



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 2024

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.

Only the French version of the present Semi-Annual Report has been reviewed by the auditors. Consequently, the auditor's report only refers to the French version of the Semi-Annual Report; other versions result from a conscientious translation made under the responsibility of the Board of Directors. In case of differences between the English version and the translation, the French version should be retained

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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 Director
- Jean-Michel LOEHR, Independent Administrator
- Jean-Marc TURIN, Director
Banque Degroof Petercam S.A.
- Filip VERSTREKEN, Director, (Until 4 April 2024)
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

Representative and payment service for Belgium :

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

DP Global Strategy L

Organisation

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
89-91, Rue Gabriel Péri, F-92120 Montrouge

Agents in Switzerland :

REYL & Cie S.A.
4, Rue du Rhône, CH-1204 Genève

Paying agent for Switzerland :

REYL & Cie S.A.
4, Rue du Rhône, 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 2024, 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 2024, 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
-

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.

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Economic Environment

Global equity prices measured in euros rose by around 5% during the period under review. The emerging markets outperformed other regions, ending the period up 8.2% in euros. European equities gained 2%. US equities delivered a 9.7% return in dollars but the dollar's depreciation meant that this translated to only a 5.6% gain in euros. The outperformance of technology stocks ended over the summer. The third quarter of 2024 saw stronger performances from smaller-cap stocks and the S&P 500 Equal Weight Index compared to the US tech companies that had driven American indices to new records earlier in 2024. Market volatility resurfaced in the summer, fuelled by the sharp appreciation of the yen and rising recession fears following July's disappointing US jobs report. The dollar, weighed down by recession concerns and the Fed's rate cut, which was more aggressive than expected, depreciated by 4% against the euro during the six months under review. Oil prices softened, falling below USD 70 per barrel. Finally, gold prices continued to hit record highs throughout the period, supported by a weaker dollar and central bank rate cuts.

United States of America

The notion of a soft landing gained traction in the second quarter of 2024: disinflation continued alongside signs of a gradual economic slowdown. One of the highlights of the second quarter was the downward revision of market expectations regarding the number of Fed rate cuts in light of sticky inflation and continued robust job growth. In June, the median forecast of Fed members was for a single rate cut in 2024 (down from three in the March forecast). Fears of recession then came back to the fore during the summer after a number of disappointing economic releases, including July's jobs report and business confidence indicators. Initial jobless claims rose until the first of August before declining again. This, combined with solid second-quarter GDP growth and a rise in retail sales in July, alleviated the immediate risk of recession. The Federal Reserve cut rates by 0.50% in September, a larger cut than anticipated. The Fed now expects two further 0.25% cuts by the end of the year. Inflation continued to trend favourably and labour market data suggested that inflationary pressures were continuing to ease.

Eurozone

During the first part of the period, the eurozone's economic outlook improved: the composite eurozone PMI indicator rose back above the 50 mark separating expansion from contraction, and consumer sentiment improved. The economic outlook for the eurozone darkened during the second part of the period, with PMI confidence indicators falling once again. Germany's manufacturing sector continued to contract, while the services sector slowed. In spite of that, the labour market remained buoyant, with the unemployment rate falling to an all-time low. In a move widely anticipated by the markets, the European Central Bank cut its key rate by 0.25% in June. The European elections in early June and Emmanuel Macron's decision to call snap legislative elections in France brought volatility to European markets, particularly French risk assets. Inflation continued to fall, dropping below 2% for the first time since 2021 in September. At the same time, services inflation remained too high at around 4% and has shown little sign of improvement in recent months. The ECB, having held off on a rate cut in July, lowered its key interest rate for the second time in September.

Japan

Japan's economy surprised on the upside throughout the period, and the Bank of Japan saw this as an opportunity to raise interest rates in July. However, following the market instability this triggered, the central bank announced that it would refrain from further monetary adjustments as long as volatility persisted. After depreciating in the second quarter of 2024, the yen strengthened sharply from July onwards.

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Economic Environment

Emerging markets

China announced a series of monetary and fiscal stimulus measures, triggering a significant rally in Chinese assets at the end of the period. The central bank lowered bank reserve requirements, cut key interest rates and reduced rates on existing mortgages. Some reports suggest this will be followed by significant fiscal measures.

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Combined Statement of Net Assets as at 30 September 2024

	NOTES	COMBINED (IN EUR)
Assets		
Investments in securities	1a	7,860,535,138.54
Cash at banks		107,494,501.15
Interest receivable on cash account		242,586.08
Interest receivable on bonds		10,091,332.12
Dividends receivable on shares		442,837.93
Amounts receivable on subscriptions		5,132,867.44
Unrealised gain on forward exchange contracts	10	4,581,960.79
Futures guaranty deposit	9	6,498,201.04
Total Assets		7,995,019,425.09
Liabilities		
Taxes and Expenses payable	3	18,745,807.66
Overdraft interest		6,451.71
Amounts payable on redemptions		8,388,001.64
Forward foreign exchange collateral	10	4,190,000.00
Total Liabilities		31,330,261.01
Net assets at the end of the period		7,963,689,164.08

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

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Combined Statement of Operations and Changes in Net Assets

from 1 April 2024 to the 30 September 2024

	NOTES	COMBINED (IN EUR)
Income		
Dividends, net of taxes	1f	7,728,219.39
Interest on bonds, net of taxes	1f	12,407,832.21
Interest on cash accounts		2,023,010.47
Tax claim		115.47
Other income	12	2,729.97
Total Income		22,161,907.51
Expenses		
Management Fee	4	35,212,745.53
Depository fees	7	1,022,174.79
Subscription tax	5	4,757,537.62
Administration fees	6	2,711,973.32
Miscellaneous fees		156,369.36
Transaction fees	8	793,353.01
Overdraft interest		94,035.70
Taxes paid to foreign authorities		22,209.50
Total Expenses		44,770,398.83
Net Profit / (Loss)		-22,608,491.32
Net Realised Profit / (Loss)		
- on investments	1b	155,978,238.11
- on currencies		-687,150.96
- on forward exchange contracts		-3,776,222.74
- on futures		-6,295,527.71
Total Net Realised Profit / (Loss)		122,610,845.38
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	147,493,770.43
- on currencies		766,876.07
- on forward exchange contracts		9,252,570.87
- on futures		-3,304,611.67
Result of operations		276,819,451.08
- Subscriptions		249,239,011.13
- Redemptions		-633,773,660.49
Dividends paid	14	-58,414,016.78
Net changes in Net Assets		-166,129,215.06
Net assets at the beginning of the period		8,129,818,379.14
Net assets at the end of the period		7,963,689,164.08

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 2024

Low		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	520,685,967.27
Cash at banks		11,237,756.64
Interest receivable on cash account		28,530.84
Interest receivable on bonds		1,012,038.94
Dividends receivable on shares		13,601.82
Amounts receivable on subscriptions		39,999.98
Unrealised gain on forward exchange contracts	10	222,209.48
Futures guaranty deposit	9	559,688.97
Total Assets		533,799,793.94
Liabilities		
Taxes and Expenses payable	3	1,240,792.39
Overdraft interest		120.15
Amounts payable on redemptions		336,826.53
Forward foreign exchange collateral	10	0.00
Total Liabilities		1,577,739.07
Net assets at the end of the period		532,222,054.87
Number of Shares Outstanding (at the end of the period)		
- A		4,031,085.205
- B		1,716,557.160
- C1		431,794.932
- C2		648,150.525
- D1		1,573,474.668
- D2		1,984,679.029
Net Asset Value per Share (at the end of the period)		
- A		33.86
- B		96.71
- C1		97.98
- C2		99.26
- D1		34.32
- D2		34.80

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 2024

Medium		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	4,902,027,966.40
Cash at banks		63,831,775.58
Interest receivable on cash account		139,759.32
Interest receivable on bonds		7,378,007.82
Dividends receivable on shares		266,341.33
Amounts receivable on subscriptions		2,449,495.69
Unrealised gain on forward exchange contracts	10	3,619,570.76
Futures guaranty deposit	9	4,606,715.69
Total Assets		4,984,319,632.59
Liabilities		
Taxes and Expenses payable	3	11,462,645.55
Overdraft interest		4,747.68
Amounts payable on redemptions		3,231,298.47
Forward foreign exchange collateral	10	3,490,000.00
Total Liabilities		18,188,691.70
Net assets at the end of the period		4,966,130,940.89
Number of Shares Outstanding (at the end of the period)		
- A		18,876,780.591
- B		8,778,787.150
- C1		3,805,296.578
- C2		5,475,139.904
- D1		9,642,860.880
- D2		11,005,307.424
Net Asset Value per Share (at the end of the period)		
- A		58.81
- B		142.27
- C1		145.05
- C2		147.25
- D1		59.98
- D2		60.92

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 2024

High		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	1,365,787,222.46
Cash at banks		16,079,656.77
Interest receivable on cash account		34,656.76
Interest receivable on bonds		211,523.64
Dividends receivable on shares		119,288.02
Amounts receivable on subscriptions		2,586,448.13
Unrealised gain on forward exchange contracts	10	208,508.90
Futures guaranty deposit	9	362,212.07
Total Assets		1,385,389,516.75
Liabilities		
Taxes and Expenses payable	3	3,580,976.68
Overdraft interest		1,270.29
Amounts payable on redemptions		2,312,703.59
Forward foreign exchange collateral	10	100,000.00
Total Liabilities		5,994,950.56
Net assets at the end of the period		1,379,394,566.19
Number of Shares Outstanding (at the end of the period)		
- A		4,340,356.085
- B		2,435,499.809
- C1		1,282,461.516
- C2		1,715,708.925
- D1		2,371,038.178
- D2		2,144,220.865
Net Asset Value per Share (at the end of the period)		
- A		68.00
- B		139.43
- C1		142.16
- C2		144.02
- D1		69.37
- D2		70.30

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 2024

Medium Low		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	1,072,033,982.41
Cash at banks		16,345,312.16
Interest receivable on cash account		39,639.16
Interest receivable on bonds		1,489,761.72
Dividends receivable on shares		43,606.76
Amounts receivable on subscriptions		56,923.64
Unrealised gain on forward exchange contracts	10	531,671.65
Futures guaranty deposit	9	969,584.31
Total Assets		1,091,510,481.81
Liabilities		
Taxes and Expenses payable	3	2,461,393.04
Overdraft interest		313.59
Amounts payable on redemptions		2,507,173.05
Forward foreign exchange collateral	10	600,000.00
Total Liabilities		5,568,879.68
Net assets at the end of the period		1,085,941,602.13
Number of Shares Outstanding (at the end of the period)		
- A		3,937,709.550
- B		3,586,991.341
- C1		1,322,763.696
- C2		1,897,940.592
- D1		1,778,232.127
- D2		1,940,337.055
Net Asset Value per Share (at the end of the period)		
- A		70.03
- B		78.98
- C1		80.21
- C2		81.26
- D1		71.17
- D2		72.14

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 2024 to the 30 September 2024

Low		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1f	272,915.28
Interest on bonds, net of taxes	1f	1,203,575.36
Interest on cash accounts		204,781.87
Tax claim		3.86
Other income	12	172.79
Total Income		1,681,449.16
Expenses		
Management Fee	4	2,336,886.69
Depository fees	7	69,879.56
Subscription tax	5	297,824.36
Administration fees	6	213,562.71
Miscellaneous fees		18,177.00
Transaction fees	8	38,775.49
Overdraft interest		2,356.43
Taxes paid to foreign authorities		5,268.93
Total Expenses		2,982,731.17
Net Profit / (Loss)		-1,301,282.01
Net Realised Profit / (Loss)		
- on investments	1b	7,549,501.55
- on currencies		-8,996.23
- on forward exchange contracts		34,087.07
- on futures		-247,325.70
Total Net Realised Profit / (Loss)		6,025,984.68
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	9,952,339.97
- on currencies		15,093.91
- on forward exchange contracts		523,943.49
- on futures		-255,900.34
Result of operations		16,261,461.71
- Subscriptions		10,527,695.61
- Redemptions		-45,937,476.77
Dividends paid	14	-4,256,632.56
Net changes in Net Assets		-23,404,952.01
Net assets at the beginning of the period		555,627,006.88
Net assets at the end of the period		532,222,054.87

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 2024 to the 30 September 2024

Medium		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1f	4,688,866.50
Interest on bonds, net of taxes	1f	8,789,115.85
Interest on cash accounts		1,212,358.41
Tax claim		0.00
Other income	12	1,002.14
Total Income		14,691,342.90
Expenses		
Management Fee	4	21,528,393.94
Depository fees	7	632,506.18
Subscription tax	5	2,994,776.20
Administration fees	6	1,629,162.97
Miscellaneous fees		91,998.51
Transaction fees	8	493,845.96
Overdraft interest		65,800.13
Taxes paid to foreign authorities		5,969.01
Total Expenses		27,442,452.90
Net Profit / (Loss)		-12,751,110.00
Net Realised Profit / (Loss)		
- on investments	1b	95,839,154.03
- on currencies		-502,359.02
- on forward exchange contracts		-3,473,773.85
- on futures		-4,218,665.84
Total Net Realised Profit / (Loss)		74,893,245.32
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	91,493,127.46
- on currencies		499,910.09
- on forward exchange contracts		6,956,327.68
- on futures		-2,207,507.90
Result of operations		171,635,102.65
- Subscriptions		142,371,413.35
- Redemptions		-386,642,001.96
Dividends paid	14	-36,671,055.99
Net changes in Net Assets		-109,306,541.95
Net assets at the beginning of the period		5,075,437,482.84
Net assets at the end of the period		4,966,130,940.89

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 2024 to the 30 September 2024

High		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1f	1,939,507.34
Interest on bonds, net of taxes	1f	392,377.59
Interest on cash accounts		266,231.95
Tax claim		107.75
Other income	12	0.00
Total Income		2,598,224.63
Expenses		
Management Fee	4	6,687,851.03
Depository fees	7	177,291.08
Subscription tax	5	812,544.22
Administration fees	6	478,834.93
Miscellaneous fees		25,537.43
Transaction fees	8	166,203.49
Overdraft interest		10,985.59
Taxes paid to foreign authorities		5,502.75
Total Expenses		8,364,750.52
Net Profit / (Loss)		-5,766,525.89
Net Realised Profit / (Loss)		
- on investments	1b	34,478,081.47
- on currencies		-138,511.80
- on forward exchange contracts		-271,553.42
- on futures		-1,383,775.53
Total Net Realised Profit / (Loss)		26,917,714.83
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	24,907,881.57
- on currencies		116,015.19
- on forward exchange contracts		528,116.47
- on futures		-499,906.42
Result of operations		51,969,821.64
- Subscriptions		80,352,758.60
- Redemptions		-120,627,972.29
Dividends paid	14	-8,555,486.99
Net changes in Net Assets		3,139,120.96
Net assets at the beginning of the period		1,376,255,445.23
Net assets at the end of the period		1,379,394,566.19

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 2024 to the 30 September 2024

Medium Low		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1f	826,930.27
Interest on bonds, net of taxes	1f	2,022,763.41
Interest on cash accounts		339,638.24
Tax claim		3.86
Other income	12	1,555.04
Total Income		3,190,890.82
Expenses		
Management Fee	4	4,659,613.87
Depository fees	7	142,497.97
Subscription tax	5	652,392.84
Administration fees	6	390,412.71
Miscellaneous fees		20,656.42
Transaction fees	8	94,528.07
Overdraft interest		14,893.55
Taxes paid to foreign authorities		5,468.81
Total Expenses		5,980,464.24
Net Profit / (Loss)		-2,789,573.42
Net Realised Profit / (Loss)		
- on investments	1b	18,111,501.06
- on currencies		-37,283.91
- on forward exchange contracts		-64,982.54
- on futures		-445,760.64
Total Net Realised Profit / (Loss)		14,773,900.55
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	21,140,421.43
- on currencies		135,856.88
- on forward exchange contracts		1,244,183.23
- on futures		-341,297.01
Result of operations		36,953,065.08
- Subscriptions		15,987,143.57
- Redemptions		-80,566,209.47
Dividends paid	14	-8,930,841.24
Net changes in Net Assets		-36,556,842.06
Net assets at the beginning of the period		1,122,498,444.19
Net assets at the end of the period		1,085,941,602.13

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

DP Global Strategy L

Securities portfolio statement as at 30 September 2024

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	752,362.33	0.14%
ROCHE HOLDING AG-GENUSSCHEIN	2,798	CHF	899,323.73	804,226.25	0.15%
Total SWISS FRANC			1,587,815.78	1,556,588.58	0.29%
NOVO NORDISK A/S-B	4,560	DKK	477,433.54	481,284.57	0.09%
Total DANISH KRONE			477,433.54	481,284.57	0.09%
3I EUROPARTNERS V -B- PE	3,430	EUR	128.08	3,429.93	0.00%
AIR LIQUIDE	6,207	EUR	478,760.32	1,075,424.82	0.20%
ASML HOLDING NV	1,320	EUR	865,472.35	984,192.00	0.18%
ATLANTIC CERTIFICATES -REG-	20	EUR	701,835.00	619,072.00	0.12%
BNP PARIBAS S.A.	10,170	EUR	564,257.08	625,963.50	0.12%
ENEL AZ	141,095	EUR	1,047,625.69	1,012,356.63	0.19%
KBC GROUP S.A.	4,685	EUR	325,837.71	334,602.70	0.06%
LVMH MOET HENNESSY LOUIS VUI	1,130	EUR	435,892.01	778,005.00	0.15%
STELLANTIS N.V.	24,740	EUR	545,949.40	306,973.92	0.06%
TOTAL SA	17,125	EUR	805,832.42	1,001,812.50	0.19%
VINCI S.A.	2,355	EUR	277,386.97	247,157.25	0.05%
Total EURO			6,048,977.03	6,988,990.25	1.31%
ASTRAZENECA PLC	5,378	GBP	630,509.05	748,996.62	0.14%
Total BRITISH POUND			630,509.05	748,996.62	0.14%
ASSA ABLOY AB -B-	20,665	SEK	445,668.59	623,986.92	0.12%
Total SWEDISH KRONA			445,668.59	623,986.92	0.12%
ABBOTT LABORATORIES	9,035	USD	889,544.29	922,969.71	0.17%
ALPHABET INC	3,285	USD	219,723.66	492,109.81	0.09%
AMAZON.COM INC.	19,685	USD	2,299,193.94	3,286,506.92	0.62%
APPLE INC	14,630	USD	2,446,130.91	3,054,334.48	0.57%
BERKSHIRE HATHAWAY INC. -B-	2,810	USD	978,629.03	1,158,846.47	0.22%
BLACKROCK INC.	1,050	USD	799,115.90	893,316.16	0.17%
JPMORGAN CHASE & CO	6,845	USD	635,634.62	1,293,254.51	0.24%
META PLATFORMS	2,510	USD	1,110,956.03	1,287,419.38	0.24%
MICROSOFT CORP.	3,605	USD	879,508.38	1,389,930.11	0.26%
NVIDIA CORP	11,650	USD	943,121.99	1,267,663.64	0.24%
UNITEDHEALTH	1,300	USD	573,846.14	681,048.34	0.13%
Total U.S. DOLLAR			11,775,404.89	15,727,399.53	2.96%
Total Shares & Related Securities			20,965,808.88	26,127,246.47	4.91%
Bonds					

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

DP Global Strategy L

Securities portfolio statement as at 30 September 2024

Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
ABN AMRO 4,25 22-30	700,000	EUR	699,650.00	737,012.50	0.14%
AEDIFICA 0,75 21-090931	700,000	EUR	699,125.00	579,852.00	0.11%
AMERICAN MEDICAL 1,875 22-080334	3,300,000	EUR	2,768,650.00	2,930,400.00	0.55%
ANHEUSER BUSCH INBEV 1,125 19-010727	1,800,000	EUR	1,802,809.46	1,733,733.00	0.33%
ARGAN 1,011 21-171126	1,500,000	EUR	1,509,900.00	1,424,295.00	0.27%
ARGENTA SPAARBANK 1,00 20-290127	1,000,000	EUR	995,300.00	952,250.00	0.18%
AROUNDTOWN S.A. 0,00 20-160726	800,000	EUR	785,980.00	749,744.00	0.14%
BAC FRN 21-31	1,500,000	EUR	1,266,750.00	1,313,325.00	0.25%
BANK OF AMERICA FRN 20-310329	1,500,000	EUR	1,508,550.00	1,534,867.50	0.29%
BECTON DICKINSON 1,90 16-151226	1,000,000	EUR	1,002,600.00	984,455.00	0.18%
BLACKROCK INC. 1,25 15-060525	1,200,000	EUR	1,294,992.00	1,186,200.00	0.22%
BNP PARIBAS S.A. FRN 19-230127	1,300,000	EUR	1,226,166.50	1,282,131.50	0.24%
BNPP FRN 21-27	1,000,000	EUR	939,350.00	957,905.00	0.18%
BPCE S.A. 1,00 19-010425	1,100,000	EUR	1,098,086.00	1,087,823.00	0.20%
BUONI POLIENNALI 0,50 21-150728	2,300,000	EUR	2,312,445.30	2,132,433.50	0.40%
BUREAU VERITAS 1,125 19-180127	1,000,000	EUR	1,033,000.00	967,470.00	0.18%
CLOVERIE PLC ZURICH 1,50 18-151228	800,000	EUR	719,976.00	762,584.00	0.14%
COOP RAB 4,00 23-30	2,500,000	EUR	2,467,350.00	2,618,837.50	0.49%
COOP RABO FRN 23-29	500,000	EUR	500,000.00	520,802.50	0.10%
DH EUROPE FINANCE 0,45 19-180328	1,800,000	EUR	1,791,000.00	1,667,934.00	0.31%
ERG SpA 1,875 19-110425	1,500,000	EUR	1,587,750.00	1,487,572.50	0.28%
FERRARI 3,625 24-30	1,000,000	EUR	996,770.00	1,026,730.00	0.19%
FLUXYS BELGIUM 1,75 17-051027	1,000,000	EUR	1,030,000.00	948,570.00	0.18%
FLUXYS BELGIUM 2,75 14-271129	800,000	EUR	762,400.00	761,200.00	0.14%
GIMV N.V.N.V. 2,25 21-150329	600,000	EUR	600,000.00	566,130.00	0.11%
GROUPE BRUX LAMBERT 1,875 18-190625	1,000,000	EUR	1,016,400.00	990,975.00	0.19%
GRP BRUXLL LAMBERT 3,125 22-060929	500,000	EUR	496,695.00	503,930.00	0.09%
HEINEKEN N.V. 1,00 16-040526	1,000,000	EUR	1,059,900.00	973,390.00	0.18%
ING GROEP FRN 21-30	1,500,000	EUR	1,280,850.00	1,336,215.00	0.25%
ITALY BTP 0,95 21-010337	1,200,000	EUR	1,203,948.00	890,184.00	0.17%
ITALY BTP 3,00 19-010829	5,500,000	EUR	6,383,025.00	5,575,460.00	1.05%
ITALY BTP 3,35 18-010335	1,000,000	EUR	1,216,559.50	996,890.00	0.19%
JP MORGAN CHASE & CO FRN 22-230330	600,000	EUR	528,300.00	572,877.00	0.11%
KBC GROUP 0,75 21-310531	800,000	EUR	799,600.00	688,088.00	0.13%
KFW 0,125 22-090132	1,400,000	EUR	1,155,322.00	1,187,767.00	0.22%
KINEPOLIS GROUP 2,75 19-181226	900,000	EUR	857,250.00	866,133.00	0.16%
LA LORRAINE BAKERY 3,00 20-151227	1,152,000	EUR	1,159,129.00	1,124,985.60	0.21%
LA POSTE 0,625 20-211026	1,500,000	EUR	1,497,587.36	1,436,535.00	0.27%
LSEG 4,231 23-30	1,500,000	EUR	1,547,014.50	1,587,045.00	0.30%
LVMH 0,75 20-070425	500,000	EUR	498,585.00	493,937.50	0.09%
NN BANK N.V. NETHERLDS 0,50 21-210928	1,500,000	EUR	1,255,800.00	1,366,605.00	0.26%
PANDORA 3,875 24-30	1,500,000	EUR	1,491,804.00	1,530,382.50	0.29%
PERNOD RICARD 0,50 19-241027	800,000	EUR	797,688.00	752,104.00	0.14%
PORTUGAL 2,875 15-151025	2,400,000	EUR	2,719,368.00	2,411,688.00	0.45%
SOFINA 1,00 21-230928	2,300,000	EUR	2,173,171.60	2,059,017.50	0.39%
SPAIN KINGDOM 1,85 19-300735	3,000,000	EUR	3,282,129.81	2,692,215.00	0.51%
SPAIN KINGDOM 1,95 16-300426	4,800,000	EUR	5,242,560.00	4,770,840.00	0.90%
SPAIN KINGDOM -INFLATION LINKED- 1,80 13-301124	3,300,000	EUR	3,864,177.71	4,145,597.03	0.78%
SYMRISE 1,25 19-291125	1,500,000	EUR	1,490,374.13	1,466,640.00	0.28%
THERMO FISHER 1,75 20-150427	600,000	EUR	599,119.61	588,897.00	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 2024

Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
THERMO FISHER SCIENTIFIC 0,50 19-010328	1,500,000	EUR	1,474,500.00	1,398,465.00	0.26%
TMVOLKSWAGEN 4,70 13-111228	1,250,000	EUR	1,246,700.00	1,298,550.00	0.24%
TOTAL ENERGIES 1,491 20-080427	1,800,000	EUR	1,800,000.00	1,752,732.00	0.33%
TOTAL ENERGIES SE FRN 15-PERPETUAL	800,000	EUR	786,043.20	795,520.00	0.15%
UBS GRP FRN 23-31	1,700,000	EUR	1,721,089.57	1,790,151.00	0.34%
UCB 1,00 21-300328	800,000	EUR	798,008.00	741,088.00	0.14%
UCB 4,25 24-30	1,000,000	EUR	994,820.00	1,023,620.00	0.19%
VERIZON COMMUNICATIONS INC.1,30 20-180533	800,000	EUR	831,560.00	680,576.00	0.13%
VGP N.V. 1,50 21-080429	800,000	EUR	795,032.40	715,468.00	0.13%
VIA OUTLETS B.V. 1,75 21-151128	1,200,000	EUR	1,099,944.00	1,119,570.00	0.21%
VINCI S.A. 0,00 20-271128	500,000	EUR	502,365.00	450,062.50	0.08%
WORLDLIN 4,125 23-28	600,000	EUR	578,820.00	586,206.00	0.11%
Total EURO			87,643,840.65	84,274,664.13	15.83%
AMAZON 3,00 22-25	670,000	USD	602,022.04	595,802.02	0.11%
APPLE INC 0,70 21-26	1,200,000	USD	1,062,143.44	1,031,324.77	0.19%
DEUT TEL 4,375 18-28	1,000,000	USD	924,090.84	899,310.06	0.17%
JPMORGAN FRN 20-26	1,000,000	USD	883,153.96	882,102.06	0.17%
JP MORGAN FRN 22-26	1,100,000	USD	1,015,731.43	981,035.79	0.18%
SCHLUMBER 4,30 19-29	1,600,000	USD	1,426,579.98	1,435,641.77	0.27%
US TREASURY 1,125 21-310828	4,200,000	USD	3,555,593.90	3,429,134.85	0.64%
US TREASURY 2,25 17-150227	5,250,000	USD	4,779,119.77	4,560,578.82	0.86%
US TREASURY 2,875 18-310725	10,000,000	USD	8,925,448.83	8,875,470.45	1.67%
US TREASURY 3,00 22-150852	1,000,000	USD	918,121.40	721,153.85	0.14%
US TREASURY NOTES 1,75 19-151129	2,500,000	USD	2,210,313.13	2,053,051.92	0.39%
Total U.S. DOLLAR			26,302,318.72	25,464,606.36	4.78%
Total Bonds			113,946,159.37	109,739,270.49	20.62%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			134,911,968.25	135,866,516.96	25.53%
Investment funds					
AMUNDI EUROP EQUIT. VALUE J2 -EUR- -CAP-	1,115	EUR	1,508,366.67	1,557,197.85	0.29%
AMUNDI ULTRA SHORT-TERM BOND SRI -CAP-	0	EUR	1,774,129.35	1,869,374.50	0.35%
CARLYLE EUROPE PARTNER III PE	12,478	EUR	470.66	12,478.14	0.00%
DBX-TRACKERS SP 500 EQUAL WEIGHT	11,565	EUR	1,002,341.61	1,007,658.45	0.19%
DEGROOF ALTERNATIVE FOHF LOW VOLATILITY -A- -LIQUIDATION-	24,500	EUR	597,240.02	115,395.00	0.02%
DEGROOF PRIVATE - RENEWABLE ENERGY II -B- -REG-	0	EUR	417.00	2,259.10	0.00%
DPAM -B- BONDS EUR MEDIUM TERM -J-	1,792	EUR	45,513,278.45	46,450,432.00	8.73%
DPAM B EQ JAP ESG J	48	EUR	1,200,000.00	1,466,984.16	0.28%
DPAM -B- EQUIT. EUROPE SUSTAINABLE -J-	337	EUR	11,550,565.76	15,475,734.22	2.91%
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J-	42	EUR	1,100,990.85	1,479,192.12	0.28%
DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J-	89	EUR	2,557,462.40	3,534,173.09	0.66%
DPAM -B- EQUIT. US ESG LEADER INDEX -J-	155	EUR	14,555,358.24	28,340,107.00	5.32%
DPAM -B- EQUIT. WORLD SUSTAINABLE -J-	147	EUR	5,852,168.21	8,375,739.38	1.57%
DPAM -B- REAL ESTATE EUROPE SUSTAINABLE -J-	109	EUR	2,863,262.83	3,155,059.91	0.59%
DPAM CAPITAL B EQUITIES EUROPE INDEX -J-	355	EUR	12,216,165.31	14,331,889.60	2.69%
DPAM EQUITIES L EMERGING MSCI INDEX -J- -CAP-	146	EUR	2,349,916.06	2,601,114.10	0.49%
DPAM L BDS EMCS J	48	EUR	1,200,000.00	1,288,860.00	0.24%

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

DP Global Strategy L

Securities portfolio statement as at 30 September 2024

Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J-	896	EUR	22,748,947.03	22,488,220.16	4.23%
DPAM L BONDS CORP. HIGH YIELD -J- -CAP-	374	EUR	10,565,931.72	11,432,532.98	2.15%
DPAM L BONDS CORPORATE EUR -J-	1,892	EUR	48,412,136.52	49,359,460.92	9.27%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -J- -CAP-	612	EUR	16,384,344.81	19,338,589.02	3.63%
DPAM L BONDS EUR HIGH YIELD SHORT-TERM -J- -CAP-	199	EUR	4,978,138.14	5,474,227.32	1.03%
DPAM L BONDS EUR QUALITY -J- -CAP-	2,700	EUR	66,892,103.00	68,921,253.00	12.95%
DPAM L BONDS GOVT GLOBAL -J- -CAP-	298	EUR	7,112,896.69	7,517,282.44	1.41%
DPAM L BONDS GOVT SUSTAINABLE -J- -CAP-	106	EUR	2,650,000.00	2,320,800.04	0.44%
DPAM L BONDS UNIV UNCONST -J- -CAP-	814	EUR	21,028,987.29	22,895,335.49	4.30%
DPAML EQUIT. EMERGING MARKETS ESG LEAD INDEX -J- -CAP-	386	EUR	9,210,498.70	9,368,687.06	1.76%
DPAM L EQ US SUS JC	144	EUR	3,713,574.57	3,835,319.04	0.72%
OSTRUM SRI MONEY PLUS -I- -CAP-	10	EUR	1,030,194.48	1,091,075.30	0.21%
SELECT EQUIT. JAPAN MULTI MANAGMENT -Z- -CAP-	11	EUR	1,491,675.72	2,547,517.06	0.48%
Total EURO			322,061,562.09	357,653,948.45	67.20%
BROWN ADV US SUST GR	163,900	USD	2,178,300.75	2,769,727.16	0.52%
CARLYLE US PARTNERS V PE	57,865	USD	701.76	51,848.04	0.01%
HEPTAGON DRIEHAUS C	18,670	USD	2,975,738.47	3,114,655.52	0.59%
MORGAN STANLEY INVESTMENT US GROWTH FUND Z	23,525	USD	2,785,371.75	2,880,418.66	0.54%
PZENA EM MRKTS A1	18,085	USD	1,663,456.25	1,935,721.30	0.36%
SISF EM M EQ AL XC	24,255	USD	2,447,903.44	2,736,906.34	0.51%
SMEAD US VU YC	15,550	USD	5,081,073.34	5,107,723.22	0.96%
Total U.S. DOLLAR			17,132,545.76	18,597,000.24	3.49%
Total Investment funds			339,194,107.85	376,250,948.69	70.69%
Other Transferable Securities					
DEGROOF ALTERNATIVE FOHF LOW VOLATILITY -B- -LIQUIDATION-	142,000	EUR	0.00	0.00	0.00%
GOLD-AMUNDI PHYSICAL 19-OPEN END	24,500	EUR	2,151,805.60	2,298,516.50	0.43%
SIGMA FINANCE CORP. CAPITAL FRN 06-310314	3,000,000	EUR	2,250,000.00	0.00	0.00%
Total EURO			4,401,805.60	2,298,516.50	0.43%
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	6,269,985.12	1.18%
Total U.S. DOLLAR			3,979,674.81	6,269,985.12	1.18%
Total Other Transferable Securities			8,381,480.41	8,568,501.62	1.61%
Total Portfolio			482,487,556.51	520,685,967.27	97.83%

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

DP Global Strategy L

Securities portfolio statement as at 30 September 2024

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	150,489.14	0.00%
Total CANADIAN DOLLAR			80,014.96	150,489.14	0.00%
NESTLE SA-REG	151,355	CHF	12,354,846.46	13,658,846.25	0.28%
ROCHE HOLDING AG-GENUSSCHEIN	56,945	CHF	17,912,655.44	16,367,642.47	0.33%
Total SWISS FRANC			30,267,501.90	30,026,488.72	0.60%
NOVO NORDISK A/S-B	71,905	DKK	7,528,478.32	7,589,203.25	0.15%
Total DANISH KRONE			7,528,478.32	7,589,203.25	0.15%
3I EUROPARTNERS V -B- PE	25,439	EUR	977.46	25,438.65	0.00%
AIR LIQUIDE	99,046	EUR	7,642,924.84	17,160,709.96	0.35%
ASML HOLDING NV	23,550	EUR	15,440,524.99	17,558,880.00	0.35%
ATLANTIC CERTIFICATES -REG-	20	EUR	701,835.00	619,072.00	0.01%
BNP PARIBAS S.A.	179,740	EUR	9,971,468.56	11,062,997.00	0.22%
ENEL AZ	2,845,100	EUR	21,086,816.29	20,413,592.50	0.41%
KBC GROUP S.A.	98,401	EUR	6,765,665.66	7,027,799.42	0.14%
LVMH MOET HENNESSY LOUIS VUI	21,085	EUR	10,667,800.71	14,517,022.50	0.29%
STELLANTIS N.V.	449,105	EUR	9,908,864.28	5,572,494.84	0.11%
TOTAL SA	333,240	EUR	15,621,094.53	19,494,540.00	0.39%
VINCI S.A.	47,000	EUR	5,535,961.13	4,932,650.00	0.10%
Total EURO			103,343,933.45	118,385,196.87	2.38%
ASTRAZENECA PLC	95,550	GBP	10,680,077.94	13,307,294.03	0.27%
Total BRITISH POUND			10,680,077.94	13,307,294.03	0.27%
ASSA ABLOY AB -B-	366,245	SEK	8,169,433.71	11,058,896.14	0.22%
Total SWEDISH KRONA			8,169,433.71	11,058,896.14	0.22%
ABBOTT LABORATORIES	160,760	USD	15,834,538.73	16,422,425.16	0.33%
ALPHABET INC	55,295	USD	4,546,175.86	8,283,473.90	0.17%
AMAZON.COM INC.	383,855	USD	47,493,862.39	64,086,467.59	1.29%
APPLE INC	279,030	USD	46,197,848.14	58,253,653.51	1.17%
BERKSHIRE HATHAWAY INC. -B-	58,185	USD	20,591,991.69	23,995,545.09	0.48%
BLACKROCK INC.	19,700	USD	14,992,936.33	16,760,312.71	0.34%
JPMORGAN CHASE & CO	123,120	USD	13,189,647.80	23,261,577.17	0.47%
META PLATFORMS	50,285	USD	22,461,653.46	25,791,985.48	0.52%
MICROSOFT CORP.	59,738	USD	15,915,456.18	23,032,356.44	0.46%
NVIDIA CORP	182,750	USD	15,231,948.43	19,885,453.16	0.40%
UNITEDHEALTH	23,100	USD	10,196,850.84	12,101,705.12	0.24%
Total U.S. DOLLAR			226,652,909.85	291,874,955.33	5.88%

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

DP Global Strategy L

Securities portfolio statement as at 30 September 2024

Medium					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Total Shares & Related Securities			386,722,350.13	472,392,523.48	9.51%
Bonds					
ABN AMRO 4,25 22-30	8,900,000	EUR	8,895,550.00	9,370,587.50	0.19%
AEDIFICA 0,75 21-090931	4,000,000	EUR	3,995,000.00	3,313,440.00	0.07%
AMERICAN MEDICAL 1,875 22-080334	12,000,000	EUR	10,458,000.00	10,656,000.00	0.21%
ANHEUSER BUSCH INBEV 1,125 19-010727	9,000,000	EUR	9,023,171.06	8,668,665.00	0.17%
ARGAN 1,011 21-171126	9,000,000	EUR	9,046,200.00	8,545,770.00	0.17%
ARGENTA SPAARBANK 1,00 20-290127	7,000,000	EUR	6,967,100.00	6,665,750.00	0.13%
AROUNDTOWN S.A. 0,00 20-160726	3,700,000	EUR	3,635,157.50	3,467,566.00	0.07%
AUSTRIA 3,15 23-53	16,500,000	EUR	16,680,015.00	16,787,842.50	0.34%
BAC FRN 21-31	7,000,000	EUR	5,435,500.00	6,128,850.00	0.12%
BANK AMER FRN 21-28	5,000,000	EUR	4,287,500.00	4,684,175.00	0.09%
BECTON DICKINSON 1,208 19-040626	2,600,000	EUR	2,600,000.00	2,536,365.00	0.05%
BELGIUM OLO 0,10 20-220630	15,000,000	EUR	14,760,150.00	13,203,900.00	0.27%
BLACKROCK INC. 1,25 15-060525	6,609,000	EUR	7,132,168.44	6,532,996.50	0.13%
BNP PARIBAS S.A. FRN 19-230127	13,000,000	EUR	12,300,775.00	12,821,315.00	0.26%
BNP PARIB FRN 23-32	15,000,000	EUR	15,717,000.00	15,908,700.00	0.32%
BNPP FRN 21-27	7,500,000	EUR	7,045,125.00	7,184,287.50	0.14%
BUONI POLIENNALI 0,50 21-150728	23,000,000	EUR	23,124,453.00	21,324,335.00	0.43%
BUREAU VERITAS 1,125 19-180127	4,500,000	EUR	4,597,049.00	4,353,615.00	0.09%
COFINIMMO -SICAFI- 2,00 16-091224	1,500,000	EUR	1,499,115.00	1,494,952.50	0.03%
COOP RAB 4,00 23-30	9,500,000	EUR	9,375,930.00	9,951,582.50	0.20%
COOP RABO FRN 23-29	6,000,000	EUR	6,035,796.00	6,249,630.00	0.13%
DH EUROPE FINANCE 0,45 19-180328	12,000,000	EUR	11,989,600.00	11,119,560.00	0.22%
EUROPEAN INVESTMENT BANK 5,625 99-150228	34,622,000	EUR	40,138,038.18	38,285,873.15	0.77%
FERRARI 3,625 24-30	5,170,000	EUR	5,153,300.90	5,308,194.10	0.11%
FLUXYS BELGIUM 2,75 14-271129	8,000,000	EUR	7,624,000.00	7,612,000.00	0.15%
GIMV N.V.N.V. 2,25 21-150329	3,400,000	EUR	3,400,000.00	3,208,070.00	0.06%
GROUPE BRUX LAMBERT 1,875 18-190625	5,000,000	EUR	5,082,000.00	4,954,875.00	0.10%
GRP BRUXLL LAMBERT 3,125 22-060929	4,000,000	EUR	3,973,560.00	4,031,440.00	0.08%
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0,01 20-240428	18,000,000	EUR	17,962,560.00	16,631,730.00	0.33%
ITALY BTP 0,95 21-010337	15,000,000	EUR	15,049,350.00	11,127,300.00	0.22%
ITALY BTP 3,00 19-010829	21,500,000	EUR	25,349,837.53	21,794,980.00	0.44%
JP MORGAN CHASE & CO FRN 17-180528	5,400,000	EUR	4,906,980.00	5,232,195.00	0.11%
JP MORGAN CHASE & CO FRN 22-230330	11,400,000	EUR	10,037,700.00	10,884,663.00	0.22%
KBC GROUP 0,75 21-310531	5,000,000	EUR	4,997,500.00	4,300,550.00	0.09%
KFW 0,05 19-34	22,000,000	EUR	15,718,362.00	17,102,910.00	0.34%
KFW 0,125 22-090132	12,000,000	EUR	9,902,760.00	10,180,860.00	0.21%
KINEPOLIS GROUP 2,40 17-151225	2,500,000	EUR	2,500,000.00	2,377,162.50	0.05%
KPN 0,875 20-32	12,000,000	EUR	9,892,032.00	10,072,680.00	0.20%
LA LORRAINE BAKERY 3,00 20-151227	2,500,000	EUR	2,521,875.00	2,441,375.00	0.05%
LA POSTE 0,625 20-211026	8,000,000	EUR	7,987,132.56	7,661,520.00	0.15%
LOGICOR 4,625 24-28	5,000,000	EUR	5,027,000.00	5,156,750.00	0.10%
LSEG 4,231 23-30	10,000,000	EUR	10,313,430.00	10,580,300.00	0.21%
PANDORA 3,875 24-30	15,500,000	EUR	15,390,415.00	15,813,952.50	0.32%
PORTUGAL 2,875 15-151025	14,500,000	EUR	15,237,585.51	14,570,615.00	0.29%
SOFINA 1,00 21-230928	12,300,000	EUR	12,197,728.00	11,011,267.50	0.22%
SPAIN KINGDOM 1,60 15-300425	250,000	EUR	258,283.75	248,200.00	0.00%

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

DP Global Strategy L

Securities portfolio statement as at 30 September 2024

Medium					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
SPAIN KINGDOM 1,85 19-300735	20,000,000	EUR	21,880,865.40	17,948,100.00	0.36%
SPAIN KINGDOM 1,95 16-300426	30,900,000	EUR	33,748,980.00	30,712,282.50	0.62%
STELLANTIS N.V. 1,25 21-200633	11,500,000	EUR	9,368,210.50	9,236,340.00	0.19%
SYMRISE 1,25 19-291125	8,400,000	EUR	8,347,891.80	8,213,184.00	0.17%
THERMO FISHER SCIENTIFIC 0,50 19-010328	10,000,000	EUR	9,868,000.00	9,323,100.00	0.19%
TMVOLKSWAGEN 4,70 13-111228	4,000,000	EUR	3,989,440.00	4,155,360.00	0.08%
TOTAL ENERGIES SE FRN 15-PERPETUAL	7,500,000	EUR	7,369,155.00	7,458,000.00	0.15%
TOYOTA MOTOR CREDIT 0,25 20-160726	5,000,000	EUR	4,988,450.00	4,778,975.00	0.10%
UBS GRP FRN 23-31	15,000,000	EUR	15,218,215.70	15,795,450.00	0.32%
UCB 1,00 21-300328	2,900,000	EUR	2,892,779.00	2,686,444.00	0.05%
VERIZON COMMUNICATIONS INC.1,30 20-180533	10,000,000	EUR	10,394,500.00	8,507,200.00	0.17%
VGP N.V. 1,50 21-080429	8,900,000	EUR	8,845,900.50	7,959,581.50	0.16%
VIA OUTLETS B.V. 1,75 21-151128	11,000,000	EUR	10,082,820.00	10,262,725.00	0.21%
VINCI S.A. 0,00 20-271128	2,500,000	EUR	2,511,825.00	2,250,312.50	0.05%
WORLDLIN 4,125 23-28	5,000,000	EUR	4,823,500.00	4,885,050.00	0.10%
Total EURO			599,552,318.33	575,731,452.25	11.59%
AMAZON 3,00 22-25	5,500,000	USD	4,941,972.03	4,890,912.15	0.10%
APPLE INC 0,70 21-26	11,000,000	USD	9,736,314.83	9,453,810.31	0.19%
DELHAIZE AMERICA 9,00 01-150431	1,848,000	USD	2,079,854.46	2,017,806.37	0.04%
DIS 3,375 19-26	17,000,000	USD	15,296,965.72	15,037,928.41	0.30%
JPMORGAN FRN 20-26	8,500,000	USD	7,586,269.49	7,497,867.48	0.15%
JP MORGAN FRN 22-26	11,450,000	USD	10,572,840.72	10,211,690.78	0.21%
SCHLUMBER 4,30 19-29	16,000,000	USD	14,265,799.69	14,356,417.72	0.29%
US TREASURY 0,625 20-150530	28,500,000	USD	22,977,861.81	21,695,044.24	0.44%
US TREASURY 1,125 21-150231	10,000,000	USD	7,846,954.23	7,710,298.11	0.16%
US TREASURY 1,125 21-310828	26,000,000	USD	22,001,497.73	21,227,977.63	0.43%
US TREASURY 2,25 17-150227	23,300,000	USD	20,965,364.87	20,240,283.17	0.41%
US TREASURY 2,75 22-150832	12,025,000	USD	10,631,663.56	10,075,099.13	0.20%
US TREASURY 2,875 18-310725	36,500,000	USD	32,863,212.44	32,395,467.16	0.65%
US TREASURY NOTES 1,75 19-151129	28,500,000	USD	25,290,355.79	23,404,791.94	0.47%
Total U.S. DOLLAR			207,056,927.37	200,215,394.60	4.03%
Total Bonds			806,609,245.70	775,946,846.85	15.62%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			1,193,331,595.83	1,248,339,370.33	25.14%
Investment funds					
AMUNDI EUROP EQUIT. VALUE J2 -EUR- -CAP-	19,520	EUR	26,414,627.60	27,261,436.80	0.55%
CARLYLE EUROPE PARTNER III PE	158,056	EUR	5,986.67	158,056.44	0.00%
DBX-TRACKERS SP 500 EQUAL WEIGHT	649,040	EUR	54,933,772.58	56,550,855.20	1.14%
DEGROOF ALTERNATIVE FOHF LOW VOLATILITY -A- -LIQUIDATION-	58,200	EUR	1,451,220.46	274,122.00	0.01%
DEGROOF PRIVATE - RENEWABLE ENERGY II -B- -REG-	5	EUR	5,281.00	28,609.87	0.00%
DPAM -B- BONDS EUR -J-	10,037	EUR	259,371,706.37	259,250,189.65	5.22%
DPAM B EQ JAP ESG J	1,600	EUR	40,000,000.00	48,899,472.00	0.98%
DPAM -B- EQUIT. EUROPE SUSTAINABLE -J-	6,514	EUR	219,488,315.69	299,136,298.84	6.02%
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J-	778	EUR	20,521,575.78	27,173,401.54	0.55%
DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J-	2,190	EUR	69,849,748.74	86,964,483.90	1.75%
DPAM -B- EQUIT. US ESG LEADER INDEX -J-	3,148	EUR	302,137,934.74	575,578,431.20	11.59%

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

DP Global Strategy L

Securities portfolio statement as at 30 September 2024

Medium					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
DPAM -B- EQUIT. WORLD SUSTAINABLE -J-	3,628	EUR	115,884,385.01	206,143,336.60	4.15%
DPAM -B- REAL ESTATE EUROPE SUSTAINABLE -J-	2,262	EUR	59,942,978.86	65,373,053.99	1.32%
DPAM CAP -B- EQUIT. US DIVIDENDE SUSTAINABLE -J- -CAP-	370	EUR	16,729,305.27	21,534,603.10	0.43%
DPAM CAPITAL B EQUITIES EUROPE INDEX -J-	6,676	EUR	231,828,273.91	269,520,267.52	5.43%
DPAM EQUITIES L EMERGING MSCI INDEX -J- -CAP-	3,305	EUR	53,216,898.00	58,881,384.25	1.19%
DPAM L BDS EMCS J	410	EUR	10,250,000.00	11,009,012.50	0.22%
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J-	4,607	EUR	115,650,463.48	115,628,605.22	2.33%
DPAM L BONDS CORP. HIGH YIELD -J- -CAP-	3,109	EUR	88,043,678.95	95,036,751.43	1.91%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -J- -CAP-	5,518	EUR	149,216,937.70	174,343,471.03	3.51%
DPAM L BONDS EUR HIGH YIELD SHORT-TERM -J- -CAP-	2,035	EUR	50,889,806.79	55,980,163.80	1.13%
DPAM L BONDS EUR QUALITY -J- -CAP-	10,906	EUR	271,284,447.64	278,385,270.11	5.61%
DPAM L BONDS GOVT GLOBAL -J- -CAP-	1,980	EUR	49,324,759.96	49,947,044.40	1.01%
DPAM L BONDS UNIV UNCONST -J- -CAP-	6,129	EUR	163,434,753.23	172,288,408.13	3.47%
DPAML EQUIT. EMERGING MARKETS ESG LEAD INDEX -J- -CAP-	8,470	EUR	205,348,228.71	205,577,148.70	4.14%
DPAM L EQ US SUS JC	2,260	EUR	58,367,076.90	60,193,201.60	1.21%
OSTRUM SRI MONEY PLUS -I- -CAP-	58	EUR	5,958,844.94	6,328,236.74	0.13%
SELECT EQUIT. EMERGING MLTI MGMT -Z- EUR	362	EUR	32,825,251.77	40,457,464.79	0.81%
SELECT EQUIT. JAPAN MULTI MANAGMENT -Z- -CAP-	116	EUR	16,627,917.08	26,864,725.36	0.54%
Total EURO			2,689,004,177.83	3,294,767,506.71	66.34%
BROWN ADV US SUST GR	2,974,920	USD	39,553,281.57	50,272,829.35	1.01%
CARLYLE US PARTNERS V PE	732,961	USD	9,962.72	656,745.67	0.01%
HEPTAGON DRIEHAUS C	254,900	USD	40,715,624.44	42,524,139.87	0.86%
MORGAN STANLEY INVESTMENT US GROWTH FUND Z	450,194	USD	52,580,212.64	55,122,091.39	1.11%
PZENA EM MRKTS A1	255,750	USD	23,143,939.37	27,374,106.89	0.55%
SISF EM M EQ AL XC	481,700	USD	48,629,808.11	54,354,474.67	1.09%
SMEAD US VU YC	145,970	USD	48,260,348.70	47,946,904.08	0.97%
Total U.S. DOLLAR			252,893,177.55	278,251,291.92	5.60%
Total Investment funds			2,941,897,355.38	3,573,018,798.63	71.95%
Other Transferable Securities					
DEGROOF ALTERNATIVE FOHF LOW VOLATILITY -B- -LIQUIDATION-	365,000	EUR	0.00	0.00	0.00%
GOLD-AMUNDI PHYSICAL 19-OPEN END	286,000	EUR	25,119,036.80	26,831,662.00	0.54%
SIGMA FINANCE CORP. CAPITAL FRN 07-300414	10,000,000	EUR	7,500,000.00	0.00	0.00%
Total EURO			32,619,036.80	26,831,662.00	0.54%
INVESCO PHYSICAL GOLD ETC	116,470	USD	18,111,079.99	26,493,650.73	0.53%
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	27,344,484.71	0.55%
Total U.S. DOLLAR			36,299,228.74	53,838,135.44	1.08%
Total Other Transferable Securities			68,918,265.54	80,669,797.44	1.62%
Total Portfolio			4,204,147,216.75	4,902,027,966.40	98.71%

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

DP Global Strategy L

Securities portfolio statement as at 30 September 2024

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	5,495,394.55	0.40%
ROCHE HOLDING AG-GENUSSCHEIN	23,433	CHF	7,443,437.31	6,735,322.96	0.49%
Total SWISS FRANC			12,127,713.74	12,230,717.51	0.89%
NOVO NORDISK A/S-B	36,355	DKK	3,985,194.37	3,837,083.43	0.28%
Total DANISH KRONE			3,985,194.37	3,837,083.43	0.28%
3I EUROPARTNERS V -B- PE	5,431	EUR	193.07	5,430.72	0.00%
AIR LIQUIDE	45,503	EUR	4,114,482.18	7,883,849.78	0.57%
ASML HOLDING NV	10,705	EUR	7,357,763.87	7,981,648.00	0.58%
BNP PARIBAS S.A.	68,820	EUR	3,906,742.86	4,235,871.00	0.31%
ENEL AZ	1,217,660	EUR	8,768,961.98	8,736,710.50	0.63%
KBC GROUP S.A.	38,783	EUR	2,733,929.79	2,769,881.86	0.20%
LVMH MOET HENNESSY LOUIS VUI	9,720	EUR	5,812,044.41	6,692,220.00	0.49%
STELLANTIS N.V.	187,355	EUR	4,145,752.38	2,324,700.84	0.17%
TOTAL SA	150,250	EUR	7,281,265.15	8,789,625.00	0.64%
VINCI S.A.	19,500	EUR	2,296,835.00	2,046,525.00	0.15%
Total EURO			46,417,970.69	51,466,462.70	3.73%
ASTRAZENECA PLC	40,285	GBP	4,592,961.17	5,610,511.15	0.41%
Total BRITISH POUND			4,592,961.17	5,610,511.15	0.41%
ASSA ABLOY AB -B-	159,200	SEK	3,505,535.74	4,807,099.80	0.35%
Total SWEDISH KRONA			3,505,535.74	4,807,099.80	0.35%
ABBOTT LABORATORIES	61,200	USD	6,027,048.97	6,251,881.19	0.45%
ALPHABET INC	32,825	USD	2,341,332.87	4,917,352.94	0.36%
AMAZON.COM INC.	134,888	USD	14,458,610.74	22,520,210.60	1.63%
APPLE INC	104,580	USD	17,333,048.78	21,833,376.64	1.58%
BERKSHIRE HATHAWAY INC. -B-	23,985	USD	8,543,214.63	9,891,435.06	0.72%
BLACKROCK INC.	9,070	USD	6,962,519.61	7,716,550.06	0.56%
JPMORGAN CHASE & CO	51,220	USD	5,770,892.27	9,677,209.09	0.70%
META PLATFORMS	21,495	USD	9,645,972.21	11,025,131.31	0.80%
MICROSOFT CORP.	34,714	USD	9,235,071.39	13,384,198.02	0.97%
NVIDIA CORP	94,150	USD	7,942,480.80	10,244,680.79	0.74%
UNITEDHEALTH	8,900	USD	3,928,657.33	4,662,561.71	0.34%
Total U.S. DOLLAR			92,188,849.60	122,124,587.41	8.85%
Total Shares & Related Securities			162,818,225.31	200,076,462.00	14.50%
Bonds					
AUSTRIA 3,15 23-53	2,000,000	EUR	2,021,820.00	2,034,890.00	0.15%

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DP Global Strategy L

Securities portfolio statement as at 30 September 2024

High					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
KFW 0,05 19-34	5,500,000	EUR	3,929,590.50	4,275,727.50	0.31%
Total EURO			5,951,410.50	6,310,617.50	0.46%
AMAZON 3,00 22-25	1,400,000	USD	1,257,956.51	1,244,959.45	0.09%
APPLE INC 0,70 21-26	2,800,000	USD	2,478,334.68	2,406,424.45	0.17%
DEUT TEL 4,375 18-28	2,609,000	USD	2,437,317.14	2,346,299.97	0.17%
JPMORGAN FRN 20-26	2,000,000	USD	1,785,004.59	1,764,204.11	0.13%
JP MORGAN FRN 22-26	2,500,000	USD	2,308,480.51	2,229,626.81	0.16%
US TREASURY 1,125 21-310828	3,500,000	USD	2,953,934.72	2,857,612.37	0.21%
US TREASURY 2,25 17-150227	4,600,000	USD	4,139,163.89	3,995,935.72	0.29%
US TREASURY 2,75 22-150832	990,000	USD	952,521.11	829,467.62	0.06%
US TREASURY 2,875 18-310725	3,700,000	USD	3,316,516.52	3,283,924.06	0.24%
US TREASURY NOTES 1,75 19-151129	2,500,000	USD	2,222,467.90	2,053,051.92	0.15%
Total U.S. DOLLAR			23,851,697.57	23,011,506.48	1.67%
Total Bonds			29,803,108.07	29,322,123.98	2.13%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			192,621,333.38	229,398,585.98	16.63%
Investment funds					
AMUNDI EUROP EQUIT. VALUE J2 -EUR- -CAP-	12,140	EUR	16,454,697.42	16,954,602.60	1.23%
CARLYLE EUROPE PARTNER III PE	37,434	EUR	1,513.90	37,434.42	0.00%
DBX-TRACKERS SP 500 EQUAL WEIGHT	274,840	EUR	23,360,246.41	23,946,809.20	1.74%
DEGROOF ALTERNATIVE FOHF LOW VOLATILITY -A- -LIQUIDATION-	6,400	EUR	160,850.62	30,144.00	0.00%
DEGROOF PRIVATE - RENEWABLE ENERGY II -B- -REG-	1	EUR	1,251.00	6,777.31	0.00%
DPAM -B- BONDS EUR -J-	771	EUR	19,582,622.11	19,914,505.95	1.44%
DPAM B EQ JAP ESG J	620	EUR	15,500,000.00	18,948,545.40	1.37%
DPAM -B- EQUIT. EUROPE SUSTAINABLE -J-	2,795	EUR	95,105,785.65	128,352,157.70	9.30%
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J-	459	EUR	12,467,083.69	16,058,107.67	1.16%
DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J-	638	EUR	20,033,719.46	25,334,858.78	1.84%
DPAM -B- EQUIT. US BEHAVIORAL VALUE -J-	290	EUR	7,673,158.17	13,498,198.75	0.98%
DPAM -B- EQUIT. US ESG LEADER INDEX -J-	1,280	EUR	126,318,857.88	234,034,432.00	16.97%
DPAM -B- EQUIT. WORLD SUSTAINABLE -J-	1,026	EUR	33,837,419.05	58,285,533.59	4.23%
DPAM -B- REAL ESTATE EUROPE SUSTAINABLE -J-	830	EUR	21,244,743.36	23,970,185.29	1.74%
DPAM CAP -B- EQUIT. US DIVIDENDE SUSTAINABLE -J- -CAP-	447	EUR	20,207,888.60	26,016,128.61	1.89%
DPAM CAPITAL B EQUITIES EUROPE INDEX -J-	2,842	EUR	98,315,202.39	114,735,859.84	8.32%
DPAM EQUITIES L EMERGING MSCI INDEX -J- -CAP-	891	EUR	14,342,850.44	15,873,922.35	1.15%
DPAM L BDS EMCS J	53	EUR	1,325,000.00	1,423,116.25	0.10%
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J-	468	EUR	11,039,661.03	11,746,079.28	0.85%
DPAM L BONDS CORP. HIGH YIELD -J- -CAP-	293	EUR	7,817,249.88	8,956,503.11	0.65%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -J- -CAP-	1,054	EUR	27,523,528.52	33,308,965.36	2.41%
DPAM L BONDS EUR HIGH YIELD SHORT-TERM -J- -CAP-	387	EUR	9,642,566.05	10,641,567.81	0.77%
DPAM L BONDS EUR QUALITY -J- -CAP-	472	EUR	11,670,493.62	12,058,692.16	0.87%
DPAM L BONDS UNIV UNCONST -J- -CAP-	593	EUR	16,096,897.56	16,682,186.48	1.21%
DPAML EQUIT. EMERGING MARKETS ESG LEAD INDEX -J- -CAP-	3,763	EUR	86,929,451.37	91,332,563.23	6.62%
DPAM L EQ US SUS JC	767	EUR	19,823,075.64	20,428,400.72	1.48%
SELECT EQUIT. EMERGING MLTI MGMT -Z- EUR	240	EUR	21,792,274.83	26,812,830.74	1.94%
SELECT EQUIT. JAPAN MULTI MANAGMENT -Z- -CAP-	95	EUR	13,437,192.90	22,001,283.70	1.59%

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

DP Global Strategy L

Securities portfolio statement as at 30 September 2024

High					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Total EURO			751,705,281.55	991,390,392.30	71.87%
BROWN ADV US SUST GR	1,313,935	USD	17,466,560.01	22,204,035.75	1.61%
CARLYLE US PARTNERS V PE	173,596	USD	2,733.64	155,545.00	0.01%
HEPTAGON DRIEHAUS C	134,795	USD	21,630,256.60	22,487,412.45	1.63%
MORGAN STANLEY INVESTMENT US GROWTH FUND Z	185,779	USD	21,602,962.49	22,746,920.25	1.65%
PZENA EM MRKTS A1	87,670	USD	7,861,907.95	9,383,726.11	0.68%
SISF EM M EQ AL XC	197,030	USD	20,015,507.24	22,232,638.87	1.61%
SMEAD US VU YC	75,185	USD	24,768,281.38	24,696,088.12	1.79%
Total U.S. DOLLAR			113,348,209.31	123,906,366.55	8.98%
Total Investment funds			865,053,490.86	1,115,296,758.85	80.85%
Other Transferable Securities					
DEGROOF ALTERNATIVE FOHF LOW VOLATILITY -B- -LIQUIDATION-	60,000	EUR	0.00	0.00	0.00%
GOLD-AMUNDI PHYSICAL 19-OPEN END	63,000	EUR	5,533,214.40	5,910,471.00	0.43%
Total EURO			5,533,214.40	5,910,471.00	0.43%
INVESCO PHYSICAL GOLD ETC	30,244	USD	4,656,253.94	6,879,659.76	0.50%
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	8,301,746.87	0.60%
Total U.S. DOLLAR			9,980,353.83	15,181,406.63	1.10%
Total Other Transferable Securities			15,513,568.23	21,091,877.63	1.53%
Total Portfolio			1,073,188,392.47	1,365,787,222.46	99.01%

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

DP Global Strategy L

Securities portfolio statement as at 30 September 2024

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	2,373,681.96	0.22%
ROCHE HOLDING AG-GENUSSCHEIN	9,364	CHF	2,934,635.77	2,691,484.84	0.25%
Total SWISS FRANC			5,062,233.23	5,065,166.80	0.47%
NOVO NORDISK A/S-B	12,910	DKK	1,351,681.27	1,362,584.16	0.13%
Total DANISH KRONE			1,351,681.27	1,362,584.16	0.13%
AIR LIQUIDE	18,791	EUR	1,449,366.90	3,255,728.66	0.30%
ASML HOLDING NV	3,890	EUR	2,551,563.10	2,900,384.00	0.27%
BNP PARIBAS S.A.	35,565	EUR	1,970,418.04	2,189,025.75	0.20%
ENEL AZ	513,260	EUR	3,824,136.43	3,682,640.50	0.34%
KBC GROUP S.A.	18,460	EUR	1,285,518.23	1,318,413.20	0.12%
LVMH MOET HENNESSY LOUIS VUI	3,600	EUR	1,842,829.82	2,478,600.00	0.23%
STELLANTIS N.V.	79,440	EUR	1,752,975.68	985,691.52	0.09%
TOTAL SA	54,940	EUR	2,575,839.23	3,213,990.00	0.30%
VINCI S.A.	8,520	EUR	1,003,540.22	894,174.00	0.08%
Total EURO			18,256,187.65	20,918,647.63	1.93%
ASTRAZENECA PLC	15,905	GBP	1,599,914.79	2,215,096.93	0.20%
Total BRITISH POUND			1,599,914.79	2,215,096.93	0.20%
ASSA ABLOY AB -B-	63,800	SEK	1,439,232.37	1,926,463.36	0.18%
Total SWEDISH KRONA			1,439,232.37	1,926,463.36	0.18%
ABBOTT LABORATORIES	26,535	USD	2,616,353.72	2,710,680.84	0.25%
ALPHABET INC	11,665	USD	929,726.99	1,747,476.68	0.16%
AMAZON.COM INC.	63,765	USD	8,001,025.93	10,645,878.28	0.98%
APPLE INC	44,275	USD	7,394,624.24	9,243,380.67	0.85%
BERKSHIRE HATHAWAY INC. -B-	9,305	USD	3,283,598.33	3,837,390.17	0.35%
BLACKROCK INC.	2,900	USD	2,207,082.00	2,467,254.16	0.23%
JPMORGAN CHASE & CO	20,835	USD	2,043,635.77	3,936,443.80	0.36%
META PLATFORMS	8,055	USD	3,587,760.43	4,131,539.09	0.38%
MICROSOFT CORP.	11,513	USD	3,104,465.16	4,438,908.56	0.41%
NVIDIA CORP	32,550	USD	2,625,614.55	3,541,841.32	0.33%
UNITEDHEALTH	3,900	USD	1,721,543.78	2,043,145.02	0.19%
Total U.S. DOLLAR			37,515,430.90	48,743,938.59	4.49%
Total Shares & Related Securities			65,224,680.21	80,231,897.47	7.39%
Bonds					
ABN AMRO 4,25 22-30	1,500,000	EUR	1,499,250.00	1,579,312.50	0.15%
AEDIFICA 0,75 21-090931	1,300,000	EUR	1,298,375.00	1,076,868.00	0.10%

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

DP Global Strategy L

Securities portfolio statement as at 30 September 2024

Medium Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
AMERICAN MEDICAL 1,875 22-080334	5,300,000	EUR	4,484,825.00	4,706,400.00	0.43%
ANHEUSER BUSCH INBEV 1,125 19-010727	3,500,000	EUR	3,508,055.39	3,371,147.50	0.31%
ARGAN 1,011 21-171126	2,500,000	EUR	2,516,500.00	2,373,825.00	0.22%
ARGENTA SPAARBANK 1,00 20-290127	2,000,000	EUR	1,990,600.00	1,904,500.00	0.18%
ARKEMA 3,50 24-34	3,100,000	EUR	3,043,146.00	3,088,096.00	0.28%
AROUNDTOWN S.A. 0,00 20-160726	1,500,000	EUR	1,473,712.50	1,405,770.00	0.13%
BAC FRN 21-31	3,000,000	EUR	2,533,500.00	2,626,650.00	0.24%
BANK OF AMERICA FRN 20-310329	3,000,000	EUR	3,017,100.00	3,069,735.00	0.28%
BECTON DICKINSON 1,90 16-151226	1,000,000	EUR	1,002,600.00	984,455.00	0.09%
BELGIUM OLO 0,10 20-220630	3,500,000	EUR	3,444,035.00	3,080,910.00	0.28%
BLACKROCK INC. 1,25 15-060525	1,600,000	EUR	1,726,656.00	1,581,600.00	0.15%
BNP PARIBAS S.A. FRN 19-230127	2,500,000	EUR	2,358,012.50	2,465,637.50	0.23%
BNPP FRN 21-27	2,200,000	EUR	2,066,570.00	2,107,391.00	0.19%
BPCE S.A. 1,00 19-010425	1,700,000	EUR	1,697,042.00	1,681,181.00	0.15%
BUONI POLIENNALI 0,50 21-150728	2,500,000	EUR	2,513,527.50	2,317,862.50	0.21%
BUREAU VERITAS 1,125 19-180127	500,000	EUR	516,500.00	483,735.00	0.04%
CLOVERIE PLC ZURICH 1,50 18-151228	1,300,000	EUR	1,169,961.00	1,239,199.00	0.11%
COFINIMMO -SICAFI- 2,00 16-091224	500,000	EUR	499,705.00	498,317.50	0.05%
COOP RAB 4,00 23-30	3,000,000	EUR	2,960,820.00	3,142,605.00	0.29%
COOP RABO FRN 23-29	1,500,000	EUR	1,500,000.00	1,562,407.50	0.14%
DH EUROPE FINANCE 0,45 19-180328	3,500,000	EUR	3,431,080.00	3,243,205.00	0.30%
ERG SpA 1,875 19-110425	1,700,000	EUR	1,797,750.00	1,685,915.50	0.16%
FERRARI 3,625 24-30	3,000,000	EUR	2,990,310.00	3,080,190.00	0.28%
FLUXYS BELGIUM 2,75 14-271129	1,700,000	EUR	1,620,100.00	1,617,550.00	0.15%
GIMV N.V.N.V. 2,25 21-150329	1,200,000	EUR	1,200,000.00	1,132,260.00	0.10%
GROUPE BRUX LAMBERT 1,875 18-190625	1,500,000	EUR	1,524,600.00	1,486,462.50	0.14%
GRP BRUXLL LAMBERT 3,125 22-060929	1,500,000	EUR	1,490,085.00	1,511,790.00	0.14%
HEINEKEN N.V. 1,00 16-040526	1,000,000	EUR	1,059,900.00	973,390.00	0.09%
ING GROEP FRN 21-30	2,500,000	EUR	2,134,750.00	2,227,025.00	0.21%
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0,01 20-240428	2,200,000	EUR	2,195,424.00	2,032,767.00	0.19%
ITALY BTP 0,95 21-010337	2,100,000	EUR	2,106,909.00	1,557,822.00	0.14%
ITALY BTP 3,00 19-010829	7,500,000	EUR	8,688,762.00	7,602,900.00	0.70%
JP MORGAN CHASE & CO FRN 22-230330	1,200,000	EUR	1,056,600.00	1,145,754.00	0.11%
KBC GROUP 0,75 21-310531	1,200,000	EUR	1,199,400.00	1,032,132.00	0.10%
KFW 0,125 22-090132	2,600,000	EUR	2,145,598.00	2,205,853.00	0.20%
KPN 0,875 20-32	3,000,000	EUR	2,473,008.00	2,518,170.00	0.23%
LA LORRAINE BAKERY 3,00 20-151227	1,900,000	EUR	1,916,625.00	1,855,445.00	0.17%
LA POSTE 0,625 20-211026	2,500,000	EUR	2,495,978.93	2,394,225.00	0.22%
LSEG 4,231 23-30	2,500,000	EUR	2,578,357.50	2,645,075.00	0.24%
LVMH 0,75 20-070425	2,000,000	EUR	1,994,340.00	1,975,750.00	0.18%
NN BANK N.V. NETHERLDS 0,50 21-210928	2,500,000	EUR	2,093,000.00	2,277,675.00	0.21%
PANDORA 3,875 24-30	3,850,000	EUR	3,821,495.70	3,927,981.75	0.36%
PERNOD RICARD 0,50 19-241027	1,200,000	EUR	1,196,532.00	1,128,156.00	0.10%
SOFINA 1,00 21-230928	4,300,000	EUR	4,048,841.20	3,849,467.50	0.35%
SPAIN KINGDOM 1,85 19-300735	4,000,000	EUR	4,376,173.08	3,589,620.00	0.33%
SPAIN KINGDOM 1,95 16-300426	3,100,000	EUR	3,385,820.00	3,081,167.50	0.28%
STELLANTIS N.V. 1,25 21-200633	3,000,000	EUR	2,443,881.00	2,409,480.00	0.22%
SYMRISE 1,25 19-291125	2,500,000	EUR	2,484,878.26	2,444,400.00	0.23%
THERMO FISHER 1,75 20-150427	800,000	EUR	798,826.14	785,196.00	0.07%
THERMO FISHER SCIENTIFIC 0,50 19-010328	2,500,000	EUR	2,457,500.00	2,330,775.00	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 2024

Medium Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
TMVOLKSWAGEN 4,70 13-111228	750,000	EUR	748,020.00	779,130.00	0.07%
TOTAL ENERGIES 1,491 20-080427	3,200,000	EUR	3,200,000.00	3,115,968.00	0.29%
TOTAL ENERGIES SE FRN 15-PERPETUAL	1,700,000	EUR	1,670,341.80	1,690,480.00	0.16%
UBS GRP FRN 23-31	3,300,000	EUR	3,342,545.14	3,474,999.00	0.32%
UCB 1,00 21-300328	1,300,000	EUR	1,296,763.00	1,204,268.00	0.11%
UCB 4,25 24-30	2,200,000	EUR	2,188,604.00	2,251,964.00	0.21%
VERIZON COMMUNICATIONS INC.1,30 20-180533	1,500,000	EUR	1,559,175.00	1,276,080.00	0.12%
VGP N.V. 1,50 21-080429	1,400,000	EUR	1,391,306.70	1,252,069.00	0.12%
VIA OUTLETS B.V. 1,75 21-151128	2,700,000	EUR	2,474,874.00	2,519,032.50	0.23%
VINCI S.A. 0,00 20-271128	1,000,000	EUR	1,004,730.00	900,125.00	0.08%
WORLDLIN 4,125 23-28	1,300,000	EUR	1,254,110.00	1,270,113.00	0.12%
Total EURO			140,157,487.34	135,829,433.25	12.51%
AMAZON 3,00 22-25	1,250,000	USD	1,123,175.46	1,111,570.95	0.10%
APPLE INC 0,70 21-26	2,400,000	USD	2,124,286.88	2,062,649.52	0.19%
DEUT TEL 4,375 18-28	2,000,000	USD	1,848,181.69	1,798,620.14	0.17%
JPMORGAN FRN 20-26	2,000,000	USD	1,766,307.90	1,764,204.11	0.16%
JP MORGAN FRN 22-26	3,200,000	USD	2,954,855.05	2,853,922.32	0.26%
SCHLUMBER 4,30 19-29	4,400,000	USD	3,923,094.91	3,948,014.87	0.36%
US TREASURY 0,625 20-150530	2,000,000	USD	1,575,543.41	1,522,459.24	0.14%
US TREASURY 1,125 21-310828	8,900,000	USD	7,527,720.10	7,266,500.04	0.67%
US TREASURY 2,25 17-150227	14,500,000	USD	13,160,311.88	12,595,884.37	1.16%
US TREASURY 2,875 18-310725	17,000,000	USD	15,165,243.35	15,088,299.77	1.39%
US TREASURY 3,00 22-150852	1,700,000	USD	1,560,806.38	1,225,961.53	0.11%
US TREASURY NOTES 1,75 19-151129	3,500,000	USD	3,094,438.39	2,874,272.69	0.26%
Total U.S. DOLLAR			55,823,965.40	54,112,359.55	4.98%
Total Bonds			195,981,452.74	189,941,792.80	17.49%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			261,206,132.95	270,173,690.27	24.88%
Investment funds					
AMUNDI EUROP EQUIT. VALUE J2 -EUR- -CAP-	4,215	EUR	5,704,263.25	5,886,626.85	0.54%
AMUNDI ULTRA SHORT-TERM BOND SRI -CAP-	0	EUR	5,024,119.71	5,298,341.44	0.49%
DBX-TRACKERS SP 500 EQUAL WEIGHT	81,950	EUR	6,947,115.32	7,140,303.50	0.66%
DPAM -B- BONDS EUR -J-	970	EUR	25,377,506.25	25,054,566.50	2.31%
DPAM -B- BONDS EUR MEDIUM TERM -J-	1,386	EUR	34,985,925.32	35,926,506.00	3.31%
DPAM B EQ JAP ESG J	270	EUR	6,750,000.00	8,251,785.90	0.76%
DPAM -B- EQUIT. EUROPE SUSTAINABLE -J-	1,062	EUR	34,886,123.43	48,769,227.72	4.49%
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J-	142	EUR	3,716,547.22	4,951,620.60	0.46%
DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J-	318	EUR	8,529,576.43	12,627,719.58	1.16%
DPAM -B- EQUIT. US ESG LEADER INDEX -J-	507	EUR	47,773,321.61	92,699,575.80	8.54%
DPAM -B- EQUIT. WORLD SUSTAINABLE -J-	433	EUR	14,332,619.78	24,623,409.99	2.27%
DPAM -B- REAL ESTATE EUROPE SUSTAINABLE -J-	345	EUR	9,252,910.40	9,979,989.62	0.92%
DPAM CAPITAL B EQUITIES EUROPE INDEX -J-	1,196	EUR	41,643,911.07	48,284,337.92	4.45%
DPAM EQUITIES L EMERGING MSCI INDEX -J- -CAP-	340	EUR	5,471,029.95	6,057,389.00	0.56%
DPAM L BDS EMCS J	90	EUR	2,250,000.00	2,416,612.50	0.22%
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J-	1,878	EUR	47,862,348.17	47,134,907.88	4.34%
DPAM L BONDS CORP. HIGH YIELD -J- -CAP-	555	EUR	15,528,190.08	16,965,389.85	1.56%

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

DP Global Strategy L

Securities portfolio statement as at 30 September 2024

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	55,046,756.10	5.07%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -J- -CAP-	1,276	EUR	34,475,397.04	40,329,334.37	3.71%
DPAM L BONDS EUR HIGH YIELD SHORT-TERM -J- -CAP-	629	EUR	15,568,431.23	17,311,459.90	1.59%
DPAM L BONDS EUR QUALITY -J- -CAP-	4,139	EUR	102,665,423.95	105,653,728.21	9.73%
DPAM L BONDS GOVT GLOBAL -J- -CAP-	545	EUR	13,025,718.05	13,748,050.10	1.27%
DPAM L BONDS UNIV UNCONST -J- -CAP-	1,421	EUR	37,410,980.82	39,942,700.36	3.68%
DPAML EQUIT. EMERGING MARKETS ESG LEAD INDEX -J- -CAP-	1,434	EUR	35,028,585.13	34,804,915.14	3.21%
DPAM L EQ US SUS JC	398	EUR	10,256,371.64	10,600,395.68	0.98%
OSTRUM SRI MONEY PLUS -I- -CAP-	20	EUR	2,055,964.74	2,182,150.60	0.20%
SELECT EQUIT. EMERGING MLTI MGMT -Z- EUR	56	EUR	5,171,375.12	6,279,375.30	0.58%
SELECT EQUIT. JAPAN MULTI MANAGMENT -Z- -CAP-	38	EUR	5,620,707.38	8,800,513.48	0.81%
Total EURO			631,304,742.19	736,767,689.89	67.85%
BROWN ADV US SUST GR	419,950	USD	5,581,904.36	7,096,686.53	0.65%
HEPTAGON DRIEHAUS C	49,995	USD	7,972,513.36	8,340,503.62	0.77%
MORGAN STANLEY INVESTMENT US GROWTH FUND Z	69,439	USD	7,773,946.05	8,502,163.30	0.78%
PZENA EM MRKTS A1	53,715	USD	4,988,828.92	5,749,365.21	0.53%
SISF EM M EQ AL XC	50,185	USD	4,991,646.60	5,662,817.75	0.52%
SMEAD US VU YC	35,250	USD	11,584,257.51	11,578,600.87	1.07%
Total U.S. DOLLAR			42,893,096.80	46,930,137.28	4.32%
Total Investment funds			674,197,838.99	783,697,827.17	72.17%
Other Transferable Securities					
GOLD-AMUNDI PHYSICAL 19-OPEN END	62,000	EUR	5,528,471.80	5,816,654.00	0.54%
Total EURO			5,528,471.80	5,816,654.00	0.54%
INVESCO PHYSICAL GOLD ETC	28,437	USD	4,421,952.28	6,468,618.06	0.60%
WISDOMTREE PHYSICAL SWISS GOLD 09-PERPETUAL	26,005	USD	3,570,420.31	5,877,192.91	0.54%
Total U.S. DOLLAR			7,992,372.59	12,345,810.97	1.14%
Total Other Transferable Securities			13,520,844.39	18,162,464.97	1.67%
Total Portfolio			948,924,816.33	1,072,033,982.41	98.72%

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 2024

Low	% TOTAL NET ASSETS
LUXEMBURG	45.89 %
BELGIUM	26.14 %
UNITED STATES OF AMERICA	9.13 %
FRANCE	3.51 %
NETHERLANDS	3.08 %
ITALY	2.27 %
IRELAND	2.23 %
SPAIN	2.18 %
JERSEY	1.18 %
SWITZERLAND	0.63 %
GERMANY	0.50 %
PORTUGAL	0.45 %
DENMARK	0.38 %
UNITED KINGDOM	0.14 %
SWEDEN	0.12 %
Total Portfolio	97.83 %

Medium	% TOTAL NET ASSETS
BELGIUM	39.44 %
LUXEMBURG	31.25 %
UNITED STATES OF AMERICA	11.35 %
IRELAND	4.63 %
FRANCE	2.91 %
NETHERLANDS	2.11 %
ITALY	1.50 %
SPAIN	0.98 %
SWITZERLAND	0.92 %
INTERNATIONAL ORGANIZATIONS	0.77 %
GERMANY	0.71 %
JERSEY	0.55 %
DENMARK	0.47 %
AUSTRIA	0.34 %
PORTUGAL	0.29 %
UNITED KINGDOM	0.27 %
SWEDEN	0.22 %
Total Portfolio	98.71 %

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 2024

High	% TOTAL NET ASSETS
BELGIUM	49.42 %
LUXEMBURG	25.95 %
UNITED STATES OF AMERICA	10.37 %
IRELAND	6.58 %
FRANCE	2.15 %
NETHERLANDS	0.92 %
SWITZERLAND	0.89 %
ITALY	0.63 %
JERSEY	0.60 %
UNITED KINGDOM	0.41 %
SWEDEN	0.35 %
GERMANY	0.31 %
DENMARK	0.28 %
AUSTRIA	0.15 %
Total Portfolio	99.01 %

Medium Low	% TOTAL NET ASSETS
LUXEMBURG	40.65 %
BELGIUM	31.35 %
UNITED STATES OF AMERICA	10.76 %
FRANCE	4.07 %
IRELAND	3.85 %
NETHERLANDS	3.25 %
ITALY	1.55 %
SWITZERLAND	0.79 %
SPAIN	0.61 %
JERSEY	0.54 %
DENMARK	0.49 %
GERMANY	0.43 %
UNITED KINGDOM	0.20 %
SWEDEN	0.18 %
Total Portfolio	98.72 %

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 2024

Low	% TOTAL NET ASSETS
UNIT TRUSTS, UCITS	70.10 %
STATE	8.13 %
FINANCIAL SERVICES - HOLDINGS	4.97 %
BANKS	3.73 %
REAL ESTATE	1.57 %
PHARMACOLOGY & PERSONAL CARE	1.07 %
OIL & DERIVED	0.89 %
ELECTRIC & ELECTRONIC COMPONENTS	0.80 %
DISTRIBUTION	0.73 %
IT & INTERNET	0.71 %
TELECOMMUNICATIONS	0.70 %
TOBACCO & SPIRITS	0.65 %
ENERGY SOURCES	0.51 %
CHEMICAL PRODUCTS	0.48 %
OTHER SERVICES	0.45 %
FOOD & CLEANING MATERIALS	0.35 %
MISCELLANEOUS CONSUMER GOODS	0.35 %
UTILITIES	0.24 %
FINANCE	0.24 %
TEXTILE & GARMENTS	0.24 %
INFORMATION, TECHNOLOGY & COPIERS	0.19 %
ROAD VEHICLES	0.19 %
LEISURES & TOURISM	0.16 %
BUILDING MATERIALS	0.13 %
HEALTH CARE & SERVICES	0.13 %
MECHANICAL CONSTRUCTION	0.12 %
Total Portfolio	97.83 %

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 2024

Medium	% TOTAL NET ASSETS
UNIT TRUSTS, UCITS	71.20 %
STATE	5.73 %
BANKS	3.61 %
FINANCIAL SERVICES - HOLDINGS	3.34 %
REAL ESTATE	2.03 %
TELECOMMUNICATIONS	1.55 %
DISTRIBUTION	1.43 %
IT & INTERNET	1.25 %
PHARMACOLOGY & PERSONAL CARE	1.14 %
INTERNATIONAL ORGANIZATIONS	1.11 %
ELECTRIC & ELECTRONIC COMPONENTS	0.94 %
OIL & DERIVED	0.83 %
ENERGY SOURCES	0.56 %
CHEMICAL PRODUCTS	0.51 %
MISCELLANEOUS CONSUMER GOODS	0.48 %
FINANCE	0.47 %
FOOD & CLEANING MATERIALS	0.32 %
PUBLISHING & BROADCASTING	0.30 %
ROAD VEHICLES	0.29 %
TEXTILE & GARMENTS	0.29 %
HEALTH CARE & SERVICES	0.24 %
OTHER SERVICES	0.24 %
MECHANICAL CONSTRUCTION	0.22 %
INFORMATION, TECHNOLOGY & COPIERS	0.19 %
TOBACCO & SPIRITS	0.17 %
BUILDING MATERIALS	0.14 %
UTILITIES	0.08 %
LEISURES & TOURISM	0.05 %
Total Portfolio	98.71 %

High	% TOTAL NET ASSETS
UNIT TRUSTS, UCITS	79.60 %
IT & INTERNET	2.13 %
FINANCIAL SERVICES - HOLDINGS	1.92 %
REAL ESTATE	1.74 %
DISTRIBUTION	1.72 %
BANKS	1.67 %
PHARMACOLOGY & PERSONAL CARE	1.63 %
TELECOMMUNICATIONS	1.58 %
ELECTRIC & ELECTRONIC COMPONENTS	1.32 %
STATE	1.09 %
FINANCE	0.70 %
OIL & DERIVED	0.64 %
ENERGY SOURCES	0.63 %
CHEMICAL PRODUCTS	0.57 %
TEXTILE & GARMENTS	0.49 %
FOOD & CLEANING MATERIALS	0.40 %
MECHANICAL CONSTRUCTION	0.35 %
HEALTH CARE & SERVICES	0.34 %
INFORMATION, TECHNOLOGY & COPIERS	0.17 %
MISCELLANEOUS CONSUMER GOODS	0.17 %
BUILDING MATERIALS	0.15 %
Total Portfolio	99.01 %

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 2024

Medium Low	% TOTAL NET ASSETS
UNIT TRUSTS, UCITS	71.83 %
STATE	5.69 %
FINANCIAL SERVICES - HOLDINGS	4.17 %
BANKS	3.65 %
REAL ESTATE	1.76 %
PHARMACOLOGY & PERSONAL CARE	1.24 %
TELECOMMUNICATIONS	1.20 %
DISTRIBUTION	1.08 %
IT & INTERNET	1.07 %
OIL & DERIVED	0.97 %
ELECTRIC & ELECTRONIC COMPONENTS	0.88 %
CHEMICAL PRODUCTS	0.81 %
ROAD VEHICLES	0.51 %
TOBACCO & SPIRITS	0.50 %
ENERGY SOURCES	0.49 %
MISCELLANEOUS CONSUMER GOODS	0.45 %
TEXTILE & GARMENTS	0.41 %
FOOD & CLEANING MATERIALS	0.39 %
FINANCE	0.36 %
OTHER SERVICES	0.27 %
INFORMATION, TECHNOLOGY & COPIERS	0.19 %
HEALTH CARE & SERVICES	0.19 %
INTERNATIONAL ORGANIZATIONS	0.19 %
MECHANICAL CONSTRUCTION	0.18 %
BUILDING MATERIALS	0.17 %
UTILITIES	0.07 %
Total Portfolio	98.72 %

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 2024

Low	% TOTAL NET ASSETS
EURO	84.78 %
U.S. DOLLAR	12.41 %
SWISS FRANC	0.29 %
BRITISH POUND	0.14 %
SWEDISH KRONA	0.12 %
DANISH KRONE	0.09 %
Total Portfolio	97.83 %

Medium	% TOTAL NET ASSETS
EURO	80.87 %
U.S. DOLLAR	16.60 %
SWISS FRANC	0.60 %
BRITISH POUND	0.27 %
SWEDISH KRONA	0.22 %
DANISH KRONE	0.15 %
Total Portfolio	98.71 %

High	% TOTAL NET ASSETS
EURO	76.48 %
U.S. DOLLAR	20.60 %
SWISS FRANC	0.89 %
BRITISH POUND	0.41 %
SWEDISH KRONA	0.35 %
DANISH KRONE	0.28 %
Total Portfolio	99.01 %

Medium Low	% TOTAL NET ASSETS
EURO	82.81 %
U.S. DOLLAR	14.93 %
SWISS FRANC	0.47 %
BRITISH POUND	0.20 %
SWEDISH KRONA	0.18 %
DANISH KRONE	0.13 %
Total Portfolio	98.72 %

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	4,231,894.183
	- B	1,838,674.891
	- C1	449,756.423
	- C2	660,349.558
	- D1	1,609,558.043
	- D2	2,367,121.106
Shares issued during the financial period	- A	127,494.094
	- B	13,066.197
	- C1	0.000
	- C2	0.000
	- D1	104,093.026
	- D2	44,474.623
Shares redeemed during the financial period	- A	328,303.072
	- B	135,183.928
	- C1	17,961.491
	- C2	12,199.033
	- D1	140,176.401
	- D2	426,916.700
Shares outstanding at the end of the financial period	- A	4,031,085.205
	- B	1,716,557.160
	- C1	431,794.932
	- C2	648,150.525
	- D1	1,573,474.668
	- D2	1,984,679.029

Medium

Shares outstanding at the beginning of the financial period	- A	19,559,796.944
	- B	9,312,907.940
	- C1	3,991,046.213
	- C2	5,655,870.820
	- D1	10,126,870.636
	- D2	11,851,039.359
Shares issued during the financial period	- A	818,650.927
	- B	105,597.451
	- C1	51,284.092
	- C2	192,117.665
	- D1	453,693.284
	- D2	320,375.098
Shares redeemed during the financial period	- A	1,501,667.280
	- B	639,718.241
	- C1	237,033.727
	- C2	372,848.581
	- D1	937,703.040
	- D2	1,166,107.033
Shares outstanding at the end of the financial period	- A	18,876,780.591
	- B	8,778,787.150
	- C1	3,805,296.578
	- C2	5,475,139.904
	- D1	9,642,860.880
	- D2	11,005,307.424

DP Global Strategy L

Changes occurring in the number of shares

High

Shares outstanding at the beginning of the financial period	- A	4,320,634.273
	- B	2,557,265.272
	- C1	1,357,869.236
	- C2	1,742,397.532
	- D1	2,451,330.217
	- D2	2,222,688.793
Shares issued during the financial period	- A	384,131.012
	- B	62,835.793
	- C1	23,632.981
	- C2	106,458.653
	- D1	158,204.513
	- D2	249,336.362
Shares redeemed during the financial period	- A	364,409.200
	- B	184,601.256
	- C1	99,040.701
	- C2	133,147.260
	- D1	238,496.552
	- D2	327,804.290
Shares outstanding at the end of the financial period	- A	4,340,356.085
	- B	2,435,499.809
	- C1	1,282,461.516
	- C2	1,715,708.925
	- D1	2,371,038.178
	- D2	2,144,220.865

Medium Low

Shares outstanding at the beginning of the financial period	- A	4,205,183.920
	- B	3,791,902.138
	- C1	1,463,324.665
	- C2	1,970,704.383
	- D1	1,911,740.196
	- D2	2,002,273.563
Shares issued during the financial period	- A	52,990.838
	- B	24,630.095
	- C1	3,167.764
	- C2	3,643.940
	- D1	54,574.318
	- D2	84,784.811
Shares redeemed during the financial period	- A	320,465.208
	- B	229,540.892
	- C1	143,728.733
	- C2	76,407.731
	- D1	188,082.387
	- D2	146,721.319
Shares outstanding at the end of the financial period	- A	3,937,709.550
	- B	3,586,991.341
	- C1	1,322,763.696
	- C2	1,897,940.592
	- D1	1,778,232.127
	- D2	1,940,337.055

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)	31.03.2022	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
	31.03.2024	555,627,006.88	- A	4,231,894.183	33.41	EUR
			- B	1,838,674.891	93.86	EUR
			- C1	449,756.423	94.95	EUR
			- C2	660,349.558	96.10	EUR
			- D1	1,609,558.043	33.81	EUR
			- D2	2,367,121.106	34.25	EUR
	30.09.2024	532,222,054.87	- A	4,031,085.205	33.86	EUR
			- B	1,716,557.160	96.71	EUR
- C1			431,794.932	97.98	EUR	
- C2			648,150.525	99.26	EUR	
- D1			1,573,474.668	34.32	EUR	
- D2			1,984,679.029	34.80	EUR	
Medium (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
	31.03.2024	5,075,437,482.84	- A	19,559,796.944	57.76	EUR
			- B	9,312,907.940	137.55	EUR
			- C1	3,991,046.213	140.04	EUR
			- C2	5,655,870.820	141.98	EUR
			- D1	10,126,870.636	58.82	EUR
			- D2	11,851,039.359	59.66	EUR
	30.09.2024	4,966,130,940.89	- A	18,876,780.591	58.81	EUR
			- B	8,778,787.150	142.27	EUR
- C1			3,805,296.578	145.05	EUR	
- C2			5,475,139.904	147.25	EUR	
- D1			9,642,860.880	59.98	EUR	
- D2			11,005,307.424	60.92	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)	31.03.2022	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
	31.03.2024	1,376,255,445.23	- A	4,320,634.273	66.48	EUR
			- B	2,557,265.272	134.39	EUR
			- C1	1,357,869.236	136.81	EUR
			- C2	1,742,397.532	138.46	EUR
			- D1	2,451,330.217	67.70	EUR
			- D2	2,222,688.793	68.55	EUR
	30.09.2024	1,379,394,566.19	- A	4,340,356.085	68.00	EUR
			- B	2,435,499.809	139.43	EUR
- C1			1,282,461.516	142.16	EUR	
- C2			1,715,708.925	144.02	EUR	
- D1			2,371,038.178	69.37	EUR	
- D2			2,144,220.865	70.30	EUR	
Medium Low (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
	31.03.2024	1,122,498,444.19	- A	4,205,183.920	68.87	EUR
			- B	3,791,902.138	76.40	EUR
			- C1	1,463,324.665	77.48	EUR
			- C2	1,970,704.383	78.41	EUR
			- D1	1,911,740.196	69.88	EUR
			- D2	2,002,273.563	70.75	EUR
	30.09.2024	1,085,941,602.13	- A	3,937,709.550	70.03	EUR
			- B	3,586,991.341	78.98	EUR
- C1			1,322,763.696	80.21	EUR	
- C2			1,897,940.592	81.26	EUR	
- D1			1,778,232.127	71.17	EUR	
- D2			1,940,337.055	72.14	EUR	

DP Global Strategy L

Notes to the financial statements as at 30 September 2024

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 2024. 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 2024 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 2024

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.

NOTE 2 - EXCHANGE RATE

Here are the main exchange rates applied :

1	EUR	=	1.50775	CAD
1	EUR	=	0.94145	CHF
1	EUR	=	7.45465	DKK
1	EUR	=	0.83205	GBP
1	EUR	=	159.63980	JPY
1	EUR	=	11.75500	NOK
1	EUR	=	11.31300	SEK
1	EUR	=	1.11605	USD

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Notes to the financial statements as at 30 September 2024

NOTE 3 - TAXES AND EXPENSES PAYABLE

Management fee	17,996,119.89	EUR
Depositary fees	495,391.09	EUR
Administrative agent fees	914,465.61	EUR
Subscription tax	673,959.31	EUR
Miscellaneous fees	494,802.98	EUR
Total	18,745,807.66	EUR

NOTE 4 - 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	Management fee
Low	A	Max 1.05% p.a.
	B	Max 1.05% p.a.
	C1	Max 0.75% p.a.
	D1	Max 0.75% p.a.
	C2	Max 0.55% p.a.
	D2	Max 0.55% p.a.
Medium	A	Max 1.10% p.a.
	B	Max 1.10% p.a.
	C1	Max 0.80% p.a.
	D1	Max 0.80% p.a.
	C2	Max 0.55% p.a.
	D2	Max 0.55% p.a.
High	A	Max 1.20% p.a.
	B	Max 1.20% p.a.
	C1	Max 0.90% p.a.
	D1	Max 0.90% p.a.
	C2	Max 0.70% p.a.
	D2	Max 0.70% p.a.
Medium Low	A	Max 1.05% p.a.
	B	Max 1.05% p.a.
	C1	Max 0.75% p.a.
	D1	Max 0.75% p.a.
	C2	Max 0.55% p.a.
	D2	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".

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Notes to the financial statements as at 30 September 2024

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.

NOTE 5 - 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 tax 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 2024, on the basis of the value of the shares distributed in Belgium as established on 31 December 2023 and for the year 2023, on the basis of the value of the shares distributed in Belgium as established on 31 December 2022. The amount relating to the remaining 3 months of calendar 2024 is recorded under "Prepaid taxes and charges".

NOTE 6 - 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 7 - 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 excluding transaction fees and correspondent fees. This fee is payable quarterly and calculated on the basis of the average net assets of each sub-fund during the quarter under review.

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Notes to the financial statements as at 30 September 2024

NOTE 8 - TRANSACTION FEES

In order to achieve its investment objective, a Fund will incur transactions costs in relation to trading activity on its portfolio. Disclosed in the table below are separately identifiable transactions costs incurred by each sub-fund for the year ended. These include commission costs, settlement fees and broker fees. Not all transaction costs are separately identifiable. For fixed income investments, forward currency contracts and other derivative contracts, transaction costs are included in the purchase and sales price of the investment. Whilst not separately identifiable these transaction costs are captured within the performance of each sub-fund. Market impact costs are not separately identifiable and are therefore also not disclosed in the below table.

The amount of transactions fees per Sub-Fund and per currency is :

Sub-Fund	Currency	Transaction fees
DP Global Strategy L High	EUR	166,203.49
DP Global Strategy L Medium	EUR	493,845.96
DP Global Strategy L Medium Low	EUR	94,528.07
DP Global Strategy L Low	EUR	38,775.49
	EUR	793,353.01

NOTE 9 - 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 2024, all futures transactions are deposited at Banque Degroof Petercam Luxembourg S.A.:

Low :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	-104	EURO-BUND FUTURE DEC	-145,600.00	10,857,496.00
EUR	-14	EURO STOXX 50 FUTURE	-22,225.00	700,063.00
EUR	-5	EURO BUXL FUTURE DEC	-5,700.00	504,390.00
EUR	-88	EURO BOBL FUTURE DEC	-91,520.00	9,031,176.00
USD	-19	MSCI EMERGING MKTS F	-58,819.05	996,646.66
		Total	-323,864.05	22,089,771.66

In respect of these futures contracts, the sub-fund maintained a security deposit of EUR 559,688.97 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.

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Notes to the financial statements as at 30 September 2024

Medium :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	-290	EURO STOXX 50 FUTURE	-459,650.00	14,501,305.00
USD	-275	MSCI EMERGING MKTS F	-850,096.32	14,425,148.96
		Total	-1,309,746.32	28,926,453.96

In respect of these futures contracts, the sub-fund maintained a security deposit of EUR 4,606,715.69 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	-68	EURO STOXX 50 FUTURE	-107,270.00	3,400,306.00
USD	-65	MSCI EMERGING MKTS F	-200,931.86	3,409,580.66
		Total	-308,201.86	6,809,886.66

In respect of these futures contracts, the sub-fund maintained a security deposit of EUR 362,212.07 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	-8	EURO BUXL FUTURE DEC	-8,960.00	807,024.00
EUR	-25	EURO-BUND FUTURE DEC	-35,250.00	2,609,975.00
EUR	-60	EURO BOBL FUTURE DEC	-62,400.00	6,157,620.00
EUR	-33	EURO STOXX 50 FUTURE	-52,305.00	1,650,148.50
USD	-44	MSCI EMERGING MKTS F	-135,621.16	2,308,023.83
		Total	-294,536.16	13,532,791.33

In respect of these futures contracts, the sub-fund maintained a security deposit of EUR 969,584.31 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.

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Notes to the financial statements as at 30 September 2024

NOTE 10 - FORWARD FOREIGN EXCHANGE CONTRACTS

As at 30 September 2024, 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)
22/11/2024	CHF	2,500,000.00	EUR	2,648,655.81	16,567.20	2,655,478.25
22/11/2024	JPY	540,850,000	EUR	3,362,094.15	41,634.57	3,387,939.62
18/10/2024	EUR	8,116,764.94	USD	8,920,000.00	129,800.21	7,992,473.46
22/11/2024	EUR	17,417,169.89	USD	19,440,000.00	34,207.50	17,418,574.44
				Total	222,209.48	31,454,465.76

Medium :

MATURITY	CURRENCY PURCHASE	NOMINAL PURCHASED	CURRENCY SOLD	NOMINAL SOLD	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
22/11/2024	JPY	15,675,000,000	EUR	97,440,742.97	1,206,659.62	98,189,800.42
22/11/2024	CHF	20,200,000.00	EUR	21,401,138.92	133,862.96	21,456,264.27
18/10/2024	EUR	50,229,307.71	USD	55,200,000.00	803,247.93	49,460,149.63
08/11/2024	EUR	82,508,220.76	USD	90,580,000.00	1,475,800.25	81,161,238.29
				Total	3,619,570.76	250,267,452.62

In respect of these OTC derivative contracts, the sub-fund maintained collateral of EUR 3,490,000.00 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)
22/11/2024	JPY	1,800,000,000	EUR	11,189,367.61	138,563.79	11,275,383.78
22/11/2024	CHF	4,900,000.00	EUR	5,191,365.38	32,471.71	5,204,737.37
08/11/2024	EUR	2,095,042.04	USD	2,300,000.00	37,473.40	2,060,839.57
				Total	208,508.90	18,540,960.72

In respect of these OTC derivative contracts, the sub-fund maintained collateral of EUR 100,000.00 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 2024

Medium Low :

MATURITY	CURRENCY PURCHASE	NOMINAL PURCHASED	CURRENCY SOLD	NOMINAL SOLD	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
22/11/2024	CHF	4,900,000.00	EUR	5,191,365.38	32,471.71	5,204,737.37
22/11/2024	JPY	3,430,000,000	EUR	21,321,961.62	264,040.98	21,485,870.20
22/11/2024	EUR	24,333,864.93	USD	27,160,000.00	47,791.96	24,335,827.25
08/11/2024	EUR	10,475,210.19	USD	11,500,000.00	187,367.00	10,304,197.84
				Total	531,671.65	61,330,632.66

In respect of these OTC derivative contracts, the sub-fund maintained collateral of EUR 600,000.00 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.

NOTE 11 - COMMITMENT (CAPITAL CALL)

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

Denomination	Remaining capital to be recalled		
	Low	Medium	High
Carlyle Europe Partner III	4.091,88 EUR	51.822,88 EUR	12.173,84 EUR
Carlyle Europe Partner V	43.647,54 USD	552.868,84 USD	130.942,62 USD

NOTE 12 - OTHER INCOME

Other revenue corresponds to management fees provided by certain target funds in which DP Global Strategy L invests.

NOTE 13 - MISCELLANEOUS EXPENSES AND COMMISSIONS

Sundry expenses and commissions mainly comprise audit costs, publications, translations, directors' fees, bank commissions and reports to the CSSF (SAQ).

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Notes to the financial statements as at 30 September 2024

NOTE 14 - DIVIDENDS PAID

LOW :	Ex-date	Payment date
Payment of a dividend of EUR 0.15 per share class A	24/05/24	31/05/24
Payment of a dividend of EUR 0.15 per share class D1	24/05/24	31/05/24
Payment of a dividend of EUR 0.15 per share class D2	24/05/24	31/05/24
Payment of a dividend of EUR 0.40 per share class A	28/08/24	04/09/24
Payment of a dividend of EUR 0.41 per share class D1	28/08/24	04/09/24
Payment of a dividend of EUR 0.41 per share class D2	28/08/24	04/09/24
MEDIUM :		
Payment of a dividend of EUR 0.29 per share class A	24/05/24	31/05/24
Payment of a dividend of EUR 0.29 per share class D1	24/05/24	31/05/24
Payment of a dividend of EUR 0.29 per share class D2	24/05/24	31/05/24
Payment of a dividend of EUR 0.62 per share class A	28/08/24	04/09/24
Payment of a dividend of EUR 0.63 per share class D1	28/08/24	04/09/24
Payment of a dividend of EUR 0.64 per share class D2	28/08/24	04/09/24
HIGH :		
Payment of a dividend of EUR 0.33 per share class A	24/05/24	31/05/24
Payment of a dividend of EUR 0.33 per share class D1	24/05/24	31/05/24
Payment of a dividend of EUR 0.34 per share class D2	24/05/24	31/05/24
Payment of a dividend of EUR 0.62 per share class A	28/08/24	04/09/24
Payment of a dividend of EUR 0.63 per share class D1	28/08/24	04/09/24
Payment of a dividend of EUR 0.64 per share class D2	28/08/24	04/09/24
MEDIUM LOW :		
Payment of a dividend of EUR 0.33 per share class A	24/05/24	31/05/24
Payment of a dividend of EUR 0.33 per share class D1	24/05/24	31/05/24
Payment of a dividend of EUR 0.33 per share class D2	24/05/24	31/05/24
Payment of a dividend of EUR 0.81 per share class A	28/08/24	04/09/24
Payment of a dividend of EUR 0.82 per share class D1	28/08/24	04/09/24
Payment of a dividend of EUR 0.83 per share class D2	28/08/24	04/09/24

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Additional information as at 30 September 2024

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.