



Plan de Pensiones Individual Mixto Responsable DB

2nd Half Year 2024



Plan de Pensiones Individual Mixto Responsable DB

Risk Indicator and Liquidity AlertsPension Plan & Market Report

Liquidity Alerts

Alert shown if the financial product has potential limitations in terms of its liquidity or early sale:

The value of redemption rights, benefits and exceptional liquidity events depends on the market value of the pension fund’s assets and may lead to significant losses.

The payment of benefits or the exercise of redemption rights is only possible upon the occurrence of any of the contingencies or exceptional liquidity events laid down in the pension plan and fund regulation.

Risk Indicator and Return

This information indicates the level of risk associated with the plan and is calculated based on historical data that do not necessarily provide a reliable indication of the future risk profile of the plan. In addition, there is no guarantee that the specified category will remain unaltered, as it may vary over time.

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Market Report

The events that most impacted the economy and financial markets during the second half of 2024 included the change in inflation expectations, Donald Trump’s victory in the US elections and the consolidation of the AI theme as a major driver of future economic growth.

All these events pointed to a slowdown in the pace of rate cuts by central banks expected in 2025. Bond markets reflected this trend in the US, with the 10-year Treasury benchmark up 40 basis points to 4.57%, whilst the equivalent two-year bond was up by only 9 basis points to 4.24%. In the eurozone, the gap between maturities was more pronounced. While the 10-year German benchmark bond saw its yield rise by 26 basis points, the return on the two-year bond fell by 73 basis points to 2.08%.

Equity indices posted strong gains in the second half of the year, with the exception of some European indices. The MSCI-World global composite index closed the half-year 6.1% higher to end 2024 with a 19.3% increase. In Europe, the MSCI-Europe composite index closed the half-year down 2.0% and the year 2024 up 4.9%.

The fund’s performance was very positive, both in the second half of the year and in aggregate in 2024. Fixed income assets contributed positively

to performance during the half-year. Fixed income and cash accounted for approximately 75% of the fund over the half-year period. The portfolio had a duration of between 5.1 and 6.0 years during the half year, above the fund’s long-term benchmark of 5.0 years. The corporate bond or credit position remained close to 31% of the fund on a stable basis in the period, which helped to mitigate the negative performance of government bonds. The portfolio was composed of a portfolio of green bonds, which account for more than 50% of the fund’s assets, along with other European and US government bond benchmarks.

Equities accounted for 24-26% of the fund throughout the period. The high weight of US equities in the portfolio combined with the positive performance of US stock markets and the rise of the US dollar against the euro were the main drivers of the fund’s performance, both in the second half of the year and in 2024 as a whole. Moreover, stock selection outperformed the benchmark over the year, leading to a positive difference in sectors such as Energy, Technology and Real Estate.

Pension Plan Details

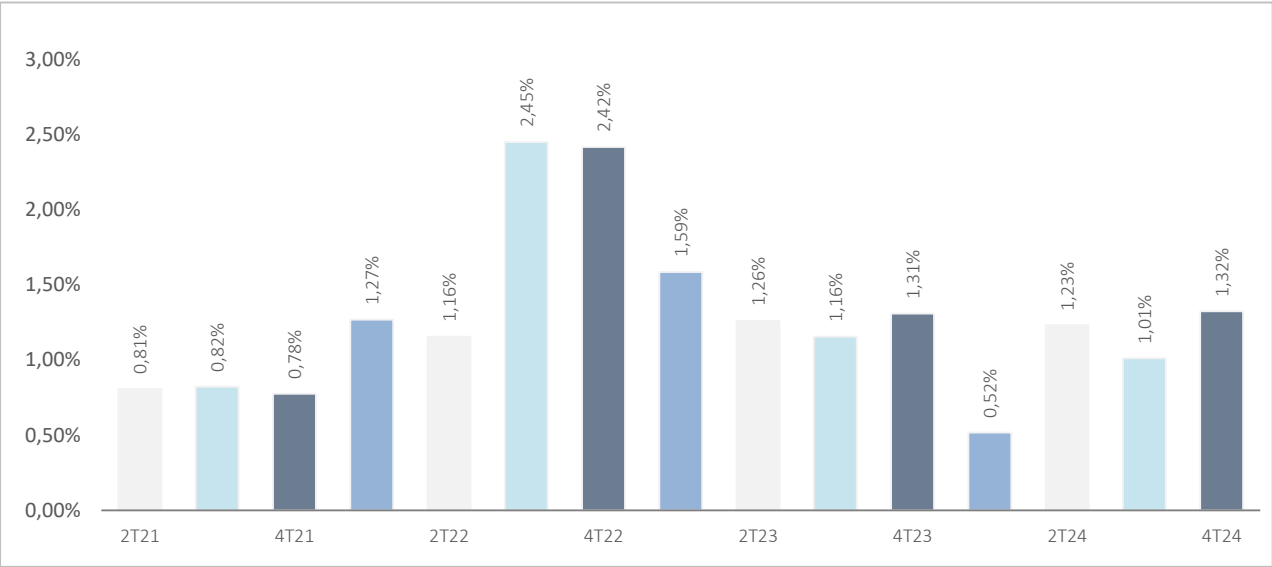
Inverco Class	Balanced Bond Fund
Benchmark Index	25% MSDEWIN + 15% EGB0 + 15% QW1A + 15% LUATTRUU + 15% ERS0 + 15% LUACTRUU
Launch Date of the Plan	17/09/2002
Supporting Fund	DB PREVISION 15, F.P
Fund Manager	Deutsche Zurich Pensiones EGFP, SA
Fund Custodian	BNP Paribas S.A., Suc. en España
Fund Auditor	KPMG Auditores, S.L.
Financial Asset Management company	DWS Investments GmbH, Frankfurt am Main/Alemania
Currency of Denomination	EURO
Net Assets	EUROS 38.701.322
Unit Value	EUROS 12,04017
No. of Unit Holders	2.313
Minimum initial investment	30 EUROS
Minimum investment (period. contrib.)	30 EUROS per month
Management fee	1,300% of net assets
Custodian fee	0,020% of net assets
Other Expenses 2024-12(Audit, Commercial Registry, Notary, etc.)	0,04% of net assets
Product Code	595



Plan de Pensiones Individual Mixto Responsable DB

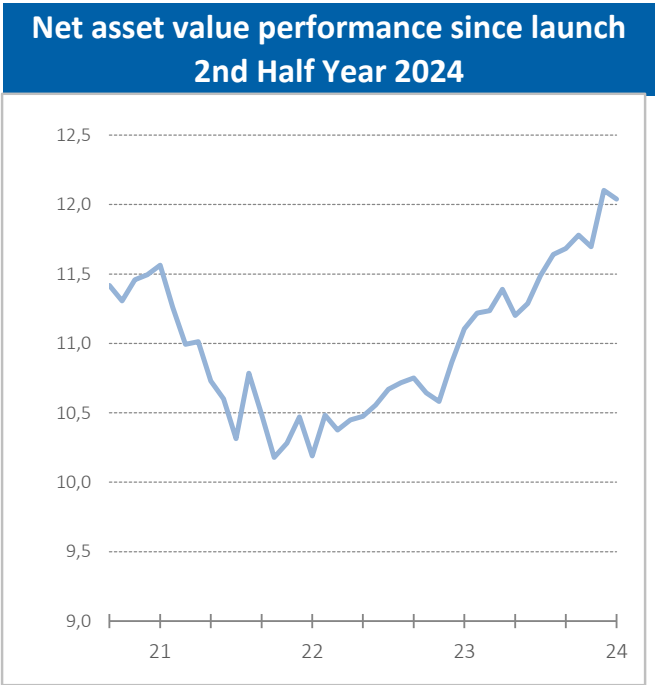
Historical returns as at 2nd Half Year 2024

Historical volatilities



Returns			
Monthly	-0,51%	2023	8,97%
3 months	2,22%	2022	-11,88%
YTD24	8,43%	2021	4,38%
		2020*	4,84%
		2019	-
Average 3 years	0,08%	2018	-
Average 5 years	-	2017	-
Average 10 years	-	2016	-
Average 15 years	-	2015	-
Average 20 years	-	2014	-

* Since 1st May 2020



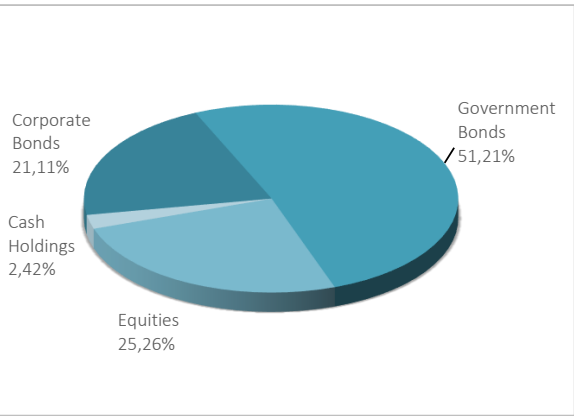
Source: own data collection.
(1) Past returns are no guarantee of future performance. Registered on Registro Administrativo of the D.G.S. with number F0905



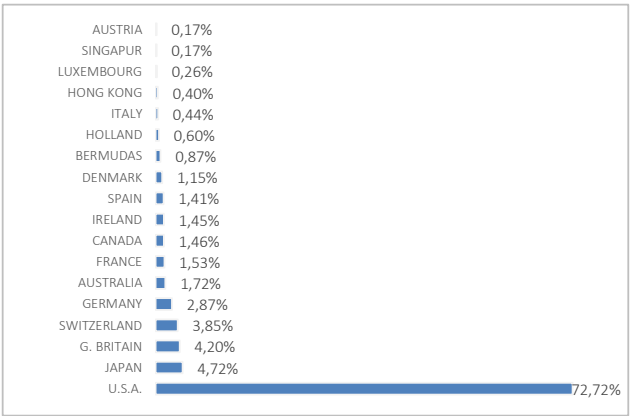
Plan de Pensiones Individual Mixto Responsable DB

Portfolio analysis as at 2nd Half Year 2024

Portfolio by asset class



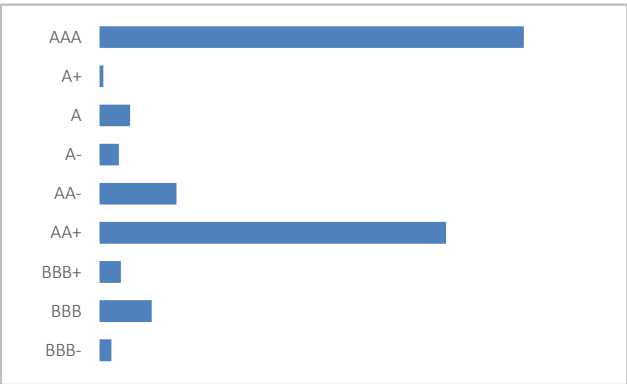
Geographical distribution of equities



Main Stocks

Stock	Country	Sector	%
KFW 0,01% 05/05/2027	GERMANY	GOVERNMENT	10,91%
LAND HESSEN 2,875 04.07.2033	GERMANY	GOVERNMENT	8,83%
EUROPEAN INVESTMENT BANK 2,25 15/03/30	EUROPEAN UNION	GOVERNMENT	8,40%
EUROPEAN UNION BILL 2,75% 04/02/2033	GERMANY	GOVERNMENT	7,41%
KFW 0% 15/09/2028	GERMANY	GOVERNMENT	5,87%
NEDER WATERSCHAPSBANK 3% 20/04/2033	HOLLAND	FINANCIAL	5,83%
BPIFRANCE SACA 2,125% 29/11/2027	FRANCE	FINANCIAL	5,62%
US TREASURY N/B T 0,375 31/01/2026	U.S.A.	GOVERNMENT	1,70%
US TREASURY N/B T 0,5% 28/02/2026	U.S.A.	GOVERNMENT	1,48%
APPLE INC	U.S.A.	INFORMATION TECHNOLOGY	1,36%

Distribution of Assets by Bond Rating



Related Transactions

Information on related transactions pursuant to the provisions of Article 85 ter of the Pension Plans and Funds Regulation: the Management Company may, on behalf of the Pension Fund, conduct related transactions as set out in Article 85 ter of the Pension Plans and Funds Regulation.

For this purpose, the Management Company has a number of procedures in place, as described in its Internal Code of Conduct, to avoid conflicts of interest and ensure, if necessary, that related transactions are conducted in the sole interest of the Pension Funds managed, at prices or on terms equal to or above market prices.



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Additional Information

We remind you that payments into pension plans made before 31/12/2006 could entitle you to a 40% tax reduction under the conditions and terms laid down by current regulations (except for the Basque Country and Navarre, where the reduction will be applied, where appropriate, under the conditions established by the regional regulations in force). Please also note that:

- for claims occurring between 2011 and 2014: the plan should be redeemed before the end of the eighth year after the claim occurs; and
- for claims occurring after 2015: the plan should be redeemed in the tax year in which the claim occurs or in the following two years.

If you are the holder of several pension plans, you can apply the 40% reduction to all of them (if you are entitled to the tax reduction and have made payments into the plans before 31/12/2006), provided that the redemptions (as a whole) are made in the same tax year.

Information related to environmental and/or social characteristics shall be available in the annex to the Management Report of the Annual Accounts.



Plan de Pensiones Individual Mixto Responsable DB

Analysis of the Investment Portfolio DB PREVISIÓN 15, F.P 2nd Half Year 2024

Equities										
Value name	Country	Sector	Titles	Average exchange	Cash	Capital gain	Realised capital g	Realization value	% Total	Issuing entity
AC.SCHLUMBERGER LTD	U.S.A.	INFORMATION TECHNOLOGY	12	51,83	45.772	0	-13.640	45.772	0,12%	SCHLUMBERGER NV
AC.ABB LTD	SWITZERLAND	INFORMATION TECHNOLOGY	1.224	34,62	69.832	22.634	0	69.832	0,19%	ABB
AC.HENKEL KGAA PRF	GERMANY	CONSUMER DISCRETIONARY	532	82,66	45.060	1.087	0	45.060	0,12%	HENKEL PREF
AC.PFIZER INC	U.S.A.	HEALTH CARE	439	30,64	23.268	0	-2.440	23.268	0,06%	PFIZER INC
AC.ALLIANZ SE	GERMANY	FINANCIAL	164	292,90	48.528	491	0	48.528	0,13%	ALLIANZ SE
AC.EXPERIAN GROUP LTD	G. BRITAIN	INDUSTRIAL	657	35,03	22.629	444	0	22.629	0,06%	EXPERIAN GROUP
AC.NATIONAL GRID TRANSCO PLC NUEVAS	G. BRITAIN	ENERGY	43.399	10,86	36.166	0	-3.640	36.166	0,10%	NATIONAL GRID TRANSCO
AC.UNICREDIT SPA	ITALY	FINANCIAL	1.113	20,47	42.878	20.096	0	42.878	0,11%	UNICREDIT ITALIANO (MILAN)
AC.KONINKLUKE KPN NV	HOLLAND	TELECOMMUNICATION SERVICES	2.211	3,26	7.772	567	0	7.772	0,02%	KONINKLUKE KPN NV
AC.UNILEVER PLC	G. BRITAIN	CONSUMER DISCRETIONARY	1.230	40,92	55.952	7.522	0	55.952	0,15%	UNILEVER
AC.QUALCOMM INC	U.S.A.	INFORMATION TECHNOLOGY	0	212,55	42.882	0	-13.949	42.882	0,11%	QUALCOMM INC
AC.DAIKIN INDUSTRIES LTD	JAPAN	INDUSTRIAL	0	25.525,10	11.424	0	-4.759	11.424	0,03%	DAIKIN INDUSTRIES LTD
AC.WELLS FARGO	U.S.A.	FINANCIAL	1.167	46,57	49.187	18.137	0	49.187	0,13%	WELLS FARGO
AC.METTLER TOLEDO INTERNATIONAL	U.S.A.	CONSUMER DISCRETIONARY	33	1.299,96	40.186	0	-43	40.186	0,11%	METTLER-TOLEDO INTERNATIONAL
FRESENIUS SE	GERMANY	HEALTH CARE	887	30,91	29.750	2.329	0	29.750	0,08%	FRESENIUS SE & CO KGAA
ASML HOLDING NV	HOLLAND	INDUSTRIAL	75	644,68	50.903	2.552	0	50.903	0,14%	ASML HOLDING NV
NOVARTIS R	SWITZERLAND	HEALTH CARE	8.068	85,55	71.565	5.438	0	71.565	0,19%	NOVARTIS AG
ADIDAS AG (GR)	GERMANY	CONSUMER STAPLES	164	232,04	38.835	781	0	38.835	0,10%	ADIDAS AG
DEUTSCHE TELEKOM (GR)	GERMANY	TELECOMMUNICATION SERVICES	1.183	28,05	34.177	989	0	34.177	0,09%	DEUTSCHE TELEKOM INT FIN
LOGITECH INTERNACIONAL	SWITZERLAND	INFORMATION TECHNOLOGY	5.152	73,47	38.658	1.180	0	38.658	0,10%	LOGITECH INTERNACIONAL
THE HOME DEPOT INC	U.S.A.	INDUSTRIAL	350	324,68	136.013	28.782	0	136.013	0,36%	THE HOME DEPOT INC
UNITEDHEALTH GROUP INC	U.S.A.	HEALTH CARE	2	571,76	88.927	0	-7.417	88.927	0,24%	UNITEDHEALTH GROUP INC
CISCO SYSTEMS INC	U.S.A.	INFORMATION TECHNOLOGY	0	51,04	22.758	4.268	0	22.758	0,06%	CISCO SYSTEMS INC
BOOKING HOLDINGS INC	U.S.A.	CONSUMER STAPLES	0	2.629,27	81.583	40.899	0	81.583	0,22%	BOOKING HOLDINGS INC
BERKSHIRE HATHAWAY INC	U.S.A.	FINANCIAL	30	485,01	83.624	0	-4.612	83.624	0,22%	BERKSHIRE HATHAWAY INC CL B
ROCHE HOLDING	SWITZERLAND	HEALTH CARE	2.512	273,19	64.181	0	-2.183	64.181	0,17%	ROCHE HOLDING AG-GENUSSCHEIN
DAIMLER AG REGISTERED	GERMANY	CONSUMER STAPLES	389	74,11	20.928	0	-7.899	20.928	0,06%	DAIMLER AG
AXA	FRANCE	FINANCIAL	14	26,33	46.881	10.913	0	46.881	0,12%	AXA SA
RIO TINTO	G. BRITAIN	COMMODITIES	107.542	48,96	50.792	0	-1.113	50.792	0,13%	RIO TINTO
UBS GROUP AG	SWITZERLAND	FINANCIAL	195	28,02	54.191	2.029	0	54.191	0,14%	UBS
IBERDROLA	SPAIN	UTILITIES	14.541	11,03	64.359	10.979	0	64.359	0,17%	IBERDROLA SA
TOYOTA MOTOR CORP	JAPAN	INDUSTRIAL	11	2.246,45	34.669	8.831	0	34.669	0,09%	TOYOTA MOTOR CORP
JOHNSON & JOHNSON	U.S.A.	CONSUMER DISCRETIONARY	484	164,60	69.984	0	-4.453	69.984	0,19%	JOHNSON & JOHNSON
JP MORGAN CHASE	U.S.A.	FINANCIAL	655	151,51	156.981	62.869	0	156.981	0,42%	JP MORGAN BANK
HP INC	U.S.A.	TELECOMMUNICATION SERVICES	11	31,58	34.984	2.696	0	34.984	0,09%	HP INC
FACEBOOK INC-A	U.S.A.	TELECOMMUNICATION SERVICES	0	577,50	169.098	4.628	0	169.098	0,45%	FACEBOOK
APPLE INC	U.S.A.	INFORMATION TECHNOLOGY	2.097	187,48	525.123	152.665	0	525.123	1,39%	APPLE INC
VISA INC CLASS A	U.S.A.	FINANCIAL	0	238,88	58.305	16.359	0	58.305	0,15%	VISA
COLGATE-PALMOLIVE COMPANY	U.S.A.	CONSUMER DISCRETIONARY	580	89,21	52.686	3.300	0	52.686	0,14%	COLGATE-PALMOLIVE COMPANY
WALT DISNEY CO	U.S.A.	TELECOMMUNICATION SERVICES	4	112,96	48.076	528	0	48.076	0,13%	WALT DYSNEY CO
GILEAD SCIENCES INC COM STK	U.S.A.	HEALTH CARE	945	83,27	87.257	14.307	0	87.257	0,23%	GILEAD SCIENCES INC
SCOUT24 AG	GERMANY	CONSUMER DISCRETIONARY	155	85,30	13.191	0	-31	13.191	0,03%	SCOUT24 AG
ACS	SPAIN	INDUSTRIAL	914	36,50	29.500	7.271	0	29.500	0,08%	ACS ACTIVIDADES DE CONSTRUCCIO
OTIS WORLDWIDE CORP	U.S.A.	INDUSTRIAL	6	87,56	57.607	6.279	0	57.607	0,15%	OTIS WORLDWIDE CORP
AMGEN INC	U.S.A.	INFORMATION TECHNOLOGY	46	259,41	12.084	592	0	12.084	0,03%	AMGEN INC
AC.PROCTER & GAMBLE CO.	U.S.A.	CONSUMER DISCRETIONARY	252	149,41	42.265	6.708	0	42.265	0,11%	PROCTER & GAMBLE
WW GRANIER INC	U.S.A.	INDUSTRIAL	48	739,20	50.905	17.264	0	50.905	0,14%	WW GRANIER INC
VERTEX PHARMACEUTICALS INC	U.S.A.	HEALTH CARE	1	458,37	33.062	0	-4.056	33.062	0,09%	VERTEX PHARMACEUTICALS INC
AC.BANK OF AMERICA CORP	U.S.A.	FINANCIAL	24.457	41,37	71.658	7.121	0	71.658	0,19%	BANK OF AMERICA CORP
AC.MICROSOFT CORP.	U.S.A.	INFORMATION TECHNOLOGY	980	343,05	413.234	94.583	0	413.234	1,10%	MICROSOFT
AC.ADOBE SYSTEMS INC	U.S.A.	INFORMATION TECHNOLOGY	1	476,98	47.247	0	-510	47.247	0,13%	ADOBE SYSTEMS INC
PAYPAL HOLDINGS INC	U.S.A.	INFORMATION TECHNOLOGY	401	80,13	34.212	2.989	0	34.212	0,09%	PAYPAL HOLDINGS INC
HILTON WORLDWIDE HOLDINGS INC	U.S.A.	CONSUMER DISCRETIONARY	1	140,77	28.648	13.272	0	28.648	0,08%	HILTON WORLDWIDE HOLDINGS INC



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Value name	Country	Sector	Titles	Average exchange	Cash	Capital gain	Realised capital g	Realization value	% Total	Issuing entity
CHENIERE ENERGY INC	U.S.A.	ENERGY	3	161,23	59.772	16.609	0	59.772	0,16%	CHENIERE ENERGY INC
AC.ALPHABET INC-CL A	U.S.A.	TELECOMMUNICATION SERVICES	2	124,39	335.520	126.566	0	335.520	0,89%	ALPHABET INC
NVR INC	U.S.A.	CONSUMER DISCRETIONARY	0	5.970,33	23.700	7.397	0	23.700	0,06%	NVR INC
NINTENDO CO LTD	JAPAN	TELECOMMUNICATION SERVICES	2	6.269,25	22.687	6.920	0	22.687	0,06%	NINTENDO CO LTD
CIGNA CORP	U.S.A.	FINANCIAL	2	279,71	48.010	1.925	0	48.010	0,13%	CIGNA CORP
OMNICOM GROUP INC	U.S.A.	TELECOMMUNICATION SERVICES	71	96,01	40.639	0	-2.624	40.639	0,11%	OMNICOM GROUP INC
LENNOX INTERNATIONAL INC	U.S.A.	INDUSTRIAL	1	311,82	57.087	29.557	0	57.087	0,15%	LENNOX INTERNATIONAL INC
IPSEN SA	FRANCE	HEALTH CARE	237	125,15	26.236	0	-3.424	26.236	0,07%	IPSEN SA
PULTEGROUP INC	U.S.A.	CONSUMER DISCRETIONARY	1	82,73	15.883	4.483	0	15.883	0,04%	PULTEGROUP INC
ARISTA NETWORKS INC	U.S.A.	INFORMATION TECHNOLOGY	363	102,58	40.142	3.398	0	40.142	0,11%	ARISTA NETWORKS INC
DELL TECHNOLOGIES INC	U.S.A.	INFORMATION TECHNOLOGY	2	53,15	27.828	15.893	0	27.828	0,07%	DELL TECHNOLOGIES INC
CF INDUSTRIES HOLDINGS INC	U.S.A.	COMMODITIES	5	83,26	41.535	2.103	0	41.535	0,11%	CF INDUSTRIES HOLDINGS INC
CHIPOTLE MEXICAN GRILL INC	U.S.A.	CONSUMER DISCRETIONARY	660	41,38	39.780	14.057	0	39.780	0,11%	CHIPOTLE MEXICAN GRILL INC
PACCAR INC	U.S.A.	INDUSTRIAL	440	117,94	45.816	0	-4.829	45.816	0,12%	PACCAR INC
MCKESSON CORPORATION	U.S.A.	HEALTH CARE	96	494,68	54.497	8.648	0	54.497	0,14%	MCKESSON CORP
MASTERCARD INC- CLASS A	U.S.A.	INFORMATION TECHNOLOGY	0	376,18	10.172	3.313	0	10.172	0,03%	MASTERCARD INC
AMERISOURCE BERGEN CORPORATION	U.S.A.	HEALTH CARE	273	221,37	61.416	3.599	0	61.416	0,16%	AMERISOURCE BERGEN CORP
COSTCO WHOLESALE CORP	U.S.A.	CONSUMER DISCRETIONARY	27	519,86	24.781	11.532	0	24.781	0,07%	COSTCO WHOLESALE CORP
CONSTELLATION BRANDS INC	U.S.A.	CONSUMER DISCRETIONARY	1	252,89	23.054	0	-2.215	23.054	0,06%	CONSTELLATION BRANDS INC
PACKAGING CORP OF AMERICA	U.S.A.	INDUSTRIAL	2	235,05	47.622	0	-637	47.622	0,13%	PACKAGING CORP OF AMERICA
OEST ELEKTRIZITATSWIRTS_A	AUSTRIA	UTILITIES	242	75,17	16.940	0	-1.251	16.940	0,04%	VERBUND
CBRE GROUP INC	U.S.A.	REAL ESTATE	511	79,99	67.084	28.151	0	67.084	0,18%	CBRE GROUP INC
TESLA MOTORS INC	U.S.A.	CONSUMER DISCRETIONARY	430	281,57	173.581	58.153	0	173.581	0,46%	TESLA MOTORS INC
ABBVIE INC	U.S.A.	HEALTH CARE	170	153,38	30.209	5.384	0	30.209	0,08%	ABBVIE INC
AMAZON.COM INC	U.S.A.	CONSUMER DISCRETIONARY	1.204	210,01	264.250	14.810	0	264.250	0,70%	AMAZON.COM INC
OWENS CORNING	U.S.A.	INDUSTRIAL	0	124,89	41.786	12.913	0	41.786	0,11%	OWENS CORNING
AC.BRISTOL-MYERS SQUIBB CO.	U.S.A.	HEALTH CARE	1.208	59,24	68.344	0	-2.259	68.344	0,18%	BRISTOL MYERS SQUIBB CO
NETFLIX INC (USD)	U.S.A.	TELECOMMUNICATION SERVICES	116	463,24	103.311	52.403	0	103.311	0,27%	NETFLIX INC
ELI LILLY & CO	U.S.A.	HEALTH CARE	105	486,10	81.279	32.800	0	81.279	0,22%	ELI LILLY & CO
NVIDIA CORPORATION DISEÑA	U.S.A.	INFORMATION TECHNOLOGY	3.507	53,70	470.980	291.703	0	470.980	1,25%	NVIDIA CORPORATION
INTUIT INC	U.S.A.	INFORMATION TECHNOLOGY	0	451,50	27.925	9.021	0	27.925	0,07%	INTUIT INC
METLIFE INC	U.S.A.	FINANCIAL	306	54,86	25.071	9.243	0	25.071	0,07%	METLIFE INC
AC.ACCTURE PLC-CL A	IRELAND	INFORMATION TECHNOLOGY	0	340,19	58.105	4.882	0	58.105	0,15%	ACCENTURE LTD
BANCO BILBAO VIZCAYA ARGENTARIA	SPAIN	FINANCIAL	1.295	6,78	24.982	7.074	0	24.982	0,07%	BANCO BILBAO VIZCAYA ARG
BUNZL	G. BRITAIN	CONSUMER DISCRETIONARY	659	30,40	21.730	2.463	0	21.730	0,06%	BUNZL
STEEL DYNAMICS INC	U.S.A.	COMMODITIES	385	145,58	43.962	0	-11.376	43.962	0,12%	STEEL DYNAMICS
AC.COCA-COLA COMPANY	U.S.A.	CONSUMER DISCRETIONARY	224	66,74	55.687	0	-1.425	55.687	0,15%	COCA-COLA
VERIZON COMMUNICATIONS INC	U.S.A.	TELECOMMUNICATION SERVICES	524	35,93	20.935	3.211	0	20.935	0,06%	VERIZON COMMUNICATIONS
INDITEX	SPAIN	CONSUMER DISCRETIONARY	57	34,61	18.863	5.713	0	18.863	0,05%	INDUSTRIA DE DISEÑO TEXTIL SA
RECRUIT HOLDINGS CO LTD	JAPAN	INDUSTRIAL	4	5.141,03	40.940	21.496	0	40.940	0,11%	RECRUIT HOLDINGS CO LTD
FORTESCUE METALS GROUP LTD	AUSTRALIA	COMMODITIES	656	22,03	11.970	0	-2.979	11.970	0,03%	FORTESCUE METALS GROUP LTD
NIPPON EXPRESS HOLDINGS INC	JAPAN	INDUSTRIAL	4	2.798,89	8.790	0	-1.941	8.790	0,02%	NIPPON EXPRESS HOLDINGS INC
ARCH CAPITAL GROUP LTD	BERMUDAS	FINANCIAL	5	98,92	45.492	0	-1.184	45.492	0,12%	ARCH CAPITAL GROUP LTD
MOTOROLA SOLUTIONS INC	U.S.A.	INFORMATION TECHNOLOGY	1	309,86	66.970	24.387	0	66.970	0,18%	MOTOROLA SOLUTIONS INC
COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	FINANCIAL	230	101,53	35.212	11.082	0	35.212	0,09%	COMMONWEALTH BANK OF AUSTRALIA
GENERAL MILLS INC	U.S.A.	CONSUMER DISCRETIONARY	3	81,16	17.986	0	-3.584	17.986	0,05%	GENERAL MILLS INC
FOX CORP	U.S.A.	TELECOMMUNICATION SERVICES	8	33,29	40.354	14.296	0	40.354	0,11%	FOX CORP
DBS GROUP HOLDINGS LTD	SINGAPUR	FINANCIAL	4	28,61	16.955	6.293	0	16.955	0,04%	DBS GROUP HOLDINGS LTD
ROYALTY PHARMA PLC	G. BRITAIN	HEALTH CARE	6	28,04	14.020	0	-664	14.020	0,04%	ROYALTY PHARMA PLC
BAKER HUGHES CO	U.S.A.	ENERGY	14	31,28	56.460	15.843	0	56.460	0,15%	BAKER HUGHES CO
HYDRO ONE LTD	CANADA	UTILITIES	226	36,80	9.988	1.439	0	9.988	0,03%	HYDRO ONE LTD
LOBLAW COS LTDR INC	CANADA	CONSUMER DISCRETIONARY	1	134,92	25.406	6.980	0	25.406	0,07%	LOBLAW COS LTDR INC
RIO TINTO LTD	AUSTRALIA	COMMODITIES	110	115,42	12.969	0	-213	12.969	0,03%	RIO TINTO LTD



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Equities										
Value name	Country	Sector	Titles	Average exchange	Cash	Capital gain	Realised capital g	Realization value	% Total	Issuing entity
PEMBINA PIPELINE CORP	CANADA	FINANCIAL	640	42,16	33.987	6.572	0	33.987	0,09%	PEMBINA PIPELINE CORP
BEST BUY CO INC	U.S.A.	CONSUMER DISCRETIONARY	213	78,82	18.232	2.449	0	18.232	0,05%	BEST BUY CO INC
31 GRP	G. BRITAIN	FINANCIAL	1.528	19,69	54.453	25.540	0	54.453	0,14%	31 GRP
EXPEDITORS INTL WASH INC	U.S.A.	INDUSTRIAL	229	125,52	25.357	0	-1.291	25.357	0,07%	EXPEDITORS INTL WASH INC
TOKYO ELECTRON LTD (JT)	JAPAN	INFORMATION TECHNOLOGY	1	20.784,16	14.807	1.579	0	14.807	0,04%	TOKYO ELECTRON LTD
SEAGATE TECHNOLOGY HOLDINGS PL	IRELAND	INFORMATION TECHNOLOGY	223	113,54	19.258	0	-4.878	19.258	0,05%	SEAGATE TECHNOLOGY HOLDINGS PL
TESCO PLC	G. BRITAIN	CONSUMER DISCRETIONARY	120.895	2,60	70.341	22.543	0	70.341	0,19%	TESCO PLC
TRANE TECHNOLOGIES PLC	IRELAND	INDUSTRIAL	174	185,70	64.216	33.792	0	64.216	0,17%	TRANE TECHNOLOGIES PLC
SHIN-ETSU CHEMICAL CO LTD	JAPAN	COMMODITIES	4	4.701,95	19.454	1.497	0	19.454	0,05%	SHIN-ETSU CHEMICAL CO LTD
CARDINAL HEALTH INC	U.S.A.	HEALTH CARE	391	103,66	46.266	7.891	0	46.266	0,12%	CARDINAL HEALTH
BROADCOM INC	U.S.A.	TELECOMMUNICATION SERVICES	836	112,86	193.927	103.993	0	193.927	0,51%	BROADCOM LTD
KIMBERLY-CLARK CORP	U.S.A.	CONSUMER DISCRETIONARY	2	137,16	27.086	545	0	27.086	0,07%	KIMBERLY-CLARK CORP
WESFARMERS LTD	AUSTRALIA	INDUSTRIAL	372	49,16	26.638	7.702	0	26.638	0,07%	WESFARMERS LTD
KLA CORP	U.S.A.	INDUSTRIAL	43	456,05	27.388	8.709	0	27.388	0,07%	KLA CORP
ONEOK INC	U.S.A.	ENERGY	617	66,27	61.968	23.204	0	61.968	0,16%	ONEOK INC
FAIR ISAAC CORP	U.S.A.	INFORMATION TECHNOLOGY	37	787,20	73.075	45.848	0	73.075	0,19%	FAIR ISAAC CORP
DAIICHI SANKYO CO LTD	JAPAN	INDUSTRIAL	5	4.257,65	21.315	0	-336	21.315	0,06%	DAIICHI SANKYO CO LTD
AIA GROUP LTD	HONG KONG	FINANCIAL	371	76,68	20.893	0	-6.217	20.893	0,06%	AIA GROUP LTD
SUMITOMO MITSUI FINANCIAL GR	JAPAN	FINANCIAL	7	2.154,26	27.653	11.204	0	27.653	0,07%	SUMITOMO MITSUI FINANCIAL GR
SONY CORPORATION (JP)	JAPAN	INDUSTRIAL	7	2.613,86	24.751	4.758	0	24.751	0,07%	SONY CORPORATION
MITSUBISHI UFJ FINANCIAL GROUP INC	JAPAN	FINANCIAL	14	1.005,20	25.994	11.221	0	25.994	0,07%	MITSUBISHI UFJ FIN GRP
KDDI CORP	JAPAN	TELECOMMUNICATION SERVICES	3	4.472,89	15.434	1.143	0	15.434	0,04%	KDDI CORP
HITACHI LTD	JAPAN	INDUSTRIAL	10	1.927,99	38.566	18.973	0	38.566	0,10%	HITACHI LTD
FREEPORT MC MORAN COPPER	U.S.A.	INDUSTRIAL	3	53,82	10.851	0	-3.759	10.851	0,03%	FREEPORT-MCMORAN INC
WOOLWORTHS GROUP LTD	AUSTRALIA	INDUSTRIAL	807	38,60	24.620	0	-7.059	24.620	0,07%	WOOLWORTHS GROUP LTD
SHERWIN-WILLIAMS CO/THE	U.S.A.	INDUSTRIAL	164	272,89	55.818	13.684	0	55.818	0,15%	SHERWIN-WILLIAMS CO/THE
TAKEDA PHARMACEUTICAL CO LTD	JAPAN	HEALTH CARE	3	4.458,96	12.799	0	-1.202	12.799	0,03%	TAKEDA PHARMACEUTICAL
HONDA MOTOR CO LTD	JAPAN	INDUSTRIAL	9	1.130,23	14.097	3.450	0	14.097	0,04%	HONDA MOTOR CO LTD
BERKELEY GROUP HOLDINGS PLC	G. BRITAIN	CONSUMER DISCRETIONARY	2.050	44,21	14.248	0	-1.313	14.248	0,04%	BERKELEY GROUP HOLDINGS PLC
TALANX AG	GERMANY	FINANCIAL	257	59,16	21.113	5.908	0	21.113	0,06%	TALANX AG
EVEREST GROUP LTD	BERMUDAS	FINANCIAL	1	362,72	39.211	2.019	0	39.211	0,10%	EVEREST RE GROUP LTD
S&P GLOBAL INC	U.S.A.	FINANCIAL	134	523,55	66.866	1.148	0	66.866	0,18%	S&P GLOBAL INC
AC.WAL-MART STORES INC.	U.S.A.	CONSUMER DISCRETIONARY	96	60,82	86.571	30.507	0	86.571	0,23%	WAL MART STORES INC
KAO CORP LTD	JAPAN	CONSUMER DISCRETIONARY	184	5.609,12	11.733	1.064	0	11.733	0,03%	KAO CORP LTD
SOFTBANK CORP	JAPAN	TELECOMMUNICATION SERVICES	2	6.396,28	22.493	6.272	0	22.493	0,06%	SOFTBANK CORP
KEYERA CORP	CANADA	ENERGY	467	32,96	20.516	4.822	0	20.516	0,05%	KEYERA CORP
CSL LTD	AUSTRALIA	HEALTH CARE	83	270,42	23.359	888	0	23.359	0,06%	CSL LTD
NOVO NORDISK A/S-B (SEP23)	DENMARK	HEALTH CARE	8	540,26	50.809	6.771	0	50.809	0,13%	NOVO NORDISK A/S
CENTRICA PLC	G. BRITAIN	UTILITIES	208	1,61	27.722	0	-4.435	27.722	0,07%	CENTRICA PLC
SEVEN & I HOLDINGS CO LTD	JAPAN	CONSUMER DISCRETIONARY	7	1.764,35	16.749	4.483	0	16.749	0,04%	SEVEN & I HOLDINGS CO LTD
TRANSURBAN GROUP	AUSTRALIA	INDUSTRIAL	1.017	12,20	13.617	1.172	0	13.617	0,04%	TRANSURBAN FINANCE CO
NATIONAL AUSTRALIA BANK LTD	AUSTRALIA	FINANCIAL	531	29,12	19.706	4.197	0	19.706	0,05%	NATIONAL AUSTRALIA BANK
HONG KONG EXCHANGES & CLEARING	HONG KONG	FINANCIAL	62	285,99	18.233	916	0	18.233	0,05%	HONG KONG EXCHANGES & CLEARING
MURATA MANUFACTURING CO LTD	JAPAN	INFORMATION TECHNOLOGY	7	2.655,50	17.237	0	-1.224	17.237	0,05%	MURATA MANUFACTURING CO LTD
HOYA CORP	JAPAN	HEALTH CARE	1	14.962,99	12.131	2.675	0	12.131	0,03%	HOYA CORP
JABIL INC	U.S.A.	INFORMATION TECHNOLOGY	1	134,98	11.953	894	0	11.953	0,03%	JABIL INC
MIZUHO FINANCIAL GROUP	JAPAN	FINANCIAL	7	2.548,51	26.083	8.366	0	26.083	0,07%	MIZUHO FINANCIAL GROUP
MILLEA HOLDINGS INC	JAPAN	FINANCIAL	367	3.411,68	21.041	8.104	0	21.041	0,06%	MILLEA HOLDINGS INC
PINTEREST INC	U.S.A.	TELECOMMUNICATION SERVICES	7	29,29	20.896	891	0	20.896	0,06%	PINTEREST INC
FIRSTSERVICE CORP	CANADA	REAL ESTATE	86	210,59	22.381	4.429	0	22.381	0,06%	FIRSTSERVICE CORP
NOVOZYMES A/S	DENMARK	COMMODITIES	91	356,17	18.643	2.356	0	18.643	0,05%	NOVOZYMES A/S
TENARIS SA	LUXEMBOURG	ENERGY	1.379	15,62	24.919	3.372	0	24.919	0,07%	TENARIS
PANDORA A/S	DENMARK	CONSUMER DISCRETIONARY	32	917,28	42.386	12.865	0	42.386	0,11%	PANDORA A/S

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Equities

Value name	Country	Sector	Titles	Average exchange	Cash	Capital gain	Realised capital g	Realization value	% Total	Issuing entity
BUNGE GLOBAL SA	SWITZERLAND	CONSUMER DISCRETIONARY	4	106,07	28.767	0	-8.781	28.767	0,08%	BUNGE LTD
SYNCHRONY FINANCIAL	U.S.A.	FINANCIAL	613	29,76	66.425	37.646	0	66.425	0,18%	SYNCHRONY FINANCIAL
AC.ENGIE	FRANCE	UTILITIES	3.356	15,86	51.380	0	-1.841	51.380	0,14%	ENGIE SA
TAYLOR WIMPEY	G. BRITAIN	CONSUMER DISCRETIONARY	1.436.277	1,39	17.537	0	-1.637	17.537	0,05%	TAYLOR WIMPEY
C.H.ROBINSON WORLDWIDE INC	U.S.A.	INFORMATION TECHNOLOGY	350	93,15	36.126	4.578	0	36.126	0,10%	CH ROBINSON WORLDWIDE INC
GIVAUDAN	SWITZERLAND	COMMODITIES	43	4.061,01	16.886	206	0	16.886	0,04%	GIVAUDAN SA
GODADDY INC	U.S.A.	INFORMATION TECHNOLOGY	0	122,05	69.774	28.558	0	69.774	0,19%	GODADDY INC
SERVICENOW INC	U.S.A.	ENERGY	43	738,01	46.079	14.804	0	46.079	0,12%	NOW US EQUITY
CARLISLE COS INC	U.S.A.	INDUSTRIAL	110	372,35	40.614	641	0	40.614	0,11%	CARLISLE COS INC
AC.ORACLE CORP.	U.S.A.	INFORMATION TECHNOLOGY	3	120,33	42.815	12.674	0	42.815	0,11%	ORACLE CORP
WILLIAMS-SONOMA INC	U.S.A.	CONSUMER STAPLES	1	143,92	17.887	4.334	0	17.887	0,05%	WILLIAMS-SONOMA INC
AECOM TECHNOLOGY CORP	U.S.A.	INFORMATION TECHNOLOGY	4	93,51	47.462	6.955	0	47.462	0,13%	AECOM TECHNOLOGY CORP
EQUITABLE HOLDINGS INC	U.S.A.	FINANCIAL	9	35,78	42.144	10.980	0	42.144	0,11%	EQUITABLE HOLDINGS INC
AMERICAN INTERNATIONAL GROUP	U.S.A.	FINANCIAL	653	73,45	47.535	776	0	47.535	0,13%	AMERICAN INTERNATIONAL GROUP
GENERAL MOTORS CO	U.S.A.	CONSUMER STAPLES	591	45,47	31.490	5.882	0	31.490	0,08%	GENERAL MOTORS FINL CO
REXEL SA	FRANCE	INDUSTRIAL	1.015	27,96	24.969	0	-3.409	24.969	0,07%	REXEL SA
COSTAR GROUP INC	U.S.A.	INDUSTRIAL	4	88,61	25.447	0	-4.560	25.447	0,07%	COSTAR GROUP INC
IA FINANCIAL CORP INC	CANADA	INFORMATION TECHNOLOGY	225	90,36	30.015	9.562	0	30.015	0,08%	IA FINANCIAL CORP INC
VERISK ANALYTICS INC - CLASS A	U.S.A.	INFORMATION TECHNOLOGY	194	249,19	53.474	7.384	0	53.474	0,14%	VERISK ANALYTICS INC
AC.MUENCHENER RUECKVER AG-REG	GERMANY	FINANCIAL	58	466,05	28.252	1.221	0	28.252	0,07%	MUNICH RE
GEN DIGITAL INC	U.S.A.	INFORMATION TECHNOLOGY	1.540	24,95	42.155	5.362	0	42.155	0,11%	GEN DIGITAL INC
SCHINDLER	SWITZERLAND	INDUSTRIAL	1.277	246,88	31.983	673	0	31.983	0,08%	SCHINDLER HOLDING AG
RESMED INC	U.S.A.	HEALTH CARE	1	243,20	24.961	343	0	24.961	0,07%	RESMED INC
MANHATTAN ASSOCIATES INC	U.S.A.	INDUSTRIAL	0	276,58	31.845	1.618	0	31.845	0,08%	MANHATTAN ASSOCIATES INC
ATMOS ENERGY CORP	U.S.A.	UTILITIES	373	143,51	51.925	761	0	51.925	0,14%	ATMOS ENERGY CORP
COGNIZANT TECHNOLOGY SOLUTIONS CORP	U.S.A.	INFORMATION TECHNOLOGY	289	75,23	22.209	2.060	0	22.209	0,06%	COGNIZANT TECHNOLOGY SOLUTIONS
AUTODESK INC	U.S.A.	INFORMATION TECHNOLOGY	78	270,52	23.125	3.496	0	23.125	0,06%	AUTODESK INC
BLACKROCK INC	U.S.A.	FINANCIAL	0	692,92	33.665	12.222	0	33.665	0,09%	BLACKROCK INC
AC.HEWLETT-PACKARD ENTERPRIS-WI	U.S.A.	INFORMATION TECHNOLOGY	520	21,04	11.095	677	0	11.095	0,03%	HEWLETT-PACKARD CO
DOORDASH INC	U.S.A.	CONSUMER STAPLES	2	177,53	36.943	0	-1.620	36.943	0,10%	DOORDASH INC
DUPONT DE NEMOURS INC	U.S.A.	COMMODITIES	5	84,13	35.720	0	-3.154	35.720	0,09%	DUPONT DE NEMOUR
TWILIO INC - A	U.S.A.	INFORMATION TECHNOLOGY	3	106,74	27.873	723	0	27.873	0,07%	TWILIO INC
AC.BANK OF NEW YORK MELLON CORP	U.S.A.	FINANCIAL	779	81,17	59.813	0	-2.514	59.813	0,16%	BANK OF NY MELLON CORP
WISE PLC	G. BRITAIN	FINANCIAL	2.298	8,85	24.501	4.364	0	24.501	0,06%	WISE PLC
FIDELITY NATIONAL FINANCIAL IN	U.S.A.	FINANCIAL	3	63,42	19.033	0	-2.169	19.033	0,05%	FIDELITY NATIONAL FINANCIAL IN
EMCOR GROUP INC	U.S.A.	INDUSTRIAL	0	508,30	17.975	0	-1.879	17.975	0,05%	EMCOR GROUP INC
DARDEN RESTAURANTS INC	U.S.A.	CONSUMER STAPLES	7	172,31	13.164	1.180	0	13.164	0,03%	DARDEN RESTAURANTS INC
CONSOLIDATED EDISON INC	U.S.A.	UTILITIES	24	98,58	21.719	0	-1.948	21.719	0,06%	CONSOLIDATED EDISON INC
TRADE DESK INC/THE	U.S.A.	INFORMATION TECHNOLOGY	0	131,50	9.309	0	-964	9.309	0,02%	TRADE DESK INC/THE
LAM RESEARCH CORP	U.S.A.	INFORMATION TECHNOLOGY	0	73,96	26.023	0	-260	26.023	0,07%	LAM RESEARCH CORP
CORNING INC	U.S.A.	INFORMATION TECHNOLOGY	346	49,05	32.864	0	-598	32.864	0,09%	CORNING INC
			1.825.529		9.757.988	2.150.213	-178.393	9.757.988	25,88%	



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Government Bonds

Value name	Country	Sector	Total Nominal	Average exchange	Cash	Capital gain	unrealised capital gains	Realization value	% Total	issuing entity
US TREASURY N/B T 1,875 15/02/2051	U.S.A.	GOVERNMENT	319.713	64,87	180.429	0	-20.211	177.254	0,48%	US TREASURY N/B
US TREASURY N/B T 2,375 15/05/2051	U.S.A.	GOVERNMENT	289.770	73,25	183.426	0	-19.809	182.329	0,49%	US TREASURY N/B
US TREASURY N/B T 1,875 15/02/2041	U.S.A.	GOVERNMENT	273.350	69,31	185.294	2.234	0	182.061	0,49%	US TREASURY N/B
US TREASURY N/B T 2,25 15/05/2041	U.S.A.	GOVERNMENT	269.486	78,09	192.291	0	-9.696	191.184	0,51%	US TREASURY N/B
US TREASURY N/B T 1,75 31/01/2029	U.S.A.	GOVERNMENT	497.439	90,23	453.009	17.721	0	445.143	1,20%	US TREASURY N/B
US TREASURY N/B T 1,375 31/12/2028	U.S.A.	GOVERNMENT	482.950	89,89	430.768	16.072	0	430.688	1,14%	US TREASURY N/B
US TREASURY N/B T 0,5% 28/02/2026	U.S.A.	GOVERNMENT	598.858	94,11	574.904	30.300	0	566.113	1,52%	US TREASURY N/B
US TREASURY N/B T 0,375 31/01/2026	U.S.A.	GOVERNMENT	685.789	93,86	659.152	32.318	0	646.502	1,75%	US TREASURY N/B
US TREASURY N/B T 2.75% 15/08/2023	U.S.A.	GOVERNMENT	340.963	92,24	306.173	1.605	0	301.523	0,81%	US TREASURY N/B
US TREASURY N/B T 1,125% 15/02/2031	U.S.A.	GOVERNMENT	424.996	84,13	352.743	7.161	0	347.425	0,94%	US TREASURY N/B
EXELON CORP 4.05% 15/04/2030	U.S.A.	UTILITIES	228.918	94,74	220.148	10.917	0	217.798	0,58%	EXELON CORP
EUROPEAN INVESTMENT BANK 2,25 15/03/30	EUROPEAN UNION	GOVERNMENT	3.225.000	96,39	3.253.412	73.445	0	3.181.901	8,63%	EUROPEAN INVESTMENT BANK
KFW 0% 15/09/2028	GERMANY	GOVERNMENT	2.475.000	89,12	2.273.263	48.514	0	2.254.240	6,03%	KFW
KFW 0,01% 05/05/2027	GERMANY	GOVERNMENT	4.450.000	91,46	4.225.435	79.957	0	4.149.879	11,21%	KFW
LAND HESSEN 2,875 04.07.2033	GERMANY	GOVERNMENT	3.325.000	97,54	3.422.645	128.222	0	3.371.575	9,08%	LAND HESSEN
EUROPEAN UNION BILL 2,75% 04/02/2033	GERMANY	GOVERNMENT	2.800.000	101,23	2.872.619	0	-31.541	2.802.955	7,62%	EUROPEAN UNION
			20.687.231		19.785.711	448.466	-81.257	19.448.570	52,48%	



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Corporate Bonds										
Value name	Country	Sector	Total Nominal	Average exchange	Cash	Capital gain	unrealised capital gains	Realization value	% Total	issuing entity
GENERAL MOTORS FINL 3.8% 07/04/2025	U.S.A.	CONSUMER STAPLES	224.089	99,06	225.287	10.531	0	222.336	0,60%	GENERAL MOTORS
WELLTOWER INC 4% 01/06/2025	U.S.A.	REAL ESTATE	122.669	99,18	122.659	5.395	0	122.084	0,33%	WELLTOWER INC
AIR LEASE CORP 1,875 15/08/2026	U.S.A.	INDUSTRIAL	224.089	92,71	215.285	11.566	0	210.742	0,57%	AIR LEASE CORP
WALT DISNEY COMPANY 2% 01/09/2029	U.S.A.	TELECOMMUNICATION SERVICES	43.466	87,60	38.925	1.814	0	38.313	0,10%	WALT DISNEY CO/THE
ANHEUSER-BUSCH INBEV 4,75% 23/01/29	U.S.A.	CONSUMER DISCRETIONARY	71.477	99,69	72.980	3.360	0	71.472	0,19%	ANHEUSER-BUSCH INBEV SA/NV
US BANCORP 5,727% 21/10/2026	U.S.A.	FINANCIAL	94.658	99,80	96.350	4.824	0	95.396	0,26%	US BANCORP
EQUINIX INC 3.2% VTO.18.11.2029	U.S.A.	REAL ESTATE	160.339	90,26	148.156	8.406	0	147.215	0,39%	EQUINIX INC
UNION PACIFIC CORP 2,375% 20/05/2031	U.S.A.	INDUSTRIAL	168.067	87,03	145.694	4.650	0	144.908	0,39%	UNION PACIFIC CORP
WARNERMEDIA HOLDINGS INC 4,279% 15/03/32	U.S.A.	TELECOMMUNICATION SERVICES	86.931	90,01	77.757	1.591	0	76.392	0,21%	WARNERMEDIA HOLDINGS INC
ORACLE CORP 3,60% 01/04/2040	U.S.A.	INFORMATION TECHNOLOGY	145.851	78,42	115.412	4.135	0	113.785	0,31%	ORACLE CORP
JPMORGAN CHASE & CO 4,912% 25/07/2033	U.S.A.	FINANCIAL	185.453	98,14	185.279	6.701	0	181.134	0,49%	JPMORGAN CHASE & CO
QUALCOMM INC 6% 20/05/2053	U.S.A.	INFORMATION TECHNOLOGY	129.431	111,58	136.115	0	-3.205	135.266	0,36%	QUALCOMM INC
AT&T INC 3,5 VTO 15/09/2053	U.S.A.	TELECOMMUNICATION SERVICES	256.929	71,74	176.124	0	-2.800	173.206	0,47%	AT&T INC
DOW CHEMICAL 6,9% 15/05/2053	U.S.A.	HEALTH CARE	56.988	110,59	63.365	2.027	0	62.878	0,17%	DOW CHEMICAL
CONSTELLATION BRANDS INC 2,25% 01/08/31	U.S.A.	CONSUMER DISCRETIONARY	96.590	83,79	81.338	4.610	0	79.642	0,22%	CONSTELLATION BRANDS INC
AVGO 4.11 09/15/28	U.S.A.	INDUSTRIAL	70.511	95,87	69.768	5.186	0	68.723	0,19%	BROADCOM INC
BPIFRANCE SACA 2,125% 29/11/2027	FRANCE	FINANCIAL	2.200.000	96,82	2.178.883	42.540	0	2.172.646	5,78%	BPIFRANCE SACA
NEDER WATERSCHAPSBANK 3% 20/04/2033	HOLLAND	FINANCIAL	2.175.000	99,61	2.258.240	45.436	0	2.211.901	5,99%	NEDER WATERSCHAPSBANK
CHENIERE ENERGY INC 4,625% 15/10/2028	U.S.A.	ENERGY	75.340	95,16	74.616	4.760	0	73.713	0,20%	CHENIERE ENERGY INC
SAN DIEGO G & E HOLDINGS 5.35 01/04/53	U.S.A.	UTILITIES	92.726	96,94	88.721	1.029	0	87.479	0,24%	SAN DIEGO G & E
JM SMUCKER CO 6,2% 15/11/2033	U.S.A.	CONSUMER DISCRETIONARY	119.772	99,63	127.397	10.097	0	126.453	0,34%	JM SMUCKER
BANK OF AMERICA CORP 5,872% 15/09/2034	U.S.A.	FINANCIAL	148.749	104,91	155.649	4.208	0	153.211	0,41%	BANK OF AMERICA CORP
MERCK 4,5% 17/05/2033	U.S.A.	HEALTH CARE	112.044	99,11	108.711	1.533	0	108.083	0,29%	MERCK & CO INC
HOME DEPOT 4,95% 15/09/52	U.S.A.	CONSUMER STAPLES	195.112	95,29	180.509	0	-291	177.636	0,48%	HOME DEPOT INC/THE
ENTERPRISE PRODUCTS OPER 3,3% 15/02/2053	U.S.A.	ENERGY	45.397	70,25	30.412	0	-612	29.769	0,08%	ENTERPRISE PRODUCTS OPER
ELEVANCE HEALTH INC 4,75% 15/02/2033	U.S.A.	HEALTH CARE	141.987	96,73	138.695	5.139	0	135.988	0,37%	ELEVANCE HEALTH INC
HCA INC 5,6% 01/04/2034	U.S.A.	HEALTH CARE	180.623	100,58	180.728	2.733	0	178.237	0,48%	HCA INC
MORGAN STANLEY 5.831% 19/04/2035	U.S.A.	FINANCIAL	141.021	103,51	145.606	2.071	0	144.023	0,39%	MORGAN STANLEY
GOLDMAN SACHS GROUP INC 5,851% 25/04/35	U.S.A.	FINANCIAL	164.203	102,18	169.186	6.869	0	167.463	0,45%	GOLDMAN SACHS GROUP INC
AMGEN INC 5,25% 02/03/2033	U.S.A.	HEALTH CARE	100.454	100,60	101.522	2.149	0	99.805	0,27%	AMGEN INC
CITIGROUP INC 5,449 11/06/2035	U.S.A.	FINANCIAL	142.953	100,30	142.523	3.555	0	142.088	0,38%	CITIGROUP INC
T-MOBILE USA INC 6.00% VTO.15.06.2054	U.S.A.	TELECOMMUNICATION SERVICES	102.385	104,89	104.113	875	0	103.847	0,28%	T-MOBILE USA INC
			8.275.304		8.156.004	207.791	-6.908	8.055.836	21,63%	



Plan de Pensiones Individual Mixto Responsable DB

Analysis of the Investment Portfolio DB PREVISIÓN 15, F.P 2nd Half Year 2024

Futures										
Value name	Country	Sector	Total Nominal	Average exchange	Cash	Capital gain	unrealised capital gains	Realization value	% Total	issuing entity
FUTURO US 2YR NOTE (CBT) MAR 25	U.S.A.	DERIVATIVES	6.000.000	0,00	308.414	0	0	0	0,00%	CHICAGO MERCANTILE OF BOARD
FUTURO US 10 YEARS NOTE (CBT) MAR 25	U.S.A.	DERIVATIVES	858.060	0,00	97.875	0	0	0	0,00%	CHICAGO MERCANTILE OF BOARD
FUTURO EURO BUXL 30 YR MAR 25	GERMANY	DERIVATIVES	-300.000	0,00	0	0	0	0	0,00%	EUREX
FUTURO EURO BUND MAR 25	GERMANY	DERIVATIVES	-900.000	0,00	-1.200.960	0	0	0	0,00%	DERIVADOS
EURO-BOBL FUTURE MAR25	GERMANY	DERIVATIVES	1.400.000	0,00	165.004	0	0	0	0,00%	EUREX
FUT S&P500 EMINI FUT MAR 25	U.S.A.	DERIVATIVES	-295.590	0,00	-59.358	0	0	0	0,00%	CHICAGO MARKET EXCHANGE
			6.762.470		-689.024	0	0	0	0,00%	