

CPR GLOBAL SILVER AGE

UCITS governed by Directive 2009/65/EC
Mutual Fund under French law

HALF-YEARLY REPORT

FINANCIAL YEAR ENDING 31 JANUARY 2025

CPR



Asset statement in EUR

Asset statement elements	Amount on the periodic statement (*)
a) Eligible securities mentioned in section 1 of part I of Article L.214-20 of the French Monetary and Financial Code	
b) Bank assets	502,182.33
c) Other assets held by the UCI	612,648,015.52
d) Sum of assets held by the UCI (lines a+b+c)	613,150,197.85
e) Liabilities	-763,005.10
f) Net assets (line d+e = net assets of the UCI)	612,387,192.75

(*) The amounts are signed

Number of units in circulation and net asset value per unit

Unit	Type of unit	Unit net assets	Number of units in circulation	Net asset value per unit
CPR Global Silver Age E in EUR	C	8,404,461.69	56,994.461	147.46
CPR Global Silver Age I in EUR	C / D	197,030.63	1.000	197,030.63
CPR Global Silver Age L in EUR	C	2,533,751.34	17,799.936	142.34
CPR Global Silver Age P in EUR	C / D	601,248,769.72	324,141.34170	1,854.89
CPR Global Silver Age PM in EUR	C	3,179.37	21.796	145.86

Elements of the securities portfolio

Elements of the securities portfolio	Percentage of net assets (*)	Total percentage of assets (**)
A) Qualifying financial securities and money market instruments listed for trading on a regulated market within the meaning of Article L.422-1 of the French Monetary and Financial Code.		
and B) Financial instruments and money market instruments traded in another recognised, operating, regulated market that is open to the public and that is located in a member state of the European Union or in another state that is part of the European Economic Area.		
C) Qualifying financial securities and money market instruments listed officially on a securities market in a third country or traded on another market in a third country, that is regulated, legally approved, recognised and open to the public, even if this stock market or market does not appear on the list drawn up by the Financial Markets Authority, or where the choice of this stock market or market is required by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities.		
D) Newly-issued financial instruments listed under paragraph 4 of article R.214-11 of the French Monetary and Financial Code.		
E) Other assets.	100.04	99.92

(*) Please see under f) in the asset statement

(**) Please see under d) in the asset statement

Breakdown of assets from A), B), C), D) from the securities portfolio, by currency

Securities	Currency	Amount (EUR)	Percentage of net assets (*)	Total percentage of assets (**)
NIL				

(*) Please see under f) in the asset statement

(**) Please see under d) in the asset statement

Breakdown of assets from A), B), C), D) from the securities portfolio, by issuer's country of residence

Country	Percentage of net assets (*)	Total percentage of assets (**)
NIL		

(*) Please see under f) in the asset statement

(**) Please see under d) in the asset statement

Breakdown of other assets from E) from the securities portfolio, by type

Type of assets	Percentage of net assets (*)	Total percentage of assets (**)
UCITS and equivalents from other European Union Member States	100.04	99.92
Other UCIs and investment funds		
AIFs and equivalents from other European Union Member States		
Others		
TOTAL	100.04	99.92

(*) Please see under f) in the asset statement

(**) Please see under d) in the asset statement

Movements in the securities portfolio during the period in EUR

Elements of the securities portfolio	Movements (as an amount)	
	Acquisitions	Transfers
A) Qualifying financial securities and money market instruments listed for trading on a regulated market within the meaning of Article L.422-1 of the French Monetary and Financial Code.		
and B) Financial instruments and money market instruments traded in another recognised, operating, regulated market that is open to the public and that is located in a member state of the European Union or in another state that is part of the European Economic Area.		
C) Qualifying financial securities and money market instruments listed officially on a securities market in a third country or traded on another market in a third country, that is regulated, legally approved, recognised and open to the public, even if this stock market or market does not appear on the list drawn up by the Financial Markets Authority, or where the choice of this stock market or market is required by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities.		
D) Newly-issued financial instruments listed under paragraph 4 of article R.214-11 of the French Monetary and Financial Code.		
E) Other assets.	23,483,582.45	7,913,921.99

Distribution during the period

	Unit	Net unit amount EUR	Tax credits EUR	Gross unit amount EUR
Dividends paid				
	CPR Global Silver Age I			
	CPR Global Silver Age P			
Dividends to pay				
	CPR Global Silver Age I			
	CPR Global Silver Age P			

Information on outperformance fees (in EUR)

	31/01/2025
CPR Global Silver Age - E unit Provisioned variable management fees Percentage of provisioned variable management fees (1) Variable management fees earned (paid during redemptions) Percentage of variable management fees earned (paid during redemptions) (2)	
CPR Global Silver Age - I unit Provisioned variable management fees Percentage of provisioned variable management fees (1) Variable management fees earned (paid during redemptions) Percentage of variable management fees earned (paid during redemptions) (2)	
CPR Global Silver Age - L unit Provisioned variable management fees Percentage of provisioned variable management fees (1) Variable management fees earned (paid during redemptions) Percentage of variable management fees earned (paid during redemptions) (2)	
CPR Global Silver Age - P unit Provisioned variable management fees Percentage of provisioned variable management fees (1) Variable management fees earned (paid during redemptions) Percentage of variable management fees earned (paid during redemptions) (2)	
CPR Global Silver Age - PM unit Provisioned variable management fees Percentage of provisioned variable management fees (1) Variable management fees earned (paid during redemptions) Percentage of variable management fees earned (paid during redemptions) (2)	

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As at 31/12/2024 (end of the annual outperformance observation period)

	31/01/2025
CPR Global Silver Age - E unit Variable management fees earned (excluding redemptions) Percentage of variable management fees earned (3)	
CPR Global Silver Age - I unit Variable management fees earned (excluding redemptions) Percentage of variable management fees earned (3)	
CPR Global Silver Age - L unit Variable management fees earned (excluding redemptions) Percentage of variable management fees earned (3)	
CPR Global Silver Age - P unit Variable management fees earned (excluding redemptions) Percentage of variable management fees earned (3)	
CPR Global Silver Age - PM unit Variable management fees earned (excluding redemptions) Percentage of variable management fees earned (3)	

(3) compared to the net assets at the end of the observation period.

Overview of securities financing transactions and use of financial instruments - Securities Financing Transactions Regulation (SFTR) - in the UCI accounting currency (EUR)

Over the course of the financial year, the UCI did not carry out any operation covered by the SFTR regulations.

Inventory of assets and liabilities

Inventory of balance sheet items

Breakdown of securities by business sector (*)	Currency	Quantity or Nominal	Current value	% of Net Assets
UCI SECURITIES			612,648,015.52	100.04
UCITS			612,648,015.52	100.04
Collective management			612,648,015.52	100.04
CPR INVEST GLOBAL SILVER AGE T1	EUR	40,529.90487	612,648,015.52	100.04
Total			612,648,015.52	100.04

(*) The business sector is the main activity of the issuer of the financial instrument; it comes from reputable, internationally recognised sources (predominantly GICS and NACE).

Inventory of foreign-exchange forward transactions

Transaction type	Current value displayed in the balance sheet		Exposure amount (*)			
	Assets	Liabilities	Foreign currency receivables (+)		Foreign currency payables (+)	
			Currency	Amount (*)	Currency	Amount (*)
Total						

(*) Amount established based on the provisions of regulations relating to presenting exposures expressed in the accounting currency.

Inventory of forward financial instruments

Inventory of forward financial instruments - equities

Type of commitments	Quantity or Nominal	Current value displayed in the balance sheet		Exposure amount (*)
		Assets	Liabilities	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total				

(*) Amount established based on the provisions of regulations relating to presenting exposures.

Inventory of forward financial instruments - interest rates

Type of commitments	Quantity or Nominal	Current value displayed in the balance sheet		Exposure amount (*)
		Assets	Liabilities	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total				

(*) Amount established based on the provisions of regulations relating to presenting exposures.

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Inventory of forward financial instruments - foreign exchange

Type of commitments	Quantity or Nominal	Current value displayed in the balance sheet		Exposure amount (*)
		Assets	Liabilities	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total				

(*) Amount established based on the provisions of regulations relating to presenting exposures.

Inventory of forward financial instruments - credit default

Type of commitments	Quantity or Nominal	Current value displayed in the balance sheet		Exposure amount (*)
		Assets	Liabilities	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total				

(*) Amount established based on the provisions of regulations relating to presenting exposures.

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Inventory of forward financial instruments - other exposures

Type of commitments	Quantity or Nominal	Current value displayed in the balance sheet		Exposure amount (*)
		Assets	Liabilities	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total				

(*) Amount established based on the provisions of regulations relating to presenting exposures.

Inventory of forward financial instruments or foreign-exchange forward transactions used for hedging a unit class

This section is not relevant for the UCI under review.

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Inventory summary

	Current value displayed in the balance sheet
Total inventory of eligible assets and liabilities (excluding forward financial instruments)	612,648,015.52
Inventory of forward financial instruments (excluding forward financial instruments used for hedging issued units):	
Total foreign-exchange forward transactions	
Total forward financial instruments - equities	
Total forward financial instruments - interest rates	
Total forward financial instruments - foreign exchange	
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used for hedging issued units	
Other assets (+)	502,182.33
Other liabilities (-)	-763,005.10
Financing liabilities (-)	
Total = net assets	612,387,192.75

Unit name	Unit currency	Number of units	Net asset value
CPR Global Silver Age - E unit	EUR	56,994.461	147.46
CPR Global Silver Age - I unit	EUR	1.000	197,030.63
CPR Global Silver Age - L unit	EUR	17,799.936	142.34
CPR Global Silver Age - P unit	EUR	324,141.34170	1,854.89
CPR Global Silver Age - PM unit	EUR	21.796	145.86

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Half-yearly report for the Master UCI