CPR Invest

Société d'Investissement à Capital Variable (SICAV)

Semi-annual report, including Unaudited Financial Statements as at 31/01/23

R.C.S. Luxembourg N B189795

CPR Invest

Additional information for investors in Germany

For investors in Germany, the following Compartments are available:

- **CPR Invest – Defensive**
- **CPR Invest – Dynamic**
- **CPR Invest – Climate Action Euro**
- **CPR Invest – Food For Generations**
- **CPR Invest – Global Disruptive Opportunities**
- **CPR Invest – Global Gold Mines**
- **CPR Invest – Global Lifestyles**
- **CPR Invest – Global Resources**
- **CPR Invest – Global Silver Age**
- **CPR Invest – MedTech**
- **CPR Invest – Silver Age**
- **CPR Invest – Reactive**
- **CPR Invest – Education**
- **CPR Invest – Climate Action**
- **CPR Invest – Climate Bonds Euro**
- **CPR Invest – Future Cities**
- **CPR Invest – Credixx Global High Yield**
- **CPR Invest – Social Impact**
- **CPR Invest – Hydrogen**
- **CPR Invest – Blue Economy**
- **CPR Invest - Circular Economy**

For the following Compartment of CPR Invest no notification for public distribution in the Federal Republic of Germany was submitted and Shares in this Compartment may NOT be publicly offered to investors within the scope of the German investment law. As a consequence, the following Compartment is NOT available to investors in Germany :

- **CPR Invest – GEAR Emerging**
- **CPR Invest – GEAR World**
- **CPR Invest – Megatrends**
- **CPR Invest – Smart Trends**
- **CPR Invest – Credixx Active US High Yield**
- **CPR Invest – Euro High Dividend (liquidated on 08/09/22)**

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Subscriptions are only valid if made on the basis of the current offering prospectus and the Key Investor Information Document (KIID) together with the Annual Report, including Audited Financial Statements and the most recent Semi-Annual Report if published thereafter.

Organisation and administration

Register Office	CPR Invest *Société d'investissement à Capital Variable* 5, Allée Scheffer L-2520 Luxembourg Grand Duchy of Luxembourg
Board of the Directors of the SICAV	
Chairman :	Ms Nadine Lamotte Deputy Chief Executive Officer CPR Asset Management
Directors :	Ms Nadine Lamotte Deputy Chief Executive Officer Administrative & Financial Management Director CPR Asset Management
	Mr Gilles Cutaya Deputy Head of Marketing & Products Head of Strategy & Innovation Amundi Asset Management
	Ms Emmanuelle Court Deputy Chief Executive Officer Business Development Director CPR Asset Management
	Ms Sophie Mosnier External Director
	Mr Arnaud Faller Deputy Chief Executive Officer Investments Director CPR Asset Management
Management Company	CPR Asset Management 91-93, Boulevard Pasteur F-75015 Paris France
Depositary	CACEIS Bank, Luxembourg Branch 5, Allée Scheffer L-2520 Luxembourg Grand Duchy of Luxembourg
Administraitve Agent	CACEIS Bank, Luxembourg Branch 5, Allée Scheffer L-2520 Luxembourg Grand Duchy of Luxembourg
Global Distributor	CPR Asset Management 91-93, Boulevard Pasteur F-75015 Paris France
Auditors	Deloitte Audit 20, Boulevard de Kockelscheuer L-1821 Luxembourg Grand Duchy of Luxembourg

CPR Invest
Combined financial statements

Combined statement of net assets as at 31/01/23

	Expressed in EUR
Assets	**15,156,102,694.42**
Securities portfolio at market value	14,409,188,409.75
Cost price	*14,312,368,195.48*
Options (long positions) at market value	6,132,268.57
Options purchased at cost	*9,031,377.27*
Cash at banks and liquidities	334,658,600.23
Collateral receivable	3,631,560.24
Receivable for investments sold	73,279,255.82
Receivable on subscriptions	37,068,109.50
Reverse repurchase agreements	187,293,132.90
Net unrealised appreciation on forward foreign exchange contracts	10,533,997.83
Net unrealised appreciation on financial futures	6,721,828.20
Net unrealised appreciation on swaps	9,592,804.30
Dividends receivable on securities portfolio	6,958,717.21
Interests receivable on securities portfolio	5,058,527.20
Interests receivable on swaps	1,979,013.15
Interests receivable on repurchase agreements	176,041.87
Other interests receivable	917,043.09
Receivable on foreign exchange	62,643,906.65
Other assets	269,477.91
Liabilities	**308,229,316.05**
Options (short positions) at market value	1,024,816.26
Options sold at cost	*1,674,350.08*
Bank overdrafts	13,316,511.62
Collateral payable	21,738,293.36
Payable on investments purchased	75,227,083.95
Payable on redemptions	36,632,296.60
Net unrealised depreciation on forward foreign exchange contracts	1,180,118.27
Net unrealised depreciation on financial futures	12,875,243.65
Management fees, advisory fees and Management Company fees payable	46,074,009.30
Administration fees payable	18,798,173.79
Performance fees payable	7,219,404.46
Other interests payable	508,074.99
Payable on foreign exchange	62,642,993.62
Other liabilities	10,992,296.18
Net asset value	**14,847,873,378.37**

CPR Invest - Silver Age

Statement of net assets as at 31/01/23

	Expressed in EUR
Assets	**178,227,070.50**
Securities portfolio at market value	178,067,653.36
Cost price	*188,032,064.15*
Cash at banks and liquidities	49,593.25
Receivable for investments sold	54,670.61
Receivable on subscriptions	55,153.28
Liabilities	**933,343.22**
Payable on redemptions	110,372.68
Net unrealised depreciation on forward foreign exchange contracts	261.53
Management fees, advisory fees and Management Company fees payable	680,883.98
Administration fees payable	71,844.82
Performance fees payable	240.25
Other liabilities	69,739.96
Net asset value	**177,293,727.28**

Statistics

		31/01/23	31/07/22	31/12/21
Total Net Assets	**EUR**	**177,293,727.28**	**191,787,297.18**	**241,117,571.91**
Class A EUR - Acc				
Number of shares		112,756.3468	119,212.3824	132,291.9556
Net asset value per share	EUR	1,380.06	1,401.41	1,570.04
Class A EUR - Dist				
Number of shares		8,037.3052	8,047.7858	8,191.1717
Net asset value per share	EUR	948.81	1,020.24	1,185.65
Class A2 EUR - Acc				
Number of shares		351.1627	351.1627	351.1627
Net asset value per share	EUR	12.31	12.52	14.05
Class A2 SGDH - Acc				
Number of shares		6,912.2114	6,912.2114	6,912.2114
Net asset value per share	SGD	13.73	13.77	15.30
Class A2 USDH - Acc				
Number of shares		17,072.8800	17,072.8800	17,072.8800
Net asset value per share	USD	14.06	14.01	15.54
Class F EUR - Acc				
Number of shares		4,575.4508	4,721.9648	5,223.9352
Net asset value per share	EUR	1,176.13	1,200.31	1,352.62
Class I EUR - Acc				
Number of shares		0.8734	13.7032	14.7828
Net asset value per share	EUR	147,215.17	148,894.45	166,045.76
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	123.82	125.35	139.92
Class R EUR - Acc				
Number of shares		1,809.6952	1,729.1890	42,860.8400
Net asset value per share	EUR	115.86	117.27	130.72
Class U EUR - Acc				
Number of shares		72,611.9651	73,431.5242	65,076.9972
Net asset value per share	EUR	110.78	112.91	127.06

Changes in number of shares outstanding from 01/08/22 to 31/01/23

	Shares outstanding as at 01/08/22	Shares issued	Shares redeemed	Shares outstanding as at 31/01/23
Class A EUR - Acc	119,212.3824	2,543.1614	8,999.1970	112,756.3468
Class A EUR - Dist	8,047.7858	405.4381	415.9187	8,037.3052
Class A2 EUR - Acc	351.1627	0.0000	0.0000	351.1627
Class A2 SGDH - Acc	6,912.2114	0.0000	0.0000	6,912.2114
Class A2 USDH - Acc	17,072.8800	0.0000	0.0000	17,072.8800
Class F EUR - Acc	4,721.9648	312.3897	458.9037	4,575.4508
Class I EUR - Acc	13.7032	0.0000	12.8298	0.8734
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class R EUR - Acc	1,729.1890	356.0000	275.4938	1,809.6952
Class U EUR - Acc	73,431.5242	8,442.1294	9,261.6885	72,611.9651

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			**178,067,653.36**	**100.44**
Shares/Units in investment funds			**178,067,653.36**	**100.44**
France			**178,067,653.36**	**100.44**
CPR SILVER AGE -T-	EUR	15,190	178,067,653.36	100.44
Total securities portfolio			**178,067,653.36**	**100.44**

CPR Invest - Reactive

Statement of net assets as at 31/01/23

	Expressed in EUR
Assets	**151,326,926.96**
Securities portfolio at market value	150,425,401.55
Cost price	*149,322,432.38*
Cash at banks and liquidities	599,994.56
Receivable on subscriptions	301,530.85
Liabilities	**923,659.86**
Payable on investments purchased	66,502.28
Payable on redemptions	233,860.45
Management fees, advisory fees and Management Company fees payable	509,768.30
Administration fees payable	77,561.79
Performance fees payable	3,003.92
Other liabilities	32,963.12
Net asset value	**150,403,267.10**

Statistics

		31/01/23	31/07/22	31/12/21
Total Net Assets	**EUR**	**150,403,267.10**	**164,121,827.69**	**204,090,769.67**
Class A EUR - Acc				
Number of shares		86,079.4153	94,135.2627	114,250.8351
Net asset value per share	EUR	1,192.14	1,189.52	1,245.61
Class A EUR - Dist				
Number of shares		39,093.2733	42,206.0294	48,651.8458
Net asset value per share	EUR	890.76	915.69	958.86
Class F EUR - Acc				
Number of shares		3,414.3463	3,752.6923	4,157.1066
Net asset value per share	EUR	1,096.55	1,097.97	1,154.46
Class I EUR - Acc				
Number of shares		5.0000	5.0000	5.0000
Net asset value per share	EUR	127,239.73	126,460.31	131,814.34
Class R EUR - Acc				
Number of shares		77,247.4157	79,195.0621	84,000.7002
Net asset value per share	EUR	111.04	110.38	115.08
Class RE EUR - Acc				
Number of shares		38.8867	38.8867	38.8867
Net asset value per share	EUR	106.55	105.92	110.42

Changes in number of shares outstanding from 01/08/22 to 31/01/23

	Shares outstanding as at 01/08/22	Shares issued	Shares redeemed	Shares outstanding as at 31/01/23
Class A EUR - Acc	94,135.2627	3,165.8131	11,221.6605	86,079.4153
Class A EUR - Dist	42,206.0294	155.7169	3,268.4730	39,093.2733
Class F EUR - Acc	3,752.6923	205.8315	544.1775	3,414.3463
Class I EUR - Acc	5.0000	0.0000	0.0000	5.0000
Class R EUR - Acc	79,195.0621	2,864.2909	4,811.9373	77,247.4157
Class RE EUR - Acc	38.8867	0.0000	0.0000	38.8867

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			**150,425,401.55**	**100.01**
Shares/Units in investment funds			**150,425,401.55**	**100.01**
France			**150,425,401.55**	**100.01**
CPR CROISSANCE REACTIVE -T-	EUR	13,502	150,425,401.55	100.01
Total securities portfolio			**150,425,401.55**	**100.01**

CPR Invest - Defensive

Statement of net assets as at 31/01/23

	Expressed in EUR
Assets	**49,632,254.76**
Securities portfolio at market value	49,197,669.30
Cost price	*51,082,161.61*
Cash at banks and liquidities	299,979.33
Receivable for investments sold	99,486.57
Receivable on subscriptions	10,922.53
Other assets	24,197.03
Liabilities	**271,970.75**
Payable on redemptions	110,411.43
Management fees, advisory fees and Management Company fees payable	146,018.95
Performance fees payable	826.65
Other liabilities	14,713.72
Net asset value	**49,360,284.01**

Statistics

		31/01/23	31/07/22	31/12/21
Total Net Assets	**EUR**	**49,360,284.01**	**56,996,712.78**	**71,850,928.12**
Class A EUR - Acc				
Number of shares		41,364.8169	48,188.4627	61,630.7773
Net asset value per share	EUR	954.53	955.80	970.07
Class A EUR - Dist				
Number of shares		5,501.1011	6,241.1027	6,764.4975
Net asset value per share	EUR	890.11	918.45	932.16
Class F EUR - Acc				
Number of shares		2,258.8879	2,300.6318	2,575.6457
Net asset value per share	EUR	981.55	985.33	1,002.96
Class I EUR - Acc				
Number of shares		5.0720	5.0720	5.0720
Net asset value per share	EUR	100,863.73	100,651.46	101,741.05
Class R EUR - Acc				
Number of shares		22,284.7099	24,092.4159	26,104.4719
Net asset value per share	EUR	100.83	100.64	101.75
Class RE EUR - Acc				
Number of shares		38.2709	38.2709	38.2709
Net asset value per share	EUR	100.43	100.23	101.33

Changes in number of shares outstanding from 01/08/22 to 31/01/23

	Shares outstanding as at 01/08/22	Shares issued	Shares redeemed	Shares outstanding as at 31/01/23
Class A EUR - Acc	48,188.4627	681.6138	7,505.2596	41,364.8169
Class A EUR - Dist	6,241.1027	0.0193	740.0209	5,501.1011
Class F EUR - Acc	2,300.6318	131.5846	173.3285	2,258.8879
Class I EUR - Acc	5.0720	0.0000	0.0000	5.0720
Class R EUR - Acc	24,092.4159	0.0000	1,807.7060	22,284.7099
Class RE EUR - Acc	38.2709	0.0000	0.0000	38.2709

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			**49,197,669.30**	**99.67**
Shares/Units in investment funds			**49,197,669.30**	**99.67**
France			**49,197,669.30**	**99.67**
CPR CROISSANCE DEFENSIVE -T-	EUR	5,284	49,197,669.30	99.67
Total securities portfolio			**49,197,669.30**	**99.67**

CPR Invest - Euro High Dividend (liquidated on 08/09/22)

CPR Invest - Euro High Dividend (liquidated on 08/09/22)

Statistics

		08/09/22	31/07/22	31/12/21
Total Net Assets	**EUR**	**-**	**12,504,434.80**	**12,693,584.88**
Class A EUR - Acc				
Number of shares		-	9,738.6086	8,309.6632
Net asset value per share	EUR	-	1,022.75	1,187.03
Class A EUR - Dist				
Number of shares		-	2,210.9221	2,042.2553
Net asset value per share	EUR	-	694.51	857.38
Class F EUR - Acc				
Number of shares		-	412.2611	342.4570
Net asset value per share	EUR	-	1,133.24	1,322.96
Class I EUR - Acc				
Number of shares		-	5.0000	5.0000
Net asset value per share	EUR	-	108,317.09	125,137.91

CPR Invest - Euro High Dividend (liquidated on 08/09/22)

Changes in number of shares outstanding from 01/08/22 to 08/09/22

	Shares outstanding as at 01/08/22	Shares issued	Shares redeemed	Shares outstanding as at 08/09/22
Class A EUR - Acc	9,738.6086	0.0000	9,738.6086	0.0000
Class A EUR - Dist	2,210.9221	0.0000	2,210.9221	0.0000
Class F EUR - Acc	412.2611	0.0000	412.2611	0.0000
Class I EUR - Acc	5.0000	0.0000	5.0000	0.0000

CPR Invest - Dynamic

Statement of net assets as at 31/01/23

	Expressed in EUR
Assets	**83,160,645.85**
Securities portfolio at market value	82,781,576.66
Cost price	*77,852,297.77*
Cash at banks and liquidities	299,262.99
Receivable on subscriptions	62,491.81
Other assets	17,314.39
Liabilities	**369,213.85**
Payable on investments purchased	31,777.25
Payable on redemptions	30,129.34
Management fees, advisory fees and Management Company fees payable	264,243.70
Performance fees payable	8,039.40
Other liabilities	35,024.16
Net asset value	**82,791,432.00**

Statistics

		31/01/23	31/07/22	31/12/21
Total Net Assets	**EUR**	**82,791,432.00**	**82,773,832.85**	**81,647,032.94**
Class A EUR - Acc				
Number of shares		45,070.8817	43,782.6552	41,199.5888
Net asset value per share	EUR	1,274.37	1,330.66	1,414.83
Class A EUR - Dist				
Number of shares		7,230.9217	7,034.8010	6,823.8534
Net asset value per share	EUR	1,082.61	1,179.80	1,287.17
Class F EUR - Acc				
Number of shares		3,478.6570	3,109.7964	2,158.3701
Net asset value per share	EUR	1,410.58	1,478.79	1,579.96
Class I EUR - Acc				
Number of shares		0.0586	0.0586	0.0359
Net asset value per share	EUR	135,261.43	140,676.11	148,920.33
Class R EUR - Acc				
Number of shares		93,255.2738	82,511.6637	74,859.8854
Net asset value per share	EUR	135.23	140.68	149.05

Changes in number of shares outstanding from 01/08/22 to 31/01/23

	Shares outstanding as at 01/08/22	Shares issued	Shares redeemed	Shares outstanding as at 31/01/23
Class A EUR - Acc	43,782.6552	4,816.0329	3,527.8064	45,070.8817
Class A EUR - Dist	7,034.8010	498.4237	302.3030	7,230.9217
Class F EUR - Acc	3,109.7964	548.3674	179.5068	3,478.6570
Class I EUR - Acc	0.0586	0.0000	0.0000	0.0586
Class R EUR - Acc	82,511.6637	13,949.3821	3,205.7720	93,255.2738

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			**82,781,576.66**	**99.99**
Shares/Units in investment funds			**82,781,576.66**	**99.99**
France			**82,781,576.66**	**99.99**
CPR CROISSANCE DYNAMIQUE -T-	EUR	7,295	82,781,576.66	99.99
Total securities portfolio			**82,781,576.66**	**99.99**

CPR Invest - Global Silver Age

Statement of net assets as at 31/01/23

	Expressed in EUR
Assets	**1,072,343,124.63**
Securities portfolio at market value	1,035,074,457.73
Cost price	*953,694,580.60*
Cash at banks and liquidities	8,525,466.16
Collateral receivable	2,390,000.00
Receivable for investments sold	118,401.29
Receivable on subscriptions	15,975,456.66
Dividends receivable on securities portfolio	562,545.15
Other interests receivable	114,753.96
Receivable on foreign exchange	9,582,043.68
Liabilities	**32,358,708.68**
Bank overdrafts	57,865.91
Collateral payable	1,290,000.00
Payable on investments purchased	14,335,429.74
Payable on redemptions	88,412.55
Net unrealised depreciation on forward foreign exchange contracts	662,791.94
Management fees, advisory fees and Management Company fees payable	1,527,918.22
Administration fees payable	1,852,550.36
Performance fees payable	2,356,218.64
Payable on foreign exchange	9,588,934.23
Other liabilities	598,587.09
Net asset value	**1,039,984,415.95**

CPR Invest - Global Silver Age

Statistics

		31/01/23	31/07/22	31/12/21
Total Net Assets	**EUR**	**1,039,984,415.95**	**1,104,336,096.69**	**1,151,085,494.28**
Class A CHFH - Acc				
Number of shares		4,242.6682	3,534.0881	2,601.8254
Net asset value per share	CHF	1,223.26	1,302.40	1,337.29
Class A CZKH - Acc				
Number of shares		165,550.0113	160,986.2682	150,009.2510
Net asset value per share	CZK	15,051.63	15,495.14	15,439.09
Class A EUR - Acc				
Number of shares		102,310.6421	98,591.3330	96,209.7291
Net asset value per share	EUR	1,510.13	1,592.55	1,632.83
Class A EUR - Dist				
Number of shares		33,668.5908	33,219.2458	33,080.4678
Net asset value per share	EUR	1,380.74	1,462.81	1,499.47
Class A USD - Acc				
Number of shares		370.5066	490.0061	674.1848
Net asset value per share	USD	1,379.82	1,371.91	1,569.00
Class A USDH - Acc				
Number of shares		46.9237	50.6924	50.6924
Net asset value per share	USD	1,354.85	1,413.45	1,435.08
Class A2 SGD - Acc				
Number of shares		1,590.0000	1,590.0000	1,590.0000
Net asset value per share	SGD	13.22	13.83	15.38
Class A2 SGDH - Acc				
Number of shares		6,165.0771	5,920.9691	5,859.9297
Net asset value per share	SGD	16.46	17.25	17.51
Class A2 USD - Acc				
Number of shares		1,118.0000	1,118.0000	1,118.0000
Net asset value per share	USD	14.32	14.25	16.25
Class A2 USDH - Acc				
Number of shares		40.5319	78.5557	52.5809
Net asset value per share	USD	133.48	139.41	141.30
Class F EUR - Acc				
Number of shares		4,786.9306	5,000.0946	4,678.4623
Net asset value per share	EUR	1,421.51	1,512.17	1,557.96
Class H EUR - Acc				
Number of shares		17,345.0339	18,919.7261	82,300.9409
Net asset value per share	EUR	134.59	141.43	143.30
Class I EUR - Acc				
Number of shares		730.8400	973.3629	884.3909
Net asset value per share	EUR	159,048.25	168,496.57	172,076.06
Class I GBP - Acc				
Number of shares		1.0000	1.0000	1.0000
Net asset value per share	GBP	171,829.05	172,214.83	176,185.48
Class I USD - Acc				
Number of shares		6,254.0623	20.0000	895.0000
Net asset value per share	USD	128.02	126.84	144.35
Class I uk GBP - Acc				
Number of shares		17.1990	17.1990	17.1990
Net asset value per share	GBP	122.89	122.84	124.94

Statistics

		31/01/23	31/07/22	31/12/21
Class M2 EUR - Acc				
Number of shares		5,639.0286	4,360.7895	3,894.8834
Net asset value per share	EUR	134.63	141.94	144.37
Class O EUR - Acc				
Number of shares		435.0772	348.7622	816.2595
Net asset value per share	EUR	140,257.66	147,203.94	148,939.45
Class R EUR - Acc				
Number of shares		23,011.5766	24,176.6412	23,349.5478
Net asset value per share	EUR	144.04	152.11	155.45
Class RE EUR - Acc				
Number of shares		19.0144	19.0144	19.0144
Net asset value per share	EUR	130.89	138.19	141.19
Class T1 EUR - Dist				
Number of shares		40,011.5155	39,232.4237	37,265.9780
Net asset value per share	EUR	12,916.99	13,734.96	14,089.85
Class T3 USD - Acc				
Number of shares		25,873.8030	27,045.9420	35,037.6462
Net asset value per share	USD	130.08	128.50	145.43
Class U EUR - Acc				
Number of shares		70,595.1344	74,936.0736	54,995.1201
Net asset value per share	EUR	122.58	130.22	134.04
Class Z EUR - Acc				
Number of shares		61.4375	66.8116	84.2613
Net asset value per share	EUR	137,773.25	145,040.21	147,726.73

CPR Invest - Global Silver Age

Changes in number of shares outstanding from 01/08/22 to 31/01/23

	Shares outstanding as at 01/08/22	Shares issued	Shares redeemed	Shares outstanding as at 31/01/23
Class A CHFH - Acc	3,534.0881	764.1846	55.6045	4,242.6682
Class A CZKH - Acc	160,986.2682	13,805.0453	9,241.3022	165,550.0113
Class A EUR - Acc	98,591.3330	44,634.7942	40,915.4851	102,310.6421
Class A EUR - Dist	33,219.2458	1,703.4145	1,254.0695	33,668.5908
Class A USD - Acc	490.0061	2.1836	121.6831	370.5066
Class A USDH - Acc	50.6924	0.0000	3.7687	46.9237
Class A2 SGD - Acc	1,590.0000	0.0000	0.0000	1,590.0000
Class A2 SGDH - Acc	5,920.9691	1,140.7314	896.6234	6,165.0771
Class A2 USD - Acc	1,118.0000	0.0000	0.0000	1,118.0000
Class A2 USDH - Acc	78.5557	22.0038	60.0276	40.5319
Class F EUR - Acc	5,000.0946	834.0280	1,047.1920	4,786.9306
Class H EUR - Acc	18,919.7261	640.0728	2,214.7650	17,345.0339
Class I EUR - Acc	973.3629	78.4851	321.0080	730.8400
Class I GBP - Acc	1.0000	0.0000	0.0000	1.0000
Class I USD - Acc	20.0000	6,234.0623	0.0000	6,254.0623
Class I uk GBP - Acc	17.1990	0.0000	0.0000	17.1990
Class M2 EUR - Acc	4,360.7895	1,418.9667	140.7276	5,639.0286
Class O EUR - Acc	348.7622	124.5734	38.2584	435.0772
Class R EUR - Acc	24,176.6412	3,766.2783	4,931.3429	23,011.5766
Class RE EUR - Acc	19.0144	0.0000	0.0000	19.0144
Class T1 EUR - Dist	39,232.4237	1,465.1508	686.0590	40,011.5155
Class T3 USD - Acc	27,045.9420	50,118.1549	51,290.2939	25,873.8030
Class U EUR - Acc	74,936.0736	6,631.2819	10,972.2211	70,595.1344
Class Z EUR - Acc	66.8116	0.9340	6.3081	61.4375

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**1,019,933,209.24**	**98.07**
Shares			**1,019,933,209.24**	**98.07**
Canada			**66,522,471.49**	**6.40**
BANK OF MONTREAL	CAD	143,400	13,250,015.53	1.27
BROOKFIELD --- REGISTERED SHS	CAD	538,750	18,402,598.07	1.77
BROOKFIELD --- REGISTERED SHS -A-	CAD	1,149	34,442.65	0.00
MANULIFE FINANCIAL REGISTERED	CAD	759,600	13,801,378.74	1.33
SUN LIFE FINANCIAL INC	CAD	455,900	21,034,036.50	2.02
Cayman Islands			**4,617,983.57**	**0.44**
WUXI BIOLOGICS	HKD	602,500	4,617,983.57	0.44
Denmark			**25,494,431.16**	**2.45**
GENMAB AS	DKK	41,411	14,873,837.01	1.43
NOVO NORDISK	DKK	83,785	10,620,594.15	1.02
France			**126,228,522.42**	**12.14**
AIR LIQUIDE SA	EUR	192,117	28,060,609.02	2.70
AXA SA	EUR	968,042	27,700,521.83	2.66
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	13,520	10,816,000.00	1.04
SANOFI	EUR	337,697	30,281,289.99	2.91
SARTORIUS STEDIM BIOTECH	EUR	32,533	10,374,773.70	1.00
SODEXO SA	EUR	208,694	18,995,327.88	1.83
Germany			**24,472,447.25**	**2.35**
ALLIANZ SE REG SHS	EUR	49,358	10,819,273.60	1.04
MERCK KGAA	EUR	54,537	10,419,293.85	1.00
SYNLAB AG	EUR	321,140	3,233,879.80	0.31
Ireland			**10,633,765.99**	**1.02**
MEDTRONIC HLD	USD	137,995	10,633,765.99	1.02
Italy			**5,359,635.41**	**0.52**
ANIMA HOLDING	EUR	1,325,986	5,359,635.41	0.52
Japan			**20,718,474.26**	**1.99**
HOYA CORP	JPY	114,000	11,461,715.69	1.10
SONY CORP	JPY	112,900	9,256,758.57	0.89
Netherlands			**74,023,810.40**	**7.12**
BASIC-FIT NV	EUR	278,746	8,390,254.60	0.81
ING GROUP NV	EUR	1,389,857	18,418,384.96	1.77
NN GROUP NV	EUR	376,451	14,990,278.82	1.44
QIAGEN REGD EUR	EUR	453,142	20,232,790.30	1.95
STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	833,702	11,992,101.72	1.15
Switzerland			**36,410,134.14**	**3.50**
CIE FINANCIERE RICHEMONT NAMEN AKT	CHF	45,374	6,384,555.62	0.61
ROCHE HOLDING LTD	CHF	105,029	30,025,578.52	2.89
United Kingdom			**144,372,622.98**	**13.88**
3I GROUP PLC	GBP	779,016	13,908,634.59	1.34
ASTRAZENECA PLC	GBP	269,963	32,408,413.20	3.12
CONVATEC GROUP REGD	GBP	2,647,627	7,029,124.79	0.68
DECHARA PHARMACLTS PLC	GBP	383,692	12,465,694.86	1.20

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
LEGAL & GENERAL GROUP PLC	GBP	8,570,998	24,678,722.35	2.37
RECKITT BENCKISER GROUP PLC	GBP	210,439	13,764,473.50	1.32
ROYALTY PHARMA PLC	USD	552,535	19,938,167.35	1.92
SMITH AND NEPHEW PLC	GBP	1,597,241	20,179,392.34	1.94
United States of America			**481,078,910.17**	**46.26**
ABBOTT LABORATORIES	USD	208,929	21,267,069.61	2.04
ABBVIE INC	USD	168,310	22,897,474.79	2.20
ADAPTHEALTH CORP- REGISTERED	USD	818,051	16,141,828.58	1.55
AGILON HEALTH INC	USD	625,465	12,531,760.42	1.20
ALIGNMENT HEALTHCARE INC	USD	1,084,270	12,329,758.76	1.19
AMEDISYS INC	USD	107,233	9,543,890.04	0.92
AMGEN INC	USD	50,299	11,689,579.30	1.12
AXONICS INC	USD	221,135	12,501,900.46	1.20
BANK OF NY MELLON	USD	298,650	13,906,109.76	1.34
BECTON DICKINSON	USD	36,359	8,443,871.81	0.81
BIOGEN IDEC INC	USD	40,412	10,824,410.29	1.04
BLACKROCK INC	USD	29,406	20,556,447.00	1.98
BOSTON SCIENTIF CORP	USD	754,845	32,145,464.07	3.09
BRISTOL-MYERS SQUIBB CO	USD	430,285	28,783,394.18	2.77
CENTENE CORP	USD	302,185	21,213,189.45	2.04
HCA INC	USD	52,189	12,257,122.81	1.18
HEALTHCARE REALTY TRUST INCORPORATED	USD	315,693	6,258,340.12	0.60
HOME DEPOT INC	USD	23,854	7,120,069.22	0.68
IDEXX LABS CORP	USD	48,015	21,243,227.75	2.04
INSPIRE MED SYS - REGISTERED SHS	USD	46,968	10,943,991.60	1.05
INTUITIVE SURGICAL	USD	37,841	8,560,522.34	0.82
IQVIA HOLDINGS INC	USD	92,030	19,439,806.91	1.87
LHC GROUP	USD	172,232	25,151,692.10	2.42
MERCK & CO INC	USD	307,438	30,405,520.54	2.92
SERVICE CORP INTL	USD	394,937	26,964,300.49	2.59
SUN COMMUNITIES	USD	93,310	13,476,917.82	1.30
THERMO FISHER SCIENT SHS	USD	39,280	20,627,560.79	1.98
THOR INDUSTRIES INC	USD	137,938	12,107,757.05	1.16
TOPGOLF CALLAWAY BRANDS CORP	USD	520,893	11,745,932.11	1.13
Undertakings for Collective Investment			**15,141,248.49**	**1.46**
Shares/Units in investment funds			**15,141,248.49**	**1.46**
France			**15,141,248.49**	**1.46**
CPR CASH -I- CAP	EUR	1	11,068,048.49	1.06
CPR MONETAIRE SR FCP -I- CAP	EUR	200	4,073,200.00	0.39
Total securities portfolio			**1,035,074,457.73**	**99.53**

CPR Invest - Global Disruptive Opportunities

Statement of net assets as at 31/01/23

	Expressed in EUR
Assets	**3,611,214,266.54**
Securities portfolio at market value	3,474,710,863.55
Cost price	*3,516,857,804.11*
Cash at banks and liquidities	110,367,538.99
Receivable for investments sold	6,028,958.53
Receivable on subscriptions	2,131,840.86
Net unrealised appreciation on forward foreign exchange contracts	6,639,364.02
Dividends receivable on securities portfolio	830,603.60
Other interests receivable	243,138.52
Receivable on foreign exchange	10,261,958.47
Liabilities	**64,509,301.21**
Bank overdrafts	3,374,647.87
Collateral payable	4,190,000.00
Payable on investments purchased	7,298,510.53
Payable on redemptions	11,243,347.45
Net unrealised depreciation on financial futures	920,747.52
Management fees, advisory fees and Management Company fees payable	15,128,136.43
Administration fees payable	7,535,556.39
Performance fees payable	413,135.34
Other interests payable	448,669.05
Payable on foreign exchange	10,262,525.44
Other liabilities	3,694,025.19
Net asset value	**3,546,704,965.33**

CPR Invest - Global Disruptive Opportunities

Statistics

		31/01/23	31/07/22	31/12/21
Total Net Assets	**EUR**	**3,546,704,965.33**	**4,293,879,274.53**	**5,710,041,166.49**
Class A CHFH - Acc				
Number of shares		65,487.0810	57,189.6902	48,533.0923
Net asset value per share	CHF	117.77	137.68	175.24
Class A CZKH - Acc				
Number of shares		239,468.1060	216,965.1515	174,893.0139
Net asset value per share	CZK	14,016.38	15,823.34	19,582.92
Class A EUR - Acc				
Number of shares		1,327,517.7767	1,311,519.7723	1,366,169.1102
Net asset value per share	EUR	1,445.24	1,678.57	2,136.77
Class A EUR - Dist				
Number of shares		71,130.6812	72,058.0987	73,358.2953
Net asset value per share	EUR	1,344.35	1,561.40	1,987.62
Class A EURH1 - Acc				
Number of shares		1,044,963.9466	987,315.1006	888,474.5569
Net asset value per share	EUR	118.13	128.19	182.01
Class A USD - Acc				
Number of shares		18,316.7928	20,268.1521	30,109.4958
Net asset value per share	USD	1,476.17	1,609.66	2,285.23
Class A1 EUR - Acc				
Number of shares		234,325.6515	210,030.4788	130,906.4707
Net asset value per share	EUR	108.82	126.07	160.02
Class A2 EUR - Acc				
Number of shares		82,393.5738	73,258.9052	43,341.3798
Net asset value per share	EUR	85.04	98.67	125.46
Class A2 EURH1 - Acc				
Number of shares		100.0000	100.0000	-
Net asset value per share	EUR	90.07	99.63	-
Class A2 SGDH - Acc				
Number of shares		2,561.3663	7,871.6827	3,885.7458
Net asset value per share	SGD	116.57	133.52	168.28
Class A2 USDH - Acc				
Number of shares		22,054.4063	22,157.4942	25,215.6309
Net asset value per share	USD	90.80	103.54	130.06
Class A Icl EUR - Acc				
Number of shares		44,467.0292	37,979.8406	28,093.2626
Net asset value per share	EUR	108.66	126.20	160.65
Class F EUR - Acc				
Number of shares		583,681.0939	578,476.3553	534,355.4797
Net asset value per share	EUR	129.41	151.06	193.42
Class F EURH1 - Acc				
Number of shares		50,593.0648	38,694.4400	34,585.1548
Net asset value per share	EUR	113.28	122.67	176.29
Class H EUR - Acc				
Number of shares		529,007.6947	635,246.1760	1,148,123.5408
Net asset value per share	EUR	113.41	130.51	164.41
Class I EUR - Acc				
Number of shares		1,796.0927	1,861.9053	2,370.2416
Net asset value per share	EUR	154,057.54	177,871.40	224,926.60

Statistics

		31/01/23	31/07/22	31/12/21
Class I GBP - Acc				
Number of shares		26.1160	26.1760	14.0000
Net asset value per share	GBP	75,264.23	82,539.51	104,587.62
Class I USD - Acc				
Number of shares		163.3137	394.1819	629.7637
Net asset value per share	USD	159,539.12	172,936.55	243,896.52
Class I2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	79.27	91.66	116.11
Class I sw EUR - Acc				
Number of shares		304,058.5497	422,232.0238	20.0000
Net asset value per share	EUR	68.56	78.98	99.61
Class I uk GBP - Acc				
Number of shares		85,623.4998	92,000.6800	226,913.3553
Net asset value per share	GBP	114.11	124.92	157.96
Class SI EUR - Acc				
Number of shares		1,820.5501	1,793.5307	1,884.5461
Net asset value per share	EUR	103,393.42	119,077.86	150,141.12
Class SI EURH1 - Acc				
Number of shares		500,451.0000	500,451.0000	324,857.0000
Net asset value per share	EUR	117.93	127.65	179.19
Class M2 EUR - Acc				
Number of shares		15,043.0058	16,705.3196	20,668.8733
Net asset value per share	EUR	118.29	136.67	172.98
Class O EUR - Acc				
Number of shares		860.4493	1,194.1059	609.4754
Net asset value per share	EUR	148,157.90	170,317.36	214,305.93
Class R EUR - Acc				
Number of shares		1,240,416.6683	1,936,010.6080	2,184,844.7548
Net asset value per share	EUR	152.00	175.65	222.29
Class RE EUR - Acc				
Number of shares		17.6312	17.6312	17.6312
Net asset value per share	EUR	134.18	154.95	195.99
Class T2 EUR - Acc				
Number of shares		-	77.0000	78.0000
Net asset value per share	EUR	-	110.05	138.92
Class U EUR - Acc				
Number of shares		1,570,790.1216	1,617,475.0846	1,509,144.4425
Net asset value per share	EUR	90.93	105.85	135.14
Class Z EUR - Acc				
Number of shares		86.9014	95.2272	333.2479
Net asset value per share	EUR	138,161.43	159,000.39	200,297.08

Changes in number of shares outstanding from 01/08/22 to 31/01/23

	Shares outstanding as at 01/08/22	Shares issued	Shares redeemed	Shares outstanding as at 31/01/23
Class A CHFH - Acc	57,189.6902	9,639.7196	1,342.3288	65,487.0810
Class A CZKH - Acc	216,965.1515	30,570.9491	8,067.9946	239,468.1060
Class A EUR - Acc	1,311,519.7723	166,149.4389	150,151.4345	1,327,517.7767
Class A EUR - Dist	72,058.0987	3,070.1713	3,997.5888	71,130.6812
Class A EURH1 - Acc	987,315.1006	154,571.4683	96,922.6223	1,044,963.9466
Class A USD - Acc	20,268.1521	219.5790	2,170.9383	18,316.7928
Class A1 EUR - Acc	210,030.4788	37,323.7244	13,028.5517	234,325.6515
Class A2 EUR - Acc	73,258.9052	10,403.3342	1,268.6656	82,393.5738
Class A2 EURH1 - Acc	100.0000	0.0000	0.0000	100.0000
Class A2 SGDH - Acc	7,871.6827	30.9564	5,341.2728	2,561.3663
Class A2 USDH - Acc	22,157.4942	18.1387	121.2266	22,054.4063
Class A Icl EUR - Acc	37,979.8406	9,313.5782	2,826.3896	44,467.0292
Class F EUR - Acc	578,476.3553	59,331.5039	54,126.7653	583,681.0939
Class F EURH1 - Acc	38,694.4400	13,153.7874	1,255.1626	50,593.0648
Class H EUR - Acc	635,246.1760	0.0000	106,238.4813	529,007.6947
Class I EUR - Acc	1,861.9053	329.3799	395.1925	1,796.0927
Class I GBP - Acc	26.1760	0.0000	0.0600	26.1160
Class I USD - Acc	394.1819	0.3743	231.2425	163.3137
Class I2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class I sw EUR - Acc	422,232.0238	0.0000	118,173.4741	304,058.5497
Class I uk GBP - Acc	92,000.6800	708.1021	7,085.2823	85,623.4998
Class SI EUR - Acc	1,793.5307	109.2674	82.2480	1,820.5501
Class SI EURH1 - Acc	500,451.0000	65,162.0000	65,162.0000	500,451.0000
Class M2 EUR - Acc	16,705.3196	602.5332	2,264.8470	15,043.0058
Class O EUR - Acc	1,194.1059	100.2910	433.9476	860.4493
Class R EUR - Acc	1,936,010.6080	59,041.6554	754,635.5951	1,240,416.6683
Class RE EUR - Acc	17.6312	0.0000	0.0000	17.6312
Class T2 EUR - Acc	77.0000	0.0000	77.0000	0.0000
Class U EUR - Acc	1,617,475.0846	71,971.4705	118,656.4335	1,570,790.1216
Class Z EUR - Acc	95.2272	3.3282	11.6540	86.9014

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**3,354,574,701.16**	**94.58**
Shares			**3,354,574,701.16**	**94.58**
Cayman Islands			**46,501,753.18**	**1.31**
WUXI BIOLOGICS	HKD	6,067,000	46,501,753.18	1.31
China			**53,525,448.98**	**1.51**
CONTEMPORARY AMPEREX TECHNO. CO LTD A	CNY	844,349	53,525,448.98	1.51
France			**91,646,483.04**	**2.58**
SCHNEIDER ELECTRIC SE	EUR	617,897	91,646,483.04	2.58
Ireland			**110,159,087.28**	**3.11**
JOHNSON CONTROLS INTL	USD	1,719,682	110,159,087.28	3.11
Japan			**207,616,113.24**	**5.85**
EISAI	JPY	120,500	6,835,722.49	0.19
HITACHI LTD	JPY	1,582,900	76,009,469.30	2.14
NIDEC CORP	JPY	837,300	42,506,630.77	1.20
SONY CORP	JPY	348,800	28,598,382.56	0.81
TOKYO ELECTRON LTD	JPY	167,800	53,665,908.12	1.51
Netherlands			**207,332,866.63**	
ADYEN --- PARTS SOCIALES	EUR	24,129	33,240,110.40	0.94
ASM INTERNATIONAL NV	EUR	91,431	28,179,034.20	0.79
NXP SEMICONDUCTORS	USD	366,709	62,232,987.25	1.75
STMICROELECTRONICS	EUR	1,941,098	83,680,734.78	2.36
Switzerland			**49,352,709.72**	**1.39**
ROCHE HOLDING LTD	CHF	172,635	49,352,709.72	1.39
Taiwan			**72,784,917.29**	**2.05**
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	852,454	72,784,917.29	2.05
United States of America			**2,515,655,321.80**	**70.93**
ADVANCED MICRO DEVICES INC	USD	951,089	65,811,277.89	1.86
ALBEMARLE - REGISTERED SHS	USD	49,265	12,767,031.21	0.36
AMAZON.COM INC	USD	577,969	54,883,240.15	1.55
AMERICAN TOWER CORP	USD	316,246	65,048,749.07	1.83
ANALOG DEVICES INC	USD	395,057	62,373,209.14	1.76
ATLASSIAN CORPORATION PL	USD	252,215	37,533,251.96	1.06
BOOKING HOLDINGS INC	USD	31,907	71,511,282.81	2.02
BOSTON SCIENTIF CORP	USD	1,750,320	74,538,280.93	2.10
BRISTOL-MYERS SQUIBB CO	USD	1,004,792	67,214,344.46	1.90
BROADCOM INC - REGISTERED SHS	USD	100,598	54,187,961.85	1.53
CATALENT	USD	274,784	13,548,808.25	0.38
CIENA CORP	USD	1,309,914	62,742,715.60	1.77
CONFLUENT	USD	348,897	7,420,948.11	0.21
CROWDSTRIKE HOLDINGS INC	USD	380,073	37,060,660.84	1.04
DATADOG INC	USD	324,967	22,384,587.51	0.63
EDWARDS LIFESCIENCES CORP	USD	646,553	45,661,447.53	1.29
ELECTRONIC ARTS - REGISTERED	USD	354,472	41,999,407.91	1.18
ENPHASE ENERGY	USD	218,632	44,565,859.91	1.26
EQUINIX INC	USD	89,837	61,057,395.89	1.72
FISERV INC	USD	554,149	54,432,682.95	1.53
FORTINET	USD	1,258,261	60,639,363.51	1.71

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
GXO LOGISTICS	USD	1,159,817	55,884,373.29	1.58
HUBSPOT INC	USD	72,182	23,063,280.53	0.65
INTUITIVE SURGICAL	USD	240,232	54,346,116.73	1.53
IQVIA HOLDINGS INC	USD	414,053	87,461,809.98	2.47
MARVELL TECH --- REGISTERED SHS	USD	2,828,951	112,397,436.25	3.17
MASTERCARD INC -A-	USD	225,675	77,008,567.75	2.17
MICROSOFT CORP	USD	520,895	118,855,476.22	3.35
NUTANIX -A-	USD	1,101,565	28,268,142.86	0.80
PALO ALTO NETWORKS	USD	741,110	108,267,221.66	3.05
PURE STORAGE -A-	USD	1,719,317	45,814,680.71	1.29
S&P GLOBAL INC	USD	233,625	80,654,995.16	2.27
SALESFORCE INC	USD	368,051	56,923,278.37	1.60
SERVICENOW INC	USD	213,467	89,457,424.34	2.52
SOLAREDGE TECHNOLOGIES INC	USD	213,919	62,858,957.19	1.77
SPLUNK INC	USD	739,177	65,182,064.63	1.84
SUNRUN INC	USD	78,976	1,911,043.95	0.05
SYNOPSYS	USD	200,302	65,242,698.31	1.84
TELEDYNE TECHNOLOGIES	USD	179,111	69,968,816.23	1.97
THERMO FISHER SCIENT SHS	USD	139,452	73,232,041.95	2.06
T MOBILE USA INC	USD	305,613	42,015,631.91	1.18
TRANSUNION	USD	1,127,758	74,505,443.12	2.10
VEEVA SYSTEMS -A-	USD	475,131	74,613,132.03	2.10
WORKDAY INC -A-	USD	181,618	30,340,181.15	0.86
Undertakings for Collective Investment			**120,136,162.39**	**3.39**
Shares/Units in investment funds			**120,136,162.39**	**3.39**
France			**120,136,162.39**	**3.39**
CPR MONETAIRE SR FCP -I- CAP	EUR	5,899	120,136,162.39	3.39
Total securities portfolio			**3,474,710,863.55**	**97.97**

CPR Invest - Climate Action Euro

Statement of net assets as at 31/01/23

	Expressed in EUR
Assets	**73,520,502.75**
Securities portfolio at market value	71,155,786.82
Cost price	*65,863,987.41*
Cash at banks and liquidities	1,066,933.88
Receivable for investments sold	1,172,812.96
Receivable on subscriptions	27,415.94
Dividends receivable on securities portfolio	8,751.89
Other interests receivable	5,217.11
Other assets	83,584.15
Liabilities	**155,430.98**
Payable on redemptions	8,759.58
Management fees, advisory fees and Management Company fees payable	54,679.73
Performance fees payable	54,534.20
Other liabilities	37,457.47
Net asset value	**73,365,071.77**

Statistics

		31/01/23	31/07/22	31/12/21
Total Net Assets	**EUR**	**73,365,071.77**	**60,578,490.73**	**51,204,662.57**
Class A EUR - Acc				
Number of shares		6,088.1668	4,273.7972	1,530.0855
Net asset value per share	EUR	1,272.05	1,177.62	1,328.65
Class F EUR - Acc				
Number of shares		4,741.2081	4,188.8996	2,801.3820
Net asset value per share	EUR	114.27	106.30	120.43
Class I EUR - Acc				
Number of shares		49.0000	31.0000	70.0000
Net asset value per share	EUR	133,399.01	123,082.43	138,296.28
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	104.39	96.35	108.10
Class O EUR - Acc				
Number of shares		196.2722	196.2722	231.1371
Net asset value per share	EUR	112,257.17	103,108.09	115,006.37
Class R EUR - Acc				
Number of shares		18.4961	18.4961	18.4961
Net asset value per share	EUR	134.05	123.49	138.81
Class T1 EUR - Acc				
Number of shares		225,997.6013	205,049.5380	3,251.4960
Net asset value per share	EUR	99.46	91.38	101.95
Class U EUR - Acc				
Number of shares		28,467.0779	21,570.8214	4,545.2775
Net asset value per share	EUR	101.53	94.34	106.94
Class Z EUR - Acc				
Number of shares		45.5412	45.0324	46.0433
Net asset value per share	EUR	122,505.49	112,519.03	126,109.67
Class Z EUR - Dist				
Number of shares		50.4552	50.4552	50.4552
Net asset value per share	EUR	110,160.65	103,160.42	117,778.60

Changes in number of shares outstanding from 01/08/22 to 31/01/23

	Shares outstanding as at 01/08/22	Shares issued	Shares redeemed	Shares outstanding as at 31/01/23
Class A EUR - Acc	4,273.7972	2,278.1361	463.7665	6,088.1668
Class F EUR - Acc	4,188.8996	924.4386	372.1301	4,741.2081
Class I EUR - Acc	31.0000	18.0000	0.0000	49.0000
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O EUR - Acc	196.2722	0.0000	0.0000	196.2722
Class R EUR - Acc	18.4961	0.0000	0.0000	18.4961
Class T1 EUR - Acc	205,049.5380	22,743.4320	1,795.3687	225,997.6013
Class U EUR - Acc	21,570.8214	10,152.1865	3,255.9300	28,467.0779
Class Z EUR - Acc	45.0324	0.5088	0.0000	45.5412
Class Z EUR - Dist	50.4552	0.0000	0.0000	50.4552

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**69,628,336.82**	**94.91**
Shares			**69,601,876.38**	**94.87**
Belgium			**996,116.94**	**1.36**
KBC GROUPE SA	EUR	14,679	996,116.94	1.36
Finland			**2,839,995.90**	**3.87**
NESTE	EUR	13,684	599,769.72	0.82
NOKIA OYJ	EUR	514,817	2,240,226.18	3.05
France			**29,683,600.39**	**40.46**
AIR LIQUIDE SA	EUR	13,472	1,967,720.32	2.68
ALSTOM SA	EUR	44,050	1,198,160.00	1.63
AXA SA	EUR	78,671	2,251,170.67	3.07
BNP PARIBAS SA	EUR	29,943	1,883,414.70	2.57
CAPGEMINI SE	EUR	10,054	1,748,390.60	2.38
CIE DE SAINT-GOBAIN	EUR	17,674	928,768.70	1.27
CIE GENERALE DES ETABLISSEMENTS MICHELIN	EUR	46,860	1,356,831.30	1.85
DANONE SA	EUR	15,803	795,048.93	1.08
IPSEN	EUR	5,322	513,040.80	0.70
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	4,154	3,323,200.00	4.53
ORANGE	EUR	108,535	1,055,177.27	1.44
PERNOD RICARD SA	EUR	8,568	1,627,063.20	2.22
PUBLICIS GROUPE	EUR	17,256	1,117,153.44	1.52
REMY COINTREAU	EUR	4,911	847,638.60	1.16
SANOFI	EUR	28,346	2,541,785.82	3.46
SCHNEIDER ELECTRIC SE	EUR	13,193	1,956,785.76	2.67
SOCIETE GENERALE SA	EUR	46,580	1,270,702.40	1.73
SODEXO SA	EUR	7,720	702,674.40	0.96
TOTALENERGIES SE	EUR	20,190	1,150,426.20	1.57
VEOLIA ENVIRONNEMENT SA	EUR	25,350	689,013.00	0.94
WORLDLINE SA	EUR	18,282	759,434.28	1.04
Germany			**16,749,511.36**	**22.83**
BMW AG	EUR	9,690	903,398.70	1.23
DEUTSCHE BOERSE AG REG SHS	EUR	9,159	1,504,365.75	2.05
DEUTSCHE POST AG REG SHS	EUR	30,081	1,184,589.78	1.61
DEUTSCHE TELEKOM AG REG SHS	EUR	97,450	1,992,852.50	2.72
INFINEON TECHNOLOGIES REG SHS	EUR	34,265	1,127,832.48	1.54
MERCK KGAA	EUR	8,267	1,579,410.35	2.15
NORDEX AG NACH KAPITALHERABSETZUNG	EUR	53,300	740,337.00	1.01
PUMA AG	EUR	12,029	750,128.44	1.02
SAP AG	EUR	15,778	1,710,019.64	2.33
SIEMENS AG REG	EUR	19,768	2,824,847.20	3.85
SIEMENS HEALTHINEERS	EUR	8,888	436,134.16	0.59
SYMRISE AG	EUR	6,750	657,990.00	0.90
VONOVIA SE	EUR	29,083	752,377.21	1.03
WACKER CHEMIE AG	EUR	4,227	585,228.15	0.80
Ireland			**1,078,289.18**	**1.47**
KERRY GROUP -A-	EUR	12,547	1,078,289.18	1.47
Italy			**6,315,957.04**	**8.61**
ENEL SPA	EUR	126,598	682,489.82	0.93
ENI SPA	EUR	58,522	827,266.99	1.13
INTESA SANPAOLO	EUR	686,159	1,653,643.19	2.25

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
PRYSMIAN SPA	EUR	30,980	1,158,652.00	1.58
UNICREDIT SPA REGS	EUR	111,491	1,993,905.04	2.72
Netherlands			**6,647,554.74**	**9.06**
ASM INTERNATIONAL NV	EUR	2,612	805,018.40	1.10
ASML HOLDING NV	EUR	1,814	1,093,116.40	1.49
CNH INDUSTRIAL NV	EUR	85,175	1,375,576.25	1.87
DSM KONINKLIJKE	EUR	6,374	750,219.80	1.02
KONINKLIJKE KPN NV	EUR	369,555	1,160,772.26	1.58
STMICROELECTRONICS	EUR	33,933	1,462,851.63	1.99
Portugal			**939,198.69**	**1.28**
EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	EUR	206,055	939,198.69	1.28
Spain			**4,351,652.14**	**5.93**
BANCO SANTANDER SA REG SHS	EUR	511,992	1,639,910.38	2.24
CAIXABANK SA	EUR	294,914	1,199,415.24	1.63
IBERDROLA SA	EUR	140,747	1,512,326.52	2.06
Rights			**26,460.44**	**0.04**
Spain			**26,460.44**	**0.04**
IBERDROLA SA 19.01.23 RIGHT	EUR	140,747	26,460.44	0.04
Undertakings for Collective Investment			**1,527,450.00**	**2.08**
Shares/Units in investment funds			**1,527,450.00**	**2.08**
France			**1,527,450.00**	**2.08**
CPR MONETAIRE SR FCP -I- CAP	EUR	75	1,527,450.00	2.08
Total securities portfolio			**71,155,786.82**	**96.99**

CPR Invest - Food for Generations

Statement of net assets as at 31/01/23

	Expressed in EUR
Assets	**1,758,227,484.12**
Securities portfolio at market value	1,713,550,661.92
Cost price	*1,742,549,779.01*
Cash at banks and liquidities	33,496,491.76
Receivable for investments sold	7,683,713.69
Receivable on subscriptions	1,200,540.28
Net unrealised appreciation on forward foreign exchange contracts	243,440.39
Dividends receivable on securities portfolio	1,658,460.78
Other interests receivable	121,049.83
Receivable on foreign exchange	273,125.47
Liabilities	**17,340,004.76**
Bank overdrafts	1,450,631.11
Payable on redemptions	515,566.71
Net unrealised depreciation on financial futures	5,347,884.52
Management fees, advisory fees and Management Company fees payable	5,592,413.54
Administration fees payable	2,735,077.80
Performance fees payable	23,491.28
Other interests payable	466.80
Payable on foreign exchange	274,010.39
Other liabilities	1,400,462.61
Net asset value	**1,740,887,479.36**

Statistics

		31/01/23	31/07/22	31/12/21
Total Net Assets	**EUR**	**1,740,887,479.36**	**1,764,586,824.08**	**1,449,519,903.99**
Class A CHFH - Acc				
Number of shares		45,251.2626	40,294.6577	30,092.4836
Net asset value per share	CHF	124.54	131.84	139.51
Class A CZKH - Acc				
Number of shares		47,880.5679	44,625.8615	37,132.8277
Net asset value per share	CZK	12,018.65	12,315.40	12,644.82
Class A EUR - Dist				
Number of shares		783,966.7987	730,678.6179	546,807.1468
Net asset value per share	EUR	132.30	139.54	147.50
Class A EUR - Acc				
Number of shares		7,074,908.1114	6,638,823.8211	5,455,422.0987
Net asset value per share	EUR	132.20	139.32	147.27
Class A USD - Acc				
Number of shares		468,808.0128	440,249.6791	363,324.5210
Net asset value per share	USD	107.05	105.92	124.88
Class A USD - Dist				
Number of shares		17,716.5284	17,990.9181	19,382.4084
Net asset value per share	USD	107.46	106.42	125.43
Class A2 SGDH - Acc				
Number of shares		10,588.8350	15,426.0864	11,676.8542
Net asset value per share	SGD	118.19	123.36	129.66
Class A2 USD - Acc				
Number of shares		448.4633	448.4633	448.4633
Net asset value per share	USD	106.82	105.85	125.00
Class A2 USDH - Acc				
Number of shares		77.6694	83.6539	18.0787
Net asset value per share	USD	121.85	126.53	133.05
Class A ca EUR - Acc				
Number of shares		820,321.5526	748,505.9423	602,325.9620
Net asset value per share	EUR	121.99	128.56	135.90
Class A Icl EUR - Acc				
Number of shares		9,695.2056	9,899.4580	9,060.8325
Net asset value per share	EUR	114.69	120.87	127.77
Class F EUR - Acc				
Number of shares		173,901.8753	158,238.7890	110,751.7392
Net asset value per share	EUR	125.89	133.34	141.78
Class F USD - Acc				
Number of shares		11,853.5366	11,615.7961	15,760.6655
Net asset value per share	USD	105.37	104.78	124.20
Class H EUR - Acc				
Number of shares		1,071,462.5754	1,413,231.6308	1,029,721.3727
Net asset value per share	EUR	118.46	124.01	130.10
Class I EUR - Acc				
Number of shares		1,121.4028	777.4844	413.4934
Net asset value per share	EUR	137,813.36	144,672.13	152,251.20
Class I EUR - Dist				
Number of shares		12.2199	12.2199	12.2199
Net asset value per share	EUR	117.05	123.51	130.26

Statistics

		31/01/23	31/07/22	31/12/21
Class I USD - Acc				
Number of shares		30,048.4924	29,158.8915	21,698.0139
Net asset value per share	USD	121.37	119.59	140.32
Class I2 EUR - Acc				
Number of shares		53,294.4298	-	-
Net asset value per share	EUR	98.48	-	-
Class I jp EUR - Acc				
Number of shares		181,295.8310	234,635.8310	-
Net asset value per share	EUR	96.13	100.72	-
Class M2 EUR - Acc				
Number of shares		5,636.7754	2,828.4394	1,930.3163
Net asset value per share	EUR	134.69	141.45	148.97
Class O EUR - Acc				
Number of shares		618.6390	816.4187	779.9638
Net asset value per share	EUR	137,383.29	143,637.66	150,473.66
Class O USD - Acc				
Number of shares		0.0235	0.0235	0.0235
Net asset value per share	USD	119,225.11	117,010.64	136,713.62
Class R EUR - Acc				
Number of shares		142,801.5849	145,941.4972	115,613.9051
Net asset value per share	EUR	136.56	143.45	151.06
Class R USD - Acc				
Number of shares		1,327.5889	1,474.6890	1,586.0235
Net asset value per share	USD	109.15	107.64	126.42
Class R2 EUR - Acc				
Number of shares		35,482.0000	25,088.0000	-
Net asset value per share	EUR	94.74	99.67	-
Class R adv EUR - Acc				
Number of shares		2,881.5368	3,585.3143	8,370.5390
Net asset value per share	EUR	118.99	124.64	130.87
Class U EUR - Acc				
Number of shares		660,851.6082	642,759.2200	450,124.1133
Net asset value per share	EUR	124.61	131.78	139.92

Changes in number of shares outstanding from 01/08/22 to 31/01/23

	Shares outstanding as at 01/08/22	Shares issued	Shares redeemed	Shares outstanding as at 31/01/23
Class A CHFH - Acc	40,294.6577	5,276.6868	320.0819	45,251.2626
Class A CZKH - Acc	44,625.8615	5,350.0348	2,095.3284	47,880.5679
Class A EUR - Dist	730,678.6179	72,186.1052	18,897.9244	783,966.7987
Class A EUR - Acc	6,638,823.8211	815,860.4630	379,776.1727	7,074,908.1114
Class A USD - Acc	440,249.6791	62,973.6317	34,415.2980	468,808.0128
Class A USD - Dist	17,990.9181	296.8502	571.2399	17,716.5284
Class A2 SGDH - Acc	15,426.0864	242.9757	5,080.2271	10,588.8350
Class A2 USD - Acc	448.4633	0.0000	0.0000	448.4633
Class A2 USDH - Acc	83.6539	9.0055	14.9900	77.6694
Class A ca EUR - Acc	748,505.9423	98,251.0556	26,435.4453	820,321.5526
Class A lcl EUR - Acc	9,899.4580	351.0134	555.2658	9,695.2056
Class F EUR - Acc	158,238.7890	25,689.9526	10,026.8663	173,901.8753
Class F USD - Acc	11,615.7961	854.2505	616.5100	11,853.5366
Class H EUR - Acc	1,413,231.6308	9,837.0936	351,606.1490	1,071,462.5754
Class I EUR - Acc	777.4844	504.6864	160.7680	1,121.4028
Class I EUR - Dist	12.2199	0.0000	0.0000	12.2199
Class I USD - Acc	29,158.8915	889.6009	0.0000	30,048.4924
Class I2 EUR - Acc	0.0000	55,017.5799	1,723.1501	53,294.4298
Class I jp EUR - Acc	234,635.8310	3,000.0000	56,340.0000	181,295.8310
Class M2 EUR - Acc	2,828.4394	2,812.5940	4.2580	5,636.7754
Class O EUR - Acc	816.4187	15.9783	213.7580	618.6390
Class O USD - Acc	0.0235	0.0000	0.0000	0.0235
Class R EUR - Acc	145,941.4972	17,919.3840	21,059.2963	142,801.5849
Class R USD - Acc	1,474.6890	0.0000	147.1001	1,327.5889
Class R2 EUR - Acc	25,088.0000	11,709.0000	1,315.0000	35,482.0000
Class R adv EUR - Acc	3,585.3143	225.0465	928.8240	2,881.5368
Class U EUR - Acc	642,759.2200	74,687.1669	56,594.7787	660,851.6082

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**1,619,376,544.39**	**93.02**
Shares			**1,619,376,544.39**	**93.02**
Australia			**13,945,235.46**	**0.80**
BRAMBLES	AUD	1,792,585	13,945,235.46	0.80
British Virgin Islands			**42,694,525.76**	**2.45**
NOMAD FOODS LTD	USD	2,606,430	42,694,525.76	2.45
Canada			**111,995,818.04**	**6.43**
CANADIAN NATIONAL RAILWAY	CAD	295,400	32,284,754.51	1.85
CANADIAN PACIFIC RAILWAY	CAD	234,200	16,972,490.08	0.97
NUTRIEN - REGISTERED	USD	571,366	43,555,445.10	2.50
RESTAURANT BRANDS INTERNATIONAL INC	USD	311,278	19,183,128.35	1.10
Cayman Islands			**17,161,005.75**	**0.99**
CHINA MENGNIU DAIRY	HKD	3,870,000	17,161,005.75	0.99
Denmark			**1,738,813.67**	**0.10**
CHRISTIAN HANSEN	DKK	25,686	1,738,813.67	0.10
Finland			**17,645,905.35**	**1.01**
STORA ENSO -R-	EUR	1,347,530	17,645,905.35	1.01
France			**147,555,921.42**	**8.48**
CARREFOUR SA	EUR	1,746,593	30,512,979.71	1.75
DANONE SA	EUR	562,874	28,318,190.94	1.63
SEB SA	EUR	310,631	29,773,981.35	1.71
SODEXO SA	EUR	523,491	47,648,150.82	2.74
WORLDLINE SA	EUR	272,090	11,302,618.60	0.65
Germany			**85,064,132.61**	**4.89**
EVONIK INDUSTRIES	EUR	815,186	16,597,186.96	0.95
GEA GROUP AG	EUR	397,327	16,429,471.45	0.94
HELLOFRESH SE	EUR	306,386	6,795,641.48	0.39
SYMRISE AG	EUR	464,114	45,241,832.72	2.60
Ireland			**127,679,577.40**	**7.33**
GLANBIA PLC	EUR	221,903	2,485,313.60	0.14
KERRY GROUP -A-	EUR	561,537	48,258,489.78	2.77
PENTAIR PLC	USD	937,563	47,808,331.97	2.75
SMURFIT KAPPA PLC	EUR	757,935	29,127,442.05	1.67
Japan			**40,467,739.68**	**2.32**
KUBOTA CORP	JPY	756,300	10,377,776.40	0.60
KURITA WATER INDUSTRIES LTD	JPY	727,700	30,089,963.28	1.73
Netherlands			**146,066,873.30**	**8.39**
CNH INDUSTRIAL NV	EUR	2,298,090	37,114,153.50	2.13
DSM KONINKLIJKE	EUR	318,948	37,540,179.60	2.16
JDE PEET S BV	EUR	296,603	8,168,446.62	0.47
KONINKLIJKE AHOLD DELHAIZE NV	EUR	1,795,876	49,180,064.26	2.82
OCI REG.SHS	EUR	450,193	14,064,029.32	0.81
Norway			**7,041,943.03**	**0.40**
TOMRA SYSTEMS ASA	NOK	436,161	7,041,943.03	0.40

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Sweden			**8,494,659.43**	**0.49**
AAK --- REGISTERED SHS	SEK	536,913	8,494,659.43	0.49
Switzerland			**72,298,001.84**	**4.15**
BARRY CALLEBAUT - NAMEN-AKT	CHF	5,732	10,955,025.06	0.63
COCA COLA HBC NAMEN	GBP	219,539	4,881,547.91	0.28
NESTLE SA REG SHS	CHF	386,034	43,129,956.23	2.48
SIG GROUP --- REGISTERED SHS	CHF	588,070	13,331,472.64	0.77
United Kingdom			**161,435,869.77**	**9.27**
ASSOCIATED BRITISH FOODS PLC	GBP	1,427,157	30,026,677.91	1.72
COMPASS GROUP	GBP	2,014,881	44,105,143.24	2.53
CRODA INTL - REGISTERED SHS	GBP	370,793	28,943,837.19	1.66
RECKITT BENCKISER GROUP PLC	GBP	633,582	41,441,570.48	2.38
SSP GROUP - REGISTERED SHS	GBP	2,448,478	7,188,752.50	0.41
TATE & LYLE PLC NPV	GBP	1,139,870	9,729,888.45	0.56
United States of America			**618,090,521.88**	**35.50**
ABBOTT LABORATORIES	USD	343,939	35,009,858.16	2.01
AGCO CORP	USD	412,559	52,471,594.01	3.01
AMERCIAN WATER WORKS CO INC	USD	176,365	25,412,604.25	1.46
AVERY DENNISON CORP	USD	315,964	55,113,687.36	3.17
CONAGRA BRANDS INC	USD	1,049,317	35,932,138.70	2.06
DARDEN RESTAURANTS INC	USD	12,826	1,747,491.57	0.10
DAVE AND BUSTER ENTERTAINMENT INC	USD	225,847	9,014,748.35	0.52
DEERE & CO	USD	130,773	50,914,833.87	2.92
DOLLAR GENERAL	USD	231,323	49,755,584.73	2.86
GENERAL MILLS INC	USD	511,857	36,931,185.96	2.12
GLOBAL PAYMENTS INC	USD	285,448	29,626,351.05	1.70
INGREDION	USD	465,454	44,057,521.48	2.53
INTERNATIONAL PAPER CO	USD	660,496	25,433,398.76	1.46
INTL FLAVORS & FRAG	USD	246,514	25,526,416.32	1.47
KEURIG DR PEPPR --- REGISTERED SHS	USD	1,314,757	42,709,476.51	2.45
PAYPAL HOLDINGS	USD	57,078	4,282,755.14	0.25
SYSCO CORP	USD	451,282	32,186,643.08	1.85
THE KRAFT HEINZ	USD	1,117,030	41,686,134.06	2.39
TRIMBLE	USD	379,315	20,278,098.52	1.16
Undertakings for Collective Investment			**94,174,117.53**	**5.41**
Shares/Units in investment funds			**94,174,117.53**	**5.41**
France			**94,174,117.53**	**5.41**
CPR CASH -P- CAP	EUR	260	5,739,630.00	0.33
CPR MONETAIRE SR FCP -I- CAP	EUR	4,342	88,434,487.53	5.08
Total securities portfolio			**1,713,550,661.92**	**98.43**

CPR Invest - Megatrends

Statement of net assets as at 31/01/23

	Expressed in EUR
Assets	**320,266,716.75**
Securities portfolio at market value	289,378,111.09
Cost price	*287,215,461.19*
Options (long positions) at market value	1,997,693.81
Options purchased at cost	*2,914,050.88*
Cash at banks and liquidities	19,622,885.52
Receivable for investments sold	8,050,473.09
Receivable on subscriptions	661,339.66
Net unrealised appreciation on financial futures	551,344.08
Dividends receivable on securities portfolio	4,869.50
Liabilities	**9,936,733.69**
Options (short positions) at market value	91,500.00
Options sold at cost	*291,825.00*
Bank overdrafts	551,631.36
Payable on investments purchased	7,820,919.35
Payable on redemptions	191,058.62
Net unrealised depreciation on forward foreign exchange contracts	119,794.56
Management fees, advisory fees and Management Company fees payable	864,245.99
Administration fees payable	42,413.55
Performance fees payable	4,176.62
Other liabilities	250,993.64
Net asset value	**310,329,983.06**

Statistics

		31/01/23	31/07/22	31/12/21
Total Net Assets	**EUR**	**310,329,983.06**	**271,253,295.85**	**218,027,435.52**
Class A EUR - Acc				
Number of shares		1,137,295.4515	931,846.2900	703,700.5969
Net asset value per share	EUR	133.85	139.27	148.67
Class A EUR - Dist				
Number of shares		18.5592	18.5592	18.5592
Net asset value per share	EUR	134.73	140.20	149.67
Class F EUR - Acc				
Number of shares		209,757.0538	178,550.2313	136,219.1571
Net asset value per share	EUR	127.69	133.53	143.37
Class R EUR - Acc				
Number of shares		733,934.1923	700,520.8719	599,822.0076
Net asset value per share	EUR	138.88	144.00	153.10
Class U EUR - Acc				
Number of shares		327,040.2433	178,511.6223	20,290.4680
Net asset value per share	EUR	89.85	93.84	100.62

Changes in number of shares outstanding from 01/08/22 to 31/01/23

	Shares outstanding as at 01/08/22	Shares issued	Shares redeemed	Shares outstanding as at 31/01/23
Class A EUR - Acc	931,846.2900	297,241.7462	91,792.5847	1,137,295.4515
Class A EUR - Dist	18.5592	0.0000	0.0000	18.5592
Class F EUR - Acc	178,550.2313	43,687.3947	12,480.5722	209,757.0538
Class R EUR - Acc	700,520.8719	67,981.7068	34,568.3864	733,934.1923
Class U EUR - Acc	178,511.6223	165,443.5218	16,914.9008	327,040.2433

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			**289,378,111.09**	**93.25**
Shares/Units in investment funds			**289,378,111.09**	**93.25**
France			**20,402,998.93**	**6.57**
CPR ALLOCATION THEMATIQUE RESPONSABLE ZC	EUR	50	5,136,427.08	1.66
CPR MONETAIRE ISR FCP	EUR	762	15,266,571.85	4.92
Ireland			**40,236,072.44**	**12.97**
ISHARES II PLC GLOBAL CLEAN ENERGY UCITS ETF	EUR	327,583	3,560,939.96	1.15
ISHS IV AUTOMATION & ROBOTICS UCITS ETF	EUR	649,483	6,305,180.96	2.03
KBI FUNDS ICAV KBI WATER FUND C EUR	EUR	271,551	12,124,493.80	3.91
KBI GLOBAL ENERGY TRANSITION FUND C CAP	EUR	223,670	6,086,508.04	1.96
KBI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND B EUR CAP	EUR	842,091	12,158,949.68	3.92
Luxembourg			**228,739,039.72**	**73.71**
CPR Invest - BLUE ECONOMY O EUR Acc	EUR	20,000	2,021,400.00	0.65
CPR INVEST - CIRCULAR ECONOMY O EUR A	EUR	24,000	2,390,400.00	0.77
CPR INVEST - CLIMATE ACTION EURO O EUR ACC	EUR	38	4,313,223.57	1.39
CPR INVEST - CLIMATE ACTION O EUR ACC	EUR	345	49,263,577.27	15.87
CPR INVEST - EDUCATION O EUR ACC	EUR	73	7,839,523.45	2.53
CPR INVEST - FOOD FOR GENERATION O EUR ACC	EUR	221	30,377,808.41	9.79
CPR INVEST - GEAR EMERGING O EUR ACC	EUR	39	4,600,187.86	1.48
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES O EUR ACC	EUR	252	37,290,780.43	12.02
CPR INVEST - GLOBAL GOLD MINES O USD ACC	USD	0	7.52	0.00
CPR INVEST - GLOBAL LIFESTYLES O USD ACC	USD	175	15,598,925.08	5.03
CPR INVEST - GLOBAL RESOURCES O USD ACC	USD	73	9,990,743.86	3.22
CPR INVEST - GLOBAL SILVER AGE O EUR ACC	EUR	133	18,722,532.18	6.03
CPR INVEST - HYDROGEN O EUR ACC	EUR	127,781	12,565,977.37	4.05
CPR INVEST - MEDTECH O USD ACC	USD	107	9,312,745.22	3.00
CPR INVEST - SOCIAL IMPACT O EUR ACC	EUR	132	21,501,440.73	6.93
LYXOR ROBOTICS AND AI UCITS ETF	EUR	113,588	2,949,766.77	0.95
Total securities portfolio			**289,378,111.09**	**93.25**

CPR Invest - GEAR Emerging

Statement of net assets as at 31/01/23

	Expressed in EUR
Assets	**53,325,376.42**
Securities portfolio at market value	51,570,503.51
Cost price	*49,825,819.02*
Cash at banks and liquidities	1,548,492.41
Net unrealised appreciation on financial futures	65,724.41
Dividends receivable on securities portfolio	99,194.70
Other interests receivable	1,720.79
Receivable on foreign exchange	0.41
Other assets	39,740.19
Liabilities	**107,900.33**
Bank overdrafts	66,103.16
Management fees, advisory fees and Management Company fees payable	9,763.72
Performance fees payable	0.37
Payable on foreign exchange	0.40
Other liabilities	32,032.68
Net asset value	**53,217,476.09**

Statistics

		31/01/23	31/07/22	31/12/21
Total Net Assets	**EUR**	**53,217,476.09**	**55,908,474.65**	**63,459,178.93**
Class A EUR - Acc				
Number of shares		2,348.5518	2,095.4121	1,895.4097
Net asset value per share	EUR	112.80	116.12	133.40
Class I EUR - Acc				
Number of shares		21,498.6605	12,395.6605	11,583.6605
Net asset value per share	EUR	117.18	120.06	137.18
Class I USD - Acc				
Number of shares		20.1516	20.1516	20.1516
Net asset value per share	USD	110.23	106.03	135.11
Class O EUR - Acc				
Number of shares		106.6056	130.5686	130.5686
Net asset value per share	EUR	117,475.80	119,825.43	136,193.29
Class N EUR - Dist				
Number of shares		3,354.8310	3,254.8310	3,166.7060
Net asset value per share	EUR	11,299.44	11,837.59	13,841.61

Changes in number of shares outstanding from 01/08/22 to 31/01/23

	Shares outstanding as at 01/08/22	Shares issued	Shares redeemed	Shares outstanding as at 31/01/23
Class A EUR - Acc	2,095.4121	281.4961	28.3564	2,348.5518
Class I EUR - Acc	12,395.6605	9,103.0000	0.0000	21,498.6605
Class I USD - Acc	20.1516	0.0000	0.0000	20.1516
Class O EUR - Acc	130.5686	0.0000	23.9630	106.6056
Class N EUR - Dist	3,254.8310	100.0000	0.0000	3,354.8310

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**51,570,503.51**	**96.91**
Shares			**51,570,503.51**	**96.91**
Bermuda			**60,941.73**	**0.11**
ORIENT OVERSEAS	HKD	4,000	60,941.73	0.11
Brazil			**3,044,854.28**	**5.72**
BANCO DO BRASIL SA	BRL	65,500	482,109.76	0.91
BB SEGURIDADE	BRL	89,000	608,082.03	1.14
ENERGISA UNITS 1 SH + 4 PFD	BRL	15,000	114,611.50	0.22
ENGIE BRASIL ENERGIA SA (BRL)	BRL	30,000	213,489.34	0.40
GERDAU PREF.	BRL	57,800	342,228.93	0.64
ITAUSA INVESTIMENTOS ITAU SA-PREF	BRL	213,000	328,578.27	0.62
PETROLEO BRASILEIRO	BRL	67,700	360,687.94	0.68
PETRO RIO - REGISTERED SHS	BRL	31,400	239,068.28	0.45
SENDAS DISTRIB - REGISTERED SHS	BRL	31,000	110,162.67	0.21
SUZANO SA	BRL	12,000	100,608.55	0.19
WEG SA	BRL	21,000	145,227.01	0.27
Cayman Islands			**8,085,653.15**	**15.19**
360 DIGITECH - SHS - ADR	USD	3,600	79,985.27	0.15
3SBIO UNITARY 144A/REG S	HKD	168,000	168,531.84	0.32
AK MEDICAL --- REGISTERED SHS	HKD	2,000	2,086.21	0.00
ALIBABA GROUP	HKD	123,200	1,557,176.34	2.93
BAIDU - REGISTERED-A	HKD	12,000	186,631.11	0.35
CD INTERNATIONAL INVESTMENT GROUP LTD	HKD	158,000	462,137.54	0.87
CHINA MEDICAL SYSTEM HOLDINGS LTD	HKD	40,000	63,526.00	0.12
CHINA OVERSEAS PROPERTY HOLDINGS LTD	HKD	155,000	186,443.17	0.35
DAQO NEW ENERGY SPONS ADR REPR 5 SHS	USD	6,290	263,577.09	0.50
GCL TECHNOLOGY HOLDINGS LIMITED	HKD	623,000	158,072.61	0.30
GREENTOWN CHINA	HKD	143,000	193,845.92	0.36
JD.COM INC - CL A	HKD	6,549	178,167.45	0.33
JD HEALTH INTERNATIONAL INC	HKD	9,000	68,506.59	0.13
JINKOSOLAR HOLDINGS CO LTD REP.2SHS	USD	100	5,191.29	0.01
JOYY INC -A- SPONS ADR REPR 20	USD	2,200	72,276.60	0.14
KOOLEARN TECHNOLOGY HOLDING LTD	HKD	26,000	194,853.78	0.37
LI AUTO INC	HKD	300	3,347.80	0.01
MEITUAN - SHS 114A/REG S	HKD	36,905	756,910.04	1.42
NIO INC - SHS -A- ADR	USD	100	1,111.37	0.00
PINDUODUO	USD	7,300	658,582.94	1.24
TENCENT HOLDINGS LTD	HKD	46,900	2,105,611.97	3.96
WUXI BIOLOGICS	HKD	23,500	180,120.52	0.34
ZHEN DING TEH	TWD	159,000	536,360.75	1.01
ZHONGSHENG GROUP	HKD	500	2,598.95	0.00
Chile			**696,227.66**	**1.31**
SOQUIMICH PREF -B-	CLP	7,800	696,227.66	1.31
China			**10,406,468.08**	**19.55**
AGRICULTURAL BANK OF CHINA -A-	CNY	1,123,200	445,398.45	0.84
AGRICULTURAL BANK OF CHINA -H-	HKD	521,000	172,584.44	0.32
ANHUI CONCH CEMENT CO -H-	HKD	2,000	6,977.52	0.01
ANHUI EXPRESSWAY CO LTD	HKD	3,000	2,516.14	0.00
AVICHINA INDUSTRY AND TECHNOLOGY CO LTD	HKD	249,000	119,044.29	0.22
BANK OF BEIJING -A-	CNY	662,100	383,452.11	0.72
BANK OF COMMUNICATIONS	CNY	721,800	477,042.68	0.90

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
BANK OF COMMUNICATIONS -H-	HKD	690,000	392,291.83	0.74
BANK OF HANGZHOU REG SHS A	CNY	103,000	182,745.56	0.34
BANK OF JIANGSU CO LTD	CNY	501,000	506,570.91	0.95
BJ UNITED --- REGISTERED SHS -A-	CNY	5,800	76,601.98	0.14
BK OF CHENGDU	CNY	71,000	140,482.94	0.26
BYD COMPANY LTD -H-	HKD	18,500	532,417.88	1.00
CHINA CITIC BANK CORPORATION LTD -H-	HKD	1,243,000	551,922.05	1.04
CHINA CONSTRUCTION BANK CORPORATION -A-	CNY	23	17.58	0.00
CHINA CONSTRUCTION BANK CORPORATION -H-	HKD	1,376,000	821,101.72	1.54
CHINA EVERBRIGHT BANK CO LTD	HKD	529,000	155,349.73	0.29
CHINA INTL MARINE -H-	HKD	300	211.79	0.00
CHINA MINSHENG BANKING CORPORATION -H-	HKD	1,294,000	445,365.64	0.84
CHINA NATIONAL BUILDING MATERIAL CO -H-	HKD	150,000	126,511.65	0.24
CHONGQING BREWERY - SHS -A-	CNY	17,900	293,194.70	0.55
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	CNY	9,000	119,993.46	0.23
CN CINDA AM -H-	HKD	529,000	68,975.28	0.13
GANFENG LIT GRP --- REGISTERED SHS -H-	HKD	41,440	347,075.61	0.65
GANFENG LITHIUM GROUP CO., LTD.	CNY	15,000	161,131.85	0.30
GINLONG TECHNOLOGIES CO LT-A	CNY	6,100	152,209.06	0.29
HENGDIAN GROUP-A-	CNY	155,000	470,381.83	0.88
INDUS.AND COMMERCIAL BANK OF CHINA -H-	HKD	499,000	245,600.58	0.46
INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	CNY	860,300	506,445.00	0.95
JIANGSU GOODWE POWER SUPPL-A	CNY	1,645	91,099.97	0.17
NINGBO DEYE TECHNOLOGY CO -A	CNY	1,400	66,525.95	0.13
PETROCHINA CO LTD -H-	HKD	700,000	342,885.33	0.64
PICC GRP CN -H-	HKD	1,663,000	515,716.46	0.97
PICC PROPERTY AND CASUALTY -H-	HKD	572,000	495,197.37	0.93
POSTAL SAVINGS BANK OF CHINA	CNY	10	6.55	0.00
PYLON TECHNOLOGIES - REG SHS -A-	CNY	4,200	175,465.50	0.33
SHANDONG WEIFANG RAINBOW C-A	CNY	8,000	89,283.77	0.17
SHANDONG WEIGAO GRP -H-	HKD	88,000	134,381.92	0.25
SHANGHAI MEDICILON INC-A	CNY	1,500	42,720.48	0.08
SHENZHEN EXPRESSWAY -H-	HKD	2,000	1,682.12	0.00
SH FUDAN MICROE	HKD	20,000	76,470.83	0.14
SINOMINE RESOURCE GROUP CO LTD REGISTERE	CNY	14,000	170,554.89	0.32
SINOPHARM GROUP CO LTD	HKD	68,000	153,524.30	0.29
WUXI APPTEC CO LTD.	HKD	10,000	119,228.71	0.22
ZJ JINGSHENG ME SHS -A-	CNY	3,000	28,109.67	0.05
Colombia			**321,432.66**	**0.60**
VAPORES	CLP	4,036,029	321,432.66	0.60
Hong Kong			**654,021.77**	**1.23**
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HKD	256,000	177,421.72	0.33
CITIC PACIFIC LTD	HKD	170,000	182,919.17	0.34
CN TAIPING INSURANCE HOLDINGS CO	HKD	95,000	120,744.03	0.23
CSPC PHARMACEUTICAL	HKD	19,000	19,952.90	0.04
FAR EAST HORIZON LTD	HKD	113,000	93,978.07	0.18
FOSUN INTERNATIONAL	HKD	69,000	59,005.88	0.11
Hungary			**647,834.02**	**1.22**
MOL HUNGARIAN OIL AND GAS PLC-A-	HUF	19,000	130,119.37	0.24
RICHTER GEDEON	HUF	25,000	517,714.65	0.97
India			**6,464,686.88**	**12.15**
ADANI GAS LTD	INR	1,700	40,278.63	0.08
AXIS BANK	INR	40,362	395,370.12	0.74
BHARAT ELECTRONICS REGISTERED	INR	43,000	45,885.70	0.09

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
BRITANNIA IND --- REGISTERED SHS	INR	11,000	533,763.70	1.00
COLGATE-PALMOLIVE (INDIA) LTD	INR	7,278	118,852.02	0.22
EICHER MOTORS - REGISTERED SHS	INR	2,000	73,351.26	0.14
HINDUSTAN UNILEVER	INR	118	3,417.18	0.01
ICICI BANK	INR	35,000	327,230.00	0.61
INDIAN RAILWAY CATERING - REG SHS	INR	1,643	11,754.88	0.02
INFOSYS TECHNOLOGIES DEMATERALISED	INR	34,574	595,961.42	1.12
INTERGLOBE AVIATION LTD (	INR	18,700	446,438.02	0.84
MAHINDRA&MAHINDRA	INR	41,486	642,837.25	1.21
MARUTI SUZUKI	INR	170	16,995.09	0.03
NESTLE INDIA DEMATERAILISED	INR	2,536	542,028.76	1.02
OIL AND NATURAL GAS CORP	INR	118,163	192,426.04	0.36
PAGE INDUSTRIES	INR	840	377,963.04	0.71
POWER GRID INDIA	INR	115,420	281,030.66	0.53
RELIANCE INDUSTRIES DEMATERAILISED	INR	7,643	202,188.56	0.38
SBI LIFE INSURANCE COMPANY LTD	INR	397	5,441.32	0.01
STATE BANK OF INDIA	INR	15,000	93,308.85	0.18
TATA CONSULT.SERVICES SVS DEMATERIALISED	INR	6,585	248,565.55	0.47
TATA ELXSI LTD	INR	6,100	454,709.61	0.85
TRENT LTD	INR	4,277	57,517.79	0.11
TVS MOTOR - DEMATERIALISED	INR	45,100	525,490.09	0.99
VARUN BEVERAGES LTD	INR	18,000	231,881.34	0.44
Malaysia			**1,401,778.63**	**2.63**
DIGI.COM BHD	MYR	620,000	563,417.37	1.06
MALAYSIA AIRPORTS HOLDINGS	MYR	180,000	274,304.96	0.52
NESTLE (M) BHD	MYR	17,500	510,706.27	0.96
PETRONAS CHEMICALS	MYR	29,600	53,350.03	0.10
Mexico			**2,059,413.90**	**3.87**
ALFA SAB DE CV -A-	MXN	330,100	220,522.05	0.41
ASUR -B-	MXN	14,000	350,689.96	0.66
COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	MXN	84,000	589,381.30	1.11
FIBRO UNO	MXN	53,000	66,192.41	0.12
GRUPO FINANCIERO BANORTE -O-	MXN	18,000	137,694.90	0.26
KIMBERLY-CLARK -A-	MXN	300,600	529,126.08	0.99
TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	MXN	147,000	165,807.20	0.31
Poland			**1,053,019.15**	**1.98**
DINA POLSKA S.A.	PLN	5,900	489,523.20	0.92
GRUPA PEKAO SA	PLN	90	1,760.38	0.00
LPP	PLN	87	186,781.23	0.35
POLSKI KONCERN NAFTOWY ORLEN SA	PLN	18,175	250,314.72	0.47
POWSZECHNY ZAKLAD UBEZPIECZEN	PLN	16,000	124,639.62	0.23
Saudi Arabia			**1,117,309.81**	**2.10**
ALINMA BANK	SAR	16,600	133,787.22	0.25
DAR AL ARKAN REAL	SAR	3,428	10,512.89	0.02
JARIR MARKETING COMPANY	SAR	13,728	506,554.59	0.95
KINGDOM HOLDING CO	SAR	78,446	150,504.23	0.28
SABIC AGRI-NUTRIENTS COMPANY	SAR	9,400	315,950.88	0.59
South Africa			**1,237,270.09**	**2.32**
AFRICAN RAINBOW MINERALS LTD	ZAR	23,000	344,808.91	0.65
IMPALA PLATINUM HOLDINGS LTD	ZAR	8,919	94,881.73	0.18
MULTICHOICE GRP - REGISTERED SHS	ZAR	59,000	373,442.38	0.70
NASPERS -N-	ZAR	1,035	183,000.57	0.34
NORTH PLAT HLDG --- REGISTERED SHS	ZAR	3,800	34,265.38	0.06

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
RAND MERCHANT INVESTMENT HOLDINGS LIMIT	ZAR	3,000	5,702.92	0.01
SIBANYE STILLWATER LTD	ZAR	83,959	201,168.20	0.38
South Korea			**6,961,741.98**	**13.08**
BGF RETAIL - REGISTERED	KRW	210	29,307.15	0.06
CHEIL WORLDWIDE	KRW	29,000	475,819.79	0.89
CJ CORP	KRW	3,100	190,940.86	0.36
E-MART	KRW	470	36,607.96	0.07
HANA FINANCIAL GROUP INC	KRW	15,500	564,828.10	1.06
HYUNDAI MOTOR CO LTD	KRW	910	113,597.26	0.21
HYUNDAI STEEL CO	KRW	3,800	97,144.83	0.18
INDUST BK OF KOREA	KRW	68,000	521,006.04	0.98
KB FINANCIAL GROUP INC	KRW	390	16,296.20	0.03
KIA CORPORATION	KRW	7,383	368,654.30	0.69
L & F CO LTD	KRW	1,300	200,179.94	0.38
LG CHEM	KRW	241	124,301.43	0.23
LG CHEMICAL LTD PREF./ISSUE 01	KRW	1,200	273,584.23	0.51
LG ELECTRONICS INC	KRW	3,130	234,200.81	0.44
LG INNOTEK	KRW	1,682	341,354.63	0.64
LG UPLUS CORP	KRW	43,000	357,102.17	0.67
NAVER	KRW	27	4,086.94	0.01
SAMSUNG ELECTRONICS CO LTD	KRW	27,380	1,248,456.04	2.35
SAMSUNG ELECTRONICS CO LTD PFD SHS N/VTG	KRW	70	2,877.87	0.01
SAMSUNG SDI CO LTD	KRW	680	348,184.52	0.65
SAMSUNG SECURITIES CO LTD	KRW	3,452	86,184.12	0.16
SHINHAN FINANCIAL GROUP	KRW	20,259	629,214.92	1.18
SK INC	KRW	900	133,271.40	0.25
S-OIL CORP	KRW	132	8,702.67	0.02
WOORI FINANCIAL GROUP	KRW	58,139	555,837.80	1.04
Taiwan			**6,123,024.71**	**11.51**
ACCTON TECHNOLOGY CORPORATION	TWD	17,000	126,944.84	0.24
ASE TECH HLDG -REGISTERED SHS	TWD	138,000	423,200.59	0.80
CHAILEASE HOLDING COMPANY LTD	TWD	956	6,596.41	0.01
CHINA DEVELOPMENT BANK FINANCIAL HDG CO	TWD	10,000	4,048.01	0.01
E.SUN FINANCIAL HOLDING	TWD	4,535	3,407.30	0.01
EMEMORY TECH	TWD	3,000	149,040.21	0.28
FAR EASTERN TEXTILE	TWD	5,000	5,014.01	0.01
MEDIA TEK INCORPORATION	TWD	4,600	101,286.01	0.19
NAN YA PRINTED CIRCUIT BOARD	TWD	7,000	52,164.07	0.10
POU CHEN CORP	TWD	330,000	347,116.49	0.65
PRIME VIEW INTERNATIONAL CO LTD	TWD	9,000	47,610.07	0.09
REALTEK SEMICONDUCTOR CORP	TWD	300	2,944.00	0.01
SINOPAC HOLDINGS	TWD	8,940	4,742.97	0.01
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TWD	234,900	3,760,284.46	7.07
UNIMICRON TECHNOLOGY CORP	TWD	42,000	175,812.25	0.33
UNITED MICROELECTRONICS CORP	TWD	162,000	242,438.74	0.46
VOLTRONIC POWER TECHNOLOGY CORP	TWD	11,000	509,374.05	0.96
WIWYNN CORPORATION	TWD	7,000	161,000.23	0.30
Thailand			**235,638.27**	**0.44**
COM7 PCL-F	THB	19,400	16,910.50	0.03
DELTA ELECTRONIC -F- REG	THB	1,000	25,104.25	0.05
INDORAMA VENTURES - FOREIGN REG	THB	170,000	192,047.53	0.36
THAIFOODS GROUP PCL-F	THB	10,000	1,575.99	0.00
Turkey			**290,817.28**	**0.55**
BIM BIRLESIK MAGAZALAR	TRY	25,000	152,355.82	0.29

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
KOC HOLDING AS -B-	TRY	37,000	138,461.46	0.26
United Arab Emirates			**603,606.33**	**1.13**
ABU DHABI ISLAMIC BANK	AED	61,300	144,755.96	0.27
ADNOC DISTR - REGISTERED	AED	416,000	458,850.37	0.86
United States of America			**104,763.13**	**0.20**
ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	USD	2,700	104,763.13	0.20
Total securities portfolio			**51,570,503.51**	**96.91**

CPR Invest - GEAR World ESG

Statement of net assets as at 31/01/23

	Expressed in EUR
Assets	**222,676,951.95**
Securities portfolio at market value	218,578,904.27
Cost price	*215,459,816.55*
Cash at banks and liquidities	3,919,044.00
Dividends receivable on securities portfolio	160,868.91
Other interests receivable	18,134.77
Liabilities	**291,178.16**
Payable on redemptions	263.03
Management fees, advisory fees and Management Company fees payable	101,611.72
Administration fees payable	121,409.79
Performance fees payable	4,364.76
Other liabilities	63,528.86
Net asset value	**222,385,773.79**

Statistics

		31/01/23	31/07/22	31/12/21
Total Net Assets	**EUR**	**222,385,773.79**	**218,534,680.14**	**217,531,418.61**
Class A EUR - Acc				
Number of shares		166,950.9652	97,467.4250	9,476.2137
Net asset value per share	EUR	138.28	143.71	153.26
Class I EUR - Acc				
Number of shares		5,767.9734	5,767.9734	5,246.9734
Net asset value per share	EUR	143.16	148.18	157.06
Class I USD - Acc				
Number of shares		19.1195	19.1195	19.1195
Net asset value per share	USD	134.54	130.82	154.49
Class R EUR - Acc				
Number of shares		8,594.5639	-	-
Net asset value per share	EUR	101.45	-	-
Class N EUR - Dist				
Number of shares		14,226.5107	14,016.5107	13,818.8580
Net asset value per share	EUR	13,889.49	14,530.75	15,576.72

Changes in number of shares outstanding from 01/08/22 to 31/01/23

	Shares outstanding as at 01/08/22	Shares issued	Shares redeemed	Shares outstanding as at 31/01/23
Class A EUR - Acc	97,467.4250	73,450.0635	3,966.5233	166,950.9652
Class I EUR - Acc	5,767.9734	0.0000	0.0000	5,767.9734
Class I USD - Acc	19.1195	0.0000	0.0000	19.1195
Class R EUR - Acc	0.0000	10,854.7560	2,260.1921	8,594.5639
Class N EUR - Dist	14,016.5107	210.0000	0.0000	14,226.5107

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**213,060,029.27**	**95.81**
Shares			**213,060,029.27**	**95.81**
Australia			**1,386,861.31**	**0.62**
COMPUTERSHARE LIMITED	AUD	90,000	1,386,861.31	0.62
Austria			**1,971,550.00**	**0.89**
OMV AG	EUR	43,000	1,971,550.00	0.89
Bermuda			**1,806,601.91**	**0.81**
INVESCO LTD	USD	106,000	1,806,601.91	0.81
Brazil			**1,564,615.57**	**0.70**
BB SEGURIDADE	BRL	229,000	1,564,615.57	0.70
Canada			**10,130,506.00**	**4.56**
BRP SUBORD.VOTING WHEN ISSUED	CAD	35,000	2,681,606.46	1.21
CANADIAN NATIONAL RAILWAY	CAD	10,900	1,191,279.03	0.54
NUTRIEN - REGISTERED	USD	33,300	2,534,609.09	1.14
TECK RESOURCES LTD -B-	CAD	21,600	857,948.45	0.39
TORONTO DOMINION BANK	CAD	45,100	2,865,062.97	1.29
Cayman Islands			**1,867,894.59**	**0.84**
SITC INTERNATIONAL HOLDINGS CO LTD	HKD	931,000	1,867,894.59	0.84
Chile			**1,071,119.48**	**0.48**
SOQUIMICH PREF -B-	CLP	12,000	1,071,119.48	0.48
China			**8,446,056.34**	**3.80**
BANK OF COMMUNICATIONS -H-	HKD	4,400,000	2,501,571.12	1.12
BYD COMPANY LTD -H-	HKD	58,500	1,683,591.66	0.76
CHINA CONSTRUCTION BANK CORPORATION -H-	HKD	1,800,000	1,074,115.62	0.48
CHINA COSCO HOLDINGS -H-	HKD	700,000	666,036.26	0.30
CN GALAXY SECS -H-	HKD	1,610,000	798,092.34	0.36
INDUS.AND COMMERCIAL BANK OF CHINA -H-	HKD	3,500,000	1,722,649.34	0.77
Denmark			**2,750,693.95**	**1.24**
NOVO NORDISK	DKK	21,700	2,750,693.95	1.24
France			**5,897,532.50**	**2.65**
L'OREAL SA	EUR	4,650	1,757,932.50	0.79
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	3,750	3,000,000.00	1.35
TOTALENERGIES SE	EUR	20,000	1,139,600.00	0.51
Germany			**3,977,710.00**	**1.79**
ALLIANZ SE REG SHS	EUR	7,500	1,644,000.00	0.74
BMW AG	EUR	2,000	186,460.00	0.08
DEUTSCHE TELEKOM AG REG SHS	EUR	105,000	2,147,250.00	0.97
Hong Kong			**1,793,660.32**	**0.81**
BEIJING ENTERPRISES HOLDINGS LTD -RC-	HKD	250,000	781,153.64	0.35
FOSUN INTERNATIONAL	HKD	1,184,000	1,012,506.68	0.46
India			**1,540,628.88**	**0.69**
INFOSYS TECHNOLOGIES ADR REPR.1 SHS	USD	89,000	1,540,628.88	0.69

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Ireland			**1,414,373.19**	**0.64**
HORIZON THERAPEUTICS PLC	USD	14,000	1,414,373.19	0.64
Japan			**10,581,001.29**	**4.76**
HONDA MOTOR CO LTD	JPY	87,500	1,986,842.53	0.89
NIPPON TELEGRAPH AND TELEPHONE CORP	JPY	105,300	2,901,734.27	1.30
NIPPON YUSEN KK	JPY	39,600	862,177.61	0.39
OLYMPUS CORP	JPY	140,000	2,407,257.67	1.08
TOKYO ELECTRON LTD	JPY	2,500	799,551.67	0.36
TOYOTA MOTOR CORP	JPY	120,900	1,623,437.54	0.73
Jersey			**2,791,747.44**	**1.26**
EXPERIAN GROUP	GBP	18,000	602,550.59	0.27
FERGUSON NEWCO PLC	GBP	17,000	2,189,196.85	0.98
Mexico			**1,261,475.92**	**0.57**
GRUPO AEROPORT CENT -B-	MXN	150,000	1,261,475.92	0.57
Netherlands			**10,696,926.28**	**4.81**
ASML HOLDING NV	EUR	6,593	3,972,941.80	1.79
STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	217,680	3,129,874.48	1.41
STMICROELECTRONICS	EUR	16,000	689,760.00	0.31
WOLTERS KLUWER NV	EUR	29,000	2,904,350.00	1.31
Norway			**1,314,106.61**	**0.59**
EQUINOR ASA	NOK	47,000	1,314,106.61	0.59
Singapore			**3,134,085.26**	**1.41**
DBS GROUP HOLDINGS	SGD	125,000	3,134,085.26	1.41
South Africa			**530,436.44**	**0.24**
NASPERS -N-	ZAR	3,000	530,436.44	0.24
South Korea			**915,565.33**	**0.41**
BNK FINANCIAL GROUP INC	KRW	173,000	915,565.33	0.41
DAELIM INDUSTRIAL CO	KRW	0	-	0.00
Spain			**3,080,895.12**	**1.39**
REPSOL SA	EUR	204,168	3,080,895.12	1.39
Switzerland			**2,001,152.54**	**0.90**
ROCHE HOLDING LTD	CHF	7,000	2,001,152.54	0.90
Taiwan			**3,053,974.94**	**1.37**
MEDIA TEK INCORPORATION	TWD	58,000	1,277,084.45	0.57
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TWD	111,000	1,776,890.49	0.80
United Kingdom			**6,718,283.67**	**3.02**
ASTRAZENECA PLC	GBP	9,800	1,176,466.59	0.53
HSBC HOLDINGS PLC	GBP	545,000	3,684,611.46	1.66
RELX PLC	GBP	68,200	1,857,205.62	0.84
United States of America			**121,360,574.39**	**54.57**
ABBOTT LABORATORIES	USD	32,000	3,257,308.60	1.46
ABBVIE INC	USD	21,534	2,929,559.87	1.32
ADOBE INC	USD	4,400	1,500,387.64	0.67
ADVANCED MICRO DEVICES INC	USD	16,600	1,148,648.77	0.52

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ALBEMARLE - REGISTERED SHS	USD	6,200	1,606,730.81	0.72
AMERISOURCEBERGEN CORP	USD	9,300	1,446,828.41	0.65
ARCHER-DANIELS MIDLAND CO	USD	36,000	2,746,282.40	1.23
AT&T INC	USD	160,000	3,000,966.81	1.35
AUTODESK INC	USD	8,300	1,644,333.13	0.74
AUTOMATIC DATA PROCESSING INC	USD	13,000	2,702,941.85	1.22
BOOKING HOLDINGS INC	USD	1,600	3,585,985.91	1.61
BRISTOL-MYERS SQUIBB CO	USD	7,100	474,945.90	0.21
CADENCE DESIGN SYSTEMS INC	USD	17,000	2,861,847.98	1.29
CENTENE CORP	USD	38,000	2,667,575.16	1.20
CF INDUSTRIES HOLDINGS INC	USD	27,000	2,105,704.16	0.95
CHENIERE ENERGY INC	USD	5,000	703,420.65	0.32
CHIPOTLE MEXICAN GRILL -A-	USD	300	454,780.17	0.20
CHURCH AND DWIGHT CO	USD	13,500	1,005,119.47	0.45
CIGNA CORPORATION - REGISTERED SHS	USD	3,900	1,137,160.35	0.51
CITIGROUP INC	USD	45,000	2,163,712.54	0.97
COLGATE-PALMOLIVE CO	USD	41,700	2,861,655.54	1.29
COSTCO WHOLESALE CORP	USD	1,500	705,961.97	0.32
CROWDSTRIKE HOLDINGS INC	USD	10,400	1,014,096.96	0.46
DEERE & CO	USD	6,200	2,413,892.55	1.09
ELEVANCE HEALTH	USD	4,000	1,841,499.01	0.83
ENPHASE ENERGY	USD	3,000	611,518.81	0.27
EXTRA SPACE STORAGE INC	USD	3,700	537,701.76	0.24
GARTNER INC	USD	9,000	2,802,136.18	1.26
GEN DIGITAL INC	USD	55,000	1,165,277.84	0.52
HERSHEY	USD	14,000	2,895,262.65	1.30
HOME DEPOT INC	USD	7,108	2,121,633.77	0.95
HP ENTERPRISE CO	USD	47,000	698,043.37	0.31
KIMBERLY-CLARK CORP	USD	23,800	2,849,075.09	1.28
KLA CORPORATION	USD	8,439	3,049,711.08	1.37
KROGER CO	USD	25,000	1,027,346.81	0.46
LAM RESEARCH CORP	USD	2,930	1,349,194.79	0.61
LOWE'S CO INC	USD	5,000	958,749.60	0.43
MARATHON PETROLEUM	USD	26,000	3,076,764.42	1.38
MARRIOTT INTERNATIONAL -A-	USD	9,200	1,475,490.08	0.66
MASTERCARD INC -A-	USD	11,864	4,048,430.92	1.82
MCDONALD'S CORP	USD	4,049	996,917.82	0.45
MCKESSON CORP	USD	2,300	801,955.71	0.36
MERCADOLIBRE	USD	640	696,359.84	0.31
METTLER TOLEDO INTERNATIONAL	USD	1,600	2,258,341.70	1.02
MODERNA INC	USD	8,500	1,377,938.40	0.62
MOTOROLA SOLUTIONS INC	USD	6,500	1,538,202.66	0.69
NETAPP	USD	16,600	1,012,308.83	0.46
NVIDIA CORP	USD	10,560	1,899,642.93	0.85
OKTA -A-	USD	3,300	223,666.50	0.10
PALO ALTO NETWORKS	USD	17,100	2,497,807.65	1.12
PEPSICO INC	USD	16,563	2,608,171.13	1.17
PNC FINANCIAL SERVICES GROUP INC	USD	17,050	2,597,100.96	1.17
PROLOGIS	USD	18,800	2,237,893.28	1.01
QUALCOMM INC	USD	23,000	2,821,076.38	1.27
REGENERON PHARMACEUTICALS INC	USD	2,060	1,438,652.18	0.65
SYNCHRONY FINANCIAL	USD	54,950	1,858,398.32	0.84
SYNOPSYS	USD	9,200	2,996,639.20	1.35
TAKE TWO INTERACTIVE SOFTWARE INC	USD	12,000	1,251,102.62	0.56
TEXAS INSTRUMENTS INC	USD	20,800	3,393,921.09	1.53
THE KRAFT HEINZ	USD	43,300	1,615,900.74	0.73
UNITEDHEALTH GROUP INC	USD	1,600	735,421.02	0.33
VERTEX PHARMACEUTICALS INC	USD	10,600	3,153,501.22	1.42

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
VICI PROPERTIES	USD	95,000	2,989,825.51	1.34
VISA INC -A-	USD	2,700	572,318.95	0.26
WW GRAINGER INC	USD	2,100	1,139,825.97	0.51
Undertakings for Collective Investment			**5,518,875.00**	**2.48**
Shares/Units in investment funds			**5,518,875.00**	**2.48**
France			**5,518,875.00**	**2.48**
CPR CASH -P- CAP	EUR	250	5,518,875.00	2.48
Total securities portfolio			**218,578,904.27**	**98.29**

CPR Invest - Education

Statement of net assets as at 31/01/23

	Expressed in EUR
Assets	**342,754,220.27**
Securities portfolio at market value	325,056,762.43
Cost price	*332,691,164.64*
Cash at banks and liquidities	15,261,541.16
Collateral receivable	330,000.00
Receivable for investments sold	2,340.77
Receivable on subscriptions	678,472.49
Net unrealised appreciation on financial futures	1,134,876.33
Dividends receivable on securities portfolio	253,160.10
Other interests receivable	37,066.99
Liabilities	**3,335,100.70**
Bank overdrafts	1,102,954.95
Payable on redemptions	197,843.74
Net unrealised depreciation on forward foreign exchange contracts	397,270.24
Management fees, advisory fees and Management Company fees payable	1,218,233.22
Administration fees payable	260,777.93
Performance fees payable	28,019.70
Other interests payable	1,801.19
Other liabilities	128,199.73
Net asset value	**339,419,119.57**

Statistics

		31/01/23	31/07/22	31/12/21
Total Net Assets	**EUR**	**339,419,119.57**	**385,479,959.49**	**614,481,222.34**
Class A EUR - Acc				
Number of shares		1,245,791.0674	1,294,380.8529	1,345,664.1554
Net asset value per share	EUR	100.07	103.41	113.37
Class A EUR - Dist				
Number of shares		53,110.0606	55,989.7692	63,833.2582
Net asset value per share	EUR	94.79	97.95	107.39
Class A2 EUR - Acc				
Number of shares		58,380.3992	61,901.5237	61,199.3891
Net asset value per share	EUR	91.48	94.67	103.98
Class A2 EUR - Dist				
Number of shares		184.5013	184.5013	184.5013
Net asset value per share	EUR	91.53	94.73	104.04
Class A2 SGDH - Acc				
Number of shares		1,170.5444	1,170.5443	1,148.1628
Net asset value per share	SGD	99.77	101.25	110.28
Class A2 USDH - Acc				
Number of shares		9,845.9063	10,660.1191	11,513.0804
Net asset value per share	USD	103.78	102.85	111.81
Class A ca EUR - Acc				
Number of shares		2,312.0450	3,622.9331	483,093.4231
Net asset value per share	EUR	101.31	104.68	114.58
Class A Icl EUR - Acc				
Number of shares		5,221.1048	5,188.9140	5,151.4903
Net asset value per share	EUR	95.95	99.15	108.70
Class E EUR - Acc				
Number of shares		1,174.4161	1,174.4161	1,260.9168
Net asset value per share	EUR	105.58	108.43	118.05
Class F EUR - Acc				
Number of shares		51,390.9391	52,095.0503	52,973.5068
Net asset value per share	EUR	99.25	103.08	113.67
Class H EUR - Acc				
Number of shares		138,366.0240	136,095.7194	166,729.5200
Net asset value per share	EUR	95.96	98.49	107.18
Class I EUR - Acc				
Number of shares		712,398.8204	859,325.3472	1,552,829.6232
Net asset value per share	EUR	103.25	106.24	115.95
Class I USD - Acc				
Number of shares		254,709.8460	223,465.3760	395,416.5145
Net asset value per share	USD	96.77	93.49	113.80
Class I2 EUR - Acc				
Number of shares		27,957.5032	27,957.5032	27,957.5032
Net asset value per share	EUR	94.07	96.95	105.99
Class I uk GBP - Acc				
Number of shares		5,006.6744	41,547.3967	41,847.3067
Net asset value per share	GBP	96.64	94.36	103.07
Class M2 EUR - Acc				
Number of shares		59.6331	83.4801	1,733.7921
Net asset value per share	EUR	105.27	108.40	118.39

Statistics

		31/01/23	31/07/22	31/12/21
Class O EUR - Acc				
Number of shares		180.8825	275.2400	474.1514
Net asset value per share	EUR	107,541.29	110,246.96	119,791.72
Class R EUR - Acc				
Number of shares		409,732.1898	416,881.2379	472,150.7004
Net asset value per share	EUR	102.62	105.69	115.44
Class R2 EUR - Acc				
Number of shares		51.5051	29.5051	29.5051
Net asset value per share	EUR	93.54	96.49	105.59
Class RE EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	99.04	102.02	111.44
Class T2 EUR - Acc				
Number of shares		108,625.0000	115,040.0000	115,200.0000
Net asset value per share	EUR	99.42	102.22	111.47
Class U EUR - Acc				
Number of shares		123,551.7385	134,538.3441	135,164.1763
Net asset value per share	EUR	100.06	103.76	114.26

Changes in number of shares outstanding from 01/08/22 to 31/01/23

	Shares outstanding as at 01/08/22	Shares issued	Shares redeemed	Shares outstanding as at 31/01/23
Class A EUR - Acc	1,294,380.8529	73,485.4300	122,075.2155	1,245,791.0674
Class A EUR - Dist	55,989.7692	1,346.9458	4,226.6544	53,110.0606
Class A2 EUR - Acc	61,901.5237	967.1287	4,488.2532	58,380.3992
Class A2 EUR - Dist	184.5013	0.0000	0.0000	184.5013
Class A2 SGDH - Acc	1,170.5443	22.9510	22.9509	1,170.5444
Class A2 USDH - Acc	10,660.1191	4.3788	818.5916	9,845.9063
Class A ca EUR - Acc	3,622.9331	214.7624	1,525.6505	2,312.0450
Class A lcl EUR - Acc	5,188.9140	98.9657	66.7749	5,221.1048
Class E EUR - Acc	1,174.4161	0.0000	0.0000	1,174.4161
Class F EUR - Acc	52,095.0503	2,229.4901	2,933.6013	51,390.9391
Class H EUR - Acc	136,095.7194	27,855.7891	25,585.4845	138,366.0240
Class I EUR - Acc	859,325.3472	81,383.7938	228,310.3206	712,398.8204
Class I USD - Acc	223,465.3760	62,459.5005	31,215.0305	254,709.8460
Class I2 EUR - Acc	27,957.5032	0.0000	0.0000	27,957.5032
Class I uk GBP - Acc	41,547.3967	131.8114	36,672.5337	5,006.6744
Class M2 EUR - Acc	83.4801	0.0000	23.8470	59.6331
Class O EUR - Acc	275.2400	0.0000	94.3575	180.8825
Class R EUR - Acc	416,881.2379	45,136.7946	52,285.8427	409,732.1898
Class R2 EUR - Acc	29.5051	22.0000	0.0000	51.5051
Class RE EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class T2 EUR - Acc	115,040.0000	4,075.0000	10,490.0000	108,625.0000
Class U EUR - Acc	134,538.3441	5,733.2957	16,719.9013	123,551.7385

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**301,327,345.93**	**88.78**
Shares			**301,327,345.93**	**88.78**
Australia			**16,995,489.17**	**5.01**
CHARTER HALL SOCIAL - REGISTERED SHS	AUD	2,450,424	5,516,931.89	1.63
IDP EDUCATION	AUD	380,054	7,693,550.56	2.27
SEEK LTD	AUD	240,960	3,785,006.72	1.12
Belgium			**2,776,500.00**	**0.82**
XIOR STUDENT HOUSING N V	EUR	90,000	2,776,500.00	0.82
Brazil			**7,683,173.86**	**2.26**
ANIMA	BRL	2,800,800	2,238,796.29	0.66
COGNA EDUCACAO - REGISTERED SHS	BRL	6,838,300	2,943,305.33	0.87
YDUQS PARTICIPACOES - REGISTERED SHS	BRL	1,338,800	2,501,072.24	0.74
Canada			**14,454,455.93**	**4.26**
CGI GROUP --- REGISTERED SHS -A-	CAD	36,100	2,840,868.10	0.84
DOCEBO --- REGISTERED SHS	CAD	100	3,511.02	0.00
THOMSON REUTERS --- REGISTERED SHS	USD	105,990	11,610,076.81	3.42
Cayman Islands			**14,962,086.97**	**4.41**
AFYA - REGISTERED SHS -A-	USD	369,433	5,197,676.20	1.53
ARCO PLATFORM LIMITED	USD	341,694	4,165,580.37	1.23
NETDRAGON WEBSOFT INC	HKD	2,508,500	5,357,014.23	1.58
VASTA PLATFORM	USD	63,283	241,816.17	0.07
Finland			**3,220,104.07**	**0.95**
SANOMA CORP	EUR	329,591	3,220,104.07	0.95
France			**19,947,091.85**	**5.88**
CIE GENERALE DES ETABLISSEMENTS MICHELIN	EUR	135,642	3,927,514.11	1.16
L'OREAL SA	EUR	15,400	5,821,970.00	1.72
SODEXO SA	EUR	112,037	10,197,607.74	3.00
Hong Kong			**4,215,809.85**	**1.24**
CHINA EDUCATION GROUP HOLDINGS	HKD	2,885,000	4,215,809.85	1.24
Iceland			**1,594,864.88**	**0.47**
FIVERR INTL - REGISTERED SHS	USD	46,700	1,594,864.88	0.47
Italy			**9,438,150.21**	**2.78**
INTESA SANPAOLO	EUR	1,401,581	3,377,810.21	1.00
MONCLER SPA	EUR	105,950	6,060,340.00	1.79
Japan			**13,365,210.14**	**3.94**
BENESSE HOLDINGS INC	JPY	305,300	4,288,692.49	1.26
RECRUIT HOLDINGS CO LTD	JPY	148,900	4,368,887.69	1.29
TECHNOPRO HOLDINGS INC	JPY	165,600	4,707,629.96	1.39
Netherlands			**17,998,720.09**	**5.30**
KONINKLIJKE KPN NV	EUR	1,979,202	6,216,673.49	1.83
WOLTERS KLUWER NV	EUR	117,644	11,782,046.60	3.47
Norway			**1,015,191.15**	**0.30**
KAHOOT - REGISTERED SHS	NOK	630,008	1,015,191.15	0.30

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Sweden			**2,166,963.48**	**0.64**
ACADEMEDIA AB	SEK	500,000	2,166,963.48	0.64
United Kingdom			**62,458,473.11**	**18.40**
COMPASS GROUP	GBP	530,497	11,612,420.87	3.42
EMPIRIC STUDENT	GBP	3,300,000	3,269,511.99	0.96
INFORMA PLC	GBP	1,532,947	11,628,953.49	3.43
LEARNING TECHNOLOGIES GROUP PLC	GBP	4,000,000	6,357,195.49	1.87
LLOYDS BANKING GROUP PLC	GBP	7,843,649	4,675,158.01	1.38
NATIONAL EXPRESS GROUP PLC	GBP	1,550,549	2,341,247.26	0.69
PEARSON PLC	GBP	425,502	4,454,952.64	1.31
RELX PLC	GBP	428,464	11,666,615.97	3.44
UNITE GROUP PLC	GBP	400,000	4,520,773.11	1.33
WATKIN JONES PLC	GBP	1,500,000	1,931,644.28	0.57
United States of America			**109,035,061.17**	**32.12**
2U INC	USD	100,000	794,622.72	0.23
ASGN -REGISTERED SHS	USD	52,311	4,380,724.14	1.29
BRIGHT HORIZONS FAMILY SOLUTION	USD	90,760	6,416,419.87	1.89
CHEGG INC	USD	82,454	1,576,119.92	0.46
COURSERA INC	USD	282,746	4,152,477.97	1.22
FLYWIRE CORP	USD	175,000	4,345,794.40	1.28
IBM CORP	USD	36,260	4,498,236.55	1.33
INSTRCTURE HLDG --- REGISTERED SHS	USD	300,000	7,466,507.06	2.20
JAMF HOLDING --- REGISTERED SHS	USD	189,234	3,462,160.66	1.02
J WILEY AND SONS INC -A-	USD	100,000	4,217,117.08	1.24
LAUREATE EDUCATION - REGISTERED -A-	USD	710,461	7,182,783.28	2.12
MICROSOFT CORP	USD	50,072	11,425,203.55	3.37
NELNET INC -A-	USD	27,598	2,426,530.10	0.71
NEW YORK TIMES -A-	USD	148,599	4,766,989.70	1.40
PAYCOM SOFTWARE INC	USD	17,638	5,260,949.05	1.55
POWERSCHOOL HOLDINGS INC	USD	341,768	7,086,796.52	2.09
S&P GLOBAL INC	USD	31,918	11,019,138.09	3.25
SLM	USD	252,578	4,086,179.70	1.20
STRIDE - REGISTERED SHS	USD	57,162	2,259,531.94	0.67
UDEMY INC	USD	190,000	2,193,821.65	0.65
WARNER BROS DISCOVERY INC	USD	100,000	1,364,578.06	0.40
WORKDAY INC -A-	USD	35,449	5,921,929.99	1.74
ZIPRECRUITER	USD	150,988	2,730,449.17	0.80
Other transferable securities			**-**	**0.00**
Shares			**-**	**0.00**
Luxembourg			**-**	**0.00**
XIOR STUDENT HOUSING-DVD RTS	EUR	25,000	-	0.00
Undertakings for Collective Investment			**23,729,416.50**	**6.99**
Shares/Units in investment funds			**23,729,416.50**	**6.99**
France			**23,729,416.50**	**6.99**
CPR CASH -P- CAP	EUR	383	8,454,916.50	2.49
CPR MONETAIRE SR FCP -I- CAP	EUR	750	15,274,500.00	4.50
Total securities portfolio			**325,056,762.43**	**95.77**

CPR Invest - Climate Bonds Euro

Statement of net assets as at 31/01/23

	Expressed in EUR
Assets	**401,727,454.66**
Securities portfolio at market value	371,929,814.44
Cost price	*404,057,748.28*
Cash at banks and liquidities	26,361,554.00
Receivable on subscriptions	74,963.26
Net unrealised appreciation on forward foreign exchange contracts	2,795.17
Interests receivable on securities portfolio	3,358,327.79
Liabilities	**1,749,133.57**
Payable on investments purchased	498,350.00
Net unrealised depreciation on financial futures	47,130.00
Management fees, advisory fees and Management Company fees payable	256,913.02
Administration fees payable	113,959.89
Performance fees payable	818,037.45
Other liabilities	14,743.21
Net asset value	**399,978,321.09**

CPR Invest - Climate Bonds Euro

Statistics

		31/01/23	31/07/22	31/12/21
Total Net Assets	**EUR**	**399,978,321.09**	**386,624,531.61**	**224,533,161.35**
Class A CHFH - Acc				
Number of shares		6,305.5817	6,262.1253	-
Net asset value per share	CHF	92.49	95.98	-
Class A EUR - Acc				
Number of shares		936,323.1788	680,933.4764	667,071.3564
Net asset value per share	EUR	90.31	93.25	101.98
Class E EUR - Acc				
Number of shares		285,831.5883	344,691.8181	514,995.3016
Net asset value per share	EUR	92.40	95.34	103.87
Class F EUR - Acc				
Number of shares		2,279.5506	2,860.8150	1,748.8607
Net asset value per share	EUR	87.75	90.72	99.51
Class H EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	89.30	91.85	100.25
Class I EUR - Acc				
Number of shares		3,133,515.4283	3,052,370.7985	991,487.9636
Net asset value per share	EUR	91.98	94.81	103.47
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	89.09	91.67	100.14
Class R EUR - Acc				
Number of shares		19.8088	19.8088	2,368.8253
Net asset value per share	EUR	91.64	94.60	103.12

Changes in number of shares outstanding from 01/08/22 to 31/01/23

	Shares outstanding as at 01/08/22	Shares issued	Shares redeemed	Shares outstanding as at 31/01/23
Class A CHFH - Acc	6,262.1253	43.4564	0.0000	6,305.5817
Class A EUR - Acc	680,933.4764	292,691.1249	37,301.4225	936,323.1788
Class E EUR - Acc	344,691.8181	0.0000	58,860.2298	285,831.5883
Class F EUR - Acc	2,860.8150	201.2264	782.4908	2,279.5506
Class H EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class I EUR - Acc	3,052,370.7985	469,436.7651	388,292.1353	3,133,515.4283
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class R EUR - Acc	19.8088	0.0000	0.0000	19.8088

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**325,118,801.66**	**81.28**
Bonds			**196,712,259.47**	**49.18**
Australia			**3,392,678.62**	**0.85**
ANZ BANKING GROUP 0.669 21-31 05/05A	EUR	1,200,000	1,042,676.96	0.26
WOOLWORTHS GROUP 0.375 21-28 15/11A	EUR	2,900,000	2,350,001.66	0.59
Austria			**756,082.08**	**0.19**
RAIFFEISENBK AUSTRIA 1.375 21-33 17/06A	EUR	1,000,000	756,082.08	0.19
Belgium			**2,819,637.09**	**0.70**
GRP BRUXELLES L 3.1250 22-29 06/09A	EUR	700,000	690,206.86	0.17
KBC GROUPE SA 0.125 21-29 14/01A	EUR	1,000,000	828,035.81	0.21
UCB SA 1.0000 21-28 30/03A	EUR	1,600,000	1,301,394.42	0.33
Canada			**1,570,705.14**	**0.39**
GREAT WEST LIFE 4.7 22-29 16/11A	EUR	1,500,000	1,570,705.14	0.39
Denmark			**696,118.39**	**0.17**
H.LUNDBECK AS 0.875 20-27 14/10A	EUR	800,000	696,118.39	0.17
Finland			**1,311,859.68**	**0.33**
NESTE OYJ 0.75 21-28 25/03A	EUR	1,500,000	1,311,859.68	0.33
France			**36,962,158.01**	**9.24**
AIR LIQUIDE FINANCE 0.375 21-33 20/09A	EUR	900,000	672,526.94	0.17
ARKEMA 3.5 23-31 23/01A	EUR	600,000	587,255.44	0.15
ARVAL SERVICE L 0.8750 22-25 17/02A	EUR	1,200,000	1,134,520.99	0.28
ARVAL SERVICE LEASE 4.125 23-26 13/04A	EUR	1,400,000	1,407,863.26	0.35
BNP PARIBAS 1.375 19-29 28/05A	EUR	200,000	170,961.09	0.04
CARMILA 2.125 18-28 07/03A	EUR	400,000	336,027.17	0.08
CARMILA SAS 1.625 20-27 30/05A	EUR	1,500,000	1,266,157.23	0.32
CARREFOUR 4.125 22-28 12/10A	EUR	200,000	205,264.48	0.05
CARREFOUR SA 1.875 22-26 30/10A	EUR	800,000	756,553.70	0.19
CARREFOUR SA 2.625 20-27 01/04A	EUR	1,800,000	1,738,844.78	0.43
CIE DE SAINT GOBAIN 1.125 18-26 23/03A	EUR	800,000	750,128.84	0.19
CIE DE SAINT GOBAIN 1.375 17-27 14/06A	EUR	600,000	556,582.24	0.14
CNP ASSURANCES 1.875 21-53 12/10A	EUR	1,200,000	887,304.94	0.22
COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	EUR	800,000	767,610.74	0.19
EDF 4.375 22-29 12/10A	EUR	1,000,000	1,014,222.17	0.25
EIFFAGE SA 1.6250 20-27 14/01A	EUR	2,400,000	2,112,659.57	0.53
ELIS SA 1.0 19-25 03/04A	EUR	2,000,000	1,873,226.46	0.47
ENGIE SA 4.00 23-35 11/01A	EUR	2,100,000	2,106,312.20	0.53
LA POSTE 2.625 22-28 14/09A	EUR	3,200,000	3,030,296.23	0.76
ORANGE 2.375 22-32 18/05A	EUR	2,000,000	1,854,863.92	0.46
ORANGE SA 0.75 21-34 29/06A	EUR	2,500,000	1,838,230.68	0.46
ORANGE SA 1.625 20-32 07/04A	EUR	1,000,000	866,745.85	0.22
PERNOD RICARD 3.25 22-28 02/11A	EUR	1,200,000	1,199,617.08	0.30
SANOFI 1.2500 22-29 06/04A	EUR	1,200,000	1,085,070.29	0.27
SANOFI SA 0.8750 19-29 21/03A	EUR	1,200,000	1,065,328.58	0.27
SOCIETE GENERALE 1.25 20-30 12/06A	EUR	2,800,000	2,303,476.92	0.58
SOCIETE GENERALE SA 1.125 21-31 30/06A	EUR	3,500,000	3,067,775.27	0.77
VINCI 3.375 22-32 17/10A	EUR	1,400,000	1,386,594.76	0.35
VINCI SA 1.625 19-29 18/01A	EUR	1,000,000	920,136.19	0.23

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Germany			**16,495,248.75**	**4.12**
ADIDAS AG 3.125 22-29 21/11A	EUR	800,000	799,430.76	0.20
ALSTRIA OFFICE REIT 0.50 19-25 26/09A	EUR	600,000	492,184.37	0.12
ALSTRIA OFFICE REIT 1.5 20-26 23/06A	EUR	300,000	240,817.49	0.06
BERTELSMANN AG 3.5 22-29 29/05A	EUR	900,000	895,621.88	0.22
DEUTSCHE LUFTHANSA 2.875 21-25 11/02A	EUR	500,000	480,751.55	0.12
DEUTSCHE LUFTHANSA 3 20-26 29/05A	EUR	800,000	748,687.78	0.19
DEUTSCHE LUFTHANSA A 3.75 21-28 11/02A	EUR	1,200,000	1,091,609.08	0.27
DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	EUR	2,500,000	2,226,278.38	0.56
HEIDELBERGCEMENT AG 3.75 23-32 31/05A	EUR	1,200,000	1,159,993.42	0.29
HENKEL AG & CO KGAA 2.625 22-27 13/09A	EUR	900,000	884,478.80	0.22
INFINEON TECHNO 1.625 20-29 24/06A	EUR	1,000,000	894,670.70	0.22
KION GROUP AG 1.625 20-25 24/09A	EUR	700,000	618,488.45	0.15
KNOR BR 3.25 22-27 21/09A	EUR	2,600,000	2,582,654.10	0.65
MTU AERO ENGINES AG 3 20-25 01/07A01/07A	EUR	2,700,000	2,697,584.09	0.67
VONOVIA SE 0.375 21-27 16/06A	EUR	800,000	681,997.90	0.17
Ireland			**3,700,885.88**	**0.93**
AIB GROUP PLC 0.5 21-27 17/05A	EUR	1,000,000	869,293.88	0.22
AIB GROUP PLC 2.25 18-25 03/07A	EUR	500,000	481,508.50	0.12
DELL BANK INTER 0.5000 21-26 27/10A	EUR	900,000	791,376.36	0.20
SMURFIT KAPPA TSY 1.5 19-27 15/09S	EUR	1,700,000	1,558,707.14	0.39
Italy			**20,603,758.37**	**5.15**
ASSICURAZ GENERALI 4.125 14-26 04/05A	EUR	700,000	710,707.93	0.18
AUTOSTRADE ITALIA SPA 1.875 15-25 04/11A	EUR	1,700,000	1,605,523.56	0.40
AUTOSTRADE PER L ITA 4.75 23-31 24/01A	EUR	240,000	239,304.52	0.06
BANCO BPM S.P.A. 0.875 21-26 15/07A	EUR	1,600,000	1,415,769.27	0.35
BANCO BPM SPA 1.75 19-25 28/01A	EUR	2,000,000	1,908,872.54	0.48
BC POP EMILIA ROMAGNA 3.875 22-32 25/0A7	EUR	300,000	254,316.04	0.06
INTE 5.25 22-30 13/01A	EUR	2,400,000	2,502,445.05	0.63
INTESA SANPAOLO 1.00 19-26 19/11A	EUR	4,127,000	3,718,492.54	0.93
INTESA SANPAOLO 2.1250 20-25 26/05A	EUR	4,900,000	4,719,718.71	1.18
INTESA SANPAOLO 3.928 14-26 15/09A	EUR	400,000	398,552.89	0.10
LEASYS SPA 4.375 22-24 07/12A	EUR	2,000,000	2,015,000.16	0.50
UNICREDIT SPA 0.00 08-13 12/02A	EUR	1,100,000	1,026,095.46	0.26
UNICREDIT SPA 2.00 16-23 04/03A	EUR	89,000	88,959.70	0.02
Japan			**765,702.63**	**0.19**
TAKEDA PHARMA 3 18-30 21/11A	EUR	800,000	765,702.63	0.19
Luxembourg			**7,614,920.66**	**1.90**
BECTON DICKINSON 1.208 19-26 04/06A	EUR	1,100,000	1,020,349.18	0.26
CNH IND FIN 1.75 17-25 12/09A	EUR	1,500,000	1,433,229.92	0.36
CNH INDUSTRIAL 1.625 19-29 03/07A	EUR	1,500,000	1,317,152.60	0.33
NESTLE FINANCE INTER 0.875 21-41 14/06A	EUR	2,000,000	1,356,074.04	0.34
NESTLE FINANCE INTL 1.75 17-37 02/11A	EUR	3,000,000	2,488,114.92	0.62
Netherlands			**30,618,364.25**	**7.66**
ABB FINANCE 3.25 23-27 16/01A	EUR	700,000	701,847.92	0.18
ABN AMRO BANK 1.375 19-34 10/01A	EUR	1,500,000	1,265,564.81	0.32
ABN AMRO BK 4.25 22-30 21/02A	EUR	1,400,000	1,420,626.45	0.36
CITYCON TREASURY 2.375 18-27 15/01A	EUR	1,100,000	905,553.61	0.23
CITYCON TREASURY 2.50 14-24 01/10A	EUR	200,000	189,959.89	0.05
COOPERATIEVE RA 1.5000 18-38 26/04A	EUR	5,700,000	4,580,981.93	1.15
EASYJET FINCO B.V. 1.875 21-28 03/03A	EUR	2,400,000	2,057,520.34	0.51
EDP FINANCE BV 3.875 22-30 11/03A	EUR	260,000	262,898.03	0.07

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
GSK CAPITAL BV 3.125 22-32 28/11A	EUR	1,100,000	1,076,622.65	0.27
NN BANK 0.05 20-35 24/09A	EUR	11,000,000	7,475,985.33	1.87
SIEMENS FINANCIERING 0.5 20-32 20/02A	EUR	6,500,000	5,149,157.26	1.29
SIEM FI 3.0 22-33 08/09A	EUR	2,000,000	1,949,051.78	0.49
SIGNIFY NV 2.375 20-27 11/05A05A	EUR	3,800,000	3,582,594.25	0.90
Portugal			**4,107,526.41**	**1.03**
BC PORTUGUES 1.125 21/27 12/02A	EUR	4,800,000	4,107,526.41	1.03
Spain			**16,716,860.29**	**4.18**
ABERTIS INFRAESTRUCT 1.25 20-28 07/02A	EUR	1,100,000	961,269.78	0.24
ABERTIS INFRAESTRUCT 3.0000 19-31 27/03A	EUR	500,000	456,597.46	0.11
AMADEUS IT GROUP SA 1.875 20-28 24/09A	EUR	1,700,000	1,559,125.06	0.39
BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	EUR	1,000,000	884,635.60	0.22
BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	EUR	3,000,000	2,961,016.35	0.74
BANCO SANTANDER SA 0.5 20-27 04/02A	EUR	600,000	527,776.12	0.13
BANCO SANTANDER SA 0.5 21-27 24/03A	EUR	1,000,000	896,877.16	0.22
BANCO SANTANDER SA 2.125 18-28 08/02A	EUR	3,800,000	3,437,709.67	0.86
BANKINTER SA 0.625 20-27 06/02A	EUR	300,000	261,578.81	0.07
BANKINTER SA 0.8750 19-26 08/07A	EUR	2,600,000	2,359,421.43	0.59
BBVA SA 1.375 18-25 14/05A 18-25 14/05A	EUR	200,000	191,319.02	0.05
MAPFRE SA 2.875 22-30 13/04A	EUR	900,000	770,877.74	0.19
SANTANDER ISSUANCES 3.125 17-27 19/01A	EUR	1,500,000	1,448,656.09	0.36
Sweden			**3,884,222.99**	**0.97**
CASTELLUM AB 0.7500 19-26 04/09A	EUR	2,500,000	2,015,299.80	0.50
CASTELLUM AB 2.125 18-23 20/11A	EUR	100,000	97,059.15	0.02
ESSITY AB 1.625 17-27 30/03A	EUR	500,000	464,965.40	0.12
SVENSKA HANDELSBANKEN 2.625 22-29 05/09A	EUR	800,000	761,979.67	0.19
TELIA COMPANY AB 0.125 20-30 27/11A	EUR	700,000	544,918.97	0.14
United Kingdom			**15,958,667.00**	**3.99**
BARCLAYS PLC 0.577 21-29 09/08A	EUR	3,500,000	2,845,157.84	0.71
BARCLAYS PLC 1.125 21-31 22/03A	EUR	2,000,000	1,758,984.84	0.44
COCA-COLA EUROPEAN 1.75 16-28 26/05A	EUR	700,000	642,124.15	0.16
INFORMA PLC 1.2500 19-28 22/04A	EUR	3,300,000	2,872,055.70	0.72
ITV PLC 1.375 19-20 26/09A	EUR	3,080,000	2,823,194.99	0.71
NATWEST MARKETS PLC 1.375 22-27 02/03A	EUR	1,600,000	1,448,827.09	0.36
SMITHS GROUP PLC 2.00 17-27 23/02A	EUR	1,200,000	1,137,861.67	0.28
TESCO CORP TSY SERV 0.875 19-26 29/05A	EUR	900,000	827,734.56	0.21
VODAFONE GROUP 1.125 17-25 20/11A	EUR	1,700,000	1,602,726.16	0.40
United States of America			**28,736,863.23**	**7.18**
ABBVIE INC 2.125 20-29 01/06A	EUR	1,800,000	1,664,635.38	0.42
AT&T INC 0.8000 19-30 04/03A	EUR	1,200,000	980,654.42	0.25
AT&T INC 2.35 18-29 05/09A	EUR	1,600,000	1,472,500.98	0.37
AT&T INC 3.15 17-36 04/09A	EUR	2,000,000	1,774,604.60	0.44
BECTON DICKINSON 1.90 16-26 15/12A	EUR	500,000	471,356.92	0.12
DIGITAL EURO FINCO 2.5 19-26 16/01A	EUR	2,200,000	2,076,632.94	0.52
EQUINIX INC 0.2500 21-27 15/03A	EUR	500,000	434,583.12	0.11
FORD MOTOR CREDIT CO 3.25 20-25 15/09A	EUR	300,000	289,670.52	0.07
IBM CORP 0.8750 22-30 09/02U	EUR	2,400,000	2,013,369.04	0.50
IBM CORP 0.875 19-25 31/01A	EUR	1,700,000	1,620,938.53	0.41
IBM CORP 1.2500 22-34 09/02U	EUR	2,500,000	1,953,508.47	0.49
IQVIA INC 2.25 21-29 03/03S	EUR	1,000,000	843,676.27	0.21
IQVIA INC 2.875 20-28 24/06S	EUR	1,300,000	1,160,783.15	0.29
METROPOLITAN LIFE G F 1.75 22-25 25/05A	EUR	900,000	868,754.19	0.22
METROPOLITAN LIFE GL 0.55 20-27 16/06A	EUR	800,000	714,863.19	0.18

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
MORGAN STANLEY 0.406 21-27 30/04A	EUR	4,400,000	3,864,439.79	0.97
PROLOGIS EURO FINANC 3.875 23-30 31/01A	EUR	1,600,000	1,583,681.46	0.40
PVH CORP 3.125 17-27 15/12S	EUR	3,800,000	3,644,449.51	0.91
SOUTHERN CO 1.875 21-81 15-09A	EUR	1,600,000	1,303,760.75	0.33
Floating rate notes			**128,406,542.19**	**32.10**
Austria			**3,979,974.50**	**1.00**
OMV AG FL.R 20-XX 01/09A	EUR	2,400,000	2,185,350.51	0.55
OMV AG FL.R 20-XX 01/09A	EUR	1,000,000	843,242.65	0.21
RAIFFEISENBK AUSTRIA FL.R 20-32 18/06AA	EUR	1,100,000	951,381.34	0.24
Belgium			**3,914,789.60**	**0.98**
KBC GROUPE FL.R 22-28 21/01A	EUR	1,000,000	882,037.68	0.22
KBC GROUPE FL.R 23-33 25/04A	EUR	1,200,000	1,191,294.20	0.30
KBC GROUPE SA FL.R 21-31 07/12A	EUR	1,200,000	1,027,677.27	0.26
SOLVAY SA FL.R 20-XX 02/03A	EUR	900,000	813,780.45	0.20
France			**43,922,980.56**	**10.98**
ARKEMA SA FL.R 20-XX 21/01A	EUR	1,500,000	1,300,194.39	0.33
BNP PARIBAS CARDIF FL.R 14-XX 25/11A	EUR	3,600,000	3,510,340.88	0.88
BNP PARIBAS FL.R 20-29 17/04A	EUR	1,200,000	1,032,505.84	0.26
BNP PARIBAS FL.R 20-32 15/01A	EUR	2,200,000	1,897,641.15	0.47
BNP PARIBAS FL.R 21-30 11/07A	EUR	2,400,000	1,957,242.09	0.49
BNP PARIBAS FL.R 21-33 31/08A	EUR	4,000,000	3,219,676.68	0.80
BNP PARIBAS SA FL.R 21-30 19/01A	EUR	2,000,000	1,615,385.20	0.40
BNP PARIBAS SA FL.R 22-32 31/03A	EUR	1,700,000	1,543,903.17	0.39
BPCE FL.R 23-35 25/01A	EUR	1,200,000	1,193,233.85	0.30
CA ASSURANCES SA FL.R 18-48 29/01A	EUR	5,300,000	4,754,525.38	1.19
ORANGE SA FL.R 20-XX 15/10A	EUR	3,700,000	3,144,250.13	0.79
ORANGE SA FL.R 21-XX 11/05A	EUR	3,000,000	2,431,391.73	0.61
SOCIETE GENERALE FL.R 20-30 24/11A	EUR	4,500,000	4,026,516.93	1.01
SUEZ FL.R 19-XX 12/09A	EUR	3,900,000	3,417,831.92	0.85
TOTALENERGIES SE FL.R 15-XX 26/02A	EUR	1,900,000	1,809,944.33	0.45
TOTALENERGIES SE FL.R 20-XX 04/09A	EUR	1,800,000	1,412,712.47	0.35
UNIBAIL-RODAMCO FL.R 18-XX 25/04A	EUR	1,100,000	933,885.02	0.23
UNIBAIL RODAMCO FL.R 18-XX 25/10A	EUR	5,100,000	4,721,799.40	1.18
Germany			**4,992,423.90**	**1.25**
ALLIANZ SE FL.R 19-49 25/09A	EUR	900,000	729,878.11	0.18
ALLIANZ SE FL.R 20-50 22/05A	EUR	2,000,000	1,681,826.22	0.42
INFINEON TECHNO FL.R 19-XX 01/04A	EUR	2,200,000	2,034,610.45	0.51
MERCK KGAA FL.R 19-79 25/06A	EUR	600,000	546,109.12	0.14
Ireland			**6,067,726.45**	**1.52**
AIB GROUP PLC FL.R 20-31 30/09A	EUR	1,600,000	1,472,052.94	0.37
BANK OF IRELAND GRP FL.R 21-27 10/03A	EUR	2,300,000	2,031,326.62	0.51
BANK OF IRELAND GRP FL.R 21-31 11/08A	EUR	1,740,000	1,522,851.78	0.38
BANK OF IRELAND GRP FL.R 22-26 05/06A	EUR	1,100,000	1,041,495.11	0.26
Italy			**10,913,502.67**	**2.73**
ENEL SPA FL.R 20-XX 10/03A	EUR	500,000	435,622.57	0.11
ENEL SPA FL.R 21-XX 08/09A	EUR	1,800,000	1,325,479.04	0.33
ENI SPA FL.R 20-XX 13/10A	EUR	2,200,000	1,888,630.94	0.47
UNICREDIT SPA FL.R 19-25 03/07A	EUR	4,000,000	3,871,419.16	0.97
UNICREDIT SPA FL.R 19-25 25/06A	EUR	3,100,000	2,979,450.37	0.74
UNICREDIT SPA FL.R 21-29 05/07A	EUR	500,000	412,900.59	0.10

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Luxembourg			**1,362,973.09**	**0.34**
SWISS RE FINANCE LUX FL.R 19-50 30/04A	EUR	1,600,000	1,362,973.09	0.34
Netherlands			**13,320,763.80**	**3.33**
ABERTIS FINANCE BV FL.R 20-XX 24/02A	EUR	2,200,000	1,984,472.38	0.50
IBERDROLA INTL BV FL.R 20-XX 28/04A	EUR	1,000,000	907,972.56	0.23
NN GROUP NV FL.R 14-44 08/04A	EUR	2,200,000	2,202,282.39	0.55
NN GROUP NV FL.R 17-48 13/01A	EUR	1,000,000	986,277.31	0.25
REPSOL INTL FINANCE FL.R 20-XX 11/12A	EUR	1,800,000	1,645,018.34	0.41
TELEFONICA EUROPE BV FL.R 21-XX 12/05A	EUR	4,100,000	3,275,065.28	0.82
TELEFONICA EUROPE BV FL.R 21-XX 24/05A	EUR	2,200,000	1,863,665.79	0.47
VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	EUR	500,000	456,009.75	0.11
Portugal			**3,345,088.71**	**0.84**
BC PORTUGUES FL.R 21-28 07/04A	EUR	500,000	413,241.17	0.10
EDP SA FL.R 21-82 14/03AL.R 21-82 14/03A	EUR	1,200,000	930,992.81	0.23
ENERGIAS DE PORTUGAL FL.R 21-81 02/08A	EUR	800,000	701,135.43	0.18
ENERGIAS DE PORTUGAL FL.R 23-83 23/04A	EUR	1,300,000	1,299,719.30	0.32
Spain			**14,876,579.19**	**3.72**
BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	EUR	3,800,000	3,729,588.66	0.93
BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	EUR	700,000	645,980.71	0.16
BANKINTER SA FL.R 21-32 23/12A	EUR	4,100,000	3,443,891.51	0.86
CAIXABANK SA FL.R 19-29 15/02A	EUR	1,500,000	1,483,997.44	0.37
CAIXABANK SA FL.R 22-26 13/04A	EUR	800,000	755,837.61	0.19
CAIXABANK SA FL.R 22-33 23/02A	EUR	1,800,000	1,869,442.69	0.47
IBERCAJA FL.R 22-25 15/06A	EUR	500,000	492,755.06	0.12
IBERDROLA FINANZAS S FL.R 29-XX 25/07A	EUR	1,200,000	1,183,361.81	0.30
MAPFRE FL.R 17-27 31/03A	EUR	800,000	774,237.61	0.19
RED ELECTRICA FL.R 23-XX 07/08A	EUR	500,000	497,486.09	0.12
Sweden			**2,948,756.11**	**0.74**
CASTELLUM AB FL.R 21-XX 02/03A	EUR	2,900,000	1,963,789.87	0.49
TELI CO FL.R 22-82 21/12A	EUR	1,000,000	984,966.24	0.25
Switzerland			**4,608,092.00**	**1.15**
UBS GROUP SA FL.R 21-26 03/11A	EUR	5,100,000	4,608,092.00	1.15
United Kingdom			**11,142,981.49**	**2.79**
BARCLAYS PLC FL.R 22-28 28/01A	EUR	1,360,000	1,191,273.34	0.30
BP CAPITAL MARKETS FL.R 20-XX 22/06A	EUR	2,300,000	2,042,681.33	0.51
HSBC HOLDINGS PLC FL.R 21-29 24/09A	EUR	1,900,000	1,581,201.73	0.40
LLOYDS BANKING GROUP FL.R 22-30 24/08A	EUR	600,000	565,109.05	0.14
SWISS RE FINANCE UK FL.R 20-52 04/06A6A	EUR	1,200,000	981,395.53	0.25
VODAFONE GROUP FL.R 20-80 27/08A	EUR	2,600,000	2,362,573.04	0.59
VODAFONE GROUP PLC FL.R 18-78 03/10A	EUR	2,600,000	2,418,747.47	0.60
United States of America			**3,009,910.12**	**0.75**
CITIGROUP INC FL.R 19-27 08/10A	EUR	3,400,000	3,009,910.12	0.75
Other transferable securities			**17,811,339.37**	**4.45**
Bonds			**17,711,789.07**	**4.43**
France			**3,684,818.47**	**0.92**
AIR LIQ FIN 2.875 22-32 16/09A	EUR	3,800,000	3,684,818.47	0.92

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Germany			**1,338,602.33**	**0.33**
HENKEL AG AND CO.KGAA 0.5 21-32 17/11A	EUR	1,700,000	1,338,602.33	0.33
Ireland			**1,318,173.55**	
VODAFONE INTERNATIONAL 3.75 22-34 02/12A	EUR	1,320,000	1,318,173.55	0.33
Netherlands			**10,856,798.82**	**2.71**
ABN AMRO BANK 1.375 17-37 12/01A	EUR	13,500,000	10,856,798.82	2.71
United Kingdom			**513,395.90**	**0.13**
SMITH & NEPHEW 4.5650 22-29 11/10A	EUR	500,000	513,395.90	0.13
Floating rate notes			**99,550.30**	**0.02**
United Kingdom			**99,550.30**	**0.02**
LLOYDS BANKING GROUP FL.R 20-30 16/03A	EUR	101,000	99,550.30	0.02
Undertakings for Collective Investment			**28,999,673.41**	**7.25**
Shares/Units in investment funds			**28,999,673.41**	**7.25**
France			**28,999,673.41**	**7.25**
CPR MONETAIRE SR FCP -I- CAP	EUR	401	8,160,350.71	2.04
CPR OBLIG 6 M -I- 3 DEC	EUR	210	20,839,322.70	5.21
Total securities portfolio			**371,929,814.44**	**92.99**

CPR Invest - Climate Action

Statement of net assets as at 31/01/23

	Expressed in EUR
Assets	**1,469,687,677.14**
Securities portfolio at market value	1,433,052,023.92
Cost price	*1,354,661,210.34*
Cash at banks and liquidities	24,270,018.97
Receivable for investments sold	10,131,859.89
Receivable on subscriptions	652,245.46
Net unrealised appreciation on forward foreign exchange contracts	84,877.30
Dividends receivable on securities portfolio	1,362,313.47
Other interests receivable	134,338.13
Liabilities	**11,198,364.83**
Bank overdrafts	623,799.32
Payable on investments purchased	2,179,717.87
Payable on redemptions	980,020.58
Net unrealised depreciation on financial futures	263,071.43
Management fees, advisory fees and Management Company fees payable	4,277,904.26
Administration fees payable	706,580.49
Performance fees payable	843,197.97
Other interests payable	18.12
Other liabilities	1,324,054.79
Net asset value	**1,458,489,312.31**

Statistics

		31/01/23	31/07/22	31/12/21
Total Net Assets	**EUR**	**1,458,489,312.31**	**1,412,367,322.27**	**1,252,515,566.26**
Class A CZKH - Acc				
Number of shares		2,271,110.7832	2,113,085.8556	1,614,000.9889
Net asset value per share	CZK	104.85	104.87	108.06
Class A EUR - Acc				
Number of shares		5,302,728.2879	4,760,363.6068	3,713,235.6126
Net asset value per share	EUR	142.72	146.72	155.69
Class A EUR - Dist				
Number of shares		106,768.8926	95,663.5090	80,665.1026
Net asset value per share	EUR	124.82	128.54	136.39
Class A2 EUR - Acc				
Number of shares		1,870.3159	1,830.6430	1,793.4405
Net asset value per share	EUR	132.84	136.66	145.25
Class A2 EUR - Dist				
Number of shares		12.2676	12.2676	12.2676
Net asset value per share	EUR	132.94	136.80	145.37
Class A2 SGDH - Acc				
Number of shares		3,464.3320	3,791.0977	3,189.0590
Net asset value per share	SGD	129.26	131.34	138.29
Class A2 USDH - Acc				
Number of shares		3,061.3506	4,719.8557	3,897.8511
Net asset value per share	USD	107.01	107.98	113.48
Class A ch EUR - Acc				
Number of shares		3,925.0000	3,645.0000	4,817.0000
Net asset value per share	EUR	106.88	109.51	115.86
Class A lcl EUR - Acc				
Number of shares		11,594.8540	8,260.8795	6,728.5146
Net asset value per share	EUR	125.32	128.86	136.73
Class E EUR - Acc				
Number of shares		164,603.0000	166,822.0000	167,705.0000
Net asset value per share	EUR	148.74	152.24	160.50
Class F EUR - Acc				
Number of shares		181,555.7577	168,915.9289	141,229.4019
Net asset value per share	EUR	125.71	129.78	138.51
Class H EUR - Acc				
Number of shares		896,246.0341	710,545.8392	362,255.2117
Net asset value per share	EUR	127.82	130.44	137.36
Class I EUR - Acc				
Number of shares		289,439.1210	533,611.5257	548,837.9983
Net asset value per share	EUR	146.74	150.41	158.95
Class I USD - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	USD	134.18	129.10	152.11
Class I2 EUR - Acc				
Number of shares		7,677.6595	7,757.6595	6,687.6595
Net asset value per share	EUR	136.39	139.79	147.94
Class I ch EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	107.73	110.14	116.21

Statistics

		31/01/23	31/07/22	31/12/21
Class I jp EUR - Acc				
Number of shares		247,586.5454	330,726.5454	567,746.5454
Net asset value per share	EUR	106.05	108.32	114.18
Class I uk GBP - Acc				
Number of shares		17.1990	17.1990	17.1990
Net asset value per share	GBP	129.32	125.53	132.68
Class M2 EUR - Acc				
Number of shares		20.5694	20.5694	20.5694
Net asset value per share	EUR	142.94	146.39	154.78
Class O EUR - Acc				
Number of shares		994.8593	821.3190	696.3978
Net asset value per share	EUR	142,763.68	145,516.48	153,012.70
Class R EUR - Acc				
Number of shares		100,376.4195	106,763.4489	109,884.5287
Net asset value per share	EUR	146.05	149.76	158.34
Class R2 EUR - Acc				
Number of shares		36,453.6606	36,096.6606	25,608.6606
Net asset value per share	EUR	135.72	139.20	147.43
Class R ch EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	107.55	110.00	116.13
Class RE EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	135.91	139.37	147.40
Class T2 EUR - Acc				
Number of shares		425,775.0000	391,280.0000	325,240.0000
Net asset value per share	EUR	137.19	140.26	148.00
Class U EUR - Acc				
Number of shares		1,710,722.8532	1,756,796.9535	1,586,933.4004
Net asset value per share	EUR	128.14	132.12	140.80
Class Z EUR - Acc				
Number of shares		39.8637	44.1055	41.8598
Net asset value per share	EUR	118,412.81	121,120.96	127,545.34

Changes in number of shares outstanding from 01/08/22 to 31/01/23

	Shares outstanding as at 01/08/22	Shares issued	Shares redeemed	Shares outstanding as at 31/01/23
Class A CZKH - Acc	2,113,085.8556	236,749.0986	78,724.1710	2,271,110.7832
Class A EUR - Acc	4,760,363.6068	1,033,099.5554	490,734.8743	5,302,728.2879
Class A EUR - Dist	95,663.5090	13,054.5019	1,949.1183	106,768.8926
Class A2 EUR - Acc	1,830.6430	39.7508	0.0779	1,870.3159
Class A2 EUR - Dist	12.2676	0.0000	0.0000	12.2676
Class A2 SGDH - Acc	3,791.0977	157.0190	483.7847	3,464.3320
Class A2 USDH - Acc	4,719.8557	0.0000	1,658.5051	3,061.3506
Class A ch EUR - Acc	3,645.0000	280.0000	0.0000	3,925.0000
Class A Icl EUR - Acc	8,260.8795	3,760.5094	426.5349	11,594.8540
Class E EUR - Acc	166,822.0000	0.0000	2,219.0000	164,603.0000
Class F EUR - Acc	168,915.9289	23,434.8252	10,794.9964	181,555.7577
Class H EUR - Acc	710,545.8392	343,997.3919	158,297.1970	896,246.0341
Class I EUR - Acc	533,611.5257	34,308.2040	278,480.6087	289,439.1210
Class I USD - Acc	20.0000	0.0000	0.0000	20.0000
Class I2 EUR - Acc	7,757.6595	70.0000	150.0000	7,677.6595
Class I ch EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class I jp EUR - Acc	330,726.5454	5,000.0000	88,140.0000	247,586.5454
Class I uk GBP - Acc	17.1990	0.0000	0.0000	17.1990
Class M2 EUR - Acc	20.5694	0.0000	0.0000	20.5694
Class O EUR - Acc	821.3190	251.7180	78.1777	994.8593
Class R EUR - Acc	106,763.4489	4,543.1470	10,930.1764	100,376.4195
Class R2 EUR - Acc	36,096.6606	1,887.0000	1,530.0000	36,453.6606
Class R ch EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class RE EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class T2 EUR - Acc	391,280.0000	38,345.0000	3,850.0000	425,775.0000
Class U EUR - Acc	1,756,796.9535	125,216.0330	171,290.1333	1,710,722.8532
Class Z EUR - Acc	44.1055	1.0263	5.2681	39.8637

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**1,377,076,165.78**	**94.42**
Shares			**1,377,076,165.78**	**94.42**
Brazil			**8,707,650.84**	**0.60**
BANCO BRADESCO PREF.	BRL	3,434,336	8,707,650.84	0.60
Denmark			**7,564,157.01**	**0.52**
ORSTED	DKK	93,011	7,564,157.01	0.52
Finland			**13,477,812.66**	**0.92**
NESTE	EUR	307,502	13,477,812.66	0.92
France			**141,249,510.51**	**9.68**
AIR LIQUIDE SA	EUR	126,221	18,435,839.26	1.26
BNP PARIBAS SA	EUR	293,145	18,438,820.50	1.26
CIE DE SAINT-GOBAIN	EUR	354,451	18,626,400.05	1.28
KERING	EUR	25,262	14,411,971.00	0.99
SANOFI	EUR	285,488	25,599,708.96	1.76
SCHNEIDER ELECTRIC SE	EUR	112,495	16,685,258.40	1.14
TOTALENERGIES SE	EUR	254,291	14,489,501.18	0.99
VEOLIA ENVIRONNEMENT SA	EUR	535,762	14,562,011.16	1.00
Germany			**66,125,103.13**	**4.53**
DEUTSCHE TELEKOM AG REG SHS	EUR	1,069,512	21,871,520.40	1.50
SIEMENS AG REG	EUR	179,122	25,596,533.80	1.76
SYMRISE AG	EUR	108,771	10,602,997.08	0.73
WACKER CHEMIE AG	EUR	58,173	8,054,051.85	0.55
Ireland			**84,742,044.42**	**5.81**
ACCENTURE - SHS CLASS A	USD	80,538	20,693,456.93	1.42
EATON CORPORATION PUBLIC LIMITED COMPANY	USD	142,183	21,236,135.01	1.46
KERRY GROUP -A-	EUR	122,061	10,489,922.34	0.72
LINDE PLC	USD	60,065	18,302,942.86	1.25
MEDTRONIC HLD	USD	181,933	14,019,587.28	0.96
Italy			**22,524,874.61**	**1.54**
INTESA SANPAOLO	EUR	9,346,421	22,524,874.61	1.54
Japan			**105,989,573.44**	**7.27**
HITACHI LTD	JPY	506,000	24,297,676.08	1.67
NOMURA RESEARCH INSTITUTE	JPY	523,200	11,483,806.47	0.79
SONY CORP	JPY	303,900	24,916,996.73	1.71
TERUMO CORP.	JPY	472,100	12,578,378.37	0.86
TOKYO ELECTRON LTD	JPY	50,600	16,182,925.81	1.11
TOYOTA MOTOR CORP	JPY	1,231,000	16,529,789.98	1.13
Jersey			**13,785,619.46**	**0.95**
APTIV PLC	USD	132,389	13,785,619.46	0.95
Netherlands			**47,397,474.38**	**3.25**
ASM INTERNATIONAL NV	EUR	34,264	10,560,164.80	0.72
CNH INDUSTRIAL NV	EUR	1,376,671	22,233,236.65	1.52
STMICROELECTRONICS	EUR	338,763	14,604,072.93	1.00
Portugal			**11,537,401.04**	**0.79**
EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	EUR	2,531,242	11,537,401.04	0.79

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Singapore			**13,804,308.38**	**0.95**
CAPITALAND INV --- REGISTERED SHS	SGD	4,976,000	13,804,308.38	0.95
Taiwan			**33,335,528.46**	**2.29**
DELTA ELECTRONIC INCS	TWD	940,000	8,330,918.33	0.57
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	177,737	15,175,684.37	1.04
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TWD	614,000	9,828,925.76	0.67
United Kingdom			**90,485,814.92**	**6.20**
ANGLO AMERICAN PLC	GBP	629,642	24,742,436.03	1.70
ASTRAZENECA PLC	GBP	188,213	22,594,521.00	1.55
NATIONAL GRID PLC	GBP	862,441	10,020,994.45	0.69
RECKITT BENCKISER GROUP PLC	GBP	313,999	20,538,165.05	1.41
VODAFONE GROUP PLC	GBP	11,926,549	12,589,698.39	0.86
United States of America			**716,349,292.52**	**49.12**
ABBVIE INC	USD	316,060	42,997,896.05	2.95
ADOBE INC	USD	43,358	14,784,956.24	1.01
ALBEMARLE - REGISTERED SHS	USD	58,086	15,052,994.52	1.03
ANALOG DEVICES INC	USD	107,682	17,001,273.00	1.17
APPLE INC	USD	392,882	52,197,360.87	3.58
BOSTON SCIENTIF CORP	USD	578,860	24,651,051.98	1.69
BRISTOL-MYERS SQUIBB CO	USD	323,806	21,660,610.38	1.49
DIGITAL REALTY TRUST INC	USD	156,825	16,551,062.57	1.13
ESTEE LAUDER COMPANIES INC -A-	USD	66,242	16,900,081.36	1.16
FIFTH THIRD BANCORP	USD	664,073	22,189,778.72	1.52
HOME DEPOT INC	USD	101,418	30,271,785.88	2.08
IQVIA HOLDINGS INC	USD	93,691	19,790,665.54	1.36
MARVELL TECH --- REGISTERED SHS	USD	550,645	21,877,751.25	1.50
MASTERCARD INC -A-	USD	78,847	26,905,481.52	1.84
MERCK & CO INC	USD	266,808	26,387,226.44	1.81
METLIFE INC	USD	393,867	26,481,440.39	1.82
MICROSOFT CORP	USD	276,524	63,096,001.51	4.33
PALO ALTO NETWORKS	USD	132,007	19,282,344.72	1.32
PARKER-HANNIFIN CORP	USD	75,563	22,681,771.56	1.56
PRINCIPAL FINANCIAL GROUP INC	USD	359,088	30,600,427.60	2.10
PROLOGIS	USD	169,850	20,218,413.51	1.39
REGIONS FINANCIAL CORP	USD	782,272	16,955,649.27	1.16
S&P GLOBAL INC	USD	99,804	34,455,606.79	2.36
SALESFORCE INC	USD	94,219	14,572,041.28	1.00
SUNNOVA ENERGY INTERNATIONAL INC	USD	250,224	4,488,157.56	0.31
TJX COS INC	USD	403,432	30,408,308.57	2.08
WALT DISNEY CO	USD	207,211	20,699,158.78	1.42
WASTE MANAGEMENT	USD	184,154	26,236,497.79	1.80
ZIMMER BIOMET HLDGS SHS	USD	144,592	16,953,496.87	1.16
Undertakings for Collective Investment			**55,975,858.14**	**3.84**
Shares/Units in investment funds			**55,975,858.14**	**3.84**
France			**48,154,532.04**	**3.30**
CPR CASH -P- CAP	EUR	1,129	24,923,239.50	1.71
CPR MONETAIRE SR FCP -I- CAP	EUR	1,141	23,231,292.54	1.59
Luxembourg			**7,821,326.10**	**0.54**
CPR INVEST - CLIMATE ACTION EURO O EUR ACC	EUR	70	7,821,326.10	0.54
Total securities portfolio			**1,433,052,023.92**	**98.26**

CPR Invest - Future Cities

CPR Invest - Future Cities

Statement of net assets as at 31/01/23

	Expressed in USD
Assets	**75,968,352.71**
Securities portfolio at market value	72,852,535.72
Cost price	*72,920,593.93*
Cash at banks and liquidities	1,033,338.01
Receivable for investments sold	1,780,126.68
Receivable on subscriptions	9,799.45
Dividends receivable on securities portfolio	74,293.68
Receivable on foreign exchange	218,259.17
Liabilities	**2,032,856.05**
Payable on investments purchased	1,243,612.77
Payable on redemptions	63,572.47
Net unrealised depreciation on financial futures	154,386.25
Management fees, advisory fees and Management Company fees payable	200,948.60
Administration fees payable	73,635.02
Performance fees payable	9,014.67
Payable on foreign exchange	218,213.61
Other liabilities	69,472.66
Net asset value	**73,935,496.66**

Statistics

		31/01/23	31/07/22	31/12/21
Total Net Assets	**USD**	**73,935,496.66**	**74,637,096.31**	**80,007,171.10**
Class A EUR - Acc				
Number of shares		265,715.0312	274,312.2069	263,441.4888
Net asset value per share	EUR	108.89	114.94	123.24
Class A2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	116.12	122.70	131.87
Class E EUR - Acc				
Number of shares		1.0000	1.0000	1.0000
Net asset value per share	EUR	114.14	119.57	127.14
Class F EUR - Acc				
Number of shares		26,054.7977	26,612.6288	25,869.9784
Net asset value per share	EUR	103.57	109.87	118.56
Class H USD - Acc				
Number of shares		23.5470	23.5470	23.5470
Net asset value per share	USD	89.05	87.68	104.22
Class I EUR - Acc				
Number of shares		2,787.0000	2,787.0000	2,787.0000
Net asset value per share	EUR	112.04	117.76	125.64
Class I USD - Acc				
Number of shares		21.9950	21.9950	21.9950
Net asset value per share	USD	110.08	108.62	129.23
Class I uk GBP - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	GBP	129.55	129.22	138.21
Class M2 EUR - Acc				
Number of shares		20.6423	20.6423	20.6423
Net asset value per share	EUR	127.52	134.14	143.47
Class R EUR - Acc				
Number of shares		12,812.0616	13,577.3674	15,997.8220
Net asset value per share	EUR	111.46	117.27	125.23
Class T1 EUR - Dist				
Number of shares		222,163.9718	216,888.1389	160,150.0678
Net asset value per share	EUR	101.27	107.64	116.01
Class U EUR - Acc				
Number of shares		104,126.4762	108,566.5231	103,828.6571
Net asset value per share	EUR	117.11	124.04	133.63

Changes in number of shares outstanding from 01/08/22 to 31/01/23

	Shares outstanding as at 01/08/22	Shares issued	Shares redeemed	Shares outstanding as at 31/01/23
Class A EUR - Acc	274,312.2069	21,193.6191	29,790.7948	265,715.0312
Class A2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class E EUR - Acc	1.0000	0.0000	0.0000	1.0000
Class F EUR - Acc	26,612.6288	3,110.0462	3,667.8773	26,054.7977
Class H USD - Acc	23.5470	0.0000	0.0000	23.5470
Class I EUR - Acc	2,787.0000	0.0000	0.0000	2,787.0000
Class I USD - Acc	21.9950	0.0000	0.0000	21.9950
Class I uk GBP - Acc	20.0000	0.0000	0.0000	20.0000
Class M2 EUR - Acc	20.6423	0.0000	0.0000	20.6423
Class R EUR - Acc	13,577.3674	0.0000	765.3058	12,812.0616
Class T1 EUR - Dist	216,888.1389	16,721.9631	11,446.1302	222,163.9718
Class U EUR - Acc	108,566.5231	8,567.3975	13,007.4444	104,126.4762

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**71,358,746.62**	**96.51**
Shares			**71,358,746.62**	**96.51**
Austria			**743,314.83**	**1.01**
VERBUND AG	EUR	8,769	743,314.83	1.01
Canada			**1,050,522.08**	**1.42**
LUNDIN MINING CORP	CAD	139,200	1,050,522.08	1.42
Chile			**866,642.90**	**1.17**
QUIMICA MINERA ADR SPONS.PF B	USD	8,885	866,642.90	1.17
Denmark			**749,954.44**	**1.01**
ORSTED	DKK	8,491	749,954.44	1.01
Finland			**711,850.43**	**0.96**
NOKIA OYJ	EUR	150,626	711,850.43	0.96
France			**10,615,034.91**	**14.36**
ALSTOM SA	EUR	50,766	1,499,656.07	2.03
CIE DE SAINT-GOBAIN	EUR	14,413	822,577.69	1.11
ENGIE SA	EUR	117,264	1,658,156.46	2.24
GECINA	EUR	8,303	979,297.58	1.32
SCHNEIDER ELECTRIC SE	EUR	12,793	2,060,734.00	2.79
VEOLIA ENVIRONNEMENT SA	EUR	51,052	1,506,995.77	2.04
VINCI SA	EUR	18,547	2,087,617.34	2.82
Germany			**2,912,092.44**	**3.94**
BMW AG	EUR	9,607	972,732.21	1.32
DEUTSCHE TELEKOM AG REG SHS	EUR	38,266	849,877.24	1.15
VONOVIA SE	EUR	38,777	1,089,482.99	1.47
Ireland			**5,953,058.09**	**8.05**
ACCENTURE - SHS CLASS A	USD	5,288	1,475,616.40	2.00
CRH PLC	EUR	35,801	1,655,776.18	2.24
EATON CORPORATION PUBLIC LIMITED COMPANY	USD	9,477	1,537,264.17	2.08
JOHNSON CONTROLS INTL	USD	18,462	1,284,401.34	1.74
Italy			**1,495,650.63**	**2.02**
ENEL SPA	EUR	255,453	1,495,650.63	2.02
Japan			**1,534,195.94**	**2.08**
DAIKIN INDUSTRIES LTD	JPY	4,600	794,817.02	1.08
TOYOTA MOTOR CORP	JPY	50,700	739,378.92	1.00
Netherlands			**6,600,537.84**	**8.93**
ASML HOLDING NV	EUR	2,196	1,437,180.39	1.94
KONINKLIJKE KPN NV	EUR	251,497	857,927.46	1.16
NXP SEMICONDUCTORS	USD	6,634	1,222,712.54	1.65
STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	89,319	1,395,057.59	1.89
STMICROELECTRONICS	EUR	36,046	1,687,659.86	2.28
Singapore			**1,076,206.35**	**1.46**
CAPITALAND INV --- REGISTERED SHS	SGD	357,200	1,076,206.35	1.46

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Sweden			**788,785.74**	**1.07**
ASSA ABLOY -B- NEW I	SEK	33,653	788,785.74	1.07
Taiwan			**1,442,044.23**	**1.95**
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	15,551	1,442,044.23	1.95
United Kingdom			**2,630,758.46**	**3.56**
INTERCONTINENTAL HOTELS GROUP PLC	GBP	15,165	1,045,159.78	1.41
SEGRO (REIT)	GBP	71,262	728,363.40	0.99
SSE PLC	GBP	40,400	857,235.28	1.16
United States of America			**32,188,097.31**	**43.54**
ADVANCED MICRO DEVICES INC	USD	17,225	1,294,458.75	1.75
AGILENT TECHNOLOGIES	USD	10,360	1,575,548.80	2.13
ALBEMARLE - REGISTERED SHS	USD	3,172	892,759.40	1.21
AMAZON.COM INC	USD	11,832	1,220,234.16	1.65
AMERICAN TOWER CORP	USD	6,564	1,466,331.96	1.98
APPLE INC	USD	19,742	2,848,573.18	3.85
AT&T INC	USD	38,842	791,211.54	1.07
BLOOM ENERGY	USD	16,415	409,225.95	0.55
BOOKING HOLDINGS INC	USD	711	1,730,645.10	2.34
CROWDSTRIKE HOLDINGS INC	USD	7,260	768,834.00	1.04
DIGITAL REALTY TRUST INC	USD	6,628	759,701.36	1.03
ENPHASE ENERGY	USD	1,734	383,872.92	0.52
EQUINIX INC	USD	1,523	1,124,171.99	1.52
HOME DEPOT INC	USD	5,090	1,650,025.30	2.23
MARVELL TECH --- REGISTERED SHS	USD	34,592	1,492,644.80	2.02
MICROSOFT CORP	USD	12,430	3,080,278.30	4.17
NEXTERA ENERGY	USD	17,161	1,280,725.43	1.73
OTIS WORLDWIDE CORPORATION	USD	17,775	1,461,638.25	1.98
OWENS CORNING SHS	USD	13,855	1,339,085.75	1.81
PLUG POWER INC	USD	23,925	407,203.50	0.55
PROLOGIS	USD	9,106	1,177,223.68	1.59
STANLEY BLACK & DECKER INC	USD	8,885	793,519.35	1.07
SUNNOVA ENERGY INTERNATIONAL INC	USD	19,643	382,645.64	0.52
T MOBILE USA INC	USD	1,212	180,963.72	0.24
VERIZON COMMUNICATIONS INC	USD	18,472	767,881.04	1.04
VISA INC -A-	USD	5,622	1,294,240.62	1.75
WASTE MANAGEMENT	USD	10,434	1,614,452.82	2.18
Undertakings for Collective Investment			**1,493,789.10**	**2.02**
Shares/Units in investment funds			**1,493,789.10**	**2.02**
Luxembourg			**1,493,789.10**	**2.02**
AMUNDI FUNDS CASH USD Z USD	USD	1,028	1,049,848.85	1.42
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	400	443,940.25	0.60
Total securities portfolio			**72,852,535.72**	**98.54**

CPR Invest - Global Lifestyles

Statement of net assets as at 31/01/23

	Expressed in USD
Assets	**790,469,281.83**
Securities portfolio at market value	769,222,323.25
Cost price	*779,432,658.73*
Cash at banks and liquidities	4,514,027.92
Collateral receivable	860,000.00
Receivable for investments sold	9,633,185.36
Receivable on subscriptions	254,022.16
Net unrealised appreciation on forward foreign exchange contracts	212,475.83
Dividends receivable on securities portfolio	316,945.04
Other interests receivable	67,726.89
Receivable on foreign exchange	5,388,575.38
Liabilities	**12,526,557.47**
Bank overdrafts	307,743.23
Collateral payable	1,060,000.00
Payable on redemptions	960,126.49
Net unrealised depreciation on financial futures	433,877.02
Management fees, advisory fees and Management Company fees payable	2,638,979.74
Administration fees payable	1,224,650.33
Performance fees payable	52,289.77
Payable on foreign exchange	5,382,831.98
Other liabilities	466,058.91
Net asset value	**777,942,724.36**

CPR Invest - Global Lifestyles

Statistics

		31/01/23	31/07/22	31/12/21
Total Net Assets	**USD**	**777,942,724.36**	**766,237,191.95**	**1,407,037,404.97**
Class A CZK - Acc				
Number of shares		7,867,533.5280	7,425,262.0056	6,727,099.8616
Net asset value per share	CZK	86.95	92.14	112.16
Class A EUR - Acc				
Number of shares		2,794,830.8657	2,998,031.9531	4,214,085.5625
Net asset value per share	EUR	99.90	102.35	123.41
Class A EUR - Dist				
Number of shares		217,946.6269	209,130.1553	202,020.3552
Net asset value per share	EUR	99.96	102.41	123.49
Class A EURH - Acc				
Number of shares		1,127,362.5464	1,208,309.9950	1,280,745.1731
Net asset value per share	EUR	87.96	86.40	118.23
Class A USD - Acc				
Number of shares		757,370.7450	778,801.4318	736,188.3867
Net asset value per share	USD	92.71	89.17	119.93
Class A USD - Dist				
Number of shares		15,750.7090	17,262.9152	18,549.3077
Net asset value per share	USD	92.79	89.25	120.03
Class A2 USD - Acc				
Number of shares		37,275.1056	39,592.0024	39,862.0378
Net asset value per share	USD	92.48	89.02	119.83
Class A ca EUR - Acc				
Number of shares		56.5000	56.5000	56.5000
Net asset value per share	EUR	100.03	102.48	123.58
Class A Icl EUR - Acc				
Number of shares		18,034.0330	18,020.3184	16,869.2553
Net asset value per share	EUR	100.06	102.51	123.61
Class F EURH - Acc				
Number of shares		28,604.2302	31,682.3504	32,417.8271
Net asset value per share	EUR	86.54	85.34	117.32
Class F USD - Acc				
Number of shares		28,292.0262	29,744.9605	31,273.9959
Net asset value per share	USD	91.10	87.98	118.87
Class H USD - Acc				
Number of shares		847,745.2620	935,154.6113	1,917,131.3636
Net asset value per share	USD	94.53	90.23	120.30
Class I EUR - Acc				
Number of shares		531,726.8333	517,154.9835	654,755.1562
Net asset value per share	EUR	101.92	103.96	124.74
Class I EUR - Dist				
Number of shares		3,604.4875	3,604.4875	3,604.4875
Net asset value per share	EUR	101.85	103.97	124.76
Class I USD - Acc				
Number of shares		39,200.0007	39,200.0007	32,651.9317
Net asset value per share	USD	94.64	90.63	121.29
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	98.80	100.77	120.91

Statistics

		31/01/23	31/07/22	31/12/21
Class O EUR - Acc				
Number of shares		97.6855	47.5585	-
Net asset value per share	EUR	101,775.95	103,343.28	-
Class O USD - Acc				
Number of shares		432.4495	332.6787	826.9568
Net asset value per share	USD	96,603.73	92,093.79	122,599.52
Class U EUR - Acc				
Number of shares		329,348.7032	362,322.4202	337,364.5673
Net asset value per share	EUR	95.34	97.92	118.45

Changes in number of shares outstanding from 01/08/22 to 31/01/23

	Shares outstanding as at 01/08/22	Shares issued	Shares redeemed	Shares outstanding as at 31/01/23
Class A CZK - Acc	7,425,262.0056	789,511.0020	347,239.4796	7,867,533.5280
Class A EUR - Acc	2,998,031.9531	133,293.7142	336,494.8016	2,794,830.8657
Class A EUR - Dist	209,130.1553	16,744.4699	7,927.9983	217,946.6269
Class A EURH - Acc	1,208,309.9950	128,859.2482	209,806.6968	1,127,362.5464
Class A USD - Acc	778,801.4318	81,620.0119	103,050.6987	757,370.7450
Class A USD - Dist	17,262.9152	379.5025	1,891.7087	15,750.7090
Class A2 USD - Acc	39,592.0024	843.6224	3,160.5192	37,275.1056
Class A ca EUR - Acc	56.5000	0.0000	0.0000	56.5000
Class A Icl EUR - Acc	18,020.3184	1,261.2806	1,247.5660	18,034.0330
Class F EURH - Acc	31,682.3504	9,956.2533	13,034.3735	28,604.2302
Class F USD - Acc	29,744.9605	460.8464	1,913.7807	28,292.0262
Class H USD - Acc	935,154.6113	71,012.6586	158,422.0079	847,745.2620
Class I EUR - Acc	517,154.9835	74,794.1445	60,222.2947	531,726.8333
Class I EUR - Dist	3,604.4875	0.0000	0.0000	3,604.4875
Class I USD - Acc	39,200.0007	0.0000	0.0000	39,200.0007
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O EUR - Acc	47.5585	50.1270	0.0000	97.6855
Class O USD - Acc	332.6787	99.7708	0.0000	432.4495
Class U EUR - Acc	362,322.4202	14,111.4115	47,085.1285	329,348.7032

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**733,863,151.69**	**94.33**
Shares			**733,863,151.69**	**94.33**
British Virgin Islands			**11,869,241.26**	**1.53**
CAPRI HOLDINGS LTD	USD	52,600	3,497,374.00	0.45
NOMAD FOODS LTD	USD	470,594	8,371,867.26	1.08
Canada			**7,272,761.57**	**0.93**
RESTAURANT BRANDS INTERNATIONAL INC	CAD	109,000	7,272,761.57	0.93
France			**121,575,822.18**	**15.63**
AXA SA	EUR	546,601	16,986,894.60	2.18
EDENRED SA	EUR	309,979	16,829,268.12	2.16
HERMES INTERNATIONAL SA	EUR	6,798	12,658,098.46	1.63
INTER PARFUMS	EUR	168,218	10,979,858.85	1.41
KERING	EUR	12,348	7,650,716.15	0.98
L'OREAL SA	EUR	23,995	9,851,895.95	1.27
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	38,005	33,020,264.20	4.24
REMY COINTREAU	EUR	46,525	8,721,215.00	1.12
SEB SA	EUR	46,856	4,877,610.85	0.63
Germany			**22,375,922.50**	**2.88**
DEUTSCHE TELEKOM AG REG SHS	EUR	446,007	9,905,691.70	1.27
HELLOFRESH SE	EUR	93,128	2,243,322.12	0.29
PUMA AG	EUR	151,004	10,226,908.68	1.31
Hong Kong			**11,858,631.88**	**1.52**
TECHTRONIC INDUSTRIES CO LTD	HKD	924,000	11,858,631.88	1.52
Italy			**7,206,842.30**	**0.93**
MONCLER SPA	EUR	116,011	7,206,842.30	0.93
Japan			**30,023,401.46**	**3.86**
NINTENDO CO LTD	JPY	238,000	10,294,511.44	1.32
SONY CORP	JPY	105,600	9,403,266.28	1.21
YAMAHA MOTOR CO LTD	JPY	421,600	10,325,623.74	1.33
Netherlands			**32,709,910.67**	**4.20**
BASIC-FIT NV	EUR	161,357	5,274,777.27	0.68
DSM KONINKLIJKE	EUR	148,130	18,935,174.23	2.43
STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	544,110	8,499,959.17	1.09
Switzerland			**51,745,235.42**	**6.65**
CIE FINANCIERE RICHEMONT NAMEN AKT	CHF	197,394	30,165,281.04	3.88
LOGITECH NAMEN AKT	CHF	148,322	8,607,995.55	1.11
UBS GROUP SA	CHF	613,060	12,971,958.83	1.67
United Kingdom			**16,116,350.33**	**2.07**
BURBERRY GROUP PLC	GBP	320,972	9,724,922.38	1.25
DIAGEO PLC	GBP	147,485	6,391,427.95	0.82
United States of America			**421,109,032.12**	**54.13**
ABBOTT LABORATORIES	USD	159,626	17,646,654.30	2.27
AMAZON.COM INC	USD	127,447	13,143,609.11	1.69
AMERICAN EXPRESS	USD	105,124	18,389,341.32	2.36
APPLE INC	USD	93,097	13,432,966.13	1.73

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
BOOKING HOLDINGS INC	USD	9,925	24,158,442.50	3.11
BRUNSWICK CORP.	USD	101,595	8,567,506.35	1.10
CHEWY INC	USD	58,089	2,617,490.34	0.34
COSTCO WHOLESALE CORP	USD	37,565	19,200,974.10	2.47
DAVE AND BUSTER ENTERTAINMENT INC	USD	168,745	7,315,095.75	0.94
DOLLAR GENERAL	USD	53,289	12,448,310.40	1.60
ELECTRONIC ARTS - REGISTERED	USD	114,248	14,701,432.64	1.89
ESTEE LAUDER COMPANIES INC -A-	USD	42,978	11,908,344.24	1.53
FIRST REPUBLIC BANK	USD	50,777	7,153,463.76	0.92
HENRY SCHEIN INC	USD	209,184	18,021,201.60	2.32
HILTON WORLDWIDE HLDGS INC REG SHS	USD	88,058	12,776,335.22	1.64
HOME DEPOT INC	USD	26,059	8,447,546.03	1.09
HYATT -A-	USD	119,491	13,038,857.92	1.68
LIVE NATION ENT	USD	45,455	3,658,672.95	0.47
LULULEMON ATHLETICA INC SHS WHEN ISSUED	USD	16,771	5,146,684.48	0.66
MASTERCARD INC -A-	USD	53,002	19,642,541.20	2.52
MICROSOFT CORP	USD	106,166	26,308,996.46	3.38
NIKE INC	USD	153,784	19,581,316.72	2.52
NVIDIA CORP	USD	32,048	6,261,217.76	0.80
O REILLY AUTO	USD	23,209	18,389,651.15	2.36
PLANET FITNESS INC	USD	105,726	8,949,705.90	1.15
RALPH LAUREN CORP -A-	USD	46,508	5,760,015.80	0.74
STRYKER CORP	USD	47,653	12,094,807.93	1.55
SYNCHRONY FINANCIAL	USD	268,988	9,879,929.24	1.27
TAPESTRY INC	USD	87,722	3,997,491.54	0.51
THOR INDUSTRIES INC	USD	72,028	6,866,429.24	0.88
TJX COS INC	USD	96,006	7,859,051.16	1.01
ULTA BEAUTY RG REGISTERED	USD	30,801	15,830,481.96	2.03
WALT DISNEY CO	USD	85,811	9,309,635.39	1.20
WARNER MUSIC GRP - REGISTERED SHS -A-	USD	216,366	7,886,540.70	1.01
ZOETIS INC -A-	USD	64,767	10,718,290.83	1.38
Undertakings for Collective Investment			**35,359,171.56**	**4.55**
Shares/Units in investment funds			**35,359,171.56**	**4.55**
Luxembourg			**35,359,171.56**	**4.55**
AMUNDI FUNDS CASH USD Z USD	USD	17,042	17,409,379.06	2.24
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	16,189	17,949,792.50	2.31
Total securities portfolio			**769,222,323.25**	**98.88**

CPR Invest - Global Resources

Statement of net assets as at 31/01/23

	Expressed in USD
Assets	**914,650,157.15**
Securities portfolio at market value	902,433,690.70
Cost price	*790,533,220.55*
Cash at banks and liquidities	1,839,303.59
Receivable for investments sold	4,633,271.74
Receivable on subscriptions	1,577,875.48
Net unrealised appreciation on forward foreign exchange contracts	264,273.21
Dividends receivable on securities portfolio	182,689.02
Other interests receivable	116,609.70
Receivable on foreign exchange	3,602,443.71
Liabilities	**13,274,552.24**
Bank overdrafts	643,031.84
Collateral payable	250,000.00
Payable on investments purchased	2,161,767.83
Payable on redemptions	2,144,270.62
Net unrealised depreciation on financial futures	139,425.00
Management fees, advisory fees and Management Company fees payable	2,442,501.04
Administration fees payable	976,361.86
Performance fees payable	210,866.81
Other interests payable	62,034.99
Payable on foreign exchange	3,604,433.73
Other liabilities	639,858.52
Net asset value	**901,375,604.91**

CPR Invest - Global Resources

Statistics

		31/01/23	31/07/22	31/12/21
Total Net Assets	**USD**	**901,375,604.91**	**723,758,411.71**	**626,996,009.11**
Class A CZK - Acc				
Number of shares		1,136,164.4515	1,076,545.1054	861,928.0770
Net asset value per share	CZK	134.61	124.25	114.44
Class A EUR - Acc				
Number of shares		1,534,902.7423	1,494,147.8079	827,620.0348
Net asset value per share	EUR	154.61	137.98	125.99
Class A EUR - Dist				
Number of shares		121,937.7634	122,747.9785	114,432.3048
Net asset value per share	EUR	152.82	136.97	125.99
Class A EURH - Acc				
Number of shares		718,430.7056	687,951.1180	558,070.3273
Net asset value per share	EUR	136.19	117.07	120.68
Class A USD - Acc				
Number of shares		371,208.4788	394,583.3280	316,360.4032
Net asset value per share	USD	143.62	120.34	122.45
Class A USD - Dist				
Number of shares		11,278.6227	9,989.8087	14,250.4142
Net asset value per share	USD	141.81	119.33	122.47
Class A2 USD - Acc				
Number of shares		7.6323	7.6323	7.6323
Net asset value per share	USD	143.08	120.02	122.27
Class F EURH - Acc				
Number of shares		6,938.2841	6,263.6184	3,655.1098
Net asset value per share	EUR	133.72	115.41	119.49
Class F USD - Acc				
Number of shares		19,817.1218	20,145.8788	13,791.5521
Net asset value per share	USD	141.00	118.61	121.25
Class H USD - Acc				
Number of shares		429,190.0000	389,225.0000	696,973.0000
Net asset value per share	USD	134.96	112.21	113.18
Class I EUR - Acc				
Number of shares		110,181.0145	271,549.6490	61,861.4911
Net asset value per share	EUR	157.40	139.91	127.27
Class I USD - Acc				
Number of shares		90,468.0589	93,411.6564	3,127.1181
Net asset value per share	USD	146.45	122.17	123.72
Class M2 EUR - Acc				
Number of shares		34,246.7817	32,721.3652	20.0000
Net asset value per share	EUR	151.34	134.46	122.07
Class O EUR - Acc				
Number of shares		72.4868	82.4119	160.8721
Net asset value per share	EUR	139,848.92	123,693.19	111,701.45
Class O USD - Acc				
Number of shares		176.5488	202.8946	196.8166
Net asset value per share	USD	149,538.00	124,176.51	125,065.84
Class T1 EUR - Acc				
Number of shares		9,005.6136	4,623.6695	4,262.4560
Net asset value per share	EUR	15,340.81	13,568.06	12,252.21

Statistics

		31/01/23	31/07/22	31/12/21
Class T1 EURH - Acc				
Number of shares		327,020.0710	353,686.4553	571,067.0260
Net asset value per share	EUR	141.87	120.86	123.28
Class U EUR - Acc				
Number of shares		741,201.0859	863,671.0262	699,645.1182
Net asset value per share	EUR	146.56	131.13	120.09

Changes in number of shares outstanding from 01/08/22 to 31/01/23

	Shares outstanding as at 01/08/22	Shares issued	Shares redeemed	Shares outstanding as at 31/01/23
Class A CZK - Acc	1,076,545.1054	161,255.9780	101,636.6319	1,136,164.4515
Class A EUR - Acc	1,494,147.8079	347,337.9146	306,582.9802	1,534,902.7423
Class A EUR - Dist	122,747.9785	13,702.8940	14,513.1091	121,937.7634
Class A EURH - Acc	687,951.1180	159,974.9031	129,495.3155	718,430.7056
Class A USD - Acc	394,583.3280	69,603.7347	92,978.5839	371,208.4788
Class A USD - Dist	9,989.8087	2,175.6453	886.8313	11,278.6227
Class A2 USD - Acc	7.6323	0.0000	0.0000	7.6323
Class F EURH - Acc	6,263.6184	1,552.8460	878.1803	6,938.2841
Class F USD - Acc	20,145.8788	1,459.4048	1,788.1618	19,817.1218
Class H USD - Acc	389,225.0000	83,926.0000	43,961.0000	429,190.0000
Class I EUR - Acc	271,549.6490	71,630.4868	232,999.1213	110,181.0145
Class I USD - Acc	93,411.6564	2,752.7119	5,696.3094	90,468.0589
Class M2 EUR - Acc	32,721.3652	1,910.4016	384.9851	34,246.7817
Class O EUR - Acc	82.4119	2.0292	11.9543	72.4868
Class O USD - Acc	202.8946	4.8072	31.1530	176.5488
Class T1 EUR - Acc	4,623.6695	4,761.7280	379.7839	9,005.6136
Class T1 EURH - Acc	353,686.4553	4,808.8873	31,475.2716	327,020.0710
Class U EUR - Acc	863,671.0262	61,210.6068	183,680.5471	741,201.0859

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**884,782,353.09**	**98.16**
Shares			**884,782,353.09**	**98.16**
Australia			**67,728,466.93**	**7.51**
BHP GROUP LTD	GBP	659,866	22,960,467.93	2.55
NEWCREST MINING LTD	AUD	998,086	15,690,770.29	1.74
NORTHERN STAR RESOURCES LTD	AUD	2,176,833	19,250,657.56	2.14
RIO TINTO	AUD	110,117	9,826,571.15	1.09
Canada			**323,159,529.86**	**35.85**
AGNICO EAGLE MINES LTD	USD	684,775	38,634,065.74	4.29
ALAMOS GOLD -A- CAD	USD	810,518	8,948,118.72	0.99
B2GOLD CORP	USD	2,722,834	10,809,650.98	1.20
BARRICK GOLD CORPORATION	USD	2,388,401	46,693,239.55	5.18
CAMECO CORP	USD	465,139	13,025,292.17	1.45
ENBRIDGE INC	CAD	218,800	8,933,484.65	0.99
ERO COPPER CORP	CAD	876,400	14,351,268.47	1.59
FRANCO-NEVADA CORP	USD	292,548	42,916,791.60	4.76
IVANHOE MINES LTD	CAD	1,076,700	10,086,516.54	1.12
KINROSS GOLD CORP	USD	992,975	4,607,404.00	0.51
LUNDIN MINING CORP	CAD	1,939,500	14,637,123.37	1.62
NOUVEAU MONDE GRAPHITE INC REGISTERED SH	USD	600,000	2,976,000.00	0.33
NUTRIEN - REGISTERED	CAD	258,600	21,345,683.78	2.37
PAN AMERICAN SILVER	USD	490,783	8,946,974.09	0.99
SSR MINING INC	USD	524,596	8,886,656.24	0.99
TC ENERGY - REGISTERED SHS	CAD	211,600	9,091,469.45	1.01
TECK RESOURCES LTD -B-	CAD	268,900	11,599,734.96	1.29
WEST FRASER TIMBER CO	CAD	121,900	10,569,051.29	1.17
WHEATON PRECIOUS METAL - REGISTERED	USD	503,125	23,012,937.50	2.55
YAMANA GOLD	USD	2,170,492	13,088,066.76	1.45
Chile			**10,274,375.90**	**1.14**
QUIMICA MINERA ADR SPONS.PF B	USD	105,335	10,274,375.90	1.14
Curacao			**13,954,857.84**	**1.55**
SLB	USD	244,908	13,954,857.84	1.55
Finland			**8,757,451.52**	**0.97**
NESTE	EUR	183,974	8,757,451.52	0.97
France			**51,730,160.23**	**5.74**
AIR LIQUIDE SA	EUR	60,651	9,620,974.91	1.07
ARKEMA SA	EUR	43,515	4,383,788.04	0.49
CIE DE SAINT-GOBAIN	EUR	82,806	4,725,898.03	0.52
TOTALENERGIES SE	EUR	533,115	32,999,499.25	3.66
Ireland			**23,720,954.19**	**2.63**
CRH PLC	EUR	201,409	9,315,053.32	1.03
LINDE PLC	USD	29,393	9,727,319.42	1.08
SMURFIT KAPPA PLC	EUR	112,097	4,678,581.45	0.52
Italy			**15,519,053.13**	**1.72**
ENI SPA	EUR	1,010,855	15,519,053.13	1.72
Netherlands			**9,552,943.49**	**1.06**
TECHNIP ENER --- BEARER AND REG SHS	EUR	494,021	9,552,943.49	1.06

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Norway			**4,810,742.94**	**0.53**
NORSK HYDRO ASA	NOK	598,095	4,810,742.94	0.53
Portugal			**9,347,328.07**	**1.04**
GALP ENERGIA SA REG SHS -B-	EUR	684,431	9,347,328.07	1.04
South Africa			**20,544,447.70**	**2.28**
ANGLOGOLD ASHANTI LTD ADR REPR. 1 SH	USD	628,423	13,209,451.46	1.47
GOLD FIELDS ADR	USD	641,171	7,334,996.24	0.81
Spain			**11,161,826.67**	**1.24**
REPSOL SA	EUR	681,077	11,161,826.67	1.24
United Kingdom			**92,893,175.43**	**10.31**
ANGLO AMERICAN PLC	GBP	208,210	8,885,874.40	0.99
BP PLC	GBP	3,464,206	20,849,071.11	2.31
ENDEAVOUR MNG --- REGISTERED	CAD	560,900	13,178,302.25	1.46
RIO TINTO PLC	GBP	147,401	11,467,167.78	1.27
SHELL PLC	GBP	1,317,700	38,512,759.89	4.27
United States of America			**221,627,039.19**	**24.59**
ALBEMARLE - REGISTERED SHS	USD	37,824	10,645,564.80	1.18
ALCOA WHEN ISSUED	USD	91,792	4,795,214.08	0.53
AVERY DENNISON CORP	USD	11,892	2,252,820.48	0.25
BAKER HUGHES RG-A REGISTERED SHS -A-	USD	151,609	4,812,069.66	0.53
CELANESE RG REGISTERED SHS	USD	35,703	4,398,609.60	0.49
CF INDUSTRIES HOLDINGS INC	USD	36,674	3,106,287.80	0.34
CHEVRON CORP	USD	211,696	36,839,337.92	4.09
DOWDUPONT - REGISTERED SHS WI	USD	57,743	4,270,094.85	0.47
EXXON MOBIL CORP	USD	416,429	48,309,928.29	5.36
FMC CORP	USD	24,739	3,293,503.07	0.37
FREEPORT MCMORAN COPPER AND GOLD INC	USD	349,214	15,581,928.68	1.73
HALLIBURTON	USD	118,815	4,897,554.30	0.54
MOSAIC	USD	94,555	4,684,254.70	0.52
MP MATERIALS CORP	USD	150,000	4,876,500.00	0.54
NEWMONT CORPORATION	USD	755,982	40,014,127.26	4.44
PHILLIPS 66	USD	85,006	8,523,551.62	0.95
ROYAL GOLD INC	USD	72,738	9,239,908.14	1.03
SEALED AIR	USD	42,053	2,302,822.28	0.26
VALERO ENERGY CORP	USD	62,722	8,782,961.66	0.97
Undertakings for Collective Investment			**17,651,337.61**	**1.96**
Shares/Units in investment funds			**17,651,337.61**	**1.96**
Luxembourg			**17,651,337.61**	**1.96**
AMUNDI FUNDS CASH USD Z USD	USD	9,104	9,300,232.84	1.03
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	7,532	8,351,104.77	0.93
Total securities portfolio			**902,433,690.70**	**100.12**

CPR Invest - Global Gold Mines

Statement of net assets as at 31/01/23

	Expressed in USD
Assets	**532,232,760.65**
Securities portfolio at market value	519,075,172.75
Cost price	*531,674,061.85*
Cash at banks and liquidities	2,686,025.80
Receivable for investments sold	6,631,162.55
Receivable on subscriptions	280,379.21
Net unrealised appreciation on forward foreign exchange contracts	6,840.07
Dividends receivable on securities portfolio	119,180.70
Other interests receivable	59,394.15
Receivable on foreign exchange	3,374,605.42
Liabilities	**14,208,758.16**
Bank overdrafts	25,244.02
Payable on investments purchased	552,444.91
Payable on redemptions	8,403,613.60
Management fees, advisory fees and Management Company fees payable	688,532.70
Administration fees payable	725,463.64
Performance fees payable	4,809.90
Payable on foreign exchange	3,372,922.94
Other liabilities	435,726.45
Net asset value	**518,024,002.49**

Statistics

		31/01/23	31/07/22	31/12/21
Total Net Assets	**USD**	**518,024,002.49**	**374,149,875.39**	**580,922,356.68**
Class A EUR - Dist				
Number of shares		115,130.6912	110,568.1800	104,410.8117
Net asset value per share	EUR	84.49	73.45	80.57
Class A CZK - Acc				
Number of shares		1,533,756.7365	1,381,179.6593	954,050.4341
Net asset value per share	CZK	73.47	66.06	73.17
Class A EUR - Acc				
Number of shares		334,723.8004	339,126.7720	331,309.2554
Net asset value per share	EUR	84.50	73.45	80.58
Class A EURH - Acc				
Number of shares		134,291.2071	131,054.5523	126,702.1664
Net asset value per share	EUR	74.29	62.24	77.25
Class A USD - Acc				
Number of shares		406,768.4844	381,195.3178	390,005.6571
Net asset value per share	USD	78.43	64.01	78.31
Class A USD - Dist				
Number of shares		12,789.0429	14,231.1525	15,588.0599
Net asset value per share	USD	78.43	64.01	78.31
Class A2 USD - Acc				
Number of shares		679,833.6593	627,661.3405	521,905.9139
Net asset value per share	USD	78.16	63.83	78.17
Class F EURH - Acc				
Number of shares		31,526.8583	19,662.8806	18,832.8658
Net asset value per share	EUR	72.94	61.35	76.51
Class F USD - Acc				
Number of shares		58,009.4018	60,413.0435	48,067.8998
Net asset value per share	USD	76.99	63.09	77.55
Class I EUR - Acc				
Number of shares		915,628.5013	433,669.0671	1,268,848.0889
Net asset value per share	EUR	86.15	74.56	81.39
Class I USD - Acc				
Number of shares		22,671.6800	63,922.6664	32,399.6517
Net asset value per share	USD	79.97	64.98	79.12
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	102.96	89.09	97.26
Class O USD - Acc				
Number of shares		0.0001	285.4479	200.2672
Net asset value per share	USD	81,700.00	66,034.40	79,979.07
Class R USD - Acc				
Number of shares		4,716.1903	5,505.4232	4,894.9201
Net asset value per share	USD	79.89	64.94	79.08
Class RE EURH - Acc				
Number of shares		100,858.0667	-	120,726.1625
Net asset value per share	EUR	99.35	-	99.64
Class T1 EUR - Acc				
Number of shares		22,267.0483	20,625.2476	25,303.0730
Net asset value per share	EUR	10,952.66	9,435.40	10,246.04

Statistics

		31/01/23	31/07/22	31/12/21
Class U EUR - Acc				
Number of shares		38,217.1570	35,999.2313	35,089.5619
Net asset value per share	EUR	99.85	87.02	95.77

Changes in number of shares outstanding from 01/08/22 to 31/01/23

	Shares outstanding as at 01/08/22	Shares issued	Shares redeemed	Shares outstanding as at 31/01/23
Class A EUR - Dist	110,568.1800	7,016.7702	2,454.2590	115,130.6912
Class A CZK - Acc	1,381,179.6593	202,922.3843	50,345.3071	1,533,756.7365
Class A EUR - Acc	339,126.7720	34,833.1940	39,236.1656	334,723.8004
Class A EURH - Acc	131,054.5523	19,741.6240	16,504.9692	134,291.2071
Class A USD - Acc	381,195.3178	73,458.4447	47,885.2781	406,768.4844
Class A USD - Dist	14,231.1525	44.0100	1,486.1196	12,789.0429
Class A2 USD - Acc	627,661.3405	117,640.0072	65,467.6884	679,833.6593
Class F EURH - Acc	19,662.8806	15,462.5509	3,598.5732	31,526.8583
Class F USD - Acc	60,413.0435	433.9117	2,837.5534	58,009.4018
Class I EUR - Acc	433,669.0671	962,018.3067	480,058.8725	915,628.5013
Class I USD - Acc	63,922.6664	0.0000	41,250.9864	22,671.6800
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O USD - Acc	285.4479	18.8961	304.3439	0.0001
Class R USD - Acc	5,505.4232	108.9646	898.1975	4,716.1903
Class RE EURH - Acc	0.0000	390,205.2094	289,347.1427	100,858.0667
Class T1 EUR - Acc	20,625.2476	2,606.0611	964.2604	22,267.0483
Class U EUR - Acc	35,999.2313	14,007.9713	11,790.0456	38,217.1570

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**519,075,086.02**	**100.20**
Shares			**518,770,266.06**	**100.14**
Australia			**60,330,519.09**	**11.65**
EVOLUTION MINING	AUD	3,723,705	8,396,571.23	1.62
GOLD ROAD RESOURCES	AUD	4,433,396	5,139,006.39	0.99
NEWCREST MINING LTD	USD	1,426,668	22,445,536.96	4.33
NORTHERN STAR RESOURCES LTD	AUD	2,753,391	24,349,404.51	4.70
Canada			**323,253,282.64**	**62.40**
AGNICO EAGLE MINES LTD	USD	807,771	45,531,811.75	8.79
ALAMOS GOLD -A- CAD	USD	1,315,878	14,527,293.12	2.80
ARTEMIS GOLD INC	CAD	400,000	1,420,936.96	0.27
AYA GOLD SILVER INC	CAD	189,500	1,148,931.71	0.22
B2GOLD CORP	USD	3,610,919	14,335,348.43	2.77
BARRICK GOLD CORPORATION	USD	2,602,337	50,875,688.35	9.82
CENTERRA GOLD INC	CAD	814,863	5,215,295.83	1.01
DUNDEE PRECIOUS METALS INC	CAD	430,500	2,803,686.25	0.54
FORTUNA SILVER MINES INC US	USD	1,435,503	5,526,686.55	1.07
FRANCO-NEVADA CORP	USD	345,298	50,655,216.60	9.78
GOGOLD RES --- REGISTERED SHS	CAD	500,000	835,624.85	0.16
GOLD ROYALTY CORP	USD	1,063,186	2,572,910.12	0.50
K92 MINING INC	CAD	1,394,457	8,046,969.04	1.55
KINROSS GOLD CORP	USD	1,150,846	5,339,925.44	1.03
LUNDIN GOLD INC	CAD	522,800	6,033,825.95	1.16
OCEANAGOLD CORP	CAD	2,547,300	5,498,054.77	1.06
ORLA MINING REGISTERED	CAD	1,333,400	5,735,995.76	1.11
OSISKO GOLD ROYALTIES LTD	USD	779,462	10,429,201.56	2.01
OSISKO MINING INC	CAD	520,600	1,459,191.34	0.28
PAN AMERICAN SILVER	USD	780,569	14,229,772.87	2.75
RUPERT RESOURCES LTD	CAD	25,000	92,743.12	0.02
SABINA GOLD AND SILVER CORP	CAD	2,579,440	2,609,730.60	0.50
SANDSTORM GOLD	USD	904,605	5,236,091.74	1.01
SILVERCREST METALS INC	USD	818,855	5,347,123.15	1.03
SKEENA RESOURCES	CAD	225,000	1,337,187.12	0.26
SSR MINING INC	USD	619,106	10,487,655.64	2.02
TOREX GOLD RES	CAD	194,200	2,661,947.03	0.51
VICTORIA GOLD - REGISTERED SHS	CAD	249,708	1,963,109.04	0.38
WHEATON PRECIOUS METAL - REGISTERED	USD	557,659	25,507,322.66	4.92
YAMANA GOLD	USD	2,618,243	15,788,005.29	3.05
Jersey			**2,490,960.99**	**0.48**
CENTAMIN	GBP	1,821,969	2,490,960.99	0.48
Peru			**3,986,816.72**	**0.77**
BUENAVENTURE SP ADR-SHS-	USD	492,808	3,986,816.72	0.77
South Africa			**37,495,985.86**	**7.24**
ANGLOGOLD ASHANTI LTD ADR REPR. 1 SH	USD	1,117,927	23,498,825.54	4.54
GOLD FIELDS ADR	USD	1,223,528	13,997,160.32	2.70
United Kingdom			**19,849,615.12**	**3.83**
ENDEAVOUR MNG --- REGISTERED	CAD	844,847	19,849,615.12	3.83
United States of America			**71,363,085.64**	**13.78**
NEWMONT CORPORATION	USD	943,462	49,937,443.66	9.64

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
ROYAL GOLD INC	USD	168,666	21,425,641.98	4.14
Bonds			**7,665.34**	**0.00**
Ireland			**7,665.34**	**0.00**
AMUNDI PHYSICAL METALS PLC - GOLD	EUR	100	7,665.34	0.00
Rights			**297,154.62**	**0.06**
Canada			**297,154.62**	**0.06**
PAN AMERICAN SILVER-CVR 15.01.29 RIGHTS	USD	471,674	297,154.62	0.06
Undertakings for Collective Investment			**86.73**	**0.00**
Shares/Units in investment funds			**86.73**	**0.00**
Luxembourg			**86.73**	**0.00**
AMUNDI FUNDS CASH USD Z USD	USD	0	49.03	0.00
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	0	37.70	0.00
Total securities portfolio			**519,075,172.75**	**100.20**

CPR Invest - Smart Trends

Statement of net assets as at 31/01/23

	Expressed in EUR
Assets	**827,695,377.28**
Securities portfolio at market value	769,148,017.84
Cost price	*811,706,484.46*
Options (long positions) at market value	4,134,574.76
Options purchased at cost	*6,117,326.39*
Cash at banks and liquidities	38,288,053.78
Receivable for investments sold	5,340,786.15
Receivable on subscriptions	303,625.09
Net unrealised appreciation on forward foreign exchange contracts	2,268,505.22
Net unrealised appreciation on financial futures	4,910,069.43
Interests receivable on securities portfolio	1,275,429.46
Receivable on foreign exchange	2,026,315.55
Liabilities	**38,737,331.21**
Options (short positions) at market value	933,316.26
Options sold at cost	*1,382,525.08*
Bank overdrafts	4,986,872.31
Collateral payable	2,650,000.00
Payable on investments purchased	23,173,106.52
Payable on redemptions	1,972,377.29
Management fees, advisory fees and Management Company fees payable	2,666,005.57
Administration fees payable	195,312.71
Performance fees payable	12,611.46
Payable on foreign exchange	2,024,481.29
Other liabilities	123,247.80
Net asset value	**788,958,046.07**

Statistics

		31/01/23	31/07/22	31/12/21
Total Net Assets	**EUR**	**788,958,046.07**	**963,116,122.76**	**903,475,878.16**
Class A EUR - Acc				
Number of shares		2,021,347.1201	2,703,130.6312	2,847,227.1985
Net asset value per share	EUR	101.79	101.04	103.98
Class F EUR - Acc				
Number of shares		173,582.0597	185,814.6870	158,001.0405
Net asset value per share	EUR	100.83	100.33	103.56
Class I EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	103.25	102.32	105.09
Class R EUR - Acc				
Number of shares		48,993.3310	45,147.6481	26,126.1534
Net asset value per share	EUR	103.13	102.24	105.07
Class U EUR - Acc				
Number of shares		5,590,540.4841	6,672,875.3496	5,696,068.3124
Net asset value per share	EUR	100.29	99.92	103.28

Changes in number of shares outstanding from 01/08/22 to 31/01/23

	Shares outstanding as at 01/08/22	Shares issued	Shares redeemed	Shares outstanding as at 31/01/23
Class A EUR - Acc	2,703,130.6312	126,633.1409	808,416.6520	2,021,347.1201
Class F EUR - Acc	185,814.6870	12,101.1554	24,333.7827	173,582.0597
Class I EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class R EUR - Acc	45,147.6481	5,296.4849	1,450.8020	48,993.3310
Class U EUR - Acc	6,672,875.3496	139,898.2744	1,222,233.1399	5,590,540.4841

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**216,790,132.65**	**27.48**
Bonds			**170,425,204.70**	**21.60**
Belgium			**310,370.00**	**0.04**
FLUVIUS SYSTEM 0.25 20-30 02/12A	EUR	400,000	310,370.00	0.04
France			**12,697,250.00**	**1.61**
CNP ASSURANCES 0.375 20-28 08/12A	EUR	1,100,000	902,181.50	0.11
FRANCE 2.50 13-30 25/05A	EUR	10,000,000	9,951,300.00	1.26
RENAULT SA 2.5 21-28 01/04A	EUR	2,100,000	1,843,768.50	0.23
Germany			**17,321,355.14**	**2.20**
GERMANY 0.1 21-33 15/04A	EUR	15,000,000	17,321,355.14	2.20
Italy			**59,109,152.52**	**7.49**
ITALY 1.35 19-30 01/04S	EUR	47,131,000	39,909,352.52	5.06
ITALY 3.00 19-29 01/02S	EUR	20,000,000	19,199,800.00	2.43
Jersey			**8,348,045.03**	**1.06**
WISDOMTREE COM (CRUDE OIL)	USD	995,350	8,348,045.03	1.06
Spain			**406,855.00**	**0.05**
CELLNEX TELECOM SA 1.75 20-30 23/10A	EUR	500,000	406,855.00	0.05
Sweden			**1,475,818.00**	**0.19**
SAGAX EURO MTN NL BV 0.75 21-28 26/01AA	EUR	800,000	627,888.00	0.08
SVENSKA HANDELSBANKEN 0.010 20-27 02/12A	EUR	1,000,000	847,930.00	0.11
United States of America			**70,756,359.01**	**8.97**
UNITED STATES 0.25 21-23 30/09S	USD	30,000,000	26,815,387.51	3.40
UNITED STATES 2.125 17-24 31/03S	USD	29,650,500	26,514,719.30	3.36
UNITED STATES 2.625 19-29 15/02S	USD	20,000,000	17,426,252.20	2.21
Floating rate notes			**6,167,301.00**	**0.78**
Finland			**-**	**0.00**
France			**2,375,607.50**	**0.30**
EDF FL.R 20-XX 15/03A	EUR	600,000	516,822.00	0.07
ENGIE SA FL.R 20-XX 30/11A	EUR	800,000	652,480.00	0.08
ORANGE SA FL.R 21-XX 11/05A	EUR	1,100,000	891,973.50	0.11
TOTALENERGIES SE FL.R 20-XX 04/09A	EUR	400,000	314,332.00	0.04
Portugal			**3,791,693.50**	**0.48**
EDP SA FL.R 21-82 14/03AL.R 21-82 14/03A	EUR	4,900,000	3,791,693.50	0.48
Convertible bonds			**40,197,626.95**	**5.10**
Cayman Islands			**3,990,424.01**	**0.51**
MEITUAN CV 0.00 21-28 27/04U	USD	5,000,000	3,990,424.01	0.51
France			**4,272,275.00**	**0.54**
SAFRAN SA CV 0.00 21-28 01/04U	EUR	25,000	4,272,275.00	0.54
Germany			**2,716,950.00**	**0.34**
ZALANDO SE CV 0.05 20-25 06/08A	EUR	3,000,000	2,716,950.00	0.34

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Luxembourg			**3,083,817.50**	**0.39**
SPOTIFY USA INC CV 0 21-26 15/03U 15/03U	USD	4,000,000	3,083,817.50	0.39
Netherlands			**5,224,825.00**	**0.66**
AMERICA MOVIL CV 0.00 21-24 02/03U	EUR	5,000,000	5,224,825.00	0.66
United States of America			**20,909,335.44**	**2.65**
DROPBOX INC CV 0 21-26 01/03U1-26 01/03A	USD	3,000,000	2,542,424.38	0.32
ETSY INC CV 0.25 21-28 15/06S	USD	3,000,000	2,496,956.86	0.32
JETBLUE AIRWAYS CV 0.50 16-26 01/04S	USD	3,000,000	2,215,022.33	0.28
RINGCENTRAL INC CV 0.00 20-26 15/03U	USD	6,000,000	4,449,187.42	0.56
SNAP INC CV 0.25 20-25 01/05S	USD	750,000	664,406.57	0.08
SPLUNK INC CV 1.125 20-27 15/12S	USD	7,000,000	5,573,187.24	0.71
TELADOC HEALTH CV 1.25 20-27 01/06S	USD	4,000,000	2,968,150.64	0.38
Undertakings for Collective Investment			**552,357,885.19**	**70.01**
Shares/Units in investment funds			**552,357,885.19**	**70.01**
France			**312,585,068.05**	**39.62**
AMUNDI CREDIT EURO ISR I2	EUR	1,027	92,369,077.56	11.71
AMUNDI SOCIAL BONDS PART S EUR C	EUR	43,529	39,037,602.79	4.95
BFT AUREUS ISR I2 C	EUR	0	-	0.00
BFT CREDIT OPPORTUNITES I	EUR	5,262	17,398,593.50	2.21
CPR ALLOCATION THEMATIQUE RESPONSABLE ZC	EUR	61	6,163,712.50	0.78
CPR MONETAIRE ISR FCP	EUR	2,761	55,312,341.07	7.01
CPR OBLIG 12 MOIS FCP -I- 3 DEC CAP	EUR	242	25,548,410.45	3.24
CPR OBLIG 6 M -I- 3 DEC	EUR	435	43,141,251.06	5.47
EUROPEAN HIGH YIELD SRI AC IC	EUR	24,156	24,293,010.88	3.08
JUST TRANSITION FOR CLIMATE I2 CD	EUR	1,089	9,321,068.24	1.18
Ireland			**24,466,203.06**	**3.10**
KBI FUNDS ICAV KBI WATER FUND C EUR	EUR	182,424	8,145,029.52	1.03
KBI GLOBAL ENERGY TRANSITION FUND C CAP	EUR	303,632	8,262,433.98	1.05
KBI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND B EUR CAP	EUR	558,123	8,058,739.56	1.02
Luxembourg			**215,306,614.08**	**27.29**
AMUNDI FUNDS EURO CORPORATE BOND I2 EU C	EUR	33,953	31,628,163.08	4.01
AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG Z EUR CAP	EUR	26,400	26,797,344.36	3.40
AMUNDI INDEX EURO COR SRI 0-3Y UCITS ETF	EUR	347,270	16,826,967.85	2.13
AMUNDI INDEX US CORP SRI UCITS ETF DR	USD	655,290	32,914,437.45	4.17
CPR INVEST CIRCULAR ECONOMY O EUR A	EUR	24,000	2,390,400.00	0.30
CPR INVEST - CLIMATE ACTION EURO O EUR ACC	EUR	48	5,371,449.46	0.68
CPR INVEST - CLIMATE ACTION O EUR ACC	EUR	103	14,675,321.10	1.86
CPR INVEST - CLIMATE BONDS EURO I EUR ACC	EUR	57,453	5,284,487.44	0.67
CPR INVEST - FOOD FOR GENERATION O EUR ACC	EUR	73	10,080,334.04	1.28
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES O EUR ACC	EUR	80	11,843,312.87	1.50
CPR INVEST - GLOBAL LIFESTY O EUR A	EUR	98	9,942,034.56	1.26
CPR INVEST - GLOBAL RESOURCES O EUR ACC	EUR	65	9,099,158.10	1.15
CPR INVEST - GLOBAL SILVER AGE O EUR ACC	EUR	73	10,306,665.84	1.31
CPR INVEST - HYDROGEN O EUR ACC	EUR	80,918	7,957,462.32	1.01
CPR INVEST - MEDTECH O EUR ACC	EUR	34,497	3,936,138.10	0.50
CPR INVEST - SOCIAL IMPACT O EUR ACC	EUR	60	9,784,968.52	1.24
LYXOR ROBOTICS AND AI UCITS ETF	EUR	249,065	6,467,968.99	0.82
Total securities portfolio			**769,148,017.84**	**97.49**

CPR Invest - Social Impact

Statement of net assets as at 31/01/23

	Expressed in USD
Assets	**504,687,765.07**
Securities portfolio at market value	491,814,017.72
Cost price	*478,589,566.32*
Cash at banks and liquidities	5,782,675.80
Receivable for investments sold	3,565,689.23
Receivable on subscriptions	80,383.19
Dividends receivable on securities portfolio	608,843.93
Receivable on foreign exchange	2,836,155.20
Liabilities	**8,200,936.14**
Payable on investments purchased	1,756,525.24
Payable on redemptions	451,565.59
Net unrealised depreciation on financial futures	710,152.50
Management fees, advisory fees and Management Company fees payable	1,449,576.54
Administration fees payable	587,050.38
Performance fees payable	1,723.85
Payable on foreign exchange	2,835,230.12
Other liabilities	409,111.92
Net asset value	**496,486,828.93**

Statistics

		31/01/23	31/07/22	31/12/21
Total Net Assets	**USD**	**496,486,828.93**	**485,326,536.25**	**387,311,421.48**
Class A EUR - Acc				
Number of shares		1,472,113.1789	1,451,933.2083	1,263,807.9733
Net asset value per share	EUR	115.84	120.73	130.31
Class A EUR - Dist				
Number of shares		13,178.2729	13,649.1741	12,739.0632
Net asset value per share	EUR	102.08	106.79	115.25
Class A2 EUR - Acc				
Number of shares		4,136.4463	3,965.1888	3,596.1587
Net asset value per share	EUR	116.40	121.50	131.36
Class A ca EUR - Acc				
Number of shares		1,134,332.4935	893,957.4943	20.0000
Net asset value per share	EUR	89.15	92.90	100.25
Class F EUR - Acc				
Number of shares		16,694.9784	17,429.2112	15,357.2643
Net asset value per share	EUR	124.95	130.88	142.08
Class H USD - Acc				
Number of shares		304,593.5372	358,860.9262	427,600.5429
Net asset value per share	USD	117.03	113.75	135.90
Class I EUR - Acc				
Number of shares		235,449.1867	198,158.9197	120,404.5220
Net asset value per share	EUR	119.22	123.73	132.93
Class I USD - Acc				
Number of shares		3,410.9650	3,440.2000	20.0000
Net asset value per share	USD	116.82	113.84	136.40
Class I uk GBP - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	GBP	135.83	133.78	143.85
Class M2 EUR - Acc				
Number of shares		20.4214	20.4214	20.4214
Net asset value per share	EUR	133.66	138.83	149.29
Class O EUR - Acc				
Number of shares		386.0053	495.5855	206.7481
Net asset value per share	EUR	162,709.12	168,238.47	179,951.92
Class R EUR - Acc				
Number of shares		14,315.3015	14,154.2746	7,287.5920
Net asset value per share	EUR	118.67	123.28	132.55
Class U EUR - Acc				
Number of shares		463,882.0292	503,408.3672	487,494.9089
Net asset value per share	EUR	120.31	125.83	136.40

Changes in number of shares outstanding from 01/08/22 to 31/01/23

	Shares outstanding as at 01/08/22	Shares issued	Shares redeemed	Shares outstanding as at 31/01/23
Class A EUR - Acc	1,451,933.2083	205,322.8736	185,142.9030	1,472,113.1789
Class A EUR - Dist	13,649.1741	994.4080	1,465.3092	13,178.2729
Class A2 EUR - Acc	3,965.1888	379.7246	208.4671	4,136.4463
Class A ca EUR - Acc	893,957.4943	278,063.6712	37,688.6720	1,134,332.4935
Class F EUR - Acc	17,429.2112	879.6795	1,613.9123	16,694.9784
Class H USD - Acc	358,860.9262	2,915.6314	57,183.0204	304,593.5372
Class I EUR - Acc	198,158.9197	40,545.4911	3,255.2241	235,449.1867
Class I USD - Acc	3,440.2000	0.0000	29.2350	3,410.9650
Class I uk GBP - Acc	20.0000	0.0000	0.0000	20.0000
Class M2 EUR - Acc	20.4214	0.0000	0.0000	20.4214
Class O EUR - Acc	495.5855	59.4101	168.9903	386.0053
Class R EUR - Acc	14,154.2746	184.0015	22.9746	14,315.3015
Class U EUR - Acc	503,408.3672	14,133.6596	53,659.9976	463,882.0292

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**468,889,931.89**	**94.44**
Shares			**468,889,931.89**	**94.44**
Canada			**20,330,664.89**	**4.09**
CANADIAN NATIONAL RAILWAY	CAD	40,000	4,747,848.02	0.96
LUNDIN MINING CORP	CAD	887,100	6,694,814.20	1.35
ROYAL BANK OF CANADA	CAD	87,100	8,888,002.67	1.79
China			**2,031,186.06**	**0.41**
WEICHAI POWER CO LTD -H-	HKD	1,347,000	2,031,186.06	0.41
Denmark			**5,536,555.67**	**1.12**
ORSTED	DKK	62,685	5,536,555.67	1.12
France			**72,014,845.88**	**14.50**
AIR LIQUIDE SA	EUR	75,268	11,939,647.15	2.40
AXA SA	EUR	318,415	9,895,485.09	1.99
BNP PARIBAS SA	EUR	73,413	5,015,028.87	1.01
CIE DE SAINT-GOBAIN	EUR	100,770	5,751,138.13	1.16
CIE GENERALE DES ETABLISSEMENTS MICHELIN	EUR	110,444	3,473,085.83	0.70
L'OREAL SA	EUR	8,319	3,415,625.02	0.69
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	17,148	14,898,868.32	3.00
SANOFI	EUR	61,547	5,993,822.51	1.21
TOTALENERGIES SE	EUR	78,753	4,873,482.06	0.98
VEOLIA ENVIRONNEMENT SA	EUR	228,961	6,758,662.90	1.36
Germany			**18,848,022.26**	**3.80**
SIEMENS AG REG	EUR	96,185	14,927,579.68	3.01
SIEMENS ENERGY - REGISTERED SHS	EUR	188,798	3,920,442.58	0.79
Indonesia			**2,809,411.23**	**0.57**
BANK RAKYAT INDONESIA	IDR	9,195,000	2,809,411.23	0.57
Ireland			**14,931,069.92**	**3.01**
CRH PLC	EUR	219,056	10,131,217.16	2.04
KERRY GROUP -A-	EUR	51,426	4,799,852.76	0.97
Italy			**6,109,793.18**	**1.23**
INTESA SANPAOLO	EUR	2,334,316	6,109,793.18	1.23
Japan			**3,715,853.02**	**0.75**
TOYOTA MOTOR CORP	JPY	254,800	3,715,853.02	0.75
Mexico			**9,113,671.28**	**1.84**
WAL MART	MXN	2,322,900	9,113,671.28	1.84
Netherlands			**27,204,476.60**	**5.48**
ASML HOLDING NV	EUR	7,385	4,833,140.80	0.97
DSM KONINKLIJKE	EUR	40,967	5,236,733.16	1.05
KONINKLIJKE KPN NV	EUR	2,447,764	8,350,015.84	1.68
STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	217,026	3,388,438.84	0.68
STMICROELECTRONICS	EUR	115,254	5,396,147.96	1.09
Norway			**5,491,982.33**	**1.11**
NORSK HYDRO ASA	NOK	682,790	5,491,982.33	1.11

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Portugal			**5,038,785.17**	**1.01**
EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	EUR	1,017,892	5,038,785.17	1.01
South Korea			**6,582,517.45**	**1.33**
SAMSUNG SDI CO LTD	KRW	11,837	6,582,517.45	1.33
Spain			**4,468,013.69**	**0.90**
BANCO SANTANDER SA REG SHS	EUR	1,284,422	4,468,013.69	0.90
Switzerland			**17,153,606.88**	**3.45**
CIE FINANCIERE RICHEMONT NAMEN AKT	CHF	36,128	5,520,994.93	1.11
NESTLE SA REG SHS	CHF	35,745	4,337,291.21	0.87
ROCHE HOLDING LTD	CHF	23,497	7,295,320.74	1.47
Taiwan			**4,687,527.25**	**0.94**
DELTA ELECTRONIC INCS	TWD	487,000	4,687,527.25	0.94
United Kingdom			**16,131,521.81**	**3.25**
NATWEST GROUP PLC	GBP	1,293,852	4,906,171.21	0.99
SEGRO (REIT)	GBP	509,754	5,210,156.31	1.05
VODAFONE GROUP PLC	GBP	5,246,858	6,015,194.29	1.21
United States of America			**226,690,427.32**	**45.66**
ABBVIE INC	USD	23,899	3,531,077.25	0.71
AMERCIAN WATER WORKS CO INC	USD	46,185	7,227,490.65	1.46
BIOGEN IDEC INC	USD	15,821	4,602,328.90	0.93
BOSTON SCIENTIF CORP	USD	213,307	9,865,448.75	1.99
BRISTOL-MYERS SQUIBB CO	USD	149,621	10,869,965.65	2.19
CHENIERE ENERGY INC	USD	56,561	8,641,955.19	1.74
DEERE & CO	USD	16,490	6,972,631.60	1.40
ELEVANCE HEALTH	USD	8,311	4,155,416.89	0.84
ENPHASE ENERGY	USD	15,144	3,352,578.72	0.68
EQUINIX INC	USD	8,881	6,555,332.53	1.32
EXELON CORP	USD	187,898	7,927,416.62	1.60
HASBRO INC	USD	81,953	4,849,159.01	0.98
IQVIA HOLDINGS INC	USD	24,623	5,648,762.43	1.14
JUNIPER NETWORKS INC	USD	232,755	7,517,986.50	1.51
KEYSIGHT TECHNOLOGIES	USD	46,534	8,345,872.90	1.68
MERCK & CO INC	USD	83,129	8,928,885.89	1.80
MICROSOFT CORP	USD	98,941	24,518,569.21	4.94
MOODY S CORP	USD	19,425	6,269,418.75	1.26
NVIDIA CORP	USD	30,900	6,036,933.00	1.22
OWENS CORNING SHS	USD	48,900	4,726,185.00	0.95
PNC FINANCIAL SERVICES GROUP INC	USD	22,704	3,755,922.72	0.76
PRINCIPAL FINANCIAL GROUP INC	USD	49,773	4,606,491.15	0.93
REGENCY CENTERS	USD	95,607	6,370,294.41	1.28
REGIONS FINANCIAL CORP	USD	203,441	4,789,001.14	0.96
SALESFORCE INC	USD	54,340	9,127,489.80	1.84
SPLUNK INC	USD	38,747	3,710,800.19	0.75
STRYKER CORP	USD	22,175	5,628,236.75	1.13
SUNRUN INC	USD	123,541	3,246,657.48	0.65
TEXAS INSTRUMENTS INC	USD	11,095	1,966,144.95	0.40
VERIZON COMMUNICATIONS INC	USD	170,367	7,082,156.19	1.43
VISA INC -A-	USD	47,506	10,936,356.26	2.20
WASTE MANAGEMENT	USD	64,872	10,037,644.56	2.02
ZIONS BANCORPORATION NA	USD	91,983	4,889,816.28	0.98

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Undertakings for Collective Investment			**22,924,085.83**	**4.62**
Shares/Units in investment funds			**22,924,085.83**	**4.62**
Luxembourg			**22,924,085.83**	**4.62**
AMUNDI FUNDS CASH USD Z USD	USD	12,012	12,270,263.89	2.47
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	9,609	10,653,821.94	2.15
Total securities portfolio			**491,814,017.72**	**99.06**

CPR Invest - Medtech

Statement of net assets as at 31/01/23

	Expressed in USD
Assets	**606,228,055.86**
Securities portfolio at market value	590,173,662.21
Cost price	*627,434,174.04*
Cash at banks and liquidities	640,802.24
Collateral receivable	130,000.00
Receivable for investments sold	10,470,392.65
Receivable on subscriptions	137,661.44
Net unrealised appreciation on forward foreign exchange contracts	80,495.77
Dividends receivable on securities portfolio	179,770.24
Other interests receivable	18,683.91
Receivable on foreign exchange	4,396,587.40
Liabilities	**19,390,971.31**
Bank overdrafts	42,865.47
Collateral payable	725,280.50
Payable on redemptions	10,414,653.87
Management fees, advisory fees and Management Company fees payable	2,068,211.47
Administration fees payable	812,615.16
Performance fees payable	448,785.33
Payable on foreign exchange	4,398,667.18
Other liabilities	479,892.33
Net asset value	**586,837,084.55**

Statistics

		31/01/23	31/07/22	31/12/21
Total Net Assets	**USD**	**586,837,084.55**	**608,640,790.67**	**658,665,341.16**
Class A CZKH - Acc				
Number of shares		75,223.7403	67,728.6880	51,830.4275
Net asset value per share	CZK	9,267.16	9,386.13	11,765.23
Class A EUR - Acc				
Number of shares		2,566,930.1571	2,504,111.5641	2,330,220.6794
Net asset value per share	EUR	107.69	116.79	133.14
Class A EUR - Dist				
Number of shares		151,262.2431	147,469.3812	125,011.5652
Net asset value per share	EUR	92.13	99.92	114.16
Class A HUF - Acc				
Number of shares		21,319.1604	23,414.9440	15,339.0871
Net asset value per share	HUF	30,486.63	33,928.06	35,450.05
Class A2 EUR - Acc				
Number of shares		861.4115	860.1013	890.3721
Net asset value per share	EUR	108.78	118.15	134.78
Class F EUR - Acc				
Number of shares		112,334.1668	106,958.9451	97,513.6860
Net asset value per share	EUR	110.38	120.31	137.80
Class H USD - Acc				
Number of shares		390,796.3028	459,575.3028	450,670.4597
Net asset value per share	USD	93.87	94.94	119.67
Class I EUR - Acc				
Number of shares		115,099.9096	80,740.9411	20,864.9162
Net asset value per share	EUR	110.03	118.83	135.25
Class I USD - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	USD	107.92	109.42	138.40
Class I uk GBP - Acc				
Number of shares		72.3004	72.3004	39.6020
Net asset value per share	GBP	109.83	112.55	127.69
Class M2 EUR - Acc				
Number of shares		1,365.7989	870.2951	767.9108
Net asset value per share	EUR	119.86	129.54	146.96
Class O EUR - Acc				
Number of shares		34,517.2664	80,207.9726	66,669.7133
Net asset value per share	EUR	114.10	122.77	138.55
Class O USD - Acc				
Number of shares		279.9675	393.9904	166.9359
Net asset value per share	USD	94,241.20	95,199.67	119,822.99
Class R EUR - Acc				
Number of shares		51,557.8658	51,258.3022	8,361.0910
Net asset value per share	EUR	109.61	118.49	134.86
Class R2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	100.44	108.74	123.55
Class T3 EUR - Acc				
Number of shares		217,816.2494	222,825.3439	-
Net asset value per share	EUR	92.09	98.99	-

Statistics

		31/01/23	31/07/22	31/12/21
Class U EUR - Acc				
Number of shares		982,837.9771	1,036,872.7409	1,019,179.4970
Net asset value per share	EUR	107.83	117.35	134.22

Changes in number of shares outstanding from 01/08/22 to 31/01/23

	Shares outstanding as at 01/08/22	Shares issued	Shares redeemed	Shares outstanding as at 31/01/23
Class A CZKH - Acc	67,728.6880	9,813.6886	2,318.6363	75,223.7403
Class A EUR - Acc	2,504,111.5641	339,513.8639	276,695.2709	2,566,930.1571
Class A EUR - Dist	147,469.3812	8,175.8017	4,382.9398	151,262.2431
Class A HUF - Acc	23,414.9440	1,080.3785	3,176.1621	21,319.1604
Class A2 EUR - Acc	860.1013	1.3210	0.0108	861.4115
Class F EUR - Acc	106,958.9451	11,174.1741	5,798.9524	112,334.1668
Class H USD - Acc	459,575.3028	0.0000	68,779.0000	390,796.3028
Class I EUR - Acc	80,740.9411	38,370.0465	4,011.0780	115,099.9096
Class I USD - Acc	20.0000	0.0000	0.0000	20.0000
Class I uk GBP - Acc	72.3004	0.0000	0.0000	72.3004
Class M2 EUR - Acc	870.2951	507.6848	12.1810	1,365.7989
Class O EUR - Acc	80,207.9726	0.0000	45,690.7062	34,517.2664
Class O USD - Acc	393.9904	47.1585	161.1814	279.9675
Class R EUR - Acc	51,258.3022	5,813.8913	5,514.3277	51,557.8658
Class R2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class T3 EUR - Acc	222,825.3439	19,234.6808	24,243.7753	217,816.2494
Class U EUR - Acc	1,036,872.7409	39,466.3875	93,501.1513	982,837.9771

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**575,584,715.03**	**98.08**
Shares			**575,584,715.03**	**98.08**
Australia			**2,905,755.05**	**0.50**
COCHLEAR	AUD	19,410	2,905,755.05	0.50
Denmark			**17,859,601.43**	**3.04**
AMBU AS - BEARER -B-	DKK	92,069	1,263,461.31	0.22
COLOPLAST -B-	DKK	95,013	11,410,177.55	1.94
GN GREAT NORDIC	DKK	211,698	5,185,962.57	0.88
France			**28,899,453.14**	**4.92**
BIOMERIEUX SA	EUR	57,923	5,873,023.11	1.00
ESSILORLUXOTTICA SA	EUR	86,661	15,802,442.26	2.69
SARTORIUS STEDIM BIOTECH	EUR	20,858	7,223,987.77	1.23
Germany			**20,579,091.48**	**3.51**
CARL ZEISS MEDITEC AG	EUR	7,008	1,004,276.52	0.17
SARTORIUS VORZ.OHNE STIMMRECHT.	EUR	6,645	2,961,053.96	0.50
SIEMENS HEALTHINEERS	EUR	271,921	14,491,342.69	2.47
SYNLAB AG	EUR	194,067	2,122,418.31	0.36
Ireland			**48,214,062.79**	**8.22**
MEDTRONIC HLD	USD	469,808	39,318,231.52	6.70
STERIS - REGISTERED SHS	USD	43,077	8,895,831.27	1.52
Japan			**39,677,848.43**	**6.76**
HOYA CORP	JPY	164,400	17,951,321.06	3.06
OLYMPUS CORP	JPY	350,000	6,536,005.50	1.11
SYSMEX	JPY	48,600	3,199,388.82	0.55
TERUMO CORP.	JPY	414,400	11,991,133.05	2.04
Netherlands			**5,728,056.26**	**0.98**
ONWARD MEDICAL NV	EUR	80,621	500,834.26	0.09
QIAGEN REGD EUR	USD	106,678	5,227,222.00	0.89
Switzerland			**24,405,460.02**	**4.16**
ALCON - REGISTERED SHS	CHF	184,513	13,789,137.10	2.35
SONOVA HOLDING NAM-AKT	CHF	42,798	10,616,322.92	1.81
United Kingdom			**23,894,895.41**	**4.07**
CONVATEC GROUP REGD	GBP	1,770,779	5,105,739.29	0.87
LIVANOVA	USD	77,072	4,331,446.40	0.74
OXFORD NANOPORE TECHNOLOGIES PLC	GBP	183,141	533,241.71	0.09
SMITH AND NEPHEW PLC	GBP	1,014,825	13,924,468.01	2.37
United States of America			**363,420,491.02**	**61.93**
ABBOTT LABORATORIES	USD	472,979	52,287,828.45	8.91
ALIGN TECHNOLOGY INC	USD	12,547	3,384,302.31	0.58
ATRICURE INC	USD	92,383	3,998,336.24	0.68
AXONICS INC	USD	135,073	8,293,482.20	1.41
BAXTER INTERNATIONAL INC	USD	60,461	2,762,463.09	0.47
BECTON DICKINSON	USD	95,954	24,201,517.88	4.12
BOSTON SCIENTIF CORP	USD	953,111	44,081,383.75	7.51
CATALENT	USD	58,110	3,111,790.50	0.53
DANAHER CORP	USD	29,423	7,778,852.74	1.33

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
DEXCOM INC	USD	211,386	22,637,326.74	3.86
EDWARDS LIFESCIENCES CORP	USD	320,542	24,585,571.40	4.19
HOLOGIC INC	USD	12,367	1,006,302.79	0.17
IDEXX LABS CORP	USD	47,362	22,757,441.00	3.88
INARI MEDICAL INC -SH	USD	117,283	6,690,995.15	1.14
INSPIRE MED SYS - REGISTERED SHS	USD	31,995	8,096,654.70	1.38
INSULET	USD	24,939	7,165,473.48	1.22
INTUITIVE SURGICAL	USD	174,327	42,830,400.63	7.30
MASIMO	USD	24,388	4,147,911.04	0.71
MERIT MEDICAL SYSTEMS INC	USD	63,921	4,560,763.35	0.78
PENUMBRA INC	USD	34,774	8,707,757.34	1.48
RESMED	USD	59,822	13,661,550.14	2.33
SI-BONE --- REGISTERED SHS	USD	192,348	3,275,686.44	0.56
SILK ROAD MEDICAL INC	USD	166,271	9,038,491.56	1.54
STRYKER CORP	USD	45,727	11,605,969.87	1.98
TANDEM DIABETES - REGISTERED SHS	USD	59,641	2,429,774.34	0.41
THERMO FISHER SCIENT SHS	USD	12,407	7,076,084.31	1.21
WEST PHARMACEUTICAL SERVICES INC	USD	8,451	2,244,585.60	0.38
ZIMMER BIOMET HLDGS SHS	USD	86,397	11,001,793.98	1.87
Undertakings for Collective Investment			**14,588,947.18**	**2.49**
Shares/Units in investment funds			**14,588,947.18**	**2.49**
Luxembourg			**14,588,947.18**	**2.49**
AMUNDI FUNDS CASH USD Z USD	USD	7,200	7,355,051.75	1.25
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	6,524	7,233,895.43	1.23
Total securities portfolio			**590,173,662.21**	**100.57**

CPR Invest - Credixx Active US High Yield

CPR Invest - Credixx Active US High Yield

Statement of net assets as at 31/01/23

	Expressed in USD
Assets	**90,468,173.76**
Securities portfolio at market value	62,326,500.35
Cost price	*63,562,824.09*
Cash at banks and liquidities	2,262,415.05
Receivable on subscriptions	2,753.90
Reverse repurchase agreements	21,855,000.00
Net unrealised appreciation on forward foreign exchange contracts	622,370.44
Net unrealised appreciation on financial futures	64,960.94
Net unrealised appreciation on swaps	2,338,130.32
Interests receivable on securities portfolio	461,321.40
Interests receivable on swaps	507,638.89
Interests receivable on repurchase agreements	27,082.47
Liabilities	**3,650,276.21**
Bank overdrafts	64,961.13
Collateral payable	3,210,000.00
Management fees, advisory fees and Management Company fees payable	84,190.95
Administration fees payable	12,432.36
Performance fees payable	269,949.77
Other liabilities	8,742.00
Net asset value	**86,817,897.55**

CPR Invest - Credixx Active US High Yield

Statistics

		31/01/23	31/07/22	31/12/21
Total Net Assets	**USD**	**86,817,897.55**	**81,434,407.55**	**113,939,850.01**
Class A EURH2 - Acc				
Number of shares		116.1254	116.1254	116.1254
Net asset value per share	EUR	106.41	103.61	117.54
Class A EUR - Acc				
Number of shares		25,083.1770	26,336.2067	29,500.1975
Net asset value per share	EUR	114.29	116.53	117.66
Class I EUR - Acc				
Number of shares		133,118.5669	143,118.5669	153,118.5669
Net asset value per share	EUR	115.59	117.64	118.41
Class I EURH2 - Acc				
Number of shares		573,029.0773	573,029.0773	664,184.8924
Net asset value per share	EUR	107.63	104.62	118.31

Changes in number of shares outstanding from 01/08/22 to 31/01/23

	Shares outstanding as at 01/08/22	Shares issued	Shares redeemed	Shares outstanding as at 31/01/23
Class A EURH2 - Acc	116.1254	0.0000	0.0000	116.1254
Class A EUR - Acc	26,336.2067	1,354.2719	2,607.3016	25,083.1770
Class I EUR - Acc	143,118.5669	0.0000	10,000.0000	133,118.5669
Class I EURH2 - Acc	573,029.0773	0.0000	0.0000	573,029.0773

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**59,027,189.63**	**67.99**
Bonds			**59,027,189.63**	**67.99**
United States of America			**59,027,189.63**	**67.99**
UNITED STATES 0.125 21-23 28/02S	USD	5,000,000	4,984,082.05	5.74
UNITED STATES 0.25 21-23 30/09S	USD	1,000,000	970,761.72	1.12
UNITED STATES 1.50 16-23 31/03S	USD	5,000,000	4,975,390.65	5.73
UNITED STATES 1.625 16-26 15/02S	USD	500,000	467,773.44	0.54
UNITED STATES 1.875 17-22 31/10S	USD	5,000,000	4,915,234.40	5.66
UNITED STATES 2.25 14-24 15/11S	USD	1,000,000	964,746.09	1.11
UNITED STATES 2.25 15-25 15/11S	USD	300,000	286,828.13	0.33
UNITED STATES 2.25 22-52 15/02S	USD	2,500,000	1,873,632.83	2.16
UNITED STATES 2.375 14-24 15/08S	USD	3,500,000	3,391,103.52	3.91
UNITED STATES 2.50 14-24 15/05S	USD	1,000,000	973,437.50	1.12
UNITED STATES 2.750 14-24 15/02S	USD	1,500,000	1,469,707.04	1.69
UNITED STATES 2.75 13-23 15/11S	USD	3,000,000	2,952,890.64	3.40
UNITED STATES 2.75 22-27 30/04S	USD	5,000,000	4,813,085.95	5.54
UNITED STATES 3.125 22-29 31/08S	USD	5,000,000	4,862,500.00	5.60
UNITED STATES 3.25 22-42 15/05S	USD	2,000,000	1,852,968.76	2.13
UNITED STATES 4.00 22-29 31/10S	USD	4,000,000	4,096,250.00	4.72
UNITED STATES 4.125 22-27 30/09S	USD	2,000,000	2,039,062.50	2.35
UNITED STATES 4.125 22-27 31/10S	USD	4,000,000	4,080,000.00	4.70
UNITED STATES 4.375 22-24 31/10S4 31/10S	USD	5,000,000	5,000,390.65	5.76
UNITED STATES 4.50 22-25 15/11S	USD	4,000,000	4,057,343.76	4.67
Undertakings for Collective Investment			**3,299,310.72**	**3.80**
Shares/Units in investment funds			**3,299,310.72**	**3.80**
Luxembourg			**3,299,310.72**	**3.80**
AMUNDI MONEY MKT FD SH TERM USD -IV-	USD	3,000	3,299,310.72	3.80
Total securities portfolio			**62,326,500.35**	**71.79**

CPR Invest - Credixx Global High Yield

CPR Invest - Credixx Global High Yield

Statement of net assets as at 31/01/23

	Expressed in EUR
Assets	**188,442,771.84**
Securities portfolio at market value	20,366.00
Cost price	*20,344.65*
Cash at banks and liquidities	12,098,454.24
Reverse repurchase agreements	167,169,750.00
Net unrealised appreciation on forward foreign exchange contracts	51,571.95
Net unrealised appreciation on swaps	7,439,928.91
Interests receivable on swaps	1,511,595.54
Interests receivable on repurchase agreements	151,105.20
Liabilities	**8,834,549.75**
Collateral payable	8,530,000.00
Management fees, advisory fees and Management Company fees payable	209,812.43
Administration fees payable	79,153.69
Other liabilities	15,583.63
Net asset value	**179,608,222.09**

CPR Invest - Credixx Global High Yield

Statistics

		31/01/23	31/07/22	31/12/21
Total Net Assets	**EUR**	**179,608,222.09**	**205,027,135.10**	**199,628,126.84**
Class A EUR - Acc				
Number of shares		101,492.1220	178,223.3279	151,458.5013
Net asset value per share	EUR	119.33	108.43	120.34
Class I EUR - Acc				
Number of shares		1,383,264.2207	1,692,784.7940	1,494,960.4464
Net asset value per share	EUR	121.02	109.67	121.34
Class R EUR - Acc				
Number of shares		827.8779	577.4053	1.0000
Net asset value per share	EUR	108.05	97.98	108.28

Changes in number of shares outstanding from 01/08/22 to 31/01/23

	Shares outstanding as at 01/08/22	Shares issued	Shares redeemed	Shares outstanding as at 31/01/23
Class A EUR - Acc	178,223.3279	7,673.5012	84,404.7071	101,492.1220
Class I EUR - Acc	1,692,784.7940	117,934.0023	427,454.5756	1,383,264.2207
Class R EUR - Acc	577.4053	398.9919	148.5193	827.8779

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			**20,366.00**	**0.01**
Shares/Units in investment funds			**20,366.00**	**0.01**
France			**20,366.00**	**0.01**
CPR MONETAIRE SR FCP -I- CAP	EUR	1	20,366.00	0.01
Total securities portfolio			**20,366.00**	**0.01**

CPR Invest - Hydrogen

Statement of net assets as at 31/01/23

	Expressed in USD
Assets	**1,088,631,728.77**
Securities portfolio at market value	1,032,344,851.49
Cost price	*1,013,654,731.23*
Cash at banks and liquidities	17,402,863.79
Receivable for investments sold	365,169.31
Receivable on subscriptions	13,804,288.80
Net unrealised appreciation on forward foreign exchange contracts	163,870.46
Dividends receivable on securities portfolio	672,993.21
Receivable on foreign exchange	23,877,691.71
Liabilities	**52,333,339.33**
Bank overdrafts	112,987.54
Collateral payable	270,000.00
Payable on investments purchased	15,318,006.40
Payable on redemptions	306,510.66
Net unrealised depreciation on financial futures	5,063,265.50
Management fees, advisory fees and Management Company fees payable	3,752,490.98
Administration fees payable	1,024,529.94
Performance fees payable	1,878,563.08
Payable on foreign exchange	23,874,060.38
Other liabilities	732,924.85
Net asset value	**1,036,298,389.44**

CPR Invest - Hydrogen

Statistics

		31/01/23	31/07/22	31/12/21
Total Net Assets	**USD**	**1,036,298,389.44**	**775,560,386.52**	**289,299,352.83**
Class A CZKH - Acc				
Number of shares		11,312.9767	4,971.9720	-
Net asset value per share	CZK	10,139.08	9,805.41	-
Class A EUR - Acc				
Number of shares		3,487,428.6160	2,253,536.8727	14,591.8207
Net asset value per share	EUR	96.25	99.86	101.03
Class A EURH - Acc				
Number of shares		562,430.8504	100.0000	-
Net asset value per share	EUR	97.12	96.48	-
Class A USD - Acc				
Number of shares		20.6530	-	-
Net asset value per share	USD	104.73	-	-
Class A2 EUR - Acc				
Number of shares		110,437.2079	89,928.8143	-
Net asset value per share	EUR	96.60	100.27	-
Class A ca EUR - Acc				
Number of shares		208.7460	101.6203	-
Net asset value per share	EUR	95.31	98.89	-
Class A lcl EUR - Acc				
Number of shares		11,101.6791	10,214.6099	-
Net asset value per share	EUR	95.70	99.24	-
Class F EUR - Acc				
Number of shares		158,910.3843	98,812.5839	1,574.8794
Net asset value per share	EUR	93.79	97.77	99.33
Class H EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	98.60	101.59	101.24
Class I EUR - Acc				
Number of shares		751,450.0378	506,851.4475	11,020.0000
Net asset value per share	EUR	97.19	100.47	101.09
Class I USD - Acc				
Number of shares		43.7029	43.7029	-
Net asset value per share	USD	96.72	93.92	-
Class I2 EUR - Acc				
Number of shares		148,543.7772	75,246.0000	29,000.0000
Net asset value per share	EUR	97.84	101.08	101.11
Class M2 EUR - Acc				
Number of shares		12,302.2225	10,268.8989	20.0000
Net asset value per share	EUR	97.91	101.16	101.20
Class O EUR - Acc				
Number of shares		429,166.0531	261,454.1376	-
Net asset value per share	EUR	98.34	101.17	-
Class R EUR - Acc				
Number of shares		418,808.6097	530,956.3515	-
Net asset value per share	EUR	100.71	104.12	-
Class R2 EUR - Acc				
Number of shares		255.1900	-	-
Net asset value per share	EUR	97.03	-	-

Statistics

		31/01/23	31/07/22	31/12/21
Class U EUR - Acc				
Number of shares		3,741,826.3965	3,729,791.6687	2,460,888.8162
Net asset value per share	EUR	96.01	99.89	101.07

Changes in number of shares outstanding from 01/08/22 to 31/01/23

	Shares outstanding as at 01/08/22	Shares issued	Shares redeemed	Shares outstanding as at 31/01/23
Class A CZKH - Acc	4,971.9720	6,997.1012	656.0965	11,312.9767
Class A EUR - Acc	2,253,536.8727	1,404,986.1102	171,094.3669	3,487,428.6160
Class A EURH - Acc	100.0000	563,701.9960	1,371.1456	562,430.8504
Class A USD - Acc	0.0000	20.6530	0.0000	20.6530
Class A2 EUR - Acc	89,928.8143	22,369.8496	1,861.4560	110,437.2079
Class A ca EUR - Acc	101.6203	118.1257	11.0000	208.7460
Class A lcl EUR - Acc	10,214.6099	1,834.1106	947.0414	11,101.6791
Class F EUR - Acc	98,812.5839	64,805.1531	4,707.3527	158,910.3843
Class H EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class I EUR - Acc	506,851.4475	283,322.0754	38,723.4851	751,450.0378
Class I USD - Acc	43.7029	0.0000	0.0000	43.7029
Class I2 EUR - Acc	75,246.0000	73,297.7772	0.0000	148,543.7772
Class M2 EUR - Acc	10,268.8989	13,841.3468	11,808.0232	12,302.2225
Class O EUR - Acc	261,454.1376	167,711.9155	0.0000	429,166.0531
Class R EUR - Acc	530,956.3515	59,873.2282	172,020.9700	418,808.6097
Class R2 EUR - Acc	0.0000	255.1900	0.0000	255.1900
Class U EUR - Acc	3,729,791.6687	265,189.1623	253,154.4345	3,741,826.3965

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**990,835,082.38**	**95.61**
Shares			**990,636,904.73**	**95.59**
Belgium			**14,127,795.03**	**1.36**
SOLVAY	EUR	121,973	14,127,795.03	1.36
Canada			**32,164,880.85**	**3.10**
BALLARD POWER SYSTEMS INC	CAD	691,278	4,512,397.70	0.44
NUTRIEN - REGISTERED	CAD	335,006	27,652,483.15	2.67
China			**60,462,662.84**	**5.83**
BYD COMPANY LTD -H-	HKD	477,500	14,924,647.97	1.44
CHINA SUNTIEN GREEN ENERGY CORP LTD-H-	HKD	13,867,000	6,492,518.80	0.63
SUNGROW POWER SUPPLY CO LTD	CNY	447,972	8,618,717.81	0.83
TITAN WIND ENERGY CO LTD A	CNY	3,352,577	8,107,356.18	0.78
WEICHAI POWER CO LTD -H-	HKD	3,904,000	5,886,971.34	0.57
XI AN LONGI SILICON MATERIALS CORP	CNY	2,305,991	16,432,450.74	1.59
Curacao			**16,237,647.58**	**1.57**
SLB	USD	284,971	16,237,647.58	1.57
Denmark			**4,961,065.60**	**0.48**
A.P. MOELLER-MAERSK -A-	DKK	2,342	4,961,065.60	0.48
France			**84,236,256.68**	**8.13**
AIR LIQUIDE SA	EUR	112,953	17,917,560.78	1.73
BUREAU VERITAS SA	EUR	485,615	13,839,032.96	1.34
CIE GENERALE DES ETABLISSEMENTS MICHELIN	EUR	823,214	25,887,263.06	2.50
ENGIE SA	EUR	1,354,833	19,157,841.26	1.85
PLASTIC OMNIUM SA	EUR	426,777	7,434,558.62	0.72
Germany			**63,197,212.41**	**6.10**
AURUBIS	EUR	46,161	4,846,873.33	0.47
BMW AG	EUR	161,899	16,392,669.03	1.58
SIEMENS AG REG	EUR	158,166	24,546,816.74	2.37
SIEMENS ENERGY - REGISTERED SHS	EUR	838,460	17,410,853.31	1.68
Ireland			**20,631,792.42**	**1.99**
LINDE PLC	USD	62,343	20,631,792.42	1.99
Italy			**63,727,029.94**	**6.15**
ENI SPA	EUR	1,504,828	23,102,725.60	2.23
ERG SPA	EUR	384,886	11,562,030.48	1.12
INDUSTRIE DE NORA	EUR	340,779	6,310,256.71	0.61
ITALGAS SPA REG	EUR	2,134,045	12,434,350.91	1.20
SNAM SPA	EUR	2,032,558	10,317,666.24	1.00
Japan			**162,294,006.98**	**15.66**
AISIN CORPORATION	JPY	324,200	9,423,474.66	0.91
ASAHI KASEI CORPORATION	JPY	1,587,700	11,993,972.68	1.16
HONDA MOTOR CO LTD	JPY	455,600	11,235,410.18	1.08
KAWASAKI HEAVY INDUSTRIES	JPY	772,200	17,570,374.54	1.70
KAWASAKI KISEN KAISHA LTD	JPY	361,300	7,484,655.40	0.72
KUBOTA CORP	JPY	423,900	6,317,182.83	0.61
KYOCERA CORP	JPY	202,200	10,426,797.93	1.01
MITSUI AND CO LTD	JPY	860,700	25,282,581.89	2.44

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
NIPPON SHOKUBAI CO LTD	JPY	173,000	7,290,090.48	0.70
OBAYASHI CORP	JPY	3,025,600	23,405,382.83	2.26
PANASONIC HLDGS - REGISTERED SHS	JPY	849,300	7,836,977.99	0.76
TOYOTA MOTOR CORP	JPY	874,700	12,756,109.26	1.23
YAMAHA MOTOR CO LTD	JPY	460,200	11,270,996.31	1.09
Netherlands			**37,698,973.53**	**3.64**
CNH INDUSTRIAL NV	EUR	602,084	10,560,377.25	1.02
KONINKLIJKE VOPAK	EUR	408,285	12,247,203.07	1.18
OCI REG.SHS	EUR	438,909	14,891,393.21	1.44
Norway			**11,355,198.48**	**1.10**
NEL ASA	NOK	6,687,422	11,355,198.48	1.10
Portugal			**22,582,493.87**	**2.18**
EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	EUR	4,561,921	22,582,493.87	2.18
South Korea			**13,084,783.56**	**1.26**
DOOSANFC --- REGISTERED SHS	KRW	485,477	13,084,783.56	1.26
Spain			**24,037,731.74**	**2.32**
EDP RENOVAVEIS SA	EUR	578,736	12,536,155.16	1.21
IBERDROLA SA	EUR	985,601	11,501,576.58	1.11
Sweden			**39,238,102.31**	**3.79**
BOLIDEN --- REGISTERED SHS	SEK	162,345	7,249,052.44	0.70
POWERCELL SWEDEN	SEK	392,451	5,221,523.84	0.50
SSAB SWEDISH STEEL -A- FREE	SEK	2,623,571	18,628,422.84	1.80
VOLVO AB -B-	SEK	411,965	8,139,103.19	0.79
Switzerland			**22,953,841.99**	**2.21**
ABB LTD REG SHS	CHF	164,128	5,671,954.36	0.55
SGS SA REG SHS	CHF	7,136	17,281,887.63	1.67
United Kingdom			**66,415,793.05**	**6.41**
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC	USD	552,940	15,161,614.80	1.46
INTERTEK GROUP PLC	GBP	208,539	11,155,382.06	1.08
ITM POWER PLC	GBP	2,890,119	3,604,396.44	0.35
JOHNSON MATTHEY	GBP	405,279	11,256,427.48	1.09
NATIONAL GRID PLC	GBP	866,274	10,931,670.35	1.05
SSE PLC	GBP	674,231	14,306,301.92	1.38
United States of America			**231,229,635.87**	**22.31**
3M CO	USD	126,371	14,542,774.68	1.40
AIR PRODUCTS & CHEMICALS INC	USD	96,231	30,842,997.81	2.98
BAKER HUGHES RG-A REGISTERED SHS -A-	USD	658,528	20,901,678.72	2.02
BLOOM ENERGY	USD	1,040,369	25,936,399.17	2.50
CF INDUSTRIES HOLDINGS INC	USD	50,828	4,305,131.60	0.42
CLEARWAY ENERGY INC	USD	446,415	14,307,600.75	1.38
CUMMINS - REGISTERED	USD	108,410	27,052,631.40	2.61
EMERSON ELECTRIC CO	USD	251,593	22,698,720.46	2.19
NEXTERA ENERGY PARTNERS LP	USD	208,780	15,303,574.00	1.48
PLUG POWER INC	USD	1,095,833	18,651,077.66	1.80
SEMPRA ENERGY	USD	62,262	9,982,466.46	0.96
THE CHEMOURS WHEN ISSUED	USD	733,844	26,704,583.16	2.58
Rights			**198,177.65**	**0.02**

Securities portfolio as at 31/01/23

Denomination		Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Spain				**198,177.65**	**0.02**
IBERDROLA SA	19.01.23 RIGHT	EUR	970,615	198,177.65	0.02
Undertakings for Collective Investment				**41,509,769.11**	**4.01**
Shares/Units in investment funds				**41,509,769.11**	**4.01**
Luxembourg				**41,509,769.11**	**4.01**
AMUNDI FUNDS CASH USD Z USD		USD	21,054	21,507,444.83	2.08
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP		USD	18,041	20,002,324.28	1.93
Total securities portfolio				**1,032,344,851.49**	**99.62**

CPR Invest - Blue Economy

Statement of net assets as at 31/01/23

	Expressed in USD
Assets	**103,265,282.19**
Securities portfolio at market value	98,065,220.52
Cost price	*89,910,610.58*
Cash at banks and liquidities	4,990,866.29
Receivable on subscriptions	12,392.99
Net unrealised appreciation on forward foreign exchange contracts	116.34
Dividends receivable on securities portfolio	29,712.46
Receivable on foreign exchange	57,286.18
Other assets	109,687.41
Liabilities	**804,038.05**
Payable on redemptions	8,296.43
Net unrealised depreciation on financial futures	273,522.50
Management fees, advisory fees and Management Company fees payable	313,296.04
Performance fees payable	1,081.41
Payable on foreign exchange	57,300.43
Other liabilities	150,541.24
Net asset value	**102,461,244.14**

Statistics

		31/01/23	31/07/22
Total Net Assets	**USD**	**102,461,244.14**	**35,221,113.64**
Class A EUR - Acc			
Number of shares		358,084.4324	36,271.0966
Net asset value per share	EUR	102.98	108.57
Class A EURH - Acc			
Number of shares		100.0000	-
Net asset value per share	EUR	102.46	-
Class A USD - Acc			
Number of shares		19.5930	-
Net asset value per share	USD	112.27	-
Class E EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	99.65	104.35
Class F EUR - Acc			
Number of shares		2,206.0033	199.8500
Net asset value per share	EUR	94.68	99.99
Class I EUR - Acc			
Number of shares		28,290.0011	9,140.0000
Net asset value per share	EUR	100.35	105.40
Class I USD - Acc			
Number of shares		20.3310	-
Net asset value per share	USD	102.26	-
Class M2 EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	103.66	108.96
Class O EUR - Acc			
Number of shares		55,330.0000	20,000.0000
Net asset value per share	EUR	101.07	105.79
Class U EUR - Acc			
Number of shares		468,507.8281	249,421.5448
Net asset value per share	EUR	104.18	110.26

Changes in number of shares outstanding from 01/08/22 to 31/01/23

	Shares outstanding as at 01/08/22	Shares issued	Shares redeemed	Shares outstanding as at 31/01/23
Class A EUR - Acc	36,271.0966	337,518.6609	15,705.3251	358,084.4324
Class A EURH - Acc	0.0000	100.0000	0.0000	100.0000
Class A USD - Acc	0.0000	19.5930	0.0000	19.5930
Class E EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class F EUR - Acc	199.8500	2,017.0041	10.8508	2,206.0033
Class I EUR - Acc	9,140.0000	19,150.0233	0.0222	28,290.0011
Class I USD - Acc	0.0000	20.3310	0.0000	20.3310
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O EUR - Acc	20,000.0000	35,330.0000	0.0000	55,330.0000
Class U EUR - Acc	249,421.5448	256,179.3286	37,093.0453	468,507.8281

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**98,065,220.52**	**95.71**
Shares			**98,044,611.06**	**95.69**
Australia			**503,819.87**	**0.49**
BRAMBLES	AUD	59,632	503,819.87	0.49
Belgium			**1,055,186.09**	**1.03**
SOLVAY	EUR	9,110	1,055,186.09	1.03
Bermuda			**256,469.85**	**0.25**
ORIENT OVERSEAS	HKD	15,500	256,469.85	0.25
Canada			**1,661,596.92**	**1.62**
LOBLAW COMPANIES	CAD	18,600	1,661,596.92	1.62
Cayman Islands			**346,457.23**	**0.34**
SITC INTERNATIONAL HOLDINGS CO LTD	HKD	159,000	346,457.23	0.34
China			**533,211.31**	**0.52**
CHINA COSCO HOLDINGS -H-	HKD	516,000	533,211.31	0.52
Denmark			**1,827,677.21**	**1.78**
ORSTED	DKK	14,874	1,313,723.04	1.28
SCHOUW AND CO -B-	DKK	6,655	513,954.17	0.50
Finland			**971,734.63**	**0.95**
STORA ENSO -R-	EUR	68,327	971,734.63	0.95
France			**12,252,581.12**	**11.96**
AIR LIQUIDE SA	EUR	9,705	1,539,489.23	1.50
CIE DE SAINT-GOBAIN	EUR	24,296	1,386,619.55	1.35
ENGIE SA	EUR	108,271	1,530,992.11	1.49
GAZTRANSPORT ET TECHNIGAZ SA	EUR	8,208	904,801.29	0.88
NEXANS SA	EUR	10,650	1,123,100.60	1.10
VEOLIA ENVIRONNEMENT SA	EUR	133,332	3,935,805.84	3.84
VINCI SA	EUR	16,274	1,831,772.50	1.79
Germany			**4,116,609.21**	**4.02**
SIEMENS AG REG	EUR	15,351	2,382,422.16	2.33
SIEMENS ENERGY - REGISTERED SHS	EUR	31,414	652,320.38	0.64
SYMRISE AG	EUR	10,219	1,081,866.67	1.06
Hong Kong			**1,740,088.61**	**1.70**
BEIJING ENTERPRISES HOLDINGS LTD -RC-	HKD	400,000	1,357,395.06	1.32
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	HKD	862,000	382,693.55	0.37
Ireland			**993,184.92**	**0.97**
PENTAIR PLC	USD	17,934	993,184.92	0.97
Italy			**3,352,519.99**	**3.27**
ENEL SPA	EUR	145,682	852,952.89	0.83
PRYSMIAN SPA	EUR	61,538	2,499,567.10	2.44
Japan			**8,278,125.20**	**8.08**
HITACHI ZOSEN CORP	JPY	127,600	839,906.02	0.82
KURITA WATER INDUSTRIES LTD	JPY	37,400	1,679,541.37	1.64

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
MITSUBISHI HEAVY INDUSTRIES LTD	JPY	23,900	933,615.11	0.91
NICHIREI CORP	JPY	86,200	1,802,281.94	1.76
NISSUI CORPORATION	JPY	573,900	2,378,653.85	2.32
YAMAHA MOTOR CO LTD	JPY	26,300	644,126.91	0.63
Mexico			**1,543,068.18**	**1.51**
ARCA CONTINENT	MXN	174,400	1,543,068.18	1.51
Netherlands			**4,152,504.99**	**4.05**
ARCADIS	EUR	45,145	1,947,460.77	1.90
DSM KONINKLIJKE	EUR	8,386	1,071,966.32	1.05
TECHNIP ENER --- BEARER AND REG SHS	EUR	58,596	1,133,077.90	1.11
Norway			**5,369,041.80**	**5.24**
AKER SOLUTIONS	NOK	209,330	821,957.22	0.80
BAKKAFROST	NOK	15,467	956,209.82	0.93
LEROY SEAFOOD GROUP ASA	NOK	116,793	685,211.40	0.67
MOWI ASA	NOK	113,634	2,093,891.96	2.04
SALMAR	NOK	17,535	811,771.40	0.79
Portugal			**1,304,525.44**	**1.27**
EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	EUR	263,529	1,304,525.44	1.27
Singapore			**533,643.94**	**0.52**
KEPPEL CORPORATION LTD	SGD	92,900	533,643.94	0.52
Spain			**1,989,740.73**	**1.94**
EDP RENOVAVEIS SA	EUR	36,747	795,986.59	0.78
IBERDROLA SA	EUR	102,296	1,193,754.14	1.17
Switzerland			**2,562,974.84**	**2.50**
SGS SA REG SHS	CHF	494	1,196,363.86	1.17
SIG GROUP --- REGISTERED SHS	CHF	38,631	951,119.03	0.93
SIKA - REGISTERED SHS	CHF	1,475	415,491.95	0.41
United Kingdom			**2,823,232.63**	**2.76**
INTERTEK GROUP PLC	GBP	20,643	1,104,256.53	1.08
MONDI PLC	GBP	50,172	940,738.02	0.92
SSE PLC	GBP	36,677	778,238.08	0.76
United States of America			**39,876,616.35**	**38.92**
ADVANCED DRAINAGE	USD	25,651	2,586,646.84	2.52
AGILENT TECHNOLOGIES	USD	17,090	2,599,047.20	2.54
AIR PRODUCTS & CHEMICALS INC	USD	3,103	994,542.53	0.97
AMERCIAN WATER WORKS CO INC	USD	17,434	2,728,246.66	2.66
AQUA AMERICA --- REGISTERED SHS	USD	35,670	1,666,859.10	1.63
BAKER HUGHES RG-A REGISTERED SHS -A-	USD	64,794	2,056,561.56	2.01
BALL CORP	USD	41,262	2,403,098.88	2.35
CROWN HOLDINGS INC	USD	18,148	1,599,927.68	1.56
DARLING INGREDIENT INC	USD	34,835	2,309,212.15	2.25
ECOLAB INC	USD	19,657	3,043,493.31	2.97
EMERSON ELECTRIC CO	USD	22,408	2,021,649.76	1.97
ENERGY RECOVERY INC	USD	43,334	958,981.42	0.94
HILTON WORLDWIDE HLDGS INC REG SHS	USD	13,551	1,966,114.59	1.92
IDEX CORP	USD	6,386	1,530,596.48	1.49
INGERSOLL RAND INC	USD	45,485	2,547,160.00	2.49
MUELLER WATER PROD SERIES A	USD	143,163	1,811,011.95	1.77
SUN COMMUNITIES	USD	9,093	1,426,327.98	1.39

Securities portfolio as at 31/01/23

Denomination		Currency	Quantity/ Notional	Market value (in USD)	% of net assets
THERMO FISHER SCIENT SHS		USD	3,692	2,105,658.36	2.06
WASTE MANAGEMENT		USD	14,033	2,171,326.09	2.12
XYLEM INC		USD	12,981	1,350,153.81	1.32
Rights				**20,609.46**	**0.02**
Spain				**20,609.46**	**0.02**
IBERDROLA SA	19.01.23 RIGHT	EUR	100,939	20,609.46	0.02
Total securities portfolio				**98,065,220.52**	**95.71**

CPR Invest - Circular Economy (launched on 14/12/22)

CPR Invest - Circular Economy (launched on 14/12/22)

Statement of net assets as at 31/01/23

	Expressed in USD
Assets	**19,751,060.66**
Securities portfolio at market value	18,203,760.98
Cost price	*17,555,025.12*
Cash at banks and liquidities	751,069.29
Receivable for investments sold	493,719.23
Receivable on subscriptions	57,462.89
Dividends receivable on securities portfolio	7,165.33
Receivable on foreign exchange	233,923.74
Other assets	3,959.20
Liabilities	**838,220.01**
Payable on investments purchased	496,162.66
Net unrealised depreciation on financial futures	63,587.50
Management fees, advisory fees and Management Company fees payable	7,986.00
Performance fees payable	411.88
Payable on foreign exchange	233,807.76
Other liabilities	36,264.21
Net asset value	**18,912,840.65**

CPR Invest - Circular Economy (launched on 14/12/22)

Statistics

		31/01/23
Total Net Assets	**USD**	**18,912,840.65**
Class A EUR - Acc		
Number of shares		20.0000
Net asset value per share	EUR	99.39
Class E EUR - Acc		
Number of shares		71,621.0846
Net asset value per share	EUR	102.84
Class H EUR - Acc		
Number of shares		20.0000
Net asset value per share	EUR	99.56
Class M2 EUR - Acc		
Number of shares		20.0000
Net asset value per share	EUR	99.49
Class O EUR - Acc		
Number of shares		72,000.0000
Net asset value per share	EUR	99.60
Class U EUR - Acc		
Number of shares		28,922.0796
Net asset value per share	EUR	99.29

CPR Invest - Circular Economy (launched on 14/12/22)

Changes in number of shares outstanding from 14/12/22 to 31/01/23

	Shares outstanding as at 14/12/22	Shares issued	Shares redeemed	Shares outstanding as at 31/01/23
Class A EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class E EUR - Acc	0.0000	73,990.6490	2,369.5644	71,621.0846
Class H EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class M2 EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class O EUR - Acc	0.0000	72,000.0000	0.0000	72,000.0000
Class U EUR - Acc	0.0000	28,961.9296	39.8500	28,922.0796

CPR Invest - Circular Economy (launched on 14/12/22)

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**18,203,760.98**	**96.25**
Shares			**18,203,760.98**	**96.25**
Australia			**180,897.62**	**0.96**
BRAMBLES	AUD	21,411	180,897.62	0.96
Austria			**422,798.40**	**2.24**
ANDRITZ AG	EUR	7,104	422,798.40	2.24
Canada			**46,998.84**	**0.25**
BALLARD POWER SYSTEMS INC	CAD	7,200	46,998.84	0.25
Denmark			**725,684.09**	**3.84**
CHRISTIAN HANSEN	DKK	1,273	93,591.15	0.49
ORSTED	DKK	3,615	319,289.28	1.69
VESTAS WIND SYSTEMS - BEARER AND/OR SHS	DKK	10,779	312,803.66	1.65
Finland			**232,178.18**	**1.23**
NESTE	EUR	2,727	129,809.49	0.69
STORA ENSO -R-	EUR	7,198	102,368.69	0.54
France			**3,082,155.72**	**16.30**
CARREFOUR SA	EUR	6,901	130,934.70	0.69
CIE DE SAINT-GOBAIN	EUR	6,157	351,391.86	1.86
CIE GENERALE DES ETABLISSEMENTS MICHELIN	EUR	7,039	221,352.47	1.17
DANONE SA	EUR	5,181	283,085.57	1.50
KERING	EUR	306	189,595.01	1.00
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	346	300,618.64	1.59
SCHNEIDER ELECTRIC SE	EUR	2,465	397,069.44	2.10
SEB SA	EUR	702	73,076.72	0.39
SODEXO SA	EUR	3,179	314,251.37	1.66
VEOLIA ENVIRONNEMENT SA	EUR	15,784	465,925.35	2.46
VERALLIA SASU	EUR	9,644	354,854.59	1.88
Germany			**335,845.32**	**1.78**
SIEMENS AG REG	EUR	2,164	335,845.32	1.78
Ireland			**903,546.20**	**4.78**
JOHNSON CONTROLS INTL	USD	5,739	399,262.23	2.11
PENTAIR PLC	USD	3,073	170,182.74	0.90
SMURFIT KAPPA PLC	EUR	3,400	141,905.47	0.75
TRANE TECH - REGISTERED SHS	USD	1,073	192,195.76	1.02
Japan			**394,340.34**	**2.09**
DAIKIN INDUSTRIES LTD	JPY	1,200	207,343.57	1.10
SONY CORP	JPY	2,100	186,996.77	0.99
Luxembourg			**213,023.71**	**1.13**
BEFESA SA	EUR	3,729	213,023.71	1.13
Netherlands			**522,026.49**	**2.76**
DSM KONINKLIJKE	EUR	2,519	321,998.95	1.70
SIGNIFY NV	EUR	5,566	200,027.54	1.06
Norway			**107,294.13**	**0.57**
TOMRA SYSTEMS ASA	NOK	6,119	107,294.13	0.57

CPR Invest - Circular Economy (launched on 14/12/22)

Securities portfolio as at 31/01/23

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Spain			**808,417.22**	**4.27**
EDP RENOVAVEIS SA	EUR	21,337	462,186.46	2.44
INDITEX SHARE FROM SPLIT	EUR	11,139	346,230.76	1.83
Sweden			**234,642.89**	**1.24**
HEXAGON --- REGISTERED SHS -B-	SEK	20,601	234,642.89	1.24
Switzerland			**927,624.16**	**4.90**
ABB LTD REG SHS	CHF	7,276	251,444.85	1.33
NESTLE SA REG SHS	CHF	2,542	308,445.78	1.63
SIG GROUP --- REGISTERED SHS	CHF	14,936	367,733.53	1.94
United Kingdom			**1,338,547.99**	**7.08**
CRODA INTL - REGISTERED SHS	GBP	4,448	377,084.93	1.99
DIAGEO PLC	GBP	5,011	217,157.31	1.15
PENNON GROUP --- REGISTERED SHS	GBP	22,930	259,010.58	1.37
SEVERN TRENT PLC	GBP	7,582	262,859.58	1.39
SSE PLC	GBP	10,483	222,435.59	1.18
United States of America			**7,727,739.68**	**40.86**
AGCO CORP	USD	3,063	423,092.19	2.24
AIRBNB INC	USD	279	30,999.69	0.16
ALBEMARLE - REGISTERED SHS	USD	1,037	291,863.65	1.54
AMERCIAN WATER WORKS CO INC	USD	2,650	414,698.50	2.19
AQUA AMERICA --- REGISTERED SHS	USD	2,040	95,329.20	0.50
BALL CORP	USD	4,386	255,440.64	1.35
BLOOM ENERGY	USD	1,947	48,538.71	0.26
CHARGEPOINT HLDG - REGISTERED SHS -A-	USD	2,776	33,700.64	0.18
CROWN HOLDINGS INC	USD	1,515	133,562.40	0.71
DARLING INGREDIENT INC	USD	5,313	352,198.77	1.86
DEERE & CO	USD	1,020	431,296.80	2.28
ECOLAB INC	USD	852	131,915.16	0.70
EMERSON ELECTRIC CO	USD	3,241	292,403.02	1.55
ENPHASE ENERGY	USD	1,083	239,754.54	1.27
ETSY	USD	422	58,058.76	0.31
FIRST SOLAR INC	USD	2,924	519,302.40	2.75
FUELCELL ENERGY/REGSH	USD	8,149	29,825.34	0.16
GREEN PLAINS RENEW	USD	1,964	68,288.28	0.36
HAIN CELESTIAL GROUP INC	USD	2,574	52,818.48	0.28
HOME DEPOT INC	USD	838	271,654.46	1.44
INGERSOLL RAND INC	USD	5,102	285,712.00	1.51
INTL FLAVORS & FRAG	USD	2,426	272,827.96	1.44
KEYSIGHT TECHNOLOGIES	USD	401	71,919.35	0.38
MARRIOTT VACATIONS WORLDWIDE WHEN ISSUED	USD	830	132,833.20	0.70
MICROSOFT CORP	USD	1,447	358,581.07	1.90
NIKE INC	USD	2,078	264,591.74	1.40
OWENS CORNING SHS	USD	2,984	288,403.60	1.52
PARKER-HANNIFIN CORP	USD	842	274,492.00	1.45
RENT A CENTER	USD	1,854	49,854.06	0.26
REPUBLIC SERVICES -A-	USD	2,085	260,249.70	1.38
ROPER TECHNOLOGIES	USD	213	90,897.75	0.48
TELEDYNE TECHNOLOGIES	USD	814	345,347.64	1.83
TRIMBLE	USD	2,163	125,583.78	0.66
VONTIER - REG SHS W/I	USD	11,327	260,860.81	1.38
WASTE MANAGEMENT	USD	3,043	470,843.39	2.49
Total securities portfolio			**18,203,760.98**	**96.25**

CPR Invest
Additional Information

Additional information

1 - General information

CPR Invest (the "Company") was incorporated in Luxembourg as a "Société d'Investissement à Capital Variable" (SICAV) on August 19, 2014 and qualifies as an open-ended collective investment company. The Company is submitted to Part I of the amended law of December 17, 2010 relating to Undertakings for Collective Investment in Transferable Securities (the "Law"). The Company is incorporated for an unlimited period and is registered under the number B189795.

The Company qualifies as an Undertaking for Collective Investment in Transferable Securities (UCITS) under the Directive 2009/65/EC of the European Parliament and of the Council of July 13, 2009 on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities. The European Directive 2014/91/EU ("UCITS V") amending Directive 2009/65/EC on undertakings for collective investment in transferable securities, which is applicable to the Company, came into force on March 18, 2016. It is implemented in national law under the Luxembourg Act of May 10, 2016 implementing Directive 2014/91/EU.

The Company has the structure of an umbrella fund with the ability to provide investors with investment opportunities in a variety of Sub-Funds.

The Company has appointed CPR Asset Management, a "société anonyme" governed by French laws to act as its Management Company (the "Management Company"), pursuant to a management company services agreement dated August 19, 2014. Under this agreement, the Management Company provides investment management services, administrative agency, registrar and transfer agency services and marketing, principal distribution and sales services to the Company, subject to the overall supervision and control of the Board of Directors of the Company.

As at January 31, 2023, the following Sub-Funds are open:
CPR Invest - Silver Age
CPR Invest - Reactive
CPR Invest - Defensive
CPR Invest - Dynamic
CPR Invest - Global Silver Age
CPR Invest - Global Disruptive Opportunities
CPR Invest - Climate Action Euro
CPR Invest - Food for Generations
CPR Invest - Megatrends
CPR Invest - GEAR Emerging
CPR Invest - GEAR World
CPR Invest - Education
CPR Invest - Climate Bonds Euro
CPR Invest - Climate Action
CPR Invest - Future Cities
CPR Invest - Global Lifestyles
CPR Invest - Global Resources
CPR Invest - Global Gold Mines
CPR Invest - Smart Trends
CPR Invest - Social Impact
CPR Invest - MedTech
CPR Invest - Credixx Active US High Yield
CPR Invest - Credixx Global High Yield
CPR Invest - Hydrogen
CPR Invest - Blue Economy
CPR Invest – Circular Economy (launched on 14/12/22)

At closing date, the following Sub-Funds are Feeders of the T-units of French Mutual Investment Funds:
CPR Invest - Silver Age
CPR Invest - Reactive
CPR Invest - Defensive
CPR Invest – Dynamic

Shareholders may be offered various classes of shares:

Classes of shares	Available to
Class A	All Investors
Class A1	All Investors of certain countries
Class A2	All Investors of certain countries
Class A (followed by 1 to 3 lowercase letter)	Clients of specific distributors
Class CA	All Investors - charity share class
Class B (followed by 1 to 3 lowercase letter)	Subscriptions made exclusively on digital platforms through distributors who do not provide investment advice/assessment of suitability in relation of that share class
Class E	Early bird Institutional Investors who are first subscribers at fund inception until a certain threshold or a certain period is reached
Class F	Clients of authorised distributors
Class H	UCITS, UCIs, mandates or pension vehicles established or managed in Italy by Amundi Group companies
Class I	Institutional Investors

Additional information

1 - General information

Class I2	All Institutional Investors of certain countries
Class I (followed by 1 to 3 lowercase letter)	Specific Institutional Investors
Class CI	Institutional Investors – charity share class
Class SI	Super Institutional Investors
Class M (followed by 1 to 3 characters)	Clients of authorized distributors
Class O	Multi thematics portfolios managed by the Management Company or other authorized portfolios
Class R	Intermediaries or providers of individual portfolio management services that are prohibited, by law or contract, from receiving inducements
Class R2	Intermediaries or providers of individual portfolio management services that are prohibited, by law or contract, from receiving inducements
Class CR	Intermediaries or providers of individual portfolio management services that are prohibited, by law or contract, from receiving inducements – charity share class
Class R (followed by 1 to 3 lowercase letter)	Intermediaries or providers of individual portfolio management services that are prohibited by law or contract, form receiving inducements – with specific conditions
Class RE	Retirement schemes promoted by Amundi Group companies
Class T1	Feeder portfolios management by directly or by delegation by the Management Company
Class T2	Feeder portfolios management by the Amundi Japan
Class T3	Feeder portfolios management by the Management Company authorised
Class U (followed by 1 to 3 characters)	Clients of authorized distributors
Class Z	Multi strategies portfolios managed by an Amundi Group companies
Class N	Portfolios managed by the Management Company on behalf of Insurances Companies of Crédit Agricole Group

The abbreviation of the distribution policy Acc or Dist will be indicated in the name of the share class and indicates whether shares are accumulation (Acc) or distribution (Dist).

The share class currency will be added in the name of all shares, regardless of the currency in which they are denominated.

The letter H will be added in the name of share class if the share is hedged*.

For shares with a target dividend amount, the abbreviation of the nature and frequency of dividend payments will be mentioned, i.e. MD (monthly), QD (quarterly), YD (yearly).

The detail of each class of shares offered within each Sub-Fund is disclosed in the current prospectus of the Company.

* Hedged Classes of shares : this operation aims to hedge the exchange rate risk in the currency of the shares compared to the reference currency of the Sub-Funds.

2 - Foreign currency translation

The combined financial statements are expressed in EUR, the reference currency of the Company. The financial statements relating to the separate sub-funds are expressed in the reference currency of the relevant sub-fund.

The transactions and acquisition costs denominated in foreign currencies are converted into the accounting currency of each Sub-Fund based on the exchange rate in force on the date of the transaction or acquisition. Assets and liabilities denominated in foreign currencies are converted into the accounting currency of each Sub-Fund based on the exchange rate in force at the end of the financial year. Any resulting realised profits or losses are recognised in the Statement of Operations and Changes in Net Assets under the item “Net realised profit / loss on foreign exchange”.

As at January 31, 2023, the exchange rates used were the following:

1 EUR	=	3.9891	AED	1 EUR	=	1.54125	AUD	1 EUR	=	5.52955	BRL
1 EUR	=	1.44915	CAD	1 EUR	=	0.9978	CHF	1 EUR	=	867.6455	CLP
1 EUR	=	7.33825	CNH	1 EUR	=	7.3384	CNY	1 EUR	=	23.799	CZK
1 EUR	=	7.43925	DKK	1 EUR	=	0.88215	GBP	1 EUR	=	8.51305	HKD
1 EUR	=	391.625	HUF	1 EUR	=	16,279.89025	IDR	1 EUR	=	88.9787	INR
1 EUR	=	141.2354	JPY	1 EUR	=	1,337.7964	KRW	1 EUR	=	20.41775	MXN
1 EUR	=	4.6328	MYR	1 EUR	=	10.84775	NOK	1 EUR	=	1.68055	NZD
1 EUR	=	4.71375	PLN	1 EUR	=	4.07595	SAR	1 EUR	=	11.37075	SEK
1 EUR	=	1.42745	SGD	1 EUR	=	35.8505	THB	1 EUR	=	20.42915	TRY
1 EUR	=	32.60865	TWD	1 EUR	=	1.08605	USD	1 EUR	=	18.92715	ZAR

Additional information

3 - Master-Feeder structure

The Sub-Funds CPR Invest - Silver Age, CPR Invest - Reactive, CPR Invest - Defensive, CPR Invest - Euro High Dividend and CPR Invest - Dynamic are each Feeder of a Master Fund, a French Mutual Investment Fund authorized by the *Autorité des Marchés Financiers* as a UCITS, as described as follows, and invests at least 85% of its assets in units of the Master Fund. The Sub-Funds may hold up to 15% of its assets in one or more of the following:

- Ancillary liquid assets,
- Financial derivative instruments, which may be used only for hedging purposes.

The Sub-Funds and the Master Funds are both managed by the Management Company. The financial years of the Master Funds end on December 31 each year.

The Feeder Sub-Funds are investing in Class T units of their respective Master Funds as follows:

Feeder Sub-Funds	Master Funds
CPR Invest - Silver Age	CPR Silver Age
CPR Invest - Reactive	CPR Croissance Réactive
CPR Invest - Defensive	CPR Croissance Défensive
CPR Invest - Euro High Dividend	CPR Euro High Dividend
CPR Invest - Dynamic	CPR Croissance Dynamique

Complete information about the Master Funds, including current prospectus, KIIDs, regulations, articles of incorporation and financial reports can be obtained free of charge at the Management Company's postal address, 90-93, Boulevard Pasteur, CS 61595, F-75730 Paris, France.

4 - Dividend distributions

The Fund distributed the following dividends during the period ended January 31, 2023:

Sub-funds	Share class	ISIN	Ccy	Dividend	Ex-date	Payment date
CPR Invest - Silver Age	Class A EUR - Dist	LU1203020513	EUR	55.13	06/12/22	07/12/22
CPR Invest - Reactive	Class A EUR - Dist	LU1203020943	EUR	26.97	06/12/22	07/12/22
CPR Invest - Defensive	Class A EUR - Dist	LU1203018376	EUR	27.05	06/12/22	07/12/22
CPR Invest - Dynamic	Class A EUR - Dist	LU1203019853	EUR	46.83	06/12/22	07/12/22
CPR Invest - Global Silver Age	Class A EUR - Dist	LU1291158407	EUR	0.50	06/12/22	07/12/22
	Class T1 EUR - Dist	LU1565312276	EUR	170.48	06/12/22	07/12/22
CPR Invest - Climate Action Euro	Class Z EUR - Dist	LU1653750841	EUR	2,029.80	06/12/22	07/12/22
CPR Invest - Food for Generations	Class A EUR - Dist	LU1653749322	EUR	0.10	06/12/22	07/12/22
	Class A USD - Dist	LU2013746008	USD	0.10	06/12/22	07/12/22
	Class I EUR - Dist	LU2013746859	EUR	0.64	06/12/22	07/12/22
CPR Invest - GEAR Emerging	Class N EUR - Dist	LU1811399358	EUR	299.91	06/12/22	07/12/22
CPR Invest - GEAR World ESG	Class N EUR - Dist	LU1811427159	EUR	204.55	06/12/22	07/12/22
CPR Invest - Climate Action	Class A EUR - Dist	LU1902443693	EUR	0.24	06/12/22	07/12/22
	Class A2 EUR - Dist	LU1902443859	EUR	0.06	06/12/22	07/12/22
CPR Invest - Future Cities	Class T1 EUR - Dist	LU2067131438	EUR	1.49	06/12/22	07/12/22
CPR Invest - Global Lifestyles	Class I EUR - Dist	LU1989767840	EUR	0.08	06/12/22	07/12/22
CPR Invest - Global Resources	Class A EUR - Dist	LU1989769200	EUR	0.61	06/12/22	07/12/22
	Class A USD - Dist	LU1989770398	USD	0.55	06/12/22	07/12/22
CPR Invest - Social Impact	Class A EUR - Dist	LU2036821747	EUR	0.38	06/12/22	07/12/22

Additional information

5 - Swing pricing

Significant subscriptions and redemptions may impact the net asset value of the Sub-Funds because of the portfolio adjustment costs related to investment and divestment transactions. This cost may originate from the difference between the transaction price and the valuation prices, taxes or brokerage fees.

For purposes of preserving the interests of the shareholders present in the Sub-Funds, the Board of Directors of the Company may decide to apply a swing pricing mechanism to any Sub-Fund with a trigger threshold.

As a result, as long as the absolute value of the balance of subscriptions and redemptions of all shares of the relevant Sub-Fund together is greater than the preset threshold, there will be an adjustment to the net asset value. Consequently, the net asset value will be adjusted as follows:
- on a Sub-Fund experiencing levels of net subscriptions on a Valuation Day, the net asset value per Share will be adjusted upwards and;
- on a Sub-Fund experiencing levels of net redemptions on a Valuation Day the net asset value per Share will be adjusted downwards.

The Swing Pricing mechanism may be imposed across all Sub-Funds with the exception of those Sub-Funds that are fully invested in other funds managed by the Management Company.

The Swing Factor will normally not exceed 2% of the net asset value of the Sub-Fund, but the Board of Directors can raise this limit in unusual market conditions to protect the interests of shareholders.

As at January 31, 2023, there were no swing adjustments.

6 - Changes in the composition of securities portfolio

The details of the changes in portfolio composition for the year ended January 31, 2023 are at the disposal of the shareholders at the registered office of the Company and are available upon request free of charge.

7 - Performance fees ESMA

In application of the ESMA Guidelines on performance fees (ESMA34-39-992) and Circular CSSF 20/764, the table below displays the actual amount of performance fees charged by each relevant Share Class and the percentage of these fees based on the Share Class Net Asset Value ("NAV"). Only the Share Classes for which performance fees have been charged are shown below:

Sub-Fund	Share Class	Sub-Fund Currency	ISIN	Amount of performance fees charged at 31/01/2023 (in Sub-Fund Currency)	Share Class Average Net Assets from 01/08/2022 to 31/01/2023 (in Sub-Fund Currency)	% in the Average Net Assets of the Share Class
CPR Invest - Silver Age	Class A EUR - Acc	EUR	LU1103786700	219.48	154,537,192.69	0.00%
	Class A EUR - Dist	EUR	LU1203020513	0.02	7,624,089.75	0.00%
	Class F EUR - Acc	EUR	LU1291159710	0.04	5,350,611.82	0.00%
	Class I EUR - Acc	EUR	LU1103787187	0.04	1,628,636.32	0.00%
	Class R EUR - Acc	EUR	LU1653750338	0.13	192,630.08	0.00%
	Class U EUR - Acc	EUR	LU2090777520	20.54	7,719,039.96	0.00%
			Total	**240.25**		
CPR Invest - Reactive	Class A EUR - Acc	EUR	LU1103787690	2,057.25	105,916,207.39	0.00%
	Class A EUR - Dist	EUR	LU1203020943	470.99	36,353,039.18	0.00%
	Class F EUR - Acc	EUR	LU1291159637	28.37	3,800,253.37	0.00%
	Class R EUR - Acc	EUR	LU1530898177	36.76	8,649,874.70	0.00%
			Total	**2,593.37**		
CPR Invest - Defensive	Class A EUR - Acc	EUR	LU1203018533	664.51	41,697,470.87	0.00%
	Class A EUR - Dist	EUR	LU1203018376	18.27	5,230,816.94	0.00%
	Class F EUR - Acc	EUR	LU1291159124	8.25	2,203,484.41	0.00%
	Class R EUR - Acc	EUR	LU1530898334	135.62	2,298,618.79	0.01%
			Total	**826.65**		
CPR Invest - Dynamic	Class A EUR - Acc	EUR	LU1203020190	5,932.08	56,583,735.74	0.01%
	Class A EUR - Dist	EUR	LU1203019853	720.42	8,044,100.43	0.01%
	Class F EUR - Acc	EUR	LU1291159553	501.88	4,695,264.46	0.01%
	Class R EUR - Acc	EUR	LU1530898763	885.02	11,966,236.45	0.01%
			Total	**8,039.40**		

Additional information

7 - Performance fees ESMA

Sub-Fund	Share Class	Sub-Fund Currency	ISIN	Amount of performance fees charged at 31/01/2023 (in Sub-Fund Currency)	Share Class Average Net Assets from 01/08/2022 to 31/01/2023 (in Sub-Fund Currency)	% in the Average Net Assets of the Share Class
CPR Invest - Global Silver Age	Class A CHFH - Acc	EUR	LU1734695270	19,318.65	4,984,179.21	0.39%
	Class A CZKH - Acc	EUR	LU1425272355	355,326.71	100,465,020.39	0.35%
	Class A EUR - Acc	EUR	LU1291158233	816,335.11	151,797,181.07	0.54%
	Class A EUR - Dist	EUR	LU1291158407	210,101.46	46,767,943.54	0.45%
	Class A USD - Acc	EUR	LU1425272603	4,209.37	534,309.48	0.79%
	Class A USDH - Acc	EUR	LU1734695197	253.07	65,593.96	0.39%
	Class F EUR - Acc	EUR	LU1291158589	21,790.93	7,077,629.66	0.31%
	Class I EUR - Acc	EUR	LU1291158316	809,436.78	150,115,378.10	0.54%
	Class I GBP - Acc	EUR	LU1425272785	1,100.55	196,479.93	0.56%
	Class I USD - Acc	EUR	LU1989771107	2,861.51	681,013.42	0.42%
	Class R EUR - Acc	EUR	LU1530898920	18,964.68	3,371,305.65	0.56%
	Class RE EUR - Acc	EUR	LU1746648382	13.46	2,511.12	0.54%
	Class U EUR - Acc	EUR	LU2090777793	35,423.45	8,924,987.20	0.40%
	Class Z EUR - Acc	EUR	LU1746648465	61,082.91	8,807,916.58	0.69%
			Total	**2,356,218.64**		
CPR Invest - Global Disruptive Opportunities	Class A CHFH - Acc	EUR	LU1816197591	8.24	7,566,770.57	0.00%
	Class A EUR - Acc	EUR	LU1530899142	88,749.98	1,952,360,548.04	0.00%
	Class A EUR - Dist	EUR	LU1530899654	1,459.07	99,043,010.97	0.00%
	Class A EURH1 - Acc	EUR	LU1903290036	5,814.71	116,319,058.13	0.00%
	Class A USD - Acc	EUR	LU1530899498	2,581.10	26,606,157.78	0.01%
	Class A1 EUR - Acc	EUR	LU2035461578	60.44	24,972,842.51	0.00%
	Class A lcl EUR - Acc	EUR	LU2035461495	1,472.45	4,498,691.24	0.03%
	Class F EUR - Acc	EUR	LU1565312433	1,518.73	77,963,533.16	0.00%
	Class F EURH1 - Acc	EUR	LU1903290200	112.57	4,388,457.79	0.00%
	Class I EUR - Acc	EUR	LU1530899811	11,558.40	286,579,944.27	0.00%
	Class I USD - Acc	EUR	LU1530900098	22,449.20	44,255,642.42	0.05%
	Class SI EUR - Acc	EUR	LU1746647814	93,692.53	192,778,704.25	0.05%
	Class R EUR - Acc	EUR	LU1530900684	37,057.67	265,166,812.59	0.01%
	Class U EUR - Acc	EUR	LU2090777959	116,657.33	149,612,146.45	0.08%
	Class Z EUR - Acc	EUR	LU1746648036	22,998.29	12,806,679.53	0.18%
			Total	**406,190.71**		
CPR Invest - Climate Action Euro	Class A EUR - Acc	EUR	LU1530900841	909.83	6,200,250.26	0.01%
	Class F EUR - Acc	EUR	LU1565312862	66.25	464,339.61	0.01%
	Class I EUR - Acc	EUR	LU1530901146	25,686.79	5,288,350.16	0.49%
	Class R EUR - Acc	EUR	LU1530901229	1.91	2,260.36	0.08%
	Class U EUR - Acc	EUR	LU2337251610	221.02	2,562,945.46	0.01%
	Class Z EUR - Acc	EUR	LU1584068610	13,837.96	5,052,868.03	0.27%
	Class Z EUR - Dist	EUR	LU1653750841	13,752.37	5,126,297.67	0.27%
			Total	**54,476.13**		
CPR Invest - Food for Generations	Class A CHFH - Acc	EUR	LU1816197757	21.70	5,599,129.72	0.00%
	Class A CZKH - Acc	EUR	LU2013746263	30.01	22,833,846.93	0.00%
	Class A EUR - Dist	EUR	LU1653749322	74.09	101,424,106.24	0.00%
	Class A EUR - Acc	EUR	LU1653748860	4,278.51	924,634,406.61	0.00%
	Class A USD - Acc	EUR	LU2013745885	113.26	45,720,493.01	0.00%
	Class A USD - Dist	EUR	LU2013746008	7.65	1,778,241.60	0.00%
	Class A ca EUR - Acc	EUR	LU2183821938	1,021.02	95,964,588.53	0.00%
	Class A lcl EUR - Acc	EUR	LU2035461222	0.41	1,131,157.87	0.00%
	Class F EUR - Acc	EUR	LU1653749678	96.27	21,381,142.30	0.00%
	Class F USD - Acc	EUR	LU2013746776	30.27	1,163,207.52	0.00%
	Class I EUR - Acc	EUR	LU1653749918	17,026.05	134,069,192.62	0.01%
	Class I USD - Acc	EUR	LU1989763344	274.06	3,297,257.53	0.01%
	Class R EUR - Acc	EUR	LU1653750171	24.69	19,532,636.31	0.00%
	Class R USD - Acc	EUR	LU2013746933	0.23	142,905.03	0.00%
	Class U EUR - Acc	EUR	LU2090778171	493.06	83,282,996.23	0.00%
			Total	**23,491.28**		

Additional information

7 - Performance fees ESMA

Sub-Fund	Share Class	Sub-Fund Currency	ISIN	Amount of performance fees charged at 31/01/2023 (in Sub-Fund Currency)	Share Class Average Net Assets from 01/08/2022 to 31/01/2023 (in Sub-Fund Currency)	% in the Average Net Assets of the Share Class
CPR Invest - Megatrends	Class A EUR - Acc	EUR	LU1734693812	2,927.78	137,996,521.22	0.00%
	Class F EUR - Acc	EUR	LU1734694117	419.93	24,671,188.00	0.00%
	Class R EUR - Acc	EUR	LU1734694380	820.91	98,870,894.85	0.00%
	Class U EUR - Acc	EUR	LU2346735058	8.00	22,977,197.44	0.00%
			Total	**4,176.62**		
CPR Invest - GEAR World ESG	Class A EUR - Acc	EUR	LU1811426342	2,064.81	20,276,145.42	0.01%
	Class I USD - Acc	EUR	LU1811426854	1.57	2,357.93	0.07%
	Class R EUR - Acc	EUR	LU1811426938	2,298.38	887,994.70	0.26%
			Total	**4,364.76**		
CPR Invest - Education	Class A EUR - Acc	EUR	LU1861294319	25,985.10	125,343,234.42	0.02%
	Class F EUR - Acc	EUR	LU1861294749	51.82	5,067,190.92	0.00%
	Class I EUR - Acc	EUR	LU1861294582	1,245.45	75,251,136.26	0.00%
	Class I USD - Acc	EUR	LU1989763187	171.88	20,053,528.54	0.00%
	Class R EUR - Acc	EUR	LU1861294665	565.45	41,041,993.30	0.00%
			Total	**28,019.70**	,	
CPR Invest - Climate Bonds Euro	Class A CHFH - Acc	EUR	LU2401972190	639.41	589,420.10	0.11%
	Class A EUR - Acc	EUR	LU1902444584	100,245.50	67,715,732.73	0.15%
	Class E EUR - Acc	EUR	LU1902445045	97,635.82	28,187,159.87	0.35%
	Class F EUR - Acc	EUR	LU2337252428	47.93	233,992.26	0.02%
	Class I EUR - Acc	EUR	LU1902444741	578,232.14	280,656,643.64	0.21%
	Class R EUR - Acc	EUR	LU1902444824	367.61	1,798.04	20.45%
			Total	**777,168.41**		
CPR Invest - Climate Action	Class A CZKH - Acc	EUR	LU2360924026	3,102.98	9,232,226.15	0.03%
	Class A EUR - Acc	EUR	LU1902443420	661,511.11	712,216,931.93	0.09%
	Class A EUR - Dist	EUR	LU1902443693	7,584.83	12,406,827.83	0.06%
	Class A lcl EUR - Acc	EUR	LU2035460927	1,440.86	1,305,617.44	0.11%
	Class E EUR - Acc	EUR	LU1902444154	47,906.52	24,301,133.76	0.20%
	Class F EUR - Acc	EUR	LU1902444402	397.38	21,803,816.81	0.00%
	Class I EUR - Acc	EUR	LU1902443933	69,152.55	48,743,221.92	0.14%
	Class I USD - Acc	EUR	LU1989773061	3.39	2,432.66	0.14%
	Class R EUR - Acc	EUR	LU1902444238	20,045.22	14,932,597.18	0.13%
	Class RE EUR - Acc	EUR	LU1951342515	3.01	2,676.94	0.11%
	Class U EUR - Acc	EUR	LU2090778338	10,347.66	221,108,632.62	0.00%
	Class Z EUR - Acc	EUR	LU2265521208	11,353.34	4,829,702.11	0.24%
			Total	**832,848.85**		
CPR Invest - Future Cities	Class A EUR - Acc	USD	LU1989763773	2,912.37	29,540,342.98	0.02%
	Class F EUR - Acc	USD	LU1989764078	154.09	2,769,924.99	0.02%
	Class R EUR - Acc	USD	LU1989764235	13.58	1,467,666.81	0.00%
	Class U EUR - Acc	USD	LU2090778411	845.75	12,441,266.34	0.01%
			Total	**3,925.79**		

Additional information

7 - Performance fees ESMA

Sub-Fund	Share Class	Sub-Fund Currency	ISIN	Amount of performance fees charged at 31/01/2023 (in Sub-Fund Currency)	Share Class Average Net Assets from 01/08/2022 to 31/01/2023 (in Sub-Fund Currency)	% in the Average Net Assets of the Share Class
CPR Invest - Global Lifestyles	Class A CZK - Acc	USD	LU1989767170	1,209.26	27,974,429.56	0.00%
	Class A EUR - Acc	USD	LU1989767253	16,437.32	287,515,695.38	0.01%
	Class A EUR - Dist	USD	LU1989767337	1,396.00	21,269,184.65	0.01%
	Class A EURH - Acc	USD	LU1989767410	2,796.29	98,454,557.63	0.00%
	Class A USD - Acc	USD	LU1989767923	2,281.61	66,163,648.31	0.00%
	Class A USD - Dist	USD	LU1989768061	57.33	1,388,325.53	0.00%
	Class A lcl EUR - Acc	USD	LU2067132246	1.43	1,799,200.26	0.00%
	Class F EURH - Acc	USD	LU1989767683	132.06	2,784,055.71	0.00%
	Class F USD - Acc	USD	LU1989768228	67.97	2,451,236.26	0.00%
	Class I EUR - Acc	USD	LU1989767766	26,960.88	53,116,813.60	0.05%
	Class I USD - Acc	USD	LU1989768574	949.62	3,408,095.55	0.03%
			Total	**52,289.77**		
CPR Invest - Global Resources	Class A CZK - Acc	USD	LU1989768814	8.88	5,860,226.16	0.00%
	Class A EUR - Acc	USD	LU1989769036	61,951.40	225,205,128.52	0.03%
	Class A EUR - Dist	USD	LU1989769200	1,421.43	18,059,889.33	0.01%
	Class A EURH - Acc	USD	LU1989769465	21,845.53	90,125,418.55	0.02%
	Class A USD - Acc	USD	LU1989770125	3,560.58	48,434,811.48	0.01%
	Class I EUR - Acc	USD	LU1989769978	39,702.70	22,454,105.23	0.18%
	Class I USD - Acc	USD	LU1989770711	85.75	11,731,804.48	0.00%
	Class U EUR - Acc	USD	LU2265520572	82,290.54	111,540,992.95	0.07%
			Total	**210,866.81**		
CPR Invest - Global Gold Mines	Class A CZK - Acc	USD	LU1989765125	0.85	4,138,742.29	0.00%
	Class I USD - Acc	USD	LU1989766875	11.08	3,095,216.28	0.00%
	Class RE EURH - Acc	USD	LU1989766107	4,704.15	11,148,656.37	0.04%
	Class U EUR - Acc	USD	LU2265520739	93.82	3,621,688.11	0.00%
			Total	**4,809.90**		
CPR Invest - Smart Trends	Class A EUR - Acc	EUR	LU1989771529	9,389.34	234,850,600.01	0.00%
	Class F EUR - Acc	EUR	LU1989771958	148.14	17,488,100.34	0.00%
	Class R EUR - Acc	EUR	LU1989772170	24.57	4,723,298.47	0.00%
	Class U EUR - Acc	EUR	LU2090778502	3,049.41	606,172,779.95	0.00%
	Class A ca EUR - Acc	USD	LU2183822159	1,116.47	89,760,157.20	0.00%
	Class F EUR - Acc	USD	LU2036822638	13.79	2,145,543.99	0.00%
	Class U EUR - Acc	USD	LU2125047345	593.59	59,456,436.25	0.00%
			Total	**14,335.31**		
CPR Invest - Medtech	Class A CZKH - Acc	USD	LU2183822316	16.07	26,977,159.74	0.00%
	Class A EUR - Acc	USD	LU2036816820	1,107.05	288,076,658.56	0.00%
	Class A EUR - Dist	USD	LU2036817042	22.25	14,406,830.61	0.00%
	Class A HUF - Acc	USD	LU2384387564	760.85	1,872,214.63	0.04%
	Class F EUR - Acc	USD	LU2036817984	20.09	12,789,120.46	0.00%
	Class R EUR - Acc	USD	LU2036817711	48.36	5,697,761.52	0.00%
	Class T3 EUR - Acc	USD	LU2384387481	5,778.72	21,534,207.93	0.03%
			Total	**7,753.39**		
CPR Invest - Credixx Active US High Yield	Class A EURH2 - Acc	USD	LU2036818958	28.81	12,121.62	0.24%
	Class A EUR - Acc	USD	LU2036818792	5,883.58	3,007,734.09	0.20%
	Class I EUR - Acc	USD	LU2036819097	42,968.58	16,086,209.78	0.27%
	Class I EURH2 - Acc	USD	LU2036819253	221,068.80	60,452,796.25	0.37%
			Total	**269,949.77**		

Additional information

7 - Performance fees ESMA

Sub-Fund	Share Class	Sub-Fund Currency	ISIN	Amount of performance fees charged at 31/01/2023 (in Sub-Fund Currency)	Share Class Average Net Assets from 01/08/2022 to 31/01/2023 (in Sub-Fund Currency)	% in the Average Net Assets of the Share Class
CPR Invest - Hydrogen	Class A CZKH - Acc	USD	LU2450391664	0.45	3,418,090.58	0.00%
	Class A EUR - Acc	USD	LU2389405080	471,223.90	285,768,655.74	0.16%
	Class A EURH - Acc	USD	LU2475552779	30.22	14,652,508.33	0.00%
	Class A ca EUR - Acc	USD	LU2389405247	9.34	16,115.33	0.06%
	Class A lcl EUR - Acc	USD	LU2389405320	4.76	1,037,359.34	0.00%
	Class F EUR - Acc	USD	LU2389405759	639.36	12,575,502.62	0.01%
	Class I EUR - Acc	USD	LU2389406054	208,931.81	62,273,829.71	0.34%
	Class I USD - Acc	USD	LU2464732267	9.00	3,944.59	0.23%
	Class R EUR - Acc	USD	LU2389405593	11,683.44	42,202,112.76	0.03%
	Class U EUR - Acc	USD	LU2389405833	1,186,030.80	368,354,979.15	0.32%
			Total	**1,878,563.08**		
CPR Invest - Blue Economy	Class A EUR - Acc	USD	LU2462251500	825.76	25,929,467.34	0.00%
	Class A USD - Acc	USD	LU2462249603	3.91	2,058.06	0.19%
	Class E EUR - Acc	USD	LU2462250874	0.21	2,026.90	0.01%
	Class F EUR - Acc	USD	LU2462250957	1.56	108,699.72	0.00%
	Class I USD - Acc	USD	LU2462250791	0.18	1,942.93	0.01%
	Class U EUR - Acc	USD	LU2462251682	249.79	43,596,171.30	0.00%
			Total	**1,081.41**		
CPR Invest - Circular Economy (launched on 14/12/22)	Class E EUR - Acc	USD	LU2503850484	411.88	7,865,382.05	0.01%
			Total	**411.88**		

For the period between 01/08/22 and 31/01/23, no performance fees were charged for all the Sub-Funds.

Additional information

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Global Silver Age	CPR Invest - Global Disruptive Opportunities	CPR Invest - Climate Action Euro
Assets used	*In EUR*	*In EUR*	*In EUR*
In absolute terms	142,460,049.30	419,372,406.10	9,937,485.22
As a % of lendable assets	13.76%	12.07%	13.97%
As a % of total net asset value	13.70%	11.82%	13.55%
Transactions classified according to residual maturities	*In EUR*	*In EUR*	*In EUR*
From 1 day to 1 week	-	-	-
From 1 week to 1 month	13,005,897.39	-	-
From 1 month to 3 months	5,631,814.99	42,595,961.12	-
Open maturity	123,822,336.92	376,776,444.97	9,937,485.55
The counterparties			
First name	Société Générale	BNP Paribas Securities Services	Société Générale
Gross volumes for open trades	96,532,531.70	290,477,542.17	5,112,154.71
country of domicile	France	France	France
Second name	IXIS CIB	Société Générale	IXIS CIB
Gross volumes for open trades	33,634,381.71	78,576,630.56	4,255,530.51
country of domicile	France	France	France
Third name	BNP Paribas Securities Services	IXIS CIB	Calyon
Gross volumes for open trades	12,293,135.89	29,134,998.16	569,800
country of domicile	France	France	France
Fourth name	-	Calyon	-
Gross volumes for open trades	-	17,323,200.00	-
country of domicile	-	France	-
Fifth name	-	Citigroup Global Markets Europe	-
Gross volumes for open trades	-	3,860,035.20	-
country of domicile	-	Germany	-
Transactions by country	France	France	France
	142,460,049.30	415,512,370.9	9,937,485.22
	-	Germany	
	-	3,860,035.20	

Additional information

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Global Silver Age	CPR Invest - Global Disruptive Opportunities	CPR Invest - Climate Action Euro
Collateral received	*In EUR*	*In EUR*	*In EUR*
Type:			
Cash	80,657,496.00	406,650,483.00	4,611,701.00
Bonds	25,975,698.18	-	-
Equity	39,227,199.64	29,680,706.11	5,621,493.86
Quality (Securities Collateral issuers rating)	AA, A, BBB-	BBB+	A+, A
Currency*:			
EUR	145,860,393.82	436,331,189.11	10,233,194.86
Classification according to residual maturities:			
Open maturity	145,860,393.82	436,331,189.11	10,233,194.86
The 10 largest issuers of collateral received			
First name	TELEFONICA	EDENRED	SES
Amount	31,064,323.17	28,936,796.85	2,888,316.44
Second name	DEXIA	REPSOL SA	BBVA
Amount	25,975,698.18	743,909.26	1,495,689.68
Third name	BBVA	-	BANCO SANTANDER
Amount	8,162,876.47	-	1,237,487.74
Revenue and expenditure components	*In EUR*	*In EUR*	*In EUR*
Revenue component of the Company:			
In absolute amount	164,892.13	5,965,802.02	6,471.12
In % of gross revenue	64.93%	77.82%	65.22%
Revenue component of Amundi Intermediation, Paris	59,378.07	1,133,299.95	2,300.93
Revenue component of CPR Asset Management	29,689.04	566,649.97	1,150.46
In absolute amount	89,067.11	1,699,949.92	3,451.39
In % of gross revenue	35.07%	22.18%	34.78%

Additional information

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Food for Generations	CPR Invest - GEAR Emerging	CPR Invest - GEAR World ESG
Assets used	*In EUR*	*In EUR*	*In EUR*
In absolute terms	224,019,043.03	231,506.26	22,636,719.39
As a % of lendable assets	13.07%	0.45%	10.36%
As a % of total net asset value	12.87%	0.44%	10.18%
Transactions classified according to residual maturities	*In EUR*	*In EUR*	*In EUR*
From 1 day to 1 week	-	-	837,258.26
From 1 week to 1 month	-	-	2,350,492.12
From 1 month to 3 months	40,022,861.82	-	4,902,055.20
From 3 months to 6 months	3,105,977.15	-	-
Open maturity	180,890,204.06	231,506.26	14,546,910.81
The counterparties			
First name	Société Générale	BNP Paribas Securities Services	Société Générale
Gross volumes for open trades	115,168,761.01	198,930.85	12,628,150.60
country of domicile	France	France	France
Second name	BofA Europe	BofA Europe	BNP Paribas Securities Services
Gross volumes for open trades	43,922,531.31	32,575.41	5,330,741.28
country of domicile	France	France	France
Third name	IXIS CIB	-	Calyon
Gross volumes for open trades	42,638,095.92	-	3,493,020.00
country of domicile	France	-	France
Fourth name	BNP Paribas Arbitrage SNC	-	IXIS CIB
Gross volumes for open trades	16,850,767.60	-	1,184,807.52
country of domicile	France	-	France
Fifth name	BNP Paribas Securities Services	-	-
Gross volumes for open trades	4,199,939.20	-	-
country of domicile	France	-	-
Sixth name	Calyon	-	-
Gross volumes for open trades	1,048,200.00	-	-
country of domicile	France	-	-
Seventh name	Citigroup Global Markets Europe	-	-
Gross volumes for open trades	190,748.00	-	-
country of domicile	Germany	-	-
Transactions by country	France	France	France
	223,828,295.03	231,506.26	22,636,719.39
	Germany	-	
	190,748.00	-	

Additional information

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Food for Generations	CPR Invest - GEAR Emerging	CPR Invest - GEAR World ESG
Collateral received	*In EUR*	*In EUR*	*In EUR*
Type:			
Cash	148,004,474.08	247,326.00	13,927,459.00
Equity	79,839,108.87	-	9,375,738.35
Quality (Securities Collateral issuers rating)	A-, BBB, BBB-, BB+, BB	-	A+
Currency*:			
EUR	227,843,582.95	247,326.00	23,303,197.35
Classification according to residual maturities:			
Open maturity	227,843,582.95	247,326.00	23,303,197.35
The 10 largest issuers of collateral received			
First name	UNICREDIT SPA	-	BANCO SANTANDER
Amount	34,408,190.43	-	8,168,473.97
Second name	OMV AG	-	SES
Amount	13,318,648.30	-	1,207,264.38
Third name	STMICROELECTRONICS	-	-
Amount	11,169,792.70	-	-
Fourth name	FERROVIAL SA	-	-
Amount	6,059,590.42	-	-
Fifth name	VALEO	-	-
Amount	5,673,229.97	-	-
Sixth name	ING GROEP NV	-	-
Amount	3,225,997.91	-	-
Seventh name	TELEFONICA	-	-
Amount	2,691,956.92	-	-
Eighth name	NEXI SPA	-	-
Amount	1,981,606.48	-	-
Ninth name	GECINA SA	-	-
Amount	1,310,095.74	-	-
Revenue and expenditure components	*In EUR*	*In EUR*	*In EUR*
Revenue component of the Company:			
In absolute amount	110,499.45	1,630.74	21,772.11
In % of gross revenue	59.56%	65.00%	65.07%
Revenue component of Amundi Intermediation, Paris	50,017.11	585.47	7,792.35
Revenue component of CPR Asset Management	25,008.56	292.73	3,896.18
In absolute amount	75,025.67	878.20	11,688.53
In % of gross revenue	40.44%	35.00%	34.93%

Additional information

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Education	CPR Invest - Climate Action	CPR Invest - Global Lifestyles
Assets used	*In EUR*	*In EUR*	*In USD*
In absolute terms	28,404,977.51	161,267,848.03	99,092,830.26
As a % of lendable assets	8.74%	11.25%	12.88%
As a % of total net asset value	8.37%	11.06%	12.74%
Transactions classified according to residual maturities	*In,EUR*	*In EUR*	*In USD*
From 1 month to 3 months	-	-	3,191,972.57
Open maturity	28,404,977.51	161 267 848.03	95,900,857.70
The counterparties			
First name	BNP,Paribas,Securities,Services	BNP,Paribas,Securities,Services	Société,Générale
Gross volumes for open trades	15,167,210.98	67 746 112.49	56,365,383.53
country of domicile	France	France	France
Second name	Société,Générale	Société,Générale	BNP,Paribas,Securities,Services
Gross volumes for open trades	7,261,048.29	53,590,410.40	22,931,509.23
country of domicile	France	France	France
Third name	IXIS,CIB	Calyon	IXIS CIB
Gross volumes for open trades	5,976,718.24	23,817,640.00	15,421,130.19
country of domicile	France	France	France
Fourth name	-	IXIS CIB	Calyon
Gross volumes for open trades	-	16,113,685.13	2,641,572.26
country of domicile	-	France	France
Fifth name	-	-	Citigroup Global Markets Europe
Gross volumes for open trades	-	-	1,568,486.68
country of domicile	-	-	Germany
Sixth name	-	-	BNP Paribas Arbitrage SNC
Gross volumes for open trades	-	-	156,391.20
country of domicile	-	-	France
Seventh name	-	-	BofA Europe
Gross volumes for open trades	-	-	8,357.16
country of domicile	-	-	France
Transactions by country	France	France	France
	28,404,977.51	161,267,848.03	97,524,343.58
	-	-	Germany
	-	-	1,568,486.68

Additional information

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Education	CPR Invest - Climate Action	CPR Invest - Global Lifestyles
Collateral received	*In EUR*	*In EUR*	*In USD*
Type:			
Cash	23,262,819.00	152,246,736.85	64,730,677.16
Equity	6,056,330.80	16,820,072.29	35,931,086.05
Quality (Securities Collateral issuers rating)	A	BBB, BB	
Currency*:			
EUR	29,319,149.80	169,066,809.14	100,661,763.21
Classification according to residual maturities:			
Open maturity	29,319,149.80	169,066,809.14	100,661,763.21
The 10 largest issuers of collateral received			
First name	BBVA	FAURECIA	TELEFONICA
Amount	6,056,330.80	12,394,771.95	13,035,442.69
Second name	-	DEUTSCHE LUFTHANSA	BUREAU VERITAS
Amount	-	2,936,918.75	12,138,174.32
Third name	-	STELLANTIS	BANCO SANTANDER
Amount	-	1,488,381.59	7,126,462.82
Fourth name	-	-	NORDEA BANK
Amount	-	-	3,631,006.21
Revenue and expenditure components	*In EUR*	*In EUR*	*In USD*
Revenue component of the Company:			
In absolute amount	16,323.57	100,490.41	97,257.91
In % of gross revenue	50.00%	65.08%	64.93%
Revenue component of Amundi Intermediation, Paris	10,882.79	35,950.10	35,014.66
Revenue component of CPR Asset Management	5,441.39	17,975.05	17,507.33
In absolute amount	16,324.18	53,925.15	52,521.99
In % of gross revenue	50.00%	34.92%	35.07%

Additional information

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Global Resources	CPR Invest - Global Gold Mines	CPR Invest - Medtech
Assets used	*In USD*	*In USD*	*In USD*
In absolute terms	117,720,772.48	71,796,200.93	23,680,208.10
As a % of lendable assets	13.04%	13.83%	4.01%
As a % of total net asset value	13.06%	13.86%	4.04%
Transactions classified according to residual maturities	*In USD*	*In USD*	*In USD*
From 1 day to 1 week	7,098,719.28	-	-
From 1 week to 1 month	3,301,729.90	-	-
Open maturity	107,320,323.30	71,796,200.93	23,680,208.10
The counterparties			
First name	Société,Générale	Société,Générale	IXIS CIB
Gross volumes for open trades	108,846,780.24	59,920,168.26	13,206,866.25
country of domicile	France	France	France
Second name	BNP,Paribas,Securities,Services	BNP,Paribas,Securities,Services	BNP,Paribas,Securities,Services
Gross volumes for open trades	7,929,071.69	6,590,215.92	4,838,150.69
country of domicile	France	France	France
Third name	Calyon	IXIS CIB	Société,Générale
Gross volumes for open trades	495,195.21	5,285,816.75	4,499,853.93
country of domicile	France	France	France
Fourth name	IXIS CIB	-	BofA Europe
Gross volumes for open trades	16,113,685.13	-	1,135,337.23
country of domicile	France	-	France
Transactions by country	France	France	France
	117,720,772.48	71,796,200.93	23,680,208.10

Additional information

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Global Resources	CPR Invest - Global Gold Mines	CPR Invest - Medtech
Collateral received	*In USD*	*In USD*	*In USD*
Type:			
Cash	20,126,056.29	7,018,716.50	11,043,718.81
Equity	106,938,293.52	66,630,114.46	13,664,282.41
Quality (Equity Collateral issuers rating)	AA, AA-, A ,A-, BBB+, BBBB	A, BBB, B+	AA-, BB-, BBB+
Currency*:			
EUR	127,064,349.81	73,648,830.96	24,708,001.22
Classification according to residual maturities:			
Open maturity	127,064,349.81	73,648,830.96	24,708,001.22
The 10 largest issuers of collateral received			
First name	SAFRAN SA	VALLOUREC	NORDEA BANK
Amount	44,849,794.27	29,918,201.66	6,770,952.40
Second name	DEUTSCHE BOERSE	UNICREDIT SPA	GETLINK SE
Amount	15,578,840.26	20,841,919.79	4,307,787.59
Third name	HENKEL AG	INFINEON TECH	REPSOL SA
Amount	14,121,715.95	10,439,909.27	2,585,542.42
Fourth name	ALLIANZ SE	BBVA	-
Amount	13,237,340.89	5,430,083.74	-
Fifth name	MUENCHENER RUECK	-	-
Amount	8,688,475.45	-	-
Sixth name	ARKMA	-	-
Amount	5,835,111.40	-	-
Seventh name	BAYER AG	-	-
Amount	3,275,822.36	-	-
Eighth name	SAINT GOBAIN	-	-
Amount	891,969.60	-	-
Ninth name	SES	-	-
Amount	459,223.35	-	-
Revenue and expenditure components	*In USD*	*In USD*	*In USD*
Revenue component of the Company:			
In absolute amount	120,703.66	80,340.75	27,313.59
In % of gross revenue	49.16%	73.81%	66.96%
Revenue component of Amundi Intermediation, Paris	83,215.37	19,009.67	8,985.66
Revenue component of CPR Asset Management	41,607.68	9,504.84	4,492.83
In absolute amount	124,823.05	28,514.51	13,478.49
In % of gross revenue	50.84%	26.19%	33.04%

*Collateral received in original currency

All transactions are bilateral transactions. Cash collateral is not reused.

Additional information

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

REVERSE REPURCHASE AGREEMENTS	Credixx Active US High Yield	Credixx Global High Yield
Assets used	*In USD*	*In EUR*
In absolute terms	21,855,000.00	167,169,750.00
As a % of total net asset value	24,16%	88,71%
Transactions classified according to their residual maturities	*In USD*	*In EUR*
From 1 month to 3 months	21,855,000.00	167,169,750.00
Collateral received	*In USD*	*In EUR*
Type:		
Bonds		
Quality (Bond collateral issuers rating):	AA+, A	A, A- BBB+ and BBB
Currency*:		
EUR	21,573,585.00	165,940,078.00
Classification according to residual maturities		
From 1 month to 3 months	-	9,981,350
From 6 months to 1 year	-	20,898,840.00
Above 1 year	21,573,585.00	135,059,888.00
The 10 largest issuers of collateral received	*In USD*	*In EUR*
First name	United Kingdom	United States
Amount	9,570,200.00	60,665,240.50
Second name	Mexico	United Kingdom
Amount	7,139,560	27,138,357.50
Third name	United States	Australia
Amount	4,863,825.00	19,894,700.00
Fourth name	-	Luxembourg
Amount	-	15,921,620.00
Fifth name	-	Republic of Korea
Amount	-	13,809,750.00
Sixth name	-	Belgium
Amount	-	11,849,040.00
Seventh name	-	Netherland
Amount	-	5,368,397.50
Eighth name	-	France
Amount	-	3,836,289.50
Ninth name	-	Denmark
Amount	-	3,708,033.00
Tenth name	-	Germany
Amount	-	2,996,760.00
Counterparties	*In USD*	*In USD*
First name	Banco Bilbao Vizcaya	Banco Bilbao Vizcaya
Amount	21,573,585.00	165,940,078.00
Revenue and expenditure components		
Revenue component of the fund:		
In absolute amount	527,991.30	1,137,104.57
In % of gross revenue	100.00%	100.00%
Expenditure component of the fund:		
In absolute amount	-	-
In % of gross revenue	-	-

*Collateral received in original currency

CACEIS Bank, Luxembourg Branch is the sole Depositary of reverse repurchase agreement transactions.
All transactions are bilateral transactions. Collaterals received in relation to reverse repurchase agreements cannot be sold, re-invested or pledged.
As at the reporting date, there was no collateral granted with respect to reverse repurchase agreements.

CPR Invest

Additional information for investors in Germany

For investors in Germany, the following Compartments are available:

- **CPR Invest – Defensive**
- **CPR Invest – Dynamic**
- **CPR Invest – Climate Action Euro**
- **CPR Invest – Food For Generations**
- **CPR Invest – Global Disruptive Opportunities**
- **CPR Invest – Global Gold Mines**
- **CPR Invest – Global Lifestyles**
- **CPR Invest – Global Resources**
- **CPR Invest – Global Silver Age**
- **CPR Invest – MedTech**
- **CPR Invest – Silver Age**
- **CPR Invest – Reactive**
- **CPR Invest – Education**
- **CPR Invest – Climate Action**
- **CPR Invest – Climate Bonds Euro**
- **CPR Invest – Future Cities**
- **CPR Invest – Credixx Global High Yield**
- **CPR Invest – Social Impact**
- **CPR Invest – Hydrogen**
- **CPR Invest – Blue Economy**
- **CPR Invest - Circular Economy**

For the following Compartment of CPR Invest no notification for public distribution in the Federal Republic of Germany was submitted and Shares in this Comparment may NOT be publicly offered to investors within the scope of the German investment law. As a consequence, the following Compartment is NOT available to investors in Germany :

- **CPR Invest – GEAR Emerging**
- **CPR Invest – GEAR World**
- **CPR Invest – Megatrends**
- **CPR Invest – Smart Trends**
- **CPR Invest – Credixx Active US High Yield**
- **CPR Invest – Euro High Dividend (liquidated on 08/09/22)**

CACEIS Bank S.A., Germany Branch, Lilienthalallee 34-36, D-80939 München, has undertaken the function of Information Agent for the Federal Republic of Germany (the "German Information Agent").

Furthermore, we want to point out that no investment units were issued as printed individual certificates. Applications for the redemption and conversion of Shares may be sent to the registered office of the Custodian in Luxembourg: CACEIS Bank Luxembourg S.A., 5, allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg.

All payments to investors, including redemption proceeds and potential distributions, may upon request, be paid through the Custodian in Luxembourg.

The prospectus, the key investor information documents, the Articles of Incorporation of the Company and the annual and semi-annual reports (once available) may be obtained, free of charge, in hardcopy form at the office of the German Information Agent during normal business hours.

Issue, redemption and conversion prices of Shares and any other information to the shareholders are also available, free of charge, from the German Information Agent.

The issue, redemption and conversion prices of Shares and any other information to the shareholders will be published in Germany on the website : http://www.cpr-am.fr/fr/index.php and on www.fundinfo.com.

In addition, investors in the Federal Republic of Germany will get informed by means of a durable medium (§ 167 Investment Code) in the following cases:

- suspension of the redemption of the units,
- termination of the management of the fund or its liquidation,
- any amendments to the articles of incorporation which are inconstant with the previous investment principles, which affect material investor rights or which relate to remuneration and reimbursement of expenses that may be paid or made out of the asset pool,
- merger of the fund with one or more other funds and
- the change of the fund into a feeder fund or the modification of a master fund.