH TREASURY 1,50 19-150550	35,950,000	EUR	29,263,250.22	25,137,498.25	1.60%
KFW 1,25 16-040736	3,000,000	EUR	3,278,487.98	2,456,085.00	0.16%
KFW 1,375 22-070632	1,200,000	EUR	1,092,018.00	1,074,000.00	0.07%
KFW 2,00 22-151129	5,250,000	EUR	5,172,226.25	5,023,646.25	0.32%
LUXEMBG 2,875 24-34	1,500,000	EUR	1,496,010.00	1,485,457.50	0.09%
LUXEMBG 3,00 23-33	10,000,000	EUR	9,930,422.50	10,016,400.00	0.64%
LUXEMBOU 1,375 22-29	9,000,000	EUR	8,367,300.00	8,370,540.00	0.53%
NETHERLANDS GOVT 0,50 19-150140	13,900,000	EUR	13,956,586.31	9,736,880.50	0.62%
NETHERLANDS GOVT 0,50 22-150732	12,500,000	EUR	10,478,649.00	10,485,875.00	0.67%
PORTUGAL 0,70 20-151027	8,000,000	EUR	7,390,799.10	7,475,120.00	0.48%
SPAIN 0,00 21-27	39,400,000	EUR	35,188,814.00	36,425,103.00	2.32%
SPAIN 3,50 23-29	32,000,000	EUR	32,809,047.50	32,644,480.00	2.08%
SPAIN 3,55 23-33	19,850,000	EUR	19,704,200.25	20,194,496.75	1.28%
SPAIN KING 3,9 23-39	6,500,000	EUR	6,585,670.00	6,637,897.50	0.42%
SPAIN KINGDOM 1,00 21-300742	2,600,000	EUR	1,537,429.44	1,666,834.00	0.11%
SPAIN KINGDOM -INFLATION LINKED- 1,00 15-301130	7,000,000	EUR	8,555,258.31	8,706,813.36	0.55%
<b>Total EURO</b>			<b>761,909,481.25</b>	<b>726,273,862.00</b>	<b>46.21%</b>
KFW 1,25 22-310726	5,500,000	GBP	6,548,129.98	6,059,762.93	0.39%
UK GILT 3,75 23-53	17,000,000	GBP	17,734,077.37	17,170,731.85	1.09%
UK TREA 0,125 20-26	34,500,000	GBP	35,771,095.12	38,184,381.08	2.43%
UK TREASURY -INFLATION LINKED- 0,125 15-220346	1,000,000	GBP	1,893,081.01	1,362,725.52	0.09%
UK TREASURY -INFLATION LINKED- 0,125 18-100828	4,000,000	GBP	6,297,725.46	6,450,006.70	0.41%
UNITED KINGDOM GILT 0,875 21-310733	36,000,000	GBP	32,231,886.42	32,068,172.44	2.04%
<b>Total BRITISH POUND</b>			<b>100,475,995.36</b>	<b>101,295,780.52</b>	<b>6.45%</b>
KINGDOM OF NORWAY 2,125 22-180532	10,000,000	NOK	971,667.32	786,645.05	0.05%
NORWAY 1,75 15-130325	3,200,000	NOK	320,395.35	275,291.41	0.02%
NORWAY 2,00 18-260428	212,000,000	NOK	21,379,342.00	17,508,136.53	1.11%
<b>Total NORWEGIAN KRONE</b>			<b>22,671,404.67</b>	<b>18,570,072.99</b>	<b>1.18%</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

### DPAM L BONDS GOVERNMENT SUSTAINABLE ( anc. DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED)

Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
NEW ZEAL 4,25 22-34	44,200,000	NZD	25,512,845.58	24,303,780.31	1.55%
NEW ZEAL 4,50 23-30	8,000,000	NZD	4,498,310.45	4,540,648.72	0.29%
NEW ZEALAND 0,25 20-150528	65,000,000	NZD	31,198,580.27	31,359,538.90	2.00%
NEW ZEALAND 2,75 16-150437	13,000,000	NZD	5,835,432.99	5,951,019.13	0.38%
NEW ZEALAND 2,75 21-150551	30,000,000	NZD	11,541,312.88	11,472,439.38	0.73%
NEW ZEALAND 4,50 14-150427	72,600,000	NZD	48,839,731.75	41,125,484.27	2.62%
<b>Total NEW ZEALAND DOLLAR</b>			<b>127,426,213.92</b>	<b>118,752,910.71</b>	<b>7.56%</b>
SWEDEN 0,125 19-120531	102,000,000	SEK	9,261,955.18	7,841,733.04	0.50%
SWEDEN 0,125 20-090930	167,700,000	SEK	13,381,879.92	13,086,731.76	0.83%
SWEDEN 1,00 14-121126	86,500,000	SEK	8,342,093.49	7,375,401.55	0.47%
SWEDEN 3,50 09-300339	83,000,000	SEK	10,975,602.64	8,408,594.72	0.54%
SWEDEN I 0,125 19-30	100,000,000	SEK	10,405,275.35	10,491,629.98	0.67%
SWEDEN -INFLATION LINKED- 0,125 17-011227	38,000,000	SEK	4,454,887.08	4,240,398.24	0.27%
SWEDISH 1,75 21-33	40,000,000	SEK	3,383,916.21	3,396,933.92	0.22%
<b>Total SWEDISH KRONA</b>			<b>60,205,609.87</b>	<b>54,841,423.21</b>	<b>3.49%</b>
CANADA 0,75 21-26	10,000,000	USD	8,188,501.75	8,651,597.86	0.55%
CANADA 3,75 23-28	21,200,000	USD	19,266,855.01	19,218,564.03	1.22%
EIB 1,25 21-31	8,000,000	USD	6,147,529.51	6,113,701.89	0.39%
EIB 3,75 23-33	34,500,000	USD	31,097,594.31	30,511,294.61	1.94%
EIB 3,875 23-28	40,000,000	USD	36,972,858.01	36,458,875.67	2.32%
EUROPEAN INVESTMENT BANK 0,375 21-260326	28,000,000	USD	23,149,516.93	24,185,155.12	1.54%
EUROPEAN INVESTMENT BANK 1,75 22-150329	9,000,000	USD	7,459,889.09	7,432,400.28	0.47%
KFW 3,75 23-28	52,700,000	USD	48,434,218.97	47,894,182.87	3.05%
<b>Total U.S. DOLLAR</b>			<b>180,716,963.58</b>	<b>180,465,772.33</b>	<b>11.48%</b>
<b>Total Bonds</b>			<b>1,616,166,194.04</b>	<b>1,549,952,984.29</b>	<b>98.62%</b>
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>1,616,166,194.04</b>	<b>1,549,952,984.29</b>	<b>98.62%</b>
<b>Total Portfolio</b>			<b>1,616,166,194.04</b>	<b>1,549,952,984.29</b>	<b>98.62%</b>

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES CONVICTION RESEARCH					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Shares &amp; Related Securities</b>					
ROCHE HOLDING AG-GENUSSCHEIN	2,000	CHF	591,481.52	518,145.48	3.52%
TECAN GROUP S.A.	1,100	CHF	414,178.70	343,575.10	2.33%
<b>Total SWISS FRANC</b>			<b>1,005,660.22</b>	<b>861,720.58</b>	<b>5.85%</b>
ADIDAS A.G.	2,000	EUR	289,064.35	446,000.00	3.03%
AIB GROUP PLC	60,000	EUR	312,000.00	296,160.00	2.01%
AIR LIQUIDE	3,400	EUR	308,142.37	548,352.00	3.72%
ANHEUSER-BUSCH INBEV	8,500	EUR	468,449.49	460,020.00	3.12%
ASML HOLDING NV	600	EUR	516,480.00	578,520.00	3.93%
BANCO SANTANDER S.A. -REG-	70,000	EUR	286,142.57	303,135.00	2.06%
CARREFOUR S.A.	24,000	EUR	378,960.00	316,800.00	2.15%
CELLNEX TELECOM S.A.	13,500	EUR	533,199.68	409,995.00	2.78%
FERRARI NV	1,000	EUR	145,417.21	380,700.00	2.58%
FIELMANN A.G.	10,000	EUR	454,931.66	429,000.00	2.91%
FINECOBANK SpA	31,000	EUR	385,526.00	431,520.00	2.93%
IBERDROLA S.A.	47,500	EUR	456,632.79	575,462.50	3.90%
KBC GROUP S.A.	4,600	EUR	277,008.15	303,140.00	2.06%
KONINKLIJKE KPN	120,000	EUR	406,976.94	429,600.00	2.91%
PIRELLI & CO SpA	60,000	EUR	276,646.51	333,600.00	2.26%
RYANAIR HLDG PLC	20,000	EUR	411,506.96	326,600.00	2.22%
SAP	3,000	EUR	294,089.62	568,560.00	3.86%
SCHNEIDER ELECTRIC SE	2,250	EUR	197,424.89	504,675.00	3.42%
SODEXO	5,300	EUR	305,526.85	445,200.00	3.02%
TOTAL SA	11,575	EUR	601,641.11	721,469.75	4.90%
UCB	5,500	EUR	507,058.11	762,850.00	5.18%
UNICREDIT SpA	11,000	EUR	248,716.41	380,655.00	2.58%
<b>Total EURO</b>			<b>8,061,541.67</b>	<b>9,952,014.25</b>	<b>67.53%</b>
ASTRAZENECA PLC	5,100	GBP	393,907.13	743,239.96	5.04%
BEAZLEY PLC	56,750	GBP	333,388.73	473,892.79	3.22%
LONDON STOCK EXCHANGE GROUP PLC	4,250	GBP	356,777.08	471,191.84	3.20%
SPIRAX SARCO ENGINEERING PLC	4,000	GBP	420,562.32	400,070.77	2.71%
<b>Total BRITISH POUND</b>			<b>1,504,635.26</b>	<b>2,088,395.36</b>	<b>14.17%</b>
CFD.ORKLA ASA	64,000	NOK	469,444.35	486,526.75	3.30%
<b>Total NORWEGIAN KRONE</b>			<b>469,444.35</b>	<b>486,526.75</b>	<b>3.30%</b>
ATLAS COPCO -A-	27,500	SEK	236,045.74	482,643.17	3.27%
EPIROC AKTIEBOLAG AK -A-	27,000	SEK	516,653.49	503,127.75	3.41%
<b>Total SWEDISH KRONA</b>			<b>752,699.23</b>	<b>985,770.92</b>	<b>6.69%</b>
<b>Total Shares &amp; Related Securities</b>			<b>11,793,980.73</b>	<b>14,374,427.86</b>	<b>97.53%</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES CONVICTION RESEARCH					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>11,793,980.73</b>	<b>14,374,427.86</b>	<b>97.53%</b>
<b>Other Transferable Securities</b>					
CHINA DIAMOND CORP. (1)	4,500,000	USD	214,411.18	0.00	0.00%
<b>Total U.S. DOLLAR</b>			<b>214,411.18</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Other Transferable Securities</b>			<b>214,411.18</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Portfolio</b>			<b>12,008,391.91</b>	<b>14,374,427.86</b>	<b>97.53%</b>

(1) Listing of the shares was suspended on the Toronto Stock Exchange on December 13, 2006. The Board of Directors, in agreement with the Management Company, confirmed the previous decision to value these bonds at 0.- (RC of 27/03/17).

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EUR HIGH YIELD SHORT TERM					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
ADIANT GLOBAL HLDG 3,50 16-150824	2,000,000	EUR	294,505.75	298,323.57	0.08%
AFFLELOU SAS 4,25 21-190526	8,000,000	EUR	7,577,635.00	7,951,520.00	2.08%
ALBION FINANCING 1 5,25 21-151026	5,000,000	EUR	4,616,250.00	5,020,125.00	1.32%
ALMIRALL S.A. 2,125 21-300926	1,530,000	EUR	1,421,033.40	1,468,119.15	0.38%
ARAMARK INTERNATIONAL FINANCE 3,125 17-010425	2,000,000	EUR	2,029,825.00	1,983,540.00	0.52%
ARENA LUXEMBOURG 1,875 20-010228	6,000,000	EUR	5,467,500.00	5,512,710.00	1.45%
ATLANTIA 1,875 17-27	5,000,000	EUR	4,518,750.00	4,664,750.00	1.22%
AVANTOR FUNDING 2,625 20-011125	1,315,000	EUR	1,351,307.15	1,288,364.67	0.34%
AZZU AER 2,625 20-27	5,000,000	EUR	4,646,925.01	4,730,750.00	1.24%
BELDEN INC. 3,375 17-150727	4,000,000	EUR	3,726,000.00	3,878,220.00	1.02%
CHEPLAPHARMACEUTICAL 3,50 20-110227	2,000,000	EUR	1,815,000.00	1,915,900.00	0.50%
CONSTELLIUM 4,25 17-150226	10,850,000	EUR	10,675,415.25	10,801,771.75	2.83%
COTY 3,875 21-26	9,000,000	EUR	8,621,390.00	8,963,730.00	2.35%
CROWN EUROPEAN HLDG 2,875 18-010226	10,100,000	EUR	9,694,532.00	9,919,765.50	2.60%
DARLING GLOBAL FINANCE 3,625 18-150526	1,000,000	EUR	965,700.00	990,670.00	0.26%
DRAX FINCO PLC 2,625 20-011125	2,500,000	EUR	2,577,000.00	2,431,950.00	0.64%
DUFYR ONE B.V. 2,00 19-150227	13,000,000	EUR	11,734,000.00	12,238,460.00	3.21%
EC FIN 3,00 21-26	3,000,000	EUR	2,765,700.00	2,908,110.00	0.76%
EDREAMS OIGEO 5,50 21-040727	5,000,000	EUR	4,926,650.00	5,002,050.00	1.31%
EIRCOM FINANCE 1,75 19-011124	10,000,000	EUR	9,919,250.00	9,925,550.00	2.60%
ELIS S.A. 1,00 19-030425	10,600,000	EUR	10,632,962.66	10,365,528.00	2.72%
ELIS S.A. 2,875 18-150226	2,000,000	EUR	1,922,000.00	1,967,970.00	0.52%
ELIS S.A. 4,125 22-240527	5,000,000	EUR	5,005,000.00	5,007,825.00	1.31%
FAURECIA 2,375 19-150627	8,000,000	EUR	7,288,000.00	7,531,560.00	1.97%
FAURECIA 2,75 21-150227	5,000,000	EUR	4,580,500.00	4,782,525.00	1.25%
GESTAMP AUTOMOCION 3,25 18-300426	2,000,000	EUR	1,881,742.00	1,968,300.00	0.52%
GRUENENTHAL GMBH 3,625 21-151126	10,000,000	EUR	9,348,470.00	9,807,750.00	2.57%
ILIAD 5,375 22-27	5,000,000	EUR	5,063,500.00	5,092,250.00	1.34%
ILIAD S.A. 1,875 18-250425	3,500,000	EUR	3,457,328.13	3,440,395.00	0.90%
ILIAD S.A. 2,375 20-170626	8,000,000	EUR	7,403,000.00	7,731,520.00	2.03%
IQVIA INC. 1,75 21-150326	11,000,000	EUR	10,703,150.00	10,574,025.00	2.77%
IQVIA INC. 2,25 19-150128	2,000,000	EUR	1,865,000.00	1,864,780.00	0.49%
JAGUAR LAND ROVER 5,875 19-151124	2,500,000	EUR	2,678,125.00	2,503,975.00	0.66%
JAGUAR LAND ROVER 6,875 19-151126	2,000,000	EUR	2,070,000.00	2,109,600.00	0.55%
KAPLA HLDG SAS 3,375 19-151226	6,000,000	EUR	5,432,760.00	5,847,000.00	1.53%
LORCA 4,00 20-27	3,000,000	EUR	2,940,000.00	2,932,080.00	0.77%
LOXAM SAS 4,50 22-150227	8,000,000	EUR	7,645,000.00	7,964,840.00	2.09%
LOXAM SAS 5,75 19-150727	2,000,000	EUR	1,922,500.00	1,989,440.00	0.52%
MATTERHORN TELECOM 2,625 19-150924	6,000,000	EUR	6,094,300.00	5,975,070.00	1.57%
MATTERHORN TELECOM 3,125 19-150926	8,000,000	EUR	7,318,000.00	7,803,480.00	2.05%
NEXANS 5,50 23-28	3,000,000	EUR	3,153,000.00	3,121,335.00	0.82%
NEXI SpA 1,625 21-300426	2,000,000	EUR	1,807,000.00	1,910,190.00	0.50%
NEXI SpA 1,75 19-311024	2,100,000	EUR	2,148,090.00	2,081,415.00	0.55%
NEXI SpA CV 1,75 20-240427	6,000,000	EUR	5,272,800.00	5,551,620.00	1.46%
OCI N.V. 3,625 20-151025	1,000,000	EUR	924,300.00	891,945.00	0.23%
PAPREC 6,50 23-27	9,550,000	EUR	9,712,200.00	10,000,760.00	2.62%

The accompanying notes form an integral part of these Financial Statements



# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EUR HIGH YIELD SHORT TERM					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
PPF TEL 3,125 19-26	3,028,000	EUR	2,844,185.42	2,976,569.42	0.78%
PPF TELECOM 3,25 20-290927	3,000,000	EUR	2,816,250.00	2,918,220.00	0.77%
Q-PARK 2,00 20-27	7,477,000	EUR	6,970,049.50	7,054,213.03	1.85%
QUINTILES IMS INC. 2,875 17-150925	2,000,000	EUR	2,009,600.00	1,972,730.00	0.52%
RENAULT S.A. 1,25 19-240625	11,000,000	EUR	10,939,064.58	10,705,585.00	2.81%
SCHAEFF 4,50 24-26	4,000,000	EUR	4,011,232.00	4,032,020.00	1.06%
SCHAEFFLER FINANCE B.V. 2,75 20-121025	9,000,000	EUR	8,604,094.50	8,856,585.00	2.32%
SILGAN HLDG INC. 3,25 17-150325	6,200,000	EUR	6,204,931.67	6,145,316.00	1.61%
SOFTBK 2,875 21-060127	1,000,000	EUR	870,000.00	950,180.00	0.25%
SOFTBK 5,25 15-27	1,000,000	EUR	993,590.00	1,008,585.00	0.26%
SOFTBK GROUP 2,125 21-060724	10,500,000	EUR	10,500,000.00	10,487,557.50	2.75%
SOFTBK GROUP CORP. 3,125 17-190925	2,700,000	EUR	2,533,558.50	2,645,703.00	0.69%
SOFTBK GROUP CORP. 4,50 18-200425	870,000	EUR	848,197.80	869,286.60	0.23%
SPCM S.A. 2,00 20-010226	9,000,000	EUR	8,634,800.00	8,731,485.00	2.29%
SPIE S.A. 2,625 19-180626	2,000,000	EUR	1,875,950.00	1,948,190.00	0.51%
TELECOM ITALIA SpA 2,75 19-150425	4,000,000	EUR	4,228,792.00	3,948,980.00	1.04%
TELENET FINANCE LUX NOTE 3,50 17-010328	11,000,000	EUR	10,466,250.00	10,597,785.00	2.78%
TEREOS FINANCE 4,75 22-300427	15,000,000	EUR	14,706,250.00	14,937,675.00	3.92%
TEREOS FINANCE 7,50 20-301025	2,500,000	EUR	2,632,707.71	2,523,287.50	0.66%
VERISURE HLDG 3,875 20-150726	8,000,000	EUR	7,592,709.65	7,916,240.00	2.08%
VERISURE HLDG AB 3,25 21-150227	10,000,000	EUR	9,067,300.00	9,624,700.00	2.52%
VOLVO CAR AB 2,00 17-240125	5,400,000	EUR	5,551,106.40	5,320,809.00	1.40%
VOLVO CAR AB 2,50 20-071027	12,605,000	EUR	11,746,301.94	11,971,094.55	3.14%
WIENERBERGER A.G. 2,75 20-040625	2,000,000	EUR	2,014,993.66	1,975,480.00	0.52%
ZF FINANCE GMBH 3,00 20-210925	5,000,000	EUR	5,270,165.00	4,928,950.00	1.29%
<b>Total EURO</b>			<b>371,545,176.68</b>	<b>377,758,784.24</b>	<b>99.05%</b>
<b>Total Bonds</b>			<b>371,545,176.68</b>	<b>377,758,784.24</b>	<b>99.05%</b>
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>371,545,176.68</b>	<b>377,758,784.24</b>	<b>99.05%</b>
<b>Total Portfolio</b>			<b>371,545,176.68</b>	<b>377,758,784.24</b>	<b>99.05%</b>

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L PATRIMONIAL FUND					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Shares &amp; Related Securities</b>					
CANADIAN PACIFIC	6,500	CAD	470,533.54	477,522.08	0.58%
<b>Total CANADIAN DOLLAR</b>			<b>470,533.54</b>	<b>477,522.08</b>	<b>0.58%</b>
LONZA GROUP A.G. -REG-	1,050	CHF	458,957.44	534,676.29	0.65%
NESTLE SA-REG	4,500	CHF	528,481.92	428,575.88	0.52%
ROCHE HOLDING AG-GENUSSCHEIN	1,700	CHF	470,236.85	440,423.65	0.53%
<b>Total SWISS FRANC</b>			<b>1,457,676.21</b>	<b>1,403,675.82</b>	<b>1.70%</b>
AMADEUS IT GROUP S.A.	7,000	EUR	390,162.19	434,980.00	0.53%
ASML HOLDING NV	700	EUR	209,834.78	674,940.00	0.82%
BNP PARIBAS S.A.	5,000	EUR	331,355.74	297,650.00	0.36%
CELLNEX TELECOM S.A.	11,000	EUR	536,771.71	334,070.00	0.41%
EDP ENERGIAS -REG-	110,000	EUR	519,611.21	384,890.00	0.47%
HANNOVER RUECK SE	2,000	EUR	309,564.94	473,400.00	0.57%
KBC GROUP S.A.	5,000	EUR	353,960.14	329,500.00	0.40%
KINGSPAN GROUP PLC	6,000	EUR	456,552.44	477,000.00	0.58%
L'OREAL	1,050	EUR	380,039.62	430,552.50	0.52%
MEDIOBANCA	39,000	EUR	301,851.89	533,910.00	0.65%
MERCK KGAA	2,900	EUR	359,182.91	448,775.00	0.54%
SAP	2,800	EUR	449,567.46	530,656.00	0.64%
SCHNEIDER ELECTRIC SE	2,500	EUR	455,720.68	560,750.00	0.68%
UCB	5,000	EUR	406,762.06	693,500.00	0.84%
<b>Total EURO</b>			<b>5,460,937.77</b>	<b>6,604,573.50</b>	<b>8.01%</b>
BEAZLEY PLC	70,000	GBP	345,452.95	584,537.36	0.71%
<b>Total BRITISH POUND</b>			<b>345,452.95</b>	<b>584,537.36</b>	<b>0.71%</b>
NIDEC CORP.	9,400	JPY	583,579.63	388,318.68	0.47%
<b>Total JAPANESE YEN</b>			<b>583,579.63</b>	<b>388,318.68</b>	<b>0.47%</b>
DNB BANK ASA	24,000	NOK	376,461.80	441,028.79	0.54%
<b>Total NORWEGIAN KRONE</b>			<b>376,461.80</b>	<b>441,028.79</b>	<b>0.54%</b>
EPIROC AKTIEBOLAG AK -A-	20,000	SEK	385,880.37	372,687.22	0.45%
<b>Total SWEDISH KRONA</b>			<b>385,880.37</b>	<b>372,687.22</b>	<b>0.45%</b>
A.O.SMITH CORP.	6,000	USD	289,587.40	457,830.65	0.56%
ACCENTURE PLC -A-	1,300	USD	219,378.14	368,027.06	0.45%
ADOBE SYSTEMS INC	800	USD	448,787.91	414,678.80	0.50%
ADVANCED MICRO DEVICES INC.	2,300	USD	170,857.85	348,106.37	0.42%
ALPHABET INC	2,650	USD	158,393.74	453,522.74	0.55%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L PATRIMONIAL FUND					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
AMAZON.COM INC.	2,500	USD	297,230.58	450,781.43	0.55%
BOOKING HOLDINGS	135	USD	222,059.73	498,999.30	0.61%
COMCAST CORP-CLASS A	13,000	USD	500,739.22	474,998.83	0.58%
DANAHER CORP.	1,900	USD	277,706.36	442,934.45	0.54%
INTUITIVE SURGICAL INC	1,200	USD	250,913.84	498,082.58	0.60%
MARSH & MC LENNAN	2,600	USD	222,322.56	511,193.84	0.62%
MASTERCARD INC - A	1,100	USD	267,389.70	452,788.43	0.55%
MICROSOFT CORP.	1,050	USD	295,361.95	437,879.64	0.53%
PARKER HANNIFIN	900	USD	173,894.13	424,752.97	0.52%
PNC FINANCIAL SERVICES GROUP	3,100	USD	352,121.57	449,720.55	0.55%
PROCTER & GAMBLE CO/THE	2,500	USD	324,963.84	384,697.92	0.47%
PROGRESSIVE	2,400	USD	184,451.81	465,130.86	0.56%
ROSS STORES INC.	3,600	USD	311,358.58	488,128.76	0.59%
SYNOPSIS	500	USD	255,501.96	277,611.38	0.34%
SYSCO CORP.	6,000	USD	361,969.52	399,664.10	0.48%
TAIWAN SEMICONDUCTOR MANUFACTURING -ADR-5 SHARE	3,000	USD	314,839.24	486,522.04	0.59%
THERMO FISHER SCIENTIFIC INC.	800	USD	382,538.96	412,782.83	0.50%
<b>Total U.S. DOLLAR</b>			<b>6,282,368.59</b>	<b>9,598,835.53</b>	<b>11.65%</b>
<b>Total Shares &amp; Related Securities</b>			<b>15,362,890.86</b>	<b>19,871,178.98</b>	<b>24.11%</b>
<b>Bonds</b>					
AUSTRALIA 3,00 21-33	500,000	AUD	275,450.81	280,570.78	0.34%
AUSTRALIA 4,25 13-210426	2,000,000	AUD	1,561,809.64	1,247,333.00	1.51%
AUSTRALIA -INFLATION LINKED- 2,00 13-210835	1,000,000	AUD	929,835.45	833,088.24	1.01%
<b>Total AUSTRALIAN DOLLAR</b>			<b>2,767,095.90</b>	<b>2,360,992.02</b>	<b>2.86%</b>
BRAZIL 10,00 16-010127	2,000	BRL	338,646.27	322,642.72	0.39%
<b>Total BRAZILIAN REAL</b>			<b>338,646.27</b>	<b>322,642.72</b>	<b>0.39%</b>
CANADA 1,25 19-010630	1,800,000	CAD	1,226,891.18	1,083,381.41	1.31%
CANADA 2,25 18-010629	3,700,000	CAD	2,717,148.12	2,392,215.07	2.90%
<b>Total CANADIAN DOLLAR</b>			<b>3,944,039.30</b>	<b>3,475,596.48</b>	<b>4.22%</b>
AT&T INC. 0,25 19-040326	1,700,000	EUR	1,709,219.50	1,611,923.00	1.96%
BFCM 5,125 23-33	500,000	EUR	503,650.00	521,002.50	0.63%
BTPS 3,45 17-010348	600,000	EUR	861,750.00	513,594.00	0.62%
DEUTSCHLAND -INFLATION LINKED- 0,10 15-150426	1,000,000	EUR	1,176,424.33	1,231,724.23	1.49%
EDF FRN 13-PERPETUAL	1,400,000	EUR	1,551,606.50	1,399,636.00	1.70%
EUROPEAN UNION 0,40 21-040237	600,000	EUR	541,422.00	426,084.00	0.52%
FRANCE OAT -INFLATION LINKED- 0,70 13-250730	1,000,000	EUR	1,257,858.10	1,239,080.76	1.50%
GRAND CITY PROPERTIES S.A. 1,50 18-220227	1,100,000	EUR	1,134,953.50	1,016,653.00	1.23%
IRELAND FRN 23-28	1,000,000	EUR	1,017,038.00	1,032,605.00	1.25%
ITALY 1,20 22-25	1,500,000	EUR	1,432,695.00	1,461,787.50	1.77%
ITALY BTP 1,65 20-011230	1,400,000	EUR	1,550,396.50	1,238,615.00	1.50%
ITALY BTP -INFLATION LINKED- 3,10 11-150926	800,000	EUR	1,055,344.61	1,096,720.01	1.33%
JPMORGAN 3,00 14-26	700,000	EUR	685,006.00	696,482.50	0.85%
KFW 2,875 22-29	700,000	EUR	695,195.90	699,867.00	0.85%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L PATRIMONIAL FUND					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
LOGICOR FINANCING 1,625 19-150727	1,150,000	EUR	1,216,666.25	1,060,990.00	1.29%
MEXICO BONOS 4,00 15-150315	1,100,000	EUR	1,138,220.68	810,634.00	0.98%
MORGAN STANLEY 1,75 15-300125	200,000	EUR	214,670.37	197,755.00	0.24%
NESTLE FINANCE 0,125 20-121127	1,400,000	EUR	1,414,923.50	1,269,289.00	1.54%
PORTUGAL 0,475 20-181030	1,000,000	EUR	1,039,182.50	864,100.00	1.05%
PROLOGIS 3,875 23-30	500,000	EUR	497,115.00	501,030.00	0.61%
RENAULT S.A. 1,00 17-281125	1,550,000	EUR	1,516,939.10	1,486,977.00	1.80%
ROMANIA 2,375 17-190427	1,000,000	EUR	1,091,151.00	961,735.00	1.17%
SIEMENS FINANCE 0,90 19-280228	1,700,000	EUR	1,785,403.00	1,578,271.50	1.91%
SIEMENS FINANCE 2,875 13-100328	1,400,000	EUR	1,601,052.00	1,399,594.00	1.70%
SPAIN KINGDOM 0,00 21-310128	1,000,000	EUR	860,870.00	898,445.00	1.09%
SPAIN KINGDOM 0,60 19-311029	1,400,000	EUR	1,483,097.00	1,233,603.00	1.50%
SPAIN KINGDOM 2,35 17-300733	800,000	EUR	1,008,771.00	741,560.00	0.90%
SPAIN KINGDOM -INFLATION LINKED- 1,00 15-301130	700,000	EUR	872,405.24	870,681.34	1.06%
TEL ITAL 6,875 23-28	290,000	EUR	307,284.00	306,709.80	0.37%
TITIM 6,875 24-28	410,000	EUR	433,411.00	437,361.35	0.53%
UNICREDIT SpA 2,731 20-150132	800,000	EUR	812,584.00	762,996.00	0.93%
VOLVO TREASURY AB 0,00 21-180526	500,000	EUR	446,900.00	467,985.00	0.57%
<b>Total EURO</b>			<b>32,913,205.58</b>	<b>30,035,491.49</b>	<b>36.44%</b>
UK TREASURY -INFLATION LINKED- 0,125 18-100828	1,000,000	GBP	1,560,678.06	1,612,501.68	1.96%
<b>Total BRITISH POUND</b>			<b>1,560,678.06</b>	<b>1,612,501.68</b>	<b>1.96%</b>
INDONESIA 6,125 12-150528	12,000,000,000	IDR	746,110.63	668,461.66	0.81%
INDONESIA 8,25 11-150632	13,000,000,000	IDR	880,779.97	794,500.50	0.96%
<b>Total INDONESIAN RUPIAH</b>			<b>1,626,890.60</b>	<b>1,462,962.16</b>	<b>1.77%</b>
JAPAN -INFLATION LINKED- 0,20 20-100330	100,000,000	JPY	805,170.97	674,620.11	0.82%
<b>Total JAPANESE YEN</b>			<b>805,170.97</b>	<b>674,620.11</b>	<b>0.82%</b>
MEXICO BONOS 8,50 08-310529	230,000	MXN	1,221,867.84	1,106,801.90	1.34%
<b>Total NEW MEXICAN PESO</b>			<b>1,221,867.84</b>	<b>1,106,801.90</b>	<b>1.34%</b>
NEW ZEALAND 2,75 16-150437	1,000,000	NZD	711,915.53	457,770.71	0.56%
<b>Total NEW ZEALAND DOLLAR</b>			<b>711,915.53</b>	<b>457,770.71</b>	<b>0.56%</b>
SWEDISH TREASURY 0,75 16-120528	13,220,000	SEK	1,379,049.06	1,102,163.63	1.34%
<b>Total SWEDISH KRONA</b>			<b>1,379,049.06</b>	<b>1,102,163.63</b>	<b>1.34%</b>
APPLE INC. 1,65 21-080231	1,000,000	USD	809,271.63	771,210.64	0.94%
APPLE INC. 3,85 13-040543	990,000	USD	942,052.10	772,920.51	0.94%
COMCAST CORP. 3,375 15-150825	900,000	USD	825,496.72	822,617.21	1.00%
GOLDMAN SACHS 3,85 17-260127	1,100,000	USD	1,053,195.93	991,703.76	1.20%
JP MORGAN CHASE & CO 5,60 11-150741	800,000	USD	944,017.57	757,333.34	0.92%
PFIZER INC. 2,75 16-030626	1,200,000	USD	1,087,378.21	1,070,981.10	1.30%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L PATRIMONIAL FUND					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
US TREASURY 2,25 17-1502827	700,000	USD	676,383.22	611,369.25	0.74%
US TREASURY -INFLATION LINKED- 0,125 20-150130	2,200,000	USD	2,092,891.88	2,249,111.67	2.73%
US TREASURY -INFLATION LINKED- 1,375 14-150244	300,000	USD	368,194.55	322,166.93	0.39%
<b>Total U.S. DOLLAR</b>			<b>8,798,881.81</b>	<b>8,369,414.41</b>	<b>10.15%</b>
<b>Total Bonds</b>			<b>56,067,440.92</b>	<b>50,980,957.31</b>	<b>61.85%</b>
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>71,430,331.78</b>	<b>70,852,136.29</b>	<b>85.96%</b>
<b>Investment funds</b>					
DPAM -B- REAL ESTATE EUROPE SUSTAINABLE -P-	3,000	EUR	1,716,674.00	1,541,340.00	1.87%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -P-	39	EUR	940,391.72	1,058,067.74	1.28%
DPAM L BONDS EUR CORPORATE HIGH YIELD -P-	115	EUR	2,958,170.96	3,188,665.91	3.87%
<b>Total EURO</b>			<b>5,615,236.68</b>	<b>5,788,073.65</b>	<b>7.02%</b>
<b>Total Investment funds</b>			<b>5,615,236.68</b>	<b>5,788,073.65</b>	<b>7.02%</b>
<b>Other Transferable Securities</b>					
GOLD-WIDOMSTREE METAL 0,00 07-PERPETUAL	11,600	USD	1,662,301.29	2,356,529.04	2.86%
<b>Total U.S. DOLLAR</b>			<b>1,662,301.29</b>	<b>2,356,529.04</b>	<b>2.86%</b>
<b>Total Other Transferable Securities</b>			<b>1,662,301.29</b>	<b>2,356,529.04</b>	<b>2.86%</b>
<b>Total Portfolio</b>			<b>78,707,869.75</b>	<b>78,996,738.98</b>	<b>95.84%</b>

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EMERGING MARKETS SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
BRAZIL 0,00 23-26	200,000	BRL	28,104,381.87	26,865,100.49	0.79%
BRAZIL 10,00 14-010125	150,000	BRL	28,177,270.96	25,087,187.86	0.74%
BRAZIL 10,00 16-010127	70,000	BRL	11,432,142.79	11,292,495.32	0.33%
BRAZIL 10,00 18-010129	450,000	BRL	78,815,793.74	70,106,514.40	2.06%
BRAZIL 10,00 20-010131	380,000	BRL	66,135,919.83	57,404,802.65	1.69%
BRAZIL 10,00 22-010133	330,000	BRL	54,633,585.00	48,964,639.37	1.44%
LETRA TESOORO NACION 0,00 21-010125	300,000	BRL	35,735,641.62	47,852,694.87	1.41%
NTNF 10,00 24-35	100,000	BRL	18,049,401.50	14,659,236.17	0.43%
<b>Total BRAZILIAN REAL</b>			<b>321,084,137.31</b>	<b>302,232,671.13</b>	<b>8.88%</b>
BONOS TES 5,80 23-34	10,000,000,000	CLP	9,444,506.20	9,765,614.01	0.29%
CHILE 2,30 20-011028	60,000,000,000	CLP	60,594,171.58	51,882,283.28	1.53%
CHILE 2,80 20-011033	6,500,000,000	CLP	6,508,091.26	4,976,653.53	0.15%
CHILE 6,00 23-33	50,000,000,000	CLP	50,107,662.07	49,681,130.45	1.46%
CHILI I-L 3,40 23-39	207,000	CLP	7,638,506.31	8,092,560.42	0.24%
<b>Total CHILEAN PESO</b>			<b>134,292,937.42</b>	<b>124,398,241.69</b>	<b>3.66%</b>
COLOMBIA 7,00 21-260331	122,500,000,000	COP	19,310,082.18	23,295,582.72	0.68%
COLOMBIA 7,25 19-261050	200,000,000,000	COP	36,042,741.73	29,245,344.00	0.86%
COLOMBIA 7,75 14-180930	75,000,000,000	COP	18,956,556.60	15,002,133.34	0.44%
COLOMBIA 9,25 22-280542	20,000,000,000	COP	4,424,562.39	3,754,503.00	0.11%
<b>Total COLOMBIAN PESO</b>			<b>78,733,942.90</b>	<b>71,297,563.06</b>	<b>2.10%</b>
CZECH 0,25 17-100227	550,000,000	CZK	19,477,259.72	19,922,690.73	0.59%
CZECH 1,20 20-130331	1,100,000,000	CZK	35,711,902.59	36,707,292.77	1.08%
CZECH 1,50 20-240440	1,100,000,000	CZK	34,603,914.14	30,092,930.90	0.88%
CZECH 2,75 18-230729	335,000,000	CZK	12,423,894.00	12,618,259.79	0.37%
CZECH 4,85 07-261157	1,000,000,000	CZK	52,394,689.79	42,531,592.55	1.25%
CZECH REP 0,05 20-29	425,000,000	CZK	13,670,688.25	13,759,238.20	0.40%
<b>Total CZECH KORUNA</b>			<b>168,282,348.49</b>	<b>155,632,004.94</b>	<b>4.57%</b>
DOM REP 13,625 23-33	2,000,000,000	DOP	37,583,716.89	37,469,391.66	1.10%
<b>Total DOMINICAN REPUBLIC PESO</b>			<b>37,583,716.89</b>	<b>37,469,391.66</b>	<b>1.10%</b>
BENIN 4,95 21-35	11,000,000	EUR	7,840,258.77	8,711,725.00	0.26%
BENIN 6,875 21-52	6,300,000	EUR	4,645,250.00	4,984,497.00	0.15%
BENIN GV 4,875 21-32	14,600,000	EUR	11,005,799.67	12,253,342.00	0.36%
CENTRAL BANK TUNISIA 6,375 19-150726	25,300,000	EUR	16,835,521.78	21,899,933.00	0.64%
IVORY COAST 6,625 18-220348	60,600,000	EUR	46,349,265.45	47,239,518.00	1.39%
IVORY COAST 6,875 19-171040	28,900,000	EUR	24,789,896.35	24,212,564.50	0.71%
MONTENEG 2,875 20-27	10,289,000	EUR	8,719,099.89	9,481,879.40	0.28%
ROMANIA 4,625 19-030449	20,000,000	EUR	16,539,250.00	16,483,100.00	0.48%
ROMANIA 5,625 24-36	20,000,000	EUR	19,737,000.00	19,523,900.00	0.57%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EMERGING MARKETS SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
SENEGAL 4,75 18-130328	19,800,000	EUR	18,187,170.00	18,316,287.00	0.54%
SENEGAL 5,375 21-080637	13,000,000	EUR	9,249,156.66	9,494,680.00	0.28%
<b>Total EURO</b>			<b>183,897,668.57</b>	<b>192,601,425.90</b>	<b>5.66%</b>
GHANA GV 10 23-38	3,988,296	GHS	265,970.82	84,457.42	0.00%
GHANA GV 8,35 23-27	7,621,207	GHS	517,984.02	297,499.33	0.01%
GHANA GV 8,50 23-28	7,632,455	GHS	517,984.02	260,341.20	0.01%
GHANA GV 8,65 23-29	7,429,326	GHS	503,399.57	225,920.32	0.01%
GHANA GV 8,80 23-30	7,440,274	GHS	503,399.57	205,694.46	0.01%
GHANA GV 8,95 23-31	6,957,787	GHS	470,153.22	178,117.79	0.01%
GHANA GV 9,10 23-32	6,968,026	GHS	470,153.22	167,937.08	0.00%
GHANA GV 9,25 23-33	6,978,271	GHS	470,153.22	160,655.82	0.00%
GHANA GV 9,40 23-34	3,964,984	GHS	265,970.82	88,277.47	0.00%
GHANA GV 9,55 23-35	3,970,806	GHS	265,970.82	86,370.56	0.00%
GHANA GV 9,70 23-36	3,976,632	GHS	265,970.82	85,207.14	0.00%
GHANA GV 9,85 23-37	3,982,462	GHS	265,970.82	84,613.17	0.00%
<b>Total GHANAIAI CEDI</b>			<b>4,783,080.94</b>	<b>1,925,091.76</b>	<b>0.06%</b>
HUNGARY 1,50 20-220426	10,000,000,000	HUF	20,962,113.04	23,194,150.79	0.68%
HUNGARY 2,25 20-200433	7,000,000,000	HUF	17,307,390.85	12,540,533.01	0.37%
HUNGARY 3,25 15-221031	1,500,000,000	HUF	3,184,106.42	3,053,478.51	0.09%
HUNGARY GOVT 2,25 21-220634	3,000,000,000	HUF	4,344,743.93	5,157,257.71	0.15%
<b>Total HUNGARIAN FORINT</b>			<b>45,798,354.24</b>	<b>43,945,420.02</b>	<b>1.29%</b>
EBRD 4,25 21-28	265,000,000,000	IDR	14,841,104.76	14,004,531.47	0.41%
EIB 5,75 18-240125	150,150,000,000	IDR	9,325,167.92	8,514,448.45	0.25%
EURO BANK RECON 4,60 20-091225	200,000,000,000	IDR	11,652,491.20	11,104,047.44	0.33%
IBRD 5,35 22-29	100,000,000,000	IDR	5,948,267.10	5,420,769.47	0.16%
IBRD 6,25 23-28	70,000,000,000	IDR	4,293,696.41	3,947,701.83	0.12%
INDONES 6,375 21-32	153,000,000,000	IDR	9,009,218.86	8,392,116.27	0.25%
INDONES 6,50 20-31	300,000,000,000	IDR	18,026,110.01	16,632,395.83	0.49%
INDONES 7,125 22-38	340,000,000,000	IDR	21,297,843.48	19,481,812.64	0.57%
INDONESIA 7,00 22-33	50,000,000,000	IDR	3,093,971.96	2,849,502.28	0.08%
INDONESIA 7,50 16-150832	697,000,000,000	IDR	43,472,122.79	40,736,787.95	1.20%
INDONESIA 7,50 19-150440	100,000,000,000	IDR	6,289,029.48	5,901,740.67	0.17%
INDONESIA 7,50 19-150635	825,000,000,000	IDR	51,062,738.00	48,495,684.34	1.43%
INDONESIA 8,25 11-150632	300,000,000,000	IDR	19,477,677.08	18,334,627.07	0.54%
INDONESIA 8,25 15-150536	188,900,000,000	IDR	12,636,034.30	11,764,818.93	0.35%
INDONESIA 8,875 16-151131	120,000,000,000	IDR	7,125,239.59	7,779,220.71	0.23%
<b>Total INDONESIAN RUPIAH</b>			<b>237,550,712.94</b>	<b>223,360,205.35</b>	<b>6.57%</b>
ASIAN DEVELOPMENT BANK 6,20 16-061026	900,000,000	INR	12,290,155.13	9,933,775.72	0.29%
EBRD 5,00 21-26	780,000,000	INR	8,209,296.29	8,488,611.74	0.25%
EBRD 6,30 22-261027	650,000,000	INR	7,025,315.89	7,120,136.33	0.21%
IADB 7,00 24-29	620,000,000	INR	6,888,318.36	6,906,918.44	0.20%
IBRD 6,50 23-30	600,000,000	INR	6,364,641.03	6,538,764.73	0.19%
IBRD 6,85 23-28	1,200,000,000	INR	13,120,259.29	13,351,713.74	0.39%
INDIA 6,10 21-120731	300,000,000	INR	3,443,878.01	3,181,081.47	0.09%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EMERGING MARKETS SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
INDIA 6,19 20-160934	300,000,000	INR	3,452,736.72	3,143,653.02	0.09%
INDIA 6,54 22-170132	1,000,000,000	INR	11,932,785.64	10,845,519.02	0.32%
INDIA 6,64 21-160635	1,700,000,000	INR	19,524,948.72	18,430,439.33	0.54%
INDIA 7,26 19-140129	1,100,000,000	INR	13,663,201.96	12,440,557.88	0.37%
INDIA 7,26 22-32	500,000,000	INR	5,651,550.03	5,658,519.50	0.17%
INDIA 7,26 23-33	500,000,000	INR	5,588,245.34	5,659,694.38	0.17%
INDIA 7,30 23-53	500,000,000	INR	5,488,447.19	5,762,580.62	0.17%
INDIA GVT 7,29 23-33	600,000,000	INR	6,751,499.26	6,824,764.98	0.20%
INTERNATIONAL FINANCE CORP. 6,30 14-251124	1,475,000,000	INR	18,675,983.35	16,465,368.07	0.48%
<b>Total INDIAN RUPEE</b>			<b>148,071,262.21</b>	<b>140,752,098.97</b>	<b>4.14%</b>
KENYA 18,4607 24-32	2,300,000,000	KES	14,407,548.90	17,529,055.49	0.52%
<b>Total KENYAN SHILLING</b>			<b>14,407,548.90</b>	<b>17,529,055.49</b>	<b>0.52%</b>
KOREA 1,25 21-100326	19,030,000,000	KRW	13,612,437.25	12,522,853.91	0.37%
KOREA 2,375 21-31	8,000,000,000	KRW	5,191,490.72	5,113,824.04	0.15%
KOREA 3,125 22-27	3,000,000,000	KRW	2,120,675.18	2,048,196.26	0.06%
KOREA 3,50 23-28	5,000,000,000	KRW	3,528,628.70	3,460,346.99	0.10%
KOREA 3,75 13-101233	3,000,000,000	KRW	2,166,038.30	2,114,672.50	0.06%
KOREA 4,125 23-33	11,000,000,000	KRW	8,083,203.68	7,977,898.06	0.23%
KOREA 4,25 22-32	29,400,000,000	KRW	23,113,090.82	21,389,606.29	0.63%
KOREA -INFLATION LINKED- 1,00 16-100626	5,300,000,000	KRW	4,085,294.99	4,362,476.66	0.13%
KOREA TREASURY BD 1,875 16-100626	11,000,000,000	KRW	7,958,251.18	7,278,535.05	0.21%
KOREA TREASURY -INFLATION LINKED- 1,125 20-100630	14,700,000,000	KRW	11,102,321.32	11,658,483.01	0.34%
<b>Total SOUTH KOREAN WON</b>			<b>80,961,432.14</b>	<b>77,926,892.77</b>	<b>2.29%</b>
MEX BONOS DESARR FIX 5,50 21-030427	11,000,000	MXN	44,743,552.82	49,939,201.27	1.47%
MEXICAN 7,50 22-33	7,000,000	MXN	33,273,713.71	30,574,394.45	0.90%
MEXICAN 7,75 11-290531	16,000,000	MXN	73,115,053.32	72,921,323.95	2.14%
MEXICAN 8,00 23-35	5,000,000	MXN	25,005,957.13	22,303,156.79	0.66%
MEXICO BONOS 5,75 15-050326	8,500,000	MXN	38,185,605.59	40,119,148.15	1.18%
MEXICO BONOS 8,00 17-071147	10,000,000	MXN	44,773,983.26	41,827,380.60	1.23%
MEXICO BONOS 8,50 08-181138	7,500,000	MXN	35,781,033.70	33,982,673.77	1.00%
<b>Total NEW MEXICAN PESO</b>			<b>294,878,899.53</b>	<b>291,667,278.98</b>	<b>8.57%</b>
MALAYSIA 3,844 13-150433	112,700,000	MYR	24,323,200.69	22,246,659.02	0.65%
MALAYSIA 4,254 15-310535	97,000,000	MYR	21,304,663.81	19,688,928.00	0.58%
MALAYSIA 4,457 23-53	30,000,000	MYR	6,102,167.82	6,167,859.96	0.18%
MALAYSIA 4,642 18-071133	22,500,000	MYR	4,785,199.02	4,716,856.21	0.14%
MALAYSIA 4,696 22-42	20,000,000	MYR	4,214,027.19	4,250,019.78	0.12%
MALAYSIA 4,736 16-46	20,000,000	MYR	4,243,189.54	4,260,739.71	0.13%
MALAYSIA 4,762 17-070437	93,000,000	MYR	20,954,285.45	19,770,225.48	0.58%
MALAYSIA GOVT 3,828 19-050734	58,000,000	MYR	12,229,402.38	11,433,777.69	0.34%
MALAYSIA GOVT 4,893 18-080638	67,000,000	MYR	15,233,714.57	14,484,509.49	0.43%
<b>Total MALAYSIAN RINGGIT</b>			<b>113,389,850.47</b>	<b>107,019,575.34</b>	<b>3.15%</b>
NAMIBIA 10,00 19-43	100,000,000	NAD	4,032,420.62	4,282,900.23	0.13%
NAMIBIA 8,50 20-26	15,000,000	NAD	907,315.64	764,074.37	0.02%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EMERGING MARKETS SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
NAMIBIA 9,80 14-40	50,000,000	NAD	1,973,268.36	2,129,403.71	0.06%
<b>Total NAMIBIAN DOLLAR</b>			<b>6,913,004.62</b>	<b>7,176,378.31</b>	<b>0.21%</b>
PERU 5,40 19-120834	330,000,000	PEN	76,318,037.06	70,887,787.41	2.08%
PERU 6,15 17-120832	45,000,000	PEN	11,439,299.54	10,574,276.60	0.31%
PERU 7,60 24-39	50,000,000	PEN	12,286,497.00	12,345,333.20	0.36%
<b>Total PERUVIAN SOL</b>			<b>100,043,833.60</b>	<b>93,807,397.21</b>	<b>2.76%</b>
PHILIPPIN 6,75 22-32	300,000,000	PHP	5,145,591.71	4,842,519.68	0.14%
PHILIPPIN 9.25 09-34	300,000,000	PHP	6,106,826.68	5,688,156.50	0.17%
PHILIPPINE 2,625 20-120825	100,000,000	PHP	1,535,369.06	1,531,819.24	0.05%
PHILIPPINE 3,625 15-090925	350,000,000	PHP	5,229,439.53	5,408,394.92	0.16%
PHILIPPINE 4,00 21-220731	300,000,000	PHP	5,006,579.04	4,082,946.21	0.12%
PHILIPPINE 6,25 11-140136	61,500,000	PHP	1,195,375.32	926,922.50	0.03%
PHILIPPINE 6,50 18-220238	100,000,000	PHP	2,300,265.77	1,560,459.26	0.05%
<b>Total PHILIPPINE PESO</b>			<b>26,519,447.11</b>	<b>24,041,218.31</b>	<b>0.71%</b>
POLAND 1,75 21-250432	600,000,000	PLN	93,348,479.81	105,932,691.19	3.11%
POLAND GOVERNMENT 1,25 20-251030	600,000,000	PLN	109,083,295.43	108,245,793.20	3.18%
POLAND GOVT 2,75 13-250428	200,000,000	PLN	38,535,968.33	42,347,452.71	1.24%
<b>Total POLISH ZLOTY</b>			<b>240,967,743.57</b>	<b>256,525,937.10</b>	<b>7.54%</b>
ROMANIA 3,50 21-25	75,000,000	RON	14,278,401.34	14,586,363.82	0.43%
ROMANIA 3,65 16-240931	125,000,000	RON	23,761,855.89	20,714,206.79	0.61%
ROMANIA 3,65 19-280725	50,000,000	RON	9,815,305.76	9,813,097.73	0.29%
ROMANIA 4,15 20-260128	70,000,000	RON	13,664,287.38	13,141,033.11	0.39%
ROMANIA 4,75 19-111034	330,000,000	RON	55,931,352.12	56,127,581.77	1.65%
<b>Total ROMANIAN LEU</b>			<b>117,451,202.49</b>	<b>114,382,283.22</b>	<b>3.36%</b>
SINGAPORE 2,875 10-010930	8,000,000	SGD	5,711,790.12	5,401,225.48	0.16%
SINGAPORE 2,875 14-010729	25,000,000	SGD	18,032,993.77	16,928,055.07	0.50%
SINGAPORE 3,00 09-010924	20,000,000	SGD	13,765,803.11	13,747,332.18	0.40%
SINGAPORE 3,50 07-010327	20,000,000	SGD	13,830,772.81	13,840,826.16	0.41%
<b>Total SINGAPORE DOLLAR</b>			<b>51,341,359.81</b>	<b>49,917,438.89</b>	<b>1.47%</b>
THAILAND GOVT 1,585 20-171235	102,500,000	THB	2,811,421.35	2,301,872.46	0.07%
THAILAND -INFLATION LINKED- 1,25 13-120328	100,000,000	THB	3,067,374.79	2,776,197.49	0.08%
<b>Total THAI BAHT</b>			<b>5,878,796.14</b>	<b>5,078,069.95</b>	<b>0.15%</b>
TURKEY 12,60 20-011025	2,270,000,000	TRY	47,577,139.67	48,779,892.28	1.43%
TURKIYE 37,00 24-26	670,000,000	TRY	18,574,938.16	18,780,098.62	0.55%
<b>Total TURKISH LIRA</b>			<b>66,152,077.83</b>	<b>67,559,990.90</b>	<b>1.99%</b>
UGANDA 14,38 18-33	25,000,000,000	UGX	5,722,790.22	5,840,793.83	0.17%
UGANDA 16,25 20-081135	5,000,000,000	UGX	1,419,847.29	1,263,759.00	0.04%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EMERGING MARKETS SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
UGANDA 17,50 21-011140	50,000,000,000	UGX	13,895,662.00	13,321,849.99	0.39%
<b>Total UGANDA SHILLING</b>			<b>21,038,299.51</b>	<b>20,426,402.82</b>	<b>0.60%</b>
ARMENIA 3,60 21-31	3,500,000	USD	2,622,314.62	2,666,874.27	0.08%
BENIN INT 7,96 24-38	3,000,000	USD	2,676,095.39	2,604,688.59	0.08%
CENTRAL BANK TUNISIA 5,75 15-300125	11,800,000	USD	7,530,122.10	10,495,641.71	0.31%
COSTA RC 7,30 23-54	27,500,000	USD	24,591,662.29	26,816,958.25	0.79%
DOMREP 5,50 15-25	3,000,000	USD	2,759,368.66	2,801,189.64	0.08%
DOMREP 6,875 16-26	7,500,000	USD	7,019,791.19	7,093,841.85	0.21%
ELSALV 6,375 14-27	10,326,000	USD	8,335,206.60	8,584,959.80	0.25%
GHANA 8,125 19-260332	3,500,000	USD	1,996,695.85	1,678,954.98	0.05%
GHANA 8,627 18-160649	9,000,000	USD	4,289,559.36	4,237,872.64	0.12%
GHANA 8,75 20-61	3,000,000	USD	1,126,555.16	1,436,081.18	0.04%
GHANA 8,875 21-42	6,000,000	USD	2,343,898.58	2,861,189.64	0.08%
GHANA OF 8,95 19-260351	11,000,000	USD	4,260,918.00	5,263,783.53	0.15%
IVORY 7,625 24-33	8,000,000	USD	7,295,234.57	7,253,519.94	0.21%
KOREA 1,75 21-151031	4,800,000	USD	3,624,343.94	3,690,233.73	0.11%
KOREA 2,50 19-190629	10,000,000	USD	9,151,220.24	8,470,072.31	0.25%
MONTENEG 7,25 24-31	27,500,000	USD	25,572,977.26	25,795,602.98	0.76%
MOZAMBIQUE 5,00 19-150931	30,500,000	USD	22,253,809.78	23,621,385.59	0.69%
NAMIBIA 5,25 15-291025	17,800,000	USD	15,597,268.45	16,360,969.44	0.48%
NIGERIA 6,50 17-281127	300,000	USD	261,607.76	259,172.85	0.01%
NIGERIA 7,625 17-281147	11,250,000	USD	7,943,150.50	7,622,235.83	0.22%
PAPUA NEW GUINEA 8,375 18-041028	31,000,000	USD	26,666,722.19	27,651,826.45	0.81%
POLAND 4,875 23-33	15,000,000	USD	13,460,203.01	13,668,929.32	0.40%
REPUBLIC OF GHANA 8,625 21-070434	10,800,000	USD	4,157,372.47	5,167,524.14	0.15%
ROMANIA 5,125 18-48	7,500,000	USD	5,595,590.80	5,850,594.82	0.17%
SENEGAL 6,25 14-300724	7,900,000	USD	7,197,612.07	7,348,824.35	0.22%
SENEGAL 6,25 17-230533	5,000,000	USD	3,931,005.89	3,918,311.17	0.12%
SENEGAL 6,75 18-130348	41,600,000	USD	29,636,416.33	28,090,431.54	0.83%
SURINAME 7,95 23-33	10,500,000	USD	8,320,907.84	9,172,792.16	0.27%
UKRAINE 7,304 20-150333	8,475,000	USD	7,422,436.76	2,286,925.48	0.07%
UKRAINE 8,994 18-010224	5,000,000	USD	4,654,921.32	1,524,609.28	0.04%
UKRAINE FRN 15-310540	24,000,000	USD	14,696,989.64	11,012,792.16	0.32%
<b>Total U.S. DOLLAR</b>			<b>286,991,978.62</b>	<b>285,308,789.62</b>	<b>8.39%</b>
URUGUAY 8,25 21-210531	1,100,000,000	UYU	22,460,446.31	24,181,156.76	0.71%
URUGUAY 8,50 17-150328	650,000,000	UYU	15,059,901.46	14,963,864.48	0.44%
URUGUAY 9,75 23-33	1,100,000,000	UYU	25,981,602.66	26,122,478.67	0.77%
URUGUAY -INFLATION LINKED- 3,70 07-260637	300,000,000	UYU	21,587,904.98	26,467,958.39	0.78%
URUGUAY -INFLATION LINKED- 3,875 20-020740	1,650,000,000	UYU	38,629,387.65	53,554,466.49	1.57%
<b>Total URUGUAYAN PESO</b>			<b>123,719,243.06</b>	<b>145,289,924.79</b>	<b>4.27%</b>
ASIAN DEVELOPMENT BANK 0,00 19-010829	100,000,000	ZAR	2,718,260.48	3,190,471.20	0.09%
SOUTH AFRICA 10,50 98-211226	400,000,000	ZAR	21,957,048.60	21,215,677.95	0.62%
SOUTH AFRICA 6,25 06-310336	100,000,000	ZAR	3,725,756.33	3,406,693.36	0.10%
SOUTH AFRICA 7,00 10-280231	1,350,000,000	ZAR	55,700,368.37	57,879,512.93	1.70%
SOUTH AFRICA 8,25 14-310332	300,000,000	ZAR	15,015,074.14	13,378,563.78	0.39%
SOUTH AFRICA 8,5 13-310137	1,510,000,000	ZAR	65,081,711.16	60,762,181.18	1.79%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EMERGING MARKETS SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
SOUTH AFRICA 8,75 12-280248	55,200,000	ZAR	2,453,436.36	2,104,282.90	0.06%
SOUTH AFRICA 8,875 15-280235	669,000,000	ZAR	32,237,360.39	28,939,070.47	0.85%
SOUTH AFRICA 9,00 15-310140	692,000,000	ZAR	38,530,918.26	27,904,146.88	0.82%
<b>Total SOUTH AFRICAN RAND</b>			<b>237,419,934.09</b>	<b>218,780,600.65</b>	<b>6.43%</b>
ZAMBIA 11,00 20-270425	100,000,000	ZMW	3,834,121.97	3,700,516.05	0.11%
ZAMBIA 11,00 21-200926	100,000,000	ZMW	3,856,417.68	3,228,657.49	0.09%
ZAMBIA 11,00 21-250126	74,000,000	ZMW	2,905,700.80	2,487,642.05	0.07%
ZAMBIA 13,00 21-250131	100,000,000	ZMW	3,230,834.95	2,564,214.32	0.08%
ZAMBIA 13,00 23-33	75,000,000	ZMW	1,837,640.89	1,687,041.74	0.05%
ZAMBIA 14,00 20-010635	32,000,000	ZMW	947,719.86	722,114.63	0.02%
<b>Total ZAMBIAN KWACHA</b>			<b>16,612,436.15</b>	<b>14,390,186.28</b>	<b>0.42%</b>
<b>Total Bonds</b>			<b>3,164,765,249.55</b>	<b>3,090,441,535.11</b>	<b>90.84%</b>
<b>Money market instruments</b>					
PAKISTAN 0,00 23-24	1,000,000,000	PKR	2,797,327.13	3,096,862.03	0.09%
PAKISTAN 0,00 23-24	6,000,000,000	PKR	16,634,131.87	18,355,268.02	0.54%
PAKISTAN 0,00 24-24	2,500,000,000	PKR	7,556,788.07	7,699,492.12	0.23%
PAKISTAN 0,00 24-24	1,500,000,000	PKR	4,816,496.27	4,964,033.19	0.15%
<b>Total PAKISTAN RUPEE</b>			<b>31,804,743.34</b>	<b>34,115,655.36</b>	<b>1.00%</b>
MAS BILL 0,00 24-24	50,000,000	SGD	33,875,311.89	34,398,674.35	1.01%
<b>Total SINGAPORE DOLLAR</b>			<b>33,875,311.89</b>	<b>34,398,674.35</b>	<b>1.01%</b>
URUGUAY R-BILL 24-24	300,000,000	UYU	6,894,754.51	7,083,497.97	0.21%
<b>Total URUGUAYAN PESO</b>			<b>6,894,754.51</b>	<b>7,083,497.97</b>	<b>0.21%</b>
<b>Total Money market instruments</b>			<b>72,574,809.74</b>	<b>75,597,827.68</b>	<b>2.22%</b>
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>3,237,340,059.29</b>	<b>3,166,039,362.79</b>	<b>93.06%</b>
<b>Other Transferable Securities</b>					
ARMENIA 7,00 21-26 (1)	3,450,000,000	AMD	7,648,094.56	7,898,975.07	0.23%
ARMENIA 9,25 23-28 (1)	1,500,000,000	AMD	3,502,856.29	3,548,772.14	0.10%
ARMENIAN 9,25 22-25 (1)	1,000,000,000	AMD	2,296,319.09	2,396,901.15	0.07%
<b>Total ARMENIAN DRAM</b>			<b>13,447,269.94</b>	<b>13,844,648.36</b>	<b>0.41%</b>
<b>Total Other Transferable Securities</b>			<b>13,447,269.94</b>	<b>13,844,648.36</b>	<b>0.41%</b>
<b>Total Portfolio</b>			<b>3,250,787,329.23</b>	<b>3,179,884,011.15</b>	<b>93.47%</b>

(1) Valuation offset. ISMA London Stock Exchange - Price updates are irregular.

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EUR CORPORATE HIGH YIELD					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
ABERTIS INFRAESTRUC FRN 20-PERPETUAL	7,200,000	EUR	6,685,506.07	7,023,780.00	1.30%
ACCOR FRN 19-PERPETUAL	2,600,000	EUR	2,485,436.47	2,561,377.00	0.48%
ACCOR FRN 23-PERP	7,200,000	EUR	7,539,896.20	7,814,016.00	1.45%
AFFLELOU SAS 4,25 21-190526	5,000,000	EUR	4,934,547.62	4,969,700.00	0.92%
ALBION FINANCING 1 5,25 21-151026	4,400,000	EUR	4,319,335.00	4,417,710.00	0.82%
ALSTOM FRN 24-PERP	1,900,000	EUR	1,900,000.00	1,931,359.50	0.36%
ARDAGH METAL PACK 2,00 21-010928	1,700,000	EUR	1,714,620.00	1,484,125.50	0.28%
ARENA LUXEMBOURG 1,875 20-010228	2,000,000	EUR	1,680,000.00	1,837,570.00	0.34%
ASHLAND SERVICES 2,00 20-300128	1,500,000	EUR	1,500,000.00	1,386,922.50	0.26%
ASSEMB 6,25 24-30	5,000,000	EUR	5,000,000.00	5,028,700.00	0.93%
ATLANTIA SpA 1,875 21-120228	850,000	EUR	861,383.28	781,120.25	0.14%
AVANTOR FUNDING 3,875 20-150728	1,105,000	EUR	1,126,451.73	1,079,187.20	0.20%
AZELIS 5,75 23-28	1,500,000	EUR	1,500,000.00	1,543,987.50	0.29%
AZZU AER 2,625 20-27	1,000,000	EUR	887,000.00	946,150.00	0.18%
BANIJAY 7,00 23-29	3,100,000	EUR	3,239,800.00	3,240,771.00	0.60%
BCP MODULAR SERV 4,75 21-301128	2,850,000	EUR	2,750,000.00	2,662,641.00	0.49%
BELDEN INC. 3,375 17-150727	1,400,000	EUR	1,333,000.00	1,357,377.00	0.25%
BENTLER 9,375 23-28	4,000,000	EUR	4,195,826.00	4,297,140.00	0.80%
BLITZ -F- 6,00 18-300726	2,100,000	EUR	1,858,600.47	1,848,438.80	0.34%
BOELS 5,75 24-30	1,000,000	EUR	1,006,000.00	1,015,195.00	0.19%
BOELS TOP 6,25 23-29	6,000,000	EUR	6,108,800.00	6,251,340.00	1.16%
CAB SELAS 3,375 21-010228	2,125,000	EUR	1,966,563.86	1,898,995.63	0.35%
CBRSER 6,375 24-30	6,000,000	EUR	6,012,250.00	6,114,000.00	1.13%
CHEPLAPHA 7,50 23-30	4,450,000	EUR	4,558,187.50	4,661,108.00	0.86%
CHEPLAPHARMACEUTICAL ARZNEI 4,375 20-150128	2,900,000	EUR	2,760,000.00	2,760,249.00	0.51%
CIDRON AIDA FINCO 5,00 21-010428	1,550,000	EUR	1,550,000.00	1,432,262.00	0.27%
CIRSA 6,50 24-29	7,000,000	EUR	7,016,800.00	7,227,220.00	1.34%
CIRSA FIN 4,50 21-27	2,000,000	EUR	1,955,000.00	1,970,730.00	0.37%
CMA CGM 5,50 24-29	4,000,000	EUR	4,000,000.00	4,019,160.00	0.75%
CONSTELLIUM SE 3,125 21-150729	1,500,000	EUR	1,499,133.33	1,401,307.50	0.26%
COTY INC 5,75 23-28	1,000,000	EUR	1,003,500.00	1,043,075.00	0.19%
DERICHEBOURG 2,25 21-150728	1,750,000	EUR	1,750,000.00	1,595,965.00	0.30%
DRAX FIN 5,875 24-29	2,400,000	EUR	2,400,000.00	2,415,276.00	0.45%
DUFREY 4,75 24-31	6,000,000	EUR	6,025,015.00	5,969,040.00	1.11%
DUFREY ONE B.V. 3,375 21-150428	4,000,000	EUR	3,695,000.00	3,856,780.00	0.72%
EC FIN 3,00 21-26	2,000,000	EUR	1,955,000.00	1,938,740.00	0.36%
EDP-ENERGIAS DE PORT FRN 21-020881	3,800,000	EUR	3,615,556.44	3,610,608.00	0.67%
EDP FRN 21-82	4,000,000	EUR	3,447,000.00	3,479,200.00	0.65%
EDP FRN 21-82	3,000,000	EUR	2,602,900.00	2,761,650.00	0.51%
EDPPL FRN 24-54	4,500,000	EUR	4,471,335.00	4,476,892.50	0.83%
EDREAMS OIGEO 5,50 21-040727	7,000,000	EUR	6,545,195.39	7,002,870.00	1.30%
ELIA GR FRN 23-PERP	2,000,000	EUR	2,053,400.00	2,063,710.00	0.38%
ELIOR PARTICIPATIONS 3,75 21-150726	1,000,000	EUR	1,020,500.00	972,065.00	0.18%
EMERALD 6,375 23-30	4,775,000	EUR	4,923,750.00	4,963,612.50	0.92%
ENERGIAS DE PORTUGAL FRN 20-200780	600,000	EUR	598,464.00	584,343.00	0.11%
EPHIOS 7,875 23-31	5,000,000	EUR	5,287,300.00	5,320,450.00	0.99%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EUR CORPORATE HIGH YIELD					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
EUROFIN FRN 23-PERP	4,000,000	EUR	4,204,572.01	4,041,240.00	0.75%
EUROFINS SCIENTIFIC FRN 17-PERPETUA	300,000	EUR	317,321.02	285,462.00	0.05%
EVONIK INDUSTRIES 1,375 21-020981	7,000,000	EUR	6,320,773.53	6,456,730.00	1.20%
FAURECIA 2,375 21-150629	2,000,000	EUR	1,823,800.00	1,801,960.00	0.33%
FAURECIA 3,75 20-150628	7,000,000	EUR	6,770,106.05	6,753,355.00	1.25%
FIBER BID FRN 24-30	3,000,000	EUR	3,000,000.00	3,038,580.00	0.56%
FNAC 6,00 24-29	2,000,000	EUR	2,010,000.00	2,035,470.00	0.38%
FORVIA 5,50 24-31	6,500,000	EUR	6,500,000.00	6,560,092.50	1.22%
GAMENT 5,375 24-30	3,500,000	EUR	3,500,000.00	3,550,942.50	0.66%
GOLDSTORY 6,75 24-30	7,500,000	EUR	7,526,600.00	7,617,562.50	1.41%
GOLDSTORY FRN 24-30	500,000	EUR	500,000.00	503,090.00	0.09%
GRUENEN 6,75 23-30	3,821,000	EUR	4,081,016.00	4,018,851.38	0.75%
GRUENENTHAL GMBH 3,625 21-151126	6,800,000	EUR	6,690,987.50	6,669,270.00	1.24%
GRUPHA 4,125 21-28	1,933,000	EUR	1,768,695.00	1,890,377.35	0.35%
GUALA CLO 3,25 21-28	850,000	EUR	709,750.00	783,015.75	0.15%
HT TROP 9,375 23-28	1,000,000	EUR	1,014,464.28	982,890.00	0.18%
IHO VERWALTUNGS 3,875 19-150527	1,700,000	EUR	1,441,812.50	1,672,604.50	0.31%
ILIAD 1,875 21-110228	1,100,000	EUR	906,400.00	1,001,033.00	0.19%
ILIAD 5,375 22-27	5,000,000	EUR	5,000,000.00	5,092,250.00	0.94%
ILIAD 6,875 24-31	2,750,000	EUR	2,787,500.00	2,792,570.00	0.52%
ILIAD HLDG SAS 5,625 21-151028	610,000	EUR	610,000.00	608,441.45	0.11%
ILIAD SA 5,625 23-30	2,500,000	EUR	2,488,480.00	2,563,650.00	0.48%
INEOS 6,375 24-29	1,000,000	EUR	1,019,800.00	1,030,205.00	0.19%
INEOS FINANCE PLC 2,125 17-151125	745,000	EUR	698,437.50	730,766.77	0.14%
INEOS FINANCE PLC 3,375 20-310326	850,000	EUR	850,000.00	837,670.75	0.16%
INEOS QT 8,50 23-29	500,000	EUR	500,000.00	529,892.50	0.10%
INEOS QUATTRO FINANCE 2,50 21-150126	1,000,000	EUR	1,009,388.89	970,780.00	0.18%
INEOS QUATTRO FINANCE 3,75 21-150726	500,000	EUR	500,000.00	487,430.00	0.09%
INTDGP 10,00 23-28	2,000,000	EUR	2,000,000.00	2,134,900.00	0.40%
INTER GAME TECHNOLOGY 2,375 19-150428	820,000	EUR	784,125.00	771,603.60	0.14%
INTERNATIONAL GAME TECHNOLOGY 3,50 19-150626	740,000	EUR	740,000.00	730,502.10	0.14%
IQVIA INC. 2,25 19-150128	3,000,000	EUR	3,016,000.00	2,797,170.00	0.52%
IQVIA INC. 2,25 21-150329	5,000,000	EUR	4,587,500.00	4,532,950.00	0.84%
JAGUAR LAND ROVER 4,50 18-150126	1,000,000	EUR	1,029,696.93	1,001,595.00	0.19%
JAGUAR LAND ROVER 4,50 21-150728	6,200,000	EUR	5,594,680.00	6,200,465.00	1.15%
KAPLA HLDG SAS 3,375 19-151226	3,400,000	EUR	3,372,817.00	3,313,300.00	0.61%
KPN FRN 19-PERP	600,000	EUR	549,300.00	591,948.00	0.11%
LOXAM 6,375 23-29	4,000,000	EUR	4,000,000.00	4,129,640.00	0.77%
LOXAM SAS 2,875 19-150426	850,000	EUR	846,458.33	829,166.50	0.15%
LOXAM SAS 3,75 19-150726	4,250,000	EUR	4,268,951.60	4,205,247.50	0.78%
LOXAM SAS 4,50 19-150427	300,000	EUR	300,000.00	290,394.00	0.05%
LOXAM SAS 5,75 19-150727	3,600,000	EUR	3,565,080.00	3,580,992.00	0.66%
MATTERHORN TELECOM 4,00 17-151127	5,780,000	EUR	5,959,741.23	5,670,960.30	1.05%
MOBILUX FINANCE 4,25 21-150728	3,100,000	EUR	2,692,917.07	2,927,221.50	0.54%
MONITCHEM 8,75 23-28	7,000,000	EUR	7,240,519.03	7,265,650.00	1.35%
NATURGY FRN 21-PERP	3,000,000	EUR	2,761,000.00	2,850,885.00	0.53%
NEXANS 4,125 24-29	9,000,000	EUR	8,950,230.00	8,914,365.00	1.65%
NEXANS 4,25 24-30	3,000,000	EUR	3,000,000.00	2,972,475.00	0.55%
NEXI SpA 1,625 21-300426	1,700,000	EUR	1,519,800.00	1,623,661.50	0.30%
NEXI SpA 2,125 21-300429	2,000,000	EUR	1,634,280.00	1,812,120.00	0.34%
NGG FIN FRN 19-79	3,400,000	EUR	3,188,525.22	3,364,878.00	0.62%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EUR CORPORATE HIGH YIELD					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
NGG FIN FRN 19-82	5,850,000	EUR	5,331,583.40	5,393,963.25	1.00%
NOBIAN FINANCE 3,625 21-150726	1,100,000	EUR	1,053,740.00	1,083,742.00	0.20%
OI EUROP 6,25 23-28	3,000,000	EUR	3,004,665.50	3,105,360.00	0.58%
OI EUROPE 5,25 24-29	3,000,000	EUR	3,000,000.00	3,015,345.00	0.56%
OPMOB 4,875 24-29	5,000,000	EUR	4,972,950.00	4,952,575.00	0.92%
PACHEL 7,125 24-31	1,500,000	EUR	1,513,000.00	1,549,875.00	0.29%
PAPREC 6,50 23-27	950,000	EUR	950,000.00	994,840.00	0.18%
PAPREC 7,25 23-29	5,800,000	EUR	5,889,839.30	6,103,514.00	1.13%
PAPREC HLDG 3,50 21-010728	2,000,000	EUR	1,920,000.00	1,902,760.00	0.35%
PPF TELECOM 3,25 20-290927	1,000,000	EUR	950,878.00	972,740.00	0.18%
Q-PARK 2,00 20-27	3,000,000	EUR	2,767,000.00	2,830,365.00	0.53%
Q-PARK 5,125 24-29	7,000,000	EUR	6,977,750.01	7,033,040.00	1.30%
SARENS FINANCE CO N.V. 5,75 20-240227	8,000,000	EUR	7,411,577.46	7,878,120.00	1.46%
SCHAEFF 4,50 24-26	1,000,000	EUR	997,270.00	1,008,005.00	0.19%
SCHAEFFL 4,50 24-30	8,000,000	EUR	7,951,280.00	7,914,960.00	1.47%
SCHAEFFL 4,75 24-29	1,300,000	EUR	1,292,577.00	1,310,926.50	0.24%
SCHAEFFLER A.G. 3,375 20-121028	5,900,000	EUR	5,385,400.00	5,724,740.50	1.06%
SCHAEFFLER FINANCE B.V. 3,75 16-150926	1,700,000	EUR	1,453,500.00	1,677,279.50	0.31%
SILGAN HLDG INC. 3,25 17-150325	680,000	EUR	653,629.60	674,002.40	0.13%
SOFTBANK 3,375 21-29	3,125,000	EUR	2,575,943.25	2,875,875.00	0.53%
SOFTBANK 5,75 24-32	2,000,000	EUR	2,000,000.00	1,997,670.00	0.37%
SOFTBK 3,875 21-32	9,000,000	EUR	7,486,065.76	8,101,575.00	1.50%
SOFTBK GROUP CORP. 5,00 18-150428	3,000,000	EUR	2,572,500.00	2,977,200.00	0.55%
SOLVAY FRN 20-PERPETUAL	700,000	EUR	712,036.50	676,116.00	0.13%
SPCM S.A. 2,625 20-010229	1,750,000	EUR	1,750,000.00	1,635,602.50	0.30%
SPIE S.A. 2,625 19-180626	700,000	EUR	715,724.16	681,866.50	0.13%
STENA INT 7,25 23-28	650,000	EUR	650,000.00	684,125.00	0.13%
TECHEM 5,375 24-29	6,000,000	EUR	6,000,000.00	6,059,970.00	1.12%
TELCOM 7,875 23-28	410,000	EUR	425,867.00	448,207.90	0.08%
TELECOM ITALIA SpA 1,625 21-180129	660,000	EUR	514,555.80	573,678.60	0.11%
TELEFON 5,7522 24-PE	4,700,000	EUR	4,769,246.20	4,817,805.50	0.89%
TELEFON FRN 23-PERP	5,000,000	EUR	5,182,100.00	5,433,975.00	1.01%
TELEFONICA EUROPE FRN 21-PERPETUAL	6,000,000	EUR	5,097,583.33	5,356,500.00	0.99%
TELENET FINANCE LUX NOTE 3,50 17-010328	8,800,000	EUR	8,579,698.94	8,478,228.00	1.57%
TEL ITAL 6,875 23-28	2,479,000	EUR	2,605,313.31	2,621,839.98	0.49%
TEMA SpA FRN 22-PERPETUAL	1,150,000	EUR	974,050.00	1,063,548.75	0.20%
TEREOS 7,25 23-28	2,000,000	EUR	2,109,800.00	2,106,980.00	0.39%
TEREOS FINANCE 4,75 22-300427	5,000,000	EUR	5,000,000.00	4,979,225.00	0.92%
TERNA FRN 24-PERP	6,000,000	EUR	5,984,700.00	5,928,570.00	1.10%
TITIM 1,625 24-29	1,340,000	EUR	1,041,354.20	1,176,888.50	0.22%
TITIM 2,375 24-27	1,000,000	EUR	866,820.00	934,665.00	0.17%
TITIM 2,875 24-26	100,000	EUR	94,597.00	97,933.00	0.02%
TITIM 5,25 24-55	700,000	EUR	550,543.00	679,297.50	0.13%
TITIM 6,875 24-28	3,521,000	EUR	3,691,603.01	3,755,973.94	0.70%
TITIM 7,75 24-33	7,000,000	EUR	7,877,272.10	8,270,850.00	1.53%
TITIM 7,875 24-28	590,000	EUR	611,358.00	652,011.95	0.12%
TRIVIUM PACKAGING 3,75 19-150826	3,315,000	EUR	3,387,648.97	3,251,484.60	0.60%
TUI 5,875 24-29	5,000,000	EUR	4,946,400.00	5,087,750.00	0.94%
TUI CRUIS 6,25 24-29	4,000,000	EUR	4,027,250.00	4,097,360.00	0.76%
UPC HLDG B.V. 3,875 17-150629	7,000,000	EUR	6,230,764.12	6,674,080.00	1.24%
VEOLIA ENVIRONNEMENT FRN 20-PERPETUAL	6,800,000	EUR	6,113,735.50	6,529,734.00	1.21%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EUR CORPORATE HIGH YIELD					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
VERISURE HLDG 3,875 20-150726	6,400,000	EUR	6,505,500.00	6,332,992.00	1.18%
VERISURE HLDG 9,25 22-151027	250,000	EUR	250,000.00	264,740.00	0.05%
VERISURE HLDG AB 3,25 21-150227	1,970,000	EUR	1,872,349.14	1,896,065.90	0.35%
VERISURE MID-HLDG 5,25 21-150229	7,225,000	EUR	6,577,595.71	7,064,316.00	1.31%
VIRGIN MEDIA 3,75 20-150730	4,500,000	EUR	4,168,170.00	3,815,325.00	0.71%
VMED 5,625 -32	5,500,000	EUR	5,500,000.00	5,353,947.50	0.99%
VMED O2 UK FINANCING 3,25 20-310131	7,000,000	EUR	6,423,751.00	6,175,260.00	1.15%
VODAFONE GROUP FRN 18-031078	5,100,000	EUR	4,875,685.00	5,029,467.00	0.93%
VODAFONE GROUP FRN 20-270880	4,000,000	EUR	3,541,455.50	3,623,560.00	0.67%
VODAFONE GROUP FRN 20-270880	2,700,000	EUR	2,564,350.00	2,600,140.50	0.48%
VZ SECURED FINANCE 3,50 22-150132	1,900,000	EUR	1,811,000.00	1,664,172.00	0.31%
VZ VENDOR FINANCE 2,875 20-150129	900,000	EUR	900,000.00	778,725.00	0.14%
WP-AP TELECOM 5,50 21-150130	8,000,000	EUR	7,267,300.00	7,427,280.00	1.38%
ZIGGO B.V. 2,875 19-150130	880,000	EUR	884,400.00	772,362.80	0.14%
ZIGGO BD CO B.V. 3,375 20-280230	8,000,000	EUR	6,726,560.00	6,759,800.00	1.25%
<b>Total EURO</b>			<b>519,978,865.82</b>	<b>528,227,084.40</b>	<b>98.01%</b>
<b>Total Bonds</b>			<b>519,978,865.82</b>	<b>528,227,084.40</b>	<b>98.01%</b>
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>519,978,865.82</b>	<b>528,227,084.40</b>	<b>98.01%</b>
<b>Total Portfolio</b>			<b>519,978,865.82</b>	<b>528,227,084.40</b>	<b>98.01%</b>

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L GLOBAL TARGET INCOME					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Investment funds</b>					
DPAM -B- BONDS EUR IG -P-	14	EUR	362,276.60	362,468.40	2.32%
DPAM -B- BONDS GLOBAL INFLA LINKED -P- HEDGED	2	EUR	59,484.34	59,556.42	0.38%
DPAM -B- BONDS GLOBAL INFLATION LINKED -P-	16	EUR	395,758.83	401,101.92	2.57%
DPAM -B- EQUIT. EUROPE DIVIDEND -P-	20	EUR	560,295.31	639,796.57	4.10%
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -P-	105	EUR	31,218.03	37,542.75	0.24%
DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -P-	5	EUR	251,618.67	288,967.90	1.85%
DPAM -B- EQUIT. US BEHAVIORAL VALUE -P-	17	EUR	472,483.82	503,877.28	3.23%
DPAM -B- EQUIT. US DIVIDENDE SUSTAINABLE -P-	11	EUR	614,742.02	623,921.54	3.99%
DPAM -B- EQUIT. WORLD SUSTAINABLE -P-	20	EUR	8,592.60	9,259.60	0.06%
DPAM -B- REAL ESTATE EU DIVIDEND SUSTAINABLE -P-	1,900	EUR	409,077.52	457,653.00	2.93%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -P-	26	EUR	636,426.19	694,747.42	4.45%
DPAM L BONDS EUR HIGH YIELD SHORT-TERM -P-	112	EUR	2,697,846.91	2,982,279.33	19.09%
DPAM L BONDS EUR QUALITY -P-	16	EUR	429,870.96	431,993.60	2.77%
DPAM L BONDS GOVERNEMENT SUSTAINABLE -P-	114	EUR	2,885,038.47	2,882,643.90	18.45%
DPAM L BONDS GOVT GLOBAL -P- -CAP-	120	EUR	3,264,550.35	2,944,826.40	18.85%
<b>Total EURO</b>			<b>13,079,280.62</b>	<b>13,320,636.03</b>	<b>85.26%</b>
<b>Total Investment funds</b>			<b>13,079,280.62</b>	<b>13,320,636.03</b>	<b>85.26%</b>
<b>Total Portfolio</b>			<b>13,079,280.62</b>	<b>13,320,636.03</b>	<b>85.26%</b>



# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BALANCED CONSERVATIVE SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Shares &amp; Related Securities</b>					
WASTE CONNECTIONS INC.	1,000	CAD	144,187.27	163,669.84	0.26%
<b>Total CANADIAN DOLLAR</b>			<b>144,187.27</b>	<b>163,669.84</b>	<b>0.26%</b>
ALCON S.A.	3,050	CHF	207,900.55	254,058.46	0.40%
FINANCIERE RICHEMONT S.A.	1,550	CHF	201,509.32	225,728.16	0.36%
LONZA GROUP A.G. -REG-	200	CHF	111,248.92	101,843.10	0.16%
SIKA AG-REG	730	CHF	167,964.00	194,959.76	0.31%
STRAUMANN HLDG	1,150	CHF	138,468.00	132,905.87	0.21%
TECAN GROUP S.A.	300	CHF	125,785.48	93,702.30	0.15%
<b>Total SWISS FRANC</b>			<b>952,876.27</b>	<b>1,003,197.65</b>	<b>1.59%</b>
COLOPLAST A/S -B-	1,800	DKK	195,139.18	201,929.61	0.32%
DSV A/S	940	DKK	110,329.89	134,493.69	0.21%
NOVO NORDISK A/S-B	2,830	DKK	56,913.90	381,611.41	0.61%
NOVOZYMES -B-	2,900	DKK	160,471.20	165,698.73	0.26%
ORSTED A/S	1,250	DKK	170,402.13	62,119.09	0.10%
<b>Total DANISH KRONE</b>			<b>693,256.30</b>	<b>945,852.53</b>	<b>1.50%</b>
ADIDAS A.G.	1,300	EUR	209,166.46	289,900.00	0.46%
AIR LIQUIDE	2,198	EUR	196,889.16	354,493.44	0.56%
ALLIANZ A.G. -REG-	1,720	EUR	318,894.99	446,340.00	0.71%
AMADEUS IT GROUP S.A.	2,017	EUR	121,963.27	125,336.38	0.20%
AMPLIFON RIGHTS	7,100	EUR	0.00	0.13	0.00%
AMPLIFON Spa	7,100	EUR	214,155.11	236,004.00	0.37%
AMUNDI S.A.	2,770	EUR	163,693.62	166,892.50	0.27%
ANHEUSER-BUSCH INBEV	3,040	EUR	173,104.55	164,524.80	0.26%
APERAM -REG-	3,238	EUR	96,764.79	78,165.32	0.12%
ASM INTERNATIONAL	410	EUR	103,460.71	291,838.00	0.46%
ASML HOLDING NV	1,225	EUR	413,071.13	1,181,145.00	1.88%
ASR NEDERLAND N.V	5,000	EUR	205,533.11	222,550.00	0.35%
AZELIS GROUP N.V.	8,800	EUR	202,868.60	147,488.00	0.23%
BANCO BILBAO VIZCAYA	40,500	EUR	306,249.63	378,756.00	0.60%
BANCO SANTANDER S.A. -REG-	82,000	EUR	310,389.67	355,101.00	0.56%
BARCO N.V.	5,326	EUR	96,378.56	55,177.36	0.09%
BIOMERIEUX S.A.	1,950	EUR	197,424.89	173,062.50	0.27%
BNP PARIBAS S.A.	2,400	EUR	131,822.62	142,872.00	0.23%
CAPGEMINI SE	640	EUR	62,750.47	118,848.00	0.19%
CAREL INDUSTRIES SpA	5,062	EUR	123,584.77	87,572.60	0.14%
CTP B.V.	11,287	EUR	148,043.23	179,689.04	0.29%
DANIELI & C. OFFICINE MECCANICHE	4,000	EUR	99,227.79	142,400.00	0.23%
DASSAULT SYSTEMES SE	5,205	EUR	179,506.82	183,736.50	0.29%
DAVIDE CAMPARI-MILANO N.V.	19,700	EUR	168,069.89	173,832.80	0.28%
DEUTSCHE BOERSE AG	1,450	EUR	221,996.34	277,095.00	0.44%
DEUTSCHE TELEKOM A.G. -REG-	8,700	EUR	149,569.16	204,276.00	0.32%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BALANCED CONSERVATIVE SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
DSM-FIRMENICH AG	1,927	EUR	201,357.40	203,491.20	0.32%
EDP RENOVAVEIS S.A.	9,778	EUR	193,113.57	127,602.90	0.20%
ESSILOR LUXOTTICA S.A.	1,600	EUR	257,220.07	321,920.00	0.51%
EXCLUSIVE NETWORKS	8,000	EUR	160,000.00	150,880.00	0.24%
FAGRON	7,000	EUR	106,580.24	127,540.00	0.20%
FERRARI NV	620	EUR	134,418.50	236,034.00	0.38%
FIELMANN A.G.	3,000	EUR	125,468.16	128,700.00	0.20%
FUCHS PETROLUB SE -AKTIE- -VZO-	3,500	EUR	142,930.88	149,380.00	0.24%
HANNOVER RUECK SE	1,300	EUR	193,361.51	307,710.00	0.49%
HUGO BOSS A.G.	2,431	EUR	140,411.37	101,542.87	0.16%
IMCD N.V.	1,190	EUR	112,818.47	153,867.00	0.24%
INFINEON TECHNOLOGIES	7,100	EUR	247,211.76	243,565.50	0.39%
INTERPUMP GROUP SpA	2,450	EUR	101,969.98	101,626.00	0.16%
IPSOS S.A.	2,300	EUR	96,586.22	135,470.00	0.22%
KBC GROUP S.A.	5,730	EUR	343,777.72	377,607.00	0.60%
KINGSPAN GROUP PLC	1,500	EUR	83,079.55	119,250.00	0.19%
KONINKLIJKE KPN	35,000	EUR	93,901.79	125,300.00	0.20%
L'OREAL	935	EUR	307,856.49	383,396.75	0.61%
LVMH MOET HENNESSY LOUIS VUI	800	EUR	494,513.61	570,880.00	0.91%
MARR SpA	10,350	EUR	205,397.29	125,856.00	0.20%
MERCIALYS	19,500	EUR	180,297.04	201,435.00	0.32%
MONCLER SpA	1,450	EUR	62,252.20	82,737.00	0.13%
MONTEA SCA	2,025	EUR	152,298.08	160,177.50	0.25%
NEMETSCHKE A.G.	1,750	EUR	112,885.00	160,737.50	0.26%
NEXANS	2,350	EUR	212,620.47	241,815.00	0.38%
NN GROUP N.V.	5,666	EUR	205,186.73	246,187.70	0.39%
PIRELLI & CO SpA	40,000	EUR	179,979.22	222,400.00	0.35%
PRYSMIAN SPA	4,550	EUR	96,650.95	263,081.00	0.42%
PUBLICIS GROUPE S.A.	2,000	EUR	149,633.55	198,760.00	0.32%
SAP	3,190	EUR	298,338.20	604,568.80	0.96%
SCHNEIDER ELECTRIC SE	2,400	EUR	340,875.01	538,320.00	0.86%
SIEMENS -NOM-	1,300	EUR	190,874.03	225,836.00	0.36%
SODEXO	2,430	EUR	148,497.62	204,120.00	0.32%
STELLANTIS N.V.	9,878	EUR	149,955.48	182,446.66	0.29%
UCB	1,900	EUR	152,331.33	263,530.00	0.42%
UNIBAIL RODAMCO WESTFIELD	2,800	EUR	148,997.72	205,856.00	0.33%
UNICREDIT SpA	14,000	EUR	308,263.95	484,470.00	0.77%
VIDRALA S.A.	1,409	EUR	112,568.17	148,226.80	0.24%
VISCOFAN S.A.	2,565	EUR	156,262.77	157,747.50	0.25%
VONOVIA SE	7,744	EUR	189,506.14	205,603.20	0.33%
WOLTERS KLUWER N.V.	963	EUR	107,169.59	149,072.40	0.24%
<b>Total EURO</b>			<b>12,011,997.17</b>	<b>15,515,843.65</b>	<b>24.65%</b>
ASTRAZENECA PLC	1,970	GBP	165,749.01	287,094.65	0.46%
CRH PLC.	2,800	GBP	204,873.63	194,713.69	0.31%
LONDON STOCK EXCHANGE GROUP PLC	1,200	GBP	123,451.68	133,042.40	0.21%
SPIRAX SARCO ENGINEERING PLC	1,120	GBP	139,352.01	112,019.81	0.18%
<b>Total BRITISH POUND</b>			<b>633,426.33</b>	<b>726,870.55</b>	<b>1.15%</b>
KEYENCE CORP.	400	JPY	178,251.67	164,081.91	0.26%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BALANCED CONSERVATIVE SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Total JAPANESE YEN</b>			<b>178,251.67</b>	<b>164,081.91</b>	<b>0.26%</b>
BORREGAARD ASA	7,000	NOK	117,372.45	118,021.29	0.19%
NORDIC SEMICONDUCTOR ASA	12,000	NOK	158,236.20	149,953.99	0.24%
NORSK HYDRO	22,000	NOK	148,707.36	128,204.00	0.20%
<b>Total NORWEGIAN KRONE</b>			<b>424,316.01</b>	<b>396,179.28</b>	<b>0.63%</b>
ATLAS COPCO -A-	9,680	SEK	98,656.63	169,890.40	0.27%
EPIROC AKTIEBOLAG AK -A-	9,500	SEK	173,123.12	177,026.43	0.28%
<b>Total SWEDISH KRONA</b>			<b>271,779.75</b>	<b>346,916.83</b>	<b>0.55%</b>
ALPHABET INC	2,000	USD	262,532.92	339,911.36	0.54%
AMAZON.COM INC.	1,250	USD	202,940.90	225,390.72	0.36%
APPLE INC	1,790	USD	242,705.39	351,770.28	0.56%
AUTOLIV INC.	2,500	USD	246,999.46	249,475.16	0.40%
BOSTON SCIENTIFIC CORP	5,250	USD	170,868.31	377,235.83	0.60%
BROADCOM INC	230	USD	273,301.69	344,550.41	0.55%
CFD.ON HLDG A.G. -A-	5,000	USD	134,393.09	181,012.36	0.29%
COSTCO WHOLESALE CORP.	250	USD	171,418.01	198,271.52	0.32%
DANAHER CORP.	850	USD	136,328.46	198,154.89	0.31%
ELI LILLY & CO	570	USD	209,042.83	481,517.70	0.77%
FORTINET INC.	3,400	USD	209,269.55	191,199.44	0.30%
INTUIT INC	400	USD	131,534.43	245,284.81	0.39%
JPMORGAN CHASE & CO	2,000	USD	339,601.71	377,438.77	0.60%
MARSH & MC LENNAN	1,250	USD	96,338.27	245,766.27	0.39%
MASTERCARD INC - A	610	USD	185,859.88	251,091.77	0.40%
MICROSOFT CORP.	1,680	USD	154,593.63	700,607.42	1.11%
MSCI INC.	500	USD	256,532.20	224,749.24	0.36%
NU	15,000	USD	153,558.85	180,405.88	0.29%
NVIDIA CORP	3,400	USD	18,036.93	391,916.03	0.62%
PALO ALTO NETWORKS INC.	650	USD	178,384.75	205,604.39	0.33%
PROCTER & GAMBLE CO/THE	2,450	USD	344,543.05	377,003.97	0.60%
PTC INC	1,110	USD	84,735.51	188,153.67	0.30%
S&P GLOBAL INC.	835	USD	266,521.01	347,478.42	0.55%
SALESFORCE	900	USD	173,960.27	215,899.23	0.34%
SERVICENOW INC.	290	USD	53,035.61	212,861.49	0.34%
STRYKER CORP.	600	USD	197,024.44	190,482.86	0.30%
SYNOPSIS	300	USD	160,702.31	166,566.83	0.26%
TAIWAN SEMICONDUCTOR MANUFACTURING -ADR-5 SHARE	1,250	USD	110,078.64	202,717.52	0.32%
TRANSUNION	2,600	USD	224,524.03	179,907.63	0.29%
VISA INC. -A-	1,050	USD	255,819.82	257,143.46	0.41%
WALT DISNEY CO	2,320	USD	223,405.01	214,931.47	0.34%
ZOETIS INC. -A-	1,430	USD	209,543.44	231,308.42	0.37%
<b>Total U.S. DOLLAR</b>			<b>6,078,134.40</b>	<b>8,745,809.22</b>	<b>13.90%</b>
<b>Total Shares &amp; Related Securities</b>			<b>21,388,225.17</b>	<b>28,008,421.46</b>	<b>44.50%</b>
<b>Bonds</b>					

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BALANCED CONSERVATIVE SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
AUSTRALIA 2,75 15-211127	500,000	AUD	352,885.89	298,305.09	0.47%
<b>Total AUSTRALIAN DOLLAR</b>			<b>352,885.89</b>	<b>298,305.09</b>	<b>0.47%</b>
CANADA 1,00 16-010627	520,000	CAD	345,824.74	329,319.15	0.52%
<b>Total CANADIAN DOLLAR</b>			<b>345,824.74</b>	<b>329,319.15</b>	<b>0.52%</b>
ABN AMRO 3,625 23-26	500,000	EUR	499,918.00	500,432.50	0.80%
AMERICAN MEDICAL 0,75 22-080325	150,000	EUR	148,390.50	146,942.25	0.23%
ANZ BANKING GROUP FRN 19-211129	300,000	EUR	294,349.20	296,106.00	0.47%
ATLAS COPCO AB 0,625 16-300826	200,000	EUR	193,446.00	188,462.00	0.30%
AUSTRIA 4,15 06-150337	600,000	EUR	671,100.00	659,358.00	1.05%
AXA LOGISTICS EUR 0,875 21-151129	250,000	EUR	209,762.50	211,552.50	0.34%
AXA S.A. FRN 21-071041	300,000	EUR	297,294.00	246,117.00	0.39%
BANCO BILBAO VIZCAYA FRN 20-160130	400,000	EUR	401,750.00	391,854.00	0.62%
BBVASM FRN 23-26	300,000	EUR	301,221.00	300,838.50	0.48%
BELGIUM OLO 73 3,00 14-220634	140,000	EUR	202,102.60	138,719.70	0.22%
BELGIUM OLO 85 18-220628	300,000	EUR	301,819.50	277,491.00	0.44%
BELGIUM OLO 94 0,35 22-220632	300,000	EUR	231,282.00	244,212.00	0.39%
BKIR FRN 22-26	200,000	EUR	191,318.00	196,434.00	0.31%
BMW FIN 4,125 23-33	200,000	EUR	204,734.00	208,340.00	0.33%
BMW FINANCE N.V. 1,50 19-060229	250,000	EUR	275,030.00	231,681.25	0.37%
BNP PARIBAS S.A. 2,375 15-170225	500,000	EUR	504,967.50	494,640.00	0.79%
BONOS Y OBLIG DEL ES 1,90 22-311052	700,000	EUR	452,527.00	459,770.50	0.73%
BOOKING 4,125 23-33	250,000	EUR	252,067.50	257,051.25	0.41%
BPCE S.A. 1,00 19-010425	300,000	EUR	300,180.00	293,893.50	0.47%
BPOST S.A. 1,25 18-110726	400,000	EUR	388,496.00	381,874.00	0.61%
BUNDESREP 0,00 20-35	250,000	EUR	185,162.50	190,080.00	0.30%
BUNDESREPUBLIK DEUTSCH 0,00 22-150232	800,000	EUR	676,516.00	667,392.00	1.06%
CARREFOUR S.A. 1,875 22-301026	400,000	EUR	399,764.00	384,850.00	0.61%
COFIROUTE 1,00 20-190531	100,000	EUR	99,845.00	84,595.00	0.13%
COOP RAB 4,00 23-30	400,000	EUR	401,480.00	408,676.00	0.65%
EDP FINANCE B.V. 1,875 18-131025	300,000	EUR	315,000.00	293,290.50	0.47%
EUROPEAN UNION 0,00 21-040731	600,000	EUR	599,781.00	488,115.00	0.78%
EUROPEAN UNION 0,40 21-040237	500,000	EUR	400,600.00	355,070.00	0.56%
EUROP STABILITY MECH 0,75 18-050928	330,000	EUR	342,001.70	302,161.20	0.48%
FINECOBANK SpAFRN 21-211027	300,000	EUR	298,794.00	278,113.50	0.44%
FINLAND 2,75 23-38	670,000	EUR	646,215.00	633,582.15	1.01%
FLEMISH COMMUNITY 0,125 20-151035	300,000	EUR	290,040.00	208,464.00	0.33%
FLEMISH COMMUNITY 0,375 20-150430	300,000	EUR	305,400.00	256,285.50	0.41%
FRANCE OAT 0,75 17-250528	390,000	EUR	414,516.29	358,055.10	0.57%
FRANCE OAT 0,75 17-251128	255,000	EUR	256,595.02	231,568.05	0.37%
FRANCE OAT 1,00 16-250527	300,000	EUR	336,555.00	283,230.00	0.45%
FRANCE OAT 5,50 97-250429	200,000	EUR	301,340.00	221,559.00	0.35%
FRANCE OAT -INFLATION LINKED- 0,10 19-010329	120,000	EUR	138,305.47	138,647.89	0.22%
GECINA 1,375 17-300627	200,000	EUR	195,157.00	187,533.00	0.30%
GERMANY 0,00 19-150850	250,000	EUR	122,640.00	126,316.25	0.20%
GERMANY 0,00 20-150230	720,000	EUR	686,078.60	629,701.20	1.00%
GERMANY 0,25 18-150828	300,000	EUR	284,721.00	274,387.50	0.44%
GERMANY 2,30 23-33	600,000	EUR	585,648.00	592,845.00	0.94%
HEINEKEN N.V. 1,25 20-070533	300,000	EUR	299,616.00	247,047.00	0.39%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BALANCED CONSERVATIVE SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
IBERDROLA FINANZAS 1,00 17-070325	300,000	EUR	298,902.00	294,634.50	0.47%
IBERDROLA FRN 21-PERPETUAL	300,000	EUR	304,425.00	260,631.00	0.41%
IBERDROLA INTERNATIONAL B.V. 1,125 16-210426	500,000	EUR	493,962.50	481,660.00	0.77%
IBM CORP. 0,30 20-110228	400,000	EUR	360,392.00	359,146.00	0.57%
ING GROEP N.V. FRN 21-090632	400,000	EUR	401,844.00	363,360.00	0.58%
INTESA SAN PAOLO SpA 1,00 19-040724	150,000	EUR	152,881.20	149,972.25	0.24%
INTESA SAN PAOLO SpA 1,75 18-200328	300,000	EUR	265,311.00	280,287.00	0.45%
IRELAND 1,35 18-180331	370,000	EUR	429,997.40	337,739.70	0.54%
IRELAND 3,00 23-43	400,000	EUR	395,992.00	388,966.00	0.62%
IRISH TREASURY 1,00 16-150526	400,000	EUR	412,016.00	385,902.00	0.61%
ITALY BTP 0,95 20-010830	500,000	EUR	516,780.00	426,985.00	0.68%
ITALY BTP 1,65 20-011230	460,000	EUR	441,788.40	406,973.50	0.65%
ITALY BTP 2,50 18-25	400,000	EUR	397,240.00	395,198.00	0.63%
ITALY BTP 3,85 18-010949	420,000	EUR	604,918.95	380,192.40	0.60%
ITALY BTP 4,75 13-010928	220,000	EUR	286,892.20	230,934.00	0.37%
ITALY TREASURY S 2,80 18-011228	300,000	EUR	354,704.88	292,228.50	0.46%
JC DECAUX 5,00 23-29	200,000	EUR	199,498.00	208,487.00	0.33%
KBC GROUPE FRN 21-140129	500,000	EUR	496,635.00	441,042.50	0.70%
KBC GROUP FRN 19-031229	400,000	EUR	374,364.00	393,142.00	0.62%
KBC GROUP N.V. FRN 21-010327	400,000	EUR	400,718.40	377,700.00	0.60%
KERRY GROUP FINANCE FRN 21-011231	300,000	EUR	304,083.00	250,714.50	0.40%
KERRY GROUP FINANCE SER 0,625 19-200929	200,000	EUR	196,076.00	174,064.00	0.28%
KFW 0,00 21-100131	450,000	EUR	393,696.00	373,383.00	0.59%
KFW 1,125 17-150932	550,000	EUR	536,980.50	479,770.50	0.76%
KPN 3,875 23-31	500,000	EUR	507,333.00	506,485.00	0.80%
LONZA FINANCE INTERNATIONAL 1,625 20-210427	200,000	EUR	203,548.00	190,269.00	0.30%
MERCK FRN 20-090980	200,000	EUR	200,750.00	189,265.00	0.30%
MORGAN STANLEY FRN 21-290433	300,000	EUR	303,270.00	244,815.00	0.39%
NESTLE FINANCE 0,375 20-120532	300,000	EUR	294,471.00	243,834.00	0.39%
NETFLIX INC. 3,625 17-150527	200,000	EUR	199,528.00	200,943.00	0.32%
NETHERLANDS GOVT 0,25 19-150729	300,000	EUR	315,429.00	266,025.00	0.42%
NETHERLANDS GOVT 0,75 18-150728	180,000	EUR	185,934.60	166,765.50	0.26%
NN GROUP FRN 23-43	200,000	EUR	200,700.00	215,833.00	0.34%
NN GROUP N.V. 1,625 17-070727	200,000	EUR	217,918.00	189,783.00	0.30%
NORDEA BANK 0,625 21-180831	400,000	EUR	399,699.30	374,236.00	0.59%
ORANGE S.A. 0,00 21-290626	300,000	EUR	300,060.00	280,233.00	0.45%
PORTUGAL 1,65 22-32	400,000	EUR	353,944.00	361,204.00	0.57%
PORTUGAL 2,125 18-171028	360,000	EUR	371,666.14	350,618.40	0.56%
PORTUGAL 2,25 18-180434	420,000	EUR	442,404.67	388,061.10	0.62%
PORTUGAL 2,875 16-210726	200,000	EUR	219,226.80	199,661.00	0.32%
PORTUGAL 4,125 17-140427	380,000	EUR	461,963.85	392,923.80	0.62%
PROXIMUS S.A. 0,75 21-171136	500,000	EUR	492,050.00	351,292.50	0.56%
REPUBLIQUE FRANCAISE 0,75 21-250553	400,000	EUR	201,144.00	195,312.00	0.31%
ROBERT B 4,00 23-35	300,000	EUR	300,444.00	305,017.50	0.48%
SAP SE 1,375 18-130330	300,000	EUR	329,250.00	272,274.00	0.43%
SCHNEID 3,375 23-34	500,000	EUR	494,390.00	494,577.50	0.79%
SEGRO CAPITAL 1,25 22-230326	300,000	EUR	297,570.00	287,928.00	0.46%
SMURFIT KAPPA TREAS 1,50 19-150927	300,000	EUR	317,022.00	281,467.50	0.45%
SODEXHO 0,75 20-270425	300,000	EUR	298,887.00	292,561.50	0.46%
SPAIN KINGDOM 0,60 19-311029	725,000	EUR	737,319.50	638,830.13	1.01%
SPAIN KINGDOM 1,25 20-311030	300,000	EUR	260,295.00	268,500.00	0.43%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BALANCED CONSERVATIVE SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
SPAIN KINGDOM 1,30 16-311026	350,000	EUR	344,570.00	336,302.75	0.53%
SPAIN KINGDOM 2,55 22-311032	450,000	EUR	412,492.50	427,736.25	0.68%
SPAIN KINGDOM -INFLATION LINKED- 0,70 17-301133	150,000	EUR	187,564.67	175,314.50	0.28%
STEDIN HLDG 0,50 19-141129	300,000	EUR	298,017.00	256,894.50	0.41%
SWISSCOM FINANCE B.V. 0,375 20-141128	100,000	EUR	99,127.00	88,204.50	0.14%
TAKEDA PHARMACEUTICAL 2,25 18-211126	310,000	EUR	344,180.50	301,140.20	0.48%
TELEFONICA EMISIONE 2,318 17-171028	300,000	EUR	340,938.00	286,914.00	0.46%
UBS GROUP A.G. 0,875 21-031131	250,000	EUR	251,775.00	203,560.00	0.32%
UBS GROUP A.G. FRN 21-031126	200,000	EUR	199,992.20	190,357.00	0.30%
VONOVIA SE 1,375 22-280126	300,000	EUR	297,920.70	288,645.00	0.46%
<b>Total EURO</b>			<b>35,606,420.74</b>	<b>32,804,232.27</b>	<b>52.12%</b>
APPLE INC. 3,35 17-090227	250,000	USD	247,976.30	224,906.70	0.36%
US TREASURY 2,875 22-150532	800,000	USD	737,657.39	671,390.25	1.07%
<b>Total U.S. DOLLAR</b>			<b>985,633.69</b>	<b>896,296.95</b>	<b>1.42%</b>
<b>Total Bonds</b>			<b>37,290,765.06</b>	<b>34,328,153.46</b>	<b>54.54%</b>
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>58,678,990.23</b>	<b>62,336,574.92</b>	<b>99.04%</b>
<b>Total Portfolio</b>			<b>58,678,990.23</b>	<b>62,336,574.92</b>	<b>99.04%</b>

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS CLIMATE TRENDS SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
IBRD 9,50 22-29	37,500,000	BRL	7,024,138.32	6,010,318.41	0.95%
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 5,00 21-220126	49,620,000	BRL	7,263,874.12	7,754,971.80	1.22%
<b>Total BRAZILIAN REAL</b>			<b>14,288,012.44</b>	<b>13,765,290.21</b>	<b>2.17%</b>
BONOS TES 5,30 23-37	240,000,000	CLP	268,454.41	220,762.15	0.03%
<b>Total CHILEAN PESO</b>			<b>268,454.41</b>	<b>220,762.15</b>	<b>0.03%</b>
KFW 2,75 24-27	23,000,000	CNY	2,976,960.91	2,977,988.17	0.47%
<b>Total CHINA YUAN RENMINBI</b>			<b>2,976,960.91</b>	<b>2,977,988.17</b>	<b>0.47%</b>
COLOMBIA 7,00 21-260331	22,500,000,000	COP	4,889,111.67	4,278,780.50	0.67%
<b>Total COLOMBIAN PESO</b>			<b>4,889,111.67</b>	<b>4,278,780.50</b>	<b>0.67%</b>
ABANCA FRN 22-28	4,000,000	EUR	3,944,000.00	4,152,220.00	0.65%
ACCIONA 5,125 23-31	4,000,000	EUR	3,987,880.00	4,137,780.00	0.65%
ACEA 3,875 23-31	3,500,000	EUR	3,454,890.00	3,495,747.50	0.55%
ACEF HLDG 0,75 21-28	3,550,000	EUR	2,825,450.00	3,127,283.75	0.49%
ACEF HLDG 1,25 21-260430	4,400,000	EUR	3,448,702.00	3,742,464.00	0.59%
AIB GRP 5,75 22-29	6,000,000	EUR	6,199,965.00	6,385,770.00	1.01%
ARGENTA FRN 22-27	4,000,000	EUR	3,991,700.00	4,116,960.00	0.65%
ARGENTA SPAARBANK FRN 22-080229	7,500,000	EUR	7,009,300.00	6,810,187.50	1.07%
ARION BANK 0,375 21-140725	4,000,000	EUR	3,990,960.00	3,853,960.00	0.61%
ASSICURAZIONI GENERALI 2,429 20-140731	4,000,000	EUR	3,728,690.00	3,517,100.00	0.55%
AUTOLIV 3,625 24-29	2,500,000	EUR	2,490,210.00	2,477,312.50	0.39%
AXA LOGISTICS EUR 0,875 21-151129	2,700,000	EUR	2,316,288.00	2,284,767.00	0.36%
AXA S.A. FRN 21-071041	6,500,000	EUR	5,457,535.00	5,332,535.00	0.84%
BANCO BPM FRN 22-28	3,000,000	EUR	3,007,500.00	3,139,875.00	0.49%
BANCO SAB FRN 22-28	2,000,000	EUR	2,016,915.99	2,085,780.00	0.33%
BCO BPM 4,875 23-27	2,000,000	EUR	1,969,395.00	2,049,720.00	0.32%
BCO BPM FRN 24-30	4,100,000	EUR	4,138,477.00	4,193,541.50	0.66%
BTPS 1,50 20-300445	6,500,000	EUR	5,380,662.35	3,976,667.50	0.63%
CA-IMMOBILIEN ANLAGEN 1,00 20-271025	1,000,000	EUR	997,322.00	941,045.00	0.15%
CAIXABANK FRN 22-30	2,500,000	EUR	2,485,650.00	2,675,262.50	0.42%
CAIXABANK FRN 24-32	3,000,000	EUR	2,989,800.00	3,008,400.00	0.47%
CAIXABANK S.A. FRN 21-180631	7,500,000	EUR	7,119,819.00	7,075,650.00	1.11%
CAIXA GERL FRN 22-28	1,300,000	EUR	1,297,192.00	1,376,427.00	0.22%
CAJAMA FRN 23-29	2,000,000	EUR	2,000,000.00	2,217,530.00	0.35%
CBRE CI OPEN-END 0,50 21-270128	2,500,000	EUR	2,186,354.00	2,205,100.00	0.35%
CEBREGI 4,75 24-34	1,200,000	EUR	1,199,436.00	1,215,774.00	0.19%
CESKA FRN 23-28	3,000,000	EUR	3,067,800.00	3,099,705.00	0.49%
CESKA SPORITELNA FRN 21-130928	4,100,000	EUR	3,925,108.00	3,636,331.00	0.57%
CHILE 0,83 19-020731	2,000,000	EUR	2,062,087.00	1,657,580.00	0.26%
CITYCON 6,50 24-29	1,000,000	EUR	994,820.00	1,001,770.00	0.16%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS CLIMATE TRENDS SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
CITYCON FRN 24-PERP	4,000,000	EUR	4,013,684.00	3,119,200.00	0.49%
CITYCON OYJ FRN 21-PERPETUAL	3,000,000	EUR	2,962,890.00	1,953,090.00	0.31%
CITYCON TREASURY 1,625 21-120328	1,500,000	EUR	1,522,975.50	1,284,562.50	0.20%
CK HITCHINSON 1,00 21-021133	4,000,000	EUR	3,958,840.00	3,114,100.00	0.49%
COFINIMMO -SICAFI- 0,875 20-021230	4,500,000	EUR	3,816,490.00	3,620,272.50	0.57%
COMMERZBANK FRN 22-140927	1,000,000	EUR	994,710.00	980,875.00	0.15%
COVIVIO 4,125 24-33	2,400,000	EUR	2,386,920.00	2,339,856.00	0.37%
COVIVO 4,625 23-32	4,000,000	EUR	4,038,240.00	4,058,840.00	0.64%
CPI PROP 7,00 24-29	2,000,000	EUR	1,900,840.00	1,966,590.00	0.31%
CPI PROPERTY 1,625 19-230427	2,500,000	EUR	2,276,697.50	2,237,175.00	0.35%
CPI PROPERTY 1,75 22-140130	4,500,000	EUR	4,256,740.00	3,412,440.00	0.54%
CREDIT A 4,375 23-33	1,200,000	EUR	1,194,852.00	1,240,494.00	0.20%
CRELAN FRN 24-32	2,500,000	EUR	2,494,000.00	2,611,562.50	0.41%
CTP N.V. 0,75 21-180227	2,000,000	EUR	1,800,654.62	1,841,950.00	0.29%
CTP N.V. 1,25 21-29	2,600,000	EUR	1,861,750.00	2,258,412.00	0.36%
CTP N.V. 1,50 21-270931	3,000,000	EUR	2,505,130.00	2,458,155.00	0.39%
CTP NV 4,75 24-30	1,300,000	EUR	1,296,282.00	1,318,544.50	0.21%
DERICHEBOURG 2,25 21-150728	5,000,000	EUR	4,679,652.50	4,559,900.00	0.72%
DNB BANK FRN 23-28	3,000,000	EUR	2,996,460.00	3,072,780.00	0.48%
DRAX FINCO PLC 2,625 20-011125	2,000,000	EUR	2,051,882.50	1,945,560.00	0.31%
E.ON SE 3,875 23-35	1,000,000	EUR	992,850.00	999,125.00	0.16%
EDF 4,375 24-36	2,000,000	EUR	1,987,380.00	2,015,840.00	0.32%
EDP-ENERGIAS DE PORT FRN 21-020881	3,000,000	EUR	3,004,179.00	2,850,480.00	0.45%
EDPPL FRN 24-54	2,300,000	EUR	2,285,349.00	2,288,189.50	0.36%
ELLEVIO 4,125 24-34	2,500,000	EUR	2,492,150.00	2,528,075.00	0.40%
ENBW ENERGIE BADEN FRN 21-310881	3,000,000	EUR	3,000,000.00	2,631,615.00	0.41%
ENBW FRN 19-050879	1,000,000	EUR	996,250.00	913,760.00	0.14%
ENBW FRN 24-84	800,000	EUR	800,000.00	822,608.00	0.13%
ENBW INTL 4,30 23-34	1,500,000	EUR	1,495,485.00	1,548,810.00	0.24%
ENEL FIN 4,50 23-43	3,500,000	EUR	3,466,130.00	3,484,145.00	0.55%
ENEL FINANCE INTERNATIONAL 0,875 21-280934	2,200,000	EUR	1,944,530.00	1,642,102.00	0.26%
ENEL SPA FRN 23-PERP	1,900,000	EUR	1,980,400.00	2,002,315.00	0.32%
ENEL SPA FRN 23-PERP	2,100,000	EUR	2,225,700.00	2,267,233.50	0.36%
ENERGY BADEN-WUERTT FRN 20-290680	2,000,000	EUR	1,805,000.00	1,893,210.00	0.30%
ENGIE S.A. FRN 20-PERPETUAL	1,000,000	EUR	996,270.00	886,010.00	0.14%
ENGIE SA 4,50 23-42	1,000,000	EUR	987,510.00	1,011,555.00	0.16%
EQT AB 2,375 22-060428	6,500,000	EUR	6,085,902.00	6,129,597.50	0.96%
ERG SpA 0,875 21-150931	4,400,000	EUR	3,946,748.00	3,516,194.00	0.55%
ERG SPA 4,125 24-30	1,500,000	EUR	1,492,815.00	1,495,425.00	0.24%
ETHIAS SA 23-33	6,000,000	EUR	6,000,000.00	6,558,390.00	1.03%
EUROGRID 3,915 24-34	700,000	EUR	700,000.00	697,606.00	0.11%
EUROPEAN INVESTMENT BANK 0,01 20-151135	1,500,000	EUR	1,304,285.00	1,060,417.50	0.17%
EUROPEAN UNION 0,40 21-040237	4,500,000	EUR	4,088,363.00	3,195,630.00	0.50%
EUROP UN 3,25 24-50	4,500,000	EUR	4,431,465.00	4,304,565.00	0.68%
EVONIK INDUSTRIES 1,375 21-020981	6,000,000	EUR	5,610,375.00	5,534,340.00	0.87%
FRANCE 3,00 23-49	4,000,000	EUR	3,663,370.00	3,590,380.00	0.57%
GERMANY 0,00 20-150830	800,000	EUR	837,736.00	692,752.00	0.11%
GLOBALWOR 6,25 24-30	1,200,000	EUR	1,094,842.45	1,055,281.28	0.17%
GTC AURORA LUX 2,25 21-230626	6,500,000	EUR	6,510,114.00	5,738,395.00	0.90%
HEATHROW 4,50 23-33	2,000,000	EUR	1,991,800.00	2,054,470.00	0.32%
HEIGR 3,95 24-34	4,400,000	EUR	4,309,712.00	4,341,678.00	0.68%

The accompanying notes form an integral part of these Financial Statements



# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS CLIMATE TRENDS SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
H-M FIN 4,875 23-31	2,750,000	EUR	2,878,673.00	2,883,608.75	0.45%
IBERCAJA FRN 24-28	800,000	EUR	798,888.00	808,008.00	0.13%
IBERDROLA FINANZAS FRN 21-PERPETUAL	3,000,000	EUR	2,532,900.00	2,743,755.00	0.43%
IBERDROLA FRN 21-PERPETUAL	3,000,000	EUR	2,708,800.00	2,796,525.00	0.44%
IBERDROLA FRN 21-PERPETUAL	500,000	EUR	500,000.00	434,385.00	0.07%
IBERDROLA INTERNATIONAL B.V. FRN 20-PERPETUAL	800,000	EUR	800,000.00	723,720.00	0.11%
IBERDROLA INTERNATIONAL B.V. FRN 20-PERPETUAL	3,000,000	EUR	2,812,000.00	2,880,630.00	0.45%
ING GROEP N.V. FRN 21-090632	2,500,000	EUR	2,494,840.00	2,271,000.00	0.36%
ING GROUP N.V. FRN 22-240833	3,000,000	EUR	2,949,890.00	2,976,705.00	0.47%
INTESA S 5,625 23-33	2,500,000	EUR	2,481,350.00	2,735,787.50	0.43%
IRELAND FRN 23-28	2,600,000	EUR	2,637,498.00	2,684,773.00	0.42%
IREN SpA 0,25 20-170131	1,000,000	EUR	990,300.00	793,865.00	0.12%
JAB HLDG B.V. 4,75 22-290632	5,000,000	EUR	5,046,580.00	5,225,950.00	0.82%
KFW 0,01 19-050527	2,500,000	EUR	2,230,250.00	2,302,525.00	0.36%
KOJAMO OYJ 2,00 22-310326	1,500,000	EUR	1,491,120.00	1,448,527.50	0.23%
KOJAMO PLC 0,875 21-280529	4,000,000	EUR	3,638,380.00	3,405,920.00	0.54%
KONINKLIJKE KPN FRN 22-PERPETUAL	4,000,000	EUR	4,114,425.50	4,189,480.00	0.66%
KUTXABANK S.A. FRN 21-141027	2,000,000	EUR	1,993,266.00	1,856,580.00	0.29%
LAR ESPANA 1,75 21-220726	4,000,000	EUR	4,061,699.00	3,773,520.00	0.59%
LAR ESPANA REAL ESTATE 1,843 21-031128	3,000,000	EUR	2,752,200.00	2,644,650.00	0.42%
LLOYDS FRN 24-32	3,000,000	EUR	2,991,960.00	2,993,355.00	0.47%
MERCEDES-BENZ 0,75 21-110333	2,100,000	EUR	1,988,960.00	1,674,666.00	0.26%
MERLIN PROPERTIES 1,375 21-010630	2,500,000	EUR	1,901,250.00	2,147,900.00	0.34%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT A.G. 1,00 21-260542	3,500,000	EUR	3,477,425.00	2,785,247.50	0.44%
MUNICH RE FRN 20-260541	3,300,000	EUR	2,959,635.00	2,759,740.50	0.43%
NE PROPERTY B.V. 2,00 22-200130	4,500,000	EUR	4,161,692.00	3,906,202.50	0.61%
NE PROPERTY B.V. 3,375 20-140727	5,000,000	EUR	5,478,185.00	4,865,225.00	0.77%
NETHERLANDS GOVT 0,50 19-150140	800,000	EUR	878,339.00	560,396.00	0.09%
NN GROUP FRN 23-43	7,700,000	EUR	7,777,885.00	8,309,570.50	1.31%
NOBIAN FINANCE 3,625 21-150726	4,000,000	EUR	3,998,130.00	3,940,880.00	0.62%
NOKIA 4,375 23-31	3,700,000	EUR	3,662,028.00	3,753,409.50	0.59%
ORANGE 3,875 23-35	3,000,000	EUR	3,044,790.00	3,063,825.00	0.48%
ORSTED A/S FRN 19-PERPETUAL	1,500,000	EUR	1,393,895.00	1,348,312.50	0.21%
ORSTED A/S FRN 21-18023021	2,350,000	EUR	2,351,875.00	1,868,132.50	0.29%
ORSTED FRN 22-3022	1,000,000	EUR	1,000,000.00	1,015,885.00	0.16%
ORSTED FRN 24-24	1,100,000	EUR	1,093,587.00	1,110,901.00	0.17%
P3 GROUP 0,875 22-260126	2,500,000	EUR	2,458,498.00	2,379,137.50	0.37%
P3 GROUP 1,625 22-260129	4,000,000	EUR	3,627,908.00	3,551,280.00	0.56%
P3 GROUP 4,625 24-30	3,500,000	EUR	3,501,875.00	3,511,060.00	0.55%
PANDORA 3,875 24-30	2,500,000	EUR	2,475,025.00	2,490,687.50	0.39%
PAPREC 6,50 23-27	1,500,000	EUR	1,500,000.00	1,570,800.00	0.25%
PAPREC 7,25 23-29	2,000,000	EUR	2,000,000.00	2,104,660.00	0.33%
PAPREC HLDG 3,50 21-010728	7,000,000	EUR	6,898,930.00	6,659,660.00	1.05%
PERMANENT FRN 24-30	2,500,000	EUR	2,481,720.00	2,473,887.50	0.39%
POSTNL 4,75 24-31	3,000,000	EUR	3,000,855.00	3,012,345.00	0.47%
PROLOG 4,375 24-36	1,500,000	EUR	1,494,495.00	1,493,512.50	0.24%
PROLOGIS 3,625 22-070330	2,500,000	EUR	2,415,035.00	2,450,987.50	0.39%
PROLOGIS 4,625 23-35	1,000,000	EUR	990,190.00	1,029,465.00	0.16%
PROLOGIS INTERNATIONAL 0,75 21-230333	1,200,000	EUR	1,195,212.00	906,402.00	0.14%
PROLOGIS INTERNATIONAL 3,125 22-010631	2,000,000	EUR	1,867,080.00	1,889,990.00	0.30%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS CLIMATE TRENDS SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
PROXIMUS S.A. 0,75 21-171136	1,500,000	EUR	1,467,945.00	1,053,877.50	0.17%
RAIFFEISENBANK FRN 21-090628	2,200,000	EUR	1,996,332.00	1,986,985.00	0.31%
RAIFFEISEN BANK INTERNATIONAL FRN 21-170633	1,500,000	EUR	1,492,065.00	1,255,072.50	0.20%
REN FIN 3,50 24-32	1,300,000	EUR	1,289,860.00	1,279,746.00	0.20%
RWE AG 3,625 24-32	4,000,000	EUR	3,979,560.00	3,968,040.00	0.62%
SAGAX 4,375 24-30	1,500,000	EUR	1,498,680.00	1,507,560.00	0.24%
SATO OYJ 1,375 20-240228	4,200,000	EUR	3,480,624.00	3,747,576.00	0.59%
SEGRO CAPITAL 0,50 21-220931	1,500,000	EUR	1,206,750.00	1,194,720.00	0.19%
SEGRO CAPITAL 1,875 22-230330	500,000	EUR	494,150.00	452,240.00	0.07%
SELP 0,875 21-29	2,500,000	EUR	2,132,830.00	2,147,650.00	0.34%
SELP FINANCE SARL 3,75 22-100827	1,000,000	EUR	998,480.00	994,685.00	0.16%
SERBIA 1,00 21-230928	6,000,000	EUR	5,335,849.37	5,107,500.00	0.80%
SERVICIOS 5,25 23-29	1,800,000	EUR	1,800,000.00	1,904,121.00	0.30%
SNAM 3,375 24-28	2,000,000	EUR	1,991,920.00	1,982,470.00	0.31%
SOLVAY FRN 20-PERPETUAL	7,000,000	EUR	6,964,988.00	6,761,160.00	1.06%
SPAIN KINGDOM 1,00 21-300742	15,000,000	EUR	11,650,090.00	9,616,350.00	1.51%
STATKRAFT 3,75 24-39	700,000	EUR	697,788.00	701,981.00	0.11%
STATNETT 3,50 23-33	1,500,000	EUR	1,498,005.00	1,499,250.00	0.24%
STELLANT 4,375 23-30	2,000,000	EUR	1,993,500.00	2,055,960.00	0.32%
STOREBRAND LIVSFOR FRN 21-300951	4,500,000	EUR	3,930,600.00	3,671,797.50	0.58%
SYDBANK FRN 24-27	2,700,000	EUR	2,698,434.00	2,712,460.50	0.43%
TALANX A.G. FRN 21-011242	3,000,000	EUR	2,428,657.78	2,496,795.00	0.39%
TATRA BANK FRN 24-30	4,500,000	EUR	4,533,635.00	4,548,532.50	0.72%
TATRA BK FRN 23-26	1,000,000	EUR	1,000,000.00	1,008,195.00	0.16%
TELEFON 4,055 24-36	2,300,000	EUR	2,300,000.00	2,288,109.00	0.36%
TELEFON 5,7522 24-PER	3,500,000	EUR	3,545,000.00	3,587,727.50	0.56%
TELEFON FRN 23-PERP	1,500,000	EUR	1,500,000.00	1,630,192.50	0.26%
TELEFON FRN 23-PERP	2,000,000	EUR	1,985,000.00	2,098,730.00	0.33%
TELEFONICA EUROPE FRN 20-PERPETUAL	2,000,000	EUR	2,015,175.00	1,901,140.00	0.30%
TELEFONICA EUROPE FRN 21-PERPETUAL	3,300,000	EUR	3,300,000.00	2,946,075.00	0.46%
TELIA CO AB FRN 20-110581	1,800,000	EUR	1,692,800.00	1,704,213.00	0.27%
TEOLLIS 4,25 24-31	4,000,000	EUR	3,991,440.00	4,003,420.00	0.63%
TERNA FRN 24-PERP	4,300,000	EUR	4,289,035.00	4,248,808.50	0.67%
TRIODOS BANK N.V. FRN 21-050232	3,000,000	EUR	2,984,910.00	2,601,735.00	0.41%
UMICORE S.A. 0,00 20-230625	6,100,000	EUR	6,468,170.00	5,817,631.00	0.92%
UNIBAIL 4,125 23-30	2,500,000	EUR	2,484,825.00	2,506,900.00	0.39%
UNICAJA FRN 22-27	4,100,000	EUR	4,142,550.00	4,351,125.00	0.68%
UNICAJA FRN 23-28	2,000,000	EUR	1,996,860.00	2,110,260.00	0.33%
UNNICAJA BANCO S.A. 4,50 22-300625	1,300,000	EUR	1,299,415.00	1,300,000.00	0.20%
VATTENFALL FRN 15-190377	1,300,000	EUR	1,379,400.00	1,244,327.50	0.20%
VEOLIA ENVIRONNEMENT FRN 20-PERPETUAL	3,200,000	EUR	3,172,390.00	3,072,816.00	0.48%
VEOLIA ENVIRONNEMENT FRN 20-PERPETUAL	4,000,000	EUR	3,725,750.00	3,597,840.00	0.57%
VEOLIA ENVIRONNEMENT FRN 21-PERPETUAL	1,500,000	EUR	1,500,000.00	1,364,490.00	0.21%
VESTAS 4,125 23-31	1,500,000	EUR	1,523,850.00	1,519,522.50	0.24%
VESTEDA 4,00 24-32	2,000,000	EUR	1,998,920.00	2,007,060.00	0.32%
VESTEDA FINANCE 0,75 21-181031	2,500,000	EUR	2,465,225.00	2,013,712.50	0.32%
VGP N.V. 1,50 21-080429	5,700,000	EUR	5,669,464.50	4,884,957.00	0.77%
VGP S.A. 1,625 22-170127	4,500,000	EUR	4,486,950.00	4,161,375.00	0.66%
VGP S.A. 2,25 22-170130	1,800,000	EUR	1,790,640.00	1,549,782.00	0.24%
VIA OUTLETS B.V. 1,75 21-151128	5,500,000	EUR	4,725,270.00	4,916,422.50	0.77%
VOLKSWAG 4,00 24-31	2,000,000	EUR	1,986,140.00	2,010,020.00	0.32%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS CLIMATE TRENDS SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
VOLKSWG FRN 23-PERP	6,500,000	EUR	7,305,850.00	7,352,540.00	1.16%
VOLTALIA S.A. 1,00 21-130125	96,500	EUR	2,815,180.00	2,958,690.00	0.47%
VOLVO 4,75 24-30	1,500,000	EUR	1,500,000.00	1,503,967.50	0.24%
VOLVO CAR AB 2,50 20-071027	500,000	EUR	524,692.50	474,855.00	0.07%
VONOVIA 5,00 22-30	2,500,000	EUR	2,430,450.00	2,613,450.00	0.41%
VONOVIA SE 2,375 22-250332	500,000	EUR	495,015.00	443,860.00	0.07%
VZ SECURED FINANCE 3,50 22-150132	4,600,000	EUR	4,475,200.00	4,029,048.00	0.63%
<b>Total EURO</b>			<b>533,726,138.06</b>	<b>517,811,763.28</b>	<b>81.52%</b>
ANGLIAN WATER OS 2,00 21-310728	600,000	GBP	697,453.53	573,465.83	0.09%
HEATHROW 6,00 24-32	2,000,000	GBP	2,329,634.61	2,342,135.99	0.37%
JUSTE GROUP PLC FRN 20-150431	4,000,000	GBP	5,175,165.26	4,778,581.12	0.75%
KFW 4,875 23-31	4,000,000	GBP	4,652,245.71	4,887,468.30	0.77%
NORDEA FRN 23-26	1,400,000	GBP	1,613,105.91	1,658,740.35	0.26%
ORSTED A/S FRN 21-18023021	500,000	GBP	570,678.54	424,647.64	0.07%
SCOTTISH HYDRO ELECT 1,50 21-240328	1,500,000	GBP	1,747,772.00	1,566,008.14	0.25%
<b>Total BRITISH POUND</b>			<b>16,786,055.56</b>	<b>16,231,047.37</b>	<b>2.56%</b>
IBRD 6,85 23-28	250,000,000	INR	2,732,049.78	2,781,607.03	0.44%
<b>Total INDIAN RUPEE</b>			<b>2,732,049.78</b>	<b>2,781,607.03</b>	<b>0.44%</b>
WORLD BANK 4,25 21-220126	193,430,000	MXN	7,644,138.97	8,986,930.26	1.41%
<b>Total NEW MEXICAN PESO</b>			<b>7,644,138.97</b>	<b>8,986,930.26</b>	<b>1.41%</b>
EIB 3,75 22-28	34,000,000	NOK	2,967,706.35	2,954,765.81	0.47%
SALMAR ASA FRN 21-220127	12,500,000	NOK	1,232,134.05	1,110,869.52	0.17%
<b>Total NORWEGIAN KRONE</b>			<b>4,199,840.40</b>	<b>4,065,635.33</b>	<b>0.64%</b>
EIB 2,875 19-29	17,500,000	PLN	3,543,523.32	3,535,032.49	0.56%
KFW 0,625 21-250725	21,500,000	PLN	4,684,429.78	4,717,449.81	0.74%
<b>Total POLISH ZLOTY</b>			<b>8,227,953.10</b>	<b>8,252,482.30</b>	<b>1.30%</b>
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 4,25 21-220126	470,000,000	RUB	4,988,359.40	3,995,700.38	0.63%
<b>Total RUSSIAN RUBLE</b>			<b>4,988,359.40</b>	<b>3,995,700.38</b>	<b>0.63%</b>
KOMMUNINVEST 0,875 21-160529	19,000,000	SEK	1,896,333.74	1,527,725.55	0.24%
SWEDEN 0,125 20-090930	16,000,000	SEK	1,569,747.26	1,248,585.02	0.20%
VATTENFALL FRN 21-260583	9,000,000	SEK	883,652.43	795,845.82	0.13%
<b>Total SWEDISH KRONA</b>			<b>4,349,733.43</b>	<b>3,572,156.39</b>	<b>0.56%</b>
BNP PARIBAS S.A. FRN 21-300627	1,200,000	USD	995,181.79	1,035,364.59	0.16%
EDP FINANCE B.V. 1,71 20-240128	2,000,000	USD	1,665,013.01	1,653,277.35	0.26%
ENEL FI IN 6,8 22-25	4,250,000	USD	4,102,669.64	4,030,054.82	0.63%
KLABIN AUSTRIA GMBH 3,20 21-120131	2,000,000	USD	1,586,462.87	1,582,505.25	0.25%
LENOVO GROUP 6,536 22-270732	1,200,000	USD	1,084,709.65	1,173,307.21	0.18%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS CLIMATE TRENDS SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Total U.S. DOLLAR			9,434,036.96	9,474,509.22	1.49%
Total Bonds			614,510,845.09	596,414,652.59	93.89%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			614,510,845.09	596,414,652.59	93.89%
Total Portfolio			614,510,845.09	596,414,652.59	93.89%

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Shares &amp; Related Securities</b>					
ABU DHABI COMMERCIAL BANK	426,634	AED	943,559.84	869,188.68	0.16%
ABU DHABI ISLAMIC BANK	200,000	AED	408,781.02	588,332.42	0.11%
ALDAR PROPERTIES P.J.S.C.	505,000	AED	596,632.27	803,063.60	0.15%
EMAAR PROPERTIES	890,000	AED	1,472,772.46	1,853,907.61	0.35%
EMIRATES TELECOMMUNICATIONS CORP.	468,000	AED	3,782,022.41	1,914,061.81	0.36%
NATIONAL BANK OF ABU DHABI	597,000	AED	2,915,159.43	1,889,629.24	0.36%
<b>Total ARAB EMIRATES DIRHAM</b>			<b>10,118,927.43</b>	<b>7,918,183.36</b>	<b>1.50%</b>
ATACADAO S.A.	100,000	BRL	196,340.29	151,521.51	0.03%
BANCO BRADESCO S.A.	744,000	BRL	2,258,384.76	1,547,253.04	0.29%
CIA ENERGETICA DE MINAS GERAIS CMIG	272,349	BRL	399,108.45	452,469.56	0.09%
CIA SIDERURGICA NACIONAL	75,000	BRL	170,349.04	162,650.45	0.03%
COMPANHIA DE CONCESSOES RODOVIARIAS	160,000	BRL	351,502.70	312,853.29	0.06%
COMPANHIA PARANAENSE DE ENERGIA	150,000	BRL	241,461.53	234,337.60	0.04%
COSAN S.A.	150,000	BRL	516,549.86	341,175.38	0.06%
CPFL ENERGIA S.A.	32,000	BRL	193,452.88	175,939.66	0.03%
ENERGISA S.A.	34,000	BRL	264,884.24	260,556.53	0.05%
ENGIE BRASIL ENERGIA S.A.	28,000	BRL	215,138.32	208,320.24	0.04%
EQUATORIAL ENERGIA S.A.	140,000	BRL	615,627.55	721,759.80	0.14%
GERDAU S.A.	192,000	BRL	723,874.53	592,808.61	0.11%
HAPVIDA PARTICIPACOES -E- INVESTIMEMT	720,000	BRL	1,136,911.66	463,232.51	0.09%
ITAU UNIBANCO HLDG SA.	670,000	BRL	3,480,116.71	3,647,720.88	0.69%
KLABIN S.A. CTF DE DEPOSITO DE ACOES	115,500	BRL	428,586.83	415,981.99	0.08%
LOCALIZA RENT -A- CAR S.A.	129,300	BRL	1,254,464.69	912,253.59	0.17%
LOJAS RENNER S.A.	120,000	BRL	563,732.16	251,572.75	0.05%
NATURA & CO HLDG S.A.	110,000	BRL	376,046.05	287,151.75	0.05%
PETRO RIO S.A.	104,000	BRL	557,740.72	764,501.63	0.15%
RAIA DROGASIL	180,000	BRL	768,985.28	776,488.97	0.15%
REDE D'OR SAO LUIZ S.A.	70,000	BRL	453,210.33	319,841.42	0.06%
RUMO S.A.	180,000	BRL	567,273.20	626,512.91	0.12%
SENDAS DISTRIBUIDORA	190,000	BRL	410,271.87	330,021.25	0.06%
TELEFONICA BRASIL S.A.	55,000	BRL	469,560.54	418,901.55	0.08%
TIM S.A.	110,000	BRL	273,991.28	293,434.35	0.06%
TOTVS S.A.	83,800	BRL	397,048.90	428,364.76	0.08%
ULTRAPAR PARTICIPACOES S.A.	100,000	BRL	293,521.61	362,845.31	0.07%
<b>Total BRAZILIAN REAL</b>			<b>17,578,135.98</b>	<b>15,460,471.29</b>	<b>2.93%</b>
EMPRESAS CMPC S.A.	130,000	CLP	196,655.01	227,449.82	0.04%
EMPRESAS COPEC S.A.	50,000	CLP	346,771.50	358,324.91	0.07%
ENEL AMERICAS S.A.	3,700,000	CLP	368,703.30	320,386.95	0.06%
FALABELLA SOCIEDAD ANOMINA COMERCIA	148,000	CLP	349,839.77	424,402.98	0.08%
LATAM AIRLINES GROUP S.A.	25,000,000	CLP	309,344.96	317,302.88	0.06%
SOCIEDAD QUIMICA Y MINERA DE CHILE	18,700	CLP	1,009,055.35	702,914.75	0.13%
<b>Total CHILEAN PESO</b>			<b>2,580,369.89</b>	<b>2,350,782.29</b>	<b>0.45%</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
37 INTERACTIVE ENTERTAINMENT NETWK	30,000	CNY	85,838.52	50,273.52	0.01%
AGRICUL BK CHINA-A-	778,000	CNY	383,039.24	435,585.69	0.08%
AIER EYE HOSPITAL GROUP CO LTD	80,000	CNY	150,265.08	106,017.41	0.02%
AIR CHINA -A-	60,000	CNY	94,259.04	56,861.08	0.01%
ANHUI CONCH CEMENT CO LTD -A-	28,000	CNY	90,229.64	84,819.07	0.02%
BEIJING TONG RENTANG	9,000	CNY	71,709.33	44,159.80	0.01%
BYD CO -A- LTD	14,000	CNY	463,005.08	449,893.42	0.09%
BY-HEALTH CO LTD -A-	10,000	CNY	26,473.36	17,399.90	0.00%
CHINA EASTERN AIR	100,000	CNY	77,471.34	51,493.44	0.01%
CHINA INTERNATIONAL TRAVEL SERV -A-	12,000	CNY	194,254.68	96,294.01	0.02%
CHINA JUSHI CO LTD -A-	40,000	CNY	94,484.14	56,758.35	0.01%
CHINA MERCHANTS BANK CO LTD -A-	179,000	CNY	952,589.40	785,886.18	0.15%
CHINA RES SANJIU-A-	13,000	CNY	83,507.64	71,081.49	0.01%
CHINA SOUTHERN AIRLINES CO LTD -A-	121,800	CNY	122,854.25	92,123.43	0.02%
CHINA THREE GORGES RENEWABLES -A-	200,000	CNY	200,836.59	111,975.76	0.02%
CHINA VANKE CO -A-	80,000	CNY	240,468.39	71,191.93	0.01%
CHINA YANGTZE POWER CO LTD -A-	200,000	CNY	583,973.35	742,738.27	0.14%
CHONGQING ZHIFEI BIO	20,000	CNY	137,161.76	71,988.08	0.01%
CMOC GROUP LTD -A-	150,000	CNY	117,754.67	163,726.02	0.03%
CONTEMPORARY AMPEREX TECHNOLOGY CO	37,000	CNY	1,459,848.33	855,370.21	0.16%
ENN NATURAL GAS CO LTD	20,000	CNY	54,038.81	53,419.63	0.01%
GEM CO LTD -A-	100,000	CNY	123,741.30	81,798.80	0.02%
HAIER SMART HOME CO LTD	40,000	CNY	112,986.48	145,773.94	0.03%
HENAN SHUANGHUI INVESTMENT & DEV -A-	25,000	CNY	98,637.04	76,309.17	0.01%
HUADONG MEDICINE CO LTD -A-	20,000	CNY	107,950.83	71,423.07	0.01%
HUATAI SECURITIES CO LTD -A-	50,000	CNY	93,739.26	79,551.58	0.02%
ICBC-A	585,000	CNY	383,695.20	428,191.69	0.08%
IMEIK TECHNOLOGY DEV	3,500	CNY	104,813.74	77,349.31	0.01%
INDUSTRIAL BANK CO LTD -A-	174,100	CNY	396,553.35	393,923.77	0.07%
INNER MONGOLIA YILI INDUSTRIAL -A-	44,000	CNY	239,547.34	145,999.95	0.03%
JIANGSU EASTERN SHENGHONG CO	40,000	CNY	87,040.05	40,937.93	0.01%
JIANGSU HENGRUI MEDICINE CO LTD -A-	55,000	CNY	326,938.46	271,631.10	0.05%
JIANGXI GANFENG LITHIUM CO LTD	17,000	CNY	210,388.52	62,543.34	0.01%
PHARMARON BEIJING CO., LTD. REGISTE	14,850	CNY	113,959.74	35,430.70	0.01%
S.F. HLDG CO LTD	40,000	CNY	289,019.76	183,321.78	0.03%
SHANDONG NANSHAN ALUMINUM CO LTD	150,000	CNY	70,887.99	73,387.78	0.01%
SHANGHAI ELECTRIC	150,000	CNY	92,082.70	71,268.97	0.01%
SHANGHAI FOSUN PHARMACEUTICAL	18,000	CNY	128,591.08	51,174.97	0.01%
SHANGHAI PUTAILAI NEW ENERGY TECH-A	14,500	CNY	89,518.16	26,309.81	0.00%
SHENZHEN INOVANCE TECHNOLOGY CO -A-	15,000	CNY	121,060.25	98,813.47	0.02%
SHENZHEN MINDRAY BIO-MEDICAL ELECTR	12,000	CNY	491,076.46	448,277.99	0.09%
SHENZHEN NEW INDUST	9,000	CNY	93,455.39	77,941.29	0.01%
SUNGROW POWER SUPPLY CO LTD -A-	14,000	CNY	149,670.93	111,516.04	0.02%
TIANQI LITHIUM INDUSTRIES INC.	10,000	CNY	72,242.44	38,408.20	0.01%
WEICHAJ POWER CO LTD -A-	45,000	CNY	65,049.58	93,843.90	0.02%
WUXI APPTTEC CO LTD. -REG-	20,000	CNY	300,514.52	100,649.77	0.02%
YUNNAN BAIYAO GROUP CO LTD -A-	12,320	CNY	119,216.97	80,921.49	0.02%
YUNNAN ENERGY NEW MATERIAL CO -A-	9,500	CNY	304,864.08	38,610.45	0.01%
ZHANGZHOU PIENZEH	4,000	CNY	160,011.57	106,412.92	0.02%
ZHEJIANG CHINT ELECTRICS CO LTD	20,000	CNY	98,857.57	48,950.87	0.01%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Total CHINA YUAN RENMINBI</b>			<b>10,730,173.40</b>	<b>8,029,730.74</b>	<b>1.52%</b>
BANCOLOMBIA ORD	30,000	COP	320,620.87	238,433.32	0.05%
BANCOLOMBIA S.A. BANCOLOMBIA PFUND	65,000	COP	454,188.24	498,751.17	0.09%
INTERCONEXION ELECTRICA S.A. ESP	75,000	COP	371,429.56	307,329.07	0.06%
<b>Total COLOMBIAN PESO</b>			<b>1,146,238.67</b>	<b>1,044,513.56</b>	<b>0.20%</b>
KOMERCNI BANKA A.S.	10,000	CZK	334,013.82	312,431.38	0.06%
MONETA MONEY BANK AS	50,000	CZK	180,751.04	204,028.67	0.04%
<b>Total CZECH KORUNA</b>			<b>514,764.86</b>	<b>516,460.05</b>	<b>0.10%</b>
COMMERCIAL INTERNATIONAL BANK LTD	360,000	EGP	685,321.68	541,298.70	0.10%
<b>Total EGYPTIAN POUND</b>			<b>685,321.68</b>	<b>541,298.70</b>	<b>0.10%</b>
ALPHA SERVICES & HLDG S.A	320,000	EUR	366,965.00	487,520.00	0.09%
EUROBANK HLDG S.A.	360,000	EUR	368,523.30	727,560.00	0.14%
HELLENIC TELECOMMUNICATIONS	28,000	EUR	399,840.00	376,320.00	0.07%
MOTOR OIL HELLAS CORINTH REFINERIES	11,000	EUR	275,480.00	257,840.00	0.05%
MYTILINEOS HLDG S.A.	14,000	EUR	272,200.00	488,040.00	0.09%
NATIONAL BANK OF GREECE S.A.	108,000	EUR	861,840.00	840,672.00	0.16%
RELIANCE INDUSTRIES GDR LTD 2-144A	171,000	EUR	9,975,616.64	11,970,000.00	2.27%
<b>Total EURO</b>			<b>12,520,464.94</b>	<b>15,147,952.00</b>	<b>2.87%</b>
AAC TECHNOLOGIES HLDG INC.	115,000	HKD	380,664.01	421,925.04	0.08%
AGRICULTURAL BANK OF CHINA -H-	3,800,000	HKD	1,337,018.64	1,516,802.91	0.29%
ALIBABA GROUP HLDG LTD	2,150,000	HKD	27,283,314.93	18,114,513.12	3.44%
ALIBABA HEALTH INFO TECHNOLOGY	770,000	HKD	570,682.01	288,027.63	0.05%
ANHUI CONCH CEMENT CO LTD -H-	180,000	HKD	445,773.71	400,114.73	0.08%
BAIDU INC. -REG -A-	312,000	HKD	5,204,539.46	3,178,689.23	0.60%
BEIGENE LTD	95,000	HKD	992,672.00	978,655.77	0.19%
BEIJING ENTERPRISES WATER GROUP LTD	500,000	HKD	166,295.29	143,410.30	0.03%
BILIBILI INC. -REG -Z-REG-	32,000	HKD	419,902.41	485,300.44	0.09%
BOC AVIATION LTD	40,000	HKD	263,390.52	267,699.22	0.05%
BOSIDENG INTL HLDGS LTD	672,000	HKD	279,789.86	391,108.56	0.07%
BYD	142,500	HKD	4,395,212.23	3,950,953.68	0.75%
CHINA CONSTRUCTION BANK CORP.	13,200,000	HKD	8,058,091.23	9,102,251.54	1.73%
CHINA FEIHE LTD	500,000	HKD	539,727.58	215,712.99	0.04%
CHINA LITERATURE LTD	44,000	HKD	154,984.89	132,248.20	0.03%
CHINA MENGNIU DAIRY	430,000	HKD	2,020,363.67	719,441.66	0.14%
CHINA MERCHANTS BANK CO LTD -H-	520,000	HKD	3,555,383.88	2,203,021.18	0.42%
CHINA MERCHANTS PORT HLDG CO LTD	170,000	HKD	194,639.66	236,077.25	0.04%
CHINA MINSHENG BANKING CORP. -H-	900,000	HKD	314,360.39	290,405.85	0.06%
CHINA NATIONAL BUILDING MATERIAL	500,000	HKD	190,752.30	167,312.01	0.03%
CHINA OVERSEAS LAND & INVESTMENT	500,000	HKD	1,162,795.77	809,073.09	0.15%
CHINA RESOURCES GAS GROUP LTD	110,000	HKD	415,504.55	359,541.57	0.07%
CHINA RESOURCES LAND LTD	458,000	HKD	1,929,100.49	1,453,212.39	0.28%
CHINA RESOURCES PHARMACEUTICAL	350,000	HKD	260,246.96	242,184.14	0.05%
CHINA RUYI HLDG LTD	700,000	HKD	210,091.97	175,677.61	0.03%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
CHINA TOURISM D F CO	23,100	HKD	248,610.55	132,097.02	0.03%
CHINA VANKE CO -H-	280,000	HKD	547,938.71	155,600.17	0.03%
CHOW TAI FOOK JEWELLERY	300,000	HKD	466,940.33	302,954.25	0.06%
CITIC PACIFIC LTD	800,000	HKD	707,516.76	678,808.74	0.13%
CMOC GROUP LTD	600,000	HKD	305,524.56	511,974.76	0.10%
CSPC PHARMACEUTICAL GROUP LTD	1,180,000	HKD	1,056,925.50	877,145.18	0.17%
ENN ENERGY HLDG LTD	105,000	HKD	1,456,784.37	807,489.60	0.15%
FAR EAST HORIZON LTD	320,000	HKD	243,507.97	194,655.58	0.04%
FOSUN INTERNATIONAL LTD	445,500	HKD	365,051.54	223,612.51	0.04%
GANFENG LITHIUM CO. LTD. REGISTRE	50,000	HKD	512,092.69	90,946.03	0.02%
GEELY AUTOMOBILE HLDG LTD	873,000	HKD	955,083.36	917,069.41	0.17%
GENSCRIPT BIOTECH CORP.	150,000	HKD	576,499.84	149,146.71	0.03%
GREAT WALL MOTOR CO	300,000	HKD	477,204.74	431,664.99	0.08%
HAIER SMART HOME CO LTD -H-	340,000	HKD	911,991.07	1,060,519.15	0.20%
HAITIAN INTERNATIONAL HLDG LTD	80,000	HKD	164,731.97	212,247.24	0.04%
HANSOH PHARMACEUTICAL GROUP CO	200,000	HKD	335,803.67	390,076.01	0.07%
HORIZON CONSTRUCTION	59,259	HKD	0.00	10,622.94	0.00%
HUATAI SECURITIES CO LTD UNITAR	200,000	HKD	263,525.02	206,271.81	0.04%
HYGEIA HEALTHCARE HLDG CO LTD	75,000	HKD	267,477.48	252,312.49	0.05%
INDUST. & COMMERC. BANK OF CHINA LTD	8,950,000	HKD	4,316,774.71	4,962,952.34	0.94%
INNOVENT BIOLOGICS INC.	170,000	HKD	841,689.26	747,645.68	0.14%
JD.COM INC. -A-	321,500	HKD	4,735,946.04	3,968,993.50	0.75%
JD LOGISTICS, INC.	300,000	HKD	363,565.10	300,444.57	0.06%
JIANGSU EXPRESSWAY CO LTD -H-	140,000	HKD	121,845.23	139,370.91	0.03%
KINGDEE INTERNATIONAL SOFTWARE GROUP	400,000	HKD	843,568.46	349,921.12	0.07%
KINGSOFT	130,000	HKD	383,510.24	350,339.40	0.07%
KUAISHOU TECHNOLOGY	325,000	HKD	2,089,090.41	1,792,479.33	0.34%
KUNLUN ENERGY CO LTD	600,000	HKD	499,208.93	580,811.70	0.11%
LENOVO GROUP	1,050,000	HKD	1,016,311.65	1,382,833.79	0.26%
LI AUTO INC.	171,000	HKD	2,270,885.66	1,436,648.50	0.27%
LONGFOR GROUP HLDG LTD	275,000	HKD	1,036,557.33	352,311.30	0.07%
MINISO GRP -A-	45,000	HKD	201,478.39	201,401.84	0.04%
NETEASE INC.	268,000	HKD	5,170,459.29	4,775,419.48	0.91%
NONGFU SPRING CO., LTD. -REG-	282,800	HKD	1,430,951.35	1,252,179.84	0.24%
ORIENT OVERSEAS INTERNATIONAL LTD	18,000	HKD	258,301.10	272,551.27	0.05%
POP MART INTERNATIONAL GROUP LIM	60,000	HKD	214,535.20	274,272.19	0.05%
POSTAL SAVINGS BANK OF CHINA -H-	1,165,000	HKD	739,420.68	637,661.93	0.12%
SHANDONG WEIGAO GROUP MEDICAL -H-	330,000	HKD	419,951.25	146,708.73	0.03%
SHANGHAI PHARMACEUTICAL HLDG CO -H-	150,000	HKD	232,031.48	210,454.61	0.04%
SHENZHOU INTERNATIONAL GROUP LTD	115,000	HKD	1,061,202.33	1,050,689.56	0.20%
SINO BIOPHARM LTD	1,500,000	HKD	828,320.18	478,631.87	0.09%
SINOPHARMACEUTICAL GROUP CO LTD -H-	190,000	HKD	439,589.14	471,162.58	0.09%
SINOTRUK HONG KONG LTD	110,000	HKD	209,562.78	266,862.66	0.05%
SUNNY OPTICAL TECHNOLOGY CO LTD	100,000	HKD	506,823.53	576,628.90	0.11%
TENCENT HOLDINGS LTD	910,000	HKD	42,582,236.30	40,499,545.87	7.68%
TONGCHENG TRAVEL HLDG LTD	197,000	HKD	440,069.35	365,861.18	0.07%
VINDA INTERNATIONAL HLDG LTD	50,000	HKD	118,651.89	140,123.81	0.03%
WANT WANT CHINA HLDG LTD	690,000	HKD	509,529.49	389,215.55	0.07%
WEICHAI POWER CO LTD	280,000	HKD	380,307.19	499,928.29	0.09%
WUXI APTEC CO LTD -H-	46,400	HKD	844,476.05	161,919.79	0.03%
WUXI BIOLOGICS CAYMAN INC.	500,000	HKD	4,643,004.10	689,564.51	0.13%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
XPENG INC.	160,000	HKD	2,115,082.77	565,036.57	0.11%
YADEA	188,000	HKD	305,845.42	221,755.34	0.04%
ZHEJIANG EXPRESSWAY	300,000	HKD	216,180.70	188,943.07	0.04%
ZHEJIANG LEAPMOTOR	70,000	HKD	235,416.29	224,198.10	0.04%
<b>Total HONG KONG DOLLAR</b>			<b>153,230,887.81</b>	<b>124,774,044.38</b>	<b>23.67%</b>
MOL HUNGARIAN OIL & GAS PLC	65,000	HUF	456,988.72	473,684.88	0.09%
<b>Total HUNGARIAN FORINT</b>			<b>456,988.72</b>	<b>473,684.88</b>	<b>0.09%</b>
ANEKA TAMBANG TBK	1,000,000	IDR	161,089.55	71,225.45	0.01%
BANK RAKYAT INDONESIA PERSER	9,200,000	IDR	3,164,200.79	2,411,408.79	0.46%
BARITO PACIFIC BONU	5,000,042	IDR	0.00	451.29	0.00%
BARITO PACIFIC TBK	5,000,042	IDR	281,775.68	282,055.15	0.05%
CHANDRA ASRI PAC	1,000,000	IDR	520,494.54	525,643.81	0.10%
KALBE FARMA TBK PT	3,200,000	IDR	305,150.46	278,064.15	0.05%
PT AMMAN MINERAL INT	900,000	IDR	616,509.47	564,105.55	0.11%
PT MERDEKA COPPER GOLD TBK	1,100,061	IDR	276,816.79	149,182.85	0.03%
PT UNILEVER INDONESIA TBK	1,000,000	IDR	278,821.96	172,080.68	0.03%
TELKOM INDONESIA PERSERO TBK	6,540,000	IDR	1,759,293.53	1,166,399.34	0.22%
<b>Total INDONESIAN RUPIAH</b>			<b>7,364,152.77</b>	<b>5,620,617.06</b>	<b>1.07%</b>
ABB INDIA LTD	8,000	INR	373,184.56	760,062.46	0.14%
ADANI GREEN ENERGY LTD	45,000	INR	1,244,202.46	900,699.39	0.17%
APL APOLLO TUBES LTD	23,000	INR	383,110.00	400,264.96	0.08%
ASHOK LEYLAND LTD	220,000	INR	446,547.15	595,451.19	0.11%
ASIAN PAINTS LTD	51,000	INR	2,114,927.93	1,664,637.29	0.32%
ASTRAL LTD	19,000	INR	408,154.31	506,153.31	0.10%
AU SMALL FINANCE BANK LTD	50,000	INR	389,039.60	375,990.75	0.07%
AXIS BANK LTD	160,000	INR	1,792,477.75	2,265,175.72	0.43%
BALKRISHNA INDUSTRIES LTD	12,000	INR	405,453.92	433,565.64	0.08%
BHARTI AIRTEL	310,000	INR	3,084,923.62	5,008,982.27	0.95%
BRITANNIA INDUSTRIES LTD	14,500	INR	695,626.04	888,385.21	0.17%
CIPLA LTD	70,000	INR	1,153,852.34	1,159,845.16	0.22%
COLGATE-PALMOLIVE (INDIA) LTD	19,000	INR	428,146.54	604,448.00	0.11%
DABUR INDIA -DIS-	75,000	INR	517,128.74	504,109.02	0.10%
EICHER MOTORS LTD	19,000	INR	834,190.41	993,459.81	0.19%
GAIL (INDIA) LTD -DIS-	330,000	INR	384,681.46	810,686.52	0.15%
GMR INFRASTRUCTURE LTD	310,000	INR	289,423.05	334,972.76	0.06%
GRASIM INDUSTRIES LTD	36,000	INR	762,672.22	1,075,703.35	0.20%
HAVELLS INDIA LTD	30,000	INR	431,572.21	611,745.14	0.12%
HCL TECHNOLOGIES LTD DEMATERIAL	134,000	INR	1,696,583.46	2,188,488.27	0.42%
HDFC BANK	393,000	INR	6,664,851.65	7,404,378.74	1.40%
HERO MOTOCORP LTD	16,000	INR	576,823.50	998,915.19	0.19%
HINDALCO INDUSTRIES LTD -DEMAT-	180,000	INR	973,378.12	1,396,869.55	0.26%
HINDUSTAN UNILEVER LTD	114,000	INR	3,589,088.26	3,154,592.87	0.60%
ICICI PRUDENTIAL LIFE INSURANCE COM	55,000	INR	341,999.47	372,757.02	0.07%
INDIAN HOTELS CO LTD	115,000	INR	511,963.14	804,300.19	0.15%
INFO EDGE -D- LTD	9,000	INR	466,196.51	683,364.37	0.13%
INFOSYS TECHNOLOGIES	130,000	INR	2,160,674.95	2,279,022.56	0.43%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
INTERGLOBE AVIATION LTD	24,500	INR	894,236.48	1,159,130.44	0.22%
KOTAK MAHINDRA BANK LTD	146,000	INR	3,227,753.79	2,944,650.11	0.56%
MACROTECH DEVELOPERS	45,000	INR	687,660.87	757,069.86	0.14%
MAHINDRA-MAHINDRA LTD	45,000	INR	976,240.51	1,443,420.12	0.27%
MARICO LTD DEMATERIALIZED	75,000	INR	487,944.40	514,431.21	0.10%
MAX HEALTHCARE INSTITUTE LTD	113,000	INR	1,006,335.80	1,189,356.56	0.23%
NESTLE INDIA LTD	48,300	INR	1,196,247.36	1,379,030.28	0.26%
PIDILITE INDUSTRIES	21,000	INR	585,656.64	742,279.76	0.14%
PI INDUSTRIES LTD	10,500	INR	442,825.36	446,308.94	0.08%
POWER GRID CORP. OF INDIA LTD	630,000	INR	1,459,384.81	2,332,966.51	0.44%
RELAINCE INDUSTRIES	75,000	INR	2,202,647.09	2,627,375.57	0.50%
SHREE CEMENT LTD -DIS-	1,400	INR	382,571.73	436,593.04	0.08%
SIEMENS LTD -DIS-	12,500	INR	497,054.08	1,077,606.10	0.20%
SONA BLW PRECISION	57,000	INR	410,951.39	408,825.95	0.08%
SRF LTD	20,000	INR	489,754.47	545,157.21	0.10%
SUPREME INDUSTRIES	9,500	INR	448,585.75	633,106.21	0.12%
SUZLON ENERGY	1,102,921	INR	556,284.22	652,344.69	0.12%
TATA CONSUMER PRODUCTS	80,000	INR	939,234.95	982,381.78	0.19%
THERMAX LTD	5,800	INR	347,433.45	347,271.00	0.07%
TORRENT PHARMACEUTICALS LTD	15,000	INR	338,301.00	468,493.26	0.09%
TRENT	25,000	INR	1,261,988.97	1,532,901.50	0.29%
TVS MOTOR CO LTD	32,000	INR	490,121.61	846,757.68	0.16%
UNION BANK OF INDIA	210,000	INR	372,570.64	321,189.70	0.06%
UPL LTD	71,000	INR	447,675.68	453,509.01	0.09%
VEDANTA LTD	150,000	INR	462,545.65	761,995.98	0.14%
ZOMATO	850,000	INR	957,239.01	1,907,518.75	0.36%
<b>Total INDIAN RUPEE</b>			<b>54,690,119.08</b>	<b>66,088,697.93</b>	<b>12.53%</b>
AMOREPACIFIC CORP.	4,000	KRW	464,288.40	453,613.76	0.09%
CJ CHEILJEDANG CORP.	1,200	KRW	311,890.86	313,571.02	0.06%
COWAY CO LTD	7,900	KRW	445,671.29	343,789.34	0.07%
DOOSAN BOBCAT INC.	7,000	KRW	237,475.13	243,414.08	0.05%
DOOSAN ENERBILITY	60,000	KRW	736,307.50	817,480.86	0.16%
HANA FINANCIAL GROUP INC.	39,000	KRW	1,419,205.51	1,604,662.05	0.30%
HANJIN KAL	3,000	KRW	127,791.24	131,366.33	0.02%
HANWHA SOLUTIONS CORP.	18,479	KRW	105,843.13	345,714.69	0.07%
HD HYUNDAI	7,000	KRW	299,926.69	353,496.08	0.07%
HMM CO. LTD	30,000	KRW	729,102.72	399,182.82	0.08%
HYBE CO., LTD. -REG-	2,900	KRW	387,854.13	398,064.37	0.08%
HYUNDAI ELECTRIC & ENERGY SYSTEMS	3,000	KRW	603,848.76	630,395.69	0.12%
HYUNDAI ENGINEERING & CONSTRUCTION	12,000	KRW	402,937.22	260,699.12	0.05%
HYUNDAI GLOVIS CO LTD	2,400	KRW	323,321.17	356,275.24	0.07%
KAKAOBANK CORP. -REG-	23,000	KRW	342,214.41	316,485.75	0.06%
KAKAO CORP.	42,000	KRW	3,270,483.16	1,157,284.47	0.22%
KB FINANCIAL GROUP INC.	52,600	KRW	2,258,452.61	2,798,889.07	0.53%
KOREAN AIR	24,000	KRW	484,335.22	378,237.41	0.07%
KOREA ZINC CO LTD	1,300	KRW	506,636.27	453,817.11	0.09%
KRAFTON, INC.	4,000	KRW	668,714.03	763,253.27	0.14%
KUMHO PETRO CHEMICAL CO LTD	1,900	KRW	169,629.28	188,678.11	0.04%
LG CHEM LTD	6,700	KRW	3,088,816.15	1,569,109.09	0.30%

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# DPAM L

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DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
LG CHEM LTD ISSUE 01	1,000	KRW	224,719.96	163,360.60	0.03%
LG CORP.	13,700	KRW	803,445.21	748,489.81	0.14%
LG DISPLAY CO LTD	53,000	KRW	615,648.52	412,068.65	0.08%
LG ELECTRONICS INC.	15,000	KRW	1,331,956.72	1,127,594.87	0.21%
LG ENERGY SOLUTION LTD	6,300	KRW	1,751,333.20	1,394,292.91	0.26%
LG HOUSEHOLD & HEALTHCARE LTD	1,400	KRW	904,250.72	327,873.54	0.06%
LG UPLUS CORP.	38,000	KRW	290,307.89	252,944.57	0.05%
LOTTE CHEMICAL CORP.	3,000	KRW	500,556.66	233,246.40	0.04%
MIRAE ASSET SECURITIES CO LTD	29,000	KRW	148,938.32	143,892.90	0.03%
NAVER CORP.	17,950	KRW	4,535,905.82	2,030,724.81	0.39%
NCSOFT CORP.	1,500	KRW	511,158.31	182,916.43	0.03%
NETMARBLE CORP.	2,000	KRW	116,283.65	72,800.53	0.01%
POSCO CHEMICAL CO LTD	4,500	KRW	660,460.17	788,502.99	0.15%
SAMSUNG -C- NT CORP.	11,500	KRW	1,038,947.54	1,106,920.60	0.21%
SAMSUNG ENGINEERING CO LTD	20,000	KRW	380,186.13	327,399.05	0.06%
SAMSUNG SDI CO LTD	7,500	KRW	3,571,850.52	1,799,678.01	0.34%
SHINHAN FINANCIAL GROUP CO LTD	59,000	KRW	1,663,077.04	1,925,655.47	0.37%
SK BIOPHARMACEUTICALS CO.	5,500	KRW	337,891.89	288,931.36	0.05%
SK BIOSCIENCE CO.,LTD	2,900	KRW	169,136.80	103,398.45	0.02%
SKC CO LTD -REG-	2,500	KRW	332,725.46	285,711.59	0.05%
SK ENERGY CO LTD	8,500	KRW	1,156,047.83	668,931.17	0.13%
SK HLDG CO LTD	5,000	KRW	863,333.45	536,514.18	0.10%
SK IE TECHNOLOGY CO	4,500	KRW	304,038.64	134,518.31	0.03%
SK SQUARE CO LTD	14,000	KRW	447,997.77	948,982.75	0.18%
SK TELECOM CO LTD	7,000	KRW	238,730.90	244,363.06	0.05%
WOORI FINANCIAL GROUP INC.	88,000	KRW	909,895.62	876,263.56	0.17%
YUHAN CORP.	7,875	KRW	340,863.70	431,846.46	0.08%
<b>Total SOUTH KOREAN WON</b>			<b>41,534,433.32</b>	<b>31,835,302.76</b>	<b>6.04%</b>
KUWAIT FINANCE HOUSE (K.S.C.)	1,314,400	KWD	2,633,879.56	2,838,272.51	0.54%
MABANEE CO	80,000	KWD	200,030.13	202,189.78	0.04%
<b>Total KUWAITI DINAR</b>			<b>2,833,909.69</b>	<b>3,040,462.29</b>	<b>0.58%</b>
AMERICA MOVIL-B	2,507,000	MXN	2,414,443.33	1,991,789.24	0.38%
ARCA CONTINENTAL	70,000	MXN	449,342.39	640,833.37	0.12%
CEMEX SAB DE CV - CPO	2,100,000	MXN	1,089,979.00	1,254,806.11	0.24%
FIBRA UNO ADMINISTRACION S.A.B.	370,000	MXN	615,534.19	424,422.57	0.08%
FOMENTO ECONOMICO MEXICANO	266,400	MXN	1,955,593.06	2,675,629.33	0.51%
GRUPO AEROPORTUARIO DEL SURESTE S.A.B. DE CV	26,000	MXN	547,809.67	730,748.13	0.14%
GRUPO BIMBO S.A.B. DE CV	177,000	MXN	488,002.66	583,543.78	0.11%
GRUPO FINANCIERO BANORTE S.A.B. DE CV	350,000	MXN	2,097,269.17	2,546,045.53	0.48%
ORBIA ADVANCE CORP.	168,500	MXN	330,048.48	219,508.41	0.04%
<b>Total NEW MEXICAN PESO</b>			<b>9,988,021.95</b>	<b>11,067,326.47</b>	<b>2.10%</b>
AMMB HLDG BERHAD	330,000	MYR	240,136.32	280,003.96	0.05%
AXIATA GROUP	410,000	MYR	326,608.42	211,649.53	0.04%
CIMB GROUP HLDG BERHAD	960,052	MYR	1,089,960.54	1,291,209.18	0.24%
DIGI.COM BERHAD	500,000	MYR	422,949.29	363,924.05	0.07%
GAMUDA BERHAD	320,000	MYR	302,448.28	416,455.70	0.08%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
IHH HEALTHCARE BERHAD	321,800	MYR	411,933.74	400,977.06	0.08%
KUALA LUMPUR KEPONG BERHAD	61,216	MYR	343,213.95	249,900.76	0.05%
MALAYAN BANKING BERHAD MAYBANK	740,023	MYR	1,307,157.63	1,457,798.47	0.28%
MALAYSIA AIRPORTS HLDG BERHAD	105,500	MYR	127,404.24	206,576.34	0.04%
MAXIS BERHAD	400,000	MYR	351,861.90	279,272.15	0.05%
MR D.I.Y. GROUP	360,000	MYR	114,499.87	138,132.91	0.03%
NESTLE (MALAYSIA) BERHAD	10,000	MYR	277,176.18	240,308.54	0.05%
PETRONAS CHEMICALS GROUP BERHAD	350,000	MYR	494,645.57	436,807.75	0.08%
PETRONAS DAGANGAN BERHAD PDB	35,000	MYR	156,630.51	120,727.85	0.02%
PETRONAS GAS BERHAD	115,000	MYR	401,700.80	405,320.41	0.08%
PPB GROUP BERHAD	100,000	MYR	343,322.24	282,832.28	0.05%
PRESS METAL ALUMINIUM HLDG BERHAD	530,000	MYR	622,244.75	603,797.47	0.11%
PUBLIC BANK BERHAD	1,940,000	MYR	1,685,367.04	1,542,484.18	0.29%
QL RESOURCES BERHAD	140,000	MYR	147,871.58	180,537.97	0.03%
RHB BANK BERHAD	247,000	MYR	288,911.04	289,179.19	0.05%
SIME DARBY BERHAD (MALAYSIA)	300,000	MYR	133,416.12	155,458.86	0.03%
SIME DARBY PLANTATION	290,000	MYR	241,685.62	242,049.05	0.05%
TELEKOM MALAYSIA BERHAD	120,000	MYR	135,525.38	160,443.04	0.03%
YTL CORP. BERHAD	420,000	MYR	217,031.16	286,590.19	0.05%
YTL POWER INT	315,000	MYR	240,807.05	300,296.68	0.06%
<b>Total MALAYSIAN RINGGIT</b>			<b>10,424,509.22</b>	<b>10,522,733.57</b>	<b>2.00%</b>
AYALA CORP.	35,000	PHP	410,588.98	324,289.73	0.06%
JG SUMMIT HLDG INC.	294,400	PHP	293,273.56	122,092.14	0.02%
PLDT INC.	13,000	PHP	260,902.79	297,400.91	0.06%
SM INVESTMENTS CORP.	37,500	PHP	620,748.51	495,807.48	0.09%
UNIVERSAL ROBINA CORP.	100,000	PHP	223,190.23	177,030.03	0.03%
<b>Total PHILIPPINE PESO</b>			<b>1,808,704.07</b>	<b>1,416,620.29</b>	<b>0.27%</b>
ALLEGRO.EU S.A.	75,000	PLN	573,715.17	656,260.88	0.12%
BUDIMEX SA	1,800	PLN	314,295.73	291,191.83	0.06%
CD PROJEKT S.A.	10,000	PLN	391,149.91	322,502.03	0.06%
KGHM POLSKA MIEDZ S.A.	20,000	PLN	618,986.64	697,922.71	0.13%
MBANK SA.	2,300	PLN	239,321.02	340,048.74	0.06%
PKO BANK POLSKI S.A.	122,800	PLN	1,170,082.85	1,793,333.18	0.34%
POLSKI KONCERN NAFTOWY ORLEN S.A.	76,000	PLN	1,132,528.12	1,194,021.12	0.23%
SANTANDER BANK POLSKA S.A.	5,000	PLN	405,166.93	628,060.81	0.12%
<b>Total POLISH ZLOTY</b>			<b>4,845,246.37</b>	<b>5,923,341.30</b>	<b>1.12%</b>
QATAR FUEL Q.S.C.	70,000	QAR	312,207.99	265,846.63	0.05%
QATAR GAS TRANSPORT CO LTD	400,000	QAR	395,334.90	475,828.05	0.09%
QATAR NATIONAL BANK	620,000	QAR	3,054,006.28	2,327,631.49	0.44%
<b>Total QATARI RIYAL</b>			<b>3,761,549.17</b>	<b>3,069,306.17</b>	<b>0.58%</b>
A-CUM WARRANT-A POWER	20,026	SAR	1,353,283.38	1,764,150.77	0.33%
ALINMA BANK	162,500	SAR	1,058,236.66	1,256,917.24	0.24%
BANK ALBILAD	87,500	SAR	743,936.67	709,444.76	0.13%
DR. SULAIMAN AL-HABIB MEDICAL SV	11,500	SAR	489,897.17	825,443.01	0.16%

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# DPAM L

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DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
ETIHAD ETISALAT CO	50,000	SAR	583,900.21	642,914.88	0.12%
MOBILE TELECOMMUNICATIONS CO S	50,000	SAR	140,247.64	146,738.79	0.03%
SAUDI ARABIAN OIL CO	500,000	SAR	3,808,556.41	3,444,630.98	0.65%
SAUDI BASIC INDUSTRIES CORP.	125,000	SAR	2,680,797.29	2,294,348.07	0.44%
SAUDI ELECTRICITY CO	120,000	SAR	770,088.05	491,251.63	0.09%
SAVOLA GROUP	37,000	SAR	376,055.79	420,083.32	0.08%
<b>Total SAUDI ARABIA RIYAL</b>			<b>12,004,999.27</b>	<b>11,995,923.45</b>	<b>2.28%</b>
ADVANCED INFO SERVICE -FOREIGN-	150,000	THB	849,965.23	796,601.17	0.15%
AIRPORTS OF THAILAND - FOREIGN	621,000	THB	1,056,845.18	911,269.81	0.17%
ASSET WORLD CORP. PCL -FOREIGN-	782,700	THB	90,310.67	69,211.45	0.01%
BANGKOK DUSIT MEDICAL SERVICES -FOREIGN-	1,450,000	THB	926,642.00	985,587.49	0.19%
BANGKOK EXPRESSWAY METRO-FOREIGN	800,000	THB	181,032.41	155,508.74	0.03%
BUMRUNGRAD HOSPITAL (F)	83,000	THB	411,703.31	520,928.89	0.10%
C.P. ALL PUBLIC CO LTD FOREIGN -R-	810,000	THB	1,305,165.17	1,132,012.19	0.21%
CENTRAL RETAIL CORP. PUBLIC CO -FOREIGN-	200,000	THB	225,447.07	156,271.04	0.03%
CHAROEN POKPHAND FOODS -FOREIGN-	500,000	THB	322,142.46	290,943.65	0.06%
DELTA ELECTRONICS	420,000	THB	1,096,496.01	888,458.05	0.17%
ENERGY ABSOLUTE PUBLIC LTD -FOREIGN-	200,000	THB	449,912.14	56,918.23	0.01%
HOME PRODUCT CENTER PUBLIC-FOREIGN-	900,000	THB	365,804.43	211,537.63	0.04%
INDORAMA VENTURES PUBLIC CO LTD -FOREIGN-	200,000	THB	211,099.37	99,098.71	0.02%
INTOUCH HLDG PUBLIC CO LTD -FOREIGN-	179,300	THB	346,763.49	325,753.98	0.06%
KASIKORNBANK PCL -FOREIGN-	102,000	THB	345,482.65	325,272.46	0.06%
MINOR INTERNATIONAL PUBLIC -FOREIGN-	450,000	THB	375,592.37	343,034.00	0.07%
PTT EXPLORATION PROD PUBLIC -FOREIGN-	200,000	THB	828,255.12	772,461.74	0.15%
PTT GLOBAL CHEMICAL PUBLIC PLC -FOREIGN-	300,000	THB	460,222.84	232,500.82	0.04%
PTT OIL & RETAIL BUSINESS FOREIGN	350,000	THB	264,227.48	142,295.58	0.03%
SCG PACKAGING PUBLIC - FOREIGN	130,000	THB	200,704.06	111,486.05	0.02%
SIAM CEMENT PUBLIC CO LTD FOREIGN	102,000	THB	983,023.86	583,157.79	0.11%
THAI OIL PUBLIC CO LTD -FOREIGN-	170,000	THB	221,238.66	228,943.43	0.04%
<b>Total THAI BAHT</b>			<b>11,518,075.98</b>	<b>9,339,252.90</b>	<b>1.77%</b>
AKBANK T.A.S.	430,000	TRY	816,772.56	783,859.74	0.15%
HACI OMER SABANCI HLDG AS	158,000	TRY	312,870.06	433,945.48	0.08%
KOC HLDG AS	109,000	TRY	318,326.19	703,591.07	0.13%
TURK HAVA YOLLARI AO	74,000	TRY	289,819.60	650,263.62	0.12%
TURKIYE IS BANKASI AS	1,099,989	TRY	106,577.69	496,213.44	0.09%
YAPI VE KREDI BANKASI AS	500,000	TRY	267,418.46	480,991.58	0.09%
<b>Total TURKISH LIRA</b>			<b>2,111,784.56</b>	<b>3,548,864.93</b>	<b>0.67%</b>
ACER INC.	415,000	TWD	414,237.13	559,195.44	0.11%
AIRTAC INTERNATIONAL GROUP	19,000	TWD	571,813.00	539,903.91	0.10%
AUO CORP.	840,000	TWD	627,263.29	430,036.40	0.08%
CATHAY FINANCIAL HLDG LTD	1,350,000	TWD	2,305,830.11	2,290,823.91	0.43%
CHAILEASE HLDG CO LTD	200,000	TWD	864,230.52	882,966.65	0.17%
CHINA AIRLINES	508,000	TWD	378,947.57	346,272.49	0.07%
CHINA STEEL CORP.	1,560,000	TWD	1,700,265.56	1,036,436.04	0.20%
CHUNGHWA TELECOM CO LTD	520,000	TWD	1,917,738.81	1,876,951.26	0.36%
CTBC FINANCIAL HLDG	2,350,000	TWD	1,994,628.65	2,558,230.50	0.49%
DELTA ELECTRONICS INC.	266,000	TWD	2,274,557.48	2,964,553.35	0.56%

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E.SUN FINANCIAL HLDG CO LTD	1,950,100	TWD	1,609,830.10	1,601,286.05	0.30%
EVA AIRWAYS CORP.	350,000	TWD	358,603.65	384,032.97	0.07%
EVERGREEN MARINE CORP. TAIWAN LTD	135,000	TWD	1,369,955.69	749,371.21	0.14%
FAR EASTERN NEW CENTURY CORP.	421,000	TWD	386,636.54	426,822.34	0.08%
FAR EASTONE TELECOMMUNICATION	250,000	TWD	525,944.95	604,702.73	0.11%
FIRST FINANCIAL HLDG CO	1,531,000	TWD	1,197,804.32	1,237,335.40	0.23%
FUBON FINANCIAL HLDG CO LTD	1,091,150	TWD	2,332,401.47	2,488,648.56	0.47%
HOTAI MOTOR CO LTD	40,660	TWD	774,144.73	727,383.90	0.14%
HUA NAN FINANCIAL HLDG CO LTD	1,250,000	TWD	826,709.32	949,117.25	0.18%
LITE-ON TECHNOLOGY CORP.	265,000	TWD	773,789.98	807,900.11	0.15%
MEDIA TEK INCORPORATION	212,000	TWD	6,583,147.21	8,536,303.02	1.62%
MEGA FINANCIAL HLDG CO	1,571,571	TWD	1,805,732.94	1,826,086.30	0.35%
NAN YA PLASTICS CORP.	687,000	TWD	1,738,997.49	974,113.55	0.18%
PHARMAESSENTIA CORP	32,000	TWD	307,103.97	515,399.43	0.10%
PRESIDENT CHAIN STORE CORP.	85,000	TWD	732,924.44	668,624.34	0.13%
SINOPAC FINANCIAL HLDG CO LTD	1,500,340	TWD	763,925.06	1,096,047.39	0.21%
TAISHIN FINANCIAL	1,547,295	TWD	855,145.27	838,861.77	0.16%
TAIWAN COOPERATIVE FINANCIAL HLDG	1,349,650	TWD	1,109,286.60	1,009,253.89	0.19%
TAIWAN HIGH SPEED RAIL CORP.	320,000	TWD	285,645.14	279,788.26	0.05%
TAIWAN MOBILE CO LTD	257,000	TWD	805,095.08	790,902.28	0.15%
TAIWAN SEMICONDUCTOR MANUFAC	3,385,000	TWD	63,993,760.27	94,046,302.54	17.84%
THE SHANGHAI COMMERCIAL & SAVINGS	540,000	TWD	706,934.88	715,202.99	0.14%
UNI-PRESIDENT ENTERPRISES CORP.	650,000	TWD	1,387,081.33	1,519,881.85	0.29%
UNITED MICROELECTRONICS CORP.	1,559,000	TWD	2,957,315.76	2,497,510.01	0.47%
VOLTRONIC POWER TECHNOLOGY CORP.	10,000	TWD	475,769.31	553,651.73	0.11%
WAN HAI LINES LTD	69,000	TWD	366,604.44	175,828.28	0.03%
<b>Total TAIWAN DOLLAR</b>			<b>108,079,802.06</b>	<b>139,505,728.10</b>	<b>26.46%</b>
AXIS BANK LTD SPONSORED GDR	31,000	USD	1,444,844.78	2,198,273.85	0.42%
CREDICORP LTD	9,000	USD	1,159,907.24	1,354,765.57	0.26%
H WORLD GROUP LTD -ADR-	29,000	USD	995,913.66	901,590.86	0.17%
INFOSYS LTD -SPONSORED ADR-	320,000	USD	6,435,456.72	5,559,505.48	1.05%
KANZHUN	36,000	USD	527,978.60	631,826.45	0.12%
KE HLDG INC.	95,000	USD	1,487,086.06	1,254,257.06	0.24%
MAHINDRA & MAHINDRA LTD -GDR-	80,000	USD	878,568.37	2,552,834.15	0.48%
NIO	175,000	USD	1,270,845.76	679,262.89	0.13%
VIPSHOP HOLDING LTD ADR	48,000	USD	485,799.01	583,121.06	0.11%
YUM CHINA HLDG INC.	54,500	USD	2,495,801.67	1,568,257.52	0.30%
ZTO EXPRESS CAYMAN -ADR-	59,000	USD	1,411,771.45	1,142,290.65	0.22%
<b>Total U.S. DOLLAR</b>			<b>18,593,973.32</b>	<b>18,425,985.54</b>	<b>3.49%</b>
ABSA GROUP LTD	112,000	ZAR	996,971.81	906,809.61	0.17%
ANGLO AMERICAN PLATINUM LTD	10,000	ZAR	835,427.98	307,468.26	0.06%
ASPEN PHARMACARE HLDG PLC	50,000	ZAR	604,481.35	596,086.39	0.11%
BID CORP. LTD	43,600	ZAR	803,415.62	946,560.55	0.18%
BIDVEST GROUP LTD	37,000	ZAR	415,497.28	537,772.07	0.10%
CAPITEC BANK HLDG LTD	12,200	ZAR	1,344,487.92	1,638,914.37	0.31%
CLICKS GROUP LTD	36,300	ZAR	581,764.23	638,741.55	0.12%
DISCOVERY HLDG LTD	75,000	ZAR	617,941.85	516,181.53	0.10%
FIRSTSTRAND LTD	698,500	ZAR	2,451,372.61	2,744,723.47	0.52%
GOLD FIELDS LTD	120,000	ZAR	1,280,599.95	1,676,553.32	0.32%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
IMPALA PLATINIUM HLDG LTD	130,000	ZAR	1,388,074.32	602,964.21	0.11%
KUMBA IRON ORE LTD	9,000	ZAR	264,602.24	202,178.83	0.04%
MTN GROUP N.V.	220,000	ZAR	899,874.82	954,862.38	0.18%
NASPERS LTD	25,500	ZAR	3,488,374.09	4,648,104.89	0.88%
NEDBANK GROUP	66,000	ZAR	680,296.19	864,738.39	0.16%
NEPI ROCKCASTLE N.V	70,000	ZAR	403,609.97	469,894.20	0.09%
NORTHAM PLATINIUM HLDG LTD	50,000	ZAR	631,076.42	325,240.23	0.06%
OLD MUTUAL LTD	600,000	ZAR	432,155.59	379,864.23	0.07%
PEPKOR HLDG LTD	280,000	ZAR	235,450.85	267,979.55	0.05%
SANLAM LTD	235,000	ZAR	805,426.76	971,694.14	0.18%
SASOL LTD	73,000	ZAR	1,767,505.89	515,136.57	0.10%
SHOPRITE HLDG LTD	70,000	ZAR	859,614.73	1,015,940.09	0.19%
SIBANYE STILLWATER LTD	393,000	ZAR	621,978.82	396,009.23	0.08%
STANDARD BANK GROUP	189,000	ZAR	1,550,266.07	2,035,911.32	0.39%
VODACOM GROUP LTD	100,000	ZAR	794,192.66	498,258.83	0.09%
WOOLWORTHS HLDG LTD	140,000	ZAR	413,689.30	441,958.80	0.08%
<b>Total SOUTH AFRICAN RAND</b>			<b>25,168,149.32</b>	<b>25,100,547.01</b>	<b>4.76%</b>
<b>Total Shares &amp; Related Securities</b>			<b>524,289,703.53</b>	<b>522,757,831.02</b>	<b>99.15%</b>
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>524,289,703.53</b>	<b>522,757,831.02</b>	<b>99.15%</b>
<b>Other Transferable Securities</b>					
LOCALIZA RENT A DSO	1,306	BRL	0.00	0.00	0.00%
<b>Total BRAZILIAN REAL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
POLYMETAL INTERNATIONAL PLC (1)	34,800	GBP	542,163.37	0.41	0.00%
<b>Total BRITISH POUND</b>			<b>542,163.37</b>	<b>0.41</b>	<b>0.00%</b>
MOSCOW EXCHANGE MICEX (1)	144,800	RUB	277,816.58	0.02	0.00%
NOVOLIPETSK STEEL (1)	182,900	RUB	456,851.65	0.02	0.00%
PHOSAGRO P.J.S.C. GLOBAL GDR 1-3 RESTR (2)	318	RUB	0.00	0.00	0.00%
POLYUS GOLD OJSC (1)	3,300	RUB	543,006.99	0.00	0.00%
<b>Total RUSSIAN RUBLE</b>			<b>1,277,675.22</b>	<b>0.04</b>	<b>0.00%</b>
GAZPROM OAO (1)	1,097,800	USD	4,427,575.40	10.24	0.00%
MOBILE TELESYSTEMS -SPONSORED ADR – (1)	40,000	USD	285,477.48	0.37	0.00%
NOVATEK OAO -GDR- (1)	7,600	USD	1,569,832.75	0.07	0.00%
OIL CO LUKOIL OJSC (1)	31,400	USD	2,533,267.55	0.29	0.00%
PHOSAGRO P.J.S.C. GDR 1-3 CANCEL (2)	49,382	USD	951,949.88	0.46	0.00%
<b>Total U.S. DOLLAR</b>			<b>9,768,103.06</b>	<b>11.43</b>	<b>0.00%</b>
<b>Total Other Transferable Securities</b>			<b>11,587,941.65</b>	<b>11.88</b>	<b>0.00%</b>
<b>Total Portfolio</b>			<b>535,877,645.18</b>	<b>522,757,842.90</b>	<b>99.15%</b>

(1) RC - 09/03/2022 - Russian sanctions EU valuation at 0.00001

(2) RC - 04/25/2022 - Russian sanctions EU valuation at 0.00001

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EUR SHORT TERM					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
AXA LOGISTICS EUR 0,375 21-151126	300,000	EUR	269,388.75	275,932.50	3.84%
AZIMUT HLDG 1,625 19-280322	100,000	EUR	98,993.00	98,887.50	1.37%
BANKIA 1,125 19-26	300,000	EUR	279,274.00	282,960.00	3.93%
BECTON DICKINSON 0,034 21-130825	100,000	EUR	91,733.00	95,952.00	1.33%
BECTON DICKINSON 1,90 16-151226	200,000	EUR	191,963.00	192,423.00	2.68%
CEPSA FINANCE S.A. 1,00 19-160225	100,000	EUR	97,924.50	98,242.00	1.37%
CREDIT AGRICOLE S.A. 0,375 19-211025	300,000	EUR	283,882.12	287,547.00	4.00%
CRH SMW 1,25 20-26	200,000	EUR	187,149.50	190,019.00	2.64%
FORD MOTOR CREDIT 2,386 19-170226	300,000	EUR	286,046.00	292,914.00	4.07%
GOLDMAN SACHS GROUP 1,625 16-270726	200,000	EUR	191,437.33	192,479.00	2.68%
IBERDROLA FINANZAS 0,875 20-160625	200,000	EUR	190,309.33	195,015.00	2.71%
ING GROUP N.V. FRN 19-030925	200,000	EUR	192,705.00	198,690.00	2.76%
INTERNATIONAL FLAVORS FRAGRANCE 1,8 18-250926	200,000	EUR	189,670.00	191,655.00	2.66%
INTESA 4,00 23-26	300,000	EUR	298,896.75	301,689.00	4.19%
IRELAND FRN 19-25	200,000	EUR	191,154.00	197,730.00	2.75%
JPMORGAN 1,50 16-26	300,000	EUR	284,121.70	287,694.00	4.00%
KBC GROUP FRN 22-26	300,000	EUR	285,372.60	294,771.00	4.10%
LLOYDS BANK GROUP FRN 19-121125	200,000	EUR	193,947.00	197,628.00	2.75%
LOGICOR 1,50 20-26	300,000	EUR	282,653.00	283,075.50	3.94%
MICHELIN 0,875 18-030925	300,000	EUR	294,003.00	290,946.00	4.05%
MORGAN STANLEY FRN 17-231026	300,000	EUR	284,590.62	291,192.00	4.05%
NE PROPERTY COOP 1,75 17-231124	100,000	EUR	97,295.00	98,910.00	1.38%
NOKIA CORP. 2,00 19-110326	283,000	EUR	268,705.67	275,309.48	3.83%
ORANGE S.A. 1,00 18-120925	300,000	EUR	294,921.00	290,682.00	4.04%
ORANO 3,375 19-230426	300,000	EUR	295,279.50	297,447.00	4.14%
PROLOGIS 3,00 14-020626	200,000	EUR	196,101.20	197,936.00	2.75%
PROSUS N.V. 1,207 22-190126	300,000	EUR	271,425.00	287,334.00	4.00%
SPIE S.A. 2,625 19-180626	200,000	EUR	192,122.00	194,819.00	2.71%
STE FONCIERE LYONNAIS 1,5 18-290525	300,000	EUR	294,279.00	293,511.00	4.08%
VINCI S.A. 1,00 18-260925	300,000	EUR	296,316.00	290,848.50	4.04%
VONOVIA SE 1,375 22-280126	200,000	EUR	191,096.00	192,430.00	2.68%
<b>Total EURO</b>			<b>7,062,754.57</b>	<b>7,156,668.48</b>	<b>99.51%</b>
<b>Total Bonds</b>			<b>7,062,754.57</b>	<b>7,156,668.48</b>	<b>99.51%</b>
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>7,062,754.57</b>	<b>7,156,668.48</b>	<b>99.51%</b>
<b>Total Portfolio</b>			<b>7,062,754.57</b>	<b>7,156,668.48</b>	<b>99.51%</b>

The accompanying notes form an integral part of these Financial Statements



# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EMERGING MARKETS HARD CURRENCY SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
BENIN 6,875 21-52	200,000	EUR	148,500.00	158,238.00	0.93%
IVORY COAST 6,625 18-220348	1,500,000	EUR	1,134,345.00	1,169,295.00	6.86%
MACEDONIA 2,75 18-180125	500,000	EUR	471,000.00	492,530.00	2.89%
MONTENEG 2,875 20-27	400,000	EUR	317,400.00	368,622.00	2.16%
ROMANIA 2,625 20-021240	600,000	EUR	356,520.00	390,867.00	2.29%
SENEGAL 4,75 18-130328	500,000	EUR	458,330.00	462,532.50	2.71%
SENEGAL 5,375 21-080637	500,000	EUR	339,219.50	365,180.00	2.14%
TURKEY 5,875 24-30	600,000	EUR	592,290.00	600,885.00	3.53%
<b>Total EURO</b>			<b>3,817,604.50</b>	<b>4,008,149.50</b>	<b>23.52%</b>
ARMENIA 3,60 21-31	200,000	USD	149,688.15	152,392.81	0.89%
BK GOSP 3,00 23-33	200,000	USD	183,632.60	184,893.87	1.09%
BRAZIL 6,125 24-32	400,000	USD	367,506.06	363,872.17	2.14%
COLOMBIA 7,50 23-34	200,000	USD	183,711.08	186,868.21	1.10%
COLOMBIA 8,75 23-53	500,000	USD	458,245.20	491,884.77	2.89%
COLOMBIE 8,00 22-33	300,000	USD	288,455.04	290,592.02	1.71%
COSTA RIC 6,55 23-34	200,000	USD	185,502.95	191,292.74	1.12%
DOMINICAN 6,85 15-45	400,000	USD	327,542.70	369,231.63	2.17%
DOM REP 7,05 23-31	200,000	USD	184,153.59	192,469.32	1.13%
HUNGARIA 6,125 23-27	200,000	USD	179,727.45	187,422.44	1.10%
HUNGARY 2,125 21-31	100,000	USD	72,552.24	73,947.75	0.43%
HUNGARY 5,50 24-36	800,000	USD	718,045.02	717,846.51	4.21%
INSTIT COSTA ELEC 6,75 21-071031	400,000	USD	360,381.31	372,575.69	2.19%
IVORY 7,625 24-33	700,000	USD	636,336.03	634,682.99	3.72%
KOREA HG 4,625 23-28	400,000	USD	372,731.19	369,364.12	2.17%
MONTENEG 7,25 24-31	400,000	USD	371,131.50	375,208.78	2.20%
NAMIBIA 5,25 15-291025	1,600,000	USD	1,424,764.59	1,470,648.94	8.63%
NIGERIA 6,50 17-281127	200,000	USD	174,405.17	172,781.90	1.01%
PAPUA NEW GUINEA 8,375 18-041028	1,000,000	USD	833,588.16	891,994.41	5.24%
POLAND 5,75 22-32	800,000	USD	813,087.34	774,766.50	4.55%
ROMANIA 6,125 14-44	500,000	USD	421,587.29	444,117.10	2.61%
ROMANIA 7,125 23-33	250,000	USD	236,066.35	245,949.38	1.44%
SENEGAL 6,25 14-300724	400,000	USD	355,588.15	372,092.37	2.18%
SENEGAL 6,75 18-130348	900,000	USD	609,672.40	607,725.68	3.57%
SOUTH AF 7,30 22-52	200,000	USD	153,826.49	169,258.69	0.99%
SOUTH AFRICA 5,75 19-300949	1,200,000	USD	823,314.77	847,776.07	4.98%
TEMASEK 1,625 21-31	250,000	USD	192,404.32	191,327.27	1.12%
URUGUAY 4,375 19-31	100,000	USD	92,279.36	90,988.57	0.53%
URUGUAY 5,10 14-50	500,000	USD	484,386.01	441,077.67	2.59%
<b>Total U.S. DOLLAR</b>			<b>11,654,312.51</b>	<b>11,875,050.37</b>	<b>69.70%</b>
<b>Total Bonds</b>			<b>15,471,917.01</b>	<b>15,883,199.87</b>	<b>93.22%</b>
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>15,471,917.01</b>	<b>15,883,199.87</b>	<b>93.22%</b>
<b>Total Portfolio</b>			<b>15,471,917.01</b>	<b>15,883,199.87</b>	<b>93.22%</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EUR CORPORATE 2026					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
A2A SPA 2,50 22-26	1,300,000	EUR	1,261,985.00	1,270,490.00	0.79%
ABN AMRO 3,625 23-26	1,000,000	EUR	999,446.67	1,000,865.00	0.62%
AKZO 1,125 16-26	800,000	EUR	753,280.00	767,724.00	0.48%
ALSTOM S.A. 0,25 19-141026	3,000,000	EUR	2,670,547.00	2,779,665.00	1.73%
ARGAN 1,011 21-171126	1,800,000	EUR	1,656,400.00	1,659,951.00	1.04%
ARGENTA SPAARBANK 1,0 20-131026	3,900,000	EUR	3,529,955.63	3,758,742.00	2.34%
ARVAL 4,125 23-26	3,500,000	EUR	3,495,800.00	3,511,602.50	2.19%
AT&T INC. 0,25 19-040326	3,000,000	EUR	2,727,294.17	2,844,570.00	1.77%
AUTOROUTES DU SUD DE LA FRANCE 1,125 17-200426	1,800,000	EUR	1,698,000.00	1,729,206.00	1.08%
AXA LOGISTICS EUR 0,375 21-151126	4,000,000	EUR	3,523,001.00	3,679,100.00	2.29%
BANKIA 1,125 19-26	3,500,000	EUR	3,179,145.00	3,301,200.00	2.06%
BANK OF AMERICA FRN 22-271026	3,000,000	EUR	2,862,900.00	2,929,245.00	1.83%
BANQUE FED CREDIT MUT 1,625 16-190126	3,000,000	EUR	2,887,551.00	2,912,790.00	1.82%
BECTON DICKINSON 1,90 16-151226	2,600,000	EUR	2,468,350.00	2,501,499.00	1.56%
BKIR FRN 22-26	4,000,000	EUR	3,781,870.00	3,928,680.00	2.45%
BLACKSTONE 1,0 21-26	2,300,000	EUR	1,944,860.00	2,134,055.00	1.33%
BOOKING 4,00 22-26	2,500,000	EUR	2,549,290.00	2,533,475.00	1.58%
CELLNEX 2,25 22-26	2,000,000	EUR	1,907,418.20	1,951,860.00	1.22%
CEMEX 3,125 19-190326	2,000,000	EUR	1,946,250.00	1,969,490.00	1.23%
CITIGROUP INC. 2,125 14-100926	2,000,000	EUR	1,909,500.00	1,944,410.00	1.21%
COTY 3,875 21-26	1,300,000	EUR	1,270,750.00	1,294,761.00	0.81%
CREDIT AGRICOLE LONDON 3,125 14-050226	500,000	EUR	499,452.50	497,867.50	0.31%
CRH SMW 1,25 20-26	2,500,000	EUR	2,322,171.00	2,375,237.50	1.48%
CROWN EUROPEAN HLDG 2,875 18-010226	1,400,000	EUR	1,353,567.00	1,375,017.00	0.86%
CTP N.V. 0,625 21-270926	2,235,000	EUR	1,857,276.00	2,080,930.27	1.30%
DAIMLER 3,875 23-26	1,000,000	EUR	998,170.00	1,006,425.00	0.63%
DAIMLER A.G. 1,50 16-090326	500,000	EUR	477,069.54	485,087.50	0.30%
EDENRED 3,625 23-26	1,700,000	EUR	1,694,135.00	1,699,847.00	1.06%
EDF 1,00 16-131026	2,500,000	EUR	2,315,988.80	2,357,037.50	1.47%
ELIS S.A. 2,875 18-150226	1,300,000	EUR	1,258,370.00	1,279,180.50	0.80%
ENEL FINANCE INTERNATIONAL 1,125 18-160926	1,500,000	EUR	1,399,540.00	1,425,465.00	0.89%
ENGIE SA 3,625 23-26	1,500,000	EUR	1,498,665.00	1,502,692.50	0.94%
ERSTE GROUP BANK 0,875 19-220526	700,000	EUR	642,600.00	666,043.00	0.42%
FCC MEDIO AMBIENTE 1,661 19-041226	700,000	EUR	641,975.00	669,424.00	0.42%
FORD MOTOR CREDIT 2,386 19-170226	3,000,000	EUR	2,841,816.00	2,929,140.00	1.83%
FORTIVE 3,70 24-26	1,000,000	EUR	999,280.00	1,000,785.00	0.62%
FORTUM 1,625 19-26	700,000	EUR	659,400.00	676,259.50	0.42%
FORVIA 7,25 22-26	1,176,000	EUR	1,229,369.00	1,223,869.08	0.76%
FRESENIU 0,375 20-26	1,300,000	EUR	1,155,771.00	1,214,889.00	0.76%
GENERAL MILLS INC. 0,45 20-150126	900,000	EUR	828,172.50	856,305.00	0.53%
HARLEY 5,125 1223-26	2,500,000	EUR	2,504,140.00	2,551,575.00	1.59%
HEIDELBERGCEMENT A.G. 1,625 17-070426	2,200,000	EUR	2,093,055.00	2,130,788.00	1.33%
HEMSO FASTIGHETS AB 1,00 16-090926	2,000,000	EUR	1,859,200.00	1,887,280.00	1.18%
INDUSTRIAL POWER 1,125 19-090326	2,000,000	EUR	1,819,442.00	1,909,890.00	1.19%
INTERNATIONAL FLAVORS FRAGRANCE 1,8 18-250926	2,000,000	EUR	1,840,580.00	1,916,550.00	1.20%
INTESA 1,00 19-26	2,300,000	EUR	2,084,432.00	2,161,517.00	1.35%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EUR CORPORATE 2026					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
INTESA 4,00 23-26	1,400,000	EUR	1,398,376.00	1,407,882.00	0.88%
ISS GLOBAL 0,875 19-180626	2,000,000	EUR	1,836,900.00	1,892,280.00	1.18%
JPMORGAN 3,00 14-26	1,500,000	EUR	1,492,878.33	1,492,462.50	0.93%
KBC GROUP 0,125 20-100926	4,000,000	EUR	3,686,330.00	3,829,140.00	2.39%
LA POSTE 0,625 20-211026	1,800,000	EUR	1,636,300.00	1,684,980.00	1.05%
LEASEPLAN CORP. 0,25 21-230226	1,800,000	EUR	1,608,645.00	1,703,646.00	1.06%
LEASYS 4,50 23-26	500,000	EUR	499,765.00	505,867.50	0.32%
LLOYDS BANK CORP. 2,375 20-090426	2,500,000	EUR	2,420,300.00	2,450,000.00	1.53%
LOGICOR 1,50 20-26	1,000,000	EUR	936,250.00	943,585.00	0.59%
MERCK 1,875 22-26	300,000	EUR	291,516.92	291,301.50	0.18%
MERLIN PROPERTIES SOCIMI 1,875 16-021126	2,000,000	EUR	1,833,216.00	1,924,520.00	1.20%
MORGAN STANLEY FRN 22-070532	4,000,000	EUR	3,829,010.00	3,943,740.00	2.46%
NOKIA CORP. 2,00 19-110326	1,009,000	EUR	955,279.17	981,580.43	0.61%
NYKREDIT REALKRED 0,25 20-130126	2,200,000	EUR	1,961,375.53	2,088,526.00	1.30%
ORSTED 3,625 23-26	700,000	EUR	698,964.00	701,232.00	0.44%
P3 GROUP 0,875 22-260126	4,000,000	EUR	3,595,670.00	3,806,620.00	2.37%
PROLOGIS 3,00 14-020626	3,000,000	EUR	2,947,414.00	2,969,040.00	1.85%
PROSUS N.V. 1,207 22-190126	4,000,000	EUR	3,659,190.53	3,831,120.00	2.39%
PSA BANQ 3,875 23-26	600,000	EUR	598,734.00	601,311.00	0.38%
RCI BANQ 4,625 23-26	3,000,000	EUR	3,016,200.00	3,046,275.00	1.90%
SAINT-GOB 3,75 23-26	1,000,000	EUR	998,830.00	1,004,690.00	0.63%
SAINT-GOBAIN 1,125 18-230326	1,300,000	EUR	1,222,705.00	1,248,910.00	0.78%
SANTANDER 4,50 23-26	1,800,000	EUR	1,808,530.00	1,825,092.00	1.14%
SCHAEFF 4,50 24-26	1,400,000	EUR	1,401,270.00	1,411,207.00	0.88%
SIRIUS REAL ESTATE 1,125 21-220626	1,700,000	EUR	1,594,230.00	1,594,574.50	0.99%
SOCGEN 0,875 19-26	2,500,000	EUR	2,267,795.00	2,355,300.00	1.47%
SODEXO 2,50 14-26	400,000	EUR	395,640.00	393,260.00	0.25%
SPIE S.A. 2,625 19-180626	1,200,000	EUR	1,142,520.00	1,168,914.00	0.73%
STEDIN HL 0,00 21-26	2,600,000	EUR	2,285,499.00	2,392,117.00	1.49%
TAKEDA PHARMACEUTICAL 2,25 18-211126	2,200,000	EUR	2,121,711.00	2,137,124.00	1.33%
TOTAL CAP 2,50 14-26	1,800,000	EUR	1,780,290.00	1,774,296.00	1.11%
TRATON 4,50 23-26	2,000,000	EUR	1,999,400.00	2,027,040.00	1.26%
VERIZON COMMUNICATIONS INC. 1,375 17-271026	1,000,000	EUR	930,585.25	957,340.00	0.60%
VESTAS 4,125 23-26	2,000,000	EUR	1,991,640.00	2,012,680.00	1.26%
VESTEDA 2,00 18-26	1,800,000	EUR	1,704,560.00	1,738,107.00	1.08%
VF CORP 4,125 23-26	1,000,000	EUR	997,537.50	989,050.00	0.62%
VODAFONE GROUP 2,20 16-250826	1,400,000	EUR	1,347,449.09	1,368,927.00	0.85%
VOLVO 3,125 24-26	800,000	EUR	798,200.00	793,656.00	0.49%
VOLVO TREASURY AB 0,00 21-180526	1,500,000	EUR	1,347,488.00	1,403,955.00	0.88%
WPC EUROBOOND B.V. 2,25 18-090426	1,300,000	EUR	1,224,985.00	1,264,276.00	0.79%
<b>Total EURO</b>			<b>154,160,410.33</b>	<b>158,238,106.78</b>	<b>98.68%</b>
<b>Total Bonds</b>			<b>154,160,410.33</b>	<b>158,238,106.78</b>	<b>98.68%</b>
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>154,160,410.33</b>	<b>158,238,106.78</b>	<b>98.68%</b>
<b>Total Portfolio</b>			<b>154,160,410.33</b>	<b>158,238,106.78</b>	<b>98.68%</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

### DPAM L BONDS EMERGING MARKETS CORPORATE SUSTAINABLE

Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
NEMAK SAB 2,25 21-200728	1,000,000	EUR	817,600.00	882,115.00	2.85%
NE PROPERTY B.V. 2,00 22-200130	500,000	EUR	410,375.00	434,022.50	1.40%
<b>Total EURO</b>			<b>1,227,975.00</b>	<b>1,316,137.50</b>	<b>4.25%</b>
AFRICA FINANCE 4,375 19-170426	400,000	USD	355,580.25	361,384.65	1.17%
AIA GROUP 3,20 15-25	500,000	USD	448,922.13	459,512.48	1.48%
AMBIPAR 9,875 24-31	400,000	USD	366,029.91	362,069.52	1.17%
AMER MOV 3,625 19-29	1,000,000	USD	874,905.84	870,361.56	2.81%
BANCOLOMB 3,00 20-25	500,000	USD	438,992.76	458,644.74	1.48%
BANGKOK 5,65 24-34	500,000	USD	465,772.59	467,809.66	1.51%
BANORT FRN 21-PERP	600,000	USD	506,707.41	525,273.62	1.70%
BC CHILE 2,70 20-25	600,000	USD	532,170.07	550,712.38	1.78%
BCO SANT 5,375 20-25	600,000	USD	556,200.53	557,497.55	1.80%
BOGOTA 4,375 17-27	500,000	USD	428,380.19	441,453.23	1.43%
BPIPM 5,25 24-29	200,000	USD	183,221.29	186,591.09	0.60%
CATHAYL 5,95 24-34	200,000	USD	186,709.73	186,801.96	0.60%
CEMEX 5,45 19-29	1,000,000	USD	898,158.94	916,146.49	2.96%
CENCOSUD 5,15 15-25	500,000	USD	462,898.67	466,526.71	1.51%
CHINA CST 1,25 20-25	900,000	USD	766,165.03	803,181.24	2.60%
CHINA MG 2,50 20-30	500,000	USD	401,491.02	401,415.91	1.30%
CK HUTCH 5,375 24-29	500,000	USD	466,465.69	470,076.98	1.52%
COCA-COLA 1,85 20-32	700,000	USD	510,638.29	506,579.90	1.64%
CSN RES 7,625 19-26	500,000	USD	469,147.80	466,414.74	1.51%
DBS FRN 20-PERP	400,000	USD	354,117.49	366,161.89	1.18%
DELHI 6,45 19-29	500,000	USD	440,751.50	467,728.01	1.51%
ENEL CHI 4,875 18-28	600,000	USD	537,500.57	542,457.66	1.75%
ENTEL 4,75 14-26	600,000	USD	549,525.00	549,830.65	1.78%
GERDAU 4,875 17-27	500,000	USD	459,663.01	460,452.53	1.49%
HPHT 2,875 19-24	400,000	USD	356,754.16	369,519.01	1.19%
HUTCH 7,50 97-27	500,000	USD	519,877.21	496,356.43	1.60%
HUTCHISON 7,45 03-33	500,000	USD	570,313.44	532,346.63	1.72%
IND COMM BK FRN19-24	600,000	USD	557,883.68	560,369.49	1.81%
IRB INFRA 7,11 24-32	200,000	USD	186,277.32	186,976.44	0.60%
ITAU FRN 19-29	500,000	USD	446,697.21	463,282.01	1.50%
KIMBERLY 2,431 20-31	800,000	USD	635,655.04	633,535.80	2.05%
KLABIN AU 7,00 19-49	400,000	USD	374,252.75	378,362.50	1.22%
KOREA HG 4,625 23-28	600,000	USD	559,096.78	554,046.19	1.79%
LENOVO 6,536 22-32	900,000	USD	858,030.04	883,574.53	2.85%
MERCADO 2,375 21-26	1,000,000	USD	890,123.23	884,152.08	2.86%
MILlicom INTERNATIONAL CELL 5,125 17-150128	600,000	USD	469,134.84	477,220.44	1.54%
NETWORK FRN 19-PERP	700,000	USD	633,448.27	647,830.65	2.09%
OCBCSP FRN 24-34	1,000,000	USD	925,625.95	938,259.85	3.03%
PT PERT 5,15 23-28	200,000	USD	182,174.25	185,017.03	0.60%
REDE D OR 4,95 18-28	500,000	USD	438,996.11	443,685.56	1.43%
SF 2,875 20-30	600,000	USD	495,737.44	497,256.82	1.61%
SIGMA 4,875 18-28	600,000	USD	543,304.26	550,410.08	1.78%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EMERGING MARKETS CORPORATE SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
SK BROAD 4,875 23-28	400,000	USD	363,866.32	369,395.85	1.19%
SK HYNIX 5,50 24-27	200,000	USD	182,097.26	186,312.11	0.60%
STANDARD FRN 24-35	1,000,000	USD	912,783.53	948,649.41	3.07%
ST MARYS 5,75 24-34	750,000	USD	686,449.33	690,573.83	2.23%
SUZANO 2,50 21-28	1,000,000	USD	792,297.36	820,242.59	2.65%
TEVA PHA 5,125 21-29	750,000	USD	674,155.74	674,874.03	2.18%
TML 4,35 21-26	1,350,000	USD	1,159,463.05	1,214,773.26	3.93%
TSMC 1,25 21-26	800,000	USD	668,738.40	695,527.87	2.25%
TSMC GBL 1,00 20-27	400,000	USD	317,974.35	327,908.56	1.06%
VIGOROUS 2,75 20-25	500,000	USD	435,281.36	453,167.71	1.46%
<b>Total U.S. DOLLAR</b>			<b>27,496,604.39</b>	<b>27,908,711.91</b>	<b>90.18%</b>
<b>Total Bonds</b>			<b>28,724,579.39</b>	<b>29,224,849.41</b>	<b>94.43%</b>
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>28,724,579.39</b>	<b>29,224,849.41</b>	<b>94.43%</b>
<b>Total Portfolio</b>			<b>28,724,579.39</b>	<b>29,224,849.41</b>	<b>94.43%</b>

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EMU INV. GRADE GOV. INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
AUSTRIA 0,00 20-200230	1,010,000	EUR	873,836.84	858,777.75	0.43%
AUSTRIA 0,00 20-40	140,000	EUR	85,684.75	83,043.80	0.04%
AUSTRIA 0,00 22-201028	250,000	EUR	221,065.86	221,113.75	0.11%
AUSTRIA 0,90 22-200232	1,170,000	EUR	989,127.61	1,006,872.75	0.50%
AUSTRIA 1,20 15-201025	1,375,000	EUR	1,374,986.49	1,339,820.62	0.67%
AUSTRIA 1,50 16-200247	290,000	EUR	243,980.64	208,218.55	0.10%
AUSTRIA 1,85 22-230549	520,000	EUR	434,965.98	394,357.60	0.20%
AUSTRIA 2,40 13-230534	210,000	EUR	203,320.70	198,560.25	0.10%
AUSTRIA 3,15 12-200644	370,000	EUR	398,962.84	362,241.10	0.18%
AUSTRIA 3,80 12-260162	750,000	EUR	1,006,357.35	830,291.25	0.41%
AUSTRIA 4,15 06-150337	560,000	EUR	653,271.66	615,400.80	0.31%
AUSTRIA 6,25 97-150727	1,065,000	EUR	1,308,476.63	1,165,099.35	0.58%
BELGIUM OLO 1,25 18-220433	1,030,000	EUR	891,072.33	892,196.30	0.44%
BELGIUM OLO 3,75 13-220645	330,000	EUR	379,055.56	342,642.30	0.17%
BELGIUM OLO 4,00 12-280332	1,730,000	EUR	1,969,621.46	1,849,188.35	0.92%
BELGIUM OLO 4,25 10-280341	730,000	EUR	803,542.60	806,617.15	0.40%
BELGIUM OLO 4,50 11-280326	1,415,000	EUR	1,567,434.45	1,449,504.78	0.72%
BELGIUM OLO 5,00 02-280335	645,000	EUR	794,035.90	750,812.25	0.37%
BELGIUM OLO 5,50 97-280328	1,245,000	EUR	1,481,709.53	1,360,741.42	0.68%
BELGIUM OLO 76 1,90 15-220638	995,000	EUR	922,670.20	838,421.82	0.42%
BELGIUM OLO 83 2,25 17-220657	1,210,000	EUR	1,066,265.50	903,827.65	0.45%
BELGIUM OLO 87 0,90 19-220629	1,010,000	EUR	940,194.25	920,776.60	0.46%
BELGIUM OLO 88 1,7 19-22062050	715,000	EUR	563,254.87	492,402.63	0.24%
BONOS Y OBLIG DEL ES 1,90 22-311052	460,000	EUR	311,200.20	302,134.90	0.15%
BTPS 0,00 21-26	2,400,000	EUR	2,182,952.10	2,262,528.00	1.12%
BTPS 1,50 20-300445	1,450,000	EUR	877,540.55	887,102.75	0.44%
BUNDES 0,00 20-25	4,190,000	EUR	3,969,994.85	4,035,556.60	2.01%
BUNDES 0,00 21-26	2,330,000	EUR	2,155,010.10	2,192,646.50	1.09%
BUNDESREPUBLIK 0,00 21-151128	690,000	EUR	616,925.18	620,630.85	0.31%
BUONI POLIENNALI 0,50 21-150728	5,245,000	EUR	4,636,844.00	4,672,141.10	2.32%
FINLAND 0,125 20-150436	280,000	EUR	210,169.47	197,433.60	0.10%
FINLAND 0,125 21-150452	295,000	EUR	148,883.07	131,926.95	0.07%
FINLAND 0,75 15-150431	990,000	EUR	870,454.66	859,092.30	0.43%
FINLAND 1,375 17-150447	265,000	EUR	203,130.60	186,465.92	0.09%
FINLAND 2,625 12-040742	375,000	EUR	387,258.50	342,907.50	0.17%
FINLAND 2,75 12-040728	1,325,000	EUR	1,375,670.18	1,321,217.12	0.66%
FINLAND 3,00 23-33	50,000	EUR	49,926.00	49,859.25	0.02%
FINLAND 4,00 09-040725	210,000	EUR	228,571.01	211,447.95	0.11%
FRANCE 0,50 20-72	430,000	EUR	160,682.40	150,869.80	0.07%
FRANCE GOVT 0,00 19-251130	6,360,000	EUR	5,308,941.07	5,249,257.80	2.61%
FRANCE OAT 1,50 18-250550	3,800,000	EUR	3,005,523.84	2,447,295.00	1.22%
FRANCE OAT 1,75 17-250639	3,230,000	EUR	2,662,623.56	2,590,298.50	1.29%
FRANCE OAT 2,75 12-251027	6,890,000	EUR	7,164,512.85	6,826,439.75	3.39%
FRANCE OAT 3,25 12-250545	2,160,000	EUR	2,284,910.57	2,049,883.20	1.02%
FRANCE OAT 4,00 04-250455	315,000	EUR	370,293.67	331,378.42	0.16%
FRANCE OAT 4,00 06-251038	2,029,000	EUR	2,511,687.13	2,150,131.30	1.07%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EMU INV. GRADE GOV. INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
FRANCE OAT 4,00 09-250460	1,725,000	EUR	2,256,443.50	1,830,854.63	0.91%
FRANCE OAT 4,50 09-250441	435,000	EUR	529,887.80	487,463.17	0.24%
FRANCE OAT 4,75 04-250435	1,145,000	EUR	1,377,047.07	1,292,338.60	0.64%
FRANCE OAT 5,50 97-250429	5,147,000	EUR	6,368,212.84	5,701,820.87	2.83%
FRANCE OAT 5,75 01-251032	7,720,000	EUR	9,816,842.94	9,150,824.80	4.55%
FRANCE OAT 6,00 94-251025	8,740,000	EUR	9,935,012.81	9,040,000.50	4.49%
GERMANY 0,00 19-150850	1,400,000	EUR	867,632.03	707,371.00	0.35%
GERMANY 0,00 20-150830	2,730,000	EUR	2,324,157.06	2,364,016.20	1.17%
GERMANY 0,00 21-150852	3,035,000	EUR	1,639,534.38	1,459,804.65	0.73%
GERMANY 2,30 23-33	4,670,000	EUR	4,666,835.58	4,616,154.90	2.29%
GERMANY 2,50 12-040744	805,000	EUR	933,405.57	778,410.85	0.39%
GERMANY 2,50 14-150846	1,900,000	EUR	2,129,406.00	1,834,763.50	0.91%
GERMANY 4,00 05-040137	2,110,000	EUR	2,703,961.13	2,417,743.50	1.20%
GERMANY 4,25 07-040739	1,680,000	EUR	2,195,025.69	2,001,636.00	0.99%
GERMANY 4,75 03-040734	740,000	EUR	966,191.26	885,077.00	0.44%
GERMANY 5,50 00-040131	3,386,000	EUR	4,414,888.50	3,991,484.52	1.98%
GERMANY 6,25 00-040130	435,000	EUR	553,360.62	518,646.15	0.26%
GERMANY 6,50 97-040727	8,092,000	EUR	9,982,837.33	8,987,258.42	4.47%
IRELAND 1,35 18-180331	1,220,000	EUR	1,131,056.70	1,113,628.20	0.55%
IRELAND TREASURY 0,90 17-150528	900,000	EUR	856,701.94	839,317.50	0.42%
IRELAND TREASURY 1,30 18-150533	270,000	EUR	242,327.08	237,304.35	0.12%
IRELAND TREASURY 1,70 17-150537	395,000	EUR	368,837.97	337,565.03	0.17%
IRELAND TREASURY 2,00 15-180245	435,000	EUR	398,256.66	357,139.35	0.18%
IRELAND TREASURY 2,40 14-150530	230,000	EUR	240,576.71	225,343.65	0.11%
IRELAND TREASURY 5,40 09-130325	170,000	EUR	184,979.94	172,199.80	0.09%
IRISH TREASURY 1,50 19-150550	140,000	EUR	112,720.30	97,892.90	0.05%
ITALY 0,95 21-32	7,970,000	EUR	6,088,494.56	6,434,699.05	3.20%
ITALY 4,00 22-35	1,570,000	EUR	1,557,120.30	1,563,327.50	0.78%
ITALY BTP 1,70 20-010951	2,435,000	EUR	1,558,796.87	1,421,272.97	0.71%
ITALY BTP 2,80 16-010367	640,000	EUR	483,450.76	448,675.20	0.22%
ITALY BTP 3,25 14-010946	1,080,000	EUR	1,026,679.45	902,718.00	0.45%
ITALY BTP 4,75 13-010944	315,000	EUR	372,778.33	327,659.85	0.16%
ITALY BTP 5,00 03-010834	3,640,000	EUR	4,223,944.10	3,935,022.00	1.96%
ITALY BTP 5,00 07-010839	1,470,000	EUR	1,698,572.75	1,573,693.80	0.78%
ITALY BTP 5,00 09-010325	1,798,000	EUR	1,905,047.16	1,813,822.40	0.90%
ITALY BTP 5,00 09-010940	1,610,000	EUR	1,816,340.82	1,722,659.75	0.86%
ITALY BTP 5,25 98-011129	5,885,000	EUR	6,693,721.16	6,375,661.87	3.17%
ITALY BTP 7,25 96-011126	8,800,000	EUR	10,463,260.82	9,562,036.00	4.75%
NETHERLANDS GOVT 0,00 20-150152	1,100,000	EUR	567,084.93	511,329.50	0.25%
NETHERLANDS GOVT 0,00 20-150730	1,005,000	EUR	865,597.24	855,566.55	0.43%
NETHERLANDS GOVT 0,25 15-150725	1,100,000	EUR	1,074,614.13	1,067,693.00	0.53%
NETHERLANDS GOVT 2,50 12-150133	1,430,000	EUR	1,406,895.08	1,402,715.60	0.70%
NETHERLANDS GOVT 2,75 14-150147	685,000	EUR	789,706.85	666,391.98	0.33%
NETHERLANDS GOVT 3,75 10-150142	885,000	EUR	1,124,243.52	980,889.75	0.49%
NETHERLANDS GOVT 4,00 05-150137	790,000	EUR	971,668.76	879,420.10	0.44%
NETHERLANDS GOVT 5,50 98-150128	1,985,000	EUR	2,413,492.13	2,169,217.93	1.08%
NETHERLD 0,00 21-29	580,000	EUR	497,910.51	513,569.70	0.26%
PORTUGAL 0,30 21-171031	1,590,000	EUR	1,299,949.79	1,318,316.70	0.66%
PORTUGAL 1,15 22-42	200,000	EUR	138,832.00	137,156.00	0.07%
PORTUGAL 2,125 18-171028	1,060,000	EUR	1,062,384.00	1,032,376.40	0.51%
PORTUGAL 2,25 18-180434	135,000	EUR	128,099.32	124,733.93	0.06%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EMU INV. GRADE GOV. INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
PORTUGAL 2,875 15-151025	505,000	EUR	526,775.40	503,245.12	0.25%
PORTUGAL 3,875 14-150230	50,000	EUR	53,108.50	52,604.25	0.03%
PORTUGAL 4,10 06-150437	820,000	EUR	937,725.71	880,003.50	0.44%
PORTUGAL 4,10 15-150245	100,000	EUR	116,000.52	106,123.00	0.05%
SPAIN GOVT 3,45 16-300766	875,000	EUR	891,753.95	775,486.25	0.39%
SPAIN KINGDOM 1,00 21-300742	2,000,000	EUR	1,258,121.77	1,282,180.00	0.64%
SPAIN KINGDOM 1,20 20-311040	2,360,000	EUR	1,775,541.82	1,630,736.40	0.81%
SPAIN KINGDOM 1,25 20-311030	4,070,000	EUR	3,712,449.43	3,642,650.00	1.81%
SPAIN KINGDOM 1,50 17-300427	7,480,000	EUR	7,318,988.88	7,170,290.60	3.56%
SPAIN KINGDOM 4,20 05-310137	1,742,000	EUR	1,970,842.84	1,858,417.86	0.92%
SPAIN KINGDOM 4,65 10-300725	2,630,000	EUR	2,854,451.60	2,664,203.15	1.32%
SPAIN KINGDOM 5,75 01-300732	4,840,000	EUR	5,843,748.90	5,709,409.20	2.84%
SPAIN KINGDOM 6,00 98-310129	3,035,000	EUR	3,708,246.78	3,418,957.85	1.70%
SPAIN TREASURY BILLS 2,70 18-311048	1,370,000	EUR	1,254,972.98	1,117,748.75	0.56%
<b>Total EURO</b>			<b>210,514,153.39</b>	<b>197,958,315.38</b>	<b>98.38%</b>
<b>Total Bonds</b>			<b>210,514,153.39</b>	<b>197,958,315.38</b>	<b>98.38%</b>
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>210,514,153.39</b>	<b>197,958,315.38</b>	<b>98.38%</b>
<b>Total Portfolio</b>			<b>210,514,153.39</b>	<b>197,958,315.38</b>	<b>98.38%</b>



# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EUROPE BEHAVIORAL VALUE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Shares &amp; Related Securities</b>					
NOVARTIS AG-REG	2,500	CHF	219,299.04	249,649.55	1.85%
ROCHE HOLDING AG-GENUSSCHEIN	1,500	CHF	372,731.63	388,609.11	2.88%
SANDOZ GROUP AG	3,000	CHF	93,980.37	101,365.45	0.75%
<b>Total SWISS FRANC</b>			<b>686,011.04</b>	<b>739,624.11</b>	<b>5.47%</b>
CARLSBERG -B-	1,400	DKK	161,777.86	156,868.63	1.16%
GENMAB A-S	600	DKK	165,353.44	140,396.52	1.04%
ORSTED A/S	1,600	DKK	85,938.28	79,512.43	0.59%
ROCKWOOL INTL A/S-B SHS	300	DKK	76,228.42	113,684.97	0.84%
<b>Total DANISH KRONE</b>			<b>489,298.00</b>	<b>490,462.55</b>	<b>3.63%</b>
ACCIONA S.A.	700	EUR	85,400.22	77,210.00	0.57%
ACCOR	2,500	EUR	79,339.57	95,750.00	0.71%
ACKERMANS & VAN HAAREN	600	EUR	93,566.75	96,900.00	0.72%
AEGON LTD	20,000	EUR	92,064.29	115,360.00	0.85%
AGEAS N.V.	3,000	EUR	124,285.40	128,040.00	0.95%
AIB GROUP PLC	35,000	EUR	181,624.08	172,760.00	1.28%
ANDRITZ A.G.	2,500	EUR	141,600.00	144,625.00	1.07%
BANCO BPM SpA	15,000	EUR	90,512.15	90,210.00	0.67%
BANCO SANTANDER S.A. -REG-	50,000	EUR	191,473.22	216,525.00	1.60%
BMW-BAYERISCHE MOTOREN WERKE A.G.	1,500	EUR	155,193.35	132,570.00	0.98%
BNP PARIBAS S.A.	4,000	EUR	244,318.63	238,120.00	1.76%
CARREFOUR S.A.	5,000	EUR	85,270.52	66,000.00	0.49%
COMPAGNIE DE SAINT-GOBAIN	3,000	EUR	176,540.47	217,860.00	1.61%
COVIVIO	1,500	EUR	74,863.76	66,570.00	0.49%
DAIMLER TRUCK HLDG A.G. NAMEN-AKT	3,000	EUR	97,021.26	111,510.00	0.83%
DANONE	3,000	EUR	177,678.84	171,240.00	1.27%
DEUTSCHE BANK -REG-	12,000	EUR	167,716.08	178,896.00	1.32%
DEUTSCHE TELEKOM A.G. -REG-	7,000	EUR	159,934.00	164,360.00	1.22%
DIETEREN GROUP	400	EUR	64,864.46	79,240.00	0.59%
EDP ENERGIAS -REG-	35,000	EUR	125,350.00	122,465.00	0.91%
EIFFAGE S.A.	1,500	EUR	155,945.48	128,640.00	0.95%
ELIS S.A.	4,000	EUR	77,628.57	80,880.00	0.60%
ENAGAS	5,000	EUR	68,405.47	69,450.00	0.51%
ENEL AZ	27,000	EUR	173,457.90	175,338.00	1.30%
ENGIE S.A.	7,000	EUR	100,720.67	93,345.00	0.69%
FRESENIUS SE & CO KGAA	5,000	EUR	146,161.02	139,400.00	1.03%
GERRESHEIMER A.G.	1,000	EUR	104,323.93	100,300.00	0.74%
HEIDELBERGCEMENT A.G.	2,000	EUR	171,197.39	193,640.00	1.43%
HENKEL	2,000	EUR	136,197.73	166,440.00	1.23%
INFINEON TECHNOLOGIES	6,000	EUR	198,116.56	205,830.00	1.52%
IPSEN	1,000	EUR	115,450.00	114,500.00	0.85%
KERRY GROUP PLC	2,000	EUR	161,267.53	151,300.00	1.12%
LEONARDO SPA	7,000	EUR	137,132.40	151,760.00	1.12%
LVMH MOET HENNESSY LOUIS VUI	350	EUR	273,574.91	249,760.00	1.85%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EUROPE BEHAVIORAL VALUE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
MERCEDES-BENZ GROUP A.G.	2,000	EUR	146,060.10	129,140.00	0.96%
MERCK KGAA	500	EUR	77,221.02	77,375.00	0.57%
NN GROUP N.V.	5,000	EUR	189,503.15	217,250.00	1.61%
NOKIA -A-	45,000	EUR	157,583.40	160,132.50	1.19%
OMV	6,000	EUR	278,860.00	243,960.00	1.81%
PROSUS N.V.	3,600	EUR	96,880.54	119,736.00	0.89%
PRYSMIAN SPA	2,500	EUR	144,531.65	144,550.00	1.07%
QIAGEN	2,600	EUR	107,744.64	100,230.00	0.74%
RENAULT S.A.	2,000	EUR	92,559.99	95,680.00	0.71%
RWE A.G. -A-	1,000	EUR	38,025.95	31,950.00	0.24%
RYANAIR HLDG PLC	6,000	EUR	119,073.94	97,980.00	0.73%
SANOFI S.A.	2,000	EUR	180,397.39	179,880.00	1.33%
SAP	1,600	EUR	244,192.14	303,232.00	2.24%
SCOR SE	4,000	EUR	112,350.75	94,640.00	0.70%
SEB S.A.	850	EUR	80,335.11	81,260.00	0.60%
SIEMENS ENERGY A.G.	6,000	EUR	131,333.74	145,860.00	1.08%
SIEMENS -NOM-	1,000	EUR	157,679.42	173,720.00	1.29%
SOCIETE GENERALE -A-	8,000	EUR	200,661.91	175,360.00	1.30%
SOPRA STERIA GROUP	300	EUR	64,274.55	54,330.00	0.40%
STELLANTIS N.V.	6,300	EUR	127,019.01	116,361.00	0.86%
STMICROELECTRONICS	4,000	EUR	163,132.83	147,500.00	1.09%
TOTAL SA	5,000	EUR	304,476.27	311,650.00	2.31%
UCB	1,000	EUR	78,616.32	138,700.00	1.03%
UNIBAIL RODAMCO WESTFIELD	1,000	EUR	55,675.30	73,520.00	0.54%
UNICREDIT SpA	8,000	EUR	239,779.65	276,840.00	2.05%
VALLOUREC S.A.	8,000	EUR	119,200.49	117,160.00	0.87%
VALMET CORP.	5,000	EUR	123,605.51	133,450.00	0.99%
VIVENDI	13,000	EUR	121,865.46	126,828.00	0.94%
VOESTALPINE A.G.	5,000	EUR	134,300.00	126,100.00	0.93%
<b>Total EURO</b>			<b>8,715,136.84</b>	<b>8,901,168.50</b>	<b>65.87%</b>
ABRDN PLC	70,000	GBP	124,922.28	122,356.55	0.91%
ANGLO AMERICAN PLC	5,000	GBP	147,797.81	147,549.68	1.09%
ASSOCIATED BRITISH FOODS PLC	5,000	GBP	140,558.50	145,898.45	1.08%
ASTRAZENECA PLC	1,300	GBP	158,541.40	189,453.32	1.40%
AVIVA PLC	25,000	GBP	120,284.13	140,531.93	1.04%
BARCLAYS PLC (NEW)	90,000	GBP	158,069.23	221,749.13	1.64%
BARRATT DEVELOPMENT	20,000	GBP	106,241.26	111,387.63	0.82%
BRITISH LAND CO PLC	15,000	GBP	70,223.18	72,819.48	0.54%
GSK PLC	8,000	GBP	138,234.97	144,317.98	1.07%
HALEON PLC	50,000	GBP	191,478.51	190,245.92	1.41%
J.SAINSBURY PLC	27,000	GBP	83,823.81	81,205.40	0.60%
NATWEST GROUP PLC	35,000	GBP	114,612.57	128,713.81	0.95%
RECKITT BENCKISER GROUP PLC	2,000	GBP	104,000.47	101,008.43	0.75%
THE BERKELEY GROUP HLDG PLC	1,800	GBP	102,658.05	97,404.02	0.72%
VODAFONE GROUP PLC	150,000	GBP	135,691.40	123,418.06	0.91%
WHITBREAD PLC	2,000	GBP	67,539.09	70,177.51	0.52%
<b>Total BRITISH POUND</b>			<b>1,964,676.66</b>	<b>2,088,237.30</b>	<b>15.45%</b>
CFD.ORKLA ASA	25,000	NOK	168,680.82	190,049.51	1.41%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EUROPE BEHAVIORAL VALUE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
MOWI ASA	10,000	NOK	164,187.91	155,720.11	1.15%
NORSK HYDRO	30,000	NOK	167,842.10	174,823.64	1.29%
TELENOR AS	6,000	NOK	64,345.77	63,988.08	0.47%
<b>Total NORWEGIAN KRONE</b>			<b>565,056.60</b>	<b>584,581.34</b>	<b>4.33%</b>
BOLIDEN AB PUBL AK	3,000	SEK	90,501.24	89,629.96	0.66%
SAAB AB	6,000	SEK	99,282.93	134,801.76	1.00%
SSAB CORP. -B-	12,000	SEK	69,937.02	60,856.39	0.45%
SWEDISH ORPHAN BIOVITRUM AB	6,000	SEK	136,287.74	149,920.70	1.11%
<b>Total SWEDISH KRONA</b>			<b>396,008.93</b>	<b>435,208.81</b>	<b>3.22%</b>
AERCAP HLDG N.V.	1,000	USD	85,190.90	86,960.58	0.64%
<b>Total U.S. DOLLAR</b>			<b>85,190.90</b>	<b>86,960.58</b>	<b>0.64%</b>
<b>Total Shares &amp; Related Securities</b>			<b>12,901,378.97</b>	<b>13,326,243.19</b>	<b>98.62%</b>
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>12,901,378.97</b>	<b>13,326,243.19</b>	<b>98.62%</b>
<b>Total Portfolio</b>			<b>12,901,378.97</b>	<b>13,326,243.19</b>	<b>98.62%</b>

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS CORPORATE EUR					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
ABBOTT IRELAND FINANCE 1,50 18-270926	3,000,000	EUR	2,923,980.00	2,884,470.00	0.42%
AB INBEV 2,875 20-020432	3,500,000	EUR	3,412,605.00	3,357,550.00	0.48%
ACCIONA 5,125 23-31	1,500,000	EUR	1,495,455.00	1,551,667.50	0.22%
AIRBUS GROUP SE 0,875 16-130526	2,000,000	EUR	1,914,230.00	1,907,120.00	0.27%
AIR LIQUIDE FINANCE 0,625 19-200630	2,000,000	EUR	1,695,310.00	1,713,390.00	0.25%
AIR LIQUIDE FINANCE 2,875 22-160932	3,000,000	EUR	2,998,824.00	2,886,810.00	0.42%
AIR PRODUCTS & CHEMICALS INC. 0,80 20-050532	6,000,000	EUR	4,855,059.00	4,883,280.00	0.70%
ALLIANZ 3,25 24-29	3,000,000	EUR	2,983,830.00	2,996,325.00	0.43%
ALLIANZ FRN 24-54	2,800,000	EUR	2,800,784.00	2,876,146.00	0.41%
ALLIANZ SE FRN 19-250949	3,000,000	EUR	2,446,125.00	2,588,850.00	0.37%
ALLIANZ SE FRN 20-080750	2,400,000	EUR	2,020,212.00	2,134,056.00	0.31%
AMERICA CORP. FRN 22-270433	4,000,000	EUR	3,849,190.00	3,723,960.00	0.54%
AMPRION 4,125 23-34	1,500,000	EUR	1,487,400.00	1,530,255.00	0.22%
AMT 3,90 24-30	4,000,000	EUR	3,984,880.00	3,989,960.00	0.57%
ANGLO AMERICAN CAPITAL 4,75 22-210932	6,000,000	EUR	6,054,520.00	6,227,940.00	0.90%
APRR SA 3,125 23-30	2,000,000	EUR	1,971,040.00	1,954,670.00	0.28%
ARGENTA FRN 22-27	3,000,000	EUR	2,987,160.00	3,087,720.00	0.44%
ARGENTA SPAARBANK FRN 22-080229	1,500,000	EUR	1,281,660.00	1,362,037.50	0.20%
ARGENTUM NETHERLAND 1,125 18-170925	3,000,000	EUR	2,874,300.00	2,910,675.00	0.42%
ARVAL 4,125 23-26	3,500,000	EUR	3,488,590.00	3,511,602.50	0.51%
ASML HLDG N.V. 2,25 22-170532	2,000,000	EUR	1,912,780.00	1,887,930.00	0.27%
ASSA AB 3,875 23-30	3,500,000	EUR	3,486,735.00	3,569,125.00	0.51%
ASSICURAZIONI GENERALI 1,713 21-300632	1,000,000	EUR	708,385.00	828,910.00	0.12%
ASSICURAZIONI GENERALI 3,875 19-290129	2,000,000	EUR	1,858,580.00	1,994,900.00	0.29%
AT&T INC. 3,15 17-040936	3,000,000	EUR	2,483,010.00	2,747,370.00	0.40%
ATT INC 4,30 23-34	1,500,000	EUR	1,498,860.00	1,550,625.00	0.22%
AUTOROUTES DU SUD DE LA FRANCE 1,375 18-220130	2,500,000	EUR	2,262,437.50	2,246,387.50	0.32%
AUTOROUTE SUD FRANCE OAT 2,75 22-020932	4,000,000	EUR	3,956,720.00	3,761,420.00	0.54%
AXA FRN 22-100742	2,000,000	EUR	1,556,530.00	1,655,810.00	0.24%
AXA LOGISTICS EUR 0,375 21-151126	2,500,000	EUR	2,181,375.00	2,299,437.50	0.33%
AXA S.A. FRN 21-071041	6,000,000	EUR	4,614,450.00	4,922,340.00	0.71%
AYVENS 3,875 24-28	2,500,000	EUR	2,498,100.00	2,498,525.00	0.36%
BANCO BILBAO VIZCAY 3,375 22-200927	1,000,000	EUR	995,710.00	999,085.00	0.14%
BANCO BILBAO VIZCAYA 0,375 19-151126	1,100,000	EUR	994,922.50	1,022,791.00	0.15%
BANCO BILB FRN 23-31	2,000,000	EUR	1,993,440.00	2,066,970.00	0.30%
BANCO SANTANDER S.A. FRN 22-270926	3,000,000	EUR	2,989,710.00	2,996,160.00	0.43%
BANKINTER FRN 23-31	2,000,000	EUR	1,994,780.00	2,091,100.00	0.30%
BANK OF AMERICA FRN 18-250428	3,300,000	EUR	3,086,325.00	3,136,402.50	0.45%
BANK OF AMERICA FRN 19-080829	3,200,000	EUR	2,704,505.50	2,841,072.00	0.41%
BARCLAYS FRN 22-34	3,000,000	EUR	2,985,900.00	3,206,505.00	0.46%
BBVASM 3,625 24-30	3,000,000	EUR	2,988,720.00	3,002,370.00	0.43%
BCO BILB 4,375 22-29	3,000,000	EUR	3,058,746.00	3,124,350.00	0.45%
BCO SANT FRN 24-34	2,000,000	EUR	1,994,780.00	2,033,430.00	0.29%
BECTON 3,828 24-32	1,500,000	EUR	1,500,000.00	1,507,132.50	0.22%
BFCM 3,125 22-140927	1,500,000	EUR	1,495,560.00	1,477,297.50	0.21%
BFCM 4,375 24-34	3,000,000	EUR	2,979,540.00	2,933,655.00	0.42%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS CORPORATE EUR					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
BKNG 3,75 24-36	3,000,000	EUR	2,967,660.00	2,945,520.00	0.42%
BK OF IREL FRN 23-29	3,000,000	EUR	2,989,920.00	3,097,080.00	0.45%
BLACKSTONE HLDG FINANCE 3,50 22-010634	4,000,000	EUR	3,916,212.50	3,939,480.00	0.57%
BNFP 3,481 24-30	6,000,000	EUR	6,000,000.00	6,003,810.00	0.86%
BNP PARIBAS S.A. 1,375 19-280529	2,500,000	EUR	2,165,837.50	2,232,212.50	0.32%
BNP PARIBAS S.A. 2,10 22-070432	2,500,000	EUR	2,147,575.00	2,200,887.50	0.32%
BNP PARIBAS S.A. FRN 21-310833	2,000,000	EUR	1,581,260.00	1,738,390.00	0.25%
BNPP FRN 24-32	4,000,000	EUR	4,000,000.00	3,997,660.00	0.58%
BOOKING 4,125 23-33	3,000,000	EUR	2,982,900.00	3,084,615.00	0.44%
BOUYGUES 1,375 16-070627	3,100,000	EUR	2,959,849.00	2,938,552.00	0.42%
BOUYGUES S.A. 0,50 21-110230	5,700,000	EUR	4,691,698.50	4,848,619.50	0.70%
BP CAPITAL MARKETS FRN 20-PERPETUAL	2,500,000	EUR	2,269,525.00	2,446,100.00	0.35%
BPCE S.A. FRN 21-130142	3,000,000	EUR	2,613,720.00	2,765,400.00	0.40%
BUREAU V 3,50 24-36	2,000,000	EUR	1,980,020.00	1,946,760.00	0.28%
BUREAU VERITAS 1,125 19-180127	4,000,000	EUR	3,748,000.00	3,779,620.00	0.54%
CAIXABANK FRN 24-32	3,700,000	EUR	3,687,420.00	3,710,360.00	0.53%
CAIXABK 4,375 23-33	3,000,000	EUR	2,973,390.00	3,126,330.00	0.45%
CAIXA GERAL DEPOSITOS FRN 21-210927	2,000,000	EUR	1,751,630.00	1,856,580.00	0.27%
CARMILA 5,50 23-28	4,000,000	EUR	3,978,720.00	4,173,460.00	0.60%
CEBREGI 4,75 24-34	2,000,000	EUR	1,999,060.00	2,026,290.00	0.29%
CESKA SPORITELNA FRN 21-130928	4,000,000	EUR	3,322,890.00	3,547,640.00	0.51%
CK HITCHINSON 1,00 21-021133	7,000,000	EUR	5,204,710.00	5,449,675.00	0.78%
CLOVERIE PLC ZURICH 1,50 18-151228	5,000,000	EUR	4,695,770.00	4,640,275.00	0.67%
COCA-COLA CO 0,375 20-150333	2,000,000	EUR	1,518,490.00	1,565,520.00	0.23%
COMPAGNIE FINANCE INDUSTRIES 1,125 17-131027	2,500,000	EUR	2,299,412.50	2,328,087.50	0.34%
COOP RAB 4,00 23-30	4,000,000	EUR	3,983,000.00	4,086,760.00	0.59%
COOP RABOBANK 0,875 20-050528	4,500,000	EUR	4,037,805.00	4,173,007.50	0.60%
COVIVIO 1,625 20-230630	2,000,000	EUR	1,667,890.00	1,751,370.00	0.25%
COVIVIO 4,125 24-33	3,200,000	EUR	3,182,560.00	3,119,808.00	0.45%
COVIVO 4,625 23-32	2,000,000	EUR	1,993,220.00	2,029,420.00	0.29%
CPI PROP 7,00 24-29	500,000	EUR	475,210.00	491,647.50	0.07%
CRED AGR 3,875 22-34	3,000,000	EUR	2,904,690.00	3,035,670.00	0.44%
CRED AGR 3,875 23-31	2,000,000	EUR	1,919,214.00	2,021,920.00	0.29%
CRED AGR I FRN 23-33	1,500,000	EUR	1,493,610.00	1,562,872.50	0.22%
CREDIT AGRICOLE LONDON 3,125 14-050226	1,400,000	EUR	1,428,630.00	1,394,029.00	0.20%
CREDIT AGRICOLE S.A. 0,125 20-091227	1,500,000	EUR	1,267,260.00	1,330,005.00	0.19%
CTP NV 4,75 24-30	2,000,000	EUR	1,994,280.00	2,028,530.00	0.29%
DANAHER CORP. 2,50 20-300330	2,000,000	EUR	1,933,900.00	1,904,290.00	0.27%
DEUT BK 4,125 24-30	4,000,000	EUR	3,982,640.00	3,977,540.00	0.57%
DEUTSCHE 3,25 24-36	3,000,000	EUR	2,992,650.00	2,882,310.00	0.41%
DEUTSCHE FRN 23-29	4,500,000	EUR	4,487,310.00	4,683,442.50	0.67%
DEUTSCHE FRN 24-30	1,000,000	EUR	997,760.00	999,490.00	0.14%
DH EUROPE FINANCE 1,20 17-300627	1,500,000	EUR	1,400,767.50	1,407,735.00	0.20%
DSM BV 3,625 24-34	2,700,000	EUR	2,685,312.00	2,676,442.50	0.39%
EDENRED 3,625 23-31	3,500,000	EUR	3,473,785.00	3,459,697.50	0.50%
EDF 4,375 24-36	2,000,000	EUR	1,987,380.00	2,015,840.00	0.29%
EDF 4,625 23-43	3,000,000	EUR	2,815,500.00	2,974,050.00	0.43%
ELM B.V. FRN 15-PERPETUAL	4,000,000	EUR	3,718,760.00	3,892,880.00	0.56%
EMIRATES TELECOMMUNICATIONS 0,375 21-170528	1,750,000	EUR	1,515,395.00	1,550,780.00	0.22%
ENBW FRN 21-81	1,000,000	EUR	788,000.00	812,385.00	0.12%
ENEL FIN 4,00 23-31	2,000,000	EUR	1,977,540.00	2,031,020.00	0.29%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS CORPORATE EUR					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
ENEL SPA FRN 24-PERP	4,000,000	EUR	3,978,160.00	3,979,140.00	0.57%
ENEXIS HLDG 0,375 21-140433	2,000,000	EUR	1,536,650.00	1,550,250.00	0.22%
ENEXIS HLDG 0,875 16-280426	1,100,000	EUR	1,059,212.00	1,050,450.50	0.15%
ENGIE FRN 24-PERP	3,000,000	EUR	3,000,000.00	2,981,685.00	0.43%
EPIROC 3,625 24-31	2,000,000	EUR	1,985,700.00	1,977,740.00	0.28%
ERG SpA 0,875 21-150931	2,500,000	EUR	1,941,237.50	1,997,837.50	0.29%
ERSTE GROUP BANK FRN 21-151132	2,000,000	EUR	1,646,610.00	1,789,370.00	0.26%
FINPOW 3,25 24-34	4,000,000	EUR	3,970,160.00	3,931,020.00	0.57%
FIRMENICH PROD 1,375 20-301026	1,500,000	EUR	1,429,245.00	1,431,982.50	0.21%
FIRST ABU DHABI BANK 0,125 21-160226	2,000,000	EUR	1,826,900.00	1,884,790.00	0.27%
FLUVIUS SYSTEM 0,25 20-021230	1,000,000	EUR	768,845.00	817,485.00	0.12%
GBL 4,00 23-33	1,500,000	EUR	1,494,900.00	1,531,567.50	0.22%
GIVAUDAN NEDERLAND 1,625 20-220432	4,000,000	EUR	3,452,300.00	3,497,440.00	0.50%
GOLDMAN SACHS GROUP 0,25 21-260128	4,000,000	EUR	3,448,460.00	3,580,500.00	0.52%
GRAND CITY PROPERTIES S.A. 1,375 17-030826	2,000,000	EUR	1,776,200.00	1,772,220.00	0.27%
HANNOVER RUECK FRN 19-091039	4,000,000	EUR	3,190,660.00	3,444,720.00	0.50%
HSBC HLDG FRN 22-150627	3,000,000	EUR	2,931,382.50	2,956,455.00	0.43%
HSBC HLDG PLC FRN 20-131131	3,000,000	EUR	2,302,500.00	2,504,280.00	0.36%
IBERCAJA FRN 24-28	600,000	EUR	599,166.00	606,006.00	0.09%
IBERDROLA INTERNATIONAL B.V. FRN 20-PERPETUAL	2,000,000	EUR	1,559,130.00	1,809,300.00	0.26%
ILLINOIS 3,25 24-28	3,000,000	EUR	2,985,750.00	2,996,205.00	0.43%
ILLINOIS 3,375 24-32	2,000,000	EUR	1,981,440.00	1,980,970.00	0.29%
ILLINOIS TOOL WORKS 0,625 19-051227	5,000,000	EUR	4,470,500.00	4,575,475.00	0.66%
INDIGO 4,50 23-30	3,500,000	EUR	3,456,915.00	3,575,582.50	0.51%
INFINEON 3,375 24-27	2,100,000	EUR	2,096,409.00	2,096,808.00	0.30%
ING GROUP N.V. 2,00 18-200928	1,000,000	EUR	916,730.00	939,895.00	0.14%
ING GROUP N.V. FRN 22-230526	1,000,000	EUR	975,225.00	984,780.00	0.14%
INTESA S 5,625 23-33	2,000,000	EUR	1,985,080.00	2,188,630.00	0.32%
INVESTOR AB 1,50 18-120930	1,500,000	EUR	1,358,737.50	1,349,422.50	0.19%
IRELAND FRN 23-28	3,000,000	EUR	3,054,800.01	3,097,815.00	0.45%
IREN SpA 1,00 20-010730	3,000,000	EUR	2,410,815.00	2,542,635.00	0.37%
JPM FRN 24-34	2,000,000	EUR	2,000,000.00	1,985,700.00	0.29%
JP MORGAN CHASE & CO FRN 19-110327	4,000,000	EUR	3,743,980.00	3,832,180.00	0.55%
JP MORGAN CHASE & CO FRN 20-240228	2,000,000	EUR	1,767,020.00	1,839,970.00	0.26%
KBC GROUP 0,75 21-310531	2,000,000	EUR	1,576,840.00	1,660,870.00	0.24%
KBC GROUPE FRN 21-071231	2,000,000	EUR	1,667,960.00	1,842,850.00	0.27%
KBC GROUP FRN 23-29	2,000,000	EUR	1,989,780.00	2,036,740.00	0.29%
KBC GROUP N.V. FRN 21-010327	2,000,000	EUR	1,797,300.00	1,888,500.00	0.27%
KBC GRP FRN 24-35	1,500,000	EUR	1,494,360.00	1,513,117.50	0.22%
KERING 0,75 20-130528	2,400,000	EUR	2,174,700.00	2,173,488.00	0.31%
KERING 1,25 16-100526	5,500,000	EUR	5,322,377.50	5,281,897.50	0.76%
KONINKLIJKE DSM 0,625 20-230632	2,000,000	EUR	1,569,370.00	1,606,030.00	0.23%
LA POSTE 0,375 19-170927	3,000,000	EUR	2,705,760.00	2,718,705.00	0.39%
LA POSTE 1,375 20-210432	2,000,000	EUR	1,775,950.00	1,700,540.00	0.24%
LA POSTE 3,75 23-30	3,500,000	EUR	3,475,500.00	3,524,535.00	0.51%
LEASEPLAN CORP. 2,125 22-060525	1,500,000	EUR	1,457,392.50	1,479,292.50	0.21%
LEASYS 4,50 23-26	2,000,000	EUR	1,999,060.00	2,023,470.00	0.29%
LEASYS 4,625 23-27	4,500,000	EUR	4,485,375.00	4,592,092.50	0.66%
LEGRAND 3,50 24-34	2,200,000	EUR	2,188,868.00	2,188,373.00	0.31%
LINDE 3,50 24-34	2,000,000	EUR	1,984,440.00	1,989,450.00	0.29%
LINDE FINANCE B.V. 0,25 20-190527	2,500,000	EUR	2,254,562.50	2,295,675.00	0.33%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS CORPORATE EUR					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
LINDE PLC 3,20 24-31	3,000,000	EUR	2,999,070.00	2,966,580.00	0.43%
LLOYDS BANK GROUP 1,50 17-120927	3,000,000	EUR	2,769,435.00	2,814,480.00	0.41%
LLOYDS BK FRN 23-31	1,000,000	EUR	972,250.00	1,042,980.00	0.15%
LLOYDS FRN 24-32	2,000,000	EUR	1,996,260.00	1,995,570.00	0.29%
LOGICOR 4,625 24-28	1,500,000	EUR	1,497,105.00	1,510,207.50	0.22%
LOGICOR FINANCING 3,25 18-131128	2,500,000	EUR	2,265,025.00	2,370,350.00	0.34%
LOREAL 2,875 23-28	4,000,000	EUR	3,978,920.00	3,949,820.00	0.57%
L OREAL 3,375 23-29	3,000,000	EUR	2,997,120.00	3,030,930.00	0.44%
LUNAR FUNDING 1,125 18-121026	3,000,000	EUR	2,874,585.00	2,852,610.00	0.41%
LVMH 0,00 20-110226	2,500,000	EUR	2,336,950.00	2,367,325.00	0.34%
LVMH MOET 3,50 23-33	2,500,000	EUR	2,500,000.00	2,511,762.50	0.36%
MEDTRONI 3,875 24-36	4,000,000	EUR	3,997,200.00	4,047,480.00	0.58%
MEDTRONIC GLOBAL 2,625 22-151025	2,000,000	EUR	1,993,040.00	1,971,300.00	0.28%
MEDTRONIC GLOBAL HLDG 1,125 19-070327	1,500,000	EUR	1,412,850.00	1,414,027.50	0.20%
MEDTRONIC GLOBAL HLDG 1,625 19-070331	2,000,000	EUR	1,933,656.00	1,786,690.00	0.26%
MERCEDES 3,25 24-32	3,500,000	EUR	3,494,400.00	3,442,547.50	0.50%
MERCEDES BENZ 1,125 19-080834	4,000,000	EUR	3,294,510.00	3,208,400.00	0.46%
MERCK FINANCE SERVICES 0,375 19-050727	1,500,000	EUR	1,368,405.00	1,375,282.50	0.20%
MERCK FRN 20-090980	2,000,000	EUR	1,747,870.00	1,892,650.00	0.27%
MERLIN PROPERTIES 1,375 21-010630	2,000,000	EUR	1,596,650.00	1,718,320.00	0.25%
MORGAN FRN 23-29	3,000,000	EUR	3,000,000.00	3,094,005.00	0.45%
MORGAN STANLEY 1,875 17-270427	3,000,000	EUR	2,824,440.00	2,873,100.00	0.41%
MORGAN STANLEY FRN 22-070532	1,500,000	EUR	1,472,857.50	1,478,902.50	0.21%
MORGAN ST FRN 24-30	2,000,000	EUR	2,000,000.00	2,001,620.00	0.29%
MUNICH RE FRN 18-260549	3,000,000	EUR	2,801,325.00	2,891,955.00	0.42%
NATWEST FRN 23-34	2,500,000	EUR	2,500,000.00	2,611,662.50	0.38%
NATWEST MARKETS 2,00 22-270825	2,000,000	EUR	1,953,700.00	1,962,050.00	0.28%
NBN CO 3,50 24-30	2,000,000	EUR	1,993,200.00	1,998,080.00	0.29%
NBN CO 4,125 23-29	4,000,000	EUR	3,982,520.00	4,127,520.00	0.59%
NEDERLANDSE GASUNIE 1,00 16-110526	1,000,000	EUR	957,215.00	958,405.00	0.14%
NE PROPERTY B.V. 2,00 22-200130	1,000,000	EUR	714,010.00	868,045.00	0.12%
NESTLE 3,25 22-31	4,000,000	EUR	3,973,800.00	4,021,720.00	0.58%
NETFLIX INC. 3,625 19-150630	4,000,000	EUR	3,668,600.00	3,993,980.00	0.57%
NEW YORK 3,625 23-30	5,000,000	EUR	4,979,650.00	5,072,950.00	0.73%
NORDEA BANK 0,625 21-180831	3,000,000	EUR	2,638,350.00	2,806,770.00	0.40%
NOVO 3,375 24-34	5,000,000	EUR	4,981,200.00	4,986,150.00	0.72%
NTT FIN 3,359 24-31	2,000,000	EUR	2,000,000.00	1,989,110.00	0.29%
NV NEDER 3,875 24-44	1,600,000	EUR	1,598,896.00	1,585,272.00	0.23%
NYKREDIT REALKRED 0,25 20-130126	2,500,000	EUR	2,263,687.50	2,373,325.00	0.34%
ORANGE 3,875 23-35	3,000,000	EUR	2,997,180.00	3,063,825.00	0.44%
P3 GROUP 0,875 22-260126	4,000,000	EUR	3,449,680.00	3,806,620.00	0.55%
PANDORA 3,875 24-30	2,000,000	EUR	1,980,020.00	1,992,550.00	0.29%
PEPSICO INC. 0,40 20-091032	1,750,000	EUR	1,355,917.50	1,384,372.50	0.20%
PEPSICO INC. 0,50 20-060528	4,500,000	EUR	4,025,070.00	4,059,832.50	0.58%
PERMANENT FRN 24-30	3,000,000	EUR	2,984,820.00	2,968,665.00	0.43%
PLUXEE 3,50 24-28	1,000,000	EUR	995,570.00	990,440.00	0.14%
PRAEMIA 5,50 23-28	2,000,000	EUR	1,997,700.00	2,070,230.00	0.30%
PROLOGIS 3,625 22-070330	1,000,000	EUR	992,890.00	980,395.00	0.14%
PROLOGIS 3,875 23-30	5,000,000	EUR	4,967,850.00	5,010,300.00	0.72%
PROLOGIS 4,25 23-43	3,000,000	EUR	2,724,630.00	2,943,555.00	0.42%
PROLOGIS 4,625 23-33	1,500,000	EUR	1,493,880.00	1,560,255.00	0.22%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS CORPORATE EUR					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
PROLOGIS 4,625 23-35	5,000,000	EUR	4,870,304.99	5,147,325.00	0.74%
PROLOGIS INTERNATIONAL 1,625 20-170632	4,000,000	EUR	3,166,580.00	3,351,480.00	0.48%
PROLOGIS INTERNATIONAL 3,125 22-010631	1,000,000	EUR	941,825.00	944,995.00	0.14%
PROSUS N.V. 1,985 21-130733	3,000,000	EUR	2,026,005.00	2,363,160.00	0.34%
PROSUS N.V. 2,031 20-030832	3,000,000	EUR	2,093,775.00	2,443,245.00	0.35%
PROXIMUS 4,125 23-33	3,000,000	EUR	2,985,780.00	3,101,955.00	0.45%
RANDSTAD 3,61 24-29	3,000,000	EUR	3,000,000.00	2,977,245.00	0.43%
ROYAL SCHIPHOL GROUP 0,75 21-220433	2,000,000	EUR	1,552,950.00	1,589,150.00	0.23%
RTE EDF TRANSPORT 1,625 15-271125	2,000,000	EUR	1,963,220.00	1,947,870.00	0.28%
SAGAX 4,375 24-30	2,200,000	EUR	2,198,064.00	2,211,088.00	0.32%
SAINT-GO 3,875 23-30	2,500,000	EUR	2,491,425.00	2,522,925.00	0.36%
SANOFI S.A. 1,50 15-220925	3,000,000	EUR	2,968,455.00	2,927,685.00	0.42%
SCHNEID 3,25 24-35	2,000,000	EUR	1,976,080.00	1,931,620.00	0.28%
SCHNEIDER 3,25 22-27	2,300,000	EUR	2,356,276.40	2,298,919.00	0.33%
SCHNEIDER 3,50 23-33	3,000,000	EUR	2,976,420.00	3,004,230.00	0.43%
SCMNVX 3,50 24-31	5,000,000	EUR	4,979,350.00	5,010,350.00	0.72%
SEGRO CAPITAL 0,50 21-220931	5,500,000	EUR	4,089,042.51	4,380,640.00	0.63%
SEGRO CAPITAL 1,25 22-230326	1,500,000	EUR	1,399,012.50	1,439,640.00	0.21%
SELP FINANCE SARL 3,75 22-100827	1,500,000	EUR	1,497,720.00	1,492,027.50	0.21%
SERVICIOS 5,25 23-29	1,500,000	EUR	1,500,000.00	1,586,767.50	0.23%
SIEMENS 3,375 23-31	3,000,000	EUR	2,989,950.00	3,022,905.00	0.44%
SIEMENS 3,375 24-37	2,000,000	EUR	1,977,520.00	1,948,420.00	0.28%
SIEMENS FINANCE 3,00 22-080933	1,000,000	EUR	998,980.00	967,455.00	0.14%
SNAM 3,875 24-34	3,000,000	EUR	2,985,120.00	2,956,230.00	0.43%
SOCGEN 4,125 23-28	2,000,000	EUR	1,997,080.00	2,036,140.00	0.29%
SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE 0,00 21-190628	1,000,000	EUR	853,875.00	874,560.00	0.13%
SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE 1,25 16-060127	1,500,000	EUR	1,429,477.50	1,421,932.50	0.20%
SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE 1,25 19-180128	2,000,000	EUR	1,858,730.00	1,857,080.00	0.27%
SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE 1,50 18-250130	3,000,000	EUR	2,741,610.00	2,701,545.00	0.39%
SOCIETE GENERALE FRN 21-300631	1,500,000	EUR	1,283,370.00	1,401,787.50	0.20%
SPAREBANK 3,75 23-27	2,000,000	EUR	1,990,920.00	2,013,560.00	0.29%
STATKRAF 3,125 23-31	4,000,000	EUR	3,966,640.00	3,915,720.00	0.56%
STATKRAFT 3,50 23-33	1,000,000	EUR	995,190.00	996,615.00	0.14%
STATNETT SF 1,25 17-260430	7,500,000	EUR	6,708,510.00	6,634,912.50	0.95%
STEDIN 3,625 24-31	3,000,000	EUR	2,986,890.00	3,013,020.00	0.43%
STEDIN HLDG 0,50 19-141129	3,500,000	EUR	2,899,715.00	2,997,102.50	0.43%
STEDIN HLDG 2,375 22-060330	2,000,000	EUR	1,885,750.00	1,878,470.00	0.27%
STELLANT 4,25 23-31	2,400,000	EUR	2,383,128.00	2,443,860.00	0.35%
SUEZ 5,00 22-32	2,000,000	EUR	1,988,460.00	2,121,350.00	0.31%
SWISSCOM FINANCE B.V. 0,375 20-141128	1,700,000	EUR	1,509,744.50	1,499,476.50	0.22%
TELEFON 3,698 24-32	2,800,000	EUR	2,800,000.00	2,786,210.00	0.40%
TELEFON 4,183 23-33	2,000,000	EUR	2,000,000.00	2,040,260.00	0.29%
TELEPERF 5,25 23-28	1,800,000	EUR	1,787,670.00	1,841,958.00	0.27%
TELSTRA CORP. 1,00 20-230430	3,100,000	EUR	2,665,684.00	2,717,057.00	0.39%
TENNET 4,25 22-32	3,000,000	EUR	3,132,870.00	3,134,760.00	0.45%
TEOLLIS 4,25 24-31	2,000,000	EUR	1,995,720.00	2,001,710.00	0.29%
THERMO FISHER SCIENTIFIC 1,50 19-011039	4,000,000	EUR	2,658,540.00	2,929,720.00	0.42%
THE TORONTO-DOMINION 0,50 22-180127	3,500,000	EUR	3,141,932.50	3,238,357.50	0.47%
T-MOBILE 3,85 24-36	1,500,000	EUR	1,494,045.00	1,489,147.50	0.21%
TOTAL ENERGIES FRN 22-PERPETUAL	3,000,000	EUR	2,553,945.00	2,809,455.00	0.40%
TOTAL ENERGIES SE FRN 15-PERPETUAL	4,500,000	EUR	4,250,437.50	4,440,780.00	0.64%

The accompanying notes form an integral part of these Financial Statements



# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS CORPORATE EUR					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
TOYOTA 4,05 23-29	2,500,000	EUR	2,495,450.00	2,565,462.50	0.37%
TOYOTA MOTOR CD 0,125 21-051127	6,000,000	EUR	5,185,890.00	5,393,130.00	0.78%
TOYOTA MOTOR FINANCE 0,00 21-271025	4,000,000	EUR	3,690,000.00	3,818,320.00	0.55%
TRATON 3,75 24-30	3,200,000	EUR	3,179,968.00	3,158,160.00	0.45%
UNIBAIL 4,125 23-30	2,500,000	EUR	2,484,825.00	2,506,900.00	0.36%
UNICREDIT 4,00 24-34	3,000,000	EUR	2,998,050.00	2,962,725.00	0.43%
UNILEVER N.V. 1,375 18-040930	1,300,000	EUR	1,182,954.50	1,167,198.50	0.17%
VESTEDA 4,00 24-32	5,200,000	EUR	5,197,192.00	5,218,356.00	0.75%
VESTEDA FINANCE 0,75 21-181031	4,000,000	EUR	3,108,200.00	3,221,940.00	0.46%
VOLVO 3,625 23-27	2,400,000	EUR	2,395,344.00	2,409,492.00	0.35%
VOLVO TREASURY 2,00 22-190827	1,500,000	EUR	1,497,750.00	1,436,760.00	0.21%
VOLVO TREASURY 2,625 22-200226	5,000,000	EUR	4,968,590.00	4,922,700.00	0.71%
VONOVIA 4,25 24-34	1,500,000	EUR	1,484,715.00	1,475,302.50	0.21%
WOLTERS 3,35 24-29	2,300,000	EUR	2,299,172.00	2,283,612.50	0.33%
WP CAREY4,25 24-32	750,000	EUR	746,445.00	748,035.00	0.11%
<b>Total EURO</b>			<b>672,028,203.41</b>	<b>685,744,326.00</b>	<b>98.70%</b>
<b>Total Bonds</b>			<b>672,028,203.41</b>	<b>685,744,326.00</b>	<b>98.70%</b>
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>672,028,203.41</b>	<b>685,744,326.00</b>	<b>98.70%</b>
<b>Other Transferable Securities</b>					
SIGMA FINANCE CORP. CAPITAL 07-300914 (1)	1,700,000	EUR	0.00	0.00	0.00%
<b>Total EURO</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Other Transferable Securities</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Portfolio</b>			<b>672,028,203.41</b>	<b>685,744,326.00</b>	<b>98.70%</b>

(1) RC of 16/02/2009, valuation at 0 for bankruptcy

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Shares &amp; Related Securities</b>					
ABU DHABI COMMERCIAL BANK	100,025	AED	217,957.67	203,782.63	0.08%
ABU DHABI ISLAMIC BANK	56,759	AED	133,488.28	166,965.80	0.07%
ABU DHABI NATIONAL OIL CO FOR	93,932	AED	103,226.01	80,890.50	0.03%
AGILITY GLOBAL PLC	99,192	AED	0.00	29,985.26	0.01%
ALDAR PROPERTIES P.J.S.C.	140,897	AED	163,276.95	224,057.92	0.09%
AMERICANA RESTAURANT	79,500	AED	69,362.68	64,423.16	0.03%
DUBAI ISLAMIC BANK P.J.S.C.	132,962	AED	194,889.78	193,875.83	0.08%
EMAAR PROPERTIES	249,332	AED	417,558.67	519,369.09	0.20%
EMIRATES NBD BANK P.J.S.C.	69,232	AED	261,073.56	290,185.06	0.11%
EMIRATES TELECOMMUNICATIONS CORP.	125,809	AED	758,526.34	514,543.17	0.20%
MULTIPLY GROUP	200,000	AED	181,097.76	104,152.11	0.04%
NATIONAL BANK OF ABU DHABI	165,580	AED	736,118.43	524,095.16	0.20%
<b>Total ARAB EMIRATES DIRHAM</b>			<b>3,236,576.13</b>	<b>2,916,325.69</b>	<b>1.14%</b>
AMBEV S.A.	160,300	BRL	396,728.53	307,246.49	0.12%
ATACADAO S.A.	28,300	BRL	70,704.86	42,880.59	0.02%
B3 S.A. - BRASIL BOLSA BALCAO	191,300	BRL	399,164.32	329,065.76	0.13%
BANCO BRADESCO S.A.	67,300	BRL	169,248.09	126,506.52	0.05%
BANCO BRADESCO S.A.	197,100	BRL	593,536.16	409,897.28	0.16%
BANCO BTG PACTUAL S.A.	43,300	BRL	228,982.94	224,830.21	0.09%
BANCO DO BRASIL S.A.	63,400	BRL	245,083.44	284,466.36	0.11%
BB SEGURIDADE PARTICIPACOES S.A.	21,100	BRL	100,537.76	116,719.11	0.05%
BRF BRASIL FOODS S.A.	22,000	BRL	72,466.83	83,780.31	0.03%
CAIXA SEGURIDADE	23,700	BRL	69,865.19	56,971.25	0.02%
CENTRAIS ELETRICAS BRASILEIRAS	10,000	BRL	85,236.36	67,361.56	0.03%
CIA ENERGETICA DE MINAS GERAIS CMIG	53,431	BRL	78,409.50	88,767.50	0.03%
CIA SIDERURGICA NACIONAL	24,100	BRL	69,751.02	52,265.01	0.02%
COMPANHIA DE CONCESSOES RODOVIARIAS	40,000	BRL	98,361.79	78,213.32	0.03%
COMPANHIA DE SANEAMENTO BASICO	11,900	BRL	125,069.46	149,865.70	0.06%
COMPANHIA PARANAENSE DE ENERGIA	40,000	BRL	75,336.15	62,490.03	0.02%
COSAN S.A.	62,600	BRL	188,167.36	142,383.86	0.06%
CPFL ENERGIA S.A.	5,500	BRL	31,628.91	30,239.63	0.01%
ELECTROBRAS	47,600	BRL	381,346.86	286,657.88	0.11%
ENERGISA S.A.	7,000	BRL	59,452.18	53,643.99	0.02%
ENEVA SA	38,000	BRL	85,563.14	81,069.05	0.03%
ENGIE BRASIL ENERGIA S.A.	9,500	BRL	70,110.90	70,680.08	0.03%
EQUATORIAL ENERGIA S.A.	39,600	BRL	188,431.16	204,154.91	0.08%
GERDAU S.A.	57,138	BRL	195,105.10	176,416.14	0.07%
HAPVIDA PARTICIPACOES -E- INVESTIMENT	161,700	BRL	128,887.84	104,034.30	0.04%
HYPERA S.A.	18,700	BRL	120,833.50	90,155.30	0.04%
ITAUSA INVESTIMENTOS I S.A.	188,356	BRL	288,271.08	310,712.49	0.12%
ITAU UNIBANCO HLDG SA.	185,500	BRL	897,812.56	1,009,928.69	0.39%
JBS S.A.	29,100	BRL	147,019.48	157,746.50	0.06%
KLABIN S.A. CTF DE DEPOSITO DE ACOES	37,070	BRL	139,446.48	133,510.41	0.05%
LOCALIZA RENT -A- CAR S.A.	35,200	BRL	342,643.38	248,347.46	0.10%
LOJAS RENNER S.A.	25,300	BRL	106,898.47	53,039.92	0.02%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
NATURA & CO HLDG S.A.	22,100	BRL	53,863.76	57,691.40	0.02%
PETROLEO BRASILEIRO S.A.	173,900	BRL	989,918.46	1,111,532.10	0.43%
PETROLEO BRASILEIRO S.A. -PREF-S.A.	133,600	BRL	805,079.30	906,234.39	0.35%
PETRO RIO S.A.	28,000	BRL	149,921.58	205,827.36	0.08%
RAIA DROGASIL	50,608	BRL	193,702.88	218,314.19	0.08%
REDE D'OR SAO LUIZ S.A.	18,900	BRL	100,131.72	86,357.18	0.03%
RUMO S.A.	60,200	BRL	206,840.15	209,533.76	0.08%
SENDAS DISTRIBUIDORA	43,300	BRL	136,838.17	75,210.11	0.03%
SUZANO S.A.	28,700	BRL	291,647.77	274,853.14	0.11%
TELEFONICA BRASIL S.A.	13,000	BRL	112,483.87	99,013.09	0.04%
TIM S.A.	31,900	BRL	92,765.53	85,095.96	0.03%
TOTVS S.A.	15,000	BRL	70,597.80	76,676.27	0.03%
ULTRAPAR PARTICIPACOES S.A.	23,700	BRL	86,834.89	85,994.34	0.03%
VALE S.A.	125,400	BRL	1,622,249.21	1,310,675.88	0.51%
VIBRA ENERGIA S.A.	50,300	BRL	198,242.58	176,596.48	0.07%
WEG S.A.	59,700	BRL	330,867.20	423,108.37	0.16%
<b>Total BRAZILIAN REAL</b>			<b>11,692,085.67</b>	<b>11,036,761.63</b>	<b>4.30%</b>
BANCO DE CHILE	1,968,631	CLP	183,281.40	204,344.97	0.08%
BANCO DE CREDITO E INVERSIONES S.A. -CAP-	2,700	CLP	70,761.84	70,672.54	0.03%
BANCO SANTANDER CHILE	2,826,521	CLP	110,296.71	123,493.32	0.05%
CENCOSUD S.A.	46,966	CLP	57,350.14	82,404.50	0.03%
EMPRESAS CMPC S.A.	39,700	CLP	71,329.41	69,459.68	0.03%
EMPRESAS COPEC S.A.	13,337	CLP	92,423.26	95,579.59	0.04%
ENEL AMERICAS S.A.	845,384	CLP	74,927.88	73,202.70	0.03%
ENEL CHILE S.A.	1,306,700	CLP	70,451.39	68,586.62	0.03%
FALABELLA SOCIEDAD ANOMINA COMERCIA	28,179	CLP	60,130.04	80,805.75	0.03%
LATAM AIRLINES GROUP S.A.	7,000,000	CLP	77,802.32	88,844.81	0.03%
SOCIEDAD QUIMICA Y MINERA DE CHILE	5,756	CLP	406,420.98	216,362.42	0.08%
VAPORES	1,033,100	CLP	70,106.41	61,026.99	0.02%
<b>Total CHILEAN PESO</b>			<b>1,345,281.78</b>	<b>1,234,783.89</b>	<b>0.48%</b>
BANCOLOMBIA ORD	9,393	COP	72,419.56	74,653.47	0.03%
BANCOLOMBIA S.A. BANCOLOMBIA PFUND	13,599	COP	101,641.98	104,346.42	0.04%
INTERCONEXION ELECTRICA S.A. ESP	10,000	COP	47,124.03	40,977.21	0.02%
<b>Total COLOMBIAN PESO</b>			<b>221,185.57</b>	<b>219,977.10</b>	<b>0.09%</b>
CESKE ENERGETICKE ZAVODY A.S. (CEZ)	6,000	CZK	237,920.95	210,816.31	0.08%
KOMERCNI BANKA A.S.	3,306	CZK	88,545.81	103,289.81	0.04%
MONETA MONEY BANK AS	17,800	CZK	71,326.61	72,634.21	0.03%
<b>Total CZECH KORUNA</b>			<b>397,793.37</b>	<b>386,740.33</b>	<b>0.15%</b>
COMMERCIAL INTERNATIONAL BANK LTD	101,800	EGP	167,413.09	153,067.24	0.06%
<b>Total EGYPTIAN POUND</b>			<b>167,413.09</b>	<b>153,067.24</b>	<b>0.06%</b>
ALPHA SERVICES & HLDG S.A	70,449	EUR	58,613.57	107,329.05	0.04%
EUROBANK HLDG S.A.	102,225	EUR	123,493.44	206,596.73	0.08%
HELLENIC TELECOMMUNICATIONS	4,954	EUR	82,087.78	66,581.76	0.03%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
JUMBO S.A.	3,200	EUR	62,400.00	86,016.00	0.03%
MOTOR OIL HELLAS CORINTH REFINERIES	2,400	EUR	61,008.00	56,256.00	0.02%
MYTILINEOS HLDG S.A.	4,268	EUR	101,248.00	148,782.48	0.06%
NATIONAL BANK OF GREECE S.A.	30,900	EUR	167,753.00	240,525.60	0.09%
OPAP S.A.	8,997	EUR	135,709.05	131,716.08	0.05%
PIRAEUS FINANCIAL HLDG S.A.	32,700	EUR	125,820.00	111,376.20	0.04%
PUBLIC POWER CORP.	9,000	EUR	74,250.00	101,160.00	0.04%
<b>Total EURO</b>			<b>992,382.84</b>	<b>1,256,339.90</b>	<b>0.49%</b>
AAC TECHNOLOGIES HLDG INC.	23,483	HKD	51,697.18	86,157.09	0.03%
AGRICULTURAL BANK OF CHINA -H-	1,084,316	HKD	407,517.76	432,814.12	0.17%
AKESO, INC. -REG UNITARY	25,000	HKD	130,880.03	112,786.22	0.04%
ALIBABA GROUP HLDG LTD	570,500	HKD	6,632,442.87	4,806,664.99	1.87%
ALIBABA HEALTH INFO TECHNOLOGY	145,594	HKD	95,836.90	54,461.16	0.02%
ALUMINUM CORPORATION OF CHINA LTD	140,897	HKD	51,009.81	89,748.67	0.03%
ANHUI CONCH CEMENT CO LTD -H-	32,876	HKD	136,255.30	73,078.73	0.03%
ANTA SPORTS PRODUCTS LTD	47,676	HKD	527,201.09	427,326.83	0.17%
AVICHINA INDUSTRY & TECHNOLOGY -H-	93,932	HKD	51,410.93	39,402.14	0.02%
BAIDU INC. -REG -A-	83,400	HKD	1,337,985.63	849,688.08	0.33%
BANK OF CHINA LTD -H-	2,819,000	HKD	1,079,656.24	1,297,044.55	0.50%
BANK OF COMMUNICATIONS CO LTD	312,019	HKD	201,235.06	228,581.25	0.09%
BEIGENE LTD	26,039	HKD	303,773.38	268,244.40	0.10%
BEIJING ENTERPRISES HLDG LTD	22,778	HKD	77,466.75	71,320.76	0.03%
BEIJING ENTERPRISES WATER GROUP LTD	304,338	HKD	87,922.50	87,290.41	0.03%
BILIBILI INC. -REG -Z-REG-	5,636	HKD	138,090.11	85,473.54	0.03%
BOC AVIATION LTD	9,900	HKD	70,117.45	66,255.56	0.03%
BOSIDENG INTL HLDGS LTD	170,000	HKD	82,078.82	98,941.15	0.04%
BRILLIANCE CHINA AUTOMOTIVE HLDG	60,000	HKD	40,370.65	58,869.93	0.02%
BYD	38,200	HKD	1,253,966.88	1,059,132.85	0.41%
BYD ELECTRONIC CO LTD	23,483	HKD	70,847.46	109,450.38	0.04%
CD INTL INV GRP LTD	16,000	HKD	36,237.09	27,764.23	0.01%
CGN POWER CO LTD -H-	469,658	HKD	108,775.44	193,080.87	0.08%
CHINA CITIC BANK CORP.	301,761	HKD	136,160.27	180,675.77	0.07%
CHINA COMMUNICATION -H-	166,000	HKD	69,954.56	83,519.77	0.03%
CHINA CONSTRUCTION BANK CORP.	3,560,000	HKD	2,197,063.57	2,454,849.66	0.96%
CHINA COSCO -H-	77,963	HKD	104,158.48	127,273.60	0.05%
CHINA FEIHE LTD	140,897	HKD	154,918.69	60,786.63	0.02%
CHINA GALAXY SECURITIES CO LTD	154,987	HKD	85,583.29	75,756.11	0.03%
CHINA GAS HLDG LTD	126,808	HKD	187,346.16	106,082.51	0.04%
CHINA HONGQIAO GROUP LTD	95,000	HKD	69,822.98	134,196.19	0.05%
CHINA INTERNATIONAL CAPITAL CORP.	32,876	HKD	67,005.55	34,142.70	0.01%
CHINA LIFE INSURANCE CO LTD-H	262,526	HKD	402,313.95	346,370.17	0.13%
CHINA LITERATURE LTD	10,802	HKD	49,904.41	32,466.93	0.01%
CHINA LONGYUAN POWER -H- GROUP CORP.	162,837	HKD	219,382.61	136,612.14	0.05%
CHINA MENGNIU DAIRY	117,504	HKD	475,323.94	196,598.31	0.08%
CHINA MERCHANTS BANK CO LTD -H-	139,500	HKD	782,350.93	591,002.80	0.23%
CHINA MERCHANTS PORT HLDG CO LTD	58,997	HKD	78,026.67	81,928.53	0.03%
CHINA MINSHENG BANKING CORP. -H-	211,224	HKD	72,093.62	68,156.32	0.03%
CHINA NATIONAL BUILDING MATERIAL	80,897	HKD	82,636.51	27,070.08	0.01%
CHINA OILFIELD SERVICES -H-	334,000	HKD	309,232.81	299,368.99	0.12%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
CHINA OVERSEAS LAND & INVESTMENT	152,942	HKD	365,033.67	247,482.51	0.10%
CHINA PACIFIC INSURANCE CO LTD	84,836	HKD	186,357.65	193,242.29	0.08%
CHINA PETROLEUM & CHEMICAL CORP. -H-	1,258,447	HKD	581,023.86	760,999.79	0.30%
CHINA RAILWAY GROUP LTD -H-	156,679	HKD	93,649.37	80,702.53	0.03%
CHINA RESOURCES BEER HLDG CO LTD	58,238	HKD	376,642.13	182,698.44	0.07%
CHINA RESOURCES GAS GROUP LTD	40,273	HKD	150,788.72	131,634.70	0.05%
CHINA RESOURCES LAND LTD	127,718	HKD	501,636.76	405,243.19	0.16%
CHINA RESOURCES MIXC LIFESTYLE SERV	12,681	HKD	60,131.03	39,175.37	0.02%
CHINA RESOURCES PHARMACEUTICAL	40,000	HKD	31,648.12	27,678.19	0.01%
CHINA RUYI HLDG LTD	292,000	HKD	67,213.60	73,282.66	0.03%
CHINA SHIPPING DEVELOPMENT CO LTD -H-	212,000	HKD	180,857.79	256,905.21	0.10%
CHINA STATE CONSTRUCTION INTERNATIONAL HLDG	79,842	HKD	84,478.59	101,715.63	0.04%
CHINA TAIPING INSURANCE HLDG	11,800	HKD	9,304.61	11,253.41	0.00%
CHINA TOURISM D F CO	1,800	HKD	43,659.57	10,293.27	0.00%
CHINA TOWER CORP. -H-	1,599,871	HKD	188,839.67	193,110.30	0.08%
CHINA VANKE CO -H-	65,752	HKD	158,056.15	36,539.37	0.01%
CHOW TAI FOOK JEWELLERY	70,000	HKD	131,384.81	70,689.33	0.03%
CITIC PACIFIC LTD	177,829	HKD	172,140.86	150,889.85	0.06%
CITIC SECURITIES CO LTD -H-	59,235	HKD	126,649.51	81,409.54	0.03%
CMOC GROUP LTD	168,167	HKD	107,913.84	143,495.43	0.06%
COUNTRY GARDEN SERVICES HLDG CO LTD	281,857	HKD	166,978.52	16,336.90	0.01%
CRRC CORP. LTD	158,312	HKD	56,349.78	95,355.00	0.04%
CSPC PHARMACEUTICAL GROUP LTD	314,263	HKD	283,326.73	233,605.32	0.09%
ENN ENERGY HLDG LTD	32,700	HKD	427,801.03	251,475.33	0.10%
FAR EAST HORIZON LTD	100,000	HKD	70,353.53	60,829.87	0.02%
FLAT GLASS GROUP CO LTD -H-	24,000	HKD	62,891.03	32,984.37	0.01%
FOSUN INTERNATIONAL LTD	93,932	HKD	83,013.19	47,147.86	0.02%
FUYAO GLASS INDUSTRY GROUP CO LTD	23,483	HKD	113,928.45	127,271.15	0.05%
GANFENG LITHIUM CO. LTD. REGISTRE	5,808	HKD	61,135.12	10,564.29	0.00%
GCL POLY ENERGY HLDG LTD	573,000	HKD	132,365.47	79,434.96	0.03%
GEEELY AUTOMOBILE HLDG LTD	213,924	HKD	392,065.51	224,722.97	0.09%
GENSCRIPT BIOTECH CORP.	37,573	HKD	130,302.78	37,359.26	0.01%
GF SECURITIES CO LTD UNITARY 14	46,966	HKD	59,425.99	36,315.07	0.01%
GIANT BIOGENE	14,200	HKD	71,539.48	77,808.45	0.03%
GREAT WALL MOTOR CO	103,325	HKD	203,284.59	148,672.62	0.06%
GUANGDONG INVESTMENT LTD	115,536	HKD	116,893.66	63,100.47	0.02%
GUANGZHOU AUTOMOBILE GROUP CO LTD	114,033	HKD	105,503.74	37,613.06	0.01%
H Aidilao INTERNATIONAL HOLDI	74,921	HKD	158,709.98	125,709.98	0.05%
HAIER SMART HOME CO LTD -H-	85,600	HKD	280,871.38	267,001.29	0.10%
HAITIAN INTERNATIONAL HLDG LTD	30,573	HKD	72,357.49	81,112.94	0.03%
HAITONG SECURITIES CO LTD	115,200	HKD	80,885.46	49,975.62	0.02%
HANSOH PHARMACEUTICAL GROUP CO	42,269	HKD	81,615.51	82,440.61	0.03%
HENGAN INTERNATIONAL GROUP CO LTD S	10,483	HKD	34,092.87	29,816.84	0.01%
HORIZON CONSTRUCTION	18,518	HKD	0.00	2,086.03	0.00%
HUA HONG SEMICONDUCTOR LTD	16,438	HKD	56,906.63	43,316.83	0.02%
HUATAI SECURITIES CO LTD UNITAR	63,656	HKD	72,628.49	65,652.19	0.03%
HYGEIA HEALTHCARE HLDG CO LTD	11,741	HKD	74,637.13	39,498.68	0.02%
INDUST. & COMMERC. BANK OF CHINA LTD	2,339,600	HKD	1,236,871.54	1,297,354.56	0.51%
INNOVENT BIOLOGICS INC.	42,921	HKD	182,345.79	188,762.94	0.07%
JD.COM INC. -A-	85,433	HKD	2,100,244.47	1,054,690.58	0.41%
JD HEALTH INTERNATIONAL INC	50,293	HKD	287,634.91	127,721.96	0.05%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
JD LOGISTICS, INC.	50,000	HKD	74,493.66	50,074.10	0.02%
JIANGSU EXPRESSWAY CO LTD -H-	64,000	HKD	59,740.22	63,712.41	0.02%
JIANGXI COPPER CO LTD -H-	49,056	HKD	73,934.75	91,339.51	0.04%
KINGDEE INTERNATIONAL SOFTWARE GROUP	112,932	HKD	155,037.75	98,793.23	0.04%
KINGSOFT	34,285	HKD	127,885.44	92,395.28	0.04%
KUAISHOU TECHNOLOGY	91,823	HKD	773,565.61	506,433.32	0.20%
KUNLUN ENERGY CO LTD	179,256	HKD	144,760.27	173,523.30	0.07%
LENOVO GROUP	312,175	HKD	318,546.70	411,129.65	0.16%
LI AUTO INC.	41,700	HKD	710,780.02	350,340.60	0.14%
LI NING CO LTD	87,500	HKD	597,914.98	176,723.31	0.07%
LONGFOR GROUP HLDG LTD	91,252	HKD	232,222.00	116,905.86	0.05%
MEITUAN DIANPING B	187,000	HKD	3,258,830.20	2,482,874.42	0.97%
MINISO GRP -A-	14,400	HKD	70,258.78	64,448.59	0.03%
NETEASE INC.	71,300	HKD	1,288,330.09	1,270,475.41	0.49%
NEW CHINA LIFE INSURANCE CO LTD	36,164	HKD	97,203.20	64,396.43	0.03%
NEW ORIENTAL EDUCATION & TECHNOLOGY	50,210	HKD	197,631.58	358,231.39	0.14%
NONGFU SPRING CO., LTD. -REG-	70,759	HKD	378,397.74	313,306.20	0.12%
ORIENT OVERSEAS INTERNATIONAL LTD	3,000	HKD	76,064.17	45,425.21	0.02%
PETROCHINA CO LTD	1,027,273	HKD	595,952.32	969,866.71	0.38%
PICC PROPERTY & CASUALTY COMP-H	270,822	HKD	294,726.63	313,945.86	0.12%
PING AN INSURANCE GROUP CO -H-	241,000	HKD	1,377,800.24	1,019,575.51	0.40%
POP MART INTERNATIONAL GROUP LIM	13,200	HKD	60,982.98	60,339.88	0.02%
POSTAL SAVINGS BANK OF CHINA -H-	340,884	HKD	218,935.23	186,582.62	0.07%
SHANDONG GOLD MINING CO LTD	38,300	HKD	68,902.91	71,129.36	0.03%
SHANDONG WEIGAO GROUP MEDICAL -H-	47,689	HKD	53,016.20	21,201.19	0.01%
SHANGHAI PHARMACEUTICAL HLDG CO -H-	51,100	HKD	69,609.16	71,694.87	0.03%
SHENZHOU INTERNATIONAL GROUP LTD	33,100	HKD	356,166.64	302,415.87	0.12%
SINO BIOPHARM LTD	520,521	HKD	241,214.86	166,091.96	0.06%
SINOPHARMACEUTICAL GROUP CO LTD -H-	42,739	HKD	99,090.13	105,984.30	0.04%
SINOTRUK HONG KONG LTD	29,500	HKD	68,043.44	71,567.71	0.03%
SUNNY OPTICAL TECHNOLOGY CO LTD	31,800	HKD	345,059.50	183,367.99	0.07%
TENCENT HOLDINGS LTD	241,100	HKD	9,687,941.81	10,730,154.41	4.18%
THE PEOPLE'S INSURANCE CO	393,761	HKD	115,600.90	126,114.95	0.05%
TINGYI (CAYMAN ISLANDS) HLDG CORP.	98,992	HKD	130,495.92	111,324.00	0.04%
TONGCHENG TRAVEL HLDG LTD	40,000	HKD	79,517.18	74,286.53	0.03%
TOPSPORTS INTERNATIONAL HLDG	112,000	HKD	68,748.16	55,547.59	0.02%
TRAVELSKY TECHNOLOGY LTD	30,000	HKD	55,731.63	32,840.96	0.01%
TRIP.COM GROUP LTD	19,445	HKD	593,295.20	870,512.09	0.34%
TSINGTAO BREWERY CO LTD -H-	29,483	HKD	248,551.11	183,572.86	0.07%
WANT WANT CHINA HLDG LTD	178,000	HKD	147,978.94	100,406.33	0.04%
WEICHAI POWER CO LTD	77,963	HKD	118,413.74	139,199.68	0.05%
WUXI APPTec CO LTD -H-	6,399	HKD	81,512.45	22,330.27	0.01%
WUXI BIOLOGICS CAYMAN INC.	137,500	HKD	896,699.16	189,630.24	0.07%
XIAOMI CORP-B	562,854	HKD	951,471.31	1,108,541.75	0.43%
XINYI SOLAR HLDG LTD	186,289	HKD	195,671.89	87,494.12	0.03%
XPENG INC.	35,500	HKD	397,080.03	125,367.49	0.05%
YADEA	44,000	HKD	71,266.38	51,900.19	0.02%
ZHAOJIN MINING INDUSTRY CO LTD	28,000	HKD	23,414.11	43,835.75	0.02%
ZHEJIANG EXPRESSWAY	98,000	HKD	57,493.95	61,721.40	0.02%
ZHEJIANG LEAPMOTOR	24,900	HKD	67,897.06	79,750.47	0.03%
ZHONGSHENG GROUP HLDG LTD	56,483	HKD	149,550.04	77,087.32	0.03%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	23,483	HKD	110,779.67	86,437.74	0.03%
ZIJIN MINING GROUP -H-	194,496	HKD	272,389.37	383,060.15	0.15%
ZTE CORP. -H-	22,000	HKD	62,962.61	45,432.38	0.02%
<b>Total HONG KONG DOLLAR</b>			<b>56,459,984.91</b>	<b>48,955,454.85</b>	<b>19.06%</b>
GEDEON RICHTER	5,818	HUF	118,406.59	141,131.71	0.05%
MOL HUNGARIAN OIL & GAS PLC	16,897	HUF	124,939.08	123,136.21	0.05%
OTP BANK PLC	8,154	HUF	208,232.94	378,355.51	0.15%
<b>Total HUNGARIAN FORINT</b>			<b>451,578.61</b>	<b>642,623.43</b>	<b>0.25%</b>
ANEKA TAMBANG TBK	228,700	IDR	30,296.71	16,289.26	0.01%
ASTRA INTERNATIONAL TBK	774,000	IDR	308,067.40	196,698.48	0.08%
BANK MANDIRI PT TBK	1,396,000	IDR	461,706.21	489,199.17	0.19%
BANK RAKYAT INDONESIA PERSER	2,458,300	IDR	758,894.61	644,344.16	0.25%
BARITO PACIFIC BONU	767,576	IDR	0.00	69.28	0.00%
BARITO PACIFIC TBK	767,576	IDR	50,921.99	43,299.39	0.02%
CHANDRA ASRI PAC	250,000	IDR	130,123.63	131,410.95	0.05%
CHAROEN POKPHAND INDONESIA TBK	200,500	IDR	75,606.68	57,979.65	0.02%
GOTO GOJEK TOKOPEDIA	40,369,100	IDR	274,620.40	115,012.29	0.04%
INDAH KIAT PULP & PAPER CORP.	74,300	IDR	38,006.81	37,679.40	0.01%
INDOFOOD SUKSES MAKMUR	119,000	IDR	51,702.41	41,192.53	0.02%
INDOFOOD SUKSES MAKMUR TBK	63,400	IDR	36,588.95	37,209.31	0.01%
KALBE FARMA TBK PT	573,000	IDR	59,748.86	49,790.86	0.02%
PT AMMAN MINERAL INT	274,200	IDR	128,896.02	171,864.16	0.07%
PT BANK CENTRAL ASIA TBK	2,102,400	IDR	1,142,803.87	1,188,970.40	0.46%
PT BANK NEGARA INDONESIA	608,300	IDR	179,934.30	161,520.97	0.06%
PT MERDEKA COPPER GOLD TBK	328,000	IDR	87,547.99	44,481.15	0.02%
PT UNILEVER INDONESIA TBK	207,000	IDR	64,075.24	35,620.70	0.01%
SUMBER ALFARIA TRIJAYA TBK P	863,700	IDR	125,035.62	135,338.32	0.05%
TELKOM INDONESIA PERSERO TBK	1,649,800	IDR	480,126.00	294,239.39	0.11%
<b>Total INDONESIAN RUPIAH</b>			<b>4,484,703.70</b>	<b>3,892,209.82</b>	<b>1.52%</b>
ABB INDIA LTD	2,800	INR	261,423.43	266,021.86	0.10%
ADANI ENTERPRISES LTD -DEMAT-	8,100	INR	287,167.60	287,957.44	0.11%
ADANI GREEN ENERGY LTD	20,600	INR	415,026.50	412,320.17	0.16%
ADANI PORTS AND SPECIAL ECON	18,000	INR	287,963.74	297,702.10	0.12%
AMBUJA CEMENTS LTD	19,500	INR	137,927.54	146,243.65	0.06%
APL APOLLO TUBES LTD	3,200	INR	55,945.83	55,689.04	0.02%
APOLLO HOSPITALS ENTERPRISE	3,600	INR	243,248.42	249,170.67	0.10%
ASHOK LEYLAND LTD	88,000	INR	220,467.85	238,180.47	0.09%
ASIAN PAINTS LTD	15,000	INR	481,322.97	489,599.20	0.19%
ASTRAL LTD	8,800	INR	218,534.77	234,428.90	0.09%
AUROBINDO PHARMACEUTICAL LTD	9,500	INR	126,450.42	128,366.67	0.05%
AU SMALL FINANCE BANK LTD	10,400	INR	74,589.62	78,206.08	0.03%
AVENUE SUPERMARTS	6,500	INR	347,252.46	343,053.44	0.13%
AXIS BANK LTD	84,500	INR	1,133,641.83	1,196,295.93	0.47%
BAJAJ AUTO LTD	2,400	INR	251,281.11	255,093.43	0.10%
BAJAJ FINANCE	10,400	INR	815,424.19	828,032.50	0.32%
BAJAJ FINSERV LTD	15,000	INR	263,519.04	266,555.93	0.10%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
BAJAJ HLDGS INVEST	950	INR	87,972.42	90,739.48	0.04%
BALKRISHNA INDUSTRIES LTD	3,700	INR	117,480.33	133,682.74	0.05%
BANDHAN BANK LTD	20,000	INR	41,990.68	45,603.39	0.02%
BANK OF BARODA	46,000	INR	139,386.33	141,751.39	0.06%
BHARAT ELECTRONICS LTD -REG- S	146,000	INR	469,516.34	499,732.85	0.19%
BHARAT FORGE LTD	8,900	INR	160,973.60	166,342.44	0.06%
BHARAT HEAVY ELECTRICALS LTD	42,000	INR	136,838.36	141,385.50	0.06%
BHARAT PETROL BONU	26,000	INR	0.00	88,877.15	0.03%
BHARAT PETROLEUM CORP. LTD	37,000	INR	218,504.02	126,479.02	0.05%
BHARTI AIRTEL	85,000	INR	1,295,641.17	1,373,430.62	0.53%
BOSCH LTD	200	INR	71,894.36	76,276.58	0.03%
BRITANNIA INDUSTRIES LTD	5,100	INR	299,909.04	312,466.52	0.12%
CANARA BANK	55,000	INR	74,324.07	73,523.66	0.03%
CHOLAMANDALAM INVESTMENT & FINANC	14,700	INR	221,965.32	234,142.57	0.09%
CIPLA LTD	18,900	INR	317,844.23	313,158.19	0.12%
COLGATE-PALMOLIVE (INDIA) LTD	4,700	INR	144,645.56	149,521.35	0.06%
CONTAINER CORP. OF INDIA LTD	9,500	INR	111,829.04	110,806.08	0.04%
CROMPTON GREAVES	33,300	INR	247,164.66	262,575.42	0.10%
CUMMINS INDIA LTD	7,000	INR	297,828.59	310,705.82	0.12%
DABUR INDIA -DIS-	20,000	INR	126,741.51	134,429.07	0.05%
DIVI S LABORATORIES LTD	4,800	INR	229,832.99	246,870.59	0.10%
DLF LTD	25,900	INR	246,349.79	239,016.38	0.09%
DR REDDY'S LABORATORIES LTD	4,400	INR	291,774.22	315,208.31	0.12%
EICHER MOTORS LTD	5,400	INR	288,862.89	282,351.74	0.11%
GAIL (INDIA) LTD -DIS-	160,000	INR	378,469.26	393,060.13	0.15%
GMR INFRASTRUCTURE LTD	60,000	INR	55,543.89	64,833.44	0.03%
GODREJ CONSUMER PRODUCTS LTD	13,500	INR	200,501.88	207,831.05	0.08%
GODREJ PROPERTIES LTD	4,300	INR	138,890.79	154,345.81	0.06%
GRASIM INDUSTRIES LTD	11,200	INR	305,966.17	334,663.26	0.13%
HAVELLS INDIA LTD	13,200	INR	267,084.75	269,167.86	0.10%
HCL TECHNOLOGIES LTD DEMATERIAL	37,000	INR	583,714.34	604,284.07	0.24%
HDFC ASSET MANAGEMENT CO LTD -R-	3,700	INR	157,982.68	165,325.27	0.06%
HDFC BANK	102,000	INR	1,810,744.63	1,921,747.15	0.75%
HDFC LIFE INSURANCE CO LTD	40,000	INR	256,059.42	266,329.34	0.10%
HERO MOTOCORP LTD	4,600	INR	274,491.09	287,188.12	0.11%
HINDALCO INDUSTRIES LTD -DEMAT-	54,000	INR	405,028.11	419,060.87	0.16%
HINDUSTAN AERON RG	7,850	INR	434,464.38	462,393.51	0.18%
HINDUSTAN PETRO BONU	21,000	INR	0.00	39,716.94	0.02%
HINDUSTAN PETROLEUM CORP. LTD	32,000	INR	161,829.38	121,042.11	0.05%
HINDUSTAN UNILEVER LTD	31,000	INR	836,921.28	857,827.89	0.33%
ICICI BANK LTD	189,000	INR	2,411,099.17	2,536,902.82	0.99%
ICICI LOMBARD GENERAL INSURANCE COM	7,200	INR	136,115.73	144,172.33	0.06%
ICICI PRUDENTIAL LIFE INSURANCE COM	15,000	INR	98,581.05	101,661.01	0.04%
IDFC FIRST BANK LTD	70,000	INR	59,531.41	64,352.30	0.03%
INDIAN HOTELS CO LTD	32,200	INR	218,937.70	225,204.05	0.09%
INDIAN OIL CORP. LTD	130,000	INR	240,225.15	240,928.36	0.09%
INDIAN RAILWAY CATERING & TOURISM	9,500	INR	107,824.91	105,156.28	0.04%
INDUSIND BANK LTD	12,500	INR	207,499.76	204,835.37	0.08%
INDUS TOWERS LTD	25,000	INR	96,262.85	104,984.25	0.04%
INFO EDGE -D- LTD	2,300	INR	156,337.46	174,637.56	0.07%
INFOSYS TECHNOLOGIES	123,500	INR	2,045,947.64	2,165,071.44	0.84%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
INTERGLOBE AVIATION LTD	6,200	INR	294,643.19	293,330.97	0.11%
JINDAL STAINLESS LTD	8,000	INR	71,802.91	73,626.04	0.03%
JINDAL STEEL POWER -DIS-	12,000	INR	136,640.32	140,234.12	0.05%
JIO FINANCIAL SERV	102,000	INR	409,781.52	408,762.17	0.16%
JSW STEEL LTD	26,000	INR	264,797.91	270,995.31	0.11%
JUBILANT FOODWORKS LTD	10,000	INR	51,779.69	63,024.12	0.02%
KOTAK MAHINDRA BANK LTD	40,600	INR	781,884.17	818,854.76	0.32%
LUPIN LTD	7,200	INR	127,798.32	130,621.55	0.05%
MACROTECH DEVELOPERS	9,600	INR	146,874.82	161,508.24	0.06%
MAHINDRA-MAHINDRA LTD	34,000	INR	1,013,565.61	1,090,584.09	0.42%
MANKIND PHARMA LTD	4,500	INR	106,219.73	107,209.81	0.04%
MARICO LTD DEMATERIALIZED	29,500	INR	199,855.62	202,342.94	0.08%
MARUTI SUZUKI INDIA LTD	5,300	INR	727,276.43	713,651.25	0.28%
MAX HEALTHCARE INSTITUTE LTD	26,600	INR	266,619.41	279,972.43	0.11%
MPHASIS LTD	2,000	INR	50,313.78	54,974.49	0.02%
MRF LTD	50	INR	70,489.23	72,428.31	0.03%
MUTHOOT FINANCE LTD -REG-	2,800	INR	51,790.06	56,264.40	0.02%
NESTLE INDIA LTD	14,900	INR	411,070.98	425,415.14	0.17%
NHPC LTD	267,000	INR	308,349.81	300,847.43	0.12%
NMDC	50,000	INR	149,329.52	137,657.20	0.05%
OIL & NATURAL GAS CORP. LTD	130,000	INR	390,849.31	398,856.22	0.16%
PAGE INDUSTRIES LTD	150	INR	58,088.11	65,624.55	0.03%
PB FINTECH	11,000	INR	157,005.63	171,977.79	0.07%
PERSISTENT SYS	3,400	INR	138,836.77	161,361.10	0.06%
PETRONET LNG LTD	42,000	INR	146,847.72	155,202.13	0.06%
PHOENIX MILLS LTD	3,000	INR	102,611.72	120,452.43	0.05%
PIDILITE INDUSTRIES	4,600	INR	156,553.78	162,594.61	0.06%
PI INDUSTRIES LTD	3,600	INR	148,516.15	153,020.21	0.06%
POLYCAB INDIA LTD	3,100	INR	237,504.34	233,773.32	0.09%
POWER FINANCE CORP. LTD	52,000	INR	271,146.55	282,254.05	0.11%
POWER GRID CORP. OF INDIA LTD	215,000	INR	769,737.91	796,171.11	0.31%
PUNJAB NATIONAL BANK	92,000	INR	127,896.35	126,886.54	0.05%
RELAINCE INDUSTRIES	112,200	INR	3,617,007.35	3,930,553.86	1.53%
RURAL ELECTRIFICATION CORP. LTD	44,000	INR	251,475.65	258,671.34	0.10%
SAMVARDHANA MOTHERSON INTERNATIONAL	85,000	INR	145,562.31	181,003.14	0.07%
SBI CARDS & PAYMENT SERVICES LTD RE	11,500	INR	92,283.71	93,239.89	0.04%
SBI LIFE INSURANCE CO LTD	16,900	INR	273,009.17	282,128.23	0.11%
SHREE CEMENT LTD -DIS-	200	INR	57,127.99	62,370.43	0.02%
SHRIRAM TRANSPORT FINANCE CO LTD	10,800	INR	323,261.94	351,840.74	0.14%
SIEMENS LTD -DIS-	4,000	INR	329,899.89	344,833.95	0.13%
SONA BLW PRECISION	20,000	INR	137,366.58	143,447.70	0.06%
SRF LTD	6,600	INR	175,560.25	179,901.88	0.07%
STATE BANK OF INDIA	69,000	INR	641,553.84	655,445.78	0.26%
SUNDARAM FINANCE	2,500	INR	118,094.78	131,248.49	0.05%
SUN PHARMACEUTICAL INDUSTRIES LTD	36,500	INR	603,731.43	621,133.30	0.24%
SUPREME INDUSTRIES	2,100	INR	135,051.90	139,949.79	0.05%
SUZLON ENERGY	374,458	INR	205,143.37	221,480.68	0.09%
TATA COMMUNICATIONS	3,000	INR	58,702.32	62,250.37	0.02%
TATA CONSULTANCY SERVICES LTD	32,600	INR	1,382,669.47	1,424,130.10	0.55%
TATA CONSUMER PRODUCTS	26,800	INR	323,898.41	329,097.90	0.13%
TATA ELXSI	1,700	INR	135,351.67	133,180.11	0.05%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
TATA MOTORS LTD	63,000	INR	676,490.45	697,704.67	0.27%
TATA MOTORS LTD A	19,500	INR	138,955.43	145,229.05	0.06%
TATA POWER CO LTD	85,000	INR	413,847.07	419,053.03	0.16%
TATA STEEL	290,000	INR	572,905.13	564,647.97	0.22%
TECH MAHINDRA LTD	22,000	INR	334,990.17	352,103.69	0.14%
THERMAX LTD	3,300	INR	191,686.35	197,585.22	0.08%
TITAN CO LTD	13,300	INR	500,290.50	506,608.27	0.20%
TORRENT PHARMACEUTICALS LTD	2,200	INR	64,471.11	68,712.34	0.03%
TORRENT POWER	13,000	INR	219,321.34	217,959.94	0.08%
TRENT	6,400	INR	364,281.51	392,422.78	0.15%
TUBE INVTS	3,300	INR	146,972.78	157,272.45	0.06%
TVS MOTOR CO LTD	9,000	INR	232,263.27	238,150.60	0.09%
ULTRA TECH CEMENT LTD	4,500	INR	525,202.39	587,503.94	0.23%
UNION BANK OF INDIA	35,000	INR	53,758.61	53,531.62	0.02%
UNITED SPIRITS LTD	15,500	INR	212,841.06	221,390.04	0.09%
UPL LTD	9,000	INR	51,249.42	57,487.06	0.02%
VARUN BEVERAGES	20,500	INR	352,765.47	373,835.40	0.15%
VEDANTA LTD	48,000	INR	245,549.46	243,838.71	0.09%
WIPRO LTD -DIS-	54,600	INR	293,389.35	314,542.21	0.12%
YES BANK LTD	500,000	INR	129,359.40	132,538.07	0.05%
ZOMATO	255,000	INR	553,451.05	572,255.63	0.22%
<b>Total INDIAN RUPEE</b>			<b>46,933,782.44</b>	<b>48,969,476.13</b>	<b>19.06%</b>
AMOREPACIFIC CORP.	1,104	KRW	99,522.48	125,197.40	0.05%
CELLTRION INC.	5,711	KRW	706,690.71	674,745.24	0.26%
CELLTRION PHARMACEUTICAL INC.	868	KRW	45,570.53	52,247.19	0.02%
CJ CHEILJEDANG CORP.	543	KRW	121,063.36	141,890.88	0.06%
COSMOAM T CO LTD	800	KRW	94,414.09	78,196.18	0.03%
COWAY CO LTD	2,362	KRW	94,399.14	102,788.66	0.04%
DAEWOO SHIPBUILDING & MARINE ENG	3,500	KRW	82,838.88	72,478.56	0.03%
DEUTSCHE BANK INSURANCE CO LTD	1,879	KRW	86,515.72	145,835.26	0.06%
DOOSAN BOBCAT INC.	2,348	KRW	50,768.51	81,648.04	0.03%
DOOSAN ENERBILITY	14,193	KRW	193,227.18	193,375.10	0.08%
ECOPRO BM CO LTD	1,604	KRW	179,681.50	198,969.15	0.08%
ECOPRO CO LTD	3,500	KRW	517,539.43	213,758.37	0.08%
ECOPRO MATERIALS CO	700	KRW	67,175.37	43,131.27	0.02%
GS HLDG CORP.	2,000	KRW	68,191.25	63,581.84	0.02%
HANA FINANCIAL GROUP INC.	10,400	KRW	345,664.35	427,909.88	0.17%
HANJIN KAL	1,800	KRW	74,437.79	78,819.80	0.03%
HANKOOK TIRE & TECHNOLOGY CO LTD	2,818	KRW	68,923.49	86,339.54	0.03%
HANMI PHARMACEUTICAL CO LTD	300	KRW	71,353.15	55,007.11	0.02%
HANMI SEMICONDUCTOR	2,000	KRW	148,798.07	233,585.33	0.09%
HANWHA AEROSPACE CO	1,200	KRW	89,574.05	202,946.74	0.08%
HANWHA SOLUTIONS CORP.	3,376	KRW	0.00	63,159.95	0.02%
HD HYUNDAI	1,544	KRW	71,825.97	77,971.13	0.03%
HLB CO LTD	4,113	KRW	188,886.71	163,096.58	0.06%
HMM CO. LTD	9,393	KRW	168,150.75	124,984.14	0.05%
HYBE CO., LTD. -REG-	752	KRW	90,110.23	103,222.21	0.04%
HYUNDAI ELECTRIC & ENERGY SYSTEMS	800	KRW	161,026.34	168,105.52	0.07%
HYUNDAI ENGINEERING & CONSTRUCTION	1,712	KRW	52,372.29	37,193.07	0.01%

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HYUNDAI GLOVIS CO LTD	500	KRW	63,387.85	74,224.01	0.03%
HYUNDAI HEAVY INDUSTRIES CO. LTD.	420	KRW	43,781.83	44,326.98	0.02%
HYUNDAI MOBIS	2,326	KRW	371,021.22	396,531.77	0.15%
HYUNDAI MOTOR CO LTD	5,212	KRW	762,842.77	1,042,213.53	0.41%
HYUNDAI MOTOR CO LTD -ISSUED 1999-	1,209	KRW	101,290.06	150,135.04	0.06%
HYUNDAI MOTOR CO LTD PFDNON-VO	992	KRW	63,725.96	122,246.33	0.05%
HYUNDAI STEEL CO	3,616	KRW	86,509.90	71,204.07	0.03%
INDUSTRIAL BANK OF KOREA	14,800	KRW	122,546.22	140,650.09	0.05%
KAKAOBANK CORP. -REG-	5,448	KRW	110,668.54	74,965.84	0.03%
KAKAO CORP.	11,200	KRW	518,226.25	308,609.19	0.12%
KB FINANCIAL GROUP INC.	13,823	KRW	533,995.49	735,533.15	0.29%
KIA CORP.	9,360	KRW	593,056.26	820,360.34	0.32%
KOREA AEROSPACE INDUSTRIES LTD	2,357	KRW	98,627.08	84,677.05	0.03%
KOREA ELECTRIC POWER CORP.	9,393	KRW	156,387.12	124,602.12	0.05%
KOREA INVESTMENT HLDG CO LTD	1,409	KRW	64,460.08	66,855.84	0.03%
KOREAN AIR	7,657	KRW	127,377.46	120,673.49	0.05%
KOREA SHIPBUILD N OFF ENGINEER CO L	1,409	KRW	96,949.61	151,667.24	0.06%
KOREA ZINC CO LTD	349	KRW	114,063.92	121,832.44	0.05%
KRAFTON, INC.	945	KRW	151,821.38	180,318.59	0.07%
KT CORP.	2,200	KRW	48,832.35	55,773.07	0.02%
KUMHO PETRO CHEMICAL CO LTD	704	KRW	72,608.74	69,910.20	0.03%
KUM YANG CO LTD	1,500	KRW	118,198.03	87,441.98	0.03%
L & F CO LTD	1,000	KRW	135,473.50	91,712.40	0.04%
LG CHEM LTD	1,800	KRW	627,025.15	421,551.70	0.16%
LG CHEM LTD ISSUE 01	282	KRW	49,651.82	46,067.69	0.02%
LG CORP.	2,982	KRW	172,670.60	162,919.46	0.06%
LG DISPLAY CO LTD	11,766	KRW	100,703.62	91,479.24	0.04%
LG ELECTRONICS INC.	3,811	KRW	251,384.94	286,484.27	0.11%
LG ENERGY SOLUTION LTD	1,600	KRW	490,741.00	354,106.14	0.14%
LG HOUSEHOLD & HEALTHCARE LTD	586	KRW	216,443.50	137,238.50	0.05%
LG INNOTEK CO LTD	517	KRW	129,877.26	95,321.25	0.04%
LG UPLUS CORP.	8,923	KRW	85,784.66	59,395.38	0.02%
LOTTE CHEMICAL CORP.	666	KRW	90,522.98	51,780.70	0.02%
MERITZ FINL	4,200	KRW	242,208.40	225,193.61	0.09%
MIRAE ASSET SECURITIES CO LTD	8,728	KRW	42,694.41	43,306.80	0.02%
NAVER CORP.	5,000	KRW	815,755.62	565,661.51	0.22%
NCSOFT CORP.	285	KRW	44,718.78	34,754.12	0.01%
NETMARBLE CORP.	1,600	KRW	71,697.84	58,240.43	0.02%
NH INVESTMENT SECURITIES CO LTD	7,308	KRW	49,261.53	62,862.33	0.02%
ORION CORP.	2,133	KRW	150,813.41	133,306.73	0.05%
POSCO CHEMICAL CO LTD	1,064	KRW	153,936.31	186,437.15	0.07%
POSCO HLDG INC.	2,533	KRW	521,365.74	623,264.08	0.24%
POSCO ICT	1,900	KRW	70,107.42	49,391.16	0.02%
POSCO INTERNATIONAL CORP.	2,500	KRW	52,940.99	110,827.63	0.04%
SAMSUNG BIOLOGICS CO. LTD. -REG-	701	KRW	396,449.91	345,448.02	0.13%
SAMSUNG -C- NT CORP.	2,888	KRW	297,130.22	277,981.45	0.11%
SAMSUNG ELECTRO-MECHANICS CO LTD	2,410	KRW	228,963.75	258,109.75	0.10%
SAMSUNG ELECTRONICS CO LTD	175,500	KRW	7,995,566.01	9,695,383.99	3.77%
SAMSUNG ELECTRONICS CO LTD PFD	30,800	KRW	1,246,252.32	1,327,816.67	0.52%
SAMSUNG ENGINEERING CO LTD	7,245	KRW	121,448.95	118,600.31	0.05%
SAMSUNG FIRE & MARINE INSURANCE CO LTD	986	KRW	147,092.37	259,990.09	0.10%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
SAMSUNG HEAVY INDUSTRIES CO LTD	30,090	KRW	156,670.77	190,705.88	0.07%
SAMSUNG LIFE INSURANCE CO LTD	2,396	KRW	127,615.08	143,734.28	0.06%
SAMSUNG SDI CO LTD	1,980	KRW	718,583.63	475,114.99	0.18%
SAMSUNG SDS CO LTD	1,268	KRW	129,026.90	127,636.82	0.05%
SHINHAN FINANCIAL GROUP CO LTD	15,248	KRW	449,212.67	497,667.71	0.19%
SK BIOPHARMACEUTICALS CO.	1,500	KRW	97,929.60	78,799.46	0.03%
SK BIOSCIENCE CO.,LTD	564	KRW	40,261.61	20,109.22	0.01%
SKC CO LTD -REG-	775	KRW	74,507.58	88,570.59	0.03%
SK ENERGY CO LTD	2,347	KRW	265,736.07	184,703.70	0.07%
SK HLDG CO LTD	1,102	KRW	173,124.63	118,247.73	0.05%
SK HYNIX INC.	19,650	KRW	1,594,022.49	3,150,097.42	1.23%
SK IE TECHNOLOGY CO	1,300	KRW	66,679.00	38,860.84	0.02%
SK SQUARE CO LTD	3,170	KRW	120,820.84	214,876.81	0.08%
SK TELECOM CO LTD	1,900	KRW	70,371.98	66,327.12	0.03%
S-OIL CORP.	2,635	KRW	168,245.57	118,777.05	0.05%
WOORI FINANCIAL GROUP INC.	22,463	KRW	206,833.97	223,676.23	0.09%
YUHAN CORP.	2,378	KRW	89,028.22	130,403.92	0.05%
<b>Total SOUTH KOREAN WON</b>			<b>27,906,453.08</b>	<b>31,097,878.83</b>	<b>12.11%</b>
BOUBYAN BANK	35,706	KWD	77,454.20	61,464.71	0.02%
GULF BANK	41,895	KWD	38,017.76	36,314.10	0.01%
KUWAIT FINANCE HOUSE (K.S.C.)	337,355	KWD	749,590.11	728,473.39	0.28%
MABANEE CO	25,228	KWD	58,753.14	63,760.55	0.02%
MOBILE TELECOMMUNICATIONS CO K	85,838	KWD	142,124.87	116,434.76	0.05%
NATIONAL BANK OF KUWAIT (S.A.K.)	306,344	KWD	885,247.16	803,128.13	0.31%
<b>Total KUWAITI DINAR</b>			<b>1,951,187.24</b>	<b>1,809,575.64</b>	<b>0.70%</b>
ALFA S.A.B. DE CV -A-	91,200	MXN	60,637.00	49,747.70	0.02%
AMERICA MOVIL-B	678,800	MXN	634,810.93	539,300.57	0.21%
ARCA CONTINENTAL	16,438	MXN	103,259.89	150,485.99	0.06%
BANCO DEL BAJIO SA	20,000	MXN	64,745.58	56,650.23	0.02%
CEMEX SAB DE CV - CPO	555,561	MXN	282,966.79	331,962.54	0.13%
COCA-COLA FEMSA S.A.B. DE CV	17,083	MXN	113,925.97	136,742.80	0.05%
FIBRA UNO ADMINISTRACION S.A.B.	87,656	MXN	106,932.32	100,549.15	0.04%
FOMENTO ECONOMICO MEXICANO	68,745	MXN	551,702.83	690,450.97	0.27%
GRUMA S.A.B.	8,593	MXN	118,578.80	146,358.71	0.06%
GRUPO AEROPORT-B	8,000	MXN	66,869.50	63,338.85	0.02%
GRUPO AEROPORT DEL PACIFIC	12,500	MXN	165,987.13	182,536.50	0.07%
GRUPO AEROPORTUARIO DEL SURESTE S.A.B. DE CV	6,810	MXN	146,061.53	191,399.80	0.07%
GRUPO BIMBO S.A.B. DE CV	55,502	MXN	192,293.96	182,982.18	0.07%
GRUPO CARSO S.A.B. DE CV -A1-	20,500	MXN	134,617.26	131,551.81	0.05%
GRUPO FINANCIERO BANORTE S.A.B. DE CV	91,776	MXN	594,699.86	667,616.78	0.26%
GRUPO FINANCIERO INBURSA S.A.B. DE CV	65,445	MXN	141,719.75	145,166.55	0.06%
GRUPO MEXICO S.A.B. DE CV	118,728	MXN	512,426.61	596,201.16	0.23%
INDUSTRIAS PENOLES S.A.B. DE CV	7,000	MXN	91,044.65	84,921.76	0.03%
KIMBERLY-CLARK DE MEXICO S.A.B. DE CV	40,000	MXN	65,991.45	64,600.24	0.03%
OPERADORA DE SITES MEXICANOS S.A.	62,500	MXN	69,883.62	52,589.75	0.02%
ORBIA ADVANCE CORP.	37,585	MXN	83,855.83	48,962.75	0.02%
PROLOGIS PROPERTY	35,392	MXN	139,876.70	107,959.65	0.04%
PROMOTORA Y OPERADORA INFRAESTRUCTURA S.A.B. DE CV	6,500	MXN	58,589.46	56,139.45	0.02%

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# DPAM L

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Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
WAL-MART DE MEXICO SAB DE CV	200,000	MXN	683,164.83	635,388.79	0.25%
<b>Total NEW MEXICAN PESO</b>			<b>5,184,642.25</b>	<b>5,413,604.68</b>	<b>2.11%</b>
AMMB HLDG BERHAD	49,500	MYR	42,189.67	42,000.59	0.02%
AXIATA GROUP	74,700	MYR	49,070.14	38,561.51	0.02%
CIMB GROUP HLDG BERHAD	229,600	MYR	271,786.98	308,797.47	0.12%
DIGI.COM BERHAD	169,500	MYR	140,779.06	123,370.25	0.05%
GAMUDA BERHAD	80,000	MYR	80,056.85	104,113.92	0.04%
GENTING BERHAD	57,900	MYR	60,287.33	53,937.70	0.02%
GENTING MALAYSIA BERHAD	80,600	MYR	52,407.80	40,650.71	0.02%
HONG LEONG BANK BERHAD	17,100	MYR	78,131.93	64,936.71	0.03%
IHH HEALTHCARE BERHAD	97,700	MYR	126,171.57	121,738.53	0.05%
INARI AMERTRON BERHAD	75,400	MYR	48,364.13	55,178.01	0.02%
IOI CORP. BERHAD	68,200	MYR	61,723.52	49,909.02	0.02%
KUALA LUMPUR KEPONG BERHAD	28,000	MYR	129,130.66	114,303.80	0.04%
MALAYAN BANKING BERHAD MAYBANK	194,800	MYR	375,057.61	383,743.67	0.15%
MALAYSIA AIRPORTS HLDG BERHAD	18,000	MYR	25,068.64	35,245.25	0.01%
MAXIS BERHAD	63,700	MYR	52,893.26	44,474.09	0.02%
MISC BERHAD	36,300	MYR	57,651.95	61,170.09	0.02%
MR D.I.Y. GROUP	309,000	MYR	102,309.52	118,564.08	0.05%
NESTLE (MALAYSIA) BERHAD	1,900	MYR	56,428.62	45,658.62	0.02%
PETRONAS CHEMICALS GROUP BERHAD	124,000	MYR	202,822.68	154,754.75	0.06%
PETRONAS DAGANGAN BERHAD PDB	8,100	MYR	39,856.77	27,939.87	0.01%
PETRONAS GAS BERHAD	50,000	MYR	188,046.92	176,226.27	0.07%
PPB GROUP BERHAD	17,400	MYR	63,219.91	49,212.82	0.02%
PRESS METAL ALUMINIUM HLDG BERHAD	166,000	MYR	175,477.93	189,113.92	0.07%
PUBLIC BANK BERHAD	563,900	MYR	525,190.72	448,354.03	0.17%
QL RESOURCES BERHAD	29,700	MYR	34,053.99	38,299.84	0.01%
RHB BANK BERHAD	39,400	MYR	50,891.20	42,937.90	0.02%
SIME DARBY BERHAD (MALAYSIA)	73,900	MYR	38,148.85	38,294.70	0.01%
SIME DARBY PLANTATION	56,300	MYR	55,158.49	46,990.90	0.02%
TELEKOM MALAYSIA BERHAD	30,700	MYR	37,023.70	41,046.68	0.02%
YTL CORP. BERHAD	290,000	MYR	151,283.23	197,883.70	0.08%
YTL POWER INT	169,000	MYR	128,712.76	161,111.55	0.06%
<b>Total MALAYSIAN RINGGIT</b>			<b>3,499,396.39</b>	<b>3,418,520.95</b>	<b>1.33%</b>
AYALA CORP.	10,072	PHP	106,991.14	93,321.32	0.04%
AYALA LAND INC.	190,074	PHP	92,687.37	86,240.20	0.03%
BANK OF THE PHILIPPINE ISLANDS	65,719	PHP	90,840.84	124,607.70	0.05%
BDO UNIBANK INC.	76,404	PHP	145,303.92	155,935.96	0.06%
INTERNATIONAL CONTAINER TERMINAL SERVICES	34,121	PHP	109,217.50	190,013.18	0.07%
JG SUMMIT HLDG INC.	93,932	PHP	79,578.39	38,955.02	0.02%
JOLLIBEE FOODS CORP.	16,438	PHP	58,220.96	59,142.49	0.02%
MANILA ELECTRIC CO MER	23,900	PHP	141,397.10	139,258.32	0.05%
METROPOLITAN BANK - TRUST CO MBTC	80,000	PHP	86,467.17	86,031.50	0.03%
PLDT INC.	1,588	PHP	46,410.09	36,328.66	0.01%
SM INVESTMENTS CORP.	11,445	PHP	165,953.56	151,320.44	0.06%
SM PRIME HLDG INC.	372,012	PHP	223,492.09	167,604.45	0.07%
UNIVERSAL ROBINA CORP.	60,199	PHP	95,664.82	106,570.31	0.04%

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DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Total PHILIPPINE PESO</b>			<b>1,442,224.95</b>	<b>1,435,329.55</b>	<b>0.56%</b>
ALLEGRO.EU S.A.	21,090	PLN	122,754.27	184,540.56	0.07%
BANK PEKAO S.A.	6,946	PLN	161,226.57	270,843.22	0.11%
BUDIMEX SA	500	PLN	63,899.60	80,886.62	0.03%
CD PROJEKT S.A.	2,959	PLN	60,235.76	95,428.35	0.04%
DINO POLSKA SA	1,479	PLN	116,893.35	139,438.27	0.05%
KGHM POLSKA MIEDZ S.A.	5,836	PLN	152,751.28	203,653.85	0.08%
LPP	44	PLN	113,042.62	174,529.42	0.07%
MBANK SA.	500	PLN	82,287.57	73,923.64	0.03%
PKO BANK POLSKI S.A.	32,637	PLN	274,791.41	476,620.64	0.19%
POLSKI KONCERN NAFTOWY ORLEN S.A.	21,302	PLN	303,241.59	334,671.55	0.13%
POWSZECHNY ZAKLAD UBEZPIECZEN S.A.	21,535	PLN	168,560.28	257,610.28	0.10%
SANTANDER BANK POLSKA S.A.	1,174	PLN	58,198.57	147,468.68	0.06%
<b>Total POLISH ZLOTY</b>			<b>1,677,882.87</b>	<b>2,439,615.08</b>	<b>0.95%</b>
BARWA REAL ESTATE CO	103,325	QAR	90,778.80	72,285.80	0.03%
COMMERCIAL BANK OF QATAR	101,948	QAR	158,777.38	112,208.77	0.04%
DUKHAN BANK	60,000	QAR	60,155.96	58,074.19	0.02%
INDUSTRIES QATAR Q.S.C.	59,159	QAR	223,110.64	195,263.74	0.08%
MASRAF AL RAYAN	236,608	QAR	202,814.05	141,215.97	0.05%
MESAIEED PETROCHEMICAL HLDG COMP	164,380	QAR	108,585.01	69,294.66	0.03%
OOREDOO Q.P.S.C	26,100	QAR	70,931.01	68,088.41	0.03%
QATAR ELECTRICITY & WATER	14,090	QAR	65,429.88	56,435.83	0.02%
QATAR FUEL Q.S.C.	25,483	QAR	104,542.13	96,779.57	0.04%
QATAR GAS TRANSPORT CO LTD	138,349	QAR	138,059.50	164,575.84	0.06%
QATAR INTERNATIONAL ISLAMIC BANK	42,473	QAR	120,182.08	110,148.44	0.04%
QATAR ISLAMIC BANK	59,166	QAR	349,092.68	282,013.61	0.11%
QATAR NATIONAL BANK	168,200	QAR	816,561.88	631,463.90	0.25%
<b>Total QATARI RIYAL</b>			<b>2,509,021.00</b>	<b>2,057,848.73</b>	<b>0.80%</b>
A-CUM WARRANT-A POWER	3,757	SAR	259,824.60	330,965.47	0.13%
ADES HOLDING CO	13,000	SAR	63,747.14	65,052.54	0.03%
ADVANCED PETROCHEMICAL CO	3,400	SAR	49,223.76	32,598.40	0.01%
ALINMA BANK	49,375	SAR	401,917.02	381,909.47	0.15%
ALMARAI CO LTD	11,500	SAR	163,687.30	162,171.24	0.06%
AL RAJHI BANK	71,000	SAR	1,568,374.03	1,412,671.77	0.55%
ARABIAN INTERNET COM	620	SAR	39,281.14	45,088.11	0.02%
ARAB NATIONAL BANK	34,266	SAR	204,579.60	172,661.61	0.07%
BANK ALBILAD	23,500	SAR	243,193.54	190,536.59	0.07%
BANK ALJAZIRA	13,500	SAR	65,314.03	55,400.11	0.02%
BANQUE SAUDI FRANSI	23,200	SAR	289,073.15	204,837.41	0.08%
BUPA ARABIA FOR COOPERATIVE INS	3,200	SAR	138,974.80	196,421.07	0.08%
CO FOR COOP INS	2,500	SAR	102,390.75	89,908.60	0.04%
DALLAH HEALTH	950	SAR	42,371.38	36,575.27	0.01%
DAR AL ARKAN REAL ESTATE DEV	14,000	SAR	49,553.63	40,599.39	0.02%
DR. SULAIMAN AL-HABIB MEDICAL SV	3,250	SAR	203,009.30	233,277.37	0.09%
ELM CO	940	SAR	118,994.51	200,402.41	0.08%
ETIHAD ETISALAT CO	15,700	SAR	188,349.42	201,875.27	0.08%
JARIR MARKETING CO	15,800	SAR	65,882.37	49,827.52	0.02%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
MOBILE TELECOMMUNICATIONS CO S	11,500	SAR	35,706.99	33,749.92	0.01%
MOUWASAT MEDICAL SERVICES CO	4,600	SAR	154,728.91	138,660.70	0.05%
NAHDI MEDICAL CO	1,000	SAR	48,814.95	32,779.95	0.01%
POWER WATER UTILITY	3,900	SAR	70,497.20	58,877.08	0.02%
RIYAD BANK	53,700	SAR	486,458.89	343,241.93	0.13%
SAUDI ARABIAN FERTILIZER CO	8,000	SAR	299,101.63	231,996.52	0.09%
SAUDI ARABIAN MINING CO	49,200	SAR	569,368.70	526,782.32	0.21%
SAUDI ARABIAN OIL CO	135,000	SAR	1,115,251.87	930,050.36	0.36%
SAUDI ARAMCO BASE	1,800	SAR	59,956.00	58,824.85	0.02%
SAUDI BASIC INDUSTRIES CORP.	31,800	SAR	765,864.73	583,682.15	0.23%
SAUDI BRITISH BANK	37,450	SAR	403,436.00	354,870.36	0.14%
SAUDI ELECTRICITY CO	36,600	SAR	220,463.65	149,831.75	0.06%
SAUDI INDUSTRIAL INVESTMENT GROUP	9,800	SAR	67,219.94	51,769.45	0.02%
SAUDI INTERNATIONAL PETROCHEMICAL	9,600	SAR	120,637.74	69,718.34	0.03%
SAUDI INVESTMENT BANK	16,250	SAR	69,769.88	51,893.30	0.02%
SAUDI KAYAN PETROCHEMICAL CO	19,500	SAR	81,477.60	39,332.21	0.02%
SAUDI RESEARCH & MEDIA GROUP	950	SAR	47,752.44	48,908.79	0.02%
SAUDI TADAWUL GROUP HLDG	2,050	SAR	126,748.09	127,055.90	0.05%
SAUDI TELECOM CO	72,400	SAR	750,858.63	675,247.16	0.26%
SAVOLA GROUP	11,900	SAR	129,637.78	135,107.88	0.05%
THE SAUDI NATIONAL BANK	105,373	SAR	1,331,905.35	961,807.90	0.37%
YANBU NATIONAL PETROCHEMICAL COMPAN	14,200	SAR	162,306.10	132,084.81	0.05%
<b>Total SAUDI ARABIA RIYAL</b>			<b>11,375,704.54</b>	<b>9,839,053.25</b>	<b>3.83%</b>
ADVANCED INFO SERVICE -FOREIGN-	47,266	THB	248,363.32	251,014.34	0.10%
AIRPORTS OF THAILAND - FOREIGN	153,609	THB	283,939.68	225,409.41	0.09%
BANGKOK DUSIT MEDICAL SERVICES -FOREIGN-	383,300	THB	264,344.13	260,534.96	0.10%
BANGKOK EXPRESSWAY METRO-FOREIGN	122,243	THB	28,940.69	23,762.32	0.01%
BUMRUNGRAD HOSPITAL (F)	18,786	THB	90,983.83	117,905.66	0.05%
C.P. ALL PUBLIC CO LTD FOREIGN -R-	228,065	THB	350,695.69	318,731.31	0.12%
CENTRAL PATTANA PUBLIC CO LTD -FOREIGN	90,842	THB	148,303.77	127,532.94	0.05%
CENTRAL RETAIL CORP. PUBLIC CO -FOREIGN-	55,000	THB	59,606.41	42,974.54	0.02%
CHAROEN POKPHAND FOODS -FOREIGN-	281,602	THB	163,507.87	163,860.63	0.06%
CP AXTRA PLC	56,000	THB	60,870.71	38,775.55	0.02%
DELTA ELECTRONICS	103,320	THB	121,459.25	218,560.68	0.09%
ENERGY ABSOLUTE PUBLIC LTD -FOREIGN-	84,673	THB	95,370.07	24,097.19	0.01%
GLOBAL POWER SYNERGY PCL -FOREIGN-	33,000	THB	58,953.72	33,331.47	0.01%
GULF ENERGY DEVELOPMENT -FOREIGN-	93,932	THB	118,179.83	96,665.61	0.04%
HOME PRODUCT CENTER PUBLIC-FOREIGN-	354,856	THB	99,670.98	83,406.00	0.03%
INDORAMA VENTURES PUBLIC CO LTD -FOREIGN-	120,000	THB	73,022.77	59,459.23	0.02%
INTOUCH HLDG PUBLIC CO LTD -FOREIGN-	39,400	THB	70,478.81	71,582.30	0.03%
KASIKORN BANK PCL -FOREIGN-	15,500	THB	65,277.85	49,428.66	0.02%
KRUNGTHAI BANK PUBLIC CO LIM1	140,000	THB	64,821.67	60,831.36	0.02%
KRUNGTHAI CARD PUBLIC COMP FOREIGN	38,000	THB	58,987.18	39,347.27	0.02%
MINOR INTERNATIONAL PUBLIC -FOREIGN-	100,000	THB	83,809.16	76,229.78	0.03%
PTT EXPLORATION PROD PUBLIC -FOREIGN-	56,359	THB	243,220.86	217,675.86	0.08%
PTT GLOBAL CHEMICAL PUBLIC PLC -FOREIGN-	89,880	THB	96,872.14	69,657.25	0.03%
PTT OIL & RETAIL BUSINESS FOREIGN	93,932	THB	77,515.80	38,188.88	0.01%
PTT PUBLIC CO LTD -FOREIGN-	377,584	THB	342,255.21	311,817.39	0.12%
SCB X PUBLIC COMPANY	30,000	THB	87,917.72	78,516.67	0.03%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
SCG PACKAGING PUBLIC - FOREIGN	46,966	THB	70,526.67	40,277.34	0.02%
SIAM CEMENT PUBLIC CO LTD FOREIGN	32,400	THB	288,942.13	185,238.36	0.07%
THAI OIL PUBLIC CO LTD -FOREIGN-	47,000	THB	70,160.49	63,296.12	0.02%
TMB BANK PUBLIC CO LTD FOREIGN	1,485,800	THB	69,743.75	64,559.46	0.03%
TRUE CORPORATION PCL	350,000	THB	64,346.35	77,817.90	0.03%
<b>Total THAI BAHT</b>			<b>4,021,088.51</b>	<b>3,530,486.44</b>	<b>1.37%</b>
AKBANK T.A.S.	127,700	TRY	138,687.89	232,788.11	0.09%
ASELSAN ELEKTRONIK SANAYI	37,700	TRY	61,316.12	62,876.70	0.02%
BIM BIRLESIK MAGAZALAR AS	16,059	TRY	106,795.26	249,095.44	0.10%
COCA-COLA ICECEK SANAYI A.S.	4,300	TRY	72,046.03	101,087.92	0.04%
EREGLI DEMIR VE CELIK FABRIKALARI	64,619	TRY	100,471.18	97,933.35	0.04%
FORD OTOMOTIV SANAYI AS	1,900	TRY	65,225.80	60,781.40	0.02%
HACI OMER SABANCI HLDG AS	24,152	TRY	26,164.72	66,333.24	0.03%
KOC HLDG AS	40,062	TRY	84,001.13	258,598.77	0.10%
PEGASUS HAVA	14,663	TRY	68,141.90	95,106.88	0.04%
SASA POLYESTER	26,450	TRY	75,008.62	33,032.62	0.01%
TOFAS TURK OTOMOBIL	5,000	TRY	49,014.23	48,383.77	0.02%
TUPRAS TURKIYE PETROL RAFINELERI AS	40,900	TRY	127,221.39	192,651.36	0.08%
TURKCELL ILETISIM HIZMET	46,966	TRY	43,588.31	134,472.14	0.05%
TURK HAVA YOLLARI AO	21,500	TRY	103,825.18	188,927.94	0.07%
TURKIYE IS BANKASI AS	350,000	TRY	107,225.15	157,887.62	0.06%
TURK SISE CAM	30,000	TRY	60,769.48	42,862.33	0.02%
YAPI VE KREDI BANKASI AS	75,000	TRY	46,820.48	72,148.74	0.03%
<b>Total TURKISH LIRA</b>			<b>1,336,322.87</b>	<b>2,094,968.33</b>	<b>0.82%</b>
ACCTON TECHNOLOGY CORP.	22,000	TWD	228,663.30	351,173.38	0.14%
ACER INC.	91,938	TWD	64,180.83	123,882.67	0.05%
ADVANTECH CO LTD	15,297	TWD	156,081.34	162,784.83	0.06%
AIRTAC INTERNATIONAL GROUP	4,914	TWD	153,816.29	139,636.20	0.05%
ALCHIP TECHNOLOGIES LTD	3,000	TWD	272,565.21	211,825.71	0.08%
ASE INDUSTRIAL HLDG CO LTD	113,837	TWD	372,513.09	551,682.58	0.21%
ASIA CEMENT CORP.	102,081	TWD	130,887.76	128,742.06	0.05%
ASUSTEK COMPUTER INC.	26,526	TWD	287,953.81	379,933.02	0.15%
AUO CORP.	200,000	TWD	114,821.98	102,389.62	0.04%
CATCHER TECHNOLOGY CO LTD	22,604	TWD	129,874.82	150,827.04	0.06%
CATHAY FINANCIAL HLDG LTD	353,506	TWD	529,451.57	599,866.66	0.23%
CHAILEASE HLDG CO LTD	44,700	TWD	263,429.35	197,343.05	0.08%
CHANG HWA COMMERCIAL BANK	184,457	TWD	99,449.84	97,880.78	0.04%
CHENG SHIN RUBBER INDUSTRY CO LTD	37,000	TWD	50,437.92	52,622.80	0.02%
CHIMEI INNOLUX CORP.	262,714	TWD	118,945.89	108,427.90	0.04%
CHINA AIRLINES	65,000	TWD	49,139.61	44,306.52	0.02%
CHINA DEVELOPMENT FINANCIAL	670,000	TWD	292,270.92	290,976.34	0.11%
CHINA STEEL CORP.	431,280	TWD	372,193.60	286,534.70	0.11%
CHUNGHWA TELECOM CO LTD	147,800	TWD	564,542.27	533,487.30	0.21%
COMPAL ELECTRONICS INC.	185,111	TWD	158,884.75	184,742.85	0.07%
CTBC FINANCIAL HLDG	646,717	TWD	545,134.13	704,021.77	0.27%
DELTA ELECTRONICS INC.	70,925	TWD	568,908.01	790,454.68	0.31%
E.SUN FINANCIAL HLDG CO LTD	484,112	TWD	393,297.24	397,519.00	0.15%
ECLAT TEXTILE CO LTD	7,375	TWD	107,709.87	112,207.95	0.04%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
E INK HLDG INC.	30,000	TWD	173,703.12	217,434.13	0.08%
EMEMORY TECHNOLOGY INC.	2,348	TWD	117,055.18	173,555.00	0.07%
EVA AIRWAYS CORP.	60,000	TWD	61,090.75	65,834.22	0.03%
EVERGREEN MARINE CORP. TAIWAN LTD	41,721	TWD	259,771.45	231,589.01	0.09%
FAR EASTERN NEW CENTURY CORP.	137,070	TWD	134,851.27	138,965.65	0.05%
FAR EASTONE TELECOMMUNICATION	81,752	TWD	197,431.68	197,742.63	0.08%
FENG TAY ENTERPRISE CO LTD	19,946	TWD	100,546.15	88,918.77	0.03%
FIRST FINANCIAL HLDG CO	447,318	TWD	356,634.33	361,516.91	0.14%
FORMOSA CHEMICALS & FIBRE CORP.	109,000	TWD	231,732.11	158,002.14	0.06%
FORMOSA PETROCHEMICAL CORP.	57,483	TWD	138,190.37	107,132.28	0.04%
FORMOSA PLASTICS CORP.	132,808	TWD	407,673.96	219,633.21	0.09%
FUBON FINANCIAL HLDG CO LTD	288,103	TWD	523,236.60	657,093.08	0.26%
GIGA-BYTE TECHNOLOGY CO LTD	21,000	TWD	199,132.42	184,517.02	0.07%
GLOBAL UNICHIP CORP.	4,000	TWD	167,323.20	184,646.45	0.07%
GLOBALWAFERS CO LTD	8,045	TWD	127,754.63	124,715.59	0.05%
HON HAI PRECISION INDUSTRY CO LTD	467,760	TWD	1,745,232.64	2,879,007.40	1.12%
HOTAI MOTOR CO LTD	9,217	TWD	177,155.37	164,886.80	0.06%
HUA NAN FINANCIAL HLDG CO LTD	326,276	TWD	223,302.62	247,739.34	0.10%
INVENTEC CORP.	88,000	TWD	102,292.90	141,228.65	0.05%
LARGAN PRECISION CO LTD	3,288	TWD	197,694.36	259,585.29	0.10%
LITE-ON TECHNOLOGY CORP.	72,106	TWD	167,346.82	219,828.09	0.09%
MEDIA TEK INCORPORATION	54,086	TWD	1,343,183.59	2,177,804.17	0.85%
MEGA FINANCIAL HLDG CO	409,174	TWD	457,904.68	475,439.57	0.19%
MICRO-STAR INTERNATIONAL CO LTD	21,604	TWD	78,882.48	110,601.27	0.04%
NAN YA PLASTICS CORP.	152,077	TWD	365,224.39	215,633.57	0.08%
NANYA TECHNOLOGY CORP. -REG-	44,148	TWD	70,159.83	88,501.32	0.03%
NIEN MADE ENTERPRISE CO LTD	8,000	TWD	82,150.54	89,734.72	0.03%
NOVATEK MICROELECTRONICS CORP.	21,000	TWD	263,918.71	366,014.12	0.14%
PEGATRON CORP.	68,449	TWD	151,201.49	205,726.07	0.08%
PHARMAESSENTIA CORP	5,000	TWD	82,651.97	80,531.16	0.03%
POU CHEN CORP.	110,932	TWD	111,386.20	111,668.53	0.04%
PRESIDENT CHAIN STORE CORP.	23,090	TWD	193,502.32	181,629.84	0.07%
QUANTA COMPUTER INC.	105,900	TWD	465,347.42	950,290.70	0.37%
REALTEK SEMICONDUCTOR CORP.	17,000	TWD	236,590.96	266,960.80	0.10%
RUENTEX DEVELOPMENT CO LTD	88,712	TWD	103,068.55	111,243.54	0.04%
SHIN KONG FINANCIAL HLDG CO LTD	461,345	TWD	118,583.83	130,565.02	0.05%
SILERGY CORP.	15,000	TWD	222,312.42	199,314.62	0.08%
SINOPAC FINANCIAL HLDG CO LTD	413,359	TWD	226,922.46	301,972.25	0.12%
SYNNEX TECHNOLOGY INTERNATIONAL	40,000	TWD	68,457.68	84,097.54	0.03%
TAISHIN FINANCIAL	453,613	TWD	223,346.26	245,925.05	0.10%
TAIWAN BUSINESS BANK	158,720	TWD	63,330.13	83,082.39	0.03%
TAIWAN CEMENT CORP.	258,845	TWD	280,534.03	254,607.86	0.10%
TAIWAN COOPERATIVE FINANCIAL HLDG	406,289	TWD	316,656.51	303,818.59	0.12%
TAIWAN HIGH SPEED RAIL CORP.	70,000	TWD	60,644.98	61,203.68	0.02%
TAIWAN MOBILE CO LTD	67,269	TWD	219,102.16	207,016.36	0.08%
TAIWAN SEMICONDUCTOR MANUFAC	909,000	TWD	16,113,650.70	25,254,974.60	9.83%
THE SHANGHAI COMMERCIAL & SAVINGS	145,174	TWD	227,656.80	192,275.70	0.07%
UNIMICRON TECHNOLOGY CORP.	47,000	TWD	247,887.10	243,319.15	0.09%
UNI-PRESIDENT ENTERPRISES CORP.	172,427	TWD	373,664.50	403,182.57	0.16%
UNITED MICROELECTRONICS CORP.	407,230	TWD	547,950.72	652,380.37	0.25%
VANGUARD INTERNATIONAL SEMI	30,997	TWD	76,582.83	115,450.38	0.04%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
VOLTRONIC POWER TECHNOLOGY CORP.	2,348	TWD	109,148.17	129,997.43	0.05%
WALSIN LIHWA CORP.	126,986	TWD	141,698.89	129,655.25	0.05%
WAN HAI LINES LTD	20,794	TWD	69,221.97	52,988.02	0.02%
WINBOND ELECTRONICS CORP.	82,827	TWD	57,655.82	61,222.49	0.02%
WISTRON CORP.	92,000	TWD	239,775.13	280,478.53	0.11%
WIWYNN CORP.	3,348	TWD	119,034.88	254,693.03	0.10%
WPG HLDG CO LTD	52,771	TWD	112,617.52	136,294.27	0.05%
YAGEO CORP.	14,947	TWD	223,442.57	313,821.59	0.12%
YANG MING MARINE TRANSPORT CORP.	58,707	TWD	155,431.93	125,960.58	0.05%
YUANTA FINANCIAL HLDG	334,176	TWD	223,215.01	308,041.49	0.12%
ZHEN DING TECHNOLOGY HLDG LTD	22,000	TWD	73,184.73	81,940.46	0.03%
<b>Total TAIWAN DOLLAR</b>			<b>36,751,188.19</b>	<b>49,766,899.72</b>	<b>19.37%</b>
360 DIGITECH INC. -A- AMERICAN -DIS-	3,194	USD	52,853.99	58,798.81	0.02%
ANGLOGOLD ASHANTI	15,241	USD	238,441.94	357,365.37	0.14%
AUTOHOME INC. -ADR-	2,900	USD	69,342.60	74,275.72	0.03%
BUENAVENTURA -SP ADR- -B-	7,000	USD	110,284.33	110,706.79	0.04%
CREDICORP LTD	2,483	USD	319,091.39	373,764.77	0.15%
H WORLD GROUP LTD -ADR-	8,106	USD	293,910.54	252,010.19	0.10%
IQIYI INC. -SPONSORED ADR -	18,300	USD	68,071.08	62,664.80	0.02%
KANZHUN	8,900	USD	144,673.31	156,201.54	0.06%
KE HLDG INC.	23,450	USD	363,918.56	309,603.45	0.12%
LEGEND BIOTECH ADR	2,600	USD	150,045.47	107,444.83	0.04%
NIO	48,400	USD	763,072.35	187,864.71	0.07%
PINDUODUO	22,000	USD	1,805,017.79	2,729,087.94	1.06%
SOUTHERN COPPER CORP.	3,322	USD	205,913.84	333,951.28	0.13%
TAL EDUCATION GROUP -A -ADR-	16,329	USD	115,512.67	162,566.30	0.06%
TENCENT MUSIC	30,483	USD	193,774.29	399,613.86	0.16%
VIPSHOP HOLDING LTD ADR	12,018	USD	113,690.77	145,998.94	0.06%
YUM CHINA HLDG INC.	14,764	USD	635,622.40	424,839.52	0.17%
ZTO EXPRESS CAYMAN -ADR-	14,993	USD	370,195.59	290,277.35	0.11%
<b>Total U.S. DOLLAR</b>			<b>6,013,432.91</b>	<b>6,537,036.17</b>	<b>2.54%</b>
ABSA GROUP LTD	35,744	ZAR	287,368.24	289,401.81	0.11%
ANGLO AMERICAN PLATINUM LTD	2,724	ZAR	141,416.08	83,754.35	0.03%
ASPEN PHARMACARE HLDG PLC	12,890	ZAR	116,669.97	153,671.07	0.06%
BID CORP. LTD	11,883	ZAR	226,267.23	257,981.17	0.10%
BIDVEST GROUP LTD	9,623	ZAR	115,582.64	139,864.34	0.05%
CAPITEC BANK HLDG LTD	3,000	ZAR	337,255.24	403,011.73	0.16%
CLICKS GROUP LTD	8,254	ZAR	124,705.65	145,238.92	0.06%
DISCOVERY HLDG LTD	16,203	ZAR	121,188.66	111,515.86	0.04%
FIRSTRAND LTD	184,500	ZAR	636,827.25	724,984.22	0.28%
GOLD FIELDS LTD	29,700	ZAR	309,207.66	414,946.95	0.16%
HARMONY GOLD MINING -SOUTH AFRICA-	22,000	ZAR	93,475.53	188,915.26	0.07%
IMPALA PLATINIUM HLDG LTD	40,483	ZAR	322,814.81	187,767.69	0.07%
KUMBA IRON ORE LTD	3,000	ZAR	68,116.81	67,392.94	0.03%
MTN GROUP N.V.	60,600	ZAR	418,200.57	263,021.18	0.10%
NASPERS LTD	6,789	ZAR	970,696.62	1,237,489.57	0.48%
NEDBANK GROUP	15,871	ZAR	186,602.76	207,943.38	0.08%
NEPI ROCKCASTLE N.V	26,194	ZAR	146,995.45	175,834.41	0.07%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
NORTHAM PLATINUM HLDG LTD	8,090	ZAR	80,909.21	52,623.87	0.02%
OLD MUTUAL LTD	181,563	ZAR	108,606.59	114,948.82	0.04%
OUTSURANCE GRP	34,200	ZAR	69,475.80	81,121.71	0.03%
PEPKOR HLDG LTD	51,000	ZAR	61,858.30	48,810.56	0.02%
REINET INVESTMENTS SCA	5,000	ZAR	83,435.27	117,398.18	0.05%
REMGRO LTD	17,556	ZAR	133,163.62	122,083.69	0.05%
SANLAM LTD	64,961	ZAR	212,512.12	268,605.20	0.10%
SASOL LTD	24,377	ZAR	380,201.53	172,020.33	0.07%
SHOPRITE HLDG LTD	15,776	ZAR	184,425.78	228,963.87	0.09%
SIBANYE STILLWATER LTD	93,932	ZAR	223,051.51	94,651.24	0.04%
STANDARD BANK GROUP	49,500	ZAR	447,417.85	533,214.87	0.21%
VODACOM GROUP LTD	21,135	ZAR	161,816.11	105,307.00	0.04%
WOOLWORTHS HLDG LTD	28,494	ZAR	90,254.86	89,951.24	0.04%
<b>Total SOUTH AFRICAN RAND</b>			<b>6,860,519.72</b>	<b>7,082,435.43</b>	<b>2.76%</b>
<b>Total Shares &amp; Related Securities</b>			<b>236,911,832.63</b>	<b>246,187,012.81</b>	<b>95.84%</b>
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>236,911,832.63</b>	<b>246,187,012.81</b>	<b>95.84%</b>
<b>Investment funds</b>					
ISHARES MSCI CHINA -A- -CAP- UCITS ETF	2,770,000	USD	13,300,144.34	10,444,198.74	4.07%
<b>Total U.S. DOLLAR</b>			<b>13,300,144.34</b>	<b>10,444,198.74</b>	<b>4.07%</b>
<b>Total Investment funds</b>			<b>13,300,144.34</b>	<b>10,444,198.74</b>	<b>4.07%</b>
<b>Other Transferable Securities</b>					
LOCALIZA RENT A DSO	356	BRL	0.00	0.00	0.00%
<b>Total BRAZILIAN REAL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
CHINA HUIZHAN DAIRY HLDG DELISTED (1)	700,000	HKD	35,837.92	0.00	0.00%
<b>Total HONG KONG DOLLAR</b>			<b>35,837.92</b>	<b>0.00</b>	<b>0.00%</b>
MOSCOW EXCHANGE MICEX (2)	82,190	RUB	0.01	0.01	0.00%
PHOSAGRO P.J.S.C. GLOBAL GDR 1-3 RESTR (3)	45	RUB	0.00	0.00	0.00%
<b>Total RUSSIAN RUBLE</b>			<b>0.01</b>	<b>0.01</b>	<b>0.00%</b>
GAZPROM -SP ADR- (2)	185,000	USD	1.77	1.73	0.00%
MMC NORILSK NICKEL PSCR -ADR- (2)	21,000	USD	0.20	0.20	0.00%
MOBILE TELESYSTEMS -SPONSORED ADR – (2)	18,786	USD	0.18	0.18	0.00%
NOVATEK OAO -GDR- (2)	2,741	USD	0.03	0.03	0.00%
NOVOLIPETSK STEEL -GDR- (2)	7,515	USD	0.08	0.07	0.00%
OIL CO LUKOIL P.J.S.C. -ADR- (2)	12,408	USD	0.11	0.11	0.00%
PHOSAGRO P.J.S.C. GDR 1-3 CANCEL (3)	7,000	USD	0.07	0.07	0.00%
POLYUS P.J.S.C. GDR (2)	1,300	USD	0.01	0.01	0.00%
SEVERSTAL CHEREPOVETS METAL FACT DR (2)	8,454	USD	0.08	0.07	0.00%
SURGUTNEFTEGAZ P.J.S.C. -ADR- (2)	51,662	USD	0.50	0.49	0.00%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
TATNEFT P.J.S.C. -ADR- (2)	8,454	USD	0.08	0.07	0.00%
TCS GROUP HLDG PLC -GDR- (2)	6,000	USD	0.06	0.06	0.00%
X5 RETAIL GROUP SP GDR-S (2)	4,227	USD	0.04	0.04	0.00%
YANDEX NV-A (2)	10,332	USD	0.10	0.09	0.00%
<b>Total U.S. DOLLAR</b>			<b>3.31</b>	<b>3.22</b>	<b>0.00%</b>
<b>Total Other Transferable Securities</b>			<b>35,841.24</b>	<b>3.23</b>	<b>0.00%</b>
<b>Total Portfolio</b>			<b>250,247,818.21</b>	<b>256,631,214.78</b>	<b>99.91%</b>

(1) RC 14/10/2022 - Valuation at 0

(2) RC 09/03/2022 - Russian sanctions UE valuation at 0.00001

(3) RC 25/04/2022 - Russian sanctions EU valuation at 0.00001

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EUR INFLATION-LINKED					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
AUSTRIA 2,10 17-200917	260,000	EUR	167,528.40	187,530.20	0.63%
DEUTSCHLAND -INFLATION LINKED- 0,10 15-150426	260,000	EUR	320,533.44	320,248.30	1.07%
FRANCE 0,50 20-72	580,000	EUR	196,841.85	203,498.80	0.68%
FRANCE IB 0,60 22-34	200,000	EUR	212,420.37	206,997.75	0.69%
FRANCE -INFLATION LINKED- 0,10 16-010328	120,000	EUR	138,233.22	136,340.45	0.46%
FRANCE -INFLATION LINKED- 0,10 20-250731	620,000	EUR	720,690.24	698,390.99	2.34%
FRANCE -INFLATION LINKED- 0,10 21-250738	1,245,000	EUR	1,329,169.41	1,258,180.85	4.22%
FRANCE -INFLATION LINKED- 0,10 22-250753	395,000	EUR	397,173.61	344,726.06	1.16%
FRANCE OAT 3,40 99-250729	1,360,000	EUR	2,384,120.42	2,248,771.26	7.54%
FRANCE OAT -INFLATION LINKED- 0,10 16-250747	480,000	EUR	529,183.50	465,446.68	1.56%
FRANCE OAT -INFLATION LINKED- 0,10 19-010329	1,020,000	EUR	1,157,924.58	1,178,507.10	3.95%
FRANCE OAT -INFLATION LINKED- 0,10 20-010336	665,000	EUR	719,724.51	670,856.64	2.25%
FRANCE OAT -INFLATION LINKED- 0,70 13-250730	2,910,000	EUR	3,639,791.21	3,605,725.02	12.09%
FRANCE OAT -INFLATION LINKED- 1,80 07-250740	370,000	EUR	615,629.06	574,539.90	1.93%
FRANCE OAT -INFLATION LINKED- 1,85 11-250727	700,000	EUR	981,993.71	961,109.62	3.22%
GERMANY -INFLATION LINKED- 0,10 15-150446	620,000	EUR	783,288.74	722,091.42	2.42%
GERMANY -INFLATION LINKED- 0,10 21-150433	1,625,000	EUR	1,891,453.65	1,894,200.07	6.35%
GERMANY -INFLATION LINKED- 0,50 14-150430	2,095,000	EUR	2,673,868.38	2,645,724.27	8.87%
ITALY BTP 2,35 04-150935	1,150,000	EUR	1,746,962.26	1,771,504.91	5.94%
ITALY BTP 2,55 09-150941	845,000	EUR	1,233,326.32	1,190,545.35	3.99%
ITALY BTP -INFLATION LINKED- 0,15 20-150551	595,000	EUR	454,514.89	430,640.00	1.44%
ITALY BTP -INFLATION LINKED- 1,25 15-150932	1,700,000	EUR	1,933,401.58	2,030,366.03	6.81%
ITALY IL 0,65 20-26	170,000	EUR	197,048.39	198,305.67	0.66%
ITALY IL 1,50 23-29	470,000	EUR	482,235.32	481,149.28	1.61%
SPAIN IL 2,05 22-39	480,000	EUR	528,076.28	539,655.89	1.81%
SPAIN KINGDOM -INFLATION LINKED- 0,65 16-301127	1,290,000	EUR	1,563,016.30	1,584,617.30	5.31%
SPAIN KINGDOM -INFLATION LINKED- 0,70 17-301133	1,290,000	EUR	1,480,258.45	1,507,704.67	5.05%
SPAIN KINGDOM -INFLATION LINKED- 1,00 15-301130	1,160,000	EUR	1,428,720.62	1,442,843.36	4.84%
<b>Total EURO</b>			<b>29,907,128.71</b>	<b>29,500,217.84</b>	<b>98.88%</b>
<b>Total Bonds</b>			<b>29,907,128.71</b>	<b>29,500,217.84</b>	<b>98.88%</b>
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>29,907,128.71</b>	<b>29,500,217.84</b>	<b>98.88%</b>
<b>Total Portfolio</b>			<b>29,907,128.71</b>	<b>29,500,217.84</b>	<b>98.88%</b>

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES WORLD SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Shares &amp; Related Securities</b>					
NATIONAL BANK OF ABU DHABI	35,651	AED	174,724.77	112,842.83	0.08%
<b>Total ARAB EMIRATES DIRHAM</b>			<b>174,724.77</b>	<b>112,842.83</b>	<b>0.08%</b>
AMPOL LTD	1,700	AUD	38,274.74	34,258.47	0.02%
APA GROUP	9,000	AUD	66,714.90	44,809.32	0.03%
ASX LTD	1,700	AUD	91,365.15	63,559.32	0.04%
BLUESCOPE STEEL LTD	3,000	AUD	38,859.10	38,191.67	0.03%
BRAMBLES LTD	13,500	AUD	95,099.81	122,230.18	0.09%
COCHLEAR LTD	504	AUD	65,869.57	104,314.31	0.07%
CSL LTD	3,700	AUD	635,011.18	680,631.23	0.47%
GOODMAN GROUP	13,000	AUD	267,001.62	281,499.25	0.20%
GPT GROUP	20,000	AUD	52,833.53	49,850.45	0.03%
JAMES HARDIES INDUSTRIE	3,500	AUD	73,137.76	103,159.27	0.07%
MINERAL RESOURCES LTD	1,300	AUD	41,274.05	43,678.96	0.03%
NORTHERN STAR RESOURCES LTD	11,000	AUD	86,265.34	89,107.68	0.06%
ORICA LTD	3,500	AUD	36,304.14	38,973.70	0.03%
PILBARA MINERALS LTD	26,000	AUD	69,651.32	49,738.29	0.03%
QBE INSURANCE GROUP LTD	12,000	AUD	95,898.97	130,034.90	0.09%
SUNCORP GROUP LTD	10,000	AUD	72,220.21	108,487.04	0.08%
TRANSURBAN GROUP-STAPLED SECURITY	23,600	AUD	210,001.80	182,352.94	0.13%
WISETECH GLOBAL LTD	1,200	AUD	71,078.70	75,000.00	0.05%
<b>Total AUSTRALIAN DOLLAR</b>			<b>2,106,861.89</b>	<b>2,239,876.98</b>	<b>1.56%</b>
CIA ENERGETICA DE MINAS GERAIS CMIG	23,531	BRL	34,697.00	39,093.02	0.03%
COMPANHIA DE CONCESSOES RODOVIARIAS	8,400	BRL	21,006.58	16,424.80	0.01%
COSAN S.A.	14,000	BRL	45,786.20	31,843.04	0.02%
HAPVIDA PARTICIPACOES -E- INVESTIMENT	50,000	BRL	40,735.66	32,168.92	0.02%
KLABIN S.A. CTF DE DEPOSITO DE ACOES	11,000	BRL	36,929.66	39,617.33	0.03%
LOJAS RENNER S.A.	5,300	BRL	22,393.75	11,111.13	0.01%
NATURA & CO HLDG S.A.	900	BRL	2,403.25	2,349.42	0.00%
RAIA DROGASIL	9,900	BRL	44,000.78	42,706.89	0.03%
RUMO S.A.	10,000	BRL	29,229.12	34,806.27	0.02%
TELEFONICA BRASIL S.A.	6,100	BRL	53,054.15	46,459.99	0.03%
TIM S.A.	10,000	BRL	25,726.55	26,675.85	0.02%
TOTVS S.A.	5,000	BRL	26,500.57	25,558.76	0.02%
<b>Total BRAZILIAN REAL</b>			<b>382,463.27</b>	<b>348,815.42</b>	<b>0.24%</b>
AGNICO EAGLE MINES LTD	4,000	CAD	181,025.23	244,055.78	0.17%
BANK OF NOVA SCOTIA	10,000	CAD	541,468.80	426,715.76	0.30%
CANADIAN NATIONAL RAILWAY CO.	4,400	CAD	476,120.53	485,018.58	0.34%
CANADIAN TIRE CORP. LTD	600	CAD	72,255.39	55,534.42	0.04%
CGI INC.	1,600	CAD	145,316.15	148,975.49	0.10%
DOLLARAMA INC.	2,500	CAD	141,438.02	212,931.71	0.15%
ELEMENT FINANCIAL CORP.	3,000	CAD	49,031.65	50,915.41	0.04%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES WORLD SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
FIRSTSERVICE	300	CAD	40,508.81	42,589.75	0.03%
FORTIS INC.	4,000	CAD	172,398.02	145,020.63	0.10%
GILDAN ACTIVEWEAR INC.	1,400	CAD	38,463.53	49,535.30	0.03%
IA FINANCIAL CORP. INC.	800	CAD	47,906.07	46,863.73	0.03%
METRO INC.	1,800	CAD	92,219.05	93,022.40	0.06%
NATIONAL BANK OF CANADA	3,000	CAD	188,395.02	221,969.93	0.15%
NUTRIEN LTD	3,500	CAD	266,052.43	166,223.45	0.12%
OPEN TEXT CORP.	2,300	CAD	88,933.65	64,426.03	0.04%
PARKLAND CORP.	1,800	CAD	46,663.45	47,069.65	0.03%
PEMBINA PIPELINE CORP.	4,500	CAD	151,829.74	155,753.30	0.11%
RB GLOBAL INC	1,500	CAD	82,072.80	106,719.85	0.07%
RIOCAN REAL ESTATE INVESTMENT TRUST	1,400	CAD	17,596.81	16,047.19	0.01%
SAPUTO INC.	1,900	CAD	48,274.52	39,799.53	0.03%
SUN LIFE FINANCIAL INC.	5,000	CAD	225,225.23	228,700.01	0.16%
TELUS CORP.	5,000	CAD	101,228.88	70,607.89	0.05%
TORONTO DOMINION BANK	14,950	CAD	917,589.39	766,588.25	0.53%
WEST FRASER TIMBER CO.LTD	600	CAD	37,656.97	42,986.60	0.03%
WSP GLOBAL INC.	900	CAD	124,502.32	130,733.35	0.09%
<b>Total CANADIAN DOLLAR</b>			<b>4,294,172.46</b>	<b>4,058,803.99</b>	<b>2.83%</b>
ABB LTD -REG-	12,000	CHF	605,052.30	622,023.78	0.43%
BANQUE CANTONALE VAUDOISE	300	CHF	28,354.13	29,702.51	0.02%
GIVAUDAN A.G.	80	CHF	264,340.83	353,875.71	0.25%
JULIUS BAER GROUP A.G.	1,800	CHF	103,281.43	93,826.90	0.07%
KUEHNE + NAGEL INTERNATIONAL A.G.	450	CHF	101,608.55	120,741.39	0.08%
LONZA GROUP A.G. -REG-	600	CHF	298,428.96	305,529.31	0.21%
SGS S.A	1,301	CHF	113,238.61	108,073.31	0.08%
SIG GROUP A.G.	2,900	CHF	74,286.89	49,535.33	0.03%
SONOVA HLDG A.G. -REG-	340	CHF	103,267.06	98,005.30	0.07%
SWISS RE A.G.	2,400	CHF	203,255.45	277,867.19	0.19%
ZURICH INSURANCE GROUP A.G.	1,220	CHF	541,600.81	606,927.99	0.42%
<b>Total SWISS FRANC</b>			<b>2,436,715.02</b>	<b>2,666,108.72</b>	<b>1.86%</b>
EMPRESAS COPEC S.A.	5,000	CLP	33,949.28	35,832.49	0.02%
ENEL AMERICAS S.A	300,000	CLP	26,633.94	25,977.32	0.02%
SOCIEDAD QUIMICA Y MINERA DE CHILE	1,400	CLP	110,003.90	52,624.63	0.04%
<b>Total CHILEAN PESO</b>			<b>170,587.12</b>	<b>114,434.44</b>	<b>0.08%</b>
BYD CO -A- LTD	1,000	CNY	33,356.79	32,135.24	0.02%
CONTEMPORARY AMPEREX TECHNOLOGY CO	1,480	CNY	47,729.23	34,214.81	0.02%
<b>Total CHINA YUAN RENMINBI</b>			<b>81,086.02</b>	<b>66,350.05</b>	<b>0.05%</b>
BANCOLOMBIA ORD	2,000	COP	15,419.90	15,895.55	0.01%
BANCOLOMBIA S.A. BANCOLOMBIA PFUND	3,500	COP	25,504.44	26,855.83	0.02%
INTERCONEXION ELECTRICA S.A. ESP	3,500	COP	16,493.41	14,342.02	0.01%
<b>Total COLOMBIAN PESO</b>			<b>57,417.75</b>	<b>57,093.40</b>	<b>0.04%</b>
KOMERCNI BANKA A.S.	1,000	CZK	27,902.56	31,243.14	0.02%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES WORLD SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Total CZECH KORUNA</b>			<b>27,902.56</b>	<b>31,243.14</b>	<b>0.02%</b>
NOVO NORDISK A/S-B	26,350	DKK	1,566,519.42	3,553,166.30	2.48%
NOVOZYMES -B-	2,700	DKK	147,913.47	154,271.23	0.11%
ORSTED A/S	1,800	DKK	179,572.79	89,451.49	0.06%
PANDORA A/S	570	DKK	46,499.93	80,331.75	0.06%
VESTAS WIND SYSTEMS A/S	8,000	DKK	174,325.26	172,981.38	0.12%
<b>Total DANISH KRONE</b>			<b>2,114,830.87</b>	<b>4,050,202.15</b>	<b>2.82%</b>
ADIDAS A.G.	1,400	EUR	236,264.00	312,200.00	0.22%
AGEAS N.V.	1,200	EUR	54,840.00	51,216.00	0.04%
AKZO NOBEL N.V. - ORDSHR	1,600	EUR	100,192.00	90,848.00	0.06%
ALPHA SERVICES & HLDG S.A.	20,000	EUR	16,640.00	30,470.00	0.02%
AMADEUS IT GROUP S.A.	4,000	EUR	260,922.00	248,560.00	0.17%
ASML HOLDING NV	3,230	EUR	1,643,196.50	3,114,366.00	2.17%
ASSICURAZIONI GENERALI	8,800	EUR	155,892.00	204,952.00	0.14%
AXA	15,000	EUR	369,543.00	458,550.00	0.32%
BUNGE GLOBAL SA	1,300	EUR	114,029.41	129,272.00	0.09%
CELLNEX TELECOM S.A.	4,000	EUR	134,120.00	121,480.00	0.08%
CIE GEN DES ETABLISSEMENTS MICHELIN	6,000	EUR	155,850.00	216,660.00	0.15%
CNH INDUSTRIAL N.V.	5,000	EUR	48,703.99	47,000.00	0.03%
CREDIT AGRICOLE S.A.	9,000	EUR	98,397.00	114,660.00	0.08%
DANONE	5,100	EUR	276,460.91	291,108.00	0.20%
DEUTSCHE BOERSE AG	1,440	EUR	233,017.41	275,184.00	0.19%
DSM-FIRMENICH AG	1,500	EUR	184,623.94	158,400.00	0.11%
ELISA -A-	1,300	EUR	65,228.80	55,692.00	0.04%
FINECOBANK SpA	6,000	EUR	74,460.00	83,520.00	0.06%
GEA GROUP	1,200	EUR	39,468.00	46,680.00	0.03%
HELLENIC TELECOMMUNICATIONS	2,000	EUR	28,640.00	26,880.00	0.02%
HENKEL	1,000	EUR	67,120.00	73,450.00	0.05%
HENKEL	1,400	EUR	102,904.20	116,508.00	0.08%
HERMES INTERNATIONAL S.A.	270	EUR	434,038.46	577,800.00	0.40%
KBC GROUP S.A.	2,300	EUR	128,721.35	151,570.00	0.11%
KERRY GROUP PLC	1,375	EUR	125,592.50	104,018.75	0.07%
KESKO CORP.	2,800	EUR	63,028.00	45,892.00	0.03%
KONE -B-	2,500	EUR	116,975.00	115,225.00	0.08%
KONINKLIJKE AHOLD DELHAIZE N.V.	7,200	EUR	205,488.00	198,648.00	0.14%
KONINKLIJKE KPN	30,000	EUR	103,320.00	107,400.00	0.07%
LEG IMMOBILIEN SE	600	EUR	29,106.00	45,756.00	0.03%
MEDIOBANCA	5,200	EUR	53,534.00	71,188.00	0.05%
MERCK KGAA	1,100	EUR	170,544.13	170,225.00	0.12%
METSO CORP	5,800	EUR	59,363.00	57,327.20	0.04%
MONCLER SpA	1,800	EUR	113,976.00	102,708.00	0.07%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT A.G.	1,060	EUR	357,467.33	495,020.00	0.34%
MYTILINEOS HLDG S.A.	1,300	EUR	47,428.00	45,318.00	0.03%
NESTE CORP.	4,000	EUR	171,270.00	66,500.00	0.05%
POSTE ITALIANE SpA	4,400	EUR	42,662.40	52,338.00	0.04%
PROSUS N.V.	11,000	EUR	316,638.31	365,860.00	0.25%
PUBLICIS GROUPE S.A.	1,800	EUR	185,040.00	178,884.00	0.12%
PUMA AG	1,000	EUR	62,840.00	42,870.00	0.03%

The accompanying notes form an integral part of these Financial Statements



# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES WORLD SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
RED ELECTRICA CORPORACION S.A.	2,865	EUR	51,641.63	46,756.80	0.03%
REXEL S.A.	1,500	EUR	41,715.00	36,240.00	0.03%
SAMPO OYJ	3,400	EUR	134,096.00	136,340.00	0.09%
SCHNEIDER ELECTRIC SE	4,500	EUR	561,868.18	1,009,350.00	0.70%
STORA ENSO OYJ (R)	4,600	EUR	56,164.02	58,673.00	0.04%
UPM-KYMMENE CORP.	5,000	EUR	145,050.00	163,100.00	0.11%
VERBUND	500	EUR	46,675.00	36,825.00	0.03%
WARTSILA	3,283	EUR	24,392.69	59,094.00	0.04%
WOLTERS KLUWER N.V.	2,000	EUR	202,599.63	309,600.00	0.22%
ZALANDO SE	1,600	EUR	39,936.00	35,024.00	0.02%
<b>Total EURO</b>			<b>8,551,683.79</b>	<b>11,153,206.75</b>	<b>7.77%</b>
3I GROUP PLC	8,200	GBP	185,494.82	296,528.87	0.21%
ADMIRAL GROUP PLC	1,800	GBP	48,412.29	55,516.90	0.04%
ASSOCIATED BRITISH FOODS PLC	2,500	GBP	74,911.87	72,949.22	0.05%
BARRATT DEVELOPMENT	10,000	GBP	58,781.91	55,693.81	0.04%
BURBERRY GROUP PLC	4,000	GBP	76,254.65	41,412.99	0.03%
COCA-COLA HBC A.G.	1,600	GBP	49,786.13	50,914.67	0.04%
CRH PLC.	5,750	GBP	211,092.22	399,858.47	0.28%
CRODA INTERNATIONAL PLC	1,100	GBP	82,704.46	51,221.32	0.04%
DCC PLC	753	GBP	44,595.66	49,202.34	0.03%
FERGUSON NEWCO PLC	1,500	GBP	202,624.09	269,534.71	0.19%
INFORMA PLC	11,000	GBP	67,574.35	111,031.43	0.08%
INTERTEK GROUP PLC	1,200	GBP	58,633.83	67,851.62	0.05%
J.SAINSBURY PLC	13,000	GBP	30,808.55	39,098.90	0.03%
KINGFISHER PLC	14,104	GBP	40,027.96	41,387.92	0.03%
LAND SECURITIES GROUP PLC	5,400	GBP	41,404.23	39,456.27	0.03%
LEGAL & GENERAL GROUP PLC	42,000	GBP	118,442.52	112,449.14	0.08%
M&G PLC	17,000	GBP	39,773.20	40,903.46	0.03%
MONDI PLC	3,636	GBP	67,604.77	65,120.79	0.05%
NATIONAL GRID PLC	33,000	GBP	403,307.56	343,525.39	0.24%
PEARSON PLC	5,000	GBP	43,552.51	58,430.15	0.04%
PHOENIX GROUP HLDG PLC	6,300	GBP	40,258.20	38,750.37	0.03%
RELX	14,900	GBP	406,692.84	639,512.89	0.45%
SCHRODERS PLC	5,641	GBP	29,768.22	24,204.71	0.02%
SEGRO	12,000	GBP	123,435.75	127,126.26	0.09%
SSE PLC	9,500	GBP	206,770.20	200,510.11	0.14%
TAYLOR WIMPEY PLC	30,000	GBP	35,942.30	50,297.81	0.04%
THE BERKELEY GROUP HLDG PLC	923	GBP	39,930.90	49,946.62	0.03%
UNILEVER	20,100	GBP	873,433.48	1,030,070.18	0.72%
WHITBREAD PLC	1,400	GBP	48,580.50	49,124.26	0.03%
<b>Total BRITISH POUND</b>			<b>3,750,599.97</b>	<b>4,471,631.58</b>	<b>3.12%</b>
AGRICULTURAL BANK OF CHINA -H-	200,000	HKD	77,174.06	79,831.73	0.06%
AIA GROUP LTD	93,000	HKD	948,083.56	589,057.79	0.41%
BYD	8,500	HKD	301,625.72	235,670.92	0.16%
CHINA MENGNIU DAIRY	30,000	HKD	108,527.50	50,193.60	0.03%
CHINA RESOURCES GAS GROUP LTD	8,000	HKD	35,642.89	26,148.48	0.02%
CHOW TAI FOOK JEWELLERY	18,000	HKD	29,687.98	18,177.26	0.01%
CMOC GROUP LTD	39,000	HKD	20,822.56	33,278.36	0.02%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES WORLD SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
CSPC PHARMACEUTICAL GROUP LTD	70,000	HKD	66,470.82	52,034.04	0.04%
ENN ENERGY HLDG LTD	6,000	HKD	94,275.68	46,142.26	0.03%
GEELY AUTOMOBILE HLDG LTD	58,000	HKD	62,876.93	60,927.86	0.04%
GREAT WALL MOTOR CO	30,000	HKD	47,720.47	43,166.50	0.03%
HANG SENG BANK LTD	6,500	HKD	109,738.41	77,991.30	0.05%
HANSOH PHARMACEUTICAL GROUP CO	20,000	HKD	30,844.66	39,007.60	0.03%
INDUST. & COMMERC. BANK OF CHINA LTD	550,000	HKD	286,865.66	304,985.90	0.21%
INNOVENT BIOLOGICS INC.	12,000	HKD	59,923.60	52,774.99	0.04%
LI AUTO INC.	10,000	HKD	183,222.54	84,014.53	0.06%
MEITUAN DIANPING B	40,000	HKD	840,347.51	531,096.13	0.37%
MTR CORP. LTD	13,000	HKD	64,971.48	38,296.52	0.03%
NETEASE INC.	16,000	HKD	283,440.41	285,099.67	0.20%
SHANDONG WEIGAO GROUP MEDICAL -H-	20,000	HKD	22,234.14	8,891.44	0.01%
SINO LAND CO LTD	30,000	HKD	36,342.44	28,861.32	0.02%
SINOPHARMACEUTICAL GROUP CO LTD -H-	12,000	HKD	36,628.03	29,757.64	0.02%
SWIRE PACIFIC LTD	5,000	HKD	36,017.43	41,230.46	0.03%
TONGCHENG TRAVEL HLDG LTD	14,000	HKD	29,235.96	26,000.29	0.02%
WUXI APPTec CO LTD -H-	4,000	HKD	50,953.24	13,958.60	0.01%
WUXI BIOLOGICS CAYMAN INC.	40,000	HKD	273,848.97	55,165.16	0.04%
XPENG INC.	10,500	HKD	132,368.74	37,080.52	0.03%
YADEA	16,000	HKD	27,383.64	18,872.80	0.01%
<b>Total HONG KONG DOLLAR</b>			<b>4,297,275.03</b>	<b>2,907,713.67</b>	<b>2.03%</b>
GEDEON RICHTER	1,200	HUF	28,293.48	29,109.32	0.02%
<b>Total HUNGARIAN FORINT</b>			<b>28,293.48</b>	<b>29,109.32</b>	<b>0.02%</b>
KALBE FARMA TBK PT	250,000	IDR	34,735.10	21,723.76	0.02%
<b>Total INDONESIAN RUPIAH</b>			<b>34,735.10</b>	<b>21,723.76</b>	<b>0.02%</b>
ADANI GREEN ENERGY LTD	3,000	INR	60,323.59	60,046.63	0.04%
ASHOK LEYLAND LTD	15,000	INR	33,898.48	40,598.94	0.03%
ASIAN PAINTS LTD	3,000	INR	100,092.43	97,919.84	0.07%
ASTRAL LTD	1,500	INR	34,701.54	39,959.47	0.03%
BHARTI AIRTEL	12,000	INR	174,006.86	193,896.09	0.14%
BRITANNIA INDUSTRIES LTD	1,000	INR	53,391.18	61,267.95	0.04%
DABUR INDIA -DIS-	8,000	INR	47,112.53	53,771.63	0.04%
EICHER MOTORS LTD	1,000	INR	51,638.95	52,287.36	0.04%
HAVELLS INDIA LTD	2,000	INR	37,410.17	40,783.01	0.03%
HERO MOTOCORP LTD	1,000	INR	51,167.97	62,432.20	0.04%
HINDUSTAN UNILEVER LTD	7,000	INR	180,526.59	193,703.07	0.13%
MACROTECH DEVELOPERS	3,000	INR	41,838.70	50,471.32	0.04%
PI INDUSTRIES LTD	1,000	INR	40,833.92	42,505.61	0.03%
TRENT	1,300	INR	65,718.45	79,710.88	0.06%
ZOMATO	54,000	INR	118,034.25	121,183.54	0.08%
<b>Total INDIAN RUPEE</b>			<b>1,090,695.61</b>	<b>1,190,537.54</b>	<b>0.83%</b>
AJINOMOTO	3,500	JPY	81,321.05	114,520.33	0.08%
ANA HLDG INC.	1,300	JPY	26,827.66	22,391.60	0.02%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES WORLD SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
ASAHI KASEI CORP.	12,700	JPY	92,637.00	75,911.95	0.05%
BRIDGESTONE CORP.	5,000	JPY	177,586.96	183,350.86	0.13%
BROTHER INDUSTRIES LTD	1,900	JPY	25,641.46	31,199.81	0.02%
CONCORDIA FINANCIAL GROUP LTD.	8,100	JPY	45,065.04	44,455.59	0.03%
DAIKIN INDUSTRIES	2,300	JPY	357,929.34	298,436.73	0.21%
DAIWA SECURITIES GROUP INC.	11,200	JPY	47,271.61	79,711.51	0.06%
FANUC CORP.	8,500	JPY	254,228.61	217,378.95	0.15%
FUJI ELECTRIC CO LTD	1,100	JPY	43,053.60	58,393.86	0.04%
FUJITSU LTD	14,000	JPY	173,843.20	204,394.74	0.14%
HANKYU HANSHIN HLDG INC.	2,100	JPY	54,706.89	52,060.97	0.04%
HITACHI LTD	7,300	JPY	391,635.05	773,606.06	0.54%
HOYA CORP.	2,650	JPY	307,278.50	287,516.02	0.20%
IBIDEN CO LTD	800	JPY	27,109.72	30,384.85	0.02%
IT HLDG CORP.	1,800	JPY	46,927.56	32,554.20	0.02%
JFE HLDG INC.	6,000	JPY	80,857.54	80,585.05	0.06%
KAO CORP.	3,600	JPY	146,065.74	136,230.68	0.09%
KDDI CORP.	14,000	JPY	421,018.38	345,449.03	0.24%
KUBOTA CORP.	8,000	JPY	114,173.34	104,407.32	0.07%
MATSUMOTOKIYOSHI HLDG CO LTD	3,000	JPY	49,808.02	40,196.82	0.03%
mitsubishi chemical group corp.	10,000	JPY	51,890.57	51,803.43	0.04%
mitsubishi estate	8,600	JPY	133,712.76	125,706.42	0.09%
MITSUI CHEMICALS INC.	1,500	JPY	35,255.67	38,630.71	0.03%
NEC CORP.	2,100	JPY	91,714.77	161,335.42	0.11%
NITTO DENKO CORP.	835	JPY	53,762.22	61,558.85	0.04%
NOMURA RESEARCH INSTITUTE LTD	4,000	JPY	98,688.82	104,894.56	0.07%
OMRON CORP.	1,800	JPY	87,332.47	57,726.81	0.04%
ORIENTAL LAND CO LTD	9,500	JPY	331,096.64	246,975.52	0.17%
ORIX CORP.	9,100	JPY	146,587.88	187,487.71	0.13%
PAN PACIFIC INTERNATIONAL HLDG CORP.	2,900	JPY	68,961.94	63,314.92	0.04%
RAKUTEN GROUP INC.	9,000	JPY	34,565.57	43,323.82	0.03%
RENASAS ELECTRONICS CORP.	13,600	JPY	210,423.64	237,366.57	0.17%
RICOH	5,000	JPY	42,835.03	39,892.30	0.03%
SECOM	1,800	JPY	109,649.65	99,155.63	0.07%
SEIKO EPSON CORP.	2,400	JPY	33,909.46	34,788.52	0.02%
SEKISUI HOUSE LTD	4,600	JPY	95,704.26	95,067.51	0.07%
SG HLDG CO. LTD.	3,000	JPY	43,533.75	25,797.31	0.02%
SHIMADZU CORP.	1,800	JPY	43,132.66	42,023.95	0.03%
SHISEIDO	3,100	JPY	90,773.32	82,498.03	0.06%
SOFTBK GROUP CORP.	26,000	JPY	273,674.41	296,267.38	0.21%
SOMPO HLDG INC.	8,400	JPY	117,950.02	167,364.94	0.12%
SONY GROUP CORP.	9,900	JPY	787,526.21	783,263.74	0.55%
SUMITOMO METAL MINING CO LTD	2,200	JPY	62,049.99	62,247.65	0.04%
SUMITOMO MITSUI FINANCIAL GROUP INC.	10,600	JPY	406,378.91	659,419.25	0.46%
SYSTEMEX CORP.	3,900	JPY	74,743.55	58,612.53	0.04%
T&D HLDG INC.	4,300	JPY	54,532.78	70,048.90	0.05%
TDK CORP.	3,300	JPY	117,498.92	188,829.34	0.13%
TOKIO MARINE HLDG INC.	16,000	JPY	336,787.80	557,303.09	0.39%
TOKYU CORP.	3,500	JPY	37,831.79	35,974.12	0.03%
TORAY INDUSTRIES	11,300	JPY	60,561.72	49,912.21	0.03%
UNI-CHARM CORP.	2,700	JPY	93,340.22	80,920.90	0.06%
YAMAHA MOTOR CO LTD	8,000	JPY	59,200.31	69,094.45	0.05%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES WORLD SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
YOKOGAWA ELECTRIC	1,800	JPY	42,793.36	40,614.45	0.03%
Z HLDG CORP.	20,000	JPY	55,819.33	45,115.56	0.03%
ZOZO INC.	2,000	JPY	36,508.70	46,728.08	0.03%
<b>Total JAPANESE YEN</b>			<b>7,385,715.37</b>	<b>8,224,201.51</b>	<b>5.73%</b>
CJ CHEILJEDANG CORP.	150	KRW	44,187.86	39,196.38	0.03%
COWAY CO LTD	500	KRW	23,316.42	21,758.82	0.02%
HANA FINANCIAL GROUP INC.	2,400	KRW	69,971.37	98,748.43	0.07%
HANWHA SOLUTIONS CORP.	1,500	KRW	35,395.21	28,062.78	0.02%
KAKAO CORP.	2,497	KRW	126,191.72	68,803.32	0.05%
KB FINANCIAL GROUP INC.	3,200	KRW	113,946.48	170,274.62	0.12%
KOREAN AIR	2,000	KRW	28,715.26	31,519.78	0.02%
LG CHEM LTD	400	KRW	156,477.74	93,678.15	0.07%
LG CHEM LTD ISSUE 01	150	KRW	38,096.41	24,504.09	0.02%
LG CORP.	911	KRW	52,515.92	49,771.84	0.03%
NAVER CORP.	1,300	KRW	220,963.79	147,071.99	0.10%
NCSOFT CORP.	120	KRW	30,941.22	14,633.31	0.01%
POSCO CHEMICAL CO LTD	350	KRW	71,707.46	61,328.01	0.04%
SAMSUNG ENGINEERING CO LTD	2,000	KRW	47,019.03	32,739.91	0.02%
SHINHAN FINANCIAL GROUP CO LTD	2,900	KRW	84,045.68	94,650.86	0.07%
SK SQUARE CO LTD	1,000	KRW	36,031.05	67,784.48	0.05%
WOORI FINANCIAL GROUP INC.	7,000	KRW	60,214.48	69,702.78	0.05%
<b>Total SOUTH KOREAN WON</b>			<b>1,239,737.10</b>	<b>1,114,229.55</b>	<b>0.78%</b>
FOMENTO ECONOMICO MEXICANO	17,100	MXN	110,061.32	171,746.48	0.12%
GRUPO AEROPORTUARIO DEL SURESTE S.A.B. DE CV	1,620	MXN	42,356.92	45,531.23	0.03%
GRUPO FINANCIERO BANORTE S.A.B. DE CV	18,600	MXN	116,402.91	135,304.13	0.09%
PROLOGIS PROPERTY	7,161	MXN	27,742.62	21,843.89	0.02%
<b>Total NEW MEXICAN PESO</b>			<b>296,563.77</b>	<b>374,425.73</b>	<b>0.26%</b>
DIGI.COM BERHAD	50,000	MYR	39,497.81	36,392.41	0.03%
MAXIS BERHAD	35,000	MYR	25,103.89	24,436.31	0.02%
NESTLE (MALAYSIA) BERHAD	500	MYR	14,290.31	12,015.43	0.01%
PPB GROUP BERHAD	12,000	MYR	41,303.43	33,939.87	0.02%
PRESS METAL ALUMINIUM HLDG BERHAD	40,000	MYR	37,603.93	45,569.62	0.03%
PUBLIC BANK BERHAD	130,000	MYR	123,994.92	103,362.34	0.07%
<b>Total MALAYSIAN RINGGIT</b>			<b>281,794.29</b>	<b>255,715.98</b>	<b>0.18%</b>
CFD.ORKLA ASA	6,000	NOK	45,728.67	45,611.88	0.03%
DNB BANK ASA	7,500	NOK	131,630.42	137,821.50	0.10%
GJENSIDIGE FORSIKRING ASA	1,800	NOK	27,982.58	30,095.96	0.02%
MOWI ASA	3,500	NOK	57,602.31	54,502.04	0.04%
TELENOR AS	6,800	NOK	86,244.71	72,519.83	0.05%
<b>Total NORWEGIAN KRONE</b>			<b>349,188.69</b>	<b>340,551.21</b>	<b>0.24%</b>
MERCURY NZ LTD	12,000	NZD	40,322.34	44,790.63	0.03%
MERIDIAN ENERGY LTD	10,000	NZD	27,833.12	35,762.00	0.02%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES WORLD SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Total NEW ZEALAND DOLLAR</b>			<b>68,155.46</b>	<b>80,552.63</b>	<b>0.06%</b>
SM PRIME HLDG INC.	80,000	PHP	47,313.02	36,042.81	0.03%
<b>Total PHILIPPINE PESO</b>			<b>47,313.02</b>	<b>36,042.81</b>	<b>0.03%</b>
ALLEGRO.EU S.A.	4,000	PLN	31,314.13	35,000.58	0.02%
SANTANDER BANK POLSKA S.A.	350	PLN	25,965.07	43,964.26	0.03%
<b>Total POLISH ZLOTY</b>			<b>57,279.20</b>	<b>78,964.84</b>	<b>0.06%</b>
QATAR FUEL Q.S.C.	6,500	QAR	30,696.29	24,685.76	0.02%
QATAR NATIONAL BANK	40,000	QAR	213,274.50	150,169.77	0.10%
<b>Total QATARI RIYAL</b>			<b>243,970.79</b>	<b>174,855.53</b>	<b>0.12%</b>
BOLIDEN AB PUBL AK	2,500	SEK	70,126.37	74,691.63	0.05%
ESSITY -B-	5,000	SEK	124,475.79	119,559.47	0.08%
SVENSKA CELLULOSA -B-FRIA	5,000	SEK	70,264.82	68,964.76	0.05%
SVENSKA HANDELSBANKEN AB -A-	14,000	SEK	102,960.07	124,519.82	0.09%
TELE2 AK	5,500	SEK	59,809.67	51,704.85	0.04%
TELIA CO AB	20,000	SEK	62,359.08	50,096.92	0.03%
<b>Total SWEDISH KRONA</b>			<b>489,995.80</b>	<b>489,537.45</b>	<b>0.34%</b>
CAPITALAND ASCENDAS REIT	35,000	SGD	67,972.78	61,686.75	0.04%
CAPITALAND INVESTMENT LTD	21,518	SGD	56,495.93	39,406.46	0.03%
KEPPEL CORP. LTD	10,000	SGD	45,933.01	44,543.89	0.03%
<b>Total SINGAPORE DOLLAR</b>			<b>170,401.72</b>	<b>145,637.10</b>	<b>0.10%</b>
ADVANCED INFO SERVICE -FOREIGN-	8,000	THB	42,982.87	42,485.40	0.03%
AIRPORTS OF THAILAND - FOREIGN	40,000	THB	76,841.39	58,696.93	0.04%
BANGKOK DUSIT MEDICAL SERVICES -FOREIGN-	85,100	THB	57,563.40	57,843.79	0.04%
C.P. ALL PUBLIC CO LTD FOREIGN -R-	50,000	THB	85,549.11	69,877.30	0.05%
CENTRAL PATTANA PUBLIC CO LTD -FOREIGN-	20,000	THB	39,519.76	28,077.97	0.02%
ENERGY ABSOLUTE PUBLIC LTD -FOREIGN-	25,000	THB	55,128.28	7,114.78	0.00%
INTOUCH HLDG PUBLIC CO LTD -FOREIGN-	15,000	THB	29,493.01	27,252.15	0.02%
MINOR INTERNATIONAL PUBLIC -FOREIGN-	40,000	THB	36,797.28	30,491.91	0.02%
SIAM CEMENT PUBLIC CO LTD FOREIGN	7,000	THB	70,834.77	40,020.63	0.03%
THAI OIL PUBLIC CO LTD -FOREIGN-	15,500	THB	21,598.11	20,874.25	0.01%
<b>Total THAI BAHT</b>			<b>516,307.98</b>	<b>382,735.11</b>	<b>0.27%</b>
CATHAY FINANCIAL HLDG LTD	80,000	TWD	130,996.08	135,752.53	0.09%
CHAILEASE HLDG CO LTD	11,000	TWD	47,532.67	48,563.17	0.03%
CHINA AIRLINES	30,000	TWD	24,831.74	20,449.16	0.01%
CHINA STEEL CORP.	90,000	TWD	82,371.18	59,794.39	0.04%
CHUNGHWA TELECOM CO LTD	30,130	TWD	114,204.19	108,754.89	0.08%
CTBC FINANCIAL HLDG	161,000	TWD	130,002.03	175,266.00	0.12%
E.SUN FINANCIAL HLDG CO LTD	110,921	TWD	86,033.58	91,080.59	0.06%
EVA AIRWAYS CORP.	20,000	TWD	20,363.58	21,944.74	0.02%
EVERGREEN MARINE CORP. TAIWAN LTD	8,000	TWD	54,431.57	44,407.18	0.03%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES WORLD SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
FAR EASTERN NEW CENTURY CORP.	25,000	TWD	25,575.12	25,345.74	0.02%
FAR EASTONE TELECOMMUNICATION	4,000	TWD	9,235.62	9,675.24	0.01%
FIRST FINANCIAL HLDG CO	62,428	TWD	49,680.24	50,453.54	0.04%
FUBON FINANCIAL HLDG CO LTD	66,807	TWD	116,572.38	152,370.57	0.11%
HOTAI MOTOR CO LTD	3,060	TWD	63,436.06	54,741.63	0.04%
MEGA FINANCIAL HLDG CO	113,189	TWD	121,275.99	131,519.91	0.09%
SINOPAC FINANCIAL HLDG CO LTD	82,416	TWD	43,236.43	60,207.58	0.04%
TAISHIN FINANCIAL	125,224	TWD	60,738.71	67,889.85	0.05%
TAIWAN COOPERATIVE FINANCIAL HLDG	79,000	TWD	57,381.78	59,075.36	0.04%
TAIWAN SEMICONDUCTOR MANUFAC	199,900	TWD	3,147,194.90	5,553,871.75	3.87%
<b>Total TAIWAN DOLLAR</b>			<b>4,385,093.85</b>	<b>6,871,163.82</b>	<b>4.79%</b>
ADOBE SYSTEMS INC	3,600	USD	1,357,355.60	1,866,054.58	1.30%
AGILENT TECHNOLOGIES INC.	2,600	USD	305,526.12	314,474.46	0.22%
ALLEGION PLC	900	USD	84,279.50	99,216.24	0.07%
ALLY FINANCIAL INC.	2,200	USD	70,517.00	81,431.30	0.06%
AMERICAN EXPRESS COMPANY	4,800	USD	670,882.57	1,037,032.89	0.72%
AMERICAN TOWER CORP.	3,800	USD	686,110.14	689,194.31	0.48%
AMERICAN WATER WORKS CO INC.	1,800	USD	245,429.26	216,923.72	0.15%
AMERIPRISE FINANCIAL INC.	760	USD	191,331.19	302,929.23	0.21%
AMGEN INC	4,300	USD	1,021,013.05	1,253,589.92	0.87%
ANNALY CAPITAL MANAGEMENT INC.	4,200	USD	73,918.44	74,692.79	0.05%
APPLIED MATERIALS	6,800	USD	1,349,085.88	1,497,300.68	1.04%
APTIV PLC	2,500	USD	215,872.16	164,264.05	0.11%
ATMOS ENERGY CORP.	1,400	USD	149,282.27	152,376.95	0.11%
AUTODESK INC	1,670	USD	328,328.14	385,576.39	0.27%
AUTOMATIC DATA PROCESSING INC.	3,250	USD	665,034.70	723,809.19	0.50%
AVANTOR INC.	6,500	USD	120,820.32	128,574.76	0.09%
AXON ENTERPRISE	600	USD	116,744.07	164,724.98	0.11%
BAKER HUGHES-A GE CO	8,000	USD	223,730.33	262,523.91	0.18%
BALL CORP.	2,600	USD	171,028.74	145,604.85	0.10%
BEST BUY CO INC.	1,900	USD	118,476.25	149,429.44	0.10%
BIOGEN INC.	1,150	USD	225,119.66	248,745.51	0.17%
BLACKROCK INC.	1,250	USD	739,429.65	918,264.52	0.64%
BNY MELLON CORP.	6,500	USD	267,200.13	363,223.70	0.25%
BOOKING HOLDINGS	280	USD	689,054.40	1,034,961.51	0.72%
BROADRIDGE FINANCIAL SOLUTIONS INC.	1,000	USD	136,769.98	183,811.52	0.13%
C.H. ROBINSON WORLDWIDE INC.	961	USD	93,181.47	79,014.06	0.06%
CARMAX INC.	1,200	USD	77,771.43	82,116.17	0.06%
CARRIER GLOBAL CORP.	7,000	USD	264,913.64	411,999.07	0.29%
CB RICHARD ELLIS GROUP INC. -A-	2,700	USD	190,106.65	224,489.85	0.16%
CENTENE CORP.	4,700	USD	380,378.78	290,748.78	0.20%
CERIDIAN HCM HLDG INC.	1,300	USD	74,952.22	60,163.28	0.04%
CFD.EMCOR GROUP	300	USD	107,552.81	102,191.74	0.07%
CFD.GRACO INC.	1,500	USD	106,954.09	110,958.71	0.08%
CFD.TORO CO	900	USD	82,075.97	78,524.84	0.05%
CHENIERE ENERGY INC.	2,000	USD	256,876.09	326,419.41	0.23%
CHURCH & DWIGHT CO INC.	2,300	USD	198,447.26	222,499.65	0.16%
CIGNA	2,350	USD	632,333.61	724,832.75	0.51%
CLOROX CY	1,000	USD	135,452.85	127,333.80	0.09%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES WORLD SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
CMS ENERGY CORP.	2,600	USD	140,524.82	144,416.14	0.10%
COCA COLA	32,900	USD	1,947,539.65	1,953,893.17	1.36%
CONAGRA BRANDS INC.	4,500	USD	149,047.72	119,328.20	0.08%
CONSOLIDATED EDISON INC.	2,600	USD	229,161.06	216,927.46	0.15%
COOPER CO	1,600	USD	138,533.68	130,328.90	0.09%
CREDICORP LTD	700	USD	80,488.95	105,370.66	0.07%
CROWN CASTLE INC.	3,250	USD	343,435.15	296,267.79	0.21%
CUMMINS INC.	1,200	USD	222,139.75	310,068.58	0.22%
DANAHER CORP.	5,790	USD	1,248,358.10	1,349,784.46	0.94%
DAVITA INC.	400	USD	30,593.53	51,717.28	0.04%
DECKERS OUTDOOR CORP	200	USD	106,866.08	180,629.81	0.13%
DICK S SPORTING GOODS INC.	500	USD	104,990.31	100,233.26	0.07%
DISCOVER FINANCIAL SERVICES	1,900	USD	214,974.64	231,900.16	0.16%
DOVER CORP.	1,200	USD	147,159.27	202,043.39	0.14%
DR HORTON INC	2,300	USD	313,568.86	302,439.00	0.21%
ECOLAB INC.	2,000	USD	298,949.65	444,133.43	0.31%
EDWARDS LIFESCIENCES CORP.	5,100	USD	460,488.89	439,549.34	0.31%
ELECTRONIC ARTS INC	2,100	USD	252,252.52	273,004.90	0.19%
ELEVANCE HEALTH INC.	1,900	USD	869,938.48	960,610.22	0.67%
EQUINIX INC.	800	USD	563,032.93	564,758.57	0.39%
ESSENTIAL UTILITIES INC.	2,000	USD	87,713.42	69,661.77	0.05%
EVERSOURCE ENERGY	3,000	USD	242,393.23	158,740.38	0.11%
EXELON CORP.	7,500	USD	272,075.44	242,197.34	0.17%
EXPEDITORS INTERNATIONAL OF WASHINGTON	1,300	USD	121,969.73	151,366.46	0.11%
FACTSET RESEARCH SYSTEMS INC.	290	USD	118,244.17	110,471.94	0.08%
FIDELITY NATIONAL INFORMATION SERVICES	4,800	USD	251,433.56	337,511.55	0.24%
FISERV	4,900	USD	512,450.25	681,405.18	0.47%
FORTIVE CORP.	3,000	USD	182,083.43	207,417.77	0.14%
FORTUNE BRANDS HOME SECURITY INC.	1,100	USD	63,004.45	66,651.74	0.05%
FOX CORP. -A-	2,700	USD	78,527.15	86,586.42	0.06%
FOX CORP. -B-	1,200	USD	32,674.91	35,851.64	0.02%
GE HEALTH TECH INC	3,300	USD	237,431.97	239,921.62	0.17%
GENERAL MILLS INC.	5,000	USD	361,596.56	295,124.80	0.21%
GILEAD SCIENCES INC.	10,400	USD	640,220.72	665,774.67	0.46%
HALLIBURTON	7,400	USD	217,500.37	233,237.23	0.16%
HCA HOLDINGS INC	1,600	USD	287,932.82	479,634.24	0.33%
HENRY SCHEIN INC.	1,300	USD	95,424.94	77,751.34	0.05%
HOLOGIC INC.	2,100	USD	139,203.21	145,486.35	0.10%
HOME DEPOT	8,000	USD	2,164,251.26	2,569,554.47	1.79%
HORMEL FOODS CORP.	2,300	USD	65,726.41	65,432.24	0.05%
HUNTINGTON BANCSHARES INC.	13,000	USD	149,591.09	159,869.37	0.11%
IDEX CORP.	600	USD	104,240.28	112,638.21	0.08%
IDEX LABORATORIES INC.	720	USD	241,547.28	327,300.21	0.23%
ILLINOIS TOOL WORKS INC.	2,550	USD	478,202.60	563,795.66	0.39%
INGERSOLL RAND INC.	3,300	USD	161,803.41	279,703.29	0.19%
INSULET CORP	600	USD	130,732.55	112,974.11	0.08%
INTEL CORP	35,000	USD	995,987.46	1,011,383.25	0.70%
INTERNATIONAL FLAVORS & FRAGRANCES	2,200	USD	250,671.00	195,439.23	0.14%
INTERNATIONAL PAPER COMPANY	3,100	USD	85,074.81	124,809.89	0.09%
INTERPUBLIC GROUP	3,100	USD	81,632.79	84,141.82	0.06%
INTUIT INC	2,240	USD	933,291.66	1,373,594.96	0.96%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES WORLD SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
IQVIA HLDG INC.	1,400	USD	282,931.46	276,198.74	0.19%
IRON MOUNTAIN REIT INC.	2,500	USD	124,493.13	209,050.62	0.15%
J.B.HUNT TRANSPORT SERVICES INC.	500	USD	76,581.64	74,644.27	0.05%
JOHNSON CONTROLS	5,900	USD	280,422.00	365,918.36	0.25%
KANZHUN	2,600	USD	50,963.93	45,631.91	0.03%
KELLOGG CO	2,300	USD	149,044.99	123,782.60	0.09%
KEYCORP	7,100	USD	94,112.16	94,136.69	0.07%
KEYSIGHT TECHNOLOGIES INC. W/I	1,300	USD	166,058.48	165,873.57	0.12%
KNIGHT-SWIFT TRANSPORTATION HLDG	1,300	USD	57,560.86	60,551.43	0.04%
LABCORP HOLDINGS INC	520	USD	116,122.29	98,740.56	0.07%
LAMB WESTON HLDG INC. -REG-	1,100	USD	108,698.91	86,296.24	0.06%
LAM RESEARCH CORP	1,100	USD	652,194.49	1,092,918.12	0.76%
LENNOX INTERNATIONAL	300	USD	59,282.61	149,749.48	0.10%
LKQ CORP.	2,300	USD	107,998.47	89,253.09	0.06%
LOWE'S COS INC	4,550	USD	780,113.86	935,939.35	0.65%
LULULEMON ATHLETICA INC.	900	USD	259,008.40	250,832.75	0.17%
LYONDELLBASELL INDUSTRIES N.V.	1,900	USD	174,244.07	169,586.19	0.12%
MAHINDRA & MAHINDRA LTD -GDR-	6,000	USD	95,178.73	191,462.56	0.13%
MARKETAXESS HLDGG INC.	300	USD	73,464.06	56,131.56	0.04%
MARSH & MC LENNAN	3,900	USD	605,466.78	766,790.76	0.53%
Mc CORMICK & CO INC.	1,900	USD	126,573.20	125,762.54	0.09%
METTLER TOLEDO INTERNATIONAL INC.	155	USD	170,318.38	202,124.05	0.14%
MOLINA HEALTHCARE INC.	500	USD	135,295.58	138,698.39	0.10%
MOODY'S CORP.	1,400	USD	390,360.16	549,850.24	0.38%
NASDAQ INC.	2,900	USD	149,629.46	163,054.82	0.11%
NEWMONT CORP.	9,400	USD	384,166.17	367,229.30	0.26%
NIO	11,000	USD	77,212.77	42,696.52	0.03%
NORTHERN TRUST CORP.	1,734	USD	160,023.26	135,872.47	0.09%
NVIDIA CORP	202,800	USD	20,508,783.70	23,376,638.21	16.29%
NXP SEMICONDUCTORS N.V.	2,200	USD	392,180.41	552,365.76	0.38%
OLD DOMINION FREIGHT LINE	1,700	USD	228,616.85	280,121.30	0.20%
ONEOK NEW	4,700	USD	274,648.20	357,625.38	0.25%
OWENS CORNING INC.	700	USD	49,755.61	113,463.03	0.08%
PAYCHEX INC.	2,500	USD	277,096.21	276,557.03	0.19%
PAYLOCITY HOLDING	400	USD	64,413.89	49,209.24	0.03%
PENTAIR PLC	1,600	USD	70,048.30	114,459.53	0.08%
PEPSICO INC	11,030	USD	1,762,966.27	1,697,390.16	1.18%
PHILLIPS 66	3,600	USD	303,073.31	474,188.94	0.33%
PNC FINANCIAL SERVICES GROUP	3,200	USD	475,966.98	464,227.67	0.32%
POOL CORP	400	USD	135,086.08	114,702.12	0.08%
PPG INDUSTRIES INC.	2,100	USD	233,585.85	246,670.40	0.17%
PRINCIPAL FINANCIAL GROUP INC.	1,800	USD	136,216.21	131,874.04	0.09%
PROGRESSIVE	4,900	USD	614,447.94	949,642.17	0.66%
PRUDENTIAL FINANCE INC.	2,900	USD	269,724.89	317,099.14	0.22%
QUANTA SERVICES	1,200	USD	162,118.75	284,495.45	0.20%
QUEST DIAGNOSTICS INC.	1,000	USD	127,198.81	127,716.35	0.09%
RAYMOND JAMES FINANCIAL INC.	1,500	USD	169,841.35	173,002.10	0.12%
REGIONS FINANCIAL CORP.	7,600	USD	136,304.94	142,107.77	0.10%
REPLIGEN CORP.	500	USD	78,266.13	58,810.36	0.04%
RIVIAN AUTOMOTIVE INC.	6,000	USD	123,442.83	75,129.46	0.05%
ROCKWELL AUTOMATION INC.	1,000	USD	200,025.92	256,850.94	0.18%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES WORLD SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
S&P GLOBAL INC.	2,550	USD	856,329.33	1,061,161.65	0.74%
SBA COMMUNICATIONS CORP. -REG- SEMPRA	800	USD	145,137.90	146,526.71	0.10%
SHOPIFY INC - CLASS A	5,000	USD	355,889.24	354,840.21	0.25%
SOLVENTUM WHEN ISSUE	9,500	USD	379,242.55	585,467.69	0.41%
STATE STREET CORP.	1,100	USD	60,210.31	54,273.85	0.04%
STEEL DYNAMICS INC.	2,600	USD	153,321.54	179,519.48	0.13%
STERIS PLC	1,100	USD	135,833.41	132,913.46	0.09%
STERIS PLC	800	USD	158,300.48	163,874.04	0.11%
SYNCHRONY FINANCIAL	3,700	USD	106,783.50	162,913.93	0.11%
TAKE-TWO INTERACTIVE SOFTWARE INC. S	1,400	USD	170,898.03	203,112.67	0.14%
TARGA RESOURCES CORP.	1,600	USD	131,863.33	192,253.79	0.13%
TELEFLEX INC.	400	USD	77,140.49	78,499.65	0.05%
TESLA MOTORS INC	23,200	USD	4,882,798.25	4,283,476.56	2.98%
TEXAS INSTRUMENTS	7,600	USD	1,131,383.87	1,379,452.30	0.96%
THE HARTFORD FINANCE SERVICES GROUP INC.	2,200	USD	140,521.09	206,380.22	0.14%
TRACTOR SUPPLY	900	USD	166,880.29	226,731.98	0.16%
TRANE TECHNOLOGIES PLC	1,800	USD	253,052.37	552,436.67	0.38%
TRAVELERS COMPANIES INC.	1,850	USD	308,011.71	350,995.10	0.24%
TRUIST FINANCIAL CORP.	11,500	USD	520,680.20	416,864.94	0.29%
ULTA BEAUTY INC	400	USD	145,776.22	144,014.93	0.10%
UNITED RENTALS	510	USD	118,498.35	307,751.15	0.21%
US BANCORP (EX-FIRSTSTAR)	12,000	USD	348,986.75	444,506.65	0.31%
VALERO ENERGY CORP	2,500	USD	258,355.32	365,663.63	0.25%
VERALTO	1,900	USD	172,771.88	169,249.36	0.12%
VERIZON COMMUNICATIONS INC	33,650	USD	1,125,950.32	1,294,822.49	0.90%
VIPSHOP HOLDING LTD ADR	3,500	USD	33,110.14	42,519.24	0.03%
WALT DISNEY CO	14,700	USD	1,338,190.42	1,361,850.24	0.95%
WATERS CORP.	500	USD	158,295.47	135,348.73	0.09%
WEST PHARMACEUTICAL SERVICES INC.	600	USD	173,534.84	184,403.08	0.13%
WILLIAMS-SONOMA INC.	500	USD	135,236.60	131,733.15	0.09%
WILLIS TOWERS WATSON PLC	800	USD	188,388.53	195,672.50	0.14%
WORKDAY INC. -A-	1,700	USD	353,443.46	354,434.34	0.25%
WW GRAINGER INC.	330	USD	167,063.34	277,806.58	0.19%
XYLEM INC.	1,900	USD	182,747.08	240,445.07	0.17%
YUM CHINA HLDG INC.	3,000	USD	133,470.67	86,326.10	0.06%
ZIMMER BIOMET HLDG INC.	1,900	USD	225,538.10	192,402.15	0.13%
ZOETIS INC. -A-	3,600	USD	594,851.68	582,314.91	0.41%
<b>Total U.S. DOLLAR</b>			<b>79,159,830.18</b>	<b>89,848,940.31</b>	<b>62.60%</b>
ABS GROUP LTD	6,000	ZAR	58,801.60	48,579.09	0.03%
ANGLO AMERICAN PLATINUM LTD	700	ZAR	56,735.44	21,522.78	0.01%
ASPEN PHARMACARE HLDG PLC	4,000	ZAR	32,472.61	47,686.91	0.03%
BID CORP. LTD	3,000	ZAR	59,596.88	65,130.31	0.05%
BIDVEST GROUP LTD	3,000	ZAR	36,712.10	43,603.14	0.03%
CAPITEC BANK HLDG LTD	600	ZAR	63,287.07	80,602.35	0.06%
CLICKS GROUP LTD	2,000	ZAR	31,915.60	35,192.37	0.02%
FIRSTSTRAND LTD	45,000	ZAR	160,891.06	176,825.42	0.12%
GOLD FIELDS LTD	6,000	ZAR	61,402.51	83,827.67	0.06%
IMPALA PLATINIUM HLDG LTD	6,800	ZAR	71,918.51	31,539.67	0.02%
KUMBA IRON ORE LTD	1,200	ZAR	36,829.46	26,957.18	0.02%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES WORLD SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
MTN GROUP N.V.	15,000	ZAR	62,292.68	65,104.25	0.05%
NASPERS LTD	1,540	ZAR	217,793.09	280,709.08	0.20%
NEDBANK GROUP	1,800	ZAR	20,898.21	23,583.77	0.02%
NEPI ROCKCASTLE N.V	3,754	ZAR	19,520.80	25,199.75	0.02%
OLD MUTUAL LTD	59,920	ZAR	38,589.11	37,935.77	0.03%
SANLAM LTD	14,000	ZAR	43,217.02	57,888.16	0.04%
STANDARD BANK GROUP	12,000	ZAR	111,062.04	129,264.21	0.09%
VODACOM GROUP LTD	8,000	ZAR	61,250.48	39,860.71	0.03%
WOOLWORTHS HLDG LTD	8,000	ZAR	22,513.84	25,254.79	0.02%
<b>Total SOUTH AFRICAN RAND</b>			<b>1,267,700.11</b>	<b>1,346,267.38</b>	<b>0.94%</b>
<b>Total Shares &amp; Related Securities</b>			<b>125,559,092.04</b>	<b>143,283,514.70</b>	<b>99.83%</b>
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>125,559,092.04</b>	<b>143,283,514.70</b>	<b>99.83%</b>
<b>Investment funds</b>					
CAPITLALAND INTER COMMERCIAL TRUST	45,000	SGD	62,077.53	61,342.51	0.04%
<b>Total SINGAPORE DOLLAR</b>			<b>62,077.53</b>	<b>61,342.51</b>	<b>0.04%</b>
<b>Total Investment funds</b>			<b>62,077.53</b>	<b>61,342.51</b>	<b>0.04%</b>
<b>Other Transferable Securities</b>					
PHOSAGRO P.J.S.C. GLOBAL GDR 1-3 RESTR (1)	19	RUB	0.00	0.00	0.00%
<b>Total RUSSIAN RUBLE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
PHOSAGRO P.J.S.C. GDR 1-3 CANCEL (1)	2,980	USD	0.03	0.03	0.00%
POLYUS P.J.S.C. GDR (2)	600	USD	0.01	0.01	0.00%
<b>Total U.S. DOLLAR</b>			<b>0.04</b>	<b>0.04</b>	<b>0.00%</b>
<b>Total Other Transferable Securities</b>			<b>0.04</b>	<b>0.04</b>	<b>0.00%</b>
<b>Total Portfolio</b>			<b>125,621,169.61</b>	<b>143,344,857.25</b>	<b>99.87%</b>

(1) RC 25/04/2022 - Sanctions russes Evaluation de l'UE à 0,00001

(2) RC 09/03/2022 - Sanctions russes Evaluation de l'UE à 0,00001

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES US SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Shares &amp; Related Securities</b>					
BUNGE GLOBAL SA	8,000	EUR	724,705.20	795,520.00	0.14%
CNH INDUSTRIAL N.V.	46,200	EUR	450,024.91	434,280.00	0.07%
<b>Total EURO</b>			<b>1,174,730.11</b>	<b>1,229,800.00</b>	<b>0.21%</b>
CRH PLC.	37,400	GBP	2,820,610.64	2,600,818.54	0.44%
FERGUSON NEWCO PLC	10,900	GBP	1,551,256.35	1,958,618.86	0.33%
<b>Total BRITISH POUND</b>			<b>4,371,866.99</b>	<b>4,559,437.40</b>	<b>0.78%</b>
ADOBE SYSTEMS INC	23,800	USD	9,833,176.73	12,336,694.19	2.10%
AGILENT TECHNOLOGIES INC.	15,100	USD	1,721,105.91	1,826,370.89	0.31%
ALLEGION PLC	5,000	USD	471,100.34	551,201.31	0.09%
ALLY FINANCIAL INC.	16,000	USD	493,759.16	592,227.67	0.10%
AMERICAN EXPRESS COMPANY	30,350	USD	4,390,149.17	6,557,072.54	1.12%
AMERICAN TOWER CORP.	24,600	USD	4,441,660.36	4,461,626.31	0.76%
AMERICAN WATER WORKS CO INC.	11,000	USD	1,438,540.79	1,325,644.97	0.23%
AMERIPRISE FINANCIAL INC.	5,140	USD	1,298,991.95	2,048,758.20	0.35%
AMGEN INC	28,450	USD	6,856,110.02	8,294,100.77	1.41%
ANNALY CAPITAL MANAGEMENT INC.	32,000	USD	548,033.67	569,087.94	0.10%
APPLIED MATERIALS	44,100	USD	8,750,841.98	9,710,435.27	1.65%
APTIV PLC	15,500	USD	1,271,864.16	1,018,437.14	0.17%
ATMOS ENERGY CORP.	9,000	USD	964,802.57	979,566.13	0.17%
AUTODESK INC	11,700	USD	2,263,001.05	2,701,343.60	0.46%
AUTOMATIC DATA PROCESSING INC.	21,600	USD	4,480,945.99	4,810,547.24	0.82%
AVANTOR INC.	35,000	USD	672,632.57	692,325.64	0.12%
AXON ENTERPRISE	3,900	USD	784,857.29	1,070,712.39	0.18%
BAKER HUGHES-A GE CO	51,000	USD	1,480,981.48	1,673,589.92	0.28%
BALL CORP.	16,500	USD	959,616.75	924,030.79	0.16%
BEST BUY CO INC.	9,400	USD	598,670.50	739,282.48	0.13%
BIOGEN INC.	7,400	USD	1,538,373.53	1,600,623.28	0.27%
BLACKROCK INC.	7,830	USD	4,797,413.05	5,752,008.96	0.98%
BNY MELLON CORP.	41,000	USD	1,695,275.81	2,291,103.34	0.39%
BOOKING HOLDINGS	1,810	USD	4,659,232.67	6,690,286.91	1.14%
BROADRIDGE FINANCIAL SOLUTIONS INC.	6,490	USD	993,313.68	1,192,936.79	0.20%
C.H. ROBINSON WORLDWIDE INC.	6,700	USD	603,107.12	550,878.47	0.09%
CARMAX INC.	9,000	USD	583,285.68	615,871.24	0.10%
CARRIER GLOBAL CORP.	44,090	USD	1,768,435.72	2,595,005.55	0.44%
CB RICHARD ELLIS GROUP INC. -A-	15,400	USD	1,097,564.89	1,280,423.61	0.22%
CENTENE CORP.	29,000	USD	2,188,442.79	1,793,981.81	0.31%
CERIDIAN HCM HLDG INC.	6,700	USD	396,085.47	310,072.31	0.05%
CFD.EMCOR GROUP	2,700	USD	967,975.28	919,725.68	0.16%
CFD.GRACO INC.	9,500	USD	682,494.44	702,738.51	0.12%
CFD.TORO CO	5,800	USD	502,999.54	506,048.99	0.09%
CHENIERE ENERGY INC.	12,500	USD	1,749,340.94	2,040,121.30	0.35%
CHURCH & DWIGHT CO INC.	14,080	USD	1,218,597.13	1,362,084.81	0.23%
CIGNA	14,950	USD	3,922,400.75	4,611,170.05	0.78%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES US SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
CLOROX CY	6,400	USD	855,542.84	814,936.32	0.14%
CMS ENERGY CORP.	15,000	USD	804,280.06	833,170.05	0.14%
COCA COLA	217,500	USD	12,540,750.06	12,917,074.88	2.20%
CONAGRA BRANDS INC.	25,900	USD	807,420.02	686,800.09	0.12%
CONSOLIDATED EDISON INC.	17,500	USD	1,548,977.34	1,460,088.64	0.25%
COOPER CO	10,200	USD	874,150.12	830,846.75	0.14%
CROWN CASTLE INC.	23,500	USD	2,381,147.15	2,142,243.99	0.36%
CUMMINS INC.	7,000	USD	1,392,603.23	1,808,733.38	0.31%
DANAHER CORP.	37,400	USD	7,877,883.13	8,718,815.02	1.48%
DAVITA INC.	3,300	USD	306,336.98	426,667.60	0.07%
DECKERS OUTDOOR CORP	1,290	USD	662,858.82	1,165,062.28	0.20%
DICK S SPORTING GOODS INC.	3,400	USD	713,934.14	681,586.19	0.12%
DISCOVER FINANCIAL SERVICES	13,500	USD	1,527,451.34	1,647,711.69	0.28%
DOVER CORP.	6,900	USD	825,259.27	1,161,749.48	0.20%
DR HORTON INC	16,000	USD	2,181,348.59	2,103,923.49	0.36%
ECOLAB INC.	13,400	USD	2,116,105.87	2,975,693.96	0.51%
EDWARDS LIFESCIENCES CORP.	32,580	USD	2,635,745.38	2,807,944.58	0.48%
ELECTRONIC ARTS INC	14,000	USD	1,654,162.30	1,820,032.66	0.31%
ELEVANCE HEALTH INC.	12,300	USD	5,556,186.49	6,218,687.19	1.06%
EQUINIX INC.	5,200	USD	3,660,140.17	3,670,930.72	0.62%
ESSENTIAL UTILITIES INC.	13,000	USD	535,574.44	452,801.49	0.08%
EVERSOURCE ENERGY	18,000	USD	1,306,702.16	952,442.27	0.16%
EXELON CORP.	55,000	USD	2,042,821.40	1,776,113.83	0.30%
EXPEDITORS INTERNATIONAL OF WASHINGTON	8,000	USD	780,680.15	931,485.89	0.16%
FACTSET RESEARCH SYSTEMS INC.	2,050	USD	792,929.42	780,922.32	0.13%
FIDELITY NATIONAL INFORMATION SERVICES	32,000	USD	1,643,495.31	2,250,076.98	0.38%
FISERV	30,900	USD	3,357,479.99	4,297,024.49	0.73%
FORTIVE CORP.	18,000	USD	1,145,342.32	1,244,506.65	0.21%
FORTUNE BRANDS HOME SECURITY INC.	7,000	USD	409,044.21	424,147.42	0.07%
FOX CORP. -A-	13,000	USD	373,854.32	416,897.60	0.07%
FOX CORP. -B-	5,500	USD	148,363.13	164,320.04	0.03%
GE HEALTH TECH INC	23,300	USD	1,676,413.61	1,693,992.07	0.29%
GENERAL MILLS INC.	29,000	USD	1,994,928.99	1,711,723.82	0.29%
GILEAD SCIENCES INC.	68,200	USD	4,375,023.42	4,365,945.42	0.74%
HALLIBURTON	48,000	USD	1,515,119.76	1,512,890.13	0.26%
HCA HOLDINGS INC	10,350	USD	2,028,430.03	3,102,634.01	0.53%
HENRY SCHEIN INC.	6,500	USD	460,343.58	388,756.71	0.07%
HOLOGIC INC.	13,100	USD	876,386.82	907,557.73	0.15%
HOME DEPOT	52,800	USD	14,493,479.05	16,959,059.48	2.88%
HORMEL FOODS CORP.	17,000	USD	485,803.89	483,629.58	0.08%
HUNTINGTON BANCSHARES INC.	71,000	USD	768,062.00	873,132.73	0.15%
IDEX CORP.	3,600	USD	650,674.93	675,829.25	0.11%
IDEXX LABORATORIES INC.	4,500	USD	1,720,666.82	2,045,626.31	0.35%
ILLINOIS TOOL WORKS INC.	16,200	USD	3,136,429.86	3,581,760.67	0.61%
INGERSOLL RAND INC.	20,700	USD	1,040,640.57	1,754,502.45	0.30%
INSULET CORP	3,800	USD	787,237.42	715,502.68	0.12%
INTEL CORP	225,500	USD	6,417,607.63	6,516,197.81	1.11%
INTERNATIONAL FLAVORS & FRAGRANCES	14,500	USD	1,309,960.74	1,288,122.23	0.22%
INTERNATIONAL PAPER COMPANY	18,400	USD	514,130.03	740,807.09	0.13%
INTERPUBLIC GROUP	20,300	USD	578,483.84	550,993.24	0.09%
INTUIT INC	14,850	USD	6,424,793.86	9,106,198.74	1.55%

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# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES US SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
IQVIA HLDG INC.	9,900	USD	2,000,729.64	1,953,119.66	0.33%
IRON MOUNTAIN REIT INC.	16,900	USD	910,286.29	1,413,182.18	0.24%
J.B.HUNT TRANSPORT SERVICES INC.	5,000	USD	772,200.46	746,442.73	0.13%
JOHNSON CONTROLS	36,500	USD	1,757,838.15	2,263,732.21	0.39%
KELLOGG CO	14,000	USD	802,071.62	753,459.30	0.13%
KEYCORP	53,000	USD	702,527.44	702,710.52	0.12%
KEYSIGHT TECHNOLOGIES INC. W/I	9,000	USD	1,148,042.77	1,148,355.49	0.20%
KNIGHT-SWIFT TRANSPORTATION HLDG	10,500	USD	495,265.87	489,069.28	0.08%
LABCORP HOLDINGS INC	4,400	USD	946,331.21	835,497.08	0.14%
LAMB WESTON HLDG INC. -REG-	8,000	USD	802,126.66	627,609.05	0.11%
LAM RESEARCH CORP	6,950	USD	4,239,864.84	6,905,255.42	1.17%
LENNOX INTERNATIONAL	1,750	USD	458,700.68	873,538.61	0.15%
LKQ CORP.	13,800	USD	643,039.87	535,518.54	0.09%
LOWE'S COS INC	30,250	USD	5,345,057.51	6,222,453.93	1.06%
LULULEMON ATHLETICA INC.	6,300	USD	1,813,058.76	1,755,829.25	0.30%
LYONDELLBASELL INDUSTRIES N.V.	13,500	USD	1,238,050.00	1,204,954.51	0.20%
MARKETAXESS HLDGG INC.	2,200	USD	516,239.64	411,631.44	0.07%
MARSH & MC LENNAN	25,900	USD	4,138,190.70	5,092,277.12	0.87%
Mc CORMICK & CO INC.	14,500	USD	965,953.32	959,766.74	0.16%
METTLER TOLEDO INTERNATIONAL INC.	1,200	USD	1,300,997.11	1,564,831.35	0.27%
MOLINA HEALTHCARE INC.	3,100	USD	909,293.24	859,930.02	0.15%
MOODY'S CORP.	9,000	USD	2,569,870.42	3,534,751.57	0.60%
NASDAQ INC.	23,000	USD	1,189,041.33	1,293,193.38	0.22%
NEWMONT CORP.	59,700	USD	2,627,535.36	2,332,296.71	0.40%
NORTHERN TRUST CORP.	11,000	USD	921,881.48	861,936.09	0.15%
NVIDIA CORP	1,334,500	USD	135,029,590.78	153,827,039.89	26.16%
NXP SEMICONDUCTORS N.V.	14,100	USD	2,450,387.24	3,540,162.35	0.60%
OLD DOMINION FREIGHT LINE	10,340	USD	1,532,174.70	1,703,796.59	0.29%
ONEOK NEW	32,000	USD	1,882,032.55	2,434,896.20	0.41%
OWENS CORNING INC.	5,000	USD	450,790.11	810,450.20	0.14%
PAYCHEX INC.	18,000	USD	1,995,092.70	1,991,210.64	0.34%
PAYLOCITY HOLDING	2,500	USD	381,865.96	307,557.73	0.05%
PENTAIR PLC	8,000	USD	425,198.67	572,297.64	0.10%
PEPSICO INC	73,000	USD	11,594,050.05	11,233,860.51	1.91%
PHILLIPS 66	23,300	USD	2,174,679.76	3,069,056.22	0.52%
PNC FINANCIAL SERVICES GROUP	21,700	USD	2,981,565.31	3,148,043.85	0.54%
POOL CORP	2,200	USD	725,157.04	630,861.67	0.11%
PPG INDUSTRIES INC.	13,000	USD	1,512,589.45	1,527,007.23	0.26%
PRINCIPAL FINANCIAL GROUP INC.	14,000	USD	1,059,459.46	1,025,686.96	0.17%
PROGRESSIVE	30,900	USD	4,041,342.51	5,988,559.83	1.02%
PRUDENTIAL FINANCE INC.	19,400	USD	1,764,529.34	2,121,283.88	0.36%
QUANTA SERVICES	7,800	USD	1,077,435.26	1,849,220.43	0.31%
QUEST DIAGNOSTICS INC.	5,300	USD	667,098.92	676,896.66	0.12%
RAYMOND JAMES FINANCIAL INC.	11,500	USD	1,302,116.96	1,326,349.43	0.23%
REGIONS FINANCIAL CORP.	44,200	USD	786,415.32	826,468.86	0.14%
REPLIGEN CORP.	3,000	USD	462,398.96	352,862.14	0.06%
RIVIAN AUTOMOTIVE INC.	44,000	USD	877,617.41	550,949.38	0.09%
ROCKWELL AUTOMATION INC.	5,800	USD	1,264,505.09	1,489,735.48	0.25%
S&P GLOBAL INC.	16,850	USD	5,727,591.12	7,011,989.74	1.19%
SBA COMMUNICATIONS CORP. -REG-	5,300	USD	961,538.60	970,739.44	0.17%
SEMPRA	34,200	USD	2,375,550.36	2,427,107.07	0.41%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES US SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
SOLVENTUM WHEN ISSUE	8,500	USD	465,261.51	419,388.85	0.07%
STATE STREET CORP.	17,000	USD	1,034,152.01	1,173,781.20	0.20%
STEEL DYNAMICS INC.	7,300	USD	901,439.91	882,062.05	0.15%
STERIS PLC	5,500	USD	1,076,635.29	1,126,634.01	0.19%
SYNCHRONY FINANCIAL	21,000	USD	631,570.76	924,646.61	0.16%
TAKE-TWO INTERACTIVE SOFTWARE INC. S	8,700	USD	1,073,101.45	1,262,200.14	0.21%
TARGA RESOURCES CORP.	10,700	USD	899,073.73	1,285,697.22	0.22%
TELEFLEX INC.	2,700	USD	520,698.27	529,872.64	0.09%
TESLA MOTORS INC	153,200	USD	31,907,372.59	28,285,715.89	4.81%
TEXAS INSTRUMENTS	48,400	USD	7,120,640.55	8,784,933.05	1.49%
THE HARTFORD FINANCE SERVICES GROUP INC.	16,200	USD	1,104,649.79	1,519,708.89	0.26%
TRACTOR SUPPLY	5,800	USD	1,137,139.94	1,461,161.65	0.25%
TRANE TECHNOLOGIES PLC	12,430	USD	1,920,204.87	3,814,882.11	0.65%
TRAVELERS COMPANIES INC.	12,400	USD	2,052,044.99	2,352,615.82	0.40%
TRUIST FINANCIAL CORP.	72,000	USD	2,862,533.88	2,609,937.02	0.44%
ULTA BEAUTY INC	2,800	USD	1,017,425.30	1,008,104.50	0.17%
UNITED RENTALS	3,470	USD	1,101,036.21	2,093,914.72	0.36%
US BANCORP (EX-FIRSTSTAR)	85,000	USD	2,561,984.12	3,148,588.76	0.54%
VALERO ENERGY CORP	17,000	USD	1,878,276.00	2,486,512.71	0.42%
VERALTO	12,400	USD	1,127,563.88	1,104,574.76	0.19%
VERIZON COMMUNICATIONS INC	224,000	USD	7,531,504.09	8,619,323.54	1.47%
WALT DISNEY CO	97,400	USD	8,746,163.89	9,023,415.91	1.53%
WATERS CORP.	3,300	USD	957,580.66	893,301.61	0.15%
WEST PHARMACEUTICAL SERVICES INC.	3,900	USD	1,180,388.35	1,198,620.01	0.20%
WILLIAMS-SONOMA INC.	3,400	USD	921,083.55	895,785.40	0.15%
WILLIS TOWERS WATSON PLC	5,200	USD	1,224,525.41	1,271,871.24	0.22%
WORKDAY INC. -A-	12,000	USD	2,516,387.98	2,501,889.43	0.43%
WW GRAINGER INC.	2,270	USD	1,197,099.70	1,910,972.52	0.33%
XYLEM INC.	12,800	USD	1,103,849.77	1,619,840.45	0.28%
ZIMMER BIOMET HLDG INC.	10,700	USD	1,211,285.00	1,083,527.87	0.18%
ZOETIS INC. -A-	23,950	USD	3,929,181.47	3,874,011.66	0.66%
<b>Total U.S. DOLLAR</b>			<b>515,427,190.85</b>	<b>581,179,361.53</b>	<b>98.85%</b>
<b>Total Shares &amp; Related Securities</b>			<b>520,973,787.95</b>	<b>586,968,598.93</b>	<b>99.84%</b>
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>520,973,787.95</b>	<b>586,968,598.93</b>	<b>99.84%</b>
<b>Total Portfolio</b>			<b>520,973,787.95</b>	<b>586,968,598.93</b>	<b>99.84%</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EMU SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Shares &amp; Related Securities</b>					
ADIDAS A.G.	8,010	EUR	1,430,120.94	1,786,230.00	2.70%
AGEAS N.V.	7,900	EUR	361,030.00	337,172.00	0.51%
AKZO NOBEL N.V. - ORDSHR	8,495	EUR	548,611.25	482,346.10	0.73%
AMADEUS IT GROUP S.A.	22,400	EUR	1,474,676.40	1,391,936.00	2.10%
ASML HOLDING NV	19,830	EUR	11,010,661.90	19,120,086.00	28.90%
ASSICURAZIONI GENERALI	50,650	EUR	955,656.42	1,179,638.50	1.78%
AXA	89,800	EUR	2,255,670.48	2,745,186.00	4.15%
CELLNEX TELECOM S.A.	24,180	EUR	810,755.40	734,346.60	1.11%
CIE GEN DES ETABLISSEMENTS MICHELIN	33,500	EUR	945,299.48	1,209,685.00	1.83%
CREDIT AGRICOLE S.A.	53,095	EUR	612,615.53	676,430.30	1.02%
DANONE	31,930	EUR	1,746,859.13	1,822,564.40	2.76%
DEUTSCHE BOERSE AG	9,410	EUR	1,560,739.79	1,798,251.00	2.72%
DSM-FIRMENICH AG	9,280	EUR	1,128,086.48	979,968.00	1.48%
ELIA GROUP	1,400	EUR	130,760.00	122,430.00	0.19%
ELISA -A-	6,764	EUR	330,181.51	289,769.76	0.44%
EURAZEO S.A.	2,300	EUR	177,675.00	171,005.00	0.26%
FINECOBANK SpA	30,760	EUR	391,023.93	428,179.20	0.65%
GEA GROUP	7,570	EUR	262,490.22	294,473.00	0.45%
HENKEL	5,130	EUR	345,592.83	376,798.50	0.57%
HENKEL	8,520	EUR	637,401.10	709,034.40	1.07%
HERMES INTERNATIONAL S.A.	1,576	EUR	2,717,057.72	3,372,640.00	5.10%
KBC GROUP S.A.	12,420	EUR	714,294.18	818,478.00	1.24%
KERRY GROUP PLC	7,808	EUR	682,021.93	590,675.20	0.89%
KESKO CORP.	14,040	EUR	277,579.93	230,115.60	0.35%
KONE -B-	17,000	EUR	795,430.00	783,530.00	1.18%
KONINKLIJKE AHOLD DELHAIZE N.V.	47,000	EUR	1,341,380.00	1,296,730.00	1.96%
KONINKLIJKE KPN	197,000	EUR	678,468.00	705,260.00	1.07%
LEG IMMOBILIEN SE	3,790	EUR	221,437.15	289,025.40	0.44%
MEDIOBANCA	25,960	EUR	293,343.80	355,392.40	0.54%
MERCK KGAA	6,400	EUR	1,041,349.47	990,400.00	1.50%
METSO CORP	30,080	EUR	307,950.54	297,310.72	0.45%
MONCLER SpA	10,800	EUR	665,912.71	616,248.00	0.93%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT A.G.	6,770	EUR	2,433,242.13	3,161,590.00	4.78%
NESTE CORP.	21,050	EUR	806,048.14	349,956.25	0.53%
POSTE ITALIANE SpA	21,610	EUR	221,529.59	257,050.95	0.39%
PROSUS N.V.	70,410	EUR	2,079,691.80	2,341,836.60	3.54%
PUBLICIS GROUPE S.A.	11,330	EUR	1,164,724.00	1,125,975.40	1.70%
PUMA AG	5,300	EUR	318,248.56	227,211.00	0.34%
RED ELECTRICA CORPORACION S.A.	20,590	EUR	347,620.23	336,028.80	0.51%
REXEL S.A.	11,500	EUR	319,815.00	277,840.00	0.42%
SAMPO OYJ	22,600	EUR	891,344.00	906,260.00	1.37%
SCHNEIDER ELECTRIC SE	27,040	EUR	3,806,281.09	6,065,072.00	9.17%
STORA ENSO OYJ (R)	28,750	EUR	395,213.59	366,706.25	0.55%
UPM-KYMMENE CORP.	26,710	EUR	829,010.10	871,280.20	1.32%
VERBUND	3,390	EUR	301,599.51	249,673.50	0.38%
WARTSILA	24,620	EUR	246,938.84	443,160.00	0.67%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EMU SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
WOLTERS KLUWER N.V.	12,400	EUR	1,324,261.21	1,919,520.00	2.90%
ZALANDO SE	10,600	EUR	267,253.01	232,034.00	0.35%
<b>Total EURO</b>			<b>52,604,954.02</b>	<b>66,132,530.03</b>	<b>99.97%</b>
<b>Total Shares &amp; Related Securities</b>			<b>52,604,954.02</b>	<b>66,132,530.03</b>	<b>99.97%</b>
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>52,604,954.02</b>	<b>66,132,530.03</b>	<b>99.97%</b>
<b>Other Transferable Securities</b>					
EQUADIS S.A. (1)	32,000	CHF	0.00	0.00	0.00%
<b>Total SWISS FRANC</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Other Transferable Securities</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Portfolio</b>			<b>52,604,954.02</b>	<b>66,132,530.03</b>	<b>99.97%</b>

(1) write-off impossible



# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS GOVERNMENT GLOBAL					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
AUSTRALIA 1,00 20-211131	4,850,000	AUD	2,459,988.25	2,411,279.29	1.44%
AUSTRALIA 1,75 20-51	1,500,000	AUD	582,194.15	518,008.48	0.31%
AUSTRALIA 3,00 16-210347	900,000	AUD	501,150.71	430,853.69	0.26%
AUSTRALIA -INFLATION LINKED- 0,75 17-211127	2,500,000	AUD	1,819,712.57	1,867,351.07	1.12%
<b>Total AUSTRALIAN DOLLAR</b>			<b>5,363,045.68</b>	<b>5,227,492.53</b>	<b>3.13%</b>
CANADA 2,00 22-010632	1,800,000	CAD	1,194,549.91	1,100,521.63	0.66%
CANADA 2,25 18-010629	6,300,000	CAD	4,418,078.83	4,073,231.05	2.44%
CANADA 2,25 22-011229	450,000	CAD	321,238.63	289,864.99	0.17%
<b>Total CANADIAN DOLLAR</b>			<b>5,933,867.37</b>	<b>5,463,617.67</b>	<b>3.27%</b>
SWITZERLAND 3,25 07-270627	3,000,000	CHF	3,397,363.81	3,352,551.79	2.01%
SWITZERLD 3,50 03-33	500,000	CHF	633,478.82	650,794.35	0.39%
<b>Total SWISS FRANC</b>			<b>4,030,842.63</b>	<b>4,003,346.14</b>	<b>2.40%</b>
DENMARK 0,00 21-151131	12,000,000	DKK	1,300,517.92	1,352,344.30	0.81%
<b>Total DANISH KRONE</b>			<b>1,300,517.92</b>	<b>1,352,344.30</b>	<b>0.81%</b>
AUSTRIA 0,00 22-201028	7,000,000	EUR	6,032,218.18	6,191,185.00	3.71%
AUSTRIA 1,85 22-230549	1,250,000	EUR	1,079,060.00	947,975.00	0.57%
AUSTRIA 2,90 23-33	1,700,000	EUR	1,687,024.63	1,683,875.50	1.01%
BONOS Y OBLIG DEL ES 1,90 22-311052	3,400,000	EUR	2,185,096.00	2,233,171.00	1.34%
BUNDESREP 1,00 22-38	3,000,000	EUR	2,458,830.00	2,427,555.00	1.45%
CADES 3,00 23-30	1,000,000	EUR	997,030.00	998,590.00	0.60%
CROATIA 4,00 23-35	2,000,000	EUR	1,991,200.00	2,064,040.00	1.24%
EIB 2,75 23-30	2,500,000	EUR	2,485,557.15	2,474,400.00	1.48%
FRANCE OAT 0,75 22-250228	5,000,000	EUR	4,552,795.44	4,613,800.00	2.76%
IRELAND 1,35 18-180331	500,000	EUR	483,040.25	456,405.00	0.27%
IRELAND 2,60 24-34	600,000	EUR	584,334.00	581,949.00	0.35%
IRISH TREASURY 1,50 19-150550	3,250,000	EUR	2,330,394.45	2,272,513.75	1.36%
ITALY 3,35 24-29	900,000	EUR	897,210.00	891,747.00	0.53%
ITALY BPT 4,45 22-43	2,700,000	EUR	2,780,437.00	2,692,966.50	1.61%
LUXEMBG 3,00 23-33	500,000	EUR	495,460.00	500,820.00	0.30%
MEXICAN 2,25 21-120836	700,000	EUR	488,666.50	532,920.50	0.32%
NETHER 2,50 24-34	1,500,000	EUR	1,455,597.50	1,457,122.50	0.87%
SLOVAKIA 3,75 24-34	5,000,000	EUR	5,000,505.93	5,020,300.00	3.01%
SPAIN 1,45 21-71	1,300,000	EUR	630,344.00	617,487.00	0.37%
SPAIN 3,15 23-33	5,900,000	EUR	5,833,966.54	5,840,587.00	3.50%
<b>Total EURO</b>			<b>44,448,767.57</b>	<b>44,499,409.75</b>	<b>26.65%</b>
UK TREASURY GILT 1,50 17-220747	3,250,000	GBP	2,546,329.84	2,144,536.18	1.28%
UNITED KINGDOM GILT 1,25 21-310751	1,750,000	GBP	1,176,141.08	998,904.58	0.60%
UNITED KINGDOM GILT 0,875 21-310733	4,500,000	GBP	4,049,589.06	4,008,521.55	2.40%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS GOVERNMENT GLOBAL					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Total BRITISH POUND</b>			<b>7,772,059.98</b>	<b>7,151,962.31</b>	<b>4.28%</b>
JAPAN 0,005 23-25	165,000,000	JPY	1,035,373.40	955,727.23	0.57%
JAPAN 0,40 19-200339	700,000,000	JPY	4,650,808.10	3,467,361.40	2.08%
JAPAN GOVT 0,70 21-201251	1,000,000,000	JPY	5,784,581.83	4,097,001.36	2.45%
	0				
<b>Total JAPANESE YEN</b>			<b>11,470,763.33</b>	<b>8,520,089.99</b>	<b>5.10%</b>
NORWAY 1,75 19-060929	10,000,000	NOK	889,764.01	799,198.18	0.48%
NORWAY GOVT 1,25 21-170931	5,000,000	NOK	415,720.68	372,751.17	0.22%
<b>Total NORWEGIAN KRONE</b>			<b>1,305,484.69</b>	<b>1,171,949.35</b>	<b>0.70%</b>
NEW ZEAL 4,25 22-34	2,000,000	NZD	1,171,179.95	1,099,718.57	0.66%
NEW ZEALAND 0,25 20-150528	1,800,000	NZD	831,009.03	868,418.00	0.52%
NEW ZEALAND 2,75 16-150437	1,500,000	NZD	673,319.19	685,103.90	0.41%
NZ LOCAL 1,50 19-29	2,000,000	NZD	911,926.80	974,818.78	0.58%
<b>Total NEW ZEALAND DOLLAR</b>			<b>3,587,434.97</b>	<b>3,628,059.25</b>	<b>2.17%</b>
SWEDEN 1,00 14-121126	10,000,000	SEK	902,867.04	852,647.58	0.51%
SWEDEN I 0,125 19-30	10,000,000	SEK	1,040,527.54	1,049,163.00	0.63%
<b>Total SWEDISH KRONA</b>			<b>1,943,394.58</b>	<b>1,901,810.58</b>	<b>1.14%</b>
CHILE 4,95 23-36	1,000,000	USD	908,414.00	897,037.55	0.54%
INDONESIA 3,35 21-120371	400,000	USD	270,574.39	241,397.72	0.14%
MEXICAN 5,75 10-121010	1,000,000	USD	812,004.73	772,446.93	0.46%
US TREA 4,00 23-28	5,000,000	USD	4,635,263.17	4,589,456.50	2.75%
US TREAS 3,875 22-27	14,000,000	USD	13,039,599.74	12,800,472.42	7.66%
US TREAS 3,875 22-29	13,000,000	USD	11,840,014.35	11,829,768.80	7.08%
US TREAS 4,00 24-31	7,200,000	USD	6,594,337.36	6,572,078.38	3.94%
US TREASURY 2,00 20-150250	7,000,000	USD	5,196,735.92	3,954,542.81	2.37%
US TREASURY 2,25 17-150227	6,000,000	USD	5,556,091.83	5,273,574.19	3.16%
US TREASURY 2,375 22-150242	12,500,000	USD	9,768,607.99	8,467,641.94	5.07%
US TREASURY 2,875 22-150532	9,500,000	USD	8,228,046.09	7,972,759.17	4.77%
US TREASURY 2,875 22-150552	2,500,000	USD	2,068,331.42	1,704,280.38	1.02%
US TREASURY 3,25 22-300627	16,500,000	USD	16,197,267.49	14,841,508.52	8.89%
US TREASURY -INFLATION LINKED- 0,125 22-150132	2,125,000	USD	1,976,293.88	1,938,580.99	1.16%
<b>Total U.S. DOLLAR</b>			<b>87,091,582.36</b>	<b>81,855,546.30</b>	<b>49.01%</b>
<b>Total Bonds</b>			<b>174,247,761.08</b>	<b>164,775,628.17</b>	<b>98.66%</b>
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>174,247,761.08</b>	<b>164,775,628.17</b>	<b>98.66%</b>
<b>Total Portfolio</b>			<b>174,247,761.08</b>	<b>164,775,628.17</b>	<b>98.66%</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EUROPE VALUE TRANSITION					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Shares &amp; Related Securities</b>					
NESTLE SA-REG	9,330	CHF	900,575.08	888,580.66	2.99%
ROCHE HOLDING AG-GENUSSCHEIN	5,868	CHF	1,469,583.71	1,520,238.82	5.12%
<b>Total SWISS FRANC</b>			<b>2,370,158.79</b>	<b>2,408,819.48</b>	<b>8.11%</b>
AIB GROUP PLC	53,449	EUR	262,391.65	263,824.26	0.89%
ALLIANZ A.G. -REG-	3,068	EUR	756,415.40	796,146.00	2.68%
AMUNDI S.A.	6,510	EUR	427,803.50	392,227.50	1.32%
APERAM -REG-	17,774	EUR	515,308.90	429,064.36	1.45%
BANCO SANTANDER S.A. -REG-	61,020	EUR	234,421.55	264,247.11	0.89%
BNP PARIBAS S.A.	8,384	EUR	510,924.49	499,099.52	1.68%
CAPGEMINI SE	1,591	EUR	323,565.60	295,448.70	1.00%
CARREFOUR S.A.	21,539	EUR	300,956.18	284,314.80	0.96%
COMPAGNIE DE SAINT-GOBAIN	7,127	EUR	459,533.10	517,562.74	1.74%
DEUTSCHE POST A.G. -REG-	18,485	EUR	793,980.18	698,548.15	2.35%
E.ON SE -A-	43,893	EUR	537,693.59	537,908.72	1.81%
EDP ENERGIAS -REG-	225,745	EUR	866,063.06	789,881.76	2.66%
ENEL AZ	72,808	EUR	454,946.48	472,815.15	1.59%
ENI SpA	76,737	EUR	1,147,489.93	1,101,482.90	3.71%
FRESENIUS SE & CO KGAA	23,350	EUR	636,231.50	650,998.00	2.19%
GALP ENERGIA -B-	12,016	EUR	175,914.24	236,955.52	0.80%
KBC GROUP S.A.	15,630	EUR	967,537.29	1,030,017.00	3.47%
KONINKLIJKE KPN	127,209	EUR	400,279.66	455,408.22	1.53%
MEDIOBANCA	59,785	EUR	834,158.43	818,456.65	2.76%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT A.G.	1,273	EUR	503,471.50	594,491.00	2.00%
NN GROUP N.V.	20,690	EUR	791,260.12	898,980.50	3.03%
ORANGE S.A.	59,288	EUR	649,003.20	554,579.95	1.87%
PIRELLI & CO SpA	90,201	EUR	489,803.34	501,517.56	1.69%
PUBLICIS GROUPE S.A.	3,845	EUR	354,278.30	382,116.10	1.29%
SANOFI S.A.	18,917	EUR	1,736,767.08	1,701,394.98	5.73%
SIEMENS -NOM-	1,776	EUR	297,195.84	308,526.72	1.04%
SODEXO	6,482	EUR	631,030.06	544,488.00	1.83%
STELLANTIS N.V.	42,566	EUR	850,310.40	786,194.02	2.65%
SYENSQO	7,401	EUR	614,252.86	618,501.57	2.08%
TOTAL SA	26,771	EUR	1,619,248.29	1,668,636.43	5.62%
UNICREDIT SpA	28,591	EUR	771,318.60	989,391.56	3.33%
UPM-KYMMENE CORP.	18,195	EUR	578,396.96	593,520.90	2.00%
VERALLIA	10,992	EUR	371,142.28	372,408.96	1.25%
VINCI S.A.	5,515	EUR	641,117.50	542,565.70	1.83%
<b>Total EURO</b>			<b>21,504,211.06</b>	<b>21,591,721.01</b>	<b>72.72%</b>
ANGLO AMERICAN PLC	18,329	GBP	406,796.36	540,887.63	1.82%
BRITISH LAND CO PLC	109,531	GBP	480,586.55	531,732.74	1.79%
GSK PLC	14,988	GBP	292,867.13	270,379.74	0.91%
LEGAL & GENERAL GROUP PLC	271,302	GBP	787,818.08	726,373.23	2.45%
NATWEST GROUP PLC	261,700	GBP	682,215.95	962,411.51	3.24%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES EUROPE VALUE TRANSITION					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
SSE PLC	44,323	GBP	864,158.80	935,495.77	3.15%
<b>Total BRITISH POUND</b>			<b>3,514,442.87</b>	<b>3,967,280.62</b>	<b>13.36%</b>
CFD.ORKLA ASA	112,335	NOK	807,615.54	853,968.47	2.88%
MOWI ASA	37,514	NOK	627,986.51	584,168.41	1.97%
NORSK HYDRO	24,184	NOK	134,531.52	140,931.17	0.47%
<b>Total NORWEGIAN KRONE</b>			<b>1,570,133.57</b>	<b>1,579,068.05</b>	<b>5.32%</b>
<b>Total Shares &amp; Related Securities</b>			<b>28,958,946.29</b>	<b>29,546,889.16</b>	<b>99.51%</b>
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>28,958,946.29</b>	<b>29,546,889.16</b>	<b>99.51%</b>
<b>Total Portfolio</b>			<b>28,958,946.29</b>	<b>29,546,889.16</b>	<b>99.51%</b>

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EUR IMPACT CORPORATE 2028					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Bonds</b>					
ACCIONA ENERGIA FINANCE 0,375 21-071027	300,000	EUR	268,937.00	268,947.00	2.91%
ACEA SpA 1,75 19-230528	200,000	EUR	186,343.00	186,198.00	2.02%
ALLIANDER 3,25 23-28	300,000	EUR	299,291.00	299,688.00	3.25%
ALPERIA 5,701 23-28	200,000	EUR	208,440.00	208,711.00	2.26%
ALSTOM 0,125 21-27	300,000	EUR	269,262.80	269,755.50	2.92%
AMPRION 3,875 23-28	200,000	EUR	201,870.00	202,068.00	2.19%
CITYCON TREASURY 1,625 21-120328	350,000	EUR	300,257.00	299,731.25	3.25%
COFINIMMO 1,00 22-28	200,000	EUR	180,437.00	180,382.00	1.95%
DANONE 1,208 16-28	200,000	EUR	183,622.40	183,502.00	1.99%
DERICHEBOURG 2,25 21-150728	100,000	EUR	92,309.00	91,198.00	0.99%
DEUTSCHE B 3,5 23-27	200,000	EUR	202,107.00	202,686.00	2.20%
E.ON SE 0,375 20-27	250,000	EUR	227,249.00	227,792.50	2.47%
EDPPL 3,875 23-28	200,000	EUR	201,754.00	201,603.00	2.18%
ELIA SYSTEM OP S.A.1,50 18-050928	200,000	EUR	184,498.00	184,377.00	2.00%
ENEL FINANCE INTERNATIONAL 0,375 19-170627	200,000	EUR	181,997.20	182,712.00	1.98%
ERG SpA 0,50 20-110927	300,000	EUR	270,655.00	270,685.50	2.93%
FERROVIE 0,375 21-28	100,000	EUR	88,872.00	89,280.50	0.97%
FLUVIUS 0,25 21-28	300,000	EUR	264,546.00	265,420.50	2.88%
GRAND CI 0,125 21-28	300,000	EUR	256,037.00	257,053.50	2.79%
HEIMS BOS 1,00 21-28	300,000	EUR	245,333.20	245,322.00	2.66%
HOWOGE WOHNUNGS 0,625 21-011128	300,000	EUR	263,873.00	264,924.00	2.87%
IBERDROLA FINANZAS 1,25 17-130927	200,000	EUR	187,683.00	188,374.00	2.04%
INFINEON 3,375 24-27	200,000	EUR	199,161.00	199,696.00	2.16%
LA POSTE 1,45 18-301128	200,000	EUR	183,229.90	183,383.00	1.99%
LIETUVOS 1,875 18-28	200,000	EUR	183,484.00	183,419.00	1.99%
NAT GRID 0,25 21-28	300,000	EUR	260,582.00	261,310.50	2.83%
NEXANS 5,50 23-28	100,000	EUR	104,329.00	104,044.50	1.13%
NOVO NOR 1,125 22-27	200,000	EUR	187,086.00	187,530.00	2.03%
PAPREC HLDG 3,50 21-010728	100,000	EUR	95,920.00	95,138.00	1.03%
PRAEMIA 5,50 23-28	200,000	EUR	207,231.00	207,023.00	2.24%
RED ELECTRICA FINANCE 0,375 20-240728	200,000	EUR	178,536.00	179,276.00	1.94%
RTE RESEAU 0,0 19-27	300,000	EUR	268,522.00	268,951.50	2.91%
SCHNEIDER 3,25 22-27	300,000	EUR	299,583.00	299,859.00	3.25%
SECHE ENVIRONNEMENT 2,25 21-151128	100,000	EUR	92,945.00	91,923.50	1.00%
SIEMENS FINANCE 2,875 13-100328	300,000	EUR	299,479.00	299,913.00	3.25%
SNCF 3,125 22-27	200,000	EUR	198,838.00	198,307.00	2.15%
STEDIN 1,375 18-28	300,000	EUR	275,440.00	276,345.00	2.99%
SUEZ S.A. 1,875 22-240527	200,000	EUR	189,889.30	189,871.00	2.06%
TENNET HLDG 1,375 18-050628	100,000	EUR	93,928.00	93,072.00	1.01%
TERNA SpA 1,00 16-111028	200,000	EUR	180,080.00	180,798.00	1.96%
VEOLIA 1,25 20-28	200,000	EUR	184,351.00	184,518.00	2.00%
VESTEDA FINANCE 1,50 19-240527	300,000	EUR	281,730.00	282,475.50	3.06%
VONOVIA 1,875 22-28	200,000	EUR	185,336.00	185,689.00	2.01%
WABTEC TRANSPORT 1,25 21-031227	200,000	EUR	185,008.00	185,524.00	2.01%
<b>Total EURO</b>			<b>9,100,061.80</b>	<b>9,108,477.75</b>	<b>98.70%</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L BONDS EUR IMPACT CORPORATE 2028					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Total Bonds			9,100,061.80	9,108,477.75	98.70%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			9,100,061.80	9,108,477.75	98.70%
Total Portfolio			9,100,061.80	9,108,477.75	98.70%

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES ARTIFICIAL INTELLIGENCE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Shares &amp; Related Securities</b>					
VAT GROUP	1,274	CHF	617,567.84	673,875.29	1.71%
<b>Total SWISS FRANC</b>			<b>617,567.84</b>	<b>673,875.29</b>	<b>1.71%</b>
ASM INTERNATIONAL	2,318	EUR	1,493,065.50	1,649,952.40	4.18%
ASML HOLDING NV	1,710	EUR	1,490,039.89	1,648,782.00	4.17%
SCHNEIDER ELECTRIC SE	7,205	EUR	1,668,566.15	1,616,081.50	4.09%
<b>Total EURO</b>			<b>4,651,671.54</b>	<b>4,914,815.90</b>	<b>12.44%</b>
ALPHABET INC	13,564	USD	2,162,685.93	2,305,278.84	5.84%
AMAZON.COM INC.	16,775	USD	2,857,956.91	3,024,743.41	7.66%
ANALOG DEVICES INC.	3,069	USD	620,372.84	653,345.50	1.65%
APPLE INC	8,433	USD	1,490,554.38	1,657,250.72	4.20%
APPLIED MATERIALS	7,419	USD	1,483,103.33	1,633,599.08	4.14%
BROADCOM INC	477	USD	627,210.95	714,567.59	1.81%
CROWDSTRIKE HLDG INC.	1,960	USD	623,412.45	700,772.01	1.77%
CYBER-ARK SOFTWARE LTD	2,916	USD	649,792.13	743,916.70	1.88%
DATADOG INC	6,510	USD	712,819.78	787,760.11	1.99%
EATON CORP. PUBLIC LIMIT -ADR-	2,092	USD	641,989.47	612,033.22	1.55%
INTUIT INC	1,222	USD	706,500.78	749,345.11	1.90%
MARVELL TECHNOLOGY INC.	10,213	USD	665,929.44	666,096.29	1.69%
META PLATFORMS	4,851	USD	2,143,940.19	2,282,221.81	5.78%
MICROSOFT CORP.	6,501	USD	2,539,006.86	2,711,100.49	6.86%
MONGO -DEUTSCHE BANK INC. -A-	2,168	USD	672,877.14	505,634.04	1.28%
NETFLIX INC.	1,120	USD	650,402.28	705,262.98	1.79%
NVIDIA CORP	14,279	USD	1,294,535.68	1,645,932.04	4.17%
PALO ALTO NETWORKS INC.	2,294	USD	652,408.93	725,625.32	1.84%
SALESFORCE	2,459	USD	593,700.41	589,884.67	1.49%
SERVICENOW INC.	2,429	USD	1,618,317.93	1,782,898.47	4.51%
SYNOPSIS	2,905	USD	1,533,565.16	1,612,922.14	4.08%
TAIWAN SEMICONDUCTOR MANUFACTURING -ADR-5 SHARE	17,168	USD	2,546,772.80	2,784,203.48	7.05%
TESLA MOTORS INC	3,472	USD	575,006.33	641,044.42	1.62%
UBER TECHNOLOGIES INC	10,770	USD	652,752.17	730,360.25	1.85%
VERTIV HOLDINGS CO	7,109	USD	650,209.14	574,225.45	1.45%
VISA INC. -A-	6,477	USD	1,643,482.71	1,586,207.78	4.02%
WORKDAY INC. -A-	1,992	USD	437,247.52	415,313.65	1.05%
<b>Total U.S. DOLLAR</b>			<b>31,446,553.64</b>	<b>33,541,545.57</b>	<b>84.91%</b>
<b>Total Shares &amp; Related Securities</b>			<b>36,715,793.02</b>	<b>39,130,236.76</b>	<b>99.06%</b>
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>36,715,793.02</b>	<b>39,130,236.76</b>	<b>99.06%</b>
<b>Total Portfolio</b>			<b>36,715,793.02</b>	<b>39,130,236.76</b>	<b>99.06%</b>

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES US SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Shares &amp; Related Securities</b>					
ACCENTURE PLC -A-	12,406	USD	3,469,707.57	3,512,110.53	0.99%
ALPHABET INC	145,882	USD	23,363,491.00	24,793,474.50	7.00%
APPLE INC	115,921	USD	20,800,226.63	22,780,761.39	6.43%
APPLIED MATERIALS	40,848	USD	8,228,847.82	8,994,373.24	2.54%
AUTOMATIC DATA PROCESSING INC.	33,988	USD	7,745,388.72	7,569,485.16	2.14%
BOOKING HOLDINGS	2,488	USD	8,758,459.52	9,196,372.29	2.60%
BOSTON SCIENTIFIC CORP	93,355	USD	6,469,250.08	6,707,971.59	1.89%
BROADCOM INC	5,607	USD	7,421,946.59	8,399,539.73	2.37%
COLGATE-PALMOLIVE CO	81,548	USD	7,135,870.85	7,383,641.63	2.09%
DANAHER CORP.	26,503	USD	6,385,150.09	6,178,469.37	1.75%
EDWARDS LIFESCIENCES CORP.	77,495	USD	6,269,406.78	6,678,995.24	1.89%
ELI LILLY & CO	10,284	USD	7,622,610.64	8,687,593.11	2.45%
IDEXX LABORATORIES INC.	10,498	USD	5,009,960.54	4,772,218.89	1.35%
INTUIT INC	11,162	USD	6,408,380.71	6,844,672.75	1.93%
INTUITIVE SURGICAL INC	16,860	USD	6,267,281.62	6,998,060.18	1.98%
KLA CORP.	8,195	USD	6,210,951.15	6,304,510.80	1.78%
LINDE PLC NPV -NEW-	21,045	USD	8,449,159.93	8,616,521.06	2.43%
MARSH & MC LENNAN	39,737	USD	7,630,706.80	7,812,811.42	2.21%
MASTERCARD INC - A	28,422	USD	11,919,041.21	11,699,229.78	3.30%
MICROSOFT CORP.	80,178	USD	31,448,919.72	33,436,489.01	9.44%
MONDELEZ INTL	93,134	USD	6,044,382.04	5,686,670.36	1.61%
MOODY'S CORP.	18,137	USD	6,808,130.24	7,123,309.92	2.01%
NETFLIX INC.	14,616	USD	8,515,633.69	9,203,681.90	2.60%
NVIDIA CORP	197,584	USD	18,619,762.16	22,775,392.92	6.43%
PROCTER & GAMBLE CO/THE	73,841	USD	11,358,479.13	11,362,591.76	3.21%
S&P GLOBAL INC.	18,941	USD	7,568,888.58	7,882,142.29	2.23%
SALESFORCE	38,263	USD	9,334,632.00	9,178,835.83	2.59%
SERVICENOW INC.	9,345	USD	5,994,559.44	6,859,277.96	1.94%
STRYKER CORP.	28,156	USD	8,682,934.67	8,938,725.45	2.52%
SYNOPSIS	14,029	USD	7,402,614.72	7,789,220.19	2.20%
THERMO FISHER SCIENTIFIC INC.	14,652	USD	7,963,521.63	7,560,117.56	2.14%
TRANE TECHNOLOGIES PLC	19,182	USD	5,847,098.26	5,887,133.44	1.66%
UBER TECHNOLOGIES INC	87,723	USD	5,422,890.81	5,948,875.80	1.68%
UNITEDHEALTH	17,458	USD	8,191,265.99	8,295,461.70	2.34%
VISA INC. -A-	47,666	USD	12,200,599.98	11,673,333.35	3.30%
ZOETIS INC. -A-	43,656	USD	6,922,856.28	7,061,538.75	1.99%
<b>Total U.S. DOLLAR</b>			<b>333,893,007.59</b>	<b>350,593,610.85</b>	<b>99.03%</b>
<b>Total Shares &amp; Related Securities</b>			<b>333,893,007.59</b>	<b>350,593,610.85</b>	<b>99.03%</b>
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>333,893,007.59</b>	<b>350,593,610.85</b>	<b>99.03%</b>
<b>Total Portfolio</b>			<b>333,893,007.59</b>	<b>350,593,610.85</b>	<b>99.03%</b>

The accompanying notes form an integral part of these Financial Statements



# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES WORLD IMPACT					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
<b>Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>					
<b>Shares &amp; Related Securities</b>					
BB BIOTECH A.G.	950	CHF	39,720.81	39,556.62	1.54%
HBM HEALTHCARE INVESTMENT -A-	130	CHF	27,758.85	27,672.50	1.08%
<b>Total SWISS FRANC</b>			<b>67,479.66</b>	<b>67,229.12</b>	<b>2.62%</b>
NOVO NORDISK A/S-B	840	DKK	103,844.97	113,269.82	4.41%
ROCKWOOL INTL A/S-B SHS	135	DKK	52,128.09	51,158.24	1.99%
<b>Total DANISH KRONE</b>			<b>155,973.06</b>	<b>164,428.06</b>	<b>6.40%</b>
CFD.EKOPAK N.V.	700	EUR	13,206.00	12,810.00	0.50%
COLRUYT N.V.	1,380	EUR	64,970.40	61,520.40	2.39%
COMPAGNIE DE SAINT-GOBAIN	965	EUR	77,759.70	70,078.30	2.73%
E.ON SE -A-	6,390	EUR	78,469.20	78,309.45	3.05%
EDP RENOVAVEIS S.A.	4,420	EUR	65,062.40	57,681.00	2.24%
GREENERGY RENOVABLES	1,290	EUR	39,732.00	43,473.00	1.69%
IBERDROLA S.A.	8,670	EUR	104,907.00	105,037.05	4.09%
INFINEON TECHNOLOGIES	1,950	EUR	71,808.75	66,894.75	2.60%
KWS SAAT A.G.	830	EUR	52,290.00	49,468.00	1.92%
QIAGEN	1,320	EUR	51,968.40	50,886.00	1.98%
RECTICEL	1,400	EUR	19,264.00	17,388.00	0.68%
SCHNEIDER ELECTRIC SE	255	EUR	57,999.75	57,196.50	2.22%
TECHNOGYM	4,250	EUR	39,546.25	40,885.00	1.59%
UMICORE S.A.	1,460	EUR	26,469.80	20,483.80	0.80%
VEOLIA ENVIRONNEMENT	2,560	EUR	78,592.00	71,475.20	2.78%
VERBUND	530	EUR	40,174.00	39,034.50	1.52%
<b>Total EURO</b>			<b>882,219.65</b>	<b>842,620.95</b>	<b>32.78%</b>
ASTRAZENECA PLC	730	GBP	104,567.57	106,385.33	4.14%
RENEWI PLC	3,400	GBP	26,282.00	26,627.35	1.04%
<b>Total BRITISH POUND</b>			<b>130,849.57</b>	<b>133,012.68</b>	<b>5.17%</b>
AMVIS HOLDINGS INC	1,700	JPY	19,501.56	21,989.34	0.86%
CENTRAL JAPAN RAILWAY	2,210	JPY	45,250.20	44,007.28	1.71%
LITALICO INC	1,900	JPY	18,465.79	18,349.59	0.71%
SHIMANO INC.	300	JPY	46,126.36	43,598.76	1.70%
YAKULT HONSHA CO LTD	1,500	JPY	25,234.96	24,757.59	0.96%
<b>Total JAPANESE YEN</b>			<b>154,578.87</b>	<b>152,702.56</b>	<b>5.94%</b>
BAKKAFROST P-F	1,280	NOK	64,723.52	60,794.81	2.36%
TOMRA SYSTEMS ASA	5,400	NOK	65,210.76	60,286.55	2.35%
<b>Total NORWEGIAN KRONE</b>			<b>129,934.28</b>	<b>121,081.36</b>	<b>4.71%</b>
ADVANCED DRAINAGE SYSTEMS INC.	160	USD	25,605.02	23,944.39	0.93%

The accompanying notes form an integral part of these Financial Statements

# DPAM L

## Securities portfolio statement as at 30 June 2024

DPAM L EQUITIES WORLD IMPACT					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
AMERICAN WATER WORKS CO INC.	225	USD	27,140.72	27,115.47	1.05%
CFD.POWERSCHOOL HLDG INC. -A-	2,660	USD	52,606.22	55,570.24	2.16%
CORE MAIN -A-	740	USD	39,290.10	33,791.09	1.31%
CROWDSTRIKE HLDG INC.	220	USD	63,654.09	78,658.08	3.06%
DARLING INGREDIENTS INC.	1,800	USD	67,078.69	61,721.48	2.40%
DEXCOM INC	350	USD	38,344.71	37,026.36	1.44%
DUOLINGO	360	USD	63,558.71	70,092.09	2.73%
EATON CORP. PUBLIC LIMIT -ADR-	190	USD	58,335.48	55,586.19	2.16%
ECOLAB INC.	340	USD	72,823.54	75,502.68	2.94%
ELI LILLY & CO	140	USD	105,938.20	118,267.51	4.60%
FIRST SOLAR INC.	250	USD	62,669.49	52,591.56	2.05%
INTUITIVE SURGICAL INC	100	USD	37,092.52	41,506.88	1.61%
OWENS CORNING INC.	315	USD	52,612.36	51,058.36	1.99%
PALO ALTO NETWORKS INC.	240	USD	65,287.70	75,915.47	2.95%
WESTINGHOUSE AIR BRAKE TECHNO CORP.	330	USD	51,513.61	48,664.80	1.89%
WEYERHAEUSER CO	3,800	USD	105,261.51	100,659.67	3.92%
ZURN ELKAY WATER SOLUTIONS CO	910	USD	26,281.80	24,962.91	0.97%
<b>Total U.S. DOLLAR</b>			<b>1,015,094.47</b>	<b>1,032,635.23</b>	<b>40.17%</b>
<b>Total Shares &amp; Related Securities</b>			<b>2,536,129.56</b>	<b>2,513,709.96</b>	<b>97.78%</b>
<b>Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market</b>			<b>2,536,129.56</b>	<b>2,513,709.96</b>	<b>97.78%</b>
<b>Total Portfolio</b>			<b>2,536,129.56</b>	<b>2,513,709.96</b>	<b>97.78%</b>

# DPAM L

## Geographical allocation of the securities portfolio as at 30 June 2024

DPAM L BONDS EUR QUALITY SUSTAINABLE	% TOTAL NET ASSETS
FRANCE	18.19 %
NETHERLANDS	16.50 %
UNITED STATES OF AMERICA	11.16 %
ITALY	9.15 %
SPAIN	8.24 %
GERMANY	5.31 %
UNITED KINGDOM	5.27 %
LUXEMBURG	5.23 %
BELGIUM	4.87 %
IRELAND	4.13 %
SWEDEN	2.11 %
FINLAND	1.43 %
NORWAY	0.99 %
AUSTRIA	0.97 %
DENMARK	0.95 %
PORTUGAL	0.62 %
JAPAN	0.47 %
CAYMAN ISLANDS	0.37 %
GUERNSEY	0.32 %
HONG-KONG	0.30 %
MEXICO	0.23 %
AUSTRALIA	0.15 %
LIECHTENSTEIN	0.11 %
<b>Total Portfolio</b>	<b>97.07 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Geographical allocation of the securities portfolio as at 30 June 2024

DPAM L BONDS UNIVERSALIS UNCONSTRAINED	% TOTAL NET ASSETS
UNITED STATES OF AMERICA	21.17 %
FRANCE	9.61 %
ITALY	7.77 %
SPAIN	6.29 %
UNITED KINGDOM	5.84 %
MEXICO	5.19 %
NETHERLANDS	4.68 %
ROMANIA	3.88 %
INDONESIA	2.40 %
LUXEMBURG	2.33 %
GERMANY	2.15 %
POLAND	2.05 %
CHILE	1.98 %
BELGIUM	1.96 %
AUSTRALIA	1.91 %
NEW ZEALAND	1.74 %
SLOVAKIA	1.53 %
FINLAND	1.41 %
CANADA	1.35 %
CZECH REPUBLIC	1.33 %
DENMARK	1.29 %
TURKEY	1.20 %
BRAZIL	1.05 %
SWITZERLAND	0.72 %
SOUTH KOREA	0.69 %
IRELAND	0.61 %
AUSTRIA	0.57 %
SWEDEN	0.57 %
SLOVENIA	0.52 %
CROATIA	0.39 %
LATVIA	0.31 %
CAYMAN ISLANDS	0.26 %
HONG-KONG	0.26 %
PORTUGAL	0.26 %
SINGAPORE	0.21 %
SERBIA	0.21 %
LITHUANIA	0.17 %
BULGARIA	0.12 %
COLOMBIA	0.10 %
JAPAN	0.05 %
INDIA	0.02 %
<b>Total Portfolio</b>	<b>96.15 %</b>

For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.

# DPAM L

## Geographical allocation of the securities portfolio as at 30 June 2024

DPAM L BONDS HIGHER YIELD	% TOTAL NET ASSETS
FRANCE	13.92 %
UNITED STATES OF AMERICA	9.06 %
LUXEMBURG	7.31 %
GERMANY	7.03 %
ITALY	6.22 %
NETHERLANDS	6.21 %
UNITED KINGDOM	5.31 %
INDONESIA	5.24 %
SPAIN	4.79 %
MEXICO	4.71 %
BELGIUM	4.21 %
BRAZIL	3.69 %
IRELAND	2.57 %
CAYMAN ISLANDS	2.42 %
SWEDEN	2.05 %
POLAND	1.74 %
MACEDONIA	1.32 %
JAPAN	1.27 %
COLOMBIA	1.15 %
ROMANIA	0.41 %
CZECH REPUBLIC	0.38 %
CANADA	0.29 %
<b>Total Portfolio</b>	<b>91.30 %</b>

DPAM L BONDS GOVERNMENT SUSTAINABLE ( anc. DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED)	% TOTAL NET ASSETS
AUSTRIA	10.71 %
FRANCE	10.23 %
LUXEMBURG	9.19 %
CANADA	8.53 %
SPAIN	8.01 %
NEW ZEALAND	7.56 %
UNITED KINGDOM	6.06 %
AUSTRALIA	5.73 %
DENMARK	5.59 %
GERMANY	5.12 %
IRELAND	4.63 %
SWITZERLAND	4.19 %
FINLAND	3.63 %
SWEDEN	3.49 %
BELGIUM	2.38 %
NETHERLANDS	1.29 %
NORWAY	1.18 %
ESTONIA	0.62 %
PORTUGAL	0.48 %
<b>Total Portfolio</b>	<b>98.62 %</b>

For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.

# DPAM L

## Geographical allocation of the securities portfolio as at 30 June 2024

DPAM L EQUITIES CONVICTION RESEARCH	% TOTAL NET ASSETS
FRANCE	17.22 %
UNITED KINGDOM	14.17 %
BELGIUM	10.35 %
GERMANY	9.79 %
NETHERLANDS	9.42 %
SPAIN	8.74 %
ITALY	7.77 %
SWEDEN	6.69 %
SWITZERLAND	5.85 %
IRELAND	4.23 %
NORWAY	3.30 %
<b>Total Portfolio</b>	<b>97.53 %</b>

DPAM L BONDS EUR HIGH YIELD SHORT TERM	% TOTAL NET ASSETS
FRANCE	34.49 %
NETHERLANDS	9.93 %
LUXEMBURG	9.67 %
SWEDEN	9.13 %
UNITED STATES OF AMERICA	9.10 %
GERMANY	7.75 %
ITALY	6.00 %
JAPAN	4.19 %
SPAIN	2.98 %
UNITED KINGDOM	2.61 %
IRELAND	2.60 %
AUSTRIA	0.52 %
JERSEY	0.08 %
<b>Total Portfolio</b>	<b>99.05 %</b>

For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.

# DPAM L

## Geographical allocation of the securities portfolio as at 30 June 2024

DPAM L PATRIMONIAL FUND	% TOTAL NET ASSETS
UNITED STATES OF AMERICA	24.38 %
LUXEMBURG	9.21 %
ITALY	7.71 %
FRANCE	7.20 %
SPAIN	5.48 %
CANADA	4.80 %
NETHERLANDS	4.43 %
GERMANY	4.11 %
BELGIUM	3.63 %
AUSTRALIA	2.86 %
JERSEY	2.86 %
UNITED KINGDOM	2.67 %
SWEDEN	2.36 %
MEXICO	2.33 %
IRELAND	2.28 %
INDONESIA	1.77 %
SWITZERLAND	1.70 %
PORTUGAL	1.52 %
JAPAN	1.29 %
ROMANIA	1.17 %
TAIWAN	0.59 %
NEW ZEALAND	0.56 %
NORWAY	0.54 %
BRAZIL	0.39 %
<b>Total Portfolio</b>	<b>95.84 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Geographical allocation of the securities portfolio as at 30 June 2024

DPAM L BONDS EMERGING MARKETS SUSTAINABLE	% TOTAL NET ASSETS
BRAZIL	8.89 %
MEXICO	8.57 %
POLAND	7.94 %
SOUTH AFRICA	6.34 %
INDONESIA	5.30 %
ROMANIA	4.59 %
CZECH REPUBLIC	4.57 %
URUGUAY	4.48 %
CHILE	3.66 %
MALAYSIA	3.15 %
PERU	2.76 %
SOUTH KOREA	2.65 %
SINGAPORE	2.48 %
INDIA	2.11 %
CÔTE D'IVOIRE	2.10 %
COLOMBIA	2.10 %
TURKEY	1.99 %
SENEGAL	1.97 %
UNITED STATES OF AMERICA	1.55 %
DOMINICAN REPUBLIC	1.39 %
HUNGARY	1.29 %
UNITED KINGDOM	1.20 %
PHILIPPINES	1.09 %
MONTENEGRO	1.04 %
PAKISTAN	1.00 %
TUNISIA	0.95 %
BENIN	0.84 %
PAPUA NEW GUINEA	0.81 %
COSTA RICA	0.79 %
MOZAMBIQUE	0.69 %
NAMIBIE	0.69 %
GHANA	0.66 %
UGANDA	0.60 %
KENYA	0.52 %
ARMENIA	0.49 %
UKRAINE	0.44 %
ZAMBIAN KWACHA	0.42 %
SURINAME	0.27 %
SALVADOR	0.25 %
LUXEMBURG	0.25 %
NIGERIA	0.23 %
CAYMAN ISLANDS	0.21 %
THAILAND	0.15 %
<b>Total Portfolio</b>	<b>93.47 %</b>

For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.



# DPAM L

## Geographical allocation of the securities portfolio as at 30 June 2024

DPAM L BONDS EUR CORPORATE HIGH YIELD	% TOTAL NET ASSETS
FRANCE	23.88 %
NETHERLANDS	16.68 %
GERMANY	12.98 %
LUXEMBURG	10.83 %
UNITED KINGDOM	10.06 %
ITALY	6.34 %
SWEDEN	3.82 %
UNITED STATES OF AMERICA	3.33 %
JAPAN	2.96 %
PORTUGAL	2.77 %
BELGIUM	2.26 %
SPAIN	1.30 %
AUSTRIA	0.80 %
<b>Total Portfolio</b>	<b>98.01 %</b>

DPAM L GLOBAL TARGET INCOME	% TOTAL NET ASSETS
LUXEMBURG	63.60 %
BELGIUM	21.66 %
<b>Total Portfolio</b>	<b>85.26 %</b>

DPAM L BALANCED CONSERVATIVE SUSTAINABLE	% TOTAL NET ASSETS
UNITED STATES OF AMERICA	16.11 %
FRANCE	13.80 %
NETHERLANDS	13.14 %
GERMANY	12.29 %
BELGIUM	7.80 %
ITALY	7.29 %
SPAIN	7.27 %
IRELAND	3.70 %
SWITZERLAND	2.83 %
PORTUGAL	2.69 %
LUXEMBURG	2.56 %
DENMARK	1.50 %
SWEDEN	1.45 %
AUSTRIA	1.05 %
FINLAND	1.01 %
AUSTRALIA	0.94 %
UNITED KINGDOM	0.85 %
CANADA	0.78 %
JAPAN	0.74 %
NORWAY	0.63 %
TAIWAN	0.32 %
CAYMAN ISLANDS	0.29 %
<b>Total Portfolio</b>	<b>99.04 %</b>

For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.

# DPAM L

## Geographical allocation of the securities portfolio as at 30 June 2024

DPAM L BONDS CLIMATE TRENDS SUSTAINABLE	% TOTAL NET ASSETS
NETHERLANDS	17.32 %
SPAIN	9.59 %
GERMANY	9.04 %
LUXEMBURG	8.73 %
FRANCE	8.34 %
BELGIUM	8.05 %
ITALY	6.20 %
UNITED STATES OF AMERICA	5.04 %
FINLAND	3.63 %
SWEDEN	2.94 %
DENMARK	1.97 %
UNITED KINGDOM	1.87 %
IRELAND	1.82 %
NORWAY	1.58 %
CZECH REPUBLIC	1.37 %
PORTUGAL	1.03 %
SLOVAKIA	0.87 %
SERBIA	0.80 %
JERSEY	0.69 %
COLOMBIA	0.67 %
ICELAND	0.61 %
AUSTRIA	0.59 %
CAYMAN ISLANDS	0.49 %
CHILE	0.30 %
HONG-KONG	0.18 %
GUERNSEY	0.17 %
<b>Total Portfolio</b>	<b>93.89 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Geographical allocation of the securities portfolio as at 30 June 2024

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX	% TOTAL NET ASSETS
TAIWAN	26.18 %
CAYMAN ISLANDS	18.07 %
INDIA	16.76 %
CHINA	7.05 %
SOUTH KOREA	6.04 %
SOUTH AFRICA	4.67 %
BRAZIL	2.93 %
SAUDI ARABIA	2.28 %
MEXICO	2.10 %
MALAYSIA	2.00 %
THAILAND	1.77 %
UNITED ARAB EMIRATES	1.50 %
INDONESIA	1.07 %
POLAND	1.00 %
HONG-KONG	0.93 %
TURKEY	0.67 %
GREECE	0.60 %
BERMUDA	0.60 %
QATAR	0.58 %
KUWAIT	0.58 %
CHILE	0.45 %
UNITED STATES OF AMERICA	0.30 %
PHILIPPINES	0.27 %
COLOMBIA	0.20 %
LUXEMBURG	0.12 %
EGYPT	0.10 %
CZECH REPUBLIC	0.10 %
HUNGARY	0.09 %
NETHERLANDS	0.09 %
SINGAPORE	0.05 %
<b>Total Portfolio</b>	<b>99.15 %</b>

DPAM L BONDS EUR SHORT TERM	% TOTAL NET ASSETS
FRANCE	27.06 %
UNITED STATES OF AMERICA	24.22 %
NETHERLANDS	8.13 %
SPAIN	8.01 %
LUXEMBURG	7.77 %
ITALY	5.57 %
IRELAND	5.39 %
BELGIUM	4.10 %
FINLAND	3.83 %
UNITED KINGDOM	2.75 %
GERMANY	2.68 %
<b>Total Portfolio</b>	<b>99.51 %</b>

For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.

# DPAM L

## Geographical allocation of the securities portfolio as at 30 June 2024

DPAM L BONDS EMERGING MARKETS HARD CURRENCY SUSTAINABLE	% TOTAL NET ASSETS
SENEGAL	10.61 %
NAMIBIE	8.63 %
CÔTE D'IVOIRE	6.86 %
ROMANIA	6.34 %
SOUTH AFRICA	5.97 %
HUNGARY	5.75 %
COLOMBIA	5.69 %
POLAND	5.63 %
PAPUA NEW GUINEA	5.24 %
MONTENEGRO	4.37 %
CAYMAN ISLANDS	3.72 %
TURKEY	3.53 %
COSTA RICA	3.31 %
DOMINICAN REPUBLIC	3.30 %
URUGUAY	3.12 %
MACEDONIA	2.89 %
SOUTH KOREA	2.17 %
BRAZIL	2.14 %
SINGAPORE	1.12 %
NIGERIA	1.01 %
BENIN	0.93 %
ARMENIA	0.89 %
<b>Total Portfolio</b>	<b>93.22 %</b>

DPAM L BONDS EUR CORPORATE 2026	% TOTAL NET ASSETS
FRANCE	22.03 %
UNITED STATES OF AMERICA	20.99 %
LUXEMBURG	10.07 %
NETHERLANDS	9.84 %
SPAIN	6.03 %
BELGIUM	4.73 %
DENMARK	4.18 %
IRELAND	3.93 %
ITALY	3.33 %
UNITED KINGDOM	2.69 %
SWEDEN	2.55 %
FINLAND	2.22 %
GERMANY	2.12 %
JAPAN	1.33 %
MEXICO	1.23 %
GUERNSEY	0.99 %
AUSTRIA	0.42 %
<b>Total Portfolio</b>	<b>98.68 %</b>

For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.

# DPAM L

## Geographical allocation of the securities portfolio as at 30 June 2024

<b>DPAM L BONDS EMERGING MARKETS CORPORATE SUSTAINABLE</b>	<b>% TOTAL NET ASSETS</b>
MEXICO	15.79 %
CAYMAN ISLANDS	8.83 %
HONG-KONG	8.75 %
SINGAPORE	8.74 %
BRITISH VIRGIN ISLANDS	7.87 %
CHILE	6.82 %
LUXEMBURG	5.65 %
NETHERLANDS	5.36 %
AUSTRIA	3.87 %
SOUTH KOREA	3.59 %
UNITED KINGDOM	3.07 %
COLOMBIA	2.91 %
UNITED STATES OF AMERICA	2.86 %
CANADA	2.23 %
INDIA	2.12 %
MAURITIUS	2.09 %
THAILAND	1.51 %
NIGERIA	1.17 %
PHILIPPINES	0.60 %
INDONESIA	0.60 %
<b>Total Portfolio</b>	<b>94.43 %</b>

<b>DPAM L BONDS EMU INV. GRADE GOV. INDEX</b>	<b>% TOTAL NET ASSETS</b>
FRANCE	24.50 %
ITALY	21.82 %
GERMANY	18.59 %
SPAIN	14.70 %
BELGIUM	5.27 %
NETHERLANDS	4.50 %
AUSTRIA	3.62 %
PORTUGAL	2.06 %
IRELAND	1.68 %
FINLAND	1.64 %
<b>Total Portfolio</b>	<b>98.38 %</b>

For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.

# DPAM L

## Geographical allocation of the securities portfolio as at 30 June 2024

DPAM L EQUITIES EUROPE BEHAVIORAL VALUE	% TOTAL NET ASSETS
FRANCE	20.97 %
GERMANY	16.68 %
UNITED KINGDOM	15.45 %
ITALY	6.21 %
NETHERLANDS	5.83 %
SWITZERLAND	5.47 %
NORWAY	4.33 %
AUSTRIA	3.81 %
DENMARK	3.63 %
BELGIUM	3.28 %
SWEDEN	3.22 %
IRELAND	3.12 %
SPAIN	2.69 %
FINLAND	2.17 %
PORTUGAL	0.91 %
BERMUDA	0.85 %
<b>Total Portfolio</b>	<b>98.62 %</b>

DPAM L BONDS CORPORATE EUR	% TOTAL NET ASSETS
FRANCE	24.62 %
UNITED STATES OF AMERICA	15.72 %
NETHERLANDS	14.77 %
LUXEMBURG	6.60 %
GERMANY	5.59 %
SPAIN	4.96 %
UNITED KINGDOM	4.49 %
ITALY	3.75 %
IRELAND	3.53 %
BELGIUM	3.20 %
SWEDEN	2.98 %
NORWAY	1.95 %
DENMARK	1.35 %
AUSTRALIA	1.27 %
FINLAND	0.85 %
CAYMAN ISLANDS	0.78 %
CZECH REPUBLIC	0.51 %
UNITED ARAB EMIRATES	0.49 %
CANADA	0.47 %
JAPAN	0.29 %
PORTUGAL	0.27 %
AUSTRIA	0.26 %
<b>Total Portfolio</b>	<b>98.70 %</b>

For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.

# DPAM L

## Geographical allocation of the securities portfolio as at 30 June 2024

DPAM L EQUITIES EMERGING MSCI INDEX	% TOTAL NET ASSETS
INDIA	19.03 %
TAIWAN	19.05 %
CAYMAN ISLANDS	13.96 %
SOUTH KOREA	12.11 %
CHINA	6.33 %
BRAZIL	4.30 %
IRELAND	4.07 %
SAUDI ARABIA	3.83 %
SOUTH AFRICA	2.64 %
MEXICO	2.11 %
INDONESIA	1.52 %
THAILAND	1.37 %
MALAYSIA	1.33 %
UNITED ARAB EMIRATES	1.14 %
POLAND	0.88 %
TURKEY	0.82 %
QATAR	0.80 %
HONG-KONG	0.71 %
KUWAIT	0.70 %
PHILIPPINES	0.56 %
GREECE	0.49 %
CHILE	0.48 %
BERMUDA	0.43 %
UNITED STATES OF AMERICA	0.30 %
HUNGARY	0.25 %
CZECH REPUBLIC	0.15 %
UNITED KINGDOM	0.14 %
LUXEMBURG	0.12 %
COLOMBIA	0.09 %
NETHERLANDS	0.07 %
EGYPT	0.06 %
PERU	0.04 %
SINGAPORE	0.03 %
<b>Total Portfolio</b>	<b>99.91 %</b>

DPAM L EUR INFLATION-LINKED	% TOTAL NET ASSETS
FRANCE	42.08 %
ITALY	20.45 %
GERMANY	18.71 %
SPAIN	17.01 %
AUSTRIA	0.63 %
<b>Total Portfolio</b>	<b>98.88 %</b>

For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.

# DPAM L

## Geographical allocation of the securities portfolio as at 30 June 2024

DPAM L EQUITIES WORLD SRI MSCI INDEX	% TOTAL NET ASSETS
UNITED STATES OF AMERICA	60.23 %
JAPAN	5.73 %
TAIWAN	4.75 %
NETHERLANDS	3.47 %
CANADA	3.24 %
DENMARK	2.82 %
UNITED KINGDOM	2.58 %
SWITZERLAND	2.09 %
FRANCE	2.01 %
IRELAND	1.61 %
AUSTRALIA	1.49 %
GERMANY	1.12 %
CAYMAN ISLANDS	1.03 %
INDIA	0.96 %
SOUTH AFRICA	0.92 %
SOUTH KOREA	0.78 %
HONG-KONG	0.58 %
CHINA	0.57 %
FINLAND	0.53 %
ITALY	0.36 %
SWEDEN	0.34 %
SPAIN	0.29 %
THAILAND	0.27 %
MEXICO	0.26 %
BRAZIL	0.24 %
NORWAY	0.24 %
JERSEY	0.19 %
MALAYSIA	0.18 %
SINGAPORE	0.14 %
BELGIUM	0.14 %
QATAR	0.12 %
BERMUDA	0.09 %
CHILE	0.08 %
UNITED ARAB EMIRATES	0.08 %
GREECE	0.07 %
NEW ZEALAND	0.06 %
COLOMBIA	0.04 %
POLAND	0.03 %
AUSTRIA	0.03 %
PHILIPPINES	0.03 %
LUXEMBURG	0.02 %
CZECH REPUBLIC	0.02 %
HUNGARY	0.02 %
INDONESIA	0.02 %
<b>Total Portfolio</b>	<b>99.87 %</b>

DPAM L EQUITIES US SRI MSCI INDEX	% TOTAL NET ASSETS
UNITED STATES OF AMERICA	96.24 %
IRELAND	2.25 %
NETHERLANDS	0.88 %
JERSEY	0.33 %
SWITZERLAND	0.14 %
<b>Total Portfolio</b>	<b>99.84 %</b>

For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.



# DPAM L

## Geographical allocation of the securities portfolio as at 30 June 2024

DPAM L EQUITIES EMU SRI MSCI INDEX	% TOTAL NET ASSETS
NETHERLANDS	39.11 %
FRANCE	26.40 %
GERMANY	14.91 %
FINLAND	6.86 %
ITALY	4.29 %
SPAIN	3.72 %
BELGIUM	1.93 %
SWITZERLAND	1.48 %
IRELAND	0.89 %
AUSTRIA	0.38 %
<b>Total Portfolio</b>	<b>99.97 %</b>

DPAM L BONDS GOVERNMENT GLOBAL	% TOTAL NET ASSETS
UNITED STATES OF AMERICA	47.88 %
AUSTRIA	5.28 %
SPAIN	5.20 %
JAPAN	5.10 %
UNITED KINGDOM	4.28 %
FRANCE	3.36 %
CANADA	3.27 %
AUSTRALIA	3.13 %
SLOVAKIA	3.01 %
SWITZERLAND	2.40 %
NEW ZEALAND	2.17 %
ITALY	2.15 %
IRELAND	1.98 %
LUXEMBURG	1.78 %
GERMANY	1.45 %
CROATIA	1.24 %
SWEDEN	1.14 %
NETHERLANDS	0.87 %
DENMARK	0.81 %
MEXICO	0.78 %
NORWAY	0.70 %
CHILE	0.54 %
INDONESIA	0.14 %
<b>Total Portfolio</b>	<b>98.66 %</b>

For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.

# DPAM L

## Geographical allocation of the securities portfolio as at 30 June 2024

DPAM L EQUITIES EUROPE VALUE TRANSITION	% TOTAL NET ASSETS
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FRANCE	26.11 %
UNITED KINGDOM	13.36 %
ITALY	13.08 %
GERMANY	12.08 %
SWITZERLAND	8.11 %
NETHERLANDS	7.21 %
BELGIUM	5.55 %
NORWAY	5.32 %
PORTUGAL	3.46 %
FINLAND	2.00 %
LUXEMBURG	1.45 %
SPAIN	0.89 %
IRELAND	0.89 %
<b>Total Portfolio</b>	<b>99.51 %</b>

DPAM L BONDS EUR IMPACT CORPORATE 2028	% TOTAL NET ASSETS
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FRANCE	25.65 %
NETHERLANDS	25.49 %
GERMANY	13.90 %
ITALY	10.14 %
SPAIN	6.90 %
BELGIUM	6.83 %
UNITED KINGDOM	2.83 %
LUXEMBURG	2.79 %
PORTUGAL	2.18 %
	1.99 %
<b>Total Portfolio</b>	<b>98.70 %</b>

DPAM L EQUITIES ARTIFICIAL INTELLIGENCE	% TOTAL NET ASSETS
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UNITED STATES OF AMERICA	74.43 %
NETHERLANDS	8.35 %
TAIWAN	7.05 %
FRANCE	4.09 %
ISRAEL	1.88 %
SWITZERLAND	1.71 %
IRELAND	1.55 %
<b>Total Portfolio</b>	<b>99.06 %</b>

For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.

# DPAM L

## Geographical allocation of the securities portfolio as at 30 June 2024

DPAM L EQUITIES US SUSTAINABLE	% TOTAL NET ASSETS
UNITED STATES OF AMERICA	93.94 %
IRELAND	5.09 %
<b>Total Portfolio</b>	<b>99.03 %</b>

DPAM L EQUITIES WORLD IMPACT	% TOTAL NET ASSETS
------------------------------	--------------------

UNITED STATES OF AMERICA	38.01 %
SPAIN	8.02 %
FRANCE	7.73 %
GERMANY	7.57 %
DENMARK	6.40 %
JAPAN	5.94 %
UNITED KINGDOM	5.17 %
BELGIUM	4.36 %
SWITZERLAND	2.62 %
FAROE ISLANDS	2.36 %
NORWAY	2.35 %
IRELAND	2.16 %
NETHERLANDS	1.98 %
ITALY	1.59 %
AUSTRIA	1.52 %
<b>Total Portfolio</b>	<b>97.78 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Economic Allocation of the securities portfolio as at 30 June 2024

DPAM L BONDS EUR QUALITY SUSTAINABLE	% TOTAL NET ASSETS
BANKS	25.98 %
FINANCIAL SERVICES - HOLDINGS	21.03 %
ENERGY SOURCES	8.17 %
REAL ESTATE	7.11 %
TELECOMMUNICATIONS	6.26 %
ROAD VEHICLES	4.69 %
IT & INTERNET	3.74 %
INSURANCE COMPANIES	3.51 %
ELECTRIC & ELECTRONIC COMPONENTS	2.76 %
PHARMACOLOGY & PERSONAL CARE	2.54 %
OTHER SERVICES	1.71 %
TOBACCO & SPIRITS	1.54 %
CHEMICAL PRODUCTS	1.48 %
BUILDING MATERIALS	1.04 %
MECHANICAL CONSTRUCTION	0.96 %
ELECTRIC & ELECTRONIC COMPONENTS	0.83 %
OIL & DERIVED	0.80 %
PUBLISHING & BROADCASTING	0.63 %
DISTRIBUTION	0.63 %
MISCELLANEOUS CONSUMER GOODS	0.45 %
UNIT TRUSTS, UCITS	0.24 %
ASSET & MORTGAGE BACKED SECURITIES	0.23 %
AIR TRANSPORT	0.20 %
LEISURES & TOURISM	0.18 %
INFORMATION, TECHNOLOGY & COPIERS	0.15 %
FOOD & CLEANING MATERIALS	0.11 %
FOREST PRODUCTS & PAPER INDUSTRY	0.10 %
<b>Total Portfolio</b>	<b>97.07 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Economic Allocation of the securities portfolio as at 30 June 2024

<b>DPAM L BONDS UNIVERSALIS UNCONSTRAINED</b>	<b>% TOTAL NET ASSETS</b>
STATE	51.01 %
BANKS	13.83 %
FINANCIAL SERVICES - HOLDINGS	8.61 %
ENERGY SOURCES	6.04 %
TELECOMMUNICATIONS	2.82 %
REAL ESTATE	2.42 %
OIL & DERIVED	2.23 %
INTERNATIONAL ORGANIZATIONS	1.35 %
ROAD VEHICLES	1.23 %
OTHER SERVICES	0.78 %
ELECTRIC & ELECTRONIC COMPONENTS	0.74 %
INSURANCE COMPANIES	0.67 %
DISTRIBUTION	0.65 %
IT & INTERNET	0.58 %
PHARMACOLOGY & PERSONAL CARE	0.49 %
BUILDING MATERIALS	0.44 %
CHEMICAL PRODUCTS	0.43 %
ELECTRIC & ELECTRONIC COMPONENTS	0.37 %
UTILITIES	0.30 %
MISCELLANEOUS CONSUMER GOODS	0.28 %
PUBLISHING & BROADCASTING	0.26 %
UNIT TRUSTS, UCITS	0.23 %
MECHANICAL CONSTRUCTION	0.19 %
ASSET & MORTGAGE BACKED SECURITIES	0.10 %
MISCELLANEOUS	0.10 %
<b>Total Portfolio</b>	<b>96.15 %</b>

<b>DPAM L BONDS HIGHER YIELD</b>	<b>% TOTAL NET ASSETS</b>
FINANCIAL SERVICES - HOLDINGS	24.25 %
STATE	18.27 %
BANKS	14.37 %
OTHER SERVICES	4.48 %
CHEMICAL PRODUCTS	3.91 %
HEALTH CARE & SERVICES	3.86 %
AGRICULTURE & FISHING	3.81 %
TELECOMMUNICATIONS	3.00 %
ENERGY SOURCES	2.70 %
IT & INTERNET	2.55 %
ROAD VEHICLES	2.36 %
PHARMACOLOGY & PERSONAL CARE	2.17 %
LEISURES & TOURISM	1.61 %
INTERMEDIARY INDUSTRIAL PRODUCTIONS	1.27 %
REAL ESTATE	1.18 %
ELECTRIC & ELECTRONIC COMPONENTS	0.66 %
TEXTILE & GARMENTS	0.56 %
BUILDING MATERIALS	0.29 %
<b>Total Portfolio</b>	<b>91.30 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Economic Allocation of the securities portfolio as at 30 June 2024

<b>DPAM L BONDS GOVERNMENT SUSTAINABLE ( anc. DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED)</b>	<b>% TOTAL NET ASSETS</b>
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STATE	85.50 %
INTERNATIONAL ORGANIZATIONS	8.40 %
BANKS	3.98 %
PROVINCE	0.74 %
<b>Total Portfolio</b>	<b>98.62 %</b>

<b>DPAM L EQUITIES CONVICTION RESEARCH</b>	<b>% TOTAL NET ASSETS</b>
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PHARMACOLOGY & PERSONAL CARE	16.05 %
FINANCIAL SERVICES - HOLDINGS	11.16 %
MECHANICAL CONSTRUCTION	9.40 %
BANKS	6.70 %
TELECOMMUNICATIONS	5.70 %
DISTRIBUTION	5.06 %
OIL & DERIVED	4.90 %
ELECTRIC & ELECTRONIC COMPONENTS	3.93 %
ENERGY SOURCES	3.90 %
IT & INTERNET	3.86 %
CHEMICAL PRODUCTS	3.72 %
ELECTRIC & ELECTRONIC COMPONENTS	3.42 %
FOOD & CLEANING MATERIALS	3.30 %
INSURANCE COMPANIES	3.22 %
TOBACCO & SPIRITS	3.12 %
TEXTILE & GARMENTS	3.03 %
ROAD VEHICLES	2.58 %
TYRES & RUBBER	2.26 %
AIR TRANSPORT	2.22 %
<b>Total Portfolio</b>	<b>97.53 %</b>

<b>DPAM L BONDS EUR HIGH YIELD SHORT TERM</b>	<b>% TOTAL NET ASSETS</b>
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FINANCIAL SERVICES - HOLDINGS	38.11 %
ROAD VEHICLES	18.21 %
IT & INTERNET	8.45 %
CHEMICAL PRODUCTS	5.60 %
AGRICULTURE & FISHING	4.58 %
TELECOMMUNICATIONS	4.41 %
PACKAGING INDUSTRY	4.21 %
HEALTH CARE & SERVICES	3.78 %
INTERMEDIARY INDUSTRIAL PRODUCTIONS	2.83 %
PHARMACOLOGY & PERSONAL CARE	2.74 %
OTHER SERVICES	2.62 %
ELECTRIC & ELECTRONIC COMPONENTS	1.84 %
BUILDING MATERIALS	1.03 %
ENERGY SOURCES	0.64 %
<b>Total Portfolio</b>	<b>99.05 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Economic Allocation of the securities portfolio as at 30 June 2024

DPAM L PATRIMONIAL FUND	% TOTAL NET ASSETS
STATE	35.09 %
FINANCIAL SERVICES - HOLDINGS	10.71 %
BANKS	9.12 %
UNIT TRUSTS, UCITS	5.15 %
PHARMACOLOGY & PERSONAL CARE	4.35 %
REAL ESTATE	3.71 %
TELECOMMUNICATIONS	3.26 %
IT & INTERNET	3.09 %
INSURANCE COMPANIES	2.47 %
INFORMATION, TECHNOLOGY & COPIERS	2.42 %
ROAD VEHICLES	2.36 %
ELECTRIC & ELECTRONIC COMPONENTS	2.33 %
ENERGY SOURCES	2.17 %
MECHANICAL CONSTRUCTION	1.50 %
MISCELLANEOUS CONSUMER GOODS	1.49 %
ELECTRIC & ELECTRONIC COMPONENTS DISTRIBUTION	1.15 %
PUBLISHING & BROADCASTING	1.14 %
CHEMICAL PRODUCTS	1.00 %
ROAD & RAILWAY TRANSPORTS	0.65 %
BUILDING MATERIALS	0.58 %
FOOD & CLEANING MATERIALS	0.58 %
INTERNATIONAL ORGANIZATIONS	0.52 %
DIVERSIFIED COMPANIES	0.48 %
<b>Total Portfolio</b>	<b>95.84 %</b>

DPAM L BONDS EMERGING MARKETS SUSTAINABLE	% TOTAL NET ASSETS
STATE	86.63 %
INTERNATIONAL ORGANIZATIONS	3.38 %
BANKS	2.73 %
OTHER SERVICES	0.52 %
MISCELLANEOUS	0.21 %
<b>Total Portfolio</b>	<b>93.47 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Economic Allocation of the securities portfolio as at 30 June 2024

<b>DPAM L BONDS EUR CORPORATE HIGH YIELD</b>	<b>% TOTAL NET ASSETS</b>
FINANCIAL SERVICES - HOLDINGS	41.48 %
ROAD VEHICLES	11.31 %
TELECOMMUNICATIONS	8.36 %
ENERGY SOURCES	6.11 %
IT & INTERNET	5.50 %
OTHER SERVICES	4.65 %
CHEMICAL PRODUCTS	3.05 %
LEISURES & TOURISM	2.87 %
ELECTRIC & ELECTRONIC COMPONENTS	2.82 %
PHARMACOLOGY & PERSONAL CARE	2.37 %
BUILDING MATERIALS	1.84 %
HEALTH CARE & SERVICES	1.71 %
AGRICULTURE & FISHING	1.31 %
REAL ESTATE	1.20 %
MISCELLANEOUS CONSUMER GOODS	1.06 %
MECHANICAL CONSTRUCTION	0.80 %
PUBLISHING & BROADCASTING	0.60 %
PACKAGING INDUSTRY	0.40 %
UTILITIES	0.30 %
FINANCE	0.27 %
<b>Total Portfolio</b>	<b>98.01 %</b>

<b>DPAM L GLOBAL TARGET INCOME</b>	<b>% TOTAL NET ASSETS</b>
UNIT TRUSTS, UCITS	82.33 %
REAL ESTATE	2.93 %
<b>Total Portfolio</b>	<b>85.26 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*



# DPAM L

## Economic Allocation of the securities portfolio as at 30 June 2024

DPAM L BALANCED CONSERVATIVE SUSTAINABLE	% TOTAL NET ASSETS
STATE	23.58 %
BANKS	13.81 %
FINANCIAL SERVICES - HOLDINGS	8.83 %
IT & INTERNET	7.00 %
PHARMACOLOGY & PERSONAL CARE	6.75 %
ELECTRIC & ELECTRONIC COMPONENTS	4.16 %
ELECTRIC & ELECTRONIC COMPONENTS	3.91 %
TELECOMMUNICATIONS	3.76 %
INSURANCE COMPANIES	3.07 %
PUBLISHING & BROADCASTING	2.53 %
INFORMATION, TECHNOLOGY & COPIERS	2.03 %
REAL ESTATE	1.98 %
CHEMICAL PRODUCTS	1.96 %
TEXTILE & GARMENTS	1.95 %
INTERNATIONAL ORGANIZATIONS	1.82 %
MECHANICAL CONSTRUCTION	1.73 %
DISTRIBUTION	1.49 %
TOBACCO & SPIRITS	0.93 %
ROAD VEHICLES	0.91 %
MISCELLANEOUS CONSUMER GOODS	0.89 %
PROVINCE	0.74 %
HEALTH CARE & SERVICES	0.61 %
FINANCE	0.60 %
BUILDING MATERIALS	0.50 %
UTILITIES	0.46 %
FOOD & CLEANING MATERIALS	0.45 %
COMMERCIAL SERVICES - PUBLIC	0.41 %
OTHER SERVICES	0.36 %
JEWELLERY & WATCHMAKING	0.36 %
TYRES & RUBBER	0.35 %
OTHER SERVICES	0.24 %
PACKAGING INDUSTRY	0.24 %
ROAD & RAILWAY TRANSPORTS	0.21 %
ENERGY SOURCES	0.20 %
INTERMEDIARY INDUSTRIAL PRODUCTIONS	0.12 %
OIL & DERIVED	0.10 %
<b>Total Portfolio</b>	<b>99.04 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Economic Allocation of the securities portfolio as at 30 June 2024

DPAM L BONDS CLIMATE TRENDS SUSTAINABLE	% TOTAL NET ASSETS
BANKS	19.32 %
FINANCIAL SERVICES - HOLDINGS	18.95 %
REAL ESTATE	11.08 %
ENERGY SOURCES	10.67 %
INTERNATIONAL ORGANIZATIONS	7.02 %
INSURANCE COMPANIES	5.58 %
STATE	4.87 %
TELECOMMUNICATIONS	4.84 %
ROAD VEHICLES	1.76 %
OTHER SERVICES	1.74 %
ELECTRIC & ELECTRONIC COMPONENTS	1.31 %
CHEMICAL PRODUCTS	1.06 %
UTILITIES	1.02 %
NONFERROUS METALS	0.92 %
OIL & DERIVED	0.79 %
AEROSPACE INDUSTRY & DEFENCE	0.69 %
BUILDING MATERIALS	0.68 %
MISCELLANEOUS CONSUMER GOODS	0.39 %
UNIT TRUSTS, UCITS	0.36 %
FOREST PRODUCTS & PAPER INDUSTRY	0.25 %
COMMERCIAL SERVICES - PUBLIC	0.24 %
INFORMATION, TECHNOLOGY & COPIERS	0.18 %
AGRICULTURE & FISHING	0.17 %
<b>Total Portfolio</b>	<b>93.89 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Economic Allocation of the securities portfolio as at 30 June 2024

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX	% TOTAL NET ASSETS
ELECTRIC & ELECTRONIC COMPONENTS	19.88 %
BANKS	14.60 %
IT & INTERNET	11.20 %
FINANCIAL SERVICES - HOLDINGS	6.82 %
CHEMICAL PRODUCTS	5.52 %
INFORMATION, TECHNOLOGY & COPIERS	4.48 %
TELECOMMUNICATIONS	3.73 %
ELECTRIC & ELECTRONIC COMPONENTS	3.13 %
PHARMACOLOGY & PERSONAL CARE	2.84 %
ROAD VEHICLES	2.77 %
PUBLISHING & BROADCASTING	2.55 %
ENERGY SOURCES	2.19 %
OIL & DERIVED	1.97 %
FOOD & CLEANING MATERIALS	1.87 %
DISTRIBUTION	1.74 %
PHOTOGRAPHY & OPTICAL	1.45 %
BUILDING MATERIALS	1.40 %
REAL ESTATE	1.36 %
AIR TRANSPORT	1.09 %
LEISURES & TOURISM	0.91 %
NONFERROUS METALS	0.87 %
INTERMEDIARY INDUSTRIAL PRODUCTIONS	0.86 %
MECHANICAL CONSTRUCTION	0.78 %
HEALTH CARE & SERVICES	0.67 %
PRECIOUS METALS & STONES	0.57 %
TOBACCO & SPIRITS	0.51 %
BIOTECHNOLOGY	0.48 %
TEXTILE & GARMENTS	0.37 %
INSURANCE COMPANIES	0.33 %
ROAD & RAILWAY TRANSPORTS	0.28 %
COMMERCIAL SERVICES - PUBLIC	0.28 %
SHIPPING	0.27 %
UNIT TRUSTS, UCITS	0.24 %
MISCELLANEOUS	0.21 %
FOREST PRODUCTS & PAPER INDUSTRY	0.20 %
AEROSPACE INDUSTRY & DEFENCE	0.17 %
PACKAGING INDUSTRY	0.15 %
AGRICULTURE & FISHING	0.15 %
DIVERSIFIED COMPANIES	0.14 %
MISCELLANEOUS CONSUMER GOODS	0.06 %
JEWELLERY & WATCHMAKING	0.06 %
<b>Total Portfolio</b>	<b>99.15 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Economic Allocation of the securities portfolio as at 30 June 2024

DPAM L BONDS EUR SHORT TERM	% TOTAL NET ASSETS
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BANKS	31.15 %
FINANCIAL SERVICES - HOLDINGS	24.00 %
REAL ESTATE	9.51 %
TELECOMMUNICATIONS	7.87 %
BUILDING MATERIALS	6.75 %
PHARMACOLOGY & PERSONAL CARE	6.67 %
ENERGY SOURCES	4.14 %
TYRES & RUBBER	4.05 %
IT & INTERNET	4.00 %
OIL & DERIVED	1.37 %
<b>Total Portfolio</b>	<b>99.51 %</b>

DPAM L BONDS EMERGING MARKETS HARD CURRENCY SUSTAINABLE	% TOTAL NET ASSETS
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STATE	81.83 %
MISCELLANEOUS	3.72 %
ELECTRIC & ELECTRONIC COMPONENTS	2.19 %
BANKS	2.19 %
COMMERCIAL SERVICES - PUBLIC	2.17 %
FINANCIAL SERVICES - HOLDINGS	1.12 %
<b>Total Portfolio</b>	<b>93.22 %</b>

DPAM L BONDS EUR CORPORATE 2026	% TOTAL NET ASSETS
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FINANCIAL SERVICES - HOLDINGS	29.74 %
BANKS	24.55 %
ENERGY SOURCES	6.08 %
ROAD VEHICLES	6.02 %
PHARMACOLOGY & PERSONAL CARE	5.65 %
REAL ESTATE	5.08 %
IT & INTERNET	3.97 %
TELECOMMUNICATIONS	3.84 %
BUILDING MATERIALS	3.36 %
ELECTRIC & ELECTRONIC COMPONENTS	1.73 %
ASSET & MORTGAGE BACKED SECURITIES	1.30 %
MISCELLANEOUS CONSUMER GOODS	1.18 %
MECHANICAL CONSTRUCTION	1.18 %
OTHER SERVICES	1.05 %
PACKAGING INDUSTRY	0.86 %
ELECTRIC & ELECTRONIC COMPONENTS	0.62 %
TEXTILE & GARMENTS	0.62 %
FOOD & CLEANING MATERIALS	0.53 %
CHEMICAL PRODUCTS	0.48 %
OIL & DERIVED	0.42 %
UTILITIES	0.42 %
<b>Total Portfolio</b>	<b>98.68 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Economic Allocation of the securities portfolio as at 30 June 2024

<b>DPAM L BONDS EMERGING MARKETS CORPORATE SUSTAINABLE</b>	<b>% TOTAL NET ASSETS</b>
BANKS	23.49 %
FINANCIAL SERVICES - HOLDINGS	22.27 %
TELECOMMUNICATIONS	9.42 %
IT & INTERNET	6.16 %
ROAD VEHICLES	5.97 %
BUILDING MATERIALS	5.80 %
FOREST PRODUCTS & PAPER INDUSTRY	3.27 %
FOOD & CLEANING MATERIALS	2.93 %
INFORMATION, TECHNOLOGY & COPIERS	2.85 %
PHARMACOLOGY & PERSONAL CARE	2.18 %
COMMERCIAL SERVICES - PUBLIC	1.79 %
OTHER SERVICES	1.75 %
DISTRIBUTION	1.51 %
INSURANCE COMPANIES	1.48 %
ASSET & MORTGAGE BACKED SECURITIES	1.19 %
INTERNATIONAL ORGANIZATIONS	1.17 %
ELECTRIC & ELECTRONIC COMPONENTS	0.60 %
ENERGY SOURCES	0.60 %
<b>Total Portfolio</b>	<b>94.43 %</b>

  

<b>DPAM L BONDS EMU INV. GRADE GOV. INDEX</b>	<b>% TOTAL NET ASSETS</b>
STATE	98.38 %
<b>Total Portfolio</b>	<b>98.38 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Economic Allocation of the securities portfolio as at 30 June 2024

DPAM L EQUITIES EUROPE BEHAVIORAL VALUE	% TOTAL NET ASSETS
PHARMACOLOGY & PERSONAL CARE	14.58 %
BANKS	11.30 %
BUILDING MATERIALS	6.96 %
FINANCIAL SERVICES - HOLDINGS	5.76 %
OIL & DERIVED	5.57 %
ENERGY SOURCES	4.94 %
FOOD & CLEANING MATERIALS	4.87 %
TELECOMMUNICATIONS	4.86 %
INSURANCE COMPANIES	4.30 %
ROAD VEHICLES	4.06 %
IT & INTERNET	3.53 %
MISCELLANEOUS CONSUMER GOODS	3.44 %
AEROSPACE INDUSTRY & DEFENCE	2.76 %
ELECTRIC & ELECTRONIC COMPONENTS	2.61 %
MECHANICAL CONSTRUCTION	2.15 %
INTERMEDIARY INDUSTRIAL PRODUCTIONS	2.05 %
OTHER SERVICES	2.03 %
TEXTILE & GARMENTS	1.85 %
REAL ESTATE	1.58 %
LEISURES & TOURISM	1.23 %
TOBACCO & SPIRITS	1.16 %
AGRICULTURE & FISHING	1.15 %
NONFERROUS METALS	1.09 %
DISTRIBUTION	1.09 %
BIOTECHNOLOGY	1.04 %
FOREST PRODUCTS & PAPER INDUSTRY	0.99 %
PUBLISHING & BROADCASTING	0.94 %
AIR TRANSPORT	0.73 %
<b>Total Portfolio</b>	<b>98.62 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Economic Allocation of the securities portfolio as at 30 June 2024

DPAM L BONDS CORPORATE EUR	% TOTAL NET ASSETS
BANKS	23.65 %
FINANCIAL SERVICES - HOLDINGS	22.84 %
ROAD VEHICLES	5.80 %
ENERGY SOURCES	5.18 %
REAL ESTATE	5.10 %
TELECOMMUNICATIONS	4.76 %
PHARMACOLOGY & PERSONAL CARE	3.96 %
INSURANCE COMPANIES	3.79 %
OTHER SERVICES	2.90 %
ELECTRIC & ELECTRONIC COMPONENTS	2.79 %
CHEMICAL PRODUCTS	2.46 %
MECHANICAL CONSTRUCTION	2.45 %
IT & INTERNET	2.13 %
OIL & DERIVED	1.98 %
FOOD & CLEANING MATERIALS	1.87 %
BUILDING MATERIALS	1.48 %
ASSET & MORTGAGE BACKED SECURITIES	1.17 %
DISTRIBUTION	1.07 %
ELECTRIC & ELECTRONIC COMPONENTS	1.00 %
TOBACCO & SPIRITS	0.48 %
MISCELLANEOUS CONSUMER GOODS	0.45 %
TEXTILE & GARMENTS	0.34 %
PUBLISHING & BROADCASTING	0.33 %
UNIT TRUSTS, UCITS	0.29 %
UTILITIES	0.23 %
AIR TRANSPORT	0.20 %
<b>Total Portfolio</b>	<b>98.70 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Economic Allocation of the securities portfolio as at 30 June 2024

DPAM L EQUITIES EMERGING MSCI INDEX	% TOTAL NET ASSETS
ELECTRIC & ELECTRONIC COMPONENTS	14.66 %
BANKS	14.28 %
TELECOMMUNICATIONS	7.52 %
IT & INTERNET	7.30 %
FINANCIAL SERVICES - HOLDINGS	5.90 %
UNIT TRUSTS, UCITS	4.21 %
ROAD VEHICLES	3.77 %
INFORMATION, TECHNOLOGY & COPIERS	3.73 %
CHEMICAL PRODUCTS	3.66 %
OIL & DERIVED	3.30 %
PHOTOGRAPHY & OPTICAL	2.96 %
ENERGY SOURCES	2.80 %
ELECTRIC & ELECTRONIC COMPONENTS	2.60 %
PHARMACOLOGY & PERSONAL CARE	2.43 %
INTERMEDIARY INDUSTRIAL PRODUCTIONS	2.01 %
FOOD & CLEANING MATERIALS	1.90 %
INSURANCE COMPANIES	1.86 %
PUBLISHING & BROADCASTING	1.59 %
DISTRIBUTION	1.53 %
BUILDING MATERIALS	1.31 %
REAL ESTATE	1.14 %
NONFERROUS METALS	1.09 %
LEISURES & TOURISM	1.04 %
MECHANICAL CONSTRUCTION	0.86 %
AIR TRANSPORT	0.73 %
TEXTILE & GARMENTS	0.60 %
DIVERSIFIED COMPANIES	0.55 %
TOBACCO & SPIRITS	0.55 %
AEROSPACE INDUSTRY & DEFENCE	0.49 %
PRECIOUS METALS & STONES	0.47 %
BIOTECHNOLOGY	0.45 %
HEALTH CARE & SERVICES	0.44 %
OTHER SERVICES	0.41 %
ROAD & RAILWAY TRANSPORTS	0.33 %
FOREST PRODUCTS & PAPER INDUSTRY	0.28 %
SHIPPING	0.26 %
MISCELLANEOUS CONSUMER GOODS	0.25 %
COMMERCIAL SERVICES - PUBLIC	0.16 %
AGRICULTURE & FISHING	0.16 %
MISCELLANEOUS	0.12 %
TYRES & RUBBER	0.08 %
PACKAGING INDUSTRY	0.07 %
OTHER SERVICES	0.03 %
JEWELLERY & WATCHMAKING	0.03 %
<b>Total Portfolio</b>	<b>99.91 %</b>

DPAM L EUR INFLATION-LINKED	% TOTAL NET ASSETS
STATE	98.88 %
<b>Total Portfolio</b>	<b>98.88 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*



# DPAM L

## Economic Allocation of the securities portfolio as at 30 June 2024

DPAM L EQUITIES WORLD SRI MSCI INDEX	% TOTAL NET ASSETS
ELECTRIC & ELECTRONIC COMPONENTS	28.07 %
FINANCIAL SERVICES - HOLDINGS	6.94 %
IT & INTERNET	6.51 %
BANKS	5.98 %
PHARMACOLOGY & PERSONAL CARE	5.29 %
INSURANCE COMPANIES	4.80 %
FOOD & CLEANING MATERIALS	4.38 %
ROAD VEHICLES	4.03 %
DISTRIBUTION	3.73 %
PUBLISHING & BROADCASTING	3.11 %
MECHANICAL CONSTRUCTION	3.03 %
ELECTRIC & ELECTRONIC COMPONENTS	2.45 %
BIOTECHNOLOGY	2.30 %
TELECOMMUNICATIONS	2.26 %
ENERGY SOURCES	2.17 %
CHEMICAL PRODUCTS	1.57 %
BUILDING MATERIALS	1.48 %
REAL ESTATE	1.18 %
TEXTILE & GARMENTS	1.09 %
HEALTH CARE & SERVICES	1.03 %
OIL & DERIVED	1.03 %
ROAD & RAILWAY TRANSPORTS	0.84 %
OTHER SERVICES	0.77 %
MISCELLANEOUS CONSUMER GOODS	0.77 %
INFORMATION, TECHNOLOGY & COPIERS	0.67 %
PRECIOUS METALS & STONES	0.52 %
PHOTOGRAPHY & OPTICAL	0.50 %
AIR TRANSPORT	0.45 %
INTERMEDIARY INDUSTRIAL PRODUCTIONS	0.43 %
FOREST PRODUCTS & PAPER INDUSTRY	0.39 %
LEISURES & TOURISM	0.37 %
MISCELLANEOUS	0.35 %
TYRES & RUBBER	0.28 %
AGRICULTURE & FISHING	0.24 %
UNIT TRUSTS, UCITS	0.20 %
AEROSPACE INDUSTRY & DEFENCE	0.16 %
MISCELLANEOUS CONSUMER GOODS	0.14 %
TOBACCO & SPIRITS	0.12 %
PACKAGING INDUSTRY	0.10 %
NONFERROUS METALS	0.10 %
SHIPPING	0.03 %
JEWELLERY & WATCHMAKING	0.01 %
<b>Total Portfolio</b>	<b>99.87 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Economic Allocation of the securities portfolio as at 30 June 2024

DPAM L EQUITIES US SRI MSCI INDEX	% TOTAL NET ASSETS
ELECTRIC & ELECTRONIC COMPONENTS	33.43 %
IT & INTERNET	8.00 %
FINANCIAL SERVICES - HOLDINGS	6.74 %
ROAD VEHICLES	5.46 %
DISTRIBUTION	4.94 %
FOOD & CLEANING MATERIALS	4.89 %
BANKS	4.83 %
MECHANICAL CONSTRUCTION	3.78 %
PHARMACOLOGY & PERSONAL CARE	2.97 %
INSURANCE COMPANIES	2.93 %
PUBLISHING & BROADCASTING	2.92 %
BIOTECHNOLOGY	2.83 %
ENERGY SOURCES	2.43 %
BUILDING MATERIALS	1.85 %
HEALTH CARE & SERVICES	1.58 %
TELECOMMUNICATIONS	1.47 %
ELECTRIC & ELECTRONIC COMPONENTS	1.22 %
REAL ESTATE	1.08 %
OIL & DERIVED	1.03 %
MISCELLANEOUS CONSUMER GOODS	0.84 %
CHEMICAL PRODUCTS	0.77 %
AIR TRANSPORT	0.61 %
MISCELLANEOUS	0.59 %
OTHER SERVICES	0.53 %
TEXTILE & GARMENTS	0.50 %
PRECIOUS METALS & STONES	0.40 %
ROAD & RAILWAY TRANSPORTS	0.38 %
AEROSPACE INDUSTRY & DEFENCE	0.18 %
PACKAGING INDUSTRY	0.16 %
INTERMEDIARY INDUSTRIAL PRODUCTIONS	0.15 %
FOREST PRODUCTS & PAPER INDUSTRY	0.13 %
LEISURES & TOURISM	0.11 %
AGRICULTURE & FISHING	0.11 %
<b>Total Portfolio</b>	<b>99.84 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Economic Allocation of the securities portfolio as at 30 June 2024

DPAM L EQUITIES EMU SRI MSCI INDEX	% TOTAL NET ASSETS
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ELECTRIC & ELECTRONIC COMPONENTS	28.90 %
INSURANCE COMPANIES	12.59 %
ELECTRIC & ELECTRONIC COMPONENTS	9.59 %
TEXTILE & GARMENTS	9.42 %
IT & INTERNET	5.64 %
FINANCIAL SERVICES - HOLDINGS	5.11 %
PUBLISHING & BROADCASTING	4.60 %
FOOD & CLEANING MATERIALS	3.65 %
BANKS	2.80 %
TELECOMMUNICATIONS	2.61 %
MECHANICAL CONSTRUCTION	2.30 %
MISCELLANEOUS CONSUMER GOODS	1.96 %
FOREST PRODUCTS & PAPER INDUSTRY	1.87 %
TYRES & RUBBER	1.83 %
MISCELLANEOUS CONSUMER GOODS	1.64 %
PHARMACOLOGY & PERSONAL CARE	1.50 %
ENERGY SOURCES	1.07 %
CHEMICAL PRODUCTS	0.73 %
OIL & DERIVED	0.53 %
NONFERROUS METALS	0.45 %
REAL ESTATE	0.44 %
OTHER SERVICES	0.39 %
DISTRIBUTION	0.35 %
<b>Total Portfolio</b>	<b>99.97 %</b>

DPAM L BONDS GOVERNMENT GLOBAL	% TOTAL NET ASSETS
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STATE	95.65 %
INTERNATIONAL ORGANIZATIONS	1.48 %
COMMERCIAL SERVICES - PUBLIC	0.60 %
FINANCIAL SERVICES - HOLDINGS	0.58 %
PROVINCE	0.35 %
<b>Total Portfolio</b>	<b>98.66 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Economic Allocation of the securities portfolio as at 30 June 2024

<b>DPAM L EQUITIES EUROPE VALUE TRANSITION</b>	<b>% TOTAL NET ASSETS</b>
BANKS	15.35 %
PHARMACOLOGY & PERSONAL CARE	13.95 %
INSURANCE COMPANIES	10.16 %
OIL & DERIVED	10.13 %
ENERGY SOURCES	9.69 %
FINANCIAL SERVICES - HOLDINGS	6.13 %
FOOD & CLEANING MATERIALS	5.87 %
BUILDING MATERIALS	3.57 %
TELECOMMUNICATIONS	3.40 %
MISCELLANEOUS CONSUMER GOODS	2.65 %
ROAD & RAILWAY TRANSPORTS	2.35 %
FOREST PRODUCTS & PAPER INDUSTRY	2.00 %
AGRICULTURE & FISHING	1.97 %
NONFERROUS METALS	1.82 %
REAL ESTATE	1.79 %
TYRES & RUBBER	1.69 %
INTERMEDIARY INDUSTRIAL PRODUCTIONS	1.45 %
PUBLISHING & BROADCASTING	1.29 %
PACKAGING INDUSTRY	1.25 %
OTHER SERVICES	1.04 %
IT & INTERNET	1.00 %
DISTRIBUTION	0.96 %
<b>Total Portfolio</b>	<b>99.51 %</b>

<b>DPAM L BONDS EUR IMPACT CORPORATE 2028</b>	<b>% TOTAL NET ASSETS</b>
ENERGY SOURCES	28.55 %
FINANCIAL SERVICES - HOLDINGS	28.42 %
REAL ESTATE	11.87 %
ELECTRIC & ELECTRONIC COMPONENTS	11.75 %
OTHER SERVICES	5.93 %
ROAD VEHICLES	3.12 %
OIL & DERIVED	2.93 %
ELECTRIC & ELECTRONIC COMPONENTS	2.16 %
FOOD & CLEANING MATERIALS	1.99 %
UTILITIES	1.98 %
<b>Total Portfolio</b>	<b>98.70 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Economic Allocation of the securities portfolio as at 30 June 2024

<b>DPAM L EQUITIES ARTIFICIAL INTELLIGENCE</b>	<b>% TOTAL NET ASSETS</b>
IT & INTERNET	37.03 %
ELECTRIC & ELECTRONIC COMPONENTS	25.35 %
DISTRIBUTION	7.66 %
PUBLISHING & BROADCASTING	5.84 %
ELECTRIC & ELECTRONIC COMPONENTS	5.54 %
TELECOMMUNICATIONS	4.20 %
COMMERCIAL SERVICES - PUBLIC	4.02 %
FINANCIAL SERVICES - HOLDINGS	3.39 %
INFORMATION, TECHNOLOGY & COPIERS	1.81 %
ROAD VEHICLES	1.62 %
MECHANICAL CONSTRUCTION	1.55 %
MISCELLANEOUS	1.05 %
<b>Total Portfolio</b>	<b>99.06 %</b>

<b>DPAM L EQUITIES US SUSTAINABLE</b>	<b>% TOTAL NET ASSETS</b>
IT & INTERNET	24.52 %
ELECTRIC & ELECTRONIC COMPONENTS	12.89 %
PHARMACOLOGY & PERSONAL CARE	12.73 %
PUBLISHING & BROADCASTING	9.23 %
TELECOMMUNICATIONS	6.43 %
MISCELLANEOUS CONSUMER GOODS	6.29 %
INFORMATION, TECHNOLOGY & COPIERS	5.68 %
FINANCIAL SERVICES - HOLDINGS	4.61 %
MECHANICAL CONSTRUCTION	3.41 %
COMMERCIAL SERVICES - PUBLIC	3.30 %
BUILDING MATERIALS	2.43 %
HEALTH CARE & SERVICES	2.34 %
INSURANCE COMPANIES	2.21 %
FOOD & CLEANING MATERIALS	1.61 %
BIOTECHNOLOGY	1.35 %
<b>Total Portfolio</b>	<b>99.03 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Economic Allocation of the securities portfolio as at 30 June 2024

DPAM L EQUITIES WORLD IMPACT	% TOTAL NET ASSETS
PHARMACOLOGY & PERSONAL CARE	18.18 %
ENERGY SOURCES	16.58 %
BUILDING MATERIALS	9.72 %
UTILITIES	6.56 %
IT & INTERNET	6.01 %
OTHER SERVICES	5.60 %
MECHANICAL CONSTRUCTION	4.55 %
AGRICULTURE & FISHING	4.29 %
FOREST PRODUCTS & PAPER INDUSTRY	3.92 %
CHEMICAL PRODUCTS	3.61 %
BIOTECHNOLOGY	2.62 %
ELECTRIC & ELECTRONIC COMPONENTS	2.60 %
DISTRIBUTION	2.39 %
ELECTRIC & ELECTRONIC COMPONENTS	2.22 %
ROAD & RAILWAY TRANSPORTS	1.71 %
ROAD VEHICLES	1.70 %
MISCELLANEOUS CONSUMER GOODS	1.59 %
DIVERSIFIED COMPANIES	1.31 %
FOOD & CLEANING MATERIALS	0.96 %
HEALTH CARE & SERVICES	0.86 %
NONFERROUS METALS	0.80 %
<b>Total Portfolio</b>	<b>97.78 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Allocation by Currency of the securities portfolio as at 30 June 2024

DPAM L BONDS EUR QUALITY SUSTAINABLE	% TOTAL NET ASSETS
EURO	97.07 %
<b>Total Portfolio</b>	<b>97.07 %</b>

DPAM L BONDS UNIVERSALIS UNCONSTRAINED	% TOTAL NET ASSETS
EURO	49.79 %
U.S. DOLLAR	29.47 %
NEW MEXICAN PESO	3.70 %
BRITISH POUND	3.10 %
AUSTRALIAN DOLLAR	1.91 %
NEW ZEALAND DOLLAR	1.74 %
POLISH ZLOTY	1.41 %
CZECH KORUNA	1.33 %
CANADIAN DOLLAR	1.24 %
BRAZILIAN REAL	1.05 %
INDONESIAN RUPIAH	0.72 %
ROMANIAN LEU	0.50 %
TURKISH LIRA	0.19 %
<b>Total Portfolio</b>	<b>96.15 %</b>

DPAM L BONDS HIGHER YIELD	% TOTAL NET ASSETS
EURO	60.40 %
U.S. DOLLAR	19.41 %
INDONESIAN RUPIAH	4.08 %
NEW MEXICAN PESO	3.72 %
BRAZILIAN REAL	3.69 %
<b>Total Portfolio</b>	<b>91.30 %</b>

DPAM L BONDS GOVERNMENT SUSTAINABLE ( anc. DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED)	% TOTAL NET ASSETS
EURO	46.20 %
U.S. DOLLAR	11.48 %
NEW ZEALAND DOLLAR	7.56 %
CANADIAN DOLLAR	6.75 %
BRITISH POUND	6.45 %
AUSTRALIAN DOLLAR	5.73 %
DANISH KRONE	5.59 %
SWISS FRANC	4.19 %
SWEDISH KRONA	3.49 %
NORWEGIAN KRONE	1.18 %
<b>Total Portfolio</b>	<b>98.62 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Allocation by Currency of the securities portfolio as at 30 June 2024

<b>DPAM L EQUITIES CONVICTION RESEARCH</b>	<b>% TOTAL NET ASSETS</b>
EURO	67.52 %
BRITISH POUND	14.17 %
SWEDISH KRONA	6.69 %
SWISS FRANC	5.85 %
NORWEGIAN KRONE	3.30 %
<b>Total Portfolio</b>	<b>97.53 %</b>

  

<b>DPAM L BONDS EUR HIGH YIELD SHORT TERM</b>	<b>% TOTAL NET ASSETS</b>
EURO	99.05 %
<b>Total Portfolio</b>	<b>99.05 %</b>

  

<b>DPAM L PATRIMONIAL FUND</b>	<b>% TOTAL NET ASSETS</b>
EURO	51.47 %
U.S. DOLLAR	24.66 %
CANADIAN DOLLAR	4.80 %
AUSTRALIAN DOLLAR	2.86 %
BRITISH POUND	2.67 %
SWEDISH KRONA	1.79 %
INDONESIAN RUPIAH	1.77 %
SWISS FRANC	1.70 %
NEW MEXICAN PESO	1.34 %
JAPANESE YEN	1.29 %
NEW ZEALAND DOLLAR	0.56 %
NORWEGIAN KRONE	0.54 %
BRAZILIAN REAL	0.39 %
<b>Total Portfolio</b>	<b>95.84 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*



# DPAM L

## Allocation by Currency of the securities portfolio as at 30 June 2024

DPAM L BONDS EMERGING MARKETS SUSTAINABLE	% TOTAL NET ASSETS
BRAZILIAN REAL	8.86 %
NEW MEXICAN PESO	8.57 %
U.S. DOLLAR	8.39 %
POLISH ZLOTY	7.54 %
INDONESIAN RUPIAH	6.57 %
SOUTH AFRICAN RAND	6.43 %
EURO	5.66 %
CZECH KORUNA	4.57 %
URUGUAYAN PESO	4.48 %
INDIAN RUPEE	4.14 %
CHILEAN PESO	3.66 %
ROMANIAN LEU	3.36 %
MALAYSIAN RINGGIT	3.15 %
PERUVIAN SOL	2.76 %
SINGAPORE DOLLAR	2.48 %
SOUTH KOREAN WON	2.29 %
COLOMBIAN PESO	2.10 %
TURKISH LIRA	1.99 %
HUNGARIAN FORINT	1.29 %
DOMINICAN REPUBLIC PESO	1.10 %
PAKISTAN RUPEE	1.00 %
PHILIPPINE PESO	0.71 %
UGANDA SHILLING	0.60 %
KENYAN SHILLING	0.52 %
ZAMBIAN KWACHA	0.42 %
ARMENIAN DRAM	0.41 %
NAMIBIAN DOLLAR	0.21 %
THAI BAHT	0.15 %
GHANAIAI CEDI	0.06 %
<b>Total Portfolio</b>	<b>93.47 %</b>

DPAM L BONDS EUR CORPORATE HIGH YIELD	% TOTAL NET ASSETS
EURO	98.01 %
<b>Total Portfolio</b>	<b>98.01 %</b>

DPAM L GLOBAL TARGET INCOME	% TOTAL NET ASSETS
EURO	85.26 %
<b>Total Portfolio</b>	<b>85.26 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Allocation by Currency of the securities portfolio as at 30 June 2024

<b>DPAM L BALANCED CONSERVATIVE SUSTAINABLE</b>	<b>% TOTAL NET ASSETS</b>
EURO	76.79 %
U.S. DOLLAR	15.32 %
SWISS FRANC	1.59 %
DANISH KRONE	1.50 %
BRITISH POUND	1.15 %
CANADIAN DOLLAR	0.78 %
NORWEGIAN KRONE	0.63 %
SWEDISH KRONA	0.55 %
AUSTRALIAN DOLLAR	0.47 %
JAPANESE YEN	0.26 %
<b>Total Portfolio</b>	<b>99.04 %</b>

<b>DPAM L BONDS CLIMATE TRENDS SUSTAINABLE</b>	<b>% TOTAL NET ASSETS</b>
EURO	81.52 %
BRITISH POUND	2.56 %
BRAZILIAN REAL	2.17 %
U.S. DOLLAR	1.49 %
NEW MEXICAN PESO	1.41 %
POLISH ZLOTY	1.30 %
COLOMBIAN PESO	0.67 %
NORWEGIAN KRONE	0.64 %
RUSSIAN RUBLE	0.63 %
SWEDISH KRONA	0.56 %
CHINA YUAN RENMINBI	0.47 %
INDIAN RUPEE	0.44 %
CHILEAN PESO	0.03 %
<b>Total Portfolio</b>	<b>93.89 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Allocation by Currency of the securities portfolio as at 30 June 2024

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX	% TOTAL NET ASSETS
TAIWAN DOLLAR	26.46 %
HONG KONG DOLLAR	23.67 %
INDIAN RUPEE	12.53 %
SOUTH KOREAN WON	6.04 %
SOUTH AFRICAN RAND	4.76 %
U.S. DOLLAR	3.49 %
BRAZILIAN REAL	2.93 %
EURO	2.87 %
SAUDI ARABIA RIYAL	2.28 %
NEW MEXICAN PESO	2.10 %
MALAYSIAN RINGGIT	2.00 %
THAI BAHT	1.77 %
CHINA YUAN RENMINBI	1.52 %
ARAB EMIRATES DIRHAM	1.50 %
POLISH ZLOTY	1.12 %
INDONESIAN RUPIAH	1.07 %
TURKISH LIRA	0.67 %
QATARI RIYAL	0.58 %
KUWAITI DINAR	0.58 %
CHILEAN PESO	0.45 %
PHILIPPINE PESO	0.27 %
COLOMBIAN PESO	0.20 %
EGYPTIAN POUND	0.10 %
CZECH KORUNA	0.10 %
HUNGARIAN FORINT	0.09 %
<b>Total Portfolio</b>	<b>99.15 %</b>

DPAM L BONDS EUR SHORT TERM	% TOTAL NET ASSETS
EURO	99.51 %
<b>Total Portfolio</b>	<b>99.51 %</b>

DPAM L BONDS EMERGING MARKETS HARD CURRENCY SUSTAINABLE	% TOTAL NET ASSETS
U.S. DOLLAR	69.70 %
EURO	23.52 %
<b>Total Portfolio</b>	<b>93.22 %</b>

DPAM L BONDS EUR CORPORATE 2026	% TOTAL NET ASSETS
EURO	98.68 %
<b>Total Portfolio</b>	<b>98.68 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Allocation by Currency of the securities portfolio as at 30 June 2024

<b>DPAM L BONDS EMERGING MARKETS CORPORATE SUSTAINABLE</b>	<b>% TOTAL NET ASSETS</b>
U.S. DOLLAR	90.18 %
EURO	4.25 %
<b>Total Portfolio</b>	<b>94.43 %</b>
<b>DPAM L BONDS EMU INV. GRADE GOV. INDEX</b>	<b>% TOTAL NET ASSETS</b>
EURO	98.38 %
<b>Total Portfolio</b>	<b>98.38 %</b>
<b>DPAM L EQUITIES EUROPE BEHAVIORAL VALUE</b>	<b>% TOTAL NET ASSETS</b>
EURO	65.88 %
BRITISH POUND	15.45 %
SWISS FRANC	5.47 %
NORWEGIAN KRONE	4.33 %
DANISH KRONE	3.63 %
SWEDISH KRONA	3.22 %
U.S. DOLLAR	0.64 %
<b>Total Portfolio</b>	<b>98.62 %</b>
<b>DPAM L BONDS CORPORATE EUR</b>	<b>% TOTAL NET ASSETS</b>
EURO	98.70 %
<b>Total Portfolio</b>	<b>98.70 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Allocation by Currency of the securities portfolio as at 30 June 2024

DPAM L EQUITIES EMERGING MSCI INDEX	% TOTAL NET ASSETS
TAIWAN DOLLAR	19.36 %
INDIAN RUPEE	19.06 %
HONG KONG DOLLAR	19.06 %
SOUTH KOREAN WON	12.11 %
U.S. DOLLAR	6.61 %
BRAZILIAN REAL	4.30 %
SAUDI ARABIA RIYAL	3.83 %
SOUTH AFRICAN RAND	2.76 %
NEW MEXICAN PESO	2.11 %
INDONESIAN RUPIAH	1.52 %
THAI BAHT	1.37 %
MALAYSIAN RINGGIT	1.33 %
ARAB EMIRATES DIRHAM	1.14 %
POLISH ZLOTY	0.95 %
TURKISH LIRA	0.82 %
QATARI RIYAL	0.80 %
KUWAITI DINAR	0.70 %
PHILIPPINE PESO	0.56 %
EURO	0.49 %
CHILEAN PESO	0.48 %
HUNGARIAN FORINT	0.25 %
CZECH KORUNA	0.15 %
COLOMBIAN PESO	0.09 %
EGYPTIAN POUND	0.06 %
<b>Total Portfolio</b>	<b>99.91 %</b>

DPAM L EUR INFLATION-LINKED	% TOTAL NET ASSETS
EURO	98.88 %
<b>Total Portfolio</b>	<b>98.88 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Allocation by Currency of the securities portfolio as at 30 June 2024

DPAM L EQUITIES WORLD SRI MSCI INDEX	% TOTAL NET ASSETS
U.S. DOLLAR	62.56 %
EURO	7.77 %
JAPANESE YEN	5.73 %
TAIWAN DOLLAR	4.79 %
BRITISH POUND	3.12 %
CANADIAN DOLLAR	2.83 %
DANISH KRONE	2.82 %
HONG KONG DOLLAR	2.03 %
SWISS FRANC	1.86 %
AUSTRALIAN DOLLAR	1.56 %
SOUTH AFRICAN RAND	0.94 %
INDIAN RUPEE	0.83 %
SOUTH KOREAN WON	0.78 %
SWEDISH KRONA	0.34 %
THAI BAHT	0.27 %
NEW MEXICAN PESO	0.26 %
BRAZILIAN REAL	0.24 %
NORWEGIAN KRONE	0.24 %
MALAYSIAN RINGGIT	0.18 %
SINGAPORE DOLLAR	0.14 %
QATARI RIYAL	0.12 %
CHILEAN PESO	0.08 %
ARAB EMIRATES DIRHAM	0.08 %
NEW ZEALAND DOLLAR	0.06 %
POLISH ZLOTY	0.06 %
CHINA YUAN RENMINBI	0.05 %
COLOMBIAN PESO	0.04 %
PHILIPPINE PESO	0.03 %
CZECH KORUNA	0.02 %
HUNGARIAN FORINT	0.02 %
INDONESIAN RUPIAH	0.02 %
<b>Total Portfolio</b>	<b>99.87 %</b>

DPAM L EQUITIES US SRI MSCI INDEX	% TOTAL NET ASSETS
U.S. DOLLAR	98.85 %
BRITISH POUND	0.78 %
EURO	0.21 %
<b>Total Portfolio</b>	<b>99.84 %</b>

DPAM L EQUITIES EMU SRI MSCI INDEX	% TOTAL NET ASSETS
EURO	99.97 %
<b>Total Portfolio</b>	<b>99.97 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Allocation by Currency of the securities portfolio as at 30 June 2024

DPAM L BONDS GOVERNMENT GLOBAL	% TOTAL NET ASSETS
U.S. DOLLAR	49.01 %
EURO	26.65 %
JAPANESE YEN	5.10 %
BRITISH POUND	4.28 %
CANADIAN DOLLAR	3.27 %
AUSTRALIAN DOLLAR	3.13 %
SWISS FRANC	2.40 %
NEW ZEALAND DOLLAR	2.17 %
SWEDISH KRONA	1.14 %
DANISH KRONE	0.81 %
NORWEGIAN KRONE	0.70 %
<b>Total Portfolio</b>	<b>98.66 %</b>

  

DPAM L EQUITIES EUROPE VALUE TRANSITION	% TOTAL NET ASSETS
EURO	72.72 %
BRITISH POUND	13.36 %
SWISS FRANC	8.11 %
NORWEGIAN KRONE	5.32 %
<b>Total Portfolio</b>	<b>99.51 %</b>

  

DPAM L BONDS EUR IMPACT CORPORATE 2028	% TOTAL NET ASSETS
EURO	98.70 %
<b>Total Portfolio</b>	<b>98.70 %</b>

  

DPAM L EQUITIES ARTIFICIAL INTELLIGENCE	% TOTAL NET ASSETS
U.S. DOLLAR	84.91 %
EURO	12.44 %
SWISS FRANC	1.71 %
<b>Total Portfolio</b>	<b>99.06 %</b>

  

DPAM L EQUITIES US SUSTAINABLE	% TOTAL NET ASSETS
U.S. DOLLAR	99.03 %
<b>Total Portfolio</b>	<b>99.03 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*

# DPAM L

## Allocation by Currency of the securities portfolio as at 30 June 2024

DPAM L EQUITIES WORLD IMPACT	% TOTAL NET ASSETS
U.S. DOLLAR	40.16 %
EURO	32.78 %
DANISH KRONE	6.40 %
JAPANESE YEN	5.94 %
BRITISH POUND	5.17 %
NORWEGIAN KRONE	4.71 %
SWISS FRANC	2.62 %
<b>Total Portfolio</b>	<b>97.78 %</b>

*For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.*



# DPAM L

## Changes occurring in the number of shares

### DPAM L BONDS EUR QUALITY SUSTAINABLE

Shares outstanding at the beginning of the financial period	- A	184,283.964
	- B	65,695.383
	- E	28,553.257
	- F	782,135.407
	- F LC	1,000.000
	- J	20,655.184
	- L	39.000
	- M	856,854.252
	- N	40,188.238
	- P	12,607.751
	- W	11,719.751
Shares issued during the financial period	- A	13,869.159
	- B	7,934.631
	- E	3,250.000
	- F	146,617.847
	- F LC	0.000
	- J	3,236.000
	- L	0.000
	- M	125,367.984
	- N	4,653.451
	- P	1,529.000
	- W	2,155.260
Shares redeemed during the financial period	- A	26,538.054
	- B	4,632.463
	- E	197.169
	- F	58,571.361
	- F LC	0.000
	- J	284.000
	- L	0.000
	- M	141,653.825
	- N	6,499.408
	- P	336.842
	- W	910.725
Shares outstanding at the end of the financial period	- A	171,615.069
	- B	68,997.551
	- E	31,606.088
	- F	870,181.893
	- F LC	1,000.000
	- J	23,607.184
	- L	39.000
	- M	840,568.411
	- N	38,342.281
	- P	13,799.909
	- W	12,964.286

# DPAM L

## Changes occurring in the number of shares

### DPAM L BONDS UNIVERSALIS UNCONSTRAINED

Shares outstanding at the beginning of the financial period	- A	223,103.318
	- B	265,771.935
	- B CHF	709.974
	- E	64,930.828
	- F	2,035,980.958
	- F LC	1,000.000
	- J	10,641.250
	- M	834,902.510
	- N	19,949.684
	- P	3,665.391
	- V	87,984.728
	- W	50,600.589
Shares issued during the financial period	- A	8,108.024
	- B	12,291.055
	- B CHF	0.000
	- E	0.000
	- F	55,246.188
	- F LC	0.000
	- J	252.000
	- M	137,969.947
	- N	1,085.973
	- P	25.362
	- V	6,703.000
	- W	2,144.144
Shares redeemed during the financial period	- A	23,468.211
	- B	23,752.985
	- B CHF	381.974
	- E	743.000
	- F	194,982.307
	- F LC	0.000
	- J	1,063.000
	- M	167,741.397
	- N	4,028.313
	- P	450.059
	- V	4,053.000
	- W	10,556.387
Shares outstanding at the end of the financial period	- A	207,743.131
	- B	254,310.005
	- B CHF	328.000
	- E	64,187.828
	- F	1,896,244.839
	- F LC	1,000.000
	- J	9,830.250
	- M	805,131.060
	- N	17,007.344
	- P	3,240.694
	- V	90,634.728
	- W	42,188.346

# DPAM L

## Changes occurring in the number of shares

### DPAM L BONDS HIGHER YIELD

Shares outstanding at the beginning of the financial period	- A	231,579.462
	- B	86,817.438
	- B CHF	366.032
	- E	190,842.858
	- F	36,841.689
	- F LC	1,000.000
	- M	49,610.539
	- N	1,420.933
	- V	6,755.741
	- W	12,807.450
Shares issued during the financial period	- A	2,370.507
	- B	10,168.050
	- B CHF	4.335
	- E	0.000
	- F	241.172
	- F LC	0.000
	- M	235.000
	- N	0.000
	- V	327.506
	- W	1,269.581
Shares redeemed during the financial period	- A	14,724.729
	- B	14,661.997
	- B CHF	9.602
	- E	21,700.000
	- F	616.471
	- F LC	0.000
	- M	8,156.000
	- N	0.000
	- V	9.680
	- W	1,681.200
Shares outstanding at the end of the financial period	- A	219,225.240
	- B	82,323.491
	- B CHF	360.765
	- E	169,142.858
	- F	36,466.390
	- F LC	1,000.000
	- M	41,689.539
	- N	1,420.933
	- V	7,073.567
	- W	12,395.831

# DPAM L

## Changes occurring in the number of shares

### DPAM L BONDS GOVERNMENT SUSTAINABLE ( anc. DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED)

Shares outstanding at the beginning of the financial period	- A	0.000
	- A EUR Hedged	6,058.776
	- B CHF	0.000
	- B EUR Hedged	66,015.112
	- E EUR Hedged	7,021.812
	- F	0.000
	- F EUR Hedged	488,437.292
	- F LC	0.000
	- J	0.000
	- J EUR Hedged	17,623.841
	- L EUR Hedged	361.919
	- M	0.000
	- M EUR Hedged	115,585.083
	- N EUR Hedged	679.617
	- P EUR Hedged	1,113.470
	- V EUR Hedged	86,649.549
- W EUR Hedged	63,553.569	
- Z EUR Hedged	9,900.836	
Shares issued during the financial period	- A	6,353.577
	- A EUR Hedged	589.929
	- B CHF	3,000.000
	- B EUR Hedged	48,688.549
	- E EUR Hedged	5,269.058
	- F	194,828.471
	- F EUR Hedged	53,808.658
	- F LC	1,000.000
	- J	3,039.000
	- J EUR Hedged	15.000
	- L EUR Hedged	0.426
	- M	3,051.710
	- M EUR Hedged	5,064.207
	- N EUR Hedged	0.000
	- P EUR Hedged	181.824
	- V EUR Hedged	8,692.011
- W EUR Hedged	17,278.321	
- Z EUR Hedged	541.000	
Shares redeemed during the financial period	- A	484.584
	- A EUR Hedged	2,739.058
	- B CHF	0.000
	- B EUR Hedged	38,401.940
	- E EUR Hedged	292.692
	- F	26,689.477
	- F EUR Hedged	144,214.137
	- F LC	0.000
	- J	2,396.000
	- J EUR Hedged	5,834.000
	- L EUR Hedged	0.089
	- M	365.378
	- M EUR Hedged	27,197.393
	- N EUR Hedged	0.000
	- P EUR Hedged	203.000
	- V EUR Hedged	5,220.897
- W EUR Hedged	9,452.093	
- Z EUR Hedged	104.000	

# DPAM L

## Changes occurring in the number of shares

Shares outstanding at the end of the financial period	- A	5,868.993
	- A EUR Hedged	3,909.647
	- B CHF	3,000.000
	- B EUR Hedged	76,301.721
	- E EUR Hedged	11,998.178
	- F	168,138.994
	- F EUR Hedged	398,031.813
	- F LC	1,000.000
	- J	643.000
	- J EUR Hedged	11,804.841
	- L EUR Hedged	362.256
	- M	2,686.332
	- M EUR Hedged	93,451.897
	- N EUR Hedged	679.617
	- P EUR Hedged	1,092.294
	- V EUR Hedged	90,120.663
	- W EUR Hedged	71,379.797
	- Z EUR Hedged	10,337.836

### DPAM L EQUITIES CONVICTION RESEARCH

Shares outstanding at the beginning of the financial period	- A	1,455.270
	- B	9,666.053
	- F	312.887
	- M	2,127.004
	- N	457.924
	- W	15.000
Shares issued during the financial period	- A	0.000
	- B	6.655
	- F	0.000
	- M	0.000
	- N	0.000
	- W	0.000
Shares redeemed during the financial period	- A	687.000
	- B	2,292.470
	- F	0.000
	- M	1,356.451
	- N	264.624
	- W	0.000
Shares outstanding at the end of the financial period	- A	768.270
	- B	7,380.238
	- F	312.887
	- M	770.553
	- N	193.300
	- W	15.000

# DPAM L

## Changes occurring in the number of shares

### DPAM L BONDS EUR HIGH YIELD SHORT TERM

Shares outstanding at the beginning of the financial period	- A	110,522.809
	- B	72,013.342
	- E	91,303.909
	- F	1,647,597.194
	- F CHF	300.000
	- F LC	1,000.000
	- J	3,494.153
	- L	1,180.294
	- M	128,217.442
	- N	8,422.332
	- P	2,770.521
	- V	102.000
	- W	31,041.664
Shares issued during the financial period	- A	4,870.284
	- B	5,991.006
	- E	9,974.000
	- F	98,228.454
	- F CHF	0.000
	- F LC	0.000
	- J	76.000
	- L	2,216.857
	- M	24,086.798
	- N	970.000
	- P	17.000
	- V	0.000
	- W	707.281
Shares redeemed during the financial period	- A	15,132.731
	- B	8,800.546
	- E	20,721.909
	- F	452,833.782
	- F CHF	0.000
	- F LC	0.000
	- J	0.000
	- L	232.952
	- M	38,016.205
	- N	3,021.757
	- P	1,112.793
	- V	0.000
	- W	5,178.480
Shares outstanding at the end of the financial period	- A	100,260.362
	- B	69,203.802
	- E	80,556.000
	- F	1,292,991.866
	- F CHF	300.000
	- F LC	1,000.000
	- J	3,570.153
	- L	3,164.199
	- M	114,288.035
	- N	6,370.575
	- P	1,674.728
	- V	102.000
	- W	26,570.465

# DPAM L

## Changes occurring in the number of shares

<b>DPAM L PATRIMONIAL FUND</b>		
Shares outstanding at the beginning of the financial period	- A	514,902.461
	- B	221,248.895
	- E	1,444.280
	- F	40,556.345
	- M	4,839.001
	- N	15,063.911
	- V	0.000
	- W	981.131
Shares issued during the financial period	- A	356.040
	- B	3,201.695
	- E	0.000
	- F	984.311
	- M	0.000
	- N	0.000
	- V	159.462
	- W	49.260
Shares redeemed during the financial period	- A	65,511.585
	- B	36,909.480
	- E	0.000
	- F	4,125.142
	- M	3,367.001
	- N	2,687.402
	- V	0.000
	- W	618.554
Shares outstanding at the end of the financial period	- A	449,746.916
	- B	187,541.110
	- E	1,444.280
	- F	37,415.514
	- M	1,472.000
	- N	12,376.509
	- V	159.462
	- W	411.837

# DPAM L

## Changes occurring in the number of shares

### DPAM L BONDS EMERGING MARKETS SUSTAINABLE

Shares outstanding at the beginning of the financial period	- A	898,457.290
	- B	759,589.829
	- B CHF	4,978.000
	- B USD	24,388.228
	- E	2,453,492.987
	- F	10,994,354.970
	- F CHF	37,317.343
	- F USD	1,653,407.023
	- J	9,958.548
	- L	51,766.054
	- M	687,113.340
	- N	6,518.471
	- N USD	1,285.000
	- P	3,407.227
	- V	183,751.490
	- W	2,249,018.459
	- W CHF	4,960.469
	- W USD	71,596.374
Shares issued during the financial period	- A	120,645.467
	- B	345,397.161
	- B CHF	13,386.000
	- B USD	6,106.210
	- E	369,057.529
	- F	3,189,195.167
	- F CHF	4,488.383
	- F USD	253,807.570
	- J	2,623.000
	- L	14,331.822
	- M	134,820.975
	- N	370.000
	- N USD	0.000
	- P	324.000
	- V	17,837.771
	- W	704,179.090
	- W CHF	0.000
	- W USD	19,719.655
Shares redeemed during the financial period	- A	135,626.090
	- B	167,948.791
	- B CHF	600.000
	- B USD	4,270.550
	- E	51,037.539
	- F	2,664,803.883
	- F CHF	10,660.556
	- F USD	325,300.284
	- J	111.000
	- L	19,067.396
	- M	57,658.263
	- N	250.000
	- N USD	380.000
	- P	336.433
	- V	24,256.961
	- W	337,227.605
	- W CHF	2,990.000
	- W USD	11,839.662



# DPAM L

## Changes occurring in the number of shares

Shares outstanding at the end of the financial period	- A	883,476.667
	- B	937,038.199
	- B CHF	17,764.000
	- B USD	26,223.888
	- E	2,771,512.977
	- F	11,518,746.254
	- F CHF	31,145.170
	- F USD	1,581,914.309
	- J	12,470.548
	- L	47,030.480
	- M	764,276.052
	- N	6,638.471
	- N USD	905.000
	- P	3,394.794
	- V	177,332.300
	- W	2,615,969.944
	- W CHF	1,970.469
	- W USD	79,476.367

### DPAM L BONDS EUR CORPORATE HIGH YIELD

Shares outstanding at the beginning of the financial period	- A	87,441.767
	- B	91,365.873
	- F	1,735,870.557
	- J	1,648.000
	- L	844.000
	- M	99,309.997
	- N	775.000
	- P	560.635
	- V	4,370.000
	- W	4,699.820
Shares issued during the financial period	- A	5,644.773
	- B	6,580.400
	- F	236,670.740
	- J	3,126.000
	- L	0.000
	- M	128,714.667
	- N	0.000
	- P	2,612.000
	- V	0.000
	- W	290.666
Shares redeemed during the financial period	- A	10,549.236
	- B	14,530.072
	- F	311,309.132
	- J	0.000
	- L	481.000
	- M	9,780.749
	- N	575.000
	- P	31.000
	- V	2,782.500
	- W	367.782
Shares outstanding at the end of the financial period	- A	82,537.304
	- B	83,416.201
	- F	1,661,232.165
	- J	4,774.000
	- L	363.000
	- M	218,243.915
	- N	200.000
	- P	3,141.635
	- V	1,587.500
	- W	4,622.704

# DPAM L

## Changes occurring in the number of shares

### DPAM L GLOBAL TARGET INCOME

Shares outstanding at the beginning of the financial period	- A	49,470.866
	- B	16,577.031
	- E	6,600.000
	- F	275,298.636
	- M	850.000
Shares issued during the financial period	- A	86.814
	- B	130.796
	- E	0.000
	- F	350.000
	- M	0.000
Shares redeemed during the financial period	- A	4,182.469
	- B	1,999.281
	- E	0.000
	- F	194,443.162
	- M	850.000
Shares outstanding at the end of the financial period	- A	45,375.211
	- B	14,708.546
	- E	6,600.000
	- F	81,205.474
	- M	-

### DPAM L BALANCED CONSERVATIVE SUSTAINABLE

Shares outstanding at the beginning of the financial period	- A	40,836.826
	- B	327,971.892
	- F	345.859
	- V	170.379
	- W	311.499
Shares issued during the financial period	- A	185.795
	- B	8,282.624
	- F	11.510
	- V	0.149
	- W	0.000
Shares redeemed during the financial period	- A	10,923.219
	- B	14,885.116
	- F	119.031
	- V	169.528
	- W	0.000
Shares outstanding at the end of the financial period	- A	30,099.402
	- B	321,369.400
	- F	238.338
	- V	1.000
	- W	311.499

# DPAM L

## Changes occurring in the number of shares

<b>DPAM L BONDS CLIMATE TRENDS SUSTAINABLE</b>
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Shares outstanding at the beginning of the financial period	- A	31,056.256
	- B	14,776.126
	- F	612,722.879
	- J	17,722.000
	- M	349,872.514
	- P	1,743.000
	- V	74.232
	- W	67,209.744
Shares issued during the financial period	- A	5,370.208
	- B	561,087.211
	- F	17,232.635
	- J	373.000
	- M	24,506.057
	- P	1,178.000
	- V	167.683
	- W	62,693.387
Shares redeemed during the financial period	- A	4,121.000
	- B	6,058.995
	- F	166,465.199
	- J	317.000
	- M	77,971.699
	- P	11.000
	- V	241.915
	- W	12,727.117
Shares outstanding at the end of the financial period	- A	32,305.464
	- B	569,804.342
	- F	463,490.315
	- J	17,778.000
	- M	296,406.872
	- P	2,910.000
	- V	-
	- W	117,176.014

# DPAM L

## Changes occurring in the number of shares

### DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX

Shares outstanding at the beginning of the financial period	- A	0.000
	- B	30,199.000
	- F	655,015.000
	- J	16,369.000
	- M	1,420.000
	- N	440,764.325
	- P	330.000
Shares issued during the financial period	- A	1,496.259
	- B	1,457.000
	- F	102,345.000
	- J	600.000
	- M	0.000
	- N	50,481.788
	- P	1,149.000
Shares redeemed during the financial period	- A	0.000
	- B	22,017.000
	- F	21,715.000
	- J	298.000
	- M	0.000
	- N	81,111.035
	- P	0.000
Shares outstanding at the end of the financial period	- A	1,496.259
	- B	9,639.000
	- F	735,645.000
	- J	16,671.000
	- M	1,420.000
	- N	410,135.078
	- P	1,479.000

### DPAM L BONDS EUR SHORT TERM

Shares outstanding at the beginning of the financial period	- B	112,718.350
Shares issued during the financial period	- B	941.025
Shares redeemed during the financial period	- B	43,145.420
Shares outstanding at the end of the financial period	- B	70,513.955

### DPAM L BONDS EMERGING MARKETS HARD CURRENCY SUSTAINABLE

Shares outstanding at the beginning of the financial period	- B	172.115
	- F	45,550.000
	- P	429.000
Shares issued during the financial period	- B	89.759
	- F	0.000
	- P	4.000
Shares redeemed during the financial period	- B	0.000
	- F	0.000
	- P	1.000
Shares outstanding at the end of the financial period	- B	261.874
	- F	45,550.000
	- P	432.000

# DPAM L

## Changes occurring in the number of shares

### DPAM L BONDS EUR CORPORATE 2026

Shares outstanding at the beginning of the financial period	- A	138,907.087
	- B	305,944.711
	- F	40,579.959
	- M	909,170.289
	- N	68,034.316
	- P	75.000
	- V	120.000
Shares issued during the financial period	- W	91,658.111
	- A	9,937.908
	- B	132,795.192
	- F	0.000
	- M	55,728.928
	- N	9,350.000
	- P	0.000
Shares redeemed during the financial period	- V	0.000
	- W	5,315.970
	- A	17,189.913
	- B	29,060.580
	- F	8,130.572
	- M	147,916.440
	- N	23,741.000
Shares outstanding at the end of the financial period	- P	0.000
	- V	0.000
	- W	5,558.315
	- A	131,655.082
	- B	409,679.323
	- F	32,449.387
	- M	816,982.777
- N	53,643.316	
- P	75.000	
- V	120.000	
- W	91,415.766	

### DPAM L BONDS EMERGING MARKETS CORPORATE SUSTAINABLE

Shares outstanding at the beginning of the financial period	- F	21,000.000
	- J	652.000
	- P	410.000
Shares issued during the financial period	- F	0.000
	- J	5.000
	- P	1.000
Shares redeemed during the financial period	- F	0.000
	- J	0.000
	- P	1.000
Shares outstanding at the end of the financial period	- F	21,000.000
	- J	657.000
	- P	410.000

# DPAM L

## Changes occurring in the number of shares

### DPAM L BONDS EMU INV. GRADE GOV. INDEX

Shares outstanding at the beginning of the financial period	- B	17,796.000
	- F	1,685,717.410
Shares issued during the financial period	- B	11,175.000
	- F	174,587.266
Shares redeemed during the financial period	- B	340.000
	- F	285,033.879
Shares outstanding at the end of the financial period	- B	28,631.000
	- F	1,575,270.797

### DPAM L EQUITIES EUROPE BEHAVIORAL VALUE

Shares outstanding at the beginning of the financial period	- B	234,024.014
	- J	7,647.000
	- N	8,292.691
	- P	1,912.000
	- W	406.342
Shares issued during the financial period	- B	0.000
	- J	81.000
	- N	0.000
	- P	0.000
	- W	0.000
Shares redeemed during the financial period	- B	16,835.200
	- J	7,728.000
	- N	335.000
	- P	1,871.000
	- W	79.070
Shares outstanding at the end of the financial period	- B	217,188.814
	- J	-
	- N	7,957.691
	- P	41.000
	- W	327.272

# DPAM L

## Changes occurring in the number of shares

### DPAM L BONDS CORPORATE EUR

Shares outstanding at the beginning of the financial period	- A	21,620.442
	- B	26,255.214
	- E	86,000.000
	- F	2,744,186.171
	- J	4,387.000
	- M	24,689.099
	- N	2,075.735
	- P	4,184.000
	- V	294.000
	- W	7,053.150
Shares issued during the financial period	- A	2,277.364
	- B	1,598.404
	- E	0.000
	- F	152,091.998
	- J	106.000
	- M	0.000
	- N	0.000
	- P	140.000
	- V	0.000
	- W	363.759
Shares redeemed during the financial period	- A	1,745.000
	- B	6,108.000
	- E	12,000.000
	- F	178,503.298
	- J	80.000
	- M	3,426.231
	- N	0.000
	- P	2,027.000
	- V	0.000
	- W	103.610
Shares outstanding at the end of the financial period	- A	22,152.806
	- B	21,745.618
	- E	74,000.000
	- F	2,717,774.871
	- J	4,413.000
	- M	21,262.868
	- N	2,075.735
	- P	2,297.000
	- V	294.000
	- W	7,313.299

# DPAM L

## Changes occurring in the number of shares

### DPAM L EQUITIES EMERGING MSCI INDEX

Shares outstanding at the beginning of the financial period	- A	23,563.029
	- B	71,578.470
	- B USD	20,475.453
	- F	864,103.673
	- J	0.000
	- M	35,957.974
	- N	30,543.054
Shares issued during the financial period	- P	438.000
	- A	0.000
	- B	7,935.484
	- B USD	0.000
	- F	29,822.000
	- J	5,188.000
	- M	964.787
Shares redeemed during the financial period	- N	160.000
	- P	0.000
	- A	3,120.929
	- B	4,217.567
	- B USD	1,405.000
	- F	60,155.956
	- J	0.000
Shares outstanding at the end of the financial period	- M	7,066.852
	- N	1,350.507
	- P	108.000
	- A	20,442.100
	- B	75,296.387
	- B USD	19,070.453
	- F	833,769.717
- J	5,188.000	
- M	29,855.909	
- N	29,352.547	
- P	330.000	



# DPAM L

## Changes occurring in the number of shares

### DPAM L EUR INFLATION-LINKED

Shares outstanding at the beginning of the financial period	- A	88.000
	- B	875.566
	- F	110,302.000
	- M	272.961
	- P	986.000
	- V	10.000
	- W	138.114
Shares issued during the financial period	- A	0.000
	- B	12.549
	- F	24,700.000
	- M	0.000
	- P	0.000
	- V	0.000
	- W	0.000
Shares redeemed during the financial period	- A	2.000
	- B	107.049
	- F	17,595.000
	- M	184.963
	- P	593.000
	- V	10.000
	- W	102.151
Shares outstanding at the end of the financial period	- A	86.000
	- B	781.066
	- F	117,407.000
	- M	87.998
	- P	393.000
	- V	-
	- W	35.963

### DPAM L EQUITIES WORLD SRI MSCI INDEX

Shares outstanding at the beginning of the financial period	- A	25,317.208
	- B	62,622.682
	- F	554,712.512
	- M	16,551.181
	- N	112.000
	- P	0.000
	- W	-
Shares issued during the financial period	- A	4,640.940
	- B	8,913.243
	- F	49,679.055
	- M	126.388
	- N	0.000
	- P	7,602.085
	- W	-
Shares redeemed during the financial period	- A	2,728.000
	- B	18,620.390
	- F	85,307.386
	- M	2,987.346
	- N	112.000
	- P	352.085
	- W	-
Shares outstanding at the end of the financial period	- A	27,230.148
	- B	52,915.535
	- F	519,084.181
	- M	13,690.223
	- N	-
	- P	7,250.000
	- W	-

# DPAM L

## Changes occurring in the number of shares

### DPAM L EQUITIES US SRI MSCI INDEX

Shares outstanding at the beginning of the financial period	- A	4,507.747
	- A USD	7,408.989
	- B	208,729.469
	- E	68,908.093
	- F	1,035,701.710
	- F USD	390,965.783
	- J	4,481.710
	- M	37,759.741
	- N	4,268.230
	- W	21,455.735
Shares issued during the financial period	- A	1,726.134
	- A USD	150.000
	- B	153,012.568
	- E	96,038.380
	- F	68,964.103
	- F USD	0.000
	- J	15.000
	- M	8,073.770
	- N	0.000
	- W	19,632.064
Shares redeemed during the financial period	- A	12.440
	- A USD	400.000
	- B	94,818.697
	- E	500.000
	- F	503,561.234
	- F USD	0.000
	- J	1,498.000
	- M	3,164.256
	- N	0.000
	- W	6,609.820
Shares outstanding at the end of the financial period	- A	6,221.441
	- A USD	7,158.989
	- B	266,923.340
	- E	164,446.473
	- F	601,104.579
	- F USD	390,965.783
	- J	2,998.710
	- M	42,669.255
	- N	4,268.230
	- W	34,477.979

# DPAM L

## Changes occurring in the number of shares

### DPAM L EQUITIES EMU SRI MSCI INDEX

Shares outstanding at the beginning of the financial period	- A	10,000.266
	- B	70,468.811
	- E	6,549.797
	- F	357,930.944
	- M	1,279.347
	- N	15,055.006
Shares issued during the financial period	- A	0.000
	- B	136.773
	- E	0.000
	- F	24,436.626
	- M	1,229.644
	- N	0.000
Shares redeemed during the financial period	- A	200.000
	- B	7,084.925
	- E	0.000
	- F	113,629.000
	- M	369.756
	- N	4,238.140
Shares outstanding at the end of the financial period	- A	9,800.266
	- B	63,520.659
	- E	6,549.797
	- F	268,738.570
	- M	2,139.235
	- N	10,816.866

# DPAM L

## Changes occurring in the number of shares

### DPAM L BONDS GOVERNMENT GLOBAL

Shares outstanding at the beginning of the financial period	- A	5,875.000
	- A EUR Hedged	17,568.357
	- B	17,032.283
	- B EUR Hedged	20,190.245
	- E	0.000
	- E EUR Hedged	41,884.758
	- F	359,683.000
	- F EUR Hedged	605,456.046
	- J	3,241.000
	- M EUR Hedged	21,885.656
	- P	1,832.000
	- P EUR Hedged	1,026.384
Shares issued during the financial period	- A	0.000
	- A EUR Hedged	116.036
	- B	0.000
	- B EUR Hedged	1,000.000
	- E	59,303.283
	- E EUR Hedged	0.000
	- F	3,920.000
	- F EUR Hedged	3,558.000
	- J	64.000
	- M EUR Hedged	0.000
	- P	30.000
	- P EUR Hedged	99.000
Shares redeemed during the financial period	- A	0.000
	- A EUR Hedged	11,068.357
	- B	3,420.000
	- B EUR Hedged	15,490.245
	- E	0.000
	- E EUR Hedged	41,884.758
	- F	126,358.000
	- F EUR Hedged	399,082.000
	- J	213.000
	- M EUR Hedged	9,621.000
	- P	692.000
	- P EUR Hedged	586.384
Shares outstanding at the end of the financial period	- A	5,875.000
	- A EUR Hedged	6,616.036
	- B	13,612.283
	- B EUR Hedged	5,700.000
	- E	59,303.283
	- E EUR Hedged	-
	- F	237,245.000
	- F EUR Hedged	209,932.046
	- J	3,092.000
	- M EUR Hedged	12,264.656
	- P	1,170.000
	- P EUR Hedged	539.000

# DPAM L

## Changes occurring in the number of shares

### DPAM L EQUITIES EUROPE VALUE TRANSITION

Shares outstanding at the beginning of the financial period	- B	0.000
	- F	0.000
	- P	0.000
Shares issued during the financial period	- B	9,341.386
	- F	196,711.000
	- P	395.000
Shares redeemed during the financial period	- B	4,100.000
	- F	13,124.000
	- P	40.000
Shares outstanding at the end of the financial period	- B	5,241.386
	- F	183,587.000
	- P	355.000

### DPAM L BONDS EUR IMPACT CORPORATE 2028

Shares outstanding at the beginning of the financial period	- A	0.000
	- B	0.000
	- F	0.000
	- M	0.000
	- P	0.000
Shares issued during the financial period	- A	2,600.000
	- B	40.000
	- F	50,000.000
	- M	35,099.377
	- P	18.000
Shares redeemed during the financial period	- A	0.000
	- B	0.000
	- F	0.000
	- M	0.000
	- P	0.000
Shares outstanding at the end of the financial period	- A	2,600.000
	- B	40.000
	- F	50,000.000
	- M	35,099.377
	- P	18.000

# DPAM L

## Changes occurring in the number of shares

### DPAM L EQUITIES ARTIFICIAL INTELLIGENCE

Shares outstanding at the beginning of the financial period	- A	0.000
	- B	0.000
	- B USD	0.000
	- F	0.000
	- M	0.000
	- P	0.000
Shares issued during the financial period	- A	16,077.883
	- B	17,315.182
	- B USD	235.000
	- F	183,473.053
	- M	4,050.000
	- P	733.000
Shares redeemed during the financial period	- A	0.000
	- B	2,192.545
	- B USD	0.000
	- F	0.000
	- M	0.000
	- P	150.000
Shares outstanding at the end of the financial period	- A	16,077.883
	- B	15,122.637
	- B USD	235.000
	- F	183,473.053
	- M	4,050.000
	- P	583.000

### DPAM L EQUITIES US SUSTAINABLE

Shares outstanding at the beginning of the financial period	- B	0.000
	- F	0.000
	- J	0.000
	- M	0.000
	- P	0.000
Shares issued during the financial period	- B	34,189.852
	- F	1,554,244.880
	- J	4,546.000
	- M	32,151.733
	- P	2,225.000
Shares redeemed during the financial period	- B	0.000
	- F	0.000
	- J	0.000
	- M	0.000
	- P	2.000
Shares outstanding at the end of the financial period	- B	34,189.852
	- F	1,554,244.880
	- J	4,546.000
	- M	32,151.733
	- P	2,223.000

# DPAM L

## Changes occurring in the number of shares

### DPAM L EQUITIES WORLD IMPACT

Shares outstanding at the beginning of the financial period	- F	0.000
Shares issued during the financial period	- F	26,000.000
Shares redeemed during the financial period	- F	0.000
Shares outstanding at the end of the financial period	- F	26,000.000

# DPAM L

## Changes in capital, total net assets and share value

SUB-FUND	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	SHARES OUTSTANDING	SHARE VALUE	CCY
DPAM L BONDS EUR QUALITY SUSTAINABLE (EUR)	31.12.2021	1,498,443,981.22	- A	132,568.005	148.55	EUR
			- B	59,995.324	591.34	EUR
			- E	28,736.354	444.23	EUR
			- F	708,241.536	619.75	EUR
			- F LC	1,000.000	4.94	EUR
			- J	21,802.184	26,378.61	EUR
			- L	84.000	540.17	EUR
			- M	603,808.987	150.44	EUR
			- N	19,804.298	598.79	EUR
			- P	471,763.000	654.77	EUR
			- W	7,923.649	609	EUR
			31.12.2022	1,199,656,788.78	- A	135,747.154
	- B	58,660.007			500.3	EUR
	- E	31,530.796			375.21	EUR
	- F	702,823.016			526.39	EUR
	- F LC	1,000.000			4.18	EUR
	- J	19,293.184			22,438.78	EUR
	- L	23.000			455.93	EUR
	- M	765,349.374			127.02	EUR
	- N	34,918.652			508.38	EUR
	- P	393,969.000			557.81	EUR
	- W	7,539.888			517.07	EUR
	31.12.2023	1,510,287,801.82			- A	184,283.964
			- B	65,695.383	542.63	EUR
			- E	28,553.257	405.64	EUR
			- F	782,135.407	573.23	EUR
			- F LC	1,000.000	4.54	EUR
			- J	20,655.184	24,471.93	EUR
			- L	39.000	493.33	EUR
			- M	856,854.252	137.26	EUR
			- N	40,188.238	553.38	EUR
			- P	12,607.751	26,807.83	EUR
			- W	11,719.751	562.83	EUR
			30.06.2024	1,669,033,393.63	- A	171,615.069
	- B	68,997.551			544.62	EUR
	- E	31,606.088			394.7	EUR
- F	870,181.893	576.47			EUR	
- F LC	1,000.000	4.56			EUR	
- J	23,607.184	24,628.58			EUR	
- L	39.000	494.57			EUR	
- M	840,568.411	133.52			EUR	
- N	38,342.281	556.41			EUR	
- P	13,799.909	26,999.6			EUR	
- W	12,964.286	565.9			EUR	



# DPAM L

## Changes in capital, total net assets and share value

SUB-FUND	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	SHARES OUTSTANDING	SHARE VALUE	CCY
DPAM L BONDS UNIVERSALIS UNCONSTRAINED (EUR)	31.12.2021	1,040,144,735.43	- A	296,581.842	144.62	EUR
			- B	356,954.433	181.02	EUR
			- B CHF	709.974	175.85	CHF
			- E	179,371.839	127.13	EUR
			- F	2,104,169.785	190.29	EUR
			- F LC	1,000.000	5.1	EUR
			- J	8,254.250	29,392.21	EUR
			- M	846,902.179	147.04	EUR
			- N	31,969.349	183.8	EUR
			- P	591,720.000	203.42	EUR
			- V	33,475.632	156.06	EUR
			- W	57,273.485	186.85	EUR
	31.12.2022	967,534,236.68	- A	233,261.680	123.73	EUR
			- B	305,880.456	156.22	EUR
			- B CHF	709.974	144.67	CHF
			- E	259,923.839	109.32	EUR
			- F	2,255,387.305	165	EUR
			- F LC	1,000.000	4.41	EUR
			- J	10,176.250	25,533.95	EUR
			- M	864,670.401	126.39	EUR
			- N	23,170.396	159.31	EUR
			- P	557,570.000	177.09	EUR
			- V	78,789.632	134.13	EUR
			- W	50,059.106	161.95	EUR
	31.12.2023	953,507,828.62	- A	223,103.318	127.87	EUR
			- B	265,771.935	164.76	EUR
			- B CHF	709.974	143.71	CHF
			- E	64,930.828	113.59	EUR
			- F	2,035,980.958	174.85	EUR
			- F LC	1,000.000	4.67	EUR
			- J	10,641.250	27,110.72	EUR
			- M	834,902.510	131.27	EUR
			- N	19,949.684	168.76	EUR
			- P	3,665.391	26,001.7	EUR
			- V	87,984.728	139.31	EUR
			- W	50,600.589	171.55	EUR
30.06.2024	887,244,385.82	- A	207,743.131	124.11	EUR	
		- B	254,310.005	165.38	EUR	
		- B CHF	328.000	148.53	CHF	
		- E	64,187.828	110.54	EUR	
		- F	1,896,244.839	175.93	EUR	
		- F LC	1,000.000	4.69	EUR	
		- J	9,830.250	27,303.66	EUR	
		- M	805,131.060	127.72	EUR	
		- N	17,007.344	169.77	EUR	
		- P	3,240.694	26,214.11	EUR	
		- V	90,634.728	135.55	EUR	
		- W	42,188.346	172.58	EUR	

# DPAM L

## Changes in capital, total net assets and share value

SUB-FUND	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	SHARES OUTSTANDING	SHARE VALUE	CCY
DPAM L BONDS HIGHER YIELD (EUR)	31.12.2021	141,221,445.62	- A	543,263.509	90.65	EUR
			- B	100,928.421	294.28	EUR
			- B CHF	269.232	299.45	CHF
			- E	197,275.858	103.93	EUR
			- F	89,055.261	310.83	EUR
			- F LC	1,000.000	5.1	EUR
			- M	111,600.272	92.25	EUR
			- N	2,889.548	298.89	EUR
			- V	8,558.299	100.58	EUR
	- W	6,513.081	305.09	EUR		
	31.12.2022	89,326,418.01	- A	297,005.220	80.85	EUR
			- B	81,159.731	263.14	EUR
			- B CHF	364.674	255.13	CHF
			- E	206,350.858	93.2	EUR
			- F	53,293.929	279.34	EUR
			- F LC	1,000.000	4.58	EUR
			- M	69,586.209	82.7	EUR
			- N	1,475.933	268.51	EUR
			- V	6,851.176	90.17	EUR
	- W	10,843.779	274.06	EUR		
	31.12.2023	84,838,436.41	- A	231,579.462	85.97	EUR
			- B	86,817.438	289.13	EUR
			- B CHF	366.032	264.01	CHF
			- E	190,842.858	99.66	EUR
			- F	36,841.689	308.53	EUR
			- F LC	1,000.000	5.05	EUR
			- M	49,610.539	88.41	EUR
			- N	1,420.933	296.45	EUR
			- V	6,755.741	96.38	EUR
	- W	12,807.450	302.57	EUR		
	30.06.2024	78,611,590.59	- A	219,225.240	83.01	EUR
			- B	82,323.491	292.74	EUR
			- B CHF	360.765	276.93	CHF
			- E	169,142.858	96.51	EUR
			- F	36,466.390	313.17	EUR
			- F LC	1,000.000	5.12	EUR
- M			41,689.539	85.59	EUR	
- N			1,420.933	300.85	EUR	
- V			7,073.567	93.31	EUR	
- W	12,395.831	307.06	EUR			

# DPAM L

## Changes in capital, total net assets and share value

SUB-FUND	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	SHARES OUTSTANDING	SHARE VALUE	CCY	
DPAM L BONDS GOVERNMENT SUSTAINABLE ( anc. DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED) (EUR)	31.12.2021	954,959,721.23	- A EUR Hedged	8,260.057	1,323.35	EUR	
			- B EUR Hedged	14,882.933	1,340.49	EUR	
			- E EUR Hedged	7,029.997	1,361.01	EUR	
			- F EUR Hedged	280,714.139	1,632.46	EUR	
			- J EUR Hedged	10,888.841	26,294.81	EUR	
			- L EUR Hedged	889.841	1,318.67	EUR	
			- M EUR Hedged	17,403.804	1,334.46	EUR	
			- N EUR Hedged	150.000	1,352.05	EUR	
			- P EUR Hedged	21,850.000	1,684.24	EUR	
			- V EUR Hedged	57,125.519	1,368.94	EUR	
			- W EUR Hedged	22,232.513	1,364.31	EUR	
		31.12.2022	1,118,434,035.55	- A EUR Hedged	5,031.403	1,125.51	EUR
				- B EUR Hedged	25,368.185	1,140.03	EUR
				- E EUR Hedged	5,876.674	1,160.77	EUR
				- F EUR Hedged	380,475.646	1,392.28	EUR
				- J EUR Hedged	15,539.841	22,451.89	EUR
				- L EUR Hedged	384.861	1,119.23	EUR
				- M EUR Hedged	49,817.333	1,137.6	EUR
				- N EUR Hedged	333.000	1,152.61	EUR
				- P EUR Hedged	9,681.000	1,439.69	EUR
				- V EUR Hedged	81,917.113	1,167.06	EUR
				- W EUR Hedged	26,974.475	1,163.11	EUR
		31.12.2023	1,832,108,412.88	- A EUR Hedged	6,058.776	1,172.9	EUR
				- B EUR Hedged	66,015.112	1,192.91	EUR
				- E EUR Hedged	7,021.812	1,213.44	EUR
				- F EUR Hedged	488,437.292	1,460.98	EUR
				- J EUR Hedged	17,623.841	23,586.9	EUR
				- L EUR Hedged	361.919	1,168.72	EUR
				- M EUR Hedged	115,585.083	1,188.67	EUR
				- N EUR Hedged	679.617	1,208.96	EUR
				- P EUR Hedged	1,113.470	25,740.4	EUR
				- V EUR Hedged	86,649.549	1,219.53	EUR
				- W EUR Hedged	63,553.569	1,219.9	EUR
				- Z EUR Hedged	9,900.836	26,052.55	EUR
		30.06.2024	1,571,608,173.98	- A	5,868.993	89.07	EUR
				- A EUR Hedged	3,909.647	1,129.43	EUR
				- B CHF	3,000.000	101.77	CHF
				- B EUR Hedged	76,301.721	1,168.4	EUR
				- E EUR Hedged	11,998.178	1,170.17	EUR
				- F	168,138.994	84.34	EUR
			- F EUR Hedged	398,031.813	1,432.87	EUR	
			- F LC	1,000.000	4.25	EUR	
			- J	643.000	21,185.93	EUR	
			- J EUR Hedged	11,804.841	23,146.3	EUR	
			- L EUR Hedged	362.256	1,143.44	EUR	
			- M	2,686.332	81.95	EUR	
			- M EUR Hedged	93,451.897	1,146.08	EUR	
			- N EUR Hedged	679.617	1,185.45	EUR	
			- P EUR Hedged	1,092.294	25,273.27	EUR	
			- V EUR Hedged	90,120.663	1,175.81	EUR	
			- W EUR Hedged	71,379.797	1,196.12	EUR	
			- Z EUR Hedged	10,337.836	25,565.76	EUR	

# DPAM L

## Changes in capital, total net assets and share value

SUB-FUND	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	SHARES OUTSTANDING	SHARE VALUE	CCY
DPAM L EQUITIES CONVICTION RESEARCH (EUR)	31.12.2021	337,510,429.06	- A	2,243.857	1,267.69	EUR
			- B	12,231.170	1,576.37	EUR
			- F	557.887	134.94	EUR
			- J	6,229.000	34,134.21	EUR
			- M	11,588.126	1,295.64	EUR
			- N	1,624.338	1,608.33	EUR
			- P	2,654.000	32,050.22	EUR
	31.12.2022	304,934,304.89	- A	1,891.270	1,101.61	EUR
			- B	11,540.166	1,401.84	EUR
			- F	342.887	120.79	EUR
			- J	6,655.000	30,637.74	EUR
			- M	9,698.488	1,133.06	EUR
			- N	1,035.280	1,439.15	EUR
			- P	2,435.000	28,847.93	EUR
	31.12.2023	19,826,580.21	- W	15.000	942.57	EUR
			- A	1,455.270	1,178.99	EUR
- B			9,666.053	1,524.59	EUR	
- F			312.887	132.23	EUR	
- M			2,127.004	1,220.52	EUR	
30.06.2024	14,738,262.45	- N	457.924	1,574.89	EUR	
		- W	15.000	1,031.41	EUR	
		- A	768.270	1,274.49	EUR	
		- B	7,380.238	1,672.28	EUR	
		- F	312.887	145.51	EUR	
		- M	770.553	1,323.44	EUR	
		- N	193.300	1,732.83	EUR	
- W	15.000	1,134.81	EUR			

# DPAM L

## Changes in capital, total net assets and share value

SUB-FUND	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	SHARES OUTSTANDING	SHARE VALUE	CCY
DPAM L BONDS EUR HIGH YIELD SHORT TERM (EUR)	31.12.2021	417,918,503.31	- A	150,432.201	107.86	EUR
			- B	135,404.885	136.89	EUR
			- E	148,218.909	112.64	EUR
			- F	1,460,941.202	142.54	EUR
			- F CHF	300.000	147.5	CHF
			- F LC	1,000.000	5.03	EUR
			- J	2,953.153	25,527.53	EUR
			- L	3,347.334	134.38	EUR
			- M	148,186.287	109.22	EUR
			- N	103,165.844	138.42	EUR
			- P	252,585.000	148.55	EUR
			- V	607.387	109.71	EUR
	- W	101,520.989	140.63	EUR		
	31.12.2022	482,733,256.63	- A	133,905.872	101.99	EUR
			- B	83,926.309	131.58	EUR
			- E	92,216.909	106.95	EUR
			- F	1,801,251.043	137.52	EUR
			- F CHF	300.000	135.61	CHF
			- F LC	1,000.000	4.84	EUR
			- J	3,659.153	24,668.5	EUR
			- L	3,538.334	128.75	EUR
			- M	189,787.698	103.66	EUR
			- N	80,294.278	133.49	EUR
			- P	524,912.000	143.78	EUR
			- V	607.387	104.12	EUR
	- W	27,802.013	135.63	EUR		
	31.12.2023	461,954,152.32	- A	110,522.809	107.25	EUR
			- B	72,013.342	141.13	EUR
			- E	91,303.909	112.93	EUR
			- F	1,647,597.194	148.07	EUR
			- F CHF	300.000	137.47	CHF
			- F LC	1,000.000	5.2	EUR
			- J	3,494.153	26,604.4	EUR
			- L	1,180.294	137.68	EUR
			- M	128,217.442	109.41	EUR
			- N	8,422.332	143.7	EUR
- P			2,770.521	26,248.03	EUR	
- V			102.000	109.87	EUR	
- W	31,041.664	145.98	EUR			
30.06.2024	381,373,143.17	- A	100,260.362	104.28	EUR	
		- B	69,203.802	142.62	EUR	
		- E	80,556.000	110.03	EUR	
		- F	1,292,991.866	149.91	EUR	
		- F CHF	300.000	144.17	CHF	
		- F LC	1,000.000	5.25	EUR	
		- J	3,570.153	26,957.39	EUR	
		- L	3,164.199	138.91	EUR	
		- M	114,288.035	106.59	EUR	
		- N	6,370.575	145.46	EUR	
		- P	1,674.728	26,617.75	EUR	
		- V	102.000	107.02	EUR	
- W	26,570.465	147.76	EUR			

# DPAM L

## Changes in capital, total net assets and share value

SUB-FUND	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	SHARES OUTSTANDING	SHARE VALUE	CCY
DPAM L PATRIMONIAL FUND (EUR)	31.12.2021	149,816,180.43	- A	808,263.805	118.93	EUR
			- B	268,887.176	136.37	EUR
			- E	1,971.381	128.3	EUR
			- F	53,041.174	144.28	EUR
			- M	33,279.428	121.06	EUR
			- N	36,654.546	138.67	EUR
	31.12.2022	109,842,595.44	- A	666,399.472	105.1	EUR
			- B	250,676.467	121.11	EUR
			- E	1,971.381	114.08	EUR
			- F	38,516.503	128.85	EUR
			- M	6,067.441	107.61	EUR
			- N	29,117.851	123.8	EUR
	31.12.2023	93,859,180.51	- A	514,902.461	110.39	EUR
			- B	221,248.895	129.13	EUR
			- E	1,444.280	120.58	EUR
			- F	40,556.345	138.22	EUR
- M			4,839.001	113.71	EUR	
- N			15,063.911	132.75	EUR	
30.06.2024	82,423,308.61	- W	981.131	121.61	EUR	
		- A	449,746.916	111.27	EUR	
		- B	187,541.110	132.93	EUR	
		- E	1,444.280	121.92	EUR	
		- F	37,415.514	142.72	EUR	
		- M	1,472.000	114.96	EUR	
DPAM L BONDS EMERGING MARKETS SUSTAINABLE (EUR)	31.12.2021	2,791,127,083.29	- N	12,376.509	137.05	EUR
			- V	159.462	115.57	EUR
			- W	411.837	125.14	EUR
			- A	949,019.280	93.34	EUR
			- B	720,414.090	128.56	EUR
			- B CHF	3,717.000	130.65	CHF
			- B USD	132,623.414	112.29	USD
			- E	3,050,330.769	96.88	EUR
			- F	10,296,616.628	134.65	EUR
			- F CHF	73,653.984	139.33	CHF
			- F USD	1,730,166.188	121.56	USD
			- J	9,456.548	27,038.05	EUR
			- L	23,624.961	126.06	EUR
			- M	481,528.775	94.9	EUR
			- N	18,957.701	130.68	EUR
			- N USD	13,752.044	113.7	USD
- P	705,642.000	140.08	EUR			
- V	170,206.228	107.08	EUR			
- W	1,680,929.037	134.38	EUR			
- W CHF	8,632.215	132.15	CHF			
- W USD	672,221.661	100.14	EUR			

# DPAM L

## Changes in capital, total net assets and share value

SUB-FUND	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	SHARES OUTSTANDING	SHARE VALUE	CCY
	31.12.2022	2,470,777,668.17	- A	874,246.426	91.11	EUR
			- B	672,545.495	126.82	EUR
			- B CHF	3,538.000	122.79	CHF
			- B USD	167,718.354	103.96	USD
			- E	2,408,763.651	95.06	EUR
			- F	8,237,207.695	133.49	EUR
			- F CHF	69,676.137	131.59	CHF
			- F USD	1,813,111.325	113.11	USD
			- J	9,565.548	26,866.86	EUR
			- L	46,358.399	123.81	EUR
			- M	508,704.348	93.08	EUR
			- N	7,558.562	129.52	EUR
			- N USD	1,745.544	105.76	USD
			- P	657,576.328	139.51	EUR
			- V	170,254.020	105.02	EUR
			- W	2,006,950.104	133.18	EUR
			- W CHF	6,940.469	124.61	CHF
			- W USD	705,519.091	99.24	EUR
	31.12.2023	3,165,230,853.44	- A	898,457.290	97.14	EUR
			- B	759,589.829	143.39	EUR
			- B CHF	4,978.000	130.6	CHF
			- B USD	24,388.228	121.67	USD
			- E	2,453,492.987	101.91	EUR
			- F	10,994,354.970	151.7	EUR
			- F CHF	37,317.343	140.85	CHF
			- F USD	1,653,407.023	133.04	USD
			- J	9,958.548	30,600.66	EUR
			- L	51,766.054	139.38	EUR
			- M	687,113.340	99.71	EUR
			- N	6,518.471	147.13	EUR
			- N USD	1,285.000	124.35	USD
			- P	3,407.227	26,914.13	EUR
			- V	183,751.490	112.49	EUR
			- W	2,249,018.459	151.28	EUR
			- W CHF	4,960.469	133.25	CHF
			- W USD	71,596.374	112.74	EUR
	30.06.2024	3,401,992,063.51	- A	883,476.667	91.29	EUR
			- B	937,038.199	142.86	EUR
			- B CHF	17,764.000	134.65	CHF
			- B USD	26,223.888	117.59	USD
			- E	2,771,512.977	96.03	EUR
			- F	11,518,746.254	151.52	EUR
			- F CHF	31,145.170	145.68	CHF
			- F USD	1,581,914.309	128.92	USD
			- J	12,470.548	30,597.73	EUR
			- L	47,030.480	138.56	EUR
			- M	764,276.052	93.95	EUR
			- N	6,638.471	146.92	EUR
			- N USD	905.000	120.48	USD
			- P	3,394.794	26,941.77	EUR
			- V	177,332.300	105.99	EUR
			- W	2,615,969.944	151.07	EUR
			- W CHF	1,970.469	137.74	CHF
			- W USD	79,476.367	112.58	EUR

# DPAM L

## Changes in capital, total net assets and share value

SUB-FUND	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	SHARES OUTSTANDING	SHARE VALUE	CCY
DPAM L BONDS EUR CORPORATE HIGH YIELD (EUR)	31.12.2021	479,838,120.84	- A	119,893.151	123.05	EUR
			- B	142,133.749	149.89	EUR
			- F	1,966,219.177	155.64	EUR
			- J	1,828.000	29,051.88	EUR
			- L	337.323	108.5	EUR
			- M	120,005.455	125.32	EUR
			- N	50.000	138.77	EUR
			- P	59,550.000	164.41	EUR
			- V	516,277.081	114.48	EUR
	- W	4,454.503	152.77	EUR		
	31.12.2022	384,022,602.85	- A	87,618.659	104.93	EUR
			- B	95,808.457	132.01	EUR
			- F	1,780,673.169	137.75	EUR
			- J	1,691.000	25,771.76	EUR
			- L	525.423	95.13	EUR
			- M	69,623.529	107.42	EUR
			- N	825.000	122.73	EUR
			- P	27,750.000	146.18	EUR
			- V	622,075.952	98.12	EUR
	- W	4,291.825	135.16	EUR		
	31.12.2023	370,805,382.10	- A	87,441.767	114.55	EUR
			- B	91,365.873	148.63	EUR
			- F	1,735,870.557	155.87	EUR
			- J	1,648.000	29,227.73	EUR
			- L	844.000	106.64	EUR
			- M	99,309.997	117.89	EUR
			- N	775.000	138.82	EUR
			- P	560.635	27,414.93	EUR
			- V	4,370.000	107.69	EUR
	- W	4,699.820	152.88	EUR		
	30.06.2024	538,961,046.71	- A	82,537.304	110.56	EUR
			- B	83,416.201	150.24	EUR
			- F	1,661,232.165	157.97	EUR
			- J	4,774.000	29,652.77	EUR
			- L	363.000	107.56	EUR
			- M	218,243.915	114.08	EUR
- N			200.000	140.66	EUR	
- P			3,141.635	27,844.5	EUR	
- V			1,587.500	104.22	EUR	
- W	4,622.704	154.90	EUR			



# DPAM L

## Changes in capital, total net assets and share value

SUB-FUND	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	SHARES OUTSTANDING	SHARE VALUE	CCY
DPAM L GLOBAL TARGET INCOME (EUR)	31.12.2021	55,406,944.73	- A	132,745.221	99.06	EUR
			- B	25,215.273	123.00	EUR
			- E	6,600.000	97.74	EUR
			- F	306,628.502	120.49	EUR
			- M	15,495.101	101.01	EUR
	31.12.2022	37,528,776.59	- A	51,084.670	84.42	EUR
			- B	22,920.546	108.41	EUR
			- E	6,600.000	83.67	EUR
			- F	282,061.856	106.69	EUR
			- M	995.101	86.47	EUR
	31.12.2023	38,579,187.97	- A	49,470.866	87.15	EUR
			- B	16,577.031	116.43	EUR
			- E	6,600.000	86.76	EUR
			- F	275,298.636	115.11	EUR
	30.06.2024	15,623,399.47	- A	45,375.211	85.99	EUR
			- B	14,708.546	117.21	EUR
- E			6,600.000	85.80	EUR	
- F			81,205.474	116.14	EUR	
DPAM L BALANCED CONSERVATIVE SUSTAINABLE (EUR)	31.12.2021	68,846,807.07	- A	63,623.637	126.64	EUR
			- B	282,616.090	168.86	EUR
			- F	349.859	32,722.86	EUR
			- V	12,119.728	128.61	EUR
			- W	349.816	171.65	EUR
	31.12.2022	65,169,918.30	- A	58,844.212	106.18	EUR
			- B	344,537.117	143.26	EUR
			- F	336.859	27,945.85	EUR
			- V	170.323	108.52	EUR
			- W	906.107	146.53	EUR
	31.12.2023	66,455,717.47	- A	40,836.826	114.84	EUR
			- B	327,971.892	155.83	EUR
			- F	345.859	30,612.78	EUR
			- V	170.379	118.12	EUR
			- W	311.499	160.65	EUR
	30.06.2024	62,940,286.65	- A	30,099.402	116.43	EUR
- B			321,369.400	161.21	EUR	
- F			238.338	31,780.77	EUR	
- V			1.000	120.15	EUR	
- W			311.499	166.75	EUR	

# DPAM L

## Changes in capital, total net assets and share value

SUB-FUND	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	SHARES OUTSTANDING	SHARE VALUE	CCY
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE (EUR)	31.12.2021	479,602,310.01	- A	28,389.000	102.83	EUR
			- B	11,848.443	102.70	EUR
			- F	380,486.600	103.98	EUR
			- J	12,913.000	26,126.02	EUR
			- M	203,730.550	103.85	EUR
			- P	1,918.000	26,258.05	EUR
			- W	255,824.792	105.61	EUR
	31.12.2022	423,374,542.73	- A	37,389.365	83.39	EUR
			- B	17,497.117	83.37	EUR
			- F	364,401.982	84.83	EUR
			- J	15,222.000	21,356.42	EUR
			- M	257,622.320	84.6	EUR
			- P	1,718.000	21,507.42	EUR
			- W	47,078.463	86.13	EUR
	31.12.2023	567,086,633.70	- A	31,056.256	91.12	EUR
			- B	14,776.126	92.73	EUR
			- F	612,722.879	94.79	EUR
			- J	17,722.000	23,913.21	EUR
			- M	349,872.514	92.84	EUR
			- P	1,743.000	24,130.49	EUR
			- W	67,209.744	96.21	EUR
	30.06.2024	635,211,510.83	- A	32,305.464	87.18	EUR
			- B	569,804.342	92.82	EUR
			- F	463,490.315	95.14	EUR
			- J	17,778.000	24,023.80	EUR
			- M	296,406.872	89.03	EUR
			- P	2,910.000	24,265.98	EUR
			- W	117,176.014	96.54	EUR
DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX (EUR)	31.12.2021	320,398,198.72	- B	83,095.000	98.18	EUR
			- F	192,490.000	98.21	EUR
			- J	10,310.000	24,555.38	EUR
			- M	2,000.000	98.2	EUR
			- N	407,046.000	98.2	EUR
	31.12.2022	357,588,592.21	- B	46,620.000	79.43	EUR
			- F	705,615.000	79.72	EUR
			- J	13,189.000	19,961.59	EUR
			- M	1,600.000	79.68	EUR
			- N	429,634.649	79.68	EUR
	31.12.2023	432,832,708.58	- B	30,199.000	80.50	EUR
			- F	655,015.000	81.07	EUR
			- J	16,369.000	20,329.95	EUR
			- M	1,420.000	79.52	EUR
			- N	440,764.325	81.00	EUR
			- P	330.000	26,380.09	EUR
	30.06.2024	527,240,085.04	- A	1,496.259	109.56	EUR
			- B	9,639.000	89.75	EUR
			- F	735,645.000	90.53	EUR
			- J	16,671.000	22,719.87	EUR
			- M	1,420.000	87.44	EUR
			- N	410,135.078	90.43	EUR
			- P	1,479.000	29,502.76	EUR

# DPAM L

## Changes in capital, total net assets and share value

SUB-FUND	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	SHARES OUTSTANDING	SHARE VALUE	CCY
DPAM L BONDS EUR SHORT TERM (EUR)	02.05.2022	37,600,348.97	- B	376,003.490	100.00	EUR
	31.12.2022	19,694,095.59	- B	202,471.232	97.27	EUR
	31.12.2023	11,373,368.10	- B	112,718.350	100.90	EUR
	30.06.2024	7,192,034.58	- B	70,513.955	101.99	EUR
DPAM L BONDS EMERGING MARKETS HARD CURRENCY SUSTAINABLE (EUR)	15.12.2022	13,500,000.00	- F	27,000.000	100.00	EUR
			- P	432.000	25,000.00	EUR
	31.12.2022	14,067,367.88	- F	35,000.000	98.36	EUR
			- P	432.000	24,594.53	EUR
	31.12.2023	16,375,701.48	- B	172.115	106.89	EUR
			- F	45,550.000	106.70	EUR
			- P	429.000	26,800.13	EUR
	30.06.2024	17,038,571.64	- B	261.874	110.10	EUR
			- F	45,550.000	110.24	EUR
			- P	432.000	27,751.11	EUR
	DPAM L BONDS EUR CORPORATE 2026 (EUR)	15.12.2022	80,544,028.70	- B	51,304.950	100.00
- F				55,000.000	100.00	EUR
- M				294,007.337	100.00	EUR
- N				105,011.000	100.00	EUR
- P				1,081.000	25,000.00	EUR
- W				29,867.000	100.00	EUR
31.12.2022		91,629,180.17	- A	10,043.000	98.92	EUR
			- B	56,558.746	98.18	EUR
			- F	55,000.000	98.19	EUR
			- M	394,987.943	98.18	EUR
			- N	106,441.000	98.18	EUR
			- P	1,121.000	24,549.37	EUR
31.12.2023		162,915,327.49	- W	29,867.000	98.18	EUR
			- A	138,907.087	104.03	EUR
			- B	305,944.711	103.4	EUR
			- F	40,579.959	103.6	EUR
			- M	909,170.289	103.54	EUR
			- N	68,034.316	103.55	EUR
30.06.2024		160,349,427.75	- P	75.000	25,934.71	EUR
			- V	120.000	103.64	EUR
			- W	91,658.111	103.54	EUR
			- A	131,655.082	102.55	EUR
			- B	409,679.323	104.49	EUR
			- F	32,449.387	104.79	EUR
			- M	816,982.777	102.17	EUR
			- N	53,643.316	104.72	EUR
- P		75.000	26,247.96	EUR		
- V		120.000	102.27	EUR		
- W		91,415.766	104.71	EUR		

# DPAM L

## Changes in capital, total net assets and share value

SUB-FUND	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	SHARES OUTSTANDING	SHARE VALUE	CCY
DPAM L BONDS EMERGING MARKETS CORPORATE SUSTAINABLE (EUR)	18.01.2023	27,025.00	- F	20,000.000	100.00	EUR
			- J	601.000	25,000.00	EUR
			- P	400.000	25,000.00	EUR
	31.12.2023	29,302,516.00	- F	21,000.000	101.9	EUR
			- J	652.000	25,548.6	EUR
			- P	410.000	25,621.6	EUR
	30.06.2024	30,948,951.01	- F	21,000.000	106.96	EUR
			- J	657.000	26,855.58	EUR
			- P	410.000	26,972.53	EUR
DPAM L BONDS EMU INV. GRADE GOV. INDEX (EUR)	01.07.2022	241,995,640.29	- B	30,957.000	119.01	EUR
			- F	1,835,848.824	129.81	EUR
	31.12.2022	218,962,355.08	- B	24,382.000	109.98	EUR
			- F	1,799,681.033	120.18	EUR
	31.12.2023	218,384,646.46	- B	17,796.000	117.15	EUR
			- F	1,685,717.410	128.31	EUR
	30.06.2024	201,209,911.38	- B	28,631.000	114.55	EUR
			- F	1,575,270.797	125.65	EUR
DPAM L EQUITIES EUROPE BEHAVIORAL VALUE (EUR)	01.07.2022	33.815.988,69	- B	264,257.313	46.33	EUR
			- N	12,884.914	47.48	EUR
			- P	1,602.000	13,035.47	EUR
			- W	1,667.841	47.22	EUR
	31.12.2022	34,913,089.61	- B	252,568.203	48.72	EUR
			- N	11,384.914	50.16	EUR
			- P	1,590.000	13,828.35	EUR
			- W	981.231	49.88	EUR
	31.12.2023	243,948,492.71	- B	234,024.014	54.62	EUR
			- N	8,292.691	56.70	EUR
			- P	1,912.000	15,762.91	EUR
			- W	406.342	56.39	EUR
	30.06.2024	13,512,354.99	- B	217,188.814	56.83	EUR
			- N	7,957.691	59.24	EUR
			- P	41.000	16,540.45	EUR
			- W	327.272	58.92	EUR

# DPAM L

## Changes in capital, total net assets and share value

SUB-FUND	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	SHARES OUTSTANDING	SHARE VALUE	CCY
DPAM L BONDS CORPORATE EUR (EUR)	01.07.2022	631,386,664.69	- A	24,712.308	70.96	EUR
			- B	73,910.789	169.66	EUR
			- E	88,000.000	106.02	EUR
			- F	2,577,369.122	177.03	EUR
			- J	4,047.000	23,781.92	EUR
			- M	45,288.948	71.79	EUR
			- N	2,075.735	171.63	EUR
			- P	2,126.000	23,920.04	EUR
			- V	294.000	71.39	EUR
	- W	4,451.910	170.88	EUR		
	31.12.2022	684,140,451.08	- A	22,302.308	68.96	EUR
			- B	53,854.454	164.92	EUR
			- E	88,000.000	103.31	EUR
			- F	2,796,590.124	172.5	EUR
			- J	4,230.000	23,191.18	EUR
			- M	43,280.096	69.94	EUR
			- N	2,075.735	167.2	EUR
			- P	3,429.000	23,343.41	EUR
			- V	294.000	69.55	EUR
	- W	4,032.440	166.48	EUR		
	31.12.2023	747,688,721.89	- A	21,620.442	73.94	EUR
			- B	26,255.214	177.78	EUR
			- E	86,000.000	111.24	EUR
			- F	2,744,186.171	186.62	EUR
			- J	4,387.000	25,126.72	EUR
			- M	24,689.099	75.28	EUR
			- N	2,075.735	180.81	EUR
			- P	4,184.000	25,329.58	EUR
			- V	294.000	74.87	EUR
	- W	7,053.150	180.02	EUR		
	30.06.2024	694,795,709.47	- A	22,152.806	71.79	EUR
			- B	21,745.618	177.84	EUR
			- E	74,000.000	108.24	EUR
			- F	2,717,774.871	187.07	EUR
			- J	4,413.000	25,205.92	EUR
			- M	21,262.868	73.24	EUR
- N			2,075.735	181.21	EUR	
- P			2,297.000	25,428.65	EUR	
- V			294.000	72.83	EUR	
- W	7,313.299	180.41	EUR			

# DPAM L

## Changes in capital, total net assets and share value

SUB-FUND	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	SHARES OUTSTANDING	SHARE VALUE	CCY
DPAM L EQUITIES EMERGING MSCI INDEX (EUR)	01.07.2022	167,757,922.71	- A	25,156.860	101.73	EUR
			- B	82,480.491	148.79	EUR
			- B USD	22,220.453	99.93	USD
			- F	866,610.540	150.90	EUR
			- M	58,438.955	102.46	EUR
			- N	35,540.547	149.87	EUR
			- P	614.000	14,198.78	EUR
			31.12.2022	156,140,466.88	- A	24,630.375
	- B	77,677.532			140.86	EUR
	- B USD	22,220.453			96.57	USD
	- F	863,415.540			143.16	EUR
	- M	43,071.129			97.17	EUR
	- N	33,737.140			142.16	EUR
	- P	610.000			13,487.72	EUR
	31.12.2023	159,681,252.84			- A	23,563.029
			- B	71,578.470	147.93	EUR
			- B USD	20,475.453	104.97	USD
			- F	864,103.673	150.89	EUR
			- M	35,957.974	100.44	EUR
			- N	30,543.054	149.77	EUR
			- P	438.000	14,251.17	EUR
			30.06.2024	256,866,700.60	- A	20,442.100
	- B	75,296.387			162.24	EUR
	- B USD	19,070.453			111.69	USD
	- F	833,769.717			165.78	EUR
	- J	5,188.000			17,160.23	EUR
	- M	29,855.909			108.28	EUR
	- N	29,352.547			164.51	EUR
- P	330.000	15,676.99			EUR	

# DPAM L

## Changes in capital, total net assets and share value

SUB-FUND	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	SHARES OUTSTANDING	SHARE VALUE	CCY
DPAM L EUR INFLATION-LINKED (EUR)	01.07.2022	57,436,252.56	- A	141.000	2,347.27	EUR
			- B	1,239.662	2,59.42	EUR
			- F	142,147.919	148.20	EUR
			- M	406.933	2,368.14	EUR
			- P	1,207.000	25,919.13	EUR
			- V	10.000	2,381.51	EUR
			- W	230.669	2,573.34	EUR
	31.12.2022	52,397,983.99	- A	139.000	2,261.73	EUR
			- B	1,254.374	2,467.51	EUR
			- F	127,562.919	143.07	EUR
			- M	346.950	2,285.68	EUR
			- P	1,173.000	25,046.44	EUR
			- V	10.000	2,298.69	EUR
			- W	218.413	2,483.72	EUR
	31.12.2023	46,439,253.67	- A	88.000	2,378.25	EUR
			- B	875.566	2,605.78	EUR
- F			110,302.000	151.46	EUR	
- M			272.961	2,409.28	EUR	
- P			986.000	26,568.73	EUR	
- W			138.114	2,628.43	EUR	
30.06.2024			29,834,294.96	- A	86.000	2,285.95
	- B	781.066		2,522.95	EUR	
	- F	117,407.000		146.83	EUR	
	- M	87.998		2,318.97	EUR	
	- P	393.000		25,782.2	EUR	
	- W	35.963		2,547.62	EUR	
	DPAM L EQUITIES WORLD SRI MSCI INDEX (EUR)	01.07.2022		111,793,303.06	- A	27,372.261
- B			51,122.737		175.76	EUR
- F			526,472.666		178.79	EUR
- M			27,236.120		159.45	EUR
- N			112.000		180.99	EUR
31.12.2022		110,983,986.12	- A	22,500.261	154.48	EUR
			- B	52,513.167	172.25	EUR
			- F	536,261.883	175.67	EUR
			- M	27,058.120	156.64	EUR
			- N	112.000	177.81	EUR
31.12.2023		138,358,363.30	- A	25,317.208	183.06	EUR
			- B	62,622.682	207.03	EUR
			- F	554,712.512	212.09	EUR
			- M	16,551.181	186.39	EUR
30.06.2024		143,526,490.59	- A	27,230.148	199.79	EUR
			- B	52,915.535	229.14	EUR
	- F		519,084.181	235.22	EUR	
	- M		13,690.223	203.84	EUR	
	- P		7,250.000	147.75	EUR	

# DPAM L

## Changes in capital, total net assets and share value

SUB-FUND	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	SHARES OUTSTANDING	SHARE VALUE	CCY		
DPAM L EQUITIES US SRI MSCI INDEX (EUR)	01.07.2022	479,137,191.22	- A	5,209.856	201.32	EUR		
			- A USD	3,814.989	192.91	USD		
			- B	34,463.726	221.37	EUR		
			- E	67,393.477	166.01	EUR		
			- F	458,924.336	225.13	EUR		
			- F USD	1,143,211.043	126.52	USD		
			- J	4,487.710	45,961.11	EUR		
			- M	30,578.942	203.60	EUR		
			- N	11,437.060	223.89	EUR		
			- P	34.908	36,062.52	EUR		
			- W	2,653.019	222.23	EUR		
			31.12.2022	385,749,907.94	- A	4,934.856	196.27	EUR
	- A USD	4,518.989			192.01	USD		
	- B	56,493.013			215.96	EUR		
	- F	421,139.957			220.06	EUR		
	- F USD	390,965.783			126.26	USD		
	- J	4,712.710			44,960.22	EUR		
	- M	33,579.490			198.97	EUR		
	- N	11,269.093			218.81	EUR		
	- W	4,004.735			217.18	EUR		
	31.12.2023	698,874,602.82			- A	4,507.747	246.95	EUR
					- A USD	7,408.989	250.32	USD
					- B	208,729.469	274.82	EUR
			- E	68,908.093	205.07	EUR		
			- F	1,035,701.710	281.08	EUR		
			- F USD	390,965.783	166.93	USD		
			- J	4,481.710	57,513.76	EUR		
			- M	37,759.741	251.34	EUR		
			- N	4,268.230	279.39	EUR		
			- W	21,455.735	277.27	EUR		
			30.06.2024	587,929,838.79	- A	6,221.441	269.55	EUR
					- A USD	7,158.989	265.39	USD
	- B	266,923.340			303.35	EUR		
	- E	164,446.473			224.34	EUR		
	- F	601,104.579			310.81	EUR		
	- F USD	390,965.783			179.08	USD		
- J	2,998.710	63,643.43			EUR			
- M	42,669.255	274.89			EUR			
- N	4,268.230	308.87			EUR			
- W	34,477.979	306.53			EUR			



# DPAM L

## Changes in capital, total net assets and share value

SUB-FUND	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	SHARES OUTSTANDING	SHARE VALUE	CCY
DPAM L EQUITIES EMU SRI MSCI INDEX (EUR)	01.07.2022	51,584,256.66	- A	9,578.293	118.45	EUR
			- B	84,566.269	140.17	EUR
			- E	3,825.195	100.41	EUR
			- F	282,637.944	121.66	EUR
			- M	3,951.347	119.86	EUR
			- N	23,645.336	141.78	EUR
	31.12.2022	55,357,685.98	- A	9,678.293	126.74	EUR
			- B	81,121.138	150.00	EUR
			- E	3,825.195	107.72	EUR
			- F	293,885.944	130.52	EUR
			- M	2,714.347	128.56	EUR
			- N	18,700.885	152.07	EUR
	31.12.2023	73,560,830.06	- A	10,000.266	148.22	EUR
			- B	70,468.811	178.29	EUR
			- E	6,549.797	126.53	EUR
			- F	357,930.944	155.79	EUR
			- M	1,279.347	150.96	EUR
			- N	15,055.006	181.44	EUR
	30.06.2024	66,149,538.47	- A	9,800.266	166.88	EUR
			- B	63,520.659	204.01	EUR
			- E	6,549.797	142.77	EUR
			- F	268,738.570	178.63	EUR
			- M	2,139.235	170.29	EUR
			- N	10,816.866	208.01	EUR
DPAM L BONDS GOVERNMENT GLOBAL (EUR)	01.07.2022	195,136,686.07	A	120.000	98.20	EUR
			A EUR Hedged	6,675.000	89.64	EUR
			B	25,998.340	100.97	EUR
			F	481,371.661	102.24	EUR
			F EUR Hedged	167,305.000	94.56	EUR
			J	3,033.000	25,712.43	EUR
			M EUR Hedged	122,094.681	90.11	EUR
			P	1,392.000	25,827.68	EUR
			P EUR Hedged	90.000	21,399.98	EUR
			31.12.2022	303,448,663.83	- A	120.000
	- A EUR Hedged	17,102.357			84.89	EUR
	- B	26,348.340			95.16	EUR
	- B EUR Hedged	12,490.245			100.74	EUR
	- E EUR Hedged	41,884.758			89.74	EUR
	- F	303,505.000			96.57	EUR
	- F EUR Hedged	937,652.046			89.74	EUR
	- J	3,103.000			24,302.2	EUR
	- M EUR Hedged	119,410.841			85.5	EUR
	- P	2,808.000			24,424.56	EUR
	- P EUR Hedged	1,318.000	20,332.77	EUR		
	31.12.2023	251,740,610.90	- A	5,875.000	93.11	EUR
			- A EUR Hedged	17,568.357	87.28	EUR
			- B	17,032.283	96.8	EUR
			- B EUR Hedged	20,190.245	104.55	EUR
			- F	359,683.000	98.57	EUR
			- F EUR Hedged	605,456.046	93.48	EUR
			- J	3,241.000	24,832.15	EUR
			- M EUR Hedged	21,885.656	88.18	EUR
			- P	1,832.000	24,984.82	EUR
			- P EUR Hedged	1,026.384	21,227.64	EUR

# DPAM L

## Changes in capital, total net assets and share value

SUB-FUND	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	SHARES OUTSTANDING	SHARE VALUE	CCY
	30.06.2024	167,006,645.15	- A - A EUR Hedged - B - B EUR Hedged - E - F - F EUR Hedged - J - M EUR Hedged - P - P EUR Hedged	5,875.000 6,616.036 13,612.283 5,700.000 59,303.283 237,245.000 209,932.046 3,092.000 12,264.656 1,170.000 539.000	88.89 82.76 94.81 101.72 96.71 96.7 91.07 24,376.82 83.72 24,540.22 20,702.57	EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR
DPAM L EQUITIES EUROPE VALUE TRANSITION (EUR)	29.01.2024*	13,772,875.44	- F - P	58,500.000 320.000	99.44 24,861.02	EUR EUR
	30.06.2024	29,692,757.58	- B - F - P	5,241.386 183,587.000 355.000	107.07 106.85 26,803.26	EUR EUR EUR
	03.06.2024*	2,127,043.37	- M	21,298.188	99.87	EUR
	30.06.2024	9,228,065.96	- A - B - F - M - P	2,600.000 40.000 50,000.000 35,099.377 18.000	100.14 100.02 100.03 100.05 25,024.56	EUR EUR EUR EUR EUR
DPAM L EQUITIES ARTIFICIAL INTELLIGENCE (EUR)	15.05.2024*	20,672,018.48	- F - P	107,250.000 383.000	101.83 25,458.45	EUR EUR
	30.06.2024	39,502,971.21	- A - B - B USD - F - M - P	16,077.883 15,122.637 235.000 183,473.053 4,050.000 583.000	105.11 105.78 103.74 108.54 108.76 27,163.15	EUR EUR USD EUR EUR EUR
	15.05.2024*	185,103,533.68	- B - F - J - P	27,396.000 1,052,071.880 2,168.000 827.000	101.24 101.25 25,312.18 25,312.45	EUR EUR EUR EUR
	30.06.2024	354,032,271.24	- B - F - J - M - P	34,189.852 1,554,244.880 4,546.000 32,151.733 2,223.000	106.76 106.88 26,732.66 102.18 26,746.35	EUR EUR EUR EUR EUR
	06.06.2024*	2,600,000.00	- F	26,000.000	98.78	EUR
	30.06.2024	2,570,821.31	- F	26,000.000	98.88	EUR

\* Sub-fund launch date

# DPAM L

## Notes to the financial statements as at 30 June 2024

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### NOTE 1 - ACCOUNTING PRINCIPLES AND METHODS

The financial statements of the SICAV are prepared on a going concern basis in accordance with the legal and regulatory requirements in force in Luxembourg relating to Undertakings for Collective Investment, on the basis of the official net asset values calculated at the end of the financial year, except for the DPAM L Bonds Government Sustainable sub-fund (absorbed by the Bonds Government Sustainable Hedged sub-fund on January 31, 2024).

#### a) Securities portfolio valuation

1) The value of cash on hand or on deposit, bills and notes payable on sight and accounts receivable, prepaid expenses, dividends and interest declared or matured and not yet received shall be the nominal value of such assets, except where it is unlikely that such value can be received; in the latter case, the value shall be determined by deducting such amount as the SICAV considers appropriate to reflect the real value of such assets.

2) The value of all transferable securities, money market instruments and derivative financial instruments which are listed on an exchange or traded on any other regulated market, which operates on a regular basis, is recognised and open to the public shall be determined according to their last available price.

3) In cases where investments of the SICAV are listed on a stock exchange or traded on another regulated market, which operates on a regular basis, is recognised and open to the public and traded by market makers outside the stock exchange on which the investments are listed or the market on which they are traded, the Board of Directors may determine the principal market for the investments in question, which will then be valued at the last price available on that market.

4) The value of derivative instruments (futures and options) that are traded or listed on a stock exchange or organized market is determined on the basis of their last known settlement price on 30 June 2024 on the stock exchange or organized market on which the said instruments are traded, it being understood that if one of the aforementioned derivative instruments cannot be settled on the day taken into account to determine the applicable values, the value of this derivative instrument or these derivative instruments will be determined in a prudent and reasonable manner by the Board of Directors.

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

6) Derivative financial instruments that are not listed on an official stock exchange or traded on any other regulated market, which operates on a regular basis and is recognised and open to the public, will be valued in accordance with market practice, as further described in the Prospectus.

7) The value of the representative securities of any open-ended Collective Investment Scheme shall be determined according to the last official Net Asset Value per unit or according to the last estimated Net Asset Value if the latter is more recent than the official Net Asset Value, provided that the SICAV is satisfied that the valuation method used for this estimate is consistent with that used to calculate the official Net Asset Value.

8) To the extent that:

- the transferable securities, money market instruments and/or derivative financial instruments in the portfolio on the Valuation Day are not listed or traded on a stock exchange or other regulated market that operates regularly, is recognised and open to the public or,

# DPAM L

## Notes to the financial statements as at 30 June 2024

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- for transferable securities, time deposits, money market instruments, derivative financial instruments and/or securities representing Collective Investment Schemes listed and traded on an exchange or other market but for which the price determined in accordance with paragraphs 1) and 2) is not, in the opinion of the Board of Directors, representative of the real value of such transferable securities, time deposits, money market instruments, derivative financial instruments and/or securities representing Collective Investment Schemes the Board of Directors assesses the value with prudence and good faith.

### b) Net realised gain or loss on investments

The net gains or loss realised on sales of securities are calculated based on the average cost of the securities sold.

The amounts of net realised gains or loss attributable to changes in exchange rates are recognised in "Net realised exchange gains or losses" at the time of the sale.

### c) Acquisition cost of the securities in the portfolio

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

### d) Change in the net unrealised gain and loss

The change in the net unrealised gain or loss on investments at the end of the financial year is included in "Statement of operations and changes in net assets".

### e) Income, expenditure and related provisions

Interests on bonds and investments are recorded on a daily basis. Dividends are recorded on an ex-date basis. Interests and income are accounted net of non-recoverable withholding taxes.

When the SICAV 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 among the various Sub-Funds on a pro rata basis of the net asset value of each Sub-Fund.

### f) 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.

### g) Change in the securities portfolio

The table of changes in the sub-funds' securities portfolio is available free of charge at the SICAV's registered office.

# DPAM L

## Notes to the financial statements as at 30 June 2024

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### h) Conversion of foreign currencies

The SICAV's accounts are kept in euro. Bank deposits, other net assets and the stock market value of securities in the portfolio in currencies other than the euro are converted into euro at the exchange rate valid on the closing date.

Revenue and expenditure in currencies other than the euro are translated into euros at the exchange rate in force on the date of payment.

### i) Combined financial statements

The combined financial statements of the SICAV are drawn up in EUR and are equal to the sum of the corresponding headings in the financial statements of each sub-fund.

### j) Crossed Investments

Cross-investments between the Sub-Funds of the SICAV have not been subtracted from the combined statement of net assets. As at 30 June 2024, the total amount of cross-investments is EUR 14,183,224.30 and therefore the combined net assets without cross-investments is EUR 12,664,204,782.84.

### k) Purchases and sales of the securities in the portfolio

The details of the sales and purchases of securities in the portfolio can be obtained from the head office of the SICAV.

### l) Interest receivable on bonds

The unrealized gain/loss on future contracts including the margin calls are disclosed in the Statement of Net Asset.

The realized gain/loss on future contracts and the change in net unrealized appreciation/depreciation are disclosed in the Statement of Operation and Changes in Net Assets.

## NOTE 2 - EXCHANGE RATE

Here are the main exchange rates applied :

1 EUR =	3.93655	AED
1 EUR =	415.25701	AMD
1 EUR =	1.60480	AUD
1 EUR =	5.95295	BRL
1 EUR =	1.46655	CAD
1 EUR =	0.96305	CHF
1 EUR =	1,011.65170	CLP
1 EUR =	7.78740	CNY
1 EUR =	4,441.49332	COP
1 EUR =	25.04550	CZK
1 EUR =	7.45745	DKK
1 EUR =	63.34050	DOP
1 EUR =	51.47620	EGP
1 EUR =	0.84785	GBP
1 EUR =	16.39780	GHS
1 EUR =	8.36760	HKD

# DPAM L

## Notes to the financial statements as at 30 June 2024

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1 EUR =	394.92499	HUF
1 EUR =	17,549.89435	IDR
1 EUR =	89.37055	INR
1 EUR =	172.40170	JPY
1 EUR =	138.52375	KES
1 EUR =	1,475.26395	KRW
1 EUR =	0.32880	KWD
1 EUR =	19.59745	MXN
1 EUR =	5.05600	MYR
1 EUR =	19.57015	NAD
1 EUR =	11.41150	NOK
1 EUR =	1.75885	NZD
1 EUR =	4.10560	PEN
1 EUR =	62.81420	PHP
1 EUR =	298.26805	PKR
1 EUR =	4.30850	PLN
1 EUR =	3.90225	QAR
1 EUR =	4.97720	RON
1 EUR =	117.00835	RSD
1 EUR =	92.43850	RUB
1 EUR =	4.02075	SAR
1 EUR =	11.35000	SEK
1 EUR =	1.45250	SGD
1 EUR =	39.35470	THB
1 EUR =	35.13575	TRY
1 EUR =	34.76915	TWD
1 EUR =	3,976.19373	UGX
1 EUR =	1.07175	USD
1 EUR =	42.26450	UYU
1 EUR =	19.57015	ZAR
1 EUR =	25.69520	ZMW

### NOTE 3 - TAXES AND EXPENSES PAYABLE

Performance fee	235.48	EUR
Depository fees	816,746.92	EUR
Subscription tax	541,656.29	EUR
Miscellaneous fees	12,905,571.19	EUR
Total	14,264,209.88	EUR

### NOTE 4 - SUBSCRIPTION, REDEMPTION AND CONVERSION FEES

Shares in all sub-funds are issued at a subscription price consisting of the net asset value of a share plus an entry fee representing a certain percentage of the net asset value of a share, as described below:

These entry fees may be refunded in whole or in part to authorized intermediaries.

No commission is charged on redemptions or conversions to another sub-fund.

# DPAM L

## Notes to the financial statements as at 30 June 2024

Amount attributable to entities and agents active in the sale and placement of the shares.			
Share classes	Entry fee	Exit fee	Conversion fee
A, A CHF, A CHF Hedged, A EUR Hedged, A USD B, B CHF, B CHF Hedged, B BIS CHF Hedged, B EUR Hedged, B LC, B SEK, B USD, B USD Hedged, B BIS USD Hedged L, L EUR Hedged, L USD M, M EUR Hedged, M USD N, N EUR Hedged, N USD V, V CHF, V CHF Hedged, V EUR Hedged, V USD, V BIS USD Hedged W, W CHF, W CHF Hedged, W BIS CHF HEDGED, W EUR Hedged, W SEK, W USD, W BIS USD Hedged	max. 2% of the subscribed amount (*)	Nil	Difference between the respective front end loads of the sub-funds in question, if the front end load of the sub-fund from which investment is withdrawn is less than the front end load of the sub-fund into which investment is made, payable to the placement agents and/or distributors.
E, E CHF, E CHF Hedged, E EUR Hedged, E USD F, F CHF, F CHF Hedged, F BIS CHF Hedged, F EUR Hedged, F LC, F BIS USD Hedged, F USD I, I EUR Hedged, I USD	max. 1% of the subscribed amount (*)	Nil	
J, J EUR Hedged, J USD P, P EUR Hedged Z, Z EUR Hedged	Nil	Nil	

(\*) attributable to entities and agents active in the sale and placement of the shares.

Amount covering the cost of acquiring/realising assets		
Sub-fund	Entry fee (*)	Exit fee (*)
DPAM L Bonds EMU Inv. Grade Gov. Index	0.10%	Nil
DPAM L Equities Emerging Markets ESG Leaders Index DPAM L Equities Emerging MSCI Index	0.25%	0.25%
DPAM L EQUITIES EMU SRI MSCI INDEX	0.15%	0.10%
DPAM L Equities US SRI MSCI Index	0.10%	0.10%
DPAM L Equities World SRI MSCI Index	0.15%	0.15%

(\*) acquired by the sub-fund concerned.

### NOTE 5 - MANAGEMENT FEE AND PERFORMANCE FEE

Sub-fund	Class	Management fee Maximum % p.a.
DPAM L Balanced Conservative Sustainable	A, B	1.15
	E, F, M, N, V, W	0.575
	L	1.725
DPAM L Bonds Climate Trends Sustainable	A, B	0.80
	E, F, M, N, V, W	0.40
	J	0.20
	L	1.20
	P	0.00
DPAM L Bonds Corporate EUR	A, B	0.60
	E, F, M, N, V, W	0.30
	J	0.15
	L	0.90

# DPAM L

## Notes to the financial statements as at 30 June 2024

	P	0.00
DPAM L Bonds Emerging Markets Corporate Sustainable	A, B, B EUR Hedged, B LC, B USD	1.20
	E, F, F EUR Hedged, F LC, F USD, M, N, V, W, W EUR Hedged, W USD	0.60
	J	0.30
	L	1.80
	P	0.00
DPAM L Bonds Emerging Markets Hard Currency Sustainable	A, B, B EUR Hedged, B USD	0.90
	B LC	1.20
	E, F, F EUR Hedged, F USD, M, N, V, W, W EUR Hedged, W USD	0.45
	F LC	0.60
	J	0.23
	L	1.35
	P	0.00
DPAM L Bonds Emerging Markets Sustainable	A, B, B BIS USD Hedged, B CHF, B SEK, B USD	0.90
	E, F, F BIS USD Hedged, F CHF, F USD, M, M USD, N, N USD, V, V BIS USD Hedged, W, W CHF, W SEK, W USD, W BIS USD Hedged	0.45
	J	0.225
	L	1.35
	P	0.00
DPAM L Bonds EMU Inv. Grade Gov. Index	A, B	0.30
	E, F, M, N	0.15
	I, J	0.075
DPAM L Bonds EUR Corporate 2026	A, B	0.25
	E, F, M, N, V, W	0.125
	J	0.0625
	P	0.00
DPAM L Bonds EUR Corporate High Yield	A, B	0.90
	E, F, M, N, V, W	0.45
	J	0.225
	L	1.35
	P	0.00
DPAM L Bonds EUR High Yield Short Term	A, B, B CHF	0.65
	B LC	1.20
	E, F, F CHF, M, N, V, W	0.325
	F LC	0.60
	J	0.16
	L	0.975



# DPAM L

## Notes to the financial statements as at 30 June 2024

	P	0.00	
DPAM L Bonds EUR Impact Corporate 2028	A, B	0.25	
	E, F, M, N, V, W	0.125	
	J	0.063	
	P	0.00	
DPAM L Bonds EUR Inflation-Linked	A, B	0.40	
	E, F, M, N, V, W	0.20	
	J	0.10	
	L	0.60	
	P	0.00	
DPAM L Bonds EUR Quality Sustainable	A, B, B CHF, B USD Hedged, F LC	0.60	
	B LC	1.20	
	E, F, F CHF, M, N, V, W	0.30	
	J	0.15	
	L	0.90	
	P	0.00	
DPAM L Bonds EUR Short Term	A, B	0.60	
	E, F, M, N, V, W	0.30	
	J	0.15	
	L	0.90	
	P	0.00	
DPAM L Bonds Government Global	A, A EUR Hedged, B, B EUR Hedged	0.45	
	E, E EUR Hedged, F, F EUR Hedged, M, M EUR Hedged, N, N EUR Hedged, V, W	0.225	
	J, J EUR Hedged	0.11	
	L	0.675	
	P, P EUR Hedged	0.00	
DPAM L Bonds Government Sustainable	A, A EUR Hedged, B, B BIS CHF Hedged, B CHF, B EUR Hedged	0.45	
	B LC	1.20	
	E, E EUR Hedged, F, F BIS CHF Hedged, F CHF, F EUR Hedged, M, M EUR Hedged, N, N EUR Hedged, V, V EUR Hedged, W, W BIS CHF Hedged, W EUR Hedged	0.225	
	F LC	0.60	
	J, J EUR Hedged	0.11	
	L, L EUR Hedged	0.675	
	P, P EUR Hedged	0.00	
	Z, Z EUR Hedged	0.11	
	DPAM L Bonds Higher Yield	A, B, B CHF	0.90
		B LC	1.20

# DPAM L

## Notes to the financial statements as at 30 June 2024

	E, F, F CHF, M, N, V, W	0.45
	F LC	0.60
	J	0.225
	L	1.35
	P	0.00
DPAM L Bonds Universalis Unconstrained	A, B, B CHF	0.80
	B LC	1.20
	E, F, F CHF, M, N, V, W	0.40
	F LC	0.60
	J	0.21
	L	1.23
DPAM L Equities Artificial Intelligence	P	0.00
	A, B, B USD	1.65
	E, F, F USD, M, N, V, W, W USD	0.82
	J	0.41
	L	2.47
DPAM L Equities Conviction Research	P	0.00
	A, B, B CHF	1.10
	E, F, F CHF, M, N, V, W	0.55
	J	0.28
	L	1.65
DPAM L Equities Emerging Markets ESG Leaders Index	P	0.00
	A, B, B USD	0.60
	E, F, M, N, N USD, V, W	0.30
	J	0.15
	L	0.90
DPAM L Equities Emerging MSCI Index	P	0.00
	A, A USD, B, B USD	0.50
	E, F, M, N	0.25
	J	0.125
DPAM L Equities EMU SRI MSCI Index	P	0.00
	A, B	0.60
	E, F, M, N, V, W	0.30
	J	0.15
	L	0.90
DPAM L Equities Europe Behavioral Value	P	0.00
	A, B	1.60
	E, F, M, N, V, W	0.80
	J	0.40
	L	2.40
DPAM L Equities Europe Value Transition	P	0.00
	A, B	1.60
	E, F, M, N, V, W	0.80
	J	0.40

# DPAM L

## Notes to the financial statements as at 30 June 2024

	L	2.40
	P	0.00
DPAM L Equities US SRI MSCI Index	A, A USD, B, B USD	0.60
	E, E USD, F, F USD, M, M USD, N, N USD, V, W	0.30
	J	0.15
	L	0.90
	P	0.00
DPAM L Equities US Sustainable	A, B, B USD	1.60
	E, F, F USD, M, N, V, W	0.80
	J	0.40
	L	2.40
	P	0.00
DPAM L Equities World Impact	A, B	1.60
	E, F; M, N, V, W	0.80
	J	0.40
	L	2.40
	P	0.00
DPAM L Equities World SRI MSCI Index	A, B	0.60
	E, F, M, N, V, W	0.30
	J	0.15
	L	0.90
	P	0.00
DPAM L Global Target Income	A, B	0.85
	B LC	1.20
	E, F, V, W	0.45
	F LC	0.60
	M, N	0.425
	L	1.35
	P	0.00
DPAM L Patrimonial Fund	A, B, B CHF	1.00
	E, F, F CHF, M, N, V, W	0.50
	L	1.50
	P	0.00

### **Commissions for classes that hedge exchange risk**

Each class hedging currency risk may incur additional costs for this currency hedging policy. Therefore, the Management Company and/or the Manager may receive from each relevant share class an additional fee as set out below:

Share class	Commission Maximum % per month
A CHF Hedged, A EUR Hedged, B CHF Hedged, B EUR Hedged, B USD Hedged, E CHF Hedged, E EUR Hedged, F CHF Hedged, F EUR Hedged, I EUR Hedged, J EUR Hedged, L EUR Hedged, M EUR Hedged, N EUR Hedged, P EUR Hedged, V CHF Hedged, V EUR Hedged, W CHF Hedged, W EUR Hedged, Z EUR Hedged	0.010
B BIS CHF Hedged, B BIS USD Hedged, F BIS CHF Hedged, F BIS USD Hedged, V BIS USD Hedged, W BIS CHF Hedged, W BIS USD Hedged	0.005

# DPAM L

## Notes to the financial statements as at 30 June 2024

### Performance fees

For the following sub-funds: DPAM L Bonds EUR Short Term, DPAM L Equities Conviction Research and DPAM L Patrimonial Fund, the Manager is entitled to receive, on the net assets of the relevant Class of Shares of the relevant Sub-Fund, a performance fee (the "Performance Fee") calculated by comparing the performance of the Net Asset Value per share (the "NAV") to that of the Benchmark Index (as defined below) over the same period of time, as well as to a High Water Mark ("HWM").

The performance reference period ("Performance Reference Period" or "PRP") is the period over which performance is measured and lasts for 5 years, on a rolling basis. At the end of this period, the compensation mechanism for past underperformance (or negative performance) may be reset.

The Performance Fee is calculated and accrued for each Class of Shares within a Sub-Fund, on each Valuation Day, according to the methodology described below.

The Performance Fee is measured over a calculation period (hereinafter the "Calculation Period") corresponding to one financial year of the Fund.

The applicable Performance Fee rate is set at:

<b>DPAM L Bonds EUR Short Term</b>	<b>20%</b> for all classes and the benchmark index used to calculate the Performance Fee is the 20% €STR composite (ticker: OISESTR Index) + 80% IBOX Euro Corporate 1-3 years (ticker: QW5C Index) (the " <b>Benchmark</b> ").
<b>DPAM L Equities Conviction Research</b>	<b>20%</b> for all classes and the benchmark index used to calculate the Performance Fee is the MSCI Europe Net Total Return denominated in EUR (ticker: MSDEE15N) (the " <b>Benchmark</b> ").
<b>DPAM L Patrimonial Fund</b>	<b>10%</b> for all classes and the benchmark index used to calculate the Performance Fee is the Euribor 3M (ticker: EUR003M) (the " <b>Benchmark</b> ").

For each Calculation Period and for the purpose of calculating the Performance Fee, each year begins on the last Business Day of each Fund's financial year and ends on the last Business Day of the following Fund's financial year. For any Share Class launched during a Calculation Period, the first Calculation Period will last at least 12 months and will end on the last Business Day of the following Fund's financial year.

In the event of underperformance, the Calculation Period lasts a maximum of 5 financial years, applied on a rolling basis.

It is only at the end of a PRP of five years overall in underperformance that losses can be partially offset, on a sliding annual basis, by the cancellation of the first year of performance of the current PRP for the Class. Within the PRP in question, losses in the first year can be offset by gains made in subsequent years within that PRP.

For example, if the last crystallization of performance fees took place on 12/31/2021, the PRP begins on 12/31/2021 and ends on 12/31/2026. On 01/01/2027, losses not compensated during the first year of the previous PRP (i.e. between 31/12/2021 and 31/12/2022) will no longer be taken into account, and a new PRP will begin on 31/12/2022 and end on 31/12/2027.

When a Performance Fee is crystallized at the end of a Calculation Period, a new PRP begins. If a Performance Fee is crystallized on 12/31/2026, a new PRP will begin on 12/31/2026 and end on 12/31/2031.

# DPAM L

## Notes to the financial statements as at 30 June 2024

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Each time a Calculation Period begins, the NAV and Benchmark Index to be taken into account for calculating the Performance relating to that Calculation Period are based on the NAV and Benchmark Index of the last Business Day of the Fund's previous financial year.

The first year of the Calculation Period will begin (i) :

- the last Business Day of the Fund's financial year, or
- on the launch date of each Class of Shares launched after the last Business Day of the Fund's financial year.

The Performance Fee is calculated on the basis of NAV outperformance relative to the Benchmark Index. It is calculated after deduction of all expenses and fees (excluding any Performance Fee accrued but not yet paid) and including subscriptions (subject to the following), redemptions and dividend distributions during the relevant Calculation Period.

Notwithstanding the above, the Performance Fee is only payable if the performance of the NAV exceeds that of the Benchmark Index during the PRP. In this case, in order to determine the Performance Fee, the Performance Fee rate is applied to the difference between:

- (i) the last NAV per share calculated at the end of a Calculation Period, and
- (ii) the higher of the following two values:
  - o (ii.a) the previous NAV on which a Performance Fee has been crystallized on the last business day of the Fund's financial year of the current PRP OR the initial NAV if no Performance Fee has ever been paid (only in the 1st PRP) (the "HWM"), or
  - o (ii.b) this same NAV but adjusted by the change in the Benchmark Index over the same Calculation Period.

The Performance Fee is accrued and calculated on each Valuation Day. Unless otherwise specified above and subject to the provisions of the paragraph below, the accrued Performance Fee is payable annually in arrears at the end of the Calculation Period.

The outperformance of the NAV relative to the Benchmark Index is determined by the difference between the performance of the relevant NAV and that of the Benchmark Index over the same period. NAV performance is the change in NAV between the relevant Valuation Day and the NAV at the end of the previous Calculation Period (less dividends paid to shareholders). The Benchmark Index performance is the variation of the Benchmark Index over the same period as the Calculation Period of the NAV performance.

The Investment Manager will receive the Performance Fee at the end of the Calculation Period, provided that the performance of the NAV of the relevant Share Class exceeds that of the Benchmark Index. The crystallization frequency is annual and occurs on the last Business Day of the Fund's financial year.

In the event of a subscription, the calculation of the Performance Fee is adjusted to ensure that this subscription does not have an impact on the accumulated amount of the Performance Fee. To make this adjustment, the performance of the NAV relative to the Benchmark Index on the Valuation Day applicable to the subscription date is not taken into account in calculating the Performance Fee.

The amount of this adjustment is based on the number of shares subscribed multiplied by the difference between :

# DPAM L

## Notes to the financial statements as at 30 June 2024

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- the NAV on the last Business Day of the previous Calculation Period, adjusted by the performance of the Benchmark Index over the same period, and
- the NAV of the Valuation Day applicable to the subscription.

This cumulative adjustment amount is used in the calculation of the Performance Fee until the end of the relevant period, and adjusted in the event of subsequent redemptions during the period.

The Performance Fee Reference Index will be calculated in the currency of the Class of Shares for all Classes of Shares (irrespective of the currency in which the relevant Class of Shares is denominated, and whether or not the relevant Class of Shares is hedged).

If a Shareholder redeems Shares before the end of a Calculation Period, any Performance Fee accrued but not yet paid in respect of such redeemed Shares will be definitively accrued and paid to the Investment Manager after the end of the Calculation Period.

In the event of a change in the Performance Fee Reference Index at any time during a Calculation Period, this change will be reflected and taken into account in the calculation of the Performance Fee by ensuring continuity in the calculation by linking the previous performance between the Reference Index and that of the new Reference Index.

### **Substantial changes and termination of a Benchmark Index**

If the Performance Fee Benchmark Index is substantially modified or ceases to be provided, the Management Company, with the assistance of the Investment Manager, will take the appropriate measures in compliance with its procedure established in accordance with REGULATION (EU) 2016/1011 of June 8, 2016 on indices used as benchmarks for financial instruments and contracts or to measure the performance of investment funds. Any new Benchmark Index chosen to replace the existing Benchmark Index that is no longer provided or has undergone substantial changes shall be an appropriate alternative.

If a Class of Shares is closed before the end of a Calculation Period (e.g. in the event of a total redemption, merger, liquidation, transfer), the Performance Fee relating to that Calculation Period will be calculated and, where applicable, paid on that closing date as if it marked the end of the relevant Calculation Period.

If the Delegated Management Agreement entered into with the Investment Manager entitled to a Performance Fee is terminated before the end of a Calculation Period, the Performance Fee relating to that Calculation Period will be calculated and, where applicable, paid on that termination date as if it marked the end of the relevant Calculation Period.

At June 30, 2024, a performance fee of EUR 235.48 has been set aside for the DPAM L Patrimonial Fund sub-fund.

### **NOTE 6 - DEPOSITARY FEES**

As compensation for its depositary services for the SICAV, the Depositary shall receive an annual flat-rate fee of at a minimum rate of 0.025% p.a. (+ VAT if applicable), chargeable to each Sub-Fund, excluding trading fees and corresponding charges.

This fee is payable on a quarterly basis and calculated based on average net assets in each of the Sub-Funds during the quarter under review.

# DPAM L

## Notes to the financial statements as at 30 June 2024

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### NOTE 7 - SUBSCRIPTION TAX

The SICAV is governed by Luxembourg law.

Pursuant to the legislation and regulations in force, the SICAV is subject to an annual subscription tax ("taxe d'abonnement") of 0.05% which is payable quarterly and calculated on the basis of the net assets of each Sub-Fund on the last day of each quarter.

However, for the relevant Sub-Funds, a reduced rate of 0.01% is applied to classes of shares reserved for institutional investors.

Pursuant to Article 175(a) of the law of 17 December 2010, the net assets invested in Undertakings for Collective Investment already subject to the "taxe d'abonnement" are exempt from this tax.

### NOTE 8 - BELGIAN ANNUAL TAX

A subscription tax is payable annually by foreign funds distributed in Belgium and the taxable base is the net amounts invested in Belgium. The rate of this tax is 0.0925%.

The Fund is obliged to pay this tax by 31 March each year.

For many years, the Fund has applied to the Belgian tax authorities for recovery of the tax in order to preserve the Fund's rights, and therefore the interest of the shareholders, to benefit from a refund of the Belgian tax levied. A potential tax refund depends on the end of the legal proceedings and trials which are still ongoing.

### NOTE 9 - ADMINISTRATION AND DOMICILIATION FEES

In return for its services as central agent and domiciliary agent for the SICAV, the Management Company will receive, at the expense of each sub-fund of the SICAV, an annual fee at a maximum rate of 0.045% p.a. (+ VAT if applicable).

Compensation is payable on a quarterly basis and calculated based on average net assets in each of the sub-funds during the quarter under review.

The Management Company will also receive an annual flat-rate fee of EUR 2,000 (+ VAT if applicable) per active share class in the Sub-Fund concerned chargeable to each SICAV sub-fund, distributed among all the active share classes of the Sub-Fund concerned in proportion to the assets of each share class concerned.

### NOTE 10 - TRANSACTIONS WITH RELATED PARTS

Certain sub-fund of the SICAV proceeded during the period to purchases/sales of securities with related parts, acting as counterparty or as intermediary in the transactions.

According to the article 46. (3) Of the law modified of December 2010 an UCITS which invests an important part of its assets in others UCITS and/or other OPC has to indicate in its annual report the maximal percentage of the management fees supported both at the level of the UCITS as in that of UCITS and/or other OPC in which it invests.

There is no performance fee on target funds.

# DPAM L

## Notes to the financial statements as at 30 June 2024

### NOTE 11 - 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 disclosed in the below table.

Sub-Fund	Ccy	Transaction fees
DPAM L BONDS EUR QUALITY SUSTAINABLE	EUR	144,512.14
DPAM L BONDS UNIVERSALIS UNCONSTRAINED	EUR	201,704.90
DPAM L BONDS HIGHER YIELD	EUR	4,835.25
DPAM L BONDS GOVERNMENT SUSTAINABLE ( anc. DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED)	EUR	104,718.10
DPAM L EQUITIES CONVICTION RESEARCH	EUR	32,293.68
DPAM L BONDS EUR HIGH YIELD SHORT TERM	EUR	31,548.09
DPAM L PATRIMONIAL FUND	EUR	20,278.38
DPAM L BONDS EMERGING MARKETS SUSTAINABLE	EUR	536,702.64
DPAM L BONDS EUR CORPORATE HIGH YIELD	EUR	103,290.18
DPAM L GLOBAL TARGET INCOME	EUR	3,708.96
DPAM L BALANCED CONSERVATIVE SUSTAINABLE	EUR	29,773.48
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE	EUR	77,201.46
DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX	EUR	217,479.69
DPAM L BONDS EUR SHORT TERM	EUR	3,729.95
DPAM L BONDS EMERGING MARKETS HARD CURRENCY SUSTAINABLE	EUR	3,484.24
DPAM L BONDS EUR CORPORATE 2026	EUR	8,859.94
DPAM L BONDS EMERGING MARKETS CORPORATE SUSTAINABLE	EUR	2,880.06
DPAM L BONDS EMU INV. GRADE GOV. INDEX	EUR	25,174.87
DPAM L EQUITIES EUROPE BEHAVIORAL VALUE	EUR	810,849.91
DPAM L BONDS CORPORATE EUR	EUR	85,502.91
DPAM L EQUITIES EMERGING MSCI INDEX	EUR	254,199.67
DPAM L EUR INFLATION-LINKED	EUR	14,358.07
DPAM L EQUITIES WORLD SRI MSCI INDEX	EUR	94,847.41
DPAM L EQUITIES US SRI MSCI INDEX	EUR	442,550.31
DPAM L EQUITIES EMU SRI MSCI INDEX	EUR	69,083.71
DPAM L BONDS GOVERNMENT GLOBAL	EUR	30,342.02
DPAM L EQUITIES EUROPE VALUE TRANSITION	EUR	127,055.51
DPAM L BONDS EUR IMPACT CORPORATE 2028	EUR	5,845.04
DPAM L EQUITIES ARTIFICIAL INTELLIGENCE	EUR	82,186.17
DPAM L EQUITIES US SUSTAINABLE	EUR	460,342.27
DPAM L EQUITIES WORLD IMPACT	EUR	6,284.69

### NOTE 12 - OTHER INCOME

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



# DPAM L

## Notes to the financial statements as at 30 June 2024

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### NOTE 13 - TRANSACTIONS FEES

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

### NOTE 14 - "SWING PRICING"

Swing pricing is a mechanism that allows the various sub-funds of the SICAV to settle the transaction fees arising from the subscriptions and redemptions of entering and exiting investors. With swing pricing, existing investors should, in principle, no longer indirectly incur the transaction fees, which will now be directly integrated into calculation of the NAV and borne by the entering and exiting investors.

The mechanism is applied at sub-fund level to all share classes and is not intended to address the specific requirements of individual investors.

The sub-funds apply partial swing pricing, which means that the NAV will be adjusted only when a given threshold value is reached. The Board of Directors determines a threshold value as the trigger event for net subscriptions and redemptions. This threshold value is defined per sub-fund and expressed as a percentage of the total net assets of the sub-fund in question.

In swing pricing, the NAV is adjusted to reflect the net transaction fees on each NAV calculation if this threshold value is exceeded.

The direction of the swing depends on the net flow of capital applicable to a NAV. In the case of a net inflow of capital, the swing factor linked to subscriptions of shares in the sub-fund will be added to the NAV. For net redemptions, the swing factor linked to redemptions of shares in the sub-fund in question will be deducted from the NAV. In both cases, all entering/exiting investors on a given date will have the same NAV applied.

The swing factors with which the NAV is adjusted are calculated on the basis of external brokerage charges, taxes and duties and estimated variances between the buy and sell prices of the transactions that the sub-fund carries out following share subscriptions and redemptions.

A performance fee, if any, will be applied on the basis of the non-swing NAV.

The swing factor value will be determined by the Board of Directors and may vary from one sub-fund to the next without, however, exceeding 3% of the unadjusted NAV.

For the current financial period, swing pricing was applied to the net asset values of  
DPAM L BALANCED CONSERVATIVE SUSTAINABLE  
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE  
DPAM L BONDS EUR CORPORATE 2026  
DPAM L BONDS EUR INFLATION-LINKED  
DPAM L BONDS GOVERNMENT GLOBAL

No swing factor was applied to the net asset values at the end of this financial year for all the SICAV's Sub-Funds.

### NOTE 15 - DIVIDENDS

The General shareholders' meeting of 10 April 2024 approved the payment of a dividend for the exercise 2023. Shares were quoted ex-dividend since 22 May 2024. The payment was made on 28 May 2024.

# DPAM L

## Notes to the financial statements as at 30 June 2024

Sub-Fund	Class	ISIN	Ccy	Amount /share
DPAM L Balanced Conservative Sustainable	A	LU1499202692	EUR	2.38
DPAM L Balanced Conservative Sustainable	V	LU1867119478	EUR	2.45
DPAM L Bonds Climate Trends Sustainable	A	LU1996436140	EUR	4.04
DPAM L Bonds Climate Trends Sustainable	M	LU1996436819	EUR	4.12
DPAM L Bonds Climate Trends Sustainable	V	LU1996437114	EUR	4.05
DPAM L Bonds Corporate EUR	A	LU0029264156	EUR	2.17
DPAM L Bonds Corporate EUR	E	LU0238159312	EUR	3.26
DPAM L Bonds Corporate EUR	M	LU1515108337	EUR	2.21
DPAM L Bonds Corporate EUR	V	LU1943621372	EUR	2.20
DPAM L Bonds Emerging Markets Sustainable	A	LU0907927171	EUR	5.56
DPAM L Bonds Emerging Markets Sustainable	E	LU0907927841	EUR	5.83
DPAM L Bonds Emerging Markets Sustainable	M	LU1518617094	EUR	5.70
DPAM L Bonds Emerging Markets Sustainable	V	LU0966596529	EUR	6.43
DPAM L Bonds EUR Corporate 2026	A	LU2532470023	EUR	2.53
DPAM L Bonds EUR Corporate 2026	M	LU2532470619	EUR	2.52
DPAM L Bonds EUR Corporate 2026	V	LU2532470965	EUR	2.52
DPAM L Bonds EUR Corporate High Yield	A	LU0966248915	EUR	5.21
DPAM L Bonds EUR Corporate High Yield	M	LU1518617334	EUR	5.36
DPAM L Bonds EUR Corporate High Yield	V	LU0966250655	EUR	4.90
DPAM L Bonds EUR High Yield Short Term	A	LU0517221833	EUR	4.08
DPAM L Bonds EUR High Yield Short Term	E	LU0517222302	EUR	4.29
DPAM L Bonds EUR High Yield Short Term	M	LU1518616013	EUR	4.16
DPAM L Bonds EUR High Yield Short Term	V	LU0966595042	EUR	4.18
DPAM L Bonds EUR Inflation-Linked	A	LU0874385973	EUR	16.31
DPAM L Bonds EUR Inflation-Linked	M	LU1515110234	EUR	16.53
DPAM L Bonds EUR Quality Sustainable	A	LU0130966863	EUR	4.38
DPAM L Bonds EUR Quality Sustainable	E	LU0174537778	EUR	13.20
DPAM L Bonds EUR Quality Sustainable	M	LU1518613853	EUR	4.47
DPAM L Bonds Government Global	A	LU1515111984	EUR	2.29
DPAM L Bonds Government Global	A EUR Hedged	LU1554272135	EUR	2.15
DPAM L Bonds Government Global	M EUR Hedged	LU1867711506	EUR	2.17
DPAM L Bonds Government Sustainable	A	LU2098852804	EUR	1.52
DPAM L Bonds Government Sustainable	A EUR HEDGED	LU0336683411	EUR	19.21
DPAM L Bonds Government Sustainable	E EUR HEDGED	LU0336683684	EUR	19.88
DPAM L Bonds Government Sustainable	M	LU2098853794	EUR	1.40
DPAM L Bonds Government Sustainable	M EUR HEDGED	LU1518615122	EUR	19.47
DPAM L Bonds Government Sustainable	V EUR HEDGED	LU0966593856	EUR	19.98
DPAM L Bonds Higher Yield	A	LU0138643902	EUR	4.03
DPAM L Bonds Higher Yield	E	LU0174544808	EUR	4.67
DPAM L Bonds Higher Yield	M	LU1518614661	EUR	4.15
DPAM L Bonds Higher Yield	V	LU0966593344	EUR	4.52
DPAM L Bonds Universalis Unconstrained	A	LU0138638068	EUR	4.22
DPAM L Bonds Universalis Unconstrained	E	LU0174543826	EUR	3.75
DPAM L Bonds Universalis Unconstrained	M	LU1518614232	EUR	4.33
DPAM L Bonds Universalis Unconstrained	V	LU0966592965	EUR	4.59
DPAM L Equities Conviction Research	A	LU0159348084	EUR	19.15
DPAM L Equities Conviction Research	M	LU1518615635	EUR	19.82
DPAM L Equities Emerging Markets ESG Leaders Index	M	LU2393945238	EUR	1.34
DPAM L Equities Emerging MSCI Index	A	LU1531779889	EUR	2.01

# DPAM L

## Notes to the financial statements as at 30 June 2024

DPAM L Equities Emerging MSCI Index	M	LU1531780200	EUR	2.04
DPAM L Equities EMU SRI MSCI Index	A	LU1494416206	EUR	2.70
DPAM L Equities EMU SRI MSCI Index	E	LU1494416891	EUR	2.30
DPAM L Equities EMU SRI MSCI Index	M	LU1531781869	EUR	2.75
DPAM L Equities US SRI MSCI Index	A	LU1494415224	EUR	2.83
DPAM L Equities US SRI MSCI Index	A USD	LU1494415497	USD	2.60
DPAM L Equities US SRI MSCI Index	E	LU1494415737	EUR	2.35
DPAM L Equities US SRI MSCI Index	M	LU1531781430	EUR	2.89
DPAM L Equities World SRI MSCI Index	A	LU1494414250	EUR	2.72
DPAM L Equities World SRI MSCI Index	M	LU1531780622	EUR	2.77
DPAM L Patrimonial Fund	A	LU0574765755	EUR	2.37
DPAM L Patrimonial Fund	E	LU0574766134	EUR	2.59
DPAM L Patrimonial Fund	M	LU1518616443	EUR	2.44

The Board of Directors of the SICAV has set the payment of a quarterly dividend from the DPAM L GLOBAL TARGET INCOME sub-fund for the year 2024 as follows:

CLASS	ISIN	AMOUNT /SHARE	EX-DATE	PAYMENT DATE
A, Dis	LU1091780046	EUR 0.87	22/03/2024	28/03/2024
M, Dis	LU1518617763	EUR 0.89		
E, Dis	LU1091780392	EUR 0.87		
A, Dis	LU1091780046	EUR 0.87	21/06/2024	28/06/2024
M, Dis	LU1518617763	EUR 0.89		
E, Dis	LU1091780392	EUR 0.87		
A, Dis	LU1091780046	EUR 0.87	20/09/2024	27/09/2024
M, Dis	LU1518617763	EUR 0.89		
E, Dis	LU1091780392	EUR 0.87		
A, Dis	LU1091780046	EUR 0.87	20/12/2024	27/12/2024
M, Dis	LU1518617763	EUR 0.89		
E, Dis	LU1091780392	EUR 0.87		

### NOTE 16 - FORWARD FOREIGN EXCHANGE CONTRACTS

As at 30 June 2024, the following Sub-Funds of the SICAV are committed in the following forward foreign exchange contracts with Banque Degroof Petercam Luxembourg S.A.:

DPAM L BONDS GOVERNMENT SUSTAINABLE ( anc. DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED) :

MATURITY	CURRENCY PURCHASE	NOMINAL PURCHASED	CURRENCY SOLD	NOMINAL SOLD	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
14/08/2024	EUR	3,471,017.01	AUD	5,600,000.00	-15,850.37	3,489,531.41
14/08/2024	EUR	55,387.34	AUD	90,000.00	-651.60	56,081.75
14/08/2024	EUR	5,296,636.39	AUD	8,560,000.00	-33,289.46	5,333,998.01
13/08/2024	EUR	1,040,032.00	AUD	1,690,000.00	-12,272.54	1,053,090.73
14/08/2024	EUR	96,661,580.08	AUD	157,410,000.00	-1,350,525.95	98,086,989.04
14/08/2024	EUR	546,325.96	AUD	880,000.00	-1,610.34	548,354.94
13/08/2024	EUR	55,556.41	AUD	90,000.00	-483.48	56,081.75
14/08/2024	EUR	109,292.60	CAD	160,000.00	315.60	109,099.59
14/08/2024	EUR	115,286.28	CAD	170,000.00	-501.78	115,918.31
13/08/2024	EUR	1,017,225.01	CAD	1,500,000.00	-4,459.78	1,022,808.63

# DPAM L

## Notes to the financial statements as at 30 June 2024

13/08/2024	EUR	114,335.68	CAD	170,000.00	-1,455.26	115,918.31
14/08/2024	EUR	41,048,129.35	CAD	60,750,000.00	-329,076.15	41,423,749.62
14/08/2024	EUR	68,805,448.76	CAD	101,830,000.00	-551,602.04	69,435,068.70
13/08/2024	EUR	238,779.94	CHF	230,000.00	-814.72	238,824.57
13/08/2024	EUR	7,083,812.91	CHF	6,770,000.00	31,396.30	7,029,749.23
13/08/2024	EUR	14,847,755.57	CHF	14,190,000.00	65,807.01	14,734,437.46
14/08/2024	EUR	1,639,075.56	CHF	1,550,000.00	24,298.12	1,609,469.91
14/08/2024	EUR	2,409,701.67	CHF	2,300,000.00	13,580.31	2,388,245.68
14/08/2024	EUR	91,685,145.28	CHF	88,070,000.00	-65,467.00	91,449,042.11
13/08/2024	EUR	2,682,337.96	DKK	20,000,000.00	-934.81	2,681,881.88
14/08/2024	EUR	2,387,577.94	DKK	17,800,000.00	-562.85	2,386,874.87
14/08/2024	EUR	1,851,280.47	DKK	13,800,000.00	-199.47	1,850,498.49
14/08/2024	EUR	81,912,453.21	DKK	610,600,000.00	-8,825.66	81,877,853.67
14/08/2024	DKK	16,000,000.00	EUR	2,146,137.48	-81.84	2,145,505.50
14/08/2024	JPY	13,924,222,814	EUR	83,033,518.28	-1,903,042.06	80,766,156.70
14/08/2024	CAD	1,500,000.00	EUR	1,017,231.91	4,153.96	1,022,808.63
13/08/2024	JPY	97,445,628	EUR	572,482.19	-4,801.64	565,224.28
14/08/2024	CAD	1,200,000.00	EUR	816,587.62	517.16	818,246.91
13/08/2024	USD	680,000.00	EUR	629,643.04	3,513.09	634,476.32
14/08/2024	AUD	7,800,000.00	EUR	4,841,496.84	13,897.42	4,860,418.74
14/08/2024	USD	4,500,000.00	EUR	4,192,305.72	-2,554.35	4,198,740.38
13/08/2024	GBP	200,000.00	EUR	236,322.26	-926.02	235,890.78
14/08/2024	AUD	7,750,000.00	EUR	4,759,082.94	65,240.31	4,829,262.21
14/08/2024	CHF	800,000.00	EUR	838,157.10	-4,749.71	830,694.15
13/08/2024	CAD	170,000.00	EUR	115,285.50	475.13	115,918.31
14/08/2024	GBP	1,600,000.00	EUR	1,890,694.24	-7,614.05	1,887,126.26
14/08/2024	AUD	5,000,000.00	EUR	3,099,122.33	13,314.46	3,115,653.04
13/08/2024	NZD	1,700,000.00	EUR	972,213.56	-7,901.73	966,540.64
13/08/2024	AUD	1,690,000.00	EUR	1,043,225.98	8,806.05	1,053,090.73
14/08/2024	AUD	2,300,000.00	EUR	1,427,620.86	4,097.96	1,433,200.40
14/08/2024	GBP	520,000.00	EUR	613,273.36	-1,269.73	613,316.03
13/08/2024	CHF	2,190,000.00	EUR	2,273,600.28	7,622.11	2,274,025.23
14/08/2024	JPY	13,108,000,000	EUR	77,015,049.90	-645,404.79	76,031,732.33
13/08/2024	AUD	90,000.00	EUR	55,386.32	639.22	56,081.75
14/08/2024	CHF	1,700,000.00	EUR	1,797,695.78	-26,651.29	1,765,225.07
14/08/2024	AUD	180,000.00	EUR	111,377.87	670.05	112,163.51
14/08/2024	USD	4,400,000.00	EUR	4,087,357.99	9,313.06	4,105,435.04
13/08/2024	JPY	187,000,000	EUR	1,098,604.13	-9,214.44	1,084,676.07
14/08/2024	CHF	6,770,000.00	EUR	7,084,554.21	-31,871.18	7,029,749.23
13/08/2024	CHF	7,000,000.00	EUR	7,287,635.69	4,007.37	7,268,573.80
14/08/2024	CAD	5,000,000.00	EUR	3,415,393.86	-10,808.73	3,409,362.11
14/08/2024	CHF	6,400,000.00	EUR	6,734,927.97	-67,572.78	6,645,553.19
14/08/2024	NZD	115,000.00	EUR	65,549.48	-319.52	65,383.63
14/08/2024	JPY	260,000,000	EUR	1,543,271.25	-28,394.19	1,508,105.77
13/08/2024	CAD	1,500,000.00	EUR	1,008,844.20	12,584.61	1,022,808.63

# DPAM L

## Notes to the financial statements as at 30 June 2024

14/08/2024	USD	3,000,000.00	EUR	2,795,013.70	-1,846.43	2,799,160.25
14/08/2024	AUD	5,600,000.00	EUR	3,476,619.73	9,303.66	3,489,531.41
14/08/2024	GBP	800,000.00	EUR	943,491.91	-1,947.84	943,563.13
14/08/2024	CHF	14,190,000.00	EUR	14,849,309.33	-66,802.37	14,734,437.46
14/08/2024	SEK	7,700,000.00	EUR	686,851.72	-8,517.96	678,414.10
14/08/2024	AUD	1,690,000.00	EUR	1,040,051.20	11,960.17	1,053,090.73
14/08/2024	GBP	750,000.00	EUR	884,523.67	-1,826.12	884,590.43
14/08/2024	NZD	6,000,000.00	EUR	3,420,263.12	-16,961.60	3,411,319.90
14/08/2024	GBP	2,000,000.00	EUR	2,360,263.55	-6,406.67	2,358,907.83
14/08/2024	USD	4,600,000.00	EUR	4,295,223.80	-12,387.77	4,292,045.72
13/08/2024	CHF	12,000,000.00	EUR	12,493,089.76	6,869.78	12,460,412.23
14/08/2024	USD	2,980,000.00	EUR	2,782,558.03	-8,025.13	2,780,499.18
14/08/2024	USD	31,220,000.00	EUR	29,000,585.21	67,160.29	29,129,927.69
14/08/2024	EUR	236,336.78	GBP	200,000.00	886.19	235,890.78
13/08/2024	EUR	413,563.95	GBP	350,000.00	1,508.41	412,808.87
14/08/2024	EUR	71,136,288.38	GBP	60,150,000.00	324,524.90	70,944,152.85
14/08/2024	EUR	36,271,819.86	GBP	30,670,000.00	165,472.63	36,173,851.51
13/08/2024	EUR	580,014.51	JPY	97,445,628	12,202.06	565,224.28
13/08/2024	EUR	1,113,058.80	JPY	187,000,000	23,415.99	1,084,676.07
14/08/2024	EUR	79,716,626.71	JPY	13,368,000,000	1,813,662.93	77,539,838.10
14/08/2024	EUR	80,283,094.43	JPY	13,664,222,814	653,871.29	79,258,050.93
14/08/2024	EUR	1,543,232.78	JPY	260,000,000	28,064.42	1,508,105.77
13/08/2024	EUR	383,819.40	NOK	4,400,000.00	-1,370.35	385,575.95
14/08/2024	EUR	17,691,900.75	NOK	204,000,000.00	-166,491.89	17,876,703.33
13/08/2024	EUR	130,847.52	NOK	1,500,000.00	-467.17	131,446.35
14/08/2024	EUR	81,146,413.76	NZD	142,500,000.00	294,974.25	81,018,847.54
14/08/2024	EUR	40,220,148.80	NZD	70,630,000.00	146,203.73	40,156,920.72
14/08/2024	EUR	1,567,487.46	NZD	2,750,000.00	7,196.52	1,563,521.62
14/08/2024	EUR	51,250,045.43	SEK	578,100,000.00	308,137.74	50,933,920.72
13/08/2024	EUR	1,153,879.10	SEK	13,000,000.00	8,329.02	1,145,374.45
14/08/2024	EUR	1,007,977.20	SEK	11,300,000.00	12,226.37	995,594.71
14/08/2024	EUR	1,152,483.29	SEK	13,000,000.00	6,929.23	1,145,374.45
13/08/2024	EUR	372,791.71	SEK	4,200,000.00	2,690.91	370,044.05
14/08/2024	EUR	4,654,014.44	USD	5,010,000.00	-10,813.43	4,674,597.62
14/08/2024	EUR	4,555,638.88	USD	4,890,000.00	2,543.42	4,562,631.21
14/08/2024	EUR	3,354,016.43	USD	3,600,000.00	2,044.31	3,358,992.30
14/08/2024	EUR	209,190,640.30	USD	225,200,000.00	-493,837.90	210,123,629.58
13/08/2024	EUR	4,074,160.84	USD	4,400,000.00	-22,883.41	4,105,435.04
				<b>Total</b>	<b>-1,757,919.83</b>	<b>1,418,851,822.93</b>

In respect of these OTC derivative contracts, the sub-fund maintained collateral of EUR 1,530,000.00 with Banque Degroof Petercam Luxembourg S.A. in favor of the counterparty at the balance sheet date. This cash collateral is intended, in the absence of a margin call, to fully cover the counterparty against the risk of a possible default by the sub-fund.

# DPAM L

## Notes to the financial statements as at 30 June 2024

### DPAM L BONDS EMERGING MARKETS SUSTAINABLE :

MATURITY	CURRENCY PURCHASE	NOMINAL PURCHASED	CURRENCY SOLD	NOMINAL SOLD	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
17/07/2024	USD	35,000,000.00	EUR	32,696,834.95	-65,872.20	32,656,869.61
11/12/2024	TRY	300,000,000.00	EUR	7,105,805.44	24,650.07	8,538,312.12
17/07/2024	USD	18,353,113.91	IDR	300,000,000,000.00	52,777.15	34,218,555.65
05/07/2024	USD	7,441,140.58	KRW	10,000,000,000.00	161,331.08	13,721,429.65
09/09/2024	USD	11,152,001.78	SGD	15,000,000.00	92,299.29	20,732,435.75
29/08/2024	USD	36,993,466.95	SGD	50,000,000.00	132,723.42	68,940,288.67
18/02/2025	TRY	600,000,000.00	USD	14,197,251.89	217,612.02	30,323,418.63
17/07/2024	IDR	300,000,000,000.00	USD	18,815,855.49	-486,155.08	34,650,318.26
24/01/2025	TRY	300,000,000.00	USD	6,893,540.75	579,642.34	14,970,353.87
28/08/2024	USD	10,836,232.03	ZAR	200,000,000.00	-62,635.96	20,330,429.07
04/09/2024	EUR	4,143,556.77	ZAR	83,000,000.00	-62,956.77	4,241,152.98
05/09/2024	USD	16,059,871.20	ZAR	300,000,000.00	-266,150.68	30,314,186.31
16/07/2024	USD	11,829,963.98	ZAR	225,000,000.00	-444,769.07	22,535,089.78
				<b>Total</b>	<b>-127,504.39</b>	<b>336,172,840.35</b>

No collateral is held with the counterparty Banque Degroof Petercam Luxembourg S.A. in respect of these OTC derivative contracts.

### DPAM L BONDS EMERGING MARKETS HARD CURRENCY SUSTAINABLE :

MATURITY	CURRENCY PURCHASE	NOMINAL PURCHASED	CURRENCY SOLD	NOMINAL SOLD	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
04/09/2024	USD	196,416.00	EUR	180,000.00	2,694.64	183,266.62
17/09/2024	USD	752,850.00	EUR	700,000.00	-235.80	702,449.27
27/09/2024	USD	1,723,376.00	EUR	1,600,000.00	1,094.74	1,608,001.87
				<b>Total</b>	<b>3,553.58</b>	<b>2,493,717.75</b>

No collateral is held with the counterparty Banque Degroof Petercam Luxembourg S.A. in respect of these OTC derivative contracts.

### DPAM L BONDS GOVERNMENT GLOBAL :

MATURITY	CURRENCY PURCHASE	NOMINAL PURCHASED	CURRENCY SOLD	NOMINAL SOLD	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
13/08/2024	EUR	158,750.51	AUD	260,000.00	-3,142.50	162,013.96
13/08/2024	EUR	1,061,664.77	AUD	1,733,000.00	-17,414.38	1,079,885.34
13/08/2024	EUR	24,833.61	AUD	40,000.00	-73.01	24,925.22
13/08/2024	EUR	693,073.60	AUD	1,120,000.00	-4,311.65	697,906.28
13/08/2024	EUR	130,252.75	AUD	210,000.00	-506.99	130,857.43
13/08/2024	EUR	128,013.65	AUD	210,000.00	-2,746.09	130,857.43
13/08/2024	EUR	2,442.32	AUD	4,000.00	-48.34	2,492.52
13/08/2024	EUR	201,176.21	CAD	300,000.00	-3,160.75	204,561.73
13/08/2024	EUR	43,888.29	CAD	65,000.00	-384.72	44,321.71

# DPAM L

## Notes to the financial statements as at 30 June 2024

13/08/2024	EUR	335,182.87	CAD	500,000.00	-5,378.73	340,936.21
13/08/2024	EUR	1,255,139.87	CAD	1,862,000.00	-13,111.52	1,269,646.45
13/08/2024	EUR	10,058.81	CAD	15,000.00	-158.04	10,228.09
13/08/2024	EUR	82,745.07	CHF	80,000.00	-592.20	83,069.41
13/08/2024	EUR	2,086.09	CHF	2,000.00	2.66	2,076.74
13/08/2024	EUR	508,467.71	CHF	502,000.00	-14,473.67	521,260.58
13/08/2024	EUR	63,381.73	CHF	60,000.00	878.78	62,302.06
13/08/2024	EUR	3,150,068.88	CHF	3,110,000.00	-89,667.56	3,229,323.50
13/08/2024	EUR	40,246.25	DKK	300,000.00	-2.84	40,228.23
13/08/2024	EUR	251,054.11	DKK	1,872,000.00	-100.22	251,024.14
13/08/2024	EUR	670.77	DKK	5,000.00	-0.05	670.47
13/08/2024	EUR	26,828.13	DKK	200,000.00	-4.60	26,818.82
13/08/2024	JPY	70,000,000	EUR	407,913.52	-134.87	406,028.48
13/08/2024	GBP	15,000.00	EUR	17,575.43	79.60	17,691.81
13/08/2024	CHF	1,800,000.00	EUR	1,877,477.88	-2,472.83	1,869,061.83
13/08/2024	NZD	3,960,000.00	EUR	2,247,063.50	-743.78	2,251,471.13
13/08/2024	AUD	10,000.00	EUR	6,208.40	16.61	6,231.31
13/08/2024	JPY	9,000,000	EUR	53,341.55	-909.02	52,203.66
13/08/2024	USD	40,000.00	EUR	37,058.24	186.20	37,322.14
13/08/2024	CAD	200,000.00	EUR	135,647.02	541.93	136,374.48
13/08/2024	NZD	570,000.00	EUR	324,540.38	-1,209.00	324,075.39
13/08/2024	USD	120,000.00	EUR	110,621.71	1,112.76	111,966.41
13/08/2024	CAD	420,000.00	EUR	283,585.85	2,412.71	286,386.42
13/08/2024	NOK	6,000,000.00	EUR	525,905.91	-788.62	525,785.39
13/08/2024	CAD	1,400,000.00	EUR	943,714.19	9,616.47	954,621.39
13/08/2024	SEK	500,000.00	EUR	43,392.23	655.67	44,052.86
13/08/2024	JPY	1,200,000,000	EUR	7,105,889.60	-114,913.28	6,960,488.16
13/08/2024	JPY	60,000,000	EUR	358,799.96	-9,236.10	348,024.41
13/08/2024	CAD	77,000.00	EUR	51,618.16	815.42	52,504.18
13/08/2024	CHF	4,000.00	EUR	4,137.25	29.31	4,153.47
13/08/2024	AUD	18,000.00	EUR	11,138.68	66.37	11,216.35
13/08/2024	USD	300,000.00	EUR	278,647.00	684.78	279,916.03
13/08/2024	CHF	4,000.00	EUR	4,225.45	-58.61	4,153.47
13/08/2024	USD	40,000.00	EUR	37,316.91	-73.02	37,322.14
13/08/2024	NOK	65,000.00	EUR	5,717.96	-29.21	5,696.01
13/08/2024	GBP	2,120,000.00	EUR	2,487,462.95	7,773.97	2,500,442.30
13/08/2024	USD	1,100,000.00	EUR	1,023,946.38	265.44	1,026,358.76
13/08/2024	AUD	43,000.00	EUR	26,212.32	555.70	26,794.62
13/08/2024	GBP	24,000.00	EUR	28,308.90	-61.25	28,306.89
13/08/2024	AUD	1,910,000.00	EUR	1,170,097.93	18,894.07	1,190,179.46
13/08/2024	USD	1,290,000.00	EUR	1,198,182.11	2,944.53	1,203,638.91
13/08/2024	EUR	29,544.54	GBP	25,000.00	112.00	29,486.35
13/08/2024	EUR	5,861.46	GBP	5,000.00	-25.05	5,897.27
13/08/2024	EUR	35,376.11	GBP	30,000.00	57.06	35,383.62
13/08/2024	EUR	589,768.69	GBP	500,000.00	1,117.92	589,726.96

# DPAM L

## Notes to the financial statements as at 30 June 2024

13/08/2024	EUR	7,075.22	GBP	6,000.00	11.41	7,076.72
13/08/2024	EUR	105,506.25	GBP	90,000.00	-450.89	106,150.85
13/08/2024	EUR	140,603.47	GBP	120,000.00	-672.71	141,534.47
13/08/2024	EUR	1,754,130.71	GBP	1,495,000.00	-5,935.08	1,763,283.60
13/08/2024	EUR	47,839.99	JPY	8,000,000	1,224.25	46,403.25
13/08/2024	EUR	70,766.82	JPY	12,000,000	843.22	69,604.88
13/08/2024	EUR	480,883.40	JPY	81,000,000	8,899.08	469,832.95
13/08/2024	EUR	385,244.54	JPY	65,000,000	6,491.69	377,026.44
13/08/2024	EUR	3,031,313.29	JPY	511,910,000	48,430.66	2,969,286.24
13/08/2024	EUR	64,100.70	JPY	11,000,000	4.06	63,804.47
13/08/2024	EUR	7,124.20	JPY	1,200,000	131.84	6,960.49
13/08/2024	EUR	52,072.67	NOK	600,000.00	-453.20	52,578.54
13/08/2024	EUR	319,487.84	NOK	3,645,000.00	393.15	319,414.63
13/08/2024	EUR	1,041.45	NOK	12,000.00	-9.07	1,051.57
13/08/2024	EUR	43,984.27	NOK	500,000.00	212.71	43,815.45
13/08/2024	EUR	2,837.20	NZD	5,000.00	0.18	2,842.77
13/08/2024	EUR	5,404,001.33	NZD	9,570,000.00	-26,059.36	5,441,055.24
13/08/2024	EUR	4,541.61	NZD	8,000.00	2.37	4,548.43
13/08/2024	EUR	144,558.45	NZD	256,000.00	-697.09	145,549.65
13/08/2024	EUR	2,561.34	SEK	29,000.00	5.88	2,555.07
13/08/2024	EUR	355,903.08	SEK	4,101,000.00	-5,473.91	361,321.59
13/08/2024	EUR	52,993.19	SEK	600,000.00	121.65	52,863.44
13/08/2024	EUR	44,603.31	SEK	500,000.00	543.69	44,052.86
13/08/2024	EUR	602,196.44	USD	650,000.00	-3,048.73	606,484.72
13/08/2024	EUR	184,369.52	USD	200,000.00	-1,859.76	186,610.68
13/08/2024	EUR	354,510.68	USD	380,000.00	675.04	354,560.30
13/08/2024	EUR	1,257,399.84	USD	1,370,000.00	-18,270.76	1,278,283.18
13/08/2024	EUR	201,918.22	USD	220,000.00	-2,933.99	205,271.75
13/08/2024	EUR	46,543.02	USD	50,000.00	-14.30	46,652.67
13/08/2024	EUR	15,801,528.40	USD	17,220,000.00	-232,812.97	16,067,179.85
13/08/2024	EUR	1,995,730.07	USD	2,150,000.00	-6,234.73	2,006,064.85
				<b>Total</b>	<b>-474,048.21</b>	<b>62,922,089.95</b>

In respect of these OTC derivative contracts, the sub-fund maintained collateral of EUR 350,000.00 with Banque Degroof Petercam Luxembourg S.A. in favor of the counterparty at the balance sheet date. This cash collateral is intended, in the absence of a margin call, to fully cover the counterparty against the risk of a possible default by the sub-fund.

### NOTE 17 - FUTURES

As at 30 June 2024, the following futures contracts are open with the counterparty Banque Degroof Petercam Luxembourg S.A. and with Société Générale.



# DPAM L

## Notes to the financial statements as at 30 June 2024

### DPAM L BONDS EUR QUALITY SUSTAINABLE :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	200	EURO BOBL FUTURE SEP	142,500.00	19,659,800.00
EUR	680	EURO-BUND FUTURE SEP	1,012,600.00	68,701,760.00
		<b>Total</b>	<b>1,155,100.00</b>	<b>88,361,560.00</b>

In respect of these futures contracts, the sub-fund maintained a security deposit of EUR 2,100,068.70 with Société Générale in favor of the counterparty at the balance sheet date. This cash deposit is intended to cover market risks in the event of unfavorable daily price movements on futures contracts bought or sold.

### DPAM L BONDS GOVERNMENT SUSTAINABLE ( anc. DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED) :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	-76	EURO OAT FUTURE SEP2	-3,800.00	7,483,036.00
EUR	1,080	EURO BOBL FUTURE SEP	1,083,900.00	106,162,920.00
EUR	295	EURO-BUND FUTURE SEP	144,900.00	29,804,440.00
EUR	1,550	EURO-SCHATZ FUTURE S	705,250.00	155,189,100.00
		<b>Total</b>	<b>1,930,250.00</b>	<b>298,639,496.00</b>

In respect of these futures contracts, the sub-fund maintained a security deposit of EUR 3,291,297.40 with Société Générale in favor of the counterparty at the balance sheet date. This cash deposit is intended to cover market risks in the event of unfavorable daily price movements on futures contracts bought or sold.

### DPAM L PATRIMONIAL FUND :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	-7	EURO BOBL FUTURE SEP	-4,480.00	688,093.00
USD	6	US ULTRA BOND FUTURE	5,773.27	577,020.64
USD	49	MSCI EMERGING MKTS F	20,802.43	2,483,146.72
USD	11	US TREASURY LONG BON	10,351.06	1,039,749.53
USD	6	ULTRA 10YR US TREAS	4,723.58	542,381.04
		<b>Total</b>	<b>37,170.34</b>	<b>5,330,390.94</b>

In respect of these futures contracts, the sub-fund maintained a security deposit of EUR 183,662.43 with Société Générale in favor of the counterparty at the balance sheet date. This cash deposit is intended to cover market risks in the event of unfavorable daily price movements on futures contracts bought or sold.

### DPAM L BONDS EMERGING MARKETS SUSTAINABLE :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
USD	2,450	USD 10Y TREASURY N F	3,179,277.90	231,902,043.97
		<b>Total</b>	<b>3,179,277.90</b>	<b>231,902,043.97</b>

In respect of these futures contracts, the sub-fund maintained a security deposit of EUR 4,571,961.74 with Société Générale in favor of the counterparty at the balance sheet date. This cash deposit is intended to cover market risks in the event of unfavorable daily price movements on futures contracts bought or sold.

# DPAM L

## Notes to the financial statements as at 30 June 2024

### DPAM L BONDS EUR CORPORATE HIGH YIELD :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	40	EURO-BUND FUTURE SEP	22,000.00	4,041,280.00
EUR	80	EURO BOBL FUTURE SEP	50,400.00	7,863,920.00
		<b>Total</b>	<b>72,400.00</b>	<b>11,905,200.00</b>

In respect of these futures contracts, the sub-fund maintained a security deposit of EUR 219,475.80 with Société Générale in favor of the counterparty at the balance sheet date. This cash deposit is intended to cover market risks in the event of unfavorable daily price movements on futures contracts bought or sold.

### DPAM L GLOBAL TARGET INCOME :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	-33	EURO-BUND FUTURE SEP	-18,810.00	3,334,056.00
EUR	1	EURO-BUXL 30YR FUTUR	-140.00	96,092.00
EUR	27	EURO BOBL FUTURE SEP	-6,480.00	2,654,073.00
JPY	9	TOPIX INDEX FUTURE S	22,511.38	1,466,729.73
USD	1	US TREASURY LONG BON	583.16	94,522.68
USD	1	US 5YR TREASURY NOTE	233.26	93,174.13
USD	1	US ULTRA BOND FUTURE	605.03	96,170.11
USD	-1	ULTRA 10YR US TREAS	-430.08	90,396.84
USD	1	US 2YR TREASURY NOTE	80.19	186,155.09
USD	41	USD 10Y TREASURY N F	14,943.44	3,880,809.72
		<b>Total</b>	<b>13,096.38</b>	<b>11,992,179.30</b>

In respect of these futures contracts, the sub-fund maintained a security deposit of EUR 290,700.60 with Société Générale in favor of the counterparty at the balance sheet date. This cash deposit is intended to cover market risks in the event of unfavorable daily price movements on futures contracts bought or sold.

### DPAM L BONDS CLIMATE TRENDS SUSTAINABLE :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	160	EURO-BUXL 30YR FUTUR	348,800.00	15,374,720.00
EUR	700	EURO-BUND FUTURE SEP	1,148,000.00	70,722,400.00
USD	275	US TREASURY LONG BON	326,751.06	25,993,738.34
USD	450	ULTRA 10YR US TREAS	377,259.95	40,678,577.68
USD	155	US ULTRA BOND FUTURE	186,902.26	14,906,366.63
		<b>Total</b>	<b>2,387,713.27</b>	<b>167,675,802.64</b>

In respect of these futures contracts, the sub-fund maintained a security deposit of EUR 5,211,227.49 with Société Générale in favor of the counterparty at the balance sheet date. This cash deposit is intended to cover market risks in the event of unfavorable daily price movements on futures contracts bought or sold.

# DPAM L

## Notes to the financial statements as at 30 June 2024

### DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
USD	80	MSCI EMERGING MKTS F	8,210.87	4,054,117.10
		<b>Total</b>	<b>8,210.87</b>	<b>4,054,117.10</b>

In respect of these futures contracts, the sub-fund maintained a security deposit of EUR 58,222.53 with Société Générale in favor of the counterparty at the balance sheet date. This cash deposit is intended to cover market risks in the event of unfavorable daily price movements on futures contracts bought or sold.

### DPAM L EUR INFLATION-LINKED :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	-14	EURO-BUND FUTURE SEP	-23,940.00	1,414,448.00
EUR	30	EURO BOBL FUTURE SEP	33,300.00	2,948,970.00
EUR	68	EURO-SCHATZ FUTURE S	33,660.00	6,808,296.00
EUR	-5	EURO-BUXL 30YR FUTUR	-11,900.00	480,460.00
		<b>Total</b>	<b>31,120.00</b>	<b>11,652,174.00</b>

In respect of these futures contracts, the sub-fund maintained a security deposit of EUR 61,829.80 with Société Générale in favor of the counterparty at the balance sheet date. This cash deposit is intended to cover market risks in the event of unfavorable daily price movements on futures contracts bought or sold.

### DPAM L BONDS GOVERNMENT GLOBAL :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
CAD	10	CANADIAN 10YR BOND F	5,795.92	632,313.93
EUR	-25	EURO-BTP 10YR FUTURE	19,750.00	2,592,075.00
EUR	-24	EURO-BUXL 30YR FUTUR	-57,120.00	2,306,208.00
EUR	120	EURO BOBL FUTURE SEP	132,780.00	11,795,880.00
EUR	3	EURO-BUND FUTURE SEP	5,280.00	303,096.00
EUR	230	EURO-SCHATZ FUTURE S	113,850.00	23,028,060.00
JPY	-9	JGB 10YR FUTURE SEP2	12,528.88	4,974,904.51
USD	-41	ULTRA 10YR US TREAS	-13,835.44	3,706,270.41
USD	32	US 2YR TREASURY NOTE	16,794.96	5,956,962.91
USD	30	US 5YR TREASURY NOTE	20,104.40	2,795,223.93
		<b>Total</b>	<b>255,928.72</b>	<b>58,090,994.69</b>

In respect of these futures contracts, the sub-fund maintained a security deposit of EUR 392,853.02 with Société Générale in favor of the counterparty at the balance sheet date. This cash deposit is intended to cover market risks in the event of unfavorable daily price movements on futures contracts bought or sold.

# DPAM L

## Notes to the financial statements as at 30 June 2024

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### NOTE 18 - EVENTS DURING THE PERIOD

Mr Frank Van Eylen has been appointed Chairman of the Board of Directors of the SICAV with effect from January 15, 2024.

The DPAM L BONDS GOVERNMENT SUSTAINABLE sub-fund (absorbed sub-fund) has been merged into the DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED sub-fund (absorbing sub-fund) on January 31, 2024 at an exchange ratio of 1:1.

This merger is motivated by a rationalization of the SICAV's sub-funds and the range offered to investors.

In addition, it enables investors to switch from a hedged strategy to an unhedged strategy (or vice versa) within the same sub-fund, without the Investment Manager having to buy and sell portfolio securities in both sub-funds. In a structure merged with "standard" and "hedged" share classes, the conversion from a non-hedged share class to a hedged share class (or vice versa) involves only an adjustment of the forward exchange contracts of the hedged share classes, thereby reducing transaction costs.

Following this merger, the DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED sub-fund (absorbing sub-fund) has been renamed DPAM L BONDS GOVERNMENT SUSTAINABLE.

The Board of Directors has decided to create and launch a new sub-fund called DPAM L Equities Europe Value Transition on January 29, 2024.

The Board of Directors has decided to create and launch a new sub-fund called DPAM L Equities Artificial Intelligence on May 15, 2024.

The Board of Directors has decided to create and launch a new sub-fund called DPAM L Equities US Sustainable on May 15, 2024.

The Board of Directors has decided to create and launch a new sub-fund called DPAM L Bonds EUR Impact Corporate 2028 on June 3, 2024.

The Board of Directors has decided to create and launch a new sub-fund called DPAM L Equities World Impact on June 3, 2024.

#### Impact of the Russian invasion of Ukraine:

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.

# DPAM L

## Notes to the financial statements as at 30 June 2024

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

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

In view of the current market situation and the cessation of trading, and in agreement with the Management Company, the Board of Directors has decided to value the Russian shares at 0.00001 for prudential reasons.

This decision took effect on March 9, 2022, at the time of the NAV calculation, and will remain in effect until precise information is obtained enabling the residual value of these shares to be assessed.

# DPAM L

## Additional information as at 30 June 2024

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### OVERALL RISK ASSESSMENT

Each sub-fund of the SICAV must ensure that its overall exposure to financial derivative instruments does not exceed its total net assets.

Overall exposure is a measurement designed to limit the leverage generated for each subfund by using derivatives. The method used to calculate overall exposure for each Sub-Fund of the SICAV is the 'commitment method'. The commitment method entails converting positions on derivatives into equivalent positions on underlying assets and then aggregating the market value of these equivalent positions.

### Transparency of securities financing transactions and reuse:

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

The portfolio does not contain any assets on loan as of the date of this report.