

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25  
PORTEFEUILLE : 278002 DORVAL CONVICTIONS

VL VALIDEE

Devise de fixing : FXV FIXING DORVAL

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	<----->	PRCT
VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET

0 -ACTIONS & VALEURS ASSIMILEES

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE

DEVISE VALEUR : EUR EURO

AT0000652011 ERSTE GROUP BANK	6,565.	P EUR	39.26	M	30/06/25	72.3	0	257,741.90	474,649.50	0.00	216,907.60	0.31
AT0000746409 VERBUND AG	20,977.	P EUR	68.9188	M	30/06/25	65.15	0	1,445,709.47	1,366,651.55	0.00	-79,057.92	0.90
AT0000831706 WIENERBERGER AG	11,407.	P EUR	31.8731	M	30/06/25	31.62	0	363,576.45	360,689.34	0.00	-2,887.11	0.24
BE0003565737 KBC GROUP	5,520.	P EUR	86.8751	M	30/06/25	87.66	0	479,550.55	483,883.20	0.00	4,332.65	0.32
BE0974259880 D'IETTEREN	7,660.	P EUR	175.2637	M	30/06/25	182.4	0	1,342,519.94	1,397,184.00	0.00	54,664.06	0.92
BE0974293251 ANHEUSER-BUSCH I	26,110.	P EUR	59.3093	M	30/06/25	58.24	0	1,548,565.82	1,520,646.40	0.00	-27,919.42	1.00
BE0974349814 WAREHOUSES DE PA	17,084.	P EUR	20.9386	M	30/06/25	20.7	0	357,715.04	353,638.80	0.00	-4,076.24	0.23
CH1216478797 DSM-FIRMENICH AG	10,455.	P EUR	100.0371	M	30/06/25	90.26	0	1,045,888.21	943,668.30	0.00	-102,219.91	0.62
DE0005140008 DEUTSCHE BANK AG NAM	60,256.	P EUR	19.4322	M	30/06/25	25.17	4	1,170,909.05	1,516,643.52	0.00	345,734.47	1.00
DE0005158703 BECHTLE AG	9,382.	P EUR	38.5897	M	30/06/25	39.78	4	362,048.57	373,215.96	0.00	11,167.39	0.25
DE0005552004 DEUTSCHE POST NAMEN	24,236.	P EUR	34.2387	M	30/06/25	39.21	4	829,808.24	950,293.56	0.00	120,485.32	0.63
DE0005557508 DEUTSCHE TELEKOM	84,232.	P EUR	17.7734	M	30/06/25	30.97	4	1,497,091.80	2,608,665.04	0.00	1,111,573.24	1.72
DE0005810055 DEUTSCHE BOERSE	4,934.	P EUR	165.0428	M	30/06/25	276.9	4	814,321.09	1,366,224.60	0.00	551,903.51	0.90
DE0006231004 INFINEON TECHNOLOG	27,771.	P EUR	35.6804	M	30/06/25	36.115	4	990,879.25	1,002,949.67	0.00	12,070.42	0.66
DE0006452907 NEMETSCHKE SE	2,996.	P EUR	120.7599	M	30/06/25	123.	4	361,796.66	368,508.00	0.00	6,711.34	0.24
DE0006766504 AURUBIS AG	4,773.	P EUR	75.668	M	30/06/25	88.3	4	361,163.36	421,455.90	0.00	60,292.54	0.28
DE0007100000 MERCEDES BENZ GR	19,816.	P EUR	62.9183	M	30/06/25	49.69	4	1,246,789.17	984,657.04	0.00	-262,132.13	0.65
DE0007164600 SAP SE	26,983.	P EUR	125.7172	M	30/06/25	258.15	4	3,392,228.09	6,965,661.45	0.00	3,573,433.36	4.60
DE0007236101 SIEMENS AG-REG	21,929.	P EUR	126.427	M	30/06/25	217.65	4	2,772,418.72	4,772,846.85	0.00	2,000,428.13	3.15
DE0008303504 TAG IMMOBILIEN	25,122.	P EUR	14.7427	M	30/06/25	15.09	4	370,366.11	379,090.98	0.00	8,724.87	0.25
DE0008404005 ALLIANZ SE-REG	9,833.	P EUR	208.3746	M	30/06/25	344.1	4	2,048,947.38	3,383,535.30	0.00	1,334,587.92	2.23
DE0008430026 MUENCHEN RUECK	3,412.	P EUR	283.0467	M	30/06/25	550.6	4	965,755.18	1,878,647.20	0.00	912,892.02	1.24
DE000A1EWWO ADIDAS AG	4,373.	P EUR	216.9531	M	30/06/25	197.95	4	948,735.80	865,635.35	0.00	-83,100.45	0.57
DE000A1ML7J1 VONOVIA SE	12,272.	P EUR	29.8569	M	30/06/25	29.91	4	366,403.88	367,055.52	0.00	651.64	0.24
DE000DTROCK8 DAIMLER TRUCK HO	50,713.	P EUR	36.4	M	30/06/25	40.17	4	1,845,953.20	2,037,141.21	0.00	191,188.01	1.34
DE000KGX8881 KION GROUP AG	9,678.	P EUR	37.9024	M	30/06/25	47.24	4	366,819.43	457,188.72	0.00	90,369.29	0.30
DE000LEG1110 LEG IMMOBILIEN S	4,805.	P EUR	76.8699	M	30/06/25	75.35	4	369,359.87	362,056.75	0.00	-7,303.12	0.24
ES0105025003 MERLIN PROPRTIE	34,115.	P EUR	11.0177	M	30/06/25	11.13	0	375,868.84	379,699.95	0.00	3,831.11	0.25
ES0105046017 AENA SME SA	92,090.	P EUR	20.1517	M	30/06/25	22.66	0	1,855,772.03	2,086,759.40	0.00	230,987.37	1.38
ES0109067019 AMADEUS IT GROUP	20,450.	P EUR	68.4195	M	30/06/25	71.48	0	1,399,179.07	1,461,766.00	0.00	62,586.93	0.96
ES0113211835 BBVA	177,520.	P EUR	7.4857	M	30/06/25	13.055	0	1,328,863.10	2,317,523.60	0.00	988,660.50	1.53
ES0140609019 CAIXABANK SA	333,913.	P EUR	5.3087	M	30/06/25	7.354	0	1,772,658.18	2,455,596.20	0.00	682,938.02	1.62
ES0167050915 ACS	23,895.	P EUR	55.62	M	30/06/25	58.95	0	1,329,039.90	1,408,610.25	0.00	79,570.35	0.93
ES0173093024 REDEIA CORP	95,025.	P EUR	17.3773	M	30/06/25	18.15	0	1,651,276.87	1,724,703.75	0.00	73,426.88	1.14
FI0009003727 WARTSILA OYJ ABP	26,110.	P EUR	19.5058	M	30/06/25	20.04	0	509,296.44	523,244.40	0.00	13,947.96	0.35
FI0009014575 METSO CORP	81,610.	P EUR	10.6664	M	30/06/25	10.98	0	870,484.90	896,077.80	0.00	25,592.90	0.59
FI4000297767 NORDEA BANK ABP	36,496.	P EUR	125.9627	M	30/06/25	12.61	0	403,077.95	460,214.56	0.00	57,136.61	0.30
FR0000045072 CREDIT AGRICOLE	29,597.	P EUR	10.3355	M	30/06/25	16.065	0	305,898.82	475,475.81	0.00	169,576.99	0.31
FR0000050809 SOPRA STERIA GRO	1,911.	P EUR	193.8143	M	30/06/25	206.8	0	370,379.13	395,194.80	0.00	24,815.67	0.26
FR0000052292 HERMES INTERNATIONAL	826.	P EUR	1840.3425	M	30/06/25	2299.	0	1,520,122.94	1,898,974.00	0.00	378,851.06	1.25
FR0000064578 COVIVIO	7,236.	P EUR	49.9261	M	30/06/25	53.55	0	361,265.26	387,487.80	0.00	26,222.54	0.26
FR0000120073 AIR LIQUIDE SA	14,338.	P EUR	114.1528	M	30/06/25	175.14	0	1,636,722.32	2,511,157.32	0.00	874,435.00	1.66
FR0000120321 L'OREAL	6,351.	P EUR	284.1067	M	30/06/25	363.1	0	1,804,361.85	2,306,048.10	0.00	501,686.25	1.52

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25

PORTEFEUILLE : 278002 DORVAL CONVICTIONS

VL VALIDEE

Devise de fixing : FXV FIXING DORVAL

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET					
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL						
FR0000120578 SANOFI		29,331.	P EUR	87.0307	M 30/06/25	82.21	0	2,552,697.58	2,411,301.51	0.00	-141,396.07	1.59					
FR0000120628 AXA		49,171.	P EUR	24.7848	M 30/06/25	41.67	0	1,218,694.17	2,048,955.57	0.00	830,261.40	1.35					
FR0000120644 DANONE		16,974.	P EUR	59.0355	M 30/06/25	69.36	0	1,002,067.86	1,177,316.64	0.00	175,248.78	0.78					
FR0000121220 SODEXO SA		22,620.	P EUR	51.7099	M 30/06/25	52.2	0	1,169,677.94	1,180,764.00	0.00	11,086.06	0.78					
FR0000121485 KERING		4,149.	P EUR	345.0162	M 30/06/25	184.56	0	1,431,472.18	765,739.44	0.00	-665,732.74	0.51					
FR0000121667 ESSI LORLUXOTTICA		7,819.	P EUR	131.2313	M 30/06/25	232.9	0	1,026,097.24	1,821,045.10	0.00	794,947.86	1.20					
FR0000121972 SCHNEIDER ELECTR		14,493.	P EUR	119.4594	M 30/06/25	225.8	0	1,731,325.76	3,272,519.40	0.00	1,541,193.64	2.16					
FR0000125007 SAINT GOBAIN		13,799.	P EUR	71.72	M 30/06/25	99.64	0	989,664.72	1,374,932.36	0.00	385,267.64	0.91					
FR0000125486 VINCI SA		16,691.	P EUR	95.9269	M 30/06/25	125.1	0	1,601,115.80	2,088,044.10	0.00	486,928.30	1.38					
FR0000130452 EIFFAGE		2,966.	P EUR	122.3944	M 30/06/25	119.25	0	363,021.79	353,695.50	0.00	-9,326.29	0.23					
FR0000130809 SOC GENERALE SA		30,401.	P EUR	36.7707	M 30/06/25	48.55	0	1,117,865.59	1,475,968.55	0.00	358,102.96	0.97					
FR0000131104 BNP PARIBAS		33,173.	P EUR	52.0307	M 30/06/25	76.32	0	1,726,012.81	2,531,763.36	0.00	805,750.55	1.67					
FR0010040865 GECINA SA		3,912.	P EUR	91.7657	M 30/06/25	93.3	0	358,987.42	364,989.60	0.00	6,002.18	0.24					
FR0010220475 ALSTOM		16,854.	P EUR	21.5221	M 30/06/25	19.8	0	362,733.47	333,709.20	0.00	-29,024.27	0.22					
FR0010307819 LEGRAND SA		7,540.	P EUR	94.964	M 30/06/25	113.5	0	716,028.75	855,790.00	0.00	139,761.25	0.56					
FR0013326246 UNIBAIL-RODAMCO-		4,731.	P EUR	76.3472	M 30/06/25	81.14	0	361,198.60	383,873.34	0.00	22,674.74	0.25					
IE0004927939 KINGSPAN GROUP		4,922.	P EUR	75.1889	M 30/06/25	72.2	0	370,079.77	355,368.40	0.00	-14,711.37	0.23					
IT0000062072 GENERALI		15,157.	P EUR	30.6938	M 30/06/25	30.21	0	465,225.40	457,892.97	0.00	-7,332.43	0.30					
IT0000062957 MEDIOBANCA		73,920.	P EUR	19.8682	M 30/06/25	19.735	0	1,468,657.34	1,458,811.20	0.00	-9,846.14	0.96					
IT0000072618 INTESA SANPAOLO		519,328.	P EUR	2.083	M 30/06/25	4.8915	0	1,081,750.01	2,540,292.91	0.00	1,458,542.90	1.68					
IT0003242622 TERNA-RETE ELETT		313,380.	P EUR	8.5864	M 30/06/25	8.726	0	2,690,806.03	2,734,553.88	0.00	43,747.85	1.80					
IT0004176001 PRYSMIAN SPA		13,082.	P EUR	50.4953	M 30/06/25	60.04	0	660,579.51	785,443.28	0.00	124,863.77	0.52					
IT0004965148 MONCLER SPA		18,570.	P EUR	48.2304	M 30/06/25	48.39	0	895,638.53	898,602.30	0.00	2,963.77	0.59					
IT0005239360 UNICREDIT SPA		49,355.	P EUR	29.3544	M 30/06/25	56.91	0	1,448,786.61	2,808,793.05	0.00	1,360,006.44	1.85					
NL0000395903 WOLTERS KLUWER		6,737.	P EUR	133.15	M 30/06/25	141.95	0	897,031.55	956,317.15	0.00	59,285.60	0.63					
NL0010273215 ASML HOLDING NV		8,975.	P EUR	412.4163	M 30/06/25	677.6	0	3,701,436.06	6,081,460.00	0.00	2,380,023.94	4.01					
NL0010832176 ARGEN-X SE - W/I		1,364.	P EUR	605.8	M 30/06/25	469.8	0	826,311.20	640,807.20	0.00	-185,504.00	0.42					
NL0011821202 ING GROEP NV		99,258.	P EUR	10.1654	M 30/06/25	18.626	0	1,008,995.27	1,848,779.51	0.00	839,784.24	1.22					
NL0012969182 ADYEN NV		726.	P EUR	1479.5688	M 30/06/25	1558.4	0	1,074,166.98	1,131,398.40	0.00	57,231.42	0.75					
NL00150006R6 CTP NV		21,944.	P EUR	16.3278	M 30/06/25	17.84	0	358,297.24	391,480.96	0.00	33,183.72	0.26					
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>																	
								CUMUL (EUR)		80,093,753.01	105,181,426.33	0.00	25,087,673.32	69.39			

II -TITRES DE CREANCES

TITRES DE CREANCES NEGOCIES SUR MARCHÉ REGLEMENTE OU ASSIMILE

BONS DU TRESOR

DEVISE VALEUR : EUR EURO

BE0312802748 BELG TREA ZCP 09-25 NOL (999) 110925	4,000,000.	EUR	98.9629	07/06/25	1.966	L	3,958,517.72	3,984,353.18	0.00	25,835.46	2.63					
FR0128983972 FREN REPU ZCP 12-25 NOL (999) 171225	2,000,000.	EUR	98.976	30/06/25	1.938	4	1,979,520.22	1,981,968.38	0.00	2,448.16	1.31					
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>																
								CUMUL (EUR)		5,938,037.94	5,966,321.56	0.00	28,283.62	3.94		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25

PORTEFEUILLE : 278002 DORVAL CONVICTIONS

VL VALIDEE

Devise de fixing : FXV FIXING DORVAL

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille			>----->	PRCT	
VAL/LIGNE			EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET		
<b>TITRES NEGOCIABLES A COURT TERME (NEU CP) EMIS PAR DES EMETTEURS NON FINANCIERS</b>															
<b>DEVISE VALEUR : EUR EURO</b>															
DV000A4BF843	METRO AG	290725	NOL (999) 290725	1,500,000.	EUR	98.4751	24/04/25	2.83953261	L	1,477,125.89	1,496,711.85	0.00	19,585.96	0.99	
DV000A4BF8P4	METRO AG	070725	NOL (999) 070725	1,000,000.	EUR	98.506	02/04/25	3.04404348	L	985,059.92	999,496.70	0.00	14,436.78	0.66	
DV0129078665	LAGARDERE SA	170226	NOL (999) 170226	1,500,000.	EUR	97.182	30/06/25	2.05519231		1,457,729.88	1,480,476.24	0.00	22,746.36	0.98	
DV0129103216	TELEPE	020426	NOL (999) 020426	1,500,000.	EUR	97.5939	30/06/25	2.06075275		1,463,909.15	1,476,753.16	0.00	12,844.01	0.97	
DV0129208965	KLEPIERRE	090626	NOL (999) 090626	1,500,000.	EUR	97.993	30/06/25	2.06934615		1,469,895.72	1,470,997.42	0.00	1,101.70	0.97	
DV0129213072	KERING	160925	NOL (999) 160925	1,500,000.	EUR	99.259	12/06/25	1.97838462	L	1,488,884.85	1,493,685.65	0.00	4,800.80	0.99	
DV0129233880	MEDIOB	290526	NOL (999) 290526	1,500,000.	EUR	97.9305	30/06/25	2.43795604		1,468,957.67	1,467,016.52	0.00	-1,941.15	0.97	
DV0129234979	DASSAU	040925	NOL (999) 040925	1,500,000.	EUR	99.4611	31/05/25	0.	L	1,491,917.13	1,494,289.28	0.00	2,372.15	0.99	
DV0129255594	NEXANS SA	180825	NOL (999) 180825	2,000,000.	EUR	99.6147	14/05/25	0.	L	1,992,294.80	1,994,129.37	0.00	1,834.57	1.32	
DV2906210542	ACCION	170925	NOL (999) 170925	1,000,000.	EUR	96.6481	13/06/25	2.71628571	L	966,481.35	994,156.60	0.00	27,675.25	0.66	
DV3052022079	NORDEA	101025	NOL (999) 101025	1,000,000.	EUR	98.8891	30/06/25	2.14053846		988,890.64	994,030.45	0.00	5,139.81	0.66	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>															
										CUMUL (EUR)	15,251,147.00	15,361,743.24	0.00	110,596.24	10.13
<b>TITRES NEGOCIABLES A COURT TERME (NEU CP) EMIS PAR DES EMETTEURS BANCAIRES</b>															
<b>DEVISE VALEUR : EUR EURO</b>															
DV0128985571	BPI FRANCE E	090725	NOL (999) 090725	1,500,000.	EUR	98.7096	04/04/25	2.46952174	L	1,480,644.69	1,499,182.16	0.00	18,537.47	0.99	
DV3093641390	CAIXABANK SA.	090925	NOL (999) 090925	1,500,000.	EUR	99.5079	05/06/25	1.95804396	L	1,492,619.00	1,494,384.02	0.00	1,765.02	0.99	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>															
										CUMUL (EUR)	2,973,263.69	2,993,566.18	0.00	20,302.49	1.97
<b>TITRES DE CREANCES NEGOCIES SUR MARCHE REGLEMENTE OU ASSIMILE</b>															
										CUMUL (EUR)	24,162,448.63	24,321,630.98	0.00	159,182.35	16.04
<b>III - TITRES D OPC</b>															
<b>OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE</b>															
<b>DEVISE VALEUR : EUR EURO</b>															
FR0013378163	DORVAL DRIVER	EURO Q		21,606.815	P EUR	111.8737	M 27/06/25	139.65	5	2,417,235.36	3,017,391.71	0.00	600,156.35	1.99	
FR0013392255	DOR DRI	SMIC CON Q		37,571.0481	P EUR	126.9852	M 30/06/25	114.13	5	4,770,966.34	4,287,983.72	0.00	-482,982.62	2.83	
FR0013392321	DVL EUR CLIM	INIT Q		43,945.177	P EUR	100.5384	M 27/06/25	137.87	5	4,418,176.62	6,058,721.55	0.00	1,640,544.93	4.00	
FR001400E9K9	DORVAL GLOBAL	VIS Q		12,600.346	P EUR	100.	M 27/06/25	123.78	5	1,260,034.60	1,559,670.83	0.00	299,636.23	1.03	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>															
										CUMUL (EUR)	12,866,412.92	14,923,767.81	0.00	2,057,354.89	9.85
<b>VI - ENGAGEMENTS SUR MARCHES A TERME</b>															
<b>ENGAGEMENTS A TERME FERMES</b>															
<b>FUTURES SUR INDICES</b>															
<b>DEVISE COTATION : EUR EURO</b>															
FINL0000080E	EURO STOXX	50 0925		-555.	EUR	5348.5	M 30/06/25	5327.	4	0.00	119,325.00	0.00	119,325.00	0.08	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25

PORTEFEUILLE : 278002 DORVAL CONVICTIONS

VL VALIDEE

Devise de fixing : FXV FIXING DORVAL

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET	
<b>ENGAGEMENTS A TERME CONDITIONNELS</b>													
<b>OPTIONS SUR INDICES - MARCHE REGLEMENTE</b>													
<b>DEVISE COTATION : EUR EURO</b>													
OINL00001Q8Q	EURO S 250718 P5000	-143.	P EUR	35.8392	M 30/06/25	10.	4	-51,250.00	-14,300.00	0.00	36,950.00	-0.01	
OINL00001UKS	EURO S 250718 P5200	143.	P EUR	83.	M 30/06/25	33.3	4	118,690.00	47,619.00	0.00	-71,071.00	0.03	
OINL00001UUA	EURO S 250718 P4950	-143.	P EUR	32.	M 30/06/25	7.7	4	-45,760.00	-11,011.00	0.00	34,749.00	-0.01	
OINL00001VFJ	EURO S 250718 P5275	143.	P EUR	95.2	M 30/06/25	53.7	4	136,136.00	76,791.00	0.00	-59,345.00	0.05	
<b>SOUS TOTAL DEVISE COTATION : EUR EURO</b>													
								CUMUL (EUR)	157,816.00	99,099.00	0.00	-58,717.00	0.07
<b>VI - ENGAGEMENTS SUR MARCHES A TERME</b>													
								CUMUL (EUR)	157,816.00	218,424.00	0.00	60,608.00	0.14
<b>IX - TRESORERIE</b>													
<b>DETTES ET CREANCES</b>													
<b>REGLEMENTS DIFFERES</b>													
RACHEUR	Rachats a payer	-48,073.18	EUR	1.	30/06/25	1.		-48,073.18	-48,073.18	0.00	0.00	-0.03	
SOUSEUR	Souscriptions/payer	1,141.37	EUR	1.	30/06/25	1.		1,141.37	1,141.37	0.00	0.00	0.00	
<b>REGLEMENTS DIFFERES</b>													
								CUMUL (EUR)	-46,931.81	-46,931.81	0.00	0.00	-0.03
<b>COUPONS ET DIVIDENDES EN ESPECES</b>													
DE000LEG1110	LEG IMMOBILIEN S	4,805.	P EUR	1.98787513	30/06/25		A	9,551.74	9,551.74	0.00	0.00	0.01	
FRO00003321A	ALTAREA	3,612.	P EUR	6.	30/06/25		A	21,672.00	21,672.00	0.00	0.00	0.01	
<b>COUPONS ET DIVIDENDES EN ESPECES</b>													
								CUMUL (EUR)	31,223.74	31,223.74	0.00	0.00	0.02
<b>COLLATERAL CASH SUR DERIVES LISTES</b>													
DGMC1EUR	Dépôt gar. CACEIS BK	1,982,545.8	EUR	1.	30/06/25	1.		1,982,545.80	1,982,545.80	0.00	0.00	1.31	
<b>APPELS DE MARGE</b>													
MARC1EUR	Appel Marge CACEIS	-119,325.	EUR	1.	30/06/25	1.		-119,325.00	-119,325.00	0.00	0.00	-0.08	
<b>FRAIS DE GESTION</b>													
FGANNEURC1	Prov frais annexes	-71,952.73	EUR	1.	30/06/25	1.		-71,952.73	-71,952.73	0.00	0.00	-0.05	
FGANNEURC2	Prov frais annexes	-769.25	EUR	1.	30/06/25	1.		-769.25	-769.25	0.00	0.00	0.00	
FGANNEURC4	Prov frais annexes	-2,281.66	EUR	1.	30/06/25	1.		-2,281.66	-2,281.66	0.00	0.00	0.00	
FGANNEURC5	Prov frais annexes	-6.93	EUR	1.	30/06/25	1.		-6.93	-6.93	0.00	0.00	0.00	
FGPVFC1EUR	Frais de Gest. Fixe	-575,621.59	EUR	1.	30/06/25	1.		-575,621.59	-575,621.59	0.00	0.00	-0.38	
FGPVFC2EUR	Frais de Gest. Fixe	-3,077.03	EUR	1.	30/06/25	1.		-3,077.03	-3,077.03	0.00	0.00	0.00	
FGPVFC4EUR	Frais de Gest. Fixe	-10,267.43	EUR	1.	30/06/25	1.		-10,267.43	-10,267.43	0.00	0.00	-0.01	
FGPVFC5EUR	Frais de Gest. Fixe	-3.45	EUR	1.	30/06/25	1.		-3.45	-3.45	0.00	0.00	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25

PORTEFEUILLE : 278002 DORVAL CONVICTIONS

VL VALIDEE

Devise de fixing : FXV FIXING DORVAL

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET
<b>FRAIS DE GESTION</b>													
						CUMUL (EUR)			-663,980.07	-663,980.07	0.00	0.00	-0.44
<b>DETTES ET CREANCES</b>													
						CUMUL (EUR)			1,183,532.66	1,183,532.66	0.00	0.00	0.78
<b>DISPONIBILITES</b>													
<b>AVOIRS</b>													
BQCI EUR	CACEIS Bank		5,755,966.37	EUR	1.	30/06/25	1.		5,755,966.37	5,755,966.37	0.00	0.00	3.80
<b>IX - TRESORERIE</b>													
						CUMUL (EUR)			6,939,499.03	6,939,499.03	0.00	0.00	4.58
<b>PORTEFEUILLE : DORVAL CONVICTIONS (278002)</b>													
						(EUR)			124,219,929.59	151,584,748.15	0.00	27,364,818.56	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25

PORTEFEUILLE : 278002 DORVAL CONVICTIONS

VL VALIDEE

Devise de fixing : FXV FIXING DORVAL

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

Portefeuille titres : 144,645,249.12      Coupons et dividendes a recevoir : 31,223.74

Frais de gestion du jour

Prov frais annexes :	2,388.93	EUR
Prov frais annexes :	27.79	EUR
Prov frais annexes :	75.45	EUR
Frais de Gest. Fixe :	339.54	EUR
Frais de Gest. Fixe :	19,111.41	EUR
Frais de Gest. Fixe :	111.14	EUR

Frais de gestion charge Entreprise

Frais maximum notice :	19,111.41	EUR
Frais maximum notice :	111.14	EUR
Frais maximum notice :	490.44	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0010557967 DORVAL CONVICTIONS R	EUR	145,304,844.95	817,933.154	177.64	95.85740413755			181.19	177.64
C2 FR0010565457 DORVAL CONVICTION I	EUR	1,690,165.29	829.192	2,038.32	1.114926368996			2,079.08	2,038.32
C4 FR0013299187 DORVAL CONVICTIONS N	EUR	4,589,597.26	41,510.603	110.56	3.027576716329			112.77	110.56
C5 FR0013392222 DORVAL CONVICTIONS Q	EUR	140.65	1.	140.65	0.000092777125			147.68	140.65

Actif net total en EUR : 151,584,748.15

Precedente VL en date du 27/06/25 :

C1	DORVAL CONVICTIONS R	Prec. VL :	177.7	(EUR)	Variation :	-0.034%
C2	DORVAL CONVICTION I	Prec. VL :	2,038.83	(EUR)	Variation :	-0.025%
C4	DORVAL CONVICTIONS N	Prec. VL :	110.59	(EUR)	Variation :	-0.027%
C5	DORVAL CONVICTIONS Q	Prec. VL :	140.68	(EUR)	Variation :	-0.021%

Fiscalite de l'epargne : poids et statuts des parts du portefeuille

Type reporting : TISF TIS France

Poids officiels et statuts en date du 31/12/24 :

Poids DD :	20.53	Statut DD :	I
Poids DI :	20.79	Statut DI :	0