



DP PATRIMONIAL

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

Unaudited Semi-Annual Report
as at 30 September 2023

R.C.S. Luxembourg B 271.092

No subscriptions may be accepted on the basis of this report. Subscriptions may only be accepted on the basis of the key investor information document accompanied by the most recent version of the prospectus and its annexes, where applicable, by the latest annual report and the latest half-yearly report if this is more recent than the annual report.

DP PATRIMONIAL

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DP PATRIMONIAL

Organisation

Registered office :

12, rue Eugène Ruppert, L-2453 Luxembourg

Date of incorporation :

30 August 2022

Board of Directors of the Fund :

Chairman :

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

Members :

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

Management Company :

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

Manager :

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

Depository Bank and Principal Paying Agent :

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

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

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

Auditor :

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

DP PATRIMONIAL

General information of the Fund

DP PATRIMONIAL is an open-ended investment company ("SICAV") incorporated in Luxembourg on August 30, 2022 for an unlimited period of time in the form of a "Société Anonyme". The SICAV is subject in particular to the provisions of Part I of the 2010 Law, as well as to the Law of 10 August 1915 on commercial companies, as amended (the "1915 Law").

The Articles of Association of the Fund (hereinafter the "Articles") were published in the Recueil Electronique des Sociétés et Associations (the "RESA") on 15 September 2022 and have been filed with the Registrar of the District Court of and in Luxembourg. The Articles of Association can be consulted electronically on the website of the Luxembourg Trade and Companies Registry (www.lbr.lu). Copies of the Articles of Incorporation are also available, on request and free of charge, at the registered office of the Fund and can be consulted on the website <http://www.dpas.lu/funds/list>.

The Prospectus, the subscription form, the SICAV's latest published annual and semi-annual reports and copies of the Fund's Articles of Incorporation may be obtained, free of charge, during office hours on any business day from the Fund's registered office at 12, Rue Eugène Ruppert, L-2453 Luxembourg.

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

- DP PATRIMONIAL - Strategy High
- DP PATRIMONIAL - Strategy Medium
- DP PATRIMONIAL - Strategy Medium Low
- DP PATRIMONIAL - Strategy Low
- DP PATRIMONIAL - Sustainable Low
- DP PATRIMONIAL - Sustainable Medium Low (not launched)
- DP PATRIMONIAL - Sustainable Medium
- DP PATRIMONIAL - Sustainable High

The share classes available :

- Class A: distribution shares which, in principle, entitle the holder to receive a dividend as described in the Fund's Articles of Association and offered to all investors.

- Class B: capitalisation shares which, in principle, do not entitle their holders to receive a dividend and are offered to all investors.

- Class C1: 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 open and active account with an entity of the Degroof Petercam Group and who comply with the minimum holding requirements described below.

- Class C2: capitalisation shares which, in principle, do not entitle their holders to receive a dividend and are reserved exclusively for :

(i) either to investor-clients of the Degroof Petercam group (excluding clients of Banque Degroof Petercam Luxembourg S.A.) investing in the Fund via an account opened and active with an entity of the Degroof Petercam group which respects the minimum holding requirements described below.

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

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General information of the Fund

(iii) or to insurance companies which (1) act for clients brokered by a brokerage entity of the Degroof Petercam Group or which, in the absence of brokering by a brokerage entity of the Group offer a solution developed in partnership with the Degroof Petercam group and for which it has been previously agreed with the insurer to give access to C2 shares (2) who are deposited in one or more accounts opened and active with an entity of the Degroof Petercam group and (3) who provide proof of these two conditions of eligibility to an entity of the Degroof Petercam group, which will communicate them to the Fund.

- Class D1: distribution shares which, in principle, entitle their holders to receive a dividend, as described in the articles of association of the SICAV and reserved exclusively for client investors 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 below.

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

(i) either to investor-clients of the Degroof Petercam Group (excluding clients of Banque Degroof Petercam Luxembourg S.A.) investing in the SICAV via an account opened and active with an entity of the Degroof Petercam Group who respect the minimum holding requirements described below.

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

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

- Class LM: distribution shares which are distinguished from class A shares by the fact that (i) they are reserved for investors for whom one or more discretionary management mandates are in progress with Banque Degroof Petercam Luxembourg S.A., and (ii) that they are reserved for the account(s) to which these discretionary management mandates apply and by the fact (iii) that they are reserved for mandates with an "all in" pricing system and by the fact (iv) that they have a different management fee. In this context, "all in" includes at least the management fee and the custody fee charged on the account(s) to which these discretionary all in mandates apply.

- LN Class: capitalisation shares which are distinguished from "B" class shares by the fact that (i) they are reserved for investors for whom one or more discretionary management mandates are in progress with Banque Degroof Petercam Luxembourg S.A., and (ii) that they are reserved for the account(s) to which these discretionary management mandates apply and by the fact (iii) that they are reserved for mandates with an "all in" pricing system and by the fact (iv) that they have a different management fee. In this context, "all in" includes at least the management and custody fees charged on the account(s) to which these discretionary all-in mandates apply.

For the sub-funds DP PATRIMONIAL - Strategy High, DP PATRIMONIAL - Strategy Medium, DP PATRIMONIAL - Strategy Medium Low and DP PATRIMONIAL - Strategy Low, the net asset value per share is dated each business day (a "Valuation Day") and is calculated two Business Days after the Valuation Day on the basis of the last known prices on that Valuation Day, as published by the relevant stock exchanges and by reference

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General information of the Fund

to the value of the assets held for the account of the Sub-Fund, in accordance with the provisions of Article 11 of the Articles.

For the DP PATRIMONIAL - Sustainable Low, DP PATRIMONIAL - Sustainable Medium Low, DP PATRIMONIAL - Sustainable Medium and DP PATRIMONIAL - Sustainable High sub-funds, the net asset value per share is dated each Business Day (a "Valuation Day") and is calculated on the following Business Day on the basis of the prices known on that Valuation Day, as published by the relevant stock exchanges and by reference to the value of the assets held on behalf of the Sub-Fund, in accordance with the provisions of Article 11 of the Articles.

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Economic Environment

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

United States of America

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

Eurozone

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

Japan

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

Emerging markets

In China, business confidence indicators showed a slight rebound at the end of the third quarter following disappointing economic growth in the second quarter. During the period under review, the Chinese

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Economic Environment

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

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Combined Statement of Net Assets as at 30 September 2023

	NOTES	COMBINED (IN EUR)
Assets		
Investments in securities	1a	2,742,818,449.99
Cash at banks		54,529,621.64
Interest receivable on cash account		143,107.54
Interest receivable on bonds		1,331,346.94
Dividends receivable on shares		80,132.17
Amounts receivable on subscriptions		2,715,148.60
Amounts receivable on investment sold		1,455,375.56
Amounts receivable on spot exchange contracts		647,933.89
Formation expenses		10,710.01
Futures guaranty deposit	7	2,676,572.14
Forward foreign exchange collateral	8	330,000.00
Total Assets		2,806,738,398.48
Liabilities		
Taxes and Expenses payable	2	6,431,316.32
Overdraft interest		3,057.36
Amounts payable on redemptions		2,331,378.65
Amounts payable on purchases of investments		2,893,528.04
Amounts payable on spot exchange contracts		650,792.15
Unrealised Loss on Forward Exchange Contracts	8	738,752.85
Futures Guaranty deposit	7	373.91
Total Liabilities		13,049,199.28
Net assets at the end of the period		2,793,689,199.20

The accompanying notes form an integral part of these Financial Statements.

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Combined Statement of Operations and Changes in Net Assets

from 1 April 2023 to the 30 September 2023

	NOTES	COMBINED (IN EUR)
Income		
Dividends, net of taxes	1g	2,227,802.94
Interest on bonds, net of taxes	1g	1,521,338.99
Interest on cash accounts		697,839.70
Other income		66.75
Total Income		4,447,048.38
Expenses		
Management Fee	3	12,279,403.60
Depository fees	6	138,779.24
Subscription tax	4	1,345,130.75
Administration fees	5	1,008,940.58
Miscellaneous fees		26,886.52
Transaction fees		400,751.08
Overdraft interest		57,620.25
Taxes paid to foreign authorities		37,213.48
Amortization of Formation Expenses		1,297.38
Total Expenses		15,296,022.88
Net Profit / (Loss)		-10,848,974.50
Net Realised Profit / (Loss)		
- on investments	1b	7,512,295.65
- on currencies		-1,611,078.83
- on forward exchange contracts		-637,435.24
- on futures		-2,374,604.16
Total Net Realised Profit / (Loss)		-7,959,797.08
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	-17,702,516.57
- on currencies		-331,240.14
- on forward exchange contracts		-879,112.99
- on futures		2,382,770.14
Result of operations		-24,489,896.64
- Subscriptions		461,550,361.04
- Redemptions		-184,926,296.82
Dividends paid	9	-22,081,466.58
Net changes in Net Assets		230,052,700.99
Net assets at the beginning of the period		2,563,636,498.16
Net assets at the end of the period		2,793,689,199.20

The accompanying notes form an integral part of these Financial Statements.

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Statement of net assets as at 30 September 2023

DP PATRIMONIAL - Strategy High		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	95,664,756.64
Cash at banks		2,938,285.49
Interest receivable on cash account		9,044.64
Interest receivable on bonds		18,602.00
Dividends receivable on shares		11,449.90
Amounts receivable on subscriptions		309,325.20
Amounts receivable on investment sold		535,558.26
Amounts receivable on spot exchange contracts		0.00
Formation expenses		1,516.90
Futures guaranty deposit	7	135,642.72
Forward foreign exchange collateral	8	0.00
Total Assets		99,624,181.75
Liabilities		
Taxes and Expenses payable	2	244,935.96
Overdraft interest		54.79
Amounts payable on redemptions		122,966.11
Amounts payable on purchases of investments		540,989.00
Amounts payable on spot exchange contracts		0.00
Unrealised Loss on Forward Exchange Contracts	8	67,940.62
Futures Guaranty deposit	7	2.47
Total Liabilities		976,888.95
Net assets at the end of the period		98,647,292.80
Number of Shares Outstanding (at the end of the period)		
- A		405,076.078
- B		68,384.409
- C1		5,014.056
- C2		3,440.176
- D1		158,019.452
- D2		250,027.065
- LN		61,026.000
Net Asset Value per Share (at the end of the period)		
- A		103.68
- B		101.82
- C1		100.58
- C2		102.92
- D1		103.96
- D2		104.16
- LN		104.18

The accompanying notes form an integral part of these Financial Statements.

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Statement of net assets as at 30 September 2023

DP PATRIMONIAL - Strategy Medium		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	283,303,127.35
Cash at banks		8,996,266.73
Interest receivable on cash account		22,347.86
Interest receivable on bonds		344,538.72
Dividends receivable on shares		28,087.12
Amounts receivable on subscriptions		1,595,237.65
Amounts receivable on investment sold		583,078.07
Amounts receivable on spot exchange contracts		472,255.02
Formation expenses		1,516.90
Futures guaranty deposit	7	442,661.74
Forward foreign exchange collateral	8	330,000.00
Total Assets		296,119,117.16
Liabilities		
Taxes and Expenses payable	2	642,964.38
Overdraft interest		133.79
Amounts payable on redemptions		1,304,828.89
Amounts payable on purchases of investments		591,702.76
Amounts payable on spot exchange contracts		474,338.30
Unrealised Loss on Forward Exchange Contracts	8	479,415.98
Futures Guaranty deposit	7	258.48
Total Liabilities		3,493,642.58
Net assets at the end of the period		292,625,474.58
Number of Shares Outstanding (at the end of the period)		
- A		1,247,567.200
- B		104,818.931
- C1		64,452.708
- C2		119,148.454
- D1		653,933.002
- D2		488,238.212
- LN		200,377.000
Net Asset Value per Share (at the end of the period)		
- A		101.52
- B		101.52
- C1		101.81
- C2		100.10
- D1		101.81
- D2		102.04
- LN		102.04

The accompanying notes form an integral part of these Financial Statements.

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Statement of net assets as at 30 September 2023

DP PATRIMONIAL - Strategy Medium Low		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	57,291,327.80
Cash at banks		3,673,192.39
Interest receivable on cash account		8,241.52
Interest receivable on bonds		77,669.15
Dividends receivable on shares		3,882.49
Amounts receivable on subscriptions		9,999.95
Amounts receivable on investment sold		181,611.97
Amounts receivable on spot exchange contracts		0.00
Formation expenses		1,516.86
Futures guaranty deposit	7	57,378.93
Forward foreign exchange collateral	8	0.00
Total Assets		61,304,821.06
Liabilities		
Taxes and Expenses payable	2	108,998.72
Overdraft interest		28.14
Amounts payable on redemptions		3,310.65
Amounts payable on purchases of investments		383,264.59
Amounts payable on spot exchange contracts		0.00
Unrealised Loss on Forward Exchange Contracts	8	111,317.83
Futures Guaranty deposit	7	76.88
Total Liabilities		606,996.81
Net assets at the end of the period		60,697,824.25
Number of Shares Outstanding (at the end of the period)		
- A		213,406.679
- B		11,529.859
- C2		5,500.000
- D1		86,381.215
- D2		266,744.362
- LN		12,605.000
Net Asset Value per Share (at the end of the period)		
- A		101.66
- B		100.39
- C2		98.97
- D1		101.90
- D2		102.09
- LN		100.52

The accompanying notes form an integral part of these Financial Statements.

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Statement of net assets as at 30 September 2023

DP PATRIMONIAL - Strategy Low		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	36,830,728.59
Cash at banks		2,192,319.70
Interest receivable on cash account		6,090.84
Interest receivable on bonds		55,479.31
Dividends receivable on shares		1,447.05
Amounts receivable on subscriptions		90,603.30
Amounts receivable on investment sold		155,127.26
Amounts receivable on spot exchange contracts		175,678.87
Formation expenses		1,516.88
Futures guaranty deposit	7	45,382.22
Forward foreign exchange collateral	8	0.00
Total Assets		39,554,374.02
Liabilities		
Taxes and Expenses payable	2	59,069.33
Overdraft interest		0.00
Amounts payable on redemptions		0.00
Amounts payable on purchases of investments		251,921.69
Amounts payable on spot exchange contracts		176,453.85
Unrealised Loss on Forward Exchange Contracts	8	80,078.42
Futures Guaranty deposit	7	36.08
Total Liabilities		567,559.37
Net assets at the end of the period		38,986,814.65
Number of Shares Outstanding (at the end of the period)		
- A		102,894.390
- B		13,733.296
- C1		10,050.000
- D1		50,232.689
- D2		178,850.000
- LN		29,120.000
Net Asset Value per Share (at the end of the period)		
- A		101.09
- B		99.06
- C1		101.28
- D1		101.28
- D2		101.47
- LN		102.08

The accompanying notes form an integral part of these Financial Statements.

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Statement of net assets as at 30 September 2023

DP PATRIMONIAL - Sustainable Low		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	175,349,460.41
Cash at banks		5,059,775.66
Interest receivable on cash account		15,763.63
Interest receivable on bonds		92,865.38
Dividends receivable on shares		1,588.79
Amounts receivable on subscriptions		88,978.56
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Formation expenses		1,547.49
Futures guaranty deposit	7	419,643.52
Forward foreign exchange collateral	8	0.00
Total Assets		181,029,623.44
Liabilities		
Taxes and Expenses payable	2	360,551.14
Overdraft interest		242.39
Amounts payable on redemptions		15,211.80
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		0.00
Unrealised Loss on Forward Exchange Contracts	8	0.00
Futures Guaranty deposit	7	0.00
Total Liabilities		376,005.33
Net assets at the end of the period		180,653,618.11
Number of Shares Outstanding (at the end of the period)		
- A		788,628.794
- B		167,377.407
- C1		68,723.390
- C2		251,815.437
- D1		216,224.928
- D2		380,696.888
- LN		5,122.000
Net Asset Value per Share (at the end of the period)		
- A		94.00
- B		100.19
- C1		100.91
- C2		101.53
- D1		94.70
- D2		95.28
- LN		98.74

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Statement of net assets as at 30 September 2023

DP PATRIMONIAL - Sustainable Medium		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	1,442,314,896.88
Cash at banks		20,096,078.16
Interest receivable on cash account		48,656.65
Interest receivable on bonds		612,482.88
Dividends receivable on shares		20,280.50
Amounts receivable on subscriptions		503,978.16
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Formation expenses		1,547.49
Futures guaranty deposit	7	1,268,228.68
Forward foreign exchange collateral	8	0.00
Total Assets		1,464,866,149.40
Liabilities		
Taxes and Expenses payable	2	3,353,326.86
Overdraft interest		1,729.54
Amounts payable on redemptions		691,505.32
Amounts payable on purchases of investments		1,125,650.00
Amounts payable on spot exchange contracts		0.00
Unrealised Loss on Forward Exchange Contracts	8	0.00
Futures Guaranty deposit	7	0.00
Total Liabilities		5,172,211.72
Net assets at the end of the period		1,459,693,937.68
Number of Shares Outstanding (at the end of the period)		
- A		5,059,053.349
- B		1,809,296.836
- C1		512,196.242
- C2		1,909,914.507
- D1		1,657,034.631
- D2		2,090,812.644
- LN		87,935.000
Net Asset Value per Share (at the end of the period)		
- A		108.39
- B		114.73
- C1		115.98
- C2		116.86
- D1		109.57
- D2		110.38
- LN		100.50

The accompanying notes form an integral part of these Financial Statements.

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Statement of net assets as at 30 September 2023

DP PATRIMONIAL - Sustainable High		
	NOTES	VALUE (IN EUR)
Assets		
Investments in securities	1a	652,064,152.32
Cash at banks		11,573,703.51
Interest receivable on cash account		32,962.40
Interest receivable on bonds		129,709.50
Dividends receivable on shares		13,396.32
Amounts receivable on subscriptions		117,025.78
Amounts receivable on investment sold		0.00
Amounts receivable on spot exchange contracts		0.00
Formation expenses		1,547.49
Futures guaranty deposit	7	307,634.33
Forward foreign exchange collateral	8	0.00
Total Assets		664,240,131.65
Liabilities		
Taxes and Expenses payable	2	1,661,469.93
Overdraft interest		868.71
Amounts payable on redemptions		193,555.88
Amounts payable on purchases of investments		0.00
Amounts payable on spot exchange contracts		0.00
Unrealised Loss on Forward Exchange Contracts	8	0.00
Futures Guaranty deposit	7	0.00
Total Liabilities		1,855,894.52
Net assets at the end of the period		662,384,237.13
Number of Shares Outstanding (at the end of the period)		
- A		1,395,896.700
- B		695,531.793
- C1		191,806.543
- C2		854,172.340
- D1		508,715.517
- D2		1,197,932.832
- LN		252,837.342
Net Asset Value per Share (at the end of the period)		
- A		127.98
- B		134.30
- C1		135.67
- C2		136.74
- D1		129.48
- D2		130.51
- LN		99.99

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Statement of Operations and Changes in Net Assets

from 1 April 2023 to the 30 September 2023

DP PATRIMONIAL - Strategy High		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1g	63,826.28
Interest on bonds, net of taxes	1g	30,209.91
Interest on cash accounts		30,667.45
Other income		0.00
Total Income		124,703.64
Expenses		
Management Fee	3	387,270.65
Depository fees	6	4,072.20
Subscription tax	4	28,173.91
Administration fees	5	50,672.25
Miscellaneous fees		4,214.06
Transaction fees		50,380.45
Overdraft interest		151.46
Taxes paid to foreign authorities		4,505.92
Amortization of Formation Expenses		185.34
Total Expenses		529,626.24
Net Profit / (Loss)		-404,922.60
Net Realised Profit / (Loss)		
- on investments	1b	565,480.86
- on currencies		13,756.88
- on forward exchange contracts		-101,624.37
- on futures		38,677.19
Total Net Realised Profit / (Loss)		111,367.96
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	266,428.90
- on currencies		598.70
- on forward exchange contracts		-66,098.91
- on futures		-121,908.53
Result of operations		190,388.12
- Subscriptions		48,776,883.01
- Redemptions		-8,206,040.46
Dividends paid	9	0.00
Net changes in Net Assets		40,761,230.67
Net assets at the beginning of the period		57,886,062.08
Net assets at the end of the period		98,647,292.80

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Statement of Operations and Changes in Net Assets

from 1 April 2023 to the 30 September 2023

DP PATRIMONIAL - Strategy Medium		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1g	111,123.76
Interest on bonds, net of taxes	1g	379,849.91
Interest on cash accounts		105,433.10
Other income		66.75
Total Income		596,473.52
Expenses		
Management Fee	3	963,934.27
Depository fees	6	11,395.52
Subscription tax	4	78,216.71
Administration fees	5	111,272.47
Miscellaneous fees		8,422.98
Transaction fees		103,388.12
Overdraft interest		375.93
Taxes paid to foreign authorities		3,046.76
Amortization of Formation Expenses		185.34
Total Expenses		1,280,238.10
Net Profit / (Loss)		-683,764.58
Net Realised Profit / (Loss)		
- on investments	1b	828,953.83
- on currencies		-2,143.64
- on forward exchange contracts		-429,366.51
- on futures		-52,969.16
Total Net Realised Profit / (Loss)		-339,290.06
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	-1,195,134.97
- on currencies		14,290.09
- on forward exchange contracts		-554,314.50
- on futures		-308,614.89
Result of operations		-2,383,064.33
- Subscriptions		171,481,963.60
- Redemptions		-22,806,577.39
Dividends paid	9	0.00
Net changes in Net Assets		146,292,321.87
Net assets at the beginning of the period		146,333,152.71
Net assets at the end of the period		292,625,474.58

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Statement of Operations and Changes in Net Assets

from 1 April 2023 to the 30 September 2023

DP PATRIMONIAL - Strategy Medium Low		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1g	21,872.35
Interest on bonds, net of taxes	1g	90,228.58
Interest on cash accounts		40,868.55
Other income		0.00
Total Income		152,969.48
Expenses		
Management Fee	3	193,961.64
Depository fees	6	2,643.48
Subscription tax	4	26,497.35
Administration fees	5	32,716.50
Miscellaneous fees		4,133.75
Transaction fees		22,950.57
Overdraft interest		319.43
Taxes paid to foreign authorities		782.08
Amortization of Formation Expenses		185.34
Total Expenses		284,190.14
Net Profit / (Loss)		-131,220.66
Net Realised Profit / (Loss)		
- on investments	1b	286,138.94
- on currencies		8,630.71
- on forward exchange contracts		-68,214.81
- on futures		-86,526.20
Total Net Realised Profit / (Loss)		8,807.98
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	-69,551.75
- on currencies		3,929.50
- on forward exchange contracts		-147,083.64
- on futures		13,813.28
Result of operations		-190,084.63
- Subscriptions		25,514,913.51
- Redemptions		-8,545,827.57
Dividends paid	9	0.00
Net changes in Net Assets		16,779,001.31
Net assets at the beginning of the period		43,918,822.94
Net assets at the end of the period		60,697,824.25

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Statement of Operations and Changes in Net Assets

from 1 April 2023 to the 30 September 2023

DP PATRIMONIAL - Strategy Low		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1g	8,510.77
Interest on bonds, net of taxes	1g	64,794.14
Interest on cash accounts		28,723.65
Other income		0.00
Total Income		102,028.56
Expenses		
Management Fee	3	104,228.29
Depository fees	6	1,716.21
Subscription tax	4	16,046.95
Administration fees	5	29,099.22
Miscellaneous fees		3,382.41
Transaction fees		14,581.09
Overdraft interest		487.57
Taxes paid to foreign authorities		938.72
Amortization of Formation Expenses		185.34
Total Expenses		170,665.80
Net Profit / (Loss)		-68,637.24
Net Realised Profit / (Loss)		
- on investments	1b	132,633.08
- on currencies		-3,282.76
- on forward exchange contracts		-38,229.55
- on futures		-58,823.43
Total Net Realised Profit / (Loss)		-36,339.90
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	37,272.43
- on currencies		8,540.32
- on forward exchange contracts		-111,615.94
- on futures		14,065.01
Result of operations		-88,078.08
- Subscriptions		11,643,886.00
- Redemptions		-1,909,818.42
Dividends paid	9	0.00
Net changes in Net Assets		9,645,989.50
Net assets at the beginning of the period		29,340,825.15
Net assets at the end of the period		38,986,814.65

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Statement of Operations and Changes in Net Assets

from 1 April 2023 to the 30 September 2023

DP PATRIMONIAL - Sustainable Low		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1g	77,830.82
Interest on bonds, net of taxes	1g	111,988.94
Interest on cash accounts		74,165.77
Other income		0.00
Total Income		263,985.53
Expenses		
Management Fee	3	684,476.15
Depository fees	6	9,666.39
Subscription tax	4	93,130.89
Administration fees	5	80,071.01
Miscellaneous fees		10,902.98
Transaction fees		13,607.22
Overdraft interest		4,811.01
Taxes paid to foreign authorities		6,988.05
Amortization of Formation Expenses		185.34
Total Expenses		903,839.04
Net Profit / (Loss)		-639,853.51
Net Realised Profit / (Loss)		
- on investments	1b	459,656.76
- on currencies		-131,329.77
- on forward exchange contracts		0.00
- on futures		-357,837.29
Total Net Realised Profit / (Loss)		-669,363.81
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	-1,215,415.94
- on currencies		-32,609.62
- on forward exchange contracts		0.00
- on futures		676,662.99
Result of operations		-1,240,726.38
- Subscriptions		12,275,467.16
- Redemptions		-20,222,749.98
Dividends paid	9	-2,190,366.39
Net changes in Net Assets		-11,378,375.59
Net assets at the beginning of the period		192,031,993.70
Net assets at the end of the period		180,653,618.11

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Statement of Operations and Changes in Net Assets

from 1 April 2023 to the 30 September 2023

DP PATRIMONIAL - Sustainable Medium		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1g	1,135,546.22
Interest on bonds, net of taxes	1g	686,050.00
Interest on cash accounts		279,511.83
Other income		0.00
Total Income		2,101,108.05
Expenses		
Management Fee	3	6,772,528.93
Depository fees	6	74,873.60
Subscription tax	4	737,960.06
Administration fees	5	470,926.90
Miscellaneous fees		-5,713.65
Transaction fees		120,267.96
Overdraft interest		34,326.14
Taxes paid to foreign authorities		11,154.54
Amortization of Formation Expenses		185.34
Total Expenses		8,216,509.82
Net Profit / (Loss)		-6,115,401.77
Net Realised Profit / (Loss)		
- on investments	1b	2,941,112.36
- on currencies		-981,693.41
- on forward exchange contracts		0.00
- on futures		-1,315,209.40
Total Net Realised Profit / (Loss)		-5,471,192.22
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	-11,210,287.08
- on currencies		-267,160.95
- on forward exchange contracts		0.00
- on futures		1,621,164.01
Result of operations		-15,327,476.24
- Subscriptions		112,003,337.51
- Redemptions		-57,410,072.03
Dividends paid	9	-14,236,984.39
Net changes in Net Assets		25,028,804.85
Net assets at the beginning of the period		1,434,665,132.83
Net assets at the end of the period		1,459,693,937.68

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Statement of Operations and Changes in Net Assets

from 1 April 2023 to the 30 September 2023

DP PATRIMONIAL - Sustainable High		
	NOTES	VALUE (IN EUR)
Income		
Dividends, net of taxes	1g	809,092.74
Interest on bonds, net of taxes	1g	158,217.51
Interest on cash accounts		138,469.35
Other income		0.00
Total Income		1,105,779.60
Expenses		
Management Fee	3	3,173,003.67
Depository fees	6	34,411.84
Subscription tax	4	365,104.88
Administration fees	5	234,182.23
Miscellaneous fees		1,543.99
Transaction fees		75,575.67
Overdraft interest		17,148.71
Taxes paid to foreign authorities		9,797.41
Amortization of Formation Expenses		185.34
Total Expenses		3,910,953.74
Net Profit / (Loss)		-2,805,174.14
Net Realised Profit / (Loss)		
- on investments	1b	2,298,319.82
- on currencies		-515,016.84
- on forward exchange contracts		0.00
- on futures		-541,915.87
Total Net Realised Profit / (Loss)		-1,563,787.03
Change in Net Unrealised Appreciation or Depreciation		
- on investments	1e	-4,315,828.16
- on currencies		-58,828.18
- on forward exchange contracts		0.00
- on futures		487,588.27
Result of operations		-5,450,855.10
- Subscriptions		79,853,910.25
- Redemptions		-65,825,210.97
Dividends paid	9	-5,654,115.80
Net changes in Net Assets		2,923,728.38
Net assets at the beginning of the period		659,460,508.75
Net assets at the end of the period		662,384,237.13

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2023

DP PATRIMONIAL - Strategy High					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Shares & Related Securities					
NESTLE S.A. -REG-	4,926	CHF	544,354.81	527,616.79	0.53%
ROCHE HOLDING AG-GENUSSCHEIN	2,523	CHF	736,220.60	652,403.44	0.66%
Total SWISS FRANC			1,280,575.41	1,180,020.23	1.20%
AIR LIQUIDE	2,556	EUR	384,610.60	408,551.04	0.41%
ANHEUSER-BUSCH INBEV	7,174	EUR	393,920.13	376,706.74	0.38%
ASML HOLDING N.V.	608	EUR	398,625.85	339,932.80	0.34%
BNP PARIBAS S.A.	3,000	EUR	164,687.54	181,290.00	0.18%
ENEL AZ	66,614	EUR	368,659.69	387,693.48	0.39%
KBC GROUP S.A.	4,975	EUR	294,063.08	294,221.50	0.30%
LVMH MOET HENNESSY LOUIS VUITTON	599	EUR	478,285.90	429,123.60	0.44%
SOLVAY & CIE	1,511	EUR	160,818.76	158,428.35	0.16%
TOTAL ENERGIES SE	10,787	EUR	604,962.18	672,137.97	0.68%
Total EURO			3,248,633.73	3,248,085.48	3.29%
ASTRAZENECA PLC	853	GBP	110,886.66	109,176.92	0.11%
DIAGEO PLC	6,117	GBP	252,049.20	213,961.01	0.22%
Total BRITISH POUND			362,935.86	323,137.93	0.33%
ASSA ABLOY AB -B-	5,620	SEK	122,005.63	116,382.00	0.12%
Total SWEDISH KRONA			122,005.63	116,382.00	0.12%
ABBOTT LABORATORIES	4,841	USD	469,921.12	442,834.33	0.45%
ALPHABET INC. -C-	3,609	USD	371,777.21	449,441.94	0.46%
AMAZON.COM INC.	8,724	USD	908,774.01	1,047,456.79	1.06%
APPLE INC.	1,789	USD	275,732.20	289,298.41	0.29%
BOSTON SCIENTIFIC CORP.	5,328	USD	242,594.82	265,708.05	0.27%
COMCAST CORP. -CLASS A	3,965	USD	141,489.84	166,052.51	0.17%
JPMORGAN CHASE & CO	3,031	USD	397,242.37	415,164.69	0.42%
MICROSOFT CORP.	1,395	USD	378,032.41	416,029.52	0.42%
UNITEDHEALTH	630	USD	269,984.51	300,013.88	0.30%
Total U.S. DOLLAR			3,455,548.49	3,792,000.12	3.84%
Total Shares & Related Securities			8,469,699.12	8,659,625.76	8.78%
Bonds					
BUNDESREP 1,80 22-53	125,000	EUR	106,946.65	95,026.25	0.10%
GERMANY 1,70 22-150832	166,000	EUR	157,071.76	152,020.31	0.15%
KFW 0,05 19-34	447,000	EUR	319,431.04	309,234.60	0.31%
KFW 0,125 22-090132	144,000	EUR	115,828.68	110,738.16	0.11%
Total EURO			699,278.13	667,019.32	0.68%
AMAZON 3,00 22-25	132,000	USD	118,107.12	120,488.10	0.12%
APPLE INC 0,70 21-26	206,000	USD	175,795.13	175,365.10	0.18%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2023

DP PATRIMONIAL - Strategy High					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
DEUT TEL 4,375 18-28	165,000	USD	148,678.07	147,943.64	0.15%
JPMORGAN FRN 20-26	177,000	USD	156,301.76	156,966.19	0.16%
US TREASURY 0,625 20-150530	119,000	USD	90,858.26	87,010.84	0.09%
US TREASURY 0,875 22-310124	83,000	USD	81,037.24	77,224.54	0.08%
US TREASURY 1,125 20-150540	1,118,000	USD	672,241.14	607,508.26	0.62%
US TREASURY 1,125 21-310828	1,318,000	USD	1,067,880.07	1,054,341.64	1.07%
US TREASURY 2,25 17-150227	835,000	USD	733,565.91	728,068.00	0.74%
US TREASURY 2,75 22-150832	70,000	USD	60,146.46	57,272.73	0.06%
US TREASURY 2,875 18-310725	232,000	USD	209,624.93	210,575.26	0.21%
US TREASURY 3,00 22-150852	138,000	USD	116,533.74	95,027.75	0.10%
US TREASURY NOTES 1,75 19-151129	419,000	USD	350,327.63	337,257.90	0.34%
Total U.S. DOLLAR			3,981,097.46	3,855,049.95	3.91%
Total Bonds			4,680,375.59	4,522,069.27	4.58%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			13,150,074.71	13,181,695.03	13.36%
Investment funds					
AMUNDI IDX MSCI EM	8,859	EUR	416,767.40	413,892.48	0.42%
DPAM -B- BONDS EUR -J-	65	EUR	1,547,352.33	1,521,233.35	1.54%
DPAM -B- EQ JAP ESG -J-	47	EUR	1,181,603.32	1,197,491.85	1.21%
DPAM -B- EQUIT. DRAGONS SUSTAINABLE -J-	74	EUR	1,447,454.56	1,379,415.50	1.40%
DPAM -B- EQUIT. EUROLAND -J-	22	EUR	788,557.43	811,324.36	0.82%
DPAM -B- EQUIT. EUROPE DIVIDEND -J-	74	EUR	2,166,538.74	2,274,781.46	2.31%
DPAM -B- EQUIT. EUROPE SUSTAINABLE -J-	209	EUR	7,974,228.13	7,954,960.09	8.06%
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J-	35	EUR	1,042,310.92	1,002,815.80	1.02%
DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J-	30	EUR	883,955.36	929,842.20	0.94%
DPAM -B- EQUIT. US BEHAVIORAL VALUE -J-	164	EUR	6,661,204.90	6,641,709.72	6.73%
DPAM -B- EQUIT. US ESG LEADER INDEX -J-	96	EUR	12,802,450.74	13,608,858.46	13.80%
DPAM -B- EQUIT. WORLD SUSTAINABLE -J-	81	EUR	3,523,964.35	3,680,449.65	3.73%
DPAM -B- REAL ESTATE EUROPE SUSTAINABLE -J-	45	EUR	989,467.84	971,934.75	0.99%
DPAM CAP -B- EQUIT. US DIVIDENDE SUSTAINABLE -J- -CAP-	49	EUR	2,277,827.65	2,321,969.37	2.35%
DPAM CAPITAL B EQUITIES EUROPE INDEX -J-	172	EUR	5,935,141.99	5,848,885.80	5.93%
DPAM EQUITIES L EUR BEHAVIORAL VALUE J -CAP-	144	EUR	3,566,407.16	3,573,581.76	3.62%
DPAM L BDS EMCS -J-	3	EUR	74,451.88	76,634.82	0.08%
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J-	32	EUR	701,206.28	701,618.88	0.71%
DPAM L BONDS CORP. HIGH YIELD -J- -CAP-	19	EUR	500,748.12	519,895.67	0.53%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -J- -CAP-	102	EUR	2,836,588.90	2,976,237.60	3.02%
DPAM L BONDS EUR HIGH YIELD SHORT-TERM -J- -CAP-	31	EUR	773,127.85	795,699.63	0.81%
DPAM L BONDS EUR QUALITY -J- -CAP-	41	EUR	936,638.79	944,508.39	0.96%
DPAM L BONDS GOVT SUSTAINABLE -J- -CAP-	45	EUR	947,897.51	918,627.30	0.93%
DPAM L BONDS UNIV UNCONST -J- -CAP-	56	EUR	1,449,686.59	1,440,397.84	1.46%
DPAML EQUIT. EMERGING MARKETS ESG LEAD INDEX -J- -CAP-	195	EUR	3,978,801.17	3,893,426.55	3.95%
DPWM STRATEGIES ACTIONS SI	9	EUR	1,002,066.30	967,980.60	0.98%
SELECT EQUIT. EMERGING MLTI MGMT -Z- EUR	62	EUR	6,207,461.14	6,050,090.82	6.13%
SELECT EQUIT. JAPAN MULTI MANAGEMENT -Z- -CAP-	14	EUR	2,609,915.40	2,847,332.46	2.89%
Total EURO			75,223,822.75	76,265,597.16	77.31%
ALLIANZ GLOBAL INVESTMENT FUND CHINA -A- -CAP-	653	USD	775,096.22	657,987.78	0.67%
BROWN ADV US SUST GR	90,441	USD	1,204,651.84	1,205,310.52	1.22%
ISHARES MSCI CHINA -A- -CAP- UCITS ETF	43,516	USD	191,523.01	176,488.97	0.18%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2023

DP PATRIMONIAL - Strategy High					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
ISHARES SP 500 ENERGY SECTOR UCITS	47,841	USD	354,101.02	402,892.39	0.41%
MORGAN STANLEY INVESTMENT US GROWTH FUND Z	8,180	USD	743,276.33	790,301.96	0.80%
NEUBERGER BERMAN US SMALL I3 -CAP-	68	USD	913,379.99	922,115.32	0.93%
POLEN CAPITAL FOCUS U.S. GROWTH US -DIS-	87,110	USD	1,118,911.43	1,217,688.78	1.23%
Total U.S. DOLLAR			5,300,939.84	5,372,785.72	5.45%
Total Investment funds			80,524,762.59	81,638,382.88	82.76%
Other Transferable Securities					
INVESCO PHYSICAL GOLD ETC	2,566	USD	437,586.65	433,850.92	0.44%
WISDOMTREE PHYSICAL SWISS GOLD 09-PERPETUAL	2,443	USD	407,185.64	410,827.81	0.42%
Total U.S. DOLLAR			844,772.29	844,678.73	0.86%
Total Other Transferable Securities			844,772.29	844,678.73	0.86%
Total Portfolio			94,519,609.59	95,664,756.64	96.98%

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2023

DP PATRIMONIAL - Strategy 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					
NESTLE S.A. -REG-	8,276	CHF	904,292.53	886,430.48	0.30%
ROCHE HOLDING AG-GENUSSCHEIN	6,306	CHF	1,768,905.14	1,630,620.72	0.56%
Total SWISS FRANC			2,673,197.67	2,517,051.20	0.86%
AIR LIQUIDE	4,913	EUR	758,843.22	785,293.92	0.27%
ANHEUSER-BUSCH INBEV	14,648	EUR	820,946.71	769,166.48	0.26%
ASML HOLDING N.V.	1,124	EUR	737,358.00	628,428.40	0.21%
BNP PARIBAS S.A.	4,300	EUR	236,052.15	259,849.00	0.09%
ENEL AZ	183,836	EUR	1,057,455.46	1,069,925.52	0.37%
KBC GROUP S.A.	8,256	EUR	501,445.75	488,259.84	0.17%
LVMH MOET HENNESSY LOUIS VUITTON	1,280	EUR	1,015,702.30	916,992.00	0.31%
SOLVAY & CIE	3,268	EUR	334,054.89	342,649.80	0.12%
TOTAL ENERGIES SE	27,706	EUR	1,558,725.67	1,726,360.86	0.59%
Total EURO			7,020,584.15	6,986,925.82	2.39%
ASTRAZENECA PLC	3,549	GBP	443,972.31	454,242.54	0.16%
DIAGEO PLC	13,380	GBP	536,957.58	468,006.92	0.16%
Total BRITISH POUND			980,929.89	922,249.46	0.32%
ASSA ABLOY AB -B-	6,099	SEK	131,390.88	126,301.40	0.04%
Total SWEDISH KRONA			131,390.88	126,301.40	0.04%
ABBOTT LABORATORIES	6,214	USD	591,118.15	568,430.60	0.19%
ALPHABET INC. -C-	3,198	USD	339,207.88	398,258.61	0.14%
AMAZON.COM INC.	14,299	USD	1,510,613.91	1,716,825.39	0.59%
APPLE INC.	3,548	USD	561,228.13	573,745.53	0.20%
BOSTON SCIENTIFIC CORP.	6,974	USD	312,958.51	347,794.29	0.12%
COMCAST CORP. -CLASS A	6,452	USD	228,358.35	270,207.02	0.09%
JPMORGAN CHASE & CO	4,606	USD	603,135.17	630,896.93	0.22%
MICROSOFT CORP.	1,611	USD	464,864.58	480,446.99	0.16%
UNITEDHEALTH	1,330	USD	583,717.35	633,362.64	0.22%
Total U.S. DOLLAR			5,195,202.03	5,619,968.00	1.92%
Total Shares & Related Securities			16,001,304.62	16,172,495.88	5.53%
Bonds					
ABN AMRO 4,25 22-30	300,000	EUR	299,088.00	293,797.50	0.10%
AEDIFICA 0,75 21-090931	200,000	EUR	138,946.00	143,118.00	0.05%
ANHEUSER BUSCH INBEV 1,125 19-010727	340,000	EUR	309,663.50	309,857.30	0.11%
ARGAN 1,011 21-171126	200,000	EUR	177,192.00	174,183.00	0.06%
ARGENTA SPAARBANK 1,00 20-290127	300,000	EUR	258,850.00	266,296.50	0.09%
BANK AMER FRN 21-28	100,000	EUR	85,370.00	86,357.00	0.03%
BANK OF AMERICA 1,776 17-040527	100,000	EUR	93,280.00	93,780.00	0.03%
BANK OF AMERICA FRN 22-271026	130,000	EUR	123,098.30	123,835.40	0.04%
BECTON DICKINSON 1,208 19-040626	200,000	EUR	187,688.00	186,310.00	0.06%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2023

DP PATRIMONIAL - Strategy Medium					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
BELGIUM OLO 0,10 20-220630	1,124,000	EUR	932,616.42	913,974.98	0.31%
BLACKROCK INC. 1,25 15-060525	120,000	EUR	114,278.40	114,545.40	0.04%
BNP PARIBAS S.A. FRN 19-230127	300,000	EUR	283,314.00	283,596.00	0.10%
BUNDESREP 1,80 22-53	1,103,000	EUR	962,408.56	838,511.63	0.29%
BUONI POLIENNALI 0,50 21-150728	1,286,000	EUR	1,091,605.26	1,086,072.01	0.37%
BUREAU VERITAS 1,125 19-180127	300,000	EUR	270,015.00	270,568.50	0.09%
CITIGROUP INC. 0,75 16-261023	200,000	EUR	197,486.00	199,594.00	0.07%
COOP RAB 4,00 23-30	300,000	EUR	295,738.00	293,092.50	0.10%
COOP RABOBANK 0,625 19-270224	200,000	EUR	194,203.40	197,276.00	0.07%
COOP RABO FRN 23-29	200,000	EUR	200,132.60	197,505.00	0.07%
DH EUROPE FINANCE 0,45 19-180328	325,000	EUR	279,830.50	279,995.63	0.10%
EIB 0,00 21-28	2,394,000	EUR	2,046,270.28	2,037,497.49	0.70%
FLUXYS BELGIUM 2,75 14-271129	400,000	EUR	361,200.00	354,626.00	0.12%
FRANCE GOVT 0,00 18-251129	450,000	EUR	378,357.00	371,504.25	0.13%
FRANCE OAT 1,00 16-250527	453,000	EUR	423,159.42	419,679.58	0.14%
GERMANY 1,70 22-150832	2,310,000	EUR	2,176,648.83	2,115,463.35	0.72%
GERMANY 2,30 23-33	3,174,000	EUR	3,127,449.09	3,041,898.12	1.04%
GROUPE BRUX LAMBERT 1,375 17-230524	100,000	EUR	97,557.00	98,246.00	0.03%
GROUPE BRUX LAMBERT 1,875 18-190625	300,000	EUR	288,322.00	289,146.00	0.10%
GRP BRUXLL LAMBERT 3,125 22-060929	100,000	EUR	96,743.00	95,832.50	0.03%
IBRD 0,00 20-30	495,000	EUR	405,125.30	400,175.33	0.14%
ING GROUP N.V. 2,00 18-200928	100,000	EUR	91,000.00	90,641.50	0.03%
ITALY BTP 0,95 21-010337	1,614,000	EUR	1,065,076.04	1,000,381.41	0.34%
ITALY BTP 3,00 19-010829	1,870,000	EUR	1,792,859.87	1,750,198.45	0.60%
ITALY BTP 3,35 18-010335	724,000	EUR	660,863.80	630,832.06	0.22%
JP MORGAN CHASE & CO FRN 17-180528	400,000	EUR	364,136.00	364,364.00	0.12%
KBC GROUP 0,75 21-310531	200,000	EUR	157,080.00	156,103.00	0.05%
KFW 0,05 19-34	1,279,000	EUR	912,002.54	884,812.20	0.30%
KFW 0,125 22-090132	938,000	EUR	734,257.79	721,336.07	0.25%
LA POSTE 0,625 20-211026	100,000	EUR	90,941.00	90,405.00	0.03%
PORTUGAL 2,875 15-151025	1,832,000	EUR	1,841,913.21	1,820,623.28	0.62%
SOFINA 1,00 21-230928	400,000	EUR	317,218.00	313,424.00	0.11%
SPAIN KINGDOM 1,85 19-300735	949,000	EUR	792,977.39	757,586.70	0.26%
SPAIN KINGDOM 1,95 16-300426	3,390,000	EUR	3,299,483.92	3,264,858.15	1.12%
SPAIN KINGDOM -INFLATION LINKED- 0,65 16-301127	741,000	EUR	893,401.64	887,676.14	0.30%
SPAIN KINGDOM -INFLATION LINKED- 1,00 15-301130	437,000	EUR	536,232.21	522,320.24	0.18%
SYMRISE 1,25 19-291125	340,000	EUR	323,733.60	320,123.60	0.11%
THERMO FISHER SCIENTIFIC 0,50 19-010328	310,000	EUR	270,196.70	267,919.05	0.09%
TOYOTA MOTOR CREDIT 0,25 20-160726	104,000	EUR	93,872.48	94,079.96	0.03%
UBS GRP FRN 23-31	200,000	EUR	194,640.00	193,541.00	0.07%
UCB 1,00 21-300328	200,000	EUR	172,000.00	170,740.00	0.06%
VERIZON COMMUNICATIONS INC. 0,875 19-080427	351,000	EUR	318,873.93	315,119.03	0.11%
VERIZON COMMUNICATIONS INC.1,30 20-180533	348,000	EUR	266,526.00	264,939.36	0.09%
Total EURO			31,084,921.98	30,458,359.17	10.41%
UK TREAS 3,25 23-33	1,101,000	GBP	1,176,334.22	1,155,282.07	0.39%
Total BRITISH POUND			1,176,334.22	1,155,282.07	0.39%
AMAZON 3,00 22-25	429,000	USD	387,142.59	391,586.35	0.13%
APPLE INC 0,70 21-26	638,000	USD	534,920.10	543,121.04	0.19%
DEUT TEL 4,375 18-28	315,000	USD	290,154.69	282,437.85	0.10%
JPMORGAN FRN 20-26	425,000	USD	371,330.70	376,896.22	0.13%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2023

DP PATRIMONIAL - Strategy Medium					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
US TREASURY 0,625 20-150530	2,729,000	USD	2,047,298.85	1,995,400.01	0.68%
US TREASURY 0,875 22-310124	784,000	USD	725,054.54	729,446.28	0.25%
US TREASURY 1,125 20-150540	6,169,000	USD	3,703,979.62	3,352,163.22	1.15%
US TREASURY 1,125 21-150231	2,146,000	USD	1,642,547.88	1,599,365.41	0.55%
US TREASURY 1,125 21-310828	4,945,000	USD	4,003,914.42	3,955,781.05	1.35%
US TREASURY 2,25 17-150227	3,135,000	USD	2,746,018.66	2,733,524.75	0.93%
US TREASURY 2,75 22-150832	1,546,000	USD	1,311,084.48	1,264,909.09	0.43%
US TREASURY 2,875 18-310725	1,584,000	USD	1,438,273.72	1,437,720.77	0.49%
US TREASURY 3,00 22-150852	1,361,000	USD	1,083,769.20	937,193.92	0.32%
US TREASURY NOTES 1,75 19-151129	4,304,000	USD	3,544,536.43	3,464,338.89	1.18%
Total U.S. DOLLAR			23,830,025.88	23,063,884.85	7.88%
Total Bonds			56,091,282.08	54,677,526.09	18.69%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			72,092,586.70	70,850,021.97	24.21%
Investment funds					
AMUNDI IDX MSCI EM	51,519	EUR	2,389,133.36	2,406,967.68	0.82%
DPAM -B- BDS ST 1Y F	4,805	EUR	1,124,754.40	1,150,461.15	0.39%
DPAM -B- BONDS EUR -J-	692	EUR	16,488,296.01	16,195,284.28	5.53%
DPAM -B- EQ JAP ESG -J-	96	EUR	2,413,270.84	2,445,940.80	0.84%
DPAM -B- EQUIT. DRAGONS SUSTAINABLE -J-	203	EUR	3,963,892.12	3,784,072.25	1.29%
DPAM -B- EQUIT. EUROLAND -J-	39	EUR	1,429,670.74	1,438,256.82	0.49%
DPAM -B- EQUIT. EUROPE DIVIDEND -J-	130	EUR	3,833,391.50	3,996,237.70	1.37%
DPAM -B- EQUIT. EUROPE SUSTAINABLE -J-	370	EUR	14,159,266.58	14,082,943.70	4.81%
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J-	53	EUR	1,611,779.14	1,518,549.64	0.52%
DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J-	81	EUR	2,416,088.30	2,510,573.94	0.86%
DPAM -B- EQUIT. US BEHAVIORAL VALUE -J-	355	EUR	14,402,924.40	14,376,871.65	4.91%
DPAM -B- EQUIT. US ESG LEADER INDEX -J-	183	EUR	24,560,671.29	25,996,044.87	8.88%
DPAM -B- EQUIT. WORLD SUSTAINABLE -J-	235	EUR	10,258,841.17	10,677,847.75	3.65%
DPAM -B- REAL ESTATE EUROPE SUSTAINABLE -J-	139	EUR	3,054,740.68	3,002,198.45	1.03%
DPAM CAP -B- EQUIT. US DIVIDENDE SUSTAINABLE -J- -CAP-	87	EUR	4,074,627.37	4,122,680.31	1.41%
DPAM CAPITAL B EQUITIES EUROPE INDEX -J-	310	EUR	10,692,962.24	10,541,596.50	3.60%
DPAM EQUITIES L EUR BEHAVIORAL VALUE -J- -CAP-	265	EUR	6,566,509.86	6,576,383.10	2.25%
DPAM L BDS EMCS -J-	22	EUR	548,100.72	561,988.68	0.19%
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J-	287	EUR	6,276,739.73	6,292,644.33	2.15%
DPAM L BONDS CORP. HIGH YIELD -J- -CAP-	40	EUR	1,048,698.78	1,094,517.20	0.37%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -J- -CAP-	288	EUR	8,083,460.40	8,403,494.40	2.87%
DPAM L BONDS EUR HIGH YIELD SHORT-TERM -J- -CAP-	122	EUR	3,058,390.14	3,131,463.06	1.07%
DPAM L BONDS EUR QUALITY -J- -CAP-	686	EUR	15,683,830.99	15,803,237.94	5.40%
DPAM L BONDS GOVERNMENTT SUSTAINABLE -J- -CAP-	131	EUR	2,989,836.50	2,913,492.40	1.00%
DPAM L BONDS GOVT GLOBAL -J- -CAP-	134	EUR	3,269,662.03	3,194,344.26	1.09%
DPAM L BONDS GOVT SUSTAINABLE -J- -CAP-	119	EUR	2,497,299.32	2,429,258.86	0.83%
DPAM L BONDS UNIV UNCONST -J- -CAP-	375	EUR	9,713,822.15	9,645,521.25	3.30%
DPAML EQUIT. EMERGING MARKETS ESG LEAD INDEX -J- -CAP-	467	EUR	9,518,376.63	9,324,257.43	3.19%
DPWM STRATEGIES ACTIONS SI	16	EUR	1,781,451.20	1,720,854.40	0.59%
SELECT EQUIT. EMERGING MLTI MGMT -Z- EUR	89	EUR	8,848,968.54	8,684,807.79	2.97%
SELECT EQUIT. JAPAN MULTI MANAGMENT -Z- -CAP-	19	EUR	3,550,611.50	3,864,236.91	1.32%
Total EURO			200,310,068.63	201,887,029.50	68.99%
ALLIANZ GLOBAL INVESTMENT FUND CHINA -A- -CAP-	902	USD	1,060,649.08	909,463.37	0.31%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2023

DP PATRIMONIAL - Strategy Medium					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
BROWN ADV US SUST GR	137,026	USD	1,827,517.39	1,826,150.52	0.62%
ISHARES MSCI CHINA -A- -CAP- UCITS ETF	75,891	USD	337,329.89	307,793.11	0.11%
ISHARES SP 500 ENERGY SECTOR UCITS	119,117	USD	884,633.01	1,003,142.34	0.34%
MORGAN STANLEY INVESTMENT US GROWTH FUND -Z-	12,884	USD	1,158,596.42	1,244,773.89	0.43%
NEUBERGER BERMAN US SMALL I3 -CAP-	91	USD	1,220,320.26	1,234,007.27	0.42%
POLEN CAPITAL FOCUS U.S. GROWTH US -DIS-	114,860	USD	1,448,329.97	1,605,599.06	0.55%
Total U.S. DOLLAR			7,937,376.02	8,130,929.56	2.78%
Total Investment funds			208,247,444.65	210,017,959.06	71.77%
Other Transferable Securities					
INVESCO PHYSICAL GOLD ETC	7,504	USD	1,277,778.64	1,268,751.87	0.43%
WISDOMTREE PHYSICAL SWISS GOLD 09-PERPETUAL	6,936	USD	1,154,905.69	1,166,394.45	0.40%
Total U.S. DOLLAR			2,432,684.33	2,435,146.32	0.83%
Total Other Transferable Securities			2,432,684.33	2,435,146.32	0.83%
Total Portfolio			282,772,715.68	283,303,127.35	96.81%

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2023

DP PATRIMONIAL - Strategy Medium Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Shares & Related Securities					
NESTLE S.A. -REG-	1,280	CHF	140,240.39	137,098.96	0.23%
ROCHE HOLDING AG-GENUSSCHEIN	987	CHF	295,269.79	255,220.85	0.42%
Total SWISS FRANC			435,510.18	392,319.81	0.65%
AIR LIQUIDE	995	EUR	148,473.02	159,040.80	0.26%
ANHEUSER-BUSCH INBEV	2,819	EUR	146,379.75	148,025.69	0.24%
ASML HOLDING N.V.	182	EUR	119,440.26	101,756.20	0.17%
BNP PARIBAS S.A.	920	EUR	52,145.60	55,595.60	0.09%
ENEL AZ	26,515	EUR	140,532.89	154,317.30	0.25%
KBC GROUP S.A.	1,702	EUR	95,988.31	100,656.28	0.17%
LVMH MOET HENNESSY LOUIS VUITTON	182	EUR	140,395.00	130,384.80	0.21%
SOLVAY & CIE	585	EUR	55,088.28	61,337.25	0.10%
TOTAL ENERGIES SE	3,569	EUR	197,622.62	222,384.39	0.37%
Total EURO			1,096,065.73	1,133,498.31	1.87%
ASTRAZENECA PLC	381	GBP	44,682.82	48,764.84	0.08%
DIAGEO PLC	2,190	GBP	87,094.67	76,602.03	0.13%
Total BRITISH POUND			131,777.49	125,366.87	0.21%
ASSA ABLOY AB -B-	596	SEK	12,350.72	12,342.29	0.02%
Total SWEDISH KRONA			12,350.72	12,342.29	0.02%
ABBOTT LABORATORIES	1,190	USD	116,391.29	108,856.20	0.18%
ALPHABET INC. -C-	1,134	USD	120,451.65	141,221.16	0.23%
AMAZON.COM INC.	2,539	USD	271,925.92	304,847.87	0.50%
APPLE INC.	634	USD	96,557.79	102,523.86	0.17%
BOSTON SCIENTIFIC CORP.	3,272	USD	152,711.11	163,175.06	0.27%
COMCAST CORP. -CLASS A	1,237	USD	43,309.89	51,805.03	0.09%
JPMORGAN CHASE & CO	774	USD	94,472.83	106,016.98	0.17%
MICROSOFT CORP.	255	USD	65,057.83	76,048.41	0.13%
UNITEDHEALTH	155	USD	68,423.57	73,812.94	0.12%
Total U.S. DOLLAR			1,029,301.88	1,128,307.51	1.86%
Total Shares & Related Securities			2,705,006.00	2,791,834.79	4.60%
Bonds					
ABN AMRO 4,25 22-30	100,000	EUR	98,470.00	97,932.50	0.16%
AHOLD DELHAIZE N.V. 0,875 17-190924	100,000	EUR	96,554.00	97,122.00	0.16%
ANHEUSER BUSCH INBEV 1,125 19-010727	190,000	EUR	172,235.00	173,155.55	0.29%
ARGAN 1,011 21-171126	100,000	EUR	81,847.00	87,091.50	0.14%
ARGENTA SPAARBANK 1,00 20-290127	100,000	EUR	88,723.00	88,765.50	0.15%
BECTON DICKINSON 1,90 16-151226	100,000	EUR	94,354.00	93,784.00	0.15%
BELGIUM OLO 0,10 20-220630	262,000	EUR	216,388.63	213,043.99	0.35%
BLACKROCK INC. 1,25 15-060525	100,000	EUR	95,206.00	95,454.50	0.16%
BNP PARIBAS S.A. FRN 19-230127	100,000	EUR	94,438.00	94,532.00	0.16%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2023

DP PATRIMONIAL - Strategy Medium Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
BPCE S.A. 1,00 19-010425	100,000	EUR	95,073.00	95,288.50	0.16%
BUONI POLIENNALI 0,50 21-150728	161,000	EUR	135,853.24	135,970.13	0.22%
CLOVERIE PLC ZURICH 1,50 18-151228	100,000	EUR	89,954.00	89,340.50	0.15%
COOP RAB 4,00 23-30	200,000	EUR	197,933.00	195,395.00	0.32%
COOP RABOBANK 0,625 19-270224	100,000	EUR	96,812.40	98,638.00	0.16%
COOP RABO FRN 23-29	100,000	EUR	98,837.00	98,752.50	0.16%
DH EUROPE FINANCE 0,45 19-180328	140,000	EUR	119,546.00	120,613.50	0.20%
ERG SpA 1,875 19-110425	125,000	EUR	120,647.50	120,487.50	0.20%
FLUXYS BELGIUM 2,75 14-271129	100,000	EUR	90,300.00	88,656.50	0.15%
GROUPE BRUX LAMBERT 1,375 17-230524	100,000	EUR	97,834.00	98,246.00	0.16%
GRP BRUXLL LAMBERT 3,125 22-060929	100,000	EUR	97,333.00	95,832.50	0.16%
HEINEKEN N.V. 1,00 16-040526	100,000	EUR	93,248.00	93,395.50	0.15%
ITALY BTP 0,40 16-110424	114,000	EUR	116,848.71	113,197.79	0.19%
ITALY BTP 0,95 21-010337	63,000	EUR	42,027.30	39,048.34	0.06%
ITALY BTP 3,00 19-010829	562,000	EUR	537,792.65	525,995.47	0.87%
ITALY BTP 3,35 18-010335	113,000	EUR	102,339.99	98,458.60	0.16%
ITALY BTP FRN 16-150528	482,000	EUR	572,682.57	573,963.34	0.95%
KBC GROUP 0,75 21-310531	100,000	EUR	78,222.00	78,051.50	0.13%
KFW 0,125 22-090132	130,000	EUR	102,477.94	99,971.95	0.16%
LA LORRAINE BAKERY 3,00 20-151227	82,000	EUR	78,064.00	76,211.21	0.13%
LA POSTE 0,625 20-211026	100,000	EUR	90,680.00	90,405.00	0.15%
LVMH 0,75 20-070425	100,000	EUR	95,169.00	95,624.00	0.16%
NN BANK N.V. NETHERLDS 0,50 21-210928	200,000	EUR	167,440.00	166,896.00	0.27%
PERNOD RICARD 0,50 19-241027	100,000	EUR	89,144.00	88,455.00	0.15%
PERNOD RICARD 2,125 14-270924	100,000	EUR	98,677.00	98,244.00	0.16%
PORTUGAL 2,875 15-151025	216,000	EUR	218,183.52	214,658.64	0.35%
SOFINA 1,00 21-230928	100,000	EUR	79,427.00	78,356.00	0.13%
SPAIN KINGDOM 1,85 19-300735	255,000	EUR	213,533.19	203,566.50	0.34%
SPAIN KINGDOM 1,95 16-300426	200,000	EUR	194,955.09	192,617.00	0.32%
SPAIN KINGDOM -INFLATION LINKED- 1,80 13-301124	804,000	EUR	1,003,702.07	994,636.79	1.64%
SYMRISE 1,25 19-291125	129,000	EUR	123,442.02	121,458.66	0.20%
THERMO FISHER 1,75 20-150427	100,000	EUR	94,055.00	93,040.00	0.15%
THERMO FISHER SCIENTIFIC 0,50 19-010328	100,000	EUR	87,720.00	86,425.50	0.14%
TOTAL ENERGIES 1,491 20-080427	200,000	EUR	186,597.00	184,994.00	0.30%
VERIZON COMMUNICATIONS INC. 0,875 19-080427	160,000	EUR	143,099.20	143,644.00	0.24%
VERIZON COMMUNICATIONS INC.1,30 20-180533	100,000	EUR	78,130.00	76,132.00	0.13%
Total EURO			6,965,996.02	6,905,548.96	11.38%
UK TREAS 3,25 23-33	85,000	GBP	89,516.79	89,190.71	0.15%
Total BRITISH POUND			89,516.79	89,190.71	0.15%
AMAZON 3,00 22-25	102,000	USD	90,486.06	93,104.45	0.15%
APPLE INC 0,70 21-26	204,000	USD	171,508.08	173,662.53	0.29%
JPMORGAN FRN 20-26	110,000	USD	96,954.39	97,549.61	0.16%
US TREASURY 0,625 20-150530	272,000	USD	205,140.36	198,881.94	0.33%
US TREASURY 1,125 20-150540	513,000	USD	310,602.92	278,758.26	0.46%
US TREASURY 1,125 21-310828	1,214,000	USD	996,554.75	971,146.25	1.60%
US TREASURY 2,25 17-150227	1,157,000	USD	1,034,359.55	1,008,831.94	1.66%
US TREASURY 2,75 22-150832	107,000	USD	90,340.77	87,545.45	0.14%
US TREASURY 2,875 18-310725	1,085,000	USD	1,006,791.03	984,802.43	1.62%
US TREASURY 3,00 22-150852	194,000	USD	153,057.76	133,589.74	0.22%
US TREASURY NOTES 1,75 19-151129	213,000	USD	177,368.14	171,446.14	0.28%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2023

DP PATRIMONIAL - Strategy Medium Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Total U.S. DOLLAR			4,333,163.81	4,199,318.74	6.92%
Total Bonds			11,388,676.62	11,194,058.41	18.44%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			14,093,682.62	13,985,893.20	23.04%
Investment funds					
AMUNDI IDX MSCI EM	16,007	EUR	741,241.56	747,847.04	1.23%
DPAM -B- BDS ST 1Y -F-	3,765	EUR	881,311.20	901,453.95	1.49%
DPAM -B- BONDS EUR -J-	55	EUR	1,303,243.99	1,287,197.45	2.12%
DPAM -B- BONDS EUR MEDIUM TERM -J-	69	EUR	1,652,377.12	1,647,864.21	2.71%
DPAM -B- EQ JAP ESG -J-	16	EUR	401,957.99	407,787.68	0.67%
DPAM -B- EQUIT. DRAGONS SUSTAINABLE -J-	28	EUR	530,548.57	521,941.00	0.86%
DPAM -B- EQUIT. EUROPE DIVIDEND -J-	21	EUR	595,481.11	645,546.09	1.06%
DPAM -B- EQUIT. EUROPE SUSTAINABLE -J-	63	EUR	2,330,774.32	2,397,906.63	3.95%
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J-	8	EUR	234,758.41	229,215.04	0.38%
DPAM -B- EQUIT. JAPAN INDEX -F-	240	EUR	100,185.04	104,301.60	0.17%
DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J-	15	EUR	439,944.16	464,921.10	0.77%
DPAM -B- EQUIT. US BEHAVIORAL VALUE -J-	54	EUR	2,226,269.48	2,186,904.42	3.60%
DPAM -B- EQUIT. US ESG LEADER INDEX -J-	30	EUR	3,939,761.55	4,190,619.26	6.90%
DPAM -B- EQUIT. WORLD SUSTAINABLE -J-	28	EUR	1,214,755.30	1,272,254.20	2.10%
DPAM -B- REAL ESTATE EUROPE SUSTAINABLE -J-	21	EUR	460,847.05	453,569.55	0.75%
DPAM CAP -B- EQUIT. US DIVIDENDE SUSTAINABLE -J- -CAP-	14	EUR	651,011.18	663,419.82	1.09%
DPAM CAPITAL B EQUITIES EUROPE INDEX -J-	55	EUR	1,898,620.24	1,870,283.25	3.08%
DPAM EQUITIES L EUR BEHAVIORAL VALUE -J- -CAP-	47	EUR	1,165,699.23	1,166,377.38	1.92%
DPAM L BDS EMCS -J-	5	EUR	124,214.05	127,724.70	0.21%
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J-	106	EUR	2,290,061.60	2,324,112.54	3.83%
DPAM L BONDS CORP. HIGH YIELD -J- -CAP-	11	EUR	284,037.94	300,992.23	0.50%
DPAM L BONDS CORPORATE EUR -J-	125	EUR	2,926,072.20	2,967,541.25	4.89%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -J- -CAP-	57	EUR	1,563,003.14	1,663,191.60	2.74%
DPAM L BONDS EUR HIGH YIELD SHORT-TERM -J- -CAP-	34	EUR	846,026.93	872,702.82	1.44%
DPAM L BONDS EUR QUALITY -J- -CAP-	207	EUR	4,662,391.11	4,768,615.53	7.86%
DPAM L BONDS GOVERNMENTT SUSTAINABLE -J- -CAP-	12	EUR	274,633.52	266,884.80	0.44%
DPAM L BONDS GOVT GLOBAL -J- -CAP-	30	EUR	739,555.21	715,151.70	1.18%
DPAM L BONDS GOVT SUSTAINABLE -J- -CAP-	28	EUR	595,403.34	571,590.32	0.94%
DPAM L BONDS UNIV UNCONST -J- -CAP-	94	EUR	2,423,487.43	2,417,810.66	3.98%
DPAML EQUIT. EMERGING MARKETS ESG LEAD INDEX -J- -CAP-	51	EUR	1,035,190.53	1,018,280.79	1.68%
DPWM STRATEGIES ACTIONS SI	2	EUR	222,681.40	215,106.80	0.35%
SELECT EQUIT. EMERGING MLTI MGMT -Z- EUR	14	EUR	1,388,733.22	1,366,149.54	2.25%
SELECT EQUIT. JAPAN MULTI MANAGMENT -Z- -CAP-	3	EUR	527,498.64	610,142.67	1.01%
Total EURO			40,671,777.76	41,365,407.62	68.15%
ALLIANZ GLOBAL INVESTMENT FUND CHINA -A- -CAP-	216	USD	253,816.17	217,888.85	0.36%
BROWN ADV US SUST GR	20,053	USD	267,306.44	267,247.06	0.44%
ISHARES SP 500 ENERGY SECTOR UCITS	14,692	USD	106,533.77	123,728.50	0.20%
MORGAN STANLEY INVESTMENT US GROWTH FUND -Z-	1,466	USD	135,475.92	141,636.02	0.23%
NEUBERGER BERMAN US SMALL I3 -CAP-	22	USD	304,419.16	298,331.43	0.49%
POLEN CAPITAL FOCUS U.S. GROWTH US -DIS-	17,936	USD	233,613.51	250,722.83	0.41%
Total U.S. DOLLAR			1,301,164.97	1,299,554.69	2.14%
Total Investment funds			41,972,942.73	42,664,962.31	70.29%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2023

DP PATRIMONIAL - Strategy Medium Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Other Transferable Securities					
INVESCO PHYSICAL GOLD ETC	2,138	USD	349,933.01	361,486.07	0.60%
WISDOMTREE PHYSICAL SWISS GOLD 09-PERPETUAL	1,659	USD	271,271.27	278,986.22	0.46%
Total U.S. DOLLAR			621,204.28	640,472.29	1.06%
Total Other Transferable Securities			621,204.28	640,472.29	1.06%
Total Portfolio			56,687,829.63	57,291,327.80	94.39%

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2023

DP PATRIMONIAL - Strategy Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Transferable securities admitted to an official stock exchange or dealt in on another regulated market					
Shares & Related Securities					
NESTLE S.A. -REG-	513	CHF	56,044.48	54,946.69	0.14%
ROCHE HOLDING AG-GENUSSCHEIN	380	CHF	109,613.11	98,261.32	0.25%
Total SWISS FRANC			165,657.59	153,208.01	0.39%
AIR LIQUIDE	375	EUR	55,358.48	59,940.00	0.15%
ANHEUSER-BUSCH INBEV	680	EUR	35,725.49	35,706.80	0.09%
ASML HOLDING N.V.	79	EUR	51,842.28	44,168.90	0.11%
BNP PARIBAS S.A.	304	EUR	17,230.72	18,370.72	0.05%
ENEL AZ	15,190	EUR	78,993.99	88,405.80	0.23%
KBC GROUP S.A.	851	EUR	46,099.95	50,328.14	0.13%
LVMH MOET HENNESSY LOUIS VUITTON	57	EUR	40,801.10	40,834.80	0.10%
SOLVAY & CIE	233	EUR	21,398.72	24,430.05	0.06%
TOTAL ENERGIES SE	1,551	EUR	85,713.69	96,642.81	0.25%
Total EURO			433,164.42	458,828.02	1.18%
ASTRAZENECA PLC	146	GBP	17,122.54	18,686.79	0.05%
DIAGEO PLC	1,601	GBP	61,096.95	55,999.93	0.14%
Total BRITISH POUND			78,219.49	74,686.72	0.19%
ASSA ABLOY AB -B-	412	SEK	8,537.74	8,531.92	0.02%
Total SWEDISH KRONA			8,537.74	8,531.92	0.02%
ABBOTT LABORATORIES	843	USD	81,790.09	77,114.10	0.20%
ALPHABET INC. -C-	437	USD	44,789.16	54,421.20	0.14%
AMAZON.COM INC.	1,037	USD	107,849.25	124,508.56	0.32%
APPLE INC.	457	USD	70,822.34	73,901.27	0.19%
BOSTON SCIENTIFIC CORP.	1,195	USD	52,868.61	59,594.81	0.15%
COMCAST CORP. -CLASS A	349	USD	11,483.76	14,615.97	0.04%
JPMORGAN CHASE & CO	404	USD	51,769.96	55,337.03	0.14%
MICROSOFT CORP.	166	USD	43,622.80	49,506.02	0.13%
UNITEDHEALTH	152	USD	67,659.31	72,384.30	0.19%
Total U.S. DOLLAR			532,655.28	581,383.26	1.49%
Total Shares & Related Securities			1,218,234.52	1,276,637.93	3.27%
Bonds					
ABN AMRO BANK 0,875 19-150124	145,000	EUR	142,945.35	143,713.12	0.37%
AHOLD DELHAIZE N.V. 0,875 17-190924	100,000	EUR	96,725.00	97,122.00	0.25%
AMERICAN MEDICAL 1,875 22-080334	100,000	EUR	80,438.00	79,348.50	0.20%
ANHEUSER BUSCH INBEV 1,125 19-010727	160,000	EUR	145,040.00	145,815.20	0.37%
ARGAN 1,011 21-171126	100,000	EUR	81,847.00	87,091.50	0.22%
ARGENTA SPAARBANK 1,00 20-290127	100,000	EUR	86,893.00	88,765.50	0.23%
BECTON DICKINSON 1,90 16-151226	100,000	EUR	94,576.00	93,784.00	0.24%
BLACKROCK INC. 1,25 15-060525	100,000	EUR	95,204.00	95,454.50	0.24%
BNP PARIBAS S.A. FRN 19-230127	100,000	EUR	94,501.00	94,532.00	0.24%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2023

DP PATRIMONIAL - Strategy Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
BPCE S.A. 1,00 19-010425	100,000	EUR	94,175.00	95,288.50	0.24%
BUONI POLIENNALI 0,50 21-150728	118,000	EUR	100,967.88	99,655.13	0.26%
BUREAU VERITAS 1,125 19-180127	100,000	EUR	92,027.00	90,189.50	0.23%
CIE SAINT GOBAIN 0,625 19-150324	100,000	EUR	97,001.00	98,504.50	0.25%
CITIGROUP INC. 0,75 16-261023	100,000	EUR	98,544.00	99,797.00	0.26%
COOP RAB 4,00 23-30	100,000	EUR	97,832.00	97,697.50	0.25%
COOP RABOBANK 0,625 19-270224	100,000	EUR	96,812.40	98,638.00	0.25%
DH EUROPE FINANCE 0,45 19-180328	150,000	EUR	128,085.00	129,228.75	0.33%
ECOLAB INC. 1,00 16-150124	100,000	EUR	98,250.00	99,065.00	0.25%
ERG SpA 1,875 19-110425	100,000	EUR	97,082.00	96,390.00	0.25%
GROUPE BRUX LAMBERT 1,375 17-230524	100,000	EUR	97,692.00	98,246.00	0.25%
GROUPE BRUX LAMBERT 1,875 18-190625	100,000	EUR	96,338.00	96,382.00	0.25%
HEINEKEN N.V. 1,00 16-040526	100,000	EUR	93,221.00	93,395.50	0.24%
ITALY BTP 0,40 16-110424	81,000	EUR	81,958.61	80,430.01	0.21%
ITALY BTP 3,00 19-010829	379,000	EUR	359,188.40	354,719.36	0.91%
ITALY BTP 3,35 18-010335	112,000	EUR	102,371.49	97,587.28	0.25%
ITALY BTP FRN 16-150528	355,000	EUR	422,146.11	422,732.34	1.08%
KFW 0,125 22-090132	85,000	EUR	66,957.90	65,366.27	0.17%
LA LORRAINE BAKERY 3,00 20-151227	60,000	EUR	56,211.60	55,764.30	0.14%
LA POSTE 0,625 20-211026	100,000	EUR	90,540.00	90,405.00	0.23%
NN BANK N.V. NETHERLDS 0,50 21-210928	100,000	EUR	83,720.00	83,448.00	0.21%
PERNOD RICARD 2,125 14-270924	100,000	EUR	98,756.00	98,244.00	0.25%
PORTUGAL 2,875 15-151025	171,000	EUR	170,654.04	169,938.09	0.44%
SOFINA 1,00 21-230928	100,000	EUR	79,450.00	78,356.00	0.20%
SPAIN KINGDOM 1,85 19-300735	192,000	EUR	158,861.12	153,273.60	0.39%
SPAIN KINGDOM 1,95 16-300426	310,000	EUR	300,425.98	298,556.35	0.77%
SPAIN KINGDOM -INFLATION LINKED- 0,65 16-301127	87,000	EUR	104,876.65	104,221.09	0.27%
SPAIN KINGDOM -INFLATION LINKED- 1,80 13-301124	548,000	EUR	683,221.45	677,936.52	1.74%
SYMRISE 1,25 19-291125	120,000	EUR	113,280.00	112,984.80	0.29%
THERMO FISHER SCIENTIFIC 0,50 19-010328	100,000	EUR	88,277.00	86,425.50	0.22%
TOTAL ENERGIES 1,491 20-080427	100,000	EUR	93,881.00	92,497.00	0.24%
VERIZON COMMUNICATIONS INC. 0,875 19-080427	160,000	EUR	143,099.20	143,644.00	0.37%
Total EURO			5,504,073.18	5,484,633.21	14.07%
UK TREAS 3,25 23-33	91,000	GBP	97,211.09	95,486.52	0.24%
Total BRITISH POUND			97,211.09	95,486.52	0.24%
AMAZON 3,00 22-25	68,000	USD	60,334.73	62,069.63	0.16%
APPLE INC 0,70 21-26	93,000	USD	79,917.28	79,169.68	0.20%
JPMORGAN FRN 20-26	72,000	USD	63,301.58	63,850.65	0.16%
US TREASURY 0,625 20-150530	38,000	USD	28,714.34	27,784.99	0.07%
US TREASURY 0,875 22-310124	376,000	USD	359,448.92	349,836.49	0.90%
US TREASURY 1,125 20-150540	323,000	USD	192,538.63	175,514.46	0.45%
US TREASURY 1,125 21-310828	479,000	USD	381,208.52	383,178.78	0.98%
US TREASURY 2,25 17-150227	717,000	USD	641,991.83	625,179.35	1.60%
US TREASURY 2,75 22-150832	25,000	USD	20,517.48	20,454.54	0.05%
US TREASURY 2,875 18-310725	688,000	USD	643,914.30	624,464.58	1.60%
US TREASURY 3,00 22-150852	54,000	USD	38,862.05	37,184.76	0.10%
US TREASURY -INFLATION LINKED- 0,375 17-150127	447,000	USD	505,641.08	497,135.07	1.28%
US TREASURY NOTES 1,75 19-151129	182,000	USD	149,552.05	146,493.89	0.38%
Total U.S. DOLLAR			3,165,942.79	3,092,316.87	7.93%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2023

DP PATRIMONIAL - Strategy Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Total Bonds			8,767,227.06	8,672,436.60	22.24%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			9,985,461.58	9,949,074.53	25.52%
Investment funds					
AMUNDI IDX MSCI EM	572	EUR	27,992.74	26,723.84	0.07%
DPAM -B- BDS ST 1Y -F-	7,326	EUR	1,714,870.08	1,754,064.18	4.50%
DPAM -B- BONDS EUR MEDIUM TERM -J-	68	EUR	1,628,175.75	1,623,982.12	4.17%
DPAM -B- EQ JAP ESG -J-	4	EUR	100,000.00	101,914.20	0.26%
DPAM -B- EQUIT. DRAGONS SUSTAINABLE -J-	14	EUR	266,919.54	260,970.50	0.67%
DPAM -B- EQUIT. EUROPE DIVIDEND -J-	10	EUR	283,612.78	307,402.90	0.79%
DPAM -B- EQUIT. EUROPE SUSTAINABLE -J-	22	EUR	812,175.65	837,364.22	2.15%
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J-	4	EUR	118,203.77	114,607.52	0.29%
DPAM -B- EQUIT. JAPAN INDEX -F-	474	EUR	196,860.25	205,995.66	0.53%
DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J-	5	EUR	148,328.74	154,973.70	0.40%
DPAM -B- EQUIT. US BEHAVIORAL VALUE -J-	22	EUR	899,856.34	890,961.06	2.29%
DPAM -B- EQUIT. US ESG LEADER INDEX -J-	10	EUR	1,323,598.22	1,420,548.90	3.64%
DPAM -B- EQUIT. WORLD SUSTAINABLE -J-	9	EUR	375,731.68	408,938.85	1.05%
DPAM -B- REAL ESTATE EUROPE SUSTAINABLE -J-	9	EUR	195,114.71	194,386.95	0.50%
DPAM CAP -B- EQUIT. US DIVIDENDE SUSTAINABLE -J- -CAP-	6	EUR	278,060.72	284,322.78	0.73%
DPAM CAPITAL B EQUITIES EUROPE INDEX -J-	23	EUR	793,805.87	782,118.45	2.01%
DPAM EQUITIES L EUR BEHAVIORAL VALUE J -CAP-	20	EUR	494,994.16	496,330.80	1.27%
DPAM L BDS EMCS -J-	3	EUR	74,237.93	76,634.82	0.20%
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J-	66	EUR	1,417,634.44	1,447,088.94	3.71%
DPAM L BONDS CORP. HIGH YIELD -J- -CAP-	8	EUR	201,670.82	218,903.44	0.56%
DPAM L BONDS CORPORATE EUR -J-	150	EUR	3,509,202.54	3,561,049.50	9.13%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -J- -CAP-	37	EUR	1,000,450.43	1,079,615.60	2.77%
DPAM L BONDS EUR HIGH YIELD SHORT-TERM -J- -CAP-	14	EUR	347,306.31	359,348.22	0.92%
DPAM L BONDS EUR QUALITY -J- -CAP-	207	EUR	4,657,875.75	4,768,615.53	12.23%
DPAM L BONDS GOVERNMENTT SUSTAINABLE -J- -CAP-	9	EUR	204,578.21	200,163.60	0.51%
DPAM L BONDS GOVT GLOBAL -J- -CAP-	21	EUR	519,925.84	500,606.19	1.28%
DPAM L BONDS GOVT SUSTAINABLE -J- -CAP-	23	EUR	485,019.85	469,520.62	1.20%
DPAM L BONDS UNIV UNCONST -J- -CAP-	71	EUR	1,826,773.48	1,826,218.69	4.68%
DPAM L EQUIT. EMERGING MARKETS ESG LEAD INDEX -J- -CAP-	28	EUR	565,137.10	559,056.12	1.43%
DPWM STRATEGIES ACTIONS SI	1	EUR	111,340.70	107,553.40	0.28%
SELECT EQUIT. EMERGING MLTI MGMT -Z- EUR	5	EUR	494,630.19	487,910.55	1.25%
SELECT EQUIT. JAPAN MULTI MANAGMENT -Z- -CAP-	1	EUR	175,832.88	203,380.89	0.52%
Total EURO			25,249,917.47	25,731,272.74	66.00%
ALLIANZ GLOBAL INVESTMENT FUND CHINA -A- -CAP-	95	USD	118,554.14	95,545.72	0.25%
BROWN ADV US SUST GR	10,885	USD	145,686.89	145,064.79	0.37%
ISHARES MSCI CHINA -A- -CAP- UCITS ETF	6,812	USD	29,386.81	27,627.61	0.07%
ISHARES SP 500 ENERGY SECTOR UCITS	15,707	USD	124,783.18	132,276.31	0.34%
MORGAN STANLEY INVESTMENT US GROWTH FUND -Z-	1,431	USD	133,297.09	138,254.54	0.35%
NEUBERGER BERMAN US SMALL I3 -CAP-	6	USD	80,875.28	81,363.12	0.21%
POLEN CAPITAL FOCUS U.S. GROWTH US -DIS-	12,116	USD	159,772.30	169,366.52	0.43%
Total U.S. DOLLAR			792,355.69	789,498.61	2.03%
Total Investment funds			26,042,273.16	26,520,771.35	68.02%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2023

DP PATRIMONIAL - Strategy Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Other Transferable Securities					
WISDOMTREE PHYSICAL SWISS GOLD 09-PERPETUAL	2,146	USD	352,845.52	360,882.71	0.93%
Total U.S. DOLLAR			352,845.52	360,882.71	0.93%
Total Other Transferable Securities			352,845.52	360,882.71	0.93%
Total Portfolio			36,380,580.26	36,830,728.59	94.47%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2023

DP PATRIMONIAL - Sustainable 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					
SONOVA HLDG A.G. -REG-	1,540	CHF	354,835.17	346,144.24	0.19%
Total SWISS FRANC			354,835.17	346,144.24	0.19%
ORSTED A/S	4,935	DKK	389,403.97	254,856.98	0.14%
Total DANISH KRONE			389,403.97	254,856.98	0.14%
AIR LIQUIDE	2,910	EUR	417,992.40	465,134.40	0.26%
AMUNDI S.A.	10,657	EUR	619,408.92	568,550.95	0.31%
ENEL AZ	85,510	EUR	486,078.46	497,668.20	0.28%
KBC GROUP S.A.	6,815	EUR	457,695.40	403,039.10	0.22%
KERRY GROUP PLC	4,060	EUR	389,191.60	321,470.80	0.18%
KINGSPAN GROUP PLC	2,778	EUR	161,568.48	197,126.88	0.11%
Total EURO			2,531,935.26	2,452,990.33	1.36%
AUTODESK INC	1,480	USD	284,475.56	289,234.29	0.16%
DANAHER CORP.	1,865	USD	458,028.40	437,030.93	0.24%
DEERE & CY	1,030	USD	376,365.83	367,132.37	0.20%
LINDE PLC NPV -NEW-	965	USD	290,754.50	339,379.22	0.19%
THERMO FISHER SCIENTIFIC INC.	525	USD	292,250.81	250,993.39	0.14%
UNITEDHEALTH	855	USD	377,415.98	407,161.70	0.23%
ZOETIS INC. -A-	2,500	USD	400,410.01	410,814.64	0.23%
Total U.S. DOLLAR			2,479,701.09	2,501,746.54	1.38%
Total Shares & Related Securities			5,755,875.49	5,555,738.09	3.08%
Bonds					
AUSTRIA 0,75 18-200228	950,000	EUR	868,528.00	855,997.50	0.47%
BUNDESREPUBLIK 0,25 17-150227	950,000	EUR	877,681.25	871,677.25	0.48%
DH EUROPE 0,75 19-31	970,000	EUR	762,999.09	759,233.55	0.42%
EDP FINANCE 1,875 22-210929	800,000	EUR	722,948.00	703,344.00	0.39%
FINLAND 0,50 17-150927	1,000,000	EUR	910,735.00	902,330.00	0.50%
FRANCE OAT 3,50 10-250426	900,000	EUR	927,162.00	905,908.50	0.50%
IBERDROLA FINANZAS 0,875 20-160625	400,000	EUR	379,680.00	380,094.00	0.21%
IBRD 0,00 20-30	940,000	EUR	758,392.00	759,928.90	0.42%
INTERNATIONAL DEVELOPMENT ASS 2,50 22-150138	620,000	EUR	565,936.00	542,441.10	0.30%
KFW 0,00 21-150931	900,000	EUR	711,994.50	692,451.00	0.38%
LINDE PLC 1,375 22-310331	400,000	EUR	351,662.00	337,552.00	0.19%
NEDERLD 0,625 19-29	350,000	EUR	305,130.00	302,830.50	0.17%
NETHERLANDS GOVT 0,25 19-150729	1,000,000	EUR	874,335.00	855,105.00	0.47%
NETHERLANDS GOVT 0,50 22-150732	900,000	EUR	751,999.50	720,657.00	0.40%
OKB 1,50 22-27	600,000	EUR	560,898.60	560,424.00	0.31%
ORSTED A/SA.S. 2,25 22-140628	400,000	EUR	379,018.00	369,076.00	0.20%
RENTEN 0,05 21-31	350,000	EUR	277,539.50	275,639.00	0.15%
SCHNEIDER 3,25 22-27	400,000	EUR	394,280.00	392,580.00	0.22%
SIEMENS 4,00 23-26	400,000	EUR	399,745.60	392,406.00	0.22%
SUEZ 2,375 22-30	600,000	EUR	544,731.00	531,843.00	0.29%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2023

DP PATRIMONIAL - Sustainable Low					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
UNEDIC 0,00 20-30	700,000	EUR	553,160.53	551,148.50	0.31%
VEOLIA 0,80 20-32	900,000	EUR	706,320.00	694,408.50	0.38%
Total EURO			13,584,875.57	13,357,075.30	7.39%
BECTON 1,957 21-31	900,000	USD	681,009.66	665,158.44	0.37%
EIB 1,625 21-31	550,000	USD	437,061.44	419,914.29	0.23%
EIB 3,75 23-33	1,425,000	USD	1,266,201.72	1,249,935.31	0.69%
EUROPEAN INVESTMENT BANK 0,75 20-230930	1,000,000	USD	745,209.38	726,502.96	0.40%
PROLOGIS 2,875 22-29	900,000	USD	744,651.63	728,917.12	0.40%
VERIZON 1,50 20-30	900,000	USD	668,046.02	645,050.30	0.36%
Total U.S. DOLLAR			4,542,179.85	4,435,478.42	2.46%
Total Bonds			18,127,055.42	17,792,553.72	9.85%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			23,882,930.91	23,348,291.81	12.92%
Investment funds					
91GSF GLEN JC	78,000	EUR	1,666,530.00	1,463,280.00	0.81%
AMUNDI IDX MSCI JAP	20,800	EUR	921,145.04	890,760.00	0.49%
CANDRIAM SUSTAINABLE EQUIT. EMERGING MARKET -V- -CAP-	3,634	EUR	4,039,441.02	3,786,449.04	2.10%
CANDRIAM SUSTAINABLE MONEY MARKET EURO -V- -CAP-	8,452	EUR	8,603,369.70	8,792,339.13	4.87%
DPAM -B- EQUIT. DRAGONS SUSTAINABLE -J-	100	EUR	2,059,765.00	1,864,075.00	1.03%
DPAM -B- EQUIT. EUROLAND SUSTAINABLE -J-	20	EUR	538,858.80	533,581.20	0.30%
DPAM -B- EQUIT. EUROPE SUSTAINABLE -J-	255	EUR	9,852,029.55	9,705,812.55	5.37%
DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J-	51	EUR	1,450,391.04	1,580,731.74	0.88%
DPAM -B- EQUIT. WORLD SUSTAINABLE -J-	202	EUR	8,621,303.70	9,169,863.02	5.08%
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J-	1,356	EUR	29,821,942.13	29,731,100.04	16.46%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -J- -CAP-	168	EUR	4,633,533.94	4,902,242.65	2.71%
DPAM L BONDS EUR QUALITY -J- -CAP-	994	EUR	22,849,455.38	22,898,569.26	12.68%
DPAM L BONDS GOVERNMENTT SUSTAINABLE -J- -CAP-	1,506	EUR	34,639,423.50	33,486,213.78	18.54%
DPAM L EQUIT. US SRI MSCI INDEX -J-	166	EUR	7,674,225.53	8,836,012.51	4.89%
FEDERATED HERMES SDG ENGAGEMENT EQUIT. -F-	911,449	EUR	2,435,300.58	2,519,791.91	1.39%
MIROVA EURO GREEN & SUSTAINABLE CORP. BD	91,702	EUR	8,056,944.40	7,987,250.82	4.42%
UBAM POSITIVE IMPACT	9,525	EUR	946,118.25	906,780.00	0.50%
UBAM SICAV POSITIVE IMPACT EQUIT. IP -C-	9,000	EUR	805,410.00	742,860.00	0.41%
Total EURO			149,615,187.56	149,797,712.65	82.92%
IMPAX ENVIRONMENTAL MARKETS IREL X GBP	837,545	GBP	2,345,984.29	2,203,455.95	1.22%
Total BRITISH POUND			2,345,984.29	2,203,455.95	1.22%
Total Investment funds			151,961,171.85	152,001,168.60	84.14%
Total Portfolio			175,844,102.76	175,349,460.41	97.06%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2023

DP PATRIMONIAL - Sustainable 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					
SONOVA HLDG A.G. -REG-	22,780	CHF	5,248,795.57	5,120,237.47	0.35%
Total SWISS FRANC			5,248,795.57	5,120,237.47	0.35%
ORSTED A/S	54,970	DKK	4,337,494.72	2,838,802.07	0.19%
Total DANISH KRONE			4,337,494.72	2,838,802.07	0.19%
AIR LIQUIDE	42,885	EUR	6,160,001.40	6,854,738.40	0.47%
AMUNDI S.A.	132,720	EUR	7,822,400.08	7,080,612.00	0.49%
ENEL AZ	1,059,205	EUR	5,936,750.53	6,164,573.10	0.42%
KBC GROUP S.A.	99,885	EUR	6,708,276.60	5,907,198.90	0.40%
KERRY GROUP PLC	45,210	EUR	4,333,830.60	3,579,727.80	0.25%
KINGSPAN GROUP PLC	39,532	EUR	2,299,181.12	2,805,190.72	0.19%
Total EURO			33,260,440.33	32,392,040.92	2.22%
AUTODESK INC	20,918	USD	4,016,671.70	4,087,974.86	0.28%
DANAHER CORP.	27,635	USD	6,770,161.95	6,475,790.79	0.44%
DEERE & CY	12,050	USD	4,439,462.94	4,295,092.33	0.29%
LINDE PLC NPV -NEW-	13,500	USD	4,067,550.00	4,747,792.21	0.33%
THERMO FISHER SCIENTIFIC INC.	7,465	USD	4,155,528.12	3,568,886.94	0.24%
UNITEDHEALTH	9,685	USD	4,275,171.18	4,612,118.21	0.32%
ZOETIS INC. -A-	28,500	USD	4,564,674.09	4,683,286.89	0.32%
Total U.S. DOLLAR			32,289,219.98	32,470,942.23	2.22%
Total Shares & Related Securities			75,135,950.60	72,822,022.69	4.99%
Bonds					
AUSTRIA 0,75 18-200228	5,500,000	EUR	5,028,320.00	4,955,775.00	0.34%
BUNDESREPUBLIK 0,25 17-150227	5,500,000	EUR	5,081,312.50	5,046,552.50	0.35%
DH EUROPE 0,75 19-31	5,300,000	EUR	4,168,964.10	4,148,389.50	0.28%
EDP FINANCE 1,875 22-210929	4,500,000	EUR	4,066,582.50	3,956,310.00	0.27%
FINLAND 0,50 17-150927	5,200,000	EUR	4,735,822.00	4,692,116.00	0.32%
FRANCE OAT 3,50 10-250426	5,000,000	EUR	5,150,900.00	5,032,825.00	0.34%
IBERDROLA FINANZAS 0,875 20-160625	2,700,000	EUR	2,562,840.00	2,565,634.50	0.18%
IBRD 0,00 20-30	5,230,000	EUR	4,219,564.00	4,228,115.05	0.29%
INTERNATIONAL DEVELOPMENT ASS 2,50 22-150138	4,860,000	EUR	4,436,208.00	4,252,038.30	0.29%
KFW 0,00 21-150931	4,600,000	EUR	3,639,083.00	3,539,194.00	0.24%
LINDE FINANCE B.V. 0,55 20-190532	600,000	EUR	477,114.00	456,528.00	0.03%
LINDE PLC 1,375 22-310331	2,400,000	EUR	2,109,972.00	2,025,312.00	0.14%
NEDERLD 0,625 19-29	2,650,000	EUR	2,310,270.00	2,292,859.50	0.16%
NETHERLANDS GOVT 0,25 19-150729	5,500,000	EUR	4,808,842.50	4,703,077.50	0.32%
NETHERLANDS GOVT 0,50 22-150732	4,600,000	EUR	3,843,553.00	3,683,358.00	0.25%
OKB 1,50 22-27	4,500,000	EUR	4,206,739.50	4,203,180.00	0.29%
ORSTED A/SA.S. 2,25 22-140628	2,500,000	EUR	2,368,862.50	2,306,725.00	0.16%
RENTEN 0,05 21-31	2,850,000	EUR	2,259,964.50	2,244,489.00	0.15%
SCHNEIDER 3,25 22-27	3,000,000	EUR	2,957,100.00	2,944,350.00	0.20%
SIEMENS 4,00 23-26	3,000,000	EUR	2,998,092.00	2,943,045.00	0.20%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2023

DP PATRIMONIAL - Sustainable Medium					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
SUEZ 2,375 22-30	3,300,000	EUR	2,996,020.50	2,925,136.50	0.20%
UNEDIC 0,00 20-30	3,600,000	EUR	2,844,825.59	2,834,478.00	0.19%
VEOLIA 0,80 20-32	5,400,000	EUR	4,237,920.00	4,166,451.00	0.29%
Total EURO			81,508,872.19	80,145,939.35	5.49%
BECTON 1,957 21-31	4,900,000	USD	3,707,719.28	3,621,418.18	0.25%
EIB 1,625 21-31	2,811,000	USD	2,233,781.26	2,146,143.74	0.15%
EIB 3,75 23-33	13,000,000	USD	11,535,779.40	11,402,918.54	0.78%
EUROPEAN INVESTMENT BANK 0,75 20-230930	7,000,000	USD	5,216,465.72	5,085,520.66	0.35%
PROLOGIS 2,875 22-29	4,800,000	USD	3,971,475.38	3,887,557.96	0.27%
VERIZON 1,50 20-30	5,100,000	USD	3,785,594.11	3,655,285.01	0.25%
Total U.S. DOLLAR			30,450,815.15	29,798,844.09	2.04%
Total Bonds			111,959,687.34	109,944,783.44	7.53%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			187,095,637.94	182,766,806.13	12.52%
Investment funds					
91GSF GLEN JC	1,480,000	EUR	30,890,400.00	27,764,800.00	1.90%
AMUNDI IDX MSCI JAP	316,000	EUR	13,958,845.30	13,532,700.00	0.93%
CANDRIAM SUSTAINABLE EQUIT. EMERGING MARKET -V- -CAP-	62,863	EUR	69,864,365.12	65,501,720.95	4.49%
CANDRIAM SUSTAINABLE MONEY MARKET EURO -V- -CAP-	836	EUR	850,526.18	869,353.78	0.06%
DPAM -B- EQUIT. DRAGONS SUSTAINABLE -J-	2,265	EUR	46,082,833.50	42,221,298.75	2.89%
DPAM -B- EQUIT. EUROLAND SUSTAINABLE -J-	400	EUR	10,777,176.00	10,671,624.00	0.73%
DPAM -B- EQUIT. EUROPE SUSTAINABLE -J-	3,212	EUR	124,113,448.20	122,255,176.12	8.38%
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J-	468	EUR	14,480,804.52	13,409,079.84	0.92%
DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J-	1,000	EUR	28,550,444.67	30,994,740.00	2.12%
DPAM -B- EQUIT. WORLD SUSTAINABLE -J-	2,971	EUR	127,030,685.77	134,977,264.84	9.25%
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J-	6,905	EUR	151,876,467.55	151,396,198.95	10.37%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -J- -CAP-	1,359	EUR	37,538,948.46	39,662,421.87	2.72%
DPAM L BONDS EUR QUALITY -J- -CAP-	3,585	EUR	82,373,889.95	82,586,892.15	5.66%
DPAM L BONDS GOVERNMENTT SUSTAINABLE -J- -CAP-	10,489	EUR	240,935,070.86	233,284,715.37	15.98%
DPAM L EQUIT. US SRI MSCI INDEX -J-	2,564	EUR	118,768,183.00	136,967,810.38	9.38%
FEDERATED HERMES SDG ENGAGEMENT EQUIT. -F-	15,944,555	EUR	42,602,256.50	44,080,316.75	3.02%
MIROVA EURO GREEN & SUSTAINABLE CORP. BD	247,923	EUR	21,782,512.93	21,594,091.47	1.48%
UBAM POSITIVE IMPACT	236,505	EUR	23,393,801.65	22,515,276.00	1.54%
UBAM SICAV POSITIVE IMPACT EQUIT. IP -C-	232,000	EUR	20,804,180.00	19,149,280.00	1.31%
Total EURO			1,206,674,840.16	1,213,434,761.22	83.13%
IMPAX ENVIRONMENTAL MARKETS IREL X GBP	17,527,915	GBP	49,096,123.99	46,113,329.53	3.16%
Total BRITISH POUND			49,096,123.99	46,113,329.53	3.16%
Total Investment funds			1,255,770,964.15	1,259,548,090.75	86.29%
Total Portfolio			1,442,866,602.09	1,442,314,896.88	98.81%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2023

DP PATRIMONIAL - Sustainable 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					
SONOVA HLDG A.G. -REG-	16,175	CHF	3,726,921.35	3,635,638.33	0.55%
Total SWISS FRANC			3,726,921.35	3,635,638.33	0.55%
ORSTED A/S	41,840	DKK	3,301,451.31	2,160,732.73	0.33%
Total DANISH KRONE			3,301,451.31	2,160,732.73	0.33%
AIR LIQUIDE	30,535	EUR	4,386,047.40	4,880,714.40	0.74%
AMUNDI S.A.	87,365	EUR	5,186,711.20	4,660,922.75	0.70%
ENEL AZ	687,540	EUR	3,825,019.24	4,001,482.80	0.60%
KBC GROUP S.A.	71,185	EUR	4,780,784.60	4,209,880.90	0.64%
KERRY GROUP PLC	34,410	EUR	3,298,542.60	2,724,583.80	0.41%
KINGSPAN GROUP PLC	28,158	EUR	1,637,669.28	1,998,091.68	0.30%
Total EURO			23,114,774.32	22,475,676.33	3.39%
AUTODESK INC	16,800	USD	3,226,587.08	3,283,200.00	0.50%
DANAHER CORP.	19,410	USD	4,761,423.11	4,548,402.36	0.69%
DEERE & CY	7,390	USD	2,734,287.49	2,634,085.67	0.40%
LINDE PLC NPV -NEW-	9,675	USD	2,915,077.50	3,402,584.42	0.51%
THERMO FISHER SCIENTIFIC INC.	5,385	USD	2,997,658.26	2,574,475.04	0.39%
UNITEDHEALTH	7,415	USD	3,273,146.39	3,531,115.80	0.53%
ZOETIS INC. -A-	21,910	USD	3,509,193.31	3,600,379.50	0.54%
Total U.S. DOLLAR			23,417,373.14	23,574,242.79	3.56%
Total Shares & Related Securities			53,560,520.12	51,846,290.18	7.83%
Bonds					
DH EUROPE 0,75 19-31	1,700,000	EUR	1,337,214.90	1,330,615.50	0.20%
EDP FINANCE 1,875 22-210929	1,500,000	EUR	1,355,527.50	1,318,770.00	0.20%
IBRD 0,00 20-30	1,630,000	EUR	1,315,084.00	1,317,749.05	0.20%
INTERNATIONAL DEVELOPMENT ASS 2,50 22-150138	2,220,000	EUR	2,026,416.00	1,942,289.10	0.29%
RENTEN 0,05 21-31	1,300,000	EUR	1,030,861.00	1,023,802.00	0.15%
SIEMENS 4,00 23-26	1,400,000	EUR	1,399,109.60	1,373,421.00	0.21%
SUEZ 2,375 22-30	1,100,000	EUR	998,673.50	975,045.50	0.15%
UNEDIC 0,00 20-30	1,700,000	EUR	1,343,389.86	1,338,503.50	0.20%
VEOLIA 0,80 20-32	1,600,000	EUR	1,255,680.00	1,234,504.00	0.19%
Total EURO			12,061,956.36	11,854,699.65	1.79%
BECTON 1,957 21-31	1,600,000	USD	1,210,683.85	1,182,503.90	0.18%
EIB 1,625 21-31	1,100,000	USD	874,122.87	839,828.57	0.13%
EIB 3,75 23-33	3,800,000	USD	3,392,218.14	3,333,160.80	0.50%
EUROPEAN INVESTMENT BANK 0,75 20-230930	2,500,000	USD	1,863,023.47	1,816,257.38	0.27%
PROLOGIS 2,875 22-29	1,550,000	USD	1,282,455.59	1,255,357.26	0.19%
VERIZON 1,50 20-30	2,000,000	USD	1,484,546.71	1,433,445.10	0.22%
Total U.S. DOLLAR			10,107,050.63	9,860,553.01	1.49%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Securities portfolio statement as at 30 September 2023

DP PATRIMONIAL - Sustainable High					
Investment	Quantity	CCY	Cost (in EUR)	Evaluation value (in EUR)	% Total Net Assets
Total Bonds			22,169,006.99	21,715,252.66	3.28%
Total Transferable securities admitted to an official stock exchange or dealt in on another regulated market			75,729,527.11	73,561,542.84	11.11%
Investment funds					
91GSF GLEN JC	788,000	EUR	16,471,410.00	14,782,880.00	2.23%
AMUNDI IDX MSCI JAP	152,000	EUR	6,710,154.65	6,509,400.00	0.98%
CANDRIAM SUSTAINABLE EQUIT.EMERGING MARKET -V- -CAP-	50,802	EUR	56,466,245.58	52,934,998.27	7.99%
DPAM -B- EQUIT. DRAGONS SUSTAINABLE -J-	1,771	EUR	35,991,265.88	33,012,768.25	4.98%
DPAM -B- EQUIT. EUROLAND SUSTAINABLE -J-	172	EUR	4,634,185.68	4,588,798.32	0.69%
DPAM -B- EQUIT. EUROPE SUSTAINABLE -J-	2,310	EUR	89,258,679.60	87,923,243.10	13.27%
DPAM -B- EQUIT. EUR SMALL CAPS SUSTAINABLE -J-	516	EUR	15,966,015.24	14,784,370.08	2.23%
DPAM -B- EQUIT. NEWGEMS SUSTAINABLE -J-	630	EUR	17,948,620.25	19,526,686.20	2.95%
DPAM -B- EQUIT. WORLD SUSTAINABLE -J-	2,149	EUR	91,859,069.91	97,655,506.13	14.74%
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE -J-	678	EUR	14,904,921.42	14,865,550.02	2.24%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE -J- -CAP-	602	EUR	16,647,434.44	17,576,141.97	2.65%
DPAM L BONDS GOVERNMENTT SUSTAINABLE -J- -CAP-	1,429	EUR	32,846,038.48	31,780,664.22	4.80%
DPAM L EQUIT. US SRI MSCI INDEX -J-	1,443	EUR	66,813,263.04	76,928,000.82	11.61%
FEDERATED HERMES SDG ENGAGEMENT EQUIT. -F-	10,706,624	EUR	28,607,028.67	29,599,532.71	4.47%
MIROVA EURO GREEN & SUSTAINABLE CORP. BD	46,082	EUR	4,043,382.62	4,013,760.14	0.61%
UBAM POSITIVE IMPACT	164,070	EUR	16,293,583.10	15,619,464.00	2.36%
UBAM SICAV POSITIVE IMPACT EQUIT. IP -C-	139,500	EUR	12,483,855.00	11,514,330.00	1.74%
Total EURO			527,945,153.56	533,616,094.23	80.56%
IMPAX ENVIRONMENTAL MARKETS IREL X GBP	12,061,216	GBP	33,783,764.71	31,731,259.98	4.79%
Total BRITISH POUND			33,783,764.71	31,731,259.98	4.79%
ABN PARNASSUS US SUSTAINABLE EQUIT. X1 -CAP-	89,386	USD	12,018,776.57	13,155,255.27	1.99%
Total U.S. DOLLAR			12,018,776.57	13,155,255.27	1.99%
Total Investment funds			573,747,694.84	578,502,609.48	87.34%
Total Portfolio			649,477,221.95	652,064,152.32	98.44%

The accompanying notes form an integral part of these Financial Statements.

DP PATRIMONIAL

Geographical allocation of the securities portfolio as at 30 September 2023

DP PATRIMONIAL - Strategy High	% TOTAL NET ASSETS
BELGIUM	51.67 %
LUXEMBURG	26.96 %
UNITED STATES OF AMERICA	7.60 %
IRELAND	4.42 %
FRANCE	2.70 %
SWITZERLAND	1.20 %
GERMANY	0.68 %
NETHERLANDS	0.49 %
JERSEY	0.42 %
ITALY	0.39 %
UNITED KINGDOM	0.33 %
SWEDEN	0.12 %
Total Portfolio	96.98 %

DP PATRIMONIAL - Strategy Medium	% TOTAL NET ASSETS
BELGIUM	41.18 %
LUXEMBURG	30.41 %
UNITED STATES OF AMERICA	10.50 %
GERMANY	2.71 %
IRELAND	2.48 %
FRANCE	2.40 %
ITALY	1.89 %
SPAIN	1.86 %
SWITZERLAND	0.93 %
UNITED KINGDOM	0.71 %
NETHERLANDS	0.68 %
PORTUGAL	0.62 %
JERSEY	0.40 %
SWEDEN	0.04 %
Total Portfolio	96.81 %

DP PATRIMONIAL - Strategy Medium Low	% TOTAL NET ASSETS
LUXEMBURG	36.90 %
BELGIUM	33.85 %
UNITED STATES OF AMERICA	9.75 %
ITALY	2.90 %
FRANCE	2.66 %
IRELAND	2.29 %
SPAIN	2.29 %
NETHERLANDS	1.56 %
SWITZERLAND	0.65 %
JERSEY	0.46 %
GERMANY	0.36 %
PORTUGAL	0.35 %
UNITED KINGDOM	0.35 %
SWEDEN	0.02 %
Total Portfolio	94.39 %

These allocations of assets were established on basis of data (gross) used by the Central Administration and do not reflect inevitably the geographic analysis which directed the assets selection.

DP PATRIMONIAL

Geographical allocation of the securities portfolio as at 30 September 2023

DP PATRIMONIAL - Strategy Low	% TOTAL NET ASSETS
LUXEMBURG	42.68 %
BELGIUM	25.69 %
UNITED STATES OF AMERICA	11.01 %
ITALY	3.18 %
SPAIN	3.17 %
FRANCE	2.74 %
NETHERLANDS	1.89 %
IRELAND	1.43 %
JERSEY	0.93 %
GERMANY	0.46 %
UNITED KINGDOM	0.44 %
PORTUGAL	0.44 %
SWITZERLAND	0.39 %
SWEDEN	0.02 %
Total Portfolio	94.47 %

DP PATRIMONIAL - Sustainable Low	% TOTAL NET ASSETS
LUXEMBURG	70.61 %
BELGIUM	12.87 %
IRELAND	3.28 %
UNITED STATES OF AMERICA	3.05 %
FRANCE	2.27 %
NETHERLANDS	1.65 %
GERMANY	1.02 %
AUSTRIA	0.78 %
FINLAND	0.50 %
DENMARK	0.35 %
ITALY	0.28 %
SPAIN	0.21 %
SWITZERLAND	0.19 %
Total Portfolio	97.06 %

DP PATRIMONIAL - Sustainable Medium	% TOTAL NET ASSETS
LUXEMBURG	57.38 %
BELGIUM	24.69 %
IRELAND	7.08 %
UNITED STATES OF AMERICA	3.25 %
FRANCE	2.18 %
NETHERLANDS	1.24 %
GERMANY	0.74 %
AUSTRIA	0.63 %
ITALY	0.42 %
DENMARK	0.35 %
SWITZERLAND	0.35 %
FINLAND	0.32 %
SPAIN	0.18 %
Total Portfolio	98.81 %

These allocations of assets were established on basis of data (gross) used by the Central Administration and do not reflect inevitably the geographic analysis which directed the assets selection.

DP PATRIMONIAL

Geographical allocation of the securities portfolio as at 30 September 2023

DP PATRIMONIAL - Sustainable High	% TOTAL NET ASSETS
LUXEMBURG	40.30 %
BELGIUM	39.51 %
IRELAND	10.49 %
UNITED STATES OF AMERICA	4.12 %
FRANCE	1.98 %
ITALY	0.60 %
SWITZERLAND	0.55 %
NETHERLANDS	0.41 %
DENMARK	0.33 %
GERMANY	0.15 %
Total Portfolio	98.44 %

These allocations of assets were established on basis of data (gross) used by the Central Administration and do not reflect inevitably the geographic analysis which directed the assets selection.

DP PATRIMONIAL

Economic Allocation of the securities portfolio as at 30 September 2023

DP PATRIMONIAL - Strategy High	% TOTAL NET ASSETS
UNIT TRUSTS, UCITS	82.22 %
STATE	3.55 %
PHARMACOLOGY & PERSONAL CARE	1.49 %
BANKS	1.49 %
PHOTOGRAPHY & OPTICAL	1.06 %
REAL ESTATE	0.99 %
OIL & DERIVED	0.68 %
TOBACCO & SPIRITS	0.60 %
CHEMICAL PRODUCTS	0.57 %
FINANCIAL SERVICES - HOLDINGS	0.57 %
FOOD & CLEANING MATERIALS	0.53 %
PUBLISHING & BROADCASTING	0.46 %
TEXTILE & GARMENTS	0.44 %
IT & INTERNET	0.42 %
ENERGY SOURCES	0.39 %
ELECTRIC & ELECTRONIC COMPONENTS	0.34 %
HEALTH CARE & SERVICES	0.30 %
TELECOMMUNICATIONS	0.29 %
INFORMATION, TECHNOLOGY & COPIERS	0.18 %
MISCELLANEOUS CONSUMER GOODS	0.17 %
DISTRIBUTION	0.12 %
MECHANICAL CONSTRUCTION	0.12 %
Total Portfolio	96.98 %

DP PATRIMONIAL - Strategy Medium	% TOTAL NET ASSETS
UNIT TRUSTS, UCITS	71.19 %
STATE	14.37 %
BANKS	2.05 %
REAL ESTATE	1.13 %
PHARMACOLOGY & PERSONAL CARE	1.08 %
FINANCIAL SERVICES - HOLDINGS	1.00 %
EUROPEAN ORGANIZATIONS	0.83 %
OIL & DERIVED	0.59 %
PHOTOGRAPHY & OPTICAL	0.59 %
TOBACCO & SPIRITS	0.53 %
CHEMICAL PRODUCTS	0.49 %
ENERGY SOURCES	0.49 %
TELECOMMUNICATIONS	0.39 %
TEXTILE & GARMENTS	0.31 %
ELECTRIC & ELECTRONIC COMPONENTS	0.31 %
FOOD & CLEANING MATERIALS	0.30 %
HEALTH CARE & SERVICES	0.22 %
INFORMATION, TECHNOLOGY & COPIERS	0.19 %
IT & INTERNET	0.16 %
MISCELLANEOUS CONSUMER GOODS	0.16 %
PUBLISHING & BROADCASTING	0.14 %
DISTRIBUTION	0.13 %
OTHER SERVICES	0.12 %
MECHANICAL CONSTRUCTION	0.04 %
Total Portfolio	96.81 %

These allocations of assets were established on basis of data (gross) used by the Central Administration and do not reflect inevitably the economic analysis which directed the assets selection.

DP PATRIMONIAL

Economic Allocation of the securities portfolio as at 30 September 2023

DP PATRIMONIAL - Strategy Medium Low	% TOTAL NET ASSETS
UNIT TRUSTS, UCITS	70.15 %
STATE	11.91 %
BANKS	2.43 %
FINANCIAL SERVICES - HOLDINGS	1.72 %
TOBACCO & SPIRITS	1.12 %
PHARMACOLOGY & PERSONAL CARE	1.10 %
REAL ESTATE	0.89 %
OIL & DERIVED	0.56 %
CHEMICAL PRODUCTS	0.56 %
TELECOMMUNICATIONS	0.53 %
PHOTOGRAPHY & OPTICAL	0.50 %
ELECTRIC & ELECTRONIC COMPONENTS	0.46 %
ENERGY SOURCES	0.40 %
TEXTILE & GARMENTS	0.37 %
FOOD & CLEANING MATERIALS	0.35 %
DISTRIBUTION	0.31 %
INFORMATION, TECHNOLOGY & COPIERS	0.29 %
PUBLISHING & BROADCASTING	0.23 %
OTHER SERVICES	0.15 %
IT & INTERNET	0.13 %
HEALTH CARE & SERVICES	0.12 %
MISCELLANEOUS CONSUMER GOODS	0.09 %
MECHANICAL CONSTRUCTION	0.02 %
Total Portfolio	94.39 %

DP PATRIMONIAL - Strategy Low	% TOTAL NET ASSETS
UNIT TRUSTS, UCITS	67.53 %
STATE	13.96 %
BANKS	2.71 %
FINANCIAL SERVICES - HOLDINGS	2.64 %
TOBACCO & SPIRITS	1.10 %
PHARMACOLOGY & PERSONAL CARE	0.89 %
CHEMICAL PRODUCTS	0.76 %
REAL ESTATE	0.72 %
TELECOMMUNICATIONS	0.56 %
OIL & DERIVED	0.50 %
OTHER SERVICES	0.46 %
DISTRIBUTION	0.41 %
ELECTRIC & ELECTRONIC COMPONENTS	0.33 %
PHOTOGRAPHY & OPTICAL	0.32 %
FOOD & CLEANING MATERIALS	0.28 %
BUILDING MATERIALS	0.25 %
ENERGY SOURCES	0.23 %
INFORMATION, TECHNOLOGY & COPIERS	0.20 %
HEALTH CARE & SERVICES	0.19 %
PUBLISHING & BROADCASTING	0.14 %
IT & INTERNET	0.13 %
TEXTILE & GARMENTS	0.10 %
MISCELLANEOUS CONSUMER GOODS	0.04 %
MECHANICAL CONSTRUCTION	0.02 %
Total Portfolio	94.47 %

These allocations of assets were established on basis of data (gross) used by the Central Administration and do not reflect inevitably the economic analysis which directed the assets selection.

DP PATRIMONIAL

Economic Allocation of the securities portfolio as at 30 September 2023

DP PATRIMONIAL - Sustainable Low	% TOTAL NET ASSETS
UNIT TRUSTS, UCITS	84.11 %
STATE	2.83 %
EUROPEAN ORGANIZATIONS	2.05 %
FINANCIAL SERVICES - HOLDINGS	1.55 %
BANKS	1.24 %
ENERGY SOURCES	1.16 %
PHARMACOLOGY & PERSONAL CARE	0.79 %
MECHANICAL CONSTRUCTION	0.63 %
REAL ESTATE	0.40 %
TELECOMMUNICATIONS	0.36 %
COMMERCIAL SERVICES - PUBLIC	0.31 %
BUILDING MATERIALS	0.30 %
CHEMICAL PRODUCTS	0.26 %
HEALTH CARE & SERVICES	0.23 %
ELECTRIC & ELECTRONIC COMPONENTS	0.22 %
FOOD & CLEANING MATERIALS	0.18 %
IT & INTERNET	0.16 %
OIL & DERIVED	0.14 %
ELECTRIC & ELECTRONIC COMPONENTS	0.14 %
Total Portfolio	97.06 %

DP PATRIMONIAL - Sustainable Medium	% TOTAL NET ASSETS
UNIT TRUSTS, UCITS	86.27 %
STATE	1.93 %
EUROPEAN ORGANIZATIONS	1.86 %
FINANCIAL SERVICES - HOLDINGS	1.45 %
BANKS	1.25 %
ENERGY SOURCES	1.07 %
PHARMACOLOGY & PERSONAL CARE	0.92 %
MECHANICAL CONSTRUCTION	0.88 %
BUILDING MATERIALS	0.52 %
CHEMICAL PRODUCTS	0.47 %
HEALTH CARE & SERVICES	0.32 %
IT & INTERNET	0.28 %
REAL ESTATE	0.27 %
TELECOMMUNICATIONS	0.25 %
FOOD & CLEANING MATERIALS	0.25 %
ELECTRIC & ELECTRONIC COMPONENTS	0.24 %
ELECTRIC & ELECTRONIC COMPONENTS	0.20 %
OIL & DERIVED	0.19 %
COMMERCIAL SERVICES - PUBLIC	0.19 %
Total Portfolio	98.81 %

These allocations of assets were established on basis of data (gross) used by the Central Administration and do not reflect inevitably the economic analysis which directed the assets selection.

DP PATRIMONIAL

Economic Allocation of the securities portfolio as at 30 September 2023

DP PATRIMONIAL - Sustainable High	% TOTAL NET ASSETS
UNIT TRUSTS, UCITS	87.32 %
EUROPEAN ORGANIZATIONS	1.40 %
FINANCIAL SERVICES - HOLDINGS	1.31 %
PHARMACOLOGY & PERSONAL CARE	1.27 %
MECHANICAL CONSTRUCTION	1.08 %
ENERGY SOURCES	0.94 %
BUILDING MATERIALS	0.82 %
BANKS	0.79 %
CHEMICAL PRODUCTS	0.74 %
HEALTH CARE & SERVICES	0.53 %
IT & INTERNET	0.50 %
FOOD & CLEANING MATERIALS	0.41 %
ELECTRIC & ELECTRONIC COMPONENTS	0.39 %
OIL & DERIVED	0.33 %
TELECOMMUNICATIONS	0.22 %
COMMERCIAL SERVICES - PUBLIC	0.20 %
REAL ESTATE	0.19 %
Total Portfolio	98.44 %

These allocations of assets were established on basis of data (gross) used by the Central Administration and do not reflect inevitably the economic analysis which directed the assets selection.

DP PATRIMONIAL

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

DP PATRIMONIAL - Strategy High	% TOTAL NET ASSETS
EURO	81.28 %
U.S. DOLLAR	14.05 %
SWISS FRANC	1.20 %
BRITISH POUND	0.33 %
SWEDISH KRONA	0.12 %
Total Portfolio	96.98 %

DP PATRIMONIAL - Strategy Medium	% TOTAL NET ASSETS
EURO	81.79 %
U.S. DOLLAR	13.41 %
SWISS FRANC	0.86 %
BRITISH POUND	0.71 %
SWEDISH KRONA	0.04 %
Total Portfolio	96.81 %

DP PATRIMONIAL - Strategy Medium Low	% TOTAL NET ASSETS
EURO	81.40 %
U.S. DOLLAR	11.97 %
SWISS FRANC	0.65 %
BRITISH POUND	0.35 %
SWEDISH KRONA	0.02 %
Total Portfolio	94.39 %

DP PATRIMONIAL - Strategy Low	% TOTAL NET ASSETS
EURO	81.25 %
U.S. DOLLAR	12.37 %
BRITISH POUND	0.44 %
SWISS FRANC	0.39 %
SWEDISH KRONA	0.02 %
Total Portfolio	94.47 %

These allocations of assets were established on basis of data (gross) used by the Central Administration and do not reflect inevitably the currency analysis which directed the assets selection.

DP PATRIMONIAL

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

DP PATRIMONIAL - Sustainable Low		% TOTAL NET ASSETS
EURO		91.67 %
U.S. DOLLAR		3.84 %
BRITISH POUND		1.22 %
SWISS FRANC		0.19 %
DANISH KRONE		0.14 %
Total Portfolio		97.06 %

DP PATRIMONIAL - Sustainable Medium		% TOTAL NET ASSETS
EURO		90.84 %
U.S. DOLLAR		4.27 %
BRITISH POUND		3.16 %
SWISS FRANC		0.35 %
DANISH KRONE		0.19 %
Total Portfolio		98.81 %

DP PATRIMONIAL - Sustainable High		% TOTAL NET ASSETS
EURO		85.74 %
U.S. DOLLAR		7.03 %
BRITISH POUND		4.79 %
SWISS FRANC		0.55 %
DANISH KRONE		0.33 %
Total Portfolio		98.44 %

These allocations of assets were established on basis of data (gross) used by the Central Administration and do not reflect inevitably the currency analysis which directed the assets selection.

DP PATRIMONIAL

Changes occurring in the number of shares

DP PATRIMONIAL - Strategy High

Shares outstanding at the beginning of the financial period	- A	215,492.696
	- B	23,940.026
	- C1	-
	- C2	-
	- D1	63,179.330
	- D2	199,787.865
	- LN	59,193.000
Shares issued during the financial period	- A	246,950.827
	- B	47,162.883
	- C1	5,014.056
	- C2	11,789.710
	- D1	101,138.068
	- D2	54,018.636
	- LN	1,833.000
Shares redeemed during the financial period	- A	57,367.445
	- B	2,718.500
	- C1	0.000
	- C2	8,349.534
	- D1	6,297.946
	- D2	3,779.436
	- LN	0.000
Shares outstanding at the end of the financial period	- A	405,076.078
	- B	68,384.409
	- C1	5,014.056
	- C2	3,440.176
	- D1	158,019.452
	- D2	250,027.065
	- LN	61,026.000

DP PATRIMONIAL

Changes occurring in the number of shares

DP PATRIMONIAL - Strategy Medium

Shares outstanding at the beginning of the financial period	- A	550,921.053
	- B	47,221.472
	- C1	22,876.681
	- C2	60,570.000
	- D1	348,350.711
	- D2	226,110.647
	- LN	176,307.000
Shares issued during the financial period	- A	840,438.363
	- B	69,329.532
	- C1	41,613.501
	- C2	58,578.454
	- D1	356,968.086
	- D2	277,076.112
	- LN	24,120.000
Shares redeemed during the financial period	- A	143,792.216
	- B	11,732.073
	- C1	37.474
	- C2	0.000
	- D1	51,385.795
	- D2	14,948.547
	- LN	50.000
Shares outstanding at the end of the financial period	- A	1,247,567.200
	- B	104,818.931
	- C1	64,452.708
	- C2	119,148.454
	- D1	653,933.002
	- D2	488,238.212
	- LN	200,377.000

DP PATRIMONIAL - Strategy Medium Low

Shares outstanding at the beginning of the financial period	- A	142,003.448
	- B	4,252.494
	- C2	0.000
	- D1	72,688.431
	- D2	206,220.807
	- LN	5,825.000
	Shares issued during the financial period	- A
- B		7,344.159
- C2		5,500.000
- D1		61,111.493
- D2		72,423.555
- LN		6,780.000
Shares redeemed during the financial period		- A
	- B	66.794
	- C2	0.000
	- D1	47,418.709
	- D2	11,900.000
	- LN	0.000
	Shares outstanding at the end of the financial period	- A
- B		11,529.859
- C2		5,500.000
- D1		86,381.215
- D2		266,744.362
- LN		12,605.000

DP PATRIMONIAL

Changes occurring in the number of shares

DP PATRIMONIAL - Strategy Low

Shares outstanding at the beginning of the financial period	- A	46,931.279
	- B	11,849.711
	- C1	10,050.000
	- D1	21,370.000
	- D2	178,850.000
	- LN	20,190.000
Shares issued during the financial period	- A	73,800.573
	- B	2,798.585
	- C1	0.000
	- D1	28,944.595
	- D2	0.000
	- LN	8,930.000
Shares redeemed during the financial period	- A	17,837.462
	- B	915.000
	- C1	0.000
	- D1	81.906
	- D2	0.000
	- LN	0.000
Shares outstanding at the end of the financial period	- A	102,894.390
	- B	13,733.296
	- C1	10,050.000
	- D1	50,232.689
	- D2	178,850.000
	- LN	29,120.000

DP PATRIMONIAL - Sustainable Low

Shares outstanding at the beginning of the financial period	- A	0.000
	- B	0.000
	- C1	0.000
	- C2	0.000
	- D1	0.000
	- D2	0.000
	- LN	0.000
Shares issued during the financial period	- A	53,299.627
	- B	10,131.174
	- C1	324.865
	- C2	5,296.100
	- D1	26,040.335
	- D2	29,447.709
	- LN	2,017.000
Shares redeemed during the financial period	- A	52,806.619
	- B	10,929.783
	- C1	1,590.092
	- C2	30,320.000
	- D1	46,152.480
	- D2	65,733.877
	- LN	0.000
Shares outstanding at the end of the financial period	- A	788,628.794
	- B	167,377.407
	- C1	68,723.390
	- C2	251,815.437
	- D1	216,224.928
	- D2	380,696.888
	- LN	5,122.000

DP PATRIMONIAL

Changes occurring in the number of shares

DP PATRIMONIAL - Sustainable Medium

Shares outstanding at the beginning of the financial period	- A	0.000
	- B	0.000
	- C1	0.000
	- C2	0.000
	- D1	0.000
	- D2	0.000
	- LN	0.000
Shares issued during the financial period	- A	438,996.743
	- B	85,647.709
	- C1	12,659.891
	- C2	22,316.215
	- D1	208,533.826
	- D2	149,931.561
	- LN	87,410.000
Shares redeemed during the financial period	- A	277,032.595
	- B	65,444.221
	- C1	44,345.932
	- C2	19,798.487
	- D1	78,675.818
	- D2	23,535.126
	- LN	320.000
Shares outstanding at the end of the financial period	- A	5,059,053.349
	- B	1,809,296.836
	- C1	512,196.242
	- C2	1,909,914.507
	- D1	1,657,034.631
	- D2	2,090,812.644
	- LN	87,935.000

DP PATRIMONIAL

Changes occurring in the number of shares

DP PATRIMONIAL - Sustainable High

Shares outstanding at the beginning of the financial period	- A	0.000
	- B	0.000
	- C1	0.000
	- C2	0.000
	- D1	0.000
	- D2	0.000
	- LN	0.000
Shares issued during the financial period	- A	161,605.201
	- B	53,584.995
	- C1	22,189.681
	- C2	62,457.404
	- D1	66,426.948
	- D2	50,844.444
	- LN	231,507.342
Shares redeemed during the financial period	- A	117,965.379
	- B	239,392.711
	- C1	0.000
	- C2	7,462.000
	- D1	61,591.529
	- D2	59,431.498
	- LN	0.000
Shares outstanding at the end of the financial period	- A	1,395,896.700
	- B	695,531.793
	- C1	191,806.543
	- C2	854,172.340
	- D1	508,715.517
	- D2	1,197,932.832
	- LN	252,837.342

DP PATRIMONIAL

Changes in capital, total net assets and share value

SUB-FUND	VALUATION DATE	TOTAL NET ASSETS	SHARE CLASS	SHARES OUTSTANDING	SHARE VALUE	CCY
DP PATRIMONIAL - Strategy High (EUR)	28.10.2022 (*)	16,195,713.00	- A	39,347.130	100.00	EUR
			- C2	70,000.000	100.00	EUR
			- D1	37,530.000	100.00	EUR
			- D2	15,080.000	100.00	EUR
	31.03.2023	57,886,062.08	- A	215,492.696	103.03	EUR
			- B	23,940.026	101.20	EUR
			- D1	63,179.330	103.17	EUR
			- D2	199,787.865	103.25	EUR
			- LN	59,193.000	103.28	EUR
	30.09.2023	98,647,292.80	- A	405,076.078	103.68	EUR
			- B	68,384.409	101.82	EUR
			- C1	5,014.056	100.58	EUR
			- C2	3,440.176	0.00	USD
			- D1	158,019.452	103.96	EUR
			- D2	250,027.065	104.16	EUR
- LN			61,026.000	104.18	EUR	
DP PATRIMONIAL - Strategy Medium (EUR)	28.10.2022 (*)	37,523,317.00	- A	69,191.520	100.00	EUR
			- B	3,900.000	100.00	EUR
			- C1	2,650.000	100.00	EUR
			- D1	108,951.650	100.00	EUR
			- D2	188,540.000	100.00	EUR
			- LN	2,000.000	100.00	EUR
	31.03.2023	146,333,152.71	- A	550,921.053	102.13	EUR
			- B	47,221.472	102.13	EUR
			- C1	22,876.681	102.26	EUR
			- C2	60,570.000	100.43	EUR
			- D1	348,350.711	102.27	EUR
			- D2	226,110.647	102.37	EUR
	30.09.2023	292,625,474.58	- LN	176,307.000	102.37	EUR
			- A	1,247,567.200	101.52	EUR
			- B	104,818.931	101.52	EUR
- C1			64,452.708	101.81	EUR	
- C2			119,148.454	100.10	EUR	
- D1			653,933.002	101.81	EUR	
- D2			488,238.212	102.04	EUR	
- LN	200,377.000	102.04	EUR			

(*) Date of first NAV calculation

DP PATRIMONIAL

Changes in capital, total net assets and share value

DP PATRIMONIAL - Strategy Medium Low (EUR)	28.10.2022 (*)	29,969,000.00	- A	91,190.000	100.00	EUR
			D1	44,400.000	100.00	EUR
			- D2	164,100.000	100.00	EUR
	31.03.2023	43,918,822.94	- A	142,003.448	101.82	EUR
			- B	4,252.494	100.55	EUR
			- D1	72,688.431	101.93	EUR
			- D2	206,220.807	102.02	EUR
			- LN	5,825.000	100.45	EUR
	30.09.2023	60,697,824.25	- A	213,406.679	101.66	EUR
			- B	11,529.859	100.39	EUR
			- C2	5,500.000	98.97	EUR
			- D1	86,381.215	101.90	EUR
			- D2	266,744.362	102.09	EUR
			- LN	12,605.000	100.52	EUR
	DP PATRIMONIAL - Strategy Low (EUR)	28.10.2022 (*)	25,715,000.00	- A	15,530.000	100.00
- C1				10,050.000	100.00	EUR
- C2				20,000.000	100.00	EUR
- D1				21,370.000	100.00	EUR
- D2				190,200.000	100.00	EUR
31.03.2023		29,340,825.15	- A	46,931.279	101.35	EUR
			- B	11,849.711	99.32	EUR
			- C1	10,050.000	101.44	EUR
			- D1	21,370.000	101.44	EUR
			- D2	178,850.000	101.53	EUR
30.09.2023		38,986,814.65	- LN	20,190.000	102.14	EUR
			- A	102,894.390	101.09	EUR
			- B	13,733.296	99.06	EUR
			- C1	10,050.000	101.28	EUR
			- D1	50,232.689	101.28	EUR
- D2	178,850.000	101.47	EUR			
- LN	29,120.000	102.08	EUR			

(*) Date of first NAV calculation

DP PATRIMONIAL

Changes in capital, total net assets and share value

DP PATRIMONIAL - Sustainable Low (EUR)	23.01.2023	190,250,390.00	- A	788,037.305	96.12	EUR
			- B	168,296.795	100.84	EUR
			- C1	79,558.617	101.43	EUR
			- C2	276,839.337	101.91	EUR
			- D1	238,307.102	96.70	EUR
			- D2	393,153.825	97.17	EUR
	31.03.2023	192,031,993.70	- A	788,135.786	96.26	EUR
			- B	168,176.016	100.98	EUR
			- C1	69,988.617	101.61	EUR
			- C2	276,839.337	102.12	EUR
			- D1	236,337.073	96.87	EUR
			- D2	416,983.056	97.37	EUR
	30.09.2023	180,653,618.11	- LN	3,105.000	99.32	EUR
			- A	788,628.794	94.00	EUR
			- B	167,377.407	100.19	EUR
- C1			68,723.390	100.91	EUR	
- C2			251,815.437	101.53	EUR	
- D1			216,224.928	94.70	EUR	
DP PATRIMONIAL - Sustainable Medium (EUR)	23.01.2023	1,372,661,236.20	- D2	380,696.888	95.28	EUR
			- LN	5,122.000	98.74	EUR
			- A	4,800,108.503	110.75	EUR
			- B	1,760,665.255	115.43	EUR
			- C1	549,667.193	116.45	EUR
			- C2	1,665,284.944	117.14	EUR
	31.03.2023	1,434,665,132.83	- D1	1,486,618.088	111.65	EUR
			- D2	1,894,297.637	112.31	EUR
			- A	4,897,089.201	111.32	EUR
			- B	1,789,093.348	116.02	EUR
			C1	543,882.283	117.11	EUR
			C2	1,907,396.779	117.85	EUR
	30.09.2023	1,459,693,937.68	- D1	1,527,176.623	112.27	EUR
			- D2	1,964,416.209	112.99	EUR
			- LN	845.000	101.35	EUR
- A			5,059,053.349	108.39	EUR	
- B			1,809,296.836	114.73	EUR	
- C1			512,196.242	115.98	EUR	
- C2	1,909,914.507	116.86	EUR			
- D1	1,657,034.631	109.57	EUR			
- D2	2,090,812.644	110.38	EUR			
- LN	87,935.000	100.50	EUR			

DP PATRIMONIAL

Changes in capital, total net assets and share value

DP PATRIMONIAL - Sustainable High (EUR)	23.01.2023	653,851,827.51	- A	1,340,146.093	129.98	EUR
			- B	892,829.409	134.54	EUR
			- C1	169,706.862	135.63	EUR
			- C2	811,227.139	136.52	EUR
			- D1	521,544.505	131.22	EUR
			- D2	1,191,061.337	132.09	EUR
	31.03.2023	659,460,508.75	- A	1,352,256.878	130.99	EUR
			- B	881,339.509	135.59	EUR
			- C1	169,616.862	136.76	EUR
			C2	799,176.936	137.71	EUR
			- D1	503,880.098	132.32	EUR
			- D2	1,206,519.886	133.24	EUR
	- LN	21,330.000	100.70	EUR		
	30.09.2023	662,384,237.13	- A	1,395,896.700	127.98	EUR
			- B	695,531.793	134.30	EUR
			- C1	191,806.543	135.67	EUR
			- C2	854,172.340	136.74	EUR
			- D1	508,715.517	129.48	EUR
- D2			1,197,932.832	130.51	EUR	
- LN	252,837.342	99.99	EUR			

DP PATRIMONIAL

Notes to the financial statements as at 30 September 2023

NOTE 1 - ACCOUNTING PRINCIPLES AND METHODS

The financial statements of the Fund are prepared on a going concern basis in accordance with Luxembourg legal and regulatory requirements relating to Undertakings for Collective Investment, on the basis of the official net asset value calculated at the year end.

a) Securities portfolio valuation and derivatives

Shares or units in collective investment undertakings are valued on the basis of their last available net asset value as at 30 September 2023, or unofficial if this is more recent (in this case on the basis of a probable net asset value, estimated prudently and in good faith by the Board of Directors, or on the basis of other sources such as information from the manager of the said undertaking).

Securities and derivatives listed on an official stock exchange are valued on the basis of the last available closing price on 30 September 2023 and, if there are several markets, on the basis of the last closing price of the main market of the security in question. If the last known closing price on the given valuation day is not representative, the valuation will be based on the probable realisation value estimated with prudence and good faith.

Forward exchange contracts are valued on the basis of the closing forward rates on 30 September 2023.

b) Net realised gain or loss on investments

The Fund's accounts are kept in EUR. Bank balances, other net assets and the market value of securities held in currencies other than EUR are converted into EUR at the exchange rates prevailing on the balance sheet date.

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

c) Conversion of foreign currencies

The Fund's accounts are kept in EUR. Bank balances, other net assets and the market value of securities held in currencies other than EUR are converted into EUR at the exchange rates prevailing on the balance sheet date.

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

d) Acquisition cost of the securities in the portfolio

For securities denominated in currencies other than the Fund'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 unrealised gains or losses at the end of the period is also included in the result of operations.

DP PATRIMONIAL

Notes to the financial statements as at 30 September 2023

f) Change in the securities portfolio

The table of changes in the securities portfolio is available free of charge at the Fund's registered office.

g) Income, expenditure and related provisions

Interest is recorded daily and dividends are recorded on an ex-date basis. Interest and income are recorded net of non-recoverable withholding taxes.

Where the Fund incurs expenses relating to a particular sub-fund, these 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.

h) Combined financial statements

The combined financial statements are prepared in EUR and are equal to the sum of the corresponding items in the financial statements of each sub-fund.

NOTE 2 - TAXES AND EXPENSES PAYABLE

Management fee	6,128,899.81	EUR
Depositary fees	69,370.44	EUR
Subscription tax	178,368.45	EUR
Miscellaneous fees	54,677.62	EUR
Total	6,431,316.32	EUR

NOTE 3 - MANAGEMENT FEE

In consideration of its services, the Management Company receives from the Sub-Fund an annual fee of :

Compartments	Share classes	Management fees
DP PATRIMONIAL - Strategy High	A	Max 1.20% p.a.
DP PATRIMONIAL - Strategy High	B	Max 1.20% p.a.
DP PATRIMONIAL - Strategy High	C1	Max 0.90% p.a.
DP PATRIMONIAL - Strategy High	C2	Max 0.70% p.a.
DP PATRIMONIAL - Strategy High	D1	Max 0.90% p.a.
DP PATRIMONIAL - Strategy High	D2	Max 0.70% p.a.
DP PATRIMONIAL - Strategy High	LN	Max 0.70% p.a.
DP PATRIMONIAL - Strategy Medium	A	Max 1.100% p.a.
DP PATRIMONIAL - Strategy Medium	B	Max 1.100% p.a.
DP PATRIMONIAL - Strategy Medium	C1	Max 0.800% p.a.
DP PATRIMONIAL - Strategy Medium	C2	Max 0.550% p.a.
DP PATRIMONIAL - Strategy Medium	D1	Max 0.800% p.a.
DP PATRIMONIAL - Strategy Medium	D2	Max 0.550% p.a.
DP PATRIMONIAL - Strategy Medium	LN	Max 0.550% p.a.
DP PATRIMONIAL - Strategy Medium Low	A	Max. 1.000% p.a.
DP PATRIMONIAL - Strategy Medium Low	B	Max. 1.000% p.a.
DP PATRIMONIAL - Strategy Medium Low	D1	Max 0.750% p.a.
DP PATRIMONIAL - Strategy Medium Low	D2	Max 0.550% p.a.
DP PATRIMONIAL - Strategy Medium Low	LN	Max 0.550% p.a.
DP PATRIMONIAL - Strategy Low	A	Max. 0.900% p.a.
DP PATRIMONIAL - Strategy Low	B	Max. 0.900% p.a.
DP PATRIMONIAL - Strategy Low	C1	Max 0.700% p.a.
DP PATRIMONIAL - Strategy Low	C2	Max 0.500% p.a.
DP PATRIMONIAL - Strategy Low	D1	Max 0.700% p.a.

DP PATRIMONIAL

Notes to the financial statements as at 30 September 2023

DP PATRIMONIAL - Strategy Low	D2	Max 0.500% p.a.
DP PATRIMONIAL - Strategy Low	LN	Max 0.500% p.a.
DP PATRIMONIAL - Sustainable Low	A	Max. 0.90% p.a.
DP PATRIMONIAL - Sustainable Low	B	Max. 0.90% p.a.
DP PATRIMONIAL - Sustainable Low	C1	Max. 0.70% p.a.
DP PATRIMONIAL - Sustainable Low	C2	Max. 0.50% p.a.
DP PATRIMONIAL - Sustainable Low	D1	Max. 0.70% p.a.
DP PATRIMONIAL - Sustainable Low	D2	Max. 0.50% p.a.
DP PATRIMONIAL - Sustainable Low	LN	Max. 0.50% p.a.
DP PATRIMONIAL - Sustainable Medium	A	Max. 1.10% p.a.
DP PATRIMONIAL - Sustainable Medium	B	Max. 1.10% p.a.
DP PATRIMONIAL - Sustainable Medium	C1	Max. 0.80% p.a.
DP PATRIMONIAL - Sustainable Medium	C2	Max. 0.55% p.a.
DP PATRIMONIAL - Sustainable Medium	D1	Max. 0.80% p.a.
DP PATRIMONIAL - Sustainable Medium	D2	Max. 0.55% p.a.
DP PATRIMONIAL - Sustainable Medium	LN	Max. 0.55% p.a.
DP PATRIMONIAL - Sustainable High	A	Max. 1.20% p.a.
DP PATRIMONIAL - Sustainable High	B	Max. 1.20% p.a.
DP PATRIMONIAL - Sustainable High	C1	Max. 0.90% p.a.
DP PATRIMONIAL - Sustainable High	C2	Max. 0.70% p.a.
DP PATRIMONIAL - Sustainable High	D1	Max. 0.90% p.a.
DP PATRIMONIAL - Sustainable High	D2	Max. 0.70% p.a.
DP PATRIMONIAL - Sustainable High	LN	Max. 0.70% p.a.

This fee is payable quarterly and is calculated on the basis of the average net assets of each share class of the Fund during the quarter under review.

The activity of a sub-fund that invests in other UCITS and/or other UCIs may result in the duplication of certain costs. In addition to the costs incurred by the sub-fund in its day-to-day management, general costs and management fees will be indirectly charged to the sub-fund's assets via the UCITS and/or other target UCIs that it holds. Cumulative management fees may not exceed 5%.

When the SICAV invests in units of other UCITS and/or other UCIs that are managed, directly or by delegation, by the same Management Company or by any other company with which the Management Company is linked by common management or control or by a significant direct or indirect holding, 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 Fund is governed by Luxembourg tax laws.

Under the laws and regulations currently in force, the Fund is subject in Luxembourg to a subscription tax at an annual rate of 0.05%, payable quarterly and calculated on the net assets of the Fund at the end of each quarter. This tax is reduced to 0.01% per annum of the net assets attributable to the share classes reserved for institutional investors as defined by the 2010 Law. The subscription tax is not due on units of assets invested in UCIs already subject to this tax.

As the SICAV is registered in Belgium, it is subject to tax at an annual rate of 0.0925% calculated for 2023 on the basis of the value of shares distributed in Belgium as established on 31 December 2022.

NOTE 5 - ADMINISTRATION FEES

In consideration of its duties as Domiciliary Agent, Administrative Agent, Transfer Agent and Registrar of the Fund, the Management Company will receive from the Portfolio the following fees

DP PATRIMONIAL

Notes to the financial statements as at 30 September 2023

- an annual fee at a maximum rate of 0.100%, payable quarterly and calculated on the basis of the average net assets of the Portfolio during the quarter under review
- an annual flat fee of EUR 2,000 per active share class within the Sub-Fund, spread over all active share classes of the Sub-Fund in proportion to the assets of each class concerned.

NOTE 6 - DEPOSITARY FEES

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

NOTE 7 - FUTURES

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

As at 30 September 2023, the following futures contracts are deposited with Banque Degroof Petercam Luxembourg S.A.:

DP PATRIMONIAL - Strategy High :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	5	EURO STOXX 50 FUTURE	0.00	208,733.00
EUR	2	EURO-BUND FUTURE DEC	-4,760.00	183,156.00
JPY	2	TOPIX INDEX FUTURE DEC	-4,873.67	294,114.98
USD	29	MSCI EMERGING MKTS FUTURE	-44,646.99	1,304,869.89
USD	3	SP 500 EMINI FUTURE	-30,233.77	607,515.94
USD	8	ULTRA 10YR US TREAS	-24,321.13	685,537.19
		Total	-108,835.56	3,283,927.01

Under these futures contracts, the sub-fund Strategy High is required to maintain a security deposit of EUR 135,640.25 with the counterparty Banque Degroof Petercam Luxembourg S.A..

DP PATRIMONIAL - Strategy Medium :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	-37	EURO STOXX 50 FUTURE	26,085.00	1,544,624.20
EUR	19	EURO-BUND FUTURE DEC	-45,030.00	1,739,982.00
GBP	6	LONG GILT FUTURE DEC	-138.34	444,376.30
JPY	8	TOPIX INDEX FUTURE DEC	-19,494.66	1,176,459.94
USD	65	ULTRA 10YR US TREAS	-198,361.88	5,569,989.67
USD	3	SP 500 EMINI FUTURE	-7,969.30	607,515.94
USD	21	MSCI EMERGING MKTS FUTURE	-33,662.34	944,905.79
		Total	-278,571.52	12,027,853.83

Under these futures contracts, the sub-fund Strategy Medium is required to maintain a security deposit of EUR 442,403.26 with the counterparty Banque Degroof Petercam Luxembourg S.A..

DP PATRIMONIAL

Notes to the financial statements as at 30 September 2023

DP PATRIMONIAL - Strategy Medium Low :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	-5	EURO STOXX 50 FUTURE	1,615.00	208,733.00
GBP	3	LONG GILT FUTURE DEC	-69.17	222,188.15
JPY	1	TOPIX INDEX FUTURE DEC	-2,405.19	147,057.49
USD	1	MSCI EMERGING MKTS FUTURE	-1,544.27	44,995.51
USD	7	ULTRA 10YR US TREAS	-18,845.93	599,845.04
USD	-1	SP 500 EMINI FUTURE	10,077.92	202,505.31
		Total	-11,171.64	1,425,324.51

Under these futures contracts, the sub-fund Strategy Medium Low is required to maintain a security deposit of EUR 57,302.05 with the counterparty Banque Degroof Petercam Luxembourg S.A..

DP PATRIMONIAL - Strategy Low :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	1	EURO-BUND FUTURE DEC	-2,340.00	91,578.00
EUR	-2	EURO STOXX 50 FUTURE	1,410.00	83,493.20
GBP	1	LONG GILT FUTURE DEC	-23.06	74,062.72
USD	3	MSCI EMERGING MKTS FUTURE	-4,646.99	134,986.54
USD	-1	SP 500 EMINI FUTURE	10,077.92	202,505.31
USD	6	ULTRA 10YR US TREAS	-18,240.85	514,152.89
		Total	-13,762.98	1,100,778.66

Under these futures contracts, the sub-fund Strategy Low is required to maintain a security deposit of EUR 45,346.14 with the counterparty Banque Degroof Petercam Luxembourg S.A..

DP PATRIMONIAL - Sustainable Low :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	-49	EURO-BUND FUTURE DEC	117,600.00	4,487,322.00
EUR	-56	EURO STOXX 50 FUTURE	37,800.00	2,337,809.60
USD	-9	SP 500 EMINI FUTURE	90,658.80	1,822,547.82
		Total	246,058.80	8,647,679.42

Under these futures contracts, the sub-fund Sustainable Low is required to maintain a security deposit of EUR 419,643.52 with the counterparty Banque Degroof Petercam Luxembourg S.A..

DP PATRIMONIAL - Sustainable Medium :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	-302	EURO STOXX 50 FUTURE	206,870.00	12,607,473.20
USD	-40	SP 500 EMINI FUTURE	402,833.53	8,100,212.51
		Total	609,703.53	20,707,685.71

Under these futures contracts, the sub-fund Sustainable Medium is required to maintain a security deposit of EUR 1,268,228.68 with the counterparty Banque Degroof Petercam Luxembourg S.A..

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Notes to the financial statements as at 30 September 2023

DP PATRIMONIAL - Sustainable High :

CCY	NUMBER OF CONTRACTS	DESCRIPTION	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
EUR	-80	EURO STOXX 50 FUTURE	58,000.00	3,339,728.00
USD	-8	SP 500 EMINI FUTURE	80,623.38	1,620,042.50
		Total	138,623.38	4,959,770.50

Under these futures contracts, the sub-fund Sustainable High is required to maintain a security deposit of EUR 307,634.33 with the counterparty Banque Degroof Petercam Luxembourg S.A..

NOTE 8 - FORWARD FOREIGN EXCHANGE CONTRACTS

As at 30 September 2023, the following forward exchange contracts have been concluded with the counterparty Banque Degroof Petercam Luxembourg S.A:

DP PATRIMONIAL - Strategy High :

MATURITY	CURRENCY PURCHASE	NOMINAL PURCHASED	CURRENCY SOLD	NOMINAL SOLD	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
24/11/2023	JPY	163,000,000	EUR	1,040,582.73	-2,240.16	1,031,698.13
24/11/2023	CHF	213,000.00	EUR	224,304.97	-3,584.04	219,916.37
24/11/2023	JPY	94,000,000	EUR	598,787.14	3.32	594,967.02
24/11/2023	EUR	1,646,553.77	USD	1,794,220.00	-43,949.45	1,694,658.80
10/11/2023	EUR	458,882.00	USD	506,000.00	-18,170.27	477,922.08
				Total	-67,940.60	4,019,162.40

No collateral is held with the counterparty Banque Degroof Petercam Luxembourg S.A. in respect of these OTC derivative contracts.

DP PATRIMONIAL - Strategy Medium :

MATURITY	CURRENCY PURCHASE	NOMINAL PURCHASED	CURRENCY SOLD	NOMINAL SOLD	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
24/11/2023	JPY	594,000,000	EUR	3,792,062.21	-8,163.50	3,759,685.22
24/11/2023	CHF	537,000.00	EUR	565,501.26	-9,035.81	554,437.05
24/11/2023	JPY	510,000,000	EUR	3,248,738.72	18.06	3,228,012.56
10/11/2023	EUR	2,038,669.42	USD	2,248,000.00	-80,724.83	2,123,258.56
24/11/2023	EUR	14,293,160.76	USD	15,575,000.00	-381,509.90	14,710,743.80
				Total	-479,415.98	24,376,137.19

No collateral is held with the counterparty Banque Degroof Petercam Luxembourg S.A. in respect of these OTC derivative contracts.

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Notes to the financial statements as at 30 September 2023

DP PATRIMONIAL - Strategy Medium Low :

MATURITY	CURRENCY PURCHASE	NOMINAL PURCHASED	CURRENCY SOLD	NOMINAL SOLD	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
24/11/2023	JPY	56,000,000	EUR	356,724.25	1.98	354,448.44
24/11/2023	CHF	160,000.00	EUR	168,492.00	-2,692.24	165,195.40
24/11/2023	JPY	137,000,000	EUR	874,600.21	-1,882.83	867,132.79
10/11/2023	EUR	431,675.55	USD	476,000.00	-17,092.98	449,586.78
24/11/2023	EUR	3,358,778.07	USD	3,660,000.00	-89,651.76	3,456,906.73
				Total	-111,317.83	5,293,270.13

No collateral is held with the counterparty Banque Degroof Petercam Luxembourg S.A. in respect of these OTC derivative contracts.

DP PATRIMONIAL - Strategy Low :

MATURITY	CURRENCY PURCHASE	NOMINAL PURCHASED	CURRENCY SOLD	NOMINAL SOLD	+/- UNREALISED VALUE (IN EUR)	COMMITMENTS (IN EUR)
24/11/2023	CHF	105,000.00	EUR	110,572.87	-1,766.77	108,409.48
24/11/2023	JPY	72,600,000	EUR	463,474.27	-997.76	459,517.08
24/11/2023	JPY	37,000,000	EUR	235,692.81	1.31	234,189.15
10/11/2023	EUR	383,610.84	USD	423,000.00	-15,189.77	399,527.74
24/11/2023	EUR	385,656.59	USD	410,000.00	-642.93	387,249.11
24/11/2023	EUR	2,303,424.30	USD	2,510,000.00	-61,482.50	2,370,720.19
				Total	-80,078.42	3,959,612.76

No collateral is held with the counterparty Banque Degroof Petercam Luxembourg S.A. in respect of these OTC derivative contracts.

NOTE 9 - DIVIDENDS

On 25 May 2023, the General Meeting decided, on the proposal of the Board of Directors, to pay the following dividends to the distribution shares of the following sub-funds:

COMPARTIMENT	CLASSE	CODE ISIN	DEVISE	MONTANT PAR ACTION
Sustainable Low	A	LU1602188515	EUR	1,53
Sustainable Low	D1	LU1862521017	EUR	1,54
Sustainable Low	D2	LU1862521280	EUR	1,55
Sustainable Medium	A	LU1602188945	EUR	1,66
Sustainable Medium	D1	LU1862521447	EUR	1,66
Sustainable Medium	D2	LU1862521793	EUR	1,70
Sustainable High	A	LU1602189679	EUR	1,82
Sustainable High	D1	LU1862522098	EUR	1,83
Sustainable High	D2	LU1862522254	EUR	1,85

The shares were listed ex-dividend from 2 June 2023. Payment was made on 9 June 2023.

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Notes to the financial statements as at 30 September 2023

NOTE 10 - EVENTS DURING THE PERIOD

Impact of the Russian invasion of Ukraine :

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

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

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

NOTE 11 - SUBSEQUENT EVENT(S) TO THE PERIOD

No significant events have occurred subsequent to the 30 September 2023 closing.

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Additional information as at 30 September 2023

Overall risk assessment

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

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

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

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

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

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