



% DPAM

DEGROOF PETERCAM ASSET MANAGEMENT

DPAM L

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

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

Unaudited Semi-Annual Report
as at 30 June 2023

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.

ADDITIONAL INFORMATION FOR INVESTORS IN THE FEDERAL REPUBLIC OF GERMANY

INFORMATION AGENT

MARCARD, STEIN & CO AG
Ballindamm 36 D-20095 Hamburg

The following documents and information can be inspected at the German Information Agent and obtained in paper form free of charge:

- The SICAV's sales prospectus
- The SICAV's key investor information
- The SICAV's articles of association
- The SICAV's annual and semi-annual report
- The issue, redemption and conversion prices
- Any notices to investor

DPAM L

Contents

Organisation	4
General information of the Fund	7
Combined Statement of Net Assets as at 30 June 2023	15
Combined Statement of Operations and Changes in Net Assets from 1 January 2023 to the 30 June 2023	16
Statement of net assets as at 30 June 2023	17
Statement of Operations and Changes in Net Assets from 1 January 2023 to the 30 June 2023	47
Securities portfolio statement as at 30 June 2023	77
Geographical allocation of the securities portfolio as at 30 June 2023	205
Economic Allocation of the securities portfolio as at 30 June 2023	221
Allocation by Currency of the securities portfolio as at 30 June 2023	237
Changes occurring in the number of shares	246
Changes in capital, total net assets and share value	267
Notes to the financial statements as at 30 June 2023	285
Additional information as at 30 June 2023	307

DPAM L

Organisation

Registered office :

12, rue Eugène Ruppert, L-2453 Luxembourg

Date of incorporation :

23 December 1987

Board of Directors of the fund :

Chairman :

- France COLAS, Director
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(s) :

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

DPAM Succursale FRANCE, (Until 3 February 2023)

44, rue de Lisbonne, F-75008 Paris

For the Sub-Funds BONDS EUR SHORT TERM, CONVERTIBLE EUROPE (until 3 February 2022) and CONVERTIBLE WORLD SUSTAINABLE (until 3 February 2022).

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

DPAM L

Organisation

Auditor :

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

Representative and Payment Domicile :

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
1-3, place Valhubert, F-75013 Paris
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
Italia

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

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

DPAM L

Organisation

Centralising Correspondent for France :

Caceis Bank France
1-3, place Valhubert, F-75013 Paris

DPAM L

General information of the Fund

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 31 December 2022, 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 BONDS GOVERNMENT SUSTAINABLE HEDGED 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 BONDS EUR SELECTION 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 HARD CURRENCY SUSTAINABLE in EUR
- DPAM L BONDS EUR CORPORATE 2026 in EUR

The Sub-Funds DPAM L CONVERTIBLE EUROPE et DPAM L CONVERTIBLE WORLD SUSTAINABLE were liquidated on 3 February 2023.

DPAM L

General information of the Fund

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 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 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.

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.

DPAM L

General information of the Fund

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 FCHF 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 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.

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.

DPAM L

General information of the Fund

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.

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.

DPAM L

General information of the Fund

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. Investors are advised that implementing an exchange risk hedging policy may result in additional costs as mentioned in the section "COSTS AND EXPENSES".

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

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.

DPAM L

General information of the Fund

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.

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.lu> and <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.

DPAM L

Economical environment

Global equities rose by over 11% (in euro) in the first half of 2023. The Nasdaq stood out in the first half (+29% in euros), ending a series of four down quarters. US equities (+14%) outperformed other regions, including Japan (+9%), European equities (+9%), and above all emerging markets (+1.5%). Artificial intelligence stocks took off after Nvidia's earnings results in May. Just 4 S&P500 stocks (Apple, Microsoft, Nvidia, Amazon) account for more than half of the index's rise since the start of the year. In the bond market, the yield on US 10-year government bonds remained broadly unchanged at the end of the period (at 3.84%) from its level at the end of 2022. The German yield for the same maturity fell slightly from 2.57% to 2.39%. The euro appreciated somewhat against the dollar during the period under review, mainly due to the dissipation of energy crisis risks and the ECB's rhetoric. The "high yield" segment outperformed other bond categories over the period due to lower spreads. The price of a barrel of crude oil hovered around \$70, torn between the risk of recession in the 1st quarter and the slowdown in China's economy in the second half of the period, on the one hand, and the OPEC+ chain reaction to reduce supply, on the other.

United States

US economic activity remained resilient in January and February. GDP growth for the 1st quarter was revised upwards (2% annualized), thanks in part to consumer spending. However, household spending slowed in April and May. The theme of a tight labor market was highlighted by the January employment report, which was a big hit. Non-farm employment rose by 517,000, well above the consensus of 185,000, while the unemployment rate fell to 3.4%. As the half-year progressed, the labor market showed signs of easing (slower wage growth, higher initial jobless claims, fewer job vacancies). The banking turmoil in March led to a significant revision of market rate expectations, which then rose again in May once this episode had passed. US inflation showed decisive signs of slowing. Inflation declined over the period: headline inflation fell from 6.4% in December 2022 to 4.1% in May, while core inflation fell from 5.7% to 5.3%. The Fed slowed the pace of rate hikes to 0.25% at its February, March and May meetings, before pausing its monetary tightening cycle in June.

Eurozone

Confidence indicators continued to rebound in the eurozone in the first quarter, helped by the resilience of the labor market and the easing of the energy crisis risks that prevailed last year. In the second half of the period, confidence indicators showed a clear slowdown in activity. The second revision of Eurozone GDP finally showed that the region had slipped into technical recession in Q1 2023 (2 consecutive quarterly declines in GDP). The job market and hiring intentions continued to surprise positively. In May, the unemployment rate stood at an all-time low of 6.5%, and corporate hiring intentions even rose at the end of the quarter. Core inflation finally reached an inflection point in April, as the decline in general inflation intensified thanks to lower energy inflation (general inflation fell from a peak of 10.6% in October 2022 to 5.5% in June 2023). Excessively high inflation forced the ECB to maintain a cautious stance throughout the period. The ECB raised its key policy rate by 0.50% in both February and March, before slowing the pace of rate hikes (0.25%) in May and June.

DPAM L

Economical environment

Japan

Core inflation rose during the half-year to 4.20% in May. Despite the rise in inflation, the Central Bank left its monetary policy broadly unchanged during the period, having surprised the market in December when it widened the band for the 10-year yield. The yen depreciated sharply during the first six months of the year (-11% against the euro), mainly due to the inactivity of the Central Bank of Japan, which kept its monetary policy unchanged while central banks in the developed world continued to raise interest rates. Towards the end of the period, the authorities began to worry about the risk posed to financial stability by the yen's rapid depreciation.

Emerging markets

In China, activity indicators picked up sharply in the 1st quarter, supported by the end of restrictive measures. Real estate activity bottomed out at the end of last year, and confidence indicators showed that the upturn in activity was mainly in the services and construction sectors. After a first quarter of robust growth, China's economy lost steam in Q2. Business confidence indicators showed that construction activity was slowing and that the service sector, which had benefited from the lifting of restrictive measures in December, also showed signs of slowing in Q2. The Chinese central bank announced a rate cut in June, and the Chinese government was increasingly open about future support measures for the Chinese economy. In other emerging markets, manufacturing conditions improved in Asia and Europe. Mexico's central bank joined the Central Bank of Brazil in ending its tightening cycle. Inflation continued its downward trend in most emerging markets (Eastern Europe and Latin America), prompting most central banks to end their rate hike cycle.

DPAM L

Combined Statement of Net Assets as at 30 June 2023

	NOTES	COMBINED (IN EUR)
Assets		
Investments in securities	1a	11,620,456,107.65
Cash at banks		280,243,103.72
Interest receivable on cash account		580,792.83
Interest receivable on bonds	1l	121,341,140.39
Dividends receivable on shares		3,523,955.06
Amounts receivable on subscriptions		13,776,720.90
Amounts receivable on investment sold		57,184,984.55
Amounts receivable on spot exchange contracts		21,376,500.52
Unrealised gain on forward exchange contracts	10	12,908,416.69
Amounts receivable from the broker on futures		7.16
Futures guaranty deposit	11	24,448,438.54
Total Assets		12,155,840,168.01
Liabilities		
Taxes and Expenses payable	3	12,473,902.65
Overdraft at banks		465,208.40
Overdraft interest		9,440.32
Amounts payable on redemptions		2,920,897.87
Amounts payable on purchases of investments		127,484,442.17
Amounts payable on spot exchange contracts		21,382,990.16
Unrealised Loss on Forward Exchange Contracts	10	1,791.51
Futures Guaranty deposit	11	91,320.95
Forward foreign exchange collateral	10	13,310,000.00
Total Liabilities		178,139,994.03
Net assets at the end of the period		11,977,700,173.98

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 2023 to the 30 June 2023

	NOTES	COMBINED (IN EUR)
Income		
Dividends, net of taxes	1e	23,735,440.13
Interest on bonds, net of taxes	1e	165,332,622.19
Interest on SWAP		2,115,388.25
Interest on cash accounts		4,309,828.09
Commission on subscriptions and redemptions	4	376,398.47
Tax claim		402,506.54
Other income		2,514.28
Total Income		196,274,697.95
Expenses		
Performance fee	5	113.81
Management Fee	5	17,337,910.72
Depository fees	6	1,445,825.83
Subscription tax	7	1,207,815.97
Administration fees	14	5,127,619.61
Miscellaneous fees		658,755.46
Transaction fees		3,354,350.53
Interest on SWAP		2,015,646.33
Overdraft interest		61,733.06
Taxes paid to foreign authorities		152,787.26
Total Expenses		31,362,558.58
Net Profit / (Loss)		164,912,139.37
Net Realised Profit / (Loss)		
- on investments	1b	-122,512,108.83
- on currencies	1b	-8,335,258.79
- on forward exchange contracts		28,571,865.74
- on futures		3,120,511.03
- on CFD		7,071.06
Total Net Realised Profit / (Loss)		65,764,219.58
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	478,887,072.86
- on currencies		-972,675.22
- on forward exchange contracts		377,343.72
- on futures		-14,059,306.53
- sur SWAP		1,689,441.58
Result of operations		531,686,095.99
- Subscriptions		2,042,668,030.99
- Redemptions		-990,262,812.17
Dividends paid	12	-34,665,958.64
Net changes in Net Assets		1,549,425,356.17
Net assets at the beginning of the period		10,428,274,817.93
Net assets at the end of the period		11,977,700,173.98

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of net assets as at 30 June 2023

DPAM L BONDS EUR QUALITY SUSTAINABLE		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	1,289,103,205.85
Cash at banks		13,408,881.62
Interest receivable on cash account		15,961.84
Interest receivable on bonds	1l	13,079,208.25
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		148,473.10
Amounts receivable on investment sold		35.00
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	10	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	11	465,126.30
Total Assets		1,316,220,891.96
Liabilities		
Taxes and Expenses payable	3	1,032,189.57
Overdraft at banks		0.00
Overdraft interest		0.00
Amounts payable on redemptions		576,076.96
Amounts payable on purchases of investments		12,925,524.56
Amounts payable on spot exchange contracts		0.00
Unrealised Loss on Forward Exchange Contracts	10	0.00
Futures Guaranty deposit	11	0.00
Forward foreign exchange collateral	10	0.00
Total Liabilities		14,533,791.09
Net assets at the end of the period		1,301,687,100.87
Number of Shares Outstanding (at the end of the period)		
- A		146,953.045
- B		61,464.674
- E		30,280.711
- F		724,266.092
- F LC		1,000.000
- J		20,331.184
- L		39.000
- M		844,211.706
- N		44,658.850
- P		9,704.933
- W		11,727.534
Net Asset Value per Share (at the end of the period)		
- A		126.72
- B		511.08
- E		381.27
- F		538.80
- F LC		4.27
- J		22,984.63
- L		465.18
- M		129.04
- N		520.24
- P		25,159.61
- W		529.14

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of net assets as at 30 June 2023

DPAM L BONDS UNIVERSALIS UNCONSTRAINED		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	915,051,727.04
Cash at banks		29,574,240.82
Interest receivable on cash account		24,065.63
Interest receivable on bonds	1l	10,134,299.89
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		123,511.20
Amounts receivable on investment sold		13,586,086.70
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	10	0.00
Amounts receivable from the broker on futures		0.19
Futures guaranty deposit	11	1,487,630.32
Total Assets		969,981,561.79
Liabilities		
Taxes and Expenses payable	3	1,075,273.82
Overdraft at banks		0.00
Overdraft interest		41.06
Amounts payable on redemptions		598,460.81
Amounts payable on purchases of investments		32,792,392.11
Amounts payable on spot exchange contracts		0.00
Unrealised Loss on Forward Exchange Contracts	10	0.00
Futures Guaranty deposit	11	22,240.77
Forward foreign exchange collateral	10	0.00
Total Liabilities		34,488,408.57
Net assets at the end of the period		935,493,153.22
Number of Shares Outstanding (at the end of the period)		
- A		228,871.303
- B		290,425.591
- B CHF		709.974
- E		72,189.828
- F		2,070,985.892
- F LC		1,000.000
- J		10,376.250
- M		885,294.661
- N		20,770.037
- P		3,905.217
- V		88,682.728
- W		78,743.941
Net Asset Value per Share (at the end of the period)		
- A		122.93
- B		158.36
- B CHF		144.98
- E		108.91
- F		167.64
- F LC		4.48
- J		25,967.71
- M		125.88
- N		161.83
- P		24,879.09
- V		133.59
- W		164.51

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of net assets as at 30 June 2023

DPAM L BONDS HIGHER YIELD		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	83,518,900.97
Cash at banks		2,941,521.08
Interest receivable on cash account		6,947.62
Interest receivable on bonds	11	1,014,278.42
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		392,359.37
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	10	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	11	0.00
Total Assets		87,874,007.46
Liabilities		
Taxes and Expenses payable	3	191,078.26
Overdraft at banks		0.32
Overdraft interest		0.00
Amounts payable on redemptions		91,464.67
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		0.00
Unrealised Loss on Forward Exchange Contracts	10	0.00
Futures Guaranty deposit	11	0.00
Forward foreign exchange collateral	10	0.00
Total Liabilities		282,543.25
Net assets at the end of the period		87,591,464.21
Number of Shares Outstanding (at the end of the period)		
- A		254,574.970
- B		84,321.900
- B CHF		353.577
- E		190,842.858
- F		51,648.134
- F LC		1,000.000
- M		68,630.992
- N		1,420.933
- V		7,261.220
- W		12,275.540
Net Asset Value per Share (at the end of the period)		
- A		81.77
- B		274.93
- B CHF		263.51
- E		94.52
- F		292.61
- F LC		4.79
- M		83.86
- N		281.21
- V		91.42
- W		287.02

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of net assets as at 30 June 2023

DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	1,460,438,857.31
Cash at banks		31,228,378.64
Interest receivable on cash account		70,086.69
Interest receivable on bonds	11	7,897,773.66
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		2,723,979.73
Amounts receivable on investment sold		25,863,735.96
Amounts receivable on spot exchange contracts		16,582,881.25
Unrealised gain on forward exchange contracts	10	9,864,622.79
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	11	12,136,224.99
Total Assets		1,566,806,541.02
Liabilities		
Taxes and Expenses payable	3	1,107,149.92
Overdraft at banks		0.00
Overdraft interest		77.64
Amounts payable on redemptions		158,658.22
Amounts payable on purchases of investments		50,956,103.52
Amounts payable on spot exchange contracts		16,592,525.19
Unrealised Loss on Forward Exchange Contracts	10	0.00
Futures Guaranty deposit	11	24,670.01
Forward foreign exchange collateral	10	11,070,000.00
Total Liabilities		79,909,184.50
Net assets at the end of the period		1,486,897,356.52
Number of Shares Outstanding (at the end of the period)		
- A		6,247.647
- B		59,418.392
- E		7,169.728
- F		481,394.649
- J		16,833.841
- L		372.170
- M		104,826.048
- N		453.051
- P		1,408.470
- V		86,676.177
- W		71,429.175
Net Asset Value per Share (at the end of the period)		
- A		1,132.97
- B		1,151.93
- E		1,170.18
- F		1,408.90
- J		22,732.85
- L		1,129.84
- M		1,146.53
- N		1,166.11
- P		24,794.56
- V		1,176.29
- W		1,176.72

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of net assets as at 30 June 2023

DPAM L EQUITIES CONVICTION RESEARCH		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	304,118,911.55
Cash at banks		7,120,966.90
Interest receivable on cash account		18,007.29
Interest receivable on bonds	1l	0.00
Dividends receivable on shares		210,604.00
Amounts receivable on subscriptions		798,107.28
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	10	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	11	0.00
Total Assets		312,266,597.02
Liabilities		
Taxes and Expenses payable	3	318,592.44
Overdraft at banks		0.00
Overdraft interest		0.00
Amounts payable on redemptions		90,876.00
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		0.00
Unrealised Loss on Forward Exchange Contracts	10	0.00
Futures Guaranty deposit	11	0.00
Forward foreign exchange collateral	10	0.00
Total Liabilities		409,468.44
Net assets at the end of the period		311,857,128.58
Number of Shares Outstanding (at the end of the period)		
- A		1,405.270
- B		11,264.266
- F		342.887
- J		6,849.000
- M		9,188.382
- N		1,115.280
- P		1,559.000
- W		15.000
Net Asset Value per Share (at the end of the period)		
- A		1,185.17
- B		1,532.25
- F		132.46
- J		33,643.07
- M		1,222.78
- N		1,577.88
- P		31,721.92
- W		1,033.43

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of net assets as at 30 June 2023

DPAM L BONDS EUR HIGH YIELD SHORT TERM		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	451,420,374.84
Cash at banks		1,317,573.66
Interest receivable on cash account		13,795.47
Interest receivable on bonds	1l	4,017,580.26
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		251,700.98
Amounts receivable on investment sold		918,250.75
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	10	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	11	0.00
Total Assets		457,939,275.96
Liabilities		
Taxes and Expenses payable	3	416,053.83
Overdraft at banks		0.00
Overdraft interest		0.00
Amounts payable on redemptions		106,524.02
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		0.00
Unrealised Loss on Forward Exchange Contracts	10	0.00
Futures Guaranty deposit	11	0.00
Forward foreign exchange collateral	10	0.00
Total Liabilities		522,577.85
Net assets at the end of the period		457,416,698.11

DPAM L

Statement of net assets as at 30 June 2023

DPAM L BONDS EUR HIGH YIELD SHORT TERM		
	NOTES	VALUE (IN EUR)
Number of Shares Outstanding (at the end of the period)		
- A		117,719.460
- B		72,759.820
- E		92,557.909
- F		1,601,142.819
- F CHF		300.000
- F LC		1,000.000
- J		3,406.153
- L		1,894.082
- M		146,567.147
- N		14,007.045
- P		3,591.521
- V		436.205
- W		28,712.513
Net Asset Value per Share (at the end of the period)		
- A		102.89
- B		135.39
- E		108.12
- F		141.77
- F CHF		138.19
- F LC		4.98
- J		25,452.05
- L		132.28
- M		104.78
- N		137.61
- P		25,090.84
- V		105.24
- W		139.80

DPAM L

Statement of net assets as at 30 June 2023

DPAM L PATRIMONIAL FUND		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	95,588,541.37
Cash at banks		4,055,558.66
Interest receivable on cash account		8,316.34
Interest receivable on bonds	1l	469,982.14
Dividends receivable on shares		1,278.41
Amounts receivable on subscriptions		0.00
Amounts receivable on investment sold		164,731.23
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	10	994.58
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	11	591,505.19
Total Assets		100,880,907.92
Liabilities		
Taxes and Expenses payable	3	309,269.81
Overdraft at banks		0.00
Overdraft interest		34.24
Amounts payable on redemptions		4,765.05
Amounts payable on purchases of investments		691,627.85
Amounts payable on spot exchange contracts		0.00
Unrealised Loss on Forward Exchange Contracts	10	0.00
Futures Guaranty deposit	11	6,496.96
Forward foreign exchange collateral	10	0.00
Total Liabilities		1,012,193.91
Net assets at the end of the period		99,868,714.01
Number of Shares Outstanding (at the end of the period)		
- A		584,385.636
- B		228,443.864
- E		1,444.280
- F		38,148.562
- M		6,067.441
- N		24,157.162
- W		3,756.234
Net Asset Value per Share (at the end of the period)		
- A		106.22
- B		124.28
- E		115.66
- F		132.58
- M		109.09
- N		127.36
- W		117.11

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of net assets as at 30 June 2023

DPAM L BONDS EMERGING MARKETS SUSTAINABLE		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	2,849,580,416.79
Cash at banks		116,414,932.20
Interest receivable on cash account		266,394.98
Interest receivable on bonds	1l	57,512,330.61
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		8,178,309.10
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	10	2,687,292.59
Amounts receivable from the broker on futures		1.59
Futures guaranty deposit	11	4,988,490.65
Total Assets		3,039,628,168.51
Liabilities		
Taxes and Expenses payable	3	4,027,529.50
Overdraft at banks		35,889.07
Overdraft interest		45.92
Amounts payable on redemptions		163,139.63
Amounts payable on purchases of investments		1,635,972.38
Amounts payable on spot exchange contracts		0.00
Unrealised Loss on Forward Exchange Contracts	10	0.00
Futures Guaranty deposit	11	0.00
Forward foreign exchange collateral	10	2,010,000.00
Total Liabilities		7,872,576.50
Net assets at the end of the period		3,031,755,592.01

DPAM L

Statement of net assets as at 30 June 2023

DPAM L BONDS EMERGING MARKETS SUSTAINABLE		
	NOTES	VALUE (IN EUR)
Number of Shares Outstanding (at the end of the period)		
- A		891,526.721
- B		806,105.990
- B CHF		4,378.000
- B USD		25,687.442
- E		2,299,161.152
- F		9,751,054.105
- F CHF		78,062.978
- F USD		2,151,475.319
- J		11,775.548
- L		63,604.137
- M		655,685.930
- N		8,441.979
- N USD		1,428.544
- P		4,070.049
- V		175,941.625
- W		2,220,309.439
- W CHF		7,030.469
- W USD		650,043.742
Net Asset Value per Share (at the end of the period)		
- A		93.28
- B		137.67
- B CHF		131.70
- B USD		115.42
- E		97.60
- F		145.29
- F CHF		141.58
- F USD		125.84
- J		29,273.01
- L		134.12
- M		95.51
- N		140.93
- N USD		117.64
- P		25,717.24
- V		107.75
- W		144.91
- W CHF		134.01
- W USD		107.99

DPAM L

Statement of net assets as at 30 June 2023

DPAM L BONDS EUR CORPORATE HIGH YIELD		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	382,653,344.62
Cash at banks		1,877,159.31
Interest receivable on cash account		6,224.74
Interest receivable on bonds	1l	4,733,693.67
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		35,843.32
Amounts receivable on investment sold		918,075.75
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	10	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	11	0.00
Total Assets		390,224,341.41
Liabilities		
Taxes and Expenses payable	3	543,097.05
Overdraft at banks		0.00
Overdraft interest		0.00
Amounts payable on redemptions		467,874.18
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		0.00
Unrealised Loss on Forward Exchange Contracts	10	0.00
Futures Guaranty deposit	11	0.00
Forward foreign exchange collateral	10	0.00
Total Liabilities		1,010,971.23
Net assets at the end of the period		389,213,370.18
Number of Shares Outstanding (at the end of the period)		
- A		85,998.660
- B		90,248.107
- F		1,649,493.788
- J		1,683.000
- L		1,139.241
- M		61,981.286
- N		775.000
- P		413.635
- V		661,575.952
- W		5,001.383
Net Asset Value per Share (at the end of the period)		
- A		106.35
- B		137.94
- F		144.29
- J		27,025.45
- L		99.19
- M		109.15
- N		128.53
- P		25,320.88
- V		99.71
- W		141.55

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of net assets as at 30 June 2023

DPAM L GLOBAL TARGET INCOME		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	34,011,329.91
Cash at banks		3,365,966.57
Interest receivable on cash account		1,266.69
Interest receivable on bonds	1l	0.00
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		100,000.00
Unrealised gain on forward exchange contracts	10	0.00
Amounts receivable from the broker on futures		4.11
Futures guaranty deposit	11	349,381.21
Total Assets		37,827,948.49
Liabilities		
Taxes and Expenses payable	3	63,953.71
Overdraft at banks		24,833.44
Overdraft interest		1,439.46
Amounts payable on redemptions		0.00
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		99,665.35
Unrealised Loss on Forward Exchange Contracts	10	0.00
Futures Guaranty deposit	11	13,841.69
Forward foreign exchange collateral	10	0.00
Total Liabilities		203,733.65
Net assets at the end of the period		37,624,214.84
Number of Shares Outstanding (at the end of the period)		
- A		49,987.508
- B		19,200.020
- E		6,600.000
- F		280,161.856
- M		900.000
Net Asset Value per Share (at the end of the period)		
- A		84.62
- B		110.85
- E		84.05
- F		109.34
- M		86.87

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of net assets as at 30 June 2023

DPAM L BALANCED CONSERVATIVE SUSTAINABLE		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	64,776,329.81
Cash at banks		1,847,753.55
Interest receivable on cash account		4,900.83
Interest receivable on bonds	1l	238,382.48
Dividends receivable on shares		15,304.44
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	10	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	11	0.00
Total Assets		66,882,671.11
Liabilities		
Taxes and Expenses payable	3	216,235.54
Overdraft at banks		0.00
Overdraft interest		0.00
Amounts payable on redemptions		0.00
Amounts payable on purchases of investments		67,472.91
Amounts payable on spot exchange contracts		0.00
Unrealised Loss on Forward Exchange Contracts	10	0.00
Futures Guaranty deposit	11	0.00
Forward foreign exchange collateral	10	0.00
Total Liabilities		283,708.45
Net assets at the end of the period		66,598,962.66
Number of Shares Outstanding (at the end of the period)		
- A		58,687.864
- B		330,472.090
- F		345.859
- V		170.379
- W		311.499
Net Asset Value per Share (at the end of the period)		
- A		111.03
- B		150.73
- F		29,500.68
- V		113.86
- W		154.85

DPAM L

Statement of net assets as at 30 June 2023

DPAM L BONDS CLIMATE TRENDS SUSTAINABLE		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	511,935,270.89
Cash at banks		23,991,166.13
Interest receivable on cash account		38,795.00
Interest receivable on bonds	11	6,198,870.01
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		78,877.43
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	10	0.00
Amounts receivable from the broker on futures		1.25
Futures guaranty deposit	11	2,148,442.16
Total Assets		544,391,422.87
Liabilities		
Taxes and Expenses payable	3	396,128.94
Overdraft at banks		0.00
Overdraft interest		0.00
Amounts payable on redemptions		4,124.85
Amounts payable on purchases of investments		4,440,252.13
Amounts payable on spot exchange contracts		0.00
Unrealised Loss on Forward Exchange Contracts	10	0.00
Futures Guaranty deposit	11	11,004.57
Forward foreign exchange collateral	10	0.00
Total Liabilities		4,851,510.49
Net assets at the end of the period		539,539,912.38
Number of Shares Outstanding (at the end of the period)		
- A		36,960.913
- B		15,972.182
- F		677,134.131
- J		17,883.000
- M		335,472.390
- P		2,006.000
- W		52,248.702
Net Asset Value per Share (at the end of the period)		
- A		84.86
- B		86.35
- F		88.07
- J		22,194.14
- M		86.27
- P		22,373.25
- W		89.41

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of net assets as at 30 June 2023

DPAM L BONDS GOVERNMENT SUSTAINABLE		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	85,334,034.11
Cash at banks		1,173,308.26
Interest receivable on cash account		2,993.35
Interest receivable on bonds	1l	384,584.16
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		0.00
Amounts receivable on investment sold		6,311,181.08
Amounts receivable on spot exchange contracts		416,478.47
Unrealised gain on forward exchange contracts	10	18,400.42
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	11	72,502.76
Total Assets		93,713,482.61
Liabilities		
Taxes and Expenses payable	3	53,652.61
Overdraft at banks		0.00
Overdraft interest		9.88
Amounts payable on redemptions		11,071.40
Amounts payable on purchases of investments		4,690,521.45
Amounts payable on spot exchange contracts		416,186.55
Unrealised Loss on Forward Exchange Contracts	10	0.00
Futures Guaranty deposit	11	2,368.72
Forward foreign exchange collateral	10	0.00
Total Liabilities		5,173,810.61
Net assets at the end of the period		88,539,672.00
Number of Shares Outstanding (at the end of the period)		
- A		2,672.827
- F		193,476.230
- F LC		1,000.000
- J		3,469.000
- M		3,875.710
Net Asset Value per Share (at the end of the period)		
- A		89.20
- F		82.70
- F LC		4.18
- J		20,749.55
- M		81.81

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of net assets as at 30 June 2023

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	375,374,064.59
Cash at banks		1,350,752.52
Interest receivable on cash account		1,017.97
Interest receivable on bonds	1l	0.00
Dividends receivable on shares		1,648,685.14
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	10	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	11	59,830.46
Total Assets		378,434,350.68
Liabilities		
Taxes and Expenses payable	3	337,796.79
Overdraft at banks		225.44
Overdraft interest		4,905.32
Amounts payable on redemptions		0.00
Amounts payable on purchases of investments		460,790.62
Amounts payable on spot exchange contracts		0.00
Unrealised Loss on Forward Exchange Contracts	10	0.00
Futures Guaranty deposit	11	150.81
Forward foreign exchange collateral	10	0.00
Total Liabilities		803,868.98
Net assets at the end of the period		377,630,481.70
Number of Shares Outstanding (at the end of the period)		
- B		42,948.000
- F		742,845.000
- J		13,675.000
- M		1,600.000
- N		470,964.801
Net Asset Value per Share (at the end of the period)		
- B		80.19
- F		80.61
- J		20,200.25
- M		79.09
- N		80.56

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of net assets as at 30 June 2023

DPAM L BONDS EUR SHORT TERM		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	14,425,591.16
Cash at banks		2,403.34
Interest receivable on cash account		260.02
Interest receivable on bonds	1l	76,661.91
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		0.00
Amounts receivable on investment sold		50,303.33
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	10	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	11	0.00
Total Assets		14,555,219.76
Liabilities		
Taxes and Expenses payable	3	18,858.29
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
Unrealised Loss on Forward Exchange Contracts	10	0.00
Futures Guaranty deposit	11	0.00
Forward foreign exchange collateral	10	0.00
Total Liabilities		18,858.29
Net assets at the end of the period		14,536,361.47
Number of Shares Outstanding (at the end of the period)		
- B		147,934.073
Net Asset Value per Share (at the end of the period)		
- B		98.26

DPAM L

Statement of net assets as at 30 June 2023

DPAM L BONDS EMERGING MARKETS HARD CURRENCY SUSTAINABLE		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	14,492,171.87
Cash at banks		962,122.86
Interest receivable on cash account		1,947.48
Interest receivable on bonds	1l	230,361.64
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		0.00
Amounts receivable on investment sold		243,737.72
Amounts receivable on spot exchange contracts		930,000.00
Unrealised gain on forward exchange contracts	10	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	11	0.00
Total Assets		16,860,341.57
Liabilities		
Taxes and Expenses payable	3	9,126.82
Overdraft at banks		0.00
Overdraft interest		0.00
Amounts payable on redemptions		0.00
Amounts payable on purchases of investments		992,403.03
Amounts payable on spot exchange contracts		925,226.40
Unrealised Loss on Forward Exchange Contracts	10	1,791.51
Futures Guaranty deposit	11	0.00
Forward foreign exchange collateral	10	0.00
Total Liabilities		1,928,547.76
Net assets at the end of the period		14,931,793.81
Number of Shares Outstanding (at the end of the period)		
- B		138.992
- F		37,400.000
- P		441.000
Net Asset Value per Share (at the end of the period)		
- B		101.38
- F		100.85
- P		25,274.13

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of net assets as at 30 June 2023

DPAM L BONDS EUR CORPORATE 2026		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	153,402,743.05
Cash at banks		3,468,935.17
Interest receivable on cash account		4,817.93
Interest receivable on bonds	1l	1,039,055.98
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		703,271.32
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	10	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	11	0.00
Total Assets		158,618,823.45
Liabilities		
Taxes and Expenses payable	3	108,242.25
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
Unrealised Loss on Forward Exchange Contracts	10	0.00
Futures Guaranty deposit	11	0.00
Forward foreign exchange collateral	10	0.00
Total Liabilities		108,242.25
Net assets at the end of the period		158,510,581.20
Number of Shares Outstanding (at the end of the period)		
- A		87,623.701
- B		292,336.427
- F		52,010.000
- M		799,942.626
- N		164,267.316
- P		503.000
- V		120.000
- W		70,043.658
Net Asset Value per Share (at the end of the period)		
- A		100.14
- B		99.46
- F		99.57
- M		99.53
- N		99.54
- P		24,909.26
- V		99.63
- W		99.54

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of net assets as at 30 June 2023

DPAM L BONDS EMERGING MARKETS CORPORATE SUSTAINABLE		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	26,312,517.04
Cash at banks		1,976,455.58
Interest receivable on cash account		6,734.01
Interest receivable on bonds	11	283,508.80
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	10	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	11	0.00
Total Assets		28,579,215.43
Liabilities		
Taxes and Expenses payable	3	20,138.03
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
Unrealised Loss on Forward Exchange Contracts	10	0.00
Futures Guaranty deposit	11	0.00
Forward foreign exchange collateral	10	0.00
Total Liabilities		20,138.03
Net assets at the end of the period		28,559,077.40
Number of Shares Outstanding (at the end of the period)		
- F		21,000.000
- J		635.000
- P		430.000
Net Asset Value per Share (at the end of the period)		
- F		99.25
- J		24,845.56
- P		24,878.87

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of net assets as at 30 June 2023

DPAM L BONDS EMU INV. GRADE GOV. INDEX		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	247,432,917.37
Cash at banks		379,755.66
Interest receivable on cash account		582.79
Interest receivable on bonds	11	3,898,540.56
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		86,086.00
Amounts receivable on investment sold		2,063,541.20
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	10	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	11	0.00
Total Assets		253,861,423.58
Liabilities		
Taxes and Expenses payable	3	164,764.11
Overdraft at banks		0.00
Overdraft interest		0.00
Amounts payable on redemptions		0.00
Amounts payable on purchases of investments		3,255,135.91
Amounts payable on spot exchange contracts		0.00
Unrealised Loss on Forward Exchange Contracts	10	0.00
Futures Guaranty deposit	11	0.00
Forward foreign exchange collateral	10	0.00
Total Liabilities		3,419,900.02
Net assets at the end of the period		250,441,523.56
Number of Shares Outstanding (at the end of the period)		
- B		30,300.000
- F		2,007,571.822
Net Asset Value per Share (at the end of the period)		
- B		112.45
- F		123.05

DPAM L

Statement of net assets as at 30 June 2023

DPAM L EQUITIES EUROPE BEHAVIORAL VALUE		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	267,870,507.71
Cash at banks		817,569.96
Interest receivable on cash account		2,037.72
Interest receivable on bonds	1l	0.00
Dividends receivable on shares		502,754.43
Amounts receivable on subscriptions		0.00
Amounts receivable on investment sold		4,432,246.01
Amounts receivable on spot exchange contracts		725,137.69
Unrealised gain on forward exchange contracts	10	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	11	0.00
Total Assets		274,350,253.52
Liabilities		
Taxes and Expenses payable	3	336,576.46
Overdraft at banks		0.00
Overdraft interest		0.00
Amounts payable on redemptions		0.00
Amounts payable on purchases of investments		5,211,288.99
Amounts payable on spot exchange contracts		726,162.33
Unrealised Loss on Forward Exchange Contracts	10	0.00
Futures Guaranty deposit	11	0.00
Forward foreign exchange collateral	10	0.00
Total Liabilities		6,274,027.78
Net assets at the end of the period		268,076,225.74
Number of Shares Outstanding (at the end of the period)		
- B		241,216.976
- J		8,688.000
- N		9,991.250
- P		2,528.000
- W		482.481
Net Asset Value per Share (at the end of the period)		
- B		52.36
- J		24,977.30
- N		54.12
- P		14,983.25
- W		53.82

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of net assets as at 30 June 2023

CORPORATE EUR		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	705,139,491.15
Cash at banks		5,711,988.67
Interest receivable on cash account		1,359.69
Interest receivable on bonds	11	6,605,778.18
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		52,788.00
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	10	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	11	0.00
Total Assets		717,511,405.69
Liabilities		
Taxes and Expenses payable	3	609,765.13
Overdraft at banks		0.00
Overdraft interest		0.00
Amounts payable on redemptions		0.00
Amounts payable on purchases of investments		4,968,123.41
Amounts payable on spot exchange contracts		0.00
Unrealised Loss on Forward Exchange Contracts	10	0.00
Futures Guaranty deposit	11	0.00
Forward foreign exchange collateral	10	0.00
Total Liabilities		5,577,888.54
Net assets at the end of the period		711,933,517.15
Number of Shares Outstanding (at the end of the period)		
- A		22,660.775
- B		48,811.439
- E		87,000.000
- F		2,706,296.124
- J		4,282.000
- M		28,768.803
- N		2,075.735
- P		4,675.000
- V		294.000
- W		4,243.206
Net Asset Value per Share (at the end of the period)		
- A		69.95
- B		168.08
- E		105.01
- F		176.17
- J		23,701.51
- M		71.08
- N		170.72
- P		23,874.76
- V		70.68
- W		169.98

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of net assets as at 30 June 2023

DPAM L BONDS EUR SELECTION		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	128,103,479.96
Cash at banks		564,997.01
Interest receivable on cash account		1,109.16
Interest receivable on bonds	11	1,606,809.96
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		155,562.50
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Unrealised gain on forward exchange contracts	10	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	11	0.00
Total Assets		130,431,958.59
Liabilities		
Taxes and Expenses payable	3	102,836.01
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
Unrealised Loss on Forward Exchange Contracts	10	0.00
Futures Guaranty deposit	11	0.00
Forward foreign exchange collateral	10	0.00
Total Liabilities		102,836.01
Net assets at the end of the period		130,329,122.58
Number of Shares Outstanding (at the end of the period)		
- A		8,978.000
- B		11,728.510
- F		588,746.220
- M		273,241.899
- P		193.000
- V		158.847
- W		9,312.433
Net Asset Value per Share (at the end of the period)		
- A		123.14
- B		126.03
- F		149.18
- M		124.61
- P		24,182.22
- V		124.06
- W		126.97

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of net assets as at 30 June 2023

DPAM L EQUITIES EMERGING MSCI INDEX		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	134,226,377.62
Cash at banks		22,187,287.48
Interest receivable on cash account		75,248.10
Interest receivable on bonds	1l	0.00
Dividends receivable on shares		730,550.12
Amounts receivable on subscriptions		0.00
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		500,173.10
Unrealised gain on forward exchange contracts	10	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	11	1,472,597.45
Total Assets		159,192,233.87
Liabilities		
Taxes and Expenses payable	3	205,518.34
Overdraft at banks		399,682.00
Overdraft interest		326.87
Amounts payable on redemptions		0.00
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		500,356.66
Unrealised Loss on Forward Exchange Contracts	10	0.00
Futures Guaranty deposit	11	0.00
Forward foreign exchange collateral	10	0.00
Total Liabilities		1,105,883.87
Net assets at the end of the period		158,086,350.00
Number of Shares Outstanding (at the end of the period)		
- A		23,327.275
- B		76,024.200
- B USD		20,945.453
- F		864,883.540
- M		36,132.846
- N		31,892.085
- P		562.000
Net Asset Value per Share (at the end of the period)		
- A		96.68
- B		144.19
- B USD		101.05
- F		146.80
- M		97.74
- N		145.74
- P		13,847.94

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of net assets as at 30 June 2023

DPAM L EUR INFLATION-LINKED		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	43,847,989.45
Cash at banks		196,525.00
Interest receivable on cash account		256.48
Interest receivable on bonds	1l	296,083.47
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	10	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	11	79,079.90
Total Assets		44,419,934.30
Liabilities		
Taxes and Expenses payable	3	21,230.14
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
Unrealised Loss on Forward Exchange Contracts	10	0.00
Futures Guaranty deposit	11	0.00
Forward foreign exchange collateral	10	0.00
Total Liabilities		21,230.14
Net assets at the end of the period		44,398,704.16
Number of Shares Outstanding (at the end of the period)		
- A		139.000
- B		1,018.041
- F		88,830.380
- M		272.961
- P		1,054.000
- V		10.000
- W		151.381
Net Asset Value per Share (at the end of the period)		
- A		2,323.80
- B		2,546.04
- F		147.81
- M		2,351.60
- P		25,901.30
- V		2,364.90
- W		2,565.49

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of net assets as at 30 June 2023

DPAM L EQUITIES WORLD SRI MSCI INDEX		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	132,539,408.94
Cash at banks		290,906.60
Interest receivable on cash account		204.37
Interest receivable on bonds	11	0.00
Dividends receivable on shares		151,525.89
Amounts receivable on subscriptions		24,962.35
Amounts receivable on investment sold		497,064.93
Amounts receivable on spot exchange contracts		746,901.36
Unrealised gain on forward exchange contracts	10	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	11	0.00
Total Assets		134,250,974.44
Liabilities		
Taxes and Expenses payable	3	146,675.27
Overdraft at banks		616.21
Overdraft interest		971.64
Amounts payable on redemptions		609,558.00
Amounts payable on purchases of investments		363,495.65
Amounts payable on spot exchange contracts		746,802.15
Unrealised Loss on Forward Exchange Contracts	10	0.00
Futures Guaranty deposit	11	0.00
Forward foreign exchange collateral	10	0.00
Total Liabilities		1,868,118.92
Net assets at the end of the period		132,382,855.52
Number of Shares Outstanding (at the end of the period)		
- A		24,741.117
- B		53,287.773
- F		564,211.654
- M		19,280.497
- N		112.000
Net Asset Value per Share (at the end of the period)		
- A		174.89
- B		197.80
- F		202.17
- M		177.70
- N		204.60

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of net assets as at 30 June 2023

DPAM L EQUITIES US SRI MSCI INDEX		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	487,543,725.89
Cash at banks		539,080.49
Interest receivable on cash account		0.30
Interest receivable on bonds	1l	0.00
Dividends receivable on shares		251,588.19
Amounts receivable on subscriptions		22,889.22
Amounts receivable on investment sold		344,471.07
Amounts receivable on spot exchange contracts		443,000.00
Unrealised gain on forward exchange contracts	10	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	11	0.00
Total Assets		489,144,755.16
Liabilities		
Taxes and Expenses payable	3	383,563.58
Overdraft at banks		0.00
Overdraft interest		1,561.11
Amounts payable on redemptions		38,304.08
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		443,162.42
Unrealised Loss on Forward Exchange Contracts	10	0.00
Futures Guaranty deposit	11	0.00
Forward foreign exchange collateral	10	0.00
Total Liabilities		866,591.19
Net assets at the end of the period		488,278,163.97
Number of Shares Outstanding (at the end of the period)		
- A		4,847.108
- A USD		6,719.989
- B		125,256.877
- F		466,836.478
- F USD		390,965.783
- J		4,538.710
- M		34,104.116
- N		7,818.684
- W		19,255.961
Net Asset Value per Share (at the end of the period)		
- A		233.15
- A USD		233.37
- B		259.39
- F		264.82
- F USD		155.32
- J		54,144.39
- M		236.84
- N		263.27
- W		261.28

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of net assets as at 30 June 2023

DPAM L EQUITIES EMU SRI MSCI INDEX		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	65,102,189.53
Cash at banks		98,700.75
Interest receivable on cash account		42.86
Interest receivable on bonds	1l	0.00
Dividends receivable on shares		11,664.44
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	10	0.00
Amounts receivable from the broker on futures		0.00
Futures guaranty deposit	11	0.00
Total Assets		65,212,597.58
Liabilities		
Taxes and Expenses payable	3	74,864.26
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
Unrealised Loss on Forward Exchange Contracts	10	0.00
Futures Guaranty deposit	11	0.00
Forward foreign exchange collateral	10	0.00
Total Liabilities		74,864.26
Net assets at the end of the period		65,137,733.32
Number of Shares Outstanding (at the end of the period)		
- A		9,678.293
- B		73,529.041
- E		4,132.797
- F		313,330.944
- M		1,594.347
- N		17,171.107
Net Asset Value per Share (at the end of the period)		
- A		143.85
- B		173.01
- E		122.52
- F		150.85
- M		146.20
- N		175.73

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of net assets as at 30 June 2023

DPAM L BONDS GOVERNMENT GLOBAL		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	297,111,687.26
Cash at banks		3,378,215.23
Interest receivable on cash account		7,417.48
Interest receivable on bonds	1l	1,623,356.34
Dividends receivable on shares		0.00
Amounts receivable on subscriptions		0.00
Amounts receivable on investment sold		1,791,523.82
Amounts receivable on spot exchange contracts		931,928.65
Unrealised gain on forward exchange contracts	10	337,106.31
Amounts receivable from the broker on futures		0.02
Futures guaranty deposit	11	597,627.15
Total Assets		305,778,862.26
Liabilities		
Taxes and Expenses payable	3	183,742.17
Overdraft at banks		3,961.92
Overdraft interest		27.18
Amounts payable on redemptions		0.00
Amounts payable on purchases of investments		4,033,337.65
Amounts payable on spot exchange contracts		932,903.11
Unrealised Loss on Forward Exchange Contracts	10	0.00
Futures Guaranty deposit	11	10,547.42
Forward foreign exchange collateral	10	230,000.00
Total Liabilities		5,394,519.45
Net assets at the end of the period		300,384,342.81
Number of Shares Outstanding (at the end of the period)		
- A		380.000
- A EUR Hedged		20,568.357
- B		20,013.340
- B EUR Hedged		20,190.245
- E EUR Hedged		41,884.758
- F		277,255.000
- F EUR Hedged		946,613.046
- J		3,165.000
- M EUR Hedged		103,868.533
- P		2,712.000
- P EUR Hedged		1,361.000
Net Asset Value per Share (at the end of the period)		
- A		90.57
- A EUR Hedged		84.71
- B		94.04
- B EUR Hedged		101.49
- E EUR Hedged		89.70
- F		95.60
- F EUR Hedged		90.58
- J		24,071.53
- M EUR Hedged		85.45
- P		24,205.95
- P EUR Hedged		20,544.98

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L BONDS EUR QUALITY SUSTAINABLE		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	3,540.00
Interest on bonds, net of taxes	1e	14,267,750.53
Interest on SWAP		0.00
Interest on cash accounts		154,345.26
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income		0.00
Total Income		14,425,635.79
Expenses		
Performance fee	5	0.00
Management Fee	5	1,271,900.92
Depository fees	6	161,744.12
Subscription tax	7	113,978.79
Administration fees	14	496,112.18
Miscellaneous fees		49,189.64
Transaction fees		117,459.19
Interest on SWAP		0.00
Overdraft interest		0.00
Taxes paid to foreign authorities		8,989.17
Total Expenses		2,219,374.01
Net Profit / (Loss)		12,206,261.78
Net Realised Profit / (Loss)		
- on investments	1b	-24,766,524.70
- on currencies	1b	0.02
- on forward exchange contracts		0.00
- on futures		2,274,710.00
- on CFD		0.00
Total Net Realised Profit / (Loss)		-10,285,552.90
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	42,057,879.64
- on currencies		0.00
- on forward exchange contracts		0.00
- on futures		-2,844,500.00
- sur SWAP		0.00
Result of operations		28,927,826.74
- Subscriptions		113,739,609.97
- Redemptions		-39,644,197.53
Dividends paid	12	-992,927.09
Net changes in Net Assets		102,030,312.09
Net assets at the beginning of the period		1,199,656,788.78
Net assets at the end of the period		1,301,687,100.87

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L BONDS UNIVERSALIS UNCONSTRAINED		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	15,029,868.90
Interest on SWAP		0.00
Interest on cash accounts		331,958.28
Commission on subscriptions and redemptions	4	0.00
Tax claim		73,810.08
Other income		0.00
Total Income		15,435,637.26
Expenses		
Performance fee	5	0.00
Management Fee	5	1,597,760.23
Depository fees	6	121,429.56
Subscription tax	7	107,623.58
Administration fees	14	384,459.55
Miscellaneous fees		61,413.84
Transaction fees		242,558.49
Interest on SWAP		0.00
Overdraft interest		6,741.82
Taxes paid to foreign authorities		8,121.58
Total Expenses		2,530,108.65
Net Profit / (Loss)		12,905,528.61
Net Realised Profit / (Loss)		
- on investments	1b	-40,847,675.64
- on currencies	1b	-332,543.46
- on forward exchange contracts		-93,847.49
- on futures		-2,646,696.70
- on CFD		0.00
Total Net Realised Profit / (Loss)		-31,015,234.68
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	48,341,796.68
- on currencies		-42,276.94
- on forward exchange contracts		0.00
- on futures		-1,559,516.55
- sur SWAP		0.00
Result of operations		15,724,768.51
- Subscriptions		53,288,377.44
- Redemptions		-97,785,165.44
Dividends paid	12	-3,269,063.97
Net changes in Net Assets		-32,041,083.46
Net assets at the beginning of the period		967,534,236.68
Net assets at the end of the period		935,493,153.22

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L BONDS HIGHER YIELD		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	1,948,557.47
Interest on SWAP		0.00
Interest on cash accounts		52,256.06
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income		0.00
Total Income		2,000,813.53
Expenses		
Performance fee	5	0.00
Management Fee	5	298,352.14
Depository fees	6	11,255.69
Subscription tax	7	25,371.09
Administration fees	14	67,259.64
Miscellaneous fees		21,509.36
Transaction fees		9,867.63
Interest on SWAP		0.00
Overdraft interest		23.79
Taxes paid to foreign authorities		4,839.22
Total Expenses		438,478.56
Net Profit / (Loss)		1,562,334.97
Net Realised Profit / (Loss)		
- on investments	1b	-2,085,594.38
- on currencies	1b	-9,931.96
- on forward exchange contracts		-82,844.33
- on futures		0.00
- on CFD		0.00
Total Net Realised Profit / (Loss)		-616,035.70
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	4,537,817.50
- on currencies		45,162.08
- on forward exchange contracts		0.00
- on futures		0.00
- sur SWAP		0.00
Result of operations		3,966,943.88
- Subscriptions		5,037,538.79
- Redemptions		-9,243,373.76
Dividends paid	12	-1,496,062.71
Net changes in Net Assets		-1,734,953.80
Net assets at the beginning of the period		89,326,418.01
Net assets at the end of the period		87,591,464.21

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	9,293,991.15
Interest on SWAP		0.00
Interest on cash accounts		349,664.27
Commission on subscriptions and redemptions	4	0.00
Tax claim		139,759.88
Other income		0.00
Total Income		9,783,415.30
Expenses		
Performance fee	5	0.00
Management Fee	5	1,268,081.26
Depository fees	6	165,235.95
Subscription tax	7	139,217.66
Administration fees	14	556,674.76
Miscellaneous fees		37,509.14
Transaction fees		117,097.61
Interest on SWAP		0.00
Overdraft interest		1,772.60
Taxes paid to foreign authorities		10,145.20
Total Expenses		2,295,734.18
Net Profit / (Loss)		7,487,681.12
Net Realised Profit / (Loss)		
- on investments	1b	-21,674,552.25
- on currencies	1b	-5,927,585.73
- on forward exchange contracts		20,246,559.96
- on futures		-464,105.85
- on CFD		0.00
Total Net Realised Profit / (Loss)		-332,002.75
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	10,604,665.14
- on currencies		-19,971.14
- on forward exchange contracts		1,391,465.18
- on futures		-523,398.16
- sur SWAP		0.00
Result of operations		11,120,758.27
- Subscriptions		419,961,944.23
- Redemptions		-61,758,768.67
Dividends paid	12	-860,612.86
Net changes in Net Assets		368,463,320.97
Net assets at the beginning of the period		1,118,434,035.55
Net assets at the end of the period		1,486,897,356.52

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L EQUITIES CONVICTION RESEARCH		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	5,520,202.04
Interest on bonds, net of taxes	1e	0.00
Interest on SWAP		0.00
Interest on cash accounts		71,147.19
Commission on subscriptions and redemptions	4	0.00
Tax claim		7,875.00
Other income		0.00
Total Income		5,599,224.23
Expenses		
Performance fee	5	0.00
Management Fee	5	448,813.93
Depository fees	6	40,755.47
Subscription tax	7	29,116.32
Administration fees	14	126,546.96
Miscellaneous fees		31,079.07
Transaction fees		319,385.69
Interest on SWAP		0.00
Overdraft interest		100.89
Taxes paid to foreign authorities		1,710.14
Total Expenses		997,508.47
Net Profit / (Loss)		4,601,715.76
Net Realised Profit / (Loss)		
- on investments	1b	14,418,376.61
- on currencies	1b	37,668.35
- on forward exchange contracts		0.00
- on futures		0.00
- on CFD		0.00
Total Net Realised Profit / (Loss)		19,057,760.72
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	10,717,623.14
- on currencies		0.00
- on forward exchange contracts		0.00
- on futures		0.00
- sur SWAP		0.00
Result of operations		29,775,383.86
- Subscriptions		8,504,677.86
- Redemptions		-31,144,286.89
Dividends paid	12	-212,951.14
Net changes in Net Assets		6,922,823.69
Net assets at the beginning of the period		304,934,304.89
Net assets at the end of the period		311,857,128.58

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L BONDS EUR HIGH YIELD SHORT TERM		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	7,451,273.64
Interest on SWAP		0.00
Interest on cash accounts		125,086.35
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income		0.00
Total Income		7,576,359.99
Expenses		
Performance fee	5	0.00
Management Fee	5	599,156.70
Depository fees	6	61,534.95
Subscription tax	7	35,754.27
Administration fees	14	227,791.02
Miscellaneous fees		12,562.25
Transaction fees		45,236.42
Interest on SWAP		0.00
Overdraft interest		0.03
Taxes paid to foreign authorities		6,314.32
Total Expenses		988,349.96
Net Profit / (Loss)		6,588,010.03
Net Realised Profit / (Loss)		
- on investments	1b	-5,381,542.21
- on currencies	1b	0.86
- on forward exchange contracts		0.00
- on futures		0.00
- on CFD		0.00
Total Net Realised Profit / (Loss)		1,206,468.68
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	13,508,453.21
- on currencies		0.00
- on forward exchange contracts		0.00
- on futures		0.00
- sur SWAP		0.00
Result of operations		14,714,921.89
- Subscriptions		51,813,570.18
- Redemptions		-91,112,712.49
Dividends paid	12	-732,338.10
Net changes in Net Assets		-25,316,558.52
Net assets at the beginning of the period		482,733,256.63
Net assets at the end of the period		457,416,698.11

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L PATRIMONIAL FUND		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	242,165.89
Interest on bonds, net of taxes	1e	752,276.10
Interest on SWAP		0.00
Interest on cash accounts		62,281.89
Commission on subscriptions and redemptions	4	0.00
Tax claim		5,714.75
Other income		0.00
Total Income		1,062,438.63
Expenses		
Performance fee	5	113.81
Management Fee	5	501,558.21
Depository fees	6	13,496.67
Subscription tax	7	67,460.15
Administration fees	14	59,231.15
Miscellaneous fees		22,490.39
Transaction fees		17,856.39
Interest on SWAP		0.00
Overdraft interest		8,265.27
Taxes paid to foreign authorities		4,920.78
Total Expenses		695,392.82
Net Profit / (Loss)		367,045.81
Net Realised Profit / (Loss)		
- on investments	1b	954,567.47
- on currencies	1b	-67,805.49
- on forward exchange contracts		191,615.08
- on futures		-275,405.69
- on CFD		7,071.06
Total Net Realised Profit / (Loss)		1,177,088.24
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	2,076,319.79
- on currencies		-14,511.87
- on forward exchange contracts		-47,344.74
- on futures		-397,408.38
- sur SWAP		0.00
Result of operations		2,794,143.04
- Subscriptions		1,581,893.24
- Redemptions		-13,375,911.35
Dividends paid	12	-974,006.36
Net changes in Net Assets		-9,973,881.43
Net assets at the beginning of the period		109,842,595.44
Net assets at the end of the period		99,868,714.01

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L BONDS EMERGING MARKETS SUSTAINABLE		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	-102,979.21
Interest on bonds, net of taxes	1e	83,650,982.17
Interest on SWAP		2,115,388.25
Interest on cash accounts		2,037,409.98
Commission on subscriptions and redemptions	4	0.00
Tax claim		14,613.45
Other income		0.00
Total Income		87,715,414.64
Expenses		
Performance fee	5	0.00
Management Fee	5	6,126,273.85
Depository fees	6	355,055.25
Subscription tax	7	297,728.93
Administration fees	14	1,224,127.72
Miscellaneous fees		164,830.11
Transaction fees		396,678.91
Interest on SWAP		2,015,646.33
Overdraft interest		15,552.32
Taxes paid to foreign authorities		12,238.45
Total Expenses		10,608,131.87
Net Profit / (Loss)		77,107,282.77
Net Realised Profit / (Loss)		
- on investments	1b	-37,847,034.25
- on currencies	1b	-1,500,095.17
- on forward exchange contracts		4,292,051.17
- on futures		6,000,840.00
- on CFD		0.00
Total Net Realised Profit / (Loss)		48,053,044.52
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	192,873,292.38
- on currencies		122,881.24
- on forward exchange contracts		3,036,514.03
- on futures		-10,287,891.69
- sur SWAP		1,689,441.58
Result of operations		235,487,282.06
- Subscriptions		652,212,131.72
- Redemptions		-304,560,761.70
Dividends paid	12	-22,160,728.24
Net changes in Net Assets		560,977,923.84
Net assets at the beginning of the period		2,470,777,668.17
Net assets at the end of the period		3,031,755,592.01

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L BONDS EUR CORPORATE HIGH YIELD		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	7,575,057.79
Interest on SWAP		0.00
Interest on cash accounts		65,901.10
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income		0.00
Total Income		7,640,958.89
Expenses		
Performance fee	5	0.00
Management Fee	5	853,714.38
Depository fees	6	49,923.21
Subscription tax	7	41,943.23
Administration fees	14	173,712.02
Miscellaneous fees		37,678.95
Transaction fees		70,007.33
Interest on SWAP		0.00
Overdraft interest		0.00
Taxes paid to foreign authorities		5,934.76
Total Expenses		1,232,913.88
Net Profit / (Loss)		6,408,045.01
Net Realised Profit / (Loss)		
- on investments	1b	-7,420,112.71
- on currencies	1b	-0.01
- on forward exchange contracts		0.00
- on futures		102,899.70
- on CFD		0.00
Total Net Realised Profit / (Loss)		-909,168.01
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	18,927,080.80
- on currencies		0.00
- on forward exchange contracts		0.00
- on futures		0.00
- sur SWAP		0.00
Result of operations		18,017,912.79
- Subscriptions		21,384,575.92
- Redemptions		-31,753,726.23
Dividends paid	12	-2,457,995.15
Net changes in Net Assets		5,190,767.33
Net assets at the beginning of the period		384,022,602.85
Net assets at the end of the period		389,213,370.18

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L GLOBAL TARGET INCOME		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	0.00
Interest on SWAP		0.00
Interest on cash accounts		15,435.91
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income		0.00
Total Income		15,435.91
Expenses		
Performance fee	5	0.00
Management Fee	5	98,197.84
Depository fees	6	4,844.72
Subscription tax	7	2,401.43
Administration fees	14	26,711.16
Miscellaneous fees		5,059.00
Transaction fees		2,894.32
Interest on SWAP		0.00
Overdraft interest		9,011.26
Taxes paid to foreign authorities		2,609.45
Total Expenses		151,729.18
Net Profit / (Loss)		-136,293.27
Net Realised Profit / (Loss)		
- on investments	1b	-517,306.93
- on currencies	1b	-36,796.90
- on forward exchange contracts		1,117.73
- on futures		616,075.45
- on CFD		0.00
Total Net Realised Profit / (Loss)		-73,203.92
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	1,480,509.22
- on currencies		-323,241.47
- on forward exchange contracts		0.00
- on futures		-168,460.43
- sur SWAP		0.00
Result of operations		915,603.40
- Subscriptions		89,185.46
- Redemptions		-812,372.08
Dividends paid	12	-96,978.53
Net changes in Net Assets		95,438.25
Net assets at the beginning of the period		37,528,776.59
Net assets at the end of the period		37,624,214.84

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L BALANCED CONSERVATIVE SUSTAINABLE		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	432,272.21
Interest on bonds, net of taxes	1e	303,738.34
Interest on SWAP		0.00
Interest on cash accounts		24,892.74
Commission on subscriptions and redemptions	4	0.00
Tax claim		2,695.82
Other income		0.00
Total Income		763,599.11
Expenses		
Performance fee	5	0.00
Management Fee	5	350,013.73
Depository fees	6	8,456.79
Subscription tax	7	45,323.07
Administration fees	14	40,939.99
Miscellaneous fees		14,490.92
Transaction fees		36,442.46
Interest on SWAP		0.00
Overdraft interest		11.97
Taxes paid to foreign authorities		4,752.74
Total Expenses		500,431.67
Net Profit / (Loss)		263,167.44
Net Realised Profit / (Loss)		
- on investments	1b	920,812.73
- on currencies	1b	-3,066.25
- on forward exchange contracts		0.00
- on futures		0.00
- on CFD		0.00
Total Net Realised Profit / (Loss)		1,180,913.92
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	2,226,194.92
- on currencies		0.00
- on forward exchange contracts		0.00
- on futures		0.00
- sur SWAP		0.00
Result of operations		3,407,108.84
- Subscriptions		3,415,524.76
- Redemptions		-5,354,684.98
Dividends paid	12	-38,904.26
Net changes in Net Assets		1,429,044.36
Net assets at the beginning of the period		65,169,918.30
Net assets at the end of the period		66,598,962.66

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L BONDS CLIMATE TRENDS SUSTAINABLE		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	5,977,907.70
Interest on SWAP		0.00
Interest on cash accounts		207,598.64
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income		0.00
Total Income		6,185,506.34
Expenses		
Performance fee	5	0.00
Management Fee	5	507,513.40
Depository fees	6	60,092.42
Subscription tax	7	33,059.30
Administration fees	14	193,712.37
Miscellaneous fees		18,228.55
Transaction fees		45,105.31
Interest on SWAP		0.00
Overdraft interest		3,070.98
Taxes paid to foreign authorities		4,483.94
Total Expenses		865,266.27
Net Profit / (Loss)		5,320,240.07
Net Realised Profit / (Loss)		
- on investments	1b	-6,609,790.67
- on currencies	1b	38,785.36
- on forward exchange contracts		0.00
- on futures		-960,130.84
- on CFD		0.00
Total Net Realised Profit / (Loss)		-2,210,896.08
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	19,493,936.81
- on currencies		-335,149.81
- on forward exchange contracts		0.00
- on futures		512,198.56
- sur SWAP		0.00
Result of operations		17,460,089.48
- Subscriptions		102,845,189.79
- Redemptions		-3,600,628.95
Dividends paid	12	-539,280.67
Net changes in Net Assets		116,165,369.65
Net assets at the beginning of the period		423,374,542.73
Net assets at the end of the period		539,539,912.38

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L BONDS GOVERNMENT SUSTAINABLE		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	616,568.82
Interest on SWAP		0.00
Interest on cash accounts		19,409.28
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income		0.00
Total Income		635,978.10
Expenses		
Performance fee	5	0.00
Management Fee	5	56,235.96
Depository fees	6	11,100.08
Subscription tax	7	4,492.91
Administration fees	14	45,332.34
Miscellaneous fees		6,949.89
Transaction fees		11,046.39
Interest on SWAP		0.00
Overdraft interest		158.34
Taxes paid to foreign authorities		4,784.92
Total Expenses		140,100.83
Net Profit / (Loss)		495,877.27
Net Realised Profit / (Loss)		
- on investments	1b	-2,720,614.90
- on currencies	1b	-97,789.14
- on forward exchange contracts		123,515.25
- on futures		-21,724.09
- on CFD		0.00
Total Net Realised Profit / (Loss)		-2,220,735.61
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	2,042,969.16
- on currencies		-22,988.01
- on forward exchange contracts		-37,825.79
- on futures		-33,514.82
- sur SWAP		0.00
Result of operations		-272,095.07
- Subscriptions		4,930,139.69
- Redemptions		-1,648,008.42
Dividends paid	12	-1,777.25
Net changes in Net Assets		3,008,258.95
Net assets at the beginning of the period		85,531,413.05
Net assets at the end of the period		88,539,672.00

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L CONVERTIBLE WORLD SUSTAINABLE		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	9,615.42
Interest on SWAP		0.00
Interest on cash accounts		752.04
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income		0.00
Total Income		10,367.46
Expenses		
Performance fee	5	0.00
Management Fee	5	9,511.85
Depository fees	6	362.30
Subscription tax	7	421.46
Administration fees	14	21,162.74
Miscellaneous fees		13,861.16
Transaction fees		7,489.95
Interest on SWAP		0.00
Overdraft interest		2,005.03
Taxes paid to foreign authorities		9,594.73
Total Expenses		64,409.22
Net Profit / (Loss)		-54,041.76
Net Realised Profit / (Loss)		
- on investments	1b	-899,815.23
- on currencies	1b	-52,601.46
- on forward exchange contracts		804,989.29
- on futures		0.00
- on CFD		0.00
Total Net Realised Profit / (Loss)		-201,469.16
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	1,385,076.43
- on currencies		0.00
- on forward exchange contracts		-682,110.93
- on futures		0.00
- sur SWAP		0.00
Result of operations		501,496.34
- Subscriptions		0.00
- Redemptions		-14,246,145.58
Dividends paid	12	0.00
Net changes in Net Assets		-13,744,649.24
Net assets at the beginning of the period		13,744,649.24
Net assets at the end of the period		-0.00

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	4,182,078.22
Interest on bonds, net of taxes	1e	0.00
Interest on SWAP		0.00
Interest on cash accounts		72,169.73
Commission on subscriptions and redemptions	4	80,725.19
Tax claim		646.92
Other income		0.00
Total Income		4,335,620.06
Expenses		
Performance fee	5	0.00
Management Fee	5	360,864.51
Depository fees	6	47,828.81
Subscription tax	7	27,423.21
Administration fees	14	292,230.19
Miscellaneous fees		20,843.82
Transaction fees		160,721.04
Interest on SWAP		0.00
Overdraft interest		8,899.14
Taxes paid to foreign authorities		5,652.04
Total Expenses		924,462.76
Net Profit / (Loss)		3,411,157.30
Net Realised Profit / (Loss)		
- on investments	1b	-10,688,293.96
- on currencies	1b	-53,972.23
- on forward exchange contracts		0.00
- on futures		-355,742.93
- on CFD		0.00
Total Net Realised Profit / (Loss)		-7,686,851.82
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	11,612,562.01
- on currencies		-3,349.81
- on forward exchange contracts		0.00
- on futures		-25,213.35
- sur SWAP		0.00
Result of operations		3,897,147.03
- Subscriptions		24,295,592.80
- Redemptions		-8,148,514.34
Dividends paid	12	-2,336.00
Net changes in Net Assets		20,041,889.49
Net assets at the beginning of the period		357,588,592.21
Net assets at the end of the period		377,630,481.70

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L BONDS EUR SHORT TERM		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	140,195.01
Interest on SWAP		0.00
Interest on cash accounts		1,921.78
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income		2,514.28
Total Income		144,631.07
Expenses		
Performance fee	5	0.00
Management Fee	5	32,818.32
Depository fees	6	2,118.52
Subscription tax	7	3,795.67
Administration fees	14	13,176.22
Miscellaneous fees		5,286.22
Transaction fees		5,676.70
Interest on SWAP		0.00
Overdraft interest		0.00
Taxes paid to foreign authorities		4,569.26
Total Expenses		67,440.91
Net Profit / (Loss)		77,190.16
Net Realised Profit / (Loss)		
- on investments	1b	-198,499.83
- on currencies	1b	0.00
- on forward exchange contracts		0.00
- on futures		0.00
- on CFD		0.00
Total Net Realised Profit / (Loss)		-121,309.67
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	306,451.26
- on currencies		0.00
- on forward exchange contracts		0.00
- on futures		0.00
- sur SWAP		0.00
Result of operations		185,141.59
- Subscriptions		75,000.01
- Redemptions		-5,417,875.72
Dividends paid	12	0.00
Net changes in Net Assets		-5,157,734.12
Net assets at the beginning of the period		19,694,095.59
Net assets at the end of the period		14,536,361.47

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L BONDS EMERGING MARKETS HARD CURRENCY SUSTAINABLE

	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	377,412.23
Interest on SWAP		0.00
Interest on cash accounts		11,279.37
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income		0.00
Total Income		388,691.60
Expenses		
Performance fee	5	0.00
Management Fee	5	7,928.46
Depository fees	6	1,855.95
Subscription tax	7	735.16
Administration fees	14	9,803.68
Miscellaneous fees		4,381.80
Transaction fees		5,442.52
Interest on SWAP		0.00
Overdraft interest		0.00
Taxes paid to foreign authorities		5,292.99
Total Expenses		35,440.56
Net Profit / (Loss)		353,251.04
Net Realised Profit / (Loss)		
- on investments	1b	-130,718.88
- on currencies	1b	9,992.32
- on forward exchange contracts		-3,285.19
- on futures		0.00
- on CFD		0.00
Total Net Realised Profit / (Loss)		229,239.29
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	160,927.43
- on currencies		-1,393.06
- on forward exchange contracts		-1,791.51
- on futures		0.00
- sur SWAP		0.00
Result of operations		386,982.15
- Subscriptions		477,443.78
- Redemptions		0.00
Dividends paid	12	0.00
Net changes in Net Assets		864,425.93
Net assets at the beginning of the period		14,067,367.88
Net assets at the end of the period		14,931,793.81

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L BONDS EUR CORPORATE 2026		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	1,032,178.90
Interest on SWAP		0.00
Interest on cash accounts		37,729.84
Commission on subscriptions and redemptions	4	42,973.38
Tax claim		0.00
Other income		0.00
Total Income		1,112,882.12
Expenses		
Performance fee	5	0.00
Management Fee	5	75,253.49
Depository fees	6	15,643.06
Subscription tax	7	35,663.61
Administration fees	14	73,749.69
Miscellaneous fees		4,140.82
Transaction fees		22,702.06
Interest on SWAP		0.00
Overdraft interest		0.00
Taxes paid to foreign authorities		2,188.87
Total Expenses		229,341.60
Net Profit / (Loss)		883,540.52
Net Realised Profit / (Loss)		
- on investments	1b	-64,784.47
- on currencies	1b	0.06
- on forward exchange contracts		0.00
- on futures		0.00
- on CFD		0.00
Total Net Realised Profit / (Loss)		818,756.11
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	467,016.20
- on currencies		0.00
- on forward exchange contracts		0.00
- on futures		0.00
- sur SWAP		0.00
Result of operations		1,285,772.31
- Subscriptions		89,513,435.37
- Redemptions		-23,917,806.65
Dividends paid	12	0.00
Net changes in Net Assets		66,881,401.03
Net assets at the beginning of the period		91,629,180.17
Net assets at the end of the period		158,510,581.20

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L BONDS EMERGING MARKETS CORPORATE SUSTAINABLE

	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	509,657.64
Interest on SWAP		0.00
Interest on cash accounts		30,321.47
Commission on subscriptions and redemptions	4	0.00
Tax claim		52.51
Other income		0.00
Total Income		540,031.62
Expenses		
Performance fee	5	0.00
Management Fee	5	26,235.26
Depository fees	6	3,194.16
Subscription tax	7	1,423.38
Administration fees	14	17,741.16
Miscellaneous fees		4,188.36
Transaction fees		10,345.82
Interest on SWAP		0.00
Overdraft interest		0.00
Taxes paid to foreign authorities		5,252.01
Total Expenses		68,380.15
Net Profit / (Loss)		471,651.47
Net Realised Profit / (Loss)		
- on investments	1b	-36,659.77
- on currencies	1b	13,156.66
- on forward exchange contracts		0.00
- on futures		0.00
- on CFD		0.00
Total Net Realised Profit / (Loss)		448,148.36
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	-597,319.84
- on currencies		-13,968.86
- on forward exchange contracts		0.00
- on futures		0.00
- sur SWAP		0.00
Result of operations		-163,140.34
- Subscriptions		29,021,172.28
- Redemptions		-298,954.54
Dividends paid	12	0.00
Net changes in Net Assets		28,559,077.40
Net assets at the beginning of the period		0.00
Net assets at the end of the period		28,559,077.40

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L BONDS EMU INV. GRADE GOV. INDEX		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	4,162,068.80
Interest on SWAP		0.00
Interest on cash accounts		4,744.58
Commission on subscriptions and redemptions	4	47,899.34
Tax claim		0.00
Other income		0.00
Total Income		4,214,712.72
Expenses		
Performance fee	5	0.00
Management Fee	5	183,739.03
Depository fees	6	30,962.57
Subscription tax	7	14,646.06
Administration fees	14	94,048.67
Miscellaneous fees		6,628.79
Transaction fees		32,205.99
Interest on SWAP		0.00
Overdraft interest		0.00
Taxes paid to foreign authorities		763.78
Total Expenses		362,994.89
Net Profit / (Loss)		3,851,717.83
Net Realised Profit / (Loss)		
- on investments	1b	-2,148,335.15
- on currencies	1b	0.00
- on forward exchange contracts		0.00
- on futures		0.00
- on CFD		0.00
Total Net Realised Profit / (Loss)		1,703,382.68
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	3,655,859.35
- on currencies		0.00
- on forward exchange contracts		0.00
- on futures		0.00
- sur SWAP		0.00
Result of operations		5,359,242.03
- Subscriptions		48,948,214.05
- Redemptions		-22,828,287.60
Dividends paid	12	0.00
Net changes in Net Assets		31,479,168.48
Net assets at the beginning of the period		218,962,355.08
Net assets at the end of the period		250,441,523.56

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L EQUITIES EUROPE BEHAVIORAL VALUE		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	6,875,840.69
Interest on bonds, net of taxes	1e	0.00
Interest on SWAP		0.00
Interest on cash accounts		11,941.40
Commission on subscriptions and redemptions	4	0.00
Tax claim		42,818.50
Other income		0.00
Total Income		6,930,600.59
Expenses		
Performance fee	5	0.00
Management Fee	5	394,539.30
Depository fees	6	24,344.85
Subscription tax	7	18,305.67
Administration fees	14	87,183.92
Miscellaneous fees		10,262.27
Transaction fees		1,243,125.21
Interest on SWAP		0.00
Overdraft interest		41.13
Taxes paid to foreign authorities		5,035.29
Total Expenses		1,782,837.64
Net Profit / (Loss)		5,147,762.95
Net Realised Profit / (Loss)		
- on investments	1b	-771,686.01
- on currencies	1b	-183,962.49
- on forward exchange contracts		-6,400.69
- on futures		0.00
- on CFD		0.00
Total Net Realised Profit / (Loss)		4,185,713.76
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	1,207,662.29
- on currencies		1,300.06
- on forward exchange contracts		0.00
- on futures		0.00
- sur SWAP		0.00
Result of operations		5,394,676.11
- Subscriptions		230,674,121.73
- Redemptions		-2,905,661.71
Dividends paid	12	0.00
Net changes in Net Assets		233,163,136.13
Net assets at the beginning of the period		34,913,089.61
Net assets at the end of the period		268,076,225.74

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

CORPORATE EUR		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	7,182,819.90
Interest on SWAP		0.00
Interest on cash accounts		58,979.49
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income		0.00
Total Income		7,241,799.39
Expenses		
Performance fee	5	0.00
Management Fee	5	849,443.00
Depository fees	6	90,802.32
Subscription tax	7	41,801.39
Administration fees	14	272,786.51
Miscellaneous fees		19,425.81
Transaction fees		57,209.61
Interest on SWAP		0.00
Overdraft interest		0.00
Taxes paid to foreign authorities		4,046.90
Total Expenses		1,335,515.54
Net Profit / (Loss)		5,906,283.85
Net Realised Profit / (Loss)		
- on investments	1b	-1,457,329.89
- on currencies	1b	0.00
- on forward exchange contracts		0.00
- on futures		0.00
- on CFD		0.00
Total Net Realised Profit / (Loss)		4,448,953.96
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	10,246,766.72
- on currencies		0.00
- on forward exchange contracts		0.00
- on futures		0.00
- sur SWAP		0.00
Result of operations		14,695,720.68
- Subscriptions		51,638,346.91
- Redemptions		-38,481,269.87
Dividends paid	12	-59,731.65
Net changes in Net Assets		27,793,066.07
Net assets at the beginning of the period		684,140,451.08
Net assets at the end of the period		711,933,517.15

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L CONVERTIBLE EUROPE		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	26,499.23
Interest on SWAP		0.00
Interest on cash accounts		2,439.83
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income		0.00
Total Income		28,939.06
Expenses		
Performance fee	5	0.00
Management Fee	5	31,416.36
Depository fees	6	1,201.76
Subscription tax	7	782.28
Administration fees	14	8,143.18
Miscellaneous fees		11,523.94
Transaction fees		7,097.92
Interest on SWAP		0.00
Overdraft interest		3.12
Taxes paid to foreign authorities		7,562.17
Total Expenses		67,730.73
Net Profit / (Loss)		-38,791.67
Net Realised Profit / (Loss)		
- on investments	1b	3,256,782.90
- on currencies	1b	-19,004.15
- on forward exchange contracts		-16,425.64
- on futures		0.00
- on CFD		0.00
Total Net Realised Profit / (Loss)		3,182,561.44
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	-1,079,343.37
- on currencies		0.00
- on forward exchange contracts		17,054.47
- on futures		0.00
- sur SWAP		0.00
Result of operations		2,120,272.54
- Subscriptions		112,230.73
- Redemptions		-47,373,736.75
Dividends paid	12	0.00
Net changes in Net Assets		-45,141,233.48
Net assets at the beginning of the period		45,141,233.48
Net assets at the end of the period		0.00

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L BONDS EUR SELECTION		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	1,739,192.20
Interest on SWAP		0.00
Interest on cash accounts		29,185.77
Commission on subscriptions and redemptions	4	53,015.40
Tax claim		0.00
Other income		0.00
Total Income		1,821,393.37
Expenses		
Performance fee	5	0.00
Management Fee	5	138,565.76
Depository fees	6	18,056.21
Subscription tax	7	14,160.17
Administration fees	14	71,852.13
Miscellaneous fees		8,374.39
Transaction fees		19,403.90
Interest on SWAP		0.00
Overdraft interest		0.00
Taxes paid to foreign authorities		2,517.58
Total Expenses		272,930.14
Net Profit / (Loss)		1,548,463.23
Net Realised Profit / (Loss)		
- on investments	1b	-2,965,438.74
- on currencies	1b	0.01
- on forward exchange contracts		0.00
- on futures		0.00
- on CFD		0.00
Total Net Realised Profit / (Loss)		-1,416,975.50
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	4,911,147.66
- on currencies		0.00
- on forward exchange contracts		0.00
- on futures		0.00
- sur SWAP		0.00
Result of operations		3,494,172.16
- Subscriptions		27,824,556.32
- Redemptions		-46,305,126.06
Dividends paid	12	-133,030.90
Net changes in Net Assets		-15,119,428.48
Net assets at the beginning of the period		145,448,551.06
Net assets at the end of the period		130,329,122.58

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L EQUITIES EMERGING MSCI INDEX		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	1,862,541.77
Interest on bonds, net of taxes	1e	0.00
Interest on SWAP		0.00
Interest on cash accounts		460,330.68
Commission on subscriptions and redemptions	4	46,828.87
Tax claim		95,632.48
Other income		0.00
Total Income		2,465,333.80
Expenses		
Performance fee	5	0.00
Management Fee	5	207,718.66
Depository fees	6	20,152.79
Subscription tax	7	18,086.65
Administration fees	14	117,845.57
Miscellaneous fees		9,904.27
Transaction fees		26,974.40
Interest on SWAP		0.00
Overdraft interest		1,799.41
Taxes paid to foreign authorities		3,723.14
Total Expenses		406,204.89
Net Profit / (Loss)		2,059,128.91
Net Realised Profit / (Loss)		
- on investments	1b	-295,045.37
- on currencies	1b	-122,170.47
- on forward exchange contracts		0.00
- on futures		-1,022,041.91
- on CFD		0.00
Total Net Realised Profit / (Loss)		619,871.16
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	1,843,942.72
- on currencies		-323,278.86
- on forward exchange contracts		0.00
- on futures		1,670,676.86
- sur SWAP		0.00
Result of operations		3,811,211.88
- Subscriptions		8,496,739.92
- Redemptions		-10,255,460.50
Dividends paid	12	-106,608.18
Net changes in Net Assets		1,945,883.12
Net assets at the beginning of the period		156,140,466.88
Net assets at the end of the period		158,086,350.00

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L EUR INFLATION-LINKED		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	245,892.26
Interest on SWAP		0.00
Interest on cash accounts		2,395.71
Commission on subscriptions and redemptions	4	5,635.07
Tax claim		0.00
Other income		0.00
Total Income		253,923.04
Expenses		
Performance fee	5	0.00
Management Fee	5	22,164.28
Depository fees	6	6,004.11
Subscription tax	7	3,273.61
Administration fees	14	30,857.39
Miscellaneous fees		4,807.60
Transaction fees		8,420.87
Interest on SWAP		0.00
Overdraft interest		0.00
Taxes paid to foreign authorities		2,879.98
Total Expenses		78,407.84
Net Profit / (Loss)		175,515.20
Net Realised Profit / (Loss)		
- on investments	1b	-200,690.27
- on currencies	1b	0.00
- on forward exchange contracts		0.00
- on futures		-17,135.00
- on CFD		0.00
Total Net Realised Profit / (Loss)		-42,310.07
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	1,738,331.76
- on currencies		0.00
- on forward exchange contracts		0.00
- on futures		-91,920.00
- sur SWAP		0.00
Result of operations		1,604,101.69
- Subscriptions		2,330,042.93
- Redemptions		-11,929,442.68
Dividends paid	12	-3,981.77
Net changes in Net Assets		-7,999,279.83
Net assets at the beginning of the period		52,397,983.99
Net assets at the end of the period		44,398,704.16

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L EQUITIES WORLD SRI MSCI INDEX		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	1,128,935.90
Interest on bonds, net of taxes	1e	0.00
Interest on SWAP		0.00
Interest on cash accounts		1,887.21
Commission on subscriptions and redemptions	4	22,068.21
Tax claim		13,843.78
Other income		0.00
Total Income		1,166,735.10
Expenses		
Performance fee	5	0.00
Management Fee	5	200,641.53
Depository fees	6	15,425.99
Subscription tax	7	16,367.01
Administration fees	14	61,288.25
Miscellaneous fees		13,467.39
Transaction fees		65,311.20
Interest on SWAP		0.00
Overdraft interest		2,184.33
Taxes paid to foreign authorities		3,869.75
Total Expenses		378,555.45
Net Profit / (Loss)		788,179.65
Net Realised Profit / (Loss)		
- on investments	1b	4,580,503.51
- on currencies	1b	-13,250.12
- on forward exchange contracts		0.00
- on futures		0.00
- on CFD		0.00
Total Net Realised Profit / (Loss)		5,355,433.04
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	11,667,638.88
- on currencies		198.56
- on forward exchange contracts		0.00
- on futures		0.00
- sur SWAP		0.00
Result of operations		17,023,270.48
- Subscriptions		9,651,269.41
- Redemptions		-5,157,877.17
Dividends paid	12	-117,793.32
Net changes in Net Assets		21,398,869.40
Net assets at the beginning of the period		110,983,986.12
Net assets at the end of the period		132,382,855.52

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L EQUITIES US SRI MSCI INDEX		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	2,391,174.94
Interest on bonds, net of taxes	1e	0.00
Interest on SWAP		0.00
Interest on cash accounts		4,443.61
Commission on subscriptions and redemptions	4	61,533.72
Tax claim		0.00
Other income		0.00
Total Income		2,457,152.27
Expenses		
Performance fee	5	0.00
Management Fee	5	501,387.22
Depository fees	6	55,000.72
Subscription tax	7	34,724.03
Administration fees	14	154,030.92
Miscellaneous fees		17,070.95
Transaction fees		149,120.51
Interest on SWAP		0.00
Overdraft interest		1,562.37
Taxes paid to foreign authorities		4,344.52
Total Expenses		917,241.24
Net Profit / (Loss)		1,539,911.03
Net Realised Profit / (Loss)		
- on investments	1b	24,239,449.54
- on currencies	1b	-165,615.98
- on forward exchange contracts		0.00
- on futures		0.00
- on CFD		0.00
Total Net Realised Profit / (Loss)		25,613,744.59
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	55,837,975.74
- on currencies		-1,217.31
- on forward exchange contracts		0.00
- on futures		0.00
- sur SWAP		0.00
Result of operations		81,450,503.02
- Subscriptions		41,245,951.88
- Redemptions		-19,935,375.71
Dividends paid	12	-232,823.16
Net changes in Net Assets		102,528,256.03
Net assets at the beginning of the period		385,749,907.94
Net assets at the end of the period		488,278,163.97

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L EQUITIES EMU SRI MSCI INDEX		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	1,199,667.68
Interest on bonds, net of taxes	1e	0.00
Interest on SWAP		0.00
Interest on cash accounts		921.04
Commission on subscriptions and redemptions	4	15,719.29
Tax claim		5,043.37
Other income		0.00
Total Income		1,221,351.38
Expenses		
Performance fee	5	0.00
Management Fee	5	115,690.59
Depository fees	6	8,083.51
Subscription tax	7	11,766.66
Administration fees	14	39,191.89
Miscellaneous fees		9,064.30
Transaction fees		62,173.56
Interest on SWAP		0.00
Overdraft interest		12.36
Taxes paid to foreign authorities		3,854.06
Total Expenses		249,836.93
Net Profit / (Loss)		971,514.45
Net Realised Profit / (Loss)		
- on investments	1b	2,653,833.20
- on currencies	1b	3,357.75
- on forward exchange contracts		0.00
- on futures		0.00
- on CFD		0.00
Total Net Realised Profit / (Loss)		3,628,705.40
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	5,245,798.99
- on currencies		-3.34
- on forward exchange contracts		0.00
- on futures		0.00
- sur SWAP		0.00
Result of operations		8,874,501.05
- Subscriptions		6,612,567.49
- Redemptions		-5,672,804.39
Dividends paid	12	-34,216.81
Net changes in Net Assets		9,780,047.34
Net assets at the beginning of the period		55,357,685.98
Net assets at the end of the period		65,137,733.32

The accompanying notes form an integral part of these Financial Statements

DPAM L

Statement of Operations and Changes in Net Assets

from 1 January 2023 to the 30 June 2023

DPAM L BONDS GOVERNMENT GLOBAL		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1e	0.00
Interest on bonds, net of taxes	1e	3,039,117.99
Interest on SWAP		0.00
Interest on cash accounts		60,997.59
Commission on subscriptions and redemptions	4	0.00
Tax claim		0.00
Other income		0.00
Total Income		3,100,115.58
Expenses		
Performance fee	5	0.00
Management Fee	5	202,420.55
Depository fees	6	39,863.32
Subscription tax	7	20,969.22
Administration fees	14	139,916.64
Miscellaneous fees		12,532.46
Transaction fees		39,293.13
Interest on SWAP		0.00
Overdraft interest		516.90
Taxes paid to foreign authorities		1,795.52
Total Expenses		457,307.74
Net Profit / (Loss)		2,642,807.84
Net Realised Profit / (Loss)		
- on investments	1b	-3,808,388.58
- on currencies	1b	147,970.83
- on forward exchange contracts		3,114,820.60
- on futures		-111,031.11
- on CFD		0.00
Total Net Realised Profit / (Loss)		1,986,179.58
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1d	1,388,040.24
- on currencies		-40,866.68
- on forward exchange contracts		-3,298,616.99
- on futures		-310,358.57
- sur SWAP		0.00
Result of operations		-275,622.42
- Subscriptions		32,946,986.33
- Redemptions		-35,593,874.41
Dividends paid	12	-141,810.52
Net changes in Net Assets		-3,064,321.02
Net assets at the beginning of the period		303,448,663.83
Net assets at the end of the period		300,384,342.81

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EUR QUALITY SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Bonds					
ABANCA CORP. FRN 21-080927	5,000,000	EUR	4,994,850.00	4,265,225.00	0.33%
ABBOTT IRELAND FINANCE 0,375 19-191127	2,500,000	EUR	2,481,400.00	2,192,612.50	0.17%
ABBOTT IRELAND FINANCE 1,50 18-270926	4,000,000	EUR	3,997,910.00	3,744,900.00	0.29%
ABERTIS 4,125 23-28	2,000,000	EUR	1,994,120.00	1,986,350.00	0.15%
ABERTIS 4,125 23-29	4,000,000	EUR	3,967,720.00	3,929,220.00	0.30%
ABERTIS INFRAESTRUC 3,00 19-270331	9,000,000	EUR	9,930,012.00	8,158,410.00	0.63%
AB INBEV 2,875 20-020432	8,000,000	EUR	9,006,969.99	7,554,760.00	0.58%
AB INBEV 3,70 20-020440	8,000,000	EUR	8,822,380.00	7,635,600.00	0.59%
ABN AMRO 3,625 23-26	2,000,000	EUR	1,994,360.00	1,977,690.00	0.15%
ABN AMRO 4,375 23-28	3,000,000	EUR	2,998,380.00	2,980,845.00	0.23%
ACEA 3,875 23-31	8,000,000	EUR	7,966,900.00	7,826,400.00	0.60%
AHOLD DELHAIZE N.V. 1,125 18-190326	4,000,000	EUR	4,086,140.00	3,737,500.00	0.29%
AIB GROUP FRN 23-29	4,000,000	EUR	4,065,508.00	3,932,200.00	0.30%
AIB GRP 5,75 22-29	9,000,000	EUR	9,273,000.00	9,283,905.00	0.71%
AIR LIQUIDE FINANCE 0,625 19-200630	2,200,000	EUR	2,177,736.00	1,835,262.00	0.14%
AKELIUS RESIDENTIAL 0,75 21-220230	2,000,000	EUR	1,979,660.00	1,433,300.00	0.11%
AKELIUS RESIDENTIAL 1,125 20-110129	1,000,000	EUR	998,610.00	773,325.00	0.06%
AKZO NOBEL N.V. 1,50 22-280328	2,000,000	EUR	1,995,560.00	1,793,900.00	0.14%
ALLIANDER N.V. 2,625 22-090927	2,000,000	EUR	1,992,620.00	1,931,200.00	0.15%
ALLIANDER N.V. FRN 18-PERPETUAL	2,400,000	EUR	2,379,456.00	2,211,624.00	0.17%
ALLIANZ FRN 23-53	3,000,000	EUR	3,000,570.00	3,088,140.00	0.24%
ALLIANZ SE 3,099 17-060747	2,000,000	EUR	2,048,485.45	1,862,730.00	0.14%
ALLIANZ SE FRN 15-070745	3,000,000	EUR	3,035,130.00	2,826,435.00	0.22%
ALLIANZ SE FRN 22-05072052	4,500,000	EUR	4,500,315.00	4,188,285.00	0.32%
ALSTOM S.A. 0,00 21-110129	5,000,000	EUR	4,880,000.00	4,076,450.00	0.31%
ALSTOM S.A. 0,50 21-270730	3,900,000	EUR	3,870,672.00	3,127,741.50	0.24%
AMERICA CORP. FRN 22-270433	4,000,000	EUR	4,000,000.00	3,565,040.00	0.27%
AMERICA MOBIL S.A.B. DE CV 1,50 16-100324	2,000,000	EUR	2,063,400.00	1,962,080.00	0.15%
AMERICA MOVIL S.A.B. DE CV 2,125 16-100328	3,990,000	EUR	3,728,577.19	3,686,680.20	0.28%
AMERICAN MEDICAL 1,375 22-080328	2,000,000	EUR	1,996,000.00	1,803,280.00	0.14%
AMERICAN MEDICAL 1,875 22-080334	2,000,000	EUR	1,975,040.00	1,650,450.00	0.13%
AMT 4,125 23-27	6,000,000	EUR	5,991,960.00	5,938,560.00	0.46%
ANHEUSER BUSCH INBEV 1,15 18-220127	2,000,000	EUR	1,994,266.00	1,837,200.00	0.14%
ANHEUSER BUSCH INBEV 1,65 19-280331	3,000,000	EUR	2,984,490.00	2,608,650.00	0.20%
ANHEUSER BUSCH INBEV 2,75 16-170336	2,000,000	EUR	2,199,740.33	1,806,600.00	0.14%
ARGAN 1,011 21-171126	3,000,000	EUR	3,000,000.00	2,574,315.00	0.20%
ARGENTA FRN 22-27	4,000,000	EUR	3,982,880.00	3,985,220.00	0.31%
ARGENTA SPAARBANK 1,00 20-290127	2,000,000	EUR	1,990,600.00	1,744,610.00	0.13%
ARGENTA SPAARBANK FRN 22-080229	7,500,000	EUR	6,791,950.05	6,225,037.50	0.48%
ARGENTUM NETHERLAND 2,00 18-170930	1,200,000	EUR	1,198,860.00	1,058,814.00	0.08%
ARKEMA 1,50 17-200427	4,000,000	EUR	3,940,000.00	3,704,400.00	0.28%
AROUNDTOWN PROPERTY FRN 19-PERPETUAL	5,000,000	EUR	5,126,726.10	1,771,275.00	0.14%
AROUNDTOWN S.A. FRN 21-PERPETUAL	5,000,000	EUR	4,850,784.06	1,571,500.00	0.12%
ARVAL 4,125 23-26	4,000,000	EUR	3,986,960.00	3,965,100.00	0.30%
ASML HLDG N.V. 0,25 20-250230	2,000,000	EUR	1,980,580.00	1,634,430.00	0.13%
ASML HLDG N.V. 2,25 22-170532	4,000,000	EUR	3,978,800.00	3,687,480.00	0.28%

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EUR QUALITY SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
ASS GEN 5,399 23-33	3,000,000	EUR	3,000,000.00	3,038,490.00	0.23%
ASSICURAZIONI GENERALI FRN 16-080648	8,000,000	EUR	9,514,229.33	8,008,520.00	0.62%
ASTM SpA 2,375 21-251133	6,000,000	EUR	5,982,060.00	4,704,150.00	0.36%
AT&T INC. 3,15 17-040936	6,000,000	EUR	7,024,863.00	5,297,370.00	0.41%
ATT INC 4,30 23-34	6,000,000	EUR	5,995,440.00	6,024,540.00	0.46%
AUTOLIV 4,25 23-28	2,500,000	EUR	2,489,650.00	2,483,337.50	0.19%
AUTOROUTE SUD FRANCE OAT 2,75 22-020932	3,000,000	EUR	2,967,540.00	2,800,260.00	0.22%
AUTOSTR 5,50 23-31	3,500,000	EUR	3,478,825.00	3,460,170.00	0.27%
AXA FRN 18-280549	3,000,000	EUR	3,222,204.34	2,690,880.00	0.21%
AXA FRN 22-100742	3,500,000	EUR	3,474,485.00	2,646,840.00	0.20%
AXA LOGISTICS EUR 0,375 21-151126	6,000,000	EUR	5,725,920.00	5,176,290.00	0.40%
AXA SA 3,625 23-33	3,500,000	EUR	3,468,640.00	3,521,280.00	0.27%
AXA SA FRN 23-43	2,500,000	EUR	2,488,425.00	2,505,237.50	0.19%
BANCO BILBAO VIZCAY 3,375 22-200927	3,000,000	EUR	2,987,130.00	2,910,480.00	0.22%
BANCO BILBAO VIZCAYA 1,75 22-261125	2,000,000	EUR	1,994,020.00	1,886,730.00	0.14%
BANCO BILB FRN 23-31	5,000,000	EUR	4,983,600.00	5,000,200.00	0.38%
BANCO SAB FRN 22-28	3,000,000	EUR	2,992,380.00	3,028,575.00	0.23%
BANCO SANTANDER S.A. 1,125 18-170125	1,900,000	EUR	1,895,934.00	1,809,322.50	0.14%
BANCO SANTANDER S.A. FRN 22-270926	4,000,000	EUR	3,986,280.00	3,928,960.00	0.30%
BANKINTER S.A. FRN 21-231232	3,000,000	EUR	2,993,910.00	2,469,840.00	0.19%
BANK OF AMERICA FRN 19-080829	3,000,000	EUR	3,000,000.00	2,491,515.00	0.19%
BANQUE FED CREDIT MUT 0,625 21-031128	2,700,000	EUR	2,688,525.00	2,215,566.00	0.17%
BARCLAYS BANK FRN 21-220331	7,000,000	EUR	6,782,974.00	6,066,760.00	0.47%
BARCLAYS BANK UK FRN 21-120532	2,000,000	EUR	2,000,000.00	1,498,380.00	0.12%
BARCLAYS FRN 22-280128	3,000,000	EUR	3,000,000.00	2,606,085.00	0.20%
BARCLAYS FRN 22-34	4,000,000	EUR	4,000,000.00	4,004,280.00	0.31%
BARCLAYS PLC FRN 19-090625	1,800,000	EUR	1,792,962.00	1,732,662.00	0.13%
BARCLAYS PLC FRN 21-090829	9,000,000	EUR	8,195,180.00	7,219,755.00	0.55%
BARCLAYS PLC FRN 22-310127	3,000,000	EUR	3,000,000.00	2,850,705.00	0.22%
BAXTER INTERNATIONAL 1,30 19-150529	9,000,000	EUR	8,990,329.01	7,745,040.00	0.60%
BBVASM FRN 23-26	3,500,000	EUR	3,497,480.00	3,470,827.50	0.27%
BCO BILB 4,375 22-29	4,000,000	EUR	3,982,280.00	4,065,280.00	0.31%
BCO SABADE FRN 23-29	5,000,000	EUR	4,976,050.00	4,989,850.00	0.38%
BECTON 3,553 23-29	4,000,000	EUR	3,999,880.00	3,926,720.00	0.30%
BECTON DICKINSON 0,034 21-130825	2,600,000	EUR	2,600,000.00	2,393,547.00	0.18%
BECTON DICKINSON 0,334 21-130828	3,000,000	EUR	3,000,000.00	2,524,395.00	0.19%
BECTON DICKINSON 1,90 16-151226	4,000,000	EUR	4,165,762.63	3,770,820.00	0.29%
BELFIUS 3,875 23-28	3,000,000	EUR	2,986,890.00	2,976,360.00	0.23%
BFCM 1,875 16-041126	3,000,000	EUR	2,963,443.50	2,769,690.00	0.21%
BFCM 5,125 23-33	2,000,000	EUR	1,996,160.00	1,968,370.00	0.15%
BFCM FRN 22-160632	3,000,000	EUR	2,998,920.00	2,810,880.00	0.22%
BLACKSTONE HLDG FINANCE 3,50 22-010634	3,000,000	EUR	2,955,750.00	2,604,735.00	0.20%
BMW FINANCE N.V. 0,375 20-140127	5,000,000	EUR	5,046,420.00	4,481,950.00	0.34%
BMW FINANCE N.V. 1,50 19-060229	6,000,000	EUR	6,290,196.90	5,434,440.00	0.42%
BNP PARIBAS S.A. 2,10 22-070432	3,000,000	EUR	2,995,170.00	2,535,375.00	0.19%
BNP PARIBAS S.A. FRN 18-201130	2,000,000	EUR	2,061,252.00	1,856,600.00	0.14%
BNP PARIBAS S.A. FRN 19-230127	3,000,000	EUR	3,062,780.00	2,813,190.00	0.22%
BNP PARIBAS S.A. FRN 20-190228	3,000,000	EUR	2,990,550.00	2,596,605.00	0.20%
BNP PARIBAS S.A. FRN 21-190130	2,000,000	EUR	1,993,440.00	1,607,470.00	0.12%
BNP PARIBAS S.A. FRN 21-310833	3,000,000	EUR	2,996,550.00	2,375,265.00	0.18%
BNP PARIBAS S.A. FRN 22-310332	2,500,000	EUR	2,498,250.00	2,228,387.50	0.17%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EUR QUALITY SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
BOOKING 4,125 23-33	4,000,000	EUR	3,977,200.00	3,984,260.00	0.31%
BOOKING 4,75 22-34	1,800,000	EUR	1,794,996.00	1,885,977.00	0.14%
BOOKING HLDG 0,10 21-080325	4,500,000	EUR	4,498,920.00	4,213,170.00	0.32%
BOUYGUES 3,875 23-31	2,000,000	EUR	1,996,820.00	1,983,480.00	0.15%
BPCE S.A. 1,00 19-010425	1,600,000	EUR	1,597,216.00	1,510,400.00	0.12%
BPCE S.A. FRN 20-150927	2,000,000	EUR	1,984,280.00	1,753,140.00	0.13%
BPCE S.A. FRN 21-130142	3,000,000	EUR	2,990,310.00	2,530,530.00	0.19%
BRAMBLES 4,25 23-31	3,000,000	EUR	2,986,650.00	3,013,905.00	0.23%
CAIXABANK FRN 21-090229	4,000,000	EUR	3,589,976.80	3,325,320.00	0.26%
CAIXABANK FRN 22-130426	2,000,000	EUR	1,997,740.00	1,890,390.00	0.15%
CAIXABANK FRN 22-30	4,000,000	EUR	3,977,040.00	4,121,580.00	0.32%
CAIXABANK FRN 22-33	3,800,000	EUR	3,794,718.00	3,827,132.00	0.29%
CAIXABANK S.A. 0,375 20-030225	2,000,000	EUR	1,994,120.00	1,879,590.00	0.14%
CAIXABANK S.A. FRN 20-100726	2,000,000	EUR	1,991,700.00	1,861,490.00	0.14%
CAIXABANK S.A. FRN 21-180631	3,100,000	EUR	3,086,763.00	2,711,740.50	0.21%
CAIXA GERAL DEPOSITOS FRN 21-210927	4,500,000	EUR	4,493,340.00	3,919,657.50	0.30%
CAIXA GERL FRN 22-28	3,000,000	EUR	3,000,420.00	3,085,740.00	0.24%
CAPGEMINI SE 1,00 18-181024	2,000,000	EUR	2,006,693.33	1,921,740.00	0.15%
CAPGEMINI SE 2,00 20-150429	5,000,000	EUR	5,022,368.00	4,565,375.00	0.35%
CBRE CI OPEN-END 0,50 21-270128	3,000,000	EUR	2,981,730.00	2,374,860.00	0.18%
CIE SAINT-GOBAIN 2,625 22-100832	3,000,000	EUR	2,970,960.00	2,751,870.00	0.21%
CITIGROUP INC. 1,625 18-210328	2,000,000	EUR	2,004,000.00	1,785,490.00	0.14%
CITIGROUP INC. FRN 18-240726	5,000,000	EUR	4,987,470.00	4,695,250.00	0.36%
CITIGROUP INC. FRN 20-060726	4,000,000	EUR	4,037,300.00	3,744,600.00	0.29%
CITIGROUP INC. FRN 22-220928	3,000,000	EUR	3,000,000.00	2,930,640.00	0.23%
CK HITCHINSON 1,00 21-021133	8,000,000	EUR	7,917,680.00	5,888,840.00	0.45%
CLOVERIE PLC ZURICH 1,50 18-151228	1,000,000	EUR	1,023,294.29	901,605.00	0.07%
CLOVERIE PLC ZURICH 1,75 14-160924	3,000,000	EUR	2,983,370.00	2,921,955.00	0.22%
CMBK FRN 23-30	1,800,000	EUR	1,791,198.00	1,799,523.00	0.14%
CNP ASSURANCES FRN 21-121053	3,600,000	EUR	3,561,876.00	2,567,250.00	0.20%
COMCAST 0,75 20-32	3,000,000	EUR	2,350,479.99	2,363,190.00	0.18%
COMCAST CORP. 0,00 21-140926	2,000,000	EUR	1,993,720.00	1,769,480.00	0.14%
COMMERZBANK FRN 22-140927	2,800,000	EUR	2,785,188.00	2,630,558.00	0.20%
COOP RAB 4,00 23-30	3,000,000	EUR	2,987,250.00	2,947,590.00	0.23%
COOP RABOBANK 0,875 20-050528	2,500,000	EUR	2,497,800.00	2,193,287.50	0.17%
COOP RABOBANK 1,25 16-230326	2,000,000	EUR	2,054,997.33	1,879,690.00	0.14%
CPI PROPERTY 1,50 21-270131	5,000,000	EUR	4,981,269.00	2,719,475.00	0.21%
CPI PROPERTY 2,75 20-120526	2,867,000	EUR	3,046,546.58	2,337,121.06	0.18%
CREDIT AGRICOLE 1,75 19-050329	3,000,000	EUR	3,034,650.00	2,625,915.00	0.20%
CREDIT AGRICOLE S.A. 1,625 20-050630	2,600,000	EUR	2,599,870.00	2,409,706.00	0.19%
CREDIT AGRICOLE S.A. 2,625 15-170327	1,500,000	EUR	1,617,916.66	1,403,332.50	0.11%
CREDIT AGRICOLE S.A. FRN 21-210929	3,500,000	EUR	3,493,770.00	2,890,212.50	0.22%
CREDIT MUTUEL 2,625 22-061129	4,000,000	EUR	3,999,240.00	3,604,800.00	0.28%
CRELAN SA 5,75 23-28	3,000,000	EUR	3,043,980.00	3,001,260.00	0.23%
CTP N.V. 0,50 21-210625	3,500,000	EUR	3,368,525.00	3,120,530.00	0.24%
CTP N.V. 0,625 21-270926	2,000,000	EUR	1,677,060.00	1,617,350.00	0.12%
CTP N.V. 1,50 21-270931	4,800,000	EUR	4,396,569.00	3,355,416.00	0.26%
DAIMLER 3,875 23-29	2,000,000	EUR	1,988,780.00	1,982,880.00	0.15%
DAIMLER INTERNATIONAL 1,00 18-111125	3,500,000	EUR	3,511,030.00	3,299,625.00	0.25%
DAIMLER INTERNATIONAL 2,625 20-070425	8,000,000	EUR	8,231,019.50	7,856,680.00	0.60%
DANAHER CORP. 2,10 20-300926	2,500,000	EUR	2,492,925.00	2,370,525.00	0.18%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EUR QUALITY SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
DEUTSCHE TELEKOM A.G 1,375 19-050734	4,000,000	EUR	3,190,800.00	3,234,240.00	0.25%
DEUTSCHE TELEKOM A.G 1,50 16-030428	3,000,000	EUR	2,774,700.00	2,725,140.00	0.21%
DH EUROPE FINANCE 1,20 17-300627	4,000,000	EUR	4,148,456.20	3,631,880.00	0.28%
DONGFENG MOTOR 0,425 21-191024	5,000,000	EUR	5,000,000.00	4,699,950.00	0.36%
DXC CAPITAL 0,95 21-150931	5,000,000	EUR	4,985,750.00	3,701,125.00	0.28%
EDF 4,625 10-260430	5,500,000	EUR	6,976,813.85	5,663,625.00	0.44%
EDF S.A. 2,00 19-091249	4,000,000	EUR	4,379,700.00	2,413,860.00	0.19%
EDPPL 3,875 23-28	3,000,000	EUR	2,991,960.00	2,997,195.00	0.23%
ENEL 5,625 07-210627	2,500,000	EUR	3,217,653.00	2,682,762.50	0.21%
ENEL FIN 4,00 23-31	3,000,000	EUR	2,966,310.00	2,982,915.00	0.23%
ENEL FINANCE INTERNATIONAL 0,25 22-171125	3,000,000	EUR	2,994,870.00	2,750,055.00	0.21%
ENEL FINANCE INTERNATIONAL 0,875 21-280934	3,000,000	EUR	2,985,360.00	2,111,100.00	0.16%
ENEL FINANCE INTERNATIONAL 1,00 17-160924	1,600,000	EUR	1,584,016.00	1,543,368.00	0.12%
ENEL FINANCE INTERNATIONAL 3,875 22-090329	2,000,000	EUR	1,992,600.00	1,998,550.00	0.15%
ENEL SpA FRN 18-241181	10,000,000	EUR	10,585,319.99	9,199,100.00	0.71%
ENEL SpA FRN 19-240580	5,000,000	EUR	5,196,611.00	4,774,650.00	0.37%
ENEL SPA FRN 23-PERP	3,500,000	EUR	3,500,000.00	3,531,010.00	0.27%
ENEXIS HLDG 0,625 20-170632	3,000,000	EUR	2,993,790.00	2,346,300.00	0.18%
EQT AB 2,875 22-060432	4,500,000	EUR	4,473,450.00	3,594,037.50	0.28%
ERSTE GROUP BANK A.G. FRN 22-070633	1,500,000	EUR	1,495,140.00	1,394,535.00	0.11%
ERSTE GROUP BANK FRN 20-080931	6,000,000	EUR	6,144,050.00	5,296,110.00	0.41%
ERSTE GROUP BANK FRN 21-151132	2,000,000	EUR	1,985,160.00	1,634,380.00	0.13%
EUROFINS SCIENTIFIC 4,00 22-060729	4,000,000	EUR	3,941,760.00	3,887,060.00	0.30%
EVONIK INDUSTRIES 2,25 22-250927	3,000,000	EUR	2,981,580.00	2,803,740.00	0.22%
FCA BANK SpA 0,00 21-160424	3,000,000	EUR	2,997,930.00	2,903,970.00	0.22%
FERROV 4,125 23-29	1,500,000	EUR	1,491,810.00	1,486,380.00	0.11%
FIDELITY NATIONAL 0,625 19-031225	1,500,000	EUR	1,498,590.00	1,375,492.50	0.11%
FIDELITY NATIONAL INFORMATION SERVICES 1,50 19-210527	7,000,000	EUR	7,173,580.00	6,362,930.00	0.49%
FINECOBANK SpAFRN 21-211027	3,500,000	EUR	3,489,850.00	3,049,585.00	0.23%
FNM SpA 0,75 21-201026	3,000,000	EUR	2,994,720.00	2,669,385.00	0.21%
FORTUM 4,00 23-28	3,500,000	EUR	3,488,975.00	3,478,597.50	0.27%
FRESENIUS SE & CO 1,875 22-240525	3,000,000	EUR	2,998,440.00	2,874,330.00	0.22%
GBL 4,00 23-33	3,000,000	EUR	2,989,800.00	3,025,050.00	0.23%
GEN MILL 3,907 23-29	2,800,000	EUR	2,800,000.00	2,806,608.00	0.22%
GIVAUDAN NEDERLAND 1,625 20-220432	3,000,000	EUR	3,030,230.00	2,520,045.00	0.19%
GOLDMAN SACHS 0,125 19-190824	3,000,000	EUR	2,984,670.00	2,872,680.00	0.22%
GOLDMAN SACHS GROUP 0,25 21-260128	3,000,000	EUR	2,982,600.00	2,513,385.00	0.19%
GOLDMAN SACHS GROUP 2,875 14-030626	4,000,000	EUR	4,478,417.67	3,893,500.00	0.30%
GRAND CITY PROPERTIES FRN 20-PERPETUAL	1,000,000	EUR	990,231.82	413,910.00	0.03%
GRAND CITY PROPERTIES S.A. 1,375 17-030826	2,000,000	EUR	1,936,400.00	1,701,080.00	0.13%
GRAND CITY PROPERTIES S.A. 1,50 18-220227	1,000,000	EUR	819,210.00	829,465.00	0.06%
GROUPE BRUX LAMBERT 0,125 21-280131	3,000,000	EUR	2,968,320.00	2,287,185.00	0.18%
GRP BRUXLL LAMBERT 3,125 22-060929	6,000,000	EUR	5,912,730.00	5,778,420.00	0.44%
HANNOVER FRN 22-43	3,500,000	EUR	3,491,145.00	3,655,312.50	0.28%
HEIDELBERGCEMENT A.G. 2,50 20-091024	2,000,000	EUR	1,992,100.00	1,960,480.00	0.15%
HEIDELBG 3,75 23-32	2,000,000	EUR	1,974,880.00	1,904,520.00	0.15%
HEIMSTADEN BOSTAD 1,125 20-210126	6,000,000	EUR	5,874,160.00	4,825,680.00	0.37%
HEIMSTADEN BOSTAD T 0,25 21-131024	2,000,000	EUR	1,999,760.00	1,759,310.00	0.14%
HERA 4,25 23-33	2,500,000	EUR	2,488,025.00	2,479,537.50	0.19%
HERA SpA 0,25 20-031230	3,000,000	EUR	2,971,140.00	2,268,525.00	0.17%
HERA SpA 0,875 19-050727	1,500,000	EUR	1,476,105.00	1,335,277.50	0.10%

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EUR QUALITY SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
HERA SpA 2,50 22-250529	3,000,000	EUR	2,973,660.00	2,752,620.00	0.21%
HOCHTIEF A.G. 0,625 21-260429	4,000,000	EUR	3,955,160.00	3,206,480.00	0.25%
HOWOGE WOHNUNGS 0,625 21-011128	3,500,000	EUR	3,494,015.00	2,869,265.00	0.22%
HSBC HLDG FRN 22-150627	3,000,000	EUR	3,000,000.00	2,860,230.00	0.22%
HSBC HLDG PLC FRN 20-131126	2,000,000	EUR	2,000,000.00	1,810,580.00	0.14%
IBERDROLA FINANZAS 0,875 20-160625	2,000,000	EUR	1,995,680.00	1,893,040.00	0.15%
IBERDROLA FINANZAS 1,00 17-070325	3,000,000	EUR	2,980,800.00	2,869,425.00	0.22%
IBERDROLA FRN 23-PER	3,700,000	EUR	3,700,000.00	3,593,181.00	0.28%
IBERDROLA INTERNATIONAL B.V. FRN 18-PERPETUAL	2,000,000	EUR	2,037,120.00	1,972,820.00	0.15%
IBERDROLA INTERNATIONAL B.V. FRN 19-PERPETUAL	1,500,000	EUR	1,518,875.00	1,459,500.00	0.11%
ILLINOIS TOOL WORKS 0,625 19-051227	3,000,000	EUR	2,980,290.00	2,634,330.00	0.20%
ILLINOIS TOOL WORKS 2,125 15-220530	3,000,000	EUR	2,979,090.00	2,706,090.00	0.21%
INFINEON TECHNOLOGIES 0,625 22-170225	6,000,000	EUR	5,849,050.00	5,682,810.00	0.44%
ING GROEP N.V. FRN 21-090632	1,700,000	EUR	1,691,908.00	1,438,191.50	0.11%
ING GROEP N.V. FRN 21-161132	3,000,000	EUR	2,990,790.00	2,485,230.00	0.19%
ING GROUP N.V. FRN 19-131130	2,500,000	EUR	2,495,650.00	2,229,362.50	0.17%
ING GROUP N.V. FRN 20-260531	3,700,000	EUR	3,763,186.00	3,362,708.00	0.26%
ING GROUP N.V. FRN 22-230526	3,000,000	EUR	2,997,840.00	2,862,300.00	0.22%
ING GROUP N.V. FRN 22-240833	2,800,000	EUR	2,788,492.00	2,644,432.00	0.20%
INTESA 4,875 23-30	2,200,000	EUR	2,200,000.00	2,201,562.00	0.17%
INTESA S 5,625 23-33	2,000,000	EUR	1,985,080.00	1,999,060.00	0.15%
INTESA SAN FRN 23-28	1,000,000	EUR	996,290.00	999,375.00	0.08%
INTESA SAN PAOLO SpA 0,75 21-160328	2,500,000	EUR	2,498,800.00	2,135,262.50	0.16%
INTESA SAN PAOLO SpA 1,75 19-040729	8,000,000	EUR	8,415,704.44	6,860,080.00	0.53%
INTESA SAN PAOLO SpA 4,75 22-060927	5,500,000	EUR	5,500,000.00	5,525,877.50	0.42%
IRELAND FRN 23-28	6,000,000	EUR	6,084,860.00	5,999,430.00	0.46%
IRELAND FRN 23-31	2,500,000	EUR	2,492,050.00	2,499,550.00	0.19%
IREN SpA 0,875 16-041124	3,500,000	EUR	3,343,802.50	3,347,487.50	0.26%
IREN SpA 0,875 19-141029	1,500,000	EUR	1,490,175.00	1,238,482.50	0.10%
IREN SpA 1,00 20-010730	3,000,000	EUR	2,944,320.00	2,411,775.00	0.19%
IREN SpA 1,50 17-241027	4,000,000	EUR	3,860,000.00	3,633,500.00	0.28%
ITALGAS SpA 1,625 17-180129	4,000,000	EUR	3,832,921.33	3,527,560.00	0.27%
JAB HLDGS 5,00 23-33	2,000,000	EUR	1,996,300.00	2,032,400.00	0.16%
JDE PEET'S N.V. 0,625 21-090228	4,000,000	EUR	3,981,240.00	3,439,580.00	0.26%
JP MORGAN CHASE & CO 1,50 15-270125	3,000,000	EUR	3,061,198.39	2,888,385.00	0.22%
JP MORGAN CHASE & CO FRN 17-180528	2,000,000	EUR	2,006,520.00	1,811,210.00	0.14%
JP MORGAN CHASE & CO FRN 19-110327	3,000,000	EUR	3,000,000.00	2,744,160.00	0.21%
JP MORGAN CHASE & CO FRN 20-240228	2,000,000	EUR	2,000,000.00	1,737,460.00	0.13%
JP MORGAN CHASE & CO FRN 22-230330	3,000,000	EUR	3,000,000.00	2,652,600.00	0.20%
KBC FRN 23-30	3,200,000	EUR	3,199,168.00	3,176,896.00	0.24%
KBC GROUP 0,75 21-310531	4,000,000	EUR	3,983,920.00	3,141,920.00	0.24%
KBC GROUPE FRN 21-071231	4,000,000	EUR	3,999,000.00	3,414,660.00	0.26%
KBC GROUP FRN 19-031229	4,000,000	EUR	3,962,830.00	3,711,080.00	0.29%
KBC GROUP FRN 22-27	2,500,000	EUR	2,494,150.00	2,484,562.50	0.19%
KBC GROUP N.V. FRN 21-010327	2,500,000	EUR	2,489,575.00	2,239,287.50	0.17%
KERRY GROUP FINANCE SER 0,625 19-200929	8,000,000	EUR	8,025,902.40	6,654,440.00	0.51%
KNORR-BREMSE 3,25 22-210927	5,500,000	EUR	5,481,007.50	5,410,212.50	0.42%
KONINKLIJKE AHOLD 0,375 21-180330	3,500,000	EUR	3,487,050.00	2,845,990.00	0.22%
KONINKLIJKE AHOLD DELHAIZE 1,75 20-020427	2,200,000	EUR	2,294,390.00	2,064,447.00	0.16%
KPN 3,875 23-31	5,000,000	EUR	4,954,900.00	4,983,325.00	0.38%
KUTXABANK FRN 23-27	4,000,000	EUR	3,989,640.00	3,962,280.00	0.30%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EUR QUALITY SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
LA POSTE 0,00 21-180729	3,000,000	EUR	2,970,090.00	2,401,110.00	0.18%
LA POSTE 0,375 19-170927	5,000,000	EUR	4,997,650.00	4,357,650.00	0.33%
LA POSTE 1,45 18-301128	2,000,000	EUR	1,996,480.00	1,788,130.00	0.14%
LA POSTE 3,125 22-140333	2,500,000	EUR	2,476,825.00	2,377,687.50	0.18%
LEASEPLAN CORP. 0,25 21-230226	3,000,000	EUR	2,988,420.00	2,690,640.00	0.21%
LEASEPLAN CORP. 2,125 22-060525	3,000,000	EUR	2,998,110.00	2,871,645.00	0.22%
LEASYS 4,375 22-24	4,500,000	EUR	4,493,835.00	4,485,150.00	0.34%
LINDE FINANCE B.V. 0,25 20-190527	2,500,000	EUR	2,498,950.00	2,204,100.00	0.17%
LINDE PLC 1,375 22-310331	3,000,000	EUR	2,976,150.00	2,582,160.00	0.20%
LLOYDS B 4,125 23-27	3,400,000	EUR	3,394,084.00	3,360,560.00	0.26%
LLOYDS BANK CORP. 2,375 20-090426	4,000,000	EUR	4,404,039.92	3,814,020.00	0.29%
LLOYDS BANK GROUP 1,50 17-120927	2,000,000	EUR	2,105,000.00	1,795,310.00	0.14%
LLOYDS BANK GROUP FRN 18-070928	2,000,000	EUR	2,013,092.00	1,985,220.00	0.15%
LLOYDS BANK GROUP FRN 19-121125	2,000,000	EUR	1,988,700.00	1,891,620.00	0.15%
LLOYDS BANK GROUP FRN 20-010426	2,700,000	EUR	2,972,641.00	2,642,827.50	0.20%
LLOYDS BANK PLC FRN 22-240830	2,000,000	EUR	1,986,040.00	1,836,610.00	0.14%
MEDIOBANCA0,875 19-150126	2,600,000	EUR	2,595,060.00	2,401,893.00	0.18%
MEDIOBANCA1,125 19-150725	2,000,000	EUR	1,992,620.00	1,880,170.00	0.14%
MEDIOBANCAFRN 22-170729	4,000,000	EUR	3,978,880.00	3,338,260.00	0.26%
MEDIOBANCA FRN 23-28	2,500,000	EUR	2,489,775.00	2,498,975.00	0.19%
MEDTRONIC GLOBAL HLD 1,625 20-151050	3,500,000	EUR	3,404,030.00	2,135,367.50	0.16%
MEDTRONIC GLOBAL HLDG 1,125 19-070327	6,000,000	EUR	6,248,110.00	5,469,330.00	0.42%
MEDTRONIC GLOBAL HLDG 2,25 19-070339	2,500,000	EUR	2,504,382.14	1,992,912.50	0.15%
MERCEDES-BENZ 0,75 21-110333	4,000,000	EUR	3,114,000.00	3,127,520.00	0.24%
MERCIALYS 2,50 22-29	3,000,000	EUR	2,447,400.00	2,457,720.00	0.19%
MERCK FINANCIAL 0,50 20-160728	1,700,000	EUR	1,693,812.00	1,466,224.50	0.11%
MERCK FRN 20-090980	5,000,000	EUR	5,097,500.00	4,473,950.00	0.34%
MERLIN PROPERTIES 1,875 19-041234	3,500,000	EUR	3,437,087.89	2,430,855.00	0.19%
MITSUBISHI UFJ FINANCIAL 0,872 17-070924	3,800,000	EUR	3,787,220.00	3,659,894.00	0.28%
MONDELEZ INTL 1,625 15-080327	2,000,000	EUR	2,022,890.00	1,843,740.00	0.14%
MORGAN FRN 23-29	3,000,000	EUR	3,000,000.00	3,016,830.00	0.23%
MORGAN STANLEY 1,75 15-300125	3,500,000	EUR	3,548,440.00	3,367,892.50	0.26%
MORGAN STANLEY FRN 17-231026	4,000,000	EUR	4,218,788.00	3,718,940.00	0.29%
MORGAN STANLEY FRN 20-261029	3,500,000	EUR	3,500,000.00	2,858,572.50	0.22%
MORGAN STANLEY FRN 21-070231	2,500,000	EUR	2,500,000.00	1,944,462.50	0.15%
MORGAN STANLEY FRN 21-290433	3,000,000	EUR	3,000,000.00	2,281,035.00	0.18%
MORGAN STANLEY FRN 22-070532	2,000,000	EUR	2,000,000.00	1,909,820.00	0.15%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT A.G. 1,00 21-260542	2,000,000	EUR	1,987,100.00	1,447,670.00	0.11%
NASDAQ INC. 1,75 19-280329	4,000,000	EUR	4,142,155.00	3,510,060.00	0.27%
NATWEST GROUP FRN 21-260230	3,000,000	EUR	2,999,760.00	2,396,445.00	0.18%
NATWEST MARKETS 1,375 22-020327	4,000,000	EUR	3,991,560.00	3,596,680.00	0.28%
NATWEST MARKETS 2,00 22-270825	3,000,000	EUR	2,991,630.00	2,854,365.00	0.22%
NE PROPERTY B.V. 2,00 22-200130	4,000,000	EUR	3,948,520.00	2,963,500.00	0.23%
NE PROPERTY B.V. 3,375 20-140727	5,000,000	EUR	5,640,464.00	4,495,250.00	0.35%
NE PROPERTY COOP 1,75 17-231124	3,000,000	EUR	3,076,500.00	2,851,050.00	0.22%
NETFLIX INC. 3,625 19-150630	10,156,000	EUR	10,156,425.00	9,541,950.00	0.73%
NEW YORK 3,625 23-30	6,000,000	EUR	5,975,580.00	5,904,390.00	0.45%
NIBC BANK 0,25 21-090926	3,500,000	EUR	3,497,410.00	2,958,602.50	0.23%
NN BANK N.V. NETHERLDS 0,50 21-210928	3,500,000	EUR	3,493,035.00	2,902,865.00	0.22%
NN GROUP FRN 23-43	3,000,000	EUR	2,989,650.00	3,007,365.00	0.23%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EUR QUALITY SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
NN GROUP N.V. 1,625 17-070727	2,000,000	EUR	2,050,100.00	1,840,110.00	0.14%
NOKIA 4,375 23-31	4,000,000	EUR	3,981,760.00	3,945,860.00	0.30%
NORTEGAS ENERGIA 0,905 21-220131	3,500,000	EUR	3,500,000.00	2,714,827.50	0.21%
NORTEGAS ENERGIA 2,065 17-280927	3,500,000	EUR	3,497,879.00	3,205,247.50	0.25%
ORSTED A/S FRN 21-18023021	5,000,000	EUR	5,013,500.00	3,688,800.00	0.28%
P3 GROUP 0,875 22-260126	6,000,000	EUR	5,959,560.00	5,304,030.00	0.41%
PANDORA 4,50 23-28	2,500,000	EUR	2,486,550.00	2,496,575.00	0.19%
PROLOGIS 3,625 22-070330	3,000,000	EUR	2,978,670.00	2,807,385.00	0.22%
PROLOGIS 3,875 23-30	7,000,000	EUR	6,954,990.00	6,798,295.00	0.52%
PROLOGIS 4,625 23-33	2,000,000	EUR	1,991,840.00	2,013,940.00	0.15%
PROLOGIS 4,625 23-35	2,000,000	EUR	1,980,380.00	1,930,800.00	0.15%
PROLOGIS EURO FINANCE 0,375 20-060228	1,750,000	EUR	1,745,607.50	1,466,395.00	0.11%
PROLOGIS INTERNATIONAL 0,75 21-230333	3,000,000	EUR	2,988,030.00	2,045,010.00	0.16%
PROLOGIS INTERNATIONAL 1,625 20-170632	2,000,000	EUR	1,992,660.00	1,528,760.00	0.12%
PROLOGIS INTERNATIONAL 3,125 22-010631	1,500,000	EUR	1,496,520.00	1,330,920.00	0.10%
PROSUS N.V. 1,539 20-030828	6,000,000	EUR	5,529,326.33	4,949,910.00	0.38%
PROSUS N.V. 2,031 20-030832	11,500,000	EUR	9,917,071.20	8,193,865.00	0.63%
PSA BANQ 3,875 23-26	2,000,000	EUR	1,995,780.00	1,984,960.00	0.15%
RED ELECT FRN 23-PER	5,000,000	EUR	4,985,550.00	4,929,525.00	0.38%
ROBERT B 4,00 23-35	3,200,000	EUR	3,199,392.00	3,253,280.00	0.25%
ROYAL PHILIPS 0,50 19-220526	2,000,000	EUR	1,989,880.00	1,808,100.00	0.14%
RTE RESEA 3,75 23-35	3,500,000	EUR	3,481,730.00	3,492,072.50	0.27%
RWE AG 4,125 23-35	3,600,000	EUR	3,592,296.00	3,560,202.00	0.27%
SAINT-GOBAIN 1,375 17-140627	3,500,000	EUR	3,523,322.50	3,214,732.50	0.25%
SAMPO PLC FRN 20-030952	8,500,000	EUR	8,512,568.16	6,589,752.50	0.51%
SANDVIK AB 2,125 22-070627	3,000,000	EUR	2,981,190.00	2,800,860.00	0.22%
SCHNEIDER 3,50 22-32	4,000,000	EUR	3,973,160.00	4,004,000.00	0.31%
SCHNEIDER 3,50 23-33	3,000,000	EUR	2,976,420.00	2,989,890.00	0.23%
SCHNEIDER ELECTRIC 0,875 17-131226	2,500,000	EUR	2,482,625.00	2,284,625.00	0.18%
SCHNEIDER ELECTRIC 1,00 20-090427	3,700,000	EUR	3,745,791.00	3,377,378.50	0.26%
SCHNEIDER ELECTRIC 1,375 18-210627	1,700,000	EUR	1,683,510.00	1,559,639.50	0.12%
SIAS 1,625 18-080228	4,000,000	EUR	4,137,000.00	3,542,300.00	0.27%
SIEMENS 3,375 23-31	6,000,000	EUR	5,979,900.00	6,005,220.00	0.46%
SIEMENS FINANCE 0,25 20-200229	3,000,000	EUR	2,995,200.00	2,530,380.00	0.19%
SIEMENS FINANCE 0,375 20-050626	2,000,000	EUR	1,998,940.00	1,824,850.00	0.14%
SIEMENS FINANCE 0,625 22-250227	3,000,000	EUR	2,984,580.00	2,700,195.00	0.21%
SIEMENS FINANCE 1,00 22-250230	2,000,000	EUR	1,992,980.00	1,725,930.00	0.13%
SIEMENS FINANCE 1,375 18-060930	2,000,000	EUR	1,990,580.00	1,754,390.00	0.13%
SIEMENS FINANCE 3,00 22-080933	5,000,000	EUR	4,994,900.00	4,854,650.00	0.37%
SIGNIFY N.V. 2,00 20-110524	7,000,000	EUR	7,098,030.00	6,866,790.00	0.53%
SMURFIT KAPPA ACQ 2,875 18-150126	3,000,000	EUR	3,327,000.00	2,898,300.00	0.22%
SMURFIT KAPPA TREAS 0,50 21-220929	2,500,000	EUR	2,496,275.00	2,030,400.00	0.16%
SMURFIT KAPPA TREAS 1,00 21-220933	4,000,000	EUR	3,994,600.00	2,985,720.00	0.23%
SOC GEN 5,625 23-33	1,500,000	EUR	1,492,155.00	1,486,665.00	0.11%
SOCGEN FRN 22-30	4,500,000	EUR	4,478,670.00	4,357,777.50	0.33%
SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE 1,125 16-090126	3,500,000	EUR	3,472,035.00	3,287,602.50	0.25%
SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE 1,50 18-250130	2,000,000	EUR	1,980,540.00	1,762,430.00	0.14%
SOCIETE GENERALE 0,75 20-250127	2,500,000	EUR	2,499,650.00	2,191,012.50	0.17%
SOCIETE GENERALE 0,875 19-240929	2,200,000	EUR	2,200,000.00	1,767,876.00	0.14%
SOCIETE GENERALE 1,25 19-150224	3,000,000	EUR	2,982,000.00	2,950,035.00	0.23%
SOCIETE GENERALE FRN 20-241130	4,000,000	EUR	3,990,365.00	3,540,000.00	0.27%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EUR QUALITY SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
SOCIETE GENERALE FRN 21-300631	3,000,000	EUR	2,981,850.00	2,605,800.00	0.20%
SODEXHO 0,75 20-270425	2,000,000	EUR	1,996,580.00	1,886,270.00	0.14%
SPAREBANK 3,75 23-27	3,000,000	EUR	2,986,380.00	2,939,625.00	0.23%
STATKRAFT 3,50 23-33	1,500,000	EUR	1,492,785.00	1,492,095.00	0.11%
STATNETT 3,50 23-33	3,500,000	EUR	3,495,345.00	3,484,652.50	0.27%
STATNETT SF 1,25 17-260430	3,000,000	EUR	2,602,017.00	2,574,465.00	0.20%
STEDIN HLDG 0,50 19-141129	7,000,000	EUR	6,996,470.00	5,788,685.00	0.44%
STELLANT 4,25 23-31	5,000,000	EUR	4,964,850.00	4,930,175.00	0.38%
STELLANT 4,375 23-30	8,000,000	EUR	8,014,950.00	8,021,000.00	0.62%
STRATKRAFT A.S. 2,875 22-130929	2,000,000	EUR	1,980,700.00	1,932,780.00	0.15%
SUEZ 5,00 22-32	8,000,000	EUR	8,187,450.00	8,508,240.00	0.65%
SUEZ S.A. 1,875 22-240527	2,400,000	EUR	2,390,496.00	2,214,036.00	0.17%
SWISS LIFE FINANCE 0,50 21-150931	2,300,000	EUR	2,288,178.00	1,688,545.00	0.13%
TAKEDA PHARMACEUTICAL 2,25 18-211126	3,000,000	EUR	3,060,393.00	2,839,590.00	0.22%
TAKEDA PHARMACEUTICAL 3,00 18-211130	2,000,000	EUR	2,153,040.00	1,876,540.00	0.14%
TELIA 3,625 23-32	3,000,000	EUR	2,965,290.00	2,974,605.00	0.23%
TELSTRA 3,75 23-31	2,500,000	EUR	2,496,775.00	2,499,600.00	0.19%
TEOLLIS 4,75 23-30	5,500,000	EUR	5,493,235.00	5,507,095.00	0.42%
THERMO 3,65 22-34	2,500,000	EUR	2,490,925.00	2,464,337.50	0.19%
THERMO FISHER 0,00 21-181125	3,000,000	EUR	2,996,040.00	2,736,930.00	0.21%
THERMO FISHER 0,80 21-181030	3,200,000	EUR	3,193,920.00	2,627,968.00	0.20%
THERMO FISHER 2,375 20-150432	2,600,000	EUR	2,572,440.00	2,340,858.00	0.18%
THERMO FISHER SCIENTIFIC 1,40 17-230126	4,000,000	EUR	3,992,471.25	3,757,740.00	0.29%
TRITAX EUROBOX 0,95 21-020626	3,500,000	EUR	3,469,550.00	2,960,825.00	0.23%
UBS GROUP A.G. 0,875 21-031131	3,500,000	EUR	3,497,655.00	2,597,927.50	0.20%
UBS GROUP A.G. OFRN 20-051128	2,500,000	EUR	2,479,825.00	2,053,725.00	0.16%
UBS GROUP FRN 20-290126	1,000,000	EUR	994,460.00	922,315.00	0.07%
UNIBAIL 1,00 19-27	1,500,000	EUR	1,337,250.00	1,320,300.00	0.10%
UNIBAIL RODAMCO FRN 18-PERPETUAL	13,000,000	EUR	11,370,100.00	10,619,700.00	0.82%
UNICREDIT FRN 22-180128	8,000,000	EUR	7,987,520.00	7,063,520.00	0.54%
UNICREDIT FRN 23-29	4,000,000	EUR	3,993,680.00	3,882,460.00	0.30%
UNICREDIT SpA 1,80 20-200130	3,500,000	EUR	3,614,832.60	2,900,362.50	0.22%
UNICREDIT SpA FRN 20-220727	3,000,000	EUR	2,995,650.00	2,773,695.00	0.21%
UNICREDIT SpA FRN 21-050729	3,500,000	EUR	3,498,355.00	2,934,627.50	0.23%
UPM-KYMMENE 0,125 20-191128	1,900,000	EUR	1,882,406.00	1,560,356.00	0.12%
VERIZON 4,25 22-30	4,000,000	EUR	3,981,120.00	4,055,720.00	0.31%
VERIZON COMMUNICATIONS INC. 2,625 14-011231	4,000,000	EUR	4,269,160.00	3,606,400.00	0.28%
VESTAS 4,125 23-26	4,200,000	EUR	4,184,208.00	4,193,112.00	0.32%
VESTEDA FINANCE 0,75 21-181031	2,000,000	EUR	1,972,180.00	1,516,040.00	0.12%
VGP N.V. 1,50 21-080429	7,000,000	EUR	6,404,218.00	4,866,960.00	0.37%
VGP S.A. 1,625 22-170127	6,000,000	EUR	5,532,550.00	4,862,820.00	0.37%
VIA OUTLETS B.V. 1,75 21-151128	5,266,000	EUR	4,926,555.00	4,237,102.59	0.33%
VINCI S.A. 0,00 20-271128	2,700,000	EUR	2,712,771.00	2,270,052.00	0.17%
VINCI S.A. 1,625 19-180129	4,000,000	EUR	3,961,360.00	3,618,320.00	0.28%
VINCI S.A. 1,75 18-260930	1,700,000	EUR	1,693,268.00	1,495,116.00	0.11%
VODAFONE GROUP 0,90 19-241126	2,000,000	EUR	2,074,500.00	1,828,130.00	0.14%
VODAFONE GROUP 1,125 17-201125	2,000,000	EUR	1,983,340.00	1,872,270.00	0.14%
VODAFONE GROUP 1,625 19-241130	2,500,000	EUR	2,696,459.00	2,147,000.00	0.16%
VOLVO 3,50 23-25	3,000,000	EUR	2,998,470.00	2,965,230.00	0.23%
VOLVO TREASURY 1,625 22-180925	2,000,000	EUR	1,993,760.00	1,898,870.00	0.15%
VOLVO TREASURY 2,00 22-190827	2,000,000	EUR	1,964,925.00	1,865,630.00	0.14%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EUR QUALITY SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
VOLVO TREASURY 2,625 22-200226	3,000,000	EUR	2,990,490.00	2,899,710.00	0.22%
VOLVO TREASURY AB 0,00 21-180526	3,400,000	EUR	3,381,368.00	3,048,066.00	0.23%
VONOVIA 4,75 22-27	1,000,000	EUR	998,530.00	982,065.00	0.08%
VONOVIA FINANCE 0,625 20-090726	3,000,000	EUR	2,990,520.00	2,615,325.00	0.20%
VONOVIA SE 0,00 21-011225	1,500,000	EUR	1,495,860.00	1,323,757.50	0.10%
WABTEC TRANSPORT 1,25 21-031227	5,000,000	EUR	4,608,789.00	4,347,925.00	0.33%
WOLTERS KLUWER 0,25 21-300328	5,000,000	EUR	4,997,900.00	4,299,900.00	0.33%
WOLTERS KLUWER 3,00 22-230926	1,800,000	EUR	1,798,596.00	1,757,808.00	0.14%
WORDLINE S.A. 0,875 20-300627	3,000,000	EUR	3,112,095.00	2,670,510.00	0.21%
Total EURO			1,431,227,419.94	1,289,103,205.85	99.03%
Total Bonds			1,431,227,419.94	1,289,103,205.85	99.03%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			1,431,227,419.94	1,289,103,205.85	99.03%
Total Portfolio			1,431,227,419.94	1,289,103,205.85	99.03%

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS UNIVERSALIS UNCONSTRAINED					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Bonds					
BRAZIL 10,00 18-010129	20,000	BRL	3,644,903.60	3,728,821.97	0.40%
Total BRAZILIAN REAL			3,644,903.60	3,728,821.97	0.40%
CZECH 1,00 15-260626	485,000,000	CZK	18,320,170.90	18,214,573.73	1.95%
CZECH 1,50 20-240440	230,000,000	CZK	8,603,920.43	6,356,038.89	0.68%
CZECH 2,50 13-250828	200,000,000	CZK	7,952,148.80	7,645,642.61	0.82%
Total CZECH KORUNA			34,876,240.13	32,216,255.23	3.44%
AKELIUS RESIDENTIAL FRN 18-051078	2,507,000	EUR	2,597,001.30	2,497,598.75	0.27%
AMT 4,125 23-27	4,000,000	EUR	3,994,640.00	3,959,040.00	0.42%
ANGLO AM 4,50 23-28	1,800,000	EUR	1,789,308.00	1,808,550.00	0.19%
ANGLO AMERICAN CAPITAL 4,75 22-210932	3,000,000	EUR	2,998,590.00	3,030,060.00	0.32%
APRR SA 3,125 23-30	3,000,000	EUR	2,956,560.00	2,917,365.00	0.31%
ATT INC 3,95 23-31	2,000,000	EUR	1,997,660.00	1,984,680.00	0.21%
BANK OF AMERICA 1,776 17-040527	4,500,000	EUR	4,447,990.00	4,162,635.00	0.44%
BANK OF AMERICA FRN 22-271026	4,500,000	EUR	4,482,400.00	4,234,972.50	0.45%
BBVA FRN 18-PERP	2,600,000	EUR	2,563,520.00	2,580,331.00	0.28%
BNP PARIBAS S.A. 2,75 22-250728	4,000,000	EUR	3,989,760.00	3,724,620.00	0.40%
BNP PARIBAS S.A. FRN 22-310332	2,500,000	EUR	2,498,250.00	2,228,387.50	0.24%
BOOKING 3,625 23-28	3,500,000	EUR	3,497,130.00	3,462,497.50	0.37%
BOOKING 4,00 22-26	2,400,000	EUR	2,399,832.00	2,406,948.00	0.26%
BOUYGUES 3,875 23-31	2,000,000	EUR	1,996,820.00	1,983,480.00	0.21%
BQ POSTALE 4,0 23-28	3,500,000	EUR	3,496,885.00	3,466,050.00	0.37%
BULGARIA 4,125 22-230929	2,000,000	EUR	1,973,800.00	1,983,590.00	0.21%
CAFFIL 1,125 22-28	4,000,000	EUR	3,573,474.00	3,583,720.00	0.38%
CAISSE FR 3,0 13-28	1,700,000	EUR	1,667,902.30	1,665,303.00	0.18%
CAISSE FR 3,25 22-29	8,300,000	EUR	8,348,471.20	8,235,965.50	0.88%
CAIXABANK FRN 22-130426	4,000,000	EUR	3,995,480.00	3,780,780.00	0.40%
CHILE 4,125 23-34	16,000,000	EUR	15,873,920.00	15,879,840.00	1.70%
CRED AGR FRN 23-29	4,000,000	EUR	3,977,320.00	3,975,400.00	0.42%
CREDIT SUISSE GROUP 17-170725	733,000	EUR	701,715.56	701,880.49	0.08%
CREDIT SUISSE GROUP FRN 20-020426	2,000,000	EUR	1,929,400.00	1,928,610.00	0.21%
CROATIA 4,00 23-35	3,000,000	EUR	2,986,800.00	2,996,040.00	0.32%
DAIMLER 3,875 23-29	800,000	EUR	795,512.00	793,152.00	0.08%
DEUT BA 3,25 23-33	1,500,000	EUR	1,483,680.00	1,479,540.00	0.16%
DEUT POS 3,375 23-33	1,500,000	EUR	1,497,360.00	1,482,150.00	0.16%
DE VOLKSBANK N.V. FRN 22-040527	2,700,000	EUR	2,695,518.00	2,518,155.00	0.27%
EDENRED 3,625 23-31	1,500,000	EUR	1,488,765.00	1,483,642.50	0.16%
EDF S.A. FRN 18-PERPETUAL	2,000,000	EUR	2,127,500.00	1,946,000.00	0.21%
EDP-ENERGIAS DE PORT FRN 21-020881	6,000,000	EUR	5,977,020.00	5,288,850.00	0.57%
EDPPL 3,875 23-28	1,500,000	EUR	1,495,980.00	1,498,597.50	0.16%
ENEL FIN 4,00 23-31	2,300,000	EUR	2,274,171.00	2,286,901.50	0.24%
ENEXIS 3,625 23-34	1,700,000	EUR	1,698,793.00	1,707,233.50	0.18%
ESTONIA 4,00 22-32	3,500,000	EUR	3,509,240.00	3,613,067.50	0.39%
EUROPEAN 2,75 22-37	100,000	EUR	99,795.00	95,323.00	0.01%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS UNIVERSALIS UNCONSTRAINED					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
EUROP UN 3,375 22-42	2,600,000	EUR	2,642,588.00	2,640,833.00	0.28%
FERROV 4,125 23-29	3,500,000	EUR	3,480,890.00	3,468,220.00	0.37%
FORTUM 4,00 23-28	5,300,000	EUR	5,283,305.00	5,267,590.50	0.56%
FORTUM 4,50 23-33	6,200,000	EUR	6,186,298.00	6,262,093.00	0.67%
GBL 4,00 23-33	4,000,000	EUR	3,986,400.00	4,033,400.00	0.43%
HARLEY 5,125 1223-26	3,000,000	EUR	2,991,060.00	3,028,560.00	0.32%
HSBC HLDG FRN 22-150627	5,100,000	EUR	4,790,430.00	4,862,391.00	0.52%
IBRD 2,90 23-33	2,000,000	EUR	1,998,280.00	1,968,080.00	0.21%
INDONESIA 1,10 21-120333	16,000,000	EUR	15,862,200.00	11,850,560.00	1.27%
ING GRP FRN 23-29	3,600,000	EUR	3,587,688.00	3,566,124.00	0.38%
INTERNATIONAL DEVELOPMENT ASS 2,50 22-150138	4,700,000	EUR	4,671,377.00	4,349,027.50	0.46%
ITALGAS 4,125 23-32	2,500,000	EUR	2,468,650.00	2,452,662.50	0.26%
ITALY BTP 0,45 21-150229	26,360,000	EUR	24,618,052.12	22,006,382.40	2.35%
ITALY BTP 0,60 21-010831	27,000,000	EUR	25,889,454.00	20,979,540.00	2.24%
JP MORGAN CHASE & CO FRN 19-110327	2,600,000	EUR	2,337,400.00	2,378,272.00	0.25%
KBC GROUP FRN 22-27	1,000,000	EUR	997,660.00	993,825.00	0.11%
KOREA HS 0,01 20-25	2,000,000	EUR	1,833,727.50	1,838,380.00	0.20%
KPN 3,875 23-31	2,000,000	EUR	1,981,960.00	1,993,330.00	0.21%
LA POSTE 3,75 23-30	3,000,000	EUR	2,979,000.00	2,994,435.00	0.32%
LA POSTE S.A. 2,625 22-140928	2,300,000	EUR	2,284,429.00	2,202,388.00	0.24%
LEGRAND 3,50 23-29	1,500,000	EUR	1,497,840.00	1,500,825.00	0.16%
LITHUANI 3,875 23-33	1,500,000	EUR	1,490,490.00	1,508,625.00	0.16%
MEDIOBANCA FRN 23-28	3,000,000	EUR	2,987,730.00	2,998,770.00	0.32%
MERCEDES 3,70 23-31	3,500,000	EUR	3,488,800.00	3,524,955.00	0.38%
MET LIFE 4,00 23-28	7,000,000	EUR	6,996,570.00	6,985,895.00	0.75%
MEXICAN 1,45 21-251033	18,000,000	EUR	13,320,000.00	13,351,860.00	1.43%
MEXICAN 2,25 21-120836	4,000,000	EUR	2,845,000.00	2,964,640.00	0.32%
MEXICO 2,375 22-110230	1,500,000	EUR	1,476,953.81	1,332,900.00	0.14%
MEXICO BONOS 4,00 15-150315	13,500,000	EUR	14,184,183.07	10,008,090.00	1.07%
MORGAN ST FRN 22-28	7,500,000	EUR	7,500,000.00	7,589,362.50	0.81%
NATWEST GROUP FRN 22-060928	3,000,000	EUR	3,000,000.00	2,911,095.00	0.31%
NBN CO 4,125 23-29	2,500,000	EUR	2,489,075.00	2,511,775.00	0.27%
NEW YORK 3,625 23-30	3,000,000	EUR	2,987,790.00	2,952,195.00	0.32%
NN GROUP N.V. FRN 14-PERPETUAL	2,000,000	EUR	2,262,500.00	1,937,880.00	0.21%
NORTH MAC 6,96 23-27	1,250,000	EUR	1,237,787.50	1,278,281.25	0.14%
ORIX 4,477 23-28	2,540,000	EUR	2,540,000.00	2,583,357.80	0.28%
PANDORA 4,50 23-28	2,000,000	EUR	1,989,240.00	1,997,260.00	0.21%
RABOBANK FRN 22-28	2,500,000	EUR	2,493,700.00	2,516,987.50	0.27%
RBC 4,125 23-28	3,500,000	EUR	3,486,525.00	3,480,557.50	0.37%
REALTY 4,875 23-30	5,000,000	EUR	4,971,050.00	4,976,325.00	0.53%
REALTY 5,125 23-34	3,000,000	EUR	2,985,180.00	3,001,680.00	0.32%
ROBERT B 3,625 23-30	500,000	EUR	497,090.00	496,057.50	0.05%
ROMANIA 2,00 20-280132	4,500,000	EUR	4,640,130.00	3,310,965.00	0.35%
ROMANIA 3,624 20-260530	4,750,000	EUR	4,544,515.66	4,170,666.25	0.45%
ROMANIA 6,625 22-270929	22,500,000	EUR	22,998,440.00	23,416,537.50	2.50%
RTE RESEA 3,75 23-35	2,000,000	EUR	1,989,560.00	1,995,470.00	0.21%
SCHNEIDER 3,50 23-33	1,000,000	EUR	992,140.00	996,630.00	0.11%
SERBIA 1,50 19-260629	15,000,000	EUR	15,162,220.00	11,629,350.00	1.24%
SERBIA 1,65 21-030333	4,000,000	EUR	3,916,000.00	2,674,160.00	0.29%
SIKA CAP 3,75 23-26	5,000,000	EUR	4,996,500.00	4,971,050.00	0.53%
SIKA CAP 3,75 23-30	4,100,000	EUR	4,077,491.00	4,092,230.50	0.44%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS UNIVERSALIS UNCONSTRAINED					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
SLOVAKIA 3,75 23-35	4,500,000	EUR	4,478,625.00	4,456,395.00	0.48%
SLOVAKIA 4,00 22-32	2,500,000	EUR	2,483,050.00	2,570,250.00	0.27%
SPAIN 3,15 23-33	1,214,000	EUR	1,211,122.82	1,190,666.92	0.13%
SPAIN KINGDOM 1,20 20-311040	46,800,000	EUR	46,084,482.38	31,991,778.00	3.42%
SPAIN KINGDOM 2,90 16-311046	10,000,000	EUR	10,482,400.98	8,663,800.00	0.93%
STATKRAFT 3,50 23-33	1,500,000	EUR	1,492,785.00	1,492,095.00	0.16%
STATNETT 3,50 23-33	2,500,000	EUR	2,496,675.00	2,489,037.50	0.27%
STELLANT 4,25 23-31	2,500,000	EUR	2,482,425.00	2,465,087.50	0.26%
STELLANT 4,375 23-30	2,500,000	EUR	2,491,875.00	2,506,562.50	0.27%
SUEZ FRN 19-PERPETUAL	2,000,000	EUR	2,017,000.00	1,750,170.00	0.19%
SUMITOMO 3,602 23-26	6,000,000	EUR	6,000,000.00	5,927,040.00	0.63%
SUMITOMO 3,629 23-26	4,000,000	EUR	4,000,000.00	3,951,920.00	0.42%
SWISS LIFE FINANCE 3,25 22-310829	4,750,000	EUR	4,713,805.00	4,497,585.00	0.48%
TELE2 AB 3,75 23-29	1,300,000	EUR	1,297,127.00	1,282,599.50	0.14%
TELEFONICA EUROPE FRN 18-PERPETUAL	7,000,000	EUR	7,097,457.76	6,484,765.00	0.69%
TELEFONICA EUROPE FRN 18-PERPETUAL	4,900,000	EUR	4,812,000.00	4,862,000.50	0.52%
TELSTRA 3,75 23-31	1,000,000	EUR	998,710.00	1,001,480.00	0.11%
TEMASEK FINANCIAL 1,50 16-010328	3,000,000	EUR	3,005,700.00	2,725,440.00	0.29%
TEOLLIS 4,75 23-30	1,500,000	EUR	1,498,155.00	1,501,935.00	0.16%
TLG FINANCE SARL FRN 19-PERPETUAL	2,000,000	EUR	2,083,800.00	853,360.00	0.09%
TOTAL ENERGIES FRN 22-PERPETUAL	5,000,000	EUR	5,000,000.00	4,366,475.00	0.47%
TOTAL ENERGIES SE FRN 15-PERPETUAL	3,500,000	EUR	3,668,600.00	3,328,762.50	0.36%
TOYOTA 4,05 23-29	3,500,000	EUR	3,493,630.00	3,546,427.50	0.38%
TRATON 4,00 23-25	4,500,000	EUR	4,486,950.00	4,448,700.00	0.48%
TRATON 4,25 23-28	8,000,000	EUR	7,995,040.00	7,909,960.00	0.85%
UBS FRN 22-25	770,000	EUR	743,200.15	746,599.70	0.08%
UBS GROUP A.G. 2,75 22-150627	7,500,000	EUR	7,496,100.00	7,020,937.50	0.75%
UBS GROUP FUNDING FRN 18-170425	639,000	EUR	615,357.00	618,657.43	0.07%
UNIPOLSAI SpA FRN 14-PERPETUAL	500,000	EUR	484,340.00	494,835.00	0.05%
VGP N.V. 1,50 21-080429	2,200,000	EUR	2,189,484.00	1,529,616.00	0.16%
VODAFONE GROUP FRN 20-270880	4,000,000	EUR	4,000,000.00	3,611,260.00	0.39%
VOLVO 3,625 23-27	1,900,000	EUR	1,896,314.00	1,887,222.50	0.20%
ZUERCHER FRN 23-29	4,500,000	EUR	4,500,000.00	4,457,632.50	0.48%
Total EURO			544,589,524.11	498,804,536.99	53.32%
ENEL FINANCE INTERNATIONAL 1,00 20-201027	2,200,000	GBP	2,432,277.34	2,059,627.11	0.22%
ENEL FINANCE INTERNATIONAL 5,75 09-140940	2,750,000	GBP	2,986,425.56	3,025,256.36	0.32%
UK GILT 0,50 09-50	1,000,000	GBP	1,873,985.12	1,804,353.88	0.19%
UK GILT 0,50 21-29	600,000	GBP	565,875.93	556,374.76	0.06%
UK TREA 4,25 10-40	1,700,000	GBP	2,055,488.11	1,918,871.41	0.21%
UK TREAS 3,75 22-38	8,500,000	GBP	9,194,171.17	9,090,884.46	0.97%
Total BRITISH POUND			19,108,223.23	18,455,367.98	1.97%
INDONES 6,50 20-31	30,000,000,000	IDR	1,894,152.03	1,854,731.19	0.20%
INDONESIA 7,00 22-33	20,000,000,000	IDR	1,299,754.88	1,289,774.10	0.14%
Total INDONESIAN RUPIAH			3,193,906.91	3,144,505.29	0.34%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS UNIVERSALIS UNCONSTRAINED					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
JAPAN -INFLATION LINKED- 0,20 20-100330	4,000,000,000	JPY	32,503,987.55	29,260,779.52	3.13%
Total JAPANESE YEN			32,503,987.55	29,260,779.52	3.13%
MEXICAN 7,75 11-290531	400,000	MXN	1,885,156.26	2,023,355.00	0.22%
MEXICAN UNITED STATES 8,0 19-050924	120,000	MXN	588,321.04	621,122.11	0.07%
MEXICO 7,75 11-131142	700,000	MXN	3,153,836.68	3,359,634.88	0.36%
MEXICO BONOS 5,75 15-050326	4,450,000	MXN	17,570,453.39	21,682,429.51	2.32%
MEXICO BONOS 8,50 08-310529	1,150,000	MXN	5,334,950.86	6,083,546.22	0.65%
Total NEW MEXICAN PESO			28,532,718.23	33,770,087.72	3.61%
NEW ZEALAND 1,75 20-150541	24,000,000	NZD	13,154,465.19	8,584,905.66	0.92%
NEW ZEALAND 3,00 18-200429	23,000,000	NZD	15,398,017.69	11,902,577.49	1.27%
NEW ZEALAND 4,50 14-150427	25,500,000	NZD	17,976,994.36	14,227,046.84	1.52%
Total NEW ZEALAND DOLLAR			46,529,477.24	34,714,529.99	3.71%
POLAND 1,75 21-250432	10,000,000	PLN	1,535,854.70	1,647,310.30	0.18%
POLAND 6,00 22-33	30,000,000	PLN	6,359,524.87	6,888,700.89	0.74%
POLAND GOVT 2,75 13-250428	15,000,000	PLN	2,810,909.29	2,988,325.27	0.32%
Total POLISH ZLOTY			10,706,288.86	11,524,336.46	1.23%
ROMANIA 3,25 20-26	2,500,000	RON	453,102.20	461,516.36	0.05%
ROMANIA 3,50 21-25	5,000,000	RON	930,012.69	945,914.20	0.10%
ROMANIA 4,85 18-26	15,000,000	RON	2,863,506.99	2,905,449.41	0.31%
Total ROMANIAN LEU			4,246,621.88	4,312,879.97	0.46%
AIB GROUP FRN 22-26	7,000,000	USD	7,112,736.88	6,521,420.71	0.70%
AMZON 4,55 22-27	13,500,000	USD	13,027,731.38	12,294,775.44	1.31%
APPLE 4,00 23-28	3,500,000	USD	3,171,640.64	3,152,678.74	0.34%
APPLE INC. 1,65 21-080231	16,500,000	USD	13,229,182.28	12,520,641.61	1.34%
AT&T INC. 4,30 18-150230	4,026,000	USD	3,423,042.07	3,501,088.57	0.37%
ATT INC 5,40 23-34	1,000,000	USD	929,116.76	915,316.22	0.10%
AXP 4,90 23-26	3,000,000	USD	2,796,427.07	2,721,063.24	0.29%
BAC FRN 23-27	7,000,000	USD	6,480,581.41	6,325,985.33	0.68%
BANCO SANTANDER S.A. 5,147 22-180825	2,000,000	USD	1,933,207.67	1,804,417.96	0.19%
BANK OF AMERICA FRN 17-240428	3,000,000	USD	2,396,534.59	2,576,837.76	0.28%
BANK OF IRELAND FRN 22-160926	5,000,000	USD	4,935,346.96	4,557,676.45	0.49%
BARCLAYS FRN 23-34	1,500,000	USD	1,375,894.33	1,372,603.11	0.15%
BFCM 4,935 23-26	1,000,000	USD	926,827.01	901,681.94	0.10%
BNP PARIBAS S.A. FRN 20-090626	5,000,000	USD	4,379,687.19	4,248,120.99	0.45%
CASSA DEP 5,75 23-26	2,800,000	USD	2,538,195.36	2,534,179.65	0.27%
CHILE 3,50 19-250120	2,000,000	USD	1,688,586.48	1,379,312.56	0.15%
CK HUTCH 4,75 23-28	500,000	USD	455,179.02	452,827.68	0.05%
CLOVERIE PLC SWISS REI FRN14-110944	1,000,000	USD	932,561.34	876,549.04	0.09%
COLOMBIE 8,00 22-33	900,000	USD	858,235.15	842,139.33	0.09%
COMSAT CORP. 3,75 20-010440	3,000,000	USD	2,721,886.79	2,318,620.53	0.25%
CVS HEALT 5,00 23-29	500,000	USD	464,418.55	453,169.12	0.05%
EDF FRN 23-PERP	2,200,000	USD	2,042,616.41	2,066,941.34	0.22%
ENEL FINANCE INTERNATIONAL 6,80 07-150937	3,250,000	USD	3,749,564.10	3,143,488.77	0.34%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS UNIVERSALIS UNCONSTRAINED					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
GEN MOT 5,80 23-28	1,500,000	USD	1,375,605.40	1,368,120.99	0.15%
HSBC HLDG PLC FRN 22-110828	8,500,000	USD	8,323,948.49	7,625,263.52	0.82%
HYUNDAI 5,68 23-28	500,000	USD	455,048.13	454,078.83	0.05%
INDONESIA 6,625 07-170237	2,060,000	USD	2,329,270.98	2,164,435.01	0.23%
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0,875 20-140530	15,800,000	USD	13,839,624.64	11,669,625.12	1.25%
INTESA 6,625 23-33	1,000,000	USD	929,844.15	911,654.45	0.10%
KBC GRP FRN 23-29	5,000,000	USD	4,649,648.95	4,555,476.63	0.49%
LLOYDS BANK PLC FRN 22-110826	2,000,000	USD	1,958,576.12	1,784,188.82	0.19%
MARS 4,55 23-28	750,000	USD	686,577.04	675,326.54	0.07%
MEXICAN STATES 4,875 22-190533	6,000,000	USD	5,762,055.29	5,259,101.75	0.56%
MICROSOFT CORP. 3,50 15-120235	10,000,000	USD	10,158,376.06	8,564,161.32	0.92%
MITSUBISHI FRN 22-130928	2,000,000	USD	2,019,284.16	1,818,020.16	0.19%
MITSUBISHI FRN 23-26	2,000,000	USD	1,873,360.81	1,823,354.72	0.19%
MONTREAL 4,689 23-28	4,000,000	USD	3,649,801.54	3,647,571.03	0.39%
MORGAN STN FRN 23-29	500,000	USD	462,889.42	451,807.98	0.05%
NASDAQ 5,35 23-28	500,000	USD	455,317.31	458,856.56	0.05%
PFIZER 4,45 23-26	4,500,000	USD	4,136,322.64	4,065,096.24	0.43%
PFIZER 4,45 23-28	2,000,000	USD	1,838,310.40	1,797,415.22	0.19%
PFIZER 4,65 23-30	2,000,000	USD	1,837,261.31	1,801,659.03	0.19%
RBC 6,00 22-27	1,000,000	USD	1,013,887.33	940,073.33	0.10%
SANTANDER FRN 23-29	400,000	USD	374,566.90	362,852.42	0.04%
SK HYNIX 6,25 23-26	2,500,000	USD	2,321,378.63	2,284,761.69	0.24%
SOCIETE GENERALE FRN 22-210126	3,000,000	USD	2,676,183.24	2,554,344.64	0.27%
T-MOBILE 4,80 23-28	2,000,000	USD	1,812,039.22	1,795,142.07	0.19%
TOYOTA 4,625 23-28	3,000,000	USD	2,791,062.70	2,725,655.36	0.29%
UBS GROUP A.G. 4,703 22-050827	4,000,000	USD	3,893,701.94	3,504,381.30	0.37%
UNITEDH 4,25 23-29	500,000	USD	458,273.65	445,130.61	0.05%
US TREAS 0,625 22-32	13,400,000	USD	12,226,742.00	11,764,067.27	1.26%
US TREAS 3,00 15-45	9,200,000	USD	7,255,383.95	7,108,114.71	0.76%
US TREAS 3,50 23-33	9,700,000	USD	8,827,027.08	8,640,868.47	0.92%
US TREAS 3,875 99-29	3,000,000	USD	5,734,044.89	5,598,617.25	0.60%
US TREASURY 0,50 21-280226	15,000,000	USD	12,462,671.41	12,342,282.13	1.32%
US TREASURY 1,625 16-150526	6,500,000	USD	5,839,557.01	5,494,009.95	0.59%
US TREASURY 2,25 15-151125	37,000,000	USD	33,850,618.73	32,064,476.39	3.43%
US TREASURY -INFLATION LINKED- 0,125 20-150130	4,000,000	USD	3,932,978.52	3,872,148.93	0.41%
US TREASURY -INFLATION LINKED- 0,875 17-150247	1,000,000	USD	994,138.21	964,372.86	0.10%
VERIZON COMMUNICATIONS INC. 4,016 19-031229	5,000,000	USD	4,739,433.72	4,281,576.53	0.46%
Total U.S. DOLLAR			259,514,011.41	245,119,625.92	26.20%
Total Bonds			987,445,903.15	915,051,727.04	97.81%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			987,445,903.15	915,051,727.04	97.81%
Other Transferable Securities					
LINDE 3,375 23-29	0	EUR	0.00	0.00	0.00%
POLAND 3,875 23-33	0	EUR	0.00	0.00	0.00%
Total EURO			0.00	0.00	0.00%
Total Other Transferable Securities			0.00	0.00	0.00%
Total Portfolio			987,445,903.15	915,051,727.04	97.81%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS HIGHER YIELD					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Bonds					
BRAZIL 10,00 16-010127	18,000	BRL	2,897,928.46	3,403,624.55	3.89%
Total BRAZILIAN REAL			2,897,928.46	3,403,624.55	3.89%
ACCOR 0,70 20-071227	5,591	EUR	269,038.92	264,303.34	0.30%
ACCOR 2,375 21-291128	700,000	EUR	694,442.00	630,066.50	0.72%
AGEAS / FORTIS BANK SA/NV FLOATING RATE PERPETUAL (CONV.)	2,000,000	EUR	1,721,375.00	1,710,000.00	1.95%
AKELIUS RESIDENTIAL FRN 20-170581	1,285,000	EUR	1,285,000.00	1,057,599.98	1.21%
AVANTOR FUNDING 3,875 20-150728	500,000	EUR	500,000.00	459,417.50	0.52%
BANCO BILBAO VIZCAYA FRN 19-PERPETUAL	1,000,000	EUR	971,146.00	970,200.00	1.11%
BANCO CREDITO SOCIAL FRN 21-271131	1,000,000	EUR	840,000.00	829,425.00	0.95%
BANCO SABADELL FRN 21-PERPETUAL	1,000,000	EUR	1,000,000.00	749,055.00	0.86%
BK IRELAND FRN 21-31	1,000,000	EUR	853,500.00	869,700.00	0.99%
BLITZ -F- 6,00 18-300726	1,000,000	EUR	871,743.02	864,779.03	0.99%
BRUNELLO BIDCO FRN 21-150228	800,000	EUR	800,000.00	779,968.00	0.89%
CAIXABANK S.A. FRN 18-PERPETUAL	1,000,000	EUR	917,000.00	847,810.00	0.97%
CELLNEX FINANCE 2,00 21-150233	1,000,000	EUR	792,400.00	780,975.00	0.89%
CELLNEX FINANCE CO 2,00 21-150932	500,000	EUR	396,330.00	394,807.50	0.45%
CHEPLAPHA 7,50 23-30	1,000,000	EUR	1,000,000.00	1,007,135.00	1.15%
CHEPLAPHARMACEUTICAL 3,50 20-110227	1,000,000	EUR	1,012,500.00	910,875.00	1.04%
COMMERZBK FRN 21-31	1,000,000	EUR	827,000.00	826,005.00	0.94%
CONSTELLIUM 4,25 17-150226	1,000,000	EUR	1,004,250.00	977,760.00	1.12%
ELIS S.A. 1,00 19-030425	1,500,000	EUR	1,446,150.00	1,410,090.00	1.61%
FAURECIA 2,375 19-150627	1,000,000	EUR	1,000,000.00	882,930.00	1.01%
FNAC DARTY CV 0,25 21-230327	6,500	EUR	526,695.00	444,938.00	0.51%
GOLDSTORY SAS 5,375 21-010326	1,000,000	EUR	1,016,200.00	968,095.00	1.11%
GRUENENTHAL GMBH 3,625 21-151126	1,300,000	EUR	1,345,500.00	1,226,465.50	1.40%
ICCREA BCA FRN 23-28	1,500,000	EUR	1,500,000.00	1,542,172.50	1.76%
ILIAD S.A. 1,875 18-250425	1,000,000	EUR	954,600.00	948,485.00	1.08%
ILIAD SA 5,625 23-30	500,000	EUR	496,480.00	485,182.50	0.55%
INEOS FINANCE PLC 3,375 20-310326	1,000,000	EUR	1,000,000.00	937,430.00	1.07%
INTESA SAN PAOLO SpA FRN 17-PERPETUAL	1,000,000	EUR	1,200,500.00	969,005.00	1.11%
IQVIA INC. 2,25 19-150128	1,300,000	EUR	1,319,831.50	1,149,960.50	1.31%
KAPLA HLDG SAS 3,375 19-151226	1,000,000	EUR	996,250.00	911,360.00	1.04%
LOXAM SAS 3,75 19-150726	1,000,000	EUR	1,000,000.00	950,110.00	1.08%
LOXAM SAS 5,75 19-150727	1,500,000	EUR	1,446,120.00	1,377,435.00	1.57%
MOBILUX FINANCE 4,25 21-150728	500,000	EUR	437,500.00	431,745.00	0.49%
MOTION 7,375 23-30	1,000,000	EUR	1,000,000.00	998,935.00	1.14%
NEXANS 5,50 23-28	500,000	EUR	501,944.50	514,405.00	0.59%
NEXI SpA CV 1,75 20-240427	1,000,000	EUR	870,500.00	861,990.00	0.98%
NORTH MAC 6,96 23-27	1,000,000	EUR	990,230.00	1,022,625.00	1.17%
ORANO 2,75 20-080328	1,000,000	EUR	991,640.00	922,265.00	1.05%
PAPREC HLDG 3,50 21-010728	1,500,000	EUR	1,500,000.00	1,334,017.50	1.52%
PARTS EUROPE FRN 21-200727	1,700,000	EUR	1,700,000.00	1,709,180.00	1.95%
PERMANENT FRN 23-29	1,000,000	EUR	998,100.00	1,001,570.00	1.14%
ROMANIA 2,625 20-021240	1,100,000	EUR	642,939.00	671,869.00	0.77%
SERBIA 1,00 21-230928	1,000,000	EUR	761,250.00	775,025.00	0.88%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS HIGHER YIELD					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
SOFTBK GROUP 2,125 21-060724	1,000,000	EUR	943,750.00	968,495.00	1.11%
TELENET FINANCE LUX NOTE 3,50 17-010328	1,900,000	EUR	1,893,868.12	1,762,573.00	2.01%
TEREOS FINANCE 4,75 22-300427	1,000,000	EUR	1,000,000.00	951,280.00	1.09%
TEREOS FINANCE 7,50 20-301025	100,000	EUR	97,962.00	102,647.50	0.12%
UNICREDIT FRN 21-PERPETUAL	500,000	EUR	500,000.00	394,777.50	0.45%
UPC HLDG B.V. 3,875 17-150629	1,000,000	EUR	1,037,000.00	806,420.00	0.92%
VEOLIA ENVIRONNEMENT FRN 21-PERPETUAL	1,000,000	EUR	1,000,000.00	834,400.00	0.95%
VERISURE MID-HLDG 5,25 21-150229	1,000,000	EUR	855,000.00	870,045.00	0.99%
VIRGIN MEDIA 3,75 20-150730	500,000	EUR	500,000.00	395,882.50	0.45%
VMED O2 UK FINANCING 3,25 20-310131	1,000,000	EUR	1,000,000.00	822,900.00	0.94%
VOLVO CAR AB 2,50 20-071027	2,500,000	EUR	2,521,625.00	2,268,925.00	2.59%
VZ VENDOR FINANCE 2,875 20-150129	1,500,000	EUR	1,500,000.00	1,156,545.00	1.32%
ZALANDO SE 0,625 20-060827	500,000	EUR	391,700.00	400,890.00	0.46%
Total EURO			54,639,060.06	51,112,947.85	58.35%
INDONESIA 7,00 22-33	60,000,000,000	IDR	3,772,612.28	3,869,322.32	4.42%
INDONESIA 8,25 15-150536	24,000,000,000	IDR	1,564,867.41	1,691,008.63	1.93%
Total INDONESIAN RUPIAH			5,337,479.69	5,560,330.95	6.35%
MEXICO BONOS 8,00 17-071147	900,000	MXN	3,918,397.25	4,401,588.36	5.03%
Total NEW MEXICAN PESO			3,918,397.25	4,401,588.36	5.03%
POLAND 1,75 21-250432	9,000,000	PLN	1,237,304.01	1,482,579.27	1.69%
Total POLISH ZLOTY			1,237,304.01	1,482,579.27	1.69%
ARAMARK SERVICES 5,00 18-010228	1,000,000	USD	818,703.01	863,235.57	0.99%
CHILE 3,50 19-250120	1,000,000	USD	738,451.37	689,656.28	0.79%
COSAN OVERSEAS 8,25 10-PERPETUAL	2,000,000	USD	1,443,943.17	1,830,925.76	2.09%
CSC HLDG LLC 6,50 19-010229	2,000,000	USD	1,969,611.54	1,482,245.65	1.69%
DARLING INGREDIENTS 5,25 19-150427	1,000,000	USD	902,958.54	891,539.87	1.02%
HSBC HLDG PLC FRN 14-170949	500,000	USD	440,026.07	440,421.63	0.50%
HYUNDAI 5,70 23-30	1,000,000	USD	911,519.85	910,064.17	1.04%
HYUNDAI 5,80 23-25	500,000	USD	455,892.29	457,435.84	0.52%
INDONESIA 1,85 21-120331	1,750,000	USD	1,408,516.10	1,300,405.59	1.48%
INDONESIA 4,85 23-33	1,000,000	USD	945,700.31	916,214.48	1.05%
IRON MOUNTAIN 5,25 17-150328	1,000,000	USD	952,229.45	858,418.88	0.98%
MEXICAN 5,75 10-121010	2,000,000	USD	2,040,715.97	1,640,494.96	1.87%
MILLICOM INTERNATIONAL CELL 5,125 17-150128	750,000	USD	564,688.17	548,723.65	0.63%
MILLICOM INTERNATIONAL CELL 6,25 19-250329	1,000,000	USD	795,791.14	746,026.58	0.85%
NOKIA OYJ 6,625 09-150539	2,000,000	USD	2,390,736.76	1,763,693.86	2.01%
REPUBLIC OF COLOMBI 7,375 06-180937	1,000,000	USD	974,762.79	875,875.35	1.00%
SOCIETE GENERALE FRN 13-PERPETUAL	1,000,000	USD	879,368.14	898,515.12	1.03%
UBS GROUP FUNDING FRN 19-PERPETUAL	500,000	USD	437,234.92	443,936.75	0.51%
Total U.S. DOLLAR			19,070,849.59	17,557,829.99	20.05%
Total Bonds			87,101,019.06	83,518,900.97	95.35%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			87,101,019.06	83,518,900.97	95.35%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS HIGHER YIELD					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Other Transferable Securities					
CIE FONCIERE FID 0,10 94-311222	492,680	EUR	0.01	0.00	0.00%
CIE FONCIERE FID STEP UP 93-311222	460,508	EUR	0.01	0.00	0.00%
Total EURO			0.02	0.00	0.00%
Total Other Transferable Securities			0.02	0.00	0.00%
Total Portfolio			87,101,019.08	83,518,900.97	95.35%

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Bonds					
AUSTRALIA 1,00 20-211131	3,400,000	AUD	1,899,780.11	1,639,426.48	0.11%
AUSTRALIA 2,75 15-211127	19,300,000	AUD	12,592,286.61	11,223,085.42	0.75%
AUSTRALIA 2,75 18-210541	15,000,000	AUD	9,167,351.15	7,452,501.53	0.50%
AUSTRALIA 3,00 16-210347	48,300,000	AUD	26,383,933.39	23,899,511.90	1.61%
AUSTRALIA 3,25 13-210425	18,000,000	AUD	12,173,335.68	10,807,138.50	0.73%
AUSTRALIA 3,75 22-34	14,000,000	AUD	9,107,044.79	8,322,056.13	0.56%
AUSTRALIA -INFLATION LINKED- 2,50 10-200930	1,500,000	AUD	1,386,981.34	1,354,694.94	0.09%
AUSTRALIAN -INFLATION LINKED- 0,25 21-211132	8,500,000	AUD	5,010,502.69	5,133,139.08	0.35%
Total AUSTRALIAN DOLLAR			77,721,215.76	69,831,553.98	4.70%
CANADA 1,00 16-010627	49,000,000	CAD	31,775,126.49	30,649,691.76	2.06%
CANADA 1,25 19-010630	41,600,000	CAD	27,844,423.75	25,054,800.86	1.69%
CANADA 1,75 21-011253	10,000,000	CAD	5,485,318.98	5,105,181.13	0.34%
CANADA 2,25 22-011229	40,000,000	CAD	27,311,136.77	25,901,641.62	1.74%
CANADA 3,00 23-26	40,000,000	CAD	26,826,467.59	26,845,189.44	1.81%
CANADA 3,50 11-011245	12,500,000	CAD	11,093,785.60	9,106,505.85	0.61%
CANADA 3,50 22-28	35,000,000	CAD	24,022,666.62	24,053,075.43	1.62%
CANADA -INFLATION LINKED- 4,00 99-011231	1,500,000	CAD	2,237,934.49	2,117,753.88	0.14%
Total CANADIAN DOLLAR			156,596,860.29	148,833,839.97	10.01%
SWISS CONFEDERATION 0,50 15-270530	21,950,000	CHF	22,454,498.39	21,843,628.91	1.47%
SWITZERLAND 0,50 18-270632	35,000,000	CHF	33,925,513.54	34,549,433.95	2.32%
SWITZERLAND 1,25 12-270637	2,000,000	CHF	2,083,500.71	2,129,767.94	0.14%
SWITZERLAND 1,50 13-240725	15,000,000	CHF	15,541,646.25	15,462,271.40	1.04%
SWITZERLAND 3,25 07-270627	14,000,000	CHF	15,960,972.64	15,571,046.56	1.05%
Total SWISS FRANC			89,966,131.53	89,556,148.76	6.02%
DENMARK 0,00 21-151131	150,000,000	DKK	16,581,286.20	16,232,784.27	1.09%
DENMARK 0,50 18-151129	340,000,000	DKK	47,032,720.80	39,861,226.58	2.68%
DENMARK 1,50 11-151123	60,000,000	DKK	8,759,638.43	8,002,551.72	0.54%
Total DANISH KRONE			72,373,645.43	64,096,562.57	4.31%
AUSTRIA 0,25 21-36	12,800,000	EUR	9,435,435.00	8,930,496.00	0.60%
AUSTRIA 0,75 18-200228	38,400,000	EUR	39,357,379.20	34,748,928.00	2.34%
AUSTRIA 1,85 22-230549	8,000,000	EUR	7,747,781.00	6,311,120.00	0.42%
AUSTRIA 2,00 22-26	47,000,000	EUR	45,965,330.00	45,532,895.00	3.06%
AUSTRIA 2,40 13-230534	15,000,000	EUR	15,022,769.63	14,124,075.00	0.95%
BELGIUM KING OLO 96 2,75 22-200439	10,500,000	EUR	10,440,085.00	9,827,317.50	0.66%
BELGIUM OLO 1,25 18-220433	15,000,000	EUR	15,913,171.62	12,858,975.00	0.86%
BELGIUM OLO 87 0,90 19-220629	6,000,000	EUR	5,750,118.89	5,365,440.00	0.36%
BELGIUM OLO 94 0,35 22-220632	7,000,000	EUR	5,732,188.00	5,563,215.00	0.37%
BONOS Y OBLIG DEL ES 1,90 22-311052	5,150,000	EUR	3,343,342.55	3,414,862.00	0.23%
DEUTSCHLAND -INFLATION LINKED- 0,10 15-150426	9,500,000	EUR	12,178,610.41	11,469,804.35	0.77%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
EFSS 2,375 22-28	21,000,000	EUR	20,643,050.00	20,271,090.00	1.36%
EUROPEAN 2,75 22-37	4,300,000	EUR	4,291,185.00	4,098,889.00	0.28%
EUROPEAN INVESTMENT BANK 2,125 14-150124	15,000,000	EUR	15,451,000.00	14,887,275.00	1.00%
FINLAND 1,125 18-150434	6,500,000	EUR	7,184,827.69	5,394,902.50	0.36%
FINLAND 1,50 22-150932	2,000,000	EUR	2,052,140.00	1,769,640.00	0.12%
FINLAND 2,75 12-040728	20,000,000	EUR	24,352,058.26	19,878,400.00	1.34%
FRANCE -INFLATION LINKED- 0,10 21-250738	9,700,000	EUR	11,247,013.32	10,394,638.57	0.70%
FRANCE OAT 0,00 21-250227	25,000,000	EUR	23,726,723.64	22,465,125.00	1.51%
FRANCE OAT 1,25 17-250534	3,000,000	EUR	3,446,907.37	2,520,945.00	0.17%
FRANCE OAT 1,50 18-250550	2,500,000	EUR	3,137,534.37	1,740,737.50	0.12%
FRANCE OAT 1,75 17-250639	30,600,000	EUR	32,778,578.50	25,427,070.00	1.71%
FRANCE OAT -INFLATION LINKED- 0,10 19-010329	6,000,000	EUR	6,828,038.68	6,895,167.11	0.46%
FRANCE TREASURY 0,00 21-250532	15,450,000	EUR	13,149,267.75	12,018,323.25	0.81%
GERMANY 0,00 21-150831	9,000,000	EUR	8,438,089.09	7,458,615.00	0.50%
GERMANY 1,30 22-151027	14,000,000	EUR	13,969,460.00	13,287,260.00	0.89%
IRELAND 1,35 18-180331	24,100,000	EUR	26,576,659.16	21,750,732.00	1.46%
IRELAND 3,00 23-43	10,200,000	EUR	10,037,208.00	10,044,705.00	0.68%
IRELAND TREASURY 0,00 21-181031	12,000,000	EUR	9,575,720.00	9,559,080.00	0.64%
IRISH TREASURY 1,50 19-150550	32,000,000	EUR	26,488,453.53	22,565,440.00	1.52%
KFW 0,00 21-150931	1,500,000	EUR	1,313,535.00	1,183,650.00	0.08%
KFW 0,625 17-220227	8,000,000	EUR	8,369,806.12	7,293,920.00	0.49%
KFW 1,25 16-040736	5,300,000	EUR	5,791,995.43	4,260,087.00	0.29%
KFW 1,375 22-070632	3,000,000	EUR	2,984,540.00	2,640,810.00	0.18%
KFW 2,00 22-151129	2,500,000	EUR	2,572,222.50	2,359,450.00	0.16%
KFW 2,50 22-25	10,000,000	EUR	9,990,300.00	9,814,650.00	0.66%
KFW 2,75 23-33	2,505,000	EUR	2,483,907.90	2,469,278.70	0.17%
LUXEMBOURG 3,00 23-33	9,500,000	EUR	9,413,740.00	9,537,952.50	0.64%
LUXEMBOURG 1,375 22-29	9,000,000	EUR	8,367,300.00	8,207,955.00	0.55%
NETHERLANDS GOVT 0,50 19-150140	13,000,000	EUR	13,303,820.81	9,167,210.00	0.62%
NETHERLANDS GOVT 0,50 22-150732	4,350,000	EUR	3,659,436.25	3,596,601.75	0.24%
PORTUGAL 0,70 20-151027	14,650,000	EUR	13,524,323.30	13,353,914.50	0.90%
REPUBLIKA SLOVENIJA 1,00 18-060328	5,000,000	EUR	4,534,050.00	4,501,925.00	0.30%
REPUBLIKA SLOVENIJA 1,25 17-220327	30,700,000	EUR	32,976,959.64	28,507,099.00	1.92%
REPUBLIKA SLOVENIJA 1,50 15-250335	18,500,000	EUR	19,723,234.50	14,946,520.00	1.01%
SLOVENIA 0,00 21-120231	7,450,000	EUR	6,257,932.27	5,840,688.25	0.39%
SLOVENIA 0,125 21-010731	8,000,000	EUR	8,165,024.00	6,278,720.00	0.42%
SLOVENIA 3,625 23-33	3,550,000	EUR	3,540,983.00	3,673,433.50	0.25%
SPAIN 0,00 21-27	15,000,000	EUR	13,402,500.00	13,356,075.00	0.90%
SPAIN KINGDOM -INFLATION LINKED- 1,00 15-301130	7,000,000	EUR	8,555,258.31	8,545,049.39	0.57%
Total EURO			613,190,994.69	550,110,152.37	37.00%
KFW 1,25 22-310726	5,500,000	GBP	6,548,129.98	5,635,360.95	0.38%
UK GILT 3,75 23-53	18,300,000	GBP	19,096,141.47	18,957,874.50	1.27%
UK TREASURY 3,50 14-220145	3,000,000	GBP	4,962,282.91	3,008,232.82	0.20%
UK TREASURY -INFLATION LINKED- 0,125 15-220346	2,200,000	GBP	4,232,942.31	3,038,832.41	0.20%
UK TREASURY -INFLATION LINKED- 0,125 18-100828	4,000,000	GBP	6,297,725.46	5,983,376.63	0.40%
UNITED KINGDOM GILT 0,875 21-310733	17,500,000	GBP	16,376,263.21	14,625,138.38	0.98%
Total BRITISH POUND			57,513,485.34	51,248,815.69	3.45%
JAPAN GOVT 0,70 21-200951	600,000,000	JPY	3,694,957.75	3,308,780.58	0.22%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
JAPAN GOVT 0,70 21-201251	5,000,000,000	JPY	29,078,858.31	27,569,208.00	1.85%
JAPAN ILB 23-33	1,700,000,000	JPY	12,061,918.98	11,699,660.42	0.79%
JAPAN TREASURY 0,005 21-201226	330,000,000	JPY	2,500,705.13	2,096,762.14	0.14%
JAPAN TREASURY 0,10 17-200927	1,130,000,000	JPY	9,394,100.67	7,197,593.73	0.48%
Total JAPANESE YEN			56,730,540.84	51,872,004.87	3.49%
KINGDOM OF NORWAY 2,125 22-180532	10,000,000	NOK	971,667.32	757,013.30	0.05%
NORWAY 1,75 15-130325	3,200,000	NOK	320,395.35	263,264.57	0.02%
NORWAY 2,00 18-260428	200,000,000	NOK	20,380,437.21	15,774,821.41	1.06%
Total NORWEGIAN KRONE			21,672,499.88	16,795,099.28	1.13%
NEW ZEAL 4,25 22-34	35,000,000	NZD	20,533,254.13	18,966,588.05	1.28%
NEW ZEALAND 0,25 20-150528	65,000,000	NZD	31,198,580.27	29,669,937.67	2.00%
NEW ZEALAND 1,75 20-150541	20,800,000	NZD	9,777,173.26	7,440,251.58	0.50%
NEW ZEALAND 2,00 21-150532	19,000,000	NZD	10,797,641.84	8,701,078.17	0.59%
NEW ZEALAND 2,75 16-150425	50,000,000	NZD	27,343,748.96	26,894,373.31	1.81%
NEW ZEALAND 2,75 21-150551	12,000,000	NZD	5,043,070.54	4,664,117.25	0.31%
NEW ZEALAND 4,50 14-150427	64,000,000	NZD	43,974,422.50	35,707,097.94	2.40%
NEW ZEALD 0,50 21-26	45,000,000	NZD	22,760,884.41	22,388,561.32	1.51%
Total NEW ZEALAND DOLLAR			171,428,775.91	154,432,005.29	10.39%
SWEDEN 0,125 19-120531	100,000,000	SEK	9,107,659.29	7,002,397.26	0.47%
SWEDEN 0,125 20-090930	100,000,000	SEK	8,350,661.29	7,162,865.69	0.48%
SWEDEN 1,00 14-121126	196,500,000	SEK	19,175,144.25	15,599,107.71	1.05%
SWEDEN 3,50 09-300339	81,000,000	SEK	10,771,488.06	7,610,051.12	0.51%
SWEDEN -INFLATION LINKED- 0,125 17-011227	35,000,000	SEK	4,120,913.72	3,606,075.89	0.24%
SWEDISH 1,75 21-33	40,000,000	SEK	3,383,916.21	3,158,436.05	0.21%
Total SWEDISH KRONA			54,909,782.82	44,138,933.72	2.97%
CANADA 3,75 23-28	26,000,000	USD	23,850,521.81	23,313,134.74	1.57%
EIB 3,75 23-33	27,500,000	USD	25,170,116.63	24,769,660.86	1.67%
EIB 3,875 23-28	40,000,000	USD	37,256,393.93	36,039,963.33	2.42%
EIB 4,875 06-36	2,000,000	USD	2,120,801.32	1,970,879.93	0.13%
EUROPEAN INVESTMENT BANK 0,375 21-260326	32,500,000	USD	27,185,980.00	26,569,122.36	1.79%
EUROPEAN INVESTMENT BANK 1,75 22-150329	33,500,000	USD	29,226,332.25	26,861,411.55	1.81%
KFW 3,75 23-28	40,000,000	USD	37,063,803.39	35,873,510.54	2.41%
Total U.S. DOLLAR			181,873,949.33	175,397,683.31	11.80%
Total Bonds			1,553,977,881.82	1,416,312,799.81	95.25%
Money market instruments					
AUSTRIAN 0,00 240823	19,500,000	EUR	19,349,839.86	19,412,932.50	1.31%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
FRENCH 0,00 22-23	25,000,000	EUR	24,475,853.30	24,713,125.00	1.66%
Total EURO			43,825,693.16	44,126,057.50	2.97%
Total Money market instruments			43,825,693.16	44,126,057.50	2.97%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			1,597,803,574.98	1,460,438,857.31	98.22%
Total Portfolio			1,597,803,574.98	1,460,438,857.31	98.22%

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES CONVICTION RESEARCH					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Shares & Related Securities					
INFICON HOLDING AG-REG	10,400	CHF	9,691,298.22	11,507,607.20	3.69%
LONZA GROUP A.G. -REG-	26,600	CHF	8,951,932.12	14,536,591.36	4.66%
NESTLE SA-REG	167,000	CHF	15,077,470.30	18,410,122.44	5.90%
ROCHE HOLDING AG-GENUSSCHEIN	89,200	CHF	26,380,075.76	24,994,826.08	8.01%
TECAN GROUP S.A.	20,800	CHF	7,971,888.40	7,313,723.68	2.35%
Total SWISS FRANC			68,072,664.80	76,762,870.76	24.61%
DSV A/S	76,000	DKK	7,923,423.86	14,626,474.80	4.69%
Total DANISH KRONE			7,923,423.86	14,626,474.80	4.69%
ADIDAS A.G.	137,600	EUR	19,887,626.92	24,462,528.00	7.84%
AIR LIQUIDE	113,800	EUR	11,345,077.54	18,685,960.00	5.99%
ALD S.A.	1,647,000	EUR	17,214,019.10	16,148,835.00	5.18%
AMADEUS IT GROUP S.A.	218,200	EUR	13,810,635.76	15,208,540.00	4.88%
ASM INTERNATIONAL	42,650	EUR	13,361,772.70	16,563,127.50	5.31%
BEIERSDORF A.G.	194,400	EUR	18,968,971.24	23,571,000.00	7.56%
BNP PARIBAS S.A.	218,200	EUR	13,642,250.80	12,594,504.00	4.04%
CELLNEX TELECOM S.A.	412,800	EUR	16,304,061.24	15,269,472.00	4.90%
FERRARI NV	57,920	EUR	8,422,564.48	17,347,040.00	5.56%
FINECOBANK SpA	1,138,600	EUR	14,159,997.20	14,021,859.00	4.50%
IBERDROLA S.A.	1,897,600	EUR	18,180,800.58	22,676,320.00	7.27%
KBC GROUP S.A.	379,600	EUR	22,859,194.64	24,264,032.00	7.78%
KERRY GROUP PLC	170,800	EUR	17,749,405.02	15,266,104.00	4.90%
PIRELLI & CO SpA	2,466,800	EUR	11,373,860.28	11,159,803.20	3.58%
SAP SE	119,600	EUR	11,724,372.70	14,966,744.00	4.80%
SCHNEIDER ELECTRIC SE	94,800	EUR	8,318,169.18	15,780,408.00	5.06%
SODEXO	233,600	EUR	18,885,713.48	23,558,560.00	7.55%
TELEPERFORMANCE	34,200	EUR	9,000,930.34	5,247,990.00	1.68%
TOTAL ENERGIES SE	569,200	EUR	29,585,668.64	29,911,460.00	9.59%
UCB	189,800	EUR	17,498,114.30	15,411,760.00	4.94%
WORLDLINE	335,000	EUR	15,267,205.72	11,222,500.00	3.60%
Total EURO			327,560,411.86	363,338,546.70	116.51%
ASTRAZENECA PLC	197,400	GBP	15,246,522.80	25,938,150.68	8.32%
BEAZLEY PLC	2,656,600	GBP	15,606,705.52	18,233,844.90	5.85%
CRODA INTERNATIONAL PLC	138,600	GBP	7,524,124.94	9,086,565.28	2.91%
CVS GROUP PLC	379,600	GBP	8,354,539.90	8,754,045.34	2.81%
LONDON STOCK EXCHANGE GROUP PLC	163,200	GBP	13,700,240.44	15,910,169.56	5.10%
RIGHTMOVE	1,518,000	GBP	9,412,227.96	9,254,997.38	2.97%
SPIRAX SARCO ENGINEERING PLC	123,400	GBP	15,405,205.04	14,904,632.06	4.78%
Total BRITISH POUND			85,249,566.60	102,082,405.20	32.73%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES CONVICTION RESEARCH					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
CFD.ORKLA ASA	3,225,800	NOK	23,661,462.28	21,278,109.26	6.82%
Total NORWEGIAN KRONE			23,661,462.28	21,278,109.26	6.82%
ATLAS COPCO -A-	1,290,400	SEK	11,076,124.08	17,016,624.74	5.46%
EPIROC AKTIEBOLAG AK -A-	759,000	SEK	14,523,703.80	13,132,791.64	4.21%
Total SWEDISH KRONA			25,599,827.88	30,149,416.38	9.67%
Total Shares & Related Securities			538,067,357.28	608,237,823.10	195.04%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			538,067,357.28	608,237,823.10	195.04%
Other Transferable Securities					
CHINA DIAMOND CORP.	9,000,000	USD	428,822.36	0.00	0.00%
Total U.S. DOLLAR			428,822.36	0.00	0.00%
Total Other Transferable Securities			428,822.36	0.00	0.00%
Total Portfolio			538,496,179.64	608,237,823.10	195.04%

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EUR HIGH YIELD SHORT TERM					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Bonds					
ACCOR 2,5 17-250124	1,500,000	EUR	1,486,560.00	1,485,435.00	0.32%
ADEVINTA ASA 2,625 20-151125	2,000,000	EUR	1,993,000.00	1,921,080.00	0.42%
ADIENT GLOBAL HLDG 3,50 16-150824	2,000,000	EUR	294,505.75	293,717.43	0.06%
AFFLELOU SAS 4,25 21-190526	7,000,000	EUR	6,622,400.00	6,723,430.00	1.47%
ALBION FINANCING 1 5,25 21-151026	5,000,000	EUR	4,616,250.00	4,736,000.00	1.04%
ALTICE FRANCE OAT 2,125 20-150225	11,000,000	EUR	10,711,605.00	10,125,445.00	2.21%
ALTICE FRANCE S.A. 2,50 19-150125	6,000,000	EUR	5,910,000.00	5,572,530.00	1.22%
ARAMARK INTERNATIONAL FINANCE 3,125 17-010425	2,000,000	EUR	2,029,825.00	1,937,520.00	0.42%
ARDAGH PKG FINANCE 2,125 20-150826	9,000,000	EUR	8,130,000.00	8,031,285.00	1.76%
ARGAN 3,25 17-040723	900,000	EUR	929,550.00	900,000.00	0.20%
AUTOSTRADA ITALIA 1,75 15-260626	4,000,000	EUR	3,600,000.00	3,701,060.00	0.81%
AVANTOR FUNDING 2,625 20-011125	1,315,000	EUR	1,351,307.15	1,264,806.45	0.28%
AVIS BUDGET FINANCE 4,125 16-151124	2,500,000	EUR	2,496,177.50	2,486,062.50	0.54%
AVIS BUDGET FINANCE 4,50 17-150525	5,500,000	EUR	5,628,755.00	5,422,532.50	1.19%
AVIS BUDGET FINANCE 4,75 18-300126	1,000,000	EUR	948,082.00	985,345.00	0.22%
AXALTA COATING SYSTEMS 3,75 16-150125	4,750,000	EUR	4,684,919.75	4,681,742.50	1.02%
BANIJAY ENTERT 3,50 20-010325	8,500,000	EUR	8,469,415.00	8,326,005.00	1.82%
CELLNEX 0,75 21-26	1,000,000	EUR	874,830.00	884,205.00	0.19%
CELLNEX 2,25 22-26	7,000,000	EUR	6,416,560.00	6,571,530.00	1.44%
CHEPLAPHARMACEUTICAL 3,50 20-110227	2,000,000	EUR	1,815,000.00	1,821,750.00	0.40%
CONSTELLIUM 4,25 17-150226	10,000,000	EUR	9,840,205.25	9,777,600.00	2.14%
COTY 3,875 21-26	9,000,000	EUR	8,621,390.00	8,739,180.00	1.91%
CROWN EUROPEAN HLDG 2,625 16-300924	2,000,000	EUR	2,104,710.00	1,960,870.00	0.43%
CROWN EUROPEAN HLDG 2,875 18-010226	10,100,000	EUR	9,694,532.00	9,729,279.50	2.13%
DARLING GLOBAL FINANCE 3,625 18-150526	1,000,000	EUR	965,700.00	980,145.00	0.21%
DRAX FINCO PLC 2,625 20-011125	2,500,000	EUR	2,577,000.00	2,389,687.50	0.52%
DUFREY ONE B.V. 2,00 19-150227	8,000,000	EUR	7,084,000.00	7,000,240.00	1.53%
EC FIN 3,00 21-26	5,000,000	EUR	4,609,500.00	4,675,250.00	1.02%
EIRCOM FINANCE 1,75 19-011124	10,000,000	EUR	9,919,250.00	9,839,550.00	2.15%
ELIS S.A. 1,00 19-030425	15,600,000	EUR	15,648,511.08	14,664,936.00	3.21%
ELIS S.A. 2,875 18-150226	2,000,000	EUR	1,922,000.00	1,910,520.00	0.42%
FAURECIA 2,625 18-150625	8,000,000	EUR	7,926,252.00	7,647,960.00	1.67%
FAURECIA 2,75 21-150227	2,000,000	EUR	1,780,000.00	1,815,170.00	0.40%
FNAC DARTY CV 1,875 19-300524	7,400,000	EUR	7,376,916.00	7,220,920.00	1.58%
FNAC DARTY S.A. 2,625 19-300526	3,300,000	EUR	3,133,463.50	3,161,218.50	0.69%
FORD MOTOR CREDIT 1,355 18-070225	12,900,000	EUR	13,021,135.00	12,210,688.50	2.67%
FORD MOTOR CREDIT 2,386 19-170226	7,000,000	EUR	6,680,475.00	6,577,445.00	1.44%
FORD MOTOR CREDIT 3,021 19-060324	2,000,000	EUR	2,069,166.67	1,976,150.00	0.43%
GESTAMP AUTOMOCION 3,25 18-300426	2,000,000	EUR	1,881,742.00	1,920,150.00	0.42%
GOLDSTORY SAS 5,375 21-010326	3,000,000	EUR	3,013,300.00	2,904,285.00	0.63%
GRUENENTHAL GMBH 3,625 21-151126	10,000,000	EUR	9,348,470.00	9,434,350.00	2.06%
ILIAD S.A. 1,50 17-141024	1,000,000	EUR	952,540.00	963,880.00	0.21%
ILIAD S.A. 1,875 18-250425	8,000,000	EUR	7,902,464.29	7,587,880.00	1.66%
ILIAD S.A. 2,375 20-170626	8,000,000	EUR	7,403,000.00	7,419,360.00	1.62%
INDUSTRIAL POWER 1,125 19-090326	7,000,000	EUR	6,611,100.00	6,383,230.00	1.40%
IQVIA INC. 1,75 21-150326	11,000,000	EUR	10,703,150.00	10,217,185.00	2.23%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EUR HIGH YIELD SHORT TERM					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
JAGUAR LAND ROVER 2,20 17-150124	10,800,000	EUR	10,577,250.00	10,626,822.00	2.32%
JAGUAR LAND ROVER 5,875 19-151124	2,500,000	EUR	2,678,125.00	2,510,137.50	0.55%
KAPLA HLDG SAS 3,375 19-151226	6,000,000	EUR	5,432,760.00	5,468,160.00	1.20%
LKQ ITALIA BONDCO 3,875 16-010424	5,000,000	EUR	5,403,750.00	4,986,725.00	1.09%
LOXAM SAS 4,50 22-150227	6,000,000	EUR	5,675,000.00	5,763,840.00	1.26%
MATTERHORN TELECOM 2,625 19-150924	6,000,000	EUR	6,094,300.00	5,951,010.00	1.30%
MATTERHORN TELECOM 3,125 19-150926	4,000,000	EUR	3,530,000.00	3,736,660.00	0.82%
NEXANS 2,75 17-050424	3,500,000	EUR	3,689,500.00	3,463,565.00	0.76%
NEXI SpA 1,625 21-300426	2,000,000	EUR	1,807,000.00	1,827,590.00	0.40%
NEXI SpA 1,75 19-311024	4,100,000	EUR	4,193,890.00	3,969,763.50	0.87%
NEXI SpA CV 1,75 20-240427	2,000,000	EUR	1,744,800.00	1,723,980.00	0.38%
OCI N.V. 3,625 20-151025	1,000,000	EUR	924,300.00	875,394.00	0.19%
OI EUROPEAN GROUP 2,875 19-150225	1,320,000	EUR	1,281,297.60	1,288,815.00	0.28%
PAPREC HLDG 4,00 18-310325	5,700,000	EUR	5,753,694.48	5,604,040.50	1.23%
PARTS EUROPE 6,50 20-160725	16,650,000	EUR	17,272,463.00	16,734,332.25	3.66%
PIAGGIO 3,625 18-300425	1,800,000	EUR	1,835,860.00	1,780,146.00	0.39%
PPF TEL 3,125 19-26	3,028,000	EUR	2,844,185.42	2,882,716.56	0.63%
PPF TELECOM 3,50 20-200524	6,000,000	EUR	6,248,750.00	6,000,120.00	1.31%
QUINTILES IMS INC. 2,875 17-150925	2,000,000	EUR	2,009,600.00	1,943,830.00	0.42%
RENAULT S.A. 1,25 19-240625	11,000,000	EUR	10,939,064.58	10,324,600.00	2.26%
SCHAEFFLER FINANCE B.V. 2,75 20-121025	10,000,000	EUR	9,560,105.00	9,605,150.00	2.10%
SILGAN HLDG INC. 3,25 17-150325	6,200,000	EUR	6,204,931.67	6,088,152.00	1.33%
SOFTBK 2,875 21-060127	1,000,000	EUR	870,000.00	882,550.00	0.19%
SOFTBK GROUP 2,125 21-060724	12,000,000	EUR	12,000,000.00	11,621,940.00	2.54%
SOFTBK GROUP CORP.3,125 17-190925	2,700,000	EUR	2,533,558.50	2,543,818.50	0.56%
SOFTBK GROUP CORP.4,50 18-200425	870,000	EUR	848,197.80	856,162.65	0.19%
SPCM S.A. 2,00 20-010226	9,000,000	EUR	8,634,800.00	8,419,365.00	1.84%
SPIE S.A. 2,625 19-180626	2,000,000	EUR	1,875,950.00	1,911,030.00	0.42%
SYNTHOMER PLC 3,875 20-010725	1,500,000	EUR	1,564,500.00	1,391,002.50	0.30%
TECHEM VERVAL 2,00 20-150725	11,000,000	EUR	10,896,830.00	10,481,460.00	2.29%
TELECOM ITALIA SpA 2,75 19-150425	4,000,000	EUR	4,228,792.00	3,782,360.00	0.83%
TELECOM ITALIA SpA 3,625 16-190124	6,600,000	EUR	7,161,593.84	6,544,263.00	1.43%
TEREOS FINANCE 7,50 20-301025	17,500,000	EUR	18,428,954.00	17,963,312.50	3.93%
VERISURE HLDG 3,875 20-150726	5,000,000	EUR	4,501,880.00	4,708,450.00	1.03%
VERISURE HLDG AB 3,25 21-150227	8,000,000	EUR	7,167,500.00	7,142,760.00	1.56%
VOLVO CAR AB 2,00 17-240125	15,000,000	EUR	15,419,740.01	14,362,800.00	3.14%
WIENERBERGER A.G. 2,75 20-040625	2,000,000	EUR	2,014,993.66	1,944,120.00	0.43%
ZF EUROPE FINANCE 1,25 19-231023	2,000,000	EUR	1,986,100.00	1,980,920.00	0.43%
ZF FINANCE GMBH 3,00 20-210925	5,000,000	EUR	5,270,165.00	4,749,900.00	1.04%
Total EURO			462,902,896.50	451,420,374.84	98.69%
Total Bonds			462,902,896.50	451,420,374.84	98.69%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			462,902,896.50	451,420,374.84	98.69%
Total Portfolio			462,902,896.50	451,420,374.84	98.69%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L PATRIMONIAL FUND					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Shares & Related Securities					
LONZA GROUP A.G. -REG-	1,050	CHF	458,957.44	573,812.82	0.57%
NESTLE SA-REG	4,500	CHF	528,481.92	496,081.14	0.50%
ROCHE HOLDING AG-GENUSSCHEIN	2,100	CHF	580,880.82	588,443.21	0.59%
Total SWISS FRANC			1,568,320.18	1,658,337.17	1.66%
AMADEUS IT GROUP S.A.	9,000	EUR	501,637.10	627,300.00	0.63%
ASML HOLDING NV	900	EUR	269,787.58	596,700.00	0.60%
BNP PARIBAS S.A.	5,000	EUR	331,355.74	288,600.00	0.29%
CELLNEX TELECOM S.A.	11,000	EUR	536,771.71	406,890.00	0.41%
EDP ENERGIAS -REG-	110,000	EUR	519,611.21	492,360.00	0.49%
HANNOVER RUECK SE	3,000	EUR	464,347.41	583,050.00	0.58%
INFINEON TECHNOLOGIES	15,500	EUR	385,456.32	585,667.50	0.59%
KBC GROUP S.A.	5,000	EUR	353,960.14	319,600.00	0.32%
KINGSPAN GROUP PLC	6,000	EUR	456,552.44	365,400.00	0.37%
L'OREAL	1,500	EUR	542,913.75	640,650.00	0.64%
MEDIOBANCA	55,700	EUR	431,106.42	610,472.00	0.61%
MERCK KGAA	2,900	EUR	359,182.91	439,495.00	0.44%
UCB	5,000	EUR	406,762.06	406,000.00	0.41%
UNIVERSAL MUSIC GROUP N.V.	25,000	EUR	612,325.25	508,750.00	0.51%
WORLDLINE	5,000	EUR	352,075.00	167,500.00	0.17%
Total EURO			6,523,845.04	7,038,434.50	7.05%
BEAZLEY PLC	70,000	GBP	345,452.95	480,452.14	0.48%
Total BRITISH POUND			345,452.95	480,452.14	0.48%
KEYENCE CORP.	1,500	JPY	490,149.32	661,307.13	0.66%
NIDEC CORP.	9,400	JPY	583,579.63	470,096.27	0.47%
SONY GROUP CORP.	6,500	JPY	416,788.40	550,502.67	0.55%
Total JAPANESE YEN			1,490,517.35	1,681,906.07	1.68%
DNB BANK ASA	29,500	NOK	462,734.30	506,536.34	0.51%
LEROY SEAFOOD GROUP ASA	65,550	NOK	368,589.06	228,360.87	0.23%
Total NORWEGIAN KRONE			831,323.36	734,897.21	0.74%
ASSA ABLOY AB -B-	24,000	SEK	456,320.14	527,483.72	0.53%
BOLIDEN AB PUBL AK	10,600	SEK	237,915.98	280,241.00	0.28%
EPIROC AKTIEBOLAG AK -A-	20,000	SEK	385,880.37	346,055.12	0.35%
Total SWEDISH KRONA			1,080,116.49	1,153,779.84	1.16%
A.O.SMITH CORP.	8,500	USD	410,248.81	567,030.25	0.57%
ACCENTURE PLC -A-	1,900	USD	320,629.59	537,398.72	0.54%
ACTIVISION BLIZZARD INC.	6,500	USD	389,069.37	502,245.65	0.50%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L PATRIMONIAL FUND					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
ADVANCED MICRO DEVICES INC.	5,000	USD	371,430.10	522,044.00	0.52%
AGILENT TECHNOLOGIES INC.	4,300	USD	352,043.06	473,945.92	0.47%
ALPHABET INC. -C-	4,400	USD	262,993.37	487,871.68	0.49%
AMAZON.COM INC.	4,200	USD	499,347.37	501,844.18	0.50%
BOOKING HLDG INC.	225	USD	370,099.56	556,896.65	0.56%
COMCAST CORP-CLASS A	13,000	USD	500,739.22	495,096.24	0.50%
DANAHER CORP.	2,500	USD	413,889.86	549,954.17	0.55%
INTUITIVE SURGICAL INC.	1,700	USD	355,461.28	532,812.10	0.53%
MARSH & MC LENNAN	3,300	USD	282,178.63	568,894.59	0.57%
MASTERCARD INC. -A-	1,400	USD	340,314.17	504,692.94	0.51%
MICROSOFT CORP.	1,600	USD	450,075.36	499,417.05	0.50%
NORFOLK SOUTHERN CORP.	2,300	USD	359,230.09	478,045.83	0.48%
PARKER-HANNIFINANCE CORP.	1,400	USD	270,501.98	500,509.62	0.50%
PNC FINANCIAL SERVICES GROUP	3,800	USD	431,632.89	438,689.28	0.44%
PROCTER & GAMBLE CO/THE	2,500	USD	324,963.84	347,708.52	0.35%
PROGRESSIVE	4,000	USD	307,419.68	485,316.22	0.49%
ROSS STORES INC.	5,100	USD	441,091.32	524,164.07	0.52%
SYSCO CORP.	7,300	USD	440,396.25	496,480.29	0.50%
TAIWAN SEMICONDUCTOR MANUFACTURING -ADR-5 SHARE	6,100	USD	640,173.12	564,263.98	0.57%
THERMO FISHER SCIENTIFIC INC.	1,000	USD	478,173.70	478,230.98	0.48%
Total U.S. DOLLAR			9,012,102.62	11,613,552.93	11.63%
Total Shares & Related Securities			20,851,677.99	24,361,359.86	24.39%
Bonds					
AUSTRALIA 4,25 13-210426	2,700,000	AUD	2,108,443.02	1,657,691.28	1.66%
AUSTRALIA -INFLATION LINKED- 2,00 13-210835	1,000,000	AUD	929,835.45	816,894.44	0.82%
Total AUSTRALIAN DOLLAR			3,038,278.47	2,474,585.72	2.48%
BRAZIL 10,00 16-010127	2,000	BRL	338,646.27	378,180.51	0.38%
Total BRAZILIAN REAL			338,646.27	378,180.51	0.38%
CANADA 1,25 19-010630	1,800,000	CAD	1,226,891.18	1,084,101.96	1.09%
CANADA 2,25 18-010629	3,700,000	CAD	2,717,148.12	2,406,358.31	2.41%
Total CANADIAN DOLLAR			3,944,039.30	3,490,460.27	3.50%
ALLIANZ SE FRN 13-PERPETUAL	1,700,000	EUR	1,848,651.00	1,697,509.50	1.70%
AT&T INC. 0,25 19-040326	1,700,000	EUR	1,709,219.50	1,540,497.50	1.54%
BANK OF AMERICA 0,75 16-260723	1,737,000	EUR	1,763,761.86	1,734,125.27	1.74%
BFCM 5,125 23-33	500,000	EUR	503,650.00	492,092.50	0.49%
BTPS 3,45 17-010348	600,000	EUR	861,750.00	527,937.00	0.53%
DEUTSCHLAND -INFLATION LINKED- 0,10 15-150426	1,000,000	EUR	1,176,424.33	1,207,347.82	1.21%
EDF FRN 13-PERPETUAL	1,400,000	EUR	1,551,606.50	1,369,963.00	1.37%
EUROPEAN UNION 0,40 21-040237	400,000	EUR	404,022.00	280,110.00	0.28%
FRANCE OAT 2,25 13-250524	5,000,000	EUR	5,258,941.90	4,945,525.00	4.95%
FRANCE OAT -INFLATION LINKED- 0,70 13-250730	1,000,000	EUR	1,257,858.10	1,252,907.48	1.25%
GRAND CITY PROPERTIES S.A. 1,50 18-220227	1,100,000	EUR	1,134,953.50	912,411.50	0.91%
IRELAND FRN 23-28	1,000,000	EUR	1,017,038.00	999,905.00	1.00%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L PATRIMONIAL FUND					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
ITALY 1,20 22-25	1,500,000	EUR	1,432,695.00	1,421,752.50	1.42%
ITALY BTP 1,65 20-011230	1,400,000	EUR	1,550,396.50	1,204,910.00	1.21%
ITALY BTP -INFLATION LINKED- 3,10 11-150926	800,000	EUR	1,055,344.61	1,089,843.17	1.09%
JPMORGAN 3,00 14-26	700,000	EUR	685,006.00	686,150.50	0.69%
KBC GROUP S.A. FRN 19-PERPETUAL	1,200,000	EUR	1,293,220.00	1,159,758.00	1.16%
KFW 2,875 22-29	700,000	EUR	695,195.90	695,621.50	0.70%
LOGICOR FINANCING 1,625 19-150727	1,150,000	EUR	1,216,666.25	957,283.00	0.96%
MEXICO BONOS 4,00 15-150315	1,100,000	EUR	1,138,220.68	815,474.00	0.82%
MORGAN STANLEY 1,75 15-300125	800,000	EUR	858,681.50	769,804.00	0.77%
NESTLE FINANCE 0,125 20-121127	1,400,000	EUR	1,414,923.50	1,229,697.00	1.23%
PORTUGAL 0,475 20-181030	1,000,000	EUR	1,039,182.50	836,830.00	0.84%
PROLOGIS 3,875 23-30	500,000	EUR	497,115.00	485,592.50	0.49%
RENAULT S.A. 1,00 17-281125	1,550,000	EUR	1,516,939.10	1,456,558.25	1.46%
ROMANIA 2,375 17-190427	1,000,000	EUR	1,091,151.00	913,405.00	0.91%
SIEMENS FINANCE 0,90 19-280228	1,700,000	EUR	1,785,403.00	1,531,326.00	1.53%
SIEMENS FINANCE 2,875 13-100328	1,400,000	EUR	1,601,052.00	1,377,887.00	1.38%
SPAIN KINGDOM 0,00 21-310128	1,000,000	EUR	860,870.00	864,120.00	0.87%
SPAIN KINGDOM 0,60 19-311029	1,400,000	EUR	1,483,097.00	1,193,948.00	1.20%
SPAIN KINGDOM 2,35 17-300733	800,000	EUR	1,008,771.00	730,124.00	0.73%
SPAIN KINGDOM -INFLATION LINKED- 1,00 15-301130	700,000	EUR	872,405.24	854,504.94	0.86%
UNICREDIT SpA 2,731 20-150132	800,000	EUR	812,584.00	700,352.00	0.70%
VOLVO TREASURY AB 0,00 21-180526	500,000	EUR	446,900.00	448,245.00	0.45%
Total EURO			42,843,696.47	38,383,517.93	38.43%
UK TREASURY -INFLATION LINKED- GILT 0,125 12-220324	1,000,000	GBP	1,489,538.32	1,756,831.91	1.76%
Total BRITISH POUND			1,489,538.32	1,756,831.91	1.76%
INDONESIA 6,125 12-150528	12,000,000,000	IDR	746,110.63	738,297.64	0.74%
INDONESIA 8,25 11-150632	13,000,000,000	IDR	880,779.97	893,629.81	0.89%
Total INDONESIAN RUPIAH			1,626,890.60	1,631,927.45	1.63%
JAPAN -INFLATION LINKED- 0,20 20-100330	100,000,000	JPY	805,170.97	731,519.49	0.73%
Total JAPANESE YEN			805,170.97	731,519.49	0.73%
MEXICO BONOS 8,50 08-310529	230,000	MXN	1,221,867.84	1,216,709.25	1.22%
Total NEW MEXICAN PESO			1,221,867.84	1,216,709.25	1.22%
NEW ZEALAND 2,75 16-150437	1,000,000	NZD	711,915.53	449,573.22	0.45%
Total NEW ZEALAND DOLLAR			711,915.53	449,573.22	0.45%
SWEDEN 1,50 11-131123	11,000,000	SEK	1,231,773.84	926,439.11	0.93%
SWEDISH TREASURY 0,75 16-120528	13,220,000	SEK	1,379,049.06	1,019,592.18	1.02%
Total SWEDISH KRONA			2,610,822.90	1,946,031.29	1.95%
APPLE INC. 1,65 21-080231	1,000,000	USD	809,271.63	758,826.77	0.76%
APPLE INC. 3,85 13-040543	990,000	USD	942,052.10	807,634.93	0.81%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L PATRIMONIAL FUND					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
COMCAST CORP. 3,375 15-150825	900,000	USD	825,496.72	796,203.03	0.80%
GOLDMAN SACHS 3,85 17-260127	1,100,000	USD	1,053,195.93	958,739.23	0.96%
JP MORGAN CHASE & CO 5,60 11-150741	800,000	USD	944,017.57	761,220.90	0.76%
PFIZER INC. 2,75 16-030626	1,200,000	USD	1,087,378.21	1,039,270.40	1.04%
US TREASURY 2,25 17-1502827	2,700,000	USD	2,608,906.73	2,287,946.84	2.29%
US TREASURY -INFLATION LINKED- 0,125 20-150130	1,600,000	USD	1,523,940.60	1,548,859.57	1.55%
US TREASURY -INFLATION LINKED- 1,375 14-150244	300,000	USD	368,194.55	336,380.23	0.34%
Total U.S. DOLLAR			10,162,454.04	9,295,081.90	9.31%
Total Bonds			68,793,320.71	61,754,418.94	61.84%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			89,644,998.70	86,115,778.80	86.23%
Investment funds					
DPAM -B- REAL ESTATE EUROPE SUSTAINABLE -P-	3,000	EUR	1,716,674.00	1,214,280.00	1.22%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -P-	47	EUR	1,131,640.00	1,216,772.02	1.22%
DPAM L BONDS EUR CORPORATE HIGH YIELD -P-	155	EUR	3,991,187.13	3,906,971.78	3.91%
Total EURO			6,839,501.13	6,338,023.80	6.35%
Total Investment funds			6,839,501.13	6,338,023.80	6.35%
Other Transferable Securities					
GOLD-WIDOMSTREE METAL 0,00 07-PERPETUAL	19,000	USD	2,722,734.86	3,134,738.77	3.14%
Total U.S. DOLLAR			2,722,734.86	3,134,738.77	3.14%
Total Other Transferable Securities			2,722,734.86	3,134,738.77	3.14%
Total Portfolio			99,207,234.69	95,588,541.37	95.71%

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EMERGING MARKETS SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Bonds					
BRAZIL 0,00 23-26	250,000	BRL	34,947,926.66	35,509,049.02	1.17%
BRAZIL 10,00 14-010125	350,000	BRL	65,746,965.58	65,759,167.78	2.17%
BRAZIL 10,00 16-010127	188,000	BRL	30,703,469.22	35,548,967.52	1.17%
BRAZIL 10,00 18-010129	650,000	BRL	110,991,140.30	121,186,713.86	4.00%
BRAZIL 10,00 20-010131	500,000	BRL	84,754,615.46	92,488,742.18	3.05%
BRAZIL 10,00 22-010133	500,000	BRL	80,488,169.56	91,726,961.82	3.03%
BRAZIL 10,25 07-100128	16,000,000	BRL	2,435,577.48	2,952,156.56	0.10%
LETRA TESOURO NACION 0,00 20-010124	150,000	BRL	19,082,727.36	26,847,406.42	0.89%
LETRA TESOURO NACION 0,00 21-010125	600,000	BRL	71,471,283.24	97,742,542.30	3.22%
Total BRAZILIAN REAL			500,621,874.86	569,761,707.46	18.79%
BONOS TESORERIA PESOS 5,8 21-010624	10,000,000,000	CLP	11,532,379.02	11,315,601.78	0.37%
CHILE 2,30 20-011028	104,240,000,000	CLP	108,327,626.94	103,926,655.62	3.43%
CHILE 2,50 20-25	20,000,000,000	CLP	21,487,218.88	21,575,265.08	0.71%
CHILE 2,80 20-011033	13,000,000,000	CLP	13,016,182.52	12,160,552.52	0.40%
CHILE 4,70 18-010930	5,800,000,000	CLP	7,595,506.88	6,525,570.70	0.22%
Total CHILEAN PESO			161,958,914.24	155,503,645.70	5.13%
COLOMBIA 5,75 20-031127	120,000,000,000	COP	29,457,277.12	22,694,598.40	0.75%
COLOMBIA 6,00 12-280428	200,000,000,000	COP	53,201,272.50	37,697,678.14	1.24%
COLOMBIA 7,00 16-300632	80,000,000,000	COP	17,238,828.62	14,423,463.28	0.48%
COLOMBIA 7,00 21-260331	245,000,000,000	COP	38,620,164.36	45,425,420.10	1.50%
COLOMBIA 7,00 21-260331	100,000,000,000	COP	19,905,528.96	18,521,013.14	0.61%
COLOMBIA 7,25 19-261050	400,000,000,000	COP	72,085,483.46	62,194,079.00	2.05%
COLOMBIA 7,50 11-260826	50,000,000,000	COP	9,959,684.28	10,303,688.88	0.34%
COLOMBIA 7,75 14-180930	200,000,000,000	COP	50,550,817.60	39,118,952.30	1.29%
COLOMBIA 9,25 22-280542	149,600,000,000	COP	33,095,726.68	29,395,609.94	0.97%
Total COLOMBIAN PESO			324,114,783.58	279,774,503.18	9.23%
CZECH 1,50 20-240440	2,500,000,000	CZK	81,067,500.66	69,087,379.26	2.28%
CZECH 4,85 07-261157	1,600,000,000	CZK	87,615,013.96	69,046,446.54	2.28%
CZECH REP 0,05 20-29	500,000,000	CZK	16,096,324.48	15,985,121.12	0.53%
Total CZECH KORUNA			184,778,839.10	154,118,946.92	5.08%
DOM REP 13,625 23-33	150,000,000	DOP	2,433,745.34	3,091,392.74	0.10%
Total DOMINICAN REPUBLIC PESO			2,433,745.34	3,091,392.74	0.10%
BENIN 4,95 21-35	38,000,000	EUR	27,084,530.28	26,985,510.00	0.89%
BENIN 6,875 21-52	12,600,000	EUR	9,290,500.00	8,950,662.00	0.30%
BENIN GV 4,875 21-32	51,200,000	EUR	38,683,900.00	38,983,168.00	1.29%
CENTRAL BANK TUNISIA 5,625 17-170224	50,000,000	EUR	41,204,200.00	41,559,000.00	1.37%
IVORY COAST 4,875 20-300132	34,000,000	EUR	28,422,155.34	26,555,020.00	0.88%
IVORY COAST 6,625 18-220348	67,800,000	EUR	51,356,430.90	48,268,854.00	1.59%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EMERGING MARKETS SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
IVORY COAST 6,875 19-171040	37,800,000	EUR	33,336,802.78	28,796,796.00	0.95%
MONTENEG 2,875 20-27	22,178,000	EUR	18,142,689.00	18,387,668.92	0.61%
NORTH MAC 6,96 23-27	7,000,000	EUR	6,931,610.00	7,158,375.00	0.24%
ROMANIA 4,625 19-030449	30,000,000	EUR	25,158,500.00	23,207,100.00	0.77%
SENEGAL 4,75 18-130328	4,000,000	EUR	3,300,000.00	3,456,200.00	0.11%
SENEGAL 5,375 21-080637	20,400,000	EUR	14,507,113.32	13,696,968.00	0.45%
SERBIA 1,00 21-230928	4,000,000	EUR	2,886,000.00	3,100,100.00	0.10%
SERBIA 1,50 19-260629	22,800,000	EUR	17,569,625.28	17,676,612.00	0.58%
SERBIA 2,05 21-230936	40,000,000	EUR	23,802,500.00	24,633,200.00	0.81%
SERBIA 3,125 20-150527	20,000,000	EUR	18,023,000.00	17,990,000.00	0.59%
UKRAINE 4,375 20-270130	6,000,000	EUR	5,784,360.00	1,300,830.00	0.04%
UKRAINE 6,75 19-200626	26,000,000	EUR	27,922,000.00	5,608,590.00	0.18%
Total EURO			393,405,916.90	356,314,653.92	11.75%
GHANA GV 10 23-38	7,592,238	GHS	531,941.64	626,241.94	0.02%
GHANA GV 8,35 23-27	14,744,344	GHS	1,035,968.04	1,182,022.30	0.04%
GHANA GV 8,50 23-28	14,744,344	GHS	1,035,968.04	1,182,135.18	0.04%
GHANA GV 8,65 23-29	14,330,806	GHS	1,006,799.14	1,145,191.92	0.04%
GHANA GV 8,80 23-30	14,330,806	GHS	1,006,799.14	1,138,927.32	0.04%
GHANA GV 8,95 23-31	13,381,776	GHS	940,306.44	1,054,602.76	0.03%
GHANA GV 9,10 23-32	13,381,776	GHS	940,306.44	1,014,856.88	0.03%
GHANA GV 9,25 23-33	13,381,776	GHS	940,306.44	1,077,942.40	0.04%
GHANA GV 9,40 23-34	7,592,238	GHS	531,941.64	599,161.66	0.02%
GHANA GV 9,55 23-35	7,592,238	GHS	531,941.64	605,496.60	0.02%
GHANA GV 9,70 23-36	7,592,238	GHS	531,941.64	612,480.04	0.02%
GHANA GV 9,85 23-37	7,592,238	GHS	531,941.64	598,344.94	0.02%
Total GHANAIAI CEDI			9,566,161.88	10,837,403.94	0.36%
HUNGARY 1,50 20-220426	15,000,000,000	HUF	30,820,101.06	33,061,729.24	1.09%
HUNGARY 1,50 20-23	7,889,200,000	HUF	19,805,473.24	20,863,444.14	0.69%
HUNGARY 2,25 20-200433	10,000,000,000	HUF	27,069,032.30	18,390,884.72	0.61%
HUNGARY 3,00 19-210830	12,000,000,000	HUF	30,120,185.30	25,106,863.26	0.83%
HUNGARY GOVT 2,25 21-220634	6,000,000,000	HUF	8,689,487.86	10,601,099.20	0.35%
Total HUNGARIAN FORINT			116,504,279.76	108,024,020.56	3.56%
EBRD 4,25 21-28	440,000,000,000	IDR	24,595,127.80	25,186,965.22	0.83%
EIB 5,75 18-240125	300,000,000,000	IDR	18,632,666.68	18,291,455.26	0.60%
EURO BANK RECON 4,60 20-091225	540,000,000,000	IDR	31,461,726.24	32,129,153.00	1.06%
IBRD 5,35 22-29	200,000,000,000	IDR	11,896,534.20	11,903,048.82	0.39%
IBRD 6,25 23-28	140,000,000,000	IDR	8,587,392.82	8,680,618.82	0.29%
IFC 8,00 18-091023	84,000,000,000	IDR	5,780,703.82	5,160,277.58	0.17%
INDONES 6,375 21-32	336,000,000,000	IDR	19,606,495.20	20,667,198.54	0.68%
INDONES 6,375 22-28	198,000,000,000	IDR	11,825,473.02	12,354,771.14	0.41%
INDONES 6,50 20-31	500,000,000,000	IDR	30,010,896.44	30,912,186.46	1.02%
INDONES 7,125 22-38	680,000,000,000	IDR	42,595,686.96	44,236,037.30	1.46%
INDONESIA 6,125 12-150528	98,000,000,000	IDR	5,609,988.06	6,029,430.74	0.20%
INDONESIA 7,00 22-33	602,800,000,000	IDR	37,300,926.02	38,873,791.56	1.28%
INDONESIA 7,50 16-150832	1,394,000,000,000	IDR	86,944,245.58	92,288,651.94	3.04%
INDONESIA 7,50 19-150440	200,000,000,000	IDR	12,578,058.96	13,260,892.38	0.44%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EMERGING MARKETS SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
INDONESIA 7,50 19-150635	1,800,000,000,000	IDR	111,409,610.18	119,387,648.00	3.94%
INDONESIA 8,25 11-150632	600,000,000,000	IDR	38,955,354.16	41,244,452.94	1.36%
INDONESIA 8,25 15-150536	577,800,000,000	IDR	38,650,612.06	40,711,032.80	1.34%
INDONESIA 8,375 13-150334	104,000,000,000	IDR	6,837,147.54	7,320,837.22	0.24%
INDONESIA 8,875 16-151131	240,000,000,000	IDR	14,250,479.18	16,983,743.68	0.56%
Total INDONESIAN RUPIAH			557,529,124.92	585,622,193.40	19.32%
ASIAN DEVELOPMENT BANK 6,20 16-061026	1,800,000,000	INR	24,580,310.26	19,695,480.14	0.65%
EBRD 5,00 21-26	160,000,000	INR	1,707,214.86	1,704,015.18	0.06%
EBRD 5,15 21-160224	1,200,000,000	INR	13,675,286.78	13,243,614.22	0.44%
EBRD 6,30 22-261027	400,000,000	INR	4,366,777.52	4,358,404.96	0.14%
INDIA 6,10 21-120731	600,000,000	INR	6,887,756.02	6,294,226.18	0.21%
INDIA 6,19 20-160934	600,000,000	INR	6,905,473.44	6,197,054.70	0.20%
INDIA 6,54 22-170132	2,000,000,000	INR	23,865,571.28	21,478,957.64	0.71%
INDIA 6,64 21-160635	3,400,000,000	INR	39,049,897.44	36,303,013.74	1.20%
INDIA 7,17 18-080128	400,000,000	INR	4,887,187.24	4,480,548.12	0.15%
INDIA 7,26 19-140129	3,200,000,000	INR	39,747,496.62	36,091,620.74	1.19%
INDIA 7,26 22-32	2,000,000,000	INR	22,606,200.12	22,506,872.78	0.74%
INDIA GVT 7,29 23-33	1,200,000,000	INR	13,502,998.52	13,550,849.12	0.45%
INTERNATIONAL FINANCE CORP. 6,30 14-251124	5,690,000,000	INR	72,044,979.84	62,861,649.88	2.07%
Total INDIAN RUPEE			273,827,149.94	248,766,307.40	8.21%
KENYA 12,257 21-050137	980,000,000	KES	7,676,449.32	5,418,170.72	0.18%
Total KENYAN SHILLING			7,676,449.32	5,418,170.72	0.18%
KOREA 1,25 21-100326	38,060,000,000	KRW	27,224,874.50	24,951,558.52	0.82%
KOREA 3,125 22-27	6,000,000,000	KRW	4,241,350.36	4,131,344.70	0.14%
KOREA 4,25 22-32	38,800,000,000	KRW	31,520,333.30	28,309,803.42	0.93%
KOREA -INFLATION LINKED- 1,00 16-100626	10,600,000,000	KRW	8,170,589.98	8,662,223.22	0.29%
KOREA TREASURY BD 1,875 16-100626	12,000,000,000	KRW	9,167,721.22	7,945,651.38	0.26%
KOREA TREASURY -INFLATION LINKED- 1,125 20-100630	29,400,000,000	KRW	22,204,642.64	22,949,570.24	0.76%
Total SOUTH KOREAN WON			102,529,512.00	96,950,151.48	3.20%
MEX BONOS DESARR FIX 5,50 21-030427	24,940,000	MXN	101,445,837.04	118,360,101.44	3.90%
MEXICAN 7,75 11-290531	32,000,000	MXN	146,230,106.64	161,868,399.68	5.34%
MEXICO BONOS 5,75 15-050326	21,300,000	MXN	92,354,818.26	103,783,314.28	3.42%
MEXICO BONOS 8,00 17-071147	20,000,000	MXN	88,031,585.06	97,813,074.54	3.23%
MEXICO BONOS 8,50 08-181138	10,000,000	MXN	46,002,040.62	52,131,076.56	1.72%
Total NEW MEXICAN PESO			474,064,387.62	533,955,966.50	17.61%
MALAYSIA 3,582 22-150732	26,000,000	MYR	5,431,448.82	4,998,114.76	0.16%
MALAYSIA 3,844 13-150433	285,400,000	MYR	61,595,754.02	55,852,581.58	1.84%
MALAYSIA 3,885 19-150829	110,000,000	MYR	23,301,395.60	21,758,925.40	0.72%
MALAYSIA 4,254 15-310535	154,000,000	MYR	34,613,092.38	30,890,727.00	1.02%
MALAYSIA 4,642 18-071133	130,000,000	MYR	28,423,255.88	27,181,237.96	0.90%
MALAYSIA 4,762 17-070437	186,000,000	MYR	41,908,570.90	39,179,368.44	1.29%
MALAYSIA GOVT 3,828 19-050734	216,000,000	MYR	45,543,981.28	41,905,408.28	1.38%
MALAYSIA GOVT 3,899 17-161127	60,000,000	MYR	12,515,594.28	11,929,068.00	0.39%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EMERGING MARKETS SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
MALAYSIA GOVT 4,127 12-150432	28,800,000	MYR	6,643,968.22	5,761,470.50	0.19%
MALAYSIA GOVT 4,232 11-300631	70,000,000	MYR	16,181,536.58	14,112,996.34	0.47%
MALAYSIA GOVT 4,893 18-080638	74,000,000	MYR	17,626,836.68	15,955,296.34	0.53%
Total MALAYSIAN RINGGIT			293,785,434.64	269,525,194.60	8.89%
PERU 5,40 19-120834	610,400,000	PEN	141,890,444.04	136,745,559.80	4.51%
PERU 6,15 17-120832	312,000,000	PEN	79,312,476.80	75,561,963.76	2.49%
PERU 7,30 23-33	70,000,000	PEN	17,793,051.88	18,265,067.72	0.60%
Total PERUVIAN SOL			238,995,972.72	230,572,591.28	7.61%
PHILIPPIN 6,75 22-32	600,000,000	PHP	10,291,183.42	10,226,542.50	0.34%
PHILIPPINE 2,625 20-120825	200,000,000	PHP	3,070,738.12	3,088,719.04	0.10%
PHILIPPINE 3,625 15-090925	700,000,000	PHP	10,458,879.06	10,981,208.08	0.36%
PHILIPPINE 4,00 21-220731	600,000,000	PHP	10,013,158.08	8,565,956.02	0.28%
PHILIPPINE 6,25 11-140136	123,000,000	PHP	2,390,750.64	2,032,830.06	0.07%
PHILIPPINE 6,50 18-220238	200,000,000	PHP	4,600,531.54	3,412,932.34	0.11%
Total PHILIPPINE PESO			40,825,240.86	38,308,188.04	1.26%
POLAND 1,75 21-250432	1,085,000,000	PLN	162,690,831.80	178,733,167.52	5.90%
POLAND GOVT 2,50 16-250727	300,000,000	PLN	54,963,215.56	60,089,337.08	1.98%
POLAND GOVT 2,75 13-250428	580,000,000	PLN	108,885,437.38	115,548,577.04	3.81%
POLAND GOVT 2,75 18-251029	300,000,000	PLN	57,178,636.80	57,791,952.90	1.91%
POLAND GOVT -INFLATION LINKED- 2,75 08-250823	70,000,000	PLN	22,157,648.66	26,597,425.82	0.88%
Total POLISH ZLOTY			405,875,770.20	438,760,460.36	14.47%
ROMANIA 3,65 16-240931	250,000,000	RON	47,523,711.78	40,971,921.14	1.35%
ROMANIA 4,15 20-260128	100,000,000	RON	19,923,425.84	18,243,786.86	0.60%
ROMANIA 4,75 19-111034	600,000,000	RON	101,726,528.76	102,204,163.92	3.37%
Total ROMANIAN LEU			169,173,666.38	161,419,871.92	5.32%
SERBIA 4,50 19-110126	500,000,000	RSD	4,486,673.56	4,205,122.60	0.14%
SERBIA 4,50 20-200832	5,000,000,000	RSD	35,522,690.14	37,890,547.22	1.25%
Total SERBIAN DINAR			40,009,363.70	42,095,669.82	1.39%
SINGAPORE 1,625 21-010731	24,000,000	SGD	15,452,906.20	14,637,480.52	0.48%
SINGAPORE 2,625 18-010528	74,500,000	SGD	49,817,846.68	49,416,735.54	1.63%
SINGAPORE 2,75 13-010723	7,900,000	SGD	5,423,533.84	5,350,491.04	0.18%
SINGAPORE 2,875 10-010930	36,000,000	SGD	25,703,055.52	24,080,866.92	0.79%
SINGAPORE 2,875 14-010729	50,000,000	SGD	36,065,987.54	33,475,110.06	1.10%
SINGAPORE 3,375 13-010933	20,500,000	SGD	15,382,462.06	14,273,636.98	0.47%
SINGAPORE 3,50 07-010327	40,000,000	SGD	27,661,545.62	27,320,826.28	0.90%
Total SINGAPORE DOLLAR			175,507,337.46	168,555,147.34	5.56%
THAILAND 3,45 22-43	400,000,000	THB	11,096,459.36	10,970,699.72	0.36%
THAILAND GOVT 1,585 20-171235	205,000,000	THB	5,622,842.70	4,679,348.42	0.15%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EMERGING MARKETS SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
THAILAND -INFLATION LINKED- 1,25 13-120328	200,000,000	THB	6,134,749.58	5,579,168.68	0.18%
Total THAI BAHT			22,854,051.64	21,229,216.82	0.70%
UGANDA 14,25 21-220634	20,000,000,000	UGX	4,972,464.82	4,819,892.04	0.16%
UGANDA 16,25 20-081135	10,000,000,000	UGX	2,839,694.58	2,666,990.30	0.09%
UGANDA 17,50 21-011140	100,000,000,000	UGX	27,791,324.00	28,146,922.48	0.93%
Total UGANDA SHILLING			35,603,483.40	35,633,804.82	1.18%
BAHAMAS 8,95 20-151032	57,760,000	USD	46,943,719.06	45,574,810.64	1.50%
BAHAMAS COMMONWEALTH 6,0 17-211128	15,000,000	USD	11,030,389.14	11,049,747.94	0.36%
BAHAMAS COMMONWEALTH 9,00 22-160629	14,000,000	USD	10,519,093.00	11,418,020.16	0.38%
CENTRAL BANK TUNISIA 5,75 15-300125	8,000,000	USD	4,946,875.90	4,904,454.62	0.16%
CMWTH OF BAHAMAS 5,75 14-160124	7,000,000	USD	6,043,157.22	6,280,912.00	0.21%
COLOMBIA 7,50 23-34	15,000,000	USD	13,778,330.58	13,481,370.30	0.44%
COSTA RIC 6,55 23-34	7,400,000	USD	6,863,608.96	6,820,548.12	0.22%
DOMINICAN 4,875 20-230932	75,000,000	USD	59,344,678.84	58,595,554.54	1.93%
DOMINICAN 6,85 15-45	20,000,000	USD	16,630,163.86	16,649,495.86	0.55%
ECUADOR RN 20-310735	10,000,000	USD	3,176,459.80	3,198,900.08	0.11%
GHANA 8,125 19-260332	20,000,000	USD	13,233,826.54	7,867,461.04	0.26%
GHANA 8,627 18-160649	6,000,000	USD	4,933,514.24	2,267,901.00	0.07%
GHANA OF 8,95 19-260351	6,000,000	USD	2,097,416.44	2,287,149.42	0.08%
KENYA 6,875 14-240624	34,000,000	USD	30,294,132.18	29,753,272.22	0.98%
KENYA 7,00 19-220527	12,000,000	USD	10,226,751.06	9,925,462.88	0.33%
KENYA 7,25 18-280228	4,000,000	USD	3,161,306.42	3,189,312.56	0.11%
KENYA 8,25 18-280248	3,600,000	USD	2,594,627.28	2,534,997.24	0.08%
KOREA 2,50 19-190629	20,000,000	USD	18,302,440.48	16,525,206.24	0.55%
MONGOLIA 3,50 21-27	9,600,000	USD	7,357,590.52	7,436,260.30	0.25%
MONGOLIA 8,65 23-28	6,000,000	USD	5,551,919.58	5,562,346.48	0.18%
MOZAMBIQUE 5,00 19-150931	31,000,000	USD	22,132,103.98	21,670,449.12	0.71%
NAMIBIA 5,25 15-291025	19,000,000	USD	16,325,645.88	16,576,411.54	0.55%
PAPUA NEW GUINEA 8,375 18-041028	26,000,000	USD	22,162,640.02	22,309,000.92	0.74%
REPUBLIC OF GHANA 8,625 21-070434	6,000,000	USD	2,197,425.70	2,363,070.58	0.08%
SENEGAL 6,25 14-300724	15,800,000	USD	14,395,224.14	14,257,798.34	0.47%
SENEGAL 6,75 18-130348	49,600,000	USD	36,236,825.24	32,736,000.00	1.08%
SOUTH AFRICA 5,75 19-300949	8,400,000	USD	5,629,622.84	5,478,016.50	0.18%
SRI LANKA 7,55 19-280330	10,000,000	USD	3,980,817.62	4,087,442.72	0.13%
UKRAINE 7,304 20-150333	16,950,000	USD	14,844,873.52	3,631,277.26	0.12%
UKRAINE 8,994 18-010224	14,000,000	USD	13,033,779.70	3,257,534.36	0.11%
UKRAINE 9,75 18-011128	6,000,000	USD	6,028,593.12	1,374,252.98	0.05%
UKRAINE FRN 15-310540	22,000,000	USD	18,355,168.08	7,925,847.84	0.26%
Total U.S. DOLLAR			452,352,720.94	400,990,285.80	13.23%
URUGUAY 8,25 21-210531	2,200,000,000	UYU	44,920,892.62	49,950,596.12	1.65%
URUGUAY 8,50 17-150328	2,000,000,000	UYU	43,176,400.00	47,021,359.30	1.55%
URUGUAY -INFLATION LINKED- 3,70 07-260637	600,000,000	UYU	43,175,809.96	52,733,453.48	1.74%
URUGUAY -INFLATION LINKED- 3,875 20-020740	3,300,000,000	UYU	77,258,775.30	106,619,024.86	3.52%
Total URUGUAYAN PESO			208,531,877.88	256,324,433.76	8.45%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EMERGING MARKETS SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
ASIAN DEVELOPMENT BANK 0,00 19-010829	200,000,000	ZAR	5,436,520.96	5,537,217.96	0.18%
SOUTH AFRICA 10,50 98-211226	1,615,000,000	ZAR	89,429,331.42	81,351,598.84	2.68%
SOUTH AFRICA 6,25 06-310336	200,000,000	ZAR	7,451,512.66	6,195,527.98	0.20%
SOUTH AFRICA 7,00 10-280231	950,000,000	ZAR	40,229,328.02	36,897,723.72	1.22%
SOUTH AFRICA 8,00 13-310130	900,000,000	ZAR	45,688,945.72	38,580,130.86	1.27%
SOUTH AFRICA 8,25 14-310332	900,000,000	ZAR	45,045,222.42	36,713,350.34	1.21%
SOUTH AFRICA 8,5 13-310137	1,620,000,000	ZAR	81,461,915.60	60,132,341.28	1.98%
SOUTH AFRICA 8,75 12-280248	310,400,000	ZAR	13,796,134.90	10,936,180.70	0.36%
SOUTH AFRICA 8,875 15-280235	2,938,000,000	ZAR	141,574,536.34	116,837,329.30	3.85%
SOUTH AFRICA 9,00 15-310140	1,384,000,000	ZAR	77,061,836.52	51,619,771.62	1.70%
Total SOUTH AFRICAN RAND			547,175,284.56	444,801,172.60	14.67%
ZAMBIA 11,00 20-270425	200,000,000	ZMW	7,668,243.94	9,037,229.44	0.30%
ZAMBIA 11,00 21-200926	200,000,000	ZMW	7,712,835.36	7,722,295.68	0.25%
ZAMBIA 11,00 21-250126	100,000,000	ZMW	3,917,729.34	4,143,608.52	0.14%
ZAMBIA 13,00 21-250131	200,000,000	ZMW	6,461,669.90	6,163,338.00	0.20%
ZAMBIA 14,00 20-010635	64,000,000	ZMW	1,895,439.72	1,685,485.04	0.06%
Total ZAMBIAN KWACHA			27,655,918.26	28,751,956.68	0.95%
Total Bonds			5,767,357,262.10	5,645,107,057.76	186.20%
Money market instruments					
MAS BILL 0,00 23-23	80,000,000	SGD	53,962,502.96	54,053,775.82	1.78%
Total SINGAPORE DOLLAR			53,962,502.96	54,053,775.82	1.78%
Total Money market instruments			53,962,502.96	54,053,775.82	1.78%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			5,821,319,765.06	5,699,160,833.58	187.98%
Total Portfolio			5,821,319,765.06	5,699,160,833.58	187.98%

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EUR CORPORATE HIGH YIELD					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Bonds					
ABERTIS INFRAESTRUC FRN 20-PERPETUAL	6,200,000	EUR	5,678,968.78	5,584,867.00	1.43%
ACCOR 2,375 21-291128	800,000	EUR	793,648.00	720,076.00	0.19%
ACCOR FRN 19-PERPETUAL	3,000,000	EUR	2,902,500.00	2,965,425.00	0.76%
ACCOR FRN 19-PERPETUAL	700,000	EUR	665,509.21	661,080.00	0.17%
ADEVINTA ASA 3,00 20-151127	2,500,000	EUR	2,457,746.50	2,331,675.00	0.60%
AFFLELOU SAS 4,25 21-190526	9,000,000	EUR	8,882,185.71	8,644,410.00	2.22%
ALBION FINANCING 1 5,25 21-151026	4,000,000	EUR	3,911,100.00	3,788,800.00	0.97%
ALMIRALL S.A. 2,125 21-300926	1,800,000	EUR	1,800,000.00	1,681,335.00	0.43%
ALTICE FINANCING 3,00 20-150128	880,000	EUR	842,287.60	682,048.40	0.18%
ALTICE FINCO 4,75 17-150128	880,000	EUR	838,580.92	589,600.00	0.15%
ALTICE FRANCE S.A. 2,50 19-150125	7,000,000	EUR	6,873,000.00	6,501,285.00	1.67%
ALTICE FRANCE S.A. 5,875 18-010227	2,000,000	EUR	2,191,932.79	1,671,010.00	0.43%
ARDAGH METAL PACK 2,00 21-010928	2,000,000	EUR	2,017,200.00	1,670,080.00	0.43%
ARDAGH PKG FINANCE 2,125 19-150826	880,000	EUR	818,400.00	785,259.20	0.20%
ARDAGH PKG FINANCE 2,125 20-150826	6,200,000	EUR	5,588,000.00	5,532,663.00	1.42%
ARD FINANCE S.A. 5,00 19-300627	2,000,000	EUR	1,656,470.82	1,553,350.00	0.40%
ASHLAND SERVICES 2,00 20-300128	1,750,000	EUR	1,750,000.00	1,487,893.75	0.38%
ATLANTIA SpA 1,875 21-120228	1,000,000	EUR	1,013,392.09	854,080.00	0.22%
AVANTOR FUNDING 3,875 20-150728	1,300,000	EUR	1,325,237.33	1,194,485.50	0.31%
AVIS BUDGET FINANCE 4,75 18-300126	2,000,000	EUR	1,986,762.80	1,970,690.00	0.51%
AZELIS 5,75 23-28	1,500,000	EUR	1,500,000.00	1,506,607.50	0.39%
AZZU AER 2,625 20-27	1,000,000	EUR	887,000.00	899,280.00	0.23%
AZZURA 2,125 20-24	2,500,000	EUR	2,360,500.00	2,425,987.50	0.62%
BANIJAY ENTERT 3,50 20-010325	2,000,000	EUR	1,977,500.00	1,959,060.00	0.50%
BCP MODULAR SERV 4,75 21-301128	1,000,000	EUR	1,000,000.00	855,645.00	0.22%
BELDEN INC. 3,375 17-150727	400,000	EUR	400,000.00	374,016.00	0.10%
BERTELSMANN 3,50 15-230475	4,000,000	EUR	4,111,336.80	3,663,920.00	0.94%
BLITZ -F- 6,00 18-300726	2,600,000	EUR	2,301,124.39	2,247,693.98	0.58%
CAB SELAS 3,375 21-010228	1,500,000	EUR	1,472,454.54	1,225,732.50	0.31%
CELLNEX 1,875 20-29	3,000,000	EUR	2,595,660.00	2,538,600.00	0.65%
CELLNEX FINANCE 1,25 21-150129	3,000,000	EUR	2,309,250.00	2,490,885.00	0.64%
CELLNEX FINANCE 2,00 21-150233	3,000,000	EUR	2,318,500.00	2,342,925.00	0.60%
CELLNEX FINANCE CO 2,00 21-150932	2,000,000	EUR	1,600,400.00	1,579,230.00	0.41%
CHEPLAPHA 7,50 23-30	2,000,000	EUR	2,000,000.00	2,014,270.00	0.52%
CHEPLAPHARMACEUTICAL ARZNEI 4,375 20-150128	2,900,000	EUR	2,760,000.00	2,663,229.50	0.68%
CHROME BIDCO 3,50 21-310528	3,000,000	EUR	2,992,500.00	2,532,570.00	0.65%
CIDRON AIDA FINCO 5,00 21-010428	1,550,000	EUR	1,550,000.00	1,407,283.75	0.36%
CONSTELLIUM 4,25 17-150226	1,000,000	EUR	984,704.24	977,760.00	0.25%
CONSTELLIUM SE 3,125 21-150729	1,500,000	EUR	1,499,133.33	1,269,262.50	0.33%
DERICHEBOURG 2,25 21-150728	1,750,000	EUR	1,750,000.00	1,515,622.50	0.39%
DOUGLAS GMBH 6,00 21-080426	1,900,000	EUR	1,736,991.67	1,748,000.00	0.45%
DUFREY ONE B.V. 3,375 21-150428	2,000,000	EUR	1,785,000.00	1,775,710.00	0.46%
EDP-ENERGIAS DE PORT FRN 21-020881	4,500,000	EUR	4,281,580.00	3,966,637.50	1.02%
EDREAMS OIGEO 5,50 21-040727	6,600,000	EUR	5,748,867.95	6,029,001.00	1.55%
ELIOR PARTICIPATIONS 3,75 21-150726	4,000,000	EUR	4,082,000.00	3,319,440.00	0.85%
ELIS S.A. 4,125 22-240527	2,600,000	EUR	2,497,900.60	2,565,095.00	0.66%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EUR CORPORATE HIGH YIELD					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
EMERALD 6,375 23-30	1,500,000	EUR	1,500,000.00	1,500,622.50	0.39%
ENERGIAS DE PORTUGAL FRN 20-200780	700,000	EUR	698,208.00	640,689.00	0.16%
ERAMET 7,00 23-28	2,000,000	EUR	1,989,780.00	2,057,430.00	0.53%
EUROFINS SCIENTIFIC FRN 17-PERPETUA	2,000,000	EUR	2,115,473.50	1,848,090.00	0.47%
EVONIK INDUSTRIES 1,375 21-020981	4,800,000	EUR	4,079,818.50	4,002,168.00	1.03%
FAURECIA 2,375 21-150629	2,000,000	EUR	2,002,350.49	1,641,270.00	0.42%
FAURECIA 3,75 20-150628	8,000,000	EUR	7,737,264.06	7,256,560.00	1.86%
FAURECIA 7,25 22-26	1,000,000	EUR	1,035,000.00	1,041,830.00	0.27%
FORD MOT 6,125 23-28	6,000,000	EUR	6,060,000.00	6,165,270.00	1.58%
FORD MOTOR CREDIT 2,386 19-170226	4,000,000	EUR	3,760,573.47	3,758,540.00	0.97%
GOLDSTORY SAS 5,375 21-010326	5,000,000	EUR	4,983,392.00	4,840,475.00	1.24%
GRUENTHAL GMBH 3,625 21-151126	8,000,000	EUR	7,871,750.00	7,547,480.00	1.94%
GRUPHA 4,125 21-28	2,283,000	EUR	2,088,945.00	2,126,660.16	0.55%
GUALA CLO 3,25 21-28	1,000,000	EUR	835,000.00	895,260.00	0.23%
HT TROPLAST GMBH 9,25 20-150725	3,000,000	EUR	2,971,250.00	3,057,990.00	0.79%
IHO VERWALTUNGS 3,875 19-150527	2,000,000	EUR	1,696,250.00	1,812,800.00	0.47%
ILIAD 1,875 21-110228	1,100,000	EUR	906,400.00	939,466.00	0.24%
ILIAD 5,375 22-27	5,000,000	EUR	5,000,000.00	4,948,975.00	1.27%
ILIAD HLDG SAS 5,625 21-151028	610,000	EUR	610,000.00	566,671.70	0.15%
ILIAD S.A. 1,875 18-250425	1,800,000	EUR	1,693,332.00	1,707,273.00	0.44%
ILIAD S.A. 5,125 21-151026	1,500,000	EUR	1,527,256.32	1,437,270.00	0.37%
ILIAD SA 5,625 23-30	500,000	EUR	496,480.00	485,182.50	0.12%
INEOS FINANCE PLC 2,125 17-151125	880,000	EUR	825,000.00	826,724.80	0.21%
INEOS FINANCE PLC 3,375 20-310326	1,000,000	EUR	1,000,000.00	937,430.00	0.24%
INEOS QUATTRO FINANCE 2,50 21-150126	6,500,000	EUR	6,561,027.77	5,838,105.00	1.50%
INEOS QUATTRO FINANCE 3,75 21-150726	500,000	EUR	500,000.00	441,180.00	0.11%
INFINEON TECHNOLOGIES FRN 19-PERPETUAL	1,000,000	EUR	1,106,225.33	914,850.00	0.24%
INTER GAME TECHNOLOGY 2,375 19-150428	970,000	EUR	927,562.50	872,413.15	0.22%
INTERNATIONAL GAME TECHNOLOGY 3,50 19-150626	875,000	EUR	875,000.00	846,426.88	0.22%
INTRALOT CAPITAL LUX 5,25 17-150924	6,000,000	EUR	5,549,755.00	5,820,000.00	1.50%
IQVIA INC. 2,25 19-150128	4,000,000	EUR	4,021,333.33	3,538,340.00	0.91%
IQVIA INC. 2,25 21-150329	3,000,000	EUR	2,767,500.00	2,574,300.00	0.66%
JAGUAR LAND ROVER 2,20 17-150124	880,000	EUR	866,597.60	865,889.20	0.22%
JAGUAR LAND ROVER 4,50 18-150126	1,000,000	EUR	1,029,696.93	949,680.00	0.24%
JAGUAR LAND ROVER 4,50 21-150728	2,800,000	EUR	2,432,000.00	2,451,848.00	0.63%
JAGUAR LAND ROVER 5,875 19-151124	1,500,000	EUR	1,610,110.83	1,506,082.50	0.39%
KAPLA HLDG SAS 3,375 19-151226	4,000,000	EUR	3,968,020.00	3,645,440.00	0.94%
KIRK 8,25 21-26	983,750	EUR	754,562.50	824,028.35	0.21%
KPN FRN 19-PERP	600,000	EUR	549,300.00	567,270.00	0.15%
LABORATOIRE EIMER 5,00 21-010229	350,000	EUR	359,571.74	256,427.50	0.07%
LOXAM SAS 2,875 19-150426	1,000,000	EUR	995,833.33	931,195.00	0.24%
LOXAM SAS 3,75 19-150726	5,000,000	EUR	5,022,296.00	4,750,550.00	1.22%
LOXAM SAS 4,50 19-150427	300,000	EUR	300,000.00	268,726.50	0.07%
LOXAM SAS 5,75 19-150727	4,250,000	EUR	4,208,775.00	3,902,732.50	1.00%
LUNE HLDG 5,625 21-151128	900,000	EUR	843,525.00	738,148.50	0.19%
MATTERHORN TELECOM 4,00 17-151127	6,800,000	EUR	7,011,460.27	6,419,574.00	1.65%
MOBILUX FINANCE 4,25 21-150728	4,000,000	EUR	3,470,000.00	3,453,960.00	0.89%
MONITCHEM 8,75 23-28	1,000,000	EUR	1,000,000.00	989,640.00	0.25%
MOTION 7,375 23-30	3,000,000	EUR	3,000,000.00	2,996,805.00	0.77%
NATURGY FRN 21-PERP	1,200,000	EUR	1,045,200.00	1,059,462.00	0.27%
NEXANS 5,50 23-28	7,500,000	EUR	7,637,628.00	7,716,075.00	1.98%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EUR CORPORATE HIGH YIELD					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
NEXI SpA 1,625 21-300426	2,000,000	EUR	1,788,000.00	1,827,590.00	0.47%
NEXI SpA 2,125 21-300429	2,000,000	EUR	1,634,280.00	1,670,620.00	0.43%
NGG FIN FRN 19-79	4,000,000	EUR	3,751,206.14	3,790,500.00	0.97%
NGG FIN FRN 19-82	1,000,000	EUR	854,804.00	862,840.00	0.22%
NIDDA BONDCO GMBH 5,00 17-300925	500,000	EUR	516,150.00	498,580.00	0.13%
NOBIAN FINANCE 3,625 21-150726	600,000	EUR	600,000.00	507,945.00	0.13%
OI EUROP 6,25 23-28	3,000,000	EUR	3,004,665.50	3,070,245.00	0.79%
PAPREC HLDG 3,50 21-010728	3,000,000	EUR	3,000,000.00	2,668,035.00	0.69%
PICARD GROUPE 3,875 21-010726	1,000,000	EUR	1,000,000.00	922,115.00	0.24%
PPF TELECOM 3,25 20-290927	5,000,000	EUR	4,754,390.00	4,656,350.00	1.20%
REBECCA BIDCO GMBH 5,75 20-150725	700,000	EUR	700,000.00	688,866.50	0.18%
REXEL S.A. 2,125 21-150628	1,500,000	EUR	1,438,675.50	1,325,415.00	0.34%
ROSSINI SARL 6,75 18-301025	2,800,000	EUR	2,894,619.58	2,827,454.00	0.73%
SARENS FINANCE CO N.V. 5,75 20-240227	2,600,000	EUR	2,251,350.00	2,212,392.00	0.57%
SCHAEFFL 2,875 19-27	1,000,000	EUR	890,000.00	954,600.00	0.25%
SCHAEFFLER A.G. 3,375 20-121028	5,900,000	EUR	5,385,400.00	5,400,152.00	1.39%
SCHAEFFLER FINANCE B.V. 3,75 16-150926	2,000,000	EUR	1,710,000.00	1,872,230.00	0.48%
SIGMA HOLDCO B.V. 5,75 18-150526	3,000,000	EUR	2,490,000.00	2,614,755.00	0.67%
SILGAN HLDG INC. 3,25 17-150325	800,000	EUR	768,976.00	785,568.00	0.20%
SOFTBANK 3,375 21-29	2,500,000	EUR	1,928,125.00	2,054,562.50	0.53%
SOFTBK 3,875 21-32	4,500,000	EUR	3,386,353.84	3,425,085.00	0.88%
SOFTBK GROUP CORP. 5,00 18-150428	3,000,000	EUR	2,572,500.00	2,794,410.00	0.72%
SOLVAY FRN 20-PERPETUAL	900,000	EUR	915,475.50	829,750.50	0.21%
SPCM S.A. 2,625 20-010229	1,750,000	EUR	1,750,000.00	1,537,873.75	0.40%
SPIE S.A. 2,625 19-180626	6,700,000	EUR	6,850,502.70	6,401,950.50	1.64%
STENA INT 7,25 23-28	750,000	EUR	750,000.00	767,805.00	0.20%
SYNTHOMER PLC 3,875 20-010725	4,000,000	EUR	4,074,720.00	3,709,340.00	0.95%
TECHEM VERWAL 2,00 20-150725	6,000,000	EUR	5,972,450.00	5,717,160.00	1.47%
TELEFONICA EUROPE FRN 18-PERPETUAL	3,500,000	EUR	3,566,424.35	3,242,382.50	0.83%
TELEFONICA EUROPE FRN 19-PERPETUAL	3,900,000	EUR	4,221,597.97	3,817,632.00	0.98%
TELEFONICA EUROPE FRN 21-PERPETUAL	3,000,000	EUR	2,496,850.00	2,366,010.00	0.61%
TELENET FINANCE LUX NOTE 3,50 17-010328	6,500,000	EUR	6,421,851.69	6,029,855.00	1.55%
TEMA SpA FRN 22-PERPETUAL	1,350,000	EUR	1,143,450.00	1,154,904.75	0.30%
TEREOS FINANCE 4,75 22-300427	5,900,000	EUR	5,900,000.00	5,612,552.00	1.44%
TRIVIUM PACKAGING 3,75 19-150826	3,900,000	EUR	3,985,469.38	3,613,974.00	0.93%
UPC HLDG B.V. 3,875 17-150629	5,000,000	EUR	4,365,764.12	4,032,100.00	1.04%
VEOLIA ENVIRONNEMENT FRN 20-PERPETUAL	8,000,000	EUR	7,192,630.00	7,249,360.00	1.86%
VERDE BIDCO SpA 4,625 21-011026	250,000	EUR	250,000.00	232,260.00	0.06%
VERISURE HLDG 3,875 20-150726	4,000,000	EUR	4,140,000.00	3,766,760.00	0.97%
VERISURE HLDG 9,25 22-151027	250,000	EUR	250,000.00	266,637.50	0.07%
VERISURE HLDG AB 3,25 21-150227	2,320,000	EUR	2,205,000.00	2,071,400.40	0.53%
VERISURE MID-HLDG 5,25 21-150229	8,500,000	EUR	7,738,347.89	7,395,382.50	1.90%
VIRGIN MEDIA 3,75 20-150730	3,500,000	EUR	3,244,590.00	2,771,177.50	0.71%
VMED O2 UK FINANCING 3,25 20-310131	7,000,000	EUR	6,423,751.00	5,760,300.00	1.48%
VODAFONE GROUP FRN 18-031078	6,000,000	EUR	5,736,100.00	5,501,940.00	1.41%
VODAFONE GROUP FRN 20-270880	1,000,000	EUR	803,330.00	808,845.00	0.21%
VODAFONE GROUP FRN 20-270880	2,000,000	EUR	1,897,000.00	1,805,630.00	0.46%
VOLVO CAR AB 2,50 20-071027	1,300,000	EUR	1,319,842.05	1,179,841.00	0.30%
VZ SECURED FINANCE 3,50 22-150132	900,000	EUR	900,000.00	696,946.50	0.18%
VZ VENDOR FINANCE 2,875 20-150129	900,000	EUR	900,000.00	693,927.00	0.18%
WMG ACQUISITION 2,75 20-150728	3,000,000	EUR	3,000,000.00	2,724,750.00	0.70%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EUR CORPORATE HIGH YIELD					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
WP-AP TELECOM 5,50 21-150130	3,000,000	EUR	2,842,500.00	2,504,925.00	0.64%
ZF EUROPE FINANCE 2,00 19-230226	1,000,000	EUR	871,250.00	912,270.00	0.23%
ZF FINANCE GMBH 2,00 21-060527	200,000	EUR	161,500.00	174,625.00	0.04%
ZF FINANCE GMBH 2,25 21-030528	2,500,000	EUR	1,947,600.00	2,111,250.00	0.54%
ZIGGO B.V. 2,875 19-150130	880,000	EUR	884,400.00	711,330.40	0.18%
ZIGGO BD CO B.V. 3,375 20-280230	4,200,000	EUR	3,535,060.00	3,105,333.00	0.80%
Total EURO			400,368,782.75	382,653,344.62	98.31%
Total Bonds			400,368,782.75	382,653,344.62	98.31%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			400,368,782.75	382,653,344.62	98.31%
Total Portfolio			400,368,782.75	382,653,344.62	98.31%

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L GLOBAL TARGET INCOME					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Investment funds					
DPAM -B- BONDS GLOBAL INFLA LINKED -P- HEDGED	1	EUR	35,311.43	34,054.04	0.09%
DPAM -B- EQUIT. EUROPE DIVIDEND -P-	96	EUR	2,685,715.05	2,784,841.76	7.40%
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -P-	105	EUR	31,218.03	35,341.95	0.09%
DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -P-	5	EUR	205,999.93	226,203.65	0.60%
DPAM -B- EQUIT. US DIVIDENDE SUSTAINABLE -P-	9	EUR	405,605.74	437,294.97	1.16%
DPAM -B- REAL ESTATE EU DIVIDEND SUSTAINABLE -P-	16,017	EUR	3,540,451.62	3,157,591.38	8.39%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -P-	241	EUR	5,849,960.57	6,192,377.07	16.46%
DPAM L BONDS EUR HIGH YIELD SHORT-TERM -P-	290	EUR	6,983,927.45	7,277,372.32	19.34%
DPAM L BONDS GOVERNEMENT SUSTAINABLE -P-	279	EUR	7,226,397.62	6,919,145.12	18.39%
DPAM L BONDS GOVT GLOBAL -P- -CAP-	287	EUR	7,807,716.25	6,947,107.65	18.46%
Total EURO			34,772,303.69	34,011,329.91	90.40%
Total Investment funds			34,772,303.69	34,011,329.91	90.40%
Total Portfolio			34,772,303.69	34,011,329.91	90.40%

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BALANCED CONSERVATIVE SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Shares & Related Securities					
WASTE CONNECTIONS INC.	1,000	CAD	86,122.16	131,142.20	0.20%
Total CANADIAN DOLLAR			86,122.16	131,142.20	0.20%
ALCON S.A.	3,000	CHF	198,739.31	227,754.73	0.34%
FINANCIERE RICHEMONT S.A.	1,900	CHF	246,549.64	295,205.16	0.44%
PARTNERS GROUP HOLDING	150	CHF	109,590.93	129,337.64	0.19%
SIG GROUP A.G.	9,550	CHF	181,173.92	241,477.38	0.36%
SIKA AG-REG	850	CHF	195,574.52	222,678.14	0.33%
SKAN GROUP A.G.	2,500	CHF	126,528.89	197,223.50	0.30%
TECAN GROUP S.A.	400	CHF	167,713.98	140,648.53	0.21%
Total SWISS FRANC			1,225,871.19	1,454,325.08	2.18%
DSV A/S	740	DKK	81,464.33	142,415.68	0.21%
NOVO NORDISK A/S-B	1,715	DKK	68,980.45	253,221.01	0.38%
ORSTED A/S	1,250	DKK	170,402.13	108,246.77	0.16%
Total DANISH KRONE			320,846.91	503,883.46	0.76%
AALBERTS INDUSTRIES N.V.	3,000	EUR	140,600.14	115,590.00	0.17%
ADIDAS A.G.	1,250	EUR	196,471.60	222,225.00	0.33%
ADYEN	97	EUR	114,997.02	153,822.60	0.23%
AIR LIQUIDE	2,399	EUR	236,383.44	393,915.80	0.59%
ALD S.A.	15,000	EUR	156,534.87	147,075.00	0.22%
ALFEN N.V.	1,800	EUR	173,371.38	110,844.00	0.17%
ALLIANZ A.G. -REG-	1,640	EUR	295,843.09	349,648.00	0.53%
AMADEUS IT GROUP S.A.	2,417	EUR	146,286.74	168,464.90	0.25%
AMPLIFON Spa	6,100	EUR	183,681.07	204,899.00	0.31%
AMUNDI S.A.	2,370	EUR	138,961.52	128,098.50	0.19%
ANHEUSER-BUSCH INBEV	2,540	EUR	143,369.77	131,648.20	0.20%
APERAM -REG-	2,942	EUR	90,363.35	84,082.36	0.13%
APPLUS SERVICES S.A.	24,500	EUR	199,888.89	241,692.50	0.36%
ASM INTERNATIONAL	900	EUR	187,598.05	349,515.00	0.52%
ASML HOLDING NV	1,115	EUR	325,414.17	739,245.00	1.11%
ASR NEDERLAND N.V	5,000	EUR	205,533.11	206,200.00	0.31%
AZELIS GROUP N.V.	11,800	EUR	272,028.35	246,384.00	0.37%
BANCO BILBAO VIZCAYA	24,000	EUR	143,462.30	168,768.00	0.25%
BARCO N.V.	5,326	EUR	96,378.56	121,645.84	0.18%
BE SEMICONDUCTOR INDUSTRIES	3,000	EUR	199,775.96	297,900.00	0.45%
BNP PARIBAS S.A.	8,600	EUR	468,032.44	496,392.00	0.75%
BREMBO SpA	10,400	EUR	109,293.77	141,232.00	0.21%
CAIXABANK S.A.	45,000	EUR	168,024.15	170,415.00	0.26%
CAPGEMINI SE	990	EUR	97,067.14	171,814.50	0.26%
CAREL INDUSTRIES SpA	6,000	EUR	152,790.36	165,600.00	0.25%
CELLNEX TELECOM S.A.	3,967	EUR	151,851.50	146,739.33	0.22%
CTP B.V.	13,046	EUR	171,003.26	155,247.40	0.23%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BALANCED CONSERVATIVE SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
DANIELI & C. OFFICINE MECCANICHE	4,000	EUR	99,227.79	87,800.00	0.13%
DASSAULT SYSTEMES SE	3,005	EUR	80,777.66	122,078.13	0.18%
DAVIDE CAMPARI-MILANO N.V.	19,900	EUR	156,874.84	252,531.00	0.38%
DEUTSCHE BOERSE AG	1,950	EUR	298,546.80	329,745.00	0.50%
DEUTSCHE TELEKOM A.G. -REG-	8,600	EUR	129,135.47	171,793.60	0.26%
DSM-FIRMENICH AG	1,927	EUR	201,357.40	190,040.74	0.29%
EDP ENERGIAS -REG-	45,362	EUR	158,868.54	203,040.31	0.30%
EDP RENOVAVEIS S.A.	9,626	EUR	191,188.80	176,107.67	0.26%
ENEL AZ	22,900	EUR	130,844.85	141,247.20	0.21%
ESSILOR LUXOTTICA S.A.	1,866	EUR	299,198.67	322,071.60	0.48%
EXCLUSIVE NETWORKS	8,000	EUR	160,000.00	156,000.00	0.23%
FAGRON	7,000	EUR	106,580.24	107,940.00	0.16%
FERRARI NV	620	EUR	134,418.50	185,690.00	0.28%
FINECOBANK SpA	11,100	EUR	142,162.25	136,696.50	0.21%
GRIFOLS S.A.	12,450	EUR	291,775.63	146,163.00	0.22%
GROUPE BRUX LAMBERT	2,250	EUR	206,506.37	162,360.00	0.24%
HANNOVER RUECK SE	1,600	EUR	237,983.40	310,960.00	0.47%
IBERDROLA S.A.	25,456	EUR	211,747.05	304,199.20	0.46%
IMCD N.V.	1,490	EUR	122,666.97	196,233.00	0.29%
INTERPUMP GROUP SpA	2,250	EUR	93,491.35	114,480.00	0.17%
IPSOS S.A.	2,800	EUR	117,583.23	142,660.00	0.21%
K+S A.G.	6,000	EUR	127,829.73	95,730.00	0.14%
KBC GROUP S.A.	6,530	EUR	396,107.71	417,397.60	0.63%
KINGSPAN GROUP PLC	2,000	EUR	110,772.74	121,800.00	0.18%
KONINKLIJKE AHOLD DELHAIZE N.V.	4,500	EUR	101,583.57	140,670.00	0.21%
KONINKLIJKE KPN	80,000	EUR	198,900.77	261,520.00	0.39%
L'OREAL	855	EUR	275,378.19	365,170.50	0.55%
LVMH MOET HENNESSY LOUIS VUI	680	EUR	366,771.32	586,840.00	0.88%
MARR SpA	10,350	EUR	205,397.29	145,521.00	0.22%
MELEXIS	1,220	EUR	103,049.53	109,678.00	0.16%
MERCEDES-BENZ GROUP A.G.	3,160	EUR	236,302.13	232,797.20	0.35%
MERCK KGAA	420	EUR	39,966.56	63,651.00	0.10%
MONCLER SpA	4,150	EUR	157,398.40	262,861.00	0.39%
MONTEA SCA	1,858	EUR	142,530.87	131,174.80	0.20%
NEMETSCHEK A.G.	2,000	EUR	129,011.43	137,280.00	0.21%
NEXANS	2,850	EUR	257,858.87	226,147.50	0.34%
NN GROUP N.V.	5,238	EUR	188,090.25	177,620.58	0.27%
PIRELLI & CO SpA	47,000	EUR	211,475.58	212,628.00	0.32%
PRYSMIAN SPA	4,550	EUR	96,650.95	174,174.00	0.26%
PUBLICIS GROUPE S.A.	2,500	EUR	188,092.06	183,750.00	0.28%
SAP SE	3,590	EUR	335,747.38	449,252.60	0.67%
SCHNEIDER ELECTRIC SE	2,400	EUR	236,217.00	399,504.00	0.60%
SODEXO	1,630	EUR	117,780.22	164,385.50	0.25%
STELLANTIS N.V.	12,378	EUR	152,656.27	199,162.02	0.30%
UCB	2,750	EUR	220,479.55	223,300.00	0.34%
UNICREDIT SpA	8,000	EUR	143,776.02	170,120.00	0.26%
VIDRALA S.A.	1,628	EUR	136,535.84	140,822.00	0.21%
VISCOFAN S.A.	2,500	EUR	152,320.65	158,250.00	0.24%
WAREHOUSES DE PAUW N.V.	4,760	EUR	111,598.31	119,571.20	0.18%
WOLTERS KLUWER N.V.	1,200	EUR	133,066.57	139,560.00	0.21%
WORLDLINE	5,000	EUR	193,064.22	167,500.00	0.25%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BALANCED CONSERVATIVE SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
ZALANDO SE	3,200	EUR	139,706.06	84,352.00	0.13%
Total EURO			14,142,057.85	16,451,131.38	24.70%
3I GROUP PLC	10,316	GBP	131,765.24	234,233.25	0.35%
ASTRAZENECA PLC	1,870	GBP	136,041.78	245,716.02	0.37%
B&M EUROPEAN VALUE RETAIL SA. REG.	32,500	GBP	194,505.01	210,947.97	0.32%
BEAZLEY PLC	19,000	GBP	77,648.86	130,408.44	0.20%
CFD.SSP GROUP PLC	50,000	GBP	143,764.61	146,128.30	0.22%
CRODA INTERNATIONAL PLC	2,155	GBP	116,933.88	141,281.01	0.21%
DERWENT LONDON	4,000	GBP	120,455.93	95,554.39	0.14%
RECKITT BENCKISER GROUP PLC	3,051	GBP	195,924.93	210,190.67	0.32%
SPECTRIS PLC	4,000	GBP	147,063.31	167,569.77	0.25%
SPIRAX SARCO ENGINEERING PLC	1,520	GBP	191,164.64	183,590.28	0.28%
TATE & LYLE PLC	18,600	GBP	167,973.04	157,357.11	0.24%
Total BRITISH POUND			1,623,241.23	1,922,977.21	2.89%
KEYENCE CORP.	300	JPY	140,364.82	132,261.43	0.20%
Total JAPANESE YEN			140,364.82	132,261.43	0.20%
DNB BANK ASA	14,300	NOK	251,100.55	245,541.34	0.37%
NORDIC SEMICONDUCTOR ASA	13,500	NOK	178,015.73	150,667.32	0.23%
NORSK HYDRO	17,000	NOK	119,748.25	92,792.06	0.14%
Total NORWEGIAN KRONE			548,864.53	489,000.72	0.73%
ATLAS COPCO -A-	10,680	SEK	102,946.99	140,838.15	0.21%
EPIROC AKTIEBOLAG AK -A-	8,500	SEK	154,772.46	147,073.42	0.22%
Total SWEDISH KRONA			257,719.45	287,911.57	0.43%
AGILENT TECHNOLOGIES INC.	790	USD	52,601.87	87,073.79	0.13%
APPLE INC.	1,940	USD	235,548.00	344,914.57	0.52%
BOSTON SCIENTIFIC CORP.	6,250	USD	203,414.65	309,864.80	0.47%
DANAHER CORP.	870	USD	108,037.81	191,384.05	0.29%
DOLLAR GENERAL CORP.	1,175	USD	198,411.95	182,851.97	0.27%
ELI LILLY & CO	500	USD	159,048.93	214,931.26	0.32%
INTUIT INC.	400	USD	131,534.43	167,989.00	0.25%
KLA CORP.	400	USD	176,526.12	177,825.85	0.27%
MARSH & MC LENNAN	1,250	USD	96,338.27	215,490.38	0.32%
MASTERCARD INC. -A-	470	USD	94,393.10	169,432.63	0.25%
MICROSOFT CORP.	1,680	USD	154,593.63	524,387.90	0.79%
NIKE INC. -B-	1,430	USD	129,608.74	144,664.62	0.22%
NVIDIA CORP	590	USD	31,299.38	228,764.25	0.34%
PTC INC	1,250	USD	95,422.87	163,038.50	0.24%
S&P GLOBAL INC.	585	USD	165,638.51	214,959.35	0.32%
SALESFORCE INC.	1,320	USD	255,141.73	255,603.30	0.38%
SERVICENOW INC.	365	USD	66,751.72	188,010.13	0.28%
TRANE TECHNOLOGIES PLC	1,120	USD	93,747.04	196,343.90	0.29%
TRANSUNION	2,300	USD	216,560.71	165,131.99	0.25%
UNITEDHEALTH	550	USD	255,832.60	242,302.47	0.36%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BALANCED CONSERVATIVE SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
WALT DISNEY CO	1,420	USD	140,878.18	116,203.12	0.17%
ZOETIS INC. -A-	1,120	USD	130,322.99	176,787.53	0.27%
Total U.S. DOLLAR			3,191,653.23	4,677,955.36	7.02%
Total Shares & Related Securities			21,536,741.37	26,050,588.41	39.12%
Bonds					
AUSTRALIA 2,75 15-211127	500,000	AUD	352,885.89	290,753.51	0.44%
AUSTRALIA 3,25 13-210425	600,000	AUD	417,622.72	360,237.95	0.54%
Total AUSTRALIAN DOLLAR			770,508.61	650,991.46	0.98%
CANADA 1,00 16-010627	1,020,000	CAD	678,348.52	638,013.99	0.96%
Total CANADIAN DOLLAR			678,348.52	638,013.99	0.96%
A2A SpA 0,625 21-150731	300,000	EUR	299,388.00	225,147.00	0.34%
ABN AMRO 3,625 23-26	300,000	EUR	301,134.00	296,653.50	0.45%
ABN AMRO BANK 0,875 19-150124	350,000	EUR	351,981.00	344,372.00	0.52%
AMERICAN MEDICAL 0,75 22-080325	300,000	EUR	296,781.00	284,046.00	0.43%
ANZ BANKING GROUP FRN 19-211129	300,000	EUR	294,349.20	281,550.00	0.42%
AT&T INC. 1,05 18-050923	230,000	EUR	230,460.00	228,892.55	0.34%
ATLAS COPCO AB 0,625 16-300826	200,000	EUR	193,446.00	183,199.00	0.28%
AUSTRIA 4,15 06-150337	600,000	EUR	671,100.00	669,501.00	1.01%
AXA S.A. FRN 21-071041	300,000	EUR	297,294.00	228,517.50	0.34%
BANCO BILBAO VIZCAYA FRN 20-160130	400,000	EUR	401,750.00	370,528.00	0.56%
BBVASM FRN 23-26	300,000	EUR	301,221.00	297,499.50	0.45%
BELGIUM OLO 73 3,00 14-220634	140,000	EUR	202,102.60	138,922.70	0.21%
BELGIUM OLO 81 0,80 17-220627	320,000	EUR	350,766.52	294,291.20	0.44%
BELGIUM OLO 85 18-220628	300,000	EUR	301,819.50	271,614.00	0.41%
BELGIUM OLO 94 0,35 22-220632	300,000	EUR	231,282.00	238,423.50	0.36%
BMW FINANCE N.V. 1,50 19-060229	250,000	EUR	275,030.00	226,435.00	0.34%
BNP PARIBAS S.A. 2,375 15-170225	500,000	EUR	504,967.50	483,085.00	0.73%
BONOS Y OBLIG DEL ES 1,90 22-311052	700,000	EUR	452,527.00	464,156.00	0.70%
BOOKING 4,125 23-33	250,000	EUR	252,067.50	249,016.25	0.37%
BPCE S.A. 1,00 19-010425	300,000	EUR	300,180.00	283,200.00	0.43%
BPOST S.A. 1,25 18-110726	400,000	EUR	388,496.00	367,946.00	0.55%
BUNDESREPUBLIK DEUTSCH 0,00 22-150232	800,000	EUR	676,516.00	654,920.00	0.98%
CAPGEMINI SE 1,00 18-181024	400,000	EUR	412,392.00	384,348.00	0.58%
CARREFOUR S.A. 1,875 22-301026	400,000	EUR	399,764.00	374,110.00	0.56%
COFIROUTE 1,00 20-190531	100,000	EUR	99,845.00	82,390.50	0.12%
COOP RAB 4,00 23-30	400,000	EUR	401,480.00	393,012.00	0.59%
COOP RABOBANK 0,625 19-270224	200,000	EUR	199,608.00	195,750.00	0.29%
CRH FINANCE B.V. 1,875 15-090124	150,000	EUR	156,190.50	148,377.00	0.22%
DEUTSCHLAND -INFLATION LINKED- 0,10 15-150426	350,000	EUR	407,133.08	422,571.74	0.63%
ECOLAB INC. 1,00 16-150124	450,000	EUR	451,154.25	443,031.75	0.67%
EDF 1,00 16-131026	300,000	EUR	291,069.00	274,639.50	0.41%
EDP FINANCE B.V. 1,875 18-131025	300,000	EUR	315,000.00	286,656.00	0.43%
ENEL FIN 4,00 23-31	250,000	EUR	243,750.00	248,576.25	0.37%
ENEL FINANCE INTERNATIONAL 1,375 16-010626	500,000	EUR	478,957.50	467,445.00	0.70%
EUROPEAN UNION 0,00 21-040731	600,000	EUR	599,781.00	473,700.00	0.71%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BALANCED CONSERVATIVE SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
EUROPEAN UNION 0,40 21-040237	500,000	EUR	400,600.00	350,137.50	0.53%
EUROP STABILITY MECH 0,75 18-050928	330,000	EUR	342,001.70	293,005.35	0.44%
FINCOBANK SpAFRN 21-211027	300,000	EUR	298,794.00	261,393.00	0.39%
FINLAND 2,75 23-38	800,000	EUR	771,600.00	765,576.00	1.15%
FLEMISH COMMUNITY 0,125 20-151035	300,000	EUR	290,040.00	201,859.50	0.30%
FLEMISH COMMUNITY 0,375 20-150430	300,000	EUR	305,400.00	248,767.50	0.37%
FRANCE OAT 0,75 17-250528	740,000	EUR	786,518.09	668,689.90	1.00%
FRANCE OAT 0,75 17-251128	255,000	EUR	256,595.02	228,510.60	0.34%
FRANCE OAT 1,00 16-250527	300,000	EUR	336,555.00	278,610.00	0.42%
FRANCE OAT 2,10 08-250723	210,000	EUR	273,636.11	268,576.45	0.40%
FRANCE OAT 5,50 97-250429	200,000	EUR	301,340.00	227,704.00	0.34%
FRANCE OAT -INFLATION LINKED- 0,10 19-010329	220,000	EUR	253,560.03	252,822.80	0.38%
GECINA 1,375 17-300627	200,000	EUR	195,157.00	182,449.00	0.27%
GERMANY 0,00 20-150230	720,000	EUR	686,078.60	614,952.00	0.92%
GERMANY 0,25 18-150828	300,000	EUR	284,721.00	267,819.00	0.40%
GERMANY 2,30 23-33	250,000	EUR	242,465.00	248,057.50	0.37%
GERMANY -INFLATION LINKED- 0,50 14-150430	180,000	EUR	230,968.42	227,326.70	0.34%
HEINEKEN N.V. 1,25 20-070533	300,000	EUR	299,616.00	242,296.50	0.36%
IBERDROLA FINANZAS 1,00 17-070325	600,000	EUR	597,804.00	573,885.00	0.86%
IBERDROLA FRN 21-PERPETUAL	300,000	EUR	304,425.00	232,773.00	0.35%
IBERDROLA INTERNATIONAL B.V. 1,125 16-210426	500,000	EUR	493,962.50	468,737.50	0.70%
ING GROEP N.V. FRN 21-090632	400,000	EUR	401,844.00	338,398.00	0.51%
INTESA SAN PAOLO SpA 1,00 19-040724	300,000	EUR	305,762.40	290,634.00	0.44%
INTESA SAN PAOLO SpA 1,75 18-200328	300,000	EUR	265,311.00	268,609.50	0.40%
IRELAND 1,35 18-180331	370,000	EUR	429,997.40	333,932.40	0.50%
IRELAND 3,00 23-43	400,000	EUR	395,992.00	393,910.00	0.59%
IRISH TREASURY 1,00 16-150526	400,000	EUR	412,016.00	378,236.00	0.57%
ITALY BTP 0,40 16-110424	220,000	EUR	223,294.23	219,579.72	0.33%
ITALY BTP 0,95 20-010830	500,000	EUR	516,780.00	412,157.50	0.62%
ITALY BTP 1,65 20-011230	460,000	EUR	441,788.40	395,899.00	0.59%
ITALY BTP 2,35 04-150935	75,000	EUR	130,471.04	115,771.22	0.17%
ITALY BTP 2,50 14-011224	520,000	EUR	556,021.60	511,014.40	0.77%
ITALY BTP 3,85 18-010949	420,000	EUR	604,918.95	392,202.30	0.59%
ITALY BTP 4,75 13-010928	220,000	EUR	286,892.20	230,712.90	0.35%
ITALY BTP -INFLATION LINKED- 0,40 19-150530	90,000	EUR	96,918.02	97,600.81	0.15%
ITALY TREASURY S 2,80 18-011228	300,000	EUR	354,704.88	286,966.50	0.43%
JC DECAUX 5,00 23-29	200,000	EUR	199,498.00	201,049.00	0.30%
KBC GROUPE FRN 21-140129	500,000	EUR	496,635.00	413,607.50	0.62%
KBC GROUP N.V. FRN 21-010327	400,000	EUR	400,718.40	358,286.00	0.54%
KERRY GROUP FINANCE FRN 21-011231	300,000	EUR	304,083.00	239,637.00	0.36%
KERRY GROUP FINANCE SER 0,625 19-200929	200,000	EUR	196,076.00	166,361.00	0.25%
KFW 0,00 21-100131	450,000	EUR	393,696.00	361,089.00	0.54%
KFW 1,125 17-150932	300,000	EUR	317,437.50	257,244.00	0.39%
LONZA FINANCE INTERNATIONAL 1,625 20-210427	200,000	EUR	203,548.00	185,246.00	0.28%
MERCK FRN 20-090980	200,000	EUR	200,750.00	178,958.00	0.27%
MORGAN STANLEY 1,75 16-110324	350,000	EUR	357,280.00	344,907.50	0.52%
MORGAN STANLEY FRN 21-290433	300,000	EUR	303,270.00	228,103.50	0.34%
NESTLE FINANCE 0,375 20-120532	300,000	EUR	294,471.00	238,018.50	0.36%
NETHERLANDS GOVT 0,25 19-150729	300,000	EUR	315,429.00	259,560.00	0.39%
NETHERLANDS GOVT 0,75 18-150728	180,000	EUR	185,934.60	163,187.10	0.25%
NN GROUP FRN 23-43	200,000	EUR	200,700.00	200,491.00	0.30%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BALANCED CONSERVATIVE SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
NN GROUP N.V. 1,625 17-070727	200,000	EUR	217,918.00	184,011.00	0.28%
NORDEA BANK 0,625 21-180831	400,000	EUR	399,699.30	349,584.00	0.52%
ORANGE S.A. 0,00 21-290626	300,000	EUR	300,060.00	269,103.00	0.40%
PERNOD RICARD 2,125 14-270924	200,000	EUR	213,676.00	195,752.00	0.29%
PORTUGAL 2,125 18-171028	210,000	EUR	227,756.14	201,706.05	0.30%
PORTUGAL 2,25 18-180434	270,000	EUR	307,304.17	245,813.40	0.37%
PORTUGAL 2,875 16-210726	400,000	EUR	438,453.60	399,206.00	0.60%
PORTUGAL 4,125 17-140427	380,000	EUR	461,963.85	396,060.70	0.59%
PROXIMUS S.A. 0,75 21-171136	500,000	EUR	492,050.00	338,050.00	0.51%
REPUBLIQUE FRANCAISE 0,75 21-250553	400,000	EUR	201,144.00	213,418.00	0.32%
SAP SE 1,375 18-130330	300,000	EUR	329,250.00	265,006.50	0.40%
SCHNEID 3,375 23-34	500,000	EUR	494,390.00	491,240.00	0.74%
SEGRE CAPITAL 1,25 22-230326	300,000	EUR	297,570.00	272,028.00	0.41%
SMURFIT KAPPA TREAS 1,50 19-150927	300,000	EUR	317,022.00	269,719.50	0.40%
SODEXHO 0,75 20-270425	300,000	EUR	298,887.00	292,940.50	0.42%
SPAIN KINGDOM 0,60 19-311029	725,000	EUR	737,319.50	618,294.50	0.93%
SPAIN KINGDOM 1,30 16-311026	350,000	EUR	344,570.00	328,590.50	0.49%
SPAIN KINGDOM 1,95 16-300426	250,000	EUR	266,021.25	240,762.50	0.36%
SPAIN KINGDOM 2,55 22-311032	450,000	EUR	412,492.50	421,931.25	0.63%
SPAIN KINGDOM -INFLATION LINKED- 0,70 17-301133	150,000	EUR	187,564.67	172,740.24	0.26%
SPAIN KINGDOM -INFLATION LINKED- 1,80 13-301124	200,000	EUR	236,907.01	246,574.11	0.37%
STATKRAFT A/S 1,125 17-200325	300,000	EUR	311,544.00	285,513.00	0.43%
STEDIN HLDG 0,50 19-141129	300,000	EUR	298,017.00	248,086.50	0.37%
SWISSCOM FINANCE B.V. 0,375 20-141128	100,000	EUR	99,127.00	84,572.00	0.13%
TAKEDA PHARMACEUTICAL 2,25 18-211126	310,000	EUR	344,180.50	293,728.10	0.44%
TELEFONICA EMISIONE 2,318 17-171028	300,000	EUR	340,938.00	280,446.00	0.42%
THERMO FISHER SCIENTIFIC 0,75 16-120924	450,000	EUR	436,020.75	433,140.75	0.65%
UBS GROUP A.G. 0,875 21-031131	250,000	EUR	251,775.00	185,566.25	0.28%
UBS GROUP A.G. FRN 21-031126	200,000	EUR	199,992.20	178,371.00	0.27%
VEOLIA ENVIRONNEMENT 0,927 16-040129	500,000	EUR	468,197.50	428,062.50	0.64%
VONOVIA SE 1,375 22-280126	300,000	EUR	297,920.70	274,053.00	0.41%
Total EURO			40,004,590.88	35,935,912.44	53.96%
NEW ZEALAND 4,50 14-150427	700,000	NZD	506,953.19	390,546.38	0.59%
Total NEW ZEALAND DOLLAR			506,953.19	390,546.38	0.59%
APPLE INC. 3,35 17-090227	250,000	USD	247,976.30	219,813.24	0.33%
US TREASURY 2,875 22-150532	1,050,000	USD	968,175.33	890,463.89	1.34%
Total U.S. DOLLAR			1,216,151.63	1,110,277.13	1.67%
Total Bonds			43,176,552.83	38,725,741.40	58.15%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			64,713,294.20	64,776,329.81	97.26%
Total Portfolio			64,713,294.20	64,776,329.81	97.26%

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS CLIMATE TRENDS SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Bonds					
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 5,00 21-220126	49,620,000	BRL	7,263,874.12	8,639,235.16	1.60%
Total BRAZILIAN REAL			7,263,874.12	8,639,235.16	1.60%
BEI 2,70 21-220424	23,000,000	CNY	2,978,640.38	2,908,832.07	0.54%
Total CHINA YUAN RENMINBI			2,978,640.38	2,908,832.07	0.54%
COLOMBIA 7,00 21-260331	22,500,000,000	COP	4,889,111.67	4,171,722.25	0.77%
Total COLOMBIAN PESO			4,889,111.67	4,171,722.25	0.77%
A2A SpA 0,625 21-150731	2,500,000	EUR	2,488,675.00	1,876,225.00	0.35%
ABANCA CORP. FRN 21-080927	4,000,000	EUR	3,849,060.00	3,412,180.00	0.63%
ABANCA FRN 22-28	4,000,000	EUR	3,944,000.00	3,933,280.00	0.73%
ACCOR 2,375 21-291128	2,200,000	EUR	2,197,972.00	1,980,209.00	0.37%
ACEA 3,875 23-31	3,500,000	EUR	3,454,890.00	3,424,050.00	0.63%
ACEA SpA 0,25 21-280730	1,300,000	EUR	1,280,846.00	1,008,072.00	0.19%
ACEF HLDG 0,75 21-28	1,350,000	EUR	1,019,250.00	1,105,204.50	0.20%
ACEF HLDG 1,25 21-260430	4,100,000	EUR	3,207,382.00	3,141,235.50	0.58%
ADNA 3,50 23-28	1,000,000	EUR	998,510.00	991,720.00	0.18%
AEDIFICA 0,75 21-090931	3,000,000	EUR	2,996,250.00	2,112,180.00	0.39%
AIB GRP 5,75 22-29	6,000,000	EUR	6,199,965.00	6,189,270.00	1.15%
ALSTOM S.A. 0,00 21-110129	900,000	EUR	890,343.00	733,761.00	0.14%
ALSTOM S.A. 0,50 21-270730	1,200,000	EUR	1,190,976.00	962,382.00	0.18%
AP MOELLER-MAERSK 0,75 21-251131	1,000,000	EUR	988,080.00	777,460.00	0.14%
ARGENTA FRN 22-27	4,000,000	EUR	3,991,700.00	3,985,220.00	0.74%
ARGENTA SPAARBANK FRN 22-080229	5,500,000	EUR	5,319,300.00	4,565,027.50	0.85%
ARION BANK 0,375 21-140725	4,000,000	EUR	3,990,960.00	3,511,940.00	0.65%
ASSICURAZIONI GENERALI 2,124 19-011030	3,000,000	EUR	3,146,766.00	2,479,935.00	0.46%
ASSICURAZIONI GENERALI 2,429 20-140731	4,000,000	EUR	3,728,690.00	3,327,740.00	0.62%
ASTM SpA 1,50 21-250130	4,900,000	EUR	4,595,780.00	3,989,776.00	0.74%
ASTM SpA 2,375 21-251133	2,500,000	EUR	2,492,525.00	1,960,062.50	0.36%
ATOS SE 1,00 21-121129	3,000,000	EUR	2,975,100.00	1,957,110.00	0.36%
ATRIUM EUR REAL ESTATE FRN 21-PERPETUAL	4,500,000	EUR	4,356,580.00	1,550,610.00	0.29%
AUTOLIV 4,25 23-28	1,500,000	EUR	1,493,790.00	1,490,002.50	0.28%
AXA LOGISTICS EUR 0,375 21-151126	1,800,000	EUR	1,790,064.00	1,552,887.00	0.29%
AXA LOGISTICS EUR 0,875 21-151129	2,700,000	EUR	2,316,288.00	2,101,977.00	0.39%
AXA S.A. FRN 21-071041	4,000,000	EUR	3,386,435.00	3,046,900.00	0.56%
BANCO BPM FRN 22-28	3,000,000	EUR	3,007,500.00	3,008,910.00	0.56%
BANCO DE SABADELL FRN 20-110327	4,000,000	EUR	4,096,776.00	3,626,640.00	0.67%
BANCO SAB FRN 22-28	4,000,000	EUR	4,033,831.99	4,038,100.00	0.75%
BANKINTER S.A. 0,625 20-061027	1,100,000	EUR	1,079,993.00	940,115.00	0.17%
BCO BILB 4,375 22-29	3,000,000	EUR	2,986,710.00	3,048,960.00	0.57%
BCO BPM 4,875 23-27	4,000,000	EUR	3,938,790.00	3,973,780.00	0.74%
BELFIUS 3,875 23-28	1,200,000	EUR	1,194,756.00	1,190,544.00	0.22%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS CLIMATE TRENDS SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
BELGIUM OLO 1,25 18-220433	4,100,000	EUR	4,170,814.68	3,514,786.50	0.65%
BNP PARIBAS S.A. FRN 19-040626	1,000,000	EUR	998,060.00	931,035.00	0.17%
BNP PARIBAS S.A. FRN 20-141027	2,000,000	EUR	1,995,620.00	1,758,590.00	0.33%
BPCE FRN 22-140128	4,000,000	EUR	3,974,480.00	3,451,020.00	0.64%
BRAMBLES 4,25 23-31	1,750,000	EUR	1,742,212.50	1,758,111.25	0.33%
BTPS 1,50 20-300445	6,500,000	EUR	5,380,662.35	4,026,717.50	0.75%
CA-IMMOBILIEN ANLAGEN 1,00 20-271025	1,000,000	EUR	997,322.00	874,775.00	0.16%
CAIXABANK FRN 22-30	2,500,000	EUR	2,485,650.00	2,575,987.50	0.48%
CAIXABANK S.A. FRN 21-180631	3,500,000	EUR	3,516,899.00	3,061,642.50	0.57%
CAIXA GERL FRN 22-28	1,300,000	EUR	1,297,192.00	1,337,154.00	0.25%
CARREFOU 4,125 22-28	1,000,000	EUR	989,730.00	1,008,490.00	0.19%
CBRE CI OPEN-END 0,50 21-270128	2,500,000	EUR	2,186,354.00	1,979,050.00	0.37%
CESKA SPORITELNA FRN 21-130928	4,100,000	EUR	3,925,108.00	3,319,257.50	0.62%
CHANEL CERES 1,00 20-310731	600,000	EUR	596,400.00	479,787.00	0.09%
CHILE 0,83 19-020731	2,000,000	EUR	2,062,087.00	1,577,670.00	0.29%
CITIGROUP INC. FRN 22-220928	2,000,000	EUR	2,000,000.00	1,953,760.00	0.36%
CITYCON OYJ FRN 19-PERPETUAL	4,300,000	EUR	4,314,710.00	2,800,461.00	0.52%
CITYCON OYJ FRN 21-PERPETUAL	3,000,000	EUR	2,962,890.00	1,592,610.00	0.30%
CITYCON TREASURY 1,625 21-120328	1,500,000	EUR	1,522,975.50	1,096,455.00	0.20%
CK HITCHINSON 1,00 21-021133	6,000,000	EUR	5,938,260.00	4,416,630.00	0.82%
COFINIMMO -SICAFI- 0,875 20-021230	1,500,000	EUR	1,516,690.00	1,099,447.50	0.20%
COMMERZBANK FRN 22-140927	3,000,000	EUR	2,984,130.00	2,818,455.00	0.52%
COVIVIO 1,125 19-170931	500,000	EUR	498,556.00	401,372.50	0.07%
CPI PROPERTY 1,625 19-230427	1,000,000	EUR	975,747.50	731,430.00	0.14%
CPI PROPERTY 1,75 22-140130	4,000,000	EUR	3,921,840.00	2,426,800.00	0.45%
CTP N.V. 0,625 21-270926	2,000,000	EUR	1,520,850.00	1,617,350.00	0.30%
CTP N.V. 0,75 21-180227	1,500,000	EUR	1,356,864.62	1,208,325.00	0.22%
CTP N.V. 1,25 21-29	1,100,000	EUR	731,500.00	799,469.00	0.15%
CTP N.V. 1,50 21-270931	2,000,000	EUR	1,688,430.00	1,398,090.00	0.26%
DANONE FRN 21-PERPETUAL	1,100,000	EUR	1,100,000.00	960,135.00	0.18%
DERICHEBOURG 2,25 21-150728	2,000,000	EUR	2,050,413.50	1,732,140.00	0.32%
DEUT POS 3,375 23-33	1,000,000	EUR	998,240.00	988,100.00	0.18%
DE VOLKSBANK N.V. 0,375 21-030328	1,200,000	EUR	1,191,924.00	988,308.00	0.18%
DIC ASSET A.G. 2,25 21-220926	3,000,000	EUR	2,983,500.00	1,849,710.00	0.34%
DRAX FINCO PLC 2,625 20-011125	2,000,000	EUR	2,051,882.50	1,911,750.00	0.35%
E.ON SE 3,875 23-35	1,000,000	EUR	992,850.00	995,310.00	0.18%
EDP-ENERGIAS DE PORT FRN 21-020881	3,000,000	EUR	3,004,179.00	2,644,425.00	0.49%
EDPPL 3,875 23-28	1,500,000	EUR	1,495,980.00	1,498,597.50	0.28%
ENBW ENERGIE BADEN FRN 21-310881	3,000,000	EUR	3,000,000.00	2,399,670.00	0.44%
ENBW FRN 19-050879	1,000,000	EUR	996,250.00	853,570.00	0.16%
ENEL FIN 4,50 23-43	2,000,000	EUR	1,953,380.00	1,961,700.00	0.36%
ENEL FINANCE INTERNATIONAL 0,875 21-280934	2,200,000	EUR	1,944,530.00	1,548,140.00	0.29%
ENEL SPA FRN 23-PERP	200,000	EUR	200,000.00	201,782.00	0.04%
ENEL SPA FRN 23-PERP	400,000	EUR	400,000.00	403,544.00	0.07%
ENGIE S.A. FRN 20-PERPETUAL	1,000,000	EUR	996,270.00	821,630.00	0.15%
EQT AB 2,375 22-060428	5,500,000	EUR	5,144,202.00	4,853,090.00	0.90%
ERG SpA 0,875 21-150931	3,400,000	EUR	3,146,048.00	2,631,141.00	0.49%
ETHIAS SA 23-33	6,000,000	EUR	6,000,000.00	5,976,240.00	1.11%
EUROFIMA 0,10 20-200530	1,100,000	EUR	1,114,142.00	892,936.00	0.17%
EUROPEAN INVESTMENT BANK 0,01 20-151135	1,500,000	EUR	1,304,285.00	1,028,190.00	0.19%
EUROPEAN UNION 0,40 21-040237	3,000,000	EUR	3,010,838.00	2,100,825.00	0.39%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS CLIMATE TRENDS SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
EVONIK INDUSTRIES 1,375 21-020981	3,000,000	EUR	2,981,250.00	2,501,355.00	0.46%
EVONIK INDUSTRIES 2,25 22-250927	1,500,000	EUR	1,490,790.00	1,401,870.00	0.26%
FAURECIA 2,375 21-150629	7,000,000	EUR	7,080,400.00	5,744,445.00	1.06%
FAURECIA 2,75 21-150227	2,500,000	EUR	2,500,000.00	2,268,962.50	0.42%
FLUVIUS SYSTEM 0,25 20-021230	800,000	EUR	799,368.00	624,880.00	0.12%
GERMANY 0,00 20-150830	800,000	EUR	837,736.00	677,504.00	0.13%
GLOBALWORTH REAL ESTATE 2,95 20-290726	1,500,000	EUR	1,465,410.00	1,130,647.50	0.21%
GTC AURORA LUX 2,25 21-230626	7,500,000	EUR	7,511,670.00	5,746,650.00	1.07%
HERA SpA 1,00 21-250434	2,200,000	EUR	2,180,310.00	1,595,495.00	0.30%
IBERDROLA FRN 21-PERPETUAL	500,000	EUR	500,000.00	387,955.00	0.07%
IBERDROLA FRN 21-PERPETUAL	3,000,000	EUR	2,708,800.00	2,594,985.00	0.48%
IBERDROLA INTERNATIONAL B.V. FRN 20-PERPETUAL	1,000,000	EUR	1,000,000.00	901,650.00	0.17%
IBERDROLA INTERNATIONAL B.V. FRN 20-PERPETUAL	800,000	EUR	800,000.00	658,876.00	0.12%
IMERYS 1,00 21-150731	800,000	EUR	794,944.00	607,576.00	0.11%
ING GROEP N.V. FRN 21-090632	2,500,000	EUR	2,494,840.00	2,114,987.50	0.39%
ING GROUP N.V. FRN 22-240833	3,000,000	EUR	2,949,890.00	2,833,320.00	0.53%
INTESA S 5,625 23-33	2,500,000	EUR	2,481,350.00	2,498,825.00	0.46%
INTESA SAN PAOLO SpA 0,75 21-160328	2,000,000	EUR	2,006,595.56	1,708,210.00	0.32%
IRELAND 1,35 18-180331	1,500,000	EUR	1,712,006.00	1,353,780.00	0.25%
IRELAND 3,00 23-43	1,100,000	EUR	1,082,444.00	1,083,252.50	0.20%
IRELAND FRN 21-27	2,000,000	EUR	1,716,100.00	1,763,280.00	0.33%
IRELAND FRN 23-28	2,800,000	EUR	2,797,716.00	2,799,734.00	0.52%
IREN SpA 0,25 20-170131	1,000,000	EUR	990,300.00	742,830.00	0.14%
IREN SpA 0,875 19-141029	1,100,000	EUR	1,110,600.00	908,220.50	0.17%
JAB HLDG B.V. 4,75 22-290632	4,000,000	EUR	3,999,680.00	4,044,680.00	0.75%
KFW 0,00 20-150928	4,600,000	EUR	4,354,124.00	3,936,243.00	0.73%
KFW 0,01 19-050527	2,500,000	EUR	2,230,250.00	2,215,737.50	0.41%
KFW 0,50 18-280926	725,000	EUR	768,171.04	665,194.75	0.12%
KOJAMO OYJ 2,00 22-310326	1,500,000	EUR	1,491,120.00	1,325,190.00	0.25%
KOJAMO PLC 0,875 21-280529	2,000,000	EUR	1,980,880.00	1,418,950.00	0.26%
KONINKLIJKE AHOLD 0,375 21-180330	1,000,000	EUR	996,300.00	813,140.00	0.15%
KONINKLIJKE DSM 0,625 20-230632	1,100,000	EUR	1,099,519.00	843,095.00	0.16%
KONINKLIJKE KPN FRN 22-PERPETUAL	2,000,000	EUR	2,016,925.50	2,029,090.00	0.38%
KUTXABANK S.A. FRN 21-141027	4,000,000	EUR	3,986,532.00	3,477,320.00	0.64%
LAR ESPANA 1,75 21-220726	4,000,000	EUR	4,061,699.00	3,379,920.00	0.63%
LAR ESPANA REAL ESTATE 1,843 21-031128	1,000,000	EUR	1,000,000.00	725,240.00	0.13%
MERCEDES-BENZ 0,75 21-110333	1,600,000	EUR	1,588,160.00	1,251,008.00	0.23%
MERLIN PROPERTIES 1,375 21-010630	2,500,000	EUR	1,901,250.00	1,935,425.00	0.36%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT A.G. 1,00 21-260542	3,500,000	EUR	3,477,425.00	2,533,422.50	0.47%
MUNICH RE FRN 20-260541	1,300,000	EUR	1,287,035.00	994,857.50	0.18%
NEOEN SAS 2,875 22-140927 CONV	1,000,000	EUR	950,160.00	937,405.00	0.17%
NE PROPERTY B.V. 2,00 22-200130	2,400,000	EUR	2,369,112.00	1,778,100.00	0.33%
NE PROPERTY B.V. 3,375 20-140727	5,000,000	EUR	5,478,185.00	4,495,250.00	0.83%
NESTLE OYJ 0,75 21-250328	1,000,000	EUR	992,626.09	866,660.00	0.16%
NETHERLANDS GOVT 0,50 19-150140	800,000	EUR	878,339.00	564,136.00	0.10%
NEXANS 5,50 23-28	2,200,000	EUR	2,236,750.00	2,263,382.00	0.42%
NIBC BANK 0,25 21-090926	5,500,000	EUR	5,339,770.00	4,649,232.50	0.86%
NN BANK N.V. NETHERLDS 0,50 21-210928	1,000,000	EUR	972,692.86	829,390.00	0.15%
NN GROUP FRN 23-43	4,700,000	EUR	4,691,135.00	4,711,538.50	0.87%
NOBIAN FINANCE 3,625 21-150726	4,000,000	EUR	3,998,130.00	3,386,300.00	0.63%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS CLIMATE TRENDS SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
NOKIA 4,375 23-31	3,700,000	EUR	3,662,028.00	3,649,920.50	0.68%
NRW.BANK 0,00 21-030231	1,000,000	EUR	1,023,190.00	793,845.00	0.15%
ORSTED A/S FRN 19-PERPETUAL	500,000	EUR	495,395.00	426,870.00	0.08%
ORSTED A/S FRN 21-18023021	2,350,000	EUR	2,351,875.00	1,733,736.00	0.32%
ORSTED FRN 22-3022	1,000,000	EUR	1,000,000.00	997,520.00	0.18%
P3 GROUP 0,875 22-260126	2,500,000	EUR	2,458,498.00	2,210,012.50	0.41%
P3 GROUP 1,625 22-260129	4,000,000	EUR	3,627,908.00	3,165,360.00	0.59%
PANDORA 4,50 23-28	4,500,000	EUR	4,507,930.00	4,493,835.00	0.83%
PAPREC HLDG 3,50 21-010728	7,000,000	EUR	6,898,930.00	6,225,415.00	1.15%
PAPREC HLDG 4,00 18-310325	4,200,000	EUR	4,177,862.50	4,129,293.00	0.77%
PROLOGIS 3,625 22-070330	2,500,000	EUR	2,415,035.00	2,339,487.50	0.43%
PROLOGIS 4,625 23-35	1,000,000	EUR	990,190.00	965,400.00	0.18%
PROLOGIS INTERNATIONAL 0,75 21-230333	1,200,000	EUR	1,195,212.00	818,004.00	0.15%
PROLOGIS INTERNATIONAL 3,125 22-010631	2,000,000	EUR	1,867,080.00	1,774,560.00	0.33%
PROXIMUS S.A. 0,75 21-171136	1,500,000	EUR	1,467,945.00	1,014,150.00	0.19%
RAIFFEISENBANK FRN 21-090628	2,200,000	EUR	1,996,332.00	1,654,411.00	0.31%
RAIFFEISEN BANK INTERNATIONAL FRN 21-170633	1,500,000	EUR	1,492,065.00	1,114,605.00	0.21%
REXEL S.A. 2,125 21-150628	1,750,000	EUR	1,756,562.50	1,546,317.50	0.29%
REXEL S.A. 2,125 21-151228	3,000,000	EUR	3,000,000.00	2,638,200.00	0.49%
SATO OYJ 1,375 20-240228	2,700,000	EUR	2,325,624.00	2,045,020.50	0.38%
SCHNEIDER ELECTRIC CV 0,00 20-150626	10,370	EUR	1,996,845.70	1,980,353.72	0.37%
SEGRE CAPITAL 0,50 21-220931	1,500,000	EUR	1,206,750.00	1,074,390.00	0.20%
SEGRE CAPITAL 1,875 22-230330	500,000	EUR	494,150.00	420,367.50	0.08%
SELP FINANCE SARL 3,75 22-100827	1,000,000	EUR	998,480.00	937,385.00	0.17%
SERBIA 1,00 21-230928	7,900,000	EUR	7,025,535.00	6,122,697.50	1.13%
SIEMENS FINANCE 0,50 19-050934	200,000	EUR	199,051.71	149,698.00	0.03%
SIGNIFY N.V. 2,375 20-110527	1,000,000	EUR	1,043,500.00	923,180.00	0.17%
SMURFIT KAPPA TREAS 1,00 21-220933	4,500,000	EUR	4,474,425.00	3,358,935.00	0.62%
SNAM SpA 0,75 20-170630	2,000,000	EUR	4,102,130.00	1,609,110.00	0.30%
SOLVAY FINANCE FRN 13-PERPETUAL	900,000	EUR	1,027,128.00	900,661.50	0.17%
SOLVAY FINANCE FRN 15-PERPETUAL	500,000	EUR	573,650.00	501,117.50	0.09%
SOLVAY FRN 20-PERPETUAL	4,000,000	EUR	4,095,188.00	3,687,780.00	0.68%
SPAIN KINGDOM 1,00 21-300742	15,000,000	EUR	11,650,090.00	9,461,925.00	1.75%
SSE PLC 1,75 20-160430	1,000,000	EUR	1,084,610.00	878,070.00	0.16%
STATNETT 3,50 23-33	1,500,000	EUR	1,498,005.00	1,493,422.50	0.28%
STEDIN HLDG 0,50 19-141129	900,000	EUR	901,534.00	744,259.50	0.14%
STEDIN HLDG FRN 21-PERPETUAL	1,000,000	EUR	1,000,000.00	858,940.00	0.16%
STELLANT 4,375 23-30	2,000,000	EUR	1,993,500.00	2,005,250.00	0.37%
STOREBRAND LIVSFOR FRN 21-300951	2,500,000	EUR	2,471,000.00	1,819,825.00	0.34%
STRATKRAFT A.S. 2,875 22-130929	1,000,000	EUR	990,350.00	966,390.00	0.18%
SUEZ 2,375 22-30	1,500,000	EUR	1,336,500.00	1,352,602.50	0.25%
SVENSKA HANDELSBANKEN 0,01 20-021227	1,000,000	EUR	999,580.00	840,960.00	0.16%
TALANX A.G. FRN 21-011242	5,400,000	EUR	4,371,584.00	4,046,841.00	0.75%
TATRA BANKA FRN 21-230428	3,500,000	EUR	3,485,580.00	2,749,862.50	0.51%
TATRA BK FRN 23-26	1,000,000	EUR	1,000,000.00	993,450.00	0.18%
TELEFON FRN 23-PERP	2,000,000	EUR	1,985,000.00	1,936,600.00	0.36%
TELEFONICA EUROPE FRN 20-PERPETUAL	2,000,000	EUR	2,015,175.00	1,728,740.00	0.32%
TELEFONICA EUROPE FRN 21-PERPETUAL	3,300,000	EUR	3,300,000.00	2,602,611.00	0.48%
TELIA CO AB FRN 20-110581	800,000	EUR	792,800.00	715,056.00	0.13%
TEMA SpA FRN 22-PERPETUAL	1,200,000	EUR	1,195,032.00	1,026,582.00	0.19%
TRIODOS BANK N.V. FRN 21-050232	3,000,000	EUR	2,984,910.00	2,227,800.00	0.41%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS CLIMATE TRENDS SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
TRITAX EUROBOX 0,95 21-020626	3,500,000	EUR	3,023,800.00	2,960,825.00	0.55%
UMICORE S.A. 0,00 20-230625	6,100,000	EUR	6,468,170.00	5,494,636.00	1.02%
UNICAJA FRN 22-27	4,100,000	EUR	4,142,550.00	4,122,468.00	0.76%
UNICREDIT SpA FRN 21-050729	2,250,000	EUR	2,248,942.50	1,886,546.25	0.35%
UNNICAJA BANCO S.A. 4,50 22-300625	1,300,000	EUR	1,299,415.00	1,290,594.50	0.24%
VALEO SE 1,00 21-030828	4,800,000	EUR	4,754,297.00	3,901,008.00	0.72%
VATTENFALL FRN 15-190377	1,300,000	EUR	1,379,400.00	1,196,585.00	0.22%
VEOLIA ENVIRONNEMENT FRN 20-PERPETUAL	1,500,000	EUR	1,500,000.00	1,242,382.50	0.23%
VEOLIA ENVIRONNEMENT FRN 20-PERPETUAL	1,700,000	EUR	1,736,890.00	1,540,489.00	0.29%
VEOLIA ENVIRONNEMENT FRN 21-PERPETUAL	1,500,000	EUR	1,500,000.00	1,251,600.00	0.23%
VERALLIA FRANCE S.A. 1,875 21-101131	2,500,000	EUR	2,304,155.00	2,015,437.50	0.37%
VESTAS 4,125 23-26	1,000,000	EUR	996,240.00	998,360.00	0.19%
VESTEDA FINANCE 0,75 21-181031	2,500,000	EUR	2,465,225.00	1,895,050.00	0.35%
VF CORP. 0,25 20-250228	1,400,000	EUR	1,378,785.00	1,165,759.00	0.22%
VGP N.V. 1,50 21-080429	5,700,000	EUR	5,669,464.50	3,963,096.00	0.73%
VGP S.A. 1,625 22-170127	4,500,000	EUR	4,486,950.00	3,647,115.00	0.68%
VGP S.A. 2,25 22-170130	1,800,000	EUR	1,790,640.00	1,294,398.00	0.24%
VIA OUTLETS B.V. 1,75 21-151128	5,500,000	EUR	4,725,270.00	4,425,382.50	0.82%
VOLTALIA S.A. 1,00 21-130125	76,500	EUR	2,225,180.00	2,214,598.50	0.41%
VOLVO 4,25 22-28	3,500,000	EUR	3,333,750.00	3,369,520.00	0.62%
VOLVO CAR AB 2,50 20-071027	1,000,000	EUR	1,049,385.00	907,570.00	0.17%
VONOVIA 5,00 22-30	2,500,000	EUR	2,430,450.00	2,446,437.50	0.45%
VONOVIA SE 0,625 21-240331	1,500,000	EUR	1,496,385.00	1,084,042.50	0.20%
VONOVIA SE 2,375 22-250332	500,000	EUR	495,015.00	408,195.00	0.08%
VZ SECURED FINANCE 3,50 22-150132	3,600,000	EUR	3,593,700.00	2,787,786.00	0.52%
ZF FIN 5,75 23-26	1,500,000	EUR	1,494,825.00	1,507,575.00	0.28%
Total EURO			517,088,602.60	445,836,607.47	82.63%
ANGLIAN WATER OS 2,00 21-310728	600,000	GBP	697,453.53	526,631.71	0.10%
BARCLAYS FRN 20-031126	3,500,000	GBP	3,676,588.82	3,586,261.15	0.66%
JUSTE GROUP PLC FRN 20-150431	3,000,000	GBP	4,054,307.56	3,354,885.51	0.62%
NORDEA FRN 23-26	1,400,000	GBP	1,613,105.91	1,603,543.67	0.30%
ORSTED A/S FRN 21-18023021	500,000	GBP	570,678.54	387,790.59	0.07%
SCOTTISH HYDRO ELECT 1,50 21-240328	1,500,000	GBP	1,747,772.00	1,425,904.56	0.26%
Total BRITISH POUND			12,359,906.36	10,885,017.19	2.02%
WORLD BANK 4,25 21-220126	193,430,000	MXN	7,644,138.97	9,050,826.97	1.68%
Total NEW MEXICAN PESO			7,644,138.97	9,050,826.97	1.68%
KFW 1,25 19-280823	45,000,000	NOK	4,367,694.93	3,833,498.74	0.71%
SALMAR ASA FRN 21-220127	12,500,000	NOK	1,232,134.05	1,071,373.58	0.20%
Total NORWEGIAN KRONE			5,599,828.98	4,904,872.32	0.91%
KFW 0,625 21-250725	21,500,000	PLN	4,684,429.78	4,341,470.68	0.80%
KFW 3,90 22-180124	15,000,000	PLN	3,210,852.18	3,323,423.92	0.62%
Total POLISH ZLOTY			7,895,281.96	7,664,894.60	1.42%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS CLIMATE TRENDS SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 4,25 21-220126	470,000,000	RUB	4,988,359.40	3,634,652.93	0.67%
Total RUSSIAN RUBLE			4,988,359.40	3,634,652.93	0.67%
KOMMUNINVEST 0,875 21-160529	19,000,000	SEK	1,896,333.74	1,368,933.53	0.25%
SWEDEN 0,125 20-090930	16,000,000	SEK	1,569,747.26	1,146,058.51	0.21%
VATTENFALL FRN 21-260583	9,000,000	SEK	883,652.43	748,926.32	0.14%
Total SWEDISH KRONA			4,349,733.43	3,263,918.36	0.60%
BNP PARIBAS S.A. FRN 21-300627	1,200,000	USD	995,181.79	970,223.65	0.18%
EDP FINANCE B.V. 1,71 20-240128	2,000,000	USD	1,665,013.01	1,573,290.56	0.29%
ENEL FI IN 6,8 22-25	4,250,000	USD	4,102,669.64	3,970,029.79	0.74%
KLABIN AUSTRIA GMBH 3,20 21-120131	4,000,000	USD	3,172,925.75	2,946,819.43	0.55%
LENOVO GROUP 6,536 22-270732	1,200,000	USD	1,084,709.65	1,112,293.31	0.21%
XYLEM INC. 1,95 20-300128	500,000	USD	441,014.10	402,034.83	0.07%
Total U.S. DOLLAR			11,461,513.94	10,974,691.57	2.03%
Total Bonds			586,518,991.81	511,935,270.89	94.88%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			586,518,991.81	511,935,270.89	94.88%
Total Portfolio			586,518,991.81	511,935,270.89	94.88%

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS GOVERNMENT SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Bonds					
AUSTRALIA 2,75 12-210424	2,000,000	AUD	1,291,656.66	1,204,899.33	1.36%
AUSTRALIA 2,75 15-211127	2,200,000	AUD	1,520,067.21	1,279,315.44	1.44%
AUSTRALIA 2,75 18-210541	1,050,000	AUD	708,944.07	521,675.10	0.59%
AUSTRALIA 3,00 16-210347	2,700,000	AUD	1,525,300.16	1,335,997.56	1.51%
AUSTRALIA 3,75 22-34	700,000	AUD	462,149.83	416,102.80	0.47%
AUSTRALIAN -INFLATION LINKED- 0,25 21-211132	700,000	AUD	412,629.64	422,729.11	0.48%
Total AUSTRALIAN DOLLAR			5,920,747.57	5,180,719.34	5.85%
CANADA 1,00 16-010627	5,600,000	CAD	3,740,784.25	3,502,821.91	3.96%
CANADA 1,25 19-010630	400,000	CAD	259,573.33	240,911.54	0.27%
CANADA 1,75 21-011253	230,000	CAD	130,985.35	117,419.16	0.13%
CANADA 2,00 22-010632	1,200,000	CAD	810,503.54	747,674.72	0.84%
CANADA 2,25 22-011229	1,100,000	CAD	786,578.43	712,295.15	0.80%
CANADA 3,00 23-26	700,000	CAD	470,687.90	469,790.82	0.53%
CANADA 3,50 11-011245	1,200,000	CAD	1,066,692.69	874,224.56	0.99%
CANADA 3,50 22-28	1,500,000	CAD	1,029,542.86	1,030,846.09	1.16%
CANADA -INFLATION LINKED- 4,00 99-011231	200,000	CAD	298,492.19	282,367.19	0.32%
Total CANADIAN DOLLAR			8,593,840.54	7,978,351.14	9.01%
SWISS CONFEDERATION 0,50 15-270530	1,800,000	CHF	1,878,412.98	1,791,277.09	2.02%
SWITZERLAND 0,50 18-270632	2,600,000	CHF	2,503,924.51	2,566,529.38	2.90%
Total SWISS FRANC			4,382,337.49	4,357,806.47	4.92%
DENMARK 0,00 21-151131	2,500,000	DKK	290,030.51	270,546.40	0.31%
DENMARK 0,50 18-151129	27,000,000	DKK	3,830,883.09	3,165,450.35	3.58%
DENMARK 1,50 11-151123	1,400,000	DKK	192,061.06	186,726.21	0.21%
DENMARK -INFLATION LINKED- 0,10 18-151130	1,300,000	DKK	211,279.63	194,198.46	0.22%
Total DANISH KRONE			4,524,254.29	3,816,921.42	4.31%
AUSTRIA 0,25 21-36	700,000	EUR	516,600.00	488,386.50	0.55%
AUSTRIA 0,75 18-200228	4,000,000	EUR	3,749,483.50	3,619,680.00	4.09%
AUSTRIA 1,85 22-230549	800,000	EUR	795,632.00	631,112.00	0.71%
AUSTRIA 2,40 13-230534	500,000	EUR	659,663.63	470,802.50	0.53%
BELGIUM KING OLO 96 2,75 22-200439	800,000	EUR	799,419.00	748,748.00	0.85%
BELGIUM OLO 1,25 18-220433	700,000	EUR	738,626.00	600,085.50	0.68%
BELGIUM OLO 87 0,90 19-220629	150,000	EUR	160,678.11	134,136.00	0.15%
BELGIUM OLO 94 0,35 22-220632	600,000	EUR	491,330.40	476,847.00	0.54%
BONOS Y OBLIG DEL ES 1,90 22-311052	350,000	EUR	234,004.75	232,078.00	0.26%
DEUTSCHLAND -INFLATION LINKED- 0,10 15-150426	800,000	EUR	973,209.73	965,878.26	1.09%
EFSF 2,375 22-28	1,200,000	EUR	1,191,732.00	1,158,348.00	1.31%
EUROPEAN 2,75 22-37	300,000	EUR	299,385.00	285,969.00	0.32%
FINLAND 1,125 18-150434	1,100,000	EUR	1,262,688.16	912,983.50	1.03%
FRANCE -INFLATION LINKED- 0,10 21-250738	750,000	EUR	869,636.02	803,709.17	0.91%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS GOVERNMENT SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
FRANCE OAT 0,00 21-250227	400,000	EUR	383,790.00	359,442.00	0.41%
FRANCE OAT 0,50 18-250529	1,600,000	EUR	1,628,260.10	1,399,176.00	1.58%
FRANCE OAT 1,50 18-250550	150,000	EUR	189,403.50	104,444.25	0.12%
FRANCE OAT 1,75 17-250639	2,000,000	EUR	2,311,913.38	1,661,900.00	1.88%
FRANCE OAT -INFLATION LINKED- 0,10 19-010329	150,000	EUR	172,913.90	172,379.18	0.19%
GERMANY 1,30 22-151027	600,000	EUR	598,050.00	569,454.00	0.64%
IRELAND 1,35 18-180331	1,900,000	EUR	2,177,438.87	1,714,788.00	1.94%
IRELAND 3,00 23-43	800,000	EUR	787,232.00	787,820.00	0.89%
IRISH TREASURY 1,00 16-150526	400,000	EUR	404,260.00	378,236.00	0.43%
IRISH TREASURY 1,50 19-150550	1,850,000	EUR	1,302,737.00	1,304,564.50	1.47%
KFW 0,00 20-151227	1,200,000	EUR	1,126,433.62	1,046,388.00	1.18%
KFW 1,375 22-070632	1,200,000	EUR	1,192,260.00	1,056,324.00	1.19%
KFW 2,00 22-151129	250,000	EUR	247,935.00	235,945.00	0.27%
LUXEMBG 3,00 23-33	500,000	EUR	495,460.00	501,997.50	0.57%
LUXEMBOURG 0,625 17-010227	700,000	EUR	644,700.00	637,213.50	0.72%
NETHERLANDS GOVT 0,50 19-150140	900,000	EUR	994,526.00	634,653.00	0.72%
PORTUGAL 0,70 20-151027	800,000	EUR	735,380.65	729,224.00	0.82%
REPUBLIKA SLOVENIJA 1,25 17-220327	1,800,000	EUR	1,936,727.06	1,671,426.00	1.89%
SLOVENIA 0,125 21-010731	2,450,000	EUR	2,151,362.67	1,922,858.00	2.17%
SLOVENIA 3,625 23-33	450,000	EUR	448,857.00	465,646.50	0.53%
SPAIN 0,00 21-27	1,000,000	EUR	893,540.00	890,405.00	1.01%
Total EURO			33,565,269.05	29,773,047.86	33.63%
KFW 1,25 22-310726	500,000	GBP	595,284.54	512,305.54	0.58%
UK GILT 3,75 23-53	950,000	GBP	975,069.18	984,151.95	1.11%
UK TREASURY GILT 0,875 21-310146	270,000	GBP	216,262.18	155,024.64	0.18%
UK TREASURY -INFLATION LINKED- 0,125 15-220346	200,000	GBP	384,812.93	276,257.50	0.31%
UNITED KINGDOM GILT 0,875 21-310733	1,250,000	GBP	1,176,505.72	1,044,652.74	1.18%
Total BRITISH POUND			3,347,934.55	2,972,392.37	3.36%
JAPAN GOVT 0,70 21-200951	50,000,000	JPY	301,494.19	275,731.72	0.31%
JAPAN GOVT 0,70 21-201251	310,000,000	JPY	1,800,383.92	1,709,290.90	1.93%
JAPAN ILB 23-33	150,000,000	JPY	1,064,286.98	1,032,322.98	1.17%
JAPAN TREASURY 0,005 21-201226	70,000,000	JPY	530,794.93	444,767.73	0.50%
Total JAPANESE YEN			3,696,960.02	3,462,113.33	3.91%
NORWAY 2,00 18-260428	17,000,000	NOK	1,765,438.90	1,340,859.82	1.51%
Total NORWEGIAN KRONE			1,765,438.90	1,340,859.82	1.51%
NEW ZEAL 4,25 22-34	2,350,000	NZD	1,398,219.10	1,273,470.92	1.44%
NEW ZEALAND 1,75 20-150541	1,500,000	NZD	717,910.67	536,556.60	0.61%
NEW ZEALAND 2,75 16-150425	3,300,000	NZD	1,804,480.23	1,775,028.64	2.00%
NEW ZEALAND 2,75 21-150551	600,000	NZD	262,347.75	233,205.86	0.26%
NEW ZEALAND 4,50 14-150427	9,000,000	NZD	6,106,875.25	5,021,310.65	5.67%
NEW ZEALD 0,50 21-26	3,200,000	NZD	1,618,405.68	1,592,075.47	1.80%
Total NEW ZEALAND DOLLAR			11,908,238.68	10,431,648.14	11.78%
SWEDEN 0,125 19-120531	7,500,000	SEK	693,423.61	525,179.80	0.59%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS GOVERNMENT SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
SWEDEN 0,125 20-090930	7,700,000	SEK	669,425.69	551,540.66	0.62%
SWEDEN 1,00 14-121126	30,000,000	SEK	2,973,427.96	2,381,543.16	2.69%
SWEDEN 1,50 11-131123	2,100,000	SEK	198,820.84	176,865.65	0.20%
SWEDEN 3,50 09-300339	2,000,000	SEK	240,883.89	187,902.50	0.21%
SWEDEN -INFLATION LINKED- 0,125 17-011227	3,000,000	SEK	348,481.84	309,092.22	0.35%
Total SWEDISH KRONA			5,124,463.83	4,132,123.99	4.67%
EIB 3,75 23-33	2,300,000	USD	2,097,908.66	2,071,644.37	2.34%
EIB 3,875 23-28	2,200,000	USD	2,035,898.74	1,982,197.99	2.24%
EUROPEAN INVESTMENT BANK 0,375 21-260326	2,000,000	USD	1,687,606.02	1,635,022.92	1.85%
EUROPEAN INVESTMENT BANK 1,75 22-150329	3,000,000	USD	2,614,383.14	2,405,499.54	2.72%
KFW 3,75 23-28	1,800,000	USD	1,656,832.48	1,614,307.97	1.82%
Total U.S. DOLLAR			10,092,629.04	9,708,672.79	10.97%
Total Bonds			92,922,113.96	83,154,656.67	93.92%
Money market instruments					
AUSTRIAN 0,00 240823	500,000	EUR	496,149.74	497,767.50	0.56%
Total EURO			496,149.74	497,767.50	0.56%
JAPAN TB 0,00 22-23	265,000,000	JPY	1,844,935.75	1,681,609.94	1.90%
Total JAPANESE YEN			1,844,935.75	1,681,609.94	1.90%
Total Money market instruments			2,341,085.49	2,179,377.44	2.46%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			95,263,199.45	85,334,034.11	96.38%
Total Portfolio			95,263,199.45	85,334,034.11	96.38%

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Shares & Related Securities					
ABU DHABI COMMERCIAL BANK	315,634	AED	701,425.58	638,782.16	0.17%
ABU DHABI ISLAMIC BANK	160,000	AED	305,502.12	424,824.69	0.11%
ALDAR PROPERTIES P.J.S.C.	420,000	AED	464,577.60	533,476.41	0.14%
EMAAR PROPERTIES	729,000	AED	1,137,877.21	1,166,094.38	0.31%
EMIRATES NBD BANK P.J.S.C.	220,000	AED	732,892.12	815,262.15	0.22%
EMIRATES TELECOMMUNICATIONS CORP.	430,000	AED	3,579,978.62	2,403,613.41	0.64%
NATIONAL BANK OF ABU DHABI	520,000	AED	2,647,316.94	1,769,969.80	0.47%
Total ARAB EMIRATES DIRHAM			9,569,570.19	7,752,023.00	2.05%
ATACADAO S.A.	48,600	BRL	112,681.79	103,423.90	0.03%
BANCO BRADESCO S.A.	600,000	BRL	1,881,934.57	1,875,356.26	0.50%
BANCO SANTANDER (BRASIL) S.A. UNITS	30,000	BRL	155,553.99	174,596.24	0.05%
CIA ENERGETICA DE MINAS GERAIS CMIG	159,499	BRL	280,523.42	389,731.55	0.10%
COMPANHIA DE CONCESSOES RODOVIARIAS	118,600	BRL	242,945.89	316,612.20	0.08%
COMPANHIA DE SANEAMENTO BASICO	40,000	BRL	388,595.15	429,944.90	0.11%
COSAN S.A.	150,000	BRL	516,549.86	509,025.27	0.13%
ENERGISA S.A.	20,000	BRL	146,904.79	190,765.72	0.05%
EQUATORIAL ENERGIA S.A.	120,000	BRL	500,855.03	733,041.99	0.19%
GERDAU S.A.	136,500	BRL	628,608.16	650,209.96	0.17%
HAPVIDA PARTICIPACOES -E- INVESTIMENT	570,000	BRL	1,166,524.66	474,368.23	0.13%
ITAU UNIBANCO HLDG SA.	550,000	BRL	2,817,364.74	2,969,979.10	0.79%
KLABIN S.A. CTF DE DEPOSITO DE ACOES	75,000	BRL	293,332.39	310,231.81	0.08%
LOCALIZA RENT -A- CAR S.A.	100,000	BRL	964,738.68	1,301,539.05	0.34%
LOJAS RENNER S.A.	120,000	BRL	563,732.16	456,013.68	0.12%
NATURA & CO HLDG S.A.	100,000	BRL	369,198.25	318,069.54	0.08%
PETRO RIO S.A.	90,000	BRL	438,945.99	634,087.02	0.17%
RAIA DROGASIL	135,000	BRL	519,991.50	759,262.78	0.20%
REDE D'OR SAO LUIZ S.A.	70,000	BRL	453,210.33	437,849.14	0.12%
RUMO S.A.	130,000	BRL	356,584.55	548,356.45	0.15%
TELEFONICA BRASIL S.A.	55,000	BRL	469,560.54	452,185.07	0.12%
TIM S.A.	100,000	BRL	233,991.34	277,788.33	0.07%
TOTVS S.A.	60,000	BRL	279,977.96	341,782.25	0.09%
ULTRAPAR PARTICIPACOES S.A.	80,000	BRL	185,174.17	287,136.61	0.08%
WEG S.A.	190,000	BRL	1,086,430.25	1,362,815.88	0.36%
Total BRAZILIAN REAL			15,053,910.16	16,304,172.93	4.32%
CENCOSUD S.A.	160,000	CLP	237,114.29	284,094.42	0.08%
EMPRESAS CMPC S.A.	130,000	CLP	196,655.01	227,870.63	0.06%
EMPRESAS COPEC S.A.	50,000	CLP	346,771.50	339,943.40	0.09%
ENEL AMERICAS S.A.	2,400,000	CLP	254,270.97	293,409.44	0.08%
FALABELLA SOCIEDAD ANOMINA COMERCIA	80,000	CLP	218,012.32	175,970.70	0.05%
SOCIEDAD QUIMICA Y MINERA DE CHILE	16,500	CLP	893,056.35	1,101,054.97	0.29%
Total CHILEAN PESO			2,145,880.44	2,422,343.56	0.64%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

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	132,036.19	0.03%
AGRICUL BK CHINA-A-	560,000	CNY	259,216.65	249,435.34	0.07%
AIR CHINA -A-	60,000	CNY	94,259.04	62,384.07	0.02%
BEIJING TONGRENTANG	9,000	CNY	71,709.33	65,367.00	0.02%
BYD CO -A- LTD	13,000	CNY	453,281.44	423,655.22	0.11%
BY-HEALTH CO LTD -A-	10,000	CNY	26,473.36	30,258.29	0.01%
CECEP SOLAR ENERGY CO LTD -A-	30,000	CNY	37,508.05	25,665.29	0.01%
CECEP WIND-POWER CORP. -A-	60,000	CNY	38,754.03	27,785.14	0.01%
CHENGXIN LITHIUM GROUP CO	10,000	CNY	68,412.48	40,214.00	0.01%
CHINA EASTERN AIR	100,000	CNY	77,471.34	60,062.33	0.02%
CHINA INTERNATIONAL TRAVEL SERV -A-	12,000	CNY	194,254.68	167,361.93	0.04%
CHINA JUSHI CO LTD -A-	40,000	CNY	94,484.14	71,469.13	0.02%
CHINA MERCHANTS BANK CO LTD -A-	150,000	CNY	828,843.51	620,055.27	0.16%
CHINA RES SANJIU-A-	10,000	CNY	83,507.64	76,541.62	0.02%
CHINA SOUTHERN AIRLINES CO LTD -A-	121,800	CNY	122,854.25	92,674.41	0.02%
CHINA THREE GORGES RENEWABLES -A-	200,000	CNY	200,836.59	135,518.79	0.04%
CHINA VANKE CO -A-	80,000	CNY	240,468.39	141,525.03	0.04%
CMOC GROUP LTD -A-	150,000	CNY	117,754.67	100,882.01	0.03%
CONTEMPORARY AMPEREX TECHNOLOGY CO	32,400	CNY	1,348,358.86	935,356.78	0.25%
COSCO SHIPPING -A-	90,000	CNY	153,136.28	106,749.44	0.03%
ENN NATURAL GAS CO LTD	20,000	CNY	54,038.81	47,898.45	0.01%
GEM CO LTD -A-	100,000	CNY	123,741.30	87,191.33	0.02%
HAIER SMART HOME CO LTD	40,000	CNY	112,986.48	118,509.55	0.03%
HENAN SHUANGHUI INVESTMENT & DEV -A-	25,000	CNY	98,637.04	77,254.55	0.02%
HUADONG MEDICINE CO LTD -A-	20,000	CNY	107,950.83	109,449.72	0.03%
HUATAI SECURITIES CO LTD -A-	50,000	CNY	93,739.26	86,875.88	0.02%
ICBC-A	410,000	CNY	260,413.31	249,359.63	0.07%
INNER MONGOLIA YILI INDUSTRIAL -A-	44,000	CNY	239,547.34	157,232.09	0.04%
JIANGSU EASTERN SHENGHONG CO	40,000	CNY	87,040.05	59,658.55	0.02%
JIANGSU HENGRUI MEDICINE CO LTD -A-	42,000	CNY	251,576.38	253,851.69	0.07%
JIANGXI GANFENG LITHIUM CO LTD	17,000	CNY	210,388.52	130,764.28	0.03%
JS GOODWE RG-A	2,100	CNY	69,481.19	44,214.71	0.01%
MING YANG SMAR-A	20,000	CNY	72,699.28	42,598.83	0.01%
PHARMARON BEIJING CO., LTD. REGISTE	9,900	CNY	113,959.74	47,819.21	0.01%
POSTAL SAVINGS BANK OF CHINA	170,000	CNY	124,253.44	104,894.58	0.03%
PYLON TECHNO CO	1,500	CNY	66,282.27	37,523.19	0.01%
S.F. HLDG CO LTD	40,000	CNY	289,019.76	227,580.72	0.06%
SHANDONG NANSHAN ALUMINUM CO LTD	150,000	CNY	70,887.99	57,160.16	0.02%
SHANGHAI FOSUN PHARMACEUTICAL	18,000	CNY	128,591.08	70,182.08	0.02%
SHANGHAI PUTAILAI NEW ENERGY TECH-A	14,500	CNY	89,518.16	69,928.46	0.02%
SHENZHEN INOVANCE TECHNOLOGY CO -A-	15,000	CNY	121,060.25	121,531.59	0.03%
SHENZHEN MINDRAY BIO-MEDICAL ELECTR	9,000	CNY	379,025.19	340,462.58	0.09%
SKSHU PAINT CO LTD -A-	5,600	CNY	74,151.68	46,226.80	0.01%
SUNGROW POWER SUPPLY CO LTD -A-	10,000	CNY	149,670.93	147,165.34	0.04%
TCL TECHNOLOGY GROUP CORP. -A-	120,000	CNY	60,911.70	59,658.55	0.02%
WEICHAI POWER CO LTD -A-	45,000	CNY	65,049.58	70,749.90	0.02%
WUXI APPTEC CO LTD. -REG-	20,000	CNY	300,514.52	157,247.23	0.04%
YUNNAN BAIYAO GROUP CO LTD -A-	12,320	CNY	119,216.97	81,583.02	0.02%
YUNNAN ENERGY NEW MATERIAL CO -A-	9,500	CNY	304,864.08	115,496.97	0.03%
ZHANGZHOU PIENZEH	4,000	CNY	160,011.57	144,533.19	0.04%
ZHEJIANG CHINT ELECTRICS CO LTD	20,000	CNY	98,857.57	69,778.30	0.02%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
ZHEJIANG HUAYOU COBALT CO LTD -A-	13,000	CNY	137,567.01	75,308.83	0.02%
Total CHINA YUAN RENMINBI			9,233,076.53	7,074,687.24	1.87%
BANCOLOMBIA ORD	30,000	COP	320,620.87	204,136.67	0.05%
BANCOLOMBIA S.A. BANCOLOMBIA PFUND	45,000	COP	333,925.87	276,473.49	0.07%
INTERCONEXION ELECTRICA S.A. ESP	50,000	COP	258,428.42	185,369.27	0.05%
Total COLOMBIAN PESO			912,975.16	665,979.43	0.18%
KOMERCNI BANKA A.S.	10,000	CZK	334,013.82	279,689.37	0.07%
MONETA MONEY BANK AS	25,000	CZK	93,400.61	83,969.95	0.02%
Total CZECH KORUNA			427,414.43	363,659.32	0.10%
COMMERCIAL INTERNATIONAL BANK LTD	300,000	EGP	585,277.83	453,845.67	0.12%
Total EGYPTIAN POUND			585,277.83	453,845.67	0.12%
ALPHA SERVICES & HLDG S.A	250,000	EUR	246,250.00	375,000.00	0.10%
AXIS BANK LTD SPONSORED GDR	52,000	EUR	2,363,118.22	2,808,000.00	0.74%
EUROBANK HLDG S.A.	300,000	EUR	277,503.30	452,700.00	0.12%
HELLENIC TELECOMMUNICATIONS	21,000	EUR	300,720.00	329,910.00	0.09%
MOTOR OIL HELLAS CORINTH REFINERIES	7,000	EUR	168,840.00	162,400.00	0.04%
MYTILINEOS HLDG S.A.	14,000	EUR	272,200.00	452,760.00	0.12%
NEPI ROCKCASTLE N.V	70,000	EUR	403,609.97	385,000.00	0.10%
RELIANCE INDUSTRIES GDR LTD 2-144A	172,000	EUR	10,088,600.49	9,700,800.00	2.57%
TERNA ENERGY S.A.	6,000	EUR	118,200.00	121,200.00	0.03%
Total EURO			14,239,041.98	14,787,770.00	3.92%
POLYMETAL INTERNATIONAL PLC	34,800	GBP	542,163.37	0.41	0.00%
Total BRITISH POUND			542,163.37	0.41	0.00%
3SBIO INC.	200,000	HKD	171,037.61	184,100.03	0.05%
AAC TECHNOLOGIES HLDG INC.	71,000	HKD	264,899.75	153,132.86	0.04%
AGRICULTURAL BANK OF CHINA -H-	3,200,000	HKD	1,123,354.83	1,152,788.99	0.31%
AIR CHINA LTD	178,000	HKD	106,703.83	116,172.50	0.03%
ALIBABA GROUP HLDG LTD	1,870,000	HKD	25,078,697.88	17,760,155.33	4.70%
ALIBABA HEALTH INFO TECHNOLOGY	570,000	HKD	454,892.99	314,011.02	0.08%
BAIDU INC. -REG -A-	250,000	HKD	4,358,669.76	3,883,177.19	1.03%
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	184,000	HKD	100,882.13	109,112.60	0.03%
BEIJING ENTERPRISES WATER GROUP LTD	500,000	HKD	166,295.29	108,775.75	0.03%
BOC AVIATION LTD	40,000	HKD	263,390.52	296,384.67	0.08%
BOSIDENG INTL HLDGS LTD	420,000	HKD	162,434.25	162,110.95	0.04%
BYD	112,000	HKD	3,520,891.73	3,274,968.71	0.87%
CHINA COMMUNICATION -H-	234,000	HKD	103,807.76	105,645.81	0.03%
CHINA CONCH VENTURE HLDG LTD	200,000	HKD	867,104.43	238,604.86	0.06%
CHINA CONSTRUCTION BANK CORP.	10,900,000	HKD	6,813,062.25	6,463,735.57	1.71%
CHINA COSCO -H-	370,000	HKD	385,600.11	305,531.19	0.08%
CHINA EVERBRIGHT ENVIRONMENT GROUP	575,000	HKD	349,215.41	207,814.31	0.06%
CHINA FEIHE LTD	500,000	HKD	539,727.58	254,979.71	0.07%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
CHINA JINMAO HLDG GROUP LTD	660,000	HKD	87,964.40	88,775.04	0.02%
CHINA LESSO GROUP HLDG LTD	106,000	HKD	134,078.77	63,726.21	0.02%
CHINA LITERATURE LTD	44,000	HKD	154,984.89	169,573.20	0.04%
CHINA MEDICAL SYSTEM HLDG LTD	200,000	HKD	288,360.88	298,490.01	0.08%
CHINA MENGNIU DAIRY	360,000	HKD	1,807,987.69	1,242,148.85	0.33%
CHINA MERCHANTS BANK CO LTD -H-	450,000	HKD	3,298,987.11	1,873,749.96	0.50%
CHINA OVERSEAS LAND & INVESTMENT	450,000	HKD	1,065,187.24	898,978.91	0.24%
CHINA RESOURCES CEMENT HLDG LTD	400,000	HKD	270,462.28	151,116.41	0.04%
CHINA RESOURCES GAS GROUP LTD	100,000	HKD	429,993.32	313,461.29	0.08%
CHINA RESOURCES LAND LTD	360,000	HKD	1,602,185.70	1,397,943.79	0.37%
CHINA RESOURCES PHARMACEUTICAL	173,000	HKD	154,607.66	138,000.16	0.04%
CHINA RUYI HLDG LTD	700,000	HKD	210,091.97	150,648.56	0.04%
CHINA SOUTHERN AIRLINES CO LTD	168,000	HKD	87,714.49	86,852.17	0.02%
CHINA TOURISM D F CO	9,000	HKD	133,445.99	111,582.86	0.03%
CHINA VANKE CO -H-	200,000	HKD	452,888.83	246,090.51	0.07%
CHOW TAI FOOK JEWELLERY	220,000	HKD	362,853.14	362,305.11	0.10%
CITIC PACIFIC LTD	700,000	HKD	617,402.82	765,523.94	0.20%
CMOC GROUP LTD	600,000	HKD	305,524.56	287,729.39	0.08%
COUNTRY GARDEN SERVICES HLDG CO	220,000	HKD	1,242,915.65	260,406.80	0.07%
CSPC PHARMACEUTICAL GROUP LTD	1,000,000	HKD	938,922.86	796,519.18	0.21%
DALI FOODS GROUP CO LTD	300,000	HKD	142,442.34	122,811.33	0.03%
ENN ENERGY HLDG LTD	90,000	HKD	1,343,032.60	1,027,404.47	0.27%
FAR EAST HORIZON LTD	175,000	HKD	142,287.82	126,905.04	0.03%
FOSUN INTERNATIONAL LTD	245,500	HKD	246,603.45	154,483.78	0.04%
GANFENG LITHIUM CO. LTD. REGISTERE	50,000	HKD	512,092.69	298,840.90	0.08%
GEELY AUTOMOBILE HLDG LTD	660,000	HKD	715,496.11	737,990.81	0.20%
GENSCRIPT BIOTECH CORP.	150,000	HKD	576,499.84	308,782.76	0.08%
GREENTOWN CHINA HLDG LTD	110,000	HKD	96,211.06	100,997.70	0.03%
GREENTOWN SERVICE GROUP CO LTD	142,000	HKD	122,758.43	62,282.89	0.02%
HAIER SMART HOME CO LTD -H-	268,000	HKD	715,972.11	772,682.08	0.20%
HAITIAN INTERNATIONAL HLDG LTD	60,000	HKD	126,948.61	128,285.20	0.03%
HANGZHOU TIGERMED CONSULTING CO LTD	13,000	HKD	90,808.48	67,891.27	0.02%
HANSOH PHARMACEUTICAL GROUP CO	116,000	HKD	223,786.15	170,953.37	0.05%
HUATAI SECURITIES CO LTD UNITAR	120,000	HKD	160,093.84	135,864.42	0.04%
INDUST. & COMMERC. BANK OF CHINA LTD	6,200,000	HKD	3,091,367.78	3,031,217.47	0.80%
JD.COM INC. -A-	270,000	HKD	4,056,203.80	4,181,199.34	1.11%
JIANGSU EXPRESSWAY CO LTD -H-	140,000	HKD	121,845.23	118,226.37	0.03%
JIUMAOJIU INTERNATIONAL HLDG LTD	104,000	HKD	165,837.64	156,187.94	0.04%
KINGDEE INTERNATIONAL SOFTWARE GROUP	300,000	HKD	718,132.00	367,732.20	0.10%
KOOLEARN TECHNOLOGY	44,000	HKD	152,105.10	131,232.67	0.03%
KUAISHOU TECHNOLOGY	270,000	HKD	1,705,447.54	1,691,111.97	0.45%
KUNLUN ENERGY CO LTD	460,000	HKD	382,205.13	331,426.83	0.09%
LENOVO GROUP	850,000	HKD	806,101.32	812,250.72	0.22%
LI AUTO INC.	130,000	HKD	1,706,586.79	2,060,306.21	0.55%
LONGFOR GROUP HLDG LTD	200,000	HKD	916,511.35	445,395.74	0.12%
MICROPORT SCIENTIFIC CORP.	62,300	HKD	222,873.32	103,181.16	0.03%
NETEASE INC.	220,000	HKD	4,262,230.83	3,926,687.49	1.04%
NONGFU SPRING CO., LTD. -REG-	190,000	HKD	949,615.63	961,144.84	0.25%
PHARMARON BEIJING CO., LTD.	32,850	HKD	362,456.99	92,982.21	0.02%
PING AN HEALTHCARE & TECHNOLOGY	60,000	HKD	149,642.73	132,916.94	0.04%
POP MART INTERNATIONAL GROUP LIM	60,000	HKD	214,535.20	122,249.90	0.03%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
POSTAL SAVINGS BANK OF CHINA -H-	900,000	HKD	620,201.77	507,386.22	0.13%
SHANDONG WEIGAO GROUP MEDICAL -H-	330,000	HKD	419,951.25	395,241.94	0.10%
SHANGHAI FOSUN PHARMACEUTICAL	48,500	HKD	198,882.41	118,559.72	0.03%
SHANGHAI PHARMACEUTICAL HLDG CO -H-	76,400	HKD	124,621.19	138,686.50	0.04%
SHENZHEN INTERNATIONAL HLDG LTD	122,000	HKD	116,848.00	98,459.60	0.03%
SINO BIOPHARM LTD	1,250,000	HKD	742,735.47	498,555.50	0.13%
SINOPHARMACEUTICAL GROUP CO LTD -H-	150,000	HKD	345,029.34	429,839.64	0.11%
TENCENT HLDG LTD	701,000	HKD	35,139,581.17	27,188,275.61	7.20%
TONGCHENG TRAVEL HLDG LTD	150,000	HKD	314,548.44	287,378.50	0.08%
UNI-PRESIDENT CHINA HLDG LTD	150,000	HKD	133,053.66	115,793.54	0.03%
VINDA INTERNATIONAL HLDG LTD	50,000	HKD	118,651.89	114,039.09	0.03%
WANT WANT CHINA HLDG LTD	500,000	HKD	391,903.89	304,104.24	0.08%
WEICHAJ POWER CO LTD	220,000	HKD	280,679.20	295,402.18	0.08%
WUXI APTEC CO LTD -H-	46,400	HKD	844,476.05	339,193.19	0.09%
WUXI BIOLOGICS CAYMAN INC.	415,000	HKD	4,169,232.95	1,822,666.29	0.48%
XPENG INC.	120,000	HKD	1,874,607.68	701,779.01	0.19%
YADEA	118,000	HKD	187,645.67	245,945.47	0.07%
YIHAI INTERNATIONAL HLDG LTD	50,000	HKD	143,909.98	98,132.10	0.03%
ZAI LAB LTD	100,000	HKD	299,124.76	245,622.65	0.07%
ZHEJIANG EXPRESSWAY	150,000	HKD	124,408.04	104,389.63	0.03%
Total HONG KONG DOLLAR			130,266,053.08	101,725,901.04	26.94%
GEDEON RICHTER	15,000	HUF	353,668.42	338,605.90	0.09%
MOL HUNGARIAN OIL & GAS PLC	50,000	HUF	344,093.47	400,536.19	0.11%
OTP BANK PLC	26,000	HUF	1,165,779.97	845,522.79	0.22%
Total HUNGARIAN FORINT			1,863,541.86	1,584,664.88	0.42%
ANEKA TAMBANG TBK	1,630,000	IDR	262,575.96	194,322.64	0.05%
BANK RAKYAT INDONESIA PERSER	7,500,000	IDR	2,601,062.84	2,487,494.86	0.66%
BARITO PACIFIC TBK	5,016,842	IDR	277,053.02	228,500.88	0.06%
KALBE FARMA TBK PT	2,200,000	IDR	218,422.83	275,726.00	0.07%
PT BANK CENTRAL ASIA TBK	6,300,000	IDR	2,906,059.43	3,524,218.52	0.93%
PT MERDEKA COPPER GOLD TBK	1,600,061	IDR	402,635.63	299,336.14	0.08%
PT UNILEVER INDONESIA TBK	1,000,000	IDR	278,821.96	260,441.86	0.07%
SARANA MENARA NUSANTARA TBK	2,200,000	IDR	135,488.55	141,898.02	0.04%
TELKOM INDONESIA PERSERO TBK	6,000,000	IDR	1,634,411.93	1,467,278.07	0.39%
Total INDONESIAN RUPIAH			8,716,532.15	8,879,216.99	2.35%
ABB INDIA LTD	5,000	INR	232,330.24	247,090.69	0.07%
ADANI GREEN ENERGY LTD	37,500	INR	1,090,554.83	396,319.95	0.10%
ASIAN PAINTS LTD	44,000	INR	1,862,435.35	1,652,822.77	0.44%
AU SMALL FINANCE BANK LTD	18,000	INR	157,606.52	151,569.44	0.04%
AXIS BANK LTD	10,000	INR	95,844.60	110,327.70	0.03%
BAJAJ FINANCE	30,000	INR	2,363,248.03	2,400,159.55	0.64%
BERGER PAINTS INDIA LTD	35,000	INR	289,743.18	265,174.18	0.07%
BHARTI AIRTEL LTD	245,000	INR	2,348,431.50	2,405,475.10	0.64%
BRITANNIA INDUSTRIES LTD	12,500	INR	592,435.48	701,740.64	0.19%
COLGATE-PALMOLIVE (INDIA) LTD	15,000	INR	314,691.16	282,916.89	0.07%
DABUR INDIA -DIS-	75,000	INR	517,128.74	480,117.38	0.13%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
DLF LTD	68,000	INR	363,953.96	372,701.93	0.10%
EICHER MOTORS LTD	16,000	INR	718,988.23	640,006.79	0.17%
GAIL (INDIA) LTD -DIS-	255,000	INR	282,869.46	299,299.29	0.08%
GRASIM INDUSTRIES LTD	36,000	INR	762,672.22	697,724.23	0.18%
HAVELLS INDIA LTD	30,000	INR	431,572.21	429,981.38	0.11%
HCL TECHNOLOGIES LTD DEMATERIAL	115,000	INR	1,401,743.40	1,526,389.77	0.40%
HERO MOTOCORP LTD	10,000	INR	321,355.39	325,145.21	0.09%
HINDALCO INDUSTRIES LTD -DEMAT-	140,000	INR	746,532.93	658,457.87	0.17%
HINDUSTAN UNILEVER LTD	92,000	INR	2,990,476.45	2,752,910.98	0.73%
ICICI PRUDENTIAL LIFE INSURANCE COM	40,000	INR	248,755.96	255,861.49	0.07%
INDIAN HOTELS CO LTD	93,000	INR	408,280.18	407,842.10	0.11%
INDRAPRASTHA GAS LTD	30,000	INR	156,124.58	158,662.06	0.04%
INFO EDGE -D- LTD	9,000	INR	466,196.51	450,862.02	0.12%
KOTAK MAHINDRA BANK LTD	110,000	INR	2,506,754.41	2,269,463.49	0.60%
LUPIN LTD	28,000	INR	234,694.84	282,419.69	0.07%
MARICO LTD DEMATERIALISED	60,000	INR	395,636.32	355,937.97	0.09%
NESTLE INDIA LTD	4,000	INR	967,928.83	1,023,191.22	0.27%
PI INDUSTRIES LTD	10,500	INR	442,825.36	460,085.61	0.12%
SHREE CEMENT LTD -DIS-	1,350	INR	367,113.74	360,292.17	0.10%
SHRIRAM TRANSPORT FINANCE CO LTD	30,000	INR	487,416.69	581,621.21	0.15%
SIEMENS LTD -DIS-	8,000	INR	289,027.19	336,660.09	0.09%
TATA CONSULTANCY SERVICES LTD	80,000	INR	2,931,340.14	2,951,680.73	0.78%
TORRENT PHARMACEUTICALS LTD	11,000	INR	226,580.28	234,123.88	0.06%
TVS MOTOR CO LTD	26,000	INR	381,673.54	385,098.36	0.10%
ZOMATO LTD	450,000	INR	335,283.89	377,339.83	0.10%
Total INDIAN RUPEE			28,730,246.34	27,687,473.66	7.33%
AMOREPACIFIC CORP.	3,000	KRW	384,969.91	203,679.00	0.05%
BGF RETAIL CO LTD	800	KRW	91,794.53	97,331.85	0.03%
CELLTRION HEALTHCARE CO LTD.	11,612	KRW	622,065.94	529,082.64	0.14%
CJ CHEILJEDANG CORP.	800	KRW	227,699.76	149,976.75	0.04%
CJ CORP.	1,400	KRW	89,139.68	66,515.66	0.02%
COWAY CO LTD	7,900	KRW	445,671.29	241,524.48	0.06%
DOOSAN BOBCAT INC.	4,900	KRW	158,015.57	200,082.62	0.05%
HANA FINANCIAL GROUP INC.	35,000	KRW	1,297,555.70	954,397.50	0.25%
HANON SYSTEMS	20,000	KRW	131,983.13	127,299.38	0.03%
HANWHA SOLUTIONS CORP.	13,479	KRW	0.00	396,618.73	0.11%
HD HYUNDAI	4,700	KRW	188,807.64	195,839.31	0.05%
HMM CO. LTD	30,000	KRW	729,102.72	393,375.94	0.10%
HYUNDAI ENGINEERING & CONSTRUCTION	7,600	KRW	289,542.72	201,425.18	0.05%
HYUNDAI GLOVIS CO LTD	2,400	KRW	323,321.17	330,060.15	0.09%
HYUNDAI MIPO DOCK	2,000	KRW	125,905.30	116,865.00	0.03%
KAKAO CORP.	36,000	KRW	3,078,492.89	1,229,586.75	0.33%
KB FINANCIAL GROUP INC.	44,000	KRW	1,904,916.19	1,461,508.13	0.39%
KOREAN AIR	24,000	KRW	484,335.22	406,523.25	0.11%
KOREA ZINC CO LTD	1,000	KRW	413,957.76	339,117.19	0.09%
KUMHO PETRO CHEMICAL CO LTD	1,900	KRW	169,629.28	175,387.93	0.05%
LG CHEM LTD	5,600	KRW	2,712,790.19	2,598,298.51	0.69%
LG CHEM LTD ISSUE 01	1,000	KRW	224,719.96	244,860.00	0.06%
LG CORP.	11,500	KRW	687,431.28	703,972.50	0.19%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
LG DISPLAY CO LTD	22,800	KRW	384,727.04	249,957.54	0.07%
LG ELECTRONICS INC.	12,000	KRW	1,121,189.55	1,057,628.25	0.28%
LG HOUSEHOLD & HEALTHCARE LTD	1,000	KRW	784,429.17	319,291.88	0.08%
LG UPLUS CORP.	23,000	KRW	181,877.82	171,673.29	0.05%
LOTTE CHEMICAL CORP.	3,000	KRW	500,556.66	322,630.88	0.09%
MIRAE ASSET SECURITIES CO LTD	29,000	KRW	148,938.32	145,851.69	0.04%
NAVER CORP.	15,000	KRW	4,146,050.88	1,907,403.76	0.51%
NCSOFT CORP.	1,500	KRW	511,158.31	307,814.06	0.08%
NETMARBLE CORP.	2,000	KRW	116,283.65	68,310.38	0.02%
POSCO CHEMICAL CO LTD	3,400	KRW	427,779.99	834,889.13	0.22%
SAMSUNG ENGINEERING CO LTD	15,300	KRW	263,909.25	301,198.67	0.08%
SAMSUNG SDI CO LTD	6,300	KRW	3,160,418.47	2,931,850.70	0.78%
SAMSUNG SDS CO LTD	5,000	KRW	543,334.54	427,461.56	0.11%
SAMSUNG SECURITIES CO LTD	7,000	KRW	200,372.71	175,297.50	0.05%
SHINHAN FINANCIAL GROUP CO LTD	50,000	KRW	1,439,641.40	1,182,562.50	0.31%
SK BIOPHARMACEUTICALS CO.	3,000	KRW	210,969.25	168,828.19	0.04%
SK BIOSCIENCE CO,LTD	2,900	KRW	169,136.80	160,376.34	0.04%
SKC CO LTD -REG-	2,500	KRW	332,725.46	169,732.50	0.04%
SK ENERGY CO LTD	6,238	KRW	938,302.23	687,780.44	0.18%
SK HLDG CO LTD	4,300	KRW	771,949.49	444,789.58	0.12%
SK IE TECHNOLOGY CO	2,500	KRW	201,090.81	168,341.25	0.04%
SK SQUARE CO LTD	10,000	KRW	322,550.80	307,814.06	0.08%
WOORI FINANCIAL GROUP INC.	60,000	KRW	669,561.21	492,085.13	0.13%
YUHAN CORP.	5,292	KRW	223,186.68	222,347.35	0.06%
Total SOUTH KOREAN WON			32,551,988.32	24,589,245.08	6.51%
KUWAIT FINANCE HOUSE (K.S.C.)	935,000	KWD	2,009,521.76	2,077,467.94	0.55%
Total KUWAITI DINAR			2,009,521.76	2,077,467.94	0.55%
AMERICA MOVIL-B	3,600,000	MXN	3,524,432.30	3,578,605.33	0.95%
ARCA CONTINENTAL	50,000	MXN	273,663.27	470,146.22	0.12%
CEMEX SAB DE CV - CPO	1,800,000	MXN	883,598.65	1,164,008.72	0.31%
FOMENTO ECONOMICO MEXICANO	220,000	MXN	1,447,801.83	2,228,430.03	0.59%
GRUMA S.A.B. DE CV -B-	22,000	MXN	232,268.39	323,077.09	0.09%
GRUPO AEROPORTUARIO DEL SURESTE S.A.B. DE CV	20,000	MXN	409,317.34	510,079.52	0.14%
GRUPO BIMBO S.A.B. DE CV	150,000	MXN	368,133.82	734,720.38	0.19%
GRUPO FINANCIERO BANORTE S.A.B. DE CV	290,000	MXN	1,612,271.57	2,188,576.90	0.58%
GRUPO TELEVISIA S.A.B. DE CV	280,000	MXN	527,363.13	263,521.31	0.07%
INDUSTRIAS PENOLES S.A.B. DE CV	25,000	MXN	258,138.89	321,238.08	0.09%
ORBIA ADVANCE CORP.	110,000	MXN	215,715.06	216,811.32	0.06%
Total NEW MEXICAN PESO			9,752,704.25	11,999,214.90	3.18%
AMMB HLDG BERHAD	180,000	MYR	121,059.74	127,960.41	0.03%
AXIATA GROUP	410,000	MYR	326,608.42	213,365.54	0.06%
CIMB GROUP HLDG BERHAD	767,552	MYR	852,852.42	762,698.46	0.20%
DIALOG GROUP BERHAD	370,000	MYR	161,904.28	149,679.90	0.04%
DIGI.COM BERHAD	500,000	MYR	422,949.29	403,558.38	0.11%
GAMUDA BERHAD	204,000	MYR	183,491.52	176,269.59	0.05%
HONG LEONG FINANCIAL GROUP BERHAD	25,000	MYR	87,718.41	86,701.23	0.02%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
IHH HEALTHCARE BERHAD	171,800	MYR	235,924.69	198,716.08	0.05%
KUALA LUMPUR KEPONG BERHAD	60,000	MYR	338,569.09	258,748.67	0.07%
MALAYAN BANKING BERHAD MAYBANK	620,023	MYR	1,087,829.12	1,050,783.25	0.28%
MALAYSIA AIRPORTS HLDG BERHAD	105,500	MYR	127,404.24	142,539.57	0.04%
MAXIS BERHAD	280,000	MYR	257,601.52	225,442.83	0.06%
MISC BERHAD	150,000	MYR	247,962.19	210,910.80	0.06%
MR D.I.Y. GROUP	360,000	MYR	114,499.87	112,407.21	0.03%
NESTLE (MALAYSIA) BERHAD	10,000	MYR	277,176.18	257,256.20	0.07%
PETRONAS DAGANGAN BERHAD PDB	60,000	MYR	268,509.45	261,576.53	0.07%
PETRONAS GAS BERHAD	80,000	MYR	282,382.21	262,362.04	0.07%
PPB GROUP BERHAD	70,000	MYR	251,676.47	216,370.13	0.06%
PRESS METAL ALUMINIUM HLDG BERHAD	410,000	MYR	508,099.89	378,421.90	0.10%
PUBLIC BANK BERHAD	1,650,000	MYR	1,445,601.46	1,247,496.17	0.33%
QL RESOURCES BERHAD	140,000	MYR	147,871.58	147,362.63	0.04%
RHB BANK BERHAD	140,000	MYR	167,788.92	149,287.15	0.04%
SIME DARBY BERHAD (MALAYSIA)	300,000	MYR	133,416.12	120,772.95	0.03%
TELEKOM MALAYSIA BERHAD	120,000	MYR	135,525.38	115,706.37	0.03%
TOP GLOVE CORP. BERHAD	500,000	MYR	213,942.57	79,533.40	0.02%
Total MALAYSIAN RINGGIT			8,398,365.03	7,355,927.39	1.95%
AYALA CORP.	35,000	PHP	410,588.98	363,235.13	0.10%
JG SUMMIT HLDG INC.	294,400	PHP	293,273.56	217,294.81	0.06%
PLDT INC.	8,000	PHP	158,894.89	174,286.44	0.05%
SM INVESTMENTS CORP.	30,000	PHP	501,331.09	460,789.70	0.12%
SM PRIME HLDG INC.	1,200,000	PHP	758,958.62	654,570.45	0.17%
UNIVERSAL ROBINA CORP.	100,000	PHP	223,190.23	228,319.22	0.06%
Total PHILIPPINE PESO			2,346,237.37	2,098,495.75	0.56%
ALLEGRO.EU S.A.	46,000	PLN	360,112.41	332,081.26	0.09%
CD PROJEKT S.A.	10,000	PLN	391,149.91	349,339.56	0.09%
KGHM POLSKA MIEDZ S.A.	15,000	PLN	502,688.65	380,359.38	0.10%
MBANK SA.	1,600	PLN	124,410.16	146,585.00	0.04%
PKO BANK POLSKI S.A.	100,000	PLN	930,365.79	815,539.24	0.22%
POLSKI KONCERN NAFTOWY ORLEN S.A.	67,000	PLN	1,012,143.67	973,564.35	0.26%
POWSZECHNY ZAKLAD UBEZPIECZEN S.A.	65,000	PLN	518,710.61	577,904.87	0.15%
SANTANDER BANK POLSKA S.A.	4,000	PLN	308,896.35	351,031.55	0.09%
Total POLISH ZLOTY			4,148,477.55	3,926,405.21	1.04%
QATAR FUEL Q.S.C.	97,000	QAR	432,631.07	414,751.21	0.11%
QATAR GAS TRANSPORT CO LTD	300,000	QAR	290,197.08	307,237.11	0.08%
QATAR NATIONAL BANK	515,000	QAR	2,640,596.50	1,999,723.01	0.53%
Total QATARI RIYAL			3,363,424.65	2,721,711.33	0.72%
MOSCOW EXCHANGE MICEX	144,800	RUB	277,816.58	0.01	0.00%
NOVOLIPETSK STEEL	182,900	RUB	456,851.65	0.02	0.00%
Total RUSSIAN RUBLE			734,668.23	0.03	0.00%
A-CUM WARRANT-A POWER	10,000	SAR	467,950.82	407,624.63	0.11%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
ALINMA BANK	100,000	SAR	811,593.48	818,670.58	0.22%
BANK ALBILAD	60,000	SAR	623,615.98	567,448.68	0.15%
DR. SULAIMAN AL-HABIB MEDICAL SV	13,000	SAR	553,796.80	909,237.54	0.24%
NATIONAL INDUSTRIALIZATION CO	36,000	SAR	131,366.29	131,261.00	0.03%
SAUDI ARABIAN OIL CO	240,000	SAR	1,867,601.89	1,891,495.60	0.50%
SAUDI BASIC INDUSTRIES CORP.	55,000	SAR	1,213,176.36	1,185,483.87	0.31%
SAUDI ELECTRICITY CO	100,000	SAR	672,947.51	550,830.89	0.15%
SAUDI INTERNATIONAL PETROCHEMICAL	39,000	SAR	345,119.87	351,209.68	0.09%
SAVOLA GROUP	28,000	SAR	249,866.39	284,995.11	0.08%
Total SAUDI ARABIA RIYAL			6,937,035.39	7,098,257.58	1.88%
ADVANCED INFO SERVICE -FOREIGN-	150,000	THB	849,965.23	832,851.18	0.22%
AIRPORTS OF THAILAND - FOREIGN	450,000	THB	756,310.18	840,634.83	0.22%
ASSET WORLD CORP. PCL -FOREIGN-	782,700	THB	90,310.67	100,319.34	0.03%
B.GRIMM POWER PUBLIC CO FOREIG	100,000	THB	96,516.06	90,160.68	0.02%
BANGKOK DUSIT MEDICAL SERVICES -FOREIGN-	1,300,000	THB	819,770.76	935,984.62	0.25%
BERLI JUCKER PUBLIC CO LTD FORGN	117,600	THB	102,539.22	106,028.96	0.03%
BTS GROUP HLDG PUBLIC CO -FOREIGN-	1,000,000	THB	247,444.34	193,294.12	0.05%
BUMRUNGRAD HOSPITAL (F)	65,000	THB	288,805.23	381,139.68	0.10%
C.P. ALL PUBLIC CO LTD FOREIGN -R-	650,000	THB	1,066,848.29	1,054,036.73	0.28%
CENTRAL RETAIL CORP. PUBLIC CO -FOREIGN-	200,000	THB	225,447.07	202,375.05	0.05%
CHAROEN POKPHAND FOODS -FOREIGN-	500,000	THB	322,142.46	255,563.37	0.07%
DELTA ELECTRONICS	330,000	THB	876,828.06	787,705.97	0.21%
ENERGY ABSOLUTE PUBLIC LTD -FOREIGN-	200,000	THB	449,912.14	295,778.92	0.08%
HOME PRODUCT CENTER PUBLIC-FOREIGN-	900,000	THB	365,804.43	326,913.55	0.09%
INDORAMA VENTURES PUBLIC CO LTD -FOREIGN-	200,000	THB	211,099.37	177,726.81	0.05%
INTOUCH HLDG PUBLIC CO LTD -FOREIGN-	179,300	THB	346,763.49	344,250.34	0.09%
KASIKORN BANK PCL -FOREIGN-	65,000	THB	225,916.75	219,239.64	0.06%
MINOR INTERNATIONAL PUBLIC -FOREIGN-	300,000	THB	255,786.07	266,590.21	0.07%
MUANGTHAI CAPITAL PUBLIC CO LTD	81,000	THB	89,675.60	82,487.29	0.02%
OSOTSPA PUBLIC CO LTD	150,000	THB	133,641.29	115,781.88	0.03%
PTT EXPLORATION PROD PUBLIC -FOREIGN-	200,000	THB	828,255.12	778,365.59	0.21%
PTT GLOBAL CHEMICAL PUBLIC PLC -FOREIGN-	300,000	THB	460,222.84	289,941.18	0.08%
PTT OIL & RETAIL BUSINESS FOREIGN	350,000	THB	264,227.48	192,515.76	0.05%
SCG PACKAGING PUBLIC - FOREIGN	130,000	THB	200,704.06	125,641.18	0.03%
SIAM CEMENT PUBLIC CO LTD FOREIGN	87,000	THB	867,855.23	726,837.79	0.19%
Total THAI BAHT			10,442,791.44	9,722,164.67	2.57%
HACI OMER SABANCI HLDG AS	110,000	TRY	194,046.09	177,980.76	0.05%
KOC HLDG AS	90,000	TRY	198,792.86	328,136.87	0.09%
TURK HAVA YOLLARI AO	60,000	TRY	169,462.75	408,615.31	0.11%
TURKIYE IS BANKASI AS	440,000	TRY	106,577.69	217,506.32	0.06%
TURK SISE CAM	200,000	TRY	197,372.84	312,631.85	0.08%
YAPI VE KREDI BANKASI AS	320,000	TRY	149,167.79	146,035.50	0.04%
Total TURKISH LIRA			1,015,420.02	1,590,906.61	0.42%
ACER INC.	300,000	TWD	287,686.91	276,791.46	0.07%
AIRTAC INTERNATIONAL GROUP	15,000	TWD	453,881.64	452,490.02	0.12%
AUO CORP.	840,000	TWD	627,263.29	459,818.15	0.12%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
CATHAY FINANCIAL HLDG LTD	1,050,000	TWD	1,923,855.58	1,333,410.83	0.35%
CHINA AIRLINES	300,000	TWD	258,951.42	231,321.73	0.06%
CHINA STEEL CORP.	1,400,000	TWD	1,583,594.10	1,211,348.89	0.32%
CHUNGHWA TELECOM CO LTD	450,000	TWD	1,673,341.14	1,542,880.60	0.41%
CTBC FINANCIAL HLDG	2,000,000	TWD	1,734,643.51	1,462,683.18	0.39%
DELTA ELECTRONICS INC.	220,000	TWD	1,843,195.14	2,230,518.28	0.59%
E.SUN FINANCIAL HLDG CO LTD	1,460,771	TWD	1,287,845.05	1,119,911.61	0.30%
EVA AIRWAYS CORP.	350,000	TWD	358,603.65	409,963.32	0.11%
EVERGREEN MARINE CORP. TAIWAN LTD	120,000	TWD	1,297,430.42	330,207.35	0.09%
FAR EASTERN NEW CENTURY CORP.	421,000	TWD	386,636.54	414,449.96	0.11%
FAR EASTONE TELECOMMUNICATION	200,000	TWD	408,282.74	462,643.45	0.12%
FIRST FINANCIAL HLDG CO	1,200,000	TWD	964,045.31	976,495.53	0.26%
FUBON FINANCIAL HLDG CO LTD	903,000	TWD	2,074,088.22	1,615,791.09	0.43%
HOTAI MOTOR CO LTD	33,000	TWD	640,219.04	790,555.25	0.21%
HUA NAN FINANCIAL HLDG CO LTD	1,034,000	TWD	684,958.91	675,565.39	0.18%
LITE-ON TECHNOLOGY CORP.	200,000	TWD	541,480.28	609,206.07	0.16%
MEDIA TEK INCORPORATION	173,000	TWD	5,532,095.64	3,502,905.50	0.93%
MEGA FINANCIAL HLDG CO	1,230,500	TWD	1,434,218.94	1,383,371.62	0.37%
MOMO.COM INC.	7,200	TWD	159,575.23	145,785.66	0.04%
NAN YA PLASTICS CORP.	550,000	TWD	1,493,034.58	1,173,531.03	0.31%
PRESIDENT CHAIN STORE CORP.	70,000	TWD	612,517.46	581,983.10	0.15%
SINOPAC FINANCIAL HLDG CO LTD	1,275,824	TWD	644,901.96	651,454.56	0.17%
TAISHIN FINANCIAL	1,259,400	TWD	734,463.14	700,518.12	0.19%
TAIWAN CEMENT CORP.	739,935	TWD	1,027,578.09	828,594.62	0.22%
TAIWAN COOPERATIVE FINANCIAL HLDG	1,133,000	TWD	986,276.85	935,312.32	0.25%
TAIWAN HIGH SPEED RAIL CORP.	196,000	TWD	178,797.05	185,451.75	0.05%
TAIWAN MOBILE CO LTD	217,000	TWD	683,886.84	610,536.32	0.16%
TAIWAN SEMICONDUCTOR MANUFACTURING	2,780,000	TWD	52,891,044.94	47,126,062.98	12.48%
UNI-PRESIDENT ENTERPRISES CORP.	550,000	TWD	1,183,432.86	1,235,040.24	0.33%
UNITED MICROELECTRONICS CORP.	1,280,000	TWD	2,563,162.24	1,827,029.62	0.48%
VOLTRONIC POWER TECHNOLOGY CORP.	7,000	TWD	329,979.92	404,813.02	0.11%
WAN HAI LINES LTD	69,000	TWD	366,604.44	119,810.53	0.03%
YANG MING MARINE TRANSPORT CORP.	200,000	TWD	801,865.60	370,821.09	0.10%
Total TAIWAN DOLLAR			90,653,438.67	78,389,074.24	20.76%
CREDICORP LTD	8,000	USD	1,041,829.40	1,082,603.12	0.29%
GAZPROM OAO	1,097,800	USD	4,427,575.40	10.06	0.00%
INFOSYS LTD -SPONSORED ADR-	440,000	USD	8,848,752.99	6,481,026.58	1.72%
KANZHUN LTD -ADR-	20,000	USD	258,587.74	275,893.68	0.07%
MAHINDRA & MAHINDRA LTD -GDR-	110,000	USD	1,141,332.80	1,784,601.28	0.47%
MINISO GROUP HOLDING	10,000	USD	141,691.91	155,728.69	0.04%
MOBILE TELESYSTEMS -SPONSORED ADR -	40,000	USD	285,477.48	0.37	0.00%
NIO	150,000	USD	1,052,901.43	1,332,263.98	0.35%
NOVATEK OAO -GDR-	7,600	USD	1,569,832.75	0.07	0.00%
OIL CO LUKOIL OJSC	31,400	USD	2,533,267.55	0.28	0.00%
PHOSAGRO P.J.S.C. GDR 1-3 CANCEL	49,382	USD	951,949.88	0.45	0.00%
VIPSHOP HOLDING LTD ADR	40,000	USD	378,770.05	604,949.59	0.16%
YUM CHINA HLDG INC.	50,000	USD	2,263,020.87	2,589,367.55	0.69%
ZTO EXPRESS CAYMAN -ADR-	46,000	USD	1,113,522.91	1,057,451.88	0.28%
Total U.S. DOLLAR			26,008,513.16	15,363,897.58	4.07%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
ABSA GROUP LTD	100,000	ZAR	891,143.55	814,687.77	0.22%
ANGLO AMERICAN PLATINUM LTD	7,000	ZAR	728,250.18	289,114.45	0.08%
ASPEN PHARMACARE HLDG PLC	50,000	ZAR	604,481.35	445,455.80	0.12%
BID CORP. LTD	38,000	ZAR	686,617.23	761,996.76	0.20%
BIDVEST GROUP LTD	37,000	ZAR	415,497.28	469,681.98	0.12%
CAPITEC BANK HLDG LTD	10,000	ZAR	1,133,307.99	760,700.33	0.20%
CLICKS GROUP LTD	28,000	ZAR	462,897.33	354,973.11	0.09%
DISCOVERY HLDG LTD	60,000	ZAR	520,072.62	424,592.50	0.11%
FIRSTRAND LTD	570,000	ZAR	2,055,647.28	1,894,436.53	0.50%
GOLD FIELDS LTD	102,000	ZAR	1,075,681.32	1,294,848.46	0.34%
GROWTHPOINT PROPERTIES LTD	335,700	ZAR	267,867.45	189,917.30	0.05%
IMPALA PLATINIUM HLDG LTD	100,000	ZAR	1,278,245.53	608,044.02	0.16%
KUMBA IRON ORE LTD	9,000	ZAR	264,602.24	193,245.63	0.05%
MULTICHOICE GROUP LTD	45,000	ZAR	315,220.33	208,489.91	0.06%
NASPERS -N-	22,500	ZAR	2,977,266.10	3,710,635.68	0.98%
NEDBANK GROUP	55,000	ZAR	559,936.59	609,979.94	0.16%
NORTHAM PLATINIUM HLDG LTD	50,000	ZAR	631,076.42	304,410.16	0.08%
OLD MUTUAL LTD	600,000	ZAR	432,155.59	352,832.44	0.09%
SANLAM LTD	200,000	ZAR	693,707.44	566,220.37	0.15%
SASOL LTD	73,000	ZAR	1,767,505.89	826,185.87	0.22%
SHOPRITE HLDG LTD	60,000	ZAR	737,670.84	656,757.41	0.17%
SIBANYE STILLWATER LTD	311,000	ZAR	514,985.66	437,595.67	0.12%
STANDARD BANK GROUP	152,000	ZAR	1,219,263.77	1,309,419.78	0.35%
THE FOSCHINI GROUP LTD	36,000	ZAR	142,722.62	164,224.29	0.04%
VODACOM GROUP LTD	131,000	ZAR	1,040,392.39	744,926.70	0.20%
WOOLWORTHS HLDG LTD	100,000	ZAR	281,423.00	346,185.29	0.09%
Total SOUTH AFRICAN RAND			21,697,637.99	18,739,558.15	4.96%
Total Shares & Related Securities			442,345,907.35	375,374,064.59	99.40%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			442,345,907.35	375,374,064.59	99.40%
Other Transferable Securities					
PHOSAGRO P.J.S.C. GLOBAL GDR 1-3 RESTR	318	RUB	0.00	0.00	0.00%
POLYUS GOLD OJSC	3,300	RUB	543,006.99	0.00	0.00%
Total RUSSIAN RUBLE			543,006.99	0.00	0.00%
Total Other Transferable Securities			543,006.99	0.00	0.00%
Total Portfolio			442,888,914.34	375,374,064.59	99.40%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EUR SHORT TERM					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Bonds					
AIB GROUP PLC 1,25 19-280524	300,000	EUR	295,113.00	292,230.00	2.01%
AKELIUS RESIDENTIAL 1,125 17-141124	200,000	EUR	198,530.00	194,185.00	1.34%
ARVAL 4,625 23-24	400,000	EUR	399,356.00	401,686.00	2.76%
AZIMUT HLDG 1,625 19-280322	600,000	EUR	593,958.00	577,149.00	3.97%
BECTON DICKINSON 0,034 21-130825	300,000	EUR	275,199.00	276,178.50	1.90%
CARLSBERG -B- IES 2,50 14-280524	200,000	EUR	204,234.00	197,209.00	1.36%
CEPSA FINANCE S.A. 1,00 19-160225	300,000	EUR	293,773.50	283,501.50	1.95%
CIE FINANCE ET INDUSTRIES 0,375 16-070225	200,000	EUR	194,900.00	189,102.00	1.30%
CK HUTCHISON FINANCE 1,25 18-130425	200,000	EUR	189,944.00	189,405.00	1.30%
COMMERZBANK A.G. 0,25 19-160924	300,000	EUR	285,840.00	286,233.00	1.97%
CREDIT AGRICOLE S.A. 0,375 19-211025	400,000	EUR	378,509.50	368,696.00	2.54%
EDENRED 1,375 15-100325	400,000	EUR	397,760.00	383,622.00	2.64%
EUROFINS SCIENTIFIC 2,125 17-250724	400,000	EUR	405,796.00	391,240.00	2.69%
FNAC DARTY S.A. 2,625 19-300526	300,000	EUR	288,578.40	287,383.50	1.98%
FORD MOTOR CREDIT 3,021 19-060324	400,000	EUR	397,636.00	395,230.00	2.72%
GOLDMAN SACHS GROUP FRN 21-300424	150,000	EUR	148,639.50	150,039.75	1.03%
IBERDROLA FINANZAS 0,875 20-160625	200,000	EUR	190,268.00	189,304.00	1.30%
INGENICO GROUP S.A. 1,625 17-130924	400,000	EUR	397,792.00	388,056.00	2.67%
ING GROUP N.V. FRN 19-030925	500,000	EUR	481,762.50	475,162.50	3.27%
INTERCONTINENTAL A.G. 1,625 20-081024	300,000	EUR	298,692.00	289,989.00	1.99%
IRELAND FRN 19-25	400,000	EUR	382,308.00	380,294.00	2.62%
JPMORGAN 1,50 16-26	100,000	EUR	92,830.00	92,583.50	0.64%
KBC GROUP FRN 22-26	500,000	EUR	475,621.00	474,482.50	3.26%
LLOYDS BANK GROUP FRN 19-121125	500,000	EUR	484,867.50	472,905.00	3.25%
MICHELIN 0,875 18-030925	500,000	EUR	490,005.00	469,842.50	3.23%
NE PROPERTY COOP 1,75 17-231124	200,000	EUR	194,590.00	190,070.00	1.31%
NEXI SpA 1,75 19-311024	400,000	EUR	392,218.00	387,294.00	2.66%
NIBC BANK N.V. 2,00 19-090424	200,000	EUR	201,865.00	195,535.00	1.35%
NOKIA CORP. 2,00 19-110326	283,000	EUR	268,705.67	266,520.91	1.83%
ORANGE S.A. 1,00 18-120925	500,000	EUR	491,535.00	471,270.00	3.24%
ORANO 3,375 19-230426	400,000	EUR	393,706.00	389,876.00	2.68%
PPF TELECOM 3,50 20-200524	300,000	EUR	302,125.50	300,006.00	2.06%
PROLOGIS 3,00 14-020626	500,000	EUR	490,253.00	484,125.00	3.33%
PROSUS N.V. 1,207 22-190126	400,000	EUR	361,900.00	364,648.00	2.51%
SAP SE 0,75 18-101224	300,000	EUR	289,773.00	288,330.00	1.98%
SCHNEID 3,375 23-25	500,000	EUR	499,375.00	495,160.00	3.41%
STE FONCIERE LYONNAIS 1,5 18-290525	400,000	EUR	392,372.00	381,098.00	2.62%
SUEZ S.A. 1,00 17-030425	500,000	EUR	490,253.33	474,847.50	3.27%
UNIONE DI BANCHE ITAL 2,625 19-200624	600,000	EUR	611,355.00	591,216.00	4.07%
VINCI S.A. 1,00 18-260925	400,000	EUR	395,088.00	378,996.00	2.61%
VIRGIN MONEY UK FRN 20-240625	300,000	EUR	303,780.00	290,719.50	2.00%

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EUR SHORT TERM					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
VONOVIA FINANCE B.V. 1,25 16-061224	400,000	EUR	396,540.00	380,170.00	2.62%
Total EURO			14,717,347.40	14,425,591.16	99.24%
Total Bonds			14,717,347.40	14,425,591.16	99.24%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			14,717,347.40	14,425,591.16	99.24%
Total Portfolio			14,717,347.40	14,425,591.16	99.24%

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EMERGING MARKETS HARD CURRENCY SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Bonds					
ALBANIA 3,50 18-091025	1,000,000	EUR	945,000.00	957,895.00	6.42%
BENIN 6,875 21-52	400,000	EUR	297,000.00	284,148.00	1.90%
CHILE 4,125 23-34	2,000,000	EUR	1,984,240.00	1,984,980.00	13.29%
COLOMBIA 3,875 16-220326	400,000	EUR	381,800.00	384,484.00	2.57%
MACEDONIA 2,75 18-180125	1,000,000	EUR	942,000.00	954,975.00	6.40%
MONTENEG 2,875 20-27	800,000	EUR	634,800.00	663,276.00	4.44%
ROMANIA 2,625 20-021240	1,200,000	EUR	713,040.00	732,948.00	4.91%
SENEGAL 5,375 21-080637	600,000	EUR	393,139.00	402,852.00	2.70%
SERBIA 1,50 19-260629	1,600,000	EUR	1,173,760.00	1,240,464.00	8.31%
Total EURO			7,464,779.00	7,606,022.00	50.94%
BAHAMAS 8,95 20-151032	1,400,000	USD	1,062,146.06	1,104,652.62	7.40%
BK GOSP 3,00 23-33	400,000	USD	367,265.20	364,659.96	2.44%
BRAZIL REP 6,0 20-33	1,600,000	USD	1,449,465.24	1,449,385.88	9.71%
COLOMBIA 7,50 23-34	400,000	USD	367,422.16	359,503.20	2.41%
COLOMBIE 8,00 22-33	1,600,000	USD	1,538,426.86	1,497,136.58	10.03%
COSTA RIC 6,55 23-34	400,000	USD	371,005.90	368,678.28	2.47%
DOMINICAN 6,85 15-45	800,000	USD	655,085.40	665,979.84	4.46%
DOM REP 7,05 23-31	400,000	USD	368,307.18	367,055.90	2.46%
GEORGIA 2,75 21-220426	400,000	USD	331,557.24	329,912.00	2.21%
HUNGARIA 6,125 23-27	400,000	USD	359,454.90	363,319.88	2.43%
HUNGARY 2,125 21-31	1,200,000	USD	870,626.90	854,238.32	5.72%
INSTIT COSTA ELEC 6,75 21-071031	800,000	USD	720,762.62	720,102.66	4.82%
KENYA 6,875 14-240624	1,600,000	USD	1,390,560.06	1,400,153.98	9.38%
KOREA HG 4,625 23-28	800,000	USD	745,462.38	720,942.26	4.83%
MEXICAN 6,35 23-35	400,000	USD	377,554.84	385,886.34	2.58%
NAMIBIA 5,25 15-291025	1,000,000	USD	881,620.38	872,442.72	5.84%
PANAMA 6,40 22-35	1,200,000	USD	1,195,660.96	1,148,419.80	7.69%
PAPUA NEW GUINEA 8,375 18-041028	1,400,000	USD	1,152,878.90	1,201,253.90	8.04%
POLAND 5,75 22-32	1,600,000	USD	1,626,174.68	1,541,506.88	10.32%
ROMANIA 7,125 23-33	500,000	USD	472,132.70	486,947.76	3.26%
SENEGAL 6,25 14-300724	800,000	USD	711,176.30	721,913.84	4.83%
SENEGAL 6,75 18-130348	400,000	USD	248,888.90	264,000.00	1.77%
SERBIA 6,50 23-33	400,000	USD	362,215.12	360,093.50	2.41%
SOUTH AF 7,30 22-52	400,000	USD	307,652.98	309,327.22	2.07%
SOUTH AFRICA 5,75 19-300949	2,000,000	USD	1,394,693.52	1,304,289.64	8.73%
TEMASEK 1,625 21-31	1,500,000	USD	1,154,425.94	1,117,864.34	7.49%
URUGUAY 4,375 19-31	200,000	USD	184,558.72	181,083.40	1.21%
URUGUAY 5,10 14-50	1,000,000	USD	968,772.02	917,571.04	6.15%
Total U.S. DOLLAR			21,635,954.06	21,378,321.74	143.17%
Total Bonds			29,100,733.06	28,984,343.74	194.11%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			29,100,733.06	28,984,343.74	194.11%
Total Portfolio			29,100,733.06	28,984,343.74	194.11%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EUR CORPORATE 2026					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Bonds					
A2A SPA 2,50 22-26	1,300,000	EUR	1,261,985.00	1,243,983.00	0.78%
ABBOTT IRELAND FINANCE 1,50 18-270926	3,000,000	EUR	2,847,517.50	2,808,675.00	1.77%
ABERTIS 1,375 16-26	1,500,000	EUR	1,398,346.00	1,397,310.00	0.88%
ABN AMRO 3,625 23-26	1,500,000	EUR	1,499,170.00	1,483,267.50	0.94%
ACCOR 1,75 19-040226	1,100,000	EUR	1,074,091.00	1,063,458.00	0.67%
AKZO 1,125 16-26	800,000	EUR	753,280.00	742,640.00	0.47%
ALSTOM S.A. 0,25 19-141026	800,000	EUR	732,640.00	711,508.00	0.45%
ANHEUSER BUSCH INBEV 2,70 14-310326	2,300,000	EUR	2,266,631.00	2,243,569.50	1.42%
ARGENTA SPAARBANK 1,0 20-131026	4,100,000	EUR	3,710,979.00	3,762,980.00	2.37%
ARVAL 4,125 23-26	2,500,000	EUR	2,491,850.00	2,478,187.50	1.56%
AT&T INC. 0,25 19-040326	3,500,000	EUR	3,181,843.20	3,171,612.50	2.00%
AUTOROUTES DU SUD DE LA FRANCE 1,125 17-200426	1,800,000	EUR	1,698,000.00	1,675,710.00	1.06%
AXA LOGISTICS EUR 0,375 21-151126	800,000	EUR	673,821.00	690,172.00	0.44%
BANKIA 1,125 19-26	2,500,000	EUR	2,271,865.00	2,243,362.50	1.42%
BANK OF NOVA SCOTIA 0,125 19-090426	1,500,000	EUR	1,319,602.50	1,330,545.00	0.84%
BANQUE FED CREDIT MUT 1,625 16-190126	1,500,000	EUR	1,430,670.00	1,405,230.00	0.89%
BECTON DICKINSON 1,90 16-151226	1,800,000	EUR	1,710,990.00	1,696,869.00	1.07%
BKIR FRN 22-26	3,000,000	EUR	2,836,630.00	2,827,320.00	1.78%
BLACKSTONE 1,0 21-26	1,300,000	EUR	1,073,960.00	1,072,610.50	0.68%
BMW 0,75 19-26	1,800,000	EUR	1,672,534.86	1,657,719.00	1.05%
BOOKING 4,00 22-26	1,500,000	EUR	1,534,110.00	1,504,342.50	0.95%
CAPGEMIN 1,625 20-26	2,000,000	EUR	1,909,972.00	1,884,650.00	1.19%
CARLSBERG 3,50 23-26	1,000,000	EUR	999,820.00	989,725.00	0.62%
CELLNEX 2,25 22-26	1,200,000	EUR	1,126,554.20	1,126,548.00	0.71%
CEMEX 3,125 19-190326	500,000	EUR	483,750.00	481,750.00	0.30%
CITIGROUP INC. 2,125 14-100926	2,000,000	EUR	1,909,500.00	1,880,600.00	1.19%
COOP RABOBANK 0,25 19-301026	1,500,000	EUR	1,350,260.40	1,344,127.50	0.85%
COTY 3,875 21-26	1,300,000	EUR	1,270,750.00	1,262,326.00	0.80%
CREDIT AGRICOLE LONDON 3,125 14-050226	1,000,000	EUR	1,005,400.00	982,935.00	0.62%
CRH SMW 1,25 20-26	2,500,000	EUR	2,322,171.00	2,297,425.00	1.45%
CROWN EUROPEAN HLDG 2,875 18-010226	1,100,000	EUR	1,059,060.00	1,059,624.50	0.67%
CTP N.V. 0,625 21-270926	1,735,000	EUR	1,433,271.00	1,403,051.12	0.89%
DAIMLER 3,875 23-26	1,000,000	EUR	998,170.00	996,225.00	0.63%
DAIMLER A.G. 1,50 16-090326	2,200,000	EUR	2,099,106.00	2,082,586.00	1.31%
DANAHER CORP. 2,10 20-300926	1,300,000	EUR	1,263,999.50	1,232,673.00	0.78%
EDENRED 3,625 23-26	1,700,000	EUR	1,694,135.00	1,687,938.50	1.06%
EDF 1,00 16-131026	2,500,000	EUR	2,315,988.80	2,288,662.50	1.44%
EDP FINANCE B.V. 0,375 19-160926	1,800,000	EUR	1,620,730.00	1,614,843.00	1.02%
ELIS S.A. 2,875 18-150226	1,300,000	EUR	1,258,370.00	1,241,838.00	0.78%
ENEL FINANCE INTERNATIONAL 1,125 18-160926	1,800,000	EUR	1,690,580.00	1,659,231.00	1.05%
ERSTE GROUP BANK 0,875 19-220526	1,000,000	EUR	918,000.00	913,830.00	0.58%
FAURECIA 7,25 22-26	1,300,000	EUR	1,357,200.00	1,354,379.00	0.85%
FORD MOTOR CREDIT 2,386 19-170226	1,200,000	EUR	1,124,772.00	1,127,562.00	0.71%
FORTUM 1,625 19-26	700,000	EUR	659,400.00	655,553.50	0.41%
FRESENIU 0,375 20-26	1,300,000	EUR	1,155,771.00	1,156,187.50	0.73%
GENERAL MILLS INC. 0,45 20-150126	2,000,000	EUR	1,840,383.33	1,833,540.00	1.16%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EUR CORPORATE 2026					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
GOLDMAN SACHS GROUP 2,875 14-030626	2,000,000	EUR	1,973,481.14	1,946,750.00	1.23%
HARLEY 5,125 1223-26	2,500,000	EUR	2,504,140.00	2,523,800.00	1.59%
HEIDELBERGCEMENT A.G. 1,625 17-070426	2,200,000	EUR	2,093,055.00	2,077,625.00	1.31%
IBERDROLA 1,25 18-26	500,000	EUR	473,847.00	465,472.50	0.29%
INDUSTRIAL POWER 1,125 19-090326	2,000,000	EUR	1,819,442.00	1,823,780.00	1.15%
ING GRP 2,125 19-26	2,000,000	EUR	1,941,884.50	1,910,450.00	1.21%
INTESA 1,00 19-26	2,300,000	EUR	2,084,432.00	2,068,608.50	1.31%
INTESA 4,00 23-26	1,400,000	EUR	1,398,376.00	1,386,266.00	0.87%
JPMORGAN 3,00 14-26	2,000,000	EUR	2,003,730.00	1,960,430.00	1.24%
KBC GROUP 0,125 20-100926	3,000,000	EUR	2,729,030.00	2,727,825.00	1.72%
LA POSTE 0,625 20-211026	1,800,000	EUR	1,636,300.00	1,622,178.00	1.02%
LEASEPLAN CORP. 0,25 21-230226	1,800,000	EUR	1,608,645.00	1,614,384.00	1.02%
LLOYDS BANK CORP. 2,375 20-090426	2,500,000	EUR	2,420,300.00	2,383,762.50	1.50%
MCDONALD 0,90 19-26	800,000	EUR	750,640.00	738,080.00	0.47%
MERCEDES 3,50 23-26	3,300,000	EUR	3,294,357.00	3,279,540.00	2.07%
MERCK 1,875 22-26	1,300,000	EUR	1,263,240.00	1,232,920.00	0.78%
MERLIN PROPERTIES SOCIMI 1,875 16-021126	2,000,000	EUR	1,833,216.00	1,841,970.00	1.16%
MORGAN STANLEY FRN 22-070532	3,000,000	EUR	2,871,230.00	2,864,730.00	1.81%
NOKIA CORP. 2,00 19-110326	1,009,000	EUR	955,279.17	950,245.93	0.60%
NYKREDIT REALKRED 0,25 20-130126	2,700,000	EUR	2,407,142.70	2,427,597.00	1.53%
ORSTED 3,625 23-26	1,000,000	EUR	998,520.00	994,315.00	0.63%
P3 GROUP 0,875 22-260126	2,100,000	EUR	1,862,060.00	1,856,410.50	1.17%
PROLOGIS 3,00 14-020626	3,000,000	EUR	2,947,414.00	2,904,750.00	1.83%
PROSUS N.V. 1,207 22-190126	3,300,000	EUR	2,986,558.00	3,008,346.00	1.90%
PSA BANQ 3,875 23-26	1,200,000	EUR	1,197,468.00	1,190,976.00	0.75%
ROYAL PHILIPS 0,50 19-220526	2,500,000	EUR	2,269,173.00	2,260,125.00	1.43%
SAINT-GOBAIN 1,125 18-230326	1,300,000	EUR	1,222,705.00	1,212,828.50	0.77%
SANTANDER 4,50 23-26	800,000	EUR	799,800.00	800,444.00	0.50%
SAP SE 0,125 20-180526	2,500,000	EUR	2,273,000.00	2,274,237.50	1.43%
SIEMENS FINANCE 0,375 20-050626	1,800,000	EUR	1,657,670.00	1,642,365.00	1.04%
SMURFIT KAPPA ACQ 2,875 18-150126	1,800,000	EUR	1,762,074.00	1,738,980.00	1.10%
SOCGEN 0,875 19-26	2,500,000	EUR	2,267,795.00	2,251,637.50	1.42%
SODEXO 2,50 14-26	800,000	EUR	791,280.00	770,028.00	0.49%
SPIE S.A. 2,625 19-180626	1,200,000	EUR	1,142,520.00	1,146,618.00	0.72%
STEDIN HL 0,00 21-26	2,600,000	EUR	2,285,499.00	2,294,240.00	1.45%
TAKEDA PHARMACEUTICAL 2,25 18-211126	2,200,000	EUR	2,121,711.00	2,084,522.00	1.32%
TOTAL CAP 2,50 14-26	1,800,000	EUR	1,780,290.00	1,745,397.00	1.10%
TOYOTA 3,375 23-26	500,000	EUR	500,000.00	493,107.50	0.31%
VERIZON COMMUNICATIONS INC. 1,375 17-271026	4,000,000	EUR	3,722,341.00	3,698,080.00	2.33%
VESTAS 4,125 23-26	1,000,000	EUR	996,240.00	998,360.00	0.63%
VESTEDA 2,00 18-26	1,800,000	EUR	1,704,560.00	1,680,192.00	1.06%
VF CORP 4,125 23-26	1,500,000	EUR	1,500,325.00	1,486,665.00	0.94%
VODAFONE GROUP 0,90 19-241126	800,000	EUR	744,160.00	731,252.00	0.46%
VODAFONE GROUP 2,20 16-250826	2,200,000	EUR	2,117,420.00	2,088,636.00	1.32%
VOLVO TREASURY AB 0,00 21-180526	1,500,000	EUR	1,347,488.00	1,344,735.00	0.85%
VONOVIA FINANCE 0,625 20-090726	500,000	EUR	451,250.00	435,887.50	0.27%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EUR CORPORATE 2026					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
WPC EUROBOND B.V. 2,25 18-090426	700,000	EUR	658,231.00	654,311.00	0.41%
Total EURO			154,476,949.80	153,402,743.05	96.78%
Total Bonds			154,476,949.80	153,402,743.05	96.78%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			154,476,949.80	153,402,743.05	96.78%
Total Portfolio			154,476,949.80	153,402,743.05	96.78%

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EMERGING MARKETS CORPORATE SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Bonds					
NEMAK SAB 2,25 21-200728	1,000,000	EUR	817,600.00	813,235.00	2.85%
Total EURO			817,600.00	813,235.00	2.85%
AFRICA 3,875 17-24	500,000	USD	453,062.07	447,827.68	1.57%
AFRICA FINANCE 4,375 19-170426	400,000	USD	355,580.25	340,648.95	1.19%
AIA GROUP 3,20 15-25	500,000	USD	448,922.13	441,203.02	1.54%
AMER MOV 3,625 19-29	1,000,000	USD	874,905.84	837,992.66	2.93%
BANCOLOMB 3,00 20-25	500,000	USD	438,992.76	435,948.67	1.53%
BANORT FRN 21-PERP	600,000	USD	506,707.41	467,045.83	1.64%
BC BRASIL 4,75 19-24	500,000	USD	458,177.10	453,308.89	1.59%
BC CHILE 2,70 20-25	600,000	USD	532,170.07	526,968.83	1.85%
BCO SANT 5,375 20-25	600,000	USD	556,200.53	544,638.86	1.91%
BOGOTA 4,375 17-27	500,000	USD	428,380.19	423,006.42	1.48%
CEMEX 5,45 19-29	1,000,000	USD	898,158.94	883,881.76	3.09%
CENCOSUD 5,15 15-25	500,000	USD	462,898.67	453,760.31	1.59%
CHINA CST 1,25 20-25	900,000	USD	766,165.03	756,437.22	2.65%
CHINA MG 2,50 20-30	500,000	USD	401,491.02	388,989.46	1.36%
COCA-COLA 1,85 20-32	700,000	USD	510,638.29	501,590.74	1.76%
CSN RES 7,625 19-26	500,000	USD	469,147.80	455,293.31	1.59%
DBS FRN 20-PERP	400,000	USD	354,117.49	347,041.25	1.22%
DBS GRP FRN 18-28	400,000	USD	367,682.27	364,053.16	1.27%
DELHI 6,45 19-29	500,000	USD	440,751.50	428,256.19	1.50%
ENEL CHI 4,875 18-28	600,000	USD	537,500.57	530,026.58	1.86%
ENTEL 4,75 14-26	600,000	USD	549,525.00	537,340.97	1.88%
GERDAU 4,875 17-27	500,000	USD	459,663.01	449,312.56	1.57%
GMR HYD 5,375 19-24	400,000	USD	368,370.03	364,430.79	1.28%
GOODMAN 4,375 14-24	600,000	USD	549,229.39	540,074.24	1.89%
GRUPO BI 3,875 14-24	600,000	USD	551,034.57	539,895.51	1.89%
GRUPO TE 4,625 15-26	500,000	USD	459,885.52	445,799.73	1.56%
HPHT 2,875 19-24	400,000	USD	356,754.16	352,696.61	1.23%
HUTCH 7,50 97-27	500,000	USD	519,877.21	498,577.00	1.75%
HUTCHISON 7,45 03-33	500,000	USD	570,313.44	545,277.27	1.91%
IND COMM BK FRN19-24	600,000	USD	557,883.68	550,798.35	1.93%
ITAU FRN 19-29	500,000	USD	446,697.21	443,120.99	1.55%
KIMBERLY 2,431 20-31	800,000	USD	635,655.04	624,736.94	2.19%
KLABIN AU 7,00 19-49	400,000	USD	374,252.75	353,833.18	1.24%
KOREA HG 4,625 23-28	600,000	USD	559,096.78	540,706.69	1.89%
LENOVO 6,536 22-32	900,000	USD	858,030.04	831,984.42	2.91%
MILICOM INTERNATIONAL CELL 5,125 17-150128	600,000	USD	469,134.84	436,083.41	1.53%
NETWORK FRN 19-PERP	500,000	USD	452,153.44	445,036.66	1.56%
PERIAMA 5,95 20-26	400,000	USD	362,727.23	353,857.02	1.24%
PT PERT 5,15 23-28	200,000	USD	182,174.25	182,705.78	0.64%
SF 2,875 20-30	600,000	USD	495,737.44	476,623.28	1.67%
SIGMA 4,125 16-26	600,000	USD	537,425.35	527,084.33	1.85%
SIGMA 4,875 18-28	600,000	USD	543,304.26	534,775.43	1.87%
SK BROAD 4,875 23-28	400,000	USD	363,866.32	362,073.33	1.27%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EMERGING MARKETS CORPORATE SUSTAINABLE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
ST MARYS 5,75 16-27	500,000	USD	467,203.63	459,000.92	1.61%
SUZANO 2,50 21-28	1,000,000	USD	792,297.36	781,530.71	2.74%
TALENT Y 3,125 21-31	400,000	USD	329,173.24	318,249.31	1.11%
TML 4,35 21-26	600,000	USD	521,811.23	515,796.52	1.81%
TML HLD 5,50 20-24	680,000	USD	621,570.41	617,244.91	2.16%
TSMC 1,25 21-26	800,000	USD	668,738.40	654,782.76	2.29%
TSMC GLBL 1,00 20-27	400,000	USD	317,974.35	310,588.45	1.09%
UNITED OVERSEAS BANK FRN 19-150429	500,000	USD	453,746.01	449,220.90	1.57%
VIGOROUS 2,75 20-25	500,000	USD	435,281.36	428,123.28	1.50%
Total U.S. DOLLAR			26,092,236.88	25,499,282.04	89.29%
Total Bonds			26,909,836.88	26,312,517.04	92.13%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			26,909,836.88	26,312,517.04	92.13%
Total Portfolio			26,909,836.88	26,312,517.04	92.13%

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EMU INV. GRADE GOV. INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Bonds					
AUSTRIA 0,00 20-200230	1,670,000	EUR	1,456,465.77	1,377,374.25	0.55%
AUSTRIA 0,00 22-201028	610,000	EUR	539,400.70	522,730.35	0.21%
AUSTRIA 0,90 22-200232	840,000	EUR	707,552.26	708,317.40	0.28%
AUSTRIA 1,20 15-201025	1,535,000	EUR	1,540,656.72	1,469,931.35	0.59%
AUSTRIA 1,50 16-200247	470,000	EUR	395,416.90	347,973.90	0.14%
AUSTRIA 1,65 14-211024	390,000	EUR	391,974.94	381,845.10	0.15%
AUSTRIA 1,85 22-230549	510,000	EUR	438,791.73	402,333.90	0.16%
AUSTRIA 2,40 13-230534	270,000	EUR	271,719.21	254,233.35	0.10%
AUSTRIA 3,15 12-200644	320,000	EUR	347,477.84	324,944.00	0.13%
AUSTRIA 3,80 12-260162	670,000	EUR	917,179.75	783,745.90	0.31%
AUSTRIA 4,15 06-150337	885,000	EUR	1,058,779.35	987,513.98	0.39%
AUSTRIA 6,25 97-150727	1,265,000	EUR	1,566,147.60	1,419,152.90	0.57%
BELGIUM OLO 0,80 15-220625	100,000	EUR	98,637.92	95,461.50	0.04%
BELGIUM OLO 1,25 18-220433	1,580,000	EUR	1,363,986.00	1,354,478.70	0.54%
BELGIUM OLO 3,75 13-220645	640,000	EUR	735,138.05	682,438.40	0.27%
BELGIUM OLO 4,00 12-280332	1,930,000	EUR	2,206,901.77	2,079,102.15	0.83%
BELGIUM OLO 4,50 11-280326	2,115,000	EUR	2,353,071.88	2,191,118.85	0.87%
BELGIUM OLO 5,00 02-280335	1,295,000	EUR	1,654,137.12	1,528,928.80	0.61%
BELGIUM OLO 5,50 97-280328	815,000	EUR	1,003,277.23	908,183.03	0.36%
BELGIUM OLO 76 1,90 15-220638	1,490,000	EUR	1,390,981.70	1,255,146.20	0.50%
BELGIUM OLO 83 2,25 17-220657	1,010,000	EUR	908,177.50	795,667.90	0.32%
BELGIUM OLO 87 0,90 19-220629	2,500,000	EUR	2,367,509.17	2,235,600.00	0.89%
BELGIUM OLO 88 1,7 19-22062050	665,000	EUR	547,278.37	473,589.73	0.19%
BTPS 0,00 21-26	1,550,000	EUR	1,409,213.50	1,399,456.25	0.56%
BTPS 1,50 20-300445	1,770,000	EUR	1,069,522.60	1,096,506.15	0.44%
BUNDES 0,00 20-25	7,480,000	EUR	7,083,114.40	6,997,128.60	2.79%
BUNDESREPUBLIK 0,00 21-151128	1,710,000	EUR	1,522,712.06	1,499,139.90	0.60%
BUONI POLIENNALI 0,50 21-150728	2,740,000	EUR	2,401,143.36	2,340,905.30	0.93%
FINLAND 0,125 20-150436	580,000	EUR	438,974.20	400,687.20	0.16%
FINLAND 0,125 21-150452	145,000	EUR	81,544.37	68,408.82	0.03%
FINLAND 0,75 15-150431	1,040,000	EUR	927,140.99	886,033.20	0.35%
FINLAND 1,375 17-150447	265,000	EUR	203,130.60	195,320.90	0.08%
FINLAND 2,625 12-040742	335,000	EUR	357,127.65	315,481.23	0.13%
FINLAND 2,75 12-040728	1,345,000	EUR	1,409,008.99	1,336,822.40	0.53%
FINLAND 4,00 09-040725	725,000	EUR	791,855.88	734,823.75	0.29%
FRANCE GOVT 0,00 19-251130	7,830,000	EUR	6,551,924.30	6,367,630.05	2.54%
FRANCE OAT 1,50 18-250550	3,300,000	EUR	2,686,255.18	2,297,773.50	0.92%
FRANCE OAT 1,75 13-251124	2,300,000	EUR	2,293,579.82	2,249,791.00	0.90%
FRANCE OAT 1,75 17-250639	2,350,000	EUR	1,973,616.20	1,952,732.50	0.78%
FRANCE OAT 2,75 12-251027	9,730,000	EUR	10,128,518.53	9,663,592.75	3.86%
FRANCE OAT 3,25 12-250545	2,010,000	EUR	2,213,384.52	2,018,482.20	0.81%
FRANCE OAT 4,00 04-250455	965,000	EUR	1,134,391.70	1,105,962.37	0.44%
FRANCE OAT 4,00 06-251038	2,109,000	EUR	2,610,718.66	2,327,418.58	0.93%
FRANCE OAT 4,00 09-250460	2,295,000	EUR	3,060,766.95	2,667,650.62	1.07%
FRANCE OAT 4,50 09-250441	510,000	EUR	653,152.20	599,925.75	0.24%
FRANCE OAT 4,75 04-250435	4,035,000	EUR	4,942,531.56	4,711,346.70	1.88%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EMU INV. GRADE GOV. INDEX

Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
FRANCE OAT 5,50 97-250429	8,250,000	EUR	10,332,107.33	9,392,790.00	3.75%
FRANCE OAT 5,75 01-251032	3,980,000	EUR	5,360,304.10	4,895,419.90	1.95%
FRANCE OAT 6,00 94-251025	11,165,000	EUR	12,962,788.30	11,853,601.38	4.73%
GERMANY 0,00 19-150850	2,940,000	EUR	1,842,581.29	1,583,689.80	0.63%
GERMANY 0,00 20-150830	5,260,000	EUR	4,483,194.90	4,454,588.80	1.78%
GERMANY 0,00 21-150852	2,170,000	EUR	1,227,100.05	1,115,097.90	0.45%
GERMANY 2,50 12-040744	805,000	EUR	933,405.57	812,961.45	0.32%
GERMANY 2,50 14-150846	1,520,000	EUR	1,790,529.90	1,550,407.60	0.62%
GERMANY 4,00 05-040137	2,370,000	EUR	3,046,216.83	2,783,114.70	1.11%
GERMANY 4,25 07-040739	2,270,000	EUR	3,091,108.49	2,790,715.30	1.11%
GERMANY 4,75 03-040734	1,030,000	EUR	1,378,044.85	1,260,642.75	0.50%
GERMANY 5,50 00-040131	3,575,000	EUR	4,765,270.97	4,323,837.37	1.73%
GERMANY 6,25 00-040130	3,710,000	EUR	4,719,466.44	4,551,761.90	1.82%
GERMANY 6,25 94-040124	3,620,000	EUR	3,923,978.25	3,669,105.30	1.47%
GERMANY 6,50 97-040727	7,992,000	EUR	9,918,871.54	9,142,648.20	3.65%
IRELAND 1,35 18-180331	1,200,000	EUR	1,111,884.86	1,083,024.00	0.43%
IRELAND TREASURY 0,90 17-150528	850,000	EUR	812,417.72	776,181.75	0.31%
IRELAND TREASURY 1,30 18-150533	330,000	EUR	304,727.63	286,149.60	0.11%
IRELAND TREASURY 1,70 17-150537	570,000	EUR	532,247.20	481,698.45	0.19%
IRELAND TREASURY 2,00 15-180245	535,000	EUR	489,809.92	437,231.42	0.17%
IRELAND TREASURY 2,40 14-150530	630,000	EUR	666,437.08	615,916.35	0.25%
IRELAND TREASURY 5,40 09-130325	710,000	EUR	783,772.76	735,577.75	0.29%
IRISH TREASURY 1,50 19-150550	140,000	EUR	112,720.30	98,723.80	0.04%
ITALY 0,95 21-32	8,370,000	EUR	6,401,075.60	6,538,644.00	2.61%
ITALY 4,00 22-35	740,000	EUR	717,552.60	732,263.30	0.29%
ITALY BTP 1,70 20-010951	2,365,000	EUR	1,574,674.97	1,420,206.15	0.57%
ITALY BTP 2,80 16-010367	1,000,000	EUR	767,757.50	718,020.00	0.29%
ITALY BTP 3,25 14-010946	1,710,000	EUR	1,625,575.80	1,465,299.00	0.59%
ITALY BTP 4,75 13-010944	365,000	EUR	431,949.49	387,350.77	0.15%
ITALY BTP 5,00 03-010834	4,980,000	EUR	5,783,499.71	5,382,682.80	2.15%
ITALY BTP 5,00 07-010839	2,255,000	EUR	2,698,231.53	2,452,289.95	0.98%
ITALY BTP 5,00 09-010325	8,358,000	EUR	8,879,158.16	8,510,742.45	3.40%
ITALY BTP 5,00 09-010940	1,050,000	EUR	1,217,696.99	1,145,980.50	0.46%
ITALY BTP 5,25 98-011129	7,935,000	EUR	9,197,133.11	8,619,988.87	3.44%
ITALY BTP 7,25 96-011126	8,930,000	EUR	10,646,743.90	9,908,504.75	3.96%
ITALY BTP 9,00 93-011123	2,200,000	EUR	2,430,003.13	2,235,222.00	0.89%
NETHERLANDS GOVT 0,00 20-150152	810,000	EUR	435,366.55	394,943.85	0.16%
NETHERLANDS GOVT 0,00 20-150730	2,455,000	EUR	2,124,586.24	2,038,472.43	0.81%
NETHERLANDS GOVT 0,25 15-150725	2,010,000	EUR	1,968,446.85	1,896,746.55	0.76%
NETHERLANDS GOVT 2,50 12-150133	210,000	EUR	211,083.60	206,782.80	0.08%
NETHERLANDS GOVT 2,75 14-150147	865,000	EUR	997,221.05	882,395.15	0.35%
NETHERLANDS GOVT 3,75 10-150142	1,195,000	EUR	1,518,046.33	1,371,477.60	0.55%
NETHERLANDS GOVT 4,00 05-150137	1,200,000	EUR	1,501,631.34	1,364,814.00	0.54%
NETHERLANDS GOVT 5,50 98-150128	1,835,000	EUR	2,248,001.13	2,041,758.62	0.82%
NETHERLD 0,00 21-29	1,150,000	EUR	988,195.91	989,408.25	0.40%
PORTUGAL 0,30 21-171031	1,490,000	EUR	1,218,359.54	1,196,619.00	0.48%
PORTUGAL 2,125 18-171028	1,250,000	EUR	1,262,946.49	1,200,631.25	0.48%
PORTUGAL 2,25 18-180434	420,000	EUR	404,023.74	382,376.40	0.15%
PORTUGAL 2,875 15-151025	1,140,000	EUR	1,197,785.40	1,137,150.00	0.45%
PORTUGAL 4,10 06-150437	900,000	EUR	1,034,522.40	962,730.00	0.38%
PORTUGAL 4,10 15-150245	170,000	EUR	202,821.40	185,637.45	0.07%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EMU INV. GRADE GOV. INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
PORTUGAL 4,95 08-251023	210,000	EUR	220,881.23	210,966.00	0.08%
SPAIN GOVT 3,45 16-300766	725,000	EUR	751,500.95	661,707.50	0.26%
SPAIN KINGDOM 1,00 21-300742	1,350,000	EUR	869,639.20	851,573.25	0.34%
SPAIN KINGDOM 1,20 20-311040	2,040,000	EUR	1,557,072.26	1,394,513.40	0.56%
SPAIN KINGDOM 1,25 20-311030	5,850,000	EUR	5,345,620.58	5,097,660.75	2.04%
SPAIN KINGDOM 1,50 17-300427	8,290,000	EUR	8,126,679.63	7,772,786.90	3.10%
SPAIN KINGDOM 4,20 05-310137	2,550,000	EUR	2,940,014.86	2,720,556.75	1.09%
SPAIN KINGDOM 4,65 10-300725	5,720,000	EUR	6,279,762.70	5,860,140.00	2.34%
SPAIN KINGDOM 4,80 08-310124	1,000,000	EUR	1,043,053.33	1,005,955.00	0.40%
SPAIN KINGDOM 5,15 13-311044	1,605,000	EUR	2,149,023.50	1,925,831.48	0.77%
SPAIN KINGDOM 5,75 01-300732	2,090,000	EUR	2,587,629.64	2,490,130.50	0.99%
SPAIN KINGDOM 6,00 98-310129	4,975,000	EUR	6,178,753.49	5,671,126.87	2.26%
SPAIN TREASURY BILLS 2,70 18-311048	1,810,000	EUR	1,658,030.00	1,493,114.25	0.60%
Total EURO			264,184,725.81	247,432,917.37	98.80%
Total Bonds			264,184,725.81	247,432,917.37	98.80%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			264,184,725.81	247,432,917.37	98.80%
Total Portfolio			264,184,725.81	247,432,917.37	98.80%

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EUROPE BEHAVIORAL VALUE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Shares & Related Securities					
NOVARTIS AG-REG	70,000	CHF	5,704,704.95	6,454,587.37	2.41%
ROCHE HOLDING AG-GENUSSCHEIN	30,000	CHF	8,398,970.20	8,406,331.64	3.14%
UBS GROUP A.G.	275,000	CHF	5,157,346.56	5,098,227.55	1.90%
Total SWISS FRANC			19,261,021.71	19,959,146.56	7.45%
PANDORA A/S	35,000	DKK	2,826,879.74	2,863,570.13	1.07%
Total DANISH KRONE			2,826,879.74	2,863,570.13	1.07%
AALBERTS INDUSTRIES N.V.	40,000	EUR	1,687,997.18	1,541,200.00	0.57%
ABN AMRO DEPOSITARY RECEIPTS	100,000	EUR	1,516,879.91	1,423,000.00	0.53%
ACCOR	73,000	EUR	2,250,649.27	2,483,460.00	0.93%
AEGON N.V.	450,000	EUR	1,951,174.80	2,083,500.00	0.78%
AGEAS N.V.	50,000	EUR	2,067,520.89	1,855,500.00	0.69%
ALSTOM	100,000	EUR	2,635,443.15	2,732,000.00	1.02%
ANHEUSER-BUSCH INBEV	75,000	EUR	4,139,102.44	3,887,250.00	1.45%
ARKEMA	24,000	EUR	2,179,405.66	2,071,200.00	0.77%
ASR NEDERLAND N.V.	55,000	EUR	2,163,934.86	2,268,200.00	0.85%
AXA	110,000	EUR	2,928,621.09	2,972,750.00	1.11%
BANCO BPM SpA	300,000	EUR	1,181,047.49	1,275,000.00	0.48%
BMW-BAYERISCHE MOTOREN WERKE A.G.	30,000	EUR	2,929,195.78	3,375,600.00	1.26%
BNP PARIBAS S.A.	90,000	EUR	5,146,270.60	5,194,800.00	1.94%
CAIXABANK S.A.	1,000,000	EUR	3,653,057.80	3,787,000.00	1.41%
CAPGEMINI SE	18,000	EUR	3,016,573.23	3,123,900.00	1.17%
CARREFOUR S.A.	140,000	EUR	2,462,010.78	2,429,700.00	0.91%
CNH INDUSTRIAL N.V.	200,000	EUR	2,775,624.86	2,641,000.00	0.99%
COMPAGNIE DE SAINT-GOBAIN	65,000	EUR	3,345,518.59	3,622,450.00	1.35%
COVIVIO	10,000	EUR	461,620.05	431,800.00	0.16%
DAIMLER TRUCK HLDG A.G. NAMEN-AKT	60,000	EUR	1,844,172.46	1,980,000.00	0.74%
DANONE	35,000	EUR	1,883,664.53	1,964,900.00	0.73%
DEUTSCHE LUFTHANSA -REG-	240,000	EUR	2,327,852.46	2,250,960.00	0.84%
DEUTSCHE TELEKOM A.G. -REG-	150,000	EUR	3,148,127.42	2,996,400.00	1.12%
ENEL AZ	400,000	EUR	2,123,102.41	2,467,200.00	0.92%
ENGIE S.A.	150,000	EUR	2,040,651.99	2,284,200.00	0.85%
ENI SpA	360,000	EUR	4,738,639.72	4,745,520.00	1.77%
EUROFINS SCIENTIFIC SE	25,000	EUR	1,654,210.00	1,454,000.00	0.54%
FRESENIUS MEDICAL CARE A.G.	20,000	EUR	867,138.07	875,400.00	0.33%
HEIDELBERGCEMENT A.G.	50,000	EUR	3,292,155.21	3,760,000.00	1.40%
HEINEKEN N.V. -CF VORM-	30,000	EUR	2,864,814.40	2,825,400.00	1.05%
HENKEL	40,000	EUR	2,667,671.53	2,930,400.00	1.09%
HUGO BOSS A.G.	30,000	EUR	1,853,635.59	2,146,200.00	0.80%
IBERDROLA S.A.	300,000	EUR	3,283,597.55	3,585,000.00	1.34%
INFINEON TECHNOLOGIES	100,000	EUR	3,449,490.43	3,778,500.00	1.41%
INTESA SAN PAOLO SpA	1,650,000	EUR	3,855,668.80	3,960,000.00	1.48%
MERCEDES-BENZ GROUP A.G.	55,000	EUR	3,888,358.57	4,051,850.00	1.51%
MERCK KGAA	16,000	EUR	2,764,262.91	2,424,800.00	0.90%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EUROPE BEHAVIORAL VALUE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
NN GROUP N.V.	58,000	EUR	2,221,660.16	1,966,780.00	0.73%
OMV	85,000	EUR	3,334,277.46	3,301,400.00	1.23%
POSTE ITALIANE SpA	190,000	EUR	1,772,674.63	1,884,040.00	0.70%
PROSUS N.V.	46,000	EUR	3,164,643.64	3,087,060.00	1.15%
PUBLICIS GROUPE S.A.	34,000	EUR	2,419,357.31	2,499,000.00	0.93%
PUMA AG	40,000	EUR	2,229,997.21	2,204,800.00	0.82%
QIAGEN N.V.	65,000	EUR	2,787,385.00	2,674,100.00	1.00%
REXEL S.A.	120,000	EUR	2,440,184.20	2,713,200.00	1.01%
RWE A.G. -A-	55,000	EUR	2,191,552.60	2,192,850.00	0.82%
SANOFI S.A.	64,000	EUR	6,013,907.97	6,284,800.00	2.34%
SAP SE	49,000	EUR	5,531,341.89	6,131,860.00	2.29%
SCOR SE	65,000	EUR	1,469,126.11	1,747,850.00	0.65%
SEB S.A.	15,000	EUR	1,376,629.68	1,419,750.00	0.53%
SIEMENS ENERGY A.G.	170,000	EUR	3,093,746.53	2,750,600.00	1.03%
SIEMENS -NOM-	38,000	EUR	5,490,584.84	5,796,520.00	2.16%
SOCIETE GENERALE -A-	165,000	EUR	3,869,238.61	3,927,000.00	1.46%
SOLVAY & CIE	23,000	EUR	2,358,212.33	2,352,900.00	0.88%
SPIE S.A.	40,000	EUR	1,022,553.20	1,184,000.00	0.44%
STELLANTIS N.V.	160,000	EUR	2,516,032.69	2,574,400.00	0.96%
STMICROELECTRONICS	90,000	EUR	3,849,567.54	4,100,400.00	1.53%
TELEPERFORMANCE	10,000	EUR	2,164,198.29	1,534,500.00	0.57%
TOTAL ENERGIES SE	150,000	EUR	8,454,375.67	7,882,500.00	2.94%
UCB	35,000	EUR	2,882,520.13	2,842,000.00	1.06%
UNICREDIT SpA	230,000	EUR	4,097,506.98	4,890,950.00	1.82%
VALMET CORP.	80,000	EUR	2,332,600.92	2,038,400.00	0.76%
VINCI S.A.	40,000	EUR	4,131,335.00	4,255,200.00	1.59%
VIVENDI	250,000	EUR	2,335,797.33	2,101,500.00	0.78%
Total EURO			182,589,870.40	186,018,400.00	69.39%
3I GROUP PLC	100,000	GBP	1,742,954.86	2,270,582.07	0.85%
ANGLO AMERICAN PLC	150,000	GBP	4,619,134.15	3,903,163.78	1.46%
ASSOCIATED BRITISH FOODS PLC	100,000	GBP	2,157,763.61	2,320,107.21	0.87%
ASTRAZENECA PLC	35,000	GBP	4,474,403.97	4,598,962.89	1.72%
AVIVA PLC	450,000	GBP	2,179,178.36	2,072,364.97	0.77%
BARRATT DEVELOPMENT	500,000	GBP	2,603,365.90	2,409,252.46	0.90%
CENTRICA PLC NEW	1,200,000	GBP	1,466,791.34	1,733,263.42	0.65%
GSK PLC	220,000	GBP	3,782,704.94	3,560,403.19	1.33%
HALEON PLC	600,000	GBP	2,291,551.18	2,253,102.60	0.84%
INVESTEC PLC	260,000	GBP	1,471,479.09	1,335,524.09	0.50%
J.SAINSBURY PLC	300,000	GBP	877,912.65	940,395.04	0.35%
JD SPORTS FASHION PLC	400,000	GBP	763,735.08	680,533.71	0.25%
JOHNSON MATTHEY PLC	100,000	GBP	2,225,523.00	2,034,609.33	0.76%
KINGFISHER PLC	271,500	GBP	828,444.94	733,048.42	0.27%
LAND SECURITIES GROUP PLC	110,750	GBP	858,255.94	741,043.52	0.28%
NATWEST GROUP PLC	500,000	GBP	1,547,115.76	1,403,018.12	0.52%
PEARSON PLC	150,000	GBP	1,439,238.22	1,436,811.75	0.54%
SSE PLC	115,000	GBP	2,266,746.10	2,467,109.48	0.92%
TESCO PLC	400,000	GBP	1,119,314.32	1,157,839.54	0.43%
VODAFONE GROUP PLC	1,500,000	GBP	1,619,203.86	1,292,955.78	0.48%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EUROPE BEHAVIORAL VALUE					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
WHITBREAD PLC	30,000	GBP	1,013,086.38	1,183,709.14	0.44%
Total BRITISH POUND			41,347,903.65	40,527,800.51	15.12%
CFD.ORKLA ASA	350,000	NOK	2,328,451.60	2,308,679.47	0.86%
MOWI ASA	175,000	NOK	2,760,587.61	2,548,231.17	0.95%
NORSK HYDRO	500,000	NOK	2,965,366.61	2,729,178.25	1.02%
Total NORWEGIAN KRONE			8,054,405.82	7,586,088.89	2.83%
ESSITY -B-	90,000	SEK	2,322,476.27	2,192,672.42	0.82%
SSAB CORP. -B-	360,000	SEK	2,165,616.19	2,282,028.98	0.85%
SWEDISH ORPHAN BIOVITRUM AB	100,000	SEK	2,124,337.84	1,785,433.95	0.67%
VOLVO AB-B	150,000	SEK	2,760,582.32	2,838,534.48	1.06%
VOLVO CAR AB	500,000	SEK	1,887,368.07	1,816,831.79	0.68%
Total SWEDISH KRONA			11,260,380.69	10,915,501.62	4.07%
Total Shares & Related Securities			265,340,462.01	267,870,507.71	99.92%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			265,340,462.01	267,870,507.71	99.92%
Total Portfolio			265,340,462.01	267,870,507.71	99.92%

DPAM L

Securities portfolio statement as at 30 June 2023

CORPORATE EUR					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Bonds					
ABBOTT IRELAND FINANCE 0,375 19-191127	2,500,000	EUR	2,248,487.50	2,192,612.50	0.31%
ABBOTT IRELAND FINANCE 1,50 18-270926	3,000,000	EUR	2,923,980.00	2,808,675.00	0.39%
ABERTIS 4,125 23-28	2,000,000	EUR	1,994,120.00	1,986,350.00	0.28%
AB INBEV 2,125 20-021227	3,000,000	EUR	2,914,865.50	2,830,395.00	0.40%
AB INBEV 2,875 20-020432	3,500,000	EUR	3,412,605.00	3,305,207.50	0.46%
ACEA 3,875 23-31	1,500,000	EUR	1,505,520.00	1,467,450.00	0.21%
AEDIFICA 0,75 21-090931	1,000,000	EUR	710,980.00	704,060.00	0.10%
AEROPORTS DE PARIS 1,00 17-131227	2,000,000	EUR	1,821,990.00	1,806,460.00	0.25%
AIRBUS GROUP SE 0,875 16-130526	2,000,000	EUR	1,914,230.00	1,845,350.00	0.26%
AIR LIQUIDE FINANCE 0,625 19-200630	2,000,000	EUR	1,695,310.00	1,668,420.00	0.23%
AIR LIQUIDE FINANCE 1,25 16-130628	1,000,000	EUR	936,140.00	905,125.00	0.13%
AIR LIQUIDE FINANCE 2,875 22-160932	3,000,000	EUR	2,998,824.00	2,855,145.00	0.40%
AIR PRODUCTS & CHEMICALS INC. 0,80 20-050532	4,000,000	EUR	3,187,120.00	3,119,980.00	0.44%
ALLIANDER N.V. FRN 18-PERPETUAL	4,600,000	EUR	4,109,694.00	4,238,946.00	0.60%
ALLIANZ SE FRN 19-250949	3,000,000	EUR	2,446,125.00	2,399,415.00	0.34%
ALLIANZ SE FRN 20-080750	2,400,000	EUR	2,020,212.00	1,974,108.00	0.28%
AMERICA CORP. FRN 22-270433	4,000,000	EUR	3,849,190.00	3,565,040.00	0.50%
AMERICAN HONDA FINANCE 1,95 20-181024	5,000,000	EUR	5,006,500.00	4,873,600.00	0.68%
AMT 4,125 23-27	2,000,000	EUR	1,997,320.00	1,979,520.00	0.28%
ANGLO AM 4,50 23-28	1,500,000	EUR	1,491,090.00	1,507,125.00	0.21%
ANGLO AMERICAN CAPITAL 4,75 22-210932	6,000,000	EUR	6,054,520.00	6,060,120.00	0.85%
APRR SA 3,125 23-30	2,000,000	EUR	1,971,040.00	1,944,910.00	0.27%
AQUARIUS INVESTMENTS FRN 13-021043	608,000	EUR	619,412.16	606,206.40	0.09%
ARGENTA FRN 22-27	3,000,000	EUR	2,987,160.00	2,988,915.00	0.42%
ARGENTA SPAARBANK FRN 22-080229	1,500,000	EUR	1,281,660.00	1,245,007.50	0.17%
ARGENTUM NETHERLAND 1,125 18-170925	3,000,000	EUR	2,874,300.00	2,816,190.00	0.40%
ARVAL 4,125 23-26	3,500,000	EUR	3,488,590.00	3,469,462.50	0.49%
ARVAL 4,625 23-24	1,600,000	EUR	1,597,424.00	1,606,744.00	0.23%
ASML HLDG N.V. 0,25 20-250230	2,000,000	EUR	1,671,790.00	1,634,430.00	0.23%
ASML HLDG N.V. 0,625 20-070529	3,800,000	EUR	3,340,390.00	3,261,122.00	0.46%
ASML HLDG N.V. 2,25 22-170532	2,000,000	EUR	1,912,780.00	1,843,740.00	0.26%
ASSICURAZIONI GENERALI 1,713 21-300632	1,000,000	EUR	708,385.00	766,555.00	0.11%
ASSICURAZIONI GENERALI 3,875 19-290129	2,000,000	EUR	1,858,580.00	1,924,140.00	0.27%
ASTM SpA 1,50 21-250130	2,500,000	EUR	2,006,250.00	2,035,600.00	0.29%
ATF NETHERLANDS B.V. FRN 16-PERPETUAL	1,300,000	EUR	1,144,006.50	560,560.00	0.08%
ATT INC 4,30 23-34	1,500,000	EUR	1,498,860.00	1,506,135.00	0.21%
AUSTRALIA NZ BANKING FRN 21-050531	2,000,000	EUR	1,775,210.00	1,730,070.00	0.24%
AUTOROUTES DU SUD DE LA FRANCE 1,375 18-220130	2,500,000	EUR	2,262,437.50	2,172,662.50	0.31%
AUTOROUTE SUD FRANCE OAT 2,75 22-020932	4,000,000	EUR	3,956,720.00	3,733,680.00	0.52%
AXA FRN 22-100742	2,000,000	EUR	1,556,530.00	1,512,480.00	0.21%
AXA LOGISTICS EUR 0,375 21-151126	2,500,000	EUR	2,181,375.00	2,156,787.50	0.30%
AXA S.A. FRN 21-071041	3,500,000	EUR	2,686,275.00	2,666,037.50	0.37%
BANCO BILBAO VIZCAY 3,375 22-200927	1,000,000	EUR	995,710.00	970,160.00	0.14%
BANCO BILBAO VIZCAYA 0,375 19-151126	1,100,000	EUR	994,922.50	975,551.50	0.14%
BANCO BILBAO VIZCAYA 1,75 22-261125	2,000,000	EUR	1,945,100.00	1,886,730.00	0.27%
BANCO BILB FRN 23-31	2,000,000	EUR	1,993,440.00	2,000,080.00	0.28%

DPAM L

Securities portfolio statement as at 30 June 2023

CORPORATE EUR					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
BANCO SAB FRN 23-29	3,000,000	EUR	2,994,600.00	2,943,315.00	0.41%
BANCO SANTANDER S.A. FRN 22-270926	3,000,000	EUR	2,989,710.00	2,946,720.00	0.41%
BANK OF AMERICA FRN 18-250428	3,300,000	EUR	3,086,325.00	2,967,921.00	0.42%
BANK OF AMERICA FRN 19-080829	3,200,000	EUR	2,704,505.50	2,657,616.00	0.37%
BARCLAYS BANK FRN 21-220331	6,000,000	EUR	5,249,232.00	5,200,080.00	0.73%
BARCLAYS BANK UK FRN 21-120532	2,000,000	EUR	1,546,440.00	1,498,380.00	0.21%
BBVASM FRN 23-26	2,000,000	EUR	1,998,560.00	1,983,330.00	0.28%
BCO BILB 4,375 22-29	5,000,000	EUR	5,097,910.00	5,081,600.00	0.71%
BECTON 3,553 23-29	2,500,000	EUR	2,499,925.00	2,454,200.00	0.34%
BFCM 0,75 18-170725	3,000,000	EUR	2,856,390.00	2,791,455.00	0.39%
BFCM 1,00 22-230525	2,500,000	EUR	2,414,300.00	2,355,437.50	0.33%
BFCM 3,125 22-140927	1,500,000	EUR	1,495,560.00	1,444,087.50	0.20%
BLACKSTONE HLDG FINANCE 3,50 22-010634	4,000,000	EUR	3,916,212.50	3,472,980.00	0.49%
BMW FINANCE N.V. 0,375 20-140127	2,000,000	EUR	1,841,610.00	1,792,780.00	0.25%
BNP PARIBAS S.A. 1,375 19-280529	2,500,000	EUR	2,165,837.50	2,113,862.50	0.30%
BNP PARIBAS S.A. 2,10 22-070432	2,500,000	EUR	2,147,575.00	2,112,812.50	0.30%
BNP PARIBAS S.A. 2,75 22-250728	2,000,000	EUR	1,929,300.00	1,862,310.00	0.26%
BNP PARIBAS S.A. FRN 21-310833	2,000,000	EUR	1,581,260.00	1,583,510.00	0.22%
BOOKING 4,125 23-33	3,000,000	EUR	2,982,900.00	2,988,195.00	0.42%
BOUYGUES 1,375 16-070627	3,100,000	EUR	2,959,849.00	2,848,745.00	0.40%
BOUYGUES S.A. 0,50 21-110230	5,700,000	EUR	4,691,698.50	4,623,298.50	0.65%
BP CAPITAL MARKETS FRN 20-PERPETUAL	2,500,000	EUR	2,269,525.00	2,311,650.00	0.32%
BPCE 4,00 23-28	2,000,000	EUR	1,995,400.00	1,986,460.00	0.28%
BPCE FRN 22-140128	4,000,000	EUR	3,516,320.00	3,451,020.00	0.48%
BPCE S.A. 1,00 19-150724	2,000,000	EUR	1,963,860.00	1,937,360.00	0.27%
BPCE S.A. FRN 20-150927	1,000,000	EUR	890,495.00	876,570.00	0.12%
CAIXABANK FRN 22-130426	2,500,000	EUR	2,385,500.00	2,362,987.50	0.33%
CAIXABANK FRN 22-30	3,000,000	EUR	2,982,780.00	3,091,185.00	0.43%
CAIXABANK S.A. 0,375 20-030225	1,200,000	EUR	1,137,018.00	1,127,754.00	0.16%
CAIXA GERAL DEPOSITOS FRN 21-210927	2,000,000	EUR	1,751,630.00	1,742,070.00	0.24%
CAPGEMINI SE 0,625 20-230625	2,000,000	EUR	1,901,200.00	1,878,610.00	0.26%
CAPGEMINI SE 2,00 20-150429	2,000,000	EUR	1,881,290.00	1,826,150.00	0.26%
CAPGEMINI SE 2,375 20-150432	2,000,000	EUR	1,844,950.00	1,787,880.00	0.25%
CELANESE US HLDG 4,777 22-190726	4,000,000	EUR	4,000,000.00	3,907,880.00	0.55%
CESKA SPORITELNA FRN 21-130928	4,000,000	EUR	3,322,890.00	3,238,300.00	0.45%
CIE FINANCE ET INDUSTRIES 0,375 16-070225	1,000,000	EUR	954,835.00	945,510.00	0.13%
CITIGROUP INC. 1,75 15-280125	1,000,000	EUR	984,425.00	964,970.00	0.14%
CITIGROUP INC. 2,375 14-220524	1,500,000	EUR	1,506,787.50	1,479,525.00	0.21%
CITIGROUP INC. FRN 18-240726	3,000,000	EUR	2,878,575.00	2,817,150.00	0.40%
CITIGROUP INC. FRN 22-220928	3,000,000	EUR	3,000,000.00	2,930,640.00	0.41%
CK HITCHINSON 1,00 21-021133	10,000,000	EUR	7,435,300.00	7,361,050.00	1.03%
CLOVERIE PLC ZURICH 1,50 18-151228	5,000,000	EUR	4,695,770.00	4,508,025.00	0.63%
COCA-COLA CO 0,375 20-150333	2,000,000	EUR	1,518,490.00	1,492,220.00	0.21%
COMMERZBANK FRN 22-140927	2,000,000	EUR	1,957,090.00	1,878,970.00	0.26%
COMPAGNIE FINANCE INDUSTRIES 1,125 17-131027	2,500,000	EUR	2,299,412.50	2,266,012.50	0.32%
COOP RAB 4,00 23-30	4,000,000	EUR	3,983,000.00	3,930,120.00	0.55%
COOP RABOBANK 0,875 20-050528	4,500,000	EUR	4,037,805.00	3,947,917.50	0.55%
COVIVIO 1,625 20-230630	2,000,000	EUR	1,667,890.00	1,685,160.00	0.24%
CREDIT AGRICOLE LONDON 3,125 14-050226	1,400,000	EUR	1,428,630.00	1,376,109.00	0.19%
CREDIT AGRICOLE S.A. 0,125 20-091227	1,500,000	EUR	1,267,260.00	1,268,047.50	0.18%
CREDIT AGRICOLE S.A. 1,00 22-180925	2,000,000	EUR	1,924,940.00	1,877,450.00	0.26%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

CORPORATE EUR					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
DAIMLER TRUCK 1,25 22-060425	2,000,000	EUR	1,933,450.00	1,903,420.00	0.27%
DANAHER CORP. 2,50 20-300330	2,000,000	EUR	1,933,900.00	1,863,080.00	0.26%
DEUTSCHE FRN 23-29	4,500,000	EUR	4,487,310.00	4,478,512.50	0.63%
DEUTSCHE WOHNEN SE 1,00 20-300425	3,000,000	EUR	2,846,625.00	2,800,125.00	0.39%
DH EUROPE FINANCE 1,20 17-300627	1,500,000	EUR	1,400,767.50	1,361,955.00	0.19%
DIAGEO CAPITAL 0,125 20-280928	1,500,000	EUR	1,289,062.50	1,267,605.00	0.18%
DIAGEO FINANCE PLC 0,50 17-190624	2,300,000	EUR	2,245,156.50	2,224,859.00	0.31%
DONGFENG MOTOR 0,425 21-191024	6,000,000	EUR	5,698,680.00	5,639,940.00	0.79%
EDENRED 3,625 23-31	3,500,000	EUR	3,473,785.00	3,461,832.50	0.49%
ELM B.V. FRN 15-PERPETUAL	4,000,000	EUR	3,718,760.00	3,725,720.00	0.52%
EMERSON ELECTRIC CO 0,375 19-220524	3,000,000	EUR	2,918,835.00	2,900,460.00	0.41%
EMIRATES TELECOMMUNICATIONS 0,375 21-170528	1,750,000	EUR	1,515,395.00	1,495,550.00	0.21%
ENEL FIN 4,00 23-31	2,000,000	EUR	1,977,540.00	1,988,610.00	0.28%
ENEL FINANCE INTERNATIONAL 3,875 22-090329	2,000,000	EUR	1,992,600.00	1,998,550.00	0.28%
ENEL SpA FRN 21-PERPETUAL	2,000,000	EUR	1,523,220.00	1,632,730.00	0.23%
ENEXIS HLDG 0,375 21-140433	2,000,000	EUR	1,536,650.00	1,495,340.00	0.21%
ENEXIS HLDG 0,875 16-280426	1,100,000	EUR	1,059,212.00	1,017,109.50	0.14%
ENGIE S.A. FRN 21-PERPETUAL	1,000,000	EUR	693,630.00	756,375.00	0.11%
ERG SpA 0,50 20-110927	2,500,000	EUR	2,198,200.00	2,169,487.50	0.30%
ERG SpA 0,875 21-150931	2,500,000	EUR	1,941,237.50	1,934,662.50	0.27%
ERSTE GROUP BANK FRN 21-151132	2,000,000	EUR	1,646,610.00	1,634,380.00	0.23%
EVONIK INDUSTRIES 2,25 22-250927	3,000,000	EUR	2,861,760.00	2,803,740.00	0.39%
FERROV 4,125 23-29	3,000,000	EUR	2,983,620.00	2,972,760.00	0.42%
FIRMENICH PROD 1,375 20-301026	1,500,000	EUR	1,429,245.00	1,388,047.50	0.19%
FIRST ABU DHABI BANK 0,125 21-160226	2,000,000	EUR	1,826,900.00	1,797,930.00	0.25%
FLUVIUS SYSTEM 0,25 20-021230	1,000,000	EUR	768,845.00	781,100.00	0.11%
GBL 4,00 23-33	1,500,000	EUR	1,494,900.00	1,512,525.00	0.21%
GIVAUDAN NEDERLAND 1,625 20-220432	4,000,000	EUR	3,452,300.00	3,360,060.00	0.47%
GLAXOSMITHKLINE CAPITAL 1,375 14-021224	2,000,000	EUR	1,987,310.00	1,935,280.00	0.27%
GOLDMAN SACHS 3,375 20-270325	2,000,000	EUR	2,032,350.00	1,973,640.00	0.28%
GOLDMAN SACHS GROUP 0,25 21-260128	4,000,000	EUR	3,448,460.00	3,351,180.00	0.47%
GOLDMAN SACHS GROUP 2,00 15-270723	2,000,000	EUR	2,009,850.00	1,997,910.00	0.28%
GRAND CITY PROPERTIES S.A. 1,375 17-030826	2,000,000	EUR	1,776,200.00	1,701,080.00	0.24%
GRP BRUXLL LAMBERT 3,125 22-060929	2,000,000	EUR	1,986,780.00	1,926,140.00	0.27%
HANNOVER RUECK FRN 19-091039	4,000,000	EUR	3,190,660.00	3,155,580.00	0.44%
HARLEY 5,125 1223-26	2,500,000	EUR	2,492,550.00	2,523,800.00	0.35%
HEIDELBG 3,75 23-32	3,000,000	EUR	2,962,320.00	2,856,780.00	0.40%
HOLDING INFRASTRUCTURE 0,125 21-160925	4,000,000	EUR	3,579,120.00	3,614,440.00	0.51%
HSBC HLDG FRN 18-041224	2,500,000	EUR	2,475,950.00	2,472,700.00	0.35%
HSBC HLDG FRN 22-150627	3,000,000	EUR	2,931,382.50	2,860,230.00	0.40%
IBERCAJ FRN 23-27	5,000,000	EUR	4,986,150.00	4,986,675.00	0.70%
IBERDROLA INTERNATIONAL B.V. FRN 20-PERPETUAL	2,000,000	EUR	1,559,130.00	1,647,190.00	0.23%
IBM 4,00 23-43	3,000,000	EUR	2,995,110.00	2,930,190.00	0.41%
IBM CORP. 0,30 20-110228	2,000,000	EUR	1,756,700.00	1,713,640.00	0.24%
ILLINOIS TOOL WORKS 0,625 19-051227	5,000,000	EUR	4,470,500.00	4,390,550.00	0.62%
ING GROEP N.V. FRN 21-161132	3,000,000	EUR	2,574,800.00	2,485,230.00	0.35%
ING GROUP N.V. 2,00 18-200928	1,000,000	EUR	916,730.00	904,015.00	0.13%
ING GROUP N.V. FRN 22-230526	1,000,000	EUR	975,225.00	954,100.00	0.13%
ING GROUP N.V. FRN 22-240833	2,000,000	EUR	1,991,780.00	1,888,880.00	0.27%
INTESA S 5,625 23-33	3,000,000	EUR	2,977,620.00	2,998,590.00	0.42%
INTESA SAN PAOLO SpA 4,75 22-060927	3,000,000	EUR	3,000,000.00	3,014,115.00	0.42%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

CORPORATE EUR					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
INVESTOR AB 1,50 18-120930	1,500,000	EUR	1,358,737.50	1,303,432.50	0.18%
IRELAND FRN 23-28	3,000,000	EUR	3,054,800.01	2,999,715.00	0.42%
IREN SpA 0,875 19-141029	2,000,000	EUR	1,638,660.00	1,651,310.00	0.23%
IREN SpA 1,00 20-010730	3,000,000	EUR	2,410,815.00	2,411,775.00	0.34%
JP MORGAN CHASE & CO FRN 19-110327	4,000,000	EUR	3,743,980.00	3,658,880.00	0.51%
JP MORGAN CHASE & CO FRN 20-240228	2,000,000	EUR	1,767,020.00	1,737,460.00	0.24%
KBC GROUP 0,75 21-310531	2,000,000	EUR	1,576,840.00	1,570,960.00	0.22%
KBC GROUPE FRN 21-071231	2,000,000	EUR	1,667,960.00	1,707,330.00	0.24%
KBC GROUP FRN 19-031229	2,000,000	EUR	1,818,180.00	1,855,540.00	0.26%
KBC GROUP N.V. FRN 21-010327	2,000,000	EUR	1,797,300.00	1,791,430.00	0.25%
KERING 0,75 20-130528	2,400,000	EUR	2,174,700.00	2,137,788.00	0.30%
KERING 1,25 16-100526	5,500,000	EUR	5,322,377.50	5,156,442.50	0.72%
KERRY GROUP FINANCE FRN 21-011231	2,000,000	EUR	1,567,100.00	1,597,580.00	0.22%
KNORR-BREMSE 3,25 22-210927	4,000,000	EUR	3,988,920.00	3,934,700.00	0.55%
KONINKLIJKE AHOLD 0,375 21-180330	3,200,000	EUR	2,613,360.00	2,602,048.00	0.37%
KONINKLIJKE AHOLD DELHAIZE 1,75 20-020427	2,000,000	EUR	1,912,240.00	1,876,770.00	0.26%
KONINKLIJKE DSM 0,625 20-230632	2,000,000	EUR	1,569,370.00	1,532,900.00	0.22%
KONINKLIJKE DSM 2,375 14-030424	5,000,000	EUR	5,052,775.00	4,944,575.00	0.69%
KPN 3,875 23-31	3,000,000	EUR	2,972,940.00	2,989,995.00	0.42%
L'OREAL S.A. 0,875 22-290626	2,000,000	EUR	1,928,850.00	1,857,160.00	0.26%
LANDESBANK BADEN 0,375 19-240524	1,500,000	EUR	1,447,327.50	1,452,157.50	0.20%
LA POSTE 0,375 19-170927	3,000,000	EUR	2,705,760.00	2,614,590.00	0.37%
LA POSTE 1,375 20-210432	2,000,000	EUR	1,775,950.00	1,653,710.00	0.23%
LA POSTE 3,75 23-30	3,500,000	EUR	3,475,500.00	3,493,507.50	0.49%
LEASEPLAN CORP. 2,125 22-060525	1,500,000	EUR	1,457,392.50	1,435,822.50	0.20%
LEASYS 4,375 22-24	4,500,000	EUR	4,493,835.00	4,485,150.00	0.63%
LINDE FINANCE B.V. 0,25 20-190527	2,500,000	EUR	2,254,562.50	2,204,100.00	0.31%
LINDE FINANCE B.V. 1,00 16-200428	1,000,000	EUR	925,335.00	903,945.00	0.13%
LLOYDS BANK GROUP 1,50 17-120927	6,000,000	EUR	5,538,870.00	5,385,930.00	0.76%
LOGICOR FINANCING 3,25 18-131128	2,500,000	EUR	2,265,025.00	2,143,025.00	0.30%
LONDON STOKX EXCHANGE GROUP 0,875 17-190924	5,000,000	EUR	4,894,625.00	4,814,500.00	0.68%
LOREAL 2,875 23-28	4,000,000	EUR	3,978,920.00	3,897,940.00	0.55%
LUNAR FUNDING 1,125 18-121026	3,000,000	EUR	2,874,585.00	2,750,715.00	0.39%
LVMH 0,00 20-110226	2,500,000	EUR	2,336,950.00	2,282,312.50	0.32%
LVMH 0,75 17-260524	2,000,000	EUR	1,981,110.00	1,949,620.00	0.27%
MASTERCARD INC. 2,10 15-011227	1,500,000	EUR	1,494,172.50	1,411,875.00	0.20%
MEDIOBANCA1,125 19-150725	2,000,000	EUR	1,886,810.00	1,880,170.00	0.26%
MEDIOBANCAFRN 22-170729	1,000,000	EUR	841,835.00	834,565.00	0.12%
MEDIOBANCA FRN 23-28	2,000,000	EUR	1,991,820.00	1,999,180.00	0.28%
MEDTRONIC GLOBAL 2,625 22-151025	2,000,000	EUR	1,993,040.00	1,937,110.00	0.27%
MEDTRONIC GLOBAL HLDG 0,25 19-020725	1,400,000	EUR	1,328,145.00	1,300,754.00	0.18%
MEDTRONIC GLOBAL HLDG 1,125 19-070327	1,500,000	EUR	1,412,850.00	1,367,332.50	0.19%
MEDTRONIC GLOBAL HLDG 1,625 19-070331	2,000,000	EUR	1,933,656.00	1,728,570.00	0.24%
MERCEDES BENZ 1,125 19-080834	4,000,000	EUR	3,294,510.00	3,155,240.00	0.44%
MERCK FINANCE SERVICES 0,375 19-050727	1,500,000	EUR	1,368,405.00	1,323,840.00	0.19%
MERCK FRN 20-090980	2,000,000	EUR	1,747,870.00	1,789,580.00	0.25%
MERLIN PROPERTIES 1,375 21-010630	2,000,000	EUR	1,596,650.00	1,548,340.00	0.22%
MICROSOFT CORP. 2,625 13-020533	2,000,000	EUR	2,180,000.00	1,925,730.00	0.27%
MITSUBISHI UFJ FINANCIAL 0,872 17-070924	3,000,000	EUR	2,904,750.00	2,889,390.00	0.41%
MITSUBISHI UFJ FINANCIAL 0,98 18-091023	2,000,000	EUR	1,985,720.00	1,984,990.00	0.28%
MIZUHO FINANCIAL 1,02 18-111023	2,000,000	EUR	1,981,880.00	1,984,360.00	0.28%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

CORPORATE EUR					
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	3,016,830.00	0.42%
MORGAN STANLEY 1,875 17-270427	3,000,000	EUR	2,824,440.00	2,757,270.00	0.39%
MORGAN STANLEY FRN 20-261029	2,000,000	EUR	1,681,930.00	1,633,470.00	0.23%
MORGAN STANLEY FRN 22-070532	1,500,000	EUR	1,472,857.50	1,432,365.00	0.20%
MOTABILITY OPER 0,875 17-140325	3,750,000	EUR	3,628,575.00	3,554,906.25	0.50%
MUNICH RE FRN 18-260549	3,000,000	EUR	2,801,325.00	2,731,830.00	0.38%
NATWEST FRN 23-34	2,500,000	EUR	2,500,000.00	2,473,912.50	0.35%
NATWEST MARKETS 2,00 22-270825	2,000,000	EUR	1,953,700.00	1,902,910.00	0.27%
NBN CO 4,125 23-29	4,000,000	EUR	3,982,520.00	4,015,800.00	0.56%
NEDERLANDSE GASUNIE 1,00 16-110526	1,000,000	EUR	957,215.00	924,325.00	0.13%
NE PROPERTY B.V. 2,00 22-200130	1,000,000	EUR	714,010.00	740,875.00	0.10%
NESTLE 3,25 22-31	4,000,000	EUR	3,973,800.00	4,012,980.00	0.56%
NESTLE FINANCE 0,875 22-290327	2,000,000	EUR	1,891,290.00	1,831,910.00	0.26%
NETFLIX INC. 3,625 19-150630	2,000,000	EUR	1,738,140.00	1,908,390.00	0.27%
NEW YORK 3,625 23-30	5,000,000	EUR	4,979,650.00	4,920,325.00	0.69%
NOKIA 4,375 23-31	1,500,000	EUR	1,493,160.00	1,479,697.50	0.21%
NORDEA BANK 0,50 20-140527	3,000,000	EUR	2,710,935.00	2,654,280.00	0.37%
NORDEA BANK 0,625 21-180831	3,000,000	EUR	2,638,350.00	2,621,880.00	0.37%
NOVO NORDISK FINANCE 0,00 21-040624	1,000,000	EUR	972,615.00	965,315.00	0.14%
NYKREDIT REALKRED 0,25 20-130126	2,500,000	EUR	2,263,687.50	2,247,775.00	0.32%
NYKREDIT REALKRED FRN 21-280731	1,500,000	EUR	1,325,902.50	1,294,500.00	0.18%
P3 GROUP 0,875 22-260126	4,000,000	EUR	3,449,680.00	3,536,020.00	0.50%
PEPSICO INC. 0,40 20-091032	1,750,000	EUR	1,355,917.50	1,335,985.00	0.19%
PEPSICO INC. 0,50 20-060528	4,500,000	EUR	4,025,070.00	3,916,012.50	0.55%
PRAXAIR INC. 1,625 14-011225	5,000,000	EUR	4,883,525.00	4,775,775.00	0.67%
PROCTER & GAMBLE 1,20 18-301028	1,000,000	EUR	938,045.00	897,855.00	0.13%
PROCTER & GAMBLE 4,875 07-110527	2,700,000	EUR	3,032,032.50	2,846,245.50	0.40%
PROLOGIS 3,625 22-070330	1,000,000	EUR	992,890.00	935,795.00	0.13%
PROLOGIS 3,875 23-30	6,000,000	EUR	5,961,420.00	5,827,110.00	0.82%
PROLOGIS 4,625 23-33	1,500,000	EUR	1,493,880.00	1,510,455.00	0.21%
PROLOGIS 4,625 23-35	2,000,000	EUR	1,980,380.00	1,930,800.00	0.27%
PROLOGIS INTERNATIONAL 0,75 21-230333	3,000,000	EUR	2,110,020.00	2,045,010.00	0.29%
PROLOGIS INTERNATIONAL 1,625 20-170632	4,000,000	EUR	3,166,580.00	3,057,520.00	0.43%
PROLOGIS INTERNATIONAL 3,125 22-010631	1,000,000	EUR	941,825.00	887,280.00	0.12%
PROSUS N.V. 1,985 21-130733	3,000,000	EUR	2,026,005.00	2,063,400.00	0.29%
PROSUS N.V. 2,031 20-030832	3,000,000	EUR	2,093,775.00	2,137,530.00	0.30%
RED ELECTRICA FINANCE 1,125 15-240425	1,000,000	EUR	981,135.00	956,790.00	0.13%
ROYAL BANK OF CANADA 0,125 19-230724	4,000,000	EUR	3,845,880.00	3,836,880.00	0.54%
ROYAL SCHIPHOL GROUP 0,75 21-220433	2,000,000	EUR	1,552,950.00	1,511,940.00	0.21%
RTE EDF TRANSPORT 1,625 15-271125	2,000,000	EUR	1,963,220.00	1,899,260.00	0.27%
SANOFI S.A. 1,50 15-220925	3,000,000	EUR	2,968,455.00	2,861,370.00	0.40%
SANOFI S.A. 1,75 14-100926	1,500,000	EUR	1,486,755.00	1,422,165.00	0.20%
SAP SE 0,125 20-180526	3,000,000	EUR	2,788,575.00	2,729,085.00	0.38%
SAP SE 1,75 14-220227	1,000,000	EUR	984,195.00	969,645.00	0.14%
SCHNEID 3,125 23-29	1,500,000	EUR	1,487,955.00	1,475,100.00	0.21%
SCHNEIDER 3,25 22-27	2,300,000	EUR	2,356,276.40	2,276,137.50	0.32%
SCHNEIDER 3,50 23-33	3,000,000	EUR	2,976,420.00	2,989,890.00	0.42%
SCHNEIDER ELECTRIC 0,875 17-131226	3,000,000	EUR	2,833,950.00	2,741,550.00	0.39%
SCHNEIDER ELECTRIC 1,00 20-090427	2,000,000	EUR	1,886,230.00	1,825,610.00	0.26%
SEGRO CAPITAL 0,50 21-220931	2,500,000	EUR	1,887,112.50	1,790,650.00	0.25%
SEGRO CAPITAL 1,25 22-230326	1,500,000	EUR	1,399,012.50	1,360,140.00	0.19%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

CORPORATE EUR					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
SELP FINANCE SARL 3,75 22-100827	1,500,000	EUR	1,497,720.00	1,406,077.50	0.20%
SIEMENS 3,375 23-31	5,000,000	EUR	4,983,250.00	5,004,350.00	0.70%
SIEMENS FINANCE 0,625 22-250227	2,000,000	EUR	1,853,830.00	1,800,130.00	0.25%
SIEMENS FINANCE 1,00 22-250230	2,000,000	EUR	1,779,550.00	1,725,930.00	0.24%
SIEMENS FINANCE 3,00 22-080933	2,300,000	EUR	2,297,654.00	2,233,139.00	0.31%
SOCGEN FRN 22-30	2,000,000	EUR	1,990,520.00	1,936,790.00	0.27%
SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE 0,00 21-190628	1,000,000	EUR	853,875.00	837,585.00	0.12%
SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE 1,25 16-060127	1,500,000	EUR	1,429,477.50	1,382,152.50	0.19%
SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE 1,25 19-180128	2,000,000	EUR	1,858,730.00	1,805,520.00	0.25%
SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE 1,50 18-250130	3,000,000	EUR	2,741,610.00	2,643,645.00	0.37%
SOCIETE GENERALE 1,75 19-220329	2,000,000	EUR	1,753,160.00	1,717,860.00	0.24%
SOCIETE GENERALE FRN 21-300631	1,500,000	EUR	1,283,370.00	1,302,900.00	0.18%
SPAREBANK 3,75 23-27	2,000,000	EUR	1,990,920.00	1,959,750.00	0.28%
STATKRAFT 3,50 23-33	1,000,000	EUR	995,190.00	994,730.00	0.14%
STATNETT SF 1,25 17-260430	7,500,000	EUR	6,708,510.00	6,436,162.50	0.90%
STEDIN HLDG 0,50 19-141129	3,500,000	EUR	2,899,715.00	2,894,342.50	0.41%
STEDIN HLDG 2,375 22-060330	2,000,000	EUR	1,885,750.00	1,842,280.00	0.26%
STELLANT 4,25 23-31	2,400,000	EUR	2,383,128.00	2,366,484.00	0.33%
STELLANTIS N.V. 0,625 21-300327	1,000,000	EUR	864,710.00	881,660.00	0.12%
SUEZ 5,00 22-32	2,000,000	EUR	1,988,460.00	2,127,060.00	0.30%
SUMITOMO MITSUI FINANCE 0,465 19-300524	1,500,000	EUR	1,454,572.50	1,452,135.00	0.20%
SWISSCOM FINANCE B.V. 0,375 20-141128	1,700,000	EUR	1,509,744.50	1,437,724.00	0.20%
TELIA 3,625 23-32	1,500,000	EUR	1,482,645.00	1,487,302.50	0.21%
TELSTRA CORP. 1,00 20-230430	3,100,000	EUR	2,665,684.00	2,611,455.50	0.37%
TENNET 4,25 22-32	3,000,000	EUR	3,132,870.00	3,151,185.00	0.44%
TENNET HLDG 0,125 20-301132	3,600,000	EUR	2,684,754.00	2,729,502.00	0.38%
TENNET HLDG 1,625 22-171126	2,000,000	EUR	1,915,000.00	1,897,440.00	0.27%
TENNET HLDG 1,75 15-040627	3,000,000	EUR	2,932,890.00	2,803,065.00	0.39%
THE TORONTO-DOMINION 0,50 22-180127	3,500,000	EUR	3,141,932.50	3,069,447.50	0.43%
TOTAL ENERGIES FRN 22-PERPETUAL	3,000,000	EUR	2,553,945.00	2,619,885.00	0.37%
TOTAL ENERGIES SE FRN 15-PERPETUAL	2,500,000	EUR	2,336,937.50	2,377,687.50	0.33%
TOTAL ENERGIES SE FRN 19-PERPETUAL	2,000,000	EUR	1,905,330.00	1,938,500.00	0.27%
TOYOTA 3,50 23-28	4,000,000	EUR	3,982,880.00	3,951,360.00	0.56%
TOYOTA 4,05 23-29	2,500,000	EUR	2,495,450.00	2,533,162.50	0.36%
TOYOTA MOTOR CD 0,125 21-051127	6,000,000	EUR	5,185,890.00	5,142,360.00	0.72%
TOYOTA MOTOR FINANCE 0,00 21-271025	4,000,000	EUR	3,690,000.00	3,656,000.00	0.51%
UBS GROUP FUNDING 2,125 16-040324	5,000,000	EUR	5,002,900.00	4,935,675.00	0.69%
UNICREDIT FRN 22-180128	1,000,000	EUR	875,600.00	882,940.00	0.12%
UNICREDIT FRN 23-29	3,000,000	EUR	2,995,260.00	2,911,845.00	0.41%
UNICREDIT SpA FRN 20-220727	2,500,000	EUR	2,288,225.00	2,311,412.50	0.32%
UNILEVER N.V. 1,375 18-040930	1,300,000	EUR	1,182,954.50	1,130,350.00	0.16%
VESTEDA FINANCE 0,75 21-181031	2,000,000	EUR	1,538,990.00	1,516,040.00	0.21%
VGP N.V. 1,50 21-080429	2,000,000	EUR	1,338,390.00	1,390,560.00	0.20%
VOLVO 3,625 23-27	2,400,000	EUR	2,395,344.00	2,383,860.00	0.33%
VOLVO TREASURY 2,00 22-190827	1,500,000	EUR	1,497,750.00	1,399,222.50	0.20%
VOLVO TREASURY 2,625 22-200226	5,000,000	EUR	4,968,590.00	4,832,850.00	0.68%
VONOVIA FINANCE 0,625 20-090726	2,000,000	EUR	1,772,220.00	1,743,550.00	0.24%
WAL-MART STORES 4,875 09-210929	1,500,000	EUR	1,696,357.50	1,625,722.50	0.23%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

CORPORATE EUR					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
WPC EUROBOND B.V. 2,25 18-090426	2,000,000	EUR	1,885,170.00	1,869,460.00	0.26%
Total EURO			717,190,272.57	705,139,491.15	99.05%
Total Bonds			717,190,272.57	705,139,491.15	99.05%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			717,190,272.57	705,139,491.15	99.05%
Other Transferable Securities					
SIGMA FINANCE CORP. CAPITAL 07-300914	1,700,000	EUR	0.00	0.00	0.00%
Total EURO			0.00	0.00	0.00%
Total Other Transferable Securities			0.00	0.00	0.00%
Total Portfolio			717,190,272.57	705,139,491.15	99.05%

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EUR SELECTION					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Bonds					
AUSTRIA 0,00 20-200230	1,900,000	EUR	1,610,846.27	1,567,072.50	1.20%
AUSTRIA 1,50 16-200247	1,200,000	EUR	1,027,786.66	888,444.00	0.68%
AUSTRIA 2,40 13-230534	2,650,000	EUR	2,523,924.43	2,495,253.25	1.91%
AUSTRIA 4,15 06-150337	1,400,000	EUR	1,620,492.00	1,562,169.00	1.20%
AUSTRIA 6,25 97-150727	2,800,000	EUR	3,426,981.00	3,141,208.00	2.41%
BELGIUM OLO 3,75 13-220645	500,000	EUR	548,460.00	533,155.00	0.41%
BNG BANK 0,25 15-070525	2,000,000	EUR	1,941,230.00	1,880,560.00	1.44%
BONOS Y OBLIG DEL ES 1,90 22-311052	1,300,000	EUR	837,606.00	862,004.00	0.66%
BTPS 1,50 20-300445	300,000	EUR	207,948.00	185,848.50	0.14%
CADES 0,45 22-190132	200,000	EUR	172,151.00	160,813.00	0.12%
CIE DE FINANCEMENT FONCIER 4,00 10-241025	1,000,000	EUR	1,077,340.00	1,004,325.00	0.77%
EIB 2,75 23-30	500,000	EUR	496,055.00	491,515.00	0.38%
EUROPEAN STABILITY MECHANISM 0,75 17-150327	2,000,000	EUR	1,929,460.00	1,828,590.00	1.40%
EUROPEAN UNION 0,00 21-040731	500,000	EUR	419,605.00	394,750.00	0.30%
EUROPEAN UNION 0,40 21-040237	300,000	EUR	230,859.00	210,082.50	0.16%
EUROP STABILITY MECH 0,75 18-050928	1,500,000	EUR	1,414,470.00	1,331,842.50	1.02%
FINLAND 0,50 17-150927	2,000,000	EUR	1,888,214.00	1,808,610.00	1.39%
FLEMISH COMMUNITY 0,375 16-131026	2,500,000	EUR	2,387,950.00	2,267,162.50	1.74%
FLEMISH COMMUNITY 0.3 21-201031	1,000,000	EUR	882,963.33	788,290.00	0.60%
FLEMISH COMMUNITY 1,00 16-131036	600,000	EUR	480,156.55	447,738.00	0.34%
FLEMISH COMMUNITY 1,50 18-120738	1,200,000	EUR	1,037,292.00	921,174.00	0.71%
FLEMISH COMMUNITY 1,875 17-020642	1,100,000	EUR	969,325.50	848,600.50	0.65%
FRANCE GOVT 1,25 15-250536	1,000,000	EUR	889,745.00	808,315.00	0.62%
FRANCE OAT 0,75 17-251128	3,000,000	EUR	2,686,700.00	2,688,360.00	2.06%
FRANCE OAT 1,75 17-250639	500,000	EUR	467,750.00	415,475.00	0.32%
FRANCE OAT 5,75 01-251032	3,500,000	EUR	4,638,435.00	4,305,017.50	3.30%
FRENCH 0,00 20-250226	3,000,000	EUR	2,852,030.00	2,765,235.00	2.12%
GERMANY 6,50 97-040727	3,100,000	EUR	3,864,991.00	3,546,322.50	2.72%
GERMANY -INFLATION LINKED- 0,50 14-150430	1,500,000	EUR	1,984,144.16	1,894,389.13	1.45%
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0,50 15-160430	1,000,000	EUR	896,460.00	842,285.00	0.65%
IRELAND 1,10 19-150529	3,900,000	EUR	3,766,635.66	3,538,704.00	2.72%
IRELAND 3,00 23-43	800,000	EUR	783,392.00	787,820.00	0.60%
IRISH TREASURY 0,20 20-181030	2,500,000	EUR	2,199,912.50	2,076,900.00	1.59%
IRISH TREASURY 1,00 16-150526	3,000,000	EUR	2,915,090.00	2,836,770.00	2.18%
ITALY BTP 0,95 21-010337	1,300,000	EUR	824,975.67	876,791.50	0.67%
ITALY BTP 1,65 15-010332	10,050,000	EUR	8,733,133.07	8,434,311.75	6.47%
ITALY BTP 3,25 14-010946	800,000	EUR	732,084.50	685,520.00	0.53%
ITALY BTP 4,75 13-010928	2,400,000	EUR	2,564,019.09	2,516,868.00	1.93%
ITALY BTP 5,00 09-010325	5,000,000	EUR	5,397,392.58	5,091,375.00	3.91%
ITALY BTP 5,00 09-010940	3,000,000	EUR	3,666,367.00	3,274,230.00	2.51%
ITALY BTP 6,50 97-011127	3,400,000	EUR	4,031,983.50	3,783,554.00	2.90%
KFW 0,125 22-090132	7,000,000	EUR	5,878,316.00	5,536,720.00	4.25%
KFW 1,125 18-090533	2,500,000	EUR	2,260,900.00	2,115,637.50	1.62%
KFW 1,375 22-070632	400,000	EUR	360,600.00	352,108.00	0.27%
NEDERLANDSE WATERSCHAPSBANK 0,25 22-190132	700,000	EUR	589,977.50	551,516.00	0.42%
NETHERLANDS GOVT 2,75 14-150147	400,000	EUR	421,565.00	408,044.00	0.31%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS EUR SELECTION					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
NETHERLANDS GOVT 3,75 10-150142	1,450,000	EUR	1,871,696.25	1,664,136.00	1.28%
POLAND 2,75 22-250532	2,400,000	EUR	2,402,700.00	2,200,464.00	1.69%
PORTUGAL 1,95 19-150629	3,150,000	EUR	3,103,078.09	2,977,411.50	2.28%
PORTUGAL 3,50 23-38	300,000	EUR	295,399.50	300,301.50	0.23%
PORTUGAL 4,10 06-150437	3,200,000	EUR	3,810,054.29	3,423,040.00	2.63%
REPUBLIKA SLOVENIJA 1,00 18-060328	2,700,000	EUR	2,614,626.00	2,431,039.50	1.87%
REPUBLIKA SLOVENIJA 1,50 15-250335	1,000,000	EUR	799,500.00	807,920.00	0.62%
SLOVENIA 0,125 21-010731	1,550,000	EUR	1,254,521.25	1,216,502.00	0.93%
SLOVENIA 3,125 15-070845	1,200,000	EUR	1,246,267.50	1,120,044.00	0.86%
SLOVENIA 3,625 23-33	800,000	EUR	825,744.00	827,816.00	0.64%
SPAIN KINGDOM 1,00 21-300742	3,900,000	EUR	2,649,015.63	2,460,100.50	1.89%
SPAIN KINGDOM 1,30 16-311026	8,600,000	EUR	8,231,684.99	8,073,938.00	6.20%
SPAIN KINGDOM 4,20 05-310137	2,700,000	EUR	3,105,758.92	2,880,589.50	2.21%
SPAIN KINGDOM 5,15 13-311028	4,900,000	EUR	5,674,261.00	5,352,882.50	4.11%
SPAIN KINGDOM 5,15 13-311044	1,500,000	EUR	2,123,592.35	1,799,842.50	1.38%
SPAIN KINGDOM 5,75 01-300732	2,650,000	EUR	3,301,889.26	3,157,342.50	2.42%
SPAIN KINGDOM -INFLATION LINKED- 0,65 16-301127	500,000	EUR	603,832.67	599,737.43	0.46%
SPAIN KINGDOM -INFLATION LINKED- 1,00 15-301130	300,000	EUR	373,664.62	366,216.40	0.28%
UNEDIC 0,50 19-200329	800,000	EUR	736,664.00	692,680.00	0.53%
Total EURO			135,561,665.29	128,103,479.96	98.29%
Total Bonds			135,561,665.29	128,103,479.96	98.29%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			135,561,665.29	128,103,479.96	98.29%
Total Portfolio			135,561,665.29	128,103,479.96	98.29%

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Shares & Related Securities					
ABU DHABI COMMERCIAL BANK	66,625	AED	145,942.43	134,836.11	0.09%
ABU DHABI ISLAMIC BANK	31,359	AED	61,655.56	83,262.99	0.05%
ABU DHABI NATIONAL OIL CO FOR	93,932	AED	103,226.01	91,416.86	0.06%
ALDAR PROPERTIES P.J.S.C.	140,897	AED	163,276.95	178,964.82	0.11%
DUBAI ISLAMIC BANK P.J.S.C.	84,962	AED	124,786.32	115,973.88	0.07%
EMAAR PROPERTIES	153,932	AED	218,351.95	246,226.67	0.16%
EMIRATES NBD BANK P.J.S.C.	53,932	AED	179,770.99	199,857.81	0.13%
EMIRATES TELECOMMUNICATIONS CORP.	97,309	AED	653,786.34	543,937.71	0.34%
MULTIPLY GROUP	87,000	AED	111,152.88	68,604.80	0.04%
NATIONAL BANK OF ABU DHABI	117,180	AED	573,686.28	398,855.89	0.25%
Total ARAB EMIRATES DIRHAM			2,335,635.71	2,061,937.54	1.30%
AMBEV S.A.	130,000	BRL	327,190.58	380,638.42	0.24%
B3 S.A. - BRASIL BOLSA BALCAO	154,300	BRL	315,816.65	428,334.22	0.27%
BANCO BRADESCO S.A.	37,000	BRL	97,420.97	102,922.29	0.07%
BANCO BRADESCO S.A.	143,400	BRL	452,850.38	448,210.15	0.28%
BANCO BTG PACTUAL S.A.	24,100	BRL	99,006.69	144,013.87	0.09%
BANCO DO BRASIL S.A.	25,200	BRL	152,799.90	236,534.30	0.15%
BB SEGURIDADE PARTICIPACOES S.A.	21,100	BRL	100,537.76	123,360.63	0.08%
CENTRAIS ELETRICAS BRASILEIRAS	10,000	BRL	85,236.36	84,590.54	0.05%
CIA ENERGETICA DE MINAS GERAIS CMIG	41,101	BRL	78,409.79	100,428.22	0.06%
COMPANHIA DE CONCESSOES RODOVIARIAS	17,200	BRL	39,121.30	45,916.78	0.03%
COMPANHIA DE SANEAMENTO BASICO	6,900	BRL	54,269.60	74,165.49	0.05%
COSAN S.A.	37,600	BRL	122,968.64	127,595.67	0.08%
CPFL ENERGIA S.A.	5,500	BRL	31,628.91	35,938.63	0.02%
ELECTROBRAS	29,700	BRL	242,384.64	224,315.98	0.14%
ENERGISA S.A.	7,000	BRL	59,452.18	66,768.00	0.04%
ENEVA SA	26,000	BRL	53,946.90	60,615.62	0.04%
EQUATORIAL ENERGIA S.A.	28,200	BRL	119,151.66	172,264.87	0.11%
GERDAU S.A.	30,115	BRL	123,956.75	143,451.08	0.09%
HAPVIDA PARTICIPACOES -E- INVESTIMENT	76,300	BRL	69,034.24	63,498.76	0.04%
HYPERA S.A.	7,600	BRL	52,226.85	66,440.43	0.04%
ITAUSA INVESTIMENTOS I S.A.	116,530	BRL	161,215.72	213,442.75	0.14%
ITAU UNIBANCO HLDG SA.	125,000	BRL	522,438.57	674,995.25	0.43%
JBS S.A.	15,100	BRL	87,609.08	50,094.24	0.03%
KLABIN S.A. CTF DE DEPOSITO DE ACOES	32,100	BRL	118,544.21	132,779.21	0.08%
LOCALIZA RENT -A- CAR S.A.	21,800	BRL	210,386.24	283,735.51	0.18%
LOJAS RENNER S.A.	25,300	BRL	106,898.47	96,142.88	0.06%
MAGAZINE LUIZA S.A.	49,900	BRL	20,718.84	31,951.93	0.02%
NATURA & CO HLDG S.A.	22,100	BRL	53,863.76	70,293.37	0.04%
PETROLEO BRASILEIRO S.A.	126,500	BRL	661,288.03	709,774.84	0.45%
PETROLEO BRASILEIRO S.A. -PREF-S.A.	95,500	BRL	543,428.48	600,617.52	0.38%
PETRO RIO S.A.	20,000	BRL	80,846.51	140,908.23	0.09%
RAIA DROGASIL	36,608	BRL	122,845.99	205,889.57	0.13%
REDE D'OR SAO LUIZ S.A.	18,900	BRL	100,131.72	118,219.27	0.07%
RUMO S.A.	35,200	BRL	102,886.49	148,478.05	0.09%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
SENDAS DISTRIBUIDORA	21,000	BRL	76,728.93	54,864.15	0.03%
SUZANO S.A.	17,200	BRL	157,522.87	144,515.30	0.09%
TELEFONICA BRASIL S.A.	13,000	BRL	112,483.87	106,880.11	0.07%
TIM S.A.	35,400	BRL	83,981.91	98,337.07	0.06%
TOTVS S.A.	14,100	BRL	60,362.57	80,318.83	0.05%
ULTRAPAR PARTICIPACOES S.A.	12,200	BRL	27,090.53	43,788.33	0.03%
VALE S.A.	88,900	BRL	1,221,182.89	1,084,772.56	0.69%
VIBRA ENERGIA S.A.	36,400	BRL	111,853.92	124,837.55	0.08%
WEG S.A.	41,400	BRL	200,671.28	296,950.41	0.19%
Total BRAZILIAN REAL			7,622,391.63	8,642,590.88	5.47%
BANCO DE CHILE	1,278,631	CLP	109,789.52	122,275.22	0.08%
BANCO SANTANDER CHILE	2,826,521	CLP	110,296.71	122,537.55	0.08%
CENCOSUD S.A.	46,966	CLP	57,350.14	83,392.36	0.05%
EMPRESAS COPEC S.A.	13,337	CLP	92,423.26	90,676.50	0.06%
ENEL AMERICAS S.A.	845,384	CLP	74,927.88	103,351.52	0.07%
FALABELLA SOCIEDAD ANOMINA COMERCIA	28,179	CLP	60,130.04	61,983.48	0.04%
SOCIEDAD QUIMICA Y MINERA DE CHILE	4,156	CLP	335,209.86	277,332.39	0.18%
Total CHILEAN PESO			840,127.41	861,549.02	0.54%
QINGHAI SALT LAKE INDUSTRY CO LTD	9,000	CNY	36,304.27	21,770.07	0.01%
TIANQI LITHIUM INDUSTRIES INC.	2,500	CNY	41,440.85	22,053.35	0.01%
Total CHINA YUAN RENMINBI			77,745.12	43,823.42	0.03%
BANCOLOMBIA ORD	9,393	COP	72,419.56	63,915.19	0.04%
BANCOLOMBIA S.A. BANCOLOMBIA PFUND	5,499	COP	40,071.12	33,785.06	0.02%
INTERCONEXION ELECTRICA S.A. ESP	10,000	COP	47,124.03	37,073.85	0.02%
Total COLOMBIAN PESO			159,614.71	134,774.10	0.09%
CESKE ENERGETICKE ZAVODY A.S. (CEZ)	4,000	CZK	171,898.69	151,524.72	0.10%
KOMERCNI BANKA A.S.	3,306	CZK	88,545.81	92,465.31	0.06%
Total CZECH KORUNA			260,444.50	243,990.03	0.15%
COMMERCIAL INTERNATIONAL BANK LTD	60,000	EGP	97,122.93	90,769.13	0.06%
Total EGYPTIAN POUND			97,122.93	90,769.13	0.06%
ALPHA SERVICES & HLDG S.A.	70,449	EUR	58,613.57	105,673.50	0.07%
EUROBANK HLDG S.A.	63,325	EUR	53,395.64	95,557.43	0.06%
HELLENIC TELECOMMUNICATIONS	4,954	EUR	82,087.78	77,827.34	0.05%
JUMBO S.A.	3,200	EUR	62,400.00	80,640.00	0.05%
MYTILINEOS HLDG S.A.	2,368	EUR	33,152.00	76,581.12	0.05%
NATIONAL BANK OF GREECE S.A.	13,000	EUR	36,699.00	77,402.00	0.05%
NEPI ROCKCASTLE N.V.	14,694	EUR	76,408.80	80,817.00	0.05%
OPAP S.A.	4,697	EUR	64,114.05	75,058.06	0.05%
PUBLIC POWER CORP.	9,000	EUR	74,250.00	94,050.00	0.06%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
TERNA ENERGY S.A.	1,500	EUR	29,250.00	30,300.00	0.02%
Total EURO			570,370.84	793,906.45	0.50%
3SBIO INC.	65,000	HKD	61,260.91	59,832.51	0.04%
AAC TECHNOLOGIES HLDG INC.	23,483	HKD	51,697.18	50,648.15	0.03%
AGRICULTURAL BANK OF CHINA -H-	709,316	HKD	255,933.41	255,528.65	0.16%
AKESO, INC. -REG UNITARY	12,000	HKD	57,709.30	49,615.78	0.03%
ALIBABA GROUP HLDG LTD	419,000	HKD	5,522,329.16	3,979,414.48	2.52%
ALIBABA HEALTH INFO TECHNOLOGY	145,594	HKD	95,836.90	80,207.23	0.05%
ALUMINUM CORPORATION OF CHINA LTD	140,897	HKD	51,009.81	55,536.79	0.04%
ANHUI CONCH CEMENT CO LTD -H-	32,876	HKD	136,255.30	79,981.85	0.05%
ANTA SPORTS PRODUCTS LTD	32,876	HKD	386,323.86	307,814.75	0.19%
AVICHINA INDUSTRY & TECHNOLOGY -H-	93,932	HKD	51,410.93	41,749.02	0.03%
BAIDU INC. -REG -A-	56,000	HKD	1,013,701.30	869,831.69	0.55%
BANK OF CHINA LTD -H-	2,100,000	HKD	801,233.60	771,255.13	0.49%
BANK OF COMMUNICATIONS CO LTD	197,019	HKD	130,167.60	119,598.19	0.08%
BEIGENE LTD	19,539	HKD	232,685.02	245,445.88	0.16%
BEIJING ENTERPRISES HLDG LTD	22,778	HKD	77,466.75	75,529.70	0.05%
BEIJING ENTERPRISES WATER GROUP LTD	304,338	HKD	87,922.50	66,209.19	0.04%
BILIBILI INC. -REG -Z-REG-	5,636	HKD	138,090.11	76,929.16	0.05%
BYD	26,000	HKD	954,595.22	760,260.59	0.48%
BYD ELECTRONIC CO LTD	23,483	HKD	70,847.46	65,095.51	0.04%
CD INTL INV GRP LTD	16,000	HKD	36,237.09	33,236.25	0.02%
CGN POWER CO LTD -H-	469,658	HKD	108,775.44	103,822.78	0.07%
CHINA CITIC BANK CORP.	178,761	HKD	76,484.85	76,943.11	0.05%
CHINA CONCH VENTURE HLDG LTD	41,995	HKD	87,536.51	50,101.06	0.03%
CHINA CONSTRUCTION BANK CORP.	2,500,000	HKD	1,606,002.24	1,482,508.16	0.94%
CHINA COSCO -H-	77,963	HKD	104,158.48	64,378.72	0.04%
CHINA EVERBRIGHT ENVIRONMENT GROUP	115,536	HKD	65,206.94	41,756.58	0.03%
CHINA FEIHE LTD	140,897	HKD	154,918.69	71,851.75	0.05%
CHINA GALAXY SECURITIES CO LTD	154,987	HKD	85,583.29	75,774.08	0.05%
CHINA GAS HLDG LTD	126,808	HKD	187,346.16	133,041.83	0.08%
CHINA HONGQIAO GROUP LTD	95,000	HKD	69,822.98	70,669.15	0.04%
CHINA INTERNATIONAL CAPITAL CORP.	32,876	HKD	67,005.55	52,834.16	0.03%
CHINA JINMAO HLDG GROUP LTD	258,312	HKD	66,438.92	34,744.94	0.02%
CHINA LIFE INSURANCE CO LTD-H	199,526	HKD	332,235.26	304,783.74	0.19%
CHINA LITERATURE LTD	10,802	HKD	49,904.41	41,630.22	0.03%
CHINA LONGYUAN POWER -H- GROUP CORP.	81,837	HKD	151,232.25	77,245.35	0.05%
CHINA MEDICAL SYSTEM HLDG LTD	56,359	HKD	84,089.20	84,112.99	0.05%
CHINA MEIDONG AUTO HLDG LTD	23,483	HKD	70,704.34	24,857.15	0.02%
CHINA MENGNIU DAIRY	86,504	HKD	412,822.61	298,474.57	0.19%
CHINA MERCHANTS BANK CO LTD -H-	100,000	HKD	639,962.94	416,388.88	0.26%
CHINA MERCHANTS PORT HLDG CO LTD	8,997	HKD	14,540.58	11,638.63	0.01%
CHINA MINSHENG BANKING CORP. -H-	211,224	HKD	72,093.62	71,645.74	0.05%
CHINA NATIONAL BUILDING MATERIAL	80,897	HKD	82,636.51	45,606.69	0.03%
CHINA OILFIELD SERVICES -H-	220,000	HKD	203,742.34	208,171.05	0.13%
CHINA OVERSEAS LAND & INVESTMENT	97,942	HKD	296,084.84	195,661.76	0.12%
CHINA OVERSEAS PROPERTY HLDG LTD	60,000	HKD	58,250.35	55,370.36	0.04%
CHINA PACIFIC INSURANCE CO LTD	76,836	HKD	179,642.41	181,986.39	0.12%
CHINA PETROLEUM & CHEMICAL CORP. -H-	913,247	HKD	392,969.17	490,286.65	0.31%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
CHINA RAILWAY GROUP LTD -H-	61,679	HKD	36,464.86	37,297.27	0.02%
CHINA RESOURCES BEER HLDG CO LTD	44,238	HKD	315,461.87	266,989.58	0.17%
CHINA RESOURCES CEMENT HLDG LTD	93,932	HKD	60,342.00	35,486.67	0.02%
CHINA RESOURCES GAS GROUP LTD	20,573	HKD	91,660.14	64,488.39	0.04%
CHINA RESOURCES LAND LTD	82,718	HKD	369,042.71	321,208.65	0.20%
CHINA RESOURCES MIXC LIFESTYLE SERV	12,681	HKD	60,131.03	57,696.87	0.04%
CHINA RESOURCES PHARMACEUTICAL	40,000	HKD	31,648.12	31,907.55	0.02%
CHINA SHIPPING DEVELOPMENT CO LTD -H-	140,000	HKD	111,616.02	128,706.27	0.08%
CHINASOFT INTERNATIONAL LTD	150,449	HKD	114,796.10	86,753.17	0.05%
CHINA STATE CONSTRUCTION INTERNATIONAL HLDG	79,842	HKD	84,478.59	83,393.46	0.05%
CHINA TOURISM D F CO	1,800	HKD	43,659.57	22,316.57	0.01%
CHINA TOWER CORP. -H-	1,049,871	HKD	129,256.63	106,832.73	0.07%
CHINA TRADITIONAL CHINESE MEDICINE	126,000	HKD	56,527.12	53,791.36	0.03%
CHINA VANKE CO -H-	65,752	HKD	158,056.15	80,904.71	0.05%
CHOW TAI FOOK JEWELLERY	70,000	HKD	131,384.81	115,278.90	0.07%
CITIC PACIFIC LTD	184,829	HKD	181,898.19	202,130.03	0.13%
CITIC SECURITIES CO LTD -H-	59,235	HKD	126,649.51	98,382.05	0.06%
CMOC GROUP LTD	183,167	HKD	97,795.05	87,837.55	0.06%
COUNTRY GARDEN SERVICES HLDG CO	52,000	HKD	221,536.89	61,550.70	0.04%
COUNTRY GARDEN SERVICES HLDG CO LTD	281,857	HKD	166,978.52	52,417.35	0.03%
CRRC CORP. LTD	158,312	HKD	56,349.78	79,436.53	0.05%
CSPC PHARMACEUTICAL GROUP LTD	222,263	HKD	213,694.16	177,036.74	0.11%
DONGFENG MOTOR GP -H-	108,021	HKD	78,478.37	45,231.43	0.03%
DONGYUE GROUP LTD	70,449	HKD	84,329.95	48,286.04	0.03%
ENN ENERGY HLDG LTD	23,000	HKD	361,390.12	262,558.92	0.17%
FLAT GLASS GROUP CO LTD -H-	24,000	HKD	62,891.03	75,090.35	0.05%
FOSUN INTERNATIONAL LTD	93,932	HKD	83,013.19	59,107.82	0.04%
FUYAO GLASS INDUSTRY GROUP CO LTD	23,483	HKD	113,928.45	88,991.33	0.06%
GANFENG LITHIUM CO. LTD. REGISTRE	5,808	HKD	61,135.12	34,713.36	0.02%
GCL POLY ENERGY HLDG LTD	520,000	HKD	156,855.96	110,085.73	0.07%
GDS HLDG LTD	63,552	HKD	158,721.71	79,535.70	0.05%
GEELY AUTOMOBILE HLDG LTD	146,924	HKD	319,509.02	164,285.70	0.10%
GENSCRIPT BIOTECH CORP.	37,573	HKD	130,302.78	77,345.97	0.05%
GF SECURITIES CO LTD UNITARY 14	46,966	HKD	59,425.99	59,437.42	0.04%
GREAT WALL MOTOR CO	103,325	HKD	203,284.59	108,404.42	0.07%
GUANGDONG INVESTMENT LTD	115,536	HKD	116,893.66	91,350.97	0.06%
GUANGZHOU AUTOMOBILE GROUP CO LTD	114,033	HKD	105,503.74	62,286.88	0.04%
H Aidilao International Holdi	39,921	HKD	89,052.89	80,498.50	0.05%
HAIER SMART HOME CO LTD -H-	60,000	HKD	212,467.70	172,988.53	0.11%
HAITIAN INTERNATIONAL HLDG LTD	37,573	HKD	91,830.25	80,334.33	0.05%
HAITONG SECURITIES CO LTD	115,200	HKD	80,885.46	64,675.95	0.04%
HANSOH PHARMACEUTICAL GROUP CO	42,269	HKD	81,615.51	62,293.34	0.04%
HENGAN INTERNATIONAL GROUP CO LTD S	23,483	HKD	97,198.54	90,639.32	0.06%
HUA HONG SEMICONDUCTOR LTD	16,438	HKD	56,906.63	49,219.60	0.03%
HUATAI SECURITIES CO LTD UNITAR	61,056	HKD	86,631.70	69,127.82	0.04%
HYGEIA HEALTHCARE HLDG CO LTD	11,741	HKD	74,637.13	58,226.42	0.04%
INDUST. & COMMERC. BANK OF CHINA LTD	1,450,000	HKD	823,662.78	708,913.76	0.45%
INNOVENT BIOLOGICS INC.	27,921	HKD	118,782.35	96,665.57	0.06%
JD.COM INC. -A-	60,833	HKD	1,796,773.45	942,055.18	0.60%
JD HEALTH INTERNATIONAL INC	29,393	HKD	220,529.91	170,004.08	0.11%
JD LOGISTICS, INC.	50,000	HKD	74,493.66	71,464.50	0.05%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
JIANGXI COPPER CO LTD -H-	11,056	HKD	14,474.31	15,569.46	0.01%
KINGBOARD HLDG LTD	22,544	HKD	81,617.44	56,296.06	0.04%
KINGBOARD LAMINATES HLDG LTD	68,000	HKD	59,860.86	58,617.26	0.04%
KINGDEE INTERNATIONAL SOFTWARE GROUP	102,932	HKD	199,144.85	126,171.37	0.08%
KINGSOFT	34,285	HKD	127,885.44	123,711.04	0.08%
KOOLEARN TECHNOLOGY	13,500	HKD	68,426.68	40,264.57	0.03%
KUAISHOU TECHNOLOGY	61,923	HKD	594,515.61	387,847.13	0.25%
KUNLUN ENERGY CO LTD	97,256	HKD	76,229.47	70,072.28	0.04%
LENOVO GROUP	214,175	HKD	196,030.15	204,663.29	0.13%
LI AUTO INC.	28,000	HKD	513,023.10	443,758.26	0.28%
LI NING CO LTD	60,000	HKD	531,717.78	295,799.85	0.19%
LONGFOR GROUP HLDG LTD	65,752	HKD	296,956.41	146,428.31	0.09%
MEITUAN DIANPING B	130,500	HKD	2,713,457.57	1,866,749.71	1.18%
MICROPORT SCIENTIFIC CORP.	23,483	HKD	65,122.42	38,892.51	0.02%
MINTH GROUP LTD	28,179	HKD	73,508.05	70,861.96	0.04%
NETEASE INC.	51,500	HKD	904,621.15	919,201.84	0.58%
NEW CHINA LIFE INSURANCE CO LTD	36,164	HKD	97,203.20	87,346.53	0.06%
NEW ORIENTAL EDUCATION & TECHNOLOGY	35,110	HKD	67,706.89	126,277.24	0.08%
NINE DRAGONS PAPER LTD	65,752	HKD	53,219.72	37,145.42	0.02%
NONGFU SPRING CO., LTD. -REG-	56,359	HKD	309,494.97	285,100.85	0.18%
ORIENT OVERSEAS INTERNATIONAL LTD	3,000	HKD	76,064.17	36,878.49	0.02%
PETROCHINA CO LTD	643,273	HKD	297,778.97	407,796.73	0.26%
PHARMARON BEIJING CO., LTD.	7,045	HKD	67,461.12	19,940.93	0.01%
PICC PROPERTY & CASUALTY COMP-H	164,822	HKD	163,946.01	167,912.28	0.11%
PING AN HEALTHCARE & TECHNOLOGY	17,847	HKD	50,580.57	39,536.15	0.03%
PING AN INSURANCE GROUP CO -H-	166,000	HKD	1,079,538.25	967,881.91	0.61%
POP MART INTERNATIONAL GROUP LIM	13,200	HKD	60,982.98	26,894.98	0.02%
POSTAL SAVINGS BANK OF CHINA -H-	195,884	HKD	148,758.75	110,432.05	0.07%
SHANDONG WEIGAO GROUP MEDICAL -H-	47,689	HKD	53,016.20	57,117.25	0.04%
SHANGHAI FOSUN PHARMACEUTICAL	21,135	HKD	74,841.75	51,665.15	0.03%
SHANGHAI FUD MICRO	27,500	HKD	81,301.71	61,949.54	0.04%
SHENZHOU INTERNATIONAL GROUP LTD	24,000	HKD	278,073.04	209,831.92	0.13%
SINO BIOPHARM LTD	270,521	HKD	163,890.17	107,895.79	0.07%
SINOPHARMACEUTICAL GROUP CO LTD -H-	42,739	HKD	99,090.13	122,472.78	0.08%
SUNNY OPTICAL TECHNOLOGY CO LTD	18,000	HKD	280,632.89	164,532.09	0.10%
TENCENT HLDG LTD	161,800	HKD	6,988,859.26	6,275,410.83	3.97%
THE PEOPLE'S INSURANCE CO	158,761	HKD	46,446.24	52,736.50	0.03%
TINGYI (CAYMAN ISLANDS) HLDG CORP.	42,992	HKD	70,434.01	61,246.89	0.04%
TONGCHENG TRAVEL HLDG LTD	40,000	HKD	79,517.18	76,634.27	0.05%
TRAVELSKY TECHNOLOGY LTD	30,000	HKD	55,731.63	46,668.30	0.03%
TRIP.COM GROUP LTD	13,645	HKD	358,271.80	435,059.36	0.28%
TSINGTAO BREWERY CO LTD -H-	17,483	HKD	173,900.82	145,594.54	0.09%
WANT WANT CHINA HLDG LTD	178,000	HKD	147,978.94	108,261.11	0.07%
WEICHAI POWER CO LTD	77,963	HKD	118,413.74	104,683.82	0.07%
WUXI APPTTEC CO LTD -H-	12,399	HKD	157,942.31	90,639.15	0.06%
WUXI BIOLOGICS CAYMAN INC.	95,000	HKD	831,464.24	417,236.86	0.26%
XIAOMI CORP-B	404,354	HKD	672,313.20	506,997.31	0.32%
XINYI SOLAR HLDG LTD	164,289	HKD	221,874.99	173,902.65	0.11%
XPENG INC.	22,000	HKD	333,961.45	128,659.49	0.08%
XTEP INTERNATIONAL HLDG LTD	31,000	HKD	53,659.37	28,934.35	0.02%
YIHAI INTERNATIONAL HLDG LTD	21,135	HKD	72,909.52	41,480.44	0.03%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
YUEXIU PROPERTY CO LTD -REG- S	60,000	HKD	60,546.92	63,932.07	0.04%
YUEXIU REAL ESTATE INVESTMENT TRUST	3,720	HKD	0.00	726.62	0.00%
ZAI LAB LTD	25,360	HKD	84,125.00	62,289.90	0.04%
ZHAOJIN MINING INDUSTRY CO LTD	28,000	HKD	23,414.11	32,029.19	0.02%
ZHONGSHENG GROUP HLDG LTD	11,483	HKD	77,476.24	40,225.49	0.03%
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	23,483	HKD	110,779.67	80,202.07	0.05%
ZIJIN MINING GROUP -H-	124,496	HKD	145,839.21	167,456.64	0.11%
ZTE CORP. -H-	22,000	HKD	62,962.61	80,798.16	0.05%
Total HONG KONG DOLLAR			45,762,458.99	36,320,988.02	22.98%
GEDEON RICHTER	2,818	HUF	48,506.62	63,612.76	0.04%
MOL HUNGARIAN OIL & GAS PLC	9,397	HUF	69,105.69	75,276.77	0.05%
OTP BANK PLC	6,454	HUF	136,988.30	209,884.77	0.13%
Total HUNGARIAN FORINT			254,600.61	348,774.30	0.22%
ANEKA TAMBANG TBK	228,700	IDR	30,296.71	27,264.78	0.02%
ASTRA INTERNATIONAL TBK	550,000	IDR	238,960.71	227,810.20	0.14%
BANK MANDIRI PT TBK	1,014,000	IDR	274,308.86	322,360.99	0.20%
BANK RAKYAT INDONESIA PERSER	1,670,000	IDR	477,508.25	553,882.19	0.35%
BARITO PACIFIC TBK	767,576	IDR	50,921.99	34,960.60	0.02%
CHAROEN POKPHAND INDONESIA TBK	200,500	IDR	75,606.68	64,660.35	0.04%
GOTO GOJEK TOKOPEDIA	22,000,000	IDR	201,179.97	147,950.54	0.09%
INDAH KIAT PULP & PAPER CORP.	74,300	IDR	38,006.81	38,610.81	0.02%
INDOFOOD SUKSES MAKMUR	119,000	IDR	51,702.41	53,473.12	0.03%
INDOFOOD SUKSES MAKMUR TBK	63,400	IDR	36,588.95	43,896.37	0.03%
KALBE FARMA TBK PT	573,000	IDR	59,748.86	71,814.09	0.05%
PT BANK CENTRAL ASIA TBK	1,420,000	IDR	733,359.34	794,347.67	0.50%
PT BANK NEGARA INDONESIA	203,000	IDR	109,831.75	113,558.15	0.07%
PT INTERNATIONAL NICKEL INDONESIA TBK	67,500	IDR	27,002.97	25,998.33	0.02%
PT MERDEKA COPPER GOLD TBK	328,000	IDR	87,547.99	61,361.57	0.04%
PT SEMEN GRESIK TBK	80,600	IDR	35,943.62	29,935.22	0.02%
PT UNILEVER INDONESIA TBK	207,000	IDR	64,075.24	53,911.46	0.03%
SARANA MENARA NUSANTARA TBK	620,000	IDR	51,231.86	39,989.44	0.03%
SUMBER ALFARIA TRIJAYA TBK P	452,000	IDR	54,838.82	71,295.04	0.05%
TELKOM INDONESIA PERSERO TBK	1,346,000	IDR	410,464.82	329,159.38	0.21%
Total INDONESIAN RUPIAH			3,109,126.61	3,106,240.30	1.96%
AMOREPACIFIC CORP.	904	KRW	86,742.99	61,375.27	0.04%
BGF RETAIL CO LTD	550	KRW	70,351.22	66,915.65	0.04%
CELLTRION HEALTHCARE CO LTD.	2,723	KRW	134,042.54	124,069.24	0.08%
CELLTRION INC.	3,238	KRW	410,065.17	344,397.12	0.22%
CELLTRION PHARMACEUTICAL INC.	827	KRW	45,570.53	43,894.01	0.03%
CJ CHEILJEDANG CORP.	143	KRW	40,611.46	26,808.34	0.02%
COWAY CO LTD	2,162	KRW	101,298.03	66,098.22	0.04%
DEUTSCHE BANK INSURANCE CO LTD	1,879	KRW	86,515.72	97,508.12	0.06%
DOOSAN BOBCAT INC.	2,348	KRW	50,768.51	95,876.32	0.06%
DOOSAN ENERBILITY	9,393	KRW	134,243.81	118,330.84	0.07%
ECOPRO BM CO LTD	1,504	KRW	128,092.89	260,508.78	0.16%
E-MART CO LTD	1,014	KRW	79,556.52	54,242.47	0.03%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
F&F CO LTD	705	KRW	66,219.75	58,653.71	0.04%
HANA FINANCIAL GROUP INC.	7,000	KRW	205,243.46	190,879.50	0.12%
HANKOOK TIRE & TECHNOLOGY CO LTD	2,818	KRW	68,923.49	67,433.33	0.04%
HANON SYSTEMS	6,911	KRW	51,167.61	43,988.30	0.03%
HANWHA SOLUTIONS CORP.	3,376	KRW	0.00	99,338.59	0.06%
HD HYUNDAI	344	KRW	14,875.95	14,333.77	0.01%
HLB CO LTD	2,203	KRW	54,404.51	49,805.01	0.03%
HMM CO. LTD	9,393	KRW	168,150.75	123,166.01	0.08%
HOTEL SHILLA CO LTD	100	KRW	5,247.76	5,105.89	0.00%
HYBE CO., LTD. -REG-	352	KRW	37,017.49	68,928.09	0.04%
HYUNDAI ENGINEERING & CONSTRUCTION	1,712	KRW	52,372.29	45,373.67	0.03%
HYUNDAI GLOVIS CO LTD	500	KRW	63,387.85	68,762.53	0.04%
HYUNDAI HEAVY INDUSTRIES CO. LTD.	420	KRW	43,781.83	38,477.80	0.02%
HYUNDAI MIPO DOCK	600	KRW	37,771.59	35,059.50	0.02%
HYUNDAI MOBIS	1,526	KRW	225,120.61	246,804.27	0.16%
HYUNDAI MOTOR CO LTD	3,662	KRW	486,274.88	526,033.71	0.33%
HYUNDAI MOTOR CO LTD -ISSUED 1999-	1,409	KRW	90,825.39	107,520.88	0.07%
HYUNDAI MOTOR CO LTD PFDNON-VO	992	KRW	63,725.96	75,078.53	0.05%
HYUNDAI STEEL CO	3,616	KRW	86,509.90	84,894.08	0.05%
ILJIN MATERIALS CO LTD	939	KRW	47,385.38	31,483.85	0.02%
INDUSTRIAL BANK OF KOREA	7,000	KRW	49,763.80	50,349.34	0.03%
KAKAObANK CORP. -REG-	2,348	KRW	51,200.95	38,791.53	0.02%
KAKAO CORP.	7,700	KRW	389,137.48	262,994.94	0.17%
KAKAO GAMES CORP.	1,174	KRW	42,162.94	26,827.40	0.02%
KB FINANCIAL GROUP INC.	10,523	KRW	373,464.66	349,532.96	0.22%
KIA CORP.	6,360	KRW	357,851.47	391,539.49	0.25%
KOREA AEROSPACE INDUSTRIES LTD	2,357	KRW	98,627.08	87,390.05	0.06%
KOREA ELECTRIC POWER CORP.	9,393	KRW	156,387.12	134,600.52	0.09%
KOREA INVESTMENT HLDG CO LTD	1,409	KRW	64,460.08	50,575.00	0.03%
KOREAN AIR	3,757	KRW	70,024.49	63,637.83	0.04%
KOREA SHIPBUILD N OFF ENGINEER CO L	1,409	KRW	96,949.61	114,185.80	0.07%
KOREA ZINC CO LTD	329	KRW	116,581.38	111,569.56	0.07%
KRAFTON, INC.	545	KRW	86,523.09	73,851.72	0.05%
KT CORP.	2,200	KRW	48,832.35	45,605.18	0.03%
KUMHO PETRO CHEMICAL CO LTD	704	KRW	72,608.74	64,985.84	0.04%
L & F CO LTD	500	KRW	73,117.06	84,518.44	0.05%
LG CHEM LTD	1,100	KRW	412,476.01	510,380.06	0.32%
LG CHEM LTD ISSUE 01	282	KRW	49,651.82	69,050.52	0.04%
LG CORP.	2,982	KRW	172,670.60	182,543.13	0.12%
LG DISPLAY CO LTD	3,966	KRW	41,926.90	43,479.46	0.03%
LG ELECTRONICS INC.	2,811	KRW	184,512.91	247,749.42	0.16%
LG ENERGY SOLUTION LTD	600	KRW	160,783.86	230,808.38	0.15%
LG HOUSEHOLD & HEALTHCARE LTD	286	KRW	144,326.09	91,317.48	0.06%
LG INNOTEK CO LTD	517	KRW	129,877.26	111,308.00	0.07%
LG UPLUS CORP.	8,923	KRW	85,784.66	66,601.77	0.04%
LOTTE CHEMICAL CORP.	666	KRW	90,522.98	71,624.05	0.05%
MIRAE ASSET SECURITIES CO LTD	8,728	KRW	42,694.41	43,896.33	0.03%
NAVER CORP.	3,700	KRW	650,097.25	470,492.93	0.30%
NCSOFT CORP.	255	KRW	65,703.14	52,328.39	0.03%
NH INVESTMENT SECURITIES CO LTD	7,308	KRW	49,261.53	48,548.64	0.03%
ORION CORP.	1,033	KRW	80,666.72	86,229.68	0.05%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
PEARLABYSS CORP.	939	KRW	34,069.05	34,357.89	0.02%
POSCO CHEMICAL CO LTD	564	KRW	43,211.63	138,493.37	0.09%
POSCO HLDG INC.	1,983	KRW	339,651.78	535,216.66	0.34%
POSCO INTERNATIONAL CORP.	2,500	KRW	52,940.99	69,301.64	0.04%
SAMSUNG BIOLOGICS CO. LTD. -REG-	501	KRW	281,181.84	259,290.05	0.16%
SAMSUNG -C- NT CORP.	1,288	KRW	116,473.08	94,703.50	0.06%
SAMSUNG ELECTRO-MECHANICS CO LTD	1,690	KRW	158,739.54	169,875.10	0.11%
SAMSUNG ELECTRONICS CO LTD	123,000	KRW	5,128,729.13	6,177,567.39	3.91%
SAMSUNG ELECTRONICS CO LTD PFD	21,350	KRW	813,947.61	883,669.83	0.56%
SAMSUNG ENGINEERING CO LTD	3,045	KRW	49,351.25	59,944.44	0.04%
SAMSUNG FIRE & MARINE INSURANCE CO LTD	986	KRW	147,092.37	157,753.84	0.10%
SAMSUNG HEAVY INDUSTRIES CO LTD	19,090	KRW	84,521.77	88,574.14	0.06%
SAMSUNG LIFE INSURANCE CO LTD	1,496	KRW	69,652.52	70,036.08	0.04%
SAMSUNG SDI CO LTD	1,380	KRW	520,519.82	642,214.91	0.41%
SAMSUNG SDS CO LTD	668	KRW	63,728.61	57,108.86	0.04%
SAMSUNG SECURITIES CO LTD	2,086	KRW	51,711.56	52,238.66	0.03%
SAMSUNG TECHWIN	1,200	KRW	89,574.05	106,347.15	0.07%
SHINHAN FINANCIAL GROUP CO LTD	13,048	KRW	355,917.71	308,601.51	0.20%
SK BIOSCIENCE CO., LTD	564	KRW	40,261.61	31,190.43	0.02%
SKC CO LTD -REG-	775	KRW	74,507.58	52,617.08	0.03%
SK ENERGY CO LTD	1,447	KRW	190,546.38	159,541.25	0.10%
SK HLDG CO LTD	1,102	KRW	173,124.63	113,990.26	0.07%
SK HYNIX INC.	14,250	KRW	918,567.63	1,141,938.00	0.72%
SK SQUARE CO LTD	1,570	KRW	45,107.89	48,326.81	0.03%
S-OIL CORP.	1,335	KRW	98,250.55	61,941.58	0.04%
WOORI FINANCIAL GROUP INC.	15,763	KRW	139,350.44	129,278.96	0.08%
YUHAN CORP.	2,265	KRW	89,028.22	95,165.67	0.06%
Total SOUTH KOREAN WON			17,914,673.52	19,357,744.30	12.25%
AGILITY PUBLIC WAREHOUSING CO	49,596	KWD	123,043.23	92,151.23	0.06%
BOUBYAN BANK	33,685	KWD	77,454.20	64,295.85	0.04%
GULF BANK	39,900	KWD	38,017.76	31,534.45	0.02%
KUWAIT FINANCE HOUSE (K.S.C.)	219,200	KWD	532,416.00	487,038.47	0.31%
MOBILE TELECOMMUNICATIONS CO K	39,538	KWD	73,321.21	61,081.67	0.04%
NATIONAL BANK OF KUWAIT (S.A.K.)	195,142	KWD	609,073.63	544,162.75	0.34%
Total KUWAITI DINAR			1,453,326.03	1,280,264.42	0.81%
AMERICA MOVIL-B	760,000	MXN	740,443.99	755,483.35	0.48%
ARCA CONTINENTAL	16,438	MXN	103,259.89	154,565.27	0.10%
BANCO DEL BAJIO SA	20,000	MXN	64,745.58	55,603.06	0.04%
CEMEX SAB DE CV - CPO	377,361	MXN	140,083.04	244,028.61	0.15%
COCA-COLA FEMSA S.A.B. DE CV	10,483	MXN	55,335.47	80,160.95	0.05%
FIBRA UNO ADMINISTRACION S.A.B.	49,156	MXN	46,679.29	65,677.24	0.04%
FOMENTO ECONOMICO MEXICANO	55,145	MXN	354,931.68	558,576.25	0.35%
GRUMA S.A.B. DE CV -B-	4,393	MXN	46,350.63	64,512.62	0.04%
GRUPO AEROPORT DEL PACIFIC	12,500	MXN	165,987.13	205,244.72	0.13%
GRUPO AEROPORTUARIO DEL SURESTE S.A.B. DE CV	4,810	MXN	90,128.42	122,674.13	0.08%
GRUPO BIMBO S.A.B. DE CV	39,202	MXN	121,493.63	192,016.72	0.12%
GRUPO CARSO S.A.B. DE CV -A1-	12,000	MXN	66,640.63	79,742.61	0.05%
GRUPO FINANCIERO BANORTE S.A.B. DE CV	66,276	MXN	352,451.86	500,172.84	0.32%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
GRUPO FINANCIERO INBURSA S.A.B. DE CV	63,645	MXN	113,660.52	138,302.50	0.09%
GRUPO MEXICO S.A.B. DE CV	83,628	MXN	330,146.78	368,323.97	0.23%
GRUPO TELEVISA S.A.B. DE CV	93,932	MXN	147,002.90	88,403.87	0.06%
KIMBERLY-CLARK DE MEXICO S.A.B. DE CV	40,000	MXN	65,991.45	81,384.41	0.05%
ORBIA ADVANCE CORP.	37,585	MXN	83,855.83	74,080.49	0.05%
PROMOTORA Y OPERADORA INFRAESTRUCTURA S.A.B. DE CV	6,500	MXN	58,589.46	59,569.67	0.04%
WAL-MART DE MEXICO SAB DE CV	137,000	MXN	450,306.86	495,833.51	0.31%
Total NEW MEXICAN PESO			3,598,085.04	4,384,356.79	2.77%
AMMB HLDG BERHAD	49,500	MYR	42,189.67	35,189.11	0.02%
AXIATA GROUP	74,700	MYR	49,070.14	38,874.16	0.02%
CIMB GROUP HLDG BERHAD	174,000	MYR	200,667.80	172,899.73	0.11%
DIALOG GROUP BERHAD	150,000	MYR	73,520.62	60,681.04	0.04%
DIGI.COM BERHAD	84,400	MYR	67,671.28	68,120.66	0.04%
GENTING BERHAD	57,900	MYR	60,287.33	46,163.54	0.03%
GENTING MALAYSIA BERHAD	80,600	MYR	52,407.80	38,937.20	0.02%
HONG LEONG BANK BERHAD	17,100	MYR	78,131.93	63,669.14	0.04%
HONG LEONG FINANCIAL GROUP BERHAD	6,200	MYR	26,338.77	21,501.90	0.01%
IHH HEALTHCARE BERHAD	47,700	MYR	67,374.95	55,173.21	0.03%
INARI AMERTRON BERHAD	75,400	MYR	48,364.13	40,571.07	0.03%
IOI CORP. BERHAD	68,200	MYR	61,723.52	49,956.01	0.03%
KUALA LUMPUR KEPONG BERHAD	11,700	MYR	57,827.91	50,455.99	0.03%
MALAYAN BANKING BERHAD MAYBANK	125,500	MYR	245,083.80	212,690.98	0.13%
MALAYSIA AIRPORTS HLDG BERHAD	18,000	MYR	25,068.64	24,319.55	0.02%
MAXIS BERHAD	63,700	MYR	52,893.26	51,288.24	0.03%
MISC BERHAD	36,300	MYR	57,651.95	51,040.41	0.03%
MR D.I.Y. GROUP	64,000	MYR	31,491.78	19,983.50	0.01%
NESTLE (MALAYSIA) BERHAD	1,900	MYR	56,428.62	48,878.68	0.03%
PETRONAS CHEMICALS GROUP BERHAD	64,000	MYR	123,717.68	75,409.45	0.05%
PETRONAS DAGANGAN BERHAD PDB	8,100	MYR	39,856.77	35,312.83	0.02%
PETRONAS GAS BERHAD	50,000	MYR	188,046.92	163,976.28	0.10%
PPB GROUP BERHAD	17,400	MYR	63,219.91	53,783.43	0.03%
PRESS METAL ALUMINIUM HLDG BERHAD	96,000	MYR	101,434.44	88,606.10	0.06%
PUBLIC BANK BERHAD	382,000	MYR	388,520.09	288,814.26	0.18%
QL RESOURCES BERHAD	29,700	MYR	34,053.99	31,261.93	0.02%
RHB BANK BERHAD	39,400	MYR	50,891.20	42,013.67	0.03%
SIME DARBY BERHAD (MALAYSIA)	73,900	MYR	38,148.85	29,750.40	0.02%
SIME DARBY PLANTATION	56,300	MYR	55,158.49	45,882.92	0.03%
TELEKOM MALAYSIA BERHAD	30,700	MYR	37,023.70	29,601.55	0.02%
TOP GLOVE CORP. BERHAD	144,800	MYR	32,126.17	23,032.87	0.01%
Total MALAYSIAN RINGGIT			2,506,392.11	2,057,839.81	1.30%
AYALA CORP.	9,572	PHP	99,909.45	99,339.62	0.06%
AYALA CORP-SOFF-20220524	9,572	PHP	4,016.36	2,570.11	0.00%
AYALA LAND INC.	200,074	PHP	88,753.09	80,730.33	0.05%
BANK OF THE PHILIPPINE ISLANDS	65,719	PHP	90,840.84	118,729.77	0.08%
BDO UNIBANK INC.	78,904	PHP	126,397.10	180,415.04	0.11%
INTERNATIONAL CONTAINER TERMINAL SERVICES	34,121	PHP	109,217.50	115,469.08	0.07%
JG SUMMIT HLDG INC.	93,932	PHP	79,578.39	69,330.62	0.04%
JOLLIBEE FOODS CORP.	16,438	PHP	58,220.96	65,290.49	0.04%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
PLDT INC.	3,288	PHP	96,093.44	71,631.73	0.05%
SM INVESTMENTS CORP.	7,045	PHP	95,838.58	108,208.78	0.07%
SM PRIME HLDG INC.	242,012	PHP	153,878.14	132,011.59	0.08%
UNIVERSAL ROBINA CORP.	12,199	PHP	23,555.91	27,852.66	0.02%
Total PHILIPPINE PESO			1,026,299.76	1,071,579.82	0.68%
ALLEGRO.EU S.A.	14,090	PLN	71,481.98	101,717.93	0.06%
BANK PEKAO S.A.	5,246	PLN	91,009.61	131,130.77	0.08%
CD PROJEKT S.A.	2,959	PLN	60,235.76	103,369.58	0.07%
DINO POLSKA SA	879	PLN	59,657.88	94,153.43	0.06%
KGHM POLSKA MIEDZ S.A.	3,136	PLN	79,331.60	79,520.47	0.05%
LPP	22	PLN	42,102.91	69,534.03	0.04%
PKO BANK POLSKI S.A.	21,937	PLN	130,684.34	178,904.84	0.11%
POLSKI KONCERN NAFTOWY ORLEN S.A.	16,502	PLN	232,269.08	239,787.45	0.15%
POWSZECHNY ZAKLAD UBEZPIECZEN S.A.	21,135	PLN	134,810.02	187,907.99	0.12%
SANTANDER BANK POLSKA S.A.	1,174	PLN	58,198.57	103,027.76	0.07%
Total POLISH ZLOTY			959,781.75	1,289,054.25	0.82%
BARWA REAL ESTATE CO	103,325	QAR	90,778.80	67,362.11	0.04%
COMMERCIAL BANK OF QATAR	55,748	QAR	99,678.12	81,406.79	0.05%
DUKHAN BANK	60,000	QAR	60,155.96	59,075.34	0.04%
INDUSTRIES QATAR Q.S.C.	36,359	QAR	153,035.74	102,818.18	0.07%
MASRAF AL RAYAN	126,808	QAR	137,089.73	81,841.48	0.05%
MESAIEED PETROCHEMICAL HLDG COMP	164,380	QAR	108,585.01	78,646.76	0.05%
QATAR ELECTRICITY & WATER	14,090	QAR	65,429.88	61,736.00	0.04%
QATAR FUEL Q.S.C.	23,483	QAR	110,898.63	100,408.27	0.06%
QATAR GAS TRANSPORT CO LTD	70,449	QAR	69,240.71	72,148.49	0.05%
QATAR INTERNATIONAL ISLAMIC BANK	17,573	QAR	49,294.68	44,251.11	0.03%
QATAR ISLAMIC BANK	44,966	QAR	278,963.46	200,530.79	0.13%
QATAR NATIONAL BANK	120,000	QAR	639,823.50	465,954.88	0.29%
Total QATARI RIYAL			1,862,974.22	1,416,180.20	0.90%
MOSCOW EXCHANGE MICEX	82,190	RUB	0.01	0.01	0.00%
Total RUSSIAN RUBLE			0.01	0.01	0.00%
A-CUM WARRANT-A POWER	2,150	SAR	96,926.46	87,639.30	0.06%
ADVANCED PETROCHEMICAL CO	3,400	SAR	49,223.76	36,642.23	0.02%
ALINMA BANK	26,100	SAR	259,312.25	213,673.02	0.14%
ALMARAI CO LTD	6,700	SAR	93,842.45	99,386.61	0.06%
AL RAJHI BANK	50,000	SAR	1,125,742.86	891,984.36	0.56%
ARABIAN INTERNET COM	620	SAR	39,281.14	48,878.79	0.03%
ARAB NATIONAL BANK	16,000	SAR	134,041.94	103,030.30	0.07%
BANK ALBILAD	13,000	SAR	173,573.84	122,947.21	0.08%
BANK ALJAZIRA	10,800	SAR	65,314.03	48,246.33	0.03%
BANQUE SAUDI FRANSI	15,800	SAR	220,472.81	161,011.73	0.10%
BUPA ARABIA FOR COOPERATIVE INS	2,000	SAR	66,853.42	90,713.59	0.06%
DALLAH HEALTH	950	SAR	42,371.38	38,956.50	0.02%
DAR AL ARKAN REAL ESTATE DEV	14,000	SAR	49,553.63	52,482.89	0.03%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
DR. SULAIMAN AL-HABIB MEDICAL SV	2,350	SAR	133,382.20	164,362.17	0.10%
ELM CO	640	SAR	47,417.33	91,026.39	0.06%
EMAAR ECONOMIC CITY	10,400	SAR	28,425.27	23,788.86	0.02%
ETIHAD ETISALAT CO	10,000	SAR	101,971.36	117,057.67	0.07%
JARIR MARKETING CO	15,800	SAR	65,882.37	63,864.13	0.04%
MOBILE TELECOMMUNICATIONS CO S	11,500	SAR	35,706.99	39,794.72	0.03%
MOUWASAT MEDICAL SERVICES CO	1,300	SAR	86,106.24	76,881.72	0.05%
NAHDI MEDICAL CO	1,000	SAR	48,814.95	41,544.48	0.03%
NATIONAL INDUSTRIALIZATION CO	8,600	SAR	36,699.22	31,356.79	0.02%
RABIGH REFINING & PETROCHEMICAL CO	11,000	SAR	53,737.21	30,913.98	0.02%
RIYAD BANK	36,000	SAR	357,200.83	296,041.06	0.19%
SAUDI ARABIAN FERTILIZER CO	5,700	SAR	229,211.72	180,527.86	0.11%
SAUDI ARABIAN MINING CO	34,500	SAR	369,112.75	355,791.79	0.23%
SAUDI ARABIAN OIL CO	70,950	SAR	663,625.42	559,173.39	0.35%
SAUDI ARAMCO BASE	1,800	SAR	59,956.00	60,263.93	0.04%
SAUDI BASIC INDUSTRIES CORP.	24,000	SAR	635,861.46	517,302.05	0.33%
SAUDI BRITISH BANK	24,650	SAR	272,332.91	229,813.66	0.15%
SAUDI ELECTRICITY CO	22,200	SAR	151,111.34	122,284.46	0.08%
SAUDI INDUSTRIAL INVESTMENT GROUP	9,800	SAR	67,219.94	63,465.30	0.04%
SAUDI INTERNATIONAL PETROCHEMICAL	9,600	SAR	120,637.74	86,451.61	0.05%
SAUDI INVESTMENT BANK	13,000	SAR	69,769.88	54,198.44	0.03%
SAUDI KAYAN PETROCHEMICAL CO	19,500	SAR	81,477.60	65,857.77	0.04%
SAUDI RESEARCH & MEDIA GROUP	950	SAR	47,752.44	43,831.87	0.03%
SAUDI TADAWUL GROUP HLDG	950	SAR	53,423.04	43,692.57	0.03%
SAUDI TELECOM CO	49,000	SAR	522,650.66	520,894.43	0.33%
SAVOLA GROUP	6,900	SAR	60,515.22	70,230.94	0.04%
THE SAUDI NATIONAL BANK	76,373	SAR	1,086,368.04	686,834.41	0.43%
YANBU NATIONAL PETROCHEMICAL COMPAN	6,800	SAR	93,640.86	78,851.42	0.05%
Total SAUDI ARABIA RIYAL			7,996,520.96	6,711,690.73	4.25%
ADVANCED INFO SERVICE -FOREIGN-	33,966	THB	178,747.86	188,590.82	0.12%
AIRPORTS OF THAILAND - FOREIGN	111,609	THB	214,404.76	208,494.25	0.13%
BANGKOK DUSIT MEDICAL SERVICES -FOREIGN-	287,700	THB	194,606.22	207,140.60	0.13%
BANGKOK EXPRESSWAY METRO-FOREIGN	352,243	THB	83,392.55	78,139.54	0.05%
BTS GROUP HLDG PUBLIC CO -FOREIGN-	49,209	THB	11,383.81	9,511.81	0.01%
BUMRUNGRAD HOSPITAL (F)	18,786	THB	90,983.83	110,155.23	0.07%
C.P. ALL PUBLIC CO LTD FOREIGN -R-	135,765	THB	220,402.20	220,155.84	0.14%
CENTRAL PATTANA PUBLIC CO LTD -FOREIGN	79,842	THB	131,776.54	135,686.01	0.09%
CENTRAL RETAIL CORP. PUBLIC CO -FOREIGN-	55,000	THB	59,606.41	55,653.14	0.04%
CHAROEN POKPHAND FOODS -FOREIGN-	135,402	THB	95,252.26	69,207.58	0.04%
CP AXTRA PLC	56,000	THB	60,870.71	51,216.46	0.03%
DELTA ELECTRONICS	68,020	THB	61,285.50	162,362.91	0.10%
ENERGY ABSOLUTE PUBLIC LTD -FOREIGN-	65,673	THB	144,817.59	97,123.45	0.06%
GLOBAL POWER SYNERGY PCL -FOREIGN-	33,000	THB	58,953.72	46,448.97	0.03%
GULF ENERGY DEVELOPMENT -FOREIGN-	93,932	THB	118,179.83	113,935.11	0.07%
HOME PRODUCT CENTER PUBLIC-FOREIGN-	84,856	THB	29,158.36	30,822.86	0.02%
KASIKORNBANK PCL -FOREIGN-	15,500	THB	65,277.85	52,280.22	0.03%
KRUNGTHAI BANK PUBLIC CO LIM1	140,000	THB	64,821.67	70,468.03	0.04%
KRUNGTHAI CARD PUBLIC COMP FOREIGN	38,000	THB	58,987.18	48,803.52	0.03%
MINOR INTERNATIONAL PUBLIC -FOREIGN-	100,000	THB	83,809.16	88,863.40	0.06%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
OSOTSPA PUBLIC CO LTD	70,000	THB	55,899.14	54,031.54	0.03%
PTT EXPLORATION PROD PUBLIC -FOREIGN-	56,359	THB	243,220.86	219,339.53	0.14%
PTT GLOBAL CHEMICAL PUBLIC PLC -FOREIGN-	96,280	THB	118,528.92	93,051.79	0.06%
PTT OIL & RETAIL BUSINESS FOREIGN	93,932	THB	77,515.80	51,666.83	0.03%
PTT PUBLIC CO LTD -FOREIGN-	295,884	THB	272,193.19	257,174.95	0.16%
SCG PACKAGING PUBLIC - FOREIGN	46,966	THB	70,526.67	45,391.26	0.03%
SIAM CEMENT PUBLIC CO LTD FOREIGN	21,400	THB	216,552.01	178,785.39	0.11%
SRISAWAD CORP. PCL -FOREIGN-	35,000	THB	51,201.73	42,907.40	0.03%
TRUE CORPORATION PCL	350,000	THB	64,346.35	59,480.10	0.04%
Total THAI BAHT			3,196,702.68	3,046,888.54	1.93%
AKBANK T.A.S.	70,000	TRY	62,379.85	49,714.51	0.03%
BIM BIRLESIK MAGAZALAR AS	17,259	TRY	79,940.54	103,460.31	0.07%
EREGLI DEMIR VE CELIK FABRIKALARI	64,619	TRY	100,471.18	83,425.09	0.05%
HACI OMER SABANCI HLDG AS	24,152	TRY	26,164.72	39,078.10	0.02%
HEKTAS TICARET	29,000	TRY	55,742.43	30,853.23	0.02%
KOC HLDG AS	40,062	TRY	84,001.13	146,064.66	0.09%
SASA POLYESTER	26,450	TRY	75,008.62	52,960.63	0.03%
TOFAS TURK OTOMOBIL	5,000	TRY	49,014.23	44,387.96	0.03%
TUPRAS TURKIYE PETROL RAFINELERI AS	26,600	TRY	57,581.20	74,163.22	0.05%
TURKCELL ILETISIM HIZMET	46,966	TRY	43,588.31	59,941.00	0.04%
TURK HAVA YOLLARI AO	13,000	TRY	34,854.64	88,533.32	0.06%
TURK SISE CAM	30,000	TRY	60,769.48	46,894.78	0.03%
YAPI VE KREDI BANKASI AS	75,000	TRY	46,820.48	34,227.07	0.02%
Total TURKISH LIRA			776,336.81	853,703.88	0.54%
ACCTON TECHNOLOGY CORP.	16,000	TWD	137,185.81	164,338.49	0.10%
ACER INC.	91,938	TWD	64,180.83	84,825.51	0.05%
ADVANTECH CO LTD	13,908	TWD	154,807.25	167,614.84	0.11%
AIRTAC INTERNATIONAL GROUP	4,914	TWD	156,660.44	148,235.73	0.09%
ASE INDUSTRIAL HLDG CO LTD	90,837	TWD	223,257.81	295,405.75	0.19%
ASIA CEMENT CORP.	42,081	TWD	59,293.99	54,987.36	0.03%
ASUSTEK COMPUTER INC.	19,726	TWD	197,038.53	182,580.15	0.12%
AUO CORP.	200,000	TWD	114,821.98	109,480.51	0.07%
CATCHER TECHNOLOGY CO LTD	21,604	TWD	115,022.47	111,584.83	0.07%
CATHAY FINANCIAL HLDG LTD	202,506	TWD	322,978.12	257,165.42	0.16%
CHAILEASE HLDG CO LTD	35,000	TWD	234,761.69	210,131.95	0.13%
CHANG HWA COMMERCIAL BANK	179,959	TWD	99,449.84	98,774.83	0.06%
CHIMEI INNOLUX CORP.	276,542	TWD	118,945.89	124,115.16	0.08%
CHINA AIRLINES	65,000	TWD	49,139.61	50,119.71	0.03%
CHINA DEVELOPMENT FINANCIAL	340,000	TWD	160,785.46	124,077.91	0.08%
CHINA STEEL CORP.	330,280	TWD	302,283.94	285,774.51	0.18%
CHUNGHWA TELECOM CO LTD	95,000	TWD	372,849.84	325,719.24	0.21%
COMPAL ELECTRONICS INC.	122,111	TWD	89,368.96	105,117.38	0.07%
CTBC FINANCIAL HLDG	460,217	TWD	371,609.58	336,575.83	0.21%
DELTA ELECTRONICS INC.	49,525	TWD	352,897.63	502,120.08	0.32%
E.SUN FINANCIAL HLDG CO LTD	398,999	TWD	344,247.21	305,895.73	0.19%
ECLAT TEXTILE CO LTD	3,375	TWD	45,112.34	49,613.88	0.03%
E INK HLDG INC.	20,000	TWD	105,291.30	132,436.10	0.08%
EMEMORY TECHNOLOGY INC.	1,348	TWD	44,882.88	87,675.05	0.06%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
EVA AIRWAYS CORP.	60,000	TWD	61,090.75	70,279.43	0.04%
EVERGREEN MARINE CORP. TAIWAN LTD	27,721	TWD	188,613.56	76,280.65	0.05%
FAR EASTERN NEW CENTURY CORP.	62,070	TWD	63,497.90	61,104.30	0.04%
FAR EASTONE TELECOMMUNICATION	25,752	TWD	69,257.65	59,569.97	0.04%
FENG TAY ENTERPRISE CO LTD	17,809	TWD	100,546.55	102,990.22	0.07%
FIRST FINANCIAL HLDG CO	259,532	TWD	214,458.04	211,193.20	0.13%
FORMOSA CHEMICALS & FIBRE CORP.	72,000	TWD	173,022.91	142,183.40	0.09%
FORMOSA PETROCHEMICAL CORP.	22,483	TWD	67,843.40	55,779.64	0.04%
FORMOSA PLASTICS CORP.	96,808	TWD	337,902.58	244,166.43	0.15%
FUBON FINANCIAL HLDG CO LTD	202,574	TWD	371,147.87	362,477.59	0.23%
GIANT MANUFACTURE CO LTD	8,923	TWD	68,892.61	60,399.40	0.04%
GLOBAL UNICHIP CORP.	2,000	TWD	90,956.52	94,471.09	0.06%
GLOBALWAFERS CO LTD	7,045	TWD	102,666.73	103,046.03	0.07%
HON HAI PRECISION INDUSTRY CO LTD	325,760	TWD	1,142,285.80	1,083,353.22	0.69%
HOTAI MOTOR CO LTD	9,037	TWD	177,169.59	216,492.36	0.14%
HUA NAN FINANCIAL HLDG CO LTD	219,276	TWD	152,268.58	143,264.29	0.09%
INVENTEC CORP.	50,000	TWD	40,453.73	63,569.33	0.04%
LARGAN PRECISION CO LTD	2,288	TWD	126,968.40	143,426.53	0.09%
LITE-ON TECHNOLOGY CORP.	52,106	TWD	97,054.76	158,716.46	0.10%
MEDIA TEK INCORPORATION	40,086	TWD	839,506.83	811,661.68	0.51%
MEGA FINANCIAL HLDG CO	328,640	TWD	364,101.62	369,468.71	0.23%
MICRO-STAR INTERNATIONAL CO LTD	21,604	TWD	78,882.48	112,220.64	0.07%
MOMO.COM INC.	1,690	TWD	28,918.93	34,219.13	0.02%
NAN YA PCB CORP.	4,454	TWD	37,325.74	34,605.73	0.02%
NAN YA PLASTICS CORP.	114,077	TWD	304,597.76	243,405.27	0.15%
NANYA TECHNOLOGY CORP. -REG-	44,148	TWD	70,159.83	91,989.48	0.06%
NOVATEK MICROELECTRONICS CORP.	13,000	TWD	126,299.26	163,175.99	0.10%
PARADE TECHNOLOGIES LTD	2,818	TWD	104,253.19	89,154.51	0.06%
PEGATRON CORP.	45,449	TWD	83,339.28	100,050.63	0.06%
PHARMAESSENTIA CORP	5,000	TWD	82,651.97	49,957.84	0.03%
POU CHEN CORP.	93,932	TWD	89,142.77	87,079.92	0.06%
POWERCHIP SEMICONDUCTOR MANUFACT	63,000	TWD	81,270.97	57,384.56	0.04%
PRESIDENT CHAIN STORE CORP.	14,090	TWD	123,517.37	117,144.88	0.07%
QUANTA COMPUTER INC.	65,000	TWD	166,865.58	290,770.82	0.18%
REALTEK SEMICONDUCTOR CORP.	10,000	TWD	116,776.96	114,042.20	0.07%
RUENTEX DEVELOPMENT CO LTD	19,680	TWD	30,980.14	20,821.78	0.01%
SHIN KONG FINANCIAL HLDG CO LTD	214,345	TWD	60,404.32	56,143.21	0.04%
SILERGY CORP.	8,000	TWD	154,094.11	90,645.16	0.06%
SINOPAC FINANCIAL HLDG CO LTD	293,489	TWD	155,938.34	149,859.81	0.09%
SYNNEX TECHNOLOGY INTERNATIONAL	40,000	TWD	68,457.68	68,278.17	0.04%
TAISHIN FINANCIAL	305,771	TWD	152,774.84	170,079.50	0.11%
TAIWAN BUSINESS BANK	155,000	TWD	63,330.13	65,004.05	0.04%
TAIWAN CEMENT CORP.	180,845	TWD	208,924.35	202,514.00	0.13%
TAIWAN COOPERATIVE FINANCIAL HLDG	299,323	TWD	251,013.97	247,096.64	0.16%
TAIWAN MOBILE CO LTD	42,269	TWD	146,857.54	118,925.16	0.08%
TAIWAN SEMICONDUCTOR MANUFACTURING	629,000	TWD	9,631,814.80	10,662,695.55	6.74%
THE SHANGHAI COMMERCIAL & SAVINGS	93,174	TWD	155,606.00	124,492.87	0.08%
UNIMICRON TECHNOLOGY CORP.	35,000	TWD	178,462.85	181,290.31	0.11%
UNI-PRESIDENT ENTERPRISES CORP.	140,427	TWD	302,674.58	315,332.72	0.20%
UNITED MICROELECTRONICS CORP.	276,030	TWD	347,647.07	393,996.08	0.25%
VANGUARD INTERNATIONAL SEMI	30,997	TWD	76,582.83	80,277.94	0.05%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

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	135,785.85	0.09%
WALSIN LIHWA CORP.	60,986	TWD	70,009.67	73,588.15	0.05%
WAN HAI LINES LTD	20,794	TWD	69,221.97	36,106.38	0.02%
WINBOND ELECTRONICS CORP.	79,626	TWD	55,585.97	64,326.68	0.04%
WIN SEMICONDUCTORS CORP.	6,090	TWD	37,713.65	29,393.75	0.02%
WISTRON CORP.	55,000	TWD	111,596.65	146,974.64	0.09%
WIWYNN CORP.	2,348	TWD	52,647.94	98,125.15	0.06%
WPG HLDG CO LTD	30,771	TWD	54,543.59	49,536.21	0.03%
YAGEO CORP.	6,947	TWD	86,483.34	100,488.12	0.06%
YANG MING MARINE TRANSPORT CORP.	58,707	TWD	155,431.93	108,848.97	0.07%
YUANTA FINANCIAL HLDG	246,479	TWD	151,655.95	167,565.95	0.11%
Total TAIWAN DOLLAR			23,520,184.25	24,491,654.28	15.49%
360 DIGITECH INC. -A- AMERICAN -DIS-	3,194	USD	52,853.99	50,588.74	0.03%
CREDICORP LTD	1,683	USD	193,035.09	227,752.63	0.14%
DAQO NEW ENERGY CORP. SPONSORED	1,348	USD	92,037.15	49,051.88	0.03%
GAZPROM -SP ADR-	185,000	USD	1.77	1.70	0.00%
H WORLD GROUP LTD -ADR-	6,106	USD	222,524.85	217,040.04	0.14%
KANZHUN LTD -ADR-	5,000	USD	77,991.61	68,973.42	0.04%
KE HLDG INC.	18,150	USD	297,357.47	247,046.29	0.16%
LUFAX HLDG LTD	20,000	USD	114,783.11	26,214.48	0.02%
MAGNIT P.J.S.C. DR	9,886	USD	0.10	0.09	0.00%
MMC NORILSK NICKEL PSCR -ADR-	21,000	USD	0.20	0.19	0.00%
MOBILE TELESYSTEMS -SPONSORED ADR -	18,786	USD	0.18	0.17	0.00%
NIO	33,500	USD	695,987.37	297,538.96	0.19%
NOVATEK OAO -GDR-	2,741	USD	0.03	0.03	0.00%
NOVOLIPETSK STEEL -GDR-	7,515	USD	0.08	0.07	0.00%
OIL CO LUKOIL P.J.S.C. -ADR-	12,408	USD	0.11	0.11	0.00%
PHOSAGRO P.J.S.C. GDR 1-3 CANCEL	7,000	USD	0.07	0.06	0.00%
PINDUODUO	13,100	USD	794,014.30	830,186.98	0.53%
POLYUS P.J.S.C. GDR	1,300	USD	0.01	0.01	0.00%
SEVERSTAL CHEREPOVETS METAL FACT DR	8,454	USD	0.08	0.07	0.00%
SOUTHERN COPPER CORP.	2,588	USD	138,476.98	170,177.01	0.11%
SURGUTNEFTEGAZ P.J.S.C. -ADR-	51,662	USD	0.50	0.48	0.00%
TAL EDUCATION GROUP -A -ADR-	15,029	USD	70,009.31	82,101.59	0.05%
TATNEFT P.J.S.C. -ADR-	8,454	USD	0.08	0.07	0.00%
TCS GROUP HLDG PLC -GDR-	6,000	USD	0.06	0.05	0.00%
TENCENT MUSIC ENTERTAINMENT A-ADR	23,483	USD	112,759.73	158,849.26	0.10%
VIPSHOP HOLDING LTD ADR	12,018	USD	113,690.77	181,757.10	0.11%
X5 RETAIL GROUP SP GDR-S	4,227	USD	0.04	0.04	0.00%
YANDEX NV-A	10,332	USD	0.10	0.09	0.00%
YUM CHINA HLDG INC.	11,564	USD	536,471.38	598,868.93	0.38%
ZTO EXPRESS CAYMAN -ADR-	11,593	USD	304,393.18	266,500.86	0.17%
Total U.S. DOLLAR			3,816,389.70	3,472,651.40	2.20%
ABSA GROUP LTD	17,544	ZAR	158,363.66	142,928.82	0.09%
ANGLO AMERICAN PLATINUM LTD	1,024	ZAR	85,198.56	42,293.31	0.03%
ANGLOGOLD ASHANTI LTD -ADR-	11,741	ZAR	167,973.89	226,601.44	0.14%
ASPEN PHARMACARE HLDG PLC	14,090	ZAR	114,384.77	125,529.45	0.08%
BID CORP. LTD	8,783	ZAR	157,336.62	176,121.52	0.11%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
BIDVEST GROUP LTD	10,723	ZAR	131,221.29	136,118.92	0.09%
CAPITEC BANK HLDG LTD	2,300	ZAR	266,181.22	174,961.08	0.11%
CLICKS GROUP LTD	8,454	ZAR	134,907.22	107,176.52	0.07%
DISCOVERY HLDG LTD	16,203	ZAR	121,188.66	114,661.20	0.07%
FIRSTRAND LTD	130,000	ZAR	473,409.02	432,064.47	0.27%
GOLD FIELDS LTD	20,000	ZAR	178,664.74	253,891.86	0.16%
GROWTHPOINT PROPERTIES LTD	90,000	ZAR	61,947.27	50,916.17	0.03%
HARMONY GOLD MINING -SOUTH AFRICA-	22,000	ZAR	93,475.53	84,593.42	0.05%
IMPALA PLATINIUM HLDG LTD	23,483	ZAR	248,362.13	142,786.98	0.09%
MR. PRICE GROUP LTD	5,768	ZAR	59,734.17	40,355.72	0.03%
MTN GROUP N.V.	45,000	ZAR	346,924.89	301,632.43	0.19%
MULTICHOICE GROUP LTD	9,000	ZAR	60,856.36	41,697.98	0.03%
NASPERS -N-	4,989	ZAR	689,966.78	822,771.62	0.52%
NEDBANK GROUP	9,571	ZAR	115,821.78	106,147.60	0.07%
NORTHAM PLATINIUM HLDG LTD	8,090	ZAR	80,909.21	49,253.56	0.03%
OLD MUTUAL LTD	187,863	ZAR	120,985.74	110,473.60	0.07%
PEPKOR HLDG LTD	51,000	ZAR	61,858.30	40,829.00	0.03%
REINET INVESTMENTS SCA	5,000	ZAR	83,435.27	101,150.64	0.06%
REMGRO LTD	17,556	ZAR	133,163.62	125,257.93	0.08%
SANLAM LTD	27,161	ZAR	83,844.10	76,895.56	0.05%
SASOL LTD	14,377	ZAR	312,000.22	162,713.35	0.10%
SHOPRITE HLDG LTD	10,976	ZAR	126,812.90	120,142.82	0.08%
SIBANYE STILLWATER LTD	93,932	ZAR	223,051.51	132,167.96	0.08%
STANDARD BANK GROUP	34,000	ZAR	308,037.87	292,896.53	0.19%
THE FOSCHINI GROUP LTD	7,800	ZAR	55,561.23	35,581.93	0.02%
VODACOM GROUP LTD	21,135	ZAR	161,816.11	120,183.40	0.08%
WOOLWORTHS HLDG LTD	28,494	ZAR	90,254.86	98,642.04	0.06%
Total SOUTH AFRICAN RAND			5,507,649.50	4,989,438.83	3.16%
Total Shares & Related Securities			135,224,955.40	127,072,390.45	80.38%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			135,224,955.40	127,072,390.45	80.38%
Investment funds					
ISHARES MSCI CHINA -A- -CAP- UCITS ETF	1,750,000	USD	9,368,534.34	7,153,987.17	4.53%
Total U.S. DOLLAR			9,368,534.34	7,153,987.17	4.53%
Total Investment funds			9,368,534.34	7,153,987.17	4.53%
Other Transferable Securities					
CHINA HUIZHAN DAIRY HLDG DELISTED	700,000	HKD	35,837.92	0.00	0.00%
Total HONG KONG DOLLAR			35,837.92	0.00	0.00%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EMERGING MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
PHOSAGRO P.J.S.C. GLOBAL GDR 1-3 RESTR	45	RUB	0.00	0.00	0.00%
Total RUSSIAN RUBLE			0.00	0.00	0.00%
Total Other Transferable Securities			35,837.92	0.00	0.00%
Total Portfolio			144,629,327.66	134,226,377.62	84.91%

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EUR INFLATION-LINKED					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Bonds					
DEUTSCHLAND -INFLATION LINKED- 0,10 15-150426	800,000	EUR	987,675.16	965,878.26	2.18%
FRANCE IL 0,55 23-39	150,000	EUR	151,504.06	153,992.18	0.35%
FRANCE -INFLATION LINKED- 0,10 21-250738	1,500,000	EUR	1,603,409.28	1,607,418.34	3.62%
FRANCE -INFLATION LINKED- 0,10 22-250753	330,000	EUR	340,717.81	337,898.21	0.76%
FRANCE OAT 3,40 99-250729	1,675,000	EUR	2,967,321.39	2,891,363.56	6.51%
FRANCE OAT -INFLATION LINKED- 0,10 16-250747	550,000	EUR	619,097.80	604,236.01	1.36%
FRANCE OAT -INFLATION LINKED- 0,10 19-010329	2,100,000	EUR	2,377,736.49	2,413,308.49	5.44%
FRANCE OAT -INFLATION LINKED- 0,10 20-010336	1,700,000	EUR	1,848,040.83	1,799,158.88	4.05%
FRANCE OAT -INFLATION LINKED- 0,70 13-250730	5,200,000	EUR	6,500,720.70	6,515,118.89	14.67%
FRANCE OAT -INFLATION LINKED- 1,80 07-250740	300,000	EUR	511,185.04	501,662.64	1.13%
FRANCE OAT -INFLATION LINKED- 1,85 11-250727	3,450,000	EUR	4,839,826.15	4,751,691.64	10.70%
GERMANY -INFLATION LINKED- 0,10 15-150446	480,000	EUR	630,219.99	620,930.30	1.40%
GERMANY -INFLATION LINKED- 0,10 21-150433	1,560,000	EUR	1,818,187.71	1,838,393.93	4.14%
GERMANY -INFLATION LINKED- 0,50 14-150430	2,175,000	EUR	2,769,986.43	2,746,864.24	6.19%
ITALY BTP 2,35 04-150935	2,045,000	EUR	3,103,920.35	3,156,695.23	7.11%
ITALY BTP 2,55 09-150941	1,055,000	EUR	1,537,390.07	1,552,825.17	3.50%
ITALY BTP -INFLATION LINKED- 0,15 20-150551	660,000	EUR	503,352.08	510,660.19	1.15%
ITALY BTP -INFLATION LINKED- 1,25 15-150932	2,470,000	EUR	2,744,888.03	2,908,555.10	6.55%
ITALY BTP -INFLATION LINKED- 3,10 11-150926	625,000	EUR	868,428.31	851,439.97	1.92%
SPAIN KINGDOM -INFLATION LINKED- 0,65 16-301127	2,450,000	EUR	2,949,677.86	2,938,713.39	6.62%
SPAIN KINGDOM -INFLATION LINKED- 0,70 17-301133	1,745,000	EUR	1,996,930.22	2,009,544.77	4.53%
SPAIN KINGDOM -INFLATION LINKED- 1,00 15-301130	1,375,000	EUR	1,682,954.87	1,678,491.84	3.78%
SPAIN KINGDOM -INFLATION LINKED- 1,80 13-301124	400,000	EUR	505,736.85	493,148.22	1.11%
Total EURO			43,858,907.48	43,847,989.45	98.76%
Total Bonds			43,858,907.48	43,847,989.45	98.76%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			43,858,907.48	43,847,989.45	98.76%
Total Portfolio			43,858,907.48	43,847,989.45	98.76%

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES WORLD SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Shares & Related Securities					
ABU DHABI COMMERCIAL BANK	31,563	AED	69,138.92	63,877.41	0.05%
EMIRATES TELECOMMUNICATIONS CORP.	35,000	AED	205,020.18	195,642.95	0.15%
NATIONAL BANK OF ABU DHABI	35,651	AED	174,724.77	121,348.45	0.09%
Total ARAB EMIRATES DIRHAM			448,883.87	380,868.81	0.29%
AMPOL LTD	1,700	AUD	38,274.74	31,054.30	0.02%
APA GROUP	9,000	AUD	66,714.90	53,209.27	0.04%
ASX LTD	1,700	AUD	91,365.15	65,344.72	0.05%
BRAMBLES LTD	13,500	AUD	95,099.81	118,691.28	0.09%
COCHLEAR LTD	504	AUD	65,869.57	70,440.07	0.05%
COLES GROUP LTD	13,000	AUD	150,797.13	146,101.28	0.11%
COMPUTERSHARE LTD CPU	4,000	AUD	64,827.18	57,059.18	0.04%
DEXUS	12,000	AUD	65,180.16	57,107.99	0.04%
GPT GROUP	20,000	AUD	52,833.53	50,518.61	0.04%
IGO LTD	6,300	AUD	54,572.96	58,425.87	0.04%
JAMES HARDIES INDUSTRIE	3,500	AUD	73,137.76	84,884.08	0.06%
LENLEASE CORP. LTD	5,000	AUD	29,960.21	23,642.46	0.02%
MINERAL RESOURCES LTD	1,300	AUD	41,274.05	56,655.89	0.04%
MIRVAC GROUP	30,000	AUD	38,971.29	41,366.69	0.03%
NEWCREST MINING LTD	8,000	AUD	109,922.06	128,956.68	0.10%
NORTHERN STAR RESOURCES LTD	11,000	AUD	86,265.34	81,073.83	0.06%
ORICA LTD	3,500	AUD	36,304.14	31,668.70	0.02%
PILBARA MINERALS LTD	26,000	AUD	69,651.32	77,571.69	0.06%
QBE INSURANCE GROUP LTD	12,000	AUD	95,898.97	114,728.49	0.09%
SCENTRE GROUP STAPLED SECURITY	45,000	AUD	74,079.69	72,757.78	0.05%
SONIC HEALTHCARE LTD	4,000	AUD	85,506.01	86,809.03	0.07%
STOCKLAND STAPLED SECURITY	23,000	AUD	54,612.42	56,552.78	0.04%
SUNCORP GROUP LTD	10,000	AUD	72,220.21	82,306.28	0.06%
TRANSURBAN GROUP-STAPLED SECURITY	28,000	AUD	260,597.68	243,441.12	0.18%
Total AUSTRALIAN DOLLAR			1,873,936.28	1,890,368.07	1.43%
BANCO SANTANDER (BRASIL) S.A. UNITS	4,000	BRL	21,224.96	23,279.50	0.02%
CIA ENERGETICA DE MINAS GERAIS CMIG	18,101	BRL	34,697.29	44,228.58	0.03%
COMPANHIA DE CONCESSOES RODOVIARIAS	8,400	BRL	21,006.58	22,424.47	0.02%
COSAN S.A.	14,000	BRL	45,786.20	47,509.03	0.04%
KLABIN S.A. CTF DE DEPOSITO DE ACOES	10,000	BRL	36,929.66	41,364.24	0.03%
LOJAS RENNER S.A.	5,300	BRL	22,393.75	20,140.60	0.02%
NATURA & CO HLDG S.A.	18,900	BRL	50,468.24	60,115.14	0.05%
RUMO S.A.	10,000	BRL	29,229.12	42,181.27	0.03%
TELEFONICA BRASIL S.A.	6,100	BRL	53,054.15	50,151.43	0.04%
TIM S.A.	10,000	BRL	25,726.55	27,778.83	0.02%
TOTVS S.A.	5,000	BRL	26,500.57	28,481.85	0.02%
Total BRAZILIAN REAL			367,017.07	407,654.94	0.31%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES WORLD SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
AGNICO EAGLE MINES LTD	4,000	CAD	179,388.40	183,279.07	0.14%
ALGONQUIN POWER & UTILITIES	6,000	CAD	47,024.97	45,508.07	0.03%
BANK OF NOVA SCOTIA	10,200	CAD	575,780.60	468,280.11	0.35%
CANADIAN APARTMENT PROPERTIES	700	CAD	23,522.76	24,660.25	0.02%
CANADIAN NATIONAL RAILWAY CO.	5,000	CAD	536,835.86	555,586.34	0.42%
CANADIAN TIRE CORP. LTD	600	CAD	72,255.39	75,273.26	0.06%
DOLLARAMA INC.	2,500	CAD	141,438.02	155,364.69	0.12%
FORTIS INC.	3,800	CAD	171,465.65	150,268.06	0.11%
GILDAN ACTIVEWEAR INC.	1,400	CAD	38,463.53	41,417.19	0.03%
INTACT FINANCIAL CORP.	1,700	CAD	230,050.61	240,851.98	0.18%
METRO INC.	1,800	CAD	92,219.05	93,285.31	0.07%
NATIONAL BANK OF CANADA	3,000	CAD	188,395.02	205,098.01	0.15%
NUTRIEN LTD	4,500	CAD	342,067.41	243,779.87	0.18%
OPEN TEXT CORP.	2,300	CAD	88,933.65	87,781.40	0.07%
PARKLAND CORP.	1,800	CAD	46,663.45	41,144.28	0.03%
PEMBINA PIPELINE CORP.	4,500	CAD	151,829.74	129,822.68	0.10%
RB GLOBAL INC	2,000	CAD	109,430.40	110,133.68	0.08%
SAPUTO INC.	1,900	CAD	48,274.52	39,060.75	0.03%
SUN LIFE FINANCIAL INC.	5,000	CAD	225,225.23	239,177.11	0.18%
TELUS CORP.	5,000	CAD	101,228.88	89,284.48	0.07%
TORONTO DOMINION BANK	15,600	CAD	966,614.58	887,245.27	0.67%
WEST FRASER TIMBER CO.LTD	600	CAD	37,656.97	47,299.30	0.04%
Total CANADIAN DOLLAR			4,414,764.69	4,153,601.16	3.14%
BANQUE CANTONALE VAUDOISE	300	CHF	28,354.13	29,045.64	0.02%
GIVAUDAN A.G.	80	CHF	264,340.83	243,020.34	0.18%
JULIUS BAER GROUP A.G.	1,800	CHF	103,281.43	103,900.41	0.08%
KUEHNE + NAGEL INTERNATIONAL A.G.	450	CHF	101,608.55	122,037.81	0.09%
LOGITECH INTERNATIONAL S.A. -REG-	1,400	CHF	84,256.99	76,364.94	0.06%
LONZA GROUP A.G. -REG-	670	CHF	345,389.06	366,147.23	0.28%
SGS S.A	1,250	CHF	109,151.76	108,293.63	0.08%
SIG GROUP A.G.	2,900	CHF	74,286.89	73,328.21	0.06%
SONOVA HLDG A.G. -REG-	500	CHF	151,863.32	122,022.44	0.09%
SWISS RE A.G.	2,900	CHF	228,354.23	267,523.18	0.20%
TEMENOS A.G.	550	CHF	43,525.84	40,087.09	0.03%
VAT GROUP	250	CHF	96,756.73	94,769.74	0.07%
ZURICH INSURANCE GROUP A.G.	1,300	CHF	571,104.47	565,923.88	0.43%
Total SWISS FRANC			2,202,274.23	2,212,464.54	1.67%
EMPRESAS COPEC S.A.	5,000	CLP	33,949.28	33,994.34	0.03%
ENEL AMERICAS S.A	300,000	CLP	26,633.94	36,676.18	0.03%
SOCIEDAD QUIMICA Y MINERA DE CHILE	1,400	CLP	110,003.90	93,422.85	0.07%
Total CHILEAN PESO			170,587.12	164,093.37	0.12%
BYD CO -A- LTD	1,000	CNY	33,356.79	32,588.86	0.02%
CONTEMPORARY AMPEREX TECHNOLOGY CO	1,980	CNY	82,462.08	57,160.69	0.04%
Total CHINA YUAN RENMINBI			115,818.87	89,749.55	0.07%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES WORLD SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
BANCOLOMBIA ORD	2,000	COP	15,419.90	13,609.11	0.01%
BANCOLOMBIA S.A. BANCOLOMBIA PFUND	3,500	COP	25,504.44	21,503.49	0.02%
INTERCONEXION ELECTRICA S.A. ESP	3,500	COP	16,493.41	12,975.85	0.01%
Total COLOMBIAN PESO			57,417.75	48,088.45	0.04%
KOMERCNI BANKA A.S.	1,000	CZK	27,902.56	27,968.94	0.02%
Total CZECH KORUNA			27,902.56	27,968.94	0.02%
COLOPLAST A/S -B-	1,000	DKK	108,704.86	114,585.78	0.09%
DSV A/S	1,600	DKK	288,401.51	307,925.79	0.23%
GENMAB A-S	523	DKK	161,541.96	181,217.98	0.14%
NOVO NORDISK A/S-B	14,300	DKK	1,547,868.54	2,111,405.53	1.59%
ORSTED A/S	1,800	DKK	179,572.79	155,875.34	0.12%
PANDORA A/S	900	DKK	54,036.43	73,634.66	0.06%
VESTAS WIND SYSTEMS A/S	8,454	DKK	170,406.65	206,026.48	0.16%
WILLIAM DEMANT HLDG AS	700	DKK	25,066.39	27,122.13	0.02%
Total DANISH KRONE			2,535,599.13	3,177,793.69	2.40%
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS -NEW-	1,900	EUR	59,128.00	61,123.00	0.05%
ADIDAS A.G.	1,400	EUR	236,264.00	248,892.00	0.19%
AEROPORTS DE PARIS	250	EUR	35,525.00	32,875.00	0.02%
AKZO NOBEL N.V. - ORDSHR	1,600	EUR	100,192.00	119,552.00	0.09%
ALPHA SERVICES & HLDG S.A.	40,000	EUR	33,280.00	60,000.00	0.05%
AMADEUS IT GROUP S.A.	4,000	EUR	267,600.00	278,800.00	0.21%
AMPLIFON Spa	1,000	EUR	29,250.00	33,590.00	0.03%
ASML HOLDING NV	3,500	EUR	1,643,455.23	2,320,500.00	1.75%
ASSICURAZIONI GENERALI	8,800	EUR	155,892.00	163,856.00	0.12%
AXA	16,300	EUR	361,455.59	440,507.50	0.33%
BIOMERIEUX S.A.	300	EUR	27,960.00	28,836.00	0.02%
CIE GEN DES ETABLISSEMENTS MICHELIN	6,000	EUR	155,850.00	162,360.00	0.12%
CNH INDUSTRIAL N.V.	10,000	EUR	108,652.26	132,050.00	0.10%
CREDIT AGRICOLE S.A.	12,000	EUR	128,304.00	130,464.00	0.10%
CRH PLC.	6,000	EUR	198,000.00	303,000.00	0.23%
DANONE	5,932	EUR	318,058.32	333,022.48	0.25%
DASSAULT SYSTEMES SE	5,700	EUR	234,327.00	231,562.50	0.17%
DEUTSCHE BOERSE AG	1,700	EUR	275,090.00	287,470.00	0.22%
DEUTSCHE POST A.G. -REG-	8,500	EUR	357,425.00	380,205.00	0.29%
DSM-FIRMENICH AG	1,500	EUR	201,395.25	147,930.00	0.11%
ELISA -A-	1,200	EUR	64,344.00	58,728.00	0.04%
ESSILOR LUXOTTICA S.A.	52	EUR	8,367.32	8,975.20	0.01%
FINECOBANK SpA	6,000	EUR	74,460.00	73,890.00	0.06%
GEA GROUP	1,200	EUR	39,468.00	45,972.00	0.03%
HELLENIC TELECOMMUNICATIONS	2,000	EUR	28,640.00	31,420.00	0.02%
HENKEL	1,000	EUR	67,120.00	64,500.00	0.05%
HENKEL	1,600	EUR	119,264.00	117,216.00	0.09%
HERMES INTERNATIONAL S.A.	280	EUR	439,758.00	557,200.00	0.42%
JUST EAT TAKEAWAY COM N.V.	2,000	EUR	43,180.00	28,072.00	0.02%
KBC GROUP S.A.	2,300	EUR	123,142.00	147,016.00	0.11%
KERRY GROUP PLC	1,375	EUR	125,592.50	122,897.50	0.09%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES WORLD SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
KESKO CORP.	2,800	EUR	63,028.00	48,300.00	0.04%
L'OREAL	2,200	EUR	732,335.00	939,620.00	0.71%
LEG IMMOBILIEN SE	600	EUR	29,106.00	31,584.00	0.02%
MEDIOBANCA	5,200	EUR	53,534.00	56,992.00	0.04%
MERCK KGAA	1,000	EUR	163,808.84	151,550.00	0.11%
METSO CORP	5,800	EUR	59,363.00	64,061.00	0.05%
MONCLER SpA	1,800	EUR	113,976.00	114,012.00	0.09%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT A.G.	1,200	EUR	400,800.00	412,320.00	0.31%
MYTILINEOS HLDG S.A.	1,500	EUR	37,500.00	48,510.00	0.04%
NEPI ROCKCASTLE N.V	3,754	EUR	19,520.80	20,647.00	0.02%
NESTE CORP.	4,000	EUR	171,270.00	141,040.00	0.11%
NOKIA -A-	45,000	EUR	170,775.00	172,597.50	0.13%
POSTE ITALIANE SpA	4,400	EUR	42,662.40	43,630.40	0.03%
PROSUS N.V.	7,100	EUR	445,443.08	476,481.00	0.36%
PUMA AG	1,000	EUR	62,840.00	55,120.00	0.04%
RED ELECTRICA CORPORACION S.A.	2,865	EUR	51,641.63	44,078.03	0.03%
SCHNEIDER ELECTRIC SE	4,800	EUR	566,895.29	799,008.00	0.60%
STMICROELECTRONICS	5,900	EUR	239,510.50	268,804.00	0.20%
STORA ENSO OYJ (R)	4,000	EUR	59,860.00	42,500.00	0.03%
TELEFONICA DEUTSCHLAND HLDG A.G.	10,000	EUR	27,400.00	25,770.00	0.02%
TERNA SpA	10,000	EUR	74,880.00	78,060.00	0.06%
UMICORE S.A.	2,200	EUR	76,532.13	56,298.00	0.04%
UNIVERSAL MUSIC GROUP N.V.	7,500	EUR	138,750.00	152,625.00	0.12%
UPM-KYMMENE CORP.	5,000	EUR	145,050.00	136,350.00	0.10%
VALEO S.A.	1,900	EUR	35,007.50	37,297.00	0.03%
VERBUND	500	EUR	46,675.00	36,725.00	0.03%
VONOVIA SE	6,000	EUR	102,960.00	107,370.00	0.08%
WARTSILA CORP. -B-	3,283	EUR	24,392.69	33,864.15	0.03%
WOLTERS KLUWER N.V.	2,321	EUR	227,440.09	269,932.30	0.20%
ZALANDO SE	1,600	EUR	39,936.00	42,176.00	0.03%
Total EURO			10,483,332.42	12,059,804.56	9.11%
3I GROUP PLC	8,200	GBP	185,494.82	186,187.73	0.14%
ABRDN PLC	20,000	GBP	37,139.87	50,853.58	0.04%
ADMIRAL GROUP PLC	1,800	GBP	48,412.29	43,670.69	0.03%
AUTO TRADER GROUP PLC	8,300	GBP	60,489.33	59,037.70	0.04%
BARRATT DEVELOPMENT	5,000	GBP	26,568.31	24,092.52	0.02%
BT GROUP PLC	60,000	GBP	129,855.95	85,544.49	0.06%
BURBERRY GROUP PLC	4,000	GBP	76,254.65	98,817.22	0.07%
CRODA INTERNATIONAL PLC	1,100	GBP	82,704.46	72,115.60	0.05%
DCC PLC	753	GBP	44,595.66	38,591.09	0.03%
FERGUSON NEWCO PLC	1,800	GBP	243,148.91	260,304.14	0.20%
INFORMA PLC	14,000	GBP	86,003.72	118,440.83	0.09%
INTERCONTINENTAL A.G.HOTELS GROUP PLC	1,800	GBP	90,961.90	113,980.07	0.09%
INTERTEK GROUP PLC	1,200	GBP	58,633.83	59,639.92	0.05%
J.SAINSBURY PLC	13,000	GBP	30,808.55	40,750.45	0.03%
JOHNSON MATTHEY PLC	1,600	GBP	35,789.96	32,553.75	0.02%
KINGFISHER PLC	14,104	GBP	40,027.96	38,080.72	0.03%
LEGAL & GENERAL GROUP PLC	47,000	GBP	130,767.89	124,489.89	0.09%
MONDI PLC	4,000	GBP	67,611.52	55,887.67	0.04%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES WORLD SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
NATIONAL GRID PLC	33,000	GBP	403,329.62	400,122.36	0.30%
PEARSON PLC	5,000	GBP	43,552.51	47,893.72	0.04%
PHOENIX GROUP HLDG PLC	6,300	GBP	40,258.20	39,041.43	0.03%
RELX PLC	16,500	GBP	429,470.82	503,950.36	0.38%
SAGE GROUP PLC	8,600	GBP	86,651.63	92,679.37	0.07%
SCHRODERS PLC	5,641	GBP	29,768.22	28,745.66	0.02%
SEGRO	9,000	GBP	93,004.42	75,175.67	0.06%
SSE PLC	9,500	GBP	206,770.20	203,804.70	0.15%
ST.JAMES PLACE	6,500	GBP	83,221.18	82,371.96	0.06%
TAYLOR WIMPEY PLC	30,000	GBP	35,942.30	35,920.29	0.03%
THE BERKELEY GROUP HLDG PLC	923	GBP	39,930.90	42,194.59	0.03%
UNILEVER	22,500	GBP	977,553.21	1,074,331.41	0.81%
Total BRITISH POUND			3,944,722.79	4,129,269.58	3.12%
3SBIO INC.	30,000	HKD	27,517.04	27,615.00	0.02%
AIA GROUP LTD	101,000	HKD	1,039,677.26	934,430.45	0.71%
BOC HONG KONG LTD	39,860	HKD	138,140.39	111,658.54	0.08%
BYD	9,000	HKD	334,338.51	263,167.13	0.20%
CHINA CONCH VENTURE HLDG LTD	20,000	HKD	34,058.43	23,860.49	0.02%
CHINA EVERBRIGHT ENVIRONMENT GROUP	50,000	HKD	28,219.32	18,070.81	0.01%
CHINA MENGNIU DAIRY	30,000	HKD	108,527.50	103,512.40	0.08%
CHINA RESOURCES GAS GROUP LTD	8,000	HKD	35,642.89	25,076.90	0.02%
CHOW TAI FOOK JEWELLERY	18,000	HKD	29,687.98	29,643.15	0.02%
CMOC GROUP LTD	90,000	HKD	48,052.07	43,159.41	0.03%
COUNTRY GARDEN SERVICES HLDG CO	23,000	HKD	97,987.47	27,224.35	0.02%
CSPC PHARMACEUTICAL GROUP LTD	70,000	HKD	66,470.82	55,756.34	0.04%
ENN ENERGY HLDG LTD	6,000	HKD	94,275.68	68,493.63	0.05%
GEELY AUTOMOBILE HLDG LTD	58,000	HKD	62,876.93	64,853.74	0.05%
HANG SENG BANK LTD	6,500	HKD	109,738.41	84,769.06	0.06%
HANSOH PHARMACEUTICAL GROUP CO	20,000	HKD	30,844.66	29,474.72	0.02%
LI AUTO INC.	10,000	HKD	183,222.54	158,485.09	0.12%
MEITUAN DIANPING B	44,500	HKD	972,359.77	636,554.50	0.48%
MTR CORP. LTD	13,000	HKD	64,971.48	54,738.76	0.04%
NETEASE INC.	18,000	HKD	316,178.26	321,274.43	0.24%
SHANDONG WEIGAO GROUP MEDICAL -H-	20,000	HKD	22,234.14	23,954.06	0.02%
SINO LAND CO LTD	30,000	HKD	36,342.44	33,790.66	0.03%
SINOPHARMACEUTICAL GROUP CO LTD -H-	12,000	HKD	36,628.03	34,387.17	0.03%
SWIRE PROPERTIES LTD	15,000	HKD	35,618.51	33,790.66	0.03%
TONGCHENG TRAVEL HLDG LTD	14,000	HKD	29,235.96	26,821.99	0.02%
WANT WANT CHINA HLDG LTD	40,000	HKD	24,942.29	24,328.34	0.02%
WUXI APPTec CO LTD -H-	4,000	HKD	50,953.24	29,240.79	0.02%
WUXI BIOLOGICS CAYMAN INC.	35,000	HKD	278,424.64	153,718.84	0.12%
XPENG INC.	5,200	HKD	78,936.35	30,410.42	0.02%
YADEA	20,000	HKD	37,446.97	41,685.67	0.03%
Total HONG KONG DOLLAR			4,453,549.98	3,513,947.50	2.65%
GEDEON RICHTER	1,200	HUF	28,293.48	27,088.47	0.02%
Total HUNGARIAN FORINT			28,293.48	27,088.47	0.02%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES WORLD SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
KALBE FARMA TBK PT	250,000	IDR	34,735.10	31,332.50	0.02%
PT BANK CENTRAL ASIA TBK	500,000	IDR	281,490.21	279,699.88	0.21%
Total INDONESIAN RUPIAH			316,225.31	311,032.38	0.23%
ADVANTEST CORP.	1,700	JPY	203,012.68	206,452.37	0.16%
AEON CO LTD	6,000	JPY	99,444.02	111,942.78	0.08%
AJINOMOTO	4,300	JPY	99,908.72	156,088.27	0.12%
ANA HLDG INC.	1,300	JPY	26,827.66	28,244.44	0.02%
ASAHI KASEI CORP.	12,700	JPY	92,637.00	78,283.85	0.06%
ASTELLAS PHARMA	16,000	JPY	238,260.11	218,051.25	0.16%
AZBIL CORP.	900	JPY	22,590.35	25,860.61	0.02%
BROTHER INDUSTRIES LTD	1,900	JPY	25,641.46	25,297.15	0.02%
DAIKIN INDUSTRIES	2,200	JPY	339,616.82	408,294.37	0.31%
DAIWA SECURITIES GROUP INC.	11,200	JPY	47,271.61	52,580.89	0.04%
FANUC CORP.	8,500	JPY	254,228.61	271,245.00	0.20%
FUJI ELECTRIC CO LTD	1,100	JPY	43,053.60	43,877.87	0.03%
FUJITSU LTD	1,400	JPY	167,225.64	165,092.14	0.12%
HANKYU HANSHIN HLDG INC.	2,100	JPY	54,706.89	63,324.53	0.05%
HITACHI LTD	8,000	JPY	429,189.10	451,322.46	0.34%
HOYA CORP.	3,200	JPY	373,166.05	346,507.69	0.26%
IBIDEN CO LTD	800	JPY	21,544.80	41,093.88	0.03%
IT HLDG CORP.	1,800	JPY	46,927.56	40,991.15	0.03%
KDDI CORP.	13,700	JPY	414,859.19	386,618.61	0.29%
KIKKOMAN CORP.	1,400	JPY	70,971.10	72,731.10	0.05%
KUBOTA CORP.	8,000	JPY	114,173.34	106,488.97	0.08%
KYOWA HAKKO KIRIN LTD	2,300	JPY	41,099.95	38,856.55	0.03%
LIXIL CORP.	2,400	JPY	28,804.64	27,761.20	0.02%
MATSUMOTOKIYOSHI HLDG CO LTD	1,000	JPY	49,808.02	51,221.50	0.04%
MITSUBISHI CHEMICAL GROUP CORP.	10,000	JPY	51,890.57	54,741.11	0.04%
mitsui chemicals inc.	1,500	JPY	35,255.67	40,228.25	0.03%
NEC CORP.	2,100	JPY	91,714.77	92,756.12	0.07%
NITTO DENKO CORP.	1,535	JPY	98,551.03	103,477.00	0.08%
NOMURA RESEARCH INSTITUTE LTD	4,200	JPY	100,364.23	105,500.94	0.08%
OMRON CORP.	1,800	JPY	87,332.47	100,086.44	0.08%
ONO PHARMACEUTICAL CO LTD	3,400	JPY	59,135.52	56,189.54	0.04%
ORIENTAL LAND CO LTD	9,500	JPY	331,096.64	337,435.96	0.25%
ORIX CORP.	9,500	JPY	150,190.12	157,391.79	0.12%
RAKUTEN GROUP INC.	9,000	JPY	34,565.57	28,480.34	0.02%
RENASAS ELECTRONICS CORP.	10,600	JPY	161,852.72	181,598.82	0.14%
SECOM	1,800	JPY	109,649.65	111,170.37	0.08%
SEIKO EPSON CORP.	2,400	JPY	33,909.46	34,077.48	0.03%
SG HLDG CO. LTD.	2,200	JPY	35,455.98	28,565.96	0.02%
SOFTBK GROUP CORP.	26,000	JPY	273,674.41	253,919.61	0.19%
SOMPO HLDG INC.	2,800	JPY	117,950.02	114,689.99	0.09%
SONY GROUP CORP.	11,000	JPY	867,301.73	904,414.23	0.68%
SUMITOMO CHEMICAL	15,000	JPY	56,079.84	41,521.94	0.03%
SUMITOMO METAL MINING CO LTD	2,200	JPY	62,049.99	64,609.99	0.05%
SUMITOMO MITSUI FINANCIAL GROUP INC.	11,500	JPY	435,383.43	449,169.47	0.34%
SYSMEX CORP.	1,300	JPY	74,743.55	80,809.09	0.06%
T&D HLDG INC.	4,300	JPY	54,532.78	57,415.07	0.04%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES WORLD SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
TDK CORP.	3,300	JPY	117,498.92	116,503.06	0.09%
TOBU RAILWAY CO LTD	1,600	JPY	38,939.60	39,145.73	0.03%
TOKIO MARINE HLDG INC.	16,000	JPY	335,414.00	336,361.05	0.25%
TORAY INDUSTRIES	11,300	JPY	60,561.72	57,357.17	0.04%
UNI-CHARM CORP.	3,200	JPY	113,276.90	108,386.39	0.08%
YAMAHA CORP.	1,500	JPY	59,142.58	52,375.68	0.04%
YAMAHA MOTOR CO LTD	2,000	JPY	34,873.19	52,280.55	0.04%
YAMATO HLDG CO LTD	2,400	JPY	40,854.58	39,617.55	0.03%
YASKAWA ELECTRIC CORP.	2,100	JPY	82,613.30	87,668.85	0.07%
Z HLDG CORP.	20,000	JPY	55,819.33	43,934.94	0.03%
Total JAPANESE YEN			7,566,643.19	7,750,109.11	5.85%
CJ CHEILJEDANG CORP.	150	KRW	44,187.86	28,120.64	0.02%
COWAY CO LTD	500	KRW	23,316.42	15,286.36	0.01%
HANA FINANCIAL GROUP INC.	2,400	KRW	69,971.37	65,444.40	0.05%
KAKAO CORP.	2,497	KRW	126,191.72	85,285.50	0.06%
KB FINANCIAL GROUP INC.	4,000	KRW	140,240.63	132,864.38	0.10%
LG CHEM LTD	400	KRW	149,991.27	185,592.75	0.14%
LG CHEM LTD ISSUE 01	150	KRW	38,096.41	36,729.00	0.03%
LG CORP.	911	KRW	52,515.92	55,766.87	0.04%
NAVER CORP.	1,070	KRW	186,818.70	136,061.47	0.10%
NCSOFT CORP.	120	KRW	30,941.22	24,625.13	0.02%
POSCO CHEMICAL CO LTD	350	KRW	71,707.46	85,944.47	0.06%
SHINHAN FINANCIAL GROUP CO LTD	3,500	KRW	96,626.87	82,779.38	0.06%
SK ENERGY CO LTD	672	KRW	87,507.21	74,092.41	0.06%
WOORI FINANCIAL GROUP INC.	4,000	KRW	35,508.74	32,805.68	0.02%
Total SOUTH KOREAN WON			1,153,621.80	1,041,398.44	0.79%
ARCA CONTINENTAL	5,000	MXN	32,263.50	47,014.62	0.04%
FOMENTO ECONOMICO MEXICANO	17,100	MXN	110,061.32	173,209.79	0.13%
GRUPO AEROPORTUARIO DEL SURESTE S.A.B. DE CV	1,620	MXN	42,356.92	41,316.44	0.03%
GRUPO FINANCIERO BANORTE S.A.B. DE CV	25,500	MXN	145,502.66	192,443.83	0.15%
INDUSTRIAS PENOLES S.A.B. DE CV	2,400	MXN	21,186.43	30,838.86	0.02%
Total NEW MEXICAN PESO			351,370.83	484,823.54	0.37%
CIMB GROUP HLDG BERHAD	60,000	MYR	58,586.98	59,620.60	0.05%
DIGI.COM BERHAD	50,000	MYR	39,497.81	40,355.84	0.03%
MALAYAN BANKING BERHAD MAYBANK	42,600	MYR	79,554.01	72,196.30	0.05%
MAXIS BERHAD	35,000	MYR	25,103.89	28,180.35	0.02%
NESTLE (MALAYSIA) BERHAD	500	MYR	14,290.31	12,862.81	0.01%
PPB GROUP BERHAD	12,000	MYR	41,303.43	37,092.02	0.03%
PUBLIC BANK BERHAD	130,000	MYR	123,994.92	98,287.58	0.07%
Total MALAYSIAN RINGGIT			382,331.35	348,595.50	0.26%
CFD.ORKLA ASA	6,000	NOK	45,728.67	39,577.36	0.03%
DNB BANK ASA	7,400	NOK	126,488.68	127,063.35	0.10%
GJENSIDIGE FORSIKRING ASA	1,800	NOK	27,982.58	26,456.77	0.02%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES WORLD SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
TELENOR AS	6,800	NOK	86,244.71	63,296.40	0.05%
Total NORWEGIAN KRONE			286,444.64	256,393.88	0.19%
EBOS GROUP LTD	1,500	NZD	35,577.60	30,955.19	0.02%
MERCURY NZ LTD	12,000	NZD	40,322.34	43,800.54	0.03%
MERIDIAN ENERGY LTD	10,000	NZD	27,833.12	31,446.54	0.02%
Total NEW ZEALAND DOLLAR			103,733.06	106,202.27	0.08%
SM PRIME HLDG INC.	160,000	PHP	94,626.05	87,276.06	0.07%
Total PHILIPPINE PESO			94,626.05	87,276.06	0.07%
ALLEGRO.EU S.A.	4,000	PLN	31,314.13	28,876.63	0.02%
SANTANDER BANK POLSKA S.A.	350	PLN	25,965.07	30,715.26	0.02%
Total POLISH ZLOTY			57,279.20	59,591.89	0.05%
QATAR FUEL Q.S.C.	6,500	QAR	30,696.29	27,792.61	0.02%
QATAR NATIONAL BANK	40,000	QAR	213,274.50	155,318.29	0.12%
Total QATARI RIYAL			243,970.79	183,110.90	0.14%
BEIJER REF AB	3,000	SEK	41,300.34	35,029.81	0.03%
BOLIDEN AB PUBL AK	2,500	SEK	70,126.37	66,094.58	0.05%
ESSITY -B-	7,000	SEK	174,266.11	170,541.19	0.13%
KINNEVIK AB -B-	2,100	SEK	28,054.63	26,623.67	0.02%
SVENSKA CELLULOSA -B-FRIA	4,500	SEK	64,182.80	52,487.43	0.04%
SVENSKA HANDELSBANKEN AB -A-	14,000	SEK	102,960.07	107,326.30	0.08%
TELE2 AK	5,500	SEK	59,809.67	41,594.50	0.03%
TELIA CO AB	20,000	SEK	73,143.75	40,138.32	0.03%
Total SWEDISH KRONA			613,843.74	539,835.80	0.41%
CAPITALAND INVESTMENT LTD	21,518	SGD	56,495.93	48,238.79	0.04%
CITY DEVELOPMENTS LTD	4,000	SGD	22,406.27	18,205.22	0.01%
Total SINGAPORE DOLLAR			78,902.20	66,444.01	0.05%
ADVANCED INFO SERVICE -FOREIGN-	16,000	THB	84,200.84	88,837.46	0.07%
AIRPORTS OF THAILAND - FOREIGN	40,000	THB	76,841.39	74,723.10	0.06%
BANGKOK DUSIT MEDICAL SERVICES -FOREIGN-	85,100	THB	57,563.40	61,270.99	0.05%
C.P. ALL PUBLIC CO LTD FOREIGN -R-	50,000	THB	85,549.11	81,079.75	0.06%
CENTRAL PATTANA PUBLIC CO LTD -FOREIGN	20,000	THB	39,519.76	33,988.63	0.03%
ENERGY ABSOLUTE PUBLIC LTD -FOREIGN-	25,000	THB	55,128.28	36,972.37	0.03%
INTOUCH HLDG PUBLIC CO LTD -FOREIGN-	15,000	THB	29,493.01	28,799.53	0.02%
KASIKORNBANK PCL -FOREIGN-	8,000	THB	27,805.13	26,983.34	0.02%
MINOR INTERNATIONAL PUBLIC -FOREIGN-	40,000	THB	36,797.28	35,545.36	0.03%
SIAM CEMENT PUBLIC CO LTD FOREIGN	7,000	THB	70,834.77	58,481.20	0.04%
THAI OIL PUBLIC CO LTD -FOREIGN-	15,500	THB	21,598.11	17,795.38	0.01%
Total THAI BAHT			585,331.08	544,477.11	0.41%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES WORLD SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
ACER INC.	24,000	TWD	16,754.12	22,143.32	0.02%
CATHAY FINANCIAL HLDG LTD	80,000	TWD	130,996.08	101,593.21	0.08%
CHINA AIRLINES	30,000	TWD	24,831.74	23,132.17	0.02%
CHINA STEEL CORP.	90,000	TWD	82,371.18	77,872.43	0.06%
CHUNGHWA TELECOM CO LTD	42,130	TWD	163,192.21	144,447.91	0.11%
CTBC FINANCIAL HLDG	161,000	TWD	130,002.03	117,746.00	0.09%
E.SUN FINANCIAL HLDG CO LTD	101,092	TWD	87,220.05	77,502.98	0.06%
EVA AIRWAYS CORP.	20,000	TWD	20,363.58	23,426.48	0.02%
EVERGREEN MARINE CORP. TAIWAN LTD	8,000	TWD	54,431.57	22,013.82	0.02%
FAR EASTERN NEW CENTURY CORP.	25,000	TWD	25,575.12	24,611.04	0.02%
FAR EASTONE TELECOMMUNICATION	10,000	TWD	26,894.09	23,132.17	0.02%
FIRST FINANCIAL HLDG CO	77,804	TWD	64,291.98	63,312.72	0.05%
FUBON FINANCIAL HLDG CO LTD	63,626	TWD	116,572.38	113,849.75	0.09%
HOTAI MOTOR CO LTD	3,000	TWD	63,436.06	71,868.66	0.05%
HUA NAN FINANCIAL HLDG CO LTD	80,000	TWD	54,148.03	52,268.12	0.04%
MEGA FINANCIAL HLDG CO	110,000	TWD	119,053.24	123,665.89	0.09%
SINOPAC FINANCIAL HLDG CO LTD	80,800	TWD	43,236.43	41,257.67	0.03%
TAISHIN FINANCIAL	120,177	TWD	60,738.71	66,846.25	0.05%
TAIWAN CEMENT CORP.	50,000	TWD	60,854.85	55,991.04	0.04%
TAIWAN SEMICONDUCTOR MANUFACTURING	213,000	TWD	3,263,253.71	3,610,737.92	2.73%
VOLTRONIC POWER TECHNOLOGY CORP.	1,000	TWD	46,134.34	57,830.43	0.04%
Total TAIWAN DOLLAR			4,654,351.50	4,915,249.98	3.71%
ADOBE SYSTEMS INC	4,000	USD	1,417,686.65	1,792,813.93	1.35%
ADVANCE AUTO PARTS INC.	600	USD	40,768.12	38,661.78	0.03%
AECOM	1,200	USD	87,308.32	93,151.24	0.07%
AGILENT TECHNOLOGIES INC.	2,600	USD	305,526.12	286,571.95	0.22%
ALLEGION PLC	900	USD	84,279.50	99,008.25	0.07%
ALLY FINANCIAL INC.	2,200	USD	70,517.00	54,465.63	0.04%
AMERICAN EXPRESS COMPANY	5,550	USD	749,272.03	886,168.65	0.67%
AMERICAN WATER WORKS CO INC.	1,800	USD	251,461.23	235,517.87	0.18%
AMERIPRISE FINANCIAL INC.	850	USD	205,660.38	258,786.43	0.20%
AMGEN INC	4,550	USD	1,058,926.90	925,931.26	0.70%
ANNALY CAPITAL MANAGEMENT INC.	4,200	USD	73,918.44	77,032.08	0.06%
APTIV PLC	2,500	USD	215,872.16	233,936.76	0.18%
ATMOS ENERGY CORP.	1,400	USD	149,282.27	149,290.56	0.11%
AUTODESK INC	1,800	USD	335,666.02	337,578.37	0.26%
AUTOMATIC DATA PROCESSING INC.	3,500	USD	703,180.45	705,100.82	0.53%
AVANTOR INC.	6,500	USD	120,820.32	122,373.97	0.09%
AVERY DENNISON CORP.	800	USD	120,162.20	125,976.17	0.10%
AXON ENTERPRISE	500	USD	89,913.78	89,422.55	0.07%
BAKER HUGHES-A GE CO	8,200	USD	226,442.20	237,582.03	0.18%
BALL CORP.	2,600	USD	171,028.74	138,722.27	0.10%
BECTON DICKINSON	2,400	USD	566,879.30	580,773.60	0.44%
BEST BUY CO INC.	1,900	USD	118,476.25	142,717.69	0.11%
BIOGEN INC.	1,200	USD	234,088.67	313,308.89	0.24%
BLACKROCK INC.	1,300	USD	757,486.18	823,539.87	0.62%
BNY MELLON CORP.	7,400	USD	295,698.41	301,968.84	0.23%
BOOKING HLDG INC.	330	USD	773,045.72	816,781.76	0.62%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES WORLD SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
BROADRIDGE FINANCIAL SOLUTIONS INC.	1,000	USD	136,769.98	151,814.85	0.11%
BROOKFIELD RENEWABLE CORP. -A-	1,100	USD	34,334.26	31,780.02	0.02%
BUILDERS FIRSTSOURCE INC.	1,200	USD	129,704.03	149,587.53	0.11%
BUNGE LTD	1,300	USD	114,029.41	112,424.38	0.08%
C.H. ROBINSON WORLDWIDE INC.	961	USD	93,181.47	83,107.56	0.06%
CARRIER GLOBAL CORP.	7,000	USD	238,767.99	318,945.92	0.24%
CB RICHARD ELLIS GROUP INC. -A-	2,700	USD	190,106.65	199,740.60	0.15%
CENTENE CORP.	4,700	USD	380,378.78	290,572.87	0.22%
CERIDIAN HCM HLDG INC.	1,300	USD	74,952.22	79,799.27	0.06%
CFD.GRACO INC.	1,500	USD	106,954.09	118,721.36	0.09%
CFD.TORO CO	900	USD	82,075.97	83,854.26	0.06%
CHENIERE ENERGY INC.	2,000	USD	256,876.09	279,450.05	0.21%
CHURCH & DWIGHT CO INC.	2,300	USD	198,214.87	211,300.64	0.16%
CIGNA CORP.	2,600	USD	655,292.08	668,707.61	0.51%
CLOROX CY	1,400	USD	192,236.34	204,084.33	0.15%
CME GROUP INC. -A-	3,200	USD	620,977.73	543,472.04	0.41%
CMS ENERGY CORP.	2,600	USD	140,524.82	140,009.17	0.11%
COCA COLA	35,400	USD	2,125,428.37	1,953,976.17	1.48%
CONAGRA BRANDS INC.	4,500	USD	149,047.72	139,083.41	0.11%
CONSOLIDATED EDISON INC.	3,200	USD	288,908.26	265,151.24	0.20%
COOPER COMPANIES INC.	400	USD	138,533.68	140,579.29	0.11%
CREDICORP LTD	700	USD	80,488.95	94,727.77	0.07%
CROWN CASTLE INC.	3,800	USD	401,023.53	396,857.93	0.30%
CUMMINS INC.	1,200	USD	222,139.75	269,653.53	0.20%
DANAHER CORP.	6,050	USD	1,295,061.20	1,330,889.09	1.01%
DARLING INGREDIENTS INC.	1,500	USD	88,622.70	87,703.94	0.07%
DAVITA INC.	400	USD	30,593.53	36,835.93	0.03%
DECKERS OUTDOOR CORP.	200	USD	88,557.45	96,729.61	0.07%
DOVER CORP.	1,100	USD	127,650.29	148,868.01	0.11%
ECOLAB INC.	2,200	USD	328,844.62	376,460.13	0.28%
EDWARDS LIFESCIENCES CORP.	5,200	USD	474,855.00	449,602.20	0.34%
ELECTRONIC ARTS	2,400	USD	283,569.63	285,316.22	0.22%
ELEVANCE HEALTH INC.	2,050	USD	942,254.67	834,825.39	0.63%
ESSENTIAL UTILITIES INC.	2,000	USD	87,713.42	73,162.24	0.06%
EVERSOURCE ENERGY	3,000	USD	242,393.23	195,013.75	0.15%
EXELON CORP.	9,100	USD	345,458.61	339,811.18	0.26%
EXPEDITORS INTERNATIONAL OF WASHINGTON	1,300	USD	121,969.73	144,334.56	0.11%
FACTSET RESEARCH SYSTEMS INC.	300	USD	110,355.35	110,169.57	0.08%
FASTENAL CO	5,000	USD	238,748.86	270,348.30	0.20%
FIDELITY NATIONAL INFORMATION SERVICES	5,000	USD	254,346.31	250,687.44	0.19%
FISERV INC.	5,300	USD	554,282.92	612,827.68	0.46%
FORTIVE CORP.	3,000	USD	182,083.43	205,600.37	0.16%
FORTUNE BRANDS HOME SECURITY INC.	1,100	USD	63,004.45	72,543.54	0.05%
FOX CORP. -A-	2,700	USD	78,527.15	84,142.99	0.06%
FOX CORP. -B-	1,200	USD	32,674.91	35,076.08	0.03%
FRANKLIN RESOURCES INC.	2,600	USD	58,192.49	63,653.53	0.05%
GENERAL MILLS INC.	5,000	USD	361,596.56	351,512.37	0.27%
GILEAD SCIENCES INC.	11,000	USD	666,728.94	777,057.75	0.59%
HALLIBURTON	8,500	USD	249,831.51	257,025.66	0.19%
HASBRO INC.	1,000	USD	78,320.34	59,367.55	0.04%
HCA HEALTHCARE INC.	1,750	USD	299,778.09	486,791.93	0.37%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES WORLD SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
HENRY SCHEIN INC.	1,300	USD	95,424.94	96,636.11	0.07%
HILTON INC.	2,200	USD	234,551.62	293,652.61	0.22%
HOLOGIC INC.	2,100	USD	139,203.21	155,854.26	0.12%
HOME DEPOT	8,800	USD	2,325,142.02	2,505,620.53	1.89%
HUNTINGTON BANCSHARES INC.	13,000	USD	149,591.09	128,450.96	0.10%
IDEX CORP.	600	USD	104,240.28	118,383.13	0.09%
IDEX LABORATORIES INC.	720	USD	241,547.28	331,444.18	0.25%
ILLINOIS TOOL WORKS INC.	2,600	USD	453,249.80	596,164.99	0.45%
ILLUMINA INC.	1,270	USD	223,958.30	218,251.42	0.16%
INGERSOLL RAND INC.	3,900	USD	169,497.84	233,642.53	0.18%
INSULET CORP.	600	USD	130,732.55	158,573.79	0.12%
INTERNATIONAL FLAVORS & FRAGRANCES	2,200	USD	250,671.00	160,493.13	0.12%
INTERNATIONAL PAPER COMPANY	3,100	USD	85,074.81	90,385.88	0.07%
INTERPUBLIC GROUP	3,100	USD	81,632.79	109,622.36	0.08%
INTUIT INC.	2,400	USD	937,672.33	1,007,934.01	0.76%
INVESCO PLC	2,300	USD	35,486.15	35,438.13	0.03%
IRON MOUNTAIN REIT INC.	2,500	USD	124,493.13	130,201.65	0.10%
J.B.HUNT TRANSPORT SERVICES INC.	800	USD	122,530.63	132,744.27	0.10%
JM SMUCKER CO	1,000	USD	136,648.80	135,352.89	0.10%
JOHNSON CONTROLS	6,400	USD	304,186.58	399,721.36	0.30%
KELLOGG CO	2,300	USD	156,948.68	142,089.83	0.11%
KNIGHT-SWIFT TRANSPORTATION HLDG	1,300	USD	57,560.86	66,203.48	0.05%
LABORATORY CORP. OF AMERICA HLDG	800	USD	178,649.67	176,960.59	0.13%
LAMB WESTON HLDG INC. -REG-	1,000	USD	103,658.82	105,362.05	0.08%
LAM RESEARCH CORP.	1,130	USD	649,611.74	665,840.33	0.50%
LEAR CORP.	600	USD	68,604.98	78,978.92	0.06%
LENNOX INTERNATIONAL	300	USD	59,282.61	89,661.78	0.07%
LIBERTY GLOBAL PLC -A-	1,900	USD	38,238.08	29,379.47	0.02%
LIBERTY GLOBAL PLC -C-	2,400	USD	46,396.25	39,090.74	0.03%
LINDE PLC NPV -NEW-	4,300	USD	1,190,234.53	1,501,965.17	1.13%
LKQ CORP.	2,300	USD	107,998.47	122,842.35	0.09%
LOWE'S COMPANIES INC.	5,150	USD	862,601.55	1,065,403.30	0.80%
MAHINDRA & MAHINDRA LTD -GDR-	9,000	USD	142,768.09	146,012.83	0.11%
MARKETAXESS HLDGG INC.	300	USD	73,464.06	71,884.51	0.05%
MARSH & MC LENNAN	4,200	USD	626,943.58	724,047.66	0.55%
METTLER TOLEDO INTERNATIONAL INC.	200	USD	219,765.65	240,447.30	0.18%
MICROSOFT CORP.	61,050	USD	15,125,210.03	19,055,881.76	14.39%
MOLINA HEALTHCARE INC.	450	USD	114,896.29	124,251.15	0.09%
MOODY'S CORP.	1,400	USD	370,777.84	446,203.48	0.34%
NASDAQ INC.	2,900	USD	149,629.46	132,506.87	0.10%
NEWMONT CORP.	6,500	USD	370,993.35	254,161.32	0.19%
NIO	11,000	USD	77,212.77	97,699.36	0.07%
NORTHERN TRUST CORP.	1,734	USD	160,023.26	117,835.71	0.09%
NXP SEMICONDUCTORS N.V.	2,300	USD	386,061.30	431,497.71	0.33%
OLD DOMINION FREIGHT LINE	900	USD	229,927.21	305,018.33	0.23%
ONEOK NEW	3,784	USD	200,881.92	214,068.27	0.16%
OWENS CORNING INC.	700	USD	49,755.61	83,730.52	0.06%
PAYLOCITY HOLDING	400	USD	64,413.89	67,655.36	0.05%
PENTAIR PLC	1,600	USD	70,048.30	94,738.77	0.07%
PEPSICO INC	11,900	USD	1,904,946.80	2,020,273.14	1.53%
PHILLIPS 66	4,000	USD	313,702.23	349,697.53	0.26%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES WORLD SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
PHOSAGRO P.J.S.C. GDR 1-3 CANCEL	2,980	USD	0.03	0.03	0.00%
PNC FINANCIAL SERVICES GROUP	3,400	USD	513,097.71	392,511.46	0.30%
POLYUS P.J.S.C. GDR	600	USD	0.01	0.01	0.00%
POOL CORP	300	USD	99,571.96	103,017.42	0.08%
PPG INDUSTRIES INC.	2,100	USD	233,585.85	285,453.71	0.22%
PROGRESSIVE	5,000	USD	596,178.04	606,645.28	0.46%
PROLOGIS INC.	7,900	USD	917,217.43	887,971.59	0.67%
PRUDENTIAL FINANCE INC.	3,000	USD	274,561.19	242,584.78	0.18%
QUANTA SERVICES INC.	1,200	USD	143,869.15	216,076.99	0.16%
QUEST DIAGNOSTICS INC.	1,000	USD	127,198.81	128,835.93	0.10%
REGIONS FINANCIAL CORP.	7,600	USD	136,304.94	124,135.66	0.09%
REPLIGEN CORP.	500	USD	78,266.13	64,830.43	0.05%
RIVIAN AUTOMOTIVE INC.	6,000	USD	123,442.83	91,622.36	0.07%
ROBERT HALF INTERNATIONAL INC.	700	USD	50,143.96	48,262.14	0.04%
ROCKWELL AUTOMATION INC.	1,024	USD	195,220.66	309,217.97	0.23%
S&P GLOBAL INC.	2,800	USD	902,738.54	1,028,865.26	0.78%
SEMPRA	2,700	USD	388,161.88	360,305.22	0.27%
SHOPIFY INC - CLASS A	10,000	USD	334,394.85	592,117.32	0.45%
STATE STREET CORP.	3,100	USD	182,806.45	207,935.84	0.16%
STERIS PLC	1,000	USD	196,832.35	206,214.48	0.16%
SYNCHRONY FINANCIAL	3,700	USD	106,783.50	115,035.75	0.09%
TAKE-TWO INTERACTIVE SOFTWARE INC. S	1,300	USD	152,364.05	175,351.05	0.13%
TESLA MOTORS INC	24,650	USD	5,218,322.62	5,914,418.42	4.47%
TEXAS INSTRUMENTS	7,700	USD	1,135,688.01	1,270,535.29	0.96%
THE HARTFORD FINANCE SERVICES GROUP INC.	2,800	USD	178,845.02	184,835.93	0.14%
TRACTOR SUPPLY	900	USD	166,880.29	182,392.30	0.14%
TRANE TECHNOLOGIES PLC	2,000	USD	266,769.22	350,614.12	0.26%
TRAVELERS COMPANIES INC.	1,897	USD	306,891.40	301,955.11	0.23%
T ROWE PRICE GROUP INC.	2,000	USD	217,341.81	205,352.89	0.16%
TRUIST FINANCIAL CORP.	11,500	USD	520,680.20	319,912.92	0.24%
UGI CORP.	1,600	USD	59,090.34	39,552.70	0.03%
UNITED RENTALS	600	USD	139,409.82	244,933.09	0.19%
US BANCORP (EX-FIRSTSTAR)	13,800	USD	388,825.33	417,921.17	0.32%
VAIL RESORTS INC.	350	USD	72,999.67	80,766.27	0.06%
VALERO ENERGY CORP.	3,300	USD	336,674.61	354,802.93	0.27%
VERIZON COMMUNICATIONS INC	37,000	USD	1,228,418.10	1,261,255.73	0.95%
VF CORP.	2,800	USD	118,299.30	48,993.58	0.04%
VIPSHOP HOLDING LTD ADR	3,500	USD	33,110.14	52,933.09	0.04%
WALT DISNEY CO	16,000	USD	1,439,403.00	1,309,330.89	0.99%
WATERS CORP.	500	USD	158,295.47	122,153.99	0.09%
WELLTOWER INC.	4,200	USD	323,185.09	311,400.55	0.24%
WEST PHARMACEUTICAL SERVICES INC.	600	USD	173,534.84	210,340.97	0.16%
WORKDAY INC. -A-	1,800	USD	355,704.50	372,670.94	0.28%
WW GRAINGER INC.	370	USD	160,829.40	267,441.15	0.20%
XYLEM INC.	2,300	USD	204,926.34	237,420.71	0.18%
YUM CHINA HLDG INC.	3,400	USD	157,731.12	176,076.99	0.13%
ZIMMER BIOMET HLDG INC.	1,900	USD	225,538.10	253,565.54	0.19%
ZOETIS INC. -A-	3,950	USD	654,049.36	623,491.75	0.47%
ZOOMINFO TECHNOLOGIES INC. COMMON ST	2,400	USD	76,307.81	55,853.35	0.04%
Total U.S. DOLLAR			74,547,564.05	82,288,812.86	62.16%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES WORLD SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
ABSA GROUP LTD	10,000	ZAR	98,002.67	81,468.78	0.06%
ANGLO AMERICAN PLATINUM LTD	700	ZAR	56,735.44	28,911.44	0.02%
ASPEN PHARMACARE HLDG PLC	4,000	ZAR	32,472.61	35,636.46	0.03%
BID CORP. LTD	3,000	ZAR	59,596.88	60,157.64	0.05%
BIDVEST GROUP LTD	3,000	ZAR	36,712.10	38,082.32	0.03%
CLICKS GROUP LTD	2,000	ZAR	31,915.60	25,355.22	0.02%
FIRSTRAND LTD	45,000	ZAR	160,891.06	149,560.78	0.11%
GOLD FIELDS LTD	7,000	ZAR	62,532.66	88,862.15	0.07%
GROWTHPOINT PROPERTIES LTD	40,000	ZAR	28,843.26	22,629.41	0.02%
IMPALA PLATINIUM HLDG LTD	6,800	ZAR	71,918.51	41,346.99	0.03%
KUMBA IRON ORE LTD	1,200	ZAR	36,829.46	25,766.08	0.02%
MULTICHOICE GROUP LTD	5,291	ZAR	35,776.78	24,513.78	0.02%
NASPERS -N-	1,700	ZAR	241,561.14	280,359.14	0.21%
NEDBANK GROUP	5,500	ZAR	63,855.63	60,997.99	0.05%
OLD MUTUAL LTD	59,920	ZAR	38,589.11	35,236.20	0.03%
SANLAM LTD	14,000	ZAR	43,217.02	39,635.43	0.03%
STANDARD BANK GROUP	12,000	ZAR	111,062.04	103,375.25	0.08%
VODACOM GROUP LTD	8,000	ZAR	61,250.48	45,491.71	0.03%
WOOLWORTHS HLDG LTD	8,000	ZAR	22,513.84	27,694.82	0.02%
Total SOUTH AFRICAN RAND			1,294,276.29	1,215,081.59	0.92%
Total Shares & Related Securities			123,454,615.32	132,481,196.95	100.07%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			123,454,615.32	132,481,196.95	100.07%
Investment funds					
CAPITLALAND INTER COMMERCIAL TRUST	45,000	SGD	62,077.53	58,211.99	0.04%
Total SINGAPORE DOLLAR			62,077.53	58,211.99	0.04%
Total Investment funds			62,077.53	58,211.99	0.04%
Other Transferable Securities					
PHOSAGRO P.J.S.C. GLOBAL GDR 1-3 RESTR	19	RUB	0.00	0.00	0.00%
Total RUSSIAN RUBLE			0.00	0.00	0.00%
Total Other Transferable Securities			0.00	0.00	0.00%
Total Portfolio			123,516,692.85	132,539,408.94	100.12%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES US SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Shares & Related Securities					
FERGUSON NEWCO PLC	11,000	GBP	1,485,910.05	1,590,747.54	0.33%
Total BRITISH POUND			1,485,910.05	1,590,747.54	0.33%
ADOBE SYSTEMS INC	23,800	USD	8,314,075.67	10,667,242.90	2.18%
ADVANCE AUTO PARTS INC.	3,200	USD	217,429.97	206,196.15	0.04%
AECOM	7,500	USD	545,677.00	582,195.23	0.12%
AGILENT TECHNOLOGIES INC.	14,700	USD	1,709,635.11	1,620,233.73	0.33%
ALLEGION PLC	4,700	USD	440,126.26	517,043.08	0.11%
ALLY FINANCIAL INC.	16,000	USD	512,850.93	396,113.66	0.08%
AMERICAN EXPRESS COMPANY	32,800	USD	4,415,277.19	5,237,176.90	1.07%
AMERICAN WATER WORKS CO INC.	9,600	USD	1,341,841.69	1,256,095.33	0.26%
AMERIPRISE FINANCIAL INC.	5,500	USD	1,278,843.09	1,674,500.46	0.34%
AMGEN INC	27,400	USD	6,351,224.12	5,575,937.67	1.14%
ANNALY CAPITAL MANAGEMENT INC.	26,500	USD	466,390.12	486,035.75	0.10%
APTIV PLC	14,000	USD	1,224,546.40	1,310,045.83	0.27%
ATMOS ENERGY CORP.	7,600	USD	825,298.99	810,434.46	0.17%
AUTODESK INC	11,000	USD	2,044,549.06	2,062,978.92	0.42%
AUTOMATIC DATA PROCESSING INC.	21,500	USD	4,336,243.28	4,331,333.64	0.89%
AVANTOR INC.	36,220	USD	673,248.01	681,905.41	0.14%
AVERY DENNISON CORP.	4,350	USD	653,381.96	684,995.42	0.14%
AXON ENTERPRISE	3,700	USD	665,361.92	661,726.86	0.14%
BAKER HUGHES-A GE CO	54,000	USD	1,483,528.56	1,564,564.62	0.32%
BALL CORP.	15,500	USD	986,220.96	826,998.17	0.17%
BECTON DICKINSON	14,700	USD	3,453,558.68	3,557,238.31	0.73%
BEST BUY CO INC.	10,800	USD	679,844.19	811,237.40	0.17%
BIOGEN INC.	7,400	USD	1,510,543.62	1,932,071.49	0.40%
BLACKROCK INC.	7,750	USD	4,570,440.21	4,909,564.62	1.01%
BNY MELLON CORP.	42,600	USD	1,724,621.75	1,738,361.14	0.36%
BOOKING HLDG INC.	1,950	USD	4,560,336.98	4,826,437.67	0.99%
BROADRIDGE FINANCIAL SOLUTIONS INC.	6,400	USD	875,327.90	971,615.03	0.20%
BUILDERS FIRSTSOURCE INC.	7,500	USD	810,650.19	934,922.09	0.19%
BUNGE LTD	7,000	USD	603,821.74	605,362.05	0.12%
C.H. ROBINSON WORLDWIDE INC.	5,700	USD	552,689.27	492,937.67	0.10%
CARRIER GLOBAL CORP.	43,000	USD	1,498,911.69	1,959,239.23	0.40%
CB RICHARD ELLIS GROUP INC. -A-	15,200	USD	1,087,714.83	1,124,465.63	0.23%
CENTENE CORP.	29,000	USD	2,276,181.25	1,792,896.43	0.37%
CERIDIAN HCM HLDG INC.	7,900	USD	455,478.91	484,934.01	0.10%
CFD.GRACO INC.	9,000	USD	641,724.54	712,328.14	0.15%
CFD.TORO CO	5,600	USD	510,694.94	521,759.85	0.11%
CHENIERE ENERGY INC.	12,100	USD	1,580,366.57	1,690,672.78	0.35%
CHURCH & DWIGHT CO INC.	13,000	USD	1,120,344.91	1,194,307.97	0.24%
CIGNA CORP.	15,150	USD	3,816,370.25	3,896,507.79	0.80%
CLOROX CY	6,400	USD	874,407.50	932,956.92	0.19%
CME GROUP INC. -A-	19,000	USD	3,652,040.08	3,226,865.26	0.66%
CMS ENERGY CORP.	15,700	USD	848,553.71	845,439.96	0.17%
COCA COLA	213,300	USD	12,760,678.04	11,773,534.37	2.41%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES US SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
CONAGRA BRANDS INC.	25,400	USD	833,431.90	785,048.58	0.16%
CONSOLIDATED EDISON INC.	18,000	USD	1,633,491.67	1,491,475.71	0.31%
COOPER COMPANIES INC.	2,700	USD	935,102.31	948,910.17	0.19%
CROWN CASTLE INC.	21,850	USD	2,305,885.34	2,281,933.09	0.47%
CUMMINS INC.	7,200	USD	1,349,561.52	1,617,921.17	0.33%
DANAHER CORP.	36,300	USD	7,769,942.67	7,985,334.56	1.64%
DARLING INGREDIENTS INC.	8,600	USD	508,103.47	502,835.93	0.10%
DAVITA INC.	3,000	USD	229,451.43	276,269.48	0.06%
DECKERS OUTDOOR CORP.	1,200	USD	531,344.68	580,377.64	0.12%
DOVER CORP.	7,000	USD	820,974.49	947,341.89	0.19%
ECOLAB INC.	12,900	USD	1,912,656.32	2,207,425.30	0.45%
EDWARDS LIFESCIENCES CORP.	32,100	USD	2,860,804.45	2,775,428.96	0.57%
ELECTRONIC ARTS	14,000	USD	1,627,130.23	1,664,344.64	0.34%
ELEVANCE HEALTH INC.	12,220	USD	5,601,896.08	4,976,373.79	1.02%
ESSENTIAL UTILITIES INC.	13,000	USD	571,668.53	475,554.54	0.10%
EVERSOURCE ENERGY	18,000	USD	1,443,616.16	1,170,082.49	0.24%
EXELON CORP.	52,000	USD	1,978,816.71	1,941,778.19	0.40%
EXPEDITORS INTERNATIONAL OF WASHINGTON	8,500	USD	806,142.12	943,725.94	0.19%
FACTSET RESEARCH SYSTEMS INC.	2,100	USD	770,208.77	771,186.98	0.16%
FASTENAL CO	30,000	USD	1,438,163.99	1,622,089.83	0.33%
FIDELITY NATIONAL INFORMATION SERVICES	29,300	USD	1,490,469.35	1,469,028.41	0.30%
FISERV INC.	32,500	USD	3,398,904.69	3,757,905.59	0.77%
FORTIVE CORP.	19,000	USD	1,153,195.05	1,302,135.66	0.27%
FORTUNE BRANDS HOME SECURITY INC.	6,400	USD	366,571.34	422,071.49	0.09%
FOX CORP. -A-	16,000	USD	465,346.07	498,625.11	0.10%
FOX CORP. -B-	7,600	USD	206,941.03	222,148.49	0.05%
FRANKLIN RESOURCES INC.	16,000	USD	358,107.66	391,714.02	0.08%
GENERAL MILLS INC.	30,500	USD	2,223,056.27	2,144,225.48	0.44%
GILEAD SCIENCES INC.	64,600	USD	3,927,518.96	4,563,448.21	0.93%
HALLIBURTON	47,700	USD	1,418,973.53	1,442,367.55	0.30%
HASBRO INC.	7,500	USD	587,402.55	445,256.65	0.09%
HCA HEALTHCARE INC.	10,500	USD	1,742,169.16	2,920,751.60	0.60%
HENRY SCHEIN INC.	7,000	USD	511,364.37	520,348.30	0.11%
HILTON INC.	13,600	USD	1,466,506.07	1,815,307.06	0.37%
HOLOGIC INC.	12,700	USD	851,340.37	942,547.20	0.19%
HOME DEPOT	52,400	USD	13,848,908.73	14,919,831.35	3.06%
HUNTINGTON BANCSHARES INC.	70,000	USD	782,306.01	691,659.03	0.14%
IDEX CORP.	3,850	USD	696,698.53	759,625.11	0.16%
IDEXX LABORATORIES INC.	4,400	USD	1,532,536.31	2,025,492.21	0.41%
ILLINOIS TOOL WORKS INC.	15,650	USD	2,793,821.90	3,588,454.63	0.73%
ILLUMINA INC.	8,000	USD	1,428,305.41	1,374,812.10	0.28%
INGERSOLL RAND INC.	20,800	USD	856,113.01	1,246,093.49	0.26%
INSULET CORP.	3,600	USD	802,305.50	951,442.71	0.19%
INTERNATIONAL FLAVORS & FRAGRANCES	14,000	USD	1,516,371.76	1,021,319.89	0.21%
INTERNATIONAL PAPER COMPANY	17,900	USD	491,238.41	521,905.59	0.11%
INTERPUBLIC GROUP	21,000	USD	604,962.63	742,603.12	0.15%
INTUIT INC.	14,700	USD	5,743,243.07	6,173,595.78	1.26%
INVESCO PLC	17,000	USD	262,288.97	261,934.01	0.05%
IRON MOUNTAIN REIT INC.	15,700	USD	781,816.83	817,666.36	0.17%
J.B.HUNT TRANSPORT SERVICES INC.	4,000	USD	602,496.54	663,721.36	0.14%
JM SMUCKER CO	5,700	USD	778,898.16	771,511.46	0.16%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES US SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
JOHNSON CONTROLS	34,500	USD	1,626,743.99	2,154,747.94	0.44%
KELLOGG CO	13,000	USD	872,620.62	803,116.41	0.16%
KNIGHT-SWIFT TRANSPORTATION HLDG	9,500	USD	438,095.03	483,794.68	0.10%
LABORATORY CORP. OF AMERICA HLDG	4,800	USD	1,061,381.88	1,061,763.52	0.22%
LAMB WESTON HLDG INC. -REG-	7,900	USD	818,904.68	832,360.22	0.17%
LAM RESEARCH CORP.	7,050	USD	4,052,887.44	4,154,136.57	0.85%
LEAR CORP.	3,200	USD	365,893.27	421,220.90	0.09%
LENNOX INTERNATIONAL	1,700	USD	335,934.76	508,083.41	0.10%
LIBERTY GLOBAL PLC -A-	10,515	USD	211,617.58	162,592.16	0.03%
LIBERTY GLOBAL PLC -C-	11,000	USD	232,426.23	179,165.90	0.04%
LINDE PLC NPV -NEW-	25,400	USD	7,102,381.10	8,872,073.33	1.82%
LKQ CORP.	14,000	USD	674,641.18	747,736.02	0.15%
LOWE'S COMPANIES INC.	31,200	USD	5,291,763.23	6,454,482.13	1.32%
MARKETAXESS HLDGG INC.	2,000	USD	489,760.39	479,230.06	0.10%
MARSH & MC LENNAN	25,400	USD	3,811,661.93	4,378,764.44	0.90%
METTLER TOLEDO INTERNATIONAL INC.	1,170	USD	1,298,027.53	1,406,616.68	0.29%
MICROSOFT CORP.	366,900	USD	91,400,106.44	114,522,571.95	23.45%
MOLINA HEALTHCARE INC.	3,200	USD	817,040.32	883,563.70	0.18%
MOODY'S CORP.	8,350	USD	2,210,352.30	2,661,285.06	0.55%
NASDAQ INC.	18,500	USD	954,532.74	845,302.47	0.17%
NEWMONT CORP.	41,000	USD	2,276,099.32	1,603,171.40	0.33%
NORTHERN TRUST CORP.	11,000	USD	969,701.81	747,516.04	0.15%
NXP SEMICONDUCTORS N.V.	13,100	USD	2,187,098.58	2,457,660.86	0.50%
OLD DOMINION FREIGHT LINE	4,900	USD	1,244,553.01	1,660,655.36	0.34%
ONEOK NEW	23,000	USD	1,250,685.99	1,301,154.90	0.27%
OWENS CORNING INC.	5,000	USD	355,397.19	598,075.16	0.12%
PAYLOCITY HOLDING	2,300	USD	370,379.87	389,018.33	0.08%
PENTAIR PLC	8,500	USD	387,860.72	503,299.73	0.10%
PEPSICO INC	71,200	USD	11,444,092.55	12,087,684.69	2.48%
PHILLIPS 66	23,900	USD	1,930,053.97	2,089,442.71	0.43%
PNC FINANCIAL SERVICES GROUP	20,300	USD	2,969,717.60	2,343,524.29	0.48%
POOL CORP	2,000	USD	671,921.18	686,782.77	0.14%
PPG INDUSTRIES INC.	12,000	USD	1,345,874.83	1,631,164.07	0.33%
PROGRESSIVE	30,500	USD	3,636,686.09	3,700,536.21	0.76%
PROLOGIS INC.	48,500	USD	5,631,018.41	5,451,471.13	1.12%
PRUDENTIAL FINANCE INC.	18,500	USD	1,693,977.50	1,495,939.51	0.31%
QUANTA SERVICES INC.	7,500	USD	927,909.36	1,350,481.21	0.28%
QUEST DIAGNOSTICS INC.	5,500	USD	697,746.77	708,597.62	0.15%
REGIONS FINANCIAL CORP.	49,000	USD	907,150.37	800,348.30	0.16%
REPLIGEN CORP.	2,900	USD	453,943.60	376,016.50	0.08%
RIVIAN AUTOMOTIVE INC.	35,000	USD	737,667.93	534,463.79	0.11%
ROBERT HALF INTERNATIONAL INC.	5,260	USD	379,461.61	362,655.55	0.07%
ROCKWELL AUTOMATION INC.	5,820	USD	1,171,328.26	1,757,469.29	0.36%
S&P GLOBAL INC.	16,900	USD	5,463,528.38	6,209,936.76	1.27%
SEMPRA	16,700	USD	2,392,957.93	2,228,554.54	0.46%
STATE STREET CORP.	16,400	USD	988,864.63	1,100,047.66	0.23%
STERIS PLC	5,139	USD	1,013,348.17	1,059,736.22	0.22%
SYNCHRONY FINANCIAL	23,000	USD	663,789.32	715,087.08	0.15%
TAKE-TWO INTERACTIVE SOFTWARE INC. S	8,700	USD	1,019,667.13	1,173,503.21	0.24%
TESLA MOTORS INC	148,100	USD	31,104,716.68	35,534,497.71	7.28%
TEXAS INSTRUMENTS	47,000	USD	7,008,137.73	7,755,215.40	1.59%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES US SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
THE HARTFORD FINANCE SERVICES GROUP INC.	16,800	USD	1,073,070.15	1,109,015.58	0.23%
TRACTOR SUPPLY	5,600	USD	1,062,655.79	1,134,885.43	0.23%
TRANE TECHNOLOGIES PLC	12,000	USD	1,554,637.66	2,103,684.69	0.43%
TRAVELERS COMPANIES INC.	12,200	USD	1,978,409.46	1,941,935.84	0.40%
T ROWE PRICE GROUP INC.	11,200	USD	1,221,547.23	1,149,976.17	0.24%
TRUIST FINANCIAL CORP.	69,500	USD	3,090,259.62	1,933,386.80	0.40%
UGI CORP.	10,100	USD	376,283.91	249,676.44	0.05%
UNITED RENTALS	3,500	USD	849,944.02	1,428,776.35	0.29%
US BANCORP (EX-FIRSTAR)	82,000	USD	2,285,527.85	2,483,299.73	0.51%
VAIL RESORTS INC.	2,000	USD	417,140.94	461,521.54	0.09%
VALERO ENERGY CORP.	18,600	USD	1,932,579.28	1,999,798.35	0.41%
VERIZON COMMUNICATIONS INC	216,400	USD	7,187,445.36	7,376,641.61	1.51%
VF CORP.	15,000	USD	633,746.23	262,465.63	0.05%
WALT DISNEY CO	94,200	USD	8,531,755.37	7,708,685.61	1.58%
WATERS CORP.	3,300	USD	995,969.04	806,216.32	0.17%
WELLTOWER INC.	26,000	USD	1,961,956.45	1,927,717.69	0.39%
WEST PHARMACEUTICAL SERVICES INC.	3,900	USD	1,157,990.76	1,367,216.32	0.28%
WORKDAY INC. -A-	10,300	USD	2,035,420.18	2,132,505.96	0.44%
WW GRAINGER INC.	2,400	USD	1,102,769.26	1,734,753.44	0.36%
XYLEM INC.	11,600	USD	923,478.66	1,197,426.21	0.25%
ZIMMER BIOMET HLDG INC.	10,400	USD	1,234,524.35	1,387,937.67	0.28%
ZOETIS INC. -A-	24,300	USD	3,974,314.99	3,835,658.11	0.79%
ZOOMINFO TECHNOLOGIES INC. COMMON ST	15,000	USD	476,923.81	349,083.41	0.07%
Total U.S. DOLLAR			441,990,082.62	485,952,978.35	99.52%
Total Shares & Related Securities			443,475,992.67	487,543,725.89	99.85%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			443,475,992.67	487,543,725.89	99.85%
Total Portfolio			443,475,992.67	487,543,725.89	99.85%

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EMU SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Shares & Related Securities					
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS -NEW-	9,700	EUR	301,858.35	312,049.00	0.48%
ADIDAS A.G.	7,830	EUR	1,296,484.14	1,392,017.40	2.14%
AEROPORTS DE PARIS	1,400	EUR	198,940.00	184,100.00	0.28%
AKZO NOBEL N.V. - ORDSHR	8,220	EUR	518,385.18	614,198.40	0.94%
AMADEUS IT GROUP S.A.	21,700	EUR	1,452,674.00	1,512,490.00	2.32%
AMPLIFON Spa	5,918	EUR	173,101.50	198,785.62	0.31%
ASML HOLDING NV	19,365	EUR	9,109,153.02	12,838,995.00	19.71%
ASSICURAZIONI GENERALI	48,100	EUR	852,774.72	895,622.00	1.37%
AXA	88,120	EUR	1,977,683.00	2,381,443.00	3.66%
BIOMERIEUX S.A.	2,000	EUR	186,400.00	192,240.00	0.30%
CIE GEN DES ETABLISSEMENTS MICHELIN	33,010	EUR	859,483.26	893,250.60	1.37%
CNH INDUSTRIAL N.V.	48,330	EUR	562,419.52	638,197.65	0.98%
CREDIT AGRICOLE S.A.	58,600	EUR	626,368.80	637,099.20	0.98%
CRH PLC.	35,410	EUR	1,210,769.40	1,788,205.00	2.75%
DANONE	30,960	EUR	1,643,941.79	1,738,094.40	2.67%
DASSAULT SYSTEMES SE	31,750	EUR	1,305,073.40	1,289,843.75	1.98%
DEUTSCHE BOERSE AG	9,165	EUR	1,471,586.00	1,549,801.50	2.38%
DEUTSCHE POST A.G. -REG-	48,420	EUR	2,038,487.86	2,165,826.60	3.32%
DSM-FIRMENICH AG	8,460	EUR	1,127,536.14	834,325.20	1.28%
ELISA -A-	6,904	EUR	367,470.73	337,881.76	0.52%
FINECOBANK SpA	29,800	EUR	369,818.00	366,987.00	0.56%
GEA GROUP	7,350	EUR	253,045.73	281,578.50	0.43%
HENKEL	5,000	EUR	335,600.00	322,500.00	0.50%
HENKEL	8,270	EUR	615,471.18	605,860.20	0.93%
HERMES INTERNATIONAL S.A.	1,525	EUR	2,376,110.25	3,034,750.00	4.66%
JUST EAT TAKEAWAY COM N.V.	9,500	EUR	201,600.36	133,342.00	0.20%
KBC GROUP S.A.	11,860	EUR	645,784.98	758,091.20	1.16%
KERRY GROUP PLC	7,608	EUR	694,317.33	680,003.04	1.04%
KESKO CORP.	13,006	EUR	292,765.06	224,353.50	0.34%
L'OREAL	11,560	EUR	3,858,034.67	4,937,276.00	7.58%
LEG IMMOBILIEN SE	3,550	EUR	172,210.50	186,872.00	0.29%
MEDIOBANCA	26,500	EUR	272,817.50	290,440.00	0.45%
MERCK KGAA	6,240	EUR	1,018,342.11	945,672.00	1.45%
METSO CORP	32,700	EUR	334,684.50	361,171.50	0.55%
MONCLER SpA	9,960	EUR	631,266.40	630,866.40	0.97%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT A.G.	6,750	EUR	2,254,150.00	2,319,300.00	3.56%
NESTE CORP.	20,270	EUR	858,397.67	714,720.20	1.10%
NOKIA -A-	259,100	EUR	983,518.70	993,778.05	1.53%
POSTE ITALIANE SpA	24,900	EUR	241,430.40	246,908.40	0.38%
PROSUS N.V.	38,420	EUR	2,413,990.07	2,578,366.20	3.96%
PUMA AG	5,090	EUR	319,855.60	280,560.80	0.43%
RED ELECTRICA CORPORACION S.A.	19,800	EUR	347,024.45	304,623.00	0.47%
SCHNEIDER ELECTRIC SE	26,140	EUR	3,063,531.14	4,351,264.40	6.68%
STMICROELECTRONICS	32,900	EUR	1,339,420.05	1,498,924.00	2.30%
STORA ENSO OYJ (R)	28,600	EUR	411,077.34	303,875.00	0.47%
TELEFONICA DEUTSCHLAND HLDG A.G.	39,350	EUR	105,378.30	101,404.95	0.16%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L EQUITIES EMU SRI MSCI INDEX					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
TERNA SpA	68,090	EUR	508,717.09	531,510.54	0.82%
UMICORE S.A.	10,020	EUR	335,511.75	256,411.80	0.39%
UNIVERSAL MUSIC GROUP N.V.	39,050	EUR	722,425.00	794,667.50	1.22%
UPM-KYMMENE CORP.	25,480	EUR	760,699.42	694,839.60	1.07%
VALEO S.A.	9,249	EUR	172,766.63	181,557.87	0.28%
VERBUND	3,290	EUR	301,648.99	241,650.50	0.37%
VONOVIA SE	34,200	EUR	586,872.00	612,009.00	0.94%
WARTSILA CORP. -B-	21,700	EUR	162,219.86	223,835.50	0.34%
WOLTERS KLUWER N.V.	12,440	EUR	1,173,369.38	1,446,772.00	2.22%
ZALANDO SE	10,280	EUR	263,287.70	270,980.80	0.42%
Total EURO			56,677,750.92	65,102,189.53	99.95%
Total Shares & Related Securities			56,677,750.92	65,102,189.53	99.95%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			56,677,750.92	65,102,189.53	99.95%
Other Transferable Securities					
EQUADIS S.A.	32,000	CHF	0.00	0.00	0.00%
Total SWISS FRANC			0.00	0.00	0.00%
Total Other Transferable Securities			0.00	0.00	0.00%
Total Portfolio			56,677,750.92	65,102,189.53	99.95%

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS GOVERNMENT GLOBAL					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Bonds					
AUSTRALIA 1,00 20-211131	12,600,000	AUD	6,447,978.60	6,052,074.44	2.01%
AUSTRALIA 1,75 20-51	5,100,000	AUD	1,979,460.12	1,812,133.62	0.60%
AUSTRALIA 3,00 16-210347	3,000,000	AUD	1,670,502.38	1,467,510.68	0.49%
AUSTRALIA -INFLATION LINKED- 0,75 17-211127	5,000,000	AUD	3,639,425.14	3,546,674.82	1.18%
Total AUSTRALIAN DOLLAR			13,737,366.24	12,878,393.56	4.29%
CANADA 0,75 21-011024	11,500,000	CAD	7,582,226.96	7,580,146.50	2.52%
CANADA 2,00 17-011251	1,700,000	CAD	968,838.44	931,991.42	0.31%
CANADA 2,00 22-010632	5,500,000	CAD	3,650,013.62	3,426,842.48	1.14%
CANADA 2,25 18-010629	16,500,000	CAD	11,571,158.82	10,731,057.36	3.57%
CANADA 2,25 22-011229	1,600,000	CAD	1,142,181.80	1,036,065.66	0.34%
CANADA 3,00 23-26	5,000,000	CAD	3,387,709.80	3,355,648.68	1.12%
CANADA 3,50 11-011245	2,000,000	CAD	1,556,486.60	1,457,040.92	0.49%
Total CANADIAN DOLLAR			29,858,616.04	28,518,793.02	9.49%
SWISS CONFEDERATION 4,00 98-080428	6,400,000	CHF	7,608,991.92	7,476,731.72	2.49%
SWITZERLAND 0,50 18-270632	2,000,000	CHF	1,900,609.46	1,974,253.38	0.66%
SWITZERLAND 1,25 12-270637	600,000	CHF	626,253.24	638,930.38	0.21%
SWITZERLAND 3,25 07-270627	7,500,000	CHF	8,493,409.52	8,341,632.08	2.78%
SWITZERLD 3,50 03-33	4,000,000	CHF	5,067,830.56	5,080,641.36	1.69%
Total SWISS FRANC			23,697,094.70	23,512,188.92	7.83%
DENMARK 0,00 20-151131	12,000,000	DKK	1,294,481.02	1,295,302.82	0.43%
Total DANISH KRONE			1,294,481.02	1,295,302.82	0.43%
AUSTRIA 0,00 22-201028	14,400,000	EUR	12,413,340.00	12,339,864.00	4.11%
AUSTRIA 1,85 22-230549	2,400,000	EUR	2,211,168.00	1,893,336.00	0.63%
AUSTRIA 2,90 23-33	5,000,000	EUR	4,981,700.00	4,947,100.00	1.65%
BELGIUM KING OLO 96 2,75 22-200439	1,400,000	EUR	1,399,384.00	1,310,309.00	0.44%
BELGIUM OLO 1,25 18-220433	3,200,000	EUR	2,828,994.00	2,743,248.00	0.91%
BONOS Y OBLIG DEL ES 1,90 22-311052	6,800,000	EUR	4,370,192.00	4,508,944.00	1.50%
CADES 3,00 23-28	6,000,000	EUR	6,017,900.00	5,951,220.00	1.98%
CADES 3,00 23-30	6,000,000	EUR	5,982,180.00	6,005,100.00	2.00%
CHILE 0,83 19-020731	1,400,000	EUR	1,096,221.00	1,104,369.00	0.37%
CROATIA 2,875 22-220432	5,500,000	EUR	5,244,690.00	5,177,645.00	1.72%
CROATIA 4,00 23-35	6,000,000	EUR	5,973,600.00	5,992,080.00	1.99%
DEUTSCHLAND -INFLATION LINKED- 0,10 15-150426	5,800,000	EUR	7,317,039.28	7,002,617.38	2.33%
EIB 2,75 23-30	8,000,000	EUR	7,936,880.00	7,864,240.00	2.62%
FRANCE -INFLATION LINKED- 0,10 21-250738	4,000,000	EUR	4,291,999.56	4,286,448.88	1.43%
FRANCE OAT 0,75 22-250228	7,000,000	EUR	6,450,850.00	6,350,575.00	2.11%
FRANCE OAT -INFLATION LINKED- 0,10 19-010329	3,000,000	EUR	3,680,455.66	3,447,583.56	1.15%
GERMANY -INFLATION LINKED- 0,50 14-150430	2,000,000	EUR	2,661,193.96	2,525,852.16	0.84%
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0,00 20-150127	3,000,000	EUR	2,794,500.00	2,670,510.00	0.89%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS GOVERNMENT GLOBAL					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
INTERNATIONAL DEVELOPMENT ASS 2,50 22-150138	2,000,000	EUR	1,987,820.00	1,850,650.00	0.62%
IRELAND 1,35 18-180331	3,500,000	EUR	3,381,281.74	3,158,820.00	1.05%
IRISH TREASURY 1,50 19-150550	10,000,000	EUR	7,156,106.50	7,051,700.00	2.35%
ITALY BPT 4,45 22-43	5,200,000	EUR	5,361,252.00	5,287,152.00	1.76%
ITALY BTP -INFLATION LINKED- 0,10 22-150533	1,300,000	EUR	1,204,696.60	1,245,346.60	0.41%
KFW 1,125 22-310337	2,000,000	EUR	1,689,585.00	1,563,020.00	0.52%
KFW 2,00 22-151129	6,000,000	EUR	6,127,030.00	5,662,680.00	1.89%
KFW 2,75 23-28	3,000,000	EUR	3,022,020.00	2,959,860.00	0.99%
LUXEMBG 3,00 23-33	1,000,000	EUR	990,920.00	1,003,995.00	0.33%
MEXICAN 2,25 21-120836	1,400,000	EUR	977,333.00	1,037,624.00	0.35%
MEXICO BONOS 4,00 15-150315	2,200,000	EUR	1,558,854.00	1,630,948.00	0.54%
NETHERLANDS GOVT 0,00 20-150730	8,000,000	EUR	6,912,632.00	6,642,680.00	2.21%
ROMANIA 2,00 20-280132	5,000,000	EUR	3,424,450.00	3,678,850.00	1.22%
ROMANIA 3,75 22-070234	3,500,000	EUR	2,627,055.00	2,837,170.00	0.94%
SLOVENIA 3,625 23-33	3,600,000	EUR	3,730,140.00	3,725,172.00	1.24%
SPAIN 3,15 23-33	9,800,000	EUR	9,771,010.32	9,611,644.00	3.20%
SPAIN KINGDOM 1,00 21-300742	800,000	EUR	575,932.00	504,636.00	0.17%
SPAIN KINGDOM 2,90 16-311046	2,800,000	EUR	2,785,692.00	2,425,864.00	0.81%
Total EURO			150,936,097.62	147,998,853.58	49.27%
UK GILT 0,50 21-29	5,000,000	GBP	4,794,472.52	4,636,456.34	1.54%
UK TREASURY GILT 0,25 21-310125	2,500,000	GBP	2,778,505.46	2,689,448.24	0.90%
UK TREASURY GILT 1,50 17-220747	13,000,000	GBP	10,185,319.38	8,565,926.70	2.85%
UNITED KINGDOM GILT 1,25 21-310751	6,000,000	GBP	4,032,483.72	3,467,365.84	1.15%
UNITED KINGDOM GILT 0,875 21-310733	8,000,000	GBP	7,231,598.32	6,685,777.54	2.23%
Total BRITISH POUND			29,022,379.40	26,044,974.66	8.67%
JAPAN 0,40 19-200339	1,400,000,000	JPY	9,301,616.20	8,351,203.06	2.78%
JAPAN GOVT 0,40 20-200350	840,000,000	JPY	4,751,095.98	4,341,972.14	1.45%
JAPAN GOVT 0,70 21-201251	2,240,000,000	JPY	12,957,463.30	12,351,005.20	4.11%
Total JAPANESE YEN			27,010,175.48	25,044,180.40	8.34%
NORWAY 1,75 19-060929	20,000,000	NOK	1,779,528.02	1,526,046.98	0.51%
NORWAY GOVT 1,25 21-170931	10,000,000	NOK	831,441.36	710,091.12	0.24%
Total NORWEGIAN KRONE			2,610,969.38	2,236,138.10	0.74%
NEW ZEAL 4,25 22-34	4,000,000	NZD	2,342,359.90	2,167,610.06	0.72%
NEW ZEALAND 0,25 20-150528	8,000,000	NZD	3,693,373.48	3,651,684.64	1.22%
NEW ZEALAND -INFLATION LINKED- 2,00 12-200925	6,000,000	NZD	4,365,839.00	4,304,009.42	1.43%
NZ LOCAL 1,50 19-29	4,000,000	NZD	1,823,853.60	1,835,265.04	0.61%
Total NEW ZEALAND DOLLAR			12,225,425.98	11,958,569.16	3.98%
SWEDEN 0,75 17-121129	17,000,000	SEK	1,510,599.98	1,281,875.82	0.43%
SWEDEN 1,00 14-121126	48,000,000	SEK	4,333,761.78	3,810,469.06	1.27%
Total SWEDISH KRONA			5,844,361.76	5,092,344.88	1.70%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Securities portfolio statement as at 30 June 2023

DPAM L BONDS GOVERNMENT GLOBAL					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
CHILE 3,50 19-250120	2,000,000	USD	1,589,260.14	1,379,312.56	0.46%
CHILE 4,95 23-36	3,000,000	USD	2,725,242.00	2,718,230.98	0.90%
INDONESIA 3,35 21-120371	2,000,000	USD	1,352,871.96	1,266,205.32	0.42%
INDONESIA 4,85 23-33	5,000,000	USD	4,612,918.44	4,581,072.40	1.53%
ITALY 0,875 21-24	16,000,000	USD	14,677,116.30	14,032,557.28	4.67%
ITALY 2,375 19-24	20,000,000	USD	17,747,836.26	17,503,483.04	5.83%
MEXICAN 5,75 10-121010	3,000,000	USD	2,436,014.20	2,460,742.44	0.82%
ROMANIA 5,25 22-251127	5,000,000	USD	4,930,664.86	4,482,561.86	1.49%
ROMANIA 6,625 23-28	6,000,000	USD	5,681,277.64	5,666,397.80	1.89%
US TREA 4,00 23-28	23,000,000	USD	21,493,994.94	20,898,759.82	6.96%
US TREAS 3,875 22-27	26,000,000	USD	24,353,508.10	23,468,291.82	7.81%
US TREAS FRN 22-24	8,000,000	USD	7,497,468.38	7,339,714.04	2.44%
US TREASURY 0,125 20-151223	1,000,000	USD	918,190.14	895,823.80	0.30%
US TREASURY 0,75 21-310826	15,000,000	USD	13,060,501.78	12,251,518.24	4.08%
US TREASURY 1,625 21-150531	6,400,000	USD	5,416,210.64	4,976,626.98	1.66%
US TREASURY 2,00 20-150250	21,400,000	USD	15,887,164.08	13,413,310.54	4.47%
US TREASURY 2,25 17-150227	46,000,000	USD	42,596,704.04	39,172,204.40	13.04%
US TREASURY 2,25 22-310324	16,000,000	USD	15,115,799.38	14,324,014.66	4.77%
US TREASURY 2,375 22-150242	33,000,000	USD	25,789,125.10	23,498,510.54	7.82%
US TREASURY 2,875 22-150532	18,400,000	USD	17,252,285.74	15,604,319.50	5.19%
US TREASURY 2,875 22-150552	6,600,000	USD	5,506,841.80	4,999,813.84	1.66%
US TREASURY 3,25 22-300627	44,000,000	USD	43,192,713.30	38,745,130.42	12.90%
US TREASURY -INFLATION LINKED- 0,125 21-151026	8,000,000	USD	7,922,506.92	7,603,520.56	2.53%
US TREASURY -INFLATION LINKED- 0,125 22-150132	10,000,000	USD	9,300,206.52	8,813,193.96	2.93%
US TREASURY NOTES 1,50 22-150225	19,000,000	USD	17,667,508.02	16,432,888.40	5.47%
Total U.S. DOLLAR			328,723,930.68	306,528,205.20	102.05%
Total Bonds			624,960,898.30	591,107,944.30	196.78%
Money market instruments					
FRENCH T-BILL 23-240124	2,000,000	EUR	1,947,955.14	1,960,300.00	0.65%
Total EURO			1,947,955.14	1,960,300.00	0.65%
UK T-BILL 0,00 23-040923	1,000,000	GBP	1,122,088.16	1,155,130.22	0.38%
Total BRITISH POUND			1,122,088.16	1,155,130.22	0.38%
Total Money market instruments			3,070,043.30	3,115,430.22	1.04%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			628,030,941.60	594,223,374.52	197.82%
Total Portfolio			628,030,941.60	594,223,374.52	197.82%

The accompanying notes form an integral part of these Financial Statements

DPAM L

Geographical allocation of the securities portfolio as at 30 June 2023

DPAM L BONDS EUR QUALITY SUSTAINABLE	% TOTAL NET ASSETS
NETHERLANDS	17.47 %
FRANCE	14.75 %
UNITED STATES OF AMERICA	13.95 %
ITALY	10.58 %
SPAIN	7.24 %
BELGIUM	6.02 %
GERMANY	5.80 %
UNITED KINGDOM	5.01 %
LUXEMBURG	4.56 %
IRELAND	4.02 %
SWEDEN	2.06 %
FINLAND	1.62 %
NORWAY	0.95 %
DENMARK	0.80 %
PORTUGAL	0.77 %
JAPAN	0.64 %
AUSTRIA	0.64 %
CAYMAN ISLANDS	0.45 %
MEXICO	0.43 %
SWITZERLAND	0.43 %
HONG-KONG	0.36 %
AUSTRALIA	0.19 %
GUERNSEY	0.16 %
LIECHTENSTEIN	0.13 %
Total Portfolio	99.03 %

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 2023

DPAM L BONDS UNIVERSALIS UNCONSTRAINED	% TOTAL NET ASSETS
UNITED STATES OF AMERICA	24.46 %
MEXICO	7.13 %
FRANCE	6.85 %
ITALY	5.97 %
NETHERLANDS	5.82 %
SPAIN	5.35 %
JAPAN	4.85 %
UNITED KINGDOM	4.32 %
ROMANIA	3.76 %
NEW ZEALAND	3.71 %
CZECH REPUBLIC	3.44 %
SWITZERLAND	2.03 %
CHILE	1.84 %
INDONESIA	1.83 %
LUXEMBURG	1.69 %
SERBIA	1.53 %
FINLAND	1.39 %
IRELAND	1.28 %
POLAND	1.23 %
BELGIUM	1.20 %
SINGAPORE	1.11 %
CANADA	0.86 %
SLOVAKIA	0.75 %
PORTUGAL	0.73 %
SWEDEN	0.61 %
LIECHTENSTEIN	0.48 %
SOUTH KOREA	0.44 %
NORWAY	0.43 %
BRAZIL	0.40 %
CCCCC	0.39 %
AUSTRALIA	0.38 %
GERMANY	0.37 %
CROATIA	0.32 %
DENMARK	0.21 %
BULGARIA	0.21 %
LITHUANIA	0.16 %
MACEDONIA	0.14 %
COLOMBIA	0.09 %
CAYMAN ISLANDS	0.05 %
Total Portfolio	97.81 %

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 2023

DPAM L BONDS HIGHER YIELD	% TOTAL NET ASSETS
FRANCE	19.37 %
INDONESIA	8.88 %
UNITED STATES OF AMERICA	8.07 %
MEXICO	6.90 %
GERMANY	5.98 %
SPAIN	5.22 %
ITALY	5.19 %
SWEDEN	4.79 %
LUXEMBURG	4.63 %
BRAZIL	3.89 %
NETHERLANDS	3.36 %
UNITED KINGDOM	2.96 %
IRELAND	2.14 %
CAYMAN ISLANDS	2.09 %
FINLAND	2.01 %
BELGIUM	1.95 %
POLAND	1.69 %
MACEDONIA	1.17 %
JAPAN	1.11 %
COLOMBIA	1.00 %
SERBIA	0.88 %
CHILE	0.79 %
ROMANIA	0.77 %
SWITZERLAND	0.51 %
Total Portfolio	95.35 %

DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED	% TOTAL NET ASSETS
CANADA	11.56 %
LUXEMBURG	11.24 %
NEW ZEALAND	10.39 %
AUSTRIA	8.68 %
FRANCE	7.14 %
GERMANY	6.98 %
SWITZERLAND	6.02 %
AUSTRALIA	4.70 %
DENMARK	4.31 %
IRELAND	4.30 %
SLOVENIA	4.29 %
JAPAN	3.49 %
UNITED KINGDOM	3.07 %
SWEDEN	2.97 %
BELGIUM	2.54 %
FINLAND	1.82 %
SPAIN	1.70 %
NORWAY	1.13 %
PORTUGAL	0.90 %
NETHERLANDS	0.86 %
EUROPEAN ORGANIZATIONS	0.13 %
Total Portfolio	98.22 %

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 2023

DPAM L EQUITIES CONVICTION RESEARCH	% TOTAL NET ASSETS
FRANCE	42.72 %
UNITED KINGDOM	32.73 %
SWITZERLAND	24.61 %
GERMANY	20.20 %
SPAIN	17.04 %
BELGIUM	12.72 %
NETHERLANDS	10.87 %
SWEDEN	9.67 %
ITALY	8.07 %
NORWAY	6.82 %
IRELAND	4.90 %
DENMARK	4.69 %
Total Portfolio	195.04 %

DPAM L BONDS EUR HIGH YIELD SHORT TERM	% TOTAL NET ASSETS
FRANCE	38.21 %
UNITED STATES OF AMERICA	10.72 %
GERMANY	7.89 %
NETHERLANDS	7.75 %
ITALY	6.19 %
SWEDEN	5.73 %
UNITED KINGDOM	4.72 %
IRELAND	3.91 %
LUXEMBURG	3.58 %
JAPAN	3.48 %
SPAIN	2.05 %
JERSEY	2.01 %
FINLAND	1.40 %
AUSTRIA	0.43 %
NORWAY	0.42 %
BELGIUM	0.20 %
Total Portfolio	98.69 %

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 2023

DPAM L PATRIMONIAL FUND	% TOTAL NET ASSETS
UNITED STATES OF AMERICA	25.05 %
FRANCE	10.63 %
LUXEMBURG	8.23 %
ITALY	5.56 %
GERMANY	5.22 %
SPAIN	4.68 %
NETHERLANDS	4.02 %
SWEDEN	3.55 %
CANADA	3.50 %
BELGIUM	3.38 %
JERSEY	3.14 %
AUSTRALIA	2.48 %
JAPAN	2.42 %
UNITED KINGDOM	2.24 %
MEXICO	2.03 %
IRELAND	1.91 %
SWITZERLAND	1.66 %
INDONESIA	1.63 %
PORTUGAL	1.33 %
ROMANIA	0.91 %
NORWAY	0.74 %
TAIWAN	0.57 %
NEW ZEALAND	0.45 %
BRAZIL	0.38 %
Total Portfolio	95.71 %

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 2023

DPAM L BONDS EMERGING MARKETS SUSTAINABLE	% TOTAL NET ASSETS
BRAZIL	18.79 %
MEXICO	17.61 %
INDONESIA	15.97 %
SOUTH AFRICA	14.67 %
POLAND	14.47 %
COLOMBIA	9.67 %
MALAYSIA	8.89 %
URUGUAY	8.45 %
PERU	7.61 %
SINGAPORE	7.34 %
ROMANIA	6.09 %
CHILE	5.13 %
CZECH REPUBLIC	5.08 %
INDIA	4.85 %
SOUTH KOREA	3.74 %
HUNGARY	3.56 %
SERBIA	3.48 %
CÔTE D'IVOIRE	3.42 %
UNITED STATES OF AMERICA	2.92 %
DOMINICAN REPUBLIC	2.58 %
UNITED KINGDOM	2.53 %
BENIN	2.47 %
BAHAMAS	2.45 %
SENEGAL	2.12 %
PHILIPPINES	2.10 %
KENYA	1.68 %
TUNISIA	1.53 %
UGANDA	1.18 %
ZAMBIAN KWACHA	0.95 %
GHANA	0.85 %
UKRAINE	0.76 %
PAPUA NEW GUINEA	0.74 %
MOZAMBIQUE	0.71 %
THAILAND	0.70 %
MONTENEGRO	0.61 %
LUXEMBURG	0.60 %
NAMIBIE	0.55 %
MONGOLIA	0.43 %
MACEDONIA	0.24 %
COSTA RICA	0.22 %
SRI LANKA	0.13 %
ECUADOR	0.11 %
Total Portfolio	187.98 %

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 2023

DPAM L BONDS EUR CORPORATE HIGH YIELD	% TOTAL NET ASSETS
FRANCE	29.06 %
GERMANY	12.86 %
NETHERLANDS	12.33 %
LUXEMBURG	10.25 %
UNITED KINGDOM	9.02 %
UNITED STATES OF AMERICA	6.24 %
SPAIN	4.28 %
SWEDEN	3.77 %
ITALY	3.29 %
JAPAN	2.13 %
IRELAND	1.62 %
PORTUGAL	1.18 %
BELGIUM	1.17 %
NORWAY	0.60 %
JERSEY	0.51 %
Total Portfolio	98.31 %

DPAM L GLOBAL TARGET INCOME	% TOTAL NET ASSETS
LUXEMBURG	72.66 %
BELGIUM	17.74 %
Total Portfolio	90.40 %

DPAM L BALANCED CONSERVATIVE SUSTAINABLE	% TOTAL NET ASSETS
FRANCE	15.71 %
NETHERLANDS	14.37 %
UNITED STATES OF AMERICA	11.29 %
GERMANY	9.34 %
ITALY	8.51 %
SPAIN	7.90 %
BELGIUM	7.78 %
IRELAND	3.15 %
SWITZERLAND	3.02 %
UNITED KINGDOM	2.57 %
LUXEMBURG	2.36 %
PORTUGAL	2.17 %
AUSTRALIA	1.40 %
SWEDEN	1.23 %
NORWAY	1.16 %
CANADA	1.15 %
FINLAND	1.15 %
AUSTRIA	1.01 %
DENMARK	0.76 %
JAPAN	0.64 %
NEW ZEALAND	0.59 %
Total Portfolio	97.26 %

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 2023

DPAM L BONDS CLIMATE TRENDS SUSTAINABLE	% TOTAL NET ASSETS
NETHERLANDS	14.27 %
FRANCE	11.86 %
SPAIN	9.09 %
GERMANY	8.87 %
ITALY	8.21 %
BELGIUM	8.21 %
LUXEMBURG	6.75 %
UNITED STATES OF AMERICA	4.88 %
UNITED KINGDOM	3.13 %
IRELAND	3.07 %
FINLAND	2.84 %
SWEDEN	2.81 %
DENMARK	1.82 %
SERBIA	1.13 %
PORTUGAL	1.02 %
NORWAY	0.99 %
CZECH REPUBLIC	0.92 %
AUSTRIA	0.91 %
CAYMAN ISLANDS	0.82 %
COLOMBIA	0.77 %
SLOVAKIA	0.69 %
ICELAND	0.65 %
CHILE	0.29 %
JERSEY	0.29 %
GUERNSEY	0.21 %
HONG-KONG	0.21 %
SWITZERLAND	0.17 %
Total Portfolio	94.88 %

DPAM L BONDS GOVERNMENT SUSTAINABLE	% TOTAL NET ASSETS
NEW ZEALAND	11.77 %
LUXEMBURG	11.74 %
CANADA	9.01 %
GERMANY	6.78 %
AUSTRIA	6.45 %
AUSTRALIA	5.85 %
JAPAN	5.81 %
FRANCE	5.08 %
SWITZERLAND	4.92 %
IRELAND	4.73 %
SWEDEN	4.67 %
SLOVENIA	4.59 %
DENMARK	4.31 %
UNITED KINGDOM	2.78 %
BELGIUM	2.54 %
NORWAY	1.51 %
SPAIN	1.27 %
FINLAND	1.03 %
PORTUGAL	0.82 %
NETHERLANDS	0.72 %
Total Portfolio	96.38 %

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 2023

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX	% TOTAL NET ASSETS
CAYMAN ISLANDS	20.66 %
TAIWAN	20.64 %
INDIA	12.83 %
CHINA	7.68 %
SOUTH KOREA	6.51 %
SOUTH AFRICA	4.96 %
BRAZIL	4.32 %
MEXICO	3.18 %
THAILAND	2.57 %
INDONESIA	2.35 %
UNITED ARAB EMIRATES	2.05 %
MALAYSIA	1.95 %
SAUDI ARABIA	1.88 %
HONG-KONG	1.06 %
POLAND	0.95 %
QATAR	0.72 %
UNITED STATES OF AMERICA	0.69 %
CHILE	0.64 %
BERMUDA	0.64 %
PHILIPPINES	0.56 %
KUWAIT	0.55 %
GREECE	0.50 %
TURKEY	0.42 %
HUNGARY	0.42 %
COLOMBIA	0.18 %
EGYPT	0.12 %
NETHERLANDS	0.10 %
CZECH REPUBLIC	0.10 %
LUXEMBURG	0.09 %
SINGAPORE	0.08 %
Total Portfolio	99.40 %

DPAM L BONDS EUR SHORT TERM	% TOTAL NET ASSETS
FRANCE	34.95 %
NETHERLANDS	13.11 %
ITALY	10.70 %
UNITED STATES OF AMERICA	9.62 %
UNITED KINGDOM	7.25 %
IRELAND	4.63 %
GERMANY	3.95 %
BELGIUM	3.26 %
SPAIN	3.25 %
LUXEMBURG	2.69 %
FINLAND	1.83 %
DENMARK	1.36 %
SWEDEN	1.34 %
CAYMAN ISLANDS	1.30 %
Total Portfolio	99.24 %

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 2023

DPAM L BONDS EMERGING MARKETS HARD CURRENCY SUSTAINABLE	% TOTAL NET ASSETS
COLOMBIA	15.00 %
CHILE	13.29 %
POLAND	12.77 %
SOUTH AFRICA	10.81 %
SERBIA	10.72 %
BRAZIL	9.71 %
KENYA	9.38 %
SENEGAL	9.30 %
ROMANIA	8.17 %
HUNGARY	8.15 %
PAPUA NEW GUINEA	8.04 %
PANAMA	7.69 %
SINGAPORE	7.49 %
BAHAMAS	7.40 %
URUGUAY	7.36 %
COSTA RICA	7.29 %
DOMINICAN REPUBLIC	6.92 %
ALBANIA	6.42 %
MACEDONIA	6.40 %
NAMIBIE	5.84 %
SOUTH KOREA	4.83 %
MONTENEGRO	4.44 %
MEXICO	2.58 %
GEORGIA	2.21 %
BENIN	1.90 %
Total Portfolio	194.11 %

DPAM L BONDS EUR CORPORATE 2026	% TOTAL NET ASSETS
UNITED STATES OF AMERICA	20.09 %
NETHERLANDS	17.99 %
FRANCE	16.90 %
IRELAND	6.10 %
BELGIUM	5.51 %
SPAIN	4.97 %
LUXEMBURG	4.64 %
GERMANY	4.26 %
UNITED KINGDOM	3.90 %
DENMARK	3.41 %
ITALY	2.96 %
FINLAND	2.16 %
JAPAN	1.32 %
SWEDEN	0.85 %
CAYMAN ISLANDS	0.84 %
AUSTRIA	0.58 %
MEXICO	0.30 %
Total Portfolio	96.78 %

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 2023

DPAM L BONDS EMERGING MARKETS CORPORATE SUSTAINABLE	% TOTAL NET ASSETS
MEXICO	21.64 %
CAYMAN ISLANDS	9.69 %
BRITISH VIRGIN ISLANDS	9.24 %
HONG-KONG	9.04 %
SINGAPORE	8.03 %
CHILE	7.17 %
AUSTRIA	3.98 %
SOUTH KOREA	3.16 %
LUXEMBURG	3.12 %
COLOMBIA	3.01 %
INDIA	2.78 %
NIGERIA	2.76 %
NETHERLANDS	1.87 %
CANADA	1.61 %
BRAZIL	1.59 %
MAURITIUS	1.56 %
UNITED STATES OF AMERICA	1.24 %
INDONESIA	0.64 %
Total Portfolio	92.13 %

DPAM L BONDS EMU INV. GRADE GOV. INDEX	% TOTAL NET ASSETS
FRANCE	24.80 %
ITALY	21.70 %
GERMANY	18.58 %
SPAIN	14.75 %
BELGIUM	5.43 %
NETHERLANDS	4.47 %
AUSTRIA	3.59 %
PORTUGAL	2.11 %
IRELAND	1.80 %
FINLAND	1.57 %
Total Portfolio	98.80 %

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 2023

DPAM L EQUITIES EUROPE BEHAVIORAL VALUE	% TOTAL NET ASSETS
FRANCE	24.19 %
GERMANY	18.52 %
UNITED KINGDOM	15.12 %
NETHERLANDS	10.14 %
SWITZERLAND	7.45 %
ITALY	7.17 %
BELGIUM	4.08 %
SWEDEN	4.07 %
NORWAY	2.83 %
SPAIN	2.75 %
AUSTRIA	1.23 %
DENMARK	1.07 %
FINLAND	0.76 %
LUXEMBURG	0.54 %
Total Portfolio	99.92 %

CORPORATE EUR	% TOTAL NET ASSETS
FRANCE	19.74 %
UNITED STATES OF AMERICA	17.47 %
NETHERLANDS	17.13 %
GERMANY	5.68 %
UNITED KINGDOM	5.67 %
ITALY	5.66 %
LUXEMBURG	5.47 %
SPAIN	4.89 %
BELGIUM	3.32 %
IRELAND	2.45 %
SWEDEN	2.34 %
NORWAY	1.32 %
AUSTRALIA	1.17 %
JAPAN	1.17 %
CAYMAN ISLANDS	1.03 %
CANADA	0.97 %
HONG-KONG	0.79 %
JERSEY	0.69 %
DENMARK	0.50 %
UNITED ARAB EMIRATES	0.46 %
CZECH REPUBLIC	0.45 %
PORTUGAL	0.24 %
AUSTRIA	0.23 %
FINLAND	0.21 %
Total Portfolio	99.05 %

=

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 2023

DPAM L BONDS EUR SELECTION	% TOTAL NET ASSETS
SPAIN	19.59 %
ITALY	19.07 %
GERMANY	10.32 %
FRANCE	9.85 %
AUSTRIA	7.41 %
IRELAND	7.09 %
PORTUGAL	5.14 %
SLOVENIA	4.91 %
BELGIUM	4.62 %
NETHERLANDS	3.46 %
LUXEMBURG	3.10 %
POLAND	1.69 %
FINLAND	1.39 %
UNITED STATES OF AMERICA	0.65 %
Total Portfolio	98.29 %

DPAM L EQUITIES EMERGING MSCI INDEX	% TOTAL NET ASSETS
CAYMAN ISLANDS	16.51 %
TAIWAN	15.21 %
SOUTH KOREA	12.25 %
CHINA	7.00 %
BRAZIL	5.47 %
IRELAND	4.53 %
SAUDI ARABIA	4.25 %
SOUTH AFRICA	3.09 %
MEXICO	2.77 %
INDONESIA	1.96 %
THAILAND	1.93 %
UNITED ARAB EMIRATES	1.30 %
MALAYSIA	1.30 %
HONG-KONG	1.03 %
QATAR	0.90 %
KUWAIT	0.81 %
POLAND	0.75 %
PHILIPPINES	0.68 %
CHILE	0.54 %
TURKEY	0.54 %
UNITED STATES OF AMERICA	0.49 %
BERMUDA	0.45 %
GREECE	0.45 %
HUNGARY	0.22 %
CZECH REPUBLIC	0.15 %
LUXEMBURG	0.13 %
COLOMBIA	0.09 %
EGYPT	0.06 %
NETHERLANDS	0.05 %
Total Portfolio	84.91 %

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 2023

DPAM L EUR INFLATION-LINKED	% TOTAL NET ASSETS
FRANCE	48.59 %
ITALY	20.23 %
SPAIN	16.04 %
GERMANY	13.90 %
Total Portfolio	98.76 %

DPAM L EQUITIES WORLD SRI MSCI INDEX	% TOTAL NET ASSETS
--------------------------------------	--------------------

UNITED STATES OF AMERICA	58.71 %
JAPAN	5.85 %
TAIWAN	3.71 %
CANADA	3.61 %
NETHERLANDS	3.19 %
UNITED KINGDOM	2.95 %
FRANCE	2.80 %
IRELAND	2.60 %
DENMARK	2.40 %
SWITZERLAND	1.78 %
GERMANY	1.49 %
CAYMAN ISLANDS	1.45 %
AUSTRALIA	1.36 %
HONG-KONG	1.00 %
SOUTH AFRICA	0.92 %
SOUTH KOREA	0.79 %
FINLAND	0.53 %
ITALY	0.43 %
THAILAND	0.41 %
SWEDEN	0.41 %
MEXICO	0.37 %
CHINA	0.37 %
BRAZIL	0.31 %
SPAIN	0.29 %
UNITED ARAB EMIRATES	0.29 %
MALAYSIA	0.26 %
INDONESIA	0.23 %
BERMUDA	0.20 %
JERSEY	0.20 %
NORWAY	0.19 %
BELGIUM	0.15 %
QATAR	0.14 %
CHILE	0.12 %
INDIA	0.11 %
GREECE	0.11 %
SINGAPORE	0.09 %
NEW ZEALAND	0.08 %
PHILIPPINES	0.07 %
COLOMBIA	0.04 %
AUSTRIA	0.03 %
POLAND	0.02 %
LUXEMBURG	0.02 %
CZECH REPUBLIC	0.02 %
HUNGARY	0.02 %
Total Portfolio	100.12 %

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 2023

DPAM L EQUITIES US SRI MSCI INDEX	% TOTAL NET ASSETS
UNITED STATES OF AMERICA	95.39 %
IRELAND	3.38 %
NETHERLANDS	0.50 %
JERSEY	0.33 %
BERMUDA	0.18 %
UNITED KINGDOM	0.07 %
Total Portfolio	99.85 %

DPAM L EQUITIES EMU SRI MSCI INDEX	% TOTAL NET ASSETS
NETHERLANDS	31.54 %
FRANCE	30.43 %
GERMANY	16.94 %
FINLAND	5.92 %
ITALY	4.85 %
IRELAND	3.79 %
SPAIN	3.27 %
BELGIUM	1.56 %
SWITZERLAND	1.28 %
AUSTRIA	0.37 %
Total Portfolio	99.95 %

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 2023

DPAM L BONDS GOVERNMENT GLOBAL	% TOTAL NET ASSETS
UNITED STATES OF AMERICA	85.53 %
ITALY	12.67 %
CANADA	9.49 %
FRANCE	9.32 %
UNITED KINGDOM	9.06 %
JAPAN	8.34 %
SWITZERLAND	7.83 %
GERMANY	6.56 %
AUSTRIA	6.39 %
SPAIN	5.68 %
ROMANIA	5.55 %
AUSTRALIA	4.29 %
NEW ZEALAND	3.98 %
CROATIA	3.72 %
IRELAND	3.40 %
LUXEMBURG	2.95 %
NETHERLANDS	2.21 %
INDONESIA	1.95 %
CHILE	1.73 %
MEXICO	1.71 %
SWEDEN	1.70 %
BELGIUM	1.35 %
SLOVENIA	1.24 %
NORWAY	0.74 %
DENMARK	0.43 %
Total Portfolio	197.82 %

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 2023

DPAM L BONDS EUR QUALITY SUSTAINABLE	% TOTAL NET ASSETS
BANKS	29.29 %
FINANCIAL SERVICES - HOLDINGS	20.34 %
ENERGY SOURCES	7.38 %
ROAD VEHICLES	6.43 %
REAL ESTATE	6.06 %
INSURANCE COMPANIES	4.10 %
IT & INTERNET	3.82 %
TELECOMMUNICATIONS	3.50 %
ELECTRIC & ELECTRONIC COMPONENTS	3.37 %
PHARMACOLOGY & PERSONAL CARE	3.03 %
TOBACCO & SPIRITS	1.65 %
ELECTRIC & ELECTRONIC COMPONENTS	1.64 %
BUILDING MATERIALS	1.57 %
MECHANICAL CONSTRUCTION	1.42 %
OTHER SERVICES	1.05 %
CHEMICAL PRODUCTS	0.83 %
PUBLISHING & BROADCASTING	0.78 %
DISTRIBUTION	0.66 %
OIL & DERIVED	0.54 %
ASSET & MORTGAGE BACKED SECURITIES	0.46 %
FOOD & CLEANING MATERIALS	0.36 %
AIR TRANSPORT	0.25 %
INFORMATION, TECHNOLOGY & COPIERS	0.19 %
MISCELLANEOUS CONSUMER GOODS	0.19 %
FOREST PRODUCTS & PAPER INDUSTRY	0.12 %
Total Portfolio	99.03 %

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 2023

DPAM L BONDS UNIVERSALIS UNCONSTRAINED	% TOTAL NET ASSETS
STATE	49.96 %
BANKS	14.08 %
FINANCIAL SERVICES - HOLDINGS	12.84 %
TELECOMMUNICATIONS	3.55 %
OIL & DERIVED	2.32 %
EUROPEAN ORGANIZATIONS	2.22 %
ENERGY SOURCES	2.06 %
INFORMATION, TECHNOLOGY & COPIERS	1.78 %
REAL ESTATE	1.71 %
ROAD VEHICLES	1.57 %
IT & INTERNET	1.54 %
DISTRIBUTION	1.31 %
ELECTRIC & ELECTRONIC COMPONENTS	0.59 %
OTHER SERVICES	0.56 %
INSURANCE COMPANIES	0.26 %
PUBLISHING & BROADCASTING	0.25 %
ELECTRIC & ELECTRONIC COMPONENTS	0.24 %
MISCELLANEOUS CONSUMER GOODS	0.21 %
BUILDING MATERIALS	0.21 %
COMMERCIAL SERVICES - PUBLIC	0.20 %
ASSET & MORTGAGE BACKED SECURITIES	0.09 %
MISCELLANEOUS	0.09 %
FOOD & CLEANING MATERIALS	0.07 %
PHARMACOLOGY & PERSONAL CARE	0.05 %
HEALTH CARE & SERVICES	0.05 %
Total Portfolio	97.81 %

DPAM L BONDS HIGHER YIELD	% TOTAL NET ASSETS
STATE	25.96 %
FINANCIAL SERVICES - HOLDINGS	22.25 %
BANKS	12.81 %
TELECOMMUNICATIONS	4.41 %
ROAD VEHICLES	3.60 %
OTHER SERVICES	3.44 %
AGRICULTURE & FISHING	3.29 %
ENERGY SOURCES	3.02 %
IT & INTERNET	2.74 %
CHEMICAL PRODUCTS	2.44 %
HEALTH CARE & SERVICES	2.30 %
DIVERSIFIED COMPANIES	1.95 %
REAL ESTATE	1.21 %
PHARMACOLOGY & PERSONAL CARE	1.15 %
INTERMEDIARY INDUSTRIAL PRODUCTIONS	1.12 %
BUILDING MATERIALS	1.08 %
LEISURES & TOURISM	1.02 %
ELECTRIC & ELECTRONIC COMPONENTS	0.59 %
DISTRIBUTION	0.51 %
TEXTILE & GARMENTS	0.46 %
Total Portfolio	95.35 %

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 2023

DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED	% TOTAL NET ASSETS
STATE	82.95 %
EUROPEAN ORGANIZATIONS	10.46 %
BANKS	4.81 %
Total Portfolio	98.22 %
DPAM L EQUITIES CONVICTION RESEARCH	% TOTAL NET ASSETS
PHARMACOLOGY & PERSONAL CARE	31.17 %
FINANCIAL SERVICES - HOLDINGS	22.33 %
MECHANICAL CONSTRUCTION	18.14 %
FOOD & CLEANING MATERIALS	17.62 %
CHEMICAL PRODUCTS	13.57 %
BANKS	11.82 %
IT & INTERNET	9.68 %
OIL & DERIVED	9.59 %
TEXTILE & GARMENTS	7.84 %
ENERGY SOURCES	7.27 %
TELECOMMUNICATIONS	6.58 %
INSURANCE COMPANIES	5.85 %
ROAD VEHICLES	5.56 %
ELECTRIC & ELECTRONIC COMPONENTS	5.31 %
ELECTRIC & ELECTRONIC COMPONENTS	5.06 %
ROAD & RAILWAY TRANSPORTS	4.69 %
OTHER SERVICES	3.60 %
TYRES & RUBBER	3.58 %
PUBLISHING & BROADCASTING	2.97 %
MISCELLANEOUS	2.81 %
Total Portfolio	195.04 %

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 2023

DPAM L BONDS EUR HIGH YIELD SHORT TERM	% TOTAL NET ASSETS
FINANCIAL SERVICES - HOLDINGS	34.01 %
ROAD VEHICLES	13.14 %
TELECOMMUNICATIONS	7.84 %
IT & INTERNET	7.39 %
CHEMICAL PRODUCTS	5.82 %
PACKAGING INDUSTRY	5.64 %
AGRICULTURE & FISHING	3.93 %
DIVERSIFIED COMPANIES	3.66 %
OTHER SERVICES	3.49 %
HEALTH CARE & SERVICES	2.66 %
INTERMEDIARY INDUSTRIAL PRODUCTIONS	2.14 %
ENERGY SOURCES	1.92 %
PHARMACOLOGY & PERSONAL CARE	1.91 %
PUBLISHING & BROADCASTING	1.82 %
BUILDING MATERIALS	0.84 %
AIR TRANSPORT	0.81 %
ELECTRIC & ELECTRONIC COMPONENTS	0.76 %
MECHANICAL CONSTRUCTION	0.39 %
LEISURES & TOURISM	0.32 %
REAL ESTATE	0.20 %
Total Portfolio	98.69 %

DPAM L PATRIMONIAL FUND	% TOTAL NET ASSETS
STATE	36.14 %
BANKS	10.87 %
FINANCIAL SERVICES - HOLDINGS	10.02 %
UNIT TRUSTS, UCITS	5.13 %
INSURANCE COMPANIES	3.82 %
ELECTRIC & ELECTRONIC COMPONENTS	3.78 %
PHARMACOLOGY & PERSONAL CARE	3.65 %
REAL ESTATE	2.62 %
INFORMATION, TECHNOLOGY & COPIERS	2.23 %
ROAD VEHICLES	2.03 %
TELECOMMUNICATIONS	1.95 %
MECHANICAL CONSTRUCTION	1.93 %
ENERGY SOURCES	1.86 %
PUBLISHING & BROADCASTING	1.80 %
IT & INTERNET	1.63 %
MISCELLANEOUS CONSUMER GOODS	1.38 %
FOOD & CLEANING MATERIALS	0.73 %
CHEMICAL PRODUCTS	0.57 %
DISTRIBUTION	0.52 %
PHOTOGRAPHY & OPTICAL	0.50 %
DIVERSIFIED COMPANIES	0.50 %
ROAD & RAILWAY TRANSPORTS	0.48 %
ELECTRIC & ELECTRONIC COMPONENTS	0.47 %
BUILDING MATERIALS	0.37 %
INTERMEDIARY INDUSTRIAL PRODUCTIONS	0.28 %
EUROPEAN ORGANIZATIONS	0.28 %
OTHER SERVICES	0.17 %
Total Portfolio	95.71 %

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 2023

DPAM L BONDS EMERGING MARKETS SUSTAINABLE	% TOTAL NET ASSETS
---	--------------------

STATE	177.77 %
EUROPEAN ORGANIZATIONS	6.89 %
BANKS	3.32 %
Total Portfolio	187.98 %

DPAM L BONDS EUR CORPORATE HIGH YIELD	% TOTAL NET ASSETS
---------------------------------------	--------------------

FINANCIAL SERVICES - HOLDINGS	43.48 %
ROAD VEHICLES	8.73 %
TELECOMMUNICATIONS	8.44 %
IT & INTERNET	5.61 %
CHEMICAL PRODUCTS	4.43 %
ENERGY SOURCES	3.34 %
OTHER SERVICES	3.02 %
BUILDING MATERIALS	2.87 %
ELECTRIC & ELECTRONIC COMPONENTS	2.42 %
PACKAGING INDUSTRY	2.25 %
PHARMACOLOGY & PERSONAL CARE	2.11 %
HEALTH CARE & SERVICES	1.95 %
FINANCE	1.61 %
PUBLISHING & BROADCASTING	1.44 %
AGRICULTURE & FISHING	1.44 %
LEISURES & TOURISM	1.12 %
REAL ESTATE	1.03 %
MISCELLANEOUS CONSUMER GOODS	0.88 %
FOOD & CLEANING MATERIALS	0.67 %
NONFERROUS METALS	0.53 %
UTILITIES	0.39 %
INTERMEDIARY INDUSTRIAL PRODUCTIONS	0.25 %
ELECTRIC & ELECTRONIC COMPONENTS	0.24 %
MISCELLANEOUS	0.06 %
Total Portfolio	98.31 %

DPAM L GLOBAL TARGET INCOME	% TOTAL NET ASSETS
-----------------------------	--------------------

UNIT TRUSTS, UCITS	82.01 %
REAL ESTATE	8.39 %
Total Portfolio	90.40 %

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 2023

DPAM L BALANCED CONSERVATIVE SUSTAINABLE	% TOTAL NET ASSETS
STATE	26.21 %
BANKS	12.13 %
FINANCIAL SERVICES - HOLDINGS	11.01 %
IT & INTERNET	5.11 %
PHARMACOLOGY & PERSONAL CARE	4.49 %
ELECTRIC & ELECTRONIC COMPONENTS	4.12 %
ELECTRIC & ELECTRONIC COMPONENTS	3.76 %
TELECOMMUNICATIONS	3.33 %
ENERGY SOURCES	2.93 %
INSURANCE COMPANIES	2.73 %
CHEMICAL PRODUCTS	2.32 %
MECHANICAL CONSTRUCTION	2.04 %
TEXTILE & GARMENTS	1.95 %
EUROPEAN ORGANIZATIONS	1.68 %
PUBLISHING & BROADCASTING	1.50 %
TOBACCO & SPIRITS	1.23 %
REAL ESTATE	1.21 %
INFORMATION, TECHNOLOGY & COPIERS	1.19 %
ROAD VEHICLES	0.96 %
OTHER SERVICES	0.91 %
HEALTH CARE & SERVICES	0.87 %
DISTRIBUTION	0.84 %
MISCELLANEOUS CONSUMER GOODS	0.82 %
FOOD & CLEANING MATERIALS	0.69 %
PROVINCE	0.68 %
UTILITIES	0.46 %
JEWELLERY & WATCHMAKING	0.44 %
TYRES & RUBBER	0.32 %
BIOTECHNOLOGY	0.22 %
LEISURES & TOURISM	0.22 %
ROAD & RAILWAY TRANSPORTS	0.21 %
PACKAGING INDUSTRY	0.21 %
BUILDING MATERIALS	0.18 %
OIL & DERIVED	0.16 %
INTERMEDIARY INDUSTRIAL PRODUCTIONS	0.13 %
Total Portfolio	97.26 %

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 2023

DPAM L BONDS CLIMATE TRENDS SUSTAINABLE	% TOTAL NET ASSETS
BANKS	23.39 %
FINANCIAL SERVICES - HOLDINGS	16.61 %
REAL ESTATE	9.37 %
ENERGY SOURCES	7.84 %
STATE	6.25 %
INSURANCE COMPANIES	5.36 %
ROAD VEHICLES	5.31 %
EUROPEAN ORGANIZATIONS	5.24 %
ELECTRIC & ELECTRONIC COMPONENTS	3.17 %
TELECOMMUNICATIONS	2.61 %
OTHER SERVICES	2.09 %
CHEMICAL PRODUCTS	1.27 %
NONFERROUS METALS	1.02 %
MISCELLANEOUS CONSUMER GOODS	0.83 %
OIL & DERIVED	0.65 %
FOREST PRODUCTS & PAPER INDUSTRY	0.55 %
DISTRIBUTION	0.52 %
PACKAGING INDUSTRY	0.37 %
LEISURES & TOURISM	0.37 %
IT & INTERNET	0.36 %
UTILITIES	0.32 %
COMMERCIAL SERVICES - PUBLIC	0.25 %
TEXTILE & GARMENTS	0.22 %
UNIT TRUSTS, UCITS	0.21 %
INFORMATION, TECHNOLOGY & COPIERS	0.21 %
AGRICULTURE & FISHING	0.20 %
FOOD & CLEANING MATERIALS	0.18 %
BUILDING MATERIALS	0.11 %
Total Portfolio	94.88 %

DPAM L BONDS GOVERNMENT SUSTAINABLE	% TOTAL NET ASSETS
STATE	80.57 %
EUROPEAN ORGANIZATIONS	10.77 %
BANKS	5.04 %
Total Portfolio	96.38 %

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 2023

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX	% TOTAL NET ASSETS
ELECTRIC & ELECTRONIC COMPONENTS	15.13 %
BANKS	14.89 %
IT & INTERNET	11.81 %
FINANCIAL SERVICES - HOLDINGS	6.74 %
PHOTOGRAPHY & OPTICAL	6.15 %
CHEMICAL PRODUCTS	5.68 %
TELECOMMUNICATIONS	4.47 %
PHARMACOLOGY & PERSONAL CARE	3.85 %
PUBLISHING & BROADCASTING	3.36 %
ROAD VEHICLES	2.79 %
ELECTRIC & ELECTRONIC COMPONENTS	2.66 %
FOOD & CLEANING MATERIALS	2.35 %
OIL & DERIVED	2.32 %
DISTRIBUTION	1.66 %
BUILDING MATERIALS	1.57 %
REAL ESTATE	1.45 %
ENERGY SOURCES	1.41 %
AIR TRANSPORT	1.22 %
INFORMATION, TECHNOLOGY & COPIERS	1.21 %
INTERMEDIARY INDUSTRIAL PRODUCTIONS	1.04 %
LEISURES & TOURISM	0.93 %
PRECIOUS METALS & STONES	0.80 %
TOBACCO & SPIRITS	0.59 %
HEALTH CARE & SERVICES	0.57 %
NONFERROUS METALS	0.57 %
MECHANICAL CONSTRUCTION	0.49 %
INSURANCE COMPANIES	0.46 %
ROAD & RAILWAY TRANSPORTS	0.44 %
COMMERCIAL SERVICES - PUBLIC	0.37 %
MISCELLANEOUS	0.33 %
SHIPPING	0.22 %
AEROSPACE INDUSTRY & DEFENCE	0.22 %
UNIT TRUSTS, UCITS	0.22 %
FOREST PRODUCTS & PAPER INDUSTRY	0.21 %
PACKAGING INDUSTRY	0.19 %
BIOTECHNOLOGY	0.19 %
MISCELLANEOUS CONSUMER GOODS	0.18 %
TEXTILE & GARMENTS	0.17 %
DIVERSIFIED COMPANIES	0.13 %
OTHER SERVICES	0.13 %
AGRICULTURE & FISHING	0.13 %
JEWELLERY & WATCHMAKING	0.10 %
Total Portfolio	99.40 %

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 2023

DPAM L BONDS EUR SHORT TERM	% TOTAL NET ASSETS
BANKS	23.99 %
FINANCIAL SERVICES - HOLDINGS	19.98 %
REAL ESTATE	9.90 %
ENERGY SOURCES	5.95 %
TELECOMMUNICATIONS	5.08 %
PHARMACOLOGY & PERSONAL CARE	4.59 %
IT & INTERNET	4.49 %
OTHER SERVICES	3.98 %
ELECTRIC & ELECTRONIC COMPONENTS	3.41 %
TYRES & RUBBER	3.23 %
ROAD VEHICLES	2.76 %
ELECTRIC & ELECTRONIC COMPONENTS	2.67 %
BUILDING MATERIALS	2.61 %
LEISURES & TOURISM	1.99 %
OIL & DERIVED	1.95 %
TOBACCO & SPIRITS	1.36 %
MISCELLANEOUS	1.30 %
Total Portfolio	99.24 %

DPAM L BONDS EMERGING MARKETS HARD CURRENCY SUSTAINABLE	% TOTAL NET ASSETS
STATE	172.09 %
FINANCIAL SERVICES - HOLDINGS	7.49 %
BANKS	4.88 %
COMMERCIAL SERVICES - PUBLIC	4.83 %
ELECTRIC & ELECTRONIC COMPONENTS	4.82 %
Total Portfolio	194.11 %

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 2023

DPAM L BONDS EUR CORPORATE 2026	% TOTAL NET ASSETS
FINANCIAL SERVICES - HOLDINGS	29.62 %
BANKS	21.89 %
TELECOMMUNICATIONS	6.71 %
IT & INTERNET	5.47 %
ROAD VEHICLES	4.79 %
ENERGY SOURCES	4.64 %
PHARMACOLOGY & PERSONAL CARE	3.91 %
ASSET & MORTGAGE BACKED SECURITIES	3.30 %
REAL ESTATE	3.27 %
TOBACCO & SPIRITS	2.04 %
BUILDING MATERIALS	1.79 %
ELECTRIC & ELECTRONIC COMPONENTS	1.43 %
FOOD & CLEANING MATERIALS	1.16 %
LEISURES & TOURISM	1.14 %
OTHER SERVICES	1.02 %
TEXTILE & GARMENTS	0.94 %
AIR TRANSPORT	0.88 %
MECHANICAL CONSTRUCTION	0.78 %
PACKAGING INDUSTRY	0.67 %
CHEMICAL PRODUCTS	0.47 %
ELECTRIC & ELECTRONIC COMPONENTS	0.45 %
OIL & DERIVED	0.41 %
Total Portfolio	96.78 %

DPAM L BONDS EMERGING MARKETS CORPORATE SUSTAINABLE	% TOTAL NET ASSETS
BANKS	20.20 %
FINANCIAL SERVICES - HOLDINGS	18.79 %
TELECOMMUNICATIONS	10.73 %
ROAD VEHICLES	7.29 %
FOOD & CLEANING MATERIALS	6.85 %
BUILDING MATERIALS	4.70 %
FOREST PRODUCTS & PAPER INDUSTRY	3.43 %
IT & INTERNET	3.38 %
OTHER SERVICES	3.09 %
INFORMATION, TECHNOLOGY & COPIERS	2.91 %
EUROPEAN ORGANIZATIONS	2.76 %
COMMERCIAL SERVICES - PUBLIC	1.89 %
ENERGY SOURCES	1.75 %
DISTRIBUTION	1.59 %
INSURANCE COMPANIES	1.54 %
ASSET & MORTGAGE BACKED SECURITIES	1.23 %
Total Portfolio	92.13 %

DPAM L BONDS EMU INV. GRADE GOV. INDEX	% TOTAL NET ASSETS
STATE	98.80 %
Total Portfolio	98.80 %

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 2023

DPAM L EQUITIES EUROPE BEHAVIORAL VALUE	% TOTAL NET ASSETS
PHARMACOLOGY & PERSONAL CARE	14.44 %
BANKS	8.23 %
ENERGY SOURCES	6.51 %
OIL & DERIVED	5.94 %
INSURANCE COMPANIES	5.58 %
FINANCIAL SERVICES - HOLDINGS	5.50 %
ROAD VEHICLES	5.25 %
BUILDING MATERIALS	5.24 %
MISCELLANEOUS CONSUMER GOODS	3.65 %
IT & INTERNET	3.45 %
PUBLISHING & BROADCASTING	3.40 %
ELECTRIC & ELECTRONIC COMPONENTS	2.94 %
TOBACCO & SPIRITS	2.50 %
FOOD & CLEANING MATERIALS	2.46 %
DISTRIBUTION	2.22 %
TELECOMMUNICATIONS	2.17 %
OTHER SERVICES	2.16 %
ELECTRIC & ELECTRONIC COMPONENTS	2.03 %
CHEMICAL PRODUCTS	1.65 %
TEXTILE & GARMENTS	1.62 %
MECHANICAL CONSTRUCTION	1.60 %
OTHER SERVICES	1.52 %
NONFERROUS METALS	1.46 %
MISCELLANEOUS	1.43 %
LEISURES & TOURISM	1.37 %
BIOTECHNOLOGY	1.00 %
AGRICULTURE & FISHING	0.95 %
INTERMEDIARY INDUSTRIAL PRODUCTIONS	0.85 %
ROAD & RAILWAY TRANSPORTS	0.84 %
FOREST PRODUCTS & PAPER INDUSTRY	0.76 %
PRECIOUS METALS & STONES	0.76 %
REAL ESTATE	0.44 %
Total Portfolio	99.92 %

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 2023

CORPORATE EUR	% TOTAL NET ASSETS
BANKS	27.39 %
FINANCIAL SERVICES - HOLDINGS	26.99 %
ROAD VEHICLES	7.64 %
CHEMICAL PRODUCTS	3.63 %
ELECTRIC & ELECTRONIC COMPONENTS	3.13 %
IT & INTERNET	3.08 %
REAL ESTATE	2.93 %
ENERGY SOURCES	2.58 %
PHARMACOLOGY & PERSONAL CARE	2.55 %
INSURANCE COMPANIES	2.41 %
ASSET & MORTGAGE BACKED SECURITIES	2.28 %
TELECOMMUNICATIONS	2.19 %
DISTRIBUTION	1.88 %
OIL & DERIVED	1.68 %
BUILDING MATERIALS	1.45 %
MECHANICAL CONSTRUCTION	1.43 %
OTHER SERVICES	1.09 %
FOOD & CLEANING MATERIALS	0.95 %
ELECTRIC & ELECTRONIC COMPONENTS	0.95 %
TOBACCO & SPIRITS	0.86 %
MISCELLANEOUS CONSUMER GOODS	0.68 %
TEXTILE & GARMENTS	0.59 %
INFORMATION, TECHNOLOGY & COPIERS	0.41 %
AIR TRANSPORT	0.19 %
MISCELLANEOUS	0.09 %
Total Portfolio	99.05 %

DPAM L BONDS EUR SELECTION	% TOTAL NET ASSETS
STATE	80.90 %
BANKS	8.78 %
PROVINCE	4.05 %
EUROPEAN ORGANIZATIONS	3.91 %
COMMERCIAL SERVICES - PUBLIC	0.65 %
Total Portfolio	98.29 %

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 2023

DPAM L EQUITIES EMERGING MSCI INDEX	% TOTAL NET ASSETS
BANKS	11.48 %
ELECTRIC & ELECTRONIC COMPONENTS	10.98 %
TELECOMMUNICATIONS	7.74 %
IT & INTERNET	5.48 %
FINANCIAL SERVICES - HOLDINGS	5.15 %
PHOTOGRAPHY & OPTICAL	5.15 %
UNIT TRUSTS, UCITS	4.66 %
OIL & DERIVED	2.98 %
ROAD VEHICLES	2.48 %
INTERMEDIARY INDUSTRIAL PRODUCTIONS	2.19 %
CHEMICAL PRODUCTS	2.15 %
PUBLISHING & BROADCASTING	1.95 %
ENERGY SOURCES	1.91 %
DISTRIBUTION	1.77 %
PHARMACOLOGY & PERSONAL CARE	1.74 %
INFORMATION, TECHNOLOGY & COPIERS	1.70 %
INSURANCE COMPANIES	1.69 %
ELECTRIC & ELECTRONIC COMPONENTS	1.63 %
FOOD & CLEANING MATERIALS	1.40 %
REAL ESTATE	1.35 %
LEISURES & TOURISM	1.10 %
BUILDING MATERIALS	1.01 %
AIR TRANSPORT	0.77 %
TOBACCO & SPIRITS	0.69 %
MECHANICAL CONSTRUCTION	0.63 %
BIOTECHNOLOGY	0.56 %
PRECIOUS METALS & STONES	0.52 %
TEXTILE & GARMENTS	0.51 %
HEALTH CARE & SERVICES	0.47 %
NONFERROUS METALS	0.47 %
OTHER SERVICES	0.44 %
MISCELLANEOUS CONSUMER GOODS	0.35 %
FOREST PRODUCTS & PAPER INDUSTRY	0.30 %
ROAD & RAILWAY TRANSPORTS	0.25 %
COMMERCIAL SERVICES - PUBLIC	0.20 %
SHIPPING	0.18 %
AGRICULTURE & FISHING	0.17 %
MISCELLANEOUS	0.13 %
AEROSPACE INDUSTRY & DEFENCE	0.13 %
PACKAGING INDUSTRY	0.13 %
DIVERSIFIED COMPANIES	0.11 %
JEWELLERY & WATCHMAKING	0.11 %
OTHER SERVICES	0.06 %
TYRES & RUBBER	0.04 %
Total Portfolio	84.91 %

DPAM L EUR INFLATION-LINKED	% TOTAL NET ASSETS
STATE	98.76 %
Total Portfolio	98.76 %

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 2023

DPAM L EQUITIES WORLD SRI MSCI INDEX	% TOTAL NET ASSETS
IT & INTERNET	20.13 %
ELECTRIC & ELECTRONIC COMPONENTS	8.86 %
FINANCIAL SERVICES - HOLDINGS	6.78 %
PHARMACOLOGY & PERSONAL CARE	6.07 %
BANKS	6.00 %
ROAD VEHICLES	5.49 %
FOOD & CLEANING MATERIALS	5.18 %
INSURANCE COMPANIES	4.47 %
DISTRIBUTION	3.63 %
PUBLISHING & BROADCASTING	3.50 %
MECHANICAL CONSTRUCTION	3.07 %
ENERGY SOURCES	2.63 %
TELECOMMUNICATIONS	2.47 %
BUILDING MATERIALS	2.26 %
REAL ESTATE	2.18 %
BIOTECHNOLOGY	1.99 %
ELECTRIC & ELECTRONIC COMPONENTS	1.78 %
CHEMICAL PRODUCTS	1.70 %
ROAD & RAILWAY TRANSPORTS	1.62 %
OIL & DERIVED	1.19 %
HEALTH CARE & SERVICES	1.01 %
MISCELLANEOUS CONSUMER GOODS	1.00 %
TEXTILE & GARMENTS	0.97 %
INFORMATION, TECHNOLOGY & COPIERS	0.71 %
PRECIOUS METALS & STONES	0.64 %
LEISURES & TOURISM	0.64 %
AIR TRANSPORT	0.64 %
OTHER SERVICES	0.61 %
PHOTOGRAPHY & OPTICAL	0.52 %
MISCELLANEOUS	0.50 %
INTERMEDIARY INDUSTRIAL PRODUCTIONS	0.37 %
FOREST PRODUCTS & PAPER INDUSTRY	0.32 %
AGRICULTURE & FISHING	0.29 %
DIVERSIFIED COMPANIES	0.23 %
PACKAGING INDUSTRY	0.14 %
TOBACCO & SPIRITS	0.13 %
NONFERROUS METALS	0.12 %
AEROSPACE INDUSTRY & DEFENCE	0.12 %
TYRES & RUBBER	0.12 %
JEWELLERY & WATCHMAKING	0.02 %
SHIPPING	0.02 %
Total Portfolio	100.12 %

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 2023

DPAM L EQUITIES US SRI MSCI INDEX	% TOTAL NET ASSETS
IT & INTERNET	30.18 %
ROAD VEHICLES	7.89 %
FINANCIAL SERVICES - HOLDINGS	6.58 %
FOOD & CLEANING MATERIALS	5.93 %
DISTRIBUTION	5.11 %
BANKS	4.28 %
ELECTRIC & ELECTRONIC COMPONENTS	4.27 %
PHARMACOLOGY & PERSONAL CARE	4.26 %
MECHANICAL CONSTRUCTION	3.88 %
PUBLISHING & BROADCASTING	3.15 %
BIOTECHNOLOGY	2.96 %
ENERGY SOURCES	2.76 %
BUILDING MATERIALS	2.65 %
REAL ESTATE	2.48 %
INSURANCE COMPANIES	2.28 %
HEALTH CARE & SERVICES	1.57 %
TELECOMMUNICATIONS	1.55 %
ELECTRIC & ELECTRONIC COMPONENTS	1.12 %
MISCELLANEOUS CONSUMER GOODS	1.08 %
OIL & DERIVED	1.05 %
AIR TRANSPORT	0.87 %
CHEMICAL PRODUCTS	0.79 %
MISCELLANEOUS	0.54 %
ROAD & RAILWAY TRANSPORTS	0.43 %
INFORMATION, TECHNOLOGY & COPIERS	0.33 %
DIVERSIFIED COMPANIES	0.33 %
PRECIOUS METALS & STONES	0.33 %
LEISURES & TOURISM	0.24 %
OTHER SERVICES	0.20 %
TEXTILE & GARMENTS	0.17 %
AGRICULTURE & FISHING	0.17 %
PACKAGING INDUSTRY	0.17 %
AEROSPACE INDUSTRY & DEFENCE	0.14 %
FOREST PRODUCTS & PAPER INDUSTRY	0.11 %
Total Portfolio	99.85 %

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 2023

DPAM L EQUITIES EMU SRI MSCI INDEX	% TOTAL NET ASSETS
------------------------------------	--------------------

ELECTRIC & ELECTRONIC COMPONENTS	22.02 %
PHARMACOLOGY & PERSONAL CARE	9.63 %
TEXTILE & GARMENTS	8.61 %
INSURANCE COMPANIES	8.59 %
PUBLISHING & BROADCASTING	7.40 %
ELECTRIC & ELECTRONIC COMPONENTS	6.68 %
IT & INTERNET	4.51 %
FINANCIAL SERVICES - HOLDINGS	4.22 %
FOOD & CLEANING MATERIALS	3.71 %
ROAD & RAILWAY TRANSPORTS	3.61 %
BUILDING MATERIALS	3.22 %
BANKS	2.59 %
TELECOMMUNICATIONS	2.20 %
ENERGY SOURCES	1.65 %
FOREST PRODUCTS & PAPER INDUSTRY	1.53 %
MISCELLANEOUS CONSUMER GOODS	1.43 %
TYRES & RUBBER	1.37 %
REAL ESTATE	1.23 %
OIL & DERIVED	1.10 %
MISCELLANEOUS	0.98 %
NONFERROUS METALS	0.95 %
CHEMICAL PRODUCTS	0.94 %
MECHANICAL CONSTRUCTION	0.78 %
OTHER SERVICES	0.38 %
DISTRIBUTION	0.34 %
ROAD VEHICLES	0.28 %
Total Portfolio	99.95 %

DPAM L BONDS GOVERNMENT GLOBAL	% TOTAL NET ASSETS
--------------------------------	--------------------

STATE	185.72 %
EUROPEAN ORGANIZATIONS	4.12 %
COMMERCIAL SERVICES - PUBLIC	3.98 %
BANKS	3.39 %
FINANCIAL SERVICES - HOLDINGS	0.61 %
Total Portfolio	197.82 %

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 2023

DPAM L BONDS EUR QUALITY SUSTAINABLE	% TOTAL NET ASSETS
EURO	99.03 %
Total Portfolio	99.03 %

DPAM L BONDS UNIVERSALIS UNCONSTRAINED	% TOTAL NET ASSETS
EURO	53.32 %
U.S. DOLLAR	26.20 %
NEW ZEALAND DOLLAR	3.71 %
NEW MEXICAN PESO	3.61 %
CZECH KORUNA	3.44 %
JAPANESE YEN	3.13 %
BRITISH POUND	1.97 %
POLISH ZLOTY	1.23 %
ROMANIAN LEU	0.46 %
BRAZILIAN REAL	0.40 %
INDONESIAN RUPIAH	0.34 %
Total Portfolio	97.81 %

DPAM L BONDS HIGHER YIELD	% TOTAL NET ASSETS
EURO	58.34 %
U.S. DOLLAR	20.05 %
INDONESIAN RUPIAH	6.35 %
NEW MEXICAN PESO	5.03 %
BRAZILIAN REAL	3.89 %
POLISH ZLOTY	1.69 %
Total Portfolio	95.35 %

DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED	% TOTAL NET ASSETS
EURO	39.95 %
U.S. DOLLAR	11.80 %
NEW ZEALAND DOLLAR	10.39 %
CANADIAN DOLLAR	10.01 %
SWISS FRANC	6.02 %
AUSTRALIAN DOLLAR	4.70 %
DANISH KRONE	4.31 %
JAPANESE YEN	3.49 %
BRITISH POUND	3.45 %
SWEDISH KRONA	2.97 %
NORWEGIAN KRONE	1.13 %
Total Portfolio	98.22 %

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 2023

DPAM L EQUITIES CONVICTION RESEARCH	% TOTAL NET ASSETS
EURO	116.52 %
BRITISH POUND	32.73 %
SWISS FRANC	24.61 %
SWEDISH KRONA	9.67 %
NORWEGIAN KRONE	6.82 %
DANISH KRONE	4.69 %
Total Portfolio	195.04 %

DPAM L BONDS EUR HIGH YIELD SHORT TERM	% TOTAL NET ASSETS
EURO	98.69 %
Total Portfolio	98.69 %

DPAM L PATRIMONIAL FUND	% TOTAL NET ASSETS
EURO	51.82 %
U.S. DOLLAR	24.07 %
CANADIAN DOLLAR	3.50 %
SWEDISH KRONA	3.10 %
AUSTRALIAN DOLLAR	2.48 %
JAPANESE YEN	2.42 %
BRITISH POUND	2.24 %
SWISS FRANC	1.66 %
INDONESIAN RUPIAH	1.63 %
NEW MEXICAN PESO	1.22 %
NORWEGIAN KRONE	0.74 %
NEW ZEALAND DOLLAR	0.45 %
BRAZILIAN REAL	0.38 %
Total Portfolio	95.71 %

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 2023

DPAM L BONDS EMERGING MARKETS SUSTAINABLE	% TOTAL NET ASSETS
---	--------------------

INDONESIAN RUPIAH	19.32 %
BRAZILIAN REAL	18.79 %
NEW MEXICAN PESO	17.61 %
SOUTH AFRICAN RAND	14.67 %
POLISH ZLOTY	14.47 %
U.S. DOLLAR	13.23 %
EURO	11.75 %
COLOMBIAN PESO	9.23 %
MALAYSIAN RINGGIT	8.89 %
URUGUAYAN PESO	8.45 %
INDIAN RUPEE	8.21 %
PERUVIAN SOL	7.61 %
SINGAPORE DOLLAR	7.34 %
ROMANIAN LEU	5.32 %
CHILEAN PESO	5.13 %
CZECH KORUNA	5.08 %
HUNGARIAN FORINT	3.56 %
SOUTH KOREAN WON	3.20 %
SERBIAN DINAR	1.39 %
PHILIPPINE PESO	1.26 %
UGANDA SHILLING	1.18 %
ZAMBIAN KWACHA	0.95 %
THAI BAHT	0.70 %
GHANAIAN CEDI	0.36 %
KENYAN SHILLING	0.18 %
DOMINICAN REPUBLIC PESO	0.10 %
Total Portfolio	187.98 %

DPAM L BONDS EUR CORPORATE HIGH YIELD	% TOTAL NET ASSETS
---------------------------------------	--------------------

EURO	98.31 %
Total Portfolio	98.31 %

DPAM L GLOBAL TARGET INCOME	% TOTAL NET ASSETS
-----------------------------	--------------------

EURO	90.40 %
Total Portfolio	90.40 %

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 2023

DPAM L BALANCED CONSERVATIVE SUSTAINABLE	% TOTAL NET ASSETS
EURO	78.66 %
U.S. DOLLAR	8.69 %
BRITISH POUND	2.89 %
SWISS FRANC	2.18 %
CANADIAN DOLLAR	1.15 %
AUSTRALIAN DOLLAR	0.98 %
DANISH KRONE	0.76 %
NORWEGIAN KRONE	0.73 %
NEW ZEALAND DOLLAR	0.59 %
SWEDISH KRONA	0.43 %
JAPANESE YEN	0.20 %
Total Portfolio	97.26 %

DPAM L BONDS CLIMATE TRENDS SUSTAINABLE	% TOTAL NET ASSETS
EURO	82.64 %
U.S. DOLLAR	2.03 %
BRITISH POUND	2.02 %
NEW MEXICAN PESO	1.68 %
BRAZILIAN REAL	1.60 %
POLISH ZLOTY	1.42 %
NORWEGIAN KRONE	0.91 %
COLOMBIAN PESO	0.77 %
RUSSIAN RUBLE	0.67 %
SWEDISH KRONA	0.60 %
CHINA YUAN RENMINBI	0.54 %
Total Portfolio	94.88 %

DPAM L BONDS GOVERNMENT SUSTAINABLE	% TOTAL NET ASSETS
EURO	34.19 %
NEW ZEALAND DOLLAR	11.78 %
U.S. DOLLAR	10.97 %
CANADIAN DOLLAR	9.01 %
AUSTRALIAN DOLLAR	5.85 %
JAPANESE YEN	5.81 %
SWISS FRANC	4.92 %
SWEDISH KRONA	4.67 %
DANISH KRONE	4.31 %
BRITISH POUND	3.36 %
NORWEGIAN KRONE	1.51 %
Total Portfolio	96.38 %

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 2023

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX	% TOTAL NET ASSETS
HONG KONG DOLLAR	26.93 %
TAIWAN DOLLAR	20.76 %
INDIAN RUPEE	7.33 %
SOUTH KOREAN WON	6.51 %
SOUTH AFRICAN RAND	4.96 %
BRAZILIAN REAL	4.32 %
U.S. DOLLAR	4.07 %
EURO	3.92 %
NEW MEXICAN PESO	3.18 %
THAI BAHT	2.57 %
INDONESIAN RUPIAH	2.35 %
ARAB EMIRATES DIRHAM	2.05 %
MALAYSIAN RINGGIT	1.95 %
SAUDI ARABIA RIYAL	1.88 %
CHINA YUAN RENMINBI	1.87 %
POLISH ZLOTY	1.04 %
QATARI RIYAL	0.72 %
CHILEAN PESO	0.64 %
PHILIPPINE PESO	0.56 %
KUWAITI DINAR	0.55 %
TURKISH LIRA	0.42 %
HUNGARIAN FORINT	0.42 %
COLOMBIAN PESO	0.18 %
EGYPTIAN POUND	0.12 %
CZECH KORUNA	0.10 %
Total Portfolio	99.40 %

DPAM L BONDS EUR SHORT TERM	% TOTAL NET ASSETS
EURO	99.24 %
Total Portfolio	99.24 %

DPAM L BONDS EMERGING MARKETS HARD CURRENCY SUSTAINABLE	% TOTAL NET ASSETS
U.S. DOLLAR	143.17 %
EURO	50.94 %
Total Portfolio	194.11 %

DPAM L BONDS EUR CORPORATE 2026	% TOTAL NET ASSETS
EURO	96.78 %
Total Portfolio	96.78 %

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 2023

DPAM L BONDS EMERGING MARKETS CORPORATE SUSTAINABLE	% TOTAL NET ASSETS
U.S. DOLLAR	89.28 %
EURO	2.85 %
Total Portfolio	92.13 %
DPAM L BONDS EMU INV. GRADE GOV. INDEX	% TOTAL NET ASSETS
EURO	98.80 %
Total Portfolio	98.80 %
DPAM L EQUITIES EUROPE BEHAVIORAL VALUE	% TOTAL NET ASSETS
EURO	69.38 %
BRITISH POUND	15.12 %
SWISS FRANC	7.45 %
SWEDISH KRONA	4.07 %
NORWEGIAN KRONE	2.83 %
DANISH KRONE	1.07 %
Total Portfolio	99.92 %
CORPORATE EUR	% TOTAL NET ASSETS
EURO	99.05 %
Total Portfolio	99.05 %
DPAM L BONDS EUR SELECTION	% TOTAL NET ASSETS
EURO	98.29 %
Total Portfolio	98.29 %

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 2023

DPAM L EQUITIES EMERGING MSCI INDEX	% TOTAL NET ASSETS
HONG KONG DOLLAR	22.97 %
TAIWAN DOLLAR	15.49 %
SOUTH KOREAN WON	12.25 %
U.S. DOLLAR	6.72 %
BRAZILIAN REAL	5.47 %
SAUDI ARABIA RIYAL	4.25 %
SOUTH AFRICAN RAND	3.16 %
NEW MEXICAN PESO	2.77 %
INDONESIAN RUPIAH	1.96 %
THAI BAHT	1.93 %
ARAB EMIRATES DIRHAM	1.30 %
MALAYSIAN RINGGIT	1.30 %
QATARI RIYAL	0.90 %
POLISH ZLOTY	0.82 %
KUWAITI DINAR	0.81 %
PHILIPPINE PESO	0.68 %
CHILEAN PESO	0.54 %
TURKISH LIRA	0.54 %
EURO	0.50 %
HUNGARIAN FORINT	0.22 %
CZECH KORUNA	0.15 %
COLOMBIAN PESO	0.09 %
EGYPTIAN POUND	0.06 %
CHINA YUAN RENMINBI	0.03 %
Total Portfolio	84.91 %

DPAM L EUR INFLATION-LINKED	% TOTAL NET ASSETS
EURO	98.76 %
Total Portfolio	98.76 %

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 2023

DPAM L EQUITIES WORLD SRI MSCI INDEX	% TOTAL NET ASSETS
U.S. DOLLAR	62.16 %
EURO	9.11 %
JAPANESE YEN	5.85 %
TAIWAN DOLLAR	3.71 %
CANADIAN DOLLAR	3.14 %
BRITISH POUND	3.12 %
HONG KONG DOLLAR	2.65 %
DANISH KRONE	2.40 %
SWISS FRANC	1.67 %
AUSTRALIAN DOLLAR	1.43 %
SOUTH AFRICAN RAND	0.92 %
SOUTH KOREAN WON	0.79 %
THAI BAHT	0.41 %
SWEDISH KRONA	0.41 %
NEW MEXICAN PESO	0.37 %
BRAZILIAN REAL	0.31 %
ARAB EMIRATES DIRHAM	0.29 %
MALAYSIAN RINGGIT	0.26 %
INDONESIAN RUPIAH	0.23 %
NORWEGIAN KRONE	0.19 %
QATARI RIYAL	0.14 %
CHILEAN PESO	0.12 %
SINGAPORE DOLLAR	0.09 %
NEW ZEALAND DOLLAR	0.08 %
CHINA YUAN RENMINBI	0.07 %
PHILIPPINE PESO	0.07 %
POLISH ZLOTY	0.05 %
COLOMBIAN PESO	0.04 %
CZECH KORUNA	0.02 %
HUNGARIAN FORINT	0.02 %
Total Portfolio	100.12 %

DPAM L EQUITIES US SRI MSCI INDEX	% TOTAL NET ASSETS
U.S. DOLLAR	99.52 %
BRITISH POUND	0.33 %
Total Portfolio	99.85 %

DPAM L EQUITIES EMU SRI MSCI INDEX	% TOTAL NET ASSETS
EURO	99.95 %
Total Portfolio	99.95 %

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 2023

DPAM L BONDS GOVERNMENT GLOBAL	% TOTAL NET ASSETS
U.S. DOLLAR	102.04 %
EURO	49.92 %
CANADIAN DOLLAR	9.49 %
BRITISH POUND	9.06 %
JAPANESE YEN	8.34 %
SWISS FRANC	7.83 %
AUSTRALIAN DOLLAR	4.29 %
NEW ZEALAND DOLLAR	3.98 %
SWEDISH KRONA	1.70 %
NORWEGIAN KRONE	0.74 %
DANISH KRONE	0.43 %
Total Portfolio	197.82 %

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	135,747.154
	- B	58,660.007
	- E	31,530.796
	- F	702,823.016
	- F LC	1,000.000
	- J	19,293.184
	- L	23.000
	- M	765,349.374
	- N	34,918.652
	- P	393,969.000
	- W	7,539.888
Shares issued during the financial period	- A	20,360.704
	- B	8,868.393
	- E	17.209
	- F	56,038.938
	- F LC	0.000
	- J	1,136.000
	- L	16.000
	- M	134,710.927
	- N	13,684.163
	- P	40,058.001
	- W	5,885.546
Shares redeemed during the financial period	- A	9,154.813
	- B	6,063.726
	- E	1,267.294
	- F	34,595.862
	- F LC	0.000
	- J	98.000
	- L	0.000
	- M	55,848.595
	- N	3,943.965
	- P	7,010.000
	- W	1,697.900
Shares outstanding at the end of the financial period	- A	146,953.045
	- B	61,464.674
	- E	30,280.711
	- F	724,266.092
	- F LC	1,000.000
	- J	20,331.184
	- L	39.000
	- M	844,211.706
	- N	44,658.850
	- P	9,704.933
	- W	11,727.534

DPAM L

Changes occurring in the number of shares

DPAM L BONDS UNIVERSALIS UNCONSTRAINED

Shares outstanding at the beginning of the financial period	- A	233,261.680
	- B	305,880.456
	- B CHF	709.974
	- E	259,923.839
	- F	2,255,387.305
	- F LC	1,000.000
	- J	10,176.250
	- M	864,670.401
	- N	23,170.396
	- P	557,570.000
	- V	78,789.632
	- W	50,059.106
Shares issued during the financial period	- A	11,943.339
	- B	33,292.600
	- B CHF	0.000
	- E	13,297.989
	- F	138,280.971
	- F LC	0.000
	- J	248.000
	- M	62,489.518
	- N	1,009.065
	- P	0.000
	- V	11,049.728
	- W	35,038.512
Shares redeemed during the financial period	- A	16,333.716
	- B	48,747.465
	- B CHF	0.000
	- E	201,032.000
	- F	322,682.384
	- F LC	0.000
	- J	48.000
	- M	41,865.258
	- N	3,409.424
	- P	18,650.000
	- V	1,156.632
	- W	6,353.677
Shares outstanding at the end of the financial period	- A	228,871.303
	- B	290,425.591
	- B CHF	709.974
	- E	72,189.828
	- F	2,070,985.892
	- F LC	1,000.000
	- J	10,376.250
	- M	885,294.661
	- N	20,770.037
	- P	3,905.217
	- V	88,682.728
	- W	78,743.941

DPAM L

Changes occurring in the number of shares

DPAM L BONDS HIGHER YIELD

Shares outstanding at the beginning of the financial period	- A	297,005.220
	- B	81,159.731
	- B CHF	364.674
	- E	206,350.858
	- F	53,293.929
	- F LC	1,000.000
	- M	69,586.209
	- N	1,475.933
	- V	6,851.176
	- W	10,843.779
Shares issued during the financial period	- A	1,535.110
	- B	10,867.618
	- B CHF	5.985
	- E	0.000
	- F	3,048.368
	- F LC	0.000
	- M	1,245.000
	- N	0.000
	- V	410.046
	- W	6,122.500
Shares redeemed during the financial period	- A	46,037.171
	- B	7,525.541
	- B CHF	17.082
	- E	15,508.000
	- F	3,194.163
	- F LC	0.000
	- M	3,614.984
	- N	55.000
	- V	0.002
	- W	3,677.979
Shares outstanding at the end of the financial period	- A	254,574.970
	- B	84,321.900
	- B CHF	353.577
	- E	190,842.858
	- F	51,648.134
	- F LC	1,000.000
	- M	68,630.992
	- N	1,420.933
	- V	7,261.220
	- W	12,275.540

DPAM L

Changes occurring in the number of shares

DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED

Shares outstanding at the beginning of the financial period	- A	5,031.403
	- B	25,368.185
	- E	5,876.674
	- F	380,475.646
	- J	15,539.841
	- L	384.861
	- M	49,817.333
	- N	333.000
	- P	9,681.000
	- V	81,917.113
Shares issued during the financial period	- W	26,974.475
	- A	2,125.194
	- B	36,579.181
	- E	1,368.054
	- F	124,745.021
	- J	1,356.000
	- L	16.398
	- M	57,893.679
	- N	120.051
	- P	19,921.000
Shares redeemed during the financial period	- V	7,818.232
	- W	50,461.904
	- A	908.950
	- B	2,528.974
	- E	75.000
	- F	23,826.018
	- J	62.000
	- L	29.089
	- M	2,884.964
	- N	0.000
Shares outstanding at the end of the financial period	- P	5,658.001
	- V	3,059.168
	- W	6,007.204
	- A	6,247.647
	- B	59,418.392
	- E	7,169.728
	- F	481,394.649
	- J	16,833.841
	- L	372.170
	- M	104,826.048
- N	453.051	
- P	1,408.470	
- V	86,676.177	
- W	71,429.175	

DPAM L

Changes occurring in the number of shares

DPAM L EQUITIES CONVICTION RESEARCH		
Shares outstanding at the beginning of the financial period	- A	1,891.270
	- B	11,540.166
	- F	342.887
	- J	6,655.000
	- M	9,698.488
	- N	1,035.280
	- P	2,435.000
	- W	15.000
Shares issued during the financial period	- A	12.000
	- B	2.002
	- F	0.000
	- J	226.000
	- M	689.604
	- N	100.000
	- P	10.000
	- W	0.000
Shares redeemed during the financial period	- A	498.000
	- B	277.902
	- F	0.000
	- J	30.000
	- M	1,229.298
	- N	20.000
	- P	886.000
	- W	0.000
Shares outstanding at the end of the financial period	- A	1,405.270
	- B	11,264.266
	- F	342.887
	- J	6,849.000
	- M	9,188.382
	- N	1,115.280
	- P	1,559.000
	- 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	133,905.872
	- B	83,926.309
	- E	92,216.909
	- F	1,801,251.043
	- F CHF	300.000
	- F LC	1,000.000
	- J	3,659.153
	- L	3,538.334
	- M	189,787.698
	- N	80,294.278
	- P	524,912.000
	- V	607.387
	- W	27,802.013
Shares issued during the financial period	- A	9,095.025
	- B	13,523.210
	- E	2,311.000
	- F	131,015.450
	- F CHF	0.000
	- F LC	0.000
	- J	91.000
	- L	448.748
	- M	39,271.492
	- N	3,405.344
	- P	164,292.000
	- V	0.000
	- W	4,138.831
Shares redeemed during the financial period	- A	25,040.329
	- B	24,687.192
	- E	2,445.000
	- F	338,945.178
	- F CHF	0.000
	- F LC	0.000
	- J	335.000
	- L	2,093.000
	- M	80,504.659
	- N	69,932.577
	- P	82,167.000
	- V	171.182
	- W	1,915.241
Shares outstanding at the end of the financial period	- A	117,719.460
	- B	72,759.820
	- E	92,557.909
	- F	1,601,142.819
	- F CHF	300.000
	- F LC	1,000.000
	- J	3,406.153
	- L	1,894.082
	- M	146,567.147
	- N	14,007.045
	- P	3,591.521
	- V	436.205
	- W	28,712.513

DPAM L

Changes occurring in the number of shares

DPAM L PATRIMONIAL FUND		
Shares outstanding at the beginning of the financial period	- A	666,399.472
	- B	250,676.467
	- E	1,971.381
	- F	38,516.503
	- M	6,067.441
	- N	29,117.851
	- W	0.000
Shares issued during the financial period	- A	874.605
	- B	8,407.811
	- E	0.000
	- F	101.001
	- M	0.000
	- N	0.000
	- W	3,756.234
Shares redeemed during the financial period	- A	82,888.441
	- B	30,640.414
	- E	527.101
	- F	468.942
	- M	0.000
	- N	4,960.689
	- W	0.000
Shares outstanding at the end of the financial period	- A	584,385.636
	- B	228,443.864
	- E	1,444.280
	- F	38,148.562
	- M	6,067.441
	- N	24,157.162
	- W	3,756.234

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	874,246.426
	- B	672,545.495
	- B CHF	3,538.000
	- B USD	167,718.354
	- E	2,408,763.651
	- F	8,237,207.695
	- F CHF	69,676.137
	- F USD	1,813,111.325
	- J	9,565.548
	- L	46,358.399
	- M	508,704.348
	- N	7,558.562
	- N USD	1,745.544
	- P	657,576.328
	- V	170,254.020
	- W	2,006,950.104
	- W CHF	6,940.469
	- W USD	705,519.091
Shares issued during the financial period	- A	111,896.420
	- B	313,340.406
	- B CHF	840.000
	- B USD	5,212.269
	- E	51,855.295
	- F	2,404,113.344
	- F CHF	8,826.841
	- F USD	530,765.472
	- J	2,540.000
	- L	22,972.184
	- M	164,280.490
	- N	1,210.417
	- N USD	0.000
	- P	105,212.000
	- V	10,185.900
	- W	663,557.841
	- W CHF	520.000
	- W USD	39,399.666
Shares redeemed during the financial period	- A	94,616.125
	- B	179,779.911
	- B CHF	0.000
	- B USD	147,243.181
	- E	161,457.794
	- F	890,266.934
	- F CHF	440.000
	- F USD	192,401.478
	- J	330.000
	- L	5,726.446
	- M	17,298.908
	- N	327.000
	- N USD	317.000
	- P	66,046.000
	- V	4,498.295
	- W	450,198.506
	- W CHF	430.000
	- W USD	94,875.015

DPAM L

Changes occurring in the number of shares

Shares outstanding at the end of the financial period	- A	891,526.721
	- B	806,105.990
	- B CHF	4,378.000
	- B USD	25,687.442
	- E	2,299,161.152
	- F	9,751,054.105
	- F CHF	78,062.978
	- F USD	2,151,475.319
	- J	11,775.548
	- L	63,604.137
	- M	655,685.930
	- N	8,441.979
	- N USD	1,428.544
	- P	4,070.049
	- V	175,941.625
	- W	2,220,309.439
	- W CHF	7,030.469
	- W USD	650,043.742

DPAM L BONDS EUR CORPORATE HIGH YIELD

Shares outstanding at the beginning of the financial period	- A	87,618.659
	- B	95,808.457
	- F	1,780,673.169
	- J	1,691.000
	- L	525.423
	- M	69,623.529
	- N	825.000
	- P	27,750.000
	- V	622,075.952
	- W	4,291.825
Shares issued during the financial period	- A	2,567.738
	- B	3,159.962
	- F	46,479.518
	- J	47.000
	- L	726.000
	- M	281.000
	- N	0.000
	- P	45,300.000
	- V	58,090.000
	- W	709.558
Shares redeemed during the financial period	- A	4,187.737
	- B	8,720.312
	- F	177,658.899
	- J	55.000
	- L	112.182
	- M	7,923.243
	- N	50.000
	- P	4,800.001
	- V	18,590.000
	- W	0.000
Shares outstanding at the end of the financial period	- A	85,998.660
	- B	90,248.107
	- F	1,649,493.788
	- J	1,683.000
	- L	1,139.241
	- M	61,981.286
	- N	775.000
	- P	413.635
	- V	661,575.952
	- W	5,001.383

DPAM L

Changes occurring in the number of shares

DPAM L GLOBAL TARGET INCOME

Shares outstanding at the beginning of the financial period	- A	51,084.670
	- B	22,920.546
	- E	6,600.000
	- F	282,061.856
	- M	995.101
Shares issued during the financial period	- A	419.750
	- B	136.711
	- E	0.000
	- F	350.000
	- M	0.000
Shares redeemed during the financial period	- A	1,516.912
	- B	3,857.237
	- E	0.000
	- F	2,250.000
	- M	95.101
Shares outstanding at the end of the financial period	- A	49,987.508
	- B	19,200.020
	- E	6,600.000
	- F	280,161.856
	- M	900.000

DPAM L BALANCED CONSERVATIVE SUSTAINABLE

Shares outstanding at the beginning of the financial period	- A	58,844.212
	- B	344,537.117
	- F	336.859
	- V	170.323
	- W	906.107
Shares issued during the financial period	- A	927.148
	- B	20,138.999
	- F	9.000
	- V	0.056
	- W	310.499
Shares redeemed during the financial period	- A	1,083.496
	- B	34,204.026
	- F	0.000
	- V	0.000
	- W	905.107
Shares outstanding at the end of the financial period	- A	58,687.864
	- B	330,472.090
	- F	345.859
	- V	170.379
	- W	311.499

DPAM L

Changes occurring in the number of shares

DPAM L BONDS CLIMATE TRENDS SUSTAINABLE

Shares outstanding at the beginning of the financial period	- A	37,389.365
	- B	17,497.117
	- F	364,401.982
	- J	15,222.000
	- M	257,622.320
	- P	1,718.000
	- W	47,078.463
Shares issued during the financial period	- A	2,068.548
	- B	4,147.538
	- F	327,027.130
	- J	2,666.000
	- M	90,909.304
	- P	288.000
	- W	9,801.356
Shares redeemed during the financial period	- A	2,497.000
	- B	5,672.473
	- F	14,294.981
	- J	5.000
	- M	13,059.234
	- P	0.000
	- W	4,631.117
Shares outstanding at the end of the financial period	- A	36,960.913
	- B	15,972.182
	- F	677,134.131
	- J	17,883.000
	- M	335,472.390
	- P	2,006.000
	- W	52,248.702

DPAM L BONDS GOVERNMENT SUSTAINABLE

Shares outstanding at the beginning of the financial period	- A	-
	- F	175,353.273
	- F LC	1,000.000
	- J	3,396.000
	- M	4,019.378
Shares issued during the financial period	- A	2,672.827
	- F	30,872.042
	- F LC	0.000
	- J	89.000
	- M	2,656.332
Shares redeemed during the financial period	- A	0.000
	- F	12,749.085
	- F LC	0.000
	- J	16.000
	- M	2,800.000
Shares outstanding at the end of the financial period	- A	2,672.827
	- F	193,476.230
	- F LC	1,000.000
	- J	3,469.000
	- M	3,875.710

DPAM L

Changes occurring in the number of shares

DPAM L CONVERTIBLE WORLD SUSTAINABLE

Shares outstanding at the beginning of the financial period	- B	102.033,269
	- F	15.650,000
	- P	240,000
Shares issued during the financial period	- B	0,000
	- F	0,000
	- P	0,000
Shares redeemed during the financial period	- B	102.033,269
	- F	15.650,000
	- P	240,000
Shares outstanding at the end of the financial period	- B	0,000
	- F	0,000
	- P	0,000

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX

Shares outstanding at the beginning of the financial period	- B	46,620.000
	- F	705,615.000
	- J	13,189.000
	- M	1,600.000
	- N	429,634.649
Shares issued during the financial period	- B	8,989.500
	- F	79,575.000
	- J	498.000
	- M	0.000
	- N	83,631.000
Shares redeemed during the financial period	- B	12,661.500
	- F	42,345.000
	- J	12.000
	- M	0.000
	- N	42,300.848
Shares outstanding at the end of the financial period	- B	42,948.000
	- F	742,845.000
	- J	13,675.000
	- M	1,600.000
	- N	470,964.801

DPAM L BONDS EUR SHORT TERM

Shares outstanding at the beginning of the financial period	- B	202,471.232
Shares issued during the financial period	- B	764.783
Shares redeemed during the financial period	- B	55,301.942
Shares outstanding at the end of the financial period	- B	147,934.073

DPAM L

Changes occurring in the number of shares

DPAM L BONDS EMERGING MARKETS HARD CURRENCY SUSTAINABLE

Shares outstanding at the beginning of the financial period	- B	0.000
	- F	35,000.000
	- P	432.000
Shares issued during the financial period	- B	138.992
	- F	2,400.000
	- P	9.000
Shares redeemed during the financial period	- B	0.000
	- F	0.000
	- P	0.000
Shares outstanding at the end of the financial period	- B	138.992
	- F	37,400.000
	- P	441.000

DPAM L BONDS EUR CORPORATE 2026

Shares outstanding at the beginning of the financial period	- A	10,043.000
	- B	56,558.746
	- F	55,000.000
	- M	394,987.943
	- N	106,441.000
	- P	1,121.000
	- V	0.000
	- W	29,867.000
Shares issued during the financial period	- A	77,580.701
	- B	242,532.833
	- F	600.000
	- M	439,971.218
	- N	67,749.316
	- P	75.000
	- V	120.000
	- W	52,331.657
Shares redeemed during the financial period	- A	0.000
	- B	6,755.152
	- F	3,590.000
	- M	35,016.535
	- N	9,923.000
	- P	693.000
	- V	0.000
	- W	12,154.999
Shares outstanding at the end of the financial period	- A	87,623.701
	- B	292,336.427
	- F	52,010.000
	- M	799,942.626
	- N	164,267.316
	- P	503.000
	- V	120.000
	- W	70,043.658

DPAM L

Changes occurring in the number of shares

DPAM L BONDS EMERGING MARKETS CORPORATE SUSTAINABLE

Shares outstanding at the beginning of the financial period	- F	0.000
	- J	0.000
	- P	0.000
Shares issued during the financial period	- F	21,000.000
	- J	635.000
	- P	442.000
Shares redeemed during the financial period	- F	0.000
	- J	0.000
	- P	12.000
Shares outstanding at the end of the financial period	- F	21,000.000
	- J	635.000
	- P	430.000

DPAM L BONDS EMU INV. GRADE GOV. INDEX

Shares outstanding at the beginning of the financial period	- B	24,382.000
	- F	1,799,681.033
Shares issued during the financial period	- B	12,380.000
	- F	387,812.698
Shares redeemed during the financial period	- B	6,462.000
	- F	179,921.909
Shares outstanding at the end of the financial period	- B	30,300.000
	- F	2,007,571.822

DPAM L EQUITIES EUROPE BEHAVIORAL VALUE

Shares outstanding at the beginning of the financial period	- B	252,568.203
	- J	0.000
	- N	11,384.914
	- P	1,590.000
	- W	981.231
Shares issued during the financial period	- B	405.869
	- J	8,697.000
	- N	0.000
	- P	1,070.000
	- W	0.000
Shares redeemed during the financial period	- B	11,757.096
	- J	9.000
	- N	1,393.664
	- P	132.000
	- W	498.750
Shares outstanding at the end of the financial period	- B	241,216.976
	- J	8,688.000
	- N	9,991.250
	- P	2,528.000
	- W	482.481

DPAM L

Changes occurring in the number of shares

CORPORATE EUR

Shares outstanding at the beginning of the financial period	- A	22,302.308
	- B	53,854.454
	- E	88,000.000
	- F	2,796,590.124
	- J	4,230.000
	- M	43,280.096
	- N	2,075.735
	- P	3,429.000
	- V	294.000
	- W	4,032.440
Shares issued during the financial period	- A	358.467
	- B	1,615.000
	- E	0.000
	- F	99,929.000
	- J	90.000
	- M	1,498.573
	- N	0.000
	- P	1,315.000
	- V	0.000
	- W	804.455
Shares redeemed during the financial period	- A	0.000
	- B	6,658.015
	- E	1,000.000
	- F	190,223.000
	- J	38.000
	- M	16,009.866
	- N	0.000
	- P	69.000
	- V	0.000
	- W	593.689
Shares outstanding at the end of the financial period	- A	22,660.775
	- B	48,811.439
	- E	87,000.000
	- F	2,706,296.124
	- J	4,282.000
	- M	28,768.803
	- N	2,075.735
	- P	4,675.000
	- V	294.000
	- W	4,243.206

DPAM L

Changes occurring in the number of shares

DPAM L CONVERTIBLE EUROPE

Shares outstanding at the beginning of the financial period	- B	28.582,933
	- F	7.795,000
	- I	0,000
	- N	849,000
Shares issued during the financial period	- B	346,466
	- F	0,000
	- I	0,000
	- N	0,000
Shares redeemed during the financial period	- B	28.929,399
	- F	7.795,000
	- I	0,000
	- N	849,000
Shares outstanding at the end of the financial period	- B	0,000
	- F	0,000
	- I	0,000
	- N	0,000

DPAM L BONDS EUR SELECTION

Shares outstanding at the beginning of the financial period	- A	10,303.000
	- B	12,812.456
	- F	766,187.707
	- M	209,904.862
	- P	188.000
	- V	158.847
	- W	9,750.544
Shares issued during the financial period	- A	275.000
	- B	3,999.930
	- F	112,479.000
	- M	69,638.678
	- P	70.000
	- V	0.000
	- W	809.999
Shares redeemed during the financial period	- A	1,600.000
	- B	5,083.876
	- F	289,920.487
	- M	6,301.641
	- P	65.000
	- V	0.000
	- W	1,248.110
Shares outstanding at the end of the financial period	- A	8,978.000
	- B	11,728.510
	- F	588,746.220
	- M	273,241.899
	- P	193.000
	- V	158.847
	- W	9,312.433

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	24,630.375
	- B	77,677.532
	- B USD	22,220.453
	- F	863,415.540
	- M	43,071.129
	- N	33,737.140
Shares issued during the financial period	- P	610.000
	- A	216.966
	- B	4,772.516
	- B USD	0.000
	- F	51,265.000
	- M	1,859.572
Shares redeemed during the financial period	- N	206.945
	- P	0.000
	- A	1,520.066
	- B	6,425.848
	- B USD	1,275.000
	- F	49,797.000
Shares outstanding at the end of the financial period	- M	8,797.855
	- N	2,052.000
	- P	48.000
	- A	23,327.275
	- B	76,024.200
	- B USD	20,945.453
	- F	864,883.540
	- M	36,132.846
	- N	31,892.085
	- P	562.000

DPAM L

Changes occurring in the number of shares

DPAM L EUR INFLATION-LINKED

Shares outstanding at the beginning of the financial period	- A	139.000
	- B	1,254.374
	- F	127,562.919
	- M	346.950
	- P	1,173.000
	- V	10.000
	- W	218.413
Shares issued during the financial period	- A	0.000
	- B	61.173
	- F	13,000.000
	- M	0.000
	- P	10.000
	- V	0.000
	- W	0.000
Shares redeemed during the financial period	- A	0.000
	- B	297.506
	- F	51,732.539
	- M	73.989
	- P	129.000
	- V	0.000
	- W	67.032
Shares outstanding at the end of the financial period	- A	139.000
	- B	1,018.041
	- F	88,830.380
	- M	272.961
	- P	1,054.000
	- V	10.000
	- W	151.381

DPAM L EQUITIES WORLD SRI MSCI INDEX

Shares outstanding at the beginning of the financial period	- A	22,500.261
	- B	52,513.167
	- F	536,261.883
	- M	27,058.120
	- N	112.000
Shares issued during the financial period	- A	3,300.000
	- B	3,768.756
	- F	43,726.116
	- M	204.660
	- N	0.000
Shares redeemed during the financial period	- A	1,059.144
	- B	2,994.150
	- F	15,776.345
	- M	7,982.283
	- N	0.000
Shares outstanding at the end of the financial period	- A	24,741.117
	- B	53,287.773
	- F	564,211.654
	- M	19,280.497
	- N	112.000

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	4,934.856
	- A USD	4,518.989
	- B	56,493.013
	- F	421,139.957
	- F USD	390,965.783
	- J	4,712.710
	- M	33,579.490
	- N	11,269.093
Shares issued during the financial period	- W	4,004.735
	- A	197.252
	- A USD	2,295.000
	- B	82,995.462
	- F	61,168.610
	- F USD	0.000
	- J	50.000
	- M	1,037.850
Shares redeemed during the financial period	- N	0.000
	- W	16,042.942
	- A	285.000
	- A USD	94.000
	- B	14,231.598
	- F	15,472.089
	- F USD	0.000
	- J	224.000
Shares outstanding at the end of the financial period	- M	513.224
	- N	3,450.409
	- W	791.716
	- A	4,847.108
	- A USD	6,719.989
	- B	125,256.877
	- F	466,836.478
	- F USD	390,965.783
- J	4,538.710	
- M	34,104.116	
- N	7,818.684	
- W	19,255.961	

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	9,678.293
	- B	81,121.138
	- E	3,825.195
	- F	293,885.944
	- M	2,714.347
	- N	18,700.885
Shares issued during the financial period	- A	0.000
	- B	846.641
	- E	307.602
	- F	44,945.000
	- M	0.000
	- N	784.042
Shares redeemed during the financial period	- A	0.000
	- B	8,438.738
	- E	0.000
	- F	25,500.000
	- M	1,120.000
	- N	2,313.820
Shares outstanding at the end of the financial period	- A	9,678.293
	- B	73,529.041
	- E	4,132.797
	- F	313,330.944
	- M	1,594.347
	- N	17,171.107

DPAM L

Changes occurring in the number of shares

DPAM L BONDS GOVERNMENT GLOBAL

Shares outstanding at the beginning of the financial period	- A	120.000
	- A EUR Hedged	17,102.357
	- B	26,348.340
	- B EUR Hedged	12,490.245
	- E EUR Hedged	41,884.758
	- F	303,505.000
	- F EUR Hedged	937,652.046
	- J	3,103.000
	- M EUR Hedged	119,410.841
	- P	2,808.000
	- P EUR Hedged	1,318.000
Shares issued during the financial period	- A	260.000
	- A EUR Hedged	5,815.600
	- B	1,000.000
	- B EUR Hedged	7,700.000
	- E EUR Hedged	0.000
	- F	20,100.000
	- F EUR Hedged	226,907.000
	- J	83.000
	- M EUR Hedged	5,287.997
	- P	0.000
	- P EUR Hedged	310.000
Shares redeemed during the financial period	- A	0.000
	- A EUR Hedged	2,349.600
	- B	7,335.000
	- B EUR Hedged	0.000
	- E EUR Hedged	0.000
	- F	46,350.000
	- F EUR Hedged	217,946.000
	- J	21.000
	- M EUR Hedged	20,830.305
	- P	96.000
	- P EUR Hedged	267.000
Shares outstanding at the end of the financial period	- A	380.000
	- A EUR Hedged	20,568.357
	- B	20,013.340
	- B EUR Hedged	20,190.245
	- E EUR Hedged	41,884.758
	- F	277,255.000
	- F EUR Hedged	946,613.046
	- J	3,165.000
	- M EUR Hedged	103,868.533
	- P	2,712.000
	- P EUR Hedged	1,361.000

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)	31.12.2020	1,453,281,534.99	- A	175,040.594	151.89	EUR
			- B	56,273.660	602.85	EUR
			- E	20,053.693	452.50	EUR
			- F	677,589.257	629.36	EUR
			- J	20,092.881	26,747.59	EUR
			- L	1,913.000	552.04	EUR
			- M	608,412.577	153.30	EUR
			- N	4,172.735	608.38	EUR
			- P	480,699.000	662.93	EUR
	- W	6,910.881	618.70	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	609.00	EUR
			31.12.2022	1,199,656,788.78	- A	135,747.154
	- B	58,660.007			500.30	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
	30.06.2023	1,301,687,100.87			- A	146,953.045
			- B	61,464.674	511.08	EUR
			- E	30,280.711	381.27	EUR
			- F	724,266.092	538.80	EUR
- F LC			1,000.000	4.27	EUR	
- J			20,331.184	22,984.63	EUR	
- L			39.000	465.18	EUR	
- M			844,211.706	129.04	EUR	
- N			44,658.850	520.24	EUR	
- P			9,704.933	25,159.61	EUR	
- W			11,727.534	529.14	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
DPAM L BONDS UNIVERSALIS UNCONSTRAINED (EUR)	31.12.2020	1,237,465,035.52	- A	393,087.761	145.65	EUR
			- B	464,736.593	181.30	EUR
			- B CHF	328.000	184.01	CHF
			- E	171,813.153	127.43	EUR
			- F	2,907,916.620	189.79	EUR
			- J	7,765.702	29,257.42	EUR
			- M	742,892.326	147.42	EUR
			- N	34,741.923	183.35	EUR
			- P	683,890.000	202.08	EUR
			- V	2,897.632	156.49	EUR
	- W	216,525.433	186.42	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	5.10	EUR
			- J	8,254.250	29,392.21	EUR
			- M	846,902.179	147.04	EUR
			- N	31,969.349	183.80	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	165.00	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		
	30.06.2023	935,493,153.22	- A	228,871.303	122.93	EUR
- B			290,425.591	158.36	EUR	
- B CHF			709.974	144.98	CHF	
- E			72,189.828	108.91	EUR	
- F			2,070,985.892	167.64	EUR	
- F LC			1,000.000	4.48	EUR	
- J			10,376.250	25,967.71	EUR	
- M			885,294.661	125.88	EUR	
- N			20,770.037	161.83	EUR	
- P			3,905.217	24,879.09	EUR	
- V	88,682.728	133.59	EUR			
- W	78,743.941	164.51	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)	31.12.2020	203,342,180.07	- A	1,011,479.663	91.28	EUR
			- B	120,162.670	288.74	EUR
			- B CHF	187.899	306.88	CHF
			- E	189,890.858	104.13	EUR
			- F	98,329.675	303.57	EUR
			- M	145,367.532	92.46	EUR
			- N	4,447.489	292.02	EUR
			- P	33,452.000	307.93	EUR
			- V	4,657.002	100.82	EUR
	- W	3,796.081	298.09	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	5.10	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	93.20	EUR
			- F	53,293.929	279.34	EUR
			- F LC	1,000.000	4.58	EUR
			- M	69,586.209	82.70	EUR
			- N	1,475.933	268.51	EUR
			- V	6,851.176	90.17	EUR
	- W	10,843.779	274.06	EUR		
	30.06.2023	87,591,464.21	- A	254,574.970	81.77	EUR
			- B	84,321.900	274.93	EUR
			- B CHF	353.577	263.51	CHF
			- E	190,842.858	94.52	EUR
			- F	51,648.134	292.61	EUR
			- F LC	1,000.000	4.79	EUR
- M			68,630.992	83.86	EUR	
- N			1,420.933	281.21	EUR	
- V			7,261.220	91.42	EUR	
- W	12,275.540	287.02	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 HEDGED (EUR)	31.12.2020	792,148,003.56	- A	7,983.746	1,383.82	EUR
			- B	25,373.563	1,399.45	EUR
			- E	9,141.995	1,419.50	EUR
			- F	275,016.528	1,700.10	EUR
			- L	1,391.639	1,379.48	EUR
			- P	14,049.000	1,750.42	EUR
			- V	2,093.556	1,428.59	EUR
			- W	24,449.296	1,421.39	EUR
	31.12.2021	954,959,721.23	- A	8,260.057	1,323.35	EUR
			- B	14,882.933	1,340.49	EUR
			- E	7,029.997	1,361.01	EUR
			- F	280,714.139	1,632.46	EUR
			- J	10,888.841	26,294.81	EUR
			- L	889.841	1,318.67	EUR
			- M	17,403.804	1,334.46	EUR
			- N	150.000	1,352.05	EUR
			- P	21,850.000	1,684.24	EUR
			- V	57,125.519	1,368.94	EUR
	- W	22,232.513	1,364.31	EUR		
	31.12.2022	1,118,434,035.55	- A	5,031.403	1,125.51	EUR
			- B	25,368.185	1,140.03	EUR
			- E	5,876.674	1,160.77	EUR
			- F	380,475.646	1,392.28	EUR
			- J	15,539.841	22,451.89	EUR
			- L	384.861	1,119.23	EUR
			- M	49,817.333	1,137.60	EUR
			- N	333.000	1,152.61	EUR
			- P	9,681.000	1,439.69	EUR
			- V	81,917.113	1,167.06	EUR
	- W	26,974.475	1,163.11	EUR		
	30.06.2023	1,486,897,356.52	- A	6,247.647	1,132.97	EUR
			- B	59,418.392	1,151.93	EUR
			- E	7,169.728	1,170.18	EUR
			- F	481,394.649	1,408.90	EUR
			- J	16,833.841	22,732.85	EUR
			- L	372.170	1,129.84	EUR
- M			104,826.048	1,146.53	EUR	
- N			453.051	1,166.11	EUR	
- P			1,408.470	24,794.56	EUR	
- V			86,676.177	1,176.29	EUR	
- W	71,429.175	1,176.72	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)	31.12.2020	328,420,264.83	- A	2,421.870	1,088.33	EUR
			- B	14,998.025	1,323.42	EUR
			- F	26,157.887	112.60	EUR
			- J	7,074.659	28,410.50	EUR
			- M	22,500.571	1,105.43	EUR
			- N	3,776.642	1,342.54	EUR
			- P	2,708.000	26,607.39	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
	30.06.2023	311,857,128.58	- W	15.000	942.57	EUR
			- A	1,405.270	1,185.17	EUR
			- B	11,264.266	1,532.25	EUR
- F			342.887	132.46	EUR	
- J			6,849.000	33,643.07	EUR	
- M			9,188.382	1,222.78	EUR	
- N			1,115.280	1,577.88	EUR	
- P	1,559.000	31,721.92	EUR			
- W	15.000	1,033.43	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)	31.12.2020	343,131,780.14	- A	190,086.186	108.22	EUR
			- B	174,137.377	135.25	EUR
			- E	164,050.909	112.59	EUR
			- F	1,155,568.332	140.34	EUR
			- F CHF	1,600.000	151.48	CHF
			- J	2,525.153	25,094.22	EUR
			- L	4,083.403	133.17	EUR
			- M	118,700.939	109.22	EUR
			- N	93,541.789	136.34	EUR
			- P	114,888.000	145.81	EUR
	- V	837.387	109.70	EUR		
	- W	84,253.892	138.51	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	147.50	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	24,668.50	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			
30.06.2023	457,416,698.11	- A	117,719.460	102.89	EUR	
		- B	72,759.820	135.39	EUR	
		- E	92,557.909	108.12	EUR	
		- F	1,601,142.819	141.77	EUR	
		- F CHF	300.000	138.19	CHF	
		- F LC	1,000.000	4.98	EUR	
		- J	3,406.153	25,452.05	EUR	
		- L	1,894.082	132.28	EUR	
		- M	146,567.147	104.78	EUR	
		- N	14,007.045	137.61	EUR	
- P	3,591.521	25,090.84	EUR			
- V	436.205	105.24	EUR			
- W	28,712.513	139.80	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)	31.12.2020	196,171,263.10	- A	1,251,223.569	113.81	EUR
			- B	265,325.490	129.85	EUR
			- E	1,971.381	122.12	EUR
			- F	54,328.432	136.72	EUR
			- M	56,692.693	115.26	EUR
			- N	38,932.667	131.45	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	128.30	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	105.10	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	123.80	EUR
	30.06.2023	99,868,714.01	- A	584,385.636	106.22	EUR
			- B	228,443.864	124.28	EUR
- E			1,444.280	115.66	EUR	
- F			38,148.562	132.58	EUR	
- M			6,067.441	109.09	EUR	
- N			24,157.162	127.36	EUR	
- W			3,756.234	117.11	EUR	

DPAM L

Changes in capital, total net assets and share value

DPAM L BONDS EMERGING MARKETS SUSTAINABLE (EUR)	31.12.2020	2,684,377,276.46	- A	867,376.343	98.07	EUR	
			- B	1,457,195.298	131.52	EUR	
			- B CHF	1,531.268	139.37	CHF	
			- B USD	148,192.613	123.61	USD	
			- E	2,604,321.632	101.69	EUR	
			- F	8,539,804.227	137.13	EUR	
			- F CHF	96,019.984	148.07	CHF	
			- F USD	2,320,698.168	133.21	USD	
			- J	8,874.809	27,481.08	EUR	
			- L	22,217.525	129.51	EUR	
			- M	374,217.920	99.30	EUR	
			- N	30,551.607	133.14	EUR	
			- N USD	169,189.252	124.62	USD	
			- P	492,513.000	142.09	EUR	
			- V	149,315.000	109.10	EUR	
			- W	1,816,805.692	136.92	EUR	
			- W CHF	7,365.000	140.57	CHF	
			- W USD	485,459.126	124.85	EUR	
		31.12.2021	2,791,127,083.29	- 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	94.90	EUR
				- N	18,957.701	130.68	EUR
				- N USD	13,752.044	113.70	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	
	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	
	30.06.2023	3,031,755,592.01	- A	891,526.721	93.28	EUR	
			- B	806,105.990	137.67	EUR	
			- B CHF	4,378.000	131.70	CHF	
			- B USD	25,687.442	115.42	USD	
			- E	2,299,161.152	97.60	EUR	
			- F	9,751,054.105	145.29	EUR	
			- F CHF	78,062.978	141.58	CHF	
			- F USD	2,151,475.319	125.84	USD	

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
			- J	11,775.548	29,273.01	EUR
			- L	63,604.137	134.12	EUR
			- M	655,685.930	95.51	EUR
			- N	8,441.979	140.93	EUR
			- N USD	1,428.544	117.64	USD
			- P	4,070.049	25,717.24	EUR
			- V	175,941.625	107.75	EUR
			- W	2,220,309.439	144.91	EUR
			- W CHF	7,030.469	134.01	CHF
			- W USD	650,043.742	107.99	EUR
DPAM L BONDS EUR CORPORATE HIGH YIELD (EUR)	31.12.2020	438,302,145.99	- A	126,082.857	124.22	EUR
			- B	142,745.169	146.88	EUR
			- E	56,732.841	147.21	EUR
			- F	1,467,378.404	151.81	EUR
			- J	3,417.000	28,278.73	EUR
			- L	205.141	106.75	EUR
			- M	156,165.860	125.93	EUR
			- N	120.000	135.37	EUR
			- P	88,266.767	159.70	EUR
			- V	304,621.000	111.72	EUR
			- W	40,939.313	149.07	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	108.50	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
	30.06.2023	389,213,370.18	- A	85,998.660	106.35	EUR
			- B	90,248.107	137.94	EUR
			- F	1,649,493.788	144.29	EUR
			- J	1,683.000	27,025.45	EUR
			- L	1,139.241	99.19	EUR
			- M	61,981.286	109.15	EUR
			- N	775.000	128.53	EUR
			- P	413.635	25,320.88	EUR
			- V	661,575.952	99.71	EUR
			- W	5,001.383	141.55	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)	31.12.2020	68,706,805.65	- A	244,493.527	97.19	EUR
			- B	39,339.417	116.76	EUR
			- E	10,000.000	95.46	EUR
			- F	332,575.426	113.86	EUR
			- M	15,495.101	98.65	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
	30.06.2023	37,624,214.84	- A	49,987.508	84.62	EUR
			- B	19,200.020	110.85	EUR
			- E	6,600.000	84.05	EUR
			- F	280,161.856	109.34	EUR
			- M	900.000	86.87	EUR
DPAM L BALANCED CONSERVATIVE SUSTAINABLE (EUR)	31.12.2020	57,263,570.42	- A	66,470.104	115.82	EUR
			- B	245,662.983	153.76	EUR
			- F	340.843	29,606.64	EUR
			- V	12,674.369	116.90	EUR
			- W	1,408.649	155.16	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
	30.06.2023	66,598,962.66	- A	58,687.864	111.03	EUR
			- B	330,472.090	150.73	EUR
			- F	345.859	29,500.68	EUR
			- V	170.379	113.86	EUR
			- W	311.499	154.85	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)	31.12.2020	162,338,262.33	- A	3,000.000	103.92	EUR
			- B	4,373.258	103.83	EUR
			- F	38,839.515	104.62	EUR
			- J	4,361.000	26,232.56	EUR
			- M	51,674.000	104.54	EUR
			- P	1,000.000	26,312.20	EUR
			- W	107,201.175	106.30	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	84.60	EUR
			- P	1,718.000	21,507.42	EUR
- W			47,078.463	86.13	EUR	
30.06.2023	539,539,912.38	- A	36,960.913	84.86	EUR	
		- B	15,972.182	86.35	EUR	
		- F	677,134.131	88.07	EUR	
		- J	17,883.000	22,194.14	EUR	
		- M	335,472.390	86.27	EUR	
		- P	2,006.000	22,373.25	EUR	
		- W	52,248.702	89.41	EUR	
DPAM L BONDS GOVERNMENT SUSTAINABLE (EUR)	24.01.2020	98,745.00	- F	193.700,000	100,00	EUR
			- J	3.135,000	25.000,00	EUR
			- P	40,000	25.000,00	EUR
	31.12.2020	86,938,604.94	- B	950.000	99.88	EUR
			- F	86,742.805	100.63	EUR
			- J	3,093.000	25,180.37	EUR
			- M	2,315.000	100.08	EUR
	31.12.2021	90,950,101.35	- F	148,485.000	97.99	EUR
			- F LC	1,000.000	4.98	EUR
			- J	3,093.000	24,545.16	EUR
			- M	4,427.000	97.42	EUR
	31.12.2022	85,531,413.05	- F	175,353.273	82.96	EUR
			- F LC	1,000.000	4.20	EUR
			- J	3,396.000	20,803.48	EUR
			- M	4,019.378	82.44	EUR
	30.06.2023	88,539,672.00	- A	2,672.827	89.20	EUR
			- F	193,476.230	82.70	EUR
- F LC			1,000.000	4.18	EUR	
- J			3,469.000	20,749.55	EUR	
- M			3,875.710	81.81	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 CONVERTIBLE WORLD SUSTAINABLE (EUR)	30.10.2020	4.420.000,00	- F	44.200,000	100,00	EUR	
	31.12.2020	28.867.491,23	- B	100.000,000	101,93	EUR	
			- F	91.700,000	108,10	EUR	
			- P	330,000	26.552,74	EUR	
	31.12.2021	26.633.847,24	- B	102.682,363	95,36	EUR	
			- F	61.400,000	101,96	EUR	
			- P	420,000	25.195,48	EUR	
	31.12.2022	13.744.649,24	- B	102.033,269	75,05	EUR	
			- F	15.650,000	80,82	EUR	
			- P	240,000	20.093,19	EUR	
	03.02.2023*	14.246.145,58	- B	102.033,269	77,75	EUR	
			- F	15.650,000	83,78	EUR	
			- P	240,000	20.840,81	EUR	
	* Liquidation date						
	DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX (EUR)	07.12.2021	322.979.100,00	- B	83,095.000	100.00	EUR
- F				178,690.000	100.00	EUR	
- J				10,310.000	25,000.00	EUR	
- M				2,000.000	100.00	EUR	
- N				388,506.000	100.00	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	98.20	EUR	
			- N	407,046.000	98.20	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	
30.06.2023		377,630,481.70	- B	42,948.000	80.19	EUR	
			- F	742,845.000	80.61	EUR	
			- J	13,675.000	20,200.25	EUR	
			- M	1,600.000	79.09	EUR	
			- N	470,964.801	80.56	EUR	
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	
	30.06.2023	14,536,361.47	- B	147,934.073	98.26	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 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
	30.06.2023	14,931,793.81	- B	138.992	101.38	EUR
			- F	37,400.000	100.85	EUR
- P			441.000	25,274.13	EUR	
DPAM L BONDS EUR CORPORATE 2026 (EUR)	15.12.2022	80.544.028,70	- B	51.304,850	100,00	EUR
			- 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
	30.06.2023	158,510,581.20	- W	29,867.000	98.18	EUR
			- A	87,623.701	100.14	EUR
			- B	292,336.427	99.46	EUR
			- F	52,010.000	99.57	EUR
			- M	799,942.626	99.53	EUR
			- N	164,267.316	99.54	EUR
- P	503.000	24,909.26	EUR			
- V	120.000	99.63	EUR			
- W	70,043.658	99.54	EUR			
DPAM L BONDS EMERGING MARKETS CORPORATE SUSTAINABLE (EUR)	18.01.2023	27.025,000	- F	20,000.000	100.00	EUR
			- J	601.000	25,000.00	EUR
			- P	400.000	25,000.00	EUR
	30.06.2023	28,559,077.40	- F	21,000.000	99.25	EUR
			- J	635.000	24,845.56	EUR
			- P	430.000	24,878.87	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
	30.06.2023	250,441,523.56	- B	30,300.000	112.45	EUR
			- F	2,007,571.822	123.05	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 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		
	30.06.2023	268,076,225.74	- B	241,216.976	52.36	EUR		
			- J	8,688.000	24,977.30	EUR		
			- N	9,991.250	54.12	EUR		
			- P	2,528.000	14,983.25	EUR		
- W	482.481	53.82	EUR					
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	2.216,000	23.920,04	EUR		
			- V	294,000	73,39	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			172.50	EUR		
	- J	4,230.000			23,191.18	EUR		
	- M	43,280.096			69.94	EUR		
	- N	2,075.735			167.20	EUR		
	- P	3,429.000			23,343.41	EUR		
	- V	294.000			69.55	EUR		
	- W	4,032.440			166.48	EUR		
	30.06.2023	711,933,517.15			- A	22,660.775	69.95	EUR
					- B	48,811.439	168.08	EUR
			- E	87,000.000	105.01	EUR		
			- F	2,706,296.124	176.17	EUR		
- J			4,282.000	23,701.51	EUR			
- M			28,768.803	71.08	EUR			
- N			2,075.735	170.72	EUR			
- P			4,675.000	23,874.76	EUR			
- V			294.000	70.68	EUR			
- W			4,243.206	169.98	EUR			
DPAM L CONVERTIBLE EUROPE (EUR)			01.07.2022	56.621.195,25	- N	849,000	85,40	EUR
					- B	29.687,485	302,11	EUR
	- F	10.598,000			4.489,50	EUR		
	31.12.2022	45.141.233,48	- N	849,000	88,24	EUR		
			- B	28.582,933	311,25	EUR		
			- F	7.795,000	4.640,15	EUR		
	03.02.2023*	47.366.911,51	- N	849,000	92,40	EUR		
			- B	28.908,399	325,71	EUR		
			- F	7.795,000	4.858,61	EUR		

* Liquidation date

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 SELECTION (EUR)	01.07.2022	143.405.005,04	- A	10.861,000	130,15	EUR	
			- B	13.366,025	132,49	EUR	
			- F	725.277.197	156,44	EUR	
			- M	143.253,371	131,27	EUR	
			- P	260,000	25.038,59	EUR	
			- V	76,000	130,71	EUR	
			- W	10.239,000	133,20	EUR	
	31.12.2022	145,448,551.06	- A	10,303.000	120.69	EUR	
			- B	12,812.456	122.96	EUR	
			- F	766,187.707	145.37	EUR	
			- M	209,904.862	121.96	EUR	
			- P	188.000	23,541.34	EUR	
			- V	158.847	121.43	EUR	
			- W	9,750.544	123.75	EUR	
	30.06.2023	130,329,122.58	- A	8,978.000	123.14	EUR	
			- B	11,728.510	126.03	EUR	
			- F	588,746.220	149.18	EUR	
			- M	273,241.899	124.61	EUR	
			- P	193.000	24,182.22	EUR	
			- V	158.847	124.06	EUR	
			- W	9,312.433	126.97	EUR	
	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	96.28	EUR	
			- 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	
30.06.2023		158,086,350.00	- A	23,327.275	96.68	EUR	
			- B	76,024.200	144.19	EUR	
			- B USD	20,945.453	101.05	USD	
			- F	864,883.540	146.80	EUR	
			- M	36,132.846	97.74	EUR	
			- N	31,892.085	145.74	EUR	
			- P	562.000	13,847.94	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	2.559,42	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	
	30.06.2023	44,398,704.16	- A	139.000	2,323.80	EUR	
			- B	1,018.041	2,546.04	EUR	
			- F	88,830.380	147.81	EUR	
			- M	272.961	2,351.60	EUR	
			- P	1,054.000	25,901.30	EUR	
			- V	10.000	2,364.90	EUR	
			- W	151.381	2,565.49	EUR	
	DPAM L EQUITIES WORLD SRI MSCI INDEX (EUR)	01.07.2022	111.793.303,06	- A	27.372,261	157,64	EUR
				- 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	
30.06.2023		132,382,855.52	- A	24,741.117	174.89	EUR	
			- B	53,287.773	197.80	EUR	
			- F	564,211.654	202.17	EUR	
			- M	19,280.497	177.70	EUR	
			- N	112.000	204.60	EUR	
			- A				
			- B				
			- F				

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	37.393,477	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
			30.06.2023	488,278,163.97	- A	4,847.108
	- A USD	6,719.989			233.37	USD
	- B	125,256.877			259.39	EUR
	- F	466,836.478			264.82	EUR
	- F USD	390,965.783			155.32	USD
	- J	4,538.710			54,144.39	EUR
	- M	34,104.116			236.84	EUR
- N	7,818.684	263.27			EUR	
- W	19,255.961	261.28			EUR	
DPAM L EQUITIES EMU SRI MSCI INDEX (EUR)	01.07.2022	51.584.256,66			- A	9.578,293
			- 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
	30.06.2023	65,137,733.32	- A	9,678.293	143.85	EUR
			- B	73,529.041	173.01	EUR
			- E	4,132.797	122.52	EUR
			- F	313,330.944	150.85	EUR
			- M	1,594.347	146.20	EUR
			- N	17,171.107	175.73	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 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	92.56	EUR
			- 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	24,302.20	EUR
			- M EUR Hedged	119,410.841	85.50	EUR
	30.06.2023	300,384,342.81	- P	2,808.000	24,424.56	EUR
			- P EUR Hedged	1,318.000	20,332.77	EUR
			- A	380.000	90.57	EUR
			- A EUR Hedged	20,568.357	84.71	EUR
			- B	20,013.340	94.04	EUR
			- B EUR Hedged	20,190.245	101.49	EUR
			- E EUR Hedged	41,884.758	89.70	EUR
			- F	277,255.000	95.60	EUR
			- F EUR Hedged	946,613.046	90.58	EUR
- J	3,165.000	24,071.53	EUR			
- M EUR Hedged	103,868.533	85.45	EUR			
- P	2,712.000	24,205.95	EUR			
- P EUR Hedged	1,361.000	20,544.98	EUR			

DPAM L

Notes to the financial statements as at 30 June 2023

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 Sub-Funds DPAM L Convertible Europe (liquidated on 3 February 2023) and DPAM L Convertible World Sustainable (liquidated on 3 February 2023).

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) 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.

5) 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.

6) 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,
- 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.

DPAM L

Notes to the financial statements as at 30 June 2023

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.

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.

DPAM L

Notes to the financial statements as at 30 June 2023

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 2023, the total amount of cross-investments is EUR 40,349,353.71 and therefore the combined net assets without cross-investments is EUR 11,937,350,820.27.

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

1 EUR =	0.97605 CHF
1 EUR =	1.09100 USD

NOTE 3 - TAXES AND EXPENSES PAYABLE

Performance fee	113.81	EUR
Management fee	8,936,502.32	EUR
Depositary fees	728,952.58	EUR
Subscription tax	525,654.90	EUR
Miscellaneous fees	2,282,679.04	EUR
Total	12,473,902.65	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 fees may be refunded in whole or in part to approved intermediaries.

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

DPAM L

Notes to the financial statements as at 30 June 2023

NOTE 5 - MANAGEMENT FEE AND PERFORMANCE FEE

In return for its services, the Management Company receives an annual fee from the sub-funds as described below. The Managers are remunerated directly by the Management Company.

Sub-fund	Class	Management fees Maximum % p.y.
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
	P	0,00
DPAM L Bonds Corporate EUR	A, B	0,60
	E, F, M, N, V, W	0,30
	J	0,15
	P	0,00
DPAM L Bonds Corporate High Yield EUR 2023	A, B	0,20
	E, F, M, N, V, W	0,10
	J	0,05
	P	0,00
DPAM L Bonds Emerging Markets Sustainable	A, B, B BIS USD Hedged, B CHF, 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 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 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, BCHF	0,65

DPAM L

Notes to the financial statements as at 30 June 2023

	B LC	1,20
	E, F, F CHF, M, N, V, W	0,325
	F LC	0,60
	J	0,16
	L	0,975
	P	0,00
DPAM L Bonds EUR Inflation-Linked	A, B	0,40
	E, F, M, N, V, W	0,20
	J	0,10
	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 Selection	A, B	0,40
	E, F, M, N, V, W	0,20
	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 EUR Hedged, F, F EUR Hedged, M, M EUR Hedged, N, N EUR Hedged, V, W	0,225
	J, J EUR Hedged	0,11
	P, P EUR Hedged	0,00
DPAM L Bonds Government Sustainable	A, A EUR Hedged, B, B CHF, B EUR Hedged	0,45
	B LC	1,20
	E, E EUR Hedged, F, F CHF, F EUR Hedged, M, M EUR Hedged, N, N EUR Hedged, V, V EUR Hedged, W, W EUR Hedged	0,225
	F LC	0,60
	J, J EUR Hedged	0,11
	L, L EUR Hedged	0,675

DPAM L

Notes to the financial statements as at 30 June 2023

	P, P EUR Hedged	0,00
	Z	0,11
DPAM L Bonds Government Sustainable Hedged	A, B, B CHF	0,45
	B LC	1,20
	E, F, F CHF, M, N, V, W	0,225
	F LC	0,60
	J	0,11
	L	0,675
	P	0,00
DPAM L Bonds Higher Yield	A, B, B CHF	0,90
	B LC	1,20
	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
	P	0,00
DPAM L Equities Conviction Research	A, B, B CHF	1,10
	E, F, F CHF, M, N, V, W	0,55
	J	0,28
	L	1,65
	P	0,00
DPAM L Equities Emerging Markets ESG Leaders Index	A, B, B USD	0,60
	E, F, M, N, N USD, V, W	0,30
	J	0,15
	L	0,90
	P	0,00
DPAM L Equities Emerging MSCI Index	A, A USD, B, B USD	0,50
	E, F, M, N	0,25
	J	0,125

DPAM L

Notes to the financial statements as at 30 June 2023

	P	0,00
DPAM L Equities EMU SRI MSCI Index	A, B	0,60
	E, F, M, N, V, W	0,30
	J	0,15
	P	0,00
DPAM L Equities Europe Behavioral Value	A, B	1,60
	E, F, M, N, V, W	0,80
	J	0,40
	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
	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
	P	0,00
DPAM L Global Target Income	A, B	0,85
	E, F, V, W	0,45
	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 delegated 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	0,010
B BIS USD Hedged, F BIS USD Hedged, V BIS USD Hedged, W BIS USD Hedged	0,005

DPAM L

Notes to the financial statements as at 30 June 2023

PERFORMANCE FEE

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, out of the net assets of the relevant Share Class 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 (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 5 years on a rolling basis. At the end of this period, the compensation mechanism for past underperformance (or negative performance) can be reset.

The Performance Fee is calculated and accrued for each Share Class within a Sub-fund on each Valuation Day.

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

DPAM L Bonds EUR Short Term	20% for all classes, and the benchmark index used to calculate the Performance Fee is the composite of 20% €STR (ticker: EXDMESTC Index) + 80% IBOX Euro Corporate 1-3 years (ticker: QW5C Index) (the "Benchmark Index").
DPAM L Equities Conviction Research	20% 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 "Benchmark Index").
DPAM L Patrimonial Fund	10% for all classes, and the benchmark index used to calculate the Performance Fee is Euribor 3M (ticker: EUR003M) (the "Benchmark Index").

For each Calculation Period and for the purpose of calculating the Performance Fee, each year shall commence on the last Business Day of each Fund's financial year and end 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 financial year of the Fund.

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

Only at the end of a five-year overall underperforming PRP can losses be partially compensated, on a rolling annual basis, by cancelling 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 in subsequent years in that PRP.

Each time a Calculation Period begins, the NAV and Benchmark to be taken into account for the calculation of the Performance in respect of that Calculation Period shall be based on the NAV and Benchmark 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 Share Class launched after the last Business Day of the Fund's financial year.

The Performance Fee is calculated on the basis of the outperformance of the NAV compared to the benchmark. It is calculated after deducting 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.

DPAM L

Notes to the financial statements as at 30 June 2023

Notwithstanding the above, the Performance Fee is only payable if the performance of the NAV exceeds that of the Benchmark 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 crystallised as at 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 under the 1st PRP) (the "HWM"), or
 - o (ii.b) that 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 stated 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 compared to the Benchmark Index is determined by the difference between the performance of the relevant NAV and the Benchmark Index over the same period. The NAV performance is the change in the NAV between the relevant Valuation Day and the NAV at the end of the previous Calculation Period (which will be reduced by dividends paid to shareholders). The performance of the Benchmark Index is the change in the Benchmark Index over the same period as the NAV performance Calculation Period.

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. The crystallisation 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 shall be adjusted in order to prevent the subscription from having an impact on the accrued amount of the Performance Fee. For the purpose of making this adjustment, the performance of the NAV against the Benchmark on the applicable Valuation Day on the subscription date shall not be taken into account in the calculation of the Performance Fee.

The amount of this adjustment is based on the product of the number of shares subscribed to and the difference between:

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

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

The Performance Fee Benchmark will be calculated in the currency of the Share Class for all Share Classes (regardless of the currency in which the relevant Share Class is denominated, and regardless of whether the relevant Share Class is hedged).

If a Shareholder redeems Shares prior to the end of a Calculation Period, any accrued but unpaid Performance Fee in respect of such redeemed Shares will be definitively accrued and paid to the Investment Manager after the end of the Calculation Period.

No performance fere were accounted during the year.

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.

DPAM L

Notes to the financial statements as at 30 June 2023

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.

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 - "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.

DPAM L

Notes to the financial statements as at 30 June 2023

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 year, swing pricing was applied to the net asset values of

DPAM L BONDS EUR CORPORATE HIGH YIELD

DPAM L BONDS HIGHER YIELD

DPAM L BONDS EUR INFLATION-LINKED

DPAM L BONDS EUR SELECTION

DPAM L BONDS EUR CORPORATE 2026

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 10 - FORWARD FOREIGN EXCHANGE CONTRACTS

As at 30 June 2023, 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 HEDGED :

MATURITY	CURRENCY PURCHASE	NOMINAL PURCHASED	CURRENCY SOLD	NOMINAL SOLD	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
27/07/2023	EUR	61,388,014.94	AUD	100,095,000.00	351,030.20	61,070,774.86
27/07/2023	EUR	4,364,244.71	AUD	7,200,000.00	-26,247.22	4,392,922.51
27/07/2023	EUR	2,443,765.89	AUD	4,000,000.00	4,603.70	2,440,512.51
27/07/2023	EUR	3,143,242.59	AUD	5,000,000.00	94,289.86	3,050,640.63
27/07/2023	EUR	23,178,129.81	CAD	33,500,000.00	-1,859.38	23,204,266.81
27/07/2023	EUR	14,534,380.73	CAD	21,000,000.00	3,641.24	14,545,958.30
27/07/2023	EUR	99,014,924.92	CAD	144,400,000.00	-901,207.57	100,020,779.94
27/07/2023	EUR	11,233,469.52	CAD	16,250,000.00	-10,555.09	11,255,801.07
27/07/2023	EUR	91,333,453.95	CHF	88,340,000.00	692,210.73	90,507,658.42
27/07/2023	EUR	3,625,932.67	DKK	27,000,000.00	-1,013.66	3,626,132.33
27/07/2023	EUR	56,695,982.99	DKK	422,050,000.00	1,438.54	56,681,820.32
27/07/2023	EUR	4,351,943.26	DKK	32,400,000.00	-392.34	4,351,358.79
05/07/2023	CAD	35,000,000.00	EUR	24,234,870.52	3,279.39	24,243,263.84
27/07/2023	USD	14,000,000.00	EUR	12,808,185.53	5,680.88	12,832,263.98
04/07/2023	CAD	20,000,000.00	EUR	13,856,172.93	-5,218.61	13,853,293.62
27/07/2023	USD	10,450,000.00	EUR	9,564,770.89	-141.17	9,578,368.47
27/07/2023	GBP	6,000,000.00	EUR	7,007,634.82	-25,123.75	6,991,784.65
27/07/2023	EUR	57,598,123.75	GBP	50,100,000.00	-715,587.61	58,381,401.85
27/07/2023	EUR	55,367,966.42	JPY	8,225,000,000	3,065,087.78	52,160,060.56
27/07/2023	EUR	17,419,445.20	NOK	205,215,000.00	-128,628.32	17,557,000.47
27/07/2023	EUR	109,952,332.80	NZD	190,300,000.00	3,248,304.32	106,862,084.46
27/07/2023	EUR	10,113,843.24	NZD	17,800,000.00	133,119.61	9,995,507.64
27/07/2023	EUR	40,068,918.54	NZD	70,000,000.00	818,881.79	39,308,176.10
27/07/2023	EUR	46,349,459.97	SEK	530,845,000.00	1,310,555.88	45,046,990.67
27/07/2023	EUR	157,865,597.96	USD	170,800,000.00	1,531,852.29	156,553,620.52
27/07/2023	EUR	34,789,045.15	USD	37,600,000.00	373,653.83	34,463,794.68

DPAM L

Notes to the financial statements as at 30 June 2023

27/07/2023	EUR	8,829,875.89	USD	9,600,000.00	42,967.47	8,799,266.73
				Total	9,864,622.79	971,775,504.74

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

DPAM L PATRIMONIAL FUND :

MATURITY	CURRENCY PURCHASE	NOMINAL PURCHASED	CURRENCY SOLD	NOMINAL SOLD	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
29/09/2023	EUR	4,562,460.08	USD	5,000,000.00	994.58	4,582,951.42
				Total	994.58	4,582,951.42

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 SUSTAINABLE :

MATURITY	CURRENCY PURCHASE	NOMINAL PURCHASED	CURRENCY SOLD	NOMINAL SOLD	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
29/08/2023	USD	28,149,190.72	COP	120,000,000,000.00	-486,556.62	52,141,490.72
14/07/2023	ZAR	200,000,000.00	EUR	9,513,118.60	169,295.44	9,703,862.38
29/08/2023	HUF	16,000,000,000.00	EUR	41,688,379.36	1,403,950.70	42,895,441.60
15/11/2023	USD	6,116,207.96	THB	210,000,000.00	99,950.76	11,054,615.91
15/11/2023	USD	6,134,808.02	THB	210,000,000.00	116,999.38	11,071,664.54
29/08/2023	COP	120,000,000,000.00	USD	25,488,530.16	2,926,485.08	49,702,755.10
12/09/2023	USD	32,189,704.66	ZAR	600,000,000.00	625,961.22	58,616,357.68
12/09/2023	USD	31,508,798.84	ZAR	600,000,000.00	1,849.56	57,992,246.02
12/07/2023	EUR	25,215,568.38	ZAR	510,000,000.00	516,649.66	24,744,849.07
				Total	5,374,585.18	317,923,283.02

In respect of these OTC derivative contracts, the sub-fund maintained collateral of EUR 2,010,000 with Banque Degroof Petercam Luxembourg S.A. in favour of the counterparty at the balance sheet date. The purpose of this cash collateral is to fully cover the counterparty against the risk of a possible default by the sub-fund, in the absence of a margin call.

DPAM L BONDS GOVERNMENT SUSTAINABLE :

MATURITY	CURRENCY PURCHASE	NOMINAL PURCHASED	CURRENCY SOLD	NOMINAL SOLD	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
27/07/2023	EUR	2,036,147.76	AUD	3,320,000.00	11,643.15	2,025,625.38
27/07/2023	EUR	1,106,253.58	CAD	1,600,000.00	-850.38	1,108,263.49
27/07/2023	EUR	274,279.57	CAD	400,000.00	-2,496.42	277,065.87
27/07/2023	AUD	1,320,000.00	EUR	804,984.56	-193.57	805,369.13
27/07/2023	CHF	2,200,000.00	EUR	2,274,548.32	-17,281.28	2,253,982.89
27/07/2023	USD	2,950,000.00	EUR	2,742,374.80	-42,372.58	2,703,941.34
27/07/2023	USD	1,000,000.00	EUR	915,299.13	-23.58	916,590.28
05/07/2023	CAD	10,000.00	EUR	6,920.42	4.77	6,926.65
05/07/2023	CAD	1,500,000.00	EUR	1,037,918.63	859.37	1,038,997.02
27/07/2023	EUR	2,356,809.45	GBP	2,050,000.00	-29,280.54	2,388,859.76
27/07/2023	EUR	201,950.03	JPY	30,000,000	11,179.65	190,249.46

DPAM L

Notes to the financial statements as at 30 June 2023

27/07/2023	EUR	2,062,689.59	NZD	3,570,000.00	60,937.72	2,004,716.98
05/07/2023	EUR	1,591,312.07	USD	1,736,757.99	-183.53	1,591,895.50
27/07/2023	EUR	2,726,601.37	USD	2,950,000.00	26,457.64	2,703,941.34
				Total	18,400.42	20,016,425.09

In respect of these OTC derivative contracts, the sub-fund maintained collateral of EUR 11.070.000 with Banque Degroof Petercam Luxembourg S.A. in favour of the counterparty at the balance sheet date. The purpose of this cash collateral is to fully cover the counterparty against the risk of a possible default by the sub-fund, in the absence of a margin call.

DPAM L BONDS EMERGING MARKETS HARD CURRENCY SUSTAINABLE :

MATURITY	CURRENCY PURCHASE	NOMINAL PURCHASED	CURRENCY SOLD	NOMINAL SOLD	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
20/12/2023	USD	2,036,421.00	EUR	1,860,000.00	-9,148.26	1,866,563.70
20/12/2023	USD	1,600,000.00	EUR	1,448,741.28	5,565.24	1,466,544.45
				Total	-3,583.02	3,333,108.16

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)
26/07/2023	EUR	31,101.14	AUD	50,000.00	610.98	30,506.41
26/07/2023	EUR	8,224,744.20	AUD	13,400,000.00	53,383.84	8,175,716.90
26/07/2023	EUR	8,198,737.40	CAD	12,000,000.00	-104,863.30	8,311,976.17
26/07/2023	EUR	9,151,157.38	CAD	13,394,000.00	-117,044.92	9,277,550.74
26/07/2023	EUR	954,174.06	CAD	1,380,000.00	-740.02	955,877.26
26/07/2023	EUR	586,278.58	CAD	846,000.00	874.74	585,994.32
26/07/2023	EUR	257,588.42	CAD	370,000.00	1,560.74	256,285.93
26/07/2023	EUR	14,050,472.18	CHF	13,600,000.00	96,955.22	13,933,712.41
26/07/2023	EUR	4,554,005.98	CHF	4,408,000.00	31,424.90	4,516,162.08
26/07/2023	EUR	1,981,994.08	DKK	14,750,000.00	623.16	1,980,942.66
26/07/2023	GBP	1,100,000.00	EUR	1,277,400.24	2,798.94	1,281,827.19
26/07/2023	USD	1,400,000.00	EUR	1,282,418.86	-966.46	1,283,226.40
26/07/2023	JPY	6,780,000,000	EUR	45,578,912.70	-2,469,897.84	42,996,378.19
26/07/2023	JPY	7,000,000	EUR	47,086.36	-2,578.46	44,391.54
26/07/2023	GBP	410,000.00	EUR	476,688.20	476.24	477,771.95
26/07/2023	CAD	680,000.00	EUR	470,172.72	290.48	471,011.98
26/07/2023	USD	1,000,000.00	EUR	931,524.56	-16,222.88	916,590.28
26/07/2023	GBP	180,000.00	EUR	209,668.02	-181.70	209,753.54
26/07/2023	GBP	2,680,000.00	EUR	3,072,936.38	46,144.42	3,122,997.15
26/07/2023	USD	1,600,000.00	EUR	1,482,296.74	-17,802.76	1,466,544.45
26/07/2023	NOK	40,000,000.00	EUR	3,398,375.70	21,587.76	3,422,167.09
26/07/2023	DKK	24,100,000.00	EUR	3,238,376.78	-1,531.26	3,236,658.85
26/07/2023	CAD	340,000.00	EUR	234,021.18	1,211.68	235,505.99
26/07/2023	NZD	100,000.00	EUR	56,816.66	-752.18	56,154.54

DPAM L

Notes to the financial statements as at 30 June 2023

26/07/2023	JPY	132,000,000	EUR	839,504.54	-332.28	837,097.63
26/07/2023	AUD	800,000.00	EUR	487,187.88	577.66	488,102.50
26/07/2023	GBP	1,420,000.00	EUR	1,627,637.74	25,010.26	1,654,722.37
26/07/2023	USD	700,000.00	EUR	654,085.18	-13,376.80	641,613.20
26/07/2023	SEK	37,400,000.00	EUR	3,276,327.56	-103,685.76	3,173,727.64
26/07/2023	CAD	2,000,000.00	EUR	1,386,001.38	-2,289.72	1,385,329.36
26/07/2023	USD	600,000.00	EUR	557,942.30	-8,759.94	549,954.17
26/07/2023	CAD	420,000.00	EUR	293,245.30	-2,668.42	290,919.17
26/07/2023	CAD	1,000,000.00	EUR	696,184.90	-4,332.78	692,664.68
26/07/2023	CHF	132,000.00	EUR	135,529.18	-101.76	135,238.97
26/07/2023	USD	680,000.00	EUR	629,769.58	-7,359.36	623,281.39
26/07/2023	AUD	280,000.00	EUR	171,297.72	-580.32	170,835.88
26/07/2023	NZD	40,000.00	EUR	22,382.06	44.28	22,461.81
26/07/2023	GBP	240,000.00	EUR	275,093.70	4,227.08	279,671.39
26/07/2023	AUD	3,880,000.00	EUR	2,381,493.10	-15,843.14	2,367,297.13
26/07/2023	USD	900,000.00	EUR	823,947.96	-156.48	824,931.26
26/07/2023	AUD	4,200,000.00	EUR	2,612,495.94	-51,764.76	2,562,538.13
26/07/2023	EUR	465,061.66	GBP	400,000.00	-536.82	466,118.98
26/07/2023	EUR	580,636.48	GBP	500,000.00	-1,361.62	582,648.72
26/07/2023	EUR	14,458,853.62	GBP	12,610,000.00	-219,138.44	14,694,400.75
26/07/2023	EUR	585,109.22	JPY	92,000,000	139.24	583,431.68
26/07/2023	EUR	536,763.62	JPY	80,000,000	28,094.06	507,331.90
26/07/2023	EUR	215,251.94	JPY	32,000,000	11,784.12	202,932.76
26/07/2023	EUR	30,917,023.52	JPY	4,599,000,000	1,674,882.64	29,165,242.37
26/07/2023	EUR	2,514,798.02	NOK	29,600,000.00	-16,365.56	2,532,403.65
26/07/2023	EUR	40,544.76	NZD	72,000.00	171.08	40,431.27
26/07/2023	EUR	39,238.32	NZD	70,000.00	-13.86	39,308.18
26/07/2023	EUR	9,750,342.64	NZD	16,860,000.00	296,174.28	9,467,654.99
26/07/2023	EUR	1,219,081.98	NZD	2,108,000.00	37,030.56	1,183,737.65
26/07/2023	EUR	3,805,445.72	SEK	43,440,000.00	119,806.84	3,686,276.17
26/07/2023	EUR	18,320.26	USD	20,000.00	13.26	18,331.81
26/07/2023	EUR	870,563.82	USD	940,000.00	10,134.38	861,594.87
26/07/2023	EUR	25,829,900.88	USD	28,000,000.00	200,088.02	25,664,527.95
26/07/2023	EUR	931,228.76	USD	1,000,000.00	15,878.30	916,590.28
26/07/2023	EUR	123,614,525.62	USD	134,000,000.00	957,564.08	122,823,098.07
26/07/2023	EUR	1,301,865.38	USD	1,400,000.00	20,374.74	1,283,226.40
26/07/2023	EUR	9,587,019.96	USD	10,260,000.00	195,524.24	9,404,216.31
				Total	674,212.62	348,069,595.44

Under these OTC derivative contracts, the sub-fund maintained a collateral of EUR 230.000 with Banque Degroof Petercam Luxembourg S.A. in favour of the counterparty at the end of the year. The purpose of this cash collateral is to fully cover the counterparty against the risk of a possible default by the sub-fund, as there is no margin call.

DPAM L

Notes to the financial statements as at 30 June 2023

NOTE 11 - FUTURES

As at 30 June 2023, the following futures contracts are open with the counterparty Banque Degroof Petercam Luxembourg S.A. and with Société Générale.

DPAM L BONDS EUR QUALITY SUSTAINABLE :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	-100	EURO-BUND FUTURE SEP	88,000.00	9,462,600.00
		Total	88,000.00	9,462,600.00

In respect of these futures contracts, the sub-fund maintained a guarantee deposit of EUR 465.126,30 with Banque Degroof Petercam Luxembourg S.A. in favour of the counterparty at the end of the financial year. This deposit, in cash, is intended to cover market risks in the event of unfavourable daily price movements in the futures contracts purchased or sold.

DPAM L BONDS UNIVERSALIS UNCONSTRAINED :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
USD	299	US 10Y NOTE FUTURE S	-468,778.64	30,767,572.75
USD	127	US ULTRA BOND FUTURE	258,786.42	10,492,996.68
		Total	-209,992.22	41,260,569.43

In respect of these futures contracts, the sub-fund maintained a guarantee deposit of EUR 1.465.389,5530 with Société Générale in favour of the counterparty at the end of the financial year. This deposit, in cash, is intended to cover market risks in the event of unfavourable daily price movements in the futures contracts purchased or sold.

DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	100	EURO BOBL FUTURE SEP	-94,000.00	9,830,800.00
EUR	650	EURO-SCHATZ-UL FUTUR	-367,250.00	64,524,850.00
JPY	-20	JGB 10YR FUTURE SEP2	-62,148.16	26,634.92
		Total	-523,398.16	74,382,284.92

In respect of these futures contracts, the sub-fund maintained a guarantee deposit of EUR 12.111.554,98 with Société Générale in favour of the counterparty at the end of the financial year. This deposit, in cash, is intended to cover market risks in the event of unfavourable daily price movements in the futures contracts purchased or sold.

DPAM L PATRIMONIAL FUND :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
AUD	7	AUSTRALIAN 10YR BD F	0.00	409,920.68
EUR	-33	EURO BOBL FUTURE SEP	20,460.00	3,244,164.00
EUR	55	STOXX EUR SMALL20 FU	-16,500.00	849,557.50
EUR	-20	EURO-BUND FUTURE SEP	-15,000.00	1,892,520.00
EUR	-25	STOXX EUROPE 600 FUT	800.00	577,412.50
GBP	15	LONG GILT FUTURE SEP	-86,348.54	1,131,602.87

DPAM L

Notes to the financial statements as at 30 June 2023

USD	40	MSCI EMERGING MKTS F	-20,348.30	1,813,895.51
USD	-6	S&P E-MINI 500 IDX F	-19,633.36	1,223,752.52
USD	6	US ULTRA BOND FUTURE	8,249.31	495,732.13
USD	10	RUSSELL 1000 EMIN VA	9,807.52	712,941.34
USD	11	US TREASURY LONG BON	-472.62	1,052,596.53
USD	-6	RUSSELL 1000 MIN GRW	-14,500.46	761,759.40
USD	15	US 10 YEAR ULTRA FUT	-16,863.83	1,336,216.77
		Total	-150,350.28	15,502,071.74

In respect of these futures contracts, the sub-fund maintained a guarantee deposit of EUR 585.008,23 with Société Générale in favour of the counterparty at the end of the financial year. This deposit, in cash, is intended to cover market risks in the event of unfavourable daily price movements in the futures contracts purchased or sold.

DPAM L BONDS EMERGING MARKETS SUSTAINABLE :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	-350	EURO-BUXL 30YR FUTUR	-490,000.00	48,860,000.00
EUR	-50	EURO-BUND FUTURE SEP	77,500.00	4,731,300.00
EUR	-300	EURO-BTP 10YR FUTURE	-261,000.00	31,039,200.00
USD	750	US 10Y NOTE FUTURE S	-493,383.38	77,176,185.84
		Total	-1,166,883.38	161,806,685.84

No collateral is held with Société Générale for these futures contracts.

DPAM L GLOBAL TARGET INCOME :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	34	EURO BOBL FUTURE SEP	-59,160.00	3,342,472.00
EUR	5	EURO-BUXL 30YR FUTUR	3,000.00	698,000.00
EUR	-55	EURO-BUND FUTURE SEP	96,250.00	5,204,430.00
JPY	19	TOPIX INDEX FUTURE S	195,557.42	2,757,564.47
USD	1	US 5YR TREASURY NOTE	-1,217.35	90,255.50
USD	1	US 2YR TREASURY NOTE	-1,678.51	182,372.82
USD	90	US 10Y NOTE FUTURE S	-112,783.57	9,261,142.30
USD	1	US ULTRA BOND FUTURE	1,016.85	82,622.02
USD	1	US TREASURY LONG BON	28.64	95,690.59
USD	-47	US 10 YEAR ULTRA FUT	39,041.02	4,186,812.56
		Total	160,054.50	25,901,362.27

No collateral is held with Société Générale for these futures contracts.

DPAM L

Notes to the financial statements as at 30 June 2023

DPAM L BONDS CLIMATE TRENDS SUSTAINABLE :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	325	EURO-BUND FUTURE SEP	-366,750.00	30,753,450.00
USD	425	US 10Y NOTE FUTURE S	-634,924.96	43,733,171.97
USD	50	US TREASURY LONG BON	-37,236.48	4,784,529.67
		Total	-1,038,911.44	79,271,151.65

In respect of these futures contracts, the sub-fund maintained a guarantee deposit of EUR 2.137.437,59 with Société Générale in favour of the counterparty at the end of the financial year. This deposit, in cash, is intended to cover market risks in the event of unfavourable daily price movements in the futures contracts purchased or sold.

DPAM L BONDS GOVERNMENT SUSTAINABLE :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	5	EURO BOBL FUTURE SEP	-4,700.00	491,540.00
EUR	40	EURO-SCHATZ-UL FUTUR	-22,600.00	3,970,760.00
JPY	-2	JGB 10YR FUTURE SEP2	-6,214.82	2,663.49
		Total	-33,514.82	4,464,963.49

In respect of these futures contracts, the sub-fund maintained a guarantee deposit of EUR 70.134,04 with Société Générale in favour of the counterparty at the end of the financial year. This deposit, in cash, is intended to cover market risks in the event of unfavourable daily price movements in the futures contracts purchased or sold.

DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
USD	30	MSCI EMERGING MKTS F	-25,728.69	1,360,421.63
		Total	-25,728.69	1,360,421.63

In respect of these futures contracts, the sub-fund maintained a guarantee deposit of EUR 59.679,65 with Société Générale in favour of the counterparty at the end of the financial year. This deposit, in cash, is intended to cover market risks in the event of unfavourable daily price movements in the futures contracts purchased or sold.

DPAM L EQUITIES EMERGING MSCI INDEX :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
USD	5	MSCI EMERGING MKTS F	-1,008.25	226,736.94
USD	252	MSCI INDIA NTR FUTUR	864,676.44	22,565,433.55
		Total	863,668.19	22,792,170.48

In respect of these futures contracts, the sub-fund maintained a guarantee deposit of EUR 1.472.597,45 with Société Générale in favour of the counterparty at the end of the financial year. This deposit, in cash, is intended to cover market risks in the event of unfavourable daily price movements in the futures contracts purchased or sold.

DPAM L

Notes to the financial statements as at 30 June 2023

DPAM L EUR INFLATION-LINKED :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	-3	EURO-BUXL 30YR FUTUR	-4,800.00	418,800.00
EUR	115	EURO-SCHATZ-UL FUTUR	-89,500.00	11,415,935.00
EUR	-19	EURO-BUND FUTURE SEP	15,580.00	1,797,894.00
EUR	11	EURO BOBL FUTURE SEP	-13,200.00	1,081,388.00
		Total	-91,920.00	14,714,017.00

In respect of these futures contracts, the sub-fund maintained a guarantee deposit of EUR 79.079,90 with Société Générale in favour of the counterparty at the end of the financial year. This deposit, in cash, is intended to cover market risks in the event of unfavourable daily price movements in the futures contracts purchased or sold.

DPAM L BONDS GOVERNMENT GLOBAL :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	-34	EURO-BUXL 30YR FUTUR	-75,480.00	4,746,400.00
EUR	190	EURO-SCHATZ-UL FUTUR	-125,900.00	18,861,110.00
EUR	-30	EURO-BTP 10YR FUTURE	4,800.00	3,103,920.00
JPY	-14	JGB 10YR FUTURE SEP2	-43,503.72	18,644.45
USD	220	US 2YR TREASURY NOTE	-382,676.38	40,122,021.08
USD	40	US 5YR TREASURY NOTE	-48,407.40	3,610,219.98
USD	-58	US 10 YEAR ULTRA FUT	69,775.44	5,166,704.86
		Total	-601,392.06	75,629,020.37

In respect of these futures contracts, the sub-fund maintained a guarantee deposit of EUR 587.079,73 with Société Générale in favour of the counterparty at the end of the financial year. This deposit, in cash, is intended to cover market risks in the event of unfavourable daily price movements in the futures contracts purchased or sold.

NOTE 12 - DIVIDENDS

The General shareholders' meeting of 12 April 2023 approved the payment of a dividend for the exercice 2022. Shares were quoted ex-dividend since 22 May 2023. The payment was made on 26 May 2023.

Sub-fund	Class	ISIN	Currency	Amount/ share
DPAM L Balanced Conservative Sustainable	A	LU1499202692	EUR	0,66
DPAM L Balanced Conservative Sustainable	V	LU1867119478	EUR	0,67
DPAM L Bonds Climate Trends Sustainable	A	LU1996436140	EUR	1,48
DPAM L Bonds Climate Trends Sustainable	M	LU1996436819	EUR	1,51
DPAM L Bonds Corporate EUR	A	LU0029264156	EUR	0,32
DPAM L Bonds Corporate EUR	E	LU0238159312	EUR	0,49
DPAM L Bonds Corporate EUR	M	LU1515108337	EUR	0,33
DPAM L Bonds Corporate EUR	V	LU1943621372	EUR	0,33

DPAM L

Notes to the financial statements as at 30 June 2023

DPAM L Bonds Emerging Markets Sustainable	A	LU0907927171	EUR	5,42
DPAM L Bonds Emerging Markets Sustainable	E	LU0907927841	EUR	5,66
DPAM L Bonds Emerging Markets Sustainable	M	LU1518617094	EUR	5,54
DPAM L Bonds Emerging Markets Sustainable	V	LU0966596529	EUR	6,25
DPAM L Bonds EUR Corporate High Yield	A	LU0966248915	EUR	3,21
DPAM L Bonds EUR Corporate High Yield	M	LU1518617334	EUR	3,29
DPAM L Bonds EUR Corporate High Yield	V	LU0966250655	EUR	3,00
DPAM L Bonds EUR High Yield Short Term	A	LU0517221833	EUR	2,01
DPAM L Bonds EUR High Yield Short Term	E	LU0517222302	EUR	2,11
DPAM L Bonds EUR High Yield Short Term	M	LU1518616013	EUR	2,04
DPAM L Bonds EUR High Yield Short Term	V	LU0966595042	EUR	2,05
DPAM L Bonds EUR Inflation-Linked	A	LU0874385973	EUR	9,05
DPAM L Bonds EUR Inflation-Linked	M	LU1515110234	EUR	9,14
DPAM L Bonds EUR Inflation-Linked	V	LU1943621026	EUR	9,19
DPAM L Bonds EUR Quality Sustainable	A	LU0130966863	EUR	0,91
DPAM L Bonds EUR Quality Sustainable	E	LU0174537778	EUR	2,74
DPAM L Bonds EUR Quality Sustainable	M	LU1518613853	EUR	0,93
DPAM L Bonds EUR Selection	A	LU0874385890	EUR	0,51
DPAM L Bonds EUR Selection	M	LU1515108923	EUR	0,51
DPAM L Bonds EUR Selection	V	LU1943621703	EUR	0,51
DPAM L Bonds Government Global	A	LU1515111984	EUR	0,90
DPAM L Bonds Government Global	A EUR Hedged	LU1554272135	EUR	0,82
DPAM L Bonds Government Global	E EUR Hedged	LU1554272309	EUR	0,87
DPAM L Bonds Government Global	M EUR Hedged	LU1867711506	EUR	0,83
DPAM L Bonds Government Sustainable	M	LU2098853794	EUR	0,36
DPAM L Bonds Government Sustainable Hedged	A	LU0336683411	EUR	4,28
DPAM L Bonds Government Sustainable Hedged	E	LU0336683684	EUR	4,41
DPAM L Bonds Government Sustainable Hedged	M	LU1518615122	EUR	4,32
DPAM L Bonds Government Sustainable Hedged	V	LU0966593856	EUR	4,43
DPAM L Bonds Higher Yield	A	LU0138643902	EUR	2,64
DPAM L Bonds Higher Yield	E	LU0174544808	EUR	3,05
DPAM L Bonds Higher Yield	M	LU1518614661	EUR	2,70

DPAM L

Notes to the financial statements as at 30 June 2023

DPAM L Bonds Higher Yield	V	LU0966593344	EUR	2,95
DPAM L Bonds Universalis Unconstrained	A	LU0138638068	EUR	2,43
DPAM L Bonds Universalis Unconstrained	E	LU0174543826	EUR	2,14
DPAM L Bonds Universalis Unconstrained	M	LU1518614232	EUR	2,48
DPAM L Bonds Universalis Unconstrained	V	LU0966592965	EUR	2,63
DPAM L Equities Conviction Research	A	LU0159348084	EUR	19,17
DPAM L Equities Conviction Research	M	LU1518615635	EUR	19,72
DPAM L Equities Emerging Markets ESG Leaders Index	M	LU2393945238	EUR	1,46
DPAM L Equities Emerging MSCI Index	A	LU1531779889	EUR	1,84
DPAM L Equities Emerging MSCI Index	M	LU1531780200	EUR	1,86
DPAM L Equities EMU SRI MSCI Index	A	LU1494416206	EUR	2,31
DPAM L Equities EMU SRI MSCI Index	E	LU1494416891	EUR	1,96
DPAM L Equities EMU SRI MSCI Index	M	LU1531781869	EUR	2,34
DPAM L Equities US SRI MSCI Index	A	LU1494415224	EUR	2,32
DPAM L Equities US SRI MSCI Index	A USD	LU1494415497	USD	2,12
DPAM L Equities US SRI MSCI Index	E	LU1494415737	EUR	1,91
DPAM L Equities US SRI MSCI Index	M	LU1531781430	EUR	2,35
DPAM L Equities World SRI MSCI Index	A	LU1494414250	EUR	2,38
DPAM L Equities World SRI MSCI Index	M	LU1531780622	EUR	2,41
DPAM L Patrimonial Fund	A	LU0574765755	EUR	1,58
DPAM L Patrimonial Fund	E	LU0574766134	EUR	1,71
DPAM L Patrimonial Fund	M	LU1518616443	EUR	1,61

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 2023 as follows:

Class	Amount/share	Ex-dividend	Payment date
A, Dis	EUR 0,84	24/03/2023	31/03/2023
M, Dis	EUR 0,87		
E, Dis	EUR 0,84		
A, Dis	EUR 0,84	22/06/2023	30/06/2023
M, Dis	EUR 0,87		
E, Dis	EUR 0,84		
A, Dis	EUR 0,84	22/09/2023	29/09/2023
M, Dis	EUR 0,87		
E, Dis	EUR 0,84		
A, Dis	EUR 0,84	21/12/2023	29/12/2023
M, Dis	EUR 0,87		
E, Dis	EUR 0,84		

DPAM L

Notes to the financial statements as at 30 June 2023

NOTE 13 - 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.

NOTE 14 - ADMINISTRATION AND DOMICILIATION FEES

Central Administration Fee and Domiciliary Fee

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 15 - EVENTS OCCURRING DURING THE PERIOD

The DPAM L BONDS EMERGING MARKETS CORPORATE SUSTAINABLE sub-fund was launched on 18 January 2023.

The Board of Directors has decided to liquidate the DPAM L CONVERTIBLE EUROPE and DPAM L CONVERTIBLE WORLD SUSTAINABLE sub-funds at the net asset value dated 3 February 2023 (calculated on 6 February 2023). The issue and redemption of shares in the sub-funds (as well as conversions to these sub-funds) are suspended as of 26 January 2023. The underlying assets of the sub-funds will be liquidated in the best interests of the shareholders.

Impact of the Russian invasion in Ukraine.

Although energy prices have fallen compared with the start of the conflict, the European economy remains fragile due to its overdependence on gas and oil. Further rises in commodity prices cannot be ruled out. Energy prices remain one of the main channels for transmitting risk in the global economy, notably through inflation. Although it has peaked in both Europe and the USA, inflation could remain persistently higher than in the last two decades. As a result, central banks have raised interest rates sharply, but the hikes may not be over yet. This is a difficult balancing act for central banks, as it can be dangerous to tighten monetary policy too much to contain inflation and push the economy into recession at the same time.

DPAM L

Notes to the financial statements as at 30 June 2023

Russia has isolated itself from Western economies, and the negative effects of economic sanctions could begin to be felt in Russia over the coming months. We can't rule out a consequent hardening of the conflict, which could produce further negative effects.

It is virtually impossible for Russia to regain its former position in equity or bond indices. This war will leave its mark for a long time to come, but it's impossible to predict a short- or medium-term scenario. The informed investor will take all these uncertainties into account when considering his investments. Due to the current market situation and the halt in trading, in agreement with the Management Company, the Board of Directors has decided to value the Russian shares at 0.00001 for prudential purposes.

This decision took effect on 9 March 2022, at the time of the NAV calculation, until accurate information is available to assess the residual value of these shares.

NOTE 16 - EVENTS AFTER THE PERIOD

No special event to mention

DPAM L

Additional information as at 30 June 2023

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 sub-fund 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.