



DP Global Strategy L

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

Unaudited Semi-Annual Report
as at 30 September 2023

R.C.S. Luxembourg B 24.822

Subscriptions may only be accepted on the basis of the latest prospectus which is only valid if accompanied by the last available annual report and, if applicable, the last available half-yearly report if the latter was published after the last annual report.

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DP Global Strategy L

Organisation

Registered office :

12, rue Eugène Ruppert, L-2453 Luxembourg

Date of incorporation :

26 September 1986

Board of Directors of the fund :

Chairman :

- Sylvie HURET, Administrator
Degroof Petercam Asset Services S.A.

Members :

- Thomas HERINCKX, Director
Banque Degroof Petercam S.A.
- Yvon LAURET, Independent Administrator
- Jean-Michel LOEHR, Independent Administrator
- Jean-Marc TURIN, Director
Banque Degroof Petercam S.A.
- Filip VERSTREKEN, Director
Banque Degroof Petercam S.A.

Management Company :

Degroof Petercam Asset Services S.A.
12, rue Eugène Ruppert, L-2453 Luxembourg

Manager :

Banque Degroof Petercam S.A.
44, rue de l'Industrie, B-1040 Brussels

Depository Bank and Principal Paying Agent :

Banque Degroof Petercam Luxembourg S.A.
12, rue Eugène Ruppert, L-2453 Luxembourg

Domiciliary Agent, Administrative Agent, Transfer Agent and Register Agent :

Degroof Petercam Asset Services S.A.
12, rue Eugène Ruppert, L-2453 Luxembourg

Auditor :

KPMG Audit S.à r.l.
39, avenue John F. Kennedy, L-1855 Luxembourg

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Organisation

Representative and payment service for Belgium :

Banque Degroof Petercam S.A.
44, rue de l'Industrie, B-1040 Brussels

Representative and payment service for Spain :

Allfunds Bank S.A.U.
n°7, Calle de los Padres Dominicos, E-28050 Madrid

Representative and payment service for France :

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

Representative for Switzerland :

Carnegie Fund Services S.A.
11, rue Général-Dufour, CH-1204 Genève

Paying agent for Switzerland :

Banque Cantonale de Genève
17, Quai de l'Île, CH-1204 Genève

DP Global Strategy L

General information of the Fund

DP Global Strategy L is a Société d'Investissement à Capital Variable ("SICAV"), incorporated on September 26, 1986 as a société anonyme under Luxembourg law. The SICAV is governed by the amended law of August 10, 1915 on commercial companies and by Part I of the amended law of December 17, 2010 on undertakings for collective investment.

Its articles of association are filed with the Registrar of the District Court of and in Luxembourg, where any interested party may consult them or obtain a copy.

The semi-annual and annual reports, net asset value, issue price and redemption price, as well as all notices to shareholders, are available from the SICAV's registered office, from the Management Company's registered office and from the Distributors.

As at 30 September 2023, the following sub-funds are available to investors:

- DP Global Strategy L High, hereinafter "High";
- DP Global Strategy L Medium, hereinafter "Medium";
- DP Global Strategy L Medium Low, hereinafter "Medium Low";
- DP Global Strategy L Low, hereinafter "Low".

Within each sub-fund, shares may be of separate share classes, and within these, of separate categories (capitalization shares and distribution shares).

As at 30 September 2023, the following classes are offered to investors:

- A: distribution shares denominated in the sub-fund's reference currency, which, in principle, entitle their holders to receive a dividend, as described in the SICAV's articles of association, and offered to all investors;
 - B : capitalization shares denominated in the sub-fund's reference currency, which in principle do not entitle their holders to a dividend and are offered to all investors;
 - C1: capitalization shares which in principle do not entitle their holders to a dividend and are reserved exclusively for investor-clients of the Degroof Petercam group (excluding clients of Banque Degroof Petercam Luxembourg S.A.) who invest in the SICAV via an open and active account with an entity of the Degroof Petercam Group and who comply with the minimum holding requirements set out in the prospectus.
 - C2: capitalization shares which, in principle, do not entitle their holders to dividends and are reserved exclusively for:
 - (i) either to investor-clients of the Degroof Petercam Group (excluding clients of Banque Degroof Petercam Luxembourg S.A.) investing in the SICAV via an account opened and active with an entity of the Degroof Petercam Group who comply with the minimum holding requirements defined in the prospectus.
 - (ii) or to investor-clients of the Degroof Petercam Group (excluding clients of Banque Degroof Petercam Luxembourg S.A.) who invest in the SICAV via an open and active account with an entity of the Degroof Petercam Group and who comply with the minimum holding requirements set out in the prospectus. A.) investing in the SICAV via an account opened and active with an entity of the Degroof Petercam group, who belong to the same family community of interest as defined below and who comply with the minimum holding requirements defined in the prospectus.
 - (iii) or to insurance companies which (1) act for clients brokered by a Degroof Petercam Group brokerage entity or which, in the absence of brokering by a Group brokerage entity, offer a solution developed in partnership with the Degroof Petercam Group and for which it has been previously agreed with the insurer to give access to C2 shares (2) who are deposited in one or more accounts opened and active with an entity of the Degroof Petercam Group and (3) who provide proof of these two eligibility conditions to an entity of the Degroof Petercam Group, which will communicate it to the SICAV. ;
 - D1: distribution shares which, in principle, entitle their holders to receive a dividend, as described in the SICAV's articles of association and reserved exclusively for investor-clients of the Degroof Petercam Group
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DP Global Strategy L

General information of the Fund

(excluding clients of Banque Degroof Petercam Luxembourg S.A.) who invest in the SICAV via an open and active account with an entity of the Degroof Petercam Group and who meet the minimum holding requirements defined in the prospectus;

- D2: distribution shares which, in principle, entitle their holders to receive a dividend, as described in the SICAV's articles of association, and reserved exclusively for:

(i) investor-clients of the Degroof Petercam group (excluding clients of Banque Degroof Petercam Luxembourg S.A.) who invest in the SICAV via an open and active account with an entity of the Degroof Petercam group and who comply with the minimum holding requirements defined in the prospectus.

(ii) or to investor-clients of the Degroof Petercam group (excluding clients of Banque Degroof Petercam Luxembourg S.A.) investing in the SICAV via an account opened and active with an entity of the Degroof Petercam group, who belong to the same family community of interest as defined below and who comply with the minimum holding requirements set out in the prospectus.

(iii) or to insurance companies which (1) act for clients brokered by a Degroof Petercam Group brokerage entity or which, in the absence of brokering by a Group brokerage entity, offer a solution developed in partnership with the Degroof Petercam Group and for which it has been previously agreed with the insurer to give access to D2 units (2) who are deposited in one or more accounts opened and active with an entity of the Degroof Petercam Group and (3) who provide proof of these two eligibility conditions to an entity of the Degroof Petercam Group, which will communicate it to the SICAV.

For all sub-funds, the net asset value per share is dated each business day (a "Valuation Day") and is calculated two business days after the Valuation Day on the basis of the last known prices on that Valuation Day, as published by the relevant stock exchanges, and by reference to the value of the assets held on behalf of the sub-fund, in accordance with the provisions of Article 12 of the Articles of Association.

The net asset value of the sub-funds will be denominated in EUR.

In addition, a valuation as at March 31 and September 30 of each year will be carried out for the purposes of the annual and semi-annual reports.

DP Global Strategy L

Economic Environment

Global equity prices measured in euros rose by around 4% during the period under review. US equities (+7%) and Japanese equities (+6%) outperformed other regions of the world, including European and emerging markets equities, both of which edged down. The winners were US technology stocks, whose share price jumped by 11% in euro terms. Long-term interest rates rose in both the Eurozone and the United States. The yield on 10-year US government bonds rose from 3.46% to 4.57%, reaching their highest level since 2007. The dollar/euro exchange rate was fairly stable in the second quarter of the year. However, the dollar strengthened over the third quarter, rising in value against most major currencies. The DXY dollar index ended the third quarter up 3.2%. Oil prices stayed within a narrow band during the first part of the period. From July onwards, the price of a barrel of oil began to rise, breaking through the USD 90 a barrel barrier in September on persistent concerns over supply shortages. WTI crude rose by 28.5% in the third quarter of 2023.

United States of America

The US economy proved resilient over the period, despite the gloomier forecasts at the start of the year and the sharp rise in interest rates. GDP growth for Q1 and Q2 2023 was in excess of 2% on an annualised basis, thanks in part to consumer spending. Confidence indicators in the manufacturing sector bounced back. However, the manufacturing index still indicated a contraction in activity in this sector. Meanwhile, the US labour market continued to show signs of normalisation. The pace of job creation and wage growth slowed, while the number of vacancies fell. US inflation showed clear signs of slowing. General inflation fell from 4.9% in March to 3.7% in September, while core inflation fell from 5.6% to 4.1% over the same period. The Fed temporarily suspended its rate hike cycle in June, before raising rates again in July. The Fed decided to hold rates unchanged in September, as had been expected. It seems that the Fed's mantra of "higher for longer" is finding increasing acceptance, and this was evident in the Fed members' September median projection,

Eurozone

The leading indicators fell once again during the period under review, signalling a contraction in activity in the Eurozone. The PMI manufacturing indicator stabilised at a low level, while the services sector confidence index fell back below 50. The labour market has proved resilient despite the sharp slowdown in the economy. The unemployment rate remained at a historically low level. That said, hiring intentions declined somewhat, but remained in line with ongoing job growth. Inflation eased to 4.3% in September. Core inflation finally reached an inflection point in April and then dropped by 1% between March and September. The European Central Bank continued to raise its key rates over the period. The deposit rate stood at 4% in September. ECB President Lagarde refused to say that rates had peaked but admitted that attention would now have to focus on the duration of the restrictive rate policy. The ECB significantly revised its economic growth forecasts downwards in September.

Japan

Japan's economic growth remained above potential in the second quarter, and the leading indicators continued to point in this direction for the third quarter of 2023. Economic growth stood at 1.7% year-on-year in the second quarter. The yield on 10-year government bonds rose from 0.30% to 0.77% over the period as a result of the Bank of Japan's greater flexibility in setting the 10-year rate. The yen depreciated sharply over the period.

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Economic Environment

Emerging markets

In China, business confidence indicators showed a slight rebound at the end of the third quarter following disappointing economic growth in the second quarter. During the period under review, the Chinese government introduced a number of support measures to boost economic growth. The construction sector's confidence indicator advanced in the third quarter. This improvement appeared to be linked to increased new spending on infrastructure rather than any significant improvement in the housing market. In other emerging countries, the downturn in manufacturing continued in emerging Europe, while the sector returned to growth in Latin America. Some central banks began a cycle of rate cuts in response to the slowdown in inflation. This was the case for Brazil and Poland.

Luxembourg, 19 October 2023

DP Global Strategy L

Combined Statement of Net Assets as at 30 September 2023

	NOTES	COMBINED (IN EUR)
Assets		
Investments in securities	1a	7,685,139,081.37
Cash at banks		181,005,644.10
Interest receivable on cash account		468,760.62
Interest receivable on bonds		10,872,632.98
Dividends receivable on shares		741,940.21
Amounts receivable on subscriptions		4,173,324.28
Futures guaranty deposit	7	15,394,605.64
Forward foreign exchange collateral	8	25,380,000.00
Prepaid expenses	4	1,689,075.08
Total Assets		7,924,865,064.28
Liabilities		
Taxes and Expenses payable	2	20,324,325.34
Overdraft interest		3,576.06
Amounts payable on redemptions		10,706,662.20
Unrealised Loss on Forward Exchange Contracts	8	24,586,893.98
Amounts payable to the broker on futures		198,045.81
Total Liabilities		55,819,503.39
Net assets at the end of the period		7,869,045,560.89

The notes in the appendix form an integral part of these financial statements.

DP Global Strategy L

Combined Statement of Operations and Changes in Net Assets

from 1 April 2023 to the 30 September 2023

	NOTES	COMBINED (IN EUR)
Income		
Dividends, net of taxes	1f	5,123,994.19
Interest on bonds, net of taxes	1f	14,539,358.83
Interest on cash accounts		1,683,827.05
Tax claim		3.71
Total Income		21,347,183.78
Expenses		
Management Fee	3	35,913,106.88
Depository fees	6	1,027,586.11
Subscription tax	4	4,673,147.22
Administration fees	5	2,698,783.52
Miscellaneous fees		101,113.19
Transaction fees		1,145,222.53
Overdraft interest		26,623.56
Taxes paid to foreign authorities		20,102.18
Total Expenses		45,605,685.19
Net Profit / (Loss)		-24,258,501.41
Net Realised Profit / (Loss)		
- on investments	1b	145,139,715.92
- on currencies		1,631,256.35
- on forward exchange contracts		-10,133,794.41
- on futures		-15,380,455.48
Total Net Realised Profit / (Loss)		96,998,220.97
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	-92,860,679.75
- on currencies		1,691,887.57
- on forward exchange contracts		-27,564,950.23
- on futures		5,525,306.59
Result of operations		-16,210,214.85
- Subscriptions		162,053,054.27
- Redemptions		-486,761,869.81
Dividends paid	10	-19,486,317.31
Net changes in Net Assets		-360,405,347.70
Net assets at the beginning of the period		8,229,450,908.59
Net assets at the end of the period		7,869,045,560.89

The notes in the appendix form an integral part of these financial statements.

DP Global Strategy L

Statement of net assets as at 30 September 2023

Low		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	538,852,241.36
Cash at banks		15,934,778.12
Interest receivable on cash account		43,907.80
Interest receivable on bonds		1,029,429.07
Dividends receivable on shares		26,731.80
Amounts receivable on subscriptions		1,316,233.11
Futures guaranty deposit	7	1,354,607.84
Forward foreign exchange collateral	8	2,030,000.00
Prepaid expenses	4	114,460.22
Total Assets		560,702,389.32
Liabilities		
Taxes and Expenses payable	2	1,393,216.81
Overdraft interest		93.90
Amounts payable on redemptions		70,260.17
Unrealised Loss on Forward Exchange Contracts	8	1,800,789.27
Amounts payable to the broker on futures		198,045.81
Total Liabilities		3,462,405.96
Net assets at the end of the period		557,239,983.36
Number of Shares Outstanding (at the end of the period)		
- A		4,384,045.035
- B		2,016,126.724
- C1		488,137.196
- C2		811,393.178
- D1		1,565,510.718
- D2		2,375,394.957
Net Asset Value per Share (at the end of the period)		
- A		31.51
- B		87.71
- C1		88.59
- C2		89.57
- D1		31.84
- D2		32.21

The notes in the appendix form an integral part of these financial statements.

DP Global Strategy L

Statement of net assets as at 30 September 2023

Medium		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	4,809,607,489.45
Cash at banks		102,517,845.72
Interest receivable on cash account		272,804.27
Interest receivable on bonds		8,027,304.39
Dividends receivable on shares		468,119.41
Amounts receivable on subscriptions		1,870,230.18
Futures guaranty deposit	7	10,592,045.38
Forward foreign exchange collateral	8	18,050,000.00
Prepaid expenses	4	1,062,654.03
Total Assets		4,952,468,492.83
Liabilities		
Taxes and Expenses payable	2	12,532,797.58
Overdraft interest		2,607.59
Amounts payable on redemptions		7,893,740.45
Unrealised Loss on Forward Exchange Contracts	8	17,554,744.10
Amounts payable to the broker on futures		0.00
Total Liabilities		37,983,889.72
Net assets at the end of the period		4,914,484,603.11
Number of Shares Outstanding (at the end of the period)		
- A		21,227,555.635
- B		10,134,992.674
- C1		4,105,156.444
- C2		6,033,588.017
- D1		10,479,417.107
- D2		12,275,764.659
Net Asset Value per Share (at the end of the period)		
- A		52.90
- B		124.73
- C1		126.80
- C2		128.39
- D1		53.77
- D2		54.47

The notes in the appendix form an integral part of these financial statements.

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Statement of net assets as at 30 September 2023

High		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	1,259,866,339.55
Cash at banks		28,397,562.92
Interest receivable on cash account		74,069.92
Interest receivable on bonds		240,370.51
Dividends receivable on shares		167,392.62
Amounts receivable on subscriptions		904,026.64
Futures guaranty deposit	7	1,609,176.81
Forward foreign exchange collateral	8	1,640,000.00
Prepaid expenses	4	264,361.42
Total Assets		1,293,163,300.39
Liabilities		
Taxes and Expenses payable	2	3,637,476.13
Overdraft interest		758.80
Amounts payable on redemptions		2,638,856.59
Unrealised Loss on Forward Exchange Contracts	8	1,683,759.75
Amounts payable to the broker on futures		0.00
Total Liabilities		7,960,851.27
Net assets at the end of the period		1,285,202,449.12
Number of Shares Outstanding (at the end of the period)		
- A		4,554,590.402
- B		2,813,440.827
- C1		1,361,368.220
- C2		1,850,584.616
- D1		2,492,692.738
- D2		2,259,472.907
Net Asset Value per Share (at the end of the period)		
- A		59.46
- B		118.95
- C1		120.92
- C2		122.25
- D1		60.46
- D2		61.15

The notes in the appendix form an integral part of these financial statements.

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Statement of net assets as at 30 September 2023

Medium Low		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	1,076,813,011.01
Cash at banks		34,155,457.34
Interest receivable on cash account		77,978.63
Interest receivable on bonds		1,575,529.01
Dividends receivable on shares		79,696.38
Amounts receivable on subscriptions		82,834.35
Futures guaranty deposit	7	1,838,775.61
Forward foreign exchange collateral	8	3,660,000.00
Prepaid expenses	4	247,599.41
Total Assets		1,118,530,881.74
Liabilities		
Taxes and Expenses payable	2	2,760,834.82
Overdraft interest		115.77
Amounts payable on redemptions		103,804.99
Unrealised Loss on Forward Exchange Contracts	8	3,547,600.86
Amounts payable to the broker on futures		0.00
Total Liabilities		6,412,356.44
Net assets at the end of the period		1,112,118,525.30
Number of Shares Outstanding (at the end of the period)		
- A		4,573,232.842
- B		4,099,806.740
- C1		1,502,900.414
- C2		2,072,849.465
- D1		2,007,872.980
- D2		2,200,891.760
Net Asset Value per Share (at the end of the period)		
- A		64.03
- B		70.34
- C1		71.22
- C2		72.01
- D1		64.86
- D2		65.60

The notes in the appendix form an integral part of these financial statements.

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Statement of Operations and Changes in Net Assets

from 1 April 2023 to the 30 September 2023

Low		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1f	211,316.61
Interest on bonds, net of taxes	1f	1,375,127.98
Interest on cash accounts		146,739.60
Tax claim		0.00
Total Income		1,733,184.19
Expenses		
Management Fee	3	2,435,421.44
Depositary fees	6	73,813.05
Subscription tax	4	306,223.64
Administration fees	5	209,718.53
Miscellaneous fees		8,741.33
Transaction fees		48,442.67
Overdraft interest		2,504.87
Taxes paid to foreign authorities		4,940.31
Total Expenses		3,089,805.84
Net Profit / (Loss)		-1,356,621.65
Net Realised Profit / (Loss)		
- on investments	1b	5,510,791.99
- on currencies		102,996.01
- on forward exchange contracts		-484,128.92
- on futures		-1,297,477.63
Total Net Realised Profit / (Loss)		2,475,559.80
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	-2,922,488.41
- on currencies		215,346.48
- on forward exchange contracts		-2,161,808.30
- on futures		1,735,845.30
Result of operations		-657,545.13
- Subscriptions		19,993,873.11
- Redemptions		-55,157,238.54
Dividends paid	10	-1,254,898.32
Net changes in Net Assets		-37,075,808.88
Net assets at the beginning of the period		594,315,792.24
Net assets at the end of the period		557,239,983.36

The notes in the appendix form an integral part of these financial statements.

DP Global Strategy L

Statement of Operations and Changes in Net Assets

from 1 April 2023 to the 30 September 2023

Medium		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1f	3,123,428.62
Interest on bonds, net of taxes	1f	10,261,711.36
Interest on cash accounts		960,420.45
Tax claim		0.00
Total Income		14,345,560.43
Expenses		
Management Fee	3	22,125,102.59
Depository fees	6	638,180.74
Subscription tax	4	2,956,221.59
Administration fees	5	1,657,922.36
Miscellaneous fees		60,937.83
Transaction fees		693,384.92
Overdraft interest		6,799.72
Taxes paid to foreign authorities		5,053.96
Total Expenses		28,143,603.71
Net Profit / (Loss)		-13,798,043.28
Net Realised Profit / (Loss)		
- on investments	1b	91,554,450.85
- on currencies		1,132,172.82
- on forward exchange contracts		-6,810,886.73
- on futures		-11,104,193.30
Total Net Realised Profit / (Loss)		60,973,500.36
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	-70,289,122.61
- on currencies		986,041.47
- on forward exchange contracts		-19,482,707.85
- on futures		2,438,084.12
Result of operations		-25,374,204.51
- Subscriptions		99,708,458.33
- Redemptions		-297,413,539.67
Dividends paid	10	-12,401,573.46
Net changes in Net Assets		-235,480,859.31
Net assets at the beginning of the period		5,149,965,462.42
Net assets at the end of the period		4,914,484,603.11

The notes in the appendix form an integral part of these financial statements.

DP Global Strategy L

Statement of Operations and Changes in Net Assets

from 1 April 2023 to the 30 September 2023

High		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1f	1,225,067.99
Interest on bonds, net of taxes	1f	564,528.69
Interest on cash accounts		268,574.72
Tax claim		3.71
Total Income		2,058,175.11
Expenses		
Management Fee	3	6,475,566.61
Depository fees	6	168,613.03
Subscription tax	4	747,300.96
Administration fees	5	443,404.67
Miscellaneous fees		16,563.84
Transaction fees		271,718.31
Overdraft interest		16,708.95
Taxes paid to foreign authorities		5,053.96
Total Expenses		8,144,930.33
Net Profit / (Loss)		-6,086,755.22
Net Realised Profit / (Loss)		
- on investments	1b	32,757,932.87
- on currencies		144,621.25
- on forward exchange contracts		-1,678,777.04
- on futures		-768,672.57
Total Net Realised Profit / (Loss)		24,368,349.29
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	-12,253,448.27
- on currencies		183,376.80
- on forward exchange contracts		-1,864,894.81
- on futures		-797,536.89
Result of operations		9,635,846.12
- Subscriptions		35,129,646.80
- Redemptions		-75,780,052.33
Dividends paid	10	-2,986,158.18
Net changes in Net Assets		-34,000,717.59
Net assets at the beginning of the period		1,319,203,166.71
Net assets at the end of the period		1,285,202,449.12

The notes in the appendix form an integral part of these financial statements.

DP Global Strategy L

Statement of Operations and Changes in Net Assets

from 1 April 2023 to the 30 September 2023

Medium Low		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1f	564,180.97
Interest on bonds, net of taxes	1f	2,337,990.80
Interest on cash accounts		308,092.28
Tax claim		0.00
Total Income		3,210,264.05
Expenses		
Management Fee	3	4,877,016.24
Depository fees	6	146,979.29
Subscription tax	4	663,401.03
Administration fees	5	387,737.96
Miscellaneous fees		14,870.19
Transaction fees		131,676.63
Overdraft interest		610.02
Taxes paid to foreign authorities		5,053.95
Total Expenses		6,227,345.31
Net Profit / (Loss)		-3,017,081.26
Net Realised Profit / (Loss)		
- on investments	1b	15,316,540.21
- on currencies		251,466.27
- on forward exchange contracts		-1,160,001.72
- on futures		-2,210,111.98
Total Net Realised Profit / (Loss)		9,180,811.52
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	-7,395,620.46
- on currencies		307,122.82
- on forward exchange contracts		-4,055,539.27
- on futures		2,148,914.06
Result of operations		185,688.67
- Subscriptions		7,221,076.03
- Redemptions		-58,411,039.27
Dividends paid	10	-2,843,687.35
Net changes in Net Assets		-53,847,961.92
Net assets at the beginning of the period		1,165,966,487.22
Net assets at the end of the period		1,112,118,525.30

The notes in the appendix form an integral part of these financial statements.

DP Global Strategy L

Securities portfolio statement as at 30 September 2023

Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Shares & Related Securities					
NESTLE SA-REG	8,337	CHF	688,492.05	892,964.10	0.16%
ROCHE HOLDING AG-GENUSSCHEIN	4,618	CHF	1,484,302.00	1,194,133.60	0.21%
Total SWISS FRANC			2,172,794.05	2,087,097.70	0.37%
AIR LIQUIDE	5,643	EUR	478,783.46	901,977.12	0.16%
ANHEUSER-BUSCH INBEV	13,500	EUR	687,839.63	708,885.00	0.13%
ASML HOLDING NV	1,320	EUR	865,472.35	738,012.00	0.13%
BNP PARIBAS S.A.	5,150	EUR	283,086.88	311,214.50	0.06%
ENEL AZ	188,450	EUR	1,399,234.99	1,096,779.00	0.20%
KBC GROUP S.A.	12,520	EUR	870,755.22	740,432.80	0.13%
LVMH MOET HENNESSY LOUIS VUI	1,130	EUR	435,892.01	809,532.00	0.15%
SOLVAY & CIE	4,573	EUR	380,537.32	479,479.05	0.09%
TOTAL ENERGIES SE	24,000	EUR	1,129,341.79	1,495,440.00	0.27%
Total EURO			6,530,943.65	7,281,751.47	1.31%
ASTRAZENECA PLC	2,103	GBP	154,421.81	269,166.54	0.05%
DIAGEO PLC	15,827	GBP	652,061.86	553,598.32	0.10%
Total BRITISH POUND			806,483.67	822,764.86	0.15%
ASSA ABLOY AB -B-	10,500	SEK	166,798.14	217,439.69	0.04%
Total SWEDISH KRONA			166,798.14	217,439.69	0.04%
ABBOTT LABORATORIES	9,035	USD	889,544.29	826,483.83	0.15%
ALPHABET INC. -C-	6,780	USD	318,205.68	844,338.13	0.15%
AMAZON.COM INC.	15,985	USD	1,729,301.68	1,919,256.86	0.34%
APPLE INC.	4,800	USD	724,168.53	776,205.90	0.14%
BOSTON SCIENTIFIC CORP.	17,811	USD	541,907.48	888,236.88	0.16%
COMCAST CORP-CLASS A	7,900	USD	233,842.53	330,848.64	0.06%
JPMORGAN CHASE & CO	6,200	USD	525,724.17	849,231.64	0.15%
MICROSOFT CORP.	2,305	USD	416,195.29	687,417.95	0.12%
UNITEDHEALTH	1,300	USD	573,846.14	619,076.27	0.11%
Total U.S. DOLLAR			5,952,735.79	7,741,096.10	1.39%
Total Shares & Related Securities			15,629,755.30	18,150,149.82	3.26%
Bonds					
ABN AMRO 4,25 22-30	700,000	EUR	699,650.00	685,527.50	0.12%
ABN AMRO BANK 0,875 19-150124	1,500,000	EUR	1,491,195.00	1,486,687.50	0.27%
AEDIFICA 0,75 21-090931	700,000	EUR	699,125.00	500,913.00	0.09%
AHOLD DELHAIZE N.V. 0,875 17-190924	1,500,000	EUR	1,568,820.00	1,456,830.00	0.26%
AMERICAN MEDICAL 1,875 22-080334	2,000,000	EUR	1,635,700.00	1,586,970.00	0.28%
ANHEUSER BUSCH INBEV 1,125 19-010727	1,800,000	EUR	1,802,809.46	1,640,421.00	0.29%

The notes in the appendix form an integral part of these financial statements.

DP Global Strategy L

Securities portfolio statement as at 30 September 2023

Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
ARGAN 1,011 21-171126	1,500,000	EUR	1,509,900.00	1,306,372.50	0.23%
ARGENTA SPAARBANK 1,00 20-290127	1,000,000	EUR	995,300.00	887,655.00	0.16%
AROUNDTOWN S.A. 0,00 20-160726	800,000	EUR	785,980.00	646,980.00	0.12%
BECTON DICKINSON 1,90 16-151226	1,000,000	EUR	1,002,600.00	937,840.00	0.17%
BLACKROCK INC. 1,25 15-060525	1,200,000	EUR	1,294,992.00	1,145,454.00	0.21%
BNP PARIBAS S.A. FRN 19-230127	1,300,000	EUR	1,226,166.50	1,228,916.00	0.22%
BPCE S.A. 1,00 19-010425	1,100,000	EUR	1,098,086.00	1,048,173.50	0.19%
BUONI POLIENNALI 0,50 21-150728	2,300,000	EUR	2,312,445.30	1,942,430.50	0.35%
BUREAU VERITAS 1,125 19-180127	1,000,000	EUR	1,033,000.00	901,895.00	0.16%
CIE SAINT GOBAIN 0,625 19-150324	1,000,000	EUR	996,130.00	985,045.00	0.18%
CITIGROUP INC. 0,75 16-261023	1,700,000	EUR	1,709,350.00	1,696,549.00	0.30%
CLOVERIE PLC ZURICH 1,50 18-151228	800,000	EUR	719,976.00	714,724.00	0.13%
COOP RAB 4,00 23-30	2,500,000	EUR	2,467,350.00	2,442,437.50	0.44%
COOP RABO FRN 23-29	500,000	EUR	500,000.00	493,762.50	0.09%
DH EUROPE FINANCE 0,45 19-180328	1,800,000	EUR	1,791,000.00	1,550,745.00	0.28%
ECOLAB INC. 1,00 16-150124	1,700,000	EUR	1,729,149.90	1,684,105.00	0.30%
ERG SpA 1,875 19-110425	1,500,000	EUR	1,587,750.00	1,445,850.00	0.26%
FLUXYS BELGIUM 1,75 17-051027	1,000,000	EUR	1,030,000.00	897,455.00	0.16%
FLUXYS BELGIUM 2,75 14-271129	800,000	EUR	762,400.00	709,252.00	0.13%
GIMV N.V.N.V. 2,25 21-150329	600,000	EUR	600,000.00	529,131.00	0.09%
GROUPE BRUX LAMBERT 1,375 17-230524	1,500,000	EUR	1,519,744.00	1,473,690.00	0.26%
GROUPE BRUX LAMBERT 1,875 18-190625	1,000,000	EUR	1,016,400.00	963,820.00	0.17%
GRP BRUXLL LAMBERT 3,125 22-060929	500,000	EUR	496,695.00	479,162.50	0.09%
HEINEKEN N.V. 1,00 16-040526	1,000,000	EUR	1,059,900.00	933,955.00	0.17%
ITALY BTP 0,40 16-110424	1,280,000	EUR	1,296,008.04	1,270,992.68	0.23%
ITALY BTP 0,95 21-010337	1,200,000	EUR	1,203,948.00	743,778.00	0.13%
ITALY BTP 3,00 19-010829	6,750,000	EUR	7,833,712.50	6,317,561.25	1.13%
ITALY BTP 3,35 18-010335	1,500,000	EUR	1,824,839.25	1,306,972.50	0.23%
ITALY BTP FRN 16-150528	5,100,000	EUR	6,029,095.66	6,073,056.10	1.09%
KBC GROUP 0,75 21-310531	800,000	EUR	799,600.00	624,412.00	0.11%
KFW 0,125 22-090132	1,400,000	EUR	1,155,322.00	1,076,621.00	0.19%
LA LORRAINE BAKERY 3,00 20-151227	1,152,000	EUR	1,159,129.00	1,070,674.56	0.19%
LA POSTE 0,625 20-211026	1,500,000	EUR	1,497,587.36	1,356,075.00	0.24%
LVMH 0,75 20-070425	500,000	EUR	498,585.00	478,120.00	0.09%
NN BANK N.V. NETHERLDS 0,50 21-210928	1,500,000	EUR	1,255,800.00	1,251,720.00	0.22%
PERNOD RICARD 0,50 19-241027	800,000	EUR	797,688.00	707,640.00	0.13%
PERNOD RICARD 2,125 14-270924	1,000,000	EUR	1,074,000.00	982,440.00	0.18%
PORTUGAL 2,875 15-151025	3,500,000	EUR	3,965,745.00	3,478,265.00	0.62%
SOFINA 1,00 21-230928	1,700,000	EUR	1,686,088.00	1,332,052.00	0.24%
SPAIN KINGDOM 1,85 19-300735	3,000,000	EUR	3,282,129.81	2,394,900.00	0.43%
SPAIN KINGDOM 1,95 16-300426	4,800,000	EUR	5,242,560.00	4,622,808.00	0.83%
SPAIN KINGDOM -INFLATION LINKED- 0,65 16-301127	1,200,000	EUR	1,408,311.46	1,437,532.21	0.26%
SPAIN KINGDOM -INFLATION LINKED- 1,80 13-301124	7,900,000	EUR	9,250,607.24	9,773,172.46	1.75%
SYMRISE 1,25 19-291125	1,500,000	EUR	1,490,374.13	1,412,310.00	0.25%
THERMO FISHER 1,75 20-150427	600,000	EUR	599,119.61	558,240.00	0.10%
THERMO FISHER SCIENTIFIC 0,50 19-010328	1,500,000	EUR	1,474,500.00	1,296,382.50	0.23%
TMVOLKSWAGEN 4,70 13-111228	1,250,000	EUR	1,246,700.00	1,239,387.50	0.22%
TOTAL ENERGIES 1,491 20-080427	1,800,000	EUR	1,800,000.00	1,664,946.00	0.30%
UBS GRP FRN 23-31	700,000	EUR	697,438.00	677,393.50	0.12%
UCB 1,00 21-300328	800,000	EUR	798,008.00	682,960.00	0.12%
VERIZON COMMUNICATIONS INC. 0,875 19-080427	2,000,000	EUR	2,027,724.80	1,795,550.00	0.32%

The notes in the appendix form an integral part of these financial statements.

DP Global Strategy L

Securities portfolio statement as at 30 September 2023

Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
VERIZON COMMUNICATIONS INC.1,30 20-180533	800,000	EUR	831,560.00	609,056.00	0.11%
VGP N.V. 1,50 21-080429	800,000	EUR	795,032.40	596,696.00	0.11%
VINCI S.A. 0,00 20-271128	500,000	EUR	502,365.00	415,570.00	0.07%
Total EURO			100,665,192.42	91,650,033.26	16.45%
UK TREAS 3,25 23-33	1,100,000	GBP	1,154,633.25	1,154,232.77	0.21%
Total BRITISH POUND			1,154,633.25	1,154,232.77	0.21%
AMAZON 3,00 22-25	670,000	USD	602,022.04	611,568.41	0.11%
APPLE INC 0,70 21-26	1,200,000	USD	1,062,143.44	1,021,544.27	0.18%
DEUT TEL 4,375 18-28	1,000,000	USD	924,090.84	896,628.10	0.16%
JPMORGAN FRN 20-26	1,000,000	USD	883,153.96	886,814.64	0.16%
US TREASURY 0,625 20-150530	500,000	USD	432,962.65	365,591.80	0.07%
US TREASURY 1,125 20-150540	4,800,000	USD	2,959,260.61	2,608,264.47	0.47%
US TREASURY 1,125 21-310828	6,600,000	USD	5,587,361.85	5,279,707.76	0.95%
US TREASURY 2,25 17-150227	10,200,000	USD	9,285,146.98	8,893,764.74	1.60%
US TREASURY 2,75 22-150832	710,000	USD	683,121.20	580,909.09	0.10%
US TREASURY 2,875 18-310725	9,800,000	USD	8,747,484.81	8,894,989.65	1.60%
US TREASURY 3,00 22-150852	2,100,000	USD	1,928,054.95	1,446,074.38	0.26%
US TREASURY -INFLATION LINKED- 0,375 17-150127	6,500,000	USD	6,101,755.04	7,229,033.29	1.30%
US TREASURY NOTES 1,75 19-151129	2,500,000	USD	2,210,313.13	2,012,278.63	0.36%
Total U.S. DOLLAR			41,406,871.50	40,727,169.23	7.31%
Total Bonds			143,226,697.17	133,531,435.26	23.96%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			158,856,452.47	151,681,585.08	27.22%
Investment funds					
AMUNDI ULTRA SHORT-TERM BOND SRI -CAP-	1	EUR	13,432,693.59	13,536,329.72	2.43%
DPAM -B- BONDS EUR MEDIUM TERM -J-	1,877	EUR	47,672,111.41	44,826,682.93	8.04%
DPAM -B- EQUIT. JAPAN J	68	EUR	1,700,000.00	1,732,541.40	0.31%
DPAM -B- EQUIT. DRAGONS SUSTAINABLE -J-	215	EUR	5,746,763.26	4,007,761.25	0.72%
DPAM -B- EQUIT. EUROPE DIVIDEND -J-	134	EUR	3,554,115.75	4,114,495.60	0.74%
DPAM -B- EQUIT. EUROPE SUSTAINABLE -J-	322	EUR	10,480,001.10	12,255,967.22	2.20%
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J-	51	EUR	1,335,100.32	1,470,586.39	0.26%
DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J-	76	EUR	2,027,707.20	2,355,600.24	0.42%
DPAM -B- EQUIT. US BEHAVIORAL VALUE -J-	319	EUR	8,607,323.18	12,909,013.30	2.32%
DPAM -B- EQUIT. US ESG LEADER INDEX -J-	160	EUR	14,777,602.80	22,728,782.40	4.08%
DPAM -B- EQUIT. WORLD SUSTAINABLE -J-	125	EUR	3,941,653.74	5,697,699.56	1.02%
DPAM -B- REAL ESTATE EUROPE SUSTAINABLE -J-	129	EUR	3,387,732.38	2,790,251.88	0.50%
DPAM CAP -B- EQUIT. US DIVIDENDE SUSTAINABLE -J- -CAP-	88	EUR	3,979,652.76	4,170,067.44	0.75%
DPAM CAPITAL B EQUITIES EUROPE INDEX -J-	330	EUR	11,390,624.00	11,221,699.50	2.01%
DPAM EQUITIES L EUR BEHAVIORAL VALUE J -CAP-	265	EUR	6,551,332.59	6,576,383.10	1.18%
DPAM L BDS EMCS J	48	EUR	1,200,000.00	1,226,157.12	0.22%
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J-	920	EUR	23,358,293.83	20,171,542.80	3.62%
DPAM L BONDS CORP. HIGH YIELD -J- -CAP-	105	EUR	2,722,257.70	2,873,107.65	0.52%
DPAM L BONDS CORPORATE EUR -J-	1,937	EUR	49,563,587.97	45,985,019.21	8.25%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -J- -CAP-	535	EUR	13,836,438.78	15,613,021.48	2.80%

The notes in the appendix form an integral part of these financial statements.

DP Global Strategy L

Securities portfolio statement as at 30 September 2023

Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
DPAM L BONDS EUR HIGH YIELD SHORT-TERM -J- -CAP-	199	EUR	4,978,138.14	5,107,878.27	0.92%
DPAM L BONDS EUR QUALITY -J- -CAP-	2,765	EUR	68,502,468.44	63,696,724.35	11.43%
DPAM L BONDS GOVERNMENTT SUSTAINABLE -J- -CAP-	136	EUR	3,312,478.56	3,024,694.40	0.54%
DPAM L BONDS GOVT GLOBAL -J- -CAP-	298	EUR	7,112,896.69	7,103,840.22	1.27%
DPAM L BONDS GOVT SUSTAINABLE -J- -CAP-	339	EUR	8,475,000.00	6,920,325.66	1.24%
DPAM L BONDS UNIV UNCONST -J- -CAP-	990	EUR	25,573,422.64	25,475,107.69	4.57%
DPAML EQUIT. EMERGING MARKETS ESG LEAD INDEX -J- -CAP-	390	EUR	9,521,115.64	7,786,853.10	1.40%
DPWM STRATEGIES ACTIONS SI	16	EUR	1,713,815.90	1,720,854.40	0.31%
OSTRUM SRI MONEY PLUS -I- -CAP-	10	EUR	1,030,194.48	1,048,585.20	0.19%
SELECT EQUIT. EMERGING MLTI MGMT -Z- EUR	77	EUR	7,044,674.26	7,483,864.76	1.34%
SELECT EQUIT. JAPAN MULTI MANAGMENT -Z- -CAP-	28	EUR	3,796,992.75	5,694,664.92	1.02%
Total EURO			370,326,189.86	371,326,103.16	66.64%
ALLIANZ GLOBAL INVESTMENT FUND CHINA -A- -CAP-	1,904	USD	2,361,528.01	1,919,838.19	0.34%
BROWN ADV US SUST GR	146,575	USD	1,952,031.05	1,953,410.39	0.35%
ISHARES SP 500 ENERGY SECTOR UCITS	158,000	USD	1,059,381.08	1,330,595.04	0.24%
MORGAN STANLEY INVESTMENT US GROWTH FUND Z	17,550	USD	2,131,160.36	1,695,574.50	0.30%
NEUBERGER BERMAN US SMALL I3 -CAP-	100	USD	859,686.76	1,358,425.04	0.24%
POLEN CAPITAL FOCUS U.S.GROWTH US -DIS-	151,720	USD	1,817,510.64	2,120,855.73	0.38%
Total U.S. DOLLAR			10,181,297.90	10,378,698.89	1.86%
Total Investment funds			380,507,487.76	381,704,802.05	68.50%
Other Transferable Securities					
3I EUROPARTNERS V -B- PE	7,488	EUR	285.82	7,487.50	0.00%
ATLANTIC CERTIFICATES -REG-	20	EUR	701,835.00	619,072.00	0.11%
CARLYLE EUROPE PARTNER III PE	9,117	EUR	482.97	9,116.58	0.00%
DEGROOF ALTERNATIVE FOHF LOW VOLATILITY -A- -LIQUIDATION-	24,500	EUR	597,240.02	115,395.00	0.02%
DEGROOF ALTERNATIVE FOHF LOW VOLATILITY -B- -LIQUIDATION-	142,000	EUR	0.00	0.00	0.00%
DEGROOF PRIVATE - RENEWABLE ENERGY II -B- -REG-	0	EUR	417.00	2,259.10	0.00%
SIGMA FINANCE CORP. CAPITAL FRN 06-310314	3,000,000	EUR	2,250,000.00	0.00	0.00%
Total EURO			3,550,260.81	753,330.18	0.14%
CARLYLE US PARTNERS V PE	49,882	USD	956.70	47,114.43	0.01%
NORTEL NETWORKS CORP. -FAILLITE-	250	USD	172,566.39	0.00	0.00%
WISDOMTREE PHYSICAL SWISS GOLD 09-PERPETUAL	27,743	USD	3,807,108.42	4,665,409.62	0.84%
Total U.S. DOLLAR			3,980,631.51	4,712,524.05	0.85%
Total Other Transferable Securities			7,530,892.32	5,465,854.23	0.98%
Total Portfolio			546,894,832.55	538,852,241.36	96.70%

The notes in the appendix form an integral part of these financial statements.

DP Global Strategy L

Securities portfolio statement as at 30 September 2023

Medium					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Shares & Related Securities					
TELUS CORP. NON-CANADIAN	10,000	CAD	80,014.96	154,953.19	0.00%
Total CANADIAN DOLLAR			80,014.96	154,953.19	0.00%
NESTLE SA-REG	151,355	CHF	12,354,846.46	16,211,416.76	0.33%
ROCHE HOLDING AG-GENUSSCHEIN	111,344	CHF	35,024,439.50	28,791,600.64	0.59%
Total SWISS FRANC			47,379,285.96	45,003,017.40	0.92%
AIR LIQUIDE	90,042	EUR	7,642,924.84	14,392,313.28	0.29%
ANHEUSER-BUSCH INBEV	245,000	EUR	12,483,023.69	12,864,950.00	0.26%
ASML HOLDING NV	23,550	EUR	15,440,524.99	13,166,805.00	0.27%
BNP PARIBAS S.A.	91,940	EUR	5,053,790.56	5,555,934.20	0.11%
ENEL AZ	2,845,100	EUR	21,086,816.29	16,558,482.00	0.34%
KBC GROUP S.A.	168,701	EUR	11,599,217.10	9,976,977.14	0.20%
LVMH MOET HENNESSY LOUIS VUI	21,085	EUR	10,667,800.71	15,105,294.00	0.31%
SOLVAY & CIE	62,474	EUR	5,198,705.07	6,550,398.90	0.13%
TOTAL ENERGIES SE	429,000	EUR	20,109,979.46	26,730,990.00	0.54%
Total EURO			109,282,782.71	120,902,144.52	2.46%
ASTRAZENECA PLC	44,621	GBP	3,276,521.57	5,711,117.62	0.12%
DIAGEO PLC	262,415	GBP	10,811,827.71	9,178,776.92	0.19%
Total BRITISH POUND			14,088,349.28	14,889,894.54	0.30%
ASSA ABLOY AB -B-	163,000	SEK	2,593,534.29	3,375,492.28	0.07%
Total SWEDISH KRONA			2,593,534.29	3,375,492.28	0.07%
ABBOTT LABORATORIES	160,760	USD	15,834,538.73	14,705,649.11	0.30%
ALPHABET INC. -C-	79,460	USD	3,729,583.79	9,895,443.68	0.20%
AMAZON.COM INC.	266,355	USD	30,106,153.54	31,980,210.25	0.65%
APPLE INC.	80,600	USD	12,039,669.26	13,033,790.79	0.27%
BOSTON SCIENTIFIC CORP.	267,167	USD	8,128,671.35	13,323,652.99	0.27%
COMCAST CORP-CLASS A	240,673	USD	7,144,945.26	10,079,282.95	0.21%
JPMORGAN CHASE & CO	91,000	USD	7,716,277.80	12,464,528.93	0.25%
MICROSOFT CORP.	33,538	USD	6,055,682.46	10,002,005.67	0.20%
UNITEDHEALTH	23,100	USD	10,196,850.84	11,000,509.09	0.22%
Total U.S. DOLLAR			100,952,373.03	126,485,073.46	2.57%
Total Shares & Related Securities			274,376,340.23	310,810,575.39	6.32%
Bonds					
ABN AMRO 4,25 22-30	8,900,000	EUR	8,895,550.00	8,715,992.50	0.18%
AEDIFICA 0,75 21-090931	4,000,000	EUR	3,995,000.00	2,862,360.00	0.06%
ANHEUSER BUSCH INBEV 1,125 19-010727	9,000,000	EUR	9,023,171.06	8,202,105.00	0.17%

The notes in the appendix form an integral part of these financial statements.

DP Global Strategy L

Securities portfolio statement as at 30 September 2023

Medium					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
ARGAN 1,011 21-171126	9,000,000	EUR	9,046,200.00	7,838,235.00	0.16%
ARGENTA SPAARBANK 1,00 20-290127	7,000,000	EUR	6,967,100.00	6,213,585.00	0.13%
AROUNDTOWN S.A. 0,00 20-160726	3,700,000	EUR	3,635,157.50	2,992,282.50	0.06%
BANK AMER FRN 21-28	5,000,000	EUR	4,287,500.00	4,317,850.00	0.09%
BANK OF AMERICA FRN 22-271026	5,000,000	EUR	4,732,500.00	4,762,900.00	0.10%
BECTON DICKINSON 1,208 19-040626	2,600,000	EUR	2,600,000.00	2,422,030.00	0.05%
BELGIUM OLO 0,10 20-220630	15,000,000	EUR	14,760,150.00	12,197,175.00	0.25%
BLACKROCK INC. 1,25 15-060525	6,609,000	EUR	7,132,168.44	6,308,587.91	0.13%
BNP PARIBAS S.A. FRN 19-230127	11,000,000	EUR	10,375,255.00	10,398,520.00	0.21%
BUNDESREP 1,80 22-53	20,000,000	EUR	17,408,400.00	15,204,200.00	0.31%
BUONI POLIENNALI 0,50 21-150728	23,000,000	EUR	23,124,453.00	19,424,305.00	0.40%
BUREAU VERITAS 1,125 19-180127	4,500,000	EUR	4,597,049.00	4,058,527.50	0.08%
CITIGROUP INC. 0,75 16-261023	5,000,000	EUR	5,006,650.00	4,989,850.00	0.10%
COFINIMMO -SICAFI- 2,00 16-091224	1,500,000	EUR	1,499,115.00	1,453,215.00	0.03%
COOP RAB 4,00 23-30	9,500,000	EUR	9,375,930.00	9,281,262.50	0.19%
COOP RABO FRN 23-29	3,000,000	EUR	3,000,000.00	2,962,575.00	0.06%
DH EUROPE FINANCE 0,45 19-180328	12,000,000	EUR	11,989,600.00	10,338,300.00	0.21%
EUROPEAN INVESTMENT BANK 5,625 99-150228	34,622,000	EUR	40,138,038.18	37,797,529.84	0.77%
FLUXYS BELGIUM 2,75 14-271129	8,000,000	EUR	7,624,000.00	7,092,520.00	0.14%
FRANCE GOVT 0,00 18-251129	5,000,000	EUR	4,912,950.00	4,127,825.00	0.08%
FRANCE OAT 1,00 16-250527	4,700,000	EUR	5,152,469.00	4,354,291.50	0.09%
GERMANY 1,70 22-150832	36,000,000	EUR	33,856,640.00	32,968,260.00	0.67%
GERMANY 2,30 23-33	57,000,000	EUR	55,938,660.00	54,627,660.00	1.11%
GIMV N.V.N.V. 2,25 21-150329	3,400,000	EUR	3,400,000.00	2,998,409.00	0.06%
GROUPE BRUX LAMBERT 1,375 17-230524	2,600,000	EUR	2,631,949.17	2,554,396.00	0.05%
GROUPE BRUX LAMBERT 1,875 18-190625	5,000,000	EUR	5,082,000.00	4,819,100.00	0.10%
GRP BRUXLL LAMBERT 3,125 22-060929	4,000,000	EUR	3,973,560.00	3,833,300.00	0.08%
ING GRP 1,375 17-28	5,800,000	EUR	5,141,526.00	5,217,999.00	0.11%
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0,01 20-240428	18,000,000	EUR	17,962,560.00	15,486,030.00	0.32%
ITALY BTP 0,95 21-010337	15,000,000	EUR	15,049,350.00	9,297,225.00	0.19%
ITALY BTP 3,00 19-010829	33,500,000	EUR	39,498,584.05	31,353,822.50	0.64%
ITALY BTP 3,35 18-010335	8,500,000	EUR	10,423,346.50	7,406,177.50	0.15%
JP MORGAN CHASE & CO FRN 17-180528	5,400,000	EUR	4,906,980.00	4,918,914.00	0.10%
KBC GROUP 0,75 21-310531	5,000,000	EUR	4,997,500.00	3,902,575.00	0.08%
KFW 0,05 19-34	22,000,000	EUR	15,718,362.00	15,219,600.00	0.31%
KFW 0,125 22-090132	12,000,000	EUR	9,902,760.00	9,228,180.00	0.19%
KINEPOLIS GROUP 2,40 17-151225	2,500,000	EUR	2,500,000.00	2,228,787.50	0.05%
LA LORRAINE BAKERY 3,00 20-151227	2,500,000	EUR	2,521,875.00	2,323,512.50	0.05%
LA POSTE 0,625 20-211026	8,000,000	EUR	7,987,132.56	7,232,400.00	0.15%
PORTUGAL 2,875 15-151025	29,500,000	EUR	31,000,605.00	29,316,805.00	0.60%
SOFINA 1,00 21-230928	12,300,000	EUR	12,197,728.00	9,637,788.00	0.20%
SPAIN KINGDOM 1,60 15-300425	250,000	EUR	258,283.75	242,476.25	0.00%
SPAIN KINGDOM 1,85 19-300735	20,000,000	EUR	21,880,865.40	15,966,000.00	0.32%
SPAIN KINGDOM 1,95 16-300426	55,900,000	EUR	61,053,980.00	53,836,451.50	1.10%
SPAIN KINGDOM -INFLATION LINKED- 0,65 16-301127	12,000,000	EUR	12,426,810.22	14,375,322.12	0.29%
SPAIN KINGDOM -INFLATION LINKED- 1,00 15-301130	8,000,000	EUR	10,024,560.16	9,561,926.45	0.19%
SYMRISE 1,25 19-291125	8,400,000	EUR	8,347,891.80	7,908,936.00	0.16%
THERMO FISHER SCIENTIFIC 0,50 19-010328	10,000,000	EUR	9,868,000.00	8,642,550.00	0.18%
TMVOLKSWAGEN 4,70 13-111228	4,000,000	EUR	3,989,440.00	3,966,040.00	0.08%
TOYOTA MOTOR CREDIT 0,25 20-160726	5,000,000	EUR	4,988,450.00	4,523,075.00	0.09%

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DP Global Strategy L

Securities portfolio statement as at 30 September 2023

Medium					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
UBS GRP FRN 23-31	5,000,000	EUR	4,981,700.00	4,838,525.00	0.10%
UCB 1,00 21-300328	2,900,000	EUR	2,892,779.00	2,475,730.00	0.05%
VERIZON COMMUNICATIONS INC. 0,875 19-080427	4,400,000	EUR	4,383,764.00	3,950,210.00	0.08%
VERIZON COMMUNICATIONS INC.1,30 20-180533	10,000,000	EUR	10,394,500.00	7,613,200.00	0.15%
VGP N.V. 1,50 21-080429	8,900,000	EUR	8,845,900.50	6,638,243.00	0.14%
VINCI S.A. 0,00 20-271128	2,500,000	EUR	2,511,825.00	2,077,850.00	0.04%
Total EURO			670,818,274.29	599,503,500.57	12.20%
UK TREAS 3,25 23-33	10,000,000	GBP	10,496,665.90	10,493,025.13	0.21%
Total BRITISH POUND			10,496,665.90	10,493,025.13	0.21%
AMAZON 3,00 22-25	5,500,000	USD	4,941,972.03	5,020,337.66	0.10%
APPLE INC 0,70 21-26	11,000,000	USD	9,736,314.83	9,364,155.84	0.19%
DELHAIZE AMERICA 9,00 01-150431	1,848,000	USD	2,079,854.46	2,002,560.00	0.04%
JPMORGAN FRN 20-26	8,500,000	USD	7,586,269.49	7,537,924.44	0.15%
US TREASURY 0,625 20-150530	45,000,000	USD	37,443,076.23	32,903,261.30	0.67%
US TREASURY 0,875 22-310124	10,000,000	USD	8,858,295.87	9,304,161.79	0.19%
US TREASURY 1,125 20-150540	108,000,000	USD	73,621,692.94	58,685,950.41	1.19%
US TREASURY 1,125 21-150231	30,000,000	USD	23,540,862.68	22,358,323.50	0.45%
US TREASURY 1,125 21-310828	84,000,000	USD	71,081,761.89	67,196,280.59	1.37%
US TREASURY 2,25 17-150227	52,000,000	USD	46,789,655.49	45,340,761.39	0.92%
US TREASURY 2,75 22-150832	24,025,000	USD	21,241,223.88	19,656,818.18	0.40%
US TREASURY 2,875 18-310725	26,500,000	USD	23,941,841.49	24,052,778.13	0.49%
US TREASURY 3,00 22-150852	24,000,000	USD	21,984,355.66	16,526,564.34	0.34%
US TREASURY NOTES 1,75 19-151129	73,000,000	USD	64,778,806.06	58,758,536.01	1.20%
Total U.S. DOLLAR			417,625,983.00	378,708,413.58	7.71%
Total Bonds			1,098,940,923.19	988,704,939.28	20.12%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			1,373,317,263.42	1,299,515,514.67	26.44%
Investment funds					
DPAM -B- BONDS EUR -J-	11,607	EUR	299,942,950.67	271,645,469.13	5.53%
DPAM -B- EQUIT. JAPAN J	1,600	EUR	40,000,000.00	40,765,680.00	0.83%
DPAM -B- EQUIT. DRAGONS SUSTAINABLE -J-	3,488	EUR	86,114,729.10	65,018,936.00	1.32%
DPAM -B- EQUIT. EUROLAND -J-	609	EUR	15,431,509.92	22,475,823.72	0.46%
DPAM -B- EQUIT. EUROPE DIVIDEND -J-	2,301	EUR	60,507,956.74	70,738,909.80	1.44%
DPAM -B- EQUIT. EUROPE SUSTAINABLE -J-	6,277	EUR	207,336,852.22	238,915,236.77	4.86%
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J-	858	EUR	22,632,992.92	24,570,333.74	0.50%
DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J-	1,335	EUR	35,008,156.74	41,377,977.90	0.84%
DPAM -B- EQUIT. US BEHAVIORAL VALUE -J-	6,045	EUR	160,656,963.26	244,802,890.74	4.98%
DPAM -B- EQUIT. US ESG LEADER INDEX -J-	3,106	EUR	294,905,036.62	441,222,488.34	8.98%
DPAM -B- EQUIT. WORLD SUSTAINABLE -J-	4,016	EUR	128,278,764.87	182,464,152.86	3.71%
DPAM -B- REAL ESTATE EUROPE SUSTAINABLE -J-	2,262	EUR	59,942,978.86	48,863,738.78	0.99%
DPAM CAP -B- EQUIT. US DIVIDENDE SUSTAINABLE -J- -CAP-	1,495	EUR	67,595,436.20	70,843,759.35	1.44%
DPAM CAPITAL B EQUITIES EUROPE INDEX -J-	5,300	EUR	182,862,893.50	180,227,295.00	3.67%
DPAM EQUITIES L EUR BEHAVIORAL VALUE J -CAP-	4,374	EUR	108,287,444.40	108,547,545.96	2.21%
DPAM L BDS EMCS J	410	EUR	10,250,000.00	10,473,425.40	0.21%

The notes in the appendix form an integral part of these financial statements.

DP Global Strategy L

Securities portfolio statement as at 30 September 2023

Medium					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J-	4,607	EUR	115,650,463.48	101,011,193.13	2.06%
DPAM L BONDS CORP. HIGH YIELD -J- -CAP-	732	EUR	18,738,732.26	20,029,664.76	0.41%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -J- -CAP-	4,913	EUR	129,187,543.61	143,358,449.82	2.92%
DPAM L BONDS EUR HIGH YIELD SHORT-TERM -J- -CAP-	2,035	EUR	50,889,806.79	52,233,830.55	1.06%
DPAM L BONDS EUR QUALITY -J- -CAP-	7,696	EUR	191,326,003.14	177,286,136.86	3.61%
DPAM L BONDS GOVERNMENTT SUSTAINABLE -J- -CAP-	2,500	EUR	60,234,604.00	55,601,000.00	1.13%
DPAM L BONDS GOVT GLOBAL -J- -CAP-	2,190	EUR	54,556,173.90	52,206,074.10	1.06%
DPAM L BONDS GOVT SUSTAINABLE -J- -CAP-	1,838	EUR	45,950,000.00	37,520,821.72	0.76%
DPAM L BONDS UNIV UNCONST -J- -CAP-	6,429	EUR	171,435,039.43	165,352,116.21	3.36%
DPAML EQUIT. EMERGING MARKETS ESG LEAD INDEX -J- -CAP-	8,638	EUR	211,589,806.79	172,468,813.02	3.51%
DPWM STRATEGIES ACTIONS SI	290	EUR	30,916,166.42	31,190,486.00	0.63%
OSTRUM SRI MONEY PLUS -I- -CAP-	58	EUR	5,958,844.94	6,081,794.16	0.12%
SELECT EQUIT. EMERGING MLTI MGMT -Z- EUR	1,657	EUR	150,362,997.29	161,660,378.35	3.29%
SELECT EQUIT. JAPAN MULTI MANAGMENT -Z- -CAP-	339	EUR	48,593,654.24	68,946,121.71	1.40%
Total EURO			3,065,144,502.31	3,307,900,543.88	67.31%
ALLIANZ GLOBAL INVESTMENT FUND CHINA -A- -CAP-	24,983	USD	30,557,614.56	25,187,925.26	0.51%
BROWN ADV US SUST GR	2,489,420	USD	33,156,784.04	33,176,591.45	0.68%
ISHARES MSCI CHINA -A- -CAP- UCITS ETF	1,151,500	USD	5,123,721.37	4,670,168.60	0.10%
ISHARES SP 500 ENERGY SECTOR UCITS	2,002,235	USD	13,471,847.09	16,861,797.23	0.34%
MORGAN STANLEY INVESTMENT US GROWTH FUND Z	273,524	USD	33,422,189.85	26,426,229.01	0.54%
NEUBERGER BERMAN US SMALL I3 -CAP-	1,840	USD	24,931,239.51	24,951,355.84	0.51%
POLEN CAPITAL FOCUS U.S.GROWTH US -DIS-	2,088,080	USD	26,038,253.60	29,188,745.22	0.59%
Total U.S. DOLLAR			166,701,650.02	160,462,812.61	3.27%
Total Investment funds			3,231,846,152.33	3,468,363,356.49	70.57%
Other Transferable Securities					
3I EUROPARTNERS V -B- PE	55,532	EUR	2,181.33	55,532.29	0.00%
ATLANTIC CERTIFICATES -REG-	20	EUR	701,835.00	619,072.00	0.01%
CARLYLE EUROPE PARTNER III PE	115,477	EUR	6,143.22	115,476.68	0.00%
DEGROOF ALTERNATIVE FOHF LOW VOLATILITY -A- -LIQUIDATION-	58,200	EUR	1,451,220.46	274,122.00	0.01%
DEGROOF ALTERNATIVE FOHF LOW VOLATILITY -B- -LIQUIDATION-	365,000	EUR	0.00	0.00	0.00%
DEGROOF PRIVATE - RENEWABLE ENERGY II -B- -REG-	5	EUR	5,281.00	28,609.87	0.00%
SIGMA FINANCE CORP. CAPITAL FRN 07-300414	10,000,000	EUR	7,500,000.00	0.00	0.00%
Total EURO			9,666,661.01	1,092,812.84	0.02%
CARLYLE US PARTNERS V PE	631,844	USD	13,582.08	596,782.69	0.01%
INVESCO PHYSICAL GOLD ETC	116,470	USD	18,111,079.99	19,692,368.08	0.40%
NORTEL NETWORKS CORP. -FAILLITE-	7,300	USD	1,592,630.97	0.00	0.00%
WISDOMTREE PHYSICAL SWISS GOLD 09-PERPETUAL	120,992	USD	16,595,517.78	20,346,654.68	0.41%
Total U.S. DOLLAR			36,312,810.82	40,635,805.45	0.83%
Total Other Transferable Securities			45,979,471.83	41,728,618.29	0.85%
Total Portfolio			4,651,142,887.58	4,809,607,489.45	97.87%

The notes in the appendix form an integral part of these financial statements.

DP Global Strategy L

Securities portfolio statement as at 30 September 2023

High					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Shares & Related Securities					
NESTLE SA-REG	60,895	CHF	4,684,276.43	6,522,376.03	0.51%
ROCHE HOLDING AG-GENUSSCHEIN	33,508	CHF	10,643,737.35	8,664,579.63	0.67%
Total SWISS FRANC			15,328,013.78	15,186,955.66	1.18%
AIR LIQUIDE	35,807	EUR	3,030,282.18	5,723,390.88	0.45%
ANHEUSER-BUSCH INBEV	90,000	EUR	4,585,599.81	4,725,900.00	0.37%
ASML HOLDING NV	9,155	EUR	6,002,288.87	5,118,560.50	0.40%
BNP PARIBAS S.A.	47,660	EUR	2,619,791.66	2,880,093.80	0.22%
ENEL AZ	999,660	EUR	7,438,507.98	5,818,021.20	0.45%
KBC GROUP S.A.	67,683	EUR	4,771,177.32	4,002,772.62	0.31%
LVMH MOET HENNESSY LOUIS VUI	8,120	EUR	4,458,124.41	5,817,168.00	0.45%
SOLVAY & CIE	19,103	EUR	1,589,634.73	2,002,949.55	0.16%
TOTAL ENERGIES SE	151,900	EUR	6,776,658.61	9,464,889.00	0.74%
Total EURO			41,272,065.57	45,553,745.55	3.54%
ASTRAZENECA PLC	11,471	GBP	842,316.22	1,468,192.78	0.11%
DIAGEO PLC	97,001	GBP	3,997,109.85	3,392,910.24	0.26%
Total BRITISH POUND			4,839,426.07	4,861,103.02	0.38%
ASSA ABLOY AB -B-	75,000	SEK	1,195,561.32	1,553,140.62	0.12%
Total SWEDISH KRONA			1,195,561.32	1,553,140.62	0.12%
ABBOTT LABORATORIES	61,200	USD	6,027,048.97	5,598,318.77	0.44%
ALPHABET INC. -C-	48,880	USD	2,295,117.40	6,087,204.72	0.47%
AMAZON.COM INC.	111,888	USD	11,241,698.27	13,433,957.55	1.05%
APPLE INC.	28,500	USD	4,299,748.25	4,608,722.55	0.36%
BOSTON SCIENTIFIC CORP.	81,931	USD	2,492,785.99	4,085,909.61	0.32%
COMCAST CORP-CLASS A	54,565	USD	1,619,666.60	2,285,159.01	0.18%
JPMORGAN CHASE & CO	40,200	USD	3,893,042.41	5,506,308.38	0.43%
MICROSOFT CORP.	19,464	USD	3,514,456.28	5,804,730.11	0.45%
UNITEDHEALTH	8,900	USD	3,928,657.33	4,238,291.38	0.33%
Total U.S. DOLLAR			39,312,221.50	51,648,602.08	4.02%
Total Shares & Related Securities			101,947,288.24	118,803,546.93	9.24%
Bonds					
BUNDESREP 1,80 22-53	2,300,000	EUR	2,001,966.00	1,748,483.00	0.14%
GERMANY 1,70 22-150832	2,500,000	EUR	2,363,900.00	2,289,462.50	0.18%
KFW 0,05 19-34	5,500,000	EUR	3,929,590.50	3,804,900.00	0.30%
KFW 0,125 22-090132	2,500,000	EUR	2,063,075.00	1,922,537.50	0.15%
Total EURO			10,358,531.50	9,765,383.00	0.76%

The notes in the appendix form an integral part of these financial statements.

DP Global Strategy L

Securities portfolio statement as at 30 September 2023

High					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
AMAZON 3,00 22-25	1,400,000	USD	1,257,956.51	1,277,904.14	0.10%
APPLE INC 0,70 21-26	2,800,000	USD	2,478,334.68	2,383,603.31	0.19%
DEUT TEL 4,375 18-28	2,609,000	USD	2,437,317.14	2,339,302.71	0.18%
JPMORGAN FRN 20-26	2,000,000	USD	1,785,004.59	1,773,629.28	0.14%
US TREASURY 0,625 20-150530	2,000,000	USD	1,636,577.78	1,462,367.17	0.11%
US TREASURY 1,125 20-150540	14,100,000	USD	9,519,948.15	7,661,776.86	0.60%
US TREASURY 1,125 21-310828	17,400,000	USD	14,685,275.50	13,919,229.54	1.08%
US TREASURY 2,25 17-150227	10,700,000	USD	9,628,055.13	9,329,733.60	0.73%
US TREASURY 2,75 22-150832	990,000	USD	952,521.11	810,000.00	0.06%
US TREASURY 2,875 18-310725	2,500,000	USD	2,262,862.04	2,269,130.01	0.18%
US TREASURY 3,00 22-150852	2,500,000	USD	2,322,802.42	1,721,517.12	0.13%
US TREASURY NOTES 1,75 19-151129	5,500,000	USD	4,889,429.38	4,427,012.98	0.34%
Total U.S. DOLLAR			53,856,084.43	49,375,206.72	3.84%
Total Bonds			64,214,615.93	59,140,589.72	4.60%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			166,161,904.17	177,944,136.65	13.85%
Investment funds					
DPAM -B- BONDS EUR -J-	771	EUR	19,582,622.11	18,044,167.89	1.40%
DPAM -B- EQUIT. JAPAN J	620	EUR	15,500,000.00	15,796,701.00	1.23%
DPAM -B- EQUIT. DRAGONS SUSTAINABLE -J-	1,068	EUR	25,922,674.18	19,908,321.00	1.55%
DPAM -B- EQUIT. EUROLAND -J-	272	EUR	6,957,373.07	10,029,481.10	0.78%
DPAM -B- EQUIT. EUROPE DIVIDEND -J-	997	EUR	26,044,817.99	30,636,787.44	2.38%
DPAM -B- EQUIT. EUROPE SUSTAINABLE -J-	2,716	EUR	91,205,523.09	103,376,419.16	8.04%
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J-	459	EUR	12,467,083.69	13,165,280.99	1.02%
DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J-	398	EUR	10,383,137.06	12,335,906.52	0.96%
DPAM -B- EQUIT. US BEHAVIORAL VALUE -J-	2,138	EUR	56,629,457.57	86,570,879.37	6.74%
DPAM -B- EQUIT. US ESG LEADER INDEX -J-	1,246	EUR	118,537,494.41	177,000,392.94	13.77%
DPAM -B- EQUIT. WORLD SUSTAINABLE -J-	1,050	EUR	34,629,163.73	47,696,219.27	3.71%
DPAM -B- REAL ESTATE EUROPE SUSTAINABLE -J-	607	EUR	15,654,626.97	13,100,276.52	1.02%
DPAM CAP -B- EQUIT. US DIVIDENDE SUSTAINABLE -J- -CAP-	628	EUR	28,390,501.22	29,759,117.64	2.32%
DPAM CAPITAL B EQUITIES EUROPE INDEX -J-	2,211	EUR	76,298,552.28	75,185,386.65	5.85%
DPAM EQUITIES L EUR BEHAVIORAL VALUE J -CAP-	1,887	EUR	46,685,256.34	46,828,810.98	3.64%
DPAM L BDS EMCS J	53	EUR	1,325,000.00	1,353,881.82	0.11%
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J-	468	EUR	11,039,661.03	10,261,176.12	0.80%
DPAM L BONDS CORP. HIGH YIELD -J- -CAP-	248	EUR	6,490,369.08	6,786,006.64	0.53%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -J- -CAP-	1,312	EUR	34,259,163.73	38,289,997.02	2.98%
DPAM L BONDS EUR HIGH YIELD SHORT-TERM -J- -CAP-	387	EUR	9,642,566.05	9,929,407.34	0.77%
DPAM L BONDS EUR QUALITY -J- -CAP-	472	EUR	11,670,493.62	10,882,602.63	0.85%
DPAM L BONDS GOVT SUSTAINABLE -J- -CAP-	590	EUR	14,503,903.90	12,044,224.60	0.94%
DPAM L BONDS UNIV UNCONST -J- -CAP-	743	EUR	20,165,791.62	19,121,615.70	1.49%
DPAML EQUIT. EMERGING MARKETS ESG LEAD INDEX -J- -CAP-	2,603	EUR	63,870,999.65	51,972,252.87	4.04%
DPWM STRATEGIES ACTIONS SI	125	EUR	13,325,704.75	13,444,175.00	1.05%
SELECT EQUIT. EMERGING MLTI MGMT -Z- EUR	860	EUR	78,162,500.94	83,890,071.40	6.53%
SELECT EQUIT. JAPAN MULTI MANAGMENT -Z- -CAP-	178	EUR	25,177,056.19	36,201,798.42	2.82%
Total EURO			874,521,494.27	993,611,358.03	77.31%
ALLIANZ GLOBAL INVESTMENT FUND CHINA -A- -CAP-	10,496	USD	13,069,135.93	10,581,749.05	0.82%

The notes in the appendix form an integral part of these financial statements.

DP Global Strategy L

Securities portfolio statement as at 30 September 2023

High					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
BROWN ADV US SUST GR	1,153,335	USD	15,365,789.91	15,370,537.76	1.20%
ISHARES MSCI CHINA -A- -CAP- UCITS ETF	591,000	USD	2,629,717.17	2,396,934.12	0.19%
ISHARES SP 500 ENERGY SECTOR UCITS	765,015	USD	5,139,982.28	6,442,564.34	0.50%
MORGAN STANLEY INVESTMENT US GROWTH FUND Z	118,634	USD	14,407,677.62	11,461,697.15	0.89%
NEUBERGER BERMAN US SMALL I3 -CAP-	1,016	USD	13,581,582.20	13,777,487.79	1.07%
POLEN CAPITAL FOCUS U.S.GROWTH US -DIS-	1,199,795	USD	14,876,055.90	16,771,632.59	1.30%
Total U.S. DOLLAR			79,069,941.01	76,802,602.80	5.98%
Total Investment funds			953,591,435.28	1,070,413,960.83	83.29%
Other Transferable Securities					
3I EUROPARTNERS V -B- PE	11,855	EUR	430.86	11,855.21	0.00%
CARLYLE EUROPE PARTNER III PE	27,350	EUR	1,553.49	27,349.74	0.00%
DEGROOF ALTERNATIVE FOHF LOW VOLATILITY -A- -LIQUIDATION-	6,400	EUR	160,850.62	30,144.00	0.00%
DEGROOF ALTERNATIVE FOHF LOW VOLATILITY -B- -LIQUIDATION-	60,000	EUR	0.00	0.00	0.00%
DEGROOF PRIVATE - RENEWABLE ENERGY II -B- -REG-	1	EUR	1,251.00	6,777.31	0.00%
Total EURO			164,085.97	76,126.26	0.01%
CARLYLE US PARTNERS V PE	149,647	USD	3,726.74	141,343.27	0.01%
INVESCO PHYSICAL GOLD ETC	30,244	USD	4,656,253.94	5,113,556.97	0.40%
NORTEL NETWORKS CORP. -FAILLITE-	850	USD	267,432.15	0.00	0.00%
WISDOMTREE PHYSICAL SWISS GOLD 09-PERPETUAL	36,733	USD	5,056,667.74	6,177,215.57	0.48%
Total U.S. DOLLAR			9,984,080.57	11,432,115.81	0.89%
Total Other Transferable Securities			10,148,166.54	11,508,242.07	0.90%
Total Portfolio			1,129,901,505.99	1,259,866,339.55	98.03%

The notes in the appendix form an integral part of these financial statements.

DP Global Strategy L

Securities portfolio statement as at 30 September 2023

Medium Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Shares & Related Securities					
NESTLE SA-REG	26,303	CHF	2,127,597.46	2,817,276.57	0.25%
ROCHE HOLDING AG-GENUSSCHEIN	18,684	CHF	5,855,482.15	4,831,353.88	0.43%
Total SWISS FRANC			7,983,079.61	7,648,630.45	0.69%
AIR LIQUIDE	17,083	EUR	1,449,366.90	2,730,546.72	0.25%
ANHEUSER-BUSCH INBEV	41,000	EUR	2,088,995.95	2,152,910.00	0.19%
ASML HOLDING NV	3,890	EUR	2,551,563.10	2,174,899.00	0.20%
BNP PARIBAS S.A.	20,715	EUR	1,138,669.54	1,251,807.45	0.11%
ENEL AZ	513,260	EUR	3,824,136.43	2,987,173.20	0.27%
KBC GROUP S.A.	30,160	EUR	2,100,283.31	1,783,662.40	0.16%
LVMH MOET HENNESSY LOUIS VUI	3,600	EUR	1,842,829.82	2,579,040.00	0.23%
SOLVAY & CIE	11,418	EUR	950,136.37	1,197,177.30	0.11%
TOTAL ENERGIES SE	72,500	EUR	3,399,132.59	4,517,475.00	0.41%
Total EURO			19,345,114.01	21,374,691.07	1.92%
ASTRAZENECA PLC	9,900	GBP	726,967.04	1,267,117.82	0.11%
DIAGEO PLC	45,948	GBP	1,893,082.75	1,607,173.53	0.14%
Total BRITISH POUND			2,620,049.79	2,874,291.35	0.26%
ASSA ABLOY AB -B-	27,000	SEK	429,647.38	559,130.62	0.05%
Total SWEDISH KRONA			429,647.38	559,130.62	0.05%
ABBOTT LABORATORIES	26,535	USD	2,616,353.72	2,427,310.27	0.22%
ALPHABET INC. -C-	16,300	USD	765,195.39	2,029,898.47	0.18%
AMAZON.COM INC.	44,065	USD	5,105,267.97	5,290,713.39	0.48%
APPLE INC.	14,000	USD	2,112,158.50	2,263,933.88	0.20%
BOSTON SCIENTIFIC CORP.	48,981	USD	1,490,268.16	2,442,688.83	0.22%
COMCAST CORP-CLASS A	27,386	USD	812,417.75	1,146,914.04	0.10%
JPMORGAN CHASE & CO	17,600	USD	1,492,379.48	2,410,722.08	0.22%
MICROSOFT CORP.	6,113	USD	1,103,774.89	1,823,074.14	0.16%
UNITEDHEALTH	3,900	USD	1,721,543.78	1,857,228.81	0.17%
Total U.S. DOLLAR			17,219,359.64	21,692,483.91	1.95%
Total Shares & Related Securities			47,597,250.43	54,149,227.40	4.87%
Bonds					
ABN AMRO 4,25 22-30	1,500,000	EUR	1,499,250.00	1,468,987.50	0.13%
ABN AMRO BANK 0,875 19-150124	1,500,000	EUR	1,491,195.00	1,486,687.50	0.13%
AEDIFICA 0,75 21-090931	1,300,000	EUR	1,298,375.00	930,267.00	0.08%
AHOLD DELHAIZE N.V. 0,875 17-190924	2,000,000	EUR	2,091,760.00	1,942,440.00	0.17%
AMERICAN MEDICAL 1,875 22-080334	2,500,000	EUR	2,044,625.00	1,983,712.50	0.18%
ANHEUSER BUSCH INBEV 1,125 19-010727	3,500,000	EUR	3,508,055.39	3,189,707.50	0.29%

The notes in the appendix form an integral part of these financial statements.

DP Global Strategy L

Securities portfolio statement as at 30 September 2023

Medium Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
ARGAN 1,011 21-171126	2,500,000	EUR	2,516,500.00	2,177,287.50	0.20%
ARGENTA SPAARBANK 1,00 20-290127	2,000,000	EUR	1,990,600.00	1,775,310.00	0.16%
AROUNDTOWN S.A. 0,00 20-160726	1,500,000	EUR	1,473,712.50	1,213,087.50	0.11%
BECTON DICKINSON 1,90 16-151226	1,000,000	EUR	1,002,600.00	937,840.00	0.08%
BELGIUM OLO 0,10 20-220630	3,500,000	EUR	3,444,035.00	2,846,007.50	0.26%
BLACKROCK INC. 1,25 15-060525	1,600,000	EUR	1,726,656.00	1,527,272.00	0.14%
BNP PARIBAS S.A. FRN 19-230127	2,500,000	EUR	2,358,012.50	2,363,300.00	0.21%
BPCE S.A. 1,00 19-010425	1,700,000	EUR	1,697,042.00	1,619,904.50	0.15%
BUONI POLIENNALI 0,50 21-150728	2,500,000	EUR	2,513,527.50	2,111,337.50	0.19%
BUREAU VERITAS 1,125 19-180127	500,000	EUR	516,500.00	450,947.50	0.04%
CIE SAINT GOBAIN 0,625 19-150324	1,200,000	EUR	1,195,356.00	1,182,054.00	0.11%
CITIGROUP INC. 0,75 16-261023	1,500,000	EUR	1,501,995.00	1,496,955.00	0.13%
CLOVERIE PLC ZURICH 1,50 18-151228	1,300,000	EUR	1,169,961.00	1,161,426.50	0.10%
COFINIMMO -SICAFI- 2,00 16-091224	500,000	EUR	499,705.00	484,405.00	0.04%
COOP RAB 4,00 23-30	3,000,000	EUR	2,960,820.00	2,930,925.00	0.26%
COOP RABO FRN 23-29	1,500,000	EUR	1,500,000.00	1,481,287.50	0.13%
DH EUROPE FINANCE 0,45 19-180328	3,500,000	EUR	3,431,080.00	3,015,337.50	0.27%
ERG SpA 1,875 19-110425	1,700,000	EUR	1,797,750.00	1,638,630.00	0.15%
FLUXYS BELGIUM 2,75 14-271129	1,700,000	EUR	1,620,100.00	1,507,160.50	0.14%
GIMV N.V.N.V. 2,25 21-150329	1,200,000	EUR	1,200,000.00	1,058,262.00	0.10%
GROUPE BRUX LAMBERT 1,375 17-230524	3,300,000	EUR	3,346,243.50	3,242,118.00	0.29%
GROUPE BRUX LAMBERT 1,875 18-190625	1,500,000	EUR	1,524,600.00	1,445,730.00	0.13%
GRP BRUXLL LAMBERT 3,125 22-060929	1,500,000	EUR	1,490,085.00	1,437,487.50	0.13%
HEINEKEN N.V. 1,00 16-040526	1,000,000	EUR	1,059,900.00	933,955.00	0.08%
INFRA CVBA 3,75 13-301023	1,400,000	EUR	1,480,907.50	1,400,161.00	0.13%
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0,01 20-240428	2,200,000	EUR	2,195,424.00	1,892,737.00	0.17%
ITALY BTP 0,40 16-110424	2,550,000	EUR	2,575,794.12	2,532,055.74	0.23%
ITALY BTP 0,95 21-010337	2,100,000	EUR	2,106,909.00	1,301,611.50	0.12%
ITALY BTP 3,00 19-010829	9,500,000	EUR	11,005,765.20	8,891,382.50	0.80%
ITALY BTP 3,35 18-010335	1,950,000	EUR	2,397,068.25	1,699,064.25	0.15%
ITALY BTP FRN 16-150528	8,700,000	EUR	10,284,927.89	10,359,919.24	0.93%
KBC GROUP 0,75 21-310531	1,200,000	EUR	1,199,400.00	936,618.00	0.08%
KFW 0,125 22-090132	2,600,000	EUR	2,145,598.00	1,999,439.00	0.18%
LA LORRAINE BAKERY 3,00 20-151227	1,900,000	EUR	1,916,625.00	1,765,869.50	0.16%
LA POSTE 0,625 20-211026	2,500,000	EUR	2,495,978.93	2,260,125.00	0.20%
LVMH 0,75 20-070425	2,000,000	EUR	1,994,340.00	1,912,480.00	0.17%
NN BANK N.V. NETHERLDS 0,50 21-210928	2,500,000	EUR	2,093,000.00	2,086,200.00	0.19%
PERNOD RICARD 0,50 19-241027	1,200,000	EUR	1,196,532.00	1,061,460.00	0.10%
PERNOD RICARD 2,125 14-270924	1,200,000	EUR	1,288,800.00	1,178,928.00	0.11%
PORTUGAL 2,875 15-151025	4,000,000	EUR	4,295,120.00	3,975,160.00	0.36%
SOFINA 1,00 21-230928	3,100,000	EUR	3,074,674.00	2,429,036.00	0.22%
SPAIN KINGDOM 1,85 19-300735	4,000,000	EUR	4,376,173.08	3,193,200.00	0.29%
SPAIN KINGDOM 1,95 16-300426	3,100,000	EUR	3,385,820.00	2,985,563.50	0.27%
SPAIN KINGDOM -INFLATION LINKED- 1,80 13-301124	14,000,000	EUR	16,264,482.63	17,319,546.13	1.56%
SYMRISE 1,25 19-291125	2,500,000	EUR	2,484,878.26	2,353,850.00	0.21%
THERMO FISHER 1,75 20-150427	800,000	EUR	798,826.14	744,320.00	0.07%
THERMO FISHER SCIENTIFIC 0,50 19-010328	2,500,000	EUR	2,457,500.00	2,160,637.50	0.19%
TMVOLKSWAGEN 4,70 13-111228	750,000	EUR	748,020.00	743,632.50	0.07%
TOTAL ENERGIES 1,491 20-080427	3,200,000	EUR	3,200,000.00	2,959,904.00	0.27%
UBS GRP FRN 23-31	1,300,000	EUR	1,295,242.00	1,258,016.50	0.11%

The notes in the appendix form an integral part of these financial statements.

DP Global Strategy L

Securities portfolio statement as at 30 September 2023

Medium Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
UCB 1,00 21-300328	1,300,000	EUR	1,296,763.00	1,109,810.00	0.10%
VERIZON COMMUNICATIONS INC. 0,875 19-080427	2,600,000	EUR	2,628,436.20	2,334,215.00	0.21%
VERIZON COMMUNICATIONS INC.1,30 20-180533	1,500,000	EUR	1,559,175.00	1,141,980.00	0.10%
VGP N.V. 1,50 21-080429	1,400,000	EUR	1,391,306.70	1,044,218.00	0.09%
VINCI S.A. 0,00 20-271128	1,000,000	EUR	1,004,730.00	831,140.00	0.07%
Total EURO			152,108,258.29	138,902,109.36	12.49%
UK TREAS 3,25 23-33	2,200,000	GBP	2,309,266.49	2,308,465.53	0.21%
Total BRITISH POUND			2,309,266.49	2,308,465.53	0.21%
AMAZON 3,00 22-25	1,250,000	USD	1,123,175.46	1,140,985.83	0.10%
APPLE INC 0,70 21-26	2,400,000	USD	2,124,286.88	2,043,088.55	0.18%
DEUT TEL 4,375 18-28	2,000,000	USD	1,848,181.69	1,793,256.20	0.16%
JPMORGAN FRN 20-26	2,000,000	USD	1,766,307.90	1,773,629.28	0.16%
US TREASURY 0,625 20-150530	4,000,000	USD	3,378,076.09	2,924,734.33	0.26%
US TREASURY 1,125 20-150540	10,100,000	USD	6,210,417.20	5,488,223.14	0.49%
US TREASURY 1,125 21-310828	22,300,000	USD	18,861,590.82	17,839,012.59	1.60%
US TREASURY 2,25 17-150227	20,600,000	USD	18,696,718.94	17,961,917.02	1.62%
US TREASURY 2,75 22-150832	1,245,000	USD	1,197,867.46	1,018,636.37	0.09%
US TREASURY 2,875 18-310725	18,500,000	USD	16,503,279.10	16,791,562.09	1.51%
US TREASURY 3,00 22-150852	3,900,000	USD	3,580,673.46	2,685,566.70	0.24%
US TREASURY NOTES 1,75 19-151129	3,500,000	USD	3,094,438.39	2,817,190.08	0.25%
Total U.S. DOLLAR			78,385,013.39	74,277,802.18	6.68%
Total Bonds			232,802,538.17	215,488,377.07	19.38%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			280,399,788.60	269,637,604.47	24.25%
Investment funds					
AMUNDI ULTRA SHORT-TERM BOND SRI -CAP-	2	EUR	16,774,077.09	16,917,858.12	1.52%
DPAM -B- BONDS EUR -J-	1,330	EUR	34,795,962.18	31,126,774.70	2.80%
DPAM -B- BONDS EUR MEDIUM TERM -J-	1,386	EUR	34,985,925.32	33,100,576.74	2.98%
DPAM -B- EQUIT. JAPAN J	270	EUR	6,750,000.00	6,879,208.50	0.62%
DPAM -B- EQUIT. DRAGONS SUSTAINABLE -J-	567	EUR	14,299,731.43	10,569,305.25	0.95%
DPAM -B- EQUIT. EUROPE DIVIDEND -J-	414	EUR	10,901,809.52	12,729,431.13	1.14%
DPAM -B- EQUIT. EUROPE SUSTAINABLE -J-	1,150	EUR	37,196,583.81	43,771,311.50	3.94%
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J-	160	EUR	4,188,699.57	4,575,332.76	0.41%
DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J-	291	EUR	7,443,885.91	9,019,469.34	0.81%
DPAM -B- EQUIT. US BEHAVIORAL VALUE -J-	1,006	EUR	26,776,195.10	40,732,026.28	3.66%
DPAM -B- EQUIT. US ESG LEADER INDEX -J-	543	EUR	50,658,378.04	77,135,805.27	6.94%
DPAM -B- EQUIT. WORLD SUSTAINABLE -J-	501	EUR	14,732,769.62	22,778,893.57	2.05%
DPAM -B- REAL ESTATE EUROPE SUSTAINABLE -J-	345	EUR	9,252,910.40	7,459,642.40	0.67%
DPAM CAP -B- EQUIT. US DIVIDENDE SUSTAINABLE -J- -CAP-	266	EUR	12,026,771.57	12,604,976.58	1.13%
DPAM CAPITAL B EQUITIES EUROPE INDEX -J-	1,012	EUR	34,929,141.68	34,413,211.80	3.09%
DPAM EQUITIES L EUR BEHAVIORAL VALUE J -CAP-	845	EUR	20,952,236.00	20,969,976.30	1.89%
DPAM L BDS EMCS J	90	EUR	2,250,000.00	2,299,044.60	0.21%
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J-	1,928	EUR	49,136,638.59	42,272,537.52	3.80%
DPAM L BONDS CORP. HIGH YIELD -J- -CAP-	215	EUR	5,609,694.97	5,883,029.95	0.53%

The notes in the appendix form an integral part of these financial statements.

DP Global Strategy L

Securities portfolio statement as at 30 September 2023

Medium Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
DPAM L BONDS CORPORATE EUR -J-	2,110	EUR	53,990,279.10	50,092,096.30	4.50%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -J- -CAP-	1,056	EUR	27,551,224.45	30,826,059.98	2.77%
DPAM L BONDS EUR HIGH YIELD SHORT-TERM -J- -CAP-	629	EUR	15,568,431.23	16,152,933.50	1.45%
DPAM L BONDS EUR QUALITY -J- -CAP-	3,259	EUR	80,971,419.90	75,076,898.61	6.75%
DPAM L BONDS GOVERNMENTT SUSTAINABLE -J- -CAP-	220	EUR	5,358,421.20	4,892,888.00	0.44%
DPAM L BONDS GOVT GLOBAL -J- -CAP-	545	EUR	13,025,718.05	12,991,922.55	1.17%
DPAM L BONDS GOVT SUSTAINABLE -J- -CAP-	546	EUR	13,264,253.10	11,146,011.24	1.00%
DPAM L BONDS UNIV UNCONST -J- -CAP-	1,756	EUR	46,231,667.46	45,162,336.76	4.06%
DPAML EQUIT. EMERGING MARKETS ESG LEAD INDEX -J- -CAP-	1,493	EUR	36,979,349.75	29,809,670.97	2.68%
DPWM STRATEGIES ACTIONS SI	36	EUR	3,855,276.56	3,871,922.40	0.35%
OSTRUM SRI MONEY PLUS -I- -CAP-	90	EUR	9,251,841.33	9,437,266.80	0.85%
SELECT EQUIT. EMERGING MLTI MGMT -Z- EUR	285	EUR	26,268,499.86	27,823,879.77	2.50%
SELECT EQUIT. JAPAN MULTI MANAGMENT -Z- -CAP-	74	EUR	10,945,588.05	15,050,185.86	1.35%
Total EURO			736,923,380.84	767,572,485.05	69.02%
ALLIANZ GLOBAL INVESTMENT FUND CHINA -A- -CAP-	4,263	USD	5,213,271.70	4,297,933.29	0.39%
BROWN ADV US SUST GR	413,175	USD	5,498,814.30	5,506,398.35	0.50%
ISHARES SP 500 ENERGY SECTOR UCITS	449,000	USD	3,018,662.48	3,781,247.93	0.34%
MORGAN STANLEY INVESTMENT US GROWTH FUND Z	33,579	USD	3,942,987.94	3,244,199.21	0.29%
NEUBERGER BERMAN US SMALL I3 -CAP-	403	USD	3,457,798.75	5,463,804.51	0.49%
POLEN CAPITAL FOCUS U.S.GROWTH US -DIS-	372,120	USD	4,545,205.37	5,201,771.90	0.47%
Total U.S. DOLLAR			25,676,740.54	27,495,355.19	2.47%
Total Investment funds			762,600,121.38	795,067,840.24	71.49%
Other Transferable Securities					
INVESCO PHYSICAL GOLD ETC	37,087	USD	5,767,026.91	6,270,549.11	0.56%
WISDOMTREE PHYSICAL SWISS GOLD 09-PERPETUAL	34,710	USD	4,765,594.66	5,837,017.19	0.52%
Total U.S. DOLLAR			10,532,621.57	12,107,566.30	1.09%
Total Other Transferable Securities			10,532,621.57	12,107,566.30	1.09%
Total Portfolio			1,053,532,531.55	1,076,813,011.01	96.83%

The notes in the appendix form an integral part of these financial statements.

DP Global Strategy L

Geographical allocation of the securities portfolio as at 30 September 2023

Low	% TOTAL NET ASSETS
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LUXEMBURG	41.39 %
BELGIUM	26.28 %
UNITED STATES OF AMERICA	10.29 %
FRANCE	5.55 %
ITALY	3.62 %
SPAIN	3.27 %
NETHERLANDS	2.15 %
IRELAND	1.34 %
JERSEY	0.84 %
PORTUGAL	0.62 %
SWITZERLAND	0.50 %
GERMANY	0.45 %
UNITED KINGDOM	0.36 %
SWEDEN	0.04 %
Total Portfolio	96.70 %

Medium	% TOTAL NET ASSETS
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BELGIUM	41.91 %
LUXEMBURG	28.37 %
UNITED STATES OF AMERICA	11.59 %
FRANCE	2.83 %
GERMANY	2.75 %
IRELAND	2.62 %
SPAIN	1.91 %
ITALY	1.71 %
SWITZERLAND	1.01 %
NETHERLANDS	0.80 %
INTERNATIONAL ORGANIZATIONS	0.77 %
PORTUGAL	0.60 %
UNITED KINGDOM	0.52 %
JERSEY	0.41 %
SWEDEN	0.07 %
Total Portfolio	97.87 %

For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.

DP Global Strategy L

Geographical allocation of the securities portfolio as at 30 September 2023

High	% TOTAL NET ASSETS
BELGIUM	51.62 %
LUXEMBURG	27.21 %
UNITED STATES OF AMERICA	7.69 %
IRELAND	4.66 %
FRANCE	2.90 %
SWITZERLAND	1.18 %
GERMANY	0.76 %
NETHERLANDS	0.58 %
JERSEY	0.48 %
ITALY	0.45 %
UNITED KINGDOM	0.38 %
SWEDEN	0.12 %
Total Portfolio	98.03 %

Medium Low	% TOTAL NET ASSETS
LUXEMBURG	36.19 %
BELGIUM	34.11 %
UNITED STATES OF AMERICA	9.57 %
FRANCE	5.33 %
ITALY	2.83 %
IRELAND	2.46 %
SPAIN	2.11 %
NETHERLANDS	1.64 %
SWITZERLAND	0.80 %
JERSEY	0.52 %
UNITED KINGDOM	0.47 %
GERMANY	0.39 %
PORTUGAL	0.36 %
SWEDEN	0.05 %
Total Portfolio	96.83 %

For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.

DP Global Strategy L

Economic Allocation of the securities portfolio as at 30 September 2023

Low	% TOTAL NET ASSETS
UNIT TRUSTS, UCITS	68.04 %
STATE	13.97 %
FINANCIAL SERVICES - HOLDINGS	3.17 %
BANKS	2.82 %
REAL ESTATE	1.16 %
TOBACCO & SPIRITS	0.99 %
PHARMACOLOGY & PERSONAL CARE	0.86 %
CHEMICAL PRODUCTS	0.80 %
TELECOMMUNICATIONS	0.57 %
OIL & DERIVED	0.53 %
ENERGY SOURCES	0.49 %
ELECTRIC & ELECTRONIC COMPONENTS	0.47 %
OTHER SERVICES	0.41 %
DISTRIBUTION	0.37 %
FOOD & CLEANING MATERIALS	0.35 %
PHOTOGRAPHY & OPTICAL	0.34 %
BUILDING MATERIALS	0.25 %
TEXTILE & GARMENTS	0.23 %
UTILITIES	0.22 %
INFORMATION, TECHNOLOGY & COPIERS	0.18 %
PUBLISHING & BROADCASTING	0.15 %
IT & INTERNET	0.12 %
HEALTH CARE & SERVICES	0.11 %
MISCELLANEOUS CONSUMER GOODS	0.06 %
MECHANICAL CONSTRUCTION	0.04 %
Total Portfolio	96.70 %

For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.

DP Global Strategy L

Economic Allocation of the securities portfolio as at 30 September 2023

Medium	% TOTAL NET ASSETS
UNIT TRUSTS, UCITS	70.02 %
STATE	13.83 %
BANKS	2.56 %
REAL ESTATE	1.45 %
FINANCIAL SERVICES - HOLDINGS	1.43 %
PHARMACOLOGY & PERSONAL CARE	1.32 %
EUROPEAN ORGANIZATIONS	1.08 %
PHOTOGRAPHY & OPTICAL	0.65 %
TOBACCO & SPIRITS	0.62 %
CHEMICAL PRODUCTS	0.59 %
OIL & DERIVED	0.54 %
TELECOMMUNICATIONS	0.50 %
ENERGY SOURCES	0.48 %
ELECTRIC & ELECTRONIC COMPONENTS	0.44 %
FOOD & CLEANING MATERIALS	0.38 %
TEXTILE & GARMENTS	0.31 %
MISCELLANEOUS CONSUMER GOODS	0.25 %
OTHER SERVICES	0.23 %
HEALTH CARE & SERVICES	0.22 %
IT & INTERNET	0.20 %
PUBLISHING & BROADCASTING	0.20 %
INFORMATION, TECHNOLOGY & COPIERS	0.19 %
DISTRIBUTION	0.14 %
UTILITIES	0.08 %
MECHANICAL CONSTRUCTION	0.07 %
LEISURES & TOURISM	0.05 %
BUILDING MATERIALS	0.04 %
Total Portfolio	97.87 %

High	% TOTAL NET ASSETS
UNIT TRUSTS, UCITS	82.68 %
STATE	3.55 %
BANKS	1.55 %
PHARMACOLOGY & PERSONAL CARE	1.54 %
PHOTOGRAPHY & OPTICAL	1.05 %
REAL ESTATE	1.02 %
OIL & DERIVED	0.74 %
FINANCIAL SERVICES - HOLDINGS	0.66 %
TOBACCO & SPIRITS	0.63 %
CHEMICAL PRODUCTS	0.60 %
FOOD & CLEANING MATERIALS	0.51 %
PUBLISHING & BROADCASTING	0.47 %
ENERGY SOURCES	0.45 %
TEXTILE & GARMENTS	0.45 %
IT & INTERNET	0.45 %
ELECTRIC & ELECTRONIC COMPONENTS	0.40 %
TELECOMMUNICATIONS	0.36 %
HEALTH CARE & SERVICES	0.33 %
INFORMATION, TECHNOLOGY & COPIERS	0.19 %
MISCELLANEOUS CONSUMER GOODS	0.18 %
MECHANICAL CONSTRUCTION	0.12 %
DISTRIBUTION	0.10 %
Total Portfolio	98.03 %

For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.

DP Global Strategy L

Economic Allocation of the securities portfolio as at 30 September 2023

Medium Low	% TOTAL NET ASSETS
UNIT TRUSTS, UCITS	71.40 %
STATE	11.42 %
FINANCIAL SERVICES - HOLDINGS	2.62 %
BANKS	2.42 %
REAL ESTATE	1.20 %
PHARMACOLOGY & PERSONAL CARE	1.17 %
TOBACCO & SPIRITS	0.91 %
CHEMICAL PRODUCTS	0.56 %
OIL & DERIVED	0.55 %
ENERGY SOURCES	0.53 %
TELECOMMUNICATIONS	0.52 %
PHOTOGRAPHY & OPTICAL	0.48 %
ELECTRIC & ELECTRONIC COMPONENTS	0.46 %
FOOD & CLEANING MATERIALS	0.41 %
TEXTILE & GARMENTS	0.40 %
DISTRIBUTION	0.28 %
OTHER SERVICES	0.24 %
INFORMATION, TECHNOLOGY & COPIERS	0.18 %
PUBLISHING & BROADCASTING	0.18 %
BUILDING MATERIALS	0.18 %
EUROPEAN ORGANIZATIONS	0.17 %
HEALTH CARE & SERVICES	0.17 %
IT & INTERNET	0.16 %
MISCELLANEOUS CONSUMER GOODS	0.10 %
UTILITIES	0.07 %
MECHANICAL CONSTRUCTION	0.05 %
Total Portfolio	96.83 %

For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.

DP Global Strategy L

Allocation by Currency of the securities portfolio as at 30 September 2023

Low	% TOTAL NET ASSETS
EURO	84.53 %
U.S. DOLLAR	11.41 %
SWISS FRANC	0.37 %
BRITISH POUND	0.35 %
SWEDISH KRONA	0.04 %
Total Portfolio	96.70 %

Medium	% TOTAL NET ASSETS
EURO	81.99 %
U.S. DOLLAR	14.37 %
SWISS FRANC	0.92 %
BRITISH POUND	0.52 %
SWEDISH KRONA	0.07 %
Total Portfolio	97.87 %

High	% TOTAL NET ASSETS
EURO	81.62 %
U.S. DOLLAR	14.73 %
SWISS FRANC	1.18 %
BRITISH POUND	0.38 %
SWEDISH KRONA	0.12 %
Total Portfolio	98.03 %

Medium Low	% TOTAL NET ASSETS
EURO	83.43 %
U.S. DOLLAR	12.19 %
SWISS FRANC	0.69 %
BRITISH POUND	0.47 %
SWEDISH KRONA	0.05 %
Total Portfolio	96.83 %

For assets invested in investment funds, these distributions, for technical reasons, reflect the nature of the products and the legal domicile of the funds and not the actual exposures of the underlyings of the assets that have been selected.

DP Global Strategy L

Changes occurring in the number of shares

Low

Shares outstanding at the beginning of the financial period	- A	4,502,938.153
	- B	2,171,644.623
	- C1	552,416.302
	- C2	867,533.178
	- D1	1,524,149.366
	- D2	2,626,951.734
Shares issued during the financial period	- A	321,133.717
	- B	19,875.860
	- C1	3,688.985
	- C2	4,142.000
	- D1	164,382.851
	- D2	62,845.826
Shares redeemed during the financial period	- A	440,026.835
	- B	175,393.759
	- C1	67,968.091
	- C2	60,282.000
	- D1	123,021.499
	- D2	314,402.603
Shares outstanding at the end of the financial period	- A	4,384,045.035
	- B	2,016,126.724
	- C1	488,137.196
	- C2	811,393.178
	- D1	1,565,510.718
	- D2	2,375,394.957

Medium

Shares outstanding at the beginning of the financial period	- A	21,981,002.953
	- B	10,577,776.062
	- C1	4,416,721.905
	- C2	6,279,546.568
	- D1	10,756,932.051
	- D2	12,532,995.514
Shares issued during the financial period	- A	712,621.391
	- B	96,851.363
	- C1	11,955.879
	- C2	47,031.407
	- D1	368,597.069
	- D2	388,903.877
Shares redeemed during the financial period	- A	1,466,068.709
	- B	539,634.751
	- C1	323,521.340
	- C2	292,989.958
	- D1	646,112.013
	- D2	646,134.732
Shares outstanding at the end of the financial period	- A	21,227,555.635
	- B	10,134,992.674
	- C1	4,105,156.444
	- C2	6,033,588.017
	- D1	10,479,417.107
	- D2	12,275,764.659

DP Global Strategy L

Changes occurring in the number of shares

High

Shares outstanding at the beginning of the financial period	- A	4,719,329.574
	- B	2,897,453.624
	- C1	1,470,832.333
	- C2	1,864,319.191
	- D1	2,495,724.536
	- D2	2,347,624.135
Shares issued during the financial period	- A	191,231.744
	- B	63,255.982
	- C1	9,690.203
	- C2	9,920.752
	- D1	161,436.296
	- D2	61,201.660
Shares redeemed during the financial period	- A	355,970.916
	- B	147,268.779
	- C1	119,154.316
	- C2	23,655.327
	- D1	164,468.094
	- D2	149,352.888
Shares outstanding at the end of the financial period	- A	4,554,590.402
	- B	2,813,440.827
	- C1	1,361,368.220
	- C2	1,850,584.616
	- D1	2,492,692.738
	- D2	2,259,472.907

Medium Low

Shares outstanding at the beginning of the financial period	- A	4,799,058.926
	- B	4,357,357.003
	- C1	1,553,364.364
	- C2	2,158,169.064
	- D1	2,127,237.506
	- D2	2,211,048.090
Shares issued during the financial period	- A	52,461.124
	- B	5,961.705
	- C1	0.000
	- C2	1,725.953
	- D1	27,439.000
	- D2	22,274.266
Shares redeemed during the financial period	- A	278,287.208
	- B	263,511.968
	- C1	50,463.950
	- C2	87,045.552
	- D1	146,803.526
	- D2	32,430.596
Shares outstanding at the end of the financial period	- A	4,573,232.842
	- B	4,099,806.740
	- C1	1,502,900.414
	- C2	2,072,849.465
	- D1	2,007,872.980
	- D2	2,200,891.760

DP Global Strategy L

Changes in capital, total net assets and share value

SUB-FUND	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	SHARES OUTSTANDING	SHARE VALUE	CCY
Low (EUR)	31.03.2021	770,863,221.25	- A	5,176,073.781	34.96	EUR
			- B	2,449,634.680	93.95	EUR
			- C1	684,064.185	94.39	EUR
			- C2	1,254,949.873	94.96	EUR
			- D1	1,899,019.708	35.12	EUR
			- D2	3,093,814.866	35.34	EUR
	31.03.2022	698,280,697.53	- A	4,741,596.362	34.33	EUR
			- B	2,270,289.632	93.00	EUR
			- C1	621,524.837	93.61	EUR
			- C2	958,110.845	94.37	EUR
			- D1	1,600,233.958	34.56	EUR
			- D2	3,457,979.746	34.84	EUR
	31.03.2023	594,315,792.24	- A	4,502,938.153	31.73	EUR
			- B	2,171,644.623	87.92	EUR
			- C1	552,416.302	88.68	EUR
			- C2	867,533.178	89.57	EUR
			- D1	1,524,149.366	32.02	EUR
			- D2	2,626,951.734	32.36	EUR
	30.09.2023	557,239,983.36	- A	4,384,045.035	31.51	EUR
			- B	2,016,126.724	87.71	EUR
- C1			488,137.196	88.59	EUR	
- C2			811,393.178	89.57	EUR	
- D1			1,565,510.718	31.84	EUR	
- D2			2,375,394.957	32.21	EUR	
Medium (EUR)	31.03.2021	5,911,535,165.89	- A	21,512,950.718	58.07	EUR
			- B	10,990,153.447	132.94	EUR
			- C1	5,318,059.033	134.13	EUR
			- C2	7,731,674.743	134.98	EUR
			- D1	11,041,288.814	58.58	EUR
			- D2	13,531,178.804	58.95	EUR
	31.03.2022	5,922,678,526.87	- A	21,483,954.356	58.42	EUR
			- B	11,072,309.412	134.80	EUR
			- C1	4,744,898.821	136.41	EUR
			- C2	7,177,036.388	137.61	EUR
			- D1	11,423,902.959	59.10	EUR
			- D2	14,504,599.919	59.63	EUR
	31.03.2023	5,149,965,462.42	- A	21,981,002.953	53.53	EUR
			- B	10,577,776.062	125.56	EUR
			- C1	4,416,721.905	127.44	EUR
			- C2	6,279,546.568	128.89	EUR
			- D1	10,756,932.051	54.32	EUR
			- D2	12,532,995.514	54.96	EUR
	30.09.2023	4,914,484,603.11	- A	21,227,555.635	52.90	EUR
			- B	10,134,992.674	124.73	EUR
- C1			4,105,156.444	126.80	EUR	
- C2			6,033,588.017	128.39	EUR	
- D1			10,479,417.107	53.77	EUR	
- D2			12,275,764.659	54.47	EUR	

DP Global Strategy L

Changes in capital, total net assets and share value

SUB-FUND	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	SHARES OUTSTANDING	SHARE VALUE	CCY
High (EUR)	31.03.2021	1,326,373,645.12	- A	4,480,012.199	62.56	EUR
			- B	2,869,505.804	121.46	EUR
			- C1	1,621,547.904	122.54	EUR
			- C2	1,837,358.873	123.28	EUR
			- D1	2,310,313.097	63.12	EUR
			- D2	1,991,840.899	63.50	EUR
	31.03.2022	1,445,215,003.77	- A	4,429,634.536	64.43	EUR
			- B	3,001,888.465	126.07	EUR
			- C1	1,499,338.211	127.58	EUR
			- C2	1,935,716.528	128.60	EUR
			- D1	2,633,004.134	65.20	EUR
			- D2	2,577,592.968	65.74	EUR
	31.03.2023	1,319,203,166.71	- A	4,719,329.574	59.42	EUR
			- B	2,897,453.624	118.25	EUR
			- C1	1,470,832.333	120.02	EUR
			- C2	1,864,319.191	121.23	EUR
			- D1	2,495,724.536	60.32	EUR
			- D2	2,347,624.135	60.95	EUR
	30.09.2023	1,285,202,449.12	- A	4,554,590.402	59.46	EUR
			- B	2,813,440.827	118.95	EUR
- C1			1,361,368.220	120.92	EUR	
- C2			1,850,584.616	122.25	EUR	
- D1			2,492,692.738	60.46	EUR	
- D2			2,259,472.907	61.15	EUR	
Medium Low (EUR)	31.03.2021	1,414,111,850.60	- A	5,176,861.823	69.69	EUR
			- B	4,773,700.691	74.52	EUR
			- C1	1,905,899.078	74.97	EUR
			- C2	2,865,089.491	75.42	EUR
			- D1	2,479,244.955	70.12	EUR
			- D2	2,335,731.394	70.55	EUR
	31.03.2022	1,371,082,939.71	- A	4,993,291.959	69.34	EUR
			- B	4,616,405.690	74.85	EUR
			- C1	1,683,662.765	75.49	EUR
			- C2	2,839,959.776	76.10	EUR
			- D1	2,400,988.975	69.94	EUR
			- D2	2,384,354.738	70.52	EUR
	31.03.2023	1,165,966,487.22	- A	4,799,058.926	64.42	EUR
			- B	4,357,357.003	70.42	EUR
			- C1	1,553,364.364	71.20	EUR
			- C2	2,158,169.064	71.92	EUR
			- D1	2,127,237.506	65.15	EUR
			- D2	2,211,048.090	65.83	EUR
	30.09.2023	1,112,118,525.30	- A	4,573,232.842	64.03	EUR
			- B	4,099,806.740	70.34	EUR
- C1			1,502,900.414	71.22	EUR	
- C2			2,072,849.465	72.01	EUR	
- D1			2,007,872.980	64.86	EUR	
- D2			2,200,891.760	65.60	EUR	

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Notes to the financial statements as at 30 September 2023

NOTE 1 - ACCOUNTING PRINCIPLES AND METHODS

The financial statements of the SICAV have been prepared on a going concern basis and in accordance with accounting standards and principles generally accepted in Luxembourg on the basis of the official net asset values calculated at the end of the financial year.

a) Securities portfolio valuation

Securities listed on a recognised stock exchange are valued at their closing price on 30 September 2023. If they are traded on more than one market, the closing price on the primary market will be used.

The value of securities traded on any other regulated market offering comparable safeguards is based on their last available price on the Valuation Date.

Securities investments which, on the Valuation Date, are not traded or listed on a stock exchange or any other regulated market, or which are traded or listed on such stock exchange or regulated market but their price, determined as described above, is not representative of their actual value, are measured at their probable realisable value estimated prudently and in good faith.

Securities not listed on a regulated market or whose listed price is not representative of their actual value are measured at their last known market value or, in the absence of a market value, at their probable realisable selling price based on evaluation criteria deemed prudent by the Board of Directors.

The value of the derivative instruments (futures and options) which are listed or quoted on a stock exchange or an organised market is determined in line with their last liquidation price on 30 September 2023 on the stock exchange or the organised market on which the aforementioned instruments are traded, it being understood that if one of the derivative instruments above cannot be liquidated on the day taken into account for determining the applicable values, the value of this derivative instrument or of these derivative instruments will be determined in a prudent and reasonable manner by the Board of Directors.

The equities or the units of mutual funds are valued based on their last net asset value available.

The monetary market instruments and other fixed income securities may be valued based on the amortised cost. If, however, there is a market price for these securities, the valuation, carried out as described above, will be compared regularly with the market price and where there is a considerable difference, the Board of Directors may adjust the valuation.

Forward exchange agreements are valued on the basis of the last forward prices available on the valuation date.

b) Net realised gain or loss on investments

Net realised gains or losses on the sale of securities are calculated on the basis of the average cost of securities sold.

The amount of net realized capital gains or losses attributable to changes in exchange rates is recorded in the "Net realized capital gain or loss on foreign currencies" account at the time of the sale transaction.

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Notes to the financial statements as at 30 September 2023

c) Conversion of foreign currencies

The SICAV's accounts are kept in EUR. Cash at bank, other net assets and the market value of securities in the portfolio in currencies other than the EUR are converted into EUR at the exchange rates prevailing on the closing date.

Income and expenses in currencies other than the EUR are converted into EUR at the exchange rates prevailing on the payment date.

d) Acquisition cost of the securities in the portfolio

For securities denominated in currencies other than the SICAV's currency, the acquisition cost is calculated on the basis of the exchange rate prevailing on the day of purchase.

e) Change in the net unrealised gain and loss

The change in unrealized capital gains and losses at the end of the year is also included in operating income.

f) Income, expenditure and related provisions

Interest is provisioned daily and dividends are recorded on the "ex-date". Interest and income are recorded net of non-recoverable withholding taxes on movable property.

When the SICAV incurs costs relating to a particular sub-fund, these costs are allocated to that sub-fund. Expenses not attributable to a particular sub-fund are allocated to the various sub-funds in proportion to the net asset value of each sub-fund.

g) Change in the securities portfolio

The table of changes in the sub-funds' securities portfolio is available free of charge at the Sicav's registered office.

h) Combined financial statements

The net assets of the SICAV's various sub-funds are expressed in their reference currency.

The combined financial statements of the SICAV are drawn up in EUR and are equal to the sum of the corresponding items in the financial statements of each sub-fund converted into this currency at the exchange rates prevailing on the date of the financial statements.

NOTE 2 - TAXES AND EXPENSES PAYABLE

Management fee	17,865,162.27	EUR
Depositary fees	490,862.19	EUR
Subscription tax	681,661.60	EUR
Miscellaneous fees	1,286,639.74	EUR
Total	20,324,325.34	EUR

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Notes to the financial statements as at 30 September 2023

NOTE 3 - MANAGEMENT FEE

In return for its services, the Management Company has received an annual fee from the sub-fund at the rate of:

Sub-Fund	Class of Shares	Management fee rate (until 1 st May 2023)	Management fee rate (since 2 May 2023)
Low	A	Max 0.90% p.a.	Max 1.05% p.a.
	B	Max 0.90% p.a.	Max 1.05% p.a.
	C1	Max 0.70% p.a.	Max 0.75% p.a.
	D1	Max 0.70% p.a.	Max 0.75% p.a.
	C2	Max 0.50% p.a.	Max 0.55% p.a.
	D2	Max 0.50% p.a.	Max 0.55% p.a.
Medium	A	Max 1.10% p.a.	Max 1.10% p.a.
	B	Max 1.10% p.a.	Max 1.10% p.a.
	C1	Max 0.80% p.a.	Max 0.80% p.a.
	D1	Max 0.80% p.a.	Max 0.80% p.a.
	C2	Max 0.55% p.a.	Max 0.55% p.a.
	D2	Max 0.55% p.a.	Max 0.55% p.a.
High	A	Max 1.20% p.a.	Max 1.20% p.a.
	B	Max 1.20% p.a.	Max 1.20% p.a.
	C1	Max 0.90% p.a.	Max 0.90% p.a.
	D1	Max 0.90% p.a.	Max 0.90% p.a.
	C2	Max 0.70% p.a.	Max 0.70% p.a.
	D2	Max 0.70% p.a.	Max 0.70% p.a.
Medium Low	A	Max 1.00% p.a.	Max 1.05% p.a.
	B	Max 1.00% p.a.	Max 1.05% p.a.
	C1	Max 0.75% p.a.	Max 0.75% p.a.
	D1	Max 0.75% p.a.	Max 0.75% p.a.
	C2	Max 0.55% p.a.	Max 0.55% p.a.
	D2	Max 0.55% p.a.	Max 0.55% p.a.

This fee is payable on a quarterly basis and is calculated based on average net assets of each of the share classes of the sub-fund during the quarter under review.

It should be noted that the activity of a UCI or a sub-fund that invests in other UCIs may result in the duplication of certain costs. In addition to the expenses borne by the sub-fund in the course of its day-to-day operation, management fees will be indirectly charged to the assets of the sub-fund via the UCITS and/or other target UCI which it holds. The cumulative management fees may not exceed 5%; the performance and advisor commission is covered by the term "management fees".

When the SICAV invests in units of other UCITS and/or other UCIs which are managed, directly or by delegation, by the same Management Company or by any other company to which the Management Company is linked as part of a management or control community or by a significant direct or indirect participation, the Management Company or the other company may not charge subscription or redemption fees for the SICAV's investment in the units of other UCITS and/or other UCIs. This does not apply to any subscription or redemption fees charged exclusively to these other UCITS or UCIs and paid in full to them.

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Notes to the financial statements as at 30 September 2023

NOTE 4 - SUBSCRIPTION TAX

The SICAV is governed by Luxembourg tax laws.

In accordance with the legislation and regulations currently in force in Luxembourg, the SICAV is liable to subscription tax at an annual rate of 0,05%, payable quarterly and based on the net assets of the SICAV at the end of each quarter (0,01% for the net assets attributable to the institutional classes E and F for the relevant sub-funds). No *taxe d'abonnement* (subscription tax) is payable on a pool of net assets invested in undertakings for collective investment that are already subject to this tax. Subscription tax is not payable on the portion of assets invested in UCIs already subject to this Luxembourg tax.

However, as the SICAV is registered in Belgium, it is subject to an annual tax rate of 0.0925% calculated, for the year 2023, on the basis of the value of the shares distributed in Belgium as established on 31 December 2022 and for the year 2022, on the basis of the value of the shares distributed in Belgium as established on 31 December 2021. The amount relating to the remaining 3 months of calendar 2023 is recorded under "Prepaid taxes and charges".

NOTE 5 - ADMINISTRATION FEES

As remuneration for its duties as Domiciliary Agent, Administrative Agent, Transfer Agent and Registrar of the SICAV, Degroof Petercam Asset Services S.A. receives the following remuneration from each sub-fund:

- an annual fee at a maximum rate of 0.100%, payable quarterly and calculated on the basis of the average net assets of each sub-fund during the quarter under review
- a flat-rate annual fee of EUR 2,000 per active share class.

NOTE 6 - DEPOSITARY FEES

As remuneration for its services, the Custodian shall receive an annual fee from each sub-fund at a maximum rate of 0.050% per annum. This fee is payable quarterly and calculated on the basis of the average net assets of each sub-fund during the quarter under review.

NOTE 7 - FUTURES

Futures contracts are valued using the method described in Note 1 (a) on each bank business day. Unrealized gains/(losses) arising from futures contracts open at the balance sheet date are recorded directly in bank balances. Any change in the margin call that has not yet been transferred to bank balances at the balance sheet date is reflected in the "Amounts receivable from/(payable to) futures broker" account.

As at 30 September 2023, all futures transactions are deposited at Banque Degroof Petercam Luxembourg S.A.:

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Notes to the financial statements as at 30 September 2023

Low :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	-49	EURO STOXX 50 FUTURE	33,565.00	2,045,583.40
EUR	-88	EURO BOBL FUTURE DEC	88,880.00	8,644,944.00
EUR	-104	EURO-BUND FUTURE DEC	244,400.00	9,524,112.00
EUR	-5	EURO-BUXL 30YR FUTUR	34,300.00	349,255.00
GBP	16	LONG GILT FUTURE DEC	-368.92	1,185,003.46
USD	37	MSCI EMERGING MKTS F	-56,613.93	1,664,834.00
USD	-21	SP 500 EMINI FUTURE	211,537.19	4,252,611.57
USD	119	ULTRA 10YR US TREAS	-361,776.86	10,197,365.70
		Total	193,922.48	37,863,709.13

In respect of these futures contracts, the sub-fund maintained a security deposit of EUR 1,354,607.84 with Banque Degroof Petercam Luxembourg S.A. in favor of the counterparty at the balance sheet date. This deposit is intended to cover market risks in the event of unfavorable daily price movements on futures contracts bought or sold.

Medium :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	345	EURO-BUND FUTURE DEC	-821,100.00	31,594,410.00
EUR	-838	EURO STOXX 50 FUTURE	590,790.00	34,983,650.80
GBP	140	LONG GILT FUTURE DEC	-3,228.04	10,368,780.26
JPY	107	TOPIX INDEX FUTURE D	-260,063.88	15,735,151.68
USD	561	MSCI EMERGING MKTS F	-855,740.26	25,242,483.12
USD	1,135	ULTRA 10YR US TREAS	-3,450,560.80	97,260,588.84
USD	-217	SP 500 EMINI FUTURE	2,186,909.09	43,943,652.89
		Total	-2,612,993.89	259,128,717.60

In respect of these futures contracts, the sub-fund maintained a security deposit of EUR 10,592,045.37 with Banque Degroof Petercam Luxembourg S.A. in favor of the counterparty at the balance sheet date. This deposit is intended to cover market risks in the event of unfavorable daily price movements on futures contracts bought or sold.

High :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	30	EURO-BUND FUTURE DEC	-71,100.00	2,747,340.00
EUR	-117	EURO STOXX 50 FUTURE	84,825.00	4,884,352.20
JPY	36	TOPIX INDEX FUTURE D	-87,725.99	5,294,069.73
USD	374	MSCI EMERGING MKTS F	-575,792.21	16,828,322.08
USD	-7	SP 500 EMINI FUTURE	70,545.45	1,417,537.19
USD	117	ULTRA 10YR US TREAS	-355,696.58	10,025,981.40
		Total	-934,944.33	41,197,602.60

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Notes to the financial statements as at 30 September 2023

In respect of these futures contracts, the sub-fund maintained a security deposit of EUR 1,609,177.12 with Banque Degroof Petercam Luxembourg S.A. in favor of the counterparty at the balance sheet date. This deposit is intended to cover market risks in the event of unfavorable daily price movements on futures contracts bought or sold.

Medium Low :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	-60	EURO BOBL FUTURE DEC	60,600.00	5,894,280.00
EUR	-175	EURO STOXX 50 FUTURE	123,375.00	7,305,655.00
EUR	-8	EURO-BUXL 30YR FUTUR	55,200.00	558,808.00
EUR	-25	EURO-BUND FUTURE DEC	59,500.00	2,289,450.00
GBP	31	LONG GILT FUTURE DEC	-714.78	2,295,944.20
JPY	9	TOPIX INDEX FUTURE D	-21,931.50	1,323,517.43
USD	25	MSCI EMERGING MKTS F	-38,724.91	1,124,887.84
USD	152	ULTRA 10YR US TREAS	-462,101.53	13,025,206.61
USD	-49	SP 500 EMINI FUTURE	493,702.48	9,922,760.33
		Total	268,904.76	43,740,509.41

In respect of these futures contracts, the sub-fund maintained a security deposit of EUR 1,838,775.70 with Banque Degroof Petercam Luxembourg S.A. in favor of the counterparty at the balance sheet date. This deposit is intended to cover market risks in the event of unfavorable daily price movements on futures contracts bought or sold.

NOTE 8 - FORWARD FOREIGN EXCHANGE CONTRACTS

As at 30 September 2023, all forward foreign exchange contracts hereunder have been concluded with Banque Degroof Petercam Luxembourg S.A.:

Low :

MATURITY	CURRENCY PURCHASE	NOMINAL PURCHASED	CURRENCY SOLD	NOMINAL SOLD	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
24/11/2023	CHF	2,500,000.00	EUR	2,632,687.45	-42,066.20	2,581,178.05
24/11/2023	JPY	1,450,000,000	EUR	9,256,717.50	-19,927.70	9,177,682.78
10/11/2023	EUR	3,514,165.49	USD	3,875,000.00	-139,149.78	3,659,976.39
24/11/2023	EUR	27,200,596.14	USD	29,640,000.00	-726,032.32	27,995,277.45
20/10/2023	EUR	13,187,474.55	USD	14,900,000.00	-873,613.27	14,073,199.53
				Total	-1,800,789.27	57,487,314.19

In respect of these OTC derivative contracts, the sub-fund received collateral of EUR 2,030,000.00 from Banque Degroof Petercam Luxembourg S.A. at the balance sheet date. This cash collateral is intended to fully cover the fund against the risk of counterparty default, since no margin call was made.

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Notes to the financial statements as at 30 September 2023

Medium :

MATURITY	CURRENCY PURCHASE	NOMINAL PURCHASED	CURRENCY SOLD	NOMINAL SOLD	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
24/11/2023	JPY	19,080,000,000	EUR	121,805,634.47	-262,221.19	120,765,646.51
24/11/2023	CHF	20,200,000.00	EUR	21,272,114.57	-339,894.88	20,855,918.64
24/11/2023	EUR	149,942,827.36	USD	163,390,000.00	-4,002,240.95	154,323,494.68
20/10/2023	EUR	146,389,818.21	USD	165,400,000.00	-9,697,693.53	156,221,959.86
10/11/2023	EUR	82,145,318.68	USD	90,580,000.00	-3,252,693.55	85,553,719.01
				Total	-17,554,744.10	537,720,738.70

In respect of these OTC derivative contracts, the sub-fund received collateral of EUR 18,050,000.00 from Banque Degroof Petercam Luxembourg S.A. at the balance sheet date. This cash collateral is intended to fully cover the fund against the risk of counterparty default, since no margin call was made.

High :

MATURITY	CURRENCY PURCHASE	NOMINAL PURCHASED	CURRENCY SOLD	NOMINAL SOLD	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
24/11/2023	CHF	4,900,000.00	EUR	5,160,067.40	-82,449.75	5,059,108.98
24/11/2023	JPY	3,250,000,000	EUR	20,747,815.10	-44,665.56	20,570,668.30
10/11/2023	EUR	15,689,048.50	USD	17,300,000.00	-621,236.46	16,340,023.61
24/11/2023	EUR	17,032,492.05	USD	18,560,000.00	-454,627.53	17,530,106.26
20/10/2023	EUR	7,257,536.33	USD	8,200,000.00	-480,780.45	7,744,982.29
				Total	-1,683,759.75	67,244,889.44

In respect of these OTC derivative contracts, the sub-fund received collateral of EUR 1,640,000.00 from Banque Degroof Petercam Luxembourg S.A. at the balance sheet date. This cash collateral is intended to fully cover the fund against the risk of counterparty default, since no margin call was made.

Medium Low :

MATURITY	CURRENCY PURCHASE	NOMINAL PURCHASED	CURRENCY SOLD	NOMINAL SOLD	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
24/11/2023	CHF	4,900,000.00	EUR	5,160,067.40	-82,449.75	5,059,108.98
24/11/2023	JPY	3,430,000,000	EUR	21,896,924.85	-47,139.34	21,709,966.85
24/11/2023	EUR	40,314,513.78	USD	43,930,000.00	-1,076,066.13	41,492,325.86
10/11/2023	EUR	10,429,136.29	USD	11,500,000.00	-412,960.65	10,861,865.41
20/10/2023	EUR	29,118,651.87	USD	32,900,000.00	-1,928,984.99	31,074,380.16
				Total	-3,547,600.86	110,197,647.26

In respect of these OTC derivative contracts, the sub-fund received collateral of EUR 3,660,000.00 from Banque Degroof Petercam Luxembourg S.A. at the balance sheet date. This cash collateral is intended to fully cover the fund against the risk of counterparty default, since no margin call was made.

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Notes to the financial statements as at 30 September 2023

NOTE 9 - COMMITMENT (CAPITAL CALL)

The ISIS Low, ISIS Medium and ISIS High sub-funds contracted the following commitments. The uncalled amounts of these commitments are shown in the tables below:

Denomination	Capital call (in EUR)		
	Low	Medium	High
Carlyle Europe Partner III	12,471.54	157,972.84	37,414.62
Carlyle Europe Partner V	58,764.30	744,347.80	176,292.90

NOTE 10 – DIVIDENDS PAID

LOW :	Ex-date	Date de paiement
Payment of a dividend of EUR 0.15 per share class A	14/08/23	21/08/23
Payment of a dividend of EUR 0.15 per share class D1	14/08/23	21/08/23
Payment of a dividend of EUR 0.15 per share class D2	14/08/23	21/08/23
MEDIUM :		
Payment of a dividend of EUR 0.28 per share class A	14/08/23	21/08/23
Payment of a dividend of EUR 0.28 per share class D1	14/08/23	21/08/23
Payment of a dividend of EUR 0.28 per share class D2	14/08/23	21/08/23
HIGH :		
Payment of a dividend of EUR 0.32 per share class A	14/08/23	21/08/23
Payment of a dividend of EUR 0.32 per share class D1	14/08/23	21/08/23
Payment of a dividend of EUR 0.32 per share class D2	14/08/23	21/08/23
MEDIUM LOW :		
Payment of a dividend of EUR 0.32 per share class A	14/08/23	21/08/23
Payment of a dividend of EUR 0.32 per share class D1	14/08/23	21/08/23
Payment of a dividend of EUR 0.32 per share class D2	14/08/23	21/08/23

NOTE 11 - EVENTS OCCURRING DURING THE PERIOD

Impact of the Russian invasion of Ukraine:

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

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

It is virtually impossible for Russia to regain its former position in equity or bond indices. This war will leave its mark for a long time to come, but it's impossible to predict a short- or medium-term scenario. The informed investor will take all these uncertainties into account when considering his investments.

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Additional information as at 30 September 2023

OVERALL RISK ASSESSMENT

Each sub-fund must ensure that its overall risk relating to derivatives does not exceed the total net value of its portfolio.

Overall risk is a measurement designed to limit the leverage generated for each sub-fund by using derivatives. The method used to calculate overall exposure for each sub-fund of the SICAV is the 'commitment method'. The commitment method consists in converting positions on derivatives into equivalent positions on the underlying assets and then aggregating the market value of these equivalent positions.

According to the commitment methodology, the maximum level of derivative leverage is 100%.

Transparency of securities financing transactions and reuse ("SFTR")

Pursuant to Article 13 and Section A of the Annex to Regulation EU 2015/2365 (hereinafter the "Regulation"), the SICAV must inform investors of its use of securities financing transactions and total return swaps in the annual report and the half-yearly report.

At the date of the financial statements, the SICAV is concerned by the SFTR disclosure requirements. However, no corresponding transactions were carried out during the reporting period.