

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012101 LUX-CASH US- DOLLARS

DEVISE DU PORTEFEUILLE : USD

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0015 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS	QUANTITE	DEV COTATION	P. R. U	EXPR	PRIX REVIENT (CV)	EVALUATION (CV)	INTERETS (CV)	+/- VALUE (CV)	EFFET TITRE	RESULT	%	TAUX
						VAL/LIG	EXPR.	DEV GESTION	COURS	I F	PRIX REVIENT (DV)	EVALUATION (DV)	INTERETS (DV)	+/- VALUE (DV)	EFFET CHANGE	%	ACTIF	ECH

Portefeuille

Portefeuille obligations

DEVISE COTATION : USD DOLLAR US

200016151621	EIB 0.37	240724	NOR	PROPRE	100,000.	M	USD		95.8096	%	95,809.60	99,936.00	181.25	4,126.40	4,126.40	4.31	0.53	0.386
									99.936		95,809.60	99,936.00	181.25	4,126.40	0.00			
127035504005	EIB 1.87	100225	NOR	PROPRE	200,000.	M	USD		97.044	%	194,088.00	196,389.00	1,645.83	2,301.00	2,301.00	1.19	1.05	1.918
									98.1945		194,088.00	196,389.00	1,645.83	2,301.00	0.00			
200016039139	EIB 2.5	151024	NOR	PROPRE	200,000.	M	USD		97.59738	%	195,194.76	198,623.00	1,291.67	3,428.24	3,428.24	1.76	1.06	2.525
									99.3115		195,194.76	198,623.00	1,291.67	3,428.24	0.00			
200016186185	IBRD 0.75	110325	NOR	PROPRE	600,000.	M	USD		96.891	%	581,346.00	583,620.00	1,587.50	2,274.00	2,274.00	0.39	3.12	0.783
									97.27		581,346.00	583,620.00	1,587.50	2,274.00	0.00			
200016173931	IBRD 1.62	150125	NOR	PROPRE	200,000.	M	USD		97.06	%	194,120.00	196,567.00	27.08	2,447.00	2,447.00	1.26	1.05	1.663
									98.2835		194,120.00	196,567.00	27.08	2,447.00	0.00			
200016157877	KFW 0.5	200924	NOR	PROPRE	850,000.	M	USD		95.512	%	811,852.00	842,894.00	1,393.06	31,042.00	31,042.00	3.82	4.51	0.517
									99.164		811,852.00	842,894.00	1,393.06	31,042.00	0.00			
200016167587	KFW 2.5	201124	NOR	PROPRE	500,000.	M	USD		98.0679	%	490,339.50	495,200.00	2,013.89	4,860.50	4,860.50	0.99	2.65	2.532
									99.04		490,339.50	495,200.00	2,013.89	4,860.50	0.00			
200016158159	US 0	031024	NOR	PROPRE	1,500,000.	M	USD		96.68049	%	1,450,207.35	1,483,687.50	0.00	33,480.15	33,480.15	2.31	7.93	0.00
									98.9125		1,450,207.35	1,483,687.50	0.00	33,480.15	0.00			
200016181459	US 0	071124	NOR	PROPRE	850,000.	M	USD		97.47672235	%	828,552.14	836,603.45	0.00	8,051.31	8,051.31	0.97	4.47	0.00
									98.423935		828,552.14	836,603.45	0.00	8,051.31	0.00			
200016178585	US 0	101024	NOR	PROPRE	1,300,000.	M	USD		97.42166692	%	1,266,481.67	1,284,515.44	0.00	18,033.77	18,033.77	1.42	6.87	0.00
									98.80888		1,266,481.67	1,284,515.44	0.00	18,033.77	0.00			
200016175585	US 0	120924	NOR	PROPRE	1,300,000.	M	USD		97.48232308	%	1,267,270.20	1,289,660.19	0.00	22,389.99	22,389.99	1.77	6.90	0.00
									99.20463		1,267,270.20	1,289,660.19	0.00	22,389.99	0.00			
200016183385	US 0	141124	NOR	PROPRE	900,000.	M	USD		97.60343444	%	878,430.91	884,994.48	0.00	6,563.57	6,563.57	0.75	4.73	0.00
									98.33272		878,430.91	884,994.48	0.00	6,563.57	0.00			
200016179377	US 0	171024	NOR	PROPRE	1,700,000.	M	USD		97.41132294	%	1,655,992.49	1,678,042.97	0.00	22,050.48	22,050.48	1.33	8.97	0.00
									98.70841		1,655,992.49	1,678,042.97	0.00	22,050.48	0.00			
200016182519	US 0	211124	NOR	PROPRE	1,350,000.	M	USD		97.39133333	%	1,314,783.00	1,326,132.74	0.00	11,349.74	11,349.74	0.86	7.09	0.00

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DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
									98.232055		1,314,783.00	1,326,132.74	0.00	11,349.74	0.00			
200016170639	US	0	230125			NOR PROPRE	1,200,000.	M USD	96.01175	%	1,152,141.00	1,169,504.58	0.00	17,363.58	17,363.58	1.51	6.25	0.00
									97.458715		1,152,141.00	1,169,504.58	0.00	17,363.58	0.00			
200016180241	US	0	241024			NOR PROPRE	1,000,000.	M USD	97.461771	%	974,617.71	986,119.75	0.00	11,502.04	11,502.04	1.18	5.27	0.00
									98.611975		974,617.71	986,119.75	0.00	11,502.04	0.00			
200016172325	US	0	261224			NOR PROPRE	900,000.	M USD	95.96913889	%	863,722.25	880,191.68	0.00	16,469.43	16,469.43	1.91	4.71	0.00
									97.799075		863,722.25	880,191.68	0.00	16,469.43	0.00			
200016167023	US	0	291124			NOR PROPRE	1,000,000.	M USD	96.233104	%	962,331.04	981,336.25	0.00	19,005.21	19,005.21	1.97	5.25	0.00
									98.133625		962,331.04	981,336.25	0.00	19,005.21	0.00			
200016159699	US	0	311024			NOR PROPRE	1,400,000.	M USD	96.314	%	1,348,396.00	1,379,346.71	0.00	30,950.71	30,950.71	2.30	7.38	0.00
									98.524765		1,348,396.00	1,379,346.71	0.00	30,950.71	0.00			
Sous total DEVISE COTATION : USD DOLLAR US																		
CUMUL (USD)											16,525,675.62	16,793,364.74	8,140.28	267,689.12		1.62	89.81	
Portefeuille obligations																		
CUMUL (USD)											16,525,675.62	16,793,364.74	8,140.28	267,689.12		1.62	89.81	
Portefeuille																		
CUMUL (USD)											16,525,675.62	16,793,364.74	8,140.28	267,689.12		1.62	89.81	
Trésorerie																		
Cion à payer (Provisions)																		
CP040EUR	Cion agt admin	NOR PROPRE	-487.74	EUR	1.08978144				1.08978144		-531.53	-531.53	0.00	0.00	0.00	0.00	0.00	0.00
											-487.74	-487.74	0.00	0.00	0.00			
CP060EUR	Serv de depositaire	NOR PROPRE	-699.93	EUR	1.08810881				1.08810881		-761.60	-761.60	0.00	0.00	0.00	0.00	0.00	0.00
											-699.93	-699.93	0.00	0.00	0.00			
CP100EUR	Cion domicil.	NOR PROPRE	-288.63	EUR	1.09139729				1.0914		-315.01	-315.01	0.00	0.00	0.00	0.00	0.00	0.00
											-288.63	-288.63	0.00	0.00	0.00			
CP110USD	Cion de gestion	NOR PROPRE	-4,597.34	USD	1.00				1.00		-4,597.34	-4,597.34	0.00	0.00	0.00	0.00	-0.02	0.00
											-4,597.34	-4,597.34	0.00	0.00	0.00			
CP126EUR	Risk management	NOR PROPRE	-411.3	EUR	1.09139314				1.0914		-448.89	-448.89	0.00	0.00	0.00	0.00	0.00	0.00
											-411.30	-411.30	0.00	0.00	0.00			

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Cion à payer (Provisions)													
		CUMUL (USD)				-6,654.37	-6,654.37	0.00	0.00		0.00	-0.04	
Frais à payer (Provisions)													
FP030EUR	Frais audit	NOR PROPRE	-5,509.96	EUR	1.09139994	-6,013.57	-6,013.57	0.00	0.00	0.00	0.00	-0.03	0.00
					1.0914	-5,509.96	-5,509.96	0.00	0.00	0.00			
Frais à payer (Provisions)													
		CUMUL (USD)				-6,013.57	-6,013.57	0.00	0.00		0.00	-0.03	
Impôts et taxes													
IT010USD	Taxe d'abonnement	NOR PROPRE	-93.49	USD	1.00	-93.49	-93.49	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-93.49	-93.49	0.00	0.00	0.00			
IT085EUR	TVA/ComBqe dep à pay	NOR PROPRE	-57.38	EUR	1.08609272	-62.32	-62.32	0.00	0.00	0.00	0.00	0.00	0.00
					1.08609272	-57.38	-57.38	0.00	0.00	0.00			
IT086EUR	TVA/Prest étr EU à p	NOR PROPRE	-25.85	EUR	1.09129594	-28.21	-28.21	0.00	0.00	0.00	0.00	0.00	0.00
					1.0914	-25.85	-25.85	0.00	0.00	0.00			
Impôts et taxes													
		CUMUL (USD)				-184.02	-184.02	0.00	0.00		0.00	0.00	
Cion échues													
CE040EUR	Cion agt admin ech	NOR PROPRE	-840.	EUR	1.09140476	-916.78	-916.78	0.00	0.00	0.00	0.00	0.00	0.00
					1.0914	-840.00	-840.00	0.00	0.00	0.00			
CE041EUR	Cion adm.Cie ass ech	NOR PROPRE	-1,050.	EUR	1.0914	-1,145.97	-1,145.97	0.00	0.00	0.00	0.00	-0.01	0.00
					1.0914	-1,050.00	-1,050.00	0.00	0.00	0.00			
Cion échues													
		CUMUL (USD)				-2,062.75	-2,062.75	0.00	0.00		0.00	-0.01	
Avoirs/découverts en banque													
BA021USD	Av/vue-BCEE	NOR PROPRE	737,145.38	USD	1.00	737,145.38	737,145.38	1,744.83	0.00	0.00	0.00	3.94	0.00
					1.00	737,145.38	737,145.38	1,744.83	0.00	0.00			
BA1U1USD	Av/vue-BqRai ffe	NOR PROPRE	1,173,415.03	USD	1.00	1,173,415.03	1,173,415.03	0.00	0.00	0.00	0.00	6.28	0.00
					1.00	1,173,415.03	1,173,415.03	0.00	0.00	0.00			

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Avoirs/découverts en banque													
	CUMUL (USD)					1,910,560.41	1,910,560.41	1,744.83	0.00		0.00	10.22	
Trésorerie													
	CUMUL (USD)					1,895,645.70	1,895,645.70	1,744.83	0.00		0.00	10.14	
PORTEFEUILLE : LUX-CASH US- DOLLARS (012101)													
	CUMUL (USD)					18,421,321.32	18,689,010.44	9,885.11	267,689.12		1.45	99.95	

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Actif

Parts	Dev	Actif net	Amortissement part	Nb parts	Valeur liquidative
C1 Cap.	USD	18,075,842.53	0.	63,325.9796	285.44
D1 Dist.	USD	623,053.02	0.	4,909.052	126.92

Actif net total en USD : 18,698,895.55

Precedente VL en date du 17/07/24

C1 Capitalisable 1	Prec. VL :	285.41	(USD)	Variation :	+0.011%
D1 Distribuable 1	Prec. VL :	126.9	(USD)	Variation :	+0.016%

Frais de gestion du jour 18/07/24

Serv de depositaire :	20.16	EUR
Cion domicil. :	15.98	EUR
Risk management :	22.85	EUR
TVA/ComBqe dep à pay :	2.82	EUR
Cion agt admin :	27.09	EUR
Serv de depositaire :	19.26	EUR
Cion de gestion :	255.45	USD
Taxe d'abonnement :	5.2	USD
TVA/ComBqe dep à pay :	0.38	EUR

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Fiscalite de l'epargne: Poids et statuts

Type reporting	POIDS OFFICIELS				POIDS NON OFFICIELS			
	Date	Poids DD	Statut DD	Poids DI	Statut DI	Date	Poids DD	Poids DI
TIBR TIS Belge	01/05/2021		I	99.8	M	18/07/2024	93.75	93.75

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18/07/24 18/07/24

Souscriptions - Rachats

Parts	Nb parts precedent	Nb parts sous	Nb parts rach	Montant sous	Montant rach	Nb parts
C1	63,325.9796	0.	0.	0.	0.	63,325.9796
D1	4,909.052	0.	0.	0.	0.	4,909.052

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PORTEFEUILLE : 012101					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
EUR/USD	18/07/24	1.0914	17/07/24	1.0931	
LUF/USD	18/07/24	0.0270550993	17/07/24	0.0270972412	*

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

PORTEFEUILLE : 012101					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSEES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
USD/EUR	18/07/24	0.9162543522	17/07/24	0.9148293843	
USD/LUF	18/07/24	36.9616089341	17/07/24	36.9041258709	*

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012102 LUX-CASH EURO

DEVISE DU PORTEFEUILLE : EUR

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						VAL/LIG	EXPR.	DEV GESTION	COURS	I F	PRIX REVIENT (DV)	EVALUATION (DV)	INTERETS (DV)	+/- VALUE (DV)	EFFET CHANGE	%	ACTIF	ECH

Portefeuille

Portefeuille obligations

DEVISE COTATION : EUR EURO

200016165909	Espana 0 061224	NOR PROPRES	1,400,000.	M EUR	97.74559643 % 98.897	1,368,438.35 1,368,438.35	1,384,558.00 1,384,558.00	0.00 0.00	16,119.65 16,119.65	16,119.65 0.00	1.18	7.29	0.00
200016174421	Espana 0 070325	NOR PROPRES	500,000.	M EUR	97.270524 % 97.9005	486,352.62 486,352.62	489,502.50 489,502.50	0.00 0.00	3,149.88 3,149.88	3,149.88 0.00	0.65	2.58	0.00
200016177737	Espana 0 070225	NOR PROPRES	500,000.	M EUR	97.145876 % 98.1475	485,729.38 485,729.38	490,737.50 490,737.50	0.00 0.00	5,008.12 5,008.12	5,008.12 0.00	1.03	2.58	0.00
200016167331	Espana 0 081124	NOR PROPRES	950,000.	M EUR	97.45434632 % 98.984	925,816.29 925,816.29	940,348.00 940,348.00	0.00 0.00	14,531.71 14,531.71	14,531.71 0.00	1.57	4.95	0.00
200016169373	Espana 0 100125	NOR PROPRES	1,250,000.	M EUR	97.592892 % 98.3845	1,219,911.15 1,219,911.15	1,229,806.25 1,229,806.25	0.00 0.00	9,895.10 9,895.10	9,895.10 0.00	0.81	6.48	0.00
200016183557	Espana 0 110425	NOR PROPRES	500,000.	M EUR	97.123814 % 97.5995	485,619.07 485,619.07	487,997.50 487,997.50	0.00 0.00	2,378.43 2,378.43	2,378.43 0.00	0.49	2.57	0.00
200016173093	France 0 020125	NOR PROPRES	1,200,000.	M EUR	97.67103833 % 98.419	1,172,052.46 1,172,052.46	1,181,028.00 1,181,028.00	0.00 0.00	8,975.54 8,975.54	8,975.54 0.00	0.77	6.22	0.00
200016179119	France 0 260325	NOR PROPRES	850,000.	M EUR	97.53729176 % 97.699	829,066.98 829,066.98	830,441.50 830,441.50	0.00 0.00	1,374.52 1,374.52	1,374.52 0.00	0.17	4.37	0.00
200016181279	France 0 260225	NOR PROPRES	600,000.	M EUR	97.44434833 % 97.9385	584,666.09 584,666.09	587,631.00 587,631.00	0.00 0.00	2,964.91 2,964.91	2,964.91 0.00	0.51	3.10	0.00
200016163707	France 0 271124	NOR PROPRES	950,000.	M EUR	97.54626421 % 98.7475	926,689.51 926,689.51	938,101.25 938,101.25	0.00 0.00	11,411.74 11,411.74	11,411.74 0.00	1.23	4.94	0.00
200016178269	France 0 290125	NOR PROPRES	1,000,000.	M EUR	97.470835 % 98.177	974,708.35 974,708.35	981,770.00 981,770.00	0.00 0.00	7,061.65 7,061.65	7,061.65 0.00	0.72	5.17	0.00
200016159777	France 0 301024	NOR PROPRES	1,200,000.	M EUR	97.61242083 % 99.01	1,171,349.05 1,171,349.05	1,188,120.00 1,188,120.00	0.00 0.00	16,770.95 16,770.95	16,770.95 0.00	1.43	6.26	0.00
200016168253	Italia 0 131224	NOR PROPRES	1,600,000.	M EUR	97.564875 % 98.6385	1,561,038.00 1,561,038.00	1,578,216.00 1,578,216.00	0.00 0.00	17,178.00 17,178.00	17,178.00 0.00	1.10	8.31	0.00
200016171197	Italia 0 140225	NOR PROPRES	700,000.	M EUR	97.42054714 %	681,943.83	686,336.00	0.00	4,392.17	4,392.17	0.64	3.61	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012102 LUX-CASH EURO

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0015 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Cion à payer (Provisions)																		
CUMUL (EUR)											-4,752.72	-4,752.72	0.00	0.00		0.00	-0.03	
Frais à payer (Provisions)																		
FP030EUR		Frais audit		NOR	PROPRE		-6,090.41	EUR	1.00		-6,090.41	-6,090.41	0.00	0.00	0.00	0.00	-0.03	0.00
									1.00		-6,090.41	-6,090.41	0.00	0.00	0.00			
Frais à payer (Provisions)																		
CUMUL (EUR)											-6,090.41	-6,090.41	0.00	0.00		0.00	-0.03	
Impôts et taxes																		
IT010EUR		Taxe d'abonnement		NOR	PROPRE		-94.93	EUR	1.00		-94.93	-94.93	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-94.93	-94.93	0.00	0.00	0.00			
IT085EUR		TVA/ComBqe dep à pay		NOR	PROPRE		-58.09	EUR	1.00		-58.09	-58.09	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-58.09	-58.09	0.00	0.00	0.00			
IT086EUR		TVA/Prest étr EU à p		NOR	PROPRE		-29.05	EUR	1.00		-29.05	-29.05	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-29.05	-29.05	0.00	0.00	0.00			
Impôts et taxes																		
CUMUL (EUR)											-182.07	-182.07	0.00	0.00		0.00	0.00	
Cion échues																		
CE040EUR		Cion agt admin ech		NOR	PROPRE		-840.	EUR	1.00		-840.00	-840.00	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-840.00	-840.00	0.00	0.00	0.00			
CE041EUR		Cion adm.Cie ass ech		NOR	PROPRE		-1,050.	EUR	1.00		-1,050.00	-1,050.00	0.00	0.00	0.00	0.00	-0.01	0.00
									1.00		-1,050.00	-1,050.00	0.00	0.00	0.00			
Cion échues																		
CUMUL (EUR)											-1,890.00	-1,890.00	0.00	0.00		0.00	-0.01	
Avoirs/découverts en banque																		
BA021EUR		Av/vue-BCEE		NOR	PROPRE		735,112.26	EUR	1.00		735,112.26	735,112.26	1,138.43	0.00	0.00	0.00	3.87	0.00
									1.00		735,112.26	735,112.26	1,138.43	0.00	0.00			
BA1U1EUR		Av/vue-BqRai ffe		NOR	PROPRE		1,193,525.19	EUR	1.00		1,193,525.19	1,193,525.19	0.00	0.00	0.00	0.00	6.29	0.00
									1.00		1,193,525.19	1,193,525.19	0.00	0.00	0.00			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012102 LUX-CASH EURO

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0015 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Avoirs/découverts en banque													
	CUMUL (EUR)					1,928,637.45	1,928,637.45	1,138.43	0.00		0.00	10.16	
Trésorerie													
	CUMUL (EUR)					1,915,722.25	1,915,722.25	1,138.43	0.00		0.00	10.09	
PORTEFEUILLE : LUX-CASH EURO (012102)													
	CUMUL (EUR)					18,834,997.75	18,984,794.50	1,138.43	149,796.75		0.80	99.99	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012102 LUX-CASH EURO

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0015 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Actif

Parts	Dev	Actif net	Amortissement part	Nb parts	Valeur liquidative
C1 Cap.	EUR	18,854,622.28	0.	83,503.1709	225.8
D1 Dist.	EUR	131,310.65	0.	1,094.107	120.02

Actif net total en EUR : 18,985,932.93

Precedente VL en date du 17/07/24

C1 Capitalisable 1	Prec. VL :	225.74	(EUR)	Variation :	+0.027%
D1 Distribuable 1	Prec. VL :	119.99	(EUR)	Variation :	+0.025%

Frais de gestion du jour 18/07/24

Serv de depositaire :	20.16	EUR
Cion domicil. :	17.71	EUR
Risk management :	22.85	EUR
TVA/ComBqe dep à pay :	2.82	EUR
Cion agt admin :	27.09	EUR
Serv de depositaire :	20.83	EUR
Cion de gestion :	155.62	EUR
Taxe d'abonnement :	5.29	EUR
TVA/ComBqe dep à pay :	0.41	EUR

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012102 LUX-CASH EURO

DEVISE DU PORTEFEUILLE EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0015 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Fiscalite de l'epargne: Poids et statuts

Type reporting	POIDS OFFICIELS				POIDS NON OFFICIELS			
	Date	Poids DD	Statut DD	Poids DI	Statut DI	Date	Poids DD	Poids DI
TIBR TIS Belge	01/05/2021		I	99.5	M	18/07/2024	100.	100.

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012102 LUX-CASH EURO

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

DATE VALORISATION : 18/07/24

PL0015 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

DEVISE DE FIXING : USD DOLLAR US

TOTAUX EN DEVISE DU PORTEFEUILLE

Souscriptions - Rachats

Parts	Nb parts precedent	Nb parts sous	Nb parts rach	Montant sous	Montant rach	Nb parts
C1	83,503.1709	0.	0.	0.	0.	83,503.1709
D1	1,094.107	0.	0.	0.	0.	1,094.107

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012102 LUX-CASH EURO

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0015 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

PORTEFEUILLE : 012102					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
EUR/EUR	18/07/24	1.	17/07/24	1.	
EUR/LUF	18/07/24	40.3399	17/07/24	40.3399	*

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

PORTEFEUILLE : 012102					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSEES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
EUR/EUR	18/07/24	1.	17/07/24	1.	
LUF/EUR	18/07/24	0.0247893525	17/07/24	0.0247893525	*

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012201 LUX-BOND USD

DEVISE DU PORTEFEUILLE : USD

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
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Portefeuille

Portefeuille obligations

DEVISE COTATION : USD DOLLAR US

131824881004	ATT 6.37 010341	NOR PROPRE	500,000.	M USD	122.487774	%	612,438.87 106.3955	531,977.50 531,977.50	12,130.21 12,130.21	-80,461.37 -80,461.37	-80,461.37 0.00	-13.14	1.22	5.991
153962035001	AnhBIW 3.5 010630	NOR PROPRE	1,500,000.	M USD	93.154	%	1,397,310.00 94.05	1,410,750.00 1,410,750.00	6,854.17 6,854.17	13,440.00 13,440.00	13,440.00 0.00	0.96	3.24	3.724
200016168285	BNPPari b 3.5 161127	NOR PROPRE	1,000,000.	M USD	94.719	%	947,190.00 95.1005	951,005.00 951,005.00	6,027.78 6,027.78	3,815.00 3,815.00	3,815.00 0.00	0.40	2.19	3.685
200016167593	BPCE VAR 191032	NOR PROPRE	900,000.	M USD	80.86	%	727,740.00 82.997	746,973.00 746,973.00	6,933.10 6,933.10	19,233.00 19,233.00	19,233.00 0.00	2.64	1.72	0.00
200015997317	BoSantan 3.49 280530	NOR PROPRE	1,000,000.	M USD	90.336	%	903,360.00 91.209	912,090.00 912,090.00	4,847.22 4,847.22	8,730.00 8,730.00	8,730.00 0.00	0.97	2.10	3.831
200015983173	BrisMyer 3.4 260729	NOR PROPRE	1,380,000.	M USD	111.50563768	%	1,538,777.80 94.1885	1,299,801.30 1,299,801.30	22,417.33 22,417.33	-238,976.50 -238,976.50	-238,976.50 0.00	-15.53	2.99	3.613
200016167591	CitiBk 5.80 290928	NOR PROPRE	900,000.	M USD	104.289	%	938,601.00 103.6785	933,106.50 933,106.50	15,813.18 15,813.18	-5,494.50 -5,494.50	-5,494.50 0.00	-0.59	2.14	5.595
200016028725	Del tAirL 7 010525	NOR PROPRE	1,000,000.	M USD	117.3175	%	1,173,175.00 101.01	1,010,100.00 1,010,100.00	14,972.22 14,972.22	-163,075.00 -163,075.00	-163,075.00 0.00	-13.90	2.32	6.927
133989340005	GileadSc 2.95 010327	NOR PROPRE	1,000,000.	M USD	105.38423	%	1,053,842.30 95.7425	957,425.00 957,425.00	11,226.39 11,226.39	-96,417.30 -96,417.30	-96,417.30 0.00	-9.15	2.20	3.086
200016176355	HyuCapAm 5.35 190329	NOR PROPRE	800,000.	M USD	100.053	%	800,424.00 100.851	806,808.00 806,808.00	14,147.78 14,147.78	6,384.00 6,384.00	6,384.00 0.00	0.80	1.85	5.304
120185435004	Intel 4 151232	NOR PROPRE	1,000,000.	M USD	116.596847	%	1,165,968.47 93.5985	935,985.00 935,985.00	3,666.67 3,666.67	-229,983.47 -229,983.47	-229,983.47 0.00	-19.72	2.15	4.276
150029996003	KFW 1.75 140929	NOR PROPRE	2,800,000.	M USD	88.90323571	%	2,489,290.60 88.8395	2,487,506.00 2,487,506.00	16,877.78 16,877.78	-1,784.60 -1,784.60	-1,784.60 0.00	-0.07	5.72	1.977
200016168053	MeBFi nNA 5 110134	NOR PROPRE	750,000.	M USD	98.579	%	739,342.50 99.2635	744,476.25 744,476.25	729.17 729.17	5,133.75 5,133.75	5,133.75 0.00	0.69	1.71	5.037
200016176763	MotoroSo 2.75 240531	NOR PROPRE	800,000.	M USD	84.649	%	677,192.00	689,836.00	3,300.00	12,644.00	12,644.00	1.87	1.59	3.196

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012201 LUX-BOND USD

DEVISE DU PORTEFEUILLE : USD

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
				86.2295		677,192.00	689,836.00	3,300.00	12,644.00	0.00			
200016173267 RBC 5.15 010234	NOR PROPRE	500,000.	M USD	98.588 100.8185	%	492,940.00 492,940.00	504,092.50 504,092.50	12,803.47 12,803.47	11,152.50 11,152.50	11,152.50 0.00	2.26	1.16	5.108
200016177549 Sempra 5.5 010833	NOR PROPRE	800,000.	M USD	99.0852 101.4915	%	792,681.60 792,681.60	811,932.00 811,932.00	20,411.11 20,411.11	19,250.40 19,250.40	19,250.40 0.00	2.43	1.87	5.419
200015990283 US 0.62 150830	NOR PROPRE	3,000,000.	M USD	83.535156 81.308595	%	2,506,054.68 2,506,054.68	2,439,257.85 2,439,257.85	7,932.69 7,932.69	-66,796.83 -66,796.83	-66,796.83 0.00	-2.67	5.61	0.779
200016164847 US 1.25 300928	NOR PROPRE	1,300,000.	M USD	88.29687462 88.87891	%	1,147,859.37 1,147,859.37	1,155,425.83 1,155,425.83	4,839.48 4,839.48	7,566.46 7,566.46	7,566.46 0.00	0.66	2.66	1.415
149224127000 US 1.62 150829	NOR PROPRE	2,000,000.	M USD	92.488281 88.714845	%	1,849,765.62 1,849,765.62	1,774,296.90 1,774,296.90	13,750.00 13,750.00	-75,468.72 -75,468.72	-75,468.72 0.00	-4.08	4.08	1.839
137722840000 US 2.25 150827	NOR PROPRE	1,000,000.	M USD	93.960938 94.3125	%	939,609.38 939,609.38	943,125.00 943,125.00	9,519.23 9,519.23	3,515.62 3,515.62	3,515.62 0.00	0.37	2.17	2.391
136603523006 US 2.37 150527	NOR PROPRE	1,300,000.	M USD	96.14062462 94.988285	%	1,249,828.12 1,249,828.12	1,234,847.70 1,234,847.70	5,369.57 5,369.57	-14,980.42 -14,980.42	-14,980.42 0.00	-1.20	2.84	2.505
200016065491 US 2.87 150532	NOR PROPRE	2,100,000.	M USD	98.77213476 91.39844	%	2,074,214.83 2,074,214.83	1,919,367.24 1,919,367.24	10,500.00 10,500.00	-154,847.59 -154,847.59	-154,847.59 0.00	-7.47	4.41	3.149
142985190007 US 2.87 150828	NOR PROPRE	2,900,000.	M USD	99.26024828 95.132815	%	2,878,547.20 2,878,547.20	2,758,851.63 2,758,851.63	35,274.04 35,274.04	-119,695.57 -119,695.57	-119,695.57 0.00	-4.16	6.34	3.026
200016140201 US 3.37 150533	NOR PROPRE	1,000,000.	M USD	94.318359 93.99219	%	943,183.59 943,183.59	939,921.90 939,921.90	5,869.57 5,869.57	-3,261.69 -3,261.69	-3,261.69 0.00	-0.35	2.16	3.593
200016174497 US 3.87 301129	NOR PROPRE	1,600,000.	M USD	98.68359375 98.742185	%	1,578,937.50 1,578,937.50	1,579,874.96 1,579,874.96	8,131.15 8,131.15	937.46 937.46	937.46 0.00	0.06	3.63	3.925
200016172853 US 4 150234	NOR PROPRE	1,000,000.	M USD	96.873698 98.406255	%	968,736.98 968,736.98	984,062.55 984,062.55	16,923.08 16,923.08	15,325.57 15,325.57	15,325.57 0.00	1.58	2.26	4.065
200016170115 US 4 310131	NOR PROPRE	1,800,000.	M USD	99.30859389 99.195315	%	1,787,554.69 1,787,554.69	1,785,515.67 1,785,515.67	33,428.57 33,428.57	-2,039.02 -2,039.02	-2,039.02 0.00	-0.11	4.10	4.033
200016174447 US 4.25 280229	NOR PROPRE	750,000.	M USD	99.57031333 100.53125	%	746,777.35 746,777.35	753,984.37 753,984.37	12,126.36 12,126.36	7,207.02 7,207.02	7,207.02 0.00	0.97	1.73	4.227

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012201 LUX-BOND USD

DEVISE DU PORTEFEUILLE : USD

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
200016139111	US	4.25	310525			NOR PROPRES	2,700,000.	M USD	99.12109407 99.38867	%	2,676,269.54 2,676,269.54	2,683,494.09 2,683,494.09	15,049.18 15,049.18	7,224.55 7,224.55	7,224.55 0.00	0.27	6.17	4.278
200016165433	US	4.37	301128			NOR PROPRES	2,000,000.	M USD	99.414063 100.9375	%	1,988,281.26 1,988,281.26	2,018,750.00 2,018,750.00	11,475.41 11,475.41	30,468.74 30,468.74	30,468.74 0.00	1.53	4.64	4.334
2435566008	US	4.5	150236			NOR PROPRES	1,600,000.	M USD	120.80487375 103.40625	%	1,932,877.98 1,932,877.98	1,654,500.00 1,654,500.00	30,461.54 30,461.54	-278,377.98 -278,377.98	-278,377.98 0.00	-14.40	3.80	4.351
200016157487	US	4.62	150926			NOR PROPRES	1,400,000.	M USD	99.390625 100.40625	%	1,391,468.75 1,391,468.75	1,405,687.50 1,405,687.50	21,993.89 21,993.89	14,218.75 14,218.75	14,218.75 0.00	1.02	3.23	4.606
200015993915	WellIsFar	4.15	240129			NOR PROPRES	600,000.	M USD	97.173 97.249	%	583,038.00 583,038.00	583,494.00 583,494.00	12,035.00 12,035.00	456.00 456.00	456.00 0.00	0.08	1.34	4.269
Sous total DEVISE COTATION : USD DOLLAR US																		
CUMUL (USD)											43,693,278.98	42,348,321.24	427,836.34	-1,344,957.74		-3.08	97.34	
Portefeuille obligations																		
CUMUL (USD)											43,693,278.98	42,348,321.24	427,836.34	-1,344,957.74		-3.08	97.34	
Portefeuille																		
CUMUL (USD)											43,693,278.98	42,348,321.24	427,836.34	-1,344,957.74		-3.08	97.34	
Trésorerie																		
Débiteurs et créances																		
DC200USD	A rec./souscriptions	NOR PROPRES	89,479.8			USD			1.00 1.00		89,479.80 89,479.80	89,479.80 89,479.80	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.21	0.00
CUMUL (USD)											89,479.80	89,479.80	0.00	0.00		0.00	0.21	
Créanciers et dettes																		
CD200USD	A payer/rachats	NOR PROPRES	-25,161.89			USD			1.00 1.00		-25,161.89 -25,161.89	-25,161.89 -25,161.89	0.00 0.00	0.00 0.00	0.00 0.00	0.00	-0.06	0.00
CUMUL (USD)											-25,161.89	-25,161.89	0.00	0.00		0.00	-0.06	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012201 LUX-BOND USD

DEVISE DU PORTEFEUILLE : USD

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH	
Cion à payer (Provisions)																			
CP040EUR						Cion agt admin	NOR PROPRE	-1,179.05	EUR	1.09139562		-1,286.81	-1,286.81	0.00	0.00	0.00	0.00	0.00	0.00
										1.09139562		-1,179.05	-1,179.05	0.00	0.00	0.00	0.00	0.00	0.00
CP060EUR						Serv de depositaire	NOR PROPRE	-1,274.35	EUR	1.09140346		-1,390.83	-1,390.83	0.00	0.00	0.00	0.00	0.00	0.00
										1.09140346		-1,274.35	-1,274.35	0.00	0.00	0.00	0.00	0.00	0.00
CP100EUR						Cion domicil.	NOR PROPRE	-65.93	EUR	1.09146064		-71.96	-71.96	0.00	0.00	0.00	0.00	0.00	0.00
										1.0914		-65.93	-65.93	0.00	0.00	0.00	0.00	0.00	0.00
CP110USD						Cion de gestion	NOR PROPRE	-13,859.58	USD	1.00		-13,859.58	-13,859.58	0.00	0.00	0.00	0.00	-0.03	0.00
										1.00		-13,859.58	-13,859.58	0.00	0.00	0.00	0.00	0.00	0.00
CP126EUR						Risk management	NOR PROPRE	-362.88	EUR	1.09140763		-396.05	-396.05	0.00	0.00	0.00	0.00	0.00	0.00
										1.0914		-362.88	-362.88	0.00	0.00	0.00	0.00	0.00	0.00
Cion à payer (Provisions)																			
							CUMUL (USD)					-17,005.23	-17,005.23	0.00	0.00	0.00	-0.04		
Frais à payer (Provisions)																			
FP030EUR						Frais audit	NOR PROPRE	-4,731.05	EUR	1.09140043		-5,163.47	-5,163.47	0.00	0.00	0.00	0.00	-0.01	0.00
										1.0914		-4,731.05	-4,731.05	0.00	0.00	0.00	0.00	0.00	0.00
Frais à payer (Provisions)																			
							CUMUL (USD)					-5,163.47	-5,163.47	0.00	0.00	0.00	-0.01		
Impôts et taxes																			
IT010USD						Taxe d'abonnement	NOR PROPRE	-1,087.7	USD	1.00		-1,087.70	-1,087.70	0.00	0.00	0.00	0.00	0.00	0.00
										1.00		-1,087.70	-1,087.70	0.00	0.00	0.00	0.00	0.00	0.00
IT085EUR						TVA/ComBqe dep à pay	NOR PROPRE	-22.32	EUR	1.09139785		-24.36	-24.36	0.00	0.00	0.00	0.00	0.00	0.00
										1.09139785		-22.32	-22.32	0.00	0.00	0.00	0.00	0.00	0.00
IT086EUR						TVA/Prest étr EU à p	NOR PROPRE	-11.32	EUR	1.0909894		-12.35	-12.35	0.00	0.00	0.00	0.00	0.00	0.00
										1.0914		-11.32	-11.32	0.00	0.00	0.00	0.00	0.00	0.00
Impôts et taxes																			
							CUMUL (USD)					-1,124.41	-1,124.41	0.00	0.00	0.00	0.00		

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012201 LUX-BOND USD

DEVISE DU PORTEFEUILLE : USD

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock adm principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Cion échues																		
CE040EUR						Cion agt admin ech	NOR PROPRE	-1,966.69	EUR	1.09140231 1.0914	-2,146.45 -1,966.69	-2,146.45 -1,966.69	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
CE041EUR						Cion adm.Cie ass ech	NOR PROPRE	-1,050.	EUR	1.0914 1.0914	-1,145.97 -1,050.00	-1,145.97 -1,050.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Cion échues																		
CUMUL (USD)											-3,292.42	-3,292.42	0.00	0.00	0.00	-0.01		
Avoirs/découverts en banque																		
BA021USD						Av/vue-BCEE	NOR PROPRE	691,031.65	USD	1.00 1.00	691,031.65 691,031.65	691,031.65 691,031.65	1,961.66 1,961.66	0.00 0.00	0.00 0.00	0.00 0.00	1.59 1.59	0.00 0.00
Avoirs/découverts en banque																		
CUMUL (USD)											691,031.65	691,031.65	1,961.66	0.00	0.00	1.59		
Trésorerie																		
CUMUL (USD)											728,764.03	728,764.03	1,961.66	0.00	0.00	1.68		
PORTEFEUILLE : LUX-BOND USD (012201)																		
CUMUL (USD)											44,422,043.01	43,077,085.27	429,798.00	-1,344,957.74	-3.03	99.01		

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012201 LUX-BOND USD

DEVISE DU PORTEFEUILLE : USD

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Actif

Parts	Dev	Actif net	Amortissement part	Nb parts	Valeur liquidative
C1 Cap. Classe A	USD	42,862,539.56	0.	71,804.8797	596.93
D1 Dist. Classe B	USD	644,343.71	0.	4,065.847	158.48

Actif net total en USD : 43,506,883.27

Precedente VL en date du 17/07/24

C1 Capitalisable 1

Prec. VL : 597.88 (USD)

Variation : -0.159%

D1 Distribuable 1

Prec. VL : 158.73 (USD)

Variation : -0.158%

Frais de gestion du jour 18/07/24

Cion domicil. :	3.61	EUR
Risk management :	20.16	EUR
Frais audit :	82.13	EUR
Cion agt admin :	65.35	EUR
Serv de depositaire :	70.63	EUR
Cion de gestion :	772.68	USD
Taxe d'abonnement :	58.69	USD
TVA/ComBqe dep à pay :	1.23	EUR

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012201 LUX-BOND USD

DEVISE DU PORTEFEUILLE USD

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Fiscalite de l'epargne: Poids et statuts

Type reporting	POIDS OFFICIELS				POIDS NON OFFICIELS			
	Date	Poids DD	Statut DD	Poids DI	Statut DI	Date	Poids DD	Poids DI
TIBR TIS Belge	01/05/2021		I	99.24	M	18/07/2024	98.92	98.92

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012201 LUX-BOND USD

DEVISE DU PORTEFEUILLE : USD

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

DEVISE DE FIXING : USD DOLLAR US

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE DES COURS :

18/07/24 18/07/24

Souscriptions - Rachats

Parts	Nb parts precedent	Nb parts sous	Nb parts rach	Montant sous	Montant rach	Nb parts
C1	71,812.2956	0.	7.4159	0.	4,433.82	71,804.8797
D1	4,065.847	0.	0.	0.	0.	4,065.847

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012201 LUX-BOND USD

DEVISE DU PORTEFEUILLE : USD

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

PORTEFEUILLE : 012201					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
EUR/USD	18/07/24	1.0914	17/07/24	1.0931	
LUF/USD	18/07/24	0.0270550993	17/07/24	0.0270972412	*

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

PORTEFEUILLE : 012201					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSEES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
USD/EUR	18/07/24	0.9162543522	17/07/24	0.9148293843	
USD/LUF	18/07/24	36.9616089341	17/07/24	36.9041258709	*

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012202 LUX-BOND LONG TERM EUR

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS	QUANTITE	DEV COTATION	P. R. U	EXPR	PRIX REVIENT (CV)	EVALUATION (CV)	INTERETS (CV)	+/- VALUE (CV)	EFFET TITRE	RESULT	%	TAUX
						VAL/LIG	EXPR.	DEV GESTION	COURS	I F	PRIX REVIENT (DV)	EVALUATION (DV)	INTERETS (DV)	+/- VALUE (DV)	EFFET CHANGE	%	ACTIF	ECH

Portefeuille

Portefeuille obligations

DEVISE COTATION : EUR EURO

133300731001	AFD	0.25	210726	NOR	PROPRE	3,500,000.		M	EUR	97.278	%	3,404,730.00	3,300,920.00	8,678.28	-103,810.00	-103,810.00	-3.05	2.18	0.273
										94.312		3,404,730.00	3,300,920.00	8,678.28	-103,810.00	0.00			
100061086001	ASF	1.37	210231	NOR	PROPRE	2,500,000.		M	EUR	87.666	%	2,191,650.00	2,214,662.50	13,900.27	23,012.50	23,012.50	1.05	1.46	1.558
										88.5865		2,191,650.00	2,214,662.50	13,900.27	23,012.50	0.00			
200016175383	AngAmCap	3.75	150629	NOR	PROPRE	1,400,000.		M	EUR	100.088	%	1,401,232.00	1,398,432.00	4,746.58	-2,800.00	-2,800.00	-0.20	0.92	3.754
										99.888		1,401,232.00	1,398,432.00	4,746.58	-2,800.00	0.00			
200016157205	BNPPari b	3.62	010929	NOR	PROPRE	2,500,000.		M	EUR	99.437	%	2,485,925.00	2,497,725.00	79,482.58	11,800.00	11,800.00	0.47	1.65	3.628
										99.909		2,485,925.00	2,497,725.00	79,482.58	11,800.00	0.00			
145811194005	Belgi um	0.9	220629	NOR	PROPRE	5,700,000.		M	EUR	91.30789474	%	5,204,550.00	5,234,994.00	3,654.25	30,444.00	30,444.00	0.58	3.45	0.985
										91.842		5,204,550.00	5,234,994.00	3,654.25	30,444.00	0.00			
200016166991	Belgi um	2.85	221034	NOR	PROPRE	1,500,000.		M	EUR	98.296	%	1,474,440.00	1,481,797.50	21,491.80	7,357.50	7,357.50	0.50	0.98	2.885
										98.7865		1,474,440.00	1,481,797.50	21,491.80	7,357.50	0.00			
200016135333	BoSantan	VAR	230833	NOR	PROPRE	1,500,000.		M	EUR	103.55	%	1,553,250.00	1,577,287.50	77,766.39	24,037.50	24,037.50	1.55	1.04	0.00
										105.1525		1,553,250.00	1,577,287.50	77,766.39	24,037.50	0.00			
200016082581	BqFCrMut	1.75	150329	NOR	PROPRE	1,200,000.		M	EUR	91.588	%	1,099,056.00	1,103,058.00	7,191.78	4,002.00	4,002.00	0.36	0.73	1.909
										91.9215		1,099,056.00	1,103,058.00	7,191.78	4,002.00	0.00			
200016159533	BqFCrMut	4.75	101131	NOR	PROPRE	3,000,000.		M	EUR	105.3555	%	3,160,665.00	3,162,645.00	97,725.41	1,980.00	1,980.00	0.06	2.09	4.504
										105.4215		3,160,665.00	3,162,645.00	97,725.41	1,980.00	0.00			
200016178761	CEDBk	2.75	160431	NOR	PROPRE	3,000,000.		M	EUR	99.16233333	%	2,974,870.00	2,989,875.00	21,020.55	15,005.00	15,005.00	0.50	1.97	2.759
										99.6625		2,974,870.00	2,989,875.00	21,020.55	15,005.00	0.00			
200016095629	CoopRabo	VAR	270128	NOR	PROPRE	4,100,000.		M	EUR	101.669	%	4,168,429.00	4,212,032.50	89,631.49	43,603.50	43,603.50	1.05	2.78	0.00
										102.7325		4,168,429.00	4,212,032.50	89,631.49	43,603.50	0.00			
147022533001	CredAgri	2	250329	NOR	PROPRE	2,000,000.		M	EUR	91.009	%	1,820,180.00	1,860,420.00	12,602.74	40,240.00	40,240.00	2.21	1.23	2.154
										93.021		1,820,180.00	1,860,420.00	12,602.74	40,240.00	0.00			
118083520009	EEC	3.37	040432	NOR	PROPRE	4,000,000.		M	EUR	109.41925	%	4,376,770.00	4,152,500.00	38,835.62	-224,270.00	-224,270.00	-5.12	2.74	3.25
										103.8125		4,376,770.00	4,152,500.00	38,835.62	-224,270.00	0.00			
134148700002	EIB	0.5	131137	NOR	PROPRE	1,750,000.		M	EUR	78.04442857	%	1,365,777.50	1,270,841.25	5,928.96	-94,936.25	-94,936.25	-6.95	0.84	0.696

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012202 LUX-BOND LONG TERM EUR

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
				72.6195		1,365,777.50	1,270,841.25	5,928.96	-94,936.25	0.00			
200016173405 EIB 2.75 170729	NOR PROPRE	1,600,000.	M EUR	100.08 99.9895	%	1,601,280.00 1,601,280.00	1,599,832.00 1,599,832.00	120.55 120.55	-1,448.00 -1,448.00	-1,448.00 0.00	-0.09	1.06	2.75
2156952008 EIB 4 151037	NOR PROPRE	2,000,000.	M EUR	127.3832 110.388	%	2,547,664.00 2,547,664.00	2,207,760.00 2,207,760.00	60,546.45 60,546.45	-339,904.00 -339,904.00	-339,904.00 0.00	-13.34	1.46	3.622
200016180057 EU 2.87 061227	NOR PROPRE	1,300,000.	M EUR	99.547 100.124	%	1,294,111.00 1,294,111.00	1,301,612.00 1,301,612.00	8,067.28 8,067.28	7,501.00 7,501.00	7,501.00 0.00	0.58	0.86	2.871
200016172251 EU 3 041234	NOR PROPRE	2,200,000.	M EUR	99.074 100.0845	%	2,179,628.00 2,179,628.00	2,201,859.00 2,201,859.00	25,606.56 25,606.56	22,231.00 22,231.00	22,231.00 0.00	1.02	1.45	2.997
200016151467 EU 3.12 041230	NOR PROPRE	3,600,000.	M EUR	98.931 101.862	%	3,561,516.00 3,561,516.00	3,667,032.00 3,667,032.00	69,774.59 69,774.59	105,516.00 105,516.00	105,516.00 0.00	2.96	2.42	3.067
200016160561 EU 3.12 051228	NOR PROPRE	1,200,000.	M EUR	101.85 101.303	%	1,222,200.00 1,222,200.00	1,215,636.00 1,215,636.00	24,594.09 24,594.09	-6,564.00 -6,564.00	-6,564.00 0.00	-0.54	0.80	3.084
100063598009 Espana 1.25 311030	NOR PROPRE	3,300,000.	M EUR	89.74893939 90.6655	%	2,961,715.00 2,961,715.00	2,991,961.50 2,991,961.50	29,415.98 29,415.98	30,246.50 30,246.50	30,246.50 0.00	1.02	1.97	1.383
127286256003 Espana 1.95 300730	NOR PROPRE	3,000,000.	M EUR	103.8695 95.0205	%	3,116,085.00 3,116,085.00	2,850,615.00 2,850,615.00	56,581.97 56,581.97	-265,470.00 -265,470.00	-265,470.00 0.00	-8.52	1.88	2.055
200016079975 Espana 2.55 311032	NOR PROPRE	1,000,000.	M EUR	97.855 96.5255	%	978,550.00 978,550.00	965,255.00 965,255.00	18,184.43 18,184.43	-13,295.00 -13,295.00	-13,295.00 0.00	-1.36	0.64	2.643
200016167101 Espana 3.25 300434	NOR PROPRE	2,100,000.	M EUR	100.62 100.7095	%	2,113,020.00 2,113,020.00	2,114,899.50 2,114,899.50	14,771.92 14,771.92	1,879.50 1,879.50	1,879.50 0.00	0.09	1.40	3.227
200016167687 Espana 3.5 310529	NOR PROPRE	4,000,000.	M EUR	102.857625 102.9325	%	4,114,305.00 4,114,305.00	4,117,300.00 4,117,300.00	18,410.96 18,410.96	2,995.00 2,995.00	2,995.00 0.00	0.07	2.72	3.399
2044921006 Espana 4.2 310137	NOR PROPRE	1,100,000.	M EUR	108.953 108.7745	%	1,198,483.00 1,198,483.00	1,196,519.50 1,196,519.50	21,332.79 21,332.79	-1,963.50 -1,963.50	-1,963.50 0.00	-0.16	0.79	3.859
112663913004 Espana 5.9 300726	NOR PROPRE	1,600,000.	M EUR	127.89342563 105.7075	%	2,046,294.81 2,046,294.81	1,691,320.00 1,691,320.00	91,304.92 91,304.92	-354,974.81 -354,974.81	-354,974.81 0.00	-17.35	1.12	5.574
137419472002 EuroFin 0.5 110725	NOR PROPRE	3,000,000.	M EUR	101.33 97.402	%	3,039,900.00 3,039,900.00	2,922,060.00 2,922,060.00	287.67 287.67	-117,840.00 -117,840.00	-117,840.00 0.00	-3.88	1.93	0.521

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012202 LUX-BOND LONG TERM EUR

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
200016166805	EuroFin	2.62	160729	NOR	PROPRE	2,000,000.	M EUR	99.689 99.229	%	1,993,780.00 1,993,780.00	1,984,580.00 1,984,580.00	287.67 287.67	-9,200.00 -9,200.00	-9,200.00 0.00	-0.46	1.31	2.646	
146328532008	Finland	0.5	150929	NOR	PROPRE	1,700,000.	M EUR	88.92 89.3145	%	1,511,640.00 1,511,640.00	1,518,346.50 1,518,346.50	7,129.78 7,129.78	6,706.50 6,706.50	6,706.50 0.00	0.44	1.00	0.566	
200016148725	Finland	2.87	150429	NOR	PROPRE	2,700,000.	M EUR	100.41074074 100.6155	%	2,711,090.00 2,711,090.00	2,716,618.50 2,716,618.50	19,991.10 19,991.10	5,528.50 5,528.50	5,528.50 0.00	0.20	1.79	2.857	
200016132691	Finland	3	150933	NOR	PROPRE	3,500,000.	M EUR	100.59511429 100.882	%	3,520,829.00 3,520,829.00	3,530,870.00 3,530,870.00	88,073.77 88,073.77	10,041.00 10,041.00	10,041.00 0.00	0.29	2.33	2.974	
200016071635	France	2	251132	NOR	PROPRE	5,000,000.	M EUR	96.9362 93.005	%	4,846,810.00 4,846,810.00	4,650,250.00 4,650,250.00	64,480.87 64,480.87	-196,560.00 -196,560.00	-196,560.00 0.00	-4.06	3.07	2.153	
124327660008	France	2.5	250530	NOR	PROPRE	3,000,000.	M EUR	111.68919033 98.217	%	3,350,675.71 3,350,675.71	2,946,510.00 2,946,510.00	11,095.89 11,095.89	-404,165.71 -404,165.71	-404,165.71 0.00	-12.06	1.94	2.546	
1820845007	France	4.75	250435	NOR	PROPRE	3,000,000.	M EUR	122.379875 114.868	%	3,671,396.25 3,671,396.25	3,446,040.00 3,446,040.00	32,794.52 32,794.52	-225,356.25 -225,356.25	-225,356.25 0.00	-6.14	2.27	4.132	
200016166987	GenMoFin	3.9	120128	NOR	PROPRE	900,000.	M EUR	100.07 100.8715	%	900,630.00 900,630.00	907,843.50 907,843.50	18,029.51 18,029.51	7,213.50 7,213.50	7,213.50 0.00	0.80	0.60	3.866	
200016162305	IntSanpa	4.87	190530	NOR	PROPRE	1,000,000.	M EUR	103.725 106.5625	%	1,037,250.00 1,037,250.00	1,065,625.00 1,065,625.00	8,013.70 8,013.70	28,375.00 28,375.00	28,375.00 0.00	2.74	0.70	4.572	
200016032709	Italia	0	010826	NOR	PROPRE	1,000,000.	M EUR	92.748 93.9735	%	927,480.00 927,480.00	939,735.00 939,735.00	0.00 0.00	12,255.00 12,255.00	12,255.00 0.00	1.32	0.62	0.00	
200016036195	Italia	0.45	150229	NOR	PROPRE	1,500,000.	M EUR	90.1224 88.5715	%	1,351,836.00 1,351,836.00	1,328,572.50 1,328,572.50	2,855.77 2,855.77	-23,263.50 -23,263.50	-23,263.50 0.00	-1.72	0.88	0.516	
200016034721	Italia	0.95	010632	NOR	PROPRE	1,000,000.	M EUR	84.815571 82.868	%	848,155.71 848,155.71	828,680.00 828,680.00	1,219.95 1,219.95	-19,475.71 -19,475.71	-19,475.71 0.00	-2.30	0.55	1.154	
124472465001	Italia	3.5	010330	NOR	PROPRE	2,750,000.	M EUR	100.67854545 101.299	%	2,768,660.00 2,768,660.00	2,785,722.50 2,785,722.50	36,355.30 36,355.30	17,062.50 17,062.50	17,062.50 0.00	0.62	1.84	3.454	
200016166977	Italia	3.5	150231	NOR	PROPRE	1,300,000.	M EUR	99.984 100.615	%	1,299,792.00 1,299,792.00	1,307,995.00 1,307,995.00	19,250.00 19,250.00	8,203.00 8,203.00	8,203.00 0.00	0.63	0.86	3.478	
200016077377	JohnDeBk	2.5	140926	NOR	PROPRE	2,800,000.	M EUR	98.2625 98.404	%	2,751,350.00 2,751,350.00	2,755,312.00 2,755,312.00	58,907.10 58,907.10	3,962.00 3,962.00	3,962.00 0.00	0.14	1.82	2.543	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012202 LUX-BOND LONG TERM EUR

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
200016020789	LogicFin	1.5	130726	NOR	PROPRE	1,500,000.	M EUR	94.105 95.3805	%	1,411,575.00 1,411,575.00	1,430,707.50 1,430,707.50	308.22 308.22	19,132.50 19,132.50	19,132.50 0.00	1.36	0.94	1.579	
200016192097	LogicFin	4.25	180729	NOR	PROPRE	2,000,000.	M EUR	99.709 100.384	%	1,994,180.00 1,994,180.00	2,007,680.00 2,007,680.00	0.00 0.00	13,500.00 13,500.00	13,500.00 0.00	0.68	1.32	4.234	
200016172621	Luxembou	2.87	010334	NOR	PROPRE	1,550,000.	M EUR	99.734 100.1895	%	1,545,877.00 1,545,877.00	1,552,937.25 1,552,937.25	16,970.38 16,970.38	7,060.25 7,060.25	7,060.25 0.00	0.46	1.02	2.87	
147105596000	NA	1.75	280329	NOR	PROPRE	2,000,000.	M EUR	105.54 93.248	%	2,110,800.00 2,110,800.00	1,864,960.00 1,864,960.00	10,739.73 10,739.73	-245,840.00 -245,840.00	-245,840.00 0.00	-11.65	1.23	1.881	
146249340008	NWB	0.62	060229	NOR	PROPRE	2,500,000.	M EUR	100.12 90.449	%	2,503,000.00 2,503,000.00	2,261,225.00 2,261,225.00	6,958.67 6,958.67	-241,775.00 -241,775.00	-241,775.00 0.00	-9.66	1.49	0.697	
150914768006	NetFix	4.62	150529	NOR	PROPRE	2,000,000.	M EUR	104.8475 105.4465	%	2,096,950.00 2,096,950.00	2,108,930.00 2,108,930.00	16,187.50 16,187.50	11,980.00 11,980.00	11,980.00 0.00	0.57	1.39	4.383	
200016002749	Netherl	0	150731	NOR	PROPRE	3,500,000.	M EUR	90.553 83.6745	%	3,169,355.00 3,169,355.00	2,928,607.50 2,928,607.50	0.00 0.00	-240,747.50 -240,747.50	-240,747.50 0.00	-7.60	1.93	0.00	
200016131111	Oesterre	2.9	230529	NOR	PROPRE	1,500,000.	M EUR	100.778 100.8005	%	1,511,670.00 1,511,670.00	1,512,007.50 1,512,007.50	6,673.97 6,673.97	337.50 337.50	337.50 0.00	0.02	1.00	2.877	
200016173091	Oesterre	3.45	201030	NOR	PROPRE	3,300,000.	M EUR	104.504 103.872	%	3,448,632.00 3,448,632.00	3,427,776.00 3,427,776.00	82,432.38 82,432.38	-20,856.00 -20,856.00	-20,856.00 0.00	-0.60	2.26	3.32	
200016183841	PhiMorIn	3.75	150131	NOR	PROPRE	2,000,000.	M EUR	100.269 100.337	%	2,005,380.00 2,005,380.00	2,006,740.00 2,006,740.00	8,606.56 8,606.56	1,360.00 1,360.00	1,360.00 0.00	0.07	1.32	3.737	
200016161949	Poland	3.62	291130	NOR	PROPRE	1,500,000.	M EUR	101.082 102.0855	%	1,516,230.00 1,516,230.00	1,531,282.50 1,531,282.50	34,467.21 34,467.21	15,052.50 15,052.50	15,052.50 0.00	0.99	1.01	3.55	
200016141807	PorsAuHg	4.25	270930	NOR	PROPRE	1,000,000.	M EUR	103.113 103.6235	%	1,031,130.00 1,031,130.00	1,036,235.00 1,036,235.00	34,255.46 34,255.46	5,105.00 5,105.00	5,105.00 0.00	0.50	0.68	4.10	
200016061663	Portugal	1.65	160732	NOR	PROPRE	3,200,000.	M EUR	90.7761875 91.7785	%	2,904,838.00 2,904,838.00	2,936,912.00 2,936,912.00	289.32 289.32	32,074.00 32,074.00	32,074.00 0.00	1.10	1.94	1.801	
145862989001	Portugal	1.95	150629	NOR	PROPRE	1,500,000.	M EUR	96.573 96.993	%	1,448,595.00 1,448,595.00	1,454,895.00 1,454,895.00	2,644.52 2,644.52	6,300.00 6,300.00	6,300.00 0.00	0.43	0.96	2.012	
100057893003	Portugal	2.12	171028	NOR	PROPRE	1,500,000.	M EUR	111.013	%	1,665,195.00	1,473,682.50	23,949.80	-191,512.50	-191,512.50	-11.50	0.97	2.164	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012202 LUX-BOND LONG TERM EUR

DEVISE DU PORTEFEUILLE : EUR

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STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
									98.2455		1,665,195.00	1,473,682.50	23,949.80	-191,512.50	0.00			
200016166589	Portugal	2.87	201034	NOR	PROPRE	1,500,000.	M EUR		97.719	%	1,465,785.00	1,479,922.50	22,269.47	14,137.50	14,137.50	0.96	0.98	2.914
									98.6615		1,465,785.00	1,479,922.50	22,269.47	14,137.50	0.00			
125388699000	Portugal	3.87	150230	NOR	PROPRE	1,500,000.	M EUR		105.867	%	1,588,005.00	1,593,660.00	24,456.97	5,655.00	5,655.00	0.36	1.05	3.644
									106.244		1,588,005.00	1,593,660.00	24,456.97	5,655.00	0.00			
200016011693	Quebec	0.25	050531	NOR	PROPRE	3,000,000.	M EUR		82.5745	%	2,477,235.00	2,496,405.00	1,520.55	19,170.00	19,170.00	0.77	1.65	0.309
									83.2135		2,477,235.00	2,496,405.00	1,520.55	19,170.00	0.00			
200016087899	RBC	0.01	210127	NOR	PROPRE	2,000,000.	M EUR		88.60039	%	1,772,007.80	1,851,080.00	97.81	79,072.20	79,072.20	4.46	1.22	0.02
									92.554		1,772,007.80	1,851,080.00	97.81	79,072.20	0.00			
200016173463	RBC	4.37	021030	NOR	PROPRE	1,800,000.	M EUR		103.4953	%	1,862,915.40	1,889,055.00	62,397.54	26,139.60	26,139.60	1.40	1.25	4.167
									104.9475		1,862,915.40	1,889,055.00	62,397.54	26,139.60	0.00			
200016172859	SiemeFin	3.12	220532	NOR	PROPRE	1,400,000.	M EUR		98.976	%	1,385,664.00	1,398,159.00	6,832.19	12,495.00	12,495.00	0.90	0.92	3.129
									99.8685		1,385,664.00	1,398,159.00	6,832.19	12,495.00	0.00			
131742354005	Slovenia	2.25	030332	NOR	PROPRE	1,300,000.	M EUR		95.088	%	1,236,144.00	1,237,216.50	10,978.77	1,072.50	1,072.50	0.09	0.82	2.366
									95.1705		1,236,144.00	1,237,216.50	10,978.77	1,072.50	0.00			
200016171929	Snam	3.87	190234	NOR	PROPRE	2,000,000.	M EUR		99.538	%	1,990,760.00	2,003,230.00	31,762.30	12,470.00	12,470.00	0.63	1.32	3.869
									100.1615		1,990,760.00	2,003,230.00	31,762.30	12,470.00	0.00			
200016166513	Veoli Env	1.5	030429	NOR	PROPRE	2,000,000.	M EUR		92.319	%	1,846,380.00	1,845,490.00	8,712.33	-890.00	-890.00	-0.05	1.22	1.63
									92.2745		1,846,380.00	1,845,490.00	8,712.33	-890.00	0.00			
Sous total DEVISE COTATION : EUR EURO																		
						CUMUL (EUR)					148,135,954.18	145,542,348.00	1,703,653.44	-2,593,606.18		-1.75	96.01	
Portefeuille obligations																		
						CUMUL (EUR)					148,135,954.18	145,542,348.00	1,703,653.44	-2,593,606.18		-1.75	96.01	
Portefeuille																		
						CUMUL (EUR)					148,135,954.18	145,542,348.00	1,703,653.44	-2,593,606.18		-1.75	96.01	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012202 LUX-BOND LONG TERM EUR

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Trésorerie																		
Débiteurs et créances																		
DC200EUR	A rec./souscriptions	NOR	PROPRE	826,391.29		EUR			1.00		826,391.29	826,391.29	0.00	0.00	0.00	0.00	0.55	0.00
									1.00		826,391.29	826,391.29	0.00	0.00	0.00			
Débiteurs et créances																		
CUMUL (EUR)											826,391.29	826,391.29	0.00	0.00		0.00	0.55	
Créanciers et dettes																		
CD200EUR	A payer/rachats	NOR	PROPRE	-114,538.54		EUR			1.00		-114,538.54	-114,538.54	0.00	0.00	0.00	0.00	-0.08	0.00
									1.00		-114,538.54	-114,538.54	0.00	0.00	0.00			
Créanciers et dettes																		
CUMUL (EUR)											-114,538.54	-114,538.54	0.00	0.00		0.00	-0.08	
Cion à payer (Provisions)																		
CP040EUR	Cion agt admin	NOR	PROPRE	-3,183.18		EUR			1.00		-3,183.18	-3,183.18	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-3,183.18	-3,183.18	0.00	0.00	0.00			
CP060EUR	Serv de depositaire	NOR	PROPRE	-4,846.21		EUR			1.00		-4,846.21	-4,846.21	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-4,846.21	-4,846.21	0.00	0.00	0.00			
CP100EUR	Cion domicil.	NOR	PROPRE	-245.51		EUR			1.00		-245.51	-245.51	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-245.51	-245.51	0.00	0.00	0.00			
CP110EUR	Cion de gestion	NOR	PROPRE	-45,168.53		EUR			1.00		-45,168.53	-45,168.53	0.00	0.00	0.00	0.00	-0.03	0.00
									1.00		-45,168.53	-45,168.53	0.00	0.00	0.00			
CP126EUR	Risk management	NOR	PROPRE	-362.88		EUR			1.00		-362.88	-362.88	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-362.88	-362.88	0.00	0.00	0.00			
Cion à payer (Provisions)																		
CUMUL (EUR)											-53,806.31	-53,806.31	0.00	0.00		0.00	-0.04	
Frais à payer (Provisions)																		
FP030EUR	Frais audit	NOR	PROPRE	-15,910.14		EUR			1.00		-15,910.14	-15,910.14	0.00	0.00	0.00	0.00	-0.01	0.00
									1.00		-15,910.14	-15,910.14	0.00	0.00	0.00			
Frais à payer (Provisions)																		
CUMUL (EUR)											-15,910.14	-15,910.14	0.00	0.00		0.00	-0.01	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012202 LUX-BOND LONG TERM EUR

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH	
Impôts et taxes																			
IT010EUR						Taxe d'abonnement	NOR PROPRE	-3,191.55	EUR	1.00		-3,191.55	-3,191.55	0.00	0.00	0.00	0.00	0.00	0.00
										1.00		-3,191.55	-3,191.55	0.00	0.00	0.00	0.00	0.00	0.00
IT085EUR						TVA/ComBqe dep à pay	NOR PROPRE	-79.53	EUR	1.00		-79.53	-79.53	0.00	0.00	0.00	0.00	0.00	0.00
										1.00		-79.53	-79.53	0.00	0.00	0.00	0.00	0.00	0.00
IT086EUR						TVA/Prest étr EU à p	NOR PROPRE	-18.19	EUR	1.00		-18.19	-18.19	0.00	0.00	0.00	0.00	0.00	0.00
										1.00		-18.19	-18.19	0.00	0.00	0.00	0.00	0.00	0.00
Impôts et taxes																			
							CUMUL (EUR)					-3,289.27	-3,289.27	0.00	0.00	0.00	0.00	0.00	0.00
Cion échues																			
CE040EUR						Cion agt admin ech	NOR PROPRE	-5,171.77	EUR	1.00		-5,171.77	-5,171.77	0.00	0.00	0.00	0.00	0.00	0.00
										1.00		-5,171.77	-5,171.77	0.00	0.00	0.00	0.00	0.00	0.00
CE041EUR						Cion adm. Cie ass ech	NOR PROPRE	-2,200.	EUR	1.00		-2,200.00	-2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
										1.00		-2,200.00	-2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Cion échues																			
							CUMUL (EUR)					-7,371.77	-7,371.77	0.00	0.00	0.00	0.00	0.00	0.00
Avoirs/découverts en banque																			
BA021EUR						Av/vue-BCEE	NOR PROPRE	3,711,717.15	EUR	1.00		3,711,717.15	3,711,717.15	6,872.95	0.00	0.00	2.45	0.00	0.00
										1.00		3,711,717.15	3,711,717.15	6,872.95	0.00	0.00	2.45	0.00	0.00
Avoirs/découverts en banque																			
							CUMUL (EUR)					3,711,717.15	3,711,717.15	6,872.95	0.00	0.00	2.45	0.00	0.00
Trésorerie																			
							CUMUL (EUR)					4,343,192.41	4,343,192.41	6,872.95	0.00	0.00	2.86	0.00	0.00
PORTEFEUILLE : LUX-BOND LONG TERM EUR (012202)																			
							CUMUL (EUR)					152,479,146.59	149,885,540.41	1,710,526.39	-2,593,606.18	-1.70	98.87	0.00	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012202 LUX-BOND LONG TERM EUR

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Actif

Parts	Dev	Actif net	Amortissement part	Nb parts	Valeur liquidative
C1 Cap.	EUR	116,282,217.54	0.	458,494.7477	253.62
C2 Cap. Classe M	EUR	29,920,450.56	0.	328,010.593	91.22
D1 Dist.	EUR	5,393,398.70	0.	48,824.962	110.46

Actif net total en EUR : 151,596,066.8

Precedente VL en date du 17/07/24

C1 Capitalisable 1	Prec. VL :	253.62	(EUR)	Variation :	+0.000%
C2 Capitalisable 2	Prec. VL :	91.22	(EUR)	Variation :	+0.000%
D1 Distribuible 1	Prec. VL :	110.46	(EUR)	Variation :	+0.000%

Frais de gestion du jour 18/07/24

Cion domicil.	:	13.7	EUR
Risk management	:	20.16	EUR
Frais audit	:	311.85	EUR
Cion agt admin	:	178.9	EUR
Serv de depositaire	:	268.7	EUR
Cion de gestion	:	2,553.37	EUR
Taxe d'abonnement	:	176.88	EUR
TVA/ComBqe dep à pay	:	4.4	EUR

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012202 LUX-BOND LONG TERM EUR

DEVISE DU PORTEFEUILLE EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Fiscalite de l'epargne: Poids et statuts

Type reporting	POIDS OFFICIELS				POIDS NON OFFICIELS			
	Date	Poids DD	Statut DD	Poids DI	Statut DI	Date	Poids DD	Poids DI
TIBR TIS Belge	01/05/2021		I	99.26	M	18/07/2024	98.45	98.45

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012202 LUX-BOND LONG TERM EUR

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Souscriptions - Rachats

Parts	Nb parts precedent	Nb parts sous	Nb parts rach	Montant sous	Montant rach	Nb parts
C1	458,564.5112	0.2365	70.	59.98	17,753.4	458,494.7477
C2	328,010.593	0.	0.	0.	0.	328,010.593
D1	48,824.962	0.	0.	0.	0.	48,824.962

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012202 LUX-BOND LONG TERM EUR

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

PORTEFEUILLE : 012202					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	N
EUR/EUR	18/07/24	1.	17/07/24	1.	
EUR/LUF	18/07/24	40.3399	17/07/24	40.3399	*
EUR/USD	18/07/24	1.0914	17/07/24	1.0931	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

PORTEFEUILLE : 012202					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	N
EUR/EUR	18/07/24	1.	17/07/24	1.	
LUF/EUR	18/07/24	0.0247893525	17/07/24	0.0247893525	*
USD/EUR	18/07/24	0.9162543522	17/07/24	0.9148293843	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012203 LUX-BOND MEDIUM TERM EUR

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS	QUANTITE	DEV COTATION	P.R.U	EXPR	PRIX REVIENT (CV)	EVALUATION (CV)	INTERETS (CV)	+/- VALUE (CV)	EFFET TITRE	RESULT	%	TAUX
						VAL/LIG	EXPR.	DEV GESTION	COURS	I F	PRIX REVIENT (DV)	EVALUATION (DV)	INTERETS (DV)	+/- VALUE (DV)	EFFET CHANGE	%	ACTIF	ECH

Portefeuille

Portefeuille obligations

DEVISE COTATION : EUR EURO

142449476004	ASF	1.37	270628	NOR	PROPRE	1,200,000.	M	EUR	110.424 93.3915	%	1,325,088.00 1,325,088.00	1,120,698.00 1,120,698.00	949.32 949.32	-204,390.00 -204,390.00	-204,390.00 0.00	-15.42	1.77	1.477
200016157205	BNPParib	3.62	010929	NOR	PROPRE	1,400,000.	M	EUR	99.917 99.909	%	1,398,838.00 1,398,838.00	1,398,726.00 1,398,726.00	44,510.25 44,510.25	-112.00 -112.00	-112.00 0.00	-0.01	2.21	3.628
200016169901	BkAmer	4.13	120628	NOR	PROPRE	800,000.	M	EUR	102.79 102.5905	%	822,320.00 822,320.00	820,724.00 820,724.00	3,261.90 3,261.90	-1,596.00 -1,596.00	-1,596.00 0.00	-0.19	1.30	4.028
200016091619	BoSantan	3.87	160128	NOR	PROPRE	1,900,000.	M	EUR	102.10 101.809	%	1,939,900.00 1,939,900.00	1,934,371.00 1,934,371.00	37,013.66 37,013.66	-5,529.00 -5,529.00	-5,529.00 0.00	-0.29	3.06	3.805
200016082581	BqFCrMut	1.75	150329	NOR	PROPRE	1,000,000.	M	EUR	91.093 91.9215	%	910,930.00 910,930.00	919,215.00 919,215.00	5,993.15 5,993.15	8,285.00 8,285.00	8,285.00 0.00	0.91	1.45	1.909
150604151004	CredAgri	0.37	211025	NOR	PROPRE	2,800,000.	M	EUR	101.48603571 96.1445	%	2,841,609.00 2,841,609.00	2,692,046.00 2,692,046.00	7,774.59 7,774.59	-149,563.00 -149,563.00	-149,563.00 0.00	-5.26	4.25	0.399
200016091241	CredAgri	0.37	200428	NOR	PROPRE	1,500,000.	M	EUR	83.786 89.2585	%	1,256,790.00 1,256,790.00	1,338,877.50 1,338,877.50	1,371.58 1,371.58	82,087.50 82,087.50	82,087.50 0.00	6.53	2.11	0.429
118083520009	EEC	3.37	040432	NOR	PROPRE	1,000,000.	M	EUR	102.816 103.8125	%	1,028,160.00 1,028,160.00	1,038,125.00 1,038,125.00	9,708.90 9,708.90	9,965.00 9,965.00	9,965.00 0.00	0.97	1.64	3.25
200016180057	EU	2.87	061227	NOR	PROPRE	2,100,000.	M	EUR	99.56533333 100.124	%	2,090,872.00 2,090,872.00	2,102,604.00 2,102,604.00	13,031.76 13,031.76	11,732.00 11,732.00	11,732.00 0.00	0.56	3.32	2.871
200016160561	EU	3.12	051228	NOR	PROPRE	1,000,000.	M	EUR	100.493 101.303	%	1,004,930.00 1,004,930.00	1,013,030.00 1,013,030.00	20,495.08 20,495.08	8,100.00 8,100.00	8,100.00 0.00	0.81	1.60	3.084
125618847008	EXOR	2.5	081024	NOR	PROPRE	1,000,000.	M	EUR	110.64 99.7145	%	1,106,400.00 1,106,400.00	997,145.00 997,145.00	19,398.91 19,398.91	-109,255.00 -109,255.00	-109,255.00 0.00	-9.87	1.58	2.511
200016036753	EneIFin	0	170627	NOR	PROPRE	2,000,000.	M	EUR	92.422 91.633	%	1,848,440.00 1,848,440.00	1,832,660.00 1,832,660.00	0.00 0.00	-15,780.00 -15,780.00	-15,780.00 0.00	-0.85	2.89	0.00
200016000623	Engie	1.75	270328	NOR	PROPRE	2,000,000.	M	EUR	110.9775 94.5235	%	2,219,550.00 2,219,550.00	1,890,470.00 1,890,470.00	10,835.62 10,835.62	-329,080.00 -329,080.00	-329,080.00 0.00	-14.83	2.99	1.856
142508231005	Espana	1.4	300728	NOR	PROPRE	1,700,000.	M	EUR	94.86	%	1,612,620.00	1,609,645.00	23,019.67	-2,975.00	-2,975.00	-0.18	2.54	1.482

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012203 LUX-BOND MEDIUM TERM EUR

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
									94.685		1,612,620.00	1,609,645.00	23,019.67	-2,975.00	0.00			
200016079975	Espana	2.55	311032	NOR	PROPRE	1,600,000.	M	EUR	94.97 96.5255	%	1,519,520.00 1,519,520.00	1,544,408.00 1,544,408.00	29,095.08 29,095.08	24,888.00 24,888.00	24,888.00 0.00	1.64	2.44	2.643
200016166805	EuroFin	2.62	160729	NOR	PROPRE	1,500,000.	M	EUR	99.689 99.229	%	1,495,335.00 1,495,335.00	1,488,435.00 1,488,435.00	215.75 215.75	-6,900.00 -6,900.00	-6,900.00 0.00	-0.46	2.35	2.646
200016148801	EuroFin	2.75	170826	NOR	PROPRE	1,500,000.	M	EUR	98.61 99.6435	%	1,479,150.00 1,479,150.00	1,494,652.50 1,494,652.50	37,868.85 37,868.85	15,502.50 15,502.50	15,502.50 0.00	1.05	2.36	2.76
146328532008	Finland	0.5	150929	NOR	PROPRE	1,700,000.	M	EUR	88.698 89.3145	%	1,507,866.00 1,507,866.00	1,518,346.50 1,518,346.50	7,129.78 7,129.78	10,480.50 10,480.50	10,480.50 0.00	0.70	2.40	0.566
114903721005	Finland	2.75	040728	NOR	PROPRE	1,800,000.	M	EUR	99.888 100.212	%	1,797,984.00 1,797,984.00	1,803,816.00 1,803,816.00	1,898.63 1,898.63	5,832.00 5,832.00	5,832.00 0.00	0.32	2.85	2.744
200016148725	Finland	2.87	150429	NOR	PROPRE	2,200,000.	M	EUR	99.93772727 100.6155	%	2,198,630.00 2,198,630.00	2,213,541.00 2,213,541.00	16,289.04 16,289.04	14,911.00 14,911.00	14,911.00 0.00	0.68	3.50	2.857
124327660008	France	2.5	250530	NOR	PROPRE	1,500,000.	M	EUR	97.264 98.217	%	1,458,960.00 1,458,960.00	1,473,255.00 1,473,255.00	5,547.95 5,547.95	14,295.00 14,295.00	14,295.00 0.00	0.98	2.33	2.546
927157025007	France	6	251025	NOR	PROPRE	3,000,000.	M	EUR	111.52893333 103.483	%	3,345,868.00 3,345,868.00	3,104,490.00 3,104,490.00	131,311.48 131,311.48	-241,378.00 -241,378.00	-241,378.00 0.00	-7.21	4.90	5.791
200016166987	GenMoFin	3.9	120128	NOR	PROPRE	700,000.	M	EUR	100.593 100.8715	%	704,151.00 704,151.00	706,100.50 706,100.50	14,022.95 14,022.95	1,949.50 1,949.50	1,949.50 0.00	0.28	1.12	3.866
200016162305	IntSanpa	4.87	190530	NOR	PROPRE	1,000,000.	M	EUR	106.278 106.5625	%	1,062,780.00 1,062,780.00	1,065,625.00 1,065,625.00	8,013.70 8,013.70	2,845.00 2,845.00	2,845.00 0.00	0.27	1.68	4.572
140140457006	Italia	2	010228	NOR	PROPRE	1,200,000.	M	EUR	107.87695417 96.4195	%	1,294,523.45 1,294,523.45	1,157,034.00 1,157,034.00	11,076.92 11,076.92	-137,489.45 -137,489.45	-137,489.45 0.00	-10.62	1.83	2.077
137329570004	Italia	2.05	010827	NOR	PROPRE	1,100,000.	M	EUR	93.827 97.094	%	1,032,097.00 1,032,097.00	1,068,034.00 1,068,034.00	10,407.69 10,407.69	35,937.00 35,937.00	35,937.00 0.00	3.48	1.69	2.114
124472465001	Italia	3.5	010330	NOR	PROPRE	1,200,000.	M	EUR	99.811 101.299	%	1,197,732.00 1,197,732.00	1,215,588.00 1,215,588.00	15,864.13 15,864.13	17,856.00 17,856.00	17,856.00 0.00	1.49	1.92	3.454
200015987755	JohCIntl	1	150932	NOR	PROPRE	1,700,000.	M	EUR	82.12 82.613	%	1,396,040.00 1,396,040.00	1,404,421.00 1,404,421.00	14,259.56 14,259.56	8,381.00 8,381.00	8,381.00 0.00	0.60	2.22	1.218

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012203 LUX-BOND MEDIUM TERM EUR

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
125654733003	Merck	1.87	151026	NOR	PROPRE	1,500,000.	M EUR	96.18 96.9745	%	1,442,700.00 1,442,700.00	1,454,617.50 1,454,617.50	21,285.86 21,285.86	11,917.50 11,917.50	11,917.50 0.00	0.83	2.30	1.937	
200016148499	Mi zuhFin	4.60	280830	NOR	PROPRE	1,900,000.	M EUR	105.113 105.5075	%	1,997,147.00 1,997,147.00	2,004,642.50 2,004,642.50	77,744.26 77,744.26	7,495.50 7,495.50	7,495.50 0.00	0.38	3.17	4.365	
146249340008	NWB	0.62	060229	NOR	PROPRE	1,600,000.	M EUR	89.932 90.449	%	1,438,912.00 1,438,912.00	1,447,184.00 1,447,184.00	4,453.55 4,453.55	8,272.00 8,272.00	8,272.00 0.00	0.57	2.29	0.697	
140875769006	Netherl	0.75	150728	NOR	PROPRE	1,300,000.	M EUR	93.31 93.155	%	1,213,030.00 1,213,030.00	1,211,015.00 1,211,015.00	80.14 80.14	-2,015.00 -2,015.00	-2,015.00 0.00	-0.17	1.91	0.81	
200016131111	Oesterre	2.9	230529	NOR	PROPRE	1,100,000.	M EUR	100.015 100.8005	%	1,100,165.00 1,100,165.00	1,108,805.50 1,108,805.50	4,894.25 4,894.25	8,640.50 8,640.50	8,640.50 0.00	0.79	1.75	2.877	
200016168555	Oesterre	2.9	200234	NOR	PROPRE	1,700,000.	M EUR	98.822 99.898	%	1,679,974.00 1,679,974.00	1,698,266.00 1,698,266.00	23,582.00 23,582.00	18,292.00 18,292.00	18,292.00 0.00	1.09	2.68	2.903	
146718232009	Poland	1	070329	NOR	PROPRE	2,500,000.	M EUR	100.243 91.4745	%	2,506,075.00 2,506,075.00	2,286,862.50 2,286,862.50	9,109.59 9,109.59	-219,212.50 -219,212.50	-219,212.50 0.00	-8.75	3.61	1.099	
145862989001	Portugal	1.95	150629	NOR	PROPRE	1,000,000.	M EUR	96.793 96.993	%	967,930.00 967,930.00	969,930.00 969,930.00	1,763.01 1,763.01	2,000.00 2,000.00	2,000.00 0.00	0.21	1.53	2.012	
125388699000	Portugal	3.87	150230	NOR	PROPRE	1,000,000.	M EUR	105.175 106.244	%	1,051,750.00 1,051,750.00	1,062,440.00 1,062,440.00	16,304.64 16,304.64	10,690.00 10,690.00	10,690.00 0.00	1.02	1.68	3.644	
200016011693	Quebec	0.25	050531	NOR	PROPRE	1,700,000.	M EUR	82.559 83.2135	%	1,403,503.00 1,403,503.00	1,414,629.50 1,414,629.50	861.64 861.64	11,126.50 11,126.50	11,126.50 0.00	0.79	2.23	0.309	
200016010347	SG VAR	300631		NOR	PROPRE	1,000,000.	M EUR	91.657 93.96	%	916,570.00 916,570.00	939,600.00 939,600.00	554.79 554.79	23,030.00 23,030.00	23,030.00 0.00	2.51	1.48	0.00	
200016023063	Sanofi	0.87	210329	NOR	PROPRE	1,500,000.	M EUR	90.186 90.8275	%	1,352,790.00 1,352,790.00	1,362,412.50 1,362,412.50	4,279.11 4,279.11	9,622.50 9,622.50	9,622.50 0.00	0.71	2.15	0.969	
131742354005	Slovenia	2.25	030332	NOR	PROPRE	1,000,000.	M EUR	93.788 95.1705	%	937,880.00 937,880.00	951,705.00 951,705.00	8,445.21 8,445.21	13,825.00 13,825.00	13,825.00 0.00	1.47	1.50	2.366	
144168338006	SteGrPro	1.12	221028	NOR	PROPRE	1,000,000.	M EUR	99.294 92.424	%	992,940.00 992,940.00	924,240.00 924,240.00	8,299.18 8,299.18	-68,700.00 -68,700.00	-68,700.00 0.00	-6.92	1.46	1.222	
200016156523	VWFin	3.75	280927	NOR	PROPRE	700,000.	M EUR	100.495 100.7755	%	703,465.00 703,465.00	705,428.50 705,428.50	21,086.07 21,086.07	1,963.50 1,963.50	1,963.50 0.00	0.28	1.11	3.72	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012203 LUX-BOND MEDIUM TERM EUR

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock adm principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Sous total DEVISE COTATION : EUR EURO													
		CUMUL (EUR)				62,601,914.45	61,507,861.50	703,109.20	-1,094,052.95		-1.75	97.16	
Portefeuille obligations													
		CUMUL (EUR)				62,601,914.45	61,507,861.50	703,109.20	-1,094,052.95		-1.75	97.16	
Portefeuille													
		CUMUL (EUR)				62,601,914.45	61,507,861.50	703,109.20	-1,094,052.95		-1.75	97.16	
Trésorerie													
Débiteurs et créances													
DC200EUR	A rec./souscriptions	NOR PROPRE	43,675.88	EUR	1.00 1.00	43,675.88 43,675.88	43,675.88 43,675.88	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.07	0.00
Débiteurs et créances													
		CUMUL (EUR)				43,675.88	43,675.88	0.00	0.00		0.00	0.07	
Intérêts échus													
EB010EUR	Int échus/avoirs vue	NOR PROPRE	1,498.45	EUR	1.00 1.00	1,498.45 1,498.45	1,498.45 1,498.45	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Intérêts échus													
		CUMUL (EUR)				1,498.45	1,498.45	0.00	0.00		0.00	0.00	
Créanciers et dettes													
CD200EUR	A payer/rachats	NOR PROPRE	-133,890.49	EUR	1.00 1.00	-133,890.49 -133,890.49	-133,890.49 -133,890.49	0.00 0.00	0.00 0.00	0.00 0.00	0.00	-0.21	0.00
Créanciers et dettes													
		CUMUL (EUR)				-133,890.49	-133,890.49	0.00	0.00		0.00	-0.21	
Cion à payer (Provisions)													
CP040EUR	Cion agt admin	NOR PROPRE	-1,735.16	EUR	1.00 1.00	-1,735.16 -1,735.16	-1,735.16 -1,735.16	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
CP060EUR	Serv de depositaire	NOR PROPRE	-2,023.74	EUR	1.00 1.00	-2,023.74 -2,023.74	-2,023.74 -2,023.74	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
CP100EUR	Cion domicil.	NOR PROPRE	-104.26	EUR	1.00 1.00	-104.26 -104.26	-104.26 -104.26	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
CP110EUR	Cion de gestion	NOR PROPRE	-17,194.8	EUR	1.00	-17,194.80	-17,194.80	0.00	0.00	0.00	0.00	-0.03	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012203 LUX-BOND MEDIUM TERM EUR

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
									1.00		-17,194.80	-17,194.80	0.00	0.00	0.00			
CP126EUR					Risk management	NOR PROPRE	-362.88	EUR	1.00		-362.88	-362.88	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-362.88	-362.88	0.00	0.00	0.00			
Cion à payer (Provisions)																		
											-21,420.84	-21,420.84	0.00	0.00		0.00	-0.03	
Frais à payer (Provisions)																		
FP030EUR					Frais audit	NOR PROPRE	-7,728.02	EUR	1.00		-7,728.02	-7,728.02	0.00	0.00	0.00	0.00	-0.01	0.00
									1.00		-7,728.02	-7,728.02	0.00	0.00	0.00			
Frais à payer (Provisions)																		
											-7,728.02	-7,728.02	0.00	0.00		0.00	-0.01	
Impôts et taxes																		
IT010EUR					Taxe d'abonnement	NOR PROPRE	-860.12	EUR	1.00		-860.12	-860.12	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-860.12	-860.12	0.00	0.00	0.00			
IT085EUR					TVA/ComBqe dep à pay	NOR PROPRE	-35.45	EUR	1.00		-35.45	-35.45	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-35.45	-35.45	0.00	0.00	0.00			
IT086EUR					TVA/Prest étr EU à p	NOR PROPRE	-13.62	EUR	1.00		-13.62	-13.62	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-13.62	-13.62	0.00	0.00	0.00			
Impôts et taxes																		
											-909.19	-909.19	0.00	0.00		0.00	0.00	
Cion échues																		
CE040EUR					Cion agt admin ech	NOR PROPRE	-2,897.06	EUR	1.00		-2,897.06	-2,897.06	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-2,897.06	-2,897.06	0.00	0.00	0.00			
CE041EUR					Cion adm.Cie ass ech	NOR PROPRE	-1,100.	EUR	1.00		-1,100.00	-1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-1,100.00	-1,100.00	0.00	0.00	0.00			
Cion échues																		
											-3,997.06	-3,997.06	0.00	0.00		0.00	-0.01	
Avoirs/découverts en banque																		
BA021EUR					Av/vue-BCEE	NOR PROPRE	1,217,389.37	EUR	1.00		1,217,389.37	1,217,389.37	0.00	0.00	0.00	0.00	1.92	0.00
									1.00		1,217,389.37	1,217,389.37	0.00	0.00	0.00			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012203 LUX-BOND MEDIUM TERM EUR

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Avoirs/découverts en banque													
	CUMUL (EUR)					1,217,389.37	1,217,389.37	0.00	0.00		0.00	1.92	
Trésorerie													
	CUMUL (EUR)					1,094,618.10	1,094,618.10	0.00	0.00		0.00	1.73	
PORTEFEUILLE : LUX-BOND MEDIUM TERM EUR (012203)													
	CUMUL (EUR)					63,696,532.55	62,602,479.60	703,109.20	-1,094,052.95		-1.72	98.89	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012203 LUX-BOND MEDIUM TERM EUR

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Actif

Parts	Dev	Actif net	Amortissement part	Nb parts	Valeur liquidative
C1 Cap.	EUR	26,701,774.36	0.	218,597.4619	122.15
C2 Cap. Classe M	EUR	36,127,006.12	0.	389,568.0014	92.74
D1 Dist.	EUR	476,808.32	0.	5,306.4869	89.85

Actif net total en EUR : 63,305,588.8

Precedente VL en date du 17/07/24

C1 Capitalisable 1	Prec. VL :	122.13	(EUR)	Variation :	+0.016%
C2 Capitalisable 2	Prec. VL :	92.72	(EUR)	Variation :	+0.022%
D1 Distribuible 1	Prec. VL :	89.84	(EUR)	Variation :	+0.011%

Frais de gestion du jour 18/07/24

Cion domicil.	:	5.72	EUR
Risk management	:	20.16	EUR
Frais audit	:	130.18	EUR
Cion agt admin	:	96.51	EUR
Serv de depositaire	:	112.84	EUR
Cion de gestion	:	956.49	EUR
Taxe d'abonnement	:	47.96	EUR
TVA/ComBqe dep à pay	:	1.98	EUR

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012203 LUX-BOND MEDIUM TERM EUR

DEVISE DU PORTEFEUILLE EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Fiscalite de l'epargne: Poids et statuts

Type reporting	POIDS OFFICIELS				POIDS NON OFFICIELS			
	Date	Poids DD	Statut DD	Poids DI	Statut DI	Date	Poids DD	Poids DI
TIBR TIS Belge	01/05/2021		I	99.07	M	18/07/2024	99.08	99.08

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012203 LUX-BOND MEDIUM TERM EUR

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Souscriptions - Rachats

Parts	Nb parts precedent	Nb parts sous	Nb parts rach	Montant sous	Montant rach	Nb parts
C1	218,592.5492	4.9127	0.	599.99	0.	218,597.4619
C2	389,568.0014	0.	0.	0.	0.	389,568.0014
D1	5,306.4869	0.	0.	0.	0.	5,306.4869

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012203 LUX-BOND MEDIUM TERM EUR

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDGP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

PORTEFEUILLE : 012203					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
EUR/EUR	18/07/24	1.	17/07/24	1.	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

PORTEFEUILLE : 012203					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
EUR/EUR	18/07/24	1.	17/07/24	1.	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012210 LUX-BOND HIGH INCOME

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS	QUANTITE	DEV COTATION	P. R. U	EXPR	PRIX REVIENT (CV)	EVALUATION (CV)	INTERETS (CV)	+/- VALUE (CV)	EFFET TITRE	RESULT	%	TAUX
						VAL/LIG	EXPR.	DEV GESTION	COURS	I F	PRIX REVIENT (DV)	EVALUATION (DV)	INTERETS (DV)	+/- VALUE (DV)	EFFET CHANGE	%	ACTIF	ECH

Portefeuille

Portefeuille OPC

DEVISE COTATION : EUR EURO

113528657000	AXAImFxi	EuSDHY A C	NOR	PROPRE	12,700.	P EUR			149.35094488		1,896,757.00	1,941,830.00	0.00	45,073.00	45,073.00	2.38	4.99	0.00
									152.90		1,896,757.00	1,941,830.00	0.00	45,073.00	0.00			
145675790003	AmunIdxS	EuCoBD DRDi	NOR	PROPRE	165,000.	P EUR			18.30534		3,020,381.10	3,062,565.00	0.00	42,183.90	42,183.90	1.40	7.87	0.00
									18.561		3,020,381.10	3,062,565.00	0.00	42,183.90	0.00			
101328971005	BlafXInc	iSEGoBd I C	NOR	PROPRE	43,777.	P EUR			22.64627247		991,385.87	935,295.61	0.00	-56,090.26	-56,090.26	-5.66	2.40	0.00
									21.365		991,385.87	935,295.61	0.00	-56,090.26	0.00			
119931119005	BlueBFds	GraAgBd C C	NOR	PROPRE	15,726.	P EUR			107.29881979		1,687,381.24	1,771,376.64	0.00	83,995.40	83,995.40	4.98	4.55	0.00
									112.64		1,687,381.24	1,771,376.64	0.00	83,995.40	0.00			
102241864000	BlueBFds	InvGrBd I C	NOR	PROPRE	17,200.	P EUR			181.47276163		3,121,331.50	3,175,636.00	0.00	54,304.50	54,304.50	1.74	8.16	0.00
									184.63		3,121,331.50	3,175,636.00	0.00	54,304.50	0.00			
121616153000	CandrBds	EURHY R C	NOR	PROPRE	10,355.	P EUR			131.56951521		1,362,402.33	1,585,454.05	0.00	223,051.72	223,051.72	16.37	4.07	0.00
									153.11		1,362,402.33	1,585,454.05	0.00	223,051.72	0.00			
200016135381	EurSplnv	MGECreI WIC	NOR	PROPRE	37,023.	P EUR			90.96495179		3,367,795.41	3,518,488.21	0.00	150,692.80	150,692.80	4.47	9.04	0.00
									95.0352		3,367,795.41	3,518,488.21	0.00	150,692.80	0.00			
110633185005	JanHeHFd	EURBd I2 C	NOR	PROPRE	23,979.	P EUR			158.17107344		3,792,784.17	3,894,669.18	0.00	101,885.01	101,885.01	2.69	10.01	0.00
									162.42		3,792,784.17	3,894,669.18	0.00	101,885.01	0.00			
112580095010	MFSMerFd	EmMksD I1 C	NOR	PROPRE	12,000.	P EUR			135.19		1,622,280.00	1,637,040.00	0.00	14,760.00	14,760.00	0.91	4.21	0.00
									136.42		1,622,280.00	1,637,040.00	0.00	14,760.00	0.00			
120477868010	MuzinFds	SDHY H C	NOR	PROPRE	11,700.	P EUR			115.19307692		1,347,759.00	1,372,878.00	0.00	25,119.00	25,119.00	1.86	3.53	0.00
									117.34		1,347,759.00	1,372,878.00	0.00	25,119.00	0.00			
200015998711	PrGIIFds	UEmMksFx C	NOR	PROPRE	95,000.	P EUR			10.5541		1,002,639.50	1,016,025.00	0.00	13,385.50	13,385.50	1.34	2.61	0.00
									10.695		1,002,639.50	1,016,025.00	0.00	13,385.50	0.00			
101121572003	SchSelFd	EUR Bd C C	NOR	PROPRE	31,539.	P EUR			24.60392498		775,983.19	806,187.30	0.00	30,204.11	30,204.11	3.89	2.07	0.00
									25.5616		775,983.19	806,187.30	0.00	30,204.11	0.00			
200016182307	SchSelFd	SuEURCr C C	NOR	PROPRE	42,000.	P EUR			101.72361429		4,272,391.80	4,317,587.40	0.00	45,195.60	45,195.60	1.06	11.10	0.00
									102.7997		4,272,391.80	4,317,587.40	0.00	45,195.60	0.00			
110941571004	XtrackII	EUCBd 1C C	NOR	PROPRE	24,000.	P EUR			151.57115		3,637,707.60	3,677,640.00	0.00	39,932.40	39,932.40	1.10	9.45	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012210 LUX-BOND HIGH INCOME

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
				153.235		3,637,707.60	3,677,640.00	0.00	39,932.40	0.00			
110012767001	iShalll CEURCorBd Di NOR PROPRE	28,250.	P EUR	118.12264779		3,336,964.80	3,330,957.50	0.00	-6,007.30	-6,007.30	-0.18	8.56	0.00
				117.91		3,336,964.80	3,330,957.50	0.00	-6,007.30	0.00			
110200620002	iSharVII EURGoBd37 C NOR PROPRE	8,000.	P EUR	127.0302		1,016,241.60	1,022,480.00	0.00	6,238.40	6,238.40	0.61	2.63	0.00
				127.81		1,016,241.60	1,022,480.00	0.00	6,238.40	0.00			
Sous total DEVISE COTATION : EUR EURO													
		CUMUL (EUR)				36,252,186.11	37,066,109.89	0.00	813,923.78		2.25	95.26	
Portefeuille OPC													
		CUMUL (EUR)				36,252,186.11	37,066,109.89	0.00	813,923.78		2.25	95.26	
Portefeuille													
		CUMUL (EUR)				36,252,186.11	37,066,109.89	0.00	813,923.78		2.25	95.26	
Coupons et Dividendes													
Dividendes à recevoir sur portefeuille-titres													
110012767001	iShalll CEURCorBd Di NOR PROPRE	28,250.	P EUR	2.0996		59,313.70	59,313.70	0.00	0.00	0.00	0.00	0.15	0.00
				0.00		59,313.70	59,313.70	0.00	0.00	0.00			
Dividendes à recevoir sur portefeuille-titres													
		CUMUL (EUR)				59,313.70	59,313.70	0.00	0.00		0.00	0.15	
Coupons et Dividendes													
		CUMUL (EUR)				59,313.70	59,313.70	0.00	0.00		0.00	0.15	
Trésorerie													
Débiteurs et créances													
DC200EUR	A rec./souscriptions NOR PROPRE	414,845.37	EUR	1.00		414,845.37	414,845.37	0.00	0.00	0.00	0.00	1.07	0.00
				1.00		414,845.37	414,845.37	0.00	0.00	0.00			
Débiteurs et créances													
		CUMUL (EUR)				414,845.37	414,845.37	0.00	0.00		0.00	1.07	
Créanciers et dettes													
CD200EUR	A payer/rachats NOR PROPRE	-1,021.16	EUR	1.00		-1,021.16	-1,021.16	0.00	0.00	0.00	0.00	0.00	0.00
				1.00		-1,021.16	-1,021.16	0.00	0.00	0.00			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012210 LUX-BOND HIGH INCOME

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Créanciers et dettes																		
CUMUL (EUR)											-1,021.16	-1,021.16	0.00	0.00		0.00	0.00	
Cion à payer (Provisions)																		
CP040EUR		Cion agt admin		NOR	PROPRE		-1,113.14	EUR	1.00		-1,113.14	-1,113.14	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-1,113.14	-1,113.14	0.00	0.00	0.00			
CP060EUR		Serv de depositaire		NOR	PROPRE		-1,243.89	EUR	1.00		-1,243.89	-1,243.89	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-1,243.89	-1,243.89	0.00	0.00	0.00			
CP100EUR		Cion domicil.		NOR	PROPRE		-61.72	EUR	1.00		-61.72	-61.72	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-61.72	-61.72	0.00	0.00	0.00			
CP110EUR		Cion de gestion		NOR	PROPRE		-12,059.06	EUR	1.00		-12,059.06	-12,059.06	0.00	0.00	0.00	0.00	-0.03	0.00
									1.00		-12,059.06	-12,059.06	0.00	0.00	0.00			
CP126EUR		Risk management		NOR	PROPRE		-362.88	EUR	1.00		-362.88	-362.88	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-362.88	-362.88	0.00	0.00	0.00			
Cion à payer (Provisions)																		
CUMUL (EUR)											-14,840.69	-14,840.69	0.00	0.00		0.00	-0.04	
Frais à payer (Provisions)																		
FP030EUR		Frais audit		NOR	PROPRE		-3,344.97	EUR	1.00		-3,344.97	-3,344.97	0.00	0.00	0.00	0.00	-0.01	0.00
									1.00		-3,344.97	-3,344.97	0.00	0.00	0.00			
Frais à payer (Provisions)																		
CUMUL (EUR)											-3,344.97	-3,344.97	0.00	0.00		0.00	-0.01	
Impôts et taxes																		
IT010EUR		Taxe d'abonnement		NOR	PROPRE		-406.58	EUR	1.00		-406.58	-406.58	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-406.58	-406.58	0.00	0.00	0.00			
IT085EUR		TVA/ComBqe dep à pay		NOR	PROPRE		-21.79	EUR	1.00		-21.79	-21.79	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-21.79	-21.79	0.00	0.00	0.00			
IT086EUR		TVA/Prest étr EU à p		NOR	PROPRE		-14.55	EUR	1.00		-14.55	-14.55	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-14.55	-14.55	0.00	0.00	0.00			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012210 LUX-BOND HIGH INCOME

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Impôts et taxes													
		CUMUL (EUR)				-442.92	-442.92	0.00	0.00		0.00	0.00	
Cion échues													
CE040EUR	Cion agt admin ech	NOR PROPRE	-1,711.54	EUR	1.00	-1,711.54	-1,711.54	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-1,711.54	-1,711.54	0.00	0.00	0.00			
Cion échues													
		CUMUL (EUR)				-1,711.54	-1,711.54	0.00	0.00		0.00	0.00	
Avoirs/découverts en banque													
BA021EUR	Av/vue-BCEE	NOR PROPRE	1,327,319.1	EUR	1.00	1,327,319.10	1,327,319.10	988.36	0.00	0.00	0.00	3.41	0.00
					1.00	1,327,319.10	1,327,319.10	988.36	0.00	0.00			
BA021USD	Av/vue-BCEE	NOR PROPRE	69,062.59	USD	0.91625437	63,278.90	63,278.90	144.95	0.00	0.00	0.00	0.16	0.00
					0.91625435	69,062.59	69,062.59	158.20	0.00	0.00			
Avoirs/découverts en banque													
		CUMUL (EUR)				1,390,598.00	1,390,598.00	1,133.31	0.00		0.00	3.57	
Trésorerie													
		CUMUL (EUR)				1,784,082.09	1,784,082.09	1,133.31	0.00		0.00	4.59	
PORTEFEUILLE : LUX-BOND HIGH INCOME (012210)													
		CUMUL (EUR)				38,095,581.90	38,909,505.68	1,133.31	813,923.78		2.14	100.00	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012210 LUX-BOND HIGH INCOME

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Actif

Parts	Dev	Actif net	Amortissement part	Nb parts	Valeur liquidative
C1 Cap. Classe A	EUR	38,234,477.25	0.	171,261.6242	223.25
D1 Dist. Classe B	EUR	676,161.74	0.	6,763.4218	99.97

Actif net total en EUR : 38,910,638.99

Precedente VL en date du 17/07/24

C1 Capitalisable 1	Prec. VL :	223.17	(EUR)	Variation :	+0.036%
D1 Distribuable 1	Prec. VL :	99.94	(EUR)	Variation :	+0.030%

Frais de gestion du jour 18/07/24

Cion domicil.	:	3.48	EUR
Risk management	:	20.16	EUR
Frais audit	:	79.16	EUR
Cion agt admin	:	63.79	EUR
Serv de depositaire	:	81.99	EUR
Cion de gestion	:	691.05	EUR
Taxe d'abonnement	:	32.83	EUR
TVA/ComBqe dep à pay	:	1.44	EUR

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012210 LUX-BOND HIGH INCOME

DEVISE DU PORTEFEUILLE EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Fiscalite de l'epargne: Poids et statuts

Type reporting	POIDS OFFICIELS				POIDS NON OFFICIELS			
	Date	Poids DD	Statut DD	Poids DI	Statut DI	Date	Poids DD	Poids DI
TIBR TIS Belge	01/05/2021		0	98.65	0	18/07/2024	3.57	97.18

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012210 LUX-BOND HIGH INCOME

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Souscriptions - Rachats

Parts	Nb parts precedent	Nb parts sous	Nb parts rach	Montant sous	Montant rach	Nb parts
C1	169,409.7435	1,856.4564	4.5757	414,305.37	1,021.16	171,261.6242
D1	6,763.4218	0.	0.	0.	0.	6,763.4218

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012210 LUX-BOND HIGH INCOME

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

PORTEFEUILLE : 012210					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
EUR/EUR	18/07/24	1.	17/07/24	1.	
EUR/USD	18/07/24	1.0914	17/07/24	1.0931	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

PORTEFEUILLE : 012210					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSEES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
EUR/EUR	18/07/24	1.	17/07/24	1.	
USD/EUR	18/07/24	0.9162543522	17/07/24	0.9148293843	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012211 LUX-BOND GREEN

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
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Portefeuille

Portefeuille obligations

DEVISE COTATION : EUR EURO

200016173495	APMoell 3.75 050332	NOR PROPRE	1,500,000.	M EUR	99.695 101.336	%	1,495,425.00 1,495,425.00	1,520,040.00 1,520,040.00	20,804.79 20,804.79	24,615.00 24,615.00	24,615.00 0.00	1.65	1.91	3.70
200016138865	BNPParib VAR 130129	NOR PROPRE	1,500,000.	M EUR	102.52 102.2715	%	1,537,800.00 1,537,800.00	1,534,072.50 1,534,072.50	33,529.71 33,529.71	-3,727.50 -3,727.50	-3,727.50 0.00	-0.24	1.93	0.00
200016069673	BPIFranc 2.12 291127	NOR PROPRE	1,000,000.	M EUR	96.5842 97.065	%	965,842.00 965,842.00	970,650.00 970,650.00	13,469.95 13,469.95	4,808.00 4,808.00	4,808.00 0.00	0.50	1.22	2.192
200015996313	BRD 0 150830	NOR PROPRE	2,000,000.	M EUR	99.2518 87.08	%	1,985,036.00 1,985,036.00	1,741,600.00 1,741,600.00	0.00 0.00	-243,436.00 -243,436.00	-243,436.00 0.00	-12.26	2.19	0.00
200016038295	BRD 0 150831	NOR PROPRE	2,000,000.	M EUR	83.2046 85.136	%	1,664,092.00 1,664,092.00	1,702,720.00 1,702,720.00	0.00 0.00	38,628.00 38,628.00	38,628.00 0.00	2.32	2.14	0.00
200016082467	BRD 1.3 151027	NOR PROPRE	1,500,000.	M EUR	96.227 96.478	%	1,443,405.00 1,443,405.00	1,447,170.00 1,447,170.00	14,758.20 14,758.20	3,765.00 3,765.00	3,765.00 0.00	0.26	1.82	1.351
200016135403	BRD 2.3 150233	NOR PROPRE	2,000,000.	M EUR	99.822 99.5595	%	1,996,440.00 1,996,440.00	1,991,190.00 1,991,190.00	19,355.19 19,355.19	-5,250.00 -5,250.00	-5,250.00 0.00	-0.26	2.51	2.31
140669170003	Belgium 1.25 220433	NOR PROPRE	2,000,000.	M EUR	107.50834 87.7565	%	2,150,166.80 2,150,166.80	1,755,130.00 1,755,130.00	5,958.90 5,958.90	-395,036.80 -395,036.80	-395,036.80 0.00	-18.37	2.21	1.429
200015982897	BoSantan 1.12 230627	NOR PROPRE	1,500,000.	M EUR	92.574 94.1055	%	1,388,610.00 1,388,610.00	1,411,582.50 1,411,582.50	1,155.82 1,155.82	22,972.50 22,972.50	22,972.50 0.00	1.65	1.78	1.201
200016029567	BqFCrMut 0.25 290628	NOR PROPRE	2,000,000.	M EUR	100.5942 88.56	%	2,011,884.00 2,011,884.00	1,771,200.00 1,771,200.00	260.27 260.27	-240,684.00 -240,684.00	-240,684.00 0.00	-11.96	2.23	0.291
200016039291	CaiFrFiL 0.1 131129	NOR PROPRE	1,500,000.	M EUR	85.152 85.6765	%	1,277,280.00 1,277,280.00	1,285,147.50 1,285,147.50	1,016.39 1,016.39	7,867.50 7,867.50	7,867.50 0.00	0.62	1.62	0.125
200016089871	ComMadri 2.82 311029	NOR PROPRE	1,200,000.	M EUR	98.871 98.886	%	1,186,452.00 1,186,452.00	1,186,632.00 1,186,632.00	24,148.92 24,148.92	180.00 180.00	180.00 0.00	0.02	1.49	2.854
200016166999	E.ONSE 3.37 150131	NOR PROPRE	1,500,000.	M EUR	98.375 100.0165	%	1,475,625.00 1,475,625.00	1,500,247.50 1,500,247.50	25,589.14 25,589.14	24,622.50 24,622.50	24,622.50 0.00	1.67	1.89	3.374
200016066809	EIB 1.5 150632	NOR PROPRE	1,500,000.	M EUR	95.496	%	1,432,440.00	1,362,060.00	2,034.25	-70,380.00	-70,380.00	-4.91	1.71	1.655

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012211 LUX-BOND GREEN

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
				90.804		1,432,440.00	1,362,060.00	2,034.25	-70,380.00	0.00			
137310951006 EIB 1.5 151147	NOR PROPRE	800,000.	M EUR	134.1700625 72.8085	%	1,073,360.50 1,073,360.50	582,468.00 582,468.00	8,065.57 8,065.57	-490,892.50 -490,892.50	-490,892.50 0.00	-45.73	0.73	2.065
200016168925 EIB 2.75 160134	NOR PROPRE	1,500,000.	M EUR	98.648 98.6885	%	1,479,720.00 1,479,720.00	1,480,327.50 1,480,327.50	20,737.70 20,737.70	607.50 607.50	607.50 0.00	0.04	1.86	2.787
200016032493 EU 0.4 040237	NOR PROPRE	3,000,000.	M EUR	68.732 72.6025	%	2,061,960.00 2,061,960.00	2,178,075.00 2,178,075.00	5,409.84 5,409.84	116,115.00 116,115.00	116,115.00 0.00	5.63	2.74	0.559
200016084091 EU 2.75 040233	NOR PROPRE	2,700,000.	M EUR	96.651 98.996	%	2,609,577.00 2,609,577.00	2,672,892.00 2,672,892.00	33,473.36 33,473.36	63,315.00 63,315.00	63,315.00 0.00	2.43	3.37	2.778
139853818001 EnelFin 1.12 160926	NOR PROPRE	1,500,000.	M EUR	95.144 95.575	%	1,427,160.00 1,427,160.00	1,433,625.00 1,433,625.00	14,108.61 14,108.61	6,465.00 6,465.00	6,465.00 0.00	0.45	1.80	1.183
200016000623 Engie 1.75 270328	NOR PROPRE	1,500,000.	M EUR	111.21666667 94.5235	%	1,668,250.00 1,668,250.00	1,417,852.50 1,417,852.50	8,126.71 8,126.71	-250,397.50 -250,397.50	-250,397.50 0.00	-15.01	1.79	1.856
200016028029 Espana 1 300742	NOR PROPRE	2,000,000.	M EUR	75.6295 66.1215	%	1,512,590.00 1,512,590.00	1,322,430.00 1,322,430.00	19,344.26 19,344.26	-190,160.00 -190,160.00	-190,160.00 0.00	-12.57	1.66	1.52
200016038125 Eurofima 0.15 101034	NOR PROPRE	2,500,000.	M EUR	74.9686 75.6305	%	1,874,215.00 1,874,215.00	1,890,762.50 1,890,762.50	2,889.34 2,889.34	16,547.50 16,547.50	16,547.50 0.00	0.88	2.38	0.207
154661410003 Eurogrid 1.11 150532	NOR PROPRE	1,500,000.	M EUR	83.313 83.3465	%	1,249,695.00 1,249,695.00	1,250,197.50 1,250,197.50	2,927.34 2,927.34	502.50 502.50	502.50 0.00	0.04	1.57	1.342
135483882005 France 1.75 250639	NOR PROPRE	2,000,000.	M EUR	127.728891 82.2535	%	2,554,577.82 2,554,577.82	1,645,070.00 1,645,070.00	2,205.48 2,205.48	-909,507.82 -909,507.82	-909,507.82 0.00	-35.60	2.07	2.132
200016173285 INGGr VAR 120235	NOR PROPRE	1,200,000.	M EUR	99.732 102.231	%	1,196,784.00 1,196,784.00	1,226,772.00 1,226,772.00	20,590.16 20,590.16	29,988.00 29,988.00	29,988.00 0.00	2.51	1.54	0.00
200016006583 ISP 0.75 160328	NOR PROPRE	2,000,000.	M EUR	101.848 90.903	%	2,036,960.00 2,036,960.00	1,818,060.00 1,818,060.00	5,095.89 5,095.89	-218,900.00 -218,900.00	-218,900.00 0.00	-10.75	2.29	0.833
200015989751 IberdFin 1.25 281026	NOR PROPRE	1,500,000.	M EUR	107.04566667 95.919	%	1,605,685.00 1,605,685.00	1,438,785.00 1,438,785.00	13,524.59 13,524.59	-166,900.00 -166,900.00	-166,900.00 0.00	-10.39	1.81	1.308
144152669008 Ireland 1.35 180331	NOR PROPRE	2,400,000.	M EUR	107.68799542 92.2215	%	2,584,511.89 2,584,511.89	2,213,316.00 2,213,316.00	10,829.59 10,829.59	-371,195.89 -371,195.89	-371,195.89 0.00	-14.36	2.79	1.467

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012211 LUX-BOND GREEN

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
200016122787 Italia 4 301031	NOR PROPRES	1,200,000.	M EUR	101.147 103.827	%	1,213,764.00 1,213,764.00	1,245,924.00 1,245,924.00	10,389.04 10,389.04	32,160.00 32,160.00	32,160.00 0.00	2.65	1.57	3.851
200016067303 KFW 1.37 070632	NOR PROPRES	1,500,000.	M EUR	86.578 90.559	%	1,298,670.00 1,298,670.00	1,358,385.00 1,358,385.00	2,316.78 2,316.78	59,715.00 59,715.00	59,715.00 0.00	4.60	1.71	1.522
200016183041 KommunBk 2.87 250429	NOR PROPRES	1,500,000.	M EUR	99.447 100.212	%	1,491,705.00 1,491,705.00	1,503,180.00 1,503,180.00	9,924.66 9,924.66	11,475.00 11,475.00	11,475.00 0.00	0.77	1.89	2.869
200016019571 Mi tFinGr 0.84 190729	NOR PROPRES	1,500,000.	M EUR	88.45 89.4055	%	1,326,750.00 1,326,750.00	1,341,082.50 1,341,082.50	12,685.25 12,685.25	14,332.50 14,332.50	14,332.50 0.00	1.08	1.69	0.955
200016038953 NIB 0 300427	NOR PROPRES	1,500,000.	M EUR	92.139 92.625	%	1,382,085.00 1,382,085.00	1,389,375.00 1,389,375.00	0.00 0.00	7,290.00 7,290.00	7,290.00 0.00	0.53	1.75	0.00
200016068569 NIB 0.25 090329	NOR PROPRES	2,000,000.	M EUR	88.5943 89.2865	%	1,771,886.00 1,771,886.00	1,785,730.00 1,785,730.00	1,794.52 1,794.52	13,844.00 13,844.00	13,844.00 0.00	0.78	2.25	0.287
148025560004 Netherl 0.5 150140	NOR PROPRES	2,500,000.	M EUR	93.370562 71.0315	%	2,334,264.05 2,334,264.05	1,775,787.50 1,775,787.50	6,318.31 6,318.31	-558,476.55 -558,476.55	-558,476.55 0.00	-23.93	2.24	0.711
200016131111 Oesterre 2.9 230529	NOR PROPRES	2,000,000.	M EUR	100.72 100.8005	%	2,014,400.00 2,014,400.00	2,016,010.00 2,016,010.00	8,898.63 8,898.63	1,610.00 1,610.00	1,610.00 0.00	0.08	2.54	2.877
139232720006 Orsted 1.5 261129	NOR PROPRES	2,300,000.	M EUR	103.53095652 90.706	%	2,381,212.00 2,381,212.00	2,086,238.00 2,086,238.00	22,151.64 22,151.64	-294,974.00 -294,974.00	-294,974.00 0.00	-12.39	2.63	1.659
137504998002 SNCFRese 2.25 201247	NOR PROPRES	600,000.	M EUR	132.854 75.605	%	797,124.00 797,124.00	453,630.00 453,630.00	7,782.79 7,782.79	-343,494.00 -343,494.00	-343,494.00 0.00	-43.09	0.57	2.98
200016150103 SSE 4 050931	NOR PROPRES	1,500,000.	M EUR	101.672 102.8825	%	1,525,080.00 1,525,080.00	1,543,237.50 1,543,237.50	51,967.21 51,967.21	18,157.50 18,157.50	18,157.50 0.00	1.19	1.94	3.887
200015990673 SteGrPro 0 251130	NOR PROPRES	1,500,000.	M EUR	98.797 82.4575	%	1,481,955.00 1,481,955.00	1,236,862.50 1,236,862.50	0.00 0.00	-245,092.50 -245,092.50	-245,092.50 0.00	-16.54	1.56	0.00
144168338006 SteGrPro 1.12 221028	NOR PROPRES	1,600,000.	M EUR	100.86875 92.424	%	1,613,900.00 1,613,900.00	1,478,784.00 1,478,784.00	13,278.69 13,278.69	-135,116.00 -135,116.00	-135,116.00 0.00	-8.37	1.86	1.222
200016064235 TenneTHg 1.62 171126	NOR PROPRES	1,500,000.	M EUR	95.99 96.2285	%	1,439,850.00 1,439,850.00	1,443,427.50 1,443,427.50	16,250.00 16,250.00	3,577.50 3,577.50	3,577.50 0.00	0.25	1.82	1.693
200016169029 Terna 3.87 240733	NOR PROPRES	1,200,000.	M EUR	101.38 102.177	%	1,216,560.00 1,216,560.00	1,226,124.00 1,226,124.00	45,737.70 45,737.70	9,564.00 9,564.00	9,564.00 0.00	0.79	1.54	3.792

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012211 LUX-BOND GREEN

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS	QUANTITE	DEV COTATION	P. R. U	EXPR	PRIX REVIENT (CV)	EVALUATION (CV)	INTERETS (CV)	+/- VALUE (CV)	EFFET TITRE	RESULT	%	TAUX		
						VAL/LIG	EXPR.	DEV GESTION	COURS	I F	PRIX REVIENT (DV)	EVALUATION (DV)	INTERETS (DV)	+/- VALUE (DV)	EFFET CHANGE	%	ACTIF	ECH		
Sous total DEVISE COTATION : EUR EURO																				
CUMUL (EUR)											70,234,749.06	65,633,852.50	538,905.19	-4,600,896.56		-6.55	82.63			
DEVISE COTATION : USD DOLLAR US																				
147951420009	Avangrid	3.8	010629	NOR	PROPRE	1,300,000.		M USD	111.67423077	%	1,241,946.62	1,124,296.31	5,909.33	-117,650.31	-205,889.68	-9.47	1.42	4.029		
									94.389		1,451,765.00	1,227,057.00	6,449.44	-224,708.00	88,239.37					
150029996003	KFW	1.75	140929	NOR	PROPRE	1,500,000.		M USD	103.8356	%	1,336,569.24	1,220,993.68	8,284.47	-115,575.56	-206,103.63	-8.65	1.54	1.977		
									88.8395		1,557,534.00	1,332,592.50	9,041.67	-224,941.50	90,528.07					
200015992177	Kai FouHo	3.15	010527	NOR	PROPRE	1,000,000.		M USD	112.055	%	934,475.39	883,988.46	6,173.26	-50,486.93	-142,720.36	-5.40	1.11	3.269		
									96.4785		1,120,550.00	964,785.00	6,737.50	-155,765.00	92,233.43					
200015994507	NWB	1	280530	NOR	PROPRE	1,300,000.		M USD	98.56876923	%	1,069,518.21	988,483.60	1,654.35	-81,034.61	-185,599.23	-7.58	1.24	1.215		
									82.987		1,281,394.00	1,078,831.00	1,805.56	-202,563.00	104,564.62					
200015989747	ToyotMcr	2.15	130230	NOR	PROPRE	2,000,000.		M USD	103.89125	%	1,732,650.93	1,603,206.89	16,963.43	-129,444.04	-300,609.31	-7.47	2.02	2.465		
									87.487		2,077,825.00	1,749,740.00	18,513.89	-328,085.00	171,165.27					
146332094000	VerizCom	3.87	080229	NOR	PROPRE	1,700,000.		M USD	115.19767647	%	1,652,326.97	1,497,866.05	26,825.89	-154,460.92	-296,490.29	-9.35	1.89	4.032		
									96.163		1,958,360.50	1,634,771.00	29,277.78	-323,589.50	142,029.37					
200016029565	Xylem	1.95	300128	NOR	PROPRE	1,500,000.		M USD	102.198	%	1,307,381.35	1,247,045.08	12,506.87	-60,336.27	-157,545.35	-4.62	1.57	2.157		
									90.735		1,532,970.00	1,361,025.00	13,650.00	-171,945.00	97,209.08					
Sous total DEVISE COTATION : USD DOLLAR US																				
CUMUL (EUR)											9,274,868.71	8,565,880.07	78,317.60	-708,988.64		-7.64	10.78			
Portefeuille obligations																				
CUMUL (EUR)											79,509,617.77	74,199,732.57	617,222.79	-5,309,885.20		-6.68	93.42			
Portefeuille																				
CUMUL (EUR)											79,509,617.77	74,199,732.57	617,222.79	-5,309,885.20		-6.68	93.42			
Trésorerie																				
Débiteurs et créances																				
DC200EUR	A rec./souscriptions	NOR	PROPRE	455,160.11		EUR	1.00		1.00		455,160.11	455,160.11	0.00	0.00	0.00	0.00	0.57	0.00		
									1.00		455,160.11	455,160.11	0.00	0.00	0.00	0.00				

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012211 LUX-BOND GREEN

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Débiteurs et créances																		
CUMUL (EUR)											455,160.11	455,160.11	0.00	0.00		0.00	0.57	
Créanciers et dettes																		
CD200EUR	A payer/rachats	NOR PROPRE	-110,693.95		EUR	1.00			1.00		-110,693.95	-110,693.95	0.00	0.00	0.00	0.00	-0.14	0.00
CUMUL (EUR)											-110,693.95	-110,693.95	0.00	0.00		0.00	-0.14	
Cion à payer (Provisions)																		
CP040EUR	Cion agt admin	NOR PROPRE	-2,033.5		EUR	1.00			1.00		-2,033.50	-2,033.50	0.00	0.00	0.00	0.00	0.00	0.00
CUMUL (EUR)											-2,033.50	-2,033.50	0.00	0.00		0.00		
CP060EUR	Serv de depositaire	NOR PROPRE	-2,539.12		EUR	1.00			1.00		-2,539.12	-2,539.12	0.00	0.00	0.00	0.00	0.00	0.00
CUMUL (EUR)											-2,539.12	-2,539.12	0.00	0.00		0.00		
CP100EUR	Cion domicil.	NOR PROPRE	-129.13		EUR	1.00			1.00		-129.13	-129.13	0.00	0.00	0.00	0.00	0.00	0.00
CUMUL (EUR)											-129.13	-129.13	0.00	0.00		0.00		
CP110EUR	Cion de gestion	NOR PROPRE	-24,251.06		EUR	1.00			1.00		-24,251.06	-24,251.06	0.00	0.00	0.00	0.00	-0.03	0.00
CUMUL (EUR)											-24,251.06	-24,251.06	0.00	0.00		0.00		
CP126EUR	Risk management	NOR PROPRE	-362.88		EUR	1.00			1.00		-362.88	-362.88	0.00	0.00	0.00	0.00	0.00	0.00
CUMUL (EUR)											-362.88	-362.88	0.00	0.00		0.00		
Cion à payer (Provisions)																		
CUMUL (EUR)											-29,315.69	-29,315.69	0.00	0.00		0.00	-0.04	
Frais à payer (Provisions)																		
FP030EUR	Frais audit	NOR PROPRE	-8,854.82		EUR	1.00			1.00		-8,854.82	-8,854.82	0.00	0.00	0.00	0.00	-0.01	0.00
CUMUL (EUR)											-8,854.82	-8,854.82	0.00	0.00		0.00	-0.01	
Frais à payer (Provisions)																		
CUMUL (EUR)											-8,854.82	-8,854.82	0.00	0.00		0.00	-0.01	
Impôts et taxes																		
IT010EUR	Taxe d'abonnement	NOR PROPRE	-1,793.7		EUR	1.00			1.00		-1,793.70	-1,793.70	0.00	0.00	0.00	0.00	0.00	0.00
CUMUL (EUR)											-1,793.70	-1,793.70	0.00	0.00		0.00		
IT085EUR	TVA/ComBqe dep à pay	NOR PROPRE	-44.17		EUR	1.00			1.00		-44.17	-44.17	0.00	0.00	0.00	0.00	0.00	0.00
CUMUL (EUR)											-44.17	-44.17	0.00	0.00		0.00		
IT086EUR	TVA/Prest étr EU à p	NOR PROPRE	-233.33		EUR	1.00			1.00		-233.33	-233.33	0.00	0.00	0.00	0.00	0.00	0.00
CUMUL (EUR)											-233.33	-233.33	0.00	0.00		0.00		

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012211 LUX-BOND GREEN

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock adm principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
				1.00		-233.33	-233.33	0.00	0.00	0.00			
Impôts et taxes													
		CUMUL (EUR)				-2,071.20	-2,071.20	0.00	0.00		0.00	0.00	
Cion échues													
CEO40EUR	Cion agt admin ech	NOR PROPRE	-3,343.79	EUR	1.00	-3,343.79	-3,343.79	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-3,343.79	-3,343.79	0.00	0.00	0.00			
CEO41EUR	Cion adm.Cie ass ech	NOR PROPRE	-1,050.	EUR	1.00	-1,050.00	-1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-1,050.00	-1,050.00	0.00	0.00	0.00			
Cion échues													
		CUMUL (EUR)				-4,393.79	-4,393.79	0.00	0.00		0.00	-0.01	
Avoirs/découverts en banque													
BA021EUR	Av/vue-BCEE	NOR PROPRE	3,438,016.18	EUR	1.00	3,438,016.18	3,438,016.18	4,316.77	0.00	0.00	0.00	4.33	0.00
					1.00	3,438,016.18	3,438,016.18	4,316.77	0.00	0.00			
BA021USD	Av/vue-BCEE	NOR PROPRE	945,252.64	USD	0.91625436	866,091.85	866,091.85	1,983.91	0.00	0.00	0.00	1.09	0.00
					0.91625435	945,252.64	945,252.64	2,165.24	0.00	0.00			
Avoirs/découverts en banque													
		CUMUL (EUR)				4,304,108.03	4,304,108.03	6,300.68	0.00		0.00	5.42	
Trésorerie													
		CUMUL (EUR)				4,603,938.69	4,603,938.69	6,300.68	0.00		0.00	5.80	
PORTEFEUILLE : LUX-BOND GREEN (012211)													
		CUMUL (EUR)				84,113,556.46	78,803,671.26	623,523.47	-5,309,885.20		-6.31	99.21	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012211 LUX-BOND GREEN

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Actif

Parts	Dev	Actif net	Amortissement part	Nb parts	Valeur liquidative
C1 Cap. Classe A	EUR	69,256,976.71	0.	798,260.4311	86.76
C2 Cap. Classe M	EUR	9,600,955.42	0.	107,876.0899	89.
D1 Dist. Classe B	EUR	569,262.60	0.	6,707.119	84.87

Actif net total en EUR : 79,427,194.73

Precedente VL en date du 17/07/24

C1 Capitalisable 1	Prec. VL :	86.76	(EUR)	Variation :	+0.000%
C2 Capitalisable 2	Prec. VL :	89.	(EUR)	Variation :	+0.000%
D1 Distribuible 1	Prec. VL :	84.88	(EUR)	Variation :	-0.012%

Frais de gestion du jour 18/07/24

Cion domicil.	:	7.18	EUR
Risk management	:	20.16	EUR
Frais audit	:	163.49	EUR
Cion agt admin	:	114.13	EUR
Serv de depositaire	:	139.28	EUR
Cion de gestion	:	1,366.03	EUR
Taxe d'abonnement	:	98.26	EUR
TVA/ComBqe dep à pay	:	2.42	EUR

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012211 LUX-BOND GREEN

DEVISE DU PORTEFEUILLE EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Fiscalite de l'epargne: Poids et statuts

Type reporting	POIDS OFFICIELS				POIDS NON OFFICIELS			
	Date	Poids DD	Statut DD	Poids DI	Statut DI	Date	Poids DD	Poids DI
TIBR TIS Belge	01/05/2021		I	98.47	M	18/07/2024	98.83	98.83

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012211 LUX-BOND GREEN

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

DEVISE DE FIXING : USD DOLLAR US

TOTAUX EN DEVISE DU PORTEFEUILLE

Souscriptions - Rachats

Parts	Nb parts precedent	Nb parts sous	Nb parts rach	Montant sous	Montant rach	Nb parts
C1	798,898.7643	5.1867	643.5199	450.	55,831.79	798,260.4311
C2	107,871.9299	4.16	0.	370.24	0.	107,876.0899
D1	6,707.119	0.	0.	0.	0.	6,707.119

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012211 LUX-BOND GREEN

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0016 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

PORTEFEUILLE : 012211					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	N
EUR/EUR	18/07/24	1.	17/07/24	1.	
EUR/USD	18/07/24	1.0914	17/07/24	1.0931	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

PORTEFEUILLE : 012211					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSEES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	N
EUR/EUR	18/07/24	1.	17/07/24	1.	
USD/EUR	18/07/24	0.9162543522	17/07/24	0.9148293843	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012301 LUX- CROISSANCE 1

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0441 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS	QUANTITE	DEV COTATION	P.R.U	EXPR	PRIX REVIENT (CV)	EVALUATION (CV)	INTERETS (CV)	+/- VALUE (CV)	EFFET TITRE	RESULT	%	TAUX
	VAL/LIG	EXPR.	DEV GESTION	COURS	I F	PRIX REVIENT (DV)	EVALUATION (DV)	INTERETS (DV)	+/- VALUE (DV)	EFFET CHANGE	%	ACTIF	ECH

Portefeuille

Portefeuille actions

DEVISE COTATION : AUD DOLLAR AUSTRALIEN

241548006	CSL	NOR PROPRE	2,286.	P AUD	297.99	424,929.91	438,761.81	0.00	13,831.90	18,516.79	3.26	0.13	0.00
					311.12	681,205.14	711,220.32	0.00	30,015.18	-4,684.89			
646758111008	CwthBkAu	NOR PROPRE	13,306.	P AUD	127.50	1,058,271.47	1,088,960.63	0.00	30,689.16	42,356.68	2.90	0.32	0.00
					132.66	1,696,515.00	1,765,173.96	0.00	68,658.96	-11,667.52			
642397111000	Wesfarm	NOR PROPRE	17,128.	P AUD	69.89219991	745,354.34	748,742.47	0.00	3,388.13	10,226.26	0.45	0.22	0.00
					70.86	1,197,113.60	1,213,690.08	0.00	16,576.48	-6,838.13			

Sous total DEVISE COTATION : AUD DOLLAR AUSTRALIEN

CUMUL (EUR)

2,228,555.72

2,276,464.91

0.00

47,909.19

2.15

0.67

DEVISE COTATION : CAD DOLLAR CANADIEN

678588061006	BNS	NOR PROPRE	27,932.	P CAD	61.72545611	1,167,523.74	1,213,471.85	0.00	45,948.11	59,711.78	3.94	0.36	0.00
					64.92	1,724,115.44	1,813,345.44	0.00	89,230.00	-13,763.67			
1926701007	LundMini Re	NOR PROPRE	36,651.	P CAD	15.97360208	396,449.68	345,577.92	0.00	-50,871.76	-46,198.10	-12.83	0.10	0.00
					14.09	585,448.49	516,412.59	0.00	-69,035.90	-4,673.66			

Sous total DEVISE COTATION : CAD DOLLAR CANADIEN

CUMUL (EUR)

1,563,973.42

1,559,049.77

0.00

-4,923.65

-0.31

0.46

DEVISE COTATION : CHF FRANC SUISSE

213768004003	Nestle Re	NOR PROPRE	6,199.	P CHF	93.02654299	593,352.48	605,303.71	0.00	11,951.23	7,794.04	2.01	0.18	0.00
					94.24	576,671.54	584,193.76	0.00	7,522.22	4,157.19			
224181004005	RocheHg Pr	NOR PROPRE	2,860.	P CHF	243.53674825	716,662.66	824,995.71	0.00	108,333.05	103,311.90	15.12	0.24	0.00
					278.40	696,515.10	796,224.00	0.00	99,708.90	5,021.15			
874251004001	Swisscom Re	NOR PROPRE	1,882.	P CHF	514.56655154	996,426.84	1,034,478.41	0.00	38,051.57	31,070.33	3.82	0.30	0.00
					530.50	968,414.25	998,401.00	0.00	29,986.75	6,981.24			

Sous total DEVISE COTATION : CHF FRANC SUISSE

CUMUL (EUR)

2,306,441.98

2,464,777.83

0.00

158,335.85

6.86

0.73

DEVISE COTATION : DKK COURONNE DANOISE

200016151597	NovoNord B	NOR PROPRE	3,954.	P DKK	971.24403136	514,814.40	470,041.46	0.00	-44,772.94	-44,642.83	-8.70	0.14	0.00
					887.00	3,840,298.90	3,507,198.00	0.00	-333,100.90	-130.11			

Sous total DEVISE COTATION : DKK COURONNE DANOISE

CUMUL (EUR)

514,814.40

470,041.46

0.00

-44,772.94

-8.70

0.14

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012301 LUX- CROISSANCE 1

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0441 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
DEVISE COTATION : EUR EURO													
119531091001 ASMLHg	NOR PROPRES	1,665.	P EUR	986.53462462 838.50		1,642,580.15 1,642,580.15	1,396,102.50 1,396,102.50	0.00 0.00	-246,477.65 -246,477.65	-246,477.65 0.00	-15.01	0.41	0.00
322646044009 Allianz Re	NOR PROPRES	4,665.	P EUR	205.00110397 262.60		956,330.15 956,330.15	1,225,029.00 1,225,029.00	0.00 0.00	268,698.85 268,698.85	268,698.85 0.00	28.10	0.36	0.00
36226054005 Iberdrol	NOR PROPRES	21,445.	P EUR	11.83592586 11.86		253,821.43 253,821.43	254,337.70 254,337.70	0.00 0.00	516.27 516.27	516.27 0.00	0.20	0.07	0.00
502805025008 L0real	NOR PROPRES	995.	P EUR	408.82826131 406.20		406,784.12 406,784.12	404,169.00 404,169.00	0.00 0.00	-2,615.12 -2,615.12	-2,615.12 0.00	-0.64	0.12	0.00
507170025000 LVMH	NOR PROPRES	1,251.	P EUR	713.93051958 690.30		893,127.08 893,127.08	863,565.30 863,565.30	0.00 0.00	-29,561.78 -29,561.78	-29,561.78 0.00	-3.31	0.25	0.00
945657044004 MercBeGr Re	NOR PROPRES	9,079.	P EUR	65.3660271 64.40		593,458.16 593,458.16	584,687.60 584,687.60	0.00 0.00	-8,770.56 -8,770.56	-8,770.56 0.00	-1.48	0.17	0.00
509120025006 SchneiEI	NOR PROPRES	2,797.	P EUR	128.82585985 220.80		360,325.93 360,325.93	617,577.60 617,577.60	0.00 0.00	257,251.67 257,251.67	257,251.67 0.00	71.39	0.18	0.00
827766001 Siemens Re	NOR PROPRES	1,954.	P EUR	144.80817298 170.52		282,955.17 282,955.17	333,196.08 333,196.08	0.00 0.00	50,240.91 50,240.91	50,240.91 0.00	17.76	0.10	0.00
524773025007 TotaEner	NOR PROPRES	6,963.	P EUR	49.30799081 63.80		343,331.54 343,331.54	444,239.40 444,239.40	0.00 0.00	100,907.86 100,907.86	100,907.86 0.00	29.39	0.13	0.00
508670025006 Vinci	NOR PROPRES	5,190.	P EUR	103.12370328 106.20		535,212.02 535,212.02	551,178.00 551,178.00	0.00 0.00	15,965.98 15,965.98	15,965.98 0.00	2.98	0.16	0.00
121644750003 Vonovi a	NOR PROPRES	9,367.	P EUR	38.36157788 28.11		359,332.90 359,332.90	263,306.37 263,306.37	0.00 0.00	-96,026.53 -96,026.53	-96,026.53 0.00	-26.72	0.08	0.00
Sous total DEVISE COTATION : EUR EURO													
CUMUL (EUR)						6,627,258.65	6,937,388.55	0.00	310,129.90		4.68	2.04	
DEVISE COTATION : GBP LIVRE STERLING													
964823003 Angl oAm	NOR PROPRES	14,765.	P GBP	22.81166068 22.86		390,371.43 336,814.17	401,343.99 337,527.90	0.00 0.00	10,972.56 713.73	848.67 10,123.89	2.81	0.12	0.00
909525036003 BAmTob	NOR PROPRES	13,460.	P GBP	24.82519391 25.56		394,601.66 334,147.11	409,084.47 344,037.60	0.00 0.00	14,482.81 9,890.49	11,760.48 2,722.33	3.67	0.12	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012301 LUX- CROISSANCE 1

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0441 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
100411161010 HSBCHg	NOR PROPRES	80,444.	P GBP	6.78571901 6.635		645,472.56 545,870.38	634,660.80 533,745.94	0.00 0.00	-10,811.76 -12,124.44	-14,416.80 3,605.04	-1.68	0.19	0.00
616162036009 Relx	NOR PROPRES	10,474.	P GBP	35.96908631 34.73		444,900.79 376,740.21	432,538.17 363,762.02	0.00 0.00	-12,362.62 -12,978.19	-15,431.96 3,069.34	-2.78	0.13	0.00
Sous total DEVISE COTATION : GBP LIVRE STERLING													
CUMUL (EUR)						1,875,346.44	1,877,627.43	0.00	2,280.99		0.12	0.55	
DEVISE COTATION : JPY YEN JAPONAIS													
761899106002 Hi tachi	NOR PROPRES	22,200.	P JPY	3760.00 3663.00		479,725.61 83,472,000.00	475,378.97 81,318,600.00	0.00 0.00	-4,346.64 -2,153,400.00	-12,588.52 8,241.88	-0.91	0.14	0.00
763969106008 ToyotMot	NOR PROPRES	32,700.	P JPY	3294.00 3141.00		625,003.09 107,713,800.00	600,434.67 102,710,700.00	0.00 0.00	-24,568.42 -5,003,100.00	-29,247.53 4,679.11	-3.93	0.18	0.00
Sous total DEVISE COTATION : JPY YEN JAPONAIS													
CUMUL (EUR)						1,104,728.70	1,075,813.64	0.00	-28,915.06		-2.62	0.32	
DEVISE COTATION : NOK COURONNE NORVEGIENNE													
200016021159 DNBBk	NOR PROPRES	34,982.	P NOK	212.04481905 217.40		650,918.96 7,417,751.86	647,198.66 7,605,086.80	0.00 0.00	-3,720.30 187,334.94	15,942.35 -19,662.65	-0.57	0.19	0.00
Sous total DEVISE COTATION : NOK COURONNE NORVEGIENNE													
CUMUL (EUR)						650,918.96	647,198.66	0.00	-3,720.30		-0.57	0.19	
DEVISE COTATION : USD DOLLAR US													
903037065003 AbbotLab	NOR PROPRES	7,253.	P USD	102.07 100.07		684,968.28 740,313.71	665,024.47 725,807.71	0.00 0.00	-19,943.81 -14,506.00	-13,291.19 -6,652.62	-2.91	0.20	0.00
129798540000 Alphabet A	NOR PROPRES	15,185.	P USD	190.31 177.69		2,667,396.48 2,889,857.35	2,472,258.25 2,698,222.65	0.00 0.00	-195,138.23 -191,634.70	-175,586.13 -19,552.10	-7.32	0.73	0.00
645156067000 Amazon	NOR PROPRES	11,191.	P USD	198.05861853 183.75		2,049,201.31 2,216,474.00	1,884,136.20 2,056,346.25	0.00 0.00	-165,065.11 -160,127.75	-146,717.75 -18,347.36	-8.06	0.55	0.00
907697065009 Anal ogDe	NOR PROPRES	12,103.	P USD	233.75407915 238.99		2,611,339.88 2,829,125.62	2,650,262.02 2,892,495.97	0.00 0.00	38,922.14 63,370.35	58,063.36 -19,141.22	1.49	0.78	0.00
908440067000 Appl e Re	NOR PROPRES	24,630.	P USD	221.65 224.18		5,051,109.83 5,459,239.50	5,059,147.33 5,521,553.40	0.00 0.00	8,037.50 62,313.90	57,095.38 -49,057.88	0.16	1.49	0.00
910042065000 AutomDat	NOR PROPRES	2,016.	P USD	235.74 247.40		439,722.28 475,251.84	456,989.55 498,758.40	0.00 0.00	17,267.27 23,506.56	21,537.99 -4,270.72	3.93	0.13	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012301 LUX- CROISSANCE 1

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0441 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
110926529006 BerkHath	NOR PROPRE	3,497.	P USD	409.50 441.82		1,321,784.66 1,432,021.50	1,415,653.78 1,545,044.54	0.00 0.00	93,869.12 113,023.04	103,557.85 -9,688.73	7.10	0.42	0.00
748628004 BkAmer	NOR PROPRE	27,533.	P USD	40.68 43.01		1,033,821.71 1,120,042.44	1,085,023.21 1,184,194.33	0.00 0.00	51,201.50 64,151.89	58,779.45 -7,577.95	4.95	0.32	0.00
1005182006 BlackRoc	NOR PROPRE	1,243.	P USD	793.09566372 829.00		909,929.77 985,817.91	944,151.55 1,030,447.00	0.00 0.00	34,221.78 44,629.09	40,891.60 -6,669.82	3.76	0.28	0.00
141112361003 Broadcom Re	NOR PROPRE	13,060.	P USD	175.656 160.52		2,117,470.34 2,294,067.36	1,920,827.56 2,096,391.20	0.00 0.00	-196,642.78 -197,676.16	-181,121.64 -15,521.14	-9.29	0.57	0.00
919297009 CMSEnerg	NOR PROPRE	7,864.	P USD	58.91690488 61.60		428,684.81 463,322.54	443,854.13 484,422.40	0.00 0.00	15,169.32 21,099.86	19,332.84 -4,163.52	3.54	0.13	0.00
916546065002 Caterpi l Re	NOR PROPRE	1,367.	P USD	331.57 356.03		419,371.02 453,256.19	445,934.59 486,693.01	0.00 0.00	26,563.57 33,436.82	30,636.63 -4,073.06	6.33	0.13	0.00
919390065003 CocaCola	NOR PROPRE	10,618.	P USD	63.33 65.19		622,166.86 672,437.94	634,219.74 692,187.42	0.00 0.00	12,052.88 19,749.48	18,095.55 -6,042.67	1.94	0.19	0.00
1508590007 Comcast	NOR PROPRE	23,370.	P USD	37.96 40.14		820,804.22 887,125.20	859,512.37 938,071.80	0.00 0.00	38,708.15 50,946.60	46,680.04 -7,971.89	4.72	0.25	0.00
903618006 CostcoWh	NOR PROPRE	626.	P USD	864.56 839.37		500,753.66 541,214.56	481,441.84 525,445.62	0.00 0.00	-19,311.82 -15,768.94	-14,448.36 -4,863.46	-3.86	0.14	0.00
923916005 Danaher	NOR PROPRE	2,495.	P USD	240.99 244.79		556,319.44 601,270.05	559,603.31 610,751.05	0.00 0.00	3,283.87 9,481.00	8,687.01 -5,403.14	0.59	0.16	0.00
120100637008 Eaton	NOR PROPRE	1,700.	P USD	319.68 309.07		502,827.54 543,456.00	481,417.45 525,419.00	0.00 0.00	-21,410.09 -18,037.00	-16,526.48 -4,883.61	-4.26	0.14	0.00
947556065000 Eli Lilly	NOR PROPRE	789.	P USD	900.00 848.90		657,013.33 710,100.00	613,690.76 669,782.10	0.00 0.00	-43,322.57 -40,317.90	-36,941.45 -6,381.12	-6.59	0.18	0.00
200016024565 GenElect	NOR PROPRE	2,344.	P USD	163.00 158.79		353,508.51 382,072.00	341,033.32 372,203.76	0.00 0.00	-12,475.19 -9,868.24	-9,041.82 -3,433.37	-3.53	0.10	0.00
939360065004 HomeDepo	NOR PROPRE	3,450.	P USD	335.57862609 366.08		1,070,242.02 1,157,746.26	1,157,207.26 1,262,976.00	0.00 0.00	86,965.24 105,229.74	96,417.21 -9,451.97	8.13	0.34	0.00
952258003 Honeywel	NOR PROPRE	3,355.	P USD	212.57		659,855.99	669,124.84	0.00	9,268.85	15,677.57	1.40	0.20	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012301 LUX- CROISSANCE 1

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0441 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
				217.67		713,172.35	730,282.85	0.00	17,110.50	-6,408.72			
139103858000 IQVIAHgs Re	NOR PROPRE	1,901.	P USD	207.42 224.85		364,827.37 394,305.42	391,643.62 427,439.85	0.00 0.00	26,816.25 33,134.43	30,359.57 -3,543.32	7.35	0.12	0.00
448037065006 JPMorCha	NOR PROPRE	6,497.	P USD	83.97599507 209.98		477,241.21 545,592.04	1,249,990.89 1,364,240.06	0.00 0.00	772,749.68 818,648.02	750,089.81 22,659.87	161.92	0.37	0.00
943981065002 JohnsJoh	NOR PROPRE	5,548.	P USD	145.77 155.42		748,271.61 808,731.96	790,058.79 862,270.16	0.00 0.00	41,787.18 53,538.20	49,054.61 -7,267.43	5.58	0.23	0.00
2282206002 Masterca A	NOR PROPRE	1,943.	P USD	447.11 448.72		803,788.61 868,734.73	798,848.23 871,862.96	0.00 0.00	-4,940.38 3,128.23	2,866.25 -7,806.63	-0.61	0.24	0.00
950605065009 McDonaId	NOR PROPRE	4,100.	P USD	251.00 259.52		952,165.06 1,029,100.00	974,923.95 1,064,032.00	0.00 0.00	22,758.89 34,932.00	32,006.60 -9,247.71	2.39	0.29	0.00
110683053004 Merck	NOR PROPRE	4,321.	P USD	126.09 124.25		504,103.34 544,834.89	491,922.53 536,884.25	0.00 0.00	-12,180.81 -7,950.64	-7,284.81 -4,896.00	-2.42	0.14	0.00
114917609007 MetaPlat A	NOR PROPRE	3,703.	P USD	533.95 475.85		1,825,010.94 1,977,216.85	1,614,506.64 1,762,072.55	0.00 0.00	-210,504.30 -215,144.30	-197,126.90 -13,377.40	-11.53	0.48	0.00
951692067004 Microsof	NOR PROPRE	15,289.	P USD	467.00 440.37		6,590,329.51 7,139,963.00	6,168,972.81 6,732,816.93	0.00 0.00	-421,356.70 -407,146.07	-373,049.36 -48,307.34	-6.39	1.82	0.00
994529001 NVIDIA	NOR PROPRE	32,343.	P USD	130.31 121.09		3,890,175.68 4,214,616.33	3,588,431.25 3,916,413.87	0.00 0.00	-301,744.43 -298,202.46	-273,229.30 -28,515.13	-7.76	1.06	0.00
1413346006 NetFix	NOR PROPRE	812.	P USD	682.51 643.04		512,766.58 554,198.12	478,420.82 522,148.48	0.00 0.00	-34,345.76 -32,049.64	-29,365.62 -4,980.14	-6.70	0.14	0.00
961618065009 Pepsi co	NOR PROPRE	4,203.	P USD	162.64 170.37		632,472.16 683,575.92	656,097.77 716,065.11	0.00 0.00	23,625.61 32,489.19	29,768.36 -6,142.75	3.74	0.19	0.00
962004065002 Pfizer	NOR PROPRE	14,990.	P USD	31.90716011 29.71		415,426.85 478,288.33	408,056.53 445,352.90	0.00 0.00	-7,370.32 -32,935.43	-30,177.23 22,806.91	-1.77	0.12	0.00
963896065008 ProctGam	NOR PROPRE	4,059.	P USD	164.08 168.44		616,210.88 666,000.72	626,441.23 683,697.96	0.00 0.00	10,230.35 17,697.24	16,215.17 -5,984.82	1.66	0.18	0.00
153852485009 RTX Re	NOR PROPRE	4,621.	P USD	64.48237827 103.84		263,338.75 297,973.07	439,659.74 479,844.64	0.00 0.00	176,320.99 181,871.57	166,640.62 9,680.37	66.96	0.13	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012301 LUX- CROISSANCE 1

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0441 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
1755645007 Salesfor	NOR PROPRES	8,364.	P USD	199.76887972 247.35		1,536,794.62 1,670,866.91	1,895,579.44 2,068,835.40	0.00 0.00	358,784.82 397,968.49	364,640.36 -5,855.54	23.35	0.56	0.00
111448018000 Tesla	NOR PROPRES	2,773.	P USD	250.00 249.23		641,423.02 693,250.00	633,236.93 691,114.79	0.00 0.00	-8,186.09 -2,135.21	-1,956.40 -6,229.69	-1.28	0.19	0.00
984192065004 TheWalDi	NOR PROPRES	6,601.	P USD	87.22987578 96.79		519,490.04 575,804.41	585,404.79 638,910.79	0.00 0.00	65,914.75 63,106.38	57,821.50 8,093.25	12.69	0.17	0.00
977576065000 TherFiSc	NOR PROPRES	1,228.	P USD	538.65 540.62		612,011.66 661,462.20	608,284.19 663,881.36	0.00 0.00	-3,727.47 2,419.16	2,216.57 -5,944.04	-0.61	0.18	0.00
147459333004 UberTec Re	NOR PROPRES	4,123.	P USD	70.99 66.26		270,810.30 292,691.77	250,311.51 273,189.98	0.00 0.00	-20,498.79 -19,501.79	-17,868.60 -2,630.19	-7.57	0.07	0.00
979840065004 UniPac	NOR PROPRES	2,313.	P USD	225.16 243.01		481,860.73 520,795.08	515,010.20 562,082.13	0.00 0.00	33,149.47 41,287.05	37,829.44 -4,679.97	6.88	0.15	0.00
980550065004 UtdHeaGr	NOR PROPRES	1,425.	P USD	489.00 564.34		644,730.75 696,825.00	736,837.55 804,184.50	0.00 0.00	92,106.80 107,359.50	98,368.61 -6,261.81	14.29	0.22	0.00
1016553004 UtdParce B	NOR PROPRES	3,930.	P USD	134.72 144.76		489,868.24 529,449.60	521,263.33 568,906.80	0.00 0.00	31,395.09 39,457.20	36,152.83 -4,757.74	6.41	0.15	0.00
103826452000 Visa A	NOR PROPRES	3,759.	P USD	267.00 269.15		926,391.91 1,003,653.00	927,006.46 1,011,734.85	0.00 0.00	614.55 8,081.85	7,405.03 -6,790.48	0.07	0.27	0.00
984101065007 Walmart Re	NOR PROPRES	8,023.	P USD	68.16 70.82		505,965.65 546,847.68	520,605.52 568,188.86	0.00 0.00	14,639.87 21,341.18	19,553.95 -4,914.08	2.89	0.15	0.00
Sous total DEVISE COTATION : USD DOLLAR US													
CUMUL (EUR)						50,703,767.41	51,112,028.25	0.00	408,260.84		0.81	15.05	
Portefeuille actions													
CUMUL (EUR)						67,575,805.68	68,420,390.50	0.00	844,584.82		1.25	20.15	
Portefeuille obligations													
DEVISE COTATION : EUR EURO													
142449476004 ASF 1.37 270628	NOR PROPRES	5,000,000.	M EUR	93.135 93.3915	%	4,656,750.00 4,656,750.00	4,669,575.00 4,669,575.00	3,955.48 3,955.48	12,825.00 12,825.00	12,825.00 0.00	0.28	1.38	1.477
200016157205 BNPParib 3.62 010929	NOR PROPRES	5,000,000.	M EUR	99.233 99.909	%	4,961,650.00 4,961,650.00	4,995,450.00 4,995,450.00	158,965.16 158,965.16	33,800.00 33,800.00	33,800.00 0.00	0.68	1.47	3.628

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012301 LUX- CROISSANCE 1

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0441 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
200016167205 BPCE 3.87 110129	NOR PROPRES	4,300,000.	M EUR	100.05 100.5885	%	4,302,150.00 4,302,150.00	4,325,305.50 4,325,305.50	86,044.06 86,044.06	23,155.50 23,155.50	23,155.50 0.00	0.54	1.27	3.852
135411059009 Belgium 0.8 220627	NOR PROPRES	8,500,000.	M EUR	100.764 94.6275	%	8,564,940.00 8,564,940.00	8,043,337.50 8,043,337.50	4,843.84 4,843.84	-521,602.50 -521,602.50	-521,602.50 0.00	-6.09	2.37	0.851
200016169901 BkAmer 4.13 120628	NOR PROPRES	3,500,000.	M EUR	102.074 102.5905	%	3,572,590.00 3,572,590.00	3,590,667.50 3,590,667.50	14,270.79 14,270.79	18,077.50 18,077.50	18,077.50 0.00	0.51	1.06	4.028
200016135333 BoSantan VAR 230833	NOR PROPRES	4,500,000.	M EUR	103.55 105.1525	%	4,659,750.00 4,659,750.00	4,731,862.50 4,731,862.50	233,299.18 233,299.18	72,112.50 72,112.50	72,112.50 0.00	1.55	1.39	0.00
200016159533 BqFCrMut 4.75 101131	NOR PROPRES	4,000,000.	M EUR	105.16 105.4215	%	4,206,400.00 4,206,400.00	4,216,860.00 4,216,860.00	130,300.55 130,300.55	10,460.00 10,460.00	10,460.00 0.00	0.25	1.24	4.504
132178183000 CaiFrFiL 0.62 130426	NOR PROPRES	5,000,000.	M EUR	105.53 95.7445	%	5,276,500.00 5,276,500.00	4,787,225.00 4,787,225.00	8,219.18 8,219.18	-489,275.00 -489,275.00	-489,275.00 0.00	-9.27	1.41	0.66
146656842000 CrAgriLd 1.75 050329	NOR PROPRES	5,500,000.	M EUR	91.29 92.2195	%	5,020,950.00 5,020,950.00	5,072,072.50 5,072,072.50	35,599.32 35,599.32	51,122.50 51,122.50	51,122.50 0.00	1.02	1.49	1.903
138385763006 DeuKrebk 0.75 260924	NOR PROPRES	5,600,000.	M EUR	100.11111107 99.3625	%	5,606,222.22 5,606,222.22	5,564,300.00 5,564,300.00	33,967.21 33,967.21	-41,922.22 -41,922.22	-41,922.22 0.00	-0.75	1.64	0.764
200015984163 EDF 2 021030	NOR PROPRES	3,000,000.	M EUR	90.702 91.762	%	2,721,060.00 2,721,060.00	2,752,860.00 2,752,860.00	47,540.98 47,540.98	31,800.00 31,800.00	31,800.00 0.00	1.17	0.81	2.184
136724601009 EIB 1.12 130433	NOR PROPRES	4,000,000.	M EUR	117.498 86.6855	%	4,699,920.00 4,699,920.00	3,467,420.00 3,467,420.00	11,835.62 11,835.62	-1,232,500.00 -1,232,500.00	-1,232,500.00 0.00	-26.22	1.02	1.303
2156952008 EIB 4 151037	NOR PROPRES	9,000,000.	M EUR	127.276 110.388	%	11,454,840.00 11,454,840.00	9,934,920.00 9,934,920.00	272,459.02 272,459.02	-1,519,920.00 -1,519,920.00	-1,519,920.00 0.00	-13.27	2.93	3.622
200016172251 EU 3 041234	NOR PROPRES	6,400,000.	M EUR	99.074 100.0845	%	6,340,736.00 6,340,736.00	6,405,408.00 6,405,408.00	74,491.80 74,491.80	64,672.00 64,672.00	64,672.00 0.00	1.02	1.89	2.997
200016160561 EU 3.12 051228	NOR PROPRES	7,700,000.	M EUR	101.19483117 101.303	%	7,792,002.00 7,792,002.00	7,800,331.00 7,800,331.00	157,812.10 157,812.10	8,329.00 8,329.00	8,329.00 0.00	0.11	2.30	3.084
200016079785 EnelFin 3.87 090329	NOR PROPRES	4,500,000.	M EUR	101.27 102.2335	%	4,557,150.00 4,557,150.00	4,600,507.50 4,600,507.50	62,583.90 62,583.90	43,357.50 43,357.50	43,357.50 0.00	0.95	1.35	3.789
127286256003 Espana 1.95 300730	NOR PROPRES	4,500,000.	M EUR	98.82051111 95.0205	%	4,446,923.00 4,446,923.00	4,275,922.50 4,275,922.50	84,872.95 84,872.95	-171,000.50 -171,000.50	-171,000.50 0.00	-3.85	1.26	2.055

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012301 LUX- CROISSANCE 1

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0441 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
200016079975	Espana	2.55	311032	NOR	PROPRE	4,000,000.	M EUR	96.879 96.5255	%	3,875,160.00 3,875,160.00	3,861,020.00 3,861,020.00	72,737.70 72,737.70	-14,140.00 -14,140.00	-14,140.00 0.00	-0.36	1.14	2.643	
200016167101	Espana	3.25	300434	NOR	PROPRE	6,900,000.	M EUR	100.23704348 100.7095	%	6,916,356.00 6,916,356.00	6,948,955.50 6,948,955.50	48,536.30 48,536.30	32,599.50 32,599.50	32,599.50 0.00	0.47	2.05	3.227	
200016167687	Espana	3.5	310529	NOR	PROPRE	4,000,000.	M EUR	102.363 102.9325	%	4,094,520.00 4,094,520.00	4,117,300.00 4,117,300.00	18,410.96 18,410.96	22,780.00 22,780.00	22,780.00 0.00	0.56	1.21	3.399	
112663913004	Espana	5.9	300726	NOR	PROPRE	2,200,000.	M EUR	140.9513 105.7075	%	3,100,928.60 3,100,928.60	2,325,565.00 2,325,565.00	125,544.26 125,544.26	-775,363.60 -775,363.60	-775,363.60 0.00	-25.00	0.68	5.574	
200016166805	EuroFin	2.62	160729	NOR	PROPRE	6,000,000.	M EUR	99.689 99.229	%	5,981,340.00 5,981,340.00	5,953,740.00 5,953,740.00	863.01 863.01	-27,600.00 -27,600.00	-27,600.00 0.00	-0.46	1.75	2.646	
200016132691	Finland	3	150933	NOR	PROPRE	6,700,000.	M EUR	100.85535821 100.882	%	6,757,309.00 6,757,309.00	6,759,094.00 6,759,094.00	168,598.36 168,598.36	1,785.00 1,785.00	1,785.00 0.00	0.03	1.99	2.974	
132245325005	France	1.25	250536	NOR	PROPRE	3,500,000.	M EUR	96.47785714 81.2305	%	3,376,725.00 3,376,725.00	2,843,067.50 2,843,067.50	6,472.60 6,472.60	-533,657.50 -533,657.50	-533,657.50 0.00	-15.80	0.84	1.544	
140154972001	France	1.25	250534	NOR	PROPRE	6,500,000.	M EUR	91.82409092 84.871	%	5,968,565.91 5,968,565.91	5,516,615.00 5,516,615.00	12,020.55 12,020.55	-451,950.91 -451,950.91	-451,950.91 0.00	-7.57	1.62	1.478	
200016071635	France	2	251132	NOR	PROPRE	10,000,000.	M EUR	102.217 93.005	%	10,221,700.00 10,221,700.00	9,300,500.00 9,300,500.00	128,961.75 128,961.75	-921,200.00 -921,200.00	-921,200.00 0.00	-9.01	2.74	2.153	
124327660008	France	2.5	250530	NOR	PROPRE	6,000,000.	M EUR	116.51066667 98.217	%	6,990,640.00 6,990,640.00	5,893,020.00 5,893,020.00	22,191.78 22,191.78	-1,097,620.00 -1,097,620.00	-1,097,620.00 0.00	-15.70	1.74	2.546	
200016166987	GenMoFin	3.9	120128	NOR	PROPRE	2,000,000.	M EUR	100.07 100.8715	%	2,001,400.00 2,001,400.00	2,017,430.00 2,017,430.00	40,065.57 40,065.57	16,030.00 16,030.00	16,030.00 0.00	0.80	0.59	3.866	
200016036195	Italia	0.45	150229	NOR	PROPRE	4,000,000.	M EUR	95.406 88.5715	%	3,816,240.00 3,816,240.00	3,542,860.00 3,542,860.00	7,615.38 7,615.38	-273,380.00 -273,380.00	-273,380.00 0.00	-7.16	1.04	0.516	
142957112009	Italia	2.8	011228	NOR	PROPRE	3,000,000.	M EUR	96.39996167 98.7155	%	2,891,998.85 2,891,998.85	2,961,465.00 2,961,465.00	10,786.89 10,786.89	69,466.15 69,466.15	69,466.15 0.00	2.40	0.87	2.837	
200016122787	Italia	4	301031	NOR	PROPRE	5,000,000.	M EUR	96.568 103.827	%	4,828,400.00 4,828,400.00	5,191,350.00 5,191,350.00	43,287.67 43,287.67	362,950.00 362,950.00	362,950.00 0.00	7.52	1.53	3.851	
200016077377	JohnDeBk	2.5	140926	NOR	PROPRE	5,500,000.	M EUR	98.956	%	5,442,580.00	5,412,220.00	115,710.38	-30,360.00	-30,360.00	-0.56	1.59	2.543	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012301 LUX- CROISSANCE 1

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0441 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
									98.404		5,442,580.00	5,412,220.00	115,710.38	-30,360.00	0.00			
200015991089	LaMonVie	0.75	200426	NOR	PROPRE		2,900,000.	M EUR	100.8265 94.88	%	2,923,968.50 2,923,968.50	2,751,520.00 2,751,520.00	5,303.42 5,303.42	-172,448.50 -172,448.50	-172,448.50 0.00	-5.90	0.81	0.799
200016166683	MerBIFin	3.25	100132	NOR	PROPRE		2,000,000.	M EUR	99.319 99.6495	%	1,986,380.00 1,986,380.00	1,992,990.00 1,992,990.00	33,743.17 33,743.17	6,610.00 6,610.00	6,610.00 0.00	0.33	0.59	3.262
148787071000	MerFinSe	0.37	050727	NOR	PROPRE		8,500,000.	M EUR	93.73633435 92.087	%	7,967,588.42 7,967,588.42	7,827,395.00 7,827,395.00	1,135.27 1,135.27	-140,193.42 -140,193.42	-140,193.42 0.00	-1.76	2.30	0.415
200016080717	MercBeGr	1.5	030729	NOR	PROPRE		2,000,000.	M EUR	92.157 92.4645	%	1,843,140.00 1,843,140.00	1,849,290.00 1,849,290.00	1,232.88 1,232.88	6,150.00 6,150.00	6,150.00 0.00	0.33	0.54	1.627
200016002749	Netherl	0	150731	NOR	PROPRE		13,000,000.	M EUR	90.867 83.6745	%	11,812,710.00 11,812,710.00	10,877,685.00 10,877,685.00	0.00 0.00	-935,025.00 -935,025.00	-935,025.00 0.00	-7.92	3.20	0.00
200016060387	Oesterre	0.9	200232	NOR	PROPRE		2,700,000.	M EUR	87.11 87.0155	%	2,351,970.00 2,351,970.00	2,349,418.50 2,349,418.50	9,892.62 9,892.62	-2,551.50 -2,551.50	-2,551.50 0.00	-0.11	0.69	1.04
200016131111	Oesterre	2.9	230529	NOR	PROPRE		5,000,000.	M EUR	100.993 100.8005	%	5,049,650.00 5,049,650.00	5,040,025.00 5,040,025.00	22,246.58 22,246.58	-9,625.00 -9,625.00	-9,625.00 0.00	-0.19	1.48	2.877
200016173091	Oesterre	3.45	201030	NOR	PROPRE		6,000,000.	M EUR	104.077 103.872	%	6,244,620.00 6,244,620.00	6,232,320.00 6,232,320.00	149,877.05 149,877.05	-12,300.00 -12,300.00	-12,300.00 0.00	-0.20	1.84	3.32
100519014292	Portugal	0.47	181030	NOR	PROPRE		4,500,000.	M EUR	89.34090711 87.614	%	4,020,340.82 4,020,340.82	3,942,630.00 3,942,630.00	16,002.05 16,002.05	-77,710.82 -77,710.82	-77,710.82 0.00	-1.93	1.16	0.548
153985799008	Portugal	0.7	151027	NOR	PROPRE		3,400,000.	M EUR	93.718 94.114	%	3,186,412.00 3,186,412.00	3,199,876.00 3,199,876.00	18,012.57 18,012.57	13,464.00 13,464.00	13,464.00 0.00	0.42	0.94	0.749
200016061663	Portugal	1.65	160732	NOR	PROPRE		3,000,000.	M EUR	90.863 91.7785	%	2,725,890.00 2,725,890.00	2,753,355.00 2,753,355.00	271.23 271.23	27,465.00 27,465.00	27,465.00 0.00	1.01	0.81	1.801
145862989001	Portugal	1.95	150629	NOR	PROPRE		3,000,000.	M EUR	96.793 96.993	%	2,903,790.00 2,903,790.00	2,909,790.00 2,909,790.00	5,289.04 5,289.04	6,000.00 6,000.00	6,000.00 0.00	0.21	0.86	2.012
200016087899	RBC	0.01	210127	NOR	PROPRE		4,000,000.	M EUR	88.9176875 92.554	%	3,556,707.50 3,556,707.50	3,702,160.00 3,702,160.00	195.63 195.63	145,452.50 145,452.50	145,452.50 0.00	4.09	1.09	0.02
200015987587	Ryanair	2.87	150925	NOR	PROPRE		4,700,000.	M EUR	106.2485566 99.126	%	4,993,682.16 4,993,682.16	4,658,922.00 4,658,922.00	113,342.55 113,342.55	-334,760.16 -334,760.16	-334,760.16 0.00	-6.70	1.37	2.902

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012301 LUX- CROISSANCE 1

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0441 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
200015980825 SG 1.75 220329	NOR PROPRES	3,000,000.	M EUR	90.50 91.278	%	2,715,000.00 2,715,000.00	2,738,340.00 2,738,340.00	16,972.60 16,972.60	23,340.00 23,340.00	23,340.00 0.00	0.86	0.81	1.923
200016171929 Snam 3.87 190234	NOR PROPRES	5,000,000.	M EUR	99.538 100.1615	%	4,976,900.00 4,976,900.00	5,008,075.00 5,008,075.00	79,405.74 79,405.74	31,175.00 31,175.00	31,175.00 0.00	0.63	1.47	3.869
200016182437 TMobUSA 3.7 080532	NOR PROPRES	4,000,000.	M EUR	100.274 101.4535	%	4,010,960.00 4,010,960.00	4,058,140.00 4,058,140.00	28,789.04 28,789.04	47,180.00 47,180.00	47,180.00 0.00	1.18	1.19	3.646
Sous total DEVISE COTATION : EUR EURO													
CUMUL (EUR)						242,374,105.98	233,770,158.00	2,744,575.74	-8,603,947.98		-3.55	68.84	
Portefeuille obligations													
CUMUL (EUR)						242,374,105.98	233,770,158.00	2,744,575.74	-8,603,947.98		-3.55	68.84	
Portefeuille OPC													
DEVISE COTATION : EUR EURO													
1806100C3010 OdBHFAvE CN EUR C	NOR PROPRES	785.	P EUR	2693.91 2651.24		2,114,719.35 2,114,719.35	2,081,223.40 2,081,223.40	0.00 0.00	-33,495.95 -33,495.95	-33,495.95 0.00	-1.58	0.61	0.00
200016071013 Xtracker MSWIut 1C C	NOR PROPRES	33,213.	P EUR	31.8823 31.66		1,058,906.83 1,058,906.83	1,051,523.58 1,051,523.58	0.00 0.00	-7,383.25 -7,383.25	-7,383.25 0.00	-0.70	0.31	0.00
131699258015 Xtracker WIdEn 1C C	NOR PROPRES	59,407.	P EUR	46.81650008 47.83		2,781,227.82 2,781,227.82	2,841,436.81 2,841,436.81	0.00 0.00	60,208.99 60,208.99	60,208.99 0.00	2.16	0.84	0.00
11060841029 iShalIi CMSCIJIMI C	NOR PROPRES	108,568.	P EUR	43.82447692 51.345		4,757,935.81 4,757,935.81	5,574,423.96 5,574,423.96	0.00 0.00	816,488.15 816,488.15	816,488.15 0.00	17.16	1.64	0.00
110608355009 iShalIi CoMSCIEu C	NOR PROPRES	67,578.	P EUR	80.0809 78.935		5,411,707.06 5,411,707.06	5,334,269.43 5,334,269.43	0.00 0.00	-77,437.63 -77,437.63	-77,437.63 0.00	-1.43	1.57	0.00
Sous total DEVISE COTATION : EUR EURO													
CUMUL (EUR)						16,124,496.87	16,882,877.18	0.00	758,380.31		4.70	4.97	
DEVISE COTATION : USD DOLLAR US													
114546493005 AmerTow	NOR PROPRES	2,150.	P USD	194.99953488 210.65		387,906.18 419,249.00	414,969.31 452,897.50	0.00 0.00	27,063.13 33,648.50	30,830.58 -3,767.45	6.98	0.12	0.00
126875198004 Equinix	NOR PROPRES	485.	P USD	750.37 795.07		336,722.29 363,929.45	353,315.88 385,608.95	0.00 0.00	16,593.59 21,679.50	19,863.94 -3,270.35	4.93	0.10	0.00
110737015006 iSharVII MSCIUSA C	NOR PROPRES	12,908.	P USD	566.51720019 564.50		6,721,761.21 7,312,604.02	6,676,347.81 7,286,566.00	0.00 0.00	-45,413.40 -26,038.02	-23,857.45 -21,555.95	-0.68	1.97	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012301 LUX- CROISSANCE 1

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0441 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
110737120001 iSharVII MSPaceJ B C NOR PROPRE		14,521.	P USD	182.26389987		2,432,810.08 181.08	2,409,256.62 2,629,462.68	0.00 0.00	-23,553.46 -17,191.41	-15,751.70 -7,801.76	-0.97	0.71	0.00
124209517000 iShares CoEmMksIMI C NOR PROPRE		124,861.	P USD	35.51340002		4,075,961.61 34.72	3,972,121.97 4,335,173.92	0.00 0.00	-103,839.64 -99,064.72	-90,768.48 -13,071.16	-2.55	1.17	0.00
Sous total DEVISE COTATION : USD DOLLAR US													
		CUMUL (EUR)				13,955,161.37	13,826,011.59	0.00	-129,149.78		-0.93	4.07	
Portefeuille OPC													
		CUMUL (EUR)				30,079,658.24	30,708,888.77	0.00	629,230.53		2.09	9.04	
Portefeuille													
		CUMUL (EUR)				340,029,569.90	332,899,437.27	2,744,575.74	-7,130,132.63		-2.10	98.03	
Coupons et Dividendes													
Dividendes à recevoir sur portefeuille-titres													
1755645007 Salesfor	NOR PROPRE	8,364.	P USD	0.28		2,165.24 0.00	2,145.79 2,341.92	0.00 0.00	-19.45 0.00	0.00 -19.45	-0.90	0.00	0.00
2282206002 Masterca A	NOR PROPRE	1,943.	P USD	0.46200206		829.95 0.00	822.49 897.67	0.00 0.00	-7.46 0.00	0.00 -7.46	-0.90	0.00	0.00
200016024565 GenElect	NOR PROPRE	2,344.	P USD	0.19599829		422.30 0.00	420.95 459.42	0.00 0.00	-1.35 0.00	0.00 -1.35	-0.32	0.00	0.00
448037065006 JPMorCha	NOR PROPRE	14,367.	P USD	0.80500035		10,685.00 0.00	10,596.88 11,565.44	0.00 0.00	-88.12 0.00	0.00 -88.12	-0.82	0.00	0.00
903037065003 AbbotLab	NOR PROPRE	7,253.	P USD	0.38500069		2,557.85 0.00	2,558.56 2,792.41	0.00 0.00	0.71 0.00	0.00 0.71	0.03	0.00	0.00
914188065001 BrisMyer	NOR PROPRE	33,413.	P USD	0.42		12,965.13 0.00	12,858.22 14,033.46	0.00 0.00	-106.91 0.00	0.00 -106.91	-0.82	0.00	0.00
984192065004 TheWalDi	NOR PROPRE	12,354.	P USD	0.315		3,591.94 0.00	3,565.61 3,891.51	0.00 0.00	-26.33 0.00	0.00 -26.33	-0.73	0.00	0.00
918546067000 CiscoSys	NOR PROPRE	41,358.	P USD	0.28		10,698.67 0.00	10,610.45 11,580.24	0.00 0.00	-88.22 0.00	0.00 -88.22	-0.82	0.00	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012301 LUX- CROISSANCE 1

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0441 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Intérêts échus																		
CUMUL (EUR)											4,671.68	4,671.68	0.00	0.00		0.00	0.00	
Créanciers et dettes																		
CD200EUR	A payer/rachats	NOR PROPRE	-186,963.74		EUR	1.00			1.00		-186,963.74	-186,963.74	0.00	0.00	0.00	0.00	-0.06	0.00
CUMUL (EUR)											-186,963.74	-186,963.74	0.00	0.00		0.00	-0.06	
Cion à payer (Provisions)																		
CP040EUR	Cion agt admin	NOR PROPRE	-8,108.2		EUR	1.00			1.00		-8,108.20	-8,108.20	0.00	0.00	0.00	0.00	0.00	0.00
CUMUL (EUR)											-8,108.20	-8,108.20	0.00	0.00		0.00		
CP060EUR	Serv de depositaire	NOR PROPRE	-12,526.51		EUR	1.00			1.00		-12,526.51	-12,526.51	0.00	0.00	0.00	0.00	0.00	0.00
CUMUL (EUR)											-12,526.51	-12,526.51	0.00	0.00		0.00		
CP100EUR	Cion domicil.	NOR PROPRE	-606.58		EUR	1.00			1.00		-606.58	-606.58	0.00	0.00	0.00	0.00	0.00	0.00
CUMUL (EUR)											-606.58	-606.58	0.00	0.00		0.00		
CP110EUR	Cion de gestion	NOR PROPRE	-134,249.53		EUR	1.00			1.00		-134,249.53	-134,249.53	0.00	0.00	0.00	0.00	-0.04	0.00
CUMUL (EUR)											-134,249.53	-134,249.53	0.00	0.00		0.00		
CP126EUR	Risk management	NOR PROPRE	-362.88		EUR	1.00			1.00		-362.88	-362.88	0.00	0.00	0.00	0.00	0.00	0.00
CUMUL (EUR)											-362.88	-362.88	0.00	0.00		0.00		
Cion à payer (Provisions)																		
CUMUL (EUR)											-155,853.70	-155,853.70	0.00	0.00		0.00	-0.05	
Frais à payer (Provisions)																		
FP030EUR	Frais audit	NOR PROPRE	-10,318.46		EUR	1.00			1.00		-10,318.46	-10,318.46	0.00	0.00	0.00	0.00	0.00	0.00
CUMUL (EUR)											-10,318.46	-10,318.46	0.00	0.00		0.00		
Frais à payer (Provisions)																		
CUMUL (EUR)											-10,318.46	-10,318.46	0.00	0.00		0.00	0.00	
Impôts et taxes																		
IT010EUR	Taxe d'abonnement	NOR PROPRE	-8,489.99		EUR	1.00			1.00		-8,489.99	-8,489.99	0.00	0.00	0.00	0.00	0.00	0.00
CUMUL (EUR)											-8,489.99	-8,489.99	0.00	0.00		0.00		
IT085EUR	TVA/ComBqe dep à pay	NOR PROPRE	-139.75		EUR	1.00			1.00		-139.75	-139.75	0.00	0.00	0.00	0.00	0.00	0.00
CUMUL (EUR)											-139.75	-139.75	0.00	0.00		0.00		
IT086EUR	TVA/Prest étr EU à p	NOR PROPRE	-19.52		EUR	1.00			1.00		-19.52	-19.52	0.00	0.00	0.00	0.00	0.00	0.00
CUMUL (EUR)											-19.52	-19.52	0.00	0.00		0.00		

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012301 LUX- CROISSANCE 1

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0441 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
									1.00		-19.52	-19.52	0.00	0.00	0.00			
Impôts et taxes																		
							CUMUL (EUR)				-8,649.26	-8,649.26	0.00	0.00		0.00	0.00	
Cion échues																		
CE040EUR						Cion agt admin ech	NOR PROPRE				-13,654.31	-13,654.31	0.00	0.00	0.00	0.00	0.00	0.00
											-13,654.31	-13,654.31	0.00	0.00	0.00			
CE041EUR						Cion adm.Cie ass ech	NOR PROPRE				-850.	-850.00	0.00	0.00	0.00	0.00	0.00	0.00
											-850.00	-850.00	0.00	0.00	0.00			
CE125EUR						Cion management ech	NOR PROPRE				-10,000.	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
											-10,000.00	-10,000.00	0.00	0.00	0.00			
Cion échues																		
							CUMUL (EUR)				-24,504.31	-24,504.31	0.00	0.00		0.00	-0.01	
Frais échus																		
FE030EUR						Frais audit ech	NOR PROPRE				-3,248.18	-3,248.18	0.00	0.00	0.00	0.00	0.00	0.00
											-3,248.18	-3,248.18	0.00	0.00	0.00			
Frais échus																		
							CUMUL (EUR)				-3,248.18	-3,248.18	0.00	0.00		0.00	0.00	
Avoirs/découverts en banque																		
BA021CAD						Av/vue-BCEE	NOR PROPRE				29,002.03	29,002.03	0.00	0.00	0.00	0.00	0.01	0.00
											43,339.03	43,339.03	0.00	0.00	0.00			
BA021CHF						Av/vue-BCEE	NOR PROPRE				852,133.35	852,133.35	0.00	0.00	0.00	0.00	0.25	0.00
											822,415.22	822,415.22	0.00	0.00	0.00			
BA021DKK						Av/vue-BCEE	NOR PROPRE				8,728.77	8,728.77	0.00	0.00	0.00	0.00	0.00	0.00
											65,129.43	65,129.43	0.00	0.00	0.00			
BA021EUR						Av/vue-BCEE	NOR PROPRE				3,239,743.52	3,239,743.52	0.00	0.00	0.00	0.00	0.95	0.00
											3,239,743.52	3,239,743.52	0.00	0.00	0.00			
BA021GBP						Av/vue-BCEE	NOR PROPRE				44,755.04	44,755.04	0.00	0.00	0.00	0.00	0.01	0.00
											37,638.72	37,638.72	0.00	0.00	0.00			
BA021JPY						Av/vue-BCEE	NOR PROPRE				11,117.04	11,117.04	0.00	0.00	0.00	0.00	0.00	0.00
											1,901,688.00	1,901,688.00	0.00	0.00	0.00			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012301 LUX- CROISSANCE 1

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0441 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
BA021	NOK	Av/vue-BCEE	NOR	PROPRE		85,738.13	NOK	0.08510076			7,296.38	7,296.38	0.00	0.00	0.00	0.00	0.00	0.00
								0.08510076			85,738.13	85,738.13	0.00	0.00	0.00			
BA021	SEK	Av/vue-BCEE	NOR	PROPRE		277,799.1	SEK	0.08680021			24,113.02	24,113.02	0.00	0.00	0.00	0.00	0.01	0.00
								0.08680021			277,799.10	277,799.10	0.00	0.00	0.00			
BA021	USD	Av/vue-BCEE	NOR	PROPRE		83,957.98	USD	0.9162543			76,926.86	76,926.86	0.00	0.00	0.00	0.00	0.02	0.00
								0.91625435			83,957.98	83,957.98	0.00	0.00	0.00			
Avoirs/découverts en banque																		
						CUMUL (EUR)					4,293,816.01	4,293,816.01	0.00	0.00		0.00	1.26	
Trésorerie																		
						CUMUL (EUR)					3,911,010.04	3,911,010.04	0.00	0.00		0.00	1.15	
PORTEFEUILLE : LUX- CROISSANCE 1 (012301)																		
						CUMUL (EUR)					343,984,496.02	336,854,026.26	2,744,575.74	-7,130,469.76		-2.07	99.19	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012301 LUX- CROISSANCE 1

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0441 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Actif

Parts	Dev	Actif net	Amortissement part	Nb parts	Valeur liquidative
C1 Cap.	EUR	332,761,684.43	0.	1,562,482.3183	212.97
D1 Dist.	EUR	6,836,917.57	0.	97,408.3179	70.19

Actif net total en EUR : 339,598,602.

Precedente VL en date du 17/07/24

C1 Capitalisable 1	Prec. VL :	213.3	(EUR)	Variation :	-0.155%
D1 Distribuable 1	Prec. VL :	70.3	(EUR)	Variation :	-0.156%

Frais de gestion du jour 18/07/24

Cion domicil.	:	33.7	EUR
Risk management	:	20.16	EUR
Frais audit	:	573.23	EUR
Cion agt admin	:	449.14	EUR
Serv de depositaire	:	675.73	EUR
Cion de gestion	:	7,423.12	EUR
Taxe d'abonnement	:	457.99	EUR
TVA/ComBqe dep à pay	:	7.77	EUR

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012301 LUX- CROISSANCE 1

DEVISE DU PORTEFEUILLE EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0441 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Fiscalite de l'epargne: Poids et statuts

Type reporting	POIDS OFFICIELS					POIDS NON OFFICIELS		
	Date	Poids DD	Statut DD	Poids DI	Statut DI	Date	Poids DD	Poids DI
TIBR TIS Belge	30/11/2020		I	76.41	M	18/07/2024	70.1	70.1

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012301 LUX- CROISSANCE 1

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

DATE VALORISATION : 18/07/24

PL0441 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

DEVISE DE FIXING : USD DOLLAR US

TOTAUX EN DEVISE DU PORTEFEUILLE

Souscriptions - Rachats

Parts	Nb parts precedent	Nb parts sous	Nb parts rach	Montant sous	Montant rach	Nb parts
C1	1,562,717.2465	4.4538	239.382	950.	51,060.18	1,562,482.3183
D1	97,408.3179	0.	0.	0.	0.	97,408.3179

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012301 LUX- CROISSANCE 1

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0441 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

PORTEFEUILLE : 012301					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	I N
EUR/AUD	18/07/24	1.6209713352	17/07/24	1.6242199108	
EUR/CAD	18/07/24	1.49434488	17/07/24	1.49634459	
EUR/CHF	18/07/24	0.96512502	17/07/24	0.96892384	
EUR/DKK	18/07/24	7.46146526	17/07/24	7.45980629	
EUR/EUR	18/07/24	1.	17/07/24	1.	
EUR/GBP	18/07/24	0.8409940281	17/07/24	0.8399738733	
EUR/HKD	18/07/24	8.52367031	17/07/24	8.53563528	
EUR/JPY	18/07/24	171.06057557	17/07/24	171.08654591	
EUR/LUF	18/07/24	40.3399	17/07/24	40.3399	*
EUR/NOK	18/07/24	11.75077643	17/07/24	11.74831084	
EUR/SEK	18/07/24	11.52070923	17/07/24	11.53400858	
EUR/USD	18/07/24	1.0914	17/07/24	1.0931	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

PORTEFEUILLE : 012301					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	I N
AUD/EUR	18/07/24	0.6169140553	17/07/24	0.6156801757	
CAD/EUR	18/07/24	0.6691895649	17/07/24	0.6682952621	
CHF/EUR	18/07/24	1.0361351942	17/07/24	1.0320728614	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012301 LUX- CROISSANCE 1

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24 DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24 PL0441 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS : 18/07/24 18/07/24

PORTEFEUILLE : 012301 (SUITE)					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	N
DKK/EUR	18/07/24	0.1340219334	17/07/24	0.1340517382	
EUR/EUR	18/07/24	1.	17/07/24	1.	
GBP/EUR	18/07/24	1.1890690856	17/07/24	1.1905132193	
HKD/EUR	18/07/24	0.1173203519	17/07/24	0.1171558961	
JPY/EUR	18/07/24	0.0058458824	17/07/24	0.005844995	
LUF/EUR	18/07/24	0.0247893525	17/07/24	0.0247893525	*
NOK/EUR	18/07/24	0.0851007596	17/07/24	0.0851186195	
SEK/EUR	18/07/24	0.0868002117	17/07/24	0.0867001262	
USD/EUR	18/07/24	0.9162543522	17/07/24	0.9148293843	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012701 LUX-EQUITY GLOBAL

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
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Portefeuille

Portefeuille actions

DEVISE COTATION : AUD DOLLAR AUSTRALIEN

241548006	CSL	NOR PROPRES	5,397.	P AUD	289.10	963,905.27	1,035,869.42	0.00	71,964.15	73,315.26	7.47	0.55	0.00
					311.12	1,560,272.70	1,679,114.64	0.00	118,841.94	-1,351.11			
646758111008	CwthBkAu	NOR PROPRES	26,656.	P AUD	127.02839998	2,104,597.42	2,181,522.20	0.00	76,924.78	92,608.63	3.66	1.16	0.00
					132.66	3,386,069.03	3,536,184.96	0.00	150,115.93	-15,683.85			
642397111000	Wesfarm	NOR PROPRES	34,419.	P AUD	69.89219995	1,496,952.49	1,504,610.41	0.00	7,657.92	20,549.85	0.51	0.80	0.00
					70.86	2,405,619.63	2,438,930.34	0.00	33,310.71	-12,891.93			

Sous total DEVISE COTATION : AUD DOLLAR AUSTRALIEN

CUMUL (EUR)

4,565,455.18

4,722,002.03

0.00

156,546.85

3.43

2.52

DEVISE COTATION : CAD DOLLAR CANADIEN

678588061006	BNS	NOR PROPRES	54,593.	P CAD	62.24679996	2,317,203.19	2,371,726.64	0.00	54,523.45	97,660.19	2.35	1.27	0.00
					64.92	3,398,239.55	3,544,177.56	0.00	145,938.01	-43,136.74			
1926701007	LundMini Re	NOR PROPRES	71,975.	P CAD	14.75690003	725,980.09	678,643.71	0.00	-47,336.38	-32,121.19	-6.52	0.36	0.00
					14.09	1,062,127.88	1,014,127.75	0.00	-48,000.13	-15,215.19			

Sous total DEVISE COTATION : CAD DOLLAR CANADIEN

CUMUL (EUR)

3,043,183.28

3,050,370.35

0.00

7,187.07

0.24

1.63

DEVISE COTATION : CHF FRANC SUISSE

213768004003	Nestle Re	NOR PROPRES	13,838.	P CHF	102.54983813	1,414,557.34	1,351,216.78	0.00	-63,340.56	-119,146.78	-4.48	0.72	0.00
					94.24	1,419,084.66	1,304,093.12	0.00	-114,991.54	55,806.22			
224181004005	RocheHg Pr	NOR PROPRES	7,328.	P CHF	272.52833242	1,988,076.63	2,113,835.16	0.00	125,758.53	44,582.39	6.33	1.13	0.00
					278.40	1,997,087.62	2,040,115.20	0.00	43,027.58	81,176.14			
874251004001	Swisscom Re	NOR PROPRES	3,753.	P CHF	500.39200107	1,967,438.37	2,062,910.46	0.00	95,472.09	117,078.43	4.85	1.10	0.00
					530.50	1,877,971.18	1,990,966.50	0.00	112,995.32	-21,606.34			

Sous total DEVISE COTATION : CHF FRANC SUISSE

CUMUL (EUR)

5,370,072.34

5,527,962.40

0.00

157,890.06

2.94

2.95

DEVISE COTATION : DKK COURONNE DANOISE

200016151597	NovoNord B	NOR PROPRES	9,333.	P DKK	720.54364513	901,846.76	1,109,483.29	0.00	207,636.53	208,208.05	23.02	0.59	0.00
					887.00	6,724,833.84	8,278,371.00	0.00	1,553,537.16	-571.52			

Sous total DEVISE COTATION : DKK COURONNE DANOISE

CUMUL (EUR)

901,846.76

1,109,483.29

0.00

207,636.53

23.02

0.59

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012701 LUX-EQUITY GLOBAL

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
DEVISE COTATION : EUR EURO													
119531091001 ASMLHg	NOR PROPRES	3,002.	P EUR	938.13483678 838.50		2,816,280.78 2,816,280.78	2,517,177.00 2,517,177.00	0.00 0.00	-299,103.78 -299,103.78	-299,103.78 0.00	-10.62	1.34	0.00
322646044009 Allianz Re	NOR PROPRES	9,154.	P EUR	213.15389993 262.60		1,951,210.80 1,951,210.80	2,403,840.40 2,403,840.40	0.00 0.00	452,629.60 452,629.60	452,629.60 0.00	23.20	1.28	0.00
36226054005 Iberdrol	NOR PROPRES	42,649.	P EUR	11.30184412 11.86		482,012.35 482,012.35	505,817.14 505,817.14	0.00 0.00	23,804.79 23,804.79	23,804.79 0.00	4.94	0.27	0.00
502805025008 L0real	NOR PROPRES	2,293.	P EUR	374.02801134 406.20		857,646.23 857,646.23	931,416.60 931,416.60	0.00 0.00	73,770.37 73,770.37	73,770.37 0.00	8.60	0.50	0.00
507170025000 LVMH	NOR PROPRES	2,512.	P EUR	641.97684713 690.30		1,612,645.84 1,612,645.84	1,734,033.60 1,734,033.60	0.00 0.00	121,387.76 121,387.76	121,387.76 0.00	7.53	0.93	0.00
945657044004 MercBeGr Re	NOR PROPRES	18,682.	P EUR	66.24127395 64.40		1,237,519.48 1,237,519.48	1,203,120.80 1,203,120.80	0.00 0.00	-34,398.68 -34,398.68	-34,398.68 0.00	-2.78	0.64	0.00
509120025006 SchneiEI	NOR PROPRES	6,522.	P EUR	225.0598804 220.80		1,467,840.54 1,467,840.54	1,440,057.60 1,440,057.60	0.00 0.00	-27,782.94 -27,782.94	-27,782.94 0.00	-1.89	0.77	0.00
827766001 Siemens Re	NOR PROPRES	4,976.	P EUR	147.42514469 170.52		733,587.52 733,587.52	848,507.52 848,507.52	0.00 0.00	114,920.00 114,920.00	114,920.00 0.00	15.67	0.45	0.00
524773025007 TotaEner	NOR PROPRES	13,165.	P EUR	47.90094493 63.80		630,615.94 630,615.94	839,927.00 839,927.00	0.00 0.00	209,311.06 209,311.06	209,311.06 0.00	33.19	0.45	0.00
508670025006 Vinci	NOR PROPRES	14,708.	P EUR	112.17076149 106.20		1,649,807.56 1,649,807.56	1,561,989.60 1,561,989.60	0.00 0.00	-87,817.96 -87,817.96	-87,817.96 0.00	-5.32	0.83	0.00
121644750003 Vonovi a	NOR PROPRES	32,509.	P EUR	26.50102925 28.11		861,521.96 861,521.96	913,827.99 913,827.99	0.00 0.00	52,306.03 52,306.03	52,306.03 0.00	6.07	0.49	0.00
Sous total DEVISE COTATION : EUR EURO													
CUMUL (EUR)						14,300,689.00	14,899,715.25	0.00	599,026.25		4.19	7.95	
DEVISE COTATION : GBP LIVRE STERLING													
964823003 Angl oAm	NOR PROPRES	24,933.	P GBP	21.41685998 22.86		623,056.54 533,986.57	677,731.78 569,968.38	0.00 0.00	54,675.24 35,981.81	42,784.86 11,890.38	8.78	0.36	0.00
909525036003 BAmTob	NOR PROPRES	25,252.	P GBP	24.10409987 25.56		716,146.57 608,676.73	767,474.08 645,441.12	0.00 0.00	51,327.51 36,764.39	43,715.40 7,612.11	7.17	0.41	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012701 LUX-EQUITY GLOBAL

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
100411161010 HSBCHg	NOR PROPRES	156,859.	P GBP	6.92090502 6.635		1,282,012.60 1,085,606.24	1,237,534.91 1,040,759.47	0.00 0.00	-44,477.69 -44,846.77	-53,325.91 8,848.22	-3.47	0.66	0.00
616162036009 Relx	NOR PROPRES	24,398.	P GBP	34.33875891 34.73		984,301.70 837,797.04	1,007,548.82 847,342.54	0.00 0.00	23,247.12 9,545.50	11,350.26 11,896.86	2.36	0.54	0.00
Sous total DEVISE COTATION : GBP LIVRE STERLING													
CUMUL (EUR)						3,605,517.41	3,690,289.59	0.00	84,772.18		2.35	1.97	
DEVISE COTATION : JPY YEN JAPONAIS													
761899106002 Hi tachi	NOR PROPRES	55,000.	P JPY	3290.00 3663.00		1,073,653.86 180,950,000.00	1,177,740.69 201,465,000.00	0.00 0.00	104,086.83 20,515,000.00	119,928.28 -15,841.45	9.69	0.63	0.00
763969106008 ToyotMot	NOR PROPRES	67,700.	P JPY	3294.00 3141.00		1,293,966.63 223,003,800.00	1,243,101.75 212,645,700.00	0.00 0.00	-50,864.88 -10,358,100.00	-60,552.23 9,687.35	-3.93	0.66	0.00
Sous total DEVISE COTATION : JPY YEN JAPONAIS													
CUMUL (EUR)						2,367,620.49	2,420,842.44	0.00	53,221.95		2.25	1.29	
DEVISE COTATION : NOK COURONNE NORVEGIENNE													
200016021159 DNBBk	NOR PROPRES	67,891.	P NOK	208.21191071 217.40		1,239,528.94 14,135,714.83	1,256,044.95 14,759,503.40	0.00 0.00	16,516.01 623,788.57	53,084.88 -36,568.87	1.33	0.67	0.00
Sous total DEVISE COTATION : NOK COURONNE NORVEGIENNE													
CUMUL (EUR)						1,239,528.94	1,256,044.95	0.00	16,516.01		1.33	0.67	
DEVISE COTATION : USD DOLLAR US													
903037065003 AbbotLab	NOR PROPRES	16,366.	P USD	102.99443541 100.07		1,575,309.04 1,685,606.93	1,500,591.55 1,637,745.62	0.00 0.00	-74,717.49 -47,861.31	-43,853.13 -30,864.36	-4.74	0.80	0.00
129798540000 Alphabet A	NOR PROPRES	30,000.	P USD	177.50160367 177.69		4,965,029.73 5,325,048.11	4,884,277.08 5,330,700.00	0.00 0.00	-80,752.65 5,651.89	5,178.57 -85,931.22	-1.63	2.61	0.00
645156067000 Amazon	NOR PROPRES	23,170.	P USD	140.46240527 183.75		2,879,777.61 3,254,513.93	3,900,941.45 4,257,487.50	0.00 0.00	1,021,163.84 1,002,973.57	918,978.90 102,184.94	35.46	2.08	0.00
907697065009 Anal ogDe	NOR PROPRES	21,953.	P USD	228.07375894 238.99		4,671,217.21 5,006,903.23	4,807,171.95 5,246,547.47	0.00 0.00	135,954.74 239,644.24	219,575.08 -83,620.34	2.91	2.57	0.00
908440067000 Appl e Re	NOR PROPRES	41,975.	P USD	136.26154521 224.18		5,157,009.09 5,719,578.36	8,621,912.68 9,409,955.50	0.00 0.00	3,464,903.59 3,690,377.14	3,381,324.12 83,579.47	67.19	4.60	0.00
910042065000 AutomDat	NOR PROPRES	4,930.	P USD	244.7856998 247.40		1,110,103.49 1,206,793.50	1,117,538.94 1,219,682.00	0.00 0.00	7,435.45 12,888.50	11,809.14 -4,373.69	0.67	0.60	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012701 LUX-EQUITY GLOBAL

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
110926529006 BerkHath	NOR PROPRE	7,016.	P USD	409.2917004 441.82		2,680,723.09 2,871,590.57	2,840,213.60 3,099,809.12	0.00 0.00	159,490.51 228,218.55	209,106.24 -49,615.73	5.95	1.52	0.00
748628004 BkAmer	NOR PROPRE	61,035.	P USD	34.56788433 43.01		1,858,202.54 2,109,850.82	2,405,273.36 2,625,115.35	0.00 0.00	547,070.82 515,264.53	472,113.37 74,957.45	29.44	1.28	0.00
1005182006 BlackRoc	NOR PROPRE	2,488.	P USD	717.86351286 829.00		1,597,511.03 1,786,044.42	1,889,822.25 2,062,552.00	0.00 0.00	292,311.22 276,507.58	253,351.27 38,959.95	18.30	1.01	0.00
141112361003 Broadcom Re	NOR PROPRE	22,820.	P USD	159.44944829 160.52		3,394,606.22 3,638,636.41	3,356,300.53 3,663,066.40	0.00 0.00	-38,305.69 24,429.99	22,384.08 -60,689.77	-1.13	1.79	0.00
919297009 CMSEnerg	NOR PROPRE	15,578.	P USD	62.19692323 61.60		891,133.17 968,903.67	879,242.07 959,604.80	0.00 0.00	-11,891.10 -9,298.87	-8,520.13 -3,370.97	-1.33	0.47	0.00
916546065002 Caterpi l Re	NOR PROPRE	3,509.	P USD	250.4976945 356.03		771,201.53 878,996.41	1,144,685.06 1,249,309.27	0.00 0.00	373,483.53 370,312.86	339,300.77 34,182.76	48.43	0.61	0.00
919390065003 CocaCola	NOR PROPRE	22,463.	P USD	63.92990384 65.19		1,327,497.44 1,436,057.43	1,341,728.94 1,464,362.97	0.00 0.00	14,231.50 28,305.54	25,935.07 -11,703.57	1.07	0.72	0.00
1508590007 Comcast	NOR PROPRE	45,581.	P USD	42.16359887 40.14		1,718,151.23 1,921,859.00	1,676,398.52 1,829,621.34	0.00 0.00	-41,752.71 -92,237.66	-84,513.16 42,760.45	-2.43	0.89	0.00
903618006 CostcoWh	NOR PROPRE	1,239.	P USD	847.47460048 839.37		971,162.63 1,050,021.03	952,885.68 1,039,979.43	0.00 0.00	-18,276.95 -10,041.60	-9,200.66 -9,076.29	-1.88	0.51	0.00
923916005 Danaher	NOR PROPRE	6,339.	P USD	215.89512068 244.79		1,192,255.45 1,368,559.17	1,421,773.69 1,551,723.81	0.00 0.00	229,518.24 183,164.64	167,825.40 61,692.84	19.25	0.76	0.00
120100637008 Eaton	NOR PROPRE	4,200.	P USD	323.96820952 309.07		1,251,599.82 1,360,666.48	1,189,384.28 1,298,094.00	0.00 0.00	-62,215.54 -62,572.48	-57,332.31 -4,883.23	-4.97	0.63	0.00
947556065000 Eli Lilly	NOR PROPRE	1,850.	P USD	884.8122 848.90		1,531,604.75 1,636,902.57	1,438,945.39 1,570,465.00	0.00 0.00	-92,659.36 -66,437.57	-60,873.71 -31,785.65	-6.05	0.77	0.00
200016024565 GenElect	NOR PROPRE	5,464.	P USD	161.22510066 158.79		810,352.27 880,933.95	794,968.44 867,628.56	0.00 0.00	-15,383.83 -13,305.39	-12,191.12 -3,192.71	-1.90	0.42	0.00
939360065004 HomeDepo	NOR PROPRE	7,025.	P USD	318.25505338 366.08		2,011,828.71 2,235,741.75	2,356,342.31 2,571,712.00	0.00 0.00	344,513.60 335,970.25	307,834.20 36,679.40	17.12	1.26	0.00
952258003 Honeywel	NOR PROPRE	8,120.	P USD	204.212867		1,462,828.00	1,619,461.61	0.00	156,633.61	100,120.87	10.71	0.86	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012701 LUX-EQUITY GLOBAL

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
				217.67		1,658,208.48	1,767,480.40	0.00	109,271.92	56,512.74			
139103858000 IQVIAHgs Re	NOR PROPRE	4,679.	P USD	212.41179953 224.85		929,941.34 993,874.81	963,966.60 1,052,073.15	0.00 0.00	34,025.26 58,198.34	53,324.48 -19,299.22	3.66	0.51	0.00
448037065006 JPMorCha	NOR PROPRE	12,925.	P USD	120.57691605 209.98		1,410,641.07 1,558,456.64	2,486,706.52 2,713,991.50	0.00 0.00	1,076,065.45 1,155,534.86	1,058,763.84 17,301.61	76.28	1.33	0.00
943981065002 JohnsJoh	NOR PROPRE	13,261.	P USD	162.57845487 155.42		1,839,465.42 2,155,952.89	1,888,422.78 2,061,024.62	0.00 0.00	48,957.36 -94,928.27	-86,978.44 135,935.80	2.66	1.01	0.00
2282206002 Masterca A	NOR PROPRE	4,142.	P USD	311.09677933 448.72		1,136,197.71 1,288,562.86	1,702,948.73 1,858,598.24	0.00 0.00	566,751.02 570,035.38	522,297.40 44,453.62	49.88	0.91	0.00
950605065009 McDonaId	NOR PROPRE	7,981.	P USD	252.14574991 259.52		1,793,721.99 2,012,375.23	1,897,772.70 2,071,229.12	0.00 0.00	104,050.71 58,853.89	53,925.13 50,125.58	5.80	1.01	0.00
110683053004 Merck	NOR PROPRE	10,041.	P USD	66.9785121 124.25		595,790.43 672,531.24	1,143,113.66 1,247,594.25	0.00 0.00	547,323.23 575,063.01	526,903.99 20,419.24	91.87	0.61	0.00
114917609007 MetaPlat A	NOR PROPRE	7,865.	P USD	414.22437127 475.85		3,023,232.72 3,257,874.68	3,429,137.12 3,742,560.25	0.00 0.00	405,904.40 484,685.57	444,095.26 -38,190.86	13.43	1.83	0.00
951692067004 Microsof	NOR PROPRE	28,417.	P USD	286.6245332 440.37		7,539,432.11 8,145,009.36	11,466,001.73 12,513,994.29	0.00 0.00	3,926,569.62 4,368,984.93	4,003,101.46 -76,531.84	52.08	6.12	0.00
994529001 NVIDIA	NOR PROPRE	58,786.	P USD	82.09996768 121.09		4,491,674.58 4,826,328.70	6,522,261.99 7,118,396.74	0.00 0.00	2,030,587.41 2,292,068.04	2,100,117.32 -69,529.91	45.21	3.48	0.00
1413346006 NetFix	NOR PROPRE	1,656.	P USD	446.34570652 643.04		666,096.56 739,148.49	975,695.66 1,064,874.24	0.00 0.00	309,599.10 325,725.75	298,447.64 11,151.46	46.48	0.52	0.00
961618065009 Pepsi co	NOR PROPRE	9,397.	P USD	161.44878578 170.37		1,382,659.98 1,517,134.24	1,466,892.88 1,600,966.89	0.00 0.00	84,232.90 83,832.65	76,812.03 7,420.87	6.09	0.78	0.00
962004065002 Pfizer	NOR PROPRE	36,159.	P USD	27.21869991 29.71		920,889.80 984,200.97	984,317.29 1,074,283.89	0.00 0.00	63,427.49 90,082.92	82,538.87 -19,111.38	6.89	0.53	0.00
963896065008 ProctGam	NOR PROPRE	8,686.	P USD	142.78609717 168.44		1,122,102.18 1,240,240.04	1,340,544.11 1,463,069.84	0.00 0.00	218,441.93 222,829.80	204,168.77 14,273.16	19.47	0.72	0.00
153852485009 RTX Re	NOR PROPRE	11,204.	P USD	107.56190021 103.84		1,108,567.32 1,205,123.53	1,065,991.72 1,163,423.36	0.00 0.00	-42,575.60 -41,700.17	-38,207.96 -4,367.64	-3.84	0.57	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012701 LUX-EQUITY GLOBAL

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
1755645007 Salesfor	NOR PROPRES	14,970.	P USD	217.90728858 247.35		2,919,930.86 3,262,072.11	3,392,733.64 3,702,829.50	0.00 0.00	472,802.78 440,757.39	403,845.88 68,956.90	16.19	1.81	0.00
111448018000 Tesla	NOR PROPRES	5,502.	P USD	214.09675573 249.23		1,039,866.13 1,177,960.35	1,256,426.11 1,371,263.46	0.00 0.00	216,559.98 193,303.11	177,114.82 39,445.16	20.83	0.67	0.00
984192065004 TheWalDi	NOR PROPRES	13,452.	P USD	125.5566689 96.79		1,495,024.94 1,688,988.31	1,192,980.65 1,302,019.08	0.00 0.00	-302,044.29 -386,969.23	-354,562.24 52,517.95	-20.20	0.64	0.00
977576065000 TherFiSc	NOR PROPRES	3,255.	P USD	565.14338556 540.62		1,717,821.01 1,839,541.72	1,612,349.37 1,759,718.10	0.00 0.00	-105,471.64 -79,823.62	-73,138.74 -32,332.90	-6.14	0.86	0.00
147459333004 UberTec Re	NOR PROPRES	10,372.	P USD	64.19019958 66.26		612,437.45 665,780.75	629,694.63 687,248.72	0.00 0.00	17,257.18 21,467.97	19,670.12 -2,412.94	2.82	0.34	0.00
979840065004 UniPac	NOR PROPRES	5,620.	P USD	228.48280071 243.01		1,181,191.55 1,284,073.34	1,251,343.41 1,365,716.20	0.00 0.00	70,151.86 81,642.86	74,805.63 -4,653.77	5.94	0.67	0.00
980550065004 UtdHeaGr	NOR PROPRES	3,351.	P USD	368.87677708 564.34		1,052,173.35 1,236,106.08	1,732,731.67 1,891,103.34	0.00 0.00	680,558.32 654,997.26	600,144.09 80,414.23	64.68	0.92	0.00
1016553004 UtdParce B	NOR PROPRES	7,387.	P USD	170.92962502 144.76		1,129,417.05 1,262,657.14	979,789.37 1,069,342.12	0.00 0.00	-149,627.68 -193,315.02	-177,125.73 27,498.05	-13.25	0.52	0.00
103826452000 Visa A	NOR PROPRES	8,059.	P USD	270.59791289 269.15		2,034,469.94 2,180,748.58	1,987,428.85 2,169,079.85	0.00 0.00	-47,041.09 -11,668.73	-10,691.52 -36,349.57	-2.31	1.06	0.00
984101065007 Walmart Re	NOR PROPRES	15,297.	P USD	45.69627574 70.82		636,459.96 699,015.93	992,609.07 1,083,333.54	0.00 0.00	356,149.11 384,317.61	352,132.68 4,016.43	55.96	0.53	0.00
Sous total DEVISE COTATION : USD DOLLAR US													
CUMUL (EUR)						85,608,309.50	102,501,719.64	0.00	16,893,410.14		19.73	54.72	
Portefeuille actions													
CUMUL (EUR)						121,002,222.90	139,178,429.94	0.00	18,176,207.04		15.02	74.29	
Portefeuille OPC													
DEVISE COTATION : EUR EURO													
1806100C2010 OdBHFAve CI EUR C	NOR PROPRES	20.	P EUR	458372.03 445008.86		9,167,440.60 9,167,440.60	8,900,177.20 8,900,177.20	0.00 0.00	-267,263.40 -267,263.40	-267,263.40 0.00	-2.92	4.75	0.00
200016071013 Xtracker MSWIUt 1C C	NOR PROPRES	65,650.	P EUR	31.89537715 31.66		2,093,931.51 2,093,931.51	2,078,479.00 2,078,479.00	0.00 0.00	-15,452.51 -15,452.51	-15,452.51 0.00	-0.74	1.11	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012701 LUX-EQUITY GLOBAL

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
131699258015 Xtracker WIdEn 1C C	NOR PROPRES	110,117.	P EUR	36.40023021 47.83		4,008,284.15 4,008,284.15	5,266,896.11 5,266,896.11	0.00 0.00	1,258,611.96 1,258,611.96	1,258,611.96 0.00	31.40	2.81	0.00
11060841029 iShalll CMSCIJIMI C	NOR PROPRES	186,273.	P EUR	41.65871769 51.345		7,759,894.32 7,759,894.32	9,564,187.19 9,564,187.19	0.00 0.00	1,804,292.87 1,804,292.87	1,804,292.87 0.00	23.25	5.11	0.00
Sous total DEVISE COTATION : EUR EURO													
CUMUL (EUR)						23,029,550.58	25,809,739.50	0.00	2,780,188.92		12.07	13.78	
DEVISE COTATION : USD DOLLAR US													
114546493005 AmerTow	NOR PROPRES	5,039.	P USD	190.55945029 210.65		894,106.09 960,229.07	972,572.25 1,061,465.35	0.00 0.00	78,466.16 101,236.28	92,758.18 -14,292.02	8.78	0.52	0.00
126875198004 Equinix	NOR PROPRES	1,295.	P USD	834.57952896 795.07		1,006,054.48 1,080,780.49	943,389.82 1,029,615.65	0.00 0.00	-62,664.66 -51,164.84	-46,880.01 -15,784.65	-6.23	0.50	0.00
110737120001 iSharVII MSPaceJ B C	NOR PROPRES	46,062.	P USD	172.49463679 181.08		7,060,299.89 7,945,447.96	7,642,392.30 8,340,906.96	0.00 0.00	582,092.41 395,459.00	362,341.03 219,751.38	8.24	4.08	0.00
124209517000 iShares CoEmMksIMI C	NOR PROPRES	292,008.	P USD	32.47571128 34.72		8,462,485.36 9,483,167.50	9,289,461.02 10,138,517.76	0.00 0.00	826,975.66 655,350.26	600,467.53 226,508.13	9.77	4.96	0.00
Sous total DEVISE COTATION : USD DOLLAR US													
CUMUL (EUR)						17,422,945.82	18,847,815.39	0.00	1,424,869.57		8.18	10.06	
Portefeuille OPC													
CUMUL (EUR)						40,452,496.40	44,657,554.89	0.00	4,205,058.49		10.40	23.84	
Portefeuille													
CUMUL (EUR)						161,454,719.30	183,835,984.83	0.00	22,381,265.53		13.86	98.13	
Coupons et Dividendes													
Dividendes à recevoir sur portefeuille-titres													
678588061006 BNS	NOR PROPRES	54,593.	P CAD	0.79500009 0.00		29,468.12 43,401.44	29,043.79 43,401.44	0.00 0.00	-424.33 0.00	0.00 -424.33	-1.44	0.02	0.00
923916005 Danaher	NOR PROPRES	5,739.	P USD	0.18899983 0.00		1,012.20 1,084.67	993.83 1,084.67	0.00 0.00	-18.37 0.00	0.00 -18.37	-1.81	0.00	0.00
1755645007 Salesfor	NOR PROPRES	14,450.	P USD	0.28 0.00		3,740.75 4,046.00	3,707.17 4,046.00	0.00 0.00	-33.58 0.00	0.00 -33.58	-0.90	0.00	0.00
2282206002 Masterca A	NOR PROPRES	3,881.	P USD	0.46199948		1,657.75	1,642.86	0.00	-14.89	0.00	-0.90	0.00	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012701 LUX-EQUITY GLOBAL

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
				0.00		1,793.02	1,793.02	0.00	0.00	-14.89			
200016024565 GenElect	NOR PROPRE	5,464.	P USD	0.19599927		984.41	981.25	0.00	-3.16	0.00	-0.32	0.00	0.00
				0.00		1,070.94	1,070.94	0.00	0.00	-3.16			
448037065006 JPMorCha	NOR PROPRE	12,925.	P USD	0.80500039		9,612.56	9,533.29	0.00	-79.27	0.00	-0.82	0.01	0.00
				0.00		10,404.63	10,404.63	0.00	0.00	-79.27			
903037065003 AbbotLab	NOR PROPRE	16,366.	P USD	0.385		5,771.65	5,773.24	0.00	1.59	0.00	0.03	0.00	0.00
				0.00		6,300.91	6,300.91	0.00	0.00	1.59			
984192065004 TheWalDi	NOR PROPRE	13,452.	P USD	0.315		3,911.19	3,882.52	0.00	-28.67	0.00	-0.73	0.00	0.00
				0.00		4,237.38	4,237.38	0.00	0.00	-28.67			
1508590007 Comcast	NOR PROPRE	45,581.	P USD	0.21700007		9,155.86	9,062.75	0.00	-93.11	0.00	-1.02	0.00	0.00
				0.00		9,891.08	9,891.08	0.00	0.00	-93.11			
909525036C20 BAmTob	NOR PROPRE	25,252.	P GBP	0.5888001		17,558.35	17,679.53	0.00	121.18	0.00	0.69	0.01	0.00
				0.00		14,868.38	14,868.38	0.00	0.00	121.18			
36226054005 Iberdrol	NOR PROPRE	33,174.	P EUR	0.28431		9,431.70	9,431.70	0.00	0.00	0.00	0.00	0.01	0.00
				0.00		9,431.70	9,431.70	0.00	0.00	0.00			
Dividendes à recevoir sur portefeuille-titres													
						92,304.54	91,731.93	0.00	-572.61		-0.62	0.05	
Coupons et Dividendes													
						92,304.54	91,731.93	0.00	-572.61		-0.62	0.05	
Trésorerie													
Débiteurs et créances													
DC200EUR	A rec./souscriptions	NOR PROPRE	EUR	1.00		105,685.03	105,685.03	0.00	0.00	0.00	0.00	0.06	0.00
				1.00		105,685.03	105,685.03	0.00	0.00	0.00			
DC200USD	A rec./souscriptions	NOR PROPRE	USD	0.91625357		2,315.95	2,315.95	0.00	0.00	0.00	0.00	0.00	0.00
				0.91625435		2,527.63	2,527.63	0.00	0.00	0.00			
Débiteurs et créances													
						108,000.98	108,000.98	0.00	0.00		0.00	0.06	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012701 LUX-EQUITY GLOBAL

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Créanciers et dettes																		
CD200EUR	A	payer/rachats	NOR	PROPRE	-223,348.01	EUR	1.00		1.00		-223,348.01	-223,348.01	0.00	0.00	0.00	0.00	-0.12	0.00
									1.00		-223,348.01	-223,348.01	0.00	0.00	0.00			
CD200USD	A	payer/rachats	NOR	PROPRE	-34,854.52	USD	0.91625448		0.91625435		-31,935.61	-31,935.61	0.00	0.00	0.00	0.00	-0.02	0.00
											-34,854.52	-34,854.52	0.00	0.00	0.00			
Créanciers et dettes																		
					CUMUL (EUR)						-255,283.62	-255,283.62	0.00	0.00		0.00	-0.14	
Cion à payer (Provisions)																		
CP040EUR	Cion	agt admin	NOR	PROPRE	-5,414.93	EUR	1.00		1.00		-5,414.93	-5,414.93	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-5,414.93	-5,414.93	0.00	0.00	0.00			
CP060EUR	Serv	de depositaire	NOR	PROPRE	-6,910.02	EUR	1.00		1.00		-6,910.02	-6,910.02	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-6,910.02	-6,910.02	0.00	0.00	0.00			
CP100EUR	Cion	domicil.	NOR	PROPRE	-119.81	EUR	1.00		1.00		-119.81	-119.81	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-119.81	-119.81	0.00	0.00	0.00			
CP110EUR	Cion	de gestion	NOR	PROPRE	-90,472.99	EUR	1.00		1.00		-90,472.99	-90,472.99	0.00	0.00	0.00	0.00	-0.05	0.00
									1.00		-90,472.99	-90,472.99	0.00	0.00	0.00			
CP126EUR	Risk	management	NOR	PROPRE	-362.88	EUR	1.00		1.00		-362.88	-362.88	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-362.88	-362.88	0.00	0.00	0.00			
Cion à payer (Provisions)																		
					CUMUL (EUR)						-103,280.63	-103,280.63	0.00	0.00		0.00	-0.06	
Frais à payer (Provisions)																		
FP030EUR	Frais	audit	NOR	PROPRE	-8,877.21	EUR	1.00		1.00		-8,877.21	-8,877.21	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-8,877.21	-8,877.21	0.00	0.00	0.00			
Frais à payer (Provisions)																		
					CUMUL (EUR)						-8,877.21	-8,877.21	0.00	0.00		0.00	0.00	
Impôts et taxes																		
IT010EUR	Taxe	d'abonnement	NOR	PROPRE	-3,648.03	EUR	1.00		1.00		-3,648.03	-3,648.03	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-3,648.03	-3,648.03	0.00	0.00	0.00			
IT085EUR	TVA/ComBqe	dep à pay	NOR	PROPRE	-107.17	EUR	1.00		1.00		-107.17	-107.17	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-107.17	-107.17	0.00	0.00	0.00			
IT086EUR	TVA/Prest	étr EU à p	NOR	PROPRE	-22.84	EUR	1.00		1.00		-22.84	-22.84	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-22.84	-22.84	0.00	0.00	0.00			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012701 LUX-EQUITY GLOBAL

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
									1.00		-22.84	-22.84	0.00	0.00	0.00			
Impôts et taxes																		
							CUMUL (EUR)				-3,778.04	-3,778.04	0.00	0.00		0.00	0.00	
Cion échues																		
CEO40EUR						Cion agt admin ech	NOR PROPRE				-8,998.61	-8,998.61	0.00	0.00	0.00	0.00	0.00	0.00
											-8,998.61	-8,998.61	0.00	0.00	0.00			
CEO41EUR						Cion adm. Cie ass ech	NOR PROPRE				-1,100.	-1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
											-1,100.00	-1,100.00	0.00	0.00	0.00			
CE125EUR						Cion management ech	NOR PROPRE				-2,008.95	-2,008.95	0.00	0.00	0.00	0.00	0.00	0.00
											-2,008.95	-2,008.95	0.00	0.00	0.00			
Cion échues																		
							CUMUL (EUR)				-12,107.56	-12,107.56	0.00	0.00		0.00	-0.01	
Frais échus																		
FE030EUR						Frais audit ech	NOR PROPRE				-6,494.7	-6,494.70	0.00	0.00	0.00	0.00	0.00	0.00
											-6,494.70	-6,494.70	0.00	0.00	0.00			
Frais échus																		
							CUMUL (EUR)				-6,494.70	-6,494.70	0.00	0.00		0.00	0.00	
Avoirs/découverts en banque																		
BA021AUD						Av/vue-BCEE	NOR PROPRE				48,143.87	29,700.63	181.48	0.00	0.00	0.00	0.02	0.00
											48,143.87	48,143.87	294.17	0.00	0.00			
BA021CAD						Av/vue-BCEE	NOR PROPRE				77,819.49	52,075.99	102.71	0.00	0.00	0.00	0.03	0.00
											77,819.49	77,819.49	153.49	0.00	0.00			
BA021CHF						Av/vue-BCEE	NOR PROPRE				131,171.31	135,911.21	65.56	0.00	0.00	0.00	0.07	0.00
											131,171.31	131,171.31	63.27	0.00	0.00			
BA021DKK						Av/vue-BCEE	NOR PROPRE				229,214.64	30,719.79	66.16	0.00	0.00	0.00	0.02	0.00
											229,214.64	229,214.64	493.62	0.00	0.00			
BA021EUR						Av/vue-BCEE	NOR PROPRE				1,544,123.8	1,544,123.80	4,024.32	0.00	0.00	0.00	0.82	0.00
											1,544,123.80	1,544,123.80	4,024.32	0.00	0.00			
BA021GBP						Av/vue-BCEE	NOR PROPRE				119,064.69	141,576.14	354.50	0.00	0.00	0.00	0.08	0.00
											119,064.69	119,064.69	298.13	0.00	0.00			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012701 LUX-EQUITY GLOBAL

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
BA021JPY	Av/vue-BCEE	NOR	PROPRE	127,817,083.		JPY			0.00584588		747,203.63	747,203.63	-86.46	0.00	0.00	0.00	0.40	0.00
									0.00584588		127,817,083.00	127,817,083.00	-14,790.00	0.00	0.00			
BA021NOK	Av/vue-BCEE	NOR	PROPRE	398,061.33		NOK			0.08510076		33,875.32	33,875.32	77.74	0.00	0.00	0.00	0.02	0.00
									0.08510076		398,061.33	398,061.33	913.47	0.00	0.00			
BA021SEK	Av/vue-BCEE	NOR	PROPRE	947,508.67		SEK			0.08680021		82,243.95	82,243.95	93.38	0.00	0.00	0.00	0.04	0.00
									0.08680021		947,508.67	947,508.67	1,075.75	0.00	0.00			
BA021USD	Av/vue-BCEE	NOR	PROPRE	961,534.6		USD			0.91625435		881,010.26	881,010.26	3,339.53	0.00	0.00	0.00	0.47	0.00
									0.91625435		961,534.60	961,534.60	3,644.76	0.00	0.00			

Avoirs/découverts en banque

CUMUL (EUR)

3,678,440.72

3,678,440.72

8,218.92

0.00

0.00

1.96

Trésorerie

CUMUL (EUR)

3,396,619.94

3,396,619.94

8,218.92

0.00

0.00

1.81

PORTEFEUILLE : LUX-EQUITY GLOBAL (012701)

CUMUL (EUR)

164,943,643.78

187,324,336.70

8,218.92

22,380,692.92

13.57

100.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012701 LUX-EQUITY GLOBAL

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Actif

Parts	Dev	Actif net	Amortissement part	Nb parts	Valeur liquidative
C1 Cap.	EUR	119,111,467.74	0.	401,729.2019	296.5
C2 Cap. USD	EUR	16,450,909.70	0.	55,484.5733	296.5
C3 Cap. Classe M	EUR	51,770,178.18	0.	323,813.3801	159.88
C2 Cap. USD	USD	17,954,522.85	0.	55,484.5733	323.59

Actif net total en EUR : 187,332,555.62

Precedente VL en date du 17/07/24

C1 Capitalisable 1	Prec. VL :	298.16	(EUR)	Variation :	-0.557%
C2 Capitalisable 2	Prec. VL :	298.16	(EUR)	Variation :	-0.557%
C3 Capitalisable 3	Prec. VL :	160.77	(EUR)	Variation :	-0.554%

Frais de gestion du jour 18/07/24

Cion domicil.	:	6.66	EUR
Risk management	:	20.16	EUR
Frais audit	:	493.41	EUR
Cion agt admin	:	298.64	EUR
Serv de depositaire	:	346.52	EUR
Cion de gestion	:	4,978.4	EUR
Taxe d'abonnement	:	182.83	EUR
TVA/ComBqe dep à pay	:	5.43	EUR

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012701 LUX-EQUITY GLOBAL

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Souscriptions - Rachats

Parts	Nb parts precedent	Nb parts sous	Nb parts rach	Montant sous	Montant rach	Nb parts
C1	401,799.4729	15.2022	85.4732	4,532.69	25,484.69	401,729.2019
C2	55,481.8063	2.767	0.	825.01	0.	55,484.5733
C3	323,813.3801	0.	0.	0.	0.	323,813.3801

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012701 LUX-EQUITY GLOBAL

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

PORTEFEUILLE : 012701					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	I N
EUR/AUD	18/07/24	1.6209713352	17/07/24	1.6242199108	
EUR/CAD	18/07/24	1.49434488	17/07/24	1.49634459	
EUR/CHF	18/07/24	0.96512502	17/07/24	0.96892384	
EUR/DEM	18/07/24	1.95583	17/07/24	1.95583	*
EUR/DKK	18/07/24	7.46146526	17/07/24	7.45980629	
EUR/EUR	18/07/24	1.	17/07/24	1.	
EUR/GBP	18/07/24	0.8409940281	17/07/24	0.8399738733	
EUR/JPY	18/07/24	171.06057557	17/07/24	171.08654591	
EUR/LUF	18/07/24	40.3399	17/07/24	40.3399	*
EUR/NOK	18/07/24	11.75077643	17/07/24	11.74831084	
EUR/SEK	18/07/24	11.52070923	17/07/24	11.53400858	
EUR/USD	18/07/24	1.0914	17/07/24	1.0931	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

PORTEFEUILLE : 012701					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	I N
AUD/EUR	18/07/24	0.6169140553	17/07/24	0.6156801757	
CAD/EUR	18/07/24	0.6691895649	17/07/24	0.6682952621	
CHF/EUR	18/07/24	1.0361351942	17/07/24	1.0320728614	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012701 LUX-EQUITY GLOBAL

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24 DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24 PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS : 18/07/24 18/07/24

PORTEFEUILLE : 012701 (SUITE)					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	I N
DEM/EUR	18/07/24	0.5112918812	17/07/24	0.5112918812	*
DKK/EUR	18/07/24	0.1340219334	17/07/24	0.1340517382	
EUR/EUR	18/07/24	1.	17/07/24	1.	
GBP/EUR	18/07/24	1.1890690856	17/07/24	1.1905132193	
JPY/EUR	18/07/24	0.0058458824	17/07/24	0.005844995	
LUF/EUR	18/07/24	0.0247893525	17/07/24	0.0247893525	*
NOK/EUR	18/07/24	0.0851007596	17/07/24	0.0851186195	
SEK/EUR	18/07/24	0.0868002117	17/07/24	0.0867001262	
USD/EUR	18/07/24	0.9162543522	17/07/24	0.9148293843	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012703 LUX-EQUITY HIGH DIVIDEND

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS	QUANTITE	DEV COTATION	P.R.U	EXPR	PRIX REVIENT (CV)	EVALUATION (CV)	INTERETS (CV)	+/- VALUE (CV)	EFFET TITRE	RESULT	%	TAUX
	VAL/LIG	EXPR.	DEV GESTION	COURS	I F	PRIX REVIENT (DV)	EVALUATION (DV)	INTERETS (DV)	+/- VALUE (DV)	EFFET CHANGE	%	ACTIF	ECH

Portefeuille

Portefeuille actions

DEVISE COTATION : CHF FRANC SUISSE

121048333002	Fi nRi che	NOR PROPRE	7,001.	P CHF	142.30540066	1,024,709.41	978,199.54	0.00	-46,509.87	-54,081.35	-4.54	1.08	0.00
					134.85	996,280.11	944,084.85	0.00	-52,195.26	7,571.48			
224181004005	RocheHg Pr	NOR PROPRE	11,063.	P CHF	268.26474193	2,844,775.08	3,191,233.40	0.00	346,458.32	116,178.07	12.18	3.53	0.00
					278.40	2,967,812.84	3,079,939.20	0.00	112,126.36	230,280.25			

Sous total DEVISE COTATION : CHF FRANC SUISSE

CUMUL (EUR)

3,869,484.49

4,169,432.94

0.00

299,948.45

7.75

4.62

DEVISE COTATION : DKK COURONNE DANOISE

200016151597	NovoNord B	NOR PROPRE	18,530.	P DKK	996.02223098	2,474,195.43	2,202,799.24	0.00	-271,396.19	-270,748.69	-10.97	2.44	0.00
					887.00	18,456,291.94	16,436,110.00	0.00	-2,020,181.94	-647.50			
114371062000	Novonesi B	NOR PROPRE	24,098.	P DKK	429.62304797	1,387,788.48	1,343,538.79	0.00	-44,249.69	-43,997.82	-3.19	1.49	0.00
					416.00	10,353,056.21	10,024,768.00	0.00	-328,288.21	-251.87			

Sous total DEVISE COTATION : DKK COURONNE DANOISE

CUMUL (EUR)

3,861,983.91

3,546,338.03

0.00

-315,645.88

-8.17

3.93

DEVISE COTATION : EUR EURO

538608038008	ASM Re	NOR PROPRE	1,142.	P EUR	726.29789842	829,432.20	752,349.60	0.00	-77,082.60	-77,082.60	-9.29	0.83	0.00
					658.80	829,432.20	752,349.60	0.00	-77,082.60	0.00			
119531091001	ASMLHg	NOR PROPRE	1,401.	P EUR	979.56910064	1,372,376.31	1,174,738.50	0.00	-197,637.81	-197,637.81	-14.40	1.30	0.00
					838.50	1,372,376.31	1,174,738.50	0.00	-197,637.81	0.00			
141641428004	BESEmi In Re	NOR PROPRE	4,989.	P EUR	165.17429946	824,054.58	741,614.85	0.00	-82,439.73	-82,439.73	-10.00	0.82	0.00
					148.65	824,054.58	741,614.85	0.00	-82,439.73	0.00			
124649892007	Euronext	NOR PROPRE	23,078.	P EUR	92.34330011	2,131,098.68	2,130,099.40	0.00	-999.28	-999.28	-0.05	2.36	0.00
					92.30	2,131,098.68	2,130,099.40	0.00	-999.28	0.00			
130827865002	Ferrari	NOR PROPRE	2,815.	P EUR	397.58519005	1,119,202.31	1,088,560.50	0.00	-30,641.81	-30,641.81	-2.74	1.21	0.00
					386.70	1,119,202.31	1,088,560.50	0.00	-30,641.81	0.00			
86689025004	Hermes	NOR PROPRE	654.	P EUR	2148.33449541	1,405,010.76	1,351,818.00	0.00	-53,192.76	-53,192.76	-3.79	1.50	0.00
					2067.00	1,405,010.76	1,351,818.00	0.00	-53,192.76	0.00			
124956043007	InDi Tex	NOR PROPRE	29,824.	P EUR	46.88016597	1,398,154.07	1,349,536.00	0.00	-48,618.07	-48,618.07	-3.48	1.49	0.00
					45.25	1,398,154.07	1,349,536.00	0.00	-48,618.07	0.00			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012703 LUX-EQUITY HIGH DIVIDEND

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
558613000 KerryGr A	NOR PROPRES	34,315.	P EUR	83.02822527 80.10		2,849,113.55 2,849,113.55	2,748,631.50 2,748,631.50	0.00 0.00	-100,482.05 -100,482.05	-100,482.05 0.00	-3.53	3.04	0.00
914023038007 KoninKPN	NOR PROPRES	737,287.	P EUR	3.61518869 3.743		2,665,431.62 2,665,431.62	2,759,665.24 2,759,665.24	0.00 0.00	94,233.62 94,233.62	94,233.62 0.00	3.54	3.06	0.00
502805025008 L0real	NOR PROPRES	4,330.	P EUR	408.90090069 406.20		1,770,540.90 1,770,540.90	1,758,846.00 1,758,846.00	0.00 0.00	-11,694.90 -11,694.90	-11,694.90 0.00	-0.66	1.95	0.00
507170025000 LVMH	NOR PROPRES	1,692.	P EUR	719.34885343 690.30		1,217,138.26 1,217,138.26	1,167,987.60 1,167,987.60	0.00 0.00	-49,150.66 -49,150.66	-49,150.66 0.00	-4.04	1.29	0.00
341960044007 MuenRue	NOR PROPRES	4,000.	P EUR	463.5321 456.50		1,854,128.40 1,854,128.40	1,826,000.00 1,826,000.00	0.00 0.00	-28,128.40 -28,128.40	-28,128.40 0.00	-1.52	2.02	0.00
180622025000 Publi cis	NOR PROPRES	19,775.	P EUR	98.2733603 100.10		1,943,355.70 1,943,355.70	1,979,477.50 1,979,477.50	0.00 0.00	36,121.80 36,121.80	36,121.80 0.00	1.86	2.19	0.00
829036003 SAFRAN	NOR PROPRES	8,142.	P EUR	203.18649963 199.15		1,654,344.48 1,654,344.48	1,621,479.30 1,621,479.30	0.00 0.00	-32,865.18 -32,865.18	-32,865.18 0.00	-1.99	1.80	0.00
345952001 SAP	NOR PROPRES	5,947.	P EUR	180.65439886 180.58		1,074,351.71 1,074,351.71	1,073,909.26 1,073,909.26	0.00 0.00	-442.45 -442.45	-442.45 0.00	-0.04	1.19	0.00
100324774024 STMi croe	NOR PROPRES	23,806.	P EUR	38.72590019 37.905		921,908.78 921,908.78	902,366.43 902,366.43	0.00 0.00	-19,542.35 -19,542.35	-19,542.35 0.00	-2.12	1.00	0.00
Sous total DEVISE COTATION : EUR EURO													
CUMUL (EUR)						25,029,642.31	24,427,079.68	0.00	-602,562.63		-2.41	27.06	
DEVISE COTATION : GBP LIVRE STERLING													
2650919000 Experian	NOR PROPRES	32,003.	P GBP	30.52420117 35.02		1,109,236.80 976,866.01	1,332,643.30 1,120,745.06	0.00 0.00	223,406.50 143,879.05	171,082.13 52,324.37	20.14	1.48	0.00
Sous total DEVISE COTATION : GBP LIVRE STERLING													
CUMUL (EUR)						1,109,236.80	1,332,643.30	0.00	223,406.50		20.14	1.48	
DEVISE COTATION : SEK COURONNE SUEDOISE													
200016064661 AtlasCop A	NOR PROPRES	97,674.	P SEK	198.30350001 184.30		1,700,789.00 19,369,096.06	1,562,518.23 18,001,318.20	0.00 0.00	-138,270.77 -1,367,777.86	-118,723.41 -19,547.36	-8.13	1.73	0.00
Sous total DEVISE COTATION : SEK COURONNE SUEDOISE													
CUMUL (EUR)						1,700,789.00	1,562,518.23	0.00	-138,270.77		-8.13	1.73	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012703 LUX-EQUITY HIGH DIVIDEND

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
DEVISE COTATION : USD DOLLAR US													
110478724004	Accentur	NOR PROPRE	4,800.	P USD	283.00374583 328.10	1,312,053.22 1,358,417.98	1,442,990.65 1,574,880.00	0.00 0.00	130,937.43 216,462.02	198,334.27 -67,396.84	9.98	1.60	0.00
129798540000	Alphabet A	NOR PROPRE	19,557.	P USD	185.05866851 177.69	3,325,653.49 3,619,192.38	3,184,060.23 3,475,083.33	0.00 0.00	-141,593.26 -144,109.05	-132,040.54 -9,552.72	-4.26	3.53	0.00
908542067001	AppMater	NOR PROPRE	4,560.	P USD	241.61969956 217.65	1,012,763.88 1,101,785.83	909,367.78 992,484.00	0.00 0.00	-103,396.10 -109,301.83	-100,148.28 -3,247.82	-10.21	1.01	0.00
908440067000	Apple Re	NOR PROPRE	21,977.	P USD	229.07 224.18	4,627,513.00 5,034,271.39	4,514,205.48 4,926,803.86	0.00 0.00	-113,307.52 -107,467.53	-98,467.59 -14,839.93	-2.45	5.00	0.00
124122208008	ArisNetw	NOR PROPRE	3,059.	P USD	359.42080092 332.63	1,010,633.54 1,099,468.23	932,302.70 1,017,515.17	0.00 0.00	-78,330.84 -81,953.06	-75,089.85 -3,240.99	-7.75	1.03	0.00
111368371008	CboGIMks	NOR PROPRE	5,823.	P USD	173.99040014 183.94	931,286.06 1,013,146.10	981,384.11 1,071,082.62	0.00 0.00	50,098.05 57,936.52	53,084.59 -2,986.54	5.38	1.09	0.00
919390065003	CocaCola	NOR PROPRE	50,728.	P USD	61.52813614 65.19	2,913,650.26 3,121,199.29	3,030,014.95 3,306,958.32	0.00 0.00	116,364.69 185,759.03	170,202.52 -53,837.83	3.99	3.36	0.00
919477065000	ColgPalm	NOR PROPRE	27,680.	P USD	82.76450217 98.51	2,096,402.88 2,290,921.42	2,498,402.79 2,726,756.80	0.00 0.00	401,999.91 435,835.38	399,336.06 2,663.85	19.18	2.77	0.00
903618006	CostcoWh	NOR PROPRE	2,027.	P USD	848.67085841 839.37	1,580,438.59 1,720,255.83	1,558,917.89 1,701,402.99	0.00 0.00	-21,520.70 -18,852.84	-17,274.00 -4,246.70	-1.36	1.73	0.00
115767007	DeckOutd	NOR PROPRE	1,463.	P USD	900.53909774 886.86	1,211,038.42 1,317,488.70	1,188,818.20 1,297,476.18	0.00 0.00	-22,220.22 -20,012.52	-18,336.56 -3,883.66	-1.83	1.32	0.00
927314006	Ecolab	NOR PROPRE	6,536.	P USD	245.86846083 242.27	1,476,633.51 1,606,996.26	1,450,867.44 1,583,476.72	0.00 0.00	-25,766.07 -23,519.54	-21,549.88 -4,216.19	-1.74	1.61	0.00
1065343000	EdwLi fsc	NOR PROPRE	14,364.	P USD	91.98137497 85.81	1,213,615.17 1,321,220.47	1,129,352.06 1,232,574.84	0.00 0.00	-84,263.11 -88,645.63	-81,221.94 -3,041.17	-6.94	1.25	0.00
938631065004	Hershey	NOR PROPRE	15,431.	P USD	198.27640594 193.34	2,808,825.96 3,059,603.22	2,733,580.30 2,983,429.54	0.00 0.00	-75,245.66 -76,173.68	-69,794.47 -5,451.19	-2.68	3.03	0.00
152473598001	HowmAero Re	NOR PROPRE	11,301.	P USD	80.07207327 78.78	831,780.95 904,894.50	815,734.63 890,292.78	0.00 0.00	-16,046.32 -14,601.72	-13,378.89 -2,667.43	-1.93	0.90	0.00
940695006	IDEXLabo	NOR PROPRE	1,845.	P USD	495.0022981	839,488.22	795,780.92	0.00	-43,707.30	-41,015.15	-5.21	0.88	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012703 LUX-EQUITY HIGH DIVIDEND

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
				470.74		913,279.24	868,515.30	0.00	-44,763.94	-2,692.15			
946190000 LamResea	NOR PROPRE	943.	P USD	1058.15169671 952.60		917,213.94 997,837.05	823,072.93 898,301.80	0.00 0.00	-94,141.01 -99,535.25	-91,199.61 -2,941.40	-10.26	0.91	0.00
200016096471 Linde	NOR PROPRE	4,700.	P USD	438.38106809 445.97		1,893,455.40 2,060,391.02	1,920,523.18 2,096,059.00	0.00 0.00	27,067.78 35,667.98	32,680.94 -5,613.16	1.43	2.13	0.00
114917609007 MetaPlat A	NOR PROPRE	4,635.	P USD	497.27461273 475.85		2,117,684.81 2,304,867.83	2,020,858.30 2,205,564.75	0.00 0.00	-96,826.51 -99,303.08	-90,986.88 -5,839.63	-4.57	2.24	0.00
951692067004 Microsof	NOR PROPRE	10,999.	P USD	205.57104555 440.37		2,141,895.15 2,261,075.93	4,437,996.73 4,843,629.63	0.00 0.00	2,296,101.58 2,582,553.70	2,366,276.07 -70,174.49	107.20	4.92	0.00
994529001 NVIDIA	NOR PROPRE	37,341.	P USD	128.42619748 121.09		4,406,870.95 4,795,562.64	4,142,955.55 4,521,621.69	0.00 0.00	-263,915.40 -273,940.95	-250,999.59 -12,915.81	-5.99	4.59	0.00
100149044003 NeuroBio	NOR PROPRE	14,321.	P USD	148.29980728 144.14		1,946,655.85 2,123,801.54	1,891,358.75 2,064,228.94	0.00 0.00	-55,297.10 -59,572.60	-54,583.65 -713.45	-2.84	2.09	0.00
118379378000 PalAI tne	NOR PROPRE	3,021.	P USD	332.5642999 323.88		923,501.02 1,004,676.75	896,501.26 978,441.48	0.00 0.00	-26,999.76 -26,235.27	-24,038.18 -2,961.58	-2.92	0.99	0.00
964930067008 Qualcomm	NOR PROPRE	6,953.	P USD	140.95766719 191.46		905,047.73 980,078.66	1,219,737.38 1,331,221.38	0.00 0.00	314,689.65 351,142.72	321,736.05 -7,046.40	34.77	1.35	0.00
979840065004 UniPac	NOR PROPRE	9,171.	P USD	230.75407153 243.01		1,944,476.17 2,116,245.59	2,042,005.42 2,228,644.71	0.00 0.00	97,529.25 112,399.12	102,986.18 -5,456.93	5.02	2.26	0.00
122346723009 VeevSys	NOR PROPRE	5,378.	P USD	187.3247936 180.43		923,403.06 1,007,432.74	889,089.74 970,352.54	0.00 0.00	-34,313.32 -37,080.20	-33,974.89 -338.43	-3.72	0.98	0.00
103826452000 Visa A	NOR PROPRE	8,701.	P USD	252.2082979 269.15		2,008,066.68 2,194,464.40	2,145,752.38 2,341,874.15	0.00 0.00	137,685.70 147,409.75	135,064.82 2,620.88	6.86	2.38	0.00
983918065002 VulcMate	NOR PROPRE	4,320.	P USD	257.394 256.09		1,019,195.31 1,111,942.08	1,013,660.25 1,106,308.80	0.00 0.00	-5,535.06 -5,633.28	-5,161.52 -373.54	-0.54	1.12	0.00
933404065002 WasteMgt	NOR PROPRE	14,170.	P USD	212.33046718 223.10		2,765,624.34 3,008,722.72	2,896,579.62 3,161,327.00	0.00 0.00	130,955.28 152,604.28	139,824.34 -8,869.06	4.74	3.21	0.00
Sous total DEVISE COTATION : USD DOLLAR US													
CUMUL (EUR)						51,104,867.56	53,505,871.62	0.00	2,401,004.06		4.70	59.26	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012703 LUX-EQUITY HIGH DIVIDEND

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Portefeuille actions													
		CUMUL (EUR)				86,676,004.07	88,543,883.80	0.00	1,867,879.73		2.16	98.07	
Portefeuille													
		CUMUL (EUR)				86,676,004.07	88,543,883.80	0.00	1,867,879.73		2.16	98.07	
Coupons et Dividendes													
Dividendes à recevoir sur portefeuille-titres													
2282206002 Masterca A	NOR PROPRE	2,967.	P USD	0.46199865		1,265.23	1,255.96	0.00	-9.27	0.00	-0.73	0.00	0.00
				0.00		1,370.75	1,370.75	0.00	0.00	-9.27			
110478724004 Accentur	NOR PROPRE	5,100.	P USD	0.9675		4,558.62	4,521.03	0.00	-37.59	0.00	-0.82	0.01	0.00
				0.00		4,934.25	4,934.25	0.00	0.00	-37.59			
448037065006 JPMorCha	NOR PROPRE	14,115.	P USD	0.80500035		10,497.58	10,411.01	0.00	-86.57	0.00	-0.82	0.01	0.00
				0.00		11,362.58	11,362.58	0.00	0.00	-86.57			
912151065005 VerizCom	NOR PROPRE	37,434.	P USD	0.46550008		16,110.88	15,966.22	0.00	-144.66	0.00	-0.90	0.02	0.00
				0.00		17,425.53	17,425.53	0.00	0.00	-144.66			
1508590007 Comcast	NOR PROPRE	30,916.	P USD	0.21699994		6,210.10	6,146.94	0.00	-63.16	0.00	-1.02	0.01	0.00
				0.00		6,708.77	6,708.77	0.00	0.00	-63.16			
918546067000 Ci scoSys	NOR PROPRE	20,566.	P USD	0.28		5,320.10	5,276.23	0.00	-43.87	0.00	-0.82	0.01	0.00
				0.00		5,758.48	5,758.48	0.00	0.00	-43.87			
2650919000 Experian	NOR PROPRE	48,597.	P USD	0.30375003		13,767.34	13,525.14	0.00	-242.20	0.00	-1.76	0.01	0.00
				0.00		14,761.34	14,761.34	0.00	0.00	-242.20			
36226054005 Iberdrol	NOR PROPRE	101,630.	P EUR	0.28431005		28,894.43	28,894.43	0.00	0.00	0.00	0.00	0.03	0.00
				0.00		28,894.43	28,894.43	0.00	0.00	0.00			
Dividendes à recevoir sur portefeuille-titres													
		CUMUL (EUR)				86,624.28	85,996.96	0.00	-627.32		-0.72	0.10	
Coupons et Dividendes													
		CUMUL (EUR)				86,624.28	85,996.96	0.00	-627.32		-0.72	0.10	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012703 LUX-EQUITY HIGH DIVIDEND

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
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Trésorerie**Débiteurs et créances**

DC200EUR	A rec./souscriptions NOR PROPRE	53,671.58	EUR	1.00		53,671.58	53,671.58	0.00	0.00	0.00	0.00	0.06	0.00
				1.00		53,671.58	53,671.58	0.00	0.00	0.00			

Débiteurs et créances

CUMUL (EUR)

53,671.58

53,671.58

0.00

0.00

0.00

0.06

Intérêts échus

EB010CAD	Int échus/avoirs vue NOR PROPRE	732.59	CAD	0.6691874		490.24	490.24	0.00	0.00	0.00	0.00	0.00	0.00
				0.66918956		732.59	732.59	0.00	0.00	0.00			
EB010CHF	Int échus/avoirs vue NOR PROPRE	82.81	CHF	1.03610675		85.80	85.80	0.00	0.00	0.00	0.00	0.00	0.00
				1.03613519		82.81	82.81	0.00	0.00	0.00			
EB010DKK	Int échus/avoirs vue NOR PROPRE	559.14	DKK	0.13402726		74.94	74.94	0.00	0.00	0.00	0.00	0.00	0.00
				0.13402193		559.14	559.14	0.00	0.00	0.00			
EB010EUR	Int échus/avoirs vue NOR PROPRE	1,457.54	EUR	1.00		1,457.54	1,457.54	0.00	0.00	0.00	0.00	0.00	0.00
				1.00		1,457.54	1,457.54	0.00	0.00	0.00			
EB010GBP	Int échus/avoirs vue NOR PROPRE	103.41	GBP	1.18905328		122.96	122.96	0.00	0.00	0.00	0.00	0.00	0.00
				1.18906909		103.41	103.41	0.00	0.00	0.00			
EB010JPY	Int échus/avoirs vue NOR PROPRE	-45,176.	JPY	0.0058458		-264.09	-264.09	0.00	0.00	0.00	0.00	0.00	0.00
				0.00584588		-45,176.00	-45,176.00	0.00	0.00	0.00			
EB010NOK	Int échus/avoirs vue NOR PROPRE	1,356.63	NOK	0.08510058		115.45	115.45	0.00	0.00	0.00	0.00	0.00	0.00
				0.08510076		1,356.63	1,356.63	0.00	0.00	0.00			
EB010SEK	Int échus/avoirs vue NOR PROPRE	-31.85	SEK	0.0866562		-2.76	-2.76	0.00	0.00	0.00	0.00	0.00	0.00
				0.08680021		-31.85	-31.85	0.00	0.00	0.00			
EB010USD	Int échus/avoirs vue NOR PROPRE	363.86	USD	0.916259		333.39	333.39	0.00	0.00	0.00	0.00	0.00	0.00
				0.91625435		363.86	363.86	0.00	0.00	0.00			

Intérêts échus

CUMUL (EUR)

2,413.47

2,413.47

0.00

0.00

0.00

0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012703 LUX-EQUITY HIGH DIVIDEND

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Créanciers et dettes																		
CD200EUR	A	payer/rachats	NOR	PROPRE	-110,967.93	EUR	1.00		1.00		-110,967.93	-110,967.93	0.00	0.00	0.00	0.00	-0.12	0.00
									1.00		-110,967.93	-110,967.93	0.00	0.00	0.00			
Créanciers et dettes																		
					CUMUL (EUR)						-110,967.93	-110,967.93	0.00	0.00		0.00	-0.12	
Cion à payer (Provisions)																		
CP040EUR	Cion	agt admin	NOR	PROPRE	-3,181.41	EUR	1.00		1.00		-3,181.41	-3,181.41	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-3,181.41	-3,181.41	0.00	0.00	0.00			
CP060EUR	Serv	de depositaire	NOR	PROPRE	-3,330.35	EUR	1.00		1.00		-3,330.35	-3,330.35	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-3,330.35	-3,330.35	0.00	0.00	0.00			
CP100EUR	Cion	domicil.	NOR	PROPRE	-58.21	EUR	1.00		1.00		-58.21	-58.21	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-58.21	-58.21	0.00	0.00	0.00			
CP110EUR	Cion	de gestion	NOR	PROPRE	-47,419.45	EUR	1.00		1.00		-47,419.45	-47,419.45	0.00	0.00	0.00	0.00	-0.05	0.00
									1.00		-47,419.45	-47,419.45	0.00	0.00	0.00			
CP126EUR	Risk	management	NOR	PROPRE	-362.88	EUR	1.00		1.00		-362.88	-362.88	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-362.88	-362.88	0.00	0.00	0.00			
Cion à payer (Provisions)																		
					CUMUL (EUR)						-54,352.30	-54,352.30	0.00	0.00		0.00	-0.06	
Frais à payer (Provisions)																		
FP030EUR	Frais	audit	NOR	PROPRE	-4,314.66	EUR	1.00		1.00		-4,314.66	-4,314.66	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-4,314.66	-4,314.66	0.00	0.00	0.00			
Frais à payer (Provisions)																		
					CUMUL (EUR)						-4,314.66	-4,314.66	0.00	0.00		0.00	0.00	
Impôts et taxes																		
IT010EUR	Taxe	d'abonnement	NOR	PROPRE	-2,257.23	EUR	1.00		1.00		-2,257.23	-2,257.23	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-2,257.23	-2,257.23	0.00	0.00	0.00			
IT085EUR	TVA/ComBqe	dep à pay	NOR	PROPRE	-56.7	EUR	1.00		1.00		-56.70	-56.70	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-56.70	-56.70	0.00	0.00	0.00			
IT086EUR	TVA/Prest	étr EU à p	NOR	PROPRE	-12.43	EUR	1.00		1.00		-12.43	-12.43	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-12.43	-12.43	0.00	0.00	0.00			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012703 LUX-EQUITY HIGH DIVIDEND

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Impôts et taxes																		
CUMUL (EUR)											-2,326.36	-2,326.36	0.00	0.00		0.00	0.00	
Cion échues																		
CE040EUR	Cion agt admin ech	NOR	PROPRE				-5,367.86	EUR	1.00		-5,367.86	-5,367.86	0.00	0.00	0.00	0.00	-0.01	0.00
									1.00		-5,367.86	-5,367.86	0.00	0.00	0.00			
CE041EUR	Cion adm. Cie ass ech	NOR	PROPRE				-1,100.	EUR	1.00		-1,100.00	-1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-1,100.00	-1,100.00	0.00	0.00	0.00			
CE125EUR	Cion management ech	NOR	PROPRE				-983.31	EUR	1.00		-983.31	-983.31	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-983.31	-983.31	0.00	0.00	0.00			
Cion échues																		
CUMUL (EUR)											-7,451.17	-7,451.17	0.00	0.00		0.00	-0.01	
Frais échus																		
FE030EUR	Frais audit ech	NOR	PROPRE				-3,231.78	EUR	1.00		-3,231.78	-3,231.78	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-3,231.78	-3,231.78	0.00	0.00	0.00			
Frais échus																		
CUMUL (EUR)											-3,231.78	-3,231.78	0.00	0.00		0.00	0.00	
Avoirs/découverts en banque																		
BA021CAD	Av/vue-BCEE	NOR	PROPRE				8,601.06	CAD	0.66918961		5,755.74	5,755.74	0.00	0.00	0.00	0.00	0.01	0.00
									0.66918956		8,601.06	8,601.06	0.00	0.00	0.00			
BA021CHF	Av/vue-BCEE	NOR	PROPRE				20,533.59	CHF	1.03613542		21,275.58	21,275.58	0.00	0.00	0.00	0.00	0.02	0.00
									1.03613519		20,533.59	20,533.59	0.00	0.00	0.00			
BA021DKK	Av/vue-BCEE	NOR	PROPRE				19,156.73	DKK	0.13402183		2,567.42	2,567.42	0.00	0.00	0.00	0.00	0.00	0.00
									0.13402193		19,156.73	19,156.73	0.00	0.00	0.00			
BA021EUR	Av/vue-BCEE	NOR	PROPRE				333,225.69	EUR	1.00		333,225.69	333,225.69	0.00	0.00	0.00	0.00	0.37	0.00
									1.00		333,225.69	333,225.69	0.00	0.00	0.00			
BA021GBP	Av/vue-BCEE	NOR	PROPRE				10,391.6	GBP	1.18906906		12,356.33	12,356.33	0.00	0.00	0.00	0.00	0.01	0.00
									1.18906909		10,391.60	10,391.60	0.00	0.00	0.00			
BA021JPY	Av/vue-BCEE	NOR	PROPRE				2,162,587.	JPY	0.00584588		12,642.23	12,642.23	0.00	0.00	0.00	0.00	0.01	0.00
									0.00584588		2,162,587.00	2,162,587.00	0.00	0.00	0.00			
BA021NOK	Av/vue-BCEE	NOR	PROPRE				11,824.43	NOK	0.08510093		1,006.27	1,006.27	0.00	0.00	0.00	0.00	0.00	0.00
									0.08510076		11,824.43	11,824.43	0.00	0.00	0.00			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012703 LUX-EQUITY HIGH DIVIDEND

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
BA021SEK	Av/vue-BCEE					NOR PROPRE	15,768.15	SEK	0.08680029		1,368.68	1,368.68	0.00	0.00	0.00	0.00	0.00	0.00
									0.08680021		15,768.15	15,768.15	0.00	0.00	0.00			
BA021USD	Av/vue-BCEE					NOR PROPRE	1,520,232.37	USD	0.91625436		1,392,919.53	1,392,919.53	0.00	0.00	0.00	0.00	1.54	0.00
									0.91625435		1,520,232.37	1,520,232.37	0.00	0.00	0.00			
Avoirs/découverts en banque																		
							CUMUL (EUR)				1,783,117.47	1,783,117.47	0.00	0.00		0.00	1.97	
Trésorerie																		
							CUMUL (EUR)				1,656,558.32	1,656,558.32	0.00	0.00		0.00	1.83	
PORTEFEUILLE : LUX-EQUITY HIGH DIVIDEND (012703)																		
							CUMUL (EUR)				88,419,186.67	90,286,439.08	0.00	1,867,252.41		2.11	100.00	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012703 LUX-EQUITY HIGH DIVIDEND

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Actif

Parts	Dev	Actif net	Amortissement part	Nb parts	Valeur liquidative
C1 Cap. A	EUR	84,785,820.67	0.	366,785.7435	231.16
D1 Dist. B	EUR	5,500,618.41	0.	39,196.5873	140.33

Actif net total en EUR : 90,286,439.08

Precedente VL en date du 17/07/24

C1 Capitalisable 1	Prec. VL :	231.87	(EUR)	Variation :	-0.306%
D1 Distribuable 1	Prec. VL :	140.76	(EUR)	Variation :	-0.305%

Frais de gestion du jour 18/07/24

Cion domicil.	:	3.2	EUR
Risk management	:	20.16	EUR
Frais audit	:	237.33	EUR
Cion agt admin	:	174.01	EUR
Serv de depositaire	:	173.32	EUR
Cion de gestion	:	2,590.27	EUR
Taxe d'abonnement	:	117.46	EUR
TVA/ComBqe dep à pay	:	2.99	EUR

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012703 LUX-EQUITY HIGH DIVIDEND

DEVISE DU PORTEFEUILLE EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Fiscalite de l'epargne: Poids et statuts

Type reporting	POIDS OFFICIELS				POIDS NON OFFICIELS			
	Date	Poids DD	Statut DD	Poids DI	Statut DI	Date	Poids DD	Poids DI
TIBR TIS Belge	01/11/2020		I	18.71	M	18/07/2024	1.97	1.97

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012703 LUX-EQUITY HIGH DIVIDEND

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Souscriptions - Rachats

Parts	Nb parts precedent	Nb parts sous	Nb parts rach	Montant sous	Montant rach	Nb parts
C1	366,973.3925	75.351	263.	17,471.64	60,981.81	366,785.7435
D1	39,307.5217	41.0656	152.	5,780.39	21,395.52	39,196.5873

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012703 LUX-EQUITY HIGH DIVIDEND

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

PORTEFEUILLE : 012703					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	N
EUR/CAD	18/07/24	1.49434488	17/07/24	1.49634459	
EUR/CHF	18/07/24	0.96512502	17/07/24	0.96892384	
EUR/DKK	18/07/24	7.46146526	17/07/24	7.45980629	
EUR/EUR	18/07/24	1.	17/07/24	1.	
EUR/GBP	18/07/24	0.8409940281	17/07/24	0.8399738733	
EUR/JPY	18/07/24	171.06057557	17/07/24	171.08654591	
EUR/NOK	18/07/24	11.75077643	17/07/24	11.74831084	
EUR/SEK	18/07/24	11.52070923	17/07/24	11.53400858	
EUR/USD	18/07/24	1.0914	17/07/24	1.0931	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

PORTEFEUILLE : 012703					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	N
CAD/EUR	18/07/24	0.6691895649	17/07/24	0.6682952621	
CHF/EUR	18/07/24	1.0361351942	17/07/24	1.0320728614	
DKK/EUR	18/07/24	0.1340219334	17/07/24	0.1340517382	
EUR/EUR	18/07/24	1.	17/07/24	1.	
GBP/EUR	18/07/24	1.1890690856	17/07/24	1.1905132193	
JPY/EUR	18/07/24	0.0058458824	17/07/24	0.005844995	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012703 LUX-EQUITY HIGH DIVIDEND

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

PORTEFEUILLE : 012703 (SUITE)					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
NOK/EUR	18/07/24	0.0851007596	17/07/24	0.0851186195	
SEK/EUR	18/07/24	0.0868002117	17/07/24	0.0867001262	
USD/EUR	18/07/24	0.9162543522	17/07/24	0.9148293843	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012704 LUX-EQUITY EUROPE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS	QUANTITE	DEV COTATION	P. R. U	EXPR	PRIX REVIENT (CV)	EVALUATION (CV)	INTERETS (CV)	+/- VALUE (CV)	EFFET TITRE	RESULT	%	TAUX
						VAL/LIG	EXPR.	DEV GESTION	COURS	I F	PRIX REVIENT (DV)	EVALUATION (DV)	INTERETS (DV)	+/- VALUE (DV)	EFFET CHANGE	%	ACTIF	ECH

Portefeuille

Portefeuille actions

DEVISE COTATION : CHF FRANC SUISSE

384662001	ABB Re	NOR PROPRES	27,605.	P CHF	43.16548125	1,232,537.05	1,381,501.33	0.00	148,964.28	146,860.13	12.09	0.67	0.00
					48.30	1,191,583.11	1,333,321.50	0.00	141,738.39	2,104.15			
121048333002	FinRi che	NOR PROPRES	17,510.	P CHF	133.38829926	2,356,644.68	2,446,546.77	0.00	89,902.09	26,519.24	3.81	1.20	0.00
					134.85	2,335,629.12	2,361,223.50	0.00	25,594.38	63,382.85			
1384101000	LonzaGr Re	NOR PROPRES	1,900.	P CHF	597.23727368	1,125,562.72	1,018,976.80	0.00	-106,585.92	-156,778.47	-9.47	0.50	0.00
					517.60	1,134,750.82	983,440.00	0.00	-151,310.82	50,192.55			
213768004003	Nestle Re	NOR PROPRES	54,450.	P CHF	102.6638259	5,521,052.68	5,316,790.98	0.00	-204,261.70	-475,251.71	-3.70	2.60	0.00
					94.24	5,590,045.32	5,131,368.00	0.00	-458,677.32	270,990.01			
445884004001	Novartis Re	NOR PROPRES	52,899.	P CHF	85.89331783	4,596,521.28	5,211,931.93	0.00	615,410.65	504,074.89	13.39	2.55	0.00
					95.09	4,543,670.62	5,030,165.91	0.00	486,495.29	111,335.76			
224181004005	RocheHg Pr	NOR PROPRES	18,613.	P CHF	278.14793961	4,932,190.46	5,369,106.69	0.00	436,916.23	4,861.13	8.86	2.62	0.00
					278.40	5,177,167.60	5,181,859.20	0.00	4,691.60	432,055.10			
80044004000	SwatchGr Re	NOR PROPRES	22,404.	P CHF	40.42334137	952,684.17	824,081.84	0.00	-128,602.33	-114,288.34	-13.50	0.40	0.00
					35.50	905,644.54	795,342.00	0.00	-110,302.54	-14,313.99			
112688156008	SwissRe	NOR PROPRES	17,378.	P CHF	94.23541086	1,667,690.66	1,953,646.38	0.00	285,955.72	256,847.58	17.15	0.95	0.00
					108.50	1,637,622.97	1,885,513.00	0.00	247,890.03	29,108.14			
124476758001	UBSGr	NOR PROPRES	72,017.	P CHF	19.64868378	1,470,374.80	2,041,585.37	0.00	571,210.57	575,413.39	38.85	1.00	0.00
					27.36	1,415,039.26	1,970,385.12	0.00	555,345.86	-4,202.82			

Sous total DEVISE COTATION : CHF FRANC SUISSE

CUMUL (EUR)

23,855,258.50

25,564,168.09

0.00

1,708,909.59

7.16

12.49

DEVISE COTATION : DKK COURONNE DANOISE

461893012007	Carlsber B	NOR PROPRES	6,698.	P DKK	947.84189907	851,688.38	772,003.86	0.00	-79,684.52	-78,853.82	-9.36	0.38	0.00
					860.00	6,348,645.04	5,760,280.00	0.00	-588,365.04	-830.70			
200016151597	NovoNord B	NOR PROPRES	66,336.	P DKK	515.06180807	4,584,259.65	7,885,854.85	0.00	3,301,595.20	3,306,708.67	72.02	3.85	0.00
					887.00	34,167,140.10	58,840,032.00	0.00	24,672,891.90	-5,113.47			

Sous total DEVISE COTATION : DKK COURONNE DANOISE

CUMUL (EUR)

5,435,948.03

8,657,858.71

0.00

3,221,910.68

59.27

4.23

DEVISE COTATION : EUR EURO

119531091001	ASMLHg	NOR PROPRES	9,077.	P EUR	759.4105233	6,893,169.32	7,611,064.50	0.00	717,895.18	717,895.18	10.41	3.72	0.00
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Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012704 LUX-EQUITY EUROPE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
				838.50		6,893,169.32	7,611,064.50	0.00	717,895.18	0.00			
111730015006 Adidas Re	NOR PROPRE	2,469.	P EUR	182.28059943 232.80		450,050.80 450,050.80	574,783.20 574,783.20	0.00 0.00	124,732.40 124,732.40	124,732.40 0.00	27.72	0.28	0.00
502455025005 AirLiqui	NOR PROPRE	14,163.	P EUR	135.46183012 165.14		1,918,545.90 1,918,545.90	2,338,877.82 2,338,877.82	0.00 0.00	420,331.92 420,331.92	420,331.92 0.00	21.91	1.14	0.00
1099030005 Airbus	NOR PROPRE	20,166.	P EUR	134.05188684 130.88		2,703,290.35 2,703,290.35	2,639,326.08 2,639,326.08	0.00 0.00	-63,964.27 -63,964.27	-63,964.27 0.00	-2.37	1.29	0.00
322646044009 Allianz Re	NOR PROPRE	9,375.	P EUR	228.67353067 262.60		2,143,814.35 2,143,814.35	2,461,875.00 2,461,875.00	0.00 0.00	318,060.65 318,060.65	318,060.65 0.00	14.84	1.20	0.00
100350155000 Amundi	NOR PROPRE	3,126.	P EUR	52.58470889 66.85		164,379.80 164,379.80	208,973.10 208,973.10	0.00 0.00	44,593.30 44,593.30	44,593.30 0.00	27.13	0.10	0.00
134149140000 AnhBulB	NOR PROPRE	15,214.	P EUR	56.54283489 56.30		860,242.69 860,242.69	856,548.20 856,548.20	0.00 0.00	-3,694.49 -3,694.49	-3,694.49 0.00	-0.43	0.42	0.00
486352025003 Axa	NOR PROPRE	110,492.	P EUR	29.10408292 32.25		3,215,768.33 3,215,768.33	3,563,367.00 3,563,367.00	0.00 0.00	347,598.67 347,598.67	347,598.67 0.00	10.81	1.74	0.00
141641428004 BESemi In Re	NOR PROPRE	34,757.	P EUR	149.87571798 148.65		5,209,230.33 5,209,230.33	5,166,628.05 5,166,628.05	0.00 0.00	-42,602.28 -42,602.28	-42,602.28 0.00	-0.82	2.52	0.00
123397025000 BNPPari b A	NOR PROPRE	54,970.	P EUR	54.53862143 63.65		2,997,988.02 2,997,988.02	3,498,840.50 3,498,840.50	0.00 0.00	500,852.48 500,852.48	500,852.48 0.00	16.71	1.71	0.00
138147803002 BioMerie	NOR PROPRE	10,800.	P EUR	100.3087 94.50		1,083,333.96 1,083,333.96	1,020,600.00 1,020,600.00	0.00 0.00	-62,733.96 -62,733.96	-62,733.96 0.00	-5.79	0.50	0.00
817651000 BoSantan	NOR PROPRE	395,758.	P EUR	3.7269847 4.488		1,474,984.01 1,474,984.01	1,776,161.90 1,776,161.90	0.00 0.00	301,177.89 301,177.89	301,177.89 0.00	20.42	0.87	0.00
487662025007 Bouygues	NOR PROPRE	28,654.	P EUR	30.11898583 32.60		863,029.42 863,029.42	934,120.40 934,120.40	0.00 0.00	71,090.98 71,090.98	71,090.98 0.00	8.24	0.46	0.00
103469163005 BureVeri	NOR PROPRE	61,103.	P EUR	24.53817996 26.36		1,499,356.41 1,499,356.41	1,610,675.08 1,610,675.08	0.00 0.00	111,318.67 111,318.67	111,318.67 0.00	7.42	0.79	0.00
488070025007 CapGemi n	NOR PROPRE	8,881.	P EUR	171.46641594 195.30		1,522,793.24 1,522,793.24	1,734,459.30 1,734,459.30	0.00 0.00	211,666.06 211,666.06	211,666.06 0.00	13.90	0.85	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012704 LUX-EQUITY EUROPE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
200016030321 DassAvia	NOR PROPRES	6,693.	P EUR	208.01330046 168.10		1,392,233.02 1,392,233.02	1,125,093.30 1,125,093.30	0.00 0.00	-267,139.72 -267,139.72	-267,139.72 0.00	-19.19	0.55	0.00
200016021555 DassSys	NOR PROPRES	25,978.	P EUR	37.73344715 34.00		980,239.49 980,239.49	883,252.00 883,252.00	0.00 0.00	-96,987.49 -96,987.49	-96,987.49 0.00	-9.89	0.43	0.00
1177233004 DtBoerse Re	NOR PROPRES	5,808.	P EUR	119.41786501 189.20		693,578.96 693,578.96	1,098,873.60 1,098,873.60	0.00 0.00	405,294.64 405,294.64	405,294.64 0.00	58.44	0.54	0.00
1124244006 DtPost Re	NOR PROPRES	53,374.	P EUR	44.81385562 40.37		2,391,894.73 2,391,894.73	2,154,708.38 2,154,708.38	0.00 0.00	-237,186.35 -237,186.35	-237,186.35 0.00	-9.92	1.05	0.00
1026592006 DtTele Re	NOR PROPRES	117,604.	P EUR	19.70874196 24.26		2,317,826.89 2,317,826.89	2,853,073.04 2,853,073.04	0.00 0.00	535,246.15 535,246.15	535,246.15 0.00	23.09	1.39	0.00
1007712003 ENEL	NOR PROPRES	188,821.	P EUR	6.12879711 6.80		1,157,245.60 1,157,245.60	1,283,982.80 1,283,982.80	0.00 0.00	126,737.20 126,737.20	126,737.20 0.00	10.95	0.63	0.00
1252314007 ENI	NOR PROPRES	35,233.	P EUR	15.21810008 14.29		536,179.32 536,179.32	503,479.57 503,479.57	0.00 0.00	-32,699.75 -32,699.75	-32,699.75 0.00	-6.10	0.25	0.00
351020044009 EON Re	NOR PROPRES	95,193.	P EUR	11.57075247 12.445		1,101,454.64 1,101,454.64	1,184,676.89 1,184,676.89	0.00 0.00	83,222.25 83,222.25	83,222.25 0.00	7.56	0.58	0.00
76058003 Ei ffage	NOR PROPRES	23,882.	P EUR	93.30502345 91.90		2,228,310.57 2,228,310.57	2,194,755.80 2,194,755.80	0.00 0.00	-33,554.77 -33,554.77	-33,554.77 0.00	-1.51	1.07	0.00
682405054006 Endesa	NOR PROPRES	31,600.	P EUR	17.31549715 18.005		547,169.71 547,169.71	568,958.00 568,958.00	0.00 0.00	21,788.29 21,788.29	21,788.29 0.00	3.98	0.28	0.00
2200367005 Engie	NOR PROPRES	47,969.	P EUR	12.5767775 14.15		603,295.44 603,295.44	678,761.35 678,761.35	0.00 0.00	75,465.91 75,465.91	75,465.91 0.00	12.51	0.33	0.00
130827865002 Ferrari	NOR PROPRES	2,809.	P EUR	364.30812033 386.70		1,023,341.51 1,023,341.51	1,086,240.30 1,086,240.30	0.00 0.00	62,898.79 62,898.79	62,898.79 0.00	6.15	0.53	0.00
889354038006 Heineken	NOR PROPRES	15,250.	P EUR	92.6347482 89.72		1,412,679.91 1,412,679.91	1,368,230.00 1,368,230.00	0.00 0.00	-44,449.91 -44,449.91	-44,449.91 0.00	-3.15	0.67	0.00
86689025004 Hermes	NOR PROPRES	642.	P EUR	1232.39197819 2067.00		791,195.65 791,195.65	1,327,014.00 1,327,014.00	0.00 0.00	535,818.35 535,818.35	535,818.35 0.00	67.72	0.65	0.00
133292346001 INGGr	NOR PROPRES	101,686.	P EUR	12.56113929 16.968		1,277,292.01 1,277,292.01	1,725,408.05 1,725,408.05	0.00 0.00	448,116.04 448,116.04	448,116.04 0.00	35.08	0.84	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012704 LUX-EQUITY EUROPE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
36226054005 Iberdrol	NOR PROPRES	100,654.	P EUR	10.42747481 11.86		1,049,567.05 1,049,567.05	1,193,756.44 1,193,756.44	0.00 0.00	144,189.39 144,189.39	144,189.39 0.00	13.74	0.58	0.00
124956043007 InDiTex	NOR PROPRES	37,370.	P EUR	40.56655606 45.25		1,515,972.20 1,515,972.20	1,690,992.50 1,690,992.50	0.00 0.00	175,020.30 175,020.30	175,020.30 0.00	11.55	0.83	0.00
1038049000 InfinTec Re	NOR PROPRES	37,927.	P EUR	32.36641496 34.465		1,227,561.02 1,227,561.02	1,307,154.06 1,307,154.06	0.00 0.00	79,593.04 79,593.04	79,593.04 0.00	6.48	0.64	0.00
575913046007 IntesSan	NOR PROPRES	526,394.	P EUR	3.12282197 3.6675		1,643,834.75 1,643,834.75	1,930,550.00 1,930,550.00	0.00 0.00	286,715.25 286,715.25	286,715.25 0.00	17.44	0.94	0.00
388808051000 Jeronimo Re	NOR PROPRES	51,381.	P EUR	20.46888947 19.68		1,051,712.01 1,051,712.01	1,011,178.08 1,011,178.08	0.00 0.00	-40,533.93 -40,533.93	-40,533.93 0.00	-3.85	0.49	0.00
444581006002 KBCGr	NOR PROPRES	30,997.	P EUR	59.65237539 67.70		1,849,044.68 1,849,044.68	2,098,496.90 2,098,496.90	0.00 0.00	249,452.22 249,452.22	249,452.22 0.00	13.49	1.03	0.00
21591025004 Kering Re	NOR PROPRES	2,672.	P EUR	486.59004491 317.70		1,300,168.60 1,300,168.60	848,894.40 848,894.40	0.00 0.00	-451,274.20 -451,274.20	-451,274.20 0.00	-34.71	0.41	0.00
133273088002 KonAhDel	NOR PROPRES	41,402.	P EUR	28.77461306 29.68		1,191,326.53 1,191,326.53	1,228,811.36 1,228,811.36	0.00 0.00	37,484.83 37,484.83	37,484.83 0.00	3.15	0.60	0.00
502805025008 L0real	NOR PROPRES	4,452.	P EUR	415.31665319 406.20		1,848,989.74 1,848,989.74	1,808,402.40 1,808,402.40	0.00 0.00	-40,587.34 -40,587.34	-40,587.34 0.00	-2.20	0.88	0.00
507170025000 LVMH	NOR PROPRES	5,923.	P EUR	566.20827452 690.30		3,353,651.61 3,353,651.61	4,088,646.90 4,088,646.90	0.00 0.00	734,995.29 734,995.29	734,995.29 0.00	21.92	2.00	0.00
945657044004 MercBeGr Re	NOR PROPRES	12,751.	P EUR	68.75425535 64.40		876,685.51 876,685.51	821,164.40 821,164.40	0.00 0.00	-55,521.11 -55,521.11	-55,521.11 0.00	-6.33	0.40	0.00
104054300806 NordeaBk Re	NOR PROPRES	74,296.	P EUR	11.25880195 10.63		836,483.95 836,483.95	789,766.48 789,766.48	0.00 0.00	-46,717.47 -46,717.47	-46,717.47 0.00	-5.58	0.39	0.00
720128025008 Orange	NOR PROPRES	152,502.	P EUR	10.65702201 10.11		1,625,217.17 1,625,217.17	1,541,795.22 1,541,795.22	0.00 0.00	-83,421.95 -83,421.95	-83,421.95 0.00	-5.13	0.75	0.00
508063025000 PernodRi	NOR PROPRES	11,897.	P EUR	163.45104648 127.45		1,944,577.10 1,944,577.10	1,516,272.65 1,516,272.65	0.00 0.00	-428,304.45 -428,304.45	-428,304.45 0.00	-22.03	0.74	0.00
149729630000 Prosus N Re	NOR PROPRES	35,719.	P EUR	30.29081357		1,081,957.57	1,175,155.10	0.00	93,197.53	93,197.53	8.61	0.57	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012704 LUX-EQUITY EUROPE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
				32.90		1,081,957.57	1,175,155.10	0.00	93,197.53	0.00			
180622025000 Publicis	NOR PROPRES	12,078.	P EUR	98.84855605 100.10		1,193,892.86 1,193,892.86	1,209,007.80 1,209,007.80	0.00 0.00	15,114.94 15,114.94	15,114.94 0.00	1.27	0.59	0.00
293557025007 Renault	NOR PROPRES	22,702.	P EUR	34.24347238 49.34		777,395.31 777,395.31	1,120,116.68 1,120,116.68	0.00 0.00	342,721.37 342,721.37	342,721.37 0.00	44.09	0.55	0.00
345850001 Rheinmet	NOR PROPRES	3,602.	P EUR	533.06878956 493.00		1,920,113.78 1,920,113.78	1,775,786.00 1,775,786.00	0.00 0.00	-144,327.78 -144,327.78	-144,327.78 0.00	-7.52	0.87	0.00
829036003 SAFRAN	NOR PROPRES	8,759.	P EUR	201.07864254 199.15		1,761,247.83 1,761,247.83	1,744,354.85 1,744,354.85	0.00 0.00	-16,892.98 -16,892.98	-16,892.98 0.00	-0.96	0.85	0.00
345952001 SAP	NOR PROPRES	21,624.	P EUR	148.47422817 180.58		3,210,606.71 3,210,606.71	3,904,861.92 3,904,861.92	0.00 0.00	694,255.21 694,255.21	694,255.21 0.00	21.62	1.91	0.00
519928025005 SG	NOR PROPRES	54,847.	P EUR	25.04927125 23.93		1,373,877.38 1,373,877.38	1,312,488.71 1,312,488.71	0.00 0.00	-61,388.67 -61,388.67	-61,388.67 0.00	-4.47	0.64	0.00
100324774024 STMicro	NOR PROPRES	15,321.	P EUR	38.0857568 37.905		583,511.88 583,511.88	580,742.51 580,742.51	0.00 0.00	-2,769.37 -2,769.37	-2,769.37 0.00	-0.47	0.28	0.00
699381005 Sanofi	NOR PROPRES	36,545.	P EUR	87.5197343 92.26		3,198,408.69 3,198,408.69	3,371,641.70 3,371,641.70	0.00 0.00	173,233.01 173,233.01	173,233.01 0.00	5.42	1.65	0.00
509120025006 SchneiEI	NOR PROPRES	12,256.	P EUR	147.310789 220.80		1,805,441.03 1,805,441.03	2,706,124.80 2,706,124.80	0.00 0.00	900,683.77 900,683.77	900,683.77 0.00	49.89	1.32	0.00
827766001 Siemens Re	NOR PROPRES	12,027.	P EUR	151.12017378 170.52		1,817,522.33 1,817,522.33	2,050,844.04 2,050,844.04	0.00 0.00	233,321.71 233,321.71	233,321.71 0.00	12.84	1.00	0.00
446673006004 Solvay	NOR PROPRES	40,095.	P EUR	26.38455219 34.64		1,057,888.62 1,057,888.62	1,388,890.80 1,388,890.80	0.00 0.00	331,002.18 331,002.18	331,002.18 0.00	31.29	0.68	0.00
128425996008 Spie	NOR PROPRES	48,345.	P EUR	23.58481043 36.14		1,140,207.66 1,140,207.66	1,747,188.30 1,747,188.30	0.00 0.00	606,980.64 606,980.64	606,980.64 0.00	53.23	0.85	0.00
490580025000 StGobain	NOR PROPRES	34,454.	P EUR	61.60932548 78.50		2,122,687.70 2,122,687.70	2,704,639.00 2,704,639.00	0.00 0.00	581,951.30 581,951.30	581,951.30 0.00	27.42	1.32	0.00
200016000187 Stellant	NOR PROPRES	104,777.	P EUR	18.22383033 19.006		1,909,438.27 1,909,438.27	1,991,391.66 1,991,391.66	0.00 0.00	81,953.39 81,953.39	81,953.39 0.00	4.29	0.97	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012704 LUX-EQUITY EUROPE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
524773025007 TotaEner	NOR PROPRE	20,792.	P EUR	50.93175067 63.80		1,058,972.96 1,058,972.96	1,326,529.60 1,326,529.60	0.00 0.00	267,556.64 267,556.64	267,556.64 0.00	25.27	0.65	0.00
491199025006 UBISOFEEn	NOR PROPRE	73,400.	P EUR	33.48416022 22.54		2,457,737.36 2,457,737.36	1,654,436.00 1,654,436.00	0.00 0.00	-803,301.36 -803,301.36	-803,301.36 0.00	-32.68	0.81	0.00
135395118006 Uni credi Re	NOR PROPRE	64,504.	P EUR	22.94515286 37.655		1,480,054.14 1,480,054.14	2,428,898.12 2,428,898.12	0.00 0.00	948,843.98 948,843.98	948,843.98 0.00	64.11	1.19	0.00
132745150000 Valeo	NOR PROPRE	20,944.	P EUR	12.04513894 10.135		252,273.39 252,273.39	212,267.44 212,267.44	0.00 0.00	-40,005.95 -40,005.95	-40,005.95 0.00	-15.86	0.10	0.00
154125716003 Valourec	NOR PROPRE	338,387.	P EUR	16.38474924 15.135		5,544,386.14 5,544,386.14	5,121,487.25 5,121,487.25	0.00 0.00	-422,898.89 -422,898.89	-422,898.89 0.00	-7.63	2.50	0.00
1098758000 Veol i Env	NOR PROPRE	41,241.	P EUR	29.34599113 29.11		1,210,258.02 1,210,258.02	1,200,525.51 1,200,525.51	0.00 0.00	-9,732.51 -9,732.51	-9,732.51 0.00	-0.80	0.59	0.00
508670025006 Vinci	NOR PROPRE	18,589.	P EUR	105.62741245 106.20		1,963,507.97 1,963,507.97	1,974,151.80 1,974,151.80	0.00 0.00	10,643.83 10,643.83	10,643.83 0.00	0.54	0.96	0.00
1165915001 Vi vendi	NOR PROPRE	175,608.	P EUR	9.74410465 10.99		1,711,142.73 1,711,142.73	1,929,931.92 1,929,931.92	0.00 0.00	218,789.19 218,789.19	218,789.19 0.00	12.79	0.94	0.00
121644750003 Vonovia	NOR PROPRE	22,139.	P EUR	27.73947017 28.11		614,124.13 614,124.13	622,327.29 622,327.29	0.00 0.00	8,203.16 8,203.16	8,203.16 0.00	1.34	0.30	0.00

Sous total DEVISE COTATION : EUR EURO

CUMUL (EUR)

114,015,360.76

123,162,477.80

0.00

9,147,117.04

8.02

60.17

DEVISE COTATION : GBP LIVRE STERLING

242167036007 3i Gr	NOR PROPRE	25,806.	P GBP	24.02939781 30.44		719,059.39 620,102.64	934,054.96 785,534.64	0.00 0.00	214,995.57 165,432.00	196,710.08 18,285.49	29.90	0.46	0.00
964823003 Angl oAm	NOR PROPRE	81,604.	P GBP	24.7880414 22.86		2,380,753.21 2,022,803.33	2,218,169.66 1,865,467.44	0.00 0.00	-162,583.55 -157,335.89	-187,083.24 24,499.69	-6.83	1.08	0.00
982352036000 AstraZen	NOR PROPRE	44,514.	P GBP	107.26855596 121.26		5,614,001.67 4,774,952.50	6,418,318.63 5,397,767.64	0.00 0.00	804,316.96 622,815.14	740,570.23 63,746.73	14.33	3.14	0.00
909525036003 BAmTob	NOR PROPRE	34,463.	P GBP	32.857663 25.56		1,317,832.23 1,132,373.64	1,047,420.37 880,874.28	0.00 0.00	-270,411.86 -251,499.36	-299,050.11 28,638.25	-20.52	0.51	0.00
844183003 BP	NOR PROPRE	276,507.	P GBP	4.75874741		1,526,335.29	1,509,127.40	0.00	-17,207.89	-55,481.77	-1.13	0.74	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012704 LUX-EQUITY EUROPE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
				4.59		1,315,826.97	1,269,167.13	0.00	-46,659.84	38,273.88			
100558474022 CRH	NOR PROPRE	22,238.	P GBP	55.39057649 61.42		1,428,979.35 1,231,775.64	1,624,099.48 1,365,857.96	0.00 0.00	195,120.13 134,082.32	159,433.14 35,686.99	13.65	0.79	0.00
837159036000 Diageo	NOR PROPRE	32,876.	P GBP	33.70374802 25.25		1,286,865.46 1,108,044.42	987,068.84 830,119.00	0.00 0.00	-299,796.62 -277,925.42	-330,472.53 30,675.91	-23.30	0.48	0.00
100411161010 HSBCHg	NOR PROPRE	425,570.	P GBP	4.80258411 6.635		2,414,144.64 2,043,835.72	3,357,523.19 2,823,656.95	0.00 0.00	943,378.55 779,821.23	927,261.32 16,117.23	39.08	1.64	0.00
517719036000 ImpeBran	NOR PROPRE	60,750.	P GBP	18.9294423 20.94		1,325,688.20 1,149,963.62	1,512,620.73 1,272,105.00	0.00 0.00	186,932.53 122,141.38	145,234.54 41,697.99	14.10	0.74	0.00
616162036009 Relx	NOR PROPRE	51,625.	P GBP	34.01518199 34.73		2,057,452.78 1,756,033.77	2,131,925.07 1,792,936.25	0.00 0.00	74,472.29 36,902.48	43,879.60 30,592.69	3.62	1.04	0.00
402589036000 RioTinto	NOR PROPRE	31,071.	P GBP	50.11583213 50.04		1,828,504.77 1,557,149.02	1,848,756.10 1,554,792.84	0.00 0.00	20,251.33 -2,356.18	-2,801.66 23,052.99	1.11	0.90	0.00
112759720004 RolRoHgs	NOR PROPRE	474,163.	P GBP	3.1747676 4.346		1,750,316.42 1,505,357.33	2,450,329.41 2,060,712.40	0.00 0.00	700,012.99 555,355.07	660,355.55 39,657.44	39.99	1.20	0.00
389233000 SSE	NOR PROPRE	67,850.	P GBP	18.15107502 18.64		1,440,978.15 1,231,550.44	1,503,844.21 1,264,724.00	0.00 0.00	62,866.06 33,173.56	39,445.65 23,420.41	4.36	0.73	0.00
200016043409 Shell	NOR PROPRE	93,475.	P GBP	23.8588 28.345		2,528,779.09 2,230,201.33	3,150,496.66 2,649,548.88	0.00 0.00	621,717.57 419,347.55	498,633.21 123,084.36	24.59	1.54	0.00
654168005 Uni lever	NOR PROPRE	42,911.	P GBP	38.52828645 45.15		1,956,176.91 1,653,287.30	2,303,740.08 1,937,431.65	0.00 0.00	347,563.17 284,144.35	337,867.26 9,695.91	17.77	1.13	0.00
Sous total DEVISE COTATION : GBP LIVRE STERLING													
CUMUL (EUR)						29,575,867.56	32,997,494.79	0.00	3,421,627.23		11.57	16.12	
DEVISE COTATION : SEK COURONNE SUEDOISE													
613304053007 Volvo B	NOR PROPRE	25,904.	P SEK	210.41969966 287.20		529,491.04 5,450,711.90	645,761.35 7,439,628.80	0.00 0.00	116,270.31 1,988,916.90	172,638.41 -56,368.10	21.96	0.32	0.00
Sous total DEVISE COTATION : SEK COURONNE SUEDOISE													
CUMUL (EUR)						529,491.04	645,761.35	0.00	116,270.31		21.96	0.32	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012704 LUX-EQUITY EUROPE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Portefeuille actions													
		CUMUL (EUR)				173,411,925.89	191,027,760.74	0.00	17,615,834.85		10.16	93.33	
Portefeuille OPC													
DEVISE COTATION : EUR EURO													
100041340001	Klepierr Di	NOR PROPRE	36,475.	P EUR	23.76455298 25.22	866,812.07 866,812.07	919,899.50 919,899.50	0.00 0.00	53,087.43 53,087.43	53,087.43 0.00	6.12	0.45	0.00
103614480007	Xtracker MSCI EuS 1CC	NOR PROPRE	94,116.	P EUR	55.18451836 60.27	5,193,746.13 5,193,746.13	5,672,371.32 5,672,371.32	0.00 0.00	478,625.19 478,625.19	478,625.19 0.00	9.22	2.77	0.00
Sous total DEVISE COTATION : EUR EURO													
		CUMUL (EUR)				6,060,558.20	6,592,270.82	0.00	531,712.62		8.77	3.22	
Portefeuille OPC													
		CUMUL (EUR)				6,060,558.20	6,592,270.82	0.00	531,712.62		8.77	3.22	
Portefeuille													
		CUMUL (EUR)				179,472,484.09	197,620,031.56	0.00	18,147,547.47		10.11	96.55	
Coupons et Dividendes													
Dividendes à recevoir sur portefeuille-titres													
508063025C02	PernodRi	NOR PROPRE	11,897.	P EUR	2.35 0.00	27,957.95 27,957.95	27,957.95 27,957.95	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.01	0.00
242167036007	3iGr	NOR PROPRE	25,806.	P GBP	0.345 0.00	10,533.47 8,903.07	10,586.37 8,903.07	0.00 0.00	52.90 0.00	0.00 52.90	0.50	0.01	0.00
909525036C20	BAmTob	NOR PROPRE	34,463.	P GBP	0.58879987 0.00	23,962.98 20,291.81	24,128.36 20,291.81	0.00 0.00	165.38 0.00	0.00 165.38	0.69	0.01	0.00
36226054005	Iberdrol	NOR PROPRE	100,654.	P EUR	0.28431001 0.00	28,616.94 28,616.94	28,616.94 28,616.94	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.01	0.00
Dividendes à recevoir sur portefeuille-titres													
		CUMUL (EUR)				91,071.34	91,289.62	0.00	218.28		0.24	0.04	
Coupons et Dividendes													
		CUMUL (EUR)				91,071.34	91,289.62	0.00	218.28		0.24	0.04	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012704 LUX-EQUITY EUROPE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Trésorerie													
Débiteurs et créances													
DC200EUR	A rec./souscriptions	NOR PROPRE	680,568.84	EUR	1.00	680,568.84	680,568.84	0.00	0.00	0.00	0.00	0.33	0.00
					1.00	680,568.84	680,568.84	0.00	0.00	0.00			
Débiteurs et créances													
		CUMUL (EUR)				680,568.84	680,568.84	0.00	0.00		0.00	0.33	
Créanciers et dettes													
CD200EUR	A payer/rachats	NOR PROPRE	-206,370.37	EUR	1.00	-206,370.37	-206,370.37	0.00	0.00	0.00	0.00	-0.10	0.00
					1.00	-206,370.37	-206,370.37	0.00	0.00	0.00			
Créanciers et dettes													
		CUMUL (EUR)				-206,370.37	-206,370.37	0.00	0.00		0.00	-0.10	
Cion à payer (Provisions)													
CP040EUR	Cion agt admin	NOR PROPRE	-5,773.66	EUR	1.00	-5,773.66	-5,773.66	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-5,773.66	-5,773.66	0.00	0.00	0.00			
CP060EUR	Serv de depositaire	NOR PROPRE	-7,550.	EUR	1.00	-7,550.00	-7,550.00	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-7,550.00	-7,550.00	0.00	0.00	0.00			
CP100EUR	Cion domicil.	NOR PROPRE	-129.95	EUR	1.00	-129.95	-129.95	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-129.95	-129.95	0.00	0.00	0.00			
CP110EUR	Cion de gestion	NOR PROPRE	-99,217.43	EUR	1.00	-99,217.43	-99,217.43	0.00	0.00	0.00	0.00	-0.05	0.00
					1.00	-99,217.43	-99,217.43	0.00	0.00	0.00			
CP126EUR	Risk management	NOR PROPRE	-362.88	EUR	1.00	-362.88	-362.88	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-362.88	-362.88	0.00	0.00	0.00			
Cion à payer (Provisions)													
		CUMUL (EUR)				-113,033.92	-113,033.92	0.00	0.00		0.00	-0.06	
Frais à payer (Provisions)													
FP030EUR	Frais audit	NOR PROPRE	-9,630.01	EUR	1.00	-9,630.01	-9,630.01	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-9,630.01	-9,630.01	0.00	0.00	0.00			
Frais à payer (Provisions)													
		CUMUL (EUR)				-9,630.01	-9,630.01	0.00	0.00		0.00	0.00	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012704 LUX-EQUITY EUROPE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH	
Impôts et taxes																			
IT010EUR						Taxe d'abonnement	NOR PROPRE	-4,133.76	EUR	1.00		-4,133.76	-4,133.76	0.00	0.00	0.00	0.00	0.00	0.00
										1.00		-4,133.76	-4,133.76	0.00	0.00	0.00	0.00	0.00	0.00
IT085EUR						TVA/ComBqe dep à pay	NOR PROPRE	-116.19	EUR	1.00		-116.19	-116.19	0.00	0.00	0.00	0.00	0.00	0.00
										1.00		-116.19	-116.19	0.00	0.00	0.00	0.00	0.00	0.00
IT086EUR						TVA/Prest étr EU à p	NOR PROPRE	-36.36	EUR	1.00		-36.36	-36.36	0.00	0.00	0.00	0.00	0.00	0.00
										1.00		-36.36	-36.36	0.00	0.00	0.00	0.00	0.00	0.00
Impôts et taxes																			
							CUMUL (EUR)					-4,286.31	-4,286.31	0.00	0.00	0.00	0.00		
Cion échues																			
CE040EUR						Cion agt admin ech	NOR PROPRE	-9,507.7	EUR	1.00		-9,507.70	-9,507.70	0.00	0.00	0.00	0.00	0.00	0.00
										1.00		-9,507.70	-9,507.70	0.00	0.00	0.00	0.00	0.00	0.00
CE041EUR						Cion adm.Cie ass ech	NOR PROPRE	-900.	EUR	1.00		-900.00	-900.00	0.00	0.00	0.00	0.00	0.00	0.00
										1.00		-900.00	-900.00	0.00	0.00	0.00	0.00	0.00	0.00
CE125EUR						Cion management ech	NOR PROPRE	-2,139.77	EUR	1.00		-2,139.77	-2,139.77	0.00	0.00	0.00	0.00	0.00	0.00
										1.00		-2,139.77	-2,139.77	0.00	0.00	0.00	0.00	0.00	0.00
Cion échues																			
							CUMUL (EUR)					-12,547.47	-12,547.47	0.00	0.00	0.00	-0.01		
Frais échus																			
FE030EUR						Frais audit ech	NOR PROPRE	-5,662.7	EUR	1.00		-5,662.70	-5,662.70	0.00	0.00	0.00	0.00	0.00	0.00
										1.00		-5,662.70	-5,662.70	0.00	0.00	0.00	0.00	0.00	0.00
Frais échus																			
							CUMUL (EUR)					-5,662.70	-5,662.70	0.00	0.00	0.00	0.00		
Avoirs/découverts en banque																			
BA021CHF						Av/vue-BCEE	NOR PROPRE	567,544.8	CHF	1.03613519		588,053.14	588,053.14	116.69	0.00	0.00	0.29	0.00	0.00
										1.03613519		567,544.80	567,544.80	112.62	0.00	0.00			
BA021DKK						Av/vue-BCEE	NOR PROPRE	45,503.03	DKK	0.13402184		6,098.40	6,098.40	5.59	0.00	0.00	0.00	0.00	0.00
										0.13402193		45,503.03	45,503.03	41.70	0.00	0.00			
BA021EUR						Av/vue-BCEE	NOR PROPRE	5,988,650.22	EUR	1.00		5,988,650.22	5,988,650.22	5,702.62	0.00	0.00	2.93	0.00	0.00
										1.00		5,988,650.22	5,988,650.22	5,702.62	0.00	0.00			
BA021GBP						Av/vue-BCEE	NOR PROPRE	35,176.5	GBP	1.18906912		41,827.29	41,827.29	137.09	0.00	0.00	0.02	0.00	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012704 LUX-EQUITY EUROPE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
									1.18906909		35,176.50	35,176.50	115.29	0.00	0.00			
BA021NOK		Av/vue-BCEE				NOR PROPRE	21,025.67	NOK	0.08510074		1,789.30	1,789.30	2.73	0.00	0.00	0.00	0.00	0.00
									0.08510076		21,025.67	21,025.67	32.04	0.00	0.00			
BA021SEK		Av/vue-BCEE				NOR PROPRE	38,669.4	SEK	0.08680016		3,356.51	3,356.51	3.81	0.00	0.00	0.00	0.00	0.00
									0.08680021		38,669.40	38,669.40	43.90	0.00	0.00			
BA021USD		Av/vue-BCEE				NOR PROPRE	6,992.21	USD	0.91625395		6,406.64	6,406.64	15.54	0.00	0.00	0.00	0.00	0.00
									0.91625435		6,992.21	6,992.21	16.96	0.00	0.00			
Avoirs/découverts en banque																		
											6,636,181.50	6,636,181.50	5,984.07	0.00		0.00	3.24	
Trésorerie																		
											6,965,219.56	6,965,219.56	5,984.07	0.00		0.00	3.40	
PORTEFEUILLE : LUX-EQUITY EUROPE (012704)																		
											186,528,774.99	204,676,540.74	5,984.07	18,147,765.75		9.73	100.00	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012704 LUX-EQUITY EUROPE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Actif

Parts	Dev	Actif net	Amortissement part	Nb parts	Valeur liquidative
C1 Capitalisable 1	EUR	155,511,102.86	0.	878,105.4771	177.1
C2 Cap. Classe M	EUR	49,171,421.95	0.	392,793.2391	125.18

Actif net total en EUR : 204,682,524.81

Precedente VL en date du 17/07/24

C1 Capitalisable 1	Prec. VL :	177.72	(EUR)	Variation :	-0.349%
C2 Capitalisable 2	Prec. VL :	125.62	(EUR)	Variation :	-0.350%

Frais de gestion du jour 18/07/24

Cion domicil.	:	7.26	EUR
Risk management	:	20.16	EUR
Frais audit	:	538.08	EUR
Cion agt admin	:	319.98	EUR
Serv de depositaire	:	392.23	EUR
Cion de gestion	:	5,496.04	EUR
Taxe d'abonnement	:	214.44	EUR
TVA/ComBqe dep à pay	:	6.07	EUR

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012704 LUX-EQUITY EUROPE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Souscriptions - Rachats

Parts	Nb parts precedent	Nb parts sous	Nb parts rach	Montant sous	Montant rach	Nb parts
C1	878,483.8798	105.844	484.2467	18,810.6	86,060.33	878,105.4771
C2	392,793.2391	0.	0.	0.	0.	392,793.2391

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012704 LUX-EQUITY EUROPE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

PORTEFEUILLE : 012704					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
EUR/CHF	18/07/24	0.96512502	17/07/24	0.96892384	
EUR/DKK	18/07/24	7.46146526	17/07/24	7.45980629	
EUR/EUR	18/07/24	1.	17/07/24	1.	
EUR/GBP	18/07/24	0.8409940281	17/07/24	0.8399738733	
EUR/NOK	18/07/24	11.75077643	17/07/24	11.74831084	
EUR/SEK	18/07/24	11.52070923	17/07/24	11.53400858	
EUR/USD	18/07/24	1.0914	17/07/24	1.0931	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

PORTEFEUILLE : 012704					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
CHF/EUR	18/07/24	1.0361351942	17/07/24	1.0320728614	
DKK/EUR	18/07/24	0.1340219334	17/07/24	0.1340517382	
EUR/EUR	18/07/24	1.	17/07/24	1.	
GBP/EUR	18/07/24	1.1890690856	17/07/24	1.1905132193	
NOK/EUR	18/07/24	0.0851007596	17/07/24	0.0851186195	
SEK/EUR	18/07/24	0.0868002117	17/07/24	0.0867001262	
USD/EUR	18/07/24	0.9162543522	17/07/24	0.9148293843	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012707 LUX-EQUITY NORTH AMERICA

DEVISE DU PORTEFEUILLE : USD

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS	QUANTITE	DEV COTATION	P. R. U	EXPR	PRIX REVIENT (CV)	EVALUATION (CV)	INTERETS (CV)	+/- VALUE (CV)	EFFET TITRE	RESULT	%	TAUX
						VAL/LIG	EXPR.	DEV GESTION	COURS	I F	PRIX REVIENT (DV)	EVALUATION (DV)	INTERETS (DV)	+/- VALUE (DV)	EFFET CHANGE	%	ACTIF	ECH

Portefeuille

Portefeuille actions

DEVISE COTATION : CAD DOLLAR CANADIEN

1926701007	LundMini Re	NOR PROPRES	92,327.	P CAD	11.23270181	765,524.82	950,107.68	0.00	184,582.86	192,671.47	24.11	0.71	0.00
					14.09	1,037,081.66	1,300,887.43	0.00	263,805.77	-8,088.61			

Sous total DEVISE COTATION : CAD DOLLAR CANADIEN

CUMUL (USD)

765,524.82

950,107.68

0.00

184,582.86

24.11

0.71

DEVISE COTATION : USD DOLLAR US

903037065003	AbbotLab	NOR PROPRES	7,318.	P USD	100.25999317	733,702.63	732,312.26	0.00	-1,390.37	-1,390.37	-0.19	0.55	0.00
					100.07	733,702.63	732,312.26	0.00	-1,390.37	0.00			
903472067000	Adobe Re	NOR PROPRES	1,173.	P USD	396.18949702	464,730.28	653,185.05	0.00	188,454.77	188,454.77	40.55	0.49	0.00
					556.85	464,730.28	653,185.05	0.00	188,454.77	0.00			
903491065009	AdvMicro	NOR PROPRES	7,477.	P USD	133.06670991	994,939.79	1,164,692.29	0.00	169,752.50	169,752.50	17.06	0.87	0.00
					155.77	994,939.79	1,164,692.29	0.00	169,752.50	0.00			
200015996987	Airbnb	NOR PROPRES	2,876.	P USD	122.13	351,245.88	422,426.88	0.00	71,181.00	71,181.00	20.27	0.32	0.00
					146.88	351,245.88	422,426.88	0.00	71,181.00	0.00			
129798545006	Alphabet C	NOR PROPRES	35,326.	P USD	134.76227255	4,760,612.04	6,331,125.72	0.00	1,570,513.68	1,570,513.68	32.99	4.76	0.00
					179.22	4,760,612.04	6,331,125.72	0.00	1,570,513.68	0.00			
645156067000	Amazon	NOR PROPRES	30,958.	P USD	156.88588378	4,856,873.19	5,688,532.50	0.00	831,659.31	831,659.31	17.12	4.27	0.00
					183.75	4,856,873.19	5,688,532.50	0.00	831,659.31	0.00			
907582067004	Amgen	NOR PROPRES	4,186.	P USD	286.17682274	1,197,936.18	1,385,440.42	0.00	187,504.24	187,504.24	15.65	1.04	0.00
					330.97	1,197,936.18	1,385,440.42	0.00	187,504.24	0.00			
908542067001	AppMater	NOR PROPRES	3,204.	P USD	128.96484707	413,203.37	697,350.60	0.00	284,147.23	284,147.23	68.77	0.52	0.00
					217.65	413,203.37	697,350.60	0.00	284,147.23	0.00			
908440067000	Apple Re	NOR PROPRES	39,619.	P USD	144.856299	5,739,061.71	8,881,787.42	0.00	3,142,725.71	3,142,725.71	54.76	6.67	0.00
					224.18	5,739,061.71	8,881,787.42	0.00	3,142,725.71	0.00			
909696000	AtmoEner	NOR PROPRES	3,701.	P USD	113.63910024	420,578.31	456,037.22	0.00	35,458.91	35,458.91	8.43	0.34	0.00
					123.22	420,578.31	456,037.22	0.00	35,458.91	0.00			
910042065000	AutomDat	NOR PROPRES	1,996.	P USD	229.9077004	458,895.77	493,810.40	0.00	34,914.63	34,914.63	7.61	0.37	0.00
					247.40	458,895.77	493,810.40	0.00	34,914.63	0.00			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012707 LUX-EQUITY NORTH AMERICA

DEVISE DU PORTEFEUILLE : USD

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
110926529006 BerkHath	NOR PROPRES	4,325.	P USD	376.8192948 441.82		1,629,743.45 1,629,743.45	1,910,871.50 1,910,871.50	0.00 0.00	281,128.05 281,128.05	281,128.05 0.00	17.25	1.44	0.00
1005182006 BlackRoc	NOR PROPRES	767.	P USD	728.5997914 829.00		558,836.04 558,836.04	635,843.00 635,843.00	0.00 0.00	77,006.96 77,006.96	77,006.96 0.00	13.78	0.48	0.00
140656108000 BookiHgs	NOR PROPRES	178.	P USD	2747.54140449 3930.56		489,062.37 489,062.37	699,639.68 699,639.68	0.00 0.00	210,577.31 210,577.31	210,577.31 0.00	43.06	0.53	0.00
141112361003 Broadcom Re	NOR PROPRES	11,700.	P USD	109.45091795 160.52		1,280,575.74 1,280,575.74	1,878,084.00 1,878,084.00	0.00 0.00	597,508.26 597,508.26	597,508.26 0.00	46.66	1.41	0.00
103262089009 CMEGr A	NOR PROPRES	1,894.	P USD	214.21979937 200.61		405,732.30 405,732.30	379,955.34 379,955.34	0.00 0.00	-25,776.96 -25,776.96	-25,776.96 0.00	-6.35	0.29	0.00
916546065002 Caterpi l Re	NOR PROPRES	2,478.	P USD	234.78357143 356.03		581,793.69 581,793.69	882,242.34 882,242.34	0.00 0.00	300,448.65 300,448.65	300,448.65 0.00	51.64	0.66	0.00
2319653003 ChipMexS A	NOR PROPRES	13,080.	P USD	63.71178517 53.38		833,350.15 833,350.15	698,210.40 698,210.40	0.00 0.00	-135,139.75 -135,139.75	-135,139.75 0.00	-16.22	0.52	0.00
145558121007 CignaGr Re	NOR PROPRES	3,585.	P USD	336.49032078 340.52		1,206,317.80 1,206,317.80	1,220,764.20 1,220,764.20	0.00 0.00	14,446.40 14,446.40	14,446.40 0.00	1.20	0.92	0.00
112915350004 Citigrou	NOR PROPRES	20,844.	P USD	57.28375168 64.89		1,194,022.52 1,194,022.52	1,352,567.16 1,352,567.16	0.00 0.00	158,544.64 158,544.64	158,544.64 0.00	13.28	1.02	0.00
919390065003 CocaCola	NOR PROPRES	19,825.	P USD	58.86995763 65.19		1,167,096.91 1,167,096.91	1,292,391.75 1,292,391.75	0.00 0.00	125,294.84 125,294.84	125,294.84 0.00	10.74	0.97	0.00
919477065000 ColgPalm	NOR PROPRES	6,877.	P USD	81.48895449 98.51		560,399.54 560,399.54	677,453.27 677,453.27	0.00 0.00	117,053.73 117,053.73	117,053.73 0.00	20.89	0.51	0.00
1508590007 Comcast	NOR PROPRES	19,166.	P USD	42.22670667 40.14		809,317.06 809,317.06	769,323.24 769,323.24	0.00 0.00	-39,993.82 -39,993.82	-39,993.82 0.00	-4.94	0.58	0.00
200016046621 ConEnerg	NOR PROPRES	3,151.	P USD	208.06191685 187.28		655,603.10 655,603.10	590,119.28 590,119.28	0.00 0.00	-65,483.82 -65,483.82	-65,483.82 0.00	-9.99	0.44	0.00
903618006 CostcoWh	NOR PROPRES	730.	P USD	521.79910959 839.37		380,913.35 380,913.35	612,740.10 612,740.10	0.00 0.00	231,826.75 231,826.75	231,826.75 0.00	60.86	0.46	0.00
149718937009 Datadog Re A	NOR PROPRES	2,931.	P USD	123.11649949 118.82		360,854.46 360,854.46	348,261.42 348,261.42	0.00 0.00	-12,593.04 -12,593.04	-12,593.04 0.00	-3.49	0.26	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012707 LUX-EQUITY NORTH AMERICA

DEVISE DU PORTEFEUILLE : USD

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
115767007 DeckOutd	NOR PROPRES	1,142.	P USD	763.32885289 886.86		871,721.55 871,721.55	1,012,794.12 1,012,794.12	0.00 0.00	141,072.57 141,072.57	141,072.57 0.00	16.18	0.76	0.00
924235065003 Deere	NOR PROPRES	1,735.	P USD	375.60743516 380.64		651,678.90 651,678.90	660,410.40 660,410.40	0.00 0.00	8,731.50 8,731.50	8,731.50 0.00	1.34	0.50	0.00
144433929004 DellTec	NOR PROPRES	4,786.	P USD	131.90030506 125.34		631,274.86 631,274.86	599,877.24 599,877.24	0.00 0.00	-31,397.62 -31,397.62	-31,397.62 0.00	-4.97	0.45	0.00
1482494000 DickSpoG	NOR PROPRES	3,307.	P USD	216.58818869 215.99		716,257.14 716,257.14	714,278.93 714,278.93	0.00 0.00	-1,978.21 -1,978.21	-1,978.21 0.00	-0.28	0.54	0.00
120100637008 Eaton	NOR PROPRES	2,900.	P USD	236.68812069 309.07		686,395.55 686,395.55	896,303.00 896,303.00	0.00 0.00	209,907.45 209,907.45	209,907.45 0.00	30.58	0.67	0.00
133775016006 ElfBeaut	NOR PROPRES	2,621.	P USD	188.86370088 170.94		495,011.76 495,011.76	448,033.74 448,033.74	0.00 0.00	-46,978.02 -46,978.02	-46,978.02 0.00	-9.49	0.34	0.00
947556065000 Eli Lilly	NOR PROPRES	3,776.	P USD	544.6977304 848.90		2,056,778.63 2,056,778.63	3,205,446.40 3,205,446.40	0.00 0.00	1,148,667.77 1,148,667.77	1,148,667.77 0.00	55.85	2.41	0.00
928215065003 Emerson	NOR PROPRES	8,236.	P USD	111.23806945 116.54		916,156.74 916,156.74	959,823.44 959,823.44	0.00 0.00	43,666.70 43,666.70	43,666.70 0.00	4.77	0.72	0.00
808963008 ExxonMob	NOR PROPRES	8,140.	P USD	107.00462285 118.80		871,017.63 871,017.63	967,032.00 967,032.00	0.00 0.00	96,014.37 96,014.37	96,014.37 0.00	11.02	0.73	0.00
102626060003 FirsSola	NOR PROPRES	3,044.	P USD	204.7147339 213.58		623,151.65 623,151.65	650,137.52 650,137.52	0.00 0.00	26,985.87 26,985.87	26,985.87 0.00	4.33	0.49	0.00
200016175431 GeVernov	NOR PROPRES	5,812.	P USD	160.50698555 161.49		932,866.60 932,866.60	938,579.88 938,579.88	0.00 0.00	5,713.28 5,713.28	5,713.28 0.00	0.61	0.70	0.00
200016024565 GenElect	NOR PROPRES	6,303.	P USD	145.95365382 158.79		919,945.88 919,945.88	1,000,853.37 1,000,853.37	0.00 0.00	80,907.49 80,907.49	80,907.49 0.00	8.79	0.75	0.00
714968007 GoldSaGr	NOR PROPRES	3,168.	P USD	416.94732955 486.21		1,320,889.14 1,320,889.14	1,540,313.28 1,540,313.28	0.00 0.00	219,424.14 219,424.14	219,424.14 0.00	16.61	1.16	0.00
938631065004 Hershey	NOR PROPRES	2,673.	P USD	245.04369622 193.34		655,001.80 655,001.80	516,797.82 516,797.82	0.00 0.00	-138,203.98 -138,203.98	-138,203.98 0.00	-21.10	0.39	0.00
939360065004 HomeDepo	NOR PROPRES	3,142.	P USD	297.49560789		934,731.20	1,150,223.36	0.00	215,492.16	215,492.16	23.05	0.86	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012707 LUX-EQUITY NORTH AMERICA

DEVISE DU PORTEFEUILLE : USD

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
				366.08		934,731.20	1,150,223.36	0.00	215,492.16	0.00			
60141067007 Intuit	NOR PROPRE	981.	P USD	474.12015291 637.47		465,111.87 465,111.87	625,358.07 625,358.07	0.00 0.00	160,246.20 160,246.20	160,246.20 0.00	34.45	0.47	0.00
448037065006 JPMorCha	NOR PROPRE	13,439.	P USD	143.49731528 209.98		1,928,460.42 1,928,460.42	2,821,921.22 2,821,921.22	0.00 0.00	893,460.80 893,460.80	893,460.80 0.00	46.33	2.12	0.00
945590007 KLA Re	NOR PROPRE	638.	P USD	544.82079937 787.06		347,595.67 347,595.67	502,144.28 502,144.28	0.00 0.00	154,548.61 154,548.61	154,548.61 0.00	44.46	0.38	0.00
945916065003 Kroger Re	NOR PROPRE	12,421.	P USD	49.21830046 54.81		611,340.51 611,340.51	680,795.01 680,795.01	0.00 0.00	69,454.50 69,454.50	69,454.50 0.00	11.36	0.51	0.00
946190000 LamResea	NOR PROPRE	534.	P USD	700.34 952.60		373,981.56 373,981.56	508,688.40 508,688.40	0.00 0.00	134,706.84 134,706.84	134,706.84 0.00	36.02	0.38	0.00
200016096471 Linde	NOR PROPRE	1,400.	P USD	416.72043571 445.97		583,408.61 583,408.61	624,358.00 624,358.00	0.00 0.00	40,949.39 40,949.39	40,949.39 0.00	7.02	0.47	0.00
103518624004 MSCI	NOR PROPRE	520.	P USD	531.25980769 498.55		276,255.10 276,255.10	259,246.00 259,246.00	0.00 0.00	-17,009.10 -17,009.10	-17,009.10 0.00	-6.16	0.19	0.00
2282206002 Masterca A	NOR PROPRE	3,421.	P USD	371.6338936 448.72		1,271,359.55 1,271,359.55	1,535,071.12 1,535,071.12	0.00 0.00	263,711.57 263,711.57	263,711.57 0.00	20.74	1.15	0.00
950605065009 McDonal d	NOR PROPRE	900.	P USD	270.00 259.52		243,000.00 243,000.00	233,568.00 233,568.00	0.00 0.00	-9,432.00 -9,432.00	-9,432.00 0.00	-3.88	0.18	0.00
103109814009 MercadoL	NOR PROPRE	696.	P USD	1553.76173851 1623.26		1,081,418.17 1,081,418.17	1,129,788.96 1,129,788.96	0.00 0.00	48,370.79 48,370.79	48,370.79 0.00	4.47	0.85	0.00
110683053004 Merck	NOR PROPRE	13,904.	P USD	99.91320843 124.25		1,389,193.25 1,389,193.25	1,727,572.00 1,727,572.00	0.00 0.00	338,378.75 338,378.75	338,378.75 0.00	24.36	1.30	0.00
114917609007 MetaPlat A	NOR PROPRE	7,788.	P USD	406.21850796 475.85		3,163,629.74 3,163,629.74	3,705,919.80 3,705,919.80	0.00 0.00	542,290.06 542,290.06	542,290.06 0.00	17.14	2.78	0.00
951691065005 MicroTec	NOR PROPRE	9,676.	P USD	122.79840533 117.45		1,188,197.37 1,188,197.37	1,136,446.20 1,136,446.20	0.00 0.00	-51,751.17 -51,751.17	-51,751.17 0.00	-4.36	0.85	0.00
951692067004 Mi cros of	NOR PROPRE	20,113.	P USD	295.69894098 440.37		5,947,392.80 5,947,392.80	8,857,161.81 8,857,161.81	0.00 0.00	2,909,769.01 2,909,769.01	2,909,769.01 0.00	48.93	6.65	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012707 LUX-EQUITY NORTH AMERICA

DEVISE DU PORTEFEUILLE : USD

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
653571065009 MorgaSta	NOR PROPRES	5,290.	P USD	95.63068809 104.81		505,886.34 505,886.34	554,444.90 554,444.90	0.00 0.00	48,558.56 48,558.56	48,558.56 0.00	9.60	0.42	0.00
994529001 NVIDIA	NOR PROPRES	70,182.	P USD	66.89475749 121.09		4,694,807.87 4,694,807.87	8,498,338.38 8,498,338.38	0.00 0.00	3,803,530.51 3,803,530.51	3,803,530.51 0.00	81.02	6.38	0.00
1413346006 NetFl ix	NOR PROPRES	2,015.	P USD	563.62235732 643.04		1,135,699.05 1,135,699.05	1,295,725.60 1,295,725.60	0.00 0.00	160,026.55 160,026.55	160,026.55 0.00	14.09	0.97	0.00
957150065003 Ni ke B	NOR PROPRES	2,112.	P USD	105.96 72.38		223,787.52 223,787.52	152,866.56 152,866.56	0.00 0.00	-70,920.96 -70,920.96	-70,920.96 0.00	-31.69	0.11	0.00
959712003 Paccar	NOR PROPRES	7,045.	P USD	100.39429666 109.98		707,277.82 707,277.82	774,809.10 774,809.10	0.00 0.00	67,531.28 67,531.28	67,531.28 0.00	9.55	0.58	0.00
118379378000 Pal Al tNe	NOR PROPRES	1,930.	P USD	176.7548342 323.88		341,136.83 341,136.83	625,088.40 625,088.40	0.00 0.00	283,951.57 283,951.57	283,951.57 0.00	83.24	0.47	0.00
961618065009 Pepsi co	NOR PROPRES	3,707.	P USD	186.00872404 170.37		689,534.34 689,534.34	631,561.59 631,561.59	0.00 0.00	-57,972.75 -57,972.75	-57,972.75 0.00	-8.41	0.47	0.00
963896065008 ProctGam	NOR PROPRES	6,315.	P USD	156.95260174 168.44		991,155.68 991,155.68	1,063,698.60 1,063,698.60	0.00 0.00	72,542.92 72,542.92	72,542.92 0.00	7.32	0.80	0.00
963989065000 Progress	NOR PROPRES	5,101.	P USD	183.79035287 224.53		937,514.59 937,514.59	1,145,327.53 1,145,327.53	0.00 0.00	207,812.94 207,812.94	207,812.94 0.00	22.17	0.86	0.00
964930067008 Qual comm	NOR PROPRES	4,825.	P USD	155.50210984 191.46		750,297.68 750,297.68	923,794.50 923,794.50	0.00 0.00	173,496.82 173,496.82	173,496.82 0.00	23.12	0.69	0.00
965755006 Regenero	NOR PROPRES	720.	P USD	596.39159722 1067.26		429,401.95 429,401.95	768,427.20 768,427.20	0.00 0.00	339,025.25 339,025.25	339,025.25 0.00	78.95	0.58	0.00
1755645007 Sal esfor	NOR PROPRES	5,132.	P USD	244.81907833 247.35		1,256,411.51 1,256,411.51	1,269,400.20 1,269,400.20	0.00 0.00	12,988.69 12,988.69	12,988.69 0.00	1.03	0.95	0.00
118868154002 Servi Now Re	NOR PROPRES	902.	P USD	583.21558758 738.77		526,060.46 526,060.46	666,370.54 666,370.54	0.00 0.00	140,310.08 140,310.08	140,310.08 0.00	26.67	0.50	0.00
127926256000 Shopi fy A Re	NOR PROPRES	9,384.	P USD	74.31759697 63.11		697,396.33 697,396.33	592,224.24 592,224.24	0.00 0.00	-105,172.09 -105,172.09	-105,172.09 0.00	-15.08	0.44	0.00
200015990861 Snowfl ak A Re	NOR PROPRES	1,412.	P USD	161.85 129.84		228,532.20 228,532.20	183,334.08 183,334.08	0.00 0.00	-45,198.12 -45,198.12	-45,198.12 0.00	-19.78	0.14	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012707 LUX-EQUITY NORTH AMERICA

DEVISE DU PORTEFEUILLE : USD

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
102776758004 SupMi cCo	NOR PROPRES	802.	P USD	742.86108479 801.61		595,774.59 595,774.59	642,891.22 642,891.22	0.00 0.00	47,116.63 47,116.63	47,116.63 0.00	7.91	0.48	0.00
121226503003 TMobi l US	NOR PROPRES	6,985.	P USD	165.19373515 182.29		1,153,878.24 1,153,878.24	1,273,295.65 1,273,295.65	0.00 0.00	119,417.41 119,417.41	119,417.41 0.00	10.35	0.96	0.00
724641065000 TaiwSemi AD	NOR PROPRES	8,084.	P USD	90.50461158 171.87		731,639.28 731,639.28	1,389,397.08 1,389,397.08	0.00 0.00	657,757.80 657,757.80	657,757.80 0.00	89.90	1.04	0.00
111448018000 Tesl a	NOR PROPRES	3,170.	P USD	246.4730347 249.23		781,319.52 781,319.52	790,059.10 790,059.10	0.00 0.00	8,739.58 8,739.58	8,739.58 0.00	1.12	0.59	0.00
984192065004 TheWalDi	NOR PROPRES	5,224.	P USD	88.69651608 96.79		463,350.60 463,350.60	505,630.96 505,630.96	0.00 0.00	42,280.36 42,280.36	42,280.36 0.00	9.12	0.38	0.00
977576065000 TherFi Sc	NOR PROPRES	1,311.	P USD	512.92652174 540.62		672,446.67 672,446.67	708,752.82 708,752.82	0.00 0.00	36,306.15 36,306.15	36,306.15 0.00	5.40	0.53	0.00
147459333004 UberTec Re	NOR PROPRES	15,543.	P USD	66.46470694 66.26		1,033,060.94 1,033,060.94	1,029,879.18 1,029,879.18	0.00 0.00	-3,181.76 -3,181.76	-3,181.76 0.00	-0.31	0.77	0.00
103257188006 UI taBeau Re	NOR PROPRES	873.	P USD	505.16394044 393.12		441,008.12 441,008.12	343,193.76 343,193.76	0.00 0.00	-97,814.36 -97,814.36	-97,814.36 0.00	-22.18	0.26	0.00
980550065004 UtdHeaGr	NOR PROPRES	3,513.	P USD	431.10689155 564.34		1,514,478.51 1,514,478.51	1,982,526.42 1,982,526.42	0.00 0.00	468,047.91 468,047.91	468,047.91 0.00	30.90	1.49	0.00
835129000 UtdRenta	NOR PROPRES	1,103.	P USD	451.71583862 728.45		498,242.57 498,242.57	803,480.35 803,480.35	0.00 0.00	305,237.78 305,237.78	305,237.78 0.00	61.26	0.60	0.00
912151065005 Veri zCom	NOR PROPRES	25,567.	P USD	39.45776783 42.07		1,008,816.75 1,008,816.75	1,075,603.69 1,075,603.69	0.00 0.00	66,786.94 66,786.94	66,786.94 0.00	6.62	0.81	0.00
983327008 VertexPh	NOR PROPRES	1,689.	P USD	363.02788632 488.12		613,154.10 613,154.10	824,434.68 824,434.68	0.00 0.00	211,280.58 211,280.58	211,280.58 0.00	34.46	0.62	0.00
200015994101 Verti Hgs A Re	NOR PROPRES	10,772.	P USD	87.68990345 82.56		944,595.64 944,595.64	889,336.32 889,336.32	0.00 0.00	-55,259.32 -55,259.32	-55,259.32 0.00	-5.85	0.67	0.00
103826452000 Visa A	NOR PROPRES	6,053.	P USD	229.87732034 269.15		1,391,447.42 1,391,447.42	1,629,164.95 1,629,164.95	0.00 0.00	237,717.53 237,717.53	237,717.53 0.00	17.08	1.22	0.00
984101065007 Walmart Re	NOR PROPRES	18,754.	P USD	58.23037165		1,092,052.39	1,328,158.28	0.00	236,105.89	236,105.89	21.62	1.00	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012707 LUX-EQUITY NORTH AMERICA

DEVISE DU PORTEFEUILLE : USD

(Etat simplifié, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
				0.00		1,180.57	1,180.57	0.00	0.00	0.00			
200016024565 GenElect	NOR PROPRE	6,303.	P USD	0.19600032 0.00		1,235.39 1,235.39	1,235.39 1,235.39	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
448037065006 JPMorCha	NOR PROPRE	13,439.	P USD	0.80500037 0.00		10,818.40 10,818.40	10,818.40 10,818.40	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.01	0.00
903037065003 AbbotLab	NOR PROPRE	7,318.	P USD	0.385 0.00		2,817.43 2,817.43	2,817.43 2,817.43	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
912151065005 VerizCom	NOR PROPRE	25,567.	P USD	0.46550006 0.00		11,901.44 11,901.44	11,901.44 11,901.44	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.01	0.00
924235065003 Deere	NOR PROPRE	1,735.	P USD	1.02900288 0.00		1,785.32 1,785.32	1,785.32 1,785.32	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
984192065004 TheWalDi	NOR PROPRE	5,224.	P USD	0.315 0.00		1,645.56 1,645.56	1,645.56 1,645.56	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
1508590007 Comcast	NOR PROPRE	19,166.	P USD	0.2169999 0.00		4,159.02 4,159.02	4,159.02 4,159.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
951691065005 MicroTec	NOR PROPRE	9,676.	P USD	0.08050021 0.00		778.92 778.92	778.92 778.92	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00

Dividendes à recevoir sur portefeuille-titres

CUMUL (USD)

39,339.51

39,339.51

0.00

0.00

0.00

0.03

Coupons et Dividendes

CUMUL (USD)

39,339.51

39,339.51

0.00

0.00

0.00

0.03

Trésorerie**Débiteurs et créances**

DC200USD A rec./souscriptions NOR PROPRE

893,003.59

USD

1.00

893,003.59

893,003.59

0.00

0.00

0.00

0.00

0.67

0.00

Débiteurs et créances

CUMUL (USD)

893,003.59

893,003.59

0.00

0.00

0.00

0.67

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012707 LUX-EQUITY NORTH AMERICA

DEVISE DU PORTEFEUILLE : USD

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Créanciers et dettes																		
CD200USD	A	payer/rachats	NOR	PROPRE		-21,524.9	USD	1.00			-21,524.90	-21,524.90	0.00	0.00	0.00	0.00	-0.02	0.00
								1.00			-21,524.90	-21,524.90	0.00	0.00	0.00			
Créanciers et dettes																		
						CUMUL (USD)					-21,524.90	-21,524.90	0.00	0.00		0.00	-0.02	
Cion à payer (Provisions)																		
CP040EUR	Cion	agt admin	NOR	PROPRE		-3,955.78	EUR	1.09140043			-4,317.34	-4,317.34	0.00	0.00	0.00	0.00	0.00	0.00
								1.09140043			-3,955.78	-3,955.78	0.00	0.00	0.00			
CP060EUR	Serv	de depositaire	NOR	PROPRE		-4,499.87	EUR	1.09140042			-4,911.16	-4,911.16	0.00	0.00	0.00	0.00	0.00	0.00
								1.09140042			-4,499.87	-4,499.87	0.00	0.00	0.00			
CP100EUR	Cion	domicil.	NOR	PROPRE		-77.69	EUR	1.09138885			-84.79	-84.79	0.00	0.00	0.00	0.00	0.00	0.00
								1.0914			-77.69	-77.69	0.00	0.00	0.00			
CP110USD	Cion	de gestion	NOR	PROPRE		-61,344.33	USD	1.00			-61,344.33	-61,344.33	0.00	0.00	0.00	0.00	-0.05	0.00
								1.00			-61,344.33	-61,344.33	0.00	0.00	0.00			
CP126EUR	Risk	management	NOR	PROPRE		-362.88	EUR	1.09140763			-396.05	-396.05	0.00	0.00	0.00	0.00	0.00	0.00
								1.0914			-362.88	-362.88	0.00	0.00	0.00			
Cion à payer (Provisions)																		
						CUMUL (USD)					-71,053.67	-71,053.67	0.00	0.00		0.00	-0.05	
Frais à payer (Provisions)																		
FP030EUR	Frais	audit	NOR	PROPRE		-5,757.9	EUR	1.09139964			-6,284.17	-6,284.17	0.00	0.00	0.00	0.00	0.00	0.00
								1.0914			-5,757.90	-5,757.90	0.00	0.00	0.00			
Frais à payer (Provisions)																		
						CUMUL (USD)					-6,284.17	-6,284.17	0.00	0.00		0.00	0.00	
Impôts et taxes																		
IT010USD	Taxe	d'abonnement	NOR	PROPRE		-2,233.11	USD	1.00			-2,233.11	-2,233.11	0.00	0.00	0.00	0.00	0.00	0.00
								1.00			-2,233.11	-2,233.11	0.00	0.00	0.00			
IT085EUR	TVA/Com	Bqe dep à pay	NOR	PROPRE		-73.19	EUR	1.09140593			-79.88	-79.88	0.00	0.00	0.00	0.00	0.00	0.00
								1.09140593			-73.19	-73.19	0.00	0.00	0.00			
IT086EUR	TVA/Prest	étr EU à p	NOR	PROPRE		-30.45	EUR	1.09129721			-33.23	-33.23	0.00	0.00	0.00	0.00	0.00	0.00
								1.0914			-30.45	-30.45	0.00	0.00	0.00			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012707 LUX-EQUITY NORTH AMERICA

DEVISE DU PORTEFEUILLE : USD

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Impôts et taxes																		
CUMUL (USD)											-2,346.22	-2,346.22	0.00	0.00		0.00	0.00	
Cion échues																		
CE040EUR	Cion agt admin ech	NOR PROPRE	-6,213.88		EUR	1.09140022					-6,781.83	-6,781.83	0.00	0.00	0.00	0.00	-0.01	0.00
						1.0914					-6,213.88	-6,213.88	0.00	0.00	0.00			
CE041EUR	Cion adm.Cie ass ech	NOR PROPRE	-850.		EUR	1.0914					-927.69	-927.69	0.00	0.00	0.00	0.00	0.00	0.00
						1.0914					-850.00	-850.00	0.00	0.00	0.00			
CE125EUR	Cion management ech	NOR PROPRE	-1,206.48		EUR	1.09139812					-1,316.75	-1,316.75	0.00	0.00	0.00	0.00	0.00	0.00
						1.0914					-1,206.48	-1,206.48	0.00	0.00	0.00			
Cion échues																		
CUMUL (USD)											-9,026.27	-9,026.27	0.00	0.00		0.00	-0.01	
Frais échus																		
FE030EUR	Frais audit ech	NOR PROPRE	-2,749.47		EUR	1.09139943					-3,000.77	-3,000.77	0.00	0.00	0.00	0.00	0.00	0.00
						1.0914					-2,749.47	-2,749.47	0.00	0.00	0.00			
Frais échus																		
CUMUL (USD)											-3,000.77	-3,000.77	0.00	0.00		0.00	0.00	
Avoirs/découverts en banque																		
BA021CAD	Av/vue-BCEE	NOR PROPRE	1,046,730.1		CAD	0.73035349					764,482.98	764,482.98	1,425.39	0.00	0.00	0.00	0.57	0.00
						0.73035349					1,046,730.10	1,046,730.10	1,951.64	0.00	0.00			
BA021USD	Av/vue-BCEE	NOR PROPRE	8,442,391.57		USD	1.00					8,442,391.57	8,442,391.57	16,821.39	0.00	0.00	0.00	6.34	0.00
						1.00					8,442,391.57	8,442,391.57	16,821.39	0.00	0.00			
Avoirs/découverts en banque																		
CUMUL (USD)											9,206,874.55	9,206,874.55	18,246.78	0.00		0.00	6.92	
Trésorerie																		
CUMUL (USD)											9,986,642.14	9,986,642.14	18,246.78	0.00		0.00	7.50	
PORTEFEUILLE : LUX-EQUITY NORTH AMERICA (012707)																		
CUMUL (USD)											108,746,480.62	133,124,840.56	18,246.78	24,378,359.94		22.42	99.99	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012707 LUX-EQUITY NORTH AMERICA

DEVISE DU PORTEFEUILLE : USD

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Actif

Parts	Dev	Actif net	Amortissement part	Nb parts	Valeur liquidative
C1 Capitalisable 1	USD	78,366,360.13	0.	335,050.2999	233.89
C2 Cap. Classe M	USD	54,776,727.21	0.	309,161.578	177.18

Actif net total en USD : 133,143,087.34

Precedente VL en date du 17/07/24

C1 Capitalisable 1	Prec. VL :	235.88	(USD)	Variation :	-0.844%
C2 Capitalisable 2	Prec. VL :	178.68	(USD)	Variation :	-0.839%

Frais de gestion du jour 18/07/24

Cion domicil.	:	4.35	EUR
Risk management	:	20.16	EUR
Frais audit	:	322.15	EUR
Cion agt admin	:	218.3	EUR
Serv de depositaire	:	221.15	EUR
Cion de gestion	:	3,400.73	USD
Taxe d'abonnement	:	106.58	USD
TVA/ComBqe dep à pay	:	3.66	EUR

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012707 LUX-EQUITY NORTH AMERICA

DEVISE DU PORTEFEUILLE : USD

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Souscriptions - Rachats

Parts	Nb parts precedent	Nb parts sous	Nb parts rach	Montant sous	Montant rach	Nb parts
C1	334,973.1547	98.3506	21.2054	23,198.94	5,001.93	335,050.2999
C2	309,161.578	0.	0.	0.	0.	309,161.578

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012707 LUX-EQUITY NORTH AMERICA

DEVISE DU PORTEFEUILLE : USD

(Etat simplifie, trame : INVDGP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

PORTEFEUILLE : 012707					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	N
CAD/USD	18/07/24	0.730353491	17/07/24	0.730513551	
EUR/USD	18/07/24	1.0914	17/07/24	1.0931	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

PORTEFEUILLE : 012707					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSEES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	N
USD/CAD	18/07/24	1.3692000002	17/07/24	1.3689	
USD/EUR	18/07/24	0.9162543522	17/07/24	0.9148293843	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012708 LUX-EQUITY EMERGING MARKETS

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS	QUANTITE	DEV COTATION	P. R. U	EXPR	PRIX REVIENT (CV)	EVALUATION (CV)	INTERETS (CV)	+/- VALUE (CV)	EFFET TITRE	RESULT	%	TAUX
						VAL/LIG	EXPR.	DEV GESTION	COURS	I F	PRIX REVIENT (DV)	EVALUATION (DV)	INTERETS (DV)	+/- VALUE (DV)	EFFET CHANGE	%	ACTIF	ECH

Portefeuille

Portefeuille OPC

DEVISE COTATION : EUR EURO

138785081016	AmunIdxS	MSCIEmMk C	NOR	PROPRE	926,478.	P	EUR		4.59598446		4,258,078.49	4,641,469.48	0.00	383,390.99	383,390.99	9.00	10.09	0.00
									5.0098		4,258,078.49	4,641,469.48	0.00	383,390.99	0.00			
200016164721	JPMorFds C		NOR	PROPRE	23,160.491	P	EUR		116.09929081		2,688,916.58	2,788,986.33	0.00	100,069.75	100,069.75	3.72	6.06	0.00
									120.42		2,688,916.58	2,788,986.33	0.00	100,069.75	0.00			
200015997783	PolCapFd	EmMkStar IC	NOR	PROPRE	359,344.	P	EUR		11.2232615		4,033,011.68	4,495,393.44	0.00	462,381.76	462,381.76	11.46	9.77	0.00
									12.51		4,033,011.68	4,495,393.44	0.00	462,381.76	0.00			
103067371017	Xtracker	MSCIKo 1C C	NOR	PROPRE	45,442.	P	EUR		71.17375358		3,234,277.71	3,402,242.54	0.00	167,964.83	167,964.83	5.19	7.40	0.00
									74.87		3,234,277.71	3,402,242.54	0.00	167,964.83	0.00			
135987944010	Xtracker	MSCIEM 1CC	NOR	PROPRE	69,420.	P	EUR		47.69344829		3,310,879.18	3,651,908.52	0.00	341,029.34	341,029.34	10.30	7.94	0.00
									52.606		3,310,879.18	3,651,908.52	0.00	341,029.34	0.00			

Sous total DEVISE COTATION : EUR EURO

CUMUL (EUR)

17,525,163.64

18,980,000.31

0.00

1,454,836.67

8.30

41.27

DEVISE COTATION : GBP LIVRE STERLING

100034620014	iShares	MSCITawai Di	NOR	PROPRE	39,714.	P	GBP		45.51136325		2,118,663.60	3,361,074.94	0.00	1,242,411.34	1,211,905.95	58.64	7.31	0.00
									71.175		1,807,438.28	2,826,643.95	0.00	1,019,205.67	30,505.39			

Sous total DEVISE COTATION : GBP LIVRE STERLING

CUMUL (EUR)

2,118,663.60

3,361,074.94

0.00

1,242,411.34

58.64

7.31

DEVISE COTATION : USD DOLLAR US

103474690000	GSFdsScv	IndiEq I C	NOR	PROPRE	161,148.	P	USD		42.04542985		6,197,823.35	7,295,512.81	0.00	1,097,689.46	1,087,397.61	17.71	15.86	0.00
									49.41		6,775,536.93	7,962,322.68	0.00	1,186,785.75	10,291.85			
110392091006	JPMorFds	ASEq C C	NOR	PROPRE	7,570.	P	USD		165.70		1,171,631.80	1,276,371.08	0.00	104,739.28	127,068.35	8.94	2.78	0.00
									184.02		1,254,349.00	1,393,031.40	0.00	138,682.40	-22,329.07			
110262353008	JPMorFds	EmMkOp I C	NOR	PROPRE	26,000.	P	USD		125.87830769		3,033,720.36	3,479,769.10	0.00	446,048.74	481,018.87	14.70	7.57	0.00
									146.07		3,272,836.00	3,797,820.00	0.00	524,984.00	-34,970.13			
200016055801	SchInSFd	LatAmer C C	NOR	PROPRE	40,669.	P	USD		49.22094396		1,905,609.76	1,952,484.63	0.00	46,874.87	118,357.30	2.46	4.25	0.00
									52.3972		2,001,766.57	2,130,941.73	0.00	129,175.16	-71,482.43			
200016045517	SchSeFd	AI I ChEq C C	NOR	PROPRE	13,079.	P	USD		140.50498662		1,734,506.00	1,228,928.68	0.00	-505,577.32	-454,839.62	-29.15	2.67	0.00
									102.5501		1,837,664.72	1,341,252.76	0.00	-496,411.96	-50,737.70			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012708 LUX-EQUITY EMERGING MARKETS

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH	
101366140000	SchSelFd	GrChina	C	C	NOR	PROPRE	34,793.	P USD	78.09307073 78.2032		2,526,956.98 2,717,092.21	2,493,058.40 2,720,923.94	0.00 0.00	-33,898.58 3,831.73	3,510.84 -37,409.42	-1.34	5.42	0.00	
131609599002	iSharIV	MSCIIndia	C		NOR	PROPRE	156,400.	P USD	9.0755 10.302		1,304,603.12 1,419,408.20	1,476,299.07 1,611,232.80	0.00 0.00	171,695.95 191,824.60	175,760.12 -4,064.17	13.16	3.21	0.00	
124209517000	iShares	CoEmMksIMI	C		NOR	PROPRE	111,985.	P USD	33.76249694 34.72		3,351,871.63 3,780,893.22	3,562,506.14 3,888,119.20	0.00 0.00	210,634.51 107,225.98	98,246.27 112,388.24	6.28	7.75	0.00	
Sous total DEVISE COTATION : USD DOLLAR US																			
CUMUL (EUR)											21,226,723.00	22,764,929.91	0.00	1,538,206.91		7.25	49.50		
Portefeuille OPC																			
CUMUL (EUR)											40,870,550.24	45,106,005.16	0.00	4,235,454.92		10.36	98.08		
Portefeuille																			
CUMUL (EUR)											40,870,550.24	45,106,005.16	0.00	4,235,454.92		10.36	98.08		
Trésorerie																			
Débiteurs et créances																			
DC200EUR	A rec./souscriptions		NOR	PROPRE			136,977.73	EUR	1.00 1.00		136,977.73 136,977.73	136,977.73 136,977.73	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.30	0.00	
CUMUL (EUR)											136,977.73	136,977.73	0.00	0.00		0.00	0.30		
Créanciers et dettes																			
CD200EUR	A payer/rachats		NOR	PROPRE			-30,502.85	EUR	1.00 1.00		-30,502.85 -30,502.85	-30,502.85 -30,502.85	0.00 0.00	0.00 0.00	0.00 0.00	0.00	-0.07	0.00	
CUMUL (EUR)											-30,502.85	-30,502.85	0.00	0.00		0.00	-0.07		
Cion à payer (Provisions)																			
CP040EUR	Cion agt admin		NOR	PROPRE			-1,705.61	EUR	1.00 1.00		-1,705.61 -1,705.61	-1,705.61 -1,705.61	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	
CP060EUR	Serv de depositaire		NOR	PROPRE			-1,696.38	EUR	1.00 1.00		-1,696.38 -1,696.38	-1,696.38 -1,696.38	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	
CP100EUR	Cion domicil.		NOR	PROPRE			-29.25	EUR	1.00 1.00		-29.25 -29.25	-29.25 -29.25	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012708 LUX-EQUITY EMERGING MARKETS

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
CP110EUR	Cion de gestion	NOR	PROPRE	-20,487.73	EUR	1.00 1.00					-20,487.73 -20,487.73	-20,487.73 -20,487.73	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.04	0.00
CP126EUR	Risk management	NOR	PROPRE	-362.88	EUR	1.00 1.00					-362.88 -362.88	-362.88 -362.88	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Cion à payer (Provisions)																		
				CUMUL (EUR)							-24,281.85	-24,281.85	0.00	0.00		0.00	-0.05	
Frais à payer (Provisions)																		
FP030EUR	Frais audit	NOR	PROPRE	-2,167.01	EUR	1.00 1.00					-2,167.01 -2,167.01	-2,167.01 -2,167.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Frais à payer (Provisions)																		
				CUMUL (EUR)							-2,167.01	-2,167.01	0.00	0.00		0.00	0.00	
Impôts et taxes																		
IT010EUR	Taxe d'abonnement	NOR	PROPRE	-366.12	EUR	1.00 1.00					-366.12 -366.12	-366.12 -366.12	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
IT085EUR	TVA/ComBqe dep à pay	NOR	PROPRE	-29.89	EUR	1.00 1.00					-29.89 -29.89	-29.89 -29.89	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
IT086EUR	TVA/Prest étr EU à p	NOR	PROPRE	-16.09	EUR	1.00 1.00					-16.09 -16.09	-16.09 -16.09	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Impôts et taxes																		
				CUMUL (EUR)							-412.10	-412.10	0.00	0.00		0.00	0.00	
Cion échues																		
CE040EUR	Cion agt admin ech	NOR	PROPRE	-2,748.96	EUR	1.00 1.00					-2,748.96 -2,748.96	-2,748.96 -2,748.96	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01	0.00
CE041EUR	Cion adm.Cie ass ech	NOR	PROPRE	-850.	EUR	1.00 1.00					-850.00 -850.00	-850.00 -850.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
CE125EUR	Cion management ech	NOR	PROPRE	-480.02	EUR	1.00 1.00					-480.02 -480.02	-480.02 -480.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012708 LUX-EQUITY EMERGING MARKETS

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Cion échues													
		CUMUL (EUR)				-4,078.98	-4,078.98	0.00	0.00		0.00	-0.01	
Frais échus													
FE030EUR	Frais audit ech	NOR PROPRE	-1,482.36	EUR	1.00	-1,482.36	-1,482.36	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-1,482.36	-1,482.36	0.00	0.00	0.00			
Frais échus													
		CUMUL (EUR)				-1,482.36	-1,482.36	0.00	0.00		0.00	0.00	
Avoirs/découverts en banque													
BA021EUR	Av/vue-BCEE	NOR PROPRE	792,693.38	EUR	1.00	792,693.38	792,693.38	987.06	0.00	0.00	0.00	1.72	0.00
					1.00	792,693.38	792,693.38	987.06	0.00	0.00			
BA021GBP	Av/vue-BCEE	NOR PROPRE	4,791.16	GBP	1.18906904	5,697.02	5,697.02	13.28	0.00	0.00	0.00	0.01	0.00
					1.18906909	4,791.16	4,791.16	11.17	0.00	0.00			
BA021USD	Av/vue-BCEE	NOR PROPRE	10,709.4	USD	0.91625395	9,812.53	9,812.53	23.80	0.00	0.00	0.00	0.02	0.00
					0.91625435	10,709.40	10,709.40	25.98	0.00	0.00			
Avoirs/découverts en banque													
		CUMUL (EUR)				808,202.93	808,202.93	1,024.14	0.00		0.00	1.76	
Trésorerie													
		CUMUL (EUR)				882,255.51	882,255.51	1,024.14	0.00		0.00	1.92	
PORTEFEUILLE : LUX-EQUITY EMERGING MARKETS (012708)													
		CUMUL (EUR)				41,752,805.75	45,988,260.67	1,024.14	4,235,454.92		10.14	100.00	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012708 LUX-EQUITY EMERGING MARKETS

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Actif

Parts	Dev	Actif net	Amortissement part	Nb parts	Valeur liquidative
C1 Capitalisable 1	EUR	21,549,559.23	0.	144,384.6906	149.25
C2 Cap. Classe M	EUR	24,439,725.58	0.	247,594.8767	98.71

Actif net total en EUR : 45,989,284.81

Precedente VL en date du 17/07/24

C1 Capitalisable 1	Prec. VL :	150.12	(EUR)	Variation :	-0.580%
C2 Capitalisable 2	Prec. VL :	99.28	(EUR)	Variation :	-0.574%

Frais de gestion du jour 18/07/24

Cion domicil.	:	1.63	EUR
Risk management	:	20.16	EUR
Frais audit	:	120.92	EUR
Cion agt admin	:	94.24	EUR
Serv de depositaire	:	87.84	EUR
Cion de gestion	:	1,132.43	EUR
Taxe d'abonnement	:	17.69	EUR
TVA/ComBqe dep à pay	:	1.54	EUR

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012708 LUX-EQUITY EMERGING MARKETS

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Souscriptions - Rachats

Parts	Nb parts precedent	Nb parts sous	Nb parts rach	Montant sous	Montant rach	Nb parts
C1	144,095.6808	391.9177	102.9079	58,834.69	15,448.53	144,384.6906
C2	247,193.6798	401.1969	0.	39,830.83	0.	247,594.8767

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012708 LUX-EQUITY EMERGING MARKETS

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

PORTEFEUILLE : 012708					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	N
EUR/EUR	18/07/24	1.	17/07/24	1.	
EUR/GBP	18/07/24	0.8409940281	17/07/24	0.8399738733	
EUR/USD	18/07/24	1.0914	17/07/24	1.0931	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

PORTEFEUILLE : 012708					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	N
EUR/EUR	18/07/24	1.	17/07/24	1.	
GBP/EUR	18/07/24	1.1890690856	17/07/24	1.1905132193	
USD/EUR	18/07/24	0.9162543522	17/07/24	0.9148293843	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012709 LUX-EQUITY LOW VOLATILITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock adm principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS	QUANTITE	DEV COTATION	P.R.U	EXPR	PRIX REVIENT (CV)	EVALUATION (CV)	INTERETS (CV)	+/- VALUE (CV)	EFFET TITRE	RESULT	%	TAUX
	VAL/LIG	EXPR.	DEV GESTION	COURS	I F	PRIX REVIENT (DV)	EVALUATION (DV)	INTERETS (DV)	+/- VALUE (DV)	EFFET CHANGE	%	ACTIF	ECH

Portefeuille

Portefeuille actions

DEVISE COTATION : CHF FRANC SUISSE

121048333002	Fi nRi che	NOR PROPRE	7,084.	P CHF	142.30539949	1,036,857.79 134.85	989,796.53 955,277.40	0.00 0.00	-47,061.26 -52,814.05	-54,722.50 7,661.24	-4.54	1.09	0.00
224181004005	RocheHg Pr	NOR PROPRE	10,377.	P CHF	285.37389804	2,841,476.54 278.40	2,993,349.81 2,888,956.80	0.00 0.00	151,873.27 -72,368.14	-74,983.18 226,856.45	5.34	3.31	0.00

Sous total DEVISE COTATION : CHF FRANC SUISSE

CUMUL (EUR)

3,878,334.33

3,983,146.34

0.00

104,812.01

2.70

4.40

DEVISE COTATION : DKK COURONNE DANOISE

200016151597	NovoNord B	NOR PROPRE	16,436.	P DKK	437.29469092	963,145.85 887.00	1,953,869.85 14,578,732.00	0.00 0.00	990,724.00 7,391,356.46	990,603.88 120.12	102.86	2.16	0.00
114371062000	Novonesi B	NOR PROPRE	23,358.	P DKK	429.62304821	1,345,172.36 416.00	1,302,281.48 9,716,928.00	0.00 0.00	-42,890.88 -318,207.16	-42,646.74 -244.14	-3.19	1.44	0.00

Sous total DEVISE COTATION : DKK COURONNE DANOISE

CUMUL (EUR)

2,308,318.21

3,256,151.33

0.00

947,833.12

41.06

3.60

DEVISE COTATION : EUR EURO

538608038008	ASM Re	NOR PROPRE	1,145.	P EUR	726.29790393	831,611.10 658.80	754,326.00 754,326.00	0.00 0.00	-77,285.10 -77,285.10	-77,285.10 0.00	-9.29	0.83	0.00
119531091001	ASMLHg	NOR PROPRE	1,386.	P EUR	979.56909812	1,357,682.77 838.50	1,162,161.00 1,162,161.00	0.00 0.00	-195,521.77 -195,521.77	-195,521.77 0.00	-14.40	1.28	0.00
141641428004	BESEmi In Re	NOR PROPRE	4,836.	P EUR	165.17429901	798,782.91 148.65	718,871.40 718,871.40	0.00 0.00	-79,911.51 -79,911.51	-79,911.51 0.00	-10.00	0.79	0.00
124649892007	Euronext	NOR PROPRE	20,122.	P EUR	92.34329987	1,858,131.88 92.30	1,857,260.60 1,857,260.60	0.00 0.00	-871.28 -871.28	-871.28 0.00	-0.05	2.05	0.00
130827865002	Ferrari	NOR PROPRE	2,870.	P EUR	397.58518815	1,141,069.49 386.70	1,109,829.00 1,109,829.00	0.00 0.00	-31,240.49 -31,240.49	-31,240.49 0.00	-2.74	1.23	0.00
86689025004	Hermes	NOR PROPRE	669.	P EUR	2148.33449925	1,437,235.78 2067.00	1,382,823.00 1,382,823.00	0.00 0.00	-54,412.78 -54,412.78	-54,412.78 0.00	-3.79	1.53	0.00
124956043007	InDi Tex	NOR PROPRE	30,502.	P EUR	46.88016589	1,429,938.82 45.25	1,380,215.50 1,380,215.50	0.00 0.00	-49,723.32 -49,723.32	-49,723.32 0.00	-3.48	1.53	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012709 LUX-EQUITY LOW VOLATILITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
558613000 KerryGr A	NOR PROPRES	29,661.	P EUR	79.29329996 80.10		2,351,918.57 2,351,918.57	2,375,846.10 2,375,846.10	0.00 0.00	23,927.53 23,927.53	23,927.53 0.00	1.02	2.63	0.00
914023038007 KoninKPN	NOR PROPRES	637,304.	P EUR	3.6453 3.743		2,323,164.27 2,323,164.27	2,385,428.87 2,385,428.87	0.00 0.00	62,264.60 62,264.60	62,264.60 0.00	2.68	2.64	0.00
502805025008 L0real	NOR PROPRES	4,387.	P EUR	406.89250057 406.20		1,785,037.40 1,785,037.40	1,781,999.40 1,781,999.40	0.00 0.00	-3,038.00 -3,038.00	-3,038.00 0.00	-0.17	1.97	0.00
507170025000 LVMH	NOR PROPRES	1,709.	P EUR	548.78015799 690.30		937,865.29 937,865.29	1,179,722.70 1,179,722.70	0.00 0.00	241,857.41 241,857.41	241,857.41 0.00	25.79	1.30	0.00
341960044007 MuenRue	NOR PROPRES	4,031.	P EUR	463.53210122 456.50		1,868,497.90 1,868,497.90	1,840,151.50 1,840,151.50	0.00 0.00	-28,346.40 -28,346.40	-28,346.40 0.00	-1.52	2.03	0.00
180622025000 Publi cis	NOR PROPRES	19,639.	P EUR	98.77724019 100.10		1,939,886.22 1,939,886.22	1,965,863.90 1,965,863.90	0.00 0.00	25,977.68 25,977.68	25,977.68 0.00	1.34	2.17	0.00
829036003 SAFRAN	NOR PROPRES	8,254.	P EUR	203.18649988 199.15		1,677,101.37 1,677,101.37	1,643,784.10 1,643,784.10	0.00 0.00	-33,317.27 -33,317.27	-33,317.27 0.00	-1.99	1.82	0.00
345952001 SAP	NOR PROPRES	6,013.	P EUR	186.56419923 180.58		1,121,810.53 1,121,810.53	1,085,827.54 1,085,827.54	0.00 0.00	-35,982.99 -35,982.99	-35,982.99 0.00	-3.21	1.20	0.00
100324774024 STMi croe	NOR PROPRES	22,676.	P EUR	38.72590007 37.905		878,148.51 878,148.51	859,533.78 859,533.78	0.00 0.00	-18,614.73 -18,614.73	-18,614.73 0.00	-2.12	0.95	0.00
Sous total DEVISE COTATION : EUR EURO													
CUMUL (EUR)						23,737,882.81	23,483,644.39	0.00	-254,238.42		-1.07	25.95	
DEVISE COTATION : GBP LIVRE STERLING													
2650919000 Experian	NOR PROPRES	31,661.	P GBP	36.6152999 35.02		1,377,354.07 1,159,277.01	1,318,402.01 1,108,768.22	0.00 0.00	-58,952.06 -50,508.79	-60,058.44 1,106.38	-4.28	1.46	0.00
Sous total DEVISE COTATION : GBP LIVRE STERLING													
CUMUL (EUR)						1,377,354.07	1,318,402.01	0.00	-58,952.06		-4.28	1.46	
DEVISE COTATION : SEK COURONNE SUEDOISE													
200016064661 AtlasCop A	NOR PROPRES	99,026.	P SEK	198.30349999 184.30		1,724,331.26 19,637,202.39	1,584,146.55 18,250,491.80	0.00 0.00	-140,184.71 -1,386,710.59	-120,366.77 -19,817.94	-8.13	1.75	0.00
Sous total DEVISE COTATION : SEK COURONNE SUEDOISE													
CUMUL (EUR)						1,724,331.26	1,584,146.55	0.00	-140,184.71		-8.13	1.75	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012709 LUX-EQUITY LOW VOLATILITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
DEVISE COTATION : USD DOLLAR US													
110478724004	Accentur	NOR PROPRE	5,000.	P USD	299.5543 328.10	1,376,754.76 1,497,771.50	1,503,115.26 1,640,500.00	0.00 0.00	126,360.50 142,728.50	130,775.61 -4,415.11	9.18	1.66	0.00
129798540000	Alphabet A	NOR PROPRE	19,674.	P USD	185.05179984 177.69	3,346,547.58 3,640,709.11	3,203,108.91 3,495,873.06	0.00 0.00	-143,438.67 -144,836.05	-132,706.66 -10,732.01	-4.29	3.54	0.00
908542067001	AppMater	NOR PROPRE	4,614.	P USD	241.61970091 217.65	1,024,757.15 1,114,833.30	920,136.61 1,004,237.10	0.00 0.00	-104,620.54 -110,596.20	-101,334.25 -3,286.29	-10.21	1.02	0.00
908440067000	Apple Re	NOR PROPRE	21,838.	P USD	159.64716458 224.18	3,187,303.43 3,486,374.78	4,485,654.06 4,895,642.84	0.00 0.00	1,298,350.63 1,409,268.06	1,291,247.99 7,102.64	40.74	4.96	0.00
124122208008	ArisNetw	NOR PROPRE	2,956.	P USD	359.42079838 332.63	976,604.35 1,062,447.88	900,911.01 983,254.28	0.00 0.00	-75,693.34 -79,193.60	-72,561.48 -3,131.86	-7.75	1.00	0.00
111368371008	CboGIMks	NOR PROPRE	8,198.	P USD	172.25849963 183.94	1,293,556.09 1,412,175.18	1,381,656.70 1,507,940.12	0.00 0.00	88,100.61 95,764.94	87,745.04 355.57	6.81	1.53	0.00
919390065003	CocaCola	NOR PROPRE	50,547.	P USD	63.60410192 65.19	2,955,231.68 3,214,996.54	3,019,203.71 3,295,158.93	0.00 0.00	63,972.03 80,162.39	73,449.14 -9,477.11	2.16	3.34	0.00
919477065000	ColgPalm	NOR PROPRE	27,803.	P USD	98.21819983 98.51	2,510,120.98 2,730,760.61	2,509,504.79 2,738,873.53	0.00 0.00	-616.19 8,112.92	7,433.50 -8,049.69	-0.02	2.77	0.00
903618006	CostcoWh	NOR PROPRE	1,990.	P USD	849.2618995 839.37	1,553,480.26 1,690,031.18	1,530,462.07 1,670,346.30	0.00 0.00	-23,018.19 -19,684.88	-18,036.36 -4,981.83	-1.48	1.69	0.00
115767007	DeckOutd	NOR PROPRE	1,467.	P USD	900.5391002 886.86	1,214,349.53 1,321,090.86	1,192,068.55 1,301,023.62	0.00 0.00	-22,280.98 -20,067.24	-18,386.70 -3,894.28	-1.83	1.32	0.00
927314006	Ecolab	NOR PROPRE	6,645.	P USD	245.77783597 242.27	1,501,235.15 1,633,193.72	1,475,063.36 1,609,884.15	0.00 0.00	-26,171.79 -23,309.57	-21,357.49 -4,814.30	-1.74	1.63	0.00
1065343000	EdwLifsc	NOR PROPRE	14,259.	P USD	92.30849989 85.81	1,209,878.57 1,316,226.90	1,121,096.56 1,223,564.79	0.00 0.00	-88,782.01 -92,662.11	-84,902.06 -3,879.95	-7.34	1.24	0.00
938631065004	Hershey	NOR PROPRE	15,518.	P USD	189.16389999 193.34	2,698,267.67 2,935,445.40	2,748,992.23 3,000,250.12	0.00 0.00	50,724.56 64,804.72	59,377.61 -8,653.05	1.88	3.04	0.00
152473598001	HowmAero Re	NOR PROPRE	11,709.	P USD	80.07207276 78.78	861,810.73 937,563.90	845,185.10 922,435.02	0.00 0.00	-16,625.63 -15,128.88	-13,861.90 -2,763.73	-1.93	0.93	0.00
940695006	IDEXLabo	NOR PROPRE	1,871.	P USD	495.00229824	851,318.41	806,995.18	0.00	-44,323.23	-41,593.15	-5.21	0.89	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012709 LUX-EQUITY LOW VOLATILITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
				470.74		926,149.30	880,754.54	0.00	-45,394.76	-2,730.08			
946190000 LamResea	NOR PROPRE	984.	P USD	1058.15169715 952.60		957,092.81 1,041,221.27	858,858.71 937,358.40	0.00 0.00	-98,234.10 -103,862.87	-95,164.81 -3,069.29	-10.26	0.95	0.00
200016096471 Linde	NOR PROPRE	4,700.	P USD	438.16535319 445.97		1,892,983.87 2,059,377.16	1,920,523.18 2,096,059.00	0.00 0.00	27,539.31 36,681.84	33,609.90 -6,070.59	1.45	2.12	0.00
114917609007 MetaPlat A	NOR PROPRE	4,499.	P USD	497.02 475.85		2,055,421.43 2,236,092.98	1,961,562.35 2,140,849.15	0.00 0.00	-93,859.08 -95,243.83	-87,267.57 -6,591.51	-4.57	2.17	0.00
951692067004 Microsof	NOR PROPRE	11,100.	P USD	282.17201081 440.37		2,849,429.58 3,132,109.32	4,478,749.31 4,888,107.00	0.00 0.00	1,629,319.73 1,755,997.68	1,608,940.52 20,379.21	57.18	4.95	0.00
994529001 NVIDIA	NOR PROPRE	37,709.	P USD	128.39977114 121.09		4,449,570.38 4,841,826.97	4,183,784.87 4,566,182.81	0.00 0.00	-265,785.51 -275,644.16	-252,560.16 -13,225.35	-5.97	4.62	0.00
100149044003 NeuroBio	NOR PROPRE	14,240.	P USD	148.34770014 144.14		1,936,270.62 2,112,471.25	1,880,661.17 2,052,553.60	0.00 0.00	-55,609.45 -59,917.65	-54,899.81 -709.64	-2.87	2.08	0.00
118379378000 PalAI tNe	NOR PROPRE	2,999.	P USD	332.56430143 323.88		916,775.75 997,360.34	889,972.62 971,316.12	0.00 0.00	-26,803.13 -26,044.22	-23,863.13 -2,940.00	-2.92	0.98	0.00
964930067008 Qualcomm	NOR PROPRE	7,126.	P USD	201.66 191.46		1,320,920.27 1,437,029.16	1,250,086.09 1,364,343.96	0.00 0.00	-70,834.18 -72,685.20	-66,598.13 -4,236.05	-5.36	1.38	0.00
979840065004 UniPac	NOR PROPRE	9,296.	P USD	230.83229991 243.01		1,972,439.62 2,145,817.06	2,069,837.79 2,259,020.96	0.00 0.00	97,398.17 113,203.90	103,723.57 -6,325.40	4.94	2.29	0.00
122346723009 VeevSys	NOR PROPRE	5,123.	P USD	187.32479407 180.43		879,619.54 959,664.92	846,933.20 924,342.89	0.00 0.00	-32,686.34 -35,322.03	-32,363.96 -322.38	-3.72	0.94	0.00
103826452000 Visa A	NOR PROPRE	8,786.	P USD	264.3537002 269.15		2,134,949.54 2,322,611.61	2,166,714.22 2,364,751.90	0.00 0.00	31,764.68 42,140.29	38,611.22 -6,846.54	1.49	2.39	0.00
983918065002 VulcMate	NOR PROPRE	4,213.	P USD	257.39399953 256.09		993,951.35 1,084,400.92	988,553.39 1,078,907.17	0.00 0.00	-5,397.96 -5,493.75	-5,033.67 -364.29	-0.54	1.09	0.00
933404065002 WasteMgt	NOR PROPRE	14,019.	P USD	212.33046722 223.10		2,736,152.98 2,976,660.82	2,865,712.75 3,127,638.90	0.00 0.00	129,559.77 150,978.08	138,334.32 -8,774.55	4.74	3.17	0.00
Sous total DEVISE COTATION : USD DOLLAR US													
CUMUL (EUR)						51,656,794.08	54,005,103.75	0.00	2,348,309.67		4.55	59.67	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012709 LUX-EQUITY LOW VOLATILITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Portefeuille actions													
		CUMUL (EUR)				84,683,014.76	87,630,594.37	0.00	2,947,579.61		3.48	96.82	
Portefeuille													
		CUMUL (EUR)				84,683,014.76	87,630,594.37	0.00	2,947,579.61		3.48	96.82	
Coupons et Dividendes													
Dividendes à recevoir sur portefeuille-titres													
1262932001	Zi mBi Hgs	NOR PROPRE	10,646.	P USD	0.16800019	1,674.50 0.00	1,638.75 1,788.53	0.00 0.00	-35.75 0.00	0.00 -35.75	-2.13	0.00	0.00
2342429006	ATT	NOR PROPRE	72,926.	P USD	0.19425006	13,097.15 0.00	12,979.55 14,165.88	0.00 0.00	-117.60 0.00	0.00 -117.60	-0.90	0.01	0.00
448037065006	JPMorCha	NOR PROPRE	6,690.	P USD	0.805	4,975.47 0.00	4,934.44 5,385.45	0.00 0.00	-41.03 0.00	0.00 -41.03	-0.82	0.01	0.00
912151065005	VerizCom	NOR PROPRE	31,689.	P USD	0.46550002	13,638.34 0.00	13,515.88 14,751.23	0.00 0.00	-122.46 0.00	0.00 -122.46	-0.90	0.01	0.00
974330065008	Stryker	NOR PROPRE	2,552.	P USD	0.56	1,333.63 0.00	1,309.44 1,429.12	0.00 0.00	-24.19 0.00	0.00 -24.19	-1.81	0.00	0.00
918546067000	Ci scoSys	NOR PROPRE	19,706.	P USD	0.28	5,097.63 0.00	5,055.60 5,517.68	0.00 0.00	-42.03 0.00	0.00 -42.03	-0.82	0.01	0.00
118574418000	Ingredi o	NOR PROPRE	8,943.	P USD	0.54600022	4,550.89 0.00	4,473.96 4,882.88	0.00 0.00	-76.93 0.00	0.00 -76.93	-1.69	0.00	0.00
Dividendes à recevoir sur portefeuille-titres													
		CUMUL (EUR)				44,367.61	43,907.62	0.00	-459.99		-1.04	0.05	
Coupons et Dividendes													
		CUMUL (EUR)				44,367.61	43,907.62	0.00	-459.99		-1.04	0.05	
Trésorerie													
Débiteurs et créances													
DC200EUR	A rec./souscriptions	NOR PROPRE	71,656.89	EUR	1.00	71,656.89 1.00	71,656.89 71,656.89	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.08	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012709 LUX-EQUITY LOW VOLATILITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Débiteurs et créances																		
CUMUL (EUR)											71,656.89	71,656.89	0.00	0.00		0.00	0.08	
Créanciers et dettes																		
CD200EUR	A payer/rachats	NOR PROPRE	-54,333.14	EUR	1.00				1.00		-54,333.14	-54,333.14	0.00	0.00	0.00	0.00	-0.06	0.00
CUMUL (EUR)											-54,333.14	-54,333.14	0.00	0.00		0.00	-0.06	
Cion à payer (Provisions)																		
CP040EUR	Cion agt admin	NOR PROPRE	-3,172.01	EUR	1.00				1.00		-3,172.01	-3,172.01	0.00	0.00	0.00	0.00	0.00	0.00
CUMUL (EUR)											-3,172.01	-3,172.01	0.00	0.00		0.00		
CP060EUR	Serv de depositaire	NOR PROPRE	-3,338.39	EUR	1.00				1.00		-3,338.39	-3,338.39	0.00	0.00	0.00	0.00	0.00	0.00
CUMUL (EUR)											-3,338.39	-3,338.39	0.00	0.00		0.00		
CP100EUR	Cion domicil.	NOR PROPRE	-58.	EUR	1.00				1.00		-58.00	-58.00	0.00	0.00	0.00	0.00	0.00	0.00
CUMUL (EUR)											-58.00	-58.00	0.00	0.00		0.00		
CP110EUR	Cion de gestion	NOR PROPRE	-44,996.59	EUR	1.00				1.00		-44,996.59	-44,996.59	0.00	0.00	0.00	0.00	-0.05	0.00
CUMUL (EUR)											-44,996.59	-44,996.59	0.00	0.00		0.00		
CP126EUR	Risk management	NOR PROPRE	-362.88	EUR	1.00				1.00		-362.88	-362.88	0.00	0.00	0.00	0.00	0.00	0.00
CUMUL (EUR)											-362.88	-362.88	0.00	0.00		0.00		
Cion à payer (Provisions)																		
CUMUL (EUR)											-51,927.87	-51,927.87	0.00	0.00		0.00	-0.06	
Frais à payer (Provisions)																		
FP030EUR	Frais audit	NOR PROPRE	-4,296.31	EUR	1.00				1.00		-4,296.31	-4,296.31	0.00	0.00	0.00	0.00	0.00	0.00
CUMUL (EUR)											-4,296.31	-4,296.31	0.00	0.00		0.00		
Frais à payer (Provisions)																		
CUMUL (EUR)											-4,296.31	-4,296.31	0.00	0.00		0.00	0.00	
Impôts et taxes																		
IT010EUR	Taxe d'abonnement	NOR PROPRE	-1,934.81	EUR	1.00				1.00		-1,934.81	-1,934.81	0.00	0.00	0.00	0.00	0.00	0.00
CUMUL (EUR)											-1,934.81	-1,934.81	0.00	0.00		0.00		
IT085EUR	TVA/ComBqe dep à pay	NOR PROPRE	-56.81	EUR	1.00				1.00		-56.81	-56.81	0.00	0.00	0.00	0.00	0.00	0.00
CUMUL (EUR)											-56.81	-56.81	0.00	0.00		0.00		
IT086EUR	TVA/Prest étr EU à p	NOR PROPRE	-13.96	EUR	1.00				1.00		-13.96	-13.96	0.00	0.00	0.00	0.00	0.00	0.00
CUMUL (EUR)											-13.96	-13.96	0.00	0.00		0.00		

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012709 LUX-EQUITY LOW VOLATILITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
									1.00		-13.96	-13.96	0.00	0.00	0.00			
Impôts et taxes																		
							CUMUL (EUR)				-2,005.58	-2,005.58	0.00	0.00		0.00	0.00	
Cion échues																		
CE040EUR						Cion agt admin ech	NOR PROPRE				-5,279.96	-5,279.96	0.00	0.00	0.00	0.00	-0.01	0.00
											-5,279.96	-5,279.96	0.00	0.00	0.00			
CE041EUR						Cion adm.Cie ass ech	NOR PROPRE				-850.	-850.00	0.00	0.00	0.00	0.00	0.00	0.00
											-850.00	-850.00	0.00	0.00	0.00			
CE125EUR						Cion management ech	NOR PROPRE				-962.6	-962.60	0.00	0.00	0.00	0.00	0.00	0.00
											-962.60	-962.60	0.00	0.00	0.00			
Cion échues																		
							CUMUL (EUR)				-7,092.56	-7,092.56	0.00	0.00		0.00	-0.01	
Frais échus																		
FE030EUR						Frais audit ech	NOR PROPRE				-3,711.72	-3,711.72	0.00	0.00	0.00	0.00	0.00	0.00
											-3,711.72	-3,711.72	0.00	0.00	0.00			
Frais échus																		
							CUMUL (EUR)				-3,711.72	-3,711.72	0.00	0.00		0.00	0.00	
Avoirs/découverts en banque																		
BA021CAD						Av/vue-BCEE	NOR PROPRE				68,661.74	45,947.72	1,676.62	0.00	0.00	0.00	0.05	0.00
											68,661.74	68,661.74	2,505.45	0.00	0.00			
BA021CHF						Av/vue-BCEE	NOR PROPRE				832,624.82	862,711.88	33.04	0.00	0.00	0.00	0.95	0.00
											832,624.82	832,624.82	31.89	0.00	0.00			
BA021DKK						Av/vue-BCEE	NOR PROPRE				176,434.4	23,646.08	560.31	0.00	0.00	0.00	0.03	0.00
											176,434.40	176,434.40	4,180.71	0.00	0.00			
BA021EUR						Av/vue-BCEE	NOR PROPRE				488,919.27	488,919.27	1,046.14	0.00	0.00	0.00	0.54	0.00
											488,919.27	488,919.27	1,046.14	0.00	0.00			
BA021GBP						Av/vue-BCEE	NOR PROPRE				94,563.78	112,442.87	183.18	0.00	0.00	0.00	0.12	0.00
											94,563.78	94,563.78	154.05	0.00	0.00			
BA021NOK						Av/vue-BCEE	NOR PROPRE				26,026.69	2,214.89	3.38	0.00	0.00	0.00	0.00	0.00
											26,026.69	26,026.69	39.66	0.00	0.00			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012709 LUX-EQUITY LOW VOLATILITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDGP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
BA021SEK	Av/vue-BCEE					NOR PROPRE	417,643.39	SEK	0.0868002		36,251.53	36,251.53	11.08	0.00	0.00	0.00	0.04	0.00
									0.08680021		417,643.39	417,643.39	127.68	0.00	0.00			
BA021USD	Av/vue-BCEE					NOR PROPRE	1,423,700.01	USD	0.91625435		1,304,471.33	1,304,471.33	1,653.20	0.00	0.00	0.00	1.44	0.00
									0.91625435		1,423,700.01	1,423,700.01	1,804.30	0.00	0.00			
Avoirs/découverts en banque																		
						CUMUL (EUR)					2,876,605.57	2,876,605.57	5,166.95	0.00		0.00	3.18	
Trésorerie																		
						CUMUL (EUR)					2,824,895.28	2,824,895.28	5,166.95	0.00		0.00	3.12	
PORTEFEUILLE : LUX-EQUITY LOW VOLATILITY (012709)																		
						CUMUL (EUR)					87,552,277.65	90,499,397.27	5,166.95	2,947,119.62		3.37	99.99	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012709 LUX-EQUITY LOW VOLATILITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Actif

Parts	Dev	Actif net	Amortissement part	Nb parts	Valeur liquidative
C1 Capitalisable 1	EUR	74,111,370.60	0.	309,037.9212	239.81
C2 Cap. Classe M	EUR	16,393,193.62	0.	105,095.3002	155.98

Actif net total en EUR : 90,504,564.22

Precedente VL en date du 17/07/24

C1 Capitalisable 1	Prec. VL :	240.53	(EUR)	Variation :	-0.299%
C2 Capitalisable 2	Prec. VL :	156.45	(EUR)	Variation :	-0.300%

Frais de gestion du jour 18/07/24

Cion domicil.	:	3.21	EUR
Risk management	:	20.16	EUR
Frais audit	:	237.68	EUR
Cion agt admin	:	174.4	EUR
Serv de depositaire	:	176.68	EUR
Cion de gestion	:	2,471.11	EUR
Taxe d'abonnement	:	102.45	EUR
TVA/ComBqe dep à pay	:	3.03	EUR

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012709 LUX-EQUITY LOW VOLATILITY

DEVISE DU PORTEFEUILLE EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Fiscalite de l'epargne: Poids et statuts

Type reporting	POIDS OFFICIELS				POIDS NON OFFICIELS			
	Date	Poids DD	Statut DD	Poids DI	Statut DI	Date	Poids DD	Poids DI
TIBR TIS Belge	01/11/2020		I	13.68	M	18/07/2024	3.17	3.17

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012709 LUX-EQUITY LOW VOLATILITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Souscriptions - Rachats

Parts	Nb parts precedent	Nb parts sous	Nb parts rach	Montant sous	Montant rach	Nb parts
C1	308,967.2976	70.6236	0.	16,987.09	0.	309,037.9212
C2	105,095.3002	0.	0.	0.	0.	105,095.3002

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012709 LUX-EQUITY LOW VOLATILITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

PORTEFEUILLE : 012709					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVICES UTILISES DANS LA VALORISATION					
DEVICES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	N
EUR/CAD	18/07/24	1.49434488	17/07/24	1.49634459	
EUR/CHF	18/07/24	0.96512502	17/07/24	0.96892384	
EUR/DKK	18/07/24	7.46146526	17/07/24	7.45980629	
EUR/EUR	18/07/24	1.	17/07/24	1.	
EUR/GBP	18/07/24	0.8409940281	17/07/24	0.8399738733	
EUR/NOK	18/07/24	11.75077643	17/07/24	11.74831084	
EUR/SEK	18/07/24	11.52070923	17/07/24	11.53400858	
EUR/USD	18/07/24	1.0914	17/07/24	1.0931	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

PORTEFEUILLE : 012709					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVICES INVERSES UTILISES DANS LA VALORISATION					
DEVICES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	N
CAD/EUR	18/07/24	0.6691895649	17/07/24	0.6682952621	
CHF/EUR	18/07/24	1.0361351942	17/07/24	1.0320728614	
DKK/EUR	18/07/24	0.1340219334	17/07/24	0.1340517382	
EUR/EUR	18/07/24	1.	17/07/24	1.	
GBP/EUR	18/07/24	1.1890690856	17/07/24	1.1905132193	
NOK/EUR	18/07/24	0.0851007596	17/07/24	0.0851186195	
SEK/EUR	18/07/24	0.0868002117	17/07/24	0.0867001262	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012709 LUX-EQUITY LOW VOLATILITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDGP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

PORTEFEUILLE : 012709 (SUITE)					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
USD/EUR	18/07/24	0.9162543522	17/07/24	0.9148293843	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012710 LUX-EQUITY BEST SECTORS

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS	QUANTITE	DEV COTATION	P. R. U	EXPR	PRIX REVIENT (CV)	EVALUATION (CV)	INTERETS (CV)	+/- VALUE (CV)	EFFET TITRE	RESULT	%	TAUX
						VAL/LIG	EXPR.	DEV GESTION	COURS	I F	PRIX REVIENT (DV)	EVALUATION (DV)	INTERETS (DV)	+/- VALUE (DV)	EFFET CHANGE	%	ACTIF	ECH

Portefeuille

Portefeuille actions

DEVISE COTATION : CHF FRANC SUISSE

874251004001	Swisscom Re	NOR PROPRE	529.	P CHF	508.76279773				277,474.52		290,775.28		0.00	13,300.76	11,914.50	4.79	0.29	0.00
					530.50				269,135.52		280,634.50		0.00	11,498.98	1,386.26			

Sous total DEVISE COTATION : CHF FRANC SUISSE

CUMUL (EUR)

277,474.52

290,775.28

0.00

13,300.76

4.79

0.29

DEVISE COTATION : EUR EURO

119531091001	ASMLHg	NOR PROPRE	2,132.	P EUR	973.67664165				2,075,878.60		1,787,682.00		0.00	-288,196.60	-288,196.60	-13.88	1.77	0.00
					838.50				2,075,878.60		1,787,682.00		0.00	-288,196.60	0.00			

180622025000	Publicis	NOR PROPRE	5,227.	P EUR	95.27633059				498,009.38		523,222.70		0.00	25,213.32	25,213.32	5.06	0.52	0.00
					100.10				498,009.38		523,222.70		0.00	25,213.32	0.00			

345952001	SAP	NOR PROPRE	4,903.	P EUR	188.67050173				925,051.47		885,383.74		0.00	-39,667.73	-39,667.73	-4.29	0.87	0.00
					180.58				925,051.47		885,383.74		0.00	-39,667.73	0.00			

200016029357	Uni MusGr	NOR PROPRE	11,639.	P EUR	26.58500043				309,422.82		326,590.34		0.00	17,167.52	17,167.52	5.55	0.32	0.00
					28.06				309,422.82		326,590.34		0.00	17,167.52	0.00			

Sous total DEVISE COTATION : EUR EURO

CUMUL (EUR)

3,808,362.27

3,522,878.78

0.00

-285,483.49

-7.50

3.48

DEVISE COTATION : GBP LIVRE STERLING

124436154005	Informa	NOR PROPRE	29,016.	P GBP	8.06019989				274,091.72		291,542.14		0.00	17,450.42	13,448.89	6.37	0.29	0.00
					8.45				233,874.76		245,185.20		0.00	11,310.44	4,001.53			

Sous total DEVISE COTATION : GBP LIVRE STERLING

CUMUL (EUR)

274,091.72

291,542.14

0.00

17,450.42

6.37

0.29

DEVISE COTATION : JPY YEN JAPONAIS

762568106000	Keyence	NOR PROPRE	600.	P JPY	71500.00				247,308.92		250,192.07		0.00	2,883.15	-596.28	1.17	0.25	0.00
					71330.00				42,900,000.00		42,798,000.00		0.00	-102,000.00	3,479.43			

762921107002	Nintendo	NOR PROPRE	10,700.	P JPY	8205.00				544,444.34		534,810.55		0.00	-9,633.79	21,580.07	-1.77	0.53	0.00
					8550.00				87,793,500.00		91,485,000.00		0.00	3,691,500.00	-31,213.86			

245595106001	SoftbaGr	NOR PROPRE	5,100.	P JPY	10460.00				309,462.21		317,519.10		0.00	8,056.89	5,664.66	2.60	0.31	0.00
					10650.00				53,346,000.00		54,315,000.00		0.00	969,000.00	2,392.23			

763677106004	TokyElec	NOR PROPRE	1,500.	P JPY	35260.00				306,816.93		267,186.05		0.00	-39,630.88	-42,002.66	-12.92	0.26	0.00
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Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012710 LUX-EQUITY BEST SECTORS

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
									30470.00		52,890,000.00	45,705,000.00	0.00	-7,185,000.00	2,371.78			
Sous total DEVISE COTATION : JPY YEN JAPONAIS																		
CUMUL (EUR)																		
1,408,032.40 1,369,707.77 0.00 -38,324.63 -2.72 1.35																		
DEVISE COTATION : USD DOLLAR US																		
110478724004	Accentur	NOR	PROPRE	2,000.	P	USD	303.54		303.54		566,728.90	601,246.11	0.00	34,517.21	45,006.41	6.09	0.59	0.00
							328.10		328.10		607,080.00	656,200.00	0.00	49,120.00	-10,489.20			
903472067000	Adobe Re	NOR	PROPRE	1,999.	P	USD	550.00		550.00		1,026,372.30	1,019,922.26	0.00	-6,450.04	12,546.41	-0.63	1.01	0.00
							556.85		556.85		1,099,450.00	1,113,143.15	0.00	13,693.15	-18,996.45			
903491065009	AdvMi cro	NOR	PROPRE	10,347.	P	USD	157.05		157.05		1,514,512.65	1,476,774.96	0.00	-37,737.69	-12,135.02	-2.49	1.46	0.00
							155.77		155.77		1,624,996.35	1,611,752.19	0.00	-13,244.16	-25,602.67			
129798540000	Al phabet A	NOR	PROPRE	16,181.	P	USD	148.06093814		148.06093814		2,195,247.69	2,634,416.25	0.00	439,168.56	439,277.85	20.01	2.60	0.00
							177.69		177.69		2,395,774.04	2,875,201.89	0.00	479,427.85	-109.29			
129798545006	Al phabet C	NOR	PROPRE	19,459.	P	USD	149.19109666		149.19109666		2,660,078.64	3,195,383.89	0.00	535,305.25	535,397.13	20.12	3.16	0.00
							179.22		179.22		2,903,109.55	3,487,441.98	0.00	584,332.43	-91.88			
907697065009	Anal ogDe	NOR	PROPRE	1,624.	P	USD	228.15		228.15		345,888.35	355,616.42	0.00	9,728.07	16,129.89	2.81	0.35	0.00
							238.99		238.99		370,515.60	388,119.76	0.00	17,604.16	-6,401.82			
908542067001	AppMater	NOR	PROPRE	2,734.	P	USD	235.35		235.35		600,678.59	545,221.83	0.00	-55,456.76	-44,339.20	-9.23	0.54	0.00
							217.65		217.65		643,446.90	595,055.10	0.00	-48,391.80	-11,117.56			
908440067000	Apple Re	NOR	PROPRE	40,235.	P	USD	216.12733267		216.12733267		8,114,724.07	8,264,506.41	0.00	149,782.34	296,865.56	1.85	8.16	0.00
							224.18		224.18		8,695,883.23	9,019,882.30	0.00	323,999.07	-147,083.22			
124122208008	ArisNetw	NOR	PROPRE	840.	P	USD	357.35		357.35		279,765.13	256,009.90	0.00	-23,755.23	-19,025.84	-8.49	0.25	0.00
							332.63		332.63		300,174.00	279,409.20	0.00	-20,764.80	-4,729.39			
141112361003	Broadcom Re	NOR	PROPRE	21,370.	P	USD	159.588		159.588		3,183,715.05	3,143,038.67	0.00	-40,676.38	18,248.89	-1.28	3.10	0.00
							160.52		160.52		3,410,395.56	3,430,312.40	0.00	19,916.84	-58,925.27			
916187065000	Cadence	NOR	PROPRE	892.	P	USD	314.06		314.06		261,094.67	227,070.15	0.00	-34,024.52	-29,610.74	-13.03	0.22	0.00
							277.83		277.83		280,141.52	247,824.36	0.00	-32,317.16	-4,413.78			
918546067000	Ci scoSys	NOR	PROPRE	12,930.	P	USD	47.45		47.45		572,748.79	569,137.99	0.00	-3,610.80	6,989.83	-0.63	0.56	0.00
							48.04		48.04		613,528.50	621,157.20	0.00	7,628.70	-10,600.63			
147976949004	CrowdHgs Re	NOR	PROPRE	735.	P	USD	382.27		382.27		261,865.37	231,025.98	0.00	-30,839.39	-26,412.59	-11.78	0.23	0.00
							343.05		343.05		280,968.45	252,141.75	0.00	-28,826.70	-4,426.80			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012710 LUX-EQUITY BEST SECTORS

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
927743000 ElecArts	NOR PROPRES	3,576.	P USD	136.44 146.52		446,517.29 487,909.44	480,076.53 523,955.52	0.00 0.00	33,559.24 36,046.08	33,027.38 531.86	7.52	0.47	0.00
941800065002 IBM	NOR PROPRES	3,003.	P USD	170.85 185.22		478,960.56 513,062.55	509,635.02 556,215.66	0.00 0.00	30,674.46 43,153.11	39,539.22 -8,864.76	6.40	0.50	0.00
941595067004 Intel	NOR PROPRES	13,857.	P USD	30.79 34.87		398,298.20 426,657.03	442,728.23 483,193.59	0.00 0.00	44,430.03 56,536.56	51,801.87 -7,371.84	11.15	0.44	0.00
60141067007 Intuit	NOR PROPRES	907.	P USD	652.00 637.47		552,057.51 591,364.00	529,764.79 578,185.29	0.00 0.00	-22,292.72 -13,178.71	-12,075.05 -10,217.67	-4.04	0.52	0.00
945590007 KLA Re	NOR PROPRES	438.	P USD	826.44 787.06		337,920.76 361,980.72	315,862.45 344,732.28	0.00 0.00	-22,058.31 -17,248.44	-15,803.96 -6,254.35	-6.53	0.31	0.00
946190000 LamResea	NOR PROPRES	433.	P USD	1065.05 952.60		430,514.05 461,166.65	377,932.75 412,475.80	0.00 0.00	-52,581.30 -48,690.85	-44,613.20 -7,968.10	-12.21	0.37	0.00
114917609007 MetaPlat A	NOR PROPRES	6,326.	P USD	495.35638634 475.85		2,870,613.39 3,133,624.50	2,758,133.68 3,010,227.10	0.00 0.00	-112,479.71 -123,397.40	-113,063.40 583.69	-3.92	2.72	0.00
951691065005 MicroTec	NOR PROPRES	3,627.	P USD	132.91 117.45		450,022.94 482,064.57	390,316.25 425,991.15	0.00 0.00	-59,706.69 -56,073.42	-51,377.52 -8,329.17	-13.27	0.39	0.00
951692067004 Microsof	NOR PROPRES	20,344.	P USD	454.23767696 440.37		8,604,275.48 9,241,011.30	8,208,619.46 8,958,887.28	0.00 0.00	-395,656.02 -282,124.02	-258,497.36 -137,158.66	-4.60	8.11	0.00
994529001 NVIDIA	NOR PROPRES	69,489.	P USD	124.25246097 121.09		8,029,822.02 8,634,179.26	7,709,751.70 8,414,423.01	0.00 0.00	-320,070.32 -219,756.25	-201,352.62 -118,717.70	-3.99	7.62	0.00
1413346006 NetFlix	NOR PROPRES	1,262.	P USD	600.21 643.04		693,204.92 757,465.02	743,555.51 811,516.48	0.00 0.00	50,350.59 54,051.46	49,524.89 825.70	7.26	0.73	0.00
959048065007 Omnicogr	NOR PROPRES	4,821.	P USD	94.54907073 92.09		417,272.56 455,821.07	406,785.68 443,965.89	0.00 0.00	-10,486.88 -11,855.18	-10,862.36 375.48	-2.51	0.40	0.00
959184067000 Oracle	NOR PROPRES	7,798.	P USD	139.31 138.03		1,014,133.11 1,086,339.38	986,217.65 1,076,357.94	0.00 0.00	-27,915.46 -9,981.44	-9,145.54 -18,769.92	-2.75	0.97	0.00
118379378000 PalAtNe	NOR PROPRES	1,047.	P USD	340.00 323.88		332,318.89 355,980.00	310,704.01 339,102.36	0.00 0.00	-21,614.88 -16,877.64	-15,464.21 -6,150.67	-6.50	0.31	0.00
964930067008 Qualcomm	NOR PROPRES	5,602.	P USD	196.00		1,025,011.20	982,736.78	0.00	-42,274.42	-23,303.17	-4.12	0.97	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012710 LUX-EQUITY BEST SECTORS

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
				191.46		1,097,992.00	1,072,558.92	0.00	-25,433.08	-18,971.25			
1755645007 Salesfor	NOR PROPRE	4,323.	P USD	253.50 247.35		1,023,040.05 1,095,880.50	979,745.33 1,069,294.05	0.00 0.00	-43,294.72 -26,586.45	-24,359.95 -18,934.77	-4.23	0.97	0.00
118868154002 ServiNow Re	NOR PROPRE	648.	P USD	775.43 738.77		469,080.14 502,478.64	438,632.00 478,722.96	0.00 0.00	-30,448.14 -23,755.68	-21,766.25 -8,681.89	-6.49	0.43	0.00
975377067000 Synopsys	NOR PROPRE	506.	P USD	596.82 560.38		281,918.33 301,990.92	259,806.01 283,552.28	0.00 0.00	-22,112.32 -18,438.64	-16,894.48 -5,217.84	-7.84	0.26	0.00
622906006 TakTwiSo	NOR PROPRE	4,152.	P USD	145.44039981 150.30		552,638.91 603,868.54	571,784.50 624,045.60	0.00 0.00	19,145.59 20,177.06	18,487.32 658.27	3.46	0.56	0.00
976910065000 TexasIns	NOR PROPRE	2,941.	P USD	193.72 205.87		531,861.95 569,730.52	554,758.72 605,463.67	0.00 0.00	22,896.77 35,733.15	32,740.65 -9,843.88	4.31	0.55	0.00
984192065004 TheWalDi	NOR PROPRE	14,606.	P USD	107.97695125 96.79		1,443,899.96 1,577,111.35	1,295,322.28 1,413,714.74	0.00 0.00	-148,577.68 -163,396.61	-149,712.86 1,135.18	-10.29	1.28	0.00
912151065005 Veri zCom	NOR PROPRE	9,838.	P USD	40.86 42.07		375,262.03 401,980.68	379,223.62 413,884.66	0.00 0.00	3,961.59 11,903.98	10,907.07 -6,945.48	1.06	0.37	0.00
Sous total DEVISE COTATION : USD DOLLAR US													
		CUMUL (EUR)				52,342,064.45	52,151,463.77	0.00	-190,600.68		-0.36	51.51	
Portefeuille actions													
		CUMUL (EUR)				58,110,025.36	57,626,367.74	0.00	-483,657.62		-0.83	56.92	
Portefeuille OPC													
DEVISE COTATION : EUR EURO													
200016175135 AmETFic SPGI ComESG C	NOR PROPRE	326,463.	P EUR	15.35314489 15.53		5,012,233.74 5,012,233.74	5,069,970.39 5,069,970.39	0.00 0.00	57,736.65 57,736.65	57,736.65 0.00	1.15	5.01	0.00
1806100C3010 OdbHFavE CN EUR C	NOR PROPRE	1,189.	P EUR	2679.06238856 2651.24		3,185,405.18 3,185,405.18	3,152,324.36 3,152,324.36	0.00 0.00	-33,080.82 -33,080.82	-33,080.82 0.00	-1.04	3.11	0.00
131729560017 Xtracker MSWI dC 1C C	NOR PROPRE	247,733.	P EUR	20.53991915 20.73		5,088,415.79 5,088,415.79	5,135,505.09 5,135,505.09	0.00 0.00	47,089.30 47,089.30	47,089.30 0.00	0.93	5.07	0.00
131698395010 Xtracker WIdIT 1C C	NOR PROPRE	111,032.	P EUR	84.75614814 81.44		9,410,644.64 9,410,644.64	9,042,446.08 9,042,446.08	0.00 0.00	-368,198.56 -368,198.56	-368,198.56 0.00	-3.91	8.93	0.00
Sous total DEVISE COTATION : EUR EURO													
		CUMUL (EUR)				22,696,699.35	22,400,245.92	0.00	-296,453.43		-1.31	22.13	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012710 LUX-EQUITY BEST SECTORS

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
DEVISE COTATION : USD DOLLAR US													
138111441003	Xtracker MSCI IT 1D D NOR PROPRE	100,921.	P USD	111.66961069		10,343,883.63 105.65	9,769,382.12 10,662,303.65	0.00 0.00	-574,501.51 -607,505.13	-556,629.22 -17,872.29	-5.55	9.65	0.00
130453015009	iSharesV ITecS EUR C NOR PROPRE	314,327.	P USD	32.81195647		9,528,707.35 31.62	9,106,670.09 9,939,019.74	0.00 0.00	-422,037.26 -374,664.10	-343,287.61 -78,749.65	-4.43	9.00	0.00
Sous total DEVISE COTATION : USD DOLLAR US													
CUMUL (EUR)						19,872,590.98	18,876,052.21	0.00	-996,538.77		-5.01	18.65	
Portefeuille OPC													
CUMUL (EUR)						42,569,290.33	41,276,298.13	0.00	-1,292,992.20		-3.04	40.77	
Portefeuille													
CUMUL (EUR)						100,679,315.69	98,902,665.87	0.00	-1,776,649.82		-1.76	97.69	
Coupons et Dividendes													
Dividendes à recevoir sur portefeuille-titres													
947030000	Lennar A	1,151.	P USD	0.35		372.18 0.00	369.11 402.85	0.00 0.00	-3.07 0.00	0.00 -3.07	-0.82	0.00	0.00
1755645007	Salesfor	4,323.	P USD	0.28		1,119.12 0.00	1,109.07 1,210.44	0.00 0.00	-10.05 0.00	0.00 -10.05	-0.90	0.00	0.00
110478724004	Accentur	2,000.	P USD	0.9675		1,778.66 0.00	1,772.95 1,935.00	0.00 0.00	-5.71 0.00	0.00 -5.71	-0.32	0.00	0.00
912151065005	Veri zCom	9,838.	P USD	0.4655001		4,230.96 0.00	4,196.07 4,579.59	0.00 0.00	-34.89 0.00	0.00 -34.89	-0.82	0.00	0.00
959184067000	Oracle	7,798.	P USD	0.28		2,007.02 0.00	2,000.59 2,183.44	0.00 0.00	-6.43 0.00	0.00 -6.43	-0.32	0.00	0.00
984192065004	TheWalDi	10,396.	P USD	0.315		3,022.65 0.00	3,000.49 3,274.74	0.00 0.00	-22.16 0.00	0.00 -22.16	-0.73	0.00	0.00
918546067000	Ci scoSys	12,930.	P USD	0.28		3,344.79 0.00	3,317.21 3,620.40	0.00 0.00	-27.58 0.00	0.00 -27.58	-0.82	0.00	0.00
951691065005	Mi croTec	3,627.	P USD	0.08049904		269.49 0.00	267.52 291.97	0.00 0.00	-1.97 0.00	0.00 -1.97	-0.73	0.00	0.00
136805672C01	Compass Re	5,810.	P USD	0.207		1,116.48	1,101.95	0.00	-14.53	0.00	-1.30	0.00	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012710 LUX-EQUITY BEST SECTORS

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
				0.00		1,202.67	1,202.67	0.00	0.00	-14.53			
Dividendes à recevoir sur portefeuille-titres													
		CUMUL (EUR)				17,261.35	17,134.96	0.00	-126.39		-0.73	0.02	
Coupons et Dividendes													
		CUMUL (EUR)				17,261.35	17,134.96	0.00	-126.39		-0.73	0.02	
Trésorerie													
Débiteurs et créances													
DC200EUR	A rec./souscriptions	NOR PROPRE	242,941.39	EUR	1.00	242,941.39	242,941.39	0.00	0.00	0.00	0.00	0.24	0.00
					1.00	242,941.39	242,941.39	0.00	0.00	0.00			
		CUMUL (EUR)				242,941.39	242,941.39	0.00	0.00		0.00	0.24	
Débiteurs et créances													
Créanciers et dettes													
CD200EUR	A payer/rachats	NOR PROPRE	-267,788.47	EUR	1.00	-267,788.47	-267,788.47	0.00	0.00	0.00	0.00	-0.26	0.00
					1.00	-267,788.47	-267,788.47	0.00	0.00	0.00			
		CUMUL (EUR)				-267,788.47	-267,788.47	0.00	0.00		0.00	-0.26	
Créanciers et dettes													
Cion à payer (Provisions)													
CP040EUR	Cion agt admin	NOR PROPRE	-3,558.76	EUR	1.00	-3,558.76	-3,558.76	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-3,558.76	-3,558.76	0.00	0.00	0.00			
CP060EUR	Serv de depositaire	NOR PROPRE	-3,734.26	EUR	1.00	-3,734.26	-3,734.26	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-3,734.26	-3,734.26	0.00	0.00	0.00			
CP100EUR	Cion domicil.	NOR PROPRE	-66.66	EUR	1.00	-66.66	-66.66	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-66.66	-66.66	0.00	0.00	0.00			
CP110EUR	Cion de gestion	NOR PROPRE	-54,348.22	EUR	1.00	-54,348.22	-54,348.22	0.00	0.00	0.00	0.00	-0.05	0.00
					1.00	-54,348.22	-54,348.22	0.00	0.00	0.00			
CP126EUR	Risk management	NOR PROPRE	-362.88	EUR	1.00	-362.88	-362.88	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-362.88	-362.88	0.00	0.00	0.00			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012710 LUX-EQUITY BEST SECTORS

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Cion à payer (Provisions)																		
CUMUL (EUR)											-62,070.78	-62,070.78	0.00	0.00		0.00	-0.06	
Frais à payer (Provisions)																		
FP030EUR		Frais audit		NOR	PROPRE		-4,939.73	EUR	1.00		-4,939.73	-4,939.73	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-4,939.73	-4,939.73	0.00	0.00	0.00			
Frais à payer (Provisions)																		
CUMUL (EUR)											-4,939.73	-4,939.73	0.00	0.00		0.00	0.00	
Impôts et taxes																		
IT010EUR		Taxe d'abonnement		NOR	PROPRE		-2,531.	EUR	1.00		-2,531.00	-2,531.00	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-2,531.00	-2,531.00	0.00	0.00	0.00			
IT085EUR		TVA/ComBqe dep à pay		NOR	PROPRE		-62.39	EUR	1.00		-62.39	-62.39	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-62.39	-62.39	0.00	0.00	0.00			
IT086EUR		TVA/Prest étr EU à p		NOR	PROPRE		-9.97	EUR	1.00		-9.97	-9.97	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-9.97	-9.97	0.00	0.00	0.00			
Impôts et taxes																		
CUMUL (EUR)											-2,603.36	-2,603.36	0.00	0.00		0.00	0.00	
Cion échues																		
CE040EUR		Cion agt admin ech		NOR	PROPRE		-5,848.83	EUR	1.00		-5,848.83	-5,848.83	0.00	0.00	0.00	0.00	-0.01	0.00
									1.00		-5,848.83	-5,848.83	0.00	0.00	0.00			
CE041EUR		Cion adm.Cie ass ech		NOR	PROPRE		-850.	EUR	1.00		-850.00	-850.00	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-850.00	-850.00	0.00	0.00	0.00			
CE125EUR		Cion management ech		NOR	PROPRE		-1,087.83	EUR	1.00		-1,087.83	-1,087.83	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-1,087.83	-1,087.83	0.00	0.00	0.00			
Cion échues																		
CUMUL (EUR)											-7,786.66	-7,786.66	0.00	0.00		0.00	-0.01	
Frais échus																		
FE030EUR		Frais audit ech		NOR	PROPRE		-3,342.8	EUR	1.00		-3,342.80	-3,342.80	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-3,342.80	-3,342.80	0.00	0.00	0.00			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012710 LUX-EQUITY BEST SECTORS

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Frais échus																		
CUMUL (EUR)											-3,342.80	-3,342.80	0.00	0.00		0.00	0.00	
Avoirs/découverts en banque																		
BA021AUD	Av/vue-BCEE	NOR PROPRE	6,743.32	AUD	0.61691422 0.61691406						4,160.05 6,743.32	4,160.05 6,743.32	425.50 689.72	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
BA021CAD	Av/vue-BCEE	NOR PROPRE	4,644.26	CAD	0.66918949 0.66918956						3,107.89 4,644.26	3,107.89 4,644.26	348.86 521.31	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
BA021CHF	Av/vue-BCEE	NOR PROPRE	4,400.97	CHF	1.03613522 1.03613519						4,560.00 4,400.97	4,560.00 4,400.97	105.79 102.10	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
BA021DKK	Av/vue-BCEE	NOR PROPRE	573.47	DKK	0.13402619 0.13402193						76.86 573.47	76.86 573.47	39.99 298.40	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
BA021EUR	Av/vue-BCEE	NOR PROPRE	1,424,977.11	EUR	1.00 1.00						1,424,977.11 1,424,977.11	1,424,977.11 1,424,977.11	2,398.83 2,398.83	0.00 0.00	0.00 0.00	0.00 0.00	1.41	0.00
BA021GBP	Av/vue-BCEE	NOR PROPRE	4,058.57	GBP	1.18906906 1.18906909						4,825.92 4,058.57	4,825.92 4,058.57	393.18 330.66	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
BA021HKD	Av/vue-BCEE	NOR PROPRE	25,023.07	HKD	0.11732054 0.11732035						2,935.72 25,023.07	2,935.72 25,023.07	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
BA021JPY	Av/vue-BCEE	NOR PROPRE	153,161,246.	JPY	0.00584588 0.00584588						895,362.63 153,161,246.00	895,362.63 153,161,246.00	-111.21 -19,024.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88	0.00
BA021SEK	Av/vue-BCEE	NOR PROPRE	42,333.95	SEK	0.08680031 0.08680021						3,674.60 42,333.95	3,674.60 42,333.95	4.17 48.06	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
BA021USD	Av/vue-BCEE	NOR PROPRE	76,080.57	USD	0.91625431 0.91625435						69,709.15 76,080.57	69,709.15 76,080.57	5,447.11 5,944.98	0.00 0.00	0.00 0.00	0.00 0.00	0.07	0.00
Avoirs/découverts en banque																		
CUMUL (EUR)											2,413,389.93	2,413,389.93	9,052.22	0.00		0.00	2.38	
Trésorerie																		
CUMUL (EUR)											2,307,799.52	2,307,799.52	9,052.22	0.00		0.00	2.28	
PORTEFEUILLE : LUX-EQUITY BEST SECTORS (012710)																		
CUMUL (EUR)											103,004,376.56	101,227,600.35	9,052.22	-1,776,776.21		-1.72	99.99	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012710 LUX-EQUITY BEST SECTORS

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Actif

Parts	Dev	Actif net	Amortissement part	Nb parts	Valeur liquidative
C1 Cap. Classe A	EUR	101,236,652.57	0.	700,461.5165	144.53

Actif net total en EUR : 101,236,652.57

Precedente VL en date du 17/07/24

C1 Capitalisable 1

Prec. VL : 145.56 (EUR)

Variation : -0.708%

Frais de gestion du jour 18/07/24

Cion domicil :	3.61	EUR
Risk management :	20.16	EUR
Frais audit :	267.47	EUR
Cion agt admin :	192.78	EUR
Serv de depositeaire :	176.19	EUR
Cion de gestion :	2,904.43	EUR
Taxe d'abonnement :	119.42	EUR
TVA/ComBqe dep à pay :	3.02	EUR

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012710 LUX-EQUITY BEST SECTORS

DEVISE DU PORTEFEUILLE EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Fiscalite de l'epargne: Poids et statuts

Type reporting	POIDS OFFICIELS				POIDS NON OFFICIELS			
	Date	Poids DD	Statut DD	Poids DI	Statut DI	Date	Poids DD	Poids DI
TIBR TIS Belge	01/11/2020		0	3.88	0	18/07/2024	2.38	2.38

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012710 LUX-EQUITY BEST SECTORS

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

DEVISE DE FIXING : USD DOLLAR US

TOTAUX EN DEVISE DU PORTEFEUILLE

Souscriptions - Rachats

Parts	Nb parts precedent	Nb parts sous	Nb parts rach	Montant sous	Montant rach	Nb parts
C1	701,661.8918	46.9846	1,247.3599	6,839.08	181,565.71	700,461.5165

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012710 LUX-EQUITY BEST SECTORS

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24 DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24 PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS : 18/07/24 18/07/24

PORTEFEUILLE : 012710					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
EUR/AUD	18/07/24	1.6209713352	17/07/24	1.6242199108	
EUR/CAD	18/07/24	1.49434488	17/07/24	1.49634459	
EUR/CHF	18/07/24	0.96512502	17/07/24	0.96892384	
EUR/DKK	18/07/24	7.46146526	17/07/24	7.45980629	
EUR/EUR	18/07/24	1.	17/07/24	1.	
EUR/GBP	18/07/24	0.8409940281	17/07/24	0.8399738733	
EUR/HKD	18/07/24	8.52367031	17/07/24	8.53563528	
EUR/JPY	18/07/24	171.06057557	17/07/24	171.08654591	
EUR/SEK	18/07/24	11.52070923	17/07/24	11.53400858	
EUR/USD	18/07/24	1.0914	17/07/24	1.0931	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

PORTEFEUILLE : 012710					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
AUD/EUR	18/07/24	0.6169140553	17/07/24	0.6156801757	
CAD/EUR	18/07/24	0.6691895649	17/07/24	0.6682952621	
CHF/EUR	18/07/24	1.0361351942	17/07/24	1.0320728614	
DKK/EUR	18/07/24	0.1340219334	17/07/24	0.1340517382	
EUR/EUR	18/07/24	1.	17/07/24	1.	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012710 LUX-EQUITY BEST SECTORS

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

PORTEFEUILLE : 012710 (SUITE)					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	N
GBP/EUR	18/07/24	1.1890690856	17/07/24	1.1905132193	
HKD/EUR	18/07/24	0.1173203519	17/07/24	0.1171558961	
JPY/EUR	18/07/24	0.0058458824	17/07/24	0.005844995	
SEK/EUR	18/07/24	0.0868002117	17/07/24	0.0867001262	
USD/EUR	18/07/24	0.9162543522	17/07/24	0.9148293843	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012711 LUX-EQUITY GREEN

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
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Portefeuille

Portefeuille actions

DEVISE COTATION : DKK COURONNE DANOISE

200016151597	NovoNord B	NOR PROPRES	32,726.	P DKK	260.46339699	1,145,606.33 887.00	3,890,383.59 29,027,962.00	0.00 0.00	2,744,777.26 20,504,036.87	2,747,990.66 -3,213.40	239.59	3.65	0.00
103697804000	Orsted Re	NOR PROPRES	29,413.	P DKK	672.27931731	2,657,357.88 389.90	1,536,980.78 11,468,128.70	0.00 0.00	-1,120,377.10 -8,305,622.86	-1,113,135.63 -7,241.47	-42.16	1.44	0.00
200016011439	VesWi Sys	NOR PROPRES	84,289.	P DKK	213.04373691	2,411,657.32 153.40	1,732,894.57 12,929,932.60	0.00 0.00	-678,762.75 -5,027,310.94	-673,769.93 -4,992.82	-28.15	1.62	0.00

Sous total DEVISE COTATION : DKK COURONNE DANOISE

CUMUL (EUR)

6,214,621.53 7,160,258.94 0.00 945,637.41 15.22 6.71

DEVISE COTATION : EUR EURO

978954054003	Acciona	NOR PROPRES	10,946.	P EUR	138.88372465	1,520,221.25 115.90	1,268,641.40 1,268,641.40	0.00 0.00	-251,579.85 -251,579.85	-251,579.85 0.00	-16.55	1.19	0.00
485822025004	Accor	NOR PROPRES	53,331.	P EUR	29.21412443	1,558,018.47 38.12	2,032,977.72 2,032,977.72	0.00 0.00	474,959.25 474,959.25	474,959.25 0.00	30.48	1.90	0.00
915027025009	Alstom	NOR PROPRES	133,357.	P EUR	25.89973372	3,453,910.79 17.78	2,371,087.46 2,371,087.46	0.00 0.00	-1,082,823.33 -1,082,823.33	-1,082,823.33 0.00	-31.35	2.22	0.00
104253975005	EDPRenov	NOR PROPRES	315,334.	P EUR	17.6928916	5,579,170.28 13.77	4,342,149.18 4,342,149.18	0.00 0.00	-1,237,021.10 -1,237,021.10	-1,237,021.10 0.00	-22.17	4.07	0.00
1007712003	ENEL	NOR PROPRES	488,154.	P EUR	7.14771883	3,489,187.54 6.80	3,319,447.20 3,319,447.20	0.00 0.00	-169,740.34 -169,740.34	-169,740.34 0.00	-4.86	3.11	0.00
351020044009	EON Re	NOR PROPRES	267,053.	P EUR	12.36349901	3,301,709.50 12.445	3,323,474.59 3,323,474.59	0.00 0.00	21,765.09 21,765.09	21,765.09 0.00	0.66	3.11	0.00
487591004	Forvia	NOR PROPRES	229,522.	P EUR	21.37964596	4,907,099.10 11.13	2,554,579.86 2,554,579.86	0.00 0.00	-2,352,519.24 -2,352,519.24	-2,352,519.24 0.00	-47.94	2.39	0.00
36226054005	Iberdrol	NOR PROPRES	374,613.	P EUR	10.39974915	3,895,881.23 11.86	4,442,910.18 4,442,910.18	0.00 0.00	547,028.95 547,028.95	547,028.95 0.00	14.04	4.16	0.00
558715000	KingspGr	NOR PROPRES	53,247.	P EUR	69.95834301	3,725,071.89 86.15	4,587,229.05 4,587,229.05	0.00 0.00	862,157.16 862,157.16	862,157.16 0.00	23.14	4.30	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012711 LUX-EQUITY GREEN

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
13273088002 KonAhDel	NOR PROPRES	151,861.	P EUR	24.22275436 29.68		3,678,491.70 3,678,491.70	4,507,234.48 4,507,234.48	0.00 0.00	828,742.78 828,742.78	828,742.78 0.00	22.53	4.22	0.00
123154245000 Neoen	NOR PROPRES	66,200.	P EUR	31.70535393 38.30		2,098,894.43 2,098,894.43	2,535,460.00 2,535,460.00	0.00 0.00	436,565.57 436,565.57	436,565.57 0.00	20.80	2.38	0.00
345952001 SAP	NOR PROPRES	24,016.	P EUR	111.75338233 180.58		2,683,869.23 2,683,869.23	4,336,809.28 4,336,809.28	0.00 0.00	1,652,940.05 1,652,940.05	1,652,940.05 0.00	61.59	4.06	0.00
509120025006 SchneiEl	NOR PROPRES	9,641.	P EUR	175.93124261 220.80		1,696,153.11 1,696,153.11	2,128,732.80 2,128,732.80	0.00 0.00	432,579.69 432,579.69	432,579.69 0.00	25.50	1.99	0.00
490580025000 StGobain	NOR PROPRES	27,753.	P EUR	57.0986996 78.50		1,584,660.21 1,584,660.21	2,178,610.50 2,178,610.50	0.00 0.00	593,950.29 593,950.29	593,950.29 0.00	37.48	2.04	0.00
1098758000 VeoliEnv	NOR PROPRES	157,087.	P EUR	25.29835868 29.11		3,974,043.27 3,974,043.27	4,572,802.57 4,572,802.57	0.00 0.00	598,759.30 598,759.30	598,759.30 0.00	15.07	4.28	0.00
Sous total DEVISE COTATION : EUR EURO													
CUMUL (EUR)						47,146,382.00	48,502,146.27	0.00	1,355,764.27		2.88	45.44	
DEVISE COTATION : GBP LIVRE STERLING													
123167722000 VodafGr	NOR PROPRES	4,809,189.	P GBP	1.07573838 0.7088		6,031,898.65 5,173,429.17	4,053,243.00 3,408,753.16	0.00 0.00	-1,978,655.65 -1,764,676.01	-2,098,321.69 119,666.04	-32.80	3.80	0.00
Sous total DEVISE COTATION : GBP LIVRE STERLING													
CUMUL (EUR)						6,031,898.65	4,053,243.00	0.00	-1,978,655.65		-32.80	3.80	
DEVISE COTATION : NOK COURONNE NORVEGIENNE													
111107971009 Bakkafro Re	NOR PROPRES	42,842.	P NOK	647.28902806 554.00		2,430,496.88 27,731,156.54	2,019,821.26 23,734,468.00	0.00 0.00	-410,675.62 -3,996,688.54	-340,121.23 -70,554.39	-16.90	1.89	0.00
119608414008 Borregaa	NOR PROPRES	63,656.	P NOK	196.75729499 186.00		1,216,086.63 12,524,782.37	1,007,594.36 11,840,016.00	0.00 0.00	-208,492.27 -684,766.37	-58,274.14 -150,218.13	-17.14	0.94	0.00
103063956006 SalMar	NOR PROPRES	28,237.	P NOK	537.65865921 577.00		1,318,463.34 15,181,867.56	1,386,525.32 16,292,749.00	0.00 0.00	68,061.98 1,110,881.44	94,536.85 -26,474.87	5.16	1.30	0.00
Sous total DEVISE COTATION : NOK COURONNE NORVEGIENNE													
CUMUL (EUR)						4,965,046.85	4,413,940.94	0.00	-551,105.91		-11.10	4.14	
DEVISE COTATION : SEK COURONNE SUEDOISE													
1313926003 Biilerud	NOR PROPRES	351,238.	P SEK	134.59198469 102.10		4,506,518.53 47,273,819.52	3,112,777.09 35,861,399.80	0.00 0.00	-1,393,741.44 -11,412,419.72	-990,600.45 -403,140.99	-30.93	2.92	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012711 LUX-EQUITY GREEN

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Sous total DEVISE COTATION : SEK COURONNE SUEDOISE													
CUMUL (EUR)						4,506,518.53	3,112,777.09	0.00	-1,393,741.44		-30.93	2.92	
DEVISE COTATION : USD DOLLAR US													
200015991299 ArrayTec	NOR PROPRE	392,537.	P USD	15.79613326 10.70		5,755,708.45 6,200,566.76	3,848,401.96 4,200,145.90	0.00 0.00	-1,907,306.49 -2,000,420.86	-1,832,894.32 -74,412.17	-33.14	3.61	0.00
910018067000 Autodesk	NOR PROPRE	18,326.	P USD	255.40051893 242.81		4,005,464.87 4,680,469.91	4,077,090.03 4,449,736.06	0.00 0.00	71,625.16 -230,733.85	-211,410.89 283,036.05	1.79	3.82	0.00
923022003 CSX	NOR PROPRE	38,662.	P USD	30.60509001 35.02		1,007,695.47 1,183,253.99	1,240,556.39 1,353,943.24	0.00 0.00	232,860.92 170,689.25	156,394.77 76,466.15	23.11	1.16	0.00
100278921007 Darl Ingr	NOR PROPRE	36,104.	P USD	71.44895109 37.87		2,405,875.40 2,579,592.93	1,252,756.53 1,367,258.48	0.00 0.00	-1,153,118.87 -1,212,334.45	-1,110,806.72 -42,312.15	-47.93	1.17	0.00
113213821003 EnphasEn	NOR PROPRE	10,914.	P USD	143.66702126 107.945		1,452,794.93 1,567,981.87	1,079,450.00 1,178,111.73	0.00 0.00	-373,344.93 -389,870.14	-357,220.21 -16,124.72	-25.70	1.01	0.00
102626060003 FirsSola	NOR PROPRE	13,040.	P USD	214.5608612 213.58		2,593,472.30 2,797,873.63	2,551,844.60 2,785,083.20	0.00 0.00	-41,627.70 -12,790.43	-11,719.29 -29,908.41	-1.61	2.39	0.00
200016025327 InsBuPro	NOR PROPRE	16,323.	P USD	209.25268149 243.65		3,161,084.28 3,415,631.52	3,644,034.22 3,977,098.95	0.00 0.00	482,949.94 561,467.43	514,446.98 -31,497.04	15.28	3.41	0.00
951692067004 Microsof	NOR PROPRE	5,733.	P USD	427.17776033 440.37		2,253,739.02 2,449,010.10	2,313,213.50 2,524,641.21	0.00 0.00	59,474.48 75,631.11	69,297.33 -9,822.85	2.64	2.17	0.00
200016094259 Nextrack	NOR PROPRE	32,760.	P USD	56.94897924 47.37		1,720,081.12 1,865,648.56	1,421,881.25 1,551,841.20	0.00 0.00	-298,199.87 -313,807.36	-287,527.36 -10,672.51	-17.34	1.33	0.00
926678005 RepuServ	NOR PROPRE	25,587.	P USD	113.21770665 204.57		2,437,361.27 2,896,901.46	4,795,980.02 5,234,332.59	0.00 0.00	2,358,618.75 2,337,431.13	2,141,681.45 216,937.30	96.77	4.49	0.00
127212611000 SolEdTec	NOR PROPRE	24,692.	P USD	113.79893326 26.74		2,568,110.02 2,809,923.26	604,969.84 660,264.08	0.00 0.00	-1,963,140.18 -2,149,659.18	-1,969,634.58 6,494.40	-76.44	0.57	0.00
Sous total DEVISE COTATION : USD DOLLAR US													
CUMUL (EUR)						29,361,387.13	26,830,178.34	0.00	-2,531,208.79		-8.62	25.14	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012711 LUX-EQUITY GREEN

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Portefeuille actions													
		CUMUL (EUR)				98,225,854.69	94,072,544.58	0.00	-4,153,310.11		-4.23	88.14	
Portefeuille OPC													
DEVISE COTATION : EUR EURO													
100041340001	Klepierr Di	NOR PROPRE	104,928.	P EUR	18.34613573 25.22	1,925,023.33 1,925,023.33	2,646,284.16 2,646,284.16	0.00 0.00	721,260.83 721,260.83	721,260.83 0.00	37.47	2.48	0.00
Sous total DEVISE COTATION : EUR EURO													
		CUMUL (EUR)				1,925,023.33	2,646,284.16	0.00	721,260.83		37.47	2.48	
DEVISE COTATION : USD DOLLAR US													
120741179006	HanArSIC Di	NOR PROPRE	151,140.	P USD	41.15449709 31.48	5,445,823.77 6,220,090.69	4,359,434.85 4,757,887.20	0.00 0.00	-1,086,388.92 -1,462,203.49	-1,339,750.31 253,361.39	-19.95	4.08	0.00
Sous total DEVISE COTATION : USD DOLLAR US													
		CUMUL (EUR)				5,445,823.77	4,359,434.85	0.00	-1,086,388.92		-19.95	4.08	
Portefeuille OPC													
		CUMUL (EUR)				7,370,847.10	7,005,719.01	0.00	-365,128.09		-4.95	6.56	
Portefeuille													
		CUMUL (EUR)				105,596,701.79	101,078,263.59	0.00	-4,518,438.20		-4.28	94.70	
Coupons et Dividendes													
Dividendes à recevoir sur portefeuille-titres													
123167722C02	VodafGr	NOR PROPRE	4,809,189.	P EUR	0.045 0.00	216,413.51 216,413.51	216,413.51 216,413.51	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.20	0.00
36226054005	IberdroI	NOR PROPRE	374,613.	P EUR	0.28430999 0.00	106,506.22 106,506.22	106,506.22 106,506.22	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.10	0.00
Dividendes à recevoir sur portefeuille-titres													
		CUMUL (EUR)				322,919.73	322,919.73	0.00	0.00		0.00	0.30	
Coupons et Dividendes													
		CUMUL (EUR)				322,919.73	322,919.73	0.00	0.00		0.00	0.30	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012711 LUX-EQUITY GREEN

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Trésorerie																		
Débiteurs et créances																		
DC200EUR	A rec./souscriptions	NOR	PROPRE	440,786.65		EUR			1.00		440,786.65	440,786.65	0.00	0.00	0.00	0.00	0.41	0.00
									1.00		440,786.65	440,786.65	0.00	0.00	0.00			
Débiteurs et créances																		
				CUMUL (EUR)							440,786.65	440,786.65	0.00	0.00		0.00	0.41	
Créanciers et dettes																		
CD200EUR	A payer/rachats	NOR	PROPRE	-118,789.87		EUR			1.00		-118,789.87	-118,789.87	0.00	0.00	0.00	0.00	-0.11	0.00
									1.00		-118,789.87	-118,789.87	0.00	0.00	0.00			
Créanciers et dettes																		
				CUMUL (EUR)							-118,789.87	-118,789.87	0.00	0.00		0.00	-0.11	
Cion à payer (Provisions)																		
CP040EUR	Cion agt admin	NOR	PROPRE	-3,569.86		EUR			1.00		-3,569.86	-3,569.86	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-3,569.86	-3,569.86	0.00	0.00	0.00			
CP060EUR	Serv de depositaire	NOR	PROPRE	-3,936.92		EUR			1.00		-3,936.92	-3,936.92	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-3,936.92	-3,936.92	0.00	0.00	0.00			
CP100EUR	Cion domicil.	NOR	PROPRE	-66.96		EUR			1.00		-66.96	-66.96	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-66.96	-66.96	0.00	0.00	0.00			
CP110EUR	Cion de gestion	NOR	PROPRE	-53,774.84		EUR			1.00		-53,774.84	-53,774.84	0.00	0.00	0.00	0.00	-0.05	0.00
									1.00		-53,774.84	-53,774.84	0.00	0.00	0.00			
CP126EUR	Risk management	NOR	PROPRE	-362.88		EUR			1.00		-362.88	-362.88	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-362.88	-362.88	0.00	0.00	0.00			
Cion à payer (Provisions)																		
				CUMUL (EUR)							-61,711.46	-61,711.46	0.00	0.00		0.00	-0.06	
Frais à payer (Provisions)																		
FP030EUR	Frais audit	NOR	PROPRE	-4,962.05		EUR			1.00		-4,962.05	-4,962.05	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-4,962.05	-4,962.05	0.00	0.00	0.00			
Frais à payer (Provisions)																		
				CUMUL (EUR)							-4,962.05	-4,962.05	0.00	0.00		0.00	0.00	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012711 LUX-EQUITY GREEN

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH	
Impôts et taxes																			
IT010EUR						Taxe d'abonnement	NOR PROPRE	-2,546.5	EUR	1.00		-2,546.50	-2,546.50	0.00	0.00	0.00	0.00	0.00	0.00
										1.00		-2,546.50	-2,546.50	0.00	0.00	0.00	0.00	0.00	0.00
IT085EUR						TVA/ComBqe dep à pay	NOR PROPRE	-65.25	EUR	1.00		-65.25	-65.25	0.00	0.00	0.00	0.00	0.00	0.00
										1.00		-65.25	-65.25	0.00	0.00	0.00	0.00	0.00	0.00
IT086EUR						TVA/Prest étr EU à p	NOR PROPRE	-260.11	EUR	1.00		-260.11	-260.11	0.00	0.00	0.00	0.00	0.00	0.00
										1.00		-260.11	-260.11	0.00	0.00	0.00	0.00	0.00	0.00
Impôts et taxes																			
							CUMUL (EUR)					-2,871.86	-2,871.86	0.00	0.00	0.00	0.00		
Cion échues																			
CE040EUR						Cion agt admin ech	NOR PROPRE	-6,003.27	EUR	1.00		-6,003.27	-6,003.27	0.00	0.00	0.00	-0.01	0.00	0.00
										1.00		-6,003.27	-6,003.27	0.00	0.00	0.00	0.00	0.00	0.00
CE041EUR						Cion adm.Cie ass ech	NOR PROPRE	-900.	EUR	1.00		-900.00	-900.00	0.00	0.00	0.00	0.00	0.00	0.00
										1.00		-900.00	-900.00	0.00	0.00	0.00	0.00	0.00	0.00
CE125EUR						Cion management ech	NOR PROPRE	-1,131.04	EUR	1.00		-1,131.04	-1,131.04	0.00	0.00	0.00	0.00	0.00	0.00
										1.00		-1,131.04	-1,131.04	0.00	0.00	0.00	0.00	0.00	0.00
Cion échues																			
							CUMUL (EUR)					-8,034.31	-8,034.31	0.00	0.00	0.00	-0.01		
Frais échus																			
FE030EUR						Frais audit ech	NOR PROPRE	-3,686.1	EUR	1.00		-3,686.10	-3,686.10	0.00	0.00	0.00	0.00	0.00	0.00
										1.00		-3,686.10	-3,686.10	0.00	0.00	0.00	0.00	0.00	0.00
Frais échus																			
							CUMUL (EUR)					-3,686.10	-3,686.10	0.00	0.00	0.00	0.00		
Avoirs/découverts en banque																			
BA021CAD						Av/vue-BCEE	NOR PROPRE	306,920.47	CAD	0.66918958		205,387.98	205,387.98	405.11	0.00	0.00	0.19	0.00	0.00
										0.66918956		306,920.47	306,920.47	605.38	0.00	0.00	0.00	0.00	0.00
BA021CHF						Av/vue-BCEE	NOR PROPRE	24,423.49	CHF	1.03613529		25,306.04	25,306.04	6.76	0.00	0.00	0.02	0.00	0.00
										1.03613519		24,423.49	24,423.49	6.52	0.00	0.00	0.00	0.00	0.00
BA021DKK						Av/vue-BCEE	NOR PROPRE	259,704.41	DKK	0.13402194		34,806.09	34,806.09	34.55	0.00	0.00	0.03	0.00	0.00
										0.13402193		259,704.41	259,704.41	257.83	0.00	0.00	0.00	0.00	0.00
BA021EUR						Av/vue-BCEE	NOR PROPRE	3,402,297.54	EUR	1.00		3,402,297.54	3,402,297.54	2,778.45	0.00	0.00	3.19	0.00	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012711 LUX-EQUITY GREEN

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
									1.00		3,402,297.54	3,402,297.54	2,778.45	0.00	0.00			
BA021GBP		Av/vue-BCEE				NOR PROPRE	293,246.48	GBP	1.18906907 1.18906909		348,690.32 293,246.48	348,690.32 293,246.48	813.14 683.85	0.00 0.00	0.00 0.00	0.00	0.33	0.00
BA021NOK		Av/vue-BCEE				NOR PROPRE	2,305,109.49	NOK	0.08510076 0.08510076		196,166.57 2,305,109.49	196,166.57 2,305,109.49	298.94 3,512.73	0.00 0.00	0.00 0.00	0.00	0.18	0.00
BA021SEK		Av/vue-BCEE				NOR PROPRE	7,041,395.76	SEK	0.08680021 0.08680021		611,194.64 7,041,395.76	611,194.64 7,041,395.76	693.91 7,994.39	0.00 0.00	0.00 0.00	0.00	0.57	0.00
BA021USD		Av/vue-BCEE				NOR PROPRE	283,113.36	USD	0.91625436 0.91625435		259,403.85 283,113.36	259,403.85 283,113.36	546.46 596.41	0.00 0.00	0.00 0.00	0.00	0.24	0.00
Avoirs/découverts en banque																		
							CUMUL (EUR)				5,083,253.03	5,083,253.03	5,577.32	0.00		0.00	4.76	
Trésorerie																		
							CUMUL (EUR)				5,323,984.03	5,323,984.03	5,577.32	0.00		0.00	4.99	
PORTEFEUILLE : LUX-EQUITY GREEN (012711)																		
							CUMUL (EUR)				111,243,605.55	106,725,167.35	5,577.32	-4,518,438.20		-4.06	99.99	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012711 LUX-EQUITY GREEN

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Actif

Parts	Dev	Actif net	Amortissement part	Nb parts	Valeur liquidative
C1 Cap. Classe A	EUR	100,637,767.43	0.	905,012.3436	111.2
C2 Cap. Classe M	EUR	6,092,977.24	0.	60,288.8291	101.06

Actif net total en EUR : 106,730,744.67

Precedente VL en date du 17/07/24

C1 Capitalisable 1	Prec. VL :	111.32	(EUR)	Variation :	-0.108%
C2 Capitalisable 2	Prec. VL :	101.18	(EUR)	Variation :	-0.119%

Frais de gestion du jour 18/07/24

Cion domicil.	:	3.78	EUR
Risk management	:	20.16	EUR
Frais audit	:	279.9	EUR
Cion agt admin	:	199.54	EUR
Serv de depositaire	:	213.61	EUR
Cion de gestion	:	3,015.44	EUR
Taxe d'abonnement	:	137.94	EUR
TVA/ComBqe dep à pay	:	3.55	EUR

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012711 LUX-EQUITY GREEN

DEVISE DU PORTEFEUILLE EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Fiscalite de l'epargne: Poids et statuts

Type reporting	POIDS OFFICIELS				POIDS NON OFFICIELS			
	Date	Poids DD	Statut DD	Poids DI	Statut DI	Date	Poids DD	Poids DI
TIBR TIS Belge	04/12/2020		0		0	18/07/2024	4.76	4.76

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012711 LUX-EQUITY GREEN

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Souscriptions - Rachats

Parts	Nb parts precedent	Nb parts sous	Nb parts rach	Montant sous	Montant rach	Nb parts
C1	905,355.5625	15.9001	359.119	1,770.	39,977.13	905,012.3436
C2	60,179.8499	108.9792	0.	11,026.51	0.	60,288.8291

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012711 LUX-EQUITY GREEN

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24 DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24 PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS : 18/07/24 18/07/24

PORTEFEUILLE : 012711					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	N
EUR/CAD	18/07/24	1.49434488	17/07/24	1.49634459	
EUR/CHF	18/07/24	0.96512502	17/07/24	0.96892384	
EUR/DKK	18/07/24	7.46146526	17/07/24	7.45980629	
EUR/EUR	18/07/24	1.	17/07/24	1.	
EUR/GBP	18/07/24	0.8409940281	17/07/24	0.8399738733	
EUR/NOK	18/07/24	11.75077643	17/07/24	11.74831084	
EUR/SEK	18/07/24	11.52070923	17/07/24	11.53400858	
EUR/USD	18/07/24	1.0914	17/07/24	1.0931	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

PORTEFEUILLE : 012711					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSEES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	N
CAD/EUR	18/07/24	0.6691895649	17/07/24	0.6682952621	
CHF/EUR	18/07/24	1.0361351942	17/07/24	1.0320728614	
DKK/EUR	18/07/24	0.1340219334	17/07/24	0.1340517382	
EUR/EUR	18/07/24	1.	17/07/24	1.	
GBP/EUR	18/07/24	1.1890690856	17/07/24	1.1905132193	
NOK/EUR	18/07/24	0.0851007596	17/07/24	0.0851186195	
SEK/EUR	18/07/24	0.0868002117	17/07/24	0.0867001262	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012711 LUX-EQUITY GREEN

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDGP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0442 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

PORTEFEUILLE : 012711 (SUITE)					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
USD/EUR	18/07/24	0.9162543522	17/07/24	0.9148293843	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012901 LUX-PORTFOLIO - PORTFOLIO DEFENSIVE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS	QUANTITE	DEV COTATION	P. R. U	EXPR	PRIX REVIENT (CV)	EVALUATION (CV)	INTERETS (CV)	+/- VALUE (CV)	EFFET TITRE	RESULT	%	TAUX
						VAL/LIG	EXPR.	DEV GESTION	COURS	I F	PRIX REVIENT (DV)	EVALUATION (DV)	INTERETS (DV)	+/- VALUE (DV)	EFFET CHANGE	%	ACTIF	ECH

Portefeuille

Portefeuille actions

DEVISE COTATION : AUD DOLLAR AUSTRALIEN

241548006	CSL	NOR PROPRES	933.	P AUD	295.00	171,155.44	179,074.70	0.00	7,919.26	9,278.36	4.63	0.13	0.00
					311.12	275,235.00	290,274.96	0.00	15,039.96	-1,359.10			
646758111008	CwthBkAu	NOR PROPRES	5,415.	P AUD	127.02840074	427,002.79	443,162.62	0.00	16,159.83	18,812.86	3.78	0.33	0.00
					132.66	687,858.79	718,353.90	0.00	30,495.11	-2,653.03			
642397111000	Wesfarm	NOR PROPRES	6,896.	P AUD	69.89219983	300,091.28	301,455.40	0.00	1,364.12	4,117.25	0.45	0.22	0.00
					70.86	481,976.61	488,650.56	0.00	6,673.95	-2,753.13			

Sous total DEVISE COTATION : AUD DOLLAR AUSTRALIEN

CUMUL (EUR)

898,249.51

923,692.72

0.00

25,443.21

2.83

0.68

DEVISE COTATION : CAD DOLLAR CANADIEN

678588061006	BNS	NOR PROPRES	11,092.	P CAD	62.2468004	470,800.61	481,878.48	0.00	11,077.87	19,842.23	2.35	0.35	0.00
					64.92	690,441.51	720,092.64	0.00	29,651.13	-8,764.36			
1926701007	LundMini Re	NOR PROPRES	14,816.	P CAD	15.13269978	152,964.32	139,698.30	0.00	-13,266.02	-10,338.07	-8.67	0.10	0.00
					14.09	224,206.08	208,757.44	0.00	-15,448.64	-2,927.95			

Sous total DEVISE COTATION : CAD DOLLAR CANADIEN

CUMUL (EUR)

623,764.93

621,576.78

0.00

-2,188.15

-0.35

0.46

DEVISE COTATION : CHF FRANC SUISSE

213768004003	Nestle Re	NOR PROPRES	2,494.	P CHF	103.95317562	248,988.94	243,527.58	0.00	-5,461.36	-25,100.02	-2.19	0.18	0.00
					94.24	259,259.22	235,034.56	0.00	-24,224.66	19,638.66			
224181004005	RocheHg Pr	NOR PROPRES	1,138.	P CHF	294.20411248	306,425.39	328,267.52	0.00	21,842.13	-18,634.97	7.13	0.24	0.00
					278.40	334,804.28	316,819.20	0.00	-17,985.08	40,477.10			
874251004001	Swisscom Re	NOR PROPRES	761.	P CHF	500.32563732	398,886.77	418,298.66	0.00	19,411.89	23,792.45	4.87	0.31	0.00
					530.50	380,747.81	403,710.50	0.00	22,962.69	-4,380.56			

Sous total DEVISE COTATION : CHF FRANC SUISSE

CUMUL (EUR)

954,301.10

990,093.76

0.00

35,792.66

3.75

0.73

DEVISE COTATION : DKK COURONNE DANOISE

200016151597	NovoNord B	NOR PROPRES	1,586.	P DKK	979.30668348	208,202.71	188,539.64	0.00	-19,663.07	-19,620.60	-9.44	0.14	0.00
					887.00	1,553,180.40	1,406,782.00	0.00	-146,398.40	-42.47			

Sous total DEVISE COTATION : DKK COURONNE DANOISE

CUMUL (EUR)

208,202.71

188,539.64

0.00

-19,663.07

-9.44

0.14

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012901 LUX-PORTFOLIO - PORTFOLIO DEFENSIVE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
DEVISE COTATION : EUR EURO													
119531091001 ASMLHg	NOR PROPRE	668.	P EUR	945.00643713 838.50		631,264.30 631,264.30	560,118.00 560,118.00	0.00 0.00	-71,146.30 -71,146.30	-71,146.30 0.00	-11.27	0.41	0.00
322646044009 Allianz Re	NOR PROPRE	1,881.	P EUR	219.2341042 262.60		412,379.35 412,379.35	493,950.60 493,950.60	0.00 0.00	81,571.25 81,571.25	81,571.25 0.00	19.78	0.36	0.00
36226054005 Iberdrol	NOR PROPRE	8,643.	P EUR	10.67636237 11.86		92,275.80 92,275.80	102,505.98 102,505.98	0.00 0.00	10,230.18 10,230.18	10,230.18 0.00	11.09	0.08	0.00
502805025008 L0real	NOR PROPRE	399.	P EUR	455.32759398 406.20		181,675.71 181,675.71	162,073.80 162,073.80	0.00 0.00	-19,601.91 -19,601.91	-19,601.91 0.00	-10.79	0.12	0.00
507170025000 LVMH	NOR PROPRE	503.	P EUR	691.18441352 690.30		347,665.76 347,665.76	347,220.90 347,220.90	0.00 0.00	-444.86 -444.86	-444.86 0.00	-0.13	0.25	0.00
945657044004 MercBeGr Re	NOR PROPRE	3,655.	P EUR	66.97749111 64.40		244,802.73 244,802.73	235,382.00 235,382.00	0.00 0.00	-9,420.73 -9,420.73	-9,420.73 0.00	-3.85	0.17	0.00
509120025006 SchneiEI	NOR PROPRE	1,116.	P EUR	225.55674731 220.80		251,721.33 251,721.33	246,412.80 246,412.80	0.00 0.00	-5,308.53 -5,308.53	-5,308.53 0.00	-2.11	0.18	0.00
827766001 Siemens Re	NOR PROPRE	788.	P EUR	131.50980964 170.52		103,629.73 103,629.73	134,369.76 134,369.76	0.00 0.00	30,740.03 30,740.03	30,740.03 0.00	29.66	0.10	0.00
524773025007 TotaEner	NOR PROPRE	2,788.	P EUR	50.24713415 63.80		140,089.01 140,089.01	177,874.40 177,874.40	0.00 0.00	37,785.39 37,785.39	37,785.39 0.00	26.97	0.13	0.00
508670025006 Vinci	NOR PROPRE	2,078.	P EUR	113.71330125 106.20		236,296.24 236,296.24	220,683.60 220,683.60	0.00 0.00	-15,612.64 -15,612.64	-15,612.64 0.00	-6.61	0.16	0.00
121644750003 Vonovi a	NOR PROPRE	3,907.	P EUR	26.47396468 28.11		103,433.78 103,433.78	109,825.77 109,825.77	0.00 0.00	6,391.99 6,391.99	6,391.99 0.00	6.18	0.08	0.00
Sous total DEVISE COTATION : EUR EURO													
CUMUL (EUR)						2,745,233.74	2,790,417.61	0.00	45,183.87		1.65	2.05	
DEVISE COTATION : GBP LIVRE STERLING													
964823003 Angl oAm	NOR PROPRE	5,969.	P GBP	21.15747026 22.86		147,247.63 126,288.94	162,250.07 136,451.34	0.00 0.00	15,002.44 10,162.40	12,083.80 2,918.64	10.19	0.12	0.00
909525036003 BAmTob	NOR PROPRE	5,381.	P GBP	24.03869913 25.56		153,263.07 129,352.24	163,542.61 137,538.36	0.00 0.00	10,279.54 8,186.12	9,733.86 545.68	6.71	0.12	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012901 LUX-PORTFOLIO - PORTFOLIO DEFENSIVE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
100411161010 HSBChg	NOR PROPRES	31,726.	P GBP	6.92090494 6.635		259,297.41 219,572.63	250,301.43 210,502.01	0.00 0.00	-8,995.98 -9,070.62	-10,785.59 1,789.61	-3.47	0.18	0.00
616162036009 Relx	NOR PROPRES	4,201.	P GBP	34.74987146 34.73		171,512.31 145,984.21	173,486.05 145,900.73	0.00 0.00	1,973.74 -83.48	-99.26 2,073.00	1.15	0.13	0.00
Sous total DEVISE COTATION : GBP LIVRE STERLING													
CUMUL (EUR)						731,320.42	749,580.16	0.00	18,259.74		2.50	0.55	
DEVISE COTATION : JPY YEN JAPONAIS													
761899106002 Hi tachi	NOR PROPRES	9,000.	P JPY	3290.00 3663.00		175,688.81 29,610,000.00	192,721.20 32,967,000.00	0.00 0.00	17,032.39 3,357,000.00	19,624.63 -2,592.24	9.69	0.14	0.00
763969106008 ToyotMot	NOR PROPRES	13,100.	P JPY	3294.00 3141.00		250,383.50 43,151,400.00	240,541.11 41,147,100.00	0.00 0.00	-9,842.39 -2,004,300.00	-11,716.90 1,874.51	-3.93	0.18	0.00
Sous total DEVISE COTATION : JPY YEN JAPONAIS													
CUMUL (EUR)						426,072.31	433,262.31	0.00	7,190.00		1.69	0.32	
DEVISE COTATION : NOK COURONNE NORVEGIENNE													
200016021159 DNBBk	NOR PROPRES	13,891.	P NOK	208.21188755 217.40		253,616.74 2,892,271.33	256,996.07 3,019,903.40	0.00 0.00	3,379.33 127,632.07	10,861.59 -7,482.26	1.33	0.19	0.00
Sous total DEVISE COTATION : NOK COURONNE NORVEGIENNE													
CUMUL (EUR)						253,616.74	256,996.07	0.00	3,379.33		1.33	0.19	
DEVISE COTATION : USD DOLLAR US													
903037065003 AbbotLab	NOR PROPRES	2,919.	P USD	71.22938678 100.07		182,199.63 207,918.58	267,641.86 292,104.33	0.00 0.00	85,442.23 84,185.75	77,135.56 8,306.67	46.89	0.20	0.00
129798540000 Alphabet A	NOR PROPRES	6,247.	P USD	178.58199936 177.69		1,040,479.15 1,115,601.75	1,017,069.30 1,110,029.43	0.00 0.00	-23,409.85 -5,572.32	-5,105.66 -18,304.19	-2.25	0.75	0.00
645156067000 Amazon	NOR PROPRES	4,505.	P USD	149.89732519 183.75		586,617.68 675,287.45	758,469.63 827,793.75	0.00 0.00	171,851.95 152,506.30	139,734.56 32,117.39	29.30	0.56	0.00
907697065009 Anal ogDe	NOR PROPRES	4,871.	P USD	230.49052556 238.99		1,046,685.14 1,122,719.35	1,066,630.28 1,164,120.29	0.00 0.00	19,945.14 41,400.94	37,933.79 -17,988.65	1.91	0.78	0.00
908440067000 Apple Re	NOR PROPRES	9,932.	P USD	135.41585884 224.18		1,184,316.02 1,344,950.31	2,040,091.41 2,226,555.76	0.00 0.00	855,775.39 881,605.45	807,774.83 48,000.56	72.26	1.50	0.00
910042065000 AutomDat	NOR PROPRES	812.	P USD	244.86939655 247.40		182,903.09 198,833.95	184,065.24 200,888.80	0.00 0.00	1,162.15 2,054.85	1,882.77 -720.62	0.64	0.14	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012901 LUX-PORTFOLIO - PORTFOLIO DEFENSIVE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
110926529006 BerkHath	NOR PROPRE	1,422.	P USD	408.25 441.82		541,945.02 580,531.50	575,653.33 628,268.04	0.00 0.00	33,708.31 47,736.54	43,738.81 -10,030.50	6.22	0.42	0.00
748628004 BkAmer	NOR PROPRE	10,900.	P USD	33.92332202 43.01		327,622.19 369,764.21	429,548.29 468,809.00	0.00 0.00	101,926.10 99,044.79	90,750.22 11,175.88	31.11	0.32	0.00
1005182006 BlackRoc	NOR PROPRE	499.	P USD	752.21202405 829.00		328,700.17 375,353.80	379,027.85 413,671.00	0.00 0.00	50,327.68 38,317.20	35,108.30 15,219.38	15.31	0.28	0.00
141112361003 Broadcom Re	NOR PROPRE	5,160.	P USD	159.71214535 160.52		768,323.09 824,114.67	758,918.09 828,283.20	0.00 0.00	-9,405.00 4,168.53	3,819.43 -13,224.43	-1.22	0.56	0.00
919297009 CMSEnerg	NOR PROPRE	3,165.	P USD	62.52709953 61.60		182,042.38 197,898.27	178,636.61 194,964.00	0.00 0.00	-3,405.77 -2,934.27	-2,688.54 -717.23	-1.87	0.13	0.00
916546065002 Caterpi l Re	NOR PROPRE	552.	P USD	220.51324275 356.03		100,695.02 121,723.31	180,070.15 196,528.56	0.00 0.00	79,375.13 74,805.25	68,540.64 10,834.49	78.83	0.13	0.00
919390065003 CocaCola	NOR PROPRE	4,289.	P USD	63.63419911 65.19		254,287.79 272,927.08	256,184.63 279,599.91	0.00 0.00	1,896.84 6,672.83	6,114.01 -4,217.17	0.75	0.19	0.00
1508590007 Comcast	NOR PROPRE	9,437.	P USD	40.88689732 40.14		350,977.24 385,849.65	347,078.23 378,801.18	0.00 0.00	-3,899.01 -7,048.47	-6,458.19 2,559.18	-1.11	0.25	0.00
903618006 CostcoWh	NOR PROPRE	252.	P USD	846.48948413 839.37		198,747.18 213,315.35	193,807.26 211,521.24	0.00 0.00	-4,939.92 -1,794.11	-1,643.86 -3,296.06	-2.49	0.14	0.00
923916005 Danaher	NOR PROPRE	1,005.	P USD	204.68777114 244.79		170,425.99 205,711.21	225,411.35 246,013.95	0.00 0.00	54,985.36 40,302.74	36,927.56 18,057.80	32.26	0.17	0.00
120100637008 Eaton	NOR PROPRE	700.	P USD	324.9263 309.07		209,224.92 227,448.41	198,230.71 216,349.00	0.00 0.00	-10,994.21 -11,099.41	-10,169.88 -824.33	-5.25	0.15	0.00
947556065000 Eli Lilly	NOR PROPRE	318.	P USD	887.29188679 848.90		263,306.10 282,158.82	247,343.05 269,950.20	0.00 0.00	-15,963.05 -12,208.62	-11,186.20 -4,776.85	-6.06	0.18	0.00
200016024565 GenElect	NOR PROPRE	944.	P USD	161.28360169 158.79		140,053.10 152,251.72	137,344.47 149,897.76	0.00 0.00	-2,708.63 -2,353.96	-2,156.83 -551.80	-1.93	0.10	0.00
939360065004 HomeDepo	NOR PROPRE	1,389.	P USD	292.16323974 366.08		365,722.74 405,814.74	465,901.70 508,485.12	0.00 0.00	100,178.96 102,670.38	94,072.18 6,106.78	27.39	0.34	0.00
952258003 Honeywel	NOR PROPRE	1,355.	P USD	150.13121033		176,900.95	270,242.67	0.00	93,341.72	83,851.07	52.76	0.20	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012901 LUX-PORTFOLIO - PORTFOLIO DEFENSIVE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
				217.67		203,427.79	294,942.85	0.00	91,515.06	9,490.65			
139103858000 IQVIAHgs Re	NOR PROPRE	765.	P USD	213.95279739 224.85		152,737.86 163,673.89	157,605.14 172,010.25	0.00 0.00	4,867.28 8,336.36	7,638.23 -2,770.95	3.19	0.12	0.00
448037065006 JPMorCha	NOR PROPRE	2,622.	P USD	143.41625477 209.98		339,741.12 376,037.42	504,459.92 550,567.56	0.00 0.00	164,718.80 174,530.14	159,914.00 4,804.80	48.48	0.37	0.00
943981065002 JohnsJoh	NOR PROPRE	2,238.	P USD	161.47629133 155.42		297,453.91 361,383.94	318,700.71 347,829.96	0.00 0.00	21,246.80 -13,553.98	-12,418.89 33,665.69	7.14	0.23	0.00
2282206002 Masterca A	NOR PROPRE	785.	P USD	322.08456051 448.72		220,330.01 252,836.38	322,746.20 352,245.20	0.00 0.00	102,416.19 99,408.82	91,083.76 11,332.43	46.48	0.24	0.00
950605065009 McDonaId	NOR PROPRE	1,655.	P USD	260.74260423 259.52		385,337.79 431,529.01	393,536.38 429,505.60	0.00 0.00	8,198.59 -2,023.41	-1,853.96 10,052.55	2.13	0.29	0.00
110683053004 Merck	NOR PROPRE	1,747.	P USD	62.42630796 124.25		93,089.58 109,058.76	198,886.52 217,064.75	0.00 0.00	105,796.94 108,005.99	98,960.96 6,835.98	113.65	0.15	0.00
114917609007 MetaPlat A	NOR PROPRE	1,572.	P USD	381.58659669 475.85		562,790.29 599,854.13	685,391.42 748,036.20	0.00 0.00	122,601.13 148,182.07	135,772.47 -13,171.34	21.78	0.50	0.00
951692067004 Microsof	NOR PROPRE	6,221.	P USD	273.63261855 440.37		1,548,174.23 1,702,268.52	2,510,117.07 2,739,541.77	0.00 0.00	961,942.84 1,037,273.25	950,406.13 11,536.71	62.13	1.84	0.00
994529001 NVIDIA	NOR PROPRE	12,722.	P USD	35.62428549 121.09		408,833.80 453,212.16	1,411,496.23 1,540,506.98	0.00 0.00	1,002,662.43 1,087,294.82	996,238.61 6,423.82	245.25	1.04	0.00
1413346006 NetFix	NOR PROPRE	328.	P USD	507.97939024 643.04		140,227.43 166,617.24	193,253.73 210,917.12	0.00 0.00	53,026.30 44,299.88	40,589.96 12,436.34	37.81	0.14	0.00
961618065009 Pepsi co	NOR PROPRE	1,691.	P USD	166.64989947 170.37		262,559.38 281,804.98	263,968.91 288,095.67	0.00 0.00	1,409.53 6,290.69	5,763.87 -4,354.34	0.54	0.19	0.00
962004065002 Pfizer	NOR PROPRE	6,055.	P USD	27.01729975 29.71		152,659.34 163,589.75	164,828.71 179,894.05	0.00 0.00	12,169.37 16,304.30	14,938.89 -2,769.52	7.97	0.12	0.00
963896065008 ProctGam	NOR PROPRE	1,641.	P USD	126.47845216 168.44		170,844.14 207,551.14	253,261.90 276,410.04	0.00 0.00	82,417.76 68,858.90	63,092.27 19,325.49	48.24	0.19	0.00
153852485009 RTX Re	NOR PROPRE	1,846.	P USD	74.58190141 103.84		113,460.12 137,678.19	175,635.55 191,688.64	0.00 0.00	62,175.43 54,010.45	49,487.31 12,688.12	54.80	0.13	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012901 LUX-PORTFOLIO - PORTFOLIO DEFENSIVE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
1755645007 Salesfor	NOR PROPRES	3,373.	P USD	235.10991699 247.35		728,466.72 793,025.75	764,441.59 834,311.55	0.00 0.00	35,974.87 41,285.80	37,828.29 -1,853.42	4.94	0.56	0.00
111448018000 Tesla	NOR PROPRES	1,119.	P USD	239.31489723 249.23		230,048.40 267,793.37	255,532.68 278,888.37	0.00 0.00	25,484.28 11,095.00	10,165.84 15,318.44	11.08	0.19	0.00
984192065004 TheWalDi	NOR PROPRES	2,630.	P USD	136.78130038 96.79		315,418.80 359,734.82	233,239.60 254,557.70	0.00 0.00	-82,179.20 -105,177.12	-96,368.99 14,189.79	-26.05	0.17	0.00
977576065000 TherFiSc	NOR PROPRES	496.	P USD	570.12649194 540.62		263,888.33 282,782.74	245,691.33 268,147.52	0.00 0.00	-18,197.00 -14,635.22	-13,409.58 -4,787.42	-6.90	0.18	0.00
147459333004 UberTec Re	NOR PROPRES	1,673.	P USD	64.17970114 66.26		98,769.79 107,372.64	101,569.53 110,852.98	0.00 0.00	2,799.74 3,480.34	3,188.88 -389.14	2.83	0.07	0.00
979840065004 UniPac	NOR PROPRES	935.	P USD	231.25835294 243.01		189,546.68 216,226.56	208,186.14 227,214.35	0.00 0.00	18,639.46 10,987.79	10,067.61 8,571.85	9.83	0.15	0.00
980550065004 UtdHeaGr	NOR PROPRES	576.	P USD	333.96461806 564.34		158,408.93 192,363.62	297,837.49 325,059.84	0.00 0.00	139,428.56 132,696.22	121,583.49 17,845.07	88.02	0.22	0.00
1016553004 UtdParce B	NOR PROPRES	1,583.	P USD	165.65447884 144.76		217,284.57 262,231.04	209,964.34 229,155.08	0.00 0.00	-7,320.23 -33,075.96	-30,305.99 22,985.76	-3.37	0.15	0.00
103826452000 Visa A	NOR PROPRES	1,515.	P USD	267.20 269.15		377,901.42 404,808.00	373,613.94 407,762.25	0.00 0.00	-4,287.48 2,954.25	2,706.84 -6,994.32	-1.13	0.27	0.00
984101065007 Walmart Re	NOR PROPRES	3,236.	P USD	44.34696539 70.82		118,135.72 143,506.78	209,981.24 229,173.52	0.00 0.00	91,845.52 85,666.74	78,492.52 13,353.00	77.75	0.15	0.00
Sous total DEVISE COTATION : USD DOLLAR US													
CUMUL (EUR)						16,148,282.95	20,631,312.38	0.00	4,483,029.43		27.76	15.15	
Portefeuille actions													
CUMUL (EUR)						22,989,044.41	27,585,471.43	0.00	4,596,427.02		19.99	20.25	
Portefeuille obligations													
DEVISE COTATION : EUR EURO													
147121283005 AnhBulB 1.12 010727	NOR PROPRES	1,100,000.	M EUR	104.18 94.662	%	1,145,980.00 1,145,980.00	1,041,282.00 1,041,282.00	576.37 576.37	-104,698.00 -104,698.00	-104,698.00 0.00	-9.14	0.76	1.194
200016160573 Arkema 4.25 200530	NOR PROPRES	2,800,000.	M EUR	103.115 103.685	%	2,887,220.00 2,887,220.00	2,903,180.00 2,903,180.00	19,235.62 19,235.62	15,960.00 15,960.00	15,960.00 0.00	0.55	2.13	4.097

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012901 LUX-PORTFOLIO - PORTFOLIO DEFENSIVE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
200016159839 BNParib VAR 131132	NOR PROPRES	1,500,000.	M EUR	105.471 105.096	%	1,582,065.00 1,582,065.00	1,576,440.00 1,576,440.00	48,278.69 48,278.69	-5,625.00 -5,625.00	-5,625.00 0.00	-0.36	1.16	0.00
127128196008 Belgium 1 220631	NOR PROPRES	1,325,000.	M EUR	100.76285736 88.908	%	1,335,107.86 1,335,107.86	1,178,031.00 1,178,031.00	943.84 943.84	-157,076.86 -157,076.86	-157,076.86 0.00	-11.77	0.86	1.13
131883235006 BerkHath 2.15 150328	NOR PROPRES	1,500,000.	M EUR	117.70 96.4185	%	1,765,500.00 1,765,500.00	1,446,277.50 1,446,277.50	7,731.16 7,731.16	-319,222.50 -319,222.50	-319,222.50 0.00	-18.08	1.06	2.233
200016090127 BoBiViAr VAR 130131	NOR PROPRES	1,500,000.	M EUR	103.703 104.392	%	1,555,545.00 1,555,545.00	1,565,880.00 1,565,880.00	35,445.70 35,445.70	10,335.00 10,335.00	10,335.00 0.00	0.66	1.15	0.00
200016135333 BoSantan VAR 230833	NOR PROPRES	1,500,000.	M EUR	103.725 105.1525	%	1,555,875.00 1,555,875.00	1,577,287.50 1,577,287.50	77,766.39 77,766.39	21,412.50 21,412.50	21,412.50 0.00	1.38	1.16	0.00
200016131505 BqFCrMut 4.37 020530	NOR PROPRES	1,500,000.	M EUR	103.158 102.896	%	1,547,370.00 1,547,370.00	1,543,440.00 1,543,440.00	13,844.18 13,844.18	-3,930.00 -3,930.00	-3,930.00 0.00	-0.25	1.13	4.251
126834213003 Citigrou 1.75 280125	NOR PROPRES	1,400,000.	M EUR	108.029 99.01	%	1,512,406.00 1,512,406.00	1,386,140.00 1,386,140.00	11,513.66 11,513.66	-126,266.00 -126,266.00	-126,266.00 0.00	-8.35	1.02	1.773
126976358007 EIB 1 140331	NOR PROPRES	1,780,000.	M EUR	101.75 89.2735	%	1,811,150.00 1,811,150.00	1,589,068.30 1,589,068.30	6,144.66 6,144.66	-222,081.70 -222,081.70	-222,081.70 0.00	-12.26	1.17	1.125
200016168925 EIB 2.75 160134	NOR PROPRES	1,200,000.	M EUR	98.648 98.6885	%	1,183,776.00 1,183,776.00	1,184,262.00 1,184,262.00	16,590.16 16,590.16	486.00 486.00	486.00 0.00	0.04	0.87	2.787
123495618001 ENI 3.62 290129	NOR PROPRES	1,600,000.	M EUR	123.255 101.675	%	1,972,080.00 1,972,080.00	1,626,800.00 1,626,800.00	20,052.79 20,052.79	-345,280.00 -345,280.00	-345,280.00 0.00	-17.51	1.19	3.564
131869359003 EU 1.12 040436	NOR PROPRES	1,500,000.	M EUR	115.664 81.5115	%	1,734,960.00 1,734,960.00	1,222,672.50 1,222,672.50	4,854.45 4,854.45	-512,287.50 -512,287.50	-512,287.50 0.00	-29.53	0.90	1.385
200016151467 EU 3.12 041230	NOR PROPRES	1,700,000.	M EUR	98.902 101.862	%	1,681,334.00 1,681,334.00	1,731,654.00 1,731,654.00	32,949.11 32,949.11	50,320.00 50,320.00	50,320.00 0.00	2.99	1.27	3.067
139853818001 EnelFin 1.12 160926	NOR PROPRES	1,600,000.	M EUR	105.476 95.575	%	1,687,616.00 1,687,616.00	1,529,200.00 1,529,200.00	15,049.18 15,049.18	-158,416.00 -158,416.00	-158,416.00 0.00	-9.39	1.12	1.183
200016139311 Espana 3.55 311033	NOR PROPRES	2,000,000.	M EUR	102.196 103.4025	%	2,043,920.00 2,043,920.00	2,068,050.00 2,068,050.00	41,011.23 41,011.23	24,130.00 24,130.00	24,130.00 0.00	1.18	1.52	3.432
112663913004 Espana 5.9 300726	NOR PROPRES	2,225,000.	M EUR	136.99250112 105.7075	%	3,048,083.15 3,048,083.15	2,351,991.88 2,351,991.88	126,970.90 126,970.90	-696,091.27 -696,091.27	-696,091.27 0.00	-22.84	1.73	5.574

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012901 LUX-PORTFOLIO - PORTFOLIO DEFENSIVE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
151248005000	EssiLuxo	0.37	271127	NOR	PROPRE		700,000.	M EUR	100.60 91.531	%	704,200.00 704,200.00	640,717.00 640,717.00	1,678.28 1,678.28	-63,483.00 -63,483.00	-63,483.00 0.00	-9.01	0.47	0.417
200016166805	EuroFin	2.62	160729	NOR	PROPRE		800,000.	M EUR	99.683 99.229	%	797,464.00 797,464.00	793,832.00 793,832.00	115.07 115.07	-3,632.00 -3,632.00	-3,632.00 0.00	-0.46	0.58	2.646
142104914003	France	0.75	251128	NOR	PROPRE		1,000,000.	M EUR	105.41 91.654	%	1,054,100.00 1,054,100.00	916,540.00 916,540.00	4,836.07 4,836.07	-137,560.00 -137,560.00	-137,560.00 0.00	-13.05	0.67	0.824
927198005	France	5.5	250429	NOR	PROPRE		1,000,000.	M EUR	156.452 111.6565	%	1,564,520.00 1,564,520.00	1,116,565.00 1,116,565.00	12,657.53 12,657.53	-447,955.00 -447,955.00	-447,955.00 0.00	-28.63	0.82	4.92
200016037493	HSBCHgs	VAR	131126	NOR	PROPRE		1,800,000.	M EUR	88.03 95.7605	%	1,584,540.00 1,584,540.00	1,723,689.00 1,723,689.00	3,768.79 3,768.79	139,149.00 139,149.00	139,149.00 0.00	8.78	1.27	0.00
200016185117	Honeywel	3.37	010330	NOR	PROPRE		2,800,000.	M EUR	99.392 99.946	%	2,782,976.00 2,782,976.00	2,798,488.00 2,798,488.00	25,191.37 25,191.37	15,512.00 15,512.00	15,512.00 0.00	0.56	2.05	3.377
200016019399	IBRD	0.25	210529	NOR	PROPRE		1,500,000.	M EUR	97.99 88.7535	%	1,469,850.00 1,469,850.00	1,331,302.50 1,331,302.50	595.89 595.89	-138,547.50 -138,547.50	-138,547.50 0.00	-9.43	0.98	0.289
110346171009	Italia	5	010325	NOR	PROPRE		625,000.	M EUR	123.8626 100.9025	%	774,141.25 774,141.25	630,640.62 630,640.62	10,328.21 10,328.21	-143,500.63 -143,500.63	-143,500.63 0.00	-18.54	0.46	4.951
790643002	Italia	6.5	011127	NOR	PROPRE		2,100,000.	M EUR	144.19338619 110.6645	%	3,028,061.11 3,028,061.11	2,323,954.50 2,323,954.50	25,315.56 25,315.56	-704,106.61 -704,106.61	-704,106.61 0.00	-23.25	1.71	5.866
200015991089	LaMonVie	0.75	200426	NOR	PROPRE		1,500,000.	M EUR	101.12 94.88	%	1,516,800.00 1,516,800.00	1,423,200.00 1,423,200.00	2,743.15 2,743.15	-93,600.00 -93,600.00	-93,600.00 0.00	-6.17	1.04	0.799
200016192097	LogicFin	4.25	180729	NOR	PROPRE		1,500,000.	M EUR	100.239 100.384	%	1,503,585.00 1,503,585.00	1,505,760.00 1,505,760.00	0.00 0.00	2,175.00 2,175.00	2,175.00 0.00	0.14	1.11	4.234
200016172621	Luxembou	2.87	010334	NOR	PROPRE		700,000.	M EUR	99.734 100.1895	%	698,138.00 698,138.00	701,326.50 701,326.50	7,664.04 7,664.04	3,188.50 3,188.50	3,188.50 0.00	0.46	0.51	2.87
148787071000	MerFinSe	0.37	050727	NOR	PROPRE		1,300,000.	M EUR	99.5509 92.087	%	1,294,161.70 1,294,161.70	1,197,131.00 1,197,131.00	173.63 173.63	-97,030.70 -97,030.70	-97,030.70 0.00	-7.50	0.88	0.415
200015988547	NovarFin	0	230928	NOR	PROPRE		2,000,000.	M EUR	86.269 88.377	%	1,725,380.00 1,725,380.00	1,767,540.00 1,767,540.00	0.00 0.00	42,160.00 42,160.00	42,160.00 0.00	2.44	1.30	0.00
200016001355	Oesterre	0	200231	NOR	PROPRE		4,000,000.	M EUR	78.813	%	3,152,520.00	3,334,240.00	0.00	181,720.00	181,720.00	5.76	2.45	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012901 LUX-PORTFOLIO - PORTFOLIO DEFENSIVE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
				83.356		3,152,520.00	3,334,240.00	0.00	181,720.00	0.00			
200016173669 PIuxeeNV 3.5 040928	NOR PROPRE	2,800,000.	M EUR	99.18 99.738	%	2,777,040.00 2,777,040.00	2,792,664.00 2,792,664.00	36,415.30 36,415.30	15,624.00 15,624.00	15,624.00 0.00	0.56	2.05	3.509
100057893003 Portugal 2.12 171028	NOR PROPRE	1,450,000.	M EUR	108.59172483 98.2455	%	1,574,580.01 1,574,580.01	1,424,559.75 1,424,559.75	15,048.45 15,048.45	-150,020.26 -150,020.26	-150,020.26 0.00	-9.53	1.05	2.164
200016166589 Portugal 2.87 201034	NOR PROPRE	2,000,000.	M EUR	97.222 98.6615	%	1,944,440.00 1,944,440.00	1,973,230.00 1,973,230.00	19,300.20 19,300.20	28,790.00 28,790.00	28,790.00 0.00	1.48	1.45	2.914
200016173463 RBC 4.37 021030	NOR PROPRE	2,800,000.	M EUR	104.346 104.9475	%	2,921,688.00 2,921,688.00	2,938,530.00 2,938,530.00	97,062.84 97,062.84	16,842.00 16,842.00	16,842.00 0.00	0.58	2.16	4.167
200016185431 Snam 3.37 190228	NOR PROPRE	2,800,000.	M EUR	99.276 99.862	%	2,779,728.00 2,779,728.00	2,796,136.00 2,796,136.00	28,659.84 28,659.84	16,408.00 16,408.00	16,408.00 0.00	0.59	2.05	3.38
200016008019 Stellant 0.62 300327	NOR PROPRE	2,500,000.	M EUR	97.9472076 93.256	%	2,448,680.19 2,448,680.19	2,331,400.00 2,331,400.00	4,708.90 4,708.90	-117,280.19 -117,280.19	-117,280.19 0.00	-4.79	1.71	0.678
200016083211 Swedbk 3.75 141125	NOR PROPRE	1,500,000.	M EUR	100.65 100.2555	%	1,509,750.00 1,509,750.00	1,503,832.50 1,503,832.50	37,961.07 37,961.07	-5,917.50 -5,917.50	-5,917.50 0.00	-0.39	1.10	3.74
143789884002 Vinci 1 260925	NOR PROPRE	1,100,000.	M EUR	105.244 97.2225	%	1,157,684.00 1,157,684.00	1,069,447.50 1,069,447.50	8,896.17 8,896.17	-88,236.50 -88,236.50	-88,236.50 0.00	-7.62	0.79	1.035

Sous total DEVISE COTATION : EUR EURO

CUMUL (EUR)

70,814,015.27

66,556,382.55

822,078.45

-4,257,632.72

-6.01

48.86

Portefeuille obligations

CUMUL (EUR)

70,814,015.27

66,556,382.55

822,078.45

-4,257,632.72

-6.01

48.86

Portefeuille OPC**DEVISE COTATION : EUR EURO**

1806100C3010 OdBHFavE CN EUR C	NOR PROPRE	319.	P EUR	2743.17 2651.24		875,071.23 875,071.23	845,745.56 845,745.56	0.00 0.00	-29,325.67 -29,325.67	-29,325.67 0.00	-3.35	0.62	0.00
110941571004 XtrackII EUCBd 1C C	NOR PROPRE	25,000.	P EUR	141.3259 153.235		3,533,147.50 3,533,147.50	3,830,875.00 3,830,875.00	0.00 0.00	297,727.50 297,727.50	297,727.50 0.00	8.43	2.81	0.00
200016071013 Xtracker MSWI Ut 1C C	NOR PROPRE	13,647.	P EUR	31.99829999 31.66		436,680.80 436,680.80	432,064.02 432,064.02	0.00 0.00	-4,616.78 -4,616.78	-4,616.78 0.00	-1.06	0.32	0.00
131699258015 Xtracker WIdEn 1C C	NOR PROPRE	24,182.	P EUR	41.91096105		1,013,490.86	1,156,625.06	0.00	143,134.20	143,134.20	14.12	0.85	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012901 LUX-PORTFOLIO - PORTFOLIO DEFENSIVE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
				47.83		1,013,490.86	1,156,625.06	0.00	143,134.20	0.00			
110012767001	iShalll CEURCorBd Di	NOR PROPRE	39,300.	P EUR	121.18010509	4,762,378.13	4,633,863.00	0.00	-128,515.13	-128,515.13	-2.70	3.40	0.00
					117.91	4,762,378.13	4,633,863.00	0.00	-128,515.13	0.00			
11060841029	iShalll CMSCIJIMI C	NOR PROPRE	43,776.	P EUR	43.30448533	1,895,697.15	2,247,678.72	0.00	351,981.57	351,981.57	18.57	1.65	0.00
					51.345	1,895,697.15	2,247,678.72	0.00	351,981.57	0.00			
110608355009	iShalll CoMSCIEu C	NOR PROPRE	27,421.	P EUR	78.69049998	2,157,772.20	2,164,476.64	0.00	6,704.44	6,704.44	0.31	1.59	0.00
					78.935	2,157,772.20	2,164,476.64	0.00	6,704.44	0.00			
110200620002	iSharVII EURGoBd37 C	NOR PROPRE	54,210.	P EUR	126.65680004	6,866,065.13	6,928,580.10	0.00	62,514.97	62,514.97	0.91	5.09	0.00
					127.81	6,866,065.13	6,928,580.10	0.00	62,514.97	0.00			
200016028883	iSharVII USDTBd37Di	NOR PROPRE	2,586,995.	P EUR	4.59726555	11,893,103.00	11,200,394.85	0.00	-692,708.15	-692,708.15	-5.82	8.22	0.00
					4.3295	11,893,103.00	11,200,394.85	0.00	-692,708.15	0.00			
Sous total DEVISE COTATION : EUR EURO													
						CUMUL (EUR)	33,433,406.00	33,440,302.95	0.00	6,896.95	0.02	24.55	
DEVISE COTATION : USD DOLLAR US													
114546493005	AmerTow	NOR PROPRE	869.	P USD	187.17650173	151,055.33	167,724.80	0.00	16,669.47	18,690.19	11.04	0.12	0.00
					210.65	162,656.38	183,054.85	0.00	20,398.47	-2,020.72			
126875198004	Equinix	NOR PROPRE	196.	P USD	833.21678571	151,662.79	142,783.32	0.00	-8,879.47	-6,850.62	-5.85	0.10	0.00
					795.07	163,310.49	155,833.72	0.00	-7,476.77	-2,028.85			
110737015006	iSharVII MSCUSA C	NOR PROPRE	5,229.	P USD	503.00881239	2,451,516.79	2,704,572.57	0.00	253,055.78	294,610.06	10.32	1.99	0.00
					564.50	2,630,233.08	2,951,770.50	0.00	321,537.42	-41,554.28			
110737120001	iSharVII MSPaceJ B C	NOR PROPRE	5,946.	P USD	137.05186344	760,390.30	986,532.60	0.00	226,142.30	239,867.42	29.74	0.72	0.00
					181.08	814,910.38	1,076,701.68	0.00	261,791.30	-13,725.12			
124209517000	iShares CoEmMksIMI C	NOR PROPRE	50,915.	P USD	32.53762329	1,482,501.28	1,619,725.86	0.00	137,224.58	101,810.25	9.26	1.19	0.00
					34.72	1,656,653.09	1,767,768.80	0.00	111,115.71	35,414.33			
Sous total DEVISE COTATION : USD DOLLAR US													
						CUMUL (EUR)	4,997,126.49	5,621,339.15	0.00	624,212.66	12.49	4.13	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012901 LUX-PORTFOLIO - PORTFOLIO DEFENSIVE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDGP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Portefeuille OPC													
		CUMUL (EUR)				38,430,532.49	39,061,642.10	0.00	631,109.61		1.64	28.68	
Portefeuille													
		CUMUL (EUR)				132,233,592.17	133,203,496.08	822,078.45	969,903.91		0.73	97.79	
Coupons et Dividendes													
Dividendes à recevoir sur portefeuille-titres													
678588061006 BNS	NOR PROPRE	11,092.	P CAD	0.795		5,987.22	5,901.01	0.00	-86.21	0.00	-1.44	0.00	0.00
				0.00		8,818.14	8,818.14	0.00	0.00	-86.21			
923916005 Danaher	NOR PROPRE	1,005.	P USD	0.18900498		177.26	174.04	0.00	-3.22	0.00	-1.82	0.00	0.00
				0.00		189.95	189.95	0.00	0.00	-3.22			
1755645007 Salesfor	NOR PROPRE	3,373.	P USD	0.28		873.19	865.35	0.00	-7.84	0.00	-0.90	0.00	0.00
				0.00		944.44	944.44	0.00	0.00	-7.84			
2282206002 Masterca A	NOR PROPRE	785.	P USD	0.462		335.31	332.30	0.00	-3.01	0.00	-0.90	0.00	0.00
				0.00		362.67	362.67	0.00	0.00	-3.01			
200016024565 GenElect	NOR PROPRE	944.	P USD	0.19599576		170.07	169.53	0.00	-0.54	0.00	-0.32	0.00	0.00
				0.00		185.02	185.02	0.00	0.00	-0.54			
448037065006 JPMorCha	NOR PROPRE	2,622.	P USD	0.805		1,950.03	1,933.95	0.00	-16.08	0.00	-0.82	0.00	0.00
				0.00		2,110.71	2,110.71	0.00	0.00	-16.08			
903037065003 AbbotLab	NOR PROPRE	2,919.	P USD	0.38500171		1,029.42	1,029.70	0.00	0.28	0.00	0.03	0.00	0.00
				0.00		1,123.82	1,123.82	0.00	0.00	0.28			
984192065004 TheWalDi	NOR PROPRE	2,630.	P USD	0.315		764.68	759.07	0.00	-5.61	0.00	-0.73	0.00	0.00
				0.00		828.45	828.45	0.00	0.00	-5.61			
1508590007 Comcast	NOR PROPRE	9,437.	P USD	0.21700011		1,895.61	1,876.33	0.00	-19.28	0.00	-1.02	0.00	0.00
				0.00		2,047.83	2,047.83	0.00	0.00	-19.28			
110012767001 iShalll CEURCorBd Di	NOR PROPRE	39,300.	P EUR	2.0996		82,514.28	82,514.28	0.00	0.00	0.00	0.00	0.06	0.00
				0.00		82,514.28	82,514.28	0.00	0.00	0.00			
909525036C20 BAmTob	NOR PROPRE	5,381.	P GBP	0.58879948		3,741.54	3,767.36	0.00	25.82	0.00	0.69	0.00	0.00
				0.00		3,168.33	3,168.33	0.00	0.00	25.82			
36226054005 IberdroI	NOR PROPRE	8,643.	P EUR	0.28430985		2,457.29	2,457.29	0.00	0.00	0.00	0.00	0.00	0.00
				0.00		2,457.29	2,457.29	0.00	0.00	0.00			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012901 LUX-PORTFOLIO - PORTFOLIO DEFENSIVE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Dividendes à recevoir sur portefeuille-titres																		
						CUMUL (EUR)					101,895.90	101,780.21	0.00	-115.69		-0.11	0.07	
Coupons et Dividendes																		
						CUMUL (EUR)					101,895.90	101,780.21	0.00	-115.69		-0.11	0.07	
Trésorerie																		
Débiteurs et créances																		
DC200EUR	A rec./souscriptions	NOR	PROPRE	12,858.25	EUR	1.00			1.00		12,858.25	12,858.25	0.00	0.00	0.00	0.00	0.01	0.00
									1.00		12,858.25	12,858.25	0.00	0.00	0.00			
Débiteurs et créances																		
						CUMUL (EUR)					12,858.25	12,858.25	0.00	0.00		0.00	0.01	
Créanciers et dettes																		
CD200EUR	A payer/rachats	NOR	PROPRE	-211,351.34	EUR	1.00			1.00		-211,351.34	-211,351.34	0.00	0.00	0.00	0.00	-0.16	0.00
									1.00		-211,351.34	-211,351.34	0.00	0.00	0.00			
Créanciers et dettes																		
						CUMUL (EUR)					-211,351.34	-211,351.34	0.00	0.00		0.00	-0.16	
Cion à payer (Provisions)																		
CP040EUR	Cion agt admin	NOR	PROPRE	-4,260.17	EUR	1.00			1.00		-4,260.17	-4,260.17	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-4,260.17	-4,260.17	0.00	0.00	0.00			
CP060EUR	Serv de depositaire	NOR	PROPRE	-5,024.24	EUR	1.00			1.00		-5,024.24	-5,024.24	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-5,024.24	-5,024.24	0.00	0.00	0.00			
CP100EUR	Cion domicil.	NOR	PROPRE	-118.72	EUR	1.00			1.00		-118.72	-118.72	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-118.72	-118.72	0.00	0.00	0.00			
CP110EUR	Cion de gestion	NOR	PROPRE	-53,877.79	EUR	1.00			1.00		-53,877.79	-53,877.79	0.00	0.00	0.00	0.00	-0.04	0.00
									1.00		-53,877.79	-53,877.79	0.00	0.00	0.00			
CP126EUR	Risk management	NOR	PROPRE	-362.88	EUR	1.00			1.00		-362.88	-362.88	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-362.88	-362.88	0.00	0.00	0.00			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012901 LUX-PORTFOLIO - PORTFOLIO DEFENSIVE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH	
Cion à payer (Provisions)																			
CUMUL (EUR)											-63,643.80	-63,643.80	0.00	0.00	0.00	-0.05			
Frais à payer (Provisions)																			
FP030EUR	Frais audit	NOR	PROPRE	-1,022.86	EUR	1.00			1.00		-1,022.86	-1,022.86	0.00	0.00	0.00	0.00	0.00	0.00	
									1.00		-1,022.86	-1,022.86	0.00	0.00	0.00				
FP150EUR	Frais légaux	NOR	PROPRE	-1,324.39	EUR	1.00			1.00		-1,324.39	-1,324.39	0.00	0.00	0.00	0.00	0.00	0.00	
									1.00		-1,324.39	-1,324.39	0.00	0.00	0.00				
FP160EUR	Tantièmes et jet	NOR	PROPRE	-1,964.01	EUR	1.00			1.00		-1,964.01	-1,964.01	0.00	0.00	0.00	0.00	0.00	0.00	
									1.00		-1,964.01	-1,964.01	0.00	0.00	0.00				
Frais à payer (Provisions)																			
CUMUL (EUR)											-4,311.26	-4,311.26	0.00	0.00	0.00	0.00			
Impôts et taxes																			
IT010EUR	Taxe d'abonnement	NOR	PROPRE	-3,405.24	EUR	1.00			1.00		-3,405.24	-3,405.24	0.00	0.00	0.00	0.00	0.00	0.00	
									1.00		-3,405.24	-3,405.24	0.00	0.00	0.00				
IT085EUR	TVA/ComBqe dep à pay	NOR	PROPRE	-80.58	EUR	1.00			1.00		-80.58	-80.58	0.00	0.00	0.00	0.00	0.00	0.00	
									1.00		-80.58	-80.58	0.00	0.00	0.00				
IT086EUR	TVA/Prest étr EU à p	NOR	PROPRE	-5.93	EUR	1.00			1.00		-5.93	-5.93	0.00	0.00	0.00	0.00	0.00	0.00	
									1.00		-5.93	-5.93	0.00	0.00	0.00				
Impôts et taxes																			
CUMUL (EUR)											-3,491.75	-3,491.75	0.00	0.00	0.00	0.00			
Cion échues																			
CE040EUR	Cion agt admin ech	NOR	PROPRE	-7,149.58	EUR	1.00			1.00		-7,149.58	-7,149.58	0.00	0.00	0.00	0.00	-0.01	0.00	
									1.00		-7,149.58	-7,149.58	0.00	0.00	0.00				
CE041EUR	Cion adm.Cie ass ech	NOR	PROPRE	-450.	EUR	1.00			1.00		-450.00	-450.00	0.00	0.00	0.00	0.00	0.00	0.00	
									1.00		-450.00	-450.00	0.00	0.00	0.00				
CE125EUR	Cion management ech	NOR	PROPRE	-1,590.7	EUR	1.00			1.00		-1,590.70	-1,590.70	0.00	0.00	0.00	0.00	0.00	0.00	
									1.00		-1,590.70	-1,590.70	0.00	0.00	0.00				

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012901 LUX-PORTFOLIO - PORTFOLIO DEFENSIVE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDGP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Cion échues													
		CUMUL (EUR)				-9,190.28	-9,190.28	0.00	0.00		0.00	-0.01	
Frais échus													
FE030EUR	Frais audit ech	NOR PROPRE	-2,738.14	EUR	1.00	-2,738.14	-2,738.14	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-2,738.14	-2,738.14	0.00	0.00	0.00			
FE160EUR	Tantièmes et jet ech	NOR PROPRE	-41,534.9	EUR	1.00	-41,534.90	-41,534.90	0.00	0.00	0.00	0.00	-0.03	0.00
					1.00	-41,534.90	-41,534.90	0.00	0.00	0.00			
Frais échus													
		CUMUL (EUR)				-44,273.04	-44,273.04	0.00	0.00		0.00	-0.03	
Avoirs/découverts en banque													
BA021CAD	Av/vue-BCEE	NOR PROPRE	11,227.66	CAD	0.68202813	7,657.58	7,513.43	14.82	-144.15	0.00	-1.88	0.01	0.00
					0.66918956	11,227.66	11,227.66	22.15	0.00	-144.15			
BA021CHF	Av/vue-BCEE	NOR PROPRE	50,769.42	CHF	1.0309844	52,342.48	52,603.98	13.24	261.50	0.00	0.50	0.04	0.00
					1.03613519	50,769.42	50,769.42	12.78	0.00	261.50			
BA021DKK	Av/vue-BCEE	NOR PROPRE	64,066.74	DKK	0.13409048	8,590.74	8,586.35	8.04	-4.39	0.00	-0.05	0.01	0.00
					0.13402193	64,066.74	64,066.74	60.01	0.00	-4.39			
BA021EUR	Av/vue-BCEE	NOR PROPRE	2,192,513.44	EUR	1.00	2,192,513.44	2,192,513.44	2,588.27	0.00	0.00	0.00	1.61	0.00
					1.00	2,192,513.44	2,192,513.44	2,588.27	0.00	0.00			
BA021GBP	Av/vue-BCEE	NOR PROPRE	29,677.02	GBP	1.17843335	34,972.39	35,288.03	77.72	315.64	0.00	0.90	0.03	0.00
					1.18906909	29,677.02	29,677.02	65.36	0.00	315.64			
BA021JPY	Av/vue-BCEE	NOR PROPRE	741,831.	JPY	0.00584589	4,336.66	4,336.66	-1.88	0.00	0.00	0.00	0.00	0.00
					0.00584588	741,831.00	741,831.00	-322.00	0.00	0.00			
BA021NOK	Av/vue-BCEE	NOR PROPRE	38,072.66	NOK	0.08730044	3,323.76	3,240.01	10.13	-83.75	0.00	-2.52	0.00	0.00
					0.08510076	38,072.66	38,072.66	119.09	0.00	-83.75			
BA021SEK	Av/vue-BCEE	NOR PROPRE	99,208.87	SEK	0.08808638	8,738.95	8,611.35	9.23	-127.60	0.00	-1.46	0.01	0.00
					0.08680021	99,208.87	99,208.87	106.39	0.00	-127.60			
BA021USD	Av/vue-BCEE	NOR PROPRE	96,489.65	USD	0.92015092	88,785.04	88,409.06	1,268.82	-375.98	0.00	-0.42	0.06	0.00
					0.91625435	96,489.65	96,489.65	1,384.79	0.00	-375.98			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012901 LUX-PORTFOLIO - PORTFOLIO DEFENSIVE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Avoirs/découverts en banque													
	CUMUL (EUR)					2,401,261.04	2,401,102.31	3,988.39	-158.73		-0.01	1.76	
Trésorerie													
	CUMUL (EUR)					2,077,857.82	2,077,699.09	3,988.39	-158.73		-0.01	1.53	
PORTEFEUILLE : LUX-PORTFOLIO - PORTFOLIO DEFENSIVE (012901)													
	CUMUL (EUR)					134,413,345.89	135,382,975.38	826,066.84	969,629.49		0.72	99.39	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012901 LUX-PORTFOLIO - PORTFOLIO DEFENSIVE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Actif

Parts	Dev	Actif net	Amortissement part	Nb parts	Valeur liquidative
C1 Cap.	EUR	136,209,042.22	0.	763,876.4259	178.31

Precedente VL en date du 17/07/24

C1 Capitalisable 1

Prec. VL :

178.52

(EUR)

Variation :

-0.118%

Frais de gestion du jour 18/07/24

Cion domicil.	:	27.46	EUR
Risk management	:	20.16	EUR
Frais audit	:	56.88	EUR
Frais légaux	:	697.39	EUR
Tantièmes et jet	:	109.19	EUR
Cion agt admin	:	235.78	EUR
Serv de depositaire	:	273.4	EUR
Cion de gestion	:	2,977.33	EUR
Taxe d'abonnement	:	185.3	EUR
TVA/ComBqe dep à pay	:	4.4	EUR

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012901 LUX-PORTFOLIO - PORTFOLIO DEFENSIVE

DEVISE DU PORTEFEUILLE EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Fiscalite de l'epargne: Poids et statuts

Type reporting	POIDS OFFICIELS				POIDS NON OFFICIELS			
	Date	Poids DD	Statut DD	Poids DI	Statut DI	Date	Poids DD	Poids DI
TIBR TIS Belge	28/02/2022		I	76.11	M	18/07/2024	50.62	70.15

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012901 LUX-PORTFOLIO - PORTFOLIO DEFENSIVE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

DEVISE DE FIXING : USD DOLLAR US

TOTAUX EN DEVISE DU PORTEFEUILLE

Souscriptions - Rachats

Parts	Nb parts precedent	Nb parts sous	Nb parts rach	Montant sous	Montant rach	Nb parts
C1	763,903.0486	58.7545	85.3772	10,488.85	15,241.54	763,876.4259

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012901 LUX-PORTFOLIO - PORTFOLIO DEFENSIVE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24 DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24 PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS : 18/07/24 18/07/24

PORTEFEUILLE : 012901					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
EUR/AUD	18/07/24	1.6209713352	17/07/24	1.6242199108	
EUR/CAD	18/07/24	1.49434488	17/07/24	1.49634459	
EUR/CHF	18/07/24	0.96512502	17/07/24	0.96892384	
EUR/DKK	18/07/24	7.46146526	17/07/24	7.45980629	
EUR/EUR	18/07/24	1.	17/07/24	1.	
EUR/GBP	18/07/24	0.8409940281	17/07/24	0.8399738733	
EUR/JPY	18/07/24	171.06057557	17/07/24	171.08654591	
EUR/LUF	18/07/24	40.3399	17/07/24	40.3399	*
EUR/NOK	18/07/24	11.75077643	17/07/24	11.74831084	
EUR/SEK	18/07/24	11.52070923	17/07/24	11.53400858	
EUR/USD	18/07/24	1.0914	17/07/24	1.0931	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

PORTEFEUILLE : 012901					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
AUD/EUR	18/07/24	0.6169140553	17/07/24	0.6156801757	
CAD/EUR	18/07/24	0.6691895649	17/07/24	0.6682952621	
CHF/EUR	18/07/24	1.0361351942	17/07/24	1.0320728614	
DKK/EUR	18/07/24	0.1340219334	17/07/24	0.1340517382	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012901 LUX-PORTFOLIO - PORTFOLIO DEFENSIVE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24 DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24 PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS : 18/07/24 18/07/24

PORTEFEUILLE : 012901 (SUITE)					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	N
EUR/EUR	18/07/24	1.	17/07/24	1.	
GBP/EUR	18/07/24	1.1890690856	17/07/24	1.1905132193	
JPY/EUR	18/07/24	0.0058458824	17/07/24	0.005844995	
LUF/EUR	18/07/24	0.0247893525	17/07/24	0.0247893525	*
NOK/EUR	18/07/24	0.0851007596	17/07/24	0.0851186195	
SEK/EUR	18/07/24	0.0868002117	17/07/24	0.0867001262	
USD/EUR	18/07/24	0.9162543522	17/07/24	0.9148293843	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012902 LUX-PORTFOLIO - PORTFOLIO BALANCED

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS	QUANTITE	DEV COTATION	P. R. U	EXPR	PRIX REVIENT (CV)	EVALUATION (CV)	INTERETS (CV)	+/- VALUE (CV)	EFFET TITRE	RESULT	%	TAUX
	VAL/LIG	EXPR.	DEV GESTION	COURS	I F	PRIX REVIENT (DV)	EVALUATION (DV)	INTERETS (DV)	+/- VALUE (DV)	EFFET CHANGE	%	ACTIF	ECH

Portefeuille

Portefeuille actions

DEVISE COTATION : AUD DOLLAR AUSTRALIEN

241548006	CSL	NOR PROPRES	4,536.	P AUD	295.00	832,112.60	870,613.99	0.00	38,501.39	45,108.95	4.63	0.29	0.00
					311.12	1,338,120.00	1,411,240.32	0.00	73,120.32	-6,607.56			
646758111008	CwthBkAu	NOR PROPRES	22,647.	P AUD	127.02839979	1,785,841.56	1,853,426.37	0.00	67,584.81	78,680.51	3.78	0.61	0.00
					132.66	2,876,812.17	3,004,351.02	0.00	127,538.85	-11,095.70			
642397111000	Wesfarm	NOR PROPRES	25,678.	P AUD	69.89219994	1,117,422.27	1,122,501.70	0.00	5,079.43	15,331.04	0.45	0.37	0.00
					70.86	1,794,691.91	1,819,543.08	0.00	24,851.17	-10,251.61			

Sous total DEVISE COTATION : AUD DOLLAR AUSTRALIEN

CUMUL (EUR)

3,735,376.43

3,846,542.06

0.00

111,165.63

2.98

1.27

DEVISE COTATION : CAD DOLLAR CANADIEN

678588061006	BNS	NOR PROPRES	46,386.	P CAD	62.2467999	1,968,856.57	2,015,183.48	0.00	46,326.91	82,978.88	2.35	0.66	0.00
					64.92	2,887,380.06	3,011,379.12	0.00	123,999.06	-36,651.97			
1926701007	LundMini Re	NOR PROPRES	67,318.	P CAD	15.13270002	695,008.96	634,733.41	0.00	-60,275.55	-46,972.08	-8.67	0.21	0.00
					14.09	1,018,703.10	948,510.62	0.00	-70,192.48	-13,303.47			

Sous total DEVISE COTATION : CAD DOLLAR CANADIEN

CUMUL (EUR)

2,663,865.53

2,649,916.89

0.00

-13,948.64

-0.52

0.87

DEVISE COTATION : CHF FRANC SUISSE

213768004003	Nestle Re	NOR PROPRES	10,813.	P CHF	104.28518912	1,101,980.34	1,055,839.50	0.00	-46,140.84	-112,543.59	-4.19	0.35	0.00
					94.24	1,127,635.75	1,019,017.12	0.00	-108,618.63	66,402.75			
224181004005	RocheHg Pr	NOR PROPRES	5,798.	P CHF	280.71496723	1,524,657.48	1,672,491.30	0.00	147,833.82	-13,907.19	9.70	0.55	0.00
					278.40	1,627,585.38	1,614,163.20	0.00	-13,422.18	161,741.01			
874251004001	Swisscom Re	NOR PROPRES	3,064.	P CHF	500.32563642	1,606,030.29	1,684,188.02	0.00	78,157.73	95,795.10	4.87	0.55	0.00
					530.50	1,532,997.75	1,625,452.00	0.00	92,454.25	-17,637.37			

Sous total DEVISE COTATION : CHF FRANC SUISSE

CUMUL (EUR)

4,232,668.11

4,412,518.82

0.00

179,850.71

4.25

1.45

DEVISE COTATION : DKK COURONNE DANOISE

200016151597	NovoNord B	NOR PROPRES	7,588.	P DKK	979.30668424	996,117.35	902,042.13	0.00	-94,075.22	-93,872.06	-9.44	0.30	0.00
					887.00	7,430,979.12	6,730,556.00	0.00	-700,423.12	-203.16			

Sous total DEVISE COTATION : DKK COURONNE DANOISE

CUMUL (EUR)

996,117.35

902,042.13

0.00

-94,075.22

-9.44

0.30

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012902 LUX-PORTFOLIO - PORTFOLIO BALANCED

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
DEVISE COTATION : EUR EURO													
119531091001 ASMLHg	NOR PROPRE	2,681.	P EUR	944.96938456 838.50		2,533,462.92 2,533,462.92	2,248,018.50 2,248,018.50	0.00 0.00	-285,444.42 -285,444.42	-285,444.42 0.00	-11.27	0.74	0.00
322646044009 Allianz Re	NOR PROPRE	7,872.	P EUR	210.29504573 262.60		1,655,442.60 1,655,442.60	2,067,187.20 2,067,187.20	0.00 0.00	411,744.60 411,744.60	411,744.60 0.00	24.87	0.68	0.00
36226054005 Iberdrol	NOR PROPRE	35,914.	P EUR	10.94994821 11.86		393,256.44 393,256.44	425,940.04 425,940.04	0.00 0.00	32,683.60 32,683.60	32,683.60 0.00	8.31	0.14	0.00
502805025008 L0real	NOR PROPRE	1,644.	P EUR	455.32759732 406.20		748,558.57 748,558.57	667,792.80 667,792.80	0.00 0.00	-80,765.77 -80,765.77	-80,765.77 0.00	-10.79	0.22	0.00
507170025000 LVMH	NOR PROPRE	1,905.	P EUR	697.61257743 690.30		1,328,951.96 1,328,951.96	1,315,021.50 1,315,021.50	0.00 0.00	-13,930.46 -13,930.46	-13,930.46 0.00	-1.05	0.43	0.00
945657044004 MercBeGr Re	NOR PROPRE	13,931.	P EUR	67.24439739 64.40		936,781.70 936,781.70	897,156.40 897,156.40	0.00 0.00	-39,625.30 -39,625.30	-39,625.30 0.00	-4.23	0.30	0.00
509120025006 SchneiEI	NOR PROPRE	4,438.	P EUR	225.55674628 220.80		1,001,020.84 1,001,020.84	979,910.40 979,910.40	0.00 0.00	-21,110.44 -21,110.44	-21,110.44 0.00	-2.11	0.32	0.00
827766001 Siemens Re	NOR PROPRE	3,351.	P EUR	131.79886601 170.52		441,658.00 441,658.00	571,412.52 571,412.52	0.00 0.00	129,754.52 129,754.52	129,754.52 0.00	29.38	0.19	0.00
524773025007 TotaEner	NOR PROPRE	12,973.	P EUR	49.3137393 63.80		639,747.14 639,747.14	827,677.40 827,677.40	0.00 0.00	187,930.26 187,930.26	187,930.26 0.00	29.38	0.27	0.00
508670025006 Vinci	NOR PROPRE	8,752.	P EUR	113.71330324 106.20		995,218.83 995,218.83	929,462.40 929,462.40	0.00 0.00	-65,756.43 -65,756.43	-65,756.43 0.00	-6.61	0.31	0.00
121644750003 Vonovi a	NOR PROPRE	17,798.	P EUR	26.47396393 28.11		471,183.61 471,183.61	500,301.78 500,301.78	0.00 0.00	29,118.17 29,118.17	29,118.17 0.00	6.18	0.16	0.00
Sous total DEVISE COTATION : EUR EURO													
CUMUL (EUR)						11,145,282.61	11,429,880.94	0.00	284,598.33		2.55	3.76	
DEVISE COTATION : GBP LIVRE STERLING													
964823003 Angl oAm	NOR PROPRE	27,117.	P GBP	21.15746985 22.86		668,941.85 573,727.11	737,097.53 619,894.62	0.00 0.00	68,155.68 46,167.51	54,896.36 13,259.32	10.19	0.24	0.00
909525036003 BAmTob	NOR PROPRE	22,901.	P GBP	24.03870006 25.56		652,272.35 550,510.27	696,021.07 585,349.56	0.00 0.00	43,748.72 34,839.29	41,426.32 2,322.40	6.71	0.23	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012902 LUX-PORTFOLIO - PORTFOLIO BALANCED

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
100411161010 HSBCHg	NOR PROPRES	132,680.	P GBP	6.92090503 6.635		1,084,397.02 918,265.68	1,046,775.33 880,331.80	0.00 0.00	-37,621.69 -37,933.88	-45,106.00 7,484.31	-3.47	0.34	0.00
616162036009 Relx	NOR PROPRES	17,229.	P GBP	34.74987173 34.73		703,400.52 598,705.54	711,495.15 598,363.17	0.00 0.00	8,094.63 -342.37	-407.10 8,501.73	1.15	0.23	0.00
Sous total DEVISE COTATION : GBP LIVRE STERLING													
CUMUL (EUR)						3,109,011.74	3,191,389.08	0.00	82,377.34		2.65	1.05	
DEVISE COTATION : JPY YEN JAPONAIS													
761899106002 Hi tachi	NOR PROPRES	38,500.	P JPY	3290.00 3663.00		751,557.69 126,665,000.00	824,418.48 141,025,500.00	0.00 0.00	72,860.79 14,360,500.00	83,949.79 -11,089.00	9.69	0.27	0.00
763969106008 ToyotMot	NOR PROPRES	50,700.	P JPY	3294.00 3141.00		969,041.48 167,005,800.00	930,949.17 159,248,700.00	0.00 0.00	-38,092.31 -7,757,100.00	-45,347.09 7,254.78	-3.93	0.31	0.00
Sous total DEVISE COTATION : JPY YEN JAPONAIS													
CUMUL (EUR)						1,720,599.17	1,755,367.65	0.00	34,768.48		2.02	0.58	
DEVISE COTATION : NOK COURONNE NORVEGIENNE													
200016021159 DNBBk	NOR PROPRES	58,094.	P NOK	208.21190777 217.40		1,060,658.90 12,095,862.57	1,074,791.58 12,629,635.60	0.00 0.00	14,132.68 533,773.03	45,424.49 -31,291.81	1.33	0.35	0.00
Sous total DEVISE COTATION : NOK COURONNE NORVEGIENNE													
CUMUL (EUR)						1,060,658.90	1,074,791.58	0.00	14,132.68		1.33	0.35	
DEVISE COTATION : USD DOLLAR US													
903037065003 AbbotLab	NOR PROPRES	12,716.	P USD	66.26807172 100.07		737,836.04 842,664.80	1,165,924.61 1,272,490.12	0.00 0.00	428,088.57 429,825.32	393,829.32 34,259.25	58.02	0.38	0.00
129798540000 Alphabet A	NOR PROPRES	25,193.	P USD	178.58200016 177.69		4,196,060.75 4,499,016.33	4,101,653.08 4,476,544.17	0.00 0.00	-94,407.67 -22,472.16	-20,590.21 -73,817.46	-2.25	1.35	0.00
645156067000 Amazon	NOR PROPRES	17,232.	P USD	144.86618849 183.75		2,268,301.46 2,496,334.16	2,901,209.46 3,166,380.00	0.00 0.00	632,908.00 670,045.84	613,932.42 18,975.58	27.90	0.96	0.00
907697065009 AnalogDe	NOR PROPRES	19,538.	P USD	230.52073037 238.99		4,198,832.60 4,503,914.03	4,278,345.81 4,669,386.62	0.00 0.00	79,513.21 165,472.59	151,614.98 -72,101.77	1.89	1.41	0.00
908440067000 Apple Re	NOR PROPRES	39,836.	P USD	136.83987976 224.18		4,800,116.89 5,451,153.45	8,182,549.46 8,930,434.48	0.00 0.00	3,382,432.57 3,479,281.03	3,187,906.39 194,526.18	70.47	2.69	0.00
910042065000 AutomDat	NOR PROPRES	3,354.	P USD	244.86940072 247.40		755,488.88 821,291.97	760,289.17 829,779.60	0.00 0.00	4,800.29 8,487.63	7,776.83 -2,976.54	0.64	0.25	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012902 LUX-PORTFOLIO - PORTFOLIO BALANCED

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
110926529006 BerkHath	NOR PROPRE	5,942.	P USD	408.25 441.82		2,264,583.18 2,425,821.50	2,405,437.46 2,625,294.44	0.00 0.00	140,854.28 199,472.94	182,767.95 -41,913.67	6.22	0.79	0.00
748628004 BkAmer	NOR PROPRE	47,579.	P USD	34.69462914 43.01		1,458,259.88 1,650,735.76	1,874,997.98 2,046,372.79	0.00 0.00	416,738.10 395,637.03	362,504.15 54,233.95	28.58	0.62	0.00
1005182006 BlackRoc	NOR PROPRE	2,088.	P USD	725.35155172 829.00		1,366,783.36 1,514,534.04	1,585,992.30 1,730,952.00	0.00 0.00	219,208.94 216,417.96	198,293.90 20,915.04	16.04	0.52	0.00
141112361003 Broadcom Re	NOR PROPRE	20,690.	P USD	159.7158318 160.52		3,080,774.62 3,304,520.56	3,043,026.20 3,321,158.80	0.00 0.00	-37,748.42 16,638.24	15,244.86 -52,993.28	-1.23	1.00	0.00
919297009 CMSEnerg	NOR PROPRE	13,069.	P USD	62.52710001 61.60		751,694.11 817,166.67	737,630.93 805,050.40	0.00 0.00	-14,063.18 -12,116.27	-11,101.59 -2,961.59	-1.87	0.24	0.00
916546065002 Caterpi l Re	NOR PROPRE	2,367.	P USD	218.72537389 356.03		429,904.38 517,722.96	772,148.63 842,723.01	0.00 0.00	342,244.25 325,000.05	297,782.71 44,461.54	79.61	0.25	0.00
919390065003 CocaCola	NOR PROPRE	18,060.	P USD	63.63419989 65.19		1,070,747.84 1,149,233.65	1,078,735.02 1,177,331.40	0.00 0.00	7,987.18 28,097.75	25,744.69 -17,757.51	0.75	0.36	0.00
1508590007 Comcast	NOR PROPRE	37,486.	P USD	42.18435869 40.14		1,428,799.87 1,581,322.87	1,378,676.97 1,504,688.04	0.00 0.00	-50,122.90 -76,634.83	-70,217.00 20,094.10	-3.51	0.45	0.00
903618006 CostcoWh	NOR PROPRE	1,083.	P USD	846.48950139 839.37		854,139.69 916,748.13	832,909.76 909,037.71	0.00 0.00	-21,229.93 -7,710.42	-7,064.71 -14,165.22	-2.49	0.27	0.00
923916005 Danaher	NOR PROPRE	4,587.	P USD	201.4283693 244.79		764,239.79 923,951.93	1,028,817.78 1,122,851.73	0.00 0.00	264,577.99 198,899.80	182,242.81 82,335.18	34.62	0.34	0.00
120100637008 Eaton	NOR PROPRE	2,800.	P USD	324.9263 309.07		836,899.67 909,793.64	792,922.85 865,396.00	0.00 0.00	-43,976.82 -44,397.64	-40,679.53 -3,297.29	-5.25	0.26	0.00
947556065000 Eli Lilly	NOR PROPRE	1,505.	P USD	887.29190033 848.90		1,246,149.97 1,335,374.31	1,170,601.52 1,277,594.50	0.00 0.00	-75,548.45 -57,779.81	-52,941.00 -22,607.45	-6.06	0.39	0.00
200016024565 GenElect	NOR PROPRE	3,802.	P USD	161.28360074 158.79		564,069.77 613,200.25	553,160.69 603,719.58	0.00 0.00	-10,909.08 -9,480.67	-8,686.71 -2,222.37	-1.93	0.18	0.00
939360065004 HomeDepo	NOR PROPRE	5,361.	P USD	278.82905615 366.08		1,348,627.75 1,494,802.57	1,798,199.45 1,962,554.88	0.00 0.00	449,571.70 467,752.31	428,580.09 20,991.61	33.34	0.59	0.00
952258003 Honeywel	NOR PROPRE	5,559.	P USD	154.74546501		746,309.40	1,108,692.99	0.00	362,383.59	320,503.47	48.56	0.36	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012902 LUX-PORTFOLIO - PORTFOLIO BALANCED

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
				217.67		860,230.04	1,210,027.53	0.00	349,797.49	41,880.12			
139103858000 IQVIAHgs Re	NOR PROPRE	3,747.	P USD	213.95279957 224.85		748,116.04 801,681.14	771,956.16 842,512.95	0.00 0.00	23,840.12 40,831.81	37,412.32 -13,572.20	3.19	0.25	0.00
448037065006 JPMorCha	NOR PROPRE	10,976.	P USD	149.30377004 209.98		1,492,978.67 1,638,758.18	2,111,728.50 2,304,740.48	0.00 0.00	618,749.83 665,982.30	610,209.18 8,540.65	41.44	0.70	0.00
943981065002 JohnsJoh	NOR PROPRE	10,954.	P USD	145.84790031 155.42		1,490,871.50 1,597,617.90	1,559,896.17 1,702,470.68	0.00 0.00	69,024.67 104,852.78	96,071.82 -27,047.15	4.63	0.51	0.00
2282206002 Masterca A	NOR PROPRE	3,287.	P USD	295.23280195 448.72		824,065.82 970,430.22	1,351,422.61 1,474,942.64	0.00 0.00	527,356.79 504,512.42	462,261.70 65,095.09	63.99	0.44	0.00
950605065009 McDonaId	NOR PROPRE	6,008.	P USD	261.75698236 259.52		1,404,762.04 1,572,635.95	1,428,620.27 1,559,196.16	0.00 0.00	23,858.23 -13,439.79	-12,314.27 36,172.50	1.70	0.47	0.00
110683053004 Merck	NOR PROPRE	8,359.	P USD	63.96717311 124.25		459,159.44 534,701.60	951,627.04 1,038,605.75	0.00 0.00	492,467.60 503,904.15	461,704.37 30,763.23	107.25	0.31	0.00
114917609007 MetaPlat A	NOR PROPRE	6,390.	P USD	351.4386698 475.85		2,113,242.73 2,245,693.10	2,786,037.66 3,040,681.50	0.00 0.00	672,794.93 794,988.40	728,411.58 -55,616.65	31.84	0.92	0.00
951692067004 Microsof	NOR PROPRE	24,954.	P USD	231.47113128 440.37		5,200,696.42 5,776,130.61	10,068,712.64 10,988,992.98	0.00 0.00	4,868,016.22 5,212,862.37	4,776,307.83 91,708.39	93.60	3.31	0.00
994529001 NVIDIA	NOR PROPRE	51,030.	P USD	35.22857613 121.09		1,633,518.19 1,797,714.24	5,661,739.69 6,179,222.70	0.00 0.00	4,028,221.50 4,381,508.46	4,014,576.20 13,645.30	246.60	1.86	0.00
1413346006 NetFix	NOR PROPRE	1,327.	P USD	506.32465712 643.04		568,033.79 671,892.82	781,852.74 853,314.08	0.00 0.00	213,818.95 181,421.26	166,228.02 47,590.93	37.64	0.26	0.00
961618065009 Pepsi co	NOR PROPRE	7,343.	P USD	166.64990059 170.37		1,140,138.10 1,223,710.22	1,146,258.85 1,251,026.91	0.00 0.00	6,120.75 27,316.69	25,029.04 -18,908.29	0.54	0.38	0.00
962004065002 Pfizer	NOR PROPRE	29,629.	P USD	27.01729994 29.71		747,009.69 800,495.58	806,558.17 880,277.59	0.00 0.00	59,548.48 79,782.01	73,100.61 -13,552.13	7.97	0.27	0.00
963896065008 ProctGam	NOR PROPRE	7,112.	P USD	132.75656074 168.44		846,377.84 944,164.66	1,097,622.58 1,197,945.28	0.00 0.00	251,244.74 253,780.62	232,527.60 18,717.14	29.68	0.36	0.00
153852485009 RTX Re	NOR PROPRE	7,624.	P USD	78.11933762 103.84		495,224.14 595,581.83	725,376.73 791,676.16	0.00 0.00	230,152.59 196,094.33	179,672.28 50,480.31	46.47	0.24	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012902 LUX-PORTFOLIO - PORTFOLIO BALANCED

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
1755645007 Salesfor	NOR PROPRES	13,530.	P USD	229.62278418 247.35		2,844,422.73 3,106,796.27	3,066,378.50 3,346,645.50	0.00 0.00	221,955.77 239,849.23	219,762.90 2,192.87	7.80	1.01	0.00
111448018000 Tesla	NOR PROPRES	4,418.	P USD	225.0769828 249.23		865,744.48 994,390.11	1,008,885.96 1,101,098.14	0.00 0.00	143,141.48 106,708.03	97,771.70 45,369.78	16.53	0.33	0.00
984192065004 TheWalDi	NOR PROPRES	10,821.	P USD	140.61885316 96.79		1,327,523.44 1,521,636.61	959,652.36 1,047,364.59	0.00 0.00	-367,871.08 -474,272.02	-434,553.80 66,682.72	-27.71	0.32	0.00
977576065000 TherFiSc	NOR PROPRES	2,345.	P USD	570.12649893 540.62		1,247,617.25 1,336,946.64	1,161,585.03 1,267,753.90	0.00 0.00	-86,032.22 -69,192.74	-63,398.15 -22,634.07	-6.90	0.38	0.00
147459333004 UberTec Re	NOR PROPRES	6,951.	P USD	64.17969932 66.26		410,369.87 446,113.09	422,002.25 460,573.26	0.00 0.00	11,632.38 14,460.17	13,249.19 -1,616.81	2.83	0.14	0.00
979840065004 UniPac	NOR PROPRES	3,734.	P USD	231.24774772 243.01		756,979.84 863,479.09	831,408.59 907,399.34	0.00 0.00	74,428.75 43,920.25	40,242.12 34,186.63	9.83	0.27	0.00
980550065004 UtdHeaGr	NOR PROPRES	2,791.	P USD	348.50099606 564.34		824,737.80 972,666.28	1,443,167.44 1,575,072.94	0.00 0.00	618,429.64 602,406.66	551,957.72 66,471.92	74.99	0.48	0.00
1016553004 UtdParce B	NOR PROPRES	5,174.	P USD	168.48760533 144.76		723,474.17 871,754.87	686,263.73 748,988.24	0.00 0.00	-37,210.44 -122,766.63	-112,485.46 75,275.02	-5.14	0.23	0.00
103826452000 Visa A	NOR PROPRES	6,334.	P USD	267.20 269.15		1,579,952.20 1,692,444.80	1,562,026.85 1,704,796.10	0.00 0.00	-17,925.35 12,351.30	11,316.93 -29,242.28	-1.13	0.51	0.00
984101065007 Walmart Re	NOR PROPRES	13,397.	P USD	44.09743749 70.82		522,660.85 590,773.37	869,319.72 948,775.54	0.00 0.00	346,658.87 358,002.17	328,021.05 18,637.82	66.33	0.29	0.00
Sous total DEVISE COTATION : USD DOLLAR US													
CUMUL (EUR)						65,436,296.94	84,812,022.36	0.00	19,375,725.42		29.61	27.92	
Portefeuille actions													
CUMUL (EUR)						94,099,876.78	114,074,471.51	0.00	19,974,594.73		21.23	37.55	
Portefeuille obligations													
DEVISE COTATION : EUR EURO													
147121283005 AnhBulB 1.12 010727	NOR PROPRES	1,850,000.	M EUR	104.34417568 % 94.662		1,930,367.25 1,930,367.25	1,751,247.00 1,751,247.00	969.35 969.35	-179,120.25 -179,120.25	-179,120.25 0.00	-9.28	0.58	1.194
200016160573 Arkema 4.25 200530	NOR PROPRES	4,700,000.	M EUR	103.115 % 103.685		4,846,405.00 4,846,405.00	4,873,195.00 4,873,195.00	32,288.36 32,288.36	26,790.00 26,790.00	26,790.00 0.00	0.55	1.60	4.097

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012902 LUX-PORTFOLIO - PORTFOLIO BALANCED

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
200016159839	BNPParib	VAR	131132	NOR	PROPRE	2,000,000.	M EUR	105.471 105.096	%	2,109,420.00 2,109,420.00	2,101,920.00 2,101,920.00	64,371.58 64,371.58	-7,500.00 -7,500.00	-7,500.00 0.00	-0.36	0.69	0.00	
127128196008	Belgium 1	220631	NOR	PROPRE	2,050,000.	M EUR	98.9474761 88.908	%	2,028,423.26 2,028,423.26	1,822,614.00 1,822,614.00	1,460.27 1,460.27	-205,809.26 -205,809.26	-205,809.26 0.00	-10.15	0.60	1.13		
131883235006	BerkHath 2.15	150328	NOR	PROPRE	2,450,000.	M EUR	117.70 96.4185	%	2,883,650.00 2,883,650.00	2,362,253.25 2,362,253.25	12,627.57 12,627.57	-521,396.75 -521,396.75	-521,396.75 0.00	-18.08	0.78	2.233		
200016090127	BoBiViAr	VAR	130131	NOR	PROPRE	2,000,000.	M EUR	103.703 104.392	%	2,074,060.00 2,074,060.00	2,087,840.00 2,087,840.00	47,260.93 47,260.93	13,780.00 13,780.00	13,780.00 0.00	0.66	0.69	0.00	
200016135333	BoSantan	VAR	230833	NOR	PROPRE	2,000,000.	M EUR	103.725 105.1525	%	2,074,500.00 2,074,500.00	2,103,050.00 2,103,050.00	103,688.52 103,688.52	28,550.00 28,550.00	28,550.00 0.00	1.38	0.69	0.00	
200016131505	BqFCrMut 4.37	020530	NOR	PROPRE	2,000,000.	M EUR	103.158 102.896	%	2,063,160.00 2,063,160.00	2,057,920.00 2,057,920.00	18,458.90 18,458.90	-5,240.00 -5,240.00	-5,240.00 0.00	-0.25	0.68	4.251		
126834213003	Citigrou 1.75	280125	NOR	PROPRE	3,100,000.	M EUR	108.029 99.01	%	3,348,899.00 3,348,899.00	3,069,310.00 3,069,310.00	25,494.54 25,494.54	-279,589.00 -279,589.00	-279,589.00 0.00	-8.35	1.01	1.773		
126976358007	EIB 1	140331	NOR	PROPRE	1,800,000.	M EUR	104.37874333 89.2735	%	1,878,817.38 1,878,817.38	1,606,923.00 1,606,923.00	6,213.70 6,213.70	-271,894.38 -271,894.38	-271,894.38 0.00	-14.47	0.53	1.125		
200016168925	EIB 2.75	160134	NOR	PROPRE	3,000,000.	M EUR	98.648 98.6885	%	2,959,440.00 2,959,440.00	2,960,655.00 2,960,655.00	41,475.41 41,475.41	1,215.00 1,215.00	1,215.00 0.00	0.04	0.97	2.787		
123495618001	ENI 3.62	290129	NOR	PROPRE	2,400,000.	M EUR	123.255 101.675	%	2,958,120.00 2,958,120.00	2,440,200.00 2,440,200.00	30,079.18 30,079.18	-517,920.00 -517,920.00	-517,920.00 0.00	-17.51	0.80	3.564		
131869359003	EU 1.12	040436	NOR	PROPRE	2,075,000.	M EUR	115.664 81.5115	%	2,400,028.00 2,400,028.00	1,691,363.62 1,691,363.62	6,715.33 6,715.33	-708,664.38 -708,664.38	-708,664.38 0.00	-29.53	0.56	1.385		
200016151467	EU 3.12	041230	NOR	PROPRE	3,500,000.	M EUR	98.902 101.862	%	3,461,570.00 3,461,570.00	3,565,170.00 3,565,170.00	67,836.41 67,836.41	103,600.00 103,600.00	103,600.00 0.00	2.99	1.17	3.067		
139853818001	EnelFin 1.12	160926	NOR	PROPRE	1,100,000.	M EUR	105.834 95.575	%	1,164,174.00 1,164,174.00	1,051,325.00 1,051,325.00	10,346.31 10,346.31	-112,849.00 -112,849.00	-112,849.00 0.00	-9.69	0.35	1.183		
200016139311	Espana 3.55	311033	NOR	PROPRE	3,500,000.	M EUR	102.196 103.4025	%	3,576,860.00 3,576,860.00	3,619,087.50 3,619,087.50	71,769.65 71,769.65	42,227.50 42,227.50	42,227.50 0.00	1.18	1.19	3.432		
112663913004	Espana 5.9	300726	NOR	PROPRE	3,500,000.	M EUR	135.78868514 105.7075	%	4,752,603.98 4,752,603.98	3,699,762.50 3,699,762.50	199,729.51 199,729.51	-1,052,841.48 -1,052,841.48	-1,052,841.48 0.00	-22.15	1.22	5.574		

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012902 LUX-PORTFOLIO - PORTFOLIO BALANCED

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
151248005000	EssiLuxo	0.37	271127	NOR	PROPRE		1,900,000.	M EUR	100.60 91.531	%	1,911,400.00 1,911,400.00	1,739,089.00 1,739,089.00	4,555.33 4,555.33	-172,311.00 -172,311.00	-172,311.00 0.00	-9.01	0.57	0.417
200016166805	EuroFin	2.62	160729	NOR	PROPRE		1,500,000.	M EUR	99.683 99.229	%	1,495,245.00 1,495,245.00	1,488,435.00 1,488,435.00	215.75 215.75	-6,810.00 -6,810.00	-6,810.00 0.00	-0.46	0.49	2.646
142104914003	France	0.75	251128	NOR	PROPRE		2,000,000.	M EUR	105.41 91.654	%	2,108,200.00 2,108,200.00	1,833,080.00 1,833,080.00	9,672.13 9,672.13	-275,120.00 -275,120.00	-275,120.00 0.00	-13.05	0.60	0.824
927198005	France	5.5	250429	NOR	PROPRE		1,925,000.	M EUR	150.67315273 111.6565	%	2,900,458.19 2,900,458.19	2,149,387.63 2,149,387.63	24,365.75 24,365.75	-751,070.56 -751,070.56	-751,070.56 0.00	-25.89	0.71	4.92
200016037493	HSBCHgs VAR	131126		NOR	PROPRE		2,500,000.	M EUR	88.03 95.7605	%	2,200,750.00 2,200,750.00	2,394,012.50 2,394,012.50	5,234.43 5,234.43	193,262.50 193,262.50	193,262.50 0.00	8.78	0.79	0.00
200016185117	Honeywel	3.37	010330	NOR	PROPRE		4,700,000.	M EUR	99.392 99.946	%	4,671,424.00 4,671,424.00	4,697,462.00 4,697,462.00	42,285.51 42,285.51	26,038.00 26,038.00	26,038.00 0.00	0.56	1.55	3.377
200016019399	IBRD	0.25	210529	NOR	PROPRE		3,000,000.	M EUR	97.99 88.7535	%	2,939,700.00 2,939,700.00	2,662,605.00 2,662,605.00	1,191.78 1,191.78	-277,095.00 -277,095.00	-277,095.00 0.00	-9.43	0.88	0.289
790643002	Italia	6.5	011127	NOR	PROPRE		3,300,000.	M EUR	144.17134545 110.6645	%	4,757,654.40 4,757,654.40	3,651,928.50 3,651,928.50	39,781.59 39,781.59	-1,105,725.90 -1,105,725.90	-1,105,725.90 0.00	-23.24	1.20	5.866
200015991089	LaMonVie	0.75	200426	NOR	PROPRE		1,500,000.	M EUR	101.12 94.88	%	1,516,800.00 1,516,800.00	1,423,200.00 1,423,200.00	2,743.15 2,743.15	-93,600.00 -93,600.00	-93,600.00 0.00	-6.17	0.47	0.799
200016192097	LogicFin	4.25	180729	NOR	PROPRE		2,000,000.	M EUR	100.239 100.384	%	2,004,780.00 2,004,780.00	2,007,680.00 2,007,680.00	0.00 0.00	2,900.00 2,900.00	2,900.00 0.00	0.14	0.66	4.234
200016172621	Luxemou	2.87	010334	NOR	PROPRE		1,100,000.	M EUR	99.734 100.1895	%	1,097,074.00 1,097,074.00	1,102,084.50 1,102,084.50	12,043.49 12,043.49	5,010.50 5,010.50	5,010.50 0.00	0.46	0.36	2.87
148787071000	MerFinSe	0.37	050727	NOR	PROPRE		1,700,000.	M EUR	99.5509 92.087	%	1,692,365.30 1,692,365.30	1,565,479.00 1,565,479.00	227.05 227.05	-126,886.30 -126,886.30	-126,886.30 0.00	-7.50	0.52	0.415
200015988547	NovarFin	0	230928	NOR	PROPRE		2,500,000.	M EUR	86.269 88.377	%	2,156,725.00 2,156,725.00	2,209,425.00 2,209,425.00	0.00 0.00	52,700.00 52,700.00	52,700.00 0.00	2.44	0.73	0.00
200016001355	Oesterre	0	200231	NOR	PROPRE		6,700,000.	M EUR	78.813 83.356	%	5,280,471.00 5,280,471.00	5,584,852.00 5,584,852.00	0.00 0.00	304,381.00 304,381.00	304,381.00 0.00	5.76	1.84	0.00
200016173669	PIuxeeNV	3.5	040928	NOR	PROPRE		4,700,000.	M EUR	99.18	%	4,661,460.00	4,687,686.00	61,125.68	26,226.00	26,226.00	0.56	1.54	3.509

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012902 LUX-PORTFOLIO - PORTFOLIO BALANCED

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
									99.738		4,661,460.00	4,687,686.00	61,125.68	26,226.00	0.00			
100057893003	Portugal	2.12	171028	NOR	PROPRE		2,575,000.	M EUR	109.01689942	%	2,807,185.16	2,529,821.62	26,723.98	-277,363.54	-277,363.54	-9.88	0.83	2.164
									98.2455		2,807,185.16	2,529,821.62	26,723.98	-277,363.54	0.00			
200016166589	Portugal	2.87	201034	NOR	PROPRE		3,000,000.	M EUR	97.222	%	2,916,660.00	2,959,845.00	28,950.31	43,185.00	43,185.00	1.48	0.97	2.914
									98.6615		2,916,660.00	2,959,845.00	28,950.31	43,185.00	0.00			
200016173463	RBC	4.37	021030	NOR	PROPRE		4,700,000.	M EUR	104.346	%	4,904,262.00	4,932,532.50	162,926.91	28,270.50	28,270.50	0.58	1.62	4.167
									104.9475		4,904,262.00	4,932,532.50	162,926.91	28,270.50	0.00			
200016185431	Snam	3.37	190228	NOR	PROPRE		4,700,000.	M EUR	99.276	%	4,665,972.00	4,693,514.00	48,107.58	27,542.00	27,542.00	0.59	1.55	3.38
									99.862		4,665,972.00	4,693,514.00	48,107.58	27,542.00	0.00			
200016008019	Stellant	0.62	300327	NOR	PROPRE		3,300,000.	M EUR	97.93998485	%	3,232,019.50	3,077,448.00	6,215.75	-154,571.50	-154,571.50	-4.78	1.01	0.678
									93.256		3,232,019.50	3,077,448.00	6,215.75	-154,571.50	0.00			
200016083211	Swedbk	3.75	141125	NOR	PROPRE		1,600,000.	M EUR	100.65	%	1,610,400.00	1,604,088.00	40,491.80	-6,312.00	-6,312.00	-0.39	0.53	3.74
									100.2555		1,610,400.00	1,604,088.00	40,491.80	-6,312.00	0.00			
143789884002	Vinci	1	260925	NOR	PROPRE		800,000.	M EUR	105.244	%	841,952.00	777,780.00	6,469.95	-64,172.00	-64,172.00	-7.62	0.26	1.035
									97.2225		841,952.00	777,780.00	6,469.95	-64,172.00	0.00			

Sous total DEVISE COTATION : EUR EURO

CUMUL (EUR)

108,883,455.42

102,635,271.12

1,264,113.44

-6,248,184.30

-5.74

33.79

Portefeuille obligations

CUMUL (EUR)

108,883,455.42

102,635,271.12

1,264,113.44

-6,248,184.30

-5.74

33.79

Portefeuille OPC**DEVISE COTATION : EUR EURO**

1806100C3010	OdBHFAvE CN EUR C	NOR	PROPRE		1,432.	P EUR	2743.17		2651.24		3,928,219.44	3,796,575.68	0.00	-131,643.76	-131,643.76	-3.35	1.25	0.00
											3,928,219.44	3,796,575.68	0.00	-131,643.76	0.00			
110941571004	XtrackII EUCBd 1C C	NOR	PROPRE		51,667.	P EUR	141.32590009		153.235		7,301,885.28	7,917,192.75	0.00	615,307.47	615,307.47	8.43	2.61	0.00
											7,301,885.28	7,917,192.75	0.00	615,307.47	0.00			
200016071013	Xtracker MSWIUt 1C C	NOR	PROPRE		55,140.	P EUR	31.99829996		31.66		1,764,386.26	1,745,732.40	0.00	-18,653.86	-18,653.86	-1.06	0.57	0.00
											1,764,386.26	1,745,732.40	0.00	-18,653.86	0.00			
131699258015	Xtracker WIdEn 1C C	NOR	PROPRE		102,413.	P EUR	42.35761769		47.83		4,337,970.70	4,898,413.79	0.00	560,443.09	560,443.09	12.92	1.61	0.00
											4,337,970.70	4,898,413.79	0.00	560,443.09	0.00			
110012767001	iShalll CEURCorBd Di	NOR	PROPRE		83,017.	P EUR	122.36681764				10,158,526.10	9,788,534.47	0.00	-369,991.63	-369,991.63	-3.64	3.22	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012902 LUX-PORTFOLIO - PORTFOLIO BALANCED

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
				117.91		10,158,526.10	9,788,534.47	0.00	-369,991.63	0.00			
11060841029 iShalll CMSCIJIMI C	NOR PROPRE	149,118.	P EUR	41.84511984 51.345		6,239,860.58 6,239,860.58	7,656,463.71 7,656,463.71	0.00 0.00	1,416,603.13 1,416,603.13	1,416,603.13 0.00	22.70	2.52	0.00
110608355009 iShalll CoMSCIEu C	NOR PROPRE	69,695.	P EUR	78.69050004 78.935		5,484,334.40 5,484,334.40	5,501,374.83 5,501,374.83	0.00 0.00	17,040.43 17,040.43	17,040.43 0.00	0.31	1.81	0.00
110200620002 iSharVII EURGoBd37 C	NOR PROPRE	54,913.	P EUR	126.65680003 127.81		6,955,104.86 6,955,104.86	7,018,430.53 7,018,430.53	0.00 0.00	63,325.67 63,325.67	63,325.67 0.00	0.91	2.31	0.00
200016028883 iSharVII USDTBd37Di	NOR PROPRE	4,103,876.	P EUR	4.5555559 4.3295		18,695,436.53 18,695,436.53	17,767,731.14 17,767,731.14	0.00 0.00	-927,705.39 -927,705.39	-927,705.39 0.00	-4.96	5.85	0.00
Sous total DEVISE COTATION : EUR EURO													
CUMUL (EUR)						64,865,724.15	66,090,449.30	0.00	1,224,725.15		1.89	21.76	
DEVISE COTATION : USD DOLLAR US													
114546493005 AmerTow	NOR PROPRE	3,961.	P USD	187.17650088 210.65		688,527.23 741,406.12	764,508.57 834,384.65	0.00 0.00	75,981.34 92,978.53	85,191.98 -9,210.64	11.04	0.25	0.00
126875198004 Equinix	NOR PROPRE	895.	P USD	833.21680447 795.07		692,541.83 745,729.04	651,995.28 711,587.65	0.00 0.00	-40,546.55 -34,141.39	-31,282.20 -9,264.35	-5.85	0.21	0.00
110737120001 iSharVII MSPEACEJ B C	NOR PROPRE	26,790.	P USD	137.28518701 181.08		3,386,145.16 3,677,870.16	4,444,871.91 4,851,133.20	0.00 0.00	1,058,726.75 1,173,263.04	1,075,007.37 -16,280.62	31.27	1.46	0.00
124209517000 iShares CoEmMksIMI C	NOR PROPRE	226,392.	P USD	33.05921967 34.72		6,643,075.09 7,484,342.86	7,202,061.79 7,860,330.24	0.00 0.00	558,986.70 375,987.38	344,500.07 214,486.63	8.41	2.37	0.00
Sous total DEVISE COTATION : USD DOLLAR US													
CUMUL (EUR)						11,410,289.31	13,063,437.55	0.00	1,653,148.24		14.49	4.30	
Portefeuille OPC													
CUMUL (EUR)						76,276,013.46	79,153,886.85	0.00	2,877,873.39		3.77	26.06	
Portefeuille													
CUMUL (EUR)						279,259,345.66	295,863,629.48	1,264,113.44	16,604,283.82		5.95	97.40	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012902 LUX-PORTFOLIO - PORTFOLIO BALANCED

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Coupons et Dividendes													
<i>Dividendes à recevoir sur portefeuille-titres</i>													
678588061006 BNS	NOR PROPRE	46,386.	P CAD	0.795 0.00		25,038.15 36,876.87	24,677.62 36,876.87	0.00 0.00	-360.53 0.00	0.00 -360.53	-1.44	0.01	0.00
923916005 Danaher	NOR PROPRE	4,587.	P USD	0.18899935 0.00		809.01 866.94	794.34 866.94	0.00 0.00	-14.67 0.00	0.00 -14.67	-1.81	0.00	0.00
1755645007 Salesfor	NOR PROPRE	13,530.	P USD	0.28 0.00		3,496.77 3,788.40	3,471.14 3,788.40	0.00 0.00	-25.63 0.00	0.00 -25.63	-0.73	0.00	0.00
2282206002 Masterca A	NOR PROPRE	3,287.	P USD	0.46199878 0.00		1,401.69 1,518.59	1,391.41 1,518.59	0.00 0.00	-10.28 0.00	0.00 -10.28	-0.73	0.00	0.00
200016024565 GenElect	NOR PROPRE	3,802.	P USD	0.19599947 0.00		684.98 745.19	682.78 745.19	0.00 0.00	-2.20 0.00	0.00 -2.20	-0.32	0.00	0.00
448037065006 JPMorCha	NOR PROPRE	10,976.	P USD	0.805 0.00		8,163.05 8,835.68	8,095.73 8,835.68	0.00 0.00	-67.32 0.00	0.00 -67.32	-0.82	0.00	0.00
903037065003 AbbotLab	NOR PROPRE	12,716.	P USD	0.385 0.00		4,484.44 4,895.66	4,485.67 4,895.66	0.00 0.00	1.23 0.00	0.00 1.23	0.03	0.00	0.00
984192065004 TheWalDi	NOR PROPRE	10,821.	P USD	0.31500046 0.00		3,146.22 3,408.62	3,123.16 3,408.62	0.00 0.00	-23.06 0.00	0.00 -23.06	-0.73	0.00	0.00
1508590007 Comcast	NOR PROPRE	37,486.	P USD	0.21699995 0.00		7,529.82 8,134.46	7,453.23 8,134.46	0.00 0.00	-76.59 0.00	0.00 -76.59	-1.02	0.00	0.00
110012767001 iShalll CEURCorBd Di	NOR PROPRE	83,017.	P EUR	2.09959996 0.00		174,302.49 174,302.49	174,302.49 174,302.49	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.06	0.00
909525036C20 BAmTob	NOR PROPRE	22,901.	P GBP	0.58880005 0.00		15,923.64 13,484.11	16,033.54 13,484.11	0.00 0.00	109.90 0.00	0.00 109.90	0.69	0.01	0.00
36226054005 Iberdrol	NOR PROPRE	35,914.	P EUR	0.28431002 0.00		10,210.71 10,210.71	10,210.71 10,210.71	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Dividendes à recevoir sur portefeuille-titres													
CUMUL (EUR)						255,190.97	254,721.82	0.00	-469.15		-0.18	0.08	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012902 LUX-PORTFOLIO - PORTFOLIO BALANCED

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
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Coupons et Dividendes

CUMUL (EUR)

255,190.97

254,721.82

0.00

-469.15

-0.18

0.08

Trésorerie**Débiteurs et créances**

DC200EUR	A rec./souscriptions	NOR PROPRE	19,800.44	EUR	1.00	19,800.44	19,800.44	0.00	0.00	0.00	0.00	0.01	0.00
					1.00	19,800.44	19,800.44	0.00	0.00	0.00			

Débiteurs et créances

CUMUL (EUR)

19,800.44

19,800.44

0.00

0.00

0.00

0.01

Créanciers et dettes

CD200EUR	A payer/rachats	NOR PROPRE	-482,107.34	EUR	1.00	-482,107.34	-482,107.34	0.00	0.00	0.00	0.00	-0.16	0.00
					1.00	-482,107.34	-482,107.34	0.00	0.00	0.00			

Créanciers et dettes

CUMUL (EUR)

-482,107.34

-482,107.34

0.00

0.00

0.00

-0.16

Cion à payer (Provisions)

CP040EUR	Cion agt admin	NOR PROPRE	-7,593.07	EUR	1.00	-7,593.07	-7,593.07	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-7,593.07	-7,593.07	0.00	0.00	0.00			

CP060EUR	Serv de depositaire	NOR PROPRE	-11,205.05	EUR	1.00	-11,205.05	-11,205.05	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-11,205.05	-11,205.05	0.00	0.00	0.00			

CP100EUR	Cion domicil.	NOR PROPRE	-265.58	EUR	1.00	-265.58	-265.58	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-265.58	-265.58	0.00	0.00	0.00			

CP110EUR	Cion de gestion	NOR PROPRE	-120,512.91	EUR	1.00	-120,512.91	-120,512.91	0.00	0.00	0.00	0.00	-0.04	0.00
					1.00	-120,512.91	-120,512.91	0.00	0.00	0.00			

CP126EUR	Risk management	NOR PROPRE	-362.88	EUR	1.00	-362.88	-362.88	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-362.88	-362.88	0.00	0.00	0.00			

Cion à payer (Provisions)

CUMUL (EUR)

-139,939.49

-139,939.49

0.00

0.00

0.00

-0.05

Frais à payer (Provisions)

FP030EUR	Frais audit	NOR PROPRE	-2,289.17	EUR	1.00	-2,289.17	-2,289.17	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-2,289.17	-2,289.17	0.00	0.00	0.00			

FP150EUR	Frais légaux	NOR PROPRE	-2,951.94	EUR	1.00	-2,951.94	-2,951.94	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-2,951.94	-2,951.94	0.00	0.00	0.00			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012902 LUX-PORTFOLIO - PORTFOLIO BALANCED

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
FP160EUR	Tantièmes et jet	NOR	PROPRE	-4,395.45	EUR	1.00 1.00					-4,395.45 -4,395.45	-4,395.45 -4,395.45	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Frais à payer (Provisions)																		
CUMUL (EUR)											-9,636.56	-9,636.56	0.00	0.00		0.00	0.00	
Impôts et taxes																		
IT010EUR	Taxe d'abonnement	NOR	PROPRE	-7,594.35	EUR	1.00 1.00					-7,594.35 -7,594.35	-7,594.35 -7,594.35	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
IT085EUR	TVA/ComBqe dep à pay	NOR	PROPRE	-139.75	EUR	1.00 1.00					-139.75 -139.75	-139.75 -139.75	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
IT086EUR	TVA/Prest étr EU à p	NOR	PROPRE	-13.48	EUR	1.00 1.00					-13.48 -13.48	-13.48 -13.48	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Impôts et taxes																		
CUMUL (EUR)											-7,747.58	-7,747.58	0.00	0.00		0.00	0.00	
Cion échues																		
CE040EUR	Cion agt admin ech	NOR	PROPRE	-12,758.56	EUR	1.00 1.00					-12,758.56 -12,758.56	-12,758.56 -12,758.56	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
CE041EUR	Cion adm.Cie ass ech	NOR	PROPRE	-450.	EUR	1.00 1.00					-450.00 -450.00	-450.00 -450.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
CE125EUR	Cion management ech	NOR	PROPRE	-3,578.69	EUR	1.00 1.00					-3,578.69 -3,578.69	-3,578.69 -3,578.69	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Cion échues																		
CUMUL (EUR)											-16,787.25	-16,787.25	0.00	0.00		0.00	-0.01	
Frais échus																		
FE030EUR	Frais audit ech	NOR	PROPRE	-6,105.85	EUR	1.00 1.00					-6,105.85 -6,105.85	-6,105.85 -6,105.85	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
FE160EUR	Tantièmes et jet ech	NOR	PROPRE	-92,604.99	EUR	1.00 1.00					-92,604.99 -92,604.99	-92,604.99 -92,604.99	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	0.00 0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012902 LUX-PORTFOLIO - PORTFOLIO BALANCED

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH	
Frais échus																			
CUMUL (EUR)											-98,710.84	-98,710.84	0.00	0.00	0.00	-0.03			
Avoirs/découverts en banque																			
BA021CAD	Av/vue-BCEE	NOR	PROPRE	6,886.43	CAD	0.68202683 0.66918956					4,696.73 6,886.43	4,608.33 6,886.43	9.09 13.58	-88.40 0.00	0.00 -88.40	-1.88	0.00	0.00	
BA021CHF	Av/vue-BCEE	NOR	PROPRE	70,127.97	CHF	1.03098436 1.03613519					72,300.84 70,127.97	72,662.06 70,127.97	19.50 18.82	361.22 0.00	0.00 361.22	0.50	0.02	0.00	
BA021DKK	Av/vue-BCEE	NOR	PROPRE	12,654.36	DKK	0.13409054 0.13402193					1,696.83 12,654.36	1,695.96 12,654.36	1.68 12.56	-0.87 0.00	0.00 -0.87	-0.05	0.00	0.00	
BA021EUR	Av/vue-BCEE	NOR	PROPRE	6,859,447.77	EUR	1.00 1.00					6,859,447.77 6,859,447.77	6,859,447.77 6,859,447.77	4,641.52 4,641.52	0.00 0.00	0.00 0.00	0.00	2.26	0.00	
BA021GBP	Av/vue-BCEE	NOR	PROPRE	90,241.95	GBP	1.17843331 1.18906909					106,344.12 90,241.95	107,303.91 90,241.95	238.49 200.57	959.79 0.00	0.00 959.79	0.90	0.04	0.00	
BA021JPY	Av/vue-BCEE	NOR	PROPRE	254,948.	JPY	0.0058459 0.00584588					1,490.40 254,948.00	1,490.40 254,948.00	-0.86 -147.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	
BA021NOK	Av/vue-BCEE	NOR	PROPRE	110,032.91	NOK	0.08730034 0.08510076					9,605.91 110,032.91	9,363.88 110,032.91	37.95 445.90	-242.03 0.00	0.00 -242.03	-2.52	0.00	0.00	
BA021SEK	Av/vue-BCEE	NOR	PROPRE	187,978.85	SEK	0.08808858 0.08680021					16,558.79 187,978.85	16,316.60 187,978.85	18.52 213.42	-242.19 0.00	0.00 -242.19	-1.46	0.01	0.00	
BA021USD	Av/vue-BCEE	NOR	PROPRE	50,526.7	USD	0.91634304 0.91625435					46,299.79 50,526.70	46,295.31 50,526.70	1,698.55 1,853.80	-4.48 0.00	0.00 -4.48	-0.01	0.02	0.00	
Avoirs/découverts en banque																			
CUMUL (EUR)											7,118,441.18	7,119,184.22	6,664.44	743.04	0.01	2.34			
Trésorerie																			
CUMUL (EUR)											6,383,312.56	6,384,055.60	6,664.44	743.04	0.01	2.10			
PORTEFEUILLE : LUX-PORTFOLIO - PORTFOLIO BALANCED (012902)																			
CUMUL (EUR)											285,897,849.19	302,502,406.90	1,270,777.88	16,604,557.71	5.81	99.58			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012902 LUX-PORTFOLIO - PORTFOLIO BALANCED

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Actif

Parts	Dev	Actif net	Amortissement part	Nb parts	Valeur liquidative
C1 Cap.	EUR	303,773,184.78	0.	1,440,142.3294	210.93

Precedente VL en date du 17/07/24

C1 Capitalisable 1

Prec. VL :

211.42

(EUR)

Variation :

-0.232%

Frais de gestion du jour 18/07/24

Cion domicil.	:	61.36	EUR
Risk management	:	20.16	EUR
Frais audit	:	127.12	EUR
Frais légaux	:	1,557.94	EUR
Tantièmes et jet	:	244.04	EUR
Cion agt admin	:	419.77	EUR
Serv de depositaire	:	587.21	EUR
Cion de gestion	:	6,640.03	EUR
Taxe d'abonnement	:	397.98	EUR
TVA/ComBqe dep à pay	:	7.77	EUR

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012902 LUX-PORTFOLIO - PORTFOLIO BALANCED

DEVISE DU PORTEFEUILLE EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING USD DOLLAR US

DATE INVENTAIRE : 18/07/24 DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24 PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS : 18/07/24 18/07/24

Fiscalite de l'epargne: Poids et statuts

Type reporting	POIDS OFFICIELS				POIDS NON OFFICIELS			
	Date	Poids DD	Statut DD	Poids DI	Statut DI	Date	Poids DD	Poids DI
TIBR TIS Belge	01/11/2020		I	61.71	M	18/07/2024	36.13	50.11

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012902 LUX-PORTFOLIO - PORTFOLIO BALANCED

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Souscriptions - Rachats

Parts	Nb parts precedent	Nb parts sous	Nb parts rach	Montant sous	Montant rach	Nb parts
C1	1,441,590.7711	26.697	1,475.1387	5,644.28	311,873.83	1,440,142.3294

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012902 LUX-PORTFOLIO - PORTFOLIO BALANCED

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

PORTEFEUILLE : 012902					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
EUR/AUD	18/07/24	1.6209713352	17/07/24	1.6242199108	
EUR/CAD	18/07/24	1.49434488	17/07/24	1.49634459	
EUR/CHF	18/07/24	0.96512502	17/07/24	0.96892384	
EUR/DKK	18/07/24	7.46146526	17/07/24	7.45980629	
EUR/EUR	18/07/24	1.	17/07/24	1.	
EUR/GBP	18/07/24	0.8409940281	17/07/24	0.8399738733	
EUR/JPY	18/07/24	171.06057557	17/07/24	171.08654591	
EUR/LUF	18/07/24	40.3399	17/07/24	40.3399	*
EUR/NOK	18/07/24	11.75077643	17/07/24	11.74831084	
EUR/SEK	18/07/24	11.52070923	17/07/24	11.53400858	
EUR/USD	18/07/24	1.0914	17/07/24	1.0931	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

PORTEFEUILLE : 012902					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
AUD/EUR	18/07/24	0.6169140553	17/07/24	0.6156801757	
CAD/EUR	18/07/24	0.6691895649	17/07/24	0.6682952621	
CHF/EUR	18/07/24	1.0361351942	17/07/24	1.0320728614	
DKK/EUR	18/07/24	0.1340219334	17/07/24	0.1340517382	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012902 LUX-PORTFOLIO - PORTFOLIO BALANCED

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24 DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24 PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS : 18/07/24 18/07/24

PORTEFEUILLE : 012902 (SUITE)					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	N
EUR/EUR	18/07/24	1.	17/07/24	1.	
GBP/EUR	18/07/24	1.1890690856	17/07/24	1.1905132193	
JPY/EUR	18/07/24	0.0058458824	17/07/24	0.005844995	
LUF/EUR	18/07/24	0.0247893525	17/07/24	0.0247893525	*
NOK/EUR	18/07/24	0.0851007596	17/07/24	0.0851186195	
SEK/EUR	18/07/24	0.0868002117	17/07/24	0.0867001262	
USD/EUR	18/07/24	0.9162543522	17/07/24	0.9148293843	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012903 LUX-PORTFOLIO - PORTFOLIO GROWTH

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS	QUANTITE	DEV COTATION	P. R. U	EXPR	PRIX REVIENT (CV)	EVALUATION (CV)	INTERETS (CV)	+/- VALUE (CV)	EFFET TITRE	RESULT	%	TAUX
	VAL/LIG	EXPR.	DEV GESTION	COURS	I F	PRIX REVIENT (DV)	EVALUATION (DV)	INTERETS (DV)	+/- VALUE (DV)	EFFET CHANGE	%	ACTIF	ECH

Portefeuille

Portefeuille actions

DEVISE COTATION : AUD DOLLAR AUSTRALIEN

241548006	CSL	NOR PROPRES	1,907.	P AUD	295.00	349,832.17	366,018.71	0.00	16,186.54	18,964.46	4.63	0.41	0.00
					311.12	562,565.00	593,305.84	0.00	30,740.84	-2,777.92			
646758111008	CwthBkAu	NOR PROPRES	8,716.	P AUD	127.0283995	687,304.94	713,315.86	0.00	26,010.92	30,281.24	3.78	0.80	0.00
					132.66	1,107,179.53	1,156,264.56	0.00	49,085.03	-4,270.32			
642397111000	Wesfarm	NOR PROPRES	10,896.	P AUD	69.89219989	474,158.15	476,313.52	0.00	2,155.37	6,505.45	0.45	0.53	0.00
					70.86	761,545.41	772,090.56	0.00	10,545.15	-4,350.08			

Sous total DEVISE COTATION : AUD DOLLAR AUSTRALIEN

CUMUL (EUR)

1,511,295.26

1,555,648.09

0.00

44,352.83

2.93

1.74

DEVISE COTATION : CAD DOLLAR CANADIEN

678588061006	BNS	NOR PROPRES	17,853.	P CAD	62.24679998	757,771.66	775,601.92	0.00	17,830.26	31,936.83	2.35	0.87	0.00
					64.92	1,111,292.12	1,159,016.76	0.00	47,724.64	-14,106.57			
1926701007	LundMini Re	NOR PROPRES	27,933.	P CAD	15.13270003	288,387.73	263,376.93	0.00	-25,010.80	-19,490.64	-8.67	0.29	0.00
					14.09	422,701.71	393,575.97	0.00	-29,125.74	-5,520.16			

Sous total DEVISE COTATION : CAD DOLLAR CANADIEN

CUMUL (EUR)

1,046,159.39

1,038,978.85

0.00

-7,180.54

-0.69

1.16

DEVISE COTATION : CHF FRANC SUISSE

213768004003	Nestle Re	NOR PROPRES	4,339.	P CHF	104.22424752	440,449.75	423,683.31	0.00	-16,766.44	-44,887.09	-3.81	0.47	0.00
					94.24	452,229.01	408,907.36	0.00	-43,321.65	28,120.65			
224181004005	RocheHg Pr	NOR PROPRES	2,462.	P CHF	279.79549553	638,611.44	710,188.61	0.00	71,577.17	-3,559.86	11.21	0.79	0.00
					278.40	688,856.51	685,420.80	0.00	-3,435.71	75,137.03			
874251004001	Swisscom Re	NOR PROPRES	1,306.	P CHF	500.32563553	684,554.69	717,868.65	0.00	33,313.96	40,831.73	4.87	0.80	0.00
					530.50	653,425.28	692,833.00	0.00	39,407.72	-7,517.77			

Sous total DEVISE COTATION : CHF FRANC SUISSE

CUMUL (EUR)

1,763,615.88

1,851,740.57

0.00

88,124.69

5.00

2.07

DEVISE COTATION : DKK COURONNE DANOISE

200016151597	NovoNord B	NOR PROPRES	3,222.	P DKK	979.30668529	422,969.18	383,023.16	0.00	-39,946.02	-39,859.75	-9.44	0.43	0.00
					887.00	3,155,326.14	2,857,914.00	0.00	-297,412.14	-86.27			

Sous total DEVISE COTATION : DKK COURONNE DANOISE

CUMUL (EUR)

422,969.18

383,023.16

0.00

-39,946.02

-9.44

0.43

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012903 LUX-PORTFOLIO - PORTFOLIO GROWTH

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
DEVISE COTATION : EUR EURO													
119531091001 ASMLHg	NOR PROPRE	1,076.	P EUR	943.70316914 838.50		1,015,424.61 1,015,424.61	902,226.00 902,226.00	0.00 0.00	-113,198.61 -113,198.61	-113,198.61 0.00	-11.15	1.01	0.00
322646044009 Allianz Re	NOR PROPRE	3,029.	P EUR	204.76990426 262.60		620,248.04 620,248.04	795,415.40 795,415.40	0.00 0.00	175,167.36 175,167.36	175,167.36 0.00	28.24	0.89	0.00
36226054005 Iberdrol	NOR PROPRE	17,326.	P EUR	10.84072896 11.86		187,826.47 187,826.47	205,486.36 205,486.36	0.00 0.00	17,659.89 17,659.89	17,659.89 0.00	9.40	0.23	0.00
502805025008 L0real	NOR PROPRE	681.	P EUR	455.32760646 406.20		310,078.10 310,078.10	276,622.20 276,622.20	0.00 0.00	-33,455.90 -33,455.90	-33,455.90 0.00	-10.79	0.31	0.00
507170025000 LVMH	NOR PROPRE	810.	P EUR	701.10204938 690.30		567,892.66 567,892.66	559,143.00 559,143.00	0.00 0.00	-8,749.66 -8,749.66	-8,749.66 0.00	-1.54	0.62	0.00
945657044004 MercBeGr Re	NOR PROPRE	5,850.	P EUR	66.95631966 64.40		391,694.47 391,694.47	376,740.00 376,740.00	0.00 0.00	-14,954.47 -14,954.47	-14,954.47 0.00	-3.82	0.42	0.00
509120025006 SchneiEI	NOR PROPRE	1,850.	P EUR	225.55674595 220.80		417,279.98 417,279.98	408,480.00 408,480.00	0.00 0.00	-8,799.98 -8,799.98	-8,799.98 0.00	-2.11	0.46	0.00
827766001 Siemens Re	NOR PROPRE	1,381.	P EUR	131.63512672 170.52		181,788.11 181,788.11	235,488.12 235,488.12	0.00 0.00	53,700.01 53,700.01	53,700.01 0.00	29.54	0.26	0.00
524773025007 TotaEner	NOR PROPRE	5,202.	P EUR	50.44965206 63.80		262,439.09 262,439.09	331,887.60 331,887.60	0.00 0.00	69,448.51 69,448.51	69,448.51 0.00	26.46	0.37	0.00
508670025006 Vi nci	NOR PROPRE	3,569.	P EUR	113.71330345 106.20		405,842.78 405,842.78	379,027.80 379,027.80	0.00 0.00	-26,814.98 -26,814.98	-26,814.98 0.00	-6.61	0.42	0.00
121644750003 Vonovi a	NOR PROPRE	8,157.	P EUR	26.47396347 28.11		215,948.12 215,948.12	229,293.27 229,293.27	0.00 0.00	13,345.15 13,345.15	13,345.15 0.00	6.18	0.26	0.00
Sous total DEVISE COTATION : EUR EURO													
CUMUL (EUR)						4,576,462.43	4,699,809.75	0.00	123,347.32		2.70	5.24	
DEVISE COTATION : GBP LIVRE STERLING													
964823003 Angl oAm	NOR PROPRE	11,252.	P GBP	21.15746978 22.86		277,572.51 238,063.85	305,853.21 257,220.72	0.00 0.00	28,280.70 19,156.87	22,778.84 5,501.86	10.19	0.34	0.00
909525036003 BAmTob	NOR PROPRE	9,254.	P GBP	24.03870002 25.56		263,574.88 222,454.13	281,253.17 236,532.24	0.00 0.00	17,678.29 14,078.11	16,739.85 938.44	6.71	0.31	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012903 LUX-PORTFOLIO - PORTFOLIO GROWTH

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
100411161010 HSBCHg	NOR PROPRES	51,067.	P GBP	6.92090509 6.635		417,371.90 353,429.86	402,891.74 338,829.55	0.00 0.00	-14,480.16 -14,600.31	-17,360.78 2,880.62	-3.47	0.45	0.00
616162036009 Relx	NOR PROPRES	7,040.	P GBP	34.74987216 34.73		287,418.87 244,639.10	290,726.44 244,499.20	0.00 0.00	3,307.57 -139.90	-166.35 3,473.92	1.15	0.32	0.00
Sous total DEVISE COTATION : GBP LIVRE STERLING													
CUMUL (EUR)						1,245,938.16	1,280,724.56	0.00	34,786.40		2.79	1.43	
DEVISE COTATION : JPY YEN JAPONAIS													
761899106002 Hi tachi	NOR PROPRES	15,500.	P JPY	3290.00 3663.00		302,575.17 50,995,000.00	331,908.74 56,776,500.00	0.00 0.00	29,333.57 5,781,500.00	33,797.97 -4,464.40	9.69	0.37	0.00
763969106008 ToyotMot	NOR PROPRES	21,400.	P JPY	3294.00 3141.00		409,023.42 70,491,600.00	392,945.01 67,217,400.00	0.00 0.00	-16,078.41 -3,274,200.00	-19,140.59 3,062.18	-3.93	0.44	0.00
Sous total DEVISE COTATION : JPY YEN JAPONAIS													
CUMUL (EUR)						711,598.59	724,853.75	0.00	13,255.16		1.86	0.81	
DEVISE COTATION : NOK COURONNE NORVEGIENNE													
200016021159 DNBBk	NOR PROPRES	22,359.	P NOK	208.21186502 217.40		408,222.31 4,655,409.09	413,661.74 4,860,846.60	0.00 0.00	5,439.43 205,437.51	17,482.89 -12,043.46	1.33	0.46	0.00
Sous total DEVISE COTATION : NOK COURONNE NORVEGIENNE													
CUMUL (EUR)						408,222.31	413,661.74	0.00	5,439.43		1.33	0.46	
DEVISE COTATION : USD DOLLAR US													
903037065003 AbbotLab	NOR PROPRES	5,327.	P USD	76.32480758 100.07		371,392.31 406,582.25	488,430.36 533,072.89	0.00 0.00	117,038.05 126,490.64	115,897.60 1,140.45	31.51	0.54	0.00
129798540000 Alphabet A	NOR PROPRES	10,860.	P USD	178.582 177.69		1,808,804.82 1,939,400.52	1,768,108.30 1,929,713.40	0.00 0.00	-40,696.52 -9,687.12	-8,875.87 -31,820.65	-2.25	1.97	0.00
645156067000 Amazon	NOR PROPRES	7,247.	P USD	145.44519387 183.75		913,574.98 1,054,041.32	1,220,117.51 1,331,636.25	0.00 0.00	306,542.53 277,594.93	254,347.56 52,194.97	33.55	1.36	0.00
907697065009 AnalogDe	NOR PROPRES	7,846.	P USD	230.71319144 238.99		1,687,401.95 1,810,175.70	1,718,082.77 1,875,115.54	0.00 0.00	30,680.82 64,939.84	59,501.41 -28,820.59	1.82	1.92	0.00
908440067000 Apple Re	NOR PROPRES	15,998.	P USD	140.79865858 224.18		2,051,340.35 2,252,496.94	3,286,083.60 3,586,431.64	0.00 0.00	1,234,743.25 1,333,934.70	1,222,223.47 12,519.78	60.19	3.67	0.00
910042065000 AutomDat	NOR PROPRES	1,378.	P USD	244.86939768 247.40		310,394.66 337,430.03	312,366.87 340,917.20	0.00 0.00	1,972.21 3,487.17	3,195.13 -1,222.92	0.64	0.35	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012903 LUX-PORTFOLIO - PORTFOLIO GROWTH

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
110926529006 BerkHath	NOR PROPRE	2,287.	P USD	408.25 441.82		871,609.18 933,667.75	925,822.19 1,010,442.34	0.00 0.00	54,213.01 76,774.59	70,345.05 -16,132.04	6.22	1.03	0.00
748628004 BkAmer	NOR PROPRE	18,311.	P USD	33.84473868 43.01		556,092.80 619,731.01	721,601.71 787,556.11	0.00 0.00	165,508.91 167,825.10	153,770.48 11,738.43	29.76	0.81	0.00
1005182006 BlackRoc	NOR PROPRE	823.	P USD	680.89691373 829.00		504,365.05 560,378.16	625,130.11 682,267.00	0.00 0.00	120,765.06 121,888.84	111,681.18 9,083.88	23.94	0.70	0.00
141112361003 Broadcom Re	NOR PROPRE	8,310.	P USD	159.74728761 160.52		1,237,500.14 1,327,499.96	1,222,211.11 1,333,921.20	0.00 0.00	-15,289.03 6,421.24	5,883.49 -21,172.52	-1.24	1.36	0.00
919297009 CMSEnerg	NOR PROPRE	5,369.	P USD	62.52710002 61.60		308,810.60 335,708.00	303,033.17 330,730.40	0.00 0.00	-5,777.43 -4,977.60	-4,560.75 -1,216.68	-1.87	0.34	0.00
916546065002 Caterpi l Re	NOR PROPRE	955.	P USD	222.03682723 356.03		178,617.15 212,045.17	311,534.41 340,008.65	0.00 0.00	132,917.26 127,963.48	117,247.10 15,670.16	74.41	0.35	0.00
919390065003 CocaCola	NOR PROPRE	7,461.	P USD	63.63420051 65.19		442,350.48 474,774.77	445,650.16 486,382.59	0.00 0.00	3,299.68 11,607.82	10,635.72 -7,336.04	0.75	0.50	0.00
1508590007 Comcast	NOR PROPRE	16,427.	P USD	41.30400317 40.14		617,233.70 678,500.86	604,159.59 659,379.78	0.00 0.00	-13,074.11 -19,121.08	-17,519.77 4,445.66	-2.12	0.67	0.00
903618006 CostcoWh	NOR PROPRE	446.	P USD	846.48950673 839.37		351,750.97 377,534.32	343,008.08 374,359.02	0.00 0.00	-8,742.89 -3,175.30	-2,909.38 -5,833.51	-2.49	0.38	0.00
923916005 Danaher	NOR PROPRE	1,988.	P USD	205.14731388 244.79		337,963.69 407,832.86	445,888.33 486,642.52	0.00 0.00	107,924.64 78,809.66	72,209.69 35,714.95	31.93	0.50	0.00
120100637008 Eaton	NOR PROPRE	1,100.	P USD	324.9263 309.07		328,782.02 357,418.93	311,505.41 339,977.00	0.00 0.00	-17,276.61 -17,441.93	-15,981.24 -1,295.37	-5.25	0.35	0.00
947556065000 Eli Lilly	NOR PROPRE	644.	P USD	887.29189441 848.90		533,236.26 571,415.98	500,908.56 546,691.60	0.00 0.00	-32,327.70 -24,724.38	-22,653.82 -9,673.88	-6.06	0.56	0.00
200016024565 GenElect	NOR PROPRE	1,531.	P USD	161.28359895 158.79		227,141.19 246,925.19	222,748.30 243,107.49	0.00 0.00	-4,392.89 -3,817.70	-3,497.98 -894.91	-1.93	0.25	0.00
939360065004 HomeDepo	NOR PROPRE	2,140.	P USD	278.80214486 366.08		541,832.90 596,636.59	717,803.92 783,411.20	0.00 0.00	175,971.02 186,774.61	171,133.05 4,837.97	32.48	0.80	0.00
952258003 Honeywel	NOR PROPRE	2,296.	P USD	173.75141986		359,333.75	457,916.73	0.00	98,582.98	92,392.40	27.43	0.51	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012903 LUX-PORTFOLIO - PORTFOLIO GROWTH

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
				217.67		398,933.26	499,770.32	0.00	100,837.06	6,190.58			
139103858000 IQVIAHgs Re	NOR PROPRES	1,614.	P USD	213.9528005 224.85		322,246.94 345,319.82	332,515.94 362,907.90	0.00 0.00	10,269.00 17,588.08	16,115.15 -5,846.15	3.19	0.37	0.00
448037065006 JPMorCha	NOR PROPRES	4,224.	P USD	104.84433712 209.98		393,533.27 442,862.48	812,676.86 886,955.52	0.00 0.00	419,143.59 444,093.04	406,902.18 12,241.41	106.51	0.91	0.00
943981065002 JohnsJoh	NOR PROPRES	4,719.	P USD	163.37631914 155.42		662,486.01 770,972.85	672,005.66 733,426.98	0.00 0.00	9,519.65 -37,545.87	-34,401.57 43,921.22	1.44	0.75	0.00
2282206002 Masterca A	NOR PROPRES	1,265.	P USD	297.81085375 448.72		330,972.74 376,730.73	520,094.19 567,630.80	0.00 0.00	189,121.45 190,900.07	174,913.02 14,208.43	57.14	0.58	0.00
950605065009 McDonaId	NOR PROPRES	2,560.	P USD	261.13426563 259.52		596,878.00 668,503.72	608,733.00 664,371.20	0.00 0.00	11,855.00 -4,132.52	-3,786.44 15,641.44	1.99	0.68	0.00
110683053004 Merck	NOR PROPRES	3,550.	P USD	67.78681972 124.25		216,924.11 240,643.21	404,148.34 441,087.50	0.00 0.00	187,224.23 200,444.29	183,657.95 3,566.28	86.31	0.45	0.00
114917609007 MetaPlat A	NOR PROPRES	2,661.	P USD	352.57110109 475.85		882,618.34 938,191.70	1,160,195.02 1,266,236.85	0.00 0.00	277,576.68 328,045.15	300,572.80 -22,996.12	31.45	1.29	0.00
951692067004 Microsof	NOR PROPRES	10,021.	P USD	229.57975851 440.37		2,106,721.95 2,300,618.76	4,043,382.60 4,412,947.77	0.00 0.00	1,936,660.65 2,112,329.01	1,935,430.65 1,230.00	91.93	4.51	0.00
994529001 NVIDIA	NOR PROPRES	20,493.	P USD	29.30682477 121.09		544,152.06 600,584.76	2,273,682.77 2,481,497.37	0.00 0.00	1,729,530.71 1,880,912.61	1,723,394.37 6,136.34	317.84	2.54	0.00
1413346006 NetFix	NOR PROPRES	566.	P USD	487.59992933 643.04		233,298.61 275,981.56	333,480.52 363,960.64	0.00 0.00	100,181.91 87,979.08	80,611.21 19,570.70	42.94	0.37	0.00
961618065009 Pepsi co	NOR PROPRES	3,020.	P USD	166.64990066 170.37		468,911.49 503,282.70	471,428.81 514,517.40	0.00 0.00	2,517.32 11,234.70	10,293.84 -7,776.52	0.54	0.53	0.00
962004065002 Pfizer	NOR PROPRES	12,766.	P USD	27.01729986 29.71		321,857.82 344,902.85	347,514.99 379,277.86	0.00 0.00	25,657.17 34,375.01	31,496.25 -5,839.08	7.97	0.39	0.00
963896065008 ProctGam	NOR PROPRES	2,854.	P USD	130.62873861 168.44		330,893.06 372,814.42	440,468.90 480,727.76	0.00 0.00	109,575.84 107,913.34	98,876.07 10,699.77	33.12	0.49	0.00
153852485009 RTX Re	NOR PROPRES	3,224.	P USD	80.22727667 103.84		219,818.26 258,652.74	306,743.78 334,780.16	0.00 0.00	86,925.52 76,127.42	69,752.08 17,173.44	39.54	0.34	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012903 LUX-PORTFOLIO - PORTFOLIO GROWTH

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
1755645007 Salesfor	NOR PROPRES	5,433.	P USD	230.23568747 247.35		1,145,427.30 1,250,870.49	1,231,310.75 1,343,852.55	0.00 0.00	85,883.45 92,982.06	85,195.22 688.23	7.50	1.37	0.00
111448018000 Tesla	NOR PROPRES	1,845.	P USD	220.30675339 249.23		356,616.19 406,465.96	421,320.64 459,829.35	0.00 0.00	64,704.45 53,363.39	48,894.44 15,810.01	18.14	0.47	0.00
984192065004 TheWalDi	NOR PROPRES	4,651.	P USD	136.36227263 96.79		557,016.90 634,220.93	412,470.49 450,170.29	0.00 0.00	-144,546.41 -184,050.64	-168,637.20 24,090.79	-25.95	0.46	0.00
977576065000 TherFiSc	NOR PROPRES	1,004.	P USD	570.12650398 540.62		534,161.08 572,407.01	497,326.81 542,782.48	0.00 0.00	-36,834.27 -29,624.53	-27,143.60 -9,690.67	-6.90	0.55	0.00
147459333004 UberTec Re	NOR PROPRES	2,946.	P USD	64.17970129 66.26		173,924.57 189,073.40	178,854.65 195,201.96	0.00 0.00	4,930.08 6,128.56	5,615.32 -685.24	2.83	0.20	0.00
979840065004 UniPac	NOR PROPRES	1,559.	P USD	238.39538807 243.01		331,147.53 371,658.41	347,125.33 378,852.59	0.00 0.00	15,977.80 7,194.18	6,591.70 9,386.10	4.82	0.39	0.00
980550065004 UtdHeaGr	NOR PROPRES	1,186.	P USD	356.78682125 564.34		362,412.60 423,149.17	613,255.67 669,307.24	0.00 0.00	250,843.07 246,158.07	225,543.40 25,299.67	69.21	0.68	0.00
1016553004 UtdParce B	NOR PROPRES	2,072.	P USD	167.58369691 144.76		288,080.07 347,233.42	274,823.82 299,942.72	0.00 0.00	-13,256.25 -47,290.70	-43,330.31 30,074.06	-4.60	0.31	0.00
103826452000 Visa A	NOR PROPRES	2,438.	P USD	267.20 269.15		608,134.43 651,433.60	601,234.84 656,187.70	0.00 0.00	-6,899.59 4,754.10	4,355.96 -11,255.55	-1.13	0.67	0.00
984101065007 Walmart Re	NOR PROPRES	5,428.	P USD	44.26768239 70.82		210,835.89 240,284.98	352,218.22 384,410.96	0.00 0.00	141,382.33 144,125.98	132,056.06 9,326.27	67.06	0.39	0.00
Sous total DEVISE COTATION : USD DOLLAR US													
CUMUL (EUR)						26,738,598.17	34,609,123.79	0.00	7,870,525.62		29.44	38.61	
Portefeuille actions													
CUMUL (EUR)						38,424,859.37	46,557,564.26	0.00	8,132,704.89		21.17	51.94	
Portefeuille obligations													
DEVISE COTATION : EUR EURO													
147121283005 AnhBulB 1.12 010727	NOR PROPRES	600,000.	M EUR	104.18 94.662	%	625,080.00 625,080.00	567,972.00 567,972.00	314.38 314.38	-57,108.00 -57,108.00	-57,108.00 0.00	-9.14	0.63	1.194
200016160573 Arkema 4.25 200530	NOR PROPRES	900,000.	M EUR	103.115 103.685	%	928,035.00 928,035.00	933,165.00 933,165.00	6,182.88 6,182.88	5,130.00 5,130.00	5,130.00 0.00	0.55	1.04	4.097

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012903 LUX-PORTFOLIO - PORTFOLIO GROWTH

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
200016159839 BNParib VAR 131132	NOR PROPRE	400,000.	M EUR	105.471 105.096	%	421,884.00 421,884.00	420,384.00 420,384.00	12,874.32 12,874.32	-1,500.00 -1,500.00	-1,500.00 0.00	-0.36	0.47	0.00
127128196008 Belgium 1 220631	NOR PROPRE	250,000.	M EUR	99.608216 88.908	%	249,020.54 249,020.54	222,270.00 222,270.00	178.08 178.08	-26,750.54 -26,750.54	-26,750.54 0.00	-10.74	0.25	1.13
131883235006 BerkHath 2.15 150328	NOR PROPRE	450,000.	M EUR	117.70 96.4185	%	529,650.00 529,650.00	433,883.25 433,883.25	2,319.35 2,319.35	-95,766.75 -95,766.75	-95,766.75 0.00	-18.08	0.48	2.233
200016090127 BoBiViAr VAR 130131	NOR PROPRE	400,000.	M EUR	103.703 104.392	%	414,812.00 414,812.00	417,568.00 417,568.00	9,452.19 9,452.19	2,756.00 2,756.00	2,756.00 0.00	0.66	0.47	0.00
200016135333 BoSantan VAR 230833	NOR PROPRE	400,000.	M EUR	103.725 105.1525	%	414,900.00 414,900.00	420,610.00 420,610.00	20,737.70 20,737.70	5,710.00 5,710.00	5,710.00 0.00	1.38	0.47	0.00
200016131505 BqFCrMut 4.37 020530	NOR PROPRE	400,000.	M EUR	103.158 102.896	%	412,632.00 412,632.00	411,584.00 411,584.00	3,691.78 3,691.78	-1,048.00 -1,048.00	-1,048.00 0.00	-0.25	0.46	4.251
126976358007 EIB 1 140331	NOR PROPRE	250,000.	M EUR	101.544248 89.2735	%	253,860.62 253,860.62	223,183.75 223,183.75	863.01 863.01	-30,676.87 -30,676.87	-30,676.87 0.00	-12.08	0.25	1.125
200016168925 EIB 2.75 160134	NOR PROPRE	500,000.	M EUR	98.648 98.6885	%	493,240.00 493,240.00	493,442.50 493,442.50	6,912.57 6,912.57	202.50 202.50	202.50 0.00	0.04	0.55	2.787
123495618001 ENI 3.62 290129	NOR PROPRE	250,000.	M EUR	123.255 101.675	%	308,137.50 308,137.50	254,187.50 254,187.50	3,133.25 3,133.25	-53,950.00 -53,950.00	-53,950.00 0.00	-17.51	0.28	3.564
131869359003 EU 1.12 040436	NOR PROPRE	450,000.	M EUR	115.664 81.5115	%	520,488.00 520,488.00	366,801.75 366,801.75	1,456.34 1,456.34	-153,686.25 -153,686.25	-153,686.25 0.00	-29.53	0.41	1.385
139853818001 EnelFin 1.12 160926	NOR PROPRE	450,000.	M EUR	105.23733333 95.575	%	473,568.00 473,568.00	430,087.50 430,087.50	4,232.58 4,232.58	-43,480.50 -43,480.50	-43,480.50 0.00	-9.18	0.48	1.183
200016139311 Espana 3.55 311033	NOR PROPRE	750,000.	M EUR	102.196 103.4025	%	766,470.00 766,470.00	775,518.75 775,518.75	15,379.21 15,379.21	9,048.75 9,048.75	9,048.75 0.00	1.18	0.87	3.432
112663913004 Espana 5.9 300726	NOR PROPRE	750,000.	M EUR	135.835188 105.7075	%	1,018,763.91 1,018,763.91	792,806.25 792,806.25	42,799.18 42,799.18	-225,957.66 -225,957.66	-225,957.66 0.00	-22.18	0.88	5.574
151248005000 EssiLuxo 0.37 271127	NOR PROPRE	300,000.	M EUR	100.60 91.531	%	301,800.00 301,800.00	274,593.00 274,593.00	719.26 719.26	-27,207.00 -27,207.00	-27,207.00 0.00	-9.01	0.31	0.417
200016166805 EuroFin 2.62 160729	NOR PROPRE	430,000.	M EUR	99.683 99.229	%	428,636.90 428,636.90	426,684.70 426,684.70	61.85 61.85	-1,952.20 -1,952.20	-1,952.20 0.00	-0.46	0.48	2.646

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012903 LUX-PORTFOLIO - PORTFOLIO GROWTH

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

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DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
142104914003	France	0.75	251128	NOR	PROPRE	300,000.	M EUR	105.41 91.654	%	316,230.00 316,230.00	274,962.00 274,962.00	1,450.82 1,450.82	-41,268.00 -41,268.00	-41,268.00 0.00	-13.05	0.31	0.824	
927198005	France	5.5	250429	NOR	PROPRE	875,000.	M EUR	150.41651429 111.6565	%	1,316,144.50 1,316,144.50	976,994.38 976,994.38	11,075.34 11,075.34	-339,150.12 -339,150.12	-339,150.12 0.00	-25.77	1.09	4.92	
1248684001	France	5.75	251032	NOR	PROPRE	400,000.	M EUR	167.8338925 120.108	%	671,335.57 671,335.57	480,432.00 480,432.00	16,778.69 16,778.69	-190,903.57 -190,903.57	-190,903.57 0.00	-28.44	0.54	4.782	
200016037493	HSBCHgs	VAR	131126	NOR	PROPRE	500,000.	M EUR	88.03 95.7605	%	440,150.00 440,150.00	478,802.50 478,802.50	1,046.89 1,046.89	38,652.50 38,652.50	38,652.50 0.00	8.78	0.53	0.00	
200016185117	Honeywel	3.37	010330	NOR	PROPRE	900,000.	M EUR	99.392 99.946	%	894,528.00 894,528.00	899,514.00 899,514.00	8,097.23 8,097.23	4,986.00 4,986.00	4,986.00 0.00	0.56	1.00	3.377	
200016019399	IBRD	0.25	210529	NOR	PROPRE	300,000.	M EUR	97.99 88.7535	%	293,970.00 293,970.00	266,260.50 266,260.50	119.18 119.18	-27,709.50 -27,709.50	-27,709.50 0.00	-9.43	0.30	0.289	
790643002	Italia	6.5	011127	NOR	PROPRE	625,000.	M EUR	144.166232 110.6645	%	901,038.95 901,038.95	691,653.13 691,653.13	7,534.39 7,534.39	-209,385.82 -209,385.82	-209,385.82 0.00	-23.24	0.77	5.866	
200015991089	LaMonVie	0.75	200426	NOR	PROPRE	300,000.	M EUR	101.12 94.88	%	303,360.00 303,360.00	284,640.00 284,640.00	548.63 548.63	-18,720.00 -18,720.00	-18,720.00 0.00	-6.17	0.32	0.799	
200016192097	LogicFin	4.25	180729	NOR	PROPRE	400,000.	M EUR	100.239 100.384	%	400,956.00 400,956.00	401,536.00 401,536.00	0.00 0.00	580.00 580.00	580.00 0.00	0.14	0.45	4.234	
200016172621	Luxembou	2.87	010334	NOR	PROPRE	200,000.	M EUR	99.734 100.1895	%	199,468.00 199,468.00	200,379.00 200,379.00	2,189.73 2,189.73	911.00 911.00	911.00 0.00	0.46	0.22	2.87	
148787071000	MerFinSe	0.37	050727	NOR	PROPRE	400,000.	M EUR	99.5509 92.087	%	398,203.60 398,203.60	368,348.00 368,348.00	53.42 53.42	-29,855.60 -29,855.60	-29,855.60 0.00	-7.50	0.41	0.415	
200015988547	NovarFin	0	230928	NOR	PROPRE	400,000.	M EUR	86.269 88.377	%	345,076.00 345,076.00	353,508.00 353,508.00	0.00 0.00	8,432.00 8,432.00	8,432.00 0.00	2.44	0.39	0.00	
200016001355	Oesterre	0	200231	NOR	PROPRE	1,000,000.	M EUR	78.813 83.356	%	788,130.00 788,130.00	833,560.00 833,560.00	0.00 0.00	45,430.00 45,430.00	45,430.00 0.00	5.76	0.93	0.00	
200016173669	PIuxeeNV	3.5	040928	NOR	PROPRE	900,000.	M EUR	99.18 99.738	%	892,620.00 892,620.00	897,642.00 897,642.00	11,704.92 11,704.92	5,022.00 5,022.00	5,022.00 0.00	0.56	1.00	3.509	
100057893003	Portugal	2.12	171028	NOR	PROPRE	475,000.	M EUR	108.59430737	%	515,822.96	466,666.12	4,929.67	-49,156.84	-49,156.84	-9.53	0.52	2.164	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012903 LUX-PORTFOLIO - PORTFOLIO GROWTH

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
									98.2455		515,822.96	466,666.12	4,929.67	-49,156.84	0.00			
200016166589	Portugal	2.87	201034	NOR	PROPRE	500,000.	M EUR	97.222	%	486,110.00	493,307.50	4,825.05	4,825.05	7,197.50	7,197.50	1.48	0.55	2.914
								98.6615		486,110.00	493,307.50	4,825.05	4,825.05	7,197.50	0.00			
200016173463	RBC	4.37	021030	NOR	PROPRE	900,000.	M EUR	104.346	%	939,114.00	944,527.50	31,198.77	31,198.77	5,413.50	5,413.50	0.58	1.05	4.167
								104.9475		939,114.00	944,527.50	31,198.77	31,198.77	5,413.50	0.00			
200016185431	Snam	3.37	190228	NOR	PROPRE	900,000.	M EUR	99.276	%	893,484.00	898,758.00	9,212.09	9,212.09	5,274.00	5,274.00	0.59	1.00	3.38
								99.862		893,484.00	898,758.00	9,212.09	9,212.09	5,274.00	0.00			
200016008019	Stellant	0.62	300327	NOR	PROPRE	1,100,000.	M EUR	97.55718182	%	1,073,129.00	1,025,816.00	2,071.92	2,071.92	-47,313.00	-47,313.00	-4.41	1.14	0.678
								93.256		1,073,129.00	1,025,816.00	2,071.92	2,071.92	-47,313.00	0.00			
200016083211	Swedbk	3.75	141125	NOR	PROPRE	300,000.	M EUR	100.65	%	301,950.00	300,766.50	7,592.21	7,592.21	-1,183.50	-1,183.50	-0.39	0.34	3.74
								100.2555		301,950.00	300,766.50	7,592.21	7,592.21	-1,183.50	0.00			
143789884002	Vinci	1	260925	NOR	PROPRE	400,000.	M EUR	105.244	%	420,976.00	388,890.00	3,234.97	3,234.97	-32,086.00	-32,086.00	-7.62	0.43	1.035
								97.2225		420,976.00	388,890.00	3,234.97	3,234.97	-32,086.00	0.00			

Sous total DEVISE COTATION : EUR EURO

CUMUL (EUR)

21,352,775.05

19,791,705.08

254,971.85

-1,561,069.97

-7.31

22.08

Portefeuille obligations

CUMUL (EUR)

21,352,775.05

19,791,705.08

254,971.85

-1,561,069.97

-7.31

22.08

Portefeuille OPC**DEVISE COTATION : EUR EURO**

1806100C3010	OdBFaVe CN EUR C	NOR	PROPRE	576.	P EUR	2743.17		1,580,065.92		1,527,114.24	0.00	-52,951.68	-52,951.68	-3.35	1.70	0.00
						2651.24		1,580,065.92		1,527,114.24	0.00	-52,951.68	0.00			
110941571004	XtrackII EUCBd 1C C	NOR	PROPRE	12,500.	P EUR	141.3259		1,766,573.75		1,915,437.50	0.00	148,863.75	148,863.75	8.43	2.14	0.00
						153.235		1,766,573.75		1,915,437.50	0.00	148,863.75	0.00			
200016071013	Xtracker MSWIut 1C C	NOR	PROPRE	22,845.	P EUR	31.99829985		731,001.16		723,272.70	0.00	-7,728.46	-7,728.46	-1.06	0.81	0.00
						31.66		731,001.16		723,272.70	0.00	-7,728.46	0.00			
131699258015	Xtracker WIdEn 1C C	NOR	PROPRE	41,405.	P EUR	41.40158604		1,714,232.67		1,980,401.15	0.00	266,168.48	266,168.48	15.53	2.21	0.00
						47.83		1,714,232.67		1,980,401.15	0.00	266,168.48	0.00			
110012767001	iShalll CEURCorBd Di	NOR	PROPRE	6,719.	P EUR	127.96648162		859,806.79		792,237.29	0.00	-67,569.50	-67,569.50	-7.86	0.88	0.00
						117.91		859,806.79		792,237.29	0.00	-67,569.50	0.00			
11060841029	iShalll CMSCIJIMI C	NOR	PROPRE	69,056.	P EUR	42.21186298		2,914,982.41		3,545,680.32	0.00	630,697.91	630,697.91	21.64	3.96	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012903 LUX-PORTFOLIO - PORTFOLIO GROWTH

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
				51.345		2,914,982.41	3,545,680.32	0.00	630,697.91	0.00			
110608355009 iShalll CoMSCIEu C	NOR PROPRE	23,280.	P EUR	78.6905 78.935		1,831,914.84 1,831,914.84	1,837,606.80 1,837,606.80	0.00 0.00	5,691.96 5,691.96	5,691.96 0.00	0.31	2.05	0.00
110200620002 iSharVII EURGoBd37 C	NOR PROPRE	7,325.	P EUR	126.6568 127.81		927,761.06 927,761.06	936,208.25 936,208.25	0.00 0.00	8,447.19 8,447.19	8,447.19 0.00	0.91	1.04	0.00
200016028883 iSharVII USDTBd37Di	NOR PROPRE	727,488.	P EUR	4.53442679 4.3295		3,298,741.08 3,298,741.08	3,149,659.30 3,149,659.30	0.00 0.00	-149,081.78 -149,081.78	-149,081.78 0.00	-4.52	3.51	0.00
Sous total DEVISE COTATION : EUR EURO													
		CUMUL (EUR)				15,625,079.68	16,407,617.55	0.00	782,537.87		5.01	18.30	
DEVISE COTATION : USD DOLLAR US													
114546493005 AmerTow	NOR PROPRE	1,815.	P USD	187.17650138 210.65		315,495.31 339,725.35	350,311.30 382,329.75	0.00 0.00	34,815.99 42,604.40	39,036.47 -4,220.48	11.04	0.39	0.00
126875198004 Equinix	NOR PROPRE	410.	P USD	833.21680488 795.07		317,253.80 341,618.89	298,679.40 325,978.70	0.00 0.00	-18,574.40 -15,640.19	-14,330.39 -4,244.01	-5.85	0.33	0.00
110737120001 iSharVII MSPEJ B C	NOR PROPRE	11,176.	P USD	143.39955351 181.08		1,491,921.84 1,602,633.41	1,854,269.82 2,023,750.08	0.00 0.00	362,347.98 421,116.67	385,849.98 -23,502.00	24.29	2.07	0.00
124209517000 iShares CoEmMksIMI C	NOR PROPRE	73,164.	P USD	32.36946107 34.72		2,123,480.22 2,368,279.25	2,327,518.86 2,540,254.08	0.00 0.00	204,038.64 171,974.83	157,572.69 46,465.95	9.61	2.60	0.00
Sous total DEVISE COTATION : USD DOLLAR US													
		CUMUL (EUR)				4,248,151.17	4,830,779.38	0.00	582,628.21		13.71	5.39	
Portefeuille OPC													
		CUMUL (EUR)				19,873,230.85	21,238,396.93	0.00	1,365,166.08		6.87	23.69	
Portefeuille													
		CUMUL (EUR)				79,650,865.27	87,587,666.27	254,971.85	7,936,801.00		9.96	97.71	
Coupons et Dividendes													
Dividendes à recevoir sur portefeuille-titres													
678588061006 BNS	NOR PROPRE	17,853.	P CAD	0.79500028 0.00		9,636.66 14,193.14	9,497.90 14,193.14	0.00 0.00	-138.76 0.00	0.00 -138.76	-1.44	0.01	0.00
923916005 Danaher	NOR PROPRE	1,988.	P USD	0.18899899 0.00		350.63 375.73	344.26 375.73	0.00 0.00	-6.37 0.00	0.00 -6.37	-1.82	0.00	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012903 LUX-PORTFOLIO - PORTFOLIO GROWTH

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
175645007 Salesfor	NOR PROPRE	5,433.	P USD	0.28 0.00		1,406.47 1,521.24	1,393.84 1,521.24	0.00 0.00	-12.63 0.00	0.00 -12.63	-0.90	0.00	0.00
2282206002 Masterca A	NOR PROPRE	1,265.	P USD	0.462 0.00		540.34 584.43	535.49 584.43	0.00 0.00	-4.85 0.00	0.00 -4.85	-0.90	0.00	0.00
200016024565 GenElect	NOR PROPRE	1,531.	P USD	0.19600261 0.00		275.83 300.08	274.95 300.08	0.00 0.00	-0.88 0.00	0.00 -0.88	-0.32	0.00	0.00
448037065006 JPMorCha	NOR PROPRE	4,224.	P USD	0.805 0.00		3,141.46 3,400.32	3,115.56 3,400.32	0.00 0.00	-25.90 0.00	0.00 -25.90	-0.82	0.00	0.00
903037065003 AbbotLab	NOR PROPRE	5,327.	P USD	0.38500094 0.00		1,878.63 2,050.90	1,879.15 2,050.90	0.00 0.00	0.52 0.00	0.00 0.52	0.03	0.00	0.00
984192065004 TheWalDi	NOR PROPRE	4,651.	P USD	0.31500108 0.00		1,352.29 1,465.07	1,342.38 1,465.07	0.00 0.00	-9.91 0.00	0.00 -9.91	-0.73	0.00	0.00
1508590007 Comcast	NOR PROPRE	16,427.	P USD	0.21700006 0.00		3,299.69 3,564.66	3,266.14 3,564.66	0.00 0.00	-33.55 0.00	0.00 -33.55	-1.02	0.00	0.00
110012767001 iShalll CEURCorBd Di	NOR PROPRE	6,719.	P EUR	2.09959964 0.00		14,107.21 14,107.21	14,107.21 14,107.21	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.02	0.00
909525036C20 BAmTob	NOR PROPRE	9,254.	P GBP	0.58880052 0.00		6,434.54 5,448.76	6,478.95 5,448.76	0.00 0.00	44.41 0.00	0.00 44.41	0.69	0.01	0.00
36226054005 Iberdrol	NOR PROPRE	17,326.	P EUR	0.28431029 0.00		4,925.96 4,925.96	4,925.96 4,925.96	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.01	0.00

Dividendes à recevoir sur portefeuille-titres

CUMUL (EUR)

47,349.71

47,161.79

0.00

-187.92

-0.40

0.05

Coupons et Dividendes

CUMUL (EUR)

47,349.71

47,161.79

0.00

-187.92

-0.40

0.05

Trésorerie

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012903 LUX-PORTFOLIO - PORTFOLIO GROWTH

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH	
Débiteurs et créances																			
DC200EUR	A	rec./souscriptions	NOR	PROPRE			1,952.5	EUR	1.00		1,952.50	1,952.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		1,952.50	1,952.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Débiteurs et créances																			
						CUMUL (EUR)					1,952.50	1,952.50	0.00	0.00		0.00	0.00		
Intérêts échus																			
EB010CAD	Int	échus/avoirs vue	NOR	PROPRE			76.18	CAD	0.66920452		50.98	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.66918956		76.18	76.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EB010CHF	Int	échus/avoirs vue	NOR	PROPRE			-0.13	CHF	1.00		-0.13	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									1.03613519		-0.13	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EB010DKK	Int	échus/avoirs vue	NOR	PROPRE			-29.67	DKK	0.13414223		-3.98	-3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.13402193		-29.67	-29.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EB010EUR	Int	échus/avoirs vue	NOR	PROPRE			1,719.37	EUR	1.00		1,719.37	1,719.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		1,719.37	1,719.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EB010GBP	Int	échus/avoirs vue	NOR	PROPRE			5.5	GBP	1.18909091		6.54	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									1.18906909		5.50	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EB010JPY	Int	échus/avoirs vue	NOR	PROPRE			-1,224.	JPY	0.00584967		-7.16	-7.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00584588		-1,224.00	-1,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EB010NOK	Int	échus/avoirs vue	NOR	PROPRE			134.06	NOK	0.08511114		11.41	11.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.08510076		134.06	134.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EB010SEK	Int	échus/avoirs vue	NOR	PROPRE			769.06	SEK	0.08679427		66.75	66.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.08680021		769.06	769.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EB010USD	Int	échus/avoirs vue	NOR	PROPRE			974.17	USD	0.91625692		892.59	892.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.91625435		974.17	974.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intérêts échus																			
						CUMUL (EUR)					2,736.37	2,736.37	0.00	0.00		0.00	0.00		
Créanciers et dettes																			
CD200EUR	A	payer/rachats	NOR	PROPRE			-428,319.52	EUR	1.00		-428,319.52	-428,319.52	0.00	0.00	0.00	0.00	-0.48	0.00	0.00
									1.00		-428,319.52	-428,319.52	0.00	0.00	0.00	0.00	-0.48	0.00	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012903 LUX-PORTFOLIO - PORTFOLIO GROWTH

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Créanciers et dettes																		
CUMUL (EUR)											-428,319.52	-428,319.52	0.00	0.00		0.00	-0.48	
Cion à payer (Provisions)																		
CP040EUR		Cion agt admin	NOR	PROPRE			-3,154.91	EUR	1.00		-3,154.91	-3,154.91	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-3,154.91	-3,154.91	0.00	0.00	0.00			
CP060EUR		Serv de depositaire	NOR	PROPRE			-3,306.38	EUR	1.00		-3,306.38	-3,306.38	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-3,306.38	-3,306.38	0.00	0.00	0.00			
CP100EUR		Cion domicil.	NOR	PROPRE			-78.86	EUR	1.00		-78.86	-78.86	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-78.86	-78.86	0.00	0.00	0.00			
CP110EUR		Cion de gestion	NOR	PROPRE			-46,991.59	EUR	1.00		-46,991.59	-46,991.59	0.00	0.00	0.00	0.00	-0.05	0.00
									1.00		-46,991.59	-46,991.59	0.00	0.00	0.00			
CP126EUR		Risk management	NOR	PROPRE			-362.88	EUR	1.00		-362.88	-362.88	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-362.88	-362.88	0.00	0.00	0.00			
Cion à payer (Provisions)																		
CUMUL (EUR)											-53,894.62	-53,894.62	0.00	0.00		0.00	-0.06	
Frais à payer (Provisions)																		
FP030EUR		Frais audit	NOR	PROPRE			-680.5	EUR	1.00		-680.50	-680.50	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-680.50	-680.50	0.00	0.00	0.00			
FP150EUR		Frais légaux	NOR	PROPRE			-434.	EUR	1.00		-434.00	-434.00	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-434.00	-434.00	0.00	0.00	0.00			
FP160EUR		Tantièmes et jet	NOR	PROPRE			-1,306.62	EUR	1.00		-1,306.62	-1,306.62	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-1,306.62	-1,306.62	0.00	0.00	0.00			
Frais à payer (Provisions)																		
CUMUL (EUR)											-2,421.12	-2,421.12	0.00	0.00		0.00	0.00	
Impôts et taxes																		
IT010EUR		Taxe d'abonnement	NOR	PROPRE			-2,240.92	EUR	1.00		-2,240.92	-2,240.92	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-2,240.92	-2,240.92	0.00	0.00	0.00			
IT085EUR		TVA/ComBqe dep à pay	NOR	PROPRE			-56.36	EUR	1.00		-56.36	-56.36	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-56.36	-56.36	0.00	0.00	0.00			
IT086EUR		TVA/Prest étr EU à p	NOR	PROPRE			-3.73	EUR	1.00		-3.73	-3.73	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-3.73	-3.73	0.00	0.00	0.00			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012903 LUX-PORTFOLIO - PORTFOLIO GROWTH

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
									0.00584588		326,078.00	326,078.00	0.00	0.00	0.00			
BA021NOK		Av/vue-BCEE				NOR PROPRE	60,190.41	NOK	0.08730045 0.08510076		5,254.65 60,190.41	5,122.25 60,190.41	0.00 0.00	-132.40 0.00	0.00 -132.40	-2.52	0.01	0.00
BA021SEK		Av/vue-BCEE				NOR PROPRE	733,846.08	SEK	0.08808858 0.08680021		64,643.46 733,846.08	63,698.00 733,846.08	0.00 0.00	-945.46 0.00	0.00 -945.46	-1.46	0.07	0.00
BA021USD		Av/vue-BCEE				NOR PROPRE	67,343.48	USD	0.91704869 0.91625435		61,757.25 67,343.48	61,703.76 67,343.48	0.00 0.00	-53.49 0.00	0.00 -53.49	-0.09	0.07	0.00
Avoirs/découverts en banque																		
											2,263,756.35	2,262,226.05	0.00	-1,530.30		-0.07	2.52	
Trésorerie																		
											1,748,345.68	1,746,815.38	0.00	-1,530.30		-0.09	1.95	
PORTEFEUILLE : LUX-PORTFOLIO - PORTFOLIO GROWTH (012903)																		
											81,446,560.66	89,381,643.44	254,971.85	7,935,082.78		9.74	99.72	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012903 LUX-PORTFOLIO - PORTFOLIO GROWTH

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Actif

Parts	Dev	Actif net	Amortissement part	Nb parts	Valeur liquidative
C1 Cap.	EUR	89,636,615.29	0.	386,431.3518	231.96

Precedente VL en date du 17/07/24

C1 Capitalisable 1

Prec. VL :

232.76

(EUR)

Variation :

-0.344%

Frais de gestion du jour 18/07/24

Cion domicil.	:	18.13	EUR
Risk management	:	20.16	EUR
Frais audit	:	37.56	EUR
Frais légaux	:	24.	EUR
Tantièmes et jet	:	72.11	EUR
Cion agt admin	:	172.86	EUR
Serv de depositaire	:	168.87	EUR
Cion de gestion	:	2,571.63	EUR
Taxe d'abonnement	:	114.45	EUR
TVA/ComBqe dep à pay	:	2.92	EUR

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012903 LUX-PORTFOLIO - PORTFOLIO GROWTH

DEVISE DU PORTEFEUILLE EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Fiscalite de l'epargne: Poids et statuts

Type reporting	POIDS OFFICIELS				POIDS NON OFFICIELS			
	Date	Poids DD	Statut DD	Poids DI	Statut DI	Date	Poids DD	Poids DI
TIBR TIS Belge	01/11/2020		I	42.41	M	18/07/2024	24.6	32.18

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012903 LUX-PORTFOLIO - PORTFOLIO GROWTH

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

DEVISE DE FIXING : USD DOLLAR US

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE DES COURS :

18/07/24 18/07/24

Souscriptions - Rachats

Parts	Nb parts precedent	Nb parts sous	Nb parts rach	Montant sous	Montant rach	Nb parts
C1	386,924.8241	3.5649	497.0372	829.76	115,690.38	386,431.3518

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012903 LUX-PORTFOLIO - PORTFOLIO GROWTH

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24 DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24 PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS : 18/07/24 18/07/24

PORTEFEUILLE : 012903					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
EUR/AUD	18/07/24	1.6209713352	17/07/24	1.6242199108	
EUR/CAD	18/07/24	1.49434488	17/07/24	1.49634459	
EUR/CHF	18/07/24	0.96512502	17/07/24	0.96892384	
EUR/DKK	18/07/24	7.46146526	17/07/24	7.45980629	
EUR/EUR	18/07/24	1.	17/07/24	1.	
EUR/GBP	18/07/24	0.8409940281	17/07/24	0.8399738733	
EUR/JPY	18/07/24	171.06057557	17/07/24	171.08654591	
EUR/LUF	18/07/24	40.3399	17/07/24	40.3399	*
EUR/NOK	18/07/24	11.75077643	17/07/24	11.74831084	
EUR/SEK	18/07/24	11.52070923	17/07/24	11.53400858	
EUR/USD	18/07/24	1.0914	17/07/24	1.0931	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

PORTEFEUILLE : 012903					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
AUD/EUR	18/07/24	0.6169140553	17/07/24	0.6156801757	
CAD/EUR	18/07/24	0.6691895649	17/07/24	0.6682952621	
CHF/EUR	18/07/24	1.0361351942	17/07/24	1.0320728614	
DKK/EUR	18/07/24	0.1340219334	17/07/24	0.1340517382	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012903 LUX-PORTFOLIO - PORTFOLIO GROWTH

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24 DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24 PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS : 18/07/24 18/07/24

PORTEFEUILLE : 012903 (SUITE)					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	N
EUR/EUR	18/07/24	1.	17/07/24	1.	
GBP/EUR	18/07/24	1.1890690856	17/07/24	1.1905132193	
JPY/EUR	18/07/24	0.0058458824	17/07/24	0.005844995	
LUF/EUR	18/07/24	0.0247893525	17/07/24	0.0247893525	*
NOK/EUR	18/07/24	0.0851007596	17/07/24	0.0851186195	
SEK/EUR	18/07/24	0.0868002117	17/07/24	0.0867001262	
USD/EUR	18/07/24	0.9162543522	17/07/24	0.9148293843	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012904 LUX-PORTFOLIO - PORTFOLIO DYNAMIC

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
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Portefeuille

Portefeuille actions

DEVISE COTATION : AUD DOLLAR AUSTRALIEN

241548006	CSL	NOR PROPRES	1,411.	P AUD	295.00	258,842.79	270,819.30	0.00	11,976.51	14,031.91	4.63	0.50	0.00
					311.12	416,245.00	438,990.32	0.00	22,745.32	-2,055.40			
646758111008	CwthBkAu	NOR PROPRES	6,612.	P AUD	127.02839988	521,392.87	541,124.88	0.00	19,732.01	22,971.50	3.78	1.01	0.00
					132.66	839,911.78	877,147.92	0.00	37,236.14	-3,239.49			
642397111000	Wesfarm	NOR PROPRES	8,439.	P AUD	69.8922005	367,237.58	368,906.92	0.00	1,669.34	5,038.50	0.45	0.69	0.00
					70.86	589,820.28	597,987.54	0.00	8,167.26	-3,369.16			

Sous total DEVISE COTATION : AUD DOLLAR AUSTRALIEN

CUMUL (EUR)

1,147,473.24

1,180,851.10

0.00

33,377.86

2.91

2.19

DEVISE COTATION : CAD DOLLAR CANADIEN

678588061006	BNS	NOR PROPRES	13,544.	P CAD	62.24680006	574,875.89	588,402.65	0.00	13,526.76	24,228.56	2.35	1.09	0.00
					64.92	843,070.66	879,276.48	0.00	36,205.82	-10,701.80			
1926701007	LundMini Re	NOR PROPRES	20,943.	P CAD	15.13270019	216,221.11	197,469.05	0.00	-18,752.06	-14,613.27	-8.67	0.37	0.00
					14.09	316,924.14	295,086.87	0.00	-21,837.27	-4,138.79			

Sous total DEVISE COTATION : CAD DOLLAR CANADIEN

CUMUL (EUR)

791,097.00

785,871.70

0.00

-5,225.30

-0.66

1.46

DEVISE COTATION : CHF FRANC SUISSE

213768004003	Nestle Re	NOR PROPRES	3,296.	P CHF	104.25129551	336,080.72	321,839.17	0.00	-14,241.55	-34,189.59	-4.24	0.60	0.00
					94.24	343,612.27	310,615.04	0.00	-32,997.23	19,948.04			
224181004005	RocheHg Pr	NOR PROPRES	1,829.	P CHF	277.62407326	480,114.21	527,593.41	0.00	47,479.20	1,470.45	9.89	0.98	0.00
					278.40	507,774.43	509,193.60	0.00	1,419.17	46,008.75			
874251004001	Swisscom Re	NOR PROPRES	987.	P CHF	500.32563323	517,347.22	542,524.01	0.00	25,176.79	30,858.28	4.87	1.01	0.00
					530.50	493,821.40	523,603.50	0.00	29,782.10	-5,681.49			

Sous total DEVISE COTATION : CHF FRANC SUISSE

CUMUL (EUR)

1,333,542.15

1,391,956.59

0.00

58,414.44

4.38

2.59

DEVISE COTATION : DKK COURONNE DANOISE

200016151597	NovoNord B	NOR PROPRES	2,408.	P DKK	979.30668605	316,111.04	286,256.91	0.00	-29,854.13	-29,789.66	-9.44	0.53	0.00
					887.00	2,358,170.50	2,135,896.00	0.00	-222,274.50	-64.47			

Sous total DEVISE COTATION : DKK COURONNE DANOISE

CUMUL (EUR)

316,111.04

286,256.91

0.00

-29,854.13

-9.44

0.53

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012904 LUX-PORTFOLIO - PORTFOLIO DYNAMIC

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
DEVISE COTATION : EUR EURO													
119531091001 ASMLHg	NOR PROPRE	817.	P EUR	943.75996328 838.50		771,051.89 771,051.89	685,054.50 685,054.50	0.00 0.00	-85,997.39 -85,997.39	-85,997.39 0.00	-11.15	1.27	0.00
322646044009 Allianz Re	NOR PROPRE	2,299.	P EUR	207.83845585 262.60		477,820.61 477,820.61	603,717.40 603,717.40	0.00 0.00	125,896.79 125,896.79	125,896.79 0.00	26.35	1.12	0.00
36226054005 Iberdrol	NOR PROPRE	11,154.	P EUR	10.88241348 11.86		121,382.44 121,382.44	132,286.44 132,286.44	0.00 0.00	10,904.00 10,904.00	10,904.00 0.00	8.98	0.25	0.00
502805025008 L0real	NOR PROPRE	510.	P EUR	455.32760784 406.20		232,217.08 232,217.08	207,162.00 207,162.00	0.00 0.00	-25,055.08 -25,055.08	-25,055.08 0.00	-10.79	0.38	0.00
507170025000 LVMH	NOR PROPRE	620.	P EUR	690.99422581 690.30		428,416.42 428,416.42	427,986.00 427,986.00	0.00 0.00	-430.42 -430.42	-430.42 0.00	-0.10	0.80	0.00
945657044004 MercBeGr Re	NOR PROPRE	4,591.	P EUR	67.43441734 64.40		309,591.41 309,591.41	295,660.40 295,660.40	0.00 0.00	-13,931.01 -13,931.01	-13,931.01 0.00	-4.50	0.55	0.00
509120025006 SchneiEI	NOR PROPRE	1,368.	P EUR	225.55674708 220.80		308,561.63 308,561.63	302,054.40 302,054.40	0.00 0.00	-6,507.23 -6,507.23	-6,507.23 0.00	-2.11	0.56	0.00
827766001 Siemens Re	NOR PROPRE	1,032.	P EUR	130.85709302 170.52		135,044.52 135,044.52	175,976.64 175,976.64	0.00 0.00	40,932.12 40,932.12	40,932.12 0.00	30.31	0.33	0.00
524773025007 TotaEner	NOR PROPRE	4,157.	P EUR	50.890777 63.80		211,552.96 211,552.96	265,216.60 265,216.60	0.00 0.00	53,663.64 53,663.64	53,663.64 0.00	25.37	0.49	0.00
508670025006 Vinci	NOR PROPRE	2,652.	P EUR	113.71330317 106.20		301,567.68 301,567.68	281,642.40 281,642.40	0.00 0.00	-19,925.28 -19,925.28	-19,925.28 0.00	-6.61	0.52	0.00
121644750003 Vonovi a	NOR PROPRE	6,425.	P EUR	26.4739642 28.11		170,095.22 170,095.22	180,606.75 180,606.75	0.00 0.00	10,511.53 10,511.53	10,511.53 0.00	6.18	0.34	0.00
Sous total DEVISE COTATION : EUR EURO													
CUMUL (EUR)						3,467,301.86	3,557,363.53	0.00	90,061.67		2.60	6.61	
DEVISE COTATION : GBP LIVRE STERLING													
964823003 Angl oAm	NOR PROPRE	8,436.	P GBP	21.15747037 22.86		208,105.38 178,484.42	229,308.36 192,846.96	0.00 0.00	21,202.98 14,362.54	17,078.05 4,124.93	10.19	0.43	0.00
909525036003 BAmTob	NOR PROPRE	6,833.	P GBP	24.03870042 25.56		194,619.33 164,256.44	207,672.68 174,651.48	0.00 0.00	13,053.35 10,395.04	12,360.42 692.93	6.71	0.39	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012904 LUX-PORTFOLIO - PORTFOLIO DYNAMIC

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
100411161010 HSBChg	NOR PROPRES	38,740.	P GBP	6.92090501 6.635		316,623.00 268,115.86	305,638.20 257,039.90	0.00 0.00	-10,984.80 -11,075.96	-13,170.08 2,185.28	-3.47	0.57	0.00
616162036009 Relx	NOR PROPRES	5,108.	P GBP	34.74987275 34.73		208,541.99 177,502.35	210,941.85 177,400.84	0.00 0.00	2,399.86 -101.51	-120.70 2,520.56	1.15	0.39	0.00
Sous total DEVISE COTATION : GBP LIVRE STERLING													
CUMUL (EUR)						927,889.70	953,561.09	0.00	25,671.39		2.77	1.77	
DEVISE COTATION : JPY YEN JAPONAIS													
761899106002 Hi tachi	NOR PROPRES	11,500.	P JPY	3290.00 3663.00		224,491.26 37,835,000.00	246,254.87 42,124,500.00	0.00 0.00	21,763.61 4,289,500.00	25,075.91 -3,312.30	9.69	0.46	0.00
763969106008 ToyotMot	NOR PROPRES	16,500.	P JPY	3294.00 3141.00		315,368.53 54,351,000.00	302,971.62 51,826,500.00	0.00 0.00	-12,396.91 -2,524,500.00	-14,757.93 2,361.02	-3.93	0.56	0.00
Sous total DEVISE COTATION : JPY YEN JAPONAIS													
CUMUL (EUR)						539,859.79	549,226.49	0.00	9,366.70		1.74	1.02	
DEVISE COTATION : NOK COURONNE NORVEGIENNE													
200016021159 DNBBk	NOR PROPRES	16,962.	P NOK	208.21185002 217.40		309,685.87 3,531,689.40	313,812.35 3,687,538.80	0.00 0.00	4,126.48 155,849.40	13,262.90 -9,136.42	1.33	0.58	0.00
Sous total DEVISE COTATION : NOK COURONNE NORVEGIENNE													
CUMUL (EUR)						309,685.87	313,812.35	0.00	4,126.48		1.33	0.58	
DEVISE COTATION : USD DOLLAR US													
903037065003 AbbotLab	NOR PROPRES	3,989.	P USD	84.80641514 100.07		301,592.36 338,292.79	365,749.71 399,179.23	0.00 0.00	64,157.35 60,886.44	55,787.47 8,369.88	21.27	0.68	0.00
129798540000 Alphabet A	NOR PROPRES	8,241.	P USD	178.58199976 177.69		1,372,593.04 1,471,694.26	1,341,710.91 1,464,343.29	0.00 0.00	-30,882.13 -7,350.97	-6,735.36 -24,146.77	-2.25	2.49	0.00
645156067000 Amazon	NOR PROPRES	5,448.	P USD	144.34728524 183.75		678,340.58 786,404.01	917,234.74 1,001,070.00	0.00 0.00	238,894.16 214,665.99	196,688.65 42,205.51	35.22	1.70	0.00
907697065009 AnalogDe	NOR PROPRES	5,953.	P USD	230.72550647 238.99		1,280,344.10 1,373,508.94	1,303,561.91 1,422,707.47	0.00 0.00	23,217.81 49,198.53	45,078.37 -21,860.56	1.81	2.42	0.00
908440067000 Apple Re	NOR PROPRES	12,138.	P USD	143.31005437 224.18		1,555,516.93 1,739,497.44	2,493,216.82 2,721,096.84	0.00 0.00	937,699.89 981,599.40	899,394.72 38,305.17	60.28	4.63	0.00
910042065000 AutomDat	NOR PROPRES	1,028.	P USD	244.86939689 247.40		231,557.12 251,725.74	233,028.40 254,327.20	0.00 0.00	1,471.28 2,601.46	2,383.60 -912.32	0.64	0.43	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012904 LUX-PORTFOLIO - PORTFOLIO DYNAMIC

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
110926529006 BerkHath	NOR PROPRE	1,735.	P USD	408.25 441.82		661,233.90 708,313.75	702,361.83 766,557.70	0.00 0.00	41,127.93 58,243.95	53,366.27 -12,238.34	6.22	1.31	0.00
748628004 BkAmer	NOR PROPRE	13,893.	P USD	34.18284028 43.01		426,907.21 474,902.20	547,496.73 597,537.93	0.00 0.00	120,589.52 122,635.73	112,365.52 8,224.00	28.25	1.02	0.00
1005182006 BlackRoc	NOR PROPRE	587.	P USD	692.27083475 829.00		365,683.52 406,362.98	445,870.44 486,623.00	0.00 0.00	80,186.92 80,260.02	73,538.59 6,648.33	21.93	0.83	0.00
141112361003 Broadcom Re	NOR PROPRE	6,300.	P USD	159.75106984 160.52		938,188.64 1,006,431.74	926,586.04 1,011,276.00	0.00 0.00	-11,602.60 4,844.26	4,438.57 -16,041.17	-1.24	1.72	0.00
919297009 CMSEnerg	NOR PROPRE	3,916.	P USD	62.52709908 61.60		225,237.90 244,856.12	221,024.01 241,225.60	0.00 0.00	-4,213.89 -3,630.52	-3,326.48 -887.41	-1.87	0.41	0.00
916546065002 Caterpi l Re	NOR PROPRE	705.	P USD	220.368 356.03		130,928.76 155,359.44	229,980.90 251,001.15	0.00 0.00	99,052.14 95,641.71	87,632.13 11,420.01	75.65	0.43	0.00
919390065003 CocaCola	NOR PROPRE	5,487.	P USD	63.63420084 65.19		325,315.26 349,160.86	327,741.92 357,697.53	0.00 0.00	2,426.66 8,536.67	7,821.76 -5,395.10	0.75	0.61	0.00
1508590007 Comcast	NOR PROPRE	12,491.	P USD	41.06078376 40.14		467,708.50 512,890.25	459,399.62 501,388.74	0.00 0.00	-8,308.88 -11,501.51	-10,538.31 2,229.43	-1.78	0.85	0.00
903618006 CostcoWh	NOR PROPRE	333.	P USD	846.48948949 839.37		262,630.21 281,881.00	256,102.45 279,510.21	0.00 0.00	-6,527.76 -2,370.79	-2,172.25 -4,355.51	-2.49	0.48	0.00
923916005 Danaher	NOR PROPRE	1,519.	P USD	209.07077024 244.79		263,867.12 317,578.50	340,696.36 371,836.01	0.00 0.00	76,829.24 54,257.51	49,713.68 27,115.56	29.12	0.63	0.00
120100637008 Eaton	NOR PROPRE	800.	P USD	324.9263 309.07		239,114.20 259,941.04	226,549.39 247,256.00	0.00 0.00	-12,564.81 -12,685.04	-11,622.72 -942.09	-5.25	0.42	0.00
947556065000 Eli Lilly	NOR PROPRE	479.	P USD	887.29189979 848.90		396,615.18 425,012.82	372,570.19 406,623.10	0.00 0.00	-24,044.99 -18,389.72	-16,849.66 -7,195.33	-6.06	0.69	0.00
200016024565 GenElect	NOR PROPRE	1,165.	P USD	161.28359657 158.79		172,840.94 187,895.39	169,498.21 184,990.35	0.00 0.00	-3,342.73 -2,905.04	-2,661.76 -680.97	-1.93	0.31	0.00
939360065004 HomeDepo	NOR PROPRE	1,731.	P USD	289.75120739 366.08		456,280.10 501,559.34	580,616.16 633,684.48	0.00 0.00	124,336.06 132,125.14	121,060.23 3,275.83	27.25	1.08	0.00
952258003 Honeywel	NOR PROPRE	1,718.	P USD	162.33420256		240,469.91	342,639.78	0.00	102,169.87	87,105.46	42.49	0.64	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012904 LUX-PORTFOLIO - PORTFOLIO DYNAMIC

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
				217.67		278,890.16	373,957.06	0.00	95,066.90	15,064.41			
139103858000 IQVIAHgs Re	NOR PROPRE	1,182.	P USD	213.95280034 224.85		235,994.97 252,892.21	243,515.39 265,772.70	0.00 0.00	7,520.42 12,880.49	11,801.81 -4,281.39	3.19	0.45	0.00
448037065006 JPMorCha	NOR PROPRE	3,205.	P USD	121.35423713 209.98		352,119.18 388,940.33	616,626.26 672,985.90	0.00 0.00	264,507.08 284,045.57	260,257.99 4,249.09	75.12	1.15	0.00
943981065002 JohnsJoh	NOR PROPRE	3,495.	P USD	163.22274392 155.42		490,224.45 570,463.49	497,702.86 543,192.90	0.00 0.00	7,478.41 -27,270.59	-24,986.80 32,465.21	1.53	0.92	0.00
2282206002 Masterca A	NOR PROPRE	960.	P USD	305.21259375 448.72		258,520.17 293,004.09	394,695.99 430,771.20	0.00 0.00	136,175.82 137,767.11	126,229.71 9,946.11	52.68	0.73	0.00
950605065009 McDonaId	NOR PROPRE	1,964.	P USD	261.78398167 259.52		460,599.70 514,143.74	467,012.35 509,697.28	0.00 0.00	6,412.65 -4,446.46	-4,074.09 10,486.74	1.39	0.87	0.00
110683053004 Merck	NOR PROPRE	2,607.	P USD	67.43181818 124.25		159,721.28 175,794.75	296,792.88 323,919.75	0.00 0.00	137,071.60 148,125.00	135,720.18 1,351.42	85.82	0.55	0.00
114917609007 MetaPlat A	NOR PROPRE	2,080.	P USD	364.46324038 475.85		712,401.15 758,083.54	906,879.24 989,768.00	0.00 0.00	194,478.09 231,684.46	212,281.89 -17,803.80	27.30	1.69	0.00
951692067004 Microsof	NOR PROPRE	7,604.	P USD	252.07319569 440.37		1,755,302.36 1,916,764.58	3,068,145.02 3,348,573.48	0.00 0.00	1,312,842.66 1,431,808.90	1,311,901.14 941.52	74.79	5.70	0.00
994529001 NVIDIA	NOR PROPRE	15,549.	P USD	28.25350441 121.09		397,134.67 439,313.74	1,725,149.73 1,882,828.41	0.00 0.00	1,328,015.06 1,443,514.67	1,322,626.60 5,388.46	334.40	3.21	0.00
1413346006 NetFix	NOR PROPRE	433.	P USD	487.00579677 643.04		178,327.05 210,873.51	255,118.49 278,436.32	0.00 0.00	76,791.44 67,562.81	61,904.72 14,886.72	43.06	0.47	0.00
961618065009 Pepsi co	NOR PROPRE	2,252.	P USD	166.64989787 170.37		349,665.12 375,295.57	351,542.28 383,673.24	0.00 0.00	1,877.16 8,377.67	7,676.08 -5,798.92	0.54	0.65	0.00
962004065002 Pfizer	NOR PROPRE	9,349.	P USD	27.01730025 29.71		235,708.05 252,584.74	254,497.70 277,758.79	0.00 0.00	18,789.65 25,174.05	23,065.83 -4,276.18	7.97	0.47	0.00
963896065008 ProctGam	NOR PROPRE	2,133.	P USD	133.67041725 168.44		259,837.69 285,119.00	329,194.17 359,282.52	0.00 0.00	69,356.48 74,163.52	67,952.65 1,403.83	26.69	0.61	0.00
153852485009 RTX Re	NOR PROPRE	2,337.	P USD	78.4764356 103.84		155,156.50 183,399.43	222,351.18 242,674.08	0.00 0.00	67,194.68 59,274.65	54,310.66 12,884.02	43.31	0.41	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012904 LUX-PORTFOLIO - PORTFOLIO DYNAMIC

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
1755645007 Salesfor	NOR PROPRES	4,123.	P USD	232.38251031 247.35		877,085.35 958,113.09	934,418.22 1,019,824.05	0.00 0.00	57,332.87 61,710.96	56,542.94 789.93	6.54	1.74	0.00
111448018000 Tesla	NOR PROPRES	1,417.	P USD	216.27360621 249.23		266,931.09 306,459.70	323,583.39 353,158.91	0.00 0.00	56,652.30 46,699.21	42,788.35 13,863.95	21.22	0.60	0.00
984192065004 TheWalDi	NOR PROPRES	3,566.	P USD	130.78535334 96.79		413,034.38 466,380.57	316,248.07 345,153.14	0.00 0.00	-96,786.31 -121,227.43	-111,075.16 14,288.85	-23.43	0.59	0.00
977576065000 TherFiSc	NOR PROPRES	746.	P USD	570.12650134 540.62		396,896.58 425,314.37	369,527.69 403,302.52	0.00 0.00	-27,368.89 -22,011.85	-20,168.45 -7,200.44	-6.90	0.69	0.00
147459333004 UberTec Re	NOR PROPRES	2,146.	P USD	64.17970177 66.26		126,694.55 137,729.64	130,285.83 142,193.96	0.00 0.00	3,591.28 4,464.32	4,090.45 -499.17	2.83	0.24	0.00
979840065004 UniPac	NOR PROPRES	1,149.	P USD	231.53723238 243.01		233,155.61 266,036.28	255,835.16 279,218.49	0.00 0.00	22,679.55 13,182.21	12,078.26 10,601.29	9.73	0.48	0.00
980550065004 UtdHeaGr	NOR PROPRES	890.	P USD	361.14932584 564.34		276,769.62 321,422.90	460,200.29 502,262.60	0.00 0.00	183,430.67 180,839.70	165,695.16 17,735.51	66.28	0.86	0.00
1016553004 UtdParce B	NOR PROPRES	1,524.	P USD	167.19188976 144.76		211,522.58 254,800.44	202,138.76 220,614.24	0.00 0.00	-9,383.82 -34,186.20	-31,323.25 21,939.43	-4.44	0.38	0.00
103826452000 Visa A	NOR PROPRES	1,849.	P USD	267.20 269.15		461,214.34 494,052.80	455,981.63 497,658.35	0.00 0.00	-5,232.71 3,605.55	3,303.60 -8,536.31	-1.13	0.85	0.00
984101065007 Walmart Re	NOR PROPRES	4,101.	P USD	45.0897903 70.82		163,662.76 184,913.23	266,110.34 290,432.82	0.00 0.00	102,447.58 105,519.59	96,682.78 5,764.80	62.60	0.49	0.00
Sous total DEVISE COTATION : USD DOLLAR US													
CUMUL (EUR)						20,420,644.68	26,147,189.44	0.00	5,726,544.76		28.04	48.59	
Portefeuille actions													
CUMUL (EUR)						29,253,605.33	35,166,089.20	0.00	5,912,483.87		20.21	65.35	
Portefeuille obligations													
DEVISE COTATION : EUR EURO													
147121283005 AnhBuIB 1.12 010727	NOR PROPRES	150,000.	M EUR	104.18 94.662	%	156,270.00 156,270.00	141,993.00 141,993.00	78.60 78.60	-14,277.00 -14,277.00	-14,277.00 0.00	-9.14	0.26	1.194
200016160573 Arkema 4.25 200530	NOR PROPRES	300,000.	M EUR	103.115 103.685	%	309,345.00 309,345.00	311,055.00 311,055.00	2,060.96 2,060.96	1,710.00 1,710.00	1,710.00 0.00	0.55	0.58	4.097

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012904 LUX-PORTFOLIO - PORTFOLIO DYNAMIC

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
131883235006	BerkHath	2.15	150328	NOR	PROPRE		100,000.	M EUR	117.70 96.4185	%	117,700.00 117,700.00	96,418.50 96,418.50	515.41 515.41	-21,281.50 -21,281.50	-21,281.50 0.00	-18.08	0.18	2.233
200016135333	BoSantan	VAR	230833	NOR	PROPRE		100,000.	M EUR	103.725 105.1525	%	103,725.00 103,725.00	105,152.50 105,152.50	5,184.43 5,184.43	1,427.50 1,427.50	1,427.50 0.00	1.38	0.20	0.00
200016131505	BqFCrMut	4.37	020530	NOR	PROPRE		100,000.	M EUR	103.158 102.896	%	103,158.00 103,158.00	102,896.00 102,896.00	922.95 922.95	-262.00 -262.00	-262.00 0.00	-0.25	0.19	4.251
126976358007	EIB 1	140331		NOR	PROPRE		150,000.	M EUR	109.089 89.2735	%	163,633.50 163,633.50	133,910.25 133,910.25	517.81 517.81	-29,723.25 -29,723.25	-29,723.25 0.00	-18.16	0.25	1.125
131869359003	EU 1.12	040436		NOR	PROPRE		75,000.	M EUR	115.664 81.5115	%	86,748.00 86,748.00	61,133.63 61,133.63	242.72 242.72	-25,614.37 -25,614.37	-25,614.37 0.00	-29.53	0.11	1.385
139853818001	EnelFin	1.12	160926	NOR	PROPRE		100,000.	M EUR	104.76 95.575	%	104,760.00 104,760.00	95,575.00 95,575.00	940.57 940.57	-9,185.00 -9,185.00	-9,185.00 0.00	-8.77	0.18	1.183
200016139311	Espana	3.55	311033	NOR	PROPRE		250,000.	M EUR	102.196 103.4025	%	255,490.00 255,490.00	258,506.25 258,506.25	5,126.40 5,126.40	3,016.25 3,016.25	3,016.25 0.00	1.18	0.48	3.432
151248005000	EssiLuxo	0.37	271127	NOR	PROPRE		100,000.	M EUR	100.60 91.531	%	100,600.00 100,600.00	91,531.00 91,531.00	239.75 239.75	-9,069.00 -9,069.00	-9,069.00 0.00	-9.01	0.17	0.417
200016166805	EuroFin	2.62	160729	NOR	PROPRE		215,000.	M EUR	99.683 99.229	%	214,318.45 214,318.45	213,342.35 213,342.35	30.92 30.92	-976.10 -976.10	-976.10 0.00	-0.46	0.40	2.646
142104914003	France	0.75	251128	NOR	PROPRE		250,000.	M EUR	105.41 91.654	%	263,525.00 263,525.00	229,135.00 229,135.00	1,209.02 1,209.02	-34,390.00 -34,390.00	-34,390.00 0.00	-13.05	0.43	0.824
927198005	France	5.5	250429	NOR	PROPRE		50,000.	M EUR	145.334 111.6565	%	72,667.00 72,667.00	55,828.25 55,828.25	632.88 632.88	-16,838.75 -16,838.75	-16,838.75 0.00	-23.17	0.10	4.92
1248684001	France	5.75	251032	NOR	PROPRE		50,000.	M EUR	163.785 120.108	%	81,892.50 81,892.50	60,054.00 60,054.00	2,097.34 2,097.34	-21,838.50 -21,838.50	-21,838.50 0.00	-26.67	0.11	4.782
200016037493	HSBCHgs	VAR	131126	NOR	PROPRE		200,000.	M EUR	88.03 95.7605	%	176,060.00 176,060.00	191,521.00 191,521.00	418.75 418.75	15,461.00 15,461.00	15,461.00 0.00	8.78	0.36	0.00
200016185117	Honeywel	3.37	010330	NOR	PROPRE		300,000.	M EUR	99.392 99.946	%	298,176.00 298,176.00	299,838.00 299,838.00	2,699.08 2,699.08	1,662.00 1,662.00	1,662.00 0.00	0.56	0.56	3.377
200016019399	IBRD	0.25	210529	NOR	PROPRE		100,000.	M EUR	97.99 88.7535	%	97,990.00 97,990.00	88,753.50 88,753.50	39.73 39.73	-9,236.50 -9,236.50	-9,236.50 0.00	-9.43	0.16	0.289

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012904 LUX-PORTFOLIO - PORTFOLIO DYNAMIC

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
790643002 Italia 6.5 011127	NOR PROPRE	150,000.	M EUR	144.12873333 110.6645	%	216,193.10 216,193.10	165,996.75 165,996.75	1,808.25 1,808.25	-50,196.35 -50,196.35	-50,196.35 0.00	-23.22	0.31	5.866
200016192097 LogicFin 4.25 180729	NOR PROPRE	100,000.	M EUR	100.239 100.384	%	100,239.00 100,239.00	100,384.00 100,384.00	0.00 0.00	145.00 145.00	145.00 0.00	0.14	0.19	4.234
200016172621 Luxembou 2.87 010334	NOR PROPRE	100,000.	M EUR	99.734 100.1895	%	99,734.00 99,734.00	100,189.50 100,189.50	1,094.86 1,094.86	455.50 455.50	455.50 0.00	0.46	0.19	2.87
148787071000 MerFinSe 0.37 050727	NOR PROPRE	100,000.	M EUR	99.5509 92.087	%	99,550.90 99,550.90	92,087.00 92,087.00	13.36 13.36	-7,463.90 -7,463.90	-7,463.90 0.00	-7.50	0.17	0.415
200015988547 NovarFin 0 230928	NOR PROPRE	100,000.	M EUR	86.269 88.377	%	86,269.00 86,269.00	88,377.00 88,377.00	0.00 0.00	2,108.00 2,108.00	2,108.00 0.00	2.44	0.16	0.00
200016173669 PluxeeNV 3.5 040928	NOR PROPRE	300,000.	M EUR	99.18 99.738	%	297,540.00 297,540.00	299,214.00 299,214.00	3,901.64 3,901.64	1,674.00 1,674.00	1,674.00 0.00	0.56	0.56	3.509
100057893003 Portugal 2.12 171028	NOR PROPRE	105,000.	M EUR	106.59239048 98.2455	%	111,922.01 111,922.01	103,157.77 103,157.77	1,089.72 1,089.72	-8,764.24 -8,764.24	-8,764.24 0.00	-7.83	0.19	2.164
200016173463 RBC 4.37 021030	NOR PROPRE	300,000.	M EUR	104.346 104.9475	%	313,038.00 313,038.00	314,842.50 314,842.50	10,399.59 10,399.59	1,804.50 1,804.50	1,804.50 0.00	0.58	0.59	4.167
200016185431 Snam 3.37 190228	NOR PROPRE	300,000.	M EUR	99.276 99.862	%	297,828.00 297,828.00	299,586.00 299,586.00	3,070.70 3,070.70	1,758.00 1,758.00	1,758.00 0.00	0.59	0.56	3.38
200016008019 Stellant 0.62 300327	NOR PROPRE	100,000.	M EUR	99.854 93.256	%	99,854.00 99,854.00	93,256.00 93,256.00	188.36 188.36	-6,598.00 -6,598.00	-6,598.00 0.00	-6.61	0.17	0.678
200016083211 Swedbk 3.75 141125	NOR PROPRE	100,000.	M EUR	100.65 100.2555	%	100,650.00 100,650.00	100,255.50 100,255.50	2,530.74 2,530.74	-394.50 -394.50	-394.50 0.00	-0.39	0.19	3.74
143789884002 Vinci 1 260925	NOR PROPRE	100,000.	M EUR	105.244 97.2225	%	105,244.00 105,244.00	97,222.50 97,222.50	808.74 808.74	-8,021.50 -8,021.50	-8,021.50 0.00	-7.62	0.18	1.035
Sous total DEVISE COTATION : EUR EURO													
CUMUL (EUR)						4,634,120.46	4,391,211.75	47,863.28	-242,908.71		-5.24	8.16	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012904 LUX-PORTFOLIO - PORTFOLIO DYNAMIC

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Portefeuille obligations													
		CUMUL (EUR)				4,634,120.46	4,391,211.75	47,863.28	-242,908.71		-5.24	8.16	
Portefeuille OPC													
DEVISE COTATION : EUR EURO													
1806100C3010	OdBHFAVe CN EUR C	NOR PROPRE	424.	P EUR	2743.17 2651.24	1,163,104.08 1,163,104.08	1,124,125.76 1,124,125.76	0.00 0.00	-38,978.32 -38,978.32	-38,978.32 0.00	-3.35	2.09	0.00
200016071013	Xtracker MSWIut 1C C	NOR PROPRE	16,961.	P EUR	31.99830022 31.66	542,723.17 542,723.17	536,985.26 536,985.26	0.00 0.00	-5,737.91 -5,737.91	-5,737.91 0.00	-1.06	1.00	0.00
131699258015	Xtracker WIdEn 1C C	NOR PROPRE	31,152.	P EUR	42.63129494 47.83	1,328,050.10 1,328,050.10	1,490,000.16 1,490,000.16	0.00 0.00	161,950.06 161,950.06	161,950.06 0.00	12.19	2.77	0.00
110012767001	iShaIII CEURCorBd Di	NOR PROPRE	7,167.	P EUR	120.3520413 117.91	862,563.08 862,563.08	845,060.97 845,060.97	0.00 0.00	-17,502.11 -17,502.11	-17,502.11 0.00	-2.03	1.57	0.00
11060841029	iShaIII CMSCIJIMI C	NOR PROPRE	46,811.	P EUR	41.7277078 51.345	1,953,315.73 1,953,315.73	2,403,510.80 2,403,510.80	0.00 0.00	450,195.07 450,195.07	450,195.07 0.00	23.05	4.47	0.00
110608355009	iShaIII CoMSCIEu C	NOR PROPRE	19,684.	P EUR	78.69050041 78.935	1,548,943.81 1,548,943.81	1,553,756.54 1,553,756.54	0.00 0.00	4,812.73 4,812.73	4,812.73 0.00	0.31	2.89	0.00
Sous total DEVISE COTATION : EUR EURO													
		CUMUL (EUR)				7,398,699.97	7,953,439.49	0.00	554,739.52		7.50	14.78	
DEVISE COTATION : USD DOLLAR US													
114546493005	AmerTow	NOR PROPRE	1,430.	P USD	187.1765035 210.65	248,572.07 267,662.40	276,002.84 301,229.50	0.00 0.00	27,430.77 33,567.10	30,756.00 -3,325.23	11.04	0.51	0.00
126875198004	Equini x	NOR PROPRE	323.	P USD	833.21681115 795.07	249,934.10 269,129.03	235,301.09 256,807.61	0.00 0.00	-14,633.01 -12,321.42	-11,289.55 -3,343.46	-5.85	0.44	0.00
110737120001	iSharVII MSPaceJ B C	NOR PROPRE	7,196.	P USD	141.54415787 181.08	956,223.38 1,018,551.76	1,193,926.77 1,303,051.68	0.00 0.00	237,703.39 284,499.92	260,674.29 -22,970.90	24.86	2.22	0.00
124209517000	iShares CoEmMksIMI C	NOR PROPRE	69,162.	P USD	32.45323444 34.72	2,042,560.27 2,244,530.60	2,200,205.83 2,401,304.64	0.00 0.00	157,645.56 156,774.04	143,644.90 14,000.66	7.72	4.09	0.00
Sous total DEVISE COTATION : USD DOLLAR US													
		CUMUL (EUR)				3,497,289.82	3,905,436.53	0.00	408,146.71		11.67	7.26	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012904 LUX-PORTFOLIO - PORTFOLIO DYNAMIC

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Portefeuille OPC													
		CUMUL (EUR)				10,895,989.79	11,858,876.02	0.00	962,886.23		8.84	22.04	
Portefeuille													
		CUMUL (EUR)				44,783,715.58	51,416,176.97	47,863.28	6,632,461.39		14.81	95.55	
Coupons et Dividendes													
Dividendes à recevoir sur portefeuille-titres													
678588061006 BNS	NOR PROPRE	13,544.	P CAD	0.795		7,310.76	7,205.49	0.00	-105.27	0.00	-1.44	0.01	0.00
				0.00		10,767.48	10,767.48	0.00	0.00	-105.27			
923916005 Danaher	NOR PROPRE	1,519.	P USD	0.18899934		267.91	263.05	0.00	-4.86	0.00	-1.81	0.00	0.00
				0.00		287.09	287.09	0.00	0.00	-4.86			
1755645007 Salesfor	NOR PROPRE	4,123.	P USD	0.28		1,067.34	1,057.76	0.00	-9.58	0.00	-0.90	0.00	0.00
				0.00		1,154.44	1,154.44	0.00	0.00	-9.58			
2282206002 Masterca A	NOR PROPRE	960.	P USD	0.462		410.06	406.38	0.00	-3.68	0.00	-0.90	0.00	0.00
				0.00		443.52	443.52	0.00	0.00	-3.68			
200016024565 GenElect	NOR PROPRE	1,165.	P USD	0.196		210.96	209.22	0.00	-1.74	0.00	-0.82	0.00	0.00
				0.00		228.34	228.34	0.00	0.00	-1.74			
448037065006 JPMorCha	NOR PROPRE	3,205.	P USD	0.80500156		2,383.62	2,363.96	0.00	-19.66	0.00	-0.82	0.00	0.00
				0.00		2,580.03	2,580.03	0.00	0.00	-19.66			
903037065003 AbbotLab	NOR PROPRE	3,989.	P USD	0.38500125		1,406.77	1,407.16	0.00	0.39	0.00	0.03	0.00	0.00
				0.00		1,535.77	1,535.77	0.00	0.00	0.39			
984192065004 TheWalDi	NOR PROPRE	3,566.	P USD	0.315		1,036.82	1,029.22	0.00	-7.60	0.00	-0.73	0.00	0.00
				0.00		1,123.29	1,123.29	0.00	0.00	-7.60			
1508590007 Comcast	NOR PROPRE	12,491.	P USD	0.21700024		2,509.07	2,483.55	0.00	-25.52	0.00	-1.02	0.00	0.00
				0.00		2,710.55	2,710.55	0.00	0.00	-25.52			
110012767001 iShalll CEURCorBd Di	NOR PROPRE	7,167.	P EUR	2.09959955		15,047.83	15,047.83	0.00	0.00	0.00	0.00	0.03	0.00
				0.00		15,047.83	15,047.83	0.00	0.00	0.00			
909525036C20 BAmTob	NOR PROPRE	6,833.	P GBP	0.58879994		4,751.15	4,783.95	0.00	32.80	0.00	0.69	0.01	0.00
				0.00		4,023.27	4,023.27	0.00	0.00	32.80			
36226054005 IberdroI	NOR PROPRE	11,154.	P EUR	0.28430966		3,171.19	3,171.19	0.00	0.00	0.00	0.00	0.01	0.00
				0.00		3,171.19	3,171.19	0.00	0.00	0.00			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012904 LUX-PORTFOLIO - PORTFOLIO DYNAMIC

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS	QUANTITE	DEV COTATION	P.R.U	EXPR	PRIX REVIENT (CV)	EVALUATION (CV)	INTERETS (CV)	+/- VALUE (CV)	EFFET TITRE	RESULT	%	TAUX
						VAL/LIG	EXPR.	DEV GESTION	COURS	I F	PRIX REVIENT (DV)	EVALUATION (DV)	INTERETS (DV)	+/- VALUE (DV)	EFFET CHANGE	%	ACTIF	ECH
Dividendes à recevoir sur portefeuille-titres																		
						CUMUL (EUR)					39,573.48	39,428.76	0.00	-144.72		-0.37	0.07	
Coupons et Dividendes																		
						CUMUL (EUR)					39,573.48	39,428.76	0.00	-144.72		-0.37	0.07	
Trésorerie																		
Débiteurs et créances																		
DC200EUR	A rec./souscriptions	NOR	PROPRE	22,409.9		EUR			1.00		22,409.90	22,409.90	0.00	0.00	0.00	0.00	0.04	0.00
									1.00		22,409.90	22,409.90	0.00	0.00	0.00			
						CUMUL (EUR)					22,409.90	22,409.90	0.00	0.00		0.00	0.04	
Créanciers et dettes																		
CD200EUR	A payer/rachats	NOR	PROPRE	-25,698.05		EUR			1.00		-25,698.05	-25,698.05	0.00	0.00	0.00	0.00	-0.05	0.00
									1.00		-25,698.05	-25,698.05	0.00	0.00	0.00			
						CUMUL (EUR)					-25,698.05	-25,698.05	0.00	0.00		0.00	-0.05	
Cion à payer (Provisions)																		
CP040EUR	Cion agt admin	NOR	PROPRE	-1,976.31		EUR			1.00		-1,976.31	-1,976.31	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-1,976.31	-1,976.31	0.00	0.00	0.00			
CP060EUR	Serv de depositaire	NOR	PROPRE	-1,984.84		EUR			1.00		-1,984.84	-1,984.84	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-1,984.84	-1,984.84	0.00	0.00	0.00			
CP100EUR	Cion domicil.	NOR	PROPRE	-46.92		EUR			1.00		-46.92	-46.92	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-46.92	-46.92	0.00	0.00	0.00			
CP110EUR	Cion de gestion	NOR	PROPRE	-27,952.44		EUR			1.00		-27,952.44	-27,952.44	0.00	0.00	0.00	0.00	-0.05	0.00
									1.00		-27,952.44	-27,952.44	0.00	0.00	0.00			
CP126EUR	Risk management	NOR	PROPRE	-362.88		EUR			1.00		-362.88	-362.88	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-362.88	-362.88	0.00	0.00	0.00			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012904 LUX-PORTFOLIO - PORTFOLIO DYNAMIC

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Cion à payer (Provisions)																		
CUMUL (EUR)											-32,323.39	-32,323.39	0.00	0.00		0.00	-0.06	
Frais à payer (Provisions)																		
FP030EUR	Frais audit	NOR PROPRE	-404.04	EUR	1.00						-404.04	-404.04	0.00	0.00	0.00	0.00	0.00	0.00
					1.00						-404.04	-404.04	0.00	0.00	0.00			
FP150EUR	Frais légaux	NOR PROPRE	-521.73	EUR	1.00						-521.73	-521.73	0.00	0.00	0.00	0.00	0.00	0.00
					1.00						-521.73	-521.73	0.00	0.00	0.00			
FP160EUR	Tantièmes et jet	NOR PROPRE	-775.81	EUR	1.00						-775.81	-775.81	0.00	0.00	0.00	0.00	0.00	0.00
					1.00						-775.81	-775.81	0.00	0.00	0.00			
Frais à payer (Provisions)																		
CUMUL (EUR)											-1,701.58	-1,701.58	0.00	0.00		0.00	0.00	
Impôts et taxes																		
IT010EUR	Taxe d'abonnement	NOR PROPRE	-1,345.24	EUR	1.00						-1,345.24	-1,345.24	0.00	0.00	0.00	0.00	0.00	0.00
					1.00						-1,345.24	-1,345.24	0.00	0.00	0.00			
IT085EUR	TVA/ComBqe dep à pay	NOR PROPRE	-34.98	EUR	1.00						-34.98	-34.98	0.00	0.00	0.00	0.00	0.00	0.00
					1.00						-34.98	-34.98	0.00	0.00	0.00			
IT086EUR	TVA/Prest étr EU à p	NOR PROPRE	-2.09	EUR	1.00						-2.09	-2.09	0.00	0.00	0.00	0.00	0.00	0.00
					1.00						-2.09	-2.09	0.00	0.00	0.00			
Impôts et taxes																		
CUMUL (EUR)											-1,382.31	-1,382.31	0.00	0.00		0.00	0.00	
Cion échues																		
CE040EUR	Cion agt admin ech	NOR PROPRE	-3,250.12	EUR	1.00						-3,250.12	-3,250.12	0.00	0.00	0.00	0.00	-0.01	0.00
					1.00						-3,250.12	-3,250.12	0.00	0.00	0.00			
CE041EUR	Cion adm.Cie ass ech	NOR PROPRE	-450.	EUR	1.00						-450.00	-450.00	0.00	0.00	0.00	0.00	0.00	0.00
					1.00						-450.00	-450.00	0.00	0.00	0.00			
CE125EUR	Cion management ech	NOR PROPRE	-618.6	EUR	1.00						-618.60	-618.60	0.00	0.00	0.00	0.00	0.00	0.00
					1.00						-618.60	-618.60	0.00	0.00	0.00			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012904 LUX-PORTFOLIO - PORTFOLIO DYNAMIC

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Cion échues													
		CUMUL (EUR)				-4,318.72	-4,318.72	0.00	0.00		0.00	-0.01	
Frais échus													
FE030EUR	Frais audit ech	NOR PROPRE	-895.86	EUR	1.00	-895.86	-895.86	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-895.86	-895.86	0.00	0.00	0.00			
FE160EUR	Tantièmes et jet ech	NOR PROPRE	-13,515.22	EUR	1.00	-13,515.22	-13,515.22	0.00	0.00	0.00	0.00	-0.03	0.00
					1.00	-13,515.22	-13,515.22	0.00	0.00	0.00			
Frais échus													
		CUMUL (EUR)				-14,411.08	-14,411.08	0.00	0.00		0.00	-0.03	
Avoirs/découverts en banque													
BA021CAD	Av/vue-BCEE	NOR PROPRE	21,201.16	CAD	0.6820273	14,459.77	14,187.60	27.99	-272.17	0.00	-1.88	0.03	0.00
					0.66918956	21,201.16	21,201.16	41.82	0.00	-272.17			
BA021CHF	Av/vue-BCEE	NOR PROPRE	39,509.6	CHF	1.03105802	40,736.69	40,937.29	10.61	200.60	0.00	0.49	0.08	0.00
					1.03613519	39,509.60	39,509.60	10.24	0.00	200.60			
BA021DKK	Av/vue-BCEE	NOR PROPRE	23,306.33	DKK	0.13409061	3,125.16	3,123.56	3.10	-1.60	0.00	-0.05	0.01	0.00
					0.13402193	23,306.33	23,306.33	23.14	0.00	-1.60			
BA021EUR	Av/vue-BCEE	NOR PROPRE	2,182,928.34	EUR	1.00	2,182,928.34	2,182,928.34	1,914.64	0.00	0.00	0.00	4.06	0.00
					1.00	2,182,928.34	2,182,928.34	1,914.64	0.00	0.00			
BA021GBP	Av/vue-BCEE	NOR PROPRE	34,716.88	GBP	1.17843885	40,911.72	41,280.77	91.61	369.05	0.00	0.90	0.08	0.00
					1.18906909	34,716.88	34,716.88	77.04	0.00	369.05			
BA021JPY	Av/vue-BCEE	NOR PROPRE	775,221.	JPY	0.00584588	4,531.85	4,531.85	-0.36	0.00	0.00	0.00	0.01	0.00
					0.00584588	775,221.00	775,221.00	-62.00	0.00	0.00			
BA021NOK	Av/vue-BCEE	NOR PROPRE	24,687.92	NOK	0.08730059	2,155.27	2,100.96	10.14	-54.31	0.00	-2.52	0.00	0.00
					0.08510076	24,687.92	24,687.92	119.17	0.00	-54.31			
BA021SEK	Av/vue-BCEE	NOR PROPRE	105,552.94	SEK	0.08808859	9,298.01	9,162.02	10.40	-135.99	0.00	-1.46	0.02	0.00
					0.08680021	105,552.94	105,552.94	119.84	0.00	-135.99			
BA021USD	Av/vue-BCEE	NOR PROPRE	67,069.63	USD	0.92007128	61,708.84	61,452.84	1,470.96	-256.00	0.00	-0.41	0.11	0.00
					0.91625435	67,069.63	67,069.63	1,605.41	0.00	-256.00			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012904 LUX-PORTFOLIO - PORTFOLIO DYNAMIC

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Avoirs/découverts en banque													
	CUMUL (EUR)					2,359,855.65	2,359,705.23	3,539.09	-150.42		-0.01	4.39	
Trésorerie													
	CUMUL (EUR)					2,302,430.42	2,302,280.00	3,539.09	-150.42		-0.01	4.28	
PORTEFEUILLE : LUX-PORTFOLIO - PORTFOLIO DYNAMIC (012904)													
	CUMUL (EUR)					47,125,719.48	53,757,885.73	51,402.37	6,632,166.25		14.07	99.90	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012904 LUX-PORTFOLIO - PORTFOLIO DYNAMIC

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Actif

Parts	Dev	Actif net	Amortissement part	Nb parts	Valeur liquidative
C1 Cap.	EUR	53,809,288.10	0.	221,515.5806	242.91

Precedente VL en date du 17/07/24

C1 Capitalisable 1

Prec. VL :

244.01

(EUR)

Variation :

-0.451%

Frais de gestion du jour 18/07/24

Cion domicil.	:	10.88	EUR
Risk management	:	20.16	EUR
Frais audit	:	22.54	EUR
Frais légaux	:	276.73	EUR
Tantièmes et jet	:	43.28	EUR
Cion agt admin	:	109.23	EUR
Serv de depositaire	:	101.92	EUR
Cion de gestion	:	1,543.76	EUR
Taxe d'abonnement	:	69.08	EUR
TVA/ComBqe dep à pay	:	1.8	EUR

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012904 LUX-PORTFOLIO - PORTFOLIO DYNAMIC

DEVISE DU PORTEFEUILLE EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Fiscalite de l'epargne: Poids et statuts

Type reporting	POIDS OFFICIELS				POIDS NON OFFICIELS			
	Date	Poids DD	Statut DD	Poids DI	Statut DI	Date	Poids DD	Poids DI
TIBR TIS Belge	01/11/2020		0	24.6	0	18/07/2024	12.54	14.11

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012904 LUX-PORTFOLIO - PORTFOLIO DYNAMIC

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

DEVISE DE FIXING : USD DOLLAR US

TOTAUX EN DEVISE DU PORTEFEUILLE

Souscriptions - Rachats

Parts	Nb parts precedent	Nb parts sous	Nb parts rach	Montant sous	Montant rach	Nb parts
C1	221,504.5908	17.2074	6.2176	4,198.77	1,517.16	221,515.5806

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012904 LUX-PORTFOLIO - PORTFOLIO DYNAMIC

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

PORTEFEUILLE : 012904					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
EUR/AUD	18/07/24	1.6209713352	17/07/24	1.6242199108	
EUR/CAD	18/07/24	1.49434488	17/07/24	1.49634459	
EUR/CHF	18/07/24	0.96512502	17/07/24	0.96892384	
EUR/DKK	18/07/24	7.46146526	17/07/24	7.45980629	
EUR/EUR	18/07/24	1.	17/07/24	1.	
EUR/GBP	18/07/24	0.8409940281	17/07/24	0.8399738733	
EUR/JPY	18/07/24	171.06057557	17/07/24	171.08654591	
EUR/LUF	18/07/24	40.3399	17/07/24	40.3399	*
EUR/NOK	18/07/24	11.75077643	17/07/24	11.74831084	
EUR/SEK	18/07/24	11.52070923	17/07/24	11.53400858	
EUR/USD	18/07/24	1.0914	17/07/24	1.0931	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

PORTEFEUILLE : 012904					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
AUD/EUR	18/07/24	0.6169140553	17/07/24	0.6156801757	
CAD/EUR	18/07/24	0.6691895649	17/07/24	0.6682952621	
CHF/EUR	18/07/24	1.0361351942	17/07/24	1.0320728614	
DKK/EUR	18/07/24	0.1340219334	17/07/24	0.1340517382	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012904 LUX-PORTFOLIO - PORTFOLIO DYNAMIC

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24 DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24 PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS : 18/07/24 18/07/24

PORTEFEUILLE : 012904 (SUITE)					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	N
EUR/EUR	18/07/24	1.	17/07/24	1.	
GBP/EUR	18/07/24	1.1890690856	17/07/24	1.1905132193	
JPY/EUR	18/07/24	0.0058458824	17/07/24	0.005844995	
LUF/EUR	18/07/24	0.0247893525	17/07/24	0.0247893525	*
NOK/EUR	18/07/24	0.0851007596	17/07/24	0.0851186195	
SEK/EUR	18/07/24	0.0868002117	17/07/24	0.0867001262	
USD/EUR	18/07/24	0.9162543522	17/07/24	0.9148293843	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012905 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
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Portefeuille

Portefeuille actions

DEVISE COTATION : AUD DOLLAR AUSTRALIEN

640390111004 BHPGr	NOR PROPRE	15,212.	P AUD	45.00 42.66		419,783.20 684,540.00	400,342.63 648,943.92	0.00 0.00	-19,440.57 -35,596.08	-21,959.72 2,519.15	-4.63	0.19	0.00
241548006 CSL	NOR PROPRE	3,671.	P AUD	279.50 311.12		629,205.37 1,026,044.50	704,590.82 1,142,121.52	0.00 0.00	75,385.45 116,077.02	71,609.55 3,775.90	11.98	0.34	0.00
646758111008 CwthBkAu	NOR PROPRE	16,870.	P AUD	119.38 132.66		1,235,016.85 2,013,940.60	1,380,637.74 2,237,974.20	0.00 0.00	145,620.89 224,033.60	138,209.48 7,411.41	11.79	0.66	0.00
642397111000 Wesfarm	NOR PROPRE	22,323.	P AUD	63.8472002 70.86		874,018.53 1,425,261.05	975,839.45 1,581,807.78	0.00 0.00	101,820.92 156,546.73	96,575.88 5,245.04	11.65	0.46	0.00

Sous total DEVISE COTATION : AUD DOLLAR AUSTRALIEN

CUMUL (EUR)

3,158,023.95

3,461,410.64

0.00

303,386.69

9.61

1.65

DEVISE COTATION : CAD DOLLAR CANADIEN

678588061006 BNS	NOR PROPRE	31,311.	P CAD	65.3991 64.92		1,382,967.20 2,047,711.22	1,360,268.40 2,032,710.12	0.00 0.00	-22,698.80 -15,001.10	-10,038.58 -12,660.22	-1.64	0.65	0.00
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Sous total DEVISE COTATION : CAD DOLLAR CANADIEN

CUMUL (EUR)

1,382,967.20

1,360,268.40

0.00

-22,698.80

-1.64

0.65

DEVISE COTATION : CHF FRANC SUISSE

213768004003 Nestle Re	NOR PROPRE	9,464.	P CHF	112.86538567 94.24		1,042,612.26 1,068,158.01	924,115.88 891,887.36	0.00 0.00	-118,496.38 -176,270.65	-182,640.22 64,143.84	-11.37	0.44	0.00
224181004005 RocheHg Pr	NOR PROPRE	5,531.	P CHF	295.25117339 278.40		1,538,292.59 1,633,034.24	1,595,472.47 1,539,830.40	0.00 0.00	57,179.88 -93,203.84	-96,571.78 153,751.66	3.72	0.76	0.00
874251004001 Swisscom Re	NOR PROPRE	1,694.	P CHF	490.15730224 530.50		836,903.58 830,326.47	931,140.51 898,667.00	0.00 0.00	94,236.93 68,340.53	70,810.03 23,426.90	11.26	0.44	0.00

Sous total DEVISE COTATION : CHF FRANC SUISSE

CUMUL (EUR)

3,417,808.43

3,450,728.86

0.00

32,920.43

0.96

1.64

DEVISE COTATION : DKK COURONNE DANOISE

200016151597 NovoNord B	NOR PROPRE	6,299.	P DKK	921.17629941 887.00		777,586.54 5,802,489.51	748,809.09 5,587,213.00	0.00 0.00	-28,777.45 -215,276.51	-28,851.77 74.32	-3.70	0.36	0.00
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Sous total DEVISE COTATION : DKK COURONNE DANOISE

CUMUL (EUR)

777,586.54

748,809.09

0.00

-28,777.45

-3.70

0.36

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012905 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
DEVISE COTATION : EUR EURO													
119531091001 ASMLHg	NOR PROPRE	1,545.	P EUR	894.99049838 838.50		1,382,760.32 1,382,760.32	1,295,482.50 1,295,482.50	0.00 0.00	-87,277.82 -87,277.82	-87,277.82 0.00	-6.31	0.62	0.00
322646044009 Allianz Re	NOR PROPRE	5,360.	P EUR	217.83197948 262.60		1,167,579.41 1,167,579.41	1,407,536.00 1,407,536.00	0.00 0.00	239,956.59 239,956.59	239,956.59 0.00	20.55	0.67	0.00
36226054005 Iberdrol	NOR PROPRE	27,520.	P EUR	10.16161701 11.86		279,647.70 279,647.70	326,387.20 326,387.20	0.00 0.00	46,739.50 46,739.50	46,739.50 0.00	16.71	0.16	0.00
502805025008 L0real	NOR PROPRE	1,379.	P EUR	418.74688905 406.20		577,451.96 577,451.96	560,149.80 560,149.80	0.00 0.00	-17,302.16 -17,302.16	-17,302.16 0.00	-3.00	0.27	0.00
507170025000 LVMH	NOR PROPRE	1,422.	P EUR	543.68762307 690.30		773,123.80 773,123.80	981,606.60 981,606.60	0.00 0.00	208,482.80 208,482.80	208,482.80 0.00	26.97	0.47	0.00
945657044004 MercBeGr Re	NOR PROPRE	11,079.	P EUR	68.24936637 64.40		756,134.73 756,134.73	713,487.60 713,487.60	0.00 0.00	-42,647.13 -42,647.13	-42,647.13 0.00	-5.64	0.34	0.00
509120025006 SchneiEI	NOR PROPRE	3,708.	P EUR	233.02100054 220.80		864,041.87 864,041.87	818,726.40 818,726.40	0.00 0.00	-45,315.47 -45,315.47	-45,315.47 0.00	-5.24	0.39	0.00
827766001 Siemens Re	NOR PROPRE	2,932.	P EUR	142.54355573 170.52		417,937.71 417,937.71	499,964.64 499,964.64	0.00 0.00	82,026.93 82,026.93	82,026.93 0.00	19.63	0.24	0.00
524773025007 TotaEner	NOR PROPRE	9,164.	P EUR	42.36060672 63.80		388,192.60 388,192.60	584,663.20 584,663.20	0.00 0.00	196,470.60 196,470.60	196,470.60 0.00	50.61	0.28	0.00
508670025006 Vi nci	NOR PROPRE	7,452.	P EUR	115.39920021 106.20		859,954.84 859,954.84	791,402.40 791,402.40	0.00 0.00	-68,552.44 -68,552.44	-68,552.44 0.00	-7.97	0.38	0.00
Sous total DEVISE COTATION : EUR EURO													
CUMUL (EUR)						7,466,824.94	7,979,406.34	0.00	512,581.40		6.86	3.80	
DEVISE COTATION : GBP LIVRE STERLING													
909525036003 BAmTob	NOR PROPRE	18,692.	P GBP	23.87 25.56		524,989.06 446,178.04	568,098.59 477,767.52	0.00 0.00	43,109.53 31,589.48	37,562.07 5,547.46	8.21	0.27	0.00
100411161010 HSBCHg	NOR PROPRE	92,779.	P GBP	6.85450005 6.635		748,285.86 635,953.66	731,977.46 615,588.67	0.00 0.00	-16,308.40 -20,364.99	-24,215.38 7,906.98	-2.18	0.35	0.00
616162036009 Relx	NOR PROPRE	14,215.	P GBP	34.92539993 34.73		584,157.98 496,464.56	587,027.89 493,686.95	0.00 0.00	2,869.91 -2,777.61	-3,302.77 6,172.68	0.49	0.28	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012905 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Sous total DEVISE COTATION : GBP LIVRE STERLING													
CUMUL (EUR)						1,857,432.90	1,887,103.94	0.00	29,671.04		1.60	0.90	
DEVISE COTATION : JPY YEN JAPONAIS													
761899106002	Hi tachi	NOR PROPRE	34,500.	P JPY	3191.00 3663.00	647,656.53 110,089,500.00	738,764.61 126,373,500.00	0.00 0.00	91,108.08 16,284,000.00	95,194.35 -4,086.27	14.07	0.35	0.00
763969106008	ToyotMot	NOR PROPRE	38,300.	P JPY	3435.00 3141.00	773,970.42 131,560,500.00	703,261.40 120,300,300.00	0.00 0.00	-70,709.02 -11,260,200.00	-65,825.80 -4,883.22	-9.14	0.33	0.00
Sous total DEVISE COTATION : JPY YEN JAPONAIS													
CUMUL (EUR)						1,421,626.95	1,442,026.01	0.00	20,399.06		1.43	0.69	
DEVISE COTATION : NOK COURONNE NORVEGIENNE													
200016021159	DNBBk	NOR PROPRE	40,713.	P NOK	206.38079999 217.40	737,341.61 8,402,381.51	753,227.35 8,851,006.20	0.00 0.00	15,885.74 448,624.69	38,178.30 -22,292.56	2.15	0.36	0.00
Sous total DEVISE COTATION : NOK COURONNE NORVEGIENNE													
CUMUL (EUR)						737,341.61	753,227.35	0.00	15,885.74		2.15	0.36	
DEVISE COTATION : USD DOLLAR US													
903037065003	AbbotLab	NOR PROPRE	10,072.	P USD	103.40910048 100.07	959,190.00 1,041,536.46	923,497.38 1,007,905.04	0.00 0.00	-35,692.62 -33,631.42	-30,814.93 -4,877.69	-3.72	0.44	0.00
129798540000	Alphabet A	NOR PROPRE	13,397.	P USD	174.57 177.69	2,153,809.72 2,338,714.29	2,181,155.33 2,380,512.93	0.00 0.00	27,345.61 41,798.64	38,298.19 -10,952.58	1.27	1.04	0.00
645156067000	Amazon	NOR PROPRE	15,111.	P USD	133.47820131 183.75	1,738,103.23 2,016,989.10	2,544,114.21 2,776,646.25	0.00 0.00	806,010.98 759,657.15	696,039.17 109,971.81	46.37	1.21	0.00
907697065009	Anal ogDe	NOR PROPRE	10,474.	P USD	230.89519954 238.99	2,227,191.89 2,418,396.32	2,293,550.72 2,503,181.26	0.00 0.00	66,358.83 84,784.94	77,684.57 -11,325.74	2.98	1.09	0.00
908440067000	Appl e Re	NOR PROPRE	24,505.	P USD	114.2581412 224.18	2,365,521.78 2,799,895.75	5,033,471.60 5,493,530.90	0.00 0.00	2,667,949.82 2,693,635.15	2,468,054.93 199,894.89	112.78	2.39	0.00
910042065000	AutomDat	NOR PROPRE	2,926.	P USD	248.2093985 247.40	668,840.72 726,260.70	663,269.56 723,892.40	0.00 0.00	-5,571.16 -2,368.30	-2,169.97 -3,401.19	-0.83	0.32	0.00
110926529006	BerkHath	NOR PROPRE	4,246.	P USD	407.50 441.82	1,593,447.53 1,730,245.00	1,718,863.59 1,875,967.72	0.00 0.00	125,416.06 145,722.72	133,519.08 -8,103.02	7.87	0.82	0.00
748628004	BkAmer	NOR PROPRE	33,253.	P USD	44.24796139 43.01	1,280,562.79 1,471,377.46	1,310,437.54 1,430,211.53	0.00 0.00	29,874.75 -41,165.93	-37,718.46 67,593.21	2.33	0.62	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012905 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
1005182006 BlackRoc	NOR PROPRE	1,513.	P USD	855.53660939 829.00		1,135,081.03 1,294,426.89	1,149,236.76 1,254,277.00	0.00 0.00	14,155.73 -40,149.89	-36,787.51 50,943.24	1.25	0.55	0.00
141112361003 Broadcom Re	NOR PROPRE	12,610.	P USD	141.00 160.52		1,637,436.11 1,778,010.00	1,854,642.84 2,024,157.20	0.00 0.00	217,206.73 246,147.20	225,533.44 -8,326.71	13.27	0.88	0.00
919297009 CMSEnerg	NOR PROPRE	10,004.	P USD	61.64710016 61.60		567,958.36 616,717.59	564,638.45 616,246.40	0.00 0.00	-3,319.91 -471.19	-431.73 -2,888.18	-0.58	0.27	0.00
916546065002 Caterpi l Re	NOR PROPRE	2,022.	P USD	204.97046983 356.03		365,867.22 414,450.29	659,604.78 719,892.66	0.00 0.00	293,737.56 305,442.37	279,862.90 13,874.66	80.29	0.31	0.00
919390065003 CocaCola	NOR PROPRE	15,051.	P USD	61.79 65.19		856,473.08 930,001.29	899,005.58 981,174.69	0.00 0.00	42,532.50 51,173.40	46,887.85 -4,355.35	4.97	0.43	0.00
1508590007 Comcast	NOR PROPRE	15,903.	P USD	38.60324719 40.14		530,358.96 613,907.44	584,887.69 638,346.42	0.00 0.00	54,528.73 24,438.98	22,392.32 32,136.41	10.28	0.28	0.00
903618006 CostcoWh	NOR PROPRE	927.	P USD	809.74 839.37		691,282.39 750,628.98	712,933.84 778,095.99	0.00 0.00	21,651.45 27,467.01	25,166.77 -3,515.32	3.13	0.34	0.00
923916005 Danaher	NOR PROPRE	3,637.	P USD	248.95414352 244.79		798,866.25 905,446.22	815,742.38 890,301.23	0.00 0.00	16,876.13 -15,144.99	-13,876.66 30,752.79	2.11	0.39	0.00
120100637008 Eaton	NOR PROPRE	2,300.	P USD	342.29 309.07		725,023.71 787,267.00	651,329.49 710,861.00	0.00 0.00	-73,694.22 -76,406.00	-70,007.33 -3,686.89	-10.16	0.31	0.00
947556065000 Eli Lilly	NOR PROPRE	1,324.	P USD	809.00 848.90		986,430.91 1,071,116.00	1,029,818.22 1,123,943.60	0.00 0.00	43,387.31 52,827.60	48,403.52 -5,016.21	4.40	0.49	0.00
200016024565 GenElect	NOR PROPRE	3,128.	P USD	167.00 158.79		481,075.65 522,376.00	455,099.07 496,695.12	0.00 0.00	-25,976.58 -25,680.88	-23,530.22 -2,446.36	-5.40	0.22	0.00
939360065004 HomeDepo	NOR PROPRE	4,620.	P USD	259.06912121 366.08		1,085,847.61 1,196,899.34	1,549,651.46 1,691,289.60	0.00 0.00	463,803.85 494,390.26	452,987.23 10,816.62	42.71	0.74	0.00
952258003 Honeywel	NOR PROPRE	5,015.	P USD	154.07117647 217.67		686,414.95 772,666.95	1,000,197.04 1,091,615.05	0.00 0.00	313,782.09 318,948.10	292,237.58 21,544.51	45.71	0.48	0.00
139103858000 IQVIAHgs Re	NOR PROPRE	2,775.	P USD	229.3918991 224.85		586,234.31 636,562.52	571,704.92 623,958.75	0.00 0.00	-14,529.39 -12,603.77	-11,548.26 -2,981.13	-2.48	0.27	0.00
448037065006 JPMorCha	NOR PROPRE	7,711.	P USD	97.26428608		649,177.17	1,483,558.53	0.00	834,381.36	796,363.27	128.53	0.71	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012905 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
				209.98		750,004.91	1,619,155.78	0.00	869,150.87	38,018.09			
943981065002 JohnsJoh	NOR PROPRE	8,672.	P USD	163.42395987 155.42		1,221,607.44 1,417,212.58	1,234,929.67 1,347,802.24	0.00 0.00	13,322.23 -69,410.34	-63,597.53 76,919.76	1.09	0.59	0.00
200016096471 Linde	NOR PROPRE	1,545.	P USD	309.01526861 445.97		435,504.33 477,428.59	631,320.92 689,023.65	0.00 0.00	195,816.59 211,595.06	193,874.89 1,941.70	44.96	0.30	0.00
2282206002 Masterca A	NOR PROPRE	2,267.	P USD	274.31326864 448.72		525,672.82 621,868.18	932,058.13 1,017,248.24	0.00 0.00	406,385.31 395,380.06	362,268.70 44,116.61	77.31	0.44	0.00
950605065009 McDonal d	NOR PROPRE	4,381.	P USD	259.04385072 259.52		1,004,940.52 1,134,871.11	1,041,741.91 1,136,957.12	0.00 0.00	36,801.39 2,086.01	1,911.32 34,890.07	3.66	0.50	0.00
110683053004 Merck	NOR PROPRE	6,503.	P USD	64.78050438 124.25		366,688.79 421,267.62	740,331.46 807,997.75	0.00 0.00	373,642.67 386,730.13	354,343.16 19,299.51	101.90	0.35	0.00
114917609007 MetaPlat A	NOR PROPRE	3,474.	P USD	294.84094991 475.85		943,006.01 1,024,277.46	1,514,662.73 1,653,102.90	0.00 0.00	571,656.72 628,825.44	576,164.05 -4,507.33	60.62	0.72	0.00
951692067004 Microsof	NOR PROPRE	14,180.	P USD	237.41260085 440.37		2,976,885.47 3,366,510.68	5,721,501.37 6,244,446.60	0.00 0.00	2,744,615.90 2,877,935.92	2,636,921.31 107,694.59	92.20	2.72	0.00
994529001 NVIDIA	NOR PROPRE	32,700.	P USD	24.96180336 121.09		707,046.21 816,250.97	3,628,040.13 3,959,643.00	0.00 0.00	2,920,993.92 3,143,392.03	2,880,146.63 40,847.29	413.13	1.73	0.00
1413346006 NetFIx	NOR PROPRE	739.	P USD	572.38142084 643.04		368,718.27 422,989.87	435,410.08 475,206.56	0.00 0.00	66,691.81 52,216.69	47,843.77 18,848.04	18.09	0.21	0.00
961618065009 Pepsi co	NOR PROPRE	6,526.	P USD	137.15618603 170.37		831,684.60 895,081.27	1,018,723.31 1,111,834.62	0.00 0.00	187,038.71 216,753.35	198,601.20 -11,562.49	22.49	0.48	0.00
962004065002 Pfi zer	NOR PROPRE	22,067.	P USD	28.80 29.71		585,283.05 635,529.60	600,706.04 655,610.57	0.00 0.00	15,422.99 20,080.97	18,399.28 -2,976.29	2.64	0.29	0.00
963896065008 ProctGam	NOR PROPRE	5,644.	P USD	143.812764 168.44		743,740.76 811,679.24	871,060.44 950,675.36	0.00 0.00	127,319.68 138,996.12	127,355.80 -36.12	17.12	0.41	0.00
153852485009 RTX Re	NOR PROPRE	6,853.	P USD	106.27830001 103.84		670,741.99 728,325.19	652,020.82 711,615.52	0.00 0.00	-18,721.17 -16,709.67	-15,310.31 -3,410.86	-2.79	0.31	0.00
1755645007 Salesfor	NOR PROPRE	6,520.	P USD	199.36170706 247.35		1,115,870.78 1,299,838.33	1,477,663.55 1,612,722.00	0.00 0.00	361,792.77 312,883.67	286,681.02 75,111.75	32.42	0.70	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012905 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
111448018000 Tesla	NOR PROPRES	4,567.	P USD	327.75450405 249.23		1,312,996.15 1,496,854.82	1,042,911.32 1,138,233.41	0.00 0.00	-270,084.83 -358,621.41	-328,588.43 58,503.60	-20.57	0.50	0.00
984192065004 TheWalDi	NOR PROPRES	5,591.	P USD	153.09588446 96.79		746,583.54 855,959.09	495,833.69 541,152.89	0.00 0.00	-250,749.85 -314,806.20	-288,442.55 37,692.70	-33.59	0.24	0.00
977576065000 TherFiSc	NOR PROPRES	1,831.	P USD	581.67 540.62		980,833.23 1,065,037.77	906,977.48 989,875.22	0.00 0.00	-73,855.75 -75,162.55	-68,868.01 -4,987.74	-7.53	0.43	0.00
147459333004 UberTec Re	NOR PROPRES	6,021.	P USD	64.26 66.26		356,319.44 386,909.46	365,541.01 398,951.46	0.00 0.00	9,221.57 12,042.00	11,033.53 -1,811.96	2.59	0.17	0.00
979840065004 UniPac	NOR PROPRES	3,335.	P USD	232.10450075 243.01		712,868.73 774,068.51	742,567.67 810,438.35	0.00 0.00	29,698.94 36,369.84	33,324.02 -3,625.08	4.17	0.35	0.00
980550065004 UtdHeaGr	NOR PROPRES	2,149.	P USD	453.74414611 564.34		842,416.71 975,096.17	1,111,202.73 1,212,766.66	0.00 0.00	268,786.02 237,670.49	217,766.62 51,019.40	31.91	0.53	0.00
1016553004 UtdParce B	NOR PROPRES	4,432.	P USD	196.71136733 144.76		771,034.35 871,824.78	587,847.10 641,576.32	0.00 0.00	-183,187.25 -230,248.46	-210,966.15 27,778.90	-23.76	0.28	0.00
103826452000 Visa A	NOR PROPRES	4,477.	P USD	274.23 269.15		1,130,660.51 1,227,727.71	1,104,072.34 1,204,984.55	0.00 0.00	-26,588.17 -22,743.16	-20,838.52 -5,749.65	-2.35	0.53	0.00
984101065007 Walmart Re	NOR PROPRES	10,792.	P USD	46.63626205 70.82		457,427.51 503,298.54	700,283.53 764,289.44	0.00 0.00	242,856.02 260,990.90	239,134.05 3,721.97	53.09	0.33	0.00

Sous total DEVISE COTATION : USD DOLLAR US

CUMUL (EUR)

44,578,726.58

58,207,818.41

0.00

13,629,091.83

30.57

27.69

Portefeuille actions

CUMUL (EUR)

64,798,339.10

79,290,799.04

0.00

14,492,459.94

22.37

37.72

Portefeuille obligations**DEVISE COTATION : EUR EURO**

139732975009 BRD 0.5 150228	NOR PROPRES	2,000,000.	M EUR	92.271 93.534	%	1,845,420.00 1,845,420.00	1,870,680.00 1,870,680.00	4,207.65 4,207.65	25,260.00 25,260.00	25,260.00 0.00	1.37	0.89	0.54
102894973002 BRD 4.25 040739	NOR PROPRES	2,600,000.	M EUR	170.96684615 120.1185	%	4,445,138.00 4,445,138.00	3,123,081.00 3,123,081.00	4,238.36 4,238.36	-1,322,057.00 -1,322,057.00	-1,322,057.00 0.00	-29.74	1.49	3.535
1136948006 BRD 5.5 040131	NOR PROPRES	3,250,000.	M EUR	162.1774 118.3145	%	5,270,765.50 5,270,765.50	3,845,221.25 3,845,221.25	95,724.04 95,724.04	-1,425,544.25 -1,425,544.25	-1,425,544.25 0.00	-27.05	1.83	4.642

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012905 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
139980199001	Belgium	0.8	220628	NOR	PROPRE	4,000,000.	M EUR	104.0045 93.0785	%	4,160,180.00 4,160,180.00	3,723,140.00 3,723,140.00	2,279.45 2,279.45	-437,040.00 -437,040.00	-437,040.00 0.00	-10.51	1.77	0.865	
127128196008	Belgium	1	220631	NOR	PROPRE	3,000,000.	M EUR	108.844 88.908	%	3,265,320.00 3,265,320.00	2,667,240.00 2,667,240.00	2,136.99 2,136.99	-598,080.00 -598,080.00	-598,080.00 0.00	-18.32	1.27	1.13	
100056300002	Belgium	1.45	220637	NOR	PROPRE	2,500,000.	M EUR	90.412 82.1375	%	2,260,300.00 2,260,300.00	2,053,437.50 2,053,437.50	2,582.19 2,582.19	-206,862.50 -206,862.50	-206,862.50 0.00	-9.15	0.98	1.77	
118192224003	Belgium	4	280332	NOR	PROPRE	2,100,000.	M EUR	140.83287095 107.9335	%	2,957,490.29 2,957,490.29	2,266,603.50 2,266,603.50	25,775.34 25,775.34	-690,886.79 -690,886.79	-690,886.79 0.00	-23.36	1.08	3.703	
1862011009	Belgium	5	280335	NOR	PROPRE	2,650,000.	M EUR	162.71454792 117.723	%	4,311,935.52 4,311,935.52	3,119,659.50 3,119,659.50	40,657.53 40,657.53	-1,192,276.02 -1,192,276.02	-1,192,276.02 0.00	-27.65	1.48	4.243	
118083520009	EEC	3.37	040432	NOR	PROPRE	6,000,000.	M EUR	103.3566 103.8125	%	6,201,396.00 6,201,396.00	6,228,750.00 6,228,750.00	58,253.42 58,253.42	27,354.00 27,354.00	27,354.00 0.00	0.44	2.96	3.25	
126976358007	EIB	1	140331	NOR	PROPRE	3,000,000.	M EUR	85.989 89.2735	%	2,579,670.00 2,579,670.00	2,678,205.00 2,678,205.00	10,356.16 10,356.16	98,535.00 98,535.00	98,535.00 0.00	3.82	1.27	1.125	
200016151467	EU	3.12	041230	NOR	PROPRE	5,500,000.	M EUR	98.902 101.862	%	5,439,610.00 5,439,610.00	5,602,410.00 5,602,410.00	106,600.07 106,600.07	162,800.00 162,800.00	162,800.00 0.00	2.99	2.67	3.067	
142508231005	Espana	1.4	300728	NOR	PROPRE	5,000,000.	M EUR	93.936 94.685	%	4,696,800.00 4,696,800.00	4,734,250.00 4,734,250.00	54,840.98 54,840.98	37,450.00 37,450.00	37,450.00 0.00	0.80	2.25	1.482	
200016092671	Espana	3.15	300433	NOR	PROPRE	3,000,000.	M EUR	98.342 100.573	%	2,950,260.00 2,950,260.00	3,017,190.00 3,017,190.00	16,567.27 16,567.27	66,930.00 66,930.00	66,930.00 0.00	2.27	1.44	3.132	
200016166805	EuroFin	2.62	160729	NOR	PROPRE	3,700,000.	M EUR	99.683 99.229	%	3,688,271.00 3,688,271.00	3,671,473.00 3,671,473.00	532.19 532.19	-16,798.00 -16,798.00	-16,798.00 0.00	-0.46	1.75	2.646	
118228960002	EuroFin	3.87	300332	NOR	PROPRE	3,000,000.	M EUR	106.164 106.983	%	3,184,920.00 3,184,920.00	3,209,490.00 3,209,490.00	35,034.25 35,034.25	24,570.00 24,570.00	24,570.00 0.00	0.77	1.53	3.62	
200016132691	Finland	3	150933	NOR	PROPRE	1,200,000.	M EUR	97.7615 100.882	%	1,173,138.00 1,173,138.00	1,210,584.00 1,210,584.00	30,196.72 30,196.72	37,446.00 37,446.00	37,446.00 0.00	3.19	0.58	2.974	
200016062793	France	1.25	250538	NOR	PROPRE	3,300,000.	M EUR	75.645 77.6555	%	2,496,285.00 2,496,285.00	2,562,631.50 2,562,631.50	6,102.74 6,102.74	66,346.50 66,346.50	66,346.50 0.00	2.66	1.22	1.615	
200016071635	France	2	251132	NOR	PROPRE	6,000,000.	M EUR	93.19 93.005	%	5,591,400.00 5,591,400.00	5,580,300.00 5,580,300.00	77,377.05 77,377.05	-11,100.00 -11,100.00	-11,100.00 0.00	-0.20	2.65	2.153	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012905 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH	
124327660008	France	2.5	250530	NOR	PROPRE	3,000,000.	M EUR	118.34094633	%	98.217	3,550,228.39	2,946,510.00	11,095.89	-603,718.39	-603,718.39	-17.01	1.40	2.546	
											3,550,228.39	2,946,510.00	11,095.89	-603,718.39	0.00				
927198005	France	5.5	250429	NOR	PROPRE	3,000,000.	M EUR	142.317	%	111.6565	4,269,510.00	3,349,695.00	37,972.60	-919,815.00	-919,815.00	-21.54	1.59	4.92	
											4,269,510.00	3,349,695.00	37,972.60	-919,815.00	0.00				
200016095193	Italia	3.4	010428	NOR	PROPRE	3,000,000.	M EUR	99.438	%	101.001	2,983,140.00	3,030,030.00	26,336.07	46,890.00	46,890.00	1.57	1.44	3.366	
											2,983,140.00	3,030,030.00	26,336.07	46,890.00	0.00				
135503246000	Luxembou	0.62	010227	NOR	PROPRE	1,908,000.	M EUR	101.02586583	%	94.504	1,927,573.52	1,803,136.32	5,473.77	-124,437.20	-124,437.20	-6.46	0.86	0.668	
											1,927,573.52	1,803,136.32	5,473.77	-124,437.20	0.00				
200016172621	Luxembou	2.87	010334	NOR	PROPRE	3,000,000.	M EUR	99.734	%	100.1895	2,992,020.00	3,005,685.00	32,845.89	13,665.00	13,665.00	0.46	1.43	2.87	
											2,992,020.00	3,005,685.00	32,845.89	13,665.00	0.00				
2129977000	Netherl	4	150137	NOR	PROPRE	1,100,000.	M EUR	159.11790455	%	112.522	1,750,296.95	1,237,742.00	22,240.44	-512,554.95	-512,554.95	-29.28	0.59	3.552	
											1,750,296.95	1,237,742.00	22,240.44	-512,554.95	0.00				
121155669004	Oesterre	2.4	230534	NOR	PROPRE	3,750,000.	M EUR	122.99018667	%	95.7265	4,612,132.00	3,589,743.75	13,808.22	-1,022,388.25	-1,022,388.25	-22.17	1.71	2.508	
											4,612,132.00	3,589,743.75	13,808.22	-1,022,388.25	0.00				
200016090363	Oesterre	2.9	200233	NOR	PROPRE	5,700,000.	M EUR	96.862	%	100.222	5,521,134.00	5,712,654.00	67,294.26	191,520.00	191,520.00	3.47	2.72	2.894	
											5,521,134.00	5,712,654.00	67,294.26	191,520.00	0.00				
200016131111	Oesterre	2.9	230529	NOR	PROPRE	5,000,000.	M EUR	100.082	%	100.8005	5,004,100.00	5,040,025.00	22,246.58	35,925.00	35,925.00	0.72	2.40	2.877	
											5,004,100.00	5,040,025.00	22,246.58	35,925.00	0.00				
145862989001	Portugal	1.95	150629	NOR	PROPRE	5,000,000.	M EUR	96.628	%	96.993	4,831,400.00	4,849,650.00	5,729.79	18,250.00	18,250.00	0.38	2.31	2.012	
											4,831,400.00	4,849,650.00	5,729.79	18,250.00	0.00				
Sous total DEVISE COTATION : EUR EURO																			
CUMUL (EUR)											103,959,834.17	95,729,217.32	818,505.91	-8,230,616.85		-7.92	45.54		
Portefeuille obligations																			
CUMUL (EUR)											103,959,834.17	95,729,217.32	818,505.91	-8,230,616.85		-7.92	45.54		
Portefeuille OPC																			
DEVISE COTATION : EUR EURO																			
200016184325	DWSInv	GIRESec	FC C	NOR	PROPRE	12,171.	P EUR	118.44			1,441,533.24	1,539,631.50	0.00	98,098.26	98,098.26	6.81	0.73	0.00	
											1,441,533.24	1,539,631.50	0.00	98,098.26	0.00				
200016013633	Xtracker	MSCWId	1C C	NOR	PROPRE	44,359.	P EUR	56.4606001			2,504,535.76	2,460,150.14	0.00	-44,385.62	-44,385.62	-1.77	1.17	0.00	
											2,504,535.76	2,460,150.14	0.00	-44,385.62	0.00				

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012905 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
200016071013	Xtracker MSWI Ut 1C C NOR PROPRE	42,119.	P EUR	31.83050001		1,340,668.83 31.66	1,333,487.54 1,333,487.54	0.00 0.00	-7,181.29 -7,181.29	-7,181.29 0.00	-0.54	0.63	0.00
131699258015	Xtracker WIdEn 1C C NOR PROPRE	73,197.	P EUR	35.12820334		2,571,279.10 47.83	3,501,012.51 3,501,012.51	0.00 0.00	929,733.41 929,733.41	929,733.41 0.00	36.16	1.67	0.00
11060841029	iShalll CMSCIJIMI C NOR PROPRE	107,951.	P EUR	45.66191253		4,929,249.12 51.345	5,542,744.10 5,542,744.10	0.00 0.00	613,494.98 613,494.98	613,494.98 0.00	12.45	2.64	0.00
Sous total DEVISE COTATION : EUR EURO													
CUMUL (EUR)						12,787,266.05	14,377,025.79	0.00	1,589,759.74		12.43	6.84	
DEVISE COTATION : USD DOLLAR US													
110737120001	iSharVII MSPaceJ B C NOR PROPRE	33,810.	P USD	145.67189796		4,592,587.41 181.08	5,609,597.58 6,122,314.80	0.00 0.00	1,017,010.17 1,197,147.93	1,096,892.00 -79,881.83	22.14	2.67	0.00
124209517000	iShares CoEmMksIMI C NOR PROPRE	289,346.	P USD	32.20011758		8,347,361.92 34.72	9,204,776.54 10,046,093.12	0.00 0.00	857,414.62 729,117.90	668,057.45 189,357.17	10.27	4.38	0.00
Sous total DEVISE COTATION : USD DOLLAR US													
CUMUL (EUR)						12,939,949.33	14,814,374.12	0.00	1,874,424.79		14.49	7.05	
Portefeuille OPC													
CUMUL (EUR)						25,727,215.38	29,191,399.91	0.00	3,464,184.53		13.47	13.89	
Portefeuille													
CUMUL (EUR)						194,485,388.65	204,211,416.27	818,505.91	9,726,027.62		5.00	97.15	
Instruments financiers													
Engagement sur Futures et assimilés													
Devises valeur EUR EURO													
EUX.SX5E0924	ES 50 Idx NOR PROPRE	295.	P EUR	0.00		0.00	-298,015.00	0.00	-298,015.00	-298,015.00	0.00	-0.14	0.00
Contrep: B0000527 BANQUE ET CAISSE D'EPARGNE DE				4906.00		0.00	-298,015.00	0.00	-298,015.00	0.00			
Sous total Devises valeur EUR EURO													
CUMUL (EUR)						0.00	-298,015.00	0.00	-298,015.00		0.00	-0.14	
Devises valeur USD DOLLAR US													
CME.ESMO924	SP 500 E-Mini NOR PROPRE	116.	P USD	0.00		0.00	14,530.50	0.00	14,530.50	14,530.50	0.00	0.01	0.00
Contrep: B0000527 BANQUE ET CAISSE D'EPARGNE DE				5594.50		0.00	15,858.59	0.00	15,858.59	0.00			
Sous total Devises valeur USD DOLLAR US													
CUMUL (EUR)						0.00	14,530.50	0.00	14,530.50		0.00	0.01	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012905 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDGP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Engagement sur Futures et assimilés													
	CUMUL (EUR)					0.00	-283,484.50	0.00	-283,484.50		0.00	-0.13	
Instruments financiers													
	CUMUL (EUR)					0.00	-283,484.50	0.00	-283,484.50		0.00	-0.13	
Coupons et Dividendes													
Dividendes à recevoir sur portefeuille-titres													
678588061006 BNS	NOR PROPRE	31,311.	P CAD	0.79500016		16,901.00 0.00	16,657.63 24,892.25	0.00 0.00	-243.37 0.00	0.00 -243.37	-1.44	0.01	0.00
923916005 Danaher	NOR PROPRE	3,637.	P USD	0.18899918		641.46 0.00	629.82 687.39	0.00 0.00	-11.64 0.00	0.00 -11.64	-1.81	0.00	0.00
1755645007 Salesfor	NOR PROPRE	6,520.	P USD	0.28		1,687.87 0.00	1,672.71 1,825.60	0.00 0.00	-15.16 0.00	0.00 -15.16	-0.90	0.00	0.00
2282206002 Masterca A	NOR PROPRE	2,267.	P USD	0.46199824		968.33 0.00	959.64 1,047.35	0.00 0.00	-8.69 0.00	0.00 -8.69	-0.90	0.00	0.00
200016024565 GenElect	NOR PROPRE	3,128.	P USD	0.19600064		563.55 0.00	561.75 613.09	0.00 0.00	-1.80 0.00	0.00 -1.80	-0.32	0.00	0.00
448037065006 JPMorCha	NOR PROPRE	7,711.	P USD	0.80500065		5,734.81 0.00	5,687.52 6,207.36	0.00 0.00	-47.29 0.00	0.00 -47.29	-0.82	0.00	0.00
903037065003 AbbotLab	NOR PROPRE	10,072.	P USD	0.385		3,552.00 0.00	3,552.98 3,877.72	0.00 0.00	0.98 0.00	0.00 0.98	0.03	0.00	0.00
984192065004 TheWalDi	NOR PROPRE	5,591.	P USD	0.31500089		1,625.60 0.00	1,613.68 1,761.17	0.00 0.00	-11.92 0.00	0.00 -11.92	-0.73	0.00	0.00
1508590007 Comcast	NOR PROPRE	15,903.	P USD	0.21699994		3,194.44 0.00	3,161.95 3,450.95	0.00 0.00	-32.49 0.00	0.00 -32.49	-1.02	0.00	0.00
909525036C20 BAmTob	NOR PROPRE	18,692.	P GBP	0.58880002		12,997.01 0.00	13,086.72 11,005.85	0.00 0.00	89.71 0.00	0.00 89.71	0.69	0.01	0.00
36226054005 Iberdrol	NOR PROPRE	27,520.	P EUR	0.28430996		7,824.21 0.00	7,824.21 7,824.21	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012905 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Dividendes à recevoir sur portefeuille-titres																		
						CUMUL (EUR)					55,690.28	55,408.61	0.00	-281.67		-0.51	0.03	
Coupons et Dividendes																		
						CUMUL (EUR)					55,690.28	55,408.61	0.00	-281.67		-0.51	0.03	
Trésorerie																		
Débiteurs et créances																		
DC200EUR	A rec./souscriptions	NOR	PROPRE	51,070.19	EUR	1.00			1.00		51,070.19	51,070.19	0.00	0.00	0.00	0.00	0.02	0.00
									1.00		51,070.19	51,070.19	0.00	0.00	0.00			
Débiteurs et créances																		
						CUMUL (EUR)					51,070.19	51,070.19	0.00	0.00		0.00	0.02	
Autres créances																		
AC100EUR	Marges/future	NOR	PROPRE	298,015.	EUR	1.00			1.00		298,015.00	298,015.00	0.00	0.00	0.00	0.00	0.14	0.00
									1.00		298,015.00	298,015.00	0.00	0.00	0.00			
AC100USD	Marges/future	NOR	PROPRE	-15,858.59	USD	0.92145203			0.91625435		-14,612.93	-14,530.50	0.00	82.43	0.00	-0.56	-0.01	0.00
									0.91625435		-15,858.59	-15,858.59	0.00	0.00	82.43			
Autres créances																		
						CUMUL (EUR)					283,402.07	283,484.50	0.00	82.43		0.03	0.13	
Créanciers et dettes																		
CD200EUR	A payer/rachats	NOR	PROPRE	-422,585.74	EUR	1.00			1.00		-422,585.74	-422,585.74	0.00	0.00	0.00	0.00	-0.20	0.00
									1.00		-422,585.74	-422,585.74	0.00	0.00	0.00			
CD710EUR	A payer / futures	NOR	PROPRE	-61,950.	EUR	1.00			1.00		-61,950.00	-61,950.00	0.00	0.00	0.00	0.00	-0.03	0.00
									1.00		-61,950.00	-61,950.00	0.00	0.00	0.00			
CD710USD	A payer / futures	NOR	PROPRE	-258,100.	USD	0.91625436			0.91625435		-236,485.25	-236,485.25	0.00	0.00	0.00	0.00	-0.11	0.00
									0.91625435		-258,100.00	-258,100.00	0.00	0.00	0.00			
Créanciers et dettes																		
						CUMUL (EUR)					-721,020.99	-721,020.99	0.00	0.00		0.00	-0.34	
Cion à payer (Provisions)																		
CP040EUR	Cion agt admin	NOR	PROPRE	-5,920.24	EUR	1.00			1.00		-5,920.24	-5,920.24	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-5,920.24	-5,920.24	0.00	0.00	0.00			
CP060EUR	Serv de depositaire	NOR	PROPRE	-7,753.95	EUR	1.00			1.00		-7,753.95	-7,753.95	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-7,753.95	-7,753.95	0.00	0.00	0.00			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012905 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
CP100EUR	Cion domici l.	NOR	PROPRE	-183.74	EUR	1.00 1.00					-183.74 -183.74	-183.74 -183.74	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
CP110EUR	Cion de gestion	NOR	PROPRE	-119,873.7	EUR	1.00 1.00					-119,873.70 -119,873.70	-119,873.70 -119,873.70	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	0.00 0.00
CP126EUR	Risk management	NOR	PROPRE	-362.88	EUR	1.00 1.00					-362.88 -362.88	-362.88 -362.88	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Cion à payer (Provisions)																		
CUMUL (EUR)											-134,094.51	-134,094.51	0.00	0.00		0.00	-0.06	
Frais à payer (Provisions)																		
FP030EUR	Frais audit	NOR	PROPRE	-1,583.03	EUR	1.00 1.00					-1,583.03 -1,583.03	-1,583.03 -1,583.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
FP150EUR	Frais légaux	NOR	PROPRE	-2,047.06	EUR	1.00 1.00					-2,047.06 -2,047.06	-2,047.06 -2,047.06	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
FP160EUR	Tantièmes et jet	NOR	PROPRE	-3,039.65	EUR	1.00 1.00					-3,039.65 -3,039.65	-3,039.65 -3,039.65	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Frais à payer (Provisions)																		
CUMUL (EUR)											-6,669.74	-6,669.74	0.00	0.00		0.00	0.00	
Impôts et taxes																		
IT010EUR	Taxe d'abonnement	NOR	PROPRE	-5,216.79	EUR	1.00 1.00					-5,216.79 -5,216.79	-5,216.79 -5,216.79	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
IT085EUR	TVA/ComBqe dep à pay	NOR	PROPRE	-119.06	EUR	1.00 1.00					-119.06 -119.06	-119.06 -119.06	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
IT086EUR	TVA/Prest étr EU à p	NOR	PROPRE	-8.93	EUR	1.00 1.00					-8.93 -8.93	-8.93 -8.93	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Impôts et taxes																		
CUMUL (EUR)											-5,344.78	-5,344.78	0.00	0.00		0.00	0.00	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012905 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock adm principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Cion échues																		
CE040EUR						Cion agt admin ech	NOR PROPRE	-9,890.16	EUR	1.00 1.00	-9,890.16 -9,890.16	-9,890.16 -9,890.16	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
CE041EUR						Cion adm.Cie ass ech	NOR PROPRE	-450.	EUR	1.00 1.00	-450.00 -450.00	-450.00 -450.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
CE125EUR						Cion management ech	NOR PROPRE	-2,460.49	EUR	1.00 1.00	-2,460.49 -2,460.49	-2,460.49 -2,460.49	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Cion échues																		
CUMUL (EUR)											-12,800.65	-12,800.65	0.00	0.00		0.00	-0.01	
Frais échus																		
FE030EUR						Frais audit ech	NOR PROPRE	-3,921.77	EUR	1.00 1.00	-3,921.77 -3,921.77	-3,921.77 -3,921.77	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
FE160EUR						Tantièmes et jet ech	NOR PROPRE	-59,358.42	EUR	1.00 1.00	-59,358.42 -59,358.42	-59,358.42 -59,358.42	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	0.00 0.00
Frais échus																		
CUMUL (EUR)											-63,280.19	-63,280.19	0.00	0.00		0.00	-0.03	
Avoirs/découverts en banque																		
BA021CAD						Av/vue-BCEE	NOR PROPRE	948,374.42	CAD	0.68199901 0.66918956	646,790.42 948,374.42	634,642.27 948,374.42	1,183.30 1,768.26	-12,148.15 0.00	0.00 -12,148.15	-1.88 0.30	0.30 0.00	0.00 0.00
BA021CHF						Av/vue-BCEE	NOR PROPRE	63,468.85	CHF	1.03847604 1.03613519	65,910.88 63,468.85	65,762.31 63,468.85	16.56 15.98	-148.57 0.00	0.00 -148.57	-0.23 0.03	0.03 0.00	0.00 0.00
BA021DKK						Av/vue-BCEE	NOR PROPRE	12,255.12	DKK	0.13409008 0.13402193	1,643.29 12,255.12	1,642.45 12,255.12	1.54 11.48	-0.84 0.00	0.00 -0.84	-0.05 0.00	0.00 0.00	0.00 0.00
BA021EUR						Av/vue-BCEE	NOR PROPRE	1,046,569.91	EUR	1.00 1.00	1,046,569.91 1,046,569.91	1,046,569.91 1,046,569.91	1,489.43 1,489.43	0.00 0.00	0.00 0.00	0.00 0.50	0.00 0.00	
BA021GBP						Av/vue-BCEE	NOR PROPRE	36,255.38	GBP	1.17945943 1.18906909	42,761.75 36,255.38	43,110.15 36,255.38	94.95 79.85	348.40 0.00	0.00 348.40	0.81 0.02	0.02 0.00	0.00 0.00
BA021NOK						Av/vue-BCEE	NOR PROPRE	23,373.6	NOK	0.08763006 0.08510076	2,048.23 23,373.60	1,989.11 23,373.60	2.86 33.62	-59.12 0.00	0.00 -59.12	-2.89 0.00	0.00 0.00	0.00 0.00
BA021SEK						Av/vue-BCEE	NOR PROPRE	252,278.69	SEK	0.08808612 0.08680021	22,222.25 252,278.69	21,897.84 252,278.69	23.48 270.55	-324.41 0.00	0.00 -324.41	-1.46 0.01	0.01 0.00	0.00 0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012905 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH	
BA021USD	Av/vue-BCEE	NOR	PROPRE	1,443,003.01		USD			0.92801632 0.91625435		1,339,130.35 1,443,003.01	1,322,157.79 1,443,003.01	5,342.59 5,830.90	-16,972.56 0.00	0.00 -16,972.56	-1.27	0.63	0.00	
BG021EUR	Dép/ga-BCEE	NOR	PROPRE	1,303,811.5		EUR			1.00 1.00		1,303,811.50 1,303,811.50	1,303,811.50 1,303,811.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.62	0.00	
BG021USD	Dép/ga-BCEE	NOR	PROPRE	1,711,000.		USD			0.92707505 0.91625435		1,586,225.41 1,711,000.00	1,567,711.20 1,711,000.00	0.00 0.00	-18,514.21 0.00	0.00 -18,514.21	-1.17	0.75	0.00	
Avoirs/découverts en banque																			
CUMUL (EUR)											6,057,113.99	6,009,294.53	8,154.71	-47,819.46	-0.79	2.86			
Trésorerie																			
CUMUL (EUR)											5,448,375.39	5,400,638.36	8,154.71	-47,737.03	-0.88	2.57			
PORTEFEUILLE : LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE (012905)																			
CUMUL (EUR)											199,989,454.32	209,383,978.74	826,660.62	9,394,524.42	4.70	99.61			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012905 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Actif

Parts	Dev	Actif net	Amortissement part	Nb parts	Valeur liquidative
C1 Capitalisable 1	EUR	210,210,639.36	0.	1,616,873.6803	130.01

Precedente VL en date du 17/07/24

C1 Capitalisable 1

Prec. VL :

130.56

(EUR)

Variation :

-0.421%

Frais de gestion du jour 18/07/24

Cion domicil.	:	42.53	EUR
Risk management	:	20.16	EUR
Frais audit	:	88.11	EUR
Frais légaux	:	1,080.06	EUR
Tantièmes et jet	:	169.16	EUR
Cion agt admin	:	326.77	EUR
Serv de depositaire	:	394.05	EUR
Cion de gestion	:	6,605.22	EUR
Taxe d'abonnement	:	264.88	EUR
TVA/ComBqe dep à pay	:	6.1	EUR

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012905 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE

DEVISE DU PORTEFEUILLE EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING USD DOLLAR US

DATE INVENTAIRE : 18/07/24 DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24 PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS : 18/07/24 18/07/24

Fiscalite de l'epargne: Poids et statuts

Type reporting	POIDS OFFICIELS				POIDS NON OFFICIELS			
	Date	Poids DD	Statut DD	Poids DI	Statut DI	Date	Poids DD	Poids DI
TIBR TIS Belge	01/11/2020		I	52.29	M	18/07/2024	48.39	48.39

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012905 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

DEVISE DE FIXING : USD DOLLAR US

TOTAUX EN DEVISE DU PORTEFEUILLE

Souscriptions - Rachats

Parts	Nb parts precedent	Nb parts sous	Nb parts rach	Montant sous	Montant rach	Nb parts
C1	1,618,131.0469	40.0506	1,297.4172	5,229.01	169,390.79	1,616,873.6803

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012905 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24 DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24 PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS : 18/07/24 18/07/24

PORTEFEUILLE : 012905					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
EUR/AUD	18/07/24	1.6209713352	17/07/24	1.6242199108	
EUR/CAD	18/07/24	1.49434488	17/07/24	1.49634459	
EUR/CHF	18/07/24	0.96512502	17/07/24	0.96892384	
EUR/DKK	18/07/24	7.46146526	17/07/24	7.45980629	
EUR/EUR	18/07/24	1.	17/07/24	1.	
EUR/GBP	18/07/24	0.8409940281	17/07/24	0.8399738733	
EUR/JPY	18/07/24	171.06057557	17/07/24	171.08654591	
EUR/NOK	18/07/24	11.75077643	17/07/24	11.74831084	
EUR/SEK	18/07/24	11.52070923	17/07/24	11.53400858	
EUR/USD	18/07/24	1.0914	17/07/24	1.0931	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

PORTEFEUILLE : 012905					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
AUD/EUR	18/07/24	0.6169140553	17/07/24	0.6156801757	
CAD/EUR	18/07/24	0.6691895649	17/07/24	0.6682952621	
CHF/EUR	18/07/24	1.0361351942	17/07/24	1.0320728614	
DKK/EUR	18/07/24	0.1340219334	17/07/24	0.1340517382	
EUR/EUR	18/07/24	1.	17/07/24	1.	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012905 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24 DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24 PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS : 18/07/24 18/07/24

PORTEFEUILLE : 012905 (SUITE)					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	N
GBP/EUR	18/07/24	1.1890690856	17/07/24	1.1905132193	
JPY/EUR	18/07/24	0.0058458824	17/07/24	0.005844995	
NOK/EUR	18/07/24	0.0851007596	17/07/24	0.0851186195	
SEK/EUR	18/07/24	0.0868002117	17/07/24	0.0867001262	
USD/EUR	18/07/24	0.9162543522	17/07/24	0.9148293843	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012906 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE SERENITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS	QUANTITE	DEV COTATION	P. R. U	EXPR	PRIX REVIENT (CV)	EVALUATION (CV)	INTERETS (CV)	+/- VALUE (CV)	EFFET TITRE	RESULT	%	TAUX
						VAL/LIG	EXPR.	DEV GESTION	COURS	I F	PRIX REVIENT (DV)	EVALUATION (DV)	INTERETS (DV)	+/- VALUE (DV)	EFFET CHANGE	%	ACTIF	ECH

Portefeuille

Portefeuille actions

DEVISE COTATION : AUD DOLLAR AUSTRALIEN

640390111004	BHPGr	NOR PROPRE	2,190.	P AUD	45.00				42.66		60,434.21	57,635.44	0.00	-2,798.77	-3,161.44	-4.63	0.10	0.00
											98,550.00	93,425.40	0.00	-5,124.60	362.67			
241548006	CSL	NOR PROPRE	528.	P AUD	279.50				311.12		90,498.62	101,341.31	0.00	10,842.69	10,299.60	11.98	0.17	0.00
											147,576.00	164,271.36	0.00	16,695.36	543.09			
646758111008	CwthBkAu	NOR PROPRE	2,470.	P AUD	119.38				132.66		180,823.45	202,144.35	0.00	21,320.90	20,235.77	11.79	0.34	0.00
											294,868.60	327,670.20	0.00	32,801.60	1,085.13			
642397111000	Wesfarm	NOR PROPRE	3,215.	P AUD	63.84720062				70.86		125,877.78	140,542.21	0.00	14,664.43	13,909.04	11.65	0.24	0.00
											205,268.75	227,814.90	0.00	22,546.15	755.39			

Sous total DEVISE COTATION : AUD DOLLAR AUSTRALIEN

CUMUL (EUR)

457,634.06

501,663.31

0.00

44,029.25

9.62

0.85

DEVISE COTATION : CAD DOLLAR CANADIEN

678588061006	BNS	NOR PROPRE	4,509.	P CAD	65.39909958				64.92		199,156.82	195,888.03	0.00	-3,268.79	-1,445.62	-1.64	0.33	0.00
											294,884.54	292,724.28	0.00	-2,160.26	-1,823.17			

Sous total DEVISE COTATION : CAD DOLLAR CANADIEN

CUMUL (EUR)

199,156.82

195,888.03

0.00

-3,268.79

-1.64

0.33

DEVISE COTATION : CHF FRANC SUISSE

213768004003	Nestle Re	NOR PROPRE	1,470.	P CHF	118.68602041				94.24		168,220.32	143,538.71	0.00	-24,681.61	-37,234.19	-14.67	0.24	0.00
											174,468.45	138,532.80	0.00	-35,935.65	12,552.58			
224181004005	RocheHg Pr	NOR PROPRE	775.	P CHF	290.81425806				278.40		209,028.66	223,556.53	0.00	14,527.87	-9,968.71	6.95	0.38	0.00
											225,381.05	215,760.00	0.00	-9,621.05	24,496.58			
874251004001	Swisscom Re	NOR PROPRE	244.	P CHF	490.15729508				530.50		120,545.73	134,119.41	0.00	13,573.68	10,199.32	11.26	0.23	0.00
											119,598.38	129,442.00	0.00	9,843.62	3,374.36			

Sous total DEVISE COTATION : CHF FRANC SUISSE

CUMUL (EUR)

497,794.71

501,214.65

0.00

3,419.94

0.69

0.85

DEVISE COTATION : DKK COURONNE DANOISE

200016151597	NovoNord B	NOR PROPRE	931.	P DKK	921.17630505				887.00		114,928.25	110,674.91	0.00	-4,253.34	-4,264.33	-3.70	0.19	0.00
											857,615.14	825,797.00	0.00	-31,818.14	10.99			

Sous total DEVISE COTATION : DKK COURONNE DANOISE

CUMUL (EUR)

114,928.25

110,674.91

0.00

-4,253.34

-3.70

0.19

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012906 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE SERENITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
DEVISE COTATION : EUR EURO													
119531091001 ASMLHg	NOR PROPRE	219.	P EUR	894.99050228 838.50		196,002.92 196,002.92	183,631.50 183,631.50	0.00 0.00	-12,371.42 -12,371.42	-12,371.42 0.00	-6.31	0.31	0.00
322646044009 Allianz Re	NOR PROPRE	772.	P EUR	218.92970207 262.60		169,013.73 169,013.73	202,727.20 202,727.20	0.00 0.00	33,713.47 33,713.47	33,713.47 0.00	19.95	0.35	0.00
36226054005 Iberdrol	NOR PROPRE	3,963.	P EUR	10.15103457 11.86		40,228.55 40,228.55	47,001.18 47,001.18	0.00 0.00	6,772.63 6,772.63	6,772.63 0.00	16.84	0.08	0.00
502805025008 L0real	NOR PROPRE	201.	P EUR	418.74686567 406.20		84,168.12 84,168.12	81,646.20 81,646.20	0.00 0.00	-2,521.92 -2,521.92	-2,521.92 0.00	-3.00	0.14	0.00
507170025000 LVMH	NOR PROPRE	207.	P EUR	632.91550725 690.30		131,013.51 131,013.51	142,892.10 142,892.10	0.00 0.00	11,878.59 11,878.59	11,878.59 0.00	9.07	0.24	0.00
945657044004 MercBeGr Re	NOR PROPRE	1,550.	P EUR	68.77814839 64.40		106,606.13 106,606.13	99,820.00 99,820.00	0.00 0.00	-6,786.13 -6,786.13	-6,786.13 0.00	-6.37	0.17	0.00
509120025006 SchneiEI	NOR PROPRE	534.	P EUR	233.02099251 220.80		124,433.21 124,433.21	117,907.20 117,907.20	0.00 0.00	-6,526.01 -6,526.01	-6,526.01 0.00	-5.24	0.20	0.00
827766001 Siemens Re	NOR PROPRE	439.	P EUR	140.48676538 170.52		61,673.69 61,673.69	74,858.28 74,858.28	0.00 0.00	13,184.59 13,184.59	13,184.59 0.00	21.38	0.13	0.00
524773025007 TotaEner	NOR PROPRE	1,274.	P EUR	42.78134223 63.80		54,503.43 54,503.43	81,281.20 81,281.20	0.00 0.00	26,777.77 26,777.77	26,777.77 0.00	49.13	0.14	0.00
508670025006 Vi nci	NOR PROPRE	1,099.	P EUR	115.39919927 106.20		126,823.72 126,823.72	116,713.80 116,713.80	0.00 0.00	-10,109.92 -10,109.92	-10,109.92 0.00	-7.97	0.20	0.00
Sous total DEVISE COTATION : EUR EURO													
CUMUL (EUR)						1,094,467.01	1,148,478.66	0.00	54,011.65		4.93	1.96	
DEVISE COTATION : GBP LIVRE STERLING													
909525036003 BAmTob	NOR PROPRE	2,584.	P GBP	23.87 25.56		72,575.00 61,680.08	78,534.49 66,047.04	0.00 0.00	5,959.49 4,366.96	5,192.62 766.87	8.21	0.13	0.00
100411161010 HSBCHg	NOR PROPRE	13,362.	P GBP	6.85450007 6.635		107,767.87 91,589.83	105,419.14 88,656.87	0.00 0.00	-2,348.73 -2,932.96	-3,487.49 1,138.76	-2.18	0.18	0.00
616162036009 Relx	NOR PROPRE	2,047.	P GBP	34.92539814 34.73		84,120.39 71,492.29	84,533.67 71,092.31	0.00 0.00	413.28 -399.98	-475.60 888.88	0.49	0.14	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012906 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE SERENITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Sous total DEVISE COTATION : GBP LIVRE STERLING													
CUMUL (EUR)						264,463.26	268,487.30	0.00	4,024.04		1.52	0.46	
DEVISE COTATION : JPY YEN JAPONAIS													
761899106002	Hi tachi	NOR PROPRE	5,000.	P JPY	3191.00 3663.00	93,863.27 15,955,000.00	107,067.34 18,315,000.00	0.00 0.00	13,204.07 2,360,000.00	13,796.28 -592.21	14.07	0.18	0.00
763969106008	ToyotMot	NOR PROPRE	5,300.	P JPY	3435.00 3141.00	107,102.96 18,205,500.00	97,318.16 16,647,300.00	0.00 0.00	-9,784.80 -1,558,200.00	-9,109.05 -675.75	-9.14	0.17	0.00
Sous total DEVISE COTATION : JPY YEN JAPONAIS													
CUMUL (EUR)						200,966.23	204,385.50	0.00	3,419.27		1.70	0.35	
DEVISE COTATION : NOK COURONNE NORVEGIENNE													
200016021159	DNBBk	NOR PROPRE	6,031.	P NOK	206.3807992 217.40	109,225.73 1,244,682.60	111,578.96 1,311,139.40	0.00 0.00	2,353.23 66,456.80	5,655.52 -3,302.29	2.15	0.19	0.00
Sous total DEVISE COTATION : NOK COURONNE NORVEGIENNE													
CUMUL (EUR)						109,225.73	111,578.96	0.00	2,353.23		2.15	0.19	
DEVISE COTATION : USD DOLLAR US													
903037065003	AbbotLab	NOR PROPRE	1,450.	P USD	103.40910345 100.07	138,088.31 149,943.20	132,949.88 145,101.50	0.00 0.00	-5,138.43 -4,841.70	-4,436.23 -702.20	-3.72	0.23	0.00
129798540000	Alphabet A	NOR PROPRE	1,910.	P USD	174.57 177.69	307,067.00 333,428.70	310,965.64 339,387.90	0.00 0.00	3,898.64 5,959.20	5,460.14 -1,561.50	1.27	0.53	0.00
645156067000	Amazon	NOR PROPRE	2,176.	P USD	126.90296875 183.75	238,766.59 276,140.86	366,355.14 399,840.00	0.00 0.00	127,588.55 123,699.14	113,339.88 14,248.67	53.44	0.62	0.00
907697065009	Anal ogDe	NOR PROPRE	1,522.	P USD	230.89519711 238.99	323,638.15 351,422.49	333,280.91 363,742.78	0.00 0.00	9,642.76 12,320.29	11,288.52 -1,645.76	2.98	0.57	0.00
908440067000	Appl e Re	NOR PROPRE	3,416.	P USD	109.54230972 224.18	316,637.62 374,196.53	701,666.56 765,798.88	0.00 0.00	385,028.94 391,602.35	358,807.36 26,221.58	121.60	1.19	0.00
910042065000	AutomDat	NOR PROPRE	421.	P USD	248.20940618 247.40	96,234.43 104,496.16	95,432.84 104,155.40	0.00 0.00	-801.59 -340.76	-312.22 -489.37	-0.83	0.16	0.00
110926529006	BerkHath	NOR PROPRE	611.	P USD	407.50 441.82	229,297.32 248,982.50	247,344.71 269,952.02	0.00 0.00	18,047.39 20,969.52	19,213.41 -1,166.02	7.87	0.42	0.00
748628004	BkAmer	NOR PROPRE	4,789.	P USD	47.92678639 43.01	197,913.54 229,521.38	188,725.39 205,974.89	0.00 0.00	-9,188.15 -23,546.49	-21,574.57 12,386.42	-4.64	0.32	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012906 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE SERENITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
1005182006 BlackRoc	NOR PROPRES	218.	P USD	931.96412844 829.00		175,707.15 203,168.18	165,587.32 180,722.00	0.00 0.00	-10,119.83 -22,446.18	-20,566.41 10,446.58	-5.76	0.28	0.00
141112361003 Broadcom Re	NOR PROPRES	1,810.	P USD	141.00 160.52		235,032.47 255,210.00	266,209.64 290,541.20	0.00 0.00	31,177.17 35,331.20	32,372.37 -1,195.20	13.27	0.45	0.00
919297009 CMSEnerg	NOR PROPRES	1,387.	P USD	61.64710166 61.60		78,744.33 85,504.53	78,284.04 85,439.20	0.00 0.00	-460.29 -65.33	-59.86 -400.43	-0.58	0.13	0.00
916546065002 Caterpi l Re	NOR PROPRES	281.	P USD	207.24548043 356.03		52,033.51 58,235.98	91,666.14 100,044.43	0.00 0.00	39,632.63 41,808.45	38,307.17 1,325.46	76.17	0.16	0.00
919390065003 CocaCola	NOR PROPRES	2,114.	P USD	61.79 65.19		120,296.60 130,624.06	126,270.53 137,811.66	0.00 0.00	5,973.93 7,187.60	6,585.67 -611.74	4.97	0.22	0.00
1508590007 Comcast	NOR PROPRES	2,441.	P USD	38.86133142 40.14		80,217.33 94,860.51	89,776.20 97,981.74	0.00 0.00	9,558.87 3,121.23	2,859.84 6,699.03	11.92	0.15	0.00
903618006 CostcoWh	NOR PROPRES	129.	P USD	809.74 839.37		96,197.87 104,456.46	99,210.86 108,278.73	0.00 0.00	3,012.99 3,822.27	3,502.17 -489.18	3.13	0.17	0.00
923916005 Danaher	NOR PROPRES	523.	P USD	249.02478011 244.79		114,186.49 130,239.96	117,303.62 128,025.17	0.00 0.00	3,117.13 -2,214.79	-2,029.31 5,146.44	2.73	0.20	0.00
120100637008 Eaton	NOR PROPRES	300.	P USD	342.29 309.07		94,568.31 102,687.00	84,956.02 92,721.00	0.00 0.00	-9,612.29 -9,966.00	-9,131.39 -480.90	-10.16	0.14	0.00
947556065000 Eli Lilly	NOR PROPRES	186.	P USD	809.00 848.90		138,577.16 150,474.00	144,672.35 157,895.40	0.00 0.00	6,095.19 7,421.40	6,799.89 -704.70	4.40	0.25	0.00
200016024565 GenElect	NOR PROPRES	470.	P USD	167.00 158.79		72,284.39 78,490.00	68,381.25 74,631.30	0.00 0.00	-3,903.14 -3,858.70	-3,535.55 -367.59	-5.40	0.12	0.00
939360065004 HomeDepo	NOR PROPRES	665.	P USD	288.1104812 366.08		176,192.74 191,593.47	223,055.89 243,443.20	0.00 0.00	46,863.15 51,849.73	47,507.54 -644.39	26.60	0.38	0.00
952258003 Honeywel	NOR PROPRES	722.	P USD	162.583241 217.67		105,423.80 117,385.10	143,996.46 157,157.74	0.00 0.00	38,572.66 39,772.64	36,441.85 2,130.81	36.59	0.25	0.00
139103858000 IQVIAHgs Re	NOR PROPRES	399.	P USD	229.39190476 224.85		84,290.99 91,527.37	82,201.90 89,715.15	0.00 0.00	-2,089.09 -1,812.22	-1,660.45 -428.64	-2.48	0.14	0.00
448037065006 JPMorCha	NOR PROPRES	1,110.	P USD	106.92225225		106,457.28	213,558.55	0.00	107,101.27	104,814.09	100.60	0.36	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012906 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE SERENITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
				209.98		118,683.70	233,077.80	0.00	114,394.10	2,287.18			
943981065002 JohnsJoh	NOR PROPRE	1,249.	P USD	163.40634908 155.42		175,921.52 204,094.53	177,862.91 194,119.58	0.00 0.00	1,941.39 -9,974.95	-9,139.59 11,080.98	1.10	0.30	0.00
200016096471 Linde	NOR PROPRE	142.	P USD	306.7578169 445.97		39,679.00 43,559.61	58,024.32 63,327.74	0.00 0.00	18,345.32 19,768.13	18,112.64 232.68	46.23	0.10	0.00
2282206002 Masterca A	NOR PROPRE	332.	P USD	254.4635241 448.72		71,221.03 84,481.89	136,499.03 148,975.04	0.00 0.00	65,278.00 64,493.15	59,092.13 6,185.87	91.66	0.23	0.00
950605065009 McDonal d	NOR PROPRE	685.	P USD	256.88032117 259.52		158,552.51 175,963.02	162,883.64 177,771.20	0.00 0.00	4,331.13 1,808.18	1,656.75 2,674.38	2.73	0.28	0.00
110683053004 Merck	NOR PROPRE	962.	P USD	65.35409563 124.25		56,387.08 62,870.64	109,518.51 119,528.50	0.00 0.00	53,131.43 56,657.86	51,913.01 1,218.42	94.23	0.19	0.00
114917609007 MetaPlat A	NOR PROPRE	469.	P USD	236.30051173 475.85		102,011.17 110,824.94	204,483.83 223,173.65	0.00 0.00	102,472.66 112,348.71	102,939.99 -467.33	100.45	0.35	0.00
951692067004 Microsof	NOR PROPRE	2,042.	P USD	204.73394711 440.37		368,114.08 418,066.72	823,928.48 899,235.54	0.00 0.00	455,814.40 481,168.82	440,873.03 14,941.37	123.82	1.40	0.00
994529001 NVIDIA	NOR PROPRE	4,740.	P USD	23.43771941 121.09		96,105.67 111,094.79	525,899.40 573,966.60	0.00 0.00	429,793.73 462,871.81	424,108.31 5,685.42	447.21	0.90	0.00
1413346006 NetFix	NOR PROPRE	101.	P USD	578.26970297 643.04		50,893.02 58,405.24	59,508.01 64,947.04	0.00 0.00	8,614.99 6,541.80	5,993.95 2,621.04	16.93	0.10	0.00
961618065009 Pepsi co	NOR PROPRE	810.	P USD	130.3728642 170.37		100,538.25 105,602.02	126,442.83 137,999.70	0.00 0.00	25,904.58 32,397.68	29,684.52 -3,779.94	25.77	0.22	0.00
962004065002 Pfizer	NOR PROPRE	3,178.	P USD	28.80 29.71		84,290.10 91,526.40	86,511.25 94,418.38	0.00 0.00	2,221.15 2,891.98	2,649.79 -428.64	2.64	0.15	0.00
963896065008 ProctGam	NOR PROPRE	832.	P USD	144.31889423 168.44		108,984.88 120,073.32	128,405.79 140,142.08	0.00 0.00	19,420.91 20,068.76	18,388.09 1,032.82	17.82	0.22	0.00
153852485009 RTX Re	NOR PROPRE	987.	P USD	106.27829787 103.84		96,603.28 104,896.68	93,906.98 102,490.08	0.00 0.00	-2,696.30 -2,406.60	-2,205.06 -491.24	-2.79	0.16	0.00
1755645007 Salesfor	NOR PROPRE	939.	P USD	195.16900958 247.35		160,136.93 183,263.70	212,810.75 232,261.65	0.00 0.00	52,673.82 48,997.95	44,894.58 7,779.24	32.89	0.36	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012906 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE SERENITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
111448018000 Tesla	NOR PROPRES	694.	P USD	259.07995677 249.23		160,052.20 179,801.49	158,480.50 172,965.62	0.00 0.00	-1,571.70 -6,835.87	-6,263.40 4,691.70	-0.98	0.27	0.00
984192065004 TheWalDi	NOR PROPRES	837.	P USD	170.79956989 96.79		123,364.11 142,959.24	74,228.72 81,013.23	0.00 0.00	-49,135.39 -61,946.01	-56,758.30 7,622.91	-39.83	0.13	0.00
977576065000 TherFiSc	NOR PROPRES	269.	P USD	581.67 540.62		144,098.38 156,469.23	133,247.92 145,426.78	0.00 0.00	-10,850.46 -11,042.45	-10,117.69 -732.77	-7.53	0.23	0.00
147459333004 UberTec Re	NOR PROPRES	918.	P USD	64.26 66.26		54,326.73 58,990.68	55,732.71 60,826.68	0.00 0.00	1,405.98 1,836.00	1,682.24 -276.26	2.59	0.09	0.00
979840065004 UniPac	NOR PROPRES	480.	P USD	232.1045 243.01		102,601.80 111,410.16	106,876.31 116,644.80	0.00 0.00	4,274.51 5,234.64	4,796.26 -521.75	4.17	0.18	0.00
980550065004 UtdHeaGr	NOR PROPRES	309.	P USD	452.84067961 564.34		120,610.66 139,927.77	159,777.41 174,381.06	0.00 0.00	39,166.75 34,453.29	31,567.98 7,598.77	32.47	0.27	0.00
1016553004 UtdParce B	NOR PROPRES	614.	P USD	197.81920195 144.76		107,207.59 121,460.99	81,439.11 88,882.64	0.00 0.00	-25,768.48 -32,578.35	-29,850.05 4,081.57	-24.04	0.14	0.00
103826452000 Visa A	NOR PROPRES	644.	P USD	274.23 269.15		162,641.36 176,604.12	158,816.75 173,332.60	0.00 0.00	-3,824.61 -3,271.52	-2,997.54 -827.07	-2.35	0.27	0.00
984101065007 Walmart Re	NOR PROPRES	1,604.	P USD	46.71799875 70.82		67,579.08 74,935.67	104,082.17 113,595.28	0.00 0.00	36,503.09 38,659.61	35,422.04 1,081.05	54.02	0.18	0.00

Sous total DEVISE COTATION : USD DOLLAR US

CUMUL (EUR)

6,289,773.81

8,311,219.17

0.00

2,021,445.36

32.14

14.15

Portefeuille actions

CUMUL (EUR)

9,228,409.88

11,353,590.49

0.00

2,125,180.61

23.03

19.33

Portefeuille obligations**DEVISE COTATION : EUR EURO**

139732975009 BRD 0.5 150228	NOR PROPRES	1,250,000.	M EUR	92.2446664 93.534	%	1,153,058.33 1,153,058.33	1,169,175.00 1,169,175.00	2,629.78 2,629.78	16,116.67 16,116.67	16,116.67 0.00	1.40	1.99	0.54
102894973002 BRD 4.25 040739	NOR PROPRES	1,000,000.	M EUR	165.551933 120.1185	%	1,655,519.33 1,655,519.33	1,201,185.00 1,201,185.00	1,630.14 1,630.14	-454,334.33 -454,334.33	-454,334.33 0.00	-27.44	2.05	3.535
1136948006 BRD 5.5 040131	NOR PROPRES	2,000,000.	M EUR	163.3445 118.3145	%	3,266,890.00 3,266,890.00	2,366,290.00 2,366,290.00	58,907.10 58,907.10	-900,600.00 -900,600.00	-900,600.00 0.00	-27.57	4.03	4.642

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012906 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE SERENITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
139980199001	Belgium	0.8	220628	NOR	PROPRE	2,200,000.	M EUR	102.65827273 93.0785	%	2,258,482.00 2,258,482.00	2,047,727.00 2,047,727.00	1,253.70 1,253.70	-210,755.00 -210,755.00	-210,755.00 0.00	-9.33	3.49	0.865	
127128196008	Belgium	1	220631	NOR	PROPRE	1,800,000.	M EUR	108.844 88.908	%	1,959,192.00 1,959,192.00	1,600,344.00 1,600,344.00	1,282.19 1,282.19	-358,848.00 -358,848.00	-358,848.00 0.00	-18.32	2.73	1.13	
100056300002	Belgium	1.45	220637	NOR	PROPRE	1,500,000.	M EUR	90.412 82.1375	%	1,356,180.00 1,356,180.00	1,232,062.50 1,232,062.50	1,549.32 1,549.32	-124,117.50 -124,117.50	-124,117.50 0.00	-9.15	2.10	1.77	
118192224003	Belgium	4	280332	NOR	PROPRE	1,400,000.	M EUR	140.76338929 107.9335	%	1,970,687.45 1,970,687.45	1,511,069.00 1,511,069.00	17,183.56 17,183.56	-459,618.45 -459,618.45	-459,618.45 0.00	-23.32	2.57	3.703	
1862011009	Belgium	5	280335	NOR	PROPRE	1,300,000.	M EUR	139.75402308 117.723	%	1,816,802.30 1,816,802.30	1,530,399.00 1,530,399.00	19,945.21 19,945.21	-286,403.30 -286,403.30	-286,403.30 0.00	-15.76	2.61	4.243	
118083520009	EEC	3.37	040432	NOR	PROPRE	2,000,000.	M EUR	103.3566 103.8125	%	2,067,132.00 2,067,132.00	2,076,250.00 2,076,250.00	19,417.81 19,417.81	9,118.00 9,118.00	9,118.00 0.00	0.44	3.54	3.25	
126976358007	EIB	1	140331	NOR	PROPRE	2,000,000.	M EUR	85.989 89.2735	%	1,719,780.00 1,719,780.00	1,785,470.00 1,785,470.00	6,904.11 6,904.11	65,690.00 65,690.00	65,690.00 0.00	3.82	3.04	1.125	
200016151467	EU	3.12	041230	NOR	PROPRE	1,000,000.	M EUR	98.902 101.862	%	989,020.00 989,020.00	1,018,620.00 1,018,620.00	19,381.83 19,381.83	29,600.00 29,600.00	29,600.00 0.00	2.99	1.73	3.067	
142508231005	Espana	1.4	300728	NOR	PROPRE	1,000,000.	M EUR	93.936 94.685	%	939,360.00 939,360.00	946,850.00 946,850.00	10,968.20 10,968.20	7,490.00 7,490.00	7,490.00 0.00	0.80	1.61	1.482	
200016092671	Espana	3.15	300433	NOR	PROPRE	1,000,000.	M EUR	98.342 100.573	%	983,420.00 983,420.00	1,005,730.00 1,005,730.00	5,522.42 5,522.42	22,310.00 22,310.00	22,310.00 0.00	2.27	1.71	3.132	
200016166805	EuroFin	2.62	160729	NOR	PROPRE	2,200,000.	M EUR	99.683 99.229	%	2,193,026.00 2,193,026.00	2,183,038.00 2,183,038.00	316.44 316.44	-9,988.00 -9,988.00	-9,988.00 0.00	-0.46	3.72	2.646	
118228960002	EuroFin	3.87	300332	NOR	PROPRE	2,000,000.	M EUR	106.164 106.983	%	2,123,280.00 2,123,280.00	2,139,660.00 2,139,660.00	23,356.16 23,356.16	16,380.00 16,380.00	16,380.00 0.00	0.77	3.64	3.62	
200016132691	Finland	3	150933	NOR	PROPRE	300,000.	M EUR	97.7615 100.882	%	293,284.50 293,284.50	302,646.00 302,646.00	7,549.18 7,549.18	9,361.50 9,361.50	9,361.50 0.00	3.19	0.52	2.974	
200016062793	France	1.25	250538	NOR	PROPRE	1,800,000.	M EUR	75.645 77.6555	%	1,361,610.00 1,361,610.00	1,397,799.00 1,397,799.00	3,328.77 3,328.77	36,189.00 36,189.00	36,189.00 0.00	2.66	2.38	1.615	
200016071635	France	2	251132	NOR	PROPRE	3,000,000.	M EUR	93.24933333 93.005	%	2,797,480.00 2,797,480.00	2,790,150.00 2,790,150.00	38,688.52 38,688.52	-7,330.00 -7,330.00	-7,330.00 0.00	-0.26	4.75	2.153	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012906 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE SERENITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
124327660008	France	2.5	250530	NOR	PROPRE		800,000.	M EUR	118.6314 98.217	%	949,051.20 949,051.20	785,736.00 785,736.00	2,958.90 2,958.90	-163,315.20 -163,315.20	-163,315.20 0.00	-17.21	1.34	2.546
927198005	France	5.5	250429	NOR	PROPRE		1,800,000.	M EUR	142.317 111.6565	%	2,561,706.00 2,561,706.00	2,009,817.00 2,009,817.00	22,783.56 22,783.56	-551,889.00 -551,889.00	-551,889.00 0.00	-21.54	3.42	4.92
200016095193	Italia	3.4	010428	NOR	PROPRE		1,000,000.	M EUR	99.438 101.001	%	994,380.00 994,380.00	1,010,010.00 1,010,010.00	8,778.69 8,778.69	15,630.00 15,630.00	15,630.00 0.00	1.57	1.72	3.366
135503246000	Luxembou	0.62	010227	NOR	PROPRE		1,200,000.	M EUR	98.895 94.504	%	1,186,740.00 1,186,740.00	1,134,048.00 1,134,048.00	3,442.62 3,442.62	-52,692.00 -52,692.00	-52,692.00 0.00	-4.44	1.93	0.668
200016172621	Luxembou	2.87	010334	NOR	PROPRE		1,000,000.	M EUR	99.734 100.1895	%	997,340.00 997,340.00	1,001,895.00 1,001,895.00	10,948.63 10,948.63	4,555.00 4,555.00	4,555.00 0.00	0.46	1.71	2.87
2129977000	Netherl	4	150137	NOR	PROPRE		650,000.	M EUR	157.97121692 112.522	%	1,026,812.91 1,026,812.91	731,393.00 731,393.00	13,142.08 13,142.08	-295,419.91 -295,419.91	-295,419.91 0.00	-28.77	1.25	3.552
121155669004	Oesterre	2.4	230534	NOR	PROPRE		2,200,000.	M EUR	122.638 95.7265	%	2,698,036.00 2,698,036.00	2,105,983.00 2,105,983.00	8,100.82 8,100.82	-592,053.00 -592,053.00	-592,053.00 0.00	-21.94	3.59	2.508
200016090363	Oesterre	2.9	200233	NOR	PROPRE		1,800,000.	M EUR	96.862 100.222	%	1,743,516.00 1,743,516.00	1,803,996.00 1,803,996.00	21,250.82 21,250.82	60,480.00 60,480.00	60,480.00 0.00	3.47	3.07	2.894
200016131111	Oesterre	2.9	230529	NOR	PROPRE		1,000,000.	M EUR	100.082 100.8005	%	1,000,820.00 1,000,820.00	1,008,005.00 1,008,005.00	4,449.32 4,449.32	7,185.00 7,185.00	7,185.00 0.00	0.72	1.72	2.877
145862989001	Portugal	1.95	150629	NOR	PROPRE		1,000,000.	M EUR	96.628 96.993	%	966,280.00 966,280.00	969,930.00 969,930.00	1,145.96 1,145.96	3,650.00 3,650.00	3,650.00 0.00	0.38	1.65	2.012

Sous total DEVISE COTATION : EUR EURO

CUMUL (EUR)

45,028,886.02

40,865,277.50

336,815.84

-4,163,608.52

-9.25

69.59

Portefeuille obligations

CUMUL (EUR)

45,028,886.02

40,865,277.50

336,815.84

-4,163,608.52

-9.25

69.59

Portefeuille OPC**DEVISE COTATION : EUR EURO**

200016184325 DWSInv GIRESec FC C NOR PROPRE

1,765.

P EUR

118.44

209,046.60

223,272.50

0.00

14,225.90

14,225.90

6.81

0.38

0.00

126.50

209,046.60

223,272.50

0.00

14,225.90

14,225.90

0.00

200016013633 Xtracker MSCWId 1C C NOR PROPRE

6,354.

P EUR

56.46059962

358,750.65

352,392.84

0.00

-6,357.81

-6,357.81

-1.77

0.60

0.00

55.46

358,750.65

352,392.84

0.00

-6,357.81

-6,357.81

0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012906 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE SERENITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
200016071013	Xtracker MSWIut 1C C NOR PROPRE	6,066.	P EUR	31.83049951 31.66		193,083.81 193,083.81	192,049.56 192,049.56	0.00 0.00	-1,034.25 -1,034.25	-1,034.25 0.00	-0.54	0.33	0.00
131699258015	Xtracker WIdEn 1C C NOR PROPRE	10,542.	P EUR	34.91935306 47.83		368,119.82 368,119.82	504,223.86 504,223.86	0.00 0.00	136,104.04 136,104.04	136,104.04 0.00	36.97	0.86	0.00
11060841029	iShalll CMSCIJIMI C NOR PROPRE	15,511.	P EUR	45.65171233 51.345		708,103.71 708,103.71	796,412.30 796,412.30	0.00 0.00	88,308.59 88,308.59	88,308.59 0.00	12.47	1.36	0.00
Sous total DEVISE COTATION : EUR EURO													
CUMUL (EUR)						1,837,104.59	2,068,351.06	0.00	231,246.47		12.59	3.52	
DEVISE COTATION : USD DOLLAR US													
110737120001	iSharVII MSPaceJ B C NOR PROPRE	4,690.	P USD	148.53388913 181.08		642,196.82 696,623.94	778,142.94 849,265.20	0.00 0.00	135,946.12 152,641.26	139,858.22 -3,912.10	21.17	1.33	0.00
124209517000	iShares CoEmMksIMI C NOR PROPRE	40,952.	P USD	32.36112205 34.72		1,183,777.86 1,325,252.67	1,302,779.40 1,421,853.44	0.00 0.00	119,001.54 96,600.77	88,510.88 30,490.66	10.05	2.22	0.00
Sous total DEVISE COTATION : USD DOLLAR US													
CUMUL (EUR)						1,825,974.68	2,080,922.34	0.00	254,947.66		13.96	3.54	
Portefeuille OPC													
CUMUL (EUR)						3,663,079.27	4,149,273.40	0.00	486,194.13		13.27	7.07	
Portefeuille													
CUMUL (EUR)						57,920,375.17	56,368,141.39	336,815.84	-1,552,233.78		-2.68	95.99	
Instruments financiers													
Engagement sur Futures et assimilés													
Devises valeur EUR EURO													
EUX.SX5E0924	ES 50 Idx NOR PROPRE	41.	P EUR	0.00		0.00	-41,495.00	0.00	-41,495.00	-41,495.00	0.00	-0.07	0.00
Contrep: B0000527 BANQUE ET CAISSE D'EPARGNE DE				4906.00		0.00	-41,495.00	0.00	-41,495.00	0.00			
Sous total Devises valeur EUR EURO													
CUMUL (EUR)						0.00	-41,495.00	0.00	-41,495.00		0.00	-0.07	
Devises valeur USD DOLLAR US													
CME.ESMO924	SP 500 E-Mini NOR PROPRE	16.	P USD	0.00		0.00	4,731.46	0.00	4,731.46	4,731.46	0.00	0.01	0.00
Contrep: B0000527 BANQUE ET CAISSE D'EPARGNE DE				5594.50		0.00	5,163.91	0.00	5,163.91	0.00			
Sous total Devises valeur USD DOLLAR US													
CUMUL (EUR)						0.00	4,731.46	0.00	4,731.46		0.00	0.01	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012906 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE SERENITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDGP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Engagement sur Futures et assimilés													
	CUMUL (EUR)					0.00	-36,763.54	0.00	-36,763.54		0.00	-0.06	
Instruments financiers													
	CUMUL (EUR)					0.00	-36,763.54	0.00	-36,763.54		0.00	-0.06	
Coupons et Dividendes													
Dividendes à recevoir sur portefeuille-titres													
678588061006 BNS	NOR PROPRE	4,509.	P CAD	0.79500111		2,433.86 0.00	2,398.82 3,584.66	0.00 0.00	-35.04 0.00	0.00 -35.04	-1.44	0.00	0.00
923916005 Danaher	NOR PROPRE	523.	P USD	0.18900574		92.25 0.00	90.57 98.85	0.00 0.00	-1.68 0.00	0.00 -1.68	-1.82	0.00	0.00
1755645007 Salesfor	NOR PROPRE	939.	P USD	0.28		243.08 0.00	240.90 262.92	0.00 0.00	-2.18 0.00	0.00 -2.18	-0.90	0.00	0.00
2282206002 Masterca A	NOR PROPRE	332.	P USD	0.46198795		141.81 0.00	140.54 153.38	0.00 0.00	-1.27 0.00	0.00 -1.27	-0.90	0.00	0.00
200016024565 GenElect	NOR PROPRE	470.	P USD	0.196		84.68 0.00	84.41 92.12	0.00 0.00	-0.27 0.00	0.00 -0.27	-0.32	0.00	0.00
448037065006 JPMorCha	NOR PROPRE	1,110.	P USD	0.805		825.53 0.00	818.72 893.55	0.00 0.00	-6.81 0.00	0.00 -6.81	-0.82	0.00	0.00
903037065003 AbbotLab	NOR PROPRE	1,450.	P USD	0.385		511.36 0.00	511.50 558.25	0.00 0.00	0.14 0.00	0.00 0.14	0.03	0.00	0.00
984192065004 TheWalDi	NOR PROPRE	837.	P USD	0.31500597		243.36 0.00	241.58 263.66	0.00 0.00	-1.78 0.00	0.00 -1.78	-0.73	0.00	0.00
1508590007 Comcast	NOR PROPRE	2,441.	P USD	0.21700123		490.33 0.00	485.34 529.70	0.00 0.00	-4.99 0.00	0.00 -4.99	-1.02	0.00	0.00
909525036C20 BAmTob	NOR PROPRE	2,584.	P GBP	0.58880031		1,796.72 0.00	1,809.12 1,521.46	0.00 0.00	12.40 0.00	0.00 12.40	0.69	0.00	0.00
36226054005 Iberdrol	NOR PROPRE	3,963.	P EUR	0.28430987		1,126.72 0.00	1,126.72 1,126.72	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012906 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE SERENITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Dividendes à recevoir sur portefeuille-titres																		
						CUMUL (EUR)					7,989.70	7,948.22	0.00	-41.48		-0.52	0.01	
Coupons et Dividendes																		
						CUMUL (EUR)					7,989.70	7,948.22	0.00	-41.48		-0.52	0.01	
Trésorerie																		
Débiteurs et créances																		
DC200EUR	A	rec./souscriptions	NOR	PROPRE		339.99	EUR		1.00		339.99	339.99	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		339.99	339.99	0.00	0.00	0.00			
Débiteurs et créances																		
						CUMUL (EUR)					339.99	339.99	0.00	0.00		0.00	0.00	
Intérêts échus																		
EB010CAD	Int	échus/avoirs	vue	NOR	PROPRE	406.64	CAD		0.66919142		272.12	272.12	0.00	0.00	0.00	0.00	0.00	0.00
									0.66918956		406.64	406.64	0.00	0.00	0.00			
EB010CHF	Int	échus/avoirs	vue	NOR	PROPRE	-1.39	CHF		1.03597122		-1.44	-1.44	0.00	0.00	0.00	0.00	0.00	0.00
									1.03613519		-1.39	-1.39	0.00	0.00	0.00			
EB010DKK	Int	échus/avoirs	vue	NOR	PROPRE	7.97	DKK		0.13425345		1.07	1.07	0.00	0.00	0.00	0.00	0.00	0.00
									0.13402193		7.97	7.97	0.00	0.00	0.00			
EB010EUR	Int	échus/avoirs	vue	NOR	PROPRE	1,481.64	EUR		1.00		1,481.64	1,481.64	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		1,481.64	1,481.64	0.00	0.00	0.00			
EB010GBP	Int	échus/avoirs	vue	NOR	PROPRE	69.14	GBP		1.18903674		82.21	82.21	0.00	0.00	0.00	0.00	0.00	0.00
									1.18906909		69.14	69.14	0.00	0.00	0.00			
EB010NOK	Int	échus/avoirs	vue	NOR	PROPRE	25.38	NOK		0.08510638		2.16	2.16	0.00	0.00	0.00	0.00	0.00	0.00
									0.08510076		25.38	25.38	0.00	0.00	0.00			
EB010SEK	Int	échus/avoirs	vue	NOR	PROPRE	52.61	SEK		0.08686561		4.57	4.57	0.00	0.00	0.00	0.00	0.00	0.00
									0.08680021		52.61	52.61	0.00	0.00	0.00			
EB010USD	Int	échus/avoirs	vue	NOR	PROPRE	2,056.4	USD		0.91625656		1,884.19	1,884.19	0.00	0.00	0.00	0.00	0.00	0.00
									0.91625435		2,056.40	2,056.40	0.00	0.00	0.00			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012906 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE SERENITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Intérêts échus																		
CUMUL (EUR)											3,726.52	3,726.52	0.00	0.00		0.00	0.01	
Autres créances																		
AC100EUR	Marges/future	NOR PROPRE	41,495.		EUR	1.00			1.00		41,495.00	41,495.00	0.00	0.00	0.00	0.00	0.07	0.00
						1.00					41,495.00	41,495.00	0.00	0.00	0.00			
AC100USD	Marges/future	NOR PROPRE	-5,163.91		USD	0.92145099			0.91625435		-4,758.29	-4,731.46	0.00	26.83	0.00	-0.56	-0.01	0.00
						0.91625435					-5,163.91	-5,163.91	0.00	0.00	26.83			
Autres créances																		
CUMUL (EUR)											36,736.71	36,763.54	0.00	26.83		0.07	0.06	
Créanciers et dettes																		
CD200EUR	A payer/rachats	NOR PROPRE	-99,252.31		EUR	1.00			1.00		-99,252.31	-99,252.31	0.00	0.00	0.00	0.00	-0.17	0.00
						1.00					-99,252.31	-99,252.31	0.00	0.00	0.00			
CD710EUR	A payer / futures	NOR PROPRE	-8,610.		EUR	1.00			1.00		-8,610.00	-8,610.00	0.00	0.00	0.00	0.00	-0.01	0.00
						1.00					-8,610.00	-8,610.00	0.00	0.00	0.00			
CD710USD	A payer / futures	NOR PROPRE	-35,600.		USD	0.91625421			0.91625435		-32,618.65	-32,618.65	0.00	0.00	0.00	0.00	-0.06	0.00
						0.91625435					-35,600.00	-35,600.00	0.00	0.00	0.00			
Créanciers et dettes																		
CUMUL (EUR)											-140,480.96	-140,480.96	0.00	0.00		0.00	-0.24	
Cion à payer (Provisions)																		
CP040EUR	Cion agt admin	NOR PROPRE	-2,133.94		EUR	1.00			1.00		-2,133.94	-2,133.94	0.00	0.00	0.00	0.00	0.00	0.00
						1.00					-2,133.94	-2,133.94	0.00	0.00	0.00			
CP060EUR	Serv de depositaire	NOR PROPRE	-2,166.17		EUR	1.00			1.00		-2,166.17	-2,166.17	0.00	0.00	0.00	0.00	0.00	0.00
						1.00					-2,166.17	-2,166.17	0.00	0.00	0.00			
CP100EUR	Cion domicil.	NOR PROPRE	-51.21		EUR	1.00			1.00		-51.21	-51.21	0.00	0.00	0.00	0.00	0.00	0.00
						1.00					-51.21	-51.21	0.00	0.00	0.00			
CP110EUR	Cion de gestion	NOR PROPRE	-33,403.65		EUR	1.00			1.00		-33,403.65	-33,403.65	0.00	0.00	0.00	0.00	-0.06	0.00
						1.00					-33,403.65	-33,403.65	0.00	0.00	0.00			
CP126EUR	Risk management	NOR PROPRE	-362.88		EUR	1.00			1.00		-362.88	-362.88	0.00	0.00	0.00	0.00	0.00	0.00
						1.00					-362.88	-362.88	0.00	0.00	0.00			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012906 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE SERENITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P. R. U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Cion à payer (Provisions)													
		CUMUL (EUR)				-38,117.85	-38,117.85	0.00	0.00		0.00	-0.06	
Frais à payer (Provisions)													
FP030EUR	Frais audit	NOR PROPRE	-441.26	EUR	1.00	-441.26	-441.26	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-441.26	-441.26	0.00	0.00	0.00			
FP150EUR	Frais légaux	NOR PROPRE	-286.	EUR	1.00	-286.00	-286.00	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-286.00	-286.00	0.00	0.00	0.00			
FP160EUR	Tantièmes et jet	NOR PROPRE	-847.26	EUR	1.00	-847.26	-847.26	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-847.26	-847.26	0.00	0.00	0.00			
Frais à payer (Provisions)													
		CUMUL (EUR)				-1,574.52	-1,574.52	0.00	0.00		0.00	0.00	
Impôts et taxes													
IT010EUR	Taxe d'abonnement	NOR PROPRE	-1,462.6	EUR	1.00	-1,462.60	-1,462.60	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-1,462.60	-1,462.60	0.00	0.00	0.00			
IT085EUR	TVA/ComBqe dep à pay	NOR PROPRE	-38.17	EUR	1.00	-38.17	-38.17	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-38.17	-38.17	0.00	0.00	0.00			
IT086EUR	TVA/Prest étr EU à p	NOR PROPRE	-2.65	EUR	1.00	-2.65	-2.65	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-2.65	-2.65	0.00	0.00	0.00			
Impôts et taxes													
		CUMUL (EUR)				-1,503.42	-1,503.42	0.00	0.00		0.00	0.00	
Cion échues													
CE040EUR	Cion agt admin ech	NOR PROPRE	-3,617.9	EUR	1.00	-3,617.90	-3,617.90	0.00	0.00	0.00	0.00	-0.01	0.00
					1.00	-3,617.90	-3,617.90	0.00	0.00	0.00			
CE041EUR	Cion adm.Cie ass ech	NOR PROPRE	-650.	EUR	1.00	-650.00	-650.00	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-650.00	-650.00	0.00	0.00	0.00			
CE125EUR	Cion management ech	NOR PROPRE	-694.88	EUR	1.00	-694.88	-694.88	0.00	0.00	0.00	0.00	0.00	0.00
					1.00	-694.88	-694.88	0.00	0.00	0.00			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012906 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE SERENITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V	A	L	E	U	R	STATUTS	QUANTITE	DEV COTATION	P. R. U	EXPR	PRIX REVIENT (CV)	EVALUATION (CV)	INTERETS (CV)	+/- VALUE (CV)	EFFET TITRE	RESULT	%	TAUX
						VAL/LIG	EXPR.	DEV GESTION	COURS	I F	PRIX REVIENT (DV)	EVALUATION (DV)	INTERETS (DV)	+/- VALUE (DV)	EFFET CHANGE	%	ACTIF	ECH
Cion échues																		
						CUMUL (EUR)					-4,962.78	-4,962.78	0.00	0.00		0.00	-0.01	
Frais échus																		
FE030EUR	Frais audit ech	NOR	PROPRE	-1,214.65	EUR				1.00		-1,214.65	-1,214.65	0.00	0.00	0.00	0.00	0.00	0.00
									1.00		-1,214.65	-1,214.65	0.00	0.00	0.00			
FE160EUR	Tantièmes et jet ech	NOR	PROPRE	-18,436.76	EUR				1.00		-18,436.76	-18,436.76	0.00	0.00	0.00	0.00	-0.03	0.00
									1.00		-18,436.76	-18,436.76	0.00	0.00	0.00			
Frais échus																		
						CUMUL (EUR)					-19,651.41	-19,651.41	0.00	0.00		0.00	-0.03	
Avoirs/découverts en banque																		
BA021CAD	Av/vue-BCEE	NOR	PROPRE	200,527.77	CAD				0.68202738		136,765.43	134,191.09	0.00	-2,574.34	0.00	-1.88	0.23	0.00
									0.66918956		200,527.77	200,527.77	0.00	0.00	-2,574.34			
BA021CHF	Av/vue-BCEE	NOR	PROPRE	12,167.27	CHF				1.03854439		12,636.25	12,606.94	0.00	-29.31	0.00	-0.23	0.02	0.00
									1.03613519		12,167.27	12,167.27	0.00	0.00	-29.31			
BA021DKK	Av/vue-BCEE	NOR	PROPRE	45,853.58	DKK				0.13409073		6,148.54	6,145.39	0.00	-3.15	0.00	-0.05	0.01	0.00
									0.13402193		45,853.58	45,853.58	0.00	0.00	-3.15			
BA021EUR	Av/vue-BCEE	NOR	PROPRE	1,144,252.95	EUR				1.00		1,144,252.95	1,144,252.95	0.00	0.00	0.00	0.00	1.95	0.00
									1.00		1,144,252.95	1,144,252.95	0.00	0.00	0.00			
BA021GBP	Av/vue-BCEE	NOR	PROPRE	30,879.22	GBP				1.17968459		36,427.74	36,717.53	0.00	289.79	0.00	0.80	0.06	0.00
									1.18906909		30,879.22	30,879.22	0.00	0.00	289.79			
BA021NOK	Av/vue-BCEE	NOR	PROPRE	54,155.06	NOK				0.08763244		4,745.74	4,608.64	0.00	-137.10	0.00	-2.89	0.01	0.00
									0.08510076		54,155.06	54,155.06	0.00	0.00	-137.10			
BA021SEK	Av/vue-BCEE	NOR	PROPRE	97,864.93	SEK				0.08808855		8,620.78	8,494.70	0.00	-126.08	0.00	-1.46	0.01	0.00
									0.08680021		97,864.93	97,864.93	0.00	0.00	-126.08			
BA021USD	Av/vue-BCEE	NOR	PROPRE	513,046.26	USD				0.93052155		477,400.60	470,080.87	0.00	-7,319.73	0.00	-1.53	0.80	0.00
									0.91625435		513,046.26	513,046.26	0.00	0.00	-7,319.73			
BG021EUR	Dép/ga-BCEE	NOR	PROPRE	181,207.7	EUR				1.00		181,207.70	181,207.70	0.00	0.00	0.00	0.00	0.31	0.00
									1.00		181,207.70	181,207.70	0.00	0.00	0.00			
BG021USD	Dép/ga-BCEE	NOR	PROPRE	236,000.	USD				0.92732695		218,849.16	216,236.03	0.00	-2,613.13	0.00	-1.19	0.37	0.00
									0.91625435		236,000.00	236,000.00	0.00	0.00	-2,613.13			

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012906 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE SERENITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

V A L E U R	STATUTS VAL/LIG	QUANTITE EXPR.	DEV COTATION DEV GESTION	P.R.U COURS	EXPR I F	PRIX REVIENT (CV) PRIX REVIENT (DV)	EVALUATION (CV) EVALUATION (DV)	INTERETS (CV) INTERETS (DV)	+/- VALUE (CV) +/- VALUE (DV)	EFFET TITRE EFFET CHANGE	RESULT %	% ACTIF	TAUX ECH
Avoirs/découverts en banque													
	CUMUL (EUR)					2,227,054.89	2,214,541.84	0.00	-12,513.05		-0.56	3.77	
Trésorerie													
	CUMUL (EUR)					2,061,567.17	2,049,080.95	0.00	-12,486.22		-0.61	3.49	
PORTEFEUILLE : LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE SERENITY (012906)													
	CUMUL (EUR)					59,989,932.04	58,388,407.02	336,815.84	-1,601,525.02		-2.67	99.43	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012906 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE SERENITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifié, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

Actif

Parts	Dev	Actif net	Amortissement part	Nb parts	Valeur liquidative
C1 Cap	EUR	58,725,222.86	0.	576,842.3795	101.8

Actif net total en EUR : 58,725,222.86

Precedente VL en date du 17/07/24

C1 Capitalisable 1

Prec. VL :

102.04

(EUR)

Variation :

-0.235%

Frais de gestion du jour 18/07/24

Cion domicil.	:	11.85	EUR
Risk management	:	20.16	EUR
Frais audit	:	24.56	EUR
Frais légaux	:	16.	EUR
Tantièmes et jet	:	47.14	EUR
Cion agt admin	:	117.96	EUR
Serv de depositaire	:	115.04	EUR
Cion de gestion	:	1,845.26	EUR
Taxe d'abonnement	:	77.65	EUR
TVA/ComBqe dep à pay	:	2.02	EUR

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012906 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE SERENITY

DEVISE DU PORTEFEUILLE EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING USD DOLLAR US

DATE INVENTAIRE : 18/07/24 DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24 PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS : 18/07/24 18/07/24

Fiscalite de l'epargne: Poids et statuts

Type reporting	POIDS OFFICIELS				POIDS NON OFFICIELS			
	Date	Poids DD	Statut DD	Poids DI	Statut DI	Date	Poids DD	Poids DI
TIBR TIS Belge	01/11/2020		0	76.48	0	18/07/2024	73.35	73.35

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012906 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE SERENITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

DEVISE DE FIXING : USD DOLLAR US

TOTAUX EN DEVISE DU PORTEFEUILLE

Souscriptions - Rachats

Parts	Nb parts precedent	Nb parts sous	Nb parts rach	Montant sous	Montant rach	Nb parts
C1	577,026.2829	1.47	185.3734	150.	18,915.5	576,842.3795

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012906 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE SERENITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDPG-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

PORTEFEUILLE : 012906					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
EUR/AUD	18/07/24	1.6209713352	17/07/24	1.6242199108	
EUR/CAD	18/07/24	1.49434488	17/07/24	1.49634459	
EUR/CHF	18/07/24	0.96512502	17/07/24	0.96892384	
EUR/DKK	18/07/24	7.46146526	17/07/24	7.45980629	
EUR/EUR	18/07/24	1.	17/07/24	1.	
EUR/GBP	18/07/24	0.8409940281	17/07/24	0.8399738733	
EUR/JPY	18/07/24	171.06057557	17/07/24	171.08654591	
EUR/NOK	18/07/24	11.75077643	17/07/24	11.74831084	
EUR/SEK	18/07/24	11.52070923	17/07/24	11.53400858	
EUR/USD	18/07/24	1.0914	17/07/24	1.0931	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.

PORTEFEUILLE : 012906					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	IN
AUD/EUR	18/07/24	0.6169140553	17/07/24	0.6156801757	
CAD/EUR	18/07/24	0.6691895649	17/07/24	0.6682952621	
CHF/EUR	18/07/24	1.0361351942	17/07/24	1.0320728614	
DKK/EUR	18/07/24	0.1340219334	17/07/24	0.1340517382	
EUR/EUR	18/07/24	1.	17/07/24	1.	

Inventaire Devise Gestion / Devise Portefeuille (INVXDV)

PORTEFEUILLE : 012906 LUX-PORTFOLIO - PORTFOLIO GLOBAL FLEXIBLE SERENITY

DEVISE DU PORTEFEUILLE : EUR

(Etat simplifie, trame : INVDP-EFA 2.0 , Tris : OPCLUX)

STOCK : AD1 Stock admi principal

DEVISE DE FIXING : USD DOLLAR US

DATE INVENTAIRE : 18/07/24

DATE INTERETS/FRAIS : 18/07/24

TOTAUX EN DEVISE DU PORTEFEUILLE

DATE VALORISATION : 18/07/24

PL0443 - FX5 (Valorisation precedente : 17/07/24)

DATE DES COURS :

18/07/24 18/07/24

PORTEFEUILLE : 012906 (SUITE)					
DATE VALORISATION : 18/07/24 DATE VALORISATION PRECEDENTE : 17/07/24					
COURS DES DEVISES INVERSES UTILISES DANS LA VALORISATION					
DEVISES	DATE COURS	COURS	DATE COURS PREC	COURS PREC.	N
GBP/EUR	18/07/24	1.1890690856	17/07/24	1.1905132193	
JPY/EUR	18/07/24	0.0058458824	17/07/24	0.005844995	
NOK/EUR	18/07/24	0.0851007596	17/07/24	0.0851186195	
SEK/EUR	18/07/24	0.0868002117	17/07/24	0.0867001262	
USD/EUR	18/07/24	0.9162543522	17/07/24	0.9148293843	

(*) L'affichage de ces parités n'est fait qu'à titre d'indication.