



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 2022

R.C.S. Luxembourg B 24.822

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

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DP Global Strategy L

Organisation

Registered office :

12, rue Eugène Ruppert, L-2453 Luxembourg

Date of incorporation :

26 September 1986

Board of Directors of the Fund :

Chairman :

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

Members :

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

Management Company :

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

Manager :

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

Depositary 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 Luxembourg, Société Anonyme
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

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Organisation

Representative and payment service for Spain :

Allfunds Bank S.A.
C/Estafeta N6, Complejo Plaza de la Fuente, E-28109 Alcobendas, Madrid

Representative and payment service for France :

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

Representative for Switzerland :

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

Paying agent for Switzerland :

Banque Degroof Petercam (Suisse) S.A.
Place de l'Université 8, CH-1205 Genève

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General information of the Fund

DP Global Strategy L is an investment company with variable capital ("SICAV") established on 26 September 1986 as a Luxembourg registered public limited liability company. It is subject to the amended law of 10 August 1915 concerning trading companies, and also to Part I of the law of 17 December 2010 relating to collective investment undertakings.

Its Articles of Association are filed at the local and Luxembourg Court Registry where any interested party can view or obtain a copy of them.

The half-yearly and annual reports, the net asset value, the issue price and the redemption price, and also all notices sent to holders of shares, are available at the registered office of the SICAV, at the management company's registered office and at the distributors.

On 30 September 2022, 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, there can be different share classes and within these classes, there can be different share categories (capitalisation shares and distribution shares).

As at 30 September 2022, the following classes are open to investors:

- Class A : distribution shares which, in principle, entitle their holder to receive a dividend, as described in the SICAV's Articles of Association; these shares are offered to all investors.;
- Class B : capitalisation shares which, in principle, do not entitle their holder to receive a dividend; these shares are offered to all investors;
- C1: until 11 February 2022: capitalisation shares reserved exclusively for investor clients of Degroof Petercam Group who hold between EUR 1 million and EUR 2.5 million in the SICAV as a whole, which is deposited in an open and active account with an entity of Degroof Petercam Group since 11 February 2022: capitalisation shares which, in principle, do not entitle their holders to receive 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 account opened and active with an entity of the Degroof Petercam Group and who comply with the minimum holding requirements described in the prospectus;
- C2: until 11 February 2022: capitalisation shares reserved exclusively:
 - (i) for investor clients of Degroof Petercam Group who hold more than EUR 2.5 million in the SICAV as a whole, which is deposited in an open and active account with an entity of Degroof Petercam Group.
 - (ii) or for investor clients of Degroof Petercam Group from the same family as defined below and who hold more than EUR 5 million in the SICAV as a whole, which is deposited in one or more open and active accounts with an entity of Degroof Petercam Group.
 - (iii) capitalisation shares reserved exclusively for insurance companies (1) which act for clients of a brokerage entity of Degroof Petercam Group or which, in the absence of brokerage from a brokerage entity of the Group, propose a solution developed in partnership with Degroof Petercam Group and for which it has been previously agreed with the insurer to give access to the D2 shares (2) which are deposited in one or more

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open and active accounts with an entity of Degroof Petercam Group and (3) which provide proof of these two eligibility conditions to Degroof Petercam Group which will communicate it to the SICAV;
since 11 February 2022: shares which, in principle, do not entitle their holders to receive a dividend and are 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 account opened and active with an entity of the Degroof Petercam Group and who comply with the minimum holding requirements described in the prospectus;
(ii) investor clients of the Degroof Petercam Group (excluding clients of Banque Degroof Petercam Luxembourg S.A.) who invest in the SICAV via an account opened and active with an entity of the Degroof Petercam Group and who belong to the same family as defined below and who comply with the minimum holding requirements described in the prospectus;
(iii) or companies (1) which act for clients of a brokerage entity of Degroof Petercam Group or which, in the absence of brokerage from a brokerage entity of the Group, propose a solution developed in partnership with Degroof Petercam Group and for which it has been previously agreed with the insurer to give access to the C2 shares (2) which are deposited in one or more open and active accounts with an entity of Degroof Petercam Group and (3) which provide proof of these two eligibility conditions to an entity of the Degroof Petercam Group which will communicate it to the SICAV;

- D1: until 11 February 2022: capitalisation shares reserved exclusively for investor clients of Degroof Petercam Group who hold between EUR 1 million and EUR 2.5 million in the SICAV as a whole, which is deposited in an open and active account with an entity of Degroof Petercam Group;

since 11 February 2022: distribution shares which, in principle, entitle their holders to receive a dividend, as described in the SICAV's Articles of Association 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 account opened and active with an entity of the Degroof Petercam Group and who comply with the minimum holding requirements described in the prospectus;

- D2: until 11 February 2022: distribution shares reserved exclusively:

(i) for investor clients of Degroof Petercam Group who hold more than EUR 2.5 million in the SICAV as a whole, which is deposited in an open and active account with an entity of Degroof Petercam Group.

(ii) or for investor clients of Degroof Petercam Group from the same family as defined below and who hold more than EUR 5 million in the SICAV as a whole, which is deposited in one or more open and active accounts with an entity of Degroof Petercam Group.

(iii) distribution shares reserved exclusively for insurance companies (1) which act for clients of a brokerage entity of Degroof Petercam Group or which, in the absence of brokerage from a brokerage entity of the Group, propose a solution developed in partnership with Degroof Petercam Group and for which it has been previously agreed with the insurer to give access to the D2 shares (2) which are deposited in one or more open and active accounts with an entity of Degroof Petercam Group and (3) which provide proof of these two eligibility conditions to Degroof Petercam Group which will communicate it to the SICAV;

since 11 February 2022: distribution shares which, in principle, entitle their holder to receive a dividend, as described in the SICAV's Articles of Association and are 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 account opened and active with an entity of the Degroof Petercam Group and who comply with the minimum holding requirements described in the prospectus.

(ii) investor clients of the Degroof Petercam Group (excluding clients of Banque Degroof Petercam Luxembourg S.A.) who invest in the SICAV via an account opened and active with an entity of the Degroof Petercam Group and who belong to the same family as defined below and who comply with the minimum holding requirements described in the prospectus.

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(iii) or companies (1) which act for clients of a brokerage entity of Degroof Petercam Group or which, in the absence of brokerage from a brokerage entity of the Group, propose a solution developed in partnership with Degroof Petercam Group and for which it has been previously agreed with the insurer to give access to the D2 shares (2) which are deposited in one or more open and active accounts with an entity of Degroof Petercam Group and (3) which 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 following the Valuation Day on the basis of the last known prices on such 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 Incorporation.

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

In addition, there will be a valuation on 31 March and 30 September of each year for the purposes of the annual report and the semi-annual report.

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Economic Environment

During the period, global equities recorded heavy losses (-11% in euro terms). The rapid rise in risk-free yields weakened equity markets and fears of a possible recession dominated the end of the period. The decline in U.S. equities (-10% in euros) was slightly less pronounced than that of eurozone (-14%) and emerging markets (-11%). Inflation continued to rise during the period under review, both in the US and in the eurozone. Risk-free rates continued to rise. The US 10-year rate rose from 2.33% at the end of March to 3.80% at the end of September. Its German counterpart climbed from -0.55% to 2% over the same period. The price of gold measured in dollars fell 13% over the period. The dollar appreciated violently against the euro (+13%), falling below parity in August and September. In terms of raw materials, the price of oil remained high at over \$100 per barrel in the second quarter, before falling in the third quarter. Industrial metal prices fell due to concerns about global economic growth. In the bond market, credit spreads widened in both the eurozone and the US.

United States

Leading indicators signaled a significant slowdown in the US economy. The manufacturing PMI production indicator fell below 50 in June to a 24-month low. Growth in the services sector also slowed. The U.S. consumer, meanwhile, was feeling the effect of rising prices on real income. As a result, real consumption slowed, and the savings rate reached a record low of 3% in June. The rise in consumer credit is also a sign that households are struggling. U.S. inflation rose during the period under review. On the monetary policy side, the Fed raised its key rate by 0.50% in May, followed by a 0.75% increase in June and September. Fighting inflation has become the Fed's priority, and the Fed no longer rules out the possibility that its ongoing monetary tightening could cause a recession. The Fed expects the unemployment rate to rise to 4.4% next year.

Euro zone

Sentiment in the eurozone has plummeted over the two quarters under review, mainly due to uncertainty over the war in Ukraine, energy supply and the decline in purchasing power resulting from rising inflation. Inflation in the euro zone has risen rapidly to levels not seen since the creation of the euro zone. In September, inflation was at 10%. Unemployment remained at a historically low level of 6.6% in August. The situation in the labor market remained good: wages were accelerating and the number of job openings and hiring intentions remained high. In response to rising inflation, the ECB raised rates by 0.50% in July and 0.75% in September, and expected further rate hikes in the coming quarters. The rise in inflation as well as the ECB's comments have raised market expectations for short rates. The widening of spreads in southern eurozone countries led the ECB to hold an emergency meeting in mid-June to announce that it might redirect the reinvestment of maturing bonds on its balance sheet to southern countries.

Japan

Core inflation moved back above 0% in April, but this was not enough for the Bank of Japan to change its ultra-loose monetary policy of setting long rates between 0% and 0.25%. The yen continued to depreciate due to the change in the rate differential, to Japan's disadvantage. Confidence indicators remained generally resilient in a global context. The Bank of Japan intervened in the foreign exchange market following the sharp depreciation of the yen. These measures allowed the yen to stabilize against the dollar at the end of the period.

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Economic Environment

Emerging markets

In China, economic activity rebounded in May and June, helped by the lifting of covid restrictions. At the end of 2nd quarter 2022, the Chinese government promised a series of measures to help the economy and signaled the end of deleveraging. In the second half of the period, economic activity remained weighed down by China's continued tight policy towards Covid, problems in the real estate sector, slowing exports as well as feverish domestic demand. The central bank lowered its key interest rates several times in an effort to revitalize activity. The yuan depreciated against the dollar during the period. Central banks in emerging countries continued to tighten monetary policy during the period. In the second half of the period, after having raised rates substantially earlier, the central banks of the Czech Republic and Brazil ended their monetary tightening cycle. In Eastern Europe, the economic outlook deteriorated due to their dependence on Russian gas and their close economic ties to German industry, which was itself negatively impacted by the surge in energy prices.

Luxembourg, 10 October 2022

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Combined Statement of Net Assets as at 30 September 2022

	NOTES	COMBINED (IN EUR)
Assets		
Investments in securities	1a	8,064,824,736.79
Cash at banks		165,297,798.46
Interest receivable on cash account		79,164.25
Interest receivable on bonds		9,265,651.50
Dividends receivable on shares		510,237.57
Amounts receivable on subscriptions		3,110,686.47
Amounts receivable on investment sold		19,516,010.00
Amounts receivable on spot exchange contracts		13,167,968.15
Futures guaranty deposit	7	25,544,013.52
Forward foreign exchange collateral	8	21,130,000.00
Prepaid expenses	4	6,136,649.20
Total Assets		8,328,582,915.91
Liabilities		
Taxes and Expenses payable	2	26,006,643.21
Overdraft interest		8,631.84
Amounts payable on redemptions		7,377,719.21
Amounts payable on purchases of investments		13,050,673.10
Amounts payable on spot exchange contracts		13,197,214.09
Unrealised Loss on Forward Exchange Contracts	8	20,707,189.09
Total Liabilities		80,348,070.54
Net assets at the end of the period		8,248,234,845.37

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 2022 to the 30 September 2022

	NOTES	COMBINED (IN EUR)
Income		
Dividends, net of taxes	1f	6,814,646.18
Interest on bonds, net of taxes	1f	13,781,732.49
Interest on cash accounts		193,381.71
Other income	11	12,742.93
Total Income		20,802,503.31
Expenses		
Management fees	3	38,550,246.44
Depository fees	6	1,159,651.43
Subscription tax	4	5,410,975.79
Administration fees	5	3,021,261.18
Miscellaneous fees		438,087.78
Transaction fees		591,505.12
Overdraft interest		449,106.59
Taxes paid to foreign authorities		8,477.06
Total Expenses		49,629,311.39
Net Profit / (Loss)		-28,826,808.08
Net Realised Profit / (Loss)		
- on investments	1b	35,710,810.71
- on currencies		2,298,317.60
- on forward exchange contracts		-53,534,108.90
- on futures		17,763,751.49
Total Net Realised Profit / (Loss)		-26,588,037.18
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	-952,097,172.95
- on currencies		1,281,959.52
- on forward exchange contracts		-11,237,131.29
- on futures		32,591,959.95
Result of operations		-956,048,421.95
- Subscriptions		244,858,548.69
- Redemptions		-449,946,220.74
Dividends paid	10	-27,886,228.51
Net changes in Net Assets		-1,189,022,322.51
Net assets at the beginning of the period		9,437,257,167.88
Net assets at the end of the period		8,248,234,845.37

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 2022

Low		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	605,514,510.51
Cash at banks		13,157,930.11
Interest receivable on cash account		6,580.58
Interest receivable on bonds		945,091.74
Dividends receivable on shares		17,929.26
Amounts receivable on subscriptions		24,790.20
Amounts receivable on investment sold		1,516,750.00
Amounts receivable on spot exchange contracts		918,695.45
Futures guaranty deposit	7	2,484,839.23
Forward foreign exchange collateral	8	2,120,000.00
Prepaid expenses	4	427,331.01
Total Assets		627,134,448.09
Liabilities		
Taxes and Expenses payable	2	1,703,034.04
Overdraft interest		2,268.27
Amounts payable on redemptions		493,062.53
Amounts payable on purchases of investments		913,574.84
Amounts payable on spot exchange contracts		920,810.31
Unrealised Loss on Forward Exchange Contracts	8	1,638,278.10
Total Liabilities		5,671,028.09
Net assets at the end of the period		621,463,420.00
Number of Shares Outstanding (at the end of the period)		
- A		4,579,529.973
- B		2,227,745.479
- C1		608,134.495
- C2		890,865.845
- D1		1,501,424.759
- D2		3,439,368.756
Net Asset Value per Share (at the end of the period)		
- A		31.35
- B		85.61
- C1		86.26
- C2		87.05
- D1		31.60
- D2		31.90

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

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Statement of net assets as at 30 September 2022

Medium		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	5,060,245,933.35
Cash at banks		71,944,349.11
Interest receivable on cash account		45,323.95
Interest receivable on bonds		6,708,286.34
Dividends receivable on shares		314,256.25
Amounts receivable on subscriptions		2,584,812.38
Amounts receivable on investment sold		15,167,950.00
Amounts receivable on spot exchange contracts		10,513,959.07
Futures guaranty deposit	7	16,438,840.55
Forward foreign exchange collateral	8	14,420,000.00
Prepaid expenses	4	3,870,885.03
Total Assets		5,202,254,596.03
Liabilities		
Taxes and Expenses payable	2	16,267,324.72
Overdraft interest		4,501.97
Amounts payable on redemptions		4,446,604.26
Amounts payable on purchases of investments		10,440,489.35
Amounts payable on spot exchange contracts		10,538,162.47
Unrealised Loss on Forward Exchange Contracts	8	14,401,668.38
Total Liabilities		56,098,751.15
Net assets at the end of the period		5,146,155,844.88
Number of Shares Outstanding (at the end of the period)		
- A		21,613,522.320
- B		10,827,691.830
- C1		4,629,802.988
- C2		6,874,340.774
- D1		11,337,001.516
- D2		13,350,807.706
Net Asset Value per Share (at the end of the period)		
- A		51.89
- B		120.55
- C1		122.18
- C2		123.41
- D1		52.58
- D2		53.12

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

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Statement of net assets as at 30 September 2022

High		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	1,233,284,853.71
Cash at banks		50,469,784.19
Interest receivable on cash account		14,004.23
Interest receivable on bonds		173,867.73
Dividends receivable on shares		124,443.54
Amounts receivable on subscriptions		228,934.33
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Futures guaranty deposit	7	2,536,758.61
Forward foreign exchange collateral	8	1,510,000.00
Prepaid expenses	4	915,007.90
Total Assets		1,289,257,654.24
Liabilities		
Taxes and Expenses payable	2	4,403,980.32
Overdraft interest		858.22
Amounts payable on redemptions		1,267,392.26
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		0.00
Unrealised Loss on Forward Exchange Contracts	8	1,605,999.06
Total Liabilities		7,278,229.86
Net assets at the end of the period		1,281,979,424.38
Number of Shares Outstanding (at the end of the period)		
- A		4,527,054.763
- B		2,960,315.674
- C1		1,486,121.802
- C2		1,980,665.241
- D1		2,740,944.520
- D2		2,607,211.226
Net Asset Value per Share (at the end of the period)		
- A		56.30
- B		110.99
- C1		112.48
- C2		113.50
- D1		57.07
- D2		57.59

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

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Statement of net assets as at 30 September 2022

Medium Low		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	1,165,779,439.22
Cash at banks		29,725,735.05
Interest receivable on cash account		13,255.49
Interest receivable on bonds		1,438,405.69
Dividends receivable on shares		53,608.52
Amounts receivable on subscriptions		272,149.56
Amounts receivable on investment sold		2,831,310.00
Amounts receivable on spot exchange contracts		1,735,313.63
Futures guaranty deposit	7	4,083,575.13
Forward foreign exchange collateral	8	3,080,000.00
Prepaid expenses	4	923,425.26
Total Assets		1,209,936,217.55
Liabilities		
Taxes and Expenses payable	2	3,632,304.13
Overdraft interest		1,003.38
Amounts payable on redemptions		1,170,660.16
Amounts payable on purchases of investments		1,696,608.91
Amounts payable on spot exchange contracts		1,738,241.31
Unrealised Loss on Forward Exchange Contracts	8	3,061,243.55
Total Liabilities		11,300,061.44
Net assets at the end of the period		1,198,636,156.11
Number of Shares Outstanding (at the end of the period)		
- A		4,891,986.244
- B		4,433,817.384
- C1		1,635,811.765
- C2		2,579,190.602
- D1		2,375,355.599
- D2		2,316,224.430
Net Asset Value per Share (at the end of the period)		
- A		62.73
- B		68.07
- C1		68.73
- C2		69.36
- D1		63.36
- D2		63.95

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 2022 to the 30 September 2022

Low		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1f	266,893.06
Interest on bonds, net of taxes	1f	1,322,531.12
Interest on cash accounts		18,102.49
Other income	11	998.17
Total Income		1,608,524.84
Expenses		
Management fees	3	2,469,986.67
Depository fees	6	85,242.10
Subscription tax	4	371,088.40
Administration fees	5	251,385.47
Miscellaneous fees		45,202.14
Transaction fees		32,240.34
Overdraft interest		41,496.04
Taxes paid to foreign authorities		2,035.91
Total Expenses		3,298,677.07
Net Profit / (Loss)		-1,690,152.23
Net Realised Profit / (Loss)		
- on investments	1b	1,191,676.17
- on currencies		77,495.52
- on forward exchange contracts		-5,094,795.74
- on futures		7,152,468.43
Total Net Realised Profit / (Loss)		1,636,692.15
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	-56,550,894.38
- on currencies		56,660.54
- on forward exchange contracts		-804,933.97
- on futures		1,641,204.22
Result of operations		-54,021,271.44
- Subscriptions		23,969,030.49
- Redemptions		-44,317,659.29
Dividends paid	10	-2,447,377.29
Net changes in Net Assets		-76,817,277.53
Net assets at the beginning of the period		698,280,697.53
Net assets at the end of the period		621,463,420.00

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 2022 to the 30 September 2022

Medium		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1f	4,097,749.04
Interest on bonds, net of taxes	1f	9,799,115.76
Interest on cash accounts		111,810.91
Other income	11	11,744.76
Total Income		14,020,420.47
Expenses		
Management fees	3	24,017,446.70
Depository fees	6	725,921.31
Subscription tax	4	3,420,640.97
Administration fees	5	1,834,102.95
Miscellaneous fees		244,126.34
Transaction fees		392,158.54
Overdraft interest		240,704.65
Taxes paid to foreign authorities		2,298.76
Total Expenses		30,877,400.22
Net Profit / (Loss)		-16,856,979.75
Net Realised Profit / (Loss)		
- on investments	1b	20,072,524.51
- on currencies		809,751.10
- on forward exchange contracts		-36,292,963.84
- on futures		5,518,345.03
Total Net Realised Profit / (Loss)		-26,749,322.95
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	-600,798,598.80
- on currencies		851,433.64
- on forward exchange contracts		-8,281,848.20
- on futures		26,110,713.52
Result of operations		-608,867,622.79
- Subscriptions		126,840,470.70
- Redemptions		-276,829,983.88
Dividends paid	10	-17,665,546.02
Net changes in Net Assets		-776,522,681.99
Net assets at the beginning of the period		5,922,678,526.87
Net assets at the end of the period		5,146,155,844.88

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 2022 to the 30 September 2022

High		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1f	1,692,381.73
Interest on bonds, net of taxes	1f	437,707.03
Interest on cash accounts		32,382.52
Other income	11	0.00
Total Income		2,162,471.28
Expenses		
Management fees	3	6,764,953.88
Depository fees	6	180,222.98
Subscription tax	4	822,538.22
Administration fees	5	474,080.48
Miscellaneous fees		84,470.54
Transaction fees		102,599.12
Overdraft interest		112,729.47
Taxes paid to foreign authorities		2,072.54
Total Expenses		8,543,667.23
Net Profit / (Loss)		-6,381,195.95
Net Realised Profit / (Loss)		
- on investments	1b	10,433,416.55
- on currencies		1,212,811.24
- on forward exchange contracts		-3,639,509.52
- on futures		-1,608,156.12
Total Net Realised Profit / (Loss)		17,366.20
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	-172,823,173.71
- on currencies		169,451.59
- on forward exchange contracts		-452,878.92
- on futures		195,244.25
Result of operations		-172,893,990.59
- Subscriptions		77,080,577.15
- Redemptions		-62,924,452.65
Dividends paid	10	-4,497,713.30
Net changes in Net Assets		-163,235,579.39
Net assets at the beginning of the period		1,445,215,003.77
Net assets at the end of the period		1,281,979,424.38

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 2022 to the 30 September 2022

Medium Low		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1f	757,622.35
Interest on bonds, net of taxes	1f	2,222,378.58
Interest on cash accounts		31,085.79
Other income	11	0.00
Total Income		3,011,086.72
Expenses		
Management fees	3	5,297,859.19
Depository fees	6	168,265.04
Subscription tax	4	796,708.20
Administration fees	5	461,692.28
Miscellaneous fees		64,288.76
Transaction fees		64,507.12
Overdraft interest		54,176.43
Taxes paid to foreign authorities		2,069.85
Total Expenses		6,909,566.87
Net Profit / (Loss)		-3,898,480.15
Net Realised Profit / (Loss)		
- on investments	1b	4,013,193.48
- on currencies		198,259.74
- on forward exchange contracts		-8,506,839.80
- on futures		6,701,094.15
Total Net Realised Profit / (Loss)		-1,492,772.58
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	-121,924,506.06
- on currencies		204,413.75
- on forward exchange contracts		-1,697,470.20
- on futures		4,644,797.96
Result of operations		-120,265,537.13
- Subscriptions		16,968,470.35
- Redemptions		-65,874,124.92
Dividends paid	10	-3,275,591.90
Net changes in Net Assets		-172,446,783.60
Net assets at the beginning of the period		1,371,082,939.71
Net assets at the end of the period		1,198,636,156.11

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

DP Global Strategy L

Securities portfolio statement as at 30 September 2022

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					
ADECCO S.A. -REG-	17,300	CHF	757,671.04	491,799.42	0.08%
NESTLE -REG-	5,713	CHF	404,637.96	634,461.77	0.10%
ROCHE HLDG A.G. -PARTICIPATION CERTIFICATE-	3,643	CHF	1,184,098.95	1,222,078.77	0.20%
Total SWISS FRANC			2,346,407.95	2,348,339.96	0.38%
AIR LIQUIDE	5,643	EUR	478,783.46	663,391.08	0.11%
ANHEUSER-BUSCH INBEV	13,500	EUR	687,839.63	631,057.50	0.10%
ASM INTERNATIONAL	1,600	EUR	458,270.40	374,000.00	0.06%
ENEL AZ	188,450	EUR	1,399,234.99	796,012.80	0.13%
KBC GROUP S.A.	13,500	EUR	996,925.02	656,910.00	0.11%
LVMH MOET HENNESSY LOUIS VUITTON SE	1,130	EUR	435,892.01	689,752.00	0.11%
SIEMENS -NOM-	1,517	EUR	153,736.07	153,520.40	0.02%
SOLVAY & CIE	6,733	EUR	560,279.42	536,216.12	0.09%
TOTAL ENERGIES SE	14,000	EUR	540,471.37	675,850.00	0.11%
Total EURO			5,711,432.37	5,176,709.90	0.83%
ASTRAZENECA PLC	4,383	GBP	321,840.61	496,633.45	0.08%
DIAGEO PLC	15,500	GBP	638,319.24	670,707.04	0.11%
Total BRITISH POUND			960,159.85	1,167,340.49	0.19%
ASSA ABLOY AB -B-	10,500	SEK	166,798.14	202,531.35	0.03%
Total SWEDISH KRONA			166,798.14	202,531.35	0.03%
ABBOTT LABORATORIES	5,900	USD	594,621.14	582,742.82	0.09%
ALPHABET INC. -C-	6,780	USD	318,205.68	665,438.68	0.11%
AMAZON.COM INC.	9,585	USD	1,122,643.22	1,105,604.04	0.18%
APPLE INC.	4,800	USD	724,168.53	677,139.79	0.11%
BOSTON SCIENTIFIC CORP.	17,811	USD	541,907.48	704,149.47	0.11%
COMCAST CORP. -A-	7,900	USD	233,842.53	236,520.19	0.04%
JP MORGAN CHASE & CO	6,200	USD	525,724.17	661,358.65	0.11%
MICROSOFT CORP.	2,305	USD	416,195.29	547,986.02	0.09%
Total U.S. DOLLAR			4,477,308.04	5,180,939.66	0.83%
Total Shares & Related Securities			13,662,106.35	14,075,861.36	2.26%
Bonds					
ABBOTT IRELAND FINANCE 0,875 18-270923	1,500,000	EUR	1,562,355.00	1,475,917.50	0.24%
ABN AMRO BANK 0,875 19-150124	1,500,000	EUR	1,491,195.00	1,459,282.50	0.23%
AEDIFICA 0,75 21-090931	700,000	EUR	699,125.00	458,111.50	0.07%
AHOLD DELHAIZE N.V. 0,875 17-190924	1,500,000	EUR	1,568,820.00	1,441,087.50	0.23%
ANHEUSER BUSCH INBEV 1,125 19-010727	2,300,000	EUR	2,303,589.87	2,061,501.50	0.33%
ARGAN 1,011 21-171126	1,500,000	EUR	1,509,900.00	1,254,757.50	0.20%

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

DP Global Strategy L

Securities portfolio statement as at 30 September 2022

Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
ARGENTA SPAARBANK 1,00 20-290127	1,000,000	EUR	995,300.00	854,960.00	0.14%
AROUNDTOWN S.A. 0,00 20-160726	800,000	EUR	785,980.00	633,148.00	0.10%
AT&T INC. 1,30 15-050923	1,700,000	EUR	1,755,638.10	1,674,049.50	0.27%
BECTON DICKINSON 1,401 18-240523	800,000	EUR	806,284.00	794,120.00	0.13%
BECTON DICKINSON 1,90 16-151226	1,000,000	EUR	1,002,600.00	933,965.00	0.15%
BLACKROCK INC. 1,25 15-060525	1,200,000	EUR	1,294,992.00	1,139,832.00	0.18%
BMW FINANCE N.V. 0,50 18-221122	1,500,000	EUR	1,507,456.50	1,497,660.00	0.24%
BPCE S.A. 1,00 19-010425	1,100,000	EUR	1,098,086.00	1,030,375.50	0.17%
BUONI POLIENNALI 0,50 21-150728	2,300,000	EUR	2,312,445.30	1,902,790.00	0.31%
BUREAU VERITAS 1,125 19-180127	1,000,000	EUR	1,033,000.00	866,325.00	0.14%
BUREAU VERITAS 1,25 16-070923	1,000,000	EUR	1,023,202.00	981,370.00	0.16%
CIE SAINT GOBAIN 0,625 19-150324	1,000,000	EUR	996,130.00	968,450.00	0.16%
CITIGROUP INC. 0,75 16-261023	1,700,000	EUR	1,709,350.00	1,661,189.00	0.27%
COOP RABOBANK 0,625 19-270224	2,500,000	EUR	2,501,145.00	2,422,887.50	0.39%
CREDIT AGRICOLE LONDON FRN 18-060323	1,100,000	EUR	1,110,021.00	1,101,688.50	0.18%
DH EUROPE FINANCE 0,45 19-180328	1,800,000	EUR	1,791,000.00	1,524,060.00	0.25%
EANDIS CVBA 2,75 12-301122	1,500,000	EUR	1,518,000.00	1,503,232.50	0.24%
ECOLAB INC. 1,00 16-150124	1,700,000	EUR	1,729,149.90	1,656,990.00	0.27%
ERG SpA 1,875 19-110425	1,500,000	EUR	1,587,750.00	1,442,377.50	0.23%
FLUXYS BELGIUM 1,75 17-051027	1,000,000	EUR	1,030,000.00	859,865.00	0.14%
FLUXYS BELGIUM 2,75 14-271129	800,000	EUR	762,400.00	731,744.00	0.12%
GIMV N.V.N.V. 2,25 21-150329	600,000	EUR	600,000.00	543,681.00	0.09%
GLAXOSMITHKLINE CAPITAL 0,00 19-230923	1,500,000	EUR	1,502,760.00	1,458,990.00	0.23%
GOLDMAN SACHS GROUP 2,00 15-270723	1,700,000	EUR	1,814,308.00	1,687,063.00	0.27%
GROUPE BRUX LAMBERT 1,375 17-230524	1,500,000	EUR	1,519,744.00	1,453,807.50	0.23%
GROUPE BRUX LAMBERT 1,875 18-190625	1,000,000	EUR	1,016,400.00	964,390.00	0.16%
GRP BRUXLL LAMBERT 3,125 22-060929	500,000	EUR	496,695.00	474,660.00	0.08%
HEINEKEN N.V. 1,00 16-040526	1,000,000	EUR	1,059,900.00	925,555.00	0.15%
INFINEON TECHNOLOGIES 0,75 20-240623	1,000,000	EUR	995,285.00	985,670.00	0.16%
ITALY BTP 0,40 16-110424	2,000,000	EUR	2,025,012.56	2,084,791.48	0.34%
ITALY BTP 0,95 21-010337	1,200,000	EUR	1,203,948.00	767,052.00	0.12%
ITALY BTP 3,00 19-010829	6,750,000	EUR	7,833,712.50	6,364,743.75	1.02%
ITALY BTP 3,35 18-010335	1,500,000	EUR	1,824,839.25	1,343,047.50	0.22%
ITALY BTP FRN 16-150528	5,100,000	EUR	6,029,095.66	5,769,026.49	0.93%
KBC GROUP 0,75 21-310531	800,000	EUR	799,600.00	589,044.00	0.09%
KBC GROUP FRN 17-241122	2,000,000	EUR	2,014,791.56	1,999,950.00	0.32%
KBC GROUP S.A. FRN 21-230624	500,000	EUR	502,338.00	499,680.00	0.08%
KFW 0,125 22-090132	1,400,000	EUR	1,155,322.00	1,097,943.00	0.18%
LA LORRAINE BAKERY 3,00 20-151227	1,100,000	EUR	1,109,625.00	1,045,957.00	0.17%
LA POSTE 0,625 20-211026	1,500,000	EUR	1,497,587.36	1,352,670.00	0.22%
LVMH 0,75 20-070425	500,000	EUR	498,585.00	477,805.00	0.08%
LVMH MOET HENNESSY LOUIS VUITTON SE 0,125 19-280223	1,500,000	EUR	1,497,846.00	1,491,622.50	0.24%
MEDTRONIC GLOBAL HLDG 0,375 19-070323	2,000,000	EUR	1,994,858.00	1,987,860.00	0.32%
PERNOD RICARD 0,50 19-241027	800,000	EUR	797,688.00	701,140.00	0.11%
PERNOD RICARD 2,125 14-270924	1,000,000	EUR	1,074,000.00	986,120.00	0.16%
PORTUGAL 2,875 15-151025	3,500,000	EUR	3,965,745.00	3,574,497.50	0.58%
SIEMENS FINANCE 0,375 18-060923	750,000	EUR	748,627.50	734,883.75	0.12%
SOFINA 1,00 21-230928	1,700,000	EUR	1,686,088.00	1,232,338.50	0.20%
SPAIN KINGDOM 1,85 19-300735	3,000,000	EUR	3,282,129.81	2,525,610.00	0.41%
SPAIN KINGDOM 1,95 16-300426	4,800,000	EUR	5,242,560.00	4,723,728.00	0.76%
SPAIN KINGDOM -INFLATION LINKED- 0,65 16-301127	1,200,000	EUR	1,408,311.46	1,408,346.33	0.23%

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

DP Global Strategy L

Securities portfolio statement as at 30 September 2022

Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
SPAIN KINGDOM -INFLATION LINKED- 1,80 13-301124	7,900,000	EUR	9,250,607.24	9,795,762.68	1.58%
SYMRISE 1,25 19-291125	1,500,000	EUR	1,490,374.13	1,380,532.50	0.22%
THERMO FISHER 1,75 20-150427	600,000	EUR	599,119.61	560,010.00	0.09%
THERMO FISHER SCIENTIFIC 0,50 19-010328	1,500,000	EUR	1,474,500.00	1,286,047.50	0.21%
TMVOLKSWAGEN 4,70 13-111228	1,250,000	EUR	1,246,700.00	1,263,387.50	0.20%
TOTAL ENERGIES 1,491 20-080427	1,800,000	EUR	1,800,000.00	1,671,282.00	0.27%
TOYOTA MOTOR CREDIT 0,25 20-160726	1,500,000	EUR	1,496,535.00	1,335,285.00	0.21%
UCB 1,00 21-300328	800,000	EUR	798,008.00	625,160.00	0.10%
VERIZON COMMUNICATIONS INC. 0,875 19-080427	2,000,000	EUR	2,027,724.80	1,787,770.00	0.29%
VERIZON COMMUNICATIONS INC.1,30 20-180533	800,000	EUR	831,560.00	612,196.00	0.10%
VGP N.V. 1,50 21-080429	800,000	EUR	795,032.40	555,484.00	0.09%
VGP N.V. 2,75 19-020423	1,056,000	EUR	1,079,755.65	1,051,649.28	0.17%
VINCI S.A. 0,00 20-271128	500,000	EUR	502,365.00	415,040.00	0.07%
VONOVIA FINANCE 1,625 20-070424	1,800,000	EUR	1,796,958.00	1,747,998.00	0.28%
Total EURO			119,871,557.16	109,671,014.76	17.65%
CITY OF OSLO 2,45 14-240523	8,000,000	NOK	890,478.98	744,036.34	0.12%
KFW 1,25 19-280823	65,000,000	NOK	6,453,303.90	5,977,101.78	0.96%
Total NORWEGIAN KRONE			7,343,782.88	6,721,138.12	1.08%
US TREASURY 0,625 20-150530	500,000	USD	432,962.65	401,091.91	0.06%
US TREASURY 0,875 22-310124	6,400,000	USD	5,672,262.74	6,239,090.55	1.00%
US TREASURY 1,125 20-150540	1,400,000	USD	910,030.46	891,389.78	0.14%
US TREASURY 1,125 21-310828	6,600,000	USD	5,587,361.85	5,693,375.86	0.92%
US TREASURY 2,25 17-150227	10,200,000	USD	9,285,146.98	9,611,061.69	1.55%
US TREASURY 2,75 22-150832	1,400,000	USD	1,346,999.55	1,303,032.35	0.21%
US TREASURY 2,875 18-310725	9,800,000	USD	8,747,484.81	9,627,266.50	1.55%
US TREASURY 3,00 22-150852	2,100,000	USD	1,928,054.95	1,846,027.60	0.30%
US TREASURY -INFLATION LINKED- 0,375 17-150127	6,500,000	USD	6,101,755.04	7,583,587.62	1.22%
US TREASURY NOTES 1,75 19-151129	2,500,000	USD	2,210,313.13	2,228,984.85	0.36%
Total U.S. DOLLAR			42,222,372.16	45,424,908.71	7.31%
Total Bonds			169,437,712.20	161,817,061.59	26.04%
Money market instruments					
AEDIFICA S.A. S.A. 311022	800,000	EUR	799,316.03	799,652.41	0.13%
WAREHOUSES DE PAUW 311022	2,100,000	EUR	2,097,721.42	2,097,792.63	0.34%
Total EURO			2,897,037.45	2,897,445.04	0.47%
Total Money market instruments			2,897,037.45	2,897,445.04	0.47%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			185,996,856.00	178,790,367.99	28.77%
Investment funds					
AMUNDI ULTRA SHORT-TERM BOND SRI -CAP-	2	EUR	16,474,058.18	16,079,988.86	2.59%
DEGROOF PRIVATE - RENEWABLE ENERGY II -B- -REG-	0	EUR	417.00	2,084.07	0.00%
DPAM -B- BONDS EUR MEDIUM TERM -J-	1,877	EUR	47,672,111.41	44,415,526.08	7.15%

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

DP Global Strategy L

Securities portfolio statement as at 30 September 2022

Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
DPAM -B- EQUIT. DRAGONS SUSTAINABLE -J-	247	EUR	6,715,570.36	4,668,727.31	0.75%
DPAM -B- EQUIT. EMU BEHAVIOR VAL -J-	277	EUR	7,111,462.75	6,771,467.27	1.09%
DPAM -B- EQUIT. EUROPE DIVIDEND -J-	341	EUR	9,050,704.81	8,292,395.09	1.33%
DPAM -B- EQUIT. EUROPE SUSTAINABLE -J-	394	EUR	12,823,355.39	13,322,668.72	2.14%
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J-	88	EUR	2,297,550.38	2,327,167.52	0.37%
DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J-	76	EUR	2,027,707.20	2,110,332.28	0.34%
DPAM -B- EQUIT. US BEHAVIORAL VALUE -J-	491	EUR	13,251,829.45	18,791,745.08	3.02%
DPAM -B- EQUIT. US ESG LEADER INDEX -J-	215	EUR	19,857,403.77	26,788,711.90	4.31%
DPAM -B- EQUIT. WORLD SUSTAINABLE -J-	267	EUR	8,405,231.78	10,538,648.59	1.70%
DPAM -B- REAL ESTATE EUROPE SUSTAINABLE -J-	129	EUR	3,387,732.38	2,729,192.94	0.44%
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J-	783	EUR	20,393,379.06	16,545,189.33	2.66%
DPAM L BONDS CORP. HIGH YIELD -J- -CAP-	160	EUR	4,148,202.20	3,925,291.20	0.63%
DPAM L BONDS CORPORATE EUR -J-	1,937	EUR	49,563,587.97	44,531,455.67	7.17%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -J- -CAP-	786	EUR	20,326,944.21	20,839,919.16	3.35%
DPAM L BONDS EUR HIGH YIELD SHORT-TERM -J- -CAP-	175	EUR	4,394,557.70	4,192,391.00	0.67%
DPAM L BONDS EUR QUALITY -J- -CAP-	2,790	EUR	69,121,839.76	61,966,151.10	9.97%
DPAM L BONDS GOVERNMENT SUSTAINABLE -J- -CAP-	136	EUR	3,312,478.56	3,097,549.60	0.50%
DPAM L BONDS GOVT GLOBAL -J- -CAP-	298	EUR	7,112,896.69	7,551,558.40	1.22%
DPAM L BONDS GOVT SUSTAINABLE -J- -CAP-	339	EUR	8,475,000.00	7,243,955.40	1.17%
DPAM L BONDS UNIV UNCONST -J- -CAP-	1,012	EUR	26,141,477.06	25,994,386.47	4.18%
DPAM L CONVERTIBLE EUROPE -F-	675	EUR	3,661,779.47	2,975,568.75	0.48%
DPAML EQUIT. EMERGING MARKETS ESG LEAD INDEX -J- -CAP-	405	EUR	9,887,312.40	7,922,767.95	1.27%
DPAM L EQUITIES CONVICTION RESEARCH	205	EUR	5,133,651.00	5,821,192.30	0.94%
DPWM STRATEGIES ACTIONS SI	16	EUR	1,713,815.90	1,506,352.96	0.24%
NORDEA 1 LOW DURATION EUR COV BI	81,000	EUR	8,426,430.00	8,190,720.00	1.32%
OSTRUM SRI MONEY PLUS -I- -CAP-	80	EUR	8,241,555.85	8,164,247.20	1.31%
SELECT EQUIT. EMERGING MLTI MGMT -Z- EUR	102	EUR	9,341,061.90	9,760,366.01	1.57%
SELECT EQUIT. JAPAN MULTI MANAGMENT -Z- -CAP-	40	EUR	5,424,275.36	6,941,274.40	1.12%
Total EURO			413,895,379.95	404,008,992.61	65.01%
ABN AMRO PZENA US-EQUIT. -I- USD	15,650	USD	1,737,492.11	1,773,043.64	0.29%
ALLIANZ CHINA A-SHARES FUND -CAP-	480	USD	677,179.62	618,490.28	0.10%
ISHARES SP 500 ENERGY SECTOR UCITS	129,000	USD	800,706.36	917,478.18	0.15%
MORGAN STANLEY INVESTMENT US GROWTH FUND Z	32,550	USD	3,952,664.95	3,082,390.14	0.50%
NEUBERGER BERMAN US SMALL I3 -CAP-	164	USD	1,408,925.12	2,132,439.94	0.34%
POLEN CAPITAL FOCUS U.S. GROWTH US -DIS-	373,000	USD	4,305,929.85	4,706,048.08	0.76%
Total U.S. DOLLAR			12,882,898.01	13,229,890.26	2.13%
Total Investment funds			426,778,277.96	417,238,882.87	67.14%
Other Transferable Securities					
3I EUROPARTNERS V -B- PE	16,351	EUR	1,470.70	16,351.20	0.00%
ATLANTIC CERTIFICATES -REG-	20	EUR	701,835.00	694,688.00	0.11%
CARLYLE EUROPE PARTNER III PE	8,664	EUR	596.98	8,663.88	0.00%
DEGROOF ALTERNATIVE FOHF LOW VOLATILITY -A- -LIQUIDATION-	24,500	EUR	597,240.02	179,830.00	0.03%
DEGROOF ALTERNATIVE FOHF LOW VOLATILITY -B- -LIQUIDATION-	142,000	EUR	0.00	0.00	0.00%
SIGMA FINANCE CORP. CAPITAL FRN 06-310314	3,000,000	EUR	2,250,000.00	0.00	0.00%
Total EURO			3,551,142.70	899,533.08	0.14%

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

DP Global Strategy L

Securities portfolio statement as at 30 September 2022

Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
CARLYLE US PARTNERS V PE	119,683	USD	4,894.06	122,169.28	0.02%
NORTEL NETWORKS CORP. -FAILLITE-	250	USD	172,566.39	0.00	0.00%
WISDOMTREE PHYSICAL SWISS GOLD 09-PERPETUAL	50,615	USD	6,945,780.65	8,309,767.29	1.34%
Total U.S. DOLLAR			7,123,241.10	8,431,936.57	1.36%
Total Other Transferable Securities			10,674,383.80	9,331,469.65	1.50%
Options					
PUT EURO STOXX 50 NOVEMBER 2022 ST 3200	-70	EUR	-38,570.00	-61,670.00	-0.01%
PUT EURO STOXX 50 NOVEMBER 2022 ST 3600	70	EUR	101,080.00	215,460.00	0.03%
Total EURO			62,510.00	153,790.00	0.02%
Total Options			62,510.00	153,790.00	0.02%
Total Portfolio			623,512,027.76	605,514,510.51	97.43%

DP Global Strategy L

Securities portfolio statement as at 30 September 2022

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	203,781.43	0.00%
Total CANADIAN DOLLAR			80,014.96	203,781.43	0.00%
ADECCO S.A. -REG-	282,000	CHF	12,350,472.05	8,016,614.81	0.16%
NESTLE -REG-	104,550	CHF	7,291,664.07	11,610,883.63	0.23%
ROCHE HLDG A.G. -PARTICIPATION CERTIFICATE-	74,149	CHF	23,572,078.43	24,873,982.63	0.48%
Total SWISS FRANC			43,214,214.55	44,501,481.07	0.86%
AIR LIQUIDE	90,042	EUR	7,642,924.84	10,585,337.52	0.21%
ANHEUSER-BUSCH INBEV	245,000	EUR	12,483,023.69	11,452,525.00	0.22%
ASM INTERNATIONAL	17,933	EUR	5,136,326.19	4,191,838.75	0.08%
ENEL AZ	2,845,100	EUR	21,086,816.29	12,017,702.40	0.23%
KBC GROUP S.A.	170,000	EUR	12,553,879.40	8,272,200.00	0.16%
LVMH MOET HENNESSY LOUIS VUITTON SE	14,500	EUR	5,593,310.91	8,850,800.00	0.17%
SIEMENS -NOM-	55,620	EUR	5,092,752.56	5,628,744.00	0.11%
SOLVAY & CIE	95,374	EUR	7,936,442.31	7,595,585.36	0.15%
TOTAL ENERGIES SE	254,000	EUR	9,805,695.78	12,261,850.00	0.24%
Total EURO			87,331,171.97	80,856,583.03	1.57%
ASTRAZENECA PLC	92,096	GBP	6,762,612.46	10,435,307.93	0.20%
DIAGEO PLC	257,000	GBP	10,583,743.94	11,120,755.47	0.22%
Total BRITISH POUND			17,346,356.40	21,556,063.40	0.42%
ASSA ABLOY AB -B-	163,000	SEK	2,593,534.29	3,144,058.17	0.06%
Total SWEDISH KRONA			2,593,534.29	3,144,058.17	0.06%
ABBOTT LABORATORIES	106,000	USD	10,683,018.42	10,469,616.70	0.20%
ALPHABET INC. -C-	79,460	USD	3,729,583.79	7,798,784.26	0.15%
AMAZON.COM INC.	210,755	USD	24,835,805.62	24,310,023.99	0.47%
APPLE INC.	80,600	USD	12,039,669.26	11,370,305.72	0.22%
BOSTON SCIENTIFIC CORP.	267,167	USD	8,128,671.35	10,562,321.15	0.21%
COMCAST CORP. -A-	240,673	USD	7,144,945.26	7,205,572.49	0.14%
JP MORGAN CHASE & CO	91,000	USD	7,716,277.80	9,707,038.23	0.19%
MICROSOFT CORP.	33,538	USD	6,055,682.46	7,973,255.96	0.15%
Total U.S. DOLLAR			80,333,653.96	89,396,918.50	1.74%
Total Shares & Related Securities			230,898,946.13	239,658,885.60	4.66%
Bonds					
AEDIFICA 0,75 21-090931	4,000,000	EUR	3,995,000.00	2,617,780.00	0.05%
ANHEUSER BUSCH INBEV 1,125 19-010727	12,000,000	EUR	12,030,894.75	10,755,660.00	0.21%
ARGAN 1,011 21-171126	9,000,000	EUR	9,046,200.00	7,528,545.00	0.15%

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

DP Global Strategy L

Securities portfolio statement as at 30 September 2022

Medium					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
ARGAN 3,25 17-040723	3,400,000	EUR	3,400,000.00	3,383,646.00	0.07%
ARGENTA SPAARBANK 1,00 20-290127	7,000,000	EUR	6,967,100.00	5,984,720.00	0.12%
AROUNDTOWN S.A. 0,00 20-160726	3,700,000	EUR	3,635,157.50	2,928,309.50	0.06%
AT&T INC. 1,30 15-050923	10,000,000	EUR	10,333,540.50	9,847,350.00	0.19%
BECTON DICKINSON 1,208 19-040626	2,600,000	EUR	2,600,000.00	2,391,870.00	0.05%
BECTON DICKINSON 1,401 18-240523	8,875,000	EUR	9,011,403.13	8,809,768.75	0.17%
BELGIUM OLO 0,10 20-220630	15,000,000	EUR	14,760,150.00	12,545,325.00	0.24%
BLACKROCK INC. 1,25 15-060525	6,609,000	EUR	7,132,168.44	6,277,624.74	0.12%
BMW FINANCE N.V. 0,50 18-221122	10,000,000	EUR	10,049,710.00	9,984,400.00	0.19%
BUONI POLIENNALI 0,50 21-150728	23,000,000	EUR	23,124,453.00	19,027,900.00	0.37%
BUREAU VERITAS 1,125 19-180127	4,500,000	EUR	4,597,049.00	3,898,462.50	0.08%
BUREAU VERITAS 1,25 16-070923	7,500,000	EUR	7,667,004.00	7,360,275.00	0.14%
CIE SAINT GOBAIN 0,875 18-210923	3,500,000	EUR	3,456,092.99	3,439,467.50	0.07%
CITIGROUP INC. 0,75 16-261023	5,000,000	EUR	5,006,650.00	4,885,850.00	0.09%
COFINIMMO -SICAFI- 2,00 16-091224	1,500,000	EUR	1,499,115.00	1,484,145.00	0.03%
COOP RABOBANK 0,625 19-270224	10,000,000	EUR	10,003,371.00	9,691,550.00	0.19%
CREDIT AGRICOLE LONDON FRN 18-060323	7,000,000	EUR	7,063,770.00	7,010,745.00	0.14%
DH EUROPE FINANCE 0,45 19-180328	12,000,000	EUR	11,989,600.00	10,160,400.00	0.20%
EANDIS CVBA 2,75 12-301122	4,000,000	EUR	4,048,000.00	4,008,620.00	0.08%
EUROPEAN INVESTMENT BANK 5,625 99-150228	34,622,000	EUR	40,138,038.18	39,386,852.75	0.77%
FLUXYS BELGIUM 2,75 14-271129	8,000,000	EUR	7,624,000.00	7,317,440.00	0.14%
FRANCE GOVT 0,00 18-251129	5,000,000	EUR	4,912,950.00	4,220,900.00	0.08%
FRANCE OAT 1,00 16-250527	4,700,000	EUR	5,152,469.00	4,447,116.50	0.09%
GIMV N.V.N.V. 2,25 21-150329	3,400,000	EUR	3,400,000.00	3,080,859.00	0.06%
GOLDMAN SACHS GROUP 2,00 15-270723	5,000,000	EUR	5,314,515.00	4,961,950.00	0.10%
GROUPE BRUX LAMBERT 1,375 17-230524	2,600,000	EUR	2,631,949.17	2,519,933.00	0.05%
GROUPE BRUX LAMBERT 1,875 18-190625	5,000,000	EUR	5,082,000.00	4,821,950.00	0.09%
GRP BRUXLL LAMBERT 3,125 22-060929	4,000,000	EUR	3,973,560.00	3,797,280.00	0.07%
INFINEON TECHNOLOGIES 0,75 20-240623	5,000,000	EUR	4,976,425.00	4,928,350.00	0.10%
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0,01 20-240428	18,000,000	EUR	17,962,560.00	15,384,330.00	0.30%
ITALY BTP 0,40 16-110424	22,400,000	EUR	22,445,659.88	23,349,664.60	0.45%
ITALY BTP 0,95 21-010337	15,000,000	EUR	15,049,350.00	9,588,150.00	0.19%
ITALY BTP 3,00 19-010829	33,500,000	EUR	39,498,584.05	31,587,987.50	0.61%
ITALY BTP 3,35 18-010335	8,500,000	EUR	10,423,346.50	7,610,602.50	0.15%
ITALY BTP -INFLATION LINKED- 2,35 14-150924	17,000,000	EUR	19,887,465.83	20,862,068.73	0.41%
ITALY BTP -INFLATION LINKED- 3,10 11-150926	7,500,000	EUR	9,764,074.53	9,987,490.69	0.19%
KBC GROUP 0,75 21-310531	5,000,000	EUR	4,997,500.00	3,681,525.00	0.07%
KBC GROUP FRN 17-241122	5,000,000	EUR	5,036,978.90	4,999,875.00	0.10%
KBC GROUP S.A. FRN 21-230624	5,000,000	EUR	5,023,380.00	4,996,800.00	0.10%
KFW 0,125 22-090132	12,000,000	EUR	9,902,760.00	9,410,940.00	0.18%
KINPOLIS GROUP 2,40 17-151225	2,500,000	EUR	2,500,000.00	2,213,037.50	0.04%
LA LORRAINE BAKERY 3,00 20-151227	2,500,000	EUR	2,521,875.00	2,377,175.00	0.05%
LA POSTE 0,625 20-211026	8,000,000	EUR	7,987,132.56	7,214,240.00	0.14%
MEDTRONIC GLOBAL HLDG 0,375 19-070323	10,000,000	EUR	9,980,180.00	9,939,300.00	0.19%
PORTUGAL 2,875 15-151025	29,500,000	EUR	31,000,605.00	30,127,907.50	0.59%
SOFINA 1,00 21-230928	12,300,000	EUR	12,197,728.00	8,916,331.50	0.17%
SPAIN KINGDOM 1,60 15-300425	250,000	EUR	258,283.75	246,153.75	0.00%
SPAIN KINGDOM 1,85 19-300735	20,000,000	EUR	21,880,865.40	16,837,400.00	0.33%
SPAIN KINGDOM 1,95 16-300426	55,900,000	EUR	61,053,980.00	55,011,749.00	1.07%
SPAIN KINGDOM -INFLATION LINKED- 0,65 16-301127	12,000,000	EUR	12,426,810.22	14,083,463.32	0.27%

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

DP Global Strategy L

Securities portfolio statement as at 30 September 2022

Medium					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
SPAIN KINGDOM -INFLATION LINKED- 1,00 15-301130	8,000,000	EUR	10,024,560.16	9,372,979.55	0.18%
SPAIN KINGDOM -INFLATION LINKED- 1,80 13-301124	24,000,000	EUR	28,110,085.07	29,759,279.04	0.58%
SYMRISE 1,25 19-291125	8,400,000	EUR	8,347,891.80	7,730,982.00	0.15%
THERMO FISHER SCIENTIFIC 0,50 19-010328	10,000,000	EUR	9,868,000.00	8,573,650.00	0.17%
TMVOLKSWAGEN 4,70 13-111228	4,000,000	EUR	3,989,440.00	4,042,840.00	0.08%
TOYOTA MOTOR CREDIT 0,25 20-160726	5,000,000	EUR	4,988,450.00	4,450,950.00	0.09%
UCB 1,00 21-300328	2,900,000	EUR	2,892,779.00	2,266,205.00	0.04%
VERIZON COMMUNICATIONS INC. 0,875 19-080427	4,400,000	EUR	4,383,764.00	3,933,094.00	0.08%
VERIZON COMMUNICATIONS INC.1,30 20-180533	10,000,000	EUR	10,394,500.00	7,652,450.00	0.15%
VGP N.V. 1,50 21-080429	8,900,000	EUR	8,845,900.50	6,179,759.50	0.12%
VGP N.V. 2,75 19-020423	375,000	EUR	386,032.24	373,455.00	0.01%
VINCI S.A. 0,00 20-271128	2,500,000	EUR	2,511,825.00	2,075,200.00	0.04%
Total EURO			671,164,683.05	608,342,080.92	11.82%
KFW 1,25 19-280823	45,000,000	NOK	4,467,671.94	4,137,993.54	0.08%
NORWAY 2,00 12-240523	198,000,000	NOK	23,628,138.16	18,451,901.08	0.36%
Total NORWEGIAN KRONE			28,095,810.10	22,589,894.62	0.44%
DELHAIZE AMERICA 9,00 01-150431	1,848,000	USD	2,079,854.46	2,315,060.24	0.04%
US TREASURY 0,625 20-150530	45,000,000	USD	37,443,076.23	36,098,271.93	0.70%
US TREASURY 0,875 22-310124	40,000,000	USD	35,433,183.46	38,994,315.93	0.76%
US TREASURY 1,125 20-150540	48,000,000	USD	37,547,962.74	30,561,935.38	0.59%
US TREASURY 1,125 21-150231	30,000,000	USD	23,540,862.68	24,742,573.88	0.48%
US TREASURY 1,125 21-310828	84,000,000	USD	71,081,761.89	72,461,147.27	1.41%
US TREASURY 2,25 17-150227	52,000,000	USD	46,789,655.49	48,997,569.42	0.95%
US TREASURY 2,75 22-150832	12,000,000	USD	11,545,710.41	11,168,848.63	0.22%
US TREASURY 2,875 18-310725	52,000,000	USD	46,980,217.26	51,083,454.95	0.99%
US TREASURY 3,00 22-150852	24,000,000	USD	21,984,355.66	21,097,458.40	0.41%
US TREASURY NOTES 1,75 19-151129	73,000,000	USD	64,778,806.06	65,086,357.37	1.26%
Total U.S. DOLLAR			399,205,446.34	402,606,993.40	7.82%
Total Bonds			1,098,465,939.49	1,033,538,968.94	20.08%
Money market instruments					
AEDIFICA S.A. S.A. 311022	6,300,000	EUR	6,294,613.75	6,297,262.73	0.12%
WAREHOUSES DE PAUW 111022	5,000,000	EUR	4,993,679.25	4,998,860.19	0.10%
Total EURO			11,288,293.00	11,296,122.92	0.22%
Total Money market instruments			11,288,293.00	11,296,122.92	0.22%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			1,340,653,178.62	1,284,493,977.46	24.96%
Investment funds					
DEGROOF PRIVATE - RENEWABLE ENERGY II -B- -REG-	5	EUR	5,281.00	26,393.22	0.00%
DPAM -B- BONDS EUR -J-	11,180	EUR	289,780,175.60	261,390,412.40	5.08%
DPAM -B- EQUIT. DRAGONS SUSTAINABLE -J-	3,418	EUR	85,658,551.05	64,606,113.14	1.26%
DPAM -B- EQUIT. EMU BEHAVIOR VAL -J-	4,717	EUR	120,008,126.82	115,372,599.38	2.24%

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

DP Global Strategy L

Securities portfolio statement as at 30 September 2022

Medium					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
DPAM -B- EQUIT. EUROLAND -J-	1,624	EUR	41,131,365.50	49,341,563.45	0.96%
DPAM -B- EQUIT. EUROPE DIVIDEND -J-	4,974	EUR	130,792,697.03	121,015,756.31	2.35%
DPAM -B- EQUIT. EUROPE SUSTAINABLE -J-	7,699	EUR	254,307,220.84	260,333,062.12	5.06%
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J-	1,478	EUR	38,996,475.75	38,929,640.03	0.76%
DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J-	1,663	EUR	43,609,411.73	46,177,402.39	0.90%
DPAM -B- EQUIT. US BEHAVIORAL VALUE -J-	8,752	EUR	232,603,072.05	335,118,783.87	6.51%
DPAM -B- EQUIT. US ESG LEADER INDEX -J-	3,860	EUR	366,494,990.77	480,950,827.60	9.35%
DPAM -B- EQUIT. WORLD SUSTAINABLE -J-	6,476	EUR	206,861,688.74	255,221,352.65	4.96%
DPAM -B- REAL ESTATE EUROPE SUSTAINABLE -J-	2,080	EUR	55,926,124.20	43,949,540.38	0.85%
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J-	3,531	EUR	92,212,918.63	74,611,830.81	1.45%
DPAM L BONDS CORP. HIGH YIELD -J- -CAP-	830	EUR	21,221,223.98	20,362,448.10	0.40%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -J- -CAP-	5,690	EUR	146,613,860.41	150,851,231.05	2.93%
DPAM L BONDS EUR HIGH YIELD SHORT-TERM -J- -CAP-	1,810	EUR	45,427,878.70	43,361,301.20	0.84%
DPAM L BONDS EUR QUALITY -J- -CAP-	7,473	EUR	186,243,204.28	165,971,182.98	3.23%
DPAM L BONDS GOVERNMENT SUSTAINABLE -J- -CAP-	2,500	EUR	60,234,604.00	56,940,250.00	1.11%
DPAM L BONDS GOVT GLOBAL -J- -CAP-	2,190	EUR	54,556,173.90	55,496,352.00	1.08%
DPAM L BONDS GOVT SUSTAINABLE -J- -CAP-	1,838	EUR	45,950,000.00	39,275,486.80	0.76%
DPAM L BONDS UNIV UNCONST -J- -CAP-	6,429	EUR	171,435,039.43	165,056,272.78	3.21%
DPAM L CONVERTIBLE EUROPE -F-	3,700	EUR	19,132,552.00	16,310,525.00	0.32%
DPAML EQUIT. EMERGING MARKETS ESG LEAD INDEX -J- -CAP-	8,895	EUR	217,885,081.20	174,007,459.05	3.38%
DPAM L EQUITIES CONVICTION RESEARCH	3,476	EUR	89,014,435.77	98,704,704.56	1.92%
DPWM STRATEGIES ACTIONS SI	290	EUR	30,916,166.42	27,302,647.40	0.53%
NORDEA 1 LOW DURATION EUR COV BI	233,510	EUR	24,292,045.30	23,612,531.20	0.46%
OSTRUM SRI MONEY PLUS -I- -CAP-	238	EUR	24,451,811.98	24,288,635.42	0.47%
SELECT EQUIT. EMERGING MLTI MGMT -Z- EUR	2,077	EUR	188,483,347.19	199,315,210.21	3.87%
SELECT EQUIT. JAPAN MULTI MANAGMENT -Z- -CAP-	464	EUR	66,511,668.34	80,518,783.04	1.56%
Total EURO			3,350,757,192.61	3,488,420,298.54	67.79%
ABN AMRO PZENA US-EQUIT. -I- USD	244,535	USD	27,151,385.06	27,704,231.69	0.54%
ALLIANZ CHINA A-SHARES FUND -CAP-	8,300	USD	11,875,900.24	10,694,727.71	0.21%
ISHARES SP 500 ENERGY SECTOR UCITS	2,080,000	USD	12,930,248.61	14,793,446.64	0.29%
MORGAN STANLEY INVESTMENT US GROWTH FUND Z	595,022	USD	72,706,374.02	56,346,849.32	1.09%
POLEN CAPITAL FOCUS U.S. GROWTH US -DIS-	3,876,000	USD	46,840,964.43	48,902,526.41	0.95%
Total U.S. DOLLAR			171,504,872.36	158,441,781.77	3.08%
Total Investment funds			3,522,262,064.97	3,646,862,080.31	70.87%
Other Transferable Securities					
3I EUROPARTNERS V -B- PE	121,271	EUR	11,223.94	121,271.40	0.00%
ATLANTIC CERTIFICATES -REG-	20	EUR	701,835.00	694,688.00	0.01%
CARLYLE EUROPE PARTNER III PE	109,742	EUR	7,593.41	109,742.48	0.00%
DEGROOF ALTERNATIVE FOHF LOW VOLATILITY -A- -LIQUIDATION-	58,200	EUR	1,451,220.46	427,188.00	0.01%
DEGROOF ALTERNATIVE FOHF LOW VOLATILITY -B- -LIQUIDATION-	365,000	EUR	0.00	0.00	0.00%
SIGMA FINANCE CORP. CAPITAL FRN 07-300414	10,000,000	EUR	7,500,000.00	0.00	0.00%
Total EURO			9,671,872.81	1,352,889.88	0.03%
CARLYLE US PARTNERS V PE	1,515,986	USD	69,479.79	1,547,477.61	0.03%
INVESCO PHYSICAL GOLD ETC	251,470	USD	39,103,574.18	41,494,539.38	0.81%
NORTEL NETWORKS CORP. -FAILLITE-	7,300	USD	1,592,630.97	0.00	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 2022

Medium					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
WISDOMTREE PHYSICAL SWISS GOLD 09-PERPETUAL	487,897	USD	66,920,981.04	80,100,968.71	1.56%
Total U.S. DOLLAR			107,686,665.98	123,142,985.70	2.39%
Total Other Transferable Securities			117,358,538.79	124,495,875.58	2.42%
Options					
PUT EURO STOXX 50 NOVEMBER 2022 ST 3200	-2,000	EUR	-1,102,000.00	-1,762,000.00	-0.03%
PUT EURO STOXX 50 NOVEMBER 2022 ST 3600	2,000	EUR	2,888,000.00	6,156,000.00	0.12%
Total EURO			1,786,000.00	4,394,000.00	0.09%
Total Options			1,786,000.00	4,394,000.00	0.09%
Total Portfolio			4,982,059,782.38	5,060,245,933.35	98.33%

DP Global Strategy L

Securities portfolio statement as at 30 September 2022

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					
ADECCO S.A. -REG-	100,200	CHF	4,388,359.17	2,848,456.75	0.22%
NESTLE -REG-	48,783	CHF	3,374,047.50	5,417,634.97	0.42%
ROCHE HLDG A.G. -PARTICIPATION CERTIFICATE-	24,118	CHF	7,752,552.19	8,090,610.97	0.63%
Total SWISS FRANC			15,514,958.86	16,356,702.69	1.28%
AIR LIQUIDE	35,807	EUR	3,030,282.18	4,209,470.92	0.33%
ANHEUSER-BUSCH INBEV	90,000	EUR	4,585,599.81	4,207,050.00	0.33%
ASM INTERNATIONAL	7,063	EUR	2,022,965.52	1,650,976.25	0.13%
ENEL AZ	999,660	EUR	7,438,507.98	4,222,563.84	0.33%
KBC GROUP S.A.	100,000	EUR	7,384,634.52	4,866,000.00	0.38%
LVMH MOET HENNESSY LOUIS VUITTON SE	4,675	EUR	1,803,360.36	2,853,620.00	0.22%
SIEMENS -NOM-	21,700	EUR	2,198,770.95	2,196,040.00	0.17%
SOLVAY & CIE	28,733	EUR	2,390,984.39	2,288,296.12	0.18%
STELLANTIS N.V.	113,000	EUR	1,658,486.76	1,386,736.00	0.11%
TOTAL ENERGIES SE	106,900	EUR	4,126,885.40	5,160,597.50	0.40%
Total EURO			36,640,477.87	33,041,350.63	2.58%
ASTRAZENECA PLC	22,456	GBP	1,648,945.43	2,544,467.46	0.20%
DIAGEO PLC	95,000	GBP	3,912,278.78	4,110,785.10	0.32%
Total BRITISH POUND			5,561,224.21	6,655,252.56	0.52%
ASSA ABLOY AB -B-	75,000	SEK	1,195,561.32	1,446,652.53	0.11%
Total SWEDISH KRONA			1,195,561.32	1,446,652.53	0.11%
ABBOTT LABORATORIES	40,200	USD	4,051,484.04	3,970,552.75	0.31%
ALPHABET INC. -C-	48,880	USD	2,295,117.40	4,797,439.90	0.37%
AMAZON.COM INC.	83,588	USD	8,559,129.01	9,641,651.61	0.75%
APPLE INC.	28,500	USD	4,299,748.25	4,020,517.53	0.31%
BOSTON SCIENTIFIC CORP.	81,931	USD	2,492,785.99	3,239,103.38	0.25%
COMCAST CORP. -A-	54,565	USD	1,619,666.60	1,633,635.94	0.13%
JP MORGAN CHASE & CO	40,200	USD	3,893,042.41	4,288,164.14	0.33%
MICROSOFT CORP.	19,464	USD	3,514,456.28	4,627,331.80	0.36%
Total U.S. DOLLAR			30,725,429.98	36,218,397.05	2.83%
Total Shares & Related Securities			89,637,652.24	93,718,355.46	7.31%
Bonds					
ARGAN 3,25 17-040723	1,500,000	EUR	1,500,000.00	1,492,785.00	0.12%
KFW 0,125 22-090132	2,500,000	EUR	2,063,075.00	1,960,612.50	0.15%
Total EURO			3,563,075.00	3,453,397.50	0.27%
US TREASURY 0,625 20-150530	2,000,000	USD	1,636,577.78	1,604,367.64	0.13%

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

DP Global Strategy L

Securities portfolio statement as at 30 September 2022

High					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
US TREASURY 0,875 22-310124	6,200,000	USD	5,491,774.26	6,044,118.98	0.47%
US TREASURY 1,125 20-150540	4,200,000	USD	3,564,959.43	2,674,169.35	0.21%
US TREASURY 1,125 21-310828	17,400,000	USD	14,685,275.50	15,009,809.08	1.17%
US TREASURY 2,25 17-150227	10,700,000	USD	9,628,055.13	10,082,192.16	0.79%
US TREASURY 2,75 22-150832	2,500,000	USD	2,405,356.33	2,326,843.47	0.18%
US TREASURY 2,875 18-310725	5,000,000	USD	4,525,724.08	4,911,870.67	0.38%
US TREASURY 3,00 22-150852	2,500,000	USD	2,322,802.42	2,197,651.92	0.17%
US TREASURY NOTES 1,75 19-151129	5,500,000	USD	4,889,429.38	4,903,766.65	0.38%
Total U.S. DOLLAR			49,149,954.31	49,754,789.92	3.88%
Total Bonds			52,713,029.31	53,208,187.42	4.15%
Money market instruments					
AEDIFICA S.A. S.A. 311022	3,000,000	EUR	2,997,435.12	2,998,696.54	0.23%
Total EURO			2,997,435.12	2,998,696.54	0.23%
Total Money market instruments			2,997,435.12	2,998,696.54	0.23%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			145,348,116.67	149,925,239.42	11.69%
Investment funds					
DEGROOF PRIVATE - RENEWABLE ENERGY II -B- -REG-	1	EUR	1,251.00	6,252.21	0.00%
DPAM -B- BONDS EUR -J-	660	EUR	16,940,776.60	15,430,918.80	1.20%
DPAM -B- EQUIT. DRAGONS SUSTAINABLE -J-	1,038	EUR	25,638,327.82	19,619,995.74	1.53%
DPAM -B- EQUIT. EMU BEHAVIOR VAL -J-	1,922	EUR	49,044,480.06	47,013,457.09	3.67%
DPAM -B- EQUIT. EUROLAND -J-	685	EUR	17,522,840.46	20,805,121.86	1.62%
DPAM -B- EQUIT. EUROPE DIVIDEND -J-	1,989	EUR	51,968,562.68	48,381,034.64	3.77%
DPAM -B- EQUIT. EUROPE SUSTAINABLE -J-	2,975	EUR	99,902,957.00	100,596,293.00	7.85%
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J-	781	EUR	21,203,709.54	20,590,318.49	1.61%
DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J-	439	EUR	11,452,756.71	12,189,945.67	0.95%
DPAM -B- EQUIT. US BEHAVIORAL VALUE -J-	2,998	EUR	79,412,151.01	114,784,361.81	8.95%
DPAM -B- EQUIT. US ESG LEADER INDEX -J-	1,428	EUR	135,851,959.88	177,926,886.48	13.88%
DPAM -B- EQUIT. WORLD SUSTAINABLE -J-	1,663	EUR	54,851,642.37	65,530,841.06	5.11%
DPAM -B- REAL ESTATE EUROPE SUSTAINABLE -J-	458	EUR	12,366,103.10	9,665,843.23	0.75%
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J-	200	EUR	5,222,059.95	4,226,102.00	0.33%
DPAM L BONDS CORP. HIGH YIELD -J- -CAP-	121	EUR	3,222,749.25	2,968,501.47	0.23%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -J- -CAP-	1,150	EUR	29,619,769.31	30,494,567.83	2.38%
DPAM L BONDS EUR HIGH YIELD SHORT-TERM -J- -CAP-	362	EUR	9,059,222.46	8,668,523.02	0.68%
DPAM L BONDS EUR QUALITY -J- -CAP-	387	EUR	9,733,103.92	8,604,211.08	0.67%
DPAM L BONDS GOVT SUSTAINABLE -J- -CAP-	590	EUR	14,503,903.90	12,607,474.00	0.98%
DPAM L BONDS UNIV UNCONST -J- -CAP-	743	EUR	20,165,791.62	19,087,403.84	1.49%
DPAM L CONVERTIBLE EUROPE -F-	840	EUR	4,343,606.40	3,702,930.00	0.29%
DPAML EQUIT. EMERGING MARKETS ESG LEAD INDEX -J- -CAP-	2,655	EUR	65,146,947.40	51,938,145.45	4.05%
DPAM L EQUITIES CONVICTION RESEARCH	1,350	EUR	34,049,800.98	38,334,681.00	2.99%
DPWM STRATEGIES ACTIONS SI	125	EUR	13,325,704.75	11,768,382.50	0.92%
NORDEA 1 LOW DURATION EUR COV BI	49,800	EUR	5,180,694.00	5,035,776.00	0.39%
SELECT EQUIT. EMERGING MLTI MGMT -Z- EUR	1,005	EUR	91,345,860.28	96,428,592.35	7.52%
SELECT EQUIT. JAPAN MULTI MANAGEMENT -Z- -CAP-	230	EUR	32,532,151.26	39,912,327.80	3.11%

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

DP Global Strategy L

Securities portfolio statement as at 30 September 2022

High					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Total EURO			913,608,883.71	986,318,888.42	76.94%
ABN AMRO PZENA US-EQUIT. -I- USD	116,620	USD	12,957,037.48	13,212,290.68	1.03%
ALLIANZ CHINA A-SHARES FUND -CAP-	3,100	USD	4,374,631.06	3,994,416.37	0.31%
CARLYLE US PARTNERS V PE	359,049	USD	19,064.31	366,507.85	0.03%
ISHARES SP 500 ENERGY SECTOR UCITS	794,000	USD	4,929,990.68	5,647,113.77	0.44%
MORGAN STANLEY INVESTMENT US GROWTH FUND Z	240,218	USD	29,173,622.25	22,747,944.53	1.77%
POLEN CAPITAL FOCUS U.S. GROWTH US -DIS-	1,944,750	USD	23,335,265.48	24,536,426.27	1.91%
Total U.S. DOLLAR			74,789,611.26	70,504,699.47	5.50%
Total Investment funds			988,398,494.97	1,056,823,587.89	82.44%
Other Transferable Securities					
3I EUROPARTNERS V -B- PE	25,889	EUR	2,217.00	25,889.40	0.00%
CARLYLE EUROPE PARTNER III PE	25,992	EUR	1,920.22	25,991.64	0.00%
DEGROOF ALTERNATIVE FOHF LOW VOLATILITY -A- -LIQUIDATION-	6,400	EUR	160,850.62	46,976.00	0.00%
DEGROOF ALTERNATIVE FOHF LOW VOLATILITY -B- -LIQUIDATION-	60,000	EUR	0.00	0.00	0.00%
Total EURO			164,987.84	98,857.04	0.01%
INVESCO PHYSICAL GOLD ETC	41,890	USD	6,449,228.85	6,912,181.39	0.54%
NORTEL NETWORKS CORP. -FAILLITE-	850	USD	267,432.15	0.00	0.00%
WISDOMTREE PHYSICAL SWISS GOLD 09-PERPETUAL	110,898	USD	15,266,227.62	18,206,787.97	1.42%
Total U.S. DOLLAR			21,982,888.62	25,118,969.36	1.96%
Total Other Transferable Securities			22,147,876.46	25,217,826.40	1.97%
Options					
PUT EURO STOXX 50 NOVEMBER 2022 ST 3200	-600	EUR	-330,600.00	-528,600.00	-0.04%
PUT EURO STOXX 50 NOVEMBER 2022 ST 3600	600	EUR	866,400.00	1,846,800.00	0.14%
Total EURO			535,800.00	1,318,200.00	0.10%
Total Options			535,800.00	1,318,200.00	0.10%
Total Portfolio			1,156,430,288.10	1,233,284,853.71	96.20%

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

DP Global Strategy L

Securities portfolio statement as at 30 September 2022

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					
ADECCO S.A. -REG-	50,000	CHF	2,189,799.99	1,421,385.60	0.12%
NESTLE -REG-	18,926	CHF	1,329,582.37	2,101,842.02	0.18%
ROCHE HLDG A.G. -PARTICIPATION CERTIFICATE-	12,929	CHF	4,083,514.02	4,337,155.21	0.36%
Total SWISS FRANC			7,602,896.38	7,860,382.83	0.66%
AIR LIQUIDE	17,083	EUR	1,449,366.90	2,008,277.48	0.17%
ANHEUSER-BUSCH INBEV	41,000	EUR	2,088,995.95	1,916,545.00	0.16%
ASM INTERNATIONAL	1,805	EUR	516,983.70	421,918.75	0.04%
ENEL AZ	513,260	EUR	3,824,136.43	2,168,010.24	0.18%
KBC GROUP S.A.	38,400	EUR	2,835,700.08	1,868,544.00	0.16%
LVMH MOET HENNESSY LOUIS VUITTON SE	2,420	EUR	933,504.27	1,477,168.00	0.12%
SIEMENS -NOM-	3,755	EUR	380,657.26	380,006.00	0.03%
SOLVAY & CIE	16,733	EUR	1,392,418.27	1,332,616.12	0.11%
TOTAL ENERGIES SE	42,900	EUR	1,656,158.88	2,070,997.50	0.17%
Total EURO			15,077,921.74	13,644,083.09	1.14%
ASTRAZENECA PLC	18,930	GBP	1,390,049.10	2,144,939.84	0.18%
DIAGEO PLC	45,000	GBP	1,853,184.79	1,947,213.99	0.16%
Total BRITISH POUND			3,243,233.89	4,092,153.83	0.34%
ASSA ABLOY AB -B-	27,000	SEK	429,647.38	520,794.91	0.04%
Total SWEDISH KRONA			429,647.38	520,794.91	0.04%
ABBOTT LABORATORIES	17,900	USD	1,804,020.03	1,767,982.44	0.15%
ALPHABET INC. -C-	16,300	USD	765,195.39	1,599,800.95	0.13%
AMAZON.COM INC.	31,465	USD	3,910,908.64	3,629,403.36	0.30%
APPLE INC.	14,000	USD	2,112,158.50	1,974,991.07	0.16%
BOSTON SCIENTIFIC CORP.	48,981	USD	1,490,268.16	1,936,440.70	0.16%
COMCAST CORP. -A-	27,386	USD	812,417.75	819,916.68	0.07%
JP MORGAN CHASE & CO	17,600	USD	1,492,379.48	1,877,405.20	0.16%
MICROSOFT CORP.	6,113	USD	1,103,774.89	1,453,292.20	0.12%
Total U.S. DOLLAR			13,491,122.84	15,059,232.60	1.26%
Total Shares & Related Securities			39,844,822.23	41,176,647.26	3.44%
Bonds					
ABBOTT IRELAND FINANCE 0,875 18-270923	2,000,000	EUR	2,083,140.00	1,967,890.00	0.16%
ABN AMRO BANK 0,875 19-150124	1,500,000	EUR	1,491,195.00	1,459,282.50	0.12%
AEDIFICA 0,75 21-090931	1,300,000	EUR	1,298,375.00	850,778.50	0.07%
AHOLD DELHAIZE N.V. 0,875 17-190924	2,000,000	EUR	2,091,760.00	1,921,450.00	0.16%
ANHEUSER BUSCH INBEV 1,125 19-010727	3,500,000	EUR	3,508,055.39	3,137,067.50	0.26%
APETRA N.V. 3,125 13-250923	3,500,000	EUR	4,065,950.00	3,511,550.00	0.29%

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

DP Global Strategy L

Securities portfolio statement as at 30 September 2022

Medium Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
ARGAN 1,011 21-171126	2,500,000	EUR	2,516,500.00	2,091,262.50	0.17%
ARGENTA SPAARBANK 1,00 20-290127	2,000,000	EUR	1,990,600.00	1,709,920.00	0.14%
AROUNDTOWN S.A. 0,00 20-160726	1,500,000	EUR	1,473,712.50	1,187,152.50	0.10%
AT&T INC. 1,30 15-050923	3,500,000	EUR	3,619,100.00	3,446,572.50	0.29%
BECTON DICKINSON 1,401 18-240523	1,500,000	EUR	1,511,782.50	1,488,975.00	0.12%
BECTON DICKINSON 1,90 16-151226	1,000,000	EUR	1,002,600.00	933,965.00	0.08%
BELGIUM OLO 0,10 20-220630	3,500,000	EUR	3,444,035.00	2,927,242.50	0.24%
BLACKROCK INC. 1,25 15-060525	1,600,000	EUR	1,726,656.00	1,519,776.00	0.13%
BMW FINANCE N.V. 0,50 18-221122	2,500,000	EUR	2,512,427.50	2,496,100.00	0.21%
BPCE S.A. 1,00 19-010425	1,700,000	EUR	1,697,042.00	1,592,398.50	0.13%
BUONI POLIENNALI 0,50 21-150728	2,500,000	EUR	2,513,527.50	2,068,250.00	0.17%
BUREAU VERITAS 1,125 19-180127	500,000	EUR	516,500.00	433,162.50	0.04%
BUREAU VERITAS 1,25 16-070923	3,500,000	EUR	3,579,652.00	3,434,795.00	0.29%
CIE SAINT GOBAIN 0,625 19-150324	1,200,000	EUR	1,195,356.00	1,162,140.00	0.10%
CIE SAINT GOBAIN 0,875 18-210923	1,000,000	EUR	987,455.14	987,705.00	0.08%
CITIGROUP INC. 0,75 16-261023	1,500,000	EUR	1,501,995.00	1,465,755.00	0.12%
COFINIMMO -SICAFI- 2,00 16-091224	500,000	EUR	499,705.00	494,715.00	0.04%
COOP RABOBANK 0,625 19-270224	3,000,000	EUR	3,000,165.00	2,907,465.00	0.24%
CREDIT AGRICOLE LONDON FRN 18-060323	1,900,000	EUR	1,917,309.00	1,902,916.50	0.16%
DH EUROPE FINANCE 0,45 19-180328	3,500,000	EUR	3,431,080.00	2,963,450.00	0.25%
EANDIS CVBA 2,75 12-301122	1,600,000	EUR	1,692,220.00	1,603,448.00	0.13%
ERG SpA 1,875 19-110425	1,700,000	EUR	1,797,750.00	1,634,694.50	0.14%
FLUXYS BELGIUM 2,75 14-271129	1,700,000	EUR	1,620,100.00	1,554,956.00	0.13%
GIMV N.V.N.V. 2,25 21-150329	1,200,000	EUR	1,200,000.00	1,087,362.00	0.09%
GLAXOSMITHKLINE CAPITAL 0,00 19-230923	1,500,000	EUR	1,502,760.00	1,458,990.00	0.12%
GOLDMAN SACHS GROUP 2,00 15-270723	1,500,000	EUR	1,594,354.50	1,488,585.00	0.12%
GROUPE BRUX LAMBERT 1,375 17-230524	3,300,000	EUR	3,346,243.50	3,198,376.50	0.27%
GROUPE BRUX LAMBERT 1,875 18-190625	1,500,000	EUR	1,524,600.00	1,446,585.00	0.12%
GRP BRUXLL LAMBERT 3,125 22-060929	1,500,000	EUR	1,490,085.00	1,423,980.00	0.12%
HEINEKEN N.V. 1,00 16-040526	1,000,000	EUR	1,059,900.00	925,555.00	0.08%
INFRA CVBA 3,75 13-301023	1,400,000	EUR	1,480,907.50	1,407,868.00	0.12%
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 0,01 20-240428	2,200,000	EUR	2,195,424.00	1,880,307.00	0.16%
IREN SpA 2,75 15-021122.	250,000	EUR	248,495.00	250,220.00	0.02%
ITALY BTP 0,40 16-110424	3,700,000	EUR	3,737,426.76	3,856,864.24	0.32%
ITALY BTP 0,95 21-010337	2,100,000	EUR	2,106,909.00	1,342,341.00	0.11%
ITALY BTP 3,00 19-010829	9,500,000	EUR	11,005,765.20	8,957,787.50	0.75%
ITALY BTP 3,35 18-010335	1,950,000	EUR	2,397,068.25	1,745,961.75	0.15%
ITALY BTP FRN 16-150528	8,700,000	EUR	10,284,927.89	9,841,280.47	0.82%
KBC GROUP 0,75 21-310531	1,200,000	EUR	1,199,400.00	883,566.00	0.07%
KBC GROUP FRN 17-241122	2,500,000	EUR	2,518,489.45	2,499,937.50	0.21%
KBC GROUP S.A. FRN 21-230624	1,000,000	EUR	1,004,676.00	999,360.00	0.08%
KFW 0,125 22-090132	2,600,000	EUR	2,145,598.00	2,039,037.00	0.17%
LA LORRAINE BAKERY 3,00 20-151227	1,900,000	EUR	1,916,625.00	1,806,653.00	0.15%
LA POSTE 0,625 20-211026	2,500,000	EUR	2,495,978.93	2,254,450.00	0.19%
LVMH 0,75 20-070425	2,000,000	EUR	1,994,340.00	1,911,220.00	0.16%
LVMH MOET HENNESSY LOUIS VUITTON SE 0,125 19-280223	1,500,000	EUR	1,496,900.00	1,491,622.50	0.12%
MEDTRONIC GLOBAL HLDG 0,375 19-070323	2,500,000	EUR	2,493,513.60	2,484,825.00	0.21%
PERNOD RICARD 0,50 19-241027	1,200,000	EUR	1,196,532.00	1,051,710.00	0.09%
PERNOD RICARD 2,125 14-270924	1,200,000	EUR	1,288,800.00	1,183,344.00	0.10%
PORTUGAL 2,875 15-151025	4,000,000	EUR	4,295,120.00	4,085,140.00	0.34%

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

DP Global Strategy L

Securities portfolio statement as at 30 September 2022

Medium Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
SIEMENS FINANCE 0,375 18-060923	1,250,000	EUR	1,247,712.50	1,224,806.25	0.10%
SOFINA 1,00 21-230928	3,100,000	EUR	3,074,674.00	2,247,205.50	0.19%
SPAIN KINGDOM 1,85 19-300735	4,000,000	EUR	4,376,173.08	3,367,480.00	0.28%
SPAIN KINGDOM 1,95 16-300426	3,100,000	EUR	3,385,820.00	3,050,741.00	0.25%
SPAIN KINGDOM -INFLATION LINKED- 1,80 13-301124	14,000,000	EUR	16,264,482.63	17,359,579.44	1.45%
SYMRISE 1,25 19-291125	2,500,000	EUR	2,484,878.26	2,300,887.50	0.19%
THERMO FISHER 1,75 20-150427	800,000	EUR	798,826.14	746,680.00	0.06%
THERMO FISHER SCIENTIFIC 0,50 19-010328	2,500,000	EUR	2,457,500.00	2,143,412.50	0.18%
TMVOLKSWAGEN 4,70 13-111228	750,000	EUR	748,020.00	758,032.50	0.06%
TOTAL ENERGIES 1,491 20-080427	3,200,000	EUR	3,200,000.00	2,971,168.00	0.25%
TOYOTA MOTOR CREDIT 0,25 20-160726	2,500,000	EUR	2,494,225.00	2,225,475.00	0.19%
UCB 1,00 21-300328	1,300,000	EUR	1,296,763.00	1,015,885.00	0.08%
VERIZON COMMUNICATIONS INC. 0,875 19-080427	2,600,000	EUR	2,628,436.20	2,324,101.00	0.19%
VERIZON COMMUNICATIONS INC.1,30 20-180533	1,500,000	EUR	1,559,175.00	1,147,867.50	0.10%
VGP N.V. 1,50 21-080429	1,400,000	EUR	1,391,306.70	972,097.00	0.08%
VGP N.V. 2,75 19-020423	1,496,000	EUR	1,527,457.05	1,489,836.48	0.12%
VGP N.V. 3,90 16-210923	253,000	EUR	268,180.00	252,927.89	0.02%
VINCI S.A. 0,00 20-271128	1,000,000	EUR	1,004,730.00	830,080.00	0.07%
VONOVIA FINANCE 1,625 20-070424	3,200,000	EUR	3,194,592.00	3,107,552.00	0.26%
Total EURO			182,909,536.67	167,388,578.52	13.96%
CITY OF OSLO 2,45 14-240523	17,000,000	NOK	1,892,267.82	1,581,077.23	0.13%
KFW 1,25 19-280823	54,000,000	NOK	5,361,206.33	4,965,592.25	0.41%
OSLO KOMMUNE 3,60 12-061222	15,000,000	NOK	1,950,098.37	1,406,463.40	0.12%
Total NORWEGIAN KRONE			9,203,572.52	7,953,132.88	0.66%
US TREASURY 0,625 20-150530	4,000,000	USD	3,378,076.09	3,208,735.29	0.27%
US TREASURY 0,875 22-310124	7,500,000	USD	6,646,490.70	7,311,434.24	0.61%
US TREASURY 1,125 20-150540	2,600,000	USD	1,690,056.58	1,655,438.17	0.14%
US TREASURY 1,125 21-310828	22,300,000	USD	18,861,590.82	19,236,709.34	1.60%
US TREASURY 2,25 17-150227	20,600,000	USD	18,696,718.94	19,410,575.57	1.62%
US TREASURY 2,75 22-150832	2,600,000	USD	2,501,570.60	2,419,917.21	0.20%
US TREASURY 2,875 18-310725	18,500,000	USD	16,503,279.10	18,173,921.47	1.52%
US TREASURY 3,00 22-150852	3,900,000	USD	3,580,673.46	3,428,336.99	0.29%
US TREASURY NOTES 1,75 19-151129	3,500,000	USD	3,094,438.39	3,120,578.77	0.26%
Total U.S. DOLLAR			74,952,894.68	77,965,647.05	6.50%
Total Bonds			267,066,003.87	253,307,358.45	21.13%
Money market instruments					
AEDIFICA S.A. S.A. 311022	1,900,000	EUR	1,898,375.58	1,899,174.48	0.16%
WAREHOUSES DE PAUW 111022	2,000,000	EUR	1,997,471.70	1,999,544.08	0.17%
WAREHOUSES DE PAUW 311022	2,400,000	EUR	2,397,395.90	2,397,477.28	0.20%
Total EURO			6,293,243.18	6,296,195.84	0.53%
Total Money market instruments			6,293,243.18	6,296,195.84	0.53%

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

DP Global Strategy L

Securities portfolio statement as at 30 September 2022

Medium Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			313,204,069.28	300,780,201.55	25.09%
Investment funds					
AMUNDI ULTRA SHORT-TERM BOND SRI -CAP-	2	EUR	19,812,859.17	19,355,358.89	1.61%
DPAM -B- BONDS EUR -J-	1,330	EUR	34,795,962.18	31,095,639.40	2.59%
DPAM -B- BONDS EUR MEDIUM TERM -J-	1,386	EUR	34,985,925.32	32,796,973.44	2.74%
DPAM -B- EQUIT. DRAGONS SUSTAINABLE -J-	610	EUR	15,737,761.74	11,530,055.30	0.96%
DPAM -B- EQUIT. EMU BEHAVIOR VAL -J-	890	EUR	22,665,563.31	21,759,132.81	1.82%
DPAM -B- EQUIT. EUROPE DIVIDEND -J-	1,019	EUR	26,829,504.43	24,793,372.57	2.07%
DPAM -B- EQUIT. EUROPE SUSTAINABLE -J-	1,438	EUR	46,511,902.20	48,624,359.44	4.06%
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J-	260	EUR	6,811,768.18	6,842,098.04	0.57%
DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J-	363	EUR	9,285,672.11	10,079,613.39	0.84%
DPAM -B- EQUIT. US BEHAVIORAL VALUE -J-	1,581	EUR	42,084,134.54	60,530,169.33	5.05%
DPAM -B- EQUIT. US ESG LEADER INDEX -J-	637	EUR	59,427,968.33	79,369,346.42	6.62%
DPAM -B- EQUIT. WORLD SUSTAINABLE -J-	763	EUR	22,432,383.14	30,084,153.53	2.51%
DPAM -B- REAL ESTATE EUROPE SUSTAINABLE -J-	345	EUR	9,252,910.40	7,296,403.42	0.61%
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J-	1,660	EUR	43,337,729.81	35,076,646.60	2.93%
DPAM L BONDS CORP. HIGH YIELD -J- -CAP-	215	EUR	5,609,694.97	5,274,610.05	0.44%
DPAM L BONDS CORPORATE EUR -J-	2,110	EUR	53,990,279.10	48,508,710.10	4.05%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -J- -CAP-	1,264	EUR	32,850,741.60	33,522,142.31	2.80%
DPAM L BONDS EUR HIGH YIELD SHORT-TERM -J- -CAP-	579	EUR	14,336,307.23	13,878,227.64	1.16%
DPAM L BONDS EUR QUALITY -J- -CAP-	3,259	EUR	80,971,419.90	72,382,683.31	6.04%
DPAM L BONDS GOVERNMENTT SUSTAINABLE -J- -CAP-	220	EUR	5,358,421.20	5,010,742.00	0.42%
DPAM L BONDS GOVT GLOBAL -J- -CAP-	545	EUR	13,025,718.05	13,810,736.00	1.15%
DPAM L BONDS GOVT SUSTAINABLE -J- -CAP-	436	EUR	10,900,000.00	9,316,709.60	0.78%
DPAM L BONDS UNIV UNCONST -J- -CAP-	1,756	EUR	46,231,667.46	45,081,533.56	3.76%
DPAM L CONVERTIBLE EUROPE -F-	800	EUR	4,136,768.00	3,526,600.00	0.29%
DPAML EQUIT. EMERGING MARKETS ESG LEAD INDEX -J- -CAP-	1,540	EUR	38,143,468.60	30,126,080.60	2.51%
DPAM L EQUITIES CONVICTION RESEARCH	580	EUR	14,745,770.81	16,469,714.80	1.37%
DPWM STRATEGIES ACTIONS SI	36	EUR	3,855,276.56	3,389,294.16	0.28%
NORDEA 1 LOW DURATION EUR COV BI	112,000	EUR	11,651,360.00	11,325,440.00	0.94%
OSTRUM SRI MONEY PLUS -I- -CAP-	200	EUR	20,559,647.40	20,410,618.00	1.70%
SELECT EQUIT. EMERGING MLTI MGMT -Z- EUR	342	EUR	31,519,749.24	32,837,494.25	2.74%
SELECT EQUIT. JAPAN MULTI MANAGMENT -Z- -CAP-	102	EUR	15,087,161.91	17,700,249.72	1.48%
Total EURO			796,945,496.89	801,804,908.68	66.89%
ABN AMRO PZENA US-EQUIT. -I- USD	38,470	USD	4,271,731.48	4,358,401.84	0.36%
ALLIANZ CHINA A-SHARES FUND -CAP-	1,420	USD	2,003,323.05	1,829,700.40	0.15%
ISHARES SP 500 ENERGY SECTOR UCITS	376,000	USD	2,334,544.78	2,674,199.97	0.22%
MORGAN STANLEY INVESTMENT US GROWTH FUND Z	77,579	USD	9,109,653.69	7,346,505.21	0.61%
NEUBERGER BERMAN US SMALL I3 -CAP-	403	USD	3,457,798.75	5,233,456.38	0.44%
POLEN CAPITAL FOCUS U.S. GROWTH US -DIS-	854,000	USD	10,112,766.57	10,774,705.25	0.90%
Total U.S. DOLLAR			31,289,818.32	32,216,969.05	2.69%
Total Investment funds			828,235,315.21	834,021,877.73	69.58%

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

DP Global Strategy L

Securities portfolio statement as at 30 September 2022

Medium Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Other Transferable Securities					
INVESCO PHYSICAL GOLD ETC	47,220	USD	7,342,707.97	7,791,673.56	0.65%
WISDOMTREE PHYSICAL SWISS GOLD 09-PERPETUAL	137,210	USD	18,838,583.78	22,526,586.38	1.88%
Total U.S. DOLLAR			26,181,291.75	30,318,259.94	2.53%
Total Other Transferable Securities			26,181,291.75	30,318,259.94	2.53%
Options					
PUT EURO STOXX 50 NOVEMBER 2022 ST 3200	-300	EUR	-165,300.00	-264,300.00	-0.02%
PUT EURO STOXX 50 NOVEMBER 2022 ST 3600	300	EUR	433,200.00	923,400.00	0.08%
Total EURO			267,900.00	659,100.00	0.05%
Total Options			267,900.00	659,100.00	0.05%
Total Portfolio			1,167,888,576.24	1,165,779,439.22	97.26%

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 2022

Low	% TOTAL NET ASSETS
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LUXEMBURG	39.81 %
BELGIUM	26.54 %
UNITED STATES OF AMERICA	10.60 %
FRANCE	6.43 %
ITALY	3.29 %
SPAIN	2.97 %
NETHERLANDS	1.71 %
GERMANY	1.54 %
IRELAND	1.49 %
JERSEY	1.34 %
UNITED KINGDOM	0.60 %
PORTUGAL	0.58 %
SWITZERLAND	0.38 %
NORWAY	0.12 %
SWEDEN	0.03 %
Total Portfolio	97.43 %

Medium	% TOTAL NET ASSETS
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BELGIUM	43.08 %
LUXEMBURG	28.86 %
UNITED STATES OF AMERICA	11.00 %
ITALY	2.60 %
FRANCE	2.47 %
SPAIN	2.44 %
IRELAND	2.04 %
JERSEY	1.56 %
SWITZERLAND	0.86 %
INTERNATIONAL ORGANIZATIONS	0.77 %
GERMANY	0.62 %
PORTUGAL	0.59 %
UNITED KINGDOM	0.56 %
NETHERLANDS	0.46 %
NORWAY	0.36 %
SWEDEN	0.06 %
Total Portfolio	98.33 %

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 2022

High	% TOTAL NET ASSETS
BELGIUM	52.12 %
LUXEMBURG	28.24 %
UNITED STATES OF AMERICA	6.74 %
IRELAND	2.89 %
FRANCE	1.99 %
JERSEY	1.42 %
SWITZERLAND	1.28 %
UNITED KINGDOM	0.52 %
ITALY	0.33 %
GERMANY	0.32 %
NETHERLANDS	0.24 %
SWEDEN	0.11 %
Total Portfolio	96.20 %

Medium Low	% TOTAL NET ASSETS
LUXEMBURG	34.59 %
BELGIUM	34.50 %
UNITED STATES OF AMERICA	9.50 %
FRANCE	5.85 %
ITALY	2.66 %
IRELAND	2.37 %
SPAIN	1.98 %
JERSEY	1.88 %
NETHERLANDS	1.21 %
GERMANY	0.81 %
SWITZERLAND	0.66 %
UNITED KINGDOM	0.62 %
PORTUGAL	0.34 %
NORWAY	0.25 %
SWEDEN	0.04 %
Total Portfolio	97.26 %

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 2022

Low	% TOTAL NET ASSETS
UNIT TRUSTS, UCITS	66.77 %
STATE	13.79 %
FINANCIAL SERVICES - HOLDINGS	3.60 %
BANKS	3.49 %
REAL ESTATE	1.93 %
PHARMACOLOGY & PERSONAL CARE	1.18 %
TOBACCO & SPIRITS	0.96 %
TELECOMMUNICATIONS	0.76 %
CHEMICAL PRODUCTS	0.68 %
ENERGY SOURCES	0.63 %
ELECTRIC & ELECTRONIC COMPONENTS	0.52 %
TEXTILE & GARMENTS	0.43 %
OTHER SERVICES	0.36 %
OIL & DERIVED	0.34 %
FOOD & CLEANING MATERIALS	0.27 %
ASSET & MORTGAGE BACKED SECURITIES	0.24 %
DISTRIBUTION	0.23 %
BUILDING MATERIALS	0.22 %
UTILITIES	0.20 %
PHOTOGRAPHY & OPTICAL	0.18 %
AEROSPACE INDUSTRY & DEFENCE	0.16 %
CITY	0.12 %
PUBLISHING & BROADCASTING	0.11 %
IT & INTERNET	0.09 %
COMMERCIAL SERVICES - PUBLIC	0.08 %
MISCELLANEOUS CONSUMER GOODS	0.04 %
MECHANICAL CONSTRUCTION	0.03 %
OTHER SERVICES	0.02 %
Total Portfolio	97.43 %

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 2022

Medium	% TOTAL NET ASSETS
UNIT TRUSTS, UCITS	70.17 %
STATE	13.94 %
FINANCIAL SERVICES - HOLDINGS	3.41 %
REAL ESTATE	1.56 %
BANKS	1.51 %
PHARMACOLOGY & PERSONAL CARE	1.50 %
EUROPEAN ORGANIZATIONS	1.06 %
TOBACCO & SPIRITS	0.65 %
TELECOMMUNICATIONS	0.64 %
CHEMICAL PRODUCTS	0.50 %
PHOTOGRAPHY & OPTICAL	0.47 %
ENERGY SOURCES	0.45 %
ELECTRIC & ELECTRONIC COMPONENTS	0.34 %
FOOD & CLEANING MATERIALS	0.27 %
OIL & DERIVED	0.24 %
OTHER SERVICES	0.22 %
MISCELLANEOUS CONSUMER GOODS	0.19 %
TEXTILE & GARMENTS	0.17 %
COMMERCIAL SERVICES - PUBLIC	0.16 %
IT & INTERNET	0.15 %
PUBLISHING & BROADCASTING	0.15 %
AEROSPACE INDUSTRY & DEFENCE	0.14 %
OTHER SERVICES	0.11 %
BUILDING MATERIALS	0.11 %
UTILITIES	0.08 %
MECHANICAL CONSTRUCTION	0.06 %
DISTRIBUTION	0.04 %
LEISURES & TOURISM	0.04 %
Total Portfolio	98.33 %

High	% TOTAL NET ASSETS
UNIT TRUSTS, UCITS	81.81 %
STATE	3.88 %
FINANCIAL SERVICES - HOLDINGS	1.96 %
PHARMACOLOGY & PERSONAL CARE	1.39 %
REAL ESTATE	1.10 %
BANKS	0.87 %
PHOTOGRAPHY & OPTICAL	0.75 %
TOBACCO & SPIRITS	0.65 %
CHEMICAL PRODUCTS	0.51 %
FOOD & CLEANING MATERIALS	0.42 %
OIL & DERIVED	0.40 %
PUBLISHING & BROADCASTING	0.37 %
IT & INTERNET	0.36 %
ENERGY SOURCES	0.33 %
TELECOMMUNICATIONS	0.31 %
MISCELLANEOUS CONSUMER GOODS	0.24 %
TEXTILE & GARMENTS	0.22 %
COMMERCIAL SERVICES - PUBLIC	0.22 %
OTHER SERVICES	0.17 %
ELECTRIC & ELECTRONIC COMPONENTS	0.13 %
MECHANICAL CONSTRUCTION	0.11 %
Total Portfolio	96.20 %

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 2022

Medium Low	% TOTAL NET ASSETS
UNIT TRUSTS, UCITS	69.03 %
STATE	11.39 %
FINANCIAL SERVICES - HOLDINGS	4.85 %
BANKS	2.31 %
REAL ESTATE	2.01 %
PHARMACOLOGY & PERSONAL CARE	1.34 %
TOBACCO & SPIRITS	0.85 %
TELECOMMUNICATIONS	0.74 %
ENERGY SOURCES	0.58 %
CHEMICAL PRODUCTS	0.47 %
TEXTILE & GARMENTS	0.41 %
FOOD & CLEANING MATERIALS	0.33 %
OIL & DERIVED	0.31 %
PHOTOGRAPHY & OPTICAL	0.30 %
AEROSPACE INDUSTRY & DEFENCE	0.29 %
ELECTRIC & ELECTRONIC COMPONENTS	0.28 %
CITY	0.25 %
BUILDING MATERIALS	0.25 %
OTHER SERVICES	0.22 %
ASSET & MORTGAGE BACKED SECURITIES	0.16 %
DISTRIBUTION	0.16 %
EUROPEAN ORGANIZATIONS	0.16 %
PUBLISHING & BROADCASTING	0.13 %
IT & INTERNET	0.12 %
COMMERCIAL SERVICES - PUBLIC	0.12 %
MISCELLANEOUS CONSUMER GOODS	0.07 %
UTILITIES	0.06 %
MECHANICAL CONSTRUCTION	0.04 %
OTHER SERVICES	0.03 %
Total Portfolio	97.26 %

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 2022

Low	% TOTAL NET ASSETS
EURO	84.12 %
U.S. DOLLAR	11.63 %
NORWEGIAN KRONE	1.08 %
SWISS FRANC	0.38 %
BRITISH POUND	0.19 %
SWEDISH KRONA	0.03 %
Total Portfolio	97.43 %

Medium	% TOTAL NET ASSETS
EURO	81.52 %
U.S. DOLLAR	15.03 %
SWISS FRANC	0.86 %
NORWEGIAN KRONE	0.44 %
BRITISH POUND	0.42 %
SWEDISH KRONA	0.06 %
Total Portfolio	98.33 %

High	% TOTAL NET ASSETS
EURO	80.12 %
U.S. DOLLAR	14.17 %
SWISS FRANC	1.28 %
BRITISH POUND	0.52 %
SWEDISH KRONA	0.11 %
Total Portfolio	96.20 %

Medium Low	% TOTAL NET ASSETS
EURO	82.58 %
U.S. DOLLAR	12.98 %
NORWEGIAN KRONE	0.66 %
SWISS FRANC	0.66 %
BRITISH POUND	0.34 %
SWEDISH KRONA	0.04 %
Total Portfolio	97.26 %

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	4,741,596.362
	- B	2,270,289.632
	- C1	621,524.837
	- C2	958,110.845
	- D1	1,600,233.958
	- D2	3,457,979.746
Shares issued during the financial period	- A	152,579.015
	- B	76,748.332
	- C1	32,767.000
	- C2	11,175.000
	- D1	17,892.623
	- D2	215,981.000
Shares redeemed during the financial period	- A	314,645.404
	- B	119,292.485
	- C1	46,157.342
	- C2	78,420.000
	- D1	116,701.822
	- D2	234,591.990
Shares outstanding at the end of the financial period	- A	4,579,529.973
	- B	2,227,745.479
	- C1	608,134.495
	- C2	890,865.845
	- D1	1,501,424.759
	- D2	3,439,368.756

Medium

Shares outstanding at the beginning of the financial period	- A	21,483,954.356
	- B	11,072,309.412
	- C1	4,744,898.821
	- C2	7,177,036.388
	- D1	11,423,902.959
	- D2	14,504,599.919
Shares issued during the financial period	- A	1,041,592.734
	- B	204,269.188
	- C1	22,346.940
	- C2	80,814.912
	- D1	335,310.530
	- D2	171,871.736
Shares redeemed during the financial period	- A	912,024.770
	- B	448,886.770
	- C1	137,442.773
	- C2	383,510.526
	- D1	422,211.973
	- D2	1,325,663.949
Shares outstanding at the end of the financial period	- A	21,613,522.320
	- B	10,827,691.830
	- C1	4,629,802.988
	- C2	6,874,340.774
	- D1	11,337,001.516
	- D2	13,350,807.706

DP Global Strategy L

Changes occurring in the number of shares

High

Shares outstanding at the beginning of the financial period	- A	4,429,634.536
	- B	3,001,888.465
	- C1	1,499,338.211
	- C2	1,935,716.528
	- D1	2,633,004.134
	- D2	2,577,592.968
Shares issued during the financial period	- A	391,888.480
	- B	116,237.691
	- C1	16,509.648
	- C2	121,914.351
	- D1	172,842.894
	- D2	176,322.360
Shares redeemed during the financial period	- A	294,468.253
	- B	157,810.482
	- C1	29,726.057
	- C2	76,965.638
	- D1	64,902.508
	- D2	146,704.102
Shares outstanding at the end of the financial period	- A	4,527,054.763
	- B	2,960,315.674
	- C1	1,486,121.802
	- C2	1,980,665.241
	- D1	2,740,944.520
	- D2	2,607,211.226

Medium Low

Shares outstanding at the beginning of the financial period	- A	4,993,291.959
	- B	4,616,405.690
	- C1	1,683,662.765
	- C2	2,839,959.776
	- D1	2,400,988.975
	- D2	2,384,354.738
Shares issued during the financial period	- A	147,427.608
	- B	49,904.361
	- C1	1,491.000
	- C2	32,110.000
	- D1	10,896.322
	- D2	4,750.017
Shares redeemed during the financial period	- A	248,733.323
	- B	232,492.667
	- C1	49,342.000
	- C2	292,879.174
	- D1	36,529.698
	- D2	72,880.325
Shares outstanding at the end of the financial period	- A	4,891,986.244
	- B	4,433,817.384
	- C1	1,635,811.765
	- C2	2,579,190.602
	- D1	2,375,355.599
	- D2	2,316,224.430

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)	31.03.2020	739,486,900.06	- A	5,139,864.285	31.21	EUR
			- B	2,703,732.781	83.31	EUR
			- C1	748,360.973	83.55	EUR
			- C2	1,360,970.054	83.89	EUR
			- D1	1,801,768.763	31.30	EUR
			- D2	3,842,186.348	31.42	EUR
	31.03.2021	770,863,221.25	- A	5,176,073.781	34.96	EUR
			- B	2,449,634.680	93.95	EUR
			- C1	684,064.185	94.39	EUR
			- C2	1,254,949.873	94.96	EUR
			- D1	1,899,019.708	35.12	EUR
			- D2	3,093,814.866	35.34	EUR
	31.03.2022	698,280,697.53	- A	4,741,596.362	34.33	EUR
			- B	2,270,289.632	93.00	EUR
			- C1	621,524.837	93.61	EUR
			- C2	958,110.845	94.37	EUR
			- D1	1,600,233.958	34.56	EUR
			- D2	3,457,979.746	34.84	EUR
	30.09.2022	621,463,420.00	- A	4,579,529.973	31.35	EUR
			- B	2,227,745.479	85.61	EUR
- C1			608,134.495	86.26	EUR	
- C2			890,865.845	87.05	EUR	
- D1			1,501,424.759	31.60	EUR	
- D2			3,439,368.756	31.90	EUR	
Medium (EUR)	31.03.2020	5,051,661,572.73	- A	21,839,303.978	47.45	EUR
			- B	11,570,620.216	108.12	EUR
			- C1	5,767,061.380	108.76	EUR
			- C2	8,412,448.498	109.19	EUR
			- D1	11,509,509.787	47.73	EUR
			- D2	13,967,016.283	47.92	EUR
	31.03.2021	5,911,535,165.89	- A	21,512,950.718	58.07	EUR
			- B	10,990,153.447	132.94	EUR
			- C1	5,318,059.033	134.13	EUR
			- C2	7,731,674.743	134.98	EUR
			- D1	11,041,288.814	58.58	EUR
			- D2	13,531,178.804	58.95	EUR
	31.03.2022	5,922,678,526.87	- A	21,483,954.356	58.42	EUR
			- B	11,072,309.412	134.80	EUR
			- C1	4,744,898.821	136.41	EUR
			- C2	7,177,036.388	137.61	EUR
			- D1	11,423,902.959	59.10	EUR
			- D2	14,504,599.919	59.63	EUR
	30.09.2022	5,146,155,844.88	- A	21,613,522.320	51.89	EUR
			- B	10,827,691.830	120.55	EUR
- C1			4,629,802.988	122.18	EUR	
- C2			6,874,340.774	123.41	EUR	
- D1			11,337,001.516	52.58	EUR	
- D2			13,350,807.706	53.12	EUR	

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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)	31.03.2020	1,041,193,140.65	- A	4,372,405.982	46.52	EUR
			- B	3,057,709.669	89.94	EUR
			- C1	1,796,605.648	90.47	EUR
			- C2	1,937,096.433	90.84	EUR
			- D1	2,557,395.006	46.80	EUR
			- D2	2,225,436.696	46.99	EUR
	31.03.2021	1,326,373,645.12	- A	4,480,012.199	62.56	EUR
			- B	2,869,505.804	121.46	EUR
			- C1	1,621,547.904	122.54	EUR
			- C2	1,837,358.873	123.28	EUR
			- D1	2,310,313.097	63.12	EUR
			- D2	1,991,840.899	63.50	EUR
	31.03.2022	1,445,215,003.77	- A	4,429,634.536	64.43	EUR
			- B	3,001,888.465	126.07	EUR
			- C1	1,499,338.211	127.58	EUR
			- C2	1,935,716.528	128.60	EUR
			- D1	2,633,004.134	65.20	EUR
			- D2	2,577,592.968	65.74	EUR
	30.09.2022	1,281,979,424.38	- A	4,527,054.763	56.30	EUR
			- B	2,960,315.674	110.99	EUR
- C1			1,486,121.802	112.48	EUR	
- C2			1,980,665.241	113.50	EUR	
- D1			2,740,944.520	57.07	EUR	
- D2			2,607,211.226	57.59	EUR	
Medium Low (EUR)	31.03.2020	1,260,918,946.81	- A	5,393,329.368	59.44	EUR
			- B	5,036,518.615	63.20	EUR
			- C1	2,055,612.072	63.43	EUR
			- C2	2,909,058.032	63.69	EUR
			- D1	2,532,945.513	59.67	EUR
			- D2	2,590,767.081	59.92	EUR
	31.03.2021	1,414,111,850.60	- A	5,176,861.823	69.69	EUR
			- B	4,773,700.691	74.52	EUR
			- C1	1,905,899.078	74.97	EUR
			- C2	2,865,089.491	75.42	EUR
			- D1	2,479,244.955	70.12	EUR
			- D2	2,335,731.394	70.55	EUR
	31.03.2022	1,371,082,939.71	- A	4,993,291.959	69.34	EUR
			- B	4,616,405.690	74.85	EUR
			- C1	1,683,662.765	75.49	EUR
			- C2	2,839,959.776	76.10	EUR
			- D1	2,400,988.975	69.94	EUR
			- D2	2,384,354.738	70.52	EUR
	30.09.2022	1,198,636,156.11	- A	4,891,986.244	62.73	EUR
			- B	4,433,817.384	68.07	EUR
- C1			1,635,811.765	68.73	EUR	
- C2			2,579,190.602	69.36	EUR	
- D1			2,375,355.599	63.36	EUR	
- D2			2,316,224.430	63.95	EUR	

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Notes to the financial statements as at 30 September 2022

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 and derivatives

Securities listed on a recognised stock exchange are valued at their closing price on 30 September 2022. 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 2022 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 2022

c) Conversion of foreign currencies

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

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

d) Acquisition cost of the securities in the portfolio

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

e) Change in the net unrealised gain and loss

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

f) Income, expenditure and related provisions

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

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

g) Change in the securities portfolio

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

h) Combined financial statements

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

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

NOTE 2 - TAXES AND EXPENSES PAYABLE

Management fees	19,187,570.93	EUR
Depositary fees	551,450.49	EUR
Subscription tax	722,041.39	EUR
Miscellaneous fees	5,545,579.95	EUR
Total	26,006,643.21	EUR

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Notes to the financial statements as at 30 September 2022

NOTE 3 - MANAGEMENT FEE

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

Sub-Fund	Class of Shares	Management fee rate
Low	A	Max 0.90% p.a.
	B	Max 0.90% p.a.
	C1	Max 0.70% p.a.
	D1	Max 0.70% p.a.
	C2	Max 0.50% p.a.
	D2	Max 0.50% 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 1.00% p.a.
	B	Max 1.00% 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".

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 4 - SUBSCRIPTION TAX

The Sicav is governed by Luxembourg tax laws.

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Notes to the financial statements as at 30 September 2022

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 2022, on the basis of the value of the shares distributed in Belgium as established on 31 December 2021 and for the year 2021, on the basis of the value of the shares distributed in Belgium as established on 31 December 2020. The amount pertaining to the remaining 9 months of the calendar year 2022 is recorded as "prepaid taxes and fees".

NOTE 5 - ADMINISTRATION FEES

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

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

NOTE 6 - DEPOSITARY FEES

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

NOTE 7 - FUTURES

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

As at 30 September 2022, 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	-265	EURO BUND FUTURE DECEMBER 2022	1,576,750.00	22,173,610.00
EUR	-293	EURO STOXX 50 FUTURE DECEMBER 2022	807,215.00	9,722,326.00
EUR	-98	EURO BOBL FUTURE DECEMBER 2022	283,220.00	9,492,672.00
EUR	-5	EURO-BUXL 30YR FUTURE DECEMBER 2022	63,900.00	417,715.00
USD	-48	SP 500 EMINI FUTURE DECEMBER 2022	1,294,503.14	8,784,247.22
		Total	4,025,588.14	50,590,570.22

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Notes to the financial statements as at 30 September 2022

In respect of these futures contracts, the sub-fund maintained a guarantee deposit of EUR 2,484,839.23 with Banque Degroof Petercam Luxembourg S.A. in favour of the counterparty at the close of business. This guarantee deposit is intended to cover market risks in the event of unfavourable daily price movements in the futures contracts purchased or sold.

Medium :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	-3,708	EURO STOXX 50 FUTURE DECEMBER 2022	10,053,315.00	123,038,856.00
USD	-528	SP 500 EMINI FUTURE DECEMBER 2022	14,238,187.11	96,626,719.43
		Total	24,291,502.11	219,665,575.43

In respect of these futures contracts, the sub-fund maintained a guarantee deposit of EUR 16,438,840.55 with Banque Degroof Petercam Luxembourg S.A. in favour of the counterparty at the close of business. This guarantee deposit is intended to cover market risks in the event of unfavourable daily price movements in the futures contracts purchased or sold.

High :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	-433	EURO STOXX 50 FUTURE DECEMBER 2022	1,166,935.00	14,367,806.00
USD	-59	SP 500 EMINI FUTURE DECEMBER 2022	1,591,160.11	10,797,303.88
USD	105	RUSSELL 2000 EMINI FUTURE DECEMBER 2022	-1,306,002.14	8,921,307.39
		Total	1,452,092.97	34,086,417.27

In respect of these futures contracts, the sub-fund maintained a guarantee deposit of EUR 2,536,758.61 with Banque Degroof Petercam Luxembourg S.A. in favour of the counterparty at the close of business. This guarantee deposit is intended to cover market risks in the event of unfavourable daily price movements in the futures contracts purchased or sold.

Medium Low :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	-8	EURO-BUXL 30YR FUTURE DECEMBER 2022	102,880.00	668,344.00
EUR	-130	EURO BOBL FUTURE DECEMBER 2022	378,300.00	12,592,320.00
EUR	-693	EURO STOXX 50 FUTURE DECEMBER 2022	1,874,565.00	22,995,126.00
EUR	-215	EURO BUND FUTURE DECEMBER 2022	1,287,850.00	17,989,910.00
USD	-98	SP 500 EMINI FUTURE DECEMBER 2022	2,642,943.91	17,934,504.74
		Total	6,286,538.91	72,180,204.74

In respect of these futures contracts, the sub-fund maintained a guarantee deposit of EUR 4,083,575.13 with Banque Degroof Petercam Luxembourg S.A. in favour of the counterparty at the close of business. This guarantee deposit is intended to cover market risks in the event of unfavourable daily price movements in the futures contracts purchased or sold.

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Notes to the financial statements as at 30 September 2022

NOTE 8 - FORWARD FOREIGN EXCHANGE CONTRACTS

As at 30 September 2022, 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)
25/11/2022	CHF	2,500,000.00	EUR	2,611,020.60	-13,413.04	2,592,823.00
25/11/2022	JPY	1,450,000,000	EUR	10,621,854.65	-378,492.13	10,225,713.23
25/11/2022	EUR	29,545,160.04	USD	29,640,000.00	-599,136.74	30,255,702.83
20/10/2022	EUR	14,543,466.91	USD	14,900,000.00	-647,236.19	15,209,513.23
				Total	-1,638,278.10	58,283,752.28

Under these OTC derivative contracts, the sub-fund maintained collateral of EUR 2,120,000.00 with Banque Degroof Petercam Luxembourg S.A. in favour of the counterparty at the close of business. The purpose of this cash collateral is to fully cover the counterparty against the risk of a possible default by the sub-fund, since there is no margin call.

Medium :

MATURITY	CURRENCY PURCHASE	NOMINAL PURCHASED	CURRENCY SOLD	NOMINAL SOLD	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
25/11/2022	JPY	14,580,000,000	EUR	106,804,579.85	-3,805,803.68	102,821,309.54
25/11/2022	CHF	20,200,000.00	EUR	21,097,046.41	-108,377.39	20,950,009.84
25/11/2022	EUR	162,867,196.30	USD	163,390,000.00	-3,302,731.19	166,784,051.45
20/10/2022	EUR	161,442,243.40	USD	165,400,000.00	-7,184,756.12	168,835,804.58
				Total	-14,401,668.38	459,391,175.41

Under these OTC derivative contracts, the sub-fund maintained collateral of EUR 14,420,000.00 with Banque Degroof Petercam Luxembourg S.A. in favour of the counterparty at the close of business. The purpose of this cash collateral is to fully cover the counterparty against the risk of a possible default by the sub-fund, since there is no margin call.

High :

MATURITY	CURRENCY PURCHASE	NOMINAL PURCHASED	CURRENCY SOLD	NOMINAL SOLD	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
25/11/2022	JPY	3,250,000,000	EUR	23,807,605.25	-848,344.44	22,919,702.06
25/11/2022	CHF	4,900,000.00	EUR	5,117,600.37	-26,289.57	5,081,933.08
20/10/2022	EUR	8,003,787.16	USD	8,200,000.00	-356,197.10	8,370,336.14
25/11/2022	EUR	18,500,613.03	USD	18,560,000.00	-375,167.95	18,945,541.31
				Total	-1,605,999.06	55,317,512.59

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Notes to the financial statements as at 30 September 2022

Under these OTC derivative contracts, the sub-fund maintained collateral of EUR 1,510,000.00 with Banque Degroof Petercam Luxembourg S.A. in favour of the counterparty at the close of business. The purpose of this cash collateral is to fully cover the counterparty against the risk of a possible default by the sub-fund, since there is no margin call.

Medium Low :

MATURITY	CURRENCY PURCHASE	NOMINAL PURCHASED	CURRENCY SOLD	NOMINAL SOLD	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
25/11/2022	CHF	4,900,000.00	EUR	5,117,600.37	-26,289.57	5,081,933.08
25/11/2022	JPY	2,750,000,000	EUR	20,144,896.75	-717,829.91	19,393,594.05
20/10/2022	EUR	32,112,755.79	USD	32,900,000.00	-1,429,132.26	33,583,421.83
25/11/2022	EUR	43,789,435.91	USD	43,930,000.00	-887,991.81	44,842,544.71
				Total	-3,061,243.55	102,901,493.67

Under these OTC derivative contracts, the sub-fund maintained collateral of EUR 3,080,000.00 with Banque Degroof Petercam Luxembourg S.A. in favour of the counterparty at the close of business. The purpose of this cash collateral is to fully cover the counterparty against the risk of a possible default by the sub-fund, since there is no margin call.

NOTE 9 - 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	Capital call (in EUR)		
	Low	Medium	High
Carlyle Europe Partner III	4,091.28	51,822.88	12,273.84
Carlyle Europe Partner V	43,647.54	552,868.84	130,942.62

NOTE 10 - OPTIONS

As at 30 September 2022, the option contracts have been concluded with the counterparty Banque Degroof Petercam Luxembourg S.A. :

Low :

CCY	QUANTITY	DESCRIPTION	+/- UNREALISED VALUE	COMMITMENTS (IN EUR)
EUR	-70	PUT EURO STOXX 50 NOVEMBER 2022 ST 3200	-61,670.00	2,322,740.00
			Total	2,322,740.00

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Medium :

CCY	QUANTITY	DESCRIPTION	+/- UNREALISED VALUE	COMMITMENTS (IN EUR)
EUR	-2,000	PUT EURO STOXX 50 NOVEMBER 2022 ST 3200	-1,762,000.00	66,364,000.00
			Total	66,364,000.00

High :

CCY	QUANTITY	DESCRIPTION	+/- UNREALISED VALUE	COMMITMENTS (IN EUR)
EUR	-600	PUT EURO STOXX 50 NOVEMBER 2022 ST 3200	-528,600.00	19,909,200.00
			Total	19,909,200.00

Medium Low :

CCY	QUANTITY	DESCRIPTION	+/- UNREALISED VALUE	COMMITMENTS (IN EUR)
EUR	-300	PUT EURO STOXX 50 NOVEMBER 2022 ST 3200	-264,300.00	9,954,600.00
			Total	9,954,600.00

NOTE 11 - OTHER INCOME

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

NOTE 12 - DIVIDENDS

	Ex-date	Payment date
LOW :		
Payment of a dividend of EUR 0.23 per share class A	10/08/22	17/08/22
Payment of a dividend of EUR 0.23 per share class D1	10/08/22	17/08/22
Payment of a dividend of EUR 0.22 per share class D2	10/08/22	17/08/22
MEDIUM :		
Payment of a dividend of EUR 0.26 per share class A	10/08/22	17/08/22
Payment of a dividend of EUR 0.26 per share class D1	10/08/22	17/08/22
Payment of a dividend of EUR 0.26 per share class D2	10/08/22	17/08/22
HIGH :		
Payment of a dividend of EUR 0.28 per share class A	10/08/22	17/08/22
Payment of a dividend of EUR 0.28 per share class D1	10/08/22	17/08/22
Payment of a dividend of EUR 0.28 per share class D2	10/08/22	17/08/22
MEDIUM LOW :		
Payment of a dividend of EUR 0.24 per share class A	10/08/22	17/08/22
Payment of a dividend of EUR 0.24 per share class D1	10/08/22	17/08/22
Payment of a dividend of EUR 0.24 per share class D2	10/08/22	17/08/22

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NOTE 13 - EVENTS OCCURRING DURING THE PERIOD

Impact of the Russian invasion of Ukraine:

The invasion of Ukraine by the Russian army is a development that is likely to disrupt global financial markets, through various channels, for some time to come.

Rising commodity prices constitute one of the primary channels of risk transmission in the global economy, especially for countries that are more dependent on imports from Russia (energy, wheat, various metals). Russia is the world's 6th largest commodities producer. The current increase in prices underscores the fact that the inflation experienced in most developed countries is non-transitory. A scenario involving stagflation, which is a combination of lower growth and high inflation, has become more likely in the coming months.

Central banks, which were anticipating the exit from the monetary support put in place during the Covid crisis, will need to reassess their approach to exiting the crisis as any increase in rates to counter inflation is likely to have a significant impact on economic activity. Achieving the right balance will continue to be a challenge.

Russia has become severely isolated from the rest of the world, with China as its only significant trading partner. Potential repercussions from the sanctions imposed on Russia could also have a significant impact on the European economy if Moscow decides to retaliate by cutting off the flow of gas that Germany and Italy are heavily dependent on.

The ruble is no longer traded on foreign exchange markets and the Russian central bank has also been targeted by sanctions. This increases the risk of volatility for currencies, potentially not just in the short term. Equity and bond indices will drop Russian securities as these positions are no longer listed. The Russian positions that cannot be sold will consequently remain in portfolios as long as the market is closed and until it is possible to convert the ruble into another currency, which will take a long time.

Corporate risks are increased and corporate profits will be affected by their dependence on commodities, among other factors. This means that the markets are likely to experience greater volatility in the coming months.

Inevitably, geopolitical de-escalation will also be a lengthy process that will leave its mark for a prolonged period.

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Additional information as at 30 September 2022

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%.

Regulation EU 2015/2365 of the European Parliament and the Council of 25 November 2015: transparency of securities financing transactions and of reuse (hereinafter the Regulation)

In accordance with Article 13 and Section A of the Annex to the Regulation, the SICAV must inform investors of the use it makes of securities financing transactions and total return swaps in its annual and half-yearly reports.

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