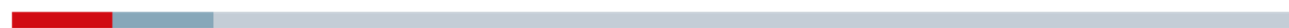


# CPR Invest



Société d'Investissement à Capital Variable (SICAV)

**Annual report, including Audited Financial Statements  
as at 31/07/22**

R.C.S. Luxembourg N B189795

# CPR Invest

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## Table of contents

Organisation and administration	3
Report of the Board of Directors	4
Audit report	11
Combined statement of net assets as at 31/07/22	15
Combined statement of operations and changes in net assets for the year ended 31/07/22	16
Sub-funds:	17
CPR Invest - Silver Age	17
CPR Invest - Reactive	23
CPR Invest - Defensive	29
CPR Invest - Euro High Dividend	35
CPR Invest - Dynamic	41
CPR Invest - Global Silver Age	47
CPR Invest - Global Disruptive Opportunities	55
CPR Invest - Climate Action Euro	63
CPR Invest - Food for Generations	70
CPR Invest - Megatrends	78
CPR Invest - GEAR Emerging	84
CPR Invest - GEAR World ESG	92
CPR Invest - Education	100
CPR Invest - Climate Bonds Euro	108
CPR Invest - Climate Action	117
CPR Invest - Future Cities	125
CPR Invest - Global Lifestyles	132
CPR Invest - Global Resources	140
CPR Invest - Global Gold Mines	148
CPR Invest - Smart Trends	155
CPR Invest - Social Impact	162
CPR Invest - Medtech	169
CPR Invest - Credixx Active US High Yield	176
CPR Invest - Credixx Global High Yield	182
CPR Invest - Hydrogen	188
CPR Invest - Blue Economy	195
Notes to the financial statements - Schedule of derivative instruments	202
Other notes to the financial statements	213
Additional unaudited information	236

No subscription can be received on the basis of this financial report. Subscriptions are only valid if made on the basis of the current Prospectus supplemented by the latest annual report and the latest semi-annual report if published thereafter.

# CPR Invest

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## Organisation and administration

### Register Office

CPR Invest  
Société d'investissement à Capital Variable  
5, Allée Scheffer  
L-2520 Luxembourg  
Grand Duchy of Luxembourg

### Board of the Directors of the SICAV

Chairman : Ms Nadine Lamotte  
Deputy Chief Executive Officer  
CPR Asset Management

Directors : Ms Nadine Lamotte  
Deputy Chief Executive Officer  
Administrative & Financial Management Director  
CPR Asset Management

Mr Gilles Cutaya  
Deputy Head of Marketing & Products  
Head of Strategy & Innovation  
Amundi Asset Management

Ms Emmanuelle Court  
Deputy Chief Executive Officer  
Business Development Director  
CPR Asset Management

Mr Arnaud Faller  
Deputy Chief Executive Officer  
Investments Director  
CPR Asset Management

Ms Sophie Mosnier  
External Director

### Management Company

CPR Asset Management  
91-93, Boulevard Pasteur  
F-75015 Paris  
France

### Depository

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

### Auditors

Deloitte Audit  
20, Boulevard de Kockelscheuer  
L-1821 Luxembourg  
Grand Duchy of Luxembourg

## Report of the Board of Directors

### The economic situation from January to July 2022

The war in Ukraine and its consequences on the energy market and on inflation are at the center of market concerns. The important monetary tightening to counter inflationary pressures could indeed contribute to plunging Western economies into recession whereas China faces a marked slowdown. In this macroeconomic context, interest rates are rising and equity markets are falling. The strengthening of the dollar continues.

In the United States, the GDP growth rate has already been negative in the first two quarters of 2022, with -1.6% in Q1 2022 followed by -0.6% in Q2 (in annualized quarterly variation). Consumption continued to rebalance in favor of services during H1, and is regaining its pre-covid crisis trend in real terms. The business surveys have peaked, and in some regions they are in a contraction zone. The real estate market is particularly sensitive to the rise in long rates. The increase in the cost of mortgages affects not only transaction volumes but also prices. On the other hand, the soaring gasoline prices in the spring weighed on household confidence, which is back to historic lows. On the other hand, and this remains particularly remarkable, the labor market has remained solid so far, with admittedly a slowdown in new monthly job creations, but the persistence of a ratio of job openings to unemployed historically high at 2. The acceleration of inflation, initially contained in energy and food, is gradually spreading to all goods and services. In particular, core inflation was close to 6% year-on-year in July, with the worrying rise in the housing component excluding energy, a rise that could last for a few more months. Since March, the Fed has engaged in a policy of raising its fed fund rate by 225 basis points until the end of July, not hesitating to go through major steps of 75bp. The FED clearly reaffirms that its first priority is the fight against inflation. To do so, it announces futures rate hikes and withdraws its forward guidance, declaring that Fed will be data-dependent, which contributes to reinforcing the particularly high bond volatility. In July, the US Congress discusses an investment plan called the "Inflation Reduction Act", which, beyond support measures in the face of accelerating inflation, emphasizes climate investments, with spending in key areas, tax relief and the creation of a green bank.

In the euro zone, GDP growth remained fairly strong during H1, with a +0.7% increase in GDP in Q1 followed by a 0.8% increase in Q2, with the reopening post covid crisis. This good performance should be underlined even though the energy crisis that began in the fall of 2021 took a dramatic turn from February 24th and Russia entered the war against Ukraine. The price of natural gas, and consequently that of electricity, has constantly broken records on the rise, with energy prices explaining around half of European inflation. While households are bearing the full brunt of the meteoric rise in inflation, reaching 8.9% year-on-year in July, businesses are also having to deal with rising costs, which come on top of the persistent disruptions in supply chains, labor shortages and fears of energy rationing... in this context, business surveys are clearly deteriorating. On the other hand, unemployment continued to fall throughout H1, stabilizing at 6.6%. In most countries, measures have been taken to initially limit the negative impact of rising energy costs on households and businesses, then prepare the area for a complete shutdown of Russian gas deliveries. This inflationary context forced the ECB to accelerate its rate of exit from the negative interest rate policy more quickly than anticipated. Thus, in order to ensure that inflation returns to the 2% target in the medium term, the ECB ended its securities purchase program and announced an initial increase in its key rate of 50 basis points basis at the July meeting. It also oversaw the implementation of a new anti-fragmentation instrument for the European bond market, a tool to limit long-term rate spreads between countries. Finally, like the Fed, it is announcing future rate hikes and withdrawing its forward guidance, declaring that the ECB will be data dependent.

The Japanese economy, after a very modest increase of 0.1% of its GDP in Q1, seems to be accelerating on the road to post-covid recovery. In Q2, GDP grew by 0.9%. The restart was much later in Japan, with the persistence of the health issues delaying the full reopening of the Japanese economy. At the start of the summer, restrictions on foreign tourism persisted. In addition, the country's industrial specialization makes it particularly vulnerable to the problems of supply chains that are still very disrupted in Asia, due to the maintenance of the 0 covid policy in China. Households seem to have regained some confidence since the start of the summer. But the acceleration of inflation, which nevertheless remains much more modest in Japan, with an overall index of +2.6% in July, is weighing on disposable income and curbing household confidence. The BOJ remains the only major central bank to maintain its ultra-accommodative monetary policy, including in particular negative key rate and control of the yield curve, which has the effect of accelerating the fall of the yen, in a particularly rapid movement.

After rising by +1.4% in Q1, China activity collapsed in the spring with the implementation of multiple containment measures in major cities under the 0 covid policy. GDP thus fell by 2.6% in the 2nd quarter. The business surveys remain in a contraction zone and the real activity data are very gloomy. Above all, the real estate sector, which is particularly important in the Chinese economy if we consider it as a whole (around 25% of GDP), continues to collapse, both in terms of activity volumes and in property prices. This affects household income but also the finances of local authorities. Unemployment is high, especially among young people. It is aggravated by the arrival of almost 11 million young graduates on the labor market in the summer. Inflation remains under control at 2.7% in July, and producer prices are starting to normalize after the surge in commodity prices. The authorities, worried about their inability to achieve the official growth target of 5.5%, are putting in place support measures, measures mainly aimed at businesses, aimed in particular at investment in infrastructure. The PBOC is easing monetary policy by lowering rates and opening the credit floodgates. But demand remains very low. Finally, geopolitical events in Europe have repercussions all over the world, and the Taiwanese question once again crystallizes the tension between the United States and China.

# CPR Invest

## ANNUAL REPORTING 2022 JULY - SICAV CPR INVEST

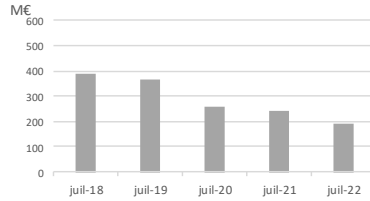
### CPR INVEST - SILVER AGE

INCEPTION DATE

August 2014

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.

AUM juil-2022 191.82 M€



Net Performances in EUR	A-ACC EUR	I-ACC EUR
YTD	-10.74%	-10.33%
Annualised 3 years	3.11%	3.88%
Annualised 5 Years	2.74%	3.53%
Annualised Since inception	7.24%	8.07%

#### COUNTRIES OF MARKETING

GERMANY, AUSTRIA, BELGIUM, SPAIN, FRANCE, GREECE, ITALY, LUXEMBURG, PORTUGAL, SINGAPORE, SWEDEN, SWITZERLAND

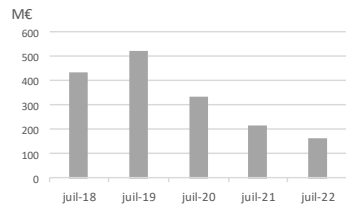
### CPR INVEST - REACTIVE

INCEPTION DATE

August 2014

Deliver over a minimum of 4 years, a higher return than the benchmark with an expected maximum volatility of 15%.

AUM juil-2022 164.21 M€



Net Performances in EUR	A-ACC EUR	I-ACC EUR
YTD	-4.50%	-4.06%
Annualised 3 years	2.00%	2.81%
Annualised 5 Years	1.33%	2.09%
Annualised Since inception	4.75%	5.19%

#### COUNTRIES OF MARKETING

GERMANY, AUSTRIA, BELGIUM, BULGARIA, SPAIN, FINLAND, FRANCE, ITALY, LUXEMBURG, NORWAY, NETHERLANDS, PORTUGAL, CZECH REPUBLIC, UK, SWEDEN, SWITZERLAND

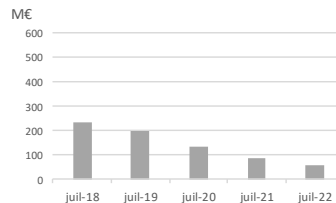
### CPR INVEST - DEFENSIVE

INCEPTION DATE

March 2015

Deliver over a minimum of 2 years, a higher return than the benchmark with an expected maximum volatility of 7%.

AUM juil-2022 57.31 M€



Net Performances in EUR	A-ACC EUR	I-ACC EUR
YTD	-14.7%	-10.7%
Annualised 3 years	-0.02%	0.67%
Annualised 5 Years	-0.29%	0.40%
Annualised Since inception	3.23%	2.46%

#### COUNTRIES OF MARKETING

GERMANY, AUSTRIA, BELGIUM, BULGARIA, SPAIN, FINLAND, FRANCE, ITALY, LUXEMBURG, NETHERLANDS, PORTUGAL, CZECH REPUBLIC, UK, SWEDEN, SWITZERLAND

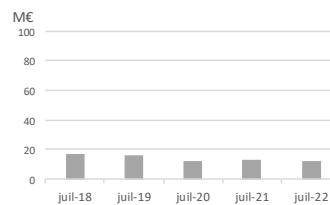
### CPR INVEST - EURO HIGH DIVIDEND

INCEPTION DATE

March 2015

Invest in companies by selecting securities with a higher dividend rate than the European average

AUM juil-2022 12.52 M€



Net Performances in EUR	A-ACC EUR	I-ACC EUR
YTD	-13.84%	-13.44%
Annualised 3 years	1.64%	2.45%
Annualised 5 Years	-0.03%	0.76%
Annualised Since inception	5.79%	6.19%

#### COUNTRIES OF MARKETING

GERMANY, AUSTRIA, BELGIUM, BULGARIA, SPAIN, FINLAND, FRANCE, ITALY, LUXEMBURG, NETHERLANDS, PORTUGAL, CZECH REPUBLIC, UK, SWEDEN, SWITZERLAND

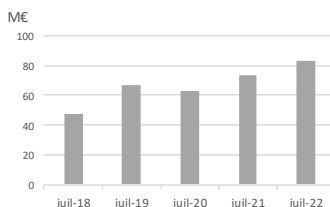
### CPR INVEST - DYNAMIC

INCEPTION DATE

March 2015

Deliver over a minimum of five years, a higher return than the benchmark with an expected maximum volatility of 20%.

AUM juil-2022 82.78 M€



Net Performances in EUR	A-ACC EUR	I-ACC EUR
YTD	-5.94%	-5.53%
Annualised 3 years	8.23%	9.03%
Annualised 5 Years	6.36%	7.16%
Annualised Since inception	5.51%	8.74%

#### COUNTRIES OF MARKETING

GERMANY, AUSTRIA, BELGIUM, BULGARIA, SPAIN, FINLAND, FRANCE, ITALY, LUXEMBURG, NETHERLANDS, PORTUGAL, CZECH REPUBLIC, UK, SWEDEN, SWITZERLAND

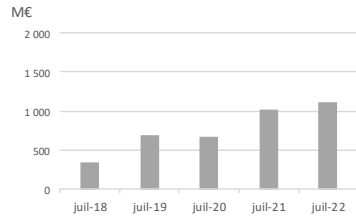
# CPR Invest

## CPR INVEST - GLOBAL SILVER AGE

INCEPTION DATE September 2015

Outperform global equity markets over a minimum of five years by investing in shares of companies which either establish or benefit -fully or partly- from disruptive business models.

AUM juil-2022 1105.84 M€



### COUNTRIES OF MARKETING

GERMANY, AUSTRIA, BELGIUM, DENMARK, SPAIN, FINLAND, FRANCE, HUNGARY, ITALY, LUXEMBURG, NORWAY, NETHERLANDS, PORTUGAL, CZECH REPUBLIC, UK, SINGAPORE, SLOVAKIA, SWEDEN, SWITZERLAND

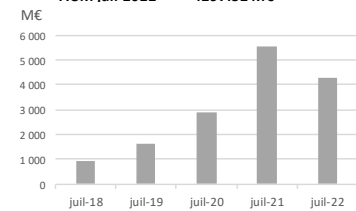
Net Performances in EUR	A-ACC EUR	I-ACC EUR
YTD	-2.46%	-2.08%
Annualised 3 years	9.12%	9.92%
Annualised 5 Years	7.11%	7.97%
Annualised Since inception	6.98%	7.88%

## CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES

INCEPTION DATE December 2016

Outperform global equity markets over a minimum of five years by investing in shares of companies which either establish or benefit -fully or partly- from disruptive business models.

AUM juil-2022 4297.32 M€



### COUNTRIES OF MARKETING

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

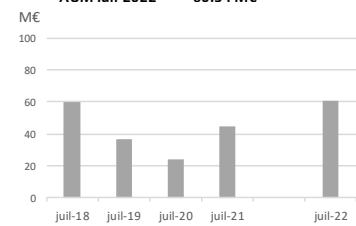
Net Performances in EUR	A-ACC EUR	I-ACC EUR
YTD	-2.144%	-20.92%
Annualised 3 years	7.36%	8.35%
Annualised 5 Years	9.46%	10.52%
Annualised Since inception	9.69%	10.83%

## CPR INVEST - CLIMATE ACTION EURO

INCEPTION DATE December 2016

Outperform european equity markets over a minimum of five years by investing in shares of companies whose valuation is likely to improve due to the ongoing or upcoming restructuring of their activities.

AUM juil-2022 60.54 M€



### COUNTRIES OF MARKETING

GERMANY, AUSTRIA, BELGIUM, SPAIN, FINLAND, FRANCE, ITALY, LUXEMBURG, NETHERLANDS, CZECH REPUBLIC, UK, SWEDEN, SWITZERLAND

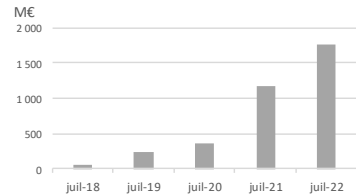
Net Performances in EUR	A-ACC EUR	I-ACC EUR
YTD	-11.36%	-11.00%
Annualised 3 years	2.92%	3.65%
Annualised 5 Years	1.71%	2.48%
Annualised Since inception	2.96%	3.78%

## CPR INVEST - FOOD FOR GENERATIONS

INCEPTION DATE September 2017

Outperform global equity markets over a minimum of five years by investing in international equities involved in the entire food value chain

AUM juil-2022 1761.69 M€



### COUNTRIES OF MARKETING

GERMANY, AUSTRIA, BELGIUM, DENMARK, SPAIN, FINLAND, FRANCE, GREECE, ITALY, LUXEMBURG, NORWAY, NETHERLANDS, PORTUGAL, CZECH REPUBLIC, UK, SINGAPORE, SWEDEN, SWITZERLAND

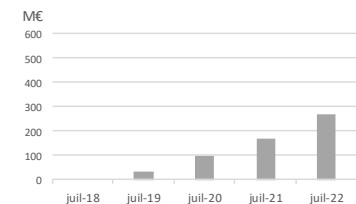
Net Performances in EUR	A-ACC EUR	I-ACC EUR
YTD	-5.40%	-4.98%
Annualised 3 years	6.92%	7.79%
Annualised 5 Years	-	-
Annualised Since inception	7.06%	7.89%

## CPR INVEST - MEGATRENDS

INCEPTION DATE Decembre 2017

Outperform global equity markets over a minimum of five years by investing in equity funds or equities that benefit from global thematic trends

AUM juil-2022 271.09 M€



### COUNTRIES OF MARKETING

AUSTRIA, BELGIUM, BULGARIA, DENMARK, SPAIN, FINLAND, FRANCE, ITALY, LUXEMBURG, NORWAY, NETHERLANDS, PORTUGAL, CZECH REPUBLIC, SLOVAKIA, SWEDEN, SWITZERLAND

Net Performances in EUR	A-ACC EUR	I-ACC EUR
YTD	-6.316%	-
Annualised 3 years	8.453%	-
Annualised 5 Years	-	-
Annualised Since inception	7.427%	3.040%

(\*) plus de parts en circulation depuis mai 2019

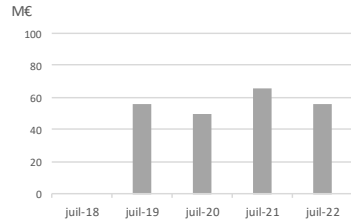
# CPR Invest

## CPR INVEST - GEAR EMERGING

INCEPTION DATE October 2018

Outperform over a minimum of five years the MSCI Emerging Markets

AUM juil-2022 55.91 M€



### COUNTRIES OF MARKETING

AUSTRIA, BELGIUM, SPAIN, FINLAND, FRANCE, LUXEMBURG, NETHERLANDS, PORTUGAL, CZECH REPUBLIC, UK, SWEDEN, SWITZERLAND

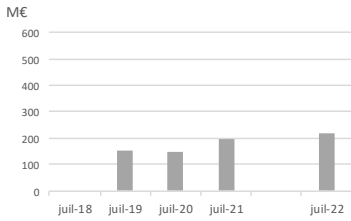
Net Performances in EUR	A-ACC EUR	I-ACC EUR
YTD	-12.95%	-12.47%
Annualised 3 years	-	-
Annualised 5 Years	-	-
Annualised Since inception	5.41%	6.33%

## CPR INVEST - GEAR WORLD ESG

INCEPTION DATE October 2018

Outperform over a minimum of five years the MSCI World All Countries

AUM juil-2022 218.53 M€



### COUNTRIES OF MARKETING

AUSTRIA, BELGIUM, SPAIN, FINLAND, FRANCE, LUXEMBURG, NETHERLANDS, PORTUGAL, CZECH REPUBLIC, UK, SWEDEN, SWITZERLAND

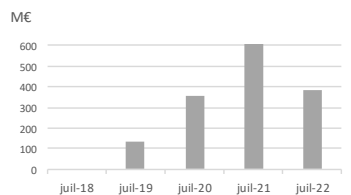
Net Performances in EUR	A-ACC EUR	I-ACC EUR
YTD	-6.22%	-5.65%
Annualised 3 years	-	-
Annualised 5 Years	-	-
Annualised Since inception	7.59%	9.63%

## CPR INVEST - EDUCATION

INCEPTION DATE October 2018

Outperform global equity markets over a minimum of five years by investing in international equities involved in the entire education ecosystem.

AUM juil-2022 385.49 M€



### COUNTRIES OF MARKETING

GERMANY, AUSTRIA, BELGIUM, SPAIN, FINLAND, FRANCE, HUNGARY, IRELAND, ITALY, LUXEMBURG, NORWAY, NETHERLANDS, PORTUGAL, CZECH REPUBLIC, UK, SINGAPORE, SWEDEN, SWITZERLAND

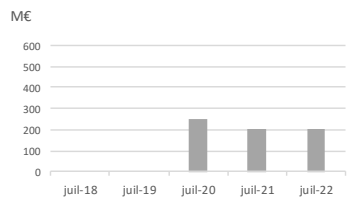
Net Performances in EUR	A-ACC EUR	I-ACC EUR
YTD	-8.79%	-8.37%
Annualised 3 years	-0.88%	-0.11%
Annualised 5 Years	-	-
Annualised Since inception	0.88%	1.60%

## CPR INVEST - CREDIXX GLOBAL HIGH YIELD

INCEPTION DATE June 2020

The fund provides investors with access to the European and US high-yield corporate bond markets through direct exposure to credit spreads

AUM juil-2022 205.03 M€



### COUNTRIES OF MARKETING

GERMANY, AUSTRIA, BELGIUM, FINLAND, FRANCE, LUXEMBURG, NORWAY, NETHERLANDS, CZECH REPUBLIC, UK, SWEDEN

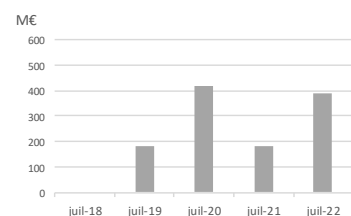
Net Performances in EUR	A-ACC EUR	I-ACC EUR
YTD	-9.90%	-9.62%
Annualised 3 years	-1.50%	-0.98%
Annualised 5 Years	1.03%	1.55%
Annualised Since inception	7.26%	8.20%

## CPR INVEST - CLIMATE BONDS EURO

INCEPTION DATE December 2018

BARCLAYSEURO-AGG CORPORATE Total Return, with lower risk, over any 3-years period, while integrating Environmental, Social and Governance criteria in the investment process.

AUM juil-2022 387.07 M€



### COUNTRIES OF MARKETING

GERMANY, AUSTRIA, BELGIUM, SPAIN, FINLAND, FRANCE, ITALY, LUXEMBURG, NETHERLANDS, PORTUGAL, CZECH REPUBLIC, UK, SWEDEN, SWITZERLAND

Net Performances in EUR	A-ACC EUR	I-ACC EUR
YTD	-8.57%	-8.38%
Annualised 3 years	-3.40%	-2.99%
Annualised 5 Years	-	-
Annualised Since inception	-1.90%	-1.45%

# CPR Invest

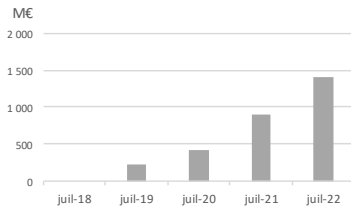
## CPR INVEST - CLIMATE ACTION

INCEPTION DATE

December 2018

Outperform global equity markets over a minimum of five years by investing in international equities committed to limiting impact of climate change.

AUM juil-2022 1411.41 M€



### COUNTRIES OF MARKETING

GERMANY, AUSTRIA, BELGIUM, SPAIN, FINLAND, FRANCE, HUNGARY, IRELAND, ITALY, LUXEMBURG, NORWAY, NETHERLANDS, PORTUGAL, CZECH REPUBLIC, UK, SINGAPORE, SLOVAKIA, SWEDEN, SWITZERLAND

Net Performances in EUR	A-ACC EUR	I-ACC EUR
YTD	-5.76%	-5.37%
Annualised 3 years	9.50%	10.28%
Annualised 5 Years	-	-
Annualised Since inception	11.09%	11.85%

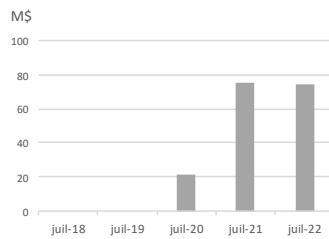
## CPR INVEST - FUTURE CITIES

INCEPTION DATE

September 2019

Outperform global equity markets over a minimum of five years by investing in international equities which contribute to urbanisation and sustainable development of cities.

AUM juil-2022 73.21 M€



GERMANY, AUSTRIA, BELGIUM, SPAIN, FINLAND, FRANCE, ITALY, LUXEMBURG, NORWAY, NETHERLANDS, PORTUGAL, CZECH REPUBLIC, UK, SWEDEN, SWITZERLAND

Net Performances in EUR	A-ACC EUR	I-ACC EUR
YTD	-6.73%	-6.27%
Annualised 3 years	-	-
Annualised 5 Years	-	-
Annualised Since inception	4.98%	5.87%

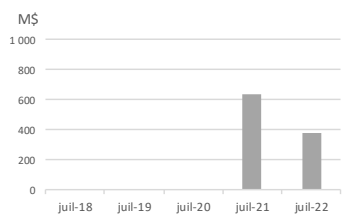
## CPR INVEST - GLOBAL GOLD MINES

INCEPTION DATE

October 2020

Invest in international shares of companies primarily engaged in gold, other minerals or precious metals, or other mining activities.

AUM juil-2022 366.9 M€



GERMANY, AUSTRIA, BELGIUM, BULGARIA, SPAIN, FINLAND, FRANCE, GREECE, IRELAND, ITALY, LUXEMBURG, NORWAY, NETHERLANDS, PORTUGAL, CZECH REPUBLIC, UK, SINGAPORE, SLOVENIA, SWEDEN, SWITZERLAND

Net Performances in EUR	A-ACC EUR	I-ACC EUR
YTD	-8.84%	-8.39%
Annualised 3 years	1.43%	2.31%
Annualised 5 Years	4.22%	5.18%
Annualised Since inception	-1.80%	2.85%

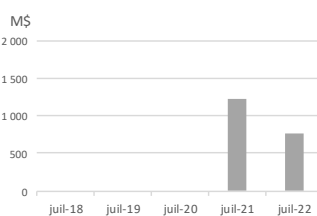
## CPR INVEST - GLOBAL LIFESTYLES

INCEPTION DATE

October 2020

Invest in international equities of companies active in personal growth and well-being consumption.

AUM juil-2022 752.01 M€



GERMANY, AUSTRIA, BELGIUM, BULGARIA, DENMARK, SPAIN, FINLAND, FRANCE, GREECE, IRELAND, ITALY, LUXEMBURG, NORWAY, NETHERLANDS, PORTUGAL, CZECH REPUBLIC, ROMANIA, UK, SINGAPORE, SLOVENIA, SWEDEN, SWITZERLAND

Net Performances in EUR	A-ACC EUR	I-ACC EUR
YTD	-17.07%	-16.66%
Annualised 3 years	5.11%	6.02%
Annualised 5 Years	6.88%	7.65%
Annualised Since inception	7.87%	9.58%

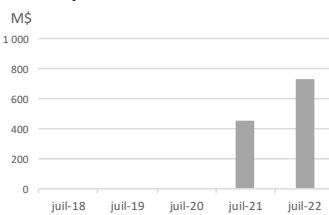
## CPR INVEST - GLOBAL RESSOURCES

INCEPTION DATE

October 2020

Invest in international equities which main activity is related to energy, gold and materials.

AUM juil-2022 710.51 M€



### COUNTRIES OF MARKETING

GERMANY, AUSTRIA, BELGIUM, BULGARIA, SPAIN, FINLAND, FRANCE, GREECE, IRELAND, ITALY, LUXEMBURG, NORWAY, NETHERLANDS, PORTUGAL, CZECH REPUBLIC, UK, SINGAPORE, SLOVENIA, SWEDEN, SWITZERLAND

Net Performances in EUR	A-ACC EUR	I-ACC EUR
YTD	9.52%	9.94%
Annualised 3 years	9.32%	10.14%
Annualised 5 Years	7.65%	-
Annualised Since inception	2.78%	12.72%



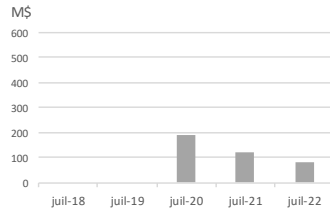
# CPR Invest

## CPR INVEST - CREDIXX ACTIVE US HIGH YIELD

INCEPTION DATE June 2020

The fund offers investors active management in the US high-yield credit market. It aims to outperform its benchmark index, ICE Bofa Merrill Lynch US High Yield

AUM juil-2022 79.87 M€



### COUNTRIES OF MARKETING

AUSTRIA, BELGIUM, FINLAND, FRANCE, LUXEMBURG, NORWAY, NETHERLANDS, CZECH REPUBLIC, UK, SWEDEN

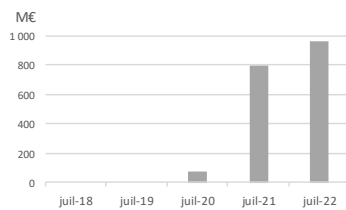
Net Performances in EUR	A-ACC EUR	I-ACC EUR
YTD	-0.97%	-0.66%
Annualised 3 years	1.76%	2.26%
Annualised 5 Years	5.51%	6.01%
Annualised Since inception	5.87%	6.25%

## CPR INVEST - SMART TRENDS

INCEPTION DATE September 2019

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

AUM juil-2022 963.67 M€



### COUNTRIES OF MARKETING

AUSTRIA, BELGIUM, SPAIN, FINLAND, FRANCE, ITALY, LUXEMBURG, NETHERLANDS, PORTUGAL, CZECH REPUBLIC, SWEDEN, SWITZERLAND

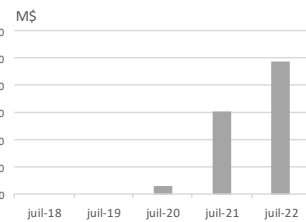
Net Performances in EUR	A-ACC EUR	I-ACC EUR
YTD	-2.83%	-2.64%
Annualised 3 years	-	-
Annualised 5 Years	-	-
Annualised Since inception	0.36%	0.81%

## CPR INVEST - SOCIAL IMPACT

INCEPTION DATE December 2019

Outperform global equity markets over a minimum of five years by investing in international equities which contribute to social progress and to the reduction of inequalities around the world.

AUM juil-2022 476.12 M€



### COUNTRIES OF MARKETING

GERMANY, AUSTRIA, BELGIUM, DENMARK, SPAIN, FINLAND, FRANCE, ITALY, LUXEMBURG, NORWAY, NETHERLANDS, PORTUGAL, CZECH REPUBLIC, UK, SWEDEN, SWITZERLAND

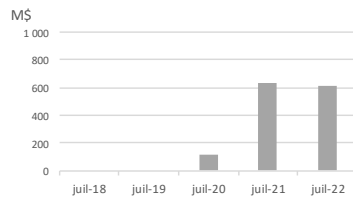
Net Performances in EUR	A-ACC EUR	I-ACC EUR
YTD	-7.34%	-6.92%
Annualised 3 years	-	-
Annualised 5 Years	-	-
Annualised Since inception	7.41%	8.41%

## CPR INVEST- MEDTECH

INCEPTION DATE December 2019

Outperform global equity markets over a minimum of five years by investing in international equities of companies involved in the medical technology ecosystem

AUM juil-2022 597.05 M€



### COUNTRIES OF MARKETING

GERMANY, AUSTRIA, BELGIUM, BULGARIA, DENMARK, SPAIN, FINLAND, FRANCE, HUNGARY, ITALY, LUXEMBURG, NORWAY, NETHERLANDS, PORTUGAL, CZECH REPUBLIC, UK, SLOVAKIA, SWEDEN, SWITZERLAND

Net Performances in EUR	A-ACC EUR	I-ACC EUR
YTD	-12.27%	-12.13%
Annualised 3 years	-	-
Annualised 5 Years	-	-
Annualised Since inception	6.08%	6.78%

## CPR INVEST- HYDROGEN

DATE CREATION novembre-2021

Investing in international equities of companies involved in any part of the hydrogen economy.

AUM déc-2021 759.55 M€



### COUNTRIES OF MARKETING

GERMANY, AUSTRIA, BELGIUM, BULGARIA, DENMARK, SPAIN, FINLAND, FRANCE, HUNGARY, ITALY, LUXEMBURG, NORWAY, NETHERLANDS, PORTUGAL, CZECH REPUBLIC, UK, SWEDEN, SWITZERLAND

Net Performances in EUR	A-ACC EUR	I-ACC EUR
YTD	-1.15%	-0.61%
Annualised 3 years	-	-
Annualised 5 Years	-	-
Annualised Since inception	-0.20%	-0.11%

# CPR Invest

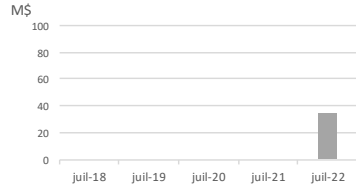
## CPR INVEST- BLUE ECONOMY

DATE CREATION

juin-2022

Investing in international equities involved in the Blue Economy defined as the sustainable use of marine resources and the protection of marine ecosystems

**AUM juil-2021 33.97 M€**



### COUNTRIES OF MARKETING

GERMANY, AUSTRIA, BELGIUM, SPAIN, FINLAND, FRANCE, ITALY, LUXEMBURG, NETHERLANDS, CZECH REPUBLIC, SWEDEN, SWITZERLAND

First NAV on 05/07 First NAV on 21/07

Net Performances in EUR	A-ACC EUR	I-ACC EUR
YTD	-	-
Annualised 3 years	-	-
Annualised 5 Years	-	-
Annualised Since inception	-	-

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 *RÉVISEUR 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 the securities portfolio as at July 31, 2021, 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, 2021, 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 Company in accordance with the International Code of Ethics for Professional Accountants, including International Independence Standards, issued by the International Ethics Standard 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 Company 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 Company'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 Company'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”. However, future events or conditions may cause the Company to cease to continue as a going concern.
- 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 Fédrigo, *Réviseur d'entreprises agréé*  
Partner

November xx, 2022

***CPR Invest***  
**Combined financial statements**

# CPR Invest

## Combined statement of net assets as at 31/07/22

	Note	<i>Expressed in EUR</i>
<b>Assets</b>		<b>15,880,877,812.28</b>
Securities portfolio at market value	2.1	14,950,807,408.35
<i>Cost price</i>		<i>15,102,794,636.75</i>
Options (long position) at market value	2.5	1,668,468.25
<i>Options purchased at cost</i>		<i>6,744,295.67</i>
Cash at banks and liquidities		422,340,403.88
Collateral receivable		44,899,597.37
Receivable for investments sold		24,374,414.54
Receivable on subscriptions		43,998,851.74
Reverse repurchase agreements	2.9,8	218,040,175.20
Net unrealised appreciation on forward foreign exchange contracts	2.6	10,351,823.80
Net unrealised appreciation on financial futures	2.7	53,423,931.13
Net unrealised appreciation on swaps	2.8	3,349,056.75
Dividends receivable on securities portfolio		9,938,770.32
Interests receivable on securities portfolio		4,048,998.09
Interests receivable on swaps		2,330,965.81
Interests receivable on repurchase agreements	2.9	14,754.78
Other interests receivable		513,619.73
Receivable on foreign exchange		90,663,642.68
Other assets		112,929.86
<b>Liabilities</b>		<b>401,674,955.62</b>
Options (short position) at market value	2.5	3,760,978.56
<i>Options sold at cost</i>		<i>5,461,974.03</i>
Bank overdrafts		63,484,976.65
Collateral payable		17,053,020.15
Payable on investments purchased		108,718,744.00
Payable on redemptions		21,964,044.66
Net unrealised depreciation on forward foreign exchange contracts	2.6	32,625,134.44
Net unrealised depreciation on financial futures	2.7	3,492,335.49
Management fees, advisory fees and Management Company fees payable	3	19,606,235.06
Administration fees payable	3	30,266,347.13
Performance fees payable	4	4,943,217.35
Interests payable on securities portfolio		10,376.35
Interests payable on reverse repurchase agreements	2.9	21,106.51
Other interests payable		456.04
Payable on foreign exchange		90,689,899.29
Other liabilities		5,038,083.94
<b>Net asset value</b>		<b>15,479,202,856.66</b>

# CPR Invest

## Combined statement of operations and changes in net assets for the year ended 31/07/22

	<i>Note</i>	<i>Expressed in EUR</i>
<b>Income</b>		<b>171,133,143.22</b>
Dividends on securities portfolio, net		144,944,746.20
Interests on bonds, net		5,791,728.49
Interests received on swaps		18,086,591.94
Bank interests on cash accounts		191,482.30
Securities lending income	2.10,7	1,718,324.84
Interests received on repurchase agreements	2.9,8	86,758.81
Other income		313,510.64
<b>Expenses</b>		<b>158,614,633.81</b>
Management and advisory fees	3	112,390,143.98
Performance fees	4	4,430,088.64
Administration fees	3	16,779,457.41
Distribution fees		1,311,324.25
Transaction fees	5	17,306,248.55
Subscription tax ("Taxe d'abonnement")	6	3,230,404.52
Interests paid on bank overdraft		1,442,100.59
Interests paid on swaps		1,178,838.55
Interests paid on reverse repurchase agreement	2.9,8	417,065.22
Banking fees		2,690.12
Other expenses		126,271.98
<b>Net income / (loss) from investments</b>		<b>12,518,509.41</b>
<b>Net realised profit / (loss) on:</b>		
- sales of investment securities	2.2	-742,885,512.87
- options	2.5	20,823,314.45
- forward foreign exchange contracts	2.6	-95,822,697.77
- financial futures	2.7	117,390,701.10
- swaps	2.8	-3,091,155.65
- foreign exchange		175,136,863.57
<b>Net realised profit / (loss)</b>		<b>-515,929,977.76</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>		
- investments		-1,880,433,440.38
- options	2.5	-4,110,853.74
- forward foreign exchange contracts	2.6	-19,670,173.51
- financial futures	2.7	51,924,865.69
- swaps	2.8	-35,992,364.63
<b>Net increase / (decrease) in net assets as a result of operations</b>		<b>-2,404,211,944.33</b>
Dividends distributed	10	-12,272,988.45
Subscription of capitalisation shares		5,103,963,723.05
Subscription of distribution shares		113,975,497.72
Redemptions of capitalisation shares		-3,998,918,792.87
Redemptions of distribution shares		-54,550,856.71
<b>Net increase / (decrease) in net assets</b>		<b>-1,252,015,361.59</b>
<b>Reevaluation of opening combined NAV</b>		<b>420,119,789.52</b>
<b>Net assets at the beginning of the year</b>		<b>16,311,098,428.73</b>
<b>Net assets at the end of the year</b>		<b>15,479,202,856.66</b>



**CPR Invest - Silver Age**

## CPR Invest - Silver Age

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### Statement of net assets as at 31/07/22

		<i>Expressed in EUR</i>
<b>Assets</b>		<b>192,433,382.37</b>
Securities portfolio at market value		192,216,385.88
<i>Cost price</i>	2.1	196,741,437.73
Cash at banks and liquidities		49,085.29
Receivable for investments sold		117,336.27
Receivable on subscriptions		50,574.93
<b>Liabilities</b>		<b>646,085.19</b>
Payable on redemptions		192,634.39
Net unrealised depreciation on forward foreign exchange contracts	2.6	1,107.68
Management fees, advisory fees and Management Company fees payable	3	234,509.93
Administration fees payable	3	174,072.08
Performance fees payable	4	240.25
Other liabilities		43,520.86
<b>Net asset value</b>		<b>191,787,297.18</b>

## CPR Invest - Silver Age

### Statement of operations and changes in net assets from 01/01/22 to 31/07/22

*Expressed in EUR*

<b>Income</b>		<b>12,913,739.25</b>
Dividends on securities portfolio, net		12,913,722.33
Bank interests on cash accounts		16.92
<b>Expenses</b>		<b>2,026,660.32</b>
Management and advisory fees	3	1,813,389.68
Performance fees	4	240.25
Administration fees	3	120,143.52
Distribution fees		35,597.45
Subscription tax ("Taxe d'abonnement")	6	56,765.34
Interests paid on bank overdraft		516.75
Other expenses		7.33
<b>Net income / (loss) from investments</b>		<b>10,887,078.93</b>
<b>Net realised profit / (loss) on:</b>		
- sales of investment securities	2.2	228,818.98
- forward foreign exchange contracts	2.6	35,363.38
- foreign exchange		-2,968.60
<b>Net realised profit / (loss)</b>		<b>11,148,292.69</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>		
- investments		-36,571,250.07
- forward foreign exchange contracts	2.6	115.29
<b>Net increase / (decrease) in net assets as a result of operations</b>		<b>-25,422,842.09</b>
Dividends distributed	10	-320,002.76
Subscriptions of capitalisation shares		12,295,984.65
Subscriptions of distribution shares		385,024.96
Redemptions of capitalisation shares		-35,730,566.31
Redemptions of distribution shares		-537,873.18
<b>Net increase / (decrease) in net assets</b>		<b>-49,330,274.73</b>
<b>Net assets at the beginning of the year</b>		<b>241,117,571.91</b>
<b>Net assets at the end of the year</b>		<b>191,787,297.18</b>

## CPR Invest - Silver Age

### Statistics

		31/07/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>191,787,297.18</b>	<b>241,117,571.91</b>	<b>248,151,148.83</b>
<b>Class A EUR - Acc</b>				
Number of shares		119,212.3824	132,291.9556	172,129.2137
Net asset value per share	EUR	1,401.41	1,570.04	1,303.00
<b>Class A EUR - Dist</b>				
Number of shares		8,047.7858	8,191.1717	9,547.7618
Net asset value per share	EUR	1,020.24	1,185.65	1,012.43
<b>Class A2 EUR - Acc</b>				
Number of shares		351.1627	351.1627	351.1627
Net asset value per share	EUR	12.52	14.05	11.70
<b>Class A2 SGD - Acc</b>				
Number of shares		6,912.2114	6,912.2114	6,912.2114
Net asset value per share	SGD	13.77	15.30	12.64
<b>Class A2 USD - Acc</b>				
Number of shares		17,072.8800	17,072.8800	70,528.7987
Net asset value per share	USD	14.01	15.54	12.84
<b>Class F EUR - Acc</b>				
Number of shares		4,721.9648	5,223.9352	6,461.4653
Net asset value per share	EUR	1,200.31	1,352.62	1,133.84
<b>Class I EUR - Acc</b>				
Number of shares		13.7032	14.7828	20.1702
Net asset value per share	EUR	148,894.45	166,045.76	136,718.92
<b>Class M2 EUR - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	125.35	139.92	115.40
<b>Class R EUR - Acc</b>				
Number of shares		1,729.1890	42,860.8400	15,904.6926
Net asset value per share	EUR	117.27	130.72	107.80
<b>Class U EUR - Acc</b>				
Number of shares		73,431.5242	65,076.9972	15,076.2384
Net asset value per share	EUR	112.91	127.06	106.25

## CPR Invest - Silver Age

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### Changes in number of shares outstanding from 01/01/22 to 31/07/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 31/07/22
Class A EUR - Acc	132,291.9556	4,190.1522	17,269.7254	119,212.3824
Class A EUR - Dist	8,191.1717	367.0857	510.4716	8,047.7858
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	5,223.9352	461.7577	963.7281	4,721.9648
Class I EUR - Acc	14.7828	0.0000	1.0796	13.7032
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class R EUR - Acc	42,860.8400	30,026.0481	71,157.6991	1,729.1890
Class U EUR - Acc	65,076.9972	18,513.5610	10,159.0340	73,431.5242

## CPR Invest - Silver Age

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### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Undertakings for Collective Investment</b>			<b>192,216,385.88</b>	<b>100.22</b>
<b>Shares/Units in investment funds</b>			<b>192,216,385.88</b>	<b>100.22</b>
<b>France</b>			<b>192,216,385.88</b>	<b>100.22</b>
CPR SILVER AGE -T-	EUR	15,849	192,216,385.88	100.22
<b>Total securities portfolio</b>			<b>192,216,385.88</b>	<b>100.22</b>

**CPR Invest - Reactive**

## CPR Invest - Reactive

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### Statement of net assets as at 31/07/22

		<i>Expressed in EUR</i>
<b>Assets</b>		<b>164,621,198.15</b>
Securities portfolio at market value	2.1	160,224,630.59
<i>Cost price</i>		<i>160,692,514.90</i>
Cash at banks and liquidities		1,032,262.49
Receivable for investments sold		3,357,195.34
Receivable on subscriptions		7,109.73
<b>Liabilities</b>		<b>499,370.46</b>
Payable on redemptions		115,220.25
Management fees, advisory fees and Management Company fees payable	3	177,544.55
Administration fees payable	3	181,461.67
Performance fees payable	4	3,003.92
Other liabilities		22,140.07
<b>Net asset value</b>		<b>164,121,827.69</b>



## CPR Invest - Reactive

### Statement of operations and changes in net assets from 01/01/22 to 31/07/22

	<i>Expressed in EUR</i>
<b>Income</b>	<b>6,901,428.67</b>
Dividends on securities portfolio, net	6,901,428.67
<b>Expenses</b>	<b>1,551,797.34</b>
Management and advisory fees	3 1,376,463.90
Performance fees	4 2,593.37
Administration fees	3 104,924.35
Distribution fees	15,322.46
Subscription tax ("Taxe d'abonnement")	6 49,964.99
Interests paid on bank overdraft	2,520.78
Other expenses	7.49
<b>Net income / (loss) from investments</b>	<b>5,349,631.33</b>
<b>Net realised profit / (loss) on:</b>	
- sales of investment securities	2.2 544,042.69
<b>Net realised profit / (loss)</b>	<b>5,893,674.02</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>	
- investments	-14,650,000.01
<b>Net increase / (decrease) in net assets as a result of operations</b>	<b>-8,756,325.99</b>
Subscriptions of capitalisation shares	5,545,785.00
Subscriptions of distribution shares	222,052.47
Redemptions of capitalisation shares	-30,773,560.15
Redemptions of distribution shares	-6,206,893.31
<b>Net increase / (decrease) in net assets</b>	<b>-39,968,941.98</b>
<b>Net assets at the beginning of the year</b>	<b>204,090,769.67</b>
<b>Net assets at the end of the year</b>	<b>164,121,827.69</b>

## CPR Invest - Reactive

### Statistics

		31/07/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>164,121,827.69</b>	<b>204,090,769.67</b>	<b>286,724,179.51</b>
<b>Class A EUR - Acc</b>				
Number of shares		94,135.2627	114,250.8351	182,842.7664
Net asset value per share	EUR	1,189.52	1,245.61	1,163.56
<b>Class A EUR - Dist</b>				
Number of shares		42,206.0294	48,651.8458	61,420.2401
Net asset value per share	EUR	915.69	958.86	901.22
<b>Class A EUR - QD</b>				
Number of shares		-	-	17,564.6382
Net asset value per share	EUR	-	-	98.49
<b>Class F EUR - Acc</b>				
Number of shares		3,752.6923	4,157.1066	5,223.7873
Net asset value per share	EUR	1,097.97	1,154.46	1,086.00
<b>Class I EUR - Acc</b>				
Number of shares		5.0000	5.0000	5.0000
Net asset value per share	EUR	126,460.31	131,814.34	122,161.77
<b>Class R EUR - Acc</b>				
Number of shares		79,195.0621	84,000.7002	99,391.7980
Net asset value per share	EUR	110.38	115.08	106.69
<b>Class RE EUR - Acc</b>				
Number of shares		38.8867	38.8867	38.8867
Net asset value per share	EUR	105.92	110.42	102.38

## CPR Invest - Reactive

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### Changes in number of shares outstanding from 01/01/22 to 31/07/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 31/07/22
Class A EUR - Acc	114,250.8351	3,992.1700	24,107.7424	94,135.2627
Class A EUR - Dist	48,651.8458	239.2688	6,685.0852	42,206.0294
Class F EUR - Acc	4,157.1066	332.1240	736.5383	3,752.6923
Class I EUR - Acc	5.0000	0.0000	0.0000	5.0000
Class R EUR - Acc	84,000.7002	2,977.6859	7,783.3240	79,195.0621
Class RE EUR - Acc	38.8867	0.0000	0.0000	38.8867

## CPR Invest - Reactive

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### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Undertakings for Collective Investment</b>			<b>160,224,630.59</b>	<b>97.63</b>
<b>Shares/Units in investment funds</b>			<b>160,224,630.59</b>	<b>97.63</b>
<b>France</b>			<b>160,224,630.59</b>	<b>97.63</b>
CPR CROISSANCE REACTIVE -T-	EUR	14,521	160,224,630.59	97.63
<b>Total securities portfolio</b>			<b>160,224,630.59</b>	<b>97.63</b>

## **CPR Invest - Defensive**

## CPR Invest - Defensive

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### Statement of net assets as at 31/07/22

		<i>Expressed in EUR</i>
<b>Assets</b>		<b>57,396,641.88</b>
Securities portfolio at market value	2.1	57,096,661.38
<i>Cost price</i>		<i>59,616,102.93</i>
Cash at banks and liquidities		299,832.56
Receivable on subscriptions		147.94
<b>Liabilities</b>		<b>399,929.10</b>
Payable on redemptions		319,921.42
Management fees, advisory fees and Management Company fees payable	3	53,375.28
Administration fees payable	3	16,279.73
Performance fees payable	4	826.65
Other liabilities		9,526.02
<b>Net asset value</b>		<b>56,996,712.78</b>

## CPR Invest - Defensive

### Statement of operations and changes in net assets from 01/01/22 to 31/07/22

	<i>Expressed in EUR</i>
<b>Income</b>	<b>2,466,493.46</b>
Dividends on securities portfolio, net	2,466,493.46
<b>Expenses</b>	<b>484,373.03</b>
Management and advisory fees	3 420,207.44
Performance fees	4 826.65
Administration fees	3 37,608.79
Distribution fees	7,168.09
Subscription tax ("Taxe d'abonnement")	6 17,703.07
Interests paid on bank overdraft	856.95
Other expenses	2.04
<b>Net income / (loss) from investments</b>	<b>1,982,120.43</b>
<b>Net realised profit / (loss) on:</b>	
- sales of investment securities	2.2 -431,470.00
<b>Net realised profit / (loss)</b>	<b>1,550,650.43</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>	
- investments	-2,510,904.96
<b>Net increase / (decrease) in net assets as a result of operations</b>	<b>-960,254.53</b>
Subscriptions of capitalisation shares	1,968,462.28
Subscriptions of distribution shares	272,227.26
Redemptions of capitalisation shares	-15,383,579.87
Redemptions of distribution shares	-751,070.48
<b>Net increase / (decrease) in net assets</b>	<b>-14,854,215.34</b>
<b>Net assets at the beginning of the year</b>	<b>71,850,928.12</b>
<b>Net assets at the end of the year</b>	<b>56,996,712.78</b>

## CPR Invest - Defensive

### Statistics

		31/07/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>56,996,712.78</b>	<b>71,850,928.12</b>	<b>115,118,012.69</b>
<b>Class A EUR - Acc</b>				
Number of shares		48,188.4627	61,630.7773	102,724.9811
Net asset value per share	EUR	955.80	970.07	951.83
<b>Class A EUR - Dist</b>				
Number of shares		6,241.1027	6,764.4975	10,519.2167
Net asset value per share	EUR	918.45	932.16	920.80
<b>Class F EUR - Acc</b>				
Number of shares		2,300.6318	2,575.6457	3,909.6876
Net asset value per share	EUR	985.33	1,002.96	989.04
<b>Class I EUR - Acc</b>				
Number of shares		5.0720	5.0720	5.0720
Net asset value per share	EUR	100,651.46	101,741.05	99,147.53
<b>Class R EUR - Acc</b>				
Number of shares		24,092.4159	26,104.4719	33,079.4676
Net asset value per share	EUR	100.64	101.75	99.20
<b>Class RE EUR - Acc</b>				
Number of shares		38.2709	38.2709	38.2709
Net asset value per share	EUR	100.23	101.33	98.76



## CPR Invest - Defensive

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### Changes in number of shares outstanding from 01/01/22 to 31/07/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 31/07/22
Class A EUR - Acc	61,630.7773	1,871.0802	15,313.3948	48,188.4627
Class A EUR - Dist	6,764.4975	290.9113	814.3061	6,241.1027
Class F EUR - Acc	2,575.6457	163.3351	438.3490	2,300.6318
Class I EUR - Acc	5.0720	0.0000	0.0000	5.0720
Class R EUR - Acc	26,104.4719	0.0000	2,012.0560	24,092.4159
Class RE EUR - Acc	38.2709	0.0000	0.0000	38.2709

## CPR Invest - Defensive

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### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Undertakings for Collective Investment</b>			<b>57,096,661.38</b>	<b>100.18</b>
<b>Shares/Units in investment funds</b>			<b>57,096,661.38</b>	<b>100.18</b>
<b>France</b>			<b>57,096,661.38</b>	<b>100.18</b>
CPR CROISSANCE DEFENSIVE -T-	EUR	6,164	57,096,661.38	100.18
<b>Total securities portfolio</b>			<b>57,096,661.38</b>	<b>100.18</b>

**CPR Invest - Euro High Dividend**

# CPR Invest - Euro High Dividend

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## Statement of net assets as at 31/07/22

		<i>Expressed in EUR</i>
<b>Assets</b>		<b>12,538,444.97</b>
Securities portfolio at market value	2.1	12,459,716.94
<i>Cost price</i>		<i>15,114,653.97</i>
Cash at banks and liquidities		48,087.73
Receivable for investments sold		4,780.80
Other assets		25,859.50
<b>Liabilities</b>		<b>34,010.17</b>
Payable on redemptions		15,839.49
Management fees, advisory fees and Management Company fees payable	3	14,855.59
Other liabilities		3,315.09
<b>Net asset value</b>		<b>12,504,434.80</b>

## CPR Invest - Euro High Dividend

### Statement of operations and changes in net assets from 01/01/22 to 31/07/22

	<i>Expressed in EUR</i>
<b>Income</b>	<b>833,158.64</b>
Dividends on securities portfolio, net	833,158.64
<b>Expenses</b>	<b>118,998.94</b>
Management and advisory fees	3 105,435.19
Administration fees	3 7,195.83
Distribution fees	2,812.10
Subscription tax ("Taxe d'abonnement")	6 3,442.69
Interests paid on bank overdraft	113.13
<b>Net income / (loss) from investments</b>	<b>714,159.70</b>
<b>Net realised profit / (loss) on:</b>	
- sales of investment securities	2.2 -101,516.50
<b>Net realised profit / (loss)</b>	<b>612,643.20</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>	
- investments	-2,421,436.93
<b>Net increase / (decrease) in net assets as a result of operations</b>	<b>-1,808,793.73</b>
Dividends distributed	10 -102,190.67
Subscriptions of capitalisation shares	2,860,341.84
Subscriptions of distribution shares	191,367.93
Redemptions of capitalisation shares	-1,270,513.54
Redemptions of distribution shares	-59,361.91
<b>Net increase / (decrease) in net assets</b>	<b>-189,150.08</b>
<b>Net assets at the beginning of the year</b>	<b>12,693,584.88</b>
<b>Net assets at the end of the year</b>	<b>12,504,434.80</b>

## CPR Invest - Euro High Dividend

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### Statistics

		31/07/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>12,504,434.80</b>	<b>12,693,584.88</b>	<b>13,063,110.21</b>
<b>Class A EUR - Acc</b>				
Number of shares		9,738.6086	8,309.6632	10,011.7337
Net asset value per share	EUR	1,022.75	1,187.03	992.47
<b>Class A EUR - Dist</b>				
Number of shares		2,210.9221	2,042.2553	3,042.9182
Net asset value per share	EUR	694.51	857.38	758.69
<b>Class F EUR - Acc</b>				
Number of shares		412.2611	342.4570	267.7501
Net asset value per share	EUR	1,133.24	1,322.96	1,117.25
<b>Class I EUR - Acc</b>				
Number of shares		5.0000	5.0000	5.0000
Net asset value per share	EUR	108,317.09	125,137.91	103,800.87

## CPR Invest - Euro High Dividend

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### Changes in number of shares outstanding from 01/01/22 to 31/07/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 31/07/22
Class A EUR - Acc	8,309.6632	2,512.3276	1,083.3822	9,738.6086
Class A EUR - Dist	2,042.2553	242.7451	74.0783	2,210.9221
Class F EUR - Acc	342.4570	122.1818	52.3777	412.2611
Class I EUR - Acc	5.0000	0.0000	0.0000	5.0000

## CPR Invest - Euro High Dividend

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### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Undertakings for Collective Investment</b>			<b>12,459,716.94</b>	<b>99.64</b>
<b>Shares/Units in investment funds</b>			<b>12,459,716.94</b>	<b>99.64</b>
<b>France</b>			<b>12,459,716.94</b>	<b>99.64</b>
CPR EURO HIGH DIVIDEND -T-	EUR	1,911	12,459,716.94	99.64
<b>Total securities portfolio</b>			<b>12,459,716.94</b>	<b>99.64</b>



# CPR Invest - Dynamic

# CPR Invest - Dynamic

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## Statement of net assets as at 31/07/22

		<i>Expressed in EUR</i>
<b>Assets</b>		<b>82,971,684.16</b>
Securities portfolio at market value	2.1	82,625,677.68
<i>Cost price</i>		<i>74,685,859.88</i>
Cash at banks and liquidities		301,324.25
Receivable for investments sold		22,824.09
Receivable on subscriptions		21,858.14
<b>Liabilities</b>		<b>197,851.31</b>
Payable on redemptions		53,197.50
Management fees, advisory fees and Management Company fees payable	3	86,001.11
Administration fees payable	3	32,034.49
Performance fees payable	4	8,033.83
Other liabilities		18,584.38
<b>Net asset value</b>		<b>82,773,832.85</b>

## CPR Invest - Dynamic

### Statement of operations and changes in net assets from 01/01/22 to 31/07/22

	<i>Expressed in EUR</i>
<b>Income</b>	<b>3,710,067.34</b>
Dividends on securities portfolio, net	3,710,067.34
<b>Expenses</b>	<b>694,837.16</b>
Management and advisory fees	3 601,503.22
Performance fees	4 8,033.83
Administration fees	3 46,261.26
Distribution fees	15,135.60
Subscription tax ("Taxe d'abonnement")	6 23,128.07
Interests paid on bank overdraft	773.31
Other expenses	1.87
<b>Net income / (loss) from investments</b>	<b>3,015,230.18</b>
<b>Net realised profit / (loss) on:</b>	
- sales of investment securities	2.2 373,116.75
<b>Net realised profit / (loss)</b>	<b>3,388,346.93</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>	
- investments	-8,245,578.79
<b>Net increase / (decrease) in net assets as a result of operations</b>	<b>-4,857,231.86</b>
Dividends distributed	10 -212,568.77
Subscriptions of capitalisation shares	15,112,840.87
Subscriptions of distribution shares	847,534.64
Redemptions of capitalisation shares	-9,171,498.30
Redemptions of distribution shares	-592,276.67
<b>Net increase / (decrease) in net assets</b>	<b>1,126,799.91</b>
<b>Net assets at the beginning of the year</b>	<b>81,647,032.94</b>
<b>Net assets at the end of the year</b>	<b>82,773,832.85</b>

## CPR Invest - Dynamic

### Statistics

		31/07/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>82,773,832.85</b>	<b>81,647,032.94</b>	<b>66,923,864.21</b>
<b>Class A EUR - Acc</b>				
Number of shares		43,782.6552	41,199.5888	42,571.0038
Net asset value per share	EUR	1,330.66	1,414.83	1,169.75
<b>Class A EUR - Dist</b>				
Number of shares		7,034.8010	6,823.8534	6,511.3543
Net asset value per share	EUR	1,179.80	1,287.17	1,092.43
<b>Class F EUR - Acc</b>				
Number of shares		3,109.7964	2,158.3701	1,639.9844
Net asset value per share	EUR	1,478.79	1,579.96	1,316.79
<b>Class I EUR - Acc</b>				
Number of shares		0.0586	0.0359	0.0359
Net asset value per share	EUR	140,676.11	148,920.33	122,135.10
<b>Class R EUR - Acc</b>				
Number of shares		82,511.6637	74,859.8854	64,176.9709
Net asset value per share	EUR	140.68	149.05	122.31

## CPR Invest - Dynamic

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### Changes in number of shares outstanding from 01/01/22 to 31/07/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 31/07/22
Class A EUR - Acc	41,199.5888	8,208.1455	5,625.0791	43,782.6552
Class A EUR - Dist	6,823.8534	694.6466	483.6990	7,034.8010
Class F EUR - Acc	2,158.3701	1,381.2809	429.8546	3,109.7964
Class I EUR - Acc	0.0359	0.0227	0.0000	0.0586
Class R EUR - Acc	74,859.8854	14,975.6403	7,323.8620	82,511.6637

## CPR Invest - Dynamic

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### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Undertakings for Collective Investment</b>			<b>82,625,677.68</b>	<b>99.82</b>
<b>Shares/Units in investment funds</b>			<b>82,625,677.68</b>	<b>99.82</b>
<b>France</b>			<b>82,625,677.68</b>	<b>99.82</b>
CPR CROISSANCE DYNAMIQUE -T-	EUR	7,027	82,625,677.68	99.82
<b>Total securities portfolio</b>			<b>82,625,677.68</b>	<b>99.82</b>

## **CPR Invest - Global Silver Age**

## CPR Invest - Global Silver Age

### Statement of net assets as at 31/07/22

		<i>Expressed in EUR</i>
<b>Assets</b>		<b>1,135,486,298.54</b>
Securities portfolio at market value	2.1	1,082,803,167.63
<i>Cost price</i>		<i>967,602,448.24</i>
Cash at banks and liquidities		26,766,785.59
Collateral receivable		2,540,000.00
Receivable for investments sold		1,205,763.24
Receivable on subscriptions		8,106,987.59
Net unrealised appreciation on forward foreign exchange contracts	2.6	8,200,110.10
Dividends receivable on securities portfolio		1,695,703.76
Other interests receivable		128,457.76
Receivable on foreign exchange		4,039,322.87
<b>Liabilities</b>		<b>31,150,201.85</b>
Bank overdrafts		381.28
Collateral payable		12,800,000.00
Payable on investments purchased		7,330,656.56
Payable on redemptions		1,728,833.67
Management fees, advisory fees and Management Company fees payable	3	501,042.33
Administration fees payable	3	2,573,008.49
Performance fees payable	4	1,833,581.35
Payable on foreign exchange		4,048,481.90
Other liabilities		334,216.27
<b>Net asset value</b>		<b>1,104,336,096.69</b>



## CPR Invest - Global Silver Age

### Statement of operations and changes in net assets from 01/01/22 to 31/07/22

	<i>Expressed in EUR</i>
<b>Income</b>	<b>15,409,509.78</b>
Dividends on securities portfolio, net	15,151,033.95
Bank interests on cash accounts	19,496.98
Securities lending income	2.10,7 233,532.72
Other income	5,446.13
<b>Expenses</b>	<b>8,029,532.29</b>
Management and advisory fees	3 3,443,830.52
Performance fees	4 1,833,562.64
Administration fees	3 1,249,863.40
Distribution fees	41,989.18
Transaction fees	5 1,198,402.15
Subscription tax ("Taxe d'abonnement")	6 134,774.10
Interests paid on bank overdraft	116,695.20
Banking fees	704.22
Other expenses	9,710.88
<b>Net income / (loss) from investments</b>	<b>7,379,977.49</b>
<b>Net realised profit / (loss) on:</b>	
- sales of investment securities	2.2 -36,531,062.15
- forward foreign exchange contracts	2.6 33,432,250.52
- financial futures	2.7 -2,606,924.79
- foreign exchange	2.8 3,704,680.13
<b>Net realised profit / (loss)</b>	<b>5,378,921.20</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>	
- investments	-26,641,798.27
- forward foreign exchange contracts	2.6 3,242,668.37
<b>Net increase / (decrease) in net assets as a result of operations</b>	<b>-18,020,208.70</b>
Dividends distributed	10 -6,950,395.47
Subscriptions of capitalisation shares	164,414,795.14
Subscriptions of distribution shares	43,750,820.63
Redemptions of capitalisation shares	-212,519,862.93
Redemptions of distribution shares	-17,424,546.26
<b>Net increase / (decrease) in net assets</b>	<b>-46,749,397.59</b>
<b>Net assets at the beginning of the year</b>	<b>1,151,085,494.28</b>
<b>Net assets at the end of the year</b>	<b>1,104,336,096.69</b>

## CPR Invest - Global Silver Age

### Statistics

		31/07/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>1,104,336,096.69</b>	<b>1,151,085,494.28</b>	<b>756,715,349.21</b>
<b>Class A CHFH - Acc</b>				
Number of shares		3,534.0881	2,601.8254	1,529.8366
Net asset value per share	CHF	1,302.40	1,337.29	1,090.62
<b>Class A CZKH - Acc</b>				
Number of shares		160,986.2682	150,009.2510	121,459.3141
Net asset value per share	CZK	15,495.14	15,439.09	12,435.52
<b>Class A EUR - Acc</b>				
Number of shares		98,591.3330	96,209.7291	93,908.2801
Net asset value per share	EUR	1,592.55	1,632.83	1,327.06
<b>Class A EUR - Dist</b>				
Number of shares		33,219.2458	33,080.4678	32,572.7210
Net asset value per share	EUR	1,462.81	1,499.47	1,218.64
<b>Class A USD - Acc</b>				
Number of shares		490.0061	674.1848	687.4408
Net asset value per share	USD	1,371.91	1,569.00	1,371.83
<b>Class A USDH - Acc</b>				
Number of shares		50.6924	50.6924	10.0000
Net asset value per share	USD	1,413.45	1,435.08	1,160.03
<b>Class A2 SGD - Acc</b>				
Number of shares		1,590.0000	1,590.0000	1,590.0000
Net asset value per share	SGD	13.83	15.38	13.22
<b>Class A2 SGDH - Acc</b>				
Number of shares		5,920.9691	5,859.9297	7,353.7340
Net asset value per share	SGD	17.25	17.51	14.20
<b>Class A2 USD - Acc</b>				
Number of shares		1,118.0000	1,118.0000	1,118.0000
Net asset value per share	USD	14.25	16.25	14.24
<b>Class A2 USDH - Acc</b>				
Number of shares		78.5557	52.5809	29.1522
Net asset value per share	USD	139.41	141.30	114.65
<b>Class F EUR - Acc</b>				
Number of shares		5,000.0946	4,678.4623	2,974.9425
Net asset value per share	EUR	1,512.17	1,557.96	1,278.98
<b>Class H EUR - Acc</b>				
Number of shares		18,919.7261	82,300.9409	117,040.2695
Net asset value per share	EUR	141.43	143.30	114.96
<b>Class I EUR - Acc</b>				
Number of shares		973.3629	884.3909	618.2211
Net asset value per share	EUR	168,496.57	172,076.06	138,822.14
<b>Class I GBP - Acc</b>				
Number of shares		1.0000	1.0000	1.0000
Net asset value per share	GBP	172,214.83	176,185.48	151,457.77
<b>Class I USD - Acc</b>				
Number of shares		20.0000	895.0000	895.0000
Net asset value per share	USD	126.84	144.35	125.23
<b>Class I uk GBP - Acc</b>				
Number of shares		17.1990	17.1990	17.1990
Net asset value per share	GBP	122.84	124.94	107.17
<b>Class M2 EUR - Acc</b>				
Number of shares		4,360.7895	3,894.8834	20.6382
Net asset value per share	EUR	141.94	144.37	116.57

## CPR Invest - Global Silver Age

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### Statistics

#### **Class O EUR - Acc**

Number of shares		348.7622	816.2595	456.9370
Net asset value per share	EUR	147,203.94	148,939.45	119,183.85

#### **Class R EUR - Acc**

Number of shares		24,176.6412	23,349.5478	4,105.6992
Net asset value per share	EUR	152.11	155.45	125.55

#### **Class RE EUR - Acc**

Number of shares		19.0144	19.0144	19.0144
Net asset value per share	EUR	138.19	141.19	114.04

#### **Class T1 EUR - Dist**

Number of shares		39,232.4237	37,265.9780	31,594.0935
Net asset value per share	EUR	13,734.96	14,089.85	11,396.15

#### **Class T3 USD - Acc**

Number of shares		27,045.9420	35,037.6462	46,834.4843
Net asset value per share	USD	128.50	145.43	125.81

#### **Class U EUR - Acc**

Number of shares		74,936.0736	54,995.1201	12,192.4362
Net asset value per share	EUR	130.22	134.04	109.77

#### **Class Z EUR - Acc**

Number of shares		66.8116	84.2613	66.9726
Net asset value per share	EUR	145,040.21	147,726.73	118,546.46

## CPR Invest - Global Silver Age

### Changes in number of shares outstanding from 01/01/22 to 31/07/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 31/07/22
Class A CHFH - Acc	2,601.8254	1,043.9197	111.6570	3,534.0881
Class A CZKH - Acc	150,009.2510	22,657.9406	11,680.9234	160,986.2682
Class A EUR - Acc	96,209.7291	38,611.7470	36,230.1431	98,591.3330
Class A EUR - Dist	33,080.4678	2,695.1591	2,556.3811	33,219.2458
Class A USD - Acc	674.1848	184.2185	368.3972	490.0061
Class A USDH - Acc	50.6924	0.0000	0.0000	50.6924
Class A2 SGD - Acc	1,590.0000	0.0000	0.0000	1,590.0000
Class A2 SGD - Acc	5,859.9297	205.9205	144.8811	5,920.9691
Class A2 USD - Acc	1,118.0000	0.0000	0.0000	1,118.0000
Class A2 USDH - Acc	52.5809	44.8188	18.8440	78.5557
Class F EUR - Acc	4,678.4623	890.2776	568.6453	5,000.0946
Class H EUR - Acc	82,300.9409	0.0000	63,381.2148	18,919.7261
Class I EUR - Acc	884.3909	267.0285	178.0565	973.3629
Class I GBP - Acc	1.0000	0.0000	0.0000	1.0000
Class I USD - Acc	895.0000	0.0000	875.0000	20.0000
Class I uk GBP - Acc	17.1990	0.0000	0.0000	17.1990
Class M2 EUR - Acc	3,894.8834	1,713.0428	1,247.1367	4,360.7895
Class O EUR - Acc	816.2595	271.2363	738.7336	348.7622
Class R EUR - Acc	23,349.5478	7,139.9943	6,312.9009	24,176.6412
Class RE EUR - Acc	19.0144	0.0000	0.0000	19.0144
Class T1 EUR - Dist	37,265.9780	3,018.3220	1,051.8763	39,232.4237
Class T3 USD - Acc	35,037.6462	3,679.1032	11,670.8074	27,045.9420
Class U EUR - Acc	54,995.1201	30,516.2095	10,575.2560	74,936.0736
Class Z EUR - Acc	84.2613	4.9975	22.4472	66.8116

## CPR Invest - Global Silver Age

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>1,046,812,205.18</b>	<b>94.79</b>
<b>Shares</b>			<b>1,046,812,205.18</b>	<b>94.79</b>
<b>Canada</b>			<b>70,349,732.51</b>	<b>6.37</b>
BANK OF MONTREAL	CAD	136,700	13,356,643.07	1.21
BROOKFIELD ASSET MANAGEMENT INC -A-	CAD	497,350	24,187,072.06	2.19
MANULIFE FINANCIAL REGISTERED	CAD	724,900	13,004,979.53	1.18
SUN LIFE FINANCIAL INC	CAD	435,100	19,801,037.85	1.79
<b>Cayman Islands</b>			<b>6,780,532.60</b>	<b>0.61</b>
WUXI BIOLOGICS	HKD	728,000	6,780,532.60	0.61
<b>Denmark</b>			<b>31,386,807.47</b>	<b>2.84</b>
GENMAB AS	DKK	40,085	13,971,213.58	1.27
GN GREAT NORDIC	DKK	241,064	8,175,392.69	0.74
NOVO NORDISK	DKK	80,558	9,240,201.20	0.84
<b>France</b>			<b>110,942,946.22</b>	<b>10.05</b>
AIR LIQUIDE SA	EUR	183,370	24,593,584.40	2.23
AXA SA	EUR	923,984	20,743,440.80	1.88
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	21,566	14,557,050.00	1.32
SANOFI	EUR	322,326	31,333,310.46	2.84
SARTORIUS STEDIM BIOTECH	EUR	26,183	10,200,896.80	0.92
SODEXO SA	EUR	120,074	9,514,663.76	0.86
<b>Germany</b>			<b>16,103,787.20</b>	<b>1.46</b>
ALLIANZ SE REG SHS	EUR	47,110	8,353,545.20	0.76
SYNLAB AG	EUR	418,932	7,750,242.00	0.70
<b>Hong Kong</b>			<b>5,615,961.72</b>	<b>0.51</b>
AIA GROUP LTD	HKD	569,000	5,615,961.72	0.51
<b>Ireland</b>			<b>30,362,239.36</b>	<b>2.75</b>
MEDTRONIC HLD	USD	334,618	30,362,239.36	2.75
<b>Italy</b>			<b>4,492,964.42</b>	<b>0.41</b>
ANIMA HOLDING	EUR	1,314,501	4,492,964.42	0.41
<b>Japan</b>			<b>37,075,161.67</b>	<b>3.36</b>
DAIICHI SANKYO CO LTD	JPY	306,500	7,923,607.38	0.72
HOYA CORP	JPY	108,600	10,575,004.82	0.96
SHIMADZU CORPORATION	JPY	164,900	5,705,348.51	0.52
SONY CORP	JPY	109,400	9,388,525.15	0.85
SYSMEX	JPY	51,000	3,482,675.81	0.32
<b>Netherlands</b>			<b>66,456,041.41</b>	<b>6.02</b>
AEGON NV	EUR	1,087,884	4,660,495.06	0.42
BASIC-FIT NV	EUR	270,312	10,671,917.76	0.97
ING GROUP NV	EUR	493,145	4,680,439.20	0.42
NN GROUP NV	EUR	359,318	16,413,646.24	1.49
QIAGEN - REGISTERED	EUR	255,559	12,486,612.74	1.13
ROYAL PHILIPS NV	EUR	320,733	6,464,373.62	0.59
STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	795,759	11,078,556.79	1.00
<b>Switzerland</b>			<b>29,889,520.88</b>	<b>2.71</b>
ROCHE HOLDING LTD	CHF	92,033	29,889,520.88	2.71
<b>United Kingdom</b>			<b>142,392,042.56</b>	<b>12.89</b>
3I GROUP PLC	GBP	755,448	11,445,772.00	1.04
ASTRAZENECA PLC	GBP	293,694	38,009,520.66	3.44
CONVATEC GROUP REGD	GBP	861,229	2,345,535.96	0.21
DECHARA PHARMACLTS PLC	GBP	370,148	16,274,319.51	1.47
LEGAL & GENERAL GROUP PLC	GBP	8,180,934	25,483,038.24	2.31
RECKITT BENCKISER GROUP PLC	GBP	100,869	8,000,660.87	0.72
ROYALTY PHARMA PLC	USD	527,388	22,494,095.15	2.04
SMITH AND NEPHEW PLC	GBP	735,123	9,190,134.18	0.83

## CPR Invest - Global Silver Age

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
WHITBREAD	GBP	295,070	9,148,965.99	0.83
<b>United States of America</b>			<b>494,964,467.16</b>	<b>44.82</b>
ABBOTT LABORATORIES	USD	199,420	21,286,591.28	1.93
ABBVIE INC	USD	160,649	22,610,442.79	2.05
ADAPTHEALTH CORP- REGISTERED	USD	780,821	16,931,253.18	1.53
AGILON HEALTH INC	USD	657,552	16,141,349.05	1.46
ALIGNMENT HEALTHCARE INC	USD	1,096,348	15,784,228.55	1.43
AMEDISYS INC	USD	102,351	12,030,370.57	1.09
AMGEN INC	USD	48,009	11,651,828.79	1.06
AXONICS INC	USD	124,010	7,889,500.02	0.71
BANK OF NY MELLON	USD	285,058	12,149,875.62	1.10
BAXTER INTERNATIONAL INC	USD	150,411	8,653,076.31	0.78
BECTON DICKINSON	USD	34,703	8,314,902.10	0.75
BLACKROCK INC	USD	28,067	18,419,923.56	1.67
BOSTON SCIENTIF CORP	USD	826,071	33,256,720.00	3.01
BRISTOL-MYERS SQUIBB CO	USD	410,702	29,717,641.90	2.69
CALLAWAY GOLF CO	USD	497,186	11,190,524.89	1.01
CENTENE CORP	USD	305,566	27,861,002.32	2.52
COMCAST CORP	USD	138,224	5,086,220.25	0.46
HCA INC	USD	74,622	15,545,731.61	1.41
HEALTHCARE REALTY TRUST INCORPORATED	USD	301,325	7,757,349.34	0.70
HOME DEPOT INC	USD	22,767	6,719,463.52	0.61
IDEXX LABS CORP	USD	31,067	12,162,335.17	1.10
INSPIRE MED SYS - REGISTERED SHS	USD	44,830	9,188,468.30	0.83
IQVIA HOLDINGS INC	USD	87,841	20,698,825.16	1.87
LHC GROUP	USD	172,451	27,577,953.28	2.50
LINCOLN NATIONAL CORP	USD	220,473	11,100,950.15	1.01
MERCK & CO INC	USD	293,445	25,711,152.16	2.33
SERVICE CORP INTL	USD	376,963	27,527,744.79	2.49
SUN COMMUNITIES	USD	89,063	14,321,354.86	1.30
THERMO FISHER SCIENT SHS	USD	37,491	22,002,637.48	1.99
THOR INDUSTRIES INC	USD	189,530	15,675,050.16	1.42
<b>Undertakings for Collective Investment</b>			<b>35,990,962.45</b>	<b>3.26</b>
<b>Shares/Units in investment funds</b>			<b>35,990,962.45</b>	<b>3.26</b>
<b>France</b>			<b>35,990,962.45</b>	<b>3.26</b>
CPR CASH -I- CAP	EUR	1	11,012,789.82	1.00
CPR MONETAIRE SR FCP -I- CAP	EUR	1,233	24,978,172.63	2.26
<b>Total securities portfolio</b>			<b>1,082,803,167.63</b>	<b>98.05</b>

# **CPR Invest - Global Disruptive Opportunities**

# CPR Invest - Global Disruptive Opportunities

## Statement of net assets as at 31/07/22

		<i>Expressed in EUR</i>
<b>Assets</b>		<b>4,410,525,212.52</b>
Securities portfolio at market value	2.1	4,251,244,747.37
<i>Cost price</i>		4,234,101,343.46
Cash at banks and liquidities		89,170,390.70
Collateral receivable		27,840,000.00
Receivable on subscriptions		1,646,087.94
Net unrealised appreciation on financial futures	2.7	20,085,746.19
Dividends receivable on securities portfolio		449,991.94
Other interests receivable		76,986.86
Receivable on foreign exchange		20,011,261.52
<b>Liabilities</b>		<b>116,645,937.99</b>
Bank overdrafts		22,976,667.04
Payable on investments purchased		24,727,295.28
Payable on redemptions		4,847,717.43
Net unrealised depreciation on forward foreign exchange contracts	2.6	24,264,862.14
Management fees, advisory fees and Management Company fees payable	2.7	5,381,025.41
Administration fees payable	3	12,282,484.06
Performance fees payable	4	414,535.32
Payable on foreign exchange		20,005,655.39
Other liabilities		1,745,695.92
<b>Net asset value</b>		<b>4,293,879,274.53</b>



# CPR Invest - Global Disruptive Opportunities

## Statement of operations and changes in net assets from 01/01/22 to 31/07/22

		<i>Expressed in EUR</i>
<b>Income</b>		<b>14,817,792.73</b>
Dividends on securities portfolio, net		13,816,179.69
Bank interests on cash accounts		79,278.41
Securities lending income	2.10,7	905,429.08
Other income		16,905.55
<b>Expenses</b>		<b>54,394,995.68</b>
Management and advisory fees	3	41,963,349.87
Administration fees	3	5,219,736.82
Distribution fees		534,437.85
Transaction fees	5	5,164,627.84
Subscription tax ("Taxe d'abonnement")	6	1,062,558.97
Interests paid on bank overdraft		450,227.74
Other expenses		56.59
<b>Net income / (loss) from investments</b>		<b>-39,577,202.95</b>
<b>Net realised profit / (loss) on:</b>		
- sales of investment securities	2.2	-544,735,590.99
- options	2.5	10,838,747.16
- forward foreign exchange contracts	2.6	-54,376,298.33
- financial futures	2.7	43,069,833.94
- foreign exchange		148,909,835.01
<b>Net realised profit / (loss)</b>		<b>-435,870,676.16</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>		
- investments		-799,173,173.89
- forward foreign exchange contracts	2.6	-15,964,849.65
- financial futures	2.7	17,786,770.73
<b>Net increase / (decrease) in net assets as a result of operations</b>		<b>-1,233,221,928.97</b>
Subscriptions of capitalisation shares		921,339,437.47
Subscriptions of distribution shares		9,885,329.19
Redemptions of capitalisation shares		-1,102,180,402.48
Redemptions of distribution shares		-11,984,327.17
<b>Net increase / (decrease) in net assets</b>		<b>-1,416,161,891.96</b>
<b>Net assets at the beginning of the year</b>		<b>5,710,041,166.49</b>
<b>Net assets at the end of the year</b>		<b>4,293,879,274.53</b>

## CPR Invest - Global Disruptive Opportunities

### Statistics

		31/07/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>4,293,879,274.53</b>	<b>5,710,041,166.49</b>	<b>4,718,955,739.09</b>
<b>Class A CHFH - Acc</b>				
Number of shares		57,189.6902	48,533.0923	23,416.6931
Net asset value per share	CHF	137.68	175.24	165.28
<b>Class A CZKH - Acc</b>				
Number of shares		216,965.1515	174,893.0139	95,809.8429
Net asset value per share	CZK	15,823.34	19,582.92	18,267.69
<b>Class A EUR - Acc</b>				
Number of shares		1,311,519.7723	1,366,169.1102	1,250,298.0935
Net asset value per share	EUR	1,678.57	2,136.77	2,005.23
<b>Class A EUR - Dist</b>				
Number of shares		72,058.0987	73,358.2953	57,749.4932
Net asset value per share	EUR	1,561.40	1,987.62	1,875.57
<b>Class A EURH1 - Acc</b>				
Number of shares		987,315.1006	888,474.5569	688,028.8222
Net asset value per share	EUR	128.19	182.01	180.29
<b>Class A USD - Acc</b>				
Number of shares		20,268.1521	30,109.4958	26,233.3817
Net asset value per share	USD	1,609.66	2,285.23	2,310.61
<b>Class A1 EUR - Acc</b>				
Number of shares		210,030.4788	130,906.4707	46,753.9226
Net asset value per share	EUR	126.07	160.02	149.20
<b>Class A2 EUR - Acc</b>				
Number of shares		73,258.9052	43,341.3798	338.3250
Net asset value per share	EUR	98.67	125.46	118.70
<b>Class A2 EURH1 - Acc</b>				
Number of shares		100.0000	-	-
Net asset value per share	EUR	99.63	-	-
<b>Class A2 SGD - Acc</b>				
Number of shares		7,871.6827	3,885.7458	1,148.7246
Net asset value per share	SGD	133.52	168.28	158.69
<b>Class A2 USDH - Acc</b>				
Number of shares		22,157.4942	25,215.6309	5,902.1713
Net asset value per share	USD	103.54	130.06	122.52
<b>Class A Icl EUR - Acc</b>				
Number of shares		37,979.8406	28,093.2626	13,251.8467
Net asset value per share	EUR	126.20	160.65	152.31
<b>Class F EUR - Acc</b>				
Number of shares		578,476.3553	534,355.4797	324,913.1041
Net asset value per share	EUR	151.06	193.42	183.64
<b>Class F EURH1 - Acc</b>				
Number of shares		38,694.4400	34,585.1548	16,322.9583
Net asset value per share	EUR	122.67	176.29	177.22
<b>Class H EUR - Acc</b>				
Number of shares		635,246.1760	1,148,123.5408	503,218.0647
Net asset value per share	EUR	130.51	164.41	153.05
<b>Class I EUR - Acc</b>				
Number of shares		1,861.9053	2,370.2416	2,670.2835
Net asset value per share	EUR	177,871.40	224,926.60	208,823.29
<b>Class I GBP - Acc</b>				
Number of shares		26.1760	14.0000	-
Net asset value per share	GBP	82,539.51	104,587.62	-

## CPR Invest - Global Disruptive Opportunities

### Statistics

<b>Class I USD - Acc</b>				
Number of shares		394.1819	629.7637	1,021.5021
Net asset value per share	USD	172,936.55	243,896.52	244,138.86
<b>Class I2 EUR - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	91.66	116.11	109.10
<b>Class I sw EUR - Acc</b>				
Number of shares		422,232.0238	20.0000	-
Net asset value per share	EUR	78.98	99.61	-
<b>Class I uk GBP - Acc</b>				
Number of shares		92,000.6800	226,913.3553	173,297.2081
Net asset value per share	GBP	124.92	157.96	157.24
<b>Class SI EUR - Acc</b>				
Number of shares		1,793.5307	1,884.5461	1,230.6799
Net asset value per share	EUR	119,077.86	150,141.12	137,784.33
<b>Class SI EURH1 - Acc</b>				
Number of shares		500,451.0000	324,857.0000	335,980.0000
Net asset value per share	EUR	127.65	179.19	176.98
<b>Class M2 EUR - Acc</b>				
Number of shares		16,705.3196	20,668.8733	28,715.8825
Net asset value per share	EUR	136.67	172.98	162.32
<b>Class O EUR - Acc</b>				
Number of shares		1,194.1059	609.4754	461.0037
Net asset value per share	EUR	170,317.36	214,305.93	199,082.72
<b>Class R EUR - Acc</b>				
Number of shares		1,936,010.6080	2,184,844.7548	2,245,833.3593
Net asset value per share	EUR	175.65	222.29	206.10
<b>Class RE EUR - Acc</b>				
Number of shares		17.6312	17.6312	17.6312
Net asset value per share	EUR	154.95	195.99	183.62
<b>Class T2 EUR - Acc</b>				
Number of shares		77.0000	78.0000	79.0000
Net asset value per share	EUR	110.05	138.92	129.78
<b>Class U EUR - Acc</b>				
Number of shares		1,617,475.0846	1,509,144.4425	854,679.1490
Net asset value per share	EUR	105.85	135.14	128.32
<b>Class Z EUR - Acc</b>				
Number of shares		95.2272	333.2479	109.8282
Net asset value per share	EUR	159,000.39	200,297.08	186,322.10

## CPR Invest - Global Disruptive Opportunities

### Changes in number of shares outstanding from 01/01/22 to 31/07/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 31/07/22
Class A CHFH - Acc	48,533.0923	14,508.8543	5,852.2564	57,189.6902
Class A CZKH - Acc	174,893.0139	55,122.0696	13,049.9320	216,965.1515
Class A EUR - Acc	1,366,169.1102	238,443.7017	293,093.0396	1,311,519.7723
Class A EUR - Dist	73,358.2953	5,970.4792	7,270.6758	72,058.0987
Class A EURH1 - Acc	888,474.5569	233,053.4890	134,212.9453	987,315.1006
Class A USD - Acc	30,109.4958	1,183.4136	11,024.7573	20,268.1521
Class A1 EUR - Acc	130,906.4707	88,799.1090	9,675.1009	210,030.4788
Class A2 EUR - Acc	43,341.3798	30,763.2192	845.6938	73,258.9052
Class A2 EURH1 - Acc	0.0000	100.0000	0.0000	100.0000
Class A2 SGD - Acc	3,885.7458	4,328.3125	342.3756	7,871.6827
Class A2 USD - Acc	25,215.6309	911.6224	3,969.7591	22,157.4942
Class A lcl EUR - Acc	28,093.2626	13,166.3972	3,279.8192	37,979.8406
Class F EUR - Acc	534,355.4797	101,703.4521	57,582.5765	578,476.3553
Class F EURH1 - Acc	34,585.1548	5,817.2564	1,707.9712	38,694.4400
Class H EUR - Acc	1,148,123.5408	9,390.7518	522,268.1166	635,246.1760
Class I EUR - Acc	2,370.2416	490.3334	998.6697	1,861.9053
Class I GBP - Acc	14.0000	12.4460	0.2700	26.1760
Class I USD - Acc	629.7637	15.3004	250.8822	394.1819
Class I2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class I sw EUR - Acc	20.0000	422,212.0238	0.0000	422,232.0238
Class I uk GBP - Acc	226,913.3553	28,413.5023	163,326.1776	92,000.6800
Class SI EUR - Acc	1,884.5461	303.0479	394.0633	1,793.5307
Class SI EURH1 - Acc	324,857.0000	175,594.0000	0.0000	500,451.0000
Class M2 EUR - Acc	20,668.8733	590.1598	4,553.7135	16,705.3196
Class O EUR - Acc	609.4754	730.1440	145.5135	1,194.1059
Class R EUR - Acc	2,184,844.7548	227,421.0314	476,255.1782	1,936,010.6080
Class RE EUR - Acc	17.6312	0.0000	0.0000	17.6312
Class T2 EUR - Acc	78.0000	0.0000	1.0000	77.0000
Class U EUR - Acc	1,509,144.4425	254,276.5292	145,945.8871	1,617,475.0846
Class Z EUR - Acc	333.2479	8.8036	246.8243	95.2272

# CPR Invest - Global Disruptive Opportunities

## Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>4,140,164,955.60</b>	<b>96.42</b>
<b>Shares</b>			<b>4,140,164,955.60</b>	<b>96.42</b>
<b>Canada</b>			<b>20,523,218.91</b>	<b>0.48</b>
NUVEI - REGISTERED SHS	USD	599,957	20,523,218.91	0.48
<b>Cayman Islands</b>			<b>119,165,404.80</b>	<b>2.78</b>
WUXI BIOLOGICS	HKD	9,566,500	89,101,600.40	2.08
XPENG INC REGISTERED SHS	HKD	2,615,600	30,063,804.40	0.70
<b>China</b>			<b>89,376,366.25</b>	<b>2.08</b>
CONTEMPORARY AMPEREX TECHN-A	CNY	1,207,196	89,376,366.25	2.08
<b>France</b>			<b>112,163,441.74</b>	<b>2.61</b>
SCHNEIDER ELECTRIC SE	EUR	833,681	112,163,441.74	2.61
<b>Ireland</b>			<b>237,787,904.53</b>	<b>5.54</b>
JOHNSON CONTROLS INTL	USD	2,759,990	145,923,660.96	3.40
MEDTRONIC HLD	USD	1,012,423	91,864,243.57	2.14
<b>Japan</b>			<b>331,786,141.03</b>	<b>7.73</b>
DAIFUKU CO	JPY	945,400	58,551,479.08	1.36
HITACHI LTD	JPY	1,318,800	64,877,300.34	1.51
NIDEC CORP	JPY	1,341,300	90,531,383.13	2.11
SONY CORP	JPY	564,500	48,444,446.48	1.13
TOKYO ELECTRON LTD	JPY	205,500	69,381,532.00	1.62
<b>Netherlands</b>			<b>264,041,298.15</b>	<b>6.15</b>
ADYEN --- PARTS SOCIALES	EUR	36,728	64,090,360.00	1.49
NXP SEMICONDUCTORS	USD	401,139	72,339,959.12	1.68
STMICROELECTRONICS	EUR	3,455,015	127,610,979.03	2.97
<b>Switzerland</b>			<b>20,477,373.01</b>	<b>0.48</b>
ROCHE HOLDING LTD	CHF	63,052	20,477,373.01	0.48
<b>Taiwan</b>			<b>98,056,995.72</b>	<b>2.28</b>
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	1,130,016	98,056,995.72	2.28
<b>United Kingdom</b>			<b>124,823,052.01</b>	<b>2.91</b>
ATLISSIAN -A-	USD	248,512	51,016,066.15	1.19
SEGRO (REIT)	GBP	5,647,751	73,806,985.86	1.72
<b>United States of America</b>			<b>2,721,963,759.45</b>	<b>63.39</b>
AMAZON.COM INC	USD	1,284,512	170,004,309.71	3.96
AMERICAN TOWER CORP	USD	381,257	101,265,957.25	2.36
APPLIED MATERIALS INC	USD	757,986	78,783,265.12	1.83
APPLOVIN --- REGISTERED SHS -A-	USD	744,717	25,957,183.52	0.60
AUTODESK INC	USD	279,473	59,290,540.24	1.38
BOOKING HOLDINGS INC	USD	44,206	83,920,082.52	1.95
BOSTON SCIENTIF CORP	USD	1,310,507	52,759,586.48	1.23
BRISTOL-MYERS SQUIBB CO	USD	1,041,870	75,387,798.36	1.76
CROWDSTRIKE HOLDINGS INC	USD	356,041	64,109,378.31	1.49
DARLING INGREDIENT INC	USD	1,084,931	73,715,509.90	1.72
DATADOG INC	USD	411,077	41,125,841.98	0.96
EDWARDS LIFESCIENCES CORP	USD	884,954	87,258,642.83	2.03
EXACT SCIENCES CORP	USD	1,060,580	46,910,369.24	1.09
GXO LOGISTICS	USD	1,238,395	58,297,415.77	1.36
HUBSPOT INC	USD	187,310	56,579,689.12	1.32
IQVIA HOLDINGS INC	USD	449,328	105,879,506.26	2.47
MARVELL TECH --- REGISTERED SHS	USD	2,826,487	154,345,899.24	3.59
MASTERCARD INC -A-	USD	198,709	68,946,459.19	1.61
MICROSOFT CORP	USD	447,023	123,078,739.78	2.87
NVIDIA CORP	USD	143,578	25,575,513.30	0.60
OKTA -A-	USD	773,008	74,636,039.42	1.74
PALO ALTO NETWORKS	USD	316,560	155,007,309.12	3.61
RINGCENTRAL INC	USD	659,847	32,026,507.16	0.75

## CPR Invest - Global Disruptive Opportunities

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
S&P GLOBAL INC	USD	228,793	84,577,007.30	1.97
SALESFORCE INC	USD	515,459	93,026,788.78	2.17
SOLAREDGE TECHNOLOGIES INC	USD	314,585	111,108,219.54	2.59
SPLUNK INC	USD	1,045,414	106,535,545.27	2.48
SVB FINANCIAL GROUP	USD	119,505	47,296,859.46	1.10
TELEDYNE TECHNOLOGIES	USD	205,983	79,068,058.84	1.84
TRANSUNION	USD	1,742,640	135,408,588.44	3.15
TWILIO INC	USD	545,654	45,379,747.17	1.06
VEEVA SYSTEMS -A-	USD	474,774	104,104,321.01	2.42
WASTE MANAGEMENT	USD	510,996	82,468,986.18	1.92
ZENDESK INC	USD	245,085	18,128,093.64	0.42
<b>Undertakings for Collective Investment</b>			<b>111,079,791.77</b>	<b>2.59</b>
<b>Shares/Units in investment funds</b>			<b>111,079,791.77</b>	<b>2.59</b>
<b>France</b>			<b>111,079,791.77</b>	<b>2.59</b>
CPR MONETAIRE SR FCP -I- CAP	EUR	5,482	111,079,791.77	2.59
<b>Total securities portfolio</b>			<b>4,251,244,747.37</b>	<b>99.01</b>

**CPR Invest - Climate Action Euro**

## CPR Invest - Climate Action Euro

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### Statement of net assets as at 31/07/22

		<i>Expressed in EUR</i>
<b>Assets</b>		<b>60,743,767.07</b>
Securities portfolio at market value	2.1	59,658,183.64
<i>Cost price</i>		<i>61,795,369.41</i>
Cash at banks and liquidities		984,858.22
Receivable on subscriptions		46,872.47
Dividends receivable on securities portfolio		45,470.70
Other interests receivable		8,382.04
<b>Liabilities</b>		<b>165,276.34</b>
Payable on redemptions		3,456.21
Management fees, advisory fees and Management Company fees payable	3	14,309.08
Administration fees payable	3	64,384.87
Performance fees payable	4	68,283.85
Other interests payable		0.24
Other liabilities		14,842.09
<b>Net asset value</b>		<b>60,578,490.73</b>



## CPR Invest - Climate Action Euro

### Statement of operations and changes in net assets from 01/01/22 to 31/07/22

		<i>Expressed in EUR</i>
<b>Income</b>		<b>1,633,242.30</b>
Dividends on securities portfolio, net		1,619,870.13
Bank interests on cash accounts		14.72
Securities lending income	2.10,7	12,658.39
Other income		699.06
<b>Expenses</b>		<b>355,654.57</b>
Management and advisory fees	3	92,396.99
Performance fees	4	66,710.51
Administration fees	3	84,363.98
Distribution fees		2,268.85
Transaction fees	5	99,014.00
Subscription tax ("Taxe d'abonnement")	6	5,072.74
Interests paid on bank overdraft		5,720.69
Other expenses		106.81
<b>Net income / (loss) from investments</b>		<b>1,277,587.73</b>
<b>Net realised profit / (loss) on:</b>		
- sales of investment securities	2.2	-325,572.11
- foreign exchange		97.12
<b>Net realised profit / (loss)</b>		<b>952,112.74</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>		
- investments		-8,362,307.71
<b>Net increase / (decrease) in net assets as a result of operations</b>		<b>-7,410,194.97</b>
Dividends distributed	10	-100,811.42
Subscriptions of capitalisation shares		29,610,935.10
Redemptions of capitalisation shares		-12,726,100.55
<b>Net increase / (decrease) in net assets</b>		<b>9,373,828.16</b>
<b>Net assets at the beginning of the year</b>		<b>51,204,662.57</b>
<b>Net assets at the end of the year</b>		<b>60,578,490.73</b>

## CPR Invest - Climate Action Euro

### Statistics

		31/07/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>60,578,490.73</b>	<b>51,204,662.57</b>	<b>22,817,474.28</b>
<b>Class A EUR - Acc</b>				
Number of shares		4,273.7972	1,530.0855	1,150.7539
Net asset value per share	EUR	1,177.62	1,328.65	1,117.75
<b>Class F EUR - Acc</b>				
Number of shares		4,188.8996	2,801.3820	2,022.3275
Net asset value per share	EUR	106.30	120.43	102.33
<b>Class I EUR - Acc</b>				
Number of shares		31.0000	70.0000	87.0000
Net asset value per share	EUR	123,082.43	138,296.28	115,425.64
<b>Class M2 EUR - Acc</b>				
Number of shares		20.0000	20.0000	-
Net asset value per share	EUR	96.35	108.10	-
<b>Class O EUR - Acc</b>				
Number of shares		196.2722	231.1371	-
Net asset value per share	EUR	103,108.09	115,006.37	-
<b>Class R EUR - Acc</b>				
Number of shares		18.4961	18.4961	18.4961
Net asset value per share	EUR	123.49	138.81	115.99
<b>Class T1 EUR - Acc</b>				
Number of shares		205,049.5380	3,251.4960	-
Net asset value per share	EUR	91.38	101.95	-
<b>Class U EUR - Acc</b>				
Number of shares		21,570.8214	4,545.2775	-
Net asset value per share	EUR	94.34	106.94	-
<b>Class Z EUR - Acc</b>				
Number of shares		45.0324	46.0433	53.6294
Net asset value per share	EUR	112,519.03	126,109.67	104,741.83
<b>Class Z EUR - Dist</b>				
Number of shares		50.4552	50.4552	57.4552
Net asset value per share	EUR	103,160.42	117,778.60	98,561.22

## CPR Invest - Climate Action Euro

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### Changes in number of shares outstanding from 01/01/22 to 31/07/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 31/07/22
Class A EUR - Acc	1,530.0855	3,045.7455	302.0338	4,273.7972
Class F EUR - Acc	2,801.3820	1,618.7311	231.2135	4,188.8996
Class I EUR - Acc	70.0000	16.0000	55.0000	31.0000
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O EUR - Acc	231.1371	17.2857	52.1506	196.2722
Class R EUR - Acc	18.4961	0.0000	0.0000	18.4961
Class T1 EUR - Acc	3,251.4960	204,382.5825	2,584.5405	205,049.5380
Class U EUR - Acc	4,545.2775	18,126.8125	1,101.2686	21,570.8214
Class Z EUR - Acc	46.0433	0.0000	1.0109	45.0324
Class Z EUR - Dist	50.4552	0.0000	0.0000	50.4552

## CPR Invest - Climate Action Euro

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>56,720,213.94</b>	<b>93.63</b>
<b>Shares</b>			<b>56,695,198.11</b>	<b>93.59</b>
<b>Belgium</b>			<b>514,778.40</b>	<b>0.85</b>
KBC GROUPE SA	EUR	10,070	514,778.40	0.85
<b>Finland</b>			<b>3,075,087.36</b>	<b>5.08</b>
NESTE	EUR	15,490	775,739.20	1.28
NOKIA OYJ	EUR	450,941	2,299,348.16	3.80
<b>France</b>			<b>23,430,385.73</b>	<b>38.68</b>
ACCOR SA	EUR	33,574	848,750.72	1.40
AIR LIQUIDE SA	EUR	11,493	1,541,441.16	2.54
ALSTOM SA	EUR	38,104	882,107.60	1.46
ARKEMA SA	EUR	5,757	531,371.10	0.88
BNP PARIBAS SA	EUR	26,075	1,199,450.00	1.98
CAPGEMINI SE	EUR	8,130	1,506,895.50	2.49
CIE DE SAINT-GOBAIN	EUR	22,731	1,030,282.58	1.70
CIE GENERALE DES ETABLISSEMENTS MICHELIN	EUR	41,045	1,114,987.43	1.84
DANONE SA	EUR	13,843	744,891.83	1.23
IPSEN	EUR	4,662	460,605.60	0.76
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	3,639	2,456,325.00	4.05
ORANGE	EUR	92,374	923,462.88	1.52
PERNOD RICARD SA	EUR	8,334	1,595,961.00	2.63
PUBLICIS GROUPE	EUR	15,116	784,520.40	1.30
REMY COINTREAU	EUR	4,276	823,557.60	1.36
SANOFI	EUR	24,828	2,413,529.88	3.98
SCHNEIDER ELECTRIC SE	EUR	10,451	1,406,077.54	2.32
SOCIETE GENERALE SA	EUR	39,892	871,041.82	1.44
TOTALENERGIESSE	EUR	35,249	1,753,990.24	2.90
VEOLIA ENVIRONNEMENT SA	EUR	22,205	541,135.85	0.89
<b>Germany</b>			<b>15,966,203.33</b>	<b>26.36</b>
ADIDAS AG NAMEN AKT	EUR	5,841	980,119.80	1.62
ALLIANZ SE REG SHS	EUR	9,224	1,635,599.68	2.70
BMW AG	EUR	8,487	674,546.76	1.11
DEUTSCHE BOERSE AG REG SHS	EUR	7,749	1,321,204.50	2.18
DEUTSCHE POST AG REG SHS	EUR	22,537	876,689.30	1.45
DEUTSCHE TELEKOM AG REG SHS	EUR	92,964	1,720,391.78	2.84
INFINEON TECHNOLOGIES REG SHS	EUR	40,071	1,063,885.05	1.76
MERCK KGAA	EUR	7,464	1,386,064.80	2.29
NORDEX AG NACH KAPITALHERABSETZUNG	EUR	45,137	425,822.46	0.70
PUMA AG	EUR	9,085	596,157.70	0.98
SAP AG	EUR	13,821	1,253,288.28	2.07
SIEMENS AG REG	EUR	17,316	1,879,478.64	3.10
SIEMENS HEALTHINEERS	EUR	6,608	330,532.16	0.55
SYMRISE AG	EUR	4,599	522,446.40	0.86
VONOVIA SE	EUR	25,476	827,205.72	1.37
WACKER CHEMIE AG	EUR	3,226	472,770.30	0.78
<b>Ireland</b>			<b>1,308,280.75</b>	<b>2.16</b>
KERRY GROUP -A-	EUR	12,671	1,308,280.75	2.16
<b>Italy</b>			<b>4,283,446.56</b>	<b>7.07</b>
ENEL SPA	EUR	139,533	684,967.50	1.13
ENI SPA	EUR	41,455	485,686.78	0.80
INTESA SANPAOLO	EUR	543,565	939,606.46	1.55
PRYSMIAN SPA	EUR	26,044	806,061.80	1.33
SALVATORE FERRAGAMO S.P.A.	EUR	25,592	441,973.84	0.73
UNICREDIT SPA REGS	EUR	96,571	925,150.18	1.53
<b>Netherlands</b>			<b>3,933,727.84</b>	<b>6.49</b>
CNH INDUSTRIAL REG SHS (USD)	EUR	74,607	930,722.33	1.54
DSM KONINKLIJKE	EUR	4,567	711,995.30	1.18

## CPR Invest - Climate Action Euro

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
KONINKLIJKE KPN NV	EUR	323,702	1,042,644.14	1.72
STMICROELECTRONICS	EUR	33,799	1,248,366.07	2.06
<b>Portugal</b>			<b>891,435.17</b>	<b>1.47</b>
EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	EUR	180,489	891,435.17	1.47
<b>Spain</b>			<b>3,291,852.97</b>	<b>5.43</b>
BANCO SANTANDER SA REG SHS	EUR	434,153	1,059,333.32	1.75
CAIXABANK SA	EUR	252,658	740,035.28	1.22
IBERDROLA SA	EUR	103,084	1,075,166.12	1.77
REPSOL SA	EUR	34,418	417,318.25	0.69
<b>Rights</b>			<b>25,015.83</b>	<b>0.04</b>
<b>Germany</b>			<b>17.43</b>	<b>0.00</b>
<b>Spain</b>			<b>24,998.40</b>	<b>0.04</b>
<b>Undertakings for Collective Investment</b>			<b>2,937,969.70</b>	<b>4.85</b>
<b>Shares/Units in investment funds</b>			<b>2,937,969.70</b>	<b>4.85</b>
<b>France</b>			<b>2,937,969.70</b>	<b>4.85</b>
CPR MONETAIRE SR FCP -I- CAP	EUR	145	2,937,969.70	4.85
<b>Total securities portfolio</b>			<b>59,658,183.64</b>	<b>98.48</b>

## **CPR Invest - Food for Generations**

## CPR Invest - Food for Generations

### Statement of net assets as at 31/07/22

		<i>Expressed in EUR</i>
<b>Assets</b>		<b>1,836,183,373.47</b>
Securities portfolio at market value	2.1	1,711,723,575.37
<i>Cost price</i>		<i>1,672,731,860.60</i>
Cash at banks and liquidities		73,705,072.62
Receivable for investments sold		3,034,321.14
Receivable on subscriptions		15,779,571.87
Net unrealised appreciation on financial futures	2.7	11,961,411.49
Dividends receivable on securities portfolio		1,010,703.46
Other interests receivable		71,636.80
Receivable on foreign exchange		18,897,080.72
<b>Liabilities</b>		<b>71,596,549.39</b>
Bank overdrafts		14,852,903.76
Payable on investments purchased		31,744,222.47
Payable on redemptions		865,863.51
Net unrealised depreciation on forward foreign exchange contracts	2.6	33,230.63
Management fees, advisory fees and Management Company fees payable	3	1,749,712.72
Administration fees payable	3	2,789,179.66
Performance fees payable	4	17,582.51
Payable on foreign exchange		18,929,271.65
Other liabilities		614,582.48
<b>Net asset value</b>		<b>1,764,586,824.08</b>

## CPR Invest - Food for Generations

### Statement of operations and changes in net assets from 01/01/22 to 31/07/22

	<i>Expressed in EUR</i>
<b>Income</b>	<b>17,330,224.71</b>
Dividends on securities portfolio, net	17,168,023.56
Bank interests on cash accounts	12,213.03
Securities lending income	2.10,7 140,222.84
Other income	9,765.28
<b>Expenses</b>	<b>16,028,375.36</b>
Management and advisory fees	3 11,385,076.22
Performance fees	4 16,576.02
Administration fees	3 1,694,645.88
Distribution fees	111,875.00
Transaction fees	5 2,239,642.13
Subscription tax ("Taxe d'abonnement")	6 373,076.16
Interests paid on bank overdraft	203,083.69
Other expenses	4,400.26
<b>Net income / (loss) from investments</b>	<b>1,301,849.35</b>
<b>Net realised profit / (loss) on:</b>	
- sales of investment securities	2.2 143,936.35
- forward foreign exchange contracts	2.6 1,900,461.09
- financial futures	2.7 21,001,760.04
- foreign exchange	11,077,783.22
<b>Net realised profit / (loss)</b>	<b>35,425,790.05</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>	
- investments	-122,298,068.75
- forward foreign exchange contracts	2.6 -477,694.01
- financial futures	2.7 14,462,333.46
<b>Net increase / (decrease) in net assets as a result of operations</b>	<b>-72,887,639.25</b>
Dividends distributed	10 -3.52
Subscriptions of capitalisation shares	584,726,279.17
Subscriptions of distribution shares	29,049,247.44
Redemptions of capitalisation shares	-222,122,586.38
Redemptions of distribution shares	-3,698,377.37
<b>Net increase / (decrease) in net assets</b>	<b>315,066,920.09</b>
<b>Net assets at the beginning of the year</b>	<b>1,449,519,903.99</b>
<b>Net assets at the end of the year</b>	<b>1,764,586,824.08</b>



## CPR Invest - Food for Generations

### Statistics

		31/07/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>1,764,586,824.08</b>	<b>1,449,519,903.99</b>	<b>555,715,419.65</b>
<b>Class A CHFH - Acc</b>				
Number of shares		40,294.6577	30,092.4836	18,193.9809
Net asset value per share	CHF	131.84	139.51	113.12
<b>Class A CZKH - Acc</b>				
Number of shares		44,625.8615	37,132.8277	16,703.5261
Net asset value per share	CZK	12,315.40	12,644.82	10,136.77
<b>Class A EUR - Dist</b>				
Number of shares		730,678.6179	546,807.1468	338,291.0678
Net asset value per share	EUR	139.54	147.50	119.27
<b>Class A EUR - Acc</b>				
Number of shares		6,638,823.8211	5,455,422.0987	2,394,901.6666
Net asset value per share	EUR	139.32	147.27	119.29
<b>Class A USD - Acc</b>				
Number of shares		440,249.6791	363,324.5210	287,911.4823
Net asset value per share	USD	105.92	124.88	108.63
<b>Class A USD - Dist</b>				
Number of shares		17,990.9181	19,382.4084	16,122.9712
Net asset value per share	USD	106.42	125.43	109.10
<b>Class A2 SGDH - Acc</b>				
Number of shares		15,426.0864	11,676.8542	518.8397
Net asset value per share	SGD	123.36	129.66	104.49
<b>Class A2 USD - Acc</b>				
Number of shares		448.4633	448.4633	448.4633
Net asset value per share	USD	105.85	125.00	109.04
<b>Class A2 USDH - Acc</b>				
Number of shares		83.6539	18.0787	15.0000
Net asset value per share	USD	126.53	133.05	109.42
<b>Class A ca EUR - Acc</b>				
Number of shares		748,505.9423	602,325.9620	328,670.5352
Net asset value per share	EUR	128.56	135.90	109.90
<b>Class A Ici EUR - Acc</b>				
Number of shares		9,899.4580	9,060.8325	641.4287
Net asset value per share	EUR	120.87	127.77	103.48
<b>Class F EUR - Acc</b>				
Number of shares		158,238.7890	110,751.7392	43,256.1591
Net asset value per share	EUR	133.34	141.78	115.80
<b>Class F USD - Acc</b>				
Number of shares		11,615.7961	15,760.6655	15,227.3443
Net asset value per share	USD	104.78	124.20	109.10
<b>Class H EUR - Acc</b>				
Number of shares		1,413,231.6308	1,029,721.3727	255,803.0191
Net asset value per share	EUR	124.01	130.10	103.81
<b>Class I EUR - Acc</b>				
Number of shares		777.4844	413.4934	472.0010
Net asset value per share	EUR	144,672.13	152,251.20	122,228.78
<b>Class I EUR - Dist</b>				
Number of shares		12.2199	12.2199	12.2199
Net asset value per share	EUR	123.51	130.26	104.48
<b>Class I USD - Acc</b>				
Number of shares		29,158.8915	21,698.0139	11,575.4860
Net asset value per share	USD	119.59	140.32	121.08

## CPR Invest - Food for Generations

### Statistics

<b>Class I jp EUR - Acc</b>				
Number of shares		234,635.8310	-	-
Net asset value per share	EUR	100.72	-	-
<b>Class M2 EUR - Acc</b>				
Number of shares		2,828.4394	1,930.3163	20.7300
Net asset value per share	EUR	141.45	148.97	119.65
<b>Class O EUR - Acc</b>				
Number of shares		816.4187	779.9638	427.2724
Net asset value per share	EUR	143,637.66	150,473.66	119,767.33
<b>Class O USD - Acc</b>				
Number of shares		0.0235	0.0235	0.0235
Net asset value per share	USD	117,010.64	136,713.62	117,088.51
<b>Class R EUR - Acc</b>				
Number of shares		145,941.4972	115,613.9051	72,987.2703
Net asset value per share	EUR	143.45	151.06	121.48
<b>Class R USD - Acc</b>				
Number of shares		1,474.6890	1,586.0235	1,651.2612
Net asset value per share	USD	107.64	126.42	109.25
<b>Class R2 EUR - Acc</b>				
Number of shares		25,088.0000	-	-
Net asset value per share	EUR	99.67	-	-
<b>Class R rab EUR - Acc</b>				
Number of shares		3,585.3143	8,370.5390	11,948.3310
Net asset value per share	EUR	124.64	130.87	104.58
<b>Class U EUR - Acc</b>				
Number of shares		642,759.2200	450,124.1133	42,596.5895
Net asset value per share	EUR	131.78	139.92	114.16

## CPR Invest - Food for Generations

### Changes in number of shares outstanding from 01/01/22 to 31/07/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 31/07/22
Class A CHFH - Acc	30,092.4836	12,250.6087	2,048.4346	40,294.6577
Class A CZKH - Acc	37,132.8277	10,603.1861	3,110.1523	44,625.8615
Class A EUR - Dist	546,807.1468	208,750.6338	24,879.1627	730,678.6179
Class A EUR - Acc	5,455,422.0987	1,819,566.5497	636,164.8273	6,638,823.8211
Class A USD - Acc	363,324.5210	112,879.6871	35,954.5290	440,249.6791
Class A USD - Dist	19,382.4084	906.3219	2,297.8122	17,990.9181
Class A2 SGDH - Acc	11,676.8542	4,378.2658	629.0336	15,426.0864
Class A2 USD - Acc	448.4633	0.0000	0.0000	448.4633
Class A2 USDH - Acc	18.0787	65.5852	0.0100	83.6539
Class A ca EUR - Acc	602,325.9620	188,220.2522	42,040.2719	748,505.9423
Class A lcl EUR - Acc	9,060.8325	1,201.8133	363.1878	9,899.4580
Class F EUR - Acc	110,751.7392	57,641.6999	10,154.6501	158,238.7890
Class F USD - Acc	15,760.6655	1,044.3530	5,189.2224	11,615.7961
Class H EUR - Acc	1,029,721.3727	545,006.6334	161,496.3753	1,413,231.6308
Class I EUR - Acc	413.4934	569.4260	205.4350	777.4844
Class I EUR - Dist	12.2199	0.0000	0.0000	12.2199
Class I USD - Acc	21,698.0139	12,600.0000	5,139.1224	29,158.8915
Class I jp EUR - Acc	0.0000	290,660.2832	56,024.4522	234,635.8310
Class M2 EUR - Acc	1,930.3163	898.1231	0.0000	2,828.4394
Class O EUR - Acc	779.9638	435.9023	399.4474	816.4187
Class O USD - Acc	0.0235	0.0000	0.0000	0.0235
Class R EUR - Acc	115,613.9051	49,451.6543	19,124.0622	145,941.4972
Class R USD - Acc	1,586.0235	0.0000	111.3345	1,474.6890
Class R2 EUR - Acc	0.0000	25,532.0000	444.0000	25,088.0000
Class R rab EUR - Acc	8,370.5390	72.6183	4,857.8430	3,585.3143
Class U EUR - Acc	450,124.1133	254,195.8965	61,560.7898	642,759.2200

## CPR Invest - Food for Generations

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>1,627,847,546.17</b>	<b>92.25</b>
<b>Shares</b>			<b>1,627,847,546.17</b>	<b>92.25</b>
<b>Australia</b>			<b>13,296,911.45</b>	<b>0.75</b>
BRAMBLES	AUD	1,696,953	13,296,911.45	0.75
<b>Bermuda</b>			<b>38,505,318.05</b>	<b>2.18</b>
BUNGE LTD	USD	425,235	38,505,318.05	2.18
<b>British Virgin Islands</b>			<b>42,517,722.79</b>	<b>2.41</b>
NOMAD FOODS LTD	USD	2,351,041	42,517,722.79	2.41
<b>Canada</b>			<b>99,343,464.83</b>	<b>5.63</b>
CANADIAN NATIONAL RAILWAY	CAD	158,800	19,717,671.74	1.12
CANADIAN PACIFIC RAILWAY	CAD	399,100	30,842,391.79	1.75
NUTRIEN - REGISTERED	USD	369,451	31,037,289.91	1.76
RESTAURANT BRANDS INTERNATIONAL INC	USD	337,527	17,746,111.39	1.01
<b>Cayman Islands</b>			<b>50,150,189.59</b>	<b>2.84</b>
CHINA MENGNIU DAIRY	HKD	2,843,000	12,928,943.11	0.73
DALI FOODS GRP UNITARY 144A/REGS	HKD	10,888,000	5,087,500.86	0.29
WANT WANT CHINA	HKD	40,314,000	32,133,745.62	1.82
<b>Denmark</b>			<b>4,433,455.11</b>	<b>0.25</b>
CHRISTIAN HANSEN	DKK	69,375	4,433,455.11	0.25
<b>Finland</b>			<b>19,373,409.90</b>	<b>1.10</b>
STORA ENSO -R-	EUR	1,286,415	19,373,409.90	1.10
<b>France</b>			<b>122,633,476.46</b>	<b>6.95</b>
CARREFOUR SA	EUR	1,614,207	26,860,404.48	1.52
DANONE SA	EUR	416,161	22,393,623.41	1.27
SEB SA	EUR	307,297	25,213,718.85	1.43
SODEXO SA	EUR	469,678	37,217,284.72	2.11
WORLDLINE SA	EUR	254,615	10,948,445.00	0.62
<b>Germany</b>			<b>81,670,519.07</b>	<b>4.63</b>
EVONIK INDUSTRIES	EUR	827,869	17,203,117.82	0.97
GEA GROUP AG	EUR	377,827	13,741,567.99	0.78
HELLOFRESH SE	EUR	292,491	7,853,383.35	0.45
K+S	EUR	322,811	6,653,134.71	0.38
SYMRISE AG	EUR	318,832	36,219,315.20	2.05
<b>Ireland</b>			<b>130,789,440.70</b>	<b>7.41</b>
GLANBIA PLC	EUR	211,702	2,434,573.00	0.14
KERRY GROUP -A-	EUR	499,893	51,613,952.25	2.92
PENTAIR PLC	USD	885,953	42,479,519.61	2.41
SMURFIT KAPPA PLC	EUR	971,128	34,261,395.84	1.94
<b>Japan</b>			<b>39,815,611.30</b>	<b>2.26</b>
KUBOTA CORP	JPY	733,200	11,801,573.64	0.67
KURITA WATER INDUSTRIES LTD	JPY	709,600	28,014,037.66	1.59
<b>Netherlands</b>			<b>132,218,778.41</b>	<b>7.49</b>
CNH INDUSTRIAL REG SHS (USD)	EUR	2,064,102	25,749,672.45	1.46
DSM KONINKLIJKE	EUR	300,061	46,779,509.90	2.65
JDE PEET S BV	EUR	272,649	7,726,872.66	0.44
KONINKLIJKE AHOLD DELHAIZE NV	EUR	1,586,207	42,645,175.20	2.42
OCI REG.SHS	EUR	274,530	9,317,548.20	0.53
<b>Norway</b>			<b>11,394,649.09</b>	<b>0.65</b>
TOMRA SYSTEMS ASA	NOK	499,990	11,394,649.09	0.65
<b>Sweden</b>			<b>8,722,849.19</b>	<b>0.49</b>
AAK --- REGISTERED SHS	SEK	511,729	8,722,849.19	0.49
<b>Switzerland</b>			<b>61,202,668.92</b>	<b>3.47</b>
COCA COLA HBC SA	GBP	297,077	7,133,535.31	0.40

## CPR Invest - Food for Generations

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
NESTLE SA REG SHS	CHF	332,886	39,912,728.05	2.26
SIG GROUP --- REGISTERED SHS	CHF	555,699	14,156,405.56	0.80
<b>United Kingdom</b>			<b>172,853,071.88</b>	<b>9.80</b>
ASSOCIATED BRITISH FOODS PLC	GBP	1,377,743	27,492,377.32	1.56
COMPASS GROUP	GBP	1,902,998	43,481,199.08	2.46
CRODA INTL - REGISTERED SHS	GBP	291,477	26,027,341.14	1.47
RECKITT BENCKISER GROUP PLC	GBP	531,493	42,156,611.50	2.39
SSP GROUP - REGISTERED SHS	GBP	2,347,314	7,124,023.75	0.40
TATE & LYLE PLC NPV	GBP	740,725	7,096,957.04	0.40
TESCO --- REGISTERED SHS	GBP	6,213,913	19,474,562.05	1.10
<b>United States of America</b>			<b>598,926,009.43</b>	<b>33.94</b>
ABBOTT LABORATORIES	USD	318,600	34,008,163.59	1.93
AGCO CORP	USD	370,890	39,618,828.81	2.25
AMERICAN WATER WORKS CO INC	USD	166,004	25,306,391.17	1.43
AVERY DENNISON CORP	USD	302,908	56,580,059.51	3.21
CONAGRA BRANDS INC	USD	796,796	26,733,086.02	1.51
DARDEN RESTAURANTS INC	USD	233,825	28,547,907.86	1.62
DAVE AND BUSTER ENTERTAINMENT INC	USD	215,464	7,894,606.03	0.45
DEERE & CO	USD	143,260	48,216,512.33	2.73
DOLLAR GENERAL	USD	173,020	42,155,012.60	2.39
GLOBAL PAYMENTS INC	USD	250,978	30,108,006.63	1.71
INGREDION	USD	263,285	23,492,050.51	1.33
INTERNATIONAL PAPER CO	USD	625,024	26,217,110.26	1.49
INTL FLAVORS & FRAG	USD	232,894	28,333,742.66	1.61
KEURIG DR PEPPR --- REGISTERED SHS	USD	1,234,278	46,894,453.70	2.66
MONDELEZ INTERNATIONAL INC	USD	607,341	38,144,576.71	2.16
PAYPAL HOLDINGS	USD	66,449	5,639,025.13	0.32
SCOTTS -A-	USD	121,027	10,557,889.13	0.60
SYSCO CORP	USD	432,637	36,023,028.78	2.04
TRIMBLE	USD	493,449	33,599,925.53	1.90
ZURN ELKAY WATER SOLUTIONS CORPORATION.	USD	382,347	10,855,632.47	0.62
<b>Undertakings for Collective Investment</b>			<b>83,876,029.20</b>	<b>4.75</b>
<b>Shares/Units in investment funds</b>			<b>83,876,029.20</b>	<b>4.75</b>
<b>France</b>			<b>83,876,029.20</b>	<b>4.75</b>
CPR CASH -P- CAP	EUR	260	5,712,743.40	0.32
CPR MONETAIRE SR FCP -I- CAP	EUR	3,858	78,163,285.80	4.43
<b>Total securities portfolio</b>			<b>1,711,723,575.37</b>	<b>97.00</b>

# CPR Invest - Megatrends

## CPR Invest - Megatrends

### Statement of net assets as at 31/07/22

		<i>Expressed in EUR</i>
<b>Assets</b>		<b>283,278,671.82</b>
Securities portfolio at market value	2.1	259,911,427.78
<i>Cost price</i>		<i>247,841,392.42</i>
Options (long position) at market value	2.5	592,684.43
<i>Options purchased at cost</i>		<i>2,110,467.04</i>
Cash at banks and liquidities		17,877,750.08
Receivable on subscriptions		489,255.75
Net unrealised appreciation on forward foreign exchange contracts	2.6	408,460.87
Net unrealised appreciation on financial futures	2.7	1,410,379.65
Receivable on foreign exchange		2,588,713.26
<b>Liabilities</b>		<b>12,025,375.97</b>
Options (short position) at market value	2.5	1,032,394.34
<i>Options sold at cost</i>		<i>1,718,708.74</i>
Bank overdrafts		1,571,183.68
Collateral payable		400,000.00
Payable on investments purchased		5,732,395.20
Payable on redemptions		196,625.35
Management fees, advisory fees and Management Company fees payable	3	251,662.24
Administration fees payable	3	134,098.53
Performance fees payable	4	4,139.34
Payable on foreign exchange		2,578,811.84
Other liabilities		124,065.45
<b>Net asset value</b>		<b>271,253,295.85</b>

## CPR Invest - Megatrends

### Statement of operations and changes in net assets from 01/01/22 to 31/07/22

*Expressed in EUR*

<b>Income</b>		<b>21,075.82</b>
Dividends on securities portfolio, net		17,098.81
Bank interests on cash accounts		3,407.58
Other income		569.43
<b>Expenses</b>		<b>1,923,677.00</b>
Management and advisory fees	3	1,560,580.78
Performance fees	4	4,139.34
Administration fees	3	135,960.83
Distribution fees		121,132.98
Transaction fees	5	47,779.42
Subscription tax ("Taxe d'abonnement")	6	13,762.32
Interests paid on bank overdraft		40,316.94
Other expenses		4.39
<b>Net income / (loss) from investments</b>		<b>-1,902,601.18</b>
<b>Net realised profit / (loss) on:</b>		
- sales of investment securities	2.2	14,165,303.79
- options	2.5	-338,798.56
- forward foreign exchange contracts	2.6	627,686.13
- financial futures	2.7	-2,247,112.47
- foreign exchange		1,322,679.79
<b>Net realised profit / (loss)</b>		<b>11,627,157.50</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>		
- investments		-24,979,865.65
- options	2.5	-831,468.21
- forward foreign exchange contracts	2.6	408,833.75
- financial futures	2.7	1,166,974.70
<b>Net increase / (decrease) in net assets as a result of operations</b>		<b>-12,608,367.91</b>
Subscriptions of capitalisation shares		90,876,030.24
Redemptions of capitalisation shares		-25,041,802.00
<b>Net increase / (decrease) in net assets</b>		<b>53,225,860.33</b>
<b>Net assets at the beginning of the year</b>		<b>218,027,435.52</b>
<b>Net assets at the end of the year</b>		<b>271,253,295.85</b>



## CPR Invest - Megatrends

### Statistics

		31/07/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>271,253,295.85</b>	<b>218,027,435.52</b>	<b>125,735,801.51</b>
<b>Class A EUR - Acc</b>				
Number of shares		931,846.2900	703,700.5969	568,390.9233
Net asset value per share	EUR	139.27	148.67	125.74
<b>Class A EUR - Dist</b>				
Number of shares		18.5592	18.5592	18.5592
Net asset value per share	EUR	140.20	149.67	126.59
<b>Class F EUR - Acc</b>				
Number of shares		178,550.2313	136,219.1571	77,648.8786
Net asset value per share	EUR	133.53	143.37	122.48
<b>Class R EUR - Acc</b>				
Number of shares		700,520.8719	599,822.0076	348,036.0221
Net asset value per share	EUR	144.00	153.10	128.59
<b>Class U EUR - Acc</b>				
Number of shares		178,511.6223	20,290.4680	-
Net asset value per share	EUR	93.84	100.62	-

## CPR Invest - Megatrends

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### Changes in number of shares outstanding from 01/01/22 to 31/07/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 31/07/22
Class A EUR - Acc	703,700.5969	349,026.9935	120,881.3004	931,846.2900
Class A EUR - Dist	18.5592	0.0000	0.0000	18.5592
Class F EUR - Acc	136,219.1571	61,053.6132	18,722.5390	178,550.2313
Class R EUR - Acc	599,822.0076	138,442.4603	37,743.5960	700,520.8719
Class U EUR - Acc	20,290.4680	163,241.6672	5,020.5129	178,511.6223

## CPR Invest - Megatrends

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Undertakings for Collective Investment</b>			<b>259,911,427.78</b>	<b>95.82</b>
<b>Shares/Units in investment funds</b>			<b>259,911,427.78</b>	<b>95.82</b>
<b>France</b>			<b>9,689,568.21</b>	<b>3.57</b>
CPR CASH -P- CAP	EUR	441	9,689,568.21	3.57
<b>Ireland</b>			<b>21,737,640.90</b>	<b>8.01</b>
ISHARES DIGITALISATION UCITS ETF USD ACC	EUR	729,856	5,146,944.51	1.90
ISHARES II PLC GLOBAL CLEAN ENERGY UCITS ETF	EUR	458,116	5,683,387.10	2.10
KBI FUNDS ICAV KBI WATER FUND H EUR CAP	EUR	170,857	5,487,084.03	2.02
KBI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND B EUR CAP	EUR	363,651	5,420,225.26	2.00
<b>Luxembourg</b>			<b>228,484,218.67</b>	<b>84.23</b>
AMUNDI INDEX SOLUTIONS MSCI WORLD ENERGY UCITS ETF EUR C	EUR	7,189	2,698,391.15	0.99
CPR Invest - Blue Economy O EUR Acc	EUR	20,000	2,115,800.00	0.78
CPR INVEST - CLIMATE ACTION EURO O EUR ACC	EUR	38	3,961,714.26	1.46
CPR INVEST - CLIMATE ACTION O EUR ACC	EUR	225	32,717,621.45	12.06
CPR INVEST - EDUCATION O EUR ACC	EUR	86	9,463,587.84	3.49
CPR INVEST - FOOD FOR GENERATION O EUR ACC	EUR	262	37,638,975.08	13.88
CPR INVEST - GEAR EMERGING O EUR ACC	EUR	39	4,692,228.19	1.73
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES O EUR ACC	EUR	304	51,692,522.73	19.06
CPR INVEST - GLOBAL GOLD MINES O USD ACC	USD	98	6,367,932.36	2.35
CPR INVEST - GLOBAL LIFESTYLES O USD ACC	USD	120	10,820,217.79	3.99
CPR INVEST - GLOBAL RESOURCES O USD ACC	USD	68	8,251,194.22	3.04
CPR INVEST - GLOBAL SILVER AGE O EUR ACC	EUR	90	13,309,639.76	4.91
CPR INVEST - HYDROGEN O EUR ACC	EUR	67,412	6,820,120.54	2.51
CPR INVEST - MEDTECH O USD ACC	USD	143	13,312,010.66	4.91
CPR INVEST - SOCIAL IMPACT O EUR ACC	EUR	146	24,622,262.64	9.08
<b>Total securities portfolio</b>			<b>259,911,427.78</b>	<b>95.82</b>

**CPR Invest - GEAR Emerging**

# CPR Invest - GEAR Emerging

## Statement of net assets as at 31/07/22

		<i>Expressed in EUR</i>
<b>Assets</b>		<b>56,250,399.86</b>
Securities portfolio at market value	2.1	54,689,284.63
<i>Cost price</i>		<i>52,946,640.85</i>
Cash at banks and liquidities		897,623.38
Receivable for investments sold		222,686.06
Dividends receivable on securities portfolio		439,668.22
Other interests receivable		1,137.57
<b>Liabilities</b>		<b>341,925.21</b>
Payable on investments purchased		267,564.43
Payable on redemptions		110.27
Management fees, advisory fees and Management Company fees payable	3	3,072.12
Administration fees payable	3	55,925.42
Performance fees payable	4	0.37
Other liabilities		15,252.60
<b>Net asset value</b>		<b>55,908,474.65</b>

## CPR Invest - GEAR Emerging

### Statement of operations and changes in net assets from 01/01/22 to 31/07/22

	<i>Expressed in EUR</i>
<b>Income</b>	<b>1,468,045.64</b>
Dividends on securities portfolio, net	1,466,020.50
Bank interests on cash accounts	746.30
Securities lending income	2.10,7      1,264.39
Other income	14.45
<b>Expenses</b>	<b>234,886.59</b>
Management and advisory fees	3      22,592.63
Administration fees	3      45,245.52
Transaction fees	5      159,496.04
Subscription tax ("Taxe d'abonnement")	6      3,400.03
Interests paid on bank overdraft	2,782.78
Other expenses	1,369.59
<b>Net income / (loss) from investments</b>	<b>1,233,159.05</b>
<b>Net realised profit / (loss) on:</b>	
- sales of investment securities	2.2      -3,928,692.37
- foreign exchange	1,367,273.30
<b>Net realised profit / (loss)</b>	<b>-1,328,260.02</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>	
- investments	-6,295,849.41
<b>Net increase / (decrease) in net assets as a result of operations</b>	<b>-7,624,109.43</b>
Dividends distributed	10      -1,146,937.85
Subscriptions of capitalisation shares	133,718.91
Subscriptions of distribution shares	1,093,376.57
Redemptions of capitalisation shares	-6,752.48
<b>Net increase / (decrease) in net assets</b>	<b>-7,550,704.28</b>
<b>Net assets at the beginning of the year</b>	<b>63,459,178.93</b>
<b>Net assets at the end of the year</b>	<b>55,908,474.65</b>

## CPR Invest - GEAR Emerging

### Statistics

		31/07/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>55,908,474.65</b>	<b>63,459,178.93</b>	<b>62,552,652.81</b>
<b>Class A EUR - Acc</b>				
Number of shares		2,095.4121	1,895.4097	2,080.4049
Net asset value per share	EUR	116.12	133.40	134.23
<b>Class I EUR - Acc</b>				
Number of shares		12,395.6605	11,583.6605	10,798.6605
Net asset value per share	EUR	120.06	137.18	136.74
<b>Class I USD - Acc</b>				
Number of shares		20.1516	20.1516	20.1516
Net asset value per share	USD	106.03	135.11	144.87
<b>Class O EUR - Acc</b>				
Number of shares		130.5686	130.5686	126.2952
Net asset value per share	EUR	119,825.43	136,193.29	134,555.71
<b>Class N EUR - Dist</b>				
Number of shares		3,254.8310	3,166.7060	3,166.7060
Net asset value per share	EUR	11,837.59	13,841.61	13,831.62

## CPR Invest - GEAR Emerging

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### Changes in number of shares outstanding from 01/01/22 to 31/07/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 31/07/22
Class A EUR - Acc	1,895.4097	255.7770	55.7746	2,095.4121
Class I EUR - Acc	11,583.6605	812.0000	0.0000	12,395.6605
Class I USD - Acc	20.1516	0.0000	0.0000	20.1516
Class O EUR - Acc	130.5686	0.0000	0.0000	130.5686
Class N EUR - Dist	3,166.7060	88.1250	0.0000	3,254.8310



# CPR Invest - GEAR Emerging

## Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>54,689,284.63</b>	<b>97.82</b>
<b>Shares</b>			<b>54,689,284.63</b>	<b>97.82</b>
<b>Brazil</b>			<b>3,523,113.84</b>	<b>6.30</b>
B3 - REGISTERED SHS	BRL	167,966	351,447.67	0.63
BANCO DO BRASIL SA	BRL	28,500	193,416.29	0.35
BRADSPAR PFD SHS	BRL	27,300	115,788.84	0.21
COPEL PREF.-B-	BRL	177,500	234,090.22	0.42
GERDAU PREF.	BRL	63,100	291,201.46	0.52
LOCALIZA RENT A CAR SA	BRL	48,700	529,339.84	0.95
MARFRIG FRIGORIFICO SHS	BRL	134,500	334,968.49	0.60
PETROLEO BRASILEIRO	BRL	113,100	788,682.69	1.41
SAO MARTINHO	BRL	51,400	339,712.09	0.61
SLC AGRICOLA SA	BRL	41,400	344,466.25	0.62
<b>Cayman Islands</b>			<b>8,068,226.76</b>	<b>14.43</b>
ALIBABA GROUP	HKD	140,100	1,629,568.41	2.91
BAIDU INC -A- ADR REPR 8 SH -A-	USD	2,520	337,524.05	0.60
BEIGENE LTD ADR	USD	3,155	520,072.97	0.93
CN CONCH	HKD	203,000	157,497.05	0.28
DAQO NEW ENERGY SPONS ADR REPR 5 SHS	USD	5,700	361,682.93	0.65
JD.COM INC - CL A	HKD	2,548	74,426.69	0.13
JD.COM INC SADR REPR 2 SHS -A-	USD	8,486	495,186.58	0.89
KANGJI MEDICAL HOLDINGS LIMITED	HKD	192,500	158,249.16	0.28
LI AUTO INC	HKD	16,300	256,795.54	0.46
MEITUAN - SHS 114A/REG S	HKD	35,825	789,084.10	1.41
TENCENT	HKD	57,000	2,184,816.63	3.91
WUXI BIOLOGICS	HKD	45,500	423,783.29	0.76
XINYI GLASS HOLDINGS LTD	HKD	156,000	301,313.69	0.54
ZHONGSHENG GROUP	HKD	67,500	378,225.67	0.68
<b>China</b>			<b>10,074,234.70</b>	<b>18.02</b>
AGRICULTURAL BANK OF CHINA -A-	CNY	1,325,700	549,994.91	0.98
ANHUI CONCH CEMENT CO -H-	HKD	62,000	240,512.73	0.43
ANHUI EXPRESSWAY CO LTD	HKD	186,000	138,962.91	0.25
BANK OF BEIJING -A-	CNY	810,100	491,748.72	0.88
BANK OF COMMUNICATIONS	CNY	721,800	485,430.88	0.87
BANK OF COMMUNICATIONS -H-	HKD	690,000	402,578.66	0.72
CHINA CONSTRUCTION BANK CORPORATION -A-	CNY	534,123	433,076.91	0.77
CHINA COSCO HOLDINGS -H-	HKD	159,500	233,944.89	0.42
CHINA INTL MARINE -H-	HKD	296,100	281,149.15	0.50
CHINA MERCHANTS BANK CO LTD -H-	HKD	81,500	431,726.04	0.77
CHINA NATIONAL BUILDING MATERIAL CO -H-	HKD	476,000	468,616.90	0.84
CHINA PETROLEUM AND CHEMICAL -H-	HKD	958,000	442,845.27	0.79
CHONGQING BREWERY - SHS -A-	CNY	20,900	373,909.69	0.67
CHONGQING RURAL -H-	HKD	1,000,000	341,073.07	0.61
CN GALAXY SECS -H-	HKD	1,201,000	582,182.99	1.04
CONTEMPORARY AMPEREX TECHN-A	CNY	5,900	436,814.37	0.78
DHC SOFTWARE CO LTD -A-	CNY	493,800	444,230.23	0.79
FLAT GLASS GROUP -H- REGS	HKD	16,000	56,970.45	0.10
GANFENG LITHIUM CO., LTD.	HKD	20,440	181,183.26	0.32
GUANGZHOU WONDFO BIOTECH CO LTD	CNY	44,000	239,676.25	0.43
HAITONG SECURITIES CO LTD -H-	HKD	324,800	213,039.49	0.38
INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	CNY	860,300	548,520.15	0.98
PETROCHINA CO LTD -H-	HKD	1,348,000	614,706.12	1.10
PICC PROPERTY AND CASUALTY -H-	HKD	646,000	650,507.55	1.16
PING AN INS (GRP) CO -H-	HKD	50,500	291,486.29	0.52
POSTAL SAVINGS BANK OF CHINA	CNY	731,410	499,346.82	0.89
<b>Hong Kong</b>			<b>959,416.05</b>	<b>1.72</b>
CITIC PACIFIC LTD	HKD	267,000	282,539.68	0.51
LENOVO GROUP LTD -RC-	HKD	218,000	206,720.26	0.37

## CPR Invest - GEAR Emerging

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
PCCW LTD	HKD	896,000	470,156.11	0.84
<b>Hungary</b>			<b>128,247.34</b>	<b>0.23</b>
MAGYAR TELEKOM PLC	HUF	165,634	128,247.34	0.23
<b>India</b>			<b>6,566,830.95</b>	<b>11.75</b>
AXIS BANK	INR	40,362	361,950.16	0.65
COLGATE-PALMOLIVE (INDIA) LTD	INR	7,278	142,874.16	0.26
HDFC BANK - REGISTERED SHS	INR	20,751	368,244.80	0.66
HINDUSTAN UNILEVER	INR	17,518	571,673.94	1.02
INDIAN RAILWAY CATERING - REG SHS	INR	15,843	124,891.50	0.22
INFOSYS TECHNOLOGIES DEMATERIALIZED	INR	42,174	808,686.69	1.45
MAHINDRA&MAHINDRA	INR	32,386	466,622.88	0.83
NESTLE INDIA DEMATERIALIZED	INR	996	238,579.09	0.43
OIL AND NATURAL GAS CORP	INR	175,163	290,750.80	0.52
PAGE INDUSTRIES	INR	232	140,295.86	0.25
POWER GRID INDIA	INR	115,420	305,549.26	0.55
REC LTD	INR	121,525	196,981.21	0.35
RELIANCE INDUSTRIES DEMATERIALIZED	INR	32,243	1,001,156.25	1.79
SBI LIFE INSURANCE COMPANY LTD	INR	17,997	288,241.49	0.52
STATE BANK OF INDIA	INR	74,620	487,825.87	0.87
TATA CONSULT.SERVICES SVS DEMATERIALIZED	INR	6,585	269,034.25	0.48
TATA ELXSI LTD	INR	2,511	269,950.66	0.48
TRENT LTD	INR	14,877	233,522.08	0.42
<b>Malaysia</b>			<b>2,790,592.11</b>	<b>4.99</b>
ASTRO MALAYSIA HOLDINGS BHD	MYR	1,328,400	261,994.51	0.47
FGV HOLDINGS BHD	MYR	110,900	36,657.52	0.07
MALAYAN BANKING BHD	MYR	233,400	455,695.63	0.82
MALAYSIA AIRPORTS HOLDINGS	MYR	405,800	558,897.74	1.00
NESTLE (M) BHD	MYR	16,400	486,801.31	0.87
PETRONAS CHEMICALS	MYR	294,600	576,482.33	1.03
PRESS MTL ALUMI - REGISTERED	MYR	386,625	414,063.07	0.74
<b>Mexico</b>			<b>1,036,317.50</b>	<b>1.85</b>
ALFA SAB DE CV -A-	MXN	330,100	222,763.36	0.40
ASUR -B-	MXN	26,660	493,118.70	0.88
KIMBERLY-CLARK -A-	MXN	221,600	320,435.44	0.57
<b>Poland</b>			<b>390,787.65</b>	<b>0.70</b>
GRUPA PEKAO SA	PLN	6,490	100,479.70	0.18
POLSKI KONCERN NAFTOWY ORLEN SA	PLN	18,175	290,307.95	0.52
<b>Saudi Arabia</b>			<b>1,371,683.17</b>	<b>2.45</b>
DAR AL ARKAN REAL	SAR	138,428	454,703.70	0.81
JARIR MARKETING COMPANY	SAR	10,328	439,569.69	0.79
SABIC AGRI-NUTRIENTS COMPANY	SAR	2,296	79,734.71	0.14
SAUDI BASIC INDUSTRIES CORP	SAR	15,384	397,675.07	0.71
<b>South Africa</b>			<b>1,382,515.91</b>	<b>2.47</b>
IMPALA PLATINUM HOLDINGS LTD	ZAR	15,119	164,258.11	0.29
NASPERS -N-	ZAR	1,035	143,576.91	0.26
NEDBANK GROUP	ZAR	35,204	449,511.98	0.80
OLD MUTUAL -REGISTERED SHS	ZAR	180,795	120,694.97	0.22
SASOL LTD	ZAR	5,160	106,211.84	0.19
SIBANYE STILLWATER LTD	ZAR	166,959	398,262.10	0.71
<b>South Korea</b>			<b>7,274,836.23</b>	<b>13.01</b>
KIA CORPORATION	KRW	7,383	452,579.81	0.81
LG CHEM	KRW	241	109,708.59	0.20
LG ELECTRONICS INC	KRW	2,730	194,554.34	0.35
NAVER	KRW	1,797	351,361.46	0.63
SAMSUNG BIOLOGICS CO LTD	KRW	1,078	703,948.93	1.26
SAMSUNG ELECTRO MECHANICS	KRW	2,981	320,688.31	0.57
SAMSUNG ELECTRONICS CO LTD	KRW	47,980	2,224,000.58	3.98
SAMSUNG ELECTRONICS CO LTD PFD SHS N/VTG	KRW	3,770	162,226.76	0.29

## CPR Invest - GEAR Emerging

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
SAMSUNG HEAVY INDUSTRIES CO LTD	KRW	109,892	466,239.08	0.83
SAMSUNG SECURITIES CO LTD	KRW	9,052	239,176.70	0.43
SHINHAN FINANCIAL GROUP	KRW	21,159	570,255.70	1.02
SK HYNIX INC	KRW	10,441	771,669.03	1.38
S-OIL CORP	KRW	3,632	251,706.72	0.45
WOORI FINANCIAL GROUP	KRW	50,839	456,720.22	0.82
<b>Taiwan</b>			<b>9,716,152.08</b>	<b>17.38</b>
ASE TECH HLDG -REGISTERED SHS	TWD	138,000	390,548.77	0.70
CHALEASE HOLDING COMPANY LTD	TWD	29,930	207,347.85	0.37
CHICONY ELECTRONICS	TWD	41,000	106,363.22	0.19
CHINA DEVELOPMENT BANK FINANCIAL HDG CO	TWD	1,096,000	463,108.45	0.83
E.SUN FINANCIAL HOLDING	TWD	689,535	621,114.19	1.11
EVERGREEN MARINE CORP	TWD	113,000	353,479.52	0.63
FAR EASTERN TEXTILE	TWD	554,000	551,652.75	0.99
GREATEK ELECTRONICS INC	TWD	122,000	246,962.35	0.44
MEDIA TEK INCORPORATION	TWD	29,000	648,785.51	1.16
NAN YA PRINTED CIRCUIT BOARD	TWD	7,000	55,143.66	0.10
NOVATEK ELECTRONICS	TWD	42,000	364,567.21	0.65
REALTEK SEMICONDUCTOR CORP	TWD	35,000	392,081.72	0.70
SINOPAC HOLDINGS	TWD	1,094,000	605,600.84	1.08
TAIWAN MOBILE	TWD	83,000	275,947.57	0.49
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TWD	238,000	3,968,050.42	7.10
UNITED MICROELECTRONICS CORP	TWD	162,000	213,050.72	0.38
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	TWD	107,000	252,347.33	0.45
<b>Thailand</b>			<b>770,902.11</b>	<b>1.38</b>
PTT EXPLORATION AND PRODUCTION PUBLIC CO	THB	73,000	316,052.68	0.57
SUPALAI PUBLIC CO LTD -FOREIGN REGIST.	THB	880,000	454,849.43	0.81
<b>Turkey</b>			<b>72,081.31</b>	<b>0.13</b>
ARCELIK	TRY	20,290	72,081.31	0.13
<b>United Arab Emirates</b>			<b>563,346.92</b>	<b>1.01</b>
ALDAR PROPERTIES PJSC	AED	430,581	563,346.92	1.01
<b>Total securities portfolio</b>			<b>54,689,284.63</b>	<b>97.82</b>

**CPR Invest - GEAR World ESG**

## CPR Invest - GEAR World ESG

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### Statement of net assets as at 31/07/22

		<i>Expressed in EUR</i>
<b>Assets</b>		<b>219,018,575.15</b>
Securities portfolio at market value	2.1	209,938,467.06
<i>Cost price</i>		<i>197,450,654.52</i>
Cash at banks and liquidities		8,161,574.21
Receivable on subscriptions		16,640.41
Net unrealised appreciation on financial futures	2.7	207,683.62
Dividends receivable on securities portfolio		681,604.00
Other interests receivable		12,605.85
<b>Liabilities</b>		<b>483,895.01</b>
Bank overdrafts		207,683.62
Payable on redemptions		143.21
Management fees, advisory fees and Management Company fees payable	3	24,965.46
Administration fees payable	3	243,039.24
Performance fees payable	4	1,536.18
Other liabilities		6,527.30
<b>Net asset value</b>		<b>218,534,680.14</b>

## CPR Invest - GEAR World ESG

### Statement of operations and changes in net assets from 01/01/22 to 31/07/22

	<i>Expressed in EUR</i>
<b>Income</b>	<b>3,225,888.22</b>
Dividends on securities portfolio, net	3,193,347.15
Bank interests on cash accounts	1,992.94
Securities lending income	2.10,7 23,521.45
Other income	7,026.68
<b>Expenses</b>	<b>457,408.19</b>
Management and advisory fees	3 125,618.08
Performance fees	4 1,083.64
Administration fees	3 127,662.81
Transaction fees	5 161,820.72
Subscription tax ("Taxe d'abonnement")	6 14,783.27
Interests paid on bank overdraft	26,239.97
Other expenses	199.70
<b>Net income / (loss) from investments</b>	<b>2,768,480.03</b>
<b>Net realised profit / (loss) on:</b>	
- sales of investment securities	2.2 820,948.15
- financial futures	2.7 -872,101.75
- foreign exchange	3,280,210.41
<b>Net realised profit / (loss)</b>	<b>5,997,536.84</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>	
- investments	-17,767,167.04
- financial futures	2.7 117,437.33
<b>Net increase / (decrease) in net assets as a result of operations</b>	<b>-11,652,192.87</b>
Dividends distributed	10 -2,985,374.95
Subscriptions of capitalisation shares	13,189,857.80
Subscriptions of distribution shares	2,888,221.82
Redemptions of capitalisation shares	-437,250.27
<b>Net increase / (decrease) in net assets</b>	<b>1,003,261.53</b>
<b>Net assets at the beginning of the year</b>	<b>217,531,418.61</b>
<b>Net assets at the end of the year</b>	<b>218,534,680.14</b>

## CPR Invest - GEAR World ESG

### Statistics

		31/07/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>218,534,680.14</b>	<b>217,531,418.61</b>	<b>166,007,149.42</b>
<b>Class A EUR - Acc</b>				
Number of shares		97,467.4250	9,476.2137	10,470.8489
Net asset value per share	EUR	143.71	153.26	117.47
<b>Class I EUR - Acc</b>				
Number of shares		5,767.9734	5,246.9734	4,763.9734
Net asset value per share	EUR	148.18	157.06	119.59
<b>Class I USD - Acc</b>				
Number of shares		19.1195	19.1195	19.1195
Net asset value per share	USD	130.82	154.49	126.54
<b>Class N EUR - Dist</b>				
Number of shares		14,016.5107	13,818.8580	13,818.8580
Net asset value per share	EUR	14,530.75	15,576.72	11,882.71

## CPR Invest - GEAR World ESG

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### Changes in number of shares outstanding from 01/01/22 to 31/07/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 31/07/22
Class A EUR - Acc	9,476.2137	91,097.9443	3,106.7330	97,467.4250
Class I EUR - Acc	5,246.9734	521.0000	0.0000	5,767.9734
Class I USD - Acc	19.1195	0.0000	0.0000	19.1195
Class N EUR - Dist	13,818.8580	197.6527	0.0000	14,016.5107



## CPR Invest - GEAR World ESG

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>207,499,596.15</b>	<b>94.95</b>
<b>Shares</b>			<b>207,499,596.15</b>	<b>94.95</b>
<b>Australia</b>			<b>1,687,596.23</b>	<b>0.77</b>
GOODMAN GROUP - STAPLED SECURITY	AUD	35,000	495,808.38	0.23
HEALIUS LTD	AUD	450,000	1,191,787.85	0.55
<b>Austria</b>			<b>1,781,060.00</b>	<b>0.82</b>
OMV AG	EUR	43,000	1,781,060.00	0.82
<b>Bermuda</b>			<b>1,996,714.20</b>	<b>0.91</b>
COSCO SHIPPING	HKD	1,000,000	732,120.21	0.34
SHENZHEN INTL HOLDINGS LTD	HKD	1,400,000	1,264,593.99	0.58
<b>Canada</b>			<b>11,040,897.02</b>	<b>5.05</b>
CANADIAN NATIONAL RAILWAY	CAD	10,900	1,353,417.01	0.62
FRANCO NEVADA CORP	CAD	10,700	1,342,833.42	0.61
LUNDIN MINING CORP	CAD	105,000	580,230.38	0.27
NUTRIEN - REGISTERED	CAD	17,000	1,426,305.92	0.65
TECK RESOURCES LTD -B-	CAD	49,600	1,429,290.88	0.65
TORONTO DOMINION BANK	CAD	45,100	2,871,239.52	1.31
YAMANA GOLD	CAD	435,000	2,037,579.89	0.93
<b>Cayman Islands</b>			<b>2,331,203.19</b>	<b>1.07</b>
GREENTOWN SERVICE GROUP LTD REGULATION S	HKD	1,130,000	989,649.12	0.45
TENCENT	HKD	35,000	1,341,554.07	0.61
<b>China</b>			<b>9,604,377.73</b>	<b>4.39</b>
BANK OF COMMUNICATIONS -H-	HKD	4,400,000	2,567,168.28	1.17
BYD COMPANY LTD -H-	HKD	58,500	2,087,367.18	0.96
CHINA PETROLEUM AND CHEMICAL -H-	HKD	1,660,000	767,351.94	0.35
CN GALAXY SECS -H-	HKD	3,850,000	1,866,281.87	0.85
PING AN INS (GRP) CO -H-	HKD	160,000	923,520.92	0.42
SINOTRANS -H-	HKD	1,640,000	481,500.22	0.22
ZHEJIANG EXPRESSWAY -H-	HKD	1,154,000	911,187.32	0.42
<b>Denmark</b>			<b>2,659,813.17</b>	<b>1.22</b>
GENMAB AS	DKK	1,300	453,101.60	0.21
NOVO NORDISK	DKK	5,700	653,804.05	0.30
VESTAS WIND SYSTEMS - BEARER AND/OR SHS	DKK	61,000	1,552,907.52	0.71
<b>France</b>			<b>8,221,309.00</b>	<b>3.76</b>
L'OREAL SA	EUR	4,650	1,711,665.00	0.78
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	3,750	2,531,250.00	1.16
ORANGE	EUR	242,000	2,419,274.00	1.11
SOCIETE GENERALE SA	EUR	46,000	1,004,410.00	0.46
TELEPERFORMANCE SE	EUR	1,700	554,710.00	0.25
<b>Germany</b>			<b>3,971,135.00</b>	<b>1.82</b>
ALLIANZ SE REG SHS	EUR	7,500	1,329,900.00	0.61
DEUTSCHE TELEKOM AG REG SHS	EUR	105,000	1,943,130.00	0.89
VONOVIA SE	EUR	21,500	698,105.00	0.32
<b>Hong Kong</b>			<b>4,007,691.01</b>	<b>1.83</b>
BEIJING ENTERPRISES HOLDINGS LTD -RC-	HKD	250,000	785,530.01	0.36
FOSUN INTERNATIONAL	HKD	1,184,000	915,645.01	0.42
THE LINK REIT UNITS	HKD	281,000	2,306,515.99	1.06
<b>India</b>			<b>2,871,387.24</b>	<b>1.31</b>
HOUSING DEVT FINANCE ADR REPR 3 SHS	USD	19,000	1,170,205.46	0.54
INFOSYS TECHNOLOGIES ADR REPR.1 SHS	USD	89,000	1,701,181.78	0.78
<b>Ireland</b>			<b>1,736,708.67</b>	<b>0.79</b>
HORIZON THERAPEUTICS PLC	USD	14,000	1,139,194.82	0.52
STERIS - REGISTERED SHS	USD	2,700	597,513.85	0.27

## CPR Invest - GEAR World ESG

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Italy</b>			<b>1,158,162.00</b>	<b>0.53</b>
INTESA SANPAOLO	EUR	670,000	1,158,162.00	0.53
<b>Japan</b>			<b>15,852,830.55</b>	<b>7.25</b>
CANON INC	JPY	66,000	1,521,218.85	0.70
HONDA MOTOR CO LTD	JPY	87,500	2,175,360.71	1.00
KYOCERA CORP	JPY	55,000	2,973,665.62	1.36
NIPPON TELEGRAPH AND TELEPHONE CORP	JPY	66,000	1,843,769.55	0.84
NIPPON YUSEN KK	JPY	13,200	1,007,365.55	0.46
OSAKA GAS CY	JPY	132,000	2,315,972.15	1.06
SUMITOMO CHEMICAL CO LTD	JPY	333,000	1,275,541.41	0.58
TOKYO ELECTRON LTD	JPY	2,500	844,057.57	0.39
TOYOTA MOTOR CORP	JPY	120,900	1,895,879.14	0.87
<b>Jersey</b>			<b>2,702,756.89</b>	<b>1.24</b>
EXPERIAN GROUP	GBP	18,000	615,037.59	0.28
FERGUSON NEWCO PLC	GBP	17,000	2,087,719.30	0.96
<b>Netherlands</b>			<b>3,589,759.16</b>	<b>1.64</b>
ASML HOLDING NV	EUR	5,193	2,884,192.20	1.32
STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	50,680	705,566.96	0.32
<b>South Korea</b>			<b>1,585,257.88</b>	<b>0.73</b>
BNK FINANCIAL GROUP INC	KRW	173,000	886,792.80	0.41
LX HOLDINGS --- REGISTERED SHS	KRW	7,515	49,527.85	0.02
SAMSUNG ELECTRONICS CO LTD	KRW	14,000	648,937.23	0.30
<b>Spain</b>			<b>4,473,452.00</b>	<b>2.05</b>
RED ELECTRICA	EUR	73,000	1,403,790.00	0.64
REPSOL SA	EUR	253,168	3,069,662.00	1.40
<b>Switzerland</b>			<b>1,053,081.40</b>	<b>0.48</b>
SONOVA HOLDING NAM-AKT	CHF	1,500	526,695.16	0.24
STRAUMANN HOLDING LTD	CHF	4,000	526,386.24	0.24
<b>Taiwan</b>			<b>3,470,005.10</b>	<b>1.59</b>
EVA AIRWAYS CORP	TWD	500,000	555,203.44	0.25
MEDIA TEK INCORPORATION	TWD	58,000	1,297,571.03	0.59
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TWD	97,000	1,617,230.63	0.74
<b>United Kingdom</b>			<b>5,143,325.89</b>	<b>2.35</b>
ASTRAZENECA PLC	GBP	9,800	1,268,304.09	0.58
HSBC HOLDINGS PLC	GBP	310,000	1,900,548.99	0.87
RELX PLC	GBP	68,200	1,974,472.81	0.90
<b>United States of America</b>			<b>116,561,072.82</b>	<b>53.34</b>
ABBOTT LABORATORIES	USD	32,000	3,415,760.31	1.56
ABBVIE INC	USD	21,534	3,030,789.33	1.39
ADOBE INC	USD	4,400	1,769,752.37	0.81
ADVANCED MICRO DEVICES INC	USD	16,600	1,537,980.68	0.70
ALEXANDRIA REAL ESTATE	USD	3,000	487,755.60	0.22
AMERICAN TOWER CORP	USD	3,100	823,393.32	0.38
AMGEN INC	USD	5,400	1,310,585.00	0.60
AT&T INC	USD	160,000	2,946,893.54	1.35
BALL CORP	USD	5,400	388,827.54	0.18
BIOMARIN PHARMACEUTICAL INC	USD	28,600	2,413,602.71	1.10
BRISTOL-MYERS SQUIBB CO	USD	7,100	513,742.95	0.24
CHENIERE ENERGY INC	USD	27,800	4,078,187.61	1.87
CHIPOTLE MEXICAN GRILL -A-	USD	300	460,222.63	0.21
CHURCH AND DWIGHT CO	USD	13,500	1,164,708.48	0.53
CISCO SYSTEMS INC	USD	33,000	1,468,356.79	0.67
COLGATE-PALMOLIVE CO	USD	41,700	3,220,181.43	1.47
COSTCO WHOLESALE CORP	USD	1,500	796,302.65	0.36
CROWDSTRIKE HOLDINGS INC	USD	3,000	540,185.36	0.25
CROWN CASTLE INC	USD	6,500	1,151,659.88	0.53
DARDEN RESTAURANTS INC	USD	4,000	488,363.65	0.22

## CPR Invest - GEAR World ESG

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
DEERE & CO	USD	6,200	2,086,712.11	0.95
DELL TECHNOLOGIES-REGISTERED SHS C W/I	USD	12,122	535,690.99	0.25
EBAY INC	USD	35,200	1,678,787.82	0.77
EQUINIX INC	USD	1,600	1,104,284.80	0.51
ETSY	USD	4,300	437,401.07	0.20
EXTRA SPACE STORAGE INC	USD	3,700	687,710.49	0.31
HCA INC	USD	12,200	2,541,581.92	1.16
HEALTHPEAK PROPERTIES INC	USD	15,000	406,463.00	0.19
HOME DEPOT INC	USD	11,608	3,425,990.80	1.57
HORMEL FOODS CORP	USD	26,000	1,258,117.98	0.58
HP ENTERPRISE CO	USD	100,000	1,396,557.64	0.64
HUBSPOT INC	USD	1,600	483,303.09	0.22
KIMBERLY-CLARK CORP	USD	26,100	3,373,431.08	1.54
KLA CORPORATION	USD	4,229	1,590,732.76	0.73
LAM RESEARCH CORP	USD	3,750	1,840,741.92	0.84
LOWE'S CO INC	USD	8,600	1,615,415.09	0.74
MASTERCARD INC -A-	USD	9,864	3,422,531.81	1.57
MCDONALD'S CORP	USD	12,049	3,112,190.59	1.42
MICROSOFT CORP	USD	34,000	9,361,212.18	4.28
MODERNA INC	USD	3,200	514,968.86	0.24
NETAPP	USD	16,600	1,161,259.26	0.53
NIKE INC	USD	4,400	495,903.50	0.23
NORTONLIFELOCK INC	USD	55,000	1,323,150.10	0.61
NVIDIA CORP	USD	10,560	1,881,050.16	0.86
OKTA -A-	USD	3,300	318,624.04	0.15
PEPSICO INC	USD	16,563	2,842,016.85	1.30
PNC FINANCIAL SERVICES GROUP INC	USD	17,050	2,774,753.10	1.27
POOL CORP	USD	3,600	1,262,903.94	0.58
PROLOGIS	USD	18,800	2,444,101.41	1.12
PULTEGROUP	USD	26,000	1,112,264.01	0.51
REGENERON PHARMACEUTICALS INC	USD	5,060	2,886,629.14	1.32
ROBERT HALF INTERNATIONAL INC	USD	16,500	1,280,645.32	0.59
S&P GLOBAL INC	USD	4,400	1,626,530.67	0.74
SALESFORCE INC	USD	2,600	469,231.60	0.21
SS C TECHNOLOGIERS HOLDINGS	USD	42,900	2,489,474.82	1.14
SYNCHRONY FINANCIAL	USD	54,950	1,804,272.05	0.83
TELADOC HEALTH	USD	5,900	213,225.13	0.10
TEXAS INSTRUMENTS INC	USD	22,000	3,859,736.18	1.77
THE KRAFT HEINZ	USD	43,300	1,564,006.28	0.72
THE TRADE DESK -A-	USD	6,000	264,796.74	0.12
UNITEDHEALTH GROUP INC	USD	1,600	851,021.43	0.39
VERTEX PHARMACEUTICALS INC	USD	14,400	3,960,088.27	1.81
VISA INC -A-	USD	2,700	561,660.37	0.26
WEST PHARMACEUTICAL SERVICES INC	USD	3,000	1,010,817.44	0.46
WILLIAMS COS INC	USD	104,500	3,493,752.76	1.60
WW GRAINGER INC	USD	2,100	1,119,416.47	0.51
<b>Undertakings for Collective Investment</b>			<b>2,438,870.91</b>	<b>1.12</b>
<b>Shares/Units in investment funds</b>			<b>2,438,870.91</b>	<b>1.12</b>
<b>France</b>			<b>2,438,870.91</b>	<b>1.12</b>
CPR CASH -P- CAP	EUR	111	2,438,870.91	1.12
<b>Total securities portfolio</b>			<b>209,938,467.06</b>	<b>96.07</b>

## **CPR Invest - Education**

## CPR Invest - Education

### Statement of net assets as at 31/07/22

		<i>Expressed in EUR</i>
<b>Assets</b>		<b>399,490,328.83</b>
Securities portfolio at market value	2.1	366,387,596.56
<i>Cost price</i>		<i>367,329,058.13</i>
Cash at banks and liquidities		22,994,452.55
Receivable for investments sold		4,506,387.55
Receivable on subscriptions		110,422.45
Net unrealised appreciation on financial futures	2.7	2,816,938.20
Dividends receivable on securities portfolio		134,039.50
Other interests receivable		13,591.33
Receivable on foreign exchange		2,526,900.69
<b>Liabilities</b>		<b>14,010,369.34</b>
Bank overdrafts		4,067,903.54
Collateral payable		230,000.00
Payable on investments purchased		5,151,746.02
Payable on redemptions		318,525.26
Net unrealised depreciation on forward foreign exchange contracts	2.6	48,479.20
Management fees, advisory fees and Management Company fees payable	3	322,351.25
Administration fees payable	3	1,309,292.14
Performance fees payable	4	28,030.89
Other interests payable		455.80
Payable on foreign exchange		2,527,688.39
Other liabilities		5,896.85
<b>Net asset value</b>		<b>385,479,959.49</b>

## CPR Invest - Education

### Statement of operations and changes in net assets from 01/01/22 to 31/07/22

	<i>Expressed in EUR</i>
<b>Income</b>	<b>3,798,847.07</b>
Dividends on securities portfolio, net	3,756,919.74
Bank interests on cash accounts	11,215.84
Securities lending income	2.10,7 30,246.23
Other income	465.26
<b>Expenses</b>	<b>3,933,449.45</b>
Management and advisory fees	3 2,628,264.26
Administration fees	3 500,067.08
Distribution fees	31,347.95
Transaction fees	5 639,799.24
Subscription tax ("Taxe d'abonnement")	6 75,208.24
Interests paid on bank overdraft	57,667.52
Other expenses	1,095.16
<b>Net income / (loss) from investments</b>	<b>-134,602.38</b>
<b>Net realised profit / (loss) on:</b>	
- sales of investment securities	2.2 -17,190,933.17
- forward foreign exchange contracts	2.6 -6,165,220.36
- financial futures	2.7 276,794.87
- foreign exchange	12,869,443.45
<b>Net realised profit / (loss)</b>	<b>-10,344,517.59</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>	
- investments	-47,454,383.79
- forward foreign exchange contracts	2.6 721,907.95
- financial futures	2.7 4,877,411.45
<b>Net increase / (decrease) in net assets as a result of operations</b>	<b>-52,199,581.98</b>
Subscriptions of capitalisation shares	64,988,905.10
Subscriptions of distribution shares	255,498.95
Redemptions of capitalisation shares	-241,009,991.55
Redemptions of distribution shares	-1,036,093.37
<b>Net increase / (decrease) in net assets</b>	<b>-229,001,262.85</b>
<b>Net assets at the beginning of the year</b>	<b>614,481,222.34</b>
<b>Net assets at the end of the year</b>	<b>385,479,959.49</b>

## CPR Invest - Education

### Statistics

		31/07/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>385,479,959.49</b>	<b>614,481,222.34</b>	<b>549,632,943.84</b>
<b>Class A EUR - Acc</b>				
Number of shares		1,294,380.8529	1,345,664.1554	1,750,240.9584
Net asset value per share	EUR	103.41	113.37	108.54
<b>Class A EUR - Dist</b>				
Number of shares		55,989.7692	63,833.2582	57,470.3177
Net asset value per share	EUR	97.95	107.39	102.81
<b>Class A2 EUR - Acc</b>				
Number of shares		61,901.5237	61,199.3891	10,995.8160
Net asset value per share	EUR	94.67	103.98	99.85
<b>Class A2 EUR - Dist</b>				
Number of shares		184.5013	184.5013	184.5013
Net asset value per share	EUR	94.73	104.04	99.89
<b>Class A2 SGD - Acc</b>				
Number of shares		1,170.5443	1,148.1628	554.0102
Net asset value per share	SGD	101.25	110.28	105.28
<b>Class A2 USDH - Acc</b>				
Number of shares		10,660.1191	11,513.0804	9,699.2546
Net asset value per share	USD	102.85	111.81	106.57
<b>Class A ca EUR - Acc</b>				
Number of shares		3,622.9331	483,093.4231	329,174.8593
Net asset value per share	EUR	104.68	114.58	109.69
<b>Class A Ici EUR - Acc</b>				
Number of shares		5,188.9140	5,151.4903	1,634.7848
Net asset value per share	EUR	99.15	108.70	104.10
<b>Class E EUR - Acc</b>				
Number of shares		1,174.4161	1,260.9168	2,749.9204
Net asset value per share	EUR	108.43	118.05	111.68
<b>Class F EUR - Acc</b>				
Number of shares		52,095.0503	52,973.5068	32,744.0764
Net asset value per share	EUR	103.08	113.67	109.92
<b>Class H EUR - Acc</b>				
Number of shares		136,095.7194	166,729.5200	196,363.6246
Net asset value per share	EUR	98.49	107.18	101.28
<b>Class I EUR - Acc</b>				
Number of shares		859,325.3472	1,552,829.6232	1,439,560.3371
Net asset value per share	EUR	106.24	115.95	110.14
<b>Class I USD - Acc</b>				
Number of shares		223,465.3760	395,416.5145	233,254.2093
Net asset value per share	USD	93.49	113.80	116.37
<b>Class I2 EUR - Acc</b>				
Number of shares		27,957.5032	27,957.5032	19.5032
Net asset value per share	EUR	96.95	105.99	100.95
<b>Class I uk GBP - Acc</b>				
Number of shares		41,547.3967	41,847.3067	72,900.7660
Net asset value per share	GBP	94.36	103.07	104.15
<b>Class M2 EUR - Acc</b>				
Number of shares		83.4801	1,733.7921	20.6199
Net asset value per share	EUR	108.40	118.39	112.60
<b>Class O EUR - Acc</b>				
Number of shares		275.2400	474.1514	449.9710
Net asset value per share	EUR	110,246.96	119,791.72	112,922.90

## CPR Invest - Education

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### Statistics

**Class R EUR - Acc**

Number of shares		416,881.2379	472,150.7004	246,700.0291
Net asset value per share	EUR	105.69	115.44	109.92

**Class R2 EUR - Acc**

Number of shares		29.5051	29.5051	29.5051
Net asset value per share	EUR	96.49	105.59	100.72

**Class RE EUR - Acc**

Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	102.02	111.44	106.05

**Class T2 EUR - Acc**

Number of shares		115,040.0000	115,200.0000	207,332.0000
Net asset value per share	EUR	102.22	111.47	105.71

**Class U EUR - Acc**

Number of shares		134,538.3441	135,164.1763	23,624.7902
Net asset value per share	EUR	103.76	114.26	110.28



## CPR Invest - Education

### Changes in number of shares outstanding from 01/01/22 to 31/07/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 31/07/22
Class A EUR - Acc	1,345,664.1554	154,416.9251	205,700.2276	1,294,380.8529
Class A EUR - Dist	63,833.2582	2,548.8107	10,392.2997	55,989.7692
Class A2 EUR - Acc	61,199.3891	5,361.9874	4,659.8528	61,901.5237
Class A2 EUR - Dist	184.5013	0.0000	0.0000	184.5013
Class A2 SGD - Acc	1,148.1628	33.7593	11.3778	1,170.5443
Class A2 USD - Acc	11,513.0804	0.0000	852.9613	10,660.1191
Class A ca EUR - Acc	483,093.4231	60,052.0756	539,522.5656	3,622.9331
Class A lcl EUR - Acc	5,151.4903	169.2049	131.7812	5,188.9140
Class E EUR - Acc	1,260.9168	0.0000	86.5007	1,174.4161
Class F EUR - Acc	52,973.5068	4,808.4830	5,686.9395	52,095.0503
Class H EUR - Acc	166,729.5200	19,916.2030	50,550.0036	136,095.7194
Class I EUR - Acc	1,552,829.6232	157,353.2130	850,857.4890	859,325.3472
Class I USD - Acc	395,416.5145	6,682.6821	178,633.8206	223,465.3760
Class I2 EUR - Acc	27,957.5032	0.0000	0.0000	27,957.5032
Class I uk GBP - Acc	41,847.3067	9,894.7297	10,194.6397	41,547.3967
Class M2 EUR - Acc	1,733.7921	0.0000	1,650.3120	83.4801
Class O EUR - Acc	474.1514	65.5641	264.4755	275.2400
Class R EUR - Acc	472,150.7004	108,751.0458	164,020.5083	416,881.2379
Class R2 EUR - Acc	29.5051	0.0000	0.0000	29.5051
Class RE EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class T2 EUR - Acc	115,200.0000	2,450.0000	2,610.0000	115,040.0000
Class U EUR - Acc	135,164.1763	17,448.5926	18,074.4248	134,538.3441

## CPR Invest - Education

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>337,710,426.09</b>	<b>87.61</b>
<b>Shares</b>			<b>337,710,426.09</b>	<b>87.61</b>
<b>Australia</b>			<b>16,477,116.18</b>	<b>4.27</b>
CHARTER HALL SOCIAL - REGISTERED SHS	AUD	2,823,114	7,302,905.68	1.89
IDP EDUCATION	AUD	270,860	5,290,227.13	1.37
SEEK LTD	AUD	247,405	3,883,983.37	1.01
<b>Belgium</b>			<b>5,132,223.00</b>	<b>1.33</b>
XIOR STUDENT HOUSING N V	EUR	120,052	5,132,223.00	1.33
<b>Brazil</b>			<b>8,547,016.72</b>	<b>2.22</b>
ANIMA	BRL	2,745,700	2,320,806.01	0.60
COGNA EDUCACAO - REGISTERED SHS	BRL	7,021,200	2,993,832.69	0.78
YDUQS PARTICIPACOES - REGISTERED SHS	BRL	1,293,000	3,232,378.02	0.84
<b>Canada</b>			<b>14,131,156.64</b>	<b>3.67</b>
D2L --- REGISTERED SHS	CAD	77,900	420,936.05	0.11
DOCEBO --- REGISTERED SHS	CAD	100	3,102.06	0.00
THINKIFIC LABS INC	CAD	42,224	62,048.97	0.02
THOMSON REUTERS CORP	USD	123,916	13,645,069.56	3.54
<b>Cayman Islands</b>			<b>15,710,954.84</b>	<b>4.08</b>
AFYA - REGISTERED SHS -A-	USD	458,934	4,725,942.24	1.23
ARCO PLATFORM LIMITED	USD	369,127	5,249,194.82	1.36
NETDRAGON WEBSOFT INC	HKD	2,457,000	4,813,223.14	1.25
VASTA PLATFORM	USD	184,818	922,594.64	0.24
<b>Finland</b>			<b>4,530,360.60</b>	<b>1.18</b>
SANOMA CORP	EUR	328,287	4,530,360.60	1.18
<b>France</b>			<b>20,259,504.44</b>	<b>5.26</b>
CIE GENERALE DES ETABLISSEMENTS MICHELIN	EUR	124,444	3,380,521.26	0.88
L'OREAL SA	EUR	18,500	6,809,850.00	1.77
SODEXO SA	EUR	112,037	8,877,811.88	2.30
TELEPERFORMANCE SE	EUR	3,651	1,191,321.30	0.31
<b>Hong Kong</b>			<b>3,167,912.89</b>	<b>0.82</b>
CHINA EDUCATION GROUP HOLDINGS	HKD	3,813,000	3,167,912.89	0.82
<b>Italy</b>			<b>5,710,705.40</b>	<b>1.48</b>
INTESA SANPAOLO	EUR	1,439,074	2,487,583.32	0.65
MONCLER SPA	EUR	66,224	3,223,122.08	0.84
<b>Japan</b>			<b>15,288,289.04</b>	<b>3.97</b>
BENESSE HOLDINGS INC	JPY	313,400	5,505,578.56	1.43
RECRUIT HOLDINGS CO LTD	JPY	188,700	6,858,356.46	1.78
TECHNOPRO HOLDINGS INC	JPY	129,600	2,924,354.02	0.76
<b>Netherlands</b>			<b>17,813,405.78</b>	<b>4.62</b>
KONINKLIJKE KPN NV	EUR	1,317,818	4,244,691.78	1.10
RANDSTAD BR	EUR	46,280	2,279,290.00	0.59
WOLTERS KLUWER NV	EUR	106,504	11,289,424.00	2.93
<b>Norway</b>			<b>1,505,350.38</b>	<b>0.39</b>
KAHOOT - REGISTERED SHS	NOK	646,861	1,505,350.38	0.39
<b>Sweden</b>			<b>3,117,477.38</b>	<b>0.81</b>
ACADEMEDIA AB	SEK	646,861	3,117,477.38	0.81
<b>Switzerland</b>			<b>963,606.02</b>	<b>0.25</b>
ADECCO REG.SHS	CHF	27,993	963,606.02	0.25
<b>United Kingdom</b>			<b>73,730,127.09</b>	<b>19.13</b>
COMPASS GROUP	GBP	544,688	12,445,460.99	3.23
EMPIRIC STUDENT	GBP	3,785,364	4,065,911.92	1.05
HAYS	GBP	1,803,971	2,753,644.72	0.71
INFORMA PLC	GBP	1,574,673	11,166,854.00	2.90

## CPR Invest - Education

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
LEARNING TECHNOLOGIES GROUP PLC	GBP	3,842,250	6,098,809.52	1.58
LLOYDS BANKING GROUP PLC	GBP	5,455,856	2,946,058.06	0.76
NATIONAL EXPRESS GROUP PLC	GBP	1,900,000	4,167,800.45	1.08
PEARSON PLC	GBP	211,001	1,905,279.36	0.49
RELX PLC	GBP	397,358	11,504,839.58	2.98
UNITE GROUP PLC	GBP	755,509	10,504,451.42	2.73
WATKIN JONES PLC	GBP	2,350,316	6,171,017.07	1.60
<b>United States of America</b>			<b>131,625,219.69</b>	<b>34.15</b>
AMERICAN CAMPUS COMMUNITIES INC	USD	42,002	2,690,698.42	0.70
AMN HEALTHCARE SERVICES	USD	10,177	1,122,249.67	0.29
ARAMARK HOLDING CORP	USD	284,201	9,309,384.00	2.42
ASGN -REGISTERED SHS	USD	53,710	5,465,551.51	1.42
BRIGHT HORIZONS FAMILY SOLUTION	USD	93,187	8,560,610.29	2.22
CHEGG INC	USD	55,867	1,167,034.86	0.30
COURSERA INC	USD	216,562	2,950,077.16	0.77
FLYWIRE CORP	USD	152,200	3,501,801.60	0.91
IBM CORP	USD	51,571	6,614,986.60	1.72
INSTRCTURE HLDG --- REGISTERED SHS	USD	276,906	6,637,162.40	1.72
JAMF HOLDING --- REGISTERED SHS	USD	155,722	3,732,502.01	0.97
J WILEY AND SONS INC -A-	USD	88,396	4,527,081.96	1.17
KNOWBE4 --- REGISTERED SHS -A-	USD	253,347	3,550,560.12	0.92
LAUREATE EDUCATION - REGISTERED -A-	USD	361,295	4,195,295.25	1.09
MANPOWERGROUP INC	USD	19,064	1,466,001.31	0.38
MICROSOFT CORP	USD	56,728	15,618,907.19	4.05
NELNET INC -A-	USD	30,000	2,797,724.71	0.73
NEW YORK TIMES -A-	USD	152,574	4,780,796.65	1.24
PAYCOM SOFTWARE INC	USD	17,425	5,647,808.81	1.47
POWERSCHOOL HOLDINGS INC	USD	383,243	5,416,105.16	1.41
S&P GLOBAL INC	USD	31,331	11,582,007.38	3.00
SLM	USD	303,291	4,640,160.45	1.20
STRIDE - REGISTERED SHS	USD	100,000	4,381,895.75	1.14
TEGNA	USD	57,295	1,176,636.39	0.31
WARNER BROS DISCOVERY INC	USD	137,557	2,023,591.43	0.52
WORKDAY INC -A-	USD	26,042	3,961,275.14	1.03
ZIPRECRUITER	USD	238,906	4,107,313.47	1.07
<b>Undertakings for Collective Investment</b>			<b>28,677,170.47</b>	<b>7.44</b>
<b>Shares/Units in investment funds</b>			<b>28,677,170.47</b>	<b>7.44</b>
<b>France</b>			<b>28,677,170.47</b>	<b>7.44</b>
CPR CASH -P- CAP	EUR	383	8,415,310.47	2.18
CPR MONETAIRE SR FCP -I- CAP	EUR	1,000	20,261,860.00	5.26
<b>Total securities portfolio</b>			<b>366,387,596.56</b>	<b>95.05</b>

**CPR Invest - Climate Bonds Euro**

## CPR Invest - Climate Bonds Euro

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### Statement of net assets as at 31/07/22

		<i>Expressed in EUR</i>
<b>Assets</b>		<b>392,654,522.70</b>
Securities portfolio at market value	2.1	356,276,338.04
<i>Cost price</i>		<i>383,415,733.87</i>
Cash at banks and liquidities		33,248,659.55
Receivable on subscriptions		476,514.16
Net unrealised appreciation on forward foreign exchange contracts	2.6	10,226.82
Interests receivable on securities portfolio		2,642,784.13
<b>Liabilities</b>		<b>6,029,991.09</b>
Payable on redemptions		5,017,586.78
Net unrealised depreciation on financial futures	2.7	564,160.00
Management fees, advisory fees and Management Company fees payable	3	83,133.90
Administration fees payable	3	242,869.36
Performance fees payable	4	113,782.38
Other liabilities		8,458.67
<b>Net asset value</b>		<b>386,624,531.61</b>

## CPR Invest - Climate Bonds Euro

### Statement of operations and changes in net assets from 01/01/22 to 31/07/22

		<i>Expressed in EUR</i>
<b>Income</b>		<b>4,117,052.35</b>
Interests on bonds, net	10	3,911,822.03
Interests received on swaps		7,706.64
Bank interests on cash accounts		790.99
Securities lending income	2.10,7	66.92
Other income		196,665.77
<b>Expenses</b>		<b>1,574,648.10</b>
Management and advisory fees	3	592,437.23
Performance fees	4	100,051.17
Administration fees	3	204,875.24
Distribution fees		686.31
Transaction fees	5	25,471.48
Subscription tax ("Taxe d'abonnement")	6	37,730.33
Interests paid on bank overdraft		82,580.94
Interests paid on swaps		529,113.70
Other expenses		1,701.70
<b>Net income / (loss) from investments</b>		<b>2,542,404.25</b>
<b>Net realised profit / (loss) on:</b>		
- sales of investment securities	2.2	-14,602,130.77
- forward foreign exchange contracts	2.6	17,051.74
- financial futures	2.7	1,906,321.75
- swaps	2.8	1,185,554.38
- foreign exchange		3,493.43
<b>Net realised profit / (loss)</b>		<b>-8,947,305.22</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>		
- investments		-25,591,466.65
- forward foreign exchange contracts	2.6	10,226.82
- financial futures	2.7	-706,910.00
- swaps	2.8	-114,100.61
<b>Net increase / (decrease) in net assets as a result of operations</b>		<b>-35,349,555.66</b>
Subscriptions of capitalisation shares		384,982,287.00
Redemptions of capitalisation shares		-187,541,361.08
<b>Net increase / (decrease) in net assets</b>		<b>162,091,370.26</b>
<b>Net assets at the beginning of the year</b>		<b>224,533,161.35</b>
<b>Net assets at the end of the year</b>		<b>386,624,531.61</b>

## CPR Invest - Climate Bonds Euro

### Statistics

		31/07/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>386,624,531.61</b>	<b>224,533,161.35</b>	<b>245,307,855.31</b>
<b>Class A CHFH - Acc</b>				
Number of shares		6,262.1253	-	-
Net asset value per share	CHF	95.98	-	-
<b>Class A EUR - Acc</b>				
Number of shares		680,933.4764	667,071.3564	1,118,981.9591
Net asset value per share	EUR	93.25	101.98	102.35
<b>Class E EUR - Acc</b>				
Number of shares		344,691.8181	514,995.3016	730,995.0620
Net asset value per share	EUR	95.34	103.87	103.78
<b>Class F EUR - Acc</b>				
Number of shares		2,860.8150	1,748.8607	-
Net asset value per share	EUR	90.72	99.51	-
<b>Class H EUR - Acc</b>				
Number of shares		20.0000	20.0000	-
Net asset value per share	EUR	91.85	100.25	-
<b>Class I EUR - Acc</b>				
Number of shares		3,052,370.7985	991,487.9636	523,707.6497
Net asset value per share	EUR	94.81	103.47	103.45
<b>Class I2 EUR - Acc</b>				
Number of shares		-	-	5,674.3447
Net asset value per share	EUR	-	-	100.18
<b>Class M2 EUR - Acc</b>				
Number of shares		20.0000	20.0000	-
Net asset value per share	EUR	91.67	100.14	-
<b>Class R EUR - Acc</b>				
Number of shares		19.8088	2,368.8253	1,618.8253
Net asset value per share	EUR	94.60	103.12	103.22

## CPR Invest - Climate Bonds Euro

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### Changes in number of shares outstanding from 01/01/22 to 31/07/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 31/07/22
Class A CHFH - Acc	0.0000	6,262.1253	0.0000	6,262.1253
Class A EUR - Acc	667,071.3564	115,286.8635	101,424.7435	680,933.4764
Class E EUR - Acc	514,995.3016	0.0000	170,303.4835	344,691.8181
Class F EUR - Acc	1,748.8607	1,197.9503	85.9960	2,860.8150
Class H EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class I EUR - Acc	991,487.9636	3,680,883.1937	1,620,000.3588	3,052,370.7985
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class R EUR - Acc	2,368.8253	0.9835	2,350.0000	19.8088



## CPR Invest - Climate Bonds Euro

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>321,370,474.97</b>	<b>83.12</b>
<b>Bonds</b>			<b>185,611,906.68</b>	<b>48.01</b>
<b>Australia</b>			<b>3,565,459.06</b>	<b>0.92</b>
AUSTRALIA NEW ZEALA 0.669 21-31 05/02A	EUR	1,200,000	1,089,953.58	0.28
WOOLWORTHS GROUP 0.375 21-28 15/11A	EUR	2,900,000	2,475,505.48	0.64
<b>Austria</b>			<b>1,278,623.82</b>	<b>0.33</b>
RAIFFEISEN BANK INTE 1.375 21-33 17/06A	EUR	1,000,000	715,260.86	0.19
UNIQA INSURANCE GROUP 2.375 21-41 09/12A	EUR	700,000	563,362.96	0.15
<b>Belgium</b>			<b>1,350,666.69</b>	<b>0.35</b>
UCB SA 1.0000 21-28 30/03A	EUR	1,600,000	1,350,666.69	0.35
<b>Denmark</b>			<b>738,347.80</b>	<b>0.19</b>
H. LUNDBECK A/S 0.875 20-27 14/10A	EUR	800,000	738,347.80	0.19
<b>Finland</b>			<b>1,963,181.20</b>	<b>0.51</b>
CASTELLUM HELSINKI 0.875 21-29 17/09A	EUR	800,000	590,791.71	0.15
NESTE OYJ 0.75 21-28 25/03A	EUR	1,500,000	1,372,389.49	0.35
<b>France</b>			<b>38,061,838.23</b>	<b>9.84</b>
ACCOR SA 1.75 19-26 04/02A	EUR	2,000,000	1,976,243.94	0.51
ARVAL SERVICE L 0.8750 22-25 17/02A	EUR	1,200,000	1,164,386.57	0.30
BNP PARIBAS 1.375 19-29 28/05A	EUR	200,000	185,063.19	0.05
CARMILA SAS 1.625 20-27 30/05A	EUR	1,500,000	1,289,407.95	0.33
CARMILA SAS 2.125 18-28 07/03A	EUR	400,000	341,064.56	0.09
CARREFOUR SA 2.625 20-27 01/04A	EUR	1,800,000	1,820,073.13	0.47
EIFFAGE SA 1.6250 20-27 14/01A	EUR	2,400,000	2,212,412.62	0.57
ELIS SA 1.0 19-25 03/04A	EUR	2,800,000	2,661,475.21	0.69
FRANCE 1.25 16-36 25/05A	EUR	20,000,000	19,121,600.00	4.95
REXEL SA 2.125 21-28 05/05S	EUR	800,000	698,832.56	0.18
SANOFI SA 0.5 18-23 21/03A	EUR	700,000	700,714.32	0.18
SOCIETE GENERALE 0.875 19-29 24/09A	EUR	300,000	262,912.81	0.07
SOCIETE GENERALE 1.125 21-31 01/04A	EUR	3,500,000	3,150,600.49	0.81
SOCIETE GENERALE 1.25 20-30 12/06A	EUR	2,800,000	2,477,050.88	0.64
<b>Germany</b>			<b>26,300,821.07</b>	<b>6.80</b>
ALSTRIA OFFICE REIT 0.50 19-25 26/09A	EUR	600,000	519,569.71	0.13
ALSTRIA OFFICE REIT- 1.5 20-26 23/06A	EUR	300,000	261,976.28	0.07
COMMERZBANK AG 4.00 16-26 23/03A	EUR	800,000	816,010.53	0.21
DEUTSCHE LUFTHANSA 2.875 21-25 11/02A	EUR	500,000	473,257.87	0.12
DEUTSCHE LUFTHANSA A 3.75 21-28 11/02A	EUR	1,200,000	1,043,521.47	0.27
DEUTSCHE LUFTHANSA A 3 20-26 01/12A	EUR	800,000	718,520.69	0.19
GERMANY 0.00 20-35 15/05A	EUR	19,500,000	17,265,007.50	4.47
INFINEON TECHNO 1.625 20-29 24/06A	EUR	1,000,000	960,315.84	0.25
KION GROUP AG 1.625 20-25 24/09A	EUR	700,000	677,661.36	0.18
MTU AERO ENGINES GMBH 3.00 20-25 01/07A	EUR	2,700,000	2,846,281.68	0.74
VONOVIA SE 0.375 21-27 16/06A	EUR	800,000	718,698.14	0.19
<b>Ireland</b>			<b>2,929,126.39</b>	<b>0.76</b>
AIB GROUP PLC 2.25 18-25 03/07A	EUR	500,000	498,042.96	0.13
DELL BANK INTER 0.5000 21-26 27/10A	EUR	900,000	841,494.43	0.22
SMURFIT KAPPA 1.50 19-27 15/09S	EUR	1,700,000	1,589,589.00	0.41
<b>Italy</b>			<b>23,242,627.65</b>	<b>6.01</b>
ASSICURAZ GENERALI 4.125 14-26 04/05A	EUR	700,000	724,630.30	0.19
AUTOSTRADA ITALIA SPA 1.875 15-25 04/11A	EUR	1,700,000	1,627,794.54	0.42
BANCO BPM S.P.A. 0.875 21-26 15/07A	EUR	2,300,000	2,064,704.23	0.53
BANCO BPM SPA 1.75 19-25 28/01A	EUR	2,000,000	1,912,274.36	0.49
BC POP EMILIA ROMAGNA 3.875 22-32 25/0A7	EUR	1,300,000	1,080,474.07	0.28
INTESA SAN PAOLO 0.75 19-24 04/12A	EUR	2,700,000	2,626,971.94	0.68
INTESA SAN PAOLO 1.0000 19-24 04/07A	EUR	1,600,000	1,571,311.87	0.41
INTESA SANPAOLO 1.00 19-26 19/11A	EUR	4,127,000	3,824,594.24	0.99
INTESA SANPAOLO 2.1250 20-25 26/05A	EUR	4,900,000	4,856,194.35	1.26

## CPR Invest - Climate Bonds Euro

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
INTESA SANPAOLO 3.928 14-26 15/09A	EUR	1,800,000	1,824,808.75	0.47
UNICREDIT SPA 0.00 08-13 12/02A	EUR	1,100,000	1,039,486.47	0.27
UNICREDIT SPA 2.00 16-23 04/03A	EUR	89,000	89,382.53	0.02
<b>Japan</b>			<b>850,551.31</b>	<b>0.22</b>
TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	EUR	800,000	850,551.31	0.22
<b>Luxembourg</b>			<b>3,700,145.11</b>	<b>0.96</b>
BECTON DICKINSON 1.208 19-26 04/06A	EUR	1,100,000	1,076,110.66	0.28
CNH IND FIN 1.75 17-25 12/09A	EUR	1,500,000	1,489,597.88	0.39
CNH INDUSTRIAL 1.625 19-29 03/07A	EUR	800,000	742,564.89	0.19
CNH INDUSTRIAL FINAN 0 20-24 01/12A	EUR	400,000	391,871.68	0.10
<b>Netherlands</b>			<b>13,103,150.16</b>	<b>3.39</b>
ABN AMRO BANK 2.875 16-28 18/01A	EUR	4,000,000	4,007,197.88	1.04
CITYCON TREASURY 2.375 18-27 15/01A	EUR	1,100,000	954,443.47	0.25
CITYCON TREASURY 2.50 14-24 01/10A	EUR	200,000	192,333.50	0.05
EASYJET FINCO B.V. 1.875 21-28 03/03A	EUR	2,400,000	2,072,652.84	0.54
SIGNIFY N.V. 2.375 20-27 11/05A	EUR	3,800,000	3,790,560.54	0.98
UPJOHN FINANCE 1.362 20-27 23/06A	EUR	2,300,000	2,085,961.93	0.54
<b>Portugal</b>			<b>4,010,911.44</b>	<b>1.04</b>
BC PORTUGUES 1.125 21/27 12/02A	EUR	4,800,000	4,010,911.44	1.04
<b>Spain</b>			<b>18,606,737.91</b>	<b>4.81</b>
ABERTIS INFRASTRUCT 1.25 20-28 07/02A	EUR	1,100,000	1,000,945.35	0.26
ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	EUR	500,000	485,995.76	0.13
AMADEUS IT GROUP SA 1.875 20-28 24/09A	EUR	3,900,000	3,687,885.36	0.95
BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	EUR	1,000,000	920,612.46	0.24
BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	EUR	200,000	198,315.80	0.05
BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	EUR	3,000,000	3,079,715.43	0.80
BANCO SANTANDER SA 0.5 20-27 04/02A	EUR	600,000	551,519.45	0.14
BANCO SANTANDER SA 0.5 21-27 24/03A	EUR	1,000,000	936,406.76	0.24
BANCO SANTANDER SA 2.125 18-28 08/02A	EUR	2,800,000	2,693,547.16	0.70
BANKINTER SA 0.625 20-27 06/02A	EUR	300,000	265,889.66	0.07
BANKINTER SA 0.8750 19-26 08/07A	EUR	2,600,000	2,417,607.17	0.63
MAPFRE SA 2.875 22-30 13/04A	EUR	900,000	840,427.76	0.22
SANTANDER ISSUANCES 3.125 17-27 19/01A	EUR	1,500,000	1,527,869.79	0.40
<b>Sweden</b>			<b>2,668,061.75</b>	<b>0.69</b>
CASTELLUM AB 0.7500 19-26 04/09A	EUR	2,500,000	2,074,453.13	0.54
CASTELLUM AB 2.125 18-23 20/11A	EUR	100,000	97,889.99	0.03
ESSITY AB 1.625 17-27 30/03A	EUR	500,000	495,718.63	0.13
<b>United Kingdom</b>			<b>15,673,772.09</b>	<b>4.05</b>
BARCLAYS PLC 0.577 21-29 09/08A	EUR	700,000	604,617.98	0.16
BARCLAYS PLC 1.125 21-31 22/03A	EUR	3,000,000	2,682,403.14	0.69
BARCLAYS PLC 1.375 18-26 24/01A	EUR	800,000	776,987.04	0.20
COCA-COLA EUROPEAN 1.75 16-28 26/05A	EUR	700,000	694,962.58	0.18
INFORMA PLC 1.2500 19-28 22/04A	EUR	3,300,000	3,003,988.42	0.78
ITV PLC 1.375 19-20 26/09A	EUR	1,000,000	930,235.10	0.24
ITV PLC 2.00 16-23 01/12A	EUR	1,700,000	1,704,385.60	0.44
NATWEST MARKETS PLC 1.375 22-27 02/03A	EUR	1,600,000	1,538,742.98	0.40
SMITHS GROUP PLC 2.00 17-27 23/02A	EUR	1,200,000	1,200,327.57	0.31
TESCO CORPORATE 0.8750 19-26 29/05A	EUR	900,000	847,222.51	0.22
VODAFONE GROUP 1.125 17-25 20/11A	EUR	1,700,000	1,689,899.17	0.44
<b>United States of America</b>			<b>27,567,885.00</b>	<b>7.13</b>
ABBVIE INC 2.125 20-29 01/06A	EUR	1,800,000	1,811,573.77	0.47
AT&T INC 2.35 18-29 05/09A	EUR	1,600,000	1,623,383.12	0.42
BALL CORP 1.5000 19-27 15/03S	EUR	800,000	726,798.06	0.19
BECTON DICKINSON 1.90 16-26 15/12A	EUR	500,000	499,725.68	0.13
DIGITAL EURO FINCO 2.5 19-26 16/01A	EUR	2,200,000	2,195,691.63	0.57
EQUINIX INC 0.2500 21-27 15/03A	EUR	500,000	453,365.76	0.12
FORD MOTOR CREDIT CO 3.25 20-25 15/09A	EUR	300,000	293,766.08	0.08
GENERAL MOTORS 0.6500 21-28 07/09A	EUR	400,000	334,554.34	0.09

## CPR Invest - Climate Bonds Euro

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
GENERAL MOTORS FIN 0.6000 21-27 20/05A	EUR	800,000	709,600.78	0.18
IBM CORP 0.375 19-23 31/01A	EUR	4,300,000	4,298,171.60	1.11
IBM CORP 0.875 19-25 31/01A	EUR	1,700,000	1,682,127.81	0.44
IQVIA INC 2.25 21-29 03/03S	EUR	1,000,000	872,502.21	0.23
IQVIA INC 2.875 20-28 24/06S	EUR	1,300,000	1,201,054.30	0.31
LEVI STRAUSS & CO 3.375 17-27 15/03S	EUR	1,000,000	968,785.75	0.25
METROPOLITAN LIFE G F 1.75 22-25 25/05A	EUR	900,000	906,573.78	0.23
MORGAN STANLEY 0.406 21-27 30/04A	EUR	4,400,000	4,074,108.23	1.05
PVH CORP 3.125 17-27 15/12S	EUR	3,800,000	3,761,623.19	0.97
SOUTHERN CO 1.875 21-81 15-09A	EUR	1,600,000	1,154,478.91	0.30
<b>Floating rate notes</b>			<b>135,758,568.29</b>	<b>35.11</b>
<b>Austria</b>			<b>6,749,730.99</b>	<b>1.75</b>
OMV AG FL.R 20-XX 01/09A	EUR	2,400,000	2,144,821.44	0.55
OMV AG FL.R 20-XX 01/09A	EUR	1,400,000	1,189,212.98	0.31
RAIFFEISEN BANK INTE FL.R 20-32 18/06A	EUR	1,100,000	875,676.49	0.23
UNIQA INSURANCE GROUP FL.R 15-46 27/07A	EUR	2,400,000	2,540,020.08	0.66
<b>Belgium</b>			<b>2,367,442.08</b>	<b>0.61</b>
KBC GROUPE SA FL.R 22-25 29/06A	EUR	700,000	714,210.71	0.18
SOLVAY SA FL.R 20-XX 02/03A	EUR	1,900,000	1,653,231.37	0.43
<b>France</b>			<b>40,699,120.02</b>	<b>10.53</b>
ARKEMA SA FL.R 20-XX 21/01A	EUR	1,500,000	1,322,150.03	0.34
BNP PARIBAS CARDIF FL.R 14-XX 25/11A	EUR	3,600,000	3,618,728.32	0.94
BNP PARIBAS FL.R 19-25 15/07A	EUR	1,000,000	975,747.08	0.25
BNP PARIBAS FL.R 19-26 04/12A	EUR	700,000	671,132.11	0.17
BNP PARIBAS FL.R 20-29 17/04A	EUR	1,200,000	1,103,744.19	0.29
BNP PARIBAS FL.R 20-32 15/01A	EUR	2,200,000	1,990,108.12	0.51
BNP PARIBAS FL.R 21-30 11/07A	EUR	2,400,000	2,124,546.63	0.55
BNP PARIBAS FL.R 21-33 31/08A	EUR	4,000,000	3,404,998.80	0.88
BNP PARIBAS FL.R 22-32 31/03A	EUR	1,700,000	1,636,519.35	0.42
CREDIT AGRICOLE FL.R 18-48 29/01A	EUR	5,300,000	4,944,366.40	1.28
ORANGE SA FL.R 20-XX 15/10A	EUR	3,000,000	2,597,636.79	0.67
ORANGE SA FL.R 21-XX 11/05A	EUR	3,000,000	2,465,198.22	0.64
SOCIETE GENERALE FL.R 20-30 24/11A	EUR	4,500,000	4,126,339.17	1.07
SOCIETE GENERALE FL.R 22-25 30/05A	EUR	700,000	699,552.30	0.18
TOTALENERGIES SE FL.R 15-XX 26/02A	EUR	1,900,000	1,841,355.67	0.48
TOTALENERGIES SE FL.R 20-XX 04/09A	EUR	1,800,000	1,488,689.26	0.39
UNIBAIL RODAMCO FL.R 18-XX 25/04A	EUR	1,100,000	984,649.64	0.25
UNIBAIL RODAMCO FL.R 18-XX 25/10A	EUR	5,100,000	4,703,657.94	1.22
<b>Germany</b>			<b>8,932,896.63</b>	<b>2.31</b>
ALLIANZ SE FL.R 19-49 25/09A	EUR	900,000	781,702.76	0.20
ALLIANZ SE FL.R 20-50 22/05A	EUR	4,000,000	3,603,432.68	0.93
INFINEON TECHNO FL.R 19-XX 01/04A	EUR	2,200,000	2,000,404.89	0.52
MERCK KGAA FL.R 19-79 25/06A	EUR	2,800,000	2,547,356.30	0.66
<b>Ireland</b>			<b>7,298,103.25</b>	<b>1.89</b>
AIB GROUP PLC FL.R 20-31 30/09A	EUR	1,600,000	1,514,082.51	0.39
BANK OF IRELAND GROUP FL.R 22-26 05/06A	EUR	1,100,000	1,070,979.00	0.28
BANK OF IRELAND GRP FL.R 19-25 25/11A	EUR	500,000	480,569.12	0.12
BANK OF IRELAND GRP FL.R 21-27 10/03A	EUR	1,600,000	1,449,057.08	0.37
BANK OF IRELAND GRP FL.R 21-31 11/08A	EUR	3,140,000	2,783,415.54	0.72
<b>Italy</b>			<b>14,520,101.42</b>	<b>3.76</b>
BPER BANCA SPA FL.R 22-25 22/01A	EUR	1,000,000	1,011,828.92	0.26
ENEL SPA FL.R 20-XX 10/03A	EUR	500,000	429,792.28	0.11
ENEL SPA FL.R 21-XX 08/09A	EUR	1,400,000	1,009,945.44	0.26
ENI SPA FL.R 20-XX 13/10A	EUR	2,200,000	1,846,616.99	0.48
POSTE ITALIANE FL.R 21-XX 24/06A	EUR	1,750,000	1,262,457.19	0.33
UNICREDIT SPA FL.R 19-25 03/07A	EUR	4,000,000	3,884,639.64	1.00
UNICREDIT SPA FL.R 19-25 25/06A	EUR	3,100,000	3,022,509.86	0.78
UNICREDIT SPA FL.R 20-32 15/01A	EUR	600,000	517,147.09	0.13
UNICREDIT SPA FL.R 21-29 05/07A	EUR	1,800,000	1,535,164.01	0.40

## CPR Invest - Climate Bonds Euro

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Luxembourg</b>			<b>1,460,671.76</b>	<b>0.38</b>
SWISS RE FINANCE LUX FL.R 19-50 30/04A	EUR	1,600,000	1,460,671.76	0.38
<b>Netherlands</b>			<b>15,322,303.14</b>	<b>3.96</b>
ABERTIS FINANCE BV FL.R 20-XX 24/02A	EUR	2,200,000	1,979,252.99	0.51
IBERDROLA INTL BV FL.R 20-XX 28/04A	EUR	1,000,000	914,495.24	0.24
NN GROUP NV FL.R 14-44 08/04A	EUR	2,200,000	2,269,107.66	0.59
NN GROUP NV FL.R 17-48 13/01A	EUR	2,900,000	2,916,484.97	0.75
REPSOL INTL FINANCE FL.R 20-XX 11/12A	EUR	1,800,000	1,650,253.13	0.43
TELEFONICA EUROPE BV FL.R 21-XX 12/05A	EUR	4,100,000	3,252,363.62	0.84
TELEFONICA EUROPE BV FL.R 21-XX 24/05A	EUR	2,200,000	1,873,347.41	0.48
VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	EUR	500,000	466,998.12	0.12
<b>Portugal</b>			<b>2,006,169.95</b>	<b>0.52</b>
BC PORTUGUES FL.R 21-28 07/04A	EUR	500,000	395,795.36	0.10
ENERGIAS DE PORTUGAL FL.R 21-81 02/08A	EUR	800,000	691,922.94	0.18
ENERGIAS DE PORTUGAL FL.R 21-82 14/03A	EUR	1,200,000	918,451.65	0.24
<b>Spain</b>			<b>12,340,828.50</b>	<b>3.19</b>
BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	EUR	3,800,000	3,781,212.04	0.98
BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	EUR	700,000	650,679.04	0.17
BANKINTER SA FL.R 21-32 23/12A	EUR	4,100,000	3,436,618.57	0.89
CAIXABANK FL.R 22-26 13/04A	EUR	800,000	777,124.66	0.20
CAIXABANK SA FL.R 19-29 15/02A	EUR	1,500,000	1,502,394.53	0.39
IBERCAJA FL.R 22-25 15/06A	EUR	1,400,000	1,407,076.16	0.36
MAPFRE FL.R 17-47 31/03A	EUR	800,000	785,723.50	0.20
<b>Sweden</b>			<b>1,981,212.49</b>	<b>0.51</b>
CASTELLUM AB FL.R 21-99 31/12A	EUR	2,900,000	1,981,212.49	0.51
<b>Switzerland</b>			<b>4,791,066.99</b>	<b>1.24</b>
UBS GROUP AG FL.R 21-26 03/11A	EUR	5,100,000	4,791,066.99	1.24
<b>United Kingdom</b>			<b>11,262,695.77</b>	<b>2.91</b>
BARCLAYS PLC FL.R 19-25 09/06A	EUR	1,000,000	973,158.13	0.25
BARCLAYS PLC FL.R 20-25 02/04A	EUR	400,000	407,921.59	0.11
BARCLAYS PLC FL.R 22-28 28/01A	EUR	1,360,000	1,241,358.75	0.32
BP CAPITAL MARKETS FL.R 20-XX 22/06A	EUR	2,300,000	2,111,295.49	0.55
HSBC HOLDINGS PLC FL.R 21-29 24/09A	EUR	1,900,000	1,670,410.86	0.43
VODAFONE GROUP FL.R 18-78 03/10A	EUR	2,600,000	2,452,826.46	0.63
VODAFONE GROUP FL.R 20-80 27/08A	EUR	2,600,000	2,405,724.49	0.62
<b>United States of America</b>			<b>6,026,225.30</b>	<b>1.56</b>
CITIGROUP FL.R 18-26 24/07A	EUR	2,900,000	2,854,621.52	0.74
CITIGROUP INC FL.R 19-27 08/10A	EUR	3,400,000	3,171,603.78	0.82
<b>Undertakings for Collective Investment</b>			<b>34,905,863.07</b>	<b>9.03</b>
<b>Shares/Units in investment funds</b>			<b>34,905,863.07</b>	<b>9.03</b>
<b>France</b>			<b>34,905,863.07</b>	<b>9.03</b>
CPR MONETAIRE SR FCP -I- CAP	EUR	701	14,197,181.37	3.67
CPR OBLIG 6 M -I- 3 DEC	EUR	210	20,708,681.70	5.36
<b>Total securities portfolio</b>			<b>356,276,338.04</b>	<b>92.15</b>

**CPR Invest - Climate Action**

## CPR Invest - Climate Action

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### Statement of net assets as at 31/07/22

		<i>Expressed in EUR</i>
<b>Assets</b>		<b>1,432,265,491.10</b>
Securities portfolio at market value	2.1	1,369,882,062.95
<i>Cost price</i>		<i>1,266,833,429.97</i>
Cash at banks and liquidities		44,307,420.95
Receivable on subscriptions		2,655,563.96
Net unrealised appreciation on financial futures	2.7	3,131,621.62
Dividends receivable on securities portfolio		1,611,281.30
Other interests receivable		61,966.98
Receivable on foreign exchange		10,615,573.34
<b>Liabilities</b>		<b>19,898,168.83</b>
Bank overdrafts		4,134,702.09
Payable on redemptions		1,238,498.36
Net unrealised depreciation on forward foreign exchange contracts	2.6	51,239.44
Management fees, advisory fees and Management Company fees payable	3	1,345,589.76
Administration fees payable	3	1,989,078.92
Performance fees payable	4	50,798.44
Payable on foreign exchange		10,608,389.75
Other liabilities		479,872.07
<b>Net asset value</b>		<b>1,412,367,322.27</b>

## CPR Invest - Climate Action

### Statement of operations and changes in net assets from 01/01/22 to 31/07/22

	<i>Expressed in EUR</i>
<b>Income</b>	<b>16,379,626.38</b>
Dividends on securities portfolio, net	16,276,094.75
Bank interests on cash accounts	13,049.99
Securities lending income	2.10,7 87,913.47
Other income	2,568.17
<b>Expenses</b>	<b>12,974,142.43</b>
Management and advisory fees	3 9,092,509.04
Performance fees	4 50,792.42
Administration fees	3 2,071,680.31
Distribution fees	116,521.26
Transaction fees	5 1,188,708.32
Subscription tax ("Taxe d'abonnement")	6 289,441.71
Interests paid on bank overdraft	163,212.64
Other expenses	1,276.73
<b>Net income / (loss) from investments</b>	<b>3,405,483.95</b>
<b>Net realised profit / (loss) on:</b>	
- sales of investment securities	2.2 -13,427,046.27
- forward foreign exchange contracts	2.6 694,299.89
- financial futures	2.7 7,208,258.39
- foreign exchange	10,155,055.54
<b>Net realised profit / (loss)</b>	<b>8,036,051.50</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>	
- investments	-82,204,527.49
- forward foreign exchange contracts	2.6 -200,088.47
- financial futures	2.7 3,162,863.00
<b>Net increase / (decrease) in net assets as a result of operations</b>	<b>-71,205,701.46</b>
Subscriptions of capitalisation shares	525,496,061.10
Subscriptions of distribution shares	2,406,727.35
Redemptions of capitalisation shares	-296,358,182.94
Redemptions of distribution shares	-487,148.04
<b>Net increase / (decrease) in net assets</b>	<b>159,851,756.01</b>
<b>Net assets at the beginning of the year</b>	<b>1,252,515,566.26</b>
<b>Net assets at the end of the year</b>	<b>1,412,367,322.27</b>

## CPR Invest - Climate Action

### Statistics

		31/07/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>1,412,367,322.27</b>	<b>1,252,515,566.26</b>	<b>520,997,268.28</b>
<b>Class A CZKH - Acc</b>				
Number of shares		2,113,085.8556	1,614,000.9889	-
Net asset value per share	CZK	104.87	108.06	-
<b>Class A EUR - Acc</b>				
Number of shares		4,760,363.6068	3,713,235.6126	2,295,225.3296
Net asset value per share	EUR	146.72	155.69	127.49
<b>Class A EUR - Dist</b>				
Number of shares		95,663.5090	80,665.1026	33,363.6509
Net asset value per share	EUR	128.54	136.39	111.70
<b>Class A2 EUR - Acc</b>				
Number of shares		1,830.6430	1,793.4405	352.6663
Net asset value per share	EUR	136.66	145.25	119.28
<b>Class A2 EUR - Dist</b>				
Number of shares		12.2676	12.2676	12.2676
Net asset value per share	EUR	136.80	145.37	119.34
<b>Class A2 SGDH - Acc</b>				
Number of shares		3,791.0977	3,189.0590	882.5163
Net asset value per share	SGD	131.34	138.29	113.03
<b>Class A2 USDH - Acc</b>				
Number of shares		4,719.8557	3,897.8511	-
Net asset value per share	USD	107.98	113.48	-
<b>Class A ch EUR - Acc</b>				
Number of shares		3,645.0000	4,817.0000	-
Net asset value per share	EUR	109.51	115.86	-
<b>Class A Icl EUR - Acc</b>				
Number of shares		8,260.8795	6,728.5146	2,328.9492
Net asset value per share	EUR	128.86	136.73	111.98
<b>Class E EUR - Acc</b>				
Number of shares		166,822.0000	167,705.0000	185,263.3708
Net asset value per share	EUR	152.24	160.50	130.00
<b>Class F EUR - Acc</b>				
Number of shares		168,915.9289	141,229.4019	67,389.3468
Net asset value per share	EUR	129.78	138.51	114.56
<b>Class H EUR - Acc</b>				
Number of shares		710,545.8392	362,255.2117	35,134.9620
Net asset value per share	EUR	130.44	137.36	111.04
<b>Class I EUR - Acc</b>				
Number of shares		533,611.5257	548,837.9983	337,838.9435
Net asset value per share	EUR	150.41	158.95	129.20
<b>Class I USD - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	USD	129.10	152.11	133.03
<b>Class I2 EUR - Acc</b>				
Number of shares		7,757.6595	6,687.6595	12.6595
Net asset value per share	EUR	139.79	147.94	120.58
<b>Class I ch EUR - Acc</b>				
Number of shares		20.0000	20.0000	-
Net asset value per share	EUR	110.14	116.21	-
<b>Class I jp EUR - Acc</b>				
Number of shares		330,726.5454	567,746.5454	-
Net asset value per share	EUR	108.32	114.18	-



## CPR Invest - Climate Action

### Statistics

#### Class I uk GBP - Acc

Number of shares		17.1990	17.1990	17.1990
Net asset value per share	GBP	125.53	132.68	114.67

#### Class M2 EUR - Acc

Number of shares		20.5694	20.5694	20.5694
Net asset value per share	EUR	146.39	154.78	125.98

#### Class O EUR - Acc

Number of shares		821.3190	696.3978	715.9621
Net asset value per share	EUR	145,516.48	153,012.70	123,376.80

#### Class R EUR - Acc

Number of shares		106,763.4489	109,884.5287	29,498.2662
Net asset value per share	EUR	149.76	158.34	128.90

#### Class R2 EUR - Acc

Number of shares		36,096.6606	25,608.6606	12.6606
Net asset value per share	EUR	139.20	147.43	120.34

#### Class R ch EUR - Acc

Number of shares		20.0000	20.0000	-
Net asset value per share	EUR	110.00	116.13	-

#### Class RE EUR - Acc

Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	139.37	147.40	120.03

#### Class T2 EUR - Acc

Number of shares		391,280.0000	325,240.0000	129,415.0000
Net asset value per share	EUR	140.26	148.00	120.06

#### Class U EUR - Acc

Number of shares		1,756,796.9535	1,586,933.4004	310,274.1776
Net asset value per share	EUR	132.12	140.80	116.11

#### Class Z EUR - Acc

Number of shares		44.1055	41.8598	11.7598
Net asset value per share	EUR	121,120.96	127,545.34	102,987.63

## CPR Invest - Climate Action

### Changes in number of shares outstanding from 01/01/22 to 31/07/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 31/07/22
Class A CZKH - Acc	1,614,000.9889	644,403.4222	145,318.5555	2,113,085.8556
Class A EUR - Acc	3,713,235.6126	1,741,836.8504	694,708.8562	4,760,363.6068
Class A EUR - Dist	80,665.1026	18,802.4500	3,804.0436	95,663.5090
Class A2 EUR - Acc	1,793.4405	37.4271	0.2246	1,830.6430
Class A2 EUR - Dist	12.2676	0.0000	0.0000	12.2676
Class A2 SGD - Acc	3,189.0590	632.1012	30.0625	3,791.0977
Class A2 USD - Acc	3,897.8511	1,180.7386	358.7340	4,719.8557
Class A ch EUR - Acc	4,817.0000	228.0000	1,400.0000	3,645.0000
Class A lcl EUR - Acc	6,728.5146	2,671.6954	1,139.3305	8,260.8795
Class E EUR - Acc	167,705.0000	0.0000	883.0000	166,822.0000
Class F EUR - Acc	141,229.4019	46,633.8271	18,947.3001	168,915.9289
Class H EUR - Acc	362,255.2117	528,391.6275	180,101.0000	710,545.8392
Class I EUR - Acc	548,837.9983	235,895.2436	251,121.7162	533,611.5257
Class I USD - Acc	20.0000	0.0000	0.0000	20.0000
Class I2 EUR - Acc	6,687.6595	1,070.0000	0.0000	7,757.6595
Class I ch EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class I jp EUR - Acc	567,746.5454	0.0000	237,020.0000	330,726.5454
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	696.3978	590.1327	465.2115	821.3190
Class R EUR - Acc	109,884.5287	13,566.8431	16,687.9229	106,763.4489
Class R2 EUR - Acc	25,608.6606	11,648.0000	1,160.0000	36,096.6606
Class R ch EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class RE EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class T2 EUR - Acc	325,240.0000	66,040.0000	0.0000	391,280.0000
Class U EUR - Acc	1,586,933.4004	463,957.3868	294,093.8337	1,756,796.9535
Class Z EUR - Acc	41.8598	7.7981	5.5524	44.1055

## CPR Invest - Climate Action

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>1,321,886,393.21</b>	<b>93.59</b>
<b>Shares</b>			<b>1,321,886,393.21</b>	<b>93.59</b>
<b>Brazil</b>			<b>10,441,609.84</b>	<b>0.74</b>
BANCO BRADESCO PREF.	BRL	3,175,136	10,441,609.84	0.74
<b>Finland</b>			<b>14,239,797.28</b>	<b>1.01</b>
NESTE	EUR	284,341	14,239,797.28	1.01
<b>France</b>			<b>104,418,175.80</b>	<b>7.39</b>
BNP PARIBAS SA	EUR	270,128	12,425,888.00	0.88
CIE DE SAINT-GOBAIN	EUR	292,556	13,260,100.71	0.94
KERING	EUR	18,761	10,448,000.90	0.74
SANOFI	EUR	263,073	25,573,326.33	1.81
SCHNEIDER ELECTRIC SE	EUR	88,494	11,905,982.76	0.84
TOTALENERGIESSE	EUR	397,879	19,798,459.04	1.40
VEOLIA ENVIRONNEMENT SA	EUR	451,638	11,006,418.06	0.78
<b>Germany</b>			<b>76,294,210.25</b>	<b>5.40</b>
ADIDAS AG NAMEN AKT	EUR	48,810	8,190,318.00	0.58
ALLIANZ SE REG SHS	EUR	38,894	6,896,684.08	0.49
DEUTSCHE TELEKOM AG REG SHS	EUR	1,158,996	21,448,379.98	1.52
INFINEON TECHNOLOGIES REG SHS	EUR	187,157	4,969,018.35	0.35
SIEMENS AG REG	EUR	146,421	15,892,535.34	1.13
SYMRISE AG	EUR	83,613	9,498,436.80	0.67
WACKER CHEMIE AG	EUR	64,134	9,398,837.70	0.67
<b>Ireland</b>			<b>102,263,243.30</b>	<b>7.24</b>
ACCENTURE - SHS CLASS A	USD	64,541	19,385,403.48	1.37
EATON CORPORATION PUBLIC LIMITED COMPANY	USD	138,998	20,228,424.68	1.43
KERRY GROUP -A-	EUR	112,476	11,613,147.00	0.82
LINDE PLC(US)	USD	97,046	28,743,090.28	2.04
MEDTRONIC HLD	USD	245,690	22,293,177.86	1.58
<b>Italy</b>			<b>13,899,513.57</b>	<b>0.98</b>
INTESA SANPAOLO	EUR	8,040,908	13,899,513.57	0.98
<b>Japan</b>			<b>93,834,267.53</b>	<b>6.64</b>
DAIICHI SANKYO CO LTD	JPY	644,700	16,666,719.99	1.18
HITACHI LTD	JPY	449,500	22,112,789.28	1.57
SONY CORP	JPY	242,400	20,802,362.85	1.47
TERUMO CORP.	JPY	255,200	8,485,052.97	0.60
TOKYO ELECTRON LTD	JPY	35,800	12,086,904.36	0.86
TOYOTA MOTOR CORP	JPY	872,400	13,680,438.08	0.97
<b>Jersey</b>			<b>11,162,892.41</b>	<b>0.79</b>
APTIV PLC	USD	108,516	11,162,892.41	0.79
<b>Netherlands</b>			<b>27,135,717.05</b>	<b>1.92</b>
CNH INDUSTRIAL REG SHS (USD)	EUR	1,142,594	14,253,860.16	1.01
STMICROELECTRONICS	EUR	348,771	12,881,856.89	0.91
<b>Portugal</b>			<b>11,520,301.47</b>	<b>0.82</b>
EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	EUR	2,332,517	11,520,301.47	0.82
<b>Singapore</b>			<b>12,951,762.29</b>	<b>0.92</b>
CAPITALAND INV --- REGISTERED SHS	SGD	4,659,000	12,951,762.29	0.92
<b>Taiwan</b>			<b>28,329,816.27</b>	<b>2.01</b>
DELTA ELECTRONIC INCS	TWD	877,000	7,411,425.40	0.52
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	125,592	10,898,229.94	0.77
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TWD	601,000	10,020,160.93	0.71
<b>United Kingdom</b>			<b>103,503,646.06</b>	<b>7.33</b>
ANGLO AMERICAN PLC	GBP	572,556	20,158,016.47	1.43
ASTRAZENECA PLC	GBP	199,654	25,838,978.11	1.83
NATIONAL GRID PLC	GBP	1,254,613	16,942,291.56	1.20

## CPR Invest - Climate Action

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
RECKITT BENCKISER GROUP PLC	GBP	160,405	12,722,898.08	0.90
VODAFONE GROUP PLC	GBP	10,845,260	15,635,605.77	1.11
WHITBREAD	GBP	393,660	12,205,856.07	0.86
<b>United States of America</b>			<b>711,891,440.09</b>	<b>50.40</b>
ABBVIE INC	USD	259,747	36,557,928.67	2.59
ADOBE INC	USD	39,062	15,711,378.85	1.11
ANALOG DEVICES INC	USD	114,827	19,365,126.19	1.37
APPLE INC	USD	395,791	63,080,464.29	4.47
AUTODESK INC	USD	90,599	19,220,689.14	1.36
BAXTER INTERNATIONAL INC	USD	115,877	6,666,351.02	0.47
BOSTON SCIENTIF CORP	USD	355,474	14,310,996.62	1.01
DIGITAL REALTY TRUST INC	USD	128,402	16,679,100.57	1.18
ENPHASE ENERGY	USD	35,433	9,875,300.29	0.70
ESTEE LAUDER COMPANIES INC -A-	USD	71,168	19,061,423.82	1.35
FIFTH THIRD BANCORP	USD	496,876	16,626,694.58	1.18
HOME DEPOT INC	USD	81,273	23,986,952.99	1.70
IQVIA HOLDINGS INC	USD	107,489	25,328,673.59	1.79
MARVELL TECH --- REGISTERED SHS	USD	346,615	18,927,595.94	1.34
MASTERCARD INC -A-	USD	61,057	21,185,069.42	1.50
MERCK & CO INC	USD	193,920	16,990,940.81	1.20
METLIFE INC	USD	315,629	19,578,810.62	1.39
MICROSOFT CORP	USD	241,929	66,610,255.93	4.72
MONDELEZ INTERNATIONAL INC	USD	367,587	23,086,619.41	1.63
MORGAN STANLEY	USD	316,144	26,137,340.46	1.85
NVIDIA CORP	USD	38,357	6,832,522.84	0.48
OKTA -A-	USD	55,907	5,397,973.96	0.38
PARKER-HANNIFIN CORP	USD	90,104	25,546,182.87	1.81
PRINCIPAL FINANCIAL GROUP INC	USD	403,365	26,480,903.34	1.87
PROLOGIS	USD	132,735	17,256,265.97	1.22
S&P GLOBAL INC	USD	79,975	29,564,043.31	2.09
SALESFORCE INC	USD	110,648	19,969,053.07	1.41
STATE STREET CORP	USD	246,167	17,150,692.57	1.21
SUNNOVA ENERGY INTERNATIONAL INC	USD	528,736	13,492,581.49	0.96
TJX COS INC	USD	327,510	19,644,497.23	1.39
WALT DISNEY CO	USD	144,582	15,044,525.28	1.07
WASTE MANAGEMENT	USD	147,573	23,816,616.37	1.69
ZIMMER BIOMET HLDGS SHS	USD	117,380	12,707,868.58	0.90
<b>Undertakings for Collective Investment</b>			<b>47,995,669.74</b>	<b>3.40</b>
<b>Shares/Units in investment funds</b>			<b>47,995,669.74</b>	<b>3.40</b>
<b>France</b>			<b>40,778,061.44</b>	<b>2.89</b>
CPR CASH -P- CAP	EUR	804	17,665,560.36	1.25
CPR MONETAIRE SR FCP -I- CAP	EUR	1,141	23,112,501.08	1.64
<b>Luxembourg</b>			<b>7,217,608.30</b>	<b>0.51</b>
CPR INVEST - CLIMATE ACTION EURO O EUR ACC	EUR	70	7,217,608.30	0.51
<b>Total securities portfolio</b>			<b>1,369,882,062.95</b>	<b>96.99</b>

# **CPR Invest - Future Cities**

## CPR Invest - Future Cities

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### Statement of net assets as at 31/07/22

		<i>Expressed in USD</i>
<b>Assets</b>		<b>75,881,118.25</b>
Securities portfolio at market value	2.1	74,300,358.10
<i>Cost price</i>		<i>79,236,571.45</i>
Cash at banks and liquidities		691,315.27
Receivable for investments sold		183,591.37
Receivable on subscriptions		16,180.69
Net unrealised appreciation on financial futures	2.7	409,840.75
Dividends receivable on securities portfolio		119,009.94
Receivable on foreign exchange		160,822.13
<b>Liabilities</b>		<b>1,244,021.94</b>
Bank overdrafts		409,840.75
Payable on investments purchased		317,251.72
Payable on redemptions		57,461.31
Management fees, advisory fees and Management Company fees payable	3	142,647.56
Administration fees payable	3	111,803.66
Performance fees payable	4	8,463.52
Payable on foreign exchange		160,744.85
Other liabilities		35,808.57
<b>Net asset value</b>		<b>74,637,096.31</b>

## CPR Invest - Future Cities

### Statement of operations and changes in net assets from 01/01/22 to 31/07/22

*Expressed in USD*

<b>Income</b>		<b>1,161,017.37</b>
Dividends on securities portfolio, net		1,098,511.75
Bank interests on cash accounts		203.28
Other income		62,302.34
<b>Expenses</b>		<b>730,346.97</b>
Management and advisory fees	3	507,526.23
Performance fees	4	523.37
Administration fees	3	86,859.21
Distribution fees		17,871.56
Transaction fees	5	101,554.91
Subscription tax ("Taxe d'abonnement")	6	15,688.71
Interests paid on bank overdraft		319.66
Other expenses		3.32
<b>Net income / (loss) from investments</b>		<b>430,670.40</b>
<b>Net realised profit / (loss) on:</b>		
- sales of investment securities	2.2	-2,692,116.59
- financial futures	2.7	847,216.06
- foreign exchange		-369,431.99
<b>Net realised profit / (loss)</b>		<b>-1,783,662.12</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>		
- investments		-12,245,922.01
- financial futures	2.7	451,018.25
<b>Net increase / (decrease) in net assets as a result of operations</b>		<b>-13,578,565.88</b>
Dividends distributed	10	-295,771.25
Subscriptions of capitalisation shares		10,470,069.54
Subscriptions of distribution shares		7,188,671.03
Redemptions of capitalisation shares		-8,680,957.24
Redemptions of distribution shares		-473,520.99
<b>Net increase / (decrease) in net assets</b>		<b>-5,370,074.79</b>
<b>Net assets at the beginning of the year</b>		<b>80,007,171.10</b>
<b>Net assets at the end of the year</b>		<b>74,637,096.31</b>

## CPR Invest - Future Cities

### Statistics

		31/07/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>USD</b>	<b>74,637,096.31</b>	<b>80,007,171.10</b>	<b>32,358,212.59</b>
<b>Class A EUR - Acc</b>				
Number of shares		274,312.2069	263,441.4888	138,201.5783
Net asset value per share	EUR	114.94	123.24	103.74
<b>Class A2 EUR - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	122.70	131.87	111.31
<b>Class E EUR - Acc</b>				
Number of shares		1.0000	1.0000	1.0000
Net asset value per share	EUR	119.57	127.14	105.49
<b>Class F EUR - Acc</b>				
Number of shares		26,612.6288	25,869.9784	14,323.1104
Net asset value per share	EUR	109.87	118.56	100.77
<b>Class H USD - Acc</b>				
Number of shares		23.5470	23.5470	-
Net asset value per share	USD	87.68	104.22	-
<b>Class I EUR - Acc</b>				
Number of shares		2,787.0000	2,787.0000	20.0000
Net asset value per share	EUR	117.76	125.64	105.03
<b>Class I USD - Acc</b>				
Number of shares		21.9950	21.9950	21.9950
Net asset value per share	USD	108.62	129.23	116.07
<b>Class I uk GBP - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	GBP	129.22	138.21	122.87
<b>Class M2 EUR - Acc</b>				
Number of shares		20.6423	20.6423	20.6423
Net asset value per share	EUR	134.14	143.47	120.06
<b>Class O EUR - Acc</b>				
Number of shares		-	-	48.0000
Net asset value per share	EUR	-	-	104,133.39
<b>Class R EUR - Acc</b>				
Number of shares		13,577.3674	15,997.8220	2,950.8773
Net asset value per share	EUR	117.27	125.23	104.78
<b>Class T1 EUR - Dist</b>				
Number of shares		216,888.1389	160,150.0678	20,463.6631
Net asset value per share	EUR	107.64	116.01	97.24
<b>Class U EUR - Acc</b>				
Number of shares		108,566.5231	103,828.6571	29,603.7874
Net asset value per share	EUR	124.04	133.63	113.38



## CPR Invest - Future Cities

### Changes in number of shares outstanding from 01/01/22 to 31/07/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 31/07/22
Class A EUR - Acc	263,441.4888	51,680.4985	40,809.7804	274,312.2069
Class A2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class E EUR - Acc	1.0000	0.0000	0.0000	1.0000
Class F EUR - Acc	25,869.9784	6,125.9441	5,383.2937	26,612.6288
Class H USD - Acc	23.5470	0.0000	0.0000	23.5470
Class I EUR - Acc	2,787.0000	0.0000	0.0000	2,787.0000
Class I USD - Acc	21.9950	0.0000	0.0000	21.9950
Class I uk GBP - Acc	20.0000	0.0000	0.0000	20.0000
Class M2 EUR - Acc	20.6423	0.0000	0.0000	20.6423
Class R EUR - Acc	15,997.8220	986.6613	3,407.1159	13,577.3674
Class T1 EUR - Dist	160,150.0678	60,958.1979	4,220.1268	216,888.1389
Class U EUR - Acc	103,828.6571	23,596.0949	18,858.2289	108,566.5231

## CPR Invest - Future Cities

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>71,929,290.42</b>	<b>96.37</b>
<b>Shares</b>			<b>71,929,290.42</b>	<b>96.37</b>
<b>Canada</b>			<b>1,125,634.19</b>	<b>1.51</b>
BALLARD POWER SYSTEMS INC	CAD	42,529	341,299.32	0.46
LUNDIN MINING CORP	CAD	139,200	784,334.87	1.05
<b>Chile</b>			<b>776,040.93</b>	<b>1.04</b>
SOQUIMICH SPONSORED ADR REPR 1 -B- PREF	USD	7,889	776,040.93	1.04
<b>Finland</b>			<b>766,496.57</b>	<b>1.03</b>
NOKIA OYJ	EUR	147,426	766,496.57	1.03
<b>France</b>			<b>8,007,229.76</b>	<b>10.73</b>
ALSTOM SA	EUR	44,325	1,046,287.08	1.40
CIE DE SAINT-GOBAIN	EUR	23,018	1,063,791.52	1.43
ENGIE SA	EUR	111,503	1,371,150.05	1.84
GECINA	EUR	8,091	824,998.82	1.11
SCHNEIDER ELECTRIC SE	EUR	9,611	1,318,472.65	1.77
VEOLIA ENVIRONNEMENT SA	EUR	34,906	867,374.67	1.16
VINCI SA	EUR	15,913	1,515,154.97	2.03
<b>Germany</b>			<b>3,487,362.77</b>	<b>4.67</b>
BMW AG	EUR	9,607	778,568.40	1.04
DEUTSCHE TELEKOM AG REG SHS	EUR	47,269	891,949.15	1.20
SIEMENS ENERGY - REGISTERED SHS	EUR	38,794	640,218.75	0.86
VONOVIA SE	EUR	35,539	1,176,626.47	1.58
<b>Ireland</b>			<b>4,947,883.47</b>	<b>6.63</b>
ACCENTURE - SHS CLASS A	USD	5,140	1,574,176.40	2.11
CRH PLC	EUR	35,267	1,345,802.87	1.80
EATON CORPORATION PUBLIC LIMITED COMPANY	USD	8,420	1,249,443.80	1.67
JOHNSON CONTROLS INTL	USD	14,440	778,460.40	1.04
<b>Italy</b>			<b>1,213,023.62</b>	<b>1.63</b>
ENEL SPA	EUR	242,340	1,213,023.62	1.63
<b>Japan</b>			<b>2,171,740.68</b>	<b>2.91</b>
DAIKIN INDUSTRIES LTD	JPY	4,800	835,016.67	1.12
TOYOTA MOTOR CORP	JPY	83,600	1,336,724.01	1.79
<b>Netherlands</b>			<b>5,384,383.07</b>	<b>7.21</b>
ASML HOLDING NV	EUR	1,333	754,896.04	1.01
KONINKLIJKE KPN NV	EUR	251,497	825,989.75	1.11
NXP SEMICONDUCTORS	USD	7,116	1,308,490.08	1.75
STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	89,004	1,263,462.27	1.69
STMICROELECTRONICS	EUR	32,701	1,231,544.93	1.65
<b>Singapore</b>			<b>1,089,042.02</b>	<b>1.46</b>
CAPITALAND INV --- REGISTERED SHS	SGD	384,200	1,089,042.02	1.46
<b>Sweden</b>			<b>738,855.71</b>	<b>0.99</b>
ASSA ABLOY -B- NEW I	SEK	31,531	738,855.71	0.99
<b>Taiwan</b>			<b>1,093,966.72</b>	<b>1.47</b>
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	12,364	1,093,966.72	1.47
<b>United Kingdom</b>			<b>4,864,710.91</b>	<b>6.52</b>
INTERCONTINENTAL HOTELS GROUP PLC	GBP	13,047	769,560.23	1.03
ITM POWER PLC	GBP	119,795	310,511.17	0.42
SEGRO (REIT)	GBP	60,076	800,523.45	1.07
SSE PLC	GBP	59,382	1,277,603.27	1.71
VODAFONE GROUP PLC	GBP	556,018	817,362.51	1.10
WHITBREAD	GBP	28,124	889,150.28	1.19
<b>United States of America</b>			<b>36,262,920.00</b>	<b>48.59</b>
AGILENT TECHNOLOGIES	USD	10,360	1,389,276.00	1.86

## CPR Invest - Future Cities

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
ALBEMARLE - REGISTERED SHS	USD	3,228	788,632.68	1.06
AMAZON.COM INC	USD	20,697	2,793,060.15	3.74
AMERICAN TOWER CORP	USD	5,821	1,576,501.43	2.11
APPLE INC	USD	22,778	3,701,652.78	4.96
APPLIED MATERIALS INC	USD	9,781	1,036,590.38	1.39
AT&T INC	USD	44,926	843,710.28	1.13
AUTODESK INC	USD	5,390	1,165,964.80	1.56
BLOOM ENERGY	USD	20,106	406,744.38	0.54
BOOKING HOLDINGS INC	USD	686	1,327,883.34	1.78
CHARGEPOINT HLDG - REGISTERED SHS -A-	USD	26,754	404,252.94	0.54
CONSTELLATION ENERGY	USD	14,892	984,361.20	1.32
CROWDSTRIKE HOLDINGS INC	USD	4,744	870,998.40	1.17
ENPHASE ENERGY	USD	1,748	496,746.64	0.67
EQUINIX INC	USD	2,256	1,587,637.44	2.13
HOME DEPOT INC	USD	5,090	1,531,784.60	2.05
IBM CORP	USD	5,569	728,369.51	0.98
MARVELL TECH --- REGISTERED SHS	USD	15,551	865,879.68	1.16
MICROSOFT CORP	USD	12,722	3,571,574.28	4.79
NEXTERA ENERGY	USD	20,308	1,715,822.92	2.30
OTIS WORLDWIDE CORPORATION	USD	17,775	1,389,471.75	1.86
OWENS CORNING SHS	USD	13,138	1,218,418.12	1.63
PROLOGIS	USD	7,511	995,658.16	1.33
STANLEY BLACK & DECKER INC	USD	7,746	753,918.18	1.01
SUNNOVA ENERGY INTERNATIONAL INC	USD	19,232	500,416.64	0.67
VERIZON COMMUNICATIONS INC	USD	18,472	853,221.68	1.14
VISA INC -A-	USD	5,380	1,141,151.80	1.53
WASTE MANAGEMENT	USD	9,864	1,623,219.84	2.17
<b>Undertakings for Collective Investment</b>			<b>2,371,067.68</b>	<b>3.18</b>
<b>Shares/Units in investment funds</b>			<b>2,371,067.68</b>	<b>3.18</b>
<b>Luxembourg</b>			<b>2,371,067.68</b>	<b>3.18</b>
AMUNDI FUNDS CASH USD Z USD	USD	792	793,335.61	1.06
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	1,448	1,577,732.07	2.11
<b>Total securities portfolio</b>			<b>74,300,358.10</b>	<b>99.55</b>

**CPR Invest - Global Lifestyles**

## CPR Invest - Global Lifestyles

### Statement of net assets as at 31/07/22

		<i>Expressed in USD</i>
<b>Assets</b>		<b>790,678,488.04</b>
Securities portfolio at market value	2.1	772,725,054.03
<i>Cost price</i>		<i>865,666,679.17</i>
Cash at banks and liquidities		6,599,306.13
Receivable on subscriptions		291,555.30
Net unrealised appreciation on forward foreign exchange contracts	2.6	723,474.48
Net unrealised appreciation on financial futures	2.7	4,749,229.37
Dividends receivable on securities portfolio		620,199.12
Other interests receivable		57,436.87
Receivable on foreign exchange		4,912,232.74
<b>Liabilities</b>		<b>24,441,296.09</b>
Bank overdrafts		4,829,860.79
Payable on investments purchased		8,295,302.61
Payable on redemptions		1,430,401.49
Management fees, advisory fees and Management Company fees payable	3	2,257,896.18
Administration fees payable	3	2,399,750.53
Performance fees payable	4	49,260.41
Payable on foreign exchange		4,904,163.57
Other liabilities		274,660.51
<b>Net asset value</b>		<b>766,237,191.95</b>

## CPR Invest - Global Lifestyles

### Statement of operations and changes in net assets from 01/01/22 to 31/07/22

	<i>Expressed in USD</i>
<b>Income</b>	<b>6,452,578.27</b>
Dividends on securities portfolio, net	6,345,510.31
Bank interests on cash accounts	6,639.62
Securities lending income	2.10,7 99,607.47
Other income	820.87
<b>Expenses</b>	<b>11,162,873.77</b>
Management and advisory fees	3 7,997,017.25
Administration fees	3 1,047,471.14
Distribution fees	36,059.69
Transaction fees	5 1,873,807.45
Subscription tax ("Taxe d'abonnement")	6 200,184.97
Interests paid on bank overdraft	8,089.80
Other expenses	243.47
<b>Net income / (loss) from investments</b>	<b>-4,710,295.50</b>
<b>Net realised profit / (loss) on:</b>	
- sales of investment securities	2.2 -87,251,123.20
- forward foreign exchange contracts	2.6 -16,927,552.92
- financial futures	2.7 4,598,444.26
- foreign exchange	-11,535,770.20
<b>Net realised profit / (loss)</b>	<b>-115,826,297.56</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>	
- investments	-228,371,669.40
- forward foreign exchange contracts	2.6 -553,581.64
- financial futures	2.7 4,861,902.74
<b>Net increase / (decrease) in net assets as a result of operations</b>	<b>-339,889,645.86</b>
Subscriptions of capitalisation shares	139,244,293.03
Subscriptions of distribution shares	2,915,449.08
Redemptions of capitalisation shares	-440,965,121.79
Redemptions of distribution shares	-2,105,187.48
<b>Net increase / (decrease) in net assets</b>	<b>-640,800,213.02</b>
<b>Net assets at the beginning of the year</b>	<b>1,407,037,404.97</b>
<b>Net assets at the end of the year</b>	<b>766,237,191.95</b>

## CPR Invest - Global Lifestyles

### Statistics

		31/07/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>USD</b>	<b>766,237,191.95</b>	<b>1,407,037,404.97</b>	<b>709,198,105.35</b>
<b>Class A CZK - Acc</b>				
Number of shares		7,425,262.0056	6,727,099.8616	5,218,887.4831
Net asset value per share	CZK	92.14	112.16	102.12
<b>Class A EUR - Acc</b>				
Number of shares		2,998,031.9531	4,214,085.5625	2,908,660.9168
Net asset value per share	EUR	102.35	123.41	106.40
<b>Class A EUR - Dist</b>				
Number of shares		209,130.1553	202,020.3552	154,910.0738
Net asset value per share	EUR	102.41	123.49	106.39
<b>Class A EURH - Acc</b>				
Number of shares		1,208,309.9950	1,280,745.1731	126,452.3099
Net asset value per share	EUR	86.40	118.23	110.84
<b>Class A USD - Acc</b>				
Number of shares		778,801.4318	736,188.3867	210,579.9959
Net asset value per share	USD	89.17	119.93	111.27
<b>Class A USD - Dist</b>				
Number of shares		17,262.9152	18,549.3077	14,583.2904
Net asset value per share	USD	89.25	120.03	111.26
<b>Class A2 USD - Acc</b>				
Number of shares		39,592.0024	39,862.0378	34,100.9393
Net asset value per share	USD	89.02	119.83	111.29
<b>Class A ca EUR - Acc</b>				
Number of shares		56.5000	56.5000	56.5000
Net asset value per share	EUR	102.48	123.58	106.44
<b>Class A Ici EUR - Acc</b>				
Number of shares		18,020.3184	16,869.2553	4,945.0953
Net asset value per share	EUR	102.51	123.61	106.47
<b>Class F EURH - Acc</b>				
Number of shares		31,682.3504	32,417.8271	21,646.9352
Net asset value per share	EUR	85.34	117.32	110.66
<b>Class F USD - Acc</b>				
Number of shares		29,744.9605	31,273.9959	30,063.8477
Net asset value per share	USD	87.98	118.87	111.09
<b>Class H USD - Acc</b>				
Number of shares		935,154.6113	1,917,131.3636	348,551.6035
Net asset value per share	USD	90.23	120.30	109.91
<b>Class I EUR - Acc</b>				
Number of shares		517,154.9835	654,755.1562	627,630.8565
Net asset value per share	EUR	103.96	124.74	106.49
<b>Class I EUR - Dist</b>				
Number of shares		3,604.4875	3,604.4875	1,929.4875
Net asset value per share	EUR	103.97	124.76	106.56
<b>Class I USD - Acc</b>				
Number of shares		39,200.0007	32,651.9317	2,490.1363
Net asset value per share	USD	90.63	121.29	111.44
<b>Class M2 EUR - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	100.77	120.91	103.36
<b>Class O EUR - Acc</b>				
Number of shares		47.5585	-	-
Net asset value per share	EUR	103,343.28	-	-

## CPR Invest - Global Lifestyles

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### Statistics

#### Class O USD - Acc

Number of shares		332.6787	826.9568	1,002.3992
Net asset value per share	USD	92,093.79	122,599.52	111,732.67

#### Class U EUR - Acc

Number of shares		362,322.4202	337,364.5673	20.0000
Net asset value per share	EUR	97.92	118.45	102.94



## CPR Invest - Global Lifestyles

### Changes in number of shares outstanding from 01/01/22 to 31/07/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 31/07/22
Class A CZK - Acc	6,727,099.8616	1,366,134.2300	667,972.0860	7,425,262.0056
Class A EUR - Acc	4,214,085.5625	386,607.2711	1,602,660.8805	2,998,031.9531
Class A EUR - Dist	202,020.3552	23,620.5860	16,510.7859	209,130.1553
Class A EURH - Acc	1,280,745.1731	209,045.0020	281,480.1801	1,208,309.9950
Class A USD - Acc	736,188.3867	136,747.8365	94,134.7914	778,801.4318
Class A USD - Dist	18,549.3077	1,325.4300	2,611.8225	17,262.9152
Class A2 USD - Acc	39,862.0378	2,734.8662	3,004.9016	39,592.0024
Class A ca EUR - Acc	56.5000	0.0000	0.0000	56.5000
Class A lcl EUR - Acc	16,869.2553	2,616.5236	1,465.4605	18,020.3184
Class F EURH - Acc	32,417.8271	2,138.7946	2,874.2713	31,682.3504
Class F USD - Acc	31,273.9959	900.7934	2,429.8288	29,744.9605
Class H USD - Acc	1,917,131.3636	18,772.9704	1,000,749.7227	935,154.6113
Class I EUR - Acc	654,755.1562	136,712.6936	274,312.8663	517,154.9835
Class I EUR - Dist	3,604.4875	0.0000	0.0000	3,604.4875
Class I USD - Acc	32,651.9317	6,800.0000	251.9310	39,200.0007
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O EUR - Acc	0.0000	47.5585	0.0000	47.5585
Class O USD - Acc	826.9568	197.4793	691.7574	332.6787
Class U EUR - Acc	337,364.5673	75,864.3013	50,906.4484	362,322.4202

## CPR Invest - Global Lifestyles

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>723,115,913.86</b>	<b>94.37</b>
<b>Shares</b>			<b>723,115,913.86</b>	<b>94.37</b>
<b>British Virgin Islands</b>			<b>11,118,305.80</b>	<b>1.45</b>
NOMAD FOODS LTD	USD	602,945	11,118,305.80	1.45
<b>Canada</b>			<b>9,401,332.99</b>	<b>1.23</b>
SUN LIFE FINANCIAL INC	CAD	202,600	9,401,332.99	1.23
<b>Cayman Islands</b>			<b>3,626,135.61</b>	<b>0.47</b>
XPENG INC REGISTERED SHS	HKD	309,400	3,626,135.61	0.47
<b>France</b>			<b>115,541,296.59</b>	<b>15.08</b>
AXA SA	EUR	546,601	12,512,321.38	1.63
EDENRED SA	EUR	376,265	19,221,296.22	2.51
HERMES INTERNATIONAL SA	EUR	6,798	9,246,728.65	1.21
INTER PARFUMS	EUR	168,218	8,396,074.53	1.10
KERING	EUR	16,031	9,103,092.50	1.19
L'OREAL SA	EUR	34,504	12,950,495.53	1.69
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	41,915	28,848,575.08	3.76
REMY COINTREAU	EUR	46,525	9,136,793.05	1.19
SEB SA	EUR	73,222	6,125,919.65	0.80
<b>Germany</b>			<b>28,395,937.37</b>	<b>3.71</b>
DEUTSCHE TELEKOM AG REG SHS	EUR	956,919	18,056,719.81	2.36
HELLOFRESH SE	EUR	93,128	2,549,621.37	0.33
PUMA AG	EUR	116,420	7,789,596.19	1.02
<b>Hong Kong</b>			<b>7,679,349.93</b>	<b>1.00</b>
TECHTRONIC INDUSTRIES CO LTD	HKD	692,500	7,679,349.93	1.00
<b>Ireland</b>			<b>19,428,687.68</b>	<b>2.54</b>
KERRY GROUP -A-	EUR	184,545	19,428,687.68	2.54
<b>Japan</b>			<b>25,932,264.14</b>	<b>3.38</b>
NINTENDO CO LTD	JPY	19,300	8,622,542.22	1.13
SONY CORP	JPY	105,600	9,240,491.97	1.21
YAMAHA MOTOR CO LTD	JPY	421,600	8,069,229.95	1.05
<b>Netherlands</b>			<b>43,530,781.72</b>	<b>5.68</b>
BASIC-FIT NV	EUR	262,349	10,561,064.15	1.38
DSM KONINKLIJKE	EUR	148,130	23,547,253.63	3.07
STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	663,761	9,422,463.94	1.23
<b>Switzerland</b>			<b>38,007,653.05</b>	<b>4.96</b>
CIE FINANCIERE RICHEMONT NAMEN AKT	CHF	156,967	18,779,650.11	2.45
LOGITECH NAMEN AKT	CHF	182,080	10,155,121.41	1.33
UBS GROUP SA	CHF	558,045	9,072,881.53	1.18
<b>United Kingdom</b>			<b>30,492,997.42</b>	<b>3.98</b>
BURBERRY GROUP PLC	GBP	320,972	7,015,076.54	0.92
DIAGEO PLC	GBP	305,126	14,414,304.09	1.88
WHITBREAD	GBP	286,684	9,063,616.79	1.18
<b>United States of America</b>			<b>389,961,171.56</b>	<b>50.89</b>
ABBOTT LABORATORIES	USD	159,626	17,373,693.84	2.27
AMAZON.COM INC	USD	106,160	14,326,292.00	1.87
AMERICAN EXPRESS	USD	94,550	14,562,591.00	1.90
APPLE INC	USD	170,866	27,767,433.66	3.62
BLOCK INC -A-	USD	30,964	2,355,121.84	0.31
BOOKING HOLDINGS INC	USD	9,742	18,857,491.98	2.46
BRUNSWICK CORP.	USD	122,020	9,776,242.40	1.28
CHEWY INC	USD	113,355	4,399,307.55	0.57
COSTCO WHOLESALE CORP	USD	31,036	16,799,786.80	2.19
DAVE AND BUSTER ENTERTAINMENT INC	USD	168,745	6,304,313.20	0.82
DOLLAR GENERAL	USD	67,184	16,690,521.12	2.18

## CPR Invest - Global Lifestyles

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
ELECTRONIC ARTS - REGISTERED	USD	88,554	11,620,941.42	1.52
ESTEE LAUDER COMPANIES INC -A-	USD	56,862	15,529,012.20	2.03
FIRST REPUBLIC BANK	USD	44,130	7,180,392.30	0.94
HENRY SCHEIN INC	USD	209,184	16,489,974.72	2.15
HILTON WORLDWIDE HLDGS INC REG SHS	USD	119,728	15,333,564.96	2.00
HOME DEPOT INC	USD	26,059	7,842,195.46	1.02
HYATT -A-	USD	140,735	11,645,821.25	1.52
LIVE NATION ENT	USD	45,455	4,272,315.45	0.56
MASTERCARD INC -A-	USD	53,002	18,751,577.58	2.45
MATCH GROUP INC	USD	49,615	3,637,275.65	0.47
MICROSOFT CORP	USD	97,602	27,400,785.48	3.58
NIKE INC	USD	123,162	14,153,777.04	1.85
O REILLY AUTO	USD	29,935	21,061,966.65	2.75
PLANET FITNESS INC	USD	71,523	5,636,727.63	0.74
STRYKER CORP	USD	47,653	10,233,481.75	1.34
SYNCHRONY FINANCIAL	USD	268,988	9,005,718.24	1.18
THOR INDUSTRIES INC	USD	98,001	8,264,424.33	1.08
ULTA BEAUTY RG REGISTERED	USD	15,161	5,896,264.51	0.77
WALT DISNEY CO	USD	86,817	9,211,283.70	1.20
WARNER MUSIC GRP - REGISTERED SHS -A-	USD	191,922	5,757,660.00	0.75
ZOETIS INC -A-	USD	64,767	11,823,215.85	1.54
<b>Undertakings for Collective Investment</b>			<b>49,609,140.17</b>	<b>6.47</b>
<b>Shares/Units in investment funds</b>			<b>49,609,140.17</b>	<b>6.47</b>
<b>Luxembourg</b>			<b>49,609,140.17</b>	<b>6.47</b>
AMUNDI FUNDS CASH USD Z USD	USD	24,815	24,869,702.63	3.25
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	22,706	24,739,437.54	3.23
<b>Total securities portfolio</b>			<b>772,725,054.03</b>	<b>100.85</b>

## **CPR Invest - Global Resources**

## CPR Invest - Global Resources

### Statement of net assets as at 31/07/22

		<i>Expressed in USD</i>
<b>Assets</b>		<b>730,258,749.90</b>
Securities portfolio at market value	2.1	722,021,364.45
<i>Cost price</i>		743,660,889.77
Cash at banks and liquidities		4,393,816.43
Receivable for investments sold		734,392.49
Receivable on subscriptions		555,800.98
Net unrealised appreciation on forward foreign exchange contracts	2.6	869,471.04
Net unrealised appreciation on financial futures	2.7	278,781.25
Dividends receivable on securities portfolio		243,638.84
Other interests receivable		53,855.24
Receivable on foreign exchange		1,107,629.18
<b>Liabilities</b>		<b>6,500,338.19</b>
Bank overdrafts		281,557.58
Collateral payable		180,000.00
Payable on redemptions		1,805,699.15
Management fees, advisory fees and Management Company fees payable	3	1,458,566.02
Administration fees payable	3	1,287,412.33
Performance fees payable	4	185,338.79
Payable on foreign exchange		1,104,157.35
Other liabilities		197,606.97
<b>Net asset value</b>		<b>723,758,411.71</b>

## CPR Invest - Global Resources

### Statement of operations and changes in net assets from 01/01/22 to 31/07/22

	<i>Expressed in USD</i>
<b>Income</b>	<b>12,111,886.20</b>
Dividends on securities portfolio, net	12,008,780.30
Bank interests on cash accounts	1,656.49
Securities lending income	2.10,7 98,012.76
Other income	3,436.65
<b>Expenses</b>	<b>7,861,962.44</b>
Management and advisory fees	3 5,547,561.65
Performance fees	4 178,616.52
Administration fees	3 867,611.25
Distribution fees	16,472.05
Transaction fees	5 1,081,276.22
Subscription tax ("Taxe d'abonnement")	6 161,670.60
Interests paid on bank overdraft	6,132.46
Other expenses	2,621.69
<b>Net income / (loss) from investments</b>	<b>4,249,923.76</b>
<b>Net realised profit / (loss) on:</b>	
- sales of investment securities	2.2 29,366,404.32
- forward foreign exchange contracts	2.6 -21,483,322.53
- financial futures	2.7 531,604.15
- foreign exchange	-3,667,022.41
<b>Net realised profit / (loss)</b>	<b>8,997,587.29</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>	
- investments	-64,647,577.49
- forward foreign exchange contracts	2.6 -279,279.29
- financial futures	2.7 324,775.00
<b>Net increase / (decrease) in net assets as a result of operations</b>	<b>-55,604,494.49</b>
Dividends distributed	10 -167,866.70
Subscriptions of capitalisation shares	566,133,424.61
Subscriptions of distribution shares	7,527,979.27
Redemptions of capitalisation shares	-414,175,263.17
Redemptions of distribution shares	-6,951,376.92
<b>Net increase / (decrease) in net assets</b>	<b>96,762,402.60</b>
<b>Net assets at the beginning of the year</b>	<b>626,996,009.11</b>
<b>Net assets at the end of the year</b>	<b>723,758,411.71</b>

## CPR Invest - Global Resources

### Statistics

		31/07/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>USD</b>	<b>723,758,411.71</b>	<b>626,996,009.11</b>	<b>227,097,255.96</b>
<b>Class A CZK - Acc</b>				
Number of shares		1,076,545.1054	861,928.0770	575,786.2329
Net asset value per share	CZK	124.25	114.44	97.96
<b>Class A EUR - Acc</b>				
Number of shares		1,494,147.8079	827,620.0348	170,705.8120
Net asset value per share	EUR	137.98	125.99	102.05
<b>Class A EUR - Dist</b>				
Number of shares		122,747.9785	114,432.3048	50,160.9840
Net asset value per share	EUR	136.97	125.99	102.05
<b>Class A EURH - Acc</b>				
Number of shares		687,951.1180	558,070.3273	85,556.3609
Net asset value per share	EUR	117.07	120.68	106.36
<b>Class A USD - Acc</b>				
Number of shares		394,583.3280	316,360.4032	145,989.4251
Net asset value per share	USD	120.34	122.45	106.72
<b>Class A USD - Dist</b>				
Number of shares		9,989.8087	14,250.4142	15,037.7285
Net asset value per share	USD	119.33	122.47	106.72
<b>Class A2 USD - Acc</b>				
Number of shares		7.6323	7.6323	7.6323
Net asset value per share	USD	120.02	122.27	106.71
<b>Class F EURH - Acc</b>				
Number of shares		6,263.6184	3,655.1098	4,572.9893
Net asset value per share	EUR	115.41	119.49	106.16
<b>Class F USD - Acc</b>				
Number of shares		20,145.8788	13,791.5521	16,074.0032
Net asset value per share	USD	118.61	121.25	106.51
<b>Class H USD - Acc</b>				
Number of shares		389,225.0000	696,973.0000	-
Net asset value per share	USD	112.21	113.18	-
<b>Class I EUR - Acc</b>				
Number of shares		271,549.6490	61,861.4911	68,157.1910
Net asset value per share	EUR	139.91	127.27	102.22
<b>Class I USD - Acc</b>				
Number of shares		93,411.6564	3,127.1181	4,265.1833
Net asset value per share	USD	122.17	123.72	106.91
<b>Class M2 EUR - Acc</b>				
Number of shares		32,721.3652	20.0000	20.0000
Net asset value per share	EUR	134.46	122.07	98.03
<b>Class O EUR - Acc</b>				
Number of shares		82.4119	160.8721	-
Net asset value per share	EUR	123,693.19	111,701.45	-
<b>Class O USD - Acc</b>				
Number of shares		202.8946	196.8166	185.6470
Net asset value per share	USD	124,176.51	125,065.84	107,108.43
<b>Class T1 EUR - Acc</b>				
Number of shares		4,623.6695	4,262.4560	-
Net asset value per share	EUR	13,568.06	12,252.21	-
<b>Class T1 EURH - Acc</b>				
Number of shares		353,686.4553	571,067.0260	1,051,872.5077
Net asset value per share	EUR	120.86	123.28	106.76

# CPR Invest - Global Resources

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## Statistics

### Class U EUR - Acc

Number of shares		863,671.0262	699,645.1182	20.0000
Net asset value per share	EUR	131.13	120.09	97.93



## CPR Invest - Global Resources

### Changes in number of shares outstanding from 01/01/22 to 31/07/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 31/07/22
Class A CZK - Acc	861,928.0770	576,349.1359	361,732.1075	1,076,545.1054
Class A EUR - Acc	827,620.0348	1,228,857.5446	562,329.7715	1,494,147.8079
Class A EUR - Dist	114,432.3048	45,637.5983	37,321.9246	122,747.9785
Class A EURH - Acc	558,070.3273	467,108.1375	337,227.3468	687,951.1180
Class A USD - Acc	316,360.4032	227,240.5874	149,017.6626	394,583.3280
Class A USD - Dist	14,250.4142	2,542.4692	6,803.0747	9,989.8087
Class A2 USD - Acc	7.6323	0.0000	0.0000	7.6323
Class F EURH - Acc	3,655.1098	4,274.1621	1,665.6535	6,263.6184
Class F USD - Acc	13,791.5521	8,233.1902	1,878.8635	20,145.8788
Class H USD - Acc	696,973.0000	0.0000	307,748.0000	389,225.0000
Class I EUR - Acc	61,861.4911	534,179.0433	324,490.8854	271,549.6490
Class I USD - Acc	3,127.1181	92,990.3904	2,705.8521	93,411.6564
Class M2 EUR - Acc	20.0000	33,343.9406	642.5754	32,721.3652
Class O EUR - Acc	160.8721	11.2736	89.7338	82.4119
Class O USD - Acc	196.8166	205.0497	198.9717	202.8946
Class T1 EUR - Acc	4,262.4560	775.8291	414.6156	4,623.6695
Class T1 EURH - Acc	571,067.0260	122,346.6626	339,727.2333	353,686.4553
Class U EUR - Acc	699,645.1182	656,557.8160	492,531.9080	863,671.0262

## CPR Invest - Global Resources

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>711,590,034.00</b>	<b>98.32</b>
<b>Shares</b>			<b>711,590,034.00</b>	<b>98.32</b>
<b>Australia</b>			<b>50,797,352.13</b>	<b>7.02</b>
BHP GROUP LTD	AUD	473,809	12,802,795.23	1.77
EVOLUTION MINING	AUD	3,366,006	6,200,766.99	0.86
NEWCREST MINING LTD	AUD	896,751	12,076,908.56	1.67
NORTHERN STAR RESOURCES LTD	AUD	2,270,694	12,422,278.87	1.72
RIO TINTO	AUD	106,857	7,294,602.48	1.01
<b>Canada</b>			<b>224,454,348.34</b>	<b>31.01</b>
AGNICO EAGLE MINES LTD	CAD	575,356	24,729,424.29	3.42
B2GOLD CORP	USD	2,247,952	7,867,832.00	1.09
BARRICK GOLD CORPORATION	USD	1,980,692	31,176,092.08	4.31
CAMECO CORP	USD	362,282	9,335,048.82	1.29
ENBRIDGE INC	CAD	350,100	15,713,052.72	2.17
ERO COPPER CORP	CAD	870,100	8,603,415.01	1.19
FRANCO NEVADA CORP	USD	208,023	26,622,783.54	3.68
IVANHOE MINES LTD	CAD	1,167,000	7,249,516.01	1.00
KINROSS GOLD CORP	USD	2,243,497	7,650,324.77	1.06
LUNDIN MINING CORP	CAD	1,248,300	7,033,658.16	0.97
NOUVEAU MONDE GRAPHITE INC REGISTERED SH	USD	600,000	2,862,000.00	0.40
NUTRIEN - REGISTERED	CAD	96,500	8,255,477.54	1.14
PAN AMERICAN SILVER	USD	497,301	10,110,129.33	1.40
SSR MINING INC	USD	430,171	7,080,614.66	0.98
TC ENERGY - REGISTERED SHS	CAD	132,100	7,038,138.51	0.97
TECK RESOURCES LTD -B-	CAD	241,500	7,095,895.40	0.98
TURQUOISE HILL RESOURCES LTD	USD	205,842	5,380,709.88	0.74
WEST FRASER TIMBER CO	CAD	71,900	6,727,240.28	0.93
WHEATON PRECIOUS METAL - REGISTERED	USD	436,367	14,967,388.10	2.07
YAMANA GOLD	USD	1,873,558	8,955,607.24	1.24
<b>Chile</b>			<b>8,191,269.90</b>	<b>1.13</b>
SOQUIMICH SPONSORED ADR REPR 1 -B- PREF	USD	83,270	8,191,269.90	1.13
<b>Curacao</b>			<b>7,405,333.46</b>	<b>1.02</b>
SCHLUMBERGER LTD	USD	199,982	7,405,333.46	1.02
<b>France</b>			<b>46,921,565.12</b>	<b>6.48</b>
AIR LIQUIDE SA	EUR	101,074	13,822,421.16	1.91
ARKEMA SA	EUR	78,018	7,342,562.26	1.01
CIE DE SAINT-GOBAIN	EUR	161,994	7,486,655.78	1.03
TOTALENERGIESSE	EUR	360,326	18,269,925.92	2.52
<b>Ireland</b>			<b>31,544,540.78</b>	<b>4.36</b>
CRH PLC	EUR	194,542	7,423,800.78	1.03
LINDE PLC(US)	USD	79,870	24,120,740.00	3.33
<b>Italy</b>			<b>9,643,263.06</b>	<b>1.33</b>
ENI SPA	EUR	807,223	9,643,263.06	1.33
<b>Norway</b>			<b>8,507,601.39</b>	<b>1.18</b>
EQUINOR ASA	NOK	222,893	8,507,601.39	1.18
<b>South Africa</b>			<b>17,332,936.09</b>	<b>2.39</b>
ANGLOGOLD ASHANTI LTD ADR REPR. 1 SH	USD	520,359	7,654,480.89	1.06
GOLD FIELDS ADR	USD	1,052,006	9,678,455.20	1.34
<b>United Kingdom</b>			<b>66,963,918.39</b>	<b>9.25</b>
ANGLO AMERICAN PLC	GBP	203,200	7,294,653.25	1.01
BP PLC	GBP	2,365,371	11,513,787.04	1.59
ENDEAVOUR MNG --- REGISTERED	CAD	450,200	8,874,909.36	1.23
RIO TINTO PLC	GBP	124,341	7,451,358.03	1.03
SHELL PLC	GBP	1,200,355	31,829,210.71	4.40

## CPR Invest - Global Resources

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
<b>United States of America</b>			<b>239,827,905.34</b>	<b>33.14</b>
ALBEMARLE - REGISTERED SHS	USD	36,573	8,935,149.63	1.23
ALCOA WHEN ISSUED	USD	111,853	5,692,199.17	0.79
CELANESE RG REGISTERED SHS	USD	60,682	7,130,741.82	0.99
CENTURY ALUMINIUM COMPANY	USD	560,435	4,421,832.15	0.61
CF INDUSTRIES HOLDINGS INC	USD	20,000	1,909,800.00	0.26
CHEVRON CORP	USD	229,633	37,609,292.74	5.20
CONOCOPHILLIPS CO	USD	119,149	11,608,687.07	1.60
EOG RESOURCES INC	USD	55,043	6,121,882.46	0.85
EXXON MOBIL CORP	USD	434,058	42,073,241.94	5.81
FREEMONT MCMORAN COPPER AND GOLD INC	USD	265,696	8,382,708.80	1.16
HESS CORP	USD	49,259	5,540,159.73	0.77
KINDER MORGAN INC	USD	403,199	7,253,550.01	1.00
LOUISIANA PACIFIC CORP.	USD	115,481	7,348,056.03	1.02
MARTIN MARIETTA	USD	21,163	7,451,069.04	1.03
MOSAIC	USD	35,000	1,843,100.00	0.25
MP MATERIALS CORP	USD	125,000	4,196,250.00	0.58
NEWMONT CORPORATION	USD	869,863	39,387,396.64	5.44
PHILLIPS 66	USD	100,523	8,946,547.00	1.24
PIONEER NATURAL RESOURCES COMPANY	USD	26,287	6,228,704.65	0.86
ROYAL GOLD INC	USD	84,523	8,855,474.71	1.22
VALERO ENERGY CORP	USD	80,275	8,892,061.75	1.23
<b>Undertakings for Collective Investment</b>			<b>10,431,330.45</b>	<b>1.44</b>
<b>Shares/Units in investment funds</b>			<b>10,431,330.45</b>	<b>1.44</b>
<b>Luxembourg</b>			<b>10,431,330.45</b>	<b>1.44</b>
AMUNDI FUNDS CASH USD Z USD	USD	2,867	2,872,960.03	0.40
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	6,937	7,558,370.42	1.04
<b>Total securities portfolio</b>			<b>722,021,364.45</b>	<b>99.76</b>

**CPR Invest - Global Gold Mines**

## CPR Invest - Global Gold Mines

### Statement of net assets as at 31/07/22

		<i>Expressed in USD</i>
<b>Assets</b>		<b>377,650,341.16</b>
Securities portfolio at market value	2.1	375,127,451.74
<i>Cost price</i>		<i>504,129,085.63</i>
Cash at banks and liquidities		437,361.57
Receivable for investments sold		950,008.48
Receivable on subscriptions		393,955.07
Net unrealised appreciation on forward foreign exchange contracts	2.6	68,366.25
Dividends receivable on securities portfolio		23,783.90
Other interests receivable		12,571.75
Receivable on foreign exchange		636,842.40
<b>Liabilities</b>		<b>3,500,465.77</b>
Bank overdrafts		11,469.70
Payable on investments purchased		214,078.84
Payable on redemptions		580,190.99
Management fees, advisory fees and Management Company fees payable	3	506,335.89
Administration fees payable	3	1,357,998.82
Performance fees payable	4	8,026.64
Payable on foreign exchange		635,776.68
Other liabilities		186,588.21
<b>Net asset value</b>		<b>374,149,875.39</b>

## CPR Invest - Global Gold Mines

### Statement of operations and changes in net assets from 01/01/22 to 31/07/22

	<i>Expressed in USD</i>
<b>Income</b>	<b>4,543,584.86</b>
Dividends on securities portfolio, net	4,520,031.41
Bank interests on cash accounts	680.27
Securities lending income	2.10,7      21,974.58
Other income	898.60
<b>Expenses</b>	<b>3,251,450.48</b>
Management and advisory fees	3      1,996,841.14
Administration fees	3      642,091.81
Distribution fees	39,003.42
Transaction fees	5      505,756.77
Subscription tax ("Taxe d'abonnement")	6      65,835.62
Interests paid on bank overdraft	1,804.37
Banking fees	100.92
Other expenses	16.43
<b>Net income / (loss) from investments</b>	<b>1,292,134.38</b>
<b>Net realised profit / (loss) on:</b>	
- sales of investment securities	2.2      -47,173,003.64
- forward foreign exchange contracts	2.6      -1,841,449.36
- foreign exchange	-28,688.22
<b>Net realised profit / (loss)</b>	<b>-47,751,006.84</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>	
- investments	-53,319,702.13
- forward foreign exchange contracts	2.6      -117,160.66
<b>Net increase / (decrease) in net assets as a result of operations</b>	<b>-101,187,869.63</b>
Subscriptions of capitalisation shares	178,189,250.68
Subscriptions of distribution shares	2,150,120.66
Redemptions of capitalisation shares	-284,152,607.93
Redemptions of distribution shares	-1,771,375.07
<b>Net increase / (decrease) in net assets</b>	<b>-206,772,481.29</b>
<b>Net assets at the beginning of the year</b>	<b>580,922,356.68</b>
<b>Net assets at the end of the year</b>	<b>374,149,875.39</b>

## CPR Invest - Global Gold Mines

### Statistics

		31/07/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>USD</b>	<b>374,149,875.39</b>	<b>580,922,356.68</b>	<b>343,914,517.96</b>
<b>Class A CZK - Acc</b>				
Number of shares		1,381,179.6593	954,050.4341	287,770.9470
Net asset value per share	CZK	66.06	73.17	80.75
<b>Class A EUR - Acc</b>				
Number of shares		339,126.7720	331,309.2554	309,544.4663
Net asset value per share	EUR	73.45	80.58	84.14
<b>Class A EUR - Dist</b>				
Number of shares		110,568.1800	104,410.8117	73,882.1448
Net asset value per share	EUR	73.45	80.57	84.13
<b>Class A EURH - Acc</b>				
Number of shares		131,054.5523	126,702.1664	105,545.4145
Net asset value per share	EUR	62.24	77.25	87.84
<b>Class A USD - Acc</b>				
Number of shares		381,195.3178	390,005.6571	373,640.4760
Net asset value per share	USD	64.01	78.31	87.98
<b>Class A USD - Dist</b>				
Number of shares		14,231.1525	15,588.0599	9,726.2836
Net asset value per share	USD	64.01	78.31	87.98
<b>Class A2 USD - Acc</b>				
Number of shares		627,661.3405	521,905.9139	581,380.6157
Net asset value per share	USD	63.83	78.17	87.95
<b>Class F EURH - Acc</b>				
Number of shares		19,662.8806	18,832.8658	17,348.7235
Net asset value per share	EUR	61.35	76.51	87.69
<b>Class F USD - Acc</b>				
Number of shares		60,413.0435	48,067.8998	47,615.6431
Net asset value per share	USD	63.09	77.55	87.82
<b>Class I EUR - Acc</b>				
Number of shares		433,669.0671	1,268,848.0889	1,571,840.2243
Net asset value per share	EUR	74.56	81.39	84.28
<b>Class I USD - Acc</b>				
Number of shares		63,922.6664	32,399.6517	193,541.7651
Net asset value per share	USD	64.98	79.12	88.14
<b>Class M2 EUR - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	89.09	97.26	100.69
<b>Class O USD - Acc</b>				
Number of shares		285.4479	200.2672	242.7497
Net asset value per share	USD	66,034.40	79,979.07	88,303.92
<b>Class R USD - Acc</b>				
Number of shares		5,505.4232	4,894.9201	5,933.2768
Net asset value per share	USD	64.94	79.08	88.13
<b>Class RE EURH - Acc</b>				
Number of shares		-	120,726.1625	-
Net asset value per share	EUR	-	99.64	-
<b>Class T1 EUR - Acc</b>				
Number of shares		20,625.2476	25,303.0730	-
Net asset value per share	EUR	9,435.40	10,246.04	-
<b>Class U EUR - Acc</b>				
Number of shares		35,999.2313	35,089.5619	20.0000
Net asset value per share	EUR	87.02	95.77	100.59

## CPR Invest - Global Gold Mines

### Changes in number of shares outstanding from 01/01/22 to 31/07/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 31/07/22
Class A CZK - Acc	954,050.4341	580,441.8434	153,312.6182	1,381,179.6593
Class A EUR - Acc	331,309.2554	147,651.6058	139,834.0892	339,126.7720
Class A EUR - Dist	104,410.8117	20,788.2679	14,630.8996	110,568.1800
Class A EURH - Acc	126,702.1664	46,781.2996	42,428.9137	131,054.5523
Class A USD - Acc	390,005.6571	215,401.9291	224,212.2684	381,195.3178
Class A USD - Dist	15,588.0599	1,722.1243	3,079.0317	14,231.1525
Class A2 USD - Acc	521,905.9139	389,190.1875	283,434.7609	627,661.3405
Class F EURH - Acc	18,832.8658	63,113.7195	62,283.7047	19,662.8806
Class F USD - Acc	48,067.8998	22,165.2198	9,820.0761	60,413.0435
Class I EUR - Acc	1,268,848.0889	130,406.5409	965,585.5627	433,669.0671
Class I USD - Acc	32,399.6517	41,512.7812	9,989.7665	63,922.6664
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O USD - Acc	200.2672	155.3192	70.1385	285.4479
Class R USD - Acc	4,894.9201	2,999.3332	2,388.8301	5,505.4232
Class RE EURH - Acc	120,726.1625	8,448.6497	129,174.8122	0.0000
Class T1 EUR - Acc	25,303.0730	5,255.2416	9,933.0670	20,625.2476
Class U EUR - Acc	35,089.5619	26,368.8448	25,459.1754	35,999.2313



## CPR Invest - Global Gold Mines

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>375,029,382.11</b>	<b>100.24</b>
<b>Shares</b>			<b>374,715,773.31</b>	<b>100.15</b>
<b>Australia</b>			<b>45,044,237.74</b>	<b>12.04</b>
EVOLUTION MINING	AUD	3,542,663	6,526,199.83	1.74
GOLD ROAD RESOURCES	AUD	3,340,130	3,251,353.40	0.87
NEWCREST MINING LTD	AUD	1,273,406	17,151,598.34	4.58
NORTHERN STAR RESOURCES LTD	AUD	3,311,294	18,115,086.17	4.84
<b>Canada</b>			<b>235,634,437.05</b>	<b>62.98</b>
AGNICO EAGLE MINES LTD	CAD	830,933	35,710,689.78	9.54
ALAMOS GOLD -A- CAD	USD	893,966	7,053,391.74	1.89
ARTEMIS GOLD INC	CAD	65,000	257,692.73	0.07
B2GOLD CORP	USD	3,176,094	11,116,329.00	2.97
BARRICK GOLD CORPORATION	USD	2,232,956	35,146,727.44	9.39
CENTERRA GOLD INC	CAD	603,363	3,752,857.60	1.00
FRANCO NEVADA CORP	USD	280,061	35,842,206.78	9.58
GOGOLD RES --- REGISTERED SHS	CAD	1,432,000	2,391,563.30	0.64
GOLD ROYALTY CORP	USD	650,000	1,716,000.00	0.46
K92 MINING INC	CAD	1,229,757	7,668,160.10	2.05
KINROSS GOLD CORP	USD	3,768,165	12,849,442.65	3.43
LUNDIN GOLD INC	CAD	336,200	2,243,308.04	0.60
NOMAD ROYALTY COMPANY LTD	CAD	300,000	2,130,530.40	0.57
OCEANAGOLD CORP	CAD	1,353,900	2,461,884.07	0.66
ORLA MINING REGISTERED	CAD	832,700	2,508,424.07	0.67
OSISKO GOLD ROYALTIES LTD	USD	795,446	8,224,911.64	2.20
PAN AMERICAN SILVER	USD	725,417	14,747,727.61	3.94
SABINA GOLD AND SILVER CORP	CAD	1,670,000	1,550,916.88	0.41
SANDSTORM GOLD	USD	225,000	1,336,500.00	0.36
SILVERCREST METALS INC	USD	156,830	1,068,012.30	0.29
SSR MINING INC	USD	643,142	10,586,117.32	2.83
VICTORIA GOLD - REGISTERED SHS	CAD	290,208	2,307,855.71	0.62
WESDOME GOLD MINES	CAD	512,700	4,121,218.41	1.10
WHEATON PRECIOUS METAL - REGISTERED	USD	529,936	18,176,804.80	4.86
YAMANA GOLD	USD	2,231,206	10,665,164.68	2.85
<b>Jersey</b>			<b>2,319,132.51</b>	<b>0.62</b>
CENTAMIN	GBP	2,293,325	2,319,132.51	0.62
<b>Peru</b>			<b>2,730,526.40</b>	<b>0.73</b>
BUENAVENTURE SP ADR-SHS-	USD	501,935	2,730,526.40	0.73
<b>South Africa</b>			<b>28,291,027.74</b>	<b>7.56</b>
ANGLOGOLD ASHANTI LTD ADR REPR. 1 SH	USD	861,754	12,676,401.34	3.39
GOLD FIELDS ADR	USD	1,697,242	15,614,626.40	4.17
<b>United Kingdom</b>			<b>13,453,254.70</b>	<b>3.60</b>
ENDEAVOUR MNG --- REGISTERED	CAD	682,447	13,453,254.70	3.60
<b>United States of America</b>			<b>47,243,157.17</b>	<b>12.63</b>
NEWMONT CORPORATION	USD	651,984	29,521,835.52	7.89
ROYAL GOLD INC	USD	169,145	17,721,321.65	4.74
<b>Bonds</b>			<b>7,020.70</b>	<b>0.00</b>
<b>Ireland</b>			<b>7,020.70</b>	<b>0.00</b>
AMUNDI PHYSICAL METALS PLC - GOLD	EUR	100	7,020.70	0.00
<b>Rights</b>			<b>306,588.10</b>	<b>0.08</b>
<b>Canada</b>			<b>306,588.10</b>	<b>0.08</b>
PAN AMERICAN SILVER-CVR 15.01.29 RIGHTS	USD	471,674	306,588.10	0.08

## CPR Invest - Global Gold Mines

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### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
<b>Undertakings for Collective Investment</b>			<b>98,069.63</b>	<b>0.03</b>
<b>Shares/Units in investment funds</b>			<b>98,069.63</b>	<b>0.03</b>
<b>Luxembourg</b>			<b>98,069.63</b>	<b>0.03</b>
AMUNDI FUNDS CASH USD Z USD	USD	0	9.02	0.00
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	90	98,060.61	0.03
<b>Total securities portfolio</b>			<b>375,127,451.74</b>	<b>100.26</b>

# **CPR Invest - Smart Trends**

## CPR Invest - Smart Trends

### Statement of net assets as at 31/07/22

		<i>Expressed in EUR</i>
<b>Assets</b>		<b>980,910,341.75</b>
Securities portfolio at market value	2.1	906,450,675.40
<i>Cost price</i>		<i>929,322,908.57</i>
Options (long position) at market value	2.5	1,075,783.82
<i>Options purchased at cost</i>		<i>4,633,828.63</i>
Cash at banks and liquidities		62,745,047.63
Collateral receivable		8,760,000.00
Receivable on subscriptions		306,117.54
Net unrealised appreciation on swaps	2.8	278,253.80
Interests receivable on securities portfolio		1,162,984.62
Interests receivable on swaps		131,478.94
<b>Liabilities</b>		<b>17,794,218.99</b>
Options (short position) at market value	2.5	2,728,584.22
<i>Options sold at cost</i>		<i>3,743,265.29</i>
Bank overdrafts		1,237,751.48
Collateral payable		1,560,000.00
Payable on redemptions		1,966,460.19
Net unrealised depreciation on forward foreign exchange contracts	2.6	5,719,456.80
Net unrealised depreciation on financial futures	2.7	2,917,425.48
Management fees, advisory fees and Management Company fees payable	3	970,007.97
Administration fees payable	3	600,623.67
Performance fees payable	4	12,611.46
Other liabilities		81,297.72
<b>Net asset value</b>		<b>963,116,122.76</b>

## CPR Invest - Smart Trends

### Statement of operations and changes in net assets from 01/01/22 to 31/07/22

		<i>Expressed in EUR</i>
<b>Income</b>		<b>2,723,309.92</b>
Dividends on securities portfolio, net		356,381.70
Interests on bonds, net		1,475,980.15
Interests received on swaps		879,573.86
Bank interests on cash accounts		8,363.09
Other income		3,011.12
<b>Expenses</b>		<b>8,544,138.63</b>
Management and advisory fees	3	6,694,004.72
Performance fees	4	1,999.19
Administration fees	3	555,505.27
Distribution fees		52,212.13
Transaction fees	5	170,851.75
Subscription tax ("Taxe d'abonnement")	6	215,056.88
Interests paid on bank overdraft		204,243.62
Interests paid on swaps		649,724.85
Banking fees		519.41
Other expenses		20.81
<b>Net income / (loss) from investments</b>		<b>-5,820,828.71</b>
<b>Net realised profit / (loss) on:</b>		
- sales of investment securities	2.2	7,451,677.55
- options	2.5	10,323,365.85
- forward foreign exchange contracts	2.6	-17,122,770.75
- financial futures	2.7	25,615,439.00
- swaps	2.8	-1,042,748.54
- foreign exchange		7,428,972.14
<b>Net realised profit / (loss)</b>		<b>26,833,106.54</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>		
- investments		-47,242,504.06
- options	2.5	-3,279,385.53
- forward foreign exchange contracts	2.6	-5,715,551.93
- financial futures	2.7	-4,088,327.94
- swaps	2.8	2,871,909.28
<b>Net increase / (decrease) in net assets as a result of operations</b>		<b>-30,620,753.64</b>
Subscriptions of capitalisation shares		224,651,254.45
Redemptions of capitalisation shares		-134,390,256.21
<b>Net increase / (decrease) in net assets</b>		<b>59,640,244.60</b>
<b>Net assets at the beginning of the year</b>		<b>903,475,878.16</b>
<b>Net assets at the end of the year</b>		<b>963,116,122.76</b>

## CPR Invest - Smart Trends

### Statistics

		31/07/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>963,116,122.76</b>	<b>903,475,878.16</b>	<b>346,541,787.01</b>
<b>Class A EUR - Acc</b>				
Number of shares		2,703,130.6312	2,847,227.1985	1,698,124.0664
Net asset value per share	EUR	101.04	103.98	103.11
<b>Class F EUR - Acc</b>				
Number of shares		185,814.6870	158,001.0405	47,229.2430
Net asset value per share	EUR	100.33	103.56	103.16
<b>Class I EUR - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	102.32	105.09	103.90
<b>Class R EUR - Acc</b>				
Number of shares		45,147.6481	26,126.1534	8,990.9948
Net asset value per share	EUR	102.24	105.07	103.98
<b>Class U EUR - Acc</b>				
Number of shares		6,672,875.3496	5,696,068.3124	1,606,390.0402
Net asset value per share	EUR	99.92	103.28	103.11

## CPR Invest - Smart Trends

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### Changes in number of shares outstanding from 01/01/22 to 31/07/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 31/07/22
Class A EUR - Acc	2,847,227.1985	550,103.2835	694,199.8508	2,703,130.6312
Class F EUR - Acc	158,001.0405	52,651.8547	24,838.2082	185,814.6870
Class I EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class R EUR - Acc	26,126.1534	23,324.3957	4,302.9010	45,147.6481
Class U EUR - Acc	5,696,068.3124	1,581,778.1468	604,971.1096	6,672,875.3496

## CPR Invest - Smart Trends

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>235,203,240.53</b>	<b>24.42</b>
<b>Bonds</b>			<b>179,053,076.80</b>	<b>18.59</b>
<b>Belgium</b>			<b>335,264.00</b>	<b>0.03</b>
FLUVIUS SYSTEM 0.25 20-30 02/12A	EUR	400,000	335,264.00	0.03
<b>France</b>			<b>13,780,789.50</b>	<b>1.43</b>
CNP ASSURANCES 0.375 20-28 08/12A	EUR	1,100,000	944,564.50	0.10
FRANCE 2.50 13-30 25/05A	EUR	10,000,000	11,109,500.00	1.15
RENAULT SA 2.5 21-28 01/04A	EUR	2,100,000	1,726,725.00	0.18
<b>Germany</b>			<b>32,294,753.21</b>	<b>3.35</b>
GERMANY 0.1 21-33 15/04A	EUR	25,000,000	32,294,753.21	3.35
<b>Italy</b>			<b>63,287,307.54</b>	<b>6.57</b>
ITALY 1.35 19-30 01/04S	EUR	47,131,000	42,757,007.54	4.44
ITALY 3.00 19-29 01/02S	EUR	20,000,000	20,530,300.00	2.13
<b>Spain</b>			<b>408,587.50</b>	<b>0.04</b>
CELLNEX TELECOM S.A. 1.75 20-30 23/10A	EUR	500,000	408,587.50	0.04
<b>Sweden</b>			<b>897,895.00</b>	<b>0.09</b>
SVENSKA HANDELSBANKEN 0.010 20-27 02/12A	EUR	1,000,000	897,895.00	0.09
<b>United States of America</b>			<b>67,401,728.05</b>	<b>7.00</b>
UNITED STATES 0.25 21-23 30/09S	USD	30,000,000	28,519,666.75	2.96
UNITED STATES 2.125 17-24 31/03S	USD	20,000,000	19,354,833.72	2.01
UNITED STATES 2.625 19-29 15/02S	USD	20,000,000	19,527,227.58	2.03
<b>Floating rate notes</b>			<b>6,229,383.00</b>	<b>0.65</b>
<b>Finland</b>			<b>85,141.50</b>	<b>0.01</b>
SAMPO PLC FL.R 20-52 03/09A	EUR	100,000	85,141.50	0.01
<b>France</b>			<b>2,394,173.50</b>	<b>0.25</b>
EDF FL.R 20-XX 15/03A	EUR	600,000	510,870.00	0.05
ENGIE SA FL.R 20-XX 30/11A	EUR	800,000	648,036.00	0.07
ORANGE SA FL.R 21-XX 11/05A	EUR	1,100,000	904,139.50	0.09
TOTALENERGIES SE FL.R 20-XX 04/09A	EUR	400,000	331,128.00	0.03
<b>Portugal</b>			<b>3,750,068.00</b>	<b>0.39</b>
ENERGIAS DE PORTUGAL FL.R 21-82 14/03A	EUR	4,900,000	3,750,068.00	0.39
<b>Convertible bonds</b>			<b>49,920,780.73</b>	<b>5.18</b>
<b>France</b>			<b>4,053,175.00</b>	<b>0.42</b>
SAFRAN SA CV 0.00 21-28 01/04U	EUR	25,000	4,053,175.00	0.42
<b>Germany</b>			<b>6,410,540.00</b>	<b>0.67</b>
DEUTSCHE LUFTHANSA CV 2.00 20-25 17/11S	EUR	4,000,000	3,840,200.00	0.40
ZALANDO SE CV 0.05 20-25 06/08A	EUR	3,000,000	2,570,340.00	0.27
<b>Netherlands</b>			<b>6,045,502.00</b>	<b>0.63</b>
AMERICA MOVIL CV 0.00 21-24 02/03U	EUR	5,000,000	5,398,750.00	0.56
SAGAX EURO MTN NL B. 0.75 21-28 26/01A	EUR	800,000	646,752.00	0.07
<b>United States of America</b>			<b>34,058,315.73</b>	<b>3.53</b>
COUPA SOFTWARE INC CV 0.125 19-25 15/06S	USD	3,000,000	2,582,312.55	0.27
ETSY INC CV 0.25 21-28 15/06S	USD	3,000,000	2,383,847.40	0.25
EXACT SCIENCES CV 0.375 19-27 15/03S	USD	3,000,000	2,295,037.51	0.24
JETBLUE AIRWAYS CV 0.50 16-26 01/04S	USD	4,500,000	3,154,435.35	0.33
RINGCENTRAL INC CV 0.00 20-26 15/03U	USD	6,000,000	4,454,557.94	0.46
SNAP INC CV 0.25 20-25 01/05S	USD	750,000	678,615.21	0.07
SPLUNK INC CV 1.125 20-27 15/12S	USD	7,000,000	5,887,956.65	0.61
SPOTIFY USA IN CV 0.00 21-26 15/03U	USD	4,000,000	3,211,396.07	0.33
TELADOC HEALTH CV 1.25 20-27 01/06S	USD	5,894,000	4,367,652.56	0.45
TWITTER CV 0.00 22-26 15/03U	USD	5,599,000	5,042,504.49	0.52



## CPR Invest - Smart Trends

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Undertakings for Collective Investment</b>			<b>671,247,434.87</b>	<b>69.70</b>
<b>Shares/Units in investment funds</b>			<b>671,247,434.87</b>	<b>69.70</b>
<b>France</b>			<b>439,848,645.61</b>	<b>45.67</b>
AMUNDI CREDIT EURO ISR I2	EUR	929	86,575,055.01	8.99
AMUNDI SOCIAL BONDS PART S EUR C	EUR	43,529	40,495,249.74	4.20
BFT AUREUS ISR I2 C	EUR	7,572	74,283,181.24	7.71
BFT CREDIT OPPORTUNITES I	EUR	5,262	17,412,904.80	1.81
CPR MONETAIRE SR FCP -P- 3 DEC CAP	EUR	246,148	96,638,575.14	10.03
CPR OBLIG 12 MOIS FCP -I- 3 DEC CAP	EUR	406	42,437,554.84	4.41
CPR OBLIG 6 M -I- 3 DEC	EUR	435	42,864,407.19	4.45
EUROPEAN HIGH YIELD SRI AC IC	EUR	29,416	29,234,857.33	3.04
JUST TRANSITION FOR CLIMATE I2 CD	EUR	1,089	9,906,860.32	1.03
<b>Ireland</b>			<b>27,021,712.70</b>	<b>2.81</b>
ISHARES DIGITALISATION UCITS ETF USD ACC	EUR	1,499,437	10,574,029.72	1.10
KBI FUNDS ICAV KBI WATER FUND H EUR CAP	EUR	192,998	6,198,131.57	0.64
KBI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND B EUR CAP	EUR	340,872	5,080,702.99	0.53
WISDOMTREE CLOUD COMPUTING UCITS ETF ACC	EUR	184,207	5,168,848.42	0.54
<b>Luxembourg</b>			<b>204,377,076.56</b>	<b>21.22</b>
AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND H EUR CAP	EUR	13,864	14,030,844.65	1.46
AMUNDI FUNDS EURO CORPORATE BOND I2 EU C	EUR	15,609	15,005,637.77	1.56
AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG Z EUR CAP	EUR	19,710	19,545,999.91	2.03
AMUNDI INDEX US CORP SRI UCITS ETF DR	USD	655,290	35,665,153.57	3.70
CPR INVEST - CLIMATE ACTION EURO O EUR ACC	EUR	48	4,933,699.26	0.51
CPR INVEST - CLIMATE ACTION O EUR ACC	EUR	103	14,973,258.79	1.55
CPR INVEST - CLIMATE BONDS EURO I EUR ACC	EUR	57,453	5,446,503.69	0.57
CPR INVEST - FOOD FOR GENERATION O EUR ACC	EUR	105	15,048,502.91	1.56
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES O EUR ACC	EUR	154	26,239,255.36	2.72
CPR INVEST - GLOBAL LIFESTY O EUR A	EUR	48	4,914,879.44	0.51
CPR INVEST - GLOBAL RESOURCES O EUR ACC	EUR	73	9,074,977.61	0.94
CPR INVEST - GLOBAL SILVER AGE O EUR ACC	EUR	66	9,745,870.43	1.01
CPR INVEST - HYDROGEN O EUR ACC	EUR	49,406	4,998,436.60	0.52
CPR INVEST - MEDTECH O EUR ACC	EUR	80,188	9,844,677.40	1.02
CPR INVEST - SOCIAL IMPACT O EUR ACC	EUR	89	14,909,379.17	1.55
<b>Total securities portfolio</b>			<b>906,450,675.40</b>	<b>94.12</b>

# **CPR Invest - Social Impact**

## CPR Invest - Social Impact

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### Statement of net assets as at 31/07/22

		<i>Expressed in USD</i>
<b>Assets</b>		<b>519,881,390.47</b>
Securities portfolio at market value	2.1	485,706,439.81
<i>Cost price</i>		<i>513,983,838.39</i>
Cash at banks and liquidities		5,237,946.17
Receivable for investments sold		4,749,817.48
Receivable on subscriptions		8,799,225.40
Net unrealised appreciation on financial futures	2.7	2,187,783.75
Dividends receivable on securities portfolio		650,209.19
Receivable on foreign exchange		12,549,968.67
<b>Liabilities</b>		<b>34,554,854.22</b>
Bank overdrafts		2,187,783.75
Payable on investments purchased		17,754,080.73
Payable on redemptions		355,313.67
Management fees, advisory fees and Management Company fees payable	3	870,979.63
Administration fees payable	3	633,345.91
Performance fees payable	4	20,874.90
Payable on foreign exchange		12,560,864.70
Other liabilities		171,610.93
<b>Net asset value</b>		<b>485,326,536.25</b>

## CPR Invest - Social Impact

### Statement of operations and changes in net assets from 01/01/22 to 31/07/22

*Expressed in USD*

<b>Income</b>		<b>5,891,750.00</b>
Dividends on securities portfolio, net		5,889,103.31
Bank interests on cash accounts		1,672.64
Other income		974.05
<b>Expenses</b>		<b>4,597,922.13</b>
Management and advisory fees	3	3,119,590.56
Performance fees	4	21,648.16
Administration fees	3	459,121.46
Distribution fees		13,871.38
Transaction fees	5	885,316.19
Subscription tax ("Taxe d'abonnement")	6	95,859.90
Interests paid on bank overdraft		2,498.48
Other expenses		16.00
<b>Net income / (loss) from investments</b>		<b>1,293,827.87</b>
<b>Net realised profit / (loss) on:</b>		
- sales of investment securities	2.2	-11,769,840.44
- financial futures	2.7	2,327,775.08
- foreign exchange		-6,411,877.35
<b>Net realised profit / (loss)</b>		<b>-14,560,114.84</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>		
- investments		-57,192,484.75
- financial futures	2.7	3,124,703.25
<b>Net increase / (decrease) in net assets as a result of operations</b>		<b>-68,627,896.34</b>
Subscriptions of capitalisation shares		276,295,537.96
Subscriptions of distribution shares		293,249.85
Redemptions of capitalisation shares		-109,777,618.67
Redemptions of distribution shares		-168,158.03
<b>Net increase / (decrease) in net assets</b>		<b>98,015,114.77</b>
<b>Net assets at the beginning of the year</b>		<b>387,311,421.48</b>
<b>Net assets at the end of the year</b>		<b>485,326,536.25</b>

## CPR Invest - Social Impact

### Statistics

		31/07/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>USD</b>	<b>485,326,536.25</b>	<b>387,311,421.48</b>	<b>90,653,583.46</b>
<b>Class A EUR - Acc</b>				
Number of shares		1,451,933.2083	1,263,807.9733	281,057.6055
Net asset value per share	EUR	120.73	130.31	107.50
<b>Class A EUR - Dist</b>				
Number of shares		13,649.1741	12,739.0632	-
Net asset value per share	EUR	106.79	115.25	-
<b>Class A2 EUR - Acc</b>				
Number of shares		3,965.1888	3,596.1587	20.0000
Net asset value per share	EUR	121.50	131.36	108.70
<b>Class A ca EUR - Acc</b>				
Number of shares		893,957.4943	20.0000	-
Net asset value per share	EUR	92.90	100.25	-
<b>Class F EUR - Acc</b>				
Number of shares		17,429.2112	15,357.2643	4,535.0869
Net asset value per share	EUR	130.88	142.08	118.39
<b>Class H USD - Acc</b>				
Number of shares		358,860.9262	427,600.5429	197,131.4651
Net asset value per share	USD	113.75	135.90	119.05
<b>Class I EUR - Acc</b>				
Number of shares		198,158.9197	120,404.5220	9,418.0000
Net asset value per share	EUR	123.73	132.93	108.70
<b>Class I USD - Acc</b>				
Number of shares		3,440.2000	20.0000	20.0000
Net asset value per share	USD	113.84	136.40	120.05
<b>Class I uk GBP - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	GBP	133.78	143.85	125.24
<b>Class M2 EUR - Acc</b>				
Number of shares		20.4214	20.4214	20.4214
Net asset value per share	EUR	138.83	149.29	122.36
<b>Class O EUR - Acc</b>				
Number of shares		495.5855	206.7481	95.2417
Net asset value per share	EUR	168,238.47	179,951.92	146,149.03
<b>Class R EUR - Acc</b>				
Number of shares		14,154.2746	7,287.5920	20.0000
Net asset value per share	EUR	123.28	132.55	108.63
<b>Class U EUR - Acc</b>				
Number of shares		503,408.3672	487,494.9089	81,178.0267
Net asset value per share	EUR	125.83	136.40	113.40

## CPR Invest - Social Impact

### Changes in number of shares outstanding from 01/01/22 to 31/07/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 31/07/22
Class A EUR - Acc	1,263,807.9733	395,067.8070	206,942.5720	1,451,933.2083
Class A EUR - Dist	12,739.0632	2,444.7968	1,534.6859	13,649.1741
Class A2 EUR - Acc	3,596.1587	633.3993	264.3692	3,965.1888
Class A ca EUR - Acc	20.0000	916,653.9187	22,716.4244	893,957.4943
Class F EUR - Acc	15,357.2643	4,104.9108	2,032.9639	17,429.2112
Class H USD - Acc	427,600.5429	65,222.7332	133,962.3499	358,860.9262
Class I EUR - Acc	120,404.5220	79,781.9312	2,027.5335	198,158.9197
Class I USD - Acc	20.0000	3,420.2000	0.0000	3,440.2000
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	206.7481	573.0636	284.2262	495.5855
Class R EUR - Acc	7,287.5920	7,192.9985	326.3159	14,154.2746
Class U EUR - Acc	487,494.9089	87,018.6789	71,105.2206	503,408.3672

## CPR Invest - Social Impact

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>464,929,221.05</b>	<b>95.80</b>
<b>Shares</b>			<b>464,929,221.05</b>	<b>95.80</b>
<b>Canada</b>			<b>13,553,898.29</b>	<b>2.79</b>
AIR CANADA - VOTING AND VARIABLE VOTING	CAD	161,500	2,191,781.20	0.45
LUNDIN MINING CORP	CAD	562,100	3,167,202.80	0.65
ROYAL BANK OF CANADA	CAD	84,100	8,194,914.29	1.69
<b>Cayman Islands</b>			<b>4,514,236.15</b>	<b>0.93</b>
MEITUAN - SHS 114A/REG S	HKD	201,000	4,514,236.15	0.93
<b>China</b>			<b>2,966,254.55</b>	<b>0.61</b>
PING AN INS (GRP) CO -H-	HKD	504,000	2,966,254.55	0.61
<b>Denmark</b>			<b>4,452,971.48</b>	<b>0.92</b>
ORSTED	DKK	38,452	4,452,971.48	0.92
<b>France</b>			<b>61,405,225.87</b>	<b>12.65</b>
AIR LIQUIDE SA	EUR	72,758	9,950,053.61	2.05
AXA SA	EUR	264,715	6,059,628.79	1.25
BNP PARIBAS SA	EUR	127,151	5,963,877.79	1.23
CIE DE SAINT-GOBAIN	EUR	124,889	5,771,824.60	1.19
CIE GENERALE DES ETABLISSEMENTS MICHELIN	EUR	101,069	2,799,489.24	0.58
L'OREAL SA	EUR	22,122	8,303,120.28	1.71
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	19,480	13,407,377.85	2.76
SANOFI	EUR	56,565	5,606,732.78	1.16
TOTALENERGIESSE	EUR	69,832	3,543,120.93	0.73
<b>Germany</b>			<b>19,273,461.90</b>	<b>3.97</b>
DEUTSCHE POST AG REG SHS	EUR	84,943	3,369,211.86	0.69
SIEMENS AG REG	EUR	80,326	8,889,904.22	1.83
SIEMENS ENERGY - REGISTERED SHS	EUR	149,467	2,466,659.17	0.51
VONOVIA SE	EUR	137,359	4,547,686.65	0.94
<b>Indonesia</b>			<b>935,963.07</b>	<b>0.19</b>
BANK RAKYAT INDONESIA	IDR	3,184,100	935,963.07	0.19
<b>Ireland</b>			<b>20,343,003.15</b>	<b>4.19</b>
CRH PLC	EUR	244,143	9,316,594.85	1.92
KERRY GROUP -A-	EUR	70,068	7,376,679.34	1.52
MEDTRONIC HLD	USD	39,448	3,649,728.96	0.75
<b>Italy</b>			<b>1,610,316.45</b>	<b>0.33</b>
INTESA SANPAOLO	EUR	913,620	1,610,316.45	0.33
<b>Japan</b>			<b>13,127,069.57</b>	<b>2.70</b>
ROHM CO LTD	JPY	31,400	2,304,780.68	0.47
TERUMO CORP.	JPY	169,100	5,732,824.14	1.18
TOYOTA MOTOR CORP	JPY	318,300	5,089,464.75	1.05
<b>Mexico</b>			<b>8,032,616.51</b>	<b>1.66</b>
WAL MART	MXN	2,214,900	8,032,616.51	1.66
<b>Netherlands</b>			<b>28,799,881.84</b>	<b>5.93</b>
ASML HOLDING NV	EUR	12,065	6,832,573.70	1.41
CNH INDUSTRIAL REG SHS (USD)	EUR	216,237	2,750,563.57	0.57
DSM KONINKLIJKE	EUR	27,886	4,432,854.35	0.91
KONINKLIJKE KPN NV	EUR	2,075,903	6,817,872.96	1.40
STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	209,789	2,978,073.87	0.61
STMICROELECTRONICS	EUR	132,444	4,987,943.39	1.03
<b>Norway</b>			<b>4,290,344.94</b>	<b>0.88</b>
NORSK HYDRO ASA	NOK	637,520	4,290,344.94	0.88
<b>Portugal</b>			<b>6,636,704.87</b>	<b>1.37</b>
EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	EUR	1,317,839	6,636,704.87	1.37

## CPR Invest - Social Impact

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
<b>South Korea</b>			<b>4,881,898.35</b>	<b>1.01</b>
SAMSUNG SDI CO LTD	KRW	11,146	4,881,898.35	1.01
<b>Switzerland</b>			<b>6,545,205.95</b>	<b>1.35</b>
ROCHE HOLDING LTD	CHF	19,765	6,545,205.95	1.35
<b>Taiwan</b>			<b>4,498,044.77</b>	<b>0.93</b>
DELTA ELECTRONIC INCS	TWD	522,000	4,498,044.77	0.93
<b>United Kingdom</b>			<b>12,605,473.85</b>	<b>2.60</b>
NATWEST GROUP PLC - REGISTERED SHS	GBP	1,232,933	3,729,920.15	0.77
VODAFONE GROUP PLC	GBP	3,671,837	5,397,706.44	1.11
WHITBREAD	GBP	110,005	3,477,847.26	0.72
<b>United States of America</b>			<b>246,456,649.49</b>	<b>50.78</b>
ABBVIE INC	USD	22,485	3,226,822.35	0.66
ADOBE INC	USD	6,510	2,669,881.20	0.55
AMERICAN WATER WORKS CO INC	USD	44,646	6,939,774.24	1.43
APPLIED MATERIALS INC	USD	49,561	5,252,474.78	1.08
BOSTON SCIENTIF CORP	USD	175,324	7,197,050.20	1.48
BRISTOL-MYERS SQUIBB CO	USD	128,808	9,503,454.24	1.96
CHENIERE ENERGY INC	USD	37,655	5,632,434.90	1.16
ENPHASE ENERGY	USD	24,654	7,006,173.72	1.44
EQUINIX INC	USD	8,934	6,287,213.16	1.30
EXELON CORP	USD	170,904	7,945,326.96	1.64
HASBRO INC	USD	78,293	6,163,224.96	1.27
IQVIA HOLDINGS INC	USD	33,041	7,938,761.07	1.64
JUNIPER NETWORKS INC	USD	265,176	7,432,883.28	1.53
KEYSIGHT TECHNOLOGIES	USD	49,683	8,078,455.80	1.66
MARRIOTT INTERNATIONAL -A-	USD	18,238	2,896,559.16	0.60
MERCK & CO INC	USD	97,186	8,682,597.24	1.79
MICROSOFT CORP	USD	99,195	27,848,004.30	5.74
MOODY S CORP	USD	17,025	5,282,006.25	1.09
NVIDIA CORP	USD	13,838	2,513,395.94	0.52
OKTA -A-	USD	58,662	5,775,273.90	1.19
OWENS CORNING SHS	USD	42,235	3,916,873.90	0.81
PNC FINANCIAL SERVICES GROUP INC	USD	26,192	4,346,300.48	0.90
POOL CORP	USD	6,278	2,245,640.60	0.46
PRINCIPAL FINANCIAL GROUP INC	USD	73,807	4,940,640.58	1.02
REGENCY CENTERS	USD	57,953	3,733,911.79	0.77
REGIONS FINANCIAL CORP	USD	303,190	6,421,564.20	1.32
SALESFORCE INC	USD	78,586	14,461,395.72	2.98
SPLUNK INC	USD	76,724	7,972,390.84	1.64
SUNRUN INC	USD	196,177	6,413,026.13	1.32
TEXAS INSTRUMENTS INC	USD	27,340	4,890,852.60	1.01
TRANSUNION	USD	42,207	3,344,060.61	0.69
VERIZON COMMUNICATIONS INC	USD	168,966	7,804,539.54	1.61
VISA INC -A-	USD	42,643	9,045,006.73	1.86
WASTE MANAGEMENT	USD	79,617	13,101,773.52	2.70
ZIONS BANCORPORATION NA	USD	175,012	9,546,904.60	1.97
<b>Undertakings for Collective Investment</b>			<b>20,777,218.76</b>	<b>4.28</b>
<b>Shares/Units in investment funds</b>			<b>20,777,218.76</b>	<b>4.28</b>
<b>Luxembourg</b>			<b>20,777,218.76</b>	<b>4.28</b>
AMUNDI FUNDS CASH USD Z USD	USD	10,418	10,440,943.70	2.15
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	9,487	10,336,275.06	2.13
<b>Total securities portfolio</b>			<b>485,706,439.81</b>	<b>100.08</b>



## **CPR Invest - Medtech**

## CPR Invest - Medtech

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### Statement of net assets as at 31/07/22

		<i>Expressed in USD</i>
<b>Assets</b>		<b>614,545,324.11</b>
Securities portfolio at market value	2.1	609,031,067.00
<i>Cost price</i>		<i>678,851,576.25</i>
Cash at banks and liquidities		702,603.55
Collateral receivable		360,000.00
Receivable for investments sold		1,598,762.14
Receivable on subscriptions		408,499.30
Net unrealised appreciation on forward foreign exchange contracts	2.6	103,483.59
Dividends receivable on securities portfolio		471,715.10
Other interests receivable		17,719.16
Receivable on foreign exchange		1,851,474.27
<b>Liabilities</b>		<b>5,904,533.44</b>
Bank overdrafts		14,142.23
Payable on redemptions		687,633.80
Management fees, advisory fees and Management Company fees payable	3	1,452,987.34
Administration fees payable	3	1,125,996.45
Performance fees payable	4	511,149.32
Payable on foreign exchange		1,860,152.40
Other liabilities		252,471.90
<b>Net asset value</b>		<b>608,640,790.67</b>

## CPR Invest - Medtech

### Statement of operations and changes in net assets from 01/01/22 to 31/07/22

	<i>Expressed in USD</i>
<b>Income</b>	<b>2,836,970.11</b>
Dividends on securities portfolio, net	2,764,737.37
Bank interests on cash accounts	1,086.71
Securities lending income	2.10,7 69,444.72
Other income	1,701.31
<b>Expenses</b>	<b>7,222,167.90</b>
Management and advisory fees	3 5,120,703.82
Performance fees	4 532,491.17
Administration fees	3 710,298.11
Distribution fees	78,770.35
Transaction fees	5 632,197.88
Subscription tax ("Taxe d'abonnement")	6 146,114.94
Interests paid on bank overdraft	1,230.97
Other expenses	360.66
<b>Net income / (loss) from investments</b>	<b>-4,385,197.79</b>
<b>Net realised profit / (loss) on:</b>	
- sales of investment securities	2.2 -4,535,752.70
- forward foreign exchange contracts	2.6 -5,350,666.15
- foreign exchange	-1,469,120.03
<b>Net realised profit / (loss)</b>	<b>-15,740,736.67</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>	
- investments	-136,888,603.25
- forward foreign exchange contracts	2.6 -369,606.90
<b>Net increase / (decrease) in net assets as a result of operations</b>	<b>-152,998,946.82</b>
Subscriptions of capitalisation shares	237,404,328.56
Subscriptions of distribution shares	3,099,205.17
Redemptions of capitalisation shares	-136,994,529.67
Redemptions of distribution shares	-534,607.73
<b>Net increase / (decrease) in net assets</b>	<b>-50,024,550.49</b>
<b>Net assets at the beginning of the year</b>	<b>658,665,341.16</b>
<b>Net assets at the end of the year</b>	<b>608,640,790.67</b>

## CPR Invest - Medtech

### Statistics

		31/07/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>USD</b>	<b>608,640,790.67</b>	<b>658,665,341.16</b>	<b>370,695,060.11</b>
<b>Class A CZKH - Acc</b>				
Number of shares		67,728.6880	51,830.4275	7,780.3506
Net asset value per share	CZK	9,386.13	11,765.23	10,601.11
<b>Class A EUR - Acc</b>				
Number of shares		2,504,111.5641	2,330,220.6794	1,820,045.2948
Net asset value per share	EUR	116.79	133.14	111.22
<b>Class A EUR - Dist</b>				
Number of shares		147,469.3812	125,011.5652	-
Net asset value per share	EUR	99.92	114.16	-
<b>Class A HUF - Acc</b>				
Number of shares		23,414.9440	15,339.0871	-
Net asset value per share	HUF	33,928.06	35,450.05	-
<b>Class A2 EUR - Acc</b>				
Number of shares		860.1013	890.3721	20.0000
Net asset value per share	EUR	118.15	134.78	112.91
<b>Class F EUR - Acc</b>				
Number of shares		106,958.9451	97,513.6860	43,572.1648
Net asset value per share	EUR	120.31	137.80	116.28
<b>Class H USD - Acc</b>				
Number of shares		459,575.3028	450,670.4597	52,151.1836
Net asset value per share	USD	94.94	119.67	106.19
<b>Class I EUR - Acc</b>				
Number of shares		80,740.9411	20,864.9162	499.1606
Net asset value per share	EUR	118.83	135.25	112.12
<b>Class I USD - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	USD	109.42	138.40	123.41
<b>Class I uk GBP - Acc</b>				
Number of shares		72.3004	39.6020	39.6020
Net asset value per share	GBP	112.55	127.69	112.60
<b>Class M2 EUR - Acc</b>				
Number of shares		870.2951	767.9108	20.6240
Net asset value per share	EUR	129.54	146.96	122.00
<b>Class O EUR - Acc</b>				
Number of shares		80,207.9726	66,669.7133	60,497.9764
Net asset value per share	EUR	122.77	138.55	113.97
<b>Class O USD - Acc</b>				
Number of shares		393.9904	166.9359	159.6044
Net asset value per share	USD	95,199.67	119,822.99	106,064.76
<b>Class R EUR - Acc</b>				
Number of shares		51,258.3022	8,361.0910	6,309.3430
Net asset value per share	EUR	118.49	134.86	111.94
<b>Class R2 EUR - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	108.74	123.55	102.85
<b>Class T3 EUR - Acc</b>				
Number of shares		222,825.3439	-	-
Net asset value per share	EUR	98.99	-	-
<b>Class U EUR - Acc</b>				
Number of shares		1,036,872.7409	1,019,179.4970	586,823.1549
Net asset value per share	EUR	117.35	134.22	112.97

## CPR Invest - Medtech

### Changes in number of shares outstanding from 01/01/22 to 31/07/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 31/07/22
Class A CZKH - Acc	51,830.4275	19,426.1285	3,527.8680	67,728.6880
Class A EUR - Acc	2,330,220.6794	659,823.2388	485,932.3541	2,504,111.5641
Class A EUR - Dist	125,011.5652	27,366.3894	4,908.5734	147,469.3812
Class A HUF - Acc	15,339.0871	10,185.4267	2,109.5698	23,414.9440
Class A2 EUR - Acc	890.3721	2.7323	33.0031	860.1013
Class F EUR - Acc	97,513.6860	23,451.8008	14,006.5417	106,958.9451
Class H USD - Acc	450,670.4597	43,050.6146	34,145.7715	459,575.3028
Class I EUR - Acc	20,864.9162	62,086.0944	2,210.0695	80,740.9411
Class I USD - Acc	20.0000	0.0000	0.0000	20.0000
Class I uk GBP - Acc	39.6020	32.6984	0.0000	72.3004
Class M2 EUR - Acc	767.9108	105.7956	3.4113	870.2951
Class O EUR - Acc	66,669.7133	82,672.2351	69,133.9758	80,207.9726
Class O USD - Acc	166.9359	569.8056	342.7511	393.9904
Class R EUR - Acc	8,361.0910	50,382.0504	7,484.8392	51,258.3022
Class R2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class T3 EUR - Acc	0.0000	235,000.1475	12,174.8036	222,825.3439
Class U EUR - Acc	1,019,179.4970	175,485.7953	157,792.5514	1,036,872.7409

## CPR Invest - Medtech

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>595,920,611.96</b>	<b>97.91</b>
<b>Shares</b>			<b>595,920,611.96</b>	<b>97.91</b>
<b>Australia</b>				
COCHLEAR	AUD	20,161	3,013,831.42	0.50
<b>China</b>				
VENUS MEDTECH (HANGZHOU) INC.	HKD	778,000	1,397,444.65	0.23
<b>Denmark</b>				
AMBU AS - BEARER -B-	DKK	95,407	1,077,692.59	0.18
COLOPLAST -B-	DKK	69,835	8,123,653.66	1.33
GN GREAT NORDIC	DKK	180,677	6,247,845.17	1.03
<b>France</b>				
BIOMERIEUX SA	EUR	59,733	6,431,753.16	1.06
SARTORIUS STEDIM BIOTECH	EUR	21,508	8,544,174.31	1.40
<b>Germany</b>				
SIEMENS HEALTHINEERS	EUR	90,233	4,602,144.04	0.76
SYNLAB AG	EUR	260,347	4,911,062.14	0.81
<b>Ireland</b>				
MEDTRONIC HLD	USD	555,222	51,369,139.44	8.44
STERIS - REGISTERED SHS	USD	48,745	10,999,309.25	1.81
<b>Japan</b>				
ASAHI INTECC CO LTD	JPY	72,400	1,326,655.92	0.22
FUJIFILM HOLDINGS CORP	JPY	35,400	2,002,423.84	0.33
HOYA CORP	JPY	200,500	19,907,478.23	3.27
SYSMEX	JPY	31,500	2,193,332.89	0.36
TERUMO CORP.	JPY	429,000	14,543,947.69	2.39
<b>Netherlands</b>				
ONWARD MEDICAL BV	EUR	80,621	408,970.89	0.07
QIAGEN - REGISTERED	USD	110,834	5,501,799.76	0.90
ROYAL PHILIPS NV	EUR	632,060	12,989,493.98	2.13
<b>New Zealand</b>				
FISCHER AND PAYKEL INDUSTRIES LTD	NZD	286,163	3,804,111.30	0.63
<b>Switzerland</b>				
ALCON - REGISTERED SHS	CHF	166,963	13,049,426.12	2.14
SONOVA HOLDING NAM-AKT	CHF	35,046	12,547,512.72	2.06
<b>United Kingdom</b>				
LIVANOVA	USD	79,481	5,060,555.27	0.83
OXFORD NANOPORE TECHNOLOGIES PLC	GBP	51,077	197,967.44	0.03
SMITH AND NEPHEW PLC	GBP	1,046,577	13,340,869.97	2.19
<b>United States of America</b>				
ABBOTT LABORATORIES	USD	501,295	54,560,947.80	8.96
ALIGN TECHNOLOGY INC	USD	22,832	6,415,107.04	1.05
AXONICS INC	USD	145,789	9,457,332.43	1.55
BAXTER INTERNATIONAL INC	USD	148,672	8,721,099.52	1.43
BECTON DICKINSON	USD	98,952	24,174,963.12	3.97
BOSTON SCIENTIF CORP	USD	1,282,861	52,661,444.05	8.65
CATALENT	USD	60,371	6,827,960.10	1.12
DANAHER CORP	USD	50,324	14,667,936.28	2.41
DEXCOM INC	USD	259,061	21,263,726.88	3.49
EDWARDS LIFESCIENCES CORP	USD	289,569	29,113,267.26	4.78
GUARDANT HEALTH --- REGISTERED SHS	USD	91,409	4,585,989.53	0.75
IDEXX LABS CORP	USD	48,839	19,495,552.02	3.20
INARI MEDICAL INC -SH	USD	120,714	9,364,992.12	1.54
INSPIRE MED SYS - REGISTERED SHS	USD	32,992	6,894,998.08	1.13

## CPR Invest - Medtech

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
INSULET	USD	29,697	7,358,916.60	1.21
INTUITIVE SURGICAL	USD	179,778	41,379,502.26	6.80
MASIMO	USD	25,334	3,662,789.72	0.60
ORTHOPEDIATRICS CORP	USD	50,495	2,385,888.75	0.39
RESMED	USD	74,235	17,855,002.20	2.93
SI-BONE --- REGISTERED SHS	USD	199,846	2,685,930.24	0.44
SILK ROAD MEDICAL INC	USD	217,185	9,884,089.35	1.62
TANDEM DIABETES - REGISTERED SHS	USD	61,963	4,102,570.23	0.67
THERMO FISHER SCIENT SHS	USD	12,791	7,654,262.31	1.26
WEST PHARMACEUTICAL SERVICES INC	USD	8,680	2,982,100.80	0.49
ZIMMER BIOMET HLDGS SHS	USD	128,378	14,171,647.42	2.33
<b>Undertakings for Collective Investment</b>			<b>13,110,455.04</b>	<b>2.15</b>
<b>Shares/Units in investment funds</b>			<b>13,110,455.04</b>	<b>2.15</b>
<b>Luxembourg</b>			<b>13,110,455.04</b>	<b>2.15</b>
AMUNDI FUNDS CASH USD Z USD	USD	6,068	6,080,983.25	1.00
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	6,452	7,029,471.79	1.15
<b>Total securities portfolio</b>			<b>609,031,067.00</b>	<b>100.06</b>

## **CPR Invest - Credixx Active US High Yield**



## CPR Invest - Credixx Active US High Yield

### Statement of net assets as at 31/07/22

		<i>Expressed in USD</i>
<b>Assets</b>		<b>85,712,394.40</b>
Securities portfolio at market value	2.1	41,374,697.43
<i>Cost price</i>		42,795,539.39
Cash at banks and liquidities		7,572,546.67
Collateral receivable		2,930,000.00
Reverse repurchase agreements	2.9.8	31,660,770.00
Net unrealised appreciation on financial futures	2.7	374,023.45
Net unrealised appreciation on swaps	2.8	1,044,095.07
Interests receivable on securities portfolio		248,008.80
Interests receivable on swaps		493,350.00
Interests receivable on repurchase agreements	2.9	14,902.98
<b>Liabilities</b>		<b>4,277,986.85</b>
Bank overdrafts		374,023.02
Collateral payable		1,220,000.00
Payable on redemptions		7,440.64
Net unrealised depreciation on forward foreign exchange contracts	2.6	2,520,238.28
Management fees, advisory fees and Management Company fees payable	3	62,215.02
Administration fees payable	3	88,666.01
Other liabilities		5,403.88
<b>Net asset value</b>		<b>81,434,407.55</b>

## CPR Invest - Credixx Active US High Yield

### Statement of operations and changes in net assets from 01/01/22 to 31/07/22

	<i>Expressed in USD</i>
<b>Income</b>	<b>6,202,932.75</b>
Interests on bonds, net	10 411,863.46
Interests received on swaps	5,691,411.11
Bank interests on cash accounts	11,194.56
Interests received on repurchase agreements	2.9,8 88,463.62
<b>Expenses</b>	<b>313,829.88</b>
Management and advisory fees	3 223,647.54
Administration fees	3 53,954.89
Transaction fees	5 22,268.96
Subscription tax ("Taxe d'abonnement")	6 5,557.71
Interests paid on bank overdraft	5,553.43
Banking fees	1,338.36
Other expenses	1,508.99
<b>Net income / (loss) from investments</b>	<b>5,889,102.87</b>
<b>Net realised profit / (loss) on:</b>	
- sales of investment securities	2.2 933,542.16
- forward foreign exchange contracts	2.6 -8,687,758.29
- financial futures	2.7 -3,466,978.88
- swaps	2.8 -2,146,398.02
- foreign exchange	1,619,099.27
<b>Net realised profit / (loss)</b>	<b>-5,859,390.89</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>	
- investments	-2,152,426.87
- forward foreign exchange contracts	2.6 -785,955.35
- financial futures	2.7 454,812.52
- swaps	2.8 -11,231,022.70
<b>Net increase / (decrease) in net assets as a result of operations</b>	<b>-19,573,983.29</b>
Subscriptions of capitalisation shares	271,112.06
Redemptions of capitalisation shares	-13,202,571.23
<b>Net increase / (decrease) in net assets</b>	<b>-32,505,442.46</b>
<b>Net assets at the beginning of the year</b>	<b>113,939,850.01</b>
<b>Net assets at the end of the year</b>	<b>81,434,407.55</b>

## CPR Invest - Credixx Active US High Yield

### Statistics

		31/07/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>USD</b>	<b>81,434,407.55</b>	<b>113,939,850.01</b>	<b>157,538,879.45</b>
<b>Class A EURH2 - Acc</b>				
Number of shares		116.1254	116.1254	116.1254
Net asset value per share	EUR	103.61	117.54	112.02
<b>Class A EUR - Acc</b>				
Number of shares		26,336.2067	29,500.1975	317,278.5942
Net asset value per share	EUR	116.53	117.66	103.49
<b>Class I EUR - Acc</b>				
Number of shares		143,118.5669	153,118.5669	163,484.6017
Net asset value per share	EUR	117.64	118.41	103.73
<b>Class I EURH2 - Acc</b>				
Number of shares		573,029.0773	664,184.8924	703,195.0994
Net asset value per share	EUR	104.62	118.31	112.27

## CPR Invest - Credixx Active US High Yield

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### Changes in number of shares outstanding from 01/01/22 to 31/07/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 31/07/22
Class A EURH2 - Acc	116.1254	0.0000	0.0000	116.1254
Class A EUR - Acc	29,500.1975	2,174.1655	5,338.1563	26,336.2067
Class I EUR - Acc	153,118.5669	0.0000	10,000.0000	143,118.5669
Class I EURH2 - Acc	664,184.8924	0.0000	91,155.8151	573,029.0773

## CPR Invest - Credixx Active US High Yield

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>41,373,616.55</b>	<b>50.81</b>
<b>Bonds</b>			<b>41,373,616.55</b>	<b>50.81</b>
<b>United States of America</b>			<b>41,373,616.55</b>	<b>50.81</b>
UNITED STATES 0.125 13-23 15/01S	USD	1,000,000	1,278,399.71	1.57
UNITED STATES 0.25 21-23 30/09S	USD	5,000,000	4,846,679.70	5.95
UNITED STATES 1.625 16-26 15/02S	USD	500,000	480,644.53	0.59
UNITED STATES 1.75 15-22 30/09S	USD	5,000,000	4,996,093.75	6.14
UNITED STATES 2.25 14-24 15/11S	USD	1,000,000	986,562.50	1.21
UNITED STATES 2.25 15-25 15/11S	USD	5,800,000	5,700,539.04	7.00
UNITED STATES 2.25 22-52 15/02S	USD	2,500,000	2,119,921.87	2.60
UNITED STATES 2.375 14-24 15/08S	USD	3,500,000	3,464,316.42	4.25
UNITED STATES 2.50 14-24 15/05S	USD	1,000,000	992,851.56	1.22
UNITED STATES 2.750 14-24 15/02S	USD	1,500,000	1,495,751.95	1.84
UNITED STATES 2.75 13-23 15/11S	USD	7,000,000	6,986,464.87	8.58
UNITED STATES 2.75 22-27 30/04S	USD	5,000,000	5,011,328.15	6.15
US TREASURY 3.2500 22-42 15/05S	USD	3,000,000	3,014,062.50	3.70
<b>Undertakings for Collective Investment</b>			<b>1,080.88</b>	<b>0.00</b>
<b>Shares/Units in investment funds</b>			<b>1,080.88</b>	<b>0.00</b>
<b>Luxembourg</b>			<b>1,080.88</b>	<b>0.00</b>
AMUNDI MONEY MKT FD SH TERM USD -IV-	USD	1	1,080.88	0.00
<b>Total securities portfolio</b>			<b>41,374,697.43</b>	<b>50.81</b>

**CPR Invest - Credixx Global High Yield**

## CPR Invest - Credixx Global High Yield

### Statement of net assets as at 31/07/22

		<i>Expressed in EUR</i>
<b>Assets</b>		<b>206,189,908.83</b>
Securities portfolio at market value	2.1	9,032,517.43
<i>Cost price</i>		<i>9,047,374.19</i>
Cash at banks and liquidities		3,872,223.95
Collateral receivable		2,533,000.00
Reverse repurchase agreements	2.9,8	186,989,549.99
Net unrealised appreciation on swaps	2.8	2,046,828.97
Interests receivable on swaps		1,715,644.38
Interests receivable on repurchase agreements	2.9	139.00
Other assets		5.11
<b>Liabilities</b>		<b>1,162,773.73</b>
Collateral payable		690,000.00
Net unrealised depreciation on forward foreign exchange contracts	2.6	35,088.58
Management fees, advisory fees and Management Company fees payable	3	73,073.62
Administration fees payable	3	222,408.47
Interests payable on securities portfolio		10,376.35
Interests payable on reverse repurchase agreements	2.9	21,106.51
Other liabilities		110,720.20
<b>Net asset value</b>		<b>205,027,135.10</b>

## CPR Invest - Credixx Global High Yield

### Statement of operations and changes in net assets from 01/01/22 to 31/07/22

		<i>Expressed in EUR</i>
<b>Income</b>		<b>11,629,035.22</b>
Interests received on swaps		11,617,581.33
Bank interests on cash accounts		11,337.75
Other income		116.14
<b>Expenses</b>		<b>1,223,121.67</b>
Management and advisory fees	3	507,406.92
Administration fees	3	112,205.07
Transaction fees	5	15,088.63
Subscription tax ("Taxe d'abonnement")	6	16,015.56
Interests paid on bank overdraft		53,669.75
Interests paid on reverse repurchase agreement		417,065.22
Banking fees		54.94
Other expenses		101,615.58
<b>Net income / (loss) from investments</b>		<b>10,405,913.55</b>
<b>Net realised profit / (loss) on:</b>		
- sales of investment securities	2.2	-32,999.52
- forward foreign exchange contracts	2.6	-1,558,164.96
- swaps	2.8	-1,128,927.39
- foreign exchange		208,463.89
<b>Net realised profit / (loss)</b>		<b>7,894,285.57</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>		
- investments		-14,121.79
- forward foreign exchange contracts	2.6	367,024.24
- swaps	2.8	-27,735,587.22
<b>Net increase / (decrease) in net assets as a result of operations</b>		<b>-19,488,399.20</b>
Subscriptions of capitalisation shares		49,589,127.49
Redemptions of capitalisation shares		-24,701,720.03
<b>Net increase / (decrease) in net assets</b>		<b>5,399,008.26</b>
<b>Net assets at the beginning of the year</b>		<b>199,628,126.84</b>
<b>Net assets at the end of the year</b>		<b>205,027,135.10</b>



## CPR Invest - Credixx Global High Yield

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### Statistics

		31/07/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>205,027,135.10</b>	<b>199,628,126.84</b>	<b>225,016,068.55</b>
<b>Class A EUR - Acc</b>				
Number of shares		178,223.3279	151,458.5013	199,431.5232
Net asset value per share	EUR	108.43	120.34	113.20
<b>Class I EUR - Acc</b>				
Number of shares		1,692,784.7940	1,494,960.4464	1,783,190.9792
Net asset value per share	EUR	109.67	121.34	113.53
<b>Class R EUR - Acc</b>				
Number of shares		577.4053	1.0000	1.0000
Net asset value per share	EUR	97.98	108.28	100.88

## CPR Invest - Credixx Global High Yield

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### Changes in number of shares outstanding from 01/01/22 to 31/07/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 31/07/22
Class A EUR - Acc	151,458.5013	48,369.4806	21,604.6540	178,223.3279
Class I EUR - Acc	1,494,960.4464	393,686.0000	195,861.6524	1,692,784.7940
Class R EUR - Acc	1.0000	576.4053	0.0000	577.4053

## CPR Invest - Credixx Global High Yield

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Money market instruments</b>			<b>9,012,255.57</b>	<b>4.40</b>
<b>Treasury market</b>			<b>9,012,255.57</b>	<b>4.40</b>
<b>Belgium</b>			<b>8,011,155.57</b>	<b>3.91</b>
BELGIUM ZCP 12-01-23	EUR	8,000,000	8,011,155.57	3.91
<b>Luxembourg</b>			<b>1,001,100.00</b>	<b>0.49</b>
EUROPEAN UNION ZCP 09-09-22	EUR	1,000,000	1,001,100.00	0.49
<b>Undertakings for Collective Investment</b>			<b>20,261.86</b>	<b>0.01</b>
<b>Shares/Units in investment funds</b>			<b>20,261.86</b>	<b>0.01</b>
<b>France</b>			<b>20,261.86</b>	<b>0.01</b>
CPR MONETAIRE SR FCP -I- CAP	EUR	1	20,261.86	0.01
<b>Total securities portfolio</b>			<b>9,032,517.43</b>	<b>4.41</b>

# CPR Invest - Hydrogen

## CPR Invest - Hydrogen

### Statement of net assets as at 31/07/22

		<i>Expressed in USD</i>
<b>Assets</b>		<b>803,725,014.44</b>
Securities portfolio at market value	2.1	770,697,018.49
<i>Cost price</i>		<i>830,102,678.90</i>
Cash at banks and liquidities		8,183,847.83
Receivable for investments sold		3,920,444.40
Receivable on subscriptions		2,864,451.14
Net unrealised appreciation on forward foreign exchange contracts	2.6	2,284.62
Net unrealised appreciation on financial futures	2.7	6,081,861.25
Dividends receivable on securities portfolio		1,791,884.19
Receivable on foreign exchange		10,183,222.52
<b>Liabilities</b>		<b>28,164,627.92</b>
Bank overdrafts		6,610,785.83
Payable on investments purchased		7,014,537.55
Payable on redemptions		259,159.35
Management fees, advisory fees and Management Company fees payable	3	1,685,347.97
Administration fees payable	3	495,680.11
Performance fees payable	4	1,632,365.60
Payable on foreign exchange		10,183,111.75
Other liabilities		283,639.76
<b>Net asset value</b>		<b>775,560,386.52</b>

## CPR Invest - Hydrogen

### Statement of operations and changes in net assets from 01/01/22 to 31/07/22

	<i>Expressed in USD</i>
<b>Income</b>	<b>13,507,143.20</b>
Dividends on securities portfolio, net	13,500,158.54
Bank interests on cash accounts	5,480.31
Other income	1,504.35
<b>Expenses</b>	<b>9,678,084.73</b>
Management and advisory fees	3 5,994,487.66
Performance fees	4 1,638,608.95
Administration fees	3 677,311.85
Distribution fees	25,146.95
Transaction fees	5 1,174,121.29
Subscription tax ("Taxe d'abonnement")	6 162,721.68
Interests paid on bank overdraft	5,669.61
Other expenses	16.74
<b>Net income / (loss) from investments</b>	<b>3,829,058.47</b>
<b>Net realised profit / (loss) on:</b>	
- sales of investment securities	2.2 -14,834,705.49
- forward foreign exchange contracts	2.6 -64,096.42
- financial futures	2.7 19,672,726.64
- foreign exchange	-3,822,180.54
<b>Net realised profit / (loss)</b>	<b>4,780,802.66</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>	
- investments	-67,434,151.17
- forward foreign exchange contracts	2.6 2,284.62
- financial futures	2.7 6,237,687.50
<b>Net increase / (decrease) in net assets as a result of operations</b>	<b>-56,413,376.39</b>
Subscriptions of capitalisation shares	610,433,575.67
Redemptions of capitalisation shares	-67,759,165.59
<b>Net increase / (decrease) in net assets</b>	<b>486,261,033.69</b>
<b>Net assets at the beginning of the year</b>	<b>289,299,352.83</b>
<b>Net assets at the end of the year</b>	<b>775,560,386.52</b>

# CPR Invest - Hydrogen

## Statistics

		31/07/22	31/12/21
<b>Total Net Assets</b>	<b>USD</b>	<b>775,560,386.52</b>	<b>289,299,352.83</b>
<b>Class A CZKH - Acc</b>			
Number of shares		4,971.9720	-
Net asset value per share	CZK	9,805.41	-
<b>Class A EUR - Acc</b>			
Number of shares		2,253,536.8727	14,591.8207
Net asset value per share	EUR	99.86	101.03
<b>Class A EURH - Acc</b>			
Number of shares		100.0000	-
Net asset value per share	EUR	96.48	-
<b>Class A2 EUR - Acc</b>			
Number of shares		89,928.8143	-
Net asset value per share	EUR	100.27	-
<b>Class A ca EUR - Acc</b>			
Number of shares		101.6203	-
Net asset value per share	EUR	98.89	-
<b>Class A Ici EUR - Acc</b>			
Number of shares		10,214.6099	-
Net asset value per share	EUR	99.24	-
<b>Class F EUR - Acc</b>			
Number of shares		98,812.5839	1,574.8794
Net asset value per share	EUR	97.77	99.33
<b>Class H EUR - Acc</b>			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	101.59	101.24
<b>Class I EUR - Acc</b>			
Number of shares		506,851.4475	11,020.0000
Net asset value per share	EUR	100.47	101.09
<b>Class I USD - Acc</b>			
Number of shares		43.7029	-
Net asset value per share	USD	93.92	-
<b>Class I2 EUR - Acc</b>			
Number of shares		75,246.0000	29,000.0000
Net asset value per share	EUR	101.08	101.11
<b>Class M2 EUR - Acc</b>			
Number of shares		10,268.8989	20.0000
Net asset value per share	EUR	101.16	101.20
<b>Class O EUR - Acc</b>			
Number of shares		261,454.1376	-
Net asset value per share	EUR	101.17	-
<b>Class R EUR - Acc</b>			
Number of shares		530,956.3515	-
Net asset value per share	EUR	104.12	-
<b>Class U EUR - Acc</b>			
Number of shares		3,729,791.6687	2,460,888.8162
Net asset value per share	EUR	99.89	101.07

## CPR Invest - Hydrogen

### Changes in number of shares outstanding from 01/01/22 to 31/07/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 31/07/22
Class A CZKH - Acc	0.0000	4,984.0749	12.1029	4,971.9720
Class A EUR - Acc	14,591.8207	2,307,405.1515	68,460.0995	2,253,536.8727
Class A EURH - Acc	0.0000	100.0000	0.0000	100.0000
Class A2 EUR - Acc	0.0000	90,988.2609	1,059.4466	89,928.8143
Class A ca EUR - Acc	0.0000	101.6203	0.0000	101.6203
Class A lcl EUR - Acc	0.0000	10,285.0149	70.4050	10,214.6099
Class F EUR - Acc	1,574.8794	98,355.4006	1,117.6961	98,812.5839
Class H EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class I EUR - Acc	11,020.0000	501,302.4475	5,471.0000	506,851.4475
Class I USD - Acc	0.0000	43.7029	0.0000	43.7029
Class I2 EUR - Acc	29,000.0000	46,246.0000	0.0000	75,246.0000
Class M2 EUR - Acc	20.0000	10,901.6639	652.7650	10,268.8989
Class O EUR - Acc	0.0000	694,739.1260	433,284.9884	261,454.1376
Class R EUR - Acc	0.0000	551,250.6301	20,294.2786	530,956.3515
Class U EUR - Acc	2,460,888.8162	1,388,710.4629	119,807.6104	3,729,791.6687



# CPR Invest - Hydrogen

## Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>727,378,606.21</b>	<b>93.79</b>
<b>Shares</b>			<b>727,378,606.21</b>	<b>93.79</b>
<b>Austria</b>			<b>3,977,948.21</b>	<b>0.51</b>
VOESTALPINE AG	EUR	178,141	3,977,948.21	0.51
<b>Belgium</b>			<b>9,778,553.11</b>	<b>1.26</b>
SOLVAY	EUR	112,165	9,778,553.11	1.26
<b>Canada</b>			<b>17,853,472.97</b>	<b>2.30</b>
BALLARD POWER SYSTEMS INC	CAD	382,678	3,070,094.19	0.40
NUTRIEN - REGISTERED	CAD	172,806	14,783,378.78	1.91
<b>Cayman Islands</b>			<b>3,181,638.20</b>	<b>0.41</b>
CIMC ENRIG HOLDINGS LTD	HKD	3,426,000	3,181,638.20	0.41
<b>China</b>			<b>60,936,381.04</b>	<b>7.86</b>
BYD COMPANY LTD -H-	HKD	207,500	7,549,396.04	0.97
CHINA LONGYUAN POWER GROUP CORP -H-	HKD	6,374,000	10,198,530.60	1.31
CHINA SUNTIEN GREEN ENERGY CORP LTD-H-	HKD	15,190,000	7,449,968.02	0.96
LONGI GREEN ENE - REGISTERED SHS -A-	CNY	1,467,464	13,395,602.30	1.73
SAIC MOTOR CO LTD	CNY	1,867,200	4,487,013.35	0.58
SINOPEC SHANGHAI PETROLEUM -A-	CNY	7,837,865	3,559,908.86	0.46
SUNGROW POWER SUPPLY CO LTD	CNY	360,972	6,636,273.33	0.86
TITAN WIND ENERGY CO LTD A	CNY	2,894,277	7,659,688.54	0.99
<b>Denmark</b>			<b>6,302,648.61</b>	<b>0.81</b>
A.P. MOELLER-MAERSK -A-	DKK	2,371	6,302,648.61	0.81
<b>France</b>			<b>36,044,207.14</b>	<b>4.65</b>
BUREAU VERITAS SA	EUR	427,837	11,748,050.84	1.51
CIE GENERALE DES ETABLISSEMENTS MICHELIN	EUR	627,533	17,381,906.20	2.24
PLASTIC OMNIUM SA	EUR	372,378	6,914,250.10	0.89
<b>Germany</b>			<b>34,498,824.90</b>	<b>4.45</b>
AURUBIS	EUR	55,895	4,002,072.11	0.52
BMW AG	EUR	128,668	10,427,484.01	1.34
KNORR-BREMSE - BEARER SHS	EUR	84,123	4,980,155.54	0.64
SIEMENS AG REG	EUR	62,005	6,862,267.65	0.88
SIEMENS ENERGY - REGISTERED SHS	EUR	498,505	8,226,845.59	1.06
<b>Ireland</b>			<b>15,830,840.00</b>	<b>2.04</b>
LINDE PLC(US)	USD	52,420	15,830,840.00	2.04
<b>Italy</b>			<b>40,551,554.56</b>	<b>5.23</b>
ENI SPA	EUR	1,006,548	12,024,443.25	1.55
ERG SPA	EUR	370,783	12,037,713.33	1.55
ITALGAS SPA REG	EUR	1,631,920	9,285,048.73	1.20
SNAM SPA	EUR	1,442,530	7,204,349.25	0.93
<b>Japan</b>			<b>142,170,115.01</b>	<b>18.33</b>
AISIN CORPORATION	JPY	289,600	8,526,567.68	1.10
ASAHI KASEI CORPORATION	JPY	1,197,400	9,546,048.96	1.23
CHIYODA CORP	JPY	2,616,100	7,986,296.94	1.03
HINO MOTORS LTD	JPY	561,700	2,887,301.33	0.37
HONDA MOTOR CO LTD	JPY	360,400	9,136,064.01	1.18
KAWASAKI HEAVY INDUSTRIES	JPY	680,300	13,208,964.80	1.70
KAWASAKI KISEN KAISHA LTD	JPY	120,200	8,786,784.62	1.13
KUBOTA CORP	JPY	360,500	5,916,622.45	0.76
KYOCERA CORP	JPY	157,700	8,693,852.35	1.12
mitsubishi chemical group corporation	JPY	483,200	2,692,397.81	0.35
MITSUI AND CO LTD	JPY	818,600	17,918,547.09	2.31
NIPPON SHOKUBAI CO LTD	JPY	96,500	3,747,361.76	0.48
OBAYASHI CORP	JPY	2,755,400	20,121,734.82	2.59
PANASONIC HLDGS - REGISTERED SHS	JPY	633,800	5,188,006.44	0.67
TOYOTA MOTOR CORP	JPY	753,300	12,044,906.67	1.55

## CPR Invest - Hydrogen

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
YAMAHA MOTOR CO LTD	JPY	301,400	5,768,657.28	0.74
<b>Luxembourg</b>			<b>4,286,166.19</b>	<b>0.55</b>
APERAM REG	EUR	132,521	4,286,166.19	0.55
<b>Mexico</b>			<b>3,357,849.69</b>	<b>0.43</b>
CEMEX ADR AMERI.DEPO.RECEIPT REPR 10 CPO	USD	837,369	3,357,849.69	0.43
<b>Netherlands</b>			<b>26,339,575.80</b>	<b>3.40</b>
CNH INDUSTRIAL REG SHS (USD)	EUR	371,339	4,723,481.75	0.61
KONINKLIJKE VOPAK	EUR	217,157	5,010,828.18	0.65
OCI REG.SHS	EUR	479,825	16,605,265.87	2.14
<b>Norway</b>			<b>8,301,996.83</b>	<b>1.07</b>
NEL ASA	NOK	4,855,404	8,301,996.83	1.07
<b>Portugal</b>			<b>17,879,100.30</b>	<b>2.31</b>
EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	EUR	3,550,222	17,879,100.30	2.31
<b>South Korea</b>			<b>8,956,899.21</b>	<b>1.15</b>
DOOSANFC --- REGISTERED SHS	KRW	353,675	8,956,899.21	1.15
<b>Spain</b>			<b>13,954,681.82</b>	<b>1.80</b>
EDP RENOVAVEIS SA	EUR	540,939	13,954,681.82	1.80
<b>Sweden</b>			<b>29,696,669.61</b>	<b>3.83</b>
BOLIDEN --- REGISTERED SHS	SEK	222,848	7,365,121.95	0.95
POWERCELL SWEDEN	SEK	391,565	6,959,335.92	0.90
SSAB SWEDISH STEEL -A- FREE	SEK	2,212,673	10,606,334.42	1.37
VOLVO AB -B-	SEK	267,619	4,765,877.32	0.61
<b>Switzerland</b>			<b>24,430,881.67</b>	<b>3.15</b>
ABB LTD REG SHS	CHF	141,485	4,273,808.61	0.55
SGS SA REG SHS	CHF	8,293	20,157,073.06	2.60
<b>United Kingdom</b>			<b>81,711,408.10</b>	<b>10.54</b>
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC	USD	381,157	13,592,058.62	1.75
INTERTEK GROUP PLC	GBP	125,641	6,690,639.51	0.86
ITM POWER PLC	GBP	3,673,167	9,520,926.46	1.23
JOHNSON MATTHEY	GBP	228,646	5,946,029.55	0.77
NATIONAL GRID PLC	GBP	1,966,840	27,082,111.60	3.49
SSE PLC	GBP	877,511	18,879,642.36	2.43
<b>United States of America</b>			<b>137,337,193.24</b>	<b>17.71</b>
3M CO	USD	116,749	16,723,126.76	2.16
AIR PRODUCTS & CHEMICALS INC	USD	73,759	18,309,196.57	2.36
BLOOM ENERGY	USD	706,955	14,301,699.65	1.84
CHEVRON CORP	USD	103,481	16,948,118.18	2.19
CLEARWAY ENERGY INC	USD	362,540	12,518,506.20	1.61
CUMMINS - REGISTERED	USD	43,885	9,712,189.35	1.25
EMERSON ELECTRIC CO	USD	169,951	15,307,486.57	1.97
NEXTERA ENERGY PARTNERS LP	USD	75,210	6,222,875.40	0.80
SEMPRA ENERGY	USD	48,254	8,000,513.20	1.03
THE CHEMOURS WHEN ISSUED	USD	542,104	19,293,481.36	2.49
<b>Undertakings for Collective Investment</b>			<b>43,318,412.28</b>	<b>5.59</b>
<b>Shares/Units in investment funds</b>			<b>43,318,412.28</b>	<b>5.59</b>
<b>Luxembourg</b>			<b>43,318,412.28</b>	<b>5.59</b>
AMUNDI FUNDS CASH USD Z USD	USD	12,136	12,162,652.00	1.57
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	28,595	31,155,760.28	4.02
<b>Total securities portfolio</b>			<b>770,697,018.49</b>	<b>99.37</b>

**CPR Invest - Blue Economy**

# CPR Invest - Blue Economy

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## Statement of net assets as at 31/07/22

		<i>Expressed in USD</i>
<b>Assets</b>		<b>37,359,867.87</b>
Securities portfolio at market value	2.1	32,033,701.60
<i>Cost price</i>		<i>29,737,577.17</i>
Cash at banks and liquidities		2,764,210.28
Receivable on subscriptions		1,236,161.73
Dividends receivable on securities portfolio		25,918.70
Receivable on foreign exchange		1,211,099.48
Other assets		88,776.08
<b>Liabilities</b>		<b>2,138,754.23</b>
Payable on investments purchased		833,092.17
Net unrealised depreciation on financial futures	2.7	10,961.25
Management fees, advisory fees and Management Company fees payable	3	46,515.20
Performance fees payable	4	17,640.85
Payable on foreign exchange		1,211,264.03
Other liabilities		19,280.73
<b>Net asset value</b>		<b>35,221,113.64</b>

## CPR Invest - Blue Economy

### Statement of operations and changes in net assets from 01/01/22 to 31/07/22

*Expressed in USD*

<b>Income</b>		<b>63,720.96</b>
Dividends on securities portfolio, net		62,196.29
Bank interests on cash accounts		1,524.67
<b>Expenses</b>		<b>111,155.12</b>
Management and advisory fees	3	46,515.20
Performance fees	4	17,640.83
Administration fees	3	4,460.43
Transaction fees	5	40,989.66
Subscription tax ("Taxe d'abonnement")	6	1,362.84
Interests paid on bank overdraft		186.16
<b>Net income / (loss) from investments</b>		<b>-47,434.16</b>
<b>Net realised profit / (loss) on:</b>		
- sales of investment securities	2.2	-8,517.35
- foreign exchange		1,888.96
<b>Net realised profit / (loss)</b>		<b>-54,062.55</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>		
- investments		2,296,124.43
- financial futures	2.7	-10,961.25
<b>Net increase / (decrease) in net assets as a result of operations</b>		<b>2,231,100.63</b>
Subscriptions of capitalisation shares		33,279,396.16
Redemptions of capitalisation shares		-289,383.15
<b>Net increase / (decrease) in net assets</b>		<b>35,221,113.64</b>
<b>Net assets at the beginning of the year</b>		<b>-</b>
<b>Net assets at the end of the year</b>		<b>35,221,113.64</b>

# CPR Invest - Blue Economy

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## Statistics

		31/07/22
<b>Total Net Assets</b>	<b>USD</b>	<b>35,221,113.64</b>
<b>Class A EUR - Acc</b>		
Number of shares		36,271.0966
Net asset value per share	EUR	108.57
<b>Class E EUR - Acc</b>		
Number of shares		20.0000
Net asset value per share	EUR	104.35
<b>Class F EUR - Acc</b>		
Number of shares		199.8500
Net asset value per share	EUR	99.99
<b>Class I EUR - Acc</b>		
Number of shares		9,140.0000
Net asset value per share	EUR	105.40
<b>Class M2 EUR - Acc</b>		
Number of shares		20.0000
Net asset value per share	EUR	108.96
<b>Class O EUR - Acc</b>		
Number of shares		20,000.0000
Net asset value per share	EUR	105.79
<b>Class U EUR - Acc</b>		
Number of shares		249,421.5448
Net asset value per share	EUR	110.26

## CPR Invest - Blue Economy

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### Changes in number of shares outstanding from 01/01/22 to 31/07/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 31/07/22
Class A EUR - Acc	0.0000	36,271.0966	0.0000	36,271.0966
Class E EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class F EUR - Acc	0.0000	199.8500	0.0000	199.8500
Class I EUR - Acc	0.0000	9,140.0000	0.0000	9,140.0000
Class M2 EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class O EUR - Acc	0.0000	20,000.0000	0.0000	20,000.0000
Class U EUR - Acc	0.0000	252,176.7458	2,755.2010	249,421.5448

## CPR Invest - Blue Economy

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>32,033,701.60</b>	<b>90.95</b>
<b>Shares</b>			<b>32,033,701.60</b>	<b>90.95</b>
<b>Australia</b>				
BRAMBLES	AUD	31,521	251,844.27	0.72
<b>Belgium</b>				
SOLVAY	EUR	3,234	281,940.36	0.80
<b>Bermuda</b>				
ORIENT OVERSEAS INTL	HKD	7,000	243,442.61	0.69
<b>Canada</b>				
LOBLAW COMPANIES	CAD	8,000	727,782.94	2.07
<b>Cayman Islands</b>				
SITC INTERNATIONAL HOLDINGS CO LTD	HKD	68,000	230,856.46	0.66
<b>China</b>				
CHINA COSCO HOLDINGS -H-	HKD	318,000	475,588.26	1.35
<b>Denmark</b>				
ORSTED	DKK	4,355	504,335.04	1.43
<b>Faroe Islands</b>				
BAKKAFROST	NOK	7,186	499,134.48	1.42
<b>Finland</b>				
STORA ENSO -R-	EUR	19,142	293,943.19	0.83
<b>France</b>				
AIR LIQUIDE SA	EUR	4,515	617,450.89	1.75
CIE DE SAINT-GOBAIN	EUR	8,014	370,372.11	1.05
GAZTRANSPORT ET TECHNIGAZ SA	EUR	3,243	444,754.51	1.26
VEOLIA ENVIRONNEMENT SA	EUR	37,580	933,820.55	2.65
VINCI SA	EUR	3,856	367,148.72	1.04
<b>Germany</b>				
SIEMENS AG REG	EUR	3,737	413,584.29	1.17
SYMRISE AG	EUR	5,124	593,524.40	1.69
<b>Hong Kong</b>				
BEIJING ENTERPRISES HOLDINGS LTD -RC-	HKD	231,000	740,092.28	2.10
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	HKD	403,000	214,593.83	0.61
<b>Italy</b>				
ENEL SPA	EUR	32,093	160,640.29	0.46
PRYSMIAN SPA	EUR	31,065	980,354.47	2.78
<b>Japan</b>				
HITACHI ZOSEN CORP	JPY	35,700	221,705.90	0.63
KURITA WATER INDUSTRIES LTD	JPY	14,400	579,663.18	1.65
MITSUBISHI HEAVY INDUSTRIES LTD	JPY	11,300	416,066.51	1.18
NICHIREI CORP	JPY	29,000	514,904.50	1.46
NIPPON SUISAN KAISH LTD	JPY	205,400	919,036.10	2.61
<b>Mexico</b>				
ARCA CONTINENT	MXN	74,300	515,306.34	1.46
<b>Netherlands</b>				
ARCADIS	EUR	17,108	627,292.43	1.78
DSM KONINKLIJKE	EUR	2,826	449,230.67	1.28
<b>Norway</b>				
LEROY SEAFOOD GROUP ASA	NOK	85,534	667,990.17	1.90
MOWI ASA	NOK	28,744	660,656.32	1.88
SALMAR	NOK	8,023	572,209.94	1.62
<b>Portugal</b>				
EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	EUR	110,081	554,373.57	1.57



## CPR Invest - Blue Economy

### Securities portfolio as at 31/07/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
<b>Spain</b>			<b>659,431.60</b>	<b>1.87</b>
EDP RENOVAVEIS SA	EUR	10,698	275,977.86	0.78
IBERDROLA SA	EUR	36,056	383,453.74	1.09
<b>Switzerland</b>			<b>1,185,917.72</b>	<b>3.37</b>
SGS SA REG SHS	CHF	351	853,145.14	2.42
SIG GROUP --- REGISTERED SHS	CHF	12,811	332,772.58	0.94
<b>United Kingdom</b>			<b>1,050,680.36</b>	<b>2.98</b>
MONDI PLC	GBP	14,445	272,375.52	0.77
SSE PLC	GBP	36,175	778,304.84	2.21
<b>United States of America</b>			<b>13,094,032.34</b>	<b>37.18</b>
ADVANCED DRAINAGE	USD	7,973	945,597.80	2.68
AGILENT TECHNOLOGIES	USD	8,014	1,074,677.40	3.05
AMERICAN WATER WORKS CO INC	USD	6,244	970,567.36	2.76
AQUA AMERICA --- REGISTERED SHS	USD	8,537	443,411.78	1.26
BALL CORP	USD	7,229	530,753.18	1.51
DARLING INGREDIENT INC	USD	10,270	711,505.60	2.02
ECOLAB INC	USD	7,208	1,190,545.36	3.38
EMERSON ELECTRIC CO	USD	9,016	812,071.12	2.31
ENERGY RECOVERY INC	USD	22,215	493,839.45	1.40
EVOQUA WATER TECHNOLOGIES CORP	USD	13,978	532,701.58	1.51
HILTON WORLDWIDE HLDGS INC REG SHS	USD	6,131	785,197.17	2.23
IDEX CORP	USD	2,351	490,771.25	1.39
INGERSOLL RAND INC	USD	17,250	859,050.00	2.44
MUELLER WATER PROD SERIES A	USD	29,539	384,597.78	1.09
SUN COMMUNITIES	USD	3,203	525,163.88	1.49
THERMO FISHER SCIENT SHS	USD	1,482	886,843.62	2.52
WASTE MANAGEMENT	USD	5,607	922,687.92	2.62
XYLEM INC	USD	5,803	534,050.09	1.52
<b>Total securities portfolio</b>			<b>32,033,701.60</b>	<b>90.95</b>

***CPR Invest***

**Notes to the financial statements -  
Schedule of derivative instruments**

# CPR Invest

## Notes to the financial statements - Schedule of derivative instruments

### Options

As at July 31, 2022, 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)	
<b>Options purchased</b>						
<b>Listed options</b>						
<b>Options on index</b>						
500.00	EURO STOXX 50 SEP 3400.0	16.09.22 PUT	EUR	-	169,500.00	-521,000.00
50.00	SP 500 SEP 4000.0	16.09.22 PUT	USD	-	346,687.59	-452,663.24
50.00	SP 500 SEP 3600.0	16.09.22 PUT	USD	-	76,496.84	-544,119.37
<b>Total Options purchased</b>					<b>592,684.43</b>	<b>-1,517,782.61</b>
<b>Options issued</b>						
<b>Listed options</b>						
<b>Options on index</b>						
750.00	EURO STOXX 50 SEP 3000.0	16.09.22 PUT	EUR	1,112,430.00	-59,250.00	270,750.00
2,000.00	EURO STOXX BAN SEP 80.000	16.09.22 PUT	EUR	3,913,467.00	-355,000.00	30,000.00
500.00	STOXX SEP 600.00	16.09.22 CALL	EUR	5,604,905.00	-422,500.00	-172,500.00
500.00	STOXX SEP 500.00	16.09.22 PUT	EUR	2,138,713.75	-175,000.00	353,000.00
50.00	SP 500 SEP 3200.0	16.09.22 PUT	USD	405,069.39	-20,644.34	205,064.40
<b>Total Options issued</b>					<b>-1,032,394.34</b>	<b>686,314.40</b>

#### CPR Invest - Smart Trends

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)	
<b>Options purchased</b>						
<b>Listed options</b>						
<b>Options on index</b>						
1,000.00	EURO STOXX 50 SEP 3400.0	16.09.22 PUT	EUR	-	339,000.00	-1,042,000.00
100.00	SP 500 SEP 4000.0	16.09.22 PUT	USD	-	693,375.18	-905,326.48
100.00	SP 500 SEP 3600.0	16.09.22 PUT	USD	-	152,993.67	-1,088,238.76
<b>Options on futures</b>						
500.00	USD 10Y TREASU SEP 119.00	26.08.22 PUT	USD	-	137,914.97	-274,979.57
250.00	IEURO BUND SEP 153.00	26.08.22 PUT	EUR	-	-247,500.00	-247,500.00
<b>Total Options purchased</b>					<b>1,075,783.82</b>	<b>-3,558,044.81</b>
<b>Options issued</b>						
<b>Listed options</b>						
<b>Options on index</b>						
1,500.00	EURO STOXX 50 SEP 3000.0	16.09.22 PUT	EUR	2,224,860.00	-118,500.00	541,500.00
4,000.00	EURO STOXX BAN SEP 80.000	16.09.22 PUT	EUR	7,826,934.00	-710,000.00	60,000.00
1,000.00	STOXX SEP 600.00	16.09.22 CALL	EUR	11,209,810.00	-845,000.00	-345,000.00
1,000.00	STOXX SEP 500.00	16.09.22 PUT	EUR	4,277,427.50	-350,000.00	706,000.00
100.00	SP 500 SEP 3200.0	16.09.22 PUT	USD	810,138.77	-41,288.68	410,128.80
<b>Options on futures</b>						
250.00	IEURO BUND SEP 155.00	26.08.22 CALL	EUR	16,891,920.00	-602,500.00	-602,500.00
1,000.00	USD 10Y TREASU SEP 117.00	26.08.22 PUT	USD	5,453,004.71	-61,295.54	244,552.27
<b>Total Options issued</b>					<b>-2,728,584.22</b>	<b>1,014,681.07</b>

## CPR Invest

### Notes to the financial statements - Schedule of derivative instruments

#### Forward foreign exchange contracts

As at July 31, 2022, 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	94,205.59	EUR	66,269.59	16/08/22	475.77	* CACEIS Bank, Lux. Branch
USD	236,653.09	EUR	233,453.44	16/08/22	-1,583.45	* CACEIS Bank, Lux. Branch
					<b>-1,107.68</b>	

#### CPR Invest - Global Silver Age

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CHF	4,481,741.17	EUR	4,536,515.64	16/08/22	79,034.28	* CACEIS Bank, Lux. Branch
CZK	2,421,872,493.89	EUR	98,724,122.42	16/08/22	-601,535.24	* CACEIS Bank, Lux. Branch
EUR	878.44	USD	896.68	16/08/22	-0.12	* CACEIS Bank, Lux. Branch
EUR	59,162.83	CZK	1,457,360.63	16/08/22	118.22	* CACEIS Bank, Lux. Branch
SGD	99,805.06	EUR	70,186.60	16/08/22	526.02	* CACEIS Bank, Lux. Branch
USD	81,393.88	EUR	80,345.69	16/08/22	-596.90	* CACEIS Bank, Lux. Branch
EUR	30,821,591.05	USD	32,419,074.11	14/09/22	-880,307.22	CACIB Londres
JPY	1,878,529,947.00	EUR	13,356,022.79	14/09/22	432,078.00	CACIB Londres
JPY	2,256,550,834.00	EUR	15,881,244.84	14/09/22	681,467.08	J.P. Morgan AG
USD	24,873,636.08	CAD	31,623,142.00	14/09/22	193,574.87	J.P. Morgan AG
EUR	14,088,016.47	CAD	19,122,129.66	14/09/22	-503,689.01	Royal Bank of Canada, Ldn
EUR	23,637,870.10	DKK	175,824,756.01	14/09/22	20,681.32	Société Générale
SEK	112,983,667.00	EUR	10,721,336.95	14/09/22	135,593.33	Société Générale
USD	255,766,768.74	EUR	240,069,241.23	14/09/22	10,018,974.81	Société Générale
AUD	29,390,880.00	EUR	19,652,904.92	14/09/22	414,721.31	UBS Europe SE
EUR	76,963,536.24	GBP	65,763,648.52	14/09/22	-1,367,467.30	UBS Europe SE
EUR	9,964,514.59	HKD	83,276,378.00	14/09/22	-423,063.35	UBS Europe SE
					<b>8,200,110.10</b>	

## 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	1,994,102.00	USD	2,042,719.72	14/09/22	-3,272.57	* BNP Paribas Paris
EUR	1,857.00	GBP	1,581.98	14/09/22	-27.28	* BNP Paribas Paris
EUR	172,446.00	JPY	23,858,160.00	14/09/22	-2,668.30	* BNP Paribas Paris
GBP	7,854.69	EUR	9,193.00	14/09/22	162.39	* BNP Paribas Paris
JPY	2,239,110.00	EUR	15,950.00	14/09/22	484.70	* BNP Paribas Paris
USD	238,506.57	EUR	230,063.00	14/09/22	3,148.23	* BNP Paribas Paris
EUR	3,313.00	GBP	2,817.16	14/09/22	-42.49	* BOFA Securities Europe
EUR	6,564.00	JPY	918,924.00	14/09/22	-180.70	* BOFA Securities Europe
GBP	9,837.94	EUR	11,515.00	14/09/22	202.56	* BOFA Securities Europe
JPY	3,753,793.00	EUR	26,868.00	14/09/22	684.22	* BOFA Securities Europe
USD	235,960.93	EUR	228,661.53	14/09/22	2,060.59	* BOFA Securities Europe
CHF	7,706,674.00	EUR	7,802,104.39	16/08/22	134,663.31	* CACEIS Bank, Lux. Branch
CZK	3,328,110,220.29	EUR	135,656,545.41	16/08/22	-817,578.43	* CACEIS Bank, Lux. Branch
EUR	50,115.72	CHF	49,686.76	16/08/22	-1,054.36	* CACEIS Bank, Lux. Branch
SGD	975,727.35	EUR	686,098.53	16/08/22	5,211.54	* CACEIS Bank, Lux. Branch
USD	2,228,770.94	EUR	2,198,945.69	16/08/22	-15,221.43	* CACEIS Bank, Lux. Branch
USD	37,385.14	EUR	35,500.00	14/09/22	1,055.11	* CACIB Londres
EUR	16,817,061.43	JPY	2,389,520,115.00	14/09/22	-721,445.56	* J.P. Morgan AG
EUR	88,150,660.17	HKD	736,644,390.60	14/09/22	-3,735,541.77	J.P. Morgan AG
EUR	7,738,781.89	GBP	6,613,833.86	14/09/22	-138,950.63	* J.P. Morgan AG
GBP	3,832.38	EUR	4,481.00	14/09/22	83.59	* J.P. Morgan AG
JPY	164,814.00	EUR	1,176.00	14/09/22	33.71	* J.P. Morgan AG
USD	13,291.58	EUR	12,689.00	14/09/22	307.48	* J.P. Morgan AG
EUR	472,021.59	JPY	67,052,897.00	14/09/22	-20,130.69	* Royal Bank of Canada, Ldn
EUR	4,004,237.66	GBP	3,422,467.48	14/09/22	-72,261.49	* Royal Bank of Canada, Ldn
EUR	65,845,296.68	USD	70,282,836.12	14/09/22	-2,885,661.56	* Royal Bank of Canada, Ldn
GBP	5,413.76	EUR	6,285.00	14/09/22	163.09	* Royal Bank of Canada, Ldn
JPY	2,959,601.00	EUR	20,836.75	14/09/22	886.23	* Royal Bank of Canada, Ldn
USD	73,351.83	EUR	69,286.00	14/09/22	2,437.27	* Royal Bank of Canada, Ldn
EUR	31,490.00	JPY	4,455,129.00	14/09/22	-1,209.62	* Société Générale
EUR	19,540.00	GBP	16,753.95	14/09/22	-415.75	* Société Générale
EUR	382,272,328.33	USD	407,265,980.55	14/09/22	-15,998,868.71	* Société Générale
GBP	6,518.49	EUR	7,606.00	14/09/22	157.90	* Société Générale
JPY	900,593.00	EUR	6,393.00	14/09/22	217.21	* Société Générale
USD	75,371.41	EUR	73,244.00	14/09/22	454.01	* Société Générale
EUR	27,309.00	USD	28,100.08	14/09/22	-167.66	* UBS Europe SE
EUR	125,323.00	GBP	107,629.56	14/09/22	-2,875.72	* UBS Europe SE
EUR	1,647.00	JPY	226,831.00	14/09/22	-17.89	* UBS Europe SE
GBP	16,902.86	EUR	19,886.33	14/09/22	245.94	* UBS Europe SE
JPY	3,198,940.00	EUR	23,060.00	14/09/22	419.70	* UBS Europe SE
USD	320,837.96	EUR	314,063.00	14/09/22	-348.31	* UBS Europe SE
					<b>-24,264,862.14</b>	

##### CPR Invest - Food for Generations

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CHF	5,163,623.54	EUR	5,228,421.06	16/08/22	89,369.79	* CACEIS Bank, Lux. Branch
CZK	530,868,210.68	EUR	21,640,129.05	16/08/22	-131,910.76	* CACEIS Bank, Lux. Branch
EUR	12,082.76	SGD	17,112.39	16/08/22	-41.53	* CACEIS Bank, Lux. Branch
EUR	28,159.01	CZK	694,477.83	16/08/22	22.33	* CACEIS Bank, Lux. Branch
SGD	1,871,897.75	EUR	1,316,853.44	16/08/22	9,400.01	* CACEIS Bank, Lux. Branch
USD	10,235.93	EUR	10,099.52	16/08/22	-70.47	* CACEIS Bank, Lux. Branch
					<b>-33,230.63</b>	

# CPR Invest

## Notes to the financial statements - Schedule of derivative instruments

### Forward foreign exchange contracts

#### CPR Invest - Megatrends

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
USD	9,978,195.55	EUR	9,348,198.05	14/09/22	408,460.87	Société Générale
					<b>408,460.87</b>	

#### CPR Invest - Education

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
SGD	118,094.19	EUR	83,074.16	16/08/22	596.45	* CACEIS Bank, Lux. Branch
USD	1,079,386.43	EUR	1,065,008.90	16/08/22	-7,438.43	* CACEIS Bank, Lux. Branch
EUR	2,126,370.60	HKD	17,769,339.14	14/09/22	-90,108.76	J.P. Morgan AG
USD	800,000.00	GBP	640,611.76	14/09/22	19,271.44	J.P. Morgan AG
EUR	12,823,824.12	BRL	68,915,000.00	14/09/22	18,728.40	Royal Bank of Canada, Ldn
USD	500,000.00	AUD	700,735.49	14/09/22	10,471.70	UBS Europe SE
					<b>-48,479.20</b>	

#### CPR Invest - Climate Bonds Euro

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CHF	584,882.96	EUR	592,118.65	16/08/22	10,226.82	* CACEIS Bank, Lux. Branch
					<b>10,226.82</b>	

#### CPR Invest - Climate Action

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
CZK	216,604,200.79	EUR	8,826,162.99	16/08/22	-50,405.97	* CACEIS Bank, Lux. Branch
EUR	198.96	SGD	284.22	16/08/22	-2.41	* CACEIS Bank, Lux. Branch
EUR	1,868.36	CZK	46,040.53	16/08/22	3.03	* CACEIS Bank, Lux. Branch
SGD	494,489.39	EUR	347,860.28	16/08/22	2,489.12	* CACEIS Bank, Lux. Branch
USD	505,817.71	EUR	498,917.61	16/08/22	-3,323.21	* CACEIS Bank, Lux. Branch
					<b>-51,239.44</b>	

#### CPR Invest - Global Lifestyles

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
EUR	104,625,944.67	USD	106,056,010.86	16/08/22	728,258.07	* CACEIS Bank, Lux. Branch
USD	1,295,696.86	EUR	1,274,200.33	16/08/22	-4,783.59	* CACEIS Bank, Lux. Branch
					<b>723,474.48</b>	

#### CPR Invest - Global Resources

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
EUR	118,978,787.32	USD	120,558,936.58	16/08/22	874,259.19	* CACEIS Bank, Lux. Branch
USD	1,135,290.19	EUR	1,117,040.23	16/08/22	-4,788.15	* CACEIS Bank, Lux. Branch
					<b>869,471.04</b>	

## 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	10,134,138.51	USD	10,272,518.83	16/08/22	70,676.40	* CACEIS Bank, Lux. Branch
USD	896,456.39	EUR	880,603.37	16/08/22	-2,310.15	* CACEIS Bank, Lux. Branch
					<b>68,366.25</b>	

##### CPR Invest - Smart Trends

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
MXN	80,000,000.00	EUR	3,738,825.99	14/09/22	72,890.27	CACIB Londres
JPY	930,000,000.00	USD	6,990,229.09	14/09/22	-9,002.08	J.P. Morgan AG
JPY	5,500,000,000.00	EUR	38,697,893.29	14/09/22	1,671,201.96	Royal Bank of Canada, Ldn
EUR	178,338,867.31	USD	190,000,000.00	14/09/22	-7,464,838.92	Société Générale
GBP	500,000.00	EUR	585,236.82	14/09/22	10,291.97	Société Générale
					<b>-5,719,456.80</b>	

##### CPR Invest - Medtech

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
CZK	628,376,957.11	USD	25,962,707.75	16/08/22	21,239.75	* CACEIS Bank, Lux. Branch
CHF	9,597,727.99	USD	9,861,434.58	14/09/22	249,463.43	J.P. Morgan AG
EUR	3,593,805.49	USD	3,836,010.01	14/09/22	-160,598.59	Royal Bank of Canada, Ldn
USD	6,249.32	DKK	43,580.47	14/09/22	261.77	Société Générale
JPY	1,793,264,447.00	USD	13,468,032.20	14/09/22	-6,882.77	UBS Europe SE
					<b>103,483.59</b>	

##### CPR Invest - Credixx Active US High Yield

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
USD	4,060,000.00	EUR	3,883,013.04	14/09/22	88,553.07	* J.P. Morgan AG
EUR	58,378,400.24	USD	62,312,812.52	14/09/22	-2,608,791.35	* Royal Bank of Canada, Ldn
					<b>-2,520,238.28</b>	

##### CPR Invest - Credixx Global High Yield

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
EUR	5,889,119.08	USD	6,000,000.00	14/09/22	22,405.32	BNP Paribas Paris
EUR	3,756,221.24	USD	4,000,000.00	14/09/22	-155,430.58	CACIB Londres
USD	3,500,000.00	EUR	3,348,134.32	14/09/22	74,158.42	J.P. Morgan AG
EUR	6,562,837.80	USD	7,000,657.84	14/09/22	-283,229.67	Royal Bank of Canada, Ldn
USD	6,270,350.00	EUR	5,953,921.93	14/09/22	177,213.29	Royal Bank of Canada, Ldn
USD	2,000,000.00	EUR	1,998,676.68	14/09/22	-43,080.83	Société Générale
EUR	4,300,000.00	USD	4,394,617.20	14/09/22	2,966.27	UBS Europe SE
USD	7,000,000.00	EUR	6,674,676.28	14/09/22	169,909.20	UBS Europe SE
					<b>-35,088.58</b>	

##### CPR Invest - Hydrogen

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
CZK	47,863,891.44	USD	1,976,995.14	16/08/22	2,219.46	* CACEIS Bank, Lux. Branch
EUR	9,311.69	USD	9,438.62	16/08/22	65.16	* CACEIS Bank, Lux. Branch
					<b>2,284.62</b>	

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, 2022, the following future contracts were outstanding:

#### CPR Invest - Global Disruptive Opportunities

Quantity (purchase/ (sale))	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
<b>Futures on index</b>					
109	DJ EURO STOXX 50 09/22	EUR	4,041,829.00	256,150.00	CACEIS Bank, Paris
29	DJIA MINI FUTURE-CBT 09/22	USD	4,670,763.35	83,901.34	CACEIS Bank, Paris
(469)	EM RUSS 2000 09/22	USD	43,356,684.65	-1,627,587.90	CACEIS Bank, Paris
(34)	NASDAQ 100 E-MINI 09/22	USD	8,634,942.97	-329,465.99	CACEIS Bank, Paris
22	S&P 500 EMINI INDEX 09/22	USD	4,455,763.25	124,917.86	CACEIS Bank, Paris
<b>Futures on currencies</b>					
(1,325)	EUR/CAD (IMM) 09/22	CAD	165,625,000.00	5,283,078.53	CACEIS Bank, Paris
(963)	EUR/GBP (CME) 09/22	GBP	120,375,000.00	2,682,901.44	CACEIS Bank, Paris
(1,117)	EUR/SWISS FRANC(CME) 09/22	CHF	139,625,000.00	10,653,567.93	CACEIS Bank, Paris
(1,076)	EUR/USD (CME) 09/22	USD	134,500,000.00	5,395,037.51	CACEIS Bank, Paris
(745)	JPN YEN CURR FUT 09/22	USD	68,335,458.31	55,662.48	CACEIS Bank, Paris
1,449	USD/AUD (CME) 09/22	USD	99,161,676.65	-2,492,417.01	CACEIS Bank, Paris
				<b>20,085,746.19</b>	

#### CPR Invest - Food for Generations

Quantity (purchase/ (sale))	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
<b>Futures on currencies</b>					
473	EUR/GBP (CME) 09/22	GBP	59,125,000.00	-1,318,545.61	CACEIS Bank, Paris
(100)	EUR/JPY (CME) 09/22	JPY	12,500,000.00	595,298.15	CACEIS Bank, Paris
(2,978)	EUR/USD (CME) 09/22	USD	372,250,000.00	12,684,658.95	CACEIS Bank, Paris
				<b>11,961,411.49</b>	

#### CPR Invest - Megatrends

Quantity (purchase/ (sale))	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
<b>Futures on index</b>					
612	EURO STOXX BANK IDX 09/22	EUR	2,448,918.00	-160,805.00	CACEIS Bank, Paris
99	MINI MSCI EMG MKT 09/22	USD	4,824,419.08	-147,069.84	CACEIS Bank, Paris
54	NASDAQ 100 E-MINI 09/22	USD	13,714,321.19	887,228.95	CACEIS Bank, Paris
25	S&P 500 EMINI INDEX 09/22	USD	5,063,367.33	476,021.18	CACEIS Bank, Paris
<b>Futures on currencies</b>					
(25)	EUR/JPY (CME) 09/22	JPY	3,125,000.00	148,824.54	CACEIS Bank, Paris
(100)	EURO E-MINI (CME) 09/22	USD	6,250,000.00	206,179.82	CACEIS Bank, Paris
				<b>1,410,379.65</b>	

#### CPR Invest - GEAR World ESG

Quantity (purchase/ (sale))	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
<b>Futures on index</b>					
40	DJ EURO STOXX 50 09/22	EUR	1,483,240.00	94,000.00	CACEIS Bank, Paris
20	S&P 500 EMINI INDEX 09/22	USD	4,050,693.87	113,683.62	CACEIS Bank, Paris
				<b>207,683.62</b>	



# CPR Invest

## Notes to the financial statements - Schedule of derivative instruments

### Financial futures

#### CPR Invest - Education

Quantity (purchase/ (sale))	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
<b>Futures on index</b>					
40	NASDAQ 100 E-MINI 09/22	USD	10,158,756.44	525,359.68	CACEIS Bank, Paris
101	S&P 500 EMINI INDEX 09/22	USD	20,456,004.02	574,101.41	CACEIS Bank, Paris
<b>Futures on currencies</b>					
50	EUR/AUD (CME) 09/22	AUD	6,250,000.00	-145,012.83	CACEIS Bank, Paris
(125)	EUR/CAD (IMM) 09/22	CAD	15,625,000.00	502,123.91	CACEIS Bank, Paris
450	EUR/GBP (CME) 09/22	GBP	56,250,000.00	-1,255,780.82	CACEIS Bank, Paris
(50)	EUR/JPY (CME) 09/22	JPY	6,250,000.00	297,649.08	CACEIS Bank, Paris
(1,125)	EURO E-MINI (CME) 09/22	USD	70,312,500.00	2,318,497.77	CACEIS Bank, Paris
				<b>2,816,938.20</b>	

#### CPR Invest - Climate Bonds Euro

Quantity (purchase/ (sale))	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
<b>Futures on bonds</b>					
(549)	EURO SCHATZ FUTURE 09/22	EUR	54,834,943.50	-564,160.00	CACEIS Bank, Paris
				<b>-564,160.00</b>	

#### CPR Invest - Climate Action

Quantity (purchase/ (sale))	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
<b>Futures on currencies</b>					
(222)	EUR/CAD (IMM) 09/22	CAD	27,750,000.00	886,059.66	CACEIS Bank, Paris
242	EUR/GBP (CME) 09/22	GBP	30,250,000.00	-674,662.85	CACEIS Bank, Paris
(202)	EUR/SWISS FRANC(CME) 09/22	CHF	25,250,000.00	1,926,607.63	CACEIS Bank, Paris
(283)	EUR/USD (CME) 09/22	USD	35,375,000.00	1,414,791.84	CACEIS Bank, Paris
(184)	JPN YEN CURR FUT 09/22	USD	16,877,482.32	13,917.77	CACEIS Bank, Paris
253	USD/AUD (CME) 09/22	USD	17,313,943.54	-435,092.43	CACEIS Bank, Paris
				<b>3,131,621.62</b>	

#### CPR Invest - Future Cities

Quantity (purchase/ (sale))	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
<b>Futures on currencies</b>					
(85)	EUR/USD (CME) 09/22	USD	10,420,242.24	430,843.75	CACEIS Bank, Paris
15	USD/CAD (CME) 09/22	USD	1,125,937.03	-21,003.00	CACEIS Bank, Paris
				<b>409,840.75</b>	

# CPR Invest

## Notes to the financial statements - Schedule of derivative instruments

### Financial futures

#### CPR Invest - Global Lifestyles

Quantity (purchase/ (sale))	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
<b>Futures on currencies</b>					
(50)	EUR/GBP (CME) 09/22	GBP	6,129,554.26	142,036.37	CACEIS Bank, Paris
(1,100)	EUR/USD (CME) 09/22	USD	134,850,193.69	5,623,750.00	CACEIS Bank, Paris
500	USD/AUD (CME) 09/22	USD	33,557,867.63	-876,857.00	CACEIS Bank, Paris
100	USD/CAD (CME) 09/22	USD	7,506,246.84	-139,700.00	CACEIS Bank, Paris
				<b>4,749,229.37</b>	

#### CPR Invest - Global Resources

Quantity (purchase/ (sale))	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
<b>Futures on currencies</b>					
(55)	EUR/USD (CME) 09/22	USD	6,742,509.68	278,781.25	CACEIS Bank, Paris
				<b>278,781.25</b>	

#### CPR Invest - Smart Trends

Quantity (purchase/ (sale))	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
<b>Futures on index</b>					
(200)	DJ EURO STOXX 50 09/22	EUR	7,416,200.00	-259,890.00	CACEIS Bank, Paris
1,000	EURO STOXX BANK IDX 09/22	EUR	4,001,500.00	-286,902.50	CACEIS Bank, Paris
(100)	S&P 500 EMINI INDEX 09/22	USD	20,253,469.33	-1,565,144.90	CACEIS Bank, Paris
<b>Futures on bonds</b>					
(1,000)	EURO BOBL FUTURE 09/22	EUR	97,950,500.00	-2,841,850.00	CACEIS Bank, Paris
(200)	EURO BTP FUTURE -EUX 09/22	EUR	16,998,800.00	-766,530.00	CACEIS Bank, Paris
910	US 10 YEARS NOTE 09/22	USD	90,222,441.52	2,802,891.92	CACEIS Bank, Paris
				<b>-2,917,425.48</b>	

#### CPR Invest - Social Impact

Quantity (purchase/ (sale))	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
<b>Futures on currencies</b>					
(572)	EUR/USD (CME) 09/22	USD	70,122,100.72	2,239,873.75	CACEIS Bank, Paris
100	JPN YEN CURR FUT 09/22	USD	8,995,777.71	28,942.50	CACEIS Bank, Paris
24	USD/AUD (CME) 09/22	USD	1,610,777.65	-42,040.00	CACEIS Bank, Paris
22	USD/CAD (CME) 09/22	USD	1,651,374.31	-30,645.00	CACEIS Bank, Paris
32	USD/CHF (CME) 09/22	USD	4,039,452.94	107,106.25	CACEIS Bank, Paris
70	USD/GBP (CME) 09/22	USD	5,120,763.79	-144,393.75	CACEIS Bank, Paris
(12)	USD/MXN (CME) 09/22	USD	283,439.40	8,640.00	CACEIS Bank, Paris
(5)	USD/NOK (CME) 09/22	USD	994,906.09	20,300.00	CACEIS Bank, Paris
				<b>2,187,783.75</b>	

## CPR Invest

### Notes to the financial statements - Schedule of derivative instruments

#### Financial futures

##### CPR Invest - Credixx Active US High Yield

Quantity (purchase/ (sale))	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
<b>Futures on bonds</b>					
54	US 10 YEARS NOTE 09/22	USD	5,459,062.50	271,203.13	CACEIS Bank, Paris
71	US 10YR ULTRA (CBOT) 09/22	USD	7,235,898.47	89,859.38	CACEIS Bank, Paris
1	US 2 YEARS NOTE- CBT 09/22	USD	200,339.84	-257.81	CACEIS Bank, Paris
18	US 5 YEARS NOTE-CBT 09/22	USD	1,692,914.06	13,218.75	CACEIS Bank, Paris
				<b>374,023.45</b>	

##### CPR Invest - Hydrogen

Quantity (purchase/ (sale))	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
<b>Futures on currencies</b>					
(920)	EUR/USD (CME) 09/22	USD	112,783,798.36	4,689,700.00	CACEIS Bank, Paris
(630)	JPN YEN CURR FUT 09/22	USD	56,673,399.55	48,071.25	CACEIS Bank, Paris
(110)	SEK/USD-CME 09/22	USD	20,755,164.25	784,340.00	CACEIS Bank, Paris
(50)	USD/CHF (CME) 09/22	USD	6,311,645.22	-162,500.00	CACEIS Bank, Paris
(360)	USD/GBP (CME) 09/22	USD	26,335,356.64	722,250.00	CACEIS Bank, Paris
				<b>6,081,861.25</b>	

##### CPR Invest - Blue Economy

Quantity (purchase/ (sale))	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
<b>Futures on currencies</b>					
(25)	EUR/USD (CME) 09/22	USD	3,064,777.13	41,118.75	CACEIS Bank, Paris
(8)	USD/NOK (CME) 09/22	USD	1,591,849.75	-52,080.00	CACEIS Bank, Paris
				<b>-10,961.25</b>	

## CPR Invest

### Notes to the financial statements - Schedule of derivative instruments

#### Credit Default Swaps ("CDS")

As at July 31, 2022, the following Credit Default Swaps ("CDS") were outstanding:

##### CPR Invest - Smart Trends

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/Sell	Unrealised (in EUR)
<b>CDS Index</b>						
CDX NA HY SERIE 38 V2	J.P. Morgan AG	24,750,000	20/06/27	USD	Sell	278,253.80
						<b>278,253.80</b>

##### CPR Invest - Credixx Active US High Yield

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/Sell	Unrealised (in USD)
<b>CDS Index</b>						
CDX NA HY SERIE 38 V2	BNP Paribas Paris	41,580,000	20/06/27	USD	Sell	476,652.10
CDX NA HY SERIE 38 V2	J.P. Morgan AG	49,500,000	20/06/27	USD	Sell	567,442.97
						<b>1,044,095.07</b>

##### CPR Invest - Credixx Global High Yield

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/Sell	Unrealised (in EUR)
<b>CDS Index</b>						
ITRAXX XOVER S37 V1 MKT	BNP Paribas Paris	8,000,000	20/06/27	EUR	Sell	-30,792.06
ITRAXX XOVER S37 V1 MKT	BNP Paribas Paris	35,000,000	20/06/27	EUR	Sell	-134,715.28
ITRAXX XOVER S37 V1 MKT	BNP Paribas Paris	8,910,000	20/06/27	USD	Sell	100,171.37
ITRAXX XOVER S37 V1 MKT	BNP Paribas Paris	14,850,000	20/06/27	USD	Sell	166,952.28
ITRAXX XOVER S37 V1 MKT	BNP Paribas Paris	91,080,000	20/06/27	USD	Sell	1,023,973.98
ITRAXX XOVER S37 V1 MKT	BNP Paribas Paris	5,940,000	20/06/27	USD	Sell	66,780.91
ITRAXX XOVER S37 V1 MKT	J.P. Morgan AG	7,500,000	20/06/27	EUR	Sell	-28,867.56
ITRAXX XOVER S37 V1 MKT	J.P. Morgan AG	96,030,000	20/06/27	USD	Sell	1,079,624.74
ITRAXX XOVER S37 V1 MKT	J.P. Morgan AG	51,000,000	20/06/27	EUR	Sell	-196,299.41
						<b>2,046,828.97</b>

***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, 2022, the following Sub-Funds are open:

CPR Invest - Silver Age  
CPR Invest - Reactive  
CPR Invest - Defensive  
CPR Invest - Euro High Dividend  
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 (launched on 30/06/22)

At closing date, the following Sub-Funds are Feeders of the T-units of French Mutual Investment Funds:

CPR Invest - Silver Age  
CPR Invest - Reactive  
CPR Invest - Defensive  
CPR Invest - Euro High Dividend  
CPR Invest - Dynamic

Shareholders may be offered various classes of shares:

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

## Other notes to the financial statements

### 1 - General information

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 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 (followed by 1 to 3 characters)	Clients of authorized distributors
Class Z	Multi strategies portfolios managed by an Amundi Group companies
Class N	Portfolios managed by the Management Company on behalf of Insurances Companies of Crédit Agricole Group

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

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

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

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

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

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

### 2 - Principal accounting policies

#### 2.1 - Valuation of assets

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.

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.

# CPR Invest

## Other notes to the financial statements

### 2 - Principal accounting policies

#### 2.3 - Foreign currency translation

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, 2022, the exchange rates used were the following:

1 EUR =	3.7452	AED	1 EUR =	1.46125	AUD	1 EUR =	5.3002	BRL
1 EUR =	1.30655	CAD	1 EUR =	0.97115	CHF	1 EUR =	6.8855	CNH
1 EUR =	6.8696	CNY	1 EUR =	24.615	CZK	1 EUR =	7.44535	DKK
1 EUR =	0.8379	GBP	1 EUR =	8.00415	HKD	1 EUR =	403.60	HUF
1 EUR =	15,123.959	IDR	1 EUR =	80.81875	INR	1 EUR =	136.27625	JPY
1 EUR =	1,324.62735	KRW	1 EUR =	20.7606	MXN	1 EUR =	4.53795	MYR
1 EUR =	9.8575	NOK	1 EUR =	1.6261	NZD	1 EUR =	4.728	PLN
1 EUR =	3.8298	SAR	1 EUR =	10.3955	SEK	1 EUR =	1.4101	SGD
1 EUR =	37.5333	THB	1 EUR =	18.26855	TRY	1 EUR =	30.52935	TWD
1 EUR =	1.01965	USD	1 EUR =	16.98675	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 July 31, 2022, the cross investments amounted to EUR 353,132,876.48.

The consolidated net assets without such cross investments amount to EUR 15,126,069,980.18.

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	Intra-SICAV Investments	Amount (in EUR)
CPR Invest - Megatrends	Cpr Invest - Food For Generation O EUR Acc	37,638,975.08
CPR Invest - Megatrends	Cpr Invest - Blue Economy O EUR Acc	2,115,800.00
CPR Invest - Megatrends	Cpr Invest - Education O EUR Acc	9,463,587.84
CPR Invest - Megatrends	Cpr Invest - Global Lifestyles O USD Acc	10,820,217.79
CPR Invest - Megatrends	Cpr Invest - Global Gold Mines O USD Acc	6,367,932.36
CPR Invest - Megatrends	Cpr Invest - Global Silver Age O EUR Acc	13,309,639.76
CPR Invest - Megatrends	Cpr Invest - Climate Action Euro O EUR Acc	3,961,714.26
CPR Invest - Megatrends	Cpr Invest - Hydrogen O EUR Acc	6,820,120.54
CPR Invest - Megatrends	Cpr Invest - Medtech O USD Acc	13,312,010.66
CPR Invest - Megatrends	Cpr Invest - Climate Action O EUR Acc	32,717,621.45
CPR Invest - Megatrends	Cpr Invest - Social Impact O EUR Acc	24,622,262.64
CPR Invest - Megatrends	Cpr Invest - Gear Emerging O EUR Acc	4,692,228.19



# CPR Invest

## Other notes to the financial statements

### 2 - Principal accounting policies

#### 2.4 - Combined financial statements

CPR Invest - Megatrends	Cpr Invest - Global Disruptive Opportunities O EUR Acc	51,692,522.73
CPR Invest - Megatrends	Cpr Invest - Global Resources O USD Acc	8,251,194.22
CPR Invest - Climate Action	Cpr Invest - Climate Action Euro O EUR Acc	7,217,608.30
CPR Invest - Smart Trends	Cpr Invest - Climate Action Euro O EUR Acc	4,933,699.26
CPR Invest - Smart Trends	Cpr Invest - Global Disruptive Opportunities O EUR Acc	26,239,255.36
CPR Invest - Smart Trends	Cpr Invest - Global Lifesty O EUR A	4,914,879.44
CPR Invest - Smart Trends	Cpr Invest - Climate Action O EUR Acc	14,973,258.79
CPR Invest - Smart Trends	Cpr Invest - Climate Bonds Euro I EUR Acc	5,446,503.69
CPR Invest - Smart Trends	Cpr Invest - Social Impact O EUR Acc	14,909,379.17
CPR Invest - Smart Trends	Cpr Invest - Medtech O EUR Acc	9,844,677.40
CPR Invest - Smart Trends	Cpr Invest - Hydrogen O EUR Acc	4,998,436.60
CPR Invest - Smart Trends	Cpr Invest - Food For Generation O EUR Acc	15,048,502.91
CPR Invest - Smart Trends	Cpr Invest - Global Silver Age O EUR Acc	9,745,870.43
CPR Invest - Smart Trends	Cpr Invest - Global Resources O EUR Acc	9,074,977.61
		<b>353,132,876.48</b>

#### 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. 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".

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".

#### 2.8 - 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".

# CPR Invest

## Other notes to the financial statements

### 2 - Principal accounting policies

#### 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 (Note 11).

#### 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, Depository 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.

The rates applicable as at July 31, 2022 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 - Acc	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
	Class RE EUR - Acc	LU1746648200	0.60	0.10	0.70
CPR Invest - Defensive	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
	Class RE EUR - Acc	LU1746648119	0.50	0.10	0.60
CPR Invest - Euro High Dividend	Class A EUR - Acc	LU1203019267	1.50	0.10	1.60
	Class A EUR - Dist	LU1203018962	1.50	0.10	1.60
	Class F EUR - Acc	LU1291159470	1.50	0.10	1.60
	Class I EUR - Acc	LU1203019697	0.75	0.10	0.85

## CPR Invest

### Other notes to the financial statements

#### 3 - Management fees

CPR Invest - Dynamic	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 - Global Silver Age	Class A CHFH - Acc	LU1734695270	1.50	0.25	1.75
	Class A CZKH - Acc	LU1425272355	1.50	0.25	1.75
	Class A EUR - Acc	LU1291158233	1.50	0.25	1.75
	Class A EUR - Dist	LU1291158407	1.50	0.25	1.75
	Class A USD - Acc	LU1425272603	1.50	0.25	1.75
	Class A USDH - Acc	LU1734695197	1.50	0.25	1.75
	Class A2 SGD - Acc	LU1291158746	1.80	0.25	2.05
	Class A2 SGDH - Acc	LU1291159041	1.80	0.30	2.10
	Class A2 USD - Acc	LU1291158662	1.80	0.25	2.05
	Class A2 USDH - Acc	LU1989771016	1.80	0.30	2.10
	Class F EUR - Acc	LU1291158589	1.50	0.25	1.75
	Class H EUR - Acc	LU1989771289	0.35	0.10	0.45
	Class I EUR - Acc	LU1291158316	0.75	0.20	0.95
	Class I GBP - Acc	LU1425272785	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	0.25	1.10
	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 - Global Disruptive Opportunities	Class A CHFH - Acc	LU1816197591	2.00	0.25	2.25
	Class A CZKH - Acc	LU1734694620	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	0.25	1.75
	Class A2 EUR - Acc	LU2125046370	1.80	0.25	2.05
	Class A2 EURH1 - Acc	LU2475552696	1.80	0.25	2.05
	Class A2 SGDH - 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	2.00	0.25	2.25
	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 GBP - Acc	LU1530900411	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 T2 EUR - Acc	LU1565312607	0.60	0.20	0.80
	Class U EUR - Acc	LU2090777959	2.50	0.20	2.70
Class Z EUR - Acc	LU1746648036	0.25	0.20	0.45	
CPR Invest - Climate Action Euro	Class A EUR - Acc	LU1530900841	1.40	0.30	1.70
	Class F EUR - Acc	LU1565312862	1.40	0.30	1.70
	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 R EUR - Acc	LU1530901229	0.80	0.30	1.10
	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
	Class Z EUR - Dist	LU1653750841	0.25	0.20	0.45
Class A CHFH - Acc	LU1816197757	1.50	0.25	1.75	

## CPR Invest

### Other notes to the financial statements

#### 3 - Management fees

CPR Invest - Food for Generations	Class A CZKH - Acc	LU2013746263	1.50	0.25	1.75
	Class A EUR - Dist	LU1653749322	1.50	0.25	1.75
	Class A EUR - Acc	LU1653748860	1.50	0.25	1.75
	Class A USD - Acc	LU2013745885	1.50	0.25	1.75
	Class A USD - Dist	LU2013746008	1.50	0.25	1.75
	Class A2 SGDH - Acc	LU1989763427	1.80	0.30	2.10
	Class A2 USD - Acc	LU2013746347	1.80	0.25	2.05
	Class A2 USDH - Acc	LU1989763690	1.80	0.30	2.10
	Class A ca EUR - Acc	LU2183821938	1.50	0.25	1.75
	Class A lcl EUR - Acc	LU2035461222	1.50	0.25	1.75
	Class F EUR - Acc	LU1653749678	1.50	0.25	1.75
	Class F USD - Acc	LU2013746776	1.50	0.25	1.75
	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 I jp EUR - Acc	LU2425446841	0.42	0.20	0.62
	Class M2 EUR - Acc	LU2125048152	0.90	0.20	1.10
	Class O EUR - Acc	LU1734694893	0.00	0.20	0.20
	Class O USD - Acc	LU2067131511	0.00	0.20	0.20
	Class R EUR - Acc	LU1653750171	0.85	0.25	1.10
	Class R USD - Acc	LU2013746933	0.85	0.25	1.10
	Class R2 EUR - Acc	LU1951341970	1.15	0.25	1.40
	Class R rab EUR - Acc	LU2013747238	0.45	0.10	0.55
Class U EUR - Acc	LU2090778171	2.25	0.20	2.45	
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	0.20	2.00
	Class I EUR - Acc	LU1811398624	0.90	0.20	1.10
	Class I USD - Acc	LU1811398897	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 - GEAR World ESG	Class A EUR - Acc	LU1811426342	1.50	0.20	1.70
	Class I EUR - Acc	LU1811426771	0.75	0.20	0.95
	Class I USD - Acc	LU1811426854	0.75	0.20	0.95
	Class N EUR - Dist	LU1811427159	0.05	0.10	0.15
CPR Invest - Education	Class A EUR - Acc	LU1861294319	1.50	0.25	1.75
	Class A EUR - Dist	LU1861294400	1.50	0.25	1.75
	Class A2 EUR - Acc	LU1951340733	1.80	0.25	2.05
	Class A2 EUR - Dist	LU1951340816	1.80	0.25	2.05
	Class A2 SGDH - Acc	LU1989773731	1.80	0.30	2.10
	Class A2 USDH - Acc	LU1989763005	1.80	0.30	2.10
	Class A ca EUR - Acc	LU2183821854	1.50	0.25	1.75
	Class A lcl EUR - Acc	LU2035461065	1.50	0.25	1.75
	Class E EUR - Acc	LU1861294822	0.35	0.20	0.55
	Class F EUR - Acc	LU1861294749	1.50	0.25	1.75
	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	0.25	1.10
	Class R2 EUR - Acc	LU1951341038	1.15	0.25	1.40
	Class RE EUR - Acc	LU1951340659	0.90	0.25	1.15
	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 CHFH - Acc	LU2401972190	0.60	0.10
Class A EUR - Acc		LU1902444584	0.60	0.10	0.70
Class E EUR - Acc		LU1902445045	0.15	0.10	0.25
Class F EUR - Acc		LU2337252428	0.60	0.10	0.70
Class H EUR - Acc		LU2337252691	0.15	0.10	0.25
Class I EUR - Acc		LU1902444741	0.20	0.10	0.30
Class M2 EUR - Acc		LU2337252345	0.30	0.10	0.40
Class R EUR - Acc		LU1902444824	0.30	0.10	0.40

## CPR Invest

### Other notes to the financial statements

#### 3 - Management fees

CPR Invest - Climate Action	Class A CZKH - Acc	LU2360924026	1.40	0.30	1.70
	Class A EUR - Acc	LU1902443420	1.40	0.30	1.70
	Class A EUR - Dist	LU1902443693	1.40	0.30	1.70
	Class A2 EUR - Acc	LU1902443776	1.70	0.30	2.00
	Class A2 EUR - Dist	LU1902443859	1.70	0.30	2.00
	Class A2 SGD H - Acc	LU1989772840	1.70	0.30	2.00
	Class A2 USD H - Acc	LU1989772923	1.70	0.30	2.00
	Class A ch EUR - Acc	LU2305596277	0.90	0.30	1.20
	Class A lcl EUR - Acc	LU2035460927	1.40	0.30	1.70
	Class E EUR - Acc	LU1902444154	0.35	0.30	0.65
	Class F EUR - Acc	LU1902444402	1.40	0.30	1.70
	Class H EUR - Acc	LU1989772501	0.35	0.10	0.45
	Class I EUR - Acc	LU1902443933	0.70	0.30	1.00
	Class I USD - Acc	LU1989773061	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	0.80	0.30	1.10
	Class R2 EUR - Acc	LU1902444311	1.10	0.30	1.40
	Class R ch EUR - Acc	LU2305596780	0.55	0.30	0.85
	Class RE EUR - Acc	LU1951342515	0.90	0.30	1.20
	Class T2 EUR - Acc	LU1989772766	0.60	0.20	0.80
	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	0.25
Class A2 EUR - Acc		LU2125046453	1.70	0.25	1.95
Class E EUR - Acc		LU1989763930	0.55	0.20	0.75
Class F EUR - Acc		LU1989764078	1.50	0.25	1.75
Class H USD - Acc		LU1989764318	0.35	0.10	0.45
Class I EUR - Acc		LU1989764151	0.75	0.20	0.95
Class I USD - Acc		LU1989764409	0.75	0.20	0.95
Class I uk GBP - Acc		LU2125046537	0.55	0.20	0.75
Class M2 EUR - Acc		LU2125046610	0.90	0.20	1.10
Class R EUR - Acc		LU1989764235	0.85	0.25	1.10
Class T1 EUR - Dist		LU2067131438	0.00	0.20	0.20
Class U EUR - Acc		LU2090778411	2.25	0.20	2.45
CPR Invest - Global Lifestyles		Class A CZK - Acc	LU1989767170	1.70	0.25
	Class A EUR - Acc	LU1989767253	1.70	0.25	1.95
	Class A EUR - Dist	LU1989767337	1.70	0.25	1.95
	Class A EUR H - 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 EUR H - 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 O USD - Acc	LU1989768657	0.00	0.20	0.20
	Class U EUR - Acc	LU2265521380	2.25	0.20	2.45

## CPR Invest

### Other notes to the financial statements

#### 3 - Management fees

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 O EUR - Acc	LU2067131784	0.00	0.20	0.20
	Class O USD - Acc	LU1989770984	0.00	0.20	0.20
	Class T1 EUR - Acc	LU1989770042	0.00	0.19	0.19
	Class T1 EURH - Acc	LU2067131867	0.00	0.19	0.19
Class U EUR - Acc	LU2265520572	2.25	0.20	2.45	
CPR Invest - Global Gold Mines	Class A CZK - Acc	LU1989765125	1.70	0.25	1.95
	Class A EUR - Acc	LU1989765471	1.70	0.25	1.95
	Class A EUR - Dist	LU1989765554	1.70	0.25	1.95
	Class A EURH - Acc	LU1989765638	1.70	0.25	1.95
	Class A USD - Acc	LU1989766289	1.70	0.25	1.95
	Class A USD - Dist	LU1989766362	1.70	0.25	1.95
	Class A2 USD - Acc	LU1989766446	1.85	0.25	2.10
	Class F EURH - Acc	LU1989765802	1.50	0.25	1.75
	Class F USD - Acc	LU1989766529	1.50	0.25	1.75
	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 USD - Acc	LU1989766958	0.00	0.20	0.20
	Class R USD - Acc	LU1989767097	0.90	0.25	1.15
	Class RE EURH - Acc	LU1989766107	1.30	0.20	1.50
	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
	Class A EUR - Acc	LU2036821663	1.50	0.25	1.75
	Class A EUR - Dist	LU2036821747	1.50	0.25	1.75
	Class A2 EUR - Acc	LU2036821820	1.80	0.25	2.05
	Class A ca EUR - Acc	LU2183822159	1.50	0.25	1.75
	Class F EUR - Acc	LU2036822638	1.50	0.25	1.75
	Class H USD - Acc	LU2036822984	0.35	0.10	0.45
	Class I EUR - Acc	LU2036822042	0.75	0.20	0.95
	Class I USD - Acc	LU2036822125	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	0.25	1.10
Class U EUR - Acc	LU2125047345	2.25	0.20	2.45	
CPR Invest - Medtech	Class A CZKH - Acc	LU2183822316	1.50	0.25	1.75
	Class A EUR - Acc	LU2036816820	1.50	0.25	1.75
	Class A EUR - Dist	LU2036817042	1.50	0.25	1.75
	Class A HUF - Acc	LU2384387564	1.50	0.25	1.75
	Class A2 EUR - Acc	LU2036817125	1.80	0.25	2.05
	Class F EUR - Acc	LU2036817984	1.50	0.25	1.75
	Class H USD - Acc	LU2036818289	0.35	0.10	0.45
	Class I EUR - Acc	LU2036817398	0.75	0.20	0.95
	Class I USD - Acc	LU2036817471	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 O USD - Acc	LU2036818016	0.00	0.20	0.20
	Class R EUR - Acc	LU2036817711	0.85	0.25	1.10
	Class R2 EUR - Acc	LU2036817802	1.15	0.25	1.40
	Class T3 EUR - Acc	LU2384387481	0.60	0.20	0.80
	Class U EUR - Acc	LU2125047774	2.25	0.20	2.45

# CPR Invest

## Other notes to the financial statements

### 3 - Management fees

CPR Invest - Credixx Active US High Yield	Class A EURH2 - Acc	LU2036818958	0.90	0.10	1.00
	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 I EUR - Acc	LU2036818446	0.40	0.10	0.50
	Class R EUR - Acc	LU2036818529	0.50	0.10	0.60
CPR Invest - Hydrogen	Class A CZKH - Acc	LU2450391664	1.50	0.25	1.75
	Class A EUR - Acc	LU2389405080	1.50	0.25	1.75
	Class A EURH - Acc	LU2475552779	1.50	0.25	1.75
	Class A2 EUR - Acc	LU2389405163	1.70	0.25	1.95
	Class A ca EUR - Acc	LU2389405247	1.50	0.25	1.75
	Class A lcl EUR - Acc	LU2389405320	1.50	0.25	1.75
	Class F EUR - Acc	LU2389405759	1.50	0.25	1.75
	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	0.25	1.10
	Class U EUR - Acc	LU2389405833	2.25	0.20	2.45
CPR Invest - Blue Economy	Class A EUR - Acc	LU2462251500	1.50	0.20	1.70
	Class E EUR - Acc	LU2462250874	0.35	0.20	0.55
	Class F EUR - Acc	LU2462250957	1.50	0.20	1.70
	Class I EUR - Acc	LU2462250528	0.75	0.20	0.95
	Class M2 EUR - Acc	LU2462250015	0.85	0.20	1.05
	Class O EUR - Acc	LU2462249868	0.00	0.20	0.20
	Class U EUR - Acc	LU2462251682	2.25	0.20	2.45

### 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. Until 25 May 2022, a cap of up to a maximum of 2% including tax of the net assets value was applicable to the Performance fee.

#### 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. Until 25 May 2022, a cap of up to a maximum of 2% including tax of the net assets value was applicable to the Performance fee.

#### 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. Until 25 May 2022, a cap of up to a maximum of 2% including tax of the net assets value was applicable to the Performance fee.

#### CPR Invest - Euro High Dividend

20% (including tax) of the difference between the net asset value of the Share Class and the benchmark: MSCI EMU Index Net Return. Anniversary date : last net asset value per share of December. Until 25 May 2022, a cap of up to a maximum of 2% including tax of the net assets value was applicable to the Performance fee.

## Other notes to the financial statements

### 4 - Performance fees

#### 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. Until 25 May 2022, a cap of up to a maximum of 2% including tax of the net assets value was applicable to the Performance fee.

#### 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. Until 25 May 2022, a cap of up to a maximum of 2% including tax of the net assets value was applicable to the Performance fee.

#### 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. Until 25 May 2022, a cap of up to a maximum of 2% including tax of the net assets value was applicable to the Performance fee.

#### 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). Until 25 May 2022, a cap of up to a maximum of 2% including tax of the net assets value was applicable to the Performance fee.

#### 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. Until 25 May 2022, a cap of up to a maximum of 2% including tax of the net assets value was applicable to the Performance fee.

#### 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. Until 25 May 2022, a cap of up to a maximum of 2% including tax of the net assets value was applicable to the Performance fee.

#### 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. Until 25 May 2022, a cap of up to a maximum of 1,50% including tax of the net assets value was applicable to the Performance fee.

#### 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 All Countries 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. Until 25 May 2022, a cap of up to a maximum of 1,50% including tax of the net assets value was applicable to the Performance fee.

#### 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. Until 25 May 2022, a cap of up to a maximum of 2% including tax of the net assets value was applicable to the Performance fee.

#### 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. Until 25 May 2022, a cap of up to a maximum of 1% including tax of the net assets value was applicable to the Performance fee.

#### 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. Until 25 May 2022, a cap of up to a maximum of 2% including tax of the net assets value was applicable to the Performance fee.

#### 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. Until 25 May 2022, a cap of up to a maximum of 2% including tax of the net assets value was applicable to the Performance fee.



# CPR Invest

## Other notes to the financial statements

### 4 - Performance fees

#### 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. Until 25 May 2022, a cap of up to a maximum of 2% including tax of the net assets value was applicable to the Performance fee.

#### CPR Invest - Global Resources

15% (including tax) of the difference between the net asset value of the Share Class and the benchmark : 1/3 Nyse Arca Gold Miners Net Return Index + 1/3 MSCI World Energy (GICS Industry Group 1010) Net Return Index + 1/3 MSCI World Materials (GICS Industry Group 1510) 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. Until 25 May 2022, a cap of up to a maximum of 2% including tax of the net assets value was applicable to the Performance fee.

#### 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. Until 25 May 2022, a cap of up to a maximum of 2% including tax of the net assets value was applicable to the Performance fee.

#### 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. Until 25 May 2022, a cap of up to a maximum of 1,50% including tax of the net assets value was applicable to the Performance fee.

#### 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. Until 25 May 2022, a cap of up to a maximum of 2% including tax of the net assets value was applicable to the Performance fee.

#### 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. Until 25 May 2022, a cap of up to a maximum of 2% including tax of the net assets value was applicable to the Performance fee.

#### CPR Invest - Credixx Active US High Yield

15% (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. Until 25 May 2022, a cap of up to a maximum of 1,50% including tax of the net assets value was applicable to the Performance fee.

#### 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. Until 25 May 2022, a cap of up to a maximum of 2% including tax of the net assets value was applicable to the Performance fee.

#### 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.

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 - Silver Age	Class A EUR - Acc	EUR	LU1103786700	219.48	176,952,610.90	0.00%
	Class A EUR - Dist	EUR	LU1203020513	0.02	8,547,890.70	0.00%
	Class F EUR - Acc	EUR	LU1291159710	0.04	6,113,378.30	0.00%
	Class I EUR - Acc	EUR	LU1103787187	0.04	2,185,456.69	0.00%
	Class R EUR - Acc	EUR	LU1653750338	0.13	4,099,607.08	0.00%
	Class U EUR - Acc	EUR	LU2090777520	20.54	8,132,523.15	0.00%
			<b>Total</b>	<b>240.25</b>		

## CPR Invest

### Other notes to the financial statements

#### 4 - Performance fees

CPR Invest - Reactive	Class A EUR - Acc	EUR	LU1103787690	2,057.25	124,132,665.70	0.00%
	Class A EUR - Dist	EUR	LU1203020943	470.99	41,816,914.62	0.00%
	Class F EUR - Acc	EUR	LU1291159637	28.37	4,382,173.95	0.00%
	Class R EUR - Acc	EUR	LU1530898177	36.76	9,101,077.21	0.00%
			<b>Total</b>	<b>2,593.37</b>		
CPR Invest - Defensive	Class A EUR - Acc	EUR	LU1203018533	664.51	52,816,045.24	0.00%
	Class A EUR - Dist	EUR	LU1203018376	18.27	6,104,967.34	0.00%
	Class F EUR - Acc	EUR	LU1291159124	8.25	2,458,626.67	0.00%
	Class R EUR - Acc	EUR	LU1530898334	135.62	2,541,496.91	0.01%
			<b>Total</b>	<b>826.65</b>		
CPR Invest - Dynamic	Class A EUR - Acc	EUR	LU1203020190	5,932.08	56,393,781.07	0.01%
	Class A EUR - Dist	EUR	LU1203019853	720.42	8,207,580.64	0.01%
	Class F EUR - Acc	EUR	LU1291159553	501.88	3,706,891.48	0.01%
	Class R EUR - Acc	EUR	LU1530898763	879.45	11,027,088.69	0.01%
			<b>Total</b>	<b>8,033.83</b>		
CPR Invest - Global Silver Age	Class A CHFH - Acc	EUR	LU1734695270	16,405.22	3,781,595.92	0.43%
	Class A CZKH - Acc	EUR	LU1425272355	268,266.85	93,066,545.35	0.29%
	Class A EUR - Acc	EUR	LU1291158233	566,630.83	147,812,031.02	0.38%
	Class A EUR - Dist	EUR	LU1291158407	167,592.02	46,551,446.73	0.36%
	Class A USD - Acc	EUR	LU1425272603	4,134.75	843,738.61	0.49%
	Class A USDH - Acc	EUR	LU1734695197	237.55	63,330.27	0.38%
	Class F EUR - Acc	EUR	LU1291158589	20,860.82	7,204,990.12	0.29%
	Class I EUR - Acc	EUR	LU1291158316	695,738.73	150,145,447.01	0.46%
	Class I GBP - Acc	EUR	LU1425272785	832.61	197,112.12	0.42%
	Class I USD - Acc	EUR	LU1989771107	10.32	27,445.26	0.04%
	Class R EUR - Acc	EUR	LU1530898920	14,495.98	3,422,680.89	0.42%
	Class RE EUR - Acc	EUR	LU1746648382	10.31	2,520.88	0.41%
	Class U EUR - Acc	EUR	LU209077793	31,076.67	8,690,577.34	0.36%
	Class Z EUR - Acc	EUR	LU1746648465	47,288.69	9,966,602.07	0.47%
			<b>Total</b>	<b>1,833,581.35</b>		
CPR Invest - Global Disruptive Opportunities	Class A CHFH - Acc	EUR	LU1816197591	8.46	7,140,014.95	0.00%
	Class A CZKH - Acc	EUR	LU1734694620	6,714.41	129,100,397.49	0.01%
	Class A EUR - Acc	EUR	LU1530899142	88,749.98	2,343,816,522.62	0.00%
	Class A EUR - Dist	EUR	LU1530899654	1,459.07	117,480,127.00	0.00%
	Class A EURH1 - Acc	EUR	LU1903290036	5,814.71	133,084,169.71	0.00%
	Class A USD - Acc	EUR	LU1530899498	2,749.18	40,152,061.61	0.01%
	Class A1 EUR - Acc	EUR	LU2035461578	60.44	22,537,513.11	0.00%
	Class A lci EUR - Acc	EUR	LU2035461495	1,472.45	4,396,945.62	0.03%
	Class F EUR - Acc	EUR	LU1565312433	1,518.73	87,256,895.64	0.00%
	Class F EURH1 - Acc	EUR	LU1903290200	112.57	4,971,414.60	0.00%
	Class I EUR - Acc	EUR	LU1530899811	11,558.40	362,919,972.08	0.00%
	Class I USD - Acc	EUR	LU1530900098	23,911.10	82,002,136.12	0.03%
	Class SI EUR - Acc	EUR	LU1746647814	93,692.53	230,102,418.92	0.04%
	Class R EUR - Acc	EUR	LU1530900684	37,057.67	379,075,554.74	0.01%
	Class U EUR - Acc	EUR	LU2090777959	116,657.33	172,778,780.33	0.07%
	Class Z EUR - Acc	EUR	LU1746648036	22,998.29	40,214,017.05	0.06%
			<b>Total</b>	<b>414,535.32</b>		
CPR Invest - Climate Action Euro	Class A EUR - Acc	EUR	LU1530900841	828.20	3,606,652.35	0.02%
	Class F EUR - Acc	EUR	LU1565312862	66.43	389,256.04	0.02%
	Class I EUR - Acc	EUR	LU1530901146	25,686.79	5,724,529.68	0.45%
	Class R EUR - Acc	EUR	LU1530901229	5.95	2,357.04	0.25%
	Class U EUR - Acc	EUR	LU2337251610	214.77	1,339,623.93	0.02%
	Class Z EUR - Acc	EUR	LU1584068610	20,620.55	5,284,859.36	0.39%
Class Z EUR - Dist	EUR	LU1653750841	20,803.08	5,416,719.04	0.38%	
			<b>Total</b>	<b>68,225.77</b>		

# CPR Invest

## Other notes to the financial statements

### 4 - Performance fees

CPR Invest - Food for Generations	Class A CHFH - Acc	EUR	LU1816197757	22.29	4,460,473.68	0.00%
	Class A CZKH - Acc	EUR	LU2013746263	29.02	20,184,405.97	0.00%
	Class A EUR - Dist	EUR	LU1653749322	74.09	88,940,937.22	0.00%
	Class A EUR - Acc	EUR	LU1653748860	4,278.51	835,004,517.07	0.00%
	Class A USD - Acc	EUR	LU2013745885	120.64	41,314,843.57	0.00%
	Class A USD - Dist	EUR	LU2013746008	8.15	1,919,723.94	0.00%
	Class A ca EUR - Acc	EUR	LU2183821938	1,021.02	84,930,903.86	0.00%
	Class A lcl EUR - Acc	EUR	LU2035461222	0.41	1,143,871.60	0.00%
	Class F EUR - Acc	EUR	LU1653749678	96.27	17,747,554.77	0.00%
	Class F USD - Acc	EUR	LU2013746776	32.24	1,424,487.00	0.00%
	Class I EUR - Acc	EUR	LU1653749918	11,089.97	81,533,200.22	0.01%
	Class I USD - Acc	EUR	LU1989763344	291.90	2,309,042.57	0.01%
	Class R EUR - Acc	EUR	LU1653750171	24.69	19,181,234.60	0.00%
	Class R USD - Acc	EUR	LU2013746933	0.25	158,649.02	0.00%
Class U EUR - Acc	EUR	LU2090778171	493.06	71,591,579.00	0.00%	
<b>Total</b>				<b>17,582.51C</b>		
CPR Invest - Megatrends	Class A EUR - Acc	EUR	LU1734693812	2,911.08	111,850,737.89	0.00%
	Class F EUR - Acc	EUR	LU1734694117	419.93	20,773,842.62	0.00%
	Class R EUR - Acc	EUR	LU1734694380	807.55	92,557,037.07	0.00%
	Class U EUR - Acc	EUR	LU2346735058	0.78	7,926,042.69	0.00%
<b>Total</b>				<b>4,139.34</b>		
CPR Invest - GEAR Emerging	Class A EUR - Acc	EUR	LU1811398467	0.37	262,423.96	0.00%
<b>Total</b>				<b>0.37</b>		
CPR Invest - GEAR World ESG	Class A EUR - Acc	EUR	LU1811426342	1,536.18	7,210,423.23	0.02%
<b>Total</b>				<b>1,536.18</b>		
CPR Invest - Education	Class A EUR - Acc	EUR	LU1861294319	25,985.10	136,010,784.07	0.02%
	Class F EUR - Acc	EUR	LU1861294749	51.82	5,386,097.62	0.00%
	Class I EUR - Acc	EUR	LU1861294582	1,245.45	96,186,240.89	0.00%
	Class I USD - Acc	EUR	LU1989763187	183.07	25,285,453.81	0.00%
	Class R EUR - Acc	EUR	LU1861294665	565.45	47,612,556.10	0.00%
<b>Total</b>				<b>28,030.89</b>		
CPR Invest - Climate Bonds Euro	Class A EUR - Acc	EUR	LU1902444584	5,835.87	64,639,020.94	0.01%
	Class E EUR - Acc	EUR	LU1902445045	34,620.23	42,105,574.68	0.08%
	Class F EUR - Acc	EUR	LU2337252428	12.13	234,876.58	0.01%
	Class I EUR - Acc	EUR	LU1902444741	66,702.39	282,943,654.41	0.02%
	Class R EUR - Acc	EUR	LU1902444824	362.96	143,711.20	0.25%
<b>Total</b>				<b>107,533.58</b>		
CPR Invest - Climate Action	Class A CZKH - Acc	EUR	LU2360924026	183.76	8,119,744.08	0.00%
	Class A EUR - Acc	EUR	LU1902443420	27,451.91	615,693,288.65	0.00%
	Class A EUR - Dist	EUR	LU1902443693	111.86	11,246,855.36	0.00%
	Class A lcl EUR - Acc	EUR	LU2035460927	1.42	957,846.95	0.00%
	Class F EUR - Acc	EUR	LU1902444402	372.42	19,993,329.09	0.00%
	Class I EUR - Acc	EUR	LU1902443933	977.42	77,601,269.32	0.00%
	Class R EUR - Acc	EUR	LU1902444238	484.43	16,189,532.26	0.00%
	Class U EUR - Acc	EUR	LU2090778338	8,380.55	222,162,629.07	0.00%
	<b>Total</b>				<b>37,963.77</b>	
CPR Invest - Future Cities	Class A EUR - Acc	USD	LU1989763773	2,734.31	32,734,306.56	0.01%
	Class F EUR - Acc	USD	LU1989764078	144.67	3,070,975.87	0.00%
	Class R EUR - Acc	USD	LU1989764235	12.75	1,881,348.72	0.00%
	Class U EUR - Acc	USD	LU2090778411	794.04	14,061,108.48	0.01%
<b>Total</b>				<b>3,685.77</b>		
CPR Invest - Global Lifestyles	Class A CZK - Acc	USD	LU1989767170	1,097.69	29,510,288.78	0.00%
	Class A EUR - Acc	USD	LU1989767253	15,432.36	429,831,803.08	0.00%
	Class A EUR - Dist	USD	LU1989767337	1,310.65	23,531,044.25	0.01%
	Class A EURH - Acc	USD	LU1989767410	2,625.32	128,266,567.10	0.00%
	Class A USD - Acc	USD	LU1989767923	2,281.61	73,428,305.85	0.00%
	Class A USD - Dist	USD	LU1989768061	57.33	1,733,048.09	0.00%
	Class A lcl EUR - Acc	USD	LU2067132246	1.35	2,043,015.95	0.00%
	Class F EURH - Acc	USD	LU1989767683	123.99	3,260,993.71	0.00%
	Class F USD - Acc	USD	LU1989768228	67.97	2,943,084.23	0.00%
	Class I EUR - Acc	USD	LU1989767766	25,312.52	64,157,110.63	0.04%
	Class I USD - Acc	USD	LU1989768574	949.62	3,699,088.50	0.03%
	<b>Total</b>				<b>49,260.41</b>	

# CPR Invest

## Other notes to the financial statements

### 4 - Performance fees

CPR Invest - Global Resources	Class A CZK - Acc	USD	LU1989768814	8.06	5,782,055.08	0.00%
	Class A EUR - Acc	USD	LU1989769036	55,696.97	194,559,279.65	0.03%
	Class A EUR - Dist	USD	LU1989769200	1,324.66	18,130,196.31	0.01%
	Class A EURH - Acc	USD	LU1989769465	20,509.91	88,311,972.06	0.02%
	Class A USD - Acc	USD	LU1989770125	3,443.14	48,770,741.53	0.01%
	Class I EUR - Acc	USD	LU1989769978	27,877.77	35,636,739.86	0.08%
	Class I USD - Acc	USD	LU1989770711	5.27	4,905,014.19	0.00%
	Class U EUR - Acc	USD	LU2265520572	76,473.01	124,883,915.44	0.06%
			<b>Total</b>	<b>185,338.79</b>		
CPR Invest - Global Gold Mines	Class A CZK - Acc	USD	LU1989765125	0.01	4,008,820.03	0.00%
	Class RE EURH - Acc	USD	LU1989766107	8,026.63	13,644,754.85	0.06%
			<b>Total</b>	<b>8,026.64</b>		
CPR Invest - Smart Trends	Class A EUR - Acc	EUR	LU1989771529	9,389.34	286,902,202.47	0.00%
	Class F EUR - Acc	EUR	LU1989771958	148.14	17,898,168.73	0.00%
	Class R EUR - Acc	EUR	LU1989772170	24.57	3,458,667.53	0.00%
	Class U EUR - Acc	EUR	LU2090778502	3,049.41	642,824,813.42	0.00%
			<b>Total</b>	<b>12,611.46</b>		
CPR Invest - Social Impact	Class A ca EUR - Acc	USD	LU2183822159	20,874.90	52,641,626.76	0.04%
			<b>Total</b>	<b>20,874.90</b>		
CPR Invest - Medtech	Class A CZKH - Acc	USD	LU2183822316	18,913.42	26,419,883.14	0.07%
	Class A EUR - Acc	USD	LU2036816820	318,494.28	308,812,731.35	0.10%
	Class A EUR - Dist	USD	LU2036817042	25,087.51	15,189,088.63	0.17%
	Class A HUF - Acc	USD	LU2384387564	8,670.79	1,909,137.23	0.45%
	Class I EUR - Acc	USD	LU2036817398	31,536.32	5,865,824.12	0.54%
	Class I USD - Acc	USD	LU2036817471	1.61	2,324.82	0.07%
	Class R EUR - Acc	USD	LU2036817711	19,386.16	2,660,426.75	0.73%
	Class T3 EUR - Acc	USD	LU2384387481	89,059.23	16,415,225.33	0.54%
			<b>Total</b>	<b>511,149.32</b>		
CPR Invest - Hydrogen	Class A CZKH - Acc	USD	LU2450391664	0.41	1,281,947.12	0.00%
	Class A EUR - Acc	USD	LU2389405080	306,797.92	122,344,939.62	0.25%
	Class F EUR - Acc	USD	LU2389405759	396.08	4,232,018.01	0.01%
	Class I EUR - Acc	USD	LU2389406054	122,550.39	28,865,742.28	0.42%
	Class I USD - Acc	USD	LU2464732267	2.41	3,690.29	0.07%
	Class R EUR - Acc	USD	LU2389405593	3,023.52	22,076,404.67	0.01%
Class U EUR - Acc	USD	LU2389405833	1,199,594.87	349,013,440.80	0.34%	
			<b>Total</b>	<b>1,632,365.60</b>		
CPR Invest - Blue Economy	Class A EUR - Acc	USD	LU2462251500	4,247.16	1,812,280.82	0.23%
	Class E EUR - Acc	USD	LU2462250874	2.91	2,080.48	0.14%
	Class I EUR - Acc	USD	LU2462250528	1,001.61	957,811.31	0.10%
	Class U EUR - Acc	USD	LU2462251682	12,389.17	23,933,752.60	0.05%
			<b>Total</b>	<b>17,640.85</b>		

The performance amounts of the above-table are those accrued from 1 January 2022 to 31 July 2022 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

### 7 - Securities lending

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

As at July 31, 2022, 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	122,359,784.61	30,470,942.43	95,535,646.00	102.98
CPR Invest - Global Disruptive Opportunities	EUR	572,039,926.51	96,000,510.91	482,356,858.00	101.10
CPR Invest - Climate Action Euro	EUR	8,017,526.56	3,784,635.88	4,423,787.00	102.38
CPR Invest - Food for Generations	EUR	152,908,313.96	56,074,929.74	101,407,665.00	102.99
CPR Invest - Gear Emerging	EUR	945,661.51	0.00	993,050.00	105.01
CPR Invest - Gear World ESG	EUR	26,066,789.86	12,643,672.04	13,980,073.00	102.14
CPR Invest - Education	EUR	42,733,392.80	10,495,143.26	33,274,028.00	102.42
CPR Invest - Climate Action	EUR	180,367,712.22	12,476,534.24	172,155,869.00	102.36
CPR Invest - Global Lifestyles	USD	103,207,805.19	27,799,915.40	77,658,638.61	102.18
CPR Invest - Global Resources	USD	96,448,924.64	36,395,413.61	62,785,140.44	102.83
CPR Invest - Global Gold Mines	USD	44,870,758.10	4,426,412.13	40,552,145.31	100.24
CPR Invest - Medtech	USD	45,068,759.34	7,117,392.77	40,098,673.31	104.76

As at July 31, 2022, the following securities have been received as collateral:

#### CPR Invest - Global Silver Age

Security name	ISIN	Market value of securities received as collateral
INFINEON TECHNOLOGIES	DE0006231004	13,178,646.66,,
RYANAIR HOLDINGS	IE00BYTBXV33	17,292,295.77,,
<b>TOTAL</b>		<b>30,470,942.43</b>

#### CPR Invest - Global Disruptive Opportunities

Security name	ISIN	Market value of securities received as collateral
E.ON SE	DE000ENAG999	8,053,084.01
STELLANTIS NV	NL00150001Q9	1,731,744.44
ERSTE GROUP BANK	AT0000652011	6,446,818.15
ACCOR SA	FR0000120404	9,304,815.06
DANONE	FR0000120644	24,879,474.98
UNIBAIL-RODAMCO-	FR0013326246	4,232,244.36
STMICROELECTRONICS	NL0000226223	23,660,713.43
ASR NEDERLAND NV	NL0011872643	17,691,616.48
<b>TOTAL</b>		<b>96,000,510.91</b>

#### CPR Invest - Climate Action Euro

Security name	ISIN	Market value of securities received as collateral
STELLANTIS NV	NL00150001Q9	825,039.86
ALLIANZ SE	DE0008404005	500,385.08
ADIDAS AG	DE000A1EWWW0	976,582.14
EDF	FR0010242511	2,959,596.02
<b>TOTAL</b>		<b>5,278,132.88</b>

#### CPR Invest - Food for Generations

Security name	ISIN	Market value of securities received as collateral
INFINEON TECHNOLOGIES	DE0006231004	8,499,692.61
COFACE SA	FR0010667147	9,815,650.49
MEDIOBANCA	IT0000062957	2,701,390.96
SIEMENS GAMESA	ES0143416115	35,058,195.68
<b>TOTAL</b>		<b>56,074,929.74</b>

# 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
STELLANTIS NV	NL00150001Q9	2,617,328.17
EDF	FR0010242511	10,026,343.87
<b>TOTAL</b>		<b>12,643,672.04</b>

#### CPR Invest - Education

Security name	ISIN	Market value of securities received as collateral
EDF	FR0010242511	10,495,143.26
<b>TOTAL</b>		<b>10,495,143.26</b>

#### CPR Invest - Climate Action

Security name	ISIN	Market value of securities received as collateral
STELLANTIS NV	NL00150001Q9	5,147,240.60
EDF	FR0010242511	7,329,293.64
<b>TOTAL</b>		<b>12,476,534.24</b>

#### CPR Invest - Global Lifestyles

Security name	ISIN	Market value of securities received as collateral
STELLANTIS NV	NL00150001Q9	122,539.19
SIEMENS GAMESA	ES0143416115	25,692,272.21
EDP	PTEDP0AM0009	1,985,104.00
<b>TOTAL</b>		<b>27,799,915.40</b>

#### CPR Invest - Global Resources

Security name	ISIN	Market value of securities received as collateral
INFINEON TECHNOLOGIES	DE0006231004	14,760,575.03
RYANAIR HOLDINGS	IE00BYTBXV33	21,634,838.58
<b>TOTAL</b>		<b>36,395,413.61</b>

#### CPR Invest - Global Gold Mines

Security name	ISIN	Market value of securities received as collateral
EDF	FR0010242511	4,426,412.13
<b>TOTAL</b>		<b>4,426,412.13</b>

#### CPR Invest - Medtech

Security name	ISIN	Market value of securities received as collateral
EDF	FR0010242511	7,117,392.77
<b>TOTAL</b>		<b>7,117,392.77</b>

The counterparty of securities lending agreements are BNP Paribas Securities Services, BofA Europe, Calyon, IXIS CIB, Société Générale and BNP Paribas Arbitrage.

# CPR Invest

## Other notes to the financial statements

### 7 - Securities lending

As at July 31, 2022, the Sub-Funds mentioned in the first table of the note on Securities lending entered into operations of securities lending on the following securities:

COCHLEAR LTD	GANFENG LITHIU-H	SAINT GOBAIN	ADYEN NV	HUBSPOT INC
EVOLUTION MINING	BMW AG	BNP PARIBAS	JDE PEET S NV	INARI MEDICAL IN
NORTHERN STAR RE	DEUTSCHE TELEKOM	ORANGE	STELLANTIS NV	INSULET CORP
SEEK LTD	INFINEON TECH	ALSTOM	EQUINOR ASA	IBM
AGNICO EAGLE MIN	PUMA SE	EDENRED	TOMRA SYSTEMS AS	INTL PAPER CO
ALAMOS GOLD INC	SIEMENS AG-REG	SARTORIUS STEDIM	ARCELIK	JAMF HOLDING COR
BANK OF MONTREAL	ALLIANZ SE-REG	MICHELIN	AGILON HEALTH IN	KNOWBE4 INC-A
BARRICK GOLD CRP	NORDEX SE	PEARSON PLC	ALCOA CORP	ESTEE LAUDER
BROOKFIELD ASS-A	HELLOFRESH SE	UNITE GROUP THE	ALEXANDRIA REAL	LOUISIANA-PACIFI
CAMECO CORP	ADIDAS AG	BURBERRY GROUP	ALIGNMENT HEALTH	MP MATERIALS COR
CAN NATL RAILWAY	VONOVIA SE	SEGRO PLC	AMAZON.COM INC	MARVELL TECHNOLO
CANADIAN PACIFIC	NORDEX AG RTS	COMPASS GROUP	AMEDISYS INC	MATCH GROUP INC
ENBRIDGE INC	EVONIK INDUSTRIE	SSP GROUP PLC	ANGLOGOLD AS-ADR	NELNET INC-CL A
FRANCO-NEVADA CO	K+S AG-REG	TECHTRONIC IND	APPROVING CO-CL A	PALO ALTO NETWOR
KINROSS GOLD	SIEMENS HEALTHIN	LENOVO GROUP	AUTODESK INC	PIONEER NATURAL
LUNDIN MINING CO	SYMRISE AG	STERIS PLC	AXONICS INC	PRINCIPAL FINL
NUTRIEN LTD	WACKER CHEMIE AG	PENTAIR PLC	BALL CORP	PROLOGIS INC
RESTAURANT BRAND	GN STORE NORD	LINDE PLC	BECTON DICKINSON	ROBERT HALF INTL
SSR MINING INC	COLOPLAST-B	ENI SPA	BIOMARIN PHARMAC	ROYAL GOLD INC
SUN LIFE FINANCI	AMBU A S-B	FERRAGAMO SPA	CALLAWAY GOLF CO	S P GLOBAL INC
TC ENERGY CORP	VESTAS WIND SYST	KYOCERA CORP	CATALENT INC	SLM CORP
TECK RESOURCES-B	NESTE OYJ	SUMITOMO CHEM CO	CENTENE CORP	SVB FINANCIAL GR
THOMSON REUTERS	HERMES INTL	TOKYO ELECTRON	CROWDSTRIKE HO-A	HENRY SCHEIN INC
WEST FRASER TIMB	AIR LIQUIDE SA	NIPPON YUSEN KK	DARLING INGREDIE	SCOTTS MIRACLE
YAMANA GOLD INC	CARREFOUR SA	WUXI BIOLOGICS C	DEXCOM	SOLAREDDGE TECHNO
ROCHE HLDG-GENUS	TOTALENERGIES SE	XPENG INC-A SHRS	EDWARDS LIFE	BLOCK INC
ADECCO GROUP AG	L OREAL	KONINKLIJKE PHIL	ENPHASE ENERGY	SUNNOVA ENERGY I
SONOVA HOLDING A	SANOVI	DSM (KONIN)	EQUINIX INC	TELADOC HEALTH I
LOGITECH INTER-R	AXA	RANDSTAD NV	EXACT SCIENCES	TELEDYNE TECH
NESTLE SA-REG	DANONE	WOLTERS KLUWER	EXTRA SPACE STOR	VEEVA SYSTEMS-A
CIE FINANCI-REG	LVMH MOET HENNE	NXP SEMICONDUCTO	FLYWIRE CORP-VOT	VISA INC-CLASS A
UBS GROUP AG	SODEXO SA	ASML HOLDING NV	FIFTH THIRD BANC	WILLIAMS COS INC
STRAUMANN HLDG-R	KERING	CNH INDUSTRIAL N	FIRST REPUBLIC B	WORKDAY INC-A
CONCH CEMENT-H	SEB SA	NN GROUP	FREEMPORT-MCMORAN	ZIMMER BIOMET HO
PETROCHINA-H	SCHNEIDER ELECTR	ING GROEP NV	GUARDANT HEALTH	NOMAD FOODS
ZHEJIANGEXPRE-H	VEOLIA ENVIRONNE	BASIC-FIT NV	HEWLETT PACKA	

For the year ended July 31, 2022, 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	356,076.29	81,695.71	40,847.86	233,532.72
CPR Invest - Global Disruptive Opportunities	EUR	1,389,150.05	322,480.65	161,240.32	905,429.08
CPR Invest - Climate Action Euro	EUR	19,563.09	4,603.13	2,301.57	12,658.39
CPR Invest - Food for Generations	EUR	215,687.90	50,310.04	25,155.02	140,222.84
CPR Invest - GEAR Emerging	EUR	2,672.69	938.87	469.43	1,264.39
CPR Invest - GEAR World ESG	EUR	35,843.58	8,214.75	4,107.38	23,521.45
CPR Invest - Education	EUR	46,566.61	10,880.25	5,440.13	30,246.23
CPR Invest - Climate Bonds Euro	EUR	108.16	27.49	13.75	66.92
CPR Invest - Climate Action	EUR	135,273.65	31,573.45	15,786.73	87,913.47
CPR Invest - Global Lifestyles	USD	155,925.88	37,545.61	18,772.80	99,607.47
CPR Invest - Global Resources	USD	158,834.23	40,547.65	20,273.82	98,012.76
CPR Invest - Global Gold Mines	USD	34,078.50	8,069.28	4,034.64	21,974.58
CPR Invest - Medtech	USD	107,484.84	25,360.08	12,680.04	69,444.72

## CPR Invest

### Other notes to the financial statements

#### 8 - Reverse repurchase agreements

##### CPR Invest - Credixx Global High Yield

Currency	Nominal	Maturity date	Description	Counterparty	Receivable on reverse repurchase agreements (in EUR)
EUR	2,900,000	25/08/2022	BANCO NTANDER F.LR 22-24 05/05Q	Banco Bilbao Vizcaya (Madrid)	2,933,350.00
EUR	1,800,000	25/08/2022	BPCE 0.875 18-24 31/01A	Banco Bilbao Vizcaya (Madrid)	1,791,000.00
EUR	15,000,000	29/09/2022	COCA-COLA CO 0.125 20-29 18/09A	Banco Bilbao Vizcaya (Madrid)	13,575,000.00
EUR	8,000,000	19/09/2022	COMCAST CORP 0.25 20-27 20/05A	Banco Bilbao Vizcaya (Madrid)	7,296,800.00
EUR	15,000,000	20/09/2022	DOW CHEMICAL CO 0.5 20-27 25/02A	Banco Bilbao Vizcaya (Madrid)	13,410,000.00
EUR	4,200,000	27/09/2022	DSV PANALPINA A/S 0.375 20-27 26/02A	Banco Bilbao Vizcaya (Madrid)	3,864,000.00
EUR	6,000,000	20/09/2022	ELI LILLY 1.625 15-26 02/06A	Banco Bilbao Vizcaya (Madrid)	5,970,000.00
EUR	5,000,000	20/09/2022	ELI LILLY 1.625 15-26 02/06A	Banco Bilbao Vizcaya (Madrid)	4,975,000.00
EUR	5,660,000	26/09/2022	FOMENTO ECONOMICO ME 0.5 21-28 28/04A	Banco Bilbao Vizcaya (Madrid)	4,924,199.99
EUR	4,000,000	29/08/2022	MEDTRONIC GLOBAL HOLD 0.00 19-22 02/12A	Banco Bilbao Vizcaya (Madrid)	4,000,000.00
EUR	10,000,000	01/08/2022	MEDTRONIC GLOBAL HOLD 0.375 19-23 07/03A	Banco Bilbao Vizcaya (Madrid)	9,995,000.00
EUR	3,900,000	21/09/2022	MERCK & CO INC 1.875 14-26 15/10A	Banco Bilbao Vizcaya (Madrid)	3,958,500.00
EUR	13,000,000	21/09/2022	NASDAQ INC 0.875 20-30 13/02A	Banco Bilbao Vizcaya (Madrid)	10,939,500.00
EUR	2,000,000	29/09/2022	PEPSI 0.7500 19-27 18/03A	Banco Bilbao Vizcaya (Madrid)	1,950,000.00
EUR	12,000,000	01/08/2022	PROXIMUS 2.375 14-24 01/04A	Banco Bilbao Vizcaya (Madrid)	12,193,200.00
EUR	1,000,000	08/08/2022	SANTANDER CONSUMER F 0 21-26 23/02A	Banco Bilbao Vizcaya (Madrid)	902,000.00
EUR	3,500,000	01/08/2022	SIGMA ALIMENTOS 2.625 17-24 07/02A	Banco Bilbao Vizcaya (Madrid)	3,506,300.00
EUR	10,000,000	27/09/2022	SSE PLC 1.25 20-25 16/04A	Banco Bilbao Vizcaya (Madrid)	9,850,000.00
EUR	20,000,000	24/08/2022	TELSTRA CORP EMTN 2.50 13-23 15/09A	Banco Bilbao Vizcaya (Madrid)	20,684,000.00
EUR	4,500,000	21/09/2022	THAMES WATER UTILITIE 0.875 22-28 31/01A	Banco Bilbao Vizcaya (Madrid)	4,059,000.00
EUR	9,000,000	27/09/2022	THAMES WATER UTILITIE 0.875 22-28 31/01A	Banco Bilbao Vizcaya (Madrid)	8,280,000.00
EUR	1,500,000	29/09/2022	THERMO FISHER SCIENT 1.75 20-27 02/04A	Banco Bilbao Vizcaya (Madrid)	1,507,500.00
EUR	6,000,000	21/09/2022	VF CORP 0.25 20-28 25/02A	Banco Bilbao Vizcaya (Madrid)	5,202,000.00
EUR	7,000,000	21/09/2022	WHIRLPOOL EMEA FINAN 0.5 20-28 21/02A	Banco Bilbao Vizcaya (Madrid)	6,108,200.00
EUR	25,000,000	18/08/2022	STANDARD CHARTERED FL.R 17-23 03/10A	Credit Agricole CIB	25,115,000.00
					<b>186,989,549.99</b>
					<b>Receivable on reverse repurchase agreements (in USD)</b>
USD	8,016,000	11/08/2022	APPLE INC 3.25 16-26 23/02S	Banco Bilbao Vizcaya (Madrid)	8,176,320.00
USD	5,000,000	12/08/2022	APPLE INC 3.35 17-27 09/02S	Banco Bilbao Vizcaya (Madrid)	5,060,000.00
USD	9,500,000	09/09/2022	COCA-COLA FEMSA SAB 2.75 20-30 22/01S	Banco Bilbao Vizcaya (Madrid)	8,674,450.00
USD	10,000,000	22/08/2022	DIAGEO CAPITAL 2.1250 19-24 24/10S	Banco Bilbao Vizcaya (Madrid)	9,750,000.00
					<b>31,660,770.00</b>



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

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

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

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

Feeder Sub-Funds	Master Funds	% of Class T units
CPR Invest - Silver Age	CPR Silver Age	100.00%
CPR Invest - Reactive	CPR Croissance Réactive	18.00%
CPR Invest - Defensive	CPR Croissance Défensive	86.09%
CPR Invest - Euro High Dividend	CPR Euro High Dividend	100.00%
CPR Invest - Dynamic	CPR Croissance Dynamique	34.62%

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 - Euro High Dividend:

The Master Fund's objective is to deliver over a long-term investment horizon - at least eight years - a higher return than the one of the benchmark MSCI EMU Index Net Return in euro, by selecting securities with a higher dividend rate (dividend to share price) than the average dividend rate of the securities included in the MSCI EMU.

#### 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 ].

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 December 31, 2021, the maximum operating and management fees charged by the Master Funds for the class of units held by the Feeder Sub-Funds (Class T) is equal to 0.15%.

For the year ended December 31, 2021, the total fees charged for the Feeder Sub-Funds and for the Class T of the Master Funds are as follows:

Feeder Sub-Funds	Total fees in EUR	% year-end NAV
CPR Invest - Silver Age	4,065,958.06	1.69%
CPR Invest - Reactive	3,494,020.99	1.71%
CPR Invest - Defensive	1,157,418.00	1.61%
CPR Invest - Euro High Dividend	224,435.83	1.77%
CPR Invest - Dynamic	1,087,996.96	1.33%

Master Funds	Expenses - Class T in EUR	% average NAV
CPR Silver Age	171,497.25	0.07%
CPR Croissance Reactive	594,862.68	0.05%
CPR Croissance Défensive	51,462.65	0.05%
CPR Euro High Dividend	9,089.17	0.07%
CPR Croissance Dynamique	109,030.9	0.05%

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

# CPR Invest

## Other notes to the financial statements

### 10 - Dividends distribution

The Fund distributed the following dividends during the year ended July 31, 2022:

Sub-fund	Share class	ISIN	Currency	Dividend	Ex-date	Payment date
CPR Invest - Silver Age	Class A EUR - Dist	LU1203020513	EUR	39.20	22/04/22	25/04/22
CPR Invest - Euro High Dividend	Class A EUR - Dist	LU1203018962	EUR	47.22	22/04/22	25/04/22
CPR Invest - Dynamic	Class A EUR - Dist	LU1203019853	EUR	30.58	22/04/22	25/04/22
CPR Invest - Global Silver Age	Class T1 EUR - Dist	LU1565312276	EUR	184.19	22/04/22	25/04/22
CPR Invest - Climate Action Euro	Class Z EUR - Dist	LU1653750841	EUR	1,998.04	22/04/22	25/04/22
CPR Invest - Food for Generations	Class I EUR - Dist	LU2013746859	EUR	0.29	22/04/22	25/04/22
CPR Invest - GEAR Emerging	Class N EUR - Dist	LU1811399358	EUR	362.19	22/04/22	25/04/22
CPR Invest - GEAR World ESG	Class N EUR - Dist	LU1811427159	EUR	216.04	22/04/22	25/04/22
CPR Invest - Future Cities	Class T1 EUR - Dist	LU2067131438	EUR	1.35	22/04/22	25/04/22
CPR Invest - Global Resources	Class A EUR - Dist	LU1989769200	EUR	1.26	22/04/22	25/04/22
	Class A USD - Dist	LU1989770398	USD	1.23	22/04/22	25/04/22

### 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, 2022, there were no swing adjustments.

### 12 - Other income

The caption "Other income" mainly contains Performance Fees reversal.

### 13 - Transactions with related parties

During the year 2022, 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, 2022.

## **Other notes to the financial statements**

### **14 - Changes in the composition of securities portfolio**

The details of the changes in portfolio composition for the year ended July 31, 2022 are at the disposal of the shareholders at the registered office of the Company and are available upon request free of charge.

***CPR Invest***  
**Additional unaudited information**

## 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 8<sup>th</sup> 2011 on Alternative Investment Fund Managers (the "AIFM Directive"), and in the Directive 2014/91/UE of July 23<sup>rd</sup> 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 2020 fiscal year, its compliance with the AIFM/UCITS Directives' principles and approved the policy applicable for the 2021 exercise at its meeting held on February 2<sup>nd</sup> 2021.

In 2021, 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 2021, the total amount of compensation (including fixed, deferred and non-deferred variable compensation) paid by CPR AM to its employees (106 employees at December 31<sup>st</sup> 2021) is EUR 15 251 854. This amount is split as follows:

- The total amount of fixed remuneration paid by CPR AM in 2021: EUR 9 358 487, which represents 61% of the total amount of compensation paid by CPR AM to its staff, were in the form of fixed remuneration.
- The total amount of variable compensation deferred and non-deferred paid by CPR AM in 2021: EUR 5 893 367, which represents 39% 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 2021.

Because of the small number of 'executives and senior managers' (5 employees at December 31<sup>st</sup> 2021) and 'senior investment managers' whose professional activities have a material impact on CPR AM's risk profile (5 employees at December 31<sup>st</sup> 2021), the total amount of compensation (fixed and deferred and non-deferred variable compensation) paid to this category of staff 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 financial and non-financial 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. Management and selection of AIFs/UCITS functions

*Common financial criteria:*

- Gross and net performance over 1, 3 and 5 years ;
- Information ratio and Sharpe ratio over 1, 3 and 5 years ;
- Performance fees collected during fiscal year when relevant ;
- Competitive ranking ;
- Contribution to net inflows/Successful requests for proposals, mandates during fiscal year.

*Common non-financial criteria:*

- Compliance with risk, ESG policy, compliance and legal rules
- Innovation / Product development;
- Sharing of best practices and collaboration between employees ;
- Commercial engagement ;
- Quality of management.

#### 2. Sales and marketing functions

*Common financial criteria:*

- Net inflows ;
- Revenues ;
- Gross inflows; client base development and retention; product mix;

## Additional unaudited information

### Remuneration policy

#### *Common non-financial criteria:*

- Joint consideration of Amundi's and clients' interests ;
- Clients satisfaction and quality of relationship ;
- Quality of management ;
- Securing/developing the business ;
- Cross-functional approach and sharing of best practices ;
- Entrepreneurial spirit.

#### 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.

# 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	208.89%	434.67%	262.07%

Min/Max/Average levels observed in 2022

	VaR (Historical) Absolute VaR	Internal threshold	Regulatory limit
Lowest utilization	5.19%	NA	20%
Highest utilization	11.48%	NA	20%
Average utilization	8.07%	NA	20%

The method used to calculate overall exposure of CPR Invest – Credixx Global US 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	158,02%	189.69%	169.92%

Min/Max/Average levels observed in 2022

	VaR (Historical) Relative VaR/Absolute VaR	Internal threshold	Regulatory limit
Lowest utilization	0,7846/5.36%	NA	VaR Portfolio / VaR Benchmark <= 2
Highest utilization	1,1806/10.80%	NA	VaR Portfolio / VaR Benchmark <= 2
Average utilization	1,0923/7.37%	NA	VaR Portfolio / VaR Benchmark <= 2

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

## Additional unaudited information

### SFDR (Sustainable Finance Disclosure Regulation)

#### SFDR Art 11 disclosure - Gestion active - pour les rapports périodiques

##### Disclosure Regulation

On December 18, 2019, the European Council and European Parliament announced that they had reached a political agreement on the Disclosure Regulation, thereby seeking to establish a pan-European framework to facilitate Sustainable Investment. The Disclosure Regulation provides for a harmonised approach in respect of sustainability-related disclosures to investors within the European Economic Area's financial services sector.

The Taxonomy Regulation introduces separate and additional disclosure obligations for financial market participants. Its purpose is to establish a framework to facilitate sustainable investment. It sets out harmonised criteria for determining whether an economic activity qualifies as environmentally sustainable and outlines a range of disclosure obligations to enhance transparency and to provide for objective comparison of financial products regarding the proportion of their investments that contribute to environmentally sustainable economic activities.

For the purposes of the Disclosure Regulation, the Management Company meets the criteria of a "financial market participant", whilst each Sub-Fund qualifies as a "financial product".

For further details on how a Sub-Fund complies with the requirements of the Disclosure Regulation and the Taxonomy Regulation, please refer to the supplement for that Sub-Fund. Please also refer to the section on 'Sustainable Investment' in the Prospectus of the Fund and the CPR AM Responsible Investment Policy available on [www.cpr-am.com](http://www.cpr-am.com).

As required by Art.11 of the Disclosure Regulation and Articles 5, 6 and 7 of the Taxonomy Regulation, the Fund makes the following statements : Under the Amundi Responsible Investment Policy, Amundi has developed its own ESG rating approach. The Amundi ESG rating aims to measure the ESG performance of an issuer, i.e. its ability to anticipate and manage Sustainability Risks and opportunities inherent to its industry and individual circumstances. By using the Amundi ESG ratings, portfolio managers are taking into account Sustainability Risks in their investment decisions. CPR AM applies targeted exclusion policies to all CPR AM's active investing strategies by excluding companies in contradiction with the Responsible Investment Policy, such as those which do not respect international conventions, internationally recognized frameworks or national regulations.

#### Article 8 Beat the Benchmark Sub-Funds (required Art.11.1 disclosure and Art.6 TR)

The Sub-Funds listed below are classified pursuant to article 8 of the Disclosure Regulation and aim to promote environmental and/or social characteristics. In addition to applying CPR AM's Responsible Investment Policy, these Article 8 Sub-Funds aim to promote such characteristics through increased exposure to sustainable assets gained by seeking to achieve an ESG score of their portfolios greater than of their respective benchmark or investment universe. The ESG portfolio score is the AUM-weighted average of the issuers' ESG score based on Amundi ESG scoring model. From March 10th 2021, the Investment Manager continuously promoted environmental and/or social characteristics through the application of the abovementioned methodologies. The sub-funds promote environmental characteristics as described in Article 8 of the Disclosure Regulation and may, during the reporting period have partially invested in economic activities that contributed to [an] environmental objective[s] within the meaning of the Disclosure Regulation. Notwithstanding the above, the "do no significant harm" principle applies only to those investments underlying the sub-fund that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this sub-fund do not take into account the EU criteria for environmentally sustainable economic activities.

- CPR Invest - Defensive
- CPR Invest - Dynamic
- CPR Invest - Euro High Dividend
- CPR Invest - GEAR World ESG
- CPR Invest - GEAR Emerging
- CPR Invest - Global Disruptive Opportunities
- CPR Invest - Global Gold Mines
- CPR Invest - Global Resources
- CPR Invest - MedTech
- CPR Invest - Megatrends
- CPR Invest - Reactive
- CPR Invest - Silver Age
- CPR Invest - Smart Trends



# CPR Invest

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## Article 9 sub-funds (required Art.11.2 disclosure and Art.5 TR)

The Sub-Funds listed below have sustainable investment as their objective pursuant to article 9 of the Disclosure Regulation and follow a management process that aims to select securities that contribute to an environmental and or social objective and of issuers that follow good governance practices. Selection is based on a framework of research and analysis of financial and ESG characteristics, defined by the portfolio manager with the view to assessing the opportunities and risk, including any adverse sustainability impacts. Further details of the management process applied are set out in the supplement of the relevant Sub-Funds. From March 10th 2021, the Investment Manager continuously pursued the sustainable investment objective of the fund by selecting of securities that contribute to an environmental and or social objective and of issuers that follow good governance practices.

- CPR Invest - Climate Action
- CPR Invest - Climate Action Euro
- CPR Invest - Climate Bonds Euro
- CPR Invest - Education
- CPR Invest - Food For Generations
- CPR Invest - Future Cities
- CPR Invest - Global Lifestyles
- CPR Invest - Global Silver Age
- CPR Invest - Hydrogen
- CPR Invest - Social Impact

The **CPR Invest - Climate Action** fund has a dual commitment towards managing the carbon footprint of its portfolio:

- Holding a portfolio with a lower carbon footprint than the MSCI ACWI Net Return Index, which reflects its investment universe;
- Offsetting its residual carbon footprint through Verified Emission Reduction units ("VERs"), which fund projects that reduce or prevent CO2 emissions.

This dual commitment was met during the financial year of the fund as follows:

- 1) Reduced carbon footprint for the portfolio compared to the index

The management team at CPR-AM constructs the fund's eligible universe based on three sustainable filters (CDP data, Amundi's ESG teams, and controversy analysis). This results in a pre-defined list of securities from the Investment Universe. CPR-AM then tracks the progress of their CDP score to identify which companies are improving their score and their carbon reduction commitment. A financial analysis is also conducted on the pre-selected securities. The portfolio is then constructed on the basis of criteria for reducing the carbon footprint and a compelling financial analysis.

The management tool tracks the carbon footprint of each of the securities to ensure that the weighted aggregate of their emissions is significantly lower than the index. This tool can also be used to simulate the carbon footprint impact of a change in weighting or the inclusion of a new security.

The average carbon footprint of the fund over the course of the accounting period (1 January to 31 July 2022), expressed in tCO2/M€ invested, is 68.58, compared to the index's 104.56 over the same period.

- 2) Offsetting the residual carbon footprint of the portfolio

CPR-AM has acquired carbon credits from two projects to offset the portfolio's residual carbon footprint:

- FLORESTA: Forest preservation and biodiversity protection project, located in Brazil
- GANDHI WIND: Renewable energy development project, located in India

These projects have been approved and certified by the Verified Carbon Standard, a public certification body, and are REDD+ accredited.

The fund's residual carbon footprint (expressed as tCO2 of the fund's average net assets over the accounting period) was 90363 tCO2 as at 31 July 2022. CPR-AM used 45182 carbon credits from the FLORESTA project and 45181 carbon credits from the GANDHI WIND project in the name of the fund to offset this amount.

# CPR Invest

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The **CPR Invest - Climate Action Euro** fund has a dual commitment towards managing the carbon footprint of its portfolio:

- Holding a portfolio with a lower carbon footprint than the MSCI EMU Net Return Index, which reflects its investment universe;
- Offsetting its residual carbon footprint through Verified Emission Reduction units ("VERs"), which fund projects that reduce or prevent CO2 emissions.

This dual commitment was met during the financial year of the fund as follows:

- 1) Reduced carbon footprint for the portfolio compared to the index

The management team at CPR-AM constructs the fund's eligible universe based on three sustainable filters (CDP data, Amundi's ESG teams, and controversy analysis). This results in a pre-defined list of securities from the Investment Universe. CPR-AM then tracks the progress of their CDP score to identify which companies are improving their score and their carbon reduction commitment. A financial analysis is also conducted on the pre-selected securities. The portfolio is then constructed on the basis of criteria for reducing the carbon footprint and a compelling financial analysis.

The management tool tracks the carbon footprint of each of the securities to ensure that the weighted aggregate of their emissions is significantly lower than the index. This tool can also be used to simulate the carbon footprint impact of a change in weighting or the inclusion of a new security.

The average carbon footprint of the fund over the course of the accounting period (1 January to 31 July 2022), expressed in tCO2/M€ invested, is 115.07, compared to the index's 141.97 over the same period.

- 2) Offsetting the residual carbon footprint of the portfolio

CPR-AM has acquired carbon credits from two projects to offset the portfolio's residual carbon footprint:

- FLORESTA: Forest preservation and biodiversity protection project in Brazil
- GANDHI WIND: Renewable energy development project, located in India

These projects have been approved and certified by the Verified Carbon Standard, a public certification body, and are REDD+ accredited.

The fund's residual carbon footprint (expressed as tCO2 of the fund's average net assets over the accounting period) was 5492 tCO2 as at 31 July 2022. CPR-AM used 2746 carbon credits from the FLORESTA project and 2746 carbon credits from the GANDHI WIND project in the name of the fund to offset this amount.

The **CPR Invest - Climate Bonds Euro** fund has a dual commitment towards managing the carbon footprint of its portfolio:

- Holding a portfolio with a lower carbon footprint than the Bloomberg Barclays Euro-Agg Corporate Total Return Index, which reflects its investment universe;
- Offsetting its residual carbon footprint through Verified Emission Reduction units ("VERs"), which fund projects that reduce or prevent CO2 emissions.

This dual commitment was met during the financial year of the fund as follows:

- 1) Reduced carbon footprint for the portfolio compared to the index

The management team at CPR-AM constructs the fund's eligible universe based on three sustainable filters (CDP data, Amundi's ESG teams, and controversy analysis). This results in a pre-defined list of securities from the Investment Universe. CPR-AM then tracks the progress of their CDP score to identify which companies are improving their score and their carbon reduction commitment. A financial analysis is also conducted on the pre-selected securities. The portfolio is then constructed on the basis of criteria for reducing the carbon footprint and a compelling financial analysis.

The management tool tracks the carbon footprint of each of the securities to ensure that the weighted aggregate of their emissions is significantly lower than the index. This tool can also be used to simulate the carbon footprint impact of a change in weighting or the inclusion of a new security.

The average carbon footprint of the fund over the course of the accounting period (1 January to 31 July 2022), expressed in tCO2/M€ invested, is 76.59, compared to the index's 115.11 over the same period.

- 2) Offsetting the residual carbon footprint of the portfolio

CPR-AM has acquired carbon credits from two projects to offset the portfolio's residual carbon footprint:

- FLORESTA: Forest preservation and biodiversity protection project, located in Brazil
- GANDHI WIND: Renewable energy development project, located in India

These projects have been approved and certified by the Verified Carbon Standard, a public certification body, and are REDD+ accredited.

The fund's residual carbon footprint (expressed as tCO2 of the fund's average net assets over the accounting period) was 31702 tCO2 as at 31 July 2022. CPR-AM used 15851 carbon credits from the FLORESTA project and 15851 carbon credits from the GANDHI WIND project in the name of the fund to offset this amount.

## Article 6 Sub-Funds (required Art.11 disclosure and Art.7 TR)

Given those Sub-Funds investment focus and the asset classes/sectors they invest in, the investment managers of all other Sub-Funds, not classified pursuant to article 8 or 9 of the Disclosure Regulation did not integrate a consideration of environmentally sustainable economic activities (as prescribed in the Taxonomy Regulation) into the investment process for the Sub-Fund. Therefore, for the purpose of the Taxonomy Regulation, it should be noted that the investments underlying the Fund did not take into account the EU criteria for environmentally sustainable economic activities.

- CPR Invest - Credixx Active US High Yield
- CPR Invest - Credixx Global High Yield

# 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	122,359,784.61	572,039,926.51	8,017,526.56
As a % of lendable assets	11.30%	13.46%	13.44%
As a % of total net asset value	11.08%	13.32%	13.23%
Transactions classified according to residual maturities	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
From 1 month to 3 months	11,779,445.32	-	-
Open maturity	110,580,339.29	572,039,926.51	8,017,526.56
The counterparties			
First name	Société Générale	BNP Paribas Securities Services	Société Générale
Gross volumes for open trades	72,118,585.83	384,472,713.30	3,674,090.80
country of domicile	France	France	France
Second name	BNP Paribas Securities Services	IXIS CIB	IXIS CIB
Gross volumes for open trades	22,214,056.16	84,037,594.97	2,890,125.12
country of domicile	France	France	France
Third name	IXIS CIB	Société Générale	Calyon
Gross volumes for open trades	17,193,002.62	81,537,383.24	1 453 310.64
country of domicile	France	France	France
Fourth name	Calyon	BofA Europe	-
Gross volumes for open trades	10,834,140.00	20,693,955.00	-
country of domicile	France	France	-
Fifth name	-	Morgan Stanley Europe SE	-
Gross volumes for open trades	-	1,298,280.00	-
country of domicile	-	France	-
Transactions by country	France	France	France
	122,359,784.61	572,039,926.51	8,017,526.56

# 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	95,535,646.00	482,356,858.00	3,784,635.88
Equity	30,470,942.43	96,000,510.91	4,423,787.00
Quality (Securities Collateral issuers rating)	BBB	A+, A-, BBB+, BBB, BB+	BBB
Currency*:			
EUR	126,006,588.43	578,357,368.91	8,208,422.88
Classification according to residual maturities:			
Open maturity	126,006,588.43	578,357,368.91	8,208,422.88
The 10 largest issuers of collateral received			
First name	RYANAIR HOLDINGS	DANONE	EDF
Amount	17,292,295.77	24,879,474.98	2,959,596.02
Second name	INFINEON TECHNOLOGIES	STMICROELECTRONICS	STELLANTIS NV
Amount	13,178,646.66	23,660,713.43	825,039.86
Third name	-	ASR NEDERLAND NV	-
Amount	-	17,691,616.48	-
Fourth name	-	ACCOR SA	-
Amount	-	9,304,815.06	-
Fifth name	-	E.ON SE	-
Amount	-	8,053,084.01	-
Sixth name	-	ERSTE GROUP BANK	-
Amount	-	6,446,818.15	-
Seventh name	-	UNIBAIL-RODAMCO	-
Amount	-	4,232,244.36	-
Eighth name	-	STELLANTIS NV	-
Amount	-	1,731,744.44	-
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	233,532.72	905,429.08	12 658.39
In % of gross revenue	65.59%	65.18%	64.71%
<i>Revenue component of Amundi Intermediation, Paris</i>	81,695.71	322,480.65	4,603.13
<i>Revenue component of CPR Asset Management</i>	40,847.86	161,240.32	2,301.57
In absolute amount	122,543.57	483,720.97	6,904.70
In % of gross revenue	34.41%	34.82%	35.29%

## CPR Invest

### Additional unaudited information

#### Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Food for Generations	CPR Invest - GEAR Emerging	CPR Invest - GEAR World ESG
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	152,908,313.96	945,661.51	26,066,789.86
As a % of lendable assets	8.93%	1.73%	12.42%
As a % of total net asset value	8.67%	1.69%	11.93%
Transactions classified according to residual maturities	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
From 1 week to 1 month	-	-	1,425,466.92
From 1 month to 3 months	-	-	4,618,038.87
Open maturity	152,908,313.96	945,661.51	20,023,284.07
The counterparties			
First name	Société Générale	BNP Paribas Securities Services	BNP Paribas Securities Services
Gross volumes for open trades	56,978,543.67	889,860.56	9,800,855.31
country of domicile	France	France	France
Second name	BofA Europe	Société Générale	IXIS CIB
Gross volumes for open trades	39,948,129.21	55,800.95	9,759,957.84
country of domicile	France	France	France
Third name	IXIS CIB	-	Société Générale
Gross volumes for open trades	34,206,511.91	-	6,505,976.71
country of domicile	France	-	France
Fourth name	BNP Paribas Securities Services	-	-
Gross volumes for open trades	21,775,129.17	-	-
country of domicile	France	-	-
Transactions by country	France 152,841,010.11	France 945,661.51	France 26,066,789.86

## CPR Invest

### Additional unaudited information

#### Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Food for Generations	CPR Invest - GEAR Emerging	CPR Invest - GEAR World
Collateral received	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
Type:			
Cash	101,407,665.00	993,050.00	13,980,073.00
Equity	56,074,929.74	-	12,643,672.04
Quality (Securities Collateral issuers rating)	BBB		
Currency*:			
EUR	157,482,594.74	993,050.00	26,623,745.04
Classification according to residual maturities:			
Open maturity	157,482,594.74	993,050.00	26,623,745.04
The 10 largest issuers of collateral received			
First name	SIEMENS GAMESA	-	EDF
Amount	35,058,195.68	-	10,026,343.87
Second name	COFACE SA	-	STELLANTIS NV
Amount	9,815,650.49	-	2,617,328.17
Third name	INFINEON TECHNOLOGIES	-	-
Amount	8,499,692.61	-	-
Fourth name	MEDIOBANCA	-	-
Amount	2,701,390.96	-	-
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	140,222.84	1,264.39	23,521.45
In % of gross revenue	65.01%	47.31%	65.62%
<i>Revenue component of Amundi Intermediation, Paris</i>	50,310.04	938.87	8,5214.75
<i>Revenue component of CPR Asset Management</i>	25,155.02	469.43	4,107.38
In absolute amount	75,465.06	1,408.30	12,322.13
In % of gross revenue	34.99%	52.69%	34.38%

# 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	42,733,392.80	180,367,712.22	103,207,805.19
As a % of lendable assets	11.66%	13.17%	13.36%
As a % of total net asset value	11.09%	12.77%	13.47%
Transactions classified according to residual maturities	<i>In EUR</i>	<i>In EUR</i>	<i>In USD</i>
Open maturity	42,733,392.80	180,367,712.22	103,207,805.19
The counterparties			
First name	BNP Paribas Securities Services	Société Générale	BNP Paribas Securities Services
Gross volumes for open trades	23,236,683.43	72,716,379.02	52,055,909.65
country of domicile	France	France	France
Second name	IXIS CIB	BNP Paribas Securities Services	IXIS CIB
Gross volumes for open trades	10,210,007.36	69,548,976.79	27,282,846.53
country of domicile	France	France	France
Third name	Société Générale	BofA Europe	Société Générale
Gross volumes for open trades	7,166,470.01	18,814,768.06	14,670,912.30
country of domicile	France	France	France
Fourth name	BofA Europe	Calyon	BNP Paribas Arbitrage
Gross volumes for open trades	2,120,232.00	11,993,520.00	5,498,295.72
country of domicile	France	France	France
Fifth name	-	IXIS CIB	BofA Europe
Gross volumes for open trades	-	7,294,068.35	2,361,652.33
country of domicile	-	France	France
Sixth name	-	-	Calyon
Gross volumes for open trades	-	-	1,338,188.66
country of domicile	-	-	France
Transactions by country	France	France	France
	42,733,392.80	180,367,712.22	103,207,805.19

## 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	33,274,028.00	172,155,869.00	77,658,638.61
Equity	10,495,143.26	12,476,534.24	27,799,915.40
Quality (Securities Collateral issuers rating)	BBB	BBB	BBB
Currency*:			
EUR	43,769,171.26	184,632,403.24	105,458,554.01
Classification according to residual maturities:			
Open maturity	43,769,171.26	184,632,403.24	105,458,554.01
The 10 largest issuers of collateral received			
First name	EDF	EDF	SIEMENS GAMESA
Amount	10,495,143.26	7,329,293.64	25,692,272.21
Second name	-	STELLANTIS NV	EDP
Amount	-	5,147,240.60	1,985,104.00
Third name	-	-	STELLANTIS NV
Amount	-	-	122,539.19
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	30,246.23	87,913.47	99,607.47
In % of gross revenue	64.95%	64.99%	63.88%
<i>Revenue component of Amundi Intermediation, Paris</i>	10,880.25	31,573.45	37,545.61
<i>Revenue component of CPR Asset Management</i>	5,440.13	15,786.73	18,772.80
In absolute amount	16,320.38	47,360.18	56,318.41
In % of gross revenue	35.05%	35.01%	36.12%

\*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	96,448,924.64	44,870,758.10	47,216,066.08
As a % of lendable assets	13.36%	11.96%	7.40%
As a % of total net asset value	13.33%	11.99%	7.40%
Transactions classified according to residual maturities	<i>In USD</i>	<i>In USD</i>	<i>In USD</i>
From 1 week to 1 month	14,539,091.99	-	-
Open maturity	81,909,832.65	44,870,758.10	47,216,066.08
The counterparties			
First name	Société Générale	BNP Paribas Securities Services	BNP Paribas Securities Services
Gross volumes for open trades	36,612,475.77	40,552,145.31	15,542,733.60
country of domicile	France	France	France
Second name	BNP Paribas Securities Services	IXIS CIB	Calyon
Gross volumes for open trades	25,139,060.76	4,318,612.79	10,648,442.16
country of domicile	France	France	France
Third name	IXIS CIB	-	BofA Europe
Gross volumes for open trades	21,141,553.94	-	9,008,160.29
country of domicile	France	-	France
Fourth name	BofA Europe	-	IXIS CIB
Gross volumes for open trades	13,555,834.17	-	6,910,898.48
country of domicile	France	-	France
Fifth name	-	-	Société Générale
Gross volumes for open trades	-	-	2,658,524.81
country of domicile	-	-	France
Transactions by country	France	France	France
	96,448,924.64	44,870,758.10	47,216,066.08

## 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	62,785,140.44	40,552,145.31	40,098,673.31
Equity	36,395,413.61	4,426,412.13	7,117,392.77
Quality (Equity Collateral issuers rating)	BBB	BBB	BBB
Currency*:			
EUR			
Classification according to residual maturities:	99,180,554.05	44,978,557.44	47,216,066.08
Open maturity	99,180,554.05	44,978,557.44	47,216,066.08
The 10 largest issuers of collateral received			
First name	RYANAIR HOLDINGS	EDF	EDF
Amount	21,634,838.58	4,426,412.13	7,117,392.77
Second name	INFINEON TECHNOLOGIES	-	-
Amount	14,760,575.03	-	-
Revenue and expenditure components	<i>In USD</i>	<i>In USD</i>	<i>In USD</i>
<i>Revenue component of the Company:</i>			
In absolute amount	98,012.76	21,974.58	69,444.72
In % of gross revenue	61.71%	64.48%	64.61%
<i>Revenue component of Amundi Intermediation, Paris</i>	40,547.65	8,069.28	25,360.08
<i>Revenue component of CPR Asset Management</i>	20,273.82	4,034.64	12,680.04
In absolute amount	60,821.47	12,103.92	38,040.12
In % of gross revenue	38.29%	35.52%	35.39%

\*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
Assets used	<i>In USD</i>	<i>In EUR</i>
In absolute terms	31,660,770.00	186,989,549.99
As a % of total net asset value	38.88%	91.20%
Transactions classified according to their residual maturities	<i>In USD</i>	<i>In EUR</i>
Above 1 year	31,660,770.00	186,989,549.99
Collateral received	<i>In USD</i>	<i>In EUR</i>
Type: Bonds		
Quality (Bond collateral issuers rating):	A+, AA+, A- and BB+	A, A- BBB+ and BBB
Currency*: EUR	31,647,091.30	188,306,863.10
Classification according to residual maturities From 1 month to 3 months	31,647,091.30	188,306,863.10
The 10 largest issuers of collateral received	<i>In USD</i>	<i>In EUR</i>
First name	United States	United States
Amount	13,167,108.80	70,061,910.00
Second name	United Kingdom	United Kingdom
Amount	9,738,700.00	47,466,687.50
Third name	Mexico	Australia
Amount	8,741,282.50	20,289,100.00
Fourth name	-	Luxembourg
Amount	-	20,191,840.00
Fifth name	-	Belgium
Amount	-	12,297,060.00
Sixth name	-	Mexico
Amount	-	8,420,282.60
Seventh name	-	Denmark
Amount	-	3,924,459.00
Eighth name	-	Spain
Amount	-	3,859,916.00
Ninth name	-	France
Amount	-	1,795,608.00
Counterparties	<i>In USD</i>	<i>In EUR</i>
First name	Banco Bilbao Vizcaya	Banco Bilbao Vizcaya
Amount	31,647,091.30	163,325,988.10
Second name	-	Credit Agricole CIB
Amount	-	24,980,875.00
Revenue and expenditure components		
<i>Revenue component of the fund:</i>		
In absolute amount	88,463.62	
In % of gross revenue	100.00%	
<i>Expenditure component of the fund:</i>		
In absolute amount		417,065.22
In % of gross revenue		100.00%

\*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, 2022 are as follows:

Sub-Fund	ISIN	Classes of shares	TER without performance fees	TER with performance fees
CPR Invest - Silver Age	LU1103786700	Class A EUR - Acc	0.89	0.89
	LU1203020513	Class A EUR - Dist	0.91	0.91
	LU1291160056	Class A2 SGD H - Acc	1.13	1.13
	LU1291159983	Class A2 USD H - Acc	1.11	1.11
	LU1291159710	Class F EUR - Acc	1.43	1.43
	LU1103787187	Class I EUR - Acc	0.45	0.45
	LU1653750338	Class R EUR - Acc	0.53	0.53
CPR Invest - Reactive	LU2090777520	Class U EUR - Acc	1.46	1.46
	LU1103787690	Class A EUR - Acc	0.80	0.80
	LU1203020943	Class A EUR - Dist	0.83	0.83
	LU1291159637	Class F EUR - Acc	1.25	1.25
	LU1103787930	Class I EUR - Acc	0.41	0.41
	LU1530898177	Class R EUR - Acc	0.43	0.43
	CPR Invest - Defensive	LU1203018533	Class A EUR - Acc	0.69
LU1203018376		Class A EUR - Dist	0.73	0.73
LU1291159124		Class F EUR - Acc	1.01	1.01
LU1203018707		Class I EUR - Acc	0.36	0.36
LU1530898334		Class R EUR - Acc	0.37	0.38
CPR Invest - Euro High Dividend	LU1203019267	Class A EUR - Acc	0.96	0.96
	LU1203018962	Class A EUR - Dist	0.94	0.94
	LU1291159470	Class F EUR - Acc	1.70	1.70
	LU1203019697	Class I EUR - Acc	0.49	0.49
CPR Invest - Dynamic	LU1203020190	Class A EUR - Acc	0.92	0.93
	LU1203019853	Class A EUR - Dist	0.89	0.90
	LU1291159553	Class F EUR - Acc	1.53	1.54
	LU1530898763	Class R EUR - Acc	0.48	0.49
CPR Invest - Global Silver Age	LU1734695270	Class A CHF H - Acc	1.61	2.04
	LU1425272355	Class A CZKH - Acc	1.36	1.65
	LU1291158233	Class A EUR - Acc	1.35	1.73
	LU1291158407	Class A EUR - Dist	1.35	1.71
	LU1425272603	Class A USD - Acc	1.16	1.65
	LU1734695197	Class A USD H - Acc	1.41	1.79
	LU1291159041	Class A2 SGD H - Acc	1.19	1.19
	LU1291158589	Class F EUR - Acc	2.02	2.31
	LU1989771289	Class H EUR - Acc	0.15	0.15
	LU1291158316	Class I EUR - Acc	1.06	1.52
	LU1425272785	Class I GBP - Acc	0.97	1.39
	LU2125047931	Class M2 EUR - Acc	0.76	0.76
	LU1734694976	Class O EUR - Acc	0.11	0.11
	LU1530898920	Class R EUR - Acc	1.17	1.59
	LU1565312276	Class T1 EUR - Dist	0.12	0.12
	LU1584064890	Class T3 USD - Acc	0.37	0.37
	LU2090777793	Class U EUR - Acc	2.05	2.41
LU1746648465	Class Z EUR - Acc	0.70	1.17	

## CPR Invest

### Additional unaudited information

#### Total Expense Ratios ("TER")

CPR Invest - Global Disruptive Opportunities	LU1816197591	Class A CHFH - Acc	1.27	1.27
	LU1734694620	Class A CZKH - Acc	1.32	1.33
	LU1530899142	Class A EUR - Acc	1.16	1.16
	LU1530899654	Class A EUR - Dist	1.18	1.18
	LU1903290036	Class A EURH1 - Acc	1.17	1.17
	LU1530899498	Class A USD - Acc	1.03	1.04
	LU2035461578	Class A1 EUR - Acc	1.12	1.12
	LU2125046370	Class A2 EUR - Acc	1.39	1.39
	LU1989764664	Class A2 SGD - Acc	1.26	1.26
	LU1989764748	Class A2 USD - Acc	1.08	1.08
	LU2035461495	Class A lcl EUR - Acc	1.41	1.44
	LU1565312433	Class F EUR - Acc	1.77	1.77
	LU1903290200	Class F EURH1 - Acc	1.71	1.71
	LU1989764821	Class H EUR - Acc	0.21	0.21
	LU1530899811	Class I EUR - Acc	0.54	0.54
	LU1530900411	Class I GBP - Acc	0.69	0.69
	LU1530900098	Class I USD - Acc	0.49	0.52
	LU2124969796	Class I sw EUR - Acc	0.66*	0.66*
	LU2067132089	Class I uk GBP - Acc	0.38	0.38
	LU1746647814	Class SI EUR - Acc	0.34	0.38
	LU2125046024	Class SI EURH1 - Acc	0.59	0.59
	LU2125046297	Class M2 EUR - Acc	0.59	0.59
	LU1734694547	Class O EUR - Acc	0.15	0.15
	LU1530900684	Class R EUR - Acc	0.64	0.65
	LU2090777959	Class U EUR - Acc	1.46	1.53
	LU1746648036	Class Z EUR - Acc	0.21	0.27
	CPR Invest - Climate Action Euro	LU1530900841	Class A EUR - Acc	1.42
LU1565312862		Class F EUR - Acc	1.95	1.97
LU1530901146		Class I EUR - Acc	0.92	1.37
LU1734694463		Class O EUR - Acc	0.13	0.13
LU2369835363		Class T1 EUR - Acc	0.25*	0.25*
LU2337251610		Class U EUR - Acc	2.38	2.40
LU1584068610		Class Z EUR - Acc	0.65	1.04
LU1653750841	Class Z EUR - Dist	0.64	1.02	
CPR Invest - Food for Generations	LU1816197757	Class A CHFH - Acc	1.12	1.12
	LU2013746263	Class A CZKH - Acc	1.13	1.13
	LU1653749322	Class A EUR - Dist	1.11	1.11
	LU1653748860	Class A EUR - Acc	1.09	1.09
	LU2013745885	Class A USD - Acc	1.08	1.08
	LU2013746008	Class A USD - Dist	0.99	0.99
	LU1989763427	Class A2 SGD - Acc	1.48	1.48
	LU2013746347	Class A2 USD - Acc	1.18	1.18
	LU2183821938	Class A ca EUR - Acc	1.09	1.09
	LU2035461222	Class A lcl EUR - Acc	1.13	1.13
	LU1653749678	Class F EUR - Acc	1.84	1.84
	LU2013746776	Class F USD - Acc	1.50	1.50
	LU1989763260	Class H EUR - Acc	0.29	0.29
	LU1653749918	Class I EUR - Acc	0.63	0.64
	LU1989763344	Class I USD - Acc	0.62	0.63
	LU2425446841	Class I jp EUR - Acc	0.58	0.58*
	LU2125048152	Class M2 EUR - Acc	1.09	1.09
	LU1734694893	Class O EUR - Acc	0.10	0.10
	LU1653750171	Class R EUR - Acc	0.71	0.71
	LU2013746933	Class R USD - Acc	0.61	0.61
LU1951341970	Class R2 EUR - Acc	1.43	1.43*	
LU2013747238	Class R rab EUR - Acc	0.29	0.29	
LU2090778171	Class U EUR - Acc	1.65	1.65	
CPR Invest - Megatrends	LU1734693812	Class A EUR - Acc	0.95	0.95
	LU1734694117	Class F EUR - Acc	1.61	1.61
	LU1734694380	Class R EUR - Acc	0.49	0.49
	LU2346735058	Class U EUR - Acc	2.10*	2.10*
CPR Invest - GEAR Emerging	LU1811398467	Class A EUR - Acc	1.20	1.20
	LU1811398624	Class I EUR - Acc	0.64	0.64
	LU1811399275	Class O EUR - Acc	0.12	0.12
	LU1811399358	Class N EUR - Dist	0.09	0.09
CPR Invest - GEAR World ESG	LU1811426342	Class A EUR - Acc	1.59	1.61
	LU1811426771	Class I EUR - Acc	0.42	0.42
	LU1811427159	Class N EUR - Dist	0.09	0.09

## CPR Invest

### Additional unaudited information

#### Total Expense Ratios ("TER")

CPR Invest - Education	LU1861294319	Class A EUR - Acc	0.86	0.88
	LU1861294400	Class A EUR - Dist	0.92	0.92
	LU1951340733	Class A2 EUR - Acc	1.15	1.15
	LU1989773731	Class A2 SGDH - Acc	1.31	1.31
	LU1989763005	Class A2 USDH - Acc	1.04	1.04
	LU2183821854	Class A ca EUR - Acc	0.61	0.61
	LU2035461065	Class A lcl EUR - Acc	0.99	0.99
	LU1861294749	Class F EUR - Acc	1.55	1.55
	LU1989773491	Class H EUR - Acc	0.24	0.24
	LU1861294582	Class I EUR - Acc	0.37	0.37
	LU1989763187	Class I USD - Acc	0.44	0.44
	LU1951340907	Class I2 EUR - Acc	0.56	0.56
	LU2035461149	Class I uk GBP - Acc	0.43	0.43
	LU1861295043	Class O EUR - Acc	0.10	0.10
	LU1861294665	Class R EUR - Acc	0.60	0.60
	LU1989773657	Class T2 EUR - Acc	0.43	0.43
	LU2090778254	Class U EUR - Acc	1.45	1.45
CPR Invest - Climate Bonds Euro	LU2401972190	Class A CHFH - Acc	0.81*	0.81*
	LU1902444584	Class A EUR - Acc	0.38	0.39
	LU1902445045	Class E EUR - Acc	0.04	0.12
	LU2337252428	Class F EUR - Acc	1.04	1.05
	LU1902444741	Class I EUR - Acc	0.24	0.26
LU1902444824	Class R EUR - Acc	0.27	0.52	
CPR Invest - Climate Action	LU2360924026	Class A CZKH - Acc	1.38	1.38
	LU1902443420	Class A EUR - Acc	1.13	1.13
	LU1902443693	Class A EUR - Dist	1.10	1.10
	LU1902443776	Class A2 EUR - Acc	1.56	1.56
	LU1989772840	Class A2 SGDH - Acc	1.46	1.46
	LU1989772923	Class A2 USDH - Acc	1.64	1.64
	LU2305596277	Class A ch EUR - Acc	0.87	0.87
	LU2035460927	Class A lcl EUR - Acc	1.10	1.10
	LU1902444154	Class E EUR - Acc	0.38	0.38
	LU1902444402	Class F EUR - Acc	1.80	1.80
	LU1989772501	Class H EUR - Acc	0.35	0.35
	LU1902443933	Class I EUR - Acc	0.61	0.61
	LU1902444071	Class I2 EUR - Acc	0.98	0.98
	LU2305597754	Class I jp EUR - Acc	0.33	0.33
	LU1951342788	Class O EUR - Acc	0.13	0.13
	LU1902444238	Class R EUR - Acc	0.68	0.68
	LU1902444311	Class R2 EUR - Acc	1.03	1.03
	LU1989772766	Class T2 EUR - Acc	0.52	0.52
	LU2090778338	Class U EUR - Acc	1.57	1.57
LU2265521208	Class Z EUR - Acc	0.29	0.29	
CPR Invest - Future Cities	LU1989763773	Class A EUR - Acc	0.87	0.88
	LU1989764078	Class F EUR - Acc	1.56	1.56
	LU1989764151	Class I EUR - Acc	0.36	0.36
	LU1989764235	Class R EUR - Acc	0.46	0.46
	LU2067131438	Class T1 EUR - Dist	0.14	0.14
LU2090778411	Class U EUR - Acc	1.35	1.36	
CPR Invest - Global Lifestyles	LU1989767170	Class A CZK - Acc	1.08	1.08
	LU1989767253	Class A EUR - Acc	0.97	0.97
	LU1989767337	Class A EUR - Dist	1.05	1.06
	LU1989767410	Class A EURH - Acc	0.99	0.99
	LU1989767923	Class A USD - Acc	1.04	1.04
	LU1989768061	Class A USD - Dist	1.03	1.03
	LU1989768145	Class A2 USD - Acc	1.11	1.11
	LU2067132246	Class A lcl EUR - Acc	1.14	1.14
	LU1989767683	Class F EURH - Acc	1.45	1.45
	LU1989768228	Class F USD - Acc	1.43	1.43
	LU1989768491	Class H USD - Acc	0.24	0.24
	LU1989767766	Class I EUR - Acc	0.56	0.60
	LU1989767840	Class I EUR - Dist	0.59	0.59
	LU1989768574	Class I USD - Acc	0.73	0.76
	LU1989768657	Class O USD - Acc	0.07	0.07
	LU2265521380	Class U EUR - Acc	1.51	1.51

## CPR Invest

### Additional unaudited information

#### Total Expense Ratios ("TER")

CPR Invest - Global Resources	LU1989768814	Class A CZK - Acc	1.30	1.30
	LU1989769036	Class A EUR - Acc	1.55	1.58
	LU1989769200	Class A EUR - Dist	1.23	1.24
	LU1989769465	Class A EURH - Acc	1.37	1.39
	LU1989770125	Class A USD - Acc	1.33	1.34
	LU1989770398	Class A USD - Dist	1.11	1.11
	LU1989769895	Class F EURH - Acc	1.81	1.81
	LU1989770554	Class F USD - Acc	1.80	1.80
	LU1989770638	Class H USD - Acc	0.22	0.22
	LU1989769978	Class I EUR - Acc	0.87	0.95
	LU1989770711	Class I USD - Acc	1.09	1.09
	LU2265520655	Class M2 EUR - Acc	1.15	1.15
	LU2067131784	Class O EUR - Acc	0.13*	0.13*
	LU1989770984	Class O USD - Acc	0.13	0.13
	LU1989770042	Class T1 EUR - Acc	0.13	0.13
LU2067131867	Class T1 EURH - Acc	0.11	0.11	
LU2265520572	Class U EUR - Acc	1.92	1.98	
CPR Invest - Global Gold Mines	LU1989765125	Class A CZK - Acc	1.34	1.34
	LU1989765471	Class A EUR - Acc	1.17	1.17
	LU1989765554	Class A EUR - Dist	1.19	1.19
	LU1989765638	Class A EURH - Acc	1.12	1.12
	LU1989766289	Class A USD - Acc	1.15	1.15
	LU1989766362	Class A USD - Dist	1.16	1.16
	LU1989766446	Class A2 USD - Acc	1.37	1.37
	LU1989765802	Class F EURH - Acc	1.92	1.92
	LU1989766529	Class F USD - Acc	1.64	1.64
	LU1989765984	Class I EUR - Acc	0.55	0.55
	LU1989766875	Class I USD - Acc	0.73	0.73
	LU1989766958	Class O USD - Acc	0.12	0.12
	LU1989767097	Class R USD - Acc	0.68	0.68
	LU1989766016	Class T1 EUR - Acc	0.12	0.12
	LU2265520739	Class U EUR - Acc	1.55	1.55
CPR Invest - Smart Trends	LU1989771529	Class A EUR - Acc	0.48	0.48
	LU1989771958	Class F EUR - Acc	0.87	0.87
	LU1989772170	Class R EUR - Acc	0.42	0.42
	LU2090778502	Class U EUR - Acc	0.99	0.99
CPR Invest - Social Impact	LU2036821663	Class A EUR - Acc	1.05	1.05
	LU2036821747	Class A EUR - Dist	1.12	1.12
	LU2036821820	Class A2 EUR - Acc	1.18	1.18
	LU2183822159	Class A ca EUR - Acc	1.57*	1.61*
	LU2036822638	Class F EUR - Acc	1.64	1.64
	LU2036822984	Class H USD - Acc	0.24	0.24
	LU2036822042	Class I EUR - Acc	0.69	0.69
	LU2036822125	Class I USD - Acc	0.99	0.99
	LU2125047006	Class O EUR - Acc	0.14	0.14
	LU2036822554	Class R EUR - Acc	0.76	0.76
LU2125047345	Class U EUR - Acc	1.45	1.45	
CPR Invest - Medtech	LU2183822316	Class A CZKH - Acc	1.14	1.21
	LU2036816820	Class A EUR - Acc	1.07	1.17
	LU2036817042	Class A EUR - Dist	1.44	1.61
	LU2384387564	Class A HUF - Acc	2.10*	2.55*
	LU2036817125	Class A2 EUR - Acc	1.10	1.10
	LU2036817984	Class F EUR - Acc	1.60	1.60
	LU2036818289	Class H USD - Acc	0.26	0.26
	LU2036817398	Class I EUR - Acc	1.42	1.96
	LU2125047428	Class M2 EUR - Acc	0.83	0.83
	LU2125047691	Class O EUR - Acc	0.10	0.10
	LU2036818016	Class O USD - Acc	0.17	0.17
	LU2036817711	Class R EUR - Acc	1.67	2.40
	LU2384387481	Class T3 EUR - Acc	1.72*	2.26*
	LU2125047774	Class U EUR - Acc	1.37	1.37
CPR Invest - Credixx Active US High Yield	LU2036818792	Class A EUR - Acc	0.57	0.57
	LU2036819097	Class I EUR - Acc	0.28	0.28
	LU2036819253	Class I EURH2 - Acc	0.26	0.26
CPR Invest - Credixx Global High Yield	LU2036818362	Class A EUR - Acc	0.64	0.64
	LU2036818446	Class I EUR - Acc	0.29	0.29

# CPR Invest

## Additional unaudited information

### Total Expense Ratios ("TER")

CPR Invest - Hydrogen	LU2389405080	Class A EUR - Acc	1.93*	2.18*
	LU2389405163	Class A2 EUR - Acc	2.03*	2.03*
	LU2389405320	Class A lcl EUR - Acc	0.92*	0.92*
	LU2389405759	Class F EUR - Acc	1.58*	1.59*
	LU2389406054	Class I EUR - Acc	1.45*	1.87*
	LU2389406211	Class I2 EUR - Acc	0.91*	0.91*
	LU2389406484	Class M2 EUR - Acc	0.83*	0.83*
	LU2389406641	Class O EUR - Acc	0.23*	0.23*
	LU2389405593	Class R EUR - Acc	1.09*	1.10*
	LU2389405833	Class U EUR - Acc	2.70*	3.04*

\* 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
CPR Invest - Silver Age	Class A2 EUR - Acc, Class M2 EUR - Acc
CPR Invest - Reactive	Class RE EUR - Acc
CPR Invest - Defensive	Class RE EUR - Acc
CPR Invest - Dynamic	Class I EUR - Acc
CPR Invest - Global Silver Age	Class A2 SGD - Acc, Class A2 USD - Acc, Class A2 USDH - Acc, Class I uk GBP - Acc, Class RE EUR - Acc
CPR Invest - Global Disruptive Opportunities	Class A2 EURH1 - Acc, Class I2 EUR - Acc, Class RE EUR - Acc, Class T2 EUR - Acc
CPR Invest - Climate Action Euro	Class M2 EUR - Acc, Class R EUR - Acc
CPR Invest - Food for Generations	Class A2 USDH - Acc, Class I EUR - Dist, Class O USD - Acc
CPR Invest - Megatrends	Class A EUR - Dist
CPR Invest - GEAR Emerging	Class I USD - Acc
CPR Invest - GEAR World	Class I USD - Acc
CPR Invest - Education	Class A2 EUR - Dist, Class E EUR - Acc, Class M2 EUR - Acc, Class R2 EUR - Acc, Class RE EUR - Acc
CPR Invest - Climate Bonds Euro	Class H EUR - Acc, Class M2 EUR - Acc
CPR Invest - Climate Action	Class A2 EUR - Dist, Class E EUR - Acc, Class H USD - Acc, 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
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, Class O EUR - Acc
CPR Invest - Global Lifestyles	Class A ca EUR - Acc, Class M2 EUR - Acc, Class O EUR - Acc
CPR Invest - Global Resources	Class A2 USD - Acc
CPR Invest - Global Gold Mines	Class M2 EUR - Acc
CPR Invest - Smart Trends	Class I EUR - Acc
CPR Invest - Social Impact	Class I uk GBP - Acc, Class M2 EUR - Acc
CPR Invest - Medtech	Class I USD - Acc, Class I uk GBP - Acc, Class R2 EUR - Acc
CPR Invest - Credixx Active US High Yield	Class A EURH2 - Acc
CPR Invest - Credixx Global High Yield	Class R EUR - Acc
CPR Invest - Hydrogen	Class A CZKH - Acc, Class A EURH - Acc, Class A ca EUR - Acc, Class H EUR - Acc, Class I USD - Acc
CPR Invest - Blue Economy	Class A EUR - Acc, Class E EUR - Acc, Class F EUR - Acc, Class I EUR - Acc, Class M2 EUR - Acc, Class O EUR - Acc, Class U EUR - Acc



# CPR Invest

## Additional information for investors in Germany

For investors in Germany, the following Compartments are available:

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

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

- **CPR Invest – Credixx Active US High Yield**
- **CPR Invest – Euro High Dividend**
- **CPR Invest – GEAR Emerging**
- **CPR Invest – GEAR World ESG**
- **CPR Invest – Megatrends**
- **CPR Invest – Smart Trends**

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

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

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

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

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

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

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

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