

CPR Invest

Société d'Investissement à Capital Variable (SICAV)

**Semi-annual report, including Unaudited Financial Statements
as at 31/01/25**

R.C.S. Luxembourg N B189795

CPR Invest

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

CPR Invest

Organisation and administration

Register Office

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

Board of the Directors of the SICAV

Chairman :

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

Directors :

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

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

Ms Sophie Mosnier
External Director

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

Management Company

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

Depositary

CACEIS Bank, Luxembourg Branch
5, Allée Scheffer
L-2520 Luxembourg
Grand Duchy of Luxembourg

Administrative Agent

CACEIS Bank, Luxembourg Branch
5, Allée Scheffer
L-2520 Luxembourg
Grand Duchy of Luxembourg

Global Distributor

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

Cabinet de Révision Agréé

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

CPR Invest

Combined financial statements

CPR Invest

Combined statement of net assets as at 31/01/25

	<i>Expressed in EUR</i>
Assets	15,375,510,952.40
Securities portfolio at market value	14,806,704,765.40
<i>Cost price</i>	12,313,817,967.43
Cash at banks and liquidities	161,735,206.66
Collateral receivable	1,095,108.22
Receivable for investments sold	80,885,813.19
Receivable on subscriptions	6,120,626.95
Reverse repurchase agreements	152,782,980.00
Net unrealised appreciation on forward foreign exchange contracts	5,909,984.39
Net unrealised appreciation on financial futures	11,731,926.88
Net unrealised appreciation on swaps	51,120,028.29
Dividends receivable on securities portfolio	3,828,106.60
Interests receivable on securities portfolio	28,702,480.96
Interests receivable on swaps	4,605,700.35
Interests receivable on repurchase agreements	87,753.55
Other interests receivable	818,978.47
Receivable on foreign exchange	57,357,212.61
Other assets	2,024,279.88
Liabilities	354,231,534.27
Bank overdrafts	14,845,413.89
Collateral payable	60,354,220.58
Payable on investments purchased	74,680,011.43
Payable on redemptions	57,790,711.61
Net unrealised depreciation on forward foreign exchange contracts	1,588,806.38
Net unrealised depreciation on financial futures	7,209,884.70
Net unrealised depreciation on swaps	139,367.89
Management fees and Management Company fees payable	17,751,609.95
Administration fees payable	54,725,461.09
Performance fees payable	1,250,607.37
Interests payable on swaps	853,273.58
Other interests payable	12,533.31
Payable on foreign exchange	57,358,564.81
Other liabilities	5,671,067.68
Net asset value	15,021,279,418.13

CPR Invest - Silver Age

CPR Invest - Silver Age

Statement of net assets as at 31/01/25

	<i>Expressed in EUR</i>
Assets	135,462,281.24
Securities portfolio at market value	135,181,680.56
<i>Cost price</i>	<i>132,675,655.28</i>
Cash at banks and liquidities	44,198.46
Receivable for investments sold	105,036.57
Receivable on subscriptions	1,358.09
Other assets	130,007.56
Liabilities	492,031.52
Payable on redemptions	106,368.05
Net unrealised depreciation on forward foreign exchange contracts	888.37
Management fees and Management Company fees payable	332,534.62
Other liabilities	52,240.48
Net asset value	134,970,249.72

CPR Invest - Silver Age

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	EUR	134,970,249.72	137,971,162.51	173,341,929.57
Class A EUR - Acc				
Number of shares		71,359.9866	77,987.5506	104,698.4507
Net asset value per share	EUR	1,673.35	1,550.09	1,452.01
Class A EUR - Dist				
Number of shares		6,008.8612	6,397.2315	7,843.8723
Net asset value per share	EUR	1,070.85	1,056.41	998.27
Class A2 EUR - Acc				
Number of shares		351.1627	351.1627	351.1627
Net asset value per share	EUR	14.84	13.77	12.94
Class A2 SGDH - Acc				
Number of shares		8,210.0699	6,912.2114	6,912.2114
Net asset value per share	SGD	16.61	15.42	14.48
Class A2 USDH - Acc				
Number of shares		1,300.0000	17,072.8800	17,072.8800
Net asset value per share	USD	17.58	16.20	14.93
Class F EUR - Acc				
Number of shares		3,052.3518	3,243.9520	4,084.4091
Net asset value per share	EUR	1,397.84	1,301.37	1,231.28
Class I EUR - Acc				
Number of shares		0.0010	0.2704	0.7102
Net asset value per share	EUR	181,770.00	167,325.89	155,504.41
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	152.04	140.39	130.70
Class R EUR - Acc				
Number of shares		1,947.6816	1,563.0896	1,682.7800
Net asset value per share	EUR	142.32	131.41	122.30
Class U EUR - Acc				
Number of shares		33,667.3031	44,837.6682	67,485.7461
Net asset value per share	EUR	132.31	123.03	116.12

CPR Invest - Silver Age

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A EUR - Acc	77,987.5506	1,224.7144	7,852.2784	71,359.9866
Class A EUR - Dist	6,397.2315	88.9057	477.2760	6,008.8612
Class A2 EUR - Acc	351.1627	0.0000	0.0000	351.1627
Class A2 SGD - Acc	6,912.2114	1,297.8585	0.0000	8,210.0699
Class A2 USD - Acc	17,072.8800	0.0000	15,772.8800	1,300.0000
Class F EUR - Acc	3,243.9520	143.3427	334.9429	3,052.3518
Class I EUR - Acc	0.2704	0.0000	0.2694	0.0010
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class R EUR - Acc	1,563.0896	424.3762	39.7842	1,947.6816
Class U EUR - Acc	44,837.6682	1,395.0024	12,565.3675	33,667.3031

CPR Invest - Silver Age

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			135,181,680.56	100.16
Shares/Units in investment funds			135,181,680.56	100.16
France			135,181,680.56	100.16
CPR SILVER AGE FCP	EUR	10,825	135,181,680.56	100.16
Total securities portfolio			135,181,680.56	100.16

CPR Invest - Reactive

CPR Invest - Reactive

Statement of net assets as at 31/01/25

	<i>Expressed in EUR</i>
Assets	90,181,997.50
Securities portfolio at market value	89,464,256.82
<i>Cost price</i>	<i>83,469,982.15</i>
Cash at banks and liquidities	599,534.78
Receivable for investments sold	105,860.27
Receivable on subscriptions	12,345.63
Liabilities	300,772.92
Payable on redemptions	121,439.70
Management fees and Management Company fees payable	98,261.40
Administration fees payable	60,321.07
Performance fees payable	410.55
Other liabilities	20,340.20
Net asset value	89,881,224.58

CPR Invest - Reactive

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	EUR	89,881,224.58	98,683,564.07	129,214,725.92
Class A EUR - Acc				
Number of shares		47,676.5133	54,179.1207	74,977.2316
Net asset value per share	EUR	1,284.08	1,243.92	1,169.46
Class A EUR - Dist				
Number of shares		21,508.3422	24,662.1645	34,631.0956
Net asset value per share	EUR	959.46	929.45	873.81
Class F EUR - Acc				
Number of shares		1,957.0565	2,149.5565	2,999.4568
Net asset value per share	EUR	1,164.69	1,132.22	1,071.92
Class I EUR - Acc				
Number of shares		5.0000	5.0000	5.0000
Net asset value per share	EUR	139,231.59	134,345.98	125,311.06
Class R EUR - Acc				
Number of shares		41,547.6516	44,865.2004	67,916.6875
Net asset value per share	EUR	121.41	117.17	109.33
Class RE EUR - Acc				
Number of shares		38.8867	38.8867	38.8867
Net asset value per share	EUR	116.51	112.43	104.91

CPR Invest - Reactive

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A EUR - Acc	54,179.1207	1,708.2567	8,210.8641	47,676.5133
Class A EUR - Dist	24,662.1645	624.0099	3,777.8322	21,508.3422
Class F EUR - Acc	2,149.5565	124.2745	316.7745	1,957.0565
Class I EUR - Acc	5.0000	0.0000	0.0000	5.0000
Class R EUR - Acc	44,865.2004	74.5642	3,392.1130	41,547.6516
Class RE EUR - Acc	38.8867	0.0000	0.0000	38.8867

CPR Invest - Reactive

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			89,464,256.82	99.54
Shares/Units in investment funds			89,464,256.82	99.54
France			89,464,256.82	99.54
CPR CROISSANCE REACTIVE T	EUR	7,549	89,464,256.82	99.54
Total securities portfolio			89,464,256.82	99.54

CPR Invest - Defensive

CPR Invest - Defensive

Statement of net assets as at 31/01/25

	<i>Expressed in EUR</i>
Assets	28,034,914.39
Securities portfolio at market value	27,531,138.80
<i>Cost price</i>	<i>27,472,837.42</i>
Cash at banks and liquidities	297,935.93
Receivable on subscriptions	48,595.33
Other assets	157,244.33
Liabilities	84,211.67
Payable on investments purchased	24,199.41
Payable on redemptions	24,596.14
Management fees and Management Company fees payable	25,777.79
Other liabilities	9,638.33
Net asset value	27,950,702.72

CPR Invest - Defensive

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	EUR	27,950,702.72	29,234,036.32	40,156,594.37
Class A EUR - Acc				
Number of shares		21,093.9027	23,977.0593	34,260.5984
Net asset value per share	EUR	980.83	958.44	936.58
Class A EUR - Dist				
Number of shares		3,978.3921	3,451.5301	4,279.3228
Net asset value per share	EUR	914.62	893.75	873.37
Class F EUR - Acc				
Number of shares		1,940.7849	1,461.2091	2,078.5850
Net asset value per share	EUR	998.51	978.19	960.67
Class I EUR - Acc				
Number of shares		5.2856	5.3168	5.3629
Net asset value per share	EUR	105,078.59	102,326.78	99,307.04
Class R EUR - Acc				
Number of shares		10,719.3219	11,653.2919	18,117.3339
Net asset value per share	EUR	104.96	102.24	99.26
Class RE EUR - Acc				
Number of shares		38.2709	38.2709	38.2709
Net asset value per share	EUR	104.58	101.86	98.87

CPR Invest - Defensive

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A EUR - Acc	23,977.0593	455.6886	3,338.8452	21,093.9027
Class A EUR - Dist	3,451.5301	891.4581	364.5961	3,978.3921
Class F EUR - Acc	1,461.2091	711.3689	231.7931	1,940.7849
Class I EUR - Acc	5.3168	0.0000	0.0312	5.2856
Class R EUR - Acc	11,653.2919	0.0000	933.9700	10,719.3219
Class RE EUR - Acc	38.2709	0.0000	0.0000	38.2709

CPR Invest - Defensive

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			27,531,138.80	98.50
Shares/Units in investment funds			27,531,138.80	98.50
France			27,531,138.80	98.50
CPR CROIS.PRUD.0-40 T FCP 3DEC	EUR	2,845	27,531,138.80	98.50
Total securities portfolio			27,531,138.80	98.50

CPR Invest - Dynamic

CPR Invest - Dynamic

Statement of net assets as at 31/01/25

	<i>Expressed in EUR</i>
Assets	121,814,630.30
Securities portfolio at market value	121,279,779.00
<i>Cost price</i>	96,060,877.16
Cash at banks and liquidities	289,856.43
Receivable on subscriptions	178,830.27
Other assets	66,164.60
Liabilities	358,116.15
Payable on investments purchased	34,469.20
Payable on redemptions	145,110.86
Management fees and Management Company fees payable	120,668.78
Other liabilities	57,867.31
Net asset value	121,456,514.15

CPR Invest - Dynamic

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	EUR	121,456,514.15	110,730,241.12	96,649,692.51
Class A EUR - Acc				
Number of shares		44,889.3242	43,802.2042	45,554.9100
Net asset value per share	EUR	1,638.77	1,525.02	1,340.02
Class A EUR - Dist				
Number of shares		6,859.3133	6,541.0037	6,616.8368
Net asset value per share	EUR	1,363.59	1,295.55	1,138.39
Class F EUR - Acc				
Number of shares		4,449.4243	4,039.3175	4,670.8676
Net asset value per share	EUR	1,785.13	1,667.88	1,477.30
Class I EUR - Acc				
Number of shares		0.0596	0.0596	0.0616
Net asset value per share	EUR	176,705.70	163,794.80	142,796.10
Class R EUR - Acc				
Number of shares		173,269.5791	175,429.4995	148,274.7116
Net asset value per share	EUR	176.53	163.66	142.73

CPR Invest - Dynamic

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A EUR - Acc	43,802.2042	6,198.3633	5,111.2433	44,889.3242
Class A EUR - Dist	6,541.0037	773.1569	454.8473	6,859.3133
Class F EUR - Acc	4,039.3175	938.5451	528.4383	4,449.4243
Class I EUR - Acc	0.0596	0.0000	0.0000	0.0596
Class R EUR - Acc	175,429.4995	17,175.7860	19,335.7064	173,269.5791

CPR Invest - Dynamic

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			121,279,779.00	99.85
Shares/Units in investment funds			121,279,779.00	99.85
France			121,279,779.00	99.85
CPR CROISSANCE DYN T	EUR	8,749	121,279,779.00	99.85
Total securities portfolio			121,279,779.00	99.85

CPR Invest - Global Silver Age

CPR Invest - Global Silver Age

Statement of net assets as at 31/01/25

	<i>Expressed in EUR</i>
Assets	1,044,793,381.73
Securities portfolio at market value	1,037,154,772.90
<i>Cost price</i>	<i>830,653,282.91</i>
Cash at banks and liquidities	5,009,474.10
Receivable on subscriptions	223,150.41
Net unrealised appreciation on forward foreign exchange contracts	1,808,522.39
Dividends receivable on securities portfolio	427,655.34
Other interests receivable	71,318.72
Other assets	98,487.87
Liabilities	7,350,360.37
Bank overdrafts	33,362.43
Collateral payable	1,500,000.00
Payable on redemptions	150,762.91
Net unrealised depreciation on financial futures	78,259.82
Management fees and Management Company fees payable	462,871.18
Administration fees payable	5,041,113.11
Other interests payable	192.32
Other liabilities	83,798.60
Net asset value	1,037,443,021.36

CPR Invest - Global Silver Age

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	EUR	1,037,443,021.36	970,079,892.68	1,002,940,595.50
Class A CHFH - Acc				
Number of shares		4,790.0886	4,681.6920	4,731.2528
Net asset value per share	CHF	1,363.93	1,240.91	1,193.18
Class A CZKH - Acc				
Number of shares		171,523.6388	167,493.9048	166,523.0201
Net asset value per share	CZK	18,367.40	16,455.45	15,112.05
Class A EUR - Acc				
Number of shares		77,427.0752	87,429.3473	97,225.4800
Net asset value per share	EUR	1,756.25	1,577.23	1,480.25
Class A EUR - Dist				
Number of shares		25,672.7749	27,447.3455	32,721.7892
Net asset value per share	EUR	1,611.41	1,449.36	1,360.24
Class A USD - Acc				
Number of shares		215.5524	209.3733	304.5485
Net asset value per share	USD	1,543.75	1,443.14	1,380.00
Class A USDH - Acc				
Number of shares		39.6162	39.6162	46.9237
Net asset value per share	USD	1,632.65	1,456.90	1,346.48
Class A2 SGD - Acc				
Number of shares		-	-	1,590.0000
Net asset value per share	SGD	-	-	13.33
Class A2 SGDH - Acc				
Number of shares		5,536.3294	4,354.6162	4,720.8926
Net asset value per share	SGD	19.11	17.22	16.25
Class A2 USD - Acc				
Number of shares		-	-	1,118.0000
Net asset value per share	USD	-	-	14.30
Class A2 USDH - Acc				
Number of shares		4.0135	34.9940	36.9416
Net asset value per share	USD	159.94	142.83	132.42
Class F EUR - Acc				
Number of shares		3,650.8882	3,995.8938	4,530.5860
Net asset value per share	EUR	1,628.61	1,469.93	1,393.41
Class H EUR - Acc				
Number of shares		3,890.1639	4,745.8632	17,672.5427
Net asset value per share	EUR	161.70	144.20	133.48
Class I EUR - Acc				
Number of shares		307.5159	394.3980	687.0439
Net asset value per share	EUR	190,431.93	170,245.89	158,387.29
Class I GBP - Acc				
Number of shares		-	-	0.0500
Net asset value per share	GBP	-	-	165,186.80
Class I USD - Acc				
Number of shares		20.0000	6,254.0623	6,254.0623
Net asset value per share	USD	145.75	135.64	128.58
Class I es EUR - Acc				
Number of shares		20.0000	-	-
Net asset value per share	EUR	102.20	-	-
Class I uk GBP - Acc				
Number of shares		17.1990	17.1990	17.1990
Net asset value per share	GBP	139.21	125.19	118.21

CPR Invest - Global Silver Age

Statistics

		31/01/25	31/07/24	31/07/23
Class M2 EUR - Acc				
Number of shares		7,288.9675	7,154.5342	7,235.3515
Net asset value per share	EUR	159.66	142.84	133.09
Class O EUR - Acc				
Number of shares		179.5910	201.4910	507.4856
Net asset value per share	EUR	169,349.98	150,832.25	139,277.15
Class R EUR - Acc				
Number of shares		4,068.2226	4,309.3150	6,644.9187
Net asset value per share	EUR	170.57	152.68	142.36
Class RE EUR - Acc				
Number of shares		19.0144	19.0144	19.0144
Net asset value per share	EUR	155.15	138.84	129.38
Class T1 EUR - Dist				
Number of shares		40,529.9049	39,432.4940	38,255.6541
Net asset value per share	EUR	15,093.01	13,656.99	12,826.72
Class T3 USD - Acc				
Number of shares		18,453.9236	17,855.9625	39,467.5636
Net asset value per share	USD	148.85	138.34	130.81
Class U EUR - Acc				
Number of shares		41,506.8618	50,543.6891	67,507.4587
Net asset value per share	EUR	141.37	127.37	120.34
Class Z EUR - Acc				
Number of shares		60.3724	161.7028	61.0375
Net asset value per share	EUR	165,520.19	147,603.24	136,639.36

CPR Invest - Global Silver Age

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A CHFH - Acc	4,681.6920	340.0423	231.6457	4,790.0886
Class A CZKH - Acc	167,493.9048	11,995.2183	7,965.4843	171,523.6388
Class A EUR - Acc	87,429.3473	17,951.2795	27,953.5516	77,427.0752
Class A EUR - Dist	27,447.3455	422.8576	2,197.4282	25,672.7749
Class A USD - Acc	209.3733	17.8793	11.7002	215.5524
Class A USDH - Acc	39.6162	0.0000	0.0000	39.6162
Class A2 SGDH - Acc	4,354.6162	1,204.8579	23.1447	5,536.3294
Class A2 USDH - Acc	34.9940	0.0000	30.9805	4.0135
Class F EUR - Acc	3,995.8938	368.4667	713.4723	3,650.8882
Class H EUR - Acc	4,745.8632	0.0000	855.6993	3,890.1639
Class I EUR - Acc	394.3980	40.3408	127.2229	307.5159
Class I USD - Acc	6,254.0623	0.0000	6,234.0623	20.0000
Class I es EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class I uk GBP - Acc	17.1990	0.0000	0.0000	17.1990
Class M2 EUR - Acc	7,154.5342	1,254.2273	1,119.7940	7,288.9675
Class O EUR - Acc	201.4910	0.0000	21.9000	179.5910
Class R EUR - Acc	4,309.3150	192.6606	433.7530	4,068.2226
Class RE EUR - Acc	19.0144	0.0000	0.0000	19.0144
Class T1 EUR - Dist	39,432.4940	1,640.2224	542.8116	40,529.9049
Class T3 USD - Acc	17,855.9625	2,334.8873	1,736.9262	18,453.9236
Class U EUR - Acc	50,543.6891	2,992.3813	12,029.2086	41,506.8618
Class Z EUR - Acc	161.7028	16.7100	118.0404	60.3724

CPR Invest - Global Silver Age

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			1,019,605,394.12	98.28
Shares			1,019,605,394.12	98.28
Canada			54,323,894.93	5.24
MANULIFE FINANCIAL CORP	CAD	822,800	23,751,378.57	2.29
SUN LIFE FINANCIAL INC	CAD	549,200	30,572,516.36	2.95
Cayman Islands			10,511,299.58	1.01
H WORLD GROUP LTD-ADR	USD	339,982	10,511,299.58	1.01
Denmark			30,743,261.42	2.96
COLOPLAST-B	DKK	63,132	7,022,092.98	0.68
NOVO NORDISK A/S-B	DKK	291,470	23,721,168.44	2.29
France			142,591,727.42	13.74
ACCOR SA	EUR	388,142	19,313,945.92	1.86
AXA SA	EUR	444,111	16,276,668.15	1.57
BIOMERIEUX	EUR	100,651	11,786,232.10	1.14
ESSILORLUXOTTICA	EUR	68,707	18,255,449.90	1.76
HERMES INTERNATIONAL	EUR	5,437	14,810,388.00	1.43
L'OREAL	EUR	40,438	14,497,023.00	1.40
LVMH MOET HENNESSY LOUIS VUI	EUR	10,953	7,705,435.50	0.74
RENAULT SA	EUR	205,346	10,195,428.90	0.98
SANOFI	EUR	176,496	18,426,182.40	1.78
SCHNEIDER ELECTRIC SE	EUR	27,997	6,869,063.95	0.66
SODEXO SA	EUR	62,583	4,455,909.60	0.43
Germany			54,393,063.90	5.24
ALLIANZ SE-REG	EUR	101,286	31,844,318.40	3.07
MERCK KGAA	EUR	43,441	6,359,762.40	0.61
SIEMENS AG-REG	EUR	78,038	16,188,983.10	1.56
Hong Kong			13,694,194.27	1.32
AIA GROUP LTD	HKD	2,044,600	13,694,194.27	1.32
Ireland			16,789,394.26	1.62
ALLEGION PLC	USD	77,205	9,857,553.41	0.95
RYANAIR HOLDINGS PLC	EUR	340,631	6,931,840.85	0.67
Italy			14,078,593.65	1.36
AMPLIFON SPA	EUR	543,785	14,078,593.65	1.36
Japan			41,928,084.79	4.04
HOYA CORP	JPY	178,500	23,258,604.01	2.24
SYSMEX CORP	JPY	434,800	8,051,836.85	0.78
TOYOTA MOTOR CORP	JPY	574,800	10,617,643.93	1.02
Switzerland			14,973,739.87	1.44
ALCON INC	CHF	87,077	7,722,549.19	0.74
ROCHE HOLDING AG-GENUSSCHEIN	CHF	23,934	7,251,190.68	0.70
United Kingdom			72,778,192.75	7.02
3I GROUP PLC	GBP	147,945	6,903,864.21	0.67
ASTRAZENECA PLC	GBP	96,399	13,071,363.33	1.26
LEGAL & GENERAL GROUP PLC	GBP	8,635,715	25,011,161.19	2.41
PRUDENTIAL PLC	GBP	1,737,307	14,083,691.21	1.36
WHITBREAD PLC	GBP	407,686	13,708,112.81	1.32
United States of America			552,799,947.28	53.28
ABBOTT LABORATORIES	USD	72,163	8,880,585.44	0.86
ABBVIE INC	USD	113,059	20,000,529.17	1.93
APPLE INC	USD	113,540	25,775,999.23	2.48

CPR Invest - Global Silver Age

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
BLACKROCK INC	USD	30,278	31,325,082.01	3.02
BOOKING HOLDINGS INC	USD	1,940	8,841,197.06	0.85
BOSTON SCIENTIFIC CORP	USD	269,025	26,489,730.17	2.55
CENCORA INC	USD	44,501	10,882,207.89	1.05
CHEMED CORP	USD	27,638	14,941,615.12	1.44
DEXCOM INC	USD	212,259	17,729,256.86	1.71
ELEVANCE HEALTH INC	USD	27,001	10,277,808.38	0.99
ELI LILLY & CO	USD	31,346	24,456,845.44	2.36
GLAUKOS CORP	USD	38,615	5,811,101.53	0.56
HCA HEALTHCARE INC	USD	26,061	8,270,679.15	0.80
HOME DEPOT INC	USD	39,464	15,639,823.69	1.51
IDEXX LABORATORIES INC	USD	34,177	13,875,622.00	1.34
INSPIRE MEDICAL SYSTEMS INC	USD	58,286	10,849,253.04	1.05
INTUITIVE SURGICAL INC	USD	19,730	10,853,919.87	1.05
IQVIA HOLDINGS INC	USD	54,256	10,509,343.62	1.01
KKR & CO -REGISTERED SHS	USD	102,428	16,461,590.07	1.59
LOWE'S COS INC	USD	82,386	20,608,585.87	1.99
MCKESSON CORP	USD	17,811	10,190,074.79	0.98
MERCK & CO. INC.	USD	235,979	22,432,249.32	2.16
METLIFE INC	USD	383,814	31,940,502.28	3.08
OPTION CARE HEALTH INC	USD	547,946	16,297,908.06	1.57
PENUMBRA INC	USD	46,200	11,864,762.64	1.14
PFIZER INC	USD	464,081	11,839,188.23	1.14
ROYAL CARIBBEAN CRUISES LTD	USD	60,191	15,436,410.56	1.49
SERVICE CORP INTERNATIONAL	USD	348,295	26,173,638.02	2.52
STRYKER CORP	USD	42,379	15,951,593.39	1.54
TESLA INC	USD	42,886	16,691,525.76	1.61
THERMO FISHER SCIENTIFIC INC	USD	29,706	17,081,200.04	1.65
UNITEDHEALTH GROUP INC	USD	19,765	10,314,381.08	0.99
VENTAS INC	USD	263,599	15,320,717.21	1.48
WELLTOWER INC	USD	143,083	18,785,020.29	1.81
Undertakings for Collective Investment			17,549,378.78	1.69
Shares/Units in investment funds			17,549,378.78	1.69
France			17,549,378.78	1.69
AMUNDI EURO LIQUIDITY SELECT PART Z C	EUR	2	2,361,668.96	0.23
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	142	15,187,709.82	1.46
Total securities portfolio			1,037,154,772.90	99.97

CPR Invest - Global Disruptive Opportunities

CPR Invest - Global Disruptive Opportunities

Statement of net assets as at 31/01/25

	<i>Expressed in EUR</i>
Assets	4,162,191,563.23
Securities portfolio at market value	4,084,402,760.07
<i>Cost price</i>	3,019,893,565.17
Cash at banks and liquidities	29,526,860.78
Collateral receivable	460,000.00
Receivable for investments sold	25,690,012.27
Receivable on subscriptions	1,537,527.95
Dividends receivable on securities portfolio	115,758.55
Other interests receivable	658,850.48
Receivable on foreign exchange	19,799,793.13
Liabilities	103,778,447.02
Bank overdrafts	23,517.03
Collateral payable	790,000.00
Payable on investments purchased	35,783,248.80
Payable on redemptions	11,934,413.74
Net unrealised depreciation on forward foreign exchange contracts	1,194,158.76
Net unrealised depreciation on financial futures	5,485,425.35
Management fees and Management Company fees payable	5,212,011.68
Administration fees payable	21,127,396.87
Other interests payable	6,915.40
Payable on foreign exchange	19,790,640.10
Other liabilities	2,430,719.29
Net asset value	4,058,413,116.21

CPR Invest - Global Disruptive Opportunities

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	EUR	4,058,413,116.21	3,871,977,209.04	3,941,310,798.16
Class A CHFH - Acc				
Number of shares		86,642.7580	82,307.2136	71,334.2031
Net asset value per share	CHF	175.25	150.27	131.14
Class A CZKH - Acc				
Number of shares		286,561.2398	278,739.6526	258,910.4314
Net asset value per share	CZK	22,824.83	19,301.37	16,068.95
Class A EUR - Acc				
Number of shares		848,231.1094	974,391.2370	1,301,975.0486
Net asset value per share	EUR	2,251.57	1,908.38	1,625.50
Class A EUR - Dist				
Number of shares		48,029.7940	53,069.3397	64,709.3046
Net asset value per share	EUR	2,094.40	1,775.16	1,512.04
Class A EURH1 - Acc				
Number of shares		432,139.3101	588,320.6941	1,009,494.7287
Net asset value per share	EUR	178.23	154.98	134.53
Class A USD - Acc				
Number of shares		11,052.6245	12,413.1197	14,958.2522
Net asset value per share	USD	2,201.30	1,942.14	1,685.53
Class A1 EUR - Acc				
Number of shares		1,182,469.9161	1,194,652.4818	240,227.0610
Net asset value per share	EUR	171.12	144.71	122.70
Class A2 EUR - Acc				
Number of shares		91,693.9579	92,119.9598	87,902.1118
Net asset value per share	EUR	133.01	112.62	95.74
Class A2 EURH1 - Acc				
Number of shares		100.0000	100.0000	100.0000
Net asset value per share	EUR	134.60	117.46	102.31
Class A2 SGD - Acc				
Number of shares		1,922.4421	2,197.4494	2,450.2094
Net asset value per share	SGD	182.22	154.56	131.63
Class A2 USDH - Acc				
Number of shares		11,114.6031	18,703.2135	21,751.4217
Net asset value per share	USD	146.66	123.28	103.20
Class A Icl EUR - Acc				
Number of shares		59,596.1419	57,831.4581	40,112.6565
Net asset value per share	EUR	170.51	144.20	122.26
Class F EUR - Acc				
Number of shares		408,243.0443	487,078.4987	585,023.5205
Net asset value per share	EUR	197.61	168.33	144.83
Class F EURH1 - Acc				
Number of shares		35,158.4203	44,398.4321	51,143.6234
Net asset value per share	EUR	166.79	145.96	128.24
Class H EUR - Acc				
Number of shares		193,955.1860	211,062.0376	265,832.2646
Net asset value per share	EUR	183.30	153.94	128.73
Class I EUR - Acc				
Number of shares		880.6066	1,020.8782	1,380.9652
Net asset value per share	EUR	245,794.61	207,093.57	174,309.43
Class I GBP - Acc				
Number of shares		-	-	25.3160
Net asset value per share	GBP	-	-	82,720.16

CPR Invest - Global Disruptive Opportunities

Statistics

		31/01/25	31/07/24	31/07/23
Class I USD - Acc				
Number of shares		35.4105	49.8333	78.1512
Net asset value per share	USD	243,643.93	213,682.98	183,254.37
Class I2 EUR - Acc				
Number of shares		250.0000	220.0000	20.0000
Net asset value per share	EUR	125.70	106.07	89.55
Class I es EUR - Acc				
Number of shares		20.0000	-	-
Net asset value per share	EUR	99.56	-	-
Class I sw EUR - Acc				
Number of shares		923,097.9009	716,697.9009	380,750.4797
Net asset value per share	EUR	110.38	92.79	77.75
Class I uk GBP - Acc				
Number of shares		15,000.4400	16,617.6525	18,776.1238
Net asset value per share	GBP	173.87	147.26	125.63
Class SI EUR - Acc				
Number of shares		1,877.5792	1,951.6494	2,181.2975
Net asset value per share	EUR	166,616.95	140,032.30	117,276.78
Class SI EURH1 - Acc				
Number of shares		388,000.0000	408,000.0000	500,451.0000
Net asset value per share	EUR	182.29	157.67	135.03
Class M2 EUR - Acc				
Number of shares		4,889.2370	5,801.1356	8,865.2117
Net asset value per share	EUR	188.16	158.65	133.74
Class O EUR - Acc				
Number of shares		642.0000	855.5270	809.2598
Net asset value per share	EUR	240,480.57	201,745.47	168,355.97
Class R EUR - Acc				
Number of shares		717,107.8640	834,308.7330	1,141,778.5173
Net asset value per share	EUR	241.57	203.74	171.81
Class RE EUR - Acc				
Number of shares		17.6312	17.6312	17.6312
Net asset value per share	EUR	213.93	180.29	151.80
Class U EUR - Acc				
Number of shares		552,068.7606	1,083,103.9061	1,535,740.8076
Net asset value per share	EUR	140.40	119.27	102.05
Class Z EUR - Acc				
Number of shares		330.9774	295.9584	76.9130
Net asset value per share	EUR	223,311.67	187,540.71	156,831.78
Class X2 EUR - Acc				
Number of shares		868,211.2037	868,211.2037	945,324.0969
Net asset value per share	EUR	149.56	125.69	105.27

CPR Invest - Global Disruptive Opportunities

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A CHFH - Acc	82,307.2136	9,288.7171	4,953.1727	86,642.7580
Class A CZKH - Acc	278,739.6526	26,448.0462	18,626.4590	286,561.2398
Class A EUR - Acc	974,391.2370	139,106.3015	265,266.4291	848,231.1094
Class A EUR - Dist	53,069.3397	1,272.9400	6,312.4857	48,029.7940
Class A EURH1 - Acc	588,320.6941	32,215.9302	188,397.3142	432,139.3101
Class A USD - Acc	12,413.1197	84.9950	1,445.4902	11,052.6245
Class A1 EUR - Acc	1,194,652.4818	76,461.3491	88,643.9148	1,182,469.9161
Class A2 EUR - Acc	92,119.9598	4,349.2213	4,775.2232	91,693.9579
Class A2 EURH1 - Acc	100.0000	0.0000	0.0000	100.0000
Class A2 SGDH - Acc	2,197.4494	138.8453	413.8526	1,922.4421
Class A2 USDH - Acc	18,703.2135	57.4022	7,646.0126	11,114.6031
Class A Icl EUR - Acc	57,831.4581	4,843.9779	3,079.2941	59,596.1419
Class F EUR - Acc	487,078.4987	17,074.4987	95,909.9531	408,243.0443
Class F EURH1 - Acc	44,398.4321	1,333.0953	10,573.1071	35,158.4203
Class H EUR - Acc	211,062.0376	514.9315	17,621.7831	193,955.1860
Class I EUR - Acc	1,020.8782	77.5049	217.7766	880.6066
Class I USD - Acc	49.8333	0.1830	14.6058	35.4105
Class I2 EUR - Acc	220.0000	30.0000	0.0000	250.0000
Class I es EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class I sw EUR - Acc	716,697.9009	214,970.0000	8,570.0000	923,097.9009
Class I uk GBP - Acc	16,617.6525	801.4839	2,418.6964	15,000.4400
Class SI EUR - Acc	1,951.6494	8.3045	82.3747	1,877.5792
Class SI EURH1 - Acc	408,000.0000	0.0000	20,000.0000	388,000.0000
Class M2 EUR - Acc	5,801.1356	0.0000	911.8986	4,889.2370
Class O EUR - Acc	855.5270	0.0000	213.5270	642.0000
Class R EUR - Acc	834,308.7330	8,648.4353	125,849.3043	717,107.8640
Class RE EUR - Acc	17.6312	0.0000	0.0000	17.6312
Class U EUR - Acc	1,083,103.9061	24,181.5686	555,216.7141	552,068.7606
Class Z EUR - Acc	295.9584	79.1300	44.1110	330.9774
Class X2 EUR - Acc	868,211.2037	0.0000	0.0000	868,211.2037

CPR Invest - Global Disruptive Opportunities

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			4,037,703,227.80	99.49
Shares			4,037,703,227.80	99.49
China			85,134,465.44	2.10
BYD CO LTD-H	HKD	1,248,500	42,080,372.85	1.04
TRIP.COM GROUP LTD-ADR	USD	637,835	43,054,092.59	1.06
Denmark			49,711,644.71	1.22
DSV A/S	DKK	258,324	49,711,644.71	1.22
France			105,692,609.05	2.60
SCHNEIDER ELECTRIC SE	EUR	430,783	105,692,609.05	2.60
Germany			69,638,475.60	1.72
SIEMENS AG-REG	EUR	335,688	69,638,475.60	1.72
Ireland			67,288,290.13	1.66
JOHNSON CONTROLS INTERNATION	USD	896,789	67,288,290.13	1.66
Japan			105,980,497.51	2.61
HITACHI LTD	JPY	4,323,400	105,980,497.51	2.61
Netherlands			135,846,943.00	3.35
ADYEN NV	EUR	53,428	83,881,960.00	2.07
ASM INTERNATIONAL NV	EUR	91,649	51,964,983.00	1.28
Taiwan			99,830,065.09	2.46
TAIWAN SEMICONDUCTOR-SP ADR	USD	495,788	99,830,065.09	2.46
United Kingdom			65,799,267.89	1.62
ASTRAZENECA PLC	GBP	485,258	65,799,267.89	1.62
United States of America			3,252,780,969.38	80.15
ALPHABET INC-CL A	USD	846,713	166,174,196.78	4.09
AMAZON.COM INC	USD	863,560	197,442,105.53	4.87
APPLE INC	USD	295,478	67,079,801.84	1.65
BLOCK INC	USD	640,428	55,950,816.18	1.38
BOOKING HOLDINGS INC	USD	15,280	69,635,820.10	1.72
BOSTON SCIENTIFIC CORP	USD	1,021,969	100,628,874.84	2.48
BROADCOM INC	USD	384,342	81,807,853.73	2.02
CLOUDFLARE INC - CLASS A	USD	92,933	12,372,591.22	0.30
CONFLUENT INC-CLASS A	USD	1,523,691	43,502,620.25	1.07
COSTAR GROUP INC	USD	471,114	34,714,378.72	0.86
CROWDSTRIKE HOLDINGS INC - A	USD	177,754	68,066,504.52	1.68
DEXCOM INC	USD	761,502	63,605,616.53	1.57
EATON CORP PLC	USD	259,985	81,640,617.00	2.01
ELASTIC NV	USD	593,020	64,222,203.45	1.58
ELI LILLY & CO	USD	68,848	53,716,738.82	1.32
EQUINIX INC	USD	67,377	59,217,613.22	1.46
EXACT SCIENCES CORP	USD	379,438	20,458,371.31	0.50
FIRST SOLAR INC	USD	50,225	8,093,590.50	0.20
GITLAB INC-CL A	USD	475,816	33,303,229.44	0.82
HUBSPOT INC	USD	85,503	64,116,351.87	1.58
INTUIT INC	USD	83,703	48,432,679.07	1.19
INTUITIVE SURGICAL INC	USD	76,805	42,252,170.07	1.04
MARVELL TECHNOLOGY INC	USD	600,154	65,156,443.11	1.61
MASTERCARD INC - A	USD	217,854	116,399,064.23	2.87
MERCK & CO. INC.	USD	497,946	47,334,927.34	1.17
MICROSOFT CORP	USD	402,665	160,771,617.43	3.96
MONGODB INC	USD	254,347	66,873,283.67	1.65
NEXTERA ENERGY INC	USD	854,396	58,814,465.64	1.45

CPR Invest - Global Disruptive Opportunities

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
NUTANIX INC - A	USD	1,639,849	108,474,067.13	2.67
NVIDIA CORP	USD	1,876,125	216,696,001.88	5.34
ONTO INNOVATION INC	USD	65,948	12,989,767.19	0.32
ORACLE CORP	USD	661,998	108,296,262.69	2.67
PALO ALTO NETWORKS INC	USD	517,557	91,835,384.14	2.26
PARKER HANNIFIN CORP	USD	32,039	21,791,327.93	0.54
PURE STORAGE INC - CLASS A	USD	436,359	28,455,366.85	0.70
S&P GLOBAL INC	USD	133,318	66,868,682.00	1.65
SAMSARA INC-CL A	USD	1,441,344	71,405,142.61	1.76
SAREPTA THERAPEUTICS INC	USD	329,793	36,077,206.45	0.89
SERVICENOW INC	USD	83,969	82,259,006.51	2.03
SNOWFLAKE INC-CLASS A	USD	191,702	33,472,011.95	0.82
SYNCHRONY FINANCIAL	USD	575,347	38,177,515.33	0.94
SYNOPSIS INC	USD	194,942	98,540,832.24	2.43
THERMO FISHER SCIENTIFIC INC	USD	119,135	68,503,627.77	1.69
TRADE DESK INC/THE -CLASS A	USD	597,382	68,199,986.30	1.68
TRANSUNION	USD	605,632	57,822,111.48	1.42
UBER TECHNOLOGIES INC	USD	758,019	48,745,678.56	1.20
VERTIV HOLDINGS CO-A	USD	376,541	42,386,443.96	1.04
Undertakings for Collective Investment			46,699,532.27	1.15
Shares/Units in investment funds			46,699,532.27	1.15
France			32,306,622.27	0.80
AMUNDI EURO LIQUIDITY SELECT PART Z C	EUR	4	4,352,880.04	0.11
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	210	22,569,712.08	0.56
BFT AUREUS ISR PART Z C	EUR	50	5,384,030.15	0.13
Luxembourg			14,392,910.00	0.35
CPR ARTIFICIAL INTELLIGENCE O EUR C	EUR	127,000	14,392,910.00	0.35
Total securities portfolio			4,084,402,760.07	100.64

CPR Invest - Climate Action Euro

CPR Invest - Climate Action Euro

Statement of net assets as at 31/01/25

	<i>Expressed in EUR</i>
Assets	91,724,040.34
Securities portfolio at market value	90,643,596.41
<i>Cost price</i>	<i>76,018,807.58</i>
Cash at banks and liquidities	153,536.01
Receivable for investments sold	368,304.01
Receivable on subscriptions	62,726.94
Dividends receivable on securities portfolio	16,404.06
Other interests receivable	900.82
Other assets	478,572.09
Liabilities	780,698.14
Payable on redemptions	722,106.18
Management fees and Management Company fees payable	33,385.90
Other liabilities	25,206.06
Net asset value	90,943,342.20

CPR Invest - Climate Action Euro

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	EUR	90,943,342.20	83,217,619.38	90,658,283.45
Class A EUR - Acc				
Number of shares		11,503.8726	9,692.1190	7,175.1001
Net asset value per share	EUR	1,490.86	1,437.29	1,323.87
Class F EUR - Acc				
Number of shares		6,783.2766	5,263.0335	5,281.4378
Net asset value per share	EUR	131.29	127.21	118.34
Class I EUR - Acc				
Number of shares		-	15.0000	33.0000
Net asset value per share	EUR	-	152,530.52	139,350.15
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	123.98	119.06	108.96
Class O EUR- Acc				
Number of shares		65.0000	70.0000	168.9356
Net asset value per share	EUR	135,926.01	129,903.25	117,734.78
Class R EUR - Acc				
Number of shares		-	-	18.4961
Net asset value per share	EUR	-	-	139.93
Class T1 EUR - Acc				
Number of shares		459,909.9057	426,942.3469	396,363.7965
Net asset value per share	EUR	120.31	115.00	104.28
Class U EUR - Acc				
Number of shares		27,434.6746	27,316.9258	28,886.8587
Net asset value per share	EUR	117.41	113.52	105.27
Class Z EUR - Acc				
Number of shares		37.3581	35.6390	45.5412
Net asset value per share	EUR	147,595.90	141,232.68	128,324.14
Class Z EUR - Dist				
Number of shares		-	-	50.4552
Net asset value per share	EUR	-	-	115,392.95

CPR Invest - Climate Action Euro

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A EUR - Acc	9,692.1190	3,014.9780	1,203.2244	11,503.8726
Class F EUR - Acc	5,263.0335	2,565.5537	1,045.3106	6,783.2766
Class I EUR - Acc	15.0000	0.0000	15.0000	0.0000
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O EUR- Acc	70.0000	0.0000	5.0000	65.0000
Class T1 EUR - Acc	426,942.3469	45,072.2975	12,104.7387	459,909.9057
Class U EUR - Acc	27,316.9258	4,726.3221	4,608.5733	27,434.6746
Class Z EUR - Acc	35.6390	1.7191	0.0000	37.3581

CPR Invest - Climate Action Euro

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			88,211,369.19	97.00
Shares			88,211,369.19	97.00
Belgium			2,476,414.08	2.72
KBC GROUP NV	EUR	33,312	2,476,414.08	2.72
France			26,393,408.88	29.02
AIR LIQUIDE SA	EUR	8,994	1,516,388.40	1.67
ALSTOM	EUR	27,006	516,219.69	0.57
AXA SA	EUR	21,980	805,567.00	0.89
BUREAU VERITAS SA	EUR	25,639	772,759.46	0.85
CAPGEMINI SE	EUR	5,371	945,027.45	1.04
COMPAGNIE DE SAINT GOBAIN	EUR	18,585	1,683,429.30	1.85
DANONE	EUR	10,966	739,985.68	0.81
IPSEN	EUR	4,211	501,951.20	0.55
L'OREAL	EUR	2,668	956,478.00	1.05
LVMH MOET HENNESSY LOUIS VUI	EUR	3,811	2,681,038.50	2.95
MICHELIN (CGDE)	EUR	13,447	451,819.20	0.50
ORANGE	EUR	130,246	1,351,302.25	1.49
PUBLICIS GROUPE	EUR	26,297	2,707,276.15	2.98
RENAULT SA	EUR	21,278	1,056,452.70	1.16
SANOFI	EUR	37,528	3,917,923.20	4.31
SCHNEIDER ELECTRIC SE	EUR	14,657	3,596,094.95	3.95
SOCIETE GENERALE SA	EUR	56,939	1,779,343.75	1.96
VEOLIA ENVIRONNEMENT	EUR	15,040	414,352.00	0.46
Germany			24,737,707.20	27.20
DEUTSCHE TELEKOM AG-REG	EUR	144,970	4,689,779.50	5.16
E.ON SE	EUR	128,643	1,469,103.06	1.62
INFINEON TECHNOLOGIES AG	EUR	62,640	2,007,925.20	2.21
MERCK KGAA	EUR	8,320	1,218,048.00	1.34
NORDEX SE	EUR	105,672	1,182,469.68	1.30
SAP SE	EUR	20,316	5,454,846.00	6.00
SIEMENS AG-REG	EUR	26,298	5,455,520.10	6.00
SIEMENS ENERGY AG	EUR	40,744	2,356,632.96	2.59
VONOVIA SE	EUR	30,530	903,382.70	0.99
Ireland			1,080,935.56	1.19
BANK OF IRELAND GROUP PLC	EUR	112,270	1,080,935.56	1.19
Italy			6,985,691.71	7.68
ENEL SPA	EUR	162,144	1,113,767.14	1.22
INTESA SANPAOLO	EUR	778,773	3,265,395.19	3.59
PRYSMIAN SPA	EUR	38,707	2,606,529.38	2.87
Netherlands			14,425,915.22	15.86
AIRBUS SE	EUR	12,871	2,151,001.52	2.37
ARCADIS NV	EUR	8,088	446,862.00	0.49
ASM INTERNATIONAL NV	EUR	3,702	2,099,034.00	2.31
ASML HOLDING NV	EUR	6,785	4,903,519.50	5.39
ASR NEDERLAND NV	EUR	12,005	572,038.25	0.63
KONINKLIJKE AHOLD DELHAIZE N	EUR	55,299	1,889,013.84	2.08
KONINKLIJKE KPN NV	EUR	266,422	930,079.20	1.02
PROSUS NV	EUR	23,525	869,954.50	0.96
QIAGEN N.V.	EUR	13,158	564,412.41	0.62
Spain			10,448,353.58	11.49
BANCO SANTANDER SA	EUR	706,602	3,507,572.33	3.86
CAIXABANK SA	EUR	226,468	1,326,196.61	1.46
IBERDROLA SA	EUR	204,140	2,784,469.60	3.06

CPR Invest - Climate Action Euro

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
INDUSTRIA DE DISEÑO TEXTIL	EUR	53,682	2,830,115.04	3.11
Switzerland			1,662,942.96	1.83
DSM-FIRMENICH AG	EUR	16,828	1,662,942.96	1.83
Undertakings for Collective Investment			2,432,227.22	2.67
Shares/Units in investment funds			2,432,227.22	2.67
France			2,432,227.22	2.67
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	23	2,432,227.22	2.67
Total securities portfolio			90,643,596.41	99.67

CPR Invest - Food For Generations

CPR Invest - Food For Generations

Statement of net assets as at 31/01/25

	<i>Expressed in EUR</i>
Assets	837,242,419.71
Securities portfolio at market value	801,055,084.62
<i>Cost price</i>	764,668,222.14
Cash at banks and liquidities	14,376,299.14
Receivable for investments sold	10,107,911.10
Receivable on subscriptions	95,347.32
Net unrealised appreciation on financial futures	4,223,505.56
Dividends receivable on securities portfolio	931,923.57
Other interests receivable	33,437.57
Receivable on foreign exchange	6,418,910.83
Liabilities	31,799,167.83
Bank overdrafts	4,462,966.02
Payable on investments purchased	3,758,876.52
Payable on redemptions	8,576,781.19
Net unrealised depreciation on forward foreign exchange contracts	4,125.39
Management fees and Management Company fees payable	1,016,905.91
Administration fees payable	6,753,054.93
Other interests payable	1,495.06
Payable on foreign exchange	6,422,598.61
Other liabilities	802,364.20
Net asset value	805,443,251.88

CPR Invest - Food For Generations

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	EUR	805,443,251.88	971,735,089.47	1,436,805,250.27
Class A CHFH - Acc				
Number of shares		49,599.4125	49,997.0652	48,449.8697
Net asset value per share	CHF	125.49	119.16	119.93
Class A CZKH - Acc				
Number of shares		50,532.1817	50,314.6028	49,903.0673
Net asset value per share	CZK	13,230.13	12,381.44	11,909.10
Class A EUR - Acc				
Number of shares		2,898,722.0588	3,609,857.2527	5,411,809.8651
Net asset value per share	EUR	139.60	130.94	128.52
Class A EUR - Dist				
Number of shares		549,646.3242	625,250.5400	779,207.2546
Net asset value per share	EUR	138.95	130.79	128.62
Class A USD - Acc				
Number of shares		286,939.5726	349,304.6711	464,275.7902
Net asset value per share	USD	108.21	105.65	105.65
Class A USD - Dist				
Number of shares		12,526.9533	14,323.7245	17,731.9105
Net asset value per share	USD	108.01	105.84	106.06
Class A2 SGDH - Acc				
Number of shares		1,572.0442	2,422.5516	4,132.3159
Net asset value per share	SGD	124.09	116.68	115.03
Class A2 USD - Acc				
Number of shares		105.6093	105.6093	448.4633
Net asset value per share	USD	107.38	104.99	105.26
Class A2 USDH - Acc				
Number of shares		-	59.1460	85.1252
Net asset value per share	USD	-	123.45	119.52
Class A ca EUR - Acc				
Number of shares		599,745.5932	630,030.3299	985,513.9181
Net asset value per share	EUR	128.81	120.82	118.59
Class A lcl EUR - Acc				
Number of shares		5,835.4153	5,723.6699	6,706.1393
Net asset value per share	EUR	121.11	113.60	111.50
Class F EUR - Acc				
Number of shares		145,793.7828	163,356.8555	178,415.5835
Net asset value per share	EUR	130.31	122.84	121.78
Class F USD - Acc				
Number of shares		9,003.9748	9,857.2966	10,983.3686
Net asset value per share	USD	104.39	102.44	103.47
Class H EUR - Acc				
Number of shares		190,622.7779	343,313.8024	752,885.1113
Net asset value per share	EUR	128.57	119.75	115.94
Class I EUR - Acc				
Number of shares		444.1184	807.4949	1,125.7880
Net asset value per share	EUR	148,087.65	138,274.91	134,539.28
Class I EUR - Dist				
Number of shares		12.2199	12.2199	12.2199
Net asset value per share	EUR	123.02	116.13	114.24
Class I USD - Acc				
Number of shares		258.8922	258.8922	30,048.4924
Net asset value per share	USD	124.88	121.38	120.28

CPR Invest - Food For Generations

Statistics

		31/01/25	31/07/24	31/07/23
Class I2 EUR - Acc				
Number of shares		39,523.3482	42,087.3186	50,547.5590
Net asset value per share	EUR	105.19	98.37	95.99
Class I es EUR - Acc				
Number of shares		20.0000	-	-
Net asset value per share	EUR	102.00	-	-
Class I jp EUR - Acc				
Number of shares		62,825.8310	89,955.8310	143,105.8310
Net asset value per share	EUR	103.98	96.93	94.00
Class I uk GBP - Acc				
Number of shares		17.6320	17.6320	17.6320
Net asset value per share	GBP	101.32	95.16	94.00
Class M2 EUR - Acc				
Number of shares		4,168.9150	4,241.8493	4,635.9639
Net asset value per share	EUR	144.30	134.84	131.39
Class O EUR - Acc				
Number of shares		-	117.4700	437.3723
Net asset value per share	EUR	-	139,404.73	134,623.48
Class O USD - Acc				
Number of shares		-	-	0.0235
Net asset value per share	USD	-	-	118,624.26
Class R EUR - Acc				
Number of shares		88,168.2154	93,718.8260	186,338.5003
Net asset value per share	EUR	146.09	136.58	133.19
Class R USD - Acc				
Number of shares		817.4910	834.8949	1,293.2462
Net asset value per share	USD	111.77	108.77	108.07
Class R2 EUR - Acc				
Number of shares		31,034.0000	32,030.0000	35,152.0000
Net asset value per share	EUR	100.74	94.33	92.26
Class R adv EUR - Acc				
Number of shares		2,208.0692	2,030.7983	3,735.7948
Net asset value per share	EUR	128.80	120.05	116.37
Class U EUR - Acc				
Number of shares		336,929.1995	437,751.6242	618,786.2772
Net asset value per share	EUR	129.83	122.18	120.72
Class Z EUR - Acc				
Number of shares		3.0000	7.5000	-
Net asset value per share	EUR	119,130.94	110,959.28	-

CPR Invest - Food For Generations

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A CHFH - Acc	49,997.0652	2,723.5763	3,121.2290	49,599.4125
Class A CZKH - Acc	50,314.6028	3,739.0532	3,521.4743	50,532.1817
Class A EUR - Acc	3,609,857.2527	97,720.6662	808,855.8601	2,898,722.0588
Class A EUR - Dist	625,250.5400	9,254.6657	84,858.8815	549,646.3242
Class A USD - Acc	349,304.6711	10,374.6561	72,739.7546	286,939.5726
Class A USD - Dist	14,323.7245	3.2084	1,799.9796	12,526.9533
Class A2 SGDH - Acc	2,422.5516	963.1119	1,813.6193	1,572.0442
Class A2 USD - Acc	105.6093	0.0000	0.0000	105.6093
Class A2 USDH - Acc	59.1460	0.0000	59.1460	0.0000
Class A ca EUR - Acc	630,030.3299	17,372.1555	47,656.8922	599,745.5932
Class A lcl EUR - Acc	5,723.6699	245.3137	133.5683	5,835.4153
Class F EUR - Acc	163,356.8555	6,359.5303	23,922.6030	145,793.7828
Class F USD - Acc	9,857.2966	736.5599	1,589.8817	9,003.9748
Class H EUR - Acc	343,313.8024	442.5938	153,133.6183	190,622.7779
Class I EUR - Acc	807.4949	405.6766	769.0531	444.1184
Class I EUR - Dist	12.2199	0.0000	0.0000	12.2199
Class I USD - Acc	258.8922	0.0000	0.0000	258.8922
Class I2 EUR - Acc	42,087.3186	0.0000	2,563.9704	39,523.3482
Class I es EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class I jp EUR - Acc	89,955.8310	1,490.0000	28,620.0000	62,825.8310
Class I uk GBP - Acc	17.6320	0.0000	0.0000	17.6320
Class M2 EUR - Acc	4,241.8493	126.5527	199.4870	4,168.9150
Class O EUR - Acc	117.4700	0.0000	117.4700	0.0000
Class R EUR - Acc	93,718.8260	1,856.4547	7,407.0653	88,168.2154
Class R USD - Acc	834.8949	0.0000	17.4039	817.4910
Class R2 EUR - Acc	32,030.0000	1,663.0000	2,659.0000	31,034.0000
Class R adv EUR - Acc	2,030.7983	306.4632	129.1923	2,208.0692
Class U EUR - Acc	437,751.6242	6,168.1308	106,990.5555	336,929.1995
Class Z EUR - Acc	7.5000	3.3000	7.8000	3.0000

CPR Invest - Food For Generations

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			798,414,653.68	99.13
Shares			798,414,653.68	99.13
Australia				
BRAMBLES LTD	AUD	1,974,209	23,453,837.46	2.91
Austria				
ANDRITZ AG	EUR	139,384	7,638,243.20	0.95
Canada				
CANADIAN NATL RAILWAY CO	CAD	80,200	8,087,386.01	1.00
CANADIAN PACIFIC KANSAS CITY	USD	238,901	18,293,030.25	2.27
LOBLAW COMPANIES LTD	CAD	81,800	9,887,392.65	1.23
NUTRIEN LTD	USD	437,982	21,752,691.71	2.70
Finland				
STORA ENSO OYJ-R SHS	EUR	848,478	9,074,472.23	1.13
France				
CARREFOUR SA	EUR	436,089	5,970,058.41	0.74
DANONE	EUR	465,326	31,400,198.48	3.90
SEB SA	EUR	317,056	29,121,593.60	3.62
SODEXO SA	EUR	278,718	19,844,721.60	2.46
VEOLIA ENVIRONNEMENT	EUR	175,454	4,833,757.70	0.60
Germany				
EVONIK INDUSTRIES AG	EUR	610,658	11,074,282.86	1.37
GEA GROUP AG	EUR	584,904	29,859,349.20	3.71
SYMRISE AG	EUR	284,226	28,058,790.72	3.48
Hong Kong				
CHINA MENGNIU DAIRY CO	HKD	2,506,000	4,789,392.27	0.59
Ireland				
KERRY GROUP PLC-A	EUR	323,260	32,051,229.00	3.98
PENTAIR PLC	USD	318,549	31,770,631.83	3.94
SMURFIT WESTROCK PLC	USD	318,255	16,253,338.42	2.02
Japan				
KUBOTA CORP	JPY	472,500	5,728,142.63	0.71
KURITA WATER INDUSTRIES LTD	JPY	237,900	8,029,298.47	1.00
NICHIREI CORP	JPY	176,000	4,317,608.46	0.54
NISSHIN SEIFUN GROUP INC	JPY	253,100	2,749,953.87	0.34
SUNTORY BEVERAGE & FOOD LTD	JPY	344,900	10,342,224.19	1.28
TOYO SUISAN KAISHA LTD	JPY	96,400	6,018,476.24	0.75
YAKULT HONSHA CO LTD	JPY	146,400	2,580,143.54	0.32
Netherlands				
ARCADIS NV	EUR	49,532	2,736,643.00	0.34
JDE PEET'S NV	EUR	129,540	2,185,339.80	0.27
KONINKLIJKE AHOLD DELHAIZE N	EUR	664,999	22,716,365.84	2.82
PLUXEE NV	EUR	162,910	3,653,256.75	0.45
Norway				
MOWI ASA	NOK	1,257,643	24,325,597.06	3.02
TOMRA SYSTEMS ASA	NOK	357,615	5,103,351.53	0.63
Switzerland				
DSM-FIRMENICH AG	EUR	43,610	4,309,540.20	0.54
SIG GROUP AG	CHF	606,437	12,771,152.08	1.59

CPR Invest - Food For Generations

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
United Kingdom			120,360,728.81	14.94
CNH INDUSTRIAL NV	USD	8,096	100,309.25	0.01
CNH INDUSTRIAL NV	EUR	423,350	5,302,458.75	0.66
COMPASS GROUP PLC	GBP	713,661	23,808,604.48	2.96
CRODA INTERNATIONAL PLC	GBP	78,140	3,123,358.36	0.39
HALEON PLC	GBP	3,687,935	16,517,681.63	2.05
INTERTEK GROUP PLC	GBP	120,468	7,358,253.41	0.91
NOMAD FOODS LTD	USD	592,407	10,177,854.86	1.26
SAINSBURY (J) PLC	GBP	2,487,163	7,563,163.60	0.94
SEVERN TRENT PLC	GBP	121,638	3,674,148.05	0.46
TATE & LYLE PLC	GBP	832,428	6,542,211.46	0.81
UNILEVER PLC	GBP	385,114	21,322,592.02	2.65
UNITED UTILITIES GROUP PLC	GBP	428,835	5,243,822.68	0.65
WHITBREAD PLC	GBP	286,290	9,626,270.26	1.20
United States of America			217,272,433.61	26.98
ABBOTT LABORATORIES	USD	93,905	11,556,218.22	1.43
ADVANCED DRAINAGE SYSTEMS IN	USD	27,311	3,176,540.82	0.39
AGCO CORP	USD	51,128	5,136,161.84	0.64
AMERICAN WATER WORKS CO INC	USD	104,077	12,478,627.56	1.55
AVERY DENNISON CORP	USD	23,787	4,249,876.88	0.53
CONAGRA BRANDS INC	USD	172,327	4,291,805.14	0.53
CROWN HOLDINGS INC	USD	154,565	13,063,422.54	1.62
DEERE & CO	USD	27,517	12,614,594.31	1.57
ECOLAB INC	USD	27,459	6,608,597.19	0.82
ESSENTIAL UTILITIES INC	USD	315,093	10,754,172.13	1.34
GENERAL MILLS INC	USD	72,188	4,176,216.93	0.52
IDEX CORP	USD	27,681	5,972,897.03	0.74
INGREDION INC	USD	121,694	15,972,227.75	1.98
KEURIG DR PEPPER INC	USD	566,552	17,494,415.08	2.17
KROGER CO	USD	220,760	13,089,939.30	1.63
PILGRIM'S PRIDE CORP	USD	76,334	3,417,425.19	0.42
SPROUTS FARMERS MARKET INC	USD	50,406	7,677,635.56	0.95
SYSCO CORP	USD	292,961	20,549,965.00	2.55
THE CAMPBELL'S COMPANY	USD	127,874	4,769,058.71	0.59
THERMO FISHER SCIENTIFIC INC	USD	16,762	9,638,291.09	1.20
UNION PACIFIC CORP	USD	22,218	5,295,943.65	0.66
WALMART INC	USD	188,208	17,771,629.34	2.21
ZOETIS INC	USD	45,723	7,516,772.35	0.93
Undertakings for Collective Investment			2,640,430.94	0.33
Shares/Units in investment funds			2,640,430.94	0.33
France			2,640,430.94	0.33
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	25	2,640,430.94	0.33
Total securities portfolio			801,055,084.62	99.46

CPR Invest - Megatrends

CPR Invest - Megatrends

Statement of net assets as at 31/01/25

	<i>Expressed in EUR</i>
Assets	317,325,571.57
Securities portfolio at market value	307,532,261.72
<i>Cost price</i>	254,390,090.14
Cash at banks and liquidities	9,189,866.51
Receivable on subscriptions	274,721.32
Dividends receivable on securities portfolio	80,713.85
Other assets	248,008.17
Liabilities	1,749,820.82
Bank overdrafts	42,396.31
Payable on redemptions	569,595.11
Net unrealised depreciation on financial futures	444,694.88
Management fees and Management Company fees payable	337,300.47
Other liabilities	355,834.05
Net asset value	315,575,750.75

CPR Invest - Megatrends

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	EUR	315,575,750.75	315,066,134.86	349,214,255.29
Class A EUR - Acc				
Number of shares		983,578.3570	1,084,109.1557	1,284,309.0436
Net asset value per share	EUR	163.23	146.67	136.68
Class A EUR - Dist				
Number of shares		18.5592	18.5592	18.5592
Net asset value per share	EUR	164.23	147.58	137.55
Class F EUR - Acc				
Number of shares		211,228.8194	214,115.4448	233,089.8344
Net asset value per share	EUR	152.64	137.83	129.74
Class R EUR - Acc				
Number of shares		526,302.5865	603,057.3185	738,356.3898
Net asset value per share	EUR	171.76	153.79	142.31
Class U EUR - Acc				
Number of shares		299,990.0004	347,274.6061	419,657.9737
Net asset value per share	EUR	107.94	97.35	91.40

CPR Invest - Megatrends

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A EUR - Acc	1,084,109.1557	147,675.6379	248,206.4366	983,578.3570
Class A EUR - Dist	18.5592	0.0000	0.0000	18.5592
Class F EUR - Acc	214,115.4448	31,705.6088	34,592.2342	211,228.8194
Class R EUR - Acc	603,057.3185	4,921.5370	81,676.2690	526,302.5865
Class U EUR - Acc	347,274.6061	31,698.1449	78,982.7506	299,990.0004

CPR Invest - Megatrends

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			93,206,134.59	29.54
Shares			93,206,134.59	29.54
Canada			4,723,334.19	1.50
ROYAL BANK OF CANADA	CAD	28,310	3,331,650.09	1.06
SUN LIFE FINANCIAL INC	CAD	25,000	1,391,684.10	0.44
Netherlands			1,003,078.26	0.32
NXP SEMICONDUCTORS NV	USD	5,000	1,003,078.26	0.32
United States of America			87,479,722.14	27.72
ABBOTT LABORATORIES	USD	8,390	1,032,497.43	0.33
ALPHABET INC-CL A	USD	24,000	4,710,191.91	1.49
AMERICAN TOWER CORP	USD	11,574	2,059,171.08	0.65
AMERICAN WATER WORKS CO INC	USD	20,000	2,397,960.66	0.76
APPLE INC	USD	47,400	10,760,809.97	3.41
BAKER HUGHES CO	USD	36,000	1,599,230.44	0.51
BANK OF AMERICA CORP	USD	90,000	4,008,465.20	1.27
BLOCK INC	USD	20,000	1,747,294.50	0.55
BROADCOM INC	USD	7,500	1,596,387.86	0.51
CHEVRON CORP	USD	24,000	3,444,336.49	1.09
CISCO SYSTEMS INC	USD	30,000	1,748,833.63	0.55
COSTCO WHOLESALE CORP	USD	1,426	1,344,147.83	0.43
DEERE & CO	USD	3,437	1,575,620.91	0.50
EATON CORP PLC	USD	7,300	2,292,349.57	0.73
ELI LILLY & CO	USD	2,206	1,721,170.20	0.55
GENERAL MILLS INC	USD	40,000	2,314,078.21	0.73
GOLDMAN SACHS GROUP INC	USD	10,811	6,659,962.87	2.11
HCA HEALTHCARE INC	USD	5,500	1,745,471.60	0.55
HUNTINGTON BANCSHARES INC	USD	200,000	3,309,124.14	1.05
KKR & CO -REGISTERED SHS	USD	7,210	1,158,746.28	0.37
KROGER CO	USD	32,000	1,897,436.39	0.60
MASTERCARD INC - A	USD	6,000	3,205,790.97	1.02
MICROSOFT CORP	USD	8,982	3,586,233.39	1.14
NEXTERA ENERGY INC	USD	16,399	1,128,865.80	0.36
PROGRESSIVE CORP	USD	13,024	3,087,523.02	0.98
SCHLUMBERGER LTD	USD	38,000	1,472,406.33	0.47
SYSCO CORP	USD	20,000	1,402,914.72	0.44
TESLA INC	USD	12,667	4,930,083.40	1.56
T-MOBILE US INC	USD	5,171	1,158,855.15	0.37
VERIZON COMMUNICATIONS INC	USD	44,213	1,675,292.26	0.53
VISA INC-CLASS A SHARES	USD	10,806	3,552,970.80	1.13
WALMART INC	USD	19,057	1,799,466.23	0.57
WASTE MANAGEMENT INC	USD	6,400	1,356,032.90	0.43
Undertakings for Collective Investment			214,326,127.13	67.92
Shares/Units in investment funds			214,326,127.13	67.92
France			9,769,291.83	3.10
CPR ALLOCATION THEMATIQUE RESPONSABLE ZC	EUR	50	5,890,913.98	1.87
CPR EUROLAND PREMIUM I	EUR	222	3,878,377.85	1.23
Luxembourg			204,556,835.30	64.82
CPR ARTIFICIAL INTELLIGENCE O EUR C	EUR	100,000	11,403,000.00	3.61
CPR INVEST - CLIMATE ACTION - 0	EUR	300	58,844,679.00	18.65
CPR INVEST-GLOBAL DISRUPT OPPORT-O- ACC	EUR	215	51,703,322.55	16.38
CPR INVEST - GLOBAL LIFESTY O EUR A	EUR	92	12,805,107.40	4.06
CPR INVEST - GLOBAL SIL AGE O EUR - ACC	EUR	65	11,024,480.35	3.49
CPR INVEST-SOCIAL IMPACT O EUR ACC	EUR	270	58,776,246.00	18.63
Total securities portfolio			307,532,261.72	97.45

CPR Invest - GEAR Emerging

CPR Invest - GEAR Emerging

Statement of net assets as at 31/01/25

	<i>Expressed in EUR</i>
Assets	31,607,921.77
Securities portfolio at market value	30,873,707.43
<i>Cost price</i>	26,076,610.57
Cash at banks and liquidities	359,501.47
Receivable for investments sold	61,946.42
Dividends receivable on securities portfolio	32,437.66
Other interests receivable	433.57
Other assets	279,895.22
Liabilities	474,270.46
Bank overdrafts	387,479.58
Management fees and Management Company fees payable	3,144.25
Other interests payable	958.08
Other liabilities	82,688.55
Net asset value	31,133,651.31

CPR Invest - GEAR Emerging

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	EUR	31,133,651.31	39,881,486.61	53,091,010.63
Class A EUR - Acc				
Number of shares		2,171.2592	2,343.6588	2,341.3438
Net asset value per share	EUR	128.76	122.76	112.52
Class I EUR - Acc				
Number of shares		17,387.8005	17,387.8005	17,387.8005
Net asset value per share	EUR	136.38	129.38	117.45
Class I USD - Acc				
Number of shares		-	-	20.1516
Net asset value per share	USD	-	-	112.17
Class O EUR - Acc				
Number of shares		-	79.1680	106.6056
Net asset value per share	EUR	-	131,469.63	118,273.66
Class N EUR - Dist				
Number of shares		2,240.1497	2,200.1497	3,354.8310
Net asset value per share	EUR	12,714.68	12,242.78	11,379.03

CPR Invest - GEAR Emerging

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A EUR - Acc	2,343.6588	1.0412	173.4408	2,171.2592
Class I EUR - Acc	17,387.8005	0.0000	0.0000	17,387.8005
Class O EUR - Acc	79.1680	0.0000	79.1680	0.0000
Class N EUR - Dist	2,200.1497	40.0000	0.0000	2,240.1497

CPR Invest - GEAR Emerging

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			30,873,600.15	99.16
Shares			30,873,600.15	99.16
Brazil			1,062,117.35	3.41
B3 SA-BRASIL BOLSA BALCAO	BRL	63,700	109,724.48	0.35
BANCO DO BRASIL S.A.	BRL	47,400	213,057.19	0.68
BB SEGURIDADE PARTICIPACOES	BRL	14,100	89,852.32	0.29
CIA ENERGETICA MINAS GER-PRF	BRL	107,240	188,750.10	0.61
COSAN SA	BRL	21,000	26,126.78	0.08
ITAU UNIBANCO HOLDING S-PREF	BRL	10,700	58,175.44	0.19
KLABIN SA - UNIT	BRL	22,460	81,592.72	0.26
PETROBRAS - PETROLEO BRAS	BRL	20,100	134,486.80	0.43
PETROBRAS - PETROLEO BRAS-PR	BRL	13,300	80,628.43	0.26
PRIO SA	BRL	11,800	79,723.09	0.26
Cayman Islands			828,816.05	2.66
BOSIDENG INTL HLDGS LTD	HKD	134,000	61,873.57	0.20
H WORLD GROUP LTD-ADR	USD	3,016	95,156.83	0.31
JD.COM INC-CLASS A	HKD	27,350	528,383.65	1.70
LEGEND BIOTECH CORP-ADR	USD	1,760	60,796.78	0.20
LI AUTO INC-CLASS A	HKD	7,300	82,605.22	0.27
Chile			324,642.18	1.04
BANCO DE CHILE	CLP	475,308	55,334.08	0.18
EMPRESAS CMPC SA	CLP	69,700	114,475.40	0.37
SOC QUIMICA Y MINERA CHILE-B	CLP	4,182	154,832.70	0.50
China			6,788,086.58	21.80
AGRICULTURAL BANK OF CHINA-H	HKD	467,000	246,110.28	0.79
BAIDU INC-CLASS A	HKD	7,050	76,217.15	0.24
BANK OF BEIJING CO LTD -A	CNY	78,400	62,012.29	0.20
BANK OF JIANGSU CO LTD-A	CNY	105,800	138,729.82	0.45
BYD CO LTD-H	HKD	15,000	504,223.41	1.62
CHINA GALAXY SECURITIES CO-H	HKD	139,500	121,096.73	0.39
CHINA HONGQIAO GROUP LTD	HKD	39,000	62,331.62	0.20
CHINA NATIONAL BUILDING MA-H	HKD	214,000	97,759.01	0.31
CONTEMPORARY AMPEREX TECHN-A	CNY	2,200	74,660.47	0.24
ENN ENERGY HOLDINGS LTD	HKD	7,500	48,529.19	0.16
ENN NATURAL GAS CO LTD-A	CNY	17,200	46,424.18	0.15
FOCUS MEDIA INFORMATION TE-A	CNY	337,400	294,942.92	0.95
FOSUN INTERNATIONAL LTD	HKD	211,500	110,679.81	0.36
FUYAO GLASS INDUSTRY GROUP-A	CNY	13,000	102,294.35	0.33
FUYAO GLASS INDUSTRY GROUP-H	HKD	7,600	49,129.46	0.16
GEM CO LTD-A	CNY	112,000	93,913.20	0.30
HUAXIA BANK CO LTD-A	CNY	189,000	189,675.09	0.61
IND & COMM BK OF CHINA-H	HKD	353,000	229,932.03	0.74
KE HOLDINGS INC-ADR	USD	4,019	66,119.09	0.21
KINGSOFT CORP LTD	HKD	34,000	163,690.99	0.53
KUAISHOU TECHNOLOGY	HKD	73,200	379,456.74	1.22
KWEICHOW MOUTAI CO LTD-A	CNY	600	113,693.34	0.37
MEITUAN-CLASS B	HKD	33,405	609,577.29	1.96
NETEASE INC	HKD	28,800	570,936.05	1.83
NINESTAR CORP-A	CNY	25,700	86,368.59	0.28
NONGFU SPRING CO LTD-H	HKD	28,200	126,912.85	0.41
PEOPLE'S INSURANCE CO GROU-H	HKD	634,000	310,700.13	1.00
PETROCHINA CO LTD-H	HKD	306,000	225,692.61	0.72
PING AN INSURANCE GROUP CO-H	HKD	29,000	155,687.44	0.50
SHANDONG GOLD MINING CO LT-H	HKD	71,250	117,033.39	0.38

CPR Invest - GEAR Emerging

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
SHANDONG NANSHAN ALUMINUM-A	CNY	278,000	149,040.99	0.48
SHANXI XINGHUACUN FEN WINE-A	CNY	2,700	61,323.53	0.20
SHENZHEN MINDRAY BIO-MEDIC-A	CNY	3,200	98,202.15	0.32
TONGCHENG TRAVEL HOLDINGS LT	HKD	42,800	103,081.73	0.33
TRIP.COM GROUP LTD	HKD	3,300	222,670.97	0.72
WANHUA CHEMICAL GROUP CO -A	CNY	8,700	78,729.03	0.25
WEICHAI POWER CO LTD-H	HKD	49,000	81,451.47	0.26
XIAOMI CORP-CLASS B	HKD	73,000	344,263.30	1.11
ZHEJIANG JINGSHENG MECHANI-A	CNY	15,599	63,030.84	0.20
ZHEJIANG NHU CO LTD-A	CNY	37,600	111,763.05	0.36
Czech Republic			97,534.65	0.31
MONETA MONEY BANK AS	CZK	18,263	97,534.65	0.31
Hong Kong			429,635.04	1.38
BEIJING ENTERPRISES HLDGS	HKD	48,500	159,449.11	0.51
CHINA RESOURCES LAND LTD	HKD	30,500	88,442.26	0.28
CHINA RESOURCES PHARMACEUTIC	HKD	93,500	60,211.91	0.19
CHOW TAI FOOK JEWELLERY GROU	HKD	140,800	121,531.76	0.39
India			5,587,453.69	17.95
APOLLO HOSPITALS ENTERPRISE	INR	1,212	90,142.37	0.29
ASHOK LEYLAND LTD	INR	62,990	142,963.41	0.46
AXIS BANK LTD	INR	6,991	76,246.15	0.24
BAJAJ AUTO LTD	INR	610	56,793.44	0.18
BAJAJ FINANCE LTD	INR	1,987	167,550.20	0.54
BAJAJ FINSERV LTD	INR	4,317	84,658.27	0.27
BHARTI AIRTEL LTD	INR	13,094	234,918.16	0.75
CUMMINS INDIA LTD	INR	1,936	58,798.24	0.19
DLF LTD	INR	9,979	80,397.74	0.26
DR. REDDY'S LABORATORIES	INR	4,162	54,502.41	0.18
HCL TECHNOLOGIES LTD	INR	5,458	102,453.41	0.33
HDFC BANK LIMITED	INR	19,944	369,321.46	1.19
HINDUSTAN UNILEVER LTD	INR	2,860	75,740.25	0.24
ICICI BANK LTD	INR	27,266	376,898.88	1.21
INDIAN OIL CORP LTD	INR	74,235	100,878.85	0.32
INDIAN RAILWAY CATERING & TO	INR	7,001	58,213.28	0.19
INFO EDGE INDIA LTD	INR	1,544	122,354.18	0.39
INFOSYS LTD	INR	18,350	372,219.93	1.20
INTERGLOBE AVIATION LTD	INR	3,400	161,416.56	0.52
JSW STEEL LTD	INR	7,913	80,367.33	0.26
KOTAK MAHINDRA BANK LTD	INR	6,280	131,424.37	0.42
MAHINDRA & MAHINDRA LTD	INR	6,181	196,699.48	0.63
MARUTI SUZUKI INDIA LTD	INR	318	42,740.13	0.14
NESTLE INDIA LTD	INR	8,396	200,702.79	0.64
OIL & NATURAL GAS CORP LTD	INR	57,713	159,105.91	0.51
PAGE INDUSTRIES LTD	INR	130	64,396.58	0.21
PI INDUSTRIES LTD	INR	1,760	65,321.62	0.21
POWER GRID CORP OF INDIA LTD	INR	23,703	74,613.43	0.24
REC LTD	INR	19,079	88,759.46	0.29
RELIANCE INDUSTRIES LTD	INR	22,383	306,299.30	0.98
SHRIRAM FINANCE REGISTERED SHS	INR	15,810	92,848.44	0.30
SIEMENS LTD	INR	1,291	81,353.99	0.26
SUN PHARMACEUTICAL INDUS	INR	5,690	107,581.05	0.35
SUZLON ENERGY LTD	INR	116,670	65,006.01	0.21
TATA COMMUNICATIONS LTD	INR	3,432	59,324.60	0.19
TATA CONSULTANCY SVCS LTD	INR	6,739	301,842.83	0.97
TATA MOTORS LTD	INR	15,467	124,870.08	0.40
TECH MAHINDRA LTD	INR	4,233	77,351.63	0.25

CPR Invest - GEAR Emerging

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
TITAN CO LTD	INR	4,363	160,866.72	0.52
TRENT LTD	INR	2,239	135,403.10	0.43
VOLTAS LTD	INR	5,500	87,248.70	0.28
ZOMATO LTD	INR	41,965	96,858.95	0.31
Macau			584,974.35	1.88
CHINA CONSTRUCTION BANK CORPORATION -A-	CNY	130,300	146,939.04	0.47
CHINA CONSTRUCTION BANK-H	HKD	562,000	438,035.31	1.41
Malaysia			1,106,383.02	3.55
CIMB GROUP HOLDINGS BHD	MYR	35,100	60,856.86	0.20
GAMUDA BHD	MYR	194,400	171,073.70	0.55
HONG LEONG BANK BERHAD	MYR	26,000	114,571.46	0.37
IHH HEALTHCARE BHD	MYR	208,000	324,751.61	1.04
MALAYAN BANKING BHD	MYR	33,500	74,907.74	0.24
MALAYSIA AIRPORTS HLDGS BHD	MYR	42,500	101,342.94	0.33
MR DIY GROUP M BHD	MYR	219,800	79,194.24	0.25
PRESS METAL ALUMINIUM HOLDIN	MYR	64,700	68,945.52	0.22
SIME DARBY BERHAD	MYR	233,700	110,738.95	0.36
Mexico			922,869.19	2.96
AMERICA MOVIL SAB DE C-SER B	MXN	160,800	109,375.50	0.35
CEMEX SAB-CPO	MXN	359,400	200,838.36	0.65
COCA-COLA FEMSA SAB DE CV	MXN	22,150	165,440.19	0.53
GRUPO AEROPORT DEL SURESTE-B	MXN	1,905	51,145.24	0.16
GRUPO FINANCIERO BANORTE-O	MXN	16,300	112,546.04	0.36
GRUPO MEXICO SAB DE CV-SER B	MXN	19,100	90,389.35	0.29
KIMBERLY-CLARK DE MEXICO-A	MXN	90,700	130,289.45	0.42
WALMART DE MEXICO SAB DE CV	MXN	24,000	62,845.06	0.20
Netherlands			496,443.33	1.59
PROSUS NV	EUR	13,842	496,443.33	1.59
Poland			513,400.86	1.65
BANK PEKAO SA	PLN	3,259	122,929.91	0.39
PKO BANK POLSKI SA	PLN	10,684	168,981.11	0.54
POWSZECHNY ZAKLAD UBEZPIECZE	PLN	12,610	149,957.57	0.48
SANTANDER BANK POLSKA SA	PLN	602	71,532.27	0.23
Saudi Arabia			1,777,835.08	5.71
ALINMA BANK	SAR	9,306	71,400.62	0.23
AL RAJHI BANK	SAR	11,548	283,232.49	0.91
ARAB NATIONAL BANK	SAR	14,529	78,923.79	0.25
BANK ALBILAD	SAR	5,126	52,308.13	0.17
ETIHAD ETISALAT CO	SAR	7,299	109,016.92	0.35
JARIR MARKETING CO	SAR	47,264	156,899.97	0.50
RIYAD BANK	SAR	16,293	121,258.37	0.39
SAUDI ARABIAN MINING CO	SAR	10,202	127,327.68	0.41
SAUDI AWWAL BANK	SAR	15,152	141,055.18	0.45
SAUDI BASIC INDUSTRIES CORP	SAR	9,036	155,990.33	0.50
SAUDI ELECTRICITY CO	SAR	60,000	259,945.52	0.83
SAUDI INVESTMENT BANK/THE	SAR	38,354	147,136.23	0.47
YANBU NATIONAL PETROCHEMICAL	SAR	7,647	73,339.85	0.24
South Africa			483,248.40	1.55
CAPITEC BANK HOLDINGS LTD	ZAR	406	60,634.55	0.19
FIRSTRAND LTD	ZAR	16,215	62,978.45	0.20
GOLD FIELDS LTD	ZAR	2,400	37,574.80	0.12
HARMONY GOLD MINING CO LTD	ZAR	6,274	64,045.45	0.21
NASPERS LTD-N SHS	ZAR	338	66,936.17	0.21
SASOL LTD	ZAR	15,675	68,055.87	0.22

CPR Invest - GEAR Emerging

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
SHOPRITE HOLDINGS LTD	ZAR	3,900	58,209.67	0.19
STANDARD BANK GROUP LTD	ZAR	5,845	64,813.44	0.21
South Korea			3,122,975.14	10.03
CELLTRION INC	KRW	781	94,330.09	0.30
HANA FINANCIAL GROUP	KRW	1,796	71,264.37	0.23
HANWHA AEROSPACE CO LTD	KRW	217	59,851.36	0.19
HYUNDAI MOTOR CO	KRW	1,119	153,754.69	0.49
HYUNDAI MOTOR CO LTD-2ND PRF	KRW	875	94,481.77	0.30
HYUNDAI MOTOR CO LTD-PRF	KRW	751	79,028.55	0.25
KIA CORP	KRW	800	54,532.49	0.18
KOREA INVESTMENT HOLDINGS CO	KRW	2,400	124,668.68	0.40
KOREA ZINC CO LTD	KRW	105	59,468.97	0.19
LG CHEM LTD	KRW	325	52,171.50	0.17
LG CHEM LTD-PREFERENCE	KRW	511	49,286.29	0.16
LG ELECTRONICS INC	KRW	893	50,936.07	0.16
LG UPLUS CORP	KRW	12,990	86,544.60	0.28
NAVER CORP	KRW	1,371	187,461.48	0.60
NH INVESTMENT & SECURITIES C	KRW	19,338	184,960.91	0.59
SAMSUNG ELECTRONICS CO LTD	KRW	20,294	730,443.05	2.35
SAMSUNG ELECTRONICS-PREF	KRW	7,147	210,296.83	0.68
SHINHAN FINANCIAL GROUP LTD	KRW	2,932	98,260.37	0.32
SK HYNIX INC	KRW	3,089	457,566.90	1.47
SK INC	KRW	1,284	127,801.48	0.41
WOORI FINANCIAL GROUP INC	KRW	9,081	95,864.69	0.31
Taiwan			6,101,158.58	19.60
ACCTON TECHNOLOGY CORP	TWD	8,000	178,912.16	0.57
ASE TECHNOLOGY HOLDING CO LT	TWD	15,000	77,819.76	0.25
ASUSTEK COMPUTER INC	TWD	7,000	124,540.92	0.40
CHANG HWA COMMERCIAL BANK	TWD	512,758	272,781.19	0.88
COMPAL ELECTRONICS	TWD	63,000	67,676.81	0.22
DELTA ELECTRONICS INC	TWD	13,000	166,704.28	0.54
FUBON FINANCIAL HOLDING CO	TWD	132,000	359,043.65	1.15
HON HAI PRECISION INDUSTRY	TWD	57,000	300,727.20	0.97
MEDIATEK INC	TWD	8,600	369,284.79	1.19
PRESIDENT CHAIN STORE CORP	TWD	25,000	190,519.18	0.61
QUANTA COMPUTER INC	TWD	20,000	157,984.37	0.51
REALTEK SEMICONDUCTOR CORP	TWD	7,000	111,204.58	0.36
SINOPAC FINANCIAL HOLDINGS	TWD	296,000	196,944.07	0.63
TAISHIN FINANCIAL HOLDING	TWD	263,000	134,516.80	0.43
TAIWAN SEMICONDUCTOR MANUFAC	TWD	89,900	2,990,755.42	9.61
UNI-PRESIDENT ENTERPRISES CO	TWD	54,000	124,089.54	0.40
UNITED MICROELECTRONICS CORP	TWD	64,000	75,410.42	0.24
WISTRON CORP	TWD	22,000	70,931.76	0.23
WIWYNN CORP	TWD	2,000	131,311.68	0.42
Thailand			550,732.75	1.77
CHAROEN POKPHAND FOOD-FORGN	THB	420,000	272,083.44	0.87
CP ALL PCL-FOREIGN	THB	77,000	123,615.78	0.40
DELTA ELECTRONICS THAI-FORGN	THB	40,300	153,336.19	0.49
GULF ENERGY DEVELOPM-FOREIGN	THB	1,000	1,697.34	0.01
United States of America			95,293.91	0.31
BEIGENE LTD	HKD	5,600	95,293.91	0.31
Undertakings for Collective Investment			107.28	0.00
Shares/Units in investment funds			107.28	0.00
France			107.28	0.00
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	0	107.28	0.00
Total securities portfolio			30,873,707.43	99.17

CPR Invest - GEAR World ESG

CPR Invest - GEAR World ESG

Statement of net assets as at 31/01/25

	<i>Expressed in EUR</i>
Assets	302,116,315.06
Securities portfolio at market value	293,767,219.84
<i>Cost price</i>	<i>239,310,821.31</i>
Cash at banks and liquidities	8,161,639.50
Receivable on subscriptions	25,431.31
Dividends receivable on securities portfolio	152,326.93
Other interests receivable	9,697.48
Liabilities	401,690.99
Management fees and Management Company fees payable	59,263.71
Administration fees payable	333,175.36
Performance fees payable	2,170.32
Other interests payable	212.99
Other liabilities	6,868.61
Net asset value	301,714,624.07

CPR Invest - GEAR World ESG

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	EUR	301,714,624.07	276,227,331.94	234,913,984.69
Class A EUR - Acc				
Number of shares		193,790.0688	168,685.2379	192,010.3442
Net asset value per share	EUR	185.19	173.42	144.96
Class I EUR - Acc				
Number of shares		5,212.9734	5,962.9734	5,012.9734
Net asset value per share	EUR	194.90	181.73	150.67
Class I USD - Acc				
Number of shares		-	-	19.1195
Net asset value per share	USD	-	-	143.86
Class R EUR - Acc				
Number of shares		7,008.9221	6,471.1810	7,977.1783
Net asset value per share	EUR	137.91	128.72	106.91
Class N EUR - Dist				
Number of shares		14,215.2107	13,999.2107	14,000.0107
Net asset value per share	EUR	18,560.73	17,505.11	14,676.36

CPR Invest - GEAR World ESG

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A EUR - Acc	168,685.2379	35,816.0877	10,711.2568	193,790.0688
Class I EUR - Acc	5,962.9734	0.0000	750.0000	5,212.9734
Class R EUR - Acc	6,471.1810	810.1082	272.3671	7,008.9221
Class N EUR - Dist	13,999.2107	216.0000	0.0000	14,215.2107

CPR Invest - GEAR World ESG

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			293,767,112.52	97.37
Shares			293,767,112.52	97.37
Australia			5,384,813.85	1.78
BRAMBLES LTD	AUD	170,000	2,019,620.20	0.67
CSL LTD	AUD	20,000	3,365,193.65	1.12
Brazil			1,196,423.22	0.40
WEG SA	BRL	132,000	1,196,423.22	0.40
Canada			11,564,185.85	3.83
AGNICO EAGLE MINES LTD	CAD	17,000	1,525,263.19	0.51
CAN IMPERIAL BK OF COMMERCE	CAD	48,000	2,918,800.44	0.97
MANULIFE FINANCIAL CORP	CAD	122,000	3,521,716.32	1.17
NATIONAL BANK OF CANADA	CAD	42,000	3,598,405.90	1.19
China			5,941,783.38	1.97
GDS HOLDINGS LTD-CL A	HKD	500,000	1,293,249.79	0.43
NETEASE INC	HKD	151,000	3,001,450.66	0.99
PEOPLE'S INSURANCE CO GROU-H	HKD	3,352,000	1,647,082.93	0.55
Denmark			989,311.16	0.33
NOVO NORDISK A/S-B	DKK	12,156	989,311.16	0.33
France			2,685,732.00	0.89
AIR LIQUIDE SA	EUR	4,620	778,932.00	0.26
HERMES INTERNATIONAL	EUR	700	1,906,800.00	0.63
Germany			3,586,683.20	1.19
BASF SE	EUR	40,000	1,864,400.00	0.62
BAYERISCHE MOTOREN WERKE AG	EUR	21,912	1,722,283.20	0.57
Hungary			3,305,806.79	1.10
MOL HUNGARIAN OIL AND GAS PL	HUF	215,000	1,517,969.73	0.50
RICHTER GEDEON NYRT	HUF	71,589	1,787,837.06	0.59
Ireland			7,681,631.48	2.55
TE CONNECTIVITY PLC	USD	27,000	3,843,191.77	1.27
TRANE TECHNOLOGIES PLC	USD	11,000	3,838,439.71	1.27
Israel			1,782,665.58	0.59
CHECK POINT SOFTWARE TECH	USD	8,500	1,782,665.58	0.59
Italy			5,655,120.00	1.87
FERRARI NV	EUR	8,000	3,332,800.00	1.10
SNAM SPA	EUR	520,000	2,322,320.00	0.77
Japan			14,527,860.67	4.82
DAIWA SECURITIES GROUP INC	JPY	185,000	1,299,803.76	0.43
KAO CORP	JPY	36,000	1,382,531.25	0.46
KUBOTA CORP	JPY	170,000	2,060,919.04	0.68
MITSUBISHI UFJ FINANCIAL GRO	JPY	113,000	1,388,858.35	0.46
MITSUI OSK LINES LTD	JPY	40,000	1,313,998.57	0.44
MIZUHO FINANCIAL GROUP INC	JPY	143,100	3,828,758.38	1.27
SONY GROUP CORP	JPY	80,000	1,709,589.67	0.57
SUMITOMO MITSUI TRUST GROUP	JPY	64,000	1,543,401.65	0.51
Netherlands			7,750,320.64	2.57
ASML HOLDING NV	EUR	5,800	4,191,660.00	1.39
STELLANTIS NV	EUR	101,000	1,309,060.64	0.43
WOLTERS KLUWER	EUR	12,800	2,249,600.00	0.75

CPR Invest - GEAR World ESG

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Norway			1,141,033.06	0.38
EQUINOR ASA	NOK	49,000	1,141,033.06	0.38
Singapore			4,391,974.66	1.46
DBS GROUP HOLDINGS LTD	SGD	138,710	4,391,974.66	1.46
South Korea			5,206,760.39	1.73
CHEIL WORLDWIDE INC	KRW	99,874	1,135,964.10	0.38
KT CORP	KRW	70,000	2,224,478.85	0.74
SK HYNIX INC	KRW	14,000	1,846,317.44	0.61
Spain			7,957,763.22	2.64
IBERDROLA SA	EUR	180,000	2,455,200.00	0.81
INDUSTRIA DE DISENO TEXTIL	EUR	56,000	2,952,320.00	0.98
REPSOL SA	EUR	226,286	2,550,243.22	0.85
Sweden			1,227,146.80	0.41
VOLVO AB-B SHS	SEK	46,000	1,227,146.80	0.41
Switzerland			4,788,552.78	1.59
GIVAUDAN-REG	CHF	680	2,871,991.53	0.95
NOVARTIS AG-REG	CHF	18,929	1,916,561.25	0.64
Taiwan			6,572,003.40	2.18
TAIWAN SEMICONDUCTOR MANUFAC	TWD	197,000	6,572,003.40	2.18
United Kingdom			12,836,361.82	4.25
3I GROUP PLC	GBP	100,000	4,666,507.29	1.55
ASTRAZENECA PLC	GBP	10,010	1,357,320.58	0.45
GSK PLC	GBP	59,398	997,539.92	0.33
INFORMA PLC	GBP	76,000	787,071.48	0.26
NEXT PLC	GBP	18,000	2,141,238.35	0.71
RELX PLC	GBP	60,000	2,886,684.20	0.96
United States of America			177,593,178.57	58.86
ADOBE INC	USD	4,494	1,891,107.02	0.63
ALPHABET INC-CL A	USD	10,000	1,962,579.96	0.65
AMERICAN EXPRESS CO	USD	16,100	4,916,497.52	1.63
AMERIPRISE FINANCIAL INC	USD	8,596	4,493,023.48	1.49
AMGEN INC	USD	9,000	2,471,049.97	0.82
AMPHENOL CORP-CL A	USD	38,000	2,587,311.82	0.86
APPLE INC	USD	26,700	6,061,468.90	2.01
AUTODESK INC	USD	8,000	2,395,959.79	0.79
BAKER HUGHES CO	USD	32,000	1,421,538.17	0.47
BOSTON SCIENTIFIC CORP	USD	12,000	1,181,588.19	0.39
BRISTOL-MYERS SQUIBB CO	USD	54,260	3,076,934.25	1.02
CADENCE DESIGN SYS INC	USD	9,906	2,836,057.64	0.94
CENCORA INC	USD	17,054	4,170,359.62	1.38
CINTAS CORP	USD	15,600	3,009,852.34	1.00
CLOUDFLARE INC - CLASS A	USD	15,000	1,997,017.94	0.66
COLGATE-PALMOLIVE CO	USD	24,329	2,029,074.41	0.67
COMCAST CORP-CLASS A	USD	92,000	2,978,904.33	0.99
DAVITA INC	USD	10,000	1,694,964.17	0.56
DEERE & CO	USD	6,333	2,903,231.67	0.96
DOCUSIGN INC	USD	25,000	2,326,246.93	0.77
ELEVANCE HEALTH INC	USD	6,000	2,283,872.83	0.76
ELI LILLY & CO	USD	3,204	2,499,831.97	0.83
FERGUSON ENTERPRISES INC	GBP	4,114	715,991.39	0.24
GARTNER INC	USD	7,000	3,655,245.06	1.21
GENERAL MOTORS CO	USD	71,000	3,378,057.81	1.12
GILEAD SCIENCES INC	USD	26,180	2,447,882.26	0.81

CPR Invest - GEAR World ESG

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
GODADDY INC - CLASS A	USD	16,400	3,354,778.51	1.11
HEWLETT PACKARD ENTERPRISE	USD	207,155	4,222,610.22	1.40
HOME DEPOT INC	USD	12,700	5,033,087.39	1.67
INTL BUSINESS MACHINES CORP	USD	10,000	2,459,718.15	0.82
INTUIT INC	USD	2,200	1,272,975.81	0.42
KIMBERLY-CLARK CORP	USD	23,010	2,876,831.03	0.95
KLA CORP	USD	5,127	3,640,956.64	1.21
MICROSOFT CORP	USD	21,390	8,540,362.08	2.83
MOODY'S CORP	USD	6,500	3,122,851.23	1.04
MOTOROLA SOLUTIONS INC	USD	3,000	1,354,191.72	0.45
NETAPP INC	USD	14,000	1,644,365.35	0.55
NETFLIX INC	USD	2,800	2,630,876.82	0.87
NVIDIA CORP	USD	120,000	13,860,227.98	4.59
OMNICOM GROUP	USD	20,000	1,669,760.95	0.55
ONEOK INC	USD	16,000	1,495,570.20	0.50
ORACLE CORP	USD	4,426	724,049.41	0.24
PALO ALTO NETWORKS INC	USD	4,128	732,322.41	0.24
PEPSICO INC	USD	23,494	3,405,618.64	1.13
QUALCOMM INC	USD	6,600	1,097,915.44	0.36
REGENERON PHARMACEUTICALS	USD	1,000	647,376.27	0.21
SALESFORCE INC	USD	2,258	742,204.42	0.25
SIMON PROPERTY GROUP INC	USD	20,000	3,344,908.85	1.11
SYNOPSIS INC	USD	7,131	3,604,634.58	1.19
SYSCO CORP	USD	53,192	3,731,192.00	1.24
TARGA RESOURCES CORP	USD	12,000	2,271,752.20	0.75
THE CIGNA GROUP	USD	9,272	2,624,130.75	0.87
TJX COMPANIES INC	USD	35,866	4,305,438.06	1.43
VERTEX PHARMACEUTICALS INC	USD	5,664	2,515,468.73	0.83
VERTIV HOLDINGS CO-A	USD	15,000	1,688,519.07	0.56
VISA INC-CLASS A SHARES	USD	17,758	5,838,761.39	1.94
WELLTOWER INC	USD	31,000	4,069,914.87	1.35
WW GRAINGER INC	USD	3,920	4,007,182.34	1.33
YUM CHINA HOLDINGS INC	USD	42,000	1,868,596.99	0.62
ZOETIS INC	USD	11,000	1,808,378.63	0.60
Undertakings for Collective Investment			107.32	0.00
Shares/Units in investment funds			107.32	0.00
France			107.32	0.00
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	0	107.32	0.00
Total securities portfolio			293,767,219.84	97.37

CPR Invest - Education

CPR Invest - Education

Statement of net assets as at 31/01/25

	<i>Expressed in EUR</i>
Assets	133,454,770.30
Securities portfolio at market value	129,223,551.38
<i>Cost price</i>	99,381,090.02
Cash at banks and liquidities	3,502,918.53
Receivable on subscriptions	109,095.12
Net unrealised appreciation on forward foreign exchange contracts	15,483.51
Net unrealised appreciation on financial futures	318,191.10
Dividends receivable on securities portfolio	214,316.37
Other interests receivable	6,396.41
Other assets	64,817.88
Liabilities	1,967,970.13
Bank overdrafts	386,034.61
Payable on redemptions	231,602.02
Management fees and Management Company fees payable	460,341.10
Administration fees payable	845,020.57
Performance fees payable	2.62
Other interests payable	147.12
Other liabilities	44,822.09
Net asset value	131,486,800.17

CPR Invest - Education

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	EUR	131,486,800.17	223,473,957.41	302,019,141.58
Class A EUR - Acc				
Number of shares		578,450.1917	737,247.6830	1,118,600.4282
Net asset value per share	EUR	120.87	112.93	104.02
Class A EUR - Dist				
Number of shares		27,241.8191	34,250.2476	51,654.8468
Net asset value per share	EUR	114.49	106.97	98.53
Class A2 EUR - Acc				
Number of shares		35,100.7976	43,278.6531	53,300.6377
Net asset value per share	EUR	109.84	102.78	94.95
Class A2 EUR - Dist				
Number of shares		184.5013	184.5013	184.5013
Net asset value per share	EUR	109.90	102.83	95.00
Class A2 SGD - Acc				
Number of shares		1,043.7595	1,043.7595	1,170.5444
Net asset value per share	SGD	119.01	111.54	103.24
Class A2 USD - Acc				
Number of shares		905.2401	1,383.2401	9,423.9063
Net asset value per share	USD	124.86	116.12	105.63
Class A ca EUR - Acc				
Number of shares		455.9845	925.0571	1,769.3662
Net asset value per share	EUR	121.36	113.39	104.44
Class A lcl EUR - Acc				
Number of shares		2,203.8167	4,675.6068	5,137.1704
Net asset value per share	EUR	115.89	108.28	99.73
Class E EUR - Acc				
Number of shares		-	-	1,162.0200
Net asset value per share	EUR	-	-	110.42
Class F EUR - Acc				
Number of shares		27,596.4743	33,104.3986	43,686.4979
Net asset value per share	EUR	117.51	110.34	102.65
Class H EUR - Acc				
Number of shares		14,510.5446	16,874.8723	91,960.0022
Net asset value per share	EUR	119.13	110.53	100.41
Class I EUR - Acc				
Number of shares		195,913.2598	458,867.9372	650,356.7955
Net asset value per share	EUR	126.90	118.03	107.77
Class I USD - Acc				
Number of shares		4,833.3418	108,223.4430	208,255.3828
Net asset value per share	USD	113.86	110.23	102.55
Class I2 EUR - Acc				
Number of shares		19.5032	19.5032	19.5032
Net asset value per share	EUR	115.74	107.81	98.72
Class I uk GBP - Acc				
Number of shares		660.4399	1,004.6113	2,464.0830
Net asset value per share	GBP	113.10	105.83	98.09
Class M2 EUR - Acc				
Number of shares		42.3916	42.3916	59.6331
Net asset value per share	EUR	128.98	120.06	109.80
Class O EUR - Acc				
Number of shares		1.5677	124.6497	149.5287
Net asset value per share	EUR	134,204.85	124,335.04	112,673.78

CPR Invest - Education

Statistics

		31/01/25	31/07/24	31/07/23
Class R EUR - Acc				
Number of shares		146,373.4167	242,457.0768	298,444.9521
Net asset value per share	EUR	125.57	116.94	107.01
Class R2 EUR - Acc				
Number of shares		59.5051	59.5051	53.5051
Net asset value per share	EUR	113.77	106.11	97.40
Class RE EUR - Acc				
Number of shares		-	-	20.0000
Net asset value per share	EUR	-	-	103.27
Class T2 EUR - Acc				
Number of shares		-	74,330.0000	95,420.0000
Net asset value per share	EUR	-	113.91	103.85
Class U EUR - Acc				
Number of shares		42,032.6457	72,287.1417	111,144.5424
Net asset value per share	EUR	119.25	111.78	103.65

CPR Invest - Education

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A EUR - Acc	737,247.6830	26,805.1577	185,602.6490	578,450.1917
Class A EUR - Dist	34,250.2476	1,112.8220	8,121.2505	27,241.8191
Class A2 EUR - Acc	43,278.6531	446.1949	8,624.0504	35,100.7976
Class A2 EUR - Dist	184.5013	0.0000	0.0000	184.5013
Class A2 SGD - Acc	1,043.7595	0.0000	0.0000	1,043.7595
Class A2 USD - Acc	1,383.2401	0.0000	478.0000	905.2401
Class A ca EUR - Acc	925.0571	0.0000	469.0726	455.9845
Class A lcl EUR - Acc	4,675.6068	89.7957	2,561.5858	2,203.8167
Class F EUR - Acc	33,104.3986	985.7799	6,493.7042	27,596.4743
Class H EUR - Acc	16,874.8723	0.0000	2,364.3277	14,510.5446
Class I EUR - Acc	458,867.9372	15,612.3688	278,567.0462	195,913.2598
Class I USD - Acc	108,223.4430	0.0000	103,390.1012	4,833.3418
Class I2 EUR - Acc	19.5032	0.0000	0.0000	19.5032
Class I uk GBP - Acc	1,004.6113	0.0000	344.1714	660.4399
Class M2 EUR - Acc	42.3916	0.0000	0.0000	42.3916
Class O EUR - Acc	124.6497	0.3200	123.4020	1.5677
Class R EUR - Acc	242,457.0768	13,487.0285	109,570.6886	146,373.4167
Class R2 EUR - Acc	59.5051	0.0000	0.0000	59.5051
Class T2 EUR - Acc	74,330.0000	1,620.0000	75,950.0000	0.0000
Class U EUR - Acc	72,287.1417	602.5208	30,857.0168	42,032.6457

CPR Invest - Education

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			122,241,788.12	92.97
Shares			122,241,788.12	92.97
Australia			3,863,603.87	2.94
ARENA REIT	AUD	430,282	1,004,288.23	0.76
CHARTER HALL SOCIAL INFRASTR	AUD	1,075,682	1,678,080.70	1.28
SEEK LTD	AUD	85,745	1,181,234.94	0.90
Belgium			1,348,522.45	1.03
XIOR STUDENT HOUSING NV	EUR	43,571	1,348,522.45	1.03
Canada			4,687,015.35	3.56
THOMSON REUTERS CORP	CAD	1,400	227,107.70	0.17
THOMSON REUTERS CORP	USD	27,556	4,459,907.65	3.39
France			5,382,456.30	4.09
HERMES INTERNATIONAL	EUR	823	2,241,852.00	1.71
L'OREAL	EUR	4,147	1,486,699.50	1.13
SODEXO SA	EUR	23,229	1,653,904.80	1.26
Germany			2,719,004.91	2.07
SIEMENS AG-REG	EUR	10,016	2,077,819.20	1.58
VONOVIA SE	EUR	21,669	641,185.71	0.49
Ireland			6,021,744.22	4.58
ACCENTURE PLC-CL A	USD	5,824	2,156,653.17	1.64
ICON PLC	USD	6,224	1,191,932.97	0.91
LINDE PLC	USD	6,229	2,673,158.08	2.03
Italy			314,984.86	0.24
ENEL SPA	EUR	45,856	314,984.86	0.24
Japan			6,349,724.77	4.83
HITACHI LTD	JPY	68,800	1,686,510.21	1.28
RECRUIT HOLDINGS CO LTD	JPY	53,300	3,619,018.69	2.75
TECHNOPRO HOLDINGS INC	JPY	54,100	1,044,195.87	0.79
Netherlands			7,505,608.30	5.71
ASML HOLDING NV	EUR	3,909	2,825,034.30	2.15
WOLTERS KLUWER	EUR	26,632	4,680,574.00	3.56
South Korea			1,288,260.58	0.98
SAMSUNG ELECTRONICS CO LTD	KRW	37,135	1,288,260.58	0.98
Spain			332,393.16	0.25
IBERDROLA SA	EUR	24,369	332,393.16	0.25
Sweden			1,590,030.66	1.21
ATLAS COPCO AB-A SHS	SEK	98,175	1,590,030.66	1.21
United Kingdom			24,014,117.68	18.26
COMPASS GROUP PLC	GBP	183,107	6,108,673.64	4.65
EMPIRIC STUDENT PROPERTY PLC	GBP	872,312	874,814.45	0.67
INFORMA PLC	GBP	595,319	6,165,244.82	4.69
PEARSON PLC	GBP	209,837	3,367,274.36	2.56
RELX PLC	GBP	99,364	4,780,541.48	3.64
UNITE GROUP PLC/THE	GBP	265,288	2,717,568.93	2.07
United States of America			56,824,321.01	43.22
APPLIED MATERIALS INC	USD	18,496	3,208,843.83	2.44
ARAMARK	USD	67,236	2,516,620.42	1.91
ASGN INC	USD	26,383	2,238,703.70	1.70
BANK OF AMERICA CORP	USD	49,507	2,204,967.63	1.68

CPR Invest - Education

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
BEST BUY CO INC	USD	25,887	2,138,096.12	1.63
BRIGHT HORIZONS FAMILY SOLUT	USD	16,522	1,948,532.73	1.48
CADENCE DESIGN SYS INC	USD	10,299	2,948,572.34	2.24
COURSERA INC	USD	64,273	476,691.67	0.36
DUOLINGO	USD	4,042	1,415,273.51	1.08
EQUINIX INC	USD	1,551	1,363,173.16	1.04
FLYWIRE CORP-VOTING	USD	64,409	1,197,658.57	0.91
HP INC	USD	39,048	1,220,778.22	0.93
JAMF HOLDING CORP	USD	46,941	682,293.79	0.52
LAUREATE EDUCATION INC	USD	203,228	3,659,687.51	2.78
MICROSOFT CORP	USD	26,608	10,623,747.28	8.08
NEW YORK TIMES CO-A	USD	6,455	337,171.37	0.26
ORACLE CORP	USD	17,940	2,934,804.87	2.23
PAYCOM SOFTWARE INC	USD	9,021	1,801,162.77	1.37
S&P GLOBAL INC	USD	10,285	5,158,676.21	3.92
TYLER TECHNOLOGIES INC	USD	6,263	3,624,713.89	2.76
UDEMY INC	USD	78,572	565,358.63	0.43
WORKDAY INC-CLASS A	USD	18,084	4,558,792.79	3.47
Undertakings for Collective Investment			6,981,763.26	5.31
Shares/Units in investment funds			6,981,763.26	5.31
France			6,981,763.26	5.31
AMUNDI EURO LIQUIDITY SELECT PART Z C	EUR	1	1,591,676.57	1.21
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	49	5,241,904.17	3.99
CPR MONETAIRE ISR Z FCP	EUR	7	148,182.52	0.11
Total securities portfolio			129,223,551.38	98.28

CPR Invest - Climate Bonds Euro

CPR Invest - Climate Bonds Euro

Statement of net assets as at 31/01/25

	<i>Expressed in EUR</i>
Assets	692,305,242.87
Securities portfolio at market value	676,322,571.16
<i>Cost price</i>	658,666,215.99
Cash at banks and liquidities	2,355,617.98
Receivable on subscriptions	513,825.73
Net unrealised appreciation on financial futures	588,360.00
Interests receivable on securities portfolio	12,524,868.00
Liabilities	1,762,230.69
Bank overdrafts	589,200.54
Payable on redemptions	103,910.59
Net unrealised depreciation on forward foreign exchange contracts	12,457.99
Management fees and Management Company fees payable	211,055.59
Administration fees payable	409,614.96
Performance fees payable	397,814.95
Other liabilities	38,176.07
Net asset value	690,543,012.18

CPR Invest - Climate Bonds Euro

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	EUR	690,543,012.18	645,018,497.60	390,394,657.39
Class A CHFH - Acc				
Number of shares		14,339.4130	15,444.1978	5,395.6533
Net asset value per share	CHF	98.86	97.32	92.61
Class A EUR - Acc				
Number of shares		1,452,110.1821	1,030,405.5192	938,956.5190
Net asset value per share	EUR	101.45	98.48	91.30
Class A2 EUR - Acc				
Number of shares		20.0000	-	-
Net asset value per share	EUR	99.87	-	-
Class I EUR - Acc				
Number of shares		3,188,382.7122	3,685,399.6378	1,809,820.7782
Net asset value per share	EUR	104.18	100.90	93.15
Class E EUR - Acc				
Number of shares		140,328.2631	266,699.2631	270,077.7333
Net asset value per share	EUR	104.69	101.31	93.59
Class F EUR - Acc				
Number of shares		5,593.8521	3,189.9553	2,246.6986
Net asset value per share	EUR	97.78	95.11	88.52
Class H EUR - Acc				
Number of shares		352,362.2720	255,016.6703	20.0000
Net asset value per share	EUR	101.67	98.36	90.54
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	101.14	97.94	90.29
Class R EUR - Acc				
Number of shares		19.8088	19.8088	19.8088
Net asset value per share	EUR	103.37	100.24	92.73
Class U EUR - Acc				
Number of shares		158,654.2846	-	-
Net asset value per share	EUR	102.93	-	-
Class Z EUR - Acc				
Number of shares		150.0000	-	-
Net asset value per share	EUR	99,952.21	-	-
Class N EUR - Dist				
Number of shares		11,510.0000	10,733.2056	10,869.7000
Net asset value per share	EUR	11,049.68	10,965.57	10,127.42

CPR Invest - Climate Bonds Euro

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A CHFH - Acc	15,444.1978	881.0959	1,985.8807	14,339.4130
Class A EUR - Acc	1,030,405.5192	481,094.9286	59,390.2657	1,452,110.1821
Class A2 EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class I EUR - Acc	3,685,399.6378	293,561.3766	790,578.3022	3,188,382.7122
Class E EUR - Acc	266,699.2631	0.0000	126,371.0000	140,328.2631
Class F EUR - Acc	3,189.9553	2,681.5534	277.6566	5,593.8521
Class H EUR - Acc	255,016.6703	340,900.8818	243,555.2801	352,362.2720
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class R EUR - Acc	19.8088	0.0000	0.0000	19.8088
Class U EUR - Acc	0.0000	159,595.2839	940.9993	158,654.2846
Class Z EUR - Acc	0.0000	150.0000	0.0000	150.0000
Class N EUR - Dist	10,733.2056	860.0000	83.2056	11,510.0000

CPR Invest - Climate Bonds Euro

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			660,146,320.84	95.60
Bonds			659,135,889.38	95.45
Australia			12,075,722.18	1.75
AUSTRALIA NEW ZEA BANKING GRP LTD GTO 0.669% 05-05-31	EUR	1,000,000	969,367.25	0.14
AUSTRALIA NEW ZEALAND BKING MELBOUR 3.7057% 31-07-35	EUR	3,060,000	3,081,395.64	0.45
CW BK AUST 4.266% 04-06-34	EUR	2,900,000	3,003,739.12	0.43
TELSTRA GROUP 3.5% 03-09-36	EUR	900,000	911,040.89	0.13
TELSTRA GROUP 3.75% 04-05-31	EUR	1,450,000	1,512,656.01	0.22
WOOLWORTHS GROUP LIMITED EX 0.375% 15-11-28	EUR	2,900,000	2,597,523.27	0.38
Austria			8,908,064.15	1.29
ERSTE GR BK 4.25% 30-05-30	EUR	2,800,000	2,941,498.14	0.43
RAIFFEISEN BANK INTL AG 1.375% 17-06-33	EUR	2,800,000	2,595,695.45	0.38
RAIFFEISEN BANK INTL AG 2.875% 18-06-32	EUR	1,100,000	1,076,974.32	0.16
SAPPI PAPIER 3.625% 15-03-28	EUR	2,320,000	2,293,896.24	0.33
Belgium			15,389,988.57	2.23
ELIA GROUP SANV 5.85% PERP	EUR	4,100,000	4,308,396.23	0.62
GROUPE BRUXELLES LAMBERT 3.125% 06-09-29	EUR	700,000	710,670.63	0.10
KBC GROUPE 4.75% 17-04-35 EMTN	EUR	2,300,000	2,405,682.06	0.35
KBC GROUPE 4.875% 25-04-33	EUR	1,200,000	1,250,212.80	0.18
PROXIMUS 4.75% PERP	EUR	5,200,000	5,210,162.78	0.75
UCB 1.0% 30-03-28 EMTN	EUR	1,600,000	1,504,864.07	0.22
Canada			1,616,747.76	0.23
GREAT WEST LIFE 4.7% 16-11-29	EUR	1,500,000	1,616,747.76	0.23
Denmark			17,315,214.51	2.51
ORSTED 3.75% 01-03-30 EMTN	EUR	1,800,000	1,834,998.58	0.27
ORSTED 5.125% 14-03-24	EUR	300,000	305,225.74	0.04
ORSTED 5.25% 31-12-99	EUR	3,500,000	3,583,537.58	0.52
PANDORA AS 3.875% 31-05-30	EUR	6,500,000	6,653,990.92	0.96
SYDBANK 5.125% 06-09-28 EMTN	EUR	2,800,000	2,950,286.36	0.43
TDC NET AS 5.186% 02-08-29	EUR	1,900,000	1,987,175.33	0.29
Finland			15,578,526.92	2.26
ELISA CORPORATION 4.0% 27-01-29	EUR	1,700,000	1,762,117.09	0.26
KOJAMO OYJ 0.875% 28-05-29	EUR	2,976,000	2,668,718.92	0.39
NOKIA OYJ 4.375% 21-08-31 EMTN	EUR	5,500,000	5,790,828.01	0.84
OP CORPORATE BANK 3.625% 28-01-35	EUR	2,600,000	2,605,149.84	0.38
STORA ENSO OYJ 4.25% 01-09-29	EUR	1,200,000	1,242,899.41	0.18
UPM KYMMENE OY 3.375% 29-08-34	EUR	1,500,000	1,508,813.65	0.22
France			173,258,537.28	25.09
ACCOR 3.875% 11-03-31	EUR	2,000,000	2,047,555.42	0.30
ACCOR 4.875% PERP	EUR	1,000,000	1,022,684.87	0.15
AIR LIQ FIN 0.375% 20-09-33	EUR	900,000	719,087.96	0.10
AIR LIQ FIN 2.875% 16-09-32	EUR	3,800,000	3,777,248.26	0.55
ALSTOM 5.868% PERP	EUR	4,600,000	4,837,012.24	0.70
BNP PAR 0.5% 19-01-30 EMTN	EUR	1,500,000	1,352,222.41	0.20
BNP PAR 0.875% 11-07-30 EMTN	EUR	1,000,000	902,490.11	0.13
BNP PAR 0.875% 31-08-33 EMTN	EUR	3,000,000	2,737,653.66	0.40
BNP PAR 1.125% 15-01-32 EMTN	EUR	3,500,000	3,359,723.53	0.49
BNP PAR 4.095% 13-02-34 EMTN	EUR	4,800,000	4,997,681.86	0.72
BNP PAR 4.159% 28-08-34 EMTN	EUR	2,100,000	2,142,241.45	0.31
BNP PAR CARDIF 4.032% PERP	EUR	1,700,000	1,705,672.22	0.25
BPCE 4.875% 26-02-36 EMTN	EUR	3,400,000	3,581,656.63	0.52
BPCE 5.125% 25-01-35 EMTN	EUR	6,000,000	6,355,601.28	0.92
BQ POSTALE 0.75% 02-08-32 EMTN	EUR	1,000,000	941,666.98	0.14

CPR Invest - Climate Bonds Euro

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
BQ POSTALE 5.5% 05-03-34 EMTN	EUR	2,400,000	2,557,078.78	0.37
CA 4.375% 15-04-36	EUR	3,000,000	3,087,001.29	0.45
CARMILA 1.625% 01-04-29 EMTN	EUR	1,000,000	929,463.56	0.13
CARMILA 3.875% 25-01-32 EMTN	EUR	1,400,000	1,408,587.82	0.20
CARREFOUR S A 2.625% 15-12-27	EUR	1,800,000	1,792,178.47	0.26
CARREFOUR S A 3.625% 17-10-32	EUR	1,400,000	1,411,046.69	0.20
CARREFOUR S A 3.75% 10-10-30	EUR	1,500,000	1,537,755.57	0.22
CARREFOUR S A 4.125% 12-10-28	EUR	200,000	207,886.99	0.03
CASA ASSURANCES 2.625% 29-01-48	EUR	5,300,000	5,162,672.92	0.75
CASA ASSURANCES 4.5% 17-12-34	EUR	2,000,000	2,069,551.12	0.30
CNP ASSURANCES 1.875% 12-10-53	EUR	4,000,000	3,406,287.76	0.49
COMPAGNIE DE SAINT GOBAIN 1.875% 15-03-31	EUR	800,000	745,462.55	0.11
COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	EUR	2,200,000	2,232,719.85	0.32
CREDIT MUTUEL ARKEA 4.81% 15-05-35	EUR	2,900,000	3,026,174.60	0.44
CROWN EU HLD 4.75% 15-03-29	EUR	2,000,000	2,079,355.94	0.30
DANONE 1.0% PERP	EUR	2,500,000	2,391,197.68	0.35
ELIS EX HOLDELIS 1.625% 03-04-28	EUR	2,900,000	2,771,174.34	0.40
ELIS EX HOLDELIS 3.75% 21-03-30	EUR	1,400,000	1,425,374.68	0.21
ELO 5.875% 17-04-28 EMTN	EUR	1,200,000	1,090,343.89	0.16
ELO 6.0% 22-03-29 EMTN	EUR	4,900,000	4,312,377.44	0.62
ENGIE 5.125% PERP	EUR	4,100,000	4,257,442.75	0.62
FNAC DARTY 6.0% 01-04-29	EUR	900,000	948,155.96	0.14
GROUPAMA ASSURANCES MUTUELLES 0.75% 07-07-28	EUR	3,200,000	2,952,428.16	0.43
ICADE PROMOTION 1.0% 19-01-30	EUR	2,300,000	2,037,430.72	0.30
ILIAD 5.375% 02-05-31	EUR	5,200,000	5,573,806.37	0.81
ILIAD 5.375% 15-02-29	EUR	1,000,000	1,056,642.62	0.15
IPSOS 3.75% 22-01-30	EUR	900,000	912,453.83	0.13
KLEPIERRE 0.625% 01-07-30 EMTN	EUR	3,100,000	2,707,122.40	0.39
LA FRANCAISE DES JEUX 3.0% 21-11-30	EUR	2,700,000	2,670,350.22	0.39
LA POSTE 3.125% 14-03-33 EMTN	EUR	4,100,000	4,037,090.87	0.58
MERCIALYS 4.0% 10-09-31	EUR	1,200,000	1,207,191.08	0.17
NEXANS 4.125% 29-05-29	EUR	3,200,000	3,253,608.35	0.47
NEXANS 4.25% 11-03-30	EUR	1,300,000	1,331,644.49	0.19
NEXANS 5.5% 05-04-28	EUR	500,000	526,907.86	0.08
OPMOBILITY 4.875% 13-03-29	EUR	1,700,000	1,752,109.98	0.25
ORANGE 0.75% 29-06-34 EMTN	EUR	3,500,000	2,823,984.10	0.41
ORANGE 1.375% PERP EMTN	EUR	4,200,000	3,809,166.99	0.55
ORANGE 1.625% 07-04-32 EMTN	EUR	1,000,000	916,047.81	0.13
ORANGE 1.75% PERP EMTN	EUR	4,700,000	4,407,662.91	0.64
ORANGE 2.375% 18-05-32 EMTN	EUR	2,000,000	1,930,529.64	0.28
PERNOD RICARD 3.25% 02-11-28	EUR	1,200,000	1,215,894.18	0.18
REXEL 2.125% 15-12-28	EUR	700,000	663,687.96	0.10
REXEL 5.25% 15-09-30	EUR	3,450,000	3,637,942.06	0.53
SANOFI 0.875% 21-03-29 EMTN	EUR	1,200,000	1,116,066.14	0.16
SCHNEIDER ELECTRIC SE 3.5% 09-11-32	EUR	1,000,000	1,033,657.34	0.15
SG 1.25% 12-06-30	EUR	1,800,000	1,620,956.04	0.23
SG 5.625% 02-06-33 EMTN	EUR	9,300,000	10,207,590.81	1.48
SOGECAP 5.0% 03-04-45	EUR	3,600,000	3,732,861.60	0.54
UNIBAIL RODAMCO SE 7.25% PERP	EUR	7,900,000	8,598,497.38	1.25
VALEO 4.5% 11-04-30 EMTN	EUR	3,000,000	2,987,134.41	0.43
VEOLIA ENVIRONNEMENT 1.625% PERP	EUR	3,900,000	3,791,207.59	0.55
VINCI 3.375% 17-10-32 EMTN	EUR	1,400,000	1,417,373.84	0.21
Germany			35,528,010.20	5.14
ALSTRIA OFFICE REITAG 0.5% 26-09-25	EUR	600,000	584,083.72	0.08
ALSTRIA OFFICE REITAG 1.5% 23-06-26	EUR	300,000	287,169.01	0.04
AMPRION 3.85% 27-08-39 EMTN	EUR	3,500,000	3,539,484.34	0.51
COMMERZBANK AKTIENGESELLSCHAFT 4.125% 20-02-37	EUR	2,000,000	2,001,308.28	0.29

CPR Invest - Climate Bonds Euro

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	EUR	1,200,000	1,220,278.96	0.18
DEUTSCHE LUFTHANSA AG 4.125% 03-09-32	EUR	2,400,000	2,471,297.55	0.36
DEUTSCHE LUFTHANSA AG 5.25% 15-01-55	EUR	2,000,000	2,006,868.28	0.29
EON SE 0.35% 28-02-30 EMTN	EUR	2,600,000	2,298,981.77	0.33
HENKEL AG AND COKGAA 0.5% 17-11-32	EUR	1,700,000	1,422,976.97	0.21
INFINEON TECHNOLOGIES AG 1.625% 24-06-29	EUR	2,000,000	1,891,872.38	0.27
INFINEON TECHNOLOGIES AG 3.625% PERP	EUR	2,800,000	2,796,296.94	0.40
LANXESS AG 0.625% 01-12-29	EUR	3,000,000	2,624,338.65	0.38
LEG IMMOBILIEN SE 0.75% 30-06-31	EUR	3,800,000	3,199,446.29	0.46
MAHLESTIFTUNG 2.375% 14-05-28	EUR	1,500,000	1,366,706.97	0.20
MERCK KGAA 3.875% 27-08-54	EUR	1,500,000	1,505,350.95	0.22
SCHAEFFLER AG 4.5% 28-03-30	EUR	700,000	707,354.97	0.10
SCHAEFFLER AG 4.75% 14-08-29	EUR	800,000	816,221.54	0.12
VONOVIA SE 0.25% 01-09-28 EMTN	EUR	1,500,000	1,361,106.30	0.20
VONOVIA SE 0.375% 16-06-27	EUR	800,000	754,486.07	0.11
VONOVIA SE 0.5% 14-09-29 EMTN	EUR	3,000,000	2,672,380.26	0.39
Greece			13,181,395.51	1.91
EFG EUROBANK 3.25% 12-03-30	EUR	500,000	495,398.96	0.07
EFG EUROBANK 4.0% 24-09-30	EUR	1,000,000	1,021,346.88	0.15
EFG EUROBANK 4.25% 30-04-35	EUR	1,500,000	1,497,651.43	0.22
EFG EUROBANK 4.875% 30-04-31	EUR	1,350,000	1,435,794.35	0.21
EFG EUROBANK 5.875% 28-11-29	EUR	1,500,000	1,627,513.97	0.24
PIRAEUS BANK 4.625% 17-07-29	EUR	370,000	383,944.23	0.06
PIRAEUS BANK 6.75% 05-12-29	EUR	2,300,000	2,566,159.29	0.37
PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONY 5.375% 18-09-35	EUR	4,000,000	4,153,586.40	0.60
Iceland			1,783,038.48	0.26
LANDSBANKINN HF 5.0% 13-05-28	EUR	990,000	1,040,240.97	0.15
LANDSBANKINN HF 6.375% 12-03-27	EUR	700,000	742,797.51	0.11
Ireland			8,710,468.84	1.26
AIB GROUP 5.25% 23-10-31 EMTN	EUR	2,400,000	2,645,632.53	0.38
BK IRELAND GROUP 1.375% 11-08-31	EUR	1,740,000	1,699,472.41	0.25
BK IRELAND GROUP 4.75% 10-08-34	EUR	1,000,000	1,040,892.14	0.15
EATON CAPITAL UN 3.601% 21-05-31	EUR	900,000	925,026.40	0.13
VODAFONE INTL FINANCING DAC 3.75% 02-12-34	EUR	2,320,000	2,399,445.36	0.35
Italy			89,524,842.13	12.96
ASS GENERALI 4.083% 16-07-35	EUR	800,000	819,266.32	0.12
ASS GENERALI 5.272% 12-09-33	EUR	1,200,000	1,327,132.43	0.19
ASS GENERALI 5.399% 20-04-33	EUR	600,000	668,790.85	0.10
ATLANTIA EX AUTOSTRADE 1.875% 12-02-28	EUR	1,700,000	1,626,199.75	0.24
AUTOSTRADE PER L ITALILIA 1.875% 26-09-29	EUR	1,700,000	1,609,699.05	0.23
AUTOSTRADE PER L ITALILIA 4.25% 28-06-32	EUR	3,160,000	3,274,924.74	0.47
AUTOSTRADE PER L ITALILIA 4.75% 24-01-31	EUR	240,000	255,567.31	0.04
BANCA POPOLARE DI SONDRIO 5.505% 13-03-34	EUR	3,500,000	3,703,914.76	0.54
BANCO BPM 3.375% 21-01-30 EMTN	EUR	1,800,000	1,814,714.54	0.26
BANCO BPM 3.875% 09-09-30 EMTN	EUR	2,100,000	2,142,735.76	0.31
BANCO BPM 4.5% 26-11-36 EMTN	EUR	2,200,000	2,254,649.83	0.33
BANCO BPM 4.625% 29-11-27 EMTN	EUR	2,800,000	2,934,389.76	0.42
BANCO BPM 4.875% 17-01-30 EMTN	EUR	3,600,000	3,809,738.37	0.55
BPER BANCA 3.625% 15-01-31	EUR	1,650,000	1,660,114.45	0.24
BPER BANCA 3.875% 25-07-32	EUR	1,000,000	1,006,469.35	0.15
BPER BANCA 4.25% 20-02-30 EMTN	EUR	260,000	271,364.52	0.04
BPER BANCA 5.75% 11-09-29 EMTN	EUR	2,550,000	2,780,046.39	0.40
ENEL 1.875% PERP	EUR	5,600,000	4,959,556.89	0.72
ENEL 2.25% PERP	EUR	500,000	487,838.93	0.07
ENEL 4.5% PERP	EUR	1,700,000	1,698,688.66	0.25
ENEL 4.75% PERP	EUR	1,100,000	1,127,408.62	0.16

CPR Invest - Climate Bonds Euro

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
FERRARI NV E 3.625% 21-05-30	EUR	2,900,000	2,960,065.59	0.43
INTE 3.625% 16-10-30 EMTN	EUR	2,100,000	2,155,074.39	0.31
INTE 4.271% 14-11-36 EMTN	EUR	1,800,000	1,816,936.06	0.26
INTE 4.875% 19-05-30 EMTN	EUR	1,800,000	1,954,102.28	0.28
INTE 5.125% 29-08-31 EMTN	EUR	1,200,000	1,331,382.68	0.19
INTE 5.25% 13-01-30 EMTN	EUR	2,400,000	2,638,622.78	0.38
INTE 5.625% 08-03-33 EMTN	EUR	3,500,000	3,993,064.11	0.58
INTE 6.184% 20-02-34 EMTN	EUR	3,850,000	4,188,443.87	0.61
MEDIOBANCABCA CREDITO FINANZ 3.875% 04-07-30	EUR	2,350,000	2,409,796.87	0.35
MEDIOBANCABCA CREDITO FINANZ 5.25% 22-04-34	EUR	1,200,000	1,264,019.34	0.18
NEXI 2.125% 30-04-29	EUR	500,000	475,688.07	0.07
POSTE ITALIANE 2.625% PERP	EUR	2,500,000	2,355,985.40	0.34
PRYSMIAN 3.875% 28-11-31 EMTN	EUR	1,400,000	1,429,320.23	0.21
TERNA RETE ELETTRICA NAZIONALE 2.375% PERP	EUR	2,800,000	2,709,187.72	0.39
TERNA RETE ELETTRICA NAZIONALE 3.875% 24-07-33	EUR	1,000,000	1,033,898.65	0.15
UNICREDIT 0.8% 05-07-29 EMTN	EUR	500,000	465,769.38	0.07
UNICREDIT 1.8% 20-01-30	EUR	1,000,000	940,071.61	0.14
UNICREDIT 4.6% 14-02-30 EMTN	EUR	1,720,000	1,821,070.95	0.26
UNICREDIT 5.375% 16-04-34 EMTN	EUR	4,850,000	5,140,290.01	0.74
UNIPOLSAI 4.9% 23-05-34 EMTN	EUR	3,300,000	3,512,457.59	0.51
WEBUILD 3.625% 28-01-27	EUR	2,500,000	2,505,921.03	0.36
WEBUILD 7.0% 27-09-28	EUR	2,000,000	2,190,462.24	0.32
Japan			1,606,907.85	0.23
NIPPON LIFE INSURANCE COMPANY 4.114% 23-01-55	EUR	800,000	810,367.69	0.12
TAKEDA PHARMACEUTICAL 3.0% 21-11-30	EUR	800,000	796,540.16	0.12
Luxembourg			7,334,424.74	1.06
BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29	EUR	1,200,000	1,225,043.52	0.18
CNH INDUSTRIAL FINANCE EUROPE 1.625% 03-07-29	EUR	3,500,000	3,289,106.59	0.48
CPI PROPERTY GROUP 6.0% 27-01-32	EUR	1,800,000	1,813,029.70	0.26
SELP FINANCE SARL 3.75% 16-01-32	EUR	1,000,000	1,007,244.93	0.15
Netherlands			78,033,464.75	11.30
ABERTIS FINANCE BV 4.87% PERP	EUR	1,000,000	1,022,094.89	0.15
ASR NEDERLAND NV 3.625% 12-12-28	EUR	600,000	616,621.38	0.09
CITYCON TREASURY BV 2.375% 15-01-27	EUR	1,100,000	1,060,610.01	0.15
CITYCON TREASURY BV 5.0% 11-03-30	EUR	1,200,000	1,202,244.94	0.17
COOPERATIEVE RABOBANK UA 1.5% 26-04-38	EUR	7,300,000	6,001,718.73	0.87
COOPERATIEVE RABOBANK UA 3.202% 06-05-36	EUR	6,000,000	6,128,041.86	0.89
CTP NV 3.875% 21-11-32	EUR	800,000	786,946.16	0.11
CTP NV 4.75% 05-02-30 EMTN	EUR	2,700,000	2,819,231.65	0.41
DE VOLKSBANK NV 4.875% 07-03-30	EUR	1,200,000	1,282,150.84	0.19
DSV FINANCE BV 3.25% 06-11-30	EUR	900,000	906,787.07	0.13
EDP FIN 3.875% 11-03-30 EMTN	EUR	260,000	268,810.17	0.04
IBERDROLA INTL BV 1.825% PERP	EUR	1,000,000	911,247.41	0.13
NATLENEDERLANDEN BANK NV 0.05% 24-09-35	EUR	14,100,000	10,300,734.56	1.49
NE PROPERTY BV 4.25% 21-01-32	EUR	843,000	861,262.44	0.12
NN GROUP NV 0.875% 23-11-31	EUR	1,000,000	872,973.54	0.13
NN GROUP NV 6.0% 03-11-43 EMTN	EUR	2,100,000	2,382,662.20	0.35
SIEMENS FINANCIERINGSMAATNV 0.5% 20-02-32	EUR	6,500,000	5,577,516.04	0.81
SIEMENS FINANCIERINGSMAATNV 3.0% 08-09-33	EUR	2,000,000	2,001,945.72	0.29
SIEMENS FINANCIERINGSMAATNV 3.375% 22-02-37	EUR	800,000	808,191.17	0.12
SIEMENS FINANCIERINGSMAATNV 3.5% 24-02-36	EUR	800,000	825,081.84	0.12
SIEMENS FINANCIERINGSMAATNV 3.625% 24-02-43	EUR	4,200,000	4,243,665.01	0.61
SIGNIFY NV EX PHILIPS LIGHTING NEW 2.375% 11-05-27	EUR	3,800,000	3,747,364.91	0.54
STELLANTIS NV 3.75% 19-03-36	EUR	1,820,000	1,778,629.11	0.26
STELLANTIS NV 4.375% 14-03-30	EUR	1,000,000	1,048,811.19	0.15
TELFONICA EUROPE BV 2.88% PERP	EUR	2,200,000	2,134,836.15	0.31

CPR Invest - Climate Bonds Euro

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
TELEFONICA EUROPE BV 5.7522% PERP	EUR	3,000,000	3,190,526.70	0.46
TELEFONICA EUROPE BV 6.75% PERP	EUR	7,500,000	8,392,032.75	1.22
THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18-10-33	EUR	1,000,000	847,197.31	0.12
THERMO FISHER SCIENTIFIC FINANCE I BV 1.625% 18-10-41	EUR	4,900,000	3,675,526.26	0.53
VOLKSWAGEN INTL FINANCE NV 3.875% PERP	EUR	1,000,000	953,851.65	0.14
VOLKSWAGEN INTL FINANCE NV 3.875% PERP	EUR	1,400,000	1,384,151.09	0.20
Portugal			6,494,333.83	0.94
ENERGIAS DE PORTUGAL EDP 4.625% 16-09-54	EUR	1,800,000	1,821,775.00	0.26
ENERGIAS DE PORTUGAL EDP 4.75% 29-05-54	EUR	2,400,000	2,453,293.39	0.36
ENERGIAS DE PORTUGAL EDP 5.943% 23-04-83	EUR	2,100,000	2,219,265.44	0.32
Spain			60,984,910.87	8.83
ABERTIS INFRA 1.25% 07-02-28	EUR	1,100,000	1,046,099.78	0.15
ABERTIS INFRA 3.0% 27-03-31	EUR	1,500,000	1,493,431.05	0.22
AMADEUS CM 1.875% 24-09-28	EUR	1,700,000	1,644,435.21	0.24
BANCO DE BADELL 4.0% 15-01-30	EUR	1,100,000	1,140,073.98	0.17
BANCO DE BADELL 5.5% 08-09-29	EUR	3,800,000	4,087,865.65	0.59
BANCO DE CREDITO SOCIAL 4.125% 03-09-30	EUR	2,300,000	2,369,948.98	0.34
BANCO DE CREDITO SOCIAL 7.5% 14-09-29	EUR	6,500,000	7,430,977.65	1.08
BANCO SANTANDER ALL SPAIN BRANCH 5.0% 22-04-34	EUR	3,400,000	3,575,065.15	0.52
BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	EUR	2,500,000	2,670,430.85	0.39
BANKINTER 1.25% 23-12-32	EUR	6,800,000	6,473,379.55	0.94
BBVA 4.375% 29-08-36 EMTN	EUR	3,500,000	3,586,562.21	0.52
BBVA 4.625% 13-01-31	EUR	200,000	212,887.62	0.03
BBVA 4.875% 08-02-36 EMTN	EUR	3,600,000	3,783,642.41	0.55
BBVA 5.75% 15-09-33 EMTN	EUR	4,900,000	5,252,966.40	0.76
CAIXABANK 4.125% 09-02-32 EMTN	EUR	2,600,000	2,718,402.24	0.39
CAIXABANK 6.125% 30-05-34 EMTN	EUR	3,900,000	4,264,196.00	0.62
CAIXABANK 6.25% 23-02-33 EMTN	EUR	1,800,000	1,934,617.66	0.28
IBERDROLA FINANZAS SAU 4.247% PERP	EUR	1,200,000	1,215,888.86	0.18
IBERDROLA FINANZAS SAU 4.871% PERP	EUR	1,900,000	1,980,821.84	0.29
IBERDROLA FINANZAS SAU 4.875% PERP	EUR	2,000,000	2,071,996.96	0.30
INMOBILIARIA COLONIAL SOCIMI 3.25% 22-01-30	EUR	700,000	700,453.54	0.10
MAPFRE 4.375% 31-03-47	EUR	800,000	815,741.00	0.12
REDEIA 4.625% PERP	EUR	500,000	515,026.28	0.07
Sweden			16,292,884.11	2.36
AB SAGAX 4.375% 29-05-30 EMTN	EUR	1,400,000	1,450,723.51	0.21
ASSA ABLOY AB 3.875% 13-09-30	EUR	1,000,000	1,043,591.34	0.15
CASTELLUM AB 3.125% PERP	EUR	2,900,000	2,809,368.16	0.41
CASTELLUM AB 4.125% 10-12-30	EUR	800,000	806,988.12	0.12
EPIROC AKTIEBOLAG 3.625% 28-02-31	EUR	3,550,000	3,620,615.08	0.52
TELE2 AB 3.75% 22-11-29 EMTN	EUR	1,500,000	1,532,151.96	0.22
TELIA COMPANY AB 0.125% 27-11-30	EUR	700,000	596,490.20	0.09
TELIA COMPANY AB 3.625% 22-02-32	EUR	700,000	725,478.98	0.11
TELIA COMPANY AB 4.625% 21-12-82	EUR	2,000,000	2,052,038.62	0.30
VOLVO CAR AB 4.75% 08-05-30	EUR	1,600,000	1,655,438.14	0.24
United Kingdom			46,021,475.41	6.66
BARCLAYS 0.577% 09-08-29	EUR	4,500,000	4,135,446.50	0.60
BARCLAYS 0.877% 28-01-28	EUR	1,360,000	1,311,738.31	0.19
BARCLAYS 1.125% 22-03-31 EMTN	EUR	1,070,000	1,045,325.84	0.15
BARCLAYS 4.973% 31-05-36 EMTN	EUR	3,000,000	3,158,287.56	0.46
DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	EUR	400,000	413,981.31	0.06
EXPERIAN FIN 3.51% 15-12-33	EUR	1,900,000	1,923,406.33	0.28
GSK CAPITAL BV 3.125% 28-11-32	EUR	1,100,000	1,108,139.23	0.16
HSBC 0.641% 24-09-29	EUR	1,900,000	1,747,442.27	0.25
HSBC 4.856% 23-05-33 EMTN	EUR	2,400,000	2,634,361.23	0.38
HSBC 6.364% 16-11-32	EUR	1,200,000	1,293,487.17	0.19

CPR Invest - Climate Bonds Euro

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
INFORMA 1.25% 22-04-28 EMTN	EUR	3,300,000	3,137,452.56	0.45
INFORMA 3.25% 23-10-30 EMTN	EUR	800,000	796,353.84	0.12
ITV 4.25% 19-06-32 EMTN	EUR	4,800,000	4,902,320.93	0.71
LLOYDS BANKING GROUP 3.125% 24-08-30	EUR	600,000	601,527.65	0.09
LLOYDS BANKING GROUP 4.75% 21-09-31	EUR	3,850,000	4,146,432.67	0.60
OMNICOM FINANCE 3.7% 06-03-32	EUR	1,600,000	1,640,794.66	0.24
SMITHS GROUP 2.0% 23-02-27	EUR	1,200,000	1,181,674.56	0.17
SWISS RE FINANCE UK 2.714% 04-06-52	EUR	2,300,000	2,147,792.07	0.31
VODAFONE GROUP 1.625% 24-11-30	EUR	1,000,000	933,719.42	0.14
VODAFONE GROUP 2.625% 27-08-80	EUR	600,000	594,976.19	0.09
VODAFONE GROUP 4.2% 03-10-78	EUR	7,000,000	7,166,815.11	1.04
United States of America			49,496,931.29	7.17
ABBVIE 2.125% 01-06-29	EUR	1,800,000	1,751,182.60	0.25
ATT 0.8% 04-03-30	EUR	1,200,000	1,081,665.12	0.16
ATT 2.35% 05-09-29	EUR	1,600,000	1,562,794.82	0.23
ATT 3.15% 04-09-36	EUR	9,750,000	9,363,176.06	1.36
COMCAST 3.25% 26-09-32	EUR	1,800,000	1,806,013.32	0.26
DIGITAL EURO FIN 1.125% 09-04-28	EUR	1,300,000	1,221,406.19	0.18
FORD MOTOR CREDIT 4.165% 21-11-28	EUR	1,430,000	1,462,368.82	0.21
FORD MOTOR CREDIT 4.445% 14-02-30	EUR	1,900,000	1,963,381.02	0.28
FORD MOTOR CREDIT 5.125% 20-02-29	EUR	700,000	739,996.53	0.11
IBM INTL BUSINESS MACHINES 0.875% 09-02-30	EUR	3,600,000	3,260,303.68	0.47
IBM INTL BUSINESS MACHINES 1.25% 09-02-34	EUR	2,500,000	2,122,922.10	0.31
IBM INTL BUSINESS MACHINES 3.75% 06-02-35	EUR	2,700,000	2,798,305.28	0.41
IQVIA 2.25% 15-03-29	EUR	1,000,000	950,573.51	0.14
IQVIA 2.875% 15-06-28	EUR	1,900,000	1,861,768.56	0.27
MERCK AND 2.5% 15-10-34	EUR	4,700,000	4,473,144.30	0.65
METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05-12-30	EUR	1,000,000	1,039,848.30	0.15
NASDAQ 4.5% 15-02-32	EUR	3,900,000	4,180,372.36	0.61
PROLOGIS EURO FINANCE LLC 3.875% 31-01-30	EUR	1,600,000	1,655,310.51	0.24
TMOBILE U 3.7% 08-05-32	EUR	2,000,000	2,070,891.40	0.30
VF 4.25% 07-03-29 EMTN	EUR	4,100,000	4,131,506.81	0.60
Floating rate notes			1,010,431.46	0.15
Denmark			1,010,431.46	0.15
JYSKE BANK DNK AUTRE V 29-04-31	EUR	1,000,000	1,010,431.46	0.15
Undertakings for Collective Investment			16,176,250.32	2.34
Shares/Units in investment funds			16,176,250.32	2.34
France			5,640,780.32	0.82
CPR MONETAIRE ISR PART I	EUR	200	4,378,590.00	0.63
CPR OBLIG 6 MOIS PART I	EUR	12	1,262,190.32	0.18
Luxembourg			10,535,470.00	1.53
CPR CLIM ULTRA SHORT TERM BD I EUR ACC	EUR	61,000	6,397,070.00	0.93
CPR I B&W EURO STRAT AUTO 2029 I EUR C	EUR	40,000	4,138,400.00	0.60
Total securities portfolio			676,322,571.16	97.94

CPR Invest - Climate Action

CPR Invest - Climate Action

Statement of net assets as at 31/01/25

	<i>Expressed in EUR</i>
Assets	1,987,033,409.05
Securities portfolio at market value	1,919,348,544.04
<i>Cost price</i>	<i>1,482,052,532.69</i>
Cash at banks and liquidities	32,685,553.60
Receivable for investments sold	14,362,496.37
Receivable on subscriptions	775,364.44
Net unrealised appreciation on forward foreign exchange contracts	22,272.90
Net unrealised appreciation on financial futures	1,662,740.11
Dividends receivable on securities portfolio	927,696.35
Other interests receivable	12,100.33
Receivable on foreign exchange	17,236,640.91
Liabilities	59,751,897.92
Bank overdrafts	2,662,784.29
Payable on investments purchased	10,075,068.05
Payable on redemptions	21,613,197.67
Management fees and Management Company fees payable	1,694,998.69
Administration fees payable	5,731,827.61
Performance fees payable	38,786.44
Other interests payable	2,419.17
Payable on foreign exchange	17,247,258.08
Other liabilities	685,557.92
Net asset value	1,927,281,511.13

CPR Invest - Climate Action

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	EUR	1,927,281,511.13	1,751,557,089.39	1,483,439,244.99
Class A CZKH - Acc				
Number of shares		2,518,742.5251	2,476,722.8258	2,306,199.7718
Net asset value per share	CZK	145.67	134.11	112.57
Class A EUR - Acc				
Number of shares		4,165,056.2378	4,301,925.6539	5,336,238.2838
Net asset value per share	EUR	189.87	175.31	150.37
Class A EUR - Dist				
Number of shares		103,336.8257	101,502.8160	111,053.9398
Net asset value per share	EUR	165.88	153.16	131.52
Class A2 EUR - Acc				
Number of shares		1,086.8445	1,091.7524	1,854.5005
Net asset value per share	EUR	175.62	162.40	139.71
Class A2 EUR - Dist				
Number of shares		-	-	12.2676
Net asset value per share	EUR	-	-	139.83
Class A2 SGDH - Acc				
Number of shares		2,054.2770	2,159.9690	2,840.4652
Net asset value per share	SGD	171.12	158.42	136.39
Class A2 USDH - Acc				
Number of shares		1,549.4159	1,549.4159	1,334.3506
Net asset value per share	USD	146.30	134.32	113.61
Class A ch EUR - Acc				
Number of shares		3,673.1249	3,898.7216	3,272.0000
Net asset value per share	EUR	143.58	132.24	112.86
Class A lcl EUR - Acc				
Number of shares		11,210.7040	10,766.1701	10,835.6649
Net asset value per share	EUR	166.73	153.95	132.05
Class E EUR - Acc				
Number of shares		103,851.0000	137,787.0000	162,687.0000
Net asset value per share	EUR	202.63	185.89	157.60
Class F EUR - Acc				
Number of shares		128,631.7290	139,911.2946	179,025.1429
Net asset value per share	EUR	163.88	152.08	131.75
Class H EUR - Acc				
Number of shares		302,480.9984	445,124.3434	614,449.8751
Net asset value per share	EUR	174.74	160.14	135.50
Class I EUR - Acc				
Number of shares		516,196.6182	329,657.8661	277,865.0726
Net asset value per share	EUR	198.55	182.46	155.24
Class I USD - Acc				
Number of shares		-	-	20.0000
Net asset value per share	USD	-	-	144.07
Class I2 EUR - Acc				
Number of shares		3,502.6595	5,502.6595	6,502.6595
Net asset value per share	EUR	183.31	168.71	143.97
Class I ch EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	146.39	134.35	114.01
Class I jp EUR - Acc				
Number of shares		90,016.5454	95,226.5454	179,046.5454
Net asset value per share	EUR	144.49	132.53	112.33

CPR Invest - Climate Action

Statistics

		31/01/25	31/07/24	31/07/23
Class I uk GBP - Acc				
Number of shares		17.1990	17.1990	17.1990
Net asset value per share	GBP	166.68	154.06	132.98
Class M2 EUR - Acc				
Number of shares		20.5694	20.5694	20.5694
Net asset value per share	EUR	192.71	177.22	151.01
Class O EUR - Acc				
Number of shares		745.0000	809.1270	945.1966
Net asset value per share	EUR	196,148.93	179,539.93	151,533.25
Class R EUR - Acc				
Number of shares		289,439.7629	59,147.5176	90,745.8637
Net asset value per share	EUR	196.65	181.05	154.36
Class R2 EUR - Acc				
Number of shares		12.6606	352.6606	37,726.6606
Net asset value per share	EUR	183.48	169.15	143.16
Class R ch EUR - Acc				
Number of shares		-	-	20.0000
Net asset value per share	EUR	-	-	113.76
Class RE EUR - Acc				
Number of shares		-	-	20.0000
Net asset value per share	EUR	-	-	143.61
Class T2 EUR - Acc				
Number of shares		408,095.0000	419,145.0000	432,735.0000
Net asset value per share	EUR	186.24	170.99	145.18
Class T3 EUR - Acc				
Number of shares		3,706,856.7678	3,598,072.3504	-
Net asset value per share	EUR	116.41	106.76	-
Class U EUR - Acc				
Number of shares		619,324.7263	887,817.2741	1,581,975.3865
Net asset value per share	EUR	168.16	155.71	134.46
Class Z EUR - Acc				
Number of shares		468.5336	161.9722	145.1835
Net asset value per share	EUR	161,933.81	148,411.45	125,588.87

CPR Invest - Climate Action

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A CZKH - Acc	2,476,722.8258	203,935.9883	161,916.2890	2,518,742.5251
Class A EUR - Acc	4,301,925.6539	745,063.4494	881,932.8655	4,165,056.2378
Class A EUR - Dist	101,502.8160	11,151.4201	9,317.4104	103,336.8257
Class A2 EUR - Acc	1,091.7524	5.1190	10.0269	1,086.8445
Class A2 SGD - Acc	2,159.9690	91.6776	197.3696	2,054.2770
Class A2 USD - Acc	1,549.4159	0.0000	0.0000	1,549.4159
Class A ch EUR - Acc	3,898.7216	119.3665	344.9632	3,673.1249
Class A lcl EUR - Acc	10,766.1701	678.6644	234.1305	11,210.7040
Class E EUR - Acc	137,787.0000	0.0000	33,936.0000	103,851.0000
Class F EUR - Acc	139,911.2946	11,058.2843	22,337.8499	128,631.7290
Class H EUR - Acc	445,124.3434	83,422.8366	226,066.1816	302,480.9984
Class I EUR - Acc	329,657.8661	312,963.6215	126,424.8694	516,196.6182
Class I2 EUR - Acc	5,502.6595	0.0000	2,000.0000	3,502.6595
Class I ch EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class I jp EUR - Acc	95,226.5454	23,480.0000	28,690.0000	90,016.5454
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	809.1270	0.0000	64.1270	745.0000
Class R EUR - Acc	59,147.5176	239,418.6581	9,126.4128	289,439.7629
Class R2 EUR - Acc	352.6606	0.0000	340.0000	12.6606
Class T2 EUR - Acc	419,145.0000	2,500.0000	13,550.0000	408,095.0000
Class T3 EUR - Acc	3,598,072.3504	203,428.6044	94,644.1870	3,706,856.7678
Class U EUR - Acc	887,817.2741	30,363.2628	298,855.8106	619,324.7263
Class Z EUR - Acc	161.9722	322.2690	15.7076	468.5336

CPR Invest - Climate Action

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			1,894,862,677.70	98.32
Shares			1,894,862,677.70	98.32
Belgium				
ANHEUSER-BUSCH INBEV SA/NV	EUR	328,164	15,650,141.16	0.81
Canada				
LUNDIN MINING CORP	CAD	772,000	5,886,592.94	0.31
Denmark				
NOVO NORDISK A/S-B	DKK	258,171	21,011,142.75	1.09
France				
BUREAU VERITAS SA	EUR	459,641	13,853,579.74	0.72
COMPAGNIE DE SAINT GOBAIN	EUR	246,087	22,290,560.46	1.16
LVMH MOET HENNESSY LOUIS VUI	EUR	16,062	11,299,617.00	0.59
RENAULT SA	EUR	303,444	15,065,994.60	0.78
SANOFI	EUR	278,686	29,094,818.40	1.51
SCHNEIDER ELECTRIC SE	EUR	95,846	23,515,816.10	1.22
VEOLIA ENVIRONNEMENT	EUR	468,392	12,904,199.60	0.67
VINCI SA	EUR	75,809	7,922,040.50	0.41
Germany				
BAYERISCHE MOTOREN WERKE AG	EUR	135,333	10,637,173.80	0.55
DEUTSCHE TELEKOM AG-REG	EUR	1,151,362	37,246,560.70	1.93
E.ON SE	EUR	1,568,459	17,911,801.78	0.93
INFINEON TECHNOLOGIES AG	EUR	427,228	13,694,793.54	0.71
MUENCHENER RUECKVER AG-REG	EUR	30,312	15,834,988.80	0.82
SIEMENS AG-REG	EUR	173,471	35,986,558.95	1.87
SIEMENS ENERGY AG	EUR	373,213	21,586,639.92	1.12
Ireland				
ACCENTURE PLC-CL A	USD	62,152	23,015,162.71	1.19
JOHNSON CONTROLS INTERNATION	USD	368,332	27,636,858.26	1.43
LINDE PLC	USD	75,753	32,509,189.90	1.69
Italy				
INTESA SANPAOLO	EUR	7,749,465	32,493,506.74	1.69
Japan				
HITACHI LTD	JPY	848,000	20,787,218.83	1.08
KURITA WATER INDUSTRIES LTD	JPY	408,500	13,787,172.86	0.72
MIZUHO FINANCIAL GROUP INC	JPY	1,354,200	36,232,736.53	1.88
NOMURA RESEARCH INSTITUTE LT	JPY	618,500	20,336,914.03	1.06
SONY GROUP CORP	JPY	470,800	10,060,935.19	0.52
Netherlands				
ASML HOLDING NV	EUR	10,347	7,477,776.90	0.39
Spain				
BANCO SANTANDER SA	EUR	3,241,655	16,091,575.42	0.83
Switzerland				
COCA-COLA HBC AG-DI	GBP	646,456	21,713,379.87	1.13
Taiwan				
TAIWAN SEMICONDUCTOR-SP ADR	USD	208,275	41,937,495.07	2.18
United Kingdom				
ANGLO AMERICAN PLC	GBP	849,240	24,164,664.38	1.25
ASTRAZENECA PLC	GBP	174,558	23,669,447.19	1.23
BARCLAYS PLC	GBP	5,096,843	18,094,219.11	0.94
BURBERRY GROUP PLC	GBP	840,537	11,976,094.96	0.62

CPR Invest - Climate Action

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
NATIONAL GRID PLC	GBP	1,681,479	19,692,961.08	1.02
PRUDENTIAL PLC	GBP	2,410,588	19,541,725.82	1.01
RECKITT BENCKISER GROUP PLC	GBP	332,501	21,183,723.76	1.10
VODAFONE GROUP PLC	GBP	14,269,397	11,714,346.01	0.61
United States of America			1,109,352,552.34	57.56
ABBVIE INC	USD	212,519	37,595,348.08	1.95
APPLE INC	USD	314,506	71,399,563.27	3.70
BOSTON SCIENTIFIC CORP	USD	402,010	39,584,188.93	2.05
DELL TECHNOLOGIES -C	USD	138,756	13,828,215.67	0.72
DIGITAL REALTY TRUST INC	USD	178,110	28,074,748.30	1.46
EATON CORP PLC	USD	43,602	13,691,921.39	0.71
EMERSON ELECTRIC CO	USD	181,167	22,646,964.22	1.18
FIRST SOLAR INC	USD	110,191	17,756,910.51	0.92
HOME DEPOT INC	USD	125,031	49,550,547.24	2.57
HUBSPOT INC	USD	39,340	29,499,985.76	1.53
HUNTINGTON BANCSHARES INC	USD	2,129,198	35,228,902.51	1.83
INTUIT INC	USD	31,755	18,374,248.52	0.95
MASTERCARD INC - A	USD	101,099	54,017,043.50	2.80
MCKESSON CORP	USD	33,183	18,984,742.68	0.99
MERCK & CO. INC.	USD	371,753	35,338,975.00	1.83
METLIFE INC	USD	433,918	36,110,092.04	1.87
MICROSOFT CORP	USD	270,561	108,026,596.76	5.61
NVIDIA CORP	USD	772,839	89,264,372.79	4.63
ORACLE CORP	USD	175,260	28,670,786.01	1.49
PALO ALTO NETWORKS INC	USD	139,268	24,706,656.30	1.28
PARKER HANNIFIN CORP	USD	42,445	28,868,969.51	1.50
PFIZER INC	USD	719,465	18,354,299.26	0.95
PRINCIPAL FINANCIAL GROUP	USD	262,242	20,799,242.85	1.08
QUALCOMM INC	USD	138,250	22,998,001.54	1.19
S&P GLOBAL INC	USD	104,546	52,437,429.53	2.72
SERVICENOW INC	USD	34,061	33,367,362.01	1.73
SYNOPSYS INC	USD	56,088	28,351,808.22	1.47
TJX COMPANIES INC	USD	493,303	59,217,239.55	3.07
WALT DISNEY CO/THE	USD	262,127	28,508,564.88	1.48
WASTE MANAGEMENT INC	USD	208,131	44,098,825.51	2.29
Undertakings for Collective Investment			24,485,866.34	1.27
Shares/Units in investment funds			24,485,866.34	1.27
France			15,675,700.69	0.81
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	146	15,675,700.69	0.81
Luxembourg			8,810,165.65	0.46
CPR INVEST-CLIMATE ACTION EURO-O-ACC	EUR	65	8,810,165.65	0.46
Total securities portfolio			1,919,348,544.04	99.59

CPR Invest - Future Cities

CPR Invest - Future Cities

Statement of net assets as at 31/01/25

	<i>Expressed in USD</i>
Assets	94,602,882.80
Securities portfolio at market value	93,155,182.02
<i>Cost price</i>	74,480,371.58
Cash at banks and liquidities	1,141,258.86
Receivable on subscriptions	26,419.02
Dividends receivable on securities portfolio	97,245.35
Receivable on foreign exchange	182,777.55
Liabilities	822,188.42
Payable on investments purchased	78,822.55
Payable on redemptions	65,622.43
Net unrealised depreciation on financial futures	179,092.00
Management fees and Management Company fees payable	134,670.09
Administration fees payable	140,447.03
Performance fees payable	5,999.71
Payable on foreign exchange	182,692.09
Other liabilities	34,842.52
Net asset value	93,780,694.38

CPR Invest - Future Cities

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	USD	93,780,694.38	94,432,993.20	79,317,150.37
Class A EUR - Acc				
Number of shares		243,716.9660	231,886.6464	255,053.3352
Net asset value per share	EUR	157.78	139.70	119.03
Class A2 EUR - Acc				
Number of shares		-	-	20.0000
Net asset value per share	EUR	-	-	126.78
Class E EUR - Acc				
Number of shares		-	-	1.0000
Net asset value per share	EUR	-	-	125.52
Class F EUR - Acc				
Number of shares		14,388.2151	15,568.8516	23,219.2768
Net asset value per share	EUR	147.12	130.91	112.65
Class H USD - Acc				
Number of shares		23.5470	23.5470	23.5470
Net asset value per share	USD	126.90	116.15	99.47
Class I EUR - Acc				
Number of shares		4,238.7700	3,510.7431	2,787.0000
Net asset value per share	EUR	164.37	145.50	122.97
Class I USD - Acc				
Number of shares		-	-	21.9950
Net asset value per share	USD	-	-	122.68
Class I uk GBP - Acc				
Number of shares		-	-	20.0000
Net asset value per share	GBP	-	-	138.26
Class M2 EUR - Acc				
Number of shares		20.6423	20.6423	20.6423
Net asset value per share	EUR	187.44	165.34	139.85
Class O EUR - Acc				
Number of shares		-	129.2790	-
Net asset value per share	EUR	-	103,946.06	-
Class R EUR - Acc				
Number of shares		5,474.2680	6,350.1585	11,618.0334
Net asset value per share	EUR	163.62	144.39	122.23
Class T1 EUR - Dist				
Number of shares		284,556.2024	234,957.2560	222,198.6230
Net asset value per share	EUR	147.02	130.75	111.58
Class U EUR - Acc				
Number of shares		37,073.5661	48,705.4940	97,196.1064
Net asset value per share	EUR	167.44	148.74	127.56

CPR Invest - Future Cities

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A EUR - Acc	231,886.6464	32,015.7184	20,185.3988	243,716.9660
Class F EUR - Acc	15,568.8516	1,335.6331	2,516.2696	14,388.2151
Class H USD - Acc	23.5470	0.0000	0.0000	23.5470
Class I EUR - Acc	3,510.7431	728.0269	0.0000	4,238.7700
Class M2 EUR - Acc	20.6423	0.0000	0.0000	20.6423
Class O EUR - Acc	129.2790	0.0000	129.2790	0.0000
Class R EUR - Acc	6,350.1585	85.7405	961.6310	5,474.2680
Class T1 EUR - Dist	234,957.2560	53,912.1293	4,313.1829	284,556.2024
Class U EUR - Acc	48,705.4940	2,871.0750	14,503.0029	37,073.5661

CPR Invest - Future Cities

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			85,100,957.44	90.74
Shares			85,100,957.44	90.74
China			963,538.58	1.03
BYD CO LTD-H	HKD	27,500	963,538.58	1.03
France			6,699,258.53	7.14
COMPAGNIE DE SAINT GOBAIN	EUR	14,359	1,352,078.46	1.44
RENAULT SA	EUR	19,808	1,022,363.33	1.09
SCHNEIDER ELECTRIC SE	EUR	10,259	2,616,594.81	2.79
VEOLIA ENVIRONNEMENT	EUR	42,952	1,230,128.21	1.31
VINCI SA	EUR	4,401	478,093.72	0.51
Germany			2,712,150.67	2.89
SIEMENS AG-REG	EUR	6,707	1,446,395.72	1.54
VONOVIA SE	EUR	41,149	1,265,754.95	1.35
Ireland			4,995,710.19	5.33
ACCENTURE PLC-CL A	USD	4,724	1,818,503.80	1.94
CRH PLC	GBP	23,660	2,366,084.39	2.52
JOHNSON CONTROLS INTERNATION	USD	10,399	811,122.00	0.86
Italy			445,349.24	0.47
ENEL SPA	EUR	62,368	445,349.24	0.47
Japan			879,154.11	0.94
HITACHI LTD	JPY	34,500	879,154.11	0.94
Netherlands			2,098,640.84	2.24
ADYEN NV	EUR	797	1,300,778.52	1.39
ASML HOLDING NV	EUR	1,062	797,862.32	0.85
South Korea			441,523.16	0.47
SAMSUNG ELECTRONICS CO LTD	KRW	12,243	441,523.16	0.47
Spain			473,423.88	0.50
IBERDROLA SA	EUR	33,388	473,423.88	0.50
Taiwan			2,597,661.20	2.77
TAIWAN SEMICONDUCTOR-SP ADR	USD	12,410	2,597,661.20	2.77
United Kingdom			4,479,934.67	4.78
COMPASS GROUP PLC	GBP	43,614	1,512,562.32	1.61
INTERCONTINENTAL HOTELS GROU	GBP	10,899	1,465,350.23	1.56
SEGRO PLC	GBP	91,066	811,792.72	0.87
SSE PLC	GBP	34,047	690,229.40	0.74
United States of America			58,314,612.37	62.18
ADVANCED MICRO DEVICES	USD	3,213	372,547.35	0.40
ALPHABET INC-CL A	USD	19,095	3,895,761.90	4.15
AMERICAN TOWER CORP	USD	8,658	1,601,297.10	1.71
APPLE INC	USD	11,739	2,770,404.00	2.95
APPLIED MATERIALS INC	USD	2,135	385,047.25	0.41
AUTODESK INC	USD	1,224	381,080.16	0.41
BLOCK INC	USD	9,779	888,128.78	0.95
BOOKING HOLDINGS INC	USD	434	2,056,101.04	2.19
BROADCOM INC	USD	10,791	2,387,724.57	2.55
CATERPILLAR INC	USD	2,373	881,427.12	0.94
CIENA CORP	USD	3,495	304,554.30	0.32
CLOUDFLARE INC - CLASS A	USD	4,787	662,520.80	0.71
COSTAR GROUP INC	USD	5,811	445,122.60	0.47
CROWDSTRIKE HOLDINGS INC - A	USD	3,578	1,424,294.46	1.52

CPR Invest - Future Cities

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
DIGITAL REALTY TRUST INC	USD	8,971	1,469,988.06	1.57
EATON CORP PLC	USD	6,263	2,044,493.72	2.18
EQUINIX INC	USD	1,112	1,015,989.92	1.08
FISERV INC	USD	4,392	948,847.68	1.01
HOME DEPOT INC	USD	4,512	1,858,853.76	1.98
MARRIOTT INTERNATIONAL -CL A	USD	4,947	1,437,548.73	1.53
MARTIN MARIETTA MATERIALS	USD	1,718	934,798.16	1.00
MARVELL TECHNOLOGY INC	USD	11,667	1,316,737.62	1.40
MICROSOFT CORP	USD	13,634	5,658,928.04	6.03
NEXTERA ENERGY INC	USD	25,251	1,806,961.56	1.93
NVIDIA CORP	USD	30,067	3,610,144.69	3.85
ORACLE CORP	USD	8,895	1,512,683.70	1.61
OWENS CORNING	USD	11,753	2,169,016.15	2.31
PALO ALTO NETWORKS INC	USD	6,691	1,233,954.22	1.32
SEMPRA	USD	18,346	1,521,433.78	1.62
SHERWIN-WILLIAMS CO/THE	USD	4,243	1,519,672.88	1.62
T-MOBILE US INC	USD	7,365	1,715,824.05	1.83
UBER TECHNOLOGIES INC	USD	12,700	848,995.00	0.91
UNITED RENTALS INC	USD	659	499,561.54	0.53
VISA INC-CLASS A SHARES	USD	9,524	3,255,303.20	3.47
WASTE MANAGEMENT INC	USD	9,772	2,152,380.72	2.30
XYLEM INC	USD	10,694	1,326,483.76	1.41
Undertakings for Collective Investment			8,054,224.58	8.59
Shares/Units in investment funds			8,054,224.58	8.59
Luxembourg			8,054,224.58	8.59
AMUNDI FUNDS CASH USD Z USD	USD	3,659	4,164,092.66	4.44
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	3,157	3,890,131.92	4.15
Total securities portfolio			93,155,182.02	99.33

CPR Invest - Global Lifestyles

CPR Invest - Global Lifestyles

Statement of net assets as at 31/01/25

	<i>Expressed in USD</i>
Assets	650,087,589.32
Securities portfolio at market value	642,966,574.78
<i>Cost price</i>	503,951,010.74
Cash at banks and liquidities	3,646,693.69
Receivable on subscriptions	252,410.67
Net unrealised appreciation on forward foreign exchange contracts	958,687.48
Net unrealised appreciation on financial futures	162,480.17
Dividends receivable on securities portfolio	103,810.15
Other interests receivable	1,524.96
Receivable on foreign exchange	1,995,407.42
Liabilities	11,484,184.71
Bank overdrafts	457,485.58
Collateral payable	1,120,000.00
Payable on investments purchased	2,475,756.66
Payable on redemptions	683,404.24
Management fees and Management Company fees payable	1,456,437.81
Administration fees payable	3,195,311.44
Other interests payable	11.34
Payable on foreign exchange	1,993,893.72
Other liabilities	101,883.92
Net asset value	638,603,404.61

CPR Invest - Global Lifestyles

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	USD	638,603,404.61	649,768,651.99	933,921,344.41
Class A CZK - Acc				
Number of shares		8,151,946.4442	8,125,307.4850	8,134,617.8543
Net asset value per share	CZK	121.43	105.77	90.19
Class A EUR - Acc				
Number of shares		1,979,724.0818	2,247,276.0567	4,415,505.0616
Net asset value per share	EUR	131.82	113.57	103.30
Class A EUR - Dist				
Number of shares		185,728.1142	203,805.0613	221,652.3588
Net asset value per share	EUR	131.89	113.63	103.37
Class A EURH - Acc				
Number of shares		454,739.5892	608,277.4066	990,833.2629
Net asset value per share	EUR	106.66	96.63	91.28
Class A USD - Acc				
Number of shares		299,605.2791	386,302.4923	679,250.7572
Net asset value per share	USD	117.10	105.01	97.33
Class A USD - Dist				
Number of shares		9,653.3897	11,057.9560	16,400.4811
Net asset value per share	USD	117.20	105.10	97.41
Class A2 USD - Acc				
Number of shares		29,599.4197	29,608.3904	37,413.6418
Net asset value per share	USD	116.46	104.52	97.02
Class A ca EUR - Acc				
Number of shares		56.5000	56.5000	56.5000
Net asset value per share	EUR	132.00	113.72	103.45
Class A lcl EUR - Acc				
Number of shares		14,210.5835	15,093.7155	18,139.2088
Net asset value per share	EUR	132.03	113.75	103.47
Class F EURH - Acc				
Number of shares		23,822.1762	24,101.9836	26,648.0690
Net asset value per share	EUR	103.25	93.92	89.44
Class F USD - Acc				
Number of shares		21,629.9914	22,996.5057	26,136.5228
Net asset value per share	USD	113.22	101.96	95.26
Class H USD - Acc				
Number of shares		279,514.9541	373,800.4664	600,451.1174
Net asset value per share	USD	123.13	109.57	100.01
Class I EUR - Acc				
Number of shares		565,835.3154	431,666.2056	509,081.1866
Net asset value per share	EUR	136.90	117.42	105.87
Class I EUR - Dist				
Number of shares		3,604.4875	3,604.4875	3,604.4875
Net asset value per share	EUR	136.68	117.34	105.79
Class I USD - Acc				
Number of shares		46,700.0007	42,200.0007	39,200.0007
Net asset value per share	USD	121.68	108.64	99.80
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	132.78	113.88	102.64
Class O EUR - Acc				
Number of shares		431.5155	557.4352	24.2377
Net asset value per share	EUR	139,185.95	118,847.70	106,195.86

CPR Invest - Global Lifestyles

Statistics

		31/01/25	31/07/24	31/07/23
Class O USD - Acc				
Number of shares		-	-	305.2532
Net asset value per share	USD	-	-	102,329.40
Class R EUR - Acc				
Number of shares		20.0000	-	-
Net asset value per share	EUR	100.05	-	-
Class R USD - Acc				
Number of shares		-	-	22,631.9508
Net asset value per share	USD	-	-	104.92
Class U EUR - Acc				
Number of shares		157,454.0305	209,625.2318	307,613.3664
Net asset value per share	EUR	124.54	107.57	98.34

CPR Invest - Global Lifestyles

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A CZK - Acc	8,125,307.4850	583,842.5585	557,203.5993	8,151,946.4442
Class A EUR - Acc	2,247,276.0567	39,939.2777	307,491.2526	1,979,724.0818
Class A EUR - Dist	203,805.0613	5,639.0018	23,715.9489	185,728.1142
Class A EURH - Acc	608,277.4066	19,573.7496	173,111.5670	454,739.5892
Class A USD - Acc	386,302.4923	10,182.6944	96,879.9076	299,605.2791
Class A USD - Dist	11,057.9560	8.0000	1,412.5663	9,653.3897
Class A2 USD - Acc	29,608.3904	1,242.2716	1,251.2423	29,599.4197
Class A ca EUR - Acc	56.5000	0.0000	0.0000	56.5000
Class A lcl EUR - Acc	15,093.7155	338.1467	1,221.2787	14,210.5835
Class F EURH - Acc	24,101.9836	1,177.1842	1,456.9916	23,822.1762
Class F USD - Acc	22,996.5057	171.6955	1,538.2098	21,629.9914
Class H USD - Acc	373,800.4664	42,251.1419	136,536.6542	279,514.9541
Class I EUR - Acc	431,666.2056	225,978.9652	91,809.8554	565,835.3154
Class I EUR - Dist	3,604.4875	0.0000	0.0000	3,604.4875
Class I USD - Acc	42,200.0007	4,500.0000	0.0000	46,700.0007
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O EUR - Acc	557.4352	0.0000	125.9197	431.5155
Class R EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class U EUR - Acc	209,625.2318	3,574.2377	55,745.4390	157,454.0305

CPR Invest - Global Lifestyles

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			618,874,493.13	96.91
Shares			618,874,493.13	96.91
Cayman Islands			5,302,712.50	0.83
H WORLD GROUP LTD	HKD	1,636,300	5,302,712.50	0.83
China			17,630,785.97	2.76
BYD CO LTD-H	HKD	340,500	11,930,359.53	1.87
TRIP.COM GROUP LTD	HKD	81,050	5,700,426.44	0.89
Denmark			11,366,206.92	1.78
PANDORA A/S	DKK	59,101	11,366,206.92	1.78
France			58,497,356.57	9.16
ACCOR SA	EUR	131,671	6,811,078.54	1.07
ESSILORLUXOTTICA	EUR	51,010	14,089,392.27	2.21
HERMES INTERNATIONAL	EUR	3,929	11,125,883.67	1.74
L'OREAL	EUR	11,020	4,106,919.00	0.64
LVMH MOET HENNESSY LOUIS VUI	EUR	9,669	7,071,166.20	1.11
RENAULT SA	EUR	144,767	7,471,954.36	1.17
SEB SA	EUR	36,072	3,444,250.78	0.54
SODEXO SA	EUR	59,132	4,376,711.75	0.69
Italy			15,770,546.38	2.47
FERRARI NV	EUR	28,983	12,551,857.07	1.97
MONCLER SPA	EUR	50,526	3,218,689.31	0.50
Japan			18,156,598.87	2.84
NINTENDO CO LTD	JPY	146,200	9,658,547.96	1.51
SONY GROUP CORP	JPY	221,500	4,920,633.37	0.77
TOYOTA MOTOR CORP	JPY	186,300	3,577,417.54	0.56
Netherlands			5,534,536.78	0.87
PROSUS NV	EUR	143,969	5,534,536.78	0.87
Spain			10,236,174.39	1.60
INDUSTRIA DE DISEÑO TEXTIL	EUR	127,173	6,969,725.93	1.09
PUIG BRANDS SA-B	EUR	161,801	3,266,448.46	0.51
Sweden			16,211,298.15	2.54
SPOTIFY TECHNOLOGY SA	USD	29,553	16,211,298.15	2.54
Switzerland			24,595,349.38	3.85
ALCON INC	CHF	118,329	10,909,222.57	1.71
CIE FINANCIERE RICHEMO-A REG	CHF	70,176	13,686,126.81	2.14
United Kingdom			12,878,874.92	2.02
BURBERRY GROUP PLC	GBP	340,294	5,040,319.53	0.79
MARKS & SPENCER GROUP PLC	GBP	1,121,642	4,680,179.15	0.73
WHITBREAD PLC	GBP	90,358	3,158,376.24	0.49
United States of America			422,694,052.30	66.19
ALPHABET INC-CL A	USD	145,666	29,718,777.32	4.65
AMERICAN EXPRESS CO	USD	53,095	16,855,007.75	2.64
APPLE INC	USD	109,876	25,930,736.00	4.06
BOOKING HOLDINGS INC	USD	1,420	6,727,335.20	1.05
BURLINGTON STORES INC	USD	32,004	9,086,895.72	1.42
COOPER COS INC/THE	USD	108,966	10,520,667.30	1.65
COSTCO WHOLESALE CORP	USD	15,575	15,261,631.00	2.39
DECKERS OUTDOOR CORP	USD	55,275	9,803,574.00	1.54
DELL TECHNOLOGIES -C	USD	42,970	4,451,692.00	0.70
DELTA AIR LINES INC	USD	150,525	10,125,816.75	1.59

CPR Invest - Global Lifestyles

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
ESTEE LAUDER COMPANIES-CL A	USD	53,399	4,455,078.57	0.70
HILTON WORLDWIDE HOLDINGS IN	USD	31,172	7,982,214.04	1.25
HP INC	USD	203,511	6,614,107.50	1.04
LIVE NATION ENTERTAINMENT IN	USD	69,956	10,121,234.08	1.58
LOWE'S COS INC	USD	80,180	20,850,007.20	3.26
MASTERCARD INC - A	USD	31,467	17,477,715.81	2.74
MERCADOLIBRE INC	USD	4,797	9,220,745.43	1.44
MICROSOFT CORP	USD	76,933	31,931,810.98	5.00
NETFLIX INC	USD	11,754	11,480,837.04	1.80
NVIDIA CORP	USD	242,797	29,152,635.79	4.57
O'REILLY AUTOMOTIVE INC	USD	7,057	9,134,721.94	1.43
PLANET FITNESS INC - CL A	USD	59,881	6,476,728.96	1.01
ROYAL CARIBBEAN CRUISES LTD	USD	45,456	12,118,569.60	1.90
SPROUTS FARMERS MARKET INC	USD	49,992	7,915,733.28	1.24
TARGET CORP	USD	42,456	5,855,106.96	0.92
TESLA INC	USD	28,391	11,486,998.60	1.80
TJX COMPANIES INC	USD	119,605	14,925,507.95	2.34
VIKING HOLDINGS LTD	USD	209,209	10,592,251.67	1.66
VISA INC-CLASS A SHARES	USD	46,273	15,816,111.40	2.48
WALMART INC	USD	283,682	27,846,225.12	4.36
WALT DISNEY CO/THE	USD	112,839	12,757,577.34	2.00
Undertakings for Collective Investment			24,092,081.65	3.77
Shares/Units in investment funds			24,092,081.65	3.77
Luxembourg			24,092,081.65	3.77
AMUNDI FUNDS CASH USD Z USD	USD	10,595	12,058,746.02	1.89
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	9,766	12,033,335.63	1.88
Total securities portfolio			642,966,574.78	100.68

CPR Invest - Global Resources

CPR Invest - Global Resources

Statement of net assets as at 31/01/25

	<i>Expressed in USD</i>
Assets	474,233,380.70
Securities portfolio at market value	466,190,844.66
<i>Cost price</i>	<i>449,192,424.48</i>
Cash at banks and liquidities	2,530,379.05
Receivable for investments sold	2,473,182.48
Receivable on subscriptions	86,241.24
Net unrealised appreciation on forward foreign exchange contracts	1,516,243.16
Dividends receivable on securities portfolio	221,685.00
Other interests receivable	4,048.56
Receivable on foreign exchange	1,210,756.55
Liabilities	12,437,308.93
Bank overdrafts	850,511.72
Collateral payable	1,790,000.00
Payable on investments purchased	1,365,331.78
Payable on redemptions	3,697,407.93
Management fees and Management Company fees payable	930,757.42
Administration fees payable	2,538,483.46
Performance fees payable	39,511.64
Other interests payable	2.31
Payable on foreign exchange	1,209,992.70
Other liabilities	15,309.97
Net asset value	461,796,071.77

CPR Invest - Global Resources

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	USD	461,796,071.77	569,927,486.71	859,970,894.69
Class A CZK - Acc				
Number of shares		1,349,756.4689	1,292,050.8576	1,215,677.2911
Net asset value per share	CZK	133.94	137.79	126.28
Class A EUR - Acc				
Number of shares		845,652.4102	1,018,117.8005	1,507,606.0264
Net asset value per share	EUR	145.22	147.78	144.45
Class A EUR - Dist				
Number of shares		115,755.3915	105,115.2735	118,656.3447
Net asset value per share	EUR	141.27	144.82	142.86
Class A EURH - Acc				
Number of shares		336,441.5316	417,625.6667	671,747.3533
Net asset value per share	EUR	117.01	125.21	127.32
Class A USD - Acc				
Number of shares		240,721.0400	266,824.9476	356,502.5071
Net asset value per share	USD	129.19	136.84	136.29
Class A USD - Dist				
Number of shares		9,007.7654	9,344.2703	12,119.3307
Net asset value per share	USD	125.41	133.88	134.57
Class A2 USD - Acc				
Number of shares		7.6323	7.6323	7.6323
Net asset value per share	USD	128.27	136.01	135.74
Class F EURH - Acc				
Number of shares		4,230.9409	4,559.6500	5,674.4851
Net asset value per share	EUR	113.08	121.50	124.54
Class F USD - Acc				
Number of shares		14,964.7858	15,500.8996	18,613.3766
Net asset value per share	USD	124.88	132.83	133.36
Class H USD - Acc				
Number of shares		75,077.9660	285,186.9660	236,575.0000
Net asset value per share	USD	125.27	131.68	129.15
Class I EUR - Acc				
Number of shares		382,772.9048	390,925.3423	99,027.1653
Net asset value per share	EUR	150.14	152.11	147.56
Class I USD - Acc				
Number of shares		1,332.3095	1,516.7122	2,965.7969
Net asset value per share	USD	133.88	141.17	139.44
Class M2 EUR - Acc				
Number of shares		1,664.3878	24,436.2614	42,779.0008
Net asset value per share	EUR	144.86	146.76	142.19
Class O EUR - Acc				
Number of shares		-	-	69.3641
Net asset value per share	EUR	-	-	131,992.29
Class O USD - Acc				
Number of shares		-	-	434.0398
Net asset value per share	USD	-	-	143,280.73
Class R EUR - Acc				
Number of shares		20.0000	-	-
Net asset value per share	EUR	98.09	-	-
Class T1 EUR - Acc				
Number of shares		4,560.7172	4,952.7107	11,167.9554
Net asset value per share	EUR	14,953.37	15,081.19	14,479.72

CPR Invest - Global Resources

Statistics

		31/01/25	31/07/24	31/07/23
Class T1 EURH - Acc				
Number of shares		369,779.6189	286,535.5148	309,991.4862
Net asset value per share	EUR	126.38	134.03	133.86
Class U EUR - Acc				
Number of shares		318,058.8215	383,165.5393	638,232.9770
Net asset value per share	EUR	136.39	139.16	136.71

CPR Invest - Global Resources

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A CZK - Acc	1,292,050.8576	153,076.8487	95,371.2374	1,349,756.4689
Class A EUR - Acc	1,018,117.8005	86,963.4017	259,428.7920	845,652.4102
Class A EUR - Dist	105,115.2735	20,720.6710	10,080.5530	115,755.3915
Class A EURH - Acc	417,625.6667	30,913.7633	112,097.8984	336,441.5316
Class A USD - Acc	266,824.9476	22,486.6082	48,590.5158	240,721.0400
Class A USD - Dist	9,344.2703	925.6766	1,262.1815	9,007.7654
Class A2 USD - Acc	7.6323	0.0000	0.0000	7.6323
Class F EURH - Acc	4,559.6500	604.7521	933.4612	4,230.9409
Class F USD - Acc	15,500.8996	428.9123	965.0261	14,964.7858
Class H USD - Acc	285,186.9660	0.0000	210,109.0000	75,077.9660
Class I EUR - Acc	390,925.3423	126,331.2300	134,483.6675	382,772.9048
Class I USD - Acc	1,516.7122	16.1659	200.5686	1,332.3095
Class M2 EUR - Acc	24,436.2614	1.8201	22,773.6937	1,664.3878
Class R EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class T1 EUR - Acc	4,952.7107	59.9820	451.9755	4,560.7172
Class T1 EURH - Acc	286,535.5148	92,032.9094	8,788.8053	369,779.6189
Class U EUR - Acc	383,165.5393	6,362.4160	71,469.1338	318,058.8215

CPR Invest - Global Resources

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			461,236,844.18	99.88
Shares			461,236,844.18	99.88
Australia			22,568,379.72	4.89
BHP GROUP LTD	AUD	381,195	9,498,717.14	2.06
BHP GROUP LTD	GBP	38,724	961,638.60	0.21
RIO TINTO LTD	AUD	165,350	12,108,023.98	2.62
Canada			128,773,465.79	27.89
AGNICO EAGLE MINES LTD	USD	208,387	19,367,487.78	4.19
CAMECO CORP	CAD	30,000	1,488,740.83	0.32
CAMECO CORP	USD	134,876	6,668,269.44	1.44
ERO COPPER CORP	CAD	510,740	6,862,666.71	1.49
FIRST QUANTUM MINERALS LTD	CAD	338,700	4,254,005.97	0.92
FRANCO-NEVADA CORP	USD	39,175	5,326,233.00	1.15
FRANCO-NEVADA CORP	CAD	29,200	3,983,401.21	0.86
IVANHOE MINES LTD-CL A	CAD	696,700	7,509,290.63	1.63
LUNDIN MINING CORP	CAD	851,300	6,747,994.52	1.46
NUTRIEN LTD	CAD	568,100	29,423,487.97	6.37
SOLARIS RESOURCES INC	CAD	699,630	2,251,150.55	0.49
TECK RESOURCES LTD-CLS B	CAD	310,396	12,724,284.31	2.76
WEST FRASER TIMBER CO LTD	CAD	103,300	8,987,844.14	1.95
WHEATON PRECIOUS METALS CORP	USD	210,959	13,178,608.73	2.85
Chile			4,776,511.08	1.03
QUIMICA Y MINERA CHIL-SP ADR	USD	120,802	4,776,511.08	1.03
Finland			14,721,049.48	3.19
STORA ENSO OYJ-R SHS	EUR	248,436	2,762,108.28	0.60
UPM-KYMMENE OYJ	EUR	405,069	11,958,941.20	2.59
France			27,011,898.62	5.85
TECHNIP ENERGIES NV	EUR	212,560	6,072,166.24	1.31
TOTALENERGIES SE	EUR	358,839	20,939,732.38	4.53
Ireland			8,477,962.01	1.84
SMURFIT WESTROCK PLC	USD	14,988	795,712.92	0.17
SMURFIT WESTROCK PLC	GBP	143,611	7,682,249.09	1.66
Italy			8,255,208.45	1.79
ENI SPA	EUR	579,645	8,255,208.45	1.79
Luxembourg			4,934,454.99	1.07
ARCELORMITTAL	EUR	196,389	4,934,454.99	1.07
Norway			9,312,857.76	2.02
EQUINOR ASA	NOK	189,709	4,592,355.13	0.99
NORSK HYDRO ASA	NOK	796,931	4,720,502.63	1.02
South Africa			3,943,894.29	0.85
GOLD FIELDS LTD-SPONS ADR	USD	232,953	3,943,894.29	0.85
Spain			4,846,877.03	1.05
ACERINOX SA	EUR	480,420	4,846,877.03	1.05
Switzerland			6,712,229.84	1.45
BUNGE GLOBAL SA	USD	88,168	6,712,229.84	1.45
United Kingdom			68,486,529.69	14.83
ANGLO AMERICAN PLC	GBP	592,138	17,515,342.77	3.79
BP PLC	GBP	1,737,727	9,122,960.30	1.98
DS SMITH PLC	GBP	1,092,957	7,910,911.54	1.71
MONDI PLC	GBP	319,069	5,005,454.54	1.08

CPR Invest - Global Resources

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
SHELL PLC	GBP	869,275	28,931,860.54	6.27
United States of America			148,415,525.43	32.14
ALBEMARLE CORP	USD	47,085	3,964,086.15	0.86
ALCOA CORP	USD	133,744	4,723,838.08	1.02
BAKER HUGHES CO	USD	209,918	9,694,013.24	2.10
CF INDUSTRIES HOLDINGS INC	USD	77,676	7,162,503.96	1.55
CHEVRON CORP	USD	142,565	21,269,272.35	4.61
CORTEVA INC	USD	196,159	12,803,297.93	2.77
EXXON MOBIL CORP	USD	96,344	10,292,429.52	2.23
FREEPORT-MCMORAN INC	USD	530,359	19,013,370.15	4.12
MARATHON PETROLEUM CORP	USD	53,596	7,809,473.16	1.69
MOSAIC CO/THE	USD	218,334	6,089,335.26	1.32
NEWMONT CORP	USD	146,483	6,257,753.76	1.36
NUCOR CORP	USD	78,572	10,091,001.96	2.19
SCHLUMBERGER LTD	USD	283,127	11,404,355.56	2.47
STEEL DYNAMICS INC	USD	66,405	8,513,121.00	1.84
UNITED STATES STEEL CORP	USD	37,171	1,369,751.35	0.30
VALERO ENERGY CORP	USD	59,834	7,957,922.00	1.72
Undertakings for Collective Investment			4,954,000.48	1.07
Shares/Units in investment funds			4,954,000.48	1.07
Luxembourg			4,954,000.48	1.07
AMUNDI FUNDS CASH USD Z USD	USD	0	1.14	0.00
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	4,020	4,953,999.34	1.07
Total securities portfolio			466,190,844.66	100.95

CPR Invest - Global Gold Mines

CPR Invest - Global Gold Mines

Statement of net assets as at 31/01/25

	<i>Expressed in USD</i>
Assets	754,329,422.98
Securities portfolio at market value	744,329,077.95
<i>Cost price</i>	610,674,705.96
Cash at banks and liquidities	3,865,652.52
Receivable for investments sold	2,048,699.38
Receivable on subscriptions	615,676.08
Net unrealised appreciation on forward foreign exchange contracts	319,338.75
Net unrealised appreciation on financial futures	1,616,085.00
Dividends receivable on securities portfolio	13,205.40
Other interests receivable	5,026.76
Receivable on foreign exchange	1,516,661.14
Liabilities	10,566,495.56
Bank overdrafts	1,617,363.07
Collateral payable	340,000.00
Payable on investments purchased	2,269,681.39
Payable on redemptions	1,953,558.75
Management fees and Management Company fees payable	549,055.39
Administration fees payable	2,123,970.54
Performance fees payable	160,950.84
Payable on foreign exchange	1,520,463.80
Other liabilities	31,451.78
Net asset value	743,762,927.42

CPR Invest - Global Gold Mines

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	USD	743,762,927.42	582,351,973.65	516,859,157.39
Class A CZK - Acc				
Number of shares		1,964,420.0210	1,850,539.6391	1,780,781.7865
Net asset value per share	CZK	100.95	89.69	70.11
Class A EUR - Acc				
Number of shares		245,555.0060	255,848.2164	291,873.2768
Net asset value per share	EUR	109.70	96.40	80.39
Class A EUR - Dist				
Number of shares		110,489.5989	128,812.8720	111,708.5090
Net asset value per share	EUR	109.69	96.39	80.38
Class A EURH - Acc				
Number of shares		182,679.8475	193,135.8151	214,975.0972
Net asset value per share	EUR	87.28	80.82	70.35
Class A USD - Acc				
Number of shares		323,220.0178	333,627.2335	393,423.5510
Net asset value per share	USD	97.46	89.15	75.74
Class A USD - Dist				
Number of shares		8,528.2022	11,262.8801	12,354.3296
Net asset value per share	USD	97.46	89.14	75.74
Class A2 USD - Acc				
Number of shares		674,078.9007	576,642.3132	633,909.5672
Net asset value per share	USD	96.83	88.64	75.43
Class F EURH - Acc				
Number of shares		36,549.3905	25,957.6262	24,079.5358
Net asset value per share	EUR	84.33	78.41	68.80
Class F USD - Acc				
Number of shares		27,175.4591	44,285.1487	53,027.5389
Net asset value per share	USD	94.15	86.47	74.06
Class I EUR - Acc				
Number of shares		553,236.2813	793,683.3819	1,097,669.5299
Net asset value per share	EUR	113.66	99.64	82.32
Class I USD - Acc				
Number of shares		4,852.7901	6,633.9115	20,758.8292
Net asset value per share	USD	101.22	92.15	77.58
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	136.19	119.10	98.39
Class O EUR - Acc				
Number of shares		118.0000	227.3010	-
Net asset value per share	EUR	132,812.20	115,657.63	-
Class O USD - Acc				
Number of shares		-	-	0.0005
Net asset value per share	USD	-	-	79,700.00
Class R EUR - Acc				
Number of shares		20.0000	-	-
Net asset value per share	EUR	109.36	-	-
Class R USD - Acc				
Number of shares		24,230.7795	24,388.7271	24,811.5573
Net asset value per share	USD	100.85	91.89	77.45
Class T1 EUR - Acc				
Number of shares		31,748.5649	22,285.8137	23,025.8579
Net asset value per share	EUR	14,748.81	12,840.89	10,513.64
Class U EUR - Acc				
Number of shares		27,413.3812	31,521.7734	40,880.8364
Net asset value per share	EUR	128.40	113.09	94.75

CPR Invest - Global Gold Mines

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A CZK - Acc	1,850,539.6391	252,383.2423	138,502.8604	1,964,420.0210
Class A EUR - Acc	255,848.2164	38,970.1484	49,263.3588	245,555.0060
Class A EUR - Dist	128,812.8720	9,274.2829	27,597.5560	110,489.5989
Class A EURH - Acc	193,135.8151	25,810.6917	36,266.6593	182,679.8475
Class A USD - Acc	333,627.2335	72,264.5360	82,671.7517	323,220.0178
Class A USD - Dist	11,262.8801	177.5378	2,912.2157	8,528.2022
Class A2 USD - Acc	576,642.3132	206,278.0168	108,841.4293	674,078.9007
Class F EURH - Acc	25,957.6262	23,061.4190	12,469.6547	36,549.3905
Class F USD - Acc	44,285.1487	1,265.5725	18,375.2621	27,175.4591
Class I EUR - Acc	793,683.3819	210,760.3468	451,207.4474	553,236.2813
Class I USD - Acc	6,633.9115	58.7274	1,839.8488	4,852.7901
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O EUR - Acc	227.3010	0.0000	109.3010	118.0000
Class R EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class R USD - Acc	24,388.7271	0.0000	157.9476	24,230.7795
Class T1 EUR - Acc	22,285.8137	11,465.9504	2,003.1992	31,748.5649
Class U EUR - Acc	31,521.7734	6,940.0943	11,048.4865	27,413.3812

CPR Invest - Global Gold Mines

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			744,329,077.95	100.08
Shares			744,135,219.94	100.05
Australia			84,553,813.86	11.37
BELLEVUE GOLD LTD	AUD	5,575,000	4,346,661.90	0.58
EMERALD RESOURCES NL	AUD	775,000	2,093,102.88	0.28
EVOLUTION MINING LTD	AUD	5,450,254	19,377,269.26	2.61
GENESIS MINERALS LTD	AUD	4,388,722	8,732,321.78	1.17
NORTHERN STAR RESOURCES LTD	AUD	3,115,871	33,622,232.61	4.52
RAMELIUS RESOURCES LTD	AUD	5,215,554	8,035,231.17	1.08
VAULT MINERALS LTD	AUD	17,775,000	4,323,895.53	0.58
WESTGOLD RESOURCES LTD REG SHS	AUD	2,500,000	4,023,098.73	0.54
Canada			512,670,980.71	68.93
AGNICO EAGLE MINES LTD	USD	781,006	72,586,697.64	9.76
ALAMOS GOLD INC-CLASS A	USD	977,389	20,456,751.77	2.75
ARTEMIS GOLD INC	CAD	1,000,000	10,895,751.72	1.46
AYA GOLD & SILVER INC	CAD	900,000	7,258,310.65	0.98
B2GOLD CORP	USD	3,833,844	9,277,902.48	1.25
BARRICK GOLD CORP	USD	1,797,200	29,420,164.00	3.96
CALIBRE MINING CORP	CAD	4,175,000	7,466,317.32	1.00
CENTERRA GOLD INC	CAD	1,205,063	7,563,517.83	1.02
COLLECTIVE MINING LTD	CAD	450,000	2,376,972.45	0.32
DISCOVERY SILVER CORP	CAD	184,100	195,760.34	0.03
DUNDEE PRECIOUS METALS INC	CAD	1,108,200	11,271,224.30	1.52
ELDORADO GOLD CORP	USD	650,000	9,906,000.00	1.33
EQUINOX GOLD CORP	USD	1,291,007	7,836,412.49	1.05
FORTUNA MINING CORP	USD	1,513,553	7,673,713.71	1.03
FRANCO-NEVADA CORP	USD	317,542	43,173,010.32	5.80
G MINING VENTURE CORP	CAD	1,650,050	16,223,975.93	2.18
IAMGOLD CORP	USD	1,850,000	11,544,000.00	1.55
K92 MINING	CAD	1,550,057	10,328,212.90	1.39
KINROSS GOLD CORP	USD	3,156,991	35,610,858.48	4.79
LUNDIN GOLD INC	CAD	407,140	10,120,371.91	1.36
MAG SILVER CORP	USD	472,941	7,472,467.80	1.00
NEW GOLD INC	USD	3,075,000	9,286,500.00	1.25
OCEANAGOLD CORP	CAD	2,337,900	7,005,931.07	0.94
ORLA MINING LTD	CAD	2,342,789	14,429,398.59	1.94
OSISKO GOLD ROYALTIES LTD	USD	387,500	7,246,250.00	0.97
PAN AMERICAN SILVER CORP	USD	944,873	21,930,502.33	2.95
RUPERT RESOURCES LTD	CAD	1,150,014	3,612,973.06	0.49
SANDSTORM GOLD LTD	USD	1,275,000	7,452,375.00	1.00
SILVERCREST METALS INC	USD	713,550	7,492,275.00	1.01
SKEENA RESOURCES LTD	CAD	1,100,000	10,830,846.73	1.46
SNOWLINE GOLD CORP	CAD	675,000	2,516,794.36	0.34
TOREX GOLD RESOURCES INC	CAD	522,580	11,124,397.76	1.50
VIZSLA SILVER CORP	CAD	1,225,000	2,512,133.63	0.34
WESDOME GOLD MINES	CAD	772,800	7,662,522.33	1.03
WHEATON PRECIOUS METALS CORP	USD	975,023	60,909,686.81	8.19
South Africa			77,168,095.50	10.38
ANGLOGOLD ASHANTI PLC	USD	1,235,048	37,310,800.08	5.02
GOLD FIELDS LTD-SPONS ADR	USD	2,137,894	36,194,545.42	4.87
HARMONY GOLD MNG-SPON ADR	USD	325,000	3,662,750.00	0.49
United Kingdom			13,374,676.59	1.80
ENDEAVOUR MINING PLC	CAD	648,048	13,374,676.59	1.80

CPR Invest - Global Gold Mines

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
United States of America			56,367,653.28	7.58
HECLA MINING CO	USD	1,350,114	7,668,647.52	1.03
NEWMONT CORP	USD	1,139,958	48,699,005.76	6.55
Rights			193,858.01	0.03
Canada			193,858.01	0.03
PAN AMERICAN SILVER RTS 15-01-29	USD	471,674	193,858.01	0.03
Total securities portfolio			744,329,077.95	100.08

CPR Invest - Smart Trends

CPR Invest - Smart Trends

Statement of net assets as at 31/01/25

	<i>Expressed in EUR</i>
Assets	246,423,313.08
Securities portfolio at market value	242,192,299.04
<i>Cost price</i>	222,695,134.62
Cash at banks and liquidities	3,764,495.58
Receivable on subscriptions	371,082.00
Other assets	95,436.46
Liabilities	2,655,199.54
Bank overdrafts	130,556.56
Payable on redemptions	1,232,079.77
Net unrealised depreciation on financial futures	962,202.19
Management fees and Management Company fees payable	239,253.83
Other interests payable	108.37
Other liabilities	90,998.82
Net asset value	243,768,113.54

CPR Invest - Smart Trends

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	EUR	243,768,113.54	322,215,404.05	588,504,038.31
Class A EUR - Acc				
Number of shares		806,886.2989	690,179.1092	1,468,838.0379
Net asset value per share	EUR	107.94	103.96	99.46
Class F EUR - Acc				
Number of shares		132,905.3963	144,972.0631	174,041.7212
Net asset value per share	EUR	105.85	102.20	98.27
Class I EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	110.22	105.97	101.05
Class R EUR - Acc				
Number of shares		25,720.2011	30,109.0121	45,485.5610
Net asset value per share	EUR	109.91	105.72	100.90
Class U EUR - Acc				
Number of shares		1,334,318.1729	2,295,378.0419	4,309,636.0497
Net asset value per share	EUR	104.76	101.27	97.62

CPR Invest - Smart Trends

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A EUR - Acc	690,179.1092	354,064.1094	237,356.9197	806,886.2989
Class F EUR - Acc	144,972.0631	6,237.4264	18,304.0932	132,905.3963
Class I EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class R EUR - Acc	30,109.0121	0.0000	4,388.8110	25,720.2011
Class U EUR - Acc	2,295,378.0419	17,225.2248	978,285.0938	1,334,318.1729

CPR Invest - Smart Trends

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			242,192,299.04	99.35
Shares/Units in investment funds			242,192,299.04	99.35
France			62,603,313.89	25.68
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	3	289,875.38	0.12
AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT I2 C	EUR	470	47,395,603.70	19.44
CPR ALLOCATION THEMATIQUE RESPONSABLE ZC	EUR	64	7,419,607.32	3.04
CPR EUROLAND PREMIUM I	EUR	429	7,498,227.49	3.08
Ireland			2,812,200.00	1.15
AMUNDI SP GLOBAL FIN ESG UCITS ETF DR	EUR	172,000	2,812,200.00	1.15
Luxembourg			176,776,785.15	72.52
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG ETF DIST	EUR	347,000	36,716,070.00	15.06
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX UCITS ETF - USD C	USD	36,000	4,776,196.24	1.96
AMUNDI INDEX US CORP SRI - UCITS ETF DR C	USD	450,000	25,385,791.93	10.41
CPR ARTIFICIAL INTELLIGENCE O EUR C	EUR	58,467	6,667,038.42	2.73
CPR INVEST B&W EUR ST AUT 2028II I EUR A	EUR	60,000	6,853,800.00	2.81
CPR INVEST BW CLIM TARG 2028 I EUR ACC	EUR	59,728	6,764,783.23	2.78
CPR INVEST - CLIMATE ACTION - 0	EUR	54	10,592,042.22	4.35
CPR INVEST CLIMATE BONDS EURO - I ACC	EUR	455,000	47,401,900.00	19.45
CPR INVEST-GLOBAL DISRUPT OPPORT-O- ACC	EUR	27	6,492,975.39	2.66
CPR INVEST - GLOBAL GOLD MINES O EUR ACC	EUR	58	7,703,107.60	3.16
CPR INVEST - GLOBAL LIFESTY O EUR A	EUR	56	7,844,728.92	3.22
CPR INVEST-SOCIAL IMPACT O EUR ACC	EUR	44	9,578,351.20	3.93
Total securities portfolio			242,192,299.04	99.35

CPR Invest - Social Impact

CPR Invest - Social Impact

Statement of net assets as at 31/01/25

	<i>Expressed in USD</i>
Assets	392,546,030.85
Securities portfolio at market value	375,292,214.31
<i>Cost price</i>	332,223,696.15
Cash at banks and liquidities	10,287,458.95
Receivable for investments sold	5,608,277.02
Receivable on subscriptions	133,744.93
Net unrealised appreciation on financial futures	640,012.50
Dividends receivable on securities portfolio	124,611.20
Receivable on foreign exchange	459,711.94
Liabilities	10,472,257.72
Bank overdrafts	640,012.50
Payable on investments purchased	5,177,060.52
Payable on redemptions	1,695,873.05
Management fees and Management Company fees payable	597,787.29
Administration fees payable	1,838,836.54
Other interests payable	16.41
Payable on foreign exchange	459,971.04
Other liabilities	62,700.37
Net asset value	382,073,773.13

CPR Invest - Social Impact

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	USD	382,073,773.13	411,831,139.11	487,762,100.22
Class A EUR - Acc				
Number of shares		784,587.3218	876,029.8620	1,346,280.7151
Net asset value per share	EUR	150.05	140.25	120.53
Class A EUR - Dist				
Number of shares		8,204.1928	8,320.0656	12,276.1045
Net asset value per share	EUR	131.60	123.17	106.21
Class A2 EUR - Acc				
Number of shares		3,027.7675	3,096.1062	3,828.1959
Net asset value per share	EUR	149.88	140.29	120.94
Class A ca EUR - Acc				
Number of shares		548,620.5845	713,825.6465	1,069,546.4608
Net asset value per share	EUR	115.47	107.92	92.76
Class F EUR - Acc				
Number of shares		12,268.9951	14,070.8076	16,229.2465
Net asset value per share	EUR	158.63	149.01	129.36
Class H USD - Acc				
Number of shares		80,443.0337	153,356.3771	276,306.1423
Net asset value per share	USD	149.13	144.08	124.45
Class I EUR - Acc				
Number of shares		55,900.4293	49,803.0136	222,932.0021
Net asset value per share	EUR	157.13	146.20	124.57
Class I USD - Acc				
Number of shares		-	-	20.0000
Net asset value per share	USD	-	-	124.04
Class I uk GBP - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	GBP	170.49	159.56	138.00
Class M2 EUR - Acc				
Number of shares		20.4214	20.4214	20.4214
Net asset value per share	EUR	175.60	163.51	139.54
Class O EUR - Acc				
Number of shares		664.0000	612.3350	399.0135
Net asset value per share	EUR	217,689.80	201,793.38	170,649.53
Class R EUR - Acc				
Number of shares		1,006.5190	2,478.2810	14,079.9909
Net asset value per share	EUR	155.75	145.10	123.88
Class U EUR - Acc				
Number of shares		116,744.1374	176,858.3166	386,745.2779
Net asset value per share	EUR	153.76	144.18	124.75

CPR Invest - Social Impact

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A EUR - Acc	876,029.8620	91,711.7633	183,154.3035	784,587.3218
Class A EUR - Dist	8,320.0656	1,010.3237	1,126.1965	8,204.1928
Class A2 EUR - Acc	3,096.1062	149.3491	217.6878	3,027.7675
Class A ca EUR - Acc	713,825.6465	4,129.9653	169,335.0273	548,620.5845
Class F EUR - Acc	14,070.8076	627.3363	2,429.1488	12,268.9951
Class H USD - Acc	153,356.3771	16,308.4650	89,221.8084	80,443.0337
Class I EUR - Acc	49,803.0136	7,250.2836	1,152.8679	55,900.4293
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	612.3350	91.3179	39.6529	664.0000
Class R EUR - Acc	2,478.2810	30.4161	1,502.1781	1,006.5190
Class U EUR - Acc	176,858.3166	2,715.7890	62,829.9682	116,744.1374

CPR Invest - Social Impact

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			375,292,214.31	98.23
Shares			375,292,214.31	98.23
Canada			6,863,217.44	1.80
ROYAL BANK OF CANADA	CAD	56,100	6,863,217.44	1.80
China			8,547,442.16	2.24
PING AN INSURANCE GROUP CO-H	HKD	788,000	4,409,470.84	1.15
TSINGTAO BREWERY CO LTD-A	CNY	432,400	4,137,971.32	1.08
Denmark			3,620,008.47	0.95
NOVO NORDISK A/S-B	DKK	42,788	3,620,008.47	0.95
France			31,246,174.95	8.18
AIR LIQUIDE SA	EUR	25,653	4,496,153.34	1.18
COMPAGNIE DE SAINT GOBAIN	EUR	67,522	6,358,036.21	1.66
HERMES INTERNATIONAL	EUR	1,304	3,692,581.40	0.97
LEGRAND SA	EUR	54,851	5,638,172.91	1.48
LVMH MOET HENNESSY LOUIS VUI	EUR	3,757	2,747,582.11	0.72
SANOFI	EUR	27,226	2,954,811.10	0.77
SOCIETE GENERALE SA	EUR	126,997	4,125,616.60	1.08
VEOLIA ENVIRONNEMENT	EUR	43,060	1,233,221.28	0.32
Germany			22,892,490.87	5.99
BAYERISCHE MOTOREN WERKE AG	EUR	28,603	2,337,111.94	0.61
INFINEON TECHNOLOGIES AG	EUR	176,623	5,885,568.54	1.54
SIEMENS AG-REG	EUR	54,048	11,655,702.39	3.05
VONOVIA SE	EUR	97,987	3,014,108.00	0.79
Ireland			7,958,853.90	2.08
KERRY GROUP PLC-A	EUR	43,092	4,441,552.01	1.16
SMURFIT WESTROCK PLC	GBP	65,752	3,517,301.89	0.92
Japan			14,506,737.66	3.80
HITACHI LTD	JPY	147,200	3,751,057.53	0.98
MIZUHO FINANCIAL GROUP INC	JPY	386,700	10,755,680.13	2.82
Netherlands			17,958,702.99	4.70
ASM INTERNATIONAL NV	EUR	3,084	1,817,786.24	0.48
BE SEMICONDUCTOR INDUSTRIES	EUR	38,698	5,016,494.69	1.31
KONINKLIJKE AHOLD DELHAIZE N	EUR	168,456	5,982,045.73	1.57
KONINKLIJKE KPN NV	EUR	1,416,996	5,142,376.33	1.35
Norway			4,003,534.21	1.05
NORSK HYDRO ASA	NOK	675,890	4,003,534.21	1.05
South Korea			4,131,514.66	1.08
SK HYNIX INC	KRW	30,136	4,131,514.66	1.08
Spain			2,036,567.77	0.53
IBERDROLA SA	EUR	143,628	2,036,567.77	0.53
Switzerland			13,340,228.65	3.49
CIE FINANCIERE RICHEMO-A REG	CHF	27,946	5,450,189.52	1.43
LONZA GROUP AG-REG	CHF	8,833	5,661,149.23	1.48
ROCHE HOLDING AG-GENUSSCHEIN	CHF	7,077	2,228,889.90	0.58
Taiwan			10,781,341.72	2.82
DELTA ELECTRONICS INC	TWD	288,000	3,849,919.24	1.01
TAIWAN SEMICONDUCTOR-SP ADR	USD	33,114	6,931,422.48	1.81
United Kingdom			18,521,178.79	4.85
ANGLO AMERICAN PLC	GBP	189,734	5,612,299.91	1.47

CPR Invest - Social Impact

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
ASTRAZENECA PLC	GBP	12,929	1,822,462.81	0.48
LLOYDS BANKING GROUP PLC	GBP	929,977	720,388.09	0.19
RENTOKIL INITIAL PLC	GBP	844,884	4,186,776.31	1.10
SEGRO PLC	GBP	134,096	1,195,376.51	0.31
SEVERN TRENT PLC	GBP	158,721	4,983,875.16	1.30
United States of America			208,884,220.07	54.67
ABBVIE INC	USD	10,972	2,017,750.80	0.53
AVANTOR INC	USD	318,595	7,098,296.60	1.86
BAKER HUGHES CO	USD	212,098	9,794,685.64	2.56
BOSTON SCIENTIFIC CORP	USD	63,694	6,519,717.84	1.71
CAPITAL ONE FINANCIAL CORP	USD	47,740	9,725,115.40	2.55
DECKERS OUTDOOR CORP	USD	20,812	3,691,216.32	0.97
DELL TECHNOLOGIES -C	USD	31,237	3,236,153.20	0.85
EQUINIX INC	USD	11,328	10,349,940.48	2.71
FIRST SOLAR INC	USD	11,343	1,900,179.36	0.50
FREEMPORT-MCMORAN INC	USD	105,553	3,784,075.05	0.99
HUBSPOT INC	USD	5,097	3,973,264.41	1.04
HUNTINGTON BANCSHARES INC	USD	350,566	6,029,735.20	1.58
INTUIT INC	USD	6,948	4,179,291.48	1.09
INTUITIVE SURGICAL INC	USD	8,422	4,816,373.36	1.26
IQVIA HOLDINGS INC	USD	12,733	2,563,916.88	0.67
LPL FINANCIAL HOLDINGS INC	USD	8,447	3,099,119.83	0.81
MERCK & CO. INC.	USD	41,987	4,149,155.34	1.09
MICROSOFT CORP	USD	61,385	25,478,458.10	6.67
MOODY'S CORP	USD	12,920	6,452,764.80	1.69
NVIDIA CORP	USD	127,314	15,286,591.98	4.00
ORACLE CORP	USD	45,149	7,678,038.94	2.01
PALO ALTO NETWORKS INC	USD	35,380	6,524,779.60	1.71
PRUDENTIAL FINANCIAL INC	USD	63,340	7,648,938.40	2.00
SALESFORCE INC	USD	17,041	5,822,909.70	1.52
SERVICENOW INC	USD	5,084	5,177,443.92	1.36
STRYKER CORP	USD	10,342	4,046,721.18	1.06
SYNOPSIS INC	USD	13,731	7,215,365.88	1.89
THE CAMPBELL'S COMPANY	USD	101,159	3,921,934.43	1.03
UNITED PARCEL SERVICE-CL B	USD	30,549	3,489,612.27	0.91
UNITED RENTALS INC	USD	2,690	2,039,181.40	0.53
VERIZON COMMUNICATIONS INC	USD	145,532	5,732,505.48	1.50
VISA INC-CLASS A SHARES	USD	24,303	8,306,765.40	2.17
WASTE MANAGEMENT INC	USD	32,390	7,134,221.40	1.87
Total securities portfolio			375,292,214.31	98.23

CPR Invest - MedTech

CPR Invest - MedTech

Statement of net assets as at 31/01/25

	<i>Expressed in USD</i>
Assets	318,711,615.30
Securities portfolio at market value	313,713,153.44
<i>Cost price</i>	<i>268,123,302.86</i>
Cash at banks and liquidities	372,048.90
Collateral receivable	260,000.00
Receivable for investments sold	2,317,572.05
Receivable on subscriptions	120,287.72
Net unrealised appreciation on forward foreign exchange contracts	910,820.01
Dividends receivable on securities portfolio	84,077.38
Other interests receivable	16,264.90
Receivable on foreign exchange	917,390.90
Liabilities	6,955,832.74
Bank overdrafts	15,889.26
Collateral payable	1,297,572.50
Payable on redemptions	1,880,298.66
Management fees and Management Company fees payable	788,238.24
Administration fees payable	1,903,899.46
Performance fees payable	2.58
Other interests payable	11.21
Payable on foreign exchange	915,698.22
Other liabilities	154,222.61
Net asset value	311,755,782.56

CPR Invest - MedTech

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	USD	311,755,782.56	372,902,689.28	582,267,038.97
Class A CZKH - Acc				
Number of shares		81,689.0398	82,227.7534	79,487.6854
Net asset value per share	CZK	11,452.42	9,999.67	10,087.78
Class A EUR - Acc				
Number of shares		1,150,912.5107	1,330,141.8733	2,172,297.0512
Net asset value per share	EUR	138.55	115.53	114.57
Class A EUR - Dist				
Number of shares		96,495.9095	112,011.2778	145,879.2989
Net asset value per share	EUR	118.54	98.84	98.03
Class A HUF - Acc				
Number of shares		13,298.0634	15,188.5643	19,419.1761
Net asset value per share	HUF	40,827.10	32,909.67	32,058.51
Class A2 EUR - Acc				
Number of shares		863.2697	862.2798	859.7035
Net asset value per share	EUR	139.14	116.18	115.57
Class F EUR - Acc				
Number of shares		83,777.4118	91,362.0055	108,466.7667
Net asset value per share	EUR	139.21	116.65	116.85
Class H USD - Acc				
Number of shares		135,353.3267	230,080.6255	393,007.5935
Net asset value per share	USD	118.82	102.40	102.07
Class I EUR - Acc				
Number of shares		88.3463	202,491.6689	164,509.2563
Net asset value per share	EUR	144.27	119.57	117.56
Class I USD - Acc				
Number of shares		-	-	20.0000
Net asset value per share	USD	-	-	117.07
Class I uk GBP - Acc				
Number of shares		20.0000	52.6984	52.6984
Net asset value per share	GBP	136.92	114.34	114.10
Class M2 EUR - Acc				
Number of shares		184.6188	192.7900	1,405.8122
Net asset value per share	EUR	156.08	129.65	127.96
Class O EUR - Acc				
Number of shares		20,320.0000	136,978.4840	24,431.2603
Net asset value per share	EUR	151.66	125.41	122.37
Class O USD - Acc				
Number of shares		-	-	409.9843
Net asset value per share	USD	-	-	102,604.78
Class R EUR - Acc				
Number of shares		20,766.4501	19,281.8607	59,564.1823
Net asset value per share	EUR	142.89	118.76	117.00
Class R2 EUR - Acc				
Number of shares		-	-	20.0000
Net asset value per share	EUR	-	-	107.05
Class T3 EUR - Acc				
Number of shares		136,730.1117	143,675.4618	216,547.0891
Net asset value per share	EUR	120.93	100.30	98.47
Class U EUR - Acc				
Number of shares		296,840.2598	486,045.8620	801,237.9227
Net asset value per share	EUR	136.89	114.51	114.33

CPR Invest - MedTech

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A CZKH - Acc	82,227.7534	6,118.4329	6,657.1465	81,689.0398
Class A EUR - Acc	1,330,141.8733	150,711.1936	329,940.5562	1,150,912.5107
Class A EUR - Dist	112,011.2778	1,017.8250	16,533.1933	96,495.9095
Class A HUF - Acc	15,188.5643	364.6738	2,255.1747	13,298.0634
Class A2 EUR - Acc	862.2798	0.9943	0.0044	863.2697
Class F EUR - Acc	91,362.0055	6,584.0956	14,168.6893	83,777.4118
Class H USD - Acc	230,080.6255	10,629.4606	105,356.7594	135,353.3267
Class I EUR - Acc	202,491.6689	5,007.1961	207,410.5187	88.3463
Class I uk GBP - Acc	52.6984	0.0000	32.6984	20.0000
Class M2 EUR - Acc	192.7900	0.0000	8.1712	184.6188
Class O EUR - Acc	136,978.4840	0.0000	116,658.4840	20,320.0000
Class R EUR - Acc	19,281.8607	10,221.1736	8,736.5842	20,766.4501
Class T3 EUR - Acc	143,675.4618	14,480.7935	21,426.1436	136,730.1117
Class U EUR - Acc	486,045.8620	4,313.3730	193,518.9752	296,840.2598

CPR Invest - MedTech

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			307,038,328.16	98.49
Shares			307,038,328.16	98.49
Australia				
COCHLEAR LTD	AUD	9,192	1,832,561.37	0.59
Denmark				
COLOPLAST-B	DKK	74,496	8,613,811.52	2.76
France				
BIOMERIEUX	EUR	27,888	3,394,842.63	1.09
ESSILORLUXOTTICA	EUR	55,030	15,199,750.18	4.88
Germany				
GERRESHEIMER AG	EUR	60,835	4,294,065.55	1.38
SIEMENS HEALTHINEERS AG	EUR	158,723	9,068,427.19	2.91
Ireland				
MEDTRONIC PLC	USD	117,505	10,671,804.10	3.42
Japan				
HOYA CORP	JPY	47,000	6,366,322.89	2.04
OLYMPUS CORP	JPY	277,500	4,241,798.94	1.36
SYSMEX CORP	JPY	128,300	2,469,889.17	0.79
TERUMO CORP	JPY	241,500	4,570,331.43	1.47
Switzerland				
ALCON INC	CHF	156,967	14,471,413.93	4.64
MEDACTA GROUP SA	CHF	11,109	1,426,418.31	0.46
SONOVA HOLDING AG-REG	CHF	15,466	5,436,435.97	1.74
STRAUMANN HOLDING AG-REG	CHF	9,485	1,361,512.90	0.44
United Kingdom				
LIVANOVA PLC	USD	74,019	3,697,249.05	1.19
SMITH & NEPHEW PLC	GBP	200,601	2,572,410.74	0.83
United States of America				
ABBOTT LABORATORIES	USD	194,323	24,859,741.39	7.97
ALIGN TECHNOLOGY INC	USD	18,778	4,114,447.58	1.32
ATRICURE INC	USD	101,964	4,065,304.68	1.30
BAXTER INTERNATIONAL INC	USD	28,207	918,419.92	0.29
BECTON DICKINSON AND CO	USD	35,877	8,883,145.20	2.85
BOSTON SCIENTIFIC CORP	USD	296,002	30,298,764.72	9.72
DANAHER CORP	USD	13,701	3,051,760.74	0.98
DEXCOM INC	USD	133,611	11,601,443.13	3.72
EDWARDS LIFESCIENCES CORP	USD	137,911	9,991,651.95	3.20
GE HEALTHCARE TECHNOLOGY	USD	49,891	4,405,375.30	1.41
GLAUKOS CORP	USD	13,509	2,113,347.96	0.68
IDEXX LABORATORIES INC	USD	19,073	8,049,759.65	2.58
INSPIRE MEDICAL SYSTEMS INC	USD	26,076	5,045,706.00	1.62
INSULET CORP	USD	27,406	7,629,282.28	2.45
INTUITIVE SURGICAL INC	USD	48,756	27,882,581.28	8.94
IRHYTHM TECHNOLOGIES INC	USD	39,621	4,312,745.85	1.38
LANTHEUS HOLDINGS INC	USD	30,517	2,823,127.67	0.91
MERIT MEDICAL SYSTEMS INC	USD	42,668	4,645,691.84	1.49
PENUMBRA INC	USD	15,083	4,026,708.51	1.29
RESMED INC	USD	7,716	1,822,364.88	0.58
STERIS PLC	USD	20,019	4,417,192.35	1.42
STRYKER CORP	USD	74,029	28,966,807.41	9.29
THERMO FISHER SCIENTIFIC INC	USD	5,728	3,423,912.00	1.10

CPR Invest - MedTech

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Undertakings for Collective Investment			6,674,825.28	2.14
Shares/Units in investment funds			6,674,825.28	2.14
Luxembourg			6,674,825.28	2.14
AMUNDI FUNDS CASH USD Z USD	USD	2,978	3,389,630.55	1.09
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	2,666	3,285,194.73	1.05
Total securities portfolio			313,713,153.44	100.63

CPR Invest - Credixx Active US High Yield

CPR Invest - Credixx Active US High Yield

Statement of net assets as at 31/01/25

	<i>Expressed in USD</i>
Assets	116,637,299.72
Securities portfolio at market value	102,076,972.57
<i>Cost price</i>	<i>102,157,938.87</i>
Cash at banks and liquidities	3,958,832.08
Receivable on subscriptions	5,497.72
Net unrealised appreciation on swaps	9,103,033.87
Interests receivable on securities portfolio	784,567.86
Interests receivable on swaps	670,083.34
Other assets	38,312.28
Liabilities	10,795,635.47
Collateral payable	9,782,097.00
Payable on redemptions	6,716.38
Net unrealised depreciation on forward foreign exchange contracts	313,945.79
Net unrealised depreciation on financial futures	20,015.63
Management fees and Management Company fees payable	76,134.42
Performance fees payable	579,506.75
Other liabilities	17,219.50
Net asset value	105,841,664.25

CPR Invest - Credixx Active US High Yield

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	USD	105,841,664.25	102,858,720.02	89,756,006.48
Class A EUR - Acc				
Number of shares		53,691.3376	39,231.2627	24,109.2416
Net asset value per share	EUR	146.69	133.39	115.87
Class A EURH2 - Acc				
Number of shares		-	-	116.1254
Net asset value per share	EUR	-	-	108.15
Class I EUR - Acc				
Number of shares		151,001.0000	151,001.0000	140,001.0000
Net asset value per share	EUR	149.66	135.78	117.43
Class I EURH2 - Acc				
Number of shares		557,029.0773	568,529.0773	567,029.0773
Net asset value per share	EUR	128.07	121.93	109.63

CPR Invest - Credixx Active US High Yield

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A EUR - Acc	39,231.2627	19,948.4155	5,488.3406	53,691.3376
Class I EUR - Acc	151,001.0000	0.0000	0.0000	151,001.0000
Class I EURH2 - Acc	568,529.0773	0.0000	11,500.0000	557,029.0773

CPR Invest - Credixx Active US High Yield

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			102,075,750.94	96.44
Bonds			102,075,750.94	96.44
Canada			17,558,880.00	16.59
CANADA GOVERNMENT INTL BOND 3.75% 26-04-28	USD	3,000,000	2,953,125.00	2.79
PROVINCE DE L ONTARIO 4.7% 15-01-30	USD	12,000,000	12,060,300.00	11.39
QUEBEC MONTREAL 1.35% 28-05-30	USD	3,000,000	2,545,455.00	2.40
Luxembourg			12,960,922.91	12.25
BANQUE EUROPEAN D INVESTISSEMENT BEI 3.75% 15-11-29	USD	3,000,000	2,916,354.06	2.76
BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 14-03-30	USD	5,000,000	5,019,347.60	4.74
BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 16-10-28	USD	5,000,000	5,025,221.25	4.75
United States of America			71,555,948.03	67.61
INTL BANK FOR RECONSTRUCTION AN 1.375% 20-04-28	USD	5,000,000	4,562,081.00	4.31
INTL DEVELOPMENT ASSOCIATION E 4.375% 11-06-29	USD	3,000,000	2,994,479.28	2.83
INTL DEVELOPMENT ASSOCIATION E 4.375% 27-11-29	USD	6,700,000	6,681,341.84	6.31
INTL FINANCE CORP IFC 4.5% 21-01-28	USD	8,000,000	8,042,598.08	7.60
UNITED STATES TREAS INFLATION BONDS 1.125% 15-01-33	USD	1,000,000	989,900.88	0.94
UNITED STATES TREASURY NOTEBOND 2.75% 30-04-27	USD	5,000,000	4,845,898.45	4.58
UNITED STATES TREASURY NOTEBOND 3.125% 31-08-29	USD	5,000,000	4,751,953.15	4.49
UNITED STATES TREASURY NOTEBOND 3.625% 31-05-28	USD	5,000,000	4,902,343.75	4.63
UNITED STATES TREASURY NOTEBOND 3.875% 15-10-27	USD	7,000,000	6,937,109.41	6.55
UNITED STATES TREASURY NOTEBOND 4.0% 31-10-29	USD	4,000,000	3,942,656.24	3.73
UNITED STATES TREASURY NOTEBOND 4.125% 30-09-27	USD	2,000,000	1,995,546.88	1.89
UNITED STATES TREASURY NOTEBOND 4.125% 31-10-27	USD	4,000,000	3,990,312.52	3.77
UNITED STATES TREASURY NOTEBOND 4.125% 31-10-29	USD	10,000,000	9,914,062.50	9.37
UNITED STATES TREASURY NOTEBOND 4.25% 15-03-27	USD	5,000,000	5,004,101.55	4.73
UNITED STATES TREASURY NOTEBOND 4.25% 30-11-26	USD	2,000,000	2,001,562.50	1.89
Undertakings for Collective Investment			1,221.63	0.00
Shares/Units in investment funds			1,221.63	0.00
Luxembourg			1,221.63	0.00
AMUNDI MONEY MKT FD SH TERM USD -IV-	USD	1	1,221.63	0.00
Total securities portfolio			102,076,972.57	96.44

CPR Invest - Credixx Global High Yield

CPR Invest - Credixx Global High Yield

Statement of net assets as at 31/01/25

	<i>Expressed in EUR</i>
Assets	281,889,783.85
Securities portfolio at market value	93,103,615.50
<i>Cost price</i>	93,019,884.25
Cash at banks and liquidities	5,538,745.64
Collateral receivable	185,000.00
Receivable for investments sold	10,065,081.73
Receivable on subscriptions	169,475.93
Reverse repurchase agreements	139,782,980.00
Net unrealised appreciation on swaps	30,057,566.07
Interests receivable on securities portfolio	755,651.96
Interests receivable on swaps	2,146,016.40
Interests receivable on repurchase agreements	85,650.62
Liabilities	42,986,625.63
Collateral payable	31,920,000.00
Payable on investments purchased	10,733,901.03
Net unrealised depreciation on forward foreign exchange contracts	75,174.24
Management fees and Management Company fees payable	99,213.16
Administration fees payable	140,808.40
Other interests payable	4.25
Other liabilities	17,524.55
Net asset value	238,903,158.22

CPR Invest - Credixx Global High Yield

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	EUR	238,903,158.22	240,344,875.32	180,375,798.44
Class A EUR - Acc				
Number of shares		252,350.6437	220,855.5348	119,672.0113
Net asset value per share	EUR	158.35	147.35	127.23
Class A ca EUR - Acc				
Number of shares		1.0000	1.0000	-
Net asset value per share	EUR	114.69	106.41	-
Class I EUR - Acc				
Number of shares		1,224,256.9349	1,379,159.8288	1,276,479.6281
Net asset value per share	EUR	162.35	150.66	129.38
Class R EUR - Acc				
Number of shares		1,236.0000	156.0000	1.0000
Net asset value per share	EUR	145.81	135.43	116.14

CPR Invest - Credixx Global High Yield

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A EUR - Acc	220,855.5348	151,214.1455	119,719.0366	252,350.6437
Class A ca EUR - Acc	1.0000	0.0000	0.0000	1.0000
Class I EUR - Acc	1,379,159.8288	82,327.6104	237,230.5043	1,224,256.9349
Class R EUR - Acc	156.0000	1,146.2940	66.2940	1,236.0000

CPR Invest - Credixx Global High Yield

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			83,095,182.16	34.78
Bonds			74,090,208.76	31.01
Canada			6,961,955.00	2.91
ONTARIO TEACHERS FINANCE TRUST 0.5% 06-05-25	EUR	7,000,000	6,961,955.00	2.91
Czech Republic			3,010,357.92	1.26
CEZ 4.875% 16-04-25 EMTN	EUR	3,000,000	3,010,357.92	1.26
France			19,902,597.04	8.33
BPCE 1.0% 01-04-25 EMTN	EUR	2,000,000	1,994,494.74	0.83
BPI FRANCE E 0.125% 25-03-25	EUR	3,000,000	2,989,410.00	1.25
BPI FRANCE E 0.5% 25-05-25	EUR	5,000,000	4,968,575.00	2.08
CAISSE NATL D'AUTO 3.750000 05-25 15/07A	EUR	2,000,000	2,005,642.00	0.84
IDF 0.5% 14-06-25 EMTN	EUR	5,000,000	4,959,925.00	2.08
LA POSTE 1.125% 04-06-25 EMTN	EUR	3,000,000	2,984,550.30	1.25
Germany			2,697,961.19	1.13
DEUTSCHE LUFTHANSA AG 2.875% 11-02-25	EUR	2,000,000	1,999,970.54	0.84
FRESENIUS SE 1.875% 24-05-25	EUR	700,000	697,990.65	0.29
Italy			9,463,617.07	3.96
CASSA DEP 1.5% 09-04-25 EMTN	EUR	3,500,000	3,491,950.00	1.46
FERROVIE DELLO STATO ITALIANE 1.5% 27-06-25	EUR	3,000,000	2,983,895.88	1.25
UNICREDIT 0.5% 09-04-25 EMTN	EUR	3,000,000	2,987,771.19	1.25
Netherlands			12,441,004.38	5.21
ABN AMRO BK 1.0% 16-04-25 EMTN	EUR	3,000,000	2,989,647.78	1.25
CTP NV 0.5% 21-06-25 EMTN	EUR	3,000,000	2,973,738.81	1.24
LEASEPLAN CORPORATION NV 3.5% 09-04-25	EUR	1,500,000	1,501,525.24	0.63
SIEMENS FINANCIERINGSMAATNV 2.25% 10-03-25	EUR	2,000,000	1,998,759.74	0.84
TENNET HOLDING BV 0.75% 26-06-25	EUR	3,000,000	2,977,332.81	1.25
Norway			598,719.73	0.25
STATKRAFT AS 1.125% 20-03-25	EUR	600,000	598,719.73	0.25
Slovakia			3,378,240.00	1.41
SLOVAKIA GOVERNMENT BOND 0.25% 14-05-25	EUR	3,400,000	3,378,240.00	1.41
Spain			9,677,219.43	4.05
BANCO DE BADELL 1.125% 27-03-25	EUR	700,000	698,214.67	0.29
CANAL ISABEL II GEST 1.68 15-25 26/02A	EUR	1,000,000	999,269.76	0.42
MADRID 1.826 15-25 30/04A	EUR	3,000,000	2,992,110.00	1.25
SPAIN GOVERNMENT BOND 1.6% 30-04-25	EUR	5,000,000	4,987,625.00	2.09
United Kingdom			2,980,654.89	1.25
EASYJET 0.875% 11-06-25 EMTN	EUR	3,000,000	2,980,654.89	1.25
United States of America			2,977,882.11	1.25
MMS USA 0.625% 13-06-25	EUR	3,000,000	2,977,882.11	1.25
Floating rate notes			9,004,973.40	3.77
France			3,000,994.41	1.26
AYVENS E3R+0.55% 21-02-25 EMTN	EUR	3,000,000	3,000,994.41	1.26
Italy			3,002,028.69	1.26
INTE E3R+0.63% 17-03-25 EMTN	EUR	3,000,000	3,002,028.69	1.26
Spain			3,001,950.30	1.26
NT CONS FIN E3R+0.48% 14-03-25	EUR	3,000,000	3,001,950.30	1.26
Money market instruments			9,986,887.11	4.18
Treasury market			9,986,887.11	4.18

CPR Invest - Credixx Global High Yield

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
France			9,986,887.11	4.18
FRENCH REPUBLIC ZCP 12-02-25	EUR	10,000,000	9,986,887.11	4.18
Undertakings for Collective Investment			21,546.23	0.01
Shares/Units in investment funds			21,546.23	0.01
France			21,546.23	0.01
CPR MONETAIRE ISR Z FCP	EUR	1	21,546.23	0.01
Total securities portfolio			93,103,615.50	38.97

CPR Invest - Hydrogen

CPR Invest - Hydrogen

Statement of net assets as at 31/01/25

	<i>Expressed in USD</i>
Assets	636,763,080.42
Securities portfolio at market value	611,807,072.51
<i>Cost price</i>	<i>577,051,107.80</i>
Cash at banks and liquidities	7,986,455.52
Receivable for investments sold	6,445,584.49
Receivable on subscriptions	243,414.82
Net unrealised appreciation on forward foreign exchange contracts	257,735.78
Net unrealised appreciation on financial futures	2,322,831.48
Dividends receivable on securities portfolio	286,118.91
Receivable on foreign exchange	7,413,866.91
Liabilities	17,241,755.38
Bank overdrafts	2,345,894.86
Collateral payable	270,000.00
Payable on investments purchased	289,399.71
Payable on redemptions	1,966,110.81
Management fees and Management Company fees payable	1,892,513.89
Administration fees payable	2,755,555.03
Other interests payable	36.85
Payable on foreign exchange	7,410,277.65
Other liabilities	311,966.58
Net asset value	619,521,325.04

CPR Invest - Hydrogen

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	USD	619,521,325.04	794,416,672.11	1,042,174,454.07
Class A CZKH - Acc				
Number of shares		27,122.1014	24,154.6787	16,811.9925
Net asset value per share	CZK	10,699.77	10,243.14	10,360.75
Class A EUR - Acc				
Number of shares		2,923,823.1486	3,616,964.6507	4,257,617.2023
Net asset value per share	EUR	106.14	96.97	96.38
Class A EURH - Acc				
Number of shares		13,272.8889	16,182.7026	29,336.9238
Net asset value per share	EUR	98.00	94.08	97.15
Class A USD - Acc				
Number of shares		2,988.4026	3,247.0053	4,616.7753
Net asset value per share	USD	110.30	104.90	106.23
Class A2 EUR - Acc				
Number of shares		131,685.4440	143,648.1850	131,510.9951
Net asset value per share	EUR	105.97	96.92	96.53
Class A ca EUR - Acc				
Number of shares		871.2047	962.7640	314.3450
Net asset value per share	EUR	105.02	95.95	95.37
Class A lcl EUR - Acc				
Number of shares		19,223.6452	17,133.2755	15,093.5411
Net asset value per share	EUR	105.41	96.30	95.72
Class F EUR - Acc				
Number of shares		239,185.5766	230,585.8255	208,273.7237
Net asset value per share	EUR	101.26	92.98	93.34
Class H EUR - Acc				
Number of shares		2,967.6706	2,967.6706	20.0000
Net asset value per share	EUR	111.57	101.22	99.24
Class I EUR - Acc				
Number of shares		189,688.1907	338,885.0111	457,216.2798
Net asset value per share	EUR	109.19	99.30	97.85
Class I USD - Acc				
Number of shares		1,260.1113	1,466.7344	43.7029
Net asset value per share	USD	103.99	98.46	98.85
Class I2 EUR - Acc				
Number of shares		62,143.7368	150,973.9474	269,870.7700
Net asset value per share	EUR	109.43	99.58	98.22
Class I es EUR - Acc				
Number of shares		20.0000	-	-
Net asset value per share	EUR	99.56	-	-
Class M2 EUR - Acc				
Number of shares		38,349.3377	33,747.8425	12,039.7214
Net asset value per share	EUR	109.51	99.65	98.29
Class O EUR - Acc				
Number of shares		-	268,284.9998	578,469.3207
Net asset value per share	EUR	-	101.38	99.15
Class R EUR - Acc				
Number of shares		8,974.0136	36,476.4359	189,254.2354
Net asset value per share	EUR	112.43	102.38	101.09
Class R2 EUR - Acc				
Number of shares		398.1200	330.7800	649.4500
Net asset value per share	EUR	107.94	98.37	97.29

CPR Invest - Hydrogen

Statistics

		31/01/25	31/07/24	31/07/23
Class U EUR - Acc				
Number of shares		1,881,818.1947	2,604,179.7365	3,524,778.8578
Net asset value per share	EUR	104.64	95.91	95.97
Class Z EUR - Acc				
Number of shares		17.6976	14.5295	12.2000
Net asset value per share	EUR	116,371.57	105,576.84	103,521.59
Class N EUR - Dist				
Number of shares		-	-	20,900.0000
Net asset value per share	EUR	-	-	103.78

CPR Invest - Hydrogen

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A CZKH - Acc	24,154.6787	4,153.7578	1,186.3351	27,122.1014
Class A EUR - Acc	3,616,964.6507	283,285.2621	976,426.7642	2,923,823.1486
Class A EURH - Acc	16,182.7026	558.1907	3,468.0044	13,272.8889
Class A USD - Acc	3,247.0053	155.7181	414.3208	2,988.4026
Class A2 EUR - Acc	143,648.1850	5,274.2611	17,237.0021	131,685.4440
Class A ca EUR - Acc	962.7640	0.0000	91.5593	871.2047
Class A Ici EUR - Acc	17,133.2755	5,008.3177	2,917.9480	19,223.6452
Class F EUR - Acc	230,585.8255	35,733.8242	27,134.0731	239,185.5766
Class H EUR - Acc	2,967.6706	0.0000	0.0000	2,967.6706
Class I EUR - Acc	338,885.0111	15,746.1393	164,942.9597	189,688.1907
Class I USD - Acc	1,466.7344	0.0000	206.6231	1,260.1113
Class I2 EUR - Acc	150,973.9474	7,253.9545	96,084.1651	62,143.7368
Class I es EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class M2 EUR - Acc	33,747.8425	9,102.8232	4,501.3280	38,349.3377
Class O EUR - Acc	268,284.9998	0.0000	268,284.9998	0.0000
Class R EUR - Acc	36,476.4359	5,726.9263	33,229.3486	8,974.0136
Class R2 EUR - Acc	330.7800	67.3400	0.0000	398.1200
Class U EUR - Acc	2,604,179.7365	14,763.6695	737,125.2113	1,881,818.1947
Class Z EUR - Acc	14.5295	3.1681	0.0000	17.6976

CPR Invest - Hydrogen

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			564,860,333.05	91.18
Shares			564,860,333.05	91.18
Belgium			13,485,390.33	2.18
SYENSQO SA	EUR	169,573	13,485,390.33	2.18
Canada			8,338,951.07	1.35
NUTRIEN LTD	CAD	161,006	8,338,951.07	1.35
China			17,521,000.97	2.83
BYD CO LTD-H	HKD	352,500	12,350,812.73	1.99
WEICHAJ POWER CO LTD-H	HKD	2,984,000	5,170,188.24	0.83
Denmark			5,621,803.10	0.91
DSV A/S	DKK	15,272	3,055,165.02	0.49
ORSTED A/S	DKK	66,249	2,566,638.08	0.41
France			84,019,756.75	13.56
AIR LIQUIDE SA	EUR	123,302	21,610,910.97	3.49
BUREAU VERITAS SA	EUR	496,455	15,554,946.43	2.51
ENGIE	EUR	310,758	5,141,316.54	0.83
GAZTRANSPORT ET TECHNIGA SA	EUR	65,174	10,020,466.33	1.62
MICHELIN (CGDE)	EUR	298,354	10,421,171.06	1.68
RENAULT SA	EUR	136,442	7,042,270.66	1.14
SCHNEIDER ELECTRIC SE	EUR	55,787	14,228,674.76	2.30
Germany			75,255,831.07	12.15
BASF SE	EUR	80,921	3,920,899.64	0.63
BAYERISCHE MOTOREN WERKE AG	EUR	81,696	6,675,268.24	1.08
DAIMLER TRUCK HOLDING AG	EUR	196,336	8,704,911.44	1.41
KION GROUP AG	EUR	224,256	8,413,492.97	1.36
SIEMENS AG-REG	EUR	117,714	25,385,571.18	4.10
SIEMENS ENERGY AG	EUR	323,314	19,440,085.81	3.14
THYSSENKRUPP NUCERA AG & CO	EUR	292,202	2,715,601.79	0.44
Ireland			14,263,348.64	2.30
LINDE PLC	USD	31,972	14,263,348.64	2.30
Italy			37,474,636.98	6.05
ENEL SPA	EUR	2,008,481	14,341,897.91	2.31
INDUSTRIE DE NORA SPA	EUR	619,298	4,622,421.07	0.75
PRYSMIAN SPA	EUR	189,582	13,271,365.05	2.14
SNAM SPA	EUR	1,128,445	5,238,952.95	0.85
Japan			25,932,623.54	4.19
KAWASAKI HEAVY INDUSTRIES	JPY	149,200	6,808,184.09	1.10
MITSUBISHI ELECTRIC CORP	JPY	373,100	6,195,845.96	1.00
OBAYASHI CORP	JPY	498,800	6,733,881.21	1.09
TOYOTA MOTOR CORP	JPY	322,600	6,194,712.28	1.00
Netherlands			9,577,401.91	1.55
VOPAK	EUR	207,969	9,577,401.91	1.55
Norway			6,390,117.78	1.03
NORSK HYDRO ASA	NOK	1,078,801	6,390,117.78	1.03
Portugal			4,771,560.68	0.77
EDP SA	EUR	1,511,866	4,771,560.68	0.77
South Korea			2,129,814.17	0.34
DOOSAN FUEL CELL CO LTD	KRW	189,854	2,129,814.17	0.34

CPR Invest - Hydrogen

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Spain			5,812,572.68	0.94
IBERDROLA SA	EUR	409,929	5,812,572.68	0.94
Sweden			7,424,927.11	1.20
SSAB AB-A SHARES	SEK	1,533,711	7,424,927.11	1.20
Switzerland			3,002,184.02	0.48
SGS SA-REG	CHF	30,798	3,002,184.02	0.48
United Kingdom			49,092,517.58	7.92
ANGLO AMERICAN PLC	GBP	192,282	5,687,669.33	0.92
CERES POWER HOLDINGS PLC	GBP	1,069,999	2,075,457.28	0.34
INTERTEK GROUP PLC	GBP	233,857	14,849,054.35	2.40
ITM POWER PLC	GBP	4,488,771	2,050,361.67	0.33
JOHNSON MATTHEY PLC	GBP	528,174	9,398,262.25	1.52
NATIONAL GRID PLC	GBP	1,234,649	15,031,712.70	2.43
United States of America			194,745,894.67	31.43
AES CORP	USD	477,436	5,251,796.00	0.85
AIR PRODUCTS & CHEMICALS INC	USD	40,655	13,629,995.30	2.20
BAKER HUGHES CO	USD	418,205	19,312,706.90	3.12
BLOOM ENERGY CORP- A	USD	394,577	9,304,125.66	1.50
CATERPILLAR INC	USD	8,967	3,330,702.48	0.54
CHART INDUSTRIES INC	USD	71,869	15,206,761.71	2.45
CUMMINS INC	USD	14,625	5,210,156.25	0.84
DOW INC	USD	149,496	5,837,818.80	0.94
EATON CORP PLC	USD	30,905	10,088,628.20	1.63
EMERSON ELECTRIC CO	USD	76,870	9,989,256.50	1.61
FLOWERVE CORP	USD	146,280	9,160,053.60	1.48
GE VERNOVA INC	USD	25,540	9,523,355.20	1.54
KBR INC	USD	167,051	9,090,915.42	1.47
NEXTERA ENERGY INC	USD	171,847	12,297,371.32	1.98
NEXTRACKER INC-CL A	USD	89,922	4,533,867.24	0.73
PARKER HANNIFIN CORP	USD	15,085	10,665,849.25	1.72
PLUG POWER INC	USD	1,925,621	3,581,655.06	0.58
SCHLUMBERGER LTD	USD	241,482	9,726,894.96	1.57
SEMPRA	USD	232,190	19,255,516.70	3.11
VERTIV HOLDINGS CO-A	USD	83,306	9,748,468.12	1.57
Undertakings for Collective Investment			46,946,739.46	7.58
Shares/Units in investment funds			46,946,739.46	7.58
Luxembourg			46,946,739.46	7.58
AMUNDI FUNDS CASH USD Z USD	USD	20,671	23,526,725.53	3.80
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	19,007	23,420,013.93	3.78
Total securities portfolio			611,807,072.51	98.75

CPR Invest - Blue Economy

CPR Invest - Blue Economy

Statement of net assets as at 31/01/25

	<i>Expressed in USD</i>
Assets	93,121,502.88
Securities portfolio at market value	89,988,608.73
<i>Cost price</i>	<i>74,711,064.41</i>
Cash at banks and liquidities	1,073,003.13
Receivable for investments sold	862,117.69
Receivable on subscriptions	138,080.06
Net unrealised appreciation on forward foreign exchange contracts	214.20
Net unrealised appreciation on financial futures	326,980.08
Dividends receivable on securities portfolio	23,235.63
Receivable on foreign exchange	628,354.48
Other assets	80,908.88
Liabilities	1,865,887.82
Bank overdrafts	326,980.08
Payable on investments purchased	349,044.01
Payable on redemptions	275,912.75
Management fees and Management Company fees payable	263,687.26
Other interests payable	5.61
Payable on foreign exchange	627,972.02
Other liabilities	22,286.09
Net asset value	91,255,615.06

CPR Invest - Blue Economy

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	USD	91,255,615.06	106,591,187.49	118,514,237.75
Class A EUR - Acc				
Number of shares		401,782.5829	429,376.6232	461,222.7365
Net asset value per share	EUR	130.43	122.43	106.14
Class A EURH - Acc				
Number of shares		100.0000	100.0000	100.0000
Net asset value per share	EUR	118.95	117.48	105.84
Class A USD - Dist				
Number of shares		102.5930	69.5930	55.5930
Net asset value per share	USD	136.06	132.95	117.44
Class A Icl EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	125.10	117.43	101.80
Class E EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	129.55	120.81	103.37
Class F EUR - Acc				
Number of shares		5,781.9330	4,775.8918	3,028.6283
Net asset value per share	EUR	117.54	110.88	97.10
Class I EUR - Acc				
Number of shares		53,987.9662	53,835.3989	50,413.6834
Net asset value per share	EUR	129.33	120.85	103.86
Class I USD - Acc				
Number of shares		20.3310	20.3310	20.3310
Net asset value per share	USD	126.23	122.75	107.47
Class I uk GBP - Acc				
Number of shares		17.2530	17.2530	-
Net asset value per share	GBP	122.28	114.93	-
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	133.35	124.68	107.23
Class O EUR - Acc				
Number of shares		0.0040	40,694.2350	42,374.2350
Net asset value per share	EUR	127.50	123.09	104.99
Class R EUR - Acc				
Number of shares		585.5015	20.0000	20.0000
Net asset value per share	EUR	132.23	123.72	106.57
Class U EUR - Acc				
Number of shares		212,030.6808	276,155.9923	453,592.3121
Net asset value per share	EUR	130.18	122.59	106.99

CPR Invest - Blue Economy

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A EUR - Acc	429,376.6232	136,940.7747	164,534.8150	401,782.5829
Class A EURH - Acc	100.0000	0.0000	0.0000	100.0000
Class A USD - Dist	69.5930	48.0000	15.0000	102.5930
Class A Icl EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class E EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class F EUR - Acc	4,775.8918	1,915.0597	909.0185	5,781.9330
Class I EUR - Acc	53,835.3989	551.4486	398.8813	53,987.9662
Class I USD - Acc	20.3310	0.0000	0.0000	20.3310
Class I uk GBP - Acc	17.2530	0.0000	0.0000	17.2530
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O EUR - Acc	40,694.2350	0.0000	40,694.2310	0.0040
Class R EUR - Acc	20.0000	565.5015	0.0000	585.5015
Class U EUR - Acc	276,155.9923	20,854.1198	84,979.4313	212,030.6808

CPR Invest - Blue Economy

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			87,350,381.20	95.72
Shares			87,350,381.20	95.72
Belgium				
SYENSQO SA	EUR	15,719	1,250,062.51	1.37
Cayman Islands				
SITC INTERNATIONAL HOLDINGS	HKD	693,000	1,654,321.63	1.81
Denmark				
AP MOLLER-MAERSK A/S-B	DKK	487	722,202.43	0.79
ORSTED A/S	DKK	8,896	344,651.43	0.38
France				
ACCOR SA	EUR	7,301	377,666.19	0.41
AIR LIQUIDE SA	EUR	12,945	2,268,845.94	2.49
BUREAU VERITAS SA	EUR	29,524	925,047.06	1.01
COMPAGNIE DE SAINT GOBAIN	EUR	17,944	1,689,650.81	1.85
GAZTRANSPORT ET TECHNIGA SA	EUR	8,652	1,330,240.20	1.46
SCHNEIDER ELECTRIC SE	EUR	7,341	1,872,348.42	2.05
TECHNIP ENERGIES NV	EUR	50,866	1,453,080.58	1.59
THALES SA	EUR	7,962	1,292,023.64	1.42
VEOLIA ENVIRONNEMENT	EUR	113,520	3,251,167.68	3.56
VINCI SA	EUR	15,138	1,644,485.98	1.80
Germany				
SIEMENS AG-REG	EUR	17,529	3,780,210.32	4.14
SIEMENS ENERGY AG	EUR	50,272	3,022,733.30	3.31
Ireland				
PENTAIR PLC	USD	17,831	1,848,718.08	2.03
Italy				
MAIRE SPA	EUR	49,689	491,489.72	0.54
PRYSMIAN SPA	EUR	39,903	2,793,341.56	3.06
Japan				
KURITA WATER INDUSTRIES LTD	JPY	47,900	1,680,598.81	1.84
NICHIREI CORP	JPY	40,900	1,043,035.95	1.14
NISSUI CORP	JPY	270,300	1,495,945.26	1.64
Netherlands				
ARCADIS NV	EUR	40,202	2,309,007.40	2.53
Norway				
AKER SOLUTIONS ASA	NOK	273,860	781,044.39	0.86
BAKKAFROST P/F	NOK	13,252	757,882.77	0.83
MOWI ASA	NOK	64,080	1,288,469.13	1.41
Portugal				
EDP SA	EUR	186,281	587,916.59	0.64
Spain				
IBERDROLA SA	EUR	113,603	1,610,829.42	1.77
MELIA HOTELS INTERNATIONAL	EUR	49,814	373,104.76	0.41
Switzerland				
SGS SA-REG	CHF	6,261	610,321.26	0.67
United Kingdom				
INTERTEK GROUP PLC	GBP	34,063	2,162,874.48	2.37
NATIONAL GRID PLC	GBP	167,018	2,033,425.36	2.23
SEVERN TRENT PLC	GBP	21,140	663,800.76	0.73

CPR Invest - Blue Economy

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
SSE PLC	GBP	56,688	1,149,226.77	1.26
SUBSEA 7 SA	NOK	98,896	1,638,583.52	1.80
UNITED UTILITIES GROUP PLC	GBP	118,624	1,507,911.04	1.65
United States of America			33,644,116.05	36.87
ADVANCED DRAINAGE SYSTEMS IN	USD	15,317	1,851,978.47	2.03
AGILENT TECHNOLOGIES INC	USD	10,173	1,541,412.96	1.69
AIR PRODUCTS & CHEMICALS INC	USD	1,908	639,676.08	0.70
AMERICAN WATER WORKS CO INC	USD	9,714	1,210,752.96	1.33
BAKER HUGHES CO	USD	35,407	1,635,095.26	1.79
EATON CORP PLC	USD	4,237	1,383,126.28	1.52
ECOLAB INC	USD	15,565	3,894,207.35	4.27
EMERSON ELECTRIC CO	USD	15,902	2,066,464.90	2.26
ESSENTIAL UTILITIES INC	USD	58,368	2,070,896.64	2.27
GENERAL ELECTRIC	USD	3,233	658,141.81	0.72
GE VERNOVA INC	USD	3,789	1,412,842.32	1.55
HILTON WORLDWIDE HOLDINGS IN	USD	11,797	3,020,857.79	3.31
IDEX CORP	USD	6,387	1,432,667.97	1.57
INGERSOLL-RAND INC	USD	33,326	3,125,978.80	3.43
THERMO FISHER SCIENTIFIC INC	USD	5,080	3,036,570.00	3.33
WASTE MANAGEMENT INC	USD	7,507	1,653,491.82	1.81
XYLEM INC	USD	24,266	3,009,954.64	3.30
Undertakings for Collective Investment			2,638,227.53	2.89
Shares/Units in investment funds			2,638,227.53	2.89
Luxembourg			2,638,227.53	2.89
AMUNDI FUNDS CASH USD Z USD	USD	1,106	1,259,343.31	1.38
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	1,119	1,378,884.22	1.51
Total securities portfolio			89,988,608.73	98.61

CPR Invest - Circular Economy

CPR Invest - Circular Economy

Statement of net assets as at 31/01/25

	<i>Expressed in USD</i>
Assets	12,306,320.85
Securities portfolio at market value	11,757,155.54
<i>Cost price</i>	10,996,729.74
Cash at banks and liquidities	308,727.92
Receivable on subscriptions	10,364.30
Net unrealised appreciation on financial futures	42,927.50
Dividends receivable on securities portfolio	6,601.69
Receivable on foreign exchange	5,197.75
Other assets	175,346.15
Liabilities	130,477.45
Bank overdrafts	42,927.50
Payable on redemptions	14,809.57
Management fees and Management Company fees payable	32,171.35
Payable on foreign exchange	5,210.90
Other liabilities	35,358.13
Net asset value	12,175,843.40

CPR Invest - Circular Economy

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	USD	12,175,843.40	12,814,888.83	23,366,666.24
Class A EUR - Acc				
Number of shares		78.5462	20.0000	20.0000
Net asset value per share	EUR	115.76	110.02	100.65
Class E EUR - Acc				
Number of shares		33,005.6330	36,459.0490	66,559.9103
Net asset value per share	EUR	122.84	115.99	104.75
Class H EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	119.06	112.37	101.42
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	117.68	111.38	101.08
Class O EUR - Acc				
Number of shares		-	-	72,000.0000
Net asset value per share	EUR	-	-	101.62
Class R EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	119.24	112.95	102.64
Class U EUR - Acc				
Number of shares		66,993.0392	69,915.3345	68,851.7899
Net asset value per share	EUR	114.07	108.77	100.16

CPR Invest - Circular Economy

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A EUR - Acc	20.0000	58.5462	0.0000	78.5462
Class E EUR - Acc	36,459.0490	0.0000	3,453.4160	33,005.6330
Class H EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class R EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class U EUR - Acc	69,915.3345	7,908.9396	10,831.2349	66,993.0392

CPR Invest - Circular Economy

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			10,607,192.62	87.12
Shares			10,607,192.62	87.12
Australia				
BRAMBLES LTD	AUD	23,214	286,692.38	2.35
Austria				
ANDRITZ AG	EUR	5,039	287,058.43	2.36
Canada				
WEST FRASER TIMBER CO LTD	CAD	1,400	121,810.09	1.00
China				
SUNGROW POWER SUPPLY CO LT-A	CNY	3,620	35,928.23	0.30
Denmark				
NOVONESIS (NOVOZYMES) B	DKK	2,114	121,688.52	1.00
ORSTED A/S	DKK	1,121	43,430.11	0.36
VESTAS WIND SYSTEMS A/S	DKK	1,825	25,154.70	0.21
Finland				
STORA ENSO OYJ-R SHS	EUR	11,587	128,824.12	1.06
UPM-KYMMENE OYJ	EUR	4,302	127,008.89	1.04
France				
ACCOR SA	EUR	1,187	61,401.15	0.50
CARREFOUR SA	EUR	6,854	97,542.29	0.80
COMPAGNIE DE SAINT GOBAIN	EUR	3,102	292,091.89	2.40
DANONE	EUR	2,659	186,525.75	1.53
L'OREAL	EUR	238	88,697.52	0.73
LVMH MOET HENNESSY LOUIS VUI	EUR	119	87,027.49	0.71
MICHELIN (CGDE)	EUR	6,490	226,688.43	1.86
RENAULT SA	EUR	2,337	120,621.12	0.99
SCHNEIDER ELECTRIC SE	EUR	1,057	269,591.65	2.21
SEB SA	EUR	2,190	209,107.04	1.72
SODEXO SA	EUR	2,686	198,806.87	1.63
VEOLIA ENVIRONNEMENT	EUR	4,225	121,002.32	0.99
VERALLIA	EUR	2,201	68,183.88	0.56
Germany				
SIEMENS AG-REG	EUR	1,724	371,788.61	3.05
Ireland				
KERRY GROUP PLC-A	EUR	2,846	293,341.15	2.41
PENTAIR PLC	USD	1,762	182,684.16	1.50
SMURFIT WESTROCK PLC	USD	4,556	241,878.04	1.99
Japan				
KURITA WATER INDUSTRIES LTD	JPY	5,000	175,427.85	1.44
SONY GROUP CORP	JPY	13,000	288,795.64	2.37
Netherlands				
SIGNIFY NV	EUR	5,971	129,729.50	1.07
Norway				
TOMRA SYSTEMS ASA	NOK	5,810	86,190.87	0.71
Spain				
EDP RENOVAVEIS SA	EUR	15,161	142,397.18	1.17
INDUSTRIA DE DISENO TEXTIL	EUR	4,502	246,732.45	2.03
Switzerland				
ABB LTD-REG	CHF	3,839	211,167.46	1.73

CPR Invest - Circular Economy

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
COCA-COLA HBC AG-DI	GBP	1,753	61,209.07	0.50
SIG GROUP AG	CHF	5,557	121,655.06	1.00
United Kingdom			515,418.09	4.23
CNH INDUSTRIAL NV	USD	9,145	117,787.60	0.97
ROTORK PLC	GBP	14,451	62,740.55	0.52
SEVERN TRENT PLC	GBP	2,369	74,387.13	0.61
SSE PLC	GBP	6,168	125,042.88	1.03
UNITED UTILITIES GROUP PLC	GBP	5,935	75,443.86	0.62
WHITBREAD PLC	GBP	1,717	60,016.07	0.49
United States of America			4,333,894.62	35.59
AGCO CORP	USD	593	61,926.99	0.51
AMERICAN WATER WORKS CO INC	USD	2,074	258,503.36	2.12
BALL CORP	USD	1,521	84,719.70	0.70
CLEAN HARBORS INC	USD	501	116,733.00	0.96
CONAGRA BRANDS INC	USD	5,618	145,450.02	1.19
CROWN HOLDINGS INC	USD	2,058	180,815.88	1.49
DEERE & CO	USD	373	177,756.88	1.46
ECOLAB INC	USD	641	160,371.79	1.32
ESSENTIAL UTILITIES INC	USD	4,479	158,914.92	1.31
FIRST SOLAR INC	USD	688	115,253.76	0.95
FLOWSERVE CORP	USD	1,864	116,723.68	0.96
IDEX CORP	USD	544	122,024.64	1.00
ITRON INC	USD	554	59,477.44	0.49
NUCOR CORP	USD	969	124,448.67	1.02
OWENS CORNING	USD	1,259	232,348.45	1.91
PACKAGING CORP OF AMERICA	USD	508	108,031.28	0.89
PARKER HANNIFIN CORP	USD	490	346,454.50	2.85
REPUBLIC SERVICES INC	USD	1,005	217,954.35	1.79
TELEDYNE TECHNOLOGIES INC	USD	768	392,701.44	3.23
TETRA TECH INC	USD	4,678	172,150.40	1.41
THE CAMPBELL'S COMPANY	USD	3,715	144,030.55	1.18
UPBOUND GROUP INC	USD	2,450	71,883.00	0.59
VONTIER CORP	USD	9,304	358,669.20	2.95
WASTE MANAGEMENT INC	USD	1,014	223,343.64	1.83
XYLEM INC	USD	1,477	183,207.08	1.50
Undertakings for Collective Investment			1,149,962.92	9.44
Shares/Units in investment funds			1,149,962.92	9.44
Luxembourg			1,149,962.92	9.44
AMUNDI FUNDS CASH USD Z USD	USD	596	678,536.85	5.57
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	383	471,426.07	3.87
Total securities portfolio			11,757,155.54	96.56

CPR Invest - European Strategic Autonomy

CPR Invest - European Strategic Autonomy

Statement of net assets as at 31/01/25

	<i>Expressed in EUR</i>
Assets	223,811,399.52
Securities portfolio at market value	223,727,500.27
<i>Cost price</i>	207,527,341.09
Cash at banks and liquidities	62,963.57
Receivable on subscriptions	20,935.68
Liabilities	271,839.05
Payable on redemptions	32,513.27
Management fees and Management Company fees payable	111,780.49
Administration fees payable	87,328.78
Performance fees payable	2.51
Other liabilities	40,214.00
Net asset value	223,539,560.47

CPR Invest - European Strategic Autonomy

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	EUR	223,535,580.58	127,576,725.38	56,863,632.35
Class A EUR - Acc				
Number of shares		479,143.3409	157,790.2090	26.0000
Net asset value per share	EUR	119.00	115.16	106.77
Class A2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	114.28	110.69	102.80
Class A ca EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	114.84	111.13	102.83
Class A lcl EUR - Acc				
Number of shares		1.0000	1.0000	-
Net asset value per share	EUR	102.63	98.64	-
Class F EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	116.89	113.66	106.41
Class H EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	122.06	117.28	107.26
Class I EUR - Acc				
Number of shares		30,030.2637	24,999.3017	100,000.0000
Net asset value per share	EUR	118.14	113.59	107.09
Class I2 EUR - Acc				
Number of shares		50,000.0000	50,000.0000	-
Net asset value per share	EUR	123.87	119.38	-
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	120.83	116.42	107.05
Class O EUR - Acc				
Number of shares		-	62,743.4724	150,000.0000
Net asset value per share	EUR	-	117.72	107.36
Class R EUR - Acc				
Number of shares		12.0000	12.0000	-
Net asset value per share	EUR	143.52	138.20	-
Class U EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	117.49	114.11	106.51
Class Z EUR - Acc				
Number of shares		658.9491	431.5238	280.0000
Net asset value per share	EUR	122,117.22	117,334.61	107,269.29
Class Z EUR - Dist				
Number of shares		593.5490	339.9530	-
Net asset value per share	EUR	128,531.68	125,203.04	-

CPR Invest - European Strategic Autonomy

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A EUR - Acc	157,790.2090	338,635.5004	17,282.3685	479,143.3409
Class A2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class A ca EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class A Ici EUR - Acc	1.0000	0.0000	0.0000	1.0000
Class F EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class H EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class I EUR - Acc	24,999.3017	72,510.0033	67,479.0413	30,030.2637
Class I2 EUR - Acc	50,000.0000	0.0000	0.0000	50,000.0000
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O EUR - Acc	62,743.4724	0.0000	62,743.4724	0.0000
Class R EUR - Acc	12.0000	0.0000	0.0000	12.0000
Class U EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class Z EUR - Acc	431.5238	250.4592	23.0339	658.9491
Class Z EUR - Dist	339.9530	253.5960	0.0000	593.5490

CPR Invest - European Strategic Autonomy

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			222,746,903.70	99.65
Shares			222,746,903.70	99.65
Austria			2,874,607.20	1.29
WIENERBERGER AG	EUR	101,720	2,874,607.20	1.29
Belgium			3,766,401.00	1.68
SYENSQO SA	EUR	49,234	3,766,401.00	1.68
Denmark			5,466,196.45	2.45
NOVO NORDISK A/S-B	DKK	67,165	5,466,196.45	2.45
France			75,202,339.67	33.64
AIR LIQUIDE SA	EUR	16,962	2,859,793.20	1.28
ARKEMA	EUR	49,987	3,848,999.00	1.72
BIOMERIEUX	EUR	34,243	4,009,855.30	1.79
BNP PARIBAS	EUR	26,092	1,714,766.24	0.77
CARREFOUR SA	EUR	272,412	3,729,320.28	1.67
COMPAGNIE DE SAINT GOBAIN	EUR	72,486	6,565,781.88	2.94
DANONE	EUR	62,026	4,185,514.48	1.87
EXOSSENS SAS	EUR	142,152	3,253,148.52	1.46
LEGRAND SA	EUR	43,173	4,268,946.24	1.91
MICHELIN (CGDE)	EUR	116,040	3,898,944.00	1.74
OPMOBILITY	EUR	266,146	2,914,298.70	1.30
RENAULT SA	EUR	147,639	7,330,276.35	3.28
SAFRAN SA	EUR	20,408	4,895,879.20	2.19
SANOFI	EUR	58,840	6,142,896.00	2.75
SCHNEIDER ELECTRIC SE	EUR	20,887	5,124,625.45	2.29
THALES SA	EUR	38,345	5,985,654.50	2.68
TOTALENERGIES SE	EUR	19,682	1,109,867.98	0.50
VEOLIA ENVIRONNEMENT	EUR	122,097	3,363,772.35	1.50
Germany			45,795,926.23	20.49
ALLIANZ SE-REG	EUR	17,715	5,569,596.00	2.49
DAIMLER TRUCK HOLDING AG	EUR	84,101	3,586,907.65	1.60
DEUTSCHE TELEKOM AG-REG	EUR	116,295	3,762,143.25	1.68
INFINEON TECHNOLOGIES AG	EUR	136,398	4,372,237.89	1.96
MERCK KGAA	EUR	17,229	2,522,325.60	1.13
MUENCHENER RUECKVER AG-REG	EUR	4,262	2,226,468.80	1.00
RENK GROUP AG	EUR	144,999	3,561,175.44	1.59
SAP SE	EUR	33,306	8,942,661.00	4.00
SIEMENS AG-REG	EUR	41,412	8,590,919.40	3.84
SYMRISE AG	EUR	26,960	2,661,491.20	1.19
Ireland			5,848,065.30	2.62
KERRY GROUP PLC-A	EUR	58,982	5,848,065.30	2.62
Italy			30,010,489.20	13.43
ENEL SPA	EUR	724,605	4,977,311.75	2.23
ENI SPA	EUR	245,213	3,359,418.10	1.50
GENERALI	EUR	93,746	2,871,439.98	1.28
INTESA SANPAOLO	EUR	1,055,157	4,424,273.30	1.98
NEXI SPA	EUR	454,619	2,236,725.48	1.00
PRYSMIAN SPA	EUR	76,977	5,183,631.18	2.32
SNAM SPA	EUR	455,232	2,033,066.11	0.91
UNICREDIT SPA	EUR	110,865	4,924,623.30	2.20
Netherlands			32,145,929.27	14.38
AIRBUS SE	EUR	41,023	6,860,302.16	3.07
ASM INTERNATIONAL NV	EUR	4,568	2,590,056.00	1.16

CPR Invest - European Strategic Autonomy

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ASML HOLDING NV	EUR	19,123	13,820,192.10	6.18
ING GROEP NV	EUR	163,928	2,633,339.39	1.18
KONINKLIJKE AHOLD DELHAIZE N	EUR	111,192	3,798,318.72	1.70
VOPAK	EUR	55,163	2,443,720.90	1.09
Spain			12,776,012.96	5.72
BANCO SANTANDER SA	EUR	1,288,594	6,396,580.62	2.86
ENDESA SA	EUR	129,270	2,762,499.90	1.24
IBERDROLA SA	EUR	265,171	3,616,932.44	1.62
Sweden			5,448,385.36	2.44
ATLAS COPCO AB-A SHS	SEK	174,662	2,828,805.04	1.27
SANDVIK AB	SEK	130,942	2,619,580.32	1.17
Switzerland			3,412,551.06	1.53
DSM-FIRMENICH AG	EUR	34,533	3,412,551.06	1.53
Undertakings for Collective Investment			980,596.57	0.44
Shares/Units in investment funds			980,596.57	0.44
France			980,596.57	0.44
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	9	980,596.57	0.44
Total securities portfolio			223,727,500.27	100.09

CPR Invest - B&W European Strategic Autonomy 2028

CPR Invest - B&W European Strategic Autonomy 2028

Statement of net assets as at 31/01/25

	<i>Expressed in EUR</i>
Assets	370,606,749.35
Securities portfolio at market value	360,193,853.96
<i>Cost price</i>	331,410,470.66
Cash at banks and liquidities	47,131.71
Receivable for investments sold	1,015,332.88
Net unrealised appreciation on forward foreign exchange contracts	67,655.52
Net unrealised appreciation on swaps	4,417,104.30
Interests receivable on securities portfolio	4,268,817.28
Interests receivable on swaps	566,469.14
Other assets	30,384.56
Liabilities	7,915,712.07
Collateral payable	4,690,000.00
Payable on investments purchased	2,300,000.00
Payable on redemptions	231,642.66
Management fees and Management Company fees payable	270,474.28
Interests payable on swaps	407,388.00
Other liabilities	16,207.13
Net asset value	362,691,037.28

CPR Invest - B&W European Strategic Autonomy 2028

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	EUR	362,691,037.28	403,019,807.44	466,516,512.46
Class A CZKH - Acc				
Number of shares		7,893,587.7110	8,008,888.7270	8,178,249.6658
Net asset value per share	CZK	115.72	112.70	103.28
Class A EUR - Acc				
Number of shares		58,916.8383	61,138.5234	62,984.1555
Net asset value per share	EUR	112.27	109.40	102.11
Class A EUR - Dist				
Number of shares		301,359.7374	351,357.1101	459,632.7434
Net asset value per share	EUR	108.93	106.14	102.11
Class W EUR - Dist				
Number of shares		2,639,504.1796	3,051,161.2278	3,702,166.5383
Net asset value per share	EUR	108.73	106.06	102.04

CPR Invest - B&W European Strategic Autonomy 2028

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A CZKH - Acc	8,008,888.7270	0.0000	115,301.0160	7,893,587.7110
Class A EUR - Acc	61,138.5234	0.0000	2,221.6851	58,916.8383
Class A EUR - Dist	351,357.1101	0.0000	49,997.3727	301,359.7374
Class W EUR - Dist	3,051,161.2278	0.0000	411,657.0482	2,639,504.1796

CPR Invest - B&W European Strategic Autonomy 2028

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			349,435,817.50	96.35
Bonds			349,435,817.50	96.35
Czech Republic			7,491,151.13	2.07
CEZ 2.375% 06-04-27 EMTN	EUR	7,600,000	7,491,151.13	2.07
Denmark			11,284,754.44	3.11
ISS GLOBAL AS 1.5% 31-08-27	EUR	5,500,000	5,323,247.27	1.47
LUNDBECK 0.875% 14-10-27 EMTN	EUR	6,300,000	5,961,507.17	1.64
Finland			5,646,747.45	1.56
KOJAMO OYJ 1.875% 27-05-27	EUR	5,300,000	5,153,308.19	1.42
KOJAMO OYJ 2.0% 31-03-26 EMTN	EUR	500,000	493,439.26	0.14
France			112,329,208.74	30.97
AIR FR KLM 8.125% 31-05-28	EUR	1,300,000	1,460,161.61	0.40
AYVENS 4.0% 05-07-27 EMTN	EUR	4,600,000	4,734,613.12	1.31
BNP PAR 0.5% 19-02-28 EMTN	EUR	11,500,000	10,971,862.27	3.03
BNP PAR 2.5% 31-03-32 EMTN	EUR	500,000	490,992.52	0.14
BPCE 0.5% 14-01-28 EMTN	EUR	7,600,000	7,283,205.71	2.01
BPCE 1.625% 31-01-28 EMTN	EUR	5,300,000	5,109,044.98	1.41
CA 0.125% 09-12-27 EMTN	EUR	5,000,000	4,648,198.35	1.28
CA 0.625% 12-01-28	EUR	5,300,000	5,088,581.41	1.40
ELIOR GROUP SCA 3.75% 15-07-26	EUR	2,700,000	2,703,156.89	0.75
ELO 3.25% 23-07-27 EMTN	EUR	7,300,000	6,657,073.52	1.84
EUTELT 9.75% 13-04-29	EUR	4,000,000	3,586,563.68	0.99
GROUPE EIFFAGE 1.625% 14-01-27	EUR	5,600,000	5,460,590.40	1.51
ILIAD 1.875% 11-02-28	EUR	2,900,000	2,770,295.70	0.76
ILIAD HOLDING SAS 5.625% 15-10-28	EUR	2,600,000	2,668,322.51	0.74
IMERYS 1.5% 15-01-27 EMTN	EUR	5,000,000	4,867,224.30	1.34
LOXAM SAS 4.5% 15-02-27	EUR	5,000,000	5,061,051.55	1.40
ORANO 5.375% 15-05-27 EMTN	EUR	5,500,000	5,761,685.33	1.59
OVH GROUPE SAS 4.75% 05-02-31	EUR	2,300,000	2,320,500.43	0.64
RCI BANQUE 4.75% 06-07-27 EMTN	EUR	6,300,000	6,534,920.57	1.80
SECHE ENVIRONNEMENT 2.25% 15-11-28	EUR	700,000	661,971.39	0.18
SG 0.625% 02-12-27	EUR	2,000,000	1,919,949.46	0.53
SG 1.375% 13-01-28 EMTN	EUR	6,000,000	5,733,277.02	1.58
TOTALENERGIES SE FR 1.625% PERP	EUR	6,000,000	5,704,306.14	1.57
VALEO 5.375% 28-05-27 EMTN	EUR	4,600,000	4,789,760.58	1.32
VEOLIA ENVIRONNEMENT 2.0% PERP	EUR	5,600,000	5,341,899.30	1.47
Germany			36,330,023.69	10.02
CHEPLAPHARM ARZNEIMITTEL 4.375% 15-01-28	EUR	2,600,000	2,357,682.21	0.65
DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	EUR	7,200,000	7,321,673.73	2.02
FRESENIUS SE 0.75% 15-01-28	EUR	5,400,000	5,113,790.01	1.41
INFINEON TECHNOLOGIES AG 3.625% PERP	EUR	2,500,000	2,496,693.70	0.69
MAHLESTIFTUNG 2.375% 14-05-28	EUR	4,600,000	4,191,234.71	1.16
SCHAEFFLER AG 2.875% 26-03-27	EUR	2,900,000	2,877,362.49	0.79
VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31-01-28	EUR	2,000,000	1,878,044.66	0.52
VONOVIA SE 0.625% 07-10-27	EUR	2,800,000	2,633,812.61	0.73
VONOVIA SE 1.5% 14-01-28	EUR	3,800,000	3,646,852.29	1.01
ZF FINANCE 2.0% 06-05-27 EMTN	EUR	4,000,000	3,812,877.28	1.05
Italy			50,520,924.64	13.93
ASTM 1.625% 08-02-28 EMTN	EUR	7,800,000	7,504,220.80	2.07
AUTOSTRADA PER L ITALILIA 1.625% 25-01-28	EUR	7,500,000	7,206,750.30	1.99
ENEL 1.375% PERP	EUR	4,400,000	4,159,094.63	1.15
ERG 0.5% 11-09-27 EMTN	EUR	6,500,000	6,122,057.24	1.69
FNM 0.75% 20-10-26 EMTN	EUR	5,200,000	5,021,565.22	1.38

CPR Invest - B&W European Strategic Autonomy 2028

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ITALGAS 0.0% 16-02-28 EMTN	EUR	6,000,000	5,517,719.04	1.52
ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	EUR	3,000,000	2,958,000.00	0.82
NEXI 1.625% 30-04-26	EUR	200,000	197,005.04	0.05
OPTICS BID 6.875% 15-02-28	EUR	1,349,000	1,470,296.14	0.41
TELECOM ITALIA SPA EX OLIVETTI 6.875% 15-02-28	EUR	951,000	1,034,983.68	0.29
TERNA RETE ELETTRICA NAZIONALE 2.375% PERP	EUR	5,500,000	5,321,618.72	1.47
UNICREDIT 2.731% 15-01-32	EUR	2,000,000	1,972,847.62	0.54
WEBUILD 3.875% 28-07-26	EUR	2,027,000	2,034,766.21	0.56
Luxembourg			13,516,763.20	3.73
GRAND CITY PROPERTIES 0.125% 11-01-28	EUR	6,500,000	5,919,917.51	1.63
SES 0.875% 04-11-27 EMTN	EUR	4,000,000	3,710,118.40	1.02
SES 2.875% PERP	EUR	4,200,000	3,886,727.29	1.07
Netherlands			61,116,654.76	16.85
ABERTIS FINANCE BV 2.625% PERP	EUR	4,300,000	4,209,023.91	1.16
AKELIUS RESIDENTIAL PROPERTY FINANCING B 1.0% 17-01-28	EUR	4,200,000	3,915,438.07	1.08
ARCADIS NV 4.875% 28-02-28	EUR	7,700,000	8,046,145.80	2.22
CITYCON TREASURY BV 1.625% 12-03-28	EUR	2,000,000	1,838,054.58	0.51
CTP NV 0.625% 27-09-26 EMTN	EUR	872,000	841,671.60	0.23
CTP NV 0.75% 18-02-27 EMTN	EUR	4,400,000	4,195,845.63	1.16
ENEL FINANCE INTL NV 0.25% 17-06-27	EUR	4,100,000	3,870,712.83	1.07
ING GROEP NV 1.375% 11-01-28	EUR	2,300,000	2,212,793.33	0.61
NATURGY FINANCE BV 1.5% 29-01-28	EUR	3,500,000	3,365,732.65	0.93
NATURGY FINANCE BV 2.374% PERP	EUR	4,000,000	3,906,717.92	1.08
SAGAX EURO MTN NL BV 0.75% 26-01-28	EUR	8,500,000	7,896,826.06	2.18
SUEDZUCKER INTL FINANCE BV 5.125% 31-10-27	EUR	4,900,000	5,114,388.97	1.41
TELEFONICA EUROPE BV 2.88% PERP	EUR	5,400,000	5,240,052.38	1.44
VOLKSWAGEN INTL FINANCE NV 3.748% PERP	EUR	6,600,000	6,463,251.03	1.78
Poland			3,018,674.28	0.83
PKO BANK POLSKI 3.875% 12-09-27	EUR	3,000,000	3,018,674.28	0.83
Portugal			3,804,455.05	1.05
ENERGIAS DE PORTUGAL EDP 5.943% 23-04-83	EUR	3,600,000	3,804,455.05	1.05
Spain			21,511,399.14	5.93
ABERTIS INFRA 1.25% 07-02-28	EUR	3,900,000	3,708,899.22	1.02
BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	EUR	10,000,000	9,701,843.70	2.67
BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	EUR	600,000	619,133.77	0.17
CELLNEX FINANCE COMPANY SAU 1.0% 15-09-27	EUR	4,900,000	4,682,052.55	1.29
GESTAMP AUTOMOCION 3.25% 30-04-26	EUR	2,800,000	2,799,469.90	0.77
Sweden			22,865,060.98	6.30
AKELIUS RESIDENTIAL PROPERTY AB 2.249% 17-05-81	EUR	4,000,000	3,901,700.36	1.08
DOMETIC GROUP AB 3.0% 08-05-26	EUR	5,100,000	5,065,468.15	1.40
SECURITAS AB 0.25% 22-02-28	EUR	6,333,000	5,850,971.94	1.61
TELEFON AB LM ERICSSON 1.125% 08-02-27	EUR	5,800,000	5,596,156.51	1.54
VOLVO TREASURY AB 2.0% 19-08-27	EUR	2,500,000	2,450,764.02	0.68
Undertakings for Collective Investment			10,758,036.46	2.97
Shares/Units in investment funds			10,758,036.46	2.97
France			10,758,036.46	2.97
CPR CASH P SICAV	EUR	203	4,803,865.08	1.32
CPR MONETAIRE ISR Z FCP	EUR	276	5,954,171.38	1.64
Total securities portfolio			360,193,853.96	99.31

CPR Invest - B&W European Strategic Autonomy 2028 II

CPR Invest - B&W European Strategic Autonomy 2028 II

Statement of net assets as at 31/01/25

	<i>Expressed in EUR</i>
Assets	57,514,296.91
Securities portfolio at market value	55,687,141.93
<i>Cost price</i>	51,841,459.74
Cash at banks and liquidities	142,672.10
Net unrealised appreciation on forward foreign exchange contracts	21,709.81
Net unrealised appreciation on swaps	752,594.01
Interests receivable on securities portfolio	824,814.41
Interests receivable on swaps	39,212.45
Other assets	46,152.20
Liabilities	384,673.11
Bank overdrafts	13,445.54
Collateral payable	330,000.00
Payable on redemptions	2,037.69
Management fees and Management Company fees payable	27,447.98
Interests payable on swaps	4,829.91
Other liabilities	6,911.99
Net asset value	57,129,623.80

CPR Invest - B&W European Strategic Autonomy 2028 II

Statistics

		31/01/25	31/07/24	31/07/23
Total Net Assets	EUR	57,129,623.80	59,009,646.18	60,618,963.73
Class A CZKH - Acc				
Number of shares		25,248.2106	25,456.1522	26,120.8540
Net asset value per share	CZK	11,605.33	11,305.79	10,177.50
Class A EUR - Acc				
Number of shares		17,534.0806	17,784.0806	18,901.3989
Net asset value per share	EUR	113.33	110.43	101.51
Class A EUR - Dist				
Number of shares		3,300.0000	3,300.0000	3,300.0000
Net asset value per share	EUR	109.59	106.78	101.51
Class I EUR - Acc				
Number of shares		358,492.1859	389,567.9834	445,000.0000
Net asset value per share	EUR	114.23	111.03	101.57
Class I EUR - Dist				
Number of shares		20,000.0000	20,000.0000	20,000.0000
Net asset value per share	EUR	109.95	106.88	101.57

CPR Invest - B&W European Strategic Autonomy 2028 II

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A CZKH - Acc	25,456.1522	0.0000	207.9416	25,248.2106
Class A EUR - Acc	17,784.0806	0.0000	250.0000	17,534.0806
Class A EUR - Dist	3,300.0000	0.0000	0.0000	3,300.0000
Class I EUR - Acc	389,567.9834	0.0000	31,075.7975	358,492.1859
Class I EUR - Dist	20,000.0000	0.0000	0.0000	20,000.0000

CPR Invest - B&W European Strategic Autonomy 2028 II

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			53,674,935.83	93.95
Bonds			53,674,935.83	93.95
Belgium			1,886,285.56	3.30
ELIA GROUP SANV 5.85% PERP	EUR	900,000	945,745.52	1.66
UCB 1.0% 30-03-28 EMTN	EUR	1,000,000	940,540.04	1.65
Denmark			2,174,912.43	3.81
LUNDBECK 0.875% 14-10-27 EMTN	EUR	1,000,000	946,270.98	1.66
ORSTED 5.25% 31-12-99	EUR	1,200,000	1,228,641.45	2.15
Finland			2,364,814.28	4.14
KOJAMO OYJ 1.875% 27-05-27	EUR	1,400,000	1,361,251.22	2.38
NOKIA OYJ 3.125% 15-05-28 EMTN	EUR	1,000,000	1,003,563.06	1.76
France			18,306,533.95	32.04
AIR FR KLM 8.125% 31-05-28	EUR	900,000	1,010,881.12	1.77
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	EUR	1,300,000	1,193,816.46	2.09
BPCE 4.375% 13-07-28 EMTN	EUR	1,800,000	1,878,712.31	3.29
BQ POSTALE 2.0% 13-07-28 EMTN	EUR	900,000	869,406.74	1.52
DERICHEBOURG 2.25% 15-07-28	EUR	700,000	675,221.18	1.18
ELIOR GROUP SCA 3.75% 15-07-26	EUR	400,000	400,467.69	0.70
ELO 4.875% 08-12-28 EMTN	EUR	1,200,000	1,034,163.47	1.81
ENGIE 1.5% PERP	EUR	800,000	745,848.64	1.31
EUTELT 9.75% 13-04-29	EUR	600,000	537,984.55	0.94
FORVIA 3.75% 15-06-28	EUR	1,000,000	989,796.84	1.73
ILIAD HOLDING SAS 5.625% 15-10-28	EUR	600,000	615,766.73	1.08
IMERYS 1.875% 31-03-28 EMTN	EUR	600,000	581,845.08	1.02
LOXAM SAS 6.375% 15-05-28 EMTN	EUR	300,000	311,716.37	0.55
ORANO 2.75% 08-03-28 EMTN	EUR	1,300,000	1,281,697.45	2.24
PRAEMIA HEALTHCARE 5.5% 19-09-28	EUR	800,000	855,977.14	1.50
RENAULT 2.5% 01-04-28 EMTN	EUR	400,000	389,427.30	0.68
SECHE ENVIRONNEMENT 2.25% 15-11-28	EUR	1,000,000	945,673.42	1.66
TDF INFRASTRUCTURE SAS 5.625% 21-07-28	EUR	800,000	851,330.08	1.49
TECHNIP ENERGIES NV 1.125% 28-05-28	EUR	1,400,000	1,314,476.42	2.30
THALES SERVICES SAS 4.125% 18-10-28	EUR	500,000	520,754.00	0.91
VALEO 1.0% 03-08-28 EMTN	EUR	700,000	633,833.55	1.11
VEOLIA ENVIRONNEMENT 2.0% PERP	EUR	700,000	667,737.41	1.17
Germany			4,932,066.29	8.63
CHEPLAPHARM ARZNEIMITTEL 4.375% 15-01-28	EUR	600,000	544,080.51	0.95
DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	EUR	900,000	915,209.21	1.60
LANDESBANK LAND BADEN WUERT 0.375% 28-02-28	EUR	500,000	461,905.65	0.81
MAHLESTIFTUNG 2.375% 14-05-28	EUR	800,000	728,910.38	1.28
PROGROUP AG 5.375% 15-04-31	EUR	570,000	551,933.80	0.97
SCHAEFFLER AG 3.375% 12-10-28	EUR	600,000	588,760.35	1.03
SIRIUS REAL ESTATE 1.75% 24-11-28	EUR	600,000	562,046.70	0.98
ZF FINANCE 3.75% 21-09-28 EMTN	EUR	600,000	579,219.69	1.01
Greece			272,778.60	0.48
PIRAEUS BANK 7.25% 13-07-28	EUR	250,000	272,778.60	0.48
Italy			5,991,257.32	10.49
ASTM 1.625% 08-02-28 EMTN	EUR	600,000	577,247.75	1.01
AUTOSTRADA PER L ITALILIA 2.0% 04-12-28	EUR	1,300,000	1,248,310.20	2.19
ENEL 6.375% PERP EMTN	EUR	1,100,000	1,182,252.90	2.07
LEASYS 3.875% 01-03-28 EMTN	EUR	280,000	285,812.40	0.50
OPTICS BID 7.875% 31-07-28	EUR	354,000	399,436.71	0.70
SNAM 0.0% 07-12-28 EMTN	EUR	1,100,000	983,965.36	1.72
TELECOM ITALIA SPA EX OLIVETTI 7.875% 31-07-28	EUR	486,000	547,570.22	0.96

CPR Invest - B&W European Strategic Autonomy 2028 II

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
WEBUILD 7.0% 27-09-28	EUR	700,000	766,661.78	1.34
Luxembourg			2,735,963.68	4.79
EUROFINS SCIENTIFIC SE 6.75% PERP	EUR	500,000	527,079.43	0.92
GRAND CITY PROPERTIES 0.125% 11-01-28	EUR	1,200,000	1,092,907.85	1.91
SES 2.0% 02-07-28	EUR	700,000	653,270.77	1.14
SES 2.875% PERP	EUR	500,000	462,705.63	0.81
Netherlands			10,878,583.90	19.04
ABERTIS FINANCE BV 2.625% PERP	EUR	600,000	587,305.66	1.03
AKELIUS RESIDENTIAL PROPERTY FINANCING B 1.0% 17-01-28	EUR	200,000	186,449.43	0.33
AKELIUS RESIDENTIAL PROPERTY FINANCING B 1.125% 11-01-29	EUR	600,000	546,703.09	0.96
ARCADIS NV 4.875% 28-02-28	EUR	1,200,000	1,253,944.80	2.19
BRENNTAG FINANCE BV 3.75% 24-04-28	EUR	400,000	408,832.83	0.72
CTP NV 0.75% 18-02-27 EMTN	EUR	1,500,000	1,430,401.92	2.50
DE VOLKSBANK NV 0.375% 03-03-28	EUR	300,000	276,302.54	0.48
ING GROEP NV 0.375% 29-09-28	EUR	1,800,000	1,688,572.75	2.96
SAGAX EURO MTN NL BV 0.75% 26-01-28	EUR	1,000,000	929,038.36	1.63
SAIPEM FINANCE INTL BV 3.125% 31-03-28	EUR	700,000	696,830.27	1.22
SUEDZUCKER INTL FINANCE BV 5.125% 31-10-27	EUR	900,000	939,377.56	1.64
TELEFONICA EUROPE BV 7.125% PERP	EUR	600,000	662,638.27	1.16
VOLKSWAGEN INTL FINANCE NV 0.875% 22-09-28	EUR	300,000	277,404.53	0.49
VOLKSWAGEN INTL FINANCE NV 4.625% PERP	EUR	1,000,000	994,781.89	1.74
Portugal			845,434.46	1.48
ENERGIAS DE PORTUGAL EDP 5.943% 23-04-83	EUR	800,000	845,434.46	1.48
Sweden			2,047,876.98	3.58
AKELIUS RESIDENTIAL PROPERTY AB 2.249% 17-05-81	EUR	400,000	390,170.04	0.68
DOMETIC GROUP AB 2.0% 29-09-28	EUR	700,000	641,432.01	1.12
SECURITAS AB 0.25% 22-02-28	EUR	1,100,000	1,016,274.93	1.78
United States of America			1,238,428.38	2.17
AUTOLIV 4.25% 15-03-28 EMTN	EUR	1,200,000	1,238,428.38	2.17
Undertakings for Collective Investment			2,012,206.10	3.52
Shares/Units in investment funds			2,012,206.10	3.52
France			2,012,206.10	3.52
CPR CASH P SICAV	EUR	43	1,017,567.48	1.78
CPR MONETAIRE ISR Z FCP	EUR	46	994,638.62	1.74
Total securities portfolio			55,687,141.93	97.48

CPR Invest - B&W Climate Target 2028

CPR Invest - B&W Climate Target 2028

Statement of net assets as at 31/01/25

	<i>Expressed in EUR</i>
Assets	302,386,081.11
Securities portfolio at market value	290,544,141.94
<i>Cost price</i>	268,566,918.72
Cash at banks and liquidities	1,709,295.51
Net unrealised appreciation on forward foreign exchange contracts	50,711.88
Net unrealised appreciation on swaps	4,795,042.19
Interests receivable on securities portfolio	4,580,158.64
Interests receivable on swaps	706,730.95
Liabilities	5,596,563.92
Collateral payable	5,000,000.00
Payable on redemptions	55,336.05
Management fees and Management Company fees payable	216,067.95
Administration fees payable	147,896.88
Interests payable on swaps	165,182.00
Other liabilities	12,081.04
Net asset value	296,789,517.19

CPR Invest - B&W Climate Target 2028

Statistics

		31/01/25	31/07/24
Total Net Assets	EUR	296,789,517.19	306,218,595.74
Class A CZKH - Acc			
Number of shares		58,597.5436	59,600.5307
Net asset value per share	CZK	11,470.61	11,130.85
Class A EUR - Acc			
Number of shares		897,691.9382	926,125.7401
Net asset value per share	EUR	112.79	109.66
Class A EUR - Dist			
Number of shares		573,914.6946	591,417.8622
Net asset value per share	EUR	109.14	109.66
Class I EUR - Acc			
Number of shares		421,010.3599	472,000.0000
Net asset value per share	EUR	113.55	110.13
Class W2 EUR - Dist			
Number of shares		535,664.3729	564,216.9498
Net asset value per share	EUR	109.05	109.48

CPR Invest - B&W Climate Target 2028

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A CZKH - Acc	59,600.5307	0.0000	1,002.9871	58,597.5436
Class A EUR - Acc	926,125.7401	0.0000	28,433.8019	897,691.9382
Class A EUR - Dist	591,417.8622	0.0000	17,503.1676	573,914.6946
Class I EUR - Acc	472,000.0000	0.0000	50,989.6401	421,010.3599
Class W2 EUR - Dist	564,216.9498	0.0000	28,552.5769	535,664.3729

CPR Invest - B&W Climate Target 2028

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			282,655,705.59	95.24
Bonds			282,655,705.59	95.24
Belgium			10,135,712.87	3.42
ELIA GROUP SANV 1.5% 05-09-28	EUR	4,700,000	4,492,472.63	1.51
UCB 1.0% 30-03-28 EMTN	EUR	6,000,000	5,643,240.24	1.90
Denmark			12,769,003.54	4.30
ORSTED 5.25% 31-12-99	EUR	4,300,000	4,402,631.88	1.48
SYDBANK 5.125% 06-09-28 EMTN	EUR	2,900,000	3,055,653.73	1.03
TDC NET AS 5.056% 31-05-28	EUR	5,100,000	5,310,717.93	1.79
Finland			5,056,314.26	1.70
KOJAMO OYJ 2.0% 31-03-26 EMTN	EUR	700,000	690,814.95	0.23
NOKIA OYJ 3.125% 15-05-28 EMTN	EUR	4,350,000	4,365,499.31	1.47
France			73,242,601.82	24.68
AIR FR KLM 8.125% 31-05-28	EUR	2,600,000	2,920,323.22	0.98
BPCE 4.375% 13-07-28 EMTN	EUR	5,800,000	6,053,628.54	2.04
BQ POSTALE 3.0% 09-06-28 EMTN	EUR	5,500,000	5,453,355.88	1.84
CASA ASSURANCES 4.75% 27-09-48	EUR	1,500,000	1,557,865.73	0.52
EDF 7.5% PERP EMTN	EUR	2,600,000	2,875,766.29	0.97
ELIS EX HOLDELIS 1.625% 03-04-28	EUR	3,300,000	3,153,405.28	1.06
ELO 4.875% 08-12-28 EMTN	EUR	5,100,000	4,395,194.74	1.48
FORVIA 2.375% 15-06-29	EUR	2,870,000	2,655,907.24	0.89
GROUPAMA ASSURANCES MUTUELLES 0.75% 07-07-28	EUR	5,300,000	4,889,959.14	1.65
GROUPE EIFFAGE 1.625% 14-01-27	EUR	5,600,000	5,460,590.40	1.84
ICADE PROMOTION 1.625% 28-02-28	EUR	1,700,000	1,618,689.05	0.55
ILIAD 1.875% 11-02-28	EUR	3,300,000	3,152,405.45	1.06
JC DECAUX SE 2.625% 24-04-28	EUR	2,500,000	2,471,844.38	0.83
NEXANS 5.5% 05-04-28	EUR	2,800,000	2,950,683.99	0.99
PRAEMIA HEALTHCARE 5.5% 19-09-28	EUR	2,900,000	3,102,917.12	1.05
RCI BANQUE 4.875% 14-06-28	EUR	2,150,000	2,256,894.35	0.76
RENAULT 2.5% 01-04-28 EMTN	EUR	3,200,000	3,115,418.36	1.05
REXEL 2.125% 15-06-28	EUR	3,300,000	3,165,324.72	1.07
SG 2.125% 27-09-28 EMTN	EUR	5,700,000	5,531,033.31	1.86
UNIBAIL RODAMCO SE 7.25% PERP	EUR	1,600,000	1,741,467.82	0.59
VALEO 1.0% 03-08-28 EMTN	EUR	3,500,000	3,169,167.72	1.07
VERALLIA SASU 1.625% 14-05-28	EUR	1,600,000	1,550,759.09	0.52
Germany			15,139,264.08	5.10
DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	EUR	4,600,000	4,677,736.00	1.58
LANXESS AG 1.75% 22-03-28 EMTN	EUR	5,800,000	5,533,700.66	1.86
MAHLESTIFTUNG 2.375% 14-05-28	EUR	3,700,000	3,371,210.52	1.14
VOLKSWAGEN BANK 4.375% 03-05-28	EUR	1,500,000	1,556,616.90	0.52
Ireland			5,911,537.03	1.99
JOHNSON NTROLS INTL PLC TY 3.0% 15-09-28	EUR	5,900,000	5,911,537.03	1.99
Italy			17,733,691.09	5.98
AUTOSTRADA PER L ITALIA 1.625% 25-01-28	EUR	5,700,000	5,477,130.23	1.85
BANCO BPM 6.0% 14-06-28 EMTN	EUR	3,500,000	3,740,459.31	1.26
BPER BANCA 8.625% 20-01-33	EUR	3,250,000	3,707,806.96	1.25
TELECOM ITALIA SPA EX OLIVETTI 7.875% 31-07-28	EUR	1,400,000	1,577,362.78	0.53
WEBUILD 7.0% 27-09-28	EUR	2,950,000	3,230,931.81	1.09
Japan			9,183,911.32	3.09
MIZUHO FINANCIAL GROUP 4.157% 20-05-28	EUR	3,500,000	3,638,774.19	1.23
NISSAN MOTOR CO LTD 3.201% 17-09-28	EUR	5,650,000	5,545,137.13	1.87

CPR Invest - B&W Climate Target 2028

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Luxembourg				
DANA FINANCING LUX SARL 8.5% 15-07-31	EUR	1,800,000	1,986,632.77	0.67
Netherlands				
ABERTIS FINANCE BV 2.625% PERP	EUR	3,400,000	3,328,065.42	1.12
ARCADIS NV 4.875% 28-02-28	EUR	5,000,000	5,224,770.00	1.76
CITYCON TREASURY BV 1.625% 12-03-28	EUR	1,850,000	1,700,200.49	0.57
CTP NV 0.75% 18-02-27 EMTN	EUR	1,750,000	1,668,802.24	0.56
EASYJET FINCO BV 1.875% 03-03-28	EUR	5,750,000	5,552,006.28	1.87
TELEFONICA EUROPE BV 7.125% PERP	EUR	2,700,000	2,981,872.25	1.00
TEVA PHARMACEUTICAL FINANCE II BV 3.75% 09-05-27	EUR	3,150,000	3,163,553.25	1.07
VOLKSWAGEN INTL FINANCE NV 7.5% PERP	EUR	4,300,000	4,684,702.12	1.58
Norway				
SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	EUR	2,900,000	3,067,789.77	1.03
Portugal				
BCP 1.75% 07-04-28 EMTN	EUR	4,800,000	4,678,663.49	1.58
ENERGIAS DE PORTUGAL EDP 3.875% 26-06-28	EUR	5,000,000	5,159,041.40	1.74
Spain				
ABERTIS INFRA 1.125% 26-03-28	EUR	2,500,000	2,365,588.90	0.80
BANCO DE BADELL 6.0% 16-08-33	EUR	3,800,000	4,060,061.01	1.37
BANCO DE CREDITO SOCIAL 7.5% 14-09-29	EUR	3,500,000	4,001,295.66	1.35
BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	EUR	5,800,000	6,195,399.57	2.09
BBVA 5.75% 15-09-33 EMTN	EUR	4,000,000	4,288,135.84	1.44
CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	EUR	5,800,000	5,525,703.85	1.86
MAPFRE 4.125% 07-09-48	EUR	5,500,000	5,589,346.07	1.88
NCG BAN 5.25% 14-09-28 EMTN	EUR	5,200,000	5,487,811.27	1.85
Sweden				
SVENSKA KULLAGERFABRIKEN AB 3.125% 14-09-28	EUR	5,000,000	5,038,717.80	1.70
United Kingdom				
BARCLAYS 4.836% 09-05-28	USD	6,550,000	6,225,529.69	2.10
HSBC 3.125% 07-06-28 EMTN	EUR	4,450,000	4,446,518.76	1.50
NATL GRID 0.25% 01-09-28 EMTN	EUR	7,000,000	6,364,133.37	2.14
United States of America				
DIGITAL EURO FIN 1.125% 09-04-28	EUR	1,700,000	1,597,223.47	0.54
FORD MOTOR CREDIT 6.125% 15-05-28	EUR	4,050,000	4,393,657.73	1.48
GENERAL MOTORS FINANCIAL CO INC 0.65% 07-09-28	EUR	6,200,000	5,696,685.55	1.92
INTL FLAVORS FRAGRANCES 4.45% 26-09-28	USD	4,200,000	3,963,805.39	1.34
INTL GAME TECHNOLOGY 2.375% 15-04-28	EUR	3,200,000	3,094,547.77	1.04
IQVIA 2.875% 15-06-28	EUR	3,250,000	3,184,604.12	1.07
PARAMOUNT GLOBAL 3.7% 01-06-28	USD	6,050,000	5,527,486.61	1.86
VF 0.25% 25-02-28	EUR	3,600,000	3,241,317.67	1.09
Undertakings for Collective Investment				
Shares/Units in investment funds				
France				
CPR CASH P SICAV	EUR	267	6,318,384.12	2.13
CPR MONETAIRE ISR Z FCP	EUR	73	1,570,052.23	0.53
Total securities portfolio			290,544,141.94	97.90

CPR Invest - B&W Climate Target 2028 II

CPR Invest - B&W Climate Target 2028 II

Statement of net assets as at 31/01/25

	<i>Expressed in EUR</i>
Assets	194,785,268.58
Securities portfolio at market value	184,508,556.66
<i>Cost price</i>	<i>176,487,914.13</i>
Cash at banks and liquidities	4,812,996.04
Net unrealised appreciation on swaps	2,116,382.78
Interests receivable on securities portfolio	3,098,760.81
Interests receivable on swaps	248,572.29
Liabilities	2,490,199.86
Collateral payable	2,080,000.00
Payable on redemptions	155,320.25
Management fees and Management Company fees payable	143,575.06
Administration fees payable	61,131.14
Interests payable on swaps	42,529.85
Other liabilities	7,643.56
Net asset value	192,295,068.72

CPR Invest - B&W Climate Target 2028 II

Statistics

		31/01/25	31/07/24
Total Net Assets	EUR	192,295,068.72	193,391,136.38
Class A EUR - Acc			
Number of shares		421,398.3343	431,023.1649
Net asset value per share	EUR	108.86	105.80
Class A EUR - Dist			
Number of shares		617,513.8762	632,016.2018
Net asset value per share	EUR	105.90	105.80
Class I EUR - Acc			
Number of shares		227,028.6623	228,356.9393
Net asset value per share	EUR	109.49	106.15
Class W2 EUR - Dist			
Number of shares		549,382.7543	557,542.7559
Net asset value per share	EUR	102.24	101.66
CPR INV BW CLIM TARG 2028 II W2 EUR DIS			
Number of shares		-	-
Net asset value per share	EUR	-	-

CPR Invest - B&W Climate Target 2028 II

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A EUR - Acc	431,023.1649	0.0000	9,624.8306	421,398.3343
Class A EUR - Dist	632,016.2018	0.0000	14,502.3256	617,513.8762
Class I EUR - Acc	228,356.9393	0.0000	1,328.2770	227,028.6623
Class W2 EUR - Dist	557,542.7559	0.0000	8,160.0016	549,382.7543

CPR Invest - B&W Climate Target 2028 II

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			183,388,882.56	95.37
Bonds			183,388,882.56	95.37
Australia			3,412,608.16	1.77
WOOLWORTHS GROUP LIMITED EX 0.375% 15-11-28	EUR	3,810,000	3,412,608.16	1.77
Belgium			4,082,585.17	2.12
ELIA GROUP SANV 1.5% 05-09-28	EUR	2,500,000	2,389,613.10	1.24
UCB 1.0% 30-03-28 EMTN	EUR	1,800,000	1,692,972.07	0.88
Denmark			7,696,761.22	4.00
ORSTED 2.25% 14-06-28 EMTN	EUR	340,000	329,916.02	0.17
ORSTED 5.25% 31-12-99	EUR	2,730,000	2,795,159.31	1.45
SYDBANK 5.125% 06-09-28 EMTN	EUR	1,710,000	1,801,782.03	0.94
TDC NET AS 5.056% 31-05-28	EUR	2,660,000	2,769,903.86	1.44
Finland			1,425,059.55	0.74
NOKIA OYJ 3.125% 15-05-28 EMTN	EUR	1,420,000	1,425,059.55	0.74
France			54,809,148.58	28.50
ACCOR 2.375% 29-11-28	EUR	3,400,000	3,305,393.34	1.72
AIR FR KLM 8.125% 31-05-28	EUR	1,700,000	1,909,442.11	0.99
ALSTOM 0.125% 27-07-27	EUR	3,800,000	3,565,423.94	1.85
AYVENS 4.875% 06-10-28 EMTN	EUR	3,100,000	3,292,760.70	1.71
BNP PAR 0.5% 01-09-28	EUR	2,000,000	1,884,170.88	0.98
BPCE 4.375% 13-07-28 EMTN	EUR	3,000,000	3,131,187.18	1.63
CARMILA 5.5% 09-10-28 EMTN	EUR	900,000	961,278.68	0.50
CARREFOUR S A 4.125% 12-10-28	EUR	2,400,000	2,494,643.81	1.30
CNP ASSURANCES 0.375% 08-03-28	EUR	3,700,000	3,414,790.64	1.78
EDF 7.5% PERP EMTN	EUR	1,800,000	1,990,915.13	1.04
ELO 4.875% 08-12-28 EMTN	EUR	2,700,000	2,326,867.80	1.21
FORVIA 3.75% 15-06-28	EUR	1,950,000	1,930,103.83	1.00
GROUPAMA ASSURANCES MUTUELLES 0.75% 07-07-28	EUR	3,200,000	2,952,428.16	1.54
GROUPE EIFFAGE 1.625% 14-01-27	EUR	800,000	780,084.34	0.41
ICADE PROMOTION 1.625% 28-02-28	EUR	800,000	761,736.02	0.40
ILIAD 1.875% 11-02-28	EUR	2,100,000	2,006,076.20	1.04
JC DECAUX SE 2.625% 24-04-28	EUR	2,700,000	2,669,591.92	1.39
NEXANS 5.5% 05-04-28	EUR	1,700,000	1,791,486.71	0.93
PRAEMIA HEALTHCARE 5.5% 19-09-28	EUR	1,800,000	1,925,948.55	1.00
RCI BANQUE 4.875% 14-06-28	EUR	1,690,000	1,774,023.93	0.92
RENAULT 2.5% 01-04-28 EMTN	EUR	1,800,000	1,752,422.83	0.91
REXEL 2.125% 15-06-28	EUR	2,040,000	1,956,746.19	1.02
SECHE ENVIRONNEMENT 2.25% 15-11-28	EUR	2,230,000	2,108,851.73	1.10
UNIBAIL RODAMCO SE 7.25% PERP	EUR	800,000	870,733.92	0.45
VALEO 1.0% 03-08-28 EMTN	EUR	2,200,000	1,992,048.28	1.04
VERALLIA SASU 1.625% 14-05-28	EUR	1,300,000	1,259,991.76	0.66
Germany			8,943,433.23	4.65
DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	EUR	2,500,000	2,542,247.82	1.32
LANXESS AG 1.75% 22-03-28 EMTN	EUR	1,800,000	1,717,355.38	0.89
MAHLESTIFTUNG 2.375% 14-05-28	EUR	2,200,000	2,004,503.56	1.04
SCHAEFFLER AG 3.375% 12-10-28	EUR	2,000,000	1,962,534.50	1.02
VOLKSWAGEN LEASING 3.875% 11-10-28	EUR	700,000	716,791.97	0.37
Ireland			2,404,693.03	1.25
JOHNSON NTROLS INTL PLC TY 3.0% 15-09-28	EUR	2,400,000	2,404,693.03	1.25
Italy			22,630,491.30	11.77
ACEA 1.75% 23-05-28 EMTN	EUR	2,100,000	2,038,084.69	1.06
ASTM 1.625% 08-02-28 EMTN	EUR	1,970,000	1,895,296.80	0.99

CPR Invest - B&W Climate Target 2028 II

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
AUTOSTRADA PER L ITALILIA 1.625% 25-01-28	EUR	3,560,000	3,420,804.14	1.78
BANCA POPOLARE DI SONDRIO 5.5% 26-09-28	EUR	2,900,000	3,083,673.70	1.60
BANCO BPM 6.0% 14-06-28 EMTN	EUR	2,070,000	2,212,214.50	1.15
BPER BANCA 8.625% 20-01-33	EUR	2,050,000	2,338,770.54	1.22
INTE 6.184% 20-02-34 EMTN	EUR	2,800,000	3,046,141.00	1.58
TELECOM ITALIA SPA EX OLIVETTI 7.875% 31-07-28	EUR	820,000	923,883.91	0.48
UNIPOLSAI 3.875% 01-03-28 EMTN	EUR	1,860,000	1,886,395.30	0.98
WEBUILD 7.0% 27-09-28	EUR	1,630,000	1,785,226.72	0.93
Japan			3,336,896.68	1.74
NISSAN MOTOR CO LTD 3.201% 17-09-28	EUR	3,400,000	3,336,896.68	1.74
Luxembourg			1,876,264.28	0.98
DANA FINANCING LUX SARL 8.5% 15-07-31	EUR	1,700,000	1,876,264.28	0.98
Netherlands			17,633,015.16	9.17
ABERTIS FINANCE BV 2.625% PERP	EUR	2,000,000	1,957,685.54	1.02
ABN AMRO BK 4.375% 20-10-28	EUR	2,000,000	2,096,170.16	1.09
ARCADIS NV 4.875% 28-02-28	EUR	3,170,000	3,312,504.18	1.72
EASYJET FINCO BV 1.875% 03-03-28	EUR	3,623,000	3,498,246.74	1.82
TELEFONICA EUROPE BV 7.125% PERP	EUR	1,700,000	1,877,475.12	0.98
TEVA PHARMACEUTICAL FINANCE II BV 1.625% 15-10-28	EUR	2,150,000	2,006,065.93	1.04
VOLKSWAGEN INTL FINANCE NV 4.625% PERP	EUR	2,900,000	2,884,867.49	1.50
Norway			1,597,366.40	0.83
SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	EUR	1,510,000	1,597,366.40	0.83
Portugal			4,400,109.00	2.29
BCP 1.75% 07-04-28 EMTN	EUR	500,000	487,360.78	0.25
BCP 4.0% 17-05-32	EUR	2,200,000	2,221,879.30	1.16
ENERGIAS DE PORTUGAL EDP 5.943% 23-04-83	EUR	1,600,000	1,690,868.92	0.88
Spain			17,915,082.49	9.32
ABERTIS INFRA 1.125% 26-03-28	EUR	1,500,000	1,419,353.34	0.74
BANCO DE BADELL 5.125% 10-11-28	EUR	800,000	848,063.75	0.44
BANCO DE BADELL 6.0% 16-08-33	EUR	2,100,000	2,243,717.93	1.17
BANCO DE CREDITO SOCIAL 7.5% 14-09-29	EUR	2,000,000	2,286,454.66	1.19
BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	EUR	1,500,000	1,455,276.55	0.76
CAIXABANK 6.125% 30-05-34 EMTN	EUR	3,200,000	3,498,827.49	1.82
CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	EUR	3,700,000	3,525,017.97	1.83
NCG BAN 5.25% 14-09-28 EMTN	EUR	2,500,000	2,638,370.80	1.37
Sweden			2,533,113.14	1.32
SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06-11-28	EUR	2,400,000	2,533,113.14	1.32
United Kingdom			14,500,931.02	7.54
BARCLAYS 0.877% 28-01-28	EUR	2,200,000	2,121,929.61	1.10
BARCLAYS 4.836% 09-05-28	USD	2,950,000	2,803,864.52	1.46
HSBC 3.125% 07-06-28 EMTN	EUR	3,410,000	3,407,332.36	1.77
NATL GRID 0.25% 01-09-28 EMTN	EUR	3,100,000	2,818,401.92	1.47
NATWEST GROUP 5.763% 28-02-34	EUR	3,110,000	3,349,402.61	1.74
United States of America			14,191,324.15	7.38
DIGITAL EURO FIN 1.125% 09-04-28	EUR	1,010,000	948,938.65	0.49
FORD MOTOR CREDIT 6.125% 15-05-28	EUR	3,200,000	3,471,532.04	1.81
GENERAL MOTORS FINANCIAL CO INC 0.65% 07-09-28	EUR	3,600,000	3,307,752.90	1.72
INTL GAME TECHNOLOGY 2.375% 15-04-28	EUR	1,400,000	1,353,864.65	0.70
IQVIA 2.875% 15-06-28	EUR	2,000,000	1,959,756.38	1.02
PARAMOUNT GLOBAL 3.7% 01-06-28	USD	1,900,000	1,735,904.88	0.90
VF 0.25% 25-02-28	EUR	1,570,000	1,413,574.65	0.74
Undertakings for Collective Investment			1,119,674.10	0.58

CPR Invest - B&W Climate Target 2028 II

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Shares/Units in investment funds			1,119,674.10	0.58
France			1,119,674.10	0.58
CPR CASH P SICAV	EUR	20	473,287.20	0.25
CPR MONETAIRE ISR Z FCP	EUR	30	646,386.90	0.34
Total securities portfolio			184,508,556.66	95.95

CPR Invest - Climate Ultra Short Term Bond

CPR Invest - Climate Ultra Short Term Bond

Statement of net assets as at 31/01/25

	<i>Expressed in EUR</i>
Assets	109,019,075.87
Securities portfolio at market value	92,070,171.62
<i>Cost price</i>	90,140,215.34
Cash at banks and liquidities	2,920,020.93
Collateral receivable	200,000.00
Reverse repurchase agreements	13,000,000.00
Net unrealised appreciation on financial futures	22,275.00
Interests receivable on securities portfolio	606,167.61
Interests receivable on swaps	198,337.78
Interests receivable on repurchase agreements	2,102.93
Liabilities	402,803.49
Bank overdrafts	22,275.00
Net unrealised depreciation on swaps	139,367.89
Management fees and Management Company fees payable	23,864.36
Administration fees payable	2,049.99
Performance fees payable	31,295.69
Interests payable on swaps	180,200.00
Other liabilities	3,750.56
Net asset value	108,616,272.38

CPR Invest - Climate Ultra Short Term Bond

Statistics

		31/01/25	31/07/24
Total Net Assets	EUR	108,616,272.38	107,112,930.89
Class A EUR - Acc			
Number of shares		4,154.3218	20.0000
Net asset value per share	EUR	104.05	102.33
Class F EUR - Acc			
Number of shares		2,916.3184	-
Net asset value per share	EUR	101.09	-
Class I EUR - Acc			
Number of shares		478,647.1196	443,603.7824
Net asset value per share	EUR	104.93	102.98
Class O EUR - Acc			
Number of shares		231,000.0000	194,582.0000
Net asset value per share	EUR	102.49	100.54
Class Z EUR - Acc			
Number of shares		324.0498	406.4341
Net asset value per share	EUR	104,887.93	103,006.99

CPR Invest - Climate Ultra Short Term Bond

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A EUR - Acc	20.0000	4,238.9481	104.6263	4,154.3218
Class F EUR - Acc	0.0000	2,916.3184	0.0000	2,916.3184
Class I EUR - Acc	443,603.7824	259,497.7224	224,454.3852	478,647.1196
Class O EUR - Acc	194,582.0000	36,418.0000	0.0000	231,000.0000
Class Z EUR - Acc	406.4341	0.0000	82.3843	324.0498

CPR Invest - Climate Ultra Short Term Bond

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			82,697,561.57	76.14
Bonds			71,771,463.84	66.08
Austria			1,082,881.55	1.00
ERSTE GR BK 0.05% 16-09-25	EUR	1,100,000	1,082,881.55	1.00
Belgium			995,854.80	0.92
KBC GROUPE 0.625% 10-04-25	EUR	1,000,000	995,854.80	0.92
Denmark			503,434.78	0.46
ORSTED 3.625% 01-03-26 EMTN	EUR	500,000	503,434.78	0.46
Finland			1,761,683.21	1.62
OP CORPORATE BANK 0.25% 24-03-26	EUR	700,000	680,541.67	0.63
OP CORPORATE BANK 0.6% 18-01-27	EUR	500,000	480,594.78	0.44
OP CORPORATE BANK 2.875% 15-12-25	EUR	600,000	600,546.76	0.55
France			27,839,361.15	25.63
ARVAL SERVICE LEASE SAFRANCE COMPANY 0.0% 01-10-25	EUR	900,000	884,486.40	0.81
ARVAL SERVICE LEASE SAFRANCE COMPANY 4.0% 22-09-26	EUR	900,000	915,172.01	0.84
ARVAL SERVICE LEASE SAFRANCE COMPANY 4.125% 13-04-26	EUR	900,000	911,238.35	0.84
AYVENS 3.875% 22-02-27	EUR	300,000	306,814.56	0.28
AYVENS 4.25% 18-01-27 EMTN	EUR	700,000	720,302.20	0.66
AYVENS 4.75% 13-10-25 EMTN	EUR	500,000	506,850.55	0.47
BNP PAR 0.25% 13-04-27 EMTN	EUR	1,000,000	970,637.26	0.89
BNP PAR 1.125% 11-06-26 EMTN	EUR	1,200,000	1,175,464.02	1.08
BNP PAR 1.25% 19-03-25 EMTN	EUR	200,000	199,613.62	0.18
BNP PAR 1.5% 17-11-25 EMTN	EUR	1,000,000	992,549.46	0.91
BOUYGUES 1.375% 07-06-27	EUR	800,000	778,719.74	0.72
BPCE 0.25% 15-01-26	EUR	1,500,000	1,467,174.65	1.35
BPCE 0.375% 02-02-26 EMTN	EUR	900,000	880,074.76	0.81
BPCE 0.5% 24-02-27 EMTN	EUR	1,000,000	956,096.84	0.88
BPCE 1.0% 01-04-25 EMTN	EUR	300,000	299,174.21	0.28
BPCE 1.375% 23-03-26 EMTN	EUR	500,000	493,643.34	0.45
BQ POSTALE 0.5% 17-06-26 EMTN	EUR	400,000	396,672.82	0.37
CA 0.375% 21-10-25 EMTN	EUR	1,000,000	984,473.87	0.91
CA 1.0% 18-09-25 EMTN	EUR	200,000	198,050.64	0.18
CA 3.375% 28-07-27 EMTN	EUR	500,000	508,645.31	0.47
CARREFOUR S A 1.875% 30-10-26	EUR	500,000	493,378.26	0.45
CARREFOUR S A 2.625% 15-12-27	EUR	500,000	497,827.35	0.46
COMPAGNIE DE SAINT GOBAIN 1.625% 10-08-25	EUR	700,000	696,122.19	0.64
COMPAGNIE DE SAINT GOBAIN 3.75% 29-11-26	EUR	1,000,000	1,019,092.72	0.94
DANONE 0.571% 17-03-27 EMTN	EUR	1,000,000	960,978.91	0.88
ENGIE 1.375% 27-03-25	EUR	1,000,000	997,974.98	0.92
ENGIE 3.75% 06-09-27 EMTN	EUR	500,000	511,073.11	0.47
ORANGE 0.875% 03-02-27 EMTN	EUR	500,000	483,291.64	0.44
ORANGE 1.0% 12-09-25 EMTN	EUR	800,000	791,976.54	0.73
SG 0.75% 25-01-27 EMTN	EUR	1,100,000	1,059,347.92	0.98
SG 4.125% 02-06-27	EUR	1,000,000	1,031,648.41	0.95
SG 4.25% 28-09-26	EUR	1,000,000	1,024,214.14	0.94
THALES 0.25% 29-01-27 EMTN	EUR	500,000	474,923.45	0.44
THALES SERVICES SAS 4.0% 18-10-25	EUR	1,500,000	1,511,983.85	1.39
VEOLIA ENVIRONNEMENT 0.0% 09-06-26	EUR	800,000	772,194.78	0.71
VEOLIA ENVIRONNEMENT 1.25% 02-04-27	EUR	1,000,000	967,478.29	0.89
Germany			994,546.72	0.92
COMMERZBANK AKTIENGESELLSCHAFT 1.0% 04-03-26	EUR	500,000	491,495.11	0.45
EUROGRID GMBH 1 3.075% 18-10-27	EUR	500,000	503,051.61	0.46

CPR Invest - Climate Ultra Short Term Bond

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Iceland			318,341.79	0.29
LANDSBANKINN HF 6.375% 12-03-27	EUR	300,000	318,341.79	0.29
Ireland			714,456.26	0.66
CA AUTO BANK SPA IRISH BRANCH 3.75% 12-04-27	EUR	700,000	714,456.26	0.66
Italy			7,313,265.26	6.73
AUTOSTRADA PER L ITALILIA 1.875% 04-11-25	EUR	450,000	447,011.54	0.41
BANCO BPM 0.875% 15-07-26 EMTN	EUR	200,000	195,215.37	0.18
BPER BANCA 1.875% 07-07-25	EUR	400,000	398,524.43	0.37
INTE 1.0% 19-11-26 EMTN	EUR	600,000	583,440.02	0.54
INTE 4.0% 19-05-26 EMTN	EUR	700,000	712,143.58	0.66
INTE 4.375% 29-08-27 EMTN	EUR	700,000	727,834.54	0.67
MEDIOBANCABCA CREDITO FINANZ 1.0% 08-09-27	EUR	500,000	477,987.74	0.44
TERNA RETE ELETTRICA NAZIONALE 0.125% 25-07-25	EUR	1,000,000	987,906.85	0.91
TERNA RETE ELETTRICA NAZIONALE 1.0% 10-04-26	EUR	200,000	196,305.77	0.18
UNICREDIT 0.5% 09-04-25 EMTN	EUR	1,400,000	1,394,293.22	1.28
UNICREDIT 2.125% 24-10-26 EMTN	EUR	1,200,000	1,192,602.20	1.10
Japan			495,382.86	0.46
ASAHI BREWERIES 1.151% 19-09-25	EUR	500,000	495,382.86	0.46
Luxembourg			500,266.32	0.46
HIGHLAND HOLDINGS SARL 2.875% 19-11-27	EUR	500,000	500,266.32	0.46
Netherlands			9,465,624.53	8.71
ABN AMRO BK 0.5% 15-04-26 EMTN	EUR	500,000	488,138.91	0.45
BMW INTL INVESTMENT 3.0% 27-08-27	EUR	150,000	151,058.09	0.14
COOPERATIEVE RABOBANK UA 3.913% 03-11-26	EUR	700,000	716,114.95	0.66
DSV FINANCE BV 2.875% 06-11-26	EUR	700,000	702,446.51	0.65
EDP FIN 1.875% 13-10-25 EMTN	EUR	1,600,000	1,591,923.10	1.47
ENEL FINANCE INTL NV 0.25% 17-06-27	EUR	1,000,000	944,076.30	0.87
ENEL FINANCE INTL NV 0.25% 28-05-26	EUR	1,000,000	969,794.35	0.89
IBERDROLA INTL BV 0.375% 15-09-25	EUR	1,000,000	986,958.58	0.91
LSEG NETHERLANDS BV 0.0% 06-04-25	EUR	500,000	497,604.23	0.46
LSEG NETHERLANDS BV 2.75% 20-09-27	EUR	500,000	499,742.21	0.46
LSEG NETHERLANDS BV 4.125% 29-09-26	EUR	400,000	408,474.60	0.38
TOYOTA MOTOR FINANCE NETHERLANDS BV 0.0% 27-10-25	EUR	300,000	294,212.88	0.27
TOYOTA MOTOR FINANCE NETHERLANDS BV 4.0% 02-04-27	EUR	200,000	205,128.39	0.19
VOLKSWAGEN INTL FINANCE NV 4.125% 15-11-25	EUR	1,000,000	1,009,951.43	0.93
Norway			1,076,285.35	0.99
SR BANK SPAREBANKEN ROGALAND 0.25% 09-11-26	EUR	600,000	575,865.88	0.53
SR BANK SPAREBANKEN ROGALAND 2.875% 20-09-25	EUR	500,000	500,419.47	0.46
Spain			7,671,929.24	7.06
BANCO DE BADELL 0.875% 22-07-25	EUR	500,000	495,521.63	0.46
BANCO SANTANDER ALL SPAIN BRANCH 0.5% 04-02-27	EUR	1,000,000	957,437.41	0.88
BANCO SANTANDER ALL SPAIN BRANCH 1.125% 23-06-27	EUR	600,000	578,094.77	0.53
BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	EUR	1,000,000	1,031,889.62	0.95
BANKINTER 0.875% 08-07-26 EMTN	EUR	300,000	292,447.11	0.27
BBVA 0.375% 15-11-26 EMTN	EUR	1,100,000	1,057,380.15	0.97
BBVA 0.5% 14-01-27	EUR	300,000	287,472.46	0.26
BBVA 0.75% 04-06-25 EMTN	EUR	400,000	397,359.22	0.37
BBVA 1.375% 14-05-25 EMTN	EUR	500,000	498,193.63	0.46
BBVA 3.375% 20-09-27 EMTN	EUR	300,000	305,595.43	0.28
CAIXABANK 0.375% 03-02-25 EMTN	EUR	700,000	700,000.00	0.64
CAIXABANK 1.125% 12-11-26	EUR	1,100,000	1,070,537.81	0.99
Sweden			1,751,396.04	1.61
ASSA ABLOY AB 3.75% 13-09-26	EUR	600,000	610,084.29	0.56

CPR Invest - Climate Ultra Short Term Bond

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	EUR	1,200,000	1,141,311.75	1.05
United Kingdom			5,019,919.46	4.62
CASA LONDON 1.375% 13-03-25	EUR	1,000,000	998,421.94	0.92
INFORMA 3.0% 23-10-27 EMTN	EUR	500,000	501,012.78	0.46
LLOYDS BANKING GROUP 3.5% 01-04-26	EUR	600,000	600,502.03	0.55
NATIONWIDE BUILDING SOCIETY 4.5% 01-11-26	EUR	900,000	928,226.34	0.85
NATL WESTMINSTER BANK 1.375% 02-03-27	EUR	200,000	194,806.34	0.18
NATL WESTMINSTER BANK 2.0% 27-08-25	EUR	1,000,000	996,614.41	0.92
NATL WESTMINSTER BANK 2.75% 04-11-27	EUR	800,000	800,335.62	0.74
United States of America			4,266,834.52	3.93
ATT 1.8% 05-09-26	EUR	1,000,000	985,823.83	0.91
ATT 3.55% 18-11-25	EUR	1,000,000	1,006,233.38	0.93
GEN MILLS 0.125% 15-11-25	EUR	800,000	784,993.61	0.72
METROPOLITAN LIFE GLOBAL FUNDING I 1.75% 25-05-25	EUR	1,000,000	996,644.68	0.92
VI 1.5% 15-06-26	EUR	500,000	493,139.02	0.45
Floating rate notes			10,926,097.73	10.06
Australia			1,201,146.79	1.11
AUSTRALIA NEW ZEALAND BKING MELBOUR E3R+0.4% 21-05-27	EUR	700,000	700,920.79	0.65
AUSTRALIA NEW ZEALAND BKING MELBOUR E3R+0.48% 29-10-27	EUR	500,000	500,226.00	0.46
Canada			2,904,288.84	2.67
BANK OF NOVA SCOTIA E3R+0.43% 02-05-25	EUR	400,000	400,336.21	0.37
BANK OF NOVA SCOTIA E3R+0.53% 10-06-27	EUR	1,300,000	1,301,906.86	1.20
NATL BANK OF CANADA E3R+0.55% 13-06-25	EUR	1,200,000	1,202,045.77	1.11
France			500,213.25	0.46
CA E3R+0.32% 07-03-25 EMTN	EUR	500,000	500,213.25	0.46
Ireland			100,391.24	0.09
CA AUTO BANK SPA IRISH BRANCH E3R+0.8% 26-01-26	EUR	100,000	100,391.24	0.09
Italy			1,103,977.04	1.02
INTE E3R+0.6% 16-04-27	EUR	1,100,000	1,103,977.04	1.02
Netherlands			2,609,341.76	2.40
ABN AMRO BK E3R+0.48% 21-01-28	EUR	1,600,000	1,601,884.48	1.47
ABN AMRO BK E3R+0.6% 15-01-27	EUR	1,000,000	1,007,457.28	0.93
Sweden			1,302,801.15	1.20
SKANDINAVISKA ENSKILDA BANKEN AB E3R+0.38% 03-05-27	EUR	1,300,000	1,302,801.15	1.20
United Kingdom			1,203,937.66	1.11
NATIONWIDE BUILDING SOCIETY E3R+0.5% 07-06-25	EUR	800,000	801,059.56	0.74
NATL WESTMINSTER BANK E3R+0.98% 13-01-26	EUR	400,000	402,878.10	0.37
Undertakings for Collective Investment			9,372,610.05	8.63
Shares/Units in investment funds			9,372,610.05	8.63
France			9,372,610.05	8.63
CPR MONETAIRE ISR Z FCP	EUR	435	9,372,610.05	8.63
Total securities portfolio			92,070,171.62	84.77

CPR Invest - B&W Climate Target 2027

CPR Invest - B&W Climate Target 2027

Statement of net assets as at 31/01/25

	<i>Expressed in EUR</i>
Assets	83,399,170.91
Securities portfolio at market value	81,240,981.42
<i>Cost price</i>	<i>78,615,003.55</i>
Cash at banks and liquidities	1,080,144.92
Net unrealised appreciation on forward foreign exchange contracts	40,298.38
Net unrealised appreciation on swaps	36,997.19
Interests receivable on securities portfolio	956,802.44
Interests receivable on swaps	43,946.56
Liabilities	124,316.92
Management fees and Management Company fees payable	50,236.42
Administration fees payable	17,466.89
Interests payable on swaps	53,143.82
Other liabilities	3,469.79
Net asset value	83,274,853.99

CPR Invest - B&W Climate Target 2027

Statistics

		31/01/25	31/07/24
Total Net Assets	EUR	83,274,853.99	82,153,574.84
Class A CZKH - Acc			
Number of shares		50,977.4158	52,200.1084
Net asset value per share	CZK	10,463.98	10,186.53
Class A EUR - Acc			
Number of shares		413,913.3597	417,804.6997
Net asset value per share	EUR	104.22	101.63
Class A EUR - Dist			
Number of shares		181,907.1088	185,079.2482
Net asset value per share	EUR	104.22	101.63

CPR Invest - B&W Climate Target 2027

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A CZKH - Acc	52,200.1084	0.0000	1,222.6926	50,977.4158
Class A EUR - Acc	417,804.6997	484.4022	4,375.7422	413,913.3597
Class A EUR - Dist	185,079.2482	0.0000	3,172.1394	181,907.1088

CPR Invest - B&W Climate Target 2027

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			79,517,283.02	95.49
Bonds			79,517,283.02	95.49
Finland			1,249,546.43	1.50
OP CORPORATE BANK 0.6% 18-01-27	EUR	1,300,000	1,249,546.43	1.50
France			21,252,085.04	25.52
AIR FR KLM 3.875% 01-07-26	EUR	900,000	906,110.90	1.09
ALSTOM 0.25% 14-10-26 EMTN	EUR	1,300,000	1,247,804.40	1.50
AYVENS 3.875% 22-02-27	EUR	1,200,000	1,227,258.25	1.47
BNP PAR 2.25% 11-01-27 EMTN	EUR	1,000,000	988,747.56	1.19
BPCE 0.5% 24-02-27 EMTN	EUR	900,000	860,487.15	1.03
BPCE ZCP 25-06-26	EUR	1,200,000	1,796,958.42	2.16
CA 2.625% 17-03-27	EUR	1,650,000	1,642,606.78	1.97
CARMILA 1.625% 30-05-27	EUR	300,000	290,806.51	0.35
EDF 2.875% PERP	EUR	800,000	786,809.70	0.94
EDF 4.125% 25-03-27 EMTN	EUR	800,000	823,001.38	0.99
ELO 2.875% 29-01-26 EMTN	EUR	800,000	778,060.48	0.93
ENGIE 0.0% 04-03-27 EMTN	EUR	1,400,000	1,323,614.77	1.59
GROUPE EIFFAGE 1.625% 14-01-27	EUR	1,300,000	1,267,637.06	1.52
ICADE PROMOTION 1.75% 10-06-26	EUR	200,000	196,903.26	0.24
ILIAD 2.375% 17-06-26	EUR	500,000	495,544.39	0.60
KLEPIERRE 1.375% 16-02-27 EMTN	EUR	600,000	584,917.04	0.70
ORANGE 1.75% PERP EMTN	EUR	1,200,000	1,168,852.40	1.40
RENAULT 2.0% 28-09-26 EMTN	EUR	800,000	786,102.71	0.94
THALES 0.25% 29-01-27 EMTN	EUR	1,600,000	1,519,755.04	1.82
UNIBAIL RODAMCO SE 1.0% 27-02-27	EUR	700,000	677,633.69	0.81
VALEO 5.375% 28-05-27 EMTN	EUR	600,000	624,751.38	0.75
VEOLIA ENVIRONNEMENT 1.25% 02-04-27	EUR	1,300,000	1,257,721.77	1.51
Germany			7,573,070.58	9.09
BAYER LAND BK 1.0% 23-09-31	EUR	1,400,000	1,349,608.99	1.62
BERTELSMANN 3.5% 23-04-75 EMTN	EUR	800,000	798,210.05	0.96
CECONOMY AG 1.75% 24-06-26	EUR	900,000	872,480.60	1.05
COMMERZBANK AKTIENGESELLSCHAFT 0.875% 22-01-27	EUR	400,000	385,184.16	0.46
COMMERZBANK AKTIENGESELLSCHAFT 1.375% 29-12-31	EUR	900,000	871,019.97	1.05
DEUTSCHE LUFTHANSA AG 3.0% 29-05-26	EUR	1,200,000	1,200,570.12	1.44
HELLA GMBH AND CO KGAA 0.5% 26-01-27	EUR	1,350,000	1,282,953.89	1.54
SCHAEFFLER AG 4.5% 14-08-26	EUR	800,000	813,042.80	0.98
Ireland			1,969,168.93	2.36
CA AUTO BANK SPA IRISH BRANCH 4.75% 25-01-27	EUR	850,000	879,972.49	1.06
FRESENIUS FINANCE IRELAND 2.125% 01-02-27	EUR	1,100,000	1,089,196.44	1.31
Italy			9,687,334.78	11.63
ACEA 1.0% 24-10-26 EMTN	EUR	700,000	681,227.18	0.82
ASTM 1.0% 25-11-26 EMTN	EUR	1,300,000	1,261,952.47	1.52
AUTOSTRADA PER L ITALILIA 1.75% 01-02-27	EUR	1,300,000	1,275,818.60	1.53
BANCA POPOLARE DI SONDRIO 3.875% 25-02-32	EUR	850,000	854,074.25	1.03
BANCO BPM 3.375% 19-01-32 EMTN	EUR	850,000	848,580.04	1.02
BANCO BPM 4.875% 18-01-27 EMTN	EUR	400,000	416,541.30	0.50
BPER BANCA 3.875% 25-07-32	EUR	800,000	805,175.48	0.97
ENEL 2.25% PERP	EUR	1,300,000	1,268,381.22	1.52
FERROVIE DELLO STATO ITALIANE 3.75% 14-04-27	EUR	1,200,000	1,225,913.18	1.47
UNICREDIT 2.731% 15-01-32	EUR	250,000	246,605.95	0.30
WEBUILD 3.875% 28-07-26	EUR	800,000	803,065.11	0.96
Japan			2,551,996.72	3.06
ASAHI BREWERIES 0.336% 19-04-27	EUR	1,350,000	1,283,049.36	1.54

CPR Invest - B&W Climate Target 2027

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
MIZUHO FINANCIAL GROUP 1.631% 08-04-27	EUR	1,300,000	1,268,947.36	1.52
Luxembourg			2,098,260.52	2.52
CNH INDUSTRIAL FINANCE EUROPE 1.75% 25-03-27	EUR	1,300,000	1,270,496.87	1.53
DANA FINANCING LUX SARL 8.5% 15-07-31	EUR	750,000	827,763.65	0.99
Netherlands			9,248,791.17	11.11
ABERTIS FINANCE BV 2.625% PERP	EUR	900,000	880,958.49	1.06
ABN AMRO BK 0.6% 15-01-27	EUR	1,200,000	1,153,123.41	1.38
CTP NV 0.75% 18-02-27 EMTN	EUR	600,000	572,160.77	0.69
IBERDROLA INTL BV 1.45% PERP	EUR	1,300,000	1,252,911.01	1.50
POSTNL NV 0.625% 23-09-26	EUR	1,300,000	1,255,237.26	1.51
SIEMENS ENERGY FINANCE BV 4.0% 05-04-26	EUR	1,200,000	1,212,965.57	1.46
TELEFONICA EUROPE BV 2.502% PERP	EUR	800,000	781,225.39	0.94
TEVA PHARMACEUTICAL FINANCE II BV 1.875% 31-03-27	EUR	900,000	870,109.29	1.04
VOLKSWAGEN INTL FINANCE NV 1.875% 30-03-27	EUR	1,300,000	1,270,099.98	1.53
Norway			1,272,286.41	1.53
SPAREBANK 1 OSTLANDET 1.75% 27-04-27	EUR	1,300,000	1,272,286.41	1.53
Portugal			2,062,613.81	2.48
BCP 4.0% 17-05-32	EUR	800,000	807,956.11	0.97
ENERGIAS DE PORTUGAL EDP 1.5% 14-03-82	EUR	900,000	863,549.55	1.04
ENERGIAS DE PORTUGAL EDP 1.625% 15-04-27	EUR	400,000	391,108.15	0.47
Spain			7,165,358.92	8.60
ABERTIS INFRA 1.0% 27-02-27	EUR	400,000	387,181.66	0.46
BANCO DE CREDITO SOCIAL 1.75% 09-03-28	EUR	1,100,000	1,072,219.46	1.29
BANCO SANTANDER ALL SPAIN BRANCH 0.5% 04-02-27	EUR	800,000	765,949.93	0.92
BANCO SANTANDER ALL SPAIN BRANCH 3.125% 19-01-27	EUR	1,200,000	1,205,698.89	1.45
BBVA 3.5% 10-02-27	EUR	1,200,000	1,215,190.13	1.46
CAIXABANK 1.125% 12-11-26	EUR	1,300,000	1,265,181.05	1.52
CELLNEX TELECOM 1.0% 20-04-27	EUR	1,300,000	1,253,937.80	1.51
Sweden			1,287,726.98	1.55
SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11-02-27	EUR	1,350,000	1,287,726.98	1.55
United Kingdom			6,452,463.26	7.75
HSBC 2.5% 15-03-27 EMTN	EUR	1,100,000	1,103,860.13	1.33
ITV 1.375% 26-09-26	EUR	1,300,000	1,273,220.92	1.53
NATIONWIDE BUILDING SOCIETY 2.0% 28-04-27	EUR	1,600,000	1,578,230.00	1.90
NATL WESTMINSTER BANK 1.375% 02-03-27	EUR	1,300,000	1,266,241.21	1.52
SMITHS GROUP 2.0% 23-02-27	EUR	1,250,000	1,230,911.00	1.48
United States of America			5,646,579.47	6.78
AMERICAN TOWER 0.4% 15-02-27	EUR	1,350,000	1,286,614.27	1.55
BALL 1.5% 15-03-27	EUR	850,000	823,483.31	0.99
GEN MILLS 1.5% 27-04-27	EUR	1,550,000	1,508,229.42	1.81
INTL FLAVORS FRAGRANCES 1.8% 25-09-26	EUR	1,250,000	1,228,777.29	1.48
LEVI STRAUSS 3.375% 15-03-27	EUR	800,000	799,475.18	0.96
Undertakings for Collective Investment			1,723,698.40	2.07
Shares/Units in investment funds			1,723,698.40	2.07
France			1,723,698.40	2.07
CPR MONETAIRE ISR Z FCP	EUR	80	1,723,698.40	2.07
Total securities portfolio			81,240,981.42	97.56

CPR Invest - B&W European Strategic Autonomy 2029

CPR Invest - B&W European Strategic Autonomy 2029

Statement of net assets as at 31/01/25

	<i>Expressed in EUR</i>
Assets	20,758,827.99
Securities portfolio at market value	19,593,794.22
<i>Cost price</i>	19,258,131.00
Cash at banks and liquidities	576,137.04
Net unrealised appreciation on forward foreign exchange contracts	25,903.32
Net unrealised appreciation on swaps	187,635.61
Interests receivable on securities portfolio	331,721.08
Interests receivable on swaps	11,824.97
Other assets	31,811.75
Liabilities	17,296.55
Management fees and Management Company fees payable	13,944.24
Other liabilities	3,352.31
Net asset value	20,741,531.44

CPR Invest - B&W European Strategic Autonomy 2029

Statistics

		31/01/25	31/07/24
Total Net Assets	EUR	20,741,531.44	19,957,757.52
Class A CZKH - Acc			
Number of shares		33,204.3562	33,376.0776
Net asset value per share	CZK	10,378.25	10,025.81
Class I EUR - Acc			
Number of shares		68,000.0000	68,000.0000
Net asset value per share	EUR	103.83	100.25

CPR Invest - B&W European Strategic Autonomy 2029

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A CZKH - Acc	33,376.0776	0.0000	171.7214	33,204.3562
Class I EUR - Acc	68,000.0000	0.0000	0.0000	68,000.0000

CPR Invest - B&W European Strategic Autonomy 2029

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			19,593,794.22	94.47
Bonds			19,593,794.22	94.47
Belgium			419,354.00	2.02
BELFIUS SANV 4.125% 12-09-29	EUR	400,000	419,354.00	2.02
Denmark			820,087.28	3.95
NYKREDIT 3.875% 09-07-29 EMTN	EUR	500,000	514,861.54	2.48
ORSTED 5.125% 14-03-24	EUR	300,000	305,225.74	1.47
Finland			1,096,210.51	5.29
FINNAIR 4.75% 24-05-29	EUR	300,000	305,776.72	1.47
HUHTAMAKI OYJ 5.125% 24-11-28	EUR	200,000	210,684.85	1.02
KOJAMO OYJ 0.875% 28-05-29	EUR	300,000	269,024.09	1.30
STORA ENSO OYJ 4.25% 01-09-29	EUR	300,000	310,724.85	1.50
France			6,080,893.04	29.32
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.875% 18-06-29	EUR	400,000	375,172.98	1.81
BNP PAR 3.625% 01-09-29 EMTN	EUR	600,000	613,097.01	2.96
BPCE 3.875% 11-01-29 EMTN	EUR	300,000	308,613.49	1.49
BQ POSTALE 1.375% 24-04-29	EUR	300,000	279,074.38	1.35
CA 4.25% 11-07-29	EUR	500,000	519,924.19	2.51
CREDIT MUTUEL ARKEA 1.25% 11-06-29	EUR	100,000	94,567.31	0.46
ELO 6.0% 22-03-29 EMTN	EUR	300,000	264,023.11	1.27
FNAC DARTY 6.0% 01-04-29	EUR	250,000	263,376.66	1.27
FORVIA 2.375% 15-06-29	EUR	300,000	277,620.96	1.34
ILIAD 5.625% 15-02-30	EUR	200,000	214,500.01	1.03
IMERYS 4.75% 29-11-29 EMTN	EUR	300,000	316,267.94	1.52
LOXAM SAS 6.375% 31-05-29	EUR	250,000	262,800.12	1.27
OPMOBILITY 4.875% 13-03-29	EUR	200,000	206,130.59	0.99
PRAEMIA HEALTHCARE 0.875% 04-11-29	EUR	400,000	354,577.29	1.71
RCI BANQUE 4.875% 02-10-29	EUR	300,000	317,881.30	1.53
SG 4.75% 28-09-29	EUR	300,000	315,717.17	1.52
SPCM 2.625 20-29 01/02S	EUR	200,000	193,082.17	0.93
TDF INFRASTRUCTURE SAS 1.75% 01-12-29	EUR	400,000	366,448.22	1.77
UNIBAIL RODAMCO SE 7.25% PERP	EUR	300,000	326,525.22	1.57
VALEO 5.875% 12-04-29 EMTN	EUR	200,000	211,492.92	1.02
Germany			2,240,064.15	10.80
DEUTSCHE LUFTHANSA AG 3.5% 14-07-29	EUR	200,000	202,841.58	0.98
FRESENIUS SE 5.0% 28-11-29	EUR	200,000	216,512.54	1.04
GRUENENTHAL 4.125% 15-05-28	EUR	200,000	200,659.65	0.97
MAHLESTIFTUNG 2.375% 14-05-28	EUR	400,000	364,455.19	1.76
NORDDEUTSCHE LANDESBANK GIROZENTRALE 3.625% 11-09-29	EUR	300,000	303,747.01	1.46
PROGROUP AG 5.375% 15-04-31	EUR	200,000	193,660.98	0.93
SCHAEFFLER AG 4.75% 14-08-29	EUR	300,000	306,083.07	1.48
SIRIUS REAL ESTATE 1.75% 24-11-28	EUR	200,000	187,348.90	0.90
VONOVIA SE 0.625% 14-12-29	EUR	300,000	264,755.23	1.28
Greece			1,116,624.29	5.38
ALPHA BANK 6.875% 27-06-29	EUR	200,000	222,461.42	1.07
EFG EUROBANK 5.875% 28-11-29	EUR	200,000	217,001.87	1.05
NATL BANK OF GREECE 8.0% 03-01-34	EUR	300,000	342,444.57	1.65
PIRAEUS BANK 6.75% 05-12-29	EUR	300,000	334,716.43	1.61
Ireland			419,833.74	2.02
BK IRELAND GROUP 4.625% 13-11-29	EUR	100,000	105,782.93	0.51
SECURITAS TREASURY IRELAND DAC 4.375% 06-03-29	EUR	300,000	314,050.81	1.51

CPR Invest - B&W European Strategic Autonomy 2029

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Italy			3,216,350.87	15.51
ATLANTIA EX AUTOSTRADE 4.75% 24-01-29	EUR	200,000	208,331.76	1.00
BANCA IFIS 5.5% 27-02-29 EMTN	EUR	350,000	373,090.18	1.80
BANCO BPM 5.0% 18-06-34 EMTN	EUR	300,000	313,339.74	1.51
FERROVIE DELLO STATO ITALIANE 4.125% 23-05-29	EUR	200,000	207,851.59	1.00
INTE 1.75% 04-07-29 EMTN	EUR	200,000	190,013.24	0.92
INTE 6.184% 20-02-34 EMTN	EUR	200,000	217,581.50	1.05
ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	EUR	800,000	836,108.00	4.03
NEXI 2.125% 30-04-29	EUR	200,000	190,275.23	0.92
POSTE ITALIANE 2.625% PERP	EUR	300,000	282,718.25	1.36
TELECOM ITALIA SPA EX OLIVETTI 1.625% 18-01-29	EUR	200,000	187,023.21	0.90
WEBUILD 5.375% 20-06-29	EUR	200,000	210,018.17	1.01
Luxembourg			290,387.15	1.40
SES 3.5% 14-01-29 EMTN	EUR	300,000	290,387.15	1.40
Netherlands			1,634,222.48	7.88
AKELIUS RESIDENTIAL PROPERTY FINANCING B 0.75% 22-02-30	EUR	300,000	258,207.54	1.24
CTP NV 1.25% 21-06-29 EMTN	EUR	400,000	364,437.54	1.76
IBERDROLA INTL BV 1.825% PERP	EUR	400,000	364,498.97	1.76
SAGAX EURO MTN NL BV 1.0% 17-05-29	EUR	400,000	360,922.93	1.74
VOLKSWAGEN INTL FINANCE NV 3.875% PERP	EUR	300,000	286,155.50	1.38
Poland			651,174.92	3.14
BANK POLSKA KA OPIEKI 4.0% 24-09-30	EUR	340,000	341,953.86	1.65
PKO BANK POLSKI 4.5% 18-06-29	EUR	300,000	309,221.06	1.49
Spain			1,425,325.50	6.87
ABERTIS INFRA 4.125% 07-08-29	EUR	300,000	312,602.58	1.51
BANCO DE BADELL 5.125% 27-06-34	EUR	300,000	314,410.55	1.52
CAIXABANK 6.125% 30-05-34 EMTN	EUR	200,000	218,676.72	1.05
CELLNEX TELECOM 1.875% 26-06-29	EUR	400,000	379,117.34	1.83
LORCA TELECOM BONDCO SAU 4.0% 18-09-27	EUR	200,000	200,518.31	0.97
Sweden			183,266.29	0.88
DOMETIC GROUP AB 2.0% 29-09-28	EUR	200,000	183,266.29	0.88
Total securities portfolio			19,593,794.22	94.47

CPR Invest - Montpensier M Sport Solutions

CPR Invest - Montpensier M Sport Solutions

Statement of net assets as at 31/01/25

	<i>Expressed in EUR</i>
Assets	3,312,358.40
Securities portfolio at market value	3,238,396.79
<i>Cost price</i>	2,947,564.11
Cash at banks and liquidities	27,833.12
Receivable on subscriptions	46,128.49
Liabilities	87,844.22
Payable on investments purchased	46,654.88
Management fees and Management Company fees payable	3,520.34
Administration fees payable	22,274.97
Performance fees payable	14,964.41
Other liabilities	429.62
Net asset value	3,224,514.18

CPR Invest - Montpensier M Sport Solutions

Statistics

		31/01/25	31/07/24
Total Net Assets	EUR	3,224,514.18	24,285.37
Class A EUR - Acc			
Number of shares		19,004.7324	30.0000
Net asset value per share	EUR	117.55	101.17
Class A ca EUR - Acc			
Number of shares		30.0000	30.0000
Net asset value per share	EUR	117.60	101.17
Class A lcl EUR - Acc			
Number of shares		30.0000	30.0000
Net asset value per share	EUR	117.60	101.17
Class F EUR - Acc			
Number of shares		1,617.3374	30.0000
Net asset value per share	EUR	117.10	101.11
Class I EUR - Acc			
Number of shares		30.0000	30.0000
Net asset value per share	EUR	118.00	101.23
Class M2 EUR - Acc			
Number of shares		30.0000	30.0000
Net asset value per share	EUR	119.73	101.35
Class P EUR - Acc			
Number of shares		30.0000	30.0000
Net asset value per share	EUR	117.73	101.19
Class U EUR - Acc			
Number of shares		6,679.5739	30.0000
Net asset value per share	EUR	117.29	101.12

CPR Invest - Montpensier M Sport Solutions

Changes in number of shares outstanding from 01/08/24 to 31/01/25

	Shares outstanding as at 01/08/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A EUR - Acc	30.0000	19,906.2051	931.4727	19,004.7324
Class A ca EUR - Acc	30.0000	0.0000	0.0000	30.0000
Class A Ici EUR - Acc	30.0000	0.0000	0.0000	30.0000
Class F EUR - Acc	30.0000	1,632.2190	44.8816	1,617.3374
Class I EUR - Acc	30.0000	0.0000	0.0000	30.0000
Class M2 EUR - Acc	30.0000	0.0000	0.0000	30.0000
Class P EUR - Acc	30.0000	0.0000	0.0000	30.0000
Class U EUR - Acc	30.0000	7,040.5107	390.9368	6,679.5739

CPR Invest - Montpensier M Sport Solutions

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			3,238,396.79	100.43
Shares/Units in investment funds			3,238,396.79	100.43
France			3,238,396.79	100.43
M SPORT SOLUTIONS SRI PART EB	EUR	9,159	3,238,396.79	100.43
Total securities portfolio			3,238,396.79	100.43

CPR Invest - Artificial Intelligence (launched on 10/10/2024)

CPR Invest - Artificial Intelligence (launched on 10/10/2024)

Statement of net assets as at 31/01/25

	<i>Expressed in USD</i>
Assets	101,651,846.35
Securities portfolio at market value	100,681,895.75
<i>Cost price</i>	<i>94,834,447.90</i>
Cash at banks and liquidities	693,940.75
Receivable on subscriptions	87,991.21
Net unrealised appreciation on forward foreign exchange contracts	46,948.53
Dividends receivable on securities portfolio	5,020.16
Receivable on foreign exchange	121,561.97
Other assets	14,487.98
Liabilities	648,508.92
Bank overdrafts	35,246.12
Payable on investments purchased	390,075.05
Payable on redemptions	8,157.23
Net unrealised depreciation on financial futures	49,659.24
Management fees and Management Company fees payable	18,688.38
Performance fees payable	9,450.42
Payable on foreign exchange	121,564.48
Other liabilities	15,668.00
Net asset value	101,003,337.43

CPR Invest - Artificial Intelligence (launched on 10/10/2024)

Statistics

		31/01/25
Total Net Assets	USD	101,003,337.43
Class A CZKH - Acc		
Number of shares		7,021.1572
Net asset value per share	CZK	10,730.86
Class A EUR - Acc		
Number of shares		6,001.5221
Net asset value per share	EUR	113.28
Class A USD - Acc		
Number of shares		21.1240
Net asset value per share	USD	104.36
Class A2 EUR - Acc		
Number of shares		20.0000
Net asset value per share	EUR	113.35
Class A ca EUR - Acc		
Number of shares		20.0000
Net asset value per share	EUR	113.39
Class A lcl EUR - Acc		
Number of shares		20.0000
Net asset value per share	EUR	113.39
Class E EUR - Acc		
Number of shares		20.0000
Net asset value per share	EUR	113.81
Class F EUR - Acc		
Number of shares		1,793.0190
Net asset value per share	EUR	113.01
Class H EUR - Acc		
Number of shares		20.0000
Net asset value per share	EUR	113.94
Class I EUR - Acc		
Number of shares		289,367.2458
Net asset value per share	EUR	113.68
Class I USD - Acc		
Number of shares		21.8960
Net asset value per share	USD	108.19
Class I2 USD - Acc		
Number of shares		20.0000
Net asset value per share	EUR	113.74
Class M2 EUR - Acc		
Number of shares		20.0000
Net asset value per share	EUR	113.74
Class O EUR - Acc		
Number of shares		529,331.5273
Net asset value per share	EUR	114.03
Class P EUR - Acc		
Number of shares		20.0000
Net asset value per share	EUR	113.47
Class R EUR - Acc		
Number of shares		20.0000
Net asset value per share	EUR	113.63
Class U EUR - Acc		
Number of shares		20.0000
Net asset value per share	EUR	113.20

CPR Invest - Artificial Intelligence (launched on 10/10/2024)

Statistics

31/01/25

Class Z EUR - Acc

Number of shares

0.0200

Net asset value per share

EUR

113,823.00

Class N EUR - Dist

Number of shares

20.0000

Net asset value per share

EUR

114.05

CPR Invest - Artificial Intelligence (launched on 10/10/2024)

Changes in number of shares outstanding from 10/10/24 to 31/01/25

	Shares outstanding as at 10/10/24	Shares issued	Shares redeemed	Shares outstanding as at 31/01/25
Class A CZKH - Acc	0.0000	7,091.0864	69.9292	7,021.1572
Class A EUR - Acc	0.0000	6,001.5221	0.0000	6,001.5221
Class A USD - Acc	0.0000	21.1240	0.0000	21.1240
Class A2 EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class A ca EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class A Ici EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class E EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class F EUR - Acc	0.0000	1,793.0190	0.0000	1,793.0190
Class H EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class I EUR - Acc	0.0000	289,367.2458	0.0000	289,367.2458
Class I USD - Acc	0.0000	21.8960	0.0000	21.8960
Class I2 USD - Acc	0.0000	20.0000	0.0000	20.0000
Class M2 EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class O EUR - Acc	0.0000	549,635.4104	20,303.8831	529,331.5273
Class P EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class R EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class U EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class Z EUR - Acc	0.0000	0.0200	0.0000	0.0200
Class N EUR - Dist	0.0000	20.0000	0.0000	20.0000

CPR Invest - Artificial Intelligence (launched on 10/10/2024)

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			100,681,895.75	99.68
Shares			100,681,895.75	99.68
Germany			2,591,621.54	2.57
SAP SE	EUR	9,285	2,591,621.54	2.57
Ireland			1,476,668.20	1.46
ACCENTURE PLC-CL A	USD	3,836	1,476,668.20	1.46
Israel			1,045,050.66	1.03
CYBERARK SOFTWARE LTD/ISRAEL	USD	2,817	1,045,050.66	1.03
Netherlands			2,550,750.50	2.53
ASM INTERNATIONAL NV	EUR	1,392	820,479.39	0.81
ASML HOLDING NV	EUR	857	643,849.35	0.64
NXP SEMICONDUCTORS NV	USD	2,272	473,825.60	0.47
WOLTERS KLUWER	EUR	3,353	612,596.16	0.61
Taiwan			5,079,359.12	5.03
TAIWAN SEMICONDUCTOR-SP ADR	USD	24,266	5,079,359.12	5.03
United Kingdom			574,380.00	0.57
ARM HOLDINGS PLC-ADR	USD	3,600	574,380.00	0.57
United States of America			87,364,065.73	86.50
ADOBE INC	USD	1,275	557,748.75	0.55
ADVANCED MICRO DEVICES	USD	11,046	1,280,783.70	1.27
ALPHABET INC-CL A	USD	29,000	5,916,580.00	5.86
AMAZON.COM INC	USD	30,417	7,229,512.56	7.16
AMPHENOL CORP-CL A	USD	20,996	1,486,096.88	1.47
ANALOG DEVICES INC	USD	2,958	626,770.62	0.62
APPLE INC	USD	10,955	2,585,380.00	2.56
ARISTA NETWORKS INC	USD	14,616	1,684,201.68	1.67
ATLASSIAN CORPORATION PL	USD	1,094	335,617.32	0.33
AUTODESK INC	USD	2,728	849,335.52	0.84
BOOKING HOLDINGS INC	USD	246	1,165,439.76	1.15
BROADCOM INC	USD	32,394	7,167,820.38	7.10
CADENCE DESIGN SYS INC	USD	2,538	755,359.56	0.75
CIENA CORP	USD	3,843	334,879.02	0.33
CISCO SYSTEMS INC	USD	16,764	1,015,898.40	1.01
CLOUDFLARE INC - CLASS A	USD	5,885	814,484.00	0.81
CROWDSTRIKE HOLDINGS INC - A	USD	4,261	1,696,176.27	1.68
DATADOG INC - CLASS A	USD	12,378	1,766,464.38	1.75
DIGITAL REALTY TRUST INC	USD	7,063	1,157,343.18	1.15
EQUINIX INC	USD	1,095	1,000,457.70	0.99
INTEL CORP	USD	30,120	585,231.60	0.58
INTL BUSINESS MACHINES CORP	USD	1,242	317,579.40	0.31
INTUIT INC	USD	1,926	1,158,508.26	1.15
KLA CORP	USD	1,355	1,000,315.20	0.99
MARVELL TECHNOLOGY INC	USD	11,003	1,241,798.58	1.23
MERCADOLIBRE INC	USD	381	732,354.39	0.73
META PLATFORMS INC-CLASS A	USD	9,154	6,308,753.72	6.25
MICROSOFT CORP	USD	10,286	4,269,307.16	4.23
MONGODB INC	USD	4,063	1,110,499.16	1.10
NETFLIX INC	USD	4,171	4,074,065.96	4.03
NUTANIX INC - A	USD	21,257	1,461,737.61	1.45
NVIDIA CORP	USD	40,068	4,810,964.76	4.76
ORACLE CORP	USD	23,482	3,993,348.92	3.95
PALO ALTO NETWORKS INC	USD	9,472	1,746,826.24	1.73
PURE STORAGE INC - CLASS A	USD	16,893	1,145,176.47	1.13

CPR Invest - Artificial Intelligence (launched on 10/10/2024)

Securities portfolio as at 31/01/25

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
QUALCOMM INC	USD	10,551	1,824,584.43	1.81
SALESFORCE INC	USD	7,399	2,528,238.30	2.50
SERVICENOW INC	USD	2,639	2,687,504.82	2.66
SNOWFLAKE INC-CLASS A	USD	7,238	1,313,769.38	1.30
SYNOPSYS INC	USD	2,487	1,306,868.76	1.29
TRADE DESK INC/THE -CLASS A	USD	10,426	1,237,357.68	1.23
TRANSUNION	USD	7,987	792,709.75	0.78
UBER TECHNOLOGIES INC	USD	17,734	1,185,517.90	1.17
VISA INC-CLASS A SHARES	USD	3,232	1,104,697.60	1.09
Total securities portfolio			100,681,895.75	99.68

CPR Invest

Other notes to the financial statements

CPR Invest

Additional information

1 - General information

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

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

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

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

As at January 31, 2025, the following Sub-Funds are open:

- CPR Invest - Silver Age
- CPR Invest - Reactive
- CPR Invest - Defensive
- CPR Invest - Dynamic
- CPR Invest - Global Silver Age
- CPR Invest - Global Disruptive Opportunities
- CPR Invest - Climate Action Euro
- CPR Invest - Food For Generations
- CPR Invest - Megatrends
- CPR Invest - GEAR Emerging
- CPR Invest - GEAR World ESG
- CPR Invest - Education
- CPR Invest - Climate Bonds Euro
- CPR Invest - Climate Action
- CPR Invest - Future Cities
- CPR Invest - Global Lifestyles
- CPR Invest - Global Resources
- CPR Invest - Global Gold Mines
- CPR Invest - Smart Trends
- CPR Invest - Social Impact
- CPR Invest - MedTech
- CPR Invest - Credixx Active US High Yield
- CPR Invest - Credixx Global High Yield
- CPR Invest - Hydrogen
- CPR Invest - Blue Economy
- CPR Invest - Circular Economy
- CPR Invest - European Strategic Autonomy
- CPR Invest - B&W European Strategic Autonomy 2028
- CPR Invest - B&W European Strategic Autonomy 2028 II
- CPR Invest - B&W Climate Target 2028
- CPR Invest - B&W Climate Target 2028
- CPR Invest - Climate Ultra Short Term Bond
- CPR Invest - B&W Climate Target 2027
- CPR Invest - B&W European Strategic Autonomy 2029
- CPR Invest - Montpensier M Sport Solutions
- CPR Invest - Artificial Intelligence (launched on 10/10/2024)

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

- CPR Invest - Silver Age
- CPR Invest - Reactive
- CPR Invest - Defensive
- CPR Invest - Dynamic

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

- CPR Invest - Montpensier M Sport Solutions

CPR Invest

Additional information

1 - General information

Shareholders may be offered various classes of shares:

Classes of shares	Available to
Class A	All Investors
Class A1	All Investors of certain countries
Class A2	All Investors of certain countries
Class A (followed by 1 to 3 lowercase letter)	Clients of specific distributors
Class CA	All Investors - charity share class
Class E	Early bird Institutional Investors who are first subscribers at fund inception until a certain threshold or a certain period is reached
Class F	Clients of authorised distributors
Class H	UCITS, UCIs, mandates or pension vehicles established or managed in Italy by Amundi Group companies
Class I	Institutional Investors
Class I2	All Institutional Investors of certain countries
Class I (followed by 1 to 3 lowercase letter)	Specific Institutional Investors
Class CI	Institutional Investors – charity share class
Class SI	Super Institutional Investors
Class M (followed by 1 to 3 characters)	Clients of authorized distributors
Class O	Multi thematic portfolios managed by the Management Company or other authorized portfolios
Class P	All investors in Italy
Class R	Intermediaries or providers of individual portfolio management services that are prohibited, by law or contract, from receiving inducements
Class R2	Intermediaries or providers of individual portfolio management services that are prohibited, by law or contract, from receiving inducements
Class CR	Intermediaries or providers of individual portfolio management services that are prohibited, by law or contract, from receiving inducements – charity share class
Class R (followed by 1 to 3 lowercase letter)	Intermediaries or providers of individual portfolio management services that are prohibited by law or contract, from receiving inducements – with specific conditions
Class RE	Retirement schemes promoted by Amundi Group companies
Class T1	Feeder portfolios management by directly or by delegation by the Management Company
Class T2	Feeder portfolios management by the Amundi Japan
Class T3	Feeder portfolios management by the Management Company authorised
Class U, W (followed by 1 to 3 characters)	Clients of authorized distributors
Class Z	Multi strategies portfolios managed by an Amundi Group companies
Class N	Portfolios managed by the Management Company on behalf of Insurances Companies of Crédit Agricole Group
Class X	Dedicated to institutional Investors

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

The letter H will be added in the name of share class if the share is hedged. The letter H can be followed by a number which indicates that the hedging policy.*

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

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

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

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

CPR Invest

Additional information

2 - Principal accounting policies

2.1 - Foreign currency translation

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

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

As at January 31, 2025, the exchange rates used were the following:

1 EUR =	1.66665	AUD	1 EUR =	6.0725	BRL	1 EUR =	1.50555	CAD
1 EUR =	0.944	CHF	1 EUR =	7.5802	CNH	1 EUR =	7.55185	CNY
1 EUR =	25.1885	CZK	1 EUR =	7.4621	DKK	1 EUR =	0.8366	GBP
1 EUR =	8.09975	HKD	1 EUR =	407.63	HUF	1 EUR =	160.9743	JPY
1 EUR =	1,510.46615	KRW	1 EUR =	21.45815	MXN	1 EUR =	11.7515	NOK
1 EUR =	1.8388	NZD	1 EUR =	4.215	PLN	1 EUR =	11.49675	SEK
1 EUR =	1.4089	SGD	1 EUR =	37.27205	TRY	1 EUR =	34.02235	TWD
1 EUR =	1.03955	USD	1 EUR =	19.4084	ZAR			

3 - Performance fees

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 accrued at period end (in Sub-Fund Currency)	Share Class Average Net Assets over the accounting period (in Sub-Fund Currency)	% in the Average Net Assets of the Share Class
CPR Invest - Climate Bonds Euro*	Class A CHFH - Acc	EUR	LU2401972190	249.19	1,592,634.54	0.02
	Class A EUR - Acc	EUR	LU1902444584	68,102.86	126,787,365.72	0.05
	Class I EUR - Acc	EUR	LU1902444741	318,956.52	352,946,247.57	0.09
	Class E EUR - Acc	EUR	LU1902445045	6,845.72	23,611,576.07	0.03
	Class F EUR - Acc	EUR	LU2337252428	12.82	442,257.59	0.00
	Class R EUR - Acc	EUR	LU1902444824	2.20	2,018.05	0.11
	Class Z EUR - Acc	EUR	LU2517015397	3,645.47	14,883,472.45	0.02
			Total	397,814.78		
CPR Invest - Future Cities*	Class A EUR - Acc	USD	LU1989763773	0.02	34,554,988.03	0.00
	Class I EUR - Acc	USD	LU1989764151	2,508.33	597,080.10	0.42
	Class R EUR - Acc	USD	LU1989764235	10.93	903,527.44	0.00
			Total	2,519.28		
CPR Invest - Global Resources*	Class A CZK - Acc	USD	LU1989768814	251.71	7,450,760.10	0.00
	Class A EUR - Acc	USD	LU1989769036	15,591.63	144,277,573.29	0.01
	Class A EUR - Dist	USD	LU1989769200	348.17	16,765,180.90	0.00
	Class A USD - Acc	USD	LU1989770125	2,125.18	33,618,546.47	0.01
	Class A USD - Dist	USD	LU1989770398	191.41	1,161,492.98	0.02
	Class I EUR - Acc	USD	LU1989769978	21,277.13	65,321,148.88	0.03
	Class I USD - Acc	USD	LU1989770711	238.64	200,001.89	0.12
	Class U EUR - Acc	USD	LU2265520572	690.88	51,010,381.00	0.00
			Total	40,714.75		

CPR Invest

Additional information

3 - Performance fees

Sub-Funds	Share Class	Sub-Fund Currency	ISIN	Amount of performance fees accrued at period end (in Sub-Fund Currency)	Share Class Average Net Assets over the accounting period (in Sub-Fund Currency)	% in the Average Net Assets of the Share Class
CPR Invest - Global Gold Mines*	Class I EUR - Acc	USD	LU1989765984	157,446.23	75,788,878.54	0.21
	Class R EUR - Acc	USD	LU2931209865	3.69	2,106.39	0.18
Total				157,449.92		
CPR Invest – MedTech*	Class R EUR - Acc	USD	LU2036817711	2.57	2,415,250.84	0.00
Total				2.57		
CPR Invest - Credixx Active US High Yield**	Class A EUR - Acc	USD	LU2036818792	24,531.85	6,471,848.46	0.38
	Class I EUR - Acc	USD	LU2036819097	127,763.70	22,930,381.44	0.56
	Class I EURH2 - Acc	USD	LU2036819253	421,121.63	76,033,800.88	0.55
Total				573,417.18		
CPR Invest - Climate Ultra Short Term Bond***	Class I EUR - Acc	EUR	LU2685405552	12,809.84	47,029,558.18	0.03
	Class Z EUR - Acc	EUR	LU2685406527	38,952.36	37,709,683.96	0.10
Total				51,762.20		
CPR Invest - Montpensier M Sport Solutions****	Class A EUR - Acc	EUR	LU2811100630	10,906.33	923,763.24	1.18
	Class A ca EUR - Acc	EUR	LU2811100390	25.79	3,204.33	0.80
	Class A lcl EUR - Acc	EUR	LU2811100127	25.79	3,204.33	0.80
	Class F EUR - Acc	EUR	LU2811101521	754.77	57,548.79	1.31
	Class I EUR - Acc	EUR	LU2811100556	27.89	3,211.51	0.87
	Class P EUR - Acc	EUR	LU2811100044	26.45	3,206.57	0.82
	Class U EUR - Acc	EUR	LU2811099956	3,197.39	292,940.37	1.09
Total				14,964.41		
CPR Invest - Artificial Intelligence(launched on 10/10/2024)*****	Class A CZKH - Acc	USD	LU2860963367	1.69	1,143,917.92	0.00
	Class A USD - Acc	USD	LU2931209782	2.00	2,166.22	0.09
	Class A lcl EUR - Acc	USD	LU2860961239	0.77	2,261.45	0.03
	Class E EUR - Acc	USD	LU2860963441	0.78	2,265.86	0.03
	Class F EUR - Acc	USD	LU2860961742	2.34	54,202.82	0.00
	Class I EUR - Acc	USD	LU2860962476	9,492.15	21,750,205.48	0.04
	Class I USD - Acc	USD	LU2860962393	1.86	2,269.70	0.08
	Class P EUR - Acc	USD	LU2860961668	1.07	2,262.34	0.05
	Class R EUR - Acc	USD	LU2892982401	1.67	2,263.97	0.07
	Class U EUR - Acc	USD	LU2860961825	0.10	2,259.54	0.00
	Class Z EUR - Acc	USD	LU2860961072	2.40	2,266.00	0.11
Total				9,506.83		

*The performance amounts are those accrued from August 1, 2024 to January 31, 2025. Anniversary date: last Nav of July.

**The performance amounts are those accrued from January 1, 2024 to December 31, 2024. Anniversary date: last NAV of December.

*** The performance amounts are those accrued from November 15, 2023 to January 31, 2025. Observation period until last NAV of July 2025.

****The performance amounts are those accrued from July 2, 2024 to January 31, 2025.

*****The performance amounts are those accrued from October 10, 2024 to January 31, 2025.

The performance amounts are not necessarily indicative of future amounts paid for the whole year.

CPR Invest

Additional information

4 - Master-Feeder structure

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

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

The Sub-Funds and the Master Funds are both managed by the Management Company.

The financial year of the Master Fund CPR Silver Age ends on July 31 each year.

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

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

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

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

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

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

5 - Dividend distributions

The Fund distributed the following dividends during the period ended January 31, 2025:

Sub-funds	Share class	ISIN	Ccy	Dividend	Ex-date	Payment date
CPR Invest - Silver Age	Class A EUR - Dist	LU1203020513	EUR	64.82	13/01/25	16/01/25
CPR Invest - Dynamic	Class A EUR - Dist	LU1203019853	EUR	28.05	13/01/25	16/01/25
CPR Invest - Global Silver Age	Class A EUR - Dist	LU1291158407	EUR	2.37	13/01/25	16/01/25
	Class T1 EUR - Dist	LU1565312276	EUR	231.29	13/01/25	16/01/25
CPR Invest - Food For Generations	Class A EUR - Dist	LU1653749322	EUR	0.47	13/01/25	16/01/25
	Class A USD - Dist	LU2013746008	USD	0.38	13/01/25	16/01/25
	Class I EUR - Dist	LU2013746859	EUR	1.30	13/01/25	16/01/25
CPR Invest - GEAR Emerging	Class N EUR - Dist	LU1811399358	EUR	245.54	13/01/25	16/01/25
CPR Invest - GEAR World ESG	Class N EUR - Dist	LU1811427159	EUR	282.16	13/01/25	16/01/25
CPR Invest - Climate Bonds Euro	Class N EUR - Dist	LU1902445128	EUR	286.35	13/01/25	16/01/25
CPR Invest - Future Cities	Class T1 EUR - Dist	LU2067131438	EUR	1.83	13/01/25	16/01/25
CPR Invest - Global Lifestyles	Class I EUR - Dist	LU1989767840	EUR	0.11	13/01/25	16/01/25
CPR Invest - Global Resources	Class A EUR - Dist	LU1989769200	EUR	1.04	13/01/25	16/01/25
	Class A USD - Dist	LU1989770398	USD	0.97	13/01/25	16/01/25
CPR Invest - Social Impact	Class A EUR - Dist	LU2036821747	EUR	0.18	13/01/25	16/01/25
CPR Invest - European Strategic Autonomy	Class Z EUR - Dist	LU2617371161	EUR	1,852.75	13/01/25	16/01/25
CPR Invest - B&W Climate Target 2028	Class A EUR - Dist	LU2615664278	EUR	1.18	02/10/24	03/10/24
	Class W2 EUR - Dist	LU2615664948	EUR	1.16	02/10/24	03/10/24
CPR Invest - B&W Climate Target 2028 II	Class A EUR - Dist	LU2684863488	EUR	0.88	05/12/24	06/12/24
	Class W2 EUR - Dist	LU2684864452	EUR	1.41	05/12/24	06/12/24

CPR Invest

Additional information

6 - 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 for the following Sub-Funds :

CPR Invest - Global Silver Age
CPR Invest - Global Disruptive Opportunities
CPR Invest - Climate Action Euro
CPR Invest - Food For Generations
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 - Social Impact
CPR Invest - MedTech
CPR Invest - Credixx Active US High Yield
CPR Invest - Credixx Global High Yield
CPR Invest - Hydrogen
CPR Invest - Blue Economy
CPR Invest - Circular Economy
CPR Invest - European Strategic Autonomy
CPR Invest - B&W European Strategic Autonomy 2028
CPR Invest - B&W European Strategic Autonomy 2028 II
CPR Invest - B&W Climate Target 2028
CPR Invest - B&W Climate Target 2028 II
CPR Invest - Climate Ultra Short Term Bond
CPR Invest - B&W Climate Target 2027
CPR Invest - B&W European Strategic Autonomy 2029
CPR Invest - Artificial Intelligence

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.

CPR Invest

Additional information

6 - Swing pricing

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.

Sub-Funds	Maximum swing factor Inflow rate (%)	Maximum swing factor Outflow rate (%)
CPR Invest - Global Silver Age	0.15200	0.08310
CPR Invest - Global Disruptive Opportunities	0.11200	0.09840
CPR Invest - Climate Action Euro	0.21130	0.06940
CPR Invest - Food For Generations	0.26090	0.12640
CPR Invest - GEAR World ESG	0.11900	0.08620
CPR Invest - Education	0.19250	0.07980
CPR Invest - Climate Bonds Euro	0.24300	0.24300
CPR Invest - Climate Action	0.13470	0.07660
CPR Invest - Future Cities	0.13490	0.05860
CPR Invest - Global Lifestyles	0.10290	0.06070
CPR Invest - Global Resources	0.21540	0.11750
CPR Invest - Global Gold Mines	0.35200	0.31500
CPR Invest - Social Impact	0.14400	0.07550
CPR Invest - MedTech	0.11200	0.08500
CPR Invest - Credixx Active US High Yield	0.02930	0.02930
CPR Invest - Credixx Global High Yield	0.06000	0.06500
CPR Invest - Hydrogen	0.17970	0.10170
CPR Invest - Blue Economy	0.16060	0.07550
CPR Invest - Circular Economy	0.17620	0.05200
CPR Invest - European Strategic Autonomy	0.22250	0.07930
CPR Invest - B&W European Strategic Autonomy 2028	0.24500	0.24500
CPR Invest - B&W European Strategic Autonomy 2028 II	0.28900	0.28900
CPR Invest - B&W Climate Target 2028	0.25100	0.25100
CPR Invest - B&W Climate Target 2028 II	0.21020	0.21020
CPR Invest - Climate Ultra Short Term Bond	0.07600	0.07600
CPR Invest - B&W Climate Target 2027	0.20800	0.20800
CPR Invest - B&W European Strategic Autonomy 2029	0.27600	0.27600
CPR Invest - Artificial Intelligence	0.07000	0.06500

As at January 31, 2025, the Net Asset Value per share after application of swinging pricing were as follows:

ISIN	Share Class	Currency	Swung Net Asset Value per share
LU1425272355	CPR Invest - Global Silver Age - Class A CZKH - Acc	CZK	18,395.32
LU1291158233	CPR Invest - Global Silver Age - Class A EUR - Acc	EUR	1,758.92
LU1291158407	CPR Invest - Global Silver Age - Class A EUR - Dist	EUR	1,613.86
LU1425272603	CPR Invest - Global Silver Age - Class A USD - Acc	USD	1,546.10
LU1291158589	CPR Invest - Global Silver Age - Class F EUR - Acc	EUR	1,631.09
LU1530898920	CPR Invest - Global Silver Age - Class R EUR - Acc	EUR	170.83
LU1565312276	CPR Invest - Global Silver Age - Class T1 EUR - Dist	EUR	15,115.95
LU2570612569	CPR Invest - B&W European Strategic Autonomy 2028 - Class A EUR - Dist	EUR	108.66
LU2570612130	CPR Invest - B&W European Strategic Autonomy 2028 - Class W EUR - Dist	EUR	108.46
LU2615665242	CPR Invest - B&W Climate Target 2028 - Class A CZKH - Acc	CZK	11,441.82
LU2615664351	CPR Invest - B&W Climate Target 2028 - Class A EUR - Acc	EUR	112.51
LU2684863306	CPR Invest - B&W Climate Target 2028 II - Class A EUR - Acc	EUR	108.63
LU2684864452	CPR Invest - B&W Climate Target 2028 II - Class W2 EUR - Dist	EUR	102.03

7 - Changes in the composition of securities portfolio

The details of the changes in portfolio composition for the period ended January 31, 2025 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 information

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Global Silver Age	CPR Invest - Global Disruptive Opportunities	CPR Invest - Climate Action Euro
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	60,984,624.76	8,623,609.38	3,017,989.84
As a % of lendable assets	5.88%	0.21%	3.33%
As a % of total net asset value	5.88%	0.21%	3.32%
Transactions classified according to residual maturities	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
Open maturity	60,984,624.76	8,623,609.38	3,017,989.84
The counterparties			
First name	Société Générale	IXIS CIB	CALYON
Gross volumes for open trades	50,712,453.64	5,856,150.54	2,376,400.00
country of domicile	France	France	France
Second name	JP Morgan AG	JP Morgan AG	Société Générale
Gross volumes for open trades	5,874,877.10	2,657,938.25	593,472.84
country of domicile	Germany	Germany	France
Third name	IXIS CIB	BNP Paribas Securities Services	Morgan Stanley Europe SE
Gross volumes for open trades	2,401,347.50	109,520.59	48,117.00
country of domicile	France	France	Germany
Fourth name	Morgan Stanley Europe SE	-	-
Gross volumes for open trades	1,746,746.52	-	-
country of domicile	Germany	-	-
Fifth name	CALYON	-	-
Gross volumes for open trades	249,200.00	-	-
country of domicile	France	-	-
Transactions by country			
	France 53,363,001.14	France 5,965,671.13	France 2,969,872.84
	Germany 7,621,623.62	Germany 2,657,938.25	Germany 48,117.00

CPR Invest

Additional information

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Global Silver Age	CPR Invest - Global Disruptive Opportunities	CPR Invest - Climate Action Euro
Collateral received	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
Type:			
Cash	7,966,241.00	2,918,897.00	3,123,426.00
Equity	55,439,799.13	5,828,699.79	-
Quality (Securities Collateral issuers rating)	A-, BBB+, BBB	A-	-
Currency*: EUR	63,406,040.13	8,747,596.79	3,123,426.00
Classification according to residual maturities: Open maturity	63,406,040.13	8,747,596.79	3,123,426.00
The 10 largest issuers of collateral received			
First name	PROSUS NV	ING GROEP NV	-
Amount	52,708,268.08	5,828,699.79	-
Second name	ING GROEP NV	-	-
Amount	2,474,672.13	-	-
Third name	INMOBILIARIA COL	-	-
Amount	256,858.92	-	-
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	151,363.92	1,451,118.24	4,763.34
In % of gross revenue	65.00	65.00	65.00
<i>Revenue component of Amundi Intermediation, Paris</i>	35,318.25	338,594.25	1,111.45
<i>Revenue component of CPR Asset Management</i>	17,659.12	169,297.13	555.72
In absolute amount	52,977.37	507,891.38	1,667.17
In % of gross revenue	35.00	35.00	35.00

*Collateral received in original currency

CPR Invest

Additional information

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Food for Generations	CPR Invest - GEAR World ESG
Assets used	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	34,564,720.74	3,499,478.10
As a % of lendable assets	4.31%	1.19%
As a % of total net asset value	4.29%	1.16%
Transactions classified according to residual maturities	<i>In EUR</i>	<i>In EUR</i>
Open maturity	34,564,720.74	3,499,478.10
The counterparties		
First name	JP Morgan AG	Société Générale
Gross volumes for open trades	11,883,726.44	2,164,989.54
country of domicile	Germany	France
Second name	BNP Paribas Securities Services	BofA Securities Europe
Gross volumes for open trades	8,205,081.91	1,332,748.19
country of domicile	France	France
Third name	Société Générale	BNP Paribas Securities Services
Gross volumes for open trades	6,595,523.65	1,740.38
country of domicile	France	France
Fourth name	BofA Securities Europe	-
Gross volumes for open trades	4,954,248.80	-
country of domicile	France	-
Fifth name	CALYON	-
Gross volumes for open trades	2,700,380.33	-
country,of,domicile	France	-
Sixth name	Citigroup Global Markets Europe AG	-
Gross volumes for open trades	225,759.61	-
country of domicile	Germany	-
Transactions by country	France	France
	22,455,234.69	3,499,478.10
	Germany	-
	12,109,486.04	-

CPR Invest

Additional information

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Food for Generations	CPR Invest - GEAR World ESG
Collateral received	<i>In EUR</i>	<i>In EUR</i>
Type:		
Cash	36,143,669.00	1,415,317.00
Bonds	114,452.08	-
Equity	-	2,278,247.93
Quality (Securities Collateral issuers rating)	AA+	AA, BBB
Currency*: EUR	36,258,121.08	3,693,564.93
Classification according to residual maturities:		
Open maturity	36,258,121.08	3,693,564.93
The 10 largest issuers of collateral received		
First name	European Union	AIB GROUP PLC
Amount	114,452.08	2,274,181.43
Second name	-	L'OREAL
Amount	-	4,066.50
Revenue and expenditure components	<i>In EUR</i>	<i>In EUR</i>
<i>Revenue component of the Company:</i>		
In absolute amount	368,026.83	25,327.333
In % of gross revenue	65.00	65.00
<i>Revenue component of Amundi Intermediation, Paris</i>	85,872.93	5,909.71
<i>Revenue component of CPR Asset Management</i>	42,936.46	2,954.86
In absolute amount	128,809.39	8,864.57
In % of gross revenue	35.00	35.00

*Collateral received in original currency

CPR Invest

Additional information

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Education	CPR Invest - Climate Action	CPR Invest - Global Lifestyles
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In USD</i>
In absolute terms	169,708.05	9,060,575.26	5,714,922.03
As a % of lendable assets	0.13%	0.47%	0.89%
As a % of total net asset value	0.13%	0.47%	0.89%
Transactions classified according to residual maturities	<i>In EUR</i>	<i>In EUR</i>	<i>In USD</i>
Open maturity	169,708.05	9,060,575.26	5,714,922.03
The counterparties			
First name	BNP Paribas Securities Services	CALYON	IXIS CIB
Gross volumes for open trades	169,708.05	9,058,000.00	5,701,073.02
country of domicile	France	France	France
Second name	-	JP Morgan AG	JP Morgan AG
Gross volumes for open trades	-	2,575.26	13,849.01
country of domicile	-	Germany	Germany
Transactions by country			
	France	France	France
	169,708.05	9,058,000.00	5,701,073.02
	-	Germany	Germany
	-	2,575.26	13,849.01

CPR Invest

Additional information

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Education	CPR Invest - Climate Action	CPR Invest - Global Lifestyles
Collateral received	<i>In EUR</i>	<i>In EUR</i>	<i>In USD</i>
Type:			
Cash	176,436.00	9,315,128.00	14,184.66
Equity	-	-	5,857,271.57
Quality (Securities Collateral issuers rating)			A-
Currency*: EUR	174,436.00	9,315,128.00	5,871,456.23
Classification according to residual maturities:			
Open maturity	174,436.00	9,315,128.00	5,871,456.23
The 10 largest issuers of collateral received			
First name	-	-	ING GROEP NV
Amount	-	-	5,857,271.57
Revenue and expenditure components			
<i>Revenue component of the Company:</i>			
In absolute amount	38,201.23	147,907.95	6,605.70
In % of gross revenue	65.00	65.00	65.00
<i>Revenue component of Amundi Intermediation, Paris</i>	8,913.62	34,511.85	1,541.32
<i>Revenue component of CPR Asset Management</i>	4,456.81	17,255.93	770.66
In absolute amount	13,370.43	51,767.78	2,311.98
In % of gross revenue	35.00	35.00	35.00

*Collateral received in original currency

CPR Invest

Additional information

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Global Resources	CPR Invest - Global Gold Mines	CPR Invest - Medtech
Assets used	<i>In USD</i>	<i>In USD</i>	<i>In USD</i>
In absolute terms	22,176,110.90	7,145,266.93	14,383,252.26
As a % of lendable assets	4.76%	0.96%	4.58%
As a % of total net asset value	4.80%	0.96%	4.61%
Transactions classified according to residual maturities	<i>In USD</i>	<i>In USD</i>	<i>In USD</i>
Open maturity	22,176,110.90	7,145,266.93	14,383,252.26
The counterparties			
First name	JP Morgan AG	IXIS CIB	Société Générale
Gross volumes for open trades	13,634,511.34	3,983,996.28	7,683,123.04
country of domicile	Germany	France	France
Second name	BNP Paribas Securities Services	BNP Paribas Securities Services	IXIS CIB
Gross volumes for open trades	3,956,930.00	3,161,270.65	5,363,526.79
country of domicile	France	France	France
Third name	IXIS CIB	-	CALYON
Gross volumes for open trades	2,613,658.67	-	781,052.68
country of domicile	France	-	France
Fourth name	Société Générale	-	BNP Paribas Securities Services
Gross volumes for open trades	1,399,674.21	-	554,393.47
country of domicile	France	-	France
Fifth name	CALYON	-	JP Morgan AG
Gross volumes for open trades	571,336.68	-	1,156.28
country of domicile	France	-	Germany
Transactions by country			
Germany	13,634,511.34	7,145,266.93	
France	8,541,599.56	-	Germany 1,156.28

CPR Invest

Additional information

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Global Resources	CPR Invest - Global Gold Mines	CPR Invest - Medtech
Collateral received	<i>In USD</i>	<i>In USD</i>	<i>In USD</i>
Type:			
Cash	14,226,457.98	3,315,089.61	578,871.34
Equity	8,905,650.83	4,061,647.77	14,308,495.26
Quality (Equity Collateral issuers rating)	AA, A-, BBB+, BBB	A-	AA, A-, BBB
Currency*:			
EUR	23,132,108.81	7,376,737.38	14,887,366.60
Classification according to residual maturities:			
Open maturity	23,132,108.81	7,376,737.38	14,887,366.60
The 10 largest issuers of collateral received			
First name	L'OREAL	ING GROEP NV	AIB GROUP PLC
Amount	4,191,746.63	4,061,647.77	7,969,454.81
Second name	ING GROEP NV	-	ING GROEP NV
Amount	2,682,919.43	-	5,535,899.01
Third name	AIB GROUP PLC	-	INMOBILIARIA COL
Amount	1,455,781.27	-	803,141.43
Fourth name	INMOBILIARIA COL	-	-
Amount	575,203.50	-	-
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	16,221.32	16,068.10	30,031.31
In % of gross revenue	65.00	65.00	65.00
<i>Revenue component of Amundi Intermediation, Paris</i>	3,784.97	3,749.23	7,007.31
<i>Revenue component of CPR Asset Management</i>	1,892.49	1,874.61	3,503.65
In absolute amount	5,677.46	5,623.84	10,510.96
In % of gross revenue	35.00	35.00	35.00

*Collateral received in original currency

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

CPR Invest

Additional information

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

REVERSE REPURCHASE AGREEMENTS	CPR Invest - Credixx Global High Yield	CPR Invest - Climate Ultra Short Term Bond
Assets used	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	139,782,980.00	13,000,000.00
As a % of total net asset value	58.51%	11.97%
Transactions classified according to their residual maturities	<i>In EUR</i>	<i>In EUR</i>
Under 1 Month	5,959,850.00	13,000,000.00
From 1 Month to 3 Months	133,873,130.00	-
Collateral received	<i>In EUR</i>	<i>In EUR</i>
Type: Bonds		
Quality (Bond collateral issuers rating):	A+, A, A-, BBB+, BBB	BBB
Currency*: EUR	138,700,178.50	13,051,220.27
Classification according to residual maturities		
Above 1 year	138,700,178.50	13,051,220.27
The 10 largest issuers of collateral received	<i>In EUR</i>	<i>In EUR</i>
First name	MEDIOBANCA	ITALY
Amount	28,282,134.00	13,051,220.27
Second name	CASSA DEPOSITI E PRESTITI	-
Amount	27,520,440.00	-
Third name	INTESA SANPAOLO SPA	-
Amount	14,085,000.00	-
Fourth name	JEFFERIES FINANCIAL GROUP	-
Amount	10,123,500.00	-
Fifth name	AMERICAN MEDICAL SYSTEMS	-
Amount	7,633,512.50	-
Sixth name	SOCIÉTÉ GÉNÉRALE SA	-
Amount	7,315,315.00	-
Seventh name	ITALGAS SPA.	-
Amount	6,322,480.00	-
Eighth name	NATIONAL GRID PLC	-
Amount	6,184,680.00	-
Ninth name	PERNOD RICARD	-
Amount	5,130,100.00	-
Tenth name	PROLOGIS EURO FINANCE LLC	-
Amount	4,625,600.00	-
Counterparties	<i>In EUR</i>	<i>In EUR</i>
First name	Banco Bilbao Vizcaya Argentaria Sa	BNP Paribas
Amount		
Revenue and expenditure components		
<i>Revenue component of the fund:</i>		
In absolute amount	2,986,371.32	223,457.69
In % of gross revenue	100.00	100.00
<i>Expenditure component of the fund:</i>		
In absolute amount	-	-
In % of gross revenue	-	-

*Collateral received in original currency

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