DPAM B - Bonds Global Inflation Linked A

Categoria Morningstar™

Category_EUCA000858

Benchmark Morningstar

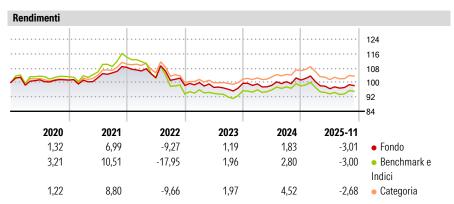
Morningstar Global Treasury Inflation-Linked Securities GR USD **Benchmark Dichiarato**BBgBarc Universal IL GDP

Morningstar Rating™

Obiettivo d'Investimento Dichiarato

The objective of the fund is to offer investors, by means of an actively managed portfolio, exposure to debt securities denominated in any currency, whose interest payments and/or capital redemption depend on the movement in inflation in a given country or geographical region. The fund invests mainly (at least 75% of net assets), without restriction as to sectors, in bonds and/or other debt securities, at fixed or floating rates, (in any currency), where payment of interest and/or repayment of capital depends on the evolution of inflation in a country or geographical region. These securities are issued (or guaranteed) by a State (including its regional public authorities) or by international or supranational public bodies or by...





Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	0,53	1,24	0,75	Trimestrali %				
6-Mesi	-0,05	0,78	1,10	2025	-0,87	-3,89	0,65	-
1-Anno	-4,77	-4,33	-3,87	2024	-0,32	-0,76	1,98	0,93
3-Anni Ann.ti	-1,70	-1,24	-0,16	2023	1,60	-2,68	-1,09	3,46
5-Anni Ann.ti	-0,57	-1,44	1,62	2022	-1,86	-3,49	-1,44	-2,82
10-Anni Ann.ti Rendimenti aggiornati al 04/12/2	0,83	0,56	1,29	2021	-0,01	1,29	2,66	2,90

Coodonzo 0/

Fondo

Portafoglio 30/09/2025





Fixed Income Sector Weightings %

	Fond
Duration Effettiva	
Maturity effettiva	
Qualità Credito Media	

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

Titoli principali	_	
Nome	Settore	%
Germany (Federal Republic	_	6,80
United States Treasury Notes	_	5,75
United States Treasury Notes	_	5,43
United States Treasury Notes	_	5,37
United States Treasury Notes	_	5,15
United States Treasury Notes	_	5,04
United States Treasury Bonds	_	4,99
United States Treasury Notes	_	4,42
United States Treasury Notes	_	4,36
Germany (Federal Republic	_	4,06
% Primi 10 Titoli sul Patrimonio		51,36
Numero Complessivo di Titoli Azionari	i	0
Numero Complessivo di Titoli Obbligaz	ionari	46

Coupon Range %	Fondo
Derivati	44,52
🚅 Liquidità ed equivalenti	-43,37
Enti Locali	0,00
★ Cartolarizzazioni	0,00
Societario	0,00
₩ Governativo	98,85

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Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	99,71
Da 4 a 6 cedole	0,29
Da 6 a 8 cedole	0,00
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %	Fondo
da 1 a 3	6,63
da 3 a 5	16,33
da 5 a 7	16,32
da 7 a 10	35,54
da 10 a 15	7,04
da 15 a 20	4,60
da 20 a 30	11,49
oltre 30	0,36

Anagranica	
Società di Gestione	Degroof Petercam Asset
	Management SA
Telefono	+32 2 287 99 01
Web	https://
	funds.degroofpetercam.co
	m/
Data di Partenza	17/09/2009
Nome del Gestore	Sam Vereecke
Data Inizio Gestione	01/07/2013

NAV (04/12/2025)

EUR 116,00

Patrimonio Classe (MIn)	1,89 EUR
(04/12/2025)	
Domicilio	BELGIO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Inc
ISIN	BE0948790333

1 Quota
1 Quota
-
0,61%
-

Eanda

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Patrimonio Netto (MIn)

15 64 FH

(30/09/2025)

