

CPR Invest

Société d'Investissement à Capital Variable (SICAV)

**Annual report, including Audited Financial Statements
as at 31/07/24**

R.C.S. Luxembourg N B189795

CPR Invest

Additional information for investors in Germany

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 ESG**
- **CPR Invest – Megatrends**
- **CPR Invest – Smart Trends**
- **CPR Invest – Credixx Active US High Yield**

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Table of contents

Organisation and administration	3
Report of the Portfolio Managers	4
Audit report	14
Combined statement of net assets as at 31/07/24	19
Combined statement of operations and changes in net assets for the year ended 31/07/24	20
Sub-funds:	21
CPR Invest - Silver Age	21
CPR Invest - Reactive	27
CPR Invest - Defensive	33
CPR Invest - Dynamic	39
CPR Invest - Global Silver Age	45
CPR Invest - Global Disruptive Opportunities	53
CPR Invest - Climate Action Euro	61
CPR Invest - Food For Generations	68
CPR Invest - Megatrends	76
CPR Invest - GEAR Emerging	82
CPR Invest - GEAR World ESG	91
CPR Invest - Education	99
CPR Invest - Climate Bonds Euro	107
CPR Invest - Climate Action	118
CPR Invest - Future Cities	126
CPR Invest - Global Lifestyles	133
CPR Invest - Global Resources	141
CPR Invest - Global Gold Mines	149
CPR Invest - Smart Trends	155
CPR Invest - Social Impact	161
CPR Invest - MedTech	168
CPR Invest - Credixx Active US High Yield	175
CPR Invest - Credixx Global High Yield	181
CPR Invest - Hydrogen	187
CPR Invest - Blue Economy	195
CPR Invest - Circular Economy	202
CPR Invest - European Strategic Autonomy	209
CPR Invest - B&W European Strategic Autonomy 2028	216
CPR Invest - B&W European Strategic Autonomy 2028 II	224
CPR Invest - B&W Climate Target 2028 (launched on 28/09/2023)	231
CPR Invest - B&W Climate Target 2028 II (launched on 30/11/2023)	239
CPR Invest - Climate Ultra Short Term Bond (launched on 15/11/2023)	247
CPR Invest - B&W Climate Target 2027 (launched on 29/04/2024)	255
CPR Invest - B&W European Strategic Autonomy 2029 (launched on 22/07/2024)	263
CPR Invest - Montpensier M Sport Solutions (launched on 02/07/2024)	270
Notes to the financial statements - Schedule of derivative instruments	276
Other notes to the financial statements	300
Additional unaudited information	329

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

CPR Invest

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
Administrative & Financial Management Director
CPR Asset Management

Directors :

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
Independant 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

Administrative 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

Cabinet de Révision Agréé

Deloitte Audit S.à r.l.
20, Boulevard de Kockelscheuer
L-1821 Luxembourg
Grand Duchy of Luxembourg

Report of the Portfolio Managers

Economic situation from August 1, 2023 to July 31, 2024

The period was marked by the end of the monetary tightening phase in developed countries. The United States Federal Reserve (Fed) left its Fed Funds target range unchanged at 5.25/5.50% over the period and the European Central Bank (ECB) made its first rate cut in June 2024 by lowering its deposit rate by 25 bps to 3.75%. The Fed and the ECB continued their policy of Quantitative Tightening, i.e. balance sheet reduction, thus pushing governments to issue more on the bond markets.

In terms of monetary policy, one of the surprises came from the Bank of Japan (BoJ), which ended a long period of negative rates in March 2024, before raising its main policy rate again to 0.25% on July 31, 2024. The weakness of the yen, at its lowest in nearly 40 years, remained a focus for the Japanese authorities and the BoJ. Despite several unilateral interventions in the foreign exchange market, the Ministry of Finance failed to sustainably boost the yen. The yen generally depreciated over the period.

During the period, markets were occasionally gripped by fears of a reacceleration of inflation. For example, long-term rates rose significantly in the 3rd quarter of 2023 before falling in the 4th quarter of 2023 and rising again at the start of 2024. In the 3rd quarter of 2023, fears about inflation had a negative impact on the equity markets. On the contrary, the rise in long-term rates in the 1st quarter of 2024 did not prevent the equity markets from progressing.

Overall, developed economies showed resilience in the 2nd half of 2023 and the 1st half of 2024 and the recession that the market had anticipated for a while did not materialise. Growth prospects even improved slightly thanks to the improvement in the energy situation and the resilience of the labour market and therefore consumption. That said, in the United States, the ISM (Institute for Supply Management) surveys deteriorated slowly but surely over the period. In the eurozone, the synthetic PMI (Purchasing Managers' Index) has gradually recovered but has remained generally close to the stagnation signal. Despite the occasional surprises, a clear phase of disinflation took place on both sides of the Atlantic. In the eurozone, the unemployment rate has regularly reached new lows since the creation of the zone while it has risen slowly in the United States.

In China, household consumption remained disappointing in a context of very degraded confidence. On the other hand, industrial production remained solid. Activity in the real estate sector remained very sluggish and sale prices continued to fall. New measures to support real estate have been discussed in order to reduce the stock of available housing - which is close to historical highs according to official figures. Inflation has remained very low and has sometimes gone into negative territory. The People's Bank of China (PBoC) has continued to lower its key rates.

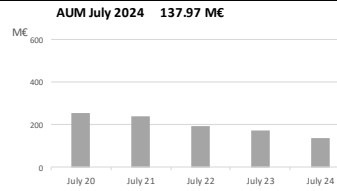
CPR Invest

ANNUAL REPORT JULY 2024 - SICAV CPR INVEST

CPR INVEST - SILVER AGE

CREATION DATE August 2014

The Sub-Fund's objective is to outperform the European equity markets over the long-term, at least five years, by taking advantage of the momentum of European equities associated with the ageing of the population.



Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year Annualised	6.74%	7.58%	12.67%
3 years Annualised	1.36%	2.18%	7.18%
5 years Annualised	3.92%	4.72%	8.62%
Since inception	6.95%	7.78%	7.79%

**100.0% MSCI EUROPE (15)

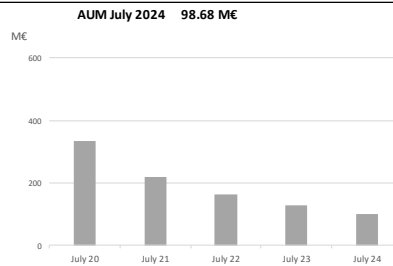
COUNTRIES OF MARKETING

SWISS, SWEDEN, SINGAPORE, PORTUGAL, ITALY, GREECE, FRANCE, SPAIN, BELGIUM, AUSTRIA, GERMANY

CPR INVEST - REACTIVE

CREATION DATE August 2014

The Sub-Fund's objective is to deliver over the medium term – with a minimum of 4 years – an annual performance, net of fees, above capitalized €STR Index + 4,70%.



Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year Annualised	6.35%	7.19%	7.67%
3 years Annualised	1.08%	1.87%	1.53%
5 years Annualised	2.10%	2.91%	4.55%
Since inception	4.56%	4.86%	5.27%

**100% ESTR CAPITALISED (OIS)

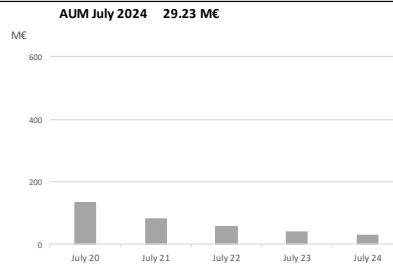
COUNTRIES OF MARKETING

SWISS, SWEDEN, UNITED KINGDOM, CZECH REPUBLIC, PORTUGAL, THE NETHERLANDS, NORWAY, ITALY, FRANCE, FINLAND, SPAIN, BULGARIA, BELGIUM, AUSTRIA, GERMANY

CPR INVEST - DEFENSIVE

CREATION DATE March 2015

The Sub-Fund's objective is to deliver over the medium term – 2 years minimum – an annual performance, net of fees, above capitalized €STR index + 2,50%, with an expected maximum volatility of 7%.



Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year Annualised	2.33%	3.03%	7.67%
3 years Annualised	-0.09%	0.60%	0.82%
5 years Annualised	0.04%	0.73%	2.33%
Since inception	2.98%	2.20%	0.00%

**100% ESTR CAPITALISED (OIS) since January 2022

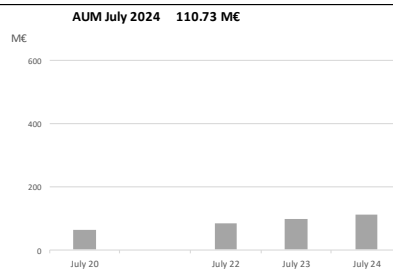
COUNTRIES OF MARKETING

SWISS, SWEDEN, UNITED KINGDOM, CZECH REPUBLIC, PORTUGAL, THE NETHERLANDS, ITALY, FRANCE, FINLAND, SPAIN, BULGARIA, BELGIUM, AUSTRIA, GERMANY

CPR INVEST - DYNAMIC

CREATION DATE March 2015

The Sub-Fund's investment objective is to deliver over a long-term investment horizon – at least five years – a higher return than the one of the composite benchmark: [20% J.P. Morgan Global Government Bond Index Global Return EUR Hedged + 80% EUR MSCI World Net Return].



Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year Annualised	13.77%	14.66%	18.88%
3 years Annualised	4.97%	5.80%	7.21%
5 years Annualised	7.74%	8.56%	-
Since inception	5.63%	8.59%	10.32%

**20% JP MORGAN GBI GLOBAL TRADED INDEX HEDGED + 80% MSCI WORLD

COUNTRIES OF MARKETING

SWISS, SWEDEN, UNITED KINGDOM, CZECH REPUBLIC, PORTUGAL, THE NETHERLANDS, ITALY, FRANCE, FINLAND, SPAIN, BULGARIA, BELGIUM, AUSTRIA, GERMANY

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CPR INVEST - GLOBAL SILVER AGE

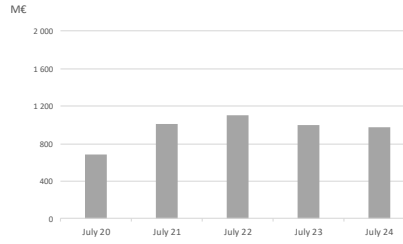
CREATION DATE September 2015

The Sub-Fund's objective is to outperform global equity markets over the long-term period (at least five years) by taking advantage of the dynamics of international securities associated with the ageing of the population, while incorporating Environmental, Social and Governance (E, S, and G) criteria into the investment process.

COUNTRIES OF MARKETING

SWISS, SWEDEN, SLOVAKIA, SINGAPORE, UNITED KINGDOM, CZECH REPUBLIC, PORTUGAL, THE NETHERLANDS, NORWAY, ITALY, HUNGARY, FRANCE, FINLAND, SPAIN, DENMARK, BELGIUM, AUSTRIA, GERMANY

AUM July 2024 970.08 M€



Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year Annualised	6.53%	7.47%	15.49%
3 years Annualised	0.58%	1.50%	10.14%
5 years Annualised	5.16%	6.05%	12.68%
Since inception	5.38%	6.30%	11.22%

**100.0% MSCI WORLD

CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES

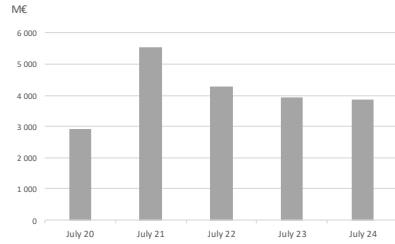
CREATION DATE December 2016

The Sub-Fund's objective is to outperform global equity markets over a long-term period (minimum of five years) by investing in shares of companies which either establish or benefit - fully or partly - from disruptive business models.

COUNTRIES OF MARKETING

SWISS, SWEDEN, SLOVAKIA, SINGAPORE, UNITED KINGDOM, ROMANIA, CZECH REPUBLIC, PORTUGAL, THE NETHERLANDS, NORWAY, ITALY, IRELAND, HUNGARY, GREECE, FRANCE, FINLAND, SPAIN, UNITED ARAB EMIRATES, DENMARK, BULGARIA, BELGIUM, AUSTRIA, GERMANY

AUM July 2024 3871.98 M€



Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year Annualised	17.35%	18.75%	15.49%
3 years Annualised	-3.30%	-2.16%	10.14%
5 years Annualised	7.05%	8.16%	12.68%
Since inception	8.86%	10.04%	11.15%

**100.0% MSCI WORLD

CPR INVEST - CLIMATE ACTION EURO

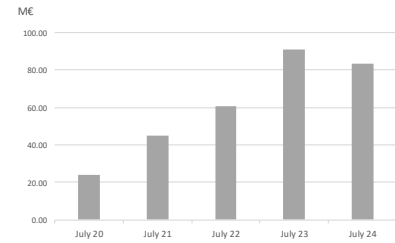
CREATION DATE December 2016

The Sub-Fund's objective is to outperform the Euro zone equity markets over the long-term period (minimum of five years), with the intention of generating an indirect climate impact, by investing in Euro zone equities committed to combatting climate change. In addition, the Sub-Fund integrates Environmental, Social and Governance (E, S, and G) criteria in the investment process.

COUNTRIES OF MARKETING

SWISS, SWEDEN, CZECH REPUBLIC, THE NETHERLANDS, ITALY, FRANCE, FINLAND, SPAIN, BELGIUM, AUSTRIA, GERMANY

AUM July 2024 83.22 M€



Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year Annualised	8.54%	9.43%	9.06%
3 years Annualised	4.62%	5.41%	5.75%
5 years Annualised	5.87%	6.64%	7.62%
Since inception	4.88%	5.70%	6.95%

**100.0% MSCI EMU

CPR INVEST - FOOD FOR GENERATIONS

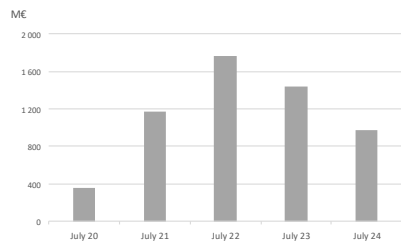
CREATION DATE September 2017

The Sub-Fund's objective is to outperform global equity markets over a long-term period (minimum of five years), with the intention of generating an indirect impact on the agri-food transition, by investing in international equities involved in any part of the food value chain. In addition, the Sub-Fund integrates while integrating Environmental, Social and Governance (E, S, and G) criteria in the investment process.

COUNTRIES OF MARKETING

SWISS, SWEDEN, SINGAPORE, UNITED KINGDOM, CZECH REPUBLIC, PORTUGAL, THE NETHERLANDS, NORWAY, ITALY, GREECE, FRANCE, FINLAND, SPAIN, DENMARK, BELGIUM, AUSTRIA, GERMANY

AUM July 2024 971.74 M€



Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year Annualised	1.88%	2.77%	15.49%
3 years Annualised	-1.90%	-1.09%	10.14%
5 years Annualised	2.80%	3.65%	12.68%
Since inception	4.00%	4.83%	12.33%

**100.0% MSCI WORLD

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CPR INVEST - MEGATRENDS

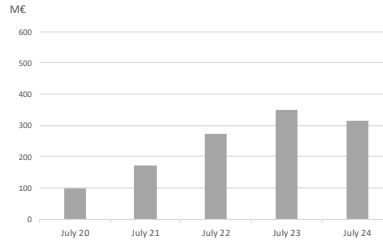
CREATION DATE December 2017

AUM July 2024 315.07 M€

The Sub-Fund's objective is to outperform global equity markets over a long-term period (minimum of five years) by investing in equity funds or equities that benefit from global thematic trends.

COUNTRIES OF MARKETING

SWISS, SWEDEN, SLOVAKIA, UNITED KINGDOM, CZECH REPUBLIC, PORTUGAL, THE NETHERLANDS, NORWAY, ITALY, FRANCE, FINLAND, SPAIN, DENMARK, BULGARIA, BELGIUM, AUSTRIA



Net Performances in EUR	A-ACC EUR	I-ACC EUR*	Benchmark**
1 year Annualised	7.29%	-	15.49%
3 years Annualised	1.27%	-	10.14%
5 years Annualised	6.07%	-	12.68%
Since inception	5.94%	3.04%	11.76%

* Share Class closed since May 2019

**100.0% MSCI WORLD

CPR INVEST - GEAR EMERGING

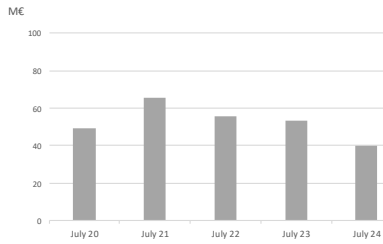
CREATION DATE October 2018

AUM July 2024 39.88 M€

The Sub-Fund's objective is to outperform over a long-term period (minimum of five years) the MSCI Emerging Markets.

COUNTRIES OF MARKETING

SWISS, SWEDEN, UNITED KINGDOM, CZECH REPUBLIC, PORTUGAL, THE NETHERLANDS, FRANCE, FINLAND, SPAIN, BELGIUM, AUSTRIA



Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year Annualised	9.07%	10.13%	3.49%
3 years Annualised	-3.78%	-2.86%	0.27%
5 years Annualised	2.50%	3.42%	4.00%
Since inception	4.82%	5.75%	6.58%

**100% MSCI EM (EMERGING MARKETS) NET RETURN

CPR INVEST - GEAR WORLD ESG

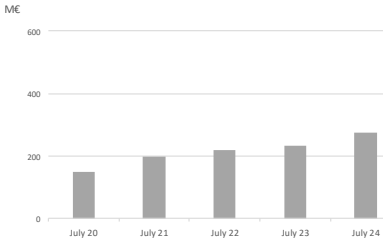
CREATION DATE October 2018

AUM July 2024 276.23 M€

The Sub-Fund's objective is to outperform over a long-term period (minimum of five years) the MSCI ACWI Net Return Index, while integrating ESG criteria into the Sub-Fund's stock selection and analysis process.

COUNTRIES OF MARKETING

SWISS, SWEDEN, UNITED KINGDOM, CZECH REPUBLIC, PORTUGAL, THE NETHERLANDS, FRANCE, FINLAND, SPAIN, BELGIUM, AUSTRIA



Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year Annualised	19.57%	20.55%	14.54%
3 years Annualised	7.20%	8.10%	9.01%
5 years Annualised	10.26%	11.14%	11.67%
Since inception	7.79%	9.83%	11.27%

**100% MSCI ACWI

CPR INVEST - EDUCATION

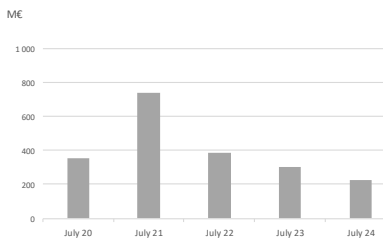
CREATION DATE October 2018

AUM July 2024 223.47 M€

The Sub-Fund's objective is to outperform global equity markets over a long-term period (minimum of five years) with the intention of generating an indirect impact on the educational ecosystem, by investing in international equities contributing to education (initial and/or continuing training). In addition, the Sub-Fund integrates Environmental, Social and Governance (E, S, and G) into the investment process.

COUNTRIES OF MARKETING

SWISS, SWEDEN, SINGAPORE, UNITED KINGDOM, CZECH REPUBLIC, PORTUGAL, THE NETHERLANDS, NORWAY, ITALY, IRELAND, HUNGARY, FRANCE, FINLAND, SPAIN, DENMARK, BELGIUM, AUSTRIA, GERMANY



Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year Annualised	8.54%	9.49%	14.54%
3 years Annualised	-0.44%	0.39%	9.01%
5 years Annualised	1.24%	2.05%	11.67%
Since inception	2.11%	2.88%	10.99%

**100.0% MSCI ACWI

CPR Invest

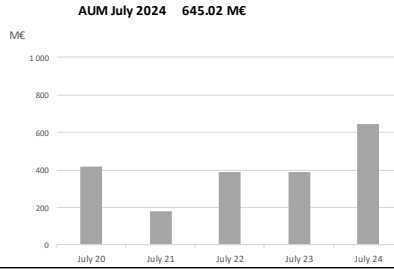
CPR INVEST - CLIMATE BONDS EURO

CREATION DATE December 2018

The Sub-Fund's objective is to outperform the BLOOMBERG BARCLAYS EURO-AGG CORPORATE Total Return, over any 3 year period, while integrating Environmental, Social and Governance (E, S, and G – or, when taken together, ESG) criteria in the investment process.

COUNTRIES OF MARKETING

SWISS, SWEDEN, UNITED KINGDOM, CZECH REPUBLIC, PORTUGAL, THE NETHERLANDS, ITALY, FRANCE, FINLAND, SPAIN, BELGIUM, AUSTRIA



Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year Annualised	7.84%	8.30%	5.23%
3 years Annualised	-1.53%	-1.17%	-2.07%
5 years Annualised	-0.97%	-0.57%	-0.69%
Since inception	-0.27%	0.16%	0.61%

**100% BLOOMBERG EURO AGGREGATE CORPORATE (E)

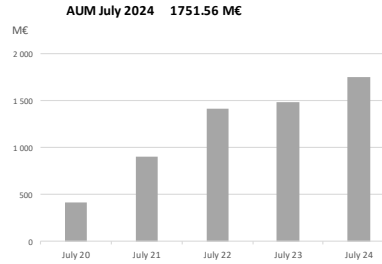
CPR INVEST - CLIMATE ACTION

CREATION DATE December 2018

The Sub-Fund's objective is to outperform global equity markets over a long-term period (minimum of five years), with the intention of generating an indirect climate impact, by investing in international equities committed to combatting climate change. In addition, the Sub-Fund integrates Environmental, Social and Governance (E, S, and G) criteria in the investment process.

COUNTRIES OF MARKETING

SWISS, SWEDEN, SLOVAKIA, SINGAPORE, UNITED KINGDOM, ROMANIA, CZECH REPUBLIC, PORTUGAL, THE NETHERLANDS, NORWAY, ITALY, IRELAND, HUNGARY, FRANCE, FINLAND, SPAIN, DENMARK, BELGIUM, AUSTRIA, GERMANY



Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year Annualised	16.54%	17.48%	12.67%
3 years Annualised	7.46%	8.26%	9.01%
5 years Annualised	9.41%	10.20%	11.67%
Since inception	10.44%	11.23%	12.99%

**100.0% MSCI EUROPE (15)

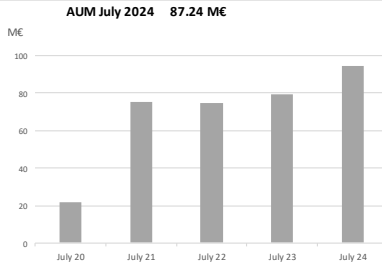
CPR INVEST - FUTURE CITIES

CREATION DATE September 2019

The Sub-Fund's objective is to outperform global equity markets over a long-term period (minimum of five years) by investing in international equities which contribute to urbanisation and sustainable development of cities, while also integrating Environmental, Social and Governance (E, S, and G – or, when taken together, ESG) into the investment process.

COUNTRIES OF MARKETING

SWISS, SWEDEN, UNITED KINGDOM, CZECH REPUBLIC, PORTUGAL, THE NETHERLANDS, NORWAY, ITALY, FRANCE, FINLAND, SPAIN, BELGIUM, AUSTRIA



Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year Annualised	17.31%	18.27%	14.54%
3 years Annualised	7.32%	8.19%	9.01%
5 years Annualised	-	-	-
Since inception	7.10%	8.00%	11.67%

**100.0% MSCI ACWI

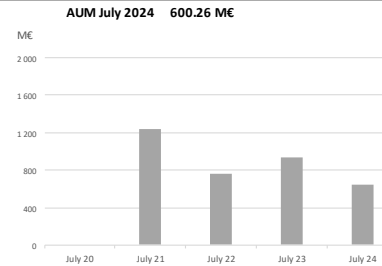
CPR INVEST - GLOBAL LIFESTYLES

CREATION DATE October 2020

The Sub-Fund's objective is to outperform the MSCI World Net Return index over a long-term period (minimum of five years) by investing in international equities capturing the long-term consumer trends driven by demographic shifts, societal changes and digitisation of the economy, while also integrating Environmental, Social and Governance (E, S, and G) into the investment process.

COUNTRIES OF MARKETING

SWISS, SWEDEN, SLOVENIA, SINGAPORE, UNITED KINGDOM, ROMANIA, CZECH REPUBLIC, PORTUGAL, THE NETHERLANDS, NORWAY, ITALY, IRELAND, GREECE, FRANCE, FINLAND, SPAIN, DENMARK, BULGARIA, BELGIUM, AUSTRIA, GERMANY



Net Performances in EUR	A-ACC USD	I-ACC USD	Benchmark**
1 year Annualised	9.91%	10.88%	15.49%
3 years Annualised	-1.34%	-0.48%	10.14%
5 years Annualised	5.19%	6.11%	12.68%
Since inception	7.57%	8.91%	10.53%

**100% MSCI WORLD CROSS HEDGED WITH USD TO EUR NET

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CPR INVEST - GLOBAL RESOURCES

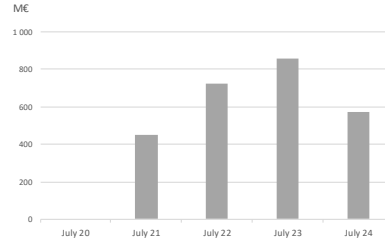
CREATION DATE October 2020

The Sub-Fund's objective is to outperform (after applicable fees) over a long-term period (minimum 5 years), the S&P Global Natural Resources Index by investing in international equities mainly involved in the energy, gold and materials activities.

COUNTRIES OF MARKETING

SWISS, SWEDEN, SLOVENIA, SINGAPORE, UNITED KINGDOM, CZECH REPUBLIC, PORTUGAL, THE NETHERLANDS, NORWAY, ITALY, IRELAND, GREECE, FRANCE, FINLAND, SPAIN, BULGARIA, BELGIUM, AUSTRIA, GERMANY

AUM July 2024 526.5 M€



Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year Annualised	2.17%	2.94%	-2.37%
3 years Annualised	7.89%	8.69%	7.63%
5 years Annualised	6.90%	7.71%	7.82%
Since inception	2.88%	9.31%	4.58%

**100% S&P GLOBAL NATURAL RESOURCES EUR HEDGED INDEX

CPR INVEST - GLOBAL GOLD MINES

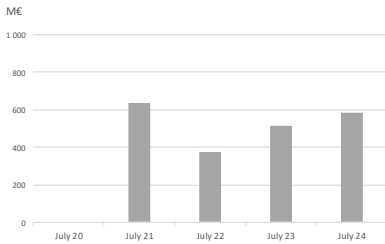
CREATION DATE October 2020

The Sub-Fund's objective is to outperform (after applicable fees) the NYSE Arca Gold Miners index over a long-term period (minimum 5 years) by investing in international equities mainly involved in the mining of gold or other precious metals and minerals or other related mining activities.

COUNTRIES OF MARKETING

SWISS, SWEDEN, SLOVENIA, SINGAPORE, UNITED KINGDOM, CZECH REPUBLIC, PORTUGAL, THE NETHERLANDS, NORWAY, ITALY, IRELAND, GREECE, FRANCE, FINLAND, SPAIN, BULGARIA, BELGIUM, AUSTRIA, GERMANY

AUM July 2024 537.98 M€



Net Performances in EUR	A-ACC USD	I-ACC USD	Benchmark**
1 year Annualised	19.86%	20.98%	17.37%
3 years Annualised	5.21%	6.15%	8.03%
5 years Annualised	6.48%	7.42%	9.68%
Since inception	-0.15%	5.04%	8.03%

**100% NYSE ARCA GOLD MINERS INDEX

CPR INVEST - SMART TRENDS

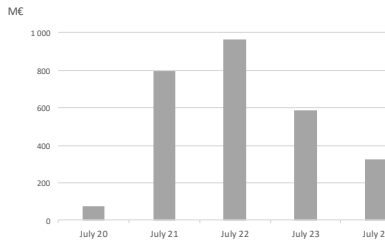
CREATION DATE September 2019

The Sub-Fund's objective seeks to achieve a positive return in all types of market conditions over a medium-term period (minimum of two years) through a discretionary and flexible management approach by exposing the Sub-Fund to various international bond, money market and equity markets, either through direct investment or through investments in UCIs.

COUNTRIES OF MARKETING

SWISS, SWEDEN, CZECH REPUBLIC, PORTUGAL, THE NETHERLANDS, ITALY, FRANCE, FINLAND, SPAIN, BELGIUM, AUSTRIA

AUM July 2024 322.22 M€



Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year Annualised	4.51%	4.86%	7.67%
3 years Annualised	0.20%	0.53%	1.53%
5 years Annualised	-	-	4.55%
Since inception	0.80%	1.20%	5.27%

**100% ESTR CAPITALISED (OIS)

CPR INVEST - SOCIAL IMPACT

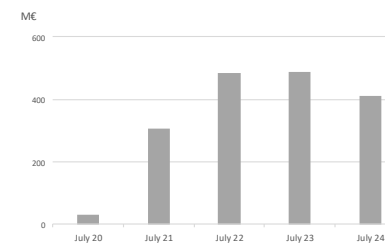
CREATION DATE December 2019

The Sub-Fund's objective is to outperform global equity markets over a long-term period (minimum of five years), with the intention of generating an indirect impact on inequalities, by investing in international equities with the best practices in reducing inequalities based on relevant extra-financial performance indicators to assess their remuneration and fiscal policies; their health, education and diversity practices; basic product access, as well as their ethics and respect of fundamental rights. In addition, the Sub-Fund integrates Environmental, Social and Governance (E, S, and G) criteria in the investment process.

COUNTRIES OF MARKETING

SWISS, SWEDEN, UNITED KINGDOM, CZECH REPUBLIC, PORTUGAL, THE NETHERLANDS, NORWAY, ITALY, FRANCE, FINLAND, SPAIN, DENMARK, BELGIUM, AUSTRIA, GERMANY

AUM July 2024 380.45 M€



Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year Annualised	16.31%	17.31%	14.54%
3 years Annualised	4.92%	5.80%	9.01%
5 years Annualised	-	-	-
Since inception	7.56%	8.52%	11.37%

**100% MSCI ACWI

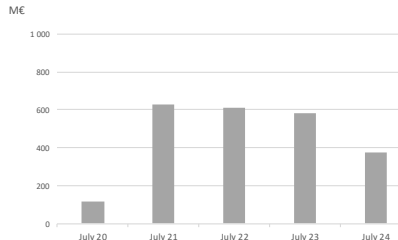
CPR Invest

CPR INVEST - MEDTECH

CREATION DATE December 2019

AUM July 2024 344.49 M€

The Sub-Fund's objective is to outperform global equity markets over a long-term period (minimum of five years) by investing in international equities of companies involved in the medical technology ecosystem, while integrating Environmental, Social and Governance (E, S, and G) criteria in the investment process.



Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year	0.84%	1.71%	3.04%
Annualised 3 years	-3.77%	-3.07%	-1.65%
Annualised 5 years	-	-	-
Annualised Since inception	3.16%	3.93%	6.00%

**100.0% MSCI WORLD HEALTH CARE EQUIP & SUPPLIES 10/40

COUNTRIES OF MARKETING

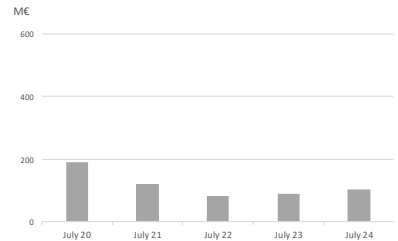
SWISS, SWEDEN, SLOVAKIA, UNITED KINGDOM, ROMANIA, CZECH REPUBLIC, PORTUGAL, THE NETHERLANDS, NORWAY, ITALY, HUNGARY, FRANCE, FINLAND, SPAIN, DENMARK, BULGARIA, BELGIUM, AUSTRIA, GERMANY

CPR INVEST - CREDIXX ACTIVE US HIGH YIELD

CREATION DATE June 2020

AUM July 2024 95.02 M€

The Sub-Fund's objective is to outperform the benchmark over a medium-term period (minimum of three years) through the management of the US Interest Rates and credit "Speculative Grade" exposure.



Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year	15.08%	15.58%	9.94%
Annualised 3 years	6.33%	6.80%	5.34%
Annualised 5 years	3.82%	4.29%	4.62%
Annualised Since inception	6.11%	6.50%	5.28%

**100% ICE BOFA US HIGH YIELD INDEX

COUNTRIES OF MARKETING

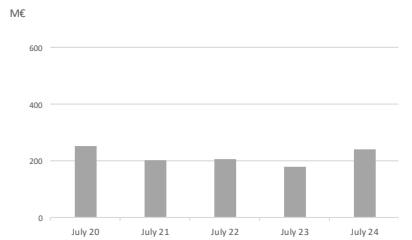
SWEDEN, UNITED KINGDOM, CZECH REPUBLIC, THE NETHERLANDS, NORWAY, FRANCE, FINLAND, BELGIUM, AUSTRIA

CPR INVEST - CREDIXX GLOBAL HIGH YIELD

CREATION DATE June 2020

AUM July 2024 240.34 M€

The Sub-Fund's objective is to outperform the benchmark over a medium-term period (minimum of three years) through the management of the credit "Speculative Grade" exposure.



Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year	15.77%	16.40%	13.65%
Annualised 3 years	7.63%	8.22%	7.69%
Annualised 5 years	5.36%	5.92%	4.91%
Annualised Since inception	8.55%	9.42%	8.19%

**100% MARKIT - (1/3 ITRAXX EUROPE CROSSOVER AND 2/3 CDX.NA.HY USD HEDGED) 1.5X LEVERAGED FUNDED EURO INDEX

COUNTRIES OF MARKETING

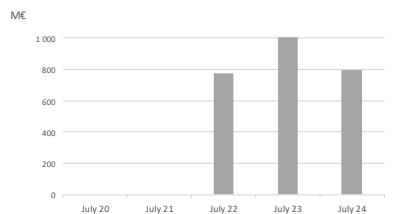
SWEDEN, UNITED KINGDOM, CZECH REPUBLIC, THE NETHERLANDS, NORWAY, FRANCE, FINLAND, BELGIUM, AUSTRIA, GERMANY

CPR INVEST - HYDROGEN

CREATION DATE November 2021

AUM July 2024 733.88 M€

The Sub-Fund's objective is to outperform global equity markets over a long-term period (minimum of five years) by investing in international equities of companies involved in any part of the hydrogen economy. The investment process integrates a sustainable approach through Environmental, Social and Governance (ESG) criteria.



Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year	0.61%	1.48%	14.54%
Annualised 3 years	-	-	-
Annualised 5 years	-	-	-
Annualised Since inception	-1.15%	-0.47%	7.75%

**100% MSCI ACWI

COUNTRIES OF MARKETING

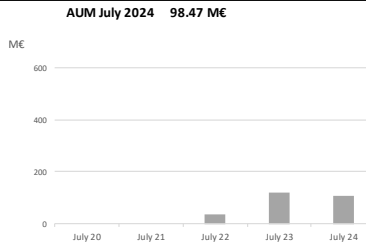
SWISS, SWEDEN, SLOVAKIA, UNITED KINGDOM, ROMANIA, CZECH REPUBLIC, PORTUGAL, THE NETHERLANDS, NORWAY, ITALY, HUNGARY, GREECE, FRANCE, FINLAND, SPAIN, DENMARK, BULGARIA, BELGIUM, AUSTRIA, GERMANY

CPR Invest

CPR INVEST - BLUE ECONOMY

CREATION DATE June 2022

The Sub-Fund's objective is to outperform global equity markets over a long-term period (minimum of five years) by investing in international equities involved in the Blue Economy defined as all industries and sectors related to oceans, seas and costs, whether they are based in the marine environment or in land, while integrating Environmental, Social and Governance (E, S, and G) criteria in the investment process.



Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year	15.30%	16.31%	14.54%
Annualised 3 years	-	-	-
Annualised 5 years	-	-	-
Annualised Since inception	9.87%	9.25%	12.91%

**100% MSCI ACWI

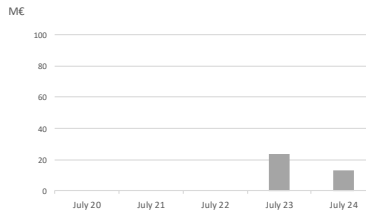
COUNTRIES OF MARKETING

SWISS, SWEDEN, UNITED KINGDOM, CZECH REPUBLIC, THE NETHERLANDS, ITALY, FRANCE, FINLAND, SPAIN, BELGIUM, AUSTRIA

CPR INVEST - CIRCULAR ECONOMY

CREATION DATE December 2022

The Sub-Fund's objective is to outperform global equity markets over a long-term period (minimum of five years) by investing in international equities that benefit from or contribute to a circular economy ecosystem that aims to gradually decouple growth from the consumption of finite resources.



Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year	9.28%	-	14.54%
Annualised 3 years	-	-	-
Annualised 5 years	-	-	-
Annualised Since inception	6.03%	-	18.14%

**100% MSCI ACWI

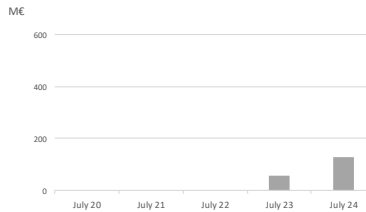
COUNTRIES OF MARKETING

SWISS, SWEDEN, UNITED KINGDOM, CZECH REPUBLIC, THE NETHERLANDS, ITALY, FRANCE, FINLAND, SPAIN, BELGIUM, AUSTRIA

CPR INVEST - EUROPEAN STRATEGIC AUTONOMY

CREATION DATE March 2023

The Sub-Fund's objective is to outperform European equity markets over a long-term period (minimum of five years) by investing in equities involved in strategic sectors that contribute to Europe's autonomy and resilience while integrating Environmental, Social and Governance (E, S, and G) criteria in the investment process.



Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year	7.84%	6.05%	9.06%
Annualised 3 years	-	-	-
Annualised 5 years	-	-	-
Annualised Since inception	11.06%	9.94%	13.82%

**100.0% MSCI EMU

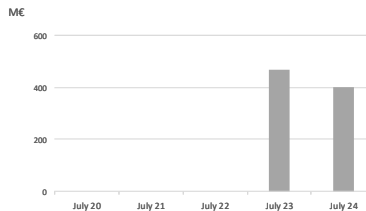
COUNTRIES OF MARKETING

SWISS, SWEDEN, CZECH REPUBLIC, THE NETHERLANDS, ITALY, FRANCE, FINLAND, SPAIN, BELGIUM, AUSTRIA, GERMANY

CPR INVEST - B&W EUROPEAN STRATEGIC AUTONOMY 2028

CREATION DATE March 2023

The Sub-Fund's objective is to achieve income and capital appreciation over a recommended holding period of 5 years by building a "buy and watch" diversified credit portfolio, which contributes to the European recovery and resilience.



Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year	7.08%	-	-
Annualised 3 years	-	-	-
Annualised 5 years	-	-	-
Annualised Since inception	6.66%	-	-

*No I share class released yet

**No Benchmark

COUNTRIES OF MARKETING

SLOVAKIA, CZECH REPUBLIC, PORTUGAL, ITALY, FRANCE, AUSTRIA, GERMANY

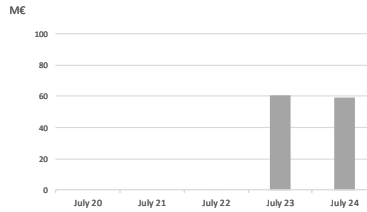
CPR Invest

CPR INVEST - B&W EUROPEAN STRATEGIC AUTONOMY 2028 II

CREATION DATE June 2023

AUM July 2024 59.01 M€

The Sub-Fund's objective is to achieve income and capital appreciation over a recommended holding period of 5 years by building a "buy and watch" diversified credit portfolio, which contributes to the European recovery and resilience.



COUNTRIES OF MARKETING

SLOVAKIA, CZECH REPUBLIC, PORTUGAL, ITALY, FRANCE, SPAIN, BELGIUM, AUSTRIA, GERMANY

Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year	8.76%	9.29%	-
Annualised 3 years	-	-	-
Annualised 5 years	-	-	-
Annualised Since inception	9.53%	10.07%	-

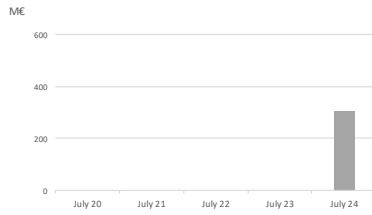
**No Benchmark

CPR INVEST - B&W CLIMATE TARGET 2028

CREATION DATE September 2023

AUM July 2024 306.22 M€

The Sub-Fund's objective is to achieve income and capital appreciation over a recommended holding period of 5 years by building a "buy and watch" diversified credit portfolio, consisting of best-positioned companies to tackle climate change.



COUNTRIES OF MARKETING

SWEDEN, SLOVAKIA, CZECH REPUBLIC, PORTUGAL, THE NETHERLANDS, NORWAY, ITALY, FRANCE, FINLAND, SPAIN, BELGIUM, AUSTRIA, GERMANY

Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year	-	-	-
Annualised 3 years	-	-	-
Annualised 5 years	-	-	-
Annualised Since inception	10.58%	11.13%	-

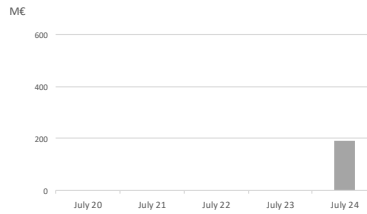
**No Benchmark

CPR INVEST - B&W CLIMATE TARGET 2028 II

CREATION DATE November 2023

AUM July 2024 193.39 M€

The Sub-Fund's objective is to achieve income and capital appreciation over a recommended holding period of 5 years by building a "buy and watch" diversified credit portfolio consisting of best-positioned companies to tackle climate change.



COUNTRIES OF MARKETING

SLOVAKIA, CZECH REPUBLIC, PORTUGAL, ITALY, FRANCE, FINLAND, SPAIN, AUSTRIA, GERMANY

Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year	-	-	-
Annualised 3 years	-	-	-
Annualised 5 years	-	-	-
Annualised Since inception	8.35%	8.88%	-

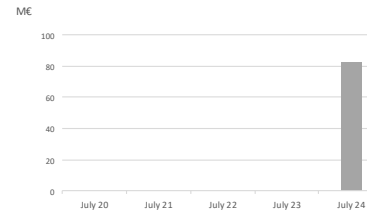
**No Benchmark

CPR INVEST - CLIMATE ULTRA SHORT TERM BOND

November 2024

AUM July 2024 107.11 M€

The Sub-Fund's objective, over an investment period of 6 months, is to outperform €STR + 0,15%, while integrating Environmental, Social and Governance (E, S, and G – or, when taken together, ESG) criteria in the investment process.



COUNTRIES OF MARKETING

SWISS, SWEDEN, CZECH REPUBLIC, THE NETHERLANDS, ITALY, FRANCE, FINLAND, SPAIN, BELGIUM, AUSTRIA

Net Performances in EUR	A-ACC EUR	I-ACC EUR	Benchmark**
1 year	-	-	7.67%
Annualised 3 years	-	-	-
Annualised 5 years	-	-	-
Annualised Since inception	3.79%	4.23%	3.99%

**100% ESTR CAPITALISED (OIS)

CPR Invest

CPR INVEST - B&W CLIMATE TARGET 2027

CREATION DATE April 2024

AUM July 2024 82.15 M€

The Sub-Fund's objective is to achieve income and capital appreciation over a recommended holding period of 3 years by building a "buy and watch" diversified credit portfolio consisting of best-positioned companies to tackle climate change.

COUNTRIES OF MARKETING

SLOVAKIA, CZECHREPUBLIC, ITALY, FRANCE, SPAIN, BULGARIA, AUSTRIA



Net Performances in EUR	A-ACCEUR	I-ACCEUR	Benchmark**
1 year Annualised	-	-	-
3 years Annualised	-	-	-
5 years Annualised	-	-	-
Since inception	6.55%	-	-

**No Benchmark

CPR INVEST - B&W EUROPEAN STRATEGIC AUTONOMY 2029

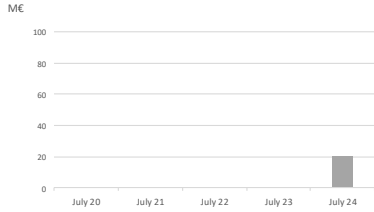
CREATION DATE July 2024

AUM July 2024 19.96 M€

The Sub-Fund's objective is to achieve income and capital appreciation over a recommended holding period of 5 years by building a "buy and watch" diversified credit portfolio, which contributes to the European recovery and resilience..

COUNTRIES OF MARKETING

SLOVAKIA, CZECHREPUBLIC, ITALY, FRANCE, SPAIN, BULGARIA, AUSTRIA



Net Performances in EUR	A-ACCEUR	I-ACCEUR	Benchmark**
1 year Annualised	-	-	-
3 years Annualised	-	-	-
5 years Annualised	-	-	-
Since inception	-	-	-

**No Benchmark

To the Shareholders of

CPR Invest

Société d'Investissement à Capital Variable

5, Allée Scheffer

L-2520 Luxembourg

Grand Duchy of Luxembourg

REPORT OF THE *REVISEUR D'ENTREPRISES AGRÉÉ*

Opinion

We have audited the financial statements of CPR Invest (the "Company") and of each of its sub-funds, which comprise the statement of net assets and securities portfolio as at July 31, 2024 and the statement of operations and changes in net assets for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Company and of each of its sub-funds as at July 31, 2024, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

Basis for Opinion

We conducted our audit in accordance with the Law of July 23, 2016 on the audit profession (Law of July 23, 2016) and with International Standards on Auditing (ISAs) as adopted for Luxembourg by the *Commission de Surveillance du Secteur Financier (CSSF)*. Our responsibilities under the Law of July 23, 2016 and ISAs as adopted for Luxembourg by the CSSF are further described in the "Responsibilities of the *réviseur d'entreprises agréé* for the Audit of the Financial Statements" section of our report. We are also independent of the Fund in accordance with the International Code of Ethics for Professional Accountants, including International Independence Standards, issued by the International Ethics Standards Board for Accountants (IESBA Code) as adopted for Luxembourg by the CSSF together with the ethical requirements that are relevant to our audit of the financial statements, and have fulfilled our other ethical responsibilities under those ethical requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other information

The Board of Directors of the Company is responsible for the other information. The other information comprises the information stated in the annual report but does not include the financial statements and our report of the réviseur d'entreprises agréé thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements, or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report this fact. We have nothing to report in this regard.

Responsibilities of the Board of Directors of the Company for the Financial Statements

The Board of Directors of the Company is responsible for the preparation and fair presentation of the financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements, and for such internal control as the Board of Directors of the Company determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors of the Company is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors of the Company either intends to liquidate the Fund or to cease operations, or has no realistic alternative but to do so

Responsibilities of the "réviseur d'entreprises agréé" for the Audit of the Financial Statements

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a report of the réviseur d'entreprises agréé that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Law dated July 23, 2016 and with ISAs as adopted for Luxembourg by the CSSF will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with the Law dated July 23, 2016 and with ISAs as adopted for Luxembourg by the CSSF, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors of the Company.
- Conclude on the appropriateness of the Board of Directors of the Company use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our report of the réviseur d'entreprises agréé to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our report of the réviseur d'entreprises agréé.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For Deloitte Audit, *Cabinet de révision agréé*

Laurent Fedrigo, Réviseur d'entreprises agréé
Partner

CPR Invest

Combined financial statements

CPR Invest

Combined statement of net assets as at 31/07/24

	Note	Expressed in EUR
Assets		15,165,661,714.90
Securities portfolio at market value	2.1	14,554,492,505.39
<i>Cost price</i>		<i>12,867,268,608.57</i>
Options (long positions) at market value	2.5	423,623.25
<i>Options purchased at cost</i>		<i>960,019.96</i>
Cash at banks and liquidities		176,993,752.51
Collateral receivable	12	4,205,708.34
Receivable for investments sold		44,233,512.51
Receivable on subscriptions		4,730,704.46
Reverse repurchase agreements	8	186,137,001.59
Net unrealised appreciation on forward foreign exchange contracts	2.6	2,205,438.25
Net unrealised appreciation on financial futures	2.7	4,497,350.56
Net unrealised appreciation on swaps	2.8	49,419,593.94
Dividends receivable on securities portfolio		5,226,857.08
Interests receivable on securities portfolio		24,482,000.54
Interests receivable on swaps		4,013,605.76
Interests receivable on repurchase agreements		665,193.52
Other interests receivable		224,916.61
Receivable on foreign exchange		102,551,600.54
Other assets		1,158,350.05
Liabilities		362,450,327.90
Bank overdrafts		6,605,551.92
Collateral payable		54,330,606.23
Payable on investments purchased		105,118,990.78
Payable on redemptions		21,007,695.01
Net unrealised depreciation on forward foreign exchange contracts	2.6	2,810,744.19
Net unrealised depreciation on financial futures	2.7	1,534,745.47
Net unrealised depreciation on swaps	2.8	72,494.04
Management fees and Management Company fees payable	3	14,700,322.05
Administration fees payable		46,637,158.11
Performance fees payable	4	1,353,894.82
Interests payable on swaps		485,450.46
Other interests payable		1,192,853.20
Payable on foreign exchange		102,555,656.66
Other liabilities		4,044,164.96
Net asset value		14,803,211,387.00

CPR Invest

Combined statement of operations and changes in net assets for the year ended 31/07/24

	<i>Note</i>	<i>Expressed in EUR</i>
Income		275,357,693.81
Dividends on securities portfolio, net		185,943,883.59
Interests on bonds, net		44,486,392.76
Interests received on swaps		31,984,223.59
Bank interests on cash accounts		5,057,304.02
Securities lending income	2.10,7	600,440.89
Interests received on repurchase agreements	2.9,8	6,579,519.85
Other income		705,929.11
Expenses		247,684,856.20
Management fees	3	178,393,041.85
Performance fees	4	1,401,543.10
Administration fees		31,349,294.64
Distribution fees		2,448,943.81
Transaction fees	5	23,669,974.88
Subscription tax ("Taxe d'abonnement")	6	5,345,358.60
Interests paid on bank overdraft		1,823,734.89
Interests paid on swaps		2,786,866.34
Banking fees		816.36
Other expenses		465,281.73
Net income / (loss) from investments		27,672,837.62
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	647,517,213.79
- options	2.5	-1,874,203.68
- forward foreign exchange contracts	2.6	-27,226,437.38
- financial futures	2.7	13,856,093.06
- swaps	2.8	-21,012,240.24
- foreign exchange	2.3	-33,158,746.35
Net realised profit / (loss)		605,774,516.82
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	745,567,153.34
- options	2.5	1,304,803.05
- forward foreign exchange contracts	2.6	-5,746,106.33
- financial futures	2.7	15,281,661.23
- swaps	2.8	31,826,106.92
Net increase / (decrease) in net assets as a result of operations		1,394,008,135.02
Dividends distributed	10	-25,768,602.05
Subscriptions of capitalisation shares		4,106,316,574.50
Subscriptions of distribution shares		411,596,639.88
Redemptions of capitalisation shares		-6,266,201,780.47
Redemptions of distribution shares		-268,511,366.29
Net increase / (decrease) in net assets		-648,560,399.41
Revaluation of opening combined NAV		81,142,340.68
Net assets at the beginning of the year		15,370,629,445.73
Net assets at the end of the year		14,803,211,387.00

CPR Invest - Silver Age

CPR Invest - Silver Age

Statement of net assets as at 31/07/24

	Note	Expressed in EUR
Assets		138,241,577.19
Securities portfolio at market value	2.1	138,174,867.65
<i>Cost price</i>		<i>137,275,905.49</i>
Cash at banks and liquidities		50,878.56
Receivable for investments sold		10,571.59
Receivable on subscriptions		1,957.90
Net unrealised appreciation on forward foreign exchange contracts	2.6	3,301.49
Liabilities		270,414.68
Payable on redemptions		12,380.60
Management fees and Management Company fees payable	3	175,773.35
Administration fees payable		50,639.12
Other liabilities		31,621.61
Net asset value		137,971,162.51

CPR Invest - Silver Age

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	<i>Note</i>	<i>Expressed in EUR</i>
Income		13,504,976.76
Dividends on securities portfolio, net		13,504,508.88
Bank interests on cash accounts		467.88
Expenses		2,660,528.90
Management fees	3	2,381,082.59
Administration fees		155,804.96
Distribution fees		45,581.55
Transaction fees	5	265.26
Subscription tax ("Taxe d'abonnement")	6	76,808.41
Interests paid on bank overdraft		731.45
Other expenses		254.68
Net income / (loss) from investments		10,844,447.86
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	-1,087,892.73
- forward foreign exchange contracts	2.6	6,299.59
- foreign exchange	2.3	2,662.71
Net realised profit / (loss)		9,765,517.43
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	123,691.88
- forward foreign exchange contracts	2.6	432.72
Net increase / (decrease) in net assets as a result of operations		9,889,642.03
Dividends distributed	10	-63,074.18
Subscriptions of capitalisation shares		5,484,015.82
Subscriptions of distribution shares		78,255.96
Redemptions of capitalisation shares		-49,246,567.63
Redemptions of distribution shares		-1,513,039.06
Net increase / (decrease) in net assets		-35,370,767.06
Net assets at the beginning of the year		173,341,929.57
Net assets at the end of the year		137,971,162.51

CPR Invest - Silver Age

Statistics

		31/07/24	31/07/23	31/07/22
Total Net Assets	EUR	137,971,162.51	173,341,929.57	191,787,297.18
Class A EUR - Acc				
Number of shares		77,987.5506	104,698.4507	119,212.3824
Net asset value per share	EUR	1,550.09	1,452.01	1,401.41
Class A EUR - Dist				
Number of shares		6,397.2315	7,843.8723	8,047.7858
Net asset value per share	EUR	1,056.41	998.27	1,020.24
Class A2 EUR - Acc				
Number of shares		351.1627	351.1627	351.1627
Net asset value per share	EUR	13.77	12.94	12.52
Class A2 SGDH - Acc				
Number of shares		6,912.2114	6,912.2114	6,912.2114
Net asset value per share	SGD	15.42	14.48	13.77
Class A2 USDH - Acc				
Number of shares		17,072.8800	17,072.8800	17,072.8800
Net asset value per share	USD	16.20	14.93	14.01
Class F EUR - Acc				
Number of shares		3,243.9520	4,084.4091	4,721.9648
Net asset value per share	EUR	1,301.37	1,231.28	1,200.31
Class I EUR - Acc				
Number of shares		0.2704	0.7102	13.7032
Net asset value per share	EUR	167,325.89	155,504.41	148,894.45
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	140.39	130.70	125.35
Class R EUR - Acc				
Number of shares		1,563.0896	1,682.7800	1,729.1890
Net asset value per share	EUR	131.41	122.30	117.27
Class U EUR - Acc				
Number of shares		44,837.6682	67,485.7461	73,431.5242
Net asset value per share	EUR	123.03	116.12	112.91

CPR Invest - Silver Age

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A EUR - Acc	104,698.4507	3,074.1355	29,785.0356	77,987.5506
Class A EUR - Dist	7,843.8723	79.2154	1,525.8562	6,397.2315
Class A2 EUR - Acc	351.1627	0.0000	0.0000	351.1627
Class A2 SGD - Acc	6,912.2114	0.0000	0.0000	6,912.2114
Class A2 USD - Acc	17,072.8800	0.0000	0.0000	17,072.8800
Class F EUR - Acc	4,084.4091	475.4708	1,315.9279	3,243.9520
Class I EUR - Acc	0.7102	0.0000	0.4398	0.2704
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class R EUR - Acc	1,682.7800	308.6698	428.3602	1,563.0896
Class U EUR - Acc	67,485.7461	3,131.7193	25,779.7972	44,837.6682

CPR Invest - Silver Age

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			138,174,867.65	100.15
Shares/Units in investment funds			138,174,867.65	100.15
France			138,174,867.65	100.15
CPR SILVER AGE T	EUR	11,167	138,174,867.65	100.15
Total securities portfolio			138,174,867.65	100.15

CPR Invest - Reactive

CPR Invest - Reactive

Statement of net assets as at 31/07/24

	Note	Expressed in EUR
Assets		99,445,326.69
Securities portfolio at market value	2.1	98,281,748.91
<i>Cost price</i>		95,317,737.66
Cash at banks and liquidities		602,859.13
Receivable for investments sold		558,294.27
Receivable on subscriptions		2,424.38
Liabilities		761,762.62
Payable on redemptions		562,487.08
Management fees and Management Company fees payable	3	108,981.33
Administration fees payable		76,135.24
Performance fees payable	4	410.55
Other liabilities		13,748.42
Net asset value		98,683,564.07

CPR Invest - Reactive

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	<i>Note</i>	<i>Expressed in EUR</i>
Income		545,967.32
Dividends on securities portfolio, net		526,692.95
Bank interests on cash accounts		19,274.37
Expenses		1,638,063.53
Management fees	3	1,455,248.20
Administration fees		111,248.80
Distribution fees		17,175.39
Transaction fees	5	265.26
Subscription tax ("Taxe d'abonnement")	6	54,042.37
Other expenses		83.51
Net income / (loss) from investments		-1,092,096.21
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	-1,142,725.85
Net realised profit / (loss)		-2,234,822.06
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	8,424,029.52
Net increase / (decrease) in net assets as a result of operations		6,189,207.46
Subscriptions of capitalisation shares		5,002,833.65
Subscriptions of distribution shares		217,000.78
Redemptions of capitalisation shares		-32,914,973.64
Redemptions of distribution shares		-9,025,230.10
Net increase / (decrease) in net assets		-30,531,161.85
Net assets at the beginning of the year		129,214,725.92
Net assets at the end of the year		98,683,564.07

CPR Invest - Reactive

Statistics

		31/07/24	31/07/23	31/07/22
Total Net Assets	EUR	98,683,564.07	129,214,725.92	164,121,827.69
Class A EUR - Acc				
Number of shares		54,179.1207	74,977.2316	94,135.2627
Net asset value per share	EUR	1,243.92	1,169.46	1,189.52
Class A EUR - Dist				
Number of shares		24,662.1645	34,631.0956	42,206.0294
Net asset value per share	EUR	929.45	873.81	915.69
Class F EUR - Acc				
Number of shares		2,149.5565	2,999.4568	3,752.6923
Net asset value per share	EUR	1,132.22	1,071.92	1,097.97
Class I EUR - Acc				
Number of shares		5.0000	5.0000	5.0000
Net asset value per share	EUR	134,345.98	125,311.06	126,460.31
Class R EUR - Acc				
Number of shares		44,865.2004	67,916.6875	79,195.0621
Net asset value per share	EUR	117.17	109.33	110.38
Class RE EUR - Acc				
Number of shares		38.8867	38.8867	38.8867
Net asset value per share	EUR	112.43	104.91	105.92

CPR Invest - Reactive

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A EUR - Acc	74,977.2316	3,912.6491	24,710.7600	54,179.1207
Class A EUR - Dist	34,631.0956	250.8751	10,219.8062	24,662.1645
Class F EUR - Acc	2,999.4568	289.9416	1,139.8419	2,149.5565
Class I EUR - Acc	5.0000	0.0000	0.0000	5.0000
Class R EUR - Acc	67,916.6875	778.5839	23,830.0710	44,865.2004
Class RE EUR - Acc	38.8867	0.0000	0.0000	38.8867

CPR Invest - Reactive

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			98,281,748.91	99.59
Shares/Units in investment funds			98,281,748.91	99.59
France			98,281,748.91	99.59
CPR CROIS.REACTIVE -T- 3 DEC	EUR	8,625	98,281,748.91	99.59
Total securities portfolio			98,281,748.91	99.59

CPR Invest - Defensive

CPR Invest - Defensive

Statement of net assets as at 31/07/24

	Note	Expressed in EUR
Assets		29,310,489.01
Securities portfolio at market value	2.1	28,849,939.40
<i>Cost price</i>		29,673,059.30
Cash at banks and liquidities		300,694.62
Receivable for investments sold		43,000.82
Receivable on subscriptions		246.95
Other assets		116,607.22
Liabilities		76,452.69
Payable on redemptions		42,964.19
Management fees and Management Company fees payable	3	27,595.17
Other liabilities		5,893.33
Net asset value		29,234,036.32

CPR Invest - Defensive

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	<i>Note</i>	<i>Expressed in EUR</i>
Income		223,632.20
Dividends on securities portfolio, net		213,808.57
Bank interests on cash accounts		9,823.63
Expenses		444,586.18
Management fees	3	384,496.33
Administration fees		34,563.64
Distribution fees		8,561.93
Transaction fees	5	265.26
Subscription tax ("Taxe d'abonnement")	6	16,445.76
Other expenses		253.26
Net income / (loss) from investments		-220,953.98
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	-655,262.07
Net realised profit / (loss)		-876,216.05
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	1,556,209.90
Net increase / (decrease) in net assets as a result of operations		679,993.85
Subscriptions of capitalisation shares		567,990.33
Subscriptions of distribution shares		108,309.67
Redemptions of capitalisation shares		-11,445,242.57
Redemptions of distribution shares		-833,609.33
Net increase / (decrease) in net assets		-10,922,558.05
Net assets at the beginning of the year		40,156,594.37
Net assets at the end of the year		29,234,036.32

CPR Invest - Defensive

Statistics

		31/07/24	31/07/23	31/07/22
Total Net Assets	EUR	29,234,036.32	40,156,594.37	56,996,712.78
Class A EUR - Acc				
Number of shares		23,977.0593	34,260.5984	48,188.4627
Net asset value per share	EUR	958.44	936.58	955.80
Class A EUR - Dist				
Number of shares		3,451.5301	4,279.3228	6,241.1027
Net asset value per share	EUR	893.75	873.37	918.45
Class F EUR - Acc				
Number of shares		1,461.2091	2,078.5850	2,300.6318
Net asset value per share	EUR	978.19	960.67	985.33
Class I EUR - Acc				
Number of shares		5.3168	5.3629	5.0720
Net asset value per share	EUR	102,326.78	99,307.04	100,651.46
Class R EUR - Acc				
Number of shares		11,653.2919	18,117.3339	24,092.4159
Net asset value per share	EUR	102.24	99.26	100.64
Class RE EUR - Acc				
Number of shares		38.2709	38.2709	38.2709
Net asset value per share	EUR	101.86	98.87	100.23

CPR Invest - Defensive

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A EUR - Acc	34,260.5984	485.7637	10,769.3028	23,977.0593
Class A EUR - Dist	4,279.3228	122.3300	950.1227	3,451.5301
Class F EUR - Acc	2,078.5850	115.8508	733.2267	1,461.2091
Class I EUR - Acc	5.3629	0.0000	0.0461	5.3168
Class R EUR - Acc	18,117.3339	0.0000	6,464.0420	11,653.2919
Class RE EUR - Acc	38.2709	0.0000	0.0000	38.2709

CPR Invest - Defensive

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			28,849,939.40	98.69
Shares/Units in investment funds			28,849,939.40	98.69
France			28,849,939.40	98.69
CPR CR PRU 0-40 -T- 3 DEC	EUR	3,072	28,849,939.40	98.69
Total securities portfolio			28,849,939.40	98.69

CPR Invest - Dynamic

CPR Invest - Dynamic

Statement of net assets as at 31/07/24

	Note	Expressed in EUR
Assets		110,997,862.09
Securities portfolio at market value	2.1	110,527,568.84
<i>Cost price</i>		93,848,152.07
Cash at banks and liquidities		299,201.89
Receivable for investments sold		62,553.18
Receivable on subscriptions		60,687.98
Other assets		47,850.20
Liabilities		267,620.97
Payable on redemptions		123,698.60
Management fees and Management Company fees payable	3	111,678.31
Other liabilities		32,244.06
Net asset value		110,730,241.12

CPR Invest - Dynamic

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	<i>Note</i>	<i>Expressed in EUR</i>
Income		3,959,883.62
Dividends on securities portfolio, net		3,950,316.34
Bank interests on cash accounts		9,567.28
Expenses		1,452,070.24
Management fees	3	1,249,529.68
Administration fees		101,885.08
Distribution fees		48,056.05
Transaction fees	5	265.26
Subscription tax ("Taxe d'abonnement")	6	52,080.12
Other expenses		254.05
Net income / (loss) from investments		2,507,813.38
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	1,133,733.20
Net realised profit / (loss)		3,641,546.58
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	10,037,636.91
Net increase / (decrease) in net assets as a result of operations		13,679,183.49
Subscriptions of capitalisation shares		28,751,508.21
Subscriptions of distribution shares		830,905.48
Redemptions of capitalisation shares		-28,238,412.68
Redemptions of distribution shares		-942,635.89
Net increase / (decrease) in net assets		14,080,548.61
Net assets at the beginning of the year		96,649,692.51
Net assets at the end of the year		110,730,241.12

CPR Invest - Dynamic

Statistics

		31/07/24	31/07/23	31/07/22
Total Net Assets	EUR	110,730,241.12	96,649,692.51	82,773,832.85
Class A EUR - Acc				
Number of shares		43,802.2042	45,554.9100	43,782.6552
Net asset value per share	EUR	1,525.02	1,340.02	1,330.66
Class A EUR - Dist				
Number of shares		6,541.0037	6,616.8368	7,034.8010
Net asset value per share	EUR	1,295.55	1,138.39	1,179.80
Class F EUR - Acc				
Number of shares		4,039.3175	4,670.8676	3,109.7964
Net asset value per share	EUR	1,667.88	1,477.30	1,478.79
Class I EUR - Acc				
Number of shares		0.0596	0.0616	0.0586
Net asset value per share	EUR	163,794.80	142,796.10	140,676.11
Class R EUR - Acc				
Number of shares		175,429.4995	148,274.7116	82,511.6637
Net asset value per share	EUR	163.66	142.73	140.68

CPR Invest - Dynamic

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A EUR - Acc	45,554.9100	11,446.9115	13,199.6173	43,802.2042
Class A EUR - Dist	6,616.8368	697.8253	773.6584	6,541.0037
Class F EUR - Acc	4,670.8676	1,883.1358	2,514.6859	4,039.3175
Class I EUR - Acc	0.0616	0.0000	0.0020	0.0596
Class R EUR - Acc	148,274.7116	65,129.2842	37,974.4963	175,429.4995

CPR Invest - Dynamic

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			110,527,568.84	99.82
Shares/Units in investment funds			110,527,568.84	99.82
France			110,527,568.84	99.82
CPR CROISSANCE DYN T	EUR	8,635	110,527,568.84	99.82
Total securities portfolio			110,527,568.84	99.82

CPR Invest - Global Silver Age

CPR Invest - Global Silver Age

Statement of net assets as at 31/07/24

	Note	Expressed in EUR
Assets		980,747,090.49
Securities portfolio at market value	2.1	966,978,983.02
<i>Cost price</i>		<i>844,598,816.01</i>
Cash at banks and liquidities		9,773,071.42
Collateral receivable	12	1,360,000.00
Receivable for investments sold		1,696,597.09
Receivable on subscriptions		388,617.96
Dividends receivable on securities portfolio		275,592.87
Other interests receivable		63,225.03
Receivable on foreign exchange		211,003.10
Liabilities		10,667,197.81
Bank overdrafts		345,419.22
Collateral payable		730,000.00
Payable on redemptions		4,189,042.63
Net unrealised depreciation on forward foreign exchange contracts	2.6	436,975.82
Management fees and Management Company fees payable	3	434,401.67
Administration fees payable		4,211,273.89
Payable on foreign exchange		211,002.57
Other liabilities		109,082.01
Net asset value		970,079,892.68

CPR Invest - Global Silver Age

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	<i>Note</i>	<i>Expressed in EUR</i>
Income		19,521,206.74
Dividends on securities portfolio, net		18,904,460.92
Bank interests on cash accounts		240,521.94
Securities lending income	2.10,7	106,841.25
Other income		269,382.63
Expenses		9,891,316.32
Management fees	3	5,317,540.89
Administration fees		2,184,942.78
Distribution fees		60,464.80
Transaction fees	5	2,025,765.33
Subscription tax ("Taxe d'abonnement")	6	218,344.15
Interests paid on bank overdraft		82,569.63
Other expenses		1,688.74
Net income / (loss) from investments		9,629,890.42
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	740,539.72
- forward foreign exchange contracts	2.6	-13,102,706.47
- foreign exchange	2.3	13,511,397.58
Net realised profit / (loss)		10,779,121.25
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	43,870,981.77
- forward foreign exchange contracts	2.6	8,517,782.29
Net increase / (decrease) in net assets as a result of operations		63,167,885.31
Dividends distributed	10	-7,736,563.27
Subscriptions of capitalisation shares		148,932,145.14
Subscriptions of distribution shares		43,016,581.43
Redemptions of capitalisation shares		-246,393,147.91
Redemptions of distribution shares		-33,847,603.52
Net increase / (decrease) in net assets		-32,860,702.82
Net assets at the beginning of the year		1,002,940,595.50
Net assets at the end of the year		970,079,892.68

CPR Invest - Global Silver Age

Statistics

		31/07/24	31/07/23	31/07/22
Total Net Assets	EUR	970,079,892.68	1,002,940,595.50	1,104,336,096.69
Class A CHFH - Acc				
Number of shares		4,681.6920	4,731.2528	3,534.0881
Net asset value per share	CHF	1,240.91	1,193.18	1,302.40
Class A CZKH - Acc				
Number of shares		167,493.9048	166,523.0201	160,986.2682
Net asset value per share	CZK	16,455.45	15,112.05	15,495.14
Class A EUR - Acc				
Number of shares		87,429.3473	97,225.4800	98,591.3330
Net asset value per share	EUR	1,577.23	1,480.25	1,592.55
Class A EUR - Dist				
Number of shares		27,447.3455	32,721.7892	33,219.2458
Net asset value per share	EUR	1,449.36	1,360.24	1,462.81
Class A USD - Acc				
Number of shares		209.3733	304.5485	490.0061
Net asset value per share	USD	1,443.14	1,380.00	1,371.91
Class A USDH - Acc				
Number of shares		39.6162	46.9237	50.6924
Net asset value per share	USD	1,456.90	1,346.48	1,413.45
Class A2 SGD - Acc				
Number of shares		-	1,590.0000	1,590.0000
Net asset value per share	SGD	-	13.33	13.83
Class A2 SGDH - Acc				
Number of shares		4,354.6162	4,720.8926	5,920.9691
Net asset value per share	SGD	17.22	16.25	17.25
Class A2 USD - Acc				
Number of shares		-	1,118.0000	1,118.0000
Net asset value per share	USD	-	14.30	14.25
Class A2 USDH - Acc				
Number of shares		34.9940	36.9416	78.5557
Net asset value per share	USD	142.83	132.42	139.41
Class F EUR - Acc				
Number of shares		3,995.8938	4,530.5860	5,000.0946
Net asset value per share	EUR	1,469.93	1,393.41	1,512.17
Class H EUR - Acc				
Number of shares		4,745.8632	17,672.5427	18,919.7261
Net asset value per share	EUR	144.20	133.48	141.43
Class I EUR - Acc				
Number of shares		394.3980	687.0439	973.3629
Net asset value per share	EUR	170,245.89	158,387.29	168,496.57
Class I GBP - Acc				
Number of shares		-	0.0500	1.0000
Net asset value per share	GBP	-	165,186.80	172,214.83
Class I USD - Acc				
Number of shares		6,254.0623	6,254.0623	20.0000
Net asset value per share	USD	135.64	128.58	126.84
Class I uk GBP - Acc				
Number of shares		17.1990	17.1990	17.1990
Net asset value per share	GBP	125.19	118.21	122.84
Class M2 EUR - Acc				
Number of shares		7,154.5342	7,235.3515	4,360.7895
Net asset value per share	EUR	142.84	133.09	141.94

CPR Invest - Global Silver Age

Statistics

		31/07/24	31/07/23	31/07/22
Class O EUR - Acc				
Number of shares		201.4910	507.4856	348.7622
Net asset value per share	EUR	150,832.25	139,277.15	147,203.94
Class R EUR - Acc				
Number of shares		4,309.3150	6,644.9187	24,176.6412
Net asset value per share	EUR	152.68	142.36	152.11
Class RE EUR - Acc				
Number of shares		19.0144	19.0144	19.0144
Net asset value per share	EUR	138.84	129.38	138.19
Class T1 EUR - Dist				
Number of shares		39,432.4940	38,255.6541	39,232.4237
Net asset value per share	EUR	13,656.99	12,826.72	13,734.96
Class T3 USD - Acc				
Number of shares		17,855.9625	39,467.5636	27,045.9420
Net asset value per share	USD	138.34	130.81	128.50
Class U EUR - Acc				
Number of shares		50,543.6891	67,507.4587	74,936.0736
Net asset value per share	EUR	127.37	120.34	130.22
Class Z EUR - Acc				
Number of shares		161.7028	61.0375	66.8116
Net asset value per share	EUR	147,603.24	136,639.36	145,040.21

CPR Invest - Global Silver Age

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A CHFH - Acc	4,731.2528	653.2072	702.7680	4,681.6920
Class A CZKH - Acc	166,523.0201	22,414.8740	21,443.9893	167,493.9048
Class A EUR - Acc	97,225.4800	31,295.7963	41,091.9290	87,429.3473
Class A EUR - Dist	32,721.7892	638.0480	5,912.4917	27,447.3455
Class A USD - Acc	304.5485	0.2264	95.4016	209.3733
Class A USDH - Acc	46.9237	0.0000	7.3075	39.6162
Class A2 SGD - Acc	1,590.0000	0.0000	1,590.0000	0.0000
Class A2 SGDH - Acc	4,720.8926	245.9270	612.2034	4,354.6162
Class A2 USD - Acc	1,118.0000	0.0000	1,118.0000	0.0000
Class A2 USDH - Acc	36.9416	12.3050	14.2526	34.9940
Class F EUR - Acc	4,530.5860	694.8236	1,229.5158	3,995.8938
Class H EUR - Acc	17,672.5427	0.0000	12,926.6795	4,745.8632
Class I EUR - Acc	687.0439	172.7584	465.4043	394.3980
Class I GBP - Acc	0.0500	0.0000	0.0500	0.0000
Class I USD - Acc	6,254.0623	0.0000	0.0000	6,254.0623
Class I uk GBP - Acc	17.1990	0.0000	0.0000	17.1990
Class M2 EUR - Acc	7,235.3515	2,758.0297	2,838.8470	7,154.5342
Class O EUR - Acc	507.4856	275.7502	581.7448	201.4910
Class R EUR - Acc	6,644.9187	664.6181	3,000.2218	4,309.3150
Class RE EUR - Acc	19.0144	0.0000	0.0000	19.0144
Class T1 EUR - Dist	38,255.6541	3,253.8489	2,077.0090	39,432.4940
Class T3 USD - Acc	39,467.5636	2,948.8335	24,560.4346	17,855.9625
Class U EUR - Acc	67,507.4587	4,018.0945	20,981.8641	50,543.6891
Class Z EUR - Acc	61.0375	127.7041	27.0388	161.7028

CPR Invest - Global Silver Age

Securities portfolio as at 31/07/24

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			951,485,089.31	98.08
Shares			951,485,089.31	98.08
Canada			46,958,094.19	4.84
BROOKFIELD ASSET MANAGEMENT -A- REG SHS	CAD	1,150	46,356.95	0.00
MANULIFE FINANCIAL CORP - REG SHS	CAD	849,900	20,910,644.19	2.16
SUN LIFE FINANCIAL INC - REG SHS	CAD	567,100	26,001,093.05	2.68
Cayman Islands			5,959,793.10	0.61
H WORLD GROUP LIMITED - REG SHS	HKD	2,139,300	5,959,793.10	0.61
Denmark			42,614,542.39	4.39
COLOPLAST AS -B-	DKK	105,930	12,727,981.99	1.31
NOVO NORDISK AS -B- BEARER/REG SHS	DKK	244,534	29,886,560.40	3.08
France			101,951,899.90	10.51
ACCOR SA	EUR	392,295	13,953,933.15	1.44
AXA SA	EUR	477,118	15,501,563.82	1.60
BIOMERIEUX SA	EUR	104,011	10,161,874.70	1.05
ESSILORLUXOTTICA SA	EUR	71,001	15,030,911.70	1.55
HERMES INTERNATIONAL SA	EUR	3,140	6,352,220.00	0.65
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	9,361	6,112,733.00	0.63
RENAULT SA	EUR	212,205	9,515,272.20	0.98
SANOFI SA	EUR	182,391	17,387,334.03	1.79
SODEXO	EUR	90,646	7,936,057.30	0.82
Germany			49,499,599.40	5.10
ALLIANZ SE - REG SHS	EUR	104,667	27,297,153.60	2.81
MERCK KGAA - BEARER SHS	EUR	87,065	14,435,377.00	1.49
MUENCHENER RUECKVERSICHERUNGS AG REG SHS	EUR	17,048	7,767,068.80	0.80
Hong Kong			13,119,100.01	1.35
AIA GROUP LTD - REG SHS	HKD	2,112,400	13,119,100.01	1.35
Ireland			15,238,370.70	1.57
ALLEGION PLC - REG SHS	USD	79,781	10,086,718.98	1.04
RYANAIR HOLDINGS PLC - REG SHS	EUR	352,009	5,151,651.72	0.53
Italy			6,884,451.00	0.71
AMPLIFON SPA	EUR	234,165	6,884,451.00	0.71
Japan			34,248,964.46	3.53
HOYA CORP - REG SHS	JPY	184,100	21,416,338.27	2.21
SYSMEX CORP - REG SHS	JPY	448,800	6,815,545.22	0.70
TOYOTA MOTOR CORP - REG SHS	JPY	332,200	6,017,080.97	0.62
Netherlands			10,633,435.60	1.10
QIAGEN NV - REG SHS	EUR	118,864	4,906,705.92	0.51
STELLANTIS NV- BEARER/REG SHS	EUR	371,769	5,726,729.68	0.59
Panama			6,906,031.10	0.71
COPA HOLDINGS SA -A- REG SHS	USD	84,203	6,906,031.10	0.71
Switzerland			22,851,806.77	2.36
ALCON INC. - REG SHS	CHF	89,983	7,876,523.58	0.81
CIE FINANCIERE RICHEMONT SA - NAMEN-AKT	CHF	53,708	7,555,374.52	0.78
ROCHE HOLDING LTD - DIVIDEND RIGHT CERT	CHF	24,730	7,419,908.67	0.76
United Kingdom			82,983,142.23	8.55
3I GROUP PLC - REG SHS	GBP	336,379	12,489,684.99	1.29
ASTRAZENECA PLC - REG SHS	GBP	117,052	17,184,392.38	1.77
LEGAL & GENERAL GROUP PLC - REG SHS	GBP	8,924,306	24,544,622.23	2.53
PRUDENTIAL PLC - REG SHS	GBP	921,735	7,650,033.97	0.79

CPR Invest - Global Silver Age

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
SMITH AND NEPHEW PLC - REG SHS	GBP	1,000,319	13,334,420.29	1.37
WHITBREAD PLC - REG SHS	GBP	225,232	7,779,988.37	0.80
United States of America			511,635,858.46	52.74
ABBOTT LABORATORIES - REG SHS	USD	74,571	7,300,666.98	0.75
ABBVIE INC - REG SHS	USD	169,075	28,955,714.81	2.98
APPLE INC - REG SHS	USD	109,685	22,510,715.09	2.32
BIOGEN INC - REG SHS	USD	83,651	16,481,280.10	1.70
BLACKROCK INC - REG SHS	USD	33,172	26,869,289.34	2.77
BOOKING HOLDINGS INC - REG SHS	USD	2,896	9,942,398.08	1.02
BOSTON SCIENTIFIC CORP - REG SHS	USD	349,815	23,883,497.09	2.46
CHEMED CORP	USD	28,558	15,047,250.05	1.55
DEXCOM INC - REG SHS	USD	174,871	10,959,940.13	1.13
ELI LILLY & CO - REG SHS	USD	23,114	17,179,462.88	1.77
GLAUKOS	USD	75,236	8,146,568.82	0.84
HCA HEALTHCARE INC - REG SHS	USD	26,926	9,033,808.61	0.93
IDEXX LABORATORIES INC - REG SHS	USD	29,111	12,808,732.39	1.32
INSPIRE MED SYS - REGISTERED SHS	USD	60,230	7,850,883.93	0.81
INTUITIVE SURGICAL INC - REG SHS	USD	16,744	6,879,724.46	0.71
IQVIA HOLDINGS INC - REG SHS	USD	84,571	19,243,986.07	1.98
KKR & CO -REGISTERED SHS	USD	105,847	12,075,420.16	1.24
LOWE'S COMPANIES INC - REG SHS	USD	85,136	19,315,903.67	1.99
MERCK & CO INC - REG SHS	USD	243,860	25,494,761.85	2.63
METLIFE INC - REG SHS	USD	430,058	30,542,424.27	3.15
OPTION CARE HEALTH INC	USD	566,253	15,536,504.55	1.60
PENUMBRA INC - REG SHS	USD	47,741	7,371,817.48	0.76
ROYAL CARIBBEAN CRUISES	USD	75,471	10,930,427.06	1.13
SERVICE CORPORATION INTL - REG SHS	USD	320,151	23,642,238.62	2.44
STRYKER CORP - REG SHS	USD	36,779	11,129,547.69	1.15
TESLA INC - REG SHS	USD	50,062	10,736,427.63	1.11
THE HOME DEPOT INC - REG SHS	USD	40,778	13,873,790.30	1.43
THERMO FISHER SCIENTIFIC INC - REG SHS	USD	30,696	17,398,655.06	1.79
UNITEDHEALTH GROUP INC - REG SHS	USD	51,718	27,537,050.99	2.84
VENTAS INC	USD	379,203	19,077,544.88	1.97
WELLTOWER INC - REG SHS	USD	232,269	23,879,425.42	2.46
Undertakings for Collective Investment			15,493,893.71	1.60
Shares/Units in investment funds			15,493,893.71	1.60
France			15,493,893.71	1.60
AMUNDI EURO LIQUIDITY-RATED SRI FCP Z	EUR	3	3,532,457.66	0.36
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z C	EUR	113	11,961,436.05	1.23
Total securities portfolio			966,978,983.02	99.68

CPR Invest - Global Disruptive Opportunities

CPR Invest - Global Disruptive Opportunities

Statement of net assets as at 31/07/24

	Note	Expressed in EUR
Assets		4,063,257,615.65
Securities portfolio at market value	2.1	3,927,434,173.76
<i>Cost price</i>		3,213,231,270.89
Cash at banks and liquidities		36,577,819.45
Receivable for investments sold		13,815,269.58
Receivable on subscriptions		657,344.53
Net unrealised appreciation on forward foreign exchange contracts	2.6	1,694,409.26
Dividends receivable on securities portfolio		256,902.52
Other interests receivable		13,730.08
Receivable on foreign exchange		82,807,966.47
Liabilities		191,280,406.61
Bank overdrafts		1,035,223.61
Collateral payable		2,090,000.00
Payable on investments purchased		74,023,396.44
Payable on redemptions		6,074,819.58
Net unrealised depreciation on financial futures	2.7	185,033.17
Management fees and Management Company fees payable	3	5,284,166.39
Administration fees payable		17,987,608.23
Other interests payable		766,597.24
Payable on foreign exchange		82,805,979.84
Other liabilities		1,027,582.11
Net asset value		3,871,977,209.04

CPR Invest - Global Disruptive Opportunities

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	Note	Expressed in EUR
Income		17,598,958.79
Dividends on securities portfolio, net		16,519,634.86
Bank interests on cash accounts		991,493.21
Securities lending income	2.10,7	76,787.15
Other income		11,043.57
Expenses		82,343,208.34
Management fees	3	62,767,705.08
Administration fees		9,262,708.60
Distribution fees		918,215.44
Transaction fees	5	7,470,953.82
Subscription tax ("Taxe d'abonnement")	6	1,663,277.65
Interests paid on bank overdraft		148,161.78
Other expenses		112,185.97
Net income / (loss) from investments		-64,744,249.55
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	498,722,523.53
- forward foreign exchange contracts	2.6	1,501,670.24
- financial futures	2.7	-1,621,436.11
- foreign exchange	2.3	-12,756,459.13
Net realised profit / (loss)		421,102,048.98
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	228,514,593.34
- forward foreign exchange contracts	2.6	-13,236,266.99
- financial futures	2.7	-3,646,752.17
Net increase / (decrease) in net assets as a result of operations		632,733,623.16
Subscriptions of capitalisation shares		999,246,209.10
Subscriptions of distribution shares		5,741,595.66
Redemptions of capitalisation shares		-1,682,357,072.08
Redemptions of distribution shares		-24,697,944.96
Net increase / (decrease) in net assets		-69,333,589.12
Net assets at the beginning of the year		3,941,310,798.16
Net assets at the end of the year		3,871,977,209.04

CPR Invest - Global Disruptive Opportunities

Statistics

		31/07/24	31/07/23	31/07/22
Total Net Assets	EUR	3,871,977,209.04	3,941,310,798.16	4,293,879,274.53
Class A CZKH - Acc				
Number of shares		278,739.6526	258,910.4314	216,965.1515
Net asset value per share	CZK	19,301.37	16,068.95	15,823.34
Class A CHFH - Acc				
Number of shares		82,307.2136	71,334.2031	57,189.6902
Net asset value per share	CHF	150.27	131.14	137.68
Class A EUR - Acc				
Number of shares		974,391.2370	1,301,975.0486	1,311,519.7723
Net asset value per share	EUR	1,908.38	1,625.50	1,678.57
Class A EUR - Dist				
Number of shares		53,069.3397	64,709.3046	72,058.0987
Net asset value per share	EUR	1,775.16	1,512.04	1,561.40
Class A EURH1 - Acc				
Number of shares		588,320.6941	1,009,494.7287	987,315.1006
Net asset value per share	EUR	154.98	134.53	128.19
Class A USD - Acc				
Number of shares		12,413.1197	14,958.2522	20,268.1521
Net asset value per share	USD	1,942.14	1,685.53	1,609.66
Class A1 EUR - Acc				
Number of shares		1,194,652.4818	240,227.0610	210,030.4788
Net asset value per share	EUR	144.71	122.70	126.07
Class A2 EUR - Acc				
Number of shares		92,119.9598	87,902.1118	73,258.9052
Net asset value per share	EUR	112.62	95.74	98.67
Class A2 EURH1 - Acc				
Number of shares		100.0000	100.0000	100.0000
Net asset value per share	EUR	117.46	102.31	99.63
Class A2 SGDH - Acc				
Number of shares		2,197.4494	2,450.2094	7,871.6827
Net asset value per share	SGD	154.56	131.63	133.52
Class A2 USDH - Acc				
Number of shares		18,703.2135	21,751.4217	22,157.4942
Net asset value per share	USD	123.28	103.20	103.54
Class A Icl EUR - Acc				
Number of shares		57,831.4581	40,112.6565	37,979.8406
Net asset value per share	EUR	144.20	122.26	126.20
Class F EUR - Acc				
Number of shares		487,078.4987	585,023.5205	578,476.3553
Net asset value per share	EUR	168.33	144.83	151.06
Class F EURH1 - Acc				
Number of shares		44,398.4321	51,143.6234	38,694.4400
Net asset value per share	EUR	145.96	128.24	122.67
Class H EUR - Acc				
Number of shares		211,062.0376	265,832.2646	635,246.1760
Net asset value per share	EUR	153.94	128.73	130.51
Class I EUR - Acc				
Number of shares		1,020.8782	1,380.9652	1,861.9053
Net asset value per share	EUR	207,093.57	174,309.43	177,871.40
Class I GBP - Acc				
Number of shares		-	25.3160	26.1760
Net asset value per share	GBP	-	82,720.16	82,539.51

CPR Invest - Global Disruptive Opportunities

Statistics

		31/07/24	31/07/23	31/07/22
Class I USD - Acc				
Number of shares		49.8333	78.1512	394.1819
Net asset value per share	USD	213,682.98	183,254.37	172,936.55
Class I2 EUR - Acc				
Number of shares		220.0000	20.0000	20.0000
Net asset value per share	EUR	106.07	89.55	91.66
Class I sw EUR - Acc				
Number of shares		716,697.9009	380,750.4797	422,232.0238
Net asset value per share	EUR	92.79	77.75	78.98
Class I uk GBP - Acc				
Number of shares		16,617.6525	18,776.1238	92,000.6800
Net asset value per share	GBP	147.26	125.63	124.92
Class SI EUR - Acc				
Number of shares		1,951.6494	2,181.2975	1,793.5307
Net asset value per share	EUR	140,032.30	117,276.78	119,077.86
Class SI EURH1 - Acc				
Number of shares		408,000.0000	500,451.0000	500,451.0000
Net asset value per share	EUR	157.67	135.03	127.65
Class M2 EUR - Acc				
Number of shares		5,801.1356	8,865.2117	16,705.3196
Net asset value per share	EUR	158.65	133.74	136.67
Class O EUR - Acc				
Number of shares		855.5270	809.2598	1,194.1059
Net asset value per share	EUR	201,745.47	168,355.97	170,317.36
Class R EUR - Acc				
Number of shares		834,308.7330	1,141,778.5173	1,936,010.6080
Net asset value per share	EUR	203.74	171.81	175.65
Class RE EUR - Acc				
Number of shares		17.6312	17.6312	17.6312
Net asset value per share	EUR	180.29	151.80	154.95
Class T2 EUR - Acc				
Number of shares		-	-	77.0000
Net asset value per share	EUR	-	-	110.05
Class U EUR - Acc				
Number of shares		1,083,103.9061	1,535,740.8076	1,617,475.0846
Net asset value per share	EUR	119.27	102.05	105.85
Class Z EUR - Acc				
Number of shares		295.9584	76.9130	95.2272
Net asset value per share	EUR	187,540.71	156,831.78	159,000.39
Class X2 EUR - Acc				
Number of shares		868,211.2037	945,324.0969	-
Net asset value per share	EUR	125.69	105.27	-

CPR Invest - Global Disruptive Opportunities

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A CZKH - Acc	258,910.4314	52,535.2262	32,706.0050	278,739.6526
Class A CHFH - Acc	71,334.2031	21,270.1303	10,297.1198	82,307.2136
Class A EUR - Acc	1,301,975.0486	323,918.8069	651,502.6185	974,391.2370
Class A EUR - Dist	64,709.3046	3,542.4068	15,182.3717	53,069.3397
Class A EURH1 - Acc	1,009,494.7287	104,439.6501	525,613.6847	588,320.6941
Class A USD - Acc	14,958.2522	217.1586	2,762.2911	12,413.1197
Class A1 EUR - Acc	240,227.0610	1,047,687.2814	93,261.8606	1,194,652.4818
Class A2 EUR - Acc	87,902.1118	12,989.3437	8,771.4957	92,119.9598
Class A2 EURH1 - Acc	100.0000	0.0000	0.0000	100.0000
Class A2 SGDH - Acc	2,450.2094	27.7572	280.5172	2,197.4494
Class A2 USDH - Acc	21,751.4217	79.9746	3,128.1828	18,703.2135
Class A Icl EUR - Acc	40,112.6565	27,686.8539	9,968.0523	57,831.4581
Class F EUR - Acc	585,023.5205	54,795.4472	152,740.4690	487,078.4987
Class F EURH1 - Acc	51,143.6234	3,296.0616	10,041.2529	44,398.4321
Class H EUR - Acc	265,832.2646	7,267.2662	62,037.4932	211,062.0376
Class I EUR - Acc	1,380.9652	344.1677	704.2547	1,020.8782
Class I GBP - Acc	25.3160	0.0000	25.3160	0.0000
Class I USD - Acc	78.1512	0.0700	28.3879	49.8333
Class I2 EUR - Acc	20.0000	200.0000	0.0000	220.0000
Class I sw EUR - Acc	380,750.4797	437,184.0000	101,236.5788	716,697.9009
Class I uk GBP - Acc	18,776.1238	1,207.8621	3,366.3334	16,617.6525
Class SI EUR - Acc	2,181.2975	25.4152	255.0633	1,951.6494
Class SI EURH1 - Acc	500,451.0000	50,060.0000	142,511.0000	408,000.0000
Class M2 EUR - Acc	8,865.2117	0.0000	3,064.0761	5,801.1356
Class O EUR - Acc	809.2598	166.7093	120.4421	855.5270
Class R EUR - Acc	1,141,778.5173	45,325.7698	352,795.5541	834,308.7330
Class RE EUR - Acc	17.6312	0.0000	0.0000	17.6312
Class U EUR - Acc	1,535,740.8076	103,697.3546	556,334.2561	1,083,103.9061
Class Z EUR - Acc	76.9130	222.8090	3.7636	295.9584
Class X2 EUR - Acc	945,324.0969	0.0000	77,112.8932	868,211.2037

CPR Invest - Global Disruptive Opportunities

Securities portfolio as at 31/07/24

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			3,837,976,537.20	99.12
Shares			3,837,976,537.20	99.12
Canada			47,551,625.17	1.23
SHOPIFY -A- SUBORD VOTING	USD	840,778	47,551,625.17	1.23
China			33,673,788.06	0.87
BYD COMPANY LTD -H- REG SHS	HKD	1,248,500	33,673,788.06	0.87
Denmark			40,113,182.83	1.04
DSV AS - BEARER/REG SHS	DKK	236,809	40,113,182.83	1.04
France			98,122,637.80	2.53
SCHNEIDER ELECTRIC SE	EUR	440,308	98,122,637.80	2.53
Germany			39,819,290.86	1.03
SIEMENS AG - NAMEN-AKT	EUR	235,033	39,819,290.86	1.03
Ireland			24,211,665.84	0.63
EATON CORPORATION PLC - REG SHS	USD	85,959	24,211,665.84	0.63
Japan			221,898,926.86	5.73
FANUC CORPORATION - REG SHS	JPY	2,370,500	65,664,093.97	1.70
HITACHI LTD - REG SHS	JPY	4,742,800	95,780,715.03	2.47
MITSUBISHI ELECTRIC CORP - REG SHS	JPY	3,784,200	60,454,117.86	1.56
Netherlands			267,627,732.00	6.91
ADYEN	EUR	49,526	55,994,095.60	1.45
ASM INTERNATIONAL NV - REG SHS	EUR	63,386	40,161,369.60	1.04
ELASTIC NV	USD	482,207	48,871,307.36	1.26
PROSUS NV -N- REG SHS	EUR	2,118,536	68,036,783.64	1.76
STMICROELECTRONICS NV - BEARER/REG SHS	EUR	1,783,143	54,564,175.80	1.41
Taiwan			60,619,274.74	1.57
TAIWAN SEMICONDUCTOR - SADR REPR 5 SHS	USD	395,634	60,619,274.74	1.57
United Kingdom			127,205,738.64	3.29
ASTRAZENECA PLC - REG SHS	GBP	559,886	82,196,807.50	2.12
SEGRO PLC (REIT) - REG SHS	GBP	4,140,399	45,008,931.14	1.16
United States of America			2,877,132,674.40	74.31
ADVANCED MICRO DEVICES INC - REG SHS	USD	416,153	55,563,982.48	1.44
ALPHABET INC -A-	USD	670,833	106,343,861.77	2.75
AMAZON.COM INC	USD	717,883	124,045,618.09	3.20
ANALOG DEVICES INC	USD	189,263	40,469,155.29	1.05
APPLE INC - REG SHS	USD	482,335	98,989,887.07	2.56
APPLOVIN --- REGISTERED SHS -A-	USD	160,707	11,450,429.44	0.30
BLOCK INC -A- REG SHS	USD	1,024,636	58,593,915.24	1.51
BOOKING HOLDINGS INC - REG SHS	USD	22,245	76,370,388.56	1.97
BOSTON SCIENTIFIC CORP - REG SHS	USD	1,136,005	77,560,345.07	2.00
BROADCOM INC - REG SHS	USD	659,480	97,925,558.08	2.53
CONFLUENT INC -A- REG SHS	USD	1,540,119	35,610,181.48	0.92
COSTAR GROUP INC	USD	393,268	28,354,837.22	0.73
CROWDSTRIKE HOLDINGS INC -A- REG SHS	USD	160,964	34,504,398.34	0.89
DELL TECHNOLOGIES INC -C- REG SHS	USD	568,339	59,706,845.50	1.54
DEXCOM INC - REG SHS	USD	728,590	45,663,962.48	1.18
EQUINIX INC - REG SHS	USD	85,780	62,643,736.44	1.62
GXO LOGISTICS INC - REG SHS	USD	1,246,834	64,502,141.50	1.67
HUBSPOT INC - REG SHS	USD	133,567	61,349,973.21	1.58
INTUITIVE SURGICAL INC - REG SHS	USD	172,425	70,845,466.45	1.83
IQVIA HOLDINGS INC - REG SHS	USD	282,459	64,273,061.24	1.66
MARVELL TECHNOLOGY INC - REG SHS	USD	1,242,008	76,878,011.13	1.99

CPR Invest - Global Disruptive Opportunities

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
MASTERCARD INC -A- REG SHS	USD	281,251	120,523,889.85	3.11
MICRON TECHNOLOGY INC	USD	361,119	36,649,190.07	0.95
MICROSOFT CORP - REG SHS	USD	442,380	171,028,253.40	4.42
MONGODB INC -A- REG SHS	USD	164,346	38,327,656.00	0.99
NETFLIX INC - REG SHS	USD	135,979	78,959,804.69	2.04
NEXTERA ENERGY INC - REG SHS	USD	1,360,139	96,017,944.93	2.48
NUTANIX INC -A- REG SHS	USD	1,737,383	81,097,140.13	2.09
NVIDIA CORP - REG SHS	USD	1,291,669	139,683,122.06	3.61
ONTO INNOVATION	USD	86,583	15,306,651.79	0.40
ORACLE CORP - REG SHS	USD	607,443	78,281,051.98	2.02
PALO ALTO NETWORKS INC - REG SHS	USD	381,515	114,469,794.14	2.96
S&P GLOBAL INC - REG SHS	USD	143,208	64,150,460.99	1.66
SAMSARA INC -A- REG SHS	USD	957,892	33,886,060.22	0.88
SAREPTA THERAPEUTICS INC - REG SHS	USD	269,660	35,446,297.38	0.92
SERVICENOW INC - REG SHS	USD	111,931	84,239,429.90	2.18
SYNOPSYS INC - REG SHS	USD	151,890	78,369,120.04	2.02
THERMO FISHER SCIENTIFIC INC - REG SHS	USD	157,870	89,481,550.50	2.31
THE TRADE DESK INC -A- REG SHS	USD	541,372	44,966,745.55	1.16
TRANSUNION - REG SHS	USD	800,487	66,770,129.03	1.72
VERTEX PHARMACEUTICALS INC - REG SHS	USD	126,242	57,832,625.67	1.49
Undertakings for Collective Investment			89,457,636.56	2.31
Shares/Units in investment funds			89,457,636.56	2.31
France			89,457,636.56	2.31
AMUNDI EURO LIQUIDITY-RATED SRI FCP Z	EUR	20	21,519,630.45	0.56
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z C	EUR	514	54,182,439.76	1.40
BFT AUREUS ISR Z	EUR	130	13,755,566.35	0.36
Total securities portfolio			3,927,434,173.76	101.43

CPR Invest - Climate Action Euro

CPR Invest - Climate Action Euro

Statement of net assets as at 31/07/24

	Note	Expressed in EUR
Assets		83,293,617.47
Securities portfolio at market value	2.1	82,499,588.21
<i>Cost price</i>		71,523,664.59
Cash at banks and liquidities		201,157.98
Receivable for investments sold		229,266.69
Receivable on subscriptions		8,983.09
Dividends receivable on securities portfolio		27,873.06
Other interests receivable		13,568.78
Other assets		313,179.66
Liabilities		75,998.09
Payable on redemptions		17,127.05
Management fees and Management Company fees payable	3	29,470.40
Other liabilities		29,400.64
Net asset value		83,217,619.38

CPR Invest - Climate Action Euro

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	<i>Note</i>	<i>Expressed in EUR</i>
Income		2,212,358.03
Dividends on securities portfolio, net		2,190,396.71
Bank interests on cash accounts		6,177.84
Securities lending income	2.10,7	5,034.17
Other income		10,749.31
Expenses		665,538.88
Management fees	3	298,183.26
Administration fees		180,581.13
Distribution fees		5,912.93
Transaction fees	5	165,535.14
Subscription tax ("Taxe d'abonnement")	6	14,264.11
Interests paid on bank overdraft		6.40
Other expenses		1,055.91
Net income / (loss) from investments		1,546,819.15
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	1,905,916.28
- foreign exchange	2.3	-614.14
Net realised profit / (loss)		3,452,121.29
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	3,686,504.89
Net increase / (decrease) in net assets as a result of operations		7,138,626.18
Dividends distributed	10	-128,730.20
Subscriptions of capitalisation shares		16,310,356.74
Redemptions of capitalisation shares		-25,177,349.60
Redemptions of distribution shares		-5,583,567.19
Net increase / (decrease) in net assets		-7,440,664.07
Net assets at the beginning of the year		90,658,283.45
Net assets at the end of the year		83,217,619.38

CPR Invest - Climate Action Euro

Statistics

		31/07/24	31/07/23	31/07/22
Total Net Assets	EUR	83,217,619.38	90,658,283.45	60,578,490.73
Class A EUR - Acc				
Number of shares		9,692.1190	7,175.1001	4,273.7972
Net asset value per share	EUR	1,437.29	1,323.87	1,177.62
Class F EUR - Acc				
Number of shares		5,263.0335	5,281.4378	4,188.8996
Net asset value per share	EUR	127.21	118.34	106.30
Class I EUR - Acc				
Number of shares		15.0000	33.0000	31.0000
Net asset value per share	EUR	152,530.52	139,350.15	123,082.43
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	119.06	108.96	96.35
Class O EUR- Acc				
Number of shares		70.0000	168.9356	196.2722
Net asset value per share	EUR	129,903.25	117,734.78	103,108.09
Class R EUR - Acc				
Number of shares		-	18.4961	18.4961
Net asset value per share	EUR	-	139.93	123.49
Class T1 EUR - Acc				
Number of shares		426,942.3469	396,363.7965	205,049.5380
Net asset value per share	EUR	115.00	104.28	91.38
Class U EUR - Acc				
Number of shares		27,316.9258	28,886.8587	21,570.8214
Net asset value per share	EUR	113.52	105.27	94.34
Class Z EUR - Acc				
Number of shares		35.6390	45.5412	45.0324
Net asset value per share	EUR	141,232.68	128,324.14	112,519.03
Class Z EUR - Dist				
Number of shares		-	50.4552	50.4552
Net asset value per share	EUR	-	115,392.95	103,160.42

CPR Invest - Climate Action Euro

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A EUR - Acc	7,175.1001	5,488.1548	2,971.1359	9,692.1190
Class F EUR - Acc	5,281.4378	3,014.5462	3,032.9505	5,263.0335
Class I EUR - Acc	33.0000	0.0000	18.0000	15.0000
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O EUR- Acc	168.9356	0.0000	98.9356	70.0000
Class R EUR - Acc	18.4961	0.0000	18.4961	0.0000
Class T1 EUR - Acc	396,363.7965	65,199.3147	34,620.7643	426,942.3469
Class U EUR - Acc	28,886.8587	13,574.2189	15,144.1518	27,316.9258
Class Z EUR - Acc	45.5412	0.0978	10.0000	35.6390
Class Z EUR - Dist	50.4552	0.0000	50.4552	0.0000

CPR Invest - Climate Action Euro

Securities portfolio as at 31/07/24

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			81,187,936.54	97.56
Shares			81,187,936.54	97.56
Belgium			3,538,619.04	4.25
ANHEUSER-BUSCH INBEV	EUR	14,180	779,332.80	0.94
KBC GROUPE SA/NV	EUR	38,516	2,759,286.24	3.32
France			33,006,738.66	39.66
AIR LIQUIDE SA	EUR	7,481	1,262,643.18	1.52
ALSTOM	EUR	43,644	790,829.28	0.95
AXA SA	EUR	53,284	1,731,197.16	2.08
BNP PARIBAS SA -A-	EUR	28,895	1,833,676.70	2.20
BUREAU VERITAS SA	EUR	28,690	832,010.00	1.00
CAPGEMINI SE	EUR	11,185	2,053,566.00	2.47
CIE GENERALE DES ETABLISSEMENTS MICHELIN	EUR	43,240	1,582,584.00	1.90
COMPAGNIE DE SAINT-GOBAIN SA	EUR	17,759	1,410,774.96	1.70
DANONE SA	EUR	17,254	1,038,000.64	1.25
HERMES INTERNATIONAL SA	EUR	182	368,186.00	0.44
IPSEN	EUR	6,105	634,920.00	0.76
L'OREAL SA	EUR	3,809	1,526,075.85	1.83
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	3,992	2,606,776.00	3.13
ORANGE SA	EUR	124,456	1,275,674.00	1.53
PERNOD RICARD SA	EUR	9,631	1,194,244.00	1.44
PUBLICIS GROUPE SA	EUR	20,032	1,935,491.84	2.33
RENAULT SA	EUR	31,198	1,398,918.32	1.68
SANOFI SA	EUR	36,563	3,485,550.79	4.19
SCHNEIDER ELECTRIC SE	EUR	11,402	2,540,935.70	3.05
SOCIETE GENERALE SA	EUR	52,378	1,256,024.44	1.51
SODEXO	EUR	8,853	775,080.15	0.93
THALES SA	EUR	4,283	629,386.85	0.76
VEOLIA ENVIRONNEMENT SA	EUR	29,070	844,192.80	1.01
Germany			16,375,336.89	19.68
DEUTSCHE POST AG - NAMEN-AKT	EUR	34,495	1,422,918.75	1.71
DEUTSCHE TELEKOM AG - NAMEN-AKT	EUR	127,624	3,084,672.08	3.71
E.ON SE - NAMEN-AKT	EUR	123,871	1,605,987.52	1.93
INFINEON TECHNOLOGIES AG - NAMEN-AKT	EUR	48,632	1,558,655.60	1.87
MERCK KGAA - BEARER SHS	EUR	9,480	1,571,784.00	1.89
NORDEX SE - AKT NACH KAPITALHERABSETZUNG	EUR	77,984	1,094,895.36	1.32
SAP SE - INHABER-AKT	EUR	12,668	2,470,513.36	2.97
SIEMENS AG - NAMEN-AKT	EUR	17,100	2,897,082.00	3.48
VONOVIA SE - NAMEN-AKT	EUR	23,542	668,828.22	0.80
Ireland			1,455,176.53	1.75
BANK OF IRELAND - REGISTERED	EUR	138,919	1,455,176.53	1.75
Italy			5,567,308.88	6.69
ENEL SPA - AZ NOM	EUR	136,039	897,041.17	1.08
INTESA SANPAOLO SPA - AZ NOM	EUR	716,182	2,686,040.59	3.23
PRYSMIAN SPA - AZ NOM	EUR	31,228	1,984,227.12	2.38
Netherlands			13,281,212.31	15.96
AIRBUS SE - BEARER/REG SHS	EUR	2,671	373,833.16	0.45
ARCADIS NV - BEARER SHS	EUR	14,133	932,071.35	1.12
ASM INTERNATIONAL NV - REG SHS	EUR	1,738	1,101,196.80	1.32
ASML HOLDING NV - BEARER/REG SHS	EUR	5,649	4,804,474.50	5.77
KON. AHOLD DELHAIZE - BEARER/REG SHS	EUR	57,932	1,725,214.96	2.07
KONINKLIJKE KPN NV - BEARER/REG SHS	EUR	355,961	1,294,274.20	1.56
PROSUS NV -N- REG SHS	EUR	29,012	931,720.38	1.12

CPR Invest - Climate Action Euro

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
QIAGEN NV - REG SHS	EUR	19,952	823,618.56	0.99
STMICROELECTRONICS NV - BEARER/REG SHS	EUR	42,314	1,294,808.40	1.56
Portugal			650,339.60	0.78
EDP ENERGIAS DE PORTUGAL SA - REG SHS	EUR	171,142	650,339.60	0.78
Spain			5,792,838.68	6.96
CAIXABANK SA	EUR	397,597	2,141,457.44	2.57
IBERDROLA SA	EUR	161,393	1,965,766.74	2.36
INDITEX SA SHARE FROM SPLIT	EUR	37,575	1,685,614.50	2.03
Switzerland			1,520,365.95	1.83
DSM-FIRMENICH LTD - REG SHS	EUR	12,879	1,520,365.95	1.83
Undertakings for Collective Investment			1,311,651.67	1.58
Shares/Units in investment funds			1,311,651.67	1.58
France			1,311,651.67	1.58
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z C	EUR	12	1,311,651.67	1.58
Total securities portfolio			82,499,588.21	99.14

CPR Invest - Food For Generations

CPR Invest - Food For Generations

Statement of net assets as at 31/07/24

	<i>Note</i>	<i>Expressed in EUR</i>
Assets		988,731,005.45
Securities portfolio at market value	2.1	954,524,907.99
<i>Cost price</i>		<i>943,891,787.84</i>
Cash at banks and liquidities		24,872,033.07
Receivable for investments sold		3,498,216.34
Receivable on subscriptions		91,440.70
Net unrealised appreciation on forward foreign exchange contracts	2.6	85,239.59
Net unrealised appreciation on financial futures	2.7	847,620.83
Dividends receivable on securities portfolio		776,594.04
Other interests receivable		26,610.40
Receivable on foreign exchange		4,008,342.49
Liabilities		16,995,915.98
Bank overdrafts		952,990.01
Payable on investments purchased		3,068,566.60
Payable on redemptions		992,492.81
Management fees and Management Company fees payable	3	1,088,629.65
Administration fees payable		6,172,292.39
Other interests payable		271,912.00
Payable on foreign exchange		4,008,504.49
Other liabilities		440,528.03
Net asset value		971,735,089.47

CPR Invest - Food For Generations

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	<i>Note</i>	<i>Expressed in EUR</i>
Income		26,245,680.86
Dividends on securities portfolio, net		25,401,414.26
Bank interests on cash accounts		722,446.96
Securities lending income	2.10,7	103,285.65
Other income		18,533.99
Expenses		21,710,960.05
Management fees	3	15,748,415.49
Administration fees		3,084,059.36
Distribution fees		212,664.33
Transaction fees	5	1,988,060.07
Subscription tax ("Taxe d'abonnement")	6	477,360.73
Interests paid on bank overdraft		9,106.27
Other expenses		191,293.80
Net income / (loss) from investments		4,534,720.81
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	-55,121,690.17
- forward foreign exchange contracts	2.6	-1,001,108.82
- financial futures	2.7	3,874,427.76
- foreign exchange	2.3	11,143,845.60
Net realised profit / (loss)		-36,569,804.82
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	38,582,289.86
- forward foreign exchange contracts	2.6	79,571.71
- financial futures	2.7	6,404,479.98
Net increase / (decrease) in net assets as a result of operations		8,496,536.73
Dividends distributed	10	-181,369.01
Subscriptions of capitalisation shares		150,086,574.59
Subscriptions of distribution shares		3,045,358.78
Redemptions of capitalisation shares		-603,769,412.41
Redemptions of distribution shares		-22,747,849.48
Net increase / (decrease) in net assets		-465,070,160.80
Net assets at the beginning of the year		1,436,805,250.27
Net assets at the end of the year		971,735,089.47

CPR Invest - Food For Generations

Statistics

		31/07/24	31/07/23	31/07/22
Total Net Assets	EUR	971,735,089.47	1,436,805,250.27	1,764,586,824.08
Class A CHFH - Acc				
Number of shares		49,997.0652	48,449.8697	40,294.6577
Net asset value per share	CHF	119.16	119.93	131.84
Class A CZKH - Acc				
Number of shares		50,314.6028	49,903.0673	44,625.8615
Net asset value per share	CZK	12,381.44	11,909.10	12,315.40
Class A EUR - Acc				
Number of shares		3,609,857.2527	5,411,809.8651	6,638,823.8211
Net asset value per share	EUR	130.94	128.52	139.32
Class A EUR - Dist				
Number of shares		625,250.5400	779,207.2546	730,678.6179
Net asset value per share	EUR	130.79	128.62	139.54
Class A USD - Acc				
Number of shares		349,304.6711	464,275.7902	440,249.6791
Net asset value per share	USD	105.65	105.65	105.92
Class A USD - Dist				
Number of shares		14,323.7245	17,731.9105	17,990.9181
Net asset value per share	USD	105.84	106.06	106.42
Class A2 SGDH - Acc				
Number of shares		2,422.5516	4,132.3159	15,426.0864
Net asset value per share	SGD	116.68	115.03	123.36
Class A2 USD - Acc				
Number of shares		105.6093	448.4633	448.4633
Net asset value per share	USD	104.99	105.26	105.85
Class A2 USDH - Acc				
Number of shares		59.1460	85.1252	83.6539
Net asset value per share	USD	123.45	119.52	126.53
Class A ca EUR - Acc				
Number of shares		630,030.3299	985,513.9181	748,505.9423
Net asset value per share	EUR	120.82	118.59	128.56
Class A lcl EUR - Acc				
Number of shares		5,723.6699	6,706.1393	9,899.4580
Net asset value per share	EUR	113.60	111.50	120.87
Class F EUR - Acc				
Number of shares		163,356.8555	178,415.5835	158,238.7890
Net asset value per share	EUR	122.84	121.78	133.34
Class F USD - Acc				
Number of shares		9,857.2966	10,983.3686	11,615.7961
Net asset value per share	USD	102.44	103.47	104.78
Class H EUR - Acc				
Number of shares		343,313.8024	752,885.1113	1,413,231.6308
Net asset value per share	EUR	119.75	115.94	124.01
Class I EUR - Acc				
Number of shares		807.4949	1,125.7880	777.4844
Net asset value per share	EUR	138,274.91	134,539.28	144,672.13
Class I EUR - Dist				
Number of shares		12.2199	12.2199	12.2199
Net asset value per share	EUR	116.13	114.24	123.51
Class I USD - Acc				
Number of shares		258.8922	30,048.4924	29,158.8915
Net asset value per share	USD	121.38	120.28	119.59

CPR Invest - Food For Generations

Statistics

		31/07/24	31/07/23	31/07/22
Class I2 EUR - Acc				
Number of shares		42,087.3186	50,547.5590	-
Net asset value per share	EUR	98.37	95.99	-
Class I jp EUR - Acc				
Number of shares		89,955.8310	143,105.8310	234,635.8310
Net asset value per share	EUR	96.93	94.00	100.72
Class I uk GBP - Acc				
Number of shares		17.6320	17.6320	-
Net asset value per share	GBP	95.16	94.00	-
Class M2 EUR - Acc				
Number of shares		4,241.8493	4,635.9639	2,828.4394
Net asset value per share	EUR	134.84	131.39	141.45
Class O EUR - Acc				
Number of shares		117.4700	437.3723	816.4187
Net asset value per share	EUR	139,404.73	134,623.48	143,637.66
Class O USD - Acc				
Number of shares		-	0.0235	0.0235
Net asset value per share	USD	-	118,624.26	117,010.64
Class R EUR - Acc				
Number of shares		93,718.8260	186,338.5003	145,941.4972
Net asset value per share	EUR	136.58	133.19	143.45
Class R USD - Acc				
Number of shares		834.8949	1,293.2462	1,474.6890
Net asset value per share	USD	108.77	108.07	107.64
Class R2 EUR - Acc				
Number of shares		32,030.0000	35,152.0000	25,088.0000
Net asset value per share	EUR	94.33	92.26	99.67
Class R adv EUR - Acc				
Number of shares		2,030.7983	3,735.7948	3,585.3143
Net asset value per share	EUR	120.05	116.37	124.64
Class U EUR - Acc				
Number of shares		437,751.6242	618,786.2772	642,759.2200
Net asset value per share	EUR	122.18	120.72	131.78
Class Z EUR - Acc				
Number of shares		7.5000	-	-
Net asset value per share	EUR	110,959.28	-	-

CPR Invest - Food For Generations

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A CHFH - Acc	48,449.8697	7,204.6352	5,657.4397	49,997.0652
Class A CZKH - Acc	49,903.0673	7,559.4111	7,147.8756	50,314.6028
Class A EUR - Acc	5,411,809.8651	370,049.9701	2,172,002.5825	3,609,857.2527
Class A EUR - Dist	779,207.2546	24,322.2325	178,278.9471	625,250.5400
Class A USD - Acc	464,275.7902	49,467.5076	164,438.6267	349,304.6711
Class A USD - Dist	17,731.9105	98.1152	3,506.3012	14,323.7245
Class A2 SGDH - Acc	4,132.3159	988.9398	2,698.7041	2,422.5516
Class A2 USD - Acc	448.4633	0.0000	342.8540	105.6093
Class A2 USDH - Acc	85.1252	2.5554	28.5346	59.1460
Class A ca EUR - Acc	985,513.9181	90,146.5036	445,630.0918	630,030.3299
Class A Ici EUR - Acc	6,706.1393	116.7859	1,099.2553	5,723.6699
Class F EUR - Acc	178,415.5835	23,399.4744	38,458.2024	163,356.8555
Class F USD - Acc	10,983.3686	684.6278	1,810.6998	9,857.2966
Class H EUR - Acc	752,885.1113	4,047.7538	413,619.0627	343,313.8024
Class I EUR - Acc	1,125.7880	273.3889	591.6820	807.4949
Class I EUR - Dist	12.2199	0.0000	0.0000	12.2199
Class I USD - Acc	30,048.4924	1,602.7067	31,392.3069	258.8922
Class I2 EUR - Acc	50,547.5590	21,174.9083	29,635.1487	42,087.3186
Class I jp EUR - Acc	143,105.8310	5,210.0000	58,360.0000	89,955.8310
Class I uk GBP - Acc	17.6320	0.0000	0.0000	17.6320
Class M2 EUR - Acc	4,635.9639	220.7824	614.8970	4,241.8493
Class O EUR - Acc	437.3723	278.9559	598.8582	117.4700
Class O USD - Acc	0.0235	0.0000	0.0235	0.0000
Class R EUR - Acc	186,338.5003	26,337.7051	118,957.3794	93,718.8260
Class R USD - Acc	1,293.2462	0.0000	458.3513	834.8949
Class R2 EUR - Acc	35,152.0000	3,358.0000	6,480.0000	32,030.0000
Class R adv EUR - Acc	3,735.7948	375.0902	2,080.0867	2,030.7983
Class U EUR - Acc	618,786.2772	12,774.9735	193,809.6265	437,751.6242
Class Z EUR - Acc	0.0000	8.0000	0.5000	7.5000

CPR Invest - Food For Generations

Securities portfolio as at 31/07/24

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			937,304,819.74	96.46
Shares			937,304,819.74	96.46
Australia			20,809,564.57	2.14
BRAMBLES LTD - REG SHS	AUD	2,216,232	20,809,564.57	2.14
Austria			9,161,092.85	0.94
ANDRITZ AG - INHABER AKT	EUR	154,879	9,161,092.85	0.94
Canada			64,224,536.24	6.61
CANADIAN NATIONAL RAILWAY CO - REG SHS	CAD	60,300	6,447,086.09	0.66
CDN PACIFIC RAILWAY	USD	257,282	19,929,190.68	2.05
LOBLAW COMPANIES LTD - REG SHS	CAD	88,700	10,101,796.11	1.04
NUTRIEN LTD - REG SHS	USD	586,415	27,746,463.36	2.86
Finland			18,066,100.80	1.86
STORA ENSO OYJ -R- REG SHS	EUR	1,565,520	18,066,100.80	1.86
France			119,335,773.18	12.28
CARREFOUR SA	EUR	605,744	8,359,267.20	0.86
DANONE SA	EUR	566,689	34,092,010.24	3.51
EDENRED - BEARER/REG SHS	EUR	118,141	4,549,609.91	0.47
SEB SA	EUR	340,031	31,469,869.05	3.24
SODEXO	EUR	407,610	35,686,255.50	3.67
VEOLIA ENVIRONNEMENT SA	EUR	178,332	5,178,761.28	0.53
Germany			82,857,101.22	8.53
EVONIK INDUSTRIES AG - NAMEN-AKT	EUR	917,147	17,210,263.47	1.77
GEA GROUP AG - INHABER-AKT	EUR	746,950	30,505,438.00	3.14
SYMRISE AG - INHABER-AKT	EUR	300,997	35,141,399.75	3.62
Hong Kong			4,478,553.01	0.46
CHINA MENGNIU DAIRY CO LTD -REG SHS	HKD	2,890,000	4,478,553.01	0.46
Ireland			95,916,404.81	9.87
KERRY GROUP PLC -A-	EUR	391,044	33,786,201.60	3.48
PENTAIR PLC - REG SHS	USD	375,979	30,530,703.94	3.14
SMURFIT WESTROCK PLC	USD	762,574	31,599,499.27	3.25
Japan			45,351,022.16	4.67
KUBOTA CORP - REG SHS	JPY	472,400	6,325,252.07	0.65
KURITA WATER INDUSTRIES LTD - REG SHS	JPY	237,800	9,438,223.53	0.97
NISSHIN FLOUR MILL.	JPY	255,200	2,924,851.12	0.30
NISSHIN FOODS	JPY	219,000	6,016,646.11	0.62
SUNTORY BEBERAGE AND FOOD LTD - REG SHS	JPY	344,400	11,469,226.01	1.18
TOYO SUISAN KAISHA	JPY	97,100	6,110,020.22	0.63
YAKULT HONSHA CO LTD	JPY	161,800	3,066,803.10	0.32
Netherlands			41,995,255.64	4.32
ARCADIS NV - BEARER SHS	EUR	50,079	3,302,710.05	0.34
JDE PEET'S NV - BEARER/REG SHS	EUR	255,439	5,180,302.92	0.53
KON. AHOLD DELHAIZE - BEARER/REG SHS	EUR	915,398	27,260,552.44	2.81
PLUXEE N.V	EUR	288,695	6,251,690.23	0.64
Norway			25,378,261.05	2.61
MOWI ASA - REG SHS	NOK	1,276,400	19,870,513.21	2.04
TOMRA SYSTEMS ASA - REG SHS	NOK	362,453	5,507,747.84	0.57
Portugal			2,029,602.80	0.21
JERONIMO MARTINS SGPS SA - REG SHS	EUR	125,672	2,029,602.80	0.21

CPR Invest - Food For Generations

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Switzerland			20,241,024.41	2.08
BARRY CALLEBAUT LTD - NAMEN-AKT	CHF	2,943	4,371,786.26	0.45
DSM-FIRMENICH LTD - REG SHS	EUR	44,091	5,204,942.55	0.54
SIG GROUP LTD - REG SHS	CHF	550,584	10,664,295.60	1.10
United Kingdom			127,922,496.21	13.16
CNH INDUSTRIAL NV - REG SHS	USD	5,765	56,738.98	0.01
CNH INDUSTRIAL NV - REG SHS	EUR	423,350	4,082,787.40	0.42
COMPASS GROUP PLC - REG SHS	GBP	1,236,884	35,178,041.00	3.62
CRODA INTERNATIONAL PLC - REG SHS	GBP	79,006	3,790,637.44	0.39
HALEON PLC REGISTERED SHARE	GBP	1,937,382	8,039,750.10	0.83
J SAINSBURY PLC	GBP	2,154,584	7,043,414.25	0.72
NOMAD FOODS LTD - REG SHS	USD	1,130,292	19,961,075.80	2.05
SEVERN TRENT PLC - REG SHS	GBP	93,608	2,856,741.27	0.29
TATE & LYLE PLC - REG SHS	GBP	631,400	4,927,835.50	0.51
UNILEVER	GBP	502,946	28,512,909.92	2.93
UNITED UTILITIES GROUP PLC - REG SHS	GBP	232,310	2,848,551.61	0.29
WHITBREAD PLC - REG SHS	GBP	307,567	10,624,012.94	1.09
United States of America			259,538,030.79	26.71
A.O.SMITH CORP	USD	70,063	5,506,106.20	0.57
ABBOTT LABORATORIES - REG SHS	USD	147,665	14,456,732.37	1.49
ADVANCED DRAINAGE SYSTEMS INC - REG SHS	USD	27,159	4,443,424.23	0.46
AGCO CORP	USD	50,848	4,436,806.36	0.46
AMERICAN WATER WORKS CO INC - REG SHS	USD	151,883	19,981,576.45	2.06
AVERY DENNISON CORP - REG SHS	USD	161,910	32,443,346.55	3.34
CONAGRA BRANDS INC - REG SHS	USD	423,771	11,873,890.32	1.22
DEERE AND CO - REG SHS	USD	39,452	13,561,921.23	1.40
ECOLAB INC - REG SHS	USD	27,306	5,821,292.99	0.60
ESSENTIAL UTILITIES INC -REG SHS	USD	224,405	8,429,963.26	0.87
GENERAL MILLS INC - REG SHS	USD	145,379	9,020,188.57	0.93
IDEX CORP - REG SHS	USD	25,961	5,001,708.97	0.51
INGREDION INC - REG SHS	USD	297,475	34,189,969.27	3.52
KEURIG DR PEPPR --- REGISTERED SHS	USD	338,089	10,710,369.58	1.10
PILGRIMS PRIDE CORP - REG SHS	USD	446,353	17,006,870.15	1.75
SPROUTS FARMERS MARKET INC - REG SHS	USD	73,157	6,753,213.88	0.69
SYSCO CORP - REG SHS	USD	299,785	21,235,117.13	2.19
THE HERSHEY CO - REG SHS	USD	16,780	3,062,299.60	0.32
THE KRAFT HEINZ COMPANY - REG SHS	USD	30,677	998,186.09	0.10
UNION PACIFIC CORP - REG SHS	USD	22,094	5,037,660.68	0.52
WALMART INC - REG SHS	USD	357,569	22,681,393.73	2.33
WHIRLPOOL CORP	USD	30,626	2,885,993.18	0.30
Undertakings for Collective Investment			17,220,088.25	1.77
Shares/Units in investment funds			17,220,088.25	1.77
France			17,220,088.25	1.77
AMUNDI EURO LIQUIDITY-RATED SRI FCP Z	EUR	5	5,073,278.01	0.52
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z C	EUR	115	12,146,810.24	1.25
Total securities portfolio			954,524,907.99	98.23

CPR Invest - Megatrends

CPR Invest - Megatrends

Statement of net assets as at 31/07/24

	Note	Expressed in EUR
Assets		320,946,209.70
Securities portfolio at market value	2.1	311,970,918.78
<i>Cost price</i>		<i>281,340,782.60</i>
Options (long positions) at market value	2.5	148,599.94
<i>Options purchased at cost</i>		<i>581,986.14</i>
Cash at banks and liquidities		3,668,797.21
Receivable for investments sold		4,860,744.00
Receivable on subscriptions		157,896.19
Other assets		139,253.58
Liabilities		5,880,074.84
Bank overdrafts		55,927.63
Payable on investments purchased		4,976,352.00
Payable on redemptions		312,374.92
Net unrealised depreciation on financial futures	2.7	11,732.18
Management fees and Management Company fees payable	3	339,920.13
Performance fees payable	4	0.78
Other liabilities		183,767.20
Net asset value		315,066,134.86

CPR Invest - Megatrends

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	Note	Expressed in EUR
Income		209,873.63
Dividends on securities portfolio, net		64,089.30
Bank interests on cash accounts		113,409.83
Other income		32,374.50
Expenses		5,048,359.29
Management fees	3	4,324,201.16
Administration fees		338,654.14
Distribution fees		302,831.47
Transaction fees	5	7,004.62
Subscription tax ("Taxe d'abonnement")	6	32,258.97
Interests paid on bank overdraft		25,089.67
Other expenses		18,319.26
Net income / (loss) from investments		-4,838,485.66
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	10,679,639.13
- options	2.5	-4,138,394.89
- forward foreign exchange contracts	2.6	712,721.92
- financial futures	2.7	2,081,637.67
- foreign exchange	2.3	1,057,842.02
Net realised profit / (loss)		5,554,960.19
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	17,082,310.77
- options	2.5	1,007,501.90
- forward foreign exchange contracts	2.6	472,867.70
- financial futures	2.7	574,725.99
Net increase / (decrease) in net assets as a result of operations		24,692,366.55
Subscriptions of capitalisation shares		75,761,894.10
Redemptions of capitalisation shares		-134,602,381.08
Net increase / (decrease) in net assets		-34,148,120.43
Net assets at the beginning of the year		349,214,255.29
Net assets at the end of the year		315,066,134.86

CPR Invest - Megatrends

Statistics

		31/07/24	31/07/23	31/07/22
Total Net Assets	EUR	315,066,134.86	349,214,255.29	271,253,295.85
Class A EUR - Acc				
Number of shares		1,084,109.1557	1,284,309.0436	931,846.2900
Net asset value per share	EUR	146.67	136.68	139.27
Class A EUR - Dist				
Number of shares		18.5592	18.5592	18.5592
Net asset value per share	EUR	147.58	137.55	140.20
Class F EUR - Acc				
Number of shares		214,115.4448	233,089.8344	178,550.2313
Net asset value per share	EUR	137.83	129.74	133.53
Class R EUR - Acc				
Number of shares		603,057.3185	738,356.3898	700,520.8719
Net asset value per share	EUR	153.79	142.31	144.00
Class U EUR - Acc				
Number of shares		347,274.6061	419,657.9737	178,511.6223
Net asset value per share	EUR	97.35	91.40	93.84

CPR Invest - Megatrends

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A EUR - Acc	1,284,309.0436	388,719.7738	588,919.6617	1,084,109.1557
Class A EUR - Dist	18.5592	0.0000	0.0000	18.5592
Class F EUR - Acc	233,089.8344	52,462.3769	71,436.7665	214,115.4448
Class R EUR - Acc	738,356.3898	48,644.7920	183,943.8633	603,057.3185
Class U EUR - Acc	419,657.9737	86,817.6895	159,201.0571	347,274.6061

CPR Invest - Megatrends

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			311,970,918.78	99.02
Shares/Units in investment funds			311,970,918.78	99.02
France			9,299,964.68	2.95
CPR ALLOCATION THEMATIQUE RESPONSABLE ZC	EUR	50	5,669,804.63	1.80
CPR EUROLAND PREMIUM I 3DEC	EUR	222	3,630,160.05	1.15
Ireland			46,514,093.95	14.76
AMUNDI SP GLB INFO TECH ESG ETF DR EUR	EUR	887,000	16,233,874.00	5.15
AMUNDI SP GLOBAL FIN ESG UCITS ETF DR	EUR	1,064,000	14,389,536.00	4.57
KBI FUNDS ICAV - KBI GLOBAL ENERGY TRANSITION FUND CLASS C EUR	EUR	609,890	15,890,683.95	5.04
Luxembourg			256,156,860.15	81.30
CPR INVEST - BLUE ECONOMY - CLASS O EUR - ACC	EUR	18,320	2,255,008.80	0.72
CPR INVEST - CLIMATE ACTION - CLASS O EUR - ACC	EUR	323	57,973,443.40	18.40
CPR INVEST - EDUCATION - CLASS O EUR - ACC	EUR	52	6,477,855.58	2.06
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY - CLASS O EUR - ACC	EUR	27,204	3,202,418.08	1.02
CPR INVEST - FOOD FOR GENERATIONS - CLASS O EUR - ACC	EUR	51	7,053,879.34	2.24
CPR INVEST - FUTURE CITIES - O EUR ACC	EUR	56	5,849,980.31	1.86
CPR INVEST - GEAR EMERGING - CLASS O EUR - ACC	EUR	33	4,391,085.64	1.39
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - CLASS O EUR - ACC	EUR	290	58,586,884.49	18.60
CPR INVEST - GLOBAL GOLD MINES O EUR ACC	EUR	72	8,269,520.55	2.62
CPR INVEST - GLOBAL LIFESTYLES - CLASS O EUR - ACC	EUR	207	24,589,589.13	7.80
CPR INVEST - GLOBAL SILVER AGE - CLASS O EUR - ACC	EUR	87	13,107,322.53	4.16
CPR INVEST - HYDROGEN - CLASS O EUR - ACC	EUR	96,526	9,785,800.20	3.11
CPR INVEST - MEDTECH - CLASS O EUR - ACC	EUR	50,273	6,304,736.93	2.00
CPR INVEST - SOCIAL IMPACT - CLASS O EUR - ACC	EUR	239	48,309,335.17	15.33
Total securities portfolio			311,970,918.78	99.02

CPR Invest - GEAR Emerging

CPR Invest - GEAR Emerging

Statement of net assets as at 31/07/24

	Note	Expressed in EUR
Assets		40,204,922.44
Securities portfolio at market value	2.1	39,622,589.78
<i>Cost price</i>		33,954,238.57
Cash at banks and liquidities		172,135.91
Dividends receivable on securities portfolio		199,142.14
Other interests receivable		250.54
Other assets		210,804.07
Liabilities		323,435.83
Bank overdrafts		34,056.67
Management fees and Management Company fees payable	3	3,294.37
Other liabilities		286,084.79
Net asset value		39,881,486.61

CPR Invest - GEAR Emerging

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	<i>Note</i>	<i>Expressed in EUR</i>
Income		1,128,916.43
Dividends on securities portfolio, net		1,120,302.17
Bank interests on cash accounts		8,249.86
Securities lending income	2.10,7	353.52
Other income		10.88
Expenses		401,906.30
Management fees	3	41,214.49
Administration fees		68,796.92
Transaction fees	5	273,318.43
Subscription tax ("Taxe d'abonnement")	6	5,047.44
Interests paid on bank overdraft		12,743.89
Other expenses		785.13
Net income / (loss) from investments		727,010.13
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	2,655,742.67
- financial futures	2.7	-93,655.31
- foreign exchange	2.3	-210,466.83
Net realised profit / (loss)		3,078,630.66
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	2,360,678.26
- financial futures	2.7	-123,530.00
Net increase / (decrease) in net assets as a result of operations		5,315,778.92
Dividends distributed	10	-1,183,442.47
Subscriptions of capitalisation shares		495,421.58
Subscriptions of distribution shares		1,221,628.74
Redemptions of capitalisation shares		-4,025,344.85
Redemptions of distribution shares		-15,033,565.94
Net increase / (decrease) in net assets		-13,209,524.02
Net assets at the beginning of the year		53,091,010.63
Net assets at the end of the year		39,881,486.61

CPR Invest - GEAR Emerging

Statistics

		31/07/24	31/07/23	31/07/22
Total Net Assets	EUR	39,881,486.61	53,091,010.63	55,908,474.65
Class A EUR - Acc				
Number of shares		2,343.6588	2,341.3438	2,095.4121
Net asset value per share	EUR	122.76	112.52	116.12
Class I EUR - Acc				
Number of shares		17,387.8005	17,387.8005	12,395.6605
Net asset value per share	EUR	129.38	117.45	120.06
Class I USD - Acc				
Number of shares		-	20.1516	20.1516
Net asset value per share	USD	-	112.17	106.03
Class O EUR - Acc				
Number of shares		79.1680	106.6056	130.5686
Net asset value per share	EUR	131,469.63	118,273.66	119,825.43
Class N EUR - Dist				
Number of shares		2,200.1497	3,354.8310	3,254.8310
Net asset value per share	EUR	12,242.78	11,379.03	11,837.59

CPR Invest - GEAR Emerging

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A EUR - Acc	2,341.3438	55.6828	53.3678	2,343.6588
Class I EUR - Acc	17,387.8005	0.0000	0.0000	17,387.8005
Class I USD - Acc	20.1516	0.0000	20.1516	0.0000
Class O EUR - Acc	106.6056	3.8414	31.2790	79.1680
Class N EUR - Dist	3,354.8310	116.3187	1,271.0000	2,200.1497

CPR Invest - GEAR Emerging

Securities portfolio as at 31/07/24

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			39,622,484.27	99.35
Shares			39,622,484.27	99.35
Bermuda			42,524.90	0.11
CN RUYI RG REGISTERED SHS	HKD	172,000	42,524.90	0.11
Brazil			1,305,467.97	3.27
BANCO DO BRASIL SA BB BRASIL	BRL	61,700	267,806.96	0.67
BB SEGURIDADE PARTICIPACOES SA - REG SHS	BRL	29,300	168,465.96	0.42
CEMIG SA - REG SHS - NON-CUM PERP PFD	BRL	170,040	301,893.03	0.76
COSAN SA -REG SHS	BRL	16,900	36,939.44	0.09
ITAU UNIBANCO HOLDING-REG S-NON CUM PFD	BRL	8,300	45,972.03	0.12
KLABIN SA - CDA 1 SH + 4 PFD SHS	BRL	23,760	85,805.34	0.22
PETROBRAS - NCP PFD REG SHS	BRL	15,100	92,349.98	0.23
PETROLEO BRASILEIRO	BRL	25,900	171,908.74	0.43
PRIO SA - REG SHS	BRL	17,100	134,326.49	0.34
Cayman Islands			459,270.53	1.15
BOSIDENG INTERNATIONAL HOLDINGS LTD	HKD	196,000	90,657.01	0.23
ENN ENERGY HOLDINGS LTD	HKD	10,900	70,789.27	0.18
H WORLD GRPSHS ADR	USD	2,218	61,491.54	0.15
JD.COM INC - CL A	HKD	3,300	40,599.05	0.10
LI AUTO INC	HKD	8,700	78,937.47	0.20
XINYI SOLAR HOLDINGS LTD - REG SHS	HKD	72,000	31,599.12	0.08
ZTO EXPRESS CAYMAN INC-A-SADR REPR 1 SHS	USD	4,865	85,197.07	0.21
Chile			569,995.82	1.43
BANCO DE CHILE	CLP	750,388	82,354.47	0.21
EMPRESAS CMPC	CLP	138,000	220,816.80	0.55
LAN AIRLINES SA	CLP	2,965,000	33,813.72	0.08
SOQUIMICH PREF -B-	CLP	2,147	74,987.97	0.19
VAPORES	CLP	2,496,000	158,022.86	0.40
China			7,929,975.34	19.88
AGRICULTURAL BANK OF CHINA -H-	HKD	649,000	268,708.45	0.67
BAIDU INC -A- REG SHS	HKD	16,050	166,511.11	0.42
BANK OF BEIJING CO LTD -A-	CNY	283,200	193,016.43	0.48
BANK OF COMMUNICATIONS CO LTD -H-	HKD	98,000	65,848.06	0.17
BANK OF JIANGSU CO LTD -A- REG SHS	CNY	277,600	272,972.95	0.68
BYD COMPANY LTD -H- REG SHS	HKD	22,500	606,856.41	1.52
CHINA MINSHENG BANKING CORPORATION -H-	HKD	923,000	302,447.54	0.76
CHINA NATIONAL BUILDING MATERIAL CO -H-	HKD	196,000	60,051.58	0.15
CHINA RESOURCES MIXC-REG SHS 144A/REGS	HKD	17,200	44,661.32	0.11
CHINA SHIPPING CONTAINER LINES -A-	CNY	324,200	101,567.07	0.25
CHINA SHIPPING DEVELOPMENT CO -H-	HKD	36,000	39,946.06	0.10
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	CNY	84,000	304,298.40	0.76
CMOC GROUP LIMITED -H- REG SHS	HKD	57,000	42,007.95	0.11
CN GALAXY SECURITIES CO LTD -H-	HKD	263,500	124,683.56	0.31
CN XD ELECTRIC CO -A-	CNY	353,900	324,016.70	0.81
CONTEMPORARY AMPEREX TECHNO -A- REG SHS	CNY	3,100	73,853.60	0.19
ENN NATURAL GAS CO LTD -A- REG SHS	CNY	50,400	126,509.94	0.32
FOCUS MEDIA --- SHS -A-	CNY	314,700	233,398.76	0.59
FUYAO GLASS INDUSTRY GROUP -A- REG SHS	CNY	24,500	141,009.67	0.35
FUYAO GLASS INDUSTRY GROUP -H- 144A/REGS	HKD	10,400	50,195.19	0.13
GREAT WALL MOTOR CO-H-	HKD	26,000	32,848.32	0.08
IMEIK TECHNOLOGY DEVELOPMENT -A- REG SHS	CNY	1,620	36,375.87	0.09
INDUS.AND COMMERCIAL BANK OF CHINA -H-	HKD	260,000	133,484.75	0.33
KUAISHOU TECHNOLOGY	HKD	53,200	275,647.67	0.69
KWEICHOW MOUTAI CO LTD -A- REG SHS	CNY	700	127,218.86	0.32

CPR Invest - GEAR Emerging

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
LUZHOU LAOJIAO CO LTD -A-	CNY	2,000	33,415.38	0.08
MEITUAN -B- REG SHS - 144A/REGS	HKD	64,005	827,566.01	2.08
NETEASE INC - REG SHS	HKD	23,700	409,887.15	1.03
NONGFU SPRING CO LTD-H-REG SHS 144A/REGS	HKD	47,400	170,739.58	0.43
PETROCHINA CO LTD -H-	HKD	546,000	439,853.79	1.10
PICC PROPERTY AND CASUALTY COMPANY -H-	HKD	24,000	29,072.33	0.07
PING AN INSURANCE COMPANY OF CHINA -H-	HKD	10,500	42,417.84	0.11
SD LINGLONG - REGISTERED SHS -A-	CNY	60,700	131,252.05	0.33
SHANGHAI RURAL COMMERCIAL BANK-A-REG SHS	CNY	65,100	55,440.74	0.14
SHANXI XINGHUACUN FEN WINE FACTORY -A-	CNY	3,300	77,782.84	0.20
SHENZHEN TRANSSION HOLDING -A- REG SHS	CNY	6,010	62,141.54	0.16
SUNGROW POWER SUPPLY CO LTD -A-	CNY	3,540	31,156.94	0.08
SUZHOU MAXWELL --- REGISTERED SHS -A-	CNY	3,100	41,221.81	0.10
SZ MINDRAY BIO-MEDICAL ELEC-A-REG SHS	CNY	5,400	177,536.04	0.45
THE PEOPLE'S INSURANCE CO OF CHINA -H-	HKD	1,287,000	400,408.12	1.00
TONGCHENG TRAVEL HLDGS-REG SHS- 44A/REGS	HKD	54,000	87,004.05	0.22
TRIP COM GROUP LTD - REG SHS	HKD	10,500	419,582.65	1.05
WANDA FILM HOLDING CO LTD -A- REG SHS	CNY	4,999	7,127.41	0.02
WANHUA POLYURETANE -A-	CNY	11,800	117,089.39	0.29
ZHEJIANG EXPRESSWAY CO LTD -H-	HKD	146,000	88,601.04	0.22
ZHONGJI INNOLIGHT CO LTD -A- REG SHS	CNY	6,020	99,687.35	0.25
ZJ JINGSHENG MECHANICAL & ELECTRICAL -A-	CNY	8,599	32,855.07	0.08
Czech Republic			136,020.09	0.34
MONETA MONEY BANK	CZK	32,191	136,020.09	0.34
Hong Kong			589,216.77	1.48
BEIJING ENTERPRISES HOLDINGS - REG SHS	HKD	69,000	211,814.18	0.53
CHINA RESOURCES LAND LTD - REG SHS	HKD	24,500	67,963.78	0.17
CHINA RESOURCES PHARMA-REG SHS 144A/REGS	HKD	212,500	134,235.93	0.34
CHOW TAI FOOK JEWELLERY GROUP - REG SHS	HKD	208,600	175,202.88	0.44
India			7,812,357.82	19.59
APL APOLLO TUBES LTD	INR	3,148	51,613.76	0.13
ASHOK LEYLAND -DEMATERIALIZED-	INR	124,382	352,939.98	0.88
AXIS BANK LTD - REG SHS	INR	16,308	209,891.40	0.53
BAJAJ AUTO LTD - REG SHS	INR	1,248	133,118.57	0.33
BAJAJ FINANCE LTD - REG SHS	INR	2,380	178,808.29	0.45
BANK OF BARODA - REG SHS	INR	17,700	49,552.58	0.12
BHARAT PETROLEUM CORP - DEMATERIALIZED	INR	13,900	53,703.55	0.13
BHARTI AIRTEL LTD - DEMATERIALIZED	INR	18,261	300,621.83	0.75
COLGATE-PALMOLIVE INDIA LTD - REG SHS	INR	888	33,442.05	0.08
CUMMINS INDIA DEMATERIALIZED	INR	4,000	170,076.33	0.43
DR REDDY'S LABORATORIES-DEMATERIALIZED	INR	1,138	84,788.38	0.21
HCL TECHNOLOGIES LTD - DEMATERIALIZED	INR	8,357	151,509.67	0.38
HDFC BANK LTD - REGISTERED SHS	INR	10,388	185,252.57	0.46
ICICI BANK LTD - REG SHS	INR	37,465	502,370.82	1.26
INDIAN OIL CORP LTD - DEMATERIALIZED	INR	103,498	207,526.38	0.52
INDIAN RAILWAY CATERING TOURISM-REG SHS	INR	18,253	198,973.60	0.50
INFOSYS LTD - REG SHS	INR	7,636	157,455.94	0.39
INTERGLOBE AVIATION LTD - REG SHS	INR	6,671	329,283.75	0.83
JSW STEEL LTD - REG SHS	INR	8,155	83,550.12	0.21
KOTAK MAHINDRA BANK LTD - REG SHS	INR	8,761	174,818.03	0.44
MAHINDRA & MAHINDRA LTD - REG SHS	INR	7,337	235,473.04	0.59
MARUTI SUZUKI INDIA LTD - REG SHS	INR	1,834	265,492.50	0.67
NESTLE INDIA LTD - REG SHS	INR	11,253	305,082.09	0.76
OIL AND NATURAL GAS CORPORATION-REG SHS	INR	69,580	256,654.58	0.64
PL INDUSTRIES LTD - REG SHS	INR	3,784	185,048.90	0.46
REC LTD - REG SHS	INR	44,951	319,633.23	0.80

CPR Invest - GEAR Emerging

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
RELIANCE INDUSTRIES LTD - DEMATERIALISED	INR	5,690	189,086.07	0.47
SHRIRAM FINANCE LIMITED	INR	6,740	218,109.51	0.55
SIEMENS DEMATERIALISED	INR	1,800	141,708.79	0.36
SUN PHARMACEUTICAL INDUSTRIES - REG SHS	INR	7,440	141,187.21	0.35
SUZLON ENERGY LTD	INR	468,968	359,116.74	0.90
TATA CONSULTANCY SERVICES-DEMATERIALISED	INR	13,791	667,510.59	1.67
TATA ELXSI LTD - DEMATERIALISED	INR	510	39,315.49	0.10
TATA MOTORS LTD - REG SHS	INR	11,725	149,683.16	0.38
TITAN COMPANY LTD - REG SHS	INR	10,452	399,026.58	1.00
TRENT LTD - REG SHS	INR	1,486	95,766.90	0.24
VIDESH SANCHAR NIGAM DEMATERIALISED	INR	6,740	148,093.08	0.37
ZOMATO LIMITED - REG SHS - 144A/REGS	INR	34,382	87,071.76	0.22
Macau			857,459.98	2.15
CHINA CONSTRUCTION BANK CORPORATION -A-	CNY	315,000	299,679.68	0.75
CHINA CONSTRUCTION BANK CORPORATION -H-	HKD	862,000	557,780.30	1.40
Malaysia			1,308,798.00	3.28
CIMB GROUP HOLDINGS BHD - REG SHS	MYR	50,100	74,872.38	0.19
GAMUDA BHD	MYR	263,200	416,105.56	1.04
HONG LEONG BANK BHD - REG SHS	MYR	35,900	139,218.38	0.35
MALAYSIA AIRPORTS HOLDINGS BHD - REG SHS	MYR	59,100	121,725.77	0.31
MR D.I.Y. GRP - REGISTERED SHS	MYR	914,400	386,234.08	0.97
SIME DARBY BHD	MYR	326,300	170,641.83	0.43
Mexico			1,660,214.39	4.16
BANCO DEL BAJIO SA - REG SHS	MXN	21,500	59,210.17	0.15
CEMEX SAB DE CV - 2 SHS -A- 1 SHS -B-	MXN	441,500	263,672.96	0.66
COCA-COLA FEMSA - 5 SHS -L- 3 SHS -B-	MXN	43,950	368,559.95	0.92
GMEXICO -B-	MXN	22,400	116,666.38	0.29
GRUPO AEROPORTUARUI DEL SURESTE -B-	MXN	10,555	294,136.13	0.74
GRUPO FINANCIERO BANORTE -O-	MXN	22,700	157,199.36	0.39
KIMBERLY-CLARK DE MEXICO -A- REG SHS	MXN	243,800	400,769.44	1.00
Netherlands			617,314.53	1.55
PROSUS NV -N- REG SHS	EUR	19,222	617,314.53	1.55
Poland			1,129,833.78	2.83
BANK POLSKA KASA OPIEKI SA - BEARER SHS	PLN	4,039	150,865.83	0.38
BUDIMEX	PLN	687	101,988.12	0.26
KGHM POLSKA MIEDZ SA - BEARER SHS	PLN	2,075	65,764.10	0.16
LPP SA - BEARER SHS	PLN	64	226,386.45	0.57
ORLEN SPOLKA AKCYJNA - BEARER SHS	PLN	2,614	39,365.98	0.10
PKO BANK POLSKI SA	PLN	17,113	234,961.28	0.59
POWSZECHNY ZAKLAD UBEZPIECZEN-BEARER SHS	PLN	19,014	214,835.95	0.54
SANTANDER BANK POLSKA SPOLKA-BEARER SHS	PLN	787	95,666.07	0.24
Saudi Arabia			1,514,656.68	3.80
ALINMA BANK	SAR	13,413	107,042.34	0.27
AL RAJHI BANK	SAR	5,823	122,773.66	0.31
BANK ALBILAD	SAR	27,326	247,690.04	0.62
ETIHAD ETISALAT CO MOBILY-BEARER SHS	SAR	10,158	130,105.67	0.33
RIYAD BANK	SAR	19,475	131,675.35	0.33
SAUDI ARABIAN OIL COMPANY	SAR	53,906	366,463.61	0.92
SAUDI AWWAL BANK	SAR	8,815	85,438.13	0.21
SAUDI INVESTMENT BANK - BEARE SHS	SAR	102,758	323,467.88	0.81
South Africa			673,035.02	1.69
GOLD FIELDS LTD - REG SHS	ZAR	2,400	38,917.44	0.10
HARMONY GOLD MINING CO LTD - REG SHS	ZAR	7,154	64,697.55	0.16
NASPERS LTD - REG SHS	ZAR	386	69,067.33	0.17

CPR Invest - GEAR Emerging

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
NORTHAM PLATINUM HOLDINGS LTD - REG SHS	ZAR	5,000	36,236.17	0.09
SASOL LTD - REG SHS	ZAR	50,500	378,017.25	0.95
STANDARD BANK GROUP LIMITED - REG SHS	ZAR	7,642	86,099.28	0.22
South Korea			5,646,662.45	14.16
DB INSURANCE CO LTD - REG SHS	KRW	450	33,377.38	0.08
DOOSAN BOBCAT INC - REG SHS	KRW	2,154	59,569.02	0.15
HANA FINANCIAL GROUP INC - REG SHS	KRW	3,304	143,490.06	0.36
HYUNDAI ENGINEERING CONSTRUCTION-REG SHS	KRW	3,720	83,525.02	0.21
HYUNDAI MOTOR CO LTD - REG SHS	KRW	1,480	247,365.18	0.62
HYUNDAI MOTOR CO-REG-NON-CUM PFD-NVTG	KRW	2,205	246,581.85	0.62
HYUNDAI MOTOR CO-REG-NON-CUM PFD-NVTG	KRW	1,049	116,744.79	0.29
INDUSTRIAL BANK OF KOREA - REG SHS	KRW	41,103	386,259.41	0.97
KIA CORPORATION - REG SHS	KRW	2,743	206,399.64	0.52
KT CORP - REG SHS	KRW	1,990	53,230.30	0.13
LG CHEM LTD - REG SHS	KRW	423	86,741.93	0.22
LG CHEM LTD-REG SHS-NON-CUM PFD ISSUE 01	KRW	313	44,750.87	0.11
LG ELECTRONICS INC - REG SHS	KRW	4,361	304,436.65	0.76
LG UPLUS CORP - REG SHS	KRW	18,099	121,852.10	0.31
MERITZ FINANCIAL GROUP - REG SHS	KRW	2,003	113,475.19	0.28
MIRAE ASSET SECURITIES CO LTD - REG SHS	KRW	12,877	66,987.52	0.17
NH INVESTMENT AND SECURITIES - REG SHS	KRW	27,774	259,137.78	0.65
SAMSUNG ELECTRONICS CO LTD - REG SHS	KRW	25,859	1,456,301.17	3.65
SAMSUNG ELECTRONICS-REG-NON-CUM PFD NVTG	KRW	2,054	89,479.31	0.22
SAMSUNG SDI CO LTD - REG SHS	KRW	328	70,343.22	0.18
SHINHAN FINANCIAL GROUP	KRW	5,594	224,543.85	0.56
SK HYNIX INC - REG SHS	KRW	4,515	589,763.79	1.48
SK INC - REG SHS	KRW	1,740	175,076.72	0.44
WOORI FINANCIAL GROUP INC - REG SHS	KRW	44,223	467,229.70	1.17
Taiwan			7,056,164.64	17.69
ACCTON TECHNOLOGY CORPORATION - REG SHS	TWD	18,000	256,574.62	0.64
ASE TECHNOLOGY HOLDING CO LTD - REG SHS	TWD	11,000	46,389.23	0.12
CHAILEASE HOLDING COMPANY LTD - REG SHS	TWD	32,955	140,830.96	0.35
CHANG HWA COMMERCIAL BANK - REG SHS	TWD	659,650	347,734.73	0.87
DELTA ELECTRONIC INC - REG SHS	TWD	13,000	151,495.98	0.38
EMEMORY TECHNOLOGY INC - REG SHS	TWD	1,000	64,804.35	0.16
EVERGREEN MARINE CORP	TWD	7,000	33,554.88	0.08
HON HAI PRECISION INDUSTRY CO - REG SHS	TWD	77,000	428,636.49	1.07
MEDIATEK INCORPORATION - REG SHS	TWD	10,600	363,579.11	0.91
NOVATEK MICROELECTRONICS CORP - REG SHS	TWD	14,000	205,855.73	0.52
QUANTA COMPUTER INC - REG SHS	TWD	61,000	467,336.36	1.17
REALTEK SEMICONDUCTOR CORP	TWD	20,000	287,894.38	0.72
TAIWAN SEMICONDUCTOR - REG SHS	TWD	140,900	3,699,909.47	9.28
UNIMICRON TECHNOLOGY CORP - REG SHS	TWD	6,000	30,279.52	0.08
UNITED MICROELECTRONICS CORP - REG SHS	TWD	93,000	131,779.15	0.33
WIWYNN CORPORATION	TWD	7,000	399,509.68	1.00
Thailand			313,515.56	0.79
DELTA ELECTRONICS THAILAND-REG FOREIGN	THB	31,500	83,299.95	0.21
GULF ENERGY DEV PCL - REG SHS FOREIGN	THB	1,000	1,237.96	0.00
PTT PCL - REG SHS - FOREIGN	THB	276,000	228,977.65	0.57
Undertakings for Collective Investment			105.51	0.00
Shares/Units in investment funds			105.51	0.00
France			105.51	0.00
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z C	EUR	0	105.51	0.00
Total securities portfolio			39,622,589.78	99.35

CPR Invest - GEAR World ESG

CPR Invest - GEAR World ESG

Statement of net assets as at 31/07/24

	Note	Expressed in EUR
Assets		276,653,382.03
Securities portfolio at market value	2.1	272,186,488.09
<i>Cost price</i>		223,928,874.63
Cash at banks and liquidities		4,180,973.51
Receivable on subscriptions		16,208.90
Dividends receivable on securities portfolio		167,990.44
Other interests receivable		9,441.25
Receivable on foreign exchange		92,279.84
Liabilities		426,050.09
Payable on redemptions		4,072.51
Management fees and Management Company fees payable	3	45,630.19
Administration fees payable		264,501.99
Performance fees payable	4	2,897.72
Payable on foreign exchange		94,391.53
Other liabilities		14,556.15
Net asset value		276,227,331.94

CPR Invest - GEAR World ESG

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	<i>Note</i>	<i>Expressed in EUR</i>
Income		4,859,738.07
Dividends on securities portfolio, net		4,750,812.08
Bank interests on cash accounts		53,922.85
Securities lending income	2.10,7	18,496.34
Other income		36,506.80
Expenses		1,143,056.24
Management fees	3	502,796.03
Performance fees	4	166.34
Administration fees		285,272.02
Transaction fees	5	294,300.80
Subscription tax ("Taxe d'abonnement")	6	36,249.59
Interests paid on bank overdraft		17,245.69
Other expenses		7,025.77
Net income / (loss) from investments		3,716,681.83
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	16,030,479.42
- foreign exchange	2.3	-324,221.19
Net realised profit / (loss)		19,422,940.06
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	29,496,128.96
Net increase / (decrease) in net assets as a result of operations		48,919,069.02
Dividends distributed	10	-3,998,841.26
Subscriptions of capitalisation shares		6,578,209.39
Subscriptions of distribution shares		36,969,415.50
Redemptions of capitalisation shares		-9,646,450.54
Redemptions of distribution shares		-37,508,054.86
Net increase / (decrease) in net assets		41,313,347.25
Net assets at the beginning of the year		234,913,984.69
Net assets at the end of the year		276,227,331.94

CPR Invest - GEAR World ESG

Statistics

		31/07/24	31/07/23	31/07/22
Total Net Assets	EUR	276,227,331.94	234,913,984.69	218,534,680.14
Class A EUR - Acc				
Number of shares		168,685.2379	192,010.3442	97,467.4250
Net asset value per share	EUR	173.42	144.96	143.71
Class I EUR - Acc				
Number of shares		5,962.9734	5,012.9734	5,767.9734
Net asset value per share	EUR	181.73	150.67	148.18
Class I USD - Acc				
Number of shares		-	19.1195	19.1195
Net asset value per share	USD	-	143.86	130.82
Class R EUR - Acc				
Number of shares		6,471.1810	7,977.1783	-
Net asset value per share	EUR	128.72	106.91	-
Class N EUR - Dist				
Number of shares		13,999.2107	14,000.0107	14,016.5107
Net asset value per share	EUR	17,505.11	14,676.36	14,530.75

CPR Invest - GEAR World ESG

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A EUR - Acc	192,010.3442	37,141.2758	60,466.3821	168,685.2379
Class I EUR - Acc	5,012.9734	1,900.0000	950.0000	5,962.9734
Class I USD - Acc	19.1195	0.0000	19.1195	0.0000
Class R EUR - Acc	7,977.1783	201.7165	1,707.7138	6,471.1810
Class N EUR - Dist	14,000.0107	2,266.0000	2,266.8000	13,999.2107

CPR Invest - GEAR World ESG

Securities portfolio as at 31/07/24

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			269,740,118.46	97.65
Shares			269,740,118.46	97.65
Australia				
BRAMBLES LTD - REG SHS	AUD	240,000	2,253,507.53	0.82
Belgium				
SOLVAY SA	EUR	28,017	911,112.84	0.33
Canada				
AGNICO EAGLE MINES LTD - REG SHS	CAD	33,000	2,351,655.63	0.85
DOLLARAMA INC - REG SHS	CAD	46,600	4,034,676.57	1.46
MANULIFE FINANCIAL CORP - REG SHS	CAD	122,000	3,001,645.60	1.09
Chile				
CAP	CLP	155,000	805,000.13	0.29
China				
NETEASE INC - REG SHS	HKD	151,000	2,611,517.26	0.95
NETEASE INC - SADR REPR 5 SHS	USD	29,000	2,468,524.17	0.89
THE PEOPLE'S INSURANCE CO OF CHINA -H-	HKD	3,352,000	1,042,865.59	0.38
Denmark				
NOVO NORDISK AS -B- BEARER/REG SHS	DKK	24,156	2,952,308.28	1.07
France				
AIR LIQUIDE SA	EUR	4,620	779,763.60	0.28
HERMES INTERNATIONAL SA	EUR	700	1,416,100.00	0.51
L'OREAL SA	EUR	2,550	1,021,657.50	0.37
SOCIETE GENERALE SA	EUR	80,000	1,918,400.00	0.69
Germany				
BASF SE - NAMEN-AKT	EUR	40,000	1,724,000.00	0.62
BMW AG - BEARER SHS	EUR	21,912	1,880,487.84	0.68
Hungary				
CHEMICAL WORKS OF RICHTER GEDEON-REG SHS	HUF	71,589	1,885,665.98	0.68
MOL HUNGARIAN OIL AND GAS PLC -A-REG SHS	HUF	215,000	1,548,360.08	0.56
Israel				
CHECK POINT SOFTWARE TECHNOLOGIES	USD	8,500	1,441,017.47	0.52
Japan				
DAIWA SECURITIES GROUP INC	JPY	185,000	1,428,864.93	0.52
HONDA MOTOR CO LTD - REG SHS	JPY	163,200	1,650,916.88	0.60
MITSUBISHI UFJ FINANCIAL GROUP-REG SHS	JPY	200,000	2,149,708.13	0.78
MIZUHO FINANCIAL GROUP INC - REG SHS	JPY	143,100	3,030,528.31	1.10
NIPPON TELEGRAPH AND TELEPHONE-REG SHS	JPY	2,315,000	2,280,692.92	0.83
SONY GROUP CORPORATION - REG SHS	JPY	16,000	1,329,625.19	0.48
SUMITOMO MITSUI TRUST - SHS	JPY	64,000	1,509,856.72	0.55
Jersey				
FERGUSON PLC - REG SHS	GBP	4,114	841,649.83	0.30
Netherlands				
ASML HOLDING NV - BEARER/REG SHS	EUR	5,800	4,932,900.00	1.79
STELLANTIS NV- BEARER/REG SHS	EUR	130,000	2,002,722.72	0.73
WOLTERS KLUWER NV - BEARER/REG SHS	EUR	12,800	1,985,280.00	0.72
Norway				
EQUINOR ASA	NOK	49,000	1,200,955.02	0.43
NORSK HYDRO ASA - REG SHS	NOK	204,000	1,041,357.31	0.38
SALMAR	NOK	16,000	849,204.50	0.31

CPR Invest - GEAR World ESG

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Singapore			3,506,441.60	1.27
DBS GROUP HOLDINGS LTD - REG SHS	SGD	138,710	3,506,441.60	1.27
Spain			7,153,298.05	2.59
INDITEX SA SHARE FROM SPLIT	EUR	93,000	4,171,980.00	1.51
REPSOL SA - BEARER SHS	EUR	226,286	2,981,318.05	1.08
Sweden			1,366,794.57	0.49
VOLVO AB -B- REG SHS	SEK	58,000	1,366,794.57	0.49
Switzerland			3,326,828.85	1.20
NOVARTIS INC - NAMEN-AKT	CHF	18,929	1,958,974.14	0.71
PARTNERS GROUP HOLDING AG - NAMNE-AKT	CHF	1,100	1,367,854.71	0.50
Taiwan			8,462,182.93	3.06
CHICONY ELECTRONICS CO LTD - REG SHS	TWD	428,000	1,871,144.77	0.68
TAIWAN SEMICONDUCTOR - REG SHS	TWD	251,000	6,591,038.16	2.39
United Kingdom			10,840,830.10	3.92
3I GROUP PLC - REG SHS	GBP	55,816	2,072,436.92	0.75
ASTRAZENECA PLC - REG SHS	GBP	10,010	1,469,567.10	0.53
CNH INDUSTRIAL NV - REG SHS	EUR	174,000	1,678,056.00	0.61
GSK PLC - REG SHS	GBP	59,398	1,066,054.67	0.39
NEXT PLC	GBP	18,000	1,938,773.81	0.70
RELX PLC - REG SHS	GBP	60,000	2,615,941.60	0.95
United States of America			172,801,213.83	62.56
ADOBE INC - REG SHS	USD	4,494	2,291,022.18	0.83
ALPHABET INC -A-	USD	10,000	1,585,250.90	0.57
ALPHABET INC -C-	USD	9,500	1,520,122.91	0.55
AMERICAN EXPRESS	USD	20,000	4,676,832.09	1.69
AMERIPRISE FINANCIAL INC - REG SHS	USD	9,896	3,933,067.85	1.42
AMGEN INC - REG SHS	USD	9,000	2,765,206.54	1.00
APPLE INC - REG SHS	USD	25,000	5,130,764.25	1.86
AUTODESK INC - REG SHS	USD	8,000	1,829,923.30	0.66
BAKER HUGHES COMPANY -A- REG SHS	USD	43,000	1,538,637.83	0.56
BRISTOL-MYERS SQUIBB CO - REG SHS	USD	54,260	2,384,812.49	0.86
BROADCOM INC - REG SHS	USD	25,000	3,712,226.23	1.34
CADENCE DESIGN SYSTEMS INC - REG SHS	USD	13,806	3,414,946.83	1.24
CENCORA INC - REG SHS	USD	17,054	3,749,011.66	1.36
CENTENE CORP - REG SHS	USD	20,515	1,458,288.33	0.53
CITIGROUP INC - REG SHS	USD	72,336	4,337,085.00	1.57
COLGATE-PALMOLIVE CO - REG SHS	USD	44,329	4,063,389.25	1.47
COMCAST CORP -A-	USD	92,000	3,508,769.98	1.27
CROWDSTRIKE HOLDINGS INC -A- REG SHS	USD	10,623	2,277,156.53	0.82
DEERE AND CO - REG SHS	USD	6,333	2,177,016.30	0.79
ELEVANCE HEALTH INC - REG SHS	USD	6,000	2,949,986.14	1.07
ELI LILLY & CO - REG SHS	USD	3,204	2,381,370.56	0.86
EQUITABLE HOLDINGS INC	USD	60,000	2,418,075.96	0.88
GENERAL MOTORS CO - REG SHS	USD	45,000	1,843,082.89	0.67
GILEAD SCIENCES INC - REG SHS	USD	26,180	1,840,172.63	0.67
GODADDY -A-	USD	7,000	940,901.95	0.34
HEWLETT PACKARD ENTERPRISE CO - REG SHS	USD	207,155	3,811,529.48	1.38
INTERNATIONAL BUSINESS MACHINES-REG SHS	USD	10,000	1,775,621.48	0.64
IRON MOUNTAIN INC - REG SHS	USD	52,000	4,928,490.90	1.78
KIMBERLY-CLARK CORP - REG SHS	USD	32,510	4,057,365.77	1.47
KLA CORPORATION - REG SHS	USD	6,127	4,660,336.28	1.69
KROGER CO - REG SHS	USD	25,536	1,286,121.43	0.47
MARATHON PETROLEUM CORPORATION - REG SHS	USD	19,958	3,264,915.59	1.18
METTLER TOLEDO INTERNATIONAL INC-REG SHS	USD	1,075	1,511,050.04	0.55

CPR Invest - GEAR World ESG

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
MICROSOFT CORP - REG SHS	USD	19,290	7,457,694.76	2.70
MOLINA HEALTHCARE INC - REG SHS	USD	4,000	1,261,510.03	0.46
NVIDIA CORP - REG SHS	USD	141,000	15,247,962.30	5.52
ORACLE CORP - REG SHS	USD	25,426	3,276,643.29	1.19
PACCAR INC - REG SHS	USD	32,000	2,917,586.18	1.06
PALO ALTO NETWORKS INC - REG SHS	USD	1,164	349,307.57	0.13
PEPSICO INC - REG SHS	USD	23,494	3,748,922.45	1.36
QUALCOMM INC	USD	6,600	1,103,659.55	0.40
REGENERON PHARMACEUTICALS INC	USD	1,000	997,310.78	0.36
SALESFORCE INC - REG SHS	USD	2,258	540,033.64	0.20
SYNOPSIS INC - REG SHS	USD	7,131	3,679,308.68	1.33
SYSCO CORP - REG SHS	USD	53,192	3,767,828.11	1.36
THE CIGNA GROUP - REG SHS	USD	9,272	2,987,587.32	1.08
THE HOME DEPOT INC - REG SHS	USD	15,000	5,103,410.04	1.85
THE KRAFT HEINZ COMPANY - REG SHS	USD	38,229	1,243,917.47	0.45
TJX COMPANIES INC - REG SHS	USD	45,466	4,748,699.12	1.72
UNITED THERAPEUTICS CORP - REG SHS	USD	10,029	2,903,599.86	1.05
VERTEX PHARMACEUTICALS INC - REG SHS	USD	5,664	2,594,730.69	0.94
VICI PROPERTIES INC - REG SHS	USD	110,527	3,192,934.13	1.16
VISA INC -A- REG SHS	USD	17,758	4,359,826.13	1.58
VISTRA CORP - REG SHS	USD	17,000	1,244,561.50	0.45
WELLTOWER INC - REG SHS	USD	19,000	1,953,377.69	0.71
WW GRAINGER INC - REG SHS	USD	4,540	4,098,250.99	1.48
Undertakings for Collective Investment			2,446,369.63	0.89
Shares/Units in investment funds			2,446,369.63	0.89
France			2,446,369.63	0.89
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z C	EUR	23	2,446,369.63	0.89
Total securities portfolio			272,186,488.09	98.54

CPR Invest - Education

CPR Invest - Education

Statement of net assets as at 31/07/24

	Note	Expressed in EUR
Assets		225,869,784.86
Securities portfolio at market value	2.1	220,093,409.69
<i>Cost price</i>		189,795,361.40
Cash at banks and liquidities		4,752,993.23
Receivable for investments sold		253,052.77
Receivable on subscriptions		49,629.62
Net unrealised appreciation on financial futures	2.7	160,308.95
Dividends receivable on securities portfolio		132,361.19
Other interests receivable		1,315.94
Receivable on foreign exchange		335,644.01
Other assets		91,069.46
Liabilities		2,395,827.45
Bank overdrafts		164,648.21
Payable on redemptions		556,994.57
Net unrealised depreciation on forward foreign exchange contracts	2.6	23,052.82
Management fees and Management Company fees payable	3	502,129.35
Administration fees payable		746,658.79
Performance fees payable	4	2.62
Other interests payable		36,944.53
Payable on foreign exchange		335,659.29
Other liabilities		29,737.27
Net asset value		223,473,957.41

CPR Invest - Education

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	<i>Note</i>	<i>Expressed in EUR</i>
Income		4,294,682.98
Dividends on securities portfolio, net		4,121,783.00
Bank interests on cash accounts		155,759.57
Securities lending income	2.10,7	8,607.63
Other income		8,532.78
Expenses		4,042,465.78
Management fees	3	2,885,901.97
Administration fees		653,625.39
Distribution fees		41,527.21
Transaction fees	5	371,251.35
Subscription tax ("Taxe d'abonnement")	6	86,350.79
Interests paid on bank overdraft		779.73
Other expenses		3,029.34
Net income / (loss) from investments		252,217.20
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	4,096,635.09
- forward foreign exchange contracts	2.6	-245,181.67
- financial futures	2.7	1,663,443.84
- foreign exchange	2.3	1,545,221.69
Net realised profit / (loss)		7,312,336.15
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	15,521,705.77
- forward foreign exchange contracts	2.6	522,872.46
- financial futures	2.7	-655,948.52
Net increase / (decrease) in net assets as a result of operations		22,700,965.86
Subscriptions of capitalisation shares		38,890,212.11
Subscriptions of distribution shares		28,062.20
Redemptions of capitalisation shares		-138,346,348.11
Redemptions of distribution shares		-1,818,076.23
Net increase / (decrease) in net assets		-78,545,184.17
Net assets at the beginning of the year		302,019,141.58
Net assets at the end of the year		223,473,957.41

CPR Invest - Education

Statistics

		31/07/24	31/07/23	31/07/22
Total Net Assets	EUR	223,473,957.41	302,019,141.58	385,479,959.49
Class A EUR - Acc				
Number of shares		737,247.6830	1,118,600.4282	1,294,380.8529
Net asset value per share	EUR	112.93	104.02	103.41
Class A EUR - Dist				
Number of shares		34,250.2476	51,654.8468	55,989.7692
Net asset value per share	EUR	106.97	98.53	97.95
Class A2 EUR - Acc				
Number of shares		43,278.6531	53,300.6377	61,901.5237
Net asset value per share	EUR	102.78	94.95	94.67
Class A2 EUR - Dist				
Number of shares		184.5013	184.5013	184.5013
Net asset value per share	EUR	102.83	95.00	94.73
Class A2 SGD - Acc				
Number of shares		1,043.7595	1,170.5444	1,170.5443
Net asset value per share	SGD	111.54	103.24	101.25
Class A2 USD - Acc				
Number of shares		1,383.2401	9,423.9063	10,660.1191
Net asset value per share	USD	116.12	105.63	102.85
Class A ca EUR - Acc				
Number of shares		925.0571	1,769.3662	3,622.9331
Net asset value per share	EUR	113.39	104.44	104.68
Class A lcl EUR - Acc				
Number of shares		4,675.6068	5,137.1704	5,188.9140
Net asset value per share	EUR	108.28	99.73	99.15
Class E EUR - Acc				
Number of shares		-	1,162.0200	1,174.4161
Net asset value per share	EUR	-	110.42	108.43
Class F EUR - Acc				
Number of shares		33,104.3986	43,686.4979	52,095.0503
Net asset value per share	EUR	110.34	102.65	103.08
Class H EUR - Acc				
Number of shares		16,874.8723	91,960.0022	136,095.7194
Net asset value per share	EUR	110.53	100.41	98.49
Class I EUR - Acc				
Number of shares		458,867.9372	650,356.7955	859,325.3472
Net asset value per share	EUR	118.03	107.77	106.24
Class I USD - Acc				
Number of shares		108,223.4430	208,255.3828	223,465.3760
Net asset value per share	USD	110.23	102.55	93.49
Class I2 EUR - Acc				
Number of shares		19.5032	19.5032	27,957.5032
Net asset value per share	EUR	107.81	98.72	96.95
Class I uk GBP - Acc				
Number of shares		1,004.6113	2,464.0830	41,547.3967
Net asset value per share	GBP	105.83	98.09	94.36
Class M2 EUR - Acc				
Number of shares		42.3916	59.6331	83.4801
Net asset value per share	EUR	120.06	109.80	108.40
Class O EUR - Acc				
Number of shares		124.6497	149.5287	275.2400
Net asset value per share	EUR	124,335.04	112,673.78	110,246.96

CPR Invest - Education

Statistics

		31/07/24	31/07/23	31/07/22
Class R EUR - Acc				
Number of shares		242,457.0768	298,444.9521	416,881.2379
Net asset value per share	EUR	116.94	107.01	105.69
Class R2 EUR - Acc				
Number of shares		59.5051	53.5051	29.5051
Net asset value per share	EUR	106.11	97.40	96.49
Class RE EUR - Acc				
Number of shares		-	20.0000	20.0000
Net asset value per share	EUR	-	103.27	102.02
Class T2 EUR - Acc				
Number of shares		74,330.0000	95,420.0000	115,040.0000
Net asset value per share	EUR	113.91	103.85	102.22
Class U EUR - Acc				
Number of shares		72,287.1417	111,144.5424	134,538.3441
Net asset value per share	EUR	111.78	103.65	103.76

CPR Invest - Education

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A EUR - Acc	1,118,600.4282	63,498.4295	444,851.1747	737,247.6830
Class A EUR - Dist	51,654.8468	271.4019	17,676.0011	34,250.2476
Class A2 EUR - Acc	53,300.6377	1,985.1308	12,007.1154	43,278.6531
Class A2 EUR - Dist	184.5013	0.0000	0.0000	184.5013
Class A2 SGD H - Acc	1,170.5444	0.0000	126.7849	1,043.7595
Class A2 USD H - Acc	9,423.9063	0.8608	8,041.5270	1,383.2401
Class A ca EUR - Acc	1,769.3662	22.7828	867.0919	925.0571
Class A Icl EUR - Acc	5,137.1704	74.3150	535.8786	4,675.6068
Class E EUR - Acc	1,162.0200	0.0000	1,162.0200	0.0000
Class F EUR - Acc	43,686.4979	2,842.7881	13,424.8874	33,104.3986
Class H EUR - Acc	91,960.0022	610.2919	75,695.4218	16,874.8723
Class I EUR - Acc	650,356.7955	134,634.5557	326,123.4140	458,867.9372
Class I USD - Acc	208,255.3828	988.0000	101,019.9398	108,223.4430
Class I2 EUR - Acc	19.5032	0.0000	0.0000	19.5032
Class I uk GBP - Acc	2,464.0830	21.8664	1,481.3381	1,004.6113
Class M2 EUR - Acc	59.6331	0.0000	17.2415	42.3916
Class O EUR - Acc	149.5287	101.8526	126.7316	124.6497
Class R EUR - Acc	298,444.9521	30,414.5287	86,402.4040	242,457.0768
Class R2 EUR - Acc	53.5051	6.0000	0.0000	59.5051
Class RE EUR - Acc	20.0000	0.0000	20.0000	0.0000
Class T2 EUR - Acc	95,420.0000	6,250.0000	27,340.0000	74,330.0000
Class U EUR - Acc	111,144.5424	3,331.0877	42,188.4884	72,287.1417

CPR Invest - Education

Securities portfolio as at 31/07/24

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			212,560,941.29	95.12
Shares			212,560,941.29	95.12
Australia			8,355,579.59	3.74
ARENA REIT - STAPLED SECURITY	AUD	720,907	1,679,208.89	0.75
CHARTER HALL SOCIAL INFRA - REG SHS	AUD	1,802,243	2,784,142.70	1.25
IDP EDUCATION LTD - REG SHS	AUD	220,480	1,987,732.67	0.89
SEEK LTD - REG SHS	AUD	143,652	1,904,495.33	0.85
Belgium			2,270,020.10	1.02
XIOR STUDENT HOUSING NV	EUR	72,991	2,270,020.10	1.02
Brazil			696,727.15	0.31
YDUQS PARTICIPACOES SA - REG SHS	BRL	389,559	696,727.15	0.31
Canada			7,258,101.01	3.25
THOMSON REUTERS CORP - REG SHS	USD	47,105	7,048,555.22	3.15
THOMSON REUTERS CORP - REG SHS	CAD	1,400	209,545.79	0.09
China			1,055,367.07	0.47
NETDRAGON WEBSOFT HOLDINGS INC-REG SHS	HKD	814,000	1,055,367.07	0.47
France			5,717,745.25	2.56
L'OREAL SA	EUR	5,769	2,311,349.85	1.03
SODEXO	EUR	38,908	3,406,395.40	1.52
Germany			2,841,851.08	1.27
SIEMENS AG - NAMEN-AKT	EUR	16,774	2,841,851.08	1.27
Hong Kong			893,221.66	0.40
CHINA EDUCATION GRP HOLDINGS LTD-REG SHS	HKD	1,869,000	893,221.66	0.40
Ireland			9,906,425.65	4.43
ACCENTURE PLC -A- REG SHS	USD	13,954	4,263,442.82	1.91
ICON PLC	USD	8,363	2,538,345.55	1.14
LINDE PLC - REG SHS	USD	7,408	3,104,637.28	1.39
Israel			1,198,439.59	0.54
FIVERR INTERNATIONAL LTD - REG SHS	USD	49,668	1,198,439.59	0.54
Japan			10,570,365.48	4.73
HITACHI LTD - REG SHS	JPY	114,500	2,312,324.34	1.03
RECRUIT HOLDINGS CO LTD - REG SHS	JPY	115,200	6,126,063.80	2.74
TECHNOPRO HOLDINGS INC - REG SHS	JPY	120,400	2,131,977.34	0.95
Netherlands			14,936,960.70	6.68
ASML HOLDING NV - BEARER/REG SHS	EUR	5,594	4,757,697.00	2.13
STMICROELECTRONICS NV - BEARER/REG SHS	EUR	106,529	3,259,787.40	1.46
WOLTERS KLUWER NV - BEARER/REG SHS	EUR	44,613	6,919,476.30	3.10
South Korea			3,337,739.33	1.49
SAMSUNG ELECTRONICS CO LTD - REG SHS	KRW	59,267	3,337,739.33	1.49
Sweden			3,496,993.02	1.56
ACADEMEDIA AB - REG SHS	SEK	185,673	882,136.87	0.39
ATLAS COPCO AB -A- REG SHS	SEK	159,107	2,614,856.15	1.17
United Kingdom			44,118,003.48	19.74
COMPASS GROUP PLC - REG SHS	GBP	306,777	8,725,000.80	3.90
EMPIRIC STUDENT PROPERTY PLC - REG SHS	GBP	2,410,498	2,761,149.71	1.24
INFORMA PLC - REG SHS	GBP	1,062,501	10,962,381.97	4.91
LEARNING TECHNOLOGIES GROUP - REG SHS	GBP	3,801,434	3,248,896.05	1.45
PEARSON PLC - REG SHS	GBP	513,021	6,430,650.80	2.88
RELX PLC - REG SHS	GBP	166,468	7,257,842.77	3.25

CPR Invest - Education

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
UNITE GROUP PLC - REG SHS	GBP	418,315	4,732,081.38	2.12
United States of America			95,907,401.13	42.92
APPLIED MATERIALS INC - REG SHS	USD	30,982	6,075,575.64	2.72
ARAMARK - REG SHS	USD	112,640	3,567,297.66	1.60
ASGN INCORPORATED - REG SHS	USD	44,193	3,866,325.95	1.73
BEST BUY CO INC - REG SHS	USD	43,361	3,466,956.58	1.55
BRIGHT HORIZONS FAMILY SOLUTIONS-REG SHS	USD	27,671	3,074,981.75	1.38
CADENCE DESIGN SYSTEMS INC - REG SHS	USD	17,243	4,265,096.92	1.91
COURSERA INC - REG SHS	USD	177,720	1,527,396.73	0.68
DUOLINGO INC	USD	7,953	1,263,689.88	0.57
FLYWIRE CORP - REG SHS	USD	209,919	3,551,997.86	1.59
HP INC - REG SHS	USD	65,416	2,181,742.39	0.98
INSTRCTURE HOLDINGS INC - REG SHS	USD	218,387	4,714,462.91	2.11
JAMF HOLDING CORP - REG SHS	USD	78,640	1,330,651.88	0.60
LAUREATE EDUCATION INC - REG SHS	USD	416,537	5,966,475.83	2.67
MANPOWERGROUP INC - REG SHS	USD	34,698	2,455,570.50	1.10
MICROSOFT CORP - REG SHS	USD	47,546	18,381,729.14	8.23
ORACLE CORP - REG SHS	USD	30,048	3,872,279.46	1.73
PAYCOM SOFTWARE INC - REG SHS	USD	11,308	1,742,963.98	0.78
S&P GLOBAL INC - REG SHS	USD	17,221	7,714,199.55	3.45
TYLER TECHNOLOGIES INC - REG SHS	USD	11,342	5,954,628.61	2.66
UDEMY INC - REG SHS	USD	131,634	1,124,016.41	0.50
UNITEDHEALTH GROUP INC - REG SHS	USD	6,483	3,451,848.52	1.54
WORKDAY INC -A-	USD	30,290	6,357,512.98	2.84
Undertakings for Collective Investment			7,532,468.40	3.37
Shares/Units in investment funds			7,532,468.40	3.37
France			7,532,468.40	3.37
AMUNDI EURO LIQUIDITY-RATED SRI FCP Z	EUR	1	740,779.02	0.33
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z C	EUR	63	6,646,039.41	2.97
CPR MONETAIRE ISR Z	EUR	7	145,649.97	0.07
Total securities portfolio			220,093,409.69	98.49

CPR Invest - Climate Bonds Euro

CPR Invest - Climate Bonds Euro

Statement of net assets as at 31/07/24

	Note	Expressed in EUR
Assets		652,531,172.47
Securities portfolio at market value	2.1	630,593,930.07
<i>Cost price</i>		<i>623,768,371.20</i>
Cash at banks and liquidities		12,092,786.84
Receivable on subscriptions		349,209.04
Net unrealised appreciation on forward foreign exchange contracts	2.6	37,582.18
Interests receivable on securities portfolio		9,457,664.34
Liabilities		7,512,674.87
Payable on investments purchased		6,164,999.34
Payable on redemptions		15,295.27
Management fees and Management Company fees payable	3	177,397.08
Administration fees payable		302,892.59
Performance fees payable	4	838,281.12
Other liabilities		13,809.47
Net asset value		645,018,497.60

CPR Invest - Climate Bonds Euro

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	<i>Note</i>	<i>Expressed in EUR</i>
Income		15,105,701.53
Interests on bonds, net		14,502,656.19
Interests received on swaps		115,000.00
Bank interests on cash accounts		485,386.41
Other income		2,658.93
Expenses		3,128,362.71
Management fees	3	1,418,133.46
Performance fees	4	724,499.87
Administration fees		566,754.55
Distribution fees		1,288.18
Transaction fees	5	29,744.07
Subscription tax ("Taxe d'abonnement")	6	93,093.66
Interests paid on bank overdraft		803.16
Interests paid on swaps		292,916.67
Other expenses		1,129.09
Net income / (loss) from investments		11,977,338.82
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	-3,684,455.77
- forward foreign exchange contracts	2.6	-15,231.01
- financial futures	2.7	368,535.48
- swaps	2.8	-531,694.29
- foreign exchange	2.3	-27,460.71
Net realised profit / (loss)		8,087,032.52
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	31,261,289.27
- forward foreign exchange contracts	2.6	33,300.59
Net increase / (decrease) in net assets as a result of operations		39,381,622.38
Dividends distributed	10	-517,463.02
Subscriptions of capitalisation shares		332,314,296.39
Subscriptions of distribution shares		2,499,033.42
Redemptions of capitalisation shares		-115,111,610.60
Redemptions of distribution shares		-3,942,038.36
Net increase / (decrease) in net assets		254,623,840.21
Net assets at the beginning of the year		390,394,657.39
Net assets at the end of the year		645,018,497.60

CPR Invest - Climate Bonds Euro

Statistics

		31/07/24	31/07/23	31/07/22
Total Net Assets	EUR	645,018,497.60	390,394,657.39	386,624,531.61
Class A CHFH - Acc				
Number of shares		15,444.1978	5,395.6533	6,262.1253
Net asset value per share	CHF	97.32	92.61	95.98
Class A EUR - Acc				
Number of shares		1,030,405.5192	938,956.5190	680,933.4764
Net asset value per share	EUR	98.48	91.30	93.25
Class I EUR - Acc				
Number of shares		3,685,399.6378	1,809,820.7782	3,052,370.7985
Net asset value per share	EUR	100.90	93.15	94.81
Class E EUR - Acc				
Number of shares		266,699.2631	270,077.7333	344,691.8181
Net asset value per share	EUR	101.31	93.59	95.34
Class F EUR - Acc				
Number of shares		3,189.9553	2,246.6986	2,860.8150
Net asset value per share	EUR	95.11	88.52	90.72
Class H EUR - Acc				
Number of shares		255,016.6703	20.0000	20.0000
Net asset value per share	EUR	98.36	90.54	91.85
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	97.94	90.29	91.67
Class R EUR - Acc				
Number of shares		19.8088	19.8088	19.8088
Net asset value per share	EUR	100.24	92.73	94.60
Class N EUR - Dist				
Number of shares		10,733.2056	10,869.7000	-
Net asset value per share	EUR	10,965.57	10,127.42	-

CPR Invest - Climate Bonds Euro

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A CHFH - Acc	5,395.6533	10,062.5105	13.9660	15,444.1978
Class A EUR - Acc	938,956.5190	274,834.4210	183,385.4208	1,030,405.5192
Class I EUR - Acc	1,809,820.7782	2,864,947.2224	989,368.3628	3,685,399.6378
Class E EUR - Acc	270,077.7333	0.0000	3,378.4702	266,699.2631
Class F EUR - Acc	2,246.6986	2,225.7891	1,282.5324	3,189.9553
Class H EUR - Acc	20.0000	254,996.6703	0.0000	255,016.6703
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class R EUR - Acc	19.8088	0.0000	0.0000	19.8088
Class N EUR - Dist	10,869.7000	235.5056	372.0000	10,733.2056

CPR Invest - Climate Bonds Euro

Securities portfolio as at 31/07/24

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			575,071,258.33	89.16
Bonds			357,539,959.40	55.43
Australia			6,890,305.90	1.07
ANZ BANKING GROUP LTD 0.669 21-31 05/05A	EUR	3,000,000	2,833,168.50	0.44
TELSTRA GROUP LTD 3.75 23-31 04/05A	EUR	1,450,000	1,500,356.64	0.23
WOOLWORTHS GROUP 0.375 21-28 15/11A	EUR	2,900,000	2,556,780.76	0.40
Austria			6,151,019.71	0.95
RAIFFEISENBK AUSTRIA 1.375 21-33 17/06A	EUR	2,800,000	2,409,865.52	0.37
SAPPI PAPIER HOLDING 3.625 21-28 15/03S	EUR	2,320,000	2,257,180.06	0.35
WIENERBERG AG 4.875 23-28 04/10A	EUR	1,410,000	1,483,974.13	0.23
Belgium			2,154,731.81	0.33
GBL SA 3.125 22-29 06/09A	EUR	700,000	694,398.74	0.11
UCB 1 21-28 30/03A	EUR	1,600,000	1,460,333.07	0.23
Canada			3,547,694.35	0.55
GREAT WEST LIFECO 4.7 22-29 16/11A	EUR	1,500,000	1,601,138.87	0.25
TORONTO DOMINION BK 3.129 22-32 03/08A	EUR	2,000,000	1,946,555.48	0.30
Denmark			13,872,727.09	2.15
ORSTED 3.75 23-30 01/03A	EUR	1,800,000	1,833,048.38	0.28
ORSTED 5.25 22-XX 08/12A	EUR	3,500,000	3,581,509.99	0.56
PANDORA 4.5 23-28 10/04A	EUR	4,500,000	4,658,112.09	0.72
PANDORA AS 3.875 24-30 31/05A	EUR	1,800,000	1,823,962.48	0.28
TDC NET AS 5.186 24-29 02/08A	EUR	1,900,000	1,976,094.15	0.31
Finland			14,136,408.61	2.19
ELISA CORPORATION 4 23-29 27/01A	EUR	1,700,000	1,749,083.50	0.27
KOJAMO PLC 0.875 21-29 28/05A	EUR	2,976,000	2,573,724.61	0.40
NESTE CORPORATION 0.75 21-28 25/03A	EUR	1,500,000	1,364,765.56	0.21
NESTE OYJ 3.875 23-29 16/03A	EUR	1,500,000	1,530,550.86	0.24
NOKIA OYJ 4.375 23-31 21/08A	EUR	5,500,000	5,680,012.03	0.88
STORA ENSO OYJ 4.25 23-29 01/09A	EUR	1,200,000	1,238,272.05	0.19
France			81,798,343.44	12.68
ACCOR SA 3.8750 24-31 11/03A	EUR	2,000,000	2,027,687.64	0.31
AIR LIQUIDE FINANCE 0.375 21-33 20/09A	EUR	900,000	708,919.44	0.11
AIR LIQUIDE FINANCE 2.875 22-32 16/09A	EUR	3,800,000	3,734,788.05	0.58
ARVAL SERVICE LEASE 4.75 22-27 22/05A	EUR	1,800,000	1,860,739.79	0.29
CARMILA SAS 1.625 20-27 30/05A	EUR	2,300,000	2,177,714.54	0.34
CARMILA SAS 1.625 21-29 01/04A	EUR	1,000,000	908,614.28	0.14
CARREFOUR SA 2.625 20-27 15/12A	EUR	1,800,000	1,762,133.58	0.27
CARREFOUR SA 3.75 23-30 10/10A	EUR	1,500,000	1,525,123.20	0.24
CARREFOUR SA 4.125 22-28 12/10A	EUR	200,000	205,910.73	0.03
CIE DE SAINT-GOBAIN 1.875 19-31 15/03A	EUR	800,000	728,417.31	0.11
CIE DE SAINT-GOBAIN 3.375 24-30 08/04A	EUR	2,200,000	2,205,610.68	0.34
CNP ASSURANCES 1.875 21-53 12/10A	EUR	4,000,000	3,275,006.04	0.51
CREDIT MUTUEL ARKEA 4.81 24-35 15/05	EUR	1,300,000	1,334,308.50	0.21
CROWN EURO HOLD 4.7500 23-29 15/03S	EUR	2,000,000	2,047,436.14	0.32
ELIS SA 1.625 19-28 03/04A	EUR	2,900,000	2,704,935.56	0.42
ELIS SA 3.75 24-30 21/03A	EUR	1,400,000	1,401,425.99	0.22
ELO 5.875 24-28 17/04A	EUR	1,200,000	1,149,423.00	0.18
ELO 6.00 23-29 22/03A	EUR	4,900,000	4,629,040.68	0.72
FNAC DARTY 6.0 24-29 01/04S	EUR	900,000	928,787.83	0.14
ILIAD SA 5.375 24-31 02/05A	EUR	3,500,000	3,594,483.72	0.56
LA BANQUE POSTALE 4.00 23-28 03/05A	EUR	1,600,000	1,638,381.10	0.25
LA BANQUE POSTALE 4.095 24-34 13/02A	EUR	3,500,000	3,594,175.10	0.56
LA POSTE 3.125 22-33 14/03A	EUR	4,100,000	4,027,815.97	0.62

CPR Invest - Climate Bonds Euro

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
NEXANS 4.25 24-30 11/03A	EUR	1,300,000	1,314,365.33	0.20
NEXANS SA 4.125 24-29 29/05A	EUR	3,200,000	3,226,166.08	0.50
NEXANS SA 5.5 23-28 05/04A	EUR	500,000	526,654.02	0.08
OPMOBILITY 4.875 24-29 13/03A	EUR	1,700,000	1,703,267.40	0.26
ORANGE SA 0.75 21-34 29/06A	EUR	3,500,000	2,775,485.54	0.43
ORANGE SA 1.625 20-32 07/04A	EUR	1,000,000	901,368.58	0.14
ORANGE SA 2.375 22-32 18/05A	EUR	2,000,000	1,897,754.24	0.29
PERNOD RICARD SA 3.25 22-28 02/11A	EUR	1,200,000	1,203,909.81	0.19
REXEL SA 2.1250 21-28 15/12S	EUR	700,000	646,805.99	0.10
REXEL SA 5.25 23-30 15/09S	EUR	3,450,000	3,582,681.85	0.56
SANOFI SA 0.875 19-29 21/03A	EUR	1,200,000	1,098,834.14	0.17
SCHNEIDER ELECTRIC SE 3.50 22-32 09/11A	EUR	1,000,000	1,031,443.38	0.16
SOCIETE GENERALE 1.25 20-30 12/06A	EUR	1,800,000	1,574,240.72	0.24
SOCIETE GENERALE SA 1.125 21-31 30/06A	EUR	2,800,000	2,639,903.81	0.41
SOCIETE GENERALE SA 5.625 23-33 02/06A	EUR	3,300,000	3,529,490.11	0.55
VALEO SE 4.50 24-30 11/04A	EUR	4,600,000	4,561,288.20	0.71
VINCI SA 3.375 22-32 17/10A	EUR	1,400,000	1,413,805.37	0.22
Germany			22,180,481.22	3.44
ALSTRIA OFFICE REIT 0.5 19-25 26/09A	EUR	600,000	571,219.59	0.09
ALSTRIA OFFICE REIT 1.5 20-26 23/06A	EUR	300,000	282,755.91	0.04
BERTELSMANN AG 3.5 22-29 29/05A	EUR	900,000	907,751.33	0.14
DEUTSCHE LUFTHANSA 3.75 21-28 11/02A	EUR	1,200,000	1,201,747.14	0.19
E.ON SE 0.35 19-30 28/02A	EUR	2,600,000	2,253,424.21	0.35
HENKEL AG & CO KGAA 0.5 21-32 17/11A	EUR	1,700,000	1,407,884.12	0.22
INFINEON TECHNOLOGIES 1.625 20-29 24/06A	EUR	2,000,000	1,874,994.96	0.29
LANXESS AG 0.625 21-29 01/12A	EUR	3,000,000	2,547,736.65	0.39
MAHLE GMBH 2.375 21-28 14/05A	EUR	3,000,000	2,648,741.13	0.41
MAHLE GMBH 6.50 24-31 02/05S	EUR	900,000	917,655.41	0.14
SCHAEFFLER AG 4.5 24-30 28/03A	EUR	700,000	695,145.49	0.11
SCHAEFFLER AG 4.75 24-29 14/08A	EUR	3,500,000	3,541,734.04	0.55
VONOVIA FINANCE BV 0.5 19-29 14/09A	EUR	3,000,000	2,593,164.96	0.40
VONOVIA SE 0.375 21-27 16/06A	EUR	800,000	736,526.28	0.11
Iceland			1,769,337.99	0.27
LANDSBANKINN HF 5.0 24-28 13/05A	EUR	990,000	1,028,030.67	0.16
LANDSBANKINN HF 6.375 23-27 12/03A	EUR	700,000	741,307.32	0.11
Ireland			6,704,963.98	1.04
AIB GROUP PLC 0.5 21-27 17/11A	EUR	1,000,000	935,424.11	0.15
DELL BANK INTL DAC 0.5 21-26 27/10A	EUR	900,000	849,253.11	0.13
EATON CAPITAL 3.601 24-31 21/05A	EUR	900,000	916,821.09	0.14
SMURFIT KAPPA TSY 1.5 19-27 15/09S	EUR	1,700,000	1,613,555.60	0.25
VODAFONE INTL FIN 3.75 22-34 02/12A	EUR	2,320,000	2,389,910.07	0.37
Italy			43,680,836.02	6.77
ASSICURAZ GENERALI 5.272 23-33 12/09A	EUR	1,200,000	1,290,049.17	0.20
ASSICURAZ GENERALI 5.399 23-33 20/04A	EUR	600,000	649,711.87	0.10
ATLANTIA S.P.A. 1.875 21-28 12/02A	EUR	1,700,000	1,579,516.24	0.24
AUTOSTRADA 1.875 17-29 26/09A	EUR	1,700,000	1,566,096.25	0.24
AUTOSTRADA 4.75 23-31 24/01A	EUR	240,000	251,150.75	0.04
AUTOSTRADA ITALIA SPA 4.25 24-32 28/06A	EUR	3,160,000	3,204,898.13	0.50
BANCO BPM SPA 0.875 21-26 15/07A	EUR	1,600,000	1,531,275.44	0.24
BANCO BPM SPA 4.625 23-27 29/11A	EUR	2,800,000	2,904,351.66	0.45
BPER BANCA SPA 3.875 22-32 25/07A	EUR	1,000,000	981,091.42	0.15
FERRARI NV 3.625 24-30 21/05A	EUR	2,900,000	2,956,077.13	0.46
INTESA SANPAOLO 1 19-26 19/11A	EUR	727,000	692,094.65	0.11
INTESA SANPAOLO 4.875 23-30 19/05A	EUR	1,800,000	1,933,531.88	0.30
INTESA SANPAOLO 5.125 23-31 29/08A	EUR	1,200,000	1,314,680.46	0.20
INTESA SANPAOLO 5.25 22-30 13/01A	EUR	2,400,000	2,621,206.82	0.41

CPR Invest - Climate Bonds Euro

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
INTESA SANPAOLO 5.625 23-33 08/03A	EUR	2,400,000	2,692,386.28	0.42
INTESA SANPAOLO SPA 3.625 24-30 16/10A	EUR	2,100,000	2,118,034.72	0.33
NEXI SPA 2.125 21-29 30/04S/04S	EUR	500,000	459,406.45	0.07
TERNA RETE ELETTRICA 3.875 23-33 24/07A	EUR	1,000,000	1,031,483.62	0.16
UNICREDIT SPA 1.8 20-30 20/01A	EUR	1,000,000	914,451.80	0.14
UNICREDIT SPA 5.375 24-34 16/04A	EUR	4,850,000	5,031,762.38	0.78
UNIPOLSAI SPA 4.9 24-34 23/05A	EUR	3,300,000	3,355,520.22	0.52
WEBUILD SPA 3.625 20-27 28/01A	EUR	2,500,000	2,451,785.80	0.38
WEBUILD SPA 7 23-28 27/09A	EUR	2,000,000	2,150,272.88	0.33
Japan			784,913.86	0.12
TAKEDA PHARMA 3 18-30 21/11A	EUR	800,000	784,913.86	0.12
Luxembourg			4,452,653.71	0.69
BECTON DICKINSON 3.553 23-29 13/09A	EUR	1,200,000	1,213,408.12	0.19
CNH IND FIN EUROPE 1.625 19-29 03/07A	EUR	3,500,000	3,239,245.59	0.50
Netherlands			52,258,199.17	8.10
ASR NEDERLAND NV 3.625 23-28 12/12A	EUR	600,000	608,092.25	0.09
CITYCON TREASURY BV 2.375 18-27 15/01A	EUR	1,100,000	1,025,863.02	0.16
DE VOLKSBANK NV 4.875 23-30 07/03A	EUR	1,200,000	1,267,978.51	0.20
EASYJET FINCO BV 1.875 21-28 03/03A	EUR	3,800,000	3,593,687.17	0.56
EDP FINANCE BV 3.875 22-30 11/03A	EUR	260,000	267,218.20	0.04
NN BANK NV 0.05 20-35 24/09A	EUR	14,100,000	10,164,871.33	1.58
NN GROUP NV 0.875 21-31 23/11A	EUR	1,000,000	856,029.70	0.13
RABOBANK 1.50 18-38 26/04A	EUR	5,700,000	4,700,226.44	0.73
RABOBANK 3.202 24-36 06/05A	EUR	6,000,000	6,123,011.88	0.95
SIEMENS FINANCIERING 3.375 24-37 22/02A	EUR	800,000	803,162.33	0.12
SIEMENS FINANCIERING 3.625 23-43 24/02A	EUR	4,200,000	4,260,310.95	0.66
SIEMENS FINANCIERING 3 22-33 08/09A	EUR	2,000,000	1,987,378.96	0.31
SIEMENS FIN NV 0.5 20-32 20/02A	EUR	6,500,000	5,488,353.71	0.85
SIEMENS FIN NV 3.5 23-36 24/02A	EUR	800,000	820,371.53	0.13
SIGNIFY NV 2.375 20-27 11/05A	EUR	3,800,000	3,720,990.40	0.58
STELLANTIS NV 3.75 24-36 19/03A	EUR	220,000	218,292.19	0.03
STELLANTIS NV 4.375 23-30 14/03A	EUR	1,800,000	1,876,657.64	0.29
THERMO FISHER 1.125 21-33 18/10A	EUR	1,000,000	835,070.67	0.13
THERMO FISHER 1.625 21-41 18/10A	EUR	4,900,000	3,640,632.29	0.56
Portugal			962,508.67	0.15
BC PORTUGUES 1.125 21/27 12/02A	EUR	1,000,000	962,508.67	0.15
Spain			13,267,881.61	2.06
ABERTIS INFRASTRUCT 1.25 20-28 07/02A	EUR	1,100,000	1,021,573.77	0.16
ABERTIS INFRASTRUCT 3 19-31 27/03A	EUR	1,500,000	1,461,797.43	0.23
AMADEUS IT GROUP SA 1.875 20-28 24/09A	EUR	1,700,000	1,614,471.69	0.25
BANCO SANTANDER SA 3.125 17-27 19/01A	EUR	800,000	796,658.59	0.12
BANKINTER SA 0.625 20-27 06/10A	EUR	300,000	276,135.49	0.04
BBVA SA 0.5 20-27 14/01A	EUR	1,000,000	936,148.80	0.15
BBVA SA 3.5 17-27 10/02A	EUR	1,500,000	1,506,182.33	0.23
BBVA SA FL.R 24-36 08/02A	EUR	3,600,000	3,705,745.46	0.57
IBERDROLA FINANZAS 4.871 24-99 31/12A	EUR	1,900,000	1,949,168.05	0.30
Sweden			12,845,462.06	1.99
AB SAGAX 4.375 24-30 29/05A	EUR	1,400,000	1,432,325.96	0.22
ASSA ABLOY AB 3.875 23-30 13/09A	EUR	1,000,000	1,036,011.58	0.16
CASTELLUM AB 0.75 19-26 04/09A	EUR	2,500,000	2,360,664.77	0.37
EPIROC AB 3.6250 24-31 28/02A	EUR	3,550,000	3,569,186.01	0.55
TELE2 AB 3.75 23-29 22/11A	EUR	1,500,000	1,525,608.40	0.24
TELIA COMPANY AB 0.125 20-30 27/11A	EUR	700,000	582,805.18	0.09
TELIA COMPANY AB 3.625 23-32 22/02A	EUR	700,000	717,400.21	0.11
VOLVO CAR AB 4.75 24-30 08/05A	EUR	1,600,000	1,621,459.95	0.25

CPR Invest - Climate Bonds Euro

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
United Kingdom			24,682,572.56	3.83
BARCLAYS PLC 0.577 21-29 09/08A	EUR	4,500,000	4,014,829.17	0.62
BARCLAYS PLC 1.125 21-31 22/03A	EUR	4,070,000	3,875,513.42	0.60
COCA-COLA EUROPACIFIC 1.75 16-28 26/05A	EUR	700,000	666,105.26	0.10
DS SMITH PLC 08750 1 4.375 23-27 27/07A	EUR	400,000	412,106.99	0.06
GSK CAPITAL BV 3.125 22-32 28/11A	EUR	1,100,000	1,097,860.51	0.17
INFORMA PLC 1.25 19-28 22/04A	EUR	3,300,000	3,065,532.36	0.48
ITV PLC 1.375 19-26 26/09A	EUR	743,000	712,209.05	0.11
ITV PLC 4.25 24-32 19/06A	EUR	4,000,000	4,061,758.48	0.63
NATWEST MARKETS PLC 1.375 22-27 02/03A	EUR	1,600,000	1,531,906.70	0.24
OMNICOM FINANCE 3.7 24-32 06/03A	EUR	1,600,000	1,615,083.25	0.25
SMITHS GROUP PLC 2 17-27 23/02A	EUR	1,200,000	1,159,954.85	0.18
VODAFONE GROUP PLC 1.625 19-30 24/11A	EUR	2,700,000	2,469,712.52	0.38
United States of America			45,398,917.64	7.04
ABBVIE INC 2.125 20-29 01/06A	EUR	1,800,000	1,731,926.43	0.27
AT&T INC 0.8 19-30 04/03A	EUR	1,200,000	1,052,165.49	0.16
AT&T INC 2.35 18-29 05/09A	EUR	1,600,000	1,535,853.60	0.24
ATT INC 3.15 17-36 04/09A	EUR	5,350,000	5,050,246.67	0.78
BECTON DICKINSON 1.9 16-26 15/12A	EUR	1,450,000	1,409,265.37	0.22
BK AMERICA 4.134 23-28 12/06A	EUR	1,300,000	1,342,260.66	0.21
DIGITAL EURO FINCO 1.125 19-28 09/04A	EUR	1,300,000	1,190,901.78	0.18
FORD MOTOR CREDIT CO 4.165 24-28 21/11A	EUR	1,430,000	1,440,134.70	0.22
FORD MOTOR CREDIT CO 4.867 23-27 03/08A	EUR	1,900,000	1,961,165.22	0.30
FORD MOTOR CREDIT CO 5.125 23-29 20/02A	EUR	700,000	732,077.87	0.11
FORTIVE 3.7 24-29 15/08A	EUR	600,000	607,276.98	0.09
IBM CORP 0.875 22-30 09/02A	EUR	3,600,000	3,213,648.61	0.50
IBM CORP 1.25 22-34 09/02A	EUR	2,500,000	2,096,014.75	0.32
IBM CORP 3.75 23-35 06/02A	EUR	2,700,000	2,791,397.11	0.43
IQVIA INC 2.25 21-29 15/03S	EUR	1,000,000	923,477.48	0.14
IQVIA INC 2.875 20-28 24/06S	EUR	1,900,000	1,822,543.42	0.28
MERCK & CO INC 2.5 14-34 15/10A	EUR	3,000,000	2,840,006.31	0.44
MET LIFE GLOBAL FDG 0.55 20-27 16/06A	EUR	800,000	743,980.88	0.12
MET LIFE GLOBAL FDG 3.75 22-30 05/12A	EUR	1,000,000	1,032,990.09	0.16
NASDAQ INC 4.5 23-32 15/02A	EUR	3,900,000	4,151,942.81	0.64
PROLOGIS EURO FINANC 3.875 23-30 31/01A	EUR	1,600,000	1,640,884.35	0.25
T-MOBILE USA 3.7 24-32 08/05A	EUR	2,000,000	2,045,072.40	0.32
VF CORP 4.25 23-29 07/03A	EUR	4,100,000	4,043,684.66	0.63
Floating rate notes			217,531,298.93	33.72
Australia			2,949,819.13	0.46
CW BK AUST FL.R 24-34 04/06A	EUR	2,900,000	2,949,819.13	0.46
Austria			3,948,066.53	0.61
ERSTE GROUP BANK AG FL.R 23-30 30/05A	EUR	2,800,000	2,917,407.08	0.45
RAIFFEISENBK AUSTRIA FL.R 20-32 18/06A	EUR	1,100,000	1,030,659.45	0.16
Belgium			9,727,042.57	1.51
ELIA GROUP SA FL.R 23-XX 15/06A	EUR	4,100,000	4,264,963.46	0.66
KBC GROUPE SA FL.R 21-31 07/12A	EUR	2,000,000	1,863,628.46	0.29
KBC GROUPE SA FL.R 23-33 25/04A	EUR	1,200,000	1,234,780.60	0.19
KBC GROUPE SA FL.R 24-35 17/04A	EUR	2,300,000	2,363,670.05	0.37
Denmark			3,238,047.22	0.50
ORSTED FL.R 24-XX 14/12A	EUR	300,000	305,639.56	0.05
SYDBANK A/S FL.R 23-28 06/09A	EUR	2,800,000	2,932,407.66	0.45
France			53,453,337.07	8.29
ALSTOM SA FL.R 24-XX 31/12A	EUR	1,100,000	1,149,311.51	0.18
BNP PARIBAS CARDIF FL.R 14-XX 25/11A	EUR	3,700,000	3,683,152.98	0.57

CPR Invest - Climate Bonds Euro

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
BNP PARIBAS FL.R 20-32 15/01A	EUR	3,500,000	3,260,505.67	0.51
BNP PARIBAS FL.R 21-33 31/08A	EUR	3,000,000	2,651,274.69	0.41
BNP PARIBAS SA FL.R 21-30 19/01A	EUR	1,500,000	1,310,384.25	0.20
BNP PARIBAS SA FL.R 22-30 11/07A	EUR	1,000,000	877,972.93	0.14
BPCE SA FL.R 23-35 25/01A	EUR	6,000,000	6,239,470.86	0.97
BPCE SA FL.R 24-36 26/02A	EUR	2,100,000	2,165,466.76	0.34
CA ASSURANCES SA FL.R 18-48 29/01A	EUR	5,300,000	5,026,141.53	0.78
ENGIE SA FL.R 24-XX 14/06A	EUR	2,300,000	2,329,392.60	0.36
LA BANQUE POSTALE FL.R 21-32 02/08A	EUR	1,000,000	907,443.39	0.14
LA BANQUE POSTALE FL.R 22-34 05/03A	EUR	2,400,000	2,519,240.90	0.39
LA POSTE FL.R 18-XX 29/01A	EUR	2,200,000	2,155,531.84	0.33
ORANGE SA FL.R 20-XX 15/10A	EUR	4,700,000	4,257,336.75	0.66
ORANGE SA FL.R 21-XX 11/05A	EUR	4,200,000	3,671,550.84	0.57
UNIBAIL-RODAMCO FL.R 18-XX 25/4A	EUR	1,100,000	1,056,973.52	0.16
UNIBAIL-RODAMCO FL.R 23-XX 03/10A	EUR	6,100,000	6,502,183.73	1.01
VEOLIA ENVIRONNEMENT FL.R 19-XX 12/09A	EUR	3,900,000	3,690,002.32	0.57
Germany			3,798,500.80	0.59
CMZB FRANCFORT FL.R 22-32 06/12A	EUR	1,000,000	1,066,437.79	0.17
INFINEON TECHNOLOGIES FL.R 19-XX 01/04A	EUR	2,800,000	2,732,063.01	0.42
Greece			5,919,969.45	0.92
EUROBANK SA FL.R 23-29 28/11A	EUR	1,500,000	1,605,950.23	0.25
EUROBANK SA FL.R 24-31 30/04A	EUR	1,350,000	1,401,185.10	0.22
PIRAEUS BANK SA FL.R 23-29 05/12A	EUR	2,300,000	2,537,002.62	0.39
PIRAEUS BANK SA FL.R 24-29 17/07A	EUR	370,000	375,831.50	0.06
Ireland			6,553,874.08	1.02
AIB GROUP PLC FL.R 23-31 23/10A	EUR	2,400,000	2,625,280.49	0.41
BANK OF IRELAND GRP FL.R 21-31 11/08A	EUR	1,740,000	1,660,719.22	0.26
BANK OF IRELAND GRP FL.R 23-28 16/07A	EUR	1,200,000	1,251,848.56	0.19
BANK OF IRELAND GRP FL.R 24-34 10/08A	EUR	1,000,000	1,016,025.81	0.16
Italy			33,106,266.91	5.13
A2A EX AEM FL.R 24-XX 11/09A	EUR	2,300,000	2,319,946.15	0.36
BANCA POPOLARE FL.R 24-34 13/03A	EUR	3,500,000	3,584,139.47	0.56
BANCO BPM SPA FL.R 24-30 17/01A	EUR	2,900,000	3,016,381.40	0.47
BPER BANCA SPA FL.R 23-29 11/09A	EUR	2,550,000	2,732,555.42	0.42
BPER BANCA SPA FL.R 24-30 20/02A	EUR	260,000	266,548.58	0.04
ENEL SPA FL.R 20-XX 10/03A	EUR	500,000	475,072.72	0.07
ENEL SPA FL.R 21-XX 08/09A	EUR	5,600,000	4,713,964.97	0.73
ENEL SPA FL.R 24-XX 27/05A	EUR	1,100,000	1,104,882.21	0.17
INTESA SANPAOLO FL.R 23-34 20/02A	EUR	3,850,000	4,122,418.88	0.64
MEDIOBANCA FL.R 24-30 04/07A	EUR	2,350,000	2,380,894.30	0.37
MEDIOBANCA FL.R 24-34 22/04A	EUR	1,200,000	1,247,148.02	0.19
POSTE ITALIANE FL.R 21-XX 24/06A	EUR	2,500,000	2,255,108.27	0.35
TERNA SPA FL.R 22-XX 09/02A	EUR	2,800,000	2,627,156.90	0.41
UNICREDIT SPA FL.R 21-29 05/07A	EUR	500,000	453,856.38	0.07
UNICREDIT SPA FL.R 23-30 14/02A	EUR	1,720,000	1,806,193.24	0.28
Netherlands			21,317,138.76	3.30
ABERTIS INFRASTRUCT FL.R 20-XX 24/02A	EUR	1,000,000	980,688.69	0.15
IBERDROLA INTL BV FL.R 21-XX 09/02A	EUR	1,000,000	879,935.85	0.14
NN GROUP NV FL.R 23-43 03/11A	EUR	2,100,000	2,338,343.28	0.36
TELEFONICA EUROPE BV FL.R 21-XX 12/05A	EUR	6,100,000	5,486,886.38	0.85
TELEFONICA EUROPE BV FL.R 21-XX 24/05A	EUR	2,200,000	2,079,451.64	0.32
TELEFONICA EUROPE BV FL.R 23-XX 07/09A	EUR	1,500,000	1,637,931.20	0.25
TELEFONICA EUROPE BV FL.R 24-XX 15/04A	EUR	1,700,000	1,753,245.23	0.27
VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	EUR	2,000,000	1,940,282.94	0.30
VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	EUR	4,500,000	4,220,373.55	0.65

CPR Invest - Climate Bonds Euro

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Portugal				
BC PORTUGUES FL.R 21-28 07/04A	EUR	1,500,000	1,434,081.70	0.22
EDP SA FL.R 21-81 02/08A	EUR	800,000	767,606.35	0.12
EDP SA FL.R 23-83 23/04A	EUR	1,300,000	1,355,755.26	0.21
EDP SA FL.R 24-54 29/05A	EUR	2,400,000	2,408,984.35	0.37
Spain				
BANCO CREDITO SOCIAL FL.R 23-29 14/09A	EUR	6,500,000	7,326,406.62	1.14
BANCO DE SABADELL SA FL.R 23-29 08/09A	EUR	3,800,000	4,063,844.33	0.63
BANCO DE SABADELL SA FL.R 24-30 15/01A	EUR	1,100,000	1,127,103.86	0.17
BANCO SANTANDER SA FL.R 23-33 23/08A	EUR	2,500,000	2,646,331.33	0.41
BANCO SANTANDER SA FL.R 24-34 22/04A	EUR	3,400,000	3,515,425.41	0.55
BANKINTER SA FL.R 21-32 23/12A	EUR	6,800,000	6,262,772.59	0.97
BBVA SA FL.R 23-31 13/01A	EUR	200,000	210,495.06	0.03
BBVA SA FL.R 23-33 15/09A	EUR	4,900,000	5,203,535.10	0.81
CAIXABANK FL.R 24-32 09/02A	EUR	2,600,000	2,665,098.78	0.41
CAIXABANK SA FL.R 22-33 23/02A	EUR	1,800,000	1,917,984.24	0.30
CAIXABANK SA FL.R 23-34 30/05A	EUR	3,900,000	4,191,400.67	0.65
IBERDROLA FINANZAS FL.R 23-XX 25/07A	EUR	2,000,000	2,048,533.24	0.32
MAPFRE FL.R 17-27 31/03A	EUR	800,000	806,109.44	0.12
RED ELECTRICA FL.R 23-XX 07/08A	EUR	500,000	508,945.00	0.08
Sweden				
CASTELLUM AB FL.R 21-XX 02/03A	EUR	2,900,000	2,633,168.01	0.41
TELIA COMPANY AB FL.R 22-82 21/12A	EUR	2,000,000	2,019,889.92	0.31
United Kingdom				
BARCLAYS PLC FL.R 22-28 28/01A	EUR	1,360,000	1,278,864.78	0.20
HSBC HOLDINGS PLC FL.R 21-29 24/09A	EUR	1,900,000	1,695,862.10	0.26
HSBC HOLDINGS PLC FL.R 22-32 16/11A	EUR	1,200,000	1,285,069.48	0.20
HSBC HOLDINGS PLC FL.R 23-33 23/05A	EUR	2,400,000	2,582,862.86	0.40
LLOYDS BANKING GROUP FL.R 22-30 24/08A	EUR	600,000	590,771.91	0.09
LLOYDS BANKING GROUP FL.R 23-31 21/09A	EUR	3,850,000	4,100,354.10	0.64
SWISS RE FINANCE UK FL.R 20-52 04/06A	EUR	2,300,000	2,087,705.73	0.32
VODAFONE GROUP PLC FL.R 18-78 03/10A	EUR	4,300,000	4,264,266.83	0.66
VODAFONE GROUP PLC FL.R 20-80 27/08A	EUR	2,600,000	2,520,007.36	0.39
Undertakings for Collective Investment				
Shares/Units in investment funds			55,522,671.74	8.61
France				
CPR MONETAIRE SR FCP -I- CAP	EUR	1,800	38,736,702.00	6.01
CPR OBLIG 6 MOIS I	EUR	62	6,495,409.74	1.01
Luxembourg				
CPR CLIM ULTRA SHORT TERM BD I EUR ACC	EUR	61,000	6,280,560.00	0.97
CPR I B&W EURO STRAT AUTO 2029 I EUR C	EUR	40,000	4,010,000.00	0.62
Total securities portfolio			630,593,930.07	97.76

CPR Invest - Climate Action

CPR Invest - Climate Action

Statement of net assets as at 31/07/24

	Note	Expressed in EUR
Assets		1,771,668,800.91
Securities portfolio at market value	2.1	1,727,472,518.05
<i>Cost price</i>		<i>1,406,773,732.25</i>
Cash at banks and liquidities		31,750,829.02
Receivable for investments sold		5,252,934.26
Receivable on subscriptions		2,021,627.44
Dividends receivable on securities portfolio		1,786,594.20
Other interests receivable		15,357.55
Receivable on foreign exchange		3,368,940.39
Liabilities		20,111,711.52
Bank overdrafts		202,508.96
Payable on investments purchased		4,221,409.42
Payable on redemptions		4,093,089.59
Net unrealised depreciation on forward foreign exchange contracts	2.6	29,390.81
Net unrealised depreciation on financial futures	2.7	1,258,325.12
Management fees and Management Company fees payable	3	1,615,935.31
Administration fees payable		4,532,844.03
Performance fees payable	4	38,786.44
Other interests payable		116,566.51
Payable on foreign exchange		3,372,740.14
Other liabilities		630,115.19
Net asset value		1,751,557,089.39

CPR Invest - Climate Action

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	<i>Note</i>	<i>Expressed in EUR</i>
Income		27,100,461.12
Dividends on securities portfolio, net		26,709,516.30
Bank interests on cash accounts		321,322.40
Securities lending income	2.10,7	30,991.68
Other income		38,630.74
Expenses		25,799,317.85
Management fees	3	18,082,104.06
Performance fees	4	38,786.44
Administration fees		3,983,279.96
Distribution fees		223,740.51
Transaction fees	5	2,831,778.66
Subscription tax ("Taxe d'abonnement")	6	561,072.82
Interests paid on bank overdraft		16,889.61
Other expenses		61,665.79
Net income / (loss) from investments		1,301,143.27
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	86,055,159.77
- forward foreign exchange contracts	2.6	-428,469.09
- financial futures	2.7	422,564.82
- foreign exchange	2.3	-4,564,721.14
Net realised profit / (loss)		82,785,677.63
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	160,573,472.85
- forward foreign exchange contracts	2.6	-13,012.46
- financial futures	2.7	-1,340,947.19
Net increase / (decrease) in net assets as a result of operations		242,005,190.83
Dividends distributed	10	-16,001.29
Subscriptions of capitalisation shares		740,823,866.45
Subscriptions of distribution shares		2,239,469.04
Redemptions of capitalisation shares		-713,424,538.37
Redemptions of distribution shares		-3,510,142.26
Net increase / (decrease) in net assets		268,117,844.40
Net assets at the beginning of the year		1,483,439,244.99
Net assets at the end of the year		1,751,557,089.39

CPR Invest - Climate Action

Statistics

		31/07/24	31/07/23	31/07/22
Total Net Assets	EUR	1,751,557,089.39	1,483,439,244.99	1,412,367,322.27
Class A CZKH - Acc				
Number of shares		2,476,722.8258	2,306,199.7718	2,113,085.8556
Net asset value per share	CZK	134.11	112.57	104.87
Class A EUR - Acc				
Number of shares		4,301,925.6539	5,336,238.2838	4,760,363.6068
Net asset value per share	EUR	175.31	150.37	146.72
Class A EUR - Dist				
Number of shares		101,502.8160	111,053.9398	95,663.5090
Net asset value per share	EUR	153.16	131.52	128.54
Class A2 EUR - Acc				
Number of shares		1,091.7524	1,854.5005	1,830.6430
Net asset value per share	EUR	162.40	139.71	136.66
Class A2 EUR - Dist				
Number of shares		-	12.2676	12.2676
Net asset value per share	EUR	-	139.83	136.80
Class A2 SGDH - Acc				
Number of shares		2,159.9690	2,840.4652	3,791.0977
Net asset value per share	SGD	158.42	136.39	131.34
Class A2 USDH - Acc				
Number of shares		1,549.4159	1,334.3506	4,719.8557
Net asset value per share	USD	134.32	113.61	107.98
Class A ch EUR - Acc				
Number of shares		3,898.7216	3,272.0000	3,645.0000
Net asset value per share	EUR	132.24	112.86	109.51
Class A lcl EUR - Acc				
Number of shares		10,766.1701	10,835.6649	8,260.8795
Net asset value per share	EUR	153.95	132.05	128.86
Class E EUR - Acc				
Number of shares		137,787.0000	162,687.0000	166,822.0000
Net asset value per share	EUR	185.89	157.60	152.24
Class F EUR - Acc				
Number of shares		139,911.2946	179,025.1429	168,915.9289
Net asset value per share	EUR	152.08	131.75	129.78
Class H EUR - Acc				
Number of shares		445,124.3434	614,449.8751	710,545.8392
Net asset value per share	EUR	160.14	135.50	130.44
Class I EUR - Acc				
Number of shares		329,657.8661	277,865.0726	533,611.5257
Net asset value per share	EUR	182.46	155.24	150.41
Class I USD - Acc				
Number of shares		-	20.0000	20.0000
Net asset value per share	USD	-	144.07	129.10
Class I2 EUR - Acc				
Number of shares		5,502.6595	6,502.6595	7,757.6595
Net asset value per share	EUR	168.71	143.97	139.79
Class I ch EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	134.35	114.01	110.14
Class I jp EUR - Acc				
Number of shares		95,226.5454	179,046.5454	330,726.5454
Net asset value per share	EUR	132.53	112.33	108.32

CPR Invest - Climate Action

Statistics

		31/07/24	31/07/23	31/07/22
Class I uk GBP - Acc				
Number of shares		17.1990	17.1990	17.1990
Net asset value per share	GBP	154.06	132.98	125.53
Class M2 EUR - Acc				
Number of shares		20.5694	20.5694	20.5694
Net asset value per share	EUR	177.22	151.01	146.39
Class O EUR - Acc				
Number of shares		809.1270	945.1966	821.3190
Net asset value per share	EUR	179,539.93	151,533.25	145,516.48
Class R EUR - Acc				
Number of shares		59,147.5176	90,745.8637	106,763.4489
Net asset value per share	EUR	181.05	154.36	149.76
Class R2 EUR - Acc				
Number of shares		352.6606	37,726.6606	36,096.6606
Net asset value per share	EUR	169.15	143.16	139.20
Class R ch EUR - Acc				
Number of shares		-	20.0000	20.0000
Net asset value per share	EUR	-	113.76	110.00
Class RE EUR - Acc				
Number of shares		-	20.0000	20.0000
Net asset value per share	EUR	-	143.61	139.37
Class T2 EUR - Acc				
Number of shares		419,145.0000	432,735.0000	391,280.0000
Net asset value per share	EUR	170.99	145.18	140.26
Class T3 EUR - Acc				
Number of shares		3,598,072.3504	-	-
Net asset value per share	EUR	106.76	-	-
Class U EUR - Acc				
Number of shares		887,817.2741	1,581,975.3865	1,756,796.9535
Net asset value per share	EUR	155.71	134.46	132.12
Class Z EUR - Acc				
Number of shares		161.9722	145.1835	44.1055
Net asset value per share	EUR	148,411.45	125,588.87	121,120.96

CPR Invest - Climate Action

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A CZKH - Acc	2,306,199.7718	442,563.8310	272,040.7770	2,476,722.8258
Class A EUR - Acc	5,336,238.2838	1,486,828.5602	2,521,141.1901	4,301,925.6539
Class A EUR - Dist	111,053.9398	15,762.7854	25,313.9092	101,502.8160
Class A2 EUR - Acc	1,854.5005	14.6486	777.3967	1,091.7524
Class A2 EUR - Dist	12.2676	0.0000	12.2676	0.0000
Class A2 SGD - Acc	2,840.4652	297.3883	977.8845	2,159.9690
Class A2 USD - Acc	1,334.3506	215.0653	0.0000	1,549.4159
Class A ch EUR - Acc	3,272.0000	1,605.7216	979.0000	3,898.7216
Class A lcl EUR - Acc	10,835.6649	589.1129	658.6077	10,766.1701
Class E EUR - Acc	162,687.0000	0.0000	24,900.0000	137,787.0000
Class F EUR - Acc	179,025.1429	31,379.3396	70,493.1879	139,911.2946
Class H EUR - Acc	614,449.8751	118,154.2032	287,479.7349	445,124.3434
Class I EUR - Acc	277,865.0726	75,161.6235	23,368.8300	329,657.8661
Class I USD - Acc	20.0000	0.0000	20.0000	0.0000
Class I2 EUR - Acc	6,502.6595	500.0000	1,500.0000	5,502.6595
Class I ch EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class I jp EUR - Acc	179,046.5454	7,500.0000	91,320.0000	95,226.5454
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	945.1966	208.7983	344.8679	809.1270
Class R EUR - Acc	90,745.8637	4,327.4620	35,925.8081	59,147.5176
Class R2 EUR - Acc	37,726.6606	107.0000	37,481.0000	352.6606
Class R ch EUR - Acc	20.0000	0.0000	20.0000	0.0000
Class RE EUR - Acc	20.0000	0.0000	20.0000	0.0000
Class T2 EUR - Acc	432,735.0000	7,810.0000	21,400.0000	419,145.0000
Class T3 EUR - Acc	0.0000	3,725,608.4260	127,536.0756	3,598,072.3504
Class U EUR - Acc	1,581,975.3865	113,967.9630	808,126.0754	887,817.2741
Class Z EUR - Acc	145.1835	291.7646	274.9759	161.9722

CPR Invest - Climate Action

Securities portfolio as at 31/07/24

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			1,701,673,452.42	97.15
Shares			1,701,673,452.42	97.15
Belgium			16,686,130.80	0.95
ANHEUSER-BUSCH INBEV	EUR	303,605	16,686,130.80	0.95
Canada			6,624,507.32	0.38
LUNDIN MINING CORP - REG SHS	CAD	710,400	6,624,507.32	0.38
Denmark			41,790,971.10	2.39
NOVO NORDISK AS -B- BEARER/REG SHS	DKK	240,833	29,434,230.00	1.68
ORSTED - REG SHS	DKK	224,675	12,356,741.10	0.71
France			141,028,915.43	8.05
BNP PARIBAS SA -A-	EUR	331,820	21,057,297.20	1.20
BUREAU VERITAS SA	EUR	543,726	15,768,054.00	0.90
COMPAGNIE DE SAINT-GOBAIN SA	EUR	239,858	19,054,319.52	1.09
RENAULT SA	EUR	397,355	17,817,398.20	1.02
SANOFI SA	EUR	265,327	25,293,622.91	1.44
SCHNEIDER ELECTRIC SE	EUR	91,464	20,382,752.40	1.16
VEOLIA ENVIRONNEMENT SA	EUR	476,370	13,833,784.80	0.79
VINCI SA	EUR	74,069	7,821,686.40	0.45
Germany			70,830,134.11	4.04
DEUTSCHE TELEKOM AG - NAMEN-AKT	EUR	1,250,238	30,218,252.46	1.73
E.ON SE - NAMEN-AKT	EUR	1,448,613	18,781,267.55	1.07
SIEMENS AG - NAMEN-AKT	EUR	128,855	21,830,614.10	1.25
Ireland			64,542,449.35	3.68
ACCENTURE PLC -A- REG SHS	USD	74,477	22,755,369.87	1.30
APTIV PLC - REG SHS	USD	196,180	12,580,103.69	0.72
LINDE PLC - REG SHS	USD	69,691	29,206,975.79	1.67
Italy			31,548,564.67	1.80
INTESA SANPAOLO SPA - AZ NOM	EUR	8,411,829	31,548,564.67	1.80
Japan			145,553,305.40	8.31
HITACHI LTD - REG SHS	JPY	928,300	18,746,992.87	1.07
KURITA WATER INDUSTRIES LTD - REG SHS	JPY	514,500	20,420,378.50	1.17
MITSUBISHI ELECTRIC CORP - REG SHS	JPY	1,121,400	17,914,816.28	1.02
MIZUHO FINANCIAL GROUP INC - REG SHS	JPY	1,401,500	29,680,541.09	1.69
NOMURA RESEARCH INSTITUTE LTD - REG SHS	JPY	802,900	23,029,780.21	1.31
SONY GROUP CORPORATION - REG SHS	JPY	182,400	15,157,727.16	0.87
TOKYO ELECTRON LTD - REG SHS	JPY	36,400	6,935,130.41	0.40
TOYOTA MOTOR CORP - REG SHS	JPY	754,600	13,667,938.88	0.78
Netherlands			40,332,052.26	2.30
ASM INTERNATIONAL NV - REG SHS	EUR	24,442	15,486,451.20	0.88
PROSUS NV -N- REG SHS	EUR	396,684	12,739,506.66	0.73
STMICROELECTRONICS NV - BEARER/REG SHS	EUR	395,624	12,106,094.40	0.69
Portugal			12,262,497.40	0.70
EDP ENERGIAS DE PORTUGAL SA - REG SHS	EUR	3,226,973	12,262,497.40	0.70
Singapore			9,011,689.52	0.51
CAPITALAND INVESTMENT LIMITED - REG SHS	SGD	4,831,100	9,011,689.52	0.51
Switzerland			26,838,017.88	1.53
CIE FINANCIERE RICHEMONT SA - NAMEN-AKT	CHF	59,017	8,302,218.25	0.47
COCA COLA HBC SA	GBP	549,841	18,535,799.63	1.06

CPR Invest - Climate Action

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Taiwan			30,048,855.93	1.72
TAIWAN SEMICONDUCTOR - SADR REPR 5 SHS	USD	196,115	30,048,855.93	1.72
United Kingdom			126,706,310.86	7.23
ANGLO AMERICAN PLC - REG SHS	GBP	808,532	22,553,863.14	1.29
ASTRAZENECA PLC - REG SHS	GBP	182,285	26,761,242.57	1.53
NATIONAL GRID PLC - REG SHS	GBP	2,953,819	34,571,375.56	1.97
RECKITT BENCKISER GROUP PLC - REG SHS	GBP	263,072	13,046,647.47	0.74
SEGRO PLC (REIT) - REG SHS	GBP	1,636,046	17,784,924.05	1.02
VODAFONE GROUP PLC - REG SHS	GBP	13,941,894	11,988,258.07	0.68
United States of America			937,869,050.39	53.54
ABBVIE INC - REG SHS	USD	271,719	46,534,483.95	2.66
ADVANCED MICRO DEVICES INC - REG SHS	USD	131,201	17,517,716.00	1.00
APPLE INC - REG SHS	USD	361,618	74,215,068.33	4.24
BOSTON SCIENTIFIC CORP - REG SHS	USD	603,847	41,227,443.27	2.35
DELL TECHNOLOGIES INC -C- REG SHS	USD	101,171	10,628,517.96	0.61
DIGITAL REALTY TRUST INC - REG SHS	USD	163,861	22,637,076.88	1.29
EMERSON ELECTRIC CO - REG SHS	USD	236,371	25,581,191.95	1.46
HUBSPOT INC - REG SHS	USD	34,575	15,880,983.50	0.91
HUNTINGTON BANCSHARES INC	USD	1,742,788	24,077,886.15	1.37
IQVIA HOLDINGS INC - REG SHS	USD	126,151	28,705,443.79	1.64
MARVELL TECHNOLOGY INC - REG SHS	USD	312,936	19,370,162.91	1.11
MASTERCARD INC -A- REG SHS	USD	99,510	42,642,807.60	2.43
MERCK & CO INC - REG SHS	USD	369,204	38,599,065.26	2.20
METLIFE INC - REG SHS	USD	357,826	25,412,557.16	1.45
MICROSOFT CORP - REG SHS	USD	245,234	94,809,762.41	5.41
NVIDIA CORP - REG SHS	USD	643,578	69,597,539.56	3.97
PALO ALTO NETWORKS INC - REG SHS	USD	65,615	19,690,563.67	1.12
PARKER-HANNIFIN CORP - REG SHS	USD	39,050	20,250,714.35	1.16
PRINCIPAL FINANCIAL GROUP INC - REG SHS	USD	308,537	23,240,782.62	1.33
QUALCOMM INC	USD	107,394	17,958,547.55	1.03
S&P GLOBAL INC - REG SHS	USD	100,477	45,008,979.03	2.57
SERVICENOW INC - REG SHS	USD	35,442	26,673,699.64	1.52
SYNOPSYS INC - REG SHS	USD	38,366	19,795,310.16	1.13
THE HOME DEPOT INC - REG SHS	USD	115,029	39,136,010.20	2.23
THE WALT DISNEY COMPANY - REG SHS	USD	241,157	20,879,770.20	1.19
TJX COMPANIES INC - REG SHS	USD	453,839	47,401,241.83	2.71
UNITEDHEALTH GROUP INC - REG SHS	USD	46,079	24,534,587.04	1.40
WASTE MANAGEMENT INC - REG SHS	USD	191,480	35,861,137.42	2.05
Undertakings for Collective Investment			25,799,065.63	1.47
Shares/Units in investment funds			25,799,065.63	1.47
France			16,766,703.83	0.96
AMUNDI EURO LIQUIDITY-RATED SRI FCP Z	EUR	6	6,183,388.28	0.35
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z C	EUR	100	10,583,315.55	0.60
Luxembourg			9,032,361.80	0.52
CPR INVEST - CLIMATE ACTION EURO - CLASS O EUR - ACC	EUR	70	9,032,361.80	0.52
Total securities portfolio			1,727,472,518.05	98.62

CPR Invest - Future Cities

CPR Invest - Future Cities

Statement of net assets as at 31/07/24

	Note	Expressed in USD
Assets		94,849,803.68
Securities portfolio at market value	2.1	93,821,644.96
<i>Cost price</i>		<i>76,465,574.47</i>
Cash at banks and liquidities		686,601.52
Receivable on subscriptions		60,159.34
Net unrealised appreciation on financial futures	2.7	77,131.50
Dividends receivable on securities portfolio		112,367.96
Receivable on foreign exchange		91,898.40
Liabilities		416,810.48
Bank overdrafts		77,131.50
Payable on redemptions		17,386.93
Management fees and Management Company fees payable	3	62,948.61
Administration fees payable		119,587.63
Performance fees payable	4	12,615.59
Payable on foreign exchange		92,014.10
Other liabilities		35,126.12
Net asset value		94,432,993.20

CPR Invest - Future Cities

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	<i>Note</i>	<i>Expressed in USD</i>
Income		1,461,927.46
Dividends on securities portfolio, net		1,448,292.11
Bank interests on cash accounts		13,621.55
Other income		13.80
Expenses		1,170,557.64
Management fees	3	789,757.93
Performance fees	4	7,780.84
Administration fees		196,815.92
Distribution fees		25,162.14
Transaction fees	5	124,108.65
Subscription tax ("Taxe d'abonnement")	6	25,733.03
Interests paid on bank overdraft		923.24
Other expenses		275.89
Net income / (loss) from investments		291,369.82
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	4,408,430.79
- financial futures	2.7	-158,559.31
- foreign exchange	2.3	-963,813.88
Net realised profit / (loss)		3,577,427.42
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	8,431,158.35
- financial futures	2.7	321,926.50
Net increase / (decrease) in net assets as a result of operations		12,330,512.27
Dividends distributed	10	-476,924.21
Subscriptions of capitalisation shares		25,192,939.58
Subscriptions of distribution shares		5,985,221.52
Redemptions of capitalisation shares		-23,819,920.57
Redemptions of distribution shares		-4,095,985.76
Net increase / (decrease) in net assets		15,115,842.83
Net assets at the beginning of the year		79,317,150.37
Net assets at the end of the year		94,432,993.20

CPR Invest - Future Cities

Statistics

		31/07/24	31/07/23	31/07/22
Total Net Assets	USD	94,432,993.20	79,317,150.37	74,637,096.31
Class A EUR - Acc				
Number of shares		231,886.6464	255,053.3352	274,312.2069
Net asset value per share	EUR	139.70	119.03	114.94
Class A2 EUR - Acc				
Number of shares		-	20.0000	20.0000
Net asset value per share	EUR	-	126.78	122.70
Class E EUR - Acc				
Number of shares		-	1.0000	1.0000
Net asset value per share	EUR	-	125.52	119.57
Class F EUR - Acc				
Number of shares		15,568.8516	23,219.2768	26,612.6288
Net asset value per share	EUR	130.91	112.65	109.87
Class H USD - Acc				
Number of shares		23.5470	23.5470	23.5470
Net asset value per share	USD	116.15	99.47	87.68
Class I EUR - Acc				
Number of shares		3,510.7431	2,787.0000	2,787.0000
Net asset value per share	EUR	145.50	122.97	117.76
Class I USD - Acc				
Number of shares		-	21.9950	21.9950
Net asset value per share	USD	-	122.68	108.62
Class I uk GBP - Acc				
Number of shares		-	20.0000	20.0000
Net asset value per share	GBP	-	138.26	129.22
Class M2 EUR - Acc				
Number of shares		20.6423	20.6423	20.6423
Net asset value per share	EUR	165.34	139.85	134.14
Class O EUR - Acc				
Number of shares		129.2790	-	-
Net asset value per share	EUR	103,946.06	-	-
Class R EUR - Acc				
Number of shares		6,350.1585	11,618.0334	13,577.3674
Net asset value per share	EUR	144.39	122.23	117.27
Class T1 EUR - Dist				
Number of shares		234,957.2560	222,198.6230	216,888.1389
Net asset value per share	EUR	130.75	111.58	107.64
Class U EUR - Acc				
Number of shares		48,705.4940	97,196.1064	108,566.5231
Net asset value per share	EUR	148.74	127.56	124.04

CPR Invest - Future Cities

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A EUR - Acc	255,053.3352	53,022.7201	76,189.4089	231,886.6464
Class A2 EUR - Acc	20.0000	0.0000	20.0000	0.0000
Class E EUR - Acc	1.0000	0.0000	1.0000	0.0000
Class F EUR - Acc	23,219.2768	3,969.6608	11,620.0860	15,568.8516
Class H USD - Acc	23.5470	0.0000	0.0000	23.5470
Class I EUR - Acc	2,787.0000	5,681.7431	4,958.0000	3,510.7431
Class I USD - Acc	21.9950	0.0000	21.9950	0.0000
Class I uk GBP - Acc	20.0000	0.0000	20.0000	0.0000
Class M2 EUR - Acc	20.6423	0.0000	0.0000	20.6423
Class O EUR - Acc	0.0000	145.0000	15.7210	129.2790
Class R EUR - Acc	11,618.0334	229.9142	5,497.7891	6,350.1585
Class T1 EUR - Dist	222,198.6230	44,681.6726	31,923.0396	234,957.2560
Class U EUR - Acc	97,196.1064	8,033.7123	56,524.3247	48,705.4940

CPR Invest - Future Cities

Securities portfolio as at 31/07/24

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			90,308,366.12	95.63
Shares			90,308,366.12	95.63
Canada			468,204.96	0.50
LUNDIN MINING CORP - REG SHS	CAD	46,400	468,204.96	0.50
Chile			310,455.42	0.33
SOQUIMICH-B-NON-CUM PFD-SADR REPR 1 SHS	USD	8,157	310,455.42	0.33
China			685,865.07	0.73
BYD COMPANY LTD -H- REG SHS	HKD	23,500	685,865.07	0.73
France			9,074,157.13	9.61
COMPAGNIE DE SAINT-GOBAIN SA	EUR	22,330	1,919,532.00	2.03
ENGIE SA	EUR	65,638	1,032,730.83	1.09
SCHNEIDER ELECTRIC SE	EUR	11,287	2,721,814.73	2.88
VEOLIA ENVIRONNEMENT SA	EUR	36,014	1,131,710.56	1.20
VINCI SA	EUR	19,851	2,268,369.01	2.40
Germany			2,228,717.34	2.36
BMW AG - BEARER SHS	EUR	4,729	439,162.47	0.47
SIEMENS AG - NAMEN-AKT	EUR	3,082	565,021.16	0.60
VONOVIA SE - NAMEN-AKT	EUR	39,832	1,224,533.71	1.30
Ireland			8,327,226.78	8.82
ACCENTURE PLC -A- REG SHS	USD	7,199	2,380,133.38	2.52
CRH PLC - REG SHS	GBP	30,271	2,578,662.76	2.73
EATON CORPORATION PLC - REG SHS	USD	5,716	1,742,179.64	1.84
LINDE PLC - REG SHS	USD	3,586	1,626,251.00	1.72
Italy			970,124.55	1.03
ENEL SPA - AZ NOM	EUR	135,960	970,124.55	1.03
Netherlands			5,010,687.67	5.31
ADYEN	EUR	443	541,976.06	0.57
ASML HOLDING NV - BEARER/REG SHS	EUR	2,329	2,143,439.37	2.27
STELLANTIS NV - BEARER/REG SHS	EUR	64,497	1,075,284.42	1.14
STMICROELECTRONICS NV - BEARER/REG SHS	EUR	37,750	1,249,987.82	1.32
Portugal			687,309.23	0.73
EDP ENERGIAS DE PORTUGAL SA - REG SHS	EUR	167,148	687,309.23	0.73
South Korea			1,431,190.52	1.52
SAMSUNG ELECTRONICS CO LTD - REG SHS	KRW	23,485	1,431,190.52	1.52
Spain			747,950.57	0.79
IBERDROLA SA	EUR	56,749	747,950.57	0.79
Sweden			1,127,253.72	1.19
ASSA ABLOY AB -B- REG SHS	SEK	37,071	1,127,253.72	1.19
Taiwan			2,360,992.00	2.50
TAIWAN SEMICONDUCTOR - SADR REPR 5 SHS	USD	14,240	2,360,992.00	2.50
United Kingdom			6,123,335.47	6.48
COMPASS GROUP PLC - REG SHS	GBP	45,323	1,394,853.91	1.48
INTERCONTINENTAL HOTELS GROUP - REG SHS	GBP	14,800	1,490,393.82	1.58
SEGRO PLC (REIT) - REG SHS	GBP	129,191	1,519,694.05	1.61
SSE PLC - REG SHS	GBP	71,142	1,718,393.69	1.82
United States of America			50,754,895.69	53.75
ADVANCED MICRO DEVICES INC - REG SHS	USD	10,564	1,526,286.72	1.62
AGILENT TECHNOLOGIES INC - REG SHS	USD	7,245	1,024,443.00	1.08
ALBEMARLE CORP - REG SHS	USD	7,545	706,740.15	0.75

CPR Invest - Future Cities

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
ALPHABET INC -A-	USD	13,453	2,307,727.62	2.44
AMERICAN TOWER CORP - REG SHS	USD	8,358	1,842,103.20	1.95
APPLE INC - REG SHS	USD	18,559	4,121,582.72	4.36
AUTODESK INC - REG SHS	USD	3,910	967,803.20	1.02
BLOCK INC -A- REG SHS	USD	15,150	937,482.00	0.99
BOOKING HOLDINGS INC - REG SHS	USD	669	2,485,341.69	2.63
BROADCOM INC - REG SHS	USD	13,510	2,170,786.80	2.30
CROWDSTRIKE HOLDINGS INC -A- REG SHS	USD	3,365	780,545.40	0.83
DIGITAL REALTY TRUST INC - REG SHS	USD	4,948	739,676.52	0.78
EQUINIX INC - REG SHS	USD	1,307	1,032,843.68	1.09
MARRIOTT INTERNATIONAL -A-	USD	2,466	560,521.80	0.59
MARVELL TECHNOLOGY INC - REG SHS	USD	22,102	1,480,391.96	1.57
MICROSOFT CORP - REG SHS	USD	16,034	6,707,823.90	7.10
NEXTERA ENERGY INC - REG SHS	USD	25,809	1,971,549.51	2.09
NVIDIA CORP - REG SHS	USD	32,120	3,758,682.40	3.98
ON SEMICONDUCTOR CORP - REG SHS	USD	6,087	476,307.75	0.50
ORACLE CORP - REG SHS	USD	3,811	531,443.95	0.56
OTIS WORLDWIDE CORPORATION - REG SHS	USD	9,687	915,421.50	0.97
OWENS CORNING INC - REG SHS	USD	11,918	2,221,276.84	2.35
PALO ALTO NETWORKS INC - REG SHS	USD	4,291	1,393,416.43	1.48
SHERWIN WILLIAMS CO	USD	3,182	1,116,245.60	1.18
THE HOME DEPOT INC - REG SHS	USD	5,210	1,918,113.60	2.03
T-MOBILE US INC - REG SHS	USD	9,858	1,796,916.24	1.90
VERIZON COMMUNICATIONS INC - REG SHS	USD	11,364	460,469.28	0.49
VISA INC -A- REG SHS	USD	11,201	2,975,769.67	3.15
WASTE MANAGEMENT INC - REG SHS	USD	9,016	1,827,182.56	1.93
Undertakings for Collective Investment			3,513,278.84	3.72
Shares/Units in investment funds			3,513,278.84	3.72
Luxembourg			3,513,278.84	3.72
AMUNDI FUNDS SICAV - CASH USD - Z USD CAP	USD	1,786	1,982,128.08	2.10
AMUNDI MONEY MARKET FUND - SHORT TERM (USD) OV-C	USD	1,274	1,531,150.76	1.62
Total securities portfolio			93,821,644.96	99.35

CPR Invest - Global Lifestyles

CPR Invest - Global Lifestyles

Statement of net assets as at 31/07/24

	<i>Note</i>	<i>Expressed in USD</i>
Assets		656,309,880.91
Securities portfolio at market value	2.1	649,691,025.68
<i>Cost price</i>		<i>568,986,156.17</i>
Cash at banks and liquidities		4,160,151.83
Collateral receivable	12	490,000.00
Receivable on subscriptions		62,870.05
Net unrealised appreciation on financial futures	2.7	914,132.89
Dividends receivable on securities portfolio		265,716.71
Other interests receivable		24,923.93
Receivable on foreign exchange		701,059.82
Liabilities		6,541,228.92
Bank overdrafts		1,012,792.65
Payable on redemptions		436,642.90
Net unrealised depreciation on forward foreign exchange contracts	2.6	658,666.69
Management fees and Management Company fees payable	3	766,629.72
Administration fees payable		2,791,753.02
Payable on foreign exchange		701,295.16
Other liabilities		173,448.78
Net asset value		649,768,651.99

CPR Invest - Global Lifestyles

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	<i>Note</i>	<i>Expressed in USD</i>
Income		8,487,632.25
Dividends on securities portfolio, net		8,174,070.38
Bank interests on cash accounts		174,342.06
Securities lending income	2.10,7	63,720.07
Other income		75,499.74
Expenses		14,403,978.78
Management fees	3	10,745,769.24
Administration fees		1,700,520.30
Distribution fees		48,483.87
Transaction fees	5	1,596,612.86
Subscription tax ("Taxe d'abonnement")	6	281,662.88
Interests paid on bank overdraft		18,156.65
Other expenses		12,772.98
Net income / (loss) from investments		-5,916,346.53
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	40,866,831.15
- forward foreign exchange contracts	2.6	-2,946,087.86
- financial futures	2.7	1,101,478.33
- foreign exchange	2.3	-10,449,641.40
Net realised profit / (loss)		22,656,233.69
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	12,805,296.67
- forward foreign exchange contracts	2.6	314,522.71
- financial futures	2.7	2,504,052.89
Net increase / (decrease) in net assets as a result of operations		38,280,105.96
Subscriptions of capitalisation shares		174,658,720.93
Subscriptions of distribution shares		1,960,694.84
Redemptions of capitalisation shares		-494,452,145.21
Redemptions of distribution shares		-4,600,068.94
Net increase / (decrease) in net assets		-284,152,692.42
Net assets at the beginning of the year		933,921,344.41
Net assets at the end of the year		649,768,651.99

CPR Invest - Global Lifestyles

Statistics

		31/07/24	31/07/23	31/07/22
Total Net Assets	USD	649,768,651.99	933,921,344.41	766,237,191.95
Class A CZK - Acc				
Number of shares		8,125,307.4850	8,134,617.8543	7,425,262.0056
Net asset value per share	CZK	105.77	90.19	92.14
Class A EUR - Acc				
Number of shares		2,247,276.0567	4,415,505.0616	2,998,031.9531
Net asset value per share	EUR	113.57	103.30	102.35
Class A EUR - Dist				
Number of shares		203,805.0613	221,652.3588	209,130.1553
Net asset value per share	EUR	113.63	103.37	102.41
Class A EURH - Acc				
Number of shares		608,277.4066	990,833.2629	1,208,309.9950
Net asset value per share	EUR	96.63	91.28	86.40
Class A USD - Acc				
Number of shares		386,302.4923	679,250.7572	778,801.4318
Net asset value per share	USD	105.01	97.33	89.17
Class A USD - Dist				
Number of shares		11,057.9560	16,400.4811	17,262.9152
Net asset value per share	USD	105.10	97.41	89.25
Class A2 USD - Acc				
Number of shares		29,608.3904	37,413.6418	39,592.0024
Net asset value per share	USD	104.52	97.02	89.02
Class A ca EUR - Acc				
Number of shares		56.5000	56.5000	56.5000
Net asset value per share	EUR	113.72	103.45	102.48
Class A lcl EUR - Acc				
Number of shares		15,093.7155	18,139.2088	18,020.3184
Net asset value per share	EUR	113.75	103.47	102.51
Class F EURH - Acc				
Number of shares		24,101.9836	26,648.0690	31,682.3504
Net asset value per share	EUR	93.92	89.44	85.34
Class F USD - Acc				
Number of shares		22,996.5057	26,136.5228	29,744.9605
Net asset value per share	USD	101.96	95.26	87.98
Class H USD - Acc				
Number of shares		373,800.4664	600,451.1174	935,154.6113
Net asset value per share	USD	109.57	100.01	90.23
Class I EUR - Acc				
Number of shares		431,666.2056	509,081.1866	517,154.9835
Net asset value per share	EUR	117.42	105.87	103.96
Class I EUR - Dist				
Number of shares		3,604.4875	3,604.4875	3,604.4875
Net asset value per share	EUR	117.34	105.79	103.97
Class I USD - Acc				
Number of shares		42,200.0007	39,200.0007	39,200.0007
Net asset value per share	USD	108.64	99.80	90.63
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	113.88	102.64	100.77
Class O EUR - Acc				
Number of shares		557.4352	24.2377	47.5585
Net asset value per share	EUR	118,847.70	106,195.86	103,343.28

CPR Invest - Global Lifestyles

Statistics

		31/07/24	31/07/23	31/07/22
Class O USD - Acc				
Number of shares		-	305.2532	332.6787
Net asset value per share	USD	-	102,329.40	92,093.79
Class R USD - Acc				
Number of shares		-	22,631.9508	-
Net asset value per share	USD	-	104.92	-
Class U EUR - Acc				
Number of shares		209,625.2318	307,613.3664	362,322.4202
Net asset value per share	EUR	107.57	98.34	97.92

CPR Invest - Global Lifestyles

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A CZK - Acc	8,134,617.8543	1,216,440.0020	1,225,750.3713	8,125,307.4850
Class A EUR - Acc	4,415,505.0616	262,026.3381	2,430,255.3430	2,247,276.0567
Class A EUR - Dist	221,652.3588	16,795.1251	34,642.4226	203,805.0613
Class A EURH - Acc	990,833.2629	75,836.4986	458,392.3549	608,277.4066
Class A USD - Acc	679,250.7572	43,974.9555	336,923.2204	386,302.4923
Class A USD - Dist	16,400.4811	90.4695	5,432.9946	11,057.9560
Class A2 USD - Acc	37,413.6418	1,611.8957	9,417.1471	29,608.3904
Class A ca EUR - Acc	56.5000	0.0000	0.0000	56.5000
Class A lcl EUR - Acc	18,139.2088	2,190.4005	5,235.8938	15,093.7155
Class F EURH - Acc	26,648.0690	2,159.9233	4,706.0087	24,101.9836
Class F USD - Acc	26,136.5228	681.7164	3,821.7335	22,996.5057
Class H USD - Acc	600,451.1174	57,620.3961	284,271.0471	373,800.4664
Class I EUR - Acc	509,081.1866	110,392.0970	187,807.0780	431,666.2056
Class I EUR - Dist	3,604.4875	0.0000	0.0000	3,604.4875
Class I USD - Acc	39,200.0007	3,000.0000	0.0000	42,200.0007
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O EUR - Acc	24.2377	625.2019	92.0044	557.4352
Class O USD - Acc	305.2532	285.2026	590.4558	0.0000
Class R USD - Acc	22,631.9508	0.0000	22,631.9508	0.0000
Class U EUR - Acc	307,613.3664	9,707.8517	107,695.9863	209,625.2318

CPR Invest - Global Lifestyles

Securities portfolio as at 31/07/24

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			631,621,111.62	97.21
Shares			631,621,111.62	97.21
Canada				
RESTAURANT BRANDS INTERNATIONAL-REG SHS	CAD	93,500	6,542,723.76	1.01
Cayman Islands				
H WORLD GROUP LIMITED - REG SHS	HKD	876,900	2,643,485.66	0.41
China				
BYD COMPANY LTD -H- REG SHS	HKD	238,000	6,946,207.97	1.07
TRIP COM GROUP LTD - REG SHS	HKD	98,350	4,252,751.31	0.65
Denmark				
PANDORA AS - REG SHS	DKK	79,872	12,520,725.54	1.93
France				
ACCOR SA	EUR	128,347	4,940,114.15	0.76
DANONE SA	EUR	128,920	8,392,580.61	1.29
EDENRED - BEARER/REG SHS	EUR	141,725	5,905,917.57	0.91
ESSILORLUXOTTICA SA	EUR	37,660	8,627,174.27	1.33
HERMES INTERNATIONAL SA	EUR	5,817	12,733,926.64	1.96
L'OREAL SA	EUR	20,929	9,073,629.09	1.40
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	21,202	14,981,572.78	2.31
REMY COINTREAU SA	EUR	36,432	2,881,826.21	0.44
RENAULT SA	EUR	139,637	6,775,377.70	1.04
SEB SA	EUR	57,469	5,755,425.81	0.89
SODEXO	EUR	113,032	10,708,409.23	1.65
Italy				
FERRARI NV - REG SHS	EUR	35,922	14,786,603.03	2.28
MONCLER SPA - AZ NOM	EUR	173,854	10,362,057.93	1.59
Japan				
NINTENDO CO LTD - REG SHS	JPY	105,400	5,875,947.16	0.90
SONY GROUP CORPORATION - REG SHS	JPY	74,800	6,726,331.14	1.04
TOYOTA MOTOR CORP - REG SHS	JPY	242,900	4,760,813.15	0.73
Luxembourg				
SPOTIFY TECH - REGISTERED SHS	USD	29,137	10,021,379.78	1.54
Netherlands				
HEINEKEN NV - BEARER/REG SHS	EUR	79,400	7,047,055.05	1.08
PROSUS NV -N- REG SHS	EUR	452,557	15,727,098.63	2.42
STELLANTIS NV- BEARER/REG SHS	EUR	185,560	3,093,038.11	0.48
Spain				
INDITEX SA SHARE FROM SPLIT	EUR	341,014	16,553,844.65	2.55
PUIG BRANDS SA-B	EUR	211,955	5,917,397.84	0.91
Switzerland				
ALCON INC. - REG SHS	CHF	130,590	12,369,479.59	1.90
CIE FINANCIERE RICHEMONT SA - NAMEN-AKT	CHF	95,066	14,471,369.58	2.23
United Kingdom				
NOMAD FOODS LTD - REG SHS	USD	149,047	2,848,288.17	0.44
UNILEVER	GBP	186,025	11,411,924.60	1.76
WHITBREAD PLC - REG SHS	GBP	134,435	5,024,913.65	0.77
United States of America				
ADOBE INC - REG SHS	USD	14,441	7,966,377.65	1.23
ALPHABET INC -A-	USD	121,210	20,792,363.40	3.20
AMERICAN EXPRESS	USD	35,709	9,035,805.36	1.39

CPR Invest - Global Lifestyles

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
APPLE INC - REG SHS	USD	137,636	30,566,202.88	4.70
BOOKING HOLDINGS INC - REG SHS	USD	4,504	16,732,405.04	2.58
COCA-COLA CO	USD	242,009	16,151,680.66	2.49
COSTCO WHOLESALE CORP - REG SHS	USD	16,899	13,890,978.00	2.14
DECKERS OUTDOOR CORP - REG SHS	USD	5,455	5,032,946.65	0.77
DELL TECHNOLOGIES INC -C- REG SHS	USD	58,177	6,613,561.36	1.02
DELTA AIR LINES INC - REG SHS	USD	197,866	8,512,195.32	1.31
ESTEE LAUDER COMPANIES INC -A-	USD	30,648	3,052,847.28	0.47
HILTON WORLDWIDE HOLDINGS INC -REG SHS	USD	30,385	6,522,747.95	1.00
HP INC - REG SHS	USD	198,373	7,159,281.57	1.10
LIVE NATION ENTERTAINMENT INC - REG SHS	USD	46,976	4,518,621.44	0.70
LOWE'S COMPANIES INC - REG SHS	USD	82,367	20,221,922.17	3.11
MASTERCARD INC -A- REG SHS	USD	30,673	14,223,376.83	2.19
MERCADOLIBRE INC - REG SHS	USD	3,961	6,610,512.90	1.02
MICROSOFT CORP - REG SHS	USD	78,832	32,979,367.20	5.08
NETFLIX INC - REG SHS	USD	13,414	8,428,686.90	1.30
NVIDIA CORP - REG SHS	USD	200,316	23,440,978.32	3.61
O'REILLY AUTOMOTIVE INC - REG SHS	USD	7,027	7,914,791.18	1.22
PINTEREST INC -A- REG SHS	USD	160,721	5,135,035.95	0.79
ROYAL CARIBBEAN CRUISES	USD	45,511	7,132,483.92	1.10
SPROUTS FARMERS MARKET INC - REG SHS	USD	59,933	5,986,707.37	0.92
TESLA INC - REG SHS	USD	26,621	6,177,935.47	0.95
THE WALT DISNEY COMPANY - REG SHS	USD	99,990	9,368,063.10	1.44
TJX COMPANIES INC - REG SHS	USD	184,375	20,838,062.50	3.21
VISA INC -A- REG SHS	USD	47,863	12,715,763.21	1.96
WALMART INC - REG SHS	USD	338,287	23,220,019.68	3.57
Undertakings for Collective Investment			18,069,914.06	2.78
Shares/Units in investment funds			18,069,914.06	2.78
Luxembourg			18,069,914.06	2.78
AMUNDI FUNDS SICAV - CASH USD - Z USD CAP	USD	8,629	9,574,096.73	1.47
AMUNDI MONEY MARKET FUND - SHORT TERM (USD) OV-C	USD	7,069	8,495,817.33	1.31
Total securities portfolio			649,691,025.68	99.99

CPR Invest - Global Resources

CPR Invest - Global Resources

Statement of net assets as at 31/07/24

	<i>Note</i>	<i>Expressed in USD</i>
Assets		576,732,261.83
Securities portfolio at market value	2.1	562,264,407.19
<i>Cost price</i>		<i>518,309,047.50</i>
Cash at banks and liquidities		4,374,761.97
Collateral receivable	12	990,000.00
Receivable for investments sold		6,729,151.32
Receivable on subscriptions		37,155.53
Net unrealised appreciation on financial futures	2.7	846,190.00
Dividends receivable on securities portfolio		90,692.77
Other interests receivable		11,470.55
Receivable on foreign exchange		1,388,432.50
Liabilities		6,804,775.12
Bank overdrafts		878,181.89
Payable on redemptions		492,203.55
Net unrealised depreciation on forward foreign exchange contracts	2.6	963,777.23
Management fees and Management Company fees payable	3	587,150.36
Administration fees payable		2,319,340.55
Performance fees payable	4	64,967.01
Payable on foreign exchange		1,387,862.11
Other liabilities		111,292.42
Net asset value		569,927,486.71

CPR Invest - Global Resources

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	<i>Note</i>	<i>Expressed in USD</i>
Income		19,836,206.35
Dividends on securities portfolio, net		19,575,160.28
Bank interests on cash accounts		87,217.41
Securities lending income	2.10,7	101,918.11
Other income		71,910.55
Expenses		11,930,955.76
Management fees	3	8,141,558.67
Performance fees	4	64,122.73
Administration fees		1,556,489.49
Distribution fees		27,610.83
Transaction fees	5	1,858,625.98
Subscription tax ("Taxe d'abonnement")	6	235,394.18
Interests paid on bank overdraft		42,702.47
Other expenses		4,451.41
Net income / (loss) from investments		7,905,250.59
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	15,514,378.68
- forward foreign exchange contracts	2.6	-4,607,119.80
- financial futures	2.7	-964,485.01
- foreign exchange	2.3	-6,260,571.36
Net realised profit / (loss)		11,587,453.10
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	-33,155,280.85
- forward foreign exchange contracts	2.6	420,137.01
- financial futures	2.7	1,006,748.75
Net increase / (decrease) in net assets as a result of operations		-20,140,941.99
Dividends distributed	10	-160,087.13
Subscriptions of capitalisation shares		279,523,483.98
Subscriptions of distribution shares		2,615,082.99
Redemptions of capitalisation shares		-546,946,269.37
Redemptions of distribution shares		-4,934,676.46
Net increase / (decrease) in net assets		-290,043,407.98
Net assets at the beginning of the year		859,970,894.69
Net assets at the end of the year		569,927,486.71

CPR Invest - Global Resources

Statistics

		31/07/24	31/07/23	31/07/22
Total Net Assets	USD	569,927,486.71	859,970,894.69	723,758,411.71
Class A CZK - Acc				
Number of shares		1,292,050.8576	1,215,677.2911	1,076,545.1054
Net asset value per share	CZK	137.79	126.28	124.25
Class A EUR - Acc				
Number of shares		1,018,117.8005	1,507,606.0264	1,494,147.8079
Net asset value per share	EUR	147.78	144.45	137.98
Class A EUR - Dist				
Number of shares		105,115.2735	118,656.3447	122,747.9785
Net asset value per share	EUR	144.82	142.86	136.97
Class A EURH - Acc				
Number of shares		417,625.6667	671,747.3533	687,951.1180
Net asset value per share	EUR	125.21	127.32	117.07
Class A USD - Acc				
Number of shares		266,824.9476	356,502.5071	394,583.3280
Net asset value per share	USD	136.84	136.29	120.34
Class A USD - Dist				
Number of shares		9,344.2703	12,119.3307	9,989.8087
Net asset value per share	USD	133.88	134.57	119.33
Class A2 USD - Acc				
Number of shares		7.6323	7.6323	7.6323
Net asset value per share	USD	136.01	135.74	120.02
Class F EURH - Acc				
Number of shares		4,559.6500	5,674.4851	6,263.6184
Net asset value per share	EUR	121.50	124.54	115.41
Class F USD - Acc				
Number of shares		15,500.8996	18,613.3766	20,145.8788
Net asset value per share	USD	132.83	133.36	118.61
Class H USD - Acc				
Number of shares		285,186.9660	236,575.0000	389,225.0000
Net asset value per share	USD	131.68	129.15	112.21
Class I EUR - Acc				
Number of shares		390,925.3423	99,027.1653	271,549.6490
Net asset value per share	EUR	152.11	147.56	139.91
Class I USD - Acc				
Number of shares		1,516.7122	2,965.7969	93,411.6564
Net asset value per share	USD	141.17	139.44	122.17
Class M2 EUR - Acc				
Number of shares		24,436.2614	42,779.0008	32,721.3652
Net asset value per share	EUR	146.76	142.19	134.46
Class O EUR - Acc				
Number of shares		-	69.3641	82.4119
Net asset value per share	EUR	-	131,992.29	123,693.19
Class O USD - Acc				
Number of shares		-	434.0398	202.8946
Net asset value per share	USD	-	143,280.73	124,176.51
Class T1 EUR - Acc				
Number of shares		4,952.7107	11,167.9554	4,623.6695
Net asset value per share	EUR	15,081.19	14,479.72	13,568.06
Class T1 EURH - Acc				
Number of shares		286,535.5148	309,991.4862	353,686.4553
Net asset value per share	EUR	134.03	133.86	120.86

CPR Invest - Global Resources

Statistics

		31/07/24	31/07/23	31/07/22
Class U EUR - Acc				
Number of shares		383,165.5393	638,232.9770	863,671.0262
Net asset value per share	EUR	139.16	136.71	131.13

CPR Invest - Global Resources

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A CZK - Acc	1,215,677.2911	306,872.0198	230,498.4533	1,292,050.8576
Class A EUR - Acc	1,507,606.0264	342,439.0718	831,927.2977	1,018,117.8005
Class A EUR - Dist	118,656.3447	16,223.1732	29,764.2444	105,115.2735
Class A EURH - Acc	671,747.3533	149,647.9695	403,769.6561	417,625.6667
Class A USD - Acc	356,502.5071	64,556.9958	154,234.5553	266,824.9476
Class A USD - Dist	12,119.3307	709.0790	3,484.1394	9,344.2703
Class A2 USD - Acc	7.6323	0.0000	0.0000	7.6323
Class F EURH - Acc	5,674.4851	628.4797	1,743.3148	4,559.6500
Class F USD - Acc	18,613.3766	1,014.4509	4,126.9279	15,500.8996
Class H USD - Acc	236,575.0000	169,305.9660	120,694.0000	285,186.9660
Class I EUR - Acc	99,027.1653	476,318.0869	184,419.9099	390,925.3423
Class I USD - Acc	2,965.7969	0.0000	1,449.0847	1,516.7122
Class M2 EUR - Acc	42,779.0008	7,285.1032	25,627.8426	24,436.2614
Class O EUR - Acc	69.3641	24.9591	94.3232	0.0000
Class O USD - Acc	434.0398	78.6866	512.7264	0.0000
Class T1 EUR - Acc	11,167.9554	4,814.9283	11,030.1730	4,952.7107
Class T1 EURH - Acc	309,991.4862	13,156.9405	36,612.9119	286,535.5148
Class U EUR - Acc	638,232.9770	25,838.2920	280,905.7297	383,165.5393

CPR Invest - Global Resources

Securities portfolio as at 31/07/24

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			561,030,842.65	98.44
Shares			561,030,842.65	98.44
Australia			29,970,637.34	5.26
BHP GROUP LTD - REG SHS	AUD	474,891	13,117,162.00	2.30
BHP GROUP LTD - REG SHS	GBP	38,724	1,066,917.33	0.19
RIO TINTO LTD - REG SHS	AUD	205,787	15,786,558.01	2.77
Canada			154,767,090.52	27.16
AGNICO EAGLE MINES LTD - REG SHS	USD	296,453	22,877,278.01	4.01
BARRICK GOLD CORPORATION - REG SHS	USD	461,189	8,536,608.39	1.50
CAMECO CORP - REG SHS	USD	150,838	6,861,620.62	1.20
CAMECO CORP - REG SHS	CAD	30,000	1,364,623.00	0.24
ERO COPPER CORP - REG SHS	CAD	590,240	11,535,798.39	2.02
FIRST QUANTUM MINERALS LTD - REG SHS	CAD	188,200	2,302,298.23	0.40
FRANCO-NEVADA CORP - REG SHS	USD	46,008	5,933,191.68	1.04
IVANHOE MINES LTD -A- REG SHS	CAD	797,900	10,425,116.73	1.83
LUNDIN MINING CORP - REG SHS	CAD	1,105,100	11,151,148.72	1.96
NUTRIEN LTD - REG SHS	CAD	554,100	28,401,285.64	4.98
TECK RESOURCES LTD -B- REG SHS	CAD	352,400	17,264,400.61	3.03
WEST FRASER TIMBER CO LTD - REG SHS	CAD	143,000	12,672,991.46	2.22
WHEATON PRECIOUS METAL CORP - REG SHS	USD	258,379	15,440,729.04	2.71
Finland			15,639,462.14	2.74
STORA ENSO OYJ -R- REG SHS	EUR	1,252,416	15,639,462.14	2.74
France			34,068,884.48	5.98
TECHNIP ENERGIES NV - BEARER/REG SHS	EUR	231,310	5,907,093.00	1.04
TOTALENERGIES SE	EUR	415,193	28,161,791.48	4.94
Ireland			13,167,436.74	2.31
SMURFIT WESTROCK PLC	USD	3,056	137,031.04	0.02
SMURFIT WESTROCK PLC	GBP	293,961	13,030,405.70	2.29
Italy			5,943,001.54	1.04
ENI SPA - AZ NOM	EUR	371,138	5,943,001.54	1.04
Norway			5,756,040.37	1.01
EQUINOR ASA	NOK	217,033	5,756,040.37	1.01
Spain			5,902,860.78	1.04
ACERINOX SA - BEARER SHS	EUR	562,952	5,902,860.78	1.04
Switzerland			5,372,517.65	0.94
BUNGE GLOBAL LTD - REG SHS	USD	51,055	5,372,517.65	0.94
United Kingdom			103,262,242.31	18.12
ANGLO AMERICAN PLC - REG SHS	GBP	696,557	21,025,570.36	3.69
BP PLC - REG SHS	GBP	3,604,970	21,246,903.90	3.73
DS SMITH HOLDING	GBP	1,912,699	11,173,528.71	1.96
MONDI PLC - REG SHS	GBP	572,022	11,171,781.14	1.96
SHELL PLC - REG SHS	GBP	1,059,365	38,644,458.20	6.78
United States of America			187,180,668.78	32.84
ALBEMARLE CORP - REG SHS	USD	123,353	11,554,475.51	2.03
ALCOA CORP - REG SHS	USD	306,815	10,137,167.60	1.78
ARCHER-DANIELS MIDLAND COMPANY - REG SHS	USD	89,962	5,578,543.62	0.98
BAKER HUGHES COMPANY -A- REG SHS	USD	240,353	9,306,468.16	1.63
CF INDUSTRIES HOLDINGS INC - REG SHS	USD	79,509	6,073,692.51	1.07
CHEVRON CORP - REG SHS	USD	127,416	20,446,445.52	3.59
CLIFFS NATURAL RESOURCES INC	USD	372,078	5,711,397.30	1.00
CORTEVA INC - REG SHS	USD	326,016	18,289,497.60	3.21

CPR Invest - Global Resources

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
FMC CORP	USD	99,656	5,815,924.16	1.02
FREEPORT-MCMORAN INC - REG SHS	USD	599,794	27,236,645.54	4.78
MARATHON PETROLEUM CORPORATION - REG SHS	USD	34,787	6,157,994.74	1.08
NEWMONT CORPORATION - REG SHS	USD	212,292	10,417,168.44	1.83
NUCOR CORP - REG SHS	USD	89,167	14,528,870.98	2.55
SLB - REG SHS	USD	308,376	14,891,477.04	2.61
STEEL DYNAMICS INC - REG SHS	USD	67,004	8,926,272.88	1.57
THE MOSAIC CO -REG SHS	USD	196,362	5,845,696.74	1.03
VALERO ENERGY CORP - REG SHS	USD	38,727	6,262,930.44	1.10
Undertakings for Collective Investment			1,233,564.54	0.22
Shares/Units in investment funds			1,233,564.54	0.22
Luxembourg			1,233,564.54	0.22
AMUNDI FUNDS SICAV - CASH USD - Z USD CAP	USD	1,112	1,233,563.34	0.22
AMUNDI MONEY MARKET FUND - SHORT TERM (USD) OV-C	USD	0	1.20	0.00
Total securities portfolio			562,264,407.19	98.66

CPR Invest - Global Gold Mines

CPR Invest - Global Gold Mines

Statement of net assets as at 31/07/24

	Note	Expressed in USD
Assets		590,447,905.64
Securities portfolio at market value	2.1	582,407,732.74
<i>Cost price</i>		502,335,945.99
Cash at banks and liquidities		5,009,647.52
Receivable on subscriptions		58,800.12
Net unrealised appreciation on financial futures	2.7	299,635.00
Other interests receivable		41,072.91
Receivable on foreign exchange		2,631,017.35
Liabilities		8,095,931.99
Bank overdrafts		351,838.53
Payable on investments purchased		2,558,343.80
Payable on redemptions		292,290.25
Net unrealised depreciation on forward foreign exchange contracts	2.6	182,936.41
Management fees and Management Company fees payable	3	289,441.11
Administration fees payable		1,672,953.89
Performance fees payable	4	3,094.76
Payable on foreign exchange		2,631,020.09
Other liabilities		114,013.15
Net asset value		582,351,973.65

CPR Invest - Global Gold Mines

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	<i>Note</i>	<i>Expressed in USD</i>
Income		7,277,906.67
Dividends on securities portfolio, net		7,045,357.62
Bank interests on cash accounts		59,386.03
Securities lending income	2.10,7	83,493.81
Other income		89,669.21
Expenses		5,123,112.22
Management fees	3	3,178,344.29
Administration fees		1,069,434.45
Distribution fees		52,666.64
Transaction fees	5	710,509.97
Subscription tax ("Taxe d'abonnement")	6	107,593.96
Interests paid on bank overdraft		3,347.84
Banking fees		883.38
Other expenses		331.69
Net income / (loss) from investments		2,154,794.45
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	-16,031,837.50
- forward foreign exchange contracts	2.6	-441,072.55
- financial futures	2.7	1,327,742.99
- foreign exchange	2.3	-2,070,416.40
Net realised profit / (loss)		-15,060,789.01
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	102,509,919.58
- forward foreign exchange contracts	2.6	12,541.88
- financial futures	2.7	648,426.00
Net increase / (decrease) in net assets as a result of operations		88,110,098.45
Subscriptions of capitalisation shares		123,279,296.79
Subscriptions of distribution shares		3,038,930.20
Redemptions of capitalisation shares		-147,231,803.50
Redemptions of distribution shares		-1,703,705.68
Net increase / (decrease) in net assets		65,492,816.26
Net assets at the beginning of the year		516,859,157.39
Net assets at the end of the year		582,351,973.65

CPR Invest - Global Gold Mines

Statistics

		31/07/24	31/07/23	31/07/22
Total Net Assets	USD	582,351,973.65	516,859,157.39	374,149,875.39
Class A CZK - Acc				
Number of shares		1,850,539.6391	1,780,781.7865	1,381,179.6593
Net asset value per share	CZK	89.69	70.11	66.06
Class A EUR - Acc				
Number of shares		255,848.2164	291,873.2768	339,126.7720
Net asset value per share	EUR	96.40	80.39	73.45
Class A EUR - Dist				
Number of shares		128,812.8720	111,708.5090	110,568.1800
Net asset value per share	EUR	96.39	80.38	73.45
Class A EURH - Acc				
Number of shares		193,135.8151	214,975.0972	131,054.5523
Net asset value per share	EUR	80.82	70.35	62.24
Class A USD - Acc				
Number of shares		333,627.2335	393,423.5510	381,195.3178
Net asset value per share	USD	89.15	75.74	64.01
Class A USD - Dist				
Number of shares		11,262.8801	12,354.3296	14,231.1525
Net asset value per share	USD	89.14	75.74	64.01
Class A2 USD - Acc				
Number of shares		576,642.3132	633,909.5672	627,661.3405
Net asset value per share	USD	88.64	75.43	63.83
Class F EURH - Acc				
Number of shares		25,957.6262	24,079.5358	19,662.8806
Net asset value per share	EUR	78.41	68.80	61.35
Class F USD - Acc				
Number of shares		44,285.1487	53,027.5389	60,413.0435
Net asset value per share	USD	86.47	74.06	63.09
Class I EUR - Acc				
Number of shares		793,683.3819	1,097,669.5299	433,669.0671
Net asset value per share	EUR	99.64	82.32	74.56
Class I USD - Acc				
Number of shares		6,633.9115	20,758.8292	63,922.6664
Net asset value per share	USD	92.15	77.58	64.98
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	119.10	98.39	89.09
Class O EUR - Acc				
Number of shares		227.3010	-	-
Net asset value per share	EUR	115,657.63	-	-
Class O USD - Acc				
Number of shares		-	0.0005	285.4479
Net asset value per share	USD	-	79,700.00	66,034.40
Class R USD - Acc				
Number of shares		24,388.7271	24,811.5573	5,505.4232
Net asset value per share	USD	91.89	77.45	64.94
Class T1 EUR - Acc				
Number of shares		22,285.8137	23,025.8579	20,625.2476
Net asset value per share	EUR	12,840.89	10,513.64	9,435.40
Class U EUR - Acc				
Number of shares		31,521.7734	40,880.8364	35,999.2313
Net asset value per share	EUR	113.09	94.75	87.02

CPR Invest - Global Gold Mines

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A CZK - Acc	1,780,781.7865	391,140.5249	321,382.6723	1,850,539.6391
Class A EUR - Acc	291,873.2768	77,029.8927	113,054.9531	255,848.2164
Class A EUR - Dist	111,708.5090	34,301.9994	17,197.6364	128,812.8720
Class A EURH - Acc	214,975.0972	46,771.4820	68,610.7641	193,135.8151
Class A USD - Acc	393,423.5510	103,000.3927	162,796.7102	333,627.2335
Class A USD - Dist	12,354.3296	379.4808	1,470.9303	11,262.8801
Class A2 USD - Acc	633,909.5672	112,541.6033	169,808.8573	576,642.3132
Class F EURH - Acc	24,079.5358	10,742.3780	8,864.2876	25,957.6262
Class F USD - Acc	53,027.5389	3,296.7799	12,039.1701	44,285.1487
Class I EUR - Acc	1,097,669.5299	356,783.6277	660,769.7757	793,683.3819
Class I USD - Acc	20,758.8292	2,012.8213	16,137.7390	6,633.9115
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O EUR - Acc	0.0000	232.5406	5.2396	227.3010
Class O USD - Acc	0.0005	0.0000	0.0005	0.0000
Class R USD - Acc	24,811.5573	330.5650	753.3952	24,388.7271
Class T1 EUR - Acc	23,025.8579	3,191.1319	3,931.1761	22,285.8137
Class U EUR - Acc	40,880.8364	9,948.0706	19,307.1336	31,521.7734

CPR Invest - Global Gold Mines

Securities portfolio as at 31/07/24

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			582,407,732.74	100.01
Shares			582,190,762.70	99.97
Australia			50,399,409.67	8.65
BELLEVUE GOLD LTD	AUD	3,595,178	3,216,225.87	0.55
EVOLUTION MINING LTD - REG SHS	AUD	3,885,676	9,971,596.84	1.71
GENESIS MINERALS LTD	AUD	2,370,203	3,234,725.30	0.56
NORTHERN STAR RESOURCES LTD - REG SHS	AUD	2,903,793	26,697,702.22	4.58
RAMELIUS RESOURCES LTD	AUD	2,550,000	3,230,334.43	0.55
RED 5 LTD	AUD	12,552,444	3,196,674.93	0.55
WESTGOLD RESOURCES LTD REG SHS	AUD	500,000	852,150.08	0.15
Canada			392,914,725.14	67.47
AGNICO EAGLE MINES LTD - REG SHS	USD	743,778	57,397,348.26	9.86
ALAMOS GOLD INC -A- REG SHS	USD	833,454	14,193,721.62	2.44
ARTEMIS GOLD INC - REG SHS	CAD	850,000	7,254,174.29	1.25
AYA GOLD & SILVER INC - REG SHS	CAD	547,700	6,176,827.16	1.06
B2GOLD CORP - REG SHS	USD	3,881,273	11,682,631.73	2.01
BARRICK GOLD CORPORATION - REG SHS	USD	2,799,962	51,827,296.62	8.90
CALIBRE MINING CORP - REG SHS	CAD	2,175,000	3,369,211.62	0.58
CENTERRA GOLD INC - REG SHS	CAD	874,963	5,864,836.78	1.01
DUNDEE PRECIOUS METALS INC - REG SHS	CAD	1,013,700	8,563,189.55	1.47
ELDORADO GOLD CORP - REG SHS	USD	440,484	7,470,608.64	1.28
EQUINOX GOLD CORP	USD	775,691	4,359,383.42	0.75
FORTUNA SILVER MINES INC	USD	1,755,471	8,478,924.93	1.46
FRANCO-NEVADA CORP - REG SHS	USD	219,150	28,261,584.00	4.85
G MINING VENTURES CORP	CAD	850,050	5,962,432.89	1.02
IAMGOLD CORP	USD	1,657,316	6,828,141.92	1.17
K92 MINING INC - REG SHS	CAD	1,446,757	8,273,284.11	1.42
KINROSS GOLD CORP - REG SHS	USD	3,050,000	27,633,000.00	4.75
LUNDIN GOLD INC - REG SHS	CAD	527,200	9,120,708.12	1.57
MAG SILVER CORP - REG SHS	USD	325,000	4,452,500.00	0.76
OCEANAGOLD CORP - REG SHS	CAD	1,905,000	4,688,448.52	0.81
ORLA MINING LTD - REG SHS	CAD	2,212,179	8,230,735.38	1.41
OSISKO GOLD ROYALTIES LTD - REG SHS	USD	338,980	5,888,082.60	1.01
PAN AMERICAN SILVER CORP - REG SHS	USD	985,396	22,644,400.08	3.89
RUPERT RESOURCES LTD - REG SHS	CAD	1,125,014	2,956,104.67	0.51
SILVERCREST METALS INC - REG SHS	USD	653,482	6,397,588.78	1.10
SKEENA RESOURCES LIMITED - REG SHS	CAD	1,050,000	6,832,887.12	1.17
TOREX GOLD RESOURCES INC - REG SHS	CAD	530,680	8,408,794.46	1.44
WESDOME GOLD MINES LTD - REG SHS	CAD	625,500	6,017,381.55	1.03
WHEATON PRECIOUS METAL CORP - REG SHS	USD	730,932	43,680,496.32	7.50
South Africa			56,314,848.72	9.67
ANGLOGOLD ASHANTI PLC - REG SHS	USD	983,089	27,605,139.12	4.74
GOLD FIELDS LTD - SADR REPR 1 SHS	USD	1,673,060	28,709,709.60	4.93
United Kingdom			12,628,230.95	2.17
ENDEAVOUR MINING PLC - REG SHS	CAD	574,248	12,628,230.95	2.17
United States of America			69,933,548.22	12.01
HECLA MINING CO - REG SHS	USD	2,146,849	12,408,787.22	2.13
NEWMONT CORPORATION - REG SHS	USD	1,172,300	57,524,761.00	9.88
Rights			216,970.04	0.04
Canada			216,970.04	0.04
PAN AMERICAN SILVER CORP 15.01.29 RIGHT	USD	471,674	216,970.04	0.04
Total securities portfolio			582,407,732.74	100.01

CPR Invest - Smart Trends

CPR Invest - Smart Trends

Statement of net assets as at 31/07/24

	Note	Expressed in EUR
Assets		324,017,206.36
Securities portfolio at market value	2.1	321,060,448.23
<i>Cost price</i>		310,384,024.95
Options (long positions) at market value	2.5	275,023.31
<i>Options purchased at cost</i>		378,033.82
Cash at banks and liquidities		1,787,410.33
Receivable on subscriptions		141,936.97
Net unrealised appreciation on financial futures	2.7	752,387.52
Liabilities		1,801,802.31
Bank overdrafts		763,015.00
Payable on redemptions		625,854.31
Management fees and Management Company fees payable	3	339,724.53
Administration fees payable		17,406.31
Other liabilities		55,802.16
Net asset value		322,215,404.05

CPR Invest - Smart Trends

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	<i>Note</i>	<i>Expressed in EUR</i>
Income		1,982,432.05
Dividends on securities portfolio, net		596,781.23
Interests on bonds, net		972,155.13
Interests received on swaps		145,833.33
Bank interests on cash accounts		266,441.49
Other income		1,220.87
Expenses		6,731,052.84
Management fees	3	5,524,237.19
Administration fees		447,631.16
Distribution fees		80,798.59
Transaction fees	5	21,390.14
Subscription tax ("Taxe d'abonnement")	6	152,626.42
Interests paid on bank overdraft		47,353.63
Interests paid on swaps		456,758.46
Other expenses		257.25
Net income / (loss) from investments		-4,748,620.79
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	5,856,961.92
- options	2.5	2,264,191.21
- forward foreign exchange contracts	2.6	-1,130,267.53
- financial futures	2.7	-10,346,384.33
- swaps	2.8	-523,775.70
- foreign exchange	2.3	-800,538.07
Net realised profit / (loss)		-9,428,433.29
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	17,656,187.74
- options	2.5	297,301.15
- forward foreign exchange contracts	2.6	-2,229,956.62
- financial futures	2.7	7,980,503.05
- swaps	2.8	1,180,758.60
Net increase / (decrease) in net assets as a result of operations		15,456,360.63
Subscriptions of capitalisation shares		13,048,840.91
Redemptions of capitalisation shares		-294,793,835.80
Net increase / (decrease) in net assets		-266,288,634.26
Net assets at the beginning of the year		588,504,038.31
Net assets at the end of the year		322,215,404.05

CPR Invest - Smart Trends

Statistics

		31/07/24	31/07/23	31/07/22
Total Net Assets	EUR	322,215,404.05	588,504,038.31	963,116,122.76
Class A EUR - Acc				
Number of shares		690,179.1092	1,468,838.0379	2,703,130.6312
Net asset value per share	EUR	103.96	99.46	101.04
Class F EUR - Acc				
Number of shares		144,972.0631	174,041.7212	185,814.6870
Net asset value per share	EUR	102.20	98.27	100.33
Class I EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	105.97	101.05	102.32
Class R EUR - Acc				
Number of shares		30,109.0121	45,485.5610	45,147.6481
Net asset value per share	EUR	105.72	100.90	102.24
Class U EUR - Acc				
Number of shares		2,295,378.0419	4,309,636.0497	6,672,875.3496
Net asset value per share	EUR	101.27	97.62	99.92

CPR Invest - Smart Trends

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A EUR - Acc	1,468,838.0379	94,193.5626	872,852.4913	690,179.1092
Class F EUR - Acc	174,041.7212	14,884.7754	43,954.4335	144,972.0631
Class I EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class R EUR - Acc	45,485.5610	191.8271	15,568.3760	30,109.0121
Class U EUR - Acc	4,309,636.0497	20,752.5785	2,035,010.5863	2,295,378.0419

CPR Invest - Smart Trends

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			321,060,448.23	99.64
Shares/Units in investment funds			321,060,448.23	99.64
France			100,106,851.52	31.07
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z C	EUR	0	105.51	0.00
AMUNDI PEA US TECH ESG UCITS ETF	EUR	60,000	3,300,000.00	1.02
AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI I2C	EUR	628	60,895,378.59	18.90
CPR ALLOCATION THEMATIQUE RESPONSABLE ZC	EUR	61	6,803,765.56	2.11
CPR EUROLAND PREMIUM I 3DEC	EUR	429	7,018,337.80	2.18
CPR OBLIG 12 MOIS I	EUR	116	13,046,994.44	4.05
CPR OBLIG 6 MOIS I	EUR	86	9,042,269.62	2.81
Ireland			13,721,710.00	4.26
AMUNDI SP 500 EQUAL WEIGHT ESG LEAD UEDR	EUR	260,000	3,031,600.00	0.94
AMUNDI SP GLOBAL FIN ESG UCITS ETF DR	EUR	540,000	7,302,960.00	2.27
KBI FUNDS ICAV - KBI GLOBAL ENERGY TRANSITION FUND CLASS C EUR	EUR	130,000	3,387,150.00	1.05
Luxembourg			207,231,886.71	64.31
AMUNDI INDEX US CORP SRI UCITS ETF DR	USD	716,000	38,270,037.89	11.88
CPR INVEST - B&W EUROPEAN STRATEGIC AUTONOMY 2028 II - CLASS I EUR - ACC	EUR	60,000	6,661,800.00	2.07
CPR INVEST BW CLIM TARG 2028 I EUR ACC	EUR	100,000	10,980,000.00	3.41
CPR INVEST - CLIMATE ACTION - CLASS O EUR - ACC	EUR	65	11,670,095.45	3.62
CPR INVEST - CLIMATE BONDS EURO - CLASS I EUR - ACC	EUR	630,000	63,567,000.00	19.73
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - CLASS O EUR - ACC	EUR	73	14,727,419.31	4.57
CPR INVEST - GLOBAL GOLD MINES O EUR ACC	EUR	58	6,708,142.54	2.08
CPR INVEST - GLOBAL LIFESTYLES - CLASS O EUR - ACC	EUR	67	7,962,795.90	2.47
CPR INVEST - SOCIAL IMPACT - CLASS O EUR - ACC	EUR	49	9,887,875.62	3.07
LYXOR BOFAML HIGH YIELD EXFINANCIAL ETF	EUR	353,000	36,796,720.00	11.42
Total securities portfolio			321,060,448.23	99.64

CPR Invest - Social Impact

CPR Invest - Social Impact

Statement of net assets as at 31/07/24

	<i>Note</i>	<i>Expressed in USD</i>
Assets		420,066,815.88
Securities portfolio at market value	2.1	410,369,447.90
<i>Cost price</i>		<i>365,400,175.22</i>
Cash at banks and liquidities		3,896,751.71
Receivable for investments sold		3,204,270.08
Receivable on subscriptions		106,983.27
Net unrealised appreciation on financial futures	2.7	284,251.99
Dividends receivable on securities portfolio		383,317.83
Receivable on foreign exchange		1,821,793.10
Liabilities		8,235,676.77
Bank overdrafts		284,251.99
Payable on investments purchased		3,829,396.93
Payable on redemptions		307,957.15
Management fees and Management Company fees payable	3	345,915.89
Administration fees payable		1,525,756.56
Payable on foreign exchange		1,821,030.54
Other liabilities		121,367.71
Net asset value		411,831,139.11

CPR Invest - Social Impact

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	<i>Note</i>	<i>Expressed in USD</i>
Income		7,299,893.37
Dividends on securities portfolio, net		7,246,928.29
Bank interests on cash accounts		52,693.47
Other income		271.61
Expenses		7,134,994.52
Management fees	3	4,783,046.73
Administration fees		962,445.33
Distribution fees		22,612.44
Transaction fees	5	1,197,465.25
Subscription tax ("Taxe d'abonnement")	6	146,575.83
Interests paid on bank overdraft		17,475.91
Other expenses		5,373.03
Net income / (loss) from investments		164,898.85
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	31,453,498.14
- financial futures	2.7	-301,987.81
- foreign exchange	2.3	-3,217,277.40
Net realised profit / (loss)		28,099,131.78
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	15,928,686.86
- financial futures	2.7	1,541,751.84
Net increase / (decrease) in net assets as a result of operations		45,569,570.48
Dividends distributed	10	-4,505.40
Subscriptions of capitalisation shares		118,633,361.78
Subscriptions of distribution shares		74,354.96
Redemptions of capitalisation shares		-239,631,412.48
Redemptions of distribution shares		-572,330.45
Net increase / (decrease) in net assets		-75,930,961.11
Net assets at the beginning of the year		487,762,100.22
Net assets at the end of the year		411,831,139.11

CPR Invest - Social Impact

Statistics

		31/07/24	31/07/23	31/07/22
Total Net Assets	USD	411,831,139.11	487,762,100.22	485,326,536.25
Class A EUR - Acc				
Number of shares		876,029.8620	1,346,280.7151	1,451,933.2083
Net asset value per share	EUR	140.25	120.53	120.73
Class A EUR - Dist				
Number of shares		8,320.0656	12,276.1045	13,649.1741
Net asset value per share	EUR	123.17	106.21	106.79
Class A2 EUR - Acc				
Number of shares		3,096.1062	3,828.1959	3,965.1888
Net asset value per share	EUR	140.29	120.94	121.50
Class A ca EUR - Acc				
Number of shares		713,825.6465	1,069,546.4608	893,957.4943
Net asset value per share	EUR	107.92	92.76	92.90
Class F EUR - Acc				
Number of shares		14,070.8076	16,229.2465	17,429.2112
Net asset value per share	EUR	149.01	129.36	130.88
Class H USD - Acc				
Number of shares		153,356.3771	276,306.1423	358,860.9262
Net asset value per share	USD	144.08	124.45	113.75
Class I EUR - Acc				
Number of shares		49,803.0136	222,932.0021	198,158.9197
Net asset value per share	EUR	146.20	124.57	123.73
Class I USD - Acc				
Number of shares		-	20.0000	3,440.2000
Net asset value per share	USD	-	124.04	113.84
Class I uk GBP - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	GBP	159.56	138.00	133.78
Class M2 EUR - Acc				
Number of shares		20.4214	20.4214	20.4214
Net asset value per share	EUR	163.51	139.54	138.83
Class O EUR - Acc				
Number of shares		612.3350	399.0135	495.5855
Net asset value per share	EUR	201,793.38	170,649.53	168,238.47
Class R EUR - Acc				
Number of shares		2,478.2810	14,079.9909	14,154.2746
Net asset value per share	EUR	145.10	123.88	123.28
Class U EUR - Acc				
Number of shares		176,858.3166	386,745.2779	503,408.3672
Net asset value per share	EUR	144.18	124.75	125.83

CPR Invest - Social Impact

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A EUR - Acc	1,346,280.7151	235,551.1216	705,801.9747	876,029.8620
Class A EUR - Dist	12,276.1045	594.3250	4,550.3639	8,320.0656
Class A2 EUR - Acc	3,828.1959	317.4265	1,049.5162	3,096.1062
Class A ca EUR - Acc	1,069,546.4608	26,668.1395	382,388.9538	713,825.6465
Class F EUR - Acc	16,229.2465	2,222.2613	4,380.7002	14,070.8076
Class H USD - Acc	276,306.1423	33,815.6267	156,765.3919	153,356.3771
Class I EUR - Acc	222,932.0021	24,363.9965	197,492.9850	49,803.0136
Class I USD - Acc	20.0000	0.0000	20.0000	0.0000
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	399.0135	335.8708	122.5493	612.3350
Class R EUR - Acc	14,079.9909	933.0981	12,534.8080	2,478.2810
Class U EUR - Acc	386,745.2779	8,923.4212	218,810.3825	176,858.3166

CPR Invest - Social Impact

Securities portfolio as at 31/07/24

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			408,990,417.79	99.31
Shares			408,990,417.79	99.31
Canada			12,472,203.96	3.03
LUNDIN MINING CORP - REG SHS	CAD	477,900	4,822,309.27	1.17
ROYAL BANK OF CANADA - REG SHS	CAD	68,500	7,649,894.69	1.86
China			2,851,716.37	0.69
TSINGTAO BREWERY CO LTD -H-	HKD	446,000	2,851,716.37	0.69
Denmark			7,602,339.91	1.85
NOVO NORDISK AS -B- BEARER/REG SHS	DKK	26,132	3,456,023.84	0.84
ORSTED - REG SHS	DKK	69,670	4,146,316.07	1.01
France			46,301,783.44	11.24
AIR LIQUIDE SA	EUR	22,958	4,192,976.53	1.02
AXA SA	EUR	139,869	4,917,434.44	1.19
CIE GENERALE DES ETABLISSEMENTS MICHELIN	EUR	112,278	4,446,754.47	1.08
COMPAGNIE DE SAINT-GOBAIN SA	EUR	60,356	5,188,323.92	1.26
HERMES INTERNATIONAL SA	EUR	759	1,661,518.02	0.40
L'OREAL SA	EUR	4,658	2,019,444.99	0.49
LEGRAND SA	EUR	40,287	4,354,224.92	1.06
RENAULT SA	EUR	55,704	2,702,834.06	0.66
SANOFI SA	EUR	38,783	4,000,722.15	0.97
SOCIETE GENERALE SA	EUR	190,734	4,949,310.41	1.20
TOTALENERGIES SE	EUR	36,221	2,448,887.61	0.59
VEOLIA ENVIRONNEMENT SA	EUR	172,458	5,419,351.92	1.32
Germany			21,480,440.30	5.22
BASF SE - NAMEN-AKT	EUR	88,014	4,104,841.82	1.00
INFINEON TECHNOLOGIES AG - NAMEN-AKT	EUR	152,174	5,277,592.91	1.28
SIEMENS AG - NAMEN-AKT	EUR	47,353	8,681,196.23	2.11
VONOVIA SE - NAMEN-AKT	EUR	111,143	3,416,809.34	0.83
Ireland			2,836,009.34	0.69
SMURFIT WESTROCK PLC	EUR	65,114	2,836,009.34	0.69
Japan			8,814,853.88	2.14
HITACHI LTD - REG SHS	JPY	102,300	2,235,559.80	0.54
MIZUHO FINANCIAL GROUP INC - REG SHS	JPY	287,100	6,579,294.08	1.60
Netherlands			26,350,211.08	6.40
ASM INTERNATIONAL NV - REG SHS	EUR	6,027	4,132,223.06	1.00
BESI - REG SHS	EUR	25,855	3,333,542.42	0.81
KON. AHOLD DELHAIZE - BEARER/REG SHS	EUR	204,144	6,578,527.74	1.60
KONINKLIJKE KPN NV - BEARER/REG SHS	EUR	1,817,142	7,149,573.54	1.74
PROSUS NV -N- REG SHS	EUR	148,377	5,156,344.32	1.25
Norway			2,643,834.06	0.64
NORSK HYDRO ASA - REG SHS	NOK	478,627	2,643,834.06	0.64
Portugal			5,970,993.82	1.45
EDP ENERGIAS DE PORTUGAL SA - REG SHS	EUR	1,452,097	5,970,993.82	1.45
South Korea			12,292,024.46	2.98
SAMSUNG ELECTRONICS CO LTD - REG SHS	KRW	169,972	10,358,199.47	2.52
SAMSUNG SDI CO LTD - REG SHS	KRW	8,333	1,933,824.99	0.47
Switzerland			19,853,001.36	4.82
CIE FINANCIERE RICHEMONT SA - NAMEN-AKT	CHF	29,435	4,480,726.69	1.09
DSM-FIRMENICH LTD - REG SHS	EUR	47,971	6,127,906.92	1.49
LONZA GROUP	CHF	10,711	7,147,325.77	1.74

CPR Invest - Social Impact

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
ROCHE HOLDING LTD - DIVIDEND RIGHT CERT	CHF	6,459	2,097,041.98	0.51
Taiwan			9,498,094.14	2.31
DELTA ELECTRONIC INC - REG SHS	TWD	235,000	2,963,418.74	0.72
TAIWAN SEMICONDUCTOR - SADR REPR 5 SHS	USD	39,413	6,534,675.40	1.59
United Kingdom			30,783,945.37	7.47
ANGLO AMERICAN PLC - REG SHS	GBP	111,753	3,373,263.87	0.82
ASTRAZENECA PLC - REG SHS	GBP	32,243	5,122,219.47	1.24
LLOYDS BANKING GROUP PLC - REG SHS	GBP	5,680,721	4,347,376.18	1.06
RENTOKIL INITIAL PLC - REG SHS	GBP	891,264	5,434,365.68	1.32
SEGRO PLC (REIT) - REG SHS	GBP	652,014	7,669,743.19	1.86
SEVERN TRENT PLC - REG SHS	GBP	146,470	4,836,976.98	1.17
United States of America			199,238,966.30	48.38
ABBVIE INC - REG SHS	USD	37,694	6,985,452.08	1.70
ADOBE INC - REG SHS	USD	5,617	3,098,618.05	0.75
AMERICAN WATER WORKS CO INC - REG SHS	USD	32,758	4,663,428.88	1.13
AMGEN INC - REG SHS	USD	11,636	3,868,620.92	0.94
AVANTOR - REGISTERED SHS	USD	191,931	5,134,154.25	1.25
BAKER HUGHES COMPANY -A- REG SHS	USD	161,238	6,243,135.36	1.52
BOSTON SCIENTIFIC CORP - REG SHS	USD	74,443	5,499,848.84	1.34
CAMPBELL SOUP CO	USD	79,535	3,727,010.10	0.90
CHENIERE ENERGY INC - REG SHS	USD	43,378	7,922,557.92	1.92
DELL TECHNOLOGIES INC -C- REG SHS	USD	40,139	4,563,001.52	1.11
EQUINIX INC - REG SHS	USD	9,530	7,530,987.20	1.83
GOLDMAN SACHS GROUP INC	USD	11,706	5,958,705.18	1.45
HUBSPOT INC - REG SHS	USD	5,869	2,917,069.07	0.71
HUNTINGTON BANCSHARES INC	USD	458,072	6,848,176.40	1.66
INTUIT	USD	7,449	4,822,110.15	1.17
INTUITIVE SURGICAL INC - REG SHS	USD	7,883	3,504,860.63	0.85
IQVIA HOLDINGS INC - REG SHS	USD	26,342	6,486,190.66	1.57
KLA CORPORATION - REG SHS	USD	4,206	3,461,832.42	0.84
MERCK & CO INC - REG SHS	USD	55,598	6,289,801.74	1.53
MICROSOFT CORP - REG SHS	USD	54,054	22,613,490.90	5.49
MOODY'S CORP - REG SHS	USD	14,392	6,569,660.16	1.60
NVIDIA CORP - REG SHS	USD	139,708	16,348,630.16	3.97
ORACLE CORP - REG SHS	USD	41,057	5,725,398.65	1.39
PALO ALTO NETWORKS INC - REG SHS	USD	13,003	4,222,464.19	1.03
PROGRESSIVE CORP - REG SHS	USD	14,502	3,105,168.24	0.75
PRUDENTIAL FINANCIAL INC	USD	29,810	3,735,789.20	0.91
SERVICENOW INC - REG SHS	USD	7,817	6,366,086.63	1.55
STRYKER CORP - REG SHS	USD	9,364	3,066,241.80	0.74
SYNOPSYS INC - REG SHS	USD	8,064	4,502,292.48	1.09
UNITED PARCEL SERVICE INC	USD	24,839	3,238,260.43	0.79
VERIZON COMMUNICATIONS INC - REG SHS	USD	121,186	4,910,456.72	1.19
VISA INC -A- REG SHS	USD	26,781	7,114,908.27	1.73
WASTE MANAGEMENT INC - REG SHS	USD	40,435	8,194,557.10	1.99
Undertakings for Collective Investment			1,379,030.11	0.33
Shares/Units in investment funds			1,379,030.11	0.33
Luxembourg			1,379,030.11	0.33
AMUNDI FUNDS SICAV - CASH USD - Z USD CAP	USD	669	742,796.09	0.18
AMUNDI MONEY MARKET FUND - SHORT TERM (USD) OV-C	USD	529	636,234.02	0.15
Total securities portfolio			410,369,447.90	99.65

CPR Invest - MedTech

CPR Invest - MedTech

Statement of net assets as at 31/07/24

	Note	Expressed in USD
Assets		376,672,935.30
Securities portfolio at market value	2.1	374,458,171.70
<i>Cost price</i>		364,241,906.73
Cash at banks and liquidities		481,353.09
Collateral receivable	12	571,346.00
Receivable for investments sold		118,515.01
Receivable on subscriptions		127,936.81
Dividends receivable on securities portfolio		109,427.45
Other interests receivable		10,520.31
Receivable on foreign exchange		795,664.93
Liabilities		3,770,246.02
Bank overdrafts		8,965.50
Payable on redemptions		461,908.40
Net unrealised depreciation on forward foreign exchange contracts	2.6	188,168.10
Management fees and Management Company fees payable	3	447,019.67
Administration fees payable		1,714,146.92
Other interests payable		901.30
Payable on foreign exchange		798,083.41
Other liabilities		151,052.72
Net asset value		372,902,689.28

CPR Invest - MedTech

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	<i>Note</i>	<i>Expressed in USD</i>
Income		3,821,978.56
Dividends on securities portfolio, net		3,710,989.92
Bank interests on cash accounts		45,274.43
Securities lending income	2.10,7	21,440.08
Other income		44,274.13
Expenses		8,611,557.36
Management fees	3	6,395,241.87
Administration fees		1,173,071.23
Distribution fees		125,099.52
Transaction fees	5	716,308.16
Subscription tax ("Taxe d'abonnement")	6	181,846.26
Interests paid on bank overdraft		19,658.05
Other expenses		332.27
Net income / (loss) from investments		-4,789,578.80
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	12,576,319.19
- forward foreign exchange contracts	2.6	-4,849,952.78
- foreign exchange	2.3	-2,645,420.72
Net realised profit / (loss)		291,366.89
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	-9,094,508.46
- forward foreign exchange contracts	2.6	800,851.81
Net increase / (decrease) in net assets as a result of operations		-8,002,289.76
Subscriptions of capitalisation shares		121,240,261.71
Subscriptions of distribution shares		230,556.74
Redemptions of capitalisation shares		-318,999,355.09
Redemptions of distribution shares		-3,833,523.29
Net increase / (decrease) in net assets		-209,364,349.69
Net assets at the beginning of the year		582,267,038.97
Net assets at the end of the year		372,902,689.28

CPR Invest - MedTech

Statistics

		31/07/24	31/07/23	31/07/22
Total Net Assets	USD	372,902,689.28	582,267,038.97	608,640,790.67
Class A CZKH - Acc				
Number of shares		82,227.7534	79,487.6854	67,728.6880
Net asset value per share	CZK	9,999.67	10,087.78	9,386.13
Class A EUR - Acc				
Number of shares		1,330,141.8733	2,172,297.0512	2,504,111.5641
Net asset value per share	EUR	115.53	114.57	116.79
Class A EUR - Dist				
Number of shares		112,011.2778	145,879.2989	147,469.3812
Net asset value per share	EUR	98.84	98.03	99.92
Class A HUF - Acc				
Number of shares		15,188.5643	19,419.1761	23,414.9440
Net asset value per share	HUF	32,909.67	32,058.51	33,928.06
Class A2 EUR - Acc				
Number of shares		862.2798	859.7035	860.1013
Net asset value per share	EUR	116.18	115.57	118.15
Class F EUR - Acc				
Number of shares		91,362.0055	108,466.7667	106,958.9451
Net asset value per share	EUR	116.65	116.85	120.31
Class H USD - Acc				
Number of shares		230,080.6255	393,007.5935	459,575.3028
Net asset value per share	USD	102.40	102.07	94.94
Class I EUR - Acc				
Number of shares		202,491.6689	164,509.2563	80,740.9411
Net asset value per share	EUR	119.57	117.56	118.83
Class I USD - Acc				
Number of shares		-	20.0000	20.0000
Net asset value per share	USD	-	117.07	109.42
Class I uk GBP - Acc				
Number of shares		52.6984	52.6984	72.3004
Net asset value per share	GBP	114.34	114.10	112.55
Class M2 EUR - Acc				
Number of shares		192.7900	1,405.8122	870.2951
Net asset value per share	EUR	129.65	127.96	129.54
Class O EUR - Acc				
Number of shares		136,978.4840	24,431.2603	80,207.9726
Net asset value per share	EUR	125.41	122.37	122.77
Class O USD - Acc				
Number of shares		-	409.9843	393.9904
Net asset value per share	USD	-	102,604.78	95,199.67
Class R EUR - Acc				
Number of shares		19,281.8607	59,564.1823	51,258.3022
Net asset value per share	EUR	118.76	117.00	118.49
Class R2 EUR - Acc				
Number of shares		-	20.0000	20.0000
Net asset value per share	EUR	-	107.05	108.74
Class T3 EUR - Acc				
Number of shares		143,675.4618	216,547.0891	222,825.3439
Net asset value per share	EUR	100.30	98.47	98.99
Class U EUR - Acc				
Number of shares		486,045.8620	801,237.9227	1,036,872.7409
Net asset value per share	EUR	114.51	114.33	117.35

CPR Invest - MedTech

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A CZKH - Acc	79,487.6854	14,207.0725	11,467.0045	82,227.7534
Class A EUR - Acc	2,172,297.0512	230,375.7527	1,072,530.9306	1,330,141.8733
Class A EUR - Dist	145,879.2989	2,211.1978	36,079.2189	112,011.2778
Class A HUF - Acc	19,419.1761	281.0246	4,511.6364	15,188.5643
Class A2 EUR - Acc	859.7035	2.5991	0.0228	862.2798
Class F EUR - Acc	108,466.7667	14,737.5937	31,842.3549	91,362.0055
Class H USD - Acc	393,007.5935	125,675.0878	288,602.0558	230,080.6255
Class I EUR - Acc	164,509.2563	91,716.6350	53,734.2224	202,491.6689
Class I USD - Acc	20.0000	0.0000	20.0000	0.0000
Class I uk GBP - Acc	52.6984	0.0000	0.0000	52.6984
Class M2 EUR - Acc	1,405.8122	70.0764	1,283.0986	192.7900
Class O EUR - Acc	24,431.2603	322,241.4915	209,694.2678	136,978.4840
Class O USD - Acc	409.9843	112.8864	522.8707	0.0000
Class R EUR - Acc	59,564.1823	35,517.3795	75,799.7011	19,281.8607
Class R2 EUR - Acc	20.0000	0.0000	20.0000	0.0000
Class T3 EUR - Acc	216,547.0891	19,979.0528	92,850.6801	143,675.4618
Class U EUR - Acc	801,237.9227	12,085.6380	327,277.6987	486,045.8620

CPR Invest - MedTech

Securities portfolio as at 31/07/24

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			366,937,432.35	98.40
Shares			366,937,432.35	98.40
Australia			2,804,830.43	0.75
COCHLEAR LTD - REG SHS	AUD	12,450	2,804,830.43	0.75
Denmark			12,731,234.31	3.41
COLOPLAST AS -B-	DKK	97,918	12,731,234.31	3.41
France			22,668,685.87	6.08
BIOMERIEUX SA	EUR	38,052	4,022,901.96	1.08
ESSILORLUXOTTICA SA	EUR	81,394	18,645,783.91	5.00
Germany			13,706,534.52	3.68
GERRESHEIMER AG -INHABER-AKT	EUR	19,912	2,063,103.73	0.55
SIEMENS HEALTHINEERS AG - REG SHS	EUR	216,805	11,643,430.79	3.12
Ireland			21,598,610.24	5.79
MEDTRONIC PLC - REG SHS	USD	268,907	21,598,610.24	5.79
Japan			19,670,645.46	5.28
HOYA CORP - REG SHS	JPY	57,100	7,187,782.59	1.93
OLYMPUS CORP - REG SHS	JPY	235,400	4,074,049.37	1.09
SYSMEX CORP - REG SHS	JPY	166,300	2,732,797.17	0.73
TERUMO CORP - REG SHS	JPY	315,600	5,676,016.33	1.52
Switzerland			30,207,385.00	8.10
ALCON INC. - REG SHS	CHF	189,336	17,933,898.37	4.81
MEDACTA GROUP LTD	CHF	15,132	2,165,940.36	0.58
SONOVA HOLDING LTD - NAMEN-AKT	CHF	27,598	8,442,937.60	2.26
STRAUMANN HOLDING LTD - REG SHS	CHF	12,916	1,664,608.67	0.45
United Kingdom			11,393,906.94	3.06
LIVANOVA PLC - REG SHS	USD	86,274	4,261,935.60	1.14
SMITH AND NEPHEW PLC - REG SHS	GBP	494,432	7,131,971.34	1.91
United States of America			232,155,599.58	62.26
ABBOTT LABORATORIES - REG SHS	USD	265,446	28,121,349.24	7.54
ALIGN TECHNOLOGY INC - REG SHS	USD	12,120	2,810,385.60	0.75
ATRICURE INC - REG SHS	USD	139,265	3,003,946.05	0.81
AXONICS INC - REG SHS	USD	58,272	3,990,466.56	1.07
BAXTER INTERNATIONAL INC - REG SHS	USD	38,489	1,378,675.98	0.37
BECTON DICKINSON & CO. - REG SHS	USD	48,975	11,805,913.50	3.17
BOSTON SCIENTIFIC CORP - REG SHS	USD	391,465	28,921,434.20	7.76
DANAHER CORP - REG SHS	USD	18,671	5,173,360.68	1.39
DEXCOM INC - REG SHS	USD	155,332	10,534,616.24	2.83
EDWARDS LIFESCIENCES CORP - REG SHS	USD	188,367	11,876,539.35	3.18
GE HEALTHCARE TECHNOLOGIES INC - REG SHS	USD	84,377	7,140,825.51	1.91
GLAUKOS	USD	27,472	3,218,894.24	0.86
IDEXX LABORATORIES INC - REG SHS	USD	26,007	12,382,452.84	3.32
INARI MEDICAL INC - REG SHS	USD	107,148	4,988,810.88	1.34
INSPIRE MED SYS - REGISTERED SHS	USD	30,013	4,233,333.65	1.14
INSULET CORP - REG SHS	USD	37,396	7,267,912.60	1.95
INTUITIVE SURGICAL INC - REG SHS	USD	78,691	34,986,805.51	9.38
MERIT MEDICAL SYSTEMS INC - REG SHS	USD	48,342	4,123,089.18	1.11
PENUMBRA INC - REG SHS	USD	20,564	3,436,038.76	0.92
RESMED INC - REG SHS	USD	10,489	2,236,779.25	0.60
STERIS PLC - REG SHS	USD	27,296	6,517,192.96	1.75
STRYKER CORP - REG SHS	USD	94,310	30,881,809.50	8.28
THERMO FISHER SCIENTIFIC INC - REG SHS	USD	5,095	3,124,967.30	0.84

CPR Invest - MedTech

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Undertakings for Collective Investment			7,520,739.35	2.02
Shares/Units in investment funds			7,520,739.35	2.02
Luxembourg			7,520,739.35	2.02
AMUNDI FUNDS SICAV - CASH USD - Z USD CAP	USD	3,435	3,811,119.97	1.02
AMUNDI MONEY MARKET FUND - SHORT TERM (USD) OV-C	USD	3,087	3,709,619.38	0.99
Total securities portfolio			374,458,171.70	100.42

CPR Invest - Credixx Active US High Yield

CPR Invest - Credixx Active US High Yield

Statement of net assets as at 31/07/24

	<i>Note</i>	<i>Expressed in USD</i>
Assets		117,582,807.25
Securities portfolio at market value	2.1	83,422,942.82
<i>Cost price</i>		<i>83,635,704.07</i>
Cash at banks and liquidities		7,038,904.48
Receivable on subscriptions		25,256.20
Reverse repurchase agreements	2.9,8	16,924,900.00
Net unrealised appreciation on forward foreign exchange contracts	2.6	351,122.96
Net unrealised appreciation on financial futures	2.7	9,335.95
Net unrealised appreciation on swaps	2.8	8,342,351.24
Interests receivable on securities portfolio		662,700.73
Interests receivable on swaps		715,750.00
Interests receivable on repurchase agreements	2.9	75,320.77
Other assets		14,222.10
Liabilities		14,724,087.23
Bank overdrafts		9,335.95
Collateral payable		9,350,000.00
Payable on investments purchased		5,001,570.98
Payable on redemptions		1,146.72
Management fees and Management Company fees payable	3	36,342.22
Performance fees payable	4	319,856.39
Other liabilities		5,834.97
Net asset value		102,858,720.02

CPR Invest - Credixx Active US High Yield

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	<i>Note</i>	<i>Expressed in USD</i>
Income		10,717,007.46
Interests on bonds, net		2,696,118.05
Interests received on swaps		7,042,757.51
Bank interests on cash accounts		107,371.91
Interests received on repurchase agreements	2.9,8	870,759.99
Expenses		1,325,348.44
Management fees	3	394,460.59
Performance fees	4	507,165.38
Administration fees		93,720.74
Transaction fees	5	13,245.28
Subscription tax ("Taxe d'abonnement")	6	10,943.42
Interests paid on bank overdraft		300,226.16
Interests paid on swaps		5,496.98
Other expenses		89.89
Net income / (loss) from investments		9,391,659.02
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	-329,407.88
- forward foreign exchange contracts	2.6	-111,231.92
- financial futures	2.7	-627,538.91
- swaps	2.8	-2,880,759.86
- foreign exchange	2.3	-1,131,379.24
Net realised profit / (loss)		4,311,341.21
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	1,177,875.61
- forward foreign exchange contracts	2.6	-1,411,759.07
- financial futures	2.7	405,140.64
- swaps	2.8	4,801,519.52
Net increase / (decrease) in net assets as a result of operations		9,284,117.91
Subscriptions of capitalisation shares		5,026,438.37
Redemptions of capitalisation shares		-1,207,842.74
Net increase / (decrease) in net assets		13,102,713.54
Net assets at the beginning of the year		89,756,006.48
Net assets at the end of the year		102,858,720.02

CPR Invest - Credixx Active US High Yield

Statistics

		31/07/24	31/07/23	31/07/22
Total Net Assets	USD	102,858,720.02	89,756,006.48	81,434,407.55
Class A EUR - Acc				
Number of shares		39,231.2627	24,109.2416	26,336.2067
Net asset value per share	EUR	133.39	115.87	116.53
Class A EURH2 - Acc				
Number of shares		-	116.1254	116.1254
Net asset value per share	EUR	-	108.15	103.61
Class I EUR - Acc				
Number of shares		151,001.0000	140,001.0000	143,118.5669
Net asset value per share	EUR	135.78	117.43	117.64
Class I EURH2 - Acc				
Number of shares		568,529.0773	567,029.0773	573,029.0773
Net asset value per share	EUR	121.93	109.63	104.62

CPR Invest - Credixx Active US High Yield

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A EUR - Acc	24,109.2416	18,898.1329	3,776.1118	39,231.2627
Class A EURH2 - Acc	116.1254	0.0000	116.1254	0.0000
Class I EUR - Acc	140,001.0000	16,000.0000	5,000.0000	151,001.0000
Class I EURH2 - Acc	567,029.0773	1,500.0000	0.0000	568,529.0773

CPR Invest - Credixx Active US High Yield

Securities portfolio as at 31/07/24

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			83,303,783.74	80.99
Bonds			83,303,783.74	80.99
Canada			3,290,771.90	3.20
CANADA 1.625 20-25 22/01S	USD	2,340,000	2,302,056.90	2.24
CANADA 3.75 23-28 26/04S	USD	1,000,000	988,715.00	0.96
United States of America			80,013,011.84	77.79
UNITED STATES 1.125 23-33 15/10S	USD	1,000,000	998,002.02	0.97
UNITED STATES 1.625 16-26 15/02S	USD	500,000	479,306.64	0.47
UNITED STATES 2.25 15-25 15/11S	USD	300,000	291,386.72	0.28
UNITED STATES 2.75 22-27 30/04S	USD	5,000,000	4,826,757.80	4.69
UNITED STATES 3.125 22-29 31/08S	USD	5,000,000	4,815,625.00	4.68
UNITED STATES 3.5 23-33 15/02S	USD	1,500,000	1,444,687.50	1.40
UNITED STATES 3.625 23-26 15/05S	USD	7,000,000	6,914,414.08	6.72
UNITED STATES 3.625 23-28 31/05S	USD	3,000,000	2,962,851.57	2.88
UNITED STATES 3.75 23-30 31/05S	USD	4,500,000	4,454,472.64	4.33
UNITED STATES 3.875 23-43 15/05S	USD	3,000,000	2,803,828.14	2.73
UNITED STATES 4.00 22-29 31/10S	USD	4,000,000	4,012,500.00	3.90
UNITED STATES 4.125 22-27 30/09S	USD	2,000,000	2,005,937.50	1.95
UNITED STATES 4.125 22-27 31/10S	USD	4,000,000	4,011,875.00	3.90
UNITED STATES 4.25 23-25 31/05S	USD	7,000,000	6,965,000.00	6.77
UNITED STATES 4.25 24-26 31/01S	USD	10,000,000	9,969,531.30	9.69
UNITED STATES 4.25 24-27 15/03S	USD	5,000,000	5,017,968.75	4.88
UNITED STATES 4.375 24-26 31/07S	USD	5,000,000	5,011,035.15	4.87
UNITED STATES 4.50 22-25 15/11S	USD	4,000,000	3,996,484.36	3.89
UNITED STATES 4.625 24-26 28/02S	USD	4,000,000	4,011,328.12	3.90
UNITED STATES 4.875 23-25 30/11S	USD	5,000,000	5,020,019.55	4.88
Undertakings for Collective Investment			119,159.08	0.12
Shares/Units in investment funds			119,159.08	0.12
Luxembourg			119,159.08	0.12
AMUNDI MONEY MARKET FUND - SHORT TERM (USD) IV-C	USD	100	119,159.08	0.12
Total securities portfolio			83,422,942.82	81.10

CPR Invest - Credixx Global High Yield

CPR Invest - Credixx Global High Yield

Statement of net assets as at 31/07/24

	<i>Note</i>	<i>Expressed in EUR</i>
Assets		270,196,058.74
Securities portfolio at market value	2.1	71,905,000.59
<i>Cost price</i>		<i>71,727,364.58</i>
Cash at banks and liquidities		5,699,847.15
Collateral receivable	12	950,000.00
Receivable on subscriptions		1,026.69
Reverse repurchase agreements	2.9,8	160,496,510.00
Net unrealised appreciation on forward foreign exchange contracts	2.6	60,422.82
Net unrealised appreciation on swaps	2.8	28,126,755.94
Interests receivable on securities portfolio		120,762.16
Interests receivable on swaps		2,240,145.98
Interests receivable on repurchase agreements	2.9	595,587.41
Liabilities		29,851,183.42
Collateral payable		29,610,000.00
Payable on redemptions		173.07
Management fees and Management Company fees payable	3	93,766.30
Administration fees payable		133,737.31
Other liabilities		13,506.74
Net asset value		240,344,875.32

CPR Invest - Credixx Global High Yield

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	<i>Note</i>	<i>Expressed in EUR</i>
Income		25,570,775.89
Interests on bonds, net		367,831.82
Interests received on swaps		19,440,677.08
Bank interests on cash accounts		250,663.09
Interests received on repurchase agreements	2.9,8	5,508,641.49
Other income		2,962.41
Expenses		1,973,660.31
Management fees	3	952,489.45
Administration fees		211,733.65
Transaction fees	5	66,429.89
Subscription tax ("Taxe d'abonnement")	6	31,357.50
Interests paid on bank overdraft		684,171.13
Other expenses		27,478.69
Net income / (loss) from investments		23,597,115.58
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	1,536,982.19
- forward foreign exchange contracts	2.6	1,716,025.42
- swaps	2.8	-10,783,296.01
- foreign exchange	2.3	-1,404,873.60
Net realised profit / (loss)		14,661,953.58
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	15,430.29
- forward foreign exchange contracts	2.6	-109,480.84
- swaps	2.8	17,639,909.07
Net increase / (decrease) in net assets as a result of operations		32,207,812.10
Subscriptions of capitalisation shares		69,932,890.64
Redemptions of capitalisation shares		-42,171,625.86
Net increase / (decrease) in net assets		59,969,076.88
Net assets at the beginning of the year		180,375,798.44
Net assets at the end of the year		240,344,875.32

CPR Invest - Credixx Global High Yield

Statistics

		31/07/24	31/07/23	31/07/22
Total Net Assets	EUR	240,344,875.32	180,375,798.44	205,027,135.10
Class A EUR - Acc				
Number of shares		220,855.5348	119,672.0113	178,223.3279
Net asset value per share	EUR	147.35	127.23	108.43
Class A ca EUR - Acc				
Number of shares		1.0000	-	-
Net asset value per share	EUR	106.41	-	-
Class I EUR - Acc				
Number of shares		1,379,159.8288	1,276,479.6281	1,692,784.7940
Net asset value per share	EUR	150.66	129.38	109.67
Class R EUR - Acc				
Number of shares		156.0000	1.0000	577.4053
Net asset value per share	EUR	135.43	116.14	97.98

CPR Invest - Credixx Global High Yield

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A EUR - Acc	119,672.0113	185,030.9369	83,847.4134	220,855.5348
Class A ca EUR - Acc	0.0000	1.0000	0.0000	1.0000
Class I EUR - Acc	1,276,479.6281	320,825.7361	218,145.5354	1,379,159.8288
Class R EUR - Acc	1.0000	163.0000	8.0000	156.0000

CPR Invest - Credixx Global High Yield

Securities portfolio as at 31/07/24

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			13,856,104.59	5.77
Bonds			13,856,104.59	5.77
Australia				
TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	EUR	1,950,000	1,942,000.73	0.81
France				
ARVAL SERVICE LEASE 0 21-24 30/09U	EUR	3,000,000	2,981,806.47	1.24
BNP PARIBAS SA 1.125 19-24 28/08A	EUR	2,000,000	1,996,123.14	0.83
IMERYS 2 14-24 10/12A	EUR	1,000,000	993,027.88	0.41
JC DECAUX SE 2 20-24 24/04A	EUR	2,000,000	1,991,447.02	0.83
Italy				
ENI SPA 0.625 16-24 19/09A	EUR	1,000,000	995,925.05	0.41
INTESA SAN PAOLO 0.75 19-24 04/12A	EUR	1,000,000	989,914.86	0.41
Japan				
SUMITOMO MITSUI FIN 0.934 17-24 11/10A	EUR	979,000	973,668.09	0.41
Portugal				
CAIXA GERAL DEPOSITOS 1.25 19-24 25/11S	EUR	1,000,000	992,191.35	0.41
Money market instruments			34,755,065.00	14.46
Treasury market			34,755,065.00	14.46
Belgium				
BELGIUM ZCP 071124	EUR	5,000,000	4,953,240.00	2.06
France				
FRENCH REPUBLIC ZCP 091024	EUR	10,000,000	9,932,500.00	4.13
FRENCH REPUBLIC ZCP 250924	EUR	5,000,000	4,972,975.00	2.07
Italy				
ITALY ZCP 291124	EUR	5,000,000	4,943,550.00	2.06
Portugal				
PORTUGAL ZCP 200924	EUR	10,000,000	9,952,800.00	4.14
Undertakings for Collective Investment			23,293,831.00	9.69
Shares/Units in investment funds			23,293,831.00	9.69
France				
CPR MONETAIRE ISR Z	EUR	1,100	23,293,831.00	9.69
Total securities portfolio			71,905,000.59	29.92

CPR Invest - Hydrogen

CPR Invest - Hydrogen

Statement of net assets as at 31/07/24

	Note	Expressed in USD
Assets		807,119,333.19
Securities portfolio at market value	2.1	788,425,716.01
<i>Cost price</i>		<i>766,778,103.41</i>
Cash at banks and liquidities		8,212,877.56
Receivable for investments sold		4,690,440.94
Receivable on subscriptions		257,777.94
Net unrealised appreciation on financial futures	2.7	234,268.85
Dividends receivable on securities portfolio		676,241.70
Receivable on foreign exchange		4,622,010.19
Liabilities		12,702,661.08
Bank overdrafts		383,016.80
Payable on investments purchased		2,314,691.59
Payable on redemptions		1,125,495.00
Net unrealised depreciation on forward foreign exchange contracts	2.6	144,173.47
Management fees and Management Company fees payable	3	1,088,779.20
Administration fees payable		2,710,655.20
Payable on foreign exchange		4,620,667.58
Other liabilities		315,182.24
Net asset value		794,416,672.11

CPR Invest - Hydrogen

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	<i>Note</i>	<i>Expressed in USD</i>
Income		20,335,515.26
Dividends on securities portfolio, net		19,999,498.94
Bank interests on cash accounts		333,702.64
Other income		2,313.68
Expenses		19,209,514.22
Management fees	3	14,463,478.72
Performance fees	4	1.21
Administration fees		2,168,532.08
Distribution fees		215,661.19
Transaction fees	5	1,983,444.35
Subscription tax ("Taxe d'abonnement")	6	367,901.34
Interests paid on bank overdraft		3,489.02
Other expenses		7,006.31
Net income / (loss) from investments		1,126,001.04
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	-12,715,533.51
- forward foreign exchange contracts	2.6	-986,242.73
- financial futures	2.7	17,276,560.81
- foreign exchange	2.3	-16,770,599.24
Net realised profit / (loss)		-12,069,813.63
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	-13,139,270.61
- forward foreign exchange contracts	2.6	375,295.62
- financial futures	2.7	-283,924.53
Net increase / (decrease) in net assets as a result of operations		-25,117,713.15
Dividends distributed	10	-1,357.30
Subscriptions of capitalisation shares		151,674,794.98
Redemptions of capitalisation shares		-372,121,706.17
Redemptions of distribution shares		-2,191,800.32
Net increase / (decrease) in net assets		-247,757,781.96
Net assets at the beginning of the year		1,042,174,454.07
Net assets at the end of the year		794,416,672.11

CPR Invest - Hydrogen

Statistics

		31/07/24	31/07/23	31/07/22
Total Net Assets	USD	794,416,672.11	1,042,174,454.07	775,560,386.52
Class A CZKH - Acc				
Number of shares		24,154.6787	16,811.9925	4,971.9720
Net asset value per share	CZK	10,243.14	10,360.75	9,805.41
Class A EUR - Acc				
Number of shares		3,616,964.6507	4,257,617.2023	2,253,536.8727
Net asset value per share	EUR	96.97	96.38	99.86
Class A EURH - Acc				
Number of shares		16,182.7026	29,336.9238	100.0000
Net asset value per share	EUR	94.08	97.15	96.48
Class A USD - Acc				
Number of shares		3,247.0053	4,616.7753	-
Net asset value per share	USD	104.90	106.23	-
Class A2 EUR - Acc				
Number of shares		143,648.1850	131,510.9951	89,928.8143
Net asset value per share	EUR	96.92	96.53	100.27
Class A ca EUR - Acc				
Number of shares		962.7640	314.3450	101.6203
Net asset value per share	EUR	95.95	95.37	98.89
Class A lcl EUR - Acc				
Number of shares		17,133.2755	15,093.5411	10,214.6099
Net asset value per share	EUR	96.30	95.72	99.24
Class F EUR - Acc				
Number of shares		230,585.8255	208,273.7237	98,812.5839
Net asset value per share	EUR	92.98	93.34	97.77
Class H EUR - Acc				
Number of shares		2,967.6706	20.0000	20.0000
Net asset value per share	EUR	101.22	99.24	101.59
Class I EUR - Acc				
Number of shares		338,885.0111	457,216.2798	506,851.4475
Net asset value per share	EUR	99.30	97.85	100.47
Class I USD - Acc				
Number of shares		1,466.7344	43.7029	43.7029
Net asset value per share	USD	98.46	98.85	93.92
Class I2 EUR - Acc				
Number of shares		150,973.9474	269,870.7700	75,246.0000
Net asset value per share	EUR	99.58	98.22	101.08
Class M2 EUR - Acc				
Number of shares		33,747.8425	12,039.7214	10,268.8989
Net asset value per share	EUR	99.65	98.29	101.16
Class O EUR - Acc				
Number of shares		268,284.9998	578,469.3207	261,454.1376
Net asset value per share	EUR	101.38	99.15	101.17
Class R EUR - Acc				
Number of shares		36,476.4359	189,254.2354	530,956.3515
Net asset value per share	EUR	102.38	101.09	104.12
Class R2 EUR - Acc				
Number of shares		330.7800	649.4500	-
Net asset value per share	EUR	98.37	97.29	-
Class U EUR - Acc				
Number of shares		2,604,179.7365	3,524,778.8578	3,729,791.6687
Net asset value per share	EUR	95.91	95.97	99.89

CPR Invest - Hydrogen

Statistics

		31/07/24	31/07/23	31/07/22
Class Z EUR - Acc				
Number of shares		14.5295	12.2000	-
Net asset value per share	EUR	105,576.84	103,521.59	-
Class N EUR - Dist				
Number of shares		-	20,900.0000	-
Net asset value per share	EUR	-	103.78	-

CPR Invest - Hydrogen

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A CZKH - Acc	16,811.9925	9,841.7397	2,499.0535	24,154.6787
Class A EUR - Acc	4,257,617.2023	1,086,564.9120	1,727,217.4636	3,616,964.6507
Class A EURH - Acc	29,336.9238	2,177.6856	15,331.9068	16,182.7026
Class A USD - Acc	4,616.7753	4,332.7329	5,702.5029	3,247.0053
Class A2 EUR - Acc	131,510.9951	34,737.1925	22,600.0026	143,648.1850
Class A ca EUR - Acc	314.3450	705.7654	57.3464	962.7640
Class A Ici EUR - Acc	15,093.5411	5,186.9761	3,147.2417	17,133.2755
Class F EUR - Acc	208,273.7237	68,489.5279	46,177.4261	230,585.8255
Class H EUR - Acc	20.0000	2,947.6706	0.0000	2,967.6706
Class I EUR - Acc	457,216.2798	116,573.0583	234,904.3270	338,885.0111
Class I USD - Acc	43.7029	1,423.0315	0.0000	1,466.7344
Class I2 EUR - Acc	269,870.7700	9,452.4985	128,349.3211	150,973.9474
Class M2 EUR - Acc	12,039.7214	26,964.3349	5,256.2138	33,747.8425
Class O EUR - Acc	578,469.3207	0.0000	310,184.3209	268,284.9998
Class R EUR - Acc	189,254.2354	45,198.5561	197,976.3556	36,476.4359
Class R2 EUR - Acc	649.4500	0.0000	318.6700	330.7800
Class U EUR - Acc	3,524,778.8578	51,043.8321	971,642.9534	2,604,179.7365
Class Z EUR - Acc	12.2000	15.0595	12.7300	14.5295
Class N EUR - Dist	20,900.0000	0.0000	20,900.0000	0.0000

CPR Invest - Hydrogen

Securities portfolio as at 31/07/24

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			748,149,204.38	94.18
Shares			748,149,204.38	94.18
Belgium			15,828,731.79	1.99
SYENSQO SA/NV	EUR	178,977	15,828,731.79	1.99
Canada			11,266,365.69	1.42
BALLARD POWER SYSTEMS INC - REG SHS	CAD	945,578	2,142,382.20	0.27
NUTRIEN LTD - REG SHS	CAD	178,006	9,123,983.49	1.15
China			28,726,274.86	3.62
BYD COMPANY LTD -H- REG SHS	HKD	422,000	12,316,385.55	1.55
SUNGROW POWER SUPPLY CO LTD -A-	CNY	600,838	5,722,375.70	0.72
WEICHAJ POWER CO LTD -H-	HKD	6,690,000	10,687,513.61	1.35
Denmark			30,594,840.98	3.85
A.P. MOELLER-MAERSK AS -A-	DKK	2,004	3,254,805.06	0.41
DSV AS - BEARER/REG SHS	DKK	100,498	18,421,022.60	2.32
ORSTED - REG SHS	DKK	149,865	8,919,013.32	1.12
France			107,499,105.79	13.53
AIR LIQUIDE SA	EUR	91,060	16,630,910.47	2.09
BUREAU VERITAS SA	EUR	731,284	22,948,350.08	2.89
CIE GENERALE DES ETABLISSEMENTS MICHELIN	EUR	464,859	18,410,675.61	2.32
GAZTRANSPORT ET TECHNIGAZ SA	EUR	56,499	8,339,164.26	1.05
NEXANS	EUR	65,211	8,439,552.84	1.06
RENAULT SA	EUR	221,126	10,729,335.14	1.35
SCHNEIDER ELECTRIC SE	EUR	55,208	13,313,187.54	1.68
VINCI SA	EUR	76,030	8,687,929.85	1.09
Germany			67,303,278.66	8.47
BASF SE - NAMEN-AKT	EUR	222,935	10,397,356.23	1.31
BMW AG - BEARER SHS	EUR	64,564	5,995,788.93	0.75
DAIMLER TRUCK HOLDING AG - REG SHS	EUR	352,716	13,641,028.17	1.72
KION GROUP AG - INHABER-AKT	EUR	237,434	9,408,678.88	1.18
SIEMENS AG - NAMEN-AKT	EUR	132,878	24,360,441.62	3.07
THYSSENKRUPP NUCERA AG - BEARER SHS	EUR	367,341	3,499,984.83	0.44
Ireland			18,481,032.00	2.33
LINDE PLC - REG SHS	USD	40,752	18,481,032.00	2.33
Italy			38,824,992.90	4.89
ENEL SPA - AZ NOM	EUR	1,339,165	9,555,434.28	1.20
INDUSTRIE DE NORA SPA - REG SHS	EUR	735,701	8,518,291.96	1.07
PRYSMIAN SPA - AZ NOM	EUR	164,379	11,302,146.74	1.42
SNAM SPA - AZ NOM	EUR	1,976,954	9,449,119.92	1.19
Japan			54,116,599.78	6.81
KAWASAKI HEAVY INDUSTRIES LTD - REG SHS	JPY	216,600	8,070,313.30	1.02
mitsubishi electric corp - REG SHS	JPY	748,200	12,934,120.58	1.63
MITSUI AND CO LTD - REG SHS	JPY	617,200	14,480,363.77	1.82
OBAYASHI CORP - REG SHS	JPY	807,700	10,658,567.10	1.34
TOYOTA MOTOR CORP - REG SHS	JPY	406,800	7,973,235.03	1.00
Netherlands			20,146,169.08	2.54
KONINKLIJKE VOPAK NV - BEARER SHS	EUR	343,887	15,323,906.65	1.93
STELLANTIS NV- BEARER/REG SHS	EUR	289,301	4,822,262.43	0.61
Norway			9,048,837.84	1.14
NEL ASA - REG SHS	NOK	3,547,834	1,910,430.10	0.24
NORSK HYDRO ASA - REG SHS	NOK	1,292,303	7,138,407.74	0.90

CPR Invest - Hydrogen

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Portugal				
EDP ENERGIAS DE PORTUGAL SA - REG SHS	EUR	4,069,072	16,731,942.68	2.11
South Korea				
DOOSAN FUEL CELL CO LTD - REG SHS	KRW	305,759	4,452,854.97	0.56
Spain				
IBERDROLA SA	EUR	736,290	9,704,286.00	1.22
Sweden				
SSAB CORPORATION -A- REG SHS	SEK	805,577	4,149,054.62	0.52
Switzerland				
ABB LTD - REG SHS	CHF	170,404	9,442,808.81	1.19
SGS LTD - REG SHS	CHF	166,589	18,186,508.28	2.29
United Kingdom				
CERES POWER HOLDINGS PLC - REG SHS	GBP	1,164,361	3,179,612.34	0.40
INTERTEK GROUP PLC - REG SHS	GBP	161,401	10,469,377.55	1.32
ITM POWER PLC - REG SHS	GBP	4,886,724	3,282,787.43	0.41
JOHNSON MATTHEY PLC - REG SHS	GBP	895,504	18,852,534.58	2.37
NATIONAL GRID PLC - REG SHS	GBP	1,541,072	19,517,451.42	2.46
United States of America				
AES CORP - REG SHS	USD	736,211	13,097,193.69	1.65
AIR PRODUCTS & CHEMICALS INC - REG SHS	USD	68,660	18,115,941.00	2.28
ARRAY TECHNOLOGIES INC - REG SHS	USD	452,432	4,759,584.64	0.60
BAKER HUGHES COMPANY -A- REG SHS	USD	514,105	19,906,145.60	2.51
BLOOM ENERGY CORP -A- REG SHS	USD	1,017,903	13,782,406.62	1.73
CATERPILLAR - REGISTERED	USD	24,209	8,381,155.80	1.06
CHART INDUSTRIES INC - REG SHS	USD	131,229	21,138,367.32	2.66
CUMMINS INC - REG SHS	USD	23,968	6,993,862.40	0.88
EMERSON ELECTRIC CO - REG SHS	USD	263,894	30,904,626.34	3.89
GE VERNOVA LLC	USD	23,926	4,264,570.24	0.54
KBR INC - REG SHS	USD	223,549	14,886,127.91	1.87
NEXTERA ENERGY INC - REG SHS	USD	336,124	25,676,512.36	3.23
NEXTRACKER INC-CL A	USD	99,782	4,903,287.48	0.62
PLUG POWER INC - REG SHS	USD	1,540,313	3,804,573.11	0.48
SEMPRA ENERGY - REG SHS	USD	286,341	22,924,460.46	2.89
SLB - REG SHS	USD	306,584	14,804,941.36	1.86
Undertakings for Collective Investment			40,276,511.63	5.07
Shares/Units in investment funds			40,276,511.63	5.07
Luxembourg				
AMUNDI FUNDS SICAV - CASH USD - Z USD CAP	USD	18,342	20,351,957.07	2.56
AMUNDI MONEY MARKET FUND - SHORT TERM (USD) OV-C	USD	16,579	19,924,554.56	2.51
Total securities portfolio			788,425,716.01	99.25

CPR Invest - Blue Economy

CPR Invest - Blue Economy

Statement of net assets as at 31/07/24

	Note	Expressed in USD
Assets		107,930,690.72
Securities portfolio at market value	2.1	105,591,522.91
<i>Cost price</i>		85,664,073.31
Cash at banks and liquidities		879,451.87
Receivable for investments sold		316,942.52
Receivable on subscriptions		82,800.57
Net unrealised appreciation on financial futures	2.7	292,870.00
Dividends receivable on securities portfolio		77,332.62
Receivable on foreign exchange		595,085.49
Other assets		94,684.74
Liabilities		1,339,503.23
Bank overdrafts		292,870.00
Payable on redemptions		274,291.49
Net unrealised depreciation on forward foreign exchange contracts	2.6	117.85
Management fees and Management Company fees payable	3	143,099.17
Payable on foreign exchange		594,904.00
Other liabilities		34,220.72
Net asset value		106,591,187.49

CPR Invest - Blue Economy

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	<i>Note</i>	<i>Expressed in USD</i>
Income		2,305,740.61
Dividends on securities portfolio, net		2,281,001.05
Bank interests on cash accounts		24,661.44
Other income		78.12
Expenses		2,525,674.15
Management fees	3	1,922,679.60
Administration fees		274,729.97
Distribution fees		4,385.37
Transaction fees	5	267,726.84
Subscription tax ("Taxe d'abonnement")	6	49,720.62
Interests paid on bank overdraft		1,856.97
Other expenses		4,574.78
Net income / (loss) from investments		-219,933.54
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	5,120,958.33
- forward foreign exchange contracts	2.6	-349.44
- financial futures	2.7	903,598.82
- foreign exchange	2.3	365,874.18
Net realised profit / (loss)		6,170,148.35
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	7,171,825.67
- forward foreign exchange contracts	2.6	-7.98
- financial futures	2.7	485,320.25
Net increase / (decrease) in net assets as a result of operations		13,827,286.29
Subscriptions of capitalisation shares		42,936,632.68
Redemptions of capitalisation shares		-68,686,969.23
Net increase / (decrease) in net assets		-11,923,050.26
Net assets at the beginning of the year		118,514,237.75
Net assets at the end of the year		106,591,187.49

CPR Invest - Blue Economy

Statistics

		31/07/24	31/07/23	31/07/22
Total Net Assets	USD	106,591,187.49	118,514,237.75	35,221,113.64
Class A EUR - Acc				
Number of shares		429,376.6232	461,222.7365	36,271.0966
Net asset value per share	EUR	122.43	106.14	108.57
Class A EURH - Acc				
Number of shares		100.0000	100.0000	-
Net asset value per share	EUR	117.48	105.84	-
Class A USD - Acc				
Number of shares		69.5930	55.5930	-
Net asset value per share	USD	132.95	117.44	-
Class A Icl EUR - Acc				
Number of shares		20.0000	20.0000	-
Net asset value per share	EUR	117.43	101.80	-
Class E EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	120.81	103.37	104.35
Class F EUR - Acc				
Number of shares		4,775.8918	3,028.6283	199.8500
Net asset value per share	EUR	110.88	97.10	99.99
Class I EUR - Acc				
Number of shares		53,835.3989	50,413.6834	9,140.0000
Net asset value per share	EUR	120.85	103.86	105.40
Class I USD - Acc				
Number of shares		20.3310	20.3310	-
Net asset value per share	USD	122.75	107.47	-
Class I uk GBP - Acc				
Number of shares		17.2530	-	-
Net asset value per share	GBP	114.93	-	-
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	124.68	107.23	108.96
Class O EUR - Acc				
Number of shares		40,694.2350	42,374.2350	20,000.0000
Net asset value per share	EUR	123.09	104.99	105.79
Class R EUR - Acc				
Number of shares		20.0000	20.0000	-
Net asset value per share	EUR	123.72	106.57	-
Class U EUR - Acc				
Number of shares		276,155.9923	453,592.3121	249,421.5448
Net asset value per share	EUR	122.59	106.99	110.26

CPR Invest - Blue Economy

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A EUR - Acc	461,222.7365	297,457.9695	329,304.0828	429,376.6232
Class A EURH - Acc	100.0000	0.0000	0.0000	100.0000
Class A USD - Acc	55.5930	35.0000	21.0000	69.5930
Class A Icl EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class E EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class F EUR - Acc	3,028.6283	3,497.2213	1,749.9578	4,775.8918
Class I EUR - Acc	50,413.6834	4,286.7518	865.0363	53,835.3989
Class I USD - Acc	20.3310	0.0000	0.0000	20.3310
Class I uk GBP - Acc	0.0000	17.2530	0.0000	17.2530
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O EUR - Acc	42,374.2350	0.0000	1,680.0000	40,694.2350
Class R EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class U EUR - Acc	453,592.3121	56,858.4737	234,294.7935	276,155.9923

CPR Invest - Blue Economy

Securities portfolio as at 31/07/24

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			100,835,940.73	94.60
Shares			100,835,940.73	94.60
Australia				
BRAMBLES LTD - REG SHS	AUD	115,963	1,178,242.30	1.11
Belgium				
SYENSQO SA/NV	EUR	20,013	1,769,950.38	1.66
Cayman Islands				
SITC INTERNATIONAL HOLDINGS CO - REG SHS	HKD	549,000	1,222,806.03	1.15
Denmark				
A.P. MOELLER-MAERSK AS -B-	DKK	593	982,901.88	0.92
DSV AS - BEARER/REG SHS	DKK	7,628	1,398,192.60	1.31
ORSTED - REG SHS	DKK	30,184	1,796,360.04	1.69
France				
BUREAU VERITAS SA	EUR	37,508	1,177,034.80	1.10
COMPAGNIE DE SAINT-GOBAIN SA	EUR	18,413	1,582,818.75	1.48
ENGIE SA	EUR	54,621	859,392.28	0.81
GAZTRANSPORT ET TECHNIGAZ SA	EUR	10,106	1,491,629.83	1.40
NEXANS	EUR	4,670	604,387.48	0.57
SCHNEIDER ELECTRIC SE	EUR	2,259	544,748.78	0.51
TECHNIP ENERGIES NV - BEARER/REG SHS	EUR	54,272	1,385,974.46	1.30
THALES SA	EUR	8,170	1,299,149.24	1.22
VEOLIA ENVIRONNEMENT SA	EUR	117,765	3,700,669.03	3.47
VINCI SA	EUR	15,534	1,775,066.45	1.67
Germany				
E.ON SE - NAMEN-AKT	EUR	78,926	1,107,286.52	1.04
SIEMENS AG - NAMEN-AKT	EUR	12,862	2,357,982.51	2.21
Ireland				
PENTAIR PLC - REG SHS	USD	20,434	1,795,535.58	1.68
Italy				
INDUSTRIE DE NORA SPA - REG SHS	EUR	27,512	318,546.87	0.30
PRYSMIAN SPA - AZ NOM	EUR	38,779	2,666,313.51	2.50
Japan				
HITACHI ZOSEN CORP - REG SHS	JPY	133,500	976,893.98	0.92
KURITA WATER INDUSTRIES LTD - REG SHS	JPY	40,000	1,717,931.31	1.61
MITSUBISHI HEAVY INDUSTRIES LTD-REG SHS	JPY	185,100	2,251,315.48	2.11
NICHIREI CORP - REG SHS	JPY	60,600	1,591,323.60	1.49
NISSUI CORPORATION - REG SHS	JPY	367,600	2,203,009.76	2.07
Netherlands				
ARCADIS NV - BEARER SHS	EUR	46,069	3,287,690.92	3.08
Norway				
AKER SOLUTIONS ASA - REG SHS	NOK	308,623	1,471,914.76	1.38
BAKKAFROST PF - REG SHS	NOK	23,628	1,231,691.31	1.16
MOWI ASA - REG SHS	NOK	121,346	2,044,161.25	1.92
Portugal				
EDP ENERGIAS DE PORTUGAL SA - REG SHS	EUR	279,268	1,148,344.43	1.08
Singapore				
KEPPEL LTD - REG SHS	SGD	94,600	469,594.54	0.44
Spain				
EDP RENOVAVEIS SA - BEARER SHS	EUR	82,383	1,278,362.88	1.20

CPR Invest - Blue Economy

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
IBERDROLA SA	EUR	102,944	1,356,799.66	1.27
Switzerland			2,138,311.28	2.01
SGS LTD - REG SHS	CHF	19,587	2,138,311.28	2.01
United Kingdom			10,144,657.29	9.52
INTERTEK GROUP PLC - REG SHS	GBP	24,863	1,612,754.16	1.51
NATIONAL GRID PLC - REG SHS	GBP	217,101	2,749,552.40	2.58
SEVERN TRENT PLC - REG SHS	GBP	21,693	716,382.48	0.67
SSE PLC - REG SHS	GBP	65,140	1,573,418.87	1.48
SUBSEA 7 SA - REG SHS	NOK	97,660	1,877,368.35	1.76
UNITED UTILITIES GROUP PLC - REG SHS	GBP	121,730	1,615,181.03	1.52
United States of America			36,508,948.96	34.25
ADVANCED DRAINAGE SYSTEMS INC - REG SHS	USD	20,122	3,562,398.88	3.34
AGILENT TECHNOLOGIES INC - REG SHS	USD	10,439	1,476,074.60	1.38
AMERICAN WATER WORKS CO INC - REG SHS	USD	9,319	1,326,652.84	1.24
BAKER HUGHES COMPANY -A- REG SHS	USD	39,449	1,527,465.28	1.43
ECOLAB INC - REG SHS	USD	17,317	3,994,858.73	3.75
EMERSON ELECTRIC CO - REG SHS	USD	23,244	2,722,104.84	2.55
ENERGY RECOVERY INC - REG SHS	USD	36,669	534,634.02	0.50
ESSENTIAL UTILITIES INC -REG SHS	USD	59,896	2,434,772.40	2.28
GE AEROSPACE	USD	3,317	564,553.40	0.53
GE VERNOVA LLC	USD	829	147,760.96	0.14
HILTON WORLDWIDE HOLDINGS INC -REG SHS	USD	12,105	2,598,580.35	2.44
IDEX CORP - REG SHS	USD	6,966	1,452,271.68	1.36
INGERSOLL RAND INC - REG SHS	USD	39,243	3,939,997.20	3.70
MUELLER WATER PRODUCTS INC -A-	USD	144,066	2,979,284.88	2.80
THERMO FISHER SCIENTIFIC INC - REG SHS	USD	5,213	3,197,341.42	3.00
WASTE MANAGEMENT INC - REG SHS	USD	7,703	1,561,089.98	1.46
XYLEM INC - REG SHS	USD	18,645	2,489,107.50	2.34
Undertakings for Collective Investment			4,755,582.18	4.46
Shares/Units in investment funds			4,755,582.18	4.46
Luxembourg			4,755,582.18	4.46
AMUNDI FUNDS SICAV - CASH USD - Z USD CAP	USD	2,376	2,636,579.10	2.47
AMUNDI MONEY MARKET FUND - SHORT TERM (USD) OV-C	USD	1,763	2,119,003.08	1.99
Total securities portfolio			105,591,522.91	99.06

CPR Invest - Circular Economy

CPR Invest - Circular Economy

Statement of net assets as at 31/07/24

	Note	Expressed in USD
Assets		12,934,900.74
Securities portfolio at market value	2.1	12,550,838.22
<i>Cost price</i>		10,979,656.18
Cash at banks and liquidities		166,817.23
Receivable for investments sold		39,234.33
Net unrealised appreciation on financial futures	2.7	3,927.50
Dividends receivable on securities portfolio		7,828.80
Receivable on foreign exchange		43,284.00
Other assets		122,970.66
Liabilities		120,011.91
Bank overdrafts		3,927.50
Payable on redemptions		1,733.06
Management fees and Management Company fees payable	3	16,578.52
Performance fees payable	4	449.95
Payable on foreign exchange		43,319.60
Other liabilities		54,003.28
Net asset value		12,814,888.83

CPR Invest - Circular Economy

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	<i>Note</i>	<i>Expressed in USD</i>
Income		299,466.27
Dividends on securities portfolio, net		294,502.79
Bank interests on cash accounts		4,960.35
Other income		3.13
Expenses		334,564.27
Management fees	3	195,951.58
Administration fees		36,364.47
Transaction fees	5	91,189.53
Subscription tax ("Taxe d'abonnement")	6	4,704.44
Interests paid on bank overdraft		1,330.37
Other expenses		5,023.88
Net income / (loss) from investments		-35,098.00
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	408,143.55
- financial futures	2.7	138,871.16
- foreign exchange	2.3	44,224.25
Net realised profit / (loss)		556,140.96
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	231,107.90
- financial futures	2.7	45,800.00
Net increase / (decrease) in net assets as a result of operations		833,048.86
Subscriptions of capitalisation shares		2,272,791.95
Redemptions of capitalisation shares		-13,657,618.22
Net increase / (decrease) in net assets		-10,551,777.41
Net assets at the beginning of the year		23,366,666.24
Net assets at the end of the year		12,814,888.83

CPR Invest - Circular Economy

Statistics

		31/07/24	31/07/23
Total Net Assets	USD	12,814,888.83	23,366,666.24
Class A EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	110.02	100.65
Class E EUR - Acc			
Number of shares		36,459.0490	66,559.9103
Net asset value per share	EUR	115.99	104.75
Class H EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	112.37	101.42
Class M2 EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	111.38	101.08
Class O EUR - Acc			
Number of shares		-	72,000.0000
Net asset value per share	EUR	-	101.62
Class R EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	112.95	102.64
Class U EUR - Acc			
Number of shares		69,915.3345	68,851.7899
Net asset value per share	EUR	108.77	100.16

CPR Invest - Circular Economy

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class E EUR - Acc	66,559.9103	0.0000	30,100.8613	36,459.0490
Class H EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O EUR - Acc	72,000.0000	0.0000	72,000.0000	0.0000
Class R EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class U EUR - Acc	68,851.7899	20,868.6214	19,805.0768	69,915.3345

CPR Invest - Circular Economy

Securities portfolio as at 31/07/24

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			12,023,150.74	93.82
Shares			12,023,150.74	93.82
Australia				
BRAMBLES LTD - REG SHS	AUD	19,761	200,781.68	1.57
Austria				
ANDRITZ AG - INHABER AKT	EUR	4,227	270,554.27	2.11
China				
SUNGROW POWER SUPPLY CO LTD -A-	CNY	3,620	34,476.85	0.27
Denmark				
ORSTED - REG SHS	DKK	1,473	87,663.61	0.68
VESTAS WIND SYSTEMS AS - BEARER/ REG SHS	DKK	1,802	44,488.85	0.35
Finland				
STORA ENSO OYJ -R- REG SHS	EUR	9,538	119,105.15	0.93
France				
CARREFOUR SA	EUR	8,402	125,466.90	0.98
CIE GENERALE DES ETABLISSEMENTS MICHELIN	EUR	6,489	256,995.94	2.01
COMPAGNIE DE SAINT-GOBAIN SA	EUR	3,332	286,425.46	2.24
DANONE SA	EUR	2,064	134,364.62	1.05
L'OREAL SA	EUR	143	61,996.70	0.48
LA FRANCAISE DES JEUX SA	EUR	3,745	145,483.48	1.14
SCHNEIDER ELECTRIC SE	EUR	1,025	247,174.63	1.93
SEB SA	EUR	1,695	169,751.46	1.32
SODEXO	EUR	3,361	318,413.93	2.48
VEOLIA ENVIRONNEMENT SA	EUR	10,829	340,292.49	2.66
VERALLIA SASU - 144A/REGS	EUR	4,192	123,383.64	0.96
Germany				
SIEMENS AG - NAMEN-AKT	EUR	1,513	277,377.35	2.16
Ireland				
JOHNSON CONTROLS INTERNATIONAL - REG SHS	USD	3,452	246,956.08	1.93
KERRY GROUP PLC -A-	EUR	2,807	262,436.09	2.05
PENTAIR PLC - REG SHS	USD	807	70,911.09	0.55
SMURFIT WESTROCK PLC	USD	4,137	185,503.08	1.45
TRANE TECHNOLOGIES PLC - REG SHS	USD	915	305,866.20	2.39
Japan				
DAIKIN INDUSTRIES LTD - REG SHS	JPY	1,100	160,145.52	1.25
KURITA WATER INDUSTRIES LTD - REG SHS	JPY	2,900	124,550.02	0.97
SONY GROUP CORPORATION - REG SHS	JPY	3,100	278,765.06	2.18
Netherlands				
SIGNIFY NV - REG SHS	EUR	6,438	159,534.22	1.24
Norway				
TOMRA SYSTEMS ASA - REG SHS	NOK	5,737	94,335.38	0.74
Portugal				
JERONIMO MARTINS SGPS SA - REG SHS	EUR	3,249	56,779.25	0.44
South Korea				
DOOSAN FUEL CELL CO LTD - REG SHS	KRW	2,001	29,141.13	0.23
SAMSUNG SDI CO LTD - REG SHS	KRW	86	19,957.87	0.16
Spain				
EDP RENOVAVEIS SA - BEARER SHS	EUR	20,714	321,425.64	2.51
INDITEX SA SHARE FROM SPLIT	EUR	6,245	303,151.07	2.37

CPR Invest - Circular Economy

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Switzerland			428,465.70	3.34
ABB LTD - REG SHS	CHF	3,758	208,246.73	1.63
SIG GROUP LTD - REG SHS	CHF	10,507	220,218.97	1.72
United Kingdom			1,052,051.95	8.21
COMPASS GROUP PLC - REG SHS	GBP	3,091	95,128.16	0.74
HALEON PLC REGISTERED SHARE	GBP	25,876	116,196.18	0.91
SSE PLC - REG SHS	GBP	10,445	252,292.92	1.97
TESCO PLC - REG SHS	GBP	72,231	307,653.19	2.40
UNILEVER	GBP	4,577	280,781.50	2.19
United States of America			4,678,978.38	36.51
A.O.SMITH CORP	USD	472	40,138.88	0.31
AMERICAN WATER WORKS CO INC - REG SHS	USD	1,942	276,463.12	2.16
BALL CORP - REG SHS	USD	1,045	66,702.35	0.52
COLGATE-PALMOLIVE CO - REG SHS	USD	3,118	309,274.42	2.41
CONAGRA BRANDS INC - REG SHS	USD	5,662	171,671.84	1.34
CROWN HOLDINGS INC - REG SHS	USD	1,142	101,295.40	0.79
DARLING INGREDIENTS INC - REG SHS	USD	3,142	124,831.66	0.97
DEERE AND CO - REG SHS	USD	324	120,521.52	0.94
DYNATRACE INC - REG SHS	USD	661	29,031.12	0.23
ECOLAB INC - REG SHS	USD	331	76,358.39	0.60
EMERSON ELECTRIC CO - REG SHS	USD	2,629	307,882.19	2.40
ESSENTIAL UTILITIES INC - REG SHS	USD	1,981	80,527.65	0.63
FIRST SOLAR INC - REG SHS	USD	487	105,187.13	0.82
IDEX CORP - REG SHS	USD	143	29,812.64	0.23
INGERSOLL RAND INC - REG SHS	USD	3,310	332,324.00	2.59
MICROSOFT CORP - REG SHS	USD	738	308,742.30	2.41
ORACLE CORP - REG SHS	USD	1,309	182,540.05	1.42
OWENS CORNING INC - REG SHS	USD	1,640	305,663.20	2.39
PARKER-HANNIFIN CORP - REG SHS	USD	554	310,882.64	2.43
REPUBLIC SERVICES INC - REG SHS	USD	1,847	358,909.04	2.80
SPROUTS FARMERS MARKET INC - REG SHS	USD	1,307	130,556.23	1.02
TELEDYNE TECHNOLOGIES INC - REG SHS	USD	558	235,397.88	1.84
UPBOUND GROUP INC - REG SHS	USD	1,452	54,783.96	0.43
VONTIER CORP - REG SHS	USD	7,417	290,968.91	2.27
WASTE MANAGEMENT INC - REG SHS	USD	1,621	328,511.86	2.56
Undertakings for Collective Investment			527,687.48	4.12
Shares/Units in investment funds			527,687.48	4.12
Luxembourg			527,687.48	4.12
AMUNDI FUNDS SICAV - CASH USD - Z USD CAP	USD	241	266,856.02	2.08
AMUNDI MONEY MARKET FUND - SHORT TERM (USD) OV-C	USD	217	260,831.46	2.04
Total securities portfolio			12,550,838.22	97.94

CPR Invest - European Strategic Autonomy

CPR Invest - European Strategic Autonomy

Statement of net assets as at 31/07/24

	Note	Expressed in EUR
Assets		127,810,656.10
Securities portfolio at market value	2.1	126,221,404.26
<i>Cost price</i>		121,662,806.10
Cash at banks and liquidities		1,553,625.16
Receivable on subscriptions		23,920.76
Dividends receivable on securities portfolio		11,600.87
Other interests receivable		105.05
Liabilities		233,930.72
Management fees and Management Company fees payable	3	47,791.38
Administration fees payable		47,065.22
Performance fees payable	4	89,211.99
Other liabilities		49,862.13
Net asset value		127,576,725.38

CPR Invest - European Strategic Autonomy

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	Note	Expressed in EUR
Income		2,938,754.24
Dividends on securities portfolio, net		2,887,523.90
Bank interests on cash accounts		51,190.66
Other income		39.68
Expenses		691,090.08
Management fees	3	249,001.81
Performance fees	4	89,211.99
Administration fees		153,883.17
Distribution fees		21.67
Transaction fees	5	182,811.00
Subscription tax ("Taxe d'abonnement")	6	15,819.97
Other expenses		340.47
Net income / (loss) from investments		2,247,664.16
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	1,397,520.48
- foreign exchange	2.3	20,392.85
Net realised profit / (loss)		3,665,577.49
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	1,944,853.19
Net increase / (decrease) in net assets as a result of operations		5,610,430.68
Subscriptions of capitalisation shares		49,660,864.78
Subscriptions of distribution shares		42,144,384.75
Redemptions of capitalisation shares		-26,702,587.18
Net increase / (decrease) in net assets		70,713,093.03
Net assets at the beginning of the year		56,863,632.35
Net assets at the end of the year		127,576,725.38

CPR Invest - European Strategic Autonomy

Statistics

		31/07/24	31/07/23
Total Net Assets	EUR	127,576,725.38	56,863,632.35
Class A EUR - Acc			
Number of shares		157,790.2090	26.0000
Net asset value per share	EUR	115.16	106.77
Class A2 EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	110.69	102.80
Class A ca EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	111.13	102.83
Class A lcl EUR - Acc			
Number of shares		1.0000	-
Net asset value per share	EUR	98.64	-
Class F EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	113.66	106.41
Class H EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	117.28	107.26
Class I EUR - Acc			
Number of shares		24,999.3017	100,000.0000
Net asset value per share	EUR	113.59	107.09
Class I2 EUR - Acc			
Number of shares		50,000.0000	-
Net asset value per share	EUR	119.38	-
Class M2 EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	116.42	107.05
Class O EUR - Acc			
Number of shares		62,743.4724	150,000.0000
Net asset value per share	EUR	117.72	107.36
Class R EUR - Acc			
Number of shares		12.0000	-
Net asset value per share	EUR	138.20	-
Class U EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	114.11	106.51
Class Z EUR - Acc			
Number of shares		431.5238	280.0000
Net asset value per share	EUR	117,334.61	107,269.29
Class Z EUR - Dist			
Number of shares		339.9530	-
Net asset value per share	EUR	125,203.04	-

CPR Invest - European Strategic Autonomy

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A EUR - Acc	26.0000	163,274.4384	5,510.2294	157,790.2090
Class A2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class A ca EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class A Ici EUR - Acc	0.0000	1.0000	0.0000	1.0000
Class F EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class H EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class I EUR - Acc	100,000.0000	25,009.7675	100,010.4658	24,999.3017
Class I2 EUR - Acc	0.0000	50,000.0000	0.0000	50,000.0000
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O EUR - Acc	150,000.0000	0.0000	87,256.5276	62,743.4724
Class R EUR - Acc	0.0000	12.0000	0.0000	12.0000
Class U EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class Z EUR - Acc	280.0000	198.5139	46.9901	431.5238
Class Z EUR - Dist	0.0000	339.9530	0.0000	339.9530

CPR Invest - European Strategic Autonomy

Securities portfolio as at 31/07/24

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			126,221,404.26	98.94
Shares			126,221,404.26	98.94
Belgium			2,162,412.34	1.69
SYENSQO SA/NV	EUR	26,458	2,162,412.34	1.69
Denmark			3,581,244.30	2.81
NOVO NORDISK AS -B- BEARER/REG SHS	DKK	29,302	3,581,244.30	2.81
Finland			2,186,131.62	1.71
STORA ENSO OYJ -R- REG SHS	EUR	128,189	1,479,301.06	1.16
UPM-KYMMENE CORP - REG SHS	EUR	23,152	706,830.56	0.55
France			46,260,134.15	36.26
AIR LIQUIDE SA	EUR	13,785	2,326,632.30	1.82
ARKEMA SA	EUR	27,523	2,300,922.80	1.80
BIOMERIEUX SA	EUR	21,118	2,063,228.60	1.62
BNP PARIBAS SA -A-	EUR	41,180	2,613,282.80	2.05
CARREFOUR SA	EUR	179,845	2,481,861.00	1.95
CIE GENERALE DES ETABLISSEMENTS MICHELIN	EUR	46,505	1,702,083.00	1.33
COMPAGNIE DE SAINT-GOBAIN SA	EUR	49,337	3,919,331.28	3.07
CREDIT AGRICOLE SA	EUR	165,971	2,328,573.13	1.83
DANONE SA	EUR	48,593	2,923,354.88	2.29
EXOSENS SAS-W/I	EUR	89,892	1,887,732.00	1.48
LEGRAND SA	EUR	23,697	2,366,856.36	1.86
PLASTIC OMNIUM	EUR	140,335	1,361,951.18	1.07
RENAULT SA	EUR	50,904	2,282,535.36	1.79
SAFRAN SA	EUR	13,102	2,661,016.20	2.09
SANOFI SA	EUR	36,688	3,497,467.04	2.74
SCHNEIDER ELECTRIC SE	EUR	12,881	2,870,530.85	2.25
THALES SA	EUR	23,647	3,474,926.65	2.72
TOTALENERGIES SE	EUR	14,954	934,325.92	0.73
VEOLIA ENVIRONNEMENT SA	EUR	77,945	2,263,522.80	1.77
Germany			21,536,757.63	16.88
BMW AG - VORZ-INHABER-AKT STIMMRECHTLOS	EUR	15,116	1,199,454.60	0.94
DAIMLER TRUCK HOLDING AG - REG SHS	EUR	35,069	1,253,366.06	0.98
DEUTSCHE POST AG - NAMEN-AKT	EUR	49,980	2,061,675.00	1.62
DEUTSCHE TELEKOM AG - NAMEN-AKT	EUR	57,033	1,378,487.61	1.08
INFINEON TECHNOLOGIES AG - NAMEN-AKT	EUR	84,109	2,695,693.45	2.11
KNORR-BREMSE AG - BEARER SHS	EUR	17,145	1,276,445.25	1.00
MERCK KGAA - BEARER SHS	EUR	8,433	1,398,191.40	1.10
SAP SE - INHABER-AKT	EUR	20,540	4,005,710.80	3.14
SIEMENS AG - NAMEN-AKT	EUR	25,538	4,326,647.96	3.39
SYMRISE AG - INHABER-AKT	EUR	16,626	1,941,085.50	1.52
Ireland			2,892,153.60	2.27
KERRY GROUP PLC -A-	EUR	33,474	2,892,153.60	2.27
Italy			13,888,511.45	10.89
ENEL SPA - AZ NOM	EUR	434,570	2,865,554.58	2.25
ENI SPA - AZ NOM	EUR	196,042	2,901,029.52	2.27
LEONARDO SPA	EUR	48,437	1,066,098.37	0.84
NEXI SPA - REG SHS	EUR	280,374	1,591,402.82	1.25
PRYSMIAN SPA - AZ NOM	EUR	43,180	2,743,657.20	2.15
SNAM SPA - AZ NOM	EUR	312,182	1,378,907.89	1.08
UNICREDIT SPA - REG SHS	EUR	35,354	1,341,861.07	1.05
Netherlands			18,742,542.07	14.69
AIRBUS SE - BEARER/REG SHS	EUR	23,070	3,228,877.20	2.53

CPR Invest - European Strategic Autonomy

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ASML HOLDING NV - BEARER/REG SHS	EUR	8,979	7,636,639.50	5.99
KON. AHOLD DELHAIZE - BEARER/REG SHS	EUR	90,314	2,689,550.92	2.11
KONINKLIJKE VOPAK NV - BEARER SHS	EUR	34,019	1,400,902.42	1.10
STELLANTIS NV- BEARER/REG SHS	EUR	145,257	2,237,538.83	1.75
STMICROELECTRONICS NV - BEARER/REG SHS	EUR	50,622	1,549,033.20	1.21
Portugal			1,371,325.00	1.07
EDP ENERGIAS DE PORTUGAL SA - REG SHS	EUR	360,875	1,371,325.00	1.07
Spain			7,789,461.57	6.11
BANCO SANTANDER SA - REG SHS	EUR	546,039	2,432,603.75	1.91
EDP RENOVAVEIS SA - BEARER SHS	EUR	93,172	1,336,086.48	1.05
IBERDROLA SA	EUR	218,733	2,664,167.94	2.09
REPSOL SA - BEARER SHS	EUR	102,968	1,356,603.40	1.06
Sweden			3,296,619.68	2.58
ATLAS COPCO AB -A- REG SHS	SEK	107,718	1,770,299.70	1.39
SANDVIK AB - REG SHS	SEK	80,755	1,526,319.98	1.20
Switzerland			2,514,110.85	1.97
DSM-FIRMENICH LTD - REG SHS	EUR	21,297	2,514,110.85	1.97
Total securities portfolio			126,221,404.26	98.94

CPR Invest - B&W European Strategic Autonomy 2028

CPR Invest - B&W European Strategic Autonomy 2028

Statement of net assets as at 31/07/24

	Note	Expressed in EUR
Assets		408,646,047.03
Securities portfolio at market value	2.1	400,149,764.62
<i>Cost price</i>		373,795,985.59
Cash at banks and liquidities		59,119.52
Net unrealised appreciation on swaps	2.8	4,711,839.89
Interests receivable on securities portfolio		3,349,588.01
Interests receivable on swaps		375,734.99
Liabilities		5,626,239.59
Collateral payable		4,790,000.00
Payable on redemptions		209,573.91
Net unrealised depreciation on forward foreign exchange contracts	2.6	89,063.08
Management fees and Management Company fees payable	3	299,074.27
Administration fees payable		19,605.37
Interests payable on swaps		200,792.80
Other liabilities		18,130.16
Net asset value		403,019,807.44

CPR Invest - B&W European Strategic Autonomy 2028

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	<i>Note</i>	<i>Expressed in EUR</i>
Income		13,074,865.58
Interests on bonds, net		10,637,826.23
Interests received on swaps		2,380,810.19
Bank interests on cash accounts		55,864.97
Other income		364.19
Expenses		5,363,067.66
Management fees	3	3,923,387.55
Administration fees		443,041.27
Transaction fees	5	8,270.05
Subscription tax ("Taxe d'abonnement")	6	219,431.73
Interests paid on bank overdraft		185,417.54
Interests paid on swaps		583,260.60
Other expenses		258.92
Net income / (loss) from investments		7,711,797.92
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	990,097.86
- forward foreign exchange contracts	2.6	-1,357,425.45
- foreign exchange	2.3	-159,877.35
Net realised profit / (loss)		7,184,592.98
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	20,511,799.09
- forward foreign exchange contracts	2.6	-21,730.96
- swaps	2.8	345,866.46
Net increase / (decrease) in net assets as a result of operations		28,020,527.57
Dividends distributed	10	-11,255,138.80
Redemptions of capitalisation shares		-925,274.30
Redemptions of distribution shares		-79,336,819.49
Net increase / (decrease) in net assets		-63,496,705.02
Net assets at the beginning of the year		466,516,512.46
Net assets at the end of the year		403,019,807.44

CPR Invest - B&W European Strategic Autonomy 2028

Statistics

		31/07/24	31/07/23
Total Net Assets	EUR	403,019,807.44	466,516,512.46
Class A CZKH - Acc			
Number of shares		8,008,888.7270	8,178,249.6658
Net asset value per share	CZK	112.70	103.28
Class A EUR - Acc			
Number of shares		61,138.5234	62,984.1555
Net asset value per share	EUR	109.40	102.11
Class A EUR - Dist			
Number of shares		351,357.1101	459,632.7434
Net asset value per share	EUR	106.14	102.11
Class W EUR - Dist			
Number of shares		3,051,161.2278	3,702,166.5383
Net asset value per share	EUR	106.06	102.04

CPR Invest - B&W European Strategic Autonomy 2028

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A CZKH - Acc	8,178,249.6658	0.0000	169,360.9388	8,008,888.7270
Class A EUR - Acc	62,984.1555	0.0000	1,845.6321	61,138.5234
Class A EUR - Dist	459,632.7434	0.0000	108,275.6333	351,357.1101
Class W EUR - Dist	3,702,166.5383	0.0000	651,005.3105	3,051,161.2278

CPR Invest - B&W European Strategic Autonomy 2028

Securities portfolio as at 31/07/24

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			379,291,038.97	94.11
Bonds			294,498,001.64	73.07
Czech Republic			7,381,603.21	1.83
CEZ AS 2.375 22-27 06/04A	EUR	7,600,000	7,381,603.21	1.83
Denmark			10,556,551.22	2.62
H.LUNDBECK AS 0.875 20-27 14/10A	EUR	5,800,000	5,349,448.11	1.33
ISS GLOBAL AS 1.5 17-27 31/08A	EUR	5,500,000	5,207,103.11	1.29
Finland			6,500,106.06	1.61
KOJAMO PLC 1.875 20-27 27/05A	EUR	5,300,000	5,042,149.80	1.25
KOJAMO PLC 2 22-26 31/03A	EUR	1,500,000	1,457,956.26	0.36
France			80,712,340.86	20.03
AIR FRANCE-KLM 8.125 23-28 31/05A	EUR	1,300,000	1,448,418.93	0.36
ALD SA 4 22-27 05/07A	EUR	4,600,000	4,695,419.82	1.17
AUCHAN HOLDING SA 3.25 20-27 23/07A	EUR	7,300,000	6,720,685.80	1.67
BPCE SA 1.625 18-28 31/01A	EUR	5,300,000	4,987,899.64	1.24
CREDIT AGRICOLE SA 0.125 20-27 09/12A	EUR	5,000,000	4,506,689.45	1.12
CREDIT AGRICOLE SA 2.625 15-27 17/03A	EUR	4,000,000	3,911,991.04	0.97
DERICHEBOURG SA 2.25 21-28 15/07S	EUR	600,000	555,517.99	0.14
EIFPAGE 1.625 20-27 14/01A	EUR	5,600,000	5,286,106.34	1.31
ELIOR GROUP SA 3.75 21-26 15/07S	EUR	2,700,000	2,648,700.65	0.66
ELIS SA 4.125 22-27 24/05A	EUR	700,000	708,281.02	0.18
EUTELT 9.75 24-29 13/04S	EUR	4,000,000	4,201,986.76	1.04
ILIAD HOLDING 5.625 21-28 15/10S	EUR	2,600,000	2,625,574.30	0.65
ILIAD SA 1.875 21-28 11/02A	EUR	2,900,000	2,677,265.94	0.66
IMERYS 1.5 17-27 15/01A	EUR	5,000,000	4,781,671.10	1.19
LOXAM SAS 4.5 22-27 15/02S	EUR	5,000,000	5,022,768.20	1.25
ORANO SA 5.375 22-27 15/05A	EUR	5,500,000	5,738,735.36	1.42
RCI BANQUE SA 4.75 22-27 06/07A	EUR	6,300,000	6,536,211.50	1.62
SECHE ENVIRONNEMENT 2.25 21-28 15/11S	EUR	1,700,000	1,569,155.16	0.39
SOCIETE GENERALE SA 1.375 17-28 13/01A	EUR	4,000,000	3,740,517.56	0.93
VALEO SE 5.375 22-27 28/05A	EUR	4,600,000	4,764,985.40	1.18
WORLDLINE SA 0.875 20-27 30/06A	EUR	3,900,000	3,583,758.90	0.89
Germany			42,388,380.76	10.52
CHEPLAPHARM ARZ 4.375 20-28 15/01S	EUR	2,600,000	2,505,467.20	0.62
DEUTSCHE LUFTHANSA 3.75 21-28 11/02A	EUR	7,200,000	7,210,482.84	1.79
EVONIK INDUSTRIES 2.25 22-27 25/09A	EUR	3,500,000	3,400,093.65	0.84
FRESENIUS SE 0.75 20-28 15/01A	EUR	5,400,000	4,990,142.21	1.24
INEOS STYROLUTION 2.25 20-27 16/01S	EUR	5,500,000	5,220,910.42	1.30
MAHLE GMBH 2.375 21-28 14/05A	EUR	4,600,000	4,061,403.06	1.01
SCHAEFFLER AG 2.875 19-27 26/03A	EUR	3,900,000	3,803,711.38	0.94
VONOVIA FINANCE BV 0.625 19-27 07/10A	EUR	2,800,000	2,573,180.82	0.64
VONOVIA FINANCE BV 1.5 18-28 14/01A	EUR	3,800,000	3,581,599.26	0.89
VW FINANCIAL SERV 0.875 22-28 31/01A	EUR	1,400,000	1,290,101.04	0.32
ZF FINANCE GMBH 2 21-27 06/05A	EUR	4,000,000	3,751,288.88	0.93
Italy			44,873,631.49	11.13
ASTM SPA 1.625 18-28 08/02A	EUR	7,800,000	7,384,135.51	1.83
AUTOSTRADA ITALIA SPA 1.625 22-28 25/01A	EUR	7,500,000	7,048,655.62	1.75
ERG SPA 0.5 20-27 11/09A	EUR	5,500,000	5,021,435.71	1.25
FNM SPA 0.75 21-26 19/10A	EUR	5,200,000	4,894,887.87	1.21
IREN SPA 1.5 17-27 24/10A	EUR	3,500,000	3,332,099.22	0.83
ITALGAS SPA 0 21-28 16/02U	EUR	6,000,000	5,406,571.56	1.34
NEXI SPA 1.625 21-26 30/04S	EUR	4,200,000	4,044,614.32	1.00
OPTICS BIDCO SPA 6.875 24-28 15/02S	EUR	1,349,000	1,449,774.07	0.36

CPR Invest - B&W European Strategic Autonomy 2028

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
TELECOM ITALIA SPA 6.875 23-28 15/02S	EUR	951,000	1,017,913.03	0.25
WEBUILD SPA 3.875 22-26 28/07A	EUR	5,300,000	5,273,544.58	1.31
Luxembourg			8,945,119.38	2.22
GRAND CITY PROPERTIES 0.125 21-28 11/01A	EUR	6,000,000	5,272,048.62	1.31
SES SA 0.875 19-27 04/11A	EUR	4,000,000	3,673,070.76	0.91
Netherlands			52,733,792.04	13.08
ABERTIS INFRASTRUCT 2.625 21-XX 26/04A	EUR	4,300,000	4,102,720.04	1.02
AKELIUS RESIDENTIAL 1 20-28 17/01A	EUR	4,200,000	3,770,272.89	0.94
ARCADIS NV 4.875 23-28 28/02A	EUR	7,000,000	7,274,510.60	1.81
CTP NV 0.625 21-26 27/09A	EUR	1,459,000	1,372,101.90	0.34
CTP NV 0.75 21-27 18/02A	EUR	4,400,000	4,117,520.79	1.02
EDP FINANCE BV 1.5 17-27 22/11A	EUR	3,500,000	3,324,541.05	0.82
ENEL FINANCE INTL 0.25 21-27 17/06A	EUR	4,100,000	3,782,243.56	0.94
ING GROUP NV 1.375 17-28 11/01A	EUR	5,300,000	5,008,207.12	1.24
NATURGY FINANCE BV 1.5 18-28 29/01A	EUR	3,500,000	3,313,490.22	0.82
NATURGY FINANCE BV 2.374 21-XX 23/02A	EUR	4,000,000	3,819,774.36	0.95
SAGAX EURO MTN NL BV 0.75 21-28 26/01A	EUR	8,500,000	7,721,737.71	1.92
SUEDZUCKER INTL FIN 5.125 22-27 31/10A	EUR	4,900,000	5,126,671.80	1.27
Spain			21,775,915.23	5.40
ABERTIS INFRASTRUCT 1.25 20-28 07/02A	EUR	3,900,000	3,621,943.33	0.90
BANCO SANTANDER 3.875 23-28 16/01A	EUR	1,600,000	1,637,725.08	0.41
BANCO SANTANDER SA 2.125 18-28 08/02A	EUR	9,600,000	9,185,870.30	2.28
CELLNEX FINANCE CO 1.00 21-27 15/09A	EUR	4,900,000	4,567,715.81	1.13
GESTAMP AUTOMOCION 3.25 18-26 30/04S	EUR	2,800,000	2,762,660.71	0.69
Sweden			18,630,561.39	4.62
DOMETIC GROUP AB 3 19-26 08/05A	EUR	5,100,000	5,001,627.32	1.24
SECURITAS FREE 0.25 21-28 22/02A	EUR	6,333,000	5,716,791.25	1.42
TELEFON ERICSSON 1.125 22-27 08/02A	EUR	5,800,000	5,491,941.99	1.36
VOLVO TREASURY AB 2 22-27 19/08A	EUR	2,500,000	2,420,200.83	0.60
Floating rate notes			84,793,037.33	21.04
France			39,820,649.07	9.88
BNP PARIBAS SA FL.R 20-28 19/02A	EUR	11,500,000	10,675,478.41	2.65
BNP PARIBAS SA FL.R 22-32 31/03A	EUR	4,000,000	3,839,692.44	0.95
BPCE SA FL.R 22-28 14/01A	EUR	8,300,000	7,717,869.21	1.92
CREDIT AGRICOLE SA FL.R 22-28 12/01A	EUR	5,300,000	4,949,764.76	1.23
SOCIETE GENERALE SA FL.R 21-27 02/12A	EUR	2,000,000	1,870,926.48	0.46
SOCIETE GENERALE SA FL.R 22-32 06/09A	EUR	100,000	103,467.42	0.03
TOTALENERGIES SE FL.R 21-XX 25/001A	EUR	6,000,000	5,514,788.46	1.37
VEOLIA ENVIRONNEMENT FL.R 21-XX 15/02A	EUR	5,600,000	5,148,661.89	1.28
Germany			2,439,341.97	0.61
INFINEON TECHNOLOGIES FL.R 19-XX 01/04A	EUR	2,500,000	2,439,341.97	0.61
Italy			15,513,276.51	3.85
ENEL SPA FL.R 21-XX 08/09A	EUR	4,400,000	4,011,439.52	1.00
TERNA SPA FL.R 22-XX 09/02A	EUR	5,500,000	5,160,486.76	1.28
UNICREDIT FL.R 22-27 15/11A	EUR	1,900,000	2,000,672.41	0.50
UNICREDIT SPA FL.R 20-32 15/01A	EUR	4,500,000	4,340,677.82	1.08
Luxembourg			4,007,147.64	0.99
SES SA FL.R 21-XX 27/08A	EUR	4,200,000	4,007,147.64	0.99
Netherlands			15,542,220.68	3.86
ING GROUP NV FL.R 21-32 16/11A	EUR	4,500,000	4,108,543.02	1.02
TELEFONICA EUROPE BV FL.R 21-XX 24/05A	EUR	5,400,000	5,104,108.57	1.27
VOLKSWAGEN INTL FIN FL.R 22-XX 28/12A	EUR	6,600,000	6,329,569.09	1.57

CPR Invest - B&W European Strategic Autonomy 2028

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Portugal			3,754,399.18	0.93
EDP SA FL.R 23-83 23/04A	EUR	3,600,000	3,754,399.18	0.93
Sweden			3,716,002.28	0.92
AKELIUS RESIDENTIAL FL.R 20-81 17/05A	EUR	4,000,000	3,716,002.28	0.92
Undertakings for Collective Investment			20,858,725.65	5.18
Shares/Units in investment funds			20,858,725.65	5.18
France			20,858,725.65	5.18
CPR CASH P	EUR	362	8,424,626.90	2.09
CPR MONETAIRE ISR Z	EUR	587	12,434,098.75	3.09
Total securities portfolio			400,149,764.62	99.29

CPR Invest - B&W European Strategic Autonomy 2028 II

CPR Invest - B&W European Strategic Autonomy 2028 II

Statement of net assets as at 31/07/24

	Note	Expressed in EUR
Assets		59,438,065.47
Securities portfolio at market value	2.1	57,783,185.84
<i>Cost price</i>		54,071,382.39
Cash at banks and liquidities		168,385.73
Net unrealised appreciation on swaps	2.8	748,390.49
Interests receivable on securities portfolio		650,738.28
Interests receivable on swaps		64,061.02
Other assets		23,304.11
Liabilities		428,419.29
Collateral payable		330,000.00
Net unrealised depreciation on forward foreign exchange contracts	2.6	28,317.10
Management fees and Management Company fees payable	3	28,459.33
Interests payable on swaps		39,917.03
Other liabilities		1,725.83
Net asset value		59,009,646.18

CPR Invest - B&W European Strategic Autonomy 2028 II

Statement of operations and changes in net assets from 01/08/23 to 31/07/24

	<i>Note</i>	<i>Expressed in EUR</i>
Income		2,184,213.74
Interests on bonds, net		1,826,052.51
Interests received on swaps		347,701.16
Bank interests on cash accounts		10,422.58
Other income		37.49
Expenses		501,119.69
Management fees	3	345,034.04
Administration fees		60,709.73
Transaction fees	5	2,166.57
Subscription tax ("Taxe d'abonnement")	6	11,517.85
Interests paid on bank overdraft		10,152.33
Interests paid on swaps		71,367.94
Other expenses		171.23
Net income / (loss) from investments		1,683,094.05
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	440,602.38
- forward foreign exchange contracts	2.6	-420,131.67
- foreign exchange	2.3	-51,688.54
Net realised profit / (loss)		1,651,876.22
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	2,983,342.59
- forward foreign exchange contracts	2.6	-6,948.87
- swaps	2.8	171,644.52
Net increase / (decrease) in net assets as a result of operations		4,799,914.46
Dividends distributed	10	-93,880.00
Redemptions of capitalisation shares		-6,315,352.01
Net increase / (decrease) in net assets		-1,609,317.55
Net assets at the beginning of the year		60,618,963.73
Net assets at the end of the year		59,009,646.18

CPR Invest - B&W European Strategic Autonomy 2028 II

Statistics

		31/07/24	31/07/23
Total Net Assets	EUR	59,009,646.18	60,618,963.73
Class A CZKH - Acc			
Number of shares		25,456.1522	26,120.8540
Net asset value per share	CZK	11,305.79	10,177.50
Class A EUR - Acc			
Number of shares		17,784.0806	18,901.3989
Net asset value per share	EUR	110.43	101.51
Class A EUR - Dist			
Number of shares		3,300.0000	3,300.0000
Net asset value per share	EUR	106.78	101.51
Class I EUR - Acc			
Number of shares		389,567.9834	445,000.0000
Net asset value per share	EUR	111.03	101.57
Class I EUR - Dist			
Number of shares		20,000.0000	20,000.0000
Net asset value per share	EUR	106.88	101.57

CPR Invest - B&W European Strategic Autonomy 2028 II

Changes in number of shares outstanding from 01/08/23 to 31/07/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A CZKH - Acc	26,120.8540	0.0000	664.7018	25,456.1522
Class A EUR - Acc	18,901.3989	0.0000	1,117.3183	17,784.0806
Class A EUR - Dist	3,300.0000	0.0000	0.0000	3,300.0000
Class I EUR - Acc	445,000.0000	0.0000	55,432.0166	389,567.9834
Class I EUR - Dist	20,000.0000	0.0000	0.0000	20,000.0000

CPR Invest - B&W European Strategic Autonomy 2028 II

Securities portfolio as at 31/07/24

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			55,930,210.08	94.78
Bonds			46,157,141.20	78.22
Belgium			912,708.17	1.55
UCB 1 21-28 30/03A	EUR	1,000,000	912,708.17	1.55
Czech Republic			1,279,557.27	2.17
CEZ AS 3 13-28 05/06A	EUR	1,300,000	1,279,557.27	2.17
Denmark			2,150,264.92	3.64
H.LUNDBECK AS 0.875 20-27 14/10A	EUR	1,000,000	922,318.64	1.56
ORSTED 5.25 22-XX 08/12A	EUR	1,200,000	1,227,946.28	2.08
Finland			2,522,877.51	4.28
KOJAMO PLC 1.875 20-27 27/05A	EUR	1,400,000	1,331,888.63	2.26
NOKIA OYJ 3.125 20-28 15/05A	EUR	1,200,000	1,190,988.88	2.02
France			16,443,294.49	27.87
AIR FRANCE-KLM 8.125 23-28 31/05A	EUR	900,000	1,002,751.57	1.70
AUCHAN HOLDING SA 4.875 22-28 08/12A	EUR	1,200,000	1,100,276.01	1.86
BPCE SA 4.375 23-28 13/07A	EUR	1,800,000	1,856,352.44	3.15
CREDIT AGRICOLE SA 0.375 21-28 20/04A	EUR	500,000	449,700.13	0.76
DERICHEBOURG SA 2.25 21-28 15/07S	EUR	700,000	648,104.32	1.10
ELIOR GROUP SA 3.75 21-26 15/07S	EUR	400,000	392,400.09	0.66
ENGIE SA 1.50 20-XX 30/11A	EUR	500,000	448,789.36	0.76
EUTELT 9.75 24-29 13/04S	EUR	600,000	630,298.02	1.07
FAURECIA SE 3.75 20-28 15/06S	EUR	1,000,000	973,761.01	1.65
ICADE SANTE SAS 5.5 23-28 19/09A	EUR	800,000	842,030.78	1.43
ILIAD HOLDING 5.625 21-28 15/10S	EUR	600,000	605,901.76	1.03
IMERYS 1.875 16-28 31/03A	EUR	1,200,000	1,129,436.35	1.91
LOXAM SAS 6.3750 23-28 15/05S	EUR	300,000	313,634.95	0.53
ORANO SA 2.75 20-28 08/03A	EUR	1,300,000	1,267,163.45	2.15
RENAULT SA 2.5 21-28 01/04A	EUR	400,000	381,492.34	0.65
SECHE ENVIRONNEMENT 2.25 21-28 15/11S	EUR	1,000,000	923,032.45	1.56
TDF INFRASTRUCTURE 5.625 23-28 21/07A	EUR	800,000	847,492.20	1.44
TECHNIP ENERGIES NV 1.125 21-28 28/05A	EUR	1,400,000	1,287,105.38	2.18
THALES 4.125 23-28 18/10A	EUR	700,000	724,197.19	1.23
VALEO SE 1.00 21-28 03/08A	EUR	700,000	619,374.69	1.05
Germany			4,200,969.45	7.12
CHEPLAPHARM ARZ 4.375 20-28 15/01S	EUR	600,000	578,184.74	0.98
DEUTSCHE LUFTHANSA 3.75 21-28 11/02A	EUR	900,000	901,310.36	1.53
INEOS STYROLUTION 2.25 20-27 16/01S	EUR	300,000	284,776.93	0.48
MAHLE GMBH 2.375 21-28 14/05A	EUR	800,000	706,330.97	1.20
SCHAEFFLER AG 3.375 20-28 12/10A	EUR	600,000	583,387.75	0.99
VONOVIA FINANCE BV 1.5 18-28 14/01A	EUR	600,000	565,515.67	0.96
ZF FINANCE GMBH 3.75 20-28 21/09A	EUR	600,000	581,463.03	0.99
Italy			5,398,240.12	9.15
A2A SPA 1.5 22-28 16/03A	EUR	800,000	756,047.42	1.28
ASTM SPA 1.625 18-28 08/02A	EUR	800,000	757,347.23	1.28
AUTOSTRADA 2 20-28 08/03A	EUR	1,300,000	1,220,123.92	2.07
LEASYS SPA 3.875 24-28 01/03A	EUR	280,000	283,804.15	0.48
OPTICS BIDCO SPA 7.875 24-28 31/07S	EUR	354,000	396,691.14	0.67
SNAM SPA 0 20-28 07/12U	EUR	1,100,000	958,086.81	1.62
TELECOM ITALIA SPA 7.875 23-28 31/07S	EUR	246,000	273,543.94	0.46
WEBUILD SPA 7 23-28 27/09A	EUR	700,000	752,595.51	1.28
Luxembourg			1,711,278.19	2.90
GRAND CITY PROPERTIES 0.125 21-28 11/01A	EUR	1,200,000	1,054,409.72	1.79

CPR Invest - B&W European Strategic Autonomy 2028 II

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
SES SA 2 20-28 02/07A	EUR	700,000	656,868.47	1.11
Netherlands			7,226,154.66	12.25
ABERTIS INFRASTRUCT 2.625 21-XX 26/04A	EUR	700,000	667,884.65	1.13
AKELIUS RESIDENTIAL 1.125 20-29 11/01A	EUR	600,000	525,171.40	0.89
AKELIUS RESIDENTIAL 1 20-28 17/01A	EUR	200,000	179,536.80	0.30
ARCADIS NV 4.875 23-28 28/02A	EUR	1,200,000	1,247,058.96	2.11
BRENNTAG FINANCE BV 3.75 24-28 24/04A	EUR	400,000	404,038.20	0.68
CTP NV 0.75 21-27 18/02A	EUR	1,500,000	1,403,700.27	2.38
SAGAX EURO MTN NL BV 0.75 21-28 26/01A	EUR	1,000,000	908,439.73	1.54
SAIPEM FIN INTL BV 3.125 21-28 31/03A	EUR	700,000	678,561.94	1.15
SUEDZUCKER INTL FIN 5.125 22-27 31/10A	EUR	900,000	941,633.59	1.60
VOLKSWAGEN INTL FIN 0.875 20-28 22/09A	EUR	300,000	270,129.12	0.46
Poland			1,279,551.84	2.17
ORLEN SPOLKA AKCYJNA 1.125 21-28 27/05A	EUR	1,400,000	1,279,551.84	2.17
Sweden			1,802,669.61	3.05
DOMETIC GROUP AB 2.00 21-28 29/09A	EUR	700,000	629,161.22	1.07
SECURITAS FREE 0.25 21-28 22/02A	EUR	1,300,000	1,173,508.39	1.99
United States of America			1,229,574.97	2.08
AUTOLIV INC 4.25 23-28 15/03A	EUR	1,200,000	1,229,574.97	2.08
Floating rate notes			9,773,068.88	16.56
Belgium			936,211.49	1.59
ELIA GROUP SA FL.R 23-XX 15/06A	EUR	900,000	936,211.49	1.59
France			643,582.74	1.09
VEOLIA ENVIRONNEMENT FL.R 21-XX 15/02A	EUR	700,000	643,582.74	1.09
Italy			1,636,899.28	2.77
ENEL SPA FL.R 23-XX 16/07A	EUR	1,100,000	1,167,764.12	1.98
TERNA SPA FL.R 22-XX 09/02A	EUR	500,000	469,135.16	0.80
Luxembourg			999,141.73	1.69
EUROFINS SCIENTIFIC FL.R 23-XX 24/07A	EUR	500,000	522,100.35	0.88
SES SA FL.R 21-XX 27/08A	EUR	500,000	477,041.38	0.81
Netherlands			4,559,900.21	7.73
ING GROUP NV FL.R 21-28 29/09A	EUR	2,000,000	1,824,444.32	3.09
REPSOL INTL FINANCE FL.R 20-XX 11/12A	EUR	1,100,000	1,094,145.91	1.85
TELEFONICA EUROPE BV FL.R 22-XX 23/11A	EUR	600,000	655,034.85	1.11
VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	EUR	1,000,000	986,275.13	1.67
Portugal			625,733.20	1.06
EDP SA FL.R 23-83 23/04A	EUR	600,000	625,733.20	1.06
Sweden			371,600.23	0.63
AKELIUS RESIDENTIAL FL.R 20-81 17/05A	EUR	400,000	371,600.23	0.63
Undertakings for Collective Investment			1,852,975.76	3.14
Shares/Units in investment funds			1,852,975.76	3.14
France			1,852,975.76	3.14
CPR CASH P	EUR	30	698,173.50	1.18
CPR MONETAIRE ISR Z	EUR	55	1,154,802.26	1.96
Total securities portfolio			57,783,185.84	97.92

CPR Invest - B&W Climate Target 2028 (launched on 28/09/2023)

CPR Invest - B&W Climate Target 2028 (launched on 28/09/2023)

Statement of net assets as at 31/07/24

	Note	Expressed in EUR
Assets		312,597,217.91
Securities portfolio at market value	2.1	299,474,256.21
<i>Cost price</i>		281,658,336.32
Cash at banks and liquidities		1,762,508.16
Net unrealised appreciation on swaps	2.8	5,545,034.58
Interests receivable on securities portfolio		5,340,472.26
Interests receivable on swaps		474,946.70
Liabilities		6,378,622.17
Collateral payable		5,800,000.00
Net unrealised depreciation on forward foreign exchange contracts	2.6	66,395.06
Management fees and Management Company fees payable	3	221,709.85
Administration fees payable		118,214.62
Interests payable on swaps		161,126.14
Other liabilities		11,176.50
Net asset value		306,218,595.74

CPR Invest - B&W Climate Target 2028 (launched on 28/09/2023)

Statement of operations and changes in net assets from 28/09/23 to 31/07/24

	<i>Note</i>	<i>Expressed in EUR</i>
Income		10,977,406.01
Interests on bonds, net		8,731,239.23
Interests received on swaps		2,095,708.16
Bank interests on cash accounts		147,576.77
Other income		2,881.85
Expenses		3,969,978.16
Management fees	3	2,219,886.42
Administration fees		254,461.99
Transaction fees	5	2,989.01
Subscription tax ("Taxe d'abonnement")	6	141,846.73
Interests paid on bank overdraft		155,382.20
Interests paid on swaps		1,195,408.47
Other expenses		3.34
Net income / (loss) from investments		7,007,427.85
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	1,339,793.69
- forward foreign exchange contracts	2.6	-461,711.78
- swaps	2.8	-3,813,841.01
- foreign exchange	2.3	-270,032.92
Net realised profit / (loss)		3,801,635.83
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	17,815,919.89
- forward foreign exchange contracts	2.6	-66,395.06
- swaps	2.8	5,545,034.58
Net increase / (decrease) in net assets as a result of operations		27,096,195.24
Subscriptions of capitalisation shares		170,859,779.36
Subscriptions of distribution shares		120,752,875.07
Redemptions of capitalisation shares		-6,955,085.41
Redemptions of distribution shares		-5,535,168.52
Net increase / (decrease) in net assets		306,218,595.74
Net assets at the beginning of the period		-
Net assets at the end of the period		306,218,595.74

CPR Invest - B&W Climate Target 2028 (launched on 28/09/2023)

Statistics

		31/07/24
Total Net Assets	EUR	306,218,595.74
Class A CZKH - Acc		
Number of shares		59,600.5307
Net asset value per share	CZK	11,130.85
Class A EUR - Acc		
Number of shares		926,125.7401
Net asset value per share	EUR	109.66
Class A EUR - Dist		
Number of shares		591,417.8622
Net asset value per share	EUR	109.66
Class I EUR - Acc		
Number of shares		472,000.0000
Net asset value per share	EUR	110.13
Class W2 EUR - Dist		
Number of shares		564,216.9498
Net asset value per share	EUR	109.48

CPR Invest - B&W Climate Target 2028 (launched on 28/09/2023)

Changes in number of shares outstanding from 28/09/23 to 31/07/24

	Shares outstanding as at 28/09/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A CZKH - Acc	0.0000	60,629.4101	1,028.8794	59,600.5307
Class A EUR - Acc	0.0000	959,491.7356	33,365.9955	926,125.7401
Class A EUR - Dist	0.0000	613,811.3587	22,393.4965	591,417.8622
Class I EUR - Acc	0.0000	500,000.0000	28,000.0000	472,000.0000
Class W2 EUR - Dist	0.0000	593,714.4553	29,497.5055	564,216.9498

CPR Invest - B&W Climate Target 2028 (launched on 28/09/2023)

Securities portfolio as at 31/07/24

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			291,717,422.81	95.26
Bonds			236,039,842.65	77.08
Belgium			10,892,443.07	3.56
ELIA GROUP SA 1.5 18-28 08/09A	EUR	5,800,000	5,416,194.05	1.77
UCB 1 21-28 30/03A	EUR	6,000,000	5,476,249.02	1.79
Denmark			9,674,379.85	3.16
ORSTED 5.25 22-XX 08/12A	EUR	4,300,000	4,400,140.85	1.44
TDC NET AS 5.056 22-28 31/05A	EUR	5,100,000	5,274,239.00	1.72
Finland			5,990,205.05	1.96
KOJAMO PLC 2 22-26 31/03A	EUR	700,000	680,379.59	0.22
NOKIA OYJ 3.125 20-28 15/05A	EUR	5,350,000	5,309,825.46	1.73
France			72,794,924.64	23.77
AIR FRANCE-KLM 8.125 23-28 31/05A	EUR	2,600,000	2,896,837.87	0.95
AUCHAN HOLDING SA 4.875 22-28 08/12A	EUR	5,100,000	4,676,173.02	1.53
BPCE SA 4.375 23-28 13/07A	EUR	5,800,000	5,981,580.08	1.95
EIFFAGE 1.625 20-27 14/01A	EUR	5,600,000	5,286,106.34	1.73
ELIS SA 1.625 19-28 03/04A	EUR	3,300,000	3,078,030.12	1.01
FAURECIA SE 2.375 21-29 15/06S	EUR	2,870,000	2,607,959.62	0.85
GROUPAMA SA 0.75 21-28 07/07A	EUR	5,300,000	4,756,748.78	1.55
ICADE SA 1.625 18-28 28/02A	EUR	1,700,000	1,587,945.09	0.52
ICADE SANTE SAS 5.5 23-28 19/09A	EUR	2,900,000	3,052,361.57	1.00
ILIAD SA 1.875 21-28 11/02A	EUR	3,300,000	3,046,544.00	0.99
JCDECAUX SA 2.625 20-28 24/04A	EUR	4,000,000	3,900,315.04	1.27
LA BANQUE POSTALE 3.00 16-28 09/06A	EUR	5,500,000	5,384,666.76	1.76
NEXANS SA 5.5 23-28 05/04A	EUR	2,800,000	2,949,262.52	0.96
RCI BANQUE SA 4.875 23-28 14/06A	EUR	2,150,000	2,250,540.50	0.73
RENAULT SA 2.5 21-28 01/04A	EUR	3,200,000	3,051,938.75	1.00
REXEL SA 2.125 21-28 15/06S	EUR	3,300,000	3,078,095.16	1.01
SOCIETE GENERALE SA 2.125 18-28 27/09A	EUR	5,700,000	5,384,988.87	1.76
VALEO SE 1.00 21-28 03/08A	EUR	3,500,000	3,096,873.43	1.01
VERALLIA SASU 1.625 21-28 14/05A	EUR	1,600,000	1,483,685.83	0.48
WORLDLINE SA 4.125 23-28 12/09A	EUR	5,200,000	5,244,271.29	1.71
Germany			14,856,354.99	4.85
DEUTSCHE LUFTHANSA 3.75 21-28 11/02A	EUR	4,600,000	4,606,697.37	1.50
LANXESS AG 1.75 22-28 22/03A	EUR	5,800,000	5,442,050.21	1.78
MAHLE GMBH 2.375 21-28 14/05A	EUR	3,700,000	3,266,780.72	1.07
VOLKSWAGEN BANK GMBH 4.375 23-28 03/05A	EUR	1,500,000	1,540,826.69	0.50
Ireland			5,940,568.68	1.94
JOHNSON CONTROL INTL 3 22-28 15/09A	EUR	6,000,000	5,940,568.68	1.94
Italy			13,797,848.73	4.51
AUTOSTRADA ITALIA SPA 1.625 22-28 25/01A	EUR	5,700,000	5,356,978.27	1.75
BANCO BPM SPA 6 23-28 14/06A	EUR	3,500,000	3,712,463.86	1.21
TELECOM ITALIA SPA 7.875 23-28 31/07S	EUR	1,400,000	1,556,754.11	0.51
WEBUILD SPA 7 23-28 27/09A	EUR	2,950,000	3,171,652.49	1.04
Japan			9,638,555.67	3.15
MIZUHO FINANCIAL GRP 4.157 23-28 20/05A	EUR	4,000,000	4,132,153.24	1.35
NISSA MOTOR CO LTD 3.201 20-28 17/09A	EUR	5,650,000	5,506,402.43	1.80
Luxembourg			1,950,962.99	0.64
DANA FINANCING LUX 8.5 23-31 15/07S	EUR	1,800,000	1,950,962.99	0.64
Netherlands			20,233,301.65	6.61
ABERTIS INFRASTRUCT 2.625 21-XX 26/04A	EUR	3,400,000	3,244,011.20	1.06

CPR Invest - B&W Climate Target 2028 (launched on 28/09/2023)

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ARCADIS NV 4.875 23-28 28/02A	EUR	5,000,000	5,196,079.00	1.70
CITYCON TREASURY BV 1.625 21-28 12/03A	EUR	1,850,000	1,612,600.88	0.53
CTP NV 0.75 21-27 18/02A	EUR	1,750,000	1,637,650.31	0.53
EASYJET FINCO BV 1.875 21-28 03/03A	EUR	5,750,000	5,437,816.11	1.78
TEVA PHARMA 3.75 21-27 09/05S	EUR	3,150,000	3,105,144.15	1.01
Norway			3,054,385.79	1.00
SPAREBANK 1 SR-BANK 4.875 23-28 24/08A	EUR	2,900,000	3,054,385.79	1.00
Portugal			5,320,522.69	1.74
EDP SA 3.875 23-28 26/06A	EUR	5,200,000	5,320,522.69	1.74
Spain			7,725,346.19	2.52
ABERTIS INFRASTRUCT 1.125 19-28 26/03A	EUR	2,500,000	2,313,067.15	0.76
CELLNEX FINANCE CO 1.5 21-28 08/06A	EUR	5,800,000	5,412,279.04	1.77
Sweden			5,287,382.98	1.73
SKF AB 3.125 22-28 14/09A	EUR	5,300,000	5,287,382.98	1.73
United Kingdom			19,125,932.63	6.25
BARCLAYS PLC 4.836 17-28 09/05S	USD	6,550,000	5,951,528.66	1.94
HSBC HOLDINGS PLC 3.125 16-28 07/06A	EUR	5,450,000	5,370,272.82	1.75
INTL CONSO AIRLINE 1.5 19-27 04/07A	EUR	1,700,000	1,600,175.70	0.52
NATIONAL GRID PLC 0.25 21-28 01/09A	EUR	7,000,000	6,203,955.45	2.03
United States of America			29,756,727.05	9.72
DIGITAL EURO FINCO 1.125 19-28 09/04A	EUR	1,700,000	1,557,333.09	0.51
FORD MOTOR CREDIT CO 6.125 23-28 15/05A	EUR	4,050,000	4,359,024.56	1.42
GENERAL MOTORS FIN 0.65 21-28 07/09A	EUR	6,200,000	5,566,692.25	1.82
INTL FLAVORS FRAG 4.45 18-28 26/09S	USD	4,200,000	3,805,001.27	1.24
INTL GAME TECHNOLOGY 2.375 19-28 15/04S	EUR	3,200,000	3,064,817.85	1.00
IQVIA INC 2.875 20-28 24/06S	EUR	3,250,000	3,117,508.48	1.02
PARAMOUNT GLOBAL 3.7 18-28 01/06S	USD	6,050,000	5,165,383.37	1.69
VF CORP 0.25 20-28 25/02A	EUR	3,600,000	3,120,966.18	1.02
Floating rate notes			55,677,580.16	18.18
Denmark			3,037,136.50	0.99
SYDBANK A/S FL.R 23-28 06/09A	EUR	2,900,000	3,037,136.50	0.99
France			6,066,436.38	1.98
CREDIT AGRICOLE SA FL.R 16-48 27/09A	EUR	1,500,000	1,531,331.38	0.50
EDF SA FL.R 22-XX 06/12A	EUR	2,600,000	2,829,614.19	0.92
UNIBAIL-RODAMCO FL.R 23-XX 03/10A	EUR	1,600,000	1,705,490.81	0.56
Italy			3,693,523.28	1.21
BPER BANCA SPA FL.R 22-33 20/01A	EUR	3,250,000	3,693,523.28	1.21
Netherlands			7,622,019.44	2.49
TELEFONICA EUROPE BV FL.R 22-XX 23/11A	EUR	2,700,000	2,947,656.80	0.96
VOLKSWAGEN INTL FIN FL.R 23-XX 06/09A	EUR	4,300,000	4,674,362.64	1.53
Portugal			5,545,115.93	1.81
BC PORTUGUES FL.R 21-28 07/04A	EUR	5,800,000	5,545,115.93	1.81
Spain			29,713,348.63	9.70
ABANCA CORP BANCARIA FL.R 22-28 14/09A	EUR	5,200,000	5,453,856.61	1.78
BANCO CREDITO SOCIAL FL.R 23-29 14/09A	EUR	3,700,000	4,170,416.07	1.36
BANCO DE SABADELL SA FL.R 23-33 16/08A	EUR	3,800,000	4,003,580.13	1.31
BANCO SANTANDER SA FL.R 23-33 23/08A	EUR	5,800,000	6,139,488.67	2.00
BBVA SA FL.R 23-33 15/09A	EUR	4,200,000	4,460,172.95	1.46
MAPFRE FL.R 18-48 07/09A	EUR	5,500,000	5,485,834.20	1.79
Undertakings for Collective Investment			7,756,833.40	2.53

CPR Invest - B&W Climate Target 2028 (launched on 28/09/2023)

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Shares/Units in investment funds			7,756,833.40	2.53
France			7,756,833.40	2.53
CPR CASH P	EUR	267	6,213,744.15	2.03
CPR MONETAIRE ISR Z	EUR	73	1,543,089.25	0.50
Total securities portfolio			299,474,256.21	97.80

**CPR Invest - B&W Climate Target 2028 II
(launched on 30/11/2023)**

CPR Invest - B&W Climate Target 2028 II (launched on 30/11/2023)

Statement of net assets as at 31/07/24

	Note	Expressed in EUR
Assets		196,000,133.38
Securities portfolio at market value	2.1	189,032,787.40
<i>Cost price</i>		183,861,388.65
Cash at banks and liquidities		1,331,577.78
Net unrealised appreciation on swaps	2.8	2,401,095.03
Interests receivable on securities portfolio		3,091,912.98
Interests receivable on swaps		142,760.19
Liabilities		2,608,997.00
Collateral payable		2,340,000.00
Payable on redemptions		22,999.02
Management fees and Management Company fees payable	3	144,623.90
Administration fees payable		53,266.62
Interests payable on swaps		40,857.49
Other liabilities		7,249.97
Net asset value		193,391,136.38

CPR Invest - B&W Climate Target 2028 II (launched on 30/11/2023)

Statement of operations and changes in net assets from 30/11/23 to 31/07/24

	<i>Note</i>	<i>Expressed in EUR</i>
Income		4,366,716.48
Interests on bonds, net		3,364,707.94
Interests received on swaps		895,565.62
Bank interests on cash accounts		104,385.66
Other income		2,057.26
Expenses		1,256,951.68
Management fees	3	895,860.10
Administration fees		103,643.40
Transaction fees	5	11,534.60
Subscription tax ("Taxe d'abonnement")	6	57,693.52
Interests paid on bank overdraft		48,902.78
Interests paid on swaps		139,317.28
Net income / (loss) from investments		3,109,764.80
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	197,292.43
- swaps	2.8	-2,512,075.57
- foreign exchange	2.3	9,882.30
Net realised profit / (loss)		804,863.96
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	5,171,398.75
- swaps	2.8	2,401,095.03
Net increase / (decrease) in net assets as a result of operations		8,377,357.74
Subscriptions of capitalisation shares		66,871,937.89
Subscriptions of distribution shares		120,834,738.72
Redemptions of capitalisation shares		-836,972.59
Redemptions of distribution shares		-1,855,925.38
Net increase / (decrease) in net assets		193,391,136.38
Net assets at the beginning of the period		-
Net assets at the end of the period		193,391,136.38

CPR Invest - B&W Climate Target 2028 II (launched on 30/11/2023)

Statistics

		31/07/24
Total Net Assets	EUR	193,391,136.38
Class A EUR - Acc		
Number of shares		431,023.1649
Net asset value per share	EUR	105.80
Class A EUR - Dist		
Number of shares		632,016.2018
Net asset value per share	EUR	105.80
Class I EUR - Acc		
Number of shares		228,356.9393
Net asset value per share	EUR	106.15
Class W2 EUR - Dist		
Number of shares		557,542.7559
Net asset value per share	EUR	101.66

CPR Invest - B&W Climate Target 2028 II (launched on 30/11/2023)

Changes in number of shares outstanding from 30/11/23 to 31/07/24

	Shares outstanding as at 30/11/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A EUR - Acc	0.0000	438,931.2590	7,908.0941	431,023.1649
Class A EUR - Dist	0.0000	647,854.7082	15,838.5064	632,016.2018
Class I EUR - Acc	0.0000	228,516.6953	159.7560	228,356.9393
Class W2 EUR - Dist	0.0000	559,743.9078	2,201.1519	557,542.7559

CPR Invest - B&W Climate Target 2028 II (launched on 30/11/2023)

Securities portfolio as at 31/07/24

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			184,262,107.10	95.28
Bonds			142,575,716.80	73.72
Australia			3,359,080.94	1.74
WOOLWORTHS GROUP 0.375 21-28 15/11A	EUR	3,810,000	3,359,080.94	1.74
Belgium			4,350,971.74	2.25
ELIA GROUP SA 1.5 18-28 08/09A	EUR	2,900,000	2,708,097.03	1.40
UCB 1 21-28 30/03A	EUR	1,800,000	1,642,874.71	0.85
Denmark			5,873,175.16	3.04
ORSTED 2.25 22-28 14/06A	EUR	340,000	328,719.76	0.17
ORSTED 5.25 22-XX 08/12A	EUR	2,730,000	2,793,577.80	1.44
TDC NET AS 5.056 22-28 31/05A	EUR	2,660,000	2,750,877.60	1.42
Finland			1,508,585.92	0.78
NOKIA OYJ 3.125 20-28 15/05A	EUR	1,520,000	1,508,585.92	0.78
France			50,242,807.86	25.98
ACCOR SA 2.375 21-28 29/11A	EUR	3,400,000	3,269,432.49	1.69
AIR FRANCE-KLM 8.125 23-28 31/05A	EUR	1,700,000	1,894,086.30	0.98
ALD SA 4.875 23-28 06/10A	EUR	3,100,000	3,268,036.80	1.69
ALSTOM SA 0.125 21-27 27/07A	EUR	3,800,000	3,469,418.09	1.79
AUCHAN HOLDING SA 4.875 22-28 08/12A	EUR	2,700,000	2,475,621.01	1.28
BPCE SA 4.375 23-28 13/07A	EUR	3,300,000	3,403,312.81	1.76
CARMILA SAS 5.5 23-28 09/10A	EUR	900,000	960,019.69	0.50
CARREFOUR SA 4.125 22-28 12/10A	EUR	2,600,000	2,676,839.56	1.38
CNP ASSURANCES 0.375 20-28 08/03A	EUR	3,700,000	3,307,103.88	1.71
EIFFAGE 1.625 20-27 14/01A	EUR	800,000	755,158.04	0.39
FAURECIA SE 3.75 20-28 15/06S	EUR	1,950,000	1,898,833.96	0.98
GROUPAMA SA 0.75 21-28 07/07A	EUR	3,200,000	2,871,999.27	1.49
ICADE SA 1.625 18-28 28/02A	EUR	800,000	747,268.28	0.39
ICADE SANTE SAS 5.5 23-28 19/09A	EUR	1,800,000	1,894,569.25	0.98
ILIAD SA 1.875 21-28 11/02A	EUR	2,100,000	1,938,709.81	1.00
JCDECAUX SA 2.625 20-28 24/04A	EUR	3,100,000	3,022,744.16	1.56
NEXANS SA 5.5 23-28 05/04A	EUR	1,700,000	1,790,623.67	0.93
RCI BANQUE SA 4.875 23-28 14/06A	EUR	1,690,000	1,769,029.51	0.91
RENAULT SA 2.5 21-28 01/04A	EUR	1,800,000	1,716,715.55	0.89
REXEL SA 2.125 21-28 15/06S	EUR	2,040,000	1,902,822.46	0.98
SECHE ENVIRONNEMENT 2.25 21-28 15/11S	EUR	2,230,000	2,058,362.37	1.06
VALEO SE 1.00 21-28 03/08A	EUR	2,200,000	1,946,606.16	1.01
VERALLIA SASU 1.625 21-28 14/05A	EUR	1,300,000	1,205,494.74	0.62
Germany			8,789,779.70	4.55
DEUTSCHE LUFTHANSA 3.75 21-28 11/02A	EUR	2,500,000	2,503,639.87	1.29
LANXESS AG 1.75 22-28 22/03A	EUR	1,800,000	1,688,912.14	0.87
MAHLE GMBH 2.375 21-28 14/05A	EUR	2,200,000	1,942,410.17	1.00
SCHAEFFLER AG 3.375 20-28 12/10A	EUR	2,000,000	1,944,625.84	1.01
VOLKSWAGEN LEASING 3.8750 24-28 11/10A	EUR	700,000	710,191.68	0.37
Ireland			2,554,444.53	1.32
JOHNSON CONTROL INTL 3 22-28 15/09A	EUR	2,580,000	2,554,444.53	1.32
Italy			14,385,507.85	7.44
ACEA SPA 1.75 19-28 23/05A	EUR	2,600,000	2,461,841.77	1.27
ASTM SPA 1.625 18-28 08/02A	EUR	1,970,000	1,864,967.56	0.96
AUTOSTRADA ITALIA SPA 1.625 22-28 25/01A	EUR	3,560,000	3,345,761.87	1.73
BANCO BPM SPA 6 23-28 14/06A	EUR	2,070,000	2,195,657.19	1.14
TELECOM ITALIA SPA 7.875 23-28 31/07S	EUR	820,000	911,813.12	0.47
UNIPOLSAI SPA 3.875 18-28 01/03A	EUR	1,860,000	1,852,993.94	0.96

CPR Invest - B&W Climate Target 2028 II (launched on 30/11/2023)

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
WEBUILD SPA 7 23-28 27/09A	EUR	1,630,000	1,752,472.40	0.91
Japan			3,313,587.30	1.71
NISSA MOTOR CO LTD 3.201 20-28 17/09A	EUR	3,400,000	3,313,587.30	1.71
Luxembourg			1,842,576.16	0.95
DANA FINANCING LUX 8.5 23-31 15/07S	EUR	1,700,000	1,842,576.16	0.95
Netherlands			12,837,854.32	6.64
ABERTIS INFRASTRUCT 2.625 21-XX 26/04A	EUR	2,000,000	1,908,241.88	0.99
ABN AMRO BANK 4.375 23-28 20/10A	EUR	2,200,000	2,285,945.35	1.18
ARCADIS NV 4.875 23-28 28/02A	EUR	3,170,000	3,294,314.08	1.70
EASYJET FINCO BV 1.875 21-28 03/03A	EUR	3,623,000	3,426,297.01	1.77
TEVA PHARMACEUTICAL 1.625 16-28 15/10A	EUR	2,150,000	1,923,056.00	0.99
Norway			1,590,387.09	0.82
SPAREBANK 1 SR-BANK 4.875 23-28 24/08A	EUR	1,510,000	1,590,387.09	0.82
Spain			6,275,793.30	3.25
ABERTIS INFRASTRUCT 1.125 19-28 26/03A	EUR	1,500,000	1,387,840.29	0.72
BANCO SANTANDER SA 2.125 18-28 08/02A	EUR	1,500,000	1,435,292.23	0.74
CELLNEX FINANCE CO 1.5 21-28 08/06A	EUR	3,700,000	3,452,660.78	1.79
Sweden			3,018,845.13	1.56
SKANDINAVISKA ENSKIL 4.375 23-28 06/11A	EUR	2,900,000	3,018,845.13	1.56
United Kingdom			8,788,041.13	4.54
BARCLAYS PLC 4.836 17-28 09/05S	USD	2,950,000	2,680,459.48	1.39
HSBC HOLDINGS PLC 3.125 16-28 07/06A	EUR	3,410,000	3,360,115.66	1.74
NATIONAL GRID PLC 0.25 21-28 01/09A	EUR	3,100,000	2,747,465.99	1.42
United States of America			13,844,278.67	7.16
DIGITAL EURO FINCO 1.125 19-28 09/04A	EUR	1,010,000	925,239.07	0.48
FORD MOTOR CREDIT CO 6.125 23-28 15/05A	EUR	3,200,000	3,444,167.55	1.78
GENERAL MOTORS FIN 0.65 21-28 07/09A	EUR	3,600,000	3,232,272.93	1.67
INTL GAME TECHNOLOGY 2.375 19-28 15/04S	EUR	1,400,000	1,340,857.81	0.69
IQVIA INC 2.875 20-28 24/06S	EUR	2,000,000	1,918,466.76	0.99
PARAMOUNT GLOBAL 3.7 18-28 01/06S	USD	1,900,000	1,622,186.52	0.84
VF CORP 0.25 20-28 25/02A	EUR	1,570,000	1,361,088.03	0.70
Floating rate notes			41,686,390.30	21.56
Denmark			1,790,863.25	0.93
SYDBANK A/S FL.R 23-28 06/09A	EUR	1,710,000	1,790,863.25	0.93
France			4,640,980.74	2.40
BNP PARIBAS SA FL.R 20-28 01/09A	EUR	2,000,000	1,829,271.66	0.95
EDF SA FL.R 22-XX 06/12A	EUR	1,800,000	1,958,963.67	1.01
UNIBAIL-RODAMCO FL.R 23-XX 03/10A	EUR	800,000	852,745.41	0.44
Italy			8,389,836.39	4.34
BANCA POPOLARE FL.R 23-28 26/09A	EUR	2,900,000	3,061,952.73	1.58
BPER BANCA SPA FL.R 22-33 20/01A	EUR	2,050,000	2,329,760.84	1.20
INTESA SANPAOLO FL.R 23-34 20/02A	EUR	2,800,000	2,998,122.82	1.55
Netherlands			4,716,129.93	2.44
TELEFONICA EUROPE BV FL.R 22-XX 23/11A	EUR	1,700,000	1,855,932.06	0.96
VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	EUR	2,900,000	2,860,197.87	1.48
Portugal			5,160,116.42	2.67
BC PORTUGUES FL.R 21-28 07/04A	EUR	900,000	860,449.02	0.44
BC PORTUGUES FL.R 21-32 17/05A	EUR	2,700,000	2,631,045.54	1.36
EDP SA FL.R 23-83 23/04A	EUR	1,600,000	1,668,621.86	0.86

CPR Invest - B&W Climate Target 2028 II (launched on 30/11/2023)

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Spain			11,370,419.86	5.88
ABANCA CORP BANCARIA FL.R 22-28 14/09A	EUR	2,500,000	2,622,046.45	1.36
BANCO CREDITO SOCIAL FL.R 23-29 14/09A	EUR	2,000,000	2,254,278.96	1.17
BANCO DE SABADELL SA FL.R 22-28 10/11A	EUR	800,000	842,491.65	0.44
BANCO DE SABADELL SA FL.R 23-33 16/08A	EUR	2,100,000	2,212,504.82	1.14
CAIXABANK SA FL.R 23-34 30/05A	EUR	3,200,000	3,439,097.98	1.78
United Kingdom			5,618,043.71	2.91
BARCLAYS PLC FL.R 22-28 28/01A	EUR	2,460,000	2,313,240.71	1.20
NATWEST GROUP PLC FL.R 23-34 28/02A	EUR	3,110,000	3,304,803.00	1.71
Undertakings for Collective Investment			4,770,680.30	2.47
Shares/Units in investment funds			4,770,680.30	2.47
France			4,770,680.30	2.47
CPR CASH P	EUR	114	2,653,059.30	1.37
CPR MONETAIRE ISR Z	EUR	100	2,117,621.00	1.09
Total securities portfolio			189,032,787.40	97.75

**CPR Invest - Climate Ultra Short Term Bond
(launched on 15/11/2023)**

CPR Invest - Climate Ultra Short Term Bond (launched on 15/11/2023)

Statement of net assets as at 31/07/24

	Note	Expressed in EUR
Assets		107,341,166.70
Securities portfolio at market value	2.1	94,608,403.80
<i>Cost price</i>		93,160,793.81
Cash at banks and liquidities		1,782,499.03
Reverse repurchase agreements	2.9,8	9,999,700.54
Interests receivable on securities portfolio		922,036.77
Interests receivable on swaps		28,526.56
Liabilities		228,235.81
Net unrealised depreciation on financial futures	2.7	79,655.00
Net unrealised depreciation on swaps	2.8	72,494.04
Management fees and Management Company fees payable	3	30,212.00
Administration fees payable		4,755.00
Performance fees payable	4	13,717.07
Interests payable on swaps		23,800.00
Other liabilities		3,602.70
Net asset value		107,112,930.89

CPR Invest - Climate Ultra Short Term Bond (launched on 15/11/2023)

Statement of operations and changes in net assets from 15/11/23 to 31/07/24

	<i>Note</i>	<i>Expressed in EUR</i>
Income		1,629,201.25
Interests on bonds, net		1,173,074.59
Interests received on swaps		28,526.56
Bank interests on cash accounts		159,099.60
Interests received on repurchase agreements	2.9,8	266,183.79
Other income		2,316.71
Expenses		275,562.09
Management fees	3	132,111.16
Performance fees	4	13,717.07
Administration fees		90,929.58
Transaction fees	5	5,768.17
Subscription tax ("Taxe d'abonnement")	6	9,148.64
Interests paid on bank overdraft		19.61
Interests paid on swaps		23,800.00
Other expenses		67.86
Net income / (loss) from investments		1,353,639.16
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	315,019.15
- financial futures	2.7	229,738.04
Net realised profit / (loss)		1,898,396.35
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	1,447,609.99
- financial futures	2.7	-79,655.00
- swaps	2.8	-72,494.04
Net increase / (decrease) in net assets as a result of operations		3,193,857.30
Subscriptions of capitalisation shares		138,127,632.97
Redemptions of capitalisation shares		-34,208,559.38
Net increase / (decrease) in net assets		107,112,930.89
Net assets at the beginning of the period		-
Net assets at the end of the period		107,112,930.89

CPR Invest - Climate Ultra Short Term Bond (launched on 15/11/2023)

Statistics

31/07/24

Total Net Assets	EUR	107,112,930.89
Class A EUR - Acc		
Number of shares		20.0000
Net asset value per share	EUR	102.33
Class I EUR - Acc		
Number of shares		443,603.7824
Net asset value per share	EUR	102.98
Class O EUR - Acc		
Number of shares		194,582.0000
Net asset value per share	EUR	100.54
Class Z EUR - Acc		
Number of shares		406.4341
Net asset value per share	EUR	103,006.99

CPR Invest - Climate Ultra Short Term Bond (launched on 15/11/2023)

Changes in number of shares outstanding from 15/11/23 to 31/07/24

	Shares outstanding as at 15/11/23	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class I EUR - Acc	0.0000	683,909.6324	240,305.8500	443,603.7824
Class O EUR - Acc	0.0000	194,582.0000	0.0000	194,582.0000
Class Z EUR - Acc	0.0000	500.0000	93.5659	406.4341

CPR Invest - Climate Ultra Short Term Bond (launched on 15/11/2023)

Securities portfolio as at 31/07/24

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			84,020,298.80	78.44
Bonds			71,645,213.44	66.89
Australia			1,991,815.03	1.86
NATL AUSTRALIA BANK 0.625 17-24 18/09A	EUR	1,000,000	995,917.22	0.93
TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	EUR	1,000,000	995,897.81	0.93
Austria			1,060,396.34	0.99
ERSTE GROUP BANK AG 0.05 20-25 16/09A	EUR	1,100,000	1,060,396.34	0.99
Belgium			1,978,415.61	1.85
ANHEUSER-BUSCH INBEV 2.875 12-24 25/09A	EUR	1,000,000	998,519.39	0.93
KBC GROUPE SA 0.625 19-25 10/04A	EUR	1,000,000	979,896.22	0.91
Denmark			502,645.95	0.47
ORSTED 3.625 23-26 01/03A	EUR	500,000	502,645.95	0.47
Finland			1,261,794.18	1.18
OP CORPORATE BANK 0.25 21-26 24/03A	EUR	700,000	665,567.04	0.62
OP CORPORATE BANK 2.875 22-25 15/12A	EUR	600,000	596,227.14	0.56
France			25,445,374.67	23.76
ARVAL SERVICE LEASE 0 21-25 01/10U	EUR	900,000	863,223.31	0.81
ARVAL SERVICE LEASE 4.0 22-26 22/09A	EUR	900,000	908,514.81	0.85
ARVAL SERVICE LEASE 4.125 23-26 13/04A	EUR	900,000	907,438.00	0.85
AYVENS 3.875 24-27 22/02A	EUR	300,000	303,623.49	0.28
AYVENS 4.25 23-27 18/01A	EUR	700,000	715,767.18	0.67
AYVENS 4.75 22-25 13/10A	EUR	500,000	506,816.90	0.47
BNP PARIBAS SA 1.125 18-26 11/06A	EUR	1,200,000	1,153,099.83	1.08
BNP PARIBAS SA 1.125 19-24 28/08A	EUR	200,000	199,612.31	0.19
BNP PARIBAS SA 1.25 18-25 19/03A	EUR	500,000	492,580.74	0.46
BNP PARIBAS SA 1.50 17-25 17/11A	EUR	1,300,000	1,268,910.03	1.18
BPCE SA 0.25 20-26 15/01A	EUR	2,000,000	1,911,817.36	1.78
BPCE SA 0.375 22-26 02/02A	EUR	900,000	860,937.06	0.80
BPCE SA 1.0 19-25 01/04A	EUR	300,000	294,846.75	0.28
BPCE SA 1.375 18-26 23/03A	EUR	1,000,000	967,594.80	0.90
CAPGEMINI SE 1 18-24 18/10A	EUR	500,000	497,029.80	0.46
CIE DE SAINT-GOBAIN 1.625 22-25 10/08A	EUR	700,000	687,300.81	0.64
CIE DE SAINT-GOBAIN 3.75 23-26 29/11A	EUR	1,000,000	1,011,219.12	0.94
CREDIT AGRICOLE SA 0.375 19-25 21/10A	EUR	1,000,000	963,885.31	0.90
CREDIT AGRICOLE SA 1.00 22-25 18/09A	EUR	200,000	194,937.22	0.18
DANONE SA 0.709 16-24 03/11A	EUR	1,800,000	1,785,781.53	1.67
ENGIE SA 1.375 20-25 27/03A	EUR	1,500,000	1,478,626.28	1.38
LA BANQUE POSTALE 1 17-24 16/10A	EUR	1,200,000	1,192,742.32	1.11
ORANGE SA 1.00 18-25 12/09A	EUR	500,000	486,913.75	0.45
SCHNEIDER ELECTRIC 0.25 16-24 09/09A	EUR	500,000	498,178.56	0.47
SOCIETE GENERALE SA 0.75 20-27 23/01A	EUR	1,100,000	1,031,607.33	0.96
SOCIETE GENERALE SA 4.125 23-27 02/06A	EUR	100,000	102,308.99	0.10
SOCIETE GENERALE SA 4.25 23-26 28/09A	EUR	1,400,000	1,427,589.81	1.33
THALES 4 23-25 18/10A	EUR	1,500,000	1,508,101.40	1.41
VEOLIA ENVIRONNEMENT 0 21-26 09/06U	EUR	1,300,000	1,224,369.87	1.14
Germany			1,993,358.82	1.86
E.ON SE 0 19-24 28/08U	EUR	1,000,000	997,269.68	0.93
VW FINANCIAL SERV 1.50 19-24 01/10A	EUR	1,000,000	996,089.14	0.93
Iceland			317,703.14	0.30
LANDSBANKINN HF 6.375 23-27 12/03A	EUR	300,000	317,703.14	0.30

CPR Invest - Climate Ultra Short Term Bond (launched on 15/11/2023)

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Ireland				
CA AUTO BANK SPA IRI 3.75 24-27 12/04A	EUR	500,000	505,876.57	0.47
EATON CAPITAL 0.75 16-24 20/09A	EUR	1,000,000	995,962.64	0.93
Italy				
ASSICURAZ GENERALI 5.125 09-24 16/09A	EUR	1,000,000	1,001,341.80	0.93
AUTOSTRADA 1.875 15-25 04/11A	EUR	450,000	441,265.39	0.41
BANCO BPM SPA 1.75 19-25 28/01A	EUR	500,000	494,979.72	0.46
INTESA SANPAOLO 2.125 20-25 26/05A	EUR	900,000	889,682.96	0.83
INTESA SANPAOLO 4 23-26 19/05A	EUR	1,200,000	1,215,498.55	1.13
MEDIOBANCA 1.625 19-25 07/01A	EUR	500,000	495,499.55	0.46
TERNA SPA 0.125 19-25 25/07A	EUR	1,000,000	968,058.77	0.90
UNICREDIT SPA 0.5 19-25 09/04A	EUR	1,400,000	1,371,693.05	1.28
UNICREDIT SPA 2.125 16-26 24/10A	EUR	1,200,000	1,175,569.74	1.10
Japan				
ASAHI GROUP HOLDINGS 1.151 17-25 19/09A	EUR	500,000	487,260.88	0.45
MIZUHO FINANCIAL GRP 0.118 19-24 06/09A	EUR	500,000	498,233.03	0.47
MIZUHO FINANCIAL GRP 0.956 17-24 16/10A	EUR	1,000,000	994,186.36	0.93
Luxembourg				
HEIDELBERG MAT FIN 2.5 20-24 09/10A	EUR	200,000	199,514.52	0.19
Netherlands				
DEUTSCHE TEL INTL FIN 2.75 12-24 24/10A	EUR	500,000	498,856.47	0.47
EDP FINANCE BV 1.875 18-25 13/10A	EUR	1,600,000	1,569,853.45	1.47
ENEL FINANCE INTL 1 17-24 16/09A	EUR	500,000	498,245.51	0.47
HEINEKEN NV 3.875 23-24 23/09A	EUR	1,000,000	999,915.25	0.93
IBERDROLA INTL BV 0.375 16-25 15/09A	EUR	1,000,000	967,561.38	0.90
IBERDROLA INTL BV 1.875 14-24 08/10A	EUR	500,000	498,303.06	0.47
LSEG NETHERLANDS BV 0 21-25 06/04U	EUR	500,000	487,789.74	0.46
LSEG NETHERLANDS BV 4.125 23-26 29/09A	EUR	400,000	407,060.68	0.38
RABOBANK 3.913 23-26 03/11A	EUR	700,000	713,060.25	0.67
TOYOTA MOTOR FIN NL 0 21-25 27/10U	EUR	300,000	288,018.62	0.27
TOYOTA MOTOR FIN NL 4.00 23-27 02/04A	EUR	200,000	204,610.47	0.19
VOLKSWAGEN INTL FIN 4.125 22-25 15/11A	EUR	1,000,000	1,009,575.04	0.94
Norway				
SPAREBANK 1 SR-BANK 0.25 21-26 09/11A	EUR	600,000	561,981.98	0.52
SPAREBANK 1 SR-BANK 2.875 22-25 20/09A	EUR	500,000	496,754.93	0.46
Spain				
BANCO DE SABADELL SA 0.875 19-25 22/07A	EUR	500,000	487,381.38	0.46
BANCO SANTANDER SA 1.125 18-25 17/01A	EUR	500,000	494,052.69	0.46
BANCO SANTANDER SA 3.75 23-26 16/01A	EUR	1,600,000	1,609,433.97	1.50
BBVA SA 0.375 19-26 15/11A	EUR	1,000,000	940,106.23	0.88
BBVA SA 0.75 20-25 04/06A	EUR	400,000	391,095.27	0.37
BBVA SA 1.375 18-25 14/05A	EUR	1,000,000	983,572.08	0.92
CAIXABANK SA 0.375 20-25 17/01A	EUR	700,000	688,352.24	0.64
CAIXABANK SA 0.625 19-24 01/10A	EUR	500,000	497,479.42	0.46
CAIXABANK SA 1.125 19-26 12/11A	EUR	1,100,000	1,048,518.41	0.98
Sweden				
ASSA ABLOY AB 3.75 23-26 13/09A	EUR	600,000	608,195.77	0.57
United Kingdom				
CREDIT AGRICOLE LDN 1.375 18-25 13/03A	EUR	1,000,000	986,657.29	0.92
HSBC HOLDINGS PLC 0.875 16-24 06/09A	EUR	1,000,000	997,202.84	0.93
NATIONWIDE BUILDING 4.5 23-26 01/11A	EUR	500,000	513,711.52	0.48
NATWEST MARKETS PLC 2 22-25 27/08A	EUR	1,000,000	984,003.61	0.92

CPR Invest - Climate Ultra Short Term Bond (launched on 15/11/2023)

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
United States of America			4,927,736.62	4.60
AT&T INC 3.55 23-25 18/11A	EUR	500,000	500,709.88	0.47
ATT INC 1.80 18-26 05/09A	EUR	1,000,000	972,830.22	0.91
GENERAL MILLS INC 0.125 21-25 15/11A	EUR	500,000	479,219.52	0.45
IBM CORP 1.125 16-24 06/09A	EUR	1,000,000	997,406.47	0.93
MERCK & CO INC 0.5 16-24 02/11A	EUR	1,000,000	991,745.24	0.93
METROPOLITAN LIFE G F 1.75 22-25 25/05A	EUR	1,000,000	985,825.29	0.92
Floating rate notes			12,375,085.36	11.55
Australia			500,293.03	0.47
ANZ BANKING GROUP FL.R 24-27 21/05Q	EUR	500,000	500,293.03	0.47
Canada			3,606,965.09	3.36
BANK OF NOVA SCOTIA FL.R 23-25 02/05Q	EUR	700,000	701,666.85	0.66
BANK OF NOVA SCOTIA FL.R 24-27 10/06Q	EUR	1,000,000	1,000,987.62	0.93
NATL BANK OF CANADA FL.R 23-25 13/05Q	EUR	700,000	702,067.57	0.66
TORONTO DOMINION BK FL.R 23-25 20/01Q	EUR	500,000	500,865.13	0.47
TORONTO DOMINION BK FL.R 23-25 21/07Q	EUR	300,000	300,892.94	0.28
TORONTO DOMINION BK FL.R 24-26 16/04Q	EUR	400,000	400,485.02	0.37
France			1,397,166.66	1.30
CREDIT AGRICOLE SA FL.R 23-25 07/03Q	EUR	500,000	500,803.06	0.47
LA BANQUE POSTALE FL.R 20-26 17/06A	EUR	200,000	194,242.37	0.18
SOCIETE GENERALE SA FL.R 24-26 19/01Q	EUR	700,000	702,121.23	0.66
Germany			602,098.58	0.56
VW FINANCIAL SERV FL.R 24-27 10/06Q	EUR	600,000	602,098.58	0.56
Italy			1,202,865.00	1.12
CA AUTO BANK SPA IR FL.R 24-26 26/01Q	EUR	300,000	301,652.25	0.28
INTESA SANPAOLO SA FL.R 24-27 16/04Q	EUR	900,000	901,212.75	0.84
Netherlands			1,754,208.33	1.64
ABN AMRO BANK N FL.R 24-27 15/01Q	EUR	800,000	805,142.14	0.75
EDEL FINANCE INTL FL.R 21-26 28/05A	EUR	1,000,000	949,066.19	0.89
Portugal			505,145.30	0.47
BC PORTUGUES FL.R 22-25 25/10A	EUR	500,000	505,145.30	0.47
Sweden			1,001,134.43	0.93
SKANDINAVISKA ENSKIL FL.R 24-27 03/05Q	EUR	1,000,000	1,001,134.43	0.93
United Kingdom			1,805,208.90	1.69
LLOYDS BANKING GROUP FL.R 20-26 01/04A	EUR	600,000	599,130.82	0.56
NATIONWIDE BUILDING FL.R 23-25 07/06Q	EUR	800,000	802,065.60	0.75
NATWEST MARKETS PLC FL.R 23-26 13/01Q	EUR	400,000	404,012.48	0.38
Undertakings for Collective Investment			10,588,105.00	9.88
Shares/Units in investment funds			10,588,105.00	9.88
France			10,588,105.00	9.88
CPR MONETAIRE ISR Z	EUR	500	10,588,105.00	9.88
Total securities portfolio			94,608,403.80	88.33

CPR Invest - B&W Climate Target 2027 (launched on 29/04/2024)

CPR Invest - B&W Climate Target 2027 (launched on 29/04/2024)

Statement of net assets as at 31/07/24

	Note	Expressed in EUR
Assets		82,297,655.90
Securities portfolio at market value	2.1	80,790,208.08
<i>Cost price</i>		79,736,183.05
Cash at banks and liquidities		869,565.50
Net unrealised appreciation on swaps	2.8	19,369.48
Interests receivable on securities portfolio		604,077.84
Interests receivable on swaps		14,435.00
Liabilities		144,081.06
Net unrealised depreciation on forward foreign exchange contracts	2.6	52,857.88
Management fees and Management Company fees payable	3	49,517.12
Administration fees payable		19,325.97
Interests payable on swaps		18,957.00
Other liabilities		3,423.09
Net asset value		82,153,574.84

CPR Invest - B&W Climate Target 2027 (launched on 29/04/2024)

Statement of operations and changes in net assets from 29/04/24 to 31/07/24

	<i>Note</i>	<i>Expressed in EUR</i>
Income		460,433.44
Interests on bonds, net		404,702.95
Interests received on swaps		14,435.00
Bank interests on cash accounts		38,154.99
Other income		3,140.50
Expenses		222,923.10
Management fees	3	150,768.66
Administration fees		38,964.74
Transaction fees	5	0.04
Subscription tax ("Taxe d'abonnement")	6	13,674.04
Interests paid on bank overdraft		58.62
Interests paid on swaps		18,957.00
Other expenses		500.00
Net income / (loss) from investments		237,510.34
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	9,009.86
- forward foreign exchange contracts	2.6	-116,661.68
- foreign exchange	2.3	-49,968.51
Net realised profit / (loss)		79,890.01
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	1,054,025.03
- forward foreign exchange contracts	2.6	-52,857.88
- swaps	2.8	19,369.48
Net increase / (decrease) in net assets as a result of operations		1,100,426.64
Subscriptions of capitalisation shares		63,330,711.38
Subscriptions of distribution shares		19,019,157.52
Redemptions of capitalisation shares		-784,706.40
Redemptions of distribution shares		-512,014.30
Net increase / (decrease) in net assets		82,153,574.84
Net assets at the beginning of the period		-
Net assets at the end of the period		82,153,574.84

CPR Invest - B&W Climate Target 2027 (launched on 29/04/2024)

Statistics

		31/07/24
Total Net Assets	EUR	82,153,574.84
Class A CZKH - Acc		
Number of shares		52,200.1084
Net asset value per share	CZK	10,186.53
Class A EUR - Acc		
Number of shares		417,804.6997
Net asset value per share	EUR	101.63
Class A EUR - Dist		
Number of shares		185,079.2482
Net asset value per share	EUR	101.63

CPR Invest - B&W Climate Target 2027 (launched on 29/04/2024)

Changes in number of shares outstanding from 29/04/24 to 31/07/24

	Shares outstanding as at 29/04/24	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A CZKH - Acc	0.0000	52,403.7139	203.6055	52,200.1084
Class A EUR - Acc	0.0000	424,824.3269	7,019.6272	417,804.6997
Class A EUR - Dist	0.0000	190,191.5752	5,112.3270	185,079.2482

CPR Invest - B&W Climate Target 2027 (launched on 29/04/2024)

Securities portfolio as at 31/07/24

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			79,096,111.28	96.28
Bonds			68,433,819.66	83.30
Finland			1,217,572.74	1.48
OP CORPORATE BANK PLC 0.60 20-27 16/01A	EUR	1,300,000	1,217,572.74	1.48
France			19,335,155.73	23.54
AIR FRANCE - KLM 3.875 21-26 01/07A	EUR	900,000	896,576.16	1.09
ALSTOM SA 0.25 19-26 14/10A	EUR	1,300,000	1,216,605.04	1.48
AUCHAN HOLDING SA 2.875 20-26 29/04A	EUR	800,000	771,511.70	0.94
AYVENS 3.875 24-27 22/02A	EUR	1,200,000	1,214,493.97	1.48
BNP PARIBAS SA 2.25 16-27 11/01A	EUR	1,000,000	973,237.57	1.18
BPCE SA 0.00 14-26 25/06U	EUR	1,200,000	1,745,936.69	2.13
BPCE SA 0.5000 19-27 24/02A	EUR	900,000	838,090.49	1.02
CARMILA SAS 1.625 20-27 30/05A	EUR	300,000	284,049.73	0.35
CREDIT AGRICOLE SA 2.625 15-27 17/03A	EUR	1,650,000	1,613,696.30	1.96
EDF SA 4.125 12-27 25/03A	EUR	800,000	818,970.35	1.00
EIFFFAGE 1.625 20-27 14/01A	EUR	1,300,000	1,227,131.83	1.49
ENGIE SA 0.0 19-27 04 03A	EUR	1,400,000	1,292,822.30	1.57
ICADE SA 1.75 16-26 10/06A	EUR	200,000	194,243.76	0.24
ILIAD HOLDING 5.125 21-26 15/10S	EUR	400,000	403,213.90	0.49
ILIAD SA 2.375 20-26 17/06A	EUR	500,000	486,033.08	0.59
KLEPIERRE 1.375 17-27 16/02A	EUR	600,000	575,917.86	0.70
RENAULT SA 2.0000 18-26 28/09A	EUR	800,000	771,343.43	0.94
SUEZ SA 1.25 20-27 02/04A	EUR	1,300,000	1,237,921.49	1.51
THALES SA 0.25 20-27 29/01A	EUR	1,600,000	1,488,703.97	1.81
UNIBAIL RODAMCO 1.0000 19-27 27/02A	EUR	700,000	663,136.27	0.81
VALEO SE 5.375 22-27 28/05A	EUR	600,000	621,519.84	0.76
Germany			5,790,199.42	7.05
BAYERISCHE LANDESBANK 1 21-31 23/06A	EUR	1,400,000	1,285,239.48	1.56
CECONOMY AG 1.75 21-26 24/06A	EUR	900,000	865,941.78	1.05
COMMERZBANK AG 0.875 20-27 22/01A	EUR	400,000	376,384.69	0.46
DEUTSCHE LUFTHANSA 3 20-26 29/05A	EUR	1,200,000	1,183,885.23	1.44
HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	EUR	1,350,000	1,271,655.84	1.55
SCHAEFFLER AG 4.50 24-26 14/08A	EUR	800,000	807,092.40	0.98
Ireland			1,954,277.46	2.38
CA AUTO BANK SPA IRI 4.75 23-27 25/01A	EUR	850,000	877,785.61	1.07
FRESENIUS FIN IRELAND 2.125 17-27 01/02A	EUR	1,100,000	1,076,491.85	1.31
Italy			7,187,789.49	8.75
ACEA SPA 1 16-26 24/10A	EUR	700,000	666,965.90	0.81
ASTM SPA 1.0 21-26 25/11A	EUR	1,300,000	1,232,918.83	1.50
AUTOSTRADA ITALIA SPA 1.75 16-27 01/02A	EUR	1,300,000	1,251,548.41	1.52
BANCO BPM SPA 3.375 22-32 19/01A	EUR	850,000	826,282.72	1.01
BANCO BPM SPA 4.875 23-27 18/01A	EUR	400,000	413,737.86	0.50
BPER BANCA SPA 3.875 22-32 25/07A	EUR	800,000	784,873.14	0.96
FERROVIE STATO ITALIA 3.75 22-27 14/04AA	EUR	1,200,000	1,215,455.90	1.48
WEBUILD SPA 3.875 22-26 28/07A	EUR	800,000	796,006.73	0.97
Japan			2,499,822.01	3.04
ASAHI GROUP HOLDINGS 0.336 21-27 19/04A	EUR	1,350,000	1,250,529.61	1.52
MIZUHO FINANCIAL GRO 1.631 22-27 08/04A	EUR	1,300,000	1,249,292.40	1.52
Luxembourg			2,068,940.23	2.52
CNH IND FIN EUROPE 1.75 19-27 25/03A	EUR	1,300,000	1,256,038.98	1.53
DANA FINANCING LUX 8.5 23-31 15/07S	EUR	750,000	812,901.25	0.99

CPR Invest - B&W Climate Target 2027 (launched on 29/04/2024)

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Netherlands			7,079,547.28	8.62
ABERTIS INFRASTRUCT 2.625 21-XX 26/04A	EUR	900,000	858,708.84	1.05
ABN AMRO BANK 0.6 20-27 15/01A	EUR	1,200,000	1,127,675.68	1.37
CTP NV 0.75 21-27 18/02A	EUR	600,000	561,480.11	0.68
POSTNL NV 0.625 19-26 23/09A	EUR	1,300,000	1,224,540.25	1.49
SIEMENS ENERGY FIN BV 4.00 23-26 05/04A	EUR	1,200,000	1,205,982.83	1.47
TEVA PHARMA 1.875 15-27 31/03A	EUR	900,000	847,855.36	1.03
VOLKSWAGEN INTL FIN 1.875 17-27 30/03A	EUR	1,300,000	1,253,304.21	1.53
Norway			1,251,211.61	1.52
SPAREBANK 1 OSTLANDE 1.75 22-27 27/04A	EUR	1,300,000	1,251,211.61	1.52
Portugal			384,545.84	0.47
EDP SA 1.625 20-27 15/04A	EUR	400,000	384,545.84	0.47
Spain			5,994,917.04	7.30
ABERTIS INFRASTRUCT 1.00 16-27 27/02A	EUR	400,000	379,823.60	0.46
BANCO SANTANDER SA 0.5 20-27 04/02A	EUR	800,000	751,438.86	0.91
BANCO SANTANDER SA 3.125 17-27 19/01A	EUR	1,200,000	1,194,987.89	1.45
BBVA SA 3.5 17-27 10/02A	EUR	1,200,000	1,204,945.86	1.47
CAIXABANK SA 1.125 19-26 12/11A	EUR	1,300,000	1,239,158.13	1.51
CELLNEX TELECOM S.A. 1 20-27 20/01A	EUR	1,300,000	1,224,562.70	1.49
Sweden			1,258,071.92	1.53
SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	EUR	1,350,000	1,258,071.92	1.53
United Kingdom			6,869,257.92	8.36
HSBC HOLDINGS PLC 2.50 16-27 15/03A	EUR	1,650,000	1,619,667.95	1.97
ITV PLC 1.375 19-26 26/09A	EUR	1,300,000	1,246,126.19	1.52
NATIONWIDE BUILDING 2.00 22-27 28/04A	EUR	1,600,000	1,550,503.28	1.89
NATWEST MARKETS PLC 1.375 22-27 02/03A	EUR	1,300,000	1,244,674.20	1.52
SMITHS GROUP PLC 2 17-27 23/02A	EUR	1,250,000	1,208,286.30	1.47
United States of America			5,542,510.97	6.75
AMERICAN TOWER CORP 0.4 21-27 15/02A	EUR	1,350,000	1,254,264.19	1.53
BALL CORP 1.5 19-27 15/03S	EUR	850,000	805,612.81	0.98
GENERAL MILLS INC 1.5 15-27 27/04A	EUR	1,550,000	1,480,650.44	1.80
INTL FLAVORS FRAG 1.80 18-26 25/09A	EUR	1,250,000	1,207,860.07	1.47
LEVI STRAUSS & CO 3.375 17-27 15/03S	EUR	800,000	794,123.46	0.97
Floating rate notes			10,662,291.62	12.98
France			1,887,861.81	2.30
EDF SA FL.R 20-XX 15/03A	EUR	800,000	757,521.15	0.92
ORANGE SA FL.R 19-XX 19/03A	EUR	1,200,000	1,130,340.66	1.38
Germany			1,625,006.89	1.98
BERTELSMANN SE FL.R 15-75 23/04A5 23/04A	EUR	800,000	783,002.88	0.95
COMMERZBANK AG FL.R 21-31 29/12A	EUR	900,000	842,004.01	1.02
Italy			2,306,933.94	2.81
BANCA POPOLARE FL.R 21-32 25/02A	EUR	850,000	830,596.12	1.01
ENEL SPA FL.R 20-XX 10/03A	EUR	1,300,000	1,235,189.06	1.50
UNICREDIT SPA FL.R 20-32 15/01A	EUR	250,000	241,148.76	0.29
Netherlands			1,989,805.27	2.42
IBERDROLA INTL BV FL.R 21-XX 09/02A	EUR	1,300,000	1,222,877.75	1.49
TELEFONICA EUROPE BV FL.R 20-XX 02/05A	EUR	800,000	766,927.52	0.93
Portugal			1,624,134.54	1.98
BC PORTUGUES FL.R 21-32 17/05A	EUR	800,000	779,569.05	0.95
EDP SA FL.R 21-82 14/03A	EUR	900,000	844,565.49	1.03

CPR Invest - B&W Climate Target 2027 (launched on 29/04/2024)

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Spain			1,228,549.17	1.50
BANCO CREDITO SOCIAL FL.R 21-28 09/03A3A	EUR	1,300,000	1,228,549.17	1.50
Undertakings for Collective Investment			1,694,096.80	2.06
Shares/Units in investment funds			1,694,096.80	2.06
France			1,694,096.80	2.06
CPR MONETAIRE ISR Z	EUR	80	1,694,096.80	2.06
Total securities portfolio			80,790,208.08	98.34

**CPR Invest - B&W European Strategic Autonomy
2029 (launched on 22/07/2024)**

CPR Invest - B&W European Strategic Autonomy 2029 (launched on 22/07/2024)

Statement of net assets as at 31/07/24

	Note	Expressed in EUR
Assets		20,071,012.64
Securities portfolio at market value	2.1	19,143,681.76
<i>Cost price</i>		19,089,906.50
Cash at banks and liquidities		423,757.19
Net unrealised appreciation on swaps	2.8	157,699.75
Interests receivable on securities portfolio		332,326.93
Interests receivable on swaps		11,549.98
Other assets		1,997.03
Liabilities		113,255.12
Net unrealised depreciation on forward foreign exchange contracts	2.6	109,051.88
Management fees and Management Company fees payable	3	3,598.91
Other liabilities		604.33
Net asset value		19,957,757.52

CPR Invest - B&W European Strategic Autonomy 2029 (launched on 22/07/2024)

Statement of operations and changes in net assets from 22/07/24 to 31/07/24

	Note	Expressed in EUR
Income		27,113.20
Interests on bonds, net		14,585.27
Interests received on swaps		11,549.98
Bank interests on cash accounts		977.95
Expenses		4,663.44
Management fees	3	3,598.91
Administration fees		442.97
Subscription tax ("Taxe d'abonnement")	6	604.33
Interests paid on bank overdraft		17.23
Net income / (loss) from investments		22,449.76
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	-0.01
- swaps	2.8	-185,363.91
- foreign exchange	2.3	-13.22
Net realised profit / (loss)		-162,927.38
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	53,775.26
- forward foreign exchange contracts	2.6	-109,051.88
- swaps	2.8	157,699.75
Net increase / (decrease) in net assets as a result of operations		-60,504.25
Subscriptions of capitalisation shares		20,018,261.77
Net increase / (decrease) in net assets		19,957,757.52
Net assets at the beginning of the period		-
Net assets at the end of the period		19,957,757.52

CPR Invest - B&W European Strategic Autonomy 2029 (launched on 22/07/2024)

Statistics

		31/07/24
Total Net Assets	EUR	19,957,757.52
Class A CZKH - Acc		
Number of shares		33,376.0776
Net asset value per share	CZK	10,025.81
Class I EUR - Acc		
Number of shares		68,000.0000
Net asset value per share	EUR	100.25

CPR Invest - B&W European Strategic Autonomy 2029 (launched on 22/07/2024)

Changes in number of shares outstanding from 22/07/24 to 31/07/24

	Shares outstanding as at 22/07/24	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A CZKH - Acc	0.0000	33,376.0776	0.0000	33,376.0776
Class I EUR - Acc	0.0000	68,000.0000	0.0000	68,000.0000

CPR Invest - B&W European Strategic Autonomy 2029 (launched on 22/07/2024)

Securities portfolio as at 31/07/24

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			19,143,681.76	95.92
Bonds			14,529,375.76	72.80
Belgium			842,341.24	4.22
BELFIUS BANQUE SA/NV 4.125 23-29 12/09A	EUR	400,000	414,649.18	2.08
CRELAN 5.75 23-28 26/01A	EUR	400,000	427,692.06	2.14
Czech Republic			295,282.45	1.48
CEZ AS 3 13-28 05/06A	EUR	300,000	295,282.45	1.48
Denmark			508,505.71	2.55
NYKREDIT REALKREDIT 3.875 24-29 09/07A	EUR	500,000	508,505.71	2.55
Finland			1,073,759.37	5.38
FINNAIR 4.75 24-29 24/05A	EUR	300,000	297,647.10	1.49
HUHTAMAKI OYJ 5.1250 23-28 24/11A	EUR	200,000	207,096.21	1.04
KOJAMO PLC 0.875 21-29 28/05A	EUR	300,000	259,448.05	1.30
STORA ENSO OYJ 4.25 23-29 01/09A	EUR	300,000	309,568.01	1.55
France			4,217,451.10	21.13
BNP PARIBAS SA 3.625 22-29 01/09A	EUR	600,000	604,377.24	3.03
BPCE SA 3.8750 24-29 11/01A	EUR	300,000	304,030.39	1.52
ELO 6.00 23-29 22/03A	EUR	300,000	283,410.66	1.42
FAURECIA SE 2.375 21-29 15/06S	EUR	300,000	272,609.01	1.37
FNAC DARTY 6.0 24-29 01/04S	EUR	250,000	257,996.62	1.29
ILIAD SA 5.625 23-30 15/02A	EUR	200,000	207,141.81	1.04
IMERYS 4.75 23-29 29/11A	EUR	200,000	207,855.69	1.04
LOXAM SAS 6.375 23-29 31/05S	EUR	250,000	261,345.44	1.31
OPMOBILITY 4.875 24-29 13/03A	EUR	200,000	200,384.40	1.00
PRAEMIA HEALTHCARE 0.875 19-29 04/11A	EUR	400,000	343,363.05	1.72
RCI BANQUE SA 4.875 23-29 02/10A	EUR	300,000	316,382.51	1.59
SPCM SA 2.625 20-29 01/02S	EUR	200,000	187,233.18	0.94
TDF INFRASTRUCTURE 1.75 21-29 01/12A	EUR	400,000	357,410.08	1.79
VALEO SE 5.875 23-29 12/04A	EUR	200,000	212,208.28	1.06
WORLDLINE SA 4.125 23-28 12/09A	EUR	200,000	201,702.74	1.01
Germany			1,722,858.44	8.63
DEUTSCHE LUFTHANSA AG 3.5 21-29 14/07A	EUR	200,000	198,698.52	1.00
FRESENIUS SE 5.00 22-29 28/11A	EUR	200,000	213,759.65	1.07
GRUENENTHAL GMBH 4.125 21-28 05/05S	EUR	200,000	195,965.46	0.98
MAHLE GMBH 2.375 21-28 14/05A	EUR	400,000	353,165.48	1.77
PROGROUP 5.375 24-31 15/04S	EUR	200,000	199,076.51	1.00
SCHAEFFLER AG 4.75 24-29 14/08A	EUR	300,000	303,577.20	1.52
VONOVIA SE 0.625 21-29 16/06A	EUR	300,000	258,615.62	1.30
Ireland			311,310.25	1.56
SECURITAS TREASURY I 4.375 23-29 06/03A	EUR	300,000	311,310.25	1.56
Italy			2,768,259.39	13.87
BANCA IFIS 5.5 24-29 27/02A	EUR	350,000	358,178.92	1.79
BANCO BPM SPA 5.00 24-34 18/06A	EUR	300,000	305,375.01	1.53
FERROVIE STATO ITALIA 4.125 23-29 23/05A	EUR	200,000	206,993.69	1.04
INTESA SANPAOLO 1.75 19-29 04/07A	EUR	200,000	186,270.23	0.93
ITALY 3.85 22-29 15/12S	EUR	900,000	930,996.00	4.66
MUNDYS SPA 4.7500 24-29 24/01A	EUR	200,000	204,239.88	1.02
NEXI SPA 2.125 21-29 30/04S/04S	EUR	200,000	183,762.58	0.92
TELECOM ITALIA SPA 1.625 21-29 18/01A	EUR	200,000	177,415.79	0.89
WEBUILD SPA 7 23-28 27/09A	EUR	200,000	215,027.29	1.08

CPR Invest - B&W European Strategic Autonomy 2029 (launched on 22/07/2024)

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Luxembourg			295,678.83	1.48
SES SA 3.50 22-29 14/01A	EUR	300,000	295,678.83	1.48
Netherlands			1,221,224.11	6.12
AKELIUS RESIDENTIAL 0.75 21-30 22/02a	EUR	400,000	329,252.98	1.65
CTP NV 1.25 21-29 21/06A	EUR	400,000	355,415.91	1.78
SAGAX EURO MTN NL BV 1 21-29 17/05A7/05A	EUR	400,000	356,056.18	1.78
WINTERSHALL DEA FINA 3.5 21-99 31/12A	EUR	200,000	180,499.04	0.90
Norway			213,974.47	1.07
VAR ENERGI ASA 5.50 23-29 04/05A	EUR	200,000	213,974.47	1.07
Spain			878,970.05	4.40
ABERTIS INFRASTRUCT 4.125 23-29 07/08A	EUR	300,000	308,903.17	1.55
CELLNEX TELECOM SA 1.875 20-29 26/06A06A	EUR	400,000	371,345.73	1.86
LORCA TELECOM BOND CO 4 20-27 30/09S	EUR	200,000	198,721.15	1.00
Sweden			179,760.35	0.90
DOMETIC GROUP AB 2.00 21-28 29/09A	EUR	200,000	179,760.35	0.90
Floating rate notes			4,614,306.00	23.12
Czech Republic			414,899.05	2.08
CESKA SPORITELNA FL.R 23-28 08/03A	EUR	400,000	414,899.05	2.08
Denmark			305,639.56	1.53
ORSTED FL.R 24-XX 14/12A	EUR	300,000	305,639.56	1.53
France			1,141,646.20	5.72
CREDIT AGRICOLE SA FL.R 23-29 11/07A	EUR	600,000	616,277.15	3.09
SOCIETE GENERALE SA FL.R 23-29 28/09A	EUR	300,000	312,182.70	1.56
UNIBAIL-RODAMCO FL.R 23-XX 03/10A	EUR	200,000	213,186.35	1.07
Greece			771,808.83	3.87
ALPHA BANK AE FL.R 23-29 27/06A	EUR	200,000	221,016.09	1.11
EUROBANK SA FL.R 23-29 28/11A	EUR	200,000	214,126.70	1.07
NATIONAL BK GREECE FL.R 23-34 03/01A	EUR	300,000	336,666.04	1.69
Ireland			209,849.35	1.05
BANK OF IRELAND GRP FL.R 23-29 13/11A	EUR	200,000	209,849.35	1.05
Italy			394,560.29	1.98
INTESA SANPAOLO FL.R 23-34 20/02A	EUR	200,000	214,151.63	1.07
POSTE ITALIANE FL.R 21-XX 24/06A	EUR	200,000	180,408.66	0.90
Netherlands			633,332.58	3.17
IBERDROLA INTL BV FL.R 21-XX 09/02A	EUR	400,000	351,974.34	1.76
VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	EUR	300,000	281,358.24	1.41
Norway			219,198.14	1.10
VAR ENERGI ASA FL.R 23-83 15/11A	EUR	200,000	219,198.14	1.10
Spain			523,372.00	2.62
BANCO DE SABADELL SA FL.R 24-34 27/06A	EUR	300,000	308,428.37	1.55
CAIXABANK SA FL.R 23-34 30/05A	EUR	200,000	214,943.63	1.08
Total securities portfolio			19,143,681.76	95.92

**CPR Invest - Montpensier M Sport Solutions
(launched on 02/07/2024)**

CPR Invest - Montpensier M Sport Solutions (launched on 02/07/2024)

Statement of net assets as at 31/07/24

	Note	Expressed in EUR
Assets		24,345.43
Securities portfolio at market value	2.1	23,986.20
<i>Cost price</i>		23,612.31
Cash at banks and liquidities		359.23
Liabilities		60.06
Management fees and Management Company fees payable	3	25.88
Administration fees payable		2.08
Performance fees payable	4	25.86
Other liabilities		6.24
Net asset value		24,285.37

CPR Invest - Montpensier M Sport Solutions (launched on 02/07/2024)

Statement of operations and changes in net assets from 02/07/24 to 31/07/24

	Note	Expressed in EUR
Expenses		69.81
Management fees	3	25.88
Performance fees	4	25.86
Administration fees		2.08
Distribution fees		2.29
Transaction fees	5	3.01
Subscription tax ("Taxe d'abonnement")	6	0.94
Interests paid on bank overdraft		9.75
Net income / (loss) from investments		-69.81
Net realised profit / (loss) on:		
- sales of investment securities	2.1,2.2	-18.71
Net realised profit / (loss)		-88.52
Movement in net unrealised appreciation / (depreciation) on:		
- investments	2.1	373.89
Net increase / (decrease) in net assets as a result of operations		285.37
Subscriptions of capitalisation shares		24,000.00
Net increase / (decrease) in net assets		24,285.37
Net assets at the beginning of the period		-
Net assets at the end of the period		24,285.37

CPR Invest - Montpensier M Sport Solutions (launched on 02/07/2024)

Statistics

		31/07/24
Total Net Assets	EUR	24,285.37
Class A EUR - Acc		
Number of shares		30.0000
Net asset value per share	EUR	101.17
Class A ca EUR - Acc		
Number of shares		30.0000
Net asset value per share	EUR	101.17
Class A lcl EUR - Acc		
Number of shares		30.0000
Net asset value per share	EUR	101.17
Class F EUR - Acc		
Number of shares		30.0000
Net asset value per share	EUR	101.11
Class I EUR - Acc		
Number of shares		30.0000
Net asset value per share	EUR	101.23
Class M2 EUR - Acc		
Number of shares		30.0000
Net asset value per share	EUR	101.35
Class P EUR - Acc		
Number of shares		30.0000
Net asset value per share	EUR	101.19
Class U EUR - Acc		
Number of shares		30.0000
Net asset value per share	EUR	101.12

CPR Invest - Montpensier M Sport Solutions (launched on 02/07/2024)

Changes in number of shares outstanding from 02/07/24 to 31/07/24

	Shares outstanding as at 02/07/24	Shares issued	Shares redeemed	Shares outstanding as at 31/07/24
Class A EUR - Acc	0.0000	30.0000	0.0000	30.0000
Class A ca EUR - Acc	0.0000	30.0000	0.0000	30.0000
Class A Ici EUR - Acc	0.0000	30.0000	0.0000	30.0000
Class F EUR - Acc	0.0000	30.0000	0.0000	30.0000
Class I EUR - Acc	0.0000	30.0000	0.0000	30.0000
Class M2 EUR - Acc	0.0000	30.0000	0.0000	30.0000
Class P EUR - Acc	0.0000	30.0000	0.0000	30.0000
Class U EUR - Acc	0.0000	30.0000	0.0000	30.0000

CPR Invest - Montpensier M Sport Solutions (launched on 02/07/2024)

Securities portfolio as at 31/07/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			23,986.20	98.77
Shares/Units in investment funds			23,986.20	98.77
France			23,986.20	98.77
M SPORT SOLUTIONS SRI EB	EUR	80	23,986.20	98.77
Total securities portfolio			23,986.20	98.77

CPR Invest - Silver Age

Notes to the financial statements - Schedule of derivative instruments

Options

As at July 31, 2024, the following options contracts were outstanding:

CPR Invest - Megatrends

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options purchased					
Listed options					
	Options on index				
75.00	SP 500 INDEX 20240920 P5100	USD	-	148,599.94	-433,386.20
				148,599.94	-433,386.20

CPR Invest - Smart Trends

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Options purchased					
Listed options					
	Options on index				
100.00	CAC 40 20240920 P7700	EUR	-	225,490.00	41,451.56
25.00	SP 500 INDEX 20240920 P5100	USD	-	49,533.31	-144,462.07
				275,023.31	-103,010.51

The counterparties to options are CACEIS Bank, Paris and Société Générale S.A., Paris

CPR Invest

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

As at July 31, 2024, the following forward foreign exchange contracts were outstanding:

CPR Invest - Silver Age

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
SGD	107,535.45	EUR	73,403.64	16/08/24	900.94 *	CACEIS Bank, Lux. Branch
USD	273,601.95	EUR	250,276.21	16/08/24	2,400.55 *	CACEIS Bank, Lux. Branch
					3,301.49	

CPR Invest - Global Silver Age

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
SEK	112,983,667.00	EUR	10,019,299.16	12/09/24	-275,367.97	BNP Paribas Paris
USD	230,708,594.28	EUR	213,816,651.20	12/09/24	-1,027,555.54	BNP Paribas Paris
EUR	23,597,135.25	DKK	175,824,756.01	12/09/24	24,409.69	BOFA Securities Europe
CHF	5,811,117.32	EUR	5,959,967.51	16/08/24	146,753.98 *	CACEIS Bank, Lux. Branch
CZK	328,443.67	EUR	12,950.00	16/08/24	-55.98 *	CACEIS Bank, Lux. Branch
CZK	3,248,258.06	EUR	128,082.31	16/08/24	-562.39 *	CACEIS Bank, Lux. Branch
CZK	2,688,327,291.62	EUR	105,810,496.78	16/08/24	-272,302.85 *	CACEIS Bank, Lux. Branch
CZK	839,563.61	EUR	33,093.87	16/08/24	-134.33 *	CACEIS Bank, Lux. Branch
CZK	36,892.88	EUR	1,450.14	16/08/24	-1.80 *	CACEIS Bank, Lux. Branch
CZK	1,801,454.93	EUR	70,894.77	16/08/24	-173.36 *	CACEIS Bank, Lux. Branch
CZK	667,647.12	EUR	26,432.25	16/08/24	-221.80 *	CACEIS Bank, Lux. Branch
CZK	335,156.43	EUR	13,237.97	16/08/24	-80.42 *	CACEIS Bank, Lux. Branch
CZK	1,050,654.12	EUR	41,410.79	16/08/24	-164.27 *	CACEIS Bank, Lux. Branch
CZK	1,104,147.72	EUR	43,464.74	16/08/24	-118.17 *	CACEIS Bank, Lux. Branch
CZK	356,561.40	EUR	14,025.38	16/08/24	-27.51 *	CACEIS Bank, Lux. Branch
CZK	2,849,046.55	EUR	112,778.59	16/08/24	-930.89 *	CACEIS Bank, Lux. Branch
EUR	25,556.75	CZK	650,060.51	16/08/24	36.72 *	CACEIS Bank, Lux. Branch
EUR	90.99	SGD	132.87	16/08/24	-0.83 *	CACEIS Bank, Lux. Branch
EUR	21,406.12	CZK	543,491.47	16/08/24	69.79 *	CACEIS Bank, Lux. Branch
EUR	24,088.15	CZK	610,695.07	16/08/24	113.56 *	CACEIS Bank, Lux. Branch
EUR	79,867.18	CZK	2,018,628.14	16/08/24	620.18 *	CACEIS Bank, Lux. Branch
SGD	74,786.31	EUR	51,049.09	16/08/24	626.57 *	CACEIS Bank, Lux. Branch
USD	1,758.14	EUR	1,608.40	16/08/24	15.28 *	CACEIS Bank, Lux. Branch
USD	55,922.26	EUR	51,154.65	16/08/24	490.65 *	CACEIS Bank, Lux. Branch
USD	4,949.98	EUR	4,527.97	16/08/24	43.43 *	CACEIS Bank, Lux. Branch
JPY	5,250,747,321.00	EUR	31,393,037.39	12/09/24	989,565.01	Goldman Sachs Bank Europe SE
EUR	21,764,850.03	CHF	20,844,666.99	12/09/24	-183,384.84	J.P. Morgan AG
AUD	29,390,880.00	EUR	18,023,433.69	12/09/24	-303,382.96	Nomura Financial Products Europe
CHF	19,634,267.42	EUR	20,488,209.86	12/09/24	185,505.53	Royal Bank of Canada, Ldn
EUR	10,244,104.93	DKK	76,337,611.18	12/09/24	9,565.03	Royal Bank of Canada, Ldn
EUR	10,244,104.93	HKD	85,983,630.43	12/09/24	79,943.54	Royal Bank of Canada, Ldn
EUR	1,302,922.85	HKD	10,952,690.03	12/09/24	8,199.30	Royal Bank of Canada, Ldn
EUR	12,901,415.46	CAD	19,122,129.66	12/09/24	119,365.49	Royal Bank of Canada, Ldn
GBP	17,346,844.84	EUR	20,488,209.86	12/09/24	70,831.40	Royal Bank of Canada, Ldn
USD	23,019,475.07	CAD	31,623,142.00	12/09/24	93,382.18	Royal Bank of Canada, Ldn
EUR	25,394,243.26	USD	27,407,895.02	12/09/24	115,149.03	Société Générale SA
EUR	52,502,652.20	GBP	44,482,719.82	12/09/24	-217,196.27	Société Générale SA
					-436,975.82	

CPR Invest

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

CPR Invest - Global Disruptive Opportunities

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
EUR	530.07	JPY	88,664.00	12/09/24	-16.75 *	BOFA Securities Europe
EUR	4,030,469.34	JPY	674,169,956.00	12/09/24	-127,295.44 *	BOFA Securities Europe
EUR	423,147.31	JPY	70,779,152.00	12/09/24	-13,364.38 *	BOFA Securities Europe
EUR	7,234,383.96	JPY	1,210,083,469.00	12/09/24	-228,485.58 *	BOFA Securities Europe
GBP	674.96	EUR	800.00	12/09/24	-0.06 *	BOFA Securities Europe
GBP	16,274.15	EUR	19,271.00	12/09/24	16.63 *	BOFA Securities Europe
GBP	11,512.98	EUR	13,565.00	12/09/24	79.95 *	BOFA Securities Europe
GBP	10,267.89	EUR	12,170.00	12/09/24	-0.82 *	BOFA Securities Europe
JPY	178,344.00	EUR	1,100.00	12/09/24	0.03 *	BOFA Securities Europe
JPY	2,712,145.00	EUR	16,728.00	12/09/24	0.60 *	BOFA Securities Europe
JPY	4,397,856.00	EUR	26,487.00	12/09/24	636.43 *	BOFA Securities Europe
JPY	3,173,515.00	EUR	18,645.00	12/09/24	925.43 *	BOFA Securities Europe
USD	202,925.59	EUR	187,175.00	12/09/24	-9.23 *	BOFA Securities Europe
USD	13,328.53	EUR	12,294.00	12/09/24	-0.60 *	BOFA Securities Europe
USD	223,641.59	EUR	208,624.00	12/09/24	-2,355.64 *	BOFA Securities Europe
CHF	1,499.99	EUR	1,544.66	16/08/24	31.63 *	CACEIS Bank, Lux. Branch
CHF	40,000.00	EUR	41,829.15	16/08/24	205.60 *	CACEIS Bank, Lux. Branch
CHF	12,713,048.10	EUR	13,038,689.37	16/08/24	321,055.38 *	CACEIS Bank, Lux. Branch
CHF	54,090.94	EUR	55,568.51	16/08/24	1,273.97 *	CACEIS Bank, Lux. Branch
CZK	2,161,014.34	EUR	85,068.27	16/08/24	-231.30 *	CACEIS Bank, Lux. Branch
CZK	2,158,960.24	EUR	84,922.93	16/08/24	-166.60 *	CACEIS Bank, Lux. Branch
CZK	1,771,541.76	EUR	69,824.07	16/08/24	-276.99 *	CACEIS Bank, Lux. Branch
CZK	2,110,078.70	EUR	83,174.95	16/08/24	-337.61 *	CACEIS Bank, Lux. Branch
CZK	5,953,250.35	EUR	235,657.50	16/08/24	-1,945.15 *	CACEIS Bank, Lux. Branch
CZK	605,323.82	EUR	23,844.86	16/08/24	-81.09 *	CACEIS Bank, Lux. Branch
CZK	2,856,511.03	EUR	113,089.71	16/08/24	-948.97 *	CACEIS Bank, Lux. Branch
CZK	53,583.21	EUR	2,106.90	16/08/24	-3.33 *	CACEIS Bank, Lux. Branch
CZK	4,148,845.52	EUR	163,274.39	16/08/24	-399.26 *	CACEIS Bank, Lux. Branch
CZK	1,632,824.43	EUR	64,181.09	16/08/24	-79.77 *	CACEIS Bank, Lux. Branch
CZK	3,721,851.13	EUR	146,756.60	16/08/24	-644.39 *	CACEIS Bank, Lux. Branch
CZK	5,481,295,966.55	EUR	215,739,598.01	16/08/24	-555,204.90 *	CACEIS Bank, Lux. Branch
CZK	3,633,770.71	EUR	143,526.22	16/08/24	-871.86 *	CACEIS Bank, Lux. Branch
CZK	543,809.90	EUR	21,452.81	16/08/24	-103.95 *	CACEIS Bank, Lux. Branch
EUR	526.42	CHF	508.66	16/08/24	-8.11 *	CACEIS Bank, Lux. Branch
EUR	120,193.28	CZK	3,049,948.02	16/08/24	458.74 *	CACEIS Bank, Lux. Branch
EUR	12,743.97	CZK	322,101.39	16/08/24	98.96 *	CACEIS Bank, Lux. Branch
EUR	82,614.15	USD	89,765.48	16/08/24	-286.19 *	CACEIS Bank, Lux. Branch
EUR	67.93	SGD	99.53	16/08/24	-0.84 *	CACEIS Bank, Lux. Branch
EUR	562,096.08	CHF	536,350.96	16/08/24	-1,536.49 *	CACEIS Bank, Lux. Branch
EUR	6,838,409.15	CZK	173,658,227.37	16/08/24	20,951.21 *	CACEIS Bank, Lux. Branch
EUR	9,372.92	SGD	13,662.73	16/08/24	-67.71 *	CACEIS Bank, Lux. Branch
EUR	1,391.52	USD	1,523.13	16/08/24	-15.13 *	CACEIS Bank, Lux. Branch
EUR	12,229.45	SGD	17,887.67	16/08/24	-130.51 *	CACEIS Bank, Lux. Branch
SGD	368,516.85	EUR	251,549.40	16/08/24	3,087.47 *	CACEIS Bank, Lux. Branch
USD	2,354,962.26	EUR	2,154,191.60	16/08/24	20,662.17 *	CACEIS Bank, Lux. Branch
JPY	1,322,077.00	EUR	7,904.40	12/09/24	249.17	Goldman Sachs Bank Europe SE
USD	322,401.66	EUR	296,370.00	12/09/24	994.93 *	Goldman Sachs Bank Europe SE
GBP	8,149.10	EUR	9,590.00	12/09/24	68.16 *	J.P. Morgan AG
GBP	524.33	EUR	620.00	12/09/24	1.43 *	J.P. Morgan AG
GBP	11,297.55	EUR	13,359.00	12/09/24	30.54 *	J.P. Morgan AG
GBP	234.00	EUR	277.00	12/09/24	0.33 *	J.P. Morgan AG
GBP	7,950.06	EUR	9,411.00	12/09/24	11.18 *	J.P. Morgan AG
GBP	20,099.75	EUR	23,872.00	12/09/24	-50.49 *	J.P. Morgan AG
GBP	1,242.09	EUR	1,467.00	12/09/24	5.09 *	J.P. Morgan AG
JPY	2,269,778.00	EUR	13,181.00	12/09/24	815.62 *	J.P. Morgan AG

CPR Invest

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

CPR Invest - Global Disruptive Opportunities

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
JPY	3,191,997.00	EUR	18,361.00	12/09/24	1,321.75 *	J.P. Morgan AG
JPY	148,117.00	EUR	852.00	12/09/24	61.33 *	J.P. Morgan AG
JPY	2,204,502.00	EUR	12,935.00	12/09/24	659.65 *	J.P. Morgan AG
JPY	5,581,121.00	EUR	32,811.00	12/09/24	1,606.74 *	J.P. Morgan AG
JPY	337,693.00	EUR	2,016.00	12/09/24	66.62 *	J.P. Morgan AG
USD	158,958.17	EUR	147,490.00	12/09/24	-878.69 *	J.P. Morgan AG
USD	223,016.74	EUR	205,450.00	12/09/24	247.09 *	J.P. Morgan AG
USD	10,351.36	EUR	9,536.00	12/09/24	11.47 *	J.P. Morgan AG
USD	402,366.19	EUR	367,136.00	12/09/24	3,988.99 *	J.P. Morgan AG
USD	4,659.99	EUR	4,269.00	12/09/24	29.14 *	J.P. Morgan AG
USD	157,993.13	EUR	144,737.00	12/09/24	987.83 *	J.P. Morgan AG
USD	1,081,590.32	EUR	1,000,042.00	12/09/24	-2,455.92 *	J.P. Morgan AG
USD	24,406.10	EUR	22,566.00	12/09/24	-55.46 *	J.P. Morgan AG
JPY	64,919.00	EUR	381.00	12/09/24	19.34 *	J.P. Morgan AG
EUR	292,817.00	USD	318,198.88	12/09/24	-670.93 *	Nomura Financial Products Europe
EUR	19,040.00	GBP	16,116.45	12/09/24	-60.80 *	Royal Bank of Canada, Ldn
EUR	26,169.00	JPY	4,524,058.00	12/09/24	-1,728.23 *	Royal Bank of Canada, Ldn
EUR	8,433.34	USD	9,099.95	12/09/24	40.20 *	Royal Bank of Canada, Ldn
EUR	250,492,570.65	USD	270,292,655.70	12/09/24	1,193,950.53	Royal Bank of Canada, Ldn
EUR	64,884,115.53	USD	70,012,854.49	12/09/24	309,264.35 *	Royal Bank of Canada, Ldn
EUR	40,812,357.19	USD	44,038,353.64	12/09/24	194,528.46 *	Royal Bank of Canada, Ldn
EUR	87,630,601.17	HKD	736,644,390.60	12/09/24	551,460.27	Royal Bank of Canada, Ldn
EUR	4,318,033.38	USD	4,659,350.60	12/09/24	20,581.53 *	Royal Bank of Canada, Ldn
GBP	10,602.30	EUR	12,572.00	12/09/24	-6.50 *	Royal Bank of Canada, Ldn
GBP	1,196.35	EUR	1,411.00	12/09/24	6.88 *	Royal Bank of Canada, Ldn
GBP	306.10	EUR	360.00	12/09/24	2.79 *	Royal Bank of Canada, Ldn
GBP	7,724.83	EUR	9,085.00	12/09/24	70.33 *	Royal Bank of Canada, Ldn
GBP	27,877.30	EUR	32,879.00	12/09/24	160.55 *	Royal Bank of Canada, Ldn
GBP	13,154.99	EUR	15,610.00	12/09/24	-19.14 *	Royal Bank of Canada, Ldn
GBP	17,457.25	EUR	20,731.00	12/09/24	-41.29 *	Royal Bank of Canada, Ldn
GBP	17,815.68	EUR	20,986.00	12/09/24	128.78 *	Royal Bank of Canada, Ldn
GBP	9,060.74	EUR	10,648.00	12/09/24	90.64 *	Royal Bank of Canada, Ldn
GBP	1,138.97	EUR	1,350.00	12/09/24	-0.13 *	Royal Bank of Canada, Ldn
GBP	10,948.48	EUR	12,977.00	12/09/24	-1.21 *	Royal Bank of Canada, Ldn
GBP	7,365.24	EUR	8,731.00	12/09/24	-1.96 *	Royal Bank of Canada, Ldn
GBP	97,072.51	EUR	114,414.00	12/09/24	634.24 *	Royal Bank of Canada, Ldn
GBP	1,114.84	EUR	1,314.00	12/09/24	7.29 *	Royal Bank of Canada, Ldn
GBP	350.18	EUR	416.00	12/09/24	-0.97 *	Royal Bank of Canada, Ldn
GBP	9,493.51	EUR	11,278.00	12/09/24	-26.64 *	Royal Bank of Canada, Ldn
JPY	2,866,392.00	EUR	17,280.00	12/09/24	398.32 *	Royal Bank of Canada, Ldn
JPY	7,820,888.00	EUR	45,190.00	12/09/24	3,036.66 *	Royal Bank of Canada, Ldn
JPY	335,749.00	EUR	1,940.00	12/09/24	130.36 *	Royal Bank of Canada, Ldn
JPY	83,846.00	EUR	490.00	12/09/24	27.05 *	Royal Bank of Canada, Ldn
JPY	2,136,721.00	EUR	12,487.00	12/09/24	689.45 *	Royal Bank of Canada, Ldn
JPY	3,676,125.00	EUR	21,456.00	12/09/24	1,213.34 *	Royal Bank of Canada, Ldn
JPY	4,887,762.00	EUR	28,494.00	12/09/24	1,646.91 *	Royal Bank of Canada, Ldn
JPY	4,992,579.00	EUR	28,844.00	12/09/24	1,942.18 *	Royal Bank of Canada, Ldn
JPY	2,519,970.00	EUR	14,635.00	12/09/24	904.43 *	Royal Bank of Canada, Ldn
JPY	1,995,886.00	EUR	12,000.00	12/09/24	309.39 *	Royal Bank of Canada, Ldn
JPY	3,057,949.00	EUR	17,836.00	12/09/24	1,021.21 *	Royal Bank of Canada, Ldn
JPY	318,036.00	EUR	1,855.00	12/09/24	106.20 *	Royal Bank of Canada, Ldn
JPY	307,179.00	EUR	1,807.00	12/09/24	87.32 *	Royal Bank of Canada, Ldn
JPY	26,732,437.00	EUR	157,255.00	12/09/24	7,599.42 *	Royal Bank of Canada, Ldn
JPY	2,565,980.00	EUR	15,502.00	12/09/24	323.69 *	Royal Bank of Canada, Ldn
JPY	94,680.00	EUR	572.00	12/09/24	11.94 *	Royal Bank of Canada, Ldn

CPR Invest

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

CPR Invest - Global Disruptive Opportunities

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
USD	150,256.38	EUR	139,720.00	12/09/24	-1,135.17 *	Royal Bank of Canada, Ldn
USD	209,546.70	EUR	193,348.00	12/09/24	-75.46 *	Royal Bank of Canada, Ldn
USD	5,936.27	EUR	5,520.00	12/09/24	-44.85 *	Royal Bank of Canada, Ldn
USD	23,572.39	EUR	21,712.00	12/09/24	29.75 *	Royal Bank of Canada, Ldn
USD	548,973.21	EUR	505,647.00	12/09/24	692.68 *	Royal Bank of Canada, Ldn
USD	262,788.48	EUR	240,079.00	12/09/24	2,305.03 *	Royal Bank of Canada, Ldn
USD	347,760.80	EUR	318,831.00	12/09/24	1,925.41 *	Royal Bank of Canada, Ldn
USD	349,830.02	EUR	322,747.00	12/09/24	-85.97 *	Royal Bank of Canada, Ldn
USD	176,289.92	EUR	163,760.00	12/09/24	-1,163.52 *	Royal Bank of Canada, Ldn
USD	145,361.64	EUR	134,270.00	12/09/24	-197.96 *	Royal Bank of Canada, Ldn
USD	22,645.31	EUR	20,759.00	12/09/24	127.86 *	Royal Bank of Canada, Ldn
USD	217,710.87	EUR	199,576.00	12/09/24	1,229.19 *	Royal Bank of Canada, Ldn
USD	1,895,070.44	EUR	1,759,562.00	12/09/24	-11,690.96 *	Royal Bank of Canada, Ldn
USD	21,769.66	EUR	20,213.00	12/09/24	-134.30 *	Royal Bank of Canada, Ldn
USD	188,693.19	EUR	173,456.00	12/09/24	583.85 *	Royal Bank of Canada, Ldn
USD	6,966.56	EUR	6,404.00	12/09/24	21.56 *	Royal Bank of Canada, Ldn
EUR	5,884,714.42	GBP	4,985,807.23	12/09/24	-24,344.25 *	Société Générale SA
EUR	400.73	GBP	339.52	12/09/24	-1.67 *	Société Générale SA
EUR	3,257,097.53	GBP	2,759,566.44	12/09/24	-13,474.16 *	Société Générale SA
EUR	469,341.38	GBP	397,648.12	12/09/24	-1,941.60 *	Société Générale SA
GBP	13,830.19	EUR	16,327.00	12/09/24	64.21 *	Société Générale SA
GBP	1,020.73	EUR	1,205.00	12/09/24	4.75 *	Société Générale SA
GBP	7,066.74	EUR	8,353.00	12/09/24	22.32 *	Société Générale SA
JPY	1,844,816.00	EUR	10,960.00	12/09/24	417.12 *	Société Générale SA
JPY	280,898.00	EUR	1,657.00	12/09/24	75.27 *	Société Générale SA
JPY	3,804,251.00	EUR	22,441.00	12/09/24	1,019.44 *	Société Générale SA
JPY	1,904,779.00	EUR	11,481.00	12/09/24	266.62 *	Société Générale SA
USD	133,312.97	EUR	122,640.00	12/09/24	320.12 *	Société Générale SA
USD	19,918.55	EUR	18,546.00	12/09/24	-174.72 *	Société Générale SA
USD	269,681.21	EUR	251,098.00	12/09/24	-2,365.61 *	Société Générale SA
USD	139,753.70	EUR	128,471.00	12/09/24	429.85 *	Société Générale SA
EUR	499.00	JPY	86,530.00	12/09/24	-34.57 *	UBS Europe SE
EUR	363.00	GBP	307.53	12/09/24	-1.47 *	UBS Europe SE
EUR	5,587.00	USD	6,060.67	12/09/24	-2.98 *	UBS Europe SE
EUR	5,963.00	USD	6,523.03	12/09/24	-53.53 *	UBS Europe SE
EUR	387.00	GBP	325.77	12/09/24	0.92 *	UBS Europe SE
EUR	532.00	JPY	90,999.00	12/09/24	-29.16 *	UBS Europe SE
GBP	6,712.55	EUR	7,974.00	12/09/24	-18.53 *	UBS Europe SE
GBP	20,297.15	EUR	23,959.00	12/09/24	96.69 *	UBS Europe SE
GBP	9,687.49	EUR	11,406.00	12/09/24	75.43 *	UBS Europe SE
GBP	1,199.32	EUR	1,420.00	12/09/24	1.40 *	UBS Europe SE
GBP	10,450.43	EUR	12,415.00	12/09/24	-29.53 *	UBS Europe SE
GBP	5,535.47	EUR	6,554.00	12/09/24	6.47 *	UBS Europe SE
GBP	9,960.76	EUR	11,820.00	12/09/24	-14.85 *	UBS Europe SE
GBP	55,057.19	EUR	65,026.00	12/09/24	226.39 *	UBS Europe SE
GBP	601.69	EUR	714.00	12/09/24	-0.91 *	UBS Europe SE
JPY	5,710,218.00	EUR	32,930.00	12/09/24	2,281.16 *	UBS Europe SE
JPY	2,676,622.00	EUR	15,677.00	12/09/24	828.98 *	UBS Europe SE
JPY	331,613.00	EUR	1,952.00	12/09/24	93.00 *	UBS Europe SE
JPY	2,918,755.00	EUR	17,064.00	12/09/24	935.02 *	UBS Europe SE
JPY	1,530,484.00	EUR	9,009.00	12/09/24	429.26 *	UBS Europe SE
JPY	166,955.00	EUR	981.00	12/09/24	48.58 *	UBS Europe SE
JPY	14,971,108.00	EUR	89,375.00	12/09/24	2,954.80 *	UBS Europe SE
JPY	2,764,887.00	EUR	16,246.00	12/09/24	804.51 *	UBS Europe SE
USD	399,692.45	EUR	368,463.00	12/09/24	188.53 *	UBS Europe SE

CPR Invest

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

CPR Invest - Global Disruptive Opportunities

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
USD	188,553.54	EUR	175,413.00	12/09/24	-1,505.99 *	UBS Europe SE
USD	208,864.84	EUR	190,937.00	12/09/24	1,710.10 *	UBS Europe SE
USD	109,982.39	EUR	100,805.00	12/09/24	637.07 *	UBS Europe SE
USD	12,007.17	EUR	10,974.00	12/09/24	100.85 *	UBS Europe SE
USD	23,831.61	EUR	21,843.00	12/09/24	138.04 *	UBS Europe SE
USD	198,897.14	EUR	181,783.00	12/09/24	1,670.45 *	UBS Europe SE
					1,694,409.26	

CPR Invest - Food For Generations

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CHF	10,023.11	EUR	10,463.86	16/08/24	69.11 *	CACEIS Bank, Lux. Branch
CHF	5,715,463.24	EUR	5,861,863.28	16/08/24	144,338.33 *	CACEIS Bank, Lux. Branch
CHF	202,589.40	EUR	212,940.43	16/08/24	-45.56 *	CACEIS Bank, Lux. Branch
CZK	595,008.16	EUR	23,461.81	16/08/24	-103.01 *	CACEIS Bank, Lux. Branch
CZK	126,756.01	EUR	4,988.38	16/08/24	-12.20 *	CACEIS Bank, Lux. Branch
CZK	596,209,063.33	EUR	23,466,330.67	16/08/24	-60,390.50 *	CACEIS Bank, Lux. Branch
CZK	32,219.25	EUR	1,270.35	16/08/24	-5.49 *	CACEIS Bank, Lux. Branch
CZK	221,674.59	EUR	8,737.96	16/08/24	-35.47 *	CACEIS Bank, Lux. Branch
CZK	360,464.47	EUR	14,189.67	16/08/24	-38.58 *	CACEIS Bank, Lux. Branch
CZK	108,835.76	EUR	4,293.47	16/08/24	-20.80 *	CACEIS Bank, Lux. Branch
CZK	295,827.86	EUR	11,659.85	16/08/24	-46.26 *	CACEIS Bank, Lux. Branch
CZK	305,085.87	EUR	12,076.73	16/08/24	-99.69 *	CACEIS Bank, Lux. Branch
CZK	18,506,203.18	EUR	727,576.77	16/08/24	-1,061.34 *	CACEIS Bank, Lux. Branch
EUR	207.36	USD	224.83	16/08/24	-0.28 *	CACEIS Bank, Lux. Branch
EUR	7,223.85	CZK	182,504.50	16/08/24	59.11 *	CACEIS Bank, Lux. Branch
EUR	23,996.08	CZK	610,520.41	16/08/24	28.32 *	CACEIS Bank, Lux. Branch
EUR	10,633.80	CZK	270,394.24	16/08/24	18.68 *	CACEIS Bank, Lux. Branch
EUR	2,033.52	CHF	1,964.93	16/08/24	-31.33 *	CACEIS Bank, Lux. Branch
EUR	10,856.80	SGD	15,879.94	16/08/24	-115.87 *	CACEIS Bank, Lux. Branch
EUR	13,303.95	CZK	337,781.18	16/08/24	43.37 *	CACEIS Bank, Lux. Branch
EUR	6,878.83	SGD	10,047.39	16/08/24	-63.68 *	CACEIS Bank, Lux. Branch
EUR	17,113.68	CZK	433,382.41	16/08/24	100.01 *	CACEIS Bank, Lux. Branch
EUR	1,257.88	CZK	31,995.30	16/08/24	1.81 *	CACEIS Bank, Lux. Branch
EUR	2,216.02	SGD	3,243.55	16/08/24	-25.19 *	CACEIS Bank, Lux. Branch
EUR	18,101.29	CHF	17,437.31	16/08/24	-222.81 *	CACEIS Bank, Lux. Branch
EUR	37,919.04	CZK	958,396.60	16/08/24	294.45 *	CACEIS Bank, Lux. Branch
SGD	8,362.82	EUR	5,730.18	16/08/24	48.34 *	CACEIS Bank, Lux. Branch
SGD	297,519.57	EUR	203,086.69	16/08/24	2,492.65 *	CACEIS Bank, Lux. Branch
USD	7,155.66	EUR	6,545.61	16/08/24	62.78 *	CACEIS Bank, Lux. Branch
USD	230.37	EUR	212.06	16/08/24	0.69 *	CACEIS Bank, Lux. Branch
					85,239.59	

CPR Invest

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

CPR Invest - Education

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
USD	815,623.43	GBP	640,611.76	12/09/24	-6,966.51	BNP Paribas Paris
EUR	2,793.35	SGD	4,072.31	16/08/24	-20.52 *	CACEIS Bank, Lux. Branch
SGD	114,079.66	EUR	77,870.71	16/08/24	955.77 *	CACEIS Bank, Lux. Branch
SGD	3,558.51	EUR	2,432.07	16/08/24	26.78 *	CACEIS Bank, Lux. Branch
USD	160,100.71	EUR	146,451.44	16/08/24	1,404.70 *	CACEIS Bank, Lux. Branch
HKD	31,730,660.86	EUR	3,774,546.93	12/09/24	-23,647.88	UBS Europe SE
USD	463,682.28	AUD	700,735.49	12/09/24	5,194.84	UBS Europe SE
					-23,052.82	

CPR Invest - Climate Bonds Euro

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CHF	1,488,167.07	EUR	1,526,286.06	16/08/24	37,582.18 *	CACEIS Bank, Lux. Branch
					37,582.18	

CPR Invest - Climate Action

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CZK	1,434,799.20	EUR	56,671.52	16/08/24	-344.26 *	CACEIS Bank, Lux. Branch
CZK	112,477.63	EUR	4,434.81	16/08/24	-19.17 *	CACEIS Bank, Lux. Branch
CZK	160,426.41	EUR	6,310.39	16/08/24	-12.38 *	CACEIS Bank, Lux. Branch
CZK	258,728.01	EUR	10,206.58	16/08/24	-49.45 *	CACEIS Bank, Lux. Branch
CZK	193,688.53	EUR	7,637.35	16/08/24	-33.54 *	CACEIS Bank, Lux. Branch
CZK	323,678.59	EUR	12,812.71	16/08/24	-105.76 *	CACEIS Bank, Lux. Branch
CZK	271,003.46	EUR	10,729.07	16/08/24	-90.03 *	CACEIS Bank, Lux. Branch
CZK	122,045.06	EUR	4,810.32	16/08/24	-19.08 *	CACEIS Bank, Lux. Branch
CZK	329,284,471.83	EUR	12,960,383.82	16/08/24	-33,353.49 *	CACEIS Bank, Lux. Branch
CZK	284,788.11	EUR	11,207.60	16/08/24	-27.41 *	CACEIS Bank, Lux. Branch
CZK	1,113,694.29	EUR	43,899.53	16/08/24	-178.19 *	CACEIS Bank, Lux. Branch
CZK	64,862.72	EUR	2,549.55	16/08/24	-3.17 *	CACEIS Bank, Lux. Branch
EUR	3,099.34	CZK	78,741.68	16/08/24	8.11 *	CACEIS Bank, Lux. Branch
EUR	3,460.84	CZK	88,029.67	16/08/24	4.98 *	CACEIS Bank, Lux. Branch
EUR	18,591.56	CZK	472,031.13	16/08/24	60.61 *	CACEIS Bank, Lux. Branch
EUR	7,557.67	CZK	191,018.77	16/08/24	58.68 *	CACEIS Bank, Lux. Branch
SGD	334,030.81	EUR	228,009.25	16/08/24	2,798.54 *	CACEIS Bank, Lux. Branch
SGD	5,489.98	EUR	3,760.46	16/08/24	32.99 *	CACEIS Bank, Lux. Branch
SGD	10.00	EUR	6.83	16/08/24	0.08 *	CACEIS Bank, Lux. Branch
SGD	5,000.00	EUR	3,414.22	16/08/24	40.67 *	CACEIS Bank, Lux. Branch
USD	209,766.59	EUR	191,883.09	16/08/24	1,840.46 *	CACEIS Bank, Lux. Branch
					-29,390.81	

CPR Invest

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

CPR Invest - Global Lifestyles

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
EUR	198.25	USD	216.02	16/08/24	-1.35 *	CACEIS Bank, Lux. Branch
EUR	2,330,619.32	USD	2,548,007.84	16/08/24	-24,379.74 *	CACEIS Bank, Lux. Branch
EUR	148.23	USD	161.48	16/08/24	-0.97 *	CACEIS Bank, Lux. Branch
EUR	62,401,111.99	USD	68,221,575.71	16/08/24	-652,754.63 *	CACEIS Bank, Lux. Branch
USD	78,425.74	EUR	72,198.61	16/08/24	247.90 *	CACEIS Bank, Lux. Branch
USD	82,293.74	EUR	75,744.79	16/08/24	276.03 *	CACEIS Bank, Lux. Branch
USD	1,998,869.07	EUR	1,840,155.65	16/08/24	6,318.47 *	CACEIS Bank, Lux. Branch
USD	223,851.00	EUR	206,038.17	16/08/24	749.48 *	CACEIS Bank, Lux. Branch
USD	185,428.23	EUR	169,730.69	16/08/24	1,640.37 *	CACEIS Bank, Lux. Branch
USD	184,607.16	EUR	170,283.89	16/08/24	221.22 *	CACEIS Bank, Lux. Branch
USD	247,799.63	EUR	228,086.42	16/08/24	823.90 *	CACEIS Bank, Lux. Branch
USD	114.04	EUR	104.61	16/08/24	0.77 *	CACEIS Bank, Lux. Branch
USD	218,059.30	EUR	199,466.04	16/08/24	2,073.29 *	CACEIS Bank, Lux. Branch
USD	155,240.98	EUR	141,830.87	16/08/24	1,663.43 *	CACEIS Bank, Lux. Branch
USD	89,495.30	EUR	82,136.66	16/08/24	556.20 *	CACEIS Bank, Lux. Branch
USD	93,038.75	EUR	85,342.48	16/08/24	628.30 *	CACEIS Bank, Lux. Branch
USD	98,711.93	EUR	91,296.76	16/08/24	-145.39 *	CACEIS Bank, Lux. Branch
USD	4,218.58	EUR	3,882.89	16/08/24	14.12 *	CACEIS Bank, Lux. Branch
USD	171,089.57	EUR	156,569.33	16/08/24	1,553.08 *	CACEIS Bank, Lux. Branch
USD	113,074.80	EUR	104,150.34	16/08/24	299.15 *	CACEIS Bank, Lux. Branch
USD	79,666.29	EUR	73,601.38	16/08/24	-30.30 *	CACEIS Bank, Lux. Branch
USD	126,751.40	EUR	116,351.76	16/08/24	763.57 *	CACEIS Bank, Lux. Branch
USD	134,104.38	EUR	123,093.55	16/08/24	816.41 *	CACEIS Bank, Lux. Branch
					-658,666.69	

CPR Invest

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

CPR Invest - Global Resources

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
EUR	8,522.39	USD	9,239.59	16/08/24	-11.42 *	CACEIS Bank, Lux. Branch
EUR	563,361.87	USD	615,909.45	16/08/24	-5,893.12 *	CACEIS Bank, Lux. Branch
EUR	1,189.39	USD	1,295.98	16/08/24	-8.09 *	CACEIS Bank, Lux. Branch
EUR	55,223,973.01	USD	60,374,989.09	16/08/24	-577,677.27 *	CACEIS Bank, Lux. Branch
EUR	1,793.37	USD	1,941.20	16/08/24	0.69 *	CACEIS Bank, Lux. Branch
EUR	99.39	USD	108.29	16/08/24	-0.67 *	CACEIS Bank, Lux. Branch
EUR	2,073.57	USD	2,265.94	16/08/24	-20.65 *	CACEIS Bank, Lux. Branch
EUR	90.88	USD	99.01	16/08/24	-0.60 *	CACEIS Bank, Lux. Branch
EUR	2,883.25	USD	3,141.63	16/08/24	-19.61 *	CACEIS Bank, Lux. Branch
EUR	6,788.69	USD	7,370.48	16/08/24	-19.59 *	CACEIS Bank, Lux. Branch
EUR	39,013,288.77	USD	42,652,253.28	16/08/24	-408,103.38 *	CACEIS Bank, Lux. Branch
USD	206,820.98	EUR	190,774.19	16/08/24	247.85 *	CACEIS Bank, Lux. Branch
USD	32,153.96	EUR	29,738.58	16/08/24	-47.37 *	CACEIS Bank, Lux. Branch
USD	25,706.97	EUR	23,580.46	16/08/24	173.60 *	CACEIS Bank, Lux. Branch
USD	5.20	EUR	4.81	16/08/24	-0.01 *	CACEIS Bank, Lux. Branch
USD	262,559.34	EUR	240,171.70	16/08/24	2,496.39 *	CACEIS Bank, Lux. Branch
USD	8,907.12	EUR	8,147.64	16/08/24	84.69 *	CACEIS Bank, Lux. Branch
USD	119,241.34	EUR	109,752.77	16/08/24	399.23 *	CACEIS Bank, Lux. Branch
USD	15,248.98	EUR	14,035.55	16/08/24	51.05 *	CACEIS Bank, Lux. Branch
USD	213,473.55	EUR	195,814.78	16/08/24	1,441.60 *	CACEIS Bank, Lux. Branch
USD	35,027.40	EUR	32,262.85	16/08/24	92.67 *	CACEIS Bank, Lux. Branch
USD	282,930.87	EUR	258,918.75	16/08/24	2,568.31 *	CACEIS Bank, Lux. Branch
USD	232,482.64	EUR	213,394.32	16/08/24	1,415.34 *	CACEIS Bank, Lux. Branch
USD	138,820.23	EUR	128,251.99	16/08/24	-52.80 *	CACEIS Bank, Lux. Branch
USD	15,559.58	EUR	14,282.04	16/08/24	94.72 *	CACEIS Bank, Lux. Branch
USD	67,004.96	EUR	61,215.68	16/08/24	719.28 *	CACEIS Bank, Lux. Branch
USD	141,952.59	EUR	130,655.98	16/08/24	476.14 *	CACEIS Bank, Lux. Branch
USD	259,034.32	EUR	236,658.28	16/08/24	2,775.58 *	CACEIS Bank, Lux. Branch
USD	34,011.16	EUR	31,304.55	16/08/24	114.08 *	CACEIS Bank, Lux. Branch
USD	1,849,413.81	EUR	1,702,567.37	16/08/24	5,846.05 *	CACEIS Bank, Lux. Branch
USD	225,177.59	EUR	207,264.04	16/08/24	748.67 *	CACEIS Bank, Lux. Branch
USD	19,760.85	EUR	18,191.81	16/08/24	62.46 *	CACEIS Bank, Lux. Branch
USD	74,047.62	EUR	68,156.91	16/08/24	246.20 *	CACEIS Bank, Lux. Branch
USD	93,904.30	EUR	86,183.13	16/08/24	583.61 *	CACEIS Bank, Lux. Branch
USD	4,797.67	EUR	4,416.00	16/08/24	15.95 *	CACEIS Bank, Lux. Branch
USD	178,041.27	EUR	163,433.43	16/08/24	1,072.55 *	CACEIS Bank, Lux. Branch
USD	12,172.14	EUR	11,173.45	16/08/24	73.32 *	CACEIS Bank, Lux. Branch
USD	65,844.55	EUR	60,270.44	16/08/24	582.49 *	CACEIS Bank, Lux. Branch
USD	324.64	EUR	297.16	16/08/24	2.86 *	CACEIS Bank, Lux. Branch
USD	1,300,563.13	EUR	1,197,296.32	16/08/24	4,111.11 *	CACEIS Bank, Lux. Branch
USD	178,700.40	EUR	163,572.41	16/08/24	1,580.86 *	CACEIS Bank, Lux. Branch
					-963,777.23	

CPR Invest

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

CPR Invest - Global Gold Mines

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
EUR	98.50	USD	107.39	16/08/24	-0.73 *	CACEIS Bank, Lux. Branch
EUR	109,218.36	USD	119,010.55	16/08/24	-747.34 *	CACEIS Bank, Lux. Branch
EUR	872,987.96	USD	951,257.44	16/08/24	-5,973.53 *	CACEIS Bank, Lux. Branch
EUR	1,905,742.62	USD	2,083,500.76	16/08/24	-19,935.26 *	CACEIS Bank, Lux. Branch
EUR	530,007.66	USD	579,497.13	16/08/24	-5,597.22 *	CACEIS Bank, Lux. Branch
EUR	67,552.65	USD	73,860.38	16/08/24	-713.40 *	CACEIS Bank, Lux. Branch
EUR	90.27	USD	98.34	16/08/24	-0.59 *	CACEIS Bank, Lux. Branch
EUR	30,089.39	USD	32,785.80	16/08/24	-204.58 *	CACEIS Bank, Lux. Branch
EUR	15,016,345.69	USD	16,416,995.33	16/08/24	-157,080.36 *	CACEIS Bank, Lux. Branch
USD	16,608.12	EUR	15,286.54	16/08/24	55.60 *	CACEIS Bank, Lux. Branch
USD	1,564.74	EUR	1,440.22	16/08/24	5.25 *	CACEIS Bank, Lux. Branch
USD	51,531.97	EUR	47,660.92	16/08/24	-75.90 *	CACEIS Bank, Lux. Branch
USD	904,697.86	EUR	832,825.06	16/08/24	2,901.25 *	CACEIS Bank, Lux. Branch
USD	75,307.01	EUR	68,885.81	16/08/24	716.01 *	CACEIS Bank, Lux. Branch
USD	11,809.32	EUR	10,869.60	16/08/24	39.54 *	CACEIS Bank, Lux. Branch
USD	10,956.02	EUR	10,049.73	16/08/24	73.99 *	CACEIS Bank, Lux. Branch
USD	12,489.50	EUR	11,503.76	16/08/24	33.05 *	CACEIS Bank, Lux. Branch
USD	117,685.62	EUR	108,336.21	16/08/24	377.40 *	CACEIS Bank, Lux. Branch
USD	495.05	EUR	457.86	16/08/24	-0.72 *	CACEIS Bank, Lux. Branch
USD	8,589.12	EUR	7,911.22	16/08/24	22.73 *	CACEIS Bank, Lux. Branch
USD	27,091.39	EUR	24,781.39	16/08/24	257.59 *	CACEIS Bank, Lux. Branch
USD	3,226.83	EUR	2,976.47	16/08/24	3.86 *	CACEIS Bank, Lux. Branch
USD	47,656.66	EUR	43,539.96	16/08/24	510.64 *	CACEIS Bank, Lux. Branch
USD	89,382.98	EUR	82,044.06	16/08/24	544.15 *	CACEIS Bank, Lux. Branch
USD	65,514.75	EUR	60,527.18	16/08/24	-24.92 *	CACEIS Bank, Lux. Branch
USD	23,161.89	EUR	21,201.11	16/08/24	204.90 *	CACEIS Bank, Lux. Branch
USD	24,940.08	EUR	22,956.02	16/08/24	82.92 *	CACEIS Bank, Lux. Branch
USD	12,295.02	EUR	11,284.08	16/08/24	76.41 *	CACEIS Bank, Lux. Branch
USD	101,256.01	EUR	92,948.21	16/08/24	609.98 *	CACEIS Bank, Lux. Branch
USD	99,461.44	EUR	91,020.22	16/08/24	902.87 *	CACEIS Bank, Lux. Branch
					-182,936.41	

CPR Invest

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

CPR Invest - MedTech

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
SEK	30,582,622.36	USD	2,926,360.26	12/09/24	-66,645.83	BNP Paribas Paris
USD	15,104,217.65	GBP	11,863,243.57	12/09/24	-139,601.86	BNP Paribas Paris
USD	5,668,252.05	DKK	39,138,509.49	12/09/24	-20,803.93	BNP Paribas Paris
CHF	9,410,302.72	USD	10,602,902.33	12/09/24	139,491.07	BOFA Securities Europe
CZK	832,066,915.78	USD	35,800,265.89	16/08/24	-429,884.86 *	CACEIS Bank, Lux. Branch
CZK	51,475.68	USD	2,221.77	16/08/24	-33.59 *	CACEIS Bank, Lux. Branch
CZK	174,805.74	USD	7,472.24	16/08/24	-41.41 *	CACEIS Bank, Lux. Branch
CZK	318,228.50	USD	13,589.98	16/08/24	-62.39 *	CACEIS Bank, Lux. Branch
CZK	204,266.93	USD	8,772.43	16/08/24	-89.24 *	CACEIS Bank, Lux. Branch
CZK	95,767.72	USD	4,091.17	16/08/24	-20.17 *	CACEIS Bank, Lux. Branch
CZK	407,335.77	USD	17,524.62	16/08/24	-209.16 *	CACEIS Bank, Lux. Branch
CZK	428,051.03	USD	18,239.07	16/08/24	-43.02 *	CACEIS Bank, Lux. Branch
CZK	581,306.28	USD	24,970.83	16/08/24	-260.05 *	CACEIS Bank, Lux. Branch
CZK	753,466.18	USD	32,499.89	16/08/24	-470.75 *	CACEIS Bank, Lux. Branch
CZK	152,727.28	USD	6,540.08	16/08/24	-47.79 *	CACEIS Bank, Lux. Branch
USD	5,823.02	CZK	136,076.88	16/08/24	38.51 *	CACEIS Bank, Lux. Branch
USD	1,599.52	CZK	37,005.69	16/08/24	26.43 *	CACEIS Bank, Lux. Branch
USD	8,990.52	CZK	211,550.57	16/08/24	-2.29 *	CACEIS Bank, Lux. Branch
USD	8,929.00	CZK	207,199.63	16/08/24	121.10 *	CACEIS Bank, Lux. Branch
USD	34,424.44	CZK	796,205.89	16/08/24	578.27 *	CACEIS Bank, Lux. Branch
GBP	5,418,292.60	EUR	6,393,042.32	12/09/24	30,938.25	CACIB Londres
JPY	1,158,937,584.00	EUR	6,928,370.21	12/09/24	237,055.21	CACIB Londres
JPY	1,285,252,354.00	USD	8,291,224.79	12/09/24	301,890.93	CACIB Londres
USD	8,809,656.32	EUR	8,164,624.83	12/09/24	-42,448.97	CACIB Londres
EUR	18,798,152.99	CHF	18,000,220.27	12/09/24	-167,782.96	Goldman Sachs Bank Europe SE
USD	4,390,784.40	EUR	4,077,323.82	12/09/24	-29,859.60	HSBC Continental Europe SA
					-188,168.10	

CPR Invest - Credixx Active US High Yield

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
EUR	67,402,668.29	USD	72,727,007.27	12/09/24	351,122.96 *	UBS Europe SE
					351,122.96	

CPR Invest - Credixx Global High Yield

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
USD	6,950,000.00	EUR	6,440,379.23	12/09/24	-30,195.17	CACIB Londres
EUR	15,605.19	JPY	2,620,213.00	12/09/24	-554.03	Nomura Financial Products Europe
EUR	20,463,297.68	USD	22,080,810.86	12/09/24	97,536.49	Royal Bank of Canada, Ldn
EUR	1,828,484.16	USD	2,000,000.00	12/09/24	-16,221.43	Royal Bank of Canada, Ldn
EUR	1,057,890.31	USD	1,160,000.00	12/09/24	-12,044.04	UBS Europe SE
EUR	3,176,251.30	USD	3,420,000.00	12/09/24	21,901.00	UBS Europe SE
					60,422.82	

CPR Invest

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

CPR Invest - Hydrogen

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
CZK	8,860,077.19	USD	381,319.68	16/08/24	-4,686.14 *	CACEIS Bank, Lux. Branch
CZK	121,351.71	USD	5,157.53	16/08/24	1.02 *	CACEIS Bank, Lux. Branch
CZK	168,072.23	USD	7,254.26	16/08/24	-109.67 *	CACEIS Bank, Lux. Branch
CZK	270,248.82	USD	11,565.96	16/08/24	-77.94 *	CACEIS Bank, Lux. Branch
CZK	101,856.07	USD	4,349.77	16/08/24	-19.96 *	CACEIS Bank, Lux. Branch
CZK	67,731.92	USD	2,914.00	16/08/24	-34.78 *	CACEIS Bank, Lux. Branch
CZK	236,285,902.93	USD	10,166,367.62	16/08/24	-122,076.40 *	CACEIS Bank, Lux. Branch
CZK	253,615.92	USD	10,891.77	16/08/24	-110.80 *	CACEIS Bank, Lux. Branch
CZK	1,228,341.82	USD	52,474.47	16/08/24	-258.82 *	CACEIS Bank, Lux. Branch
CZK	368,065.45	USD	15,912.68	16/08/24	-266.56 *	CACEIS Bank, Lux. Branch
CZK	212,275.96	USD	9,073.94	16/08/24	-50.29 *	CACEIS Bank, Lux. Branch
CZK	284,446.86	USD	12,120.16	16/08/24	-28.59 *	CACEIS Bank, Lux. Branch
CZK	202,675.87	USD	8,764.67	16/08/24	-149.11 *	CACEIS Bank, Lux. Branch
CZK	415,607.61	USD	17,853.01	16/08/24	-185.92 *	CACEIS Bank, Lux. Branch
CZK	293,132.14	USD	12,552.50	16/08/24	-91.73 *	CACEIS Bank, Lux. Branch
EUR	1,586,077.88	USD	1,734,019.29	16/08/24	-16,591.36 *	CACEIS Bank, Lux. Branch
EUR	58,253.25	USD	63,692.65	16/08/24	-615.19 *	CACEIS Bank, Lux. Branch
EUR	210.36	USD	228.55	16/08/24	-0.77 *	CACEIS Bank, Lux. Branch
USD	11,032.17	EUR	10,154.23	16/08/24	37.01 *	CACEIS Bank, Lux. Branch
USD	72,878.67	EUR	66,583.23	16/08/24	780.90 *	CACEIS Bank, Lux. Branch
USD	5,797.90	EUR	5,356.51	16/08/24	-2.21 *	CACEIS Bank, Lux. Branch
USD	7,428.28	CZK	172,375.10	16/08/24	100.74 *	CACEIS Bank, Lux. Branch
USD	11,504.63	EUR	10,596.62	16/08/24	30.44 *	CACEIS Bank, Lux. Branch
USD	21,267.53	EUR	19,522.58	16/08/24	128.12 *	CACEIS Bank, Lux. Branch
USD	7,313.98	CZK	169,596.68	16/08/24	104.54 *	CACEIS Bank, Lux. Branch
					-144,173.47	

CPR Invest - Blue Economy

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
EUR	375.22	USD	406.20	16/08/24	0.09 *	CACEIS Bank, Lux. Branch
EUR	11,274.06	USD	12,325.65	16/08/24	-117.94 *	CACEIS Bank, Lux. Branch
					-117.85	

CPR Invest - B&W European Strategic Autonomy 2028

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CZK	879,741,847.70	EUR	34,625,963.23	16/08/24	-89,109.77 *	CACEIS Bank, Lux. Branch
EUR	22,822.70	CZK	580,517.24	16/08/24	32.80 *	CACEIS Bank, Lux. Branch
EUR	4,328.30	CZK	110,059.12	16/08/24	7.60 *	CACEIS Bank, Lux. Branch
EUR	1,929.93	CZK	49,000.00	16/08/24	6.29 *	CACEIS Bank, Lux. Branch
					-89,063.08	

CPR Invest

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

CPR Invest - B&W European Strategic Autonomy 2028 II

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CZK	279,669,706.92	EUR	11,007,584.80	16/08/24	-28,327.97 *	CACEIS Bank, Lux. Branch
EUR	393.96	CZK	9,999.67	16/08/24	1.40 *	CACEIS Bank, Lux. Branch
EUR	59.34	CZK	1,499.22	16/08/24	0.49 *	CACEIS Bank, Lux. Branch
EUR	1,749.72	CZK	44,399.76	16/08/24	6.68 *	CACEIS Bank, Lux. Branch
EUR	394.06	CZK	9,998.92	16/08/24	1.53 *	CACEIS Bank, Lux. Branch
EUR	434.18	CZK	11,040.12	16/08/24	0.77 *	CACEIS Bank, Lux. Branch
					-28,317.10	

CPR Invest - B&W Climate Target 2028 (launched on 28/09/2023)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CZK	658,817,011.51	EUR	25,930,531.41	16/08/24	-66,732.11 *	CACEIS Bank, Lux. Branch
EUR	7,915.75	CZK	199,999.16	16/08/24	64.22 *	CACEIS Bank, Lux. Branch
EUR	2,139.97	CZK	54,432.22	16/08/24	3.07 *	CACEIS Bank, Lux. Branch
EUR	43,062.61	CZK	1,090,506.76	16/08/24	251.64 *	CACEIS Bank, Lux. Branch
EUR	5,557.99	CZK	141,114.80	16/08/24	18.12 *	CACEIS Bank, Lux. Branch
					-66,395.06	

CPR Invest - B&W Climate Target 2027 (launched on 29/04/2024)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CZK	522,275,055.44	EUR	20,556,344.92	16/08/24	-52,901.66 *	CACEIS Bank, Lux. Branch
EUR	5,934.24	CZK	150,764.89	16/08/24	15.53 *	CACEIS Bank, Lux. Branch
EUR	1,199.76	CZK	30,461.43	16/08/24	3.91 *	CACEIS Bank, Lux. Branch
EUR	1,966.44	CZK	49,882.62	16/08/24	8.15 *	CACEIS Bank, Lux. Branch
EUR	1,977.24	CZK	49,953.22	16/08/24	16.19 *	CACEIS Bank, Lux. Branch
					-52,857.88	

CPR Invest - B&W European Strategic Autonomy 2029 (launched on 22/07/2024)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CZK	333,760,776.00	EUR	13,211,812.70	16/08/24	-109,051.88 *	CACEIS Bank, Lux. Branch
					-109,051.88	

The contracts marked with an asterisk are those specifically related to the hedging of a class of shares.

CPR Invest

Notes to the financial statements - Schedule of derivative instruments

Financial futures

As at July 31, 2024, the following future contracts were outstanding:

CPR Invest - Global Disruptive Opportunities

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
Futures on currencies					
-907.00	EUR/CAD (IMM) 09/24	CAD	113,368,401.73	-598,928.02	CACEIS Bank, Paris
-313.00	EUR/GBP (CME) 09/24	GBP	39,108,989.76	171,835.12	CACEIS Bank, Paris
-786.00	EUR/SWISS FRANC(CME) 09/24	CHF	98,036,490.74	1,102,258.41	CACEIS Bank, Paris
-990.00	EUR/USD (CME) 09/24	USD	123,806,134.82	40,026.34	CACEIS Bank, Paris
326.00	JPN YEN CURR FUT 09/24	USD	25,108,852.58	678,925.24	CACEIS Bank, Paris
1,225.00	USD/AUD (CME) 09/24	USD	74,053,642.66	-1,645,435.73	CACEIS Bank, Paris
Futures on index					
186.00	EM RUSS 2000 09/24	USD	19,375,902.41	-34,848.90	CACEIS Bank, Paris
11.00	NASDAQ 100 E-MIN 09/24	USD	3,936,544.31	55,420.02	CACEIS Bank, Paris
18.00	S&P 500 EMINI INDEX 09/24	USD	4,592,985.86	45,714.35	CACEIS Bank, Paris
				-185,033.17	

CPR Invest - Food For Generations

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
Futures on currencies					
335.00	EUR/GBP (CME) 09/24	GBP	41,857,864.44	-188,883.61	CACEIS Bank, Paris
-240.00	EUR/JPY (CME) 09/24	JPY	29,912,450.80	963,050.05	CACEIS Bank, Paris
-2,271.00	EUR/USD (CME) 09/24	USD	284,003,769.87	73,454.39	CACEIS Bank, Paris
				847,620.83	

CPR Invest - Megatrends

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
Futures on currencies					
120.00	EUR/GBP (CME) 09/24	GBP	14,993,861.89	-67,659.80	CACEIS Bank, Paris
-320.00	EUR/USD (CME) 09/24	USD	40,018,144.59	-36,456.89	CACEIS Bank, Paris
Futures on index					
-340.00	EURO STOXX 50 09/24	EUR	16,567,996.00	6,660.00	CACEIS Bank, Paris
90.00	MSCI WLD IDX 09/24	USD	9,349,545.33	-124,757.42	CACEIS Bank, Paris
65.00	S&P 500 EMINI INDEX 09/24	USD	16,585,782.28	210,481.93	CACEIS Bank, Paris
				-11,732.18	

CPR Invest

Notes to the financial statements - Schedule of derivative instruments

Financial futures

CPR Invest - Education

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
Futures on currencies					
50.00	EUR/AUD (CME) 09/24	AUD	6,241,783.84	127,477.90	CACEIS Bank, Paris
-35.00	EUR/CAD (IMM) 09/24	CAD	4,374,745.38	-22,986.49	CACEIS Bank, Paris
280.00	EUR/GBP (CME) 09/24	GBP	34,985,677.74	-157,872.87	CACEIS Bank, Paris
10.00	EUR/JPY (CME) 09/24	JPY	1,246,352.12	-39,923.15	CACEIS Bank, Paris
-30.00	EUR/SWISS FRANC(CME) 09/24	CHF	3,741,850.79	42,064.72	CACEIS Bank, Paris
-470.00	EURO E-MINI (CME) 09/24	USD	29,388,324.93	10,858.52	CACEIS Bank, Paris
Futures on index					
25.00	EM RUSS 2000 09/24	USD	2,604,287.96	242,625.45	CACEIS Bank, Paris
14.00	NASDAQ 100 E-MIN 09/24	USD	5,010,147.31	-92,734.50	CACEIS Bank, Paris
20.00	S&P 500 EMINI INDEX 09/24	USD	5,103,317.62	50,799.37	CACEIS Bank, Paris
				160,308.95	

CPR Invest - Climate Action

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
Futures on currencies					
-222.00	EUR/CAD (IMM) 09/24	CAD	27,748,384.99	-146,339.22	CACEIS Bank, Paris
242.00	EUR/GBP (CME) 09/24	GBP	30,237,621.47	-136,447.27	CACEIS Bank, Paris
-202.00	EUR/SWISS FRANC(CME) 09/24	CHF	25,195,128.66	283,285.65	CACEIS Bank, Paris
-962.00	EUR/USD (CME) 09/24	USD	120,304,547.16	47,843.31	CACEIS Bank, Paris
-470.00	JPN YEN CURR FUT 09/24	USD	36,199,879.48	-982,695.68	CACEIS Bank, Paris
253.00	USD/AUD (CME) 09/24	USD	15,294,344.16	-323,971.91	CACEIS Bank, Paris
				-1,258,325.12	

CPR Invest - Future Cities

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
Futures on currencies					
-105.00	EUR/USD (CME) 09/24	USD	14,209,004.99	5,653.75	CACEIS Bank, Paris
35.00	JPN YEN CURR FUT 09/24	USD	2,917,055.61	79,662.50	CACEIS Bank, Paris
17.00	USD/AUD (CME) 09/24	USD	1,112,056.00	-23,556.00	CACEIS Bank, Paris
15.00	USD/CAD (CME) 09/24	USD	1,086,326.77	-9,090.00	CACEIS Bank, Paris
15.00	USD/CHF (CME) 09/24	USD	2,135,535.31	16,031.25	CACEIS Bank, Paris
-30.00	USD/GBP (CME) 09/24	USD	2,410,459.47	187.50	CACEIS Bank, Paris
Futures on index					
3.00	S&P 500 EMINI INDEX 09/24	USD	828,345.00	8,242.50	CACEIS Bank, Paris
				77,131.50	

CPR Invest

Notes to the financial statements - Schedule of derivative instruments

Financial futures

CPR Invest - Global Lifestyles

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
Futures on currencies					
-100.00	EUR/GBP (CME) 09/24	GBP	13,520,714.96	59,406.64	CACEIS Bank, Paris
-650.00	EUR/USD (CME) 09/24	USD	87,960,507.09	30,625.00	CACEIS Bank, Paris
250.00	JPN YEN CURR FUT 09/24	USD	20,836,111.48	536,681.25	CACEIS Bank, Paris
-50.00	USD/CHF (CME) 09/24	USD	7,118,451.03	-53,437.50	CACEIS Bank, Paris
Futures on index					
10.00	NASDAQ 100 E-MIN 09/24	USD	3,872,486.00	308,795.00	CACEIS Bank, Paris
30.00	S&P 500 EMINI INDEX 09/24	USD	8,283,450.00	32,062.50	CACEIS Bank, Paris
				914,132.89	

CPR Invest - Global Resources

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
Futures on index					
225.00	EMINI ENERGY SE INDX 09/24	USD	22,061,250.00	846,190.00	CACEIS Bank, Paris
				846,190.00	

CPR Invest - Global Gold Mines

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
Futures on currencies					
-600.00	USD/CAD (CME) 09/24	USD	43,453,070.68	299,635.00	CACEIS Bank, Paris
				299,635.00	

CPR Invest - Smart Trends

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
Futures on currencies					
230.00	EUR/USD (CME) 09/24	USD	28,763,041.42	-10,627.48	CACEIS Bank, Paris
Futures on bonds					
520.00	EURO BOBL FUTURE 09/24	EUR	46,190,040.00	789,500.00	CACEIS Bank, Paris
-110.00	EURO-OAT-FUTURES-EUX 09/24	EUR	9,415,120.00	-191,980.00	CACEIS Bank, Paris
187.00	EURO SCHATZ 09/24	EUR	17,736,576.00	165,495.00	CACEIS Bank, Paris
				752,387.52	

CPR Invest

Notes to the financial statements - Schedule of derivative instruments

Financial futures

CPR Invest - Social Impact

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
Futures on currencies					
-5.00	EUR/GBP (CME) 09/24	GBP	676,035.75	2,729.49	CACEIS Bank, Paris
-459.00	EUR/USD (CME) 09/24	USD	62,113,650.39	17,993.75	CACEIS Bank, Paris
100.00	JPN YEN CURR FUT 09/24	USD	8,334,444.59	227,578.75	CACEIS Bank, Paris
-5.00	USD/NOK (CME) 09/24	USD	916,674.31	35,950.00	CACEIS Bank, Paris
				284,251.99	

CPR Invest - Credixx Active US High Yield

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
Futures on bonds					
1.00	US 10 YEARS NOTE 09/24	USD	83,484.38	2,679.69	CACEIS Bank, Paris
1.00	US 10YR ULTRA (CBOT) 09/24	USD	99,765.63	2,992.19	CACEIS Bank, Paris
1.00	US 2 YEARS NOTE- CBT 09/24	USD	186,207.03	1,585.94	CACEIS Bank, Paris
1.00	US 5 YEARS NOTE-CBT 09/24	USD	99,234.38	2,078.13	CACEIS Bank, Paris
				9,335.95	

CPR Invest - Hydrogen

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
Futures on currencies					
125.00	EUR/GBP (CME) 09/24	GBP	16,900,893.70	-143,499.15	CACEIS Bank, Paris
-1,825.00	EUR/USD (CME) 09/24	USD	246,966,039.12	63,875.00	CACEIS Bank, Paris
-150.00	JPN YEN CURR FUT 09/24	USD	12,501,666.89	-339,375.00	CACEIS Bank, Paris
-50.00	SEK/USD-CME 09/24	USD	9,349,289.45	380,000.00	CACEIS Bank, Paris
263.00	USD/AUD (CME) 09/24	USD	17,204,160.40	-364,426.00	CACEIS Bank, Paris
-10.00	USD/CHF (CME) 09/24	USD	1,423,690.21	-10,687.50	CACEIS Bank, Paris
50.00	USD/GBP (CME) 09/24	USD	4,017,432.44	-	CACEIS Bank, Paris
Futures on index					
75.00	EM RUSS 2000 09/24	USD	8,454,300.00	662,817.50	CACEIS Bank, Paris
25.00	NASDAQ 100 E-MIN 09/24	USD	9,681,215.00	-179,336.00	CACEIS Bank, Paris
60.00	S&P 500 EMINI INDEX 09/24	USD	16,566,900.00	164,900.00	CACEIS Bank, Paris
				234,268.85	

CPR Invest - Blue Economy

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
Futures on currencies					
-192.00	EUR/USD (CME) 09/24	USD	25,982,180.55	10,331.25	CACEIS Bank, Paris
2.00	JPN YEN CURR FUT 09/24	USD	166,688.89	4,556.25	CACEIS Bank, Paris
-13.00	USD/NOK (CME) 09/24	USD	2,383,353.19	93,470.00	CACEIS Bank, Paris
Futures on index					
16.00	EM RUSS 2000 09/24	USD	1,803,584.00	168,027.50	CACEIS Bank, Paris
6.00	S&P 500 EMINI INDEX 09/24	USD	1,656,690.00	16,485.00	CACEIS Bank, Paris
				292,870.00	

CPR Invest

Notes to the financial statements - Schedule of derivative instruments

Financial futures

CPR Invest - Circular Economy

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
Futures on currencies					
-22.00	EUR/USD (CME) 09/24	USD	2,977,124.86	1,182.50	CACEIS Bank, Paris
Futures on index					
1.00	S&P 500 EMINI INDEX 09/24	USD	276,115.00	2,745.00	CACEIS Bank, Paris
				3,927.50	

CPR Invest - Climate Ultra Short Term Bond (launched on 15/11/2023)

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
Futures on bonds					
-89.00	EURO SCHATZ 09/24	EUR	8,441,472.00	-79,655.00	CACEIS Bank, Paris
				-79,655.00	

CPR Invest

Notes to the financial statements - Schedule of derivative instruments

Credit Default Swaps ("CDS")

As at July 31, 2024, the following Credit Default Swaps ("CDS") were outstanding:

CPR Invest - Credixx Active US High Yield

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/Sell	Spread	Unrealised (in USD)
CDS Index							
CDX HY CDSI S42 5Y PRC Corp	Goldman Sachs Bank Europe SE	35,000,000	20/06/29	USD	Sell	5.00	2,379,643.79
CDX HY CDSI S42 5Y PRC Corp	Goldman Sachs Bank Europe SE	30,200,000	20/06/29	USD	Sell	5.00	2,053,292.64
CDX HY CDSI S42 5Y PRC Corp	Goldman Sachs Bank Europe SE	40,000,000	20/06/29	USD	Sell	5.00	2,719,592.91
CDX HY CDSI S42 5Y PRC Corp	Goldman Sachs Bank Europe SE	7,500,000	20/06/29	USD	Sell	5.00	509,923.67
CDX HY CDSI S42 5Y PRC Corp	J.P. Morgan AG	10,000,000	20/06/29	USD	Sell	5.00	679,898.23
							8,342,351.24

CPR Invest - Credixx Global High Yield

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/Sell	Spread	Unrealised (in EUR)
CDS Index							
ITRX XOVER CDSI S41 5Y	Barclays Bank Ireland Plc	6,000,000	20/06/29	EUR	Sell	5.00	509,805.73
CDX HY CDSI S42 5Y PRC Corp	BNP Paribas Paris	100,000,000	20/06/29	USD	Sell	5.00	6,283,136.75
ITRX XOVER CDSI S41 5Y	BOFA Securities Europe	53,000,000	20/06/29	EUR	Sell	5.00	4,503,283.96
CDX HY CDSI S42 5Y PRC Corp	Goldman Sachs Bank Europe SE	80,000,000	20/06/29	USD	Sell	5.00	5,026,509.40
CDX HY CDSI S42 5Y PRC Corp	Goldman Sachs Bank Europe SE	15,000,000	20/06/29	USD	Sell	5.00	942,470.51
CDX HY CDSI S42 5Y PRC Corp	Goldman Sachs Bank Europe SE	67,000,000	20/06/29	USD	Sell	5.00	4,209,701.62
ITRX XOVER CDSI S41 5Y	Goldman Sachs Bank Europe SE	6,000,000	20/06/29	EUR	Sell	5.00	509,805.73
CDX HY CDSI S42 5Y PRC Corp	J.P. Morgan AG	15,000,000	20/06/29	USD	Sell	5.00	942,470.51
ITRX XOVER CDSI S41 5Y	Morgan Stanley Bk AG	53,800,000	20/06/29	EUR	Sell	5.00	4,571,258.06
CDX HY CDSI S42 5Y PRC Corp	Morgan Stanley Bk AG	10,000,000	20/06/29	USD	Sell	5.00	628,313.67
							28,126,755.94

CPR Invest

Notes to the financial statements - Schedule of derivative instruments

Credit Default Swaps ("CDS")

CPR Invest - B&W European Strategic Autonomy 2028

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/Sell	Spread	Unrealised (in EUR)
CDS Single Name							
ALSTOM SA 0.25 19-26 14/10A	BNP Paribas Paris	6,890,000	20/12/27	EUR	Sell	1.00	64,143.55
CONTINENTAL AG 0.375 19- 25 27/06A	BNP Paribas Paris	5,740,000	20/12/27	EUR	Sell	1.00	69,465.45
LANXESS AG 1.00 16-26 07/10A	BNP Paribas Paris	6,890,000	20/12/27	EUR	Sell	1.00	79.88
TELEFONICA EMISIONES 1.528 17-25 17/01A	BNP Paribas Paris	2,300,000	20/12/27	EUR	Sell	1.00	44,809.14
VIVENDI SA 1.875 16-26 26/05A	BNP Paribas Paris	6,890,000	20/12/27	EUR	Sell	1.00	124,573.05
EDF 5.625 03-33 21/02A	BOFA Securities Europe	6,890,000	20/12/27	EUR	Sell	1.00	113,402.88
AIRBUS GROUP FIN 0.875 16-26 13/05A	Goldman Sachs Bank Europe SE	6,890,000	20/12/27	EUR	Sell	1.00	136,907.23
HEIDELBERGCEMENT 2.25 16-24 03/06A	Goldman Sachs Bank Europe SE	6,890,000	20/12/27	EUR	Sell	5.00	982,964.65
PEUGEOT SA 2 18-25 20/03A	Goldman Sachs Bank Europe SE	6,890,000	20/12/27	EUR	Sell	5.00	920,985.94
STORA ENSO OYJ 2.50 17-27 07/06A	Goldman Sachs Bank Europe SE	6,890,000	20/12/27	EUR	Sell	5.00	1,000,982.22
HOCHTIEF AG 1.75 18- 25 03/07A	J.P. Morgan AG	6,900,000	20/12/27	EUR	Sell	5.00	977,926.32
POSNL NV REGS 1.00 17-24 21/01A	Morgan Stanley Bk AG	6,890,000	20/12/27	EUR	Sell	1.00	36,914.81
							4,473,155.12

CPR Invest - B&W European Strategic Autonomy 2028 II

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/Sell	Spread	Unrealised (in EUR)
CDS Single Name							
EADS FINANCE B.V. 2.375 14-24 02/04A	Barclays Bank Ireland Plc	1,100,000	20/12/28	EUR	Sell	1.00	24,106.63
TELEFONICA EMISIONES 1.528 17-25 17/01A	Barclays Bank Ireland Plc	500,000	20/12/28	EUR	Sell	1.00	9,920.22
VIVENDI SA 1.875 16-26 26/05A	Barclays Bank Ireland Plc	1,100,000	20/12/28	EUR	Sell	1.00	19,233.13
HEIDELBERGCEMENT 2.25 16-24 03/06A	BNP Paribas Paris	1,100,000	20/12/28	EUR	Sell	5.00	191,358.01
BANCO SANTANDER SA ZCP 01-08-19	Goldman Sachs Bank Europe SE	1,700,000	20/12/28	EUR	Sell	1.00	24,489.09
EDF 5.625 03-33 21/02A	Goldman Sachs Bank Europe SE	1,100,000	20/12/28	EUR	Sell	1.00	17,447.04
SOCIETET GENERALE	Goldman Sachs Bank Europe SE	1,700,000	20/12/28	EUR	Sell	1.00	16,717.61
BNP PARIBAS	Goldman Sachs Bank Europe SE	1,700,000	20/12/28	EUR	Sell	1.00	29,795.17
ALSTOM SA 0.25 19-26 14/10A	J.P. Morgan AG	1,100,000	20/12/28	EUR	Sell	1.00	4,805.30
CONTINENTAL AG 0.375 19- 25 27/06A	J.P. Morgan AG	1,100,000	20/12/28	EUR	Sell	1.00	6,893.29
HOCHTIEF AG 1.75 18- 25 03/07A	J.P. Morgan AG	1,100,000	20/12/28	EUR	Sell	5.00	188,489.19
PEUGEOT SA 2 18-25 20/03A	J.P. Morgan AG	1,100,000	20/12/28	EUR	Sell	5.00	175,231.43
POSNL NV REGS 1.00 17-24 21/01A	J.P. Morgan AG	1,100,000	20/12/28	EUR	Sell	1.00	-1,663.86
							706,822.25

CPR Invest

Notes to the financial statements - Schedule of derivative instruments

Credit Default Swaps ("CDS")

CPR Invest - B&W Climate Target 2028 (launched on 28/09/2023)

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/Sell	Spread	Unrealised (in EUR)
CDS Single Name							
CNH INDUSTRIAL 3.85 17-27 15/11S	Barclays Bank Ireland Plc	4,400,000	20/06/28	EUR	Sell	5.00	673,063.31
HSBC BANK 2.625 16-28 16/08A	Barclays Bank Ireland Plc	3,600,000	20/06/28	EUR	Sell	1.00	74,852.01
SES SA 0.875 19-27 04/11A	Barclays Bank Ireland Plc	750,000	20/06/28	EUR	Sell	1.00	-5,914.35
NATWEST GROUP P FL MAR22	Barclays Bank Ireland Plc	3,000,000	20/06/28	EUR	Sell	1.00	60,184.56
VOLKSWAGEN INTL FIN FL.R 18-24 16/11Q	Barclays Bank Ireland Plc	1,400,000	20/06/28	EUR	Sell	1.00	14,556.34
AUCHAN HOLDING SA 2.875 20-26 29/04A	BNP Paribas Paris	730,000	20/06/28	EUR	Sell	1.00	-64,249.42
SOCIETE GENERALE REGS 3.25 17-22 12/01S	BNP Paribas Paris	3,600,000	20/06/28	EUR	Sell	1.00	41,791.97
TELEFONICA EMISIONES 1.528 17-25 17/01A	BNP Paribas Paris	2,900,000	20/06/28	EUR	Sell	1.00	58,942.53
EDF 5.625 03-33 21/02A	BOFA Securities Europe	3,000,000	20/06/28	EUR	Sell	1.00	50,246.78
ENEL SPA 5.25 04-24 20/05A	BOFA Securities Europe	5,900,000	20/06/28	EUR	Sell	1.00	126,750.89
UBI BANCA 1.625 19-25 21/04A	BOFA Securities Europe	5,800,000	20/06/28	EUR	Sell	1.00	64,218.99
HEIDELBERGCEMENT 2.25 16-24 03/06A	Goldman Sachs Bank Europe SE	4,350,000	20/06/28	EUR	Sell	5.00	695,079.19
AIRBUS GROUP FIN 0.875 16-26 13/05A	J.P. Morgan AG	5,800,000	20/06/28	EUR	Sell	1.00	123,997.33
ALSTOM SA 0.25 19-26 14/10A	J.P. Morgan AG	4,400,000	20/06/28	EUR	Sell	1.00	33,709.97
BCO BILBAO VIZCAYA 0.75 17-22 11/09A	J.P. Morgan AG	750,000	20/06/28	EUR	Sell	1.00	11,668.92
CARREFOUR SA 1.25 15-25 03/06A	J.P. Morgan AG	5,900,000	20/06/28	EUR	Sell	1.00	117,250.56
CONTINENTAL AG 0.375 19- 25 27/06A	J.P. Morgan AG	4,400,000	20/06/28	EUR	Sell	1.00	45,267.40
NATIONAL GRID PLC 0.553 20-29 18/09A	J.P. Morgan AG	750,000	20/06/28	EUR	Sell	1.00	14,856.09
POSNL NV REGS 1.00 17-24 21/01A	J.P. Morgan AG	4,400,000	20/06/28	EUR	Sell	1.00	12,773.08
STORA ENSO OYJ 2.50 17-27 07/06A	J.P. Morgan AG	4,400,000	20/06/28	EUR	Sell	5.00	718,228.23
UNICREDIT SPA 1.00 18-23 18/01A	J.P. Morgan AG	8,700,000	20/06/28	EUR	Sell	1.00	95,509.82
VIVENDI SA 1.875 16-26 26/05A	J.P. Morgan AG	4,400,000	20/06/28	EUR	Sell	1.00	81,170.25
WENDEL SA 1.3750 19- 26 26/04A	J.P. Morgan AG	4,400,000	20/06/28	EUR	Sell	5.00	718,951.03
EDP FINANCE 2.00 15-25 22/04A	Morgan Stanley Bk AG	730,000	20/06/28	EUR	Sell	1.00	16,245.95
LANXESS AG 1.00 16-26 07/10A	Morgan Stanley Bk AG	750,000	20/06/28	EUR	Sell	1.00	-2,676.08
							3,776,475.35

CPR Invest

Notes to the financial statements - Schedule of derivative instruments

Credit Default Swaps ("CDS")

CPR Invest - B&W Climate Target 2028 II (launched on 30/11/2023)

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/Sell	Spread	Unrealised (in EUR)
CDS Single Name							
AUCHAN HOLDING SA 2.875 20-26 29/04A	Barclays Bank Ireland Plc	320,000	20/06/28	EUR	Sell	1.00	-28,164.11
BANCO SANTANDER SA 1.375 17-22 09/02A	Barclays Bank Ireland Plc	2,880,000	20/06/28	EUR	Sell	1.00	44,193.34
BNP PARIBAS 2.95 23/05S	Barclays Bank Ireland Plc	2,560,000	20/06/28	EUR	Sell	1.00	58,106.42
CNH INDUSTRIAL 3.85 15/11S	Barclays Bank Ireland Plc	2,560,000	20/06/28	EUR	Sell	5.00	391,600.52
EDF 5.625 03-33 21/02A	Barclays Bank Ireland Plc	1,280,000	20/06/28	EUR	Sell	1.00	21,438.67
CGG VERITAS SA REGS 9 15052016	Barclays Bank Ireland Plc	3,840,000	20/06/28	EUR	Sell	1.00	42,156.06
VIVENDI SA 1.875 26/05A	Barclays Bank Ireland Plc	2,560,000	20/06/28	EUR	Sell	1.00	47,226.31
VOLKSWAGEN INTL FIN 18-24 16/11Q	Barclays Bank Ireland Plc	640,000	20/06/28	EUR	Sell	1.00	6,654.33
BCO BILBAO VIZCAYA 17-22 11/09A	BNP Paribas Paris	2,560,000	20/06/28	EUR	Sell	1.00	39,829.91
SOCIETE GENERALE S F JUL 20 2	BNP Paribas Paris	1,600,000	20/06/28	EUR	Sell	1.00	18,574.20
WENDEL SA 1.3750 26 26/04A	BNP Paribas Paris	1,920,000	20/06/28	EUR	Sell	1.00	313,724.13
CONTINENTAL AG 0.375 25 27/06A	BOFA Securities Europe	2,560,000	20/06/28	EUR	Sell	1.00	26,337.38
ENEL SPA 5.25 20/05A	BOFA Securities Europe	2,560,000	20/06/28	EUR	Sell	1.00	54,996.96
POSNL NV REGS 1.00 21/01A	BOFA Securities Europe	2,560,000	20/06/28	EUR	Sell	1.00	7,431.59
TESCO PLC 6.15 15/11S	BOFA Securities Europe	2,560,000	20/06/28	EUR	Sell	1.00	56,719.48
UBI BANCA 1.625 22 10/01S	BOFA Securities Europe	320,000	20/06/28	EUR	Sell	1.00	3,543.12
CREDIT AGRICOLE 3.375 16-26 13/05A	Goldman Sachs Bank Europe SE	1,280,000	20/06/28	EUR	Sell	1.00	23,254.98
AIRBUS GROUP FIN 0.875 14/10A	J.P. Morgan AG	2,560,000	20/06/28	EUR	Sell	1.00	54,729.84
ALSTOM SA 0.25 14/10A	J.P. Morgan AG	320,000	20/06/28	EUR	Sell	1.00	2,451.66
EDP SA 1.625 16-24 03/06A	J.P. Morgan AG	1,530,000	20/06/28	EUR	Sell	1.00	251,802.07
HEIDELBERGCEMENT 2.25 07/06A	J.P. Morgan AG	2,560,000	20/06/28	EUR	Sell	5.00	409,058.12
STORA ENSO OYJ 2.50 17-27 17/01A	J.P. Morgan AG	1,920,000	20/06/28	EUR	Sell	1.00	313,408.72
TELEFONICA EMISIONES 1.528 17-25 17/01A	J.P. Morgan AG	1,280,000	20/06/28	EUR	Sell	1.00	26,016.03
							2,185,089.73

CPR Invest

Notes to the financial statements - Schedule of derivative instruments

Credit Default Swaps ("CDS")

CPR Invest - B&W European Strategic Autonomy 2029 (launched on 22/07/2024)

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/Sell	Spread	Unrealised (in EUR)
CDS Single Name							
AIRBUS GROUP FIN 16-26 13/05A	0.875 BNP Paribas Paris	300,000	20/12/29	EUR	Sell	1.00	6,681.32
ALSTOM SA 14/10A	0.25 19-26 BNP Paribas Paris	300,000	20/12/29	EUR	Sell	1.00	-1,527.50
BANCO BILBAO VIZCAYA FL.R 19-24 22/02A	BNP Paribas Paris	500,000	20/12/29	EUR	Sell	1.00	-8,551.34
BANCO SANTANDER SA 17-27 19/01A	3.125 BNP Paribas Paris	200,000	20/12/29	EUR	Sell	1.00	-2,814.82
COMMERZBANK AG 26 23/03A	4.00 16- BNP Paribas Paris	500,000	20/12/29	EUR	Sell	1.00	-14,137.72
EDF 5.625 03-33 21/02A	BNP Paribas Paris	300,000	20/12/29	EUR	Sell	1.00	3,585.75
ENEL SOCIETA -EMTN- 07-27 21/06A	5.625 BNP Paribas Paris	300,000	20/12/29	EUR	Sell	1.00	5,184.35
HEIDELBERGCEMENT AG 23-32 31/05A	3.75 BNP Paribas Paris	300,000	20/12/29	EUR	Sell	5.00	59,502.36
ING GROUP NV 26/09A	17-29 BNP Paribas Paris	500,000	20/12/29	EUR	Sell	1.00	-388.18
LANXESS AG 07/10A	1.00 16-26 BNP Paribas Paris	300,000	20/12/29	EUR	Sell	1.00	-6,513.64
POSTNL NV 23/09A	0.625 19-26 BNP Paribas Paris	300,000	20/12/29	EUR	Sell	1.00	-3,257.75
RABOBANK FL.R 22-32 06/09A	14-21 26/05 A BNP Paribas Paris	500,000	20/12/29	EUR	Sell	1.00	798.54
SOCIETE GENERALE SA 22-32 06/09A	FL.R BNP Paribas Paris	200,000	20/12/29	EUR	Sell	1.00	-3,910.19
STELLANTIS N.V. 07/07A	3.875 20-26 BNP Paribas Paris	300,000	20/12/29	EUR	Sell	5.00	53,135.63
TELEFONICA EMISIONES 1.495 18-25 11/09A	BNP Paribas Paris	300,000	20/12/29	EUR	Sell	1.00	4,764.98
CONTINENTAL AG 25 27/06A	0.375 19- BOFA Securities Europe	300,000	20/12/29	EUR	Sell	1.00	-640.24
SUEDZUCKER INTL FIN 22-27 31/10A	5.125 BOFA Securities Europe	300,000	20/12/29	EUR	Sell	1.00	3,327.31
VIVENDI SA 26/05A	1.875 16-26 BOFA Securities Europe	300,000	20/12/29	EUR	Sell	1.00	4,137.36
HOCHTIEF AG 25 03/07A	1.75 18- Morgan Stanley Bk AG	300,000	20/12/29	EUR	Sell	5.00	58,323.53
							157,699.75

CPR Invest

Notes to the financial statements - Schedule of derivative instruments

Interest Rate Swaps ("IRS")

As at July 31, 2024, the following Interest Rate Swaps ("IRS") were outstanding:

CPR Invest - B&W European Strategic Autonomy 2028

Nominal	Currency	Maturity	Counterparty	Sub-fund paid	Sub-fund received	Unrealised (in EUR)
12,000,000.00	EUR	24/02/2028	BofA Securities Europe SA	EURO SHORT TERM RATE COMPOUNDED	3.025%	238,684.77
						238,684.77

CPR Invest - B&W European Strategic Autonomy 2028 II

Nominal	Currency	Maturity	Counterparty	Sub-fund paid	Sub-fund received	Unrealised (in EUR)
1,700,000.00	EUR	27/12/2028	Citigroup Global Markets Europe	EURO SHORT TERM RATE COMPOUNDED	2.984%	41,568.24
						41,568.24

CPR Invest - B&W Climate Target 2028 (launched on 28/09/2023)

Nominal	Currency	Maturity	Counterparty	Sub-fund paid	Sub-fund received	Unrealised (in EUR)
5,741,672.00	EUR	01/06/2028	JP Morgan AG	3.70%	5.216%	754,035.89
6,216,191.00	EUR	09/05/2028	BNP Paribas SA	4.836%	5.509%	633,078.77
3,985,954.26	EUR	26/09/2028	BNP Paribas SA	4.45%	4.81%	381,444.57
						1,768,559.23

CPR Invest - B&W Climate Target 2028 II (launched on 30/11/2023)

Nominal	Currency	Maturity	Counterparty	Sub-fund paid	Sub-fund received	Unrealised (in EUR)
2,698,934.00	EUR	09/05/2028	JP Morgan AG	4.836%	4.647%	90,366.41
1,738,334.85	EUR	01/06/2028	JP Morgan AG	3.70%	4.585%	125,638.89
						216,005.30

CPR Invest - Climate Ultra Short Term Bond (launched on 15/11/2023)

Nominal	Currency	Maturity	Counterparty	Sub-fund paid	Sub-fund received	Unrealised (in EUR)
10,000,000.00	EUR	03/07/2026	HSBC Continental Europe	3.06%	EURO SHORT TERM RATE COMPOUNDED	-72,494.04
						-72,494.04

CPR Invest - B&W Climate Target 2027 (launched on 29/04/2024)

Nominal	Currency	Maturity	Counterparty	Sub-fund paid	Sub-fund received	Unrealised (in EUR)
2,000,000.00	EUR	29/04/2027	BNP Paribas SA	EURO SHORT TERM RATE COMPOUNDED	2.887%	19,369.48
						19,369.48

CPR Invest

Other notes to the financial statements

CPR Invest

Other notes to the financial statements

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 July 31, 2024, 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 ESG
- 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
- CPR Invest - European Strategic Autonomy
- CPR Invest - B&W European Strategic Autonomy 2028
- CPR Invest - B&W European Strategic Autonomy 2028 II
- CPR Invest - B&W Climate Target 2028 (launched on 28/09/2023)
- CPR Invest - B&W Climate Target 2028 II (launched on 30/11/2023)
- CPR Invest - Climate Ultra Short Term Bond (launched on 15/11/2023)
- CPR Invest - B&W Climate Target 2027 (launched on 29/04/2024)
- CPR Invest - B&W European Strategic Autonomy 2029 (launched on 22/07/2024)
- CPR Invest - Montpensier M Sport Solutions (launched on 02/07/2024)

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

At closing date, the following Sub-Fund is Feeder of the EB-units of French Mutual Investment Fund:

- CPR Invest - Montpensier M Sport Solutions (launched on 02/07/2024)

CPR Invest

Other notes to the financial statements

1 - General information

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 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
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 thematic portfolios managed by the Management Company or other authorized portfolios
Class P	All investors in Italy
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, from 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, W (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
Class X	Dedicated to institutional Investors

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. The letter H can be followed by a number which indicates that the hedging policy.*

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).

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 - Principal accounting policies

2.1 - Portfolio valuation

Securities or financial instruments admitted for official listing on a regulated market are valued on the basis of the last available price at the time when the valuation is carried out. If the same security is quoted on a regulated market, the quotation on the principal market for this security will be used. If there is no relevant quotation or if the quotations are not representative of the fair value, the evaluation will be made in good faith by the Board of Directors of the Company or their delegate.

The valuation of units or shares of the Master Funds is based on the last determined and available net asset value.

Liquid assets and money market instruments are valued at their nominal value plus accrued interest or on the basis of amortised costs.

CPR Invest

Other notes to the financial statements

2 - Principal accounting policies

2.1 - Portfolio valuation

The ETC (Exchanged Traded Commodities) and the ETN (Exchanged Traded Notes) are considered as debt securities and are classified in the bonds category in the securities portfolio of the related Sub-Funds.

2.2 - Net realised profits or losses on sales of investments

The net realised profits and losses on sales of investments securities are determined on the basis of average cost and are recognised in the Statement of Operations and Changes in Net Assets under the item "Net realised profit / loss on sales of investment securities".

2.3 - 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 July 31, 2024, the exchange rates used were the following:

1 EUR = 3.97455 AED	1 EUR = 1.65715 AUD	1 EUR = 6.11685 BRL
1 EUR = 1.4949 CAD	1 EUR = 0.95255 CHF	1 EUR = 1,022.4222 CLP
1 EUR = 7.82095 CNH	1 EUR = 7.82035 CNY	1 EUR = 25.465 CZK
1 EUR = 7.46205 DKK	1 EUR = 0.84245 GBP	1 EUR = 8.4534 HKD
1 EUR = 394.075 HUF	1 EUR = 90.60285 INR	1 EUR = 162.8128 JPY
1 EUR = 1,489.7812 KRW	1 EUR = 20.16005 MXN	1 EUR = 4.9717 MYR
1 EUR = 11.83225 NOK	1 EUR = 1.82185 NZD	1 EUR = 4.29425 PLN
1 EUR = 4.0599 SAR	1 EUR = 11.5975 SEK	1 EUR = 1.44745 SGD
1 EUR = 38.57145 THB	1 EUR = 35.82875 TRY	1 EUR = 35.5686 TWD
1 EUR = 1.0821 USD	1 EUR = 19.68475 ZAR	

2.4 - Combined financial statements

The financial statements of the Company are presented in accordance with the Luxembourg legal and regulatory requirements relating to undertakings for collective investment in transferable securities and prepared in accordance with generally accepted accounting principles in Luxembourg. The combined financial statements of the Company are expressed in EUR and obtained by addition of the figures of the different Sub-Funds on a line by line basis.

As at 31 July 2024, the cross investments amounted to EUR 407,644,910.77.

The consolidated net assets without such cross investments amount to EUR 14,395,566,476.23.

There is no restatement of Management fee for the Sub-Funds CPR Invest - Megatrends, CPR Invest - Climate Action and CPR Invest - Smart Trends relative to these investments in other Sub-Funds of the Company.

The net assets invested in collective investment undertakings subject to the "taxe d'abonnement" stipulated by Article 175 (a) of the Law are exempt from the "taxe d'abonnement".

Voting rights on the cross investments are suspended in respect of the Article 181 (8) of the Law.

Sub-funds	Cross investment	Amount (in EUR)
CPR Invest - Megatrends	Cpr Invest - Food For Generations - Class O EUR - Acc	7,053,879.34
CPR Invest - Megatrends	Cpr Invest - Blue Economy - Class O EUR - Acc	2,255,008.80
CPR Invest - Megatrends	Cpr Invest - Global Gold Mines O EUR Acc	8,269,520.55
CPR Invest - Megatrends	Cpr Invest - Education - Class O EUR - Acc	6,477,855.58
CPR Invest - Megatrends	Cpr Invest - Global Lifestyles - Class O EUR - Acc	24,589,589.13
CPR Invest - Megatrends	Cpr Invest - Global Silver Age - Class O EUR - Acc	13,107,322.53
CPR Invest - Megatrends	Cpr Invest - Medtech - Class O EUR - Acc	6,304,736.93
CPR Invest - Megatrends	Cpr Invest - Hydrogen - Class O EUR - Acc	9,785,800.20
CPR Invest - Megatrends	Cpr Invest - European Strategic Autonomy - Class O EUR - Acc	3,202,418.08
CPR Invest - Megatrends	Cpr Invest - Future Cities - O EUR Acc	5,849,980.31
CPR Invest - Megatrends	Cpr Invest - Climate Action - Class O EUR - Acc	57,973,443.40
CPR Invest - Megatrends	Cpr Invest - Social Impact - Class O EUR - Acc	48,309,335.17
CPR Invest - Megatrends	Cpr Invest - Gear Emerging - Class O EUR - Acc	4,391,085.64

CPR Invest

Other notes to the financial statements

2 - Principal accounting policies

2.4 - Combined financial statements

Sub-funds	Cross investment	Amount (in EUR)
CPR Invest - Megatrends	Cpr Invest - Global Disruptive Opportunities - Class O EUR - Acc	58,586,884.49
CPR Invest - Climate Bonds Euro	Cpr Clim Ultra Short Term Bd I EUR Acc	6,280,560.00
CPR Invest - Climate Bonds Euro	Cpr I B&w Euro Strat Auto 2029 I EUR C	4,010,000.00
CPR Invest - Climate Action	Cpr Invest - Climate Action Euro - Class O EUR - Acc	9,032,361.80
CPR Invest - Smart Trends	Cpr Invest Bw Clim Targ 2028 I EUR Acc	10,980,000.00
CPR Invest - Smart Trends	Cpr Invest - Global Disruptive Opportunities - Class O EUR - Acc	14,727,419.31
CPR Invest - Smart Trends	Cpr Invest - B&w European Strategic Autonomy 2028 li - Class I EUR - Acc	6,661,800.00
CPR Invest - Smart Trends	Cpr Invest - Global Lifestyles - Class O EUR - Acc	7,962,795.90
CPR Invest - Smart Trends	Cpr Invest - Climate Action - Class O EUR - Acc	11,670,095.45
CPR Invest - Smart Trends	Cpr Invest - Climate Bonds Euro - Class I EUR - Acc	63,567,000.00
CPR Invest - Smart Trends	Cpr Invest - Social Impact - Class O EUR - Acc	9,887,875.62
CPR Invest - Smart Trends	Cpr Invest - Global Gold Mines O EUR Acc	6,708,142.54
		407,644,910.77

2.5 - Valuation of options contracts

Options traded on a regulated market are valued on the basis of the last available price at the time when the valuation is carried out.

OTC Options are valued at their fair value based on the last known closing price of the underlying security.

Net realised profit or loss on options is recorded in the Statement of Operations and Changes in Net Assets under the item "Net realised profit / loss on options".

Movements in net unrealised gain or loss is disclosed in the Statement of Operations and Changes in Net Assets.

For the details of outstanding option contracts, please refer to section "Notes to the financial statements - Schedule of derivative instruments".

2.6 - Valuation of forward foreign exchange contracts

Outstanding forward foreign exchange contracts are valued at the closing date by reference to the forward foreign exchange rate applicable to the outstanding life of the contract. The unrealised net appreciation or depreciation is disclosed in the Statement of Net Assets.

Net realised profit or loss on forward foreign exchange contracts is recorded in the Statement of Operations and Changes in Net Assets under the item "Net realised profit / loss on forward foreign exchange contracts".

Movements in net unrealised gain or loss is disclosed in the Statement of Operations and Changes in Net Assets.

For the details of outstanding forward foreign exchange contracts, please refer to section "Notes to the financial statements - Schedule of derivative instruments".

2.7 - Valuation of futures contracts

Open financial future contracts are valued at their last known price on the valuation date or on the closing date. The unrealised net appreciation or depreciation is disclosed in the Statements of Net Assets.

Net realised profit or loss on financial future contracts is recorded in the Statement of Operations and Changes in Net Assets under the item "Net realised profit / loss on financial future contracts".

Movements in net unrealised gain or loss is disclosed in the Statement of Operations and Changes in Net Assets.

For the details of outstanding financial future contracts, please refer to section "Notes to the financial statements - Schedule of derivative instruments".

Other notes to the financial statements

2 - Principal accounting policies

2.8 - Valuation of swaps

Valuation of Credit Default Swaps ("CDS")

Credit Default Swaps are valued at their fair value based on the last known closing price of the underlying security. The unrealised net appreciation or depreciation is disclosed in the Statements of Net Assets.

Net realised profit or loss on Credit Default Swaps is recorded in the Statement of Operations and Changes in Net Assets under the item "Net realised profit / loss on swaps".

Movements in net unrealised gain or loss is disclosed in the Statement of Operations and Changes in Net Assets.

For the details of outstanding Credit Default Swaps, please refer to section "Notes to the financial statements - Schedule of derivative instruments".

Valuation of Interest Rate Swaps ("IRS")

Interest Rate Swaps are valued at their fair value based on the last known closing price of the underlying security. The unrealised net appreciation or depreciation is disclosed in the Statements of Net Assets.

Net realised profit or loss on Interest Rate Swaps is recorded in the Statement of Operations and Changes in Net Assets under the item "Net realised profit / loss on swaps".

Movements in net unrealised gain or loss is disclosed in the Statement of Operations and Changes in Net Assets.

For the details of outstanding Interest Rate Swaps, please refer to section "Notes to the financial statements - Schedule of derivative instruments".

2.9 - Repurchase agreements / Reverse repurchase agreements

The Company may enter into repurchase agreements which consist in the purchase and sale of securities whereby the terms of the agreement entitle the seller to repurchase from the purchaser the securities at a price and at a time agreed amongst the two parties at the conclusion of the agreement.

Borrowings under the repurchase agreements are recorded in the Statement of net assets at nominal value, increased by accrued interests which are presented in the Statement of operations and changes in net assets as "Interests/Expenses on repurchase agreements".

2.10 - Income generated by securities lending

The Company may lend securities included in its portfolio to a borrower. To guarantee this transaction, the Company receives a collateral. Securities lending attracts remuneration for the Company according to the contracts and is accounted for in the Statement of operations and changes in net assets under "Securities lending income".

Securities lending are delivered to a third party broker, the assets of which continue to be valued as part of the portfolio of the Company.

2.11 - Formation expenses

The costs of incorporation of the Company are borne by the Management Company.

3 - Management fees

The Management Company receives a Management Company fee based on the average net asset value of each class of shares, calculated and accrued each valuation day and paid quarterly.

The Management Company fee is calculated in arrears.

An Administrative fees is applied on the Sub-Funds' average net assets and payable monthly in arrears.

The Administrative fees include the remuneration of the Administrative Agent for its services as Administrative Agent, Depositary and Transfer Agent.

The Management Company fees, the Administrative fees and the aggregated fees should not exceed, at any time, the following maximum annual rates.

CPR Invest

Other notes to the financial statements

3 - Management fees

The rates applicable as at July 31, 2024 are as follows:

Sub-Fund	Share Class	ISIN	Management Company Fees P.A.	Administrative Fees P.A.	Maximum Fees P.A.
CPR Invest - Silver Age	Class A EUR - Acc	LU1103786700	1.50	0.10	1.60
	Class A EUR - Dist	LU1203020513	1.50	0.10	1.60
	Class A2 EUR - Acc	LU1291159801	1.80	0.10	1.90
	Class A2 SGDH - A	LU1291160056	1.80	0.10	1.90
	Class A2 USDH - Acc	LU1291159983	1.80	0.10	1.90
	Class F EUR - Acc	LU1291159710	1.50	0.10	1.60
	Class I EUR - Acc	LU1103787187	0.75	0.10	0.85
	Class M2 EUR - Acc	LU2125047857	0.90	0.10	1.00
	Class R EUR - Acc	LU1653750338	0.85	0.10	0.95
	Class U EUR - Acc	LU2090777520	2.25	0.10	2.35
CPR Invest - Reactive	Class A EUR - Acc	LU1103787690	1.35	0.10	1.45
	Class A EUR - Dist	LU1203020943	1.35	0.10	1.45
	Class F EUR - Acc	LU1291159637	1.45	0.10	1.55
	Class I EUR - Acc	LU1103787930	0.60	0.10	0.70
	Class R EUR - Acc	LU1530898177	0.60	0.10	0.70
CPR Invest - Defensive	Class RE EUR - Acc	LU1746648200	0.60	0.10	0.70
	Class A EUR - Acc	LU1203018533	1.15	0.10	1.25
	Class A EUR - Dist	LU1203018376	1.15	0.10	1.25
	Class F EUR - Acc	LU1291159124	1.15	0.10	1.25
	Class I EUR - Acc	LU1203018707	0.50	0.10	0.60
	Class R EUR - Acc	LU1530898334	0.50	0.10	0.60
CPR Invest - Dynamic	Class RE EUR - Acc	LU1746648119	0.50	0.10	0.60
	Class A EUR - Acc	LU1203020190	1.40	0.10	1.50
	Class A EUR - Dist	LU1203019853	1.40	0.10	1.50
	Class F EUR - Acc	LU1291159553	1.50	0.10	1.60
	Class I EUR - Acc	LU1203020356	0.65	0.10	0.75
Class R EUR - Acc	LU1530898763	0.65	0.10	0.75	

CPR Invest

Other notes to the financial statements

3 - Management fees

Sub-Fund	Share Class	ISIN	Management Company Fees P.A.	Administrative Fees P.A.	Maximum Fees P.A.
CPR Invest - Global Silver Age	Class A CHFH - Acc	LU1734695270	1.50	0.30	1.80
	Class A CZKH - Acc	LU1425272355	1.50	0.30	1.80
	Class A EUR - Acc	LU1291158233	1.50	0.30	1.80
	Class A EUR - Dist	LU1291158407	1.50	0.30	1.80
	Class A USD - Acc	LU1425272603	1.50	0.30	1.80
	Class A USDH - Acc	LU1734695197	1.50	0.30	1.80
	Class A2 SGD - Acc	LU1291159041	1.80	0.30	2.10
	Class A2 USDH - Acc	LU1989771016	1.80	0.30	2.10
	Class F EUR - Acc	LU1291158589	1.50	0.30	1.80
	Class H EUR - Acc	LU1989771289	0.35	0.10	0.45
	Class I EUR - Acc	LU1291158316	0.75	0.20	0.95
	Class I USD - Acc	LU1989771107	0.75	0.20	0.95
	Class I uk GBP - Acc	LU2067131602	0.55	0.20	0.75
	Class M2 EUR - Acc	LU2125047931	0.90	0.20	1.10
	Class O EUR - Acc	LU1734694976	0.00	0.20	0.20
	Class R EUR - Acc	LU1530898920	0.85	0.30	1.15
	Class RE EUR - Acc	LU1746648382	0.90	0.20	1.10
	Class T1 EUR - Dist	LU1565312276	0.00	0.20	0.20
	Class T3 USD - Acc	LU1584064890	0.50	0.20	0.70
	Class U EUR - Acc	LU2090777793	2.25	0.20	2.45
Class Z EUR - Acc	LU1746648465	0.25	0.20	0.45	

CPR Invest

Other notes to the financial statements

3 - Management fees

Sub-Fund	Share Class	ISIN	Management Company Fees P.A.	Administrative Fees P.A.	Maximum Fees P.A.
CPR Invest - Global Disruptive Opportunities	Class A CZKH - Acc	LU1734694620	2.00	0.25	2.25
	Class A CHFH - Acc	LU1816197591	2.00	0.25	2.25
	Class A EUR - Acc	LU1530899142	2.00	0.25	2.25
	Class A EUR - Dist	LU1530899654	2.00	0.25	2.25
	Class A EURH1 - Acc	LU1903290036	2.00	0.25	2.25
	Class A USD - Acc	LU1530899498	2.00	0.25	2.25
	Class A1 EUR - Acc	LU2035461578	1.50	0.30	1.80
	Class A2 EUR - Acc	LU2125046370	1.80	0.25	2.05
	Class A2 EURH1 - Acc	LU2475552696	1.80	0.25	2.05
	Class A2 SGD H - Acc	LU1989764664	1.80	0.30	2.10
	Class A2 USDH - Acc	LU1989764748	1.80	0.30	2.10
	Class A lcl EUR - Acc	LU2035461495	1.50	0.30	1.80
	Class F EUR - Acc	LU1565312433	2.00	0.25	2.25
	Class F EURH1 - Acc	LU1903290200	2.00	0.25	2.25
	Class H EUR - Acc	LU1989764821	0.35	0.10	0.45
	Class I EUR - Acc	LU1530899811	0.90	0.20	1.10
	Class I USD - Acc	LU1530900098	0.90	0.20	1.10
	Class I2 EUR - Acc	LU2090778098	1.20	0.20	1.40
	Class I sw EUR - Acc	LU2124969796	0.45	0.20	0.65
	Class I uk GBP - Acc	LU2067132089	0.55	0.20	0.75
	Class SI EUR - Acc	LU1746647814	0.40	0.20	0.60
	Class SI EURH1 - Acc	LU2125046024	0.80	0.20	1.00
	Class M2 EUR - Acc	LU2125046297	1.05	0.20	1.25
	Class O EUR - Acc	LU1734694547	0.00	0.20	0.20
	Class R EUR - Acc	LU1530900684	1.00	0.25	1.25
	Class RE EUR - Acc	LU1746647905	0.90	0.20	1.10
	Class U EUR - Acc	LU2090777959	2.50	0.20	2.70
	Class Z EUR - Acc	LU1746648036	0.25	0.20	0.45
	Class X2 EUR - Acc	LU2479983731	0.40	0.20	0.60
	CPR Invest - Climate Action Euro	Class A EUR - Acc	LU1530900841	1.60	0.30
Class F EUR - Acc		LU1565312862	1.60	0.30	1.90
Class I EUR - Acc		LU1530901146	0.70	0.30	1.00
Class M2 EUR - Acc		LU2337251701	0.85	0.30	1.15
Class O EUR - Acc		LU1734694463	0.00	0.20	0.20
Class T1 EUR - Acc		LU2369835363	0.05	0.20	0.25
Class U EUR - Acc		LU2337251610	2.15	0.30	2.45
Class Z EUR - Acc		LU1584068610	0.25	0.20	0.45

CPR Invest

Other notes to the financial statements

3 - Management fees

Sub-Fund	Share Class	ISIN	Management Company Fees P.A.	Administrative Fees P.A.	Maximum Fees P.A.
CPR Invest - Food For Generations	Class A CHFH - Acc	LU1816197757	1.50	0.30	1.80
	Class A CZKH - Acc	LU2013746263	1.50	0.30	1.80
	Class A EUR - Acc	LU1653748860	1.50	0.30	1.80
	Class A EUR - Dist	LU1653749322	1.50	0.30	1.80
	Class A USD - Acc	LU2013745885	1.50	0.30	1.80
	Class A USD - Dist	LU2013746008	1.50	0.30	1.80
	Class A2 SGDH - Acc	LU1989763427	1.80	0.30	2.10
	Class A2 USD - Acc	LU2013746347	1.80	0.30	2.10
	Class A2 USDH - Acc	LU1989763690	1.80	0.30	2.10
	Class A ca EUR - Acc	LU2183821938	1.50	0.30	1.80
	Class A lcl EUR - Acc	LU2035461222	1.50	0.30	1.80
	Class F EUR - Acc	LU1653749678	1.50	0.30	1.80
	Class F USD - Acc	LU2013746776	1.50	0.30	1.80
	Class H EUR - Acc	LU1989763260	0.35	0.10	0.45
	Class I EUR - Acc	LU1653749918	0.75	0.20	0.95
	Class I EUR - Dist	LU2013746859	0.75	0.20	0.95
	Class I USD - Acc	LU1989763344	0.75	0.20	0.95
	Class I2 EUR - Acc	LU1951341897	1.05	0.20	1.25
	Class I jp EUR - Acc	LU2425446841	0.42	0.20	0.62
	Class I uk GBP - Acc	LU2346734911	0.55	0.20	0.75
	Class M2 EUR - Acc	LU2125048152	0.90	0.20	1.10
	Class O EUR - Acc	LU1734694893	0.00	0.20	0.20
	Class R EUR - Acc	LU1653750171	0.85	0.30	1.15
	Class R USD - Acc	LU2013746933	0.85	0.30	1.15
	Class R2 EUR - Acc	LU1951341970	1.15	0.30	1.45
	Class R adv EUR - Acc	LU2013747238	0.45	0.10	0.55
	Class U EUR - Acc	LU2090778171	2.25	0.20	2.45
	Class Z EUR - Acc	LU2413644456	0.25	0.20	0.45
CPR Invest - Megatrends	Class A EUR - Acc	LU1734693812	1.40	0.10	1.50
	Class A EUR - Dist	LU1734693903	1.40	0.10	1.50
	Class F EUR - Acc	LU1734694117	1.40	0.10	1.50
	Class R EUR - Acc	LU1734694380	0.70	0.10	0.80
	Class U EUR - Acc	LU2346735058	2.15	0.10	2.25
CPR Invest - GEAR Emerging	Class A EUR - Acc	LU1811398467	1.80	0.25	2.05
	Class I EUR - Acc	LU1811398624	0.90	0.20	1.10
	Class O EUR - Acc	LU1811399275	0.00	0.20	0.20
	Class N EUR - Dist	LU1811399358	0.05	0.10	0.15

CPR Invest

Other notes to the financial statements

3 - Management fees

Sub-Fund	Share Class	ISIN	Management Company Fees P.A.	Administrative Fees P.A.	Maximum Fees P.A.
CPR Invest - GEAR World ESG	Class A EUR - Acc	LU1811426342	1.50	0.25	1.75
	Class I EUR - Acc	LU1811426771	0.75	0.20	0.95
	Class R EUR - Acc	LU1811426938	0.85	0.25	1.10
	Class N EUR - Dist	LU1811427159	0.05	0.10	0.15
CPR Invest - Education	Class A EUR - Acc	LU1861294319	1.50	0.30	1.80
	Class A EUR - Dist	LU1861294400	1.50	0.30	1.80
	Class A2 EUR - Acc	LU1951340733	1.80	0.30	2.10
	Class A2 EUR - Dist	LU1951340816	1.80	0.30	2.10
	Class A2 SGD H - Acc	LU1989773731	1.80	0.30	2.10
	Class A2 USD H - Acc	LU1989763005	1.80	0.30	2.10
	Class A ca EUR - Acc	LU2183821854	1.50	0.30	1.80
	Class A Icl EUR - Acc	LU2035461065	1.50	0.30	1.80
	Class F EUR - Acc	LU1861294749	1.50	0.30	1.80
	Class H EUR - Acc	LU1989773491	0.35	0.10	0.45
	Class I EUR - Acc	LU1861294582	0.75	0.20	0.95
	Class I USD - Acc	LU1989763187	0.75	0.20	0.95
	Class I2 EUR - Acc	LU1951340907	1.05	0.20	1.25
	Class I uk GBP - Acc	LU2035461149	0.55	0.20	0.75
	Class M2 EUR - Acc	LU2125048079	0.90	0.20	1.10
	Class O EUR - Acc	LU1861295043	0.00	0.20	0.20
	Class R EUR - Acc	LU1861294665	0.85	0.30	1.15
	Class R2 EUR - Acc	LU1951341038	1.15	0.30	1.45
	Class T2 EUR - Acc	LU1989773657	0.60	0.20	0.80
Class U EUR - Acc	LU2090778254	2.25	0.20	2.45	
CPR Invest - Climate Bonds Euro	Class A CHF H - Acc	LU2401972190	0.70	0.20	0.90
	Class A EUR - Acc	LU1902444584	0.70	0.20	0.90
	Class I EUR - Acc	LU1902444741	0.30	0.10	0.40
	Class E EUR - Acc	LU1902445045	0.25	0.10	0.35
	Class F EUR - Acc	LU2337252428	0.70	0.20	0.90
	Class H EUR - Acc	LU2337252691	0.25	0.10	0.35
	Class M2 EUR - Acc	LU2337252345	0.40	0.10	0.50
	Class R EUR - Acc	LU1902444824	0.40	0.20	0.60
	Class N EUR - Dist	LU1902445128	0.15	0.10	0.25

CPR Invest

Other notes to the financial statements

3 - Management fees

Sub-Fund	Share Class	ISIN	Management Company Fees P.A.	Administrative Fees P.A.	Maximum Fees P.A.
CPR Invest - Climate Action	Class A CZKH - Acc	LU2360924026	1.60	0.30	1.90
	Class A EUR - Acc	LU1902443420	1.60	0.30	1.90
	Class A EUR - Dist	LU1902443693	1.60	0.30	1.90
	Class A2 EUR - Acc	LU1902443776	1.90	0.30	2.20
	Class A2 SGDH - Acc	LU1989772840	1.90	0.30	2.20
	Class A2 USDH - Acc	LU1989772923	1.90	0.30	2.20
	Class A ch EUR - Acc	LU2305596277	1.10	0.30	1.40
	Class A lcl EUR - Acc	LU2035460927	1.60	0.30	1.90
	Class E EUR - Acc	LU1902444154	0.35	0.30	0.65
	Class F EUR - Acc	LU1902444402	1.60	0.30	1.90
	Class H EUR - Acc	LU1989772501	0.35	0.10	0.45
	Class I EUR - Acc	LU1902443933	0.70	0.30	1.00
	Class I2 EUR - Acc	LU1902444071	1.00	0.30	1.30
	Class I ch EUR - Acc	LU2305597168	0.45	0.30	0.75
	Class I jp EUR - Acc	LU2305597754	0.42	0.20	0.62
	Class I uk GBP - Acc	LU2067131271	0.45	0.30	0.75
	Class M2 EUR - Acc	LU2125048236	0.85	0.30	1.15
	Class O EUR - Acc	LU1951342788	0.00	0.20	0.20
	Class R EUR - Acc	LU1902444238	1.00	0.30	1.30
	Class R2 EUR - Acc	LU1902444311	1.30	0.30	1.60
	Class T2 EUR - Acc	LU1989772766	0.60	0.20	0.80
	Class T3 EUR - Acc	LU2617370940	0.50	0.10	0.60
	Class U EUR - Acc	LU2090778338	2.15	0.30	2.45
Class Z EUR - Acc	LU2265521208	0.25	0.20	0.45	
CPR Invest - Future Cities	Class A EUR - Acc	LU1989763773	1.50	0.30	1.80
	Class F EUR - Acc	LU1989764078	1.50	0.30	1.80
	Class H USD - Acc	LU1989764318	0.35	0.10	0.45
	Class I EUR - Acc	LU1989764151	0.75	0.20	0.95
	Class M2 EUR - Acc	LU2125046610	0.90	0.20	1.10
	Class O EUR - Acc	LU2067131354	0.00	0.20	0.20
	Class R EUR - Acc	LU1989764235	0.85	0.30	1.15
	Class T1 EUR - Dist	LU2067131438	0.00	0.20	0.20
Class U EUR - Acc	LU2090778411	2.25	0.20	2.45	

CPR Invest

Other notes to the financial statements

3 - Management fees

Sub-Fund	Share Class	ISIN	Management Company Fees P.A.	Administrative Fees P.A.	Maximum Fees P.A.
CPR Invest - Global Lifestyles	Class A CZK - Acc	LU1989767170	1.70	0.25	1.95
	Class A EUR - Acc	LU1989767253	1.70	0.25	1.95
	Class A EUR - Dist	LU1989767337	1.70	0.25	1.95
	Class A EURH - Acc	LU1989767410	1.70	0.25	1.95
	Class A USD - Acc	LU1989767923	1.70	0.25	1.95
	Class A USD - Dist	LU1989768061	1.70	0.25	1.95
	Class A2 USD - Acc	LU1989768145	1.85	0.25	2.10
	Class A ca EUR - Acc	LU2067132329	1.70	0.25	1.95
	Class A lcl EUR - Acc	LU2067132246	1.70	0.25	1.95
	Class F EURH - Acc	LU1989767683	1.50	0.25	1.75
	Class F USD - Acc	LU1989768228	1.50	0.25	1.75
	Class H USD - Acc	LU1989768491	0.35	0.10	0.45
	Class I EUR - Acc	LU1989767766	0.90	0.20	1.10
	Class I EUR - Dist	LU1989767840	0.90	0.20	1.10
	Class I USD - Acc	LU1989768574	0.90	0.20	1.10
	Class M2 EUR - Acc	LU2265521463	0.90	0.20	1.10
	Class O EUR - Acc	LU2067132162	0.00	0.20	0.20
	Class U EUR - Acc	LU2265521380	2.25	0.20	2.45
CPR Invest - Global Resources	Class A CZK - Acc	LU1989768814	1.70	0.25	1.95
	Class A EUR - Acc	LU1989769036	1.70	0.25	1.95
	Class A EUR - Dist	LU1989769200	1.70	0.25	1.95
	Class A EURH - Acc	LU1989769465	1.70	0.25	1.95
	Class A USD - Acc	LU1989770125	1.70	0.25	1.95
	Class A USD - Dist	LU1989770398	1.70	0.25	1.95
	Class A2 USD - Acc	LU1989770471	1.85	0.25	2.10
	Class F EURH - Acc	LU1989769895	1.50	0.25	1.75
	Class F USD - Acc	LU1989770554	1.50	0.25	1.75
	Class H USD - Acc	LU1989770638	0.35	0.10	0.45
	Class I EUR - Acc	LU1989769978	0.90	0.20	1.10
	Class I USD - Acc	LU1989770711	0.90	0.20	1.10
	Class M2 EUR - Acc	LU2265520655	0.90	0.20	1.10
	Class T1 EUR - Acc	LU1989770042	0.00	0.19	0.19
	Class T1 EUR - Acc	LU2067131867	0.00	0.19	0.19
	Class U EUR - Acc	LU2265520572	2.25	0.20	2.45

CPR Invest

Other notes to the financial statements

3 - Management fees

Sub-Fund	Share Class	ISIN	Management Company Fees P.A.	Administrative Fees P.A.	Maximum Fees P.A.
CPR Invest - Global Gold Mines	Class A CZK - Acc	LU1989765125	1.70	0.30	2.00
	Class A EUR - Acc	LU1989765471	1.70	0.30	2.00
	Class A EUR - Dist	LU1989765554	1.70	0.30	2.00
	Class A EURH - Acc	LU1989765638	1.70	0.30	2.00
	Class A USD - Acc	LU1989766289	1.70	0.30	2.00
	Class A USD - Dist	LU1989766362	1.70	0.30	2.00
	Class A2 USD - Acc	LU1989766446	1.85	0.30	2.15
	Class F EURH - Acc	LU1989765802	1.50	0.30	1.80
	Class F USD - Acc	LU1989766529	1.50	0.30	1.80
	Class I EUR - Acc	LU1989765984	0.90	0.20	1.10
	Class I USD - Acc	LU1989766875	0.90	0.20	1.10
	Class M2 EUR - Acc	LU2265520812	0.90	0.20	1.10
	Class O EUR - Acc	LU2067131941	0.00	0.20	0.20
	Class R USD - Acc	LU1989767097	0.90	0.30	1.20
	Class T1 EUR - Acc	LU1989766016	0.00	0.19	0.19
Class U EUR - Acc	LU2265520739	2.25	0.20	2.45	
CPR Invest - Smart Trends	Class A EUR - Acc	LU1989771529	0.70	0.10	0.80
	Class F EUR - Acc	LU1989771958	0.70	0.10	0.80
	Class I EUR - Acc	LU1989772097	0.35	0.10	0.45
	Class R EUR - Acc	LU1989772170	0.45	0.10	0.55
	Class U EUR - Acc	LU2090778502	1.45	0.10	1.55
CPR Invest - Social Impact	Class A EUR - Acc	LU2036821663	1.50	0.30	1.80
	Class A EUR - Dist	LU2036821747	1.50	0.30	1.80
	Class A2 EUR - Acc	LU2036821820	1.80	0.30	2.10
	Class A ca EUR - Acc	LU2183822159	1.50	0.30	1.80
	Class F EUR - Acc	LU2036822638	1.50	0.30	1.80
	Class H USD - Acc	LU2036822984	0.35	0.10	0.45
	Class I EUR - Acc	LU2036822042	0.75	0.20	0.95
	Class I uk GBP - Acc	LU2125046966	0.55	0.20	0.75
	Class M2 EUR - Acc	LU2125047188	0.90	0.20	1.10
	Class O EUR - Acc	LU2125047006	0.00	0.20	0.20
	Class R EUR - Acc	LU2036822554	0.85	0.30	1.15
	Class U EUR - Acc	LU2125047345	2.25	0.20	2.45

CPR Invest

Other notes to the financial statements

3 - Management fees

Sub-Fund	Share Class	ISIN	Management Company Fees P.A.	Administrative Fees P.A.	Maximum Fees P.A.
CPR Invest - MedTech	Class A CZKH - Acc	LU2183822316	1.50	0.30	1.80
	Class A EUR - Acc	LU2036816820	1.50	0.30	1.80
	Class A EUR - Dist	LU2036817042	1.50	0.30	1.80
	Class A HUF - Acc	LU2384387564	1.50	0.30	1.80
	Class A2 EUR - Acc	LU2036817125	1.80	0.30	2.10
	Class F EUR - Acc	LU2036817984	1.50	0.30	1.80
	Class H USD - Acc	LU2036818289	0.35	0.10	0.45
	Class I EUR - Acc	LU2036817398	0.75	0.20	0.95
	Class I uk GBP - Acc	LU2067132592	0.55	0.20	0.75
	Class M2 EUR - Acc	LU2125047428	0.90	0.20	1.10
	Class O EUR - Acc	LU2125047691	0.00	0.20	0.20
	Class R EUR - Acc	LU2036817711	0.85	0.30	1.15
	Class T3 EUR - Acc	LU2384387481	0.60	0.20	0.80
	Class U EUR - Acc	LU2125047774	2.25	0.20	2.45
CPR Invest - Credixx Active US High Yield	Class A EUR - Acc	LU2036818792	0.90	0.10	1.00
	Class I EUR - Acc	LU2036819097	0.40	0.10	0.50
	Class I EURH2 - Acc	LU2036819253	0.40	0.10	0.50
CPR Invest - Credixx Global High Yield	Class A EUR - Acc	LU2036818362	0.90	0.10	1.00
	Class A ca EUR - Acc	LU2090778684	0.65	0.10	0.75
	Class I EUR - Acc	LU2036818446	0.40	0.10	0.50
	Class R EUR - Acc	LU2036818529	0.50	0.10	0.60

CPR Invest

Other notes to the financial statements

3 - Management fees

Sub-Fund	Share Class	ISIN	Management Company Fees P.A.	Administrative Fees P.A.	Maximum Fees P.A.
CPR Invest - Hydrogen	Class A CZKH - Acc	LU2450391664	1.50	0.30	1.80
	Class A EUR - Acc	LU2389405080	1.50	0.30	1.80
	Class A EURH - Acc	LU2475552779	1.50	0.30	1.80
	Class A USD - Acc	LU2450391748	1.50	0.30	1.80
	Class A2 EUR - Acc	LU2389405163	1.70	0.30	2.00
	Class A ca EUR - Acc	LU2389405247	1.50	0.30	1.80
	Class A lcl EUR - Acc	LU2389405320	1.50	0.30	1.80
	Class F EUR - Acc	LU2389405759	1.50	0.30	1.80
	Class H EUR - Acc	LU2389406567	0.35	0.10	0.45
	Class I EUR - Acc	LU2389406054	0.75	0.20	0.95
	Class I USD - Acc	LU2464732267	0.75	0.20	0.95
	Class I2 EUR - Acc	LU2389406211	0.85	0.20	1.05
	Class M2 EUR - Acc	LU2389406484	0.85	0.20	1.05
	Class O EUR - Acc	LU2389406641	0.00	0.20	0.20
	Class R EUR - Acc	LU2389405593	0.85	0.30	1.15
	Class R2 EUR - Acc	LU2389405676	1.00	0.30	1.30
	Class U EUR - Acc	LU2389405833	2.25	0.20	2.45
	Class Z EUR - Acc	LU2517015124	0.50	0.20	0.70
CPR Invest - Blue Economy	Class A EUR - Acc	LU2462251500	1.50	0.30	1.80
	Class A EURH - Acc	LU2545274248	1.50	0.30	1.80
	Class A USD - Dist	LU2462249603	1.50	0.30	1.80
	Class A lcl EUR - Acc	LU2462251252	1.50	0.30	1.80
	Class E EUR - Acc	LU2462250874	0.35	0.20	0.55
	Class F EUR - Acc	LU2462250957	1.50	0.30	1.80
	Class I EUR - Acc	LU2462250528	0.75	0.20	0.95
	Class I USD - Acc	LU2462250791	0.75	0.20	0.95
	Class I uk GBP - Acc	LU2543129329	0.55	0.20	0.75
	Class M2 EUR - Acc	LU2462250015	0.85	0.20	1.05
	Class O EUR - Acc	LU2462249868	0.00	0.20	0.20
	Class R EUR - Acc	LU2462251179	0.85	0.30	1.15
	Class U EUR - Acc	LU2462251682	2.25	0.20	2.45
CPR Invest - Circular Economy	Class A EUR - Acc	LU2503850211	1.50	0.30	1.80
	Class E EUR - Acc	LU2503850484	0.35	0.20	0.55
	Class H EUR - Acc	LU2503851615	0.35	0.10	0.45
	Class M2 EUR - Acc	LU2503851532	0.85	0.20	1.05
	Class R EUR - Acc	LU2503852266	0.85	0.30	1.15
	Class U EUR - Acc	LU2503851888	2.25	0.20	2.45

CPR Invest

Other notes to the financial statements

3 - Management fees

Sub-Fund	Share Class	ISIN	Management Company Fees P.A.	Administrative Fees P.A.	Maximum Fees P.A.
CPR Invest - European Strategic Autonomy	Class A EUR - Acc	LU2570611322	1.50	0.30	1.80
	Class A2 EUR - Acc	LU2570611082	1.70	0.30	2.00
	Class A ca EUR - Acc	LU2570610787	1.50	0.30	1.80
	Class A lcl EUR - Acc	LU2570610605	1.50	0.25	1.75
	Class F EUR - Acc	LU2570611751	1.50	0.30	1.80
	Class H EUR - Acc	LU2570612726	0.35	0.10	0.45
	Class I EUR - Acc	LU2570611249	0.75	0.20	0.95
	Class I2 EUR - Acc	LU2570610860	0.85	0.20	1.05
	Class M2 EUR - Acc	LU2570611678	0.85	0.20	1.05
	Class O EUR - Acc	LU2570610514	0.00	0.20	0.20
	Class R EUR - Acc	LU2570611165	0.85	0.30	1.15
	Class U EUR - Acc	LU2570611835	2.25	0.25	2.50
	Class Z EUR - Acc	LU2570612999	0.25	0.20	0.45
	Class Z EUR - Dist	LU2617371161	0.25	0.20	0.45
CPR Invest - B&W European Strategic Autonomy 2028	Class A CZKH - Acc	LU2570612056	1.00	0.10	1.10
	Class A EUR - Acc	LU2570610357	0.70	0.10	0.80
	Class A EUR - Dist	LU2570612569	0.70	0.10	0.80
	Class W EUR - Dist	LU2570612130	0.90	0.10	1.00
CPR Invest - B&W European Strategic Autonomy 2028 II	Class A CZKH - Acc	LU2610517885	1.00	0.10	1.10
	Class A EUR - Acc	LU2610516564	0.90	0.10	1.00
	Class A EUR - Dist	LU2610516648	0.90	0.10	1.00
	Class I EUR - Acc	LU2610516721	0.45	0.10	0.55
	Class I EUR - Dist	LU2610517299	0.45	0.10	0.55
CPR Invest - B&W Climate Target 2028 (launched on 28/09/2023)	Class A CZKH - Acc	LU2615665242	1.00	0.10	1.10
	Class A EUR - Acc	LU2615664351	0.90	0.10	1.00
	Class A EUR - Dist	LU2615664278	0.90	0.10	1.00
	Class I EUR - Acc	LU2615664518	0.45	0.10	0.55
	Class W2 EUR - Dist	LU2615664948	1.10	0.10	1.20
CPR Invest - B&W Climate Target 2028 II (launched on 30/11/2023)	Class A EUR - Acc	LU2684863306	0.90	0.10	1.00
	Class A EUR - Dist	LU2684863488	0.90	0.10	1.00
	Class I EUR - Acc	LU2684864023	0.45	0.10	0.55
	Class W2 EUR - Dist	LU2684864452	1.10	0.10	1.20
CPR Invest - Climate Ultra Short Term Bond (launched on 15/11/2023)	Class A EUR - Acc	LU2685405479	0.40	0.10	0.50
	Class I EUR - Acc	LU2685405552	0.20	0.10	0.30
	Class O EUR - Acc	LU2685406360	0.00	0.10	0.10
	Class Z EUR - Acc	LU2685406527	0.15	0.10	0.25
CPR Invest - B&W Climate Target 2027 (launched on 29/04/2024)	Class A CZKH - Acc	LU2758082296	0.80	0.10	0.90
	Class A EUR - Acc	LU2758082379	0.70	0.10	0.80
	Class A EUR - Dist	LU2758082452	0.70	0.10	0.80

CPR Invest

Other notes to the financial statements

3 - Management fees

Sub-Fund	Share Class	ISIN	Management Company Fees P.A.	Administrative Fees P.A.	Maximum Fees P.A.
CPR Invest - B&W European Strategic Autonomy 2029 (launched on 22/07/2024)	Class A CZKH - Acc	LU2811100986	1.00	0.10	1.10
	Class I EUR - Acc	LU2811101364	0.45	0.10	0.55
CPR Invest - Montpensier M Sport Solutions (launched on 02/07/2024)	Class A EUR - Acc	LU2811100630	1.50	0.10	1.60
	Class A ca EUR - Acc	LU2811100390	1.50	0.10	1.60
	Class A Ici EUR - Acc	LU2811100127	1.50	0.10	1.60
	Class F EUR - Acc	LU2811101521	1.50	0.10	1.60
	Class I EUR - Acc	LU2811100556	0.75	0.10	0.85
	Class M2 EUR - Acc	LU2811101794	0.85	0.10	0.95
	Class P EUR - Acc	LU2811100044	1.25	0.10	1.35
	Class U EUR - Acc	LU2811099956	2.25	0.10	2.35

4 - Performance fees

The Performance fee is provisioned every time the net asset value is calculated. The Performance fee is charged on an annual basis.

It may be charged even if the performance during the year is negative. When the amount of redemptions is higher than the amount of subscriptions, the portion assigned to the Performance fee provision corresponding to that amount (redemptions less subscriptions) accrues to the Management Company on a permanent basis.

In the event that the Sub-Fund underperforms the benchmark index, the Performance fee is readjusted via a provision reversal that is limited to the amount of the existing provision.

The first calculation period of the Performance fee shall start at launch of the Sub-Fund and end at the close of the first financial year.

If the calculation period of the performance fees is not in line with the Company's financial year, performance fees may affect the section "Income" of the Statement of Operations and Changes in Net Assets. These incomes refer to reversals of provisions on performance fees.

CPR Invest - Silver Age

15% (including tax) of the difference between the net asset value of the Share Class and the benchmark: MSCI Europe Index Net Return+1%. Anniversary date : last net asset value per share of December.

CPR Invest - Reactive

20% (including tax) of the difference between the net asset value of the Share Class and the benchmark: €STR capitalized+3,50%. The performance observation period, which started from 18 February 2022, is exceptionally extended until the last net asset value per share of December 2023 and becomes the first ESMA compliant method with Anniversary date : last net asset value per share of December.

CPR Invest - Defensive

20% (including tax) of the difference between the net asset value of the Share Class and the benchmark: €STR capitalized+1,50%. The performance observation period, which started from 18 February 2022, is exceptionally extended until the last net asset value per share of December 2023 and becomes the first ESMA compliant method with Anniversary date : last net asset value per share of December.

CPR Invest - Dynamic

20% (including tax) of the difference between the net asset value of the Share Class and the benchmark : 20% J.P. Morgan GBI Global Return Index Hedge +80% MSCI World Index Net Return (denominated in the currency of each relevant Share Class). Anniversary date : last net asset value per share of December.

CPR Invest - Global Silver Age

15% (including tax) of the difference between the net asset value of the Share Class and the benchmark: MSCI World Net Return Index. Anniversary date : last net asset value per share of December.

CPR Invest - Global Disruptive Opportunities

15% (including tax) of the difference between the net asset value of the Share Class and the benchmark: MSCI World Net Return Index. The performance Observation Period started from 1 April 2021 is exceptionally extended until the last net asset value per Share of July 2022 and becomes the first ESMA compliant method period with Anniversary Date: last net asset value per Share of July.

CPR Invest - Climate Action Euro

15% (including tax) of the difference between the net asset value of the Share Class and the benchmark: MSCI EMU Net Return Index (denominated in the currency of each relevant Share Class). Anniversary Date: last net asset value per Share of December. The first calculation period of the Performance Fee has started at the launch of the new strategy based on climate changes (10/03/2021).

CPR Invest - Food For Generations

15% (including tax) of the difference between the net asset value of the Share Class and the benchmark: MSCI World Net Return Index. The performance Observation Period started from 1st November 2021 is exceptionally extended until the last net asset value per Share of July 2023 and becomes the first ESMA compliant method period with Anniversary Date: last net asset value per Share of July.

CPR Invest

Other notes to the financial statements

4 - Performance fees

CPR Invest - Megatrends

15% (including tax) of the difference between the net asset value of the Share Class and the benchmark: MSCI World Net Return Index. Anniversary Date: last net asset value per Share of December.

CPR Invest - GEAR Emerging

20% (including tax) of the difference between the net asset value of the Share Class and the benchmark: MSCI Emerging Markets Net Return Index. Anniversary Date: last net asset value per Share of December.

CPR Invest - GEAR World ESG

20% (including tax) of the difference between the net asset value of the Share Class and the benchmark: MSCI World ACWI Net Return Index. The performance Observation Period, which started from 1 April 2021, is exceptionally extended until the last net asset value per Share of July 2022 and becomes the first ESMA compliant method period with Anniversary Date: last net asset value per Share of July.

CPR Invest - Education

15% (including tax) of the difference between the net asset value of the Share Class and the benchmark: MSCI World ACWI Net Return Index. The performance Observation Period, which started from 1 October 2021, is exceptionally extended until the last net asset value per Share of July 2023 and becomes the first ESMA compliant method period with Anniversary Date: last net asset value per Share of July.

CPR Invest - Climate Bonds Euro

20% (including tax) of the difference between the net asset value of the Share Class and the benchmark: Bloomberg Barclays Euro Agg Corporate Total Return. The performance Observation Period, which started from 10 March 2021, is exceptionally extended until the last net asset value per Share of July 2022 and becomes the first ESMA compliant method period with Anniversary Date: last net asset value per Share of July.

CPR Invest - Climate Action

15% (including tax) of the difference between the net asset value of the Share Class and the benchmark: MSCI World ACWI Net Return Index. Anniversary Date: last net asset value per Share of December.

CPR Invest - Future Cities

15% (including tax) of the difference between the net asset value of the Share Class and the benchmark: MSCI World ACWI Net Return Index. The performance Observation Period, which started from 1 October 2021, is exceptionally extended until the last net asset value per Share of July 2023 and becomes the first ESMA compliant method period with Anniversary Date: last net asset value per Share of July.

CPR Invest - Global Lifestyles

15% (including tax) of the difference between the net asset value of the Share Class and the benchmark: MSCI World Net Return Index. The performance Observation Period, which started from 16 October 2020, is exceptionally extended until the last net asset value per Share of July 2022. Anniversary Date: last net asset value per Share of July.

CPR Invest - Global Resources

15% (including tax) of the difference between the net asset value of the Share Class and the benchmark : S&P Global Natural Resources Index. The performance Observation Period, which started from 16 October 2020, is exceptionally extended until the last net asset value per Share of July 2022 and becomes the first ESMA compliant method period with Anniversary Date: last net asset value per Share of July.

CPR Invest - Global Gold Mines

15% (including tax) of the difference between the net asset value of the Share Class and the benchmark: NYSE Arca Gold Miners Net Return Index. The performance Observation Period, which started from 16 October 2020, is exceptionally extended until the last net asset value per Share of July 2022 and becomes the first ESMA compliant method period with Anniversary Date: last net asset value per Share of July.

CPR Invest - Smart Trends

15% (including tax) of the difference between the net asset value of the Share Class and the benchmark: €STR+1% annual. The performance Observation Period, which started from 1 October 2021, is exceptionally extended until the last net asset value per Share of July 2023 and becomes the first ESMA compliant method period with Anniversary Date: last net asset value per Share of July.

CPR Invest - Social Impact

15% (including tax) of the difference between the net asset value of the Share Class and the benchmark: MSCI World ACWI Net Return Index. The performance Observation Period, which started from 1 April 2021, is exceptionally extended until the last net asset value per Share of July 2022 and becomes the first ESMA compliant method period with Anniversary Date: last net asset value per Share of July.

CPR Invest - MedTech

15% (including tax) of the difference between the net asset value of the Share Class and the benchmark: MSCI World Health Care Equipment and Supplies 10/40 Net Return Index. The performance Observation Period, which started from 1 April 2021, is exceptionally extended until the last net asset value per Share of July 2022 and becomes the first ESMA compliant method period with Anniversary Date: last net asset value per Share of July.

CPR Invest - Credixx Active US High Yield

20% (including tax) of the difference between the net asset value of the Share Class and the benchmark: ICE BofA Merrill Lynch US High Yield Return Index. Anniversary Date: last net asset value per Share of December.

CPR Invest - Hydrogen

15% (including tax) of the difference between the net asset value of the Share Class and the benchmark: MSCI World ACWI Net Return Index. The performance Observation Period started from 30 November 2021 is exceptionally extended until the last net asset value per Share of July 2023 and becomes the first ESMA compliant method period with Anniversary Date: last net asset value per Share of July.

CPR Invest

Other notes to the financial statements

4 - Performance fees

CPR Invest - Blue Economy

15% (including tax) of the difference between the net asset value of the Share Class and the benchmark: MSCI World ACWI Net Return Index. The performance Observation Period started from the launch of the Compartment is exceptionally extended until the last net asset value per Share of July 2023 and becomes the first ESMA compliant method period with Anniversary Date: last net asset value per Share of July.

CPR Invest - Circular Economy

15% (including tax) of the difference between the net asset value of the Share Class and the benchmark: MSCI World ACWI Net Return Index. The performance Observation Period started from the launch of the Compartment is exceptionally extended until the last net asset value per Share of July 2024 and becomes the first ESMA compliant method period with Anniversary Date: last net asset value per Share of July.

CPR Invest - European Strategic Autonomy

15% (including tax) of the difference between the net asset value of the Share Class and the benchmark: MSCI EMU Net Return Index. The performance Observation Period started from the launch of the Compartment is exceptionally extended until the last net asset value per Share of July 2024 and becomes the first ESMA compliant method period with Anniversary Date: last net asset value per Share of July.

CPR Invest - Climate Ultra Short Term Bond (launched on 15/11/2023)

20% (including tax) of the difference between the net asset value of the Share Class and the benchmark: €STR + 0.15%. The performance Observation Period started from November 15, 2023 is exceptionally extended until the last net asset value per Share of July 2025 and becomes the first ESMA compliant method period with Anniversary Date: last net asset value per Share of July.

CPR Invest - Montpensier M Sport Solutions (launched on 02/07/2024)

15% (including tax) of the difference between the net asset value of the Share Class and the benchmark: STOXX Global 1800 Net Return Index.

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-Funds	Share Class	Sub-Fund Currency	ISIN	Amount of performance fees charged at year end (in Sub-Fund Currency)	Share Class Average Net Assets over the accounting year (in Sub-Fund Currency)	% in the Average Net Assets of the Share Class
CPR Invest - GEAR World ESG	Class A EUR - Acc	EUR	LU1811426342	16.23	25,158,555.08	0.00
	Class R EUR - Acc	EUR	LU1811426938	150.11	835,314.75	0.02
Total				166.34		
CPR Invest - Climate Bonds Euro	Class A CHFH - Acc	EUR	LU2401972190	859.46	947,823.42	0.09
	Class A EUR - Acc	EUR	LU1902444584	160,201.88	93,737,472.25	0.17
	Class I EUR - Acc	EUR	LU1902444741	530,776.77	260,219,020.24	0.20
	Class E EUR - Acc	EUR	LU1902445045	32,511.61	26,065,169.87	0.12
	Class F EUR - Acc	EUR	LU2337252428	145.80	256,845.72	0.06
	Class R EUR - Acc	EUR	LU1902444824	4.35	1,902.70	0.23
Total				724,499.87		
CPR Invest - Climate Action	Class Z EUR - Acc	EUR	LU2265521208	38,786.44	23,955,346.58	0.16
Total				38,786.44		
CPR Invest - Future Cities	Class A EUR - Acc	USD	LU1989763773	4,664.77	33,254,428.91	0.01
	Class F EUR - Acc	USD	LU1989764078	2.97	2,515,854.32	0.00
	Class I EUR - Acc	USD	LU1989764151	2,261.98	829,397.50	0.27
	Class R EUR - Acc	USD	LU1989764235	841.42	1,313,786.47	0.06
	Class U EUR - Acc	USD	LU2090778411	9.70	10,465,468.08	0.00
Total				7,780.84		
CPR Invest - Global Resources	Class A CZK - Acc	USD	LU1989768814	249.43	6,973,298.55	0.00
	Class A EUR - Acc	USD	LU1989769036	44,589.86	204,904,081.74	0.02
	Class A EUR - Dist	USD	LU1989769200	939.76	16,596,947.05	0.01
	Class A EURH - Acc	USD	LU1989769465	0.15	76,355,401.63	0.00
	Class A USD - Acc	USD	LU1989770125	6,999.05	42,243,880.55	0.02
	Class A USD - Dist	USD	LU1989770398	14.68	1,356,960.20	0.00
	Class I EUR - Acc	USD	LU1989769978	5,485.25	36,846,041.66	0.01
	Class I USD - Acc	USD	LU1989770711	151.87	258,713.53	0.06
	Class U EUR - Acc	USD	LU2265520572	5,758.15	74,975,152.33	0.01
	Total				64,188.79	

CPR Invest

Other notes to the financial statements

4 - Performance fees

Sub-Funds	Share Class	Sub-Fund Currency	ISIN	Amount of performance fees charged at year end (in Sub-Fund Currency)	Share Class Average Net Assets over the accounting year (in Sub-Fund Currency)	% in the Average Net Assets of the Share Class
CPR Invest - Credixx Active US High Yield	Class A EUR - Acc	USD	LU2036818792	18,239.18	3,979,198.63	0.46
	Class A EURH2 - Acc	USD	LU2036818958	20.47	13,298.05	0.15
	Class I EUR - Acc	USD	LU2036819097	114,538.63	19,597,225.53	0.58
	Class I EURH2 - Acc	USD	LU2036819253	374,367.10	69,949,387.46	0.54
			Total	507,165.38		
CPR Invest - Hydrogen	Class Z EUR - Acc	USD	LU2517015124	1.21	1 253 311.15	0.00
			Total	1.21		
CPR Invest - European Strategic Autonomy	Class A EUR - Acc	EUR	LU2570611322	16,270.55	4,367,512.07	0.37
	Class A lcl EUR - Acc	EUR	LU2570610605	0.07	98.52	0.07
	Class I EUR - Acc	EUR	LU2570611249	4,896.22	4,454,467.31	0.11
	Class R EUR - Acc	EUR	LU2570611165	2.22	1,674.94	0.13
	Class Z EUR - Dist	EUR	LU2617371161	68,042.93	42,957,688.32	0.16
			Total	89,211.99		
CPR Invest - Climate Ultra Short Term Bond (launched on 15/11/2023)	Class I EUR - Acc	EUR	LU2685405552	3,918.98	55,828,456.56	0.01
	Class Z EUR - Acc	EUR	LU2685406527	9,798.09	49,489,363.55	0.02
			Total	13,717.07		
CPR Invest - Montpensier M Sport Solutions (launched on 02/07/2024)	Class A EUR - Acc	EUR	LU2811100630	3.73	2,998.17	0.12
	Class A ca EUR - Acc	EUR	LU2811100390	3.73	2,998.17	0.12
	Class A lcl EUR - Acc	EUR	LU2811100127	3.73	2,998.17	0.12
	Class F EUR - Acc	EUR	LU2811101521	3.38	2,997.08	0.11
	Class I EUR - Acc	EUR	LU2811100556	4.01	2,999.06	0.13
	Class P EUR - Acc	EUR	LU2811100044	3.82	2,998.42	0.13
	Class U EUR - Acc	EUR	LU2811099956	3.46	2,997.33	0.12
			Total	25.86		

The performance amounts of the above-table are those accrued from August 1, 2023 to July 31, 2024 and are not necessarily indicative of future amounts paid for the whole year.

5 - Transaction fees

The transaction fees, i.e. fees charged by the brokers for securities transactions and similar transactions, are recorded separately in the Statement of Operations and Changes in Net Assets.

6 - Subscription tax ("Taxe d'abonnement")

The Company is subject in Luxembourg to an annual tax of 0.05%, for all Classes of shares, payable quarterly on the basis of the net assets of the Company as calculated at the end of the relevant quarter, except for the Class I shares which benefits from a reduced "taxe d'abonnement" of 0.01% of the net asset value as the class is reserved to institutional investors.

The net assets invested in collective investment undertakings subject to the "taxe d'abonnement" stipulated by Article 175 (a) of the Law are exempt from the "taxe d'abonnement".

CPR Invest

Other notes to the financial statements

7 - Securities lending

During the year, the Company participated in a securities lending program concerning the Sub-Funds below.

As at July 31, 2024, the following Sub-Funds have securities lent:

Sub-Funds	Currency	Market value of securities lent	Collateral securities	Collateral cash	% of Collateral received
CPR Invest - Global Silver Age	EUR	67,101,091.63	64,199,865.79	4,737,055.00	102.74
CPR Invest - Global Disruptive Opportunities	EUR	147,731,883.38	86,591,738.68	65,331,059.02	102.84
CPR Invest - Climate Action Euro	EUR	1,807,242.36	811,000.14	1,042,682.01	102.57
CPR Invest - Food for Generations	EUR	68,647,350.09	25,989,872.56	44,450,280.00	102.61
CPR Invest - Gear World ESG	EUR	5,888,172.92	3,385,337.05	2,601,742.00	101.68
CPR Invest - Education	EUR	2,435,676.91	912,035.01	1,624,220.00	104.13
CPR Invest - Climate Action	EUR	8,577,899.54	2,849,477.75	6,184,243.00	105.31
CPR Invest - Global Lifestyles	USD	27,310,371.02	10,980,621.75	17,595,571.45	104.63
CPR Invest - Global Resources	USD	24,886,822.81	13,694,060.57	12,352,516.69	104.66
CPR Invest - Global Gold Mines	USD	16,295,725.12	16,620,663.07	425,270.71	104.60
CPR Invest - MedTech	USD	26,521,394.78	19,591,295.39	9,578,425.65	109.99

As at July 31, 2024, the following securities have been received as collateral:

CPR Invest - Global Silver Age

Security name	ISIN	Market value of securities received as collateral
BANCO SANTANDER	ES0113900J37	4,995,668.47
EVONIK INDUSTRIES AG	DE000EVNK013	127,000.73
GALP ENERGIA	PTGALOAM0009	14,472,955.13
IBERDROLA SA	ES0144580Y14	7,283,435.53
KBC GROUP	BE0003565737	2,122,746.75
LA FRANCAISE DES JEUX	FR0013451333	28,248,800.73
NEOEN SA	FR0011675362	6,949,258.45
TOTAL		64,199,865.79

CPR Invest - Global Disruptive Opportunities

Security name	ISIN	Market value of securities received as collateral
AB INBEV	BE0974293251	2,051,424.80
AMADEUS IT GROUP	ES0109067019	22,412,751.42
BANCO SANTANDER	ES0113900J37	8,988,310.41
CREDIT AGRICOLE SA	FR0000045072	3,244,966.75
EDENRED	FR0010908533	656,516.07
IBERDROLA SA	ES0144580Y14	13,376,625.16
INFINEON TECHNOLOGIES AG	DE0006231004	4,624,173.26
NORDEA BANK ABP	FI4000297767	23,580,665.29
SAP SE	DE0007164600	697,512.35
VINCI SA	FR0000125486	6,958,793.17
TOTAL		86,591,738.68

CPR Invest - Climate Action Euro

Security name	ISIN	Market value of securities received as collateral
BANCO SANTANDER	ES0113900J37	811,000.14
TOTAL		811,000.14

CPR Invest - Food for Generations

Security name	ISIN	Market value of securities received as collateral
AIB GROUP PLC	IE00BF0L3536	7,083,357.55
BBVA	ES0113211835	13,616,787.58
IBERDROLA SA	ES0144580Y14	5,106,470.35
RYANAIR HOLDINGS	IE00BYTBXV33	183,257.08
TOTAL		25,989,872.56

CPR Invest

Other notes to the financial statements

7 - Securities lending

CPR Invest - GEAR World ESG

Security name	ISIN	Market value of securities received as collateral
AIB GROUP PLC	IE00BF0L3536	2,529,441.16
AMADEUS IT GROUP	ES0109067019	728,600.27
BANCO SANTANDER	ES0113900J37	127,295.62
TOTAL		3,385,337.05

CPR Invest - Education

Security name	ISIN	Market value of securities received as collateral
BANCO SANTANDER	ES0113900J37	912,035.01
TOTAL		912,035.01

CPR Invest - Climate Action

Security name	ISIN	Market value of securities received as collateral
AIB GROUP PLC	IE00BF0L3536	2,849,477.75
TOTAL		2,849,477.75

CPR Invest - Global Lifestyles

Security name	ISIN	Market value of securities received as collateral
AIB GROUP PLC	IE00BF0L3536	582,954.60
BANCO SANTANDER	ES0113900J37	5,884,250.94
IBERDROLA SA	ES0144580Y14	4,513,416.21
TOTAL		10,980,621.75

CPR Invest - Global Resources

Security name	ISIN	Market value of securities received as collateral
AIB GROUP PLC	IE00BF0L3536	280,050.90
BANCO SANTANDER	ES0113900J37	517,959.39
BBVA	ES0113211835	11,352,616.69
IBERDROLA SA	ES0144580Y14	1,543,433.59
TOTAL		13,694,060.57

CPR Invest - Global Gold Mines

Security name	ISIN	Market value of securities received as collateral
AIB GROUP PLC	IE00BF0L3536	113,198.96
BBVA	ES0113211835	16,507,464.11
TOTAL		16,620,663.07

CPR Invest - Medtech

Security name	ISIN	Market value of securities received as collateral
AIB GROUP PLC	IE00BF0L3536	5,326,135.60
BANCO SANTANDER	ES0113900J37	6,884,375.72
IBERDROLA SA	ES0144580Y14	7,380,784.07
TOTAL		19,591,295.39

The counterparty of securities lending agreements are BNP Paribas Securities Services, BofA Europe, Calyon, IXIS CIB, Société Générale, HSBC France, Morgan Stanley SE, UBS Europe and Citigroup Global Markets Europe.

CPR Invest

Other notes to the financial statements

7 - Securities lending

As at July 31, 2024, the Sub-Funds mentioned in the first table of the note on Securities lending entered into operations of securities lending on the following securities:

ACCOR SA	CLEVELAND-CLIFFS	GOLD FIELDS ADR	PALO ALTO NETWORKS	SODEXO SA
ACERINOX	COLOPLAST AS -B-	GXO LOGISTIC	PANDORA AS	SONOVA HOLDING AG
ALBEMARLE CORP	COPA HOLDINGS SA	HECLA MINING CO	PENUMBRA INC	SPROUTS FARMERS MARKET
ALSTOM	CRODA INTERNATIONAL PLC	INARI MEDICAL INC	PINTEREST INC	STORA ENSO OYJ-R
AMPLIFON SPA	DSV AS	INSPIRE MEDICAL	PLUXEE NV	STRAUMANN HOLDING AG
ANDRITZ AG	DUOLINGO	JDE PEET S NV	QIAGEN NV	SUN LIFE FINANCIAL INC
APPROVIN CORPORATION	EDENRED	JERONIMO MARTINS	REMY COINTREAU	SUNTORY BEVERAGE AND FOOD
ARCADIS NV	ELASTIC NV	KUBOTA CORP	RIO TINTO LTD	SYMRISE AG
ASGN INC	ENDEAVOUR MINING	MANULIFE FINANCIAL CORP	ROYAL CARIBBEAN	TOMRA SYSTEMS ASA
ASM INTL NV	EQUINOR ASA	MEDACTA GROUP SA	SALMAR ASA	TRANSUNION
BARRICK GOLD CORP	ESSENTIAL UTILITIES INC	MENGIU DAIRY	SAREPTA THERAPEUTICS	VEOLIA ENVIRONNEMENT
BARRY CALLEBAUT AG	EVONIK INDUSTRIES AG	MERIT MEDICAL SYSTEMS	SEGREO PLC	WHITBREAD PLC
BRIGHT HORIZONS	FERGUSON PLC	MONCLER SPA	SIEMENS HEALTHIN	
BUNGE GLOBAL SA	FMC CORP	NORDEX SE	SIG GROUP AG	
CARREFOUR SA	GERRESHEIMER AG	NUTRIEN LTD	SMURFIT WESTROCK	

For the year ended July 31, 2024, the net amount of securities lending income generated by the Company is disclosed in the Statement of Operations and Changes in Net Assets in the caption "Securities lending income" and the direct-indirect costs and fees are detailed below:

Name of Sub-Fund	Ccy	Total gross amount of securities lending income	Direct-indirect costs and fees deducted from gross securities lending income		Total net amount of securities lending income
			Amundi Intermediation, Paris	CPR Asset Management	
CPR Invest - Global Silver Age	EUR	165,333.49	38,994.83	19,497.41	106,841.25
CPR Invest - Global Disruptive Opportunities	EUR	118,143.41	27,570.84	13,785.42	76,787.15
CPR Invest - Climate Action Euro	EUR	7,744.87	1,807.13	903.57	5,034.17
CPR Invest - Food for Generations	EUR	158,907.31	37,081.11	18,540.55	103,285.65
CPR Invest - GEAR Emerging	EUR	543.84	126.88	63.44	353.52
CPR Invest - GEAR World ESG	EUR	32,747.40	7,641.06	3,820.53	21,285.81
CPR Invest - Education	EUR	13,243.08	3,090.30	1,545.15	8,607.63
CPR Invest - Climate Action	EUR	47,687.27	11,130.39	5,565.20	30,991.68
CPR Invest - Global Lifestyles	USD	98,065.98	22,897.27	11,448.64	63,720.07
CPR Invest - Global Resources	USD	156,796.72	36,585.74	18,292.87	101,918.11
CPR Invest - Global Gold Mines	USD	128,451.83	29,972.01	14,986.01	83,493.81
CPR Invest - Medtech	USD	32,984.54	7,696.31	3,848.15	21,440.08

8 - Reverse repurchase agreements

CPR Invest - Credixx Active US High Yield

Ccy	Notional	Maturity date	Denomination	Counterparty	Unrealised (in USD)
USD	5,000,000	12/08/24	APPLE INC 3.35 17-27 09/02S	Banco Bilbao Vizcaya (Madrid)	4,883,500.00
USD	8,000,000	04/10/24	COCA-COLA FEMSA 2.75 20-30 22/01S	Banco Bilbao Vizcaya (Madrid)	7,194,400.00
USD	5,000,000	16/10/24	MICROSOFT CORP 2.40 16-26 08/08S	Banco Bilbao Vizcaya (Madrid)	4,847,000.00
					16,924,900.00

CPR Invest

Other notes to the financial statements

8 - Reverse repurchase agreements

CPR Invest - Credixx Global High Yield

Ccy	Notional	Maturity date	Denomination	Counterparty	Unrealised (in EUR)
EUR	3,000,000	22/08/24	THERMO FISHER SCIEN 2.00 14-25 15/04A	Banco Bilbao Vizcaya (Madrid)	2,979,600.00
EUR	15,000,000	28/02/25	INTESA SANPAOLO 0.75 21-28 16/03A	Banco Bilbao Vizcaya (Madrid)	13,473,000.00
EUR	8,000,000	08/10/24	COMCAST CORP 0.25 20-27 20/05A	Banco Bilbao Vizcaya (Madrid)	7,336,000.00
EUR	5,200,000	08/10/24	ELI LILLY & CO 1.625 15-26 02/06A	Banco Bilbao Vizcaya (Madrid)	5,051,800.00
EUR	4,600,000	29/08/24	COOPERATIEVE RABOBA FL.R 24-28 16/07Q	Banco Bilbao Vizcaya (Madrid)	4,606,900.00
EUR	5,000,000	14/10/24	STRYKER CORP 1 19-31 03/12A	Banco Bilbao Vizcaya (Madrid)	4,219,000.00
EUR	4,000,000	15/10/24	NESTE CORPORATION 3.875 23-31 21/05A	Banco Bilbao Vizcaya (Madrid)	4,048,800.00
EUR	10,000,000	25/10/24	JEFFERIES FINANCIAL 3.875 24-26 16/04A	Banco Bilbao Vizcaya (Madrid)	10,138,000.00
EUR	10,000,000	20/08/24	BARCLAYS BANK PLC 0.00 20-25 23/12U	Banco Bilbao Vizcaya (Madrid)	9,467,000.00
EUR	5,000,000	08/10/24	PERNOD RICARD SA 3.75 23-33 15/09A	Banco Bilbao Vizcaya (Madrid)	5,166,000.00
EUR	3,000,000	09/10/24	ADIDAS AG 3.125 22-29 21/11A	Banco Bilbao Vizcaya (Madrid)	3,046,500.00
EUR	3,000,000	09/09/24	NORDEA MORTGAGE BANK 3 24-31 31/01A	Banco Bilbao Vizcaya (Madrid)	3,021,300.00
EUR	8,000,000	15/10/24	ITALGAS SPA 0.5 21-33 16/02A	Banco Bilbao Vizcaya (Madrid)	6,028,000.00
EUR	3,700,000	09/10/24	SUEZ SA 4.625 22-28 03/11A	Banco Bilbao Vizcaya (Madrid)	3,936,430.00
EUR	5,000,000	08/10/24	PROLOGIS EURO FINANCE 1 22-29 08/02A	Banco Bilbao Vizcaya (Madrid)	4,459,000.00
EUR	15,000,000	28/02/25	MEDIOBANCA FL.R 23-30 01/02A	Banco Bilbao Vizcaya (Madrid)	15,610,500.00
EUR	2,000,000	10/10/24	ABB FINANCE BV 3.25 23-27 16/01A	Banco Bilbao Vizcaya (Madrid)	2,034,200.00
EUR	6,000,000	10/10/24	NATIONAL GRID PLC 3.875 23-29 16/01A	Banco Bilbao Vizcaya (Madrid)	6,172,200.00
EUR	7,500,000	15/10/24	AMERICAN MEDICAL SYS 3.5 24-32 08/03A	Banco Bilbao Vizcaya (Madrid)	7,527,750.00
EUR	13,000,000	28/02/25	CASSA DEPOSITI 1.0 20-28 21/09A	Banco Bilbao Vizcaya (Madrid)	11,675,300.00
EUR	1,200,000	24/10/24	UNICREDIT SPA FL.R 20-26 20/01A	Banco Bilbao Vizcaya (Madrid)	1,191,840.00
EUR	13,400,000	24/10/24	AMCO - ASSET MANAGEM 0.75 21-28 20/04A	Banco Bilbao Vizcaya (Madrid)	11,994,340.00
EUR	17,000,000	24/10/24	CASSA DEPOSITI 0.75 21-29 30/06A 30/06A	Banco Bilbao Vizcaya (Madrid)	14,856,300.00
EUR	2,500,000	09/10/24	AMERICAN MEDICAL SYST 0.75 22-25 08/03A	Banco Bilbao Vizcaya (Madrid)	2,456,750.00
					160,496,510.00

CPR Invest - Climate Ultra Short Term Bond (launched on 15/11/2023)

Ccy	Notional	Maturity date	Denomination	Counterparty	Unrealised (in EUR)
EUR	9,998,000	01/08/24	ITALY BUONI POLIENNA 1.8 24-36 15/05S	Banco Bilbao Vizcaya (Madrid)	9,999,700.54
					9,999,700.54

CPR Invest

Other notes to the financial statements

9 - Master-Feeder structure

The Sub-Funds CPR Invest - Silver Age, CPR Invest - Reactive, CPR Invest - Defensive 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 year of the Master Fund CPR Silver Age ends on July 31 each year.

The financial year of the Master Funds CPR Croissance Réactive, CPR Croissance Défensive, CPR Croissance Dynamique and M Sport Solutions SRI end on December 31 each year

The Feeder Sub-Funds CPR Invest - Silver Age, CPR Invest - Reactive, CPR Invest - Defensive, CPR Invest - Dynamic are investing in Class T units of their respective Master Funds.

The Feeder Sub-Fund CPR Invest - Montpensier M Sport Solutions is investing in Class EB units of its Master Fund.

Feeder Sub-Funds	Master Funds	% of Units of the Master Fund
CPR Invest - Silver Age	CPR Silver Age	100.00%
CPR Invest - Reactive	CPR Croissance Réactive	14.59%
CPR Invest - Defensive	CPR Croissance Défensive	78.88%
CPR Invest - Dynamic	CPR Croissance Dynamique	42.63%
CPR Invest - Montpensier M Sport Solutions	M Sport Solutions SRI	34.10%

The investment objective of each Sub-Fund is the same as the Master Fund:

CPR Invest - Silver Age:

The Master Fund's objective is to outperform the European equity markets over the long-term, at least 5 years, by taking advantage of the momentum of European equities associated with the ageing of the population.

CPR Invest - Reactive:

The Master Fund's objective is to deliver over the medium term - with a minimum of 4 years - an annual performance, net of fees, above capitalized €STR Index + 4,70%.

CPR Invest - Defensive:

The Master Fund's objective is to deliver over the medium term - 2 years minimum - an annual performance, net of fees, above capitalized €STR index + 2,50%, with an expected maximum volatility of 7%.

CPR Invest - Dynamic:

The Master Fund's objective is to deliver over a long-term investment horizon - at least five years - a higher return than the one of the composite benchmark: [20% J.P. Morgan Global Government Bond Index Global Return EUR Hedged + 80% EUR MSCI World Net Return].

CPR Invest - Montpensier M Sport Solutions:

The Master Fund's objective is to participate in the upside and downside movements of global equity markets by investing at least 50% of the Master Fund's net assets in equities of companies whose activities are exposed to sports and wellness ecosystem, while incorporating Environmental, Social and Governance (E, S, and G) criteria into the investment process.

At the level of the Master Funds, the fees, charges and expenses associated with the investments are the operating and management fees covering all the expenses invoiced directly to the Master Funds, with the exception of transaction fees.

As at July 31, 2024, the maximum operating and management fees charged by the Master Funds for the class of units held by the Feeder Sub-Funds is equal to 0.15%.

CPR Invest

Other notes to the financial statements

9 - Master-Feeder structure

For the year ended July 31, 2024, the total fees charged for the Feeder Sub-Funds and for the Class of Units of the Master Funds are as follows:

Feeder Sub-Funds	Total fees in EUR	% year-end NAV
CPR Invest - Silver Age	2,660,528.90	1.93%
CPR Invest - Reactive	1,638,063.53	1.66%
CPR Invest - Defensive	444,586.18	1.52%
CPR Invest - Dynamic	1,452,070.24	1.31%
CPR Invest - Montpensier M Sport Solutions	69.81	0.29%

Master Funds	Expenses - Class T in EUR	% average NAV
CPR Silver Age	127,726.06	0.08%
CPR Croissance Reactive	420,229.83	0.05%
CPR Croissance Defensive	25,695.02	0.05%
CPR Croissance Dynamique	112,646.40	0.05%
M Sport Solutions SRI	11.67	0.02%

Complete information about the Master Funds CPR Silver Age, CPR Croissance Reactive; CPR Croissance Defensive and CPR Croissance Dynamique, including current prospectus, KIDs, regulations, articles of incorporation and financial reports can be obtained free of charge at the Management Company CPR Asset Management's postal address, 90, Boulevard Pasteur, CS 61595, F-75730 Paris, France.

Complete information about the Master Funds M Sport Solutions SRI, including current prospectus, KIDs, regulations, articles of incorporation and financial reports can be obtained free of charge at the Management Company Montpensier Finance's postal address, 58, Avenue Marceau, F-75008 Paris.

10 - Dividend distributions

The Fund distributed the following dividends during the year ended July 31, 2024:

Sub-funds	Share class	ISIN	Ccy	Dividend	Ex-date	Payment date
CPR Invest - Silver Age	Class A EUR - Dist	LU1203020513	EUR	8.44	05/12/23	06/12/23
CPR Invest - Global Silver Age	Class T1 EUR - Dist	LU1565312276	EUR	209.37	05/12/23	06/12/23
CPR Invest - Climate Action Euro	Class Z EUR - Dist	LU1653750841	EUR	2,551.38	05/12/23	06/12/23
CPR Invest - Food For Generations	Class A EUR - Dist	LU1653749322	EUR	0.24	05/12/23	06/12/23
	Class A USD - Dist	LU2013746008	USD	0.20	05/12/23	06/12/23
	Class I EUR - Dist	LU2013746859	EUR	1.13	05/12/23	06/12/23
CPR Invest - GEAR Emerging	Class N EUR - Dist	LU1811399358	EUR	352.76	05/12/23	06/12/23
CPR Invest - GEAR World ESG	Class N EUR - Dist	LU1811427159	EUR	285.63	05/12/23	06/12/23
CPR Invest - Climate Bonds Euro	Class N EUR - Dist	LU1902445128	EUR	48.09	05/12/23	06/12/23
CPR Invest - Climate Action	Class A EUR - Dist	LU1902443693	EUR	0.15	05/12/23	06/12/23
CPR Invest - Future Cities	Class T1 EUR - Dist	LU2067131438	EUR	2.02	05/12/23	06/12/23
	Class A EUR - Dist	LU1989769200	EUR	1.21	05/12/23	06/12/23
CPR Invest - Global Resources	Class A USD - Dist	LU1989770398	USD	1.12	05/12/23	06/12/23
	Class A EUR - Dist	LU2036821747	EUR	0.34	05/12/23	06/12/23
CPR Invest - Hydrogen	Class N EUR - Dist	LU2450392043	EUR	0.23	05/12/23	06/12/23
CPR Invest - B&W European Strategic Autonomy 2028	Class A EUR - Dist	LU2570612569	EUR	3.20	02/04/24	03/04/24
	Class W EUR - Dist	LU2570612130	EUR	3.00	02/04/24	03/04/24
CPR Invest - B&W European Strategic Autonomy 2028 II	Class A EUR - Dist	LU2610516648	EUR	3.60	02/07/24	03/07/24
	Class I EUR - Dist	LU2610517299	EUR	4.10	02/07/24	03/07/24

CPR Invest

Other notes to the financial statements

11 - 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 July 31, 2024, the Net Asset Value per share after application of swinging pricing were as follows:

ISIN	Share Class	Currency	Swung Net Asset Value per share
LU1989768814	CPR Invest - Global Resources - Class A CZK - Acc	CZK	5.85
LU1989769036	CPR Invest - Global Resources - Class A EUR - Acc	EUR	159.70
LU1989769200	CPR Invest - Global Resources - Class A EUR - Dist	EUR	156.51
LU1989769465	CPR Invest - Global Resources - Class A EURH - Acc	EUR	135.31
LU1989770125	CPR Invest - Global Resources - Class A USD - Acc	USD	136.66
LU1989769895	CPR Invest - Global Resources - Class F EURH - Acc	EUR	131.30
LU1989770554	CPR Invest - Global Resources - Class F USD - Acc	USD	132.66
LU1989770638	CPR Invest - Global Resources - Class H USD - Acc	USD	131.51
LU1989769978	CPR Invest - Global Resources - Class I EUR - Acc	EUR	164.39
LU1989770042	CPR Invest - Global Resources - Class T1 EUR - Acc	EUR	16 298.25
LU2067131867	CPR Invest - Global Resources - Class T1 EUR - Acc	EUR	144.84
LU2265520572	CPR Invest - Global Resources - Class U EUR - Acc	EUR	150.39
LU2570610357	CPR Invest - B&W European Strategic Autonomy 2028 - Class A EUR - Acc	EUR	109.08
LU2570612569	CPR Invest - B&W European Strategic Autonomy 2028 - Class A EUR - Dist	EUR	105.83
LU2570612130	CPR Invest - B&W European Strategic Autonomy 2028 - Class W EUR - Dist	EUR	105.75
LU2615664948	CPR Invest - B&W Climate Target 2028 - Class W2 EUR - Dist	EUR	109.15
LU2684863306	CPR Invest - B&W Climate Target 2028 II - Class A EUR - Acc	EUR	105.51

12 - Collateral

As at July 31, 2024, the statement of collateral received or paid, which consists of security deposits in respect of futures and options, or cash paid by or received from brokers and counterparties in connection with over-the-counter transactions, is as follows:

Sub-Funds	Counterparty	Currency	Collateral Cash Paid by the Fund in favour of the Counterparty	Collateral Cash held by the Counterparty in favour of the Fund
CPR Invest - Global Silver Age	BNP Paribas SA	EUR	1,060,000.00	-
CPR Invest - Global Silver Age	Goldman Sachs London	EUR	-	260,000.00
CPR Invest - Global Silver Age	Natwest Markets Securities Inc	EUR	-	470,000.00
CPR Invest - Global Silver Age	Nomura	EUR	300,000.00	-
CPR Invest - Global Disruptive Opportunities	Caceis Bank, Luxembourg Branch	EUR	-	420,000.00
CPR Invest - Global Disruptive Opportunities	Royal Bank of Canada	EUR	-	1,670,000.00
CPR Invest - Global Lifestyles	Caceis Bank, Luxembourg Branch	USD	490,000.00	-
CPR Invest - Global Resources	Caceis Bank, Luxembourg Branch	USD	990,000.00	-
CPR Invest - MedTech	BNP Paribas SA	USD	290,000.00	-
CPR Invest - MedTech	Caceis Bank, Luxembourg Branch	EUR	281,346.00	-
CPR Invest - Credixx Active US High Yield	Goldman Sachs London	USD	-	8,080,000.00
CPR Invest - Credixx Active US High Yield	J.P. Morgan New York	USD	-	720,000.00

CPR Invest

Other notes to the financial statements

12 - Collateral

Sub-Funds	Counterparty	Currency	Collateral Cash Paid by the Fund in favour of the Counterparty	Collateral Cash held by the Counterparty in favour of the Fund
CPR Invest - Credixx Active US High Yield	UBS London	USD	-	550,000.00
CPR Invest - Credixx Global High Yield	Barclays Bank PLC	EUR	-	460,000.00
CPR Invest - Credixx Global High Yield	BBVA Ireland	EUR	950,000.00	-
CPR Invest - Credixx Global High Yield	BNP Paribas SA	EUR	-	6,610,000.00
CPR Invest - Credixx Global High Yield	BofA Securities Europe	EUR	-	4,690,000.00
CPR Invest - Credixx Global High Yield	Goldman Sachs London	EUR	-	11,230,000.00
CPR Invest - Credixx Global High Yield	J.P. Morgan London	EUR	-	930,000.00
CPR Invest - Credixx Global High Yield	Morgan Stanley London	EUR	-	5,420,000.00
CPR Invest - Credixx Global High Yield	Royal Bank of Canada	EUR	-	270,000.00
CPR Invest - B&W European Strategic Autonomy 2028	BNP Paribas SA	EUR	-	280,000.00
CPR Invest - B&W European Strategic Autonomy 2028	BofA Securities Europe	EUR	-	270,000.00
CPR Invest - B&W European Strategic Autonomy 2028	Goldman Sachs London	EUR	-	3,170,000.00
CPR Invest - B&W European Strategic Autonomy 2028	J.P. Morgan London	EUR	-	1,070,000.00
CPR Invest - B&W European Strategic Autonomy 2028 II	J.P. Morgan London	EUR	-	330,000.00
CPR Invest - B&W Climate Target 2028 (launched on 28/09/2023)	Barclays Bank PLC	EUR	-	740,000.00
CPR Invest - B&W Climate Target 2028 (launched on 28/09/2023)	BNP Paribas SA	EUR	-	1,280,000.00
CPR Invest - B&W Climate Target 2028 (launched on 28/09/2023)	BofA Securities Europe	EUR	-	260,000.00
CPR Invest - B&W Climate Target 2028 (launched on 28/09/2023)	Goldman Sachs London	EUR	-	680,000.00
CPR Invest - B&W Climate Target 2028 (launched on 28/09/2023)	J.P. Morgan London	EUR	-	2,840,000.00
CPR Invest - B&W Climate Target 2028 II (launched on 30/11/2023)	Barclays Bank PLC	EUR	-	570,000.00
CPR Invest - B&W Climate Target 2028 II (launched on 30/11/2023)	BNP Paribas SA	EUR	-	390,000.00
CPR Invest - B&W Climate Target 2028 II (launched on 30/11/2023)	J.P. Morgan London	EUR	-	1,380,000.00

13 - Transactions with related parties

During the year 2024, the Company invested its assets in the units of other investment funds promoted by CPR Asset Management or other entities from the same group. As the Company intends to invest in other target investment funds, there may be duplication of management, subscription, redemption and conversion fees for sub-funds investing in them. The Company will endeavour to ensure that the minimum level of underlying fees be applicable to the sub-fund when investing in target investment funds.

In the case where a substantial proportion of the net assets are invested in investment funds the prospectus of the relevant Sub-Fund will specify the maximum management fee (excluding any performance fee, if any) charged to the Sub-Fund and each of the UCITS or other UCIs concerned.

These investments do not give rise to a modification of the management fees borne by the aforementioned Sub-Funds.

The Directors who hold functions at CPR Asset Management, for their services to the Company, do not receive any customary fees for the year ended July 31, 2024.

14 - Changes in the composition of securities portfolio

The details of the changes in portfolio composition for the year ended July 31, 2024 are at the disposal of the shareholders at the registered office of the Company and are available upon request free of charge.

15 - Subsequent events

There are no subsequent events after the end of the year.

CPR Invest

Additional unaudited information

CPR Invest

Additional unaudited information

Remuneration policy

1. Remuneration policy and practices of the AIFM/Management company

The remuneration policy implemented by CPR AM is compliant with the rules in terms of remuneration specified in the Directive 2011/61/UE of the European Parliament and of the Council of June 8th 2011 on Alternative Investment Fund Managers (the "AIFM Directive"), and in the Directive 2014/91/UE of July 23rd 2014 on undertakings for collective investment in transferable securities (the "UCITS V Directive"). These rules, about remuneration policies and practices, have for objective to promote sound and effective risk management of fund managers and the funds they manage.

Moreover, the remuneration policy is compliant with Regulation (EU) 2019/2088 ("SFDR"), integrating sustainability risk and ESG criteria in Amundi control framework, with responsibilities spread between the first level of controls performed by the Investment teams and second level of controls performed by the Risk teams, that can verify the compliance with ESG objectives and constraints of a fund at all time.

This policy is incorporated within the framework of the remuneration policy of Amundi reviewed each year by its Remuneration Committee. The latter checked the application of the remuneration policy in relation to the 2022 fiscal year, its compliance with the AIFM/UCITS Directives' principles and approved the policy applicable for the 2023 exercise at its meeting held on January 30th 2023.

In 2023, the implementation of the Amundi remuneration policy was subject to an internal, central and independent audit, driven by the Amundi Internal Audit.

1.1 Amounts of remuneration paid by the Management companies to its employees

During fiscal year 2023, the total amount of compensation paid by CPR AM (including fixed, deferred and non-deferred variable compensation) to its employees (135¹ beneficiaries) is EUR 17 141 346. This amount is split as follows:

- Total amount of fixed remuneration paid by CPR AM in 2023: EUR 10 925 024, which represents 64% of the total amount of compensation paid by CPR AM to its staff, were in the form of fixed remuneration.
- Total amount of variable compensation deferred and non-deferred paid by CPR AM in 2023: EUR 6 216 322, which represents 36% of the total amount of compensation paid by CPR AM to its staff, were in this form. The entire staff is eligible for variable compensation.

Additionally, no 'carried interests' was paid with respect to fiscal year 2023.

Of the total amount of remuneration (fixed and variable compensation deferred and non-deferred) paid during the fiscal year, EUR 2 902 130 were paid to the 'senior investment managers' whose professional activities have a material impact on CPR AM's risk profile (7 beneficiaries). Because of the small number of 'executives and senior managers' (5 beneficiaries), the total amount of compensation paid to these categories of staff (fixed and deferred and non-deferred variable compensation) is not disclosed.

1.2 Alignment of remuneration policy and practices with risk profile of the AIFs/UCITS

The Amundi Group has adopted and implemented remuneration policy and practices compliant with the latest norms, rules, and guidelines issued from the regulatory authorities for its management companies (AIFM/UCITS).

The Amundi Group has also identified all of its 'Identified Staff', that include all the employees of the Amundi Group having a decision authority on the UCITS/AIFM management companies or the UCITS/AIFs managed and consequently likely to have a significant impact on the performance or the risk profile.

The variable remuneration awarded to the Amundi Group staff takes into account the performance of the employee, its business unit and the Amundi Group as a whole, and is based on quantitative and qualitative criteria as well as the respect of sound risk management rules.

The criteria taken into account for performance assessment and remuneration award depends on the nature of the employee's functions :

¹ Number of permanent and fixed-term employees paid during the year

CPR Invest

1. Management and selection of AIFs/UCITS functions

Quantitative criteria:

- IR/Sharpe over 1, 3, 5 years
- Gross/absolute/relative performance of the investment strategies (based on GIPS composites) over 1, 3, 5 years, outlook mainly focused on 1 year, adjusted with long-term figures (3,5 years)
- Performance risk adjusted based on IR/Sharpe over 1, 3, 5 years
- Competitive positioning through Morningstar rankings
- Net inflows / Successful requests for proposals, mandates
- Performance fees generation
- ESG rating of the funds according to different providers when applicable (Morningstar, CDP...)
- Respect of ESG beat the benchmark, ESG exclusion policies and climate transition index

Qualitative criteria:

- Compliance with risk policy, compliance and legal rules
- Quality of management
- Innovation/product development
- Collaboration/Sharing of best practices
- Commercial engagement – including the ESG component of commercial effort and flows
- ESG
 - o Compliance with ESG policy and participation to the ESG and net-zero offering
 - o Integration of ESG into investment processes
 - o Capacity to promote and project ESG knowledge internally and externally
 - o Extent of proposition and innovation in the ESG space
 - o Demonstrates capacity to manage well the combination of risk return and ESG (the risk and ESG adjusted return)

2. Sales and marketing functions

Quantitative criteria:

- Net inflows, notably on ESG and impact denominated products
- Revenues
- Gross Inflows
- Client base development and retention; product mix
- Number of commercial activities per year, notably prospection activities
- Number of clients approached on their net zero strategy

Qualitative criteria:

- Compliance with risk policy, compliance and legal rules
- Joint consideration of Amundi's interests and of client's interests
- Securing/developing the business
- Client satisfaction
- Quality of management
- Cross-functional approach and sharing of best practices
- Entrepreneurial spirit
- Capacity to explain and promote ESG policies and capabilities as well as solutions of the firm

3. Control and support functions

For control and support functions, performance assessment and remuneration award are independent from the performance of the business they oversee.

Common criteria taken into account are:

- Mainly criteria related to the meeting of objectives linked to their functions (risk management, quality of controls, completion of projects, tools and systems improvement etc.)
- When financial criteria are used, these are mainly related to management/ optimization of expenses.

The above-mentioned performance criteria, and specifically those applicable to Identified staff in charge of the management of AIFs/UCITS, comply with the applicable regulation as well as to the AIF's/UCITS investment policy. These internal rules of Amundi Group contribute to a sound and effective risk management.

Furthermore, Amundi Group has adopted and implemented, for its entire staff, measures aiming to align remuneration with long-term performance and risks in order to avoid conflicts of interest.

In this respect, notably:

- The deferral policy has been adapted to comply with the AIFM and UCITS V Directives' requirements.
- The deferred portion of variable compensation for identified staff members is awarded at 100% in instruments indexed on the performance of a representative basket of AIFs and/or UCITS funds.
- The actual payment of the deferred portion is linked to the financial situation of Amundi Group, to the continued employment within the group and to a sound and effective risk management over the vesting period.

The Company adheres and is compliant with the ALFI Code of Conduct in all material aspects.

CPR Invest

Additional unaudited information

Global Risk Exposure

The method used to calculate overall exposure of CPR Invest - Credixx Active US High Yield is the Absolute value-at-risk.

The VaR figures have been calculated based on the following input data :

- Model used : Historical Simulations
- Confidence level : 99%
- Holding period : 20 days
- Length of data history : 252 days (1 year)

Leverage levels : ESMA Leverage

Funds / ESMA Leverage	Min	Max	Average
CPR Invest - Credixx Active US High Yield	139,27%	381,12%	209,83%

Min/Max/Average levels observed as at July 31, 2024

	VaR (Historical) Absolute VaR	Internal threshold	Regulatory limit
Lowest utilization	5.27%	NA	20%
Highest utilization	7.72%	NA	20%
Average utilization	6.10%	NA	20%

The method used to calculate overall exposure of CPR Invest - Credixx Global High Yield is the Relative value-at-risk.

The VaR figures have been calculated based on the following input data :

- Model used : Historical Simulations
- Confidence level : 99%
- Holding period : 20 days
- Length of data history : 252 days (1 year)

Leverage levels : ESMA Leverage

Funds / ESMA Leverage	Min	Max	Average
CPR Invest - Credixx Global High Yield	152,81%	194,30%	172,05%

Min/Max/Average levels observed as at July 31, 2024

	VaR (Historical) Relative VaR/Absolute VaR	Internal threshold	Regulatory limit
Lowest utilization	1.19 / 13.08%	NA	VaR Portfolio / VaR Benchmark <= 2
Highest utilization	1.34 / 19.19%	NA	VaR Portfolio / VaR Benchmark <= 2
Average utilization	1.26 / 15.59%	NA	VaR Portfolio / VaR Benchmark <= 2

The method used to calculate overall exposure of the other Sub-Funds is the commitment calculation method.

CPR Invest

Additional unaudited information

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	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	67,101,091.63	147,731,883.38	1,807,242.36
As a % of lendable assets	6.94%	3.76%	2.19%
As a % of total net asset value	6.92%	3.82%	2.17%
Transactions classified according to residual maturities	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
Open maturity	67,101,091.63	147,731,883.38	1,807,242.36
The counterparties			
First name	Société Générale SA	BNP Paribas Securities Services	Morgan Stanley SE
Gross volumes for open trades	46,014,872.13	103,428,629.59	1,016,594.28
country of domicile	France	France	Germany
Second name	BNP Paribas Securities Services	IXIS CIB	IXIS CIB
Gross volumes for open trades	8,754,871.76	23,498,296.42	790,648.08
country of domicile	France	France	France
Third name	UBS Europe	Calyon	-
Gross volumes for open trades	6,896,155.94	11,910,011.86	-
country of domicile	Germany	France	-
Fourth name	IXIS CIB	Morgan Stanley SE	-
Gross volumes for open trades	4,900,018.56	8,154,267.11	-
country of domicile	France	Germany	-
Fifth name	JP Morgan AG	JP Morgan AG	-
Gross volumes for open trades	535,173.24	740,678.40	-
country of domicile	Germany	Germany	-
Transactions by country			
	France	France	Germany
	59,669,762.45	138,836,937.87	1,016,594.28
	Germany	Germany	France
	7,431,329.18	8,894,945.51	790,648.08

CPR Invest

Additional unaudited information

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	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
Type:			
Cash	4,737,055.00	65,331,059.02	1,042,682.01
Equity	64,199,865.79	86,591,738.68	811,000.14
Quality (Securities Collateral issuers rating)	A+, A-, BBB+	AA-, A+, A-, BBB+, BBB	A+
Currency*: EUR			
Classification according to residual maturities:			
Open maturity	68,936,920.79	151,922,797.70	1,853,682.15
The 10 largest issuers of collateral received			
First name	LA FRANCAISE DES JEUX	NORDEA BANK ABP	BANCO SANTANDER
Amount	28,248,800.73	23,580,665.29	811,000.14
Second name	GALP ENERGIA	AMADEUS IT GROUP	-
Amount	14,472,955.13	22,412,751.42	-
Third name	IBERDROLA SA	IBERDROLA SA	-
Amount	7,283,435.53	13,376,625.16	-
Fourth name	NEOEN SA	BANCO SANTANDER	-
Amount	6,949,258.45	8,988,310.41	-
Fifth name	BANCO SANTANDER	VINCI SA	-
Amount	4,995,668.47	6,958,793.17	-
Sixth name	KBC GROUP	INFINEON TECHNOLOGIES AG	-
Amount	2,122,746.75	4,624,173.26	-
Seventh name	EVONIK INDUSTRIES AG	CREDIT AGRICOLE SA	-
Amount	127,000.73	3,244,966.75	-
Eighth name	-	AB INBEV	-
Amount	-	2,051,424.80	-
Ninth name	-	SAP SE	-
Amount	-	697,512.35	-
Tenth name	-	EDENRED	-
Amount	-	656,516.07	-
Revenue and expenditure components	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
<i>Revenue component of the Company:</i>			
In absolute amount	106,841.25	76,787.15	5,034.17
In % of gross revenue	64.62%	64.99%	65.00%
<i>Revenue component of Amundi Intermediation, Paris</i>	38,994.83	27,570.84	1,807.13
<i>Revenue component of CPR Asset Management</i>	19,497.41	13,785.42	903.57
In absolute amount	58,492.24	41,356.26	2,710.70
In % of gross revenue	35.38%	35.01%	35.00%

CPR Invest

Additional unaudited information

Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Food for Generations	CPR Invest - GEAR World ESG
Assets used	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	68,647,350.09	5,888,172.92
As a % of lendable assets	7.19%	2.16%
As a % of total net asset value	7.06%	2.13%
Transactions classified according to residual maturities	<i>In EUR</i>	<i>In EUR</i>
Open maturity	68,647,350.09	5,888,172.92
The counterparties		
First name	Société Générale SA	Société Générale SA
Gross volumes for open trades	23,487,903.60	2,999,185.23
country of domicile	France	France
Second name	BNP Paribas Securities Services	BNP Paribas Securities Services
Gross volumes for open trades	16,276,316.38	1,400,784.88
country of domicile	France	France
Third name	IXIS CIB	JP Morgan AG
Gross volumes for open trades	13,583,573.40	1,362,589.54
country of domicile	France	Germany
Fourth name	JP Morgan AG	IXIS CIB
Gross volumes for open trades	9,333,879.94	125,613.27
country of domicile	Germany	France
Fifth name	Calyon	-
Gross volumes for open trades	5,001,019.77	-
country,of,domicile	France	-
Sixth name	BofA Europe	-
Gross volumes for open trades	784,920.50	-
country of domicile	France	-
Seventh name	HSBC France	-
Gross volumes for open trades	179,736.50	-
country of domicile	France	-
Transactions by country	France	France
	59 313 470.15	4,525,583.38
	Germany	Germany
	9,333,879.94	1,362,589.54

CPR Invest

Additional unaudited information

Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Food for Generations	CPR Invest - GEAR World ESG
Collateral received	<i>In EUR</i>	<i>In EUR</i>
Type:		
Cash	44,450,280.00	2,601,742.00
Equity	25,989,872.56	3,385,337.05
Quality (Securities Collateral issuers rating)	A, BBB+, BBB	A+, BBB
Currency*: EUR		
Classification according to residual maturities:		
Open maturity	70,440,152.56	5,987,079.05
The 10 largest issuers of collateral received		
First name	BBVA	AIB GROUP PLC
Amount	13,616,787.58	2,529,441.16
Second name	AIB GROUP PLC	AMADEUS IT GROUP
Amount	7,083,357.55	728,600.27
Third name	IBERDROLA SA	BANCO SANTANDER
Amount	5,106,470.35	127,295.62
Fourth name	RYANAIR HOLDINGS	-
Amount	183,257.08	-
Revenue and expenditure components	<i>In EUR</i>	<i>In EUR</i>
<i>Revenue component of the Company:</i>		
In absolute amount	103,285.65	21,285.81
In % of gross revenue		
<i>Revenue component of Amundi Intermediation, Paris</i>	37,081.11	7,641.06
<i>Revenue component of CPR Asset Management</i>	18,540.55	3,820.53
In absolute amount	55,621.66	11,461.59
In % of gross revenue	35.00%	35.00%

CPR Invest

Additional unaudited information

Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Education	CPR Invest - Climate Action	CPR Invest - Global Lifestyles
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In USD</i>
In absolute terms	2,435,676.91	8,577,899.54	27,310,371.02
As a % of lendable assets	1.11%	0.50%	4.20%
As a % of total net asset value	1.09%	0.49%	4.20%
Transactions classified according to residual maturities	<i>In EUR</i>	<i>In EUR</i>	<i>In USD</i>
Open maturity	2,435,676.91	8,577,899.54	27,310,371.02
The counterparties			
First name	BNP Paribas Securities Services	BNP Paribas Securities Services	JP Morgan AG
Gross volumes for open trades	1,564,667.30	6,001,848.26	11,775,061.58
country of domicile	France	France	Germany
Second name	IXIS CIB	Société Générale SA	IXIS CIB
Gross volumes for open trades	871,009.61	2,576,051.28	5,953,444.00
country of domicile	France	France	France
Third name	-	-	BNP Paribas Securities Services
Gross volumes for open trades	-	-	4,610,659.08
country of domicile	-	-	France
Fourth name	-	-	Calyon
Gross volumes for open trades	-	-	4,436,850.52
country of domicile	-	-	France
Fifth name	-	-	Société Générale SA
Gross volumes for open trades	-	-	534,355.84
country of domicile	-	-	France
Transactions by country	France	France	France
	2,435,676.91	8,577,899.54	15,535,309.44
	-	-	Germany
	-	-	11,775,061.58

CPR Invest

Additional unaudited information

Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Education	CPR Invest - Climate Action	CPR Invest - Global Lifestyles
Collateral received	<i>In EUR</i>	<i>In EUR</i>	<i>In USD</i>
Type:			
Cash	1,624,220.00	6,184,243.00	17,595,571.45
Equity	912,035.01	2,849,477.75	10,980,621.75
Quality (Securities Collateral issuers rating)	A+	BBB	A+, BBB+, BBB
Currency*:			
EUR			
Classification according to residual maturities:			
Open maturity	2,536,255.01	9,033,720.75	28,576,193.20
The 10 largest issuers of collateral received			
First name	BANCO SANTANDER	AIB GROUP PLC	BANCO SANTANDER
Amount	912,035.01	2,849,477.75	5,884,250.94
Second name	-	-	IBERDROLA SA
Amount	-	-	4,513,416.21
Third name	-	-	AIB GROUP PLC
Amount	-	-	582,954.60
Revenue and expenditure components	<i>In EUR</i>	<i>In EUR</i>	<i>In USD</i>
<i>Revenue component of the Company:</i>			
In absolute amount	8,607.63	30,991.68	63,720.07
In % of gross revenue	65.00%	64.99%	64.98%
<i>Revenue component of Amundi Intermediation, Paris</i>	3,090.30	11,130.39	22,897.27
<i>Revenue component of CPR Asset Management</i>	1,545.15	5,565.20	11,448.64
In absolute amount	4,635.45	16,695.59	34,345.91
In % of gross revenue	35.00%	35.01%	35.02%

*Collateral received in original currency

CPR Invest

Additional unaudited information

Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Global Resources	CPR Invest - Global Gold Mines	CPR Invest - Medtech
Assets used	<i>In USD</i>	<i>In USD</i>	<i>In USD</i>
In absolute terms	24,886,822.81	16,295,725.12	26,521,394.78
As a % of lendable assets	4.43%	2.80%	7.08%
As a % of total net asset value	4.37%	2.80%	7.11%
Transactions classified according to residual maturities	<i>In USD</i>	<i>In USD</i>	<i>In USD</i>
Open maturity	24,886,822.81	16,295,725.12	26,521,394.78
The counterparties			
First name	BNP Paribas Securities Services	IXIS CIB	BNP Paribas Securities Services
Gross volumes for open trades	12,463,736.44	15,763,083.04	8,150,998.83
country of domicile	France	France	France
Second name	IXIS CIB	BNP Paribas Securities Services	Calyon
Gross volumes for open trades	11,671,986.37	420,471.48	6,684,936.65
country of domicile	France	France	France
Third name	JP Morgan AG	Société Générale SA	IXIS CIB
Gross volumes for open trades	482,081.28	112,170.60	6,509,091.18
country of domicile	Germany	France	France
Fourth name	Société Générale SA	-	Société Générale SA
Gross volumes for open trades	269,018.72	-	4,838,279.89
country of domicile	France	-	France
Fifth name	-	-	JP Morgan AG
Gross volumes for open trades	-	-	338,088.23
country of domicile	-	-	Germany
Transactions by country			
France	24,404,741.53	16,295,725.12	26,183,306.55
Germany	482,081.28	-	338,088.23

CPR Invest

Additional unaudited information

Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Global Resources	CPR Invest - Global Gold Mines	CPR Invest - Medtech
Collateral received	<i>In USD</i>	<i>In USD</i>	<i>In USD</i>
Type:			
Cash	12,352,516.69	425,270.71	9,578,425.65
Equity	13,694,060.57	16,620,663.07	19,591,295.39
Quality (Equity Collateral issuers rating)	A+, A, BBB+, BBB,	A, BBB	A+, BBB+, BBB
Currency*: EUR			
Classification according to residual maturities:			
Open maturity	26,046,577.26	17,045,933.78	29,169,721.04
The 10 largest issuers of collateral received			
First name	BBVA	BBVA	IBERDROLA SA
Amount	11,352,616.69	16,507,464.11	7,380,784.07
Second name	IBERDROLA SA	AIB GROUP PLC	BANCO SANTANDER
Amount	1,543,433.59	113,198.96	6,884,375.72
Third name	BANCO SANTANDER	-	AIB GROUP PLC
Amount	517,959.39	-	5,326,135.60
Fourth name	AIB GROUP PLC	-	-
Amount	280,050.90	-	-
Revenue and expenditure components	<i>In USD</i>	<i>In USD</i>	<i>In USD</i>
Revenue component of the Company:			
In absolute amount	101,918.11	83,493.81	21,440.08
In % of gross revenue	65.00%	65.00%	65.00%
Revenue component of Amundi Intermediation, Paris	36,585.74	29,972.01	7,696.31
Revenue component of CPR Asset Management	18,292.87	14,986.01	3,848.15
In absolute amount	54,878.61	44,958.02	11,544.46
In % of gross revenue	35.00%	35.00%	35.00%

*Collateral received in original currency

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

CPR Invest

Additional unaudited information

Securities Financing Transactions Regulation (SFTR) Disclosures

REVERSE REPURCHASE AGREEMENTS	Credixx Active US High Yield	Credixx Global High Yield	Climate Ultra Short Term Bond
Assets used	<i>In USD</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	16,924,900.00	161,279,415.00	9,999,700.54
As a % of total net asset value	16.45%	67.10%	9.34%
Transactions classified according to their residual maturities	<i>In USD</i>	<i>In EUR</i>	<i>In EUR</i>
From 6 Months to 1 Year	-	5,436,350.00	
Above 1 year	16,924,900.00	155,060,160.00	
Collateral received	<i>In USD</i>	<i>In EUR</i>	<i>In EUR</i>
Type: Bonds			BBB
Quality (Bond collateral issuers rating):	AAA, AA+, A-	AA-, A+, A, A-, BBB+, BBB, BBB-	
Currency*: EUR			
Classification according to residual maturities			
From 6 Months to 1 Year	-	5,422,890.00	-
Above 1 year	16,941,175.00	155,856,525.00	9,999,700.54
The 10 largest issuers of collateral received	<i>In USD</i>	<i>In EUR</i>	<i>In EUR</i>
First name	COCA-COLA FEMSA	CASSA DEPOSITI	ITALY
Amount	7,252,000.00	26,796,760	9,839,881.63
Second name	APPLE INC	MEDIOBANCA	-
Amount	4,880,500.00	15,568,500.00	-
Third name	MICROSOFT CORP	INTESA SANPAOLO	-
Amount	4,808,675.00	13,740,225.00	-
Fourth name	-	AMCO	-
Amount	-	12,077,621.00	-
Fifth name	-	JEFFERIES FINANCIAL	-
Amount	-	10,062,550.00	-
Sixth name	-	AMERICAN MEDICAL SYSTEMS	-
Amount	-	10,028,587.50	-
Seventh name	-	BARCLAY BANK PLC	-
Amount	-	9,528,300.00	-
Eighth name	-	COMCAST CORP	-
Amount	-	7,412,600.00	-
Ninth name	-	ITALGAS SPA	-
Amount	-	6,150,800.00	-
Tenth name	-	NATIONAL GRID	-
Amount	-	6,137,820.00	-
Counterparties	<i>In USD</i>	<i>In EUR</i>	<i>In EUR</i>
First name	Banco Bilbao Vizcaya (Madrid)	Banco Bilbao Vizcaya (Madrid)	Banco Bilbao Vizcaya (Madrid)
Amount	16,941,175.00	161,279,415.00	9,839,881.63
Revenue and expenditure components			
<i>Revenue component of the fund:</i>			
In absolute amount	870,759.99	5,508,641.49	266,183.79
In % of gross revenue	100%	100%	100%
<i>Expenditure component of the fund:</i>			
In absolute amount			
In % of gross revenue			

*Collateral received in original currency

CACEIS Bank, Luxembourg Branch is the sole Depository 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 unaudited information

Total Expense Ratios ("TER")

The TER is calculated by dividing the expenses, excluding transaction fees and performance fees, by the average net assets of the Sub-Funds.

The TERs for the year ended July 31, 2024 are as follows:

Sub-Fund	Classes of shares	ISIN	TER without performance fees	TER with performance fees
CPR Invest - Silver Age	Class A EUR - Acc	LU1103786700	1.65	1.65
	Class A EUR - Dist	LU1203020513	1.65	1.65
	Class A2 SGDH - A	LU1291160056	1.95	1.95
	Class A2 USDH - Acc	LU1291159983	1.95	1.95
	Class F EUR - Acc	LU1291159710	2.65	2.65
	Class I EUR - Acc	LU1103787187	0.86	0.86
	Class R EUR - Acc	LU1653750338	1.00	1.00
	Class U EUR - Acc	LU2090777520	2.40	2.40
CPR Invest - Reactive	Class A EUR - Acc	LU1103787690	1.50	1.50
	Class A EUR - Dist	LU1203020943	1.50	1.50
	Class F EUR - Acc	LU1291159637	2.20	2.20
	Class I EUR - Acc	LU1103787930	0.71	0.71
	Class R EUR - Acc	LU1530898177	0.75	0.75
CPR Invest - Defensive	Class A EUR - Acc	LU1203018533	1.30	1.30
	Class A EUR - Dist	LU1203018376	1.30	1.30
	Class F EUR - Acc	LU1291159124	1.80	1.80
	Class I EUR - Acc	LU1203018707	0.61	0.61
	Class R EUR - Acc	LU1530898334	0.65	0.65
CPR Invest - Dynamic	Class A EUR - Acc	LU1203020190	1.55	1.55
	Class A EUR - Dist	LU1203019853	1.55	1.55
	Class F EUR - Acc	LU1291159553	2.35	2.35
	Class R EUR - Acc	LU1530898763	0.80	0.80
CPR Invest - Global Silver Age	Class A CHFH - Acc	LU1734695270	1.84	1.84
	Class A CZKH - Acc	LU1425272355	1.84	1.84
	Class A EUR - Acc	LU1291158233	1.83	1.83
	Class A EUR - Dist	LU1291158407	1.83	1.83
	Class A USD - Acc	LU1425272603	1.83	1.83
	Class A USDH - Acc	LU1734695197	1.83	1.83
	Class A2 SGDH - Acc	LU1291159041	2.15	2.15
	Class F EUR - Acc	LU1291158589	2.83	2.83
	Class H EUR - Acc	LU1989771289	0.46	0.46
	Class I EUR - Acc	LU1291158316	0.96	0.96
	Class I USD - Acc	LU1989771107	0.96	0.96
	Class M2 EUR - Acc	LU2125047931	1.11	1.11
	Class O EUR - Acc	LU1734694976	0.21	0.21
	Class R EUR - Acc	LU1530898920	1.17	1.17
	Class T1 EUR - Dist	LU1565312276	0.21	0.21
	Class T3 USD - Acc	LU1584064890	0.71	0.71
	Class U EUR - Acc	LU2090777793	2.50	2.50
Class Z EUR - Acc	LU1746648465	0.46	0.46	

CPR Invest

Additional unaudited information

Total Expense Ratios ("TER")

Sub-Fund	Classes of shares	ISIN	TER without performance fees	TER with performance fees
CPR Invest - Global Disruptive Opportunities	Class A CZKH - Acc	LU1734694620	2.31	2.31
	Class A CHFH - Acc	LU1816197591	2.31	2.31
	Class A EUR - Acc	LU1530899142	2.30	2.30
	Class A EUR - Dist	LU1530899654	2.30	2.30
	Class A EURH1 - Acc	LU1903290036	2.30	2.30
	Class A USD - Acc	LU1530899498	2.30	2.30
	Class A1 EUR - Acc	LU2035461578	1.90	1.90
	Class A2 EUR - Acc	LU2125046370	2.11	2.11
	Class A2 SGD H - Acc	LU1989764664	2.16	2.16
	Class A2 USD H - Acc	LU1989764748	2.16	2.16
	Class A lcl EUR - Acc	LU2035461495	1.85	1.85
	Class F EUR - Acc	LU1565312433	3.31	3.31
	Class F EURH1 - Acc	LU1903290200	3.31	3.31
	Class H EUR - Acc	LU1989764821	0.46	0.46
	Class I EUR - Acc	LU1530899811	1.11	1.11
	Class I USD - Acc	LU1530900098	1.11	1.11
	Class I sw EUR - Acc	LU2124969796	0.67	0.67
	Class I uk GBP - Acc	LU2067132089	0.76	0.76
	Class SI EUR - Acc	LU1746647814	0.61	0.61
	Class SI EURH1 - Acc	LU2125046024	1.01	1.01
	Class M2 EUR - Acc	LU2125046297	1.26	1.26
	Class O EUR - Acc	LU1734694547	0.25	0.25
	Class R EUR - Acc	LU1530900684	1.30	1.30
	Class U EUR - Acc	LU2090777959	2.75	2.75
	Class Z EUR - Acc	LU1746648036	0.46	0.46
	Class X2 EUR - Acc	LU2479983731	0.61	0.61
CPR Invest - Climate Action Euro	Class A EUR - Acc	LU1530900841	1.84	1.84
	Class F EUR - Acc	LU1565312862	2.82	2.82
	Class I EUR - Acc	LU1530901146	1.01	1.01
	Class O EUR - Acc	LU1734694463	0.21	0.21
	Class T1 EUR - Acc	LU2369835363	0.26	0.26
	Class U EUR - Acc	LU2337251610	2.50	2.50
Class Z EUR - Acc	LU1584068610	0.46	0.46	
CPR Invest - Food For Generations	Class A CHFH - Acc	LU1816197757	1.83	1.83
	Class A CZKH - Acc	LU2013746263	1.83	1.83
	Class A EUR - Acc	LU1653748860	1.83	1.83
	Class A EUR - Dist	LU1653749322	1.83	1.83
	Class A USD - Acc	LU2013745885	1.83	1.83
	Class A USD - Dist	LU2013746008	1.83	1.83
	Class A2 SGD H - Acc	LU1989763427	2.14	2.14
	Class A2 USD - Acc	LU2013746347	2.10	2.10
	Class A ca EUR - Acc	LU2183821938	1.83	1.83
	Class A lcl EUR - Acc	LU2035461222	1.83	1.83
	Class F EUR - Acc	LU1653749678	2.83	2.83
	Class F USD - Acc	LU2013746776	2.83	2.83
	Class H EUR - Acc	LU1989763260	0.46	0.46
	Class I EUR - Acc	LU1653749918	0.96	0.96
	Class I USD - Acc	LU1989763344	0.96	0.96
	Class I2 EUR - Acc	LU1951341897	1.26	1.26
	Class I jp EUR - Acc	LU2425446841	0.63	0.63
	Class M2 EUR - Acc	LU2125048152	1.11	1.11
	Class O EUR - Acc	LU1734694893	0.21	0.21
	Class R EUR - Acc	LU1653750171	1.18	1.18
	Class R USD - Acc	LU2013746933	1.17	1.17
	Class R2 EUR - Acc	LU1951341970	1.48	1.48
	Class R adv EUR - Acc	LU2013747238	0.59	0.59
	Class U EUR - Acc	LU2090778171	2.50	2.50
	Class Z EUR - Acc	LU2413644456	0.49	0.49

CPR Invest

Additional unaudited information

Total Expense Ratios ("TER")

Sub-Fund	Classes of shares	ISIN	TER without performance fees	TER with performance fees
CPR Invest - Megatrends	Class A EUR - Acc	LU1734693812	1.52	1.52
	Class F EUR - Acc	LU1734694117	2.52	2.52
	Class R EUR - Acc	LU1734694380	0.81	0.81
	Class U EUR - Acc	LU2346735058	2.27	2.27
CPR Invest - GEAR Emerging	Class A EUR - Acc	LU1811398467	2.10	2.10
	Class I EUR - Acc	LU1811398624	1.13	1.13
	Class O EUR - Acc	LU1811399275	0.22	0.22
	Class N EUR - Dist	LU1811399358	0.17	0.17
CPR Invest - GEAR World ESG	Class A EUR - Acc	LU1811426342	1.78	1.78
	Class I EUR - Acc	LU1811426771	0.96	0.96
	Class R EUR - Acc	LU1811426938	1.15	1.17
	Class N EUR - Dist	LU1811427159	0.16	0.16
CPR Invest - Education	Class A EUR - Acc	LU1861294319	1.83	1.83
	Class A EUR - Dist	LU1861294400	1.83	1.83
	Class A2 EUR - Acc	LU1951340733	2.13	2.13
	Class A2 SGD H - Acc	LU1989773731	2.15	2.15
	Class A2 USD H - Acc	LU1989763005	2.14	2.14
	Class A ca EUR - Acc	LU2183821854	1.82	1.82
	Class A lcl EUR - Acc	LU2035461065	1.83	1.83
	Class F EUR - Acc	LU1861294749	2.83	2.83
	Class H EUR - Acc	LU1989773491	0.46	0.46
	Class I EUR - Acc	LU1861294582	0.96	0.96
	Class I USD - Acc	LU1989763187	0.96	0.96
	Class I uk GBP - Acc	LU2035461149	0.76	0.76
	Class O EUR - Acc	LU1861295043	0.21	0.21
	Class R EUR - Acc	LU1861294665	1.18	1.18
	Class T2 EUR - Acc	LU1989773657	0.81	0.81
Class U EUR - Acc	LU2090778254	2.50	2.50	
CPR Invest - Climate Bonds Euro	Class A CHF H - Acc	LU2401972190	0.89	0.98
	Class A EUR - Acc	LU1902444584	0.86	1.03
	Class I EUR - Acc	LU1902444741	0.36	0.56
	Class E EUR - Acc	LU1902445045	0.30	0.42
	Class F EUR - Acc	LU2337252428	1.37	1.43
	Class H EUR - Acc	LU2337252691	0.36	0.36
	Class N EUR - Dist	LU1902445128	0.20	0.20
CPR Invest - Climate Action	Class A CZKH - Acc	LU2360924026	1.83	1.83
	Class A EUR - Acc	LU1902443420	1.82	1.82
	Class A EUR - Dist	LU1902443693	1.82	1.82
	Class A2 EUR - Acc	LU1902443776	2.11	2.11
	Class A2 SGD H - Acc	LU1989772840	2.12	2.12
	Class A2 USD H - Acc	LU1989772923	2.14	2.14
	Class A ch EUR - Acc	LU2305596277	1.34	1.34
	Class A lcl EUR - Acc	LU2035460927	1.83	1.83
	Class E EUR - Acc	LU1902444154	0.66	0.66
	Class F EUR - Acc	LU1902444402	2.82	2.82
	Class H EUR - Acc	LU1989772501	0.46	0.46
	Class I EUR - Acc	LU1902443933	1.01	1.01
	Class I2 EUR - Acc	LU1902444071	1.31	1.31
	Class I jp EUR - Acc	LU2305597754	0.63	0.63
	Class O EUR - Acc	LU1951342788	0.21	0.21
	Class R EUR - Acc	LU1902444238	1.21	1.21
	Class R2 EUR - Acc	LU1902444311	1.35	1.35
	Class T2 EUR - Acc	LU1989772766	0.81	0.81
	Class T3 EUR - Acc	LU2617370940	0.26	0.63
	Class U EUR - Acc	LU2090778338	2.49	2.49
Class Z EUR - Acc	LU2265521208	0.46	0.62	

CPR Invest

Additional unaudited information

Total Expense Ratios ("TER")

Sub-Fund	Classes of shares	ISIN	TER without performance fees	TER with performance fees
CPR Invest - Future Cities	Class A EUR - Acc	LU1989763773	1.85	1.86
	Class F EUR - Acc	LU1989764078	2.83	2.83
	Class I EUR - Acc	LU1989764151	0.98	1.25
	Class O EUR - Acc	LU2067131354	0.27	0.27
	Class R EUR - Acc	LU1989764235	1.18	1.24
	Class T1 EUR - Dist	LU2067131438	0.21	0.21
	Class U EUR - Acc	LU2090778411	2.49	2.49
CPR Invest - Global Lifestyles	Class A CZK - Acc	LU1989767170	2.00	2.00
	Class A EUR - Acc	LU1989767253	1.99	1.99
	Class A EUR - Dist	LU1989767337	2.00	2.00
	Class A EURH - Acc	LU1989767410	2.00	2.00
	Class A USD - Acc	LU1989767923	1.99	1.99
	Class A USD - Dist	LU1989768061	2.00	2.00
	Class A2 USD - Acc	LU1989768145	2.15	2.15
	Class A lcl EUR - Acc	LU2067132246	2.00	2.00
	Class F EURH - Acc	LU1989767683	2.80	2.80
	Class F USD - Acc	LU1989768228	2.80	2.80
	Class H USD - Acc	LU1989768491	0.46	0.46
	Class I EUR - Acc	LU1989767766	1.11	1.11
	Class I EUR - Dist	LU1989767840	1.11	1.11
	Class I USD - Acc	LU1989768574	1.11	1.11
	Class O EUR - Acc	LU2067132162	0.21	0.21
Class U EUR - Acc	LU2265521380	2.50	2.50	
CPR Invest - Global Resources	Class A CZK - Acc	LU1989768814	2.00	2.00
	Class A EUR - Acc	LU1989769036	2.00	2.02
	Class A EUR - Dist	LU1989769200	2.00	2.01
	Class A EURH - Acc	LU1989769465	2.00	2.00
	Class A USD - Acc	LU1989770125	2.00	2.02
	Class A USD - Dist	LU1989770398	2.00	2.00
	Class F EURH - Acc	LU1989769895	2.80	2.80
	Class F USD - Acc	LU1989770554	2.80	2.80
	Class H USD - Acc	LU1989770638	0.46	0.46
	Class I EUR - Acc	LU1989769978	1.12	1.13
	Class I USD - Acc	LU1989770711	1.11	1.17
	Class M2 EUR - Acc	LU2265520655	1.11	1.11
	Class T1 EUR - Acc	LU1989770042	0.20	0.20
	Class T1 EURH - Acc	LU2067131867	0.20	0.20
	Class U EUR - Acc	LU2265520572	2.50	2.51
CPR Invest - Global Gold Mines	Class A CZK - Acc	LU1989765125	2.04	2.04
	Class A EUR - Acc	LU1989765471	2.04	2.04
	Class A EUR - Dist	LU1989765554	2.04	2.04
	Class A EURH - Acc	LU1989765638	2.04	2.04
	Class A USD - Acc	LU1989766289	2.03	2.03
	Class A USD - Dist	LU1989766362	2.04	2.04
	Class A2 USD - Acc	LU1989766446	2.19	2.19
	Class F EURH - Acc	LU1989765802	2.84	2.84
	Class F USD - Acc	LU1989766529	2.83	2.83
	Class I EUR - Acc	LU1989765984	1.11	1.11
	Class I USD - Acc	LU1989766875	1.11	1.11
	Class O EUR - Acc	LU2067131941	0.26	0.26
	Class R USD - Acc	LU1989767097	1.24	1.24
	Class T1 EUR - Acc	LU1989766016	0.20	0.20
	Class U EUR - Acc	LU2265520739	2.50	2.50

CPR Invest

Additional unaudited information

Total Expense Ratios ("TER")

Sub-Fund	Classes of shares	ISIN	TER without performance fees	TER with performance fees
CPR Invest - Smart Trends	Class A EUR - Acc	LU1989771529	0.83	0.83
	Class F EUR - Acc	LU1989771958	1.34	1.34
	Class R EUR - Acc	LU1989772170	0.58	0.58
	Class U EUR - Acc	LU2090778502	1.58	1.58
CPR Invest - Social Impact	Class A EUR - Acc	LU2036821663	1.83	1.83
	Class A EUR - Dist	LU2036821747	1.83	1.83
	Class A2 EUR - Acc	LU2036821820	2.13	2.13
	Class A ca EUR - Acc	LU2183822159	1.83	1.83
	Class F EUR - Acc	LU2036822638	2.84	2.84
	Class H USD - Acc	LU2036822984	0.49	0.49
	Class I EUR - Acc	LU2036822042	0.95	0.95
	Class O EUR - Acc	LU2125047006	0.21	0.21
	Class R EUR - Acc	LU2036822554	1.17	1.17
	Class U EUR - Acc	LU2125047345	2.49	2.49
CPR Invest - MedTech	Class A CZKH - Acc	LU2183822316	1.84	1.84
	Class A EUR - Acc	LU2036816820	1.83	1.83
	Class A EUR - Dist	LU2036817042	1.83	1.83
	Class A HUF - Acc	LU2384387564	1.83	1.83
	Class A2 EUR - Acc	LU2036817125	2.14	2.14
	Class F EUR - Acc	LU2036817984	2.83	2.83
	Class H USD - Acc	LU2036818289	0.46	0.46
	Class I EUR - Acc	LU2036817398	0.97	0.97
	Class M2 EUR - Acc	LU2125047428	1.20	1.20
	Class O EUR - Acc	LU2125047691	0.22	0.22
	Class R EUR - Acc	LU2036817711	1.16	1.16
	Class T3 EUR - Acc	LU2384387481	0.81	0.81
	Class U EUR - Acc	LU2125047774	2.49	2.49
CPR Invest - Credixx Active US High Yield	Class A EUR - Acc	LU2036818792	1.05	1.51
	Class I EUR - Acc	LU2036819097	0.51	1.10
	Class I EURH2 - Acc	LU2036819253	0.51	1.05
CPR Invest - Credixx Global High Yield	Class A EUR - Acc	LU2036818362	1.07	1.07
	Class I EUR - Acc	LU2036818446	0.52	0.52
CPR Invest - Hydrogen	Class A CZKH - Acc	LU2450391664	1.84	1.84
	Class A EUR - Acc	LU2389405080	1.83	1.83
	Class A EURH - Acc	LU2475552779	1.82	1.82
	Class A USD - Acc	LU2450391748	1.84	1.84
	Class A2 EUR - Acc	LU2389405163	2.04	2.04
	Class A ca EUR - Acc	LU2389405247	1.84	1.84
	Class A lcl EUR - Acc	LU2389405320	1.84	1.84
	Class F EUR - Acc	LU2389405759	2.84	2.84
	Class H EUR - Acc	LU2389406567	0.46	0.46
	Class I EUR - Acc	LU2389406054	0.96	0.96
	Class I USD - Acc	LU2464732267	0.21	0.97
	Class I2 EUR - Acc	LU2389406211	1.06	1.06
	Class M2 EUR - Acc	LU2389406484	1.07	1.07
	Class O EUR - Acc	LU2389406641	0.21	0.21
	Class R EUR - Acc	LU2389405593	1.14	1.14
	Class U EUR - Acc	LU2389405833	2.50	2.50
Class Z EUR - Acc	LU2517015124	0.46	0.46	
CPR Invest - Blue Economy	Class A EUR - Acc	LU2462251500	1.84	1.84
	Class F EUR - Acc	LU2462250957	2.85	2.85
	Class I EUR - Acc	LU2462250528	0.97	0.97
	Class O EUR - Acc	LU2462249868	0.21	0.21
	Class U EUR - Acc	LU2462251682	2.50	2.50
CPR Invest - Circular Economy	Class E EUR - Acc	LU2503850484	0.59	0.59
	Class U EUR - Acc	LU2503851888	2.54	2.54
CPR Invest - European Strategic Autonomy	Class A EUR - Acc	LU2570611322	1.88	2.25
	Class I EUR - Acc	LU2570611249	0.89	1.00
	Class I2 EUR - Acc	LU2570610860	1.08	1.08
	Class O EUR - Acc	LU2570610514	0.21	0.21
	Class Z EUR - Acc	LU2570612999	0.46	0.46
	Class Z EUR - Dist	LU2617371161	0.55	1.18
CPR Invest - B&W European Strategic Autonomy 2028	Class A CZKH - Acc	LU2570612056	1.15	1.15
	Class A EUR - Acc	LU2570610357	0.85	0.85
	Class A EUR - Dist	LU2570612569	0.85	0.85
	Class W EUR - Dist	LU2570612130	1.05	1.05

CPR Invest

Additional unaudited information

Total Expense Ratios ("TER")

Sub-Fund	Classes of shares	ISIN	TER without performance fees	TER with performance fees
CPR Invest - B&W European Strategic Autonomy 2028 II	Class A CZKH - Acc	LU2610517885	1.15	1.15
	Class A EUR - Acc	LU2610516564	1.05	1.05
	Class A EUR - Dist	LU2610516648	1.05	1.05
	Class I EUR - Acc	LU2610516721	0.56	0.56
	Class I EUR - Dist	LU2610517299	0.56	0.56
CPR Invest - B&W Climate Target 2028 (launched on 28/09/2023)*	Class A CZKH - Acc	LU2615665242	1.17	1.17
	Class A EUR - Acc	LU2615664351	1.07	1.07
	Class A EUR - Dist	LU2615664278	1.07	1.07
	Class I EUR - Acc	LU2615664518	0.57	0.57
	Class W2 EUR - Dist	LU2615664948	1.27	1.27
CPR Invest - B&W Climate Target 2028 II (launched on 30/11/2023)*	Class A EUR - Acc	LU2684863306	1.06	1.06
	Class A EUR - Dist	LU2684863488	1.06	1.06
	Class I EUR - Acc	LU2684864023	0.56	0.56
	Class W2 EUR - Dist	LU2684864452	1.25	1.25
CPR Invest - Climate Ultra Short Term Bond (launched on 15/11/2023)	Class W2 EUR - Dist	LU2684864452	1.25	1.25
	Class I EUR - Acc	LU2685405552	0.32	0.33
CPR Invest - B&W Climate Target 2027 (launched on 29/04/2024)*	Class A CZKH - Acc	LU2758082296	0.80	0.80
	Class A EUR - Acc	LU2758082379	0.73	0.73
	Class A EUR - Dist	LU2758082452	0.73	0.73

* TERs have been calculated on the basis of annualised expenses as these classes of shares were not active entirely during the last 12 months.

TERs of the following classes of shares are not disclosed as their activity during the year under review did not exceed 3 months and/or as their fees are under EUR 500 or closed during the year under review:

Sub-Funds	Classes of Shares	ISIN
CPR Invest - Silver Age	Class A2 EUR - Acc,	LU1291159801
	Class M2 EUR - Acc	LU2125047857
CPR Invest - Reactive	Class RE EUR - Acc	LU1746648200
CPR Invest - Defensive	Class RE EUR - Acc	LU1746648119
CPR Invest - Dynamic	Class I EUR - Acc	LU1203020356
CPR Invest - Global Silver Age	Class A2 SGD - Acc	LU1291158746
	Class A2 USD - Acc	LU1291158662
	Class A2 USDH - Acc	LU1989771016
	Class I uk GBP - Acc	LU2067131602
	Class RE EUR - Acc	LU1746648382
CPR Invest - Global Disruptive Opportunities	Class A2 EURH1 - Acc	LU2475552696
	Class I GBP - Acc	LU1530900411
	Class I2 EUR - Acc	LU2090778098
	Class RE EUR - Acc	LU1746647905
CPR Invest - Climate Action Euro	Class M2 EUR - Acc	LU2337251701
	Class R EUR - Acc	LU1530901229
	Class Z EUR - Dist	LU1653750841
CPR Invest - Food for Generations	Class A2 USDH - Acc	LU1989763690
	Class I EUR - Dist	LU2013746859
	Class I uk GBP - Acc	LU2346734911
	Class O USD - Acc	LU2067131511
CPR Invest - Megatrends	Class A EUR - Dist	LU1734693903
CPR Invest - GEAR Emerging	Class I USD - Acc	LU1811398897
CPR Invest - GEAR World ESG	Class I USD - Acc	LU1811426854
CPR Invest - Education	Class A2 EUR - Dist	LU1951340816
	Class E EUR - Acc	LU1861294822
	Class I2 EUR - Acc	LU1951340907
	Class M2 EUR - Acc	LU2125048079
	Class R2 EUR - Acc	LU1951341038
	Class RE EUR - Acc	LU1951340659

CPR Invest

Additional unaudited information

Total Expense Ratios ("TER")

Sub-Funds	Classes of Shares	ISIN
CPR Invest - Climate Bonds Euro	Class M2 EUR - Acc Class R EUR - Acc	LU2337252345 LU1902444824
CPR Invest - Climate Action	Class A2 EUR - Dist Class I USD - Acc Class I ch EUR - Acc Class I uk GBP - Acc Class M2 EUR - Acc Class R ch EUR - Acc Class RE EUR - Acc	LU1902443859 LU1989773061 LU2305597168 LU2067131271 LU2125048236 LU2305596780 LU1951342515
CPR Invest - Future Cities	Class A2 EUR - Acc Class E EUR - Acc Class H USD - Acc Class I USD - Acc Class I uk GBP - Acc Class M2 EUR - Acc	LU2125046453 LU1989763930 LU1989764318 LU1989764409 LU2125046537 LU2125046610
CPR Invest - Global Lifestyles	Class A ca EUR - Acc Class M2 EUR - Acc Class O USD - Acc Class R USD - Acc	LU2067132329 LU2265521463 LU1989768657 LU2464732002
CPR Invest - Global Resources	Class A2 USD - Acc Class O EUR - Acc Class O USD - Acc	LU1989770471 LU2067131784 LU1989770984
CPR Invest - Global Gold Mines	Class M2 EUR - Acc Class O USD - Acc	LU2265520812 LU1989766958
CPR Invest - Smart Trends	Class I EUR - Acc	LU1989772097
CPR Invest - Social Impact	Class I USD - Acc Class I uk GBP - Acc Class M2 EUR - Acc	LU2036822125 LU2125046966 LU2125047188
CPR Invest - MedTech	Class I USD - Acc Class I uk GBP - Acc Class O USD - Acc Class R2 EUR - Acc	LU2036817471 LU2067132592 LU2036818016 LU2036817802
CPR Invest - Credixx Active US High Yield	Class A EURH2 - Acc	LU2036818958
CPR Invest - Credixx Global High Yield	Class A ca EUR - Acc Class R EUR - Acc	LU2090778684 LU2036818529
CPR Invest - Hydrogen	Class R2 EUR - Acc Class N EUR - Dist	LU2389405676 LU2450392043
CPR Invest - Blue Economy	Class A EURH - Acc Class A USD - Dist Class A lcl EUR - Acc Class E EUR - Acc Class I USD - Acc Class I uk GBP - Acc Class M2 EUR - Acc Class R EUR - Acc	LU2545274248 LU2462249603 LU2462251252 LU2462250874 LU2462250791 LU2543129329 LU2462250015 LU2462251179
CPR Invest - Circular Economy	Class A EUR - Acc Class H EUR - Acc Class M2 EUR - Acc Class O EUR - Acc Class R EUR - Acc	LU2503850211 LU2503851615 LU2503851532 LU2503851292 LU2503852266
CPR Invest - European Strategic Autonomy	Class A2 EUR - Acc Class A ca EUR - Acc Class A lcl EUR - Acc Class F EUR - Acc Class H EUR - Acc Class M2 EUR - Acc Class R EUR - Acc Class U EUR - Acc	LU2570611082 LU2570610787 LU2570610605 LU2570611751 LU2570612726 LU2570611678 LU2570611165 LU2570611835
CPR Invest - Climate Ultra Short Term Bond (launched on 15/11/2023)	Class A EUR - Acc Class O EUR - Acc	LU2685405479 LU2685406360
CPR Invest - B&W European Strategic Autonomy 2029 (launched on 22/07/2024)	Class A CZKH - Acc Class I EUR - Acc	LU2811100986 LU2811101364

CPR Invest

Additional unaudited information

Total Expense Ratios ("TER")

Sub-Funds	Classes of Shares	ISIN
CPR Invest - Montpensier M Sport Solutions (launched on 02/07/2024)	Class A EUR - Acc	LU2811100630
	Class A ca EUR - Acc	LU2811100390
	Class A lcl EUR - Acc	LU2811100127
	Class F EUR - Acc	LU2811101521
	Class I EUR - Acc	LU2811100556
	Class M2 EUR - Acc	LU2811101794
	Class P EUR - Acc	LU2811100044
	Class U EUR - Acc	LU2811099956

SFDR (Sustainable Finance Disclosure Regulation)

CPR INVEST - CLIMATE ACTION EURO

The Sub-Fund CPR INVEST - CLIMATE ACTION EURO has a double commitment, in terms of the carbon footprint of its portfolio:

- Hold a portfolio with a lower carbon footprint than the MSCI EMU net return index, which is representative of its investment universe;
- Compensate for its residual carbon footprint by using Verified Emission Reduction Units ("VERs") that finance projects that reduce or avoid CO2 emissions

In the accounting year of the fund, this dual commitment was met as follows:

- 1) Reduction of the carbon footprint of the portfolio compared to that of the index

CPR-AM's management team builds the fund's eligible universe through its three sustainable filters based on data from CDP, Amundi's ESG teams, and controversy analysis). From there, a list of values from the Investment Universe is pre-defined. CPR-AM then ensures the progression of their CDP score to identify those that improve their score and thus their commitment to carbon reduction. In addition, a financial analysis is carried out on the pre-selected values. The portfolio is then built on the basis of carbon footprint improvement criteria and an attractive financial analysis.

The carbon footprint of each of the values is monitored in the management tool, making it possible to verify that the weighted sum of the emissions of these values is well below that of the index. In addition, this tool simulates the impact, in terms of carbon footprint, of a change in weighting or the introduction of a new value.

Over the fund's fiscal year (from August 1, 2023 to July 31, 2024), its average carbon footprint expressed in tCO2/M€ invested was 75.19, compared to that of the index of 116.93 over the same period.

- 2) Offsetting the residual carbon footprint of the portfolio

In order to offset the residual carbon footprint of the portfolio, CPR-AM acquired carbon credits issued under two projects:

- PUNJAB BIOGAS: Renewable energy project, located in India.
- BAKSA STOVES: Air Quality Preservation Project in India

These projects have been approved and referenced by the Public Certifying Bodies, and are REDD+ accredited.

The fund's total carbon footprint (expressed in tCO2 of the fund's average net assets over the accounting year) was 2,884 tCO2 at July 31, 2024. In order to compensate for this, the carbon credit units used on behalf of the fund are as follows: 1442 carbon credits from the PUNJAB BIOGAS project, 1442 carbon credits from the BAKSA STOVES project.

CPR Invest

Additional unaudited information

SFDR (Sustainable Finance Disclosure Regulation)

CPR INVEST - CLIMATE BONDS EURO

The Sub-Fund CPR INVEST - CLIMATE BONDS EURO has a double commitment, in terms of the carbon footprint of its portfolio:

- Hold a portfolio with a lower carbon footprint than the Bloomberg Barclays Euro-Agg Corporate Total Return index, which is representative of its investment universe;
- Compensate for its residual carbon footprint by using Verified Emission Reduction Units ("VERs") that finance projects that reduce or avoid CO2 emissions

In the accounting year of the fund, this dual commitment was met as follows:

- 1) Reduction of the carbon footprint of the portfolio compared to that of the index

CPR-AM's management team builds the fund's eligible universe through its three sustainable filters based on data from CDP, Amundi's ESG teams, and controversy analysis). From there, a list of values from the Investment Universe is pre-defined. CPR-AM then ensures the progression of their CDP score to identify those that improve their score and thus their commitment to carbon reduction. In addition, a financial analysis is carried out on the pre-selected values. The portfolio is then built on the basis of carbon footprint improvement criteria and an attractive financial analysis.

The carbon footprint of each of the values is monitored in the management tool, making it possible to verify that the weighted sum of the emissions of these values is well below that of the index. In addition, this tool simulates the impact, in terms of carbon footprint, of a change in weighting or the introduction of a new value.

Over the fund's fiscal year (from August 1, 2023 to July 31, 2024), its average carbon footprint expressed in tCO2/M€ invested was 73.40, compared to that of the index of 116.88 over the same period.

- 2) Offsetting the residual carbon footprint of the portfolio

In order to offset the residual carbon footprint of the portfolio, CPR-AM acquired carbon credits issued under two projects:

- PUNJAB BIOGAS: Renewable energy project, located in India.
- BAKSA STOVES: Air Quality Preservation Project in India

These projects have been approved and referenced by the Public Certifying Bodies, and are REDD+ accredited.

The fund's total carbon footprint (expressed in tCO2 of the fund's average net assets over the accounting year) was 36812 tCO2 at July 31, 2024. In order to compensate for this, the carbon credit units used on behalf of the fund are as follows: 10599 carbon credits from the PUNJAB BIOGAS project, 26213 carbon credits from the BAKSA STOVES project.

CPR Invest

Additional unaudited information

SFDR (Sustainable Finance Disclosure Regulation)

CPR INVEST - CLIMATE ACTION

The Sub-Fund CPR INVEST - CLIMATE ACTION has a double commitment, in terms of the carbon footprint of its portfolio:

- Hold a portfolio with a lower carbon footprint than the MSCI ACWI net return index, which is representative of its investment universe;
- Compensate for its residual carbon footprint by using Verified Emission Reduction Units ("VERs") that finance projects that reduce or avoid CO₂ emissions

In the accounting year of the fund, this dual commitment was met as follows:

- 1) Reduction of the carbon footprint of the portfolio compared to that of the index

CPR-AM's management team builds the fund's eligible universe through its three sustainable filters based on data from CDP, Amundi's ESG teams, and controversy analysis). From there, a list of values from the Investment Universe is pre-defined. CPR-AM then ensures the progression of their CDP score to identify those that improve their score and thus their commitment to carbon reduction. In addition, a financial analysis is carried out on the pre-selected values. The portfolio is then built on the basis of carbon footprint improvement criteria and an attractive financial analysis.

The carbon footprint of each of the values is monitored in the management tool, making it possible to verify that the weighted sum of the emissions of these values is well below that of the index. In addition, this tool simulates the impact, in terms of carbon footprint, of a change in weighting or the introduction of a new value.

Over the fund's fiscal year (from August 1, 2023 to July 31, 2024), its average carbon footprint expressed in tCO₂/M€ invested was 50.75, compared to that of the index of 89.93 over the same period.

- 2) Offsetting the residual carbon footprint of the portfolio

In order to offset the residual carbon footprint of the portfolio, CPR-AM acquired carbon credits issued under three projects:

- FLORESTA: Forest Preservation and Biodiversity Protection Project, located in Brazil
- GANDHI WIND: Renewable energy development project, located in India.
- BAKSA STOVES: Air Quality Preservation Project in India

These projects have been approved and referenced by the Public Certifying Bodies, and are REDD+ accredited.

The fund's total carbon footprint (expressed in tCO₂ of the fund's average net assets over the accounting year) was 79,211 tCO₂ at July 31, 2024. In order to compensate for this, the carbon credit units used on behalf of the fund are as follows: 33434 carbon credits from the FLORESTA project, 33436 carbon credits from the GANDHI WIND project, 12341 carbon credits from the BAKSA STOVES project.