



CPR Invest SICAV

Société d'Investissement à Capital Variable
(SICAV)

Annual Report,
including Audited Financial Statements
as at 31/12/21

R.C.S Luxembourg N B189795

CPR Invest

Additional information for investors in Germany

For investors in Germany, the following Compartments are available:

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

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

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

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

Management and Administration

REGISTERED OFFICE :

5, Allée Scheffer
L-2520 Luxembourg
Grand Duchy of Luxembourg

DEPOSITARY :

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

MANAGEMENT COMPANY :

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

**ADMINISTRATIVE REGISTRAR AND
TRANSFER AGENT :**

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

CABINET DE RÉVISION AGRÉÉ :

Deloitte Audit
Société à responsabilité limitée
20, Boulevard de Kockelscheuer
L-1821 Luxembourg
Grand Duchy of Luxembourg

GLOBAL DISTRIBUTOR :

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

Board of Directors of the Company

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

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

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

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

Mr Bertrand Pujol (until December 31, 2021)
Deputy Head of Retail Marketing - Head of Client Marketing and Innovation
Amundi Asset Management

Ms Sophie Mosnier (since April 8, 2021)
External Director

Management Report

2021

In 2021, the covid 19 pandemic remained in the spotlight and the arrival of vaccines at the start of the year was a major event for the global economy. The effectiveness of vaccines has in fact made it possible to manage successive waves of contamination with less strict health restriction measures and therefore a much weaker impact on activity in 2021 than in 2020. After a drop in global GDP of 3.1% in 2020, the IMF forecasts a strong rebound in growth (+5.9%) in 2021 which would continue into 2022 (+4.9%).

Nevertheless, the resurgence of the epidemic at the very end of 2021 with the Delta then Omicron variants all over the world led to the return of strong mobility restriction policies, particularly in Europe and Asia. This suggests a sharp slowdown in GDP in the 4th quarter of 2021 in many countries.

After the massive budgetary support carried out in 2020, most countries in the developed world continued their policies to support businesses and households in 2021. Inflation reappeared during 2021 and the central banks of developed countries first maintained their monetary support and then initiated or began to communicate on a gradual policy normalisation over the coming months. In the emerging world, particularly in Eastern Europe and Latin America, they had to deal with high inflation and carried out several rate hikes, some of which were very significant.

In the United States, the recovery from the crisis was particularly rapid thanks to the scale of the budgetary support provided and the effectiveness of the vaccination campaign at the start of the year. New budgetary support plans have thus been implemented. At the start of the year, \$900 billion were paid out with the Year End Covid Relief Bill providing in particular for new checks to households and the extension of exceptional unemployment insurance programs then the American Rescue Plan Act of \$1,900 billion in March 2021 providing aid to households but also aid for vaccination, schools and communities in difficulty. At the end of the year, the Build Back Better plan remained on hold due to the division within the Democratic camp. GDP rebounded by 6.3% in the 1st quarter, then by 6.7% in Q2 and finally by 2.3% in Q3 (in quarter/ quarter annualized), returning to its pre-crisis level in the summer.

The gradual improvement in the labor market continued throughout the year, allowing the unemployment rate to return to 4.2% at the end of November 2021 against 6.7% a year earlier. At the average rate of job creation over the last 6 months, the pre-crisis job level will be reached in the spring of 2022.

A sharp acceleration in inflation accompanied this recovery, exceeding the Fed's forecasts. Headline inflation (CPI) thus reached +6.8% in November and core inflation +4.9%. In addition to the acceleration in energy prices, price increases are also visible in the leisure, hotel and catering sectors, air tickets and also for second-hand cars due to the shortage of new cars or even in rental prices. In this context, the Fed showed patience in the face of what it considered to be transitory high inflation due to the reopening. Nevertheless, during the September FOMC, the Fed "pre-announced" its tapering which was formally announced in November given the progress made on inflation and the labor market. The "dots" now indicate 3 rate hikes in 2022, 3 in 2023 and 2 in 2024. Finally, the minutes of the last FOMC of 2021 show that the question of the reduction of the Fed's balance sheet will soon be topical.

In Europe, the restart of activity in 2021 was slower than in the United States due to less budgetary support and a delayed vaccination campaign. The continued health pressure at the start of the year led governments to extend their aid measures, whether short-time working schemes, guaranteed business loans or even the partial payment of certain fixed costs for businesses. . After a drop in eurozone GDP of 0.2% in the 1st quarter of 2021, it rebounded by 2.2% in the 2nd and 3rd quarters. Year-on-year, it increased by 3.9% at the end of September 2021. Most countries in the zone returned to their pre-crisis level of GDP at the end of the year, apart from Spain, more strongly affected by the slowdown in the tourism sector. European industry is benefiting from strong growth in order books, but certain sectors such as the automotive sector have been hampered in their rebound by input shortages.



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Management Report (continued)

The job market continued to improve throughout the year, as evidenced by the fall in the unemployment rate from 8.1% in December 2020 to 7.3% in October 2021 as well as the increase hours worked. Inflation rose throughout the year and surprised expectations on the rise under the joint effect of base effects (VAT cut in H2 2020 in Germany, significant change in weighting of price indices, carbon tax in Germany, etc.), price increases related to the reopening (services, vehicles, etc.), a rise in food prices and finally a sharp rise in energy prices. It thus reached 5.0% at the end of December and underlying inflation 2.6%.

The ECB continued to purchase securities under the APP and the Pandemic Emergency Purchase Program (PEPP). In December, it announced a reduction in purchases made under the PEPP (Pandemic Emergency Purchase Programme) in the 1st quarter of 2022 and the end of the program in March 2022. The ECB will reinvest maturing securities until the end of 2024. To avoid an abrupt transition, APP purchases (€20bn per month since the end of 2019) will be increased to €40bn per month in Q2 2022, €30bn per month in Q3 2022 then back to €20bn per month afterwards. C. Lagarde judged that it was very unlikely that the institution would raise policy rate before 2023.

Among the notable political developments in Europe, we note the end of the 4th term of A. Merkel in Germany and the arrival of a new tricolor coalition (SPD, Greens and Liberals) as well as the implementation of the €750 billion Next Generation EU recovery plan.

In Japan, after a strong rebound in the second half of 2020, activity experienced a bumpy path throughout 2021 due to a difficult health situation at the start of the year and then again in the summer forcing authorities to restore the state of emergency. GDP thus fell by 0.9% in the 1st quarter before rebounding by 0.5% in the 2nd quarter then falling again by 0.9% in Q3 2021. Over one year, it fell by 3.6% to end of September. At the end of the year, the Kishida government announced a budget plan of 55,700 billion yen (10% of GDP) including in particular aid for SMEs, households, and support for clean energy.

Inflation remained in negative territory for most of the year before rising at the end of the year to reach 0.6% year-on-year for headline inflation in November and 0.5% for core inflation. The national index excluding fresh food and energy remained in negative territory. In an economic context still affected by the pandemic and low inflation, the BoJ's monetary policy remained very accommodating. It also announced its first climate measures through "green" financing programs.

In China, the year 2020 show a strong rebound in growth at the end of the year due to the absence of recovery from the epidemic and the strong demand for goods produced in China, which had enabled it to achieve growth of 2.3% over the year. In 2021, growth continued at a sustained pace at the start of the year, +0.6% in the 1st quarter and +1.2% in the 2nd quarter of 2021, before slowing down sharply in the 3rd quarter, increasing by 0, 2%. Year-on-year, growth fell to 4.9% at the end of September. The implementation of health measures in several regions, restrictions on access to electricity and shortages of inputs explain this marked slowdown. In November, the reduction in energy cuts and shortages of inputs as well as the strength of external demand enabled industrial activity to accelerate, progressing by +3.8% over one year. On the other hand, retail sales, up +3.9% year on year in November after 4.9% in October, were disappointing. Inflation accelerates to 2.3% in November 2021 year-on-year. Finally, the Chinese authorities have multiplied regulatory operations in several sectors, tech, education, real estate throughout the year as part of a policy aimed at "common prosperity". In the real estate sector, they are pursuing a narrow path between regulation and financial rehabilitation following the bankruptcy of Evergrande. The PBOC intervened through numerous targeted measures.



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Management Report (continued)

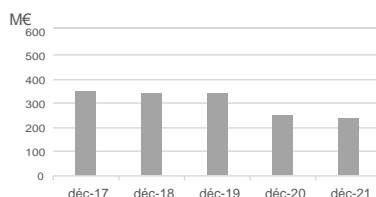
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CPRINVEST-SILVERAGE

INCEPTION DATE August 2014

Outperform the European equity markets over the long-term, at least five years, by taking advantage of the momentum of European equities associated with the ageing of the population.

AUM déc-2021 241.12 M€



Net Performances in Eur	A-ACC Eur	I-ACC Eur
1 year	20.49%	21.45%
Annualised 3 years	12.40%	13.25%
Annualised 5 Years	6.77%	7.60%
Annualised Since inception	4.26%	5.05%

COUNTRIESOFMARKETING

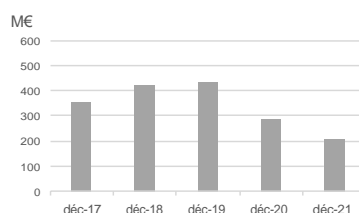
GERMANY, AUSTRIA, BELGIUM, SPAIN, FINLAND, FRANCE, GREECE, ITALY, NETHERLANDS, PORTUGAL, CZECH REPUBLIC, UNITED KINGDOM, SINGAPORE, SWEDEN AND SWITZERLAND

CPRINVEST-REACTIVE

INCEPTION DATE August 2014

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

AUM déc-2021 204.09 M€



Net Performances in Eur	A-ACC Eur	I-ACC Eur
1 year	7.05%	7.90%
Annualised 3 years	5.38%	6.21%
Annualised 5 Years	2.26%	3.03%
Annualised Since inception	2.42%	3.21%

COUNTRIESOFMARKETING

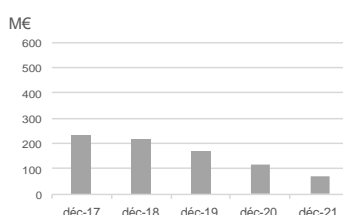
GERMANY, AUSTRIA, BELGIUM, BULGARIA, SPAIN, FINLAND, FRANCE, ITALY, NORWAY, NETHERLANDS, CZECH REPUBLIC, UNITED KINGDOM, SWEDEN AND SWITZERLAND

CPRINVEST-DEFENSIVE

INCEPTION DATE March 2015

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

AUM déc-2021 71.85 M€



Net Performances in Eur	A-ACC Eur	I-ACC Eur
1 year	1.92%	2.62%
Annualised 3 years	1.66%	2.36%
Annualised 5 Years	-0.27%	0.43%
Annualised Since inception	-0.85%	-0.15%

COUNTRIESOFMARKETING

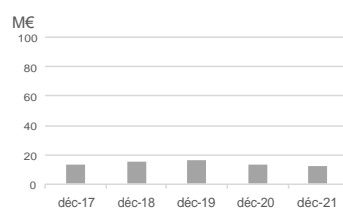
GERMANY, AUSTRIA, BELGIUM, BULGARIA, SPAIN, FINLAND, FRANCE, ITALY, NORWAY, NETHERLANDS, CZECH REPUBLIC, UNITED KINGDOM, SWEDEN AND SWITZERLAND

CPRINVEST-EURO HIGH DIVIDEND

INCEPTION DATE March 2015

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

AUM déc-2021 12.69 M€



Net Performances in Eur	A-ACC Eur	I-ACC Eur
1 year	19.60%	20.56%
Annualised 3 years	8.96%	9.83%
Annualised 5 Years	5.34%	6.15%
Annualised Since inception	-0.13%	0.65%

COUNTRIESOFMARKETING

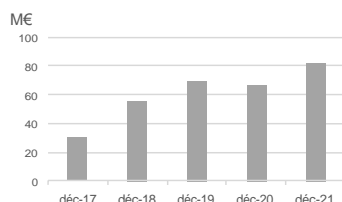
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CPRINVEST-DYNAMIC

INCEPTION DATE March 2015

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

AUM déc-2021 81.65 M€



Net Performances in Eur	A-ACC Eur	I-ACC Eur
1 year	20.95%	21.93%
Annualised 3 years	14.27%	15.12%
Annualised 5 Years	7.90%	8.70%
Annualised Since inception	2.75%	3.53%

COUNTRIESOFMARKETING

GERMANY, AUSTRIA, BELGIUM, BULGARIA, SPAIN, FINLAND, FRANCE, ITALY, NETHERLANDS, CZECH REPUBLIC, UNITED KINGDOM, SWEDEN AND SWITZERLAND

Management Report (continued)

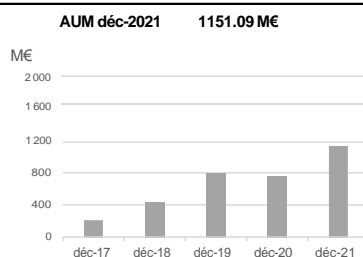
CPRINVEST - GLOBALSILVERAGE

INCEPTION DATE September 2015

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

COUNTRIESOFMARKETING

GERMANY, AUSTRIA, BELGIUM, SPAIN, FINLAND, FRANCE, HUNGARY, ITALY, NORWAY, NETHERLANDS, PORTUGAL, CZECH REPUBLIC, UNITED KINGDOM, SINGAPORE, SLOVAKIA, SWEDEN AND SWITZERLAND



Net Performances in Eur	A-ACC Eur	I-ACC Eur
1 year	23.04%	23.95%
Annualised 3 years	15.00%	15.87%
Annualised 5 Years	8.46%	9.36%
Annualised Since inception	5.53%	6.43%

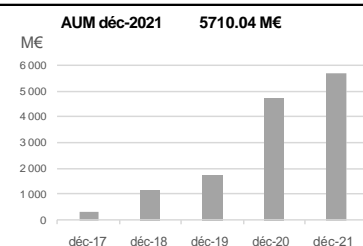
CPRINVEST - GLOBALDISRUPTIVE OPPORTUNITIES

INCEPTION DATE December 2016

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

COUNTRIESOFMARKETING

GERMANY, AUSTRIA, BELGIUM, SPAIN, FINLAND, FRANCE, HUNGARY, ITALY, NORWAY, NETHERLANDS, PORTUGAL, CZECH REPUBLIC, UNITED KINGDOM, SINGAPORE, SLOVAKIA, SWEDEN AND SWITZERLAND



Net Performances in Eur	A-ACC Eur	I-ACC Eur
1 year	6.56%	7.71%
Annualised 3 years	27.64%	28.74%
Annualised 5 Years	16.62%	17.81%
Annualised Since inception	16.30%	17.50%

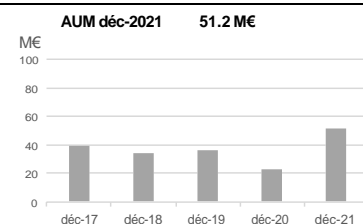
CPRINVEST - CLIMATEACTION EURO

INCEPTION DATE December 2016

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

COUNTRIESOFMARKETING

GERMANY, AUSTRIA, BELGIUM, SPAIN, FINLAND, FRANCE, ITALY, NETHERLANDS, CZECH REPUBLIC, UNITED KINGDOM, SWEDEN AND SWITZERLAND



Net Performances in Eur	A-ACC Eur	I-ACC Eur
1 year	18.87%	19.81%
Annualised 3 years	12.21%	13.02%
Annualised 5 Years	5.80%	6.65%
Annualised Since inception	5.82%	6.66%

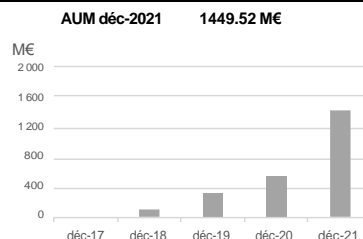
CPRINVEST - FOOD FOR GENERATIONS

INCEPTION DATE September 2017

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

COUNTRIESOFMARKETING

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



Net Performances in Eur	A-ACC Eur	I-ACC Eur
1 year	23.46%	24.56%
Annualised 3 years	15.83%	16.75%
Annualised 5 Years	-	-
Annualised Since inception	9.45%	10.30%

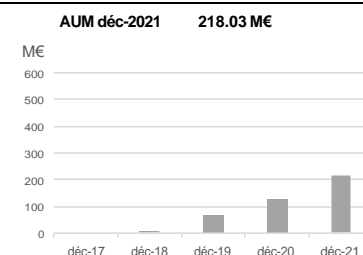
CPRINVEST - MEGATRENDS

INCEPTION DATE December 2017

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

COUNTRIESOFMARKETING

AUSTRIA, BELGIUM, SPAIN, FINLAND, FRANCE, ITALY, NETHERLANDS, CZECH REPUBLIC, UNITED KINGDOM, SLOVAKIA, SWEDEN AND SWITZERLAND



Net Performances in Eur	A-ACC Eur	I-ACC Eur*
1 year	18.24%	
Annualised 3 years	17.37%	
Annualised 5 Years	-	
Annualised Since inception	10.29%	

(*) No active shares since May 2019



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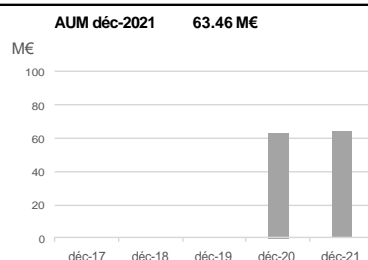
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Management Report (continued)

CPR INVEST - GEAR EMERGING

INCEPTION DATE October 2018

Outperform over a minimum of five years
the MSCI Emerging Markets



COUNTRIES OF MARKETING

AUSTRIA, BELGIUM, SPAIN, FINLAND, FRANCE,
NETHERLANDS, CZECH REPUBLIC, UNITED KINGDOM,
SWEDEN AND SWITZERLAND

Net Performances in Eur	A-ACC Eur	I-ACC Eur
1 year	-0.62%	0.32%
Annualised 3 years	-	-
Annualised 5 Years	-	-
Annualised Since inception	14.15%	15.10%



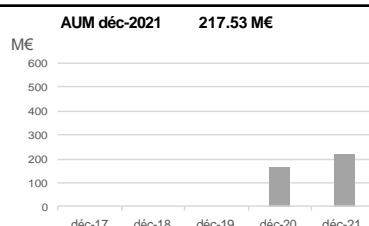
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CPR INVEST - GEAR WORLD

INCEPTION DATE October 2018

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



COUNTRIES OF MARKETING

AUSTRIA, BELGIUM, SPAIN, FINLAND, FRANCE,
NETHERLANDS, CZECH REPUBLIC, UNITED KINGDOM,
SWEDEN AND SWITZERLAND

Net Performances in Eur	A-ACC Eur	I-ACC Eur
1 an	30.47%	31.33%
3 ans(*)	-	-
5 ans (*)	-	-
Depuis création(*)	7.51%	8.37%

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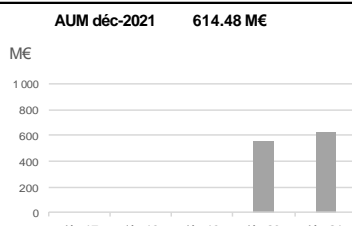
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CPR INVEST - EDUCATION

INCEPTION DATE October 2018

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



COUNTRIES OF MARKETING

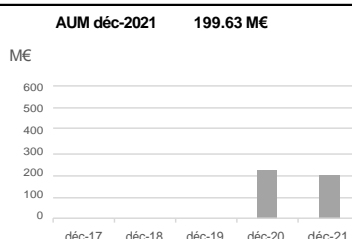
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FRANCE, IRELAND, ITALY, NETHERLANDS, PORTUGAL,
CZECH REPUBLIC, UNITED KINGDOM, SINGAPORE,
SWEDEN AND SWITZERLAND

Net Performances in Eur	A-ACC Eur	I-ACC Eur
1 year	4.45%	5.28%
Annualised 3 years	8.00%	8.80%
Annualised 5 Years	-	-
Annualised Since inception	3.94%	4.66%

CPR INVEST - CREDIXX GLOBAL HIGH YIELD

INCEPTION DATE June 2020

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



COUNTRIES OF MARKETING

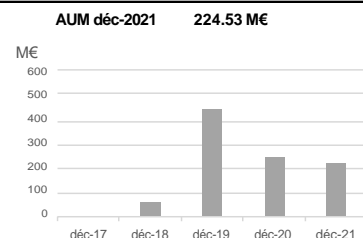
GERMANY, AUSTRIA, BELGIUM, SPAIN, FINLAND,
FRANCE, ITALY, NETHERLANDS, CZECH REPUBLIC,
UNITED KINGDOM, SWEDEN

Net Performances in Eur	A-ACC Eur	I-ACC Eur
1 year	6.31%	6.88%
Annualised 3 years	-	-
Annualised 5 Years	-	-
Annualised Since inception	8.64%	9.58%

CPR INVEST - CLIMATE BOND SEURO

INCEPTION DATE December 2018

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



COUNTRIES OF MARKETING

GERMANY, AUSTRIA, BELGIUM, SPAIN, FINLAND,
FRANCE, ITALY, NETHERLANDS, CZECH REPUBLIC,
UNITED KINGDOM, SWEDEN AND SWITZERLAND

Net Performances in Eur	A-ACC Eur	I-ACC Eur
1 year	-0.36%	0.02%
Annualised 3 years	0.59%	1.07%
Annualised 5 Years	-	-
Annualised Since inception	0.64%	1.12%

Management Report (continued)

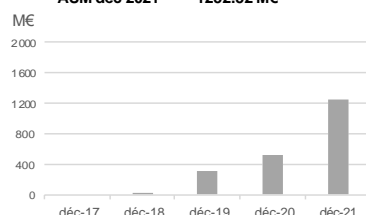
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CPR INVEST - CLIMATE ACTION

INCEPTION DATE December 2018

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

AUM déc-2021 1252.52 M€



COUNTRIES OF MARKETING

GERMANY, AUSTRIA, BELGIUM, SPAIN, FINLAND, FRANCE, HUNGARY, IRELAND, ITALY, NORWAY, NETHERLANDS, PORTUGAL, CZECH REPUBLIC, UNITED KINGDOM, SINGAPORE, SWEDEN AND SWITZERLAND

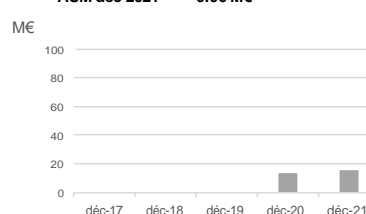
Net Performances in Eur	A-ACC Eur	I-ACC Eur
1 year	22.12%	23.03%
Annualised 3 years	17.94%	18.75%
Annualised 5 Years	-	-
Annualised Since inception	15.52%	16.30%

CPR INVEST - GLOBALEQUITY ESG

INCEPTION DATE December 2018

Outperform over a minimum of five years the MSCI World All Countries while integrating Environmental, Social and Governance criteria in the investment process.

AUM déc-2021 0.00 M€



COUNTRIES OF MARKETING

AUSTRIA, BELGIUM, SPAIN, FINLAND, FRANCE, NETHERLANDS, CZECH REPUBLIC, UNITED KINGDOM, SWEDEN AND SWITZERLAND

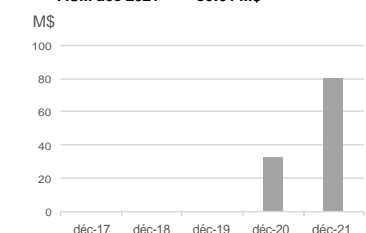
Net Performances in Eur	A-ACC Eur	I-ACC Eur
1 year	27.49%	28.27%
Annualised 3 years	-	-
Annualised 5 Years	-	-
Annualised Since inception	12.49%	13.27%

CPR INVEST - FUTURE CITIES

INCEPTION DATE September 2019

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

AUM déc-2021 80.01 M\$



COUNTRIES OF MARKETING

AUSTRIA, BELGIUM, SPAIN, FINLAND, FRANCE, ITALY, NETHERLANDS, CZECH REPUBLIC, UNITED KINGDOM, SWEDEN AND SWITZERLAND

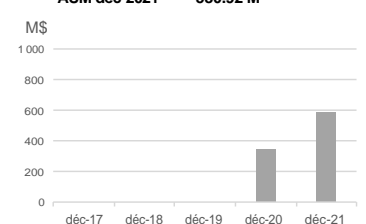
Net Performances in USD	A-ACC USD	I-ACC USD
1 year	18.80%	11.34%
Annualised 3 years	-	-
Annualised 5 Years	-	-
Annualised Since inception	9.55%	11.85%

CPR INVEST - GLOBAL GOLD MINES

INCEPTION DATE October 2020

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

AUM déc-2021 580.92 M



COUNTRIES OF MARKETING

GERMANY, AUSTRIA, BULGARIA, SPAIN, FINLAND, FRANCE, GREECE, IRELAND, ITALY, LUXEMBOURG, NORWAY, NETHERLANDS, CZECH REPUBLIC, UNITED KINGDOM, SINGAPORE, SWEDEN, SWITZERLAND

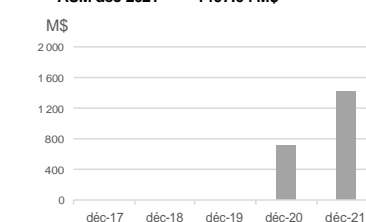
Net Performances in USD	A-ACC EUR	I-ACC EUR
1 an	-4.23%	-3.43%
3 ans (*)	-	-
5 ans (*)	-	-
Depuis création (*)	-1.29%	4.11%

CPR INVEST - GLOBAL LIFESTYLES

INCEPTION DATE October 2020

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

AUM déc-2021 1407.04 M\$



COUNTRIES OF MARKETING

GERMANY, AUSTRIA, BULGARIA, SPAIN, FINLAND, FRANCE, GREECE, IRELAND, ITALY, LUXEMBOURG, NORWAY, NETHERLANDS, CZECH REPUBLIC, UNITED KINGDOM, SINGAPORE, SWEDEN, SWITZERLAND

Net Performances in USD	A-ACC EUR	I-ACC EUR
1 year	15.99%	17.14%
Annualised 3 years	-	-
Annualised 5 Years	-	-
Annualised Since inception	9.53%	13.04%

Management Report (continued)

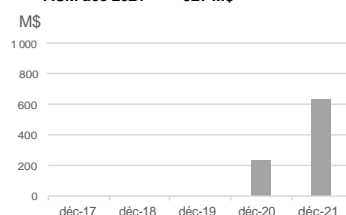
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CPRINVEST - GLOBAL RESSOURCES

INCEPTION DATE October 2020

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

AUM déc-2021 627 M\$



COUNTRIES OF MARKETING

GERMANY AUSTRIA BULGARIA SPAIN FINLAND
FRANCE GREECE IRELAND ITALY LUXEMBOURG
NORWAY NETHERLANDS CZECH REPUBLIC
UNITED KINGDOM SINGAPORE SWEDEN
SWITZERLAND

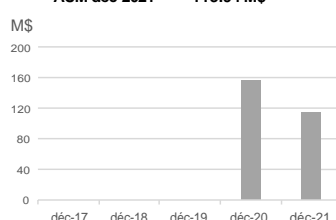
Net Performances in USD	A-ACC EUR	I-ACC EUR
1 year	23.46%	24.51%
Annualised 3 years	-	-
Annualised 5 Years	-	-
Annualised Since inception	2.05%	11.59%

CPR INVEST - CREDIXX ACTIVE US HIGH YIELD

INCEPTION DATE June 2020

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

AUM déc-2021 113.94 M\$



COUNTRIES OF MARKETING

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

Net Performances in Eur	A-ACC Eur	I-ACC Eur
1 year	13.69%	14.15%
Annualised 3 years	-	-
Annualised 5 Years	-	-
Annualised Since inception	6.57%	6.93%

90, BOULEVARD PASTEUR
CS 61595
75730 PARIS CEDEX 15

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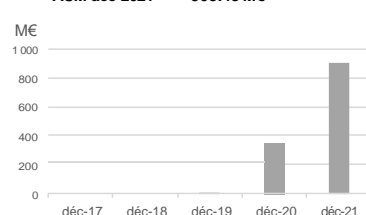
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CPRINVEST - SMARTTRENDS

INCEPTION DATE September 2019

Achieve a positive return in all types of market conditions over a medium-term period minimum of two years through a discretionary and flexible management approach by exposing the Sub-Fund to various international bond, money market and equity markets

AUM déc-2021 903.48 M€



COUNTRIES OF MARKETING

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

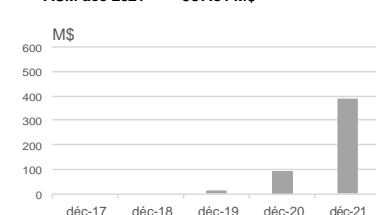
Net Performances in Eur	A-ACC Eur	I-ACC Eur
1 year	0.84%	1.15%
Annualised 3 years	-	-
Annualised 5 Years	-	-
Annualised Since inception	1.72%	2.20%

CPRINVEST - SOCIALIMPACT

INCEPTION DATE December 2019

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

AUM déc-2021 387.31 M\$



COUNTRIES OF MARKETING

AUSTRIA BELGIUM FINLAND FRANCE ITALY
LUXEMBOURG NORWAY NETHERLANDS CZECH
REPUBLIC SWEDEN SWITZERLAND

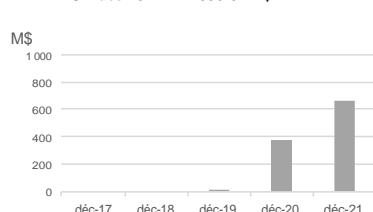
Net Performances in Eur	A-ACC Eur	I-ACC Eur
1 an	21.22%	22.29%
3 ans (*)	-	-
5 ans (*)	-	-
Depuis création (*)	13.71%	14.82%

CPRINVEST - MEDTECH

INCEPTION DATE December 2019

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

AUM déc-2021 658.67 M\$



COUNTRIES OF MARKETING

AUSTRIA BELGIUM SPAIN FINLAND FRANCE HUNGARY
ITALY LUXEMBOURG PORTUGAL CZECH REPUBLIC
SLOVAKIA SWEDEN SWITZERLAND

Net Performances in USD	A-ACC USD	I-ACC USD
1 year	19.71%	12.15%
Annualised 3 years	-	-
Annualised 5 Years	-	-
Annualised Since inception	14.95%	17.13%

Management Report (continued)

CPR INVEST-HYDROGEN

DATE C R E A T I O N

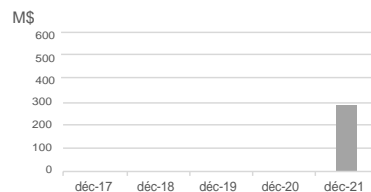
novembre-2021

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

AUM déc-2021 289.3 M\$

COUNTRIES OF MARKETING

SPAIN AUSTRIA BELGIUM CZECH REPUBLIC
FRANCE SWITZERLAND ITALY LUXEMBOURG



Net Performances in Eur	A-ACC Eur	I-ACC Eur
1 an	-	-
3 ans (*)	-	-
5 ans (*)	-	-
Depuis création (*)	1.03%	0.55%



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management

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PERFORMANCE

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To the Shareholders of
CPR Invest
Société d'Investissement à Capital Variable
5, Allée Scheffer
L-2520 Luxembourg
Grand Duchy of Luxembourg

REPORT OF THE *RÉVISEUR D'ENTREPRISES AGRÉÉ*

Opinion

We have audited the financial statements of CPR Invest (the “Company”) and of each of its sub-funds, which comprise the statement of net assets and the securities portfolio as at December 31, 2021, the statement of operations and changes in net assets for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Company and of each of its sub-funds as at December 31, 2021, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

Basis for Opinion

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

Other information

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

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

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

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

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

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

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

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

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

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

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

For Deloitte Audit, *Cabinet de révision agréé*



Laurent Fédigo

Laurent Fédigo, *Réviseur d'entreprises agréé*
Partner

April 7, 2022

CPR Invest SICAV

Combined

CPR Invest SICAV
Combined
Financial Statements as at 31/12/21

Statement of Net Assets as at 31/12/21

Expressed in EUR

Assets		16,586,851,597.83
Securities portfolio at market value	Note 2	15,723,199,524.56
<i>Cost price</i>		14,016,529,777.41
<i>Unrealised profit on the securities portfolio</i>		1,706,669,747.15
Options purchased at market value	Note 2	6,729,507.39
<i>Options purchased at cost</i>		8,734,607.18
Cash at banks and liquidities		456,984,786.73
Collateral receivable		17,278,631.73
Reverse repurchase agreements	Note 2	225,368,284.51
Interest receivable	Note 2	3,493,840.16
Brokers receivable		63,339,720.11
Subscriptions receivable		12,911,695.44
Dividends receivable		7,928,469.41
Unrealised net appreciation on forward foreign exchange contracts	Note 2	8,263,050.89
Unrealised net appreciation on financial future contracts	Note 2	3,946,279.16
Unrealised net appreciation on swaps contracts	Note 2	40,690,675.98
Receivable on forward foreign exchange contracts		16,442,249.40
Other assets		274,882.36
Liabilities		275,753,169.10
Options sold at market value	Note 2	2,804,612.20
<i>Options sold at cost</i>		5,545,733.78
Bank overdrafts		4,032,504.59
Collateral payable		52,484,618.76
Brokers payable		98,907,914.54
Administrative fees payable	Note 5	27,258,722.43
Performance fees payable	Note 4	3,229,763.22
Redemptions payable		6,368,813.97
Unrealised net depreciation on forward foreign exchange contracts	Note 2	11,003,059.73
Unrealised net depreciation on financial future contracts	Note 2	5,800,321.66
Unrealised net depreciation on swaps contracts	Note 2	2,593,655.48
Management Company fees payable	Note 4	36,082,076.63
Payable on forward foreign exchange contracts		16,469,653.65
Other liabilities		8,717,452.24
Net asset value		16,311,098,428.73

CPR Invest SICAV Combined

Statement of Operations and Changes in Net Assets from 01/01/21 to 31/12/21

Expressed in EUR

Income		216,258,808.98
Net dividends	Note 2	130,783,150.46
Net interest on bonds	Note 2	5,068,311.88
Bank interest on cash account		42,563.98
Securities lending income	Note 2	3,227,992.80
Interest on reverse repurchase agreements	Note 2	102,514.31
Interests on swaps contracts	Note 2	23,620,753.84
Other income	Note 6	53,413,521.71
Expenses		252,680,283.35
Management Company fees	Note 4	174,515,339.45
Subscription tax	Note 3	5,187,047.98
Administrative fees	Note 5	26,416,648.65
Performance fees	Note 4	7,479,051.72
Bank interests on overdrafts		2,072,548.61
Transaction fees	Note 2	33,447,630.23
Distributor fees		1,860,896.90
Expenses on reverse repurchase agreements	Note 2	674,254.94
Interests on swaps contracts	Note 2	1,014,364.87
Other expenses		12,500.00
Net loss from investments		-36,421,474.37
Net realised profit / loss on:		
- sales of investment securities	Note 2	992,798,655.83
- options	Note 2	-221,305.05
- forward foreign exchange contracts	Note 2	-48,203,995.97
- financial future contracts	Note 2	-14,123,692.76
- swaps	Note 2	11,010,223.32
- foreign exchange	Note 2	26,754,502.25
Net realised profit		931,592,913.25
Movement in net unrealised gain / loss on:		
- investment securities	Note 2	362,506,814.20
- options	Note 2	397,272.67
- forward foreign exchange contracts	Note 2	-9,236,623.45
- financial future contracts	Note 2	-13,563,714.07
- swaps contracts	Note 2	-10,811,021.84
Increase in net assets as a result of operations		1,260,885,640.76
Dividends paid	Note 11	-8,471,644.29
Subscription capitalisation shares		9,290,468,466.61
Subscription distribution shares		244,736,140.81
Redemption capitalisation shares		-5,136,883,415.22
Redemption distribution shares		-77,019,060.42
Increase in net assets		5,573,716,128.25
Reevaluation of opening consolidated NAV		119,864,010.86
Net assets at the beginning of the year		10,617,518,289.62
Net assets at the end of the year		16,311,098,428.73

CPR Invest SICAV

- Silver Age

CPR Invest SICAV - Silver Age
Financial Statements as at 31/12/21

Statement of Net Assets as at 31/12/21

Expressed in EUR

Assets		242,172,809.09
Securities portfolio at market value	Note 2	242,114,792.83
<i>Cost price</i>		210,068,594.61
<i>Unrealised profit on the securities portfolio</i>		32,046,198.22
Cash at banks and liquidities		6,126.66
Brokers receivable		37,742.14
Subscriptions receivable		14,147.46
Liabilities		1,055,237.18
Bank overdrafts		2,881.10
Administrative fees payable	Note 5	298,787.53
Performance fees payable	Note 4	1,856.61
Redemptions payable		55,649.62
Unrealised net depreciation on forward foreign exchange contracts	Note 2	1,222.97
Management Company fees payable	Note 4	593,077.50
Other liabilities		101,761.85
Net asset value		241,117,571.91

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A EUR - Acc	172,129.2137	29,890.5275	69,727.7856	132,291.9556
Class A EUR - Dist	9,547.7618	815.9296	2,172.5197	8,191.1717
Class A2 EUR - Acc	351.1627	0.0000	0.0000	351.1627
Class A2 SGD H - Acc	6,912.2114	0.0000	0.0000	6,912.2114
Class A2 USD H - Acc	70,528.7987	0.0000	53,455.9187	17,072.8800
Class F EUR - Acc	6,461.4653	1,209.8430	2,447.3731	5,223.9352
Class I EUR - Acc	20.1702	0.8506	6.2380	14.7828
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class R EUR - Acc	15,904.6926	32,380.2540	5,424.1066	42,860.8400
Class U EUR - Acc	15,076.2384	66,206.1692	16,205.4104	65,076.9972

CPR Invest SICAV - Silver Age

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	241,117,571.91	248,151,148.83	343,143,456.14
Class A EUR - Acc				
Number of shares		132,291.9556	172,129.2137	225,772.4340
Net asset value per share	EUR	1,570.04	1,303.00	1,362.01
Class A EUR - Dist				
Number of shares		8,191.1717	9,547.7618	11,315.2531
Net asset value per share	EUR	1,185.65	1,012.43	1,062.69
Dividend per share		31.52	3.76	24.29
Class A2 EUR - Acc				
Number of shares		351.1627	351.1627	351.1627
Net asset value per share	EUR	14.05	11.70	12.25
Class A2 SGD - Acc				
Number of shares		6,912.2114	6,912.2114	1,700.0000
Net asset value per share	SGD	15.30	12.64	13.27
Class A2 USD - Acc				
Number of shares		17,072.8800	70,528.7987	65,343.5730
Net asset value per share	USD	15.54	12.84	13.31
Class F EUR - Acc				
Number of shares		5,223.9352	6,461.4653	8,435.7997
Net asset value per share	EUR	1,352.62	1,133.84	1,197.26
Class I EUR - Acc				
Number of shares		14.7828	20.1702	86.1842
Net asset value per share	EUR	166,045.76	136,718.92	141,968.00
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	0.0000
Net asset value per share	EUR	139.92	115.40	0.00
Class R EUR - Acc				
Number of shares		42,860.8400	15,904.6926	4,314.4185
Net asset value per share	EUR	130.72	107.80	112.47
Class U EUR - Acc				
Number of shares		65,076.9972	15,076.2384	0.0000
Net asset value per share	EUR	127.06	106.25	0.00

CPR Invest SICAV - Silver Age

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Units of UCITS			242,114,792.83	100.41
	Units in investment funds		242,114,792.83	100.41
	<i>France</i>		<i>242,114,792.83</i>	<i>100.41</i>
16,914.33	CPR SILVER AGE -T-	EUR	242,114,792.83	100.41
Total securities portfolio			242,114,792.83	100.41

CPR Invest SICAV - Silver Age

Statement of Operations and Changes in Net Assets from 01/01/21 to 31/12/21

Expressed in EUR

Income		12,995,141.68
Net dividends	Note 2	12,995,141.68
Expenses		4,065,958.06
Management Company fees	Note 4	3,622,252.41
Subscription tax	Note 3	118,829.62
Administrative fees	Note 5	248,979.77
Performance fees	Note 4	1,856.61
Bank interests on overdrafts		1,205.86
Transaction fees	Note 2	975.00
Distributor fees		71,858.79
Net income from investments		8,929,183.62
Net realised profit / loss on:		
- sales of investment securities	Note 2	6,098,512.54
- forward foreign exchange contracts	Note 2	15,398.39
- foreign exchange	Note 2	-2,057.40
Net realised profit		15,041,037.15
Movement in net unrealised gain / loss on:		
- investment securities	Note 2	30,009,091.59
- forward foreign exchange contracts	Note 2	12,074.84
Increase in net assets as a result of operations		45,062,203.58
Dividends paid	Note 11	-275,486.49
Subscription capitalisation shares		57,730,146.11
Subscription distribution shares		888,063.69
Redemption capitalisation shares		-108,071,777.16
Redemption distribution shares		-2,366,726.65
Decrease in net assets		-7,033,576.92
Net assets at the beginning of the year		248,151,148.83
Net assets at the end of the year		241,117,571.91

CPR Invest SICAV

- Reactive

CPR Invest SICAV - Reactive

Financial Statements as at 31/12/21

Statement of Net Assets as at 31/12/21

Expressed in EUR

Assets		205,853,339.58
Securities portfolio at market value	Note 2	204,913,538.67
<i>Cost price</i>		190,731,422.97
<i>Unrealised profit on the securities portfolio</i>		14,182,115.70
Cash at banks and liquidities		852.35
Subscriptions receivable		938,948.56
Liabilities		1,762,569.91
Brokers payable		869,230.68
Administrative fees payable	Note 5	286,581.66
Performance fees payable	Note 4	29,797.78
Redemptions payable		69,268.99
Management Company fees payable	Note 4	453,256.94
Other liabilities		54,433.86
Net asset value		204,090,769.67

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A EUR - Acc	182,842.7664	9,446.6906	78,038.6219	114,250.8351
Class A EUR - Dist	61,420.2401	440.9255	13,209.3198	48,651.8458
Class A EUR - QD	17,564.6382	6,142.5708	23,707.2090	0.0000
Class F EUR - Acc	5,223.7873	723.2910	1,789.9717	4,157.1066
Class I EUR - Acc	5.0000	0.0000	0.0000	5.0000
Class R EUR - Acc	99,391.7980	5,512.9752	20,904.0730	84,000.7002
Class RE EUR - Acc	38.8867	0.0000	0.0000	38.8867

CPR Invest SICAV - Reactive

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	204,090,769.67	286,724,179.51	430,818,303.68
Class A EUR - Acc				
Number of shares		114,250.8351	182,842.7664	293,988.5208
Net asset value per share	EUR	1,245.61	1,163.56	1,131.22
Class A EUR - Dist				
Number of shares		48,651.8458	61,420.2401	79,395.3532
Net asset value per share	EUR	958.86	901.22	888.31
Dividend per share		4.77	11.57	30.61
Class A EUR - QD				
Number of shares		0.0000	17,564.6382	25,311.6645
Net asset value per share	EUR	0.00	98.49	96.46
Dividend per share		0.12	0.71	1.45
Class F EUR - Acc				
Number of shares		4,157.1066	5,223.7873	8,451.3370
Net asset value per share	EUR	1,154.46	1,086.00	1,063.27
Class I EUR - Acc				
Number of shares		5.0000	5.0000	9.8800
Net asset value per share	EUR	131,814.34	122,161.77	117,830.37
Class R EUR - Acc				
Number of shares		84,000.7002	99,391.7980	146,963.5195
Net asset value per share	EUR	115.08	106.69	102.95
Class RE EUR - Acc				
Number of shares		38.8867	38.8867	38.8867
Net asset value per share	EUR	110.42	102.38	98.77

CPR Invest SICAV - Reactive

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Units of UCITS			204,913,538.67	100.40
Units in investment funds			204,913,538.67	100.40
	<i>France</i>		<i>204,913,538.67</i>	<i>100.40</i>
17,220.42	CPR CROISSANCE REACTIVE -T-	EUR	204,913,538.67	100.40
Total securities portfolio			204,913,538.67	100.40

CPR Invest SICAV - Reactive

Statement of Operations and Changes in Net Assets from 01/01/21 to 31/12/21

Expressed in EUR

Income		2,091,144.30
Net dividends	Note 2	2,091,139.46
Bank interest on cash account		4.84
Expenses		3,494,020.99
Management Company fees	Note 4	3,081,974.36
Subscription tax	Note 3	111,264.11
Administrative fees	Note 5	239,840.75
Performance fees	Note 4	29,797.78
Bank interests on overdrafts		1,145.59
Transaction fees	Note 2	1,010.00
Distributor fees		28,988.40
Net loss from investments		-1,402,876.69
Net realised profit / loss on:		
- sales of investment securities	Note 2	2,768,223.77
- swaps	Note 2	1.07
Net realised profit		1,365,348.15
Movement in net unrealised gain / loss on:		
- investment securities	Note 2	14,813,495.08
Increase in net assets as a result of operations		16,178,843.23
Dividends paid	Note 11	-259,682.82
Subscription capitalisation shares		12,834,353.70
Subscription distribution shares		1,023,451.69
Redemption capitalisation shares		-97,821,684.83
Redemption distribution shares		-14,588,690.81
Decrease in net assets		-82,633,409.84
Net assets at the beginning of the year		286,724,179.51
Net assets at the end of the year		204,090,769.67

CPR Invest SICAV
- Defensive

CPR Invest SICAV - Defensive

Financial Statements as at 31/12/21

Statement of Net Assets as at 31/12/21

Expressed in EUR

Assets		72,130,983.69
Securities portfolio at market value	Note 2	72,079,994.15
<i>Cost price</i>		72,088,530.74
<i>Unrealised loss on the securities portfolio</i>		-8,536.59
Brokers receivable		50,746.64
Subscriptions receivable		242.90
Liabilities		280,055.57
Bank overdrafts		121.32
Administrative fees payable	Note 5	83,373.34
Performance fees payable	Note 4	1,463.93
Redemptions payable		31,123.36
Management Company fees payable	Note 4	139,919.91
Other liabilities		24,053.71
Net asset value		71,850,928.12

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A EUR - Acc	102,724.9811	4,048.7126	45,142.9164	61,630.7773
Class A EUR - Dist	10,519.2167	243.8434	3,998.5626	6,764.4975
Class F EUR - Acc	3,909.6876	466.6800	1,800.7219	2,575.6457
Class I EUR - Acc	5.0720	0.0000	0.0000	5.0720
Class R EUR - Acc	33,079.4676	371.2859	7,346.2816	26,104.4719
Class RE EUR - Acc	38.2709	0.0000	0.0000	38.2709

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	71,850,928.12	115,118,012.69	170,414,503.44
Class A EUR - Acc				
Number of shares		61,630.7773	102,724.9811	150,459.1630
Net asset value per share	EUR	970.07	951.83	960.15

CPR Invest SICAV - Defensive

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	71,850,928.12	115,118,012.69	170,414,503.44
Class A EUR - Dist				
Number of shares		6,764.4975	10,519.2167	15,573.3679
Net asset value per share	EUR	932.16	920.80	928.85
Dividend per share		6.27	0.00	5.33
Class F EUR - Acc				
Number of shares		2,575.6457	3,909.6876	5,790.0239
Net asset value per share	EUR	1,002.96	989.04	1,002.69
Class I EUR - Acc				
Number of shares		5.0720	5.0720	18.2199
Net asset value per share	EUR	101,741.05	99,147.53	99,323.50
Class R EUR - Acc				
Number of shares		26,104.4719	33,079.4676	38,895.7282
Net asset value per share	EUR	101.75	99.20	99.42
Class RE EUR - Acc				
Number of shares		38.2709	38.2709	38.2709
Net asset value per share	EUR	101.33	98.76	98.97

CPR Invest SICAV - Defensive

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Units of UCITS			72,079,994.15	100.32
	Units in investment funds		72,079,994.15	100.32
	<i>France</i>		<i>72,079,994.15</i>	<i>100.32</i>
7,442.08	CPR CROISSANCE DEFENSIVE -T-	EUR	72,079,994.15	100.32
Total securities portfolio			72,079,994.15	100.32

CPR Invest SICAV - Defensive

Statement of Operations and Changes in Net Assets from 01/01/21 to 31/12/21

Expressed in EUR

Income		189,849.37
Net dividends	Note 2	189,849.37
Expenses		1,157,418.00
Management Company fees	Note 4	1,004,282.19
Subscription tax	Note 3	41,922.27
Administrative fees	Note 5	93,211.84
Performance fees	Note 4	1,463.93
Bank interests on overdrafts		418.82
Transaction fees	Note 2	995.00
Distributor fees		15,123.95
Net loss from investments		-967,568.63
Net realised profit / loss on:		
- sales of investment securities	Note 2	-701,946.79
Net realised loss		-1,669,515.42
Movement in net unrealised gain / loss on:		
- investment securities	Note 2	3,516,074.21
Increase in net assets as a result of operations		1,846,558.79
Dividends paid	Note 11	-54,694.34
Subscription capitalisation shares		4,394,257.77
Subscription distribution shares		227,019.73
Redemption capitalisation shares		-45,969,670.86
Redemption distribution shares		-3,710,555.66
Decrease in net assets		-43,267,084.57
Net assets at the beginning of the year		115,118,012.69
Net assets at the end of the year		71,850,928.12

CPR Invest SICAV
- Euro High Dividend

CPR Invest SICAV - Euro High Dividend

Financial Statements as at 31/12/21

Statement of Net Assets as at 31/12/21

Expressed in EUR

Assets		12,741,512.45
Securities portfolio at market value	Note 2	12,726,435.07
<i>Cost price</i>		<i>12,959,935.17</i>
<i>Unrealised loss on the securities portfolio</i>		<i>-233,500.10</i>
Cash at banks and liquidities		1,161.86
Brokers receivable		11,198.74
Subscriptions receivable		99.41
Other assets		2,617.37
Liabilities		47,927.57
Performance fees payable	Note 4	1,856.30
Redemptions payable		11,462.69
Management Company fees payable	Note 4	29,755.88
Other liabilities		4,852.70
Net asset value		12,693,584.88

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A EUR - Acc	10,011.7337	1,686.7853	3,388.8558	8,309.6632
Class A EUR - Dist	3,042.9182	332.1354	1,332.7983	2,042.2553
Class F EUR - Acc	267.7501	203.6045	128.8976	342.4570
Class I EUR - Acc	5.0000	0.0000	0.0000	5.0000

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	12,693,584.88	13,063,110.21	16,404,629.17
Class A EUR - Acc				
Number of shares		8,309.6632	10,011.7337	11,966.3678
Net asset value per share	EUR	1,187.03	992.47	1,033.94
Class A EUR - Dist				
Number of shares		2,042.2553	3,042.9182	3,715.1008
Net asset value per share	EUR	857.38	758.69	856.20
Dividend per share		47.55	50.18	82.05
Class F EUR - Acc				
Number of shares		342.4570	267.7501	267.8744
Net asset value per share	EUR	1,322.96	1,117.25	1,175.37

CPR Invest SICAV - Euro High Dividend

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	12,693,584.88	13,063,110.21	16,404,629.17
Class I EUR - Acc				
Number of shares		5.0000	5.0000	5.0000
Net asset value per share	EUR	125,137.91	103,800.87	107,278.72

CPR Invest SICAV - Euro High Dividend

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Units of UCITS			12,726,435.07	100.26
	Units in investment funds		12,726,435.07	100.26
	<i>France</i>		<i>12,726,435.07</i>	<i>100.26</i>
1,587.85	CPR EURO HIGH DIVIDEND -T-	EUR	12,726,435.07	100.26
Total securities portfolio			12,726,435.07	100.26

CPR Invest SICAV - Euro High Dividend

Statement of Operations and Changes in Net Assets from 01/01/21 to 31/12/21

Expressed in EUR

Income		991,845.30
Net dividends	Note 2	991,845.30
Expenses		224,435.83
Management Company fees	Note 4	187,842.87
Subscription tax	Note 3	6,113.15
Administrative fees	Note 5	24,242.16
Performance fees	Note 4	1,856.30
Bank interests on overdrafts		82.77
Transaction fees	Note 2	970.00
Distributor fees		3,328.58
Net income from investments		767,409.47
Net realised profit / loss on:		
- sales of investment securities	Note 2	-383,726.67
Net realised profit		383,682.80
Movement in net unrealised gain / loss on:		
- investment securities	Note 2	1,946,061.95
Increase in net assets as a result of operations		2,329,744.75
Dividends paid	Note 11	-137,371.74
Subscription capitalisation shares		2,122,314.37
Subscription distribution shares		271,652.46
Redemption capitalisation shares		-3,879,086.29
Redemption distribution shares		-1,076,778.88
Decrease in net assets		-369,525.33
Net assets at the beginning of the year		13,063,110.21
Net assets at the end of the year		12,693,584.88

CPR Invest SICAV
- Dynamic

CPR Invest SICAV - Dynamic

Financial Statements as at 31/12/21

Statement of Net Assets as at 31/12/21

Expressed in EUR

Assets		81,953,983.89
Securities portfolio at market value	Note 2	81,903,284.69
<i>Cost price</i>		65,717,888.10
<i>Unrealised profit on the securities portfolio</i>		16,185,396.59
Cash at banks and liquidities		610.64
Brokers receivable		10,410.48
Subscriptions receivable		39,678.08
Liabilities		306,950.95
Administrative fees payable	Note 5	58,243.32
Performance fees payable	Note 4	260.83
Redemptions payable		50,677.59
Management Company fees payable	Note 4	169,666.90
Other liabilities		28,102.31
Net asset value		81,647,032.94

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A EUR - Acc	42,571.0038	13,933.6793	15,305.0943	41,199.5888
Class A EUR - Dist	6,511.3543	1,193.3946	880.8955	6,823.8534
Class F EUR - Acc	1,639.9844	1,207.7106	689.3249	2,158.3701
Class I EUR - Acc	0.0359	0.0000	0.0000	0.0359
Class R EUR - Acc	64,176.9709	20,041.5411	9,358.6266	74,859.8854

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	81,647,032.94	66,923,864.21	69,951,248.80
Class A EUR - Acc				
Number of shares		41,199.5888	42,571.0038	45,907.9082
Net asset value per share	EUR	1,414.83	1,169.75	1,089.95
Class A EUR - Dist				
Number of shares		6,823.8534	6,511.3543	7,857.5441
Net asset value per share	EUR	1,287.17	1,092.43	1,036.81
Dividend per share		30.54	19.54	52.06

CPR Invest SICAV - Dynamic

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	81,647,032.94	66,923,864.21	69,951,248.80
Class F EUR - Acc				
Number of shares		2,158.3701	1,639.9844	2,217.6866
Net asset value per share	EUR	1,579.96	1,316.79	1,234.41
Class I EUR - Acc				
Number of shares		0.0359	0.0359	0.0359
Net asset value per share	EUR	148,920.33	122,135.10	113,097.21
Class R EUR - Acc				
Number of shares		74,859.8854	64,176.9709	79,623.0353
Net asset value per share	EUR	149.05	122.31	113.35

CPR Invest SICAV - Dynamic

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Units of UCITS			81,903,284.69	100.31
Units in investment funds			81,903,284.69	100.31
	<i>France</i>		<i>81,903,284.69</i>	<i>100.31</i>
6,297.78	CPR CROISSANCE DYNAMIQUE -T-	EUR	81,903,284.69	100.31
Total securities portfolio			81,903,284.69	100.31

CPR Invest SICAV - Dynamic

Statement of Operations and Changes in Net Assets from 01/01/21 to 31/12/21

Expressed in EUR

Income		2,944,051.05
Net dividends	Note 2	2,944,051.05
Expenses		1,087,996.96
Management Company fees	Note 4	953,900.85
Subscription tax	Note 3	37,124.48
Administrative fees	Note 5	77,484.13
Performance fees	Note 4	260.83
Bank interests on overdrafts		339.69
Transaction fees	Note 2	990.00
Distributor fees		17,896.98
Net income from investments		1,856,054.09
Net realised profit / loss on:		
- sales of investment securities	Note 2	1,102,352.86
Net realised profit		2,958,406.95
Movement in net unrealised gain / loss on:		
- investment securities	Note 2	10,853,844.53
Increase in net assets as a result of operations		13,812,251.48
Dividends paid	Note 11	-210,732.39
Subscription capitalisation shares		22,649,796.13
Subscription distribution shares		1,394,779.25
Redemption capitalisation shares		-21,863,323.54
Redemption distribution shares		-1,059,602.20
Increase in net assets		14,723,168.73
Net assets at the beginning of the year		66,923,864.21
Net assets at the end of the year		81,647,032.94

CPR Invest SICAV
- Global Silver Age

CPR Invest SICAV - Global Silver Age
Financial Statements as at 31/12/21

Statement of Net Assets as at 31/12/21

Expressed in EUR

Assets		1,165,072,131.01
Securities portfolio at market value	Note 2	1,127,300,131.19
<i>Cost price</i>		985,457,613.53
<i>Unrealised profit on the securities portfolio</i>		141,842,517.66
Cash at banks and liquidities		26,544,787.22
Collateral receivable		830,000.00
Subscriptions receivable		3,129,665.10
Dividends receivable		639,468.31
Unrealised net appreciation on forward foreign exchange contracts	Note 2	4,957,441.73
Receivable on forward foreign exchange contracts		1,597,059.17
Other assets		73,578.29
Liabilities		13,986,636.73
Bank overdrafts		89,519.11
Collateral payable		6,480,000.00
Brokers payable		1,597,058.46
Administrative fees payable	Note 5	2,606,148.30
Performance fees payable	Note 4	73,246.54
Redemptions payable		105,212.69
Management Company fees payable	Note 4	983,386.49
Payable on forward foreign exchange contracts		1,601,895.14
Other liabilities		450,170.00
Net asset value		1,151,085,494.28

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A EUR - Acc	93,908.2801	52,950.5297	50,649.0807	96,209.7291
Class A EUR - Dist	32,572.7210	5,935.0239	5,427.2771	33,080.4678
Class A CHFH - Acc	1,529.8366	1,260.9368	188.9480	2,601.8254
Class A CZKH - Acc	121,459.3141	45,070.2804	16,520.3435	150,009.2510
Class A USD - Acc	687.4408	726.2926	739.5486	674.1848
Class A USDH - Acc	10.0000	40.6924	0.0000	50.6924
Class A2 USD - Acc	1,118.0000	0.0000	0.0000	1,118.0000
Class A2 USDH - Acc	29.1522	23.6039	0.1752	52.5809

CPR Invest SICAV - Global Silver Age

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A2 SGD - Acc	1,590.0000	0.0000	0.0000	1,590.0000
Class A2 SGD H - Acc	7,353.7340	1,150.2162	2,644.0205	5,859.9297
Class F EUR - Acc	2,974.9425	3,005.4358	1,301.9160	4,678.4623
Class H EUR - Acc	117,040.2695	74,304.0613	109,043.3899	82,300.9409
Class I EUR - Acc	618.2211	1,115.7830	849.6132	884.3909
Class I GBP - Acc	1.0000	0.0000	0.0000	1.0000
Class I USD - Acc	895.0000	0.0000	0.0000	895.0000
Class I uk GBP - Acc	17.1990	0.0000	0.0000	17.1990
Class M2 EUR - Acc	20.6382	3,996.3995	122.1543	3,894.8834
Class O EUR - Acc	456.9370	537.4624	178.1399	816.2595
Class R EUR - Acc	4,105.6992	23,219.8555	3,976.0069	23,349.5478
Class RE EUR - Acc	19.0144	0.0000	0.0000	19.0144
Class T1 EUR - Dist	31,594.0935	6,219.7643	547.8798	37,265.9780
Class T3 USD - Acc	46,834.4843	11,384.1239	23,180.9620	35,037.6462
Class U EUR - Acc	12,192.4362	57,012.7609	14,210.0770	54,995.1201
Class Z EUR - Acc	66.9726	21.8589	4.5702	84.2613

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	1,151,085,494.28	756,715,349.21	793,916,486.30
Class A EUR - Acc				
Number of shares		96,209.7291	93,908.2801	93,260.6319
Net asset value per share	EUR	1,632.83	1,327.06	1,326.83

CPR Invest SICAV - Global Silver Age

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	1,151,085,494.28	756,715,349.21	793,916,486.30
Class A EUR - Dist				
Number of shares		33,080.4678	32,572.7210	32,296.1831
Net asset value per share	EUR	1,499.47	1,218.64	1,218.24
Dividend per share		0.00	0.00	0.00
Class A CHFH - Acc				
Number of shares		2,601.8254	1,529.8366	579.8508
Net asset value per share	CHF	1,337.29	1,090.62	1,092.63
Class A CZKH - Acc				
Number of shares		150,009.2510	121,459.3141	105,827.4017
Net asset value per share	CZK	15,439.09	12,435.52	12,531.22
Class A USD - Acc				
Number of shares		674.1848	687.4408	52.6140
Net asset value per share	USD	1,569.00	1,371.83	1,258.63
Class A USDH - Acc				
Number of shares		50.6924	10.0000	10.0000
Net asset value per share	USD	1,435.08	1,160.03	1,136.65
Class A2 USD - Acc				
Number of shares		1,118.0000	1,118.0000	1,118.0000
Net asset value per share	USD	16.25	14.24	13.10
Class A2 USDH - Acc				
Number of shares		52.5809	29.1522	0.0000
Net asset value per share	USD	141.30	114.65	0.00
Class A2 SGD - Acc				
Number of shares		1,590.0000	1,590.0000	1,590.0000
Net asset value per share	SGD	15.38	13.22	12.37
Class A2 SGDH - Acc				
Number of shares		5,859.9297	7,353.7340	2,400.7708
Net asset value per share	SGD	17.51	14.20	14.17
Class F EUR - Acc				
Number of shares		4,678.4623	2,974.9425	2,892.3489
Net asset value per share	EUR	1,557.96	1,278.98	1,291.40
Class H EUR - Acc				
Number of shares		82,300.9409	117,040.2695	0.0000
Net asset value per share	EUR	143.30	114.96	0.00
Class I EUR - Acc				
Number of shares		884.3909	618.2211	1,186.9520
Net asset value per share	EUR	172,076.06	138,822.14	137,776.20
Class I GBP - Acc				
Number of shares		1.0000	1.0000	1.0000
Net asset value per share	GBP	176,185.48	151,457.77	142,206.61
Class I USD - Acc				
Number of shares		895.0000	895.0000	20.0000
Net asset value per share	USD	144.35	125.23	113.87
Class I uk GBP - Acc				
Number of shares		17.1990	17.1990	17.1990
Net asset value per share	GBP	124.94	107.17	100.43
Class M2 EUR - Acc				
Number of shares		3,894.8834	20.6382	0.0000
Net asset value per share	EUR	144.37	116.57	0.00

CPR Invest SICAV - Global Silver Age

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	1,151,085,494.28	756,715,349.21	793,916,486.30
Class O EUR - Acc				
Number of shares		816.2595	456.9370	479.3718
Net asset value per share	EUR	148,939.45	119,183.85	117,304.03
Class R EUR - Acc				
Number of shares		23,349.5478	4,105.6992	24,633.1139
Net asset value per share	EUR	155.45	125.55	124.70
Class RE EUR - Acc				
Number of shares		19.0144	19.0144	19.0144
Net asset value per share	EUR	141.19	114.04	113.30
Class T1 EUR - Dist				
Number of shares		37,265.9780	31,594.0935	29,127.7770
Net asset value per share	EUR	14,089.85	11,396.15	11,374.90
Dividend per share		135.72	142.04	115.72
Class T3 USD - Acc				
Number of shares		35,037.6462	46,834.4843	80,223.3808
Net asset value per share	USD	145.43	125.81	114.10
Class U EUR - Acc				
Number of shares		54,995.1201	12,192.4362	0.0000
Net asset value per share	EUR	134.04	109.77	0.00
Class Z EUR - Acc				
Number of shares		84.2613	66.9726	100.1844
Net asset value per share	EUR	147,726.73	118,546.46	117,001.17

CPR Invest SICAV - Global Silver Age

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			1,116,251,587.11	96.97
Shares			1,116,251,587.11	96.97
	<i>Bermuda</i>		<i>110.15</i>	<i>0.00</i>
2.00	BRKFIELD ASSET --- REGISTERED SHS -A- LI	USD	110.15	0.00
	<i>Canada</i>		<i>53,089,022.28</i>	<i>4.61</i>
135,300.00	BANK OF MONTREAL	CAD	12,827,363.04	1.11
276,850.00	BROOKFIELD ASSET MANAGEMENT INC -A-	CAD	14,722,291.33	1.28
695,200.00	MANULIFE FINANCIAL REGISTERED	CAD	11,668,132.27	1.01
283,000.00	SUN LIFE FINANCIAL INC	CAD	13,871,235.64	1.21
	<i>Cayman Islands</i>		<i>12,876,276.65</i>	<i>1.12</i>
1,233,500.00	WUXI BIOLOGICS	HKD	12,876,276.65	1.12
	<i>Denmark</i>		<i>29,411,097.00</i>	<i>2.56</i>
40,972.00	GENMAB AS	DKK	14,488,055.29	1.26
151,009.00	NOVO NORDISK	DKK	14,923,041.71	1.30
	<i>France</i>		<i>77,101,651.51</i>	<i>6.70</i>
72,138.00	AIR LIQUIDE SA	EUR	11,060,198.16	0.96
1,441,654.00	AXA SA	EUR	37,749,709.99	3.28
319,392.00	SANOFI	EUR	28,291,743.36	2.46
	<i>Germany</i>		<i>34,398,544.93</i>	<i>2.99</i>
72,271.00	ALLIANZ SE REG SHS	EUR	15,007,073.15	1.31
129,837.00	HENKEL AG & CO KGAA	EUR	9,236,604.18	0.80
430,291.00	SYNLAB AG	EUR	10,154,867.60	0.88
	<i>Hong Kong</i>		<i>4,833,404.20</i>	<i>0.42</i>
545,200.00	AIA GROUP LTD	HKD	4,833,404.20	0.42
	<i>Ireland</i>		<i>22,770,007.25</i>	<i>1.98</i>
250,305.00	MEDTRONIC HLD	USD	22,770,007.25	1.98
	<i>Italy</i>		<i>5,878,424.74</i>	<i>0.51</i>
1,309,226.00	ANIMA HOLDING	EUR	5,878,424.74	0.51
	<i>Japan</i>		<i>59,545,009.04</i>	<i>5.17</i>
859,500.00	DAIICHI SANKYO CO LTD	JPY	19,197,830.54	1.67
107,400.00	HOYA CORP	JPY	14,032,488.45	1.22
273,600.00	SHIMADZU CORPORATION	JPY	10,143,450.86	0.88
146,300.00	SONY CORP	JPY	16,171,239.19	1.40
	<i>Switzerland</i>		<i>33,365,483.18</i>	<i>2.90</i>
91,194.00	ROCHE HOLDING LTD	CHF	33,365,483.18	2.90
	<i>The Netherlands</i>		<i>100,678,509.95</i>	<i>8.75</i>
4,053,066.00	AEGON NV	EUR	17,805,118.94	1.55
267,852.00	BASIC-FIT NV	EUR	11,249,784.00	0.98
1,322,700.00	ING GROUP NV	EUR	16,192,493.40	1.41
404,100.00	NN GROUP NV	EUR	19,239,201.00	1.66
253,234.00	QIAGEN REGD EUR	EUR	12,405,933.66	1.08
324,559.00	ROYAL PHILIPS NV	EUR	10,634,175.64	0.92
680,177.00	STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	11,343,992.01	0.99
108,343.00	STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	1,807,811.30	0.16
	<i>United Kingdom</i>		<i>132,841,342.82</i>	<i>11.54</i>
307,008.00	ASTRAZENCA PLC	GBP	31,731,960.74	2.76
366,781.00	DECHARA PHARMACLTS PLC	GBP	23,262,372.86	2.02
6,711,568.00	LEGAL & GENERAL GROUP PLC	GBP	23,781,461.17	2.07
181,941.00	RECKITT BENCKISER GROUP PLC	GBP	13,743,089.83	1.19
571,297.00	SMITH AND NEPHEW PLC	GBP	8,801,484.87	0.76
492,147.00	WHITBREAD	GBP	17,555,743.99	1.53
809,193.00	3I GROUP PLC	GBP	13,965,229.36	1.21
	<i>United States of America</i>		<i>549,462,703.41</i>	<i>47.72</i>
197,604.00	ABBOTT LABORATORIES	USD	24,455,493.28	2.11
130,742.00	ABBVIE INC	USD	15,566,713.68	1.35
773,717.00	ADAPTHEALTH CORP- REGISTERED	USD	16,641,855.28	1.45
518,613.00	AGILON HEALTH INC	USD	12,313,182.38	1.07
1,018,738.00	ALIGNMENT HEALTHCARE INC	USD	12,595,371.33	1.09
101,419.00	AMEDISYS INC	USD	14,436,957.19	1.25
47,571.00	AMGEN INC	USD	9,410,875.72	0.82
177,400.00	AXONICS INC	USD	8,735,842.42	0.76
282,464.00	BANK OF NY MELLON	USD	14,426,230.32	1.25
149,042.00	BAXTER INTERNATIONAL INC	USD	11,250,233.27	0.98

CPR Invest SICAV - Global Silver Age

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
55,335.00	BECTON DICKINSON	USD	12,236,762.05	1.06
27,810.00	BLACKROCK INC	USD	22,389,837.85	1.95
818,556.00	BOSTON SCIENTIF CORP	USD	30,577,083.08	2.65
312,191.00	BRISTOL-MYERS SQUIBB CO	USD	17,116,697.90	1.49
492,662.00	CALLAWAY GOLF CO	USD	11,887,658.53	1.03
1,336,174.00	CANO HEALTH --- REGISTERED SHS -A-	USD	10,468,967.94	0.91
179,991.00	CENTENE CORP	USD	13,041,908.55	1.13
123,729.00	CHEWY INC	USD	6,416,021.04	0.56
275,674.00	COMCAST CORP	USD	12,200,731.99	1.06
15,627.00	DEXCOM INC	USD	7,378,576.90	0.64
28,171.00	ELI LILLY & CO	USD	6,842,590.24	0.59
250,048.00	FREQ THERAPEUTI --- REGISTERED SHS	USD	1,127,986.49	0.10
151,833.00	GUARDANT HEALTH --- REGISTERED SHS	USD	13,354,147.61	1.16
61,688.00	HCA INC	USD	13,936,757.79	1.21
420,966.00	HEALTHCARE TRUST	USD	12,360,231.04	1.07
53,320.00	INSPIRE MED SYS - REGISTERED SHS	USD	10,786,844.18	0.94
56,900.00	IQVIA HOLDINGS INC	USD	14,116,924.02	1.23
153,333.00	LHC GROUP	USD	18,503,242.69	1.61
218,466.00	LINCOLN NATIONAL CORP	USD	13,113,339.04	1.14
66,552.00	LOWE'S CO INC	USD	15,126,944.21	1.31
179,111.00	MERCK & CO INC	USD	12,070,934.79	1.05
158,653.00	MORGAN STANLEY	USD	13,694,493.91	1.19
267,473.00	NATIONL VSN HLD --- REGISTERED SHS	USD	11,287,398.23	0.98
20,916.00	NETFLIX INC	USD	11,080,403.66	0.96
50,377.00	NEUROCRINE BIOSCIENCES	USD	3,772,959.10	0.33
273,839.00	SCHRODINGER INC	USD	8,387,101.98	0.73
246,947.00	SERVICE CORP INTL	USD	15,415,729.45	1.34
475,955.00	SIGNIFY HEALTH INC	USD	5,951,530.16	0.52
88,252.00	SUN COMMUNITIES	USD	16,294,646.89	1.42
120,854.00	TELADOC HEALTH	USD	9,758,014.67	0.85
37,148.00	THERMO FISHER SCIENT SHS	USD	21,796,193.74	1.89
187,805.00	THOR INDUSTRIES INC	USD	17,137,288.82	1.49
Units of UCITS			11,048,544.08	0.96
Units in investment funds			11,048,544.08	0.96
<i>France</i>			<i>11,048,544.08</i>	<i>0.96</i>
1.00	CPR CASH -I- CAP	EUR	11,048,544.08	0.96
Total securities portfolio			1,127,300,131.19	97.93

CPR Invest SICAV - Global Silver Age

Statement of Operations and Changes in Net Assets from 01/01/21 to 31/12/21

Expressed in EUR

Income		15,901,269.89
Net dividends	Note 2	15,619,194.37
Bank interest on cash account		4,789.76
Securities lending income	Note 2	277,285.76
Expenses		10,735,812.89
Management Company fees	Note 4	5,257,526.18
Subscription tax	Note 3	219,641.70
Administrative fees	Note 5	1,974,656.12
Performance fees	Note 4	73,170.83
Bank interests on overdrafts		176,489.72
Transaction fees	Note 2	2,983,568.44
Distributor fees		50,759.90
Net income from investments		5,165,457.00
Net realised profit / loss on:		
- sales of investment securities	Note 2	139,248,043.63
- forward foreign exchange contracts	Note 2	11,158,170.84
- financial future contracts	Note 2	568,727.72
- foreign exchange	Note 2	-6,583,460.76
Net realised profit		149,556,938.43
Movement in net unrealised gain / loss on:		
- investment securities	Note 2	50,970,018.81
- forward foreign exchange contracts	Note 2	5,814,751.40
- financial future contracts	Note 2	-262,616.98
Increase in net assets as a result of operations		206,079,091.66
Dividends paid	Note 11	-4,549,679.30
Subscription capitalisation shares		383,655,617.86
Subscription distribution shares		88,988,185.95
Redemption capitalisation shares		-265,417,677.92
Redemption distribution shares		-14,385,393.18
Increase in net assets		394,370,145.07
Net assets at the beginning of the year		756,715,349.21
Net assets at the end of the year		1,151,085,494.28

CPR Invest SICAV
- Global Disruptive Opportunities

CPR Invest SICAV - Global Disruptive Opportunities

Financial Statements as at 31/12/21

Statement of Net Assets as at 31/12/21

Expressed in EUR

Assets		5,839,095,957.30
Securities portfolio at market value	Note 2	5,648,357,818.98
<i>Cost price</i>		4,832,041,241.18
<i>Unrealised profit on the securities portfolio</i>		816,316,577.80
Cash at banks and liquidities		114,672,592.95
Collateral receivable		12,860,000.00
Brokers receivable		55,789,428.16
Subscriptions receivable		2,836,802.48
Dividends receivable		2,280,339.27
Unrealised net appreciation on financial future contracts	Note 2	2,298,975.46
Liabilities		129,054,790.81
Bank overdrafts		914,212.83
Collateral payable		2,600,000.00
Brokers payable		80,531,481.92
Administrative fees payable	Note 5	12,656,583.19
Performance fees payable	Note 4	411,715.47
Redemptions payable		4,024,020.14
Unrealised net depreciation on forward foreign exchange contracts	Note 2	8,300,012.49
Management Company fees payable	Note 4	15,136,404.99
Other liabilities		4,480,359.78
Net asset value		5,710,041,166.49

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A EUR - Acc	1,250,298.0935	747,161.5820	631,290.5653	1,366,169.1102
Class A EUR - Dist	57,749.4932	27,883.1711	12,274.3690	73,358.2953
Class A EURH1 - Acc	688,028.8222	653,601.3963	453,155.6616	888,474.5569
Class A CHFH - Acc	23,416.6931	28,748.5101	3,632.1109	48,533.0923
Class A CZKH - Acc	95,809.8429	105,638.8770	26,555.7060	174,893.0139
Class A USD - Acc	26,233.3817	19,589.0987	15,712.9846	30,109.4958
Class A1 EUR - Acc	46,753.9226	94,098.9623	9,946.4142	130,906.4707
Class A2 EUR - Acc	338.3250	43,910.0319	906.9771	43,341.3798

CPR Invest SICAV - Global Disruptive Opportunities

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A2 USDH - Acc	5,902.1713	28,468.4147	9,154.9551	25,215.6309
Class A2 SGD H - Acc	1,148.7246	8,278.7218	5,541.7006	3,885.7458
Class A lcl EUR - Acc	13,251.8467	24,261.2789	9,419.8630	28,093.2626
Class F EUR - Acc	324,913.1041	351,239.3728	141,796.9972	534,355.4797
Class F EURH1 - Acc	16,322.9583	26,171.9359	7,909.7394	34,585.1548
Class H EUR - Acc	503,218.0647	1,123,429.2781	478,523.8020	1,148,123.5408
Class I EUR - Acc	2,670.2835	1,043.9582	1,344.0001	2,370.2416
Class I2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class I GBP - Acc	0.0000	14.0000	0.0000	14.0000
Class I USD - Acc	1,021.5021	116.6717	508.4101	629.7637
Class I sw EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class I uk GBP - Acc	173,297.2081	136,992.9534	83,376.8062	226,913.3553
Class M2 EUR - Acc	28,715.8825	34,936.2633	42,983.2725	20,668.8733
Class O EUR - Acc	461.0037	429.7399	281.2682	609.4754
Class R EUR - Acc	2,245,833.3593	1,034,982.6728	1,095,971.2773	2,184,844.7548
Class RE EUR - Acc	17.6312	0.0000	0.0000	17.6312
Class SI EUR - Acc	1,230.6799	721.3739	67.5077	1,884.5461
Class SI EURH1 - Acc	335,980.0000	68,232.0000	79,355.0000	324,857.0000
Class T2 EUR - Acc	79.0000	0.0000	1.0000	78.0000
Class U EUR - Acc	854,679.1490	1,124,005.4332	469,540.1397	1,509,144.4425
Class Z EUR - Acc	109.8282	442.8504	219.4307	333.2479

CPR Invest SICAV - Global Disruptive Opportunities

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	5,710,041,166.49	4,718,955,739.09	1,754,986,039.91
Class A EUR - Acc				
Number of shares		1,366,169.1102	1,250,298.0935	699,021.0240
Net asset value per share	EUR	2,136.77	2,005.23	1,412.28
Class A EUR - Dist				
Number of shares		73,358.2953	57,749.4932	39,821.8434
Net asset value per share	EUR	1,987.62	1,875.57	1,312.77
Dividend per share		0.00	0.00	0.00
Class A EURH1 - Acc				
Number of shares		888,474.5569	688,028.8222	196,515.0064
Net asset value per share	EUR	182.01	180.29	122.73
Class A CHFH - Acc				
Number of shares		48,533.0923	23,416.6931	6,802.6726
Net asset value per share	CHF	175.24	165.28	116.45
Class A CZKH - Acc				
Number of shares		174,893.0139	95,809.8429	56,500.7527
Net asset value per share	CZK	19,582.92	18,267.69	12,886.02
Class A USD - Acc				
Number of shares		30,109.4958	26,233.3817	2,946.5264
Net asset value per share	USD	2,285.23	2,310.61	1,505.65
Class A1 EUR - Acc				
Number of shares		130,906.4707	46,753.9226	20.0000
Net asset value per share	EUR	160.02	149.20	106.05
Class A2 EUR - Acc				
Number of shares		43,341.3798	338.3250	0.0000
Net asset value per share	EUR	125.46	118.70	0.00
Class A2 USDH - Acc				
Number of shares		25,215.6309	5,902.1713	0.0000
Net asset value per share	USD	130.06	122.52	0.00
Class A2 SGDH - Acc				
Number of shares		3,885.7458	1,148.7246	163.5430
Net asset value per share	SGD	168.28	158.69	106.48
Class A lcl EUR - Acc				
Number of shares		28,093.2626	13,251.8467	138,007.0744
Net asset value per share	EUR	160.65	152.31	105.95
Class F EUR - Acc				
Number of shares		534,355.4797	324,913.1041	118,703.8252
Net asset value per share	EUR	193.42	183.64	130.99
Class F EURH1 - Acc				
Number of shares		34,585.1548	16,322.9583	873.9961
Net asset value per share	EUR	176.29	177.22	122.19
Class H EUR - Acc				
Number of shares		1,148,123.5408	503,218.0647	120,608.2815
Net asset value per share	EUR	164.41	153.05	102.04
Class I EUR - Acc				
Number of shares		2,370.2416	2,670.2835	1,695.2738
Net asset value per share	EUR	224,926.60	208,823.29	146,259.02
Class I2 EUR - Acc				
Number of shares		20.0000	20.0000	0.0000
Net asset value per share	EUR	116.11	109.10	0.00

CPR Invest SICAV - Global Disruptive Opportunities

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	5,710,041,166.49	4,718,955,739.09	1,754,986,039.91
Class I GBP - Acc				
Number of shares		14.0000	0.0000	0.0000
Net asset value per share	GBP	104,587.62	0.00	0.00
Class I USD - Acc				
Number of shares		629.7637	1,021.5021	661.2232
Net asset value per share	USD	243,896.52	244,138.86	156,680.55
Class I sw EUR - Acc				
Number of shares		20.0000	0.0000	0.0000
Net asset value per share	EUR	99.61	0.00	0.00
Class I uk GBP - Acc				
Number of shares		226,913.3553	173,297.2081	17.1990
Net asset value per share	GBP	157.96	157.24	99.53
Class M2 EUR - Acc				
Number of shares		20,668.8733	28,715.8825	0.0000
Net asset value per share	EUR	172.98	162.32	0.00
Class O EUR - Acc				
Number of shares		609.4754	461.0037	465.6444
Net asset value per share	EUR	214,305.93	199,082.72	132,451.89
Class R EUR - Acc				
Number of shares		2,184,844.7548	2,245,833.3593	1,390,529.6664
Net asset value per share	EUR	222.29	206.10	144.93
Class RE EUR - Acc				
Number of shares		17.6312	17.6312	17.6312
Net asset value per share	EUR	195.99	183.62	127.83
Class SI EUR - Acc				
Number of shares		1,884.5461	1,230.6799	0.0000
Net asset value per share	EUR	150,141.12	137,784.33	0.00
Class SI EURH1 - Acc				
Number of shares		324,857.0000	335,980.0000	0.0000
Net asset value per share	EUR	179.19	176.98	0.00
Class T2 EUR - Acc				
Number of shares		78.0000	79.0000	0.0000
Net asset value per share	EUR	138.92	129.78	0.00
Class U EUR - Acc				
Number of shares		1,509,144.4425	854,679.1490	0.0000
Net asset value per share	EUR	135.14	128.32	0.00
Class Z EUR - Acc				
Number of shares		333.2479	109.8282	92.7397
Net asset value per share	EUR	200,297.08	186,322.10	129,418.91

CPR Invest SICAV - Global Disruptive Opportunities

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			5,523,361,828.35	96.73
Shares			5,523,361,828.35	96.73
<i>Canada</i>			<i>134,173,613.28</i>	<i>2.35</i>
811,349.00	NUVEI - REGISTERED SHS	USD	46,360,761.54	0.81
72,500.00	SHOPIFY -A- SUBORD VOTING	USD	87,812,851.74	1.54
<i>Cayman Islands</i>			<i>294,162,478.67</i>	<i>5.15</i>
502,251.00	SEA -A- ADR REPR1 SHS	USD	98,802,823.79	1.73
12,193,500.00	WUXI BIOLOGICS	HKD	127,285,674.41	2.23
1,538,123.00	XPENG INC	USD	68,073,980.47	1.19
<i>China</i>			<i>93,597,125.75</i>	<i>1.64</i>
1,153,696.00	CONTEMPORARY AMPEREX TECHNO. CO LTD A	CNY	93,597,125.75	1.64
<i>France</i>			<i>139,362,166.64</i>	<i>2.44</i>
808,084.00	SCHNEIDER ELECTRIC SE	EUR	139,362,166.64	2.44
<i>Germany</i>			<i>57,734,550.29</i>	<i>1.01</i>
254,677.00	BIONTECH - ADR 1 SHS	USD	57,734,550.29	1.01
<i>Ireland</i>			<i>231,725,014.86</i>	<i>4.06</i>
2,444,760.00	JOHNSON CONTROLS INTL	USD	174,800,769.96	3.06
625,754.00	MEDTRONIC HLD	USD	56,924,244.90	1.00
<i>Japan</i>			<i>360,756,218.29</i>	<i>6.32</i>
1,370,300.00	DAIFUKU CO	JPY	98,361,221.57	1.72
1,384,100.00	NIDEC CORP	JPY	142,897,477.55	2.51
236,100.00	TOKYO ELECTRON LTD	JPY	119,497,519.17	2.09
<i>Taiwan</i>			<i>120,666,740.52</i>	<i>2.11</i>
1,140,572.00	TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	120,666,740.52	2.11
<i>The Netherlands</i>			<i>357,280,792.36</i>	<i>6.26</i>
20,003.00	ADYEN --- PARTS SOCIALES	EUR	46,236,934.50	0.81
719,457.00	NXP SEMICONDUCTORS	USD	144,106,503.22	2.52
3,814,839.00	STMICROELECTRONICS	EUR	166,937,354.64	2.93
<i>United Kingdom</i>			<i>101,099,812.65</i>	<i>1.77</i>
5,909,043.00	SEGRO (REIT)	GBP	101,099,812.65	1.77
<i>United States of America</i>			<i>3,632,803,315.04</i>	<i>63.62</i>
46,992.00	AMAZON.COM INC	USD	137,783,420.05	2.41
495,374.00	AMERICAN TOWER CORP	USD	127,415,489.80	2.23
748,287.00	APPLIED MATERIALS INC	USD	103,544,180.72	1.81
391,734.00	AUTODESK INC	USD	96,862,190.87	1.70
448,978.00	CROWDSTRIKE HOLDINGS INC	USD	80,837,359.74	1.42
1,389,693.00	DARLING INGREDIENT INC	USD	84,674,488.19	1.48
289,858.00	DATADOG INC	USD	45,398,002.44	0.80
225,219.00	EDWARDS LIFESCIENCES CORP	USD	25,656,983.34	0.45
1,886,034.00	EXACT SCIENCES CORP	USD	129,080,220.01	2.26
427,608.00	FLUENCE ENERGY INC	USD	13,371,210.41	0.23
1,253,200.00	GREEN PLAINS RENEW	USD	38,305,691.17	0.67
1,172,593.00	GXO LOGISTICS	USD	93,656,896.05	1.64
187,315.00	HUBSPOT INC	USD	108,572,531.00	1.90
2,004,470.00	INTEL CORP	USD	90,775,769.43	1.59
150,428.00	IQVIA HOLDINGS INC	USD	37,321,276.75	0.65
2,757,782.00	MARVELL TECH --- REGISTERED SHS	USD	212,168,789.28	3.72
205,041.00	MASTERCARD INC -A-	USD	64,786,609.32	1.13
1,895,774.00	MICRON TECHNOLOGY INC	USD	155,286,095.77	2.72
167,716.00	NVIDIA CORP	USD	43,375,793.84	0.76
605,431.00	OKTA -A-	USD	119,345,293.07	2.09
496,650.00	PALO ALTO NETWORKS	USD	243,175,946.59	4.27
1,311,838.00	PALOMAR HOLDINGS INC	USD	74,716,626.15	1.31
575,148.00	PAYPAL HOLDINGS	USD	95,375,844.04	1.67
770,634.00	RINGCENTRAL INC	USD	126,959,444.16	2.22
435,461.00	SALESFORCE.COM INC	USD	97,312,437.50	1.70
3,295,466.00	SOFI TECH	USD	45,815,439.20	0.80
298,417.00	SOLAREDGE TECHNOLOGIES INC	USD	73,625,446.45	1.29
1,036,016.00	SPLUNK INC	USD	105,423,647.13	1.85
2,202,010.00	SUNNOVA ENERGY INTERNATIONAL INC	USD	54,062,714.73	0.95
209,025.00	SVB FINANCIAL GROUP	USD	124,665,068.59	2.18
3,277,456.00	SYNCHRONY FINANCIAL	USD	133,697,840.17	2.34
293,955.00	TELEDYNE TECHNOLOGIES	USD	112,931,762.18	1.98
1,888,835.00	TRANSUNION	USD	196,955,728.37	3.45

CPR Invest SICAV - Global Disruptive Opportunities

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
340,638.00	TWILIO INC	USD	78,881,121.11	1.38
361,088.00	UPSTART HOLDINGS INC	USD	48,041,342.24	0.84
529,390.00	VEEVA SYSTEMS -A-	USD	118,931,196.98	2.08
1,025,142.00	ZENDESK INC	USD	94,013,418.20	1.65
Units of UCITS			124,995,990.63	2.19
Units in investment funds			124,995,990.63	2.19
	<i>France</i>		<i>124,995,990.63</i>	<i>2.19</i>
1,261.55	CPR OBLIG 6 M -I- 3 DEC	EUR	124,995,990.63	2.19
Total securities portfolio			5,648,357,818.98	98.92

CPR Invest SICAV - Global Disruptive Opportunities

Statement of Operations and Changes in Net Assets from 01/01/21 to 31/12/21

Expressed in EUR

Income		78,031,734.41
Net dividends	Note 2	22,685,925.48
Bank interest on cash account		14,759.62
Securities lending income	Note 2	2,423,363.98
Other income	Note 6	52,907,685.33
Expenses		124,320,327.89
Management Company fees	Note 4	88,113,506.72
Subscription tax	Note 3	2,304,682.00
Administrative fees	Note 5	11,072,311.70
Performance fees	Note 4	6,185,301.03
Bank interests on overdrafts		852,923.99
Transaction fees	Note 2	14,829,635.43
Distributor fees		961,967.02
Net loss from investments		-46,288,593.48
Net realised profit / loss on:		
- sales of investment securities	Note 2	566,972,749.43
- forward foreign exchange contracts	Note 2	-26,373,074.09
- financial future contracts	Note 2	-38,130,959.62
- foreign exchange	Note 2	17,502,138.96
Net realised profit		473,682,261.20
Movement in net unrealised gain / loss on:		
- investment securities	Note 2	-134,987,922.00
- forward foreign exchange contracts	Note 2	-10,444,386.43
- financial future contracts	Note 2	-9,053,043.70
Increase in net assets as a result of operations		319,196,909.07
Subscription capitalisation shares		3,035,411,536.83
Subscription distribution shares		53,848,822.96
Redemption capitalisation shares		-2,393,483,246.59
Redemption distribution shares		-23,888,594.87
Increase in net assets		991,085,427.40
Net assets at the beginning of the year		4,718,955,739.09
Net assets at the end of the year		5,710,041,166.49

CPR Invest SICAV

- **Climate Action Euro (formerly Europe Special Situations)**

CPR Invest SICAV - Climate Action Euro (formerly Europe Special Situations)

Financial Statements as at 31/12/21

Statement of Net Assets as at 31/12/21

Expressed in EUR

Assets		52,437,187.06
Securities portfolio at market value	Note 2	50,815,092.31
<i>Cost price</i>		44,589,970.37
<i>Unrealised profit on the securities portfolio</i>		6,225,121.94
Cash at banks and liquidities		1,585,837.41
Subscriptions receivable		33,222.23
Other assets		3,035.11
Liabilities		1,232,524.49
Brokers payable		1,127,062.69
Administrative fees payable	Note 5	69,429.11
Performance fees payable	Note 4	1,573.34
Redemptions payable		101.27
Management Company fees payable	Note 4	20,575.54
Other liabilities		13,782.54
Net asset value		51,204,662.57

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A EUR - Acc	1,150.7539	1,058.4253	679.0937	1,530.0855
Class F EUR - Acc	2,022.3275	1,699.3643	920.3098	2,801.3820
Class I EUR - Acc	87.0000	15.0000	32.0000	70.0000
Class M2 EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class O EUR - Acc	0.0000	231.1371	0.0000	231.1371
Class R EUR - Acc	18.4961	0.0000	0.0000	18.4961
Class T1 EUR - Acc	0.0000	3,251.4960	0.0000	3,251.4960
Class U EUR - Acc	0.0000	4,545.2775	0.0000	4,545.2775
Class Z EUR - Acc	53.6294	6.9587	14.5448	46.0433
Class Z EUR - Dist	57.4552	0.0000	7.0000	50.4552

CPR Invest SICAV - Climate Action Euro (formerly Europe Special Situations)

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	51,204,662.57	22,817,474.28	36,147,628.05
Class A EUR - Acc				
Number of shares		1,530.0855	1,150.7539	1,442.1118
Net asset value per share	EUR	1,328.65	1,117.75	1,149.03
Class F EUR - Acc				
Number of shares		2,801.3820	2,022.3275	2,965.9209
Net asset value per share	EUR	120.43	102.33	106.12
Class I EUR - Acc				
Number of shares		70.0000	87.0000	107.0000
Net asset value per share	EUR	138,296.28	115,425.64	117,956.87
Class M2 EUR - Acc				
Number of shares		20.0000	0.0000	0.0000
Net asset value per share	EUR	108.10	0.00	0.00
Class O EUR - Acc				
Number of shares		231.1371	0.0000	0.0000
Net asset value per share	EUR	115,006.37	0.00	0.00
Class R EUR - Acc				
Number of shares		18.4961	18.4961	18.4961
Net asset value per share	EUR	138.81	115.99	118.58
Class T1 EUR - Acc				
Number of shares		3,251.4960	0.0000	0.0000
Net asset value per share	EUR	101.95	0.00	0.00
Class U EUR - Acc				
Number of shares		4,545.2775	0.0000	0.0000
Net asset value per share	EUR	106.94	0.00	0.00
Class Z EUR - Acc				
Number of shares		46.0433	53.6294	64.0500
Net asset value per share	EUR	126,109.67	104,741.83	106,813.06
Class Z EUR - Dist				
Number of shares		50.4552	57.4552	142.5485
Net asset value per share	EUR	117,778.60	98,561.22	103,199.35
Dividend per share		820.90	2,614.65	1,842.29

CPR Invest SICAV - Climate Action Euro (formerly Europe Special Situations)

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			49,838,096.46	97.33
Shares			49,838,096.46	97.33
<i>Belgium</i>			<i>1,121,367.66</i>	<i>2.19</i>
8,671.00	KBC GROUPE SA	EUR	654,313.66	1.28
4,570.00	SOLVAY	EUR	467,054.00	0.91
<i>Finland</i>			<i>2,494,113.09</i>	<i>4.87</i>
9,407.00	NESTE	EUR	407,887.52	0.80
374,278.00	NOKIA OYJ	EUR	2,086,225.57	4.07
<i>France</i>			<i>19,704,897.53</i>	<i>38.48</i>
24,746.00	ACCOR SA	EUR	704,023.70	1.37
7,700.00	AIR LIQUIDE SA	EUR	1,180,564.00	2.31
23,420.00	ALSTOM SA	EUR	731,172.40	1.43
7,220.00	ARKEMA SA	EUR	894,197.00	1.75
26,641.00	BNP PARIBAS SA	EUR	1,618,973.57	3.16
5,819.00	CAPGEMINI SE	EUR	1,253,994.50	2.45
16,753.00	CIE DE SAINT-GOBAIN	EUR	1,036,508.11	2.02
12,134.00	DANONE SA	EUR	662,395.06	1.29
4,838.00	IPSEN	EUR	389,459.00	0.76
2,681.00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	1,949,087.00	3.81
6,611.00	MICHELIN SA REG SHS	EUR	952,975.65	1.86
57,227.00	ORANGE	EUR	538,677.75	1.05
6,142.00	PERNOD RICARD SA	EUR	1,299,033.00	2.54
10,749.00	PUBLICIS GROUPE	EUR	636,340.80	1.24
3,071.00	REMY COINTREAU	EUR	657,194.00	1.28
18,298.00	SANOFI	EUR	1,620,836.84	3.17
7,838.00	SCHNEIDER ELECTRIC SE	EUR	1,351,741.48	2.64
35,808.00	SOCIETE GENERALE SA	EUR	1,081,580.64	2.11
25,681.00	TOTALENERGIESSE	EUR	1,146,143.03	2.24
<i>Germany</i>			<i>12,431,146.21</i>	<i>24.28</i>
4,304.00	ADIDAS AG NAMEN AKT	EUR	1,089,772.80	2.13
6,639.00	ALLIANZ SE REG SHS	EUR	1,378,588.35	2.69
5,989.00	BMW AG	EUR	529,966.61	1.03
5,349.00	DEUTSCHE BOERSE AG REG SHS	EUR	786,837.90	1.54
66,207.00	DEUTSCHE TELEKOM AG REG SHS	EUR	1,079,174.10	2.11
28,899.00	INFINEON TECHNOLOGIES REG SHS	EUR	1,177,923.24	2.30
5,502.00	MERCK KGAA	EUR	1,248,954.00	2.44
28,085.00	NORDEX AG NACH KAPITALHERABSETZUNG	EUR	390,662.35	0.76
6,694.00	PUMA AG	EUR	719,605.00	1.41
8,462.00	SAP AG	EUR	1,056,903.80	2.06
12,762.00	SIEMENS AG REG	EUR	1,948,502.16	3.81
12,235.00	VONOVIA SE	EUR	593,397.50	1.16
3,274.00	WACKER CHEMIE AG	EUR	430,858.40	0.84
<i>Ireland</i>			<i>1,474,460.95</i>	<i>2.88</i>
8,960.00	CRH PLC	EUR	416,819.20	0.81
9,339.00	KERRY GROUP -A-	EUR	1,057,641.75	2.07
<i>Italy</i>			<i>3,971,788.50</i>	<i>7.76</i>
90,469.00	ENEL SPA	EUR	637,444.57	1.24
41,017.00	ENI SPA	EUR	501,227.74	0.98
318,112.00	INTESA SANPAOLO	EUR	723,386.69	1.41
19,195.00	PRYSMIAN SPA	EUR	635,546.45	1.24
25,944.00	SALVATORE FERRAGAMO S.P.A.	EUR	584,518.32	1.14
65,687.00	UNICREDIT SPA REGS	EUR	889,664.73	1.75
<i>Portugal</i>			<i>494,709.82</i>	<i>0.97</i>
102,382.00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	EUR	494,709.82	0.97
<i>Spain</i>			<i>2,409,055.55</i>	<i>4.70</i>
327,592.00	BANCO SANTANDER SA REG SHS	EUR	963,284.28	1.87
197,302.00	CAIXABANK SA	EUR	476,287.03	0.93
61,786.00	IBERDROLA SA	EUR	643,192.26	1.26
31,266.00	REPSOL SA	EUR	326,291.98	0.64
<i>The Netherlands</i>			<i>5,736,557.15</i>	<i>11.20</i>
54,988.00	CNH INDUSTRIAL NV	EUR	938,645.16	1.83
2,971.00	DSM KONINKLIJKE	EUR	588,258.00	1.15
86,653.00	ING GROUP NV	EUR	1,060,806.03	2.07
223,531.00	KONINKLIJKE KPN NV	EUR	610,239.63	1.19

CPR Invest SICAV - Climate Action Euro (formerly Europe Special Situations)

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
16,350.00	ROYAL PHILIPS NV	EUR	535,707.75	1.05
42,755.00	STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	713,067.89	1.39
11,975.00	STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	199,814.85	0.39
24,909.00	STMICROELECTRONICS	EUR	1,090,017.84	2.13
Units of UCITS			976,995.85	1.91
Units in investment funds			976,995.85	1.91
	<i>France</i>		976,995.85	1.91
48.05	CPR MONETAIRE SR FCP -I- CAP	EUR	976,995.85	1.91
Total securities portfolio			50,815,092.31	99.24

CPR Invest SICAV - Climate Action Euro (formerly Europe Special Situations)

Statement of Operations and Changes in Net Assets from 01/01/21 to 31/12/21

Expressed in EUR

Income		924,341.90
Net dividends	Note 2	919,712.06
Securities lending income	Note 2	4,629.84
Expenses		318,917.92
Management Company fees	Note 4	110,381.05
Subscription tax	Note 3	5,304.01
Administrative fees	Note 5	82,100.49
Performance fees	Note 4	1,573.34
Bank interests on overdrafts		5,529.69
Transaction fees	Note 2	111,981.80
Distributor fees		2,047.54
Net income from investments		605,423.98
Net realised profit / loss on:		
- sales of investment securities	Note 2	2,675,718.48
- financial future contracts	Note 2	136,047.30
- foreign exchange	Note 2	79,314.72
Net realised profit		3,496,504.48
Movement in net unrealised gain / loss on:		
- investment securities	Note 2	3,704,694.69
- financial future contracts	Note 2	880.15
Increase in net assets as a result of operations		7,202,079.32
Dividends paid	Note 11	-41,418.51
Subscription capitalisation shares		28,272,621.60
Redemption capitalisation shares		-6,336,168.89
Redemption distribution shares		-709,925.23
Increase in net assets		28,387,188.29
Net assets at the beginning of the year		22,817,474.28
Net assets at the end of the year		51,204,662.57

CPR Invest SICAV

- Food for Generations

CPR Invest SICAV - Food for Generations
Financial Statements as at 31/12/21

Statement of Net Assets as at 31/12/21

Expressed in EUR

Assets		1,468,500,087.13
Securities portfolio at market value	Note 2	1,338,043,604.15
<i>Cost price</i>		<i>1,176,753,820.63</i>
<i>Unrealised profit on the securities portfolio</i>		<i>161,289,783.52</i>
Cash at banks and liquidities		122,313,587.07
Subscriptions receivable		1,464,207.28
Dividends receivable		1,449,054.72
Unrealised net appreciation on forward foreign exchange contracts	Note 2	444,463.38
Receivable on forward foreign exchange contracts		4,727,768.15
Other assets		57,402.38
Liabilities		18,980,183.14
Bank overdrafts		764,726.92
Collateral payable		300,000.00
Brokers payable		4,992,116.71
Administrative fees payable	Note 5	2,009,840.49
Performance fees payable	Note 4	118,100.58
Redemptions payable		247,523.06
Unrealised net depreciation on financial future contracts	Note 2	2,500,921.97
Management Company fees payable	Note 4	2,818,225.10
Payable on forward foreign exchange contracts		4,739,849.10
Other liabilities		488,879.21
Net asset value		1,449,519,903.99

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A EUR - Acc	2,394,901.6666	3,880,826.8278	820,306.3957	5,455,422.0987
Class A EUR - Dist	338,291.0678	237,895.6513	29,379.5723	546,807.1468
Class A CHFH - Acc	18,193.9809	14,628.9325	2,730.4298	30,092.4836
Class A CZKH - Acc	16,703.5261	23,242.1056	2,812.8040	37,132.8277
Class A USD - Acc	287,911.4823	129,063.3323	53,650.2936	363,324.5210
Class A USD - Dist	16,122.9712	4,974.2234	1,714.7862	19,382.4084
Class A2 USD - Acc	448.4633	0.0000	0.0000	448.4633
Class A2 SGD - Acc	518.8397	14,215.3110	3,057.2965	11,676.8542

CPR Invest SICAV - Food for Generations

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A2 USDH - Acc	15.0000	21.1124	18.0337	18.0787
Class A ca EUR - Acc	328,670.5352	316,865.7758	43,210.3490	602,325.9620
Class A lcl EUR - Acc	641.4287	8,544.6943	125.2905	9,060.8325
Class F EUR - Acc	43,256.1591	90,183.8234	22,688.2433	110,751.7392
Class F USD - Acc	15,227.3443	3,882.3872	3,349.0660	15,760.6655
Class H EUR - Acc	255,803.0191	943,256.2548	169,337.9012	1,029,721.3727
Class I EUR - Acc	472.0010	439.4534	497.9610	413.4934
Class I EUR - Dist	12.2199	0.0000	0.0000	12.2199
Class I USD - Acc	11,575.4860	16,300.0000	6,177.4721	21,698.0139
Class M2 EUR - Acc	20.7300	1,909.5863	0.0000	1,930.3163
Class O EUR - Acc	427.2724	529.2344	176.5430	779.9638
Class O USD - Acc	0.0235	0.0000	0.0000	0.0235
Class R EUR - Acc	72,987.2703	56,716.8182	14,090.1834	115,613.9051
Class R USD - Acc	1,651.2612	363.4350	428.6727	1,586.0235
Class R rab EUR - Acc	11,948.3310	0.0000	3,577.7920	8,370.5390
Class U EUR - Acc	42,596.5895	467,225.6604	59,698.1366	450,124.1133

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	1,449,519,903.99	555,715,419.65	333,906,788.48
Class A EUR - Acc				
Number of shares		5,455,422.0987	2,394,901.6666	1,482,079.5448
Net asset value per share	EUR	147.27	119.29	117.76

CPR Invest SICAV - Food for Generations

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	1,449,519,903.99	555,715,419.65	333,906,788.48
Class A EUR - Dist				
Number of shares		546,807.1468	338,291.0678	208,105.2793
Net asset value per share	EUR	147.50	119.27	117.73
Dividend per share		0.00	0.00	1.45
Class A CHFH - Acc				
Number of shares		30,092.4836	18,193.9809	8,216.6496
Net asset value per share	CHF	139.51	113.12	111.89
Class A CZKH - Acc				
Number of shares		37,132.8277	16,703.5261	0.0000
Net asset value per share	CZK	12,644.82	10,136.77	0.00
Class A USD - Acc				
Number of shares		363,324.5210	287,911.4823	0.0000
Net asset value per share	USD	124.88	108.63	0.00
Class A USD - Dist				
Number of shares		19,382.4084	16,122.9712	0.0000
Net asset value per share	USD	125.43	109.10	0.00
Dividend per share		0.00	0.00	0.00
Class A2 USD - Acc				
Number of shares		448.4633	448.4633	0.0000
Net asset value per share	USD	125.00	109.04	0.00
Class A2 SGD - Acc				
Number of shares		11,676.8542	518.8397	236.1538
Net asset value per share	SGD	129.66	104.49	103.14
Class A2 USDH - Acc				
Number of shares		18.0787	15.0000	0.0000
Net asset value per share	USD	133.05	109.42	0.00
Class A ca EUR - Acc				
Number of shares		602,325.9620	328,670.5352	0.0000
Net asset value per share	EUR	135.90	109.90	0.00
Class A lcl EUR - Acc				
Number of shares		9,060.8325	641.4287	20.0000
Net asset value per share	EUR	127.77	103.48	102.31
Class F EUR - Acc				
Number of shares		110,751.7392	43,256.1591	19,493.6130
Net asset value per share	EUR	141.78	115.80	115.47
Class F USD - Acc				
Number of shares		15,760.6655	15,227.3443	0.0000
Net asset value per share	USD	124.20	109.10	0.00
Class H EUR - Acc				
Number of shares		1,029,721.3727	255,803.0191	102,282.2337
Net asset value per share	EUR	130.10	103.81	101.15
Class I EUR - Acc				
Number of shares		413.4934	472.0010	506.1418
Net asset value per share	EUR	152,251.20	122,228.78	119,703.91
Class I EUR - Dist				
Number of shares		12.2199	12.2199	0.0000
Net asset value per share	EUR	130.26	104.48	0.00
Dividend per share		0.00	0.00	0.00

CPR Invest SICAV - Food for Generations

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	1,449,519,903.99	555,715,419.65	333,906,788.48
Class I USD - Acc				
Number of shares		21,698.0139	11,575.4860	20.0000
Net asset value per share	USD	140.32	121.08	108.81
Class M2 EUR - Acc				
Number of shares		1,930.3163	20.7300	0.0000
Net asset value per share	EUR	148.97	119.65	0.00
Class O EUR - Acc				
Number of shares		779.9638	427.2724	513.5511
Net asset value per share	EUR	150,473.66	119,767.33	116,410.29
Class O USD - Acc				
Number of shares		0.0235	0.0235	0.0000
Net asset value per share	USD	136,713.62	117,088.51	0.00
Class R EUR - Acc				
Number of shares		115,613.9051	72,987.2703	8,791.3562
Net asset value per share	EUR	151.06	121.48	119.20
Class R USD - Acc				
Number of shares		1,586.0235	1,651.2612	0.0000
Net asset value per share	USD	126.42	109.25	0.00
Class R rab EUR - Acc				
Number of shares		8,370.5390	11,948.3310	0.0000
Net asset value per share	EUR	130.87	104.58	0.00
Class U EUR - Acc				
Number of shares		450,124.1133	42,596.5895	0.0000
Net asset value per share	EUR	139.92	114.16	0.00

CPR Invest SICAV - Food for Generations

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			1,307,101,942.53	90.17
Shares			1,307,101,942.53	90.17
	<i>Australia</i>		8,255,680.10	0.57
1,214,781.00	BRAMBLES	AUD	8,255,680.10	0.57
	<i>British Virgin Islands</i>		41,682,221.80	2.88
1,866,917.00	NOMAD FOODS LTD	USD	41,682,221.80	2.88
	<i>Canada</i>		77,661,463.18	5.36
122,400.00	CANADIAN NATIONAL RAILWAY	CAD	13,239,479.29	0.91
310,400.00	CANADIAN PACIFIC RAILWAY	CAD	19,659,026.80	1.36
445,441.00	NUTRIEN - REGISTERED	USD	29,455,824.13	2.03
286,870.00	RESTAURANT BRANDS INTERNATIONAL INC	USD	15,307,132.96	1.06
	<i>Cayman Islands</i>		38,106,373.26	2.63
1,735,000.00	CHINA MENGNIU DAIRY	HKD	8,649,608.90	0.60
10,993,000.00	DALI FOODS GRP UNITARY 144A/REGS	HKD	5,058,841.97	0.35
30,211,000.00	WANT WANT CHINA	HKD	24,397,922.39	1.68
	<i>France</i>		98,123,909.43	6.77
862,967.00	CARREFOUR SA	EUR	13,898,083.54	0.96
321,017.00	DANONE SA	EUR	17,524,318.03	1.21
216,726.00	SEB SA	EUR	29,669,789.40	2.04
347,192.00	SODEXO SA	EUR	26,754,615.52	1.85
209,694.00	WORLDLINE SA	EUR	10,277,102.94	0.71
	<i>Germany</i>		55,791,355.58	3.85
41,975.00	DELIVERY HERO	EUR	4,113,550.00	0.28
741,526.00	EVONIK INDUSTRIES	EUR	21,111,245.22	1.46
303,476.00	GEA GROUP AG	EUR	14,594,160.84	1.01
236,488.00	HELLOFRESH SE	EUR	15,972,399.52	1.10
	<i>Ireland</i>		112,154,236.26	7.74
275,947.00	KERRY GROUP -A-	EUR	31,250,997.75	2.16
650,001.00	PENTAIR PLC	USD	41,742,501.79	2.88
808,438.00	SMURFIT KAPPA PLC	EUR	39,160,736.72	2.70
	<i>Japan</i>		41,336,162.44	2.85
792,900.00	KUBOTA CORP	JPY	15,460,896.84	1.07
620,600.00	KURITA WATER INDUSTRIES LTD	JPY	25,875,265.60	1.78
	<i>Sweden</i>		13,189,616.61	0.91
695,342.00	AAK --- REGISTERED SHS	SEK	13,189,616.61	0.91
	<i>Switzerland</i>		71,046,238.15	4.90
902,492.00	COCA COLA HBC NAMEN	GBP	27,463,876.37	1.89
281,674.00	NESTLE SA REG SHS	CHF	34,644,148.59	2.39
363,760.00	SIG COMBIBLOC GROUP AG	CHF	8,938,213.19	0.62
	<i>The Netherlands</i>		97,776,098.73	6.75
1,293,663.00	CNH INDUSTRIAL NV	EUR	22,082,827.41	1.52
200,807.00	DSM KONINKLIJKE	EUR	39,759,786.00	2.75
169,362.00	JDE PEET S BV	EUR	4,589,710.20	0.32
1,040,112.00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	31,343,775.12	2.16
	<i>United Kingdom</i>		134,317,554.36	9.26
1,118,483.00	ASSOCIATED BRITISH FOODS PLC	GBP	26,749,807.81	1.85
1,529,980.00	COMPASS GROUP	GBP	30,085,719.15	2.07
116,958.00	CRODA INTL - REGISTERED SHS	GBP	14,097,367.32	0.97
117,890.00	OCADO GROUP PLC	GBP	2,356,115.05	0.16
366,283.00	RECKITT BENCKISER GROUP PLC	GBP	27,667,541.52	1.91
1,986,616.00	SSP GROUP - REGISTERED SHS	GBP	5,681,116.03	0.39
8,016,569.00	TESCO --- REGISTERED SHS	GBP	27,679,887.48	1.91
	<i>United States of America</i>		517,661,032.63	35.70
246,171.00	ABBOTT LABORATORIES	USD	30,466,150.67	2.10
233,866.00	AGCO CORP	USD	23,859,596.66	1.65
128,851.00	AMERICAN WATER WORKS CO INC	USD	21,398,874.31	1.48
225,251.00	AVERY DENNISON CORP	USD	42,897,123.70	2.95
459,816.00	CF INDUSTRIES HOLDINGS INC	USD	28,619,219.56	1.97
473,603.00	CONAGRA BRANDS INC	USD	14,222,249.78	0.98
155,456.00	DARDEN RESTAURANTS INC	USD	20,592,588.67	1.42
112,978.00	DEERE & CO	USD	34,065,271.21	2.35
93,821.00	DOLLAR GENERAL	USD	19,456,389.76	1.34
185,872.00	GLOBAL PAYMENTS INC	USD	22,094,773.97	1.52

CPR Invest SICAV - Food for Generations

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
265,715.00	INGREDION	USD	22,580,634.54	1.56
585,859.00	INTERNATIONAL PAPER CO	USD	24,203,003.71	1.67
182,544.00	INTL FLAVORS & FRAG	USD	24,182,424.90	1.67
679,965.00	KEURIG DR PEPPR --- REGISTERED SHS	USD	22,039,667.52	1.52
346,249.00	LOUISIANA PACIFIC CORP.	USD	23,855,618.32	1.65
506,284.00	MONDELEZ INTERNATIONAL INC	USD	29,521,361.27	2.04
76,703.00	PAYPAL HOLDINGS	USD	12,719,531.96	0.88
147,861.00	SCOTTS -A-	USD	20,933,539.40	1.44
334,151.00	SYSCO CORP	USD	23,080,866.21	1.59
416,619.00	TRIMBLE	USD	31,942,499.66	2.20
778,846.00	ZURN WATER SLTN --- REGISTERED SHS	USD	24,929,646.85	1.72
Units of UCITS			30,941,661.62	2.13
Units in investment funds			30,941,661.62	2.13
<i>France</i>			<i>30,941,661.62</i>	<i>2.13</i>
260.00	CPR CASH -P- CAP	EUR	5,732,810.20	0.40
1,239.81	CPR MONETAIRE SR FCP -I- CAP	EUR	25,208,851.42	1.73
Total securities portfolio			1,338,043,604.15	92.31

CPR Invest SICAV - Food for Generations

Statement of Operations and Changes in Net Assets from 01/01/21 to 31/12/21

Expressed in EUR

Income		12,531,786.89
Net dividends	Note 2	12,389,798.87
Bank interest on cash account		483.77
Securities lending income	Note 2	138,530.26
Other income	Note 6	2,973.99
Expenses		17,721,471.13
Management Company fees	Note 4	12,152,328.75
Subscription tax	Note 3	444,316.42
Administrative fees	Note 5	1,944,552.15
Performance fees	Note 4	112,482.09
Bank interests on overdrafts		246,657.07
Transaction fees	Note 2	2,715,523.75
Distributor fees		105,610.90
Net loss from investments		-5,189,684.24
Net realised profit / loss on:		
- sales of investment securities	Note 2	76,740,076.87
- forward foreign exchange contracts	Note 2	458,740.83
- financial future contracts	Note 2	18,635,958.11
- foreign exchange	Note 2	-1,501,033.41
Net realised profit		89,144,058.16
Movement in net unrealised gain / loss on:		
- investment securities	Note 2	102,438,118.60
- forward foreign exchange contracts	Note 2	449,631.84
- financial future contracts	Note 2	-2,115,659.90
Increase in net assets as a result of operations		189,916,148.70
Dividends paid	Note 11	-0.02
Subscription capitalisation shares		927,165,844.08
Subscription distribution shares		33,097,469.14
Redemption capitalisation shares		-252,254,547.50
Redemption distribution shares		-4,120,430.06
Increase in net assets		893,804,484.34
Net assets at the beginning of the year		555,715,419.65
Net assets at the end of the year		1,449,519,903.99

CPR Invest SICAV

- Megatrends

CPR Invest SICAV - Megatrends
Financial Statements as at 31/12/21

Statement of Net Assets as at 31/12/21

Expressed in EUR

Assets		221,255,073.30
Securities portfolio at market value	Note 2	197,627,808.74
<i>Cost price</i>		160,577,907.73
<i>Unrealised profit on the securities portfolio</i>		37,049,901.01
Cash at banks and liquidities		23,263,247.65
Subscriptions receivable		119,431.15
Dividends receivable		1,180.81
Unrealised net appreciation on financial future contracts	Note 2	243,404.95
Liabilities		3,227,637.78
Bank overdrafts		244,036.98
Brokers payable		2,285,042.98
Administrative fees payable	Note 5	128,825.29
Performance fees payable	Note 4	15,025.32
Redemptions payable		34,745.45
Unrealised net depreciation on forward foreign exchange contracts	Note 2	372.88
Management Company fees payable	Note 4	372,701.46
Other liabilities		146,887.42
Net asset value		218,027,435.52

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A EUR - Acc	568,390.9233	455,319.6410	320,009.9674	703,700.5969
Class A EUR - Dist	18.5592	0.0000	0.0000	18.5592
Class F EUR - Acc	77,648.8786	89,521.7402	30,951.4617	136,219.1571
Class R EUR - Acc	348,036.0221	288,613.7023	36,827.7168	599,822.0076
Class U EUR - Acc	0.0000	20,339.6153	49.1473	20,290.4680

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	218,027,435.52	125,735,801.51	67,705,424.58
Class A EUR - Acc				
Number of shares		703,700.5969	568,390.9233	420,725.3595
Net asset value per share	EUR	148.67	125.74	114.57

CPR Invest SICAV - Megatrends

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	218,027,435.52	125,735,801.51	67,705,424.58
Class A EUR - Dist				
Number of shares		18.5592	18.5592	18.5592
Net asset value per share	EUR	149.67	126.59	115.56
Dividend per share		0.00	0.00	0.00
Class F EUR - Acc				
Number of shares		136,219.1571	77,648.8786	44,185.6295
Net asset value per share	EUR	143.37	122.48	112.56
Class R EUR - Acc				
Number of shares		599,822.0076	348,036.0221	124,741.7648
Net asset value per share	EUR	153.10	128.59	116.46
Class U EUR - Acc				
Number of shares		20,290.4680	0.0000	0.0000
Net asset value per share	EUR	100.62	0.00	0.00

CPR Invest SICAV - Megatrends

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			4,410,651.04	2.02
	Shares		4,410,651.04	2.02
	<i>Belgium</i>		<i>135,902.52</i>	<i>0.06</i>
2,556.00	ANHEUSER-BUSCH INBEV	EUR	135,902.52	0.06
	<i>France</i>		<i>372,722.18</i>	<i>0.17</i>
4,506.00	ACCOR SA	EUR	128,195.70	0.06
1,181.00	ORPEA SA	EUR	104,046.10	0.05
1,823.00	SODEXO SA	EUR	140,480.38	0.06
	<i>Italy</i>		<i>118,454.55</i>	<i>0.05</i>
14,010.00	TECHNOGYM SPA (ITA)	EUR	118,454.55	0.05
	<i>Luxembourg</i>		<i>196,986.86</i>	<i>0.09</i>
6,999.00	ARCELORMITTAL SA	EUR	196,986.86	0.09
	<i>Switzerland</i>		<i>331,904.51</i>	<i>0.15</i>
1,003.00	CHUBB - NAMEN AKT	USD	170,497.65	0.08
5,304.00	COCA COLA HBC NAMEN	GBP	161,406.86	0.07
	<i>The Netherlands</i>		<i>348,811.16</i>	<i>0.16</i>
1,481.00	AIRBUS SE	EUR	166,405.16	0.08
4,343.00	BASIC-FIT NV	EUR	182,406.00	0.08
	<i>United Kingdom</i>		<i>104,425.49</i>	<i>0.05</i>
15,769.00	EASYJET PLC	GBP	104,425.49	0.05
	<i>United States of America</i>		<i>2,801,443.77</i>	<i>1.29</i>
78.00	BOOKING HOLDINGS INC	USD	164,562.03	0.08
2,601.00	CITIGROUP INC	USD	138,123.80	0.06
3,331.00	COCA-COLA CO	USD	173,433.44	0.08
1,271.00	DARDEN RESTAURANTS INC	USD	168,363.91	0.08
1,125.00	EXPEDIA GROUP INC	USD	178,781.22	0.08
1,792.00	GENERAL ELECTRI	USD	148,865.85	0.07
548.00	GOLDMAN SACHS GROUP INC	USD	184,345.23	0.08
1,298.00	MARRIOTT INTERNATIONAL -A-	USD	188,604.92	0.09
4,566.00	MGM RESORTS INTL	USD	180,198.80	0.08
2,085.00	PLANET FITNESS INC	USD	166,073.95	0.08
1,498.00	RALPH LAUREN CORP -A-	USD	156,570.77	0.07
2,270.00	RAYTHEON TECHNOLOGIES CORPORATION	USD	171,787.02	0.08
3,197.00	SOUTHWEST AIRLINES CO - REGISTERED	USD	120,435.70	0.06
1,560.00	STARBUCKS CORP	USD	160,458.32	0.07
4,239.00	TAPESTRY INC	USD	151,339.61	0.07
2,688.00	UBER TECH/REGSH	USD	99,109.95	0.05
2,040.00	VF REGISTERED	USD	131,347.87	0.06
874.00	WALT DISNEY CO	USD	119,041.38	0.05
Units of UCITS			193,217,157.70	88.62
	Units in investment funds		193,217,157.70	88.62
	<i>France</i>		<i>5,512,317.50</i>	<i>2.53</i>
250.00	CPR CASH -P- CAP	EUR	5,512,317.50	2.53
	<i>Ireland</i>		<i>12,835,726.51</i>	<i>5.89</i>
386,746.41	KBI FUNDS ICAV KBI WATER FUND H EUR CAP	EUR	12,835,726.51	5.89
	<i>Luxembourg</i>		<i>174,869,113.69</i>	<i>80.20</i>
12,779.00	AM IS MS WE UEC	EUR	3,265,673.45	1.50
19,205.00	AM IS MS WF UEC	EUR	4,204,124.30	1.93
10,693.00	AMUNDI MSCI WORLD FINANCIALS UEC	EUR	2,349,081.01	1.08
137.86	CPR INVEST - CLIMATE ACTION CLASS O - ACC (note 8)	EUR	21,094,346.12	9.68
142.13	CPR INVEST - EDUCATION CLASS O - ACC (note 8)	EUR	17,026,081.02	7.81
188.03	CPR INVEST - FOOD FOR GENERATIONS CLASS O - ACC (note 8)	EUR	28,294,299.61	12.97
39.16	CPR INVEST - GEAR EMERGING CLASS O - ACC (note 8)	EUR	5,333,138.57	2.45
106.97	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES CLASS O - ACC (note 8)	EUR	22,924,326.76	10.51
60.03	CPR INVEST - GLOBAL GOLD MINES O USD - ACC (note 8)	USD	4,221,842.76	1.94
222.34	CPR INVEST - GLOBAL LIFESTYLES O USD - ACC (note 8)	USD	23,970,362.33	10.99
59.10	CPR INVEST - GLOBAL RESOURCES O USD A (note 8)	USD	6,500,146.37	2.98
187.85	CPR INVEST - GLOBAL SILVER AGE CLASS O - ACC (note 8)	EUR	27,978,037.38	12.83
50.08	CPR INVEST - MEDTECH - O USD - ACC (note 8)	USD	5,276,752.87	2.42
21.14	CPR INVEST-CLIMATE ACTION EURO-O-ACC	EUR	2,430,901.14	1.11
Total securities portfolio			197,627,808.74	90.64

CPR Invest SICAV - Megatrends

Statement of Operations and Changes in Net Assets from 01/01/21 to 31/12/21

Expressed in EUR

Income		34,119.73
Net dividends	Note 2	33,027.54
Bank interest on cash account		1,092.19
Expenses		2,284,901.54
Management Company fees	Note 4	1,856,962.59
Subscription tax	Note 3	16,071.62
Administrative fees	Note 5	174,330.01
Performance fees	Note 4	15,025.32
Bank interests on overdrafts		53,836.87
Transaction fees	Note 2	29,139.10
Distributor fees		139,536.03
Net loss from investments		-2,250,781.81
Net realised profit / loss on:		
- sales of investment securities	Note 2	2,839,094.68
- forward foreign exchange contracts	Note 2	-982.55
- financial future contracts	Note 2	5,389,077.85
- foreign exchange	Note 2	-60,213.61
Net realised profit		5,916,194.56
Movement in net unrealised gain / loss on:		
- investment securities	Note 2	20,571,725.20
- forward foreign exchange contracts	Note 2	-732.61
- financial future contracts	Note 2	87,862.72
Increase in net assets as a result of operations		26,575,049.87
Subscription capitalisation shares		119,426,779.26
Redemption capitalisation shares		-53,710,195.12
Increase in net assets		92,291,634.01
Net assets at the beginning of the year		125,735,801.51
Net assets at the end of the year		218,027,435.52

CPR Invest SICAV
- GEAR Emerging

CPR Invest SICAV - GEAR Emerging

Financial Statements as at 31/12/21

Statement of Net Assets as at 31/12/21

Expressed in EUR

Assets		64,683,770.26
Securities portfolio at market value	Note 2	60,178,199.23
<i>Cost price</i>		52,139,706.04
<i>Unrealised profit on the securities portfolio</i>		8,038,493.19
Cash at banks and liquidities		3,412,756.84
Brokers receivable		330,250.12
Dividends receivable		244,503.25
Receivable on forward foreign exchange contracts		517,539.49
Other assets		521.33
Liabilities		1,224,591.33
Bank overdrafts		0.95
Brokers payable		601,989.00
Administrative fees payable	Note 5	80,994.93
Performance fees payable	Note 4	0.37
Management Company fees payable	Note 4	6,779.48
Payable on forward foreign exchange contracts		520,154.20
Other liabilities		14,672.40
Net asset value		63,459,178.93

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A EUR - Acc	2,080.4049	185.2106	370.2058	1,895.4097
Class I EUR - Acc	10,798.6605	785.0000	0.0000	11,583.6605
Class I USD - Acc	20.1516	0.0000	0.0000	20.1516
Class O EUR - Acc	126.2952	12.2324	7.9590	130.5686
Class N EUR - Dist	3,166.7060	0.0000	0.0000	3,166.7060

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	63,459,178.93	62,552,652.81	59,084,141.16
Class A EUR - Acc				
Number of shares		1,895.4097	2,080.4049	1,146.9205
Net asset value per share	EUR	133.40	134.23	118.40

CPR Invest SICAV - GEAR Emerging

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	63,459,178.93	62,552,652.81	59,084,141.16
Class I EUR - Acc				
Number of shares		11,583.6605	10,798.6605	87,292.3259
Net asset value per share	EUR	137.18	136.74	119.76
Class I USD - Acc				
Number of shares		20.1516	20.1516	20.1516
Net asset value per share	USD	135.11	144.87	116.45
Class O EUR - Acc				
Number of shares		130.5686	126.2952	88.5036
Net asset value per share	EUR	136,193.29	134,555.71	115,201.96
Class N EUR - Dist				
Number of shares		3,166.7060	3,166.7060	3,166.7060
Net asset value per share	EUR	13,841.61	13,831.62	12,093.33
Dividend per share		175.65	220.41	20.85

CPR Invest SICAV - GEAR Emerging

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			60,178,199.23	94.83
Shares			60,178,199.23	94.83
<i>Bermuda</i>			<i>308,043.70</i>	<i>0.49</i>
62,000.00	CHINA RESOURCES	HKD	308,043.70	0.49
<i>Brazil</i>			<i>2,318,851.00</i>	<i>3.65</i>
36,100.00	BRASKEM SA PREF SHS -A-	BRL	328,446.05	0.52
208,400.00	B3 - REGISTERED SHS	BRL	366,514.48	0.58
200,100.00	MARFRIG FRIGORIFICO SHS	BRL	697,200.44	1.10
191,200.00	PETROLEO BRASILEIRO	BRL	926,690.03	1.45
<i>Cayman Islands</i>			<i>13,203,399.38</i>	<i>20.81</i>
145,300.00	ALIBABA GROUP	HKD	1,948,597.73	3.07
41,000.00	ANTA SPORTS PRODUCTS	HKD	540,596.33	0.85
4,875.00	BAIDU INC -A- ADR REPR 8 SH -A-	USD	637,839.65	1.01
150,500.00	CHINA CONCH VENTURE HOLDINGS LTD	HKD	646,749.64	1.02
54,000.00	COUNTRY GARDEN	HKD	284,436.52	0.45
10,980.00	DAQO NEW ENERGY SPONS ADR REPR 5 SHS	USD	389,301.44	0.61
102,000.00	EVER SUNSHINE --- REGISTERED SHS	HKD	138,976.65	0.22
6,461.00	JD.COM INC SADR REPR 2 SHS -A-	USD	398,102.59	0.63
169,000.00	JNBY DESIGN REGS	HKD	236,364.97	0.37
55,000.00	LI NING CO	HKD	529,469.49	0.83
58,600.00	MEITUAN - SHS 114A/REG S	HKD	1,489,794.10	2.35
23,583.00	NIO INC - SHS -A- ADR	USD	656,972.78	1.04
10,302.00	PINDUODUO	USD	528,145.09	0.83
53,500.00	TENCENT HOLDINGS LTD	HKD	2,756,478.44	4.34
63,407.00	WUXI BIOLOGICS	HKD	661,893.86	1.04
156,000.00	XINYI GLASS HOLDINGS LTD	HKD	343,110.44	0.54
5,246.00	XPENG INC	USD	232,176.56	0.37
15,300.00	XPENG INC REGISTERED SHS	HKD	321,498.54	0.51
67,500.00	ZHONGSHENG GROUP	HKD	462,894.56	0.73
<i>China</i>			<i>7,493,400.79</i>	<i>11.81</i>
94,000.00	ANHUI CONCH CEMENT CO -H-	HKD	412,961.95	0.65
690,000.00	BANK OF COMMUNICATIONS -H-	HKD	366,559.70	0.58
14,600.00	BYD COMPANY LTD -A-	CNY	540,102.10	0.85
197,400.00	CHINA INTL MARINE -H-	HKD	312,154.70	0.49
255,000.00	CHINA LONGYUAN POWER GROUP CORP -H-	HKD	523,463.36	0.82
9,400.00	CHINA MERCHANTS BANK CO LTD -A-	CNY	63,174.20	0.10
53,500.00	CHINA MERCHANTS BANK CO LTD -H-	HKD	365,378.22	0.58
444,000.00	CHINA NATIONAL BUILDING MATERIAL CO -H-	HKD	478,757.49	0.75
958,000.00	CHINA PETROLEUM AND CHEMICAL -H-	HKD	392,235.46	0.62
5,000.00	CONTEMPORARY AMPEREX TECHNO. CO LTD A	CNY	405,640.33	0.64
113,600.00	EAST MONEY INFO -A-	CNY	581,651.81	0.93
16,600.00	ECOVACS ROBOTICS CO LTD	CNY	345,728.36	0.54
50,000.00	GOERTEK INC. -A-	CNY	373,216.70	0.59
23,400.00	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO	CNY	370,155.08	0.58
324,800.00	HAITONG SECURITIES CO LTD -H-	HKD	253,144.67	0.40
24,292.00	JIANGXI GANFENG LITHIUM CO LTD	CNY	478,781.45	0.75
996,000.00	PETROCHINA CO LTD -H-	HKD	389,819.48	0.61
8,400.00	SP SEMICON - REGISTERED SHS -A-	CNY	441,568.48	0.70
41,600.00	ZJ JINGSHENG ME SHS -A-	CNY	398,907.25	0.63
<i>Hong Kong</i>			<i>534,122.12</i>	<i>0.84</i>
615,000.00	CITIC PACIFIC LTD	HKD	534,122.12	0.84
<i>Hungary</i>			<i>241,411.96</i>	<i>0.38</i>
5,360.00	OTP BANK LTD	HUF	241,411.96	0.38
<i>India</i>			<i>6,713,465.06</i>	<i>10.58</i>
40,362.00	AXIS BANK	INR	323,981.75	0.51
1,538.00	BAJAJ FINSERV	INR	298,490.39	0.47
7,278.00	COLGATE-PALMOLIVE (INDIA) LTD	INR	127,532.56	0.20
8,623.00	DIVI'S LABORATORIES LTD	INR	477,203.02	0.75
57,387.00	GUJARAT GAS LTD	INR	430,973.59	0.68
22,743.00	HDFC BANK - REGISTERED SHS	INR	398,014.94	0.63
48,915.00	HINDUSTAN PETROLEUM (DEMATERIALIZED)	INR	169,165.26	0.27
274,459.00	INDIAN OIL CORP LTD DEMATERIALIZED	INR	362,008.16	0.57
17,807.00	INFOSYS TECHNOLOGIES DEMATERIALIZED	INR	397,650.24	0.63
32,386.00	MAHINDRA&MAHINDRA	INR	320,720.41	0.51

The accompanying notes form an integral part of these financial statements

CPR Invest SICAV - GEAR Emerging

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
3,026.00	NESTLE INDIA DEMATERIALIZED	INR	705,385.95	1.10
406.00	PAGE INDUSTRIES	INR	194,135.52	0.31
130,000.00	POWER GRID INDIA	INR	314,333.20	0.50
121,525.00	REC LTD	INR	192,348.04	0.30
12,211.00	RELIANCE INDUSTRIES DEMATERIALIZED	INR	342,079.03	0.54
41,071.00	SBI LIFE INSURANCE COMPANY LTD	INR	581,075.37	0.92
74,620.00	STATE BANK OF INDIA	INR	406,446.82	0.64
15,194.00	TATA CONSULT.SERVICES SVS DEMATERIALISED	INR	671,920.81	1.05
	<i>Indonesia</i>		<i>706,042.89</i>	<i>1.11</i>
873,200.00	ASTRA INTERNATIONAL TBK	IDR	307,086.47	0.48
1,573,300.00	BANK RAKYAT INDONESIA	IDR	398,956.42	0.63
	<i>Malaysia</i>		<i>540,959.98</i>	<i>0.85</i>
443,400.00	PRESS MTL ALUMI - REGISTERED	MYR	540,959.98	0.85
	<i>Mexico</i>		<i>755,059.34</i>	<i>1.19</i>
396,200.00	ALFA SAB DE CV -A-	MXN	255,702.97	0.40
339,500.00	CEMEX-CPO REPR 2 SHS -A-.1 SHS -B-	MXN	204,083.95	0.32
221,600.00	KIMBERLY-CLARK -A-	MXN	295,272.42	0.47
	<i>Poland</i>		<i>1,119,791.75</i>	<i>1.76</i>
30,994.00	GRUPA PEKAO SA	PLN	825,000.93	1.30
18,175.00	POLSKI KONCERN NAFTOWY ORLEN SA	PLN	294,790.82	0.46
	<i>Russia</i>		<i>982,465.71</i>	<i>1.55</i>
7,440.00	LUKOIL ADR REP 1 SH	USD	585,543.44	0.92
30,092.00	MAGNIT GDR	USD	396,922.27	0.63
	<i>South Africa</i>		<i>1,759,743.32</i>	<i>2.77</i>
1,552.00	ANGLO AMERICAN PLATINUM LIMITED	ZAR	155,353.49	0.24
13,064.00	IMPALA PLATINUM HOLDINGS LTD	ZAR	161,952.64	0.26
1,035.00	NASPERS -N-	ZAR	140,967.23	0.22
2,386.00	NEDBANK GROUP	ZAR	23,008.46	0.04
41,129.00	NORTH PLAT HLDG --- REGISTERED SHS	ZAR	474,746.24	0.75
180,795.00	OLD MUTUAL -REGISTERED SHS	ZAR	130,492.95	0.21
5,160.00	SASOL LTD	ZAR	73,634.07	0.12
221,637.00	SIBANYE STILLWATER LTD	ZAR	599,588.24	0.93
	<i>South Korea</i>		<i>9,749,937.89</i>	<i>15.36</i>
1,268.00	BIG HIT ENTERTAINMENT CO LTD	KRW	327,353.72	0.52
22,832.00	HANA FINANCIAL GROUP INC	KRW	710,203.09	1.12
3,475.00	KAKAO	KRW	289,187.78	0.46
19,245.00	KB FINANCIAL GROUP INC	KRW	782,984.58	1.23
3,032.00	KIA CORPORATION	KRW	184,362.94	0.29
595.00	LG CHEM	KRW	270,685.31	0.43
2,730.00	LG ELECTRONICS INC	KRW	278,685.48	0.44
3,313.00	NAVER	KRW	927,598.25	1.46
2,717.00	SAMSUNG ELECTRO MECHANICS	KRW	396,944.09	0.63
44,230.00	SAMSUNG ELECTRONICS CO LTD	KRW	2,561,835.88	4.03
3,770.00	SAMSUNG ELECTRONICS CO LTD PFD SHS N/VTG	KRW	198,561.00	0.31
9,052.00	SAMSUNG SECURITIES CO LTD	KRW	300,651.58	0.47
24,009.00	SHINHAN FINANCIAL GROUP	KRW	653,573.59	1.03
2,416.00	SK CHEMICALS CO	KRW	266,290.58	0.42
8,857.00	SK HYNIX INC	KRW	858,283.06	1.35
2,031.00	SK SQUARE CO., LTD.	KRW	99,758.66	0.16
3,143.00	SK TELEKOM	KRW	134,615.65	0.21
8,019.00	S-OIL CORP	KRW	508,362.65	0.80
	<i>Taiwan</i>		<i>12,917,905.13</i>	<i>20.36</i>
138,000.00	ASE TECH HLDG -REGISTERED SHS	TWD	467,120.85	0.74
28,530.00	CHAILEASE HOLDING COMPANY LTD	TWD	238,936.75	0.38
1,605,000.00	CHINA DEVELOPMENT BANK FINANCIAL HDG CO	TWD	892,716.67	1.41
775,000.00	E.SUN FINANCIAL HOLDING	TWD	690,931.71	1.09
113,000.00	EVERGREEN MARINE CORP	TWD	511,792.44	0.81
5,569.00	HIWIN TECHNOLOGIES CORP	TWD	54,251.06	0.09
27,000.00	MEDIA TEK INCORPORATION	TWD	1,021,201.13	1.60
100,000.00	MICRO-STAR INTERNATIONAL	TWD	510,123.81	0.80
24,000.00	NAN YA PRINTED CIRCUIT BOARD	TWD	436,322.72	0.69
46,000.00	NOVATEK ELECTRONICS	TWD	788,037.99	1.24
35,000.00	REALTEK SEMICONDUCTOR CORP	TWD	645,203.33	1.02
1,094,000.00	SINOPAC HOLDINGS	TWD	561,552.56	0.88
245,000.00	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TWD	4,788,966.07	7.54
162,000.00	UNITED MICROELECTRONICS CORP	TWD	334,679.36	0.53

The accompanying notes form an integral part of these financial statements

CPR Invest SICAV - GEAR Emerging

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
107,000.00	VANGUARD INTERNATIONAL SEMICONDUCTOR COR	TWD	537,330.42	0.85
406,000.00	WINBOND ELECTRONICS CORP	TWD	438,738.26	0.69
	<i>Thailand</i>		226,754.92	0.36
73,000.00	PTT EXPLORATION AND PRODUCTION PUBLIC CO	THB	226,754.92	0.36
	<i>The Netherlands</i>		454,339.54	0.72
4,182.00	PROSUS N.V. (ZAR)	ZAR	301,785.57	0.48
6,554.00	X5 RETAIL GROUP GDR REPR SHS REG-S	USD	152,553.97	0.24
	<i>Turkey</i>		152,504.75	0.24
33,415.00	ARCELIK	TRY	107,092.62	0.17
24,165.00	KOC HOLDING AS -B-	TRY	45,412.13	0.07
Total securities portfolio			60,178,199.23	94.83

CPR Invest SICAV - GEAR Emerging

Statement of Operations and Changes in Net Assets from 01/01/21 to 31/12/21

Expressed in EUR

Income		1,772,155.69
Net dividends	Note 2	1,768,048.37
Bank interest on cash account		369.00
Securities lending income	Note 2	3,738.32
Expenses		504,447.82
Management Company fees	Note 4	41,927.85
Subscription tax	Note 3	6,714.86
Administrative fees	Note 5	88,484.41
Performance fees	Note 4	0.37
Bank interests on overdrafts		4,954.32
Transaction fees	Note 2	362,366.01
Net income from investments		1,267,707.87
Net realised profit / loss on:		
- sales of investment securities	Note 2	7,471,566.57
- forward foreign exchange contracts	Note 2	-17,206.43
- foreign exchange	Note 2	-1,348,308.65
Net realised profit		7,373,759.36
Movement in net unrealised gain / loss on:		
- investment securities	Note 2	-6,675,825.16
Increase in net assets as a result of operations		697,934.20
Dividends paid	Note 11	-556,242.68
Subscription capitalisation shares		1,921,240.90
Redemption capitalisation shares		-1,156,406.30
Increase in net assets		906,526.12
Net assets at the beginning of the year		62,552,652.81
Net assets at the end of the year		63,459,178.93

CPR Invest SICAV
- GEAR World

CPR Invest SICAV - GEAR World
Financial Statements as at 31/12/21

Statement of Net Assets as at 31/12/21

Expressed in EUR

Assets		217,938,529.01
Securities portfolio at market value	Note 2	200,184,793.81
<i>Cost price</i>		<i>169,929,814.23</i>
<i>Unrealised profit on the securities portfolio</i>		<i>30,254,979.58</i>
Cash at banks and liquidities		17,591,578.12
Dividends receivable		66,210.50
Unrealised net appreciation on financial future contracts	Note 2	90,246.29
Other assets		5,700.29
Liabilities		407,110.40
Bank overdrafts		90,250.25
Administrative fees payable	Note 5	251,595.47
Performance fees payable	Note 4	2,460.77
Management Company fees payable	Note 4	21,989.43
Other liabilities		40,814.48
Net asset value		217,531,418.61

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A EUR - Acc	10,470.8489	443.2583	1,437.8935	9,476.2137
Class I EUR - Acc	4,763.9734	483.0000	0.0000	5,246.9734
Class I USD - Acc	19.1195	0.0000	0.0000	19.1195
Class N EUR - Dist	13,818.8580	0.0000	0.0000	13,818.8580

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	217,531,418.61	166,007,149.42	166,648,508.11
Class A EUR - Acc				
Number of shares		9,476.2137	10,470.8489	11,580.3142
Net asset value per share	EUR	153.26	117.47	116.94
Class I EUR - Acc				
Number of shares		5,246.9734	4,763.9734	5,119.4734
Net asset value per share	EUR	157.06	119.59	118.13
Class I USD - Acc				
Number of shares		19.1195	19.1195	19.1195
Net asset value per share	USD	154.49	126.54	114.75

CPR Invest SICAV - GEAR World

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	217,531,418.61	166,007,149.42	166,648,508.11
Class N EUR - Dist				
Number of shares		13,818.8580	13,818.8580	13,818.8580
Net asset value per share	EUR	15,576.72	11,882.71	11,917.60
Dividend per share		165.44	243.71	4.71

CPR Invest SICAV - GEAR World

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			193,327,470.84	88.87
Shares			193,327,470.84	88.87
<i>Australia</i>			<i>2,560,451.36</i>	<i>1.18</i>
35,000.00	GOODMAN GROUP - STAPLED SECURITY	AUD	592,973.82	0.27
400,000.00	HEALIUS LTD	AUD	1,350,254.13	0.63
153,000.00	SANTOS LTD	AUD	617,223.41	0.28
<i>Austria</i>			<i>2,797,200.00</i>	<i>1.29</i>
56,000.00	OMV AG	EUR	2,797,200.00	1.29
<i>Bermuda</i>			<i>3,884,194.90</i>	<i>1.79</i>
1,000,000.00	COSCO SHIPPING	HKD	763,595.55	0.35
100,000.00	INVESCO LTD	USD	2,024,270.14	0.94
1,200,000.00	SHENZHEN INTL HOLDINGS LTD	HKD	1,096,329.21	0.50
<i>Canada</i>			<i>7,112,979.47</i>	<i>3.27</i>
9,400.00	INTACT FINANCIAL CORP	CAD	1,075,912.29	0.49
90,000.00	LUNDIN MINING CORP	CAD	619,004.52	0.28
18,000.00	ROYAL BANK OF CANADA	CAD	1,682,213.71	0.78
1,300.00	SHOPIFY -A- SUBORD VOTING	CAD	1,576,190.05	0.73
45,000.00	TECK RESOURCES LTD -B-	CAD	1,141,211.28	0.52
275,000.00	YAMANA GOLD	CAD	1,018,447.62	0.47
<i>Cayman Islands</i>			<i>1,240,706.07</i>	<i>0.57</i>
3,400.00	BAIDU INC -A- ADR REPR 8 SH -A-	USD	444,852.27	0.20
980,000.00	GREENTOWN SERVICE GROUP LTD REGULATION S	HKD	795,853.80	0.37
<i>China</i>			<i>2,694,438.83</i>	<i>1.24</i>
3,242,000.00	CHINA PETROLEUM AND CHEMICAL -H-	HKD	1,327,377.21	0.61
1,640,000.00	SINOTRANS -H-	HKD	462,443.39	0.21
1,154,000.00	ZHEJIANG EXPRESSWAY -H-	HKD	904,618.23	0.42
<i>Denmark</i>			<i>1,220,622.25</i>	<i>0.56</i>
1,300.00	GENMAB AS	DKK	459,691.30	0.21
7,700.00	NOVO NORDISK	DKK	760,930.95	0.35
<i>France</i>			<i>6,452,055.38</i>	<i>2.97</i>
44,000.00	AXA SA	EUR	1,152,140.00	0.53
100,000.00	EDF SA	EUR	1,033,000.00	0.47
1,186.00	FAURECIA	EUR	49,610.38	0.02
220,000.00	ORANGE	EUR	2,070,860.00	0.96
49,000.00	SOCIETE GENERALE SA	EUR	1,480,045.00	0.68
1,700.00	TELEPERFORMANCE SE	EUR	666,400.00	0.31
<i>Germany</i>			<i>2,333,520.00</i>	<i>1.07</i>
6,800.00	ALLIANZ SE REG SHS	EUR	1,412,020.00	0.65
19,000.00	VONOVIA SE	EUR	921,500.00	0.42
<i>Hong Kong</i>			<i>2,024,864.80</i>	<i>0.93</i>
250,000.00	BEIJING ENTERPRISES HOLDINGS LTD -RC-	HKD	758,519.96	0.35
1,335,000.00	FOSUN INTERNATIONAL	HKD	1,266,344.84	0.58
<i>India</i>			<i>1,487,864.93</i>	<i>0.68</i>
12,000.00	HOUSING DEVT FINANCE ADR REPR 3 SHS	USD	686,633.84	0.32
36,000.00	INFOSYS TECHNOLOGIES ADR REPR.1 SHS	USD	801,231.09	0.36
<i>Ireland</i>			<i>1,781,356.84</i>	<i>0.82</i>
12,700.00	HORIZON THERAPEUTICS PLC	USD	1,203,440.03	0.55
2,700.00	STERIS - REGISTERED SHS	USD	577,916.81	0.27
<i>Italy</i>			<i>1,933,800.00</i>	<i>0.89</i>
12,000.00	AMPLIFON SPA	EUR	569,400.00	0.26
600,000.00	INTESA SANPAOLO	EUR	1,364,400.00	0.63
<i>Japan</i>			<i>14,742,377.60</i>	<i>6.78</i>
79,500.00	HONDA MOTOR CO LTD	JPY	1,960,875.65	0.90
50,000.00	KYOCERA CORP	JPY	2,744,088.11	1.27
80,000.00	mitsui FUDOSAN CO LTD	JPY	1,391,936.50	0.64
60,000.00	NIPPON TELEGRAPH AND TELEPHONE CORP	JPY	1,443,252.13	0.66
12,000.00	NIPPON YUSEN KK	JPY	802,723.09	0.37
380,000.00	RESONA HOLDINGS INC	JPY	1,298,254.92	0.60
67,000.00	SHIZUOKA BANK LTD	JPY	420,559.09	0.19
15,000.00	SONY CORP	JPY	1,658,021.79	0.76
303,000.00	SUMITOMO CHEMICAL CO LTD	JPY	1,254,071.56	0.58
110,000.00	TOYOTA MOTOR CORP	JPY	1,768,594.76	0.81

CPR Invest SICAV - GEAR World

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Jersey Island</i>		778,656.50	0.36
18,000.00	EXPERIAN GROUP	GBP	778,656.50	0.36
	<i>Mexico</i>		1,029,737.29	0.47
1,713,000.00	CEMEX-CPO REPR 2 SHS -A-.1 SHS -B-	MXN	1,029,737.29	0.47
	<i>South Korea</i>		6,124,642.17	2.82
235,000.00	BNK FINANCIAL GROUP INC	KRW	1,460,224.90	0.67
5,000.00	HYUNDAI MOBIS	KRW	941,305.06	0.43
5,900.00	HYUNDAI MOTOR CO LTD	KRW	912,159.74	0.42
25,000.00	KB FINANCIAL GROUP INC	KRW	1,017,127.28	0.47
15,496.00	LG CORP	KRW	927,343.71	0.43
7,515.00	LX HOLDINGS --- REGISTERED SHS	KRW	55,590.63	0.03
14,000.00	SAMSUNG ELECTRONICS CO LTD	KRW	810,890.85	0.37
	<i>Spain</i>		3,640,745.45	1.67
65,000.00	RED ELECTRICA	EUR	1,236,625.00	0.57
230,368.00	REPSOL SA	EUR	2,404,120.45	1.10
	<i>Switzerland</i>		2,190,705.98	1.01
200.00	GIVAUDAN SA REG.SHS	CHF	924,962.60	0.43
1,500.00	SONOVA HOLDING NAM-AKT	CHF	517,975.20	0.24
400.00	STRAUMANN HOLDING REG	CHF	747,768.18	0.34
	<i>Taiwan</i>		4,553,559.03	2.09
1,000,000.00	AU OPTRONICS	TWD	727,840.21	0.33
1,860,000.00	EVA AIRWAYS CORP	TWD	1,652,324.40	0.76
759,000.00	INNOLUX DISPLAY	TWD	472,822.80	0.22
87,000.00	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TWD	1,700,571.62	0.78
	<i>The Netherlands</i>		6,695,587.14	3.08
170,000.00	ABN AMRO GROUP DEP RECEIPT	EUR	2,195,720.00	1.01
4,723.00	ASML HOLDING NV	EUR	3,337,744.10	1.54
69,680.00	STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	1,162,123.04	0.53
	<i>United Kingdom</i>		2,683,306.33	1.23
8,800.00	ASTRAZENECA PLC	GBP	909,556.93	0.42
62,000.00	RELX PLC	GBP	1,773,749.40	0.81
	<i>United States of America</i>		113,364,098.52	52.10
24,500.00	ABBVIE INC	USD	2,917,077.03	1.34
4,000.00	ADOBE INC	USD	1,994,583.19	0.92
15,100.00	ADVANCED MICRO DEVICES INC	USD	1,910,736.90	0.88
3,000.00	ALEXANDRIA REAL ESTATE	USD	588,181.50	0.27
1,800.00	ALPHABET INC -A-	USD	4,585,536.41	2.10
1,877.00	ALPHABET INC -C-	USD	4,776,001.08	2.19
1,600.00	AMAZON.COM INC	USD	4,691,297.92	2.15
3,100.00	AMERICAN TOWER CORP	USD	797,353.15	0.37
117,699.00	AT&T INC	USD	2,546,074.04	1.17
5,400.00	BALL CORP	USD	457,138.59	0.21
59,600.00	BANK OF NY MELLON	USD	3,043,939.50	1.40
7,100.00	BRISTOL-MYERS SQUIBB CO	USD	389,276.29	0.18
36,300.00	CHENIERE ENERGY INC	USD	3,237,377.77	1.49
300.00	CHIPOTLE MEXICAN GRILL -A-	USD	461,198.56	0.21
12,000.00	CHURCH AND DWIGHT CO	USD	1,081,603.94	0.50
30,000.00	CISCO SYSTEMS INC	USD	1,671,737.60	0.77
3,100.00	CLOROX CO	USD	475,304.26	0.22
37,900.00	COLGATE-PALMOLIVE CO	USD	2,844,166.37	1.31
1,500.00	COSTCO WHOLESALE CORP	USD	748,812.87	0.34
3,000.00	CROWDSTRIKE HOLDINGS INC	USD	540,142.46	0.25
5,500.00	CROWN CASTLE REIT	USD	1,009,558.56	0.46
4,000.00	DARDEN RESTAURANTS INC	USD	529,862.82	0.24
7,000.00	DATADOG INC	USD	1,096,350.69	0.50
12,122.00	DELL TECHNOLOGIES-REGISTERED SHS C W/I	USD	598,744.93	0.28
10,000.00	DIGITAL REALTY TRUST INC	USD	1,555,311.29	0.71
7,000.00	DOCUSIGN INC	USD	937,539.57	0.43
21,100.00	DXC TECHNOLOGY	USD	597,264.33	0.27
32,000.00	EBAY INC	USD	1,871,262.75	0.86
1,400.00	EQUINIX INC	USD	1,041,308.48	0.48
4,300.00	ETSY	USD	827,859.66	0.38
3,700.00	EXTRA SPACE STORAGE INC	USD	737,689.94	0.34
11,100.00	HCA INC	USD	2,507,748.86	1.15
15,000.00	HEALTHPEAK PROPERTIES INC	USD	476,037.64	0.22

CPR Invest SICAV - GEAR World

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
11,633.00	HOME DEPOT INC	USD	4,245,349.39	1.95
22,000.00	HORMEL FOODS CORP	USD	944,266.62	0.43
90,000.00	HP ENTERPRISE CO	USD	1,248,065.42	0.57
1,600.00	HUBSPOT INC	USD	927,400.63	0.43
79,392.00	JEFFER FINL GRP --- REGISTERED SHS	USD	2,708,766.80	1.25
23,700.00	KIMBERLY-CLARK CORP	USD	2,978,547.31	1.37
3,829.00	KLA CORPORATION	USD	1,448,198.37	0.67
3,400.00	LAM RESEARCH CORP	USD	2,150,114.32	0.99
7,800.00	LOWE'S CO INC	USD	1,772,901.86	0.82
1,400.00	MARKETAXESS HOLDING INC	USD	506,311.99	0.23
11,200.00	MASTERCARD INC -A-	USD	3,538,853.32	1.63
3,200.00	MODERNA INC	USD	714,681.67	0.33
14,600.00	NETAPP	USD	1,181,018.29	0.54
2,780.00	NETFLIX INC	USD	1,472,725.29	0.68
4,400.00	NIKE INC	USD	644,871.61	0.30
50,000.00	NORTONLIFELOCK INC	USD	1,142,279.28	0.53
9,600.00	NVIDIA CORP	USD	2,482,813.93	1.14
3,300.00	OKTA -A-	USD	650,510.90	0.30
2,800.00	PAYPAL HOLDINGS	USD	464,319.38	0.21
15,063.00	PEPSICO INC	USD	2,300,909.01	1.06
9,000.00	PINTEREST REGISTERED SHS -A-	USD	287,680.27	0.13
17,700.00	PNC FINANCIAL SERVICES GROUP INC	USD	3,121,002.46	1.43
3,200.00	POOL CORP	USD	1,592,683.78	0.73
11,000.00	PROLOGIS	USD	1,628,526.20	0.75
22,000.00	PULTEGROUP	USD	1,105,803.73	0.51
4,600.00	REGENERON PHARMACEUTICALS INC	USD	2,554,512.84	1.17
2,600.00	SALESFORCE.COM INC	USD	581,021.81	0.27
1,500.00	SERVICENOW INC	USD	856,195.04	0.39
4,000.00	S&P GLOBAL INC	USD	1,659,971.86	0.76
50,000.00	SYNCHRONY FINANCIAL	USD	2,039,658.81	0.94
5,900.00	TELADOC HEALTH	USD	476,378.83	0.22
39,400.00	THE KRAFT HEINZ	USD	1,243,809.36	0.57
6,000.00	THE TRADE DESK -A-	USD	483,503.34	0.22
11,274.00	UNITED PARCEL SERVICE INC	USD	2,124,928.91	0.98
1,600.00	UNITEDHEALTH GROUP INC	USD	706,493.14	0.32
11,000.00	VERTEX PHARMACEUTICALS INC	USD	2,124,164.61	0.98
2,700.00	VISA INC -A-	USD	514,524.27	0.24
5,341.00	VMWARE INC -A-	USD	544,244.71	0.25
2,700.00	WEST PHARMACEUTICAL SERVICES INC	USD	1,113,548.19	0.51
2,000.00	ZOOM VIDEO COMMUNICATIONS INC	USD	323,443.55	0.15
4,300.00	ZSCALER INC	USD	1,215,018.47	0.56
Units of UCITS			6,857,322.97	3.15
Units in investment funds			6,857,322.97	3.15
France			6,857,322.97	3.15
311.00	CPR CASH -P- CAP	EUR	6,857,322.97	3.15
Total securities portfolio			200,184,793.81	92.03

CPR Invest SICAV - GEAR World

Statement of Operations and Changes in Net Assets from 01/01/21 to 31/12/21

Expressed in EUR

Income		3,360,447.61
Net dividends	Note 2	3,343,251.22
Bank interest on cash account		3,239.00
Securities lending income	Note 2	13,957.39
Expenses		712,885.64
Management Company fees	Note 4	124,447.93
Subscription tax	Note 3	20,482.95
Administrative fees	Note 5	198,067.95
Performance fees	Note 4	2,431.52
Bank interests on overdrafts		27,691.50
Transaction fees	Note 2	339,763.79
Net income from investments		2,647,561.97
Net realised profit / loss on:		
- sales of investment securities	Note 2	46,883,075.30
- financial future contracts	Note 2	1,669,540.28
- foreign exchange	Note 2	-3,884,225.92
Net realised profit		47,315,951.63
Movement in net unrealised gain / loss on:		
- investment securities	Note 2	6,606,306.37
- financial future contracts	Note 2	-46,107.01
Increase in net assets as a result of operations		53,876,150.99
Dividends paid	Note 11	-2,286,222.27
Subscription capitalisation shares		136,923.34
Redemption capitalisation shares		-202,582.87
Increase in net assets		51,524,269.19
Net assets at the beginning of the year		166,007,149.42
Net assets at the end of the year		217,531,418.61

CPR Invest SICAV
- Education

CPR Invest SICAV - Education
Financial Statements as at 31/12/21

Statement of Net Assets as at 31/12/21

Expressed in EUR

Assets		620,533,402.98
Securities portfolio at market value	Note 2	600,716,882.87
<i>Cost price</i>		554,203,960.65
<i>Unrealised profit on the securities portfolio</i>		46,512,922.22
Cash at banks and liquidities		19,432,695.66
Subscriptions receivable		42,756.99
Dividends receivable		292,929.06
Receivable on forward foreign exchange contracts		37,160.76
Other assets		10,977.64
Liabilities		6,052,180.64
Bank overdrafts		24,442.55
Administrative fees payable	Note 5	1,550,222.52
Performance fees payable	Note 4	47,730.20
Redemptions payable		81,895.05
Unrealised net depreciation on forward foreign exchange contracts	Note 2	770,387.15
Unrealised net depreciation on financial future contracts	Note 2	2,060,473.25
Management Company fees payable	Note 4	1,124,291.82
Payable on forward foreign exchange contracts		37,282.30
Other liabilities		355,455.80
Net asset value		614,481,222.34

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A EUR - Acc	1,750,240.9584	700,475.0464	1,105,051.8494	1,345,664.1554
Class A EUR - Dist	57,470.3177	13,660.1418	7,297.2013	63,833.2582
Class A2 EUR - Acc	10,995.8160	54,939.0121	4,735.4390	61,199.3891
Class A2 EUR - Dist	184.5013	0.0000	0.0000	184.5013
Class A2 SGD H - Acc	554.0102	1,000.9618	406.8092	1,148.1628
Class A2 USD H - Acc	9,699.2546	10,966.2905	9,152.4647	11,513.0804
Class A ca EUR - Acc	329,174.8593	407,413.2557	253,494.6919	483,093.4231
Class A lcl EUR - Acc	1,634.7848	4,249.3054	732.5999	5,151.4903
Class E EUR - Acc	2,749.9204	0.0000	1,489.0036	1,260.9168

CPR Invest SICAV - Education

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class F EUR - Acc	32,744.0764	37,799.7368	17,570.3064	52,973.5068
Class H EUR - Acc	196,363.6246	99,982.2314	129,616.3360	166,729.5200
Class I EUR - Acc	1,439,560.3371	640,027.6347	526,758.3486	1,552,829.6232
Class I USD - Acc	233,254.2093	228,173.9930	66,011.6878	395,416.5145
Class I2 EUR - Acc	19.5032	46,000.0000	18,062.0000	27,957.5032
Class I uk GBP - Acc	72,900.7660	27,160.9030	58,214.3623	41,847.3067
Class M2 EUR - Acc	20.6199	1,716.8692	3.6970	1,733.7921
Class O EUR - Acc	449.9710	171.4971	147.3167	474.1514
Class R EUR - Acc	246,700.0291	415,602.7052	190,152.0339	472,150.7004
Class R2 EUR - Acc	29.5051	0.0000	0.0000	29.5051
Class RE EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class T2 EUR - Acc	207,332.0000	11,563.0000	103,695.0000	115,200.0000
Class U EUR - Acc	23,624.7902	127,528.7425	15,989.3564	135,164.1763

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	614,481,222.34	549,632,943.84	283,997,044.70
Class A EUR - Acc				
Number of shares		1,345,664.1554	1,750,240.9584	1,280,317.0503
Net asset value per share	EUR	113.37	108.54	110.16
Class A EUR - Dist				
Number of shares		63,833.2582	57,470.3177	10,464.6202
Net asset value per share	EUR	107.39	102.81	104.46
Dividend per share		0.00	0.00	0.00
Class A2 EUR - Acc				
Number of shares		61,199.3891	10,995.8160	161.5051
Net asset value per share	EUR	103.98	99.85	101.64

CPR Invest SICAV - Education

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	614,481,222.34	549,632,943.84	283,997,044.70
Class A2 EUR - Dist				
Number of shares		184.5013	184.5013	19.5013
Net asset value per share	EUR	104.04	99.89	101.68
Dividend per share		0.00	0.00	0.00
Class A2 SGD - Acc				
Number of shares		1,148.1628	554.0102	140.0000
Net asset value per share	SGD	110.28	105.28	106.26
Class A2 USD - Acc				
Number of shares		11,513.0804	9,699.2546	900.0000
Net asset value per share	USD	111.81	106.57	106.28
Class A ca EUR - Acc				
Number of shares		483,093.4231	329,174.8593	0.0000
Net asset value per share	EUR	114.58	109.69	0.00
Class A lcl EUR - Acc				
Number of shares		5,151.4903	1,634.7848	20.0000
Net asset value per share	EUR	108.70	104.10	105.64
Class E EUR - Acc				
Number of shares		1,260.9168	2,749.9204	12,843.8596
Net asset value per share	EUR	118.05	111.68	111.91
Class F EUR - Acc				
Number of shares		52,973.5068	32,744.0764	16,585.1610
Net asset value per share	EUR	113.67	109.92	112.73
Class H EUR - Acc				
Number of shares		166,729.5200	196,363.6246	112,027.3768
Net asset value per share	EUR	107.18	101.28	101.47
Class I EUR - Acc				
Number of shares		1,552,829.6232	1,439,560.3371	777,742.1108
Net asset value per share	EUR	115.95	110.14	110.86
Class I USD - Acc				
Number of shares		395,416.5145	233,254.2093	29,166.8670
Net asset value per share	USD	113.80	116.37	107.50
Class I2 EUR - Acc				
Number of shares		27,957.5032	19.5032	19.5032
Net asset value per share	EUR	105.99	100.95	101.94
Class I uk GBP - Acc				
Number of shares		41,847.3067	72,900.7660	1,523.0269
Net asset value per share	GBP	103.07	104.15	99.09
Class M2 EUR - Acc				
Number of shares		1,733.7921	20.6199	0.0000
Net asset value per share	EUR	118.39	112.60	0.00
Class O EUR - Acc				
Number of shares		474.1514	449.9710	200.4242
Net asset value per share	EUR	119,791.72	112,922.90	112,850.18
Class R EUR - Acc				
Number of shares		472,150.7004	246,700.0291	55,830.3670
Net asset value per share	EUR	115.44	109.92	110.88
Class R2 EUR - Acc				
Number of shares		29.5051	29.5051	29.5051
Net asset value per share	EUR	105.59	100.72	101.88

CPR Invest SICAV - Education

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	614,481,222.34	549,632,943.84	283,997,044.70
Class RE EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	111.44	106.05	106.97
Class T2 EUR - Acc				
Number of shares		115,200.0000	207,332.0000	85,300.0000
Net asset value per share	EUR	111.47	105.71	106.27
Class U EUR - Acc				
Number of shares		135,164.1763	23,624.7902	0.0000
Net asset value per share	EUR	114.26	110.28	0.00

CPR Invest SICAV - Education

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			577,298,173.58	93.95
Shares			577,298,173.58	93.95
	<i>Australia</i>			
3,782,408.00	CHARTER HALL SOCIAL - REGISTERED SHS	AUD	27,785,082.16	4.52
382,955.00	IDP EDUCATION	AUD	9,987,114.43	1.62
444,457.00	SEEK LTD	AUD	8,483,451.56	1.38
	<i>Belgium</i>			
160,841.00	XIOR STUDENT HOUSING N V	AUD	9,314,516.17	1.52
	<i>Bermuda</i>			
139,695.00	IHS MARKIT LTD	EUR	7,889,251.05	1.28
	<i>Brazil</i>			
3,446,600.00	ANIMA	USD	16,328,050.83	2.66
10,867,500.00	COGNA EDUCACAO - REGISTERED SHS	USD	16,328,050.83	2.66
1,876,000.00	YDUQS PARTICIPACOES - REGISTERED SHS	BRL	14,880,497.93	2.42
	<i>Canada</i>			
120,000.00	D2L --- REGISTERED SHS	BRL	4,570,654.54	0.74
201,184.00	THINKIFIC LABS INC	BRL	4,220,588.24	0.69
1,452.00	THOMSON REUTERS --- REGISTERED SHS	BRL	6,089,255.15	0.99
179,442.00	THOMSON REUTERS CORP	CAD	21,424,564.00	3.49
	<i>Cayman Islands</i>			
541,186.00	AFYA - REGISTERED SHS -A-	CAD	1,148,625.13	0.19
491,846.00	ARCO PLATFORM LIMITED	CAD	1,247,858.99	0.20
6,954,000.00	CN NEW HIGH	CAD	152,902.22	0.02
3,257,000.00	NETDRAGON WEBSoft INC	CAD	18,875,177.66	3.08
304,109.00	VASTA PLATFORM	USD	26,960,918.84	4.39
	<i>Finland</i>			
462,319.00	SANOMA CORP	USD	7,476,285.67	1.22
	<i>France</i>			
118,309.00	SODEXO SA	USD	9,035,053.59	1.47
	<i>Hong Kong</i>			
5,104,000.00	CHINA EDUCATION GROUP HOLDINGS	HKD	2,588,352.07	0.42
	<i>Japan</i>			
371,900.00	BENESSE HOLDINGS INC	HKD	6,730,044.72	1.10
227,100.00	RECRUIT HOLDINGS CO LTD	USD	1,131,182.79	0.18
325,800.00	TECHNOPRO HOLDINGS INC	EUR	6,296,784.78	1.02
	<i>Norway</i>			
1,490,416.00	KAHOOT - REGISTERED SHS	EUR	6,296,784.78	1.02
	<i>Sweden</i>			
908,894.00	ACADEMEDIA AB	EUR	9,116,891.54	1.48
	<i>Switzerland</i>			
177,117.00	ADECCO REG.SHS	EUR	9,116,891.54	1.48
	<i>The Netherlands</i>			
167,469.00	RANDSTAD BR	HKD	7,288,180.07	1.19
157,471.00	WOLTERS KLUWER NV	HKD	7,288,180.07	1.19
	<i>United Kingdom</i>			
699,438.00	COMPASS GROUP	JPY	27,188,925.13	4.42
5,091,567.00	EMPIRIC STUDENT	JPY	6,415,386.29	1.04
2,081,894.00	INFORMA PLC	JPY	12,090,796.59	1.97
5,328,638.00	LEARNING TECHNOLOGIES GROUP PLC	JPY	8,682,742.25	1.41
2,791,778.00	NATIONAL EXPRESS GROUP PLC	NOK	6,925,842.31	1.13
432,439.00	PEARSON PLC	NOK	6,925,842.31	1.13
576,353.00	RELX PLC	SEK	4,899,341.20	0.80
1,170,747.00	UNITE GROUP PLC	SEK	4,899,341.20	0.80
3,349,350.00	WATKIN JONES PLC	CHF	7,965,692.42	1.30
	<i>United States of America</i>			
293,069.00	AMERICAN CAMPUS COMMUNITIES INC	CHF	7,965,692.42	1.30
119,778.00	AMN HEALTHCARE SERVICES	EUR	26,368,834.36	4.29
319,112.00	ARAMARK HOLDING CORP	EUR	10,054,838.76	1.64
158,165.00	ASGN -REGISTERED SHS	EUR	16,313,995.60	2.65
77,085.00	BRIGHT HORIZONS FAMILY SOLUTION	GBP	97,179,270.46	15.81
324,822.00	CHEGG INC	GBP	13,753,836.80	2.24
343,339.00	COURSERA INC	GBP	5,215,278.25	0.85
112,574.00	DISCOVERY-A	GBP	12,809,747.98	2.08
		GBP	11,284,323.92	1.84
		GBP	8,552,230.85	1.39
		GBP	3,158,308.66	0.51
		GBP	16,488,803.07	2.68
		GBP	15,484,927.87	2.52
		GBP	10,431,813.06	1.70
		USD	268,800,046.50	43.75
		USD	14,764,265.75	2.40
		USD	12,884,666.50	2.10
		USD	10,340,553.29	1.68
		USD	17,162,821.84	2.79
		USD	8,532,764.51	1.39
		USD	8,768,937.21	1.43
		USD	7,378,829.72	1.20
		USD	2,330,277.84	0.38

CPR Invest SICAV - Education

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
8,500.00	DUOLINGO INC	USD	793,119.06	0.13
55,824.00	GRAND CANYON EDUCATION INC	USD	4,207,417.38	0.68
274,000.00	INSTRCTURE HLDG --- REGISTERED SHS	USD	5,777,805.14	0.94
105,313.00	J WILEY AND SONS INC -A-	USD	5,303,618.99	0.86
191,478.00	JAMF HOLDING --- REGISTERED SHS	USD	6,399,998.93	1.04
285,000.00	KNOWBE4 --- REGISTERED SHS -A-	USD	5,749,120.65	0.94
365,384.00	LAUREATE EDUCATION - REGISTERED -A-	USD	3,932,729.65	0.64
109,853.00	MANPOWERGROUP INC	USD	9,402,033.49	1.53
83,433.00	MICROSOFT CORP	USD	24,674,803.51	4.03
372,151.00	NAVIENT	USD	6,944,287.92	1.13
49,693.00	NELNET INC -A-	USD	4,268,389.24	0.69
279,113.00	NEW YORK TIMES -A-	USD	11,854,693.90	1.93
23,120.00	PAYCOM SOFTWARE INC	USD	8,441,077.03	1.37
284,491.00	PERDOCEO EDUCATION - REGISTERED SHS	USD	2,941,975.17	0.48
430,825.00	POWERSCHOOL HOLDINGS INC	USD	6,239,612.86	1.02
23,361.00	RINGCENTRAL INC	USD	3,848,648.74	0.63
694,106.00	SLM	USD	12,005,860.90	1.95
565,126.00	SOFI TECH	USD	7,856,702.48	1.28
397,014.00	STRIDE - REGISTERED SHS	USD	11,636,015.32	1.89
495,318.00	TEGNA	USD	8,083,980.02	1.32
76,302.00	WORKDAY INC -A-	USD	18,329,388.29	2.98
337,575.00	ZIPRECRUITER	USD	7,403,377.15	1.20
597,343.00	2U INC	USD	10,542,274.02	1.72
Units of UCITS			23,418,709.29	3.81
Units in investment funds			23,418,709.29	3.81
<i>France</i>			<i>23,418,709.29</i>	<i>3.81</i>
383.00	CPR CASH -P- CAP	EUR	8,444,870.41	1.37
736.43	CPR MONETAIRE SR FCP -I- CAP	EUR	14,973,838.88	2.44
Total securities portfolio			600,716,882.87	97.76

CPR Invest SICAV - Education

Statement of Operations and Changes in Net Assets from 01/01/21 to 31/12/21

Expressed in EUR

Income		7,525,664.58
Net dividends	Note 2	7,448,797.44
Bank interest on cash account		206.17
Securities lending income	Note 2	76,660.97
Expenses		10,160,020.71
Management Company fees	Note 4	6,867,203.26
Subscription tax	Note 3	205,762.50
Administrative fees	Note 5	1,375,587.76
Performance fees	Note 4	45,523.07
Bank interests on overdrafts		138,775.13
Transaction fees	Note 2	1,477,376.36
Distributor fees		49,792.63
Net loss from investments		-2,634,356.13
Net realised profit / loss on:		
- sales of investment securities	Note 2	4,448,227.92
- forward foreign exchange contracts	Note 2	-960,069.60
- financial future contracts	Note 2	11,373,863.92
- foreign exchange	Note 2	-2,945,046.12
Net realised profit		9,282,619.99
Movement in net unrealised gain / loss on:		
- investment securities	Note 2	18,607,303.35
- forward foreign exchange contracts	Note 2	-924,942.05
- financial future contracts	Note 2	-2,066,822.68
Increase in net assets as a result of operations		24,898,158.61
Subscription capitalisation shares		344,468,284.06
Subscription distribution shares		1,488,741.78
Redemption capitalisation shares		-305,208,263.34
Redemption distribution shares		-798,642.61
Increase in net assets		64,848,278.50
Net assets at the beginning of the year		549,632,943.84
Net assets at the end of the year		614,481,222.34

CPR Invest SICAV

- **Climate Bonds Euro (formerly Smart Beta Credit ESG)**

CPR Invest SICAV - Climate Bonds Euro (formerly Smart Beta Credit ESG)

Financial Statements as at 31/12/21

Statement of Net Assets as at 31/12/21

Expressed in EUR

Assets		225,362,248.16
Securities portfolio at market value	Note 2	203,642,012.51
<i>Cost price</i>		205,189,941.69
<i>Unrealised loss on the securities portfolio</i>		-1,547,929.18
Cash at banks and liquidities		19,560,707.74
Interest receivable	Note 2	1,902,677.30
Unrealised net appreciation on financial future contracts	Note 2	142,750.00
Unrealised net appreciation on swaps contracts	Note 2	114,100.61
Liabilities		829,086.81
Bank overdrafts		142,750.00
Administrative fees payable	Note 5	342,518.83
Performance fees payable	Note 4	198,944.15
Redemptions payable		11,370.20
Management Company fees payable	Note 4	108,033.11
Other liabilities		25,470.52
Net asset value		224,533,161.35

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A EUR - Acc	1,118,981.9591	140,379.0051	592,289.6078	667,071.3564
Class E EUR - Acc	730,995.0620	0.0000	215,999.7604	514,995.3016
Class F EUR - Acc	0.0000	1,748.8607	0.0000	1,748.8607
Class H EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class I EUR - Acc	523,707.6497	484,081.5156	16,301.2017	991,487.9636
Class I2 EUR - Acc	5,674.3447	0.0000	5,674.3447	0.0000
Class M2 EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class R EUR - Acc	1,618.8253	750.0000	0.0000	2,368.8253

CPR Invest SICAV - Climate Bonds Euro (formerly Smart Beta Credit ESG)

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	224,533,161.35	245,307,855.31	452,546,845.01
Class A EUR - Acc				
Number of shares		667,071.3564	1,118,981.9591	2,018,659.7647
Net asset value per share	EUR	101.98	102.35	102.59
Class E EUR - Acc				
Number of shares		514,995.3016	730,995.0620	1,323,827.7965
Net asset value per share	EUR	103.87	103.78	103.30
Class F EUR - Acc				
Number of shares		1,748.8607	0.0000	0.0000
Net asset value per share	EUR	99.51	0.00	0.00
Class H EUR - Acc				
Number of shares		20.0000	0.0000	0.0000
Net asset value per share	EUR	100.25	0.00	0.00
Class I EUR - Acc				
Number of shares		991,487.9636	523,707.6497	1,053,968.8963
Net asset value per share	EUR	103.47	103.45	103.13
Class I2 EUR - Acc				
Number of shares		0.0000	5,674.3447	0.0000
Net asset value per share	EUR	0.00	100.18	0.00
Class M2 EUR - Acc				
Number of shares		20.0000	0.0000	0.0000
Net asset value per share	EUR	100.14	0.00	0.00
Class R EUR - Acc				
Number of shares		2,368.8253	1,618.8253	18.8253
Net asset value per share	EUR	103.12	103.22	103.10

CPR Invest SICAV - Climate Bonds Euro (formerly Smart Beta Credit ESG)

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			190,148,775.27	84.69
Bonds			92,946,729.13	41.40
<i>Australia</i>			884,673.82	0.39
500,000.00	AUSTRALIA NEW ZEALA 0.669 21-31 05/02A	EUR	492,753.76	0.22
400,000.00	WOOLWORTHS GROUP 0.375 21-28 15/11A	EUR	391,920.06	0.17
<i>Austria</i>			895,377.90	0.40
900,000.00	UNIQA INSURANCE GROUP 2.375 21-41 09/12A	EUR	895,377.90	0.40
<i>Belgium</i>			1,141,344.23	0.51
500,000.00	ANHEUSER-BUSCH INBEV 1.6500 19-31 28/03A	EUR	538,631.20	0.24
600,000.00	UCB SA 1.0000 21-28 30/03A	EUR	602,713.03	0.27
<i>Denmark</i>			4,818,563.18	2.15
220,000.00	AP MOELLER MAERSK AS 0.75 21-31 25/11A	EUR	218,444.52	0.10
700,000.00	CARLSBERG BREWERIES 0.375 20-27 30/06A	EUR	700,786.34	0.31
600,000.00	H. LUNDBECK A/S 0.875 20-27 14/10A	EUR	605,620.67	0.27
1,300,000.00	ISS GLOBAL A/S 0.875 19-26 18/06A	EUR	1,311,782.73	0.58
2,000,000.00	NYKREDIT REALKREDIT 0.875 21-31 28/04A	EUR	1,981,928.92	0.89
<i>France</i>			19,418,002.97	8.65
1,300,000.00	ACCOR SA 1.75 19-26 04/02A	EUR	1,357,654.77	0.60
200,000.00	ACCOR SA 2.375 21-28 29/11A	EUR	200,812.21	0.09
700,000.00	ATOS SE 1.7500 18-25 07/05A	EUR	729,940.62	0.33
1,000,000.00	AUCHAN HOLDING SA 2.875 20-26 29/04A	EUR	1,081,935.03	0.48
200,000.00	BNP PARIBAS 1.375 19-29 28/05A	EUR	210,046.19	0.09
1,500,000.00	BNP PARIBAS 1.00 17-24 29/11A	EUR	1,530,498.97	0.68
800,000.00	BNP PARIBAS 1.625 19-31 02/07A	EUR	823,843.11	0.37
2,000,000.00	BNP PARIBAS 2.375 15-25 17/02A	EUR	2,129,878.92	0.96
1,200,000.00	BPCE 2.875 16-26 22/04A	EUR	1,317,676.44	0.59
1,200,000.00	BPCE 4.625 13-23 18/07A	EUR	1,284,369.90	0.57
500,000.00	CARMILA SAS 1.625 20-27 30/05A	EUR	513,534.09	0.23
800,000.00	CARMILA SAS 2.125 18-28 07/03A	EUR	843,168.27	0.38
700,000.00	CARREFOUR SA 2.625 20-27 01/04A	EUR	782,880.74	0.35
500,000.00	CREDIT AGRICOLE 2.00 19-29 25/03A	EUR	531,893.21	0.24
300,000.00	CREDIT AGRICOLE 2.625 15-27 17/03A	EUR	328,364.91	0.15
1,000,000.00	EIFFAGE SA 1.6250 20-27 14/01A	EUR	1,021,365.42	0.45
800,000.00	JC DECAUX SA 2.625 20-28 24/04A	EUR	878,188.25	0.39
600,000.00	PEUGEOT SA 2 18-25 20/03A	EUR	630,910.42	0.28
900,000.00	REXEL SA 2.1250 21-28 15/12S	EUR	907,831.32	0.40
400,000.00	REXEL SA 2.125 21-28 05/05S	EUR	404,416.13	0.18
300,000.00	SOCIETE GENERALE 0.875 19-29 24/09A	EUR	301,245.75	0.13
1,200,000.00	SOCIETE GENERALE 1.125 21-31 01/04A	EUR	1,197,991.57	0.53
400,000.00	SOCIETE GENERALE 1.25 20-30 12/06A	EUR	409,556.73	0.18
<i>Germany</i>			4,497,777.61	2.00
300,000.00	COMMERZBANK AG 4.00 17-27 30/03A	EUR	336,624.59	0.15
1,000,000.00	DEUTSCHE LUFTHANSA 2.875 21-25 11/02A	EUR	1,004,369.75	0.45
400,000.00	INFINEON TECHNO 1.625 20-29 24/06A	EUR	426,368.99	0.19
1,000,000.00	MERCK KGAA FL.R 14-74 12/12A	EUR	1,083,571.85	0.47
800,000.00	MTU AERO ENGINES GMBH 3.00 20-25 01/07A	EUR	865,374.63	0.39
700,000.00	SCHAEFFLER AG 3.375 20-28 12/10A	EUR	781,467.80	0.35
<i>Ireland</i>			1,637,316.02	0.73
400,000.00	DELL BANK INTER 0.5000 21-26 27/10A	EUR	397,688.65	0.18
500,000.00	FCA BANK SPA 0.50 19-24 13/09A	EUR	504,614.48	0.22
700,000.00	SMURFIT KAPPA 1.50 19-27 15/09S	EUR	735,012.89	0.33
<i>Italy</i>			14,309,647.92	6.37
200,000.00	ASSICURAZ GENERALI 1.713 21-32 30/06A	EUR	197,664.86	0.09
1,000,000.00	ASSICURAZ GENERALI 2.429 20-31 14/07A	EUR	1,063,001.28	0.47
1,000,000.00	BANCO BPM S.P.A. 0.875 21-26 15/07A	EUR	976,224.65	0.43
500,000.00	INTESA SAN PAOLO 0.75 19-24 04/12A	EUR	508,409.27	0.23
600,000.00	INTESA SAN PAOLO 1.0000 19-24 04/07A	EUR	612,738.89	0.27
1,800,000.00	INTESA SANPAOLO 1.75 19-29 04/07A	EUR	1,906,469.02	0.85
3,100,000.00	INTESA SANPAOLO 2.1250 20-25 26/05A	EUR	3,283,763.07	1.47
300,000.00	INTESA SANPAOLO 3.928 14-26 15/09A	EUR	331,064.38	0.15
1,500,000.00	POSTE ITALIANE FL.R 21-XX 24/06A	EUR	1,444,410.31	0.64
300,000.00	TELECOM ITALIA 3.625 16-26 25/05A	EUR	316,540.43	0.14
2,500,000.00	TELECOM ITALIA 2.375 17-27 12/10A	EUR	2,471,448.20	1.10
1,100,000.00	UNICREDIT SPA 0.00 08-13 12/02A	EUR	1,106,674.98	0.49

The accompanying notes form an integral part of these financial statements

CPR Invest SICAV - Climate Bonds Euro (formerly Smart Beta Credit ESG)

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
89,000.00	UNICREDIT SPA 2.00 16-23 04/03A	EUR	91,238.58	0.04
	<i>Japan</i>		2,713,469.74	1.21
500,000.00	MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	EUR	496,561.79	0.22
800,000.00	MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	EUR	792,993.73	0.35
1,200,000.00	TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	EUR	1,423,914.22	0.64
	<i>Portugal</i>		2,286,331.46	1.02
2,400,000.00	BC PORTUGUES 1.125 21/27 12/02A	EUR	2,286,331.46	1.02
	<i>Spain</i>		8,956,978.95	3.99
500,000.00	ABERTIS INFRASTRUCT 1.25 20-28 07/02A	EUR	510,587.58	0.23
500,000.00	ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	EUR	573,858.28	0.26
1,000,000.00	AMADEUS IT GROUP SA 1.875 20-28 24/09A	EUR	1,063,181.50	0.47
200,000.00	BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	EUR	207,623.68	0.09
600,000.00	BANCO SANTANDER SA 0.5 20-27 04/02A	EUR	597,566.88	0.27
100,000.00	BANCO SANTANDER SA 2.125 18-28 08/02A	EUR	105,808.20	0.05
1,200,000.00	BANCO SANTANDER SA 2.50 15-25 18/03A	EUR	1,276,716.93	0.57
300,000.00	BANKINTER SA 0.625 20-27 06/02A	EUR	299,375.73	0.13
400,000.00	CAIXABANK S.A. 0.5 21-29 09/02A	EUR	391,817.08	0.17
2,800,000.00	CAIXABANK SA 0.625 19-24 01/10A	EUR	2,834,066.51	1.26
400,000.00	CAIXABANK SA 1.125 19-26 12/11A	EUR	409,279.90	0.18
700,000.00	INMOBILIARIA COLONIA 0.75 21-29 22/06A	EUR	687,096.68	0.31
	<i>Sweden</i>		316,648.62	0.14
100,000.00	CASTELLUM AB 2.125 18-23 20/11A	EUR	103,747.47	0.05
200,000.00	ESSITY AB 1.625 17-27 30/03A	EUR	212,901.15	0.09
	<i>The Netherlands</i>		10,272,980.29	4.58
1,800,000.00	ABN AMRO BANK 2.875 16-28 18/01A	EUR	1,850,715.41	0.83
300,000.00	CITYCON TREASURY 2.375 18-27 15/01A	EUR	313,335.83	0.14
200,000.00	CITYCON TREASURY 2.50 14-24 01/10A	EUR	210,777.48	0.09
1,300,000.00	CNH INDUSTRIAL 1.625 19-29 03/07A	EUR	1,364,577.58	0.62
300,000.00	ING GROUP NV 0.875 21-32 09/06A	EUR	298,006.51	0.13
600,000.00	PACCAR FINANCIAL EUR 0 20-23 03/03A	EUR	601,771.94	0.27
1,200,000.00	SAIPEM FINANCE INTER 3.125 21-28 31/03A	EUR	1,189,291.83	0.53
300,000.00	SAIPEM FINANCE INTER 3.375 20-26 15/07A	EUR	300,993.26	0.13
700,000.00	SCHLUMBERGER FINANCE 0.00 19-24 15/10A	EUR	700,846.93	0.31
500,000.00	SIGNIFY N.V. 2.375 20-27 11/05A	EUR	542,201.62	0.24
800,000.00	STELLANTIS 1.125 19-29 18/09A	EUR	808,413.09	0.36
190,000.00	STELLANTIS 2.00 17-24 23/03A	EUR	197,927.75	0.09
1,300,000.00	STELLANTIS 0.75 21-29 18/01A	EUR	1,284,527.31	0.57
500,000.00	STELLANTIS 4.50 20-28 07/07A	EUR	609,593.75	0.27
	<i>United Kingdom</i>		5,549,123.72	2.47
700,000.00	BARCLAYS PLC 0.577 21-29 09/08A	EUR	684,374.76	0.30
800,000.00	BARCLAYS PLC 1.125 21-31 22/03A	EUR	799,591.04	0.36
300,000.00	BARCLAYS PLC 1.375 18-26 24/01A	EUR	309,851.84	0.14
700,000.00	COCA-COLA EUROPEAN 1.75 16-28 26/05A	EUR	753,212.27	0.34
500,000.00	INFORMA PLC 1.2500 19-28 22/04A	EUR	501,976.04	0.22
300,000.00	INFORMA PLC 1.5000 18-23 05/07A	EUR	306,356.12	0.14
4,000.00	NATWEST GRP 2.50 16-23 22/03A	EUR	4,130.63	0.00
700,000.00	SMITHS GROUP PLC 2.00 17-27 23/02A	EUR	744,699.81	0.33
400,000.00	TESCO CORPORATE 0.8750 19-26 29/05A	EUR	407,423.91	0.18
1,000,000.00	VODAFONE GROUP 1.125 17-25 20/11A	EUR	1,037,507.30	0.46
	<i>United States of America</i>		15,248,492.70	6.79
500,000.00	ABBVIE INC 1.25 19-31 18/11A	EUR	519,468.01	0.23
500,000.00	ABBVIE INC 2.125 20-29 01/06A	EUR	552,910.74	0.25
500,000.00	AT&T INC 2.35 18-29 05/09A	EUR	556,680.53	0.25
800,000.00	BANCO SANTANDER SA 1.625 20-30 22/10A	EUR	809,452.79	0.36
1,000,000.00	BANK OF AMERICA CORP 0.75 16-23 26/07A	EUR	1,014,307.22	0.45
500,000.00	BECTON DICKINSON 1.90 16-26 15/12A	EUR	535,269.56	0.24
400,000.00	CAPITAL ONE FIN 0.80 19-24 12/06A	EUR	407,253.87	0.18
1,000,000.00	CAPITAL ONE FIN 1.65 19-29 12/06A	EUR	1,048,142.95	0.47
700,000.00	DIGITAL EURO FINCO 2.5 19-26 16/01A	EUR	756,598.35	0.34
200,000.00	EQUINIX INC 0.2500 21-27 15/03A	EUR	196,481.72	0.09
1,100,000.00	FORD MOTOR CREDIT CO 3.25 20-25 15/09A	EUR	1,182,195.97	0.53
800,000.00	IBM CORP 0.375 19-23 31/01A	EUR	805,952.11	0.36
700,000.00	IBM CORP 0.875 19-25 31/01A	EUR	718,964.90	0.32
1,000,000.00	IQVIA INC 2.25 21-29 03/03S	EUR	998,229.39	0.44
500,000.00	IQVIA INC 2.875 20-28 24/06S	EUR	514,104.83	0.23
1,000,000.00	LEVI STRAUSS & CO 3.375 17-27 15/03S	EUR	1,023,638.60	0.46

The accompanying notes form an integral part of these financial statements

CPR Invest SICAV - Climate Bonds Euro (formerly Smart Beta Credit ESG)

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1,600,000.00	MORGAN STANLEY 0.406 21-27 30/04A	EUR	1,590,719.74	0.70
500,000.00	PVH CORP 3.125 17-27 15/12S	EUR	557,081.90	0.25
1,500,000.00	SOUTHERN CO 1.875 21-81 15-09A	EUR	1,461,039.52	0.64
Floating rate bonds			97,202,046.14	43.29
<i>Austria</i>			<i>3,270,053.87</i>	<i>1.46</i>
1,000,000.00	OMV AG FL.R 20-XX 01/09A	EUR	1,039,552.25	0.46
800,000.00	OMV AG FL.R 20-XX 01/09A	EUR	831,585.02	0.37
1,300,000.00	RAIFFEISEN BANK INTE FL.R 20-32 18/06A	EUR	1,398,916.60	0.63
<i>Belgium</i>			<i>2,204,139.65</i>	<i>0.98</i>
800,000.00	KBC GROUP NV FL.R 21-31 07/12A	EUR	786,547.80	0.35
500,000.00	KBC GROUP NV FL.R 19-29 03/12A	EUR	497,923.07	0.22
900,000.00	SOLVAY SA FL.R 20-XX 02/03A	EUR	919,668.78	0.41
<i>Finland</i>			<i>854,168.25</i>	<i>0.38</i>
900,000.00	CITYCON OYJ FL.R 21-XX 10/09A	EUR	854,168.25	0.38
<i>France</i>			<i>36,230,040.79</i>	<i>16.13</i>
600,000.00	ARKEMA SA FL.R 19-XX 17/09A	EUR	628,234.59	0.28
1,900,000.00	ARKEMA SA FL.R 20-XX 21/01A	EUR	1,908,461.43	0.85
1,500,000.00	BNP PARIBAS CARDIFF FL.R 14-XX 25/11A	EUR	1,680,687.56	0.75
400,000.00	BNP PARIBAS FL.R 20-29 17/04A	EUR	408,866.36	0.18
1,200,000.00	BNP PARIBAS FL.R 20-32 15/01A	EUR	1,201,919.20	0.54
1,500,000.00	BNP PARIBAS FL.R 21-33 31/08A	EUR	1,464,839.34	0.65
2,800,000.00	CREDIT AGRICOLE FL.R 16-48 27/09A	EUR	3,373,189.34	1.50
2,200,000.00	CREDIT AGRICOLE FL.R 18-48 29/01A	EUR	2,351,272.05	1.05
2,300,000.00	DANONE SA FL.R 21-XX 16/12A	EUR	2,303,856.13	1.03
200,000.00	EDF FL.R 21-XX 01/06A	EUR	201,092.98	0.09
400,000.00	EDF FL.R 19-XX 03/12A	EUR	412,279.98	0.18
2,000,000.00	EDF FL.R 20-XX 15/03A	EUR	2,054,456.88	0.91
500,000.00	ENGIE SA FL.R 21-XX 02/07A	EUR	497,084.60	0.22
300,000.00	LA BANQUE POSTALE FL.R 20-31 26/01A	EUR	296,794.13	0.13
2,200,000.00	LA BANQUE POSTALE FL.R 21-32 02/02A	EUR	2,130,542.43	0.95
900,000.00	ORANGE SA FL.R 19-XX 19/03A	EUR	920,647.03	0.41
3,500,000.00	ORANGE SA FL.R 20-XX 15/10A	EUR	3,556,539.11	1.57
1,200,000.00	ORANGE SA FL.R 21-XX 11/05A	EUR	1,182,633.88	0.53
2,200,000.00	SOCIETE GENERALE FL.R 20-30 24/11A	EUR	2,199,238.33	0.98
400,000.00	SOLVAY FINANCE FL.R 15-XX 03/06A	EUR	441,472.72	0.20
1,300,000.00	SUEZ FL.R 19-XX 12/09A	EUR	1,307,460.91	0.58
200,000.00	TOTALENERGIES SE FL.R 15-XX 26/02A	EUR	209,448.70	0.09
900,000.00	TOTALENERGIES SE FL.R 20-XX 04/09A	EUR	888,487.87	0.40
2,300,000.00	TOTALENERGIES SE FL.R 21-XX 25/01A	EUR	2,223,949.07	0.99
2,100,000.00	UNIBAIL RODAMCO FL.R 18-XX 25/10A	EUR	2,081,089.06	0.93
300,000.00	VEOLIA ENVIRONNEMENT FL.R 20-XX 20.04A	EUR	305,497.11	0.14
<i>Germany</i>			<i>10,503,699.64</i>	<i>4.68</i>
500,000.00	ALLIANZ SE FL.R 19-49 25/09A	EUR	499,131.80	0.22
2,500,000.00	ALLIANZ SE FL.R 20-50 22/05A	EUR	2,628,870.07	1.17
400,000.00	COMMERZBANK AG FL.R 21-31 29/12A	EUR	392,423.07	0.17
600,000.00	COMMERZBANK AG FL.R 20-30 05/12A	EUR	654,664.77	0.29
2,000,000.00	EVONIK INDUSTRIES FL.R 21-81 02/12A	EUR	1,990,037.24	0.89
1,200,000.00	INFINEON TECHNOLOGIES FL.R 19-XX 01/04A	EUR	1,310,524.50	0.58
2,800,000.00	MERCK KGAA FL.R 19-79 25/06A	EUR	3,028,048.19	1.36
<i>Ireland</i>			<i>1,286,997.28</i>	<i>0.57</i>
1,300,000.00	BANK OF IRELAND GRP FL.R 21-31 11/08A	EUR	1,286,997.28	0.57
<i>Italy</i>			<i>10,998,683.53</i>	<i>4.90</i>
1,000,000.00	ASSICURAZ GENERALI FL.R 15-47 27/10A	EUR	1,216,682.63	0.54
1,800,000.00	ASSICURAZ GENERALI FL.R 16-48 08/06A	EUR	2,160,319.75	0.97
1,400,000.00	ENEL SPA FL.R 21-XX 08/09A	EUR	1,359,927.80	0.61
700,000.00	ENEL SPA FL.R 20-XX 10/03A	EUR	723,896.41	0.32
700,000.00	ENI SPA FL.R 20-XX 13/01A	EUR	726,400.76	0.32
900,000.00	ENI SPA FL.R 20-XX 13/10A	EUR	945,940.79	0.42
1,500,000.00	ENI SPA FL.R 21-XX 11/05A	EUR	1,500,707.41	0.67
400,000.00	INTESA SANPAOLO FL.R 19-29 12/07A	EUR	430,584.94	0.19
1,400,000.00	UNICREDIT SPA FL.R 19-25 25/06A	EUR	1,434,212.63	0.64
500,000.00	UNICREDIT SPA FL.R 21-29 05/07A	EUR	500,010.41	0.22
<i>Luxembourg</i>			<i>539,103.65</i>	<i>0.24</i>
500,000.00	SWISS RE FINANCE LUX FL.R 19-50 30/04A	EUR	539,103.65	0.24

CPR Invest SICAV - Climate Bonds Euro (formerly Smart Beta Credit ESG)

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
<i>Portugal</i>			<i>3,105,203.96</i>	<i>1.38</i>
500,000.00	BC PORTUGUES FL.R 21-28 07/04A	EUR	480,141.93	0.21
900,000.00	CAIXA GERAL DE FL.R 21-27 21/09A	EUR	885,274.38	0.39
1,200,000.00	ENERGIAS DE PORTUGAL FL.R 21-82 14/03A	EUR	1,144,421.92	0.51
600,000.00	ENERGIAS DE PORTUGAL FL.R 21-81 02/08A	EUR	595,365.73	0.27
<i>Spain</i>			<i>6,509,705.42</i>	<i>2.90</i>
700,000.00	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	EUR	699,740.79	0.31
2,400,000.00	BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	EUR	2,494,856.43	1.11
2,700,000.00	BANKINTER SA FL.R 21-32 23/12A	EUR	2,678,538.80	1.20
600,000.00	CAIXABANK SA FL.R 19-29 15/02A	EUR	636,569.40	0.28
<i>Sweden</i>			<i>516,480.63</i>	<i>0.23</i>
500,000.00	TELIA COMPANY AB FL.R 17-78 04/04A	EUR	516,480.63	0.23
<i>Switzerland</i>			<i>1,195,734.52</i>	<i>0.53</i>
1,200,000.00	UBS GROUP AG FL.R 21-26 03/11A	EUR	1,195,734.52	0.53
<i>The Netherlands</i>			<i>13,763,494.71</i>	<i>6.13</i>
500,000.00	ABERTIS FINANCE BV FL.R 20-XX 24/02A	EUR	510,781.67	0.23
500,000.00	ING GROUP NV FL.R 17-28 11/04A	EUR	518,007.79	0.23
900,000.00	ING GROUP NV FL.R 17-29 15/02A	EUR	939,175.74	0.42
2,100,000.00	ING GROUP NV FL.R 17-29 26/09A	EUR	2,158,215.30	0.96
1,600,000.00	NN GROUP NV FL.R 17-48 13/01A	EUR	1,874,309.75	0.83
300,000.00	NN GROUP NV FL.R 14-44 08/04A	EUR	327,432.82	0.15
1,400,000.00	REPSOL INTL FINANCE FL.R 20-XX 11/12A	EUR	1,517,373.87	0.68
700,000.00	TELEFONICA EUROPE BV FL.R 19-XX 24/09A	EUR	706,230.54	0.31
1,700,000.00	TELEFONICA EUROPE BV FL.R 21-XX 12/05A	EUR	1,624,907.09	0.72
900,000.00	TELEFONICA EUROPE BV FL.R 21-XX 24/05A	EUR	896,410.36	0.40
400,000.00	VOLKSWAGEN INTL FIN FL.R 14-26 24/03A	EUR	448,074.41	0.20
60,000.00	VOLKSWAGEN INTL FIN FL.R 15-XX 20/03A	EUR	64,656.16	0.03
700,000.00	VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	EUR	761,933.29	0.34
1,300,000.00	VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	EUR	1,415,985.92	0.63
<i>United Kingdom</i>			<i>3,673,774.08</i>	<i>1.64</i>
600,000.00	HSBC HOLDINGS PLC FL.R 20-31 13/11A	EUR	595,033.63	0.27
550,000.00	LLOYDS BANKING GROUP FL.R 18-28 07/09A	EUR	565,141.44	0.25
800,000.00	LLOYDS BANKING GROUP FL.R 20-26 01/04A	EUR	884,316.37	0.39
1,200,000.00	VODAFONE GROUP FL.R 18-78 03/10A	EUR	1,323,354.82	0.59
300,000.00	VODAFONE GROUP FL.R 20-80 27/08A	EUR	305,927.82	0.14
<i>United States of America</i>			<i>2,550,766.16</i>	<i>1.14</i>
1,300,000.00	BANK OF AMERICA CORP FL.R 21-28 24/05A	EUR	1,298,650.75	0.58
1,200,000.00	CITIGROUP FL.R 18-26 24/07A	EUR	1,252,115.41	0.56
Units of UCITS			13,493,237.24	6.01
Units in investment funds			13,493,237.24	6.01
<i>France</i>			<i>13,493,237.24</i>	<i>6.01</i>
200.69	CPR MONETAIRE SR FCP -I- CAP	EUR	4,080,508.04	1.82
95.00	CPR OBLIG 6 M -I- 3 DEC	EUR	9,412,729.20	4.19
Total securities portfolio			203,642,012.51	90.70

CPR Invest SICAV - Climate Bonds Euro (formerly Smart Beta Credit ESG)

Statement of Operations and Changes in Net Assets from 01/01/21 to 31/12/21

Expressed in EUR

Income		3,434,888.04
Net interest on bonds	Note 2	3,396,097.76
Interests on swaps contracts	Note 2	38,790.28
Expenses		1,280,460.48
Management Company fees	Note 4	678,011.44
Subscription tax	Note 3	44,581.08
Administrative fees	Note 5	196,826.25
Performance fees	Note 4	198,944.15
Bank interests on overdrafts		44,959.59
Transaction fees	Note 2	34,625.66
Distributor fees		91.89
Interests on swaps contracts	Note 2	82,420.42
Net income from investments		2,154,427.56
Net realised profit / loss on:		
- sales of investment securities	Note 2	-261,557.17
- financial future contracts	Note 2	-2,388.33
- swaps contracts	Note 2	-30,849.19
Net realised profit		1,859,632.87
Movement in net unrealised gain / loss on:		
- investment securities	Note 2	-2,634,857.28
- financial future contracts	Note 2	142,750.00
- swaps contracts	Note 2	114,100.61
Decrease in net assets as a result of operations		-518,373.80
Subscription capitalisation shares		64,882,284.20
Redemption capitalisation shares		-85,138,604.36
Decrease in net assets		-20,774,693.96
Net assets at the beginning of the year		245,307,855.31
Net assets at the end of the year		224,533,161.35

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Financial Statements as at 31/12/21

Statement of Net Assets as at 31/12/21

Expressed in EUR

Assets		1,265,340,049.52
Securities portfolio at market value	Note 2	1,213,105,889.30
<i>Cost price</i>		1,027,852,728.83
<i>Unrealised profit on the securities portfolio</i>		185,253,160.47
Cash at banks and liquidities		38,937,906.74
Brokers receivable		5,634,956.79
Subscriptions receivable		2,015,096.57
Dividends receivable		1,295,143.56
Unrealised net appreciation on forward foreign exchange contracts	Note 2	148,849.03
Receivable on forward foreign exchange contracts		4,182,937.20
Other assets		19,270.33
Liabilities		12,824,483.26
Bank overdrafts		75,845.94
Brokers payable		3,522,212.96
Administrative fees payable	Note 5	1,352,485.84
Performance fees payable	Note 4	20,545.42
Redemptions payable		603,699.59
Unrealised net depreciation on financial future contracts	Note 2	31,241.38
Management Company fees payable	Note 4	2,254,834.37
Payable on forward foreign exchange contracts		4,198,457.55
Other liabilities		765,160.21
Net asset value		1,252,515,566.26

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A CZKH - Acc	0.0000	1,625,928.4795	11,927.4906	1,614,000.9889
Class A EUR - Acc	2,295,225.3296	3,146,602.1675	1,728,591.8845	3,713,235.6126
Class A EUR - Dist	33,363.6509	55,813.0989	8,511.6472	80,665.1026
Class A2 EUR - Acc	352.6663	1,606.8304	166.0562	1,793.4405
Class A2 EUR - Dist	12.2676	0.0000	0.0000	12.2676
Class A2 SGD - Acc	882.5163	2,456.6287	150.0860	3,189.0590
Class A2 USD - Acc	0.0000	3,941.9975	44.1464	3,897.8511
Class A ch EUR - Acc	0.0000	4,817.0000	0.0000	4,817.0000

CPR Invest SICAV - Climate Action

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A lcl EUR - Acc	2,328.9492	4,768.5654	369.0000	6,728.5146
Class E EUR - Acc	185,263.3708	0.0000	17,558.3708	167,705.0000
Class F EUR - Acc	67,389.3468	103,876.3914	30,036.3363	141,229.4019
Class H EUR - Acc	35,134.9620	355,834.8044	28,714.5547	362,255.2117
Class I EUR - Acc	337,838.9435	428,551.1767	217,552.1219	548,837.9983
Class I USD - Acc	20.0000	0.0000	0.0000	20.0000
Class I2 EUR - Acc	12.6595	6,675.0000	0.0000	6,687.6595
Class I ch EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class I jp EUR - Acc	0.0000	585,917.0980	18,170.5526	567,746.5454
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	715.9621	172.7780	192.3423	696.3978
Class R EUR - Acc	29,498.2662	88,285.0647	7,898.8022	109,884.5287
Class R ch EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class R2 EUR - Acc	12.6606	25,726.0000	130.0000	25,608.6606
Class RE EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class T2 EUR - Acc	129,415.0000	195,980.0000	155.0000	325,240.0000
Class U EUR - Acc	310,274.1776	1,510,676.4694	234,017.2466	1,586,933.4004
Class Z EUR - Acc	11.7598	31.6213	1.5213	41.8598

CPR Invest SICAV - Climate Action

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	1,252,515,566.26	520,997,268.28	312,407,372.46
Class A CZKH - Acc				
Number of shares		1,614,000.9889	0.0000	0.0000
Net asset value per share	CZK	108.06	0.00	0.00
Class A EUR - Acc				
Number of shares		3,713,235.6126	2,295,225.3296	1,731,262.8546
Net asset value per share	EUR	155.69	127.49	119.34
Class A EUR - Dist				
Number of shares		80,665.1026	33,363.6509	5,448.3574
Net asset value per share	EUR	136.39	111.70	104.61
Dividend per share		0.00	0.00	0.00
Class A2 EUR - Acc				
Number of shares		1,793.4405	352.6663	97.6663
Net asset value per share	EUR	145.25	119.28	111.89
Class A2 EUR - Dist				
Number of shares		12.2676	12.2676	12.2676
Net asset value per share	EUR	145.37	119.34	111.89
Dividend per share		0.00	0.00	0.00
Class A2 SGD - Acc				
Number of shares		3,189.0590	882.5163	1,108.3627
Net asset value per share	SGD	138.29	113.03	105.71
Class A2 USD - Acc				
Number of shares		3,897.8511	0.0000	0.0000
Net asset value per share	USD	113.48	0.00	0.00
Class A ch EUR - Acc				
Number of shares		4,817.0000	0.0000	0.0000
Net asset value per share	EUR	115.86	0.00	0.00
Class A lcl EUR - Acc				
Number of shares		6,728.5146	2,328.9492	20.0000
Net asset value per share	EUR	136.73	111.98	104.89
Class E EUR - Acc				
Number of shares		167,705.0000	185,263.3708	217,705.0000
Net asset value per share	EUR	160.50	130.00	120.53
Class F EUR - Acc				
Number of shares		141,229.4019	67,389.3468	28,626.0161
Net asset value per share	EUR	138.51	114.56	108.23
Class H EUR - Acc				
Number of shares		362,255.2117	35,134.9620	18,330.0000
Net asset value per share	EUR	137.36	111.04	102.52
Class I EUR - Acc				
Number of shares		548,837.9983	337,838.9435	334,051.3827
Net asset value per share	EUR	158.95	129.20	120.16
Class I USD - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	USD	152.11	133.03	113.38
Class I2 EUR - Acc				
Number of shares		6,687.6595	12.6595	12.6595
Net asset value per share	EUR	147.94	120.58	112.26
Class I ch EUR - Acc				
Number of shares		20.0000	0.0000	0.0000
Net asset value per share	EUR	116.21	0.00	0.00

CPR Invest SICAV - Climate Action

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	1,252,515,566.26	520,997,268.28	312,407,372.46
Class I jp EUR - Acc				
Number of shares		567,746.5454	0.0000	0.0000
Net asset value per share	EUR	114.18	0.00	0.00
Class I uk GBP - Acc				
Number of shares		17.1990	17.1990	17.1990
Net asset value per share	GBP	132.68	114.67	100.53
Class M2 EUR - Acc				
Number of shares		20.5694	20.5694	0.0000
Net asset value per share	EUR	154.78	125.98	0.00
Class O EUR - Acc				
Number of shares		696.3978	715.9621	257.6265
Net asset value per share	EUR	153,012.70	123,376.80	113,625.15
Class R EUR - Acc				
Number of shares		109,884.5287	29,498.2662	2,882.3430
Net asset value per share	EUR	158.34	128.90	120.06
Class R ch EUR - Acc				
Number of shares		20.0000	0.0000	0.0000
Net asset value per share	EUR	116.13	0.00	0.00
Class R2 EUR - Acc				
Number of shares		25,608.6606	12.6606	12.6606
Net asset value per share	EUR	147.43	120.34	112.18
Class RE EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	147.40	120.03	111.67
Class T2 EUR - Acc				
Number of shares		325,240.0000	129,415.0000	37,300.0000
Net asset value per share	EUR	148.00	120.06	111.23
Class U EUR - Acc				
Number of shares		1,586,933.4004	310,274.1776	0.0000
Net asset value per share	EUR	140.80	116.11	0.00
Class Z EUR - Acc				
Number of shares		41.8598	11.7598	0.0000
Net asset value per share	EUR	127,545.34	102,987.63	0.00

CPR Invest SICAV - Climate Action

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			1,180,990,685.90	94.29
Shares			1,180,990,685.90	94.29
<i>Brazil</i>				
2,380,860.00	BANCO BRADESCO PREF.	BRL	7,220,536.23	0.58
<i>France</i>				
312,023.00	BNP PARIBAS SA	EUR	18,961,637.71	1.51
247,709.00	CIE DE SAINT-GOBAIN	EUR	15,325,755.83	1.22
10,980.00	KERING	EUR	7,761,762.00	0.62
222,747.00	SANOFI	EUR	19,730,929.26	1.59
69,874.00	SCHNEIDER ELECTRIC SE	EUR	12,050,470.04	0.96
368,285.00	TOTALENERGIESSSE	EUR	16,436,559.55	1.31
<i>Germany</i>				
41,325.00	ADIDAS AG NAMEN AKT	EUR	10,463,490.00	0.84
903,076.00	DEUTSCHE TELEKOM AG REG SHS	EUR	14,720,138.80	1.18
273,375.00	INFINEON TECHNOLOGIES REG SHS	EUR	11,142,765.00	0.89
122,371.00	SIEMENS AG REG	EUR	18,683,604.28	1.48
55,837.00	WACKER CHEMIE AG	EUR	7,348,149.20	0.59
<i>Ireland</i>				
48,213.00	ACCENTURE - SHS CLASS A	USD	17,575,359.79	1.40
126,374.00	EATON CORPORATION PUBLIC LIMITED COMPANY	USD	19,205,025.22	1.53
76,402.00	KERRY GROUP -A-	EUR	8,652,526.50	0.69
76,300.00	LINDE PLC	USD	23,243,588.64	1.87
220,974.00	MEDTRONIC HLD	USD	20,101,794.14	1.60
<i>Italy</i>				
6,632,656.00	INTESA SANPAOLO	EUR	15,082,659.74	1.20
<i>Japan</i>				
595,500.00	DAIICHI SANKYO CO LTD	JPY	13,301,114.70	1.06
291,700.00	HITACHI LTD	JPY	13,877,296.84	1.11
191,900.00	SONY CORP	JPY	21,211,625.43	1.69
30,900.00	TOKYO ELECTRON LTD	JPY	15,639,446.60	1.25
1,360,400.00	TOYOTA MOTOR CORP	JPY	21,872,693.71	1.75
114,200.00	YAMATO HOLDINGS CO LTD	JPY	2,357,178.94	0.19
<i>Jersey Island</i>				
85,321.00	APTIV PLC	USD	12,375,746.53	0.99
<i>Portugal</i>				
1,974,968.00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	EUR	9,543,045.38	0.76
<i>Singapore</i>				
3,488,100.00	CAPITALAND INV --- REGISTERED SHS	SGD	7,758,411.71	0.62
<i>Taiwan</i>				
840,000.00	DELTA ELECTRONIC INCS	TWD	7,341,968.89	0.59
88,405.00	TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	9,352,801.22	0.75
618,000.00	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TWD	12,079,922.58	0.96
<i>The Netherlands</i>				
1,065,227.00	CNH INDUSTRIAL NV	EUR	18,183,424.89	1.45
295,308.00	STMICROELECTRONICS	EUR	12,922,678.08	1.03
<i>United Kingdom</i>				
521,160.00	ANGLO AMERICAN PLC	GBP	18,721,040.50	1.49
217,182.00	ASTRAZENECA PLC	GBP	22,447,658.36	1.80
922,614.00	NATIONAL GRID PLC	GBP	11,645,858.94	0.93
168,886.00	RECKITT BENCKISER GROUP PLC	GBP	12,756,967.75	1.02
9,145,685.00	VODAFONE GROUP PLC	GBP	12,228,377.78	0.98
257,697.00	WHITBREAD	GBP	9,192,502.56	0.73
<i>United States of America</i>				
228,569.00	ABBVIE INC	USD	27,214,423.67	2.17
41,395.00	ADOBE INC	USD	20,641,442.75	1.65
112,046.00	ANALOG DEVICES INC	USD	17,318,260.14	1.38
385,471.00	APPLE INC	USD	60,190,015.35	4.81
69,306.00	AUTODESK INC	USD	17,136,962.83	1.37
233,763.00	BAXTER INTERNATIONAL INC	USD	17,645,283.08	1.41
100,956.00	DIGITAL REALTY TRUST INC	USD	15,701,800.67	1.25
29,427.00	ENPHASE ENERGY	USD	4,733,886.19	0.38
54,612.00	ESTEE LAUDER COMPANIES INC -A-	USD	17,778,194.16	1.42
606,074.00	FIFTH THIRD BANCORP	USD	23,210,097.34	1.85

CPR Invest SICAV - Climate Action

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
69,168.00	HOME DEPOT INC	USD	25,242,184.03	2.02
84,512.00	IQVIA HOLDINGS INC	USD	20,967,477.73	1.67
233,768.00	MARVELL TECH --- REGISTERED SHS	USD	17,984,841.99	1.44
48,006.00	MASTERCARD INC -A-	USD	15,168,410.06	1.21
77,894.00	MERCK & CO INC	USD	5,249,556.95	0.42
221,686.00	METLIFE INC	USD	12,181,813.35	0.97
194,404.00	MICRON TECHNOLOGY INC	USD	15,923,964.65	1.27
203,889.00	MICROSOFT CORP	USD	60,298,934.64	4.82
219,427.00	MONDELEZ INTERNATIONAL INC	USD	12,794,762.90	1.02
297,321.00	MORGAN STANLEY	USD	25,663,937.18	2.05
34,427.00	NVIDIA CORP	USD	8,903,732.83	0.71
70,845.00	PARKER-HANNIFIN CORP	USD	19,818,159.87	1.58
329,478.00	PRINCIPAL FINANCIAL GROUP INC	USD	20,955,982.89	1.67
106,951.00	PROLOGIS	USD	15,833,864.19	1.26
86,997.00	SALESFORCE.COM INC	USD	19,441,213.16	1.55
64,689.00	S&P GLOBAL INC	USD	26,845,479.92	2.14
88,496.00	STANLEY BLACK & DECKER INC	USD	14,678,258.46	1.17
236,256.00	STATE STREET CORP	USD	19,320,970.81	1.54
439,119.00	SUNNOVA ENERGY INTERNATIONAL INC	USD	10,781,043.33	0.86
299,987.00	TJX COS INC	USD	20,027,271.40	1.60
113,676.00	WALT DISNEY CO	USD	15,483,007.07	1.24
116,031.00	WASTE MANAGEMENT	USD	17,029,171.56	1.36
92,288.00	ZIMMER BIOMET HLDGS SHS	USD	10,309,767.43	0.82
Units of UCITS			32,115,203.40	2.56
Units in investment funds			32,115,203.40	2.56
<i>France</i>			<i>24,051,720.70</i>	<i>1.92</i>
500.00	CPR CASH -P- CAP	EUR	11,024,635.00	0.88
640.69	CPR MONETAIRE SR FCP -I- CAP	EUR	13,027,085.70	1.04
<i>Luxembourg</i>			<i>8,063,482.70</i>	<i>0.64</i>
70.00	CPR INVEST-CLIMATE ACTION EURO-O-ACC	EUR	8,063,482.70	0.64
Total securities portfolio			1,213,105,889.30	96.85

CPR Invest SICAV - Climate Action

Statement of Operations and Changes in Net Assets from 01/01/21 to 31/12/21

Expressed in EUR

Income		13,322,243.28
Net dividends	Note 2	13,253,092.52
Securities lending income	Note 2	43,510.48
Other income	Note 6	25,640.28
Expenses		15,699,887.76
Management Company fees	Note 4	9,878,526.24
Subscription tax	Note 3	346,149.63
Administrative fees	Note 5	2,357,635.85
Performance fees	Note 4	20,215.12
Bank interests on overdrafts		116,443.91
Transaction fees	Note 2	2,860,921.92
Distributor fees		119,995.09
Net loss from investments		-2,377,644.48
Net realised profit / loss on:		
- sales of investment securities	Note 2	57,668,773.26
- forward foreign exchange contracts	Note 2	73,885.22
- financial future contracts	Note 2	6,970,818.73
- foreign exchange	Note 2	-3,161,838.86
Net realised profit		59,173,993.87
Movement in net unrealised gain / loss on:		
- investment securities	Note 2	117,974,257.87
- forward foreign exchange contracts	Note 2	149,204.49
- financial future contracts	Note 2	-535,716.66
Increase in net assets as a result of operations		176,761,739.57
Subscription capitalisation shares		887,894,173.72
Subscription distribution shares		6,787,097.36
Redemption capitalisation shares		-338,867,802.66
Redemption distribution shares		-1,056,910.01
Increase in net assets		731,518,297.98
Net assets at the beginning of the year		520,997,268.28
Net assets at the end of the year		1,252,515,566.26

CPR Invest SICAV

- Global Equity ESG (closed on 16/07/21)

CPR Invest SICAV - Global Equity ESG (closed on 16/07/21)

Changes in number of shares outstanding from 01/01/21 to 16/07/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 16/07/21
Class A EUR - Acc	18.4081	0.0000	18.4081	0.0000
Class E EUR - Acc	94,817.2698	24,816.0000	119,633.2698	0.0000
Class I EUR - Acc	12,518.3980	0.0000	12,518.3980	0.0000
Class I USD - Acc	20.0000	0.0000	20.0000	0.0000
Class R EUR - Acc	18.4030	0.0000	18.4030	0.0000

Key figures

	<i>Period/Year ended as at:</i>	16/07/21	31/12/20	31/12/19
Total Net Assets	EUR	0.00	12,975,573.05	11,905,323.74
Class A EUR - Acc				
Number of shares		0.0000	18.4081	18.4081
Net asset value per share	EUR	0.00	118.25	117.72
Class E EUR - Acc				
Number of shares		0.0000	94,817.2698	100,001.0000
Net asset value per share	EUR	0.00	120.93	118.97
Class I EUR - Acc				
Number of shares		0.0000	12,518.3980	18.3980
Net asset value per share	EUR	0.00	120.08	118.61
Class I USD - Acc				
Number of shares		0.0000	20.0000	20.0000
Net asset value per share	USD	0.00	126.48	114.52
Class R EUR - Acc				
Number of shares		0.0000	18.4030	18.4030
Net asset value per share	EUR	0.00	119.68	118.39

CPR Invest SICAV - Global Equity ESG (closed on 16/07/21)

Statement of Operations and Changes in Net Assets from 01/01/21 to 16/07/21

Expressed in EUR

Income		145,267.22
Net dividends	Note 2	145,252.08
Bank interest on cash account		15.14
Expenses		82,546.63
Management Company fees	Note 4	30,340.61
Subscription tax	Note 3	843.65
Administrative fees	Note 5	16,882.32
Performance fees	Note 4	1,870.49
Bank interests on overdrafts		1,720.22
Transaction fees	Note 2	18,389.34
Other expenses		12,500.00
Net income from investments		62,720.59
Net realised profit / loss on:		
- sales of investment securities	Note 2	3,078,283.98
- financial future contracts	Note 2	170,116.72
- foreign exchange	Note 2	-160,510.78
Net realised profit		3,150,610.51
Movement in net unrealised gain / loss on:		
- investment securities	Note 2	-1,086,557.44
- financial future contracts	Note 2	-11,439.95
Increase in net assets as a result of operations		2,052,613.12
Subscription capitalisation shares		3,033,984.64
Redemption capitalisation shares		-18,062,170.81
Decrease in net assets		-12,975,573.05
Net assets at the beginning of the period		12,975,573.05
Net assets at the end of the period		0.00

CPR Invest SICAV
- Future Cities

CPR Invest SICAV - Future Cities
Financial Statements as at 31/12/21

Statement of Net Assets as at 31/12/21

Expressed in USD

Assets		81,462,732.01
Securities portfolio at market value	Note 2	80,042,416.09
<i>Cost price</i>		72,732,707.43
<i>Unrealised profit on the securities portfolio</i>		7,309,708.66
Cash at banks and liquidities		235,237.91
Brokers receivable		630,409.22
Subscriptions receivable		7,614.09
Dividends receivable		65,835.38
Receivable on forward foreign exchange contracts		481,219.32
Liabilities		1,455,560.91
Bank overdrafts		2.43
Brokers payable		380,236.92
Administrative fees payable	Note 5	81,027.46
Performance fees payable	Note 4	71,189.02
Redemptions payable		109,282.17
Unrealised net depreciation on financial future contracts	Note 2	41,177.50
Management Company fees payable	Note 4	232,471.24
Payable on forward foreign exchange contracts		480,527.00
Other liabilities		59,647.17
Net asset value		80,007,171.10

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A EUR - Acc	138,201.5783	213,443.0917	88,203.1812	263,441.4888
Class A2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class E EUR - Acc	1.0000	0.0000	0.0000	1.0000
Class F EUR - Acc	14,323.1104	17,826.1898	6,279.3218	25,869.9784
Class H USD - Acc	0.0000	23.5470	0.0000	23.5470
Class I EUR - Acc	20.0000	2,767.0000	0.0000	2,787.0000
Class I USD - Acc	21.9950	0.0000	0.0000	21.9950
Class I uk GBP - Acc	20.0000	0.0000	0.0000	20.0000
Class M2 EUR - Acc	20.6423	0.0000	0.0000	20.6423

CPR Invest SICAV - Future Cities

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class O EUR - Acc	48.0000	46.0503	94.0503	0.0000
Class R EUR - Acc	2,950.8773	13,849.1520	802.2073	15,997.8220
Class T1 EUR - Dist	20,463.6631	140,329.5389	643.1342	160,150.0678
Class U EUR - Acc	29,603.7874	101,217.4889	26,992.6192	103,828.6571

Key figures

	Year/Period ended as at:	31/12/21	31/12/20	31/12/19
Total Net Assets	USD	80,007,171.10	32,358,212.59	11,596,996.28
Class A EUR - Acc				
Number of shares		263,441.4888	138,201.5783	155.1484
Net asset value per share	EUR	123.24	103.74	102.70
Class A2 EUR - Acc				
Number of shares		20.0000	20.0000	0.0000
Net asset value per share	EUR	131.87	111.31	0.00
Class E EUR - Acc				
Number of shares		1.0000	1.0000	100,000.0000
Net asset value per share	EUR	127.14	105.49	102.98
Class F EUR - Acc				
Number of shares		25,869.9784	14,323.1104	116.1791
Net asset value per share	EUR	118.56	100.77	100.64
Class H USD - Acc				
Number of shares		23.5470	0.0000	0.0000
Net asset value per share	USD	104.22	0.00	0.00
Class I EUR - Acc				
Number of shares		2,787.0000	20.0000	20.0000
Net asset value per share	EUR	125.64	105.03	102.93
Class I USD - Acc				
Number of shares		21.9950	21.9950	21.9950
Net asset value per share	USD	129.23	116.07	104.36
Class I uk GBP - Acc				
Number of shares		20.0000	20.0000	0.0000
Net asset value per share	GBP	138.21	122.87	0.00
Class M2 EUR - Acc				
Number of shares		20.6423	20.6423	0.0000
Net asset value per share	EUR	143.47	120.06	0.00
Class O EUR - Acc				
Number of shares		0.0000	48.0000	0.0000
Net asset value per share	EUR	0.00	104,133.39	0.00
Class R EUR - Acc				
Number of shares		15,997.8220	2,950.8773	20.0000
Net asset value per share	EUR	125.23	104.78	102.87

CPR Invest SICAV - Future Cities

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	USD	80,007,171.10	32,358,212.59	11,596,996.28
Class T1 EUR - Dist				
Number of shares		160,150.0678	20,463.6631	0.0000
Net asset value per share	EUR	116.01	97.24	0.00
Dividend per share		1.08	0.00	0.00
Class U EUR - Acc				
Number of shares		103,828.6571	29,603.7874	0.0000
Net asset value per share	EUR	133.63	113.38	0.00

CPR Invest SICAV - Future Cities

Securities portfolio as at 31/12/21

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			78,652,158.91	98.31
Shares			78,652,158.91	98.31
	<i>Australia</i>		796,460.99	1.00
376,455.00	MIRVAC GROUP STAPLED SECURITIES	AUD	796,460.99	1.00
	<i>Canada</i>		1,324,170.16	1.66
28,400.00	BALLARD POWER SYSTEMS INC	CAD	357,251.00	0.45
8,733.00	BALLARD POWER SYSTEMS INC	USD	109,686.48	0.14
109,600.00	LUNDIN MINING CORP	CAD	857,232.68	1.07
	<i>Chile</i>		792,204.87	0.99
15,709.00	QUIMICA MINERA ADR SPONS.PF B	USD	792,204.87	0.99
	<i>Denmark</i>		612,145.57	0.77
20,018.00	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	DKK	612,145.57	0.77
	<i>Finland</i>		847,389.83	1.06
133,684.00	NOKIA OYJ	EUR	847,389.83	1.06
	<i>France</i>		5,478,329.06	6.85
23,641.00	ALSTOM SA	EUR	839,335.50	1.05
81,396.00	ENGIE SA	EUR	1,204,621.79	1.51
5,936.00	GECINA	EUR	829,626.52	1.04
6,629.00	SCHNEIDER ELECTRIC SE	EUR	1,300,089.50	1.62
12,348.00	VINCI SA	EUR	1,304,655.75	1.63
	<i>Germany</i>		4,080,901.90	5.10
12,019.00	BMW AG	EUR	1,209,481.92	1.51
45,358.00	DEUTSCHE TELEKOM AG REG SHS	EUR	840,772.22	1.05
31,521.00	SIEMENS ENERGY - REGISTERED SHS	EUR	806,169.37	1.01
22,201.00	VONOVIA SE	EUR	1,224,478.39	1.53
	<i>Ireland</i>		5,683,193.73	7.10
4,940.00	ACCENTURE - SHS CLASS A	USD	2,047,877.00	2.56
26,075.00	CRH PLC	EUR	1,379,433.83	1.72
3,500.00	CRH PLC	EUR	185,158.90	0.23
7,071.00	EATON CORPORATION PUBLIC LIMITED COMPANY	USD	1,222,010.22	1.53
10,438.00	JOHNSON CONTROLS INTL	USD	848,713.78	1.06
	<i>Italy</i>		1,249,958.91	1.56
155,997.00	ENEL SPA	EUR	1,249,958.91	1.56
	<i>Japan</i>		4,315,195.22	5.39
5,100.00	DAIKIN INDUSTRIES LTD	JPY	1,155,477.53	1.44
25,000.00	TDK CORP	JPY	974,773.24	1.22
119,500.00	TOYOTA MOTOR CORP	JPY	2,184,944.45	2.73
	<i>Singapore</i>		844,320.00	1.06
333,800.00	CAPITALAND INV --- REGISTERED SHS	SGD	844,320.00	1.06
	<i>South Korea</i>		479,307.22	0.60
2,389.00	SK INNOVATION	KRW	479,307.22	0.60
	<i>Sweden</i>		822,362.98	1.03
26,957.00	ASSA ABLOY -B- NEW I	SEK	822,362.98	1.03
	<i>Switzerland</i>		819,184.03	1.02
16,048.00	HOLCIM LTD	CHF	819,184.03	1.02
	<i>Taiwan</i>		1,577,384.41	1.97
13,111.00	TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	1,577,384.41	1.97
	<i>The Netherlands</i>		5,387,937.83	6.73
6,324.00	AIRBUS SE	EUR	808,054.11	1.01
1,042.00	ASML HOLDING NV	EUR	837,412.93	1.05
269,494.00	KONINKLIJKE KPN NV	EUR	836,659.21	1.05
3,587.00	NXP SEMICONDUCTORS	USD	817,046.86	1.02
47,434.00	STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	899,643.75	1.12
18,335.00	STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	347,912.48	0.43
16,904.00	STMICROELECTRONICS	EUR	841,208.49	1.05
	<i>United Kingdom</i>		2,934,190.54	3.67
86,314.00	ITM POWER PLC	GBP	460,619.04	0.58
43,102.00	SEGRO (REIT)	GBP	838,624.36	1.05
36,985.00	SSE PLC	GBP	826,058.30	1.03
531,985.00	VODAFONE GROUP PLC	GBP	808,888.84	1.01
	<i>United States of America</i>		40,607,521.66	50.75
7,581.00	AGILENT TECHNOLOGIES	USD	1,210,306.65	1.51
3,656.00	ALBEMARLE - REGISTERED SHS	USD	854,663.12	1.07

CPR Invest SICAV - Future Cities

Securities portfolio as at 31/12/21

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
1,108.00	AMAZON.COM INC	USD	3,694,448.72	4.62
4,284.00	AMERICAN TOWER CORP	USD	1,253,070.00	1.57
4,613.00	ANALOG DEVICES INC	USD	810,827.01	1.01
21,645.00	APPLE INC	USD	3,843,502.65	4.79
7,599.00	APPLIED MATERIALS INC	USD	1,195,778.64	1.49
32,690.00	AT&T INC	USD	804,174.00	1.01
4,326.00	AUTODESK INC	USD	1,216,427.94	1.52
20,628.00	BLOOM ENERGY	USD	452,372.04	0.57
523.00	BOOKING HOLDINGS INC	USD	1,254,797.29	1.57
3,953.00	CROWDSTRIKE HOLDINGS INC	USD	809,376.75	1.01
2,376.00	ENPHASE ENERGY	USD	434,665.44	0.54
1,481.00	EQUINIX INC	USD	1,252,689.04	1.57
9,330.00	EVERSOURCE ENERGY	USD	848,843.40	1.06
5,399.00	HOME DEPOT INC	USD	2,240,638.99	2.80
16,265.00	INTEL CORP	USD	837,647.50	1.05
6,278.00	LOWE'S CO INC	USD	1,622,737.44	2.03
9,375.00	MARVELL TECH --- REGISTERED SHS	USD	820,218.75	1.03
11,286.00	MICROSOFT CORP	USD	3,795,707.52	4.73
8,886.00	NEXTERA ENERGY	USD	829,596.96	1.04
13,949.00	OTIS WORLDWIDE CORPORATION	USD	1,214,539.43	1.52
13,384.00	OWENS CORNING SHS	USD	1,211,252.00	1.51
6,460.00	PAYPAL HOLDINGS	USD	1,218,226.80	1.52
5,040.00	PROLOGIS	USD	848,534.40	1.06
6,470.00	STANLEY BLACK & DECKER INC	USD	1,220,371.40	1.53
24,158.00	STAR PEAK ENRG - REGISTERED SHS	USD	458,277.26	0.57
24,893.00	SUNNOVA ENERGY INTERNATIONAL INC	USD	695,012.56	0.87
3,123.00	TWILIO INC	USD	822,410.82	1.03
7,414.00	VISA INC -A-	USD	1,606,687.94	2.01
7,368.00	WASTE MANAGEMENT	USD	1,229,719.20	1.54
Units of UCITS			1,390,257.18	1.74
Units in investment funds			1,390,257.18	1.74
<i>Luxembourg</i>			<i>1,390,257.18</i>	<i>1.74</i>
1,280.11	AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	1,390,257.18	1.74
Total securities portfolio			80,042,416.09	100.04

CPR Invest SICAV - Future Cities

Statement of Operations and Changes in Net Assets from 01/01/21 to 31/12/21

Expressed in USD

Income		898,435.11
Net dividends	Note 2	897,681.61
Bank interest on cash account		15.39
Other income	Note 6	738.11
Expenses		1,187,985.90
Management Company fees	Note 4	737,441.26
Subscription tax	Note 3	26,392.28
Administrative fees	Note 5	127,076.76
Performance fees	Note 4	25,331.96
Bank interests on overdrafts		839.22
Transaction fees	Note 2	245,904.65
Distributor fees		24,999.77
Net loss from investments		-289,550.79
Net realised profit / loss on:		
- sales of investment securities	Note 2	4,951,093.10
- financial future contracts	Note 2	-26,487.47
- foreign exchange	Note 2	-187,807.83
Net realised profit		4,447,247.01
Movement in net unrealised gain / loss on:		
- investment securities	Note 2	2,440,588.77
- financial future contracts	Note 2	-11,677.50
Increase in net assets as a result of operations		6,876,158.28
Dividends paid	Note 11	-113,849.33
Subscription capitalisation shares		53,209,956.06
Subscription distribution shares		17,487,378.93
Redemption capitalisation shares		-29,728,837.27
Redemption distribution shares		-81,848.16
Increase in net assets		47,648,958.51
Net assets at the beginning of the year		32,358,212.59
Net assets at the end of the year		80,007,171.10

CPR Invest SICAV
- Global Lifestyles

CPR Invest SICAV - Global Lifestyles

Financial Statements as at 31/12/21

Statement of Net Assets as at 31/12/21

Expressed in USD

Assets		1,415,990,811.95
Securities portfolio at market value	Note 2	1,406,493,304.32
<i>Cost price</i>		<i>1,271,063,260.06</i>
<i>Unrealised profit on the securities portfolio</i>		<i>135,430,044.26</i>
Cash at banks and liquidities		7,261,171.65
Subscriptions receivable		140,851.64
Dividends receivable		465,942.28
Unrealised net appreciation on forward foreign exchange contracts	Note 2	1,277,056.12
Receivable on forward foreign exchange contracts		303,516.62
Other assets		48,969.32
Liabilities		8,953,406.98
Bank overdrafts		19,690.27
Collateral payable		980,000.00
Administrative fees payable	Note 5	2,015,929.31
Performance fees payable	Note 4	54,540.83
Redemptions payable		325,928.47
Unrealised net depreciation on financial future contracts	Note 2	112,673.37
Management Company fees payable	Note 4	4,524,933.89
Payable on forward foreign exchange contracts		300,646.09
Other liabilities		619,064.75
Net asset value		1,407,037,404.97

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A CZK - Acc	5,218,887.4831	2,360,628.4329	852,416.0544	6,727,099.8616
Class A EUR - Acc	2,908,660.9168	1,806,664.0504	501,239.4047	4,214,085.5625
Class A EUR - Dist	154,910.0738	74,529.3440	27,419.0626	202,020.3552
Class A EURH - Acc	126,452.3099	1,315,667.8218	161,374.9586	1,280,745.1731
Class A USD - Acc	210,579.9959	682,133.9254	156,525.5346	736,188.3867
Class A USD - Dist	14,583.2904	9,674.1636	5,708.1463	18,549.3077
Class A2 USD - Acc	34,100.9393	9,165.3042	3,404.2057	39,862.0378
Class A ca EUR - Acc	56.5000	1.0000	1.0000	56.5000

CPR Invest SICAV - Global Lifestyles

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A lcl EUR - Acc	4,945.0953	13,360.4393	1,436.2793	16,869.2553
Class F EURH - Acc	21,646.9352	14,325.0734	3,554.1815	32,417.8271
Class F USD - Acc	30,063.8477	3,843.1141	2,632.9659	31,273.9959
Class H USD - Acc	348,551.6035	1,833,014.8227	264,435.0626	1,917,131.3636
Class I EUR - Acc	627,630.8565	330,762.1528	303,637.8531	654,755.1562
Class I EUR - Dist	1,929.4875	1,675.0000	0.0000	3,604.4875
Class I USD - Acc	2,490.1363	32,747.4775	2,585.6821	32,651.9317
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O USD - Acc	1,002.3992	203.6859	379.1283	826.9568
Class U EUR - Acc	20.0000	348,887.3488	11,542.7815	337,364.5673

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20
Total Net Assets	USD	1,407,037,404.97	709,198,105.35
Class A CZK - Acc			
Number of shares		6,727,099.8616	5,218,887.4831
Net asset value per share	CZK	112.16	102.12
Class A EUR - Acc			
Number of shares		4,214,085.5625	2,908,660.9168
Net asset value per share	EUR	123.41	106.40
Class A EUR - Dist			
Number of shares		202,020.3552	154,910.0738
Net asset value per share	EUR	123.49	106.39
Dividend per share		0.00	0.00
Class A EURH - Acc			
Number of shares		1,280,745.1731	126,452.3099
Net asset value per share	EUR	118.23	110.84
Class A USD - Acc			
Number of shares		736,188.3867	210,579.9959
Net asset value per share	USD	119.93	111.27

CPR Invest SICAV - Global Lifestyles

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20
Total Net Assets	USD	1,407,037,404.97	709,198,105.35
Class A USD - Dist			
Number of shares		18,549.3077	14,583.2904
Net asset value per share	USD	120.03	111.26
Dividend per share		0.00	0.00
Class A2 USD - Acc			
Number of shares		39,862.0378	34,100.9393
Net asset value per share	USD	119.83	111.29
Class A ca EUR - Acc			
Number of shares		56.5000	56.5000
Net asset value per share	EUR	123.58	106.44
Class A lcl EUR - Acc			
Number of shares		16,869.2553	4,945.0953
Net asset value per share	EUR	123.61	106.47
Class F EURH - Acc			
Number of shares		32,417.8271	21,646.9352
Net asset value per share	EUR	117.32	110.66
Class F USD - Acc			
Number of shares		31,273.9959	30,063.8477
Net asset value per share	USD	118.87	111.09
Class H USD - Acc			
Number of shares		1,917,131.3636	348,551.6035
Net asset value per share	USD	120.30	109.91
Class I EUR - Acc			
Number of shares		654,755.1562	627,630.8565
Net asset value per share	EUR	124.74	106.49
Class I EUR - Dist			
Number of shares		3,604.4875	1,929.4875
Net asset value per share	EUR	124.76	106.56
Dividend per share		0.00	0.00
Class I USD - Acc			
Number of shares		32,651.9317	2,490.1363
Net asset value per share	USD	121.29	111.44
Class M2 EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	120.91	103.36
Class O USD - Acc			
Number of shares		826.9568	1,002.3992
Net asset value per share	USD	122,599.52	111,732.67
Class U EUR - Acc			
Number of shares		337,364.5673	20.0000
Net asset value per share	EUR	118.45	102.94

CPR Invest SICAV - Global Lifestyles

Securities portfolio as at 31/12/21

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			1,349,150,832.34	95.89
	Shares		1,349,150,832.34	95.89
	<i>British Virgin Islands</i>		<i>13,528,020.51</i>	<i>0.96</i>
532,809.00	NOMAD FOODS LTD	USD	13,528,020.51	0.96
	<i>Cayman Islands</i>		<i>18,000,824.42</i>	<i>1.28</i>
753,300.00	XPENG INC REGISTERED SHS	HKD	18,000,824.42	1.28
	<i>France</i>		<i>165,253,002.60</i>	<i>11.74</i>
13,942.00	HERMES INTERNATIONAL SA	EUR	24,353,037.93	1.73
159,515.00	INTER PARFUMS	EUR	13,332,933.66	0.95
22,587.00	KERING	EUR	18,157,388.44	1.29
38,089.00	L'OREAL SA	EUR	18,060,110.36	1.28
72,250.00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	59,732,282.90	4.24
52,517.00	REMY COINTREAU	EUR	12,780,579.13	0.91
120,994.00	SEB SA	EUR	18,836,670.18	1.34
	<i>Germany</i>		<i>41,333,574.27</i>	<i>2.94</i>
75,958.00	DELIVERY HERO	EUR	8,465,184.88	0.60
150,128.00	HELLOFRESH SE	EUR	11,530,804.43	0.82
174,542.00	PUMA AG	EUR	21,337,584.96	1.52
	<i>Hong Kong</i>		<i>15,507,462.80</i>	<i>1.10</i>
779,000.00	TECHTRONIC INDUSTRIES CO LTD	HKD	15,507,462.80	1.10
	<i>Ireland</i>		<i>14,597,850.89</i>	<i>1.04</i>
113,348.00	KERRY GROUP -A-	EUR	14,597,850.89	1.04
	<i>Japan</i>		<i>48,872,548.59</i>	<i>3.47</i>
201,000.00	SONY CORP	JPY	25,265,731.64	1.79
985,300.00	YAMAHA MOTOR CO LTD	JPY	23,606,816.95	1.68
	<i>Switzerland</i>		<i>45,622,451.10</i>	<i>3.24</i>
166,212.00	CIE FINANCIERE RICHEMONT NAMEN AKT	CHF	24,982,657.36	1.77
244,612.00	LOGITECH NAMEN AKT	CHF	20,639,793.74	1.47
	<i>Taiwan</i>		<i>14,327,701.84</i>	<i>1.02</i>
1,149,000.00	GIANT MANUFACTURE CO LTD	TWD	14,327,701.84	1.02
	<i>The Netherlands</i>		<i>67,029,633.18</i>	<i>4.76</i>
260,960.00	BASIC-FIT NV	EUR	12,464,075.90	0.89
134,519.00	DSM KONINKLIJKE	EUR	30,289,051.35	2.15
1,018,408.00	STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	19,315,351.80	1.37
261,453.00	STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	4,961,154.13	0.35
	<i>United Kingdom</i>		<i>14,326,217.04</i>	<i>1.02</i>
353,159.00	WHITBREAD	GBP	14,326,217.04	1.02
	<i>United States of America</i>		<i>890,751,545.10</i>	<i>63.32</i>
208,183.00	ABBOTT LABORATORIES	USD	29,299,675.42	2.08
41,596.00	ADOBE INC	USD	23,587,427.76	1.68
8,300.00	ALPHABET INC -A-	USD	24,045,432.00	1.71
13,760.00	AMAZON.COM INC	USD	45,880,518.40	3.26
157,862.00	AMERICAN EXPRESS	USD	25,826,223.20	1.84
345,948.00	APPLE INC	USD	61,429,986.36	4.38
471,204.00	BANK OF AMERICA CORP	USD	20,963,865.96	1.49
96,287.00	BLOCK INC -A-	USD	15,551,313.37	1.11
6,044.00	BOOKING HOLDINGS INC	USD	14,500,946.12	1.03
207,308.00	BRUNSWICK CORP.	USD	20,882,134.84	1.48
613,069.00	CALLAWAY GOLF CO	USD	16,822,613.36	1.20
125,142.00	CHEWY INC	USD	7,379,623.74	0.52
93,823.00	ESTEE LAUDER COMPANIES INC -A-	USD	34,733,274.60	2.47
100,869.00	FIRST REPUBLIC BANK	USD	20,830,457.19	1.48
558,767.00	GENERAL MOTORS CO	USD	32,760,509.21	2.33
187,205.00	HENRY SCHEIN INC	USD	14,514,003.65	1.03
192,327.00	HILTON WORLDWIDE HLDGS INC REG SHS	USD	30,001,088.73	2.13
135,128.00	LOWE'S CO INC	USD	34,927,885.44	2.48
374,752.00	MASCO CORP	USD	26,315,085.44	1.87
52,525.00	MASTERCARD INC -A-	USD	18,873,283.00	1.34
151,513.00	MICROSOFT CORP	USD	50,956,852.16	3.63
143,481.00	MOHAWK INDUSTRIES INC	USD	26,139,368.58	1.86
183,957.00	MORGAN STANLEY	USD	18,057,219.12	1.28
38,395.00	NETFLIX INC	USD	23,130,683.80	1.64
252,143.00	NIKE INC	USD	42,024,673.81	2.99
94,591.00	NVIDIA CORP	USD	27,820,159.01	1.98

CPR Invest SICAV - Global Lifestyles

Securities portfolio as at 31/12/21

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
63,255.00	O REILLY AUTO	USD	44,672,578.65	3.17
69,909.00	STRYKER CORP	USD	18,695,064.78	1.33
473,990.00	SYNCHRONY FINANCIAL	USD	21,988,396.10	1.56
231,351.00	THOR INDUSTRIES INC	USD	24,007,293.27	1.71
36,078.00	ULTA BEAUTY RG REGISTERED	USD	14,876,402.52	1.06
500,121.00	WARNER MUSIC GRP - REGISTERED SHS -A-	USD	21,595,224.78	1.53
110,931.00	ZOETIS INC -A-	USD	27,070,491.93	1.92
1,654,967.00	ZYNGA INC	USD	10,591,788.80	0.75
Units of UCITS			57,342,471.98	4.08
Units in investment funds			57,342,471.98	4.08
<i>Luxembourg</i>			<i>57,342,471.98</i>	<i>4.08</i>
33,366.80	AMUNDI FUNDS CASH USD Z USD	USD	33,376,480.37	2.38
22,067.29	AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	23,965,991.61	1.70
Total securities portfolio			1,406,493,304.32	99.96

CPR Invest SICAV - Global Lifestyles

Statement of Operations and Changes in Net Assets from 01/01/21 to 31/12/21

Expressed in USD

Income		8,192,655.77
Net dividends	Note 2	7,701,007.22
Bank interest on cash account		2,284.21
Securities lending income	Note 2	120,995.70
Other income	Note 6	368,368.64
Expenses		22,063,197.16
Management Company fees	Note 4	15,414,924.46
Subscription tax	Note 3	463,767.62
Administrative fees	Note 5	2,215,420.42
Performance fees	Note 4	47,170.17
Bank interests on overdrafts		28,519.56
Transaction fees	Note 2	3,820,171.11
Distributor fees		73,223.82
Net loss from investments		-13,870,541.39
Net realised profit / loss on:		
- sales of investment securities	Note 2	21,087,213.30
- forward foreign exchange contracts	Note 2	-13,350,427.50
- financial future contracts	Note 2	-3,735,387.76
- foreign exchange		-524,872.84
Net realised loss		-10,394,016.19
Movement in net unrealised gain / loss on:		
- investment securities	Note 2	70,179,360.68
- forward foreign exchange contracts	Note 2	892,822.90
- financial future contracts	Note 2	-1,437,102.35
Increase in net assets as a result of operations		59,241,065.04
Subscription capitalisation shares		867,222,776.24
Subscription distribution shares		11,624,102.01
Redemption capitalisation shares		-235,806,604.73
Redemption distribution shares		-4,442,038.94
Increase in net assets		697,839,299.62
Net assets at the beginning of the year		709,198,105.35
Net assets at the end of the year		1,407,037,404.97

CPR Invest SICAV
- Global Resources

CPR Invest SICAV - Global Resources
Financial Statements as at 31/12/21

Statement of Net Assets as at 31/12/21

Expressed in USD

Assets		633,776,013.08
Securities portfolio at market value	Note 2	628,189,969.93
<i>Cost price</i>		585,181,917.76
<i>Unrealised profit on the securities portfolio</i>		43,008,052.17
Cash at banks and liquidities		1,266,985.05
Brokers receivable		896,197.11
Subscriptions receivable		338,834.15
Dividends receivable		390,712.22
Unrealised net appreciation on forward foreign exchange contracts	Note 2	1,148,750.33
Receivable on forward foreign exchange contracts		1,498,863.40
Other assets		45,700.89
Liabilities		6,780,003.97
Bank overdrafts		147,482.35
Collateral payable		880,000.00
Brokers payable		1,562,623.76
Administrative fees payable	Note 5	750,500.14
Performance fees payable	Note 4	21,781.67
Redemptions payable		94,085.85
Unrealised net depreciation on financial future contracts	Note 2	45,993.75
Management Company fees payable	Note 4	1,556,073.33
Payable on forward foreign exchange contracts		1,497,072.42
Other liabilities		224,390.70
Net asset value		626,996,009.11

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A CZK - Acc	575,786.2329	404,747.7161	118,605.8720	861,928.0770
Class A EUR - Acc	170,705.8120	734,990.7867	78,076.5639	827,620.0348
Class A EUR - Dist	50,160.9840	89,134.0094	24,862.6886	114,432.3048
Class A EURH - Acc	85,556.3609	539,992.9322	67,478.9658	558,070.3273
Class A USD - Acc	145,989.4251	213,548.6429	43,177.6648	316,360.4032
Class A USD - Dist	15,037.7285	5,982.2213	6,769.5356	14,250.4142
Class A2 USD - Acc	7.6323	0.0000	0.0000	7.6323

CPR Invest SICAV - Global Resources

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class F EURH - Acc	4,572.9893	1,642.4237	2,560.3032	3,655.1098
Class F USD - Acc	16,074.0032	1,708.0872	3,990.5383	13,791.5521
Class H USD - Acc	0.0000	803,235.0000	106,262.0000	696,973.0000
Class I EUR - Acc	68,157.1910	204,401.6056	210,697.3055	61,861.4911
Class I USD - Acc	4,265.1833	394.3200	1,532.3852	3,127.1181
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O EUR - Acc	0.0000	160.8721	0.0000	160.8721
Class O USD - Acc	185.6470	19.5646	8.3950	196.8166
Class T1 EUR - Acc	0.0000	4,750.5676	488.1116	4,262.4560
Class T1 EURH - Acc	1,051,872.5077	53,346.0041	534,151.4858	571,067.0260
Class U EUR - Acc	20.0000	726,378.5107	26,753.3925	699,645.1182

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20
Total Net Assets	USD	626,996,009.11	227,097,255.96
Class A CZK - Acc			
Number of shares		861,928.0770	575,786.2329
Net asset value per share	CZK	114.44	97.96
Class A EUR - Acc			
Number of shares		827,620.0348	170,705.8120
Net asset value per share	EUR	125.99	102.05
Class A EUR - Dist			
Number of shares		114,432.3048	50,160.9840
Net asset value per share	EUR	125.99	102.05
Dividend per share		0.00	0.00
Class A EURH - Acc			
Number of shares		558,070.3273	85,556.3609
Net asset value per share	EUR	120.68	106.36
Class A USD - Acc			
Number of shares		316,360.4032	145,989.4251
Net asset value per share	USD	122.45	106.72

CPR Invest SICAV - Global Resources

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20
Total Net Assets	USD	626,996,009.11	227,097,255.96
Class A USD - Dist			
Number of shares		14,250.4142	15,037.7285
Net asset value per share	USD	122.47	106.72
Dividend per share		0.00	0.00
Class A2 USD - Acc			
Number of shares		7.6323	7.6323
Net asset value per share	USD	122.27	106.71
Class F EURH - Acc			
Number of shares		3,655.1098	4,572.9893
Net asset value per share	EUR	119.49	106.16
Class F USD - Acc			
Number of shares		13,791.5521	16,074.0032
Net asset value per share	USD	121.25	106.51
Class H USD - Acc			
Number of shares		696,973.0000	0.0000
Net asset value per share	USD	113.18	0.00
Class I EUR - Acc			
Number of shares		61,861.4911	68,157.1910
Net asset value per share	EUR	127.27	102.22
Class I USD - Acc			
Number of shares		3,127.1181	4,265.1833
Net asset value per share	USD	123.72	106.91
Class M2 EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	122.07	98.03
Class O EUR - Acc			
Number of shares		160.8721	0.0000
Net asset value per share	EUR	111,701.45	0.00
Class O USD - Acc			
Number of shares		196.8166	185.6470
Net asset value per share	USD	125,065.84	107,108.43
Class T1 EUR - Acc			
Number of shares		4,262.4560	0.0000
Net asset value per share	EUR	12,252.21	0.00
Class T1 EURH - Acc			
Number of shares		571,067.0260	1,051,872.5077
Net asset value per share	EUR	123.28	106.76
Class U EUR - Acc			
Number of shares		699,645.1182	20.0000
Net asset value per share	EUR	120.09	97.93

CPR Invest SICAV - Global Resources

Securities portfolio as at 31/12/21

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			615,707,817.29	98.20
Shares			615,707,817.29	98.20
<i>Australia</i>			<i>39,578,901.67</i>	<i>6.31</i>
255,353.00	BHP GROUP LTD	AUD	7,704,554.17	1.23
2,201,406.00	EVOLUTION MINING	AUD	6,498,073.68	1.04
460,967.00	NEWCREST MINING LTD	AUD	8,204,265.41	1.31
1,463,756.00	NORTHERN STAR RESOURCES LTD	AUD	10,014,211.60	1.59
98,343.00	RIO TINTO	AUD	7,157,796.81	1.14
<i>Canada</i>			<i>194,696,434.20</i>	<i>31.05</i>
231,825.00	AGNICO EAGLE MINES LTD	USD	12,319,180.50	1.96
417,506.00	ALAMOS GOLD -A-	USD	3,210,621.14	0.51
1,496,160.00	BARRICK GOLD CORPORATION	USD	28,427,040.00	4.54
1,558,290.00	B2GOLD CORP	USD	6,139,662.60	0.98
319,200.00	ENBRIDGE INC	CAD	12,485,586.77	1.99
309,700.00	ERO COPPER CORP	CAD	4,731,836.56	0.75
143,490.00	FRANCO NEVADA CORP	USD	19,843,232.10	3.16
443,000.00	IVANHOE MINES LTD	CAD	3,619,217.18	0.58
1,012,220.00	KINROSS GOLD CORP	USD	5,880,998.20	0.94
294,500.00	KIRKLAND LK GLG REG	CAD	12,358,743.65	1.97
1,301,200.00	LUNDIN MINING CORP	CAD	10,177,291.64	1.62
500,000.00	NOUVEAU MONDE GRAPHITE INC REGISTERED SH	USD	3,495,000.00	0.56
90,300.00	NUTRIEN - REGISTERED	CAD	6,796,857.18	1.08
419,874.00	PAN AMERICAN SILVER	USD	10,484,253.78	1.67
377,910.00	SSR MINING INC	USD	6,689,007.00	1.07
266,800.00	SUNCOR ENERGY INC	CAD	6,684,836.05	1.07
163,400.00	TC ENERGY - REGISTERED SHS	CAD	7,609,955.57	1.21
264,600.00	TECK RESOURCES LTD -B-	CAD	7,630,978.53	1.22
68,700.00	WEST FRASER TIMBER CO	CAD	6,563,315.17	1.05
305,360.00	WHEATON PRECIOUS METAL - REGISTERED	USD	13,109,104.80	2.09
1,525,999.00	YAMANA GOLD	USD	6,439,715.78	1.03
<i>Chile</i>			<i>6,141,768.84</i>	<i>0.98</i>
121,788.00	QUIMICA MINERA ADR SPONS.PF B	USD	6,141,768.84	0.98
<i>Finland</i>			<i>3,134,227.46</i>	<i>0.50</i>
63,563.00	NESTE	EUR	3,134,227.46	0.50
<i>France</i>			<i>45,446,621.32</i>	<i>7.25</i>
56,155.00	AIR LIQUIDE SA	EUR	9,790,933.33	1.56
66,187.00	ARKEMA SA	EUR	9,321,924.02	1.49
317,916.00	TOTALENERGIESSE	EUR	16,135,265.78	2.57
199,690.00	TOTALENERGIESSE	EUR	10,198,498.19	1.63
<i>Germany</i>			<i>6,268,343.97</i>	<i>1.00</i>
101,699.00	COVESTRO AG	EUR	6,268,343.97	1.00
<i>Ireland</i>			<i>21,153,838.77</i>	<i>3.37</i>
124,338.00	CRH PLC	EUR	6,577,796.52	1.05
42,075.00	LINDE PLC	USD	14,576,042.25	2.32
<i>Italy</i>			<i>7,752,403.94</i>	<i>1.24</i>
557,864.00	ENI SPA	EUR	7,752,403.94	1.24
<i>Japan</i>			<i>6,244,731.72</i>	<i>1.00</i>
36,100.00	SHIN-ETSU CHEM. CO LTD	JPY	6,244,731.72	1.00
<i>Norway</i>			<i>6,540,063.70</i>	<i>1.04</i>
244,477.00	EQUINOR ASA	NOK	6,540,063.70	1.04
<i>South Africa</i>			<i>21,504,896.14</i>	<i>3.43</i>
487,039.00	ANGLOGOLD ASHANTI LTD ADR REPR. 1 SH	USD	10,218,078.22	1.63
1,027,008.00	GOLD FIELDS ADR	USD	11,286,817.92	1.80
<i>South Korea</i>			<i>2,169,823.17</i>	<i>0.35</i>
10,815.00	SK INNOVATION	KRW	2,169,823.17	0.35
<i>United Kingdom</i>			<i>63,032,447.09</i>	<i>10.05</i>
171,556.00	ANGLO AMERICAN PLC	GBP	7,008,122.26	1.12
180,618.00	BHP GROUP-REGISTERED SHS	GBP	5,380,831.80	0.86
2,803,929.00	BP PLC	GBP	12,551,710.03	2.00
300,200.00	ENDEAVOUR MNG --- REGISTERED SHS	CAD	6,590,096.56	1.05
119,119.00	RIO TINTO PLC	GBP	7,892,814.73	1.26
1,074,765.00	ROYAL DUTCH SHELL PLC	GBP	23,608,871.71	3.76

CPR Invest SICAV - Global Resources

Securities portfolio as at 31/12/21

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
<i>United States of America</i>			<i>192,043,315.30</i>	<i>30.63</i>
29,635.00	ALBEMARLE - REGISTERED SHS	USD	6,927,773.95	1.10
38,306.00	CELANESE RG REGISTERED SHS	USD	6,437,706.36	1.03
246,485.00	CENTURY ALUMINIUM COMPANY	USD	4,081,791.60	0.65
230,386.00	CHEVRON CORP	USD	27,035,797.10	4.31
171,524.00	CONOCOPHILLIPS CO	USD	12,380,602.32	1.97
72,868.00	EOG RESOURCES INC	USD	6,472,864.44	1.03
453,533.00	EXXON MOBIL CORP	USD	27,751,684.27	4.44
212,268.00	FREEMONT MCMORAN COPPER AND GOLD INC	USD	8,857,943.64	1.41
82,267.00	HESS CORP	USD	6,090,226.01	0.97
43,011.00	INTL FLAVORS & FRAG	USD	6,479,607.15	1.03
465,998.00	KINDER MORGAN INC	USD	7,390,728.28	1.18
83,080.00	LOUISIANA PACIFIC CORP.	USD	6,509,318.00	1.04
14,379.00	MARTIN MARIETTA	USD	6,334,237.08	1.01
642,878.00	NEWMONT CORPORATION	USD	39,871,293.56	6.37
43,037.00	PHILLIPS 66	USD	3,118,461.02	0.50
35,285.00	PIONEER NATURAL RESOURCES COMPANY	USD	6,417,635.80	1.02
62,717.00	ROYAL GOLD INC	USD	6,598,455.57	1.05
43,765.00	VALERO ENERGY CORP	USD	3,287,189.15	0.52
Units of UCITS			12,482,152.64	1.99
Units in investment funds			12,482,152.64	1.99
<i>Luxembourg</i>			<i>12,482,152.64</i>	<i>1.99</i>
6,319.57	AMUNDI FUNDS CASH USD Z USD	USD	6,321,398.67	1.01
5,672.67	AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	6,160,753.97	0.98
Total securities portfolio			628,189,969.93	100.19

CPR Invest SICAV - Global Resources

Statement of Operations and Changes in Net Assets from 01/01/21 to 31/12/21

Expressed in USD

Income		13,101,059.13
Net dividends	Note 2	13,016,793.40
Bank interest on cash account		232.79
Securities lending income	Note 2	84,032.94
Expenses		5,512,726.38
Management Company fees	Note 4	3,236,590.90
Subscription tax	Note 3	121,813.77
Administrative fees	Note 5	827,374.94
Performance fees	Note 4	21,883.98
Bank interests on overdrafts		20,509.02
Transaction fees	Note 2	1,266,689.96
Distributor fees		17,863.81
Net income from investments		7,588,332.75
Net realised profit / loss on:		
- sales of investment securities	Note 2	13,754,461.41
- forward foreign exchange contracts	Note 2	-11,154,476.13
- financial future contracts	Note 2	2,835,035.23
- foreign exchange		402,526.52
Net realised profit		13,425,879.78
Movement in net unrealised gain / loss on:		
- investment securities	Note 2	33,112,657.68
- forward foreign exchange contracts	Note 2	-1,795,456.14
- financial future contracts	Note 2	545,245.88
Increase in net assets as a result of operations		45,288,327.20
Subscription capitalisation shares		501,257,833.68
Subscription distribution shares		12,975,107.12
Redemption capitalisation shares		-155,301,431.22
Redemption distribution shares		-4,321,083.63
Increase in net assets		399,898,753.15
Net assets at the beginning of the year		227,097,255.96
Net assets at the end of the year		626,996,009.11

CPR Invest SICAV
- Global Gold Mines

CPR Invest SICAV - Global Gold Mines
Financial Statements as at 31/12/21

Statement of Net Assets as at 31/12/21

Expressed in USD

Assets		584,084,798.29
Securities portfolio at market value	Note 2	582,735,245.68
<i>Cost price</i>		658,417,177.44
<i>Unrealised loss on the securities portfolio</i>		-75,681,931.76
Cash at banks and liquidities		217,188.48
Brokers receivable		150,748.93
Subscriptions receivable		51,073.23
Dividends receivable		184,459.94
Unrealised net appreciation on forward foreign exchange contracts	Note 2	185,526.91
Receivable on forward foreign exchange contracts		550,720.78
Other assets		9,834.34
Liabilities		3,162,441.61
Bank overdrafts		35,082.02
Brokers payable		431,704.91
Administrative fees payable	Note 5	1,045,232.01
Performance fees payable	Note 4	9,787.17
Redemptions payable		9,243.01
Management Company fees payable	Note 4	875,035.23
Payable on forward foreign exchange contracts		549,938.09
Other liabilities		206,419.17
Net asset value		580,922,356.68

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A CZK - Acc	287,770.9470	716,040.7946	49,761.3075	954,050.4341
Class A EUR - Acc	309,544.4663	92,560.1114	70,795.3223	331,309.2554
Class A EUR - Dist	73,882.1448	38,977.6453	8,448.9784	104,410.8117
Class A EURH - Acc	105,545.4145	56,177.1166	35,020.3647	126,702.1664
Class A USD - Acc	373,640.4760	120,039.2019	103,674.0208	390,005.6571
Class A USD - Dist	9,726.2836	7,544.7517	1,682.9754	15,588.0599
Class A2 USD - Acc	581,380.6157	105,469.0632	164,943.7650	521,905.9139
Class F EURH - Acc	17,348.7235	4,394.0462	2,909.9039	18,832.8658

CPR Invest SICAV - Global Gold Mines

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class F USD - Acc	47,615.6431	8,648.0398	8,195.7831	48,067.8998
Class I EUR - Acc	1,571,840.2243	795,977.7173	1,098,969.8527	1,268,848.0889
Class I USD - Acc	193,541.7651	17,838.3068	178,980.4202	32,399.6517
Class M2 EUR - Acc	20.0000	255,446.0336	255,446.0336	20.0000
Class O USD - Acc	242.7497	69.4356	111.9181	200.2672
Class R USD - Acc	5,933.2768	0.0000	1,038.3567	4,894.9201
Class RE EURH - Acc	0.0000	394,054.1818	273,328.0193	120,726.1625
Class T1 EUR - Acc	0.0000	28,307.1768	3,004.1038	25,303.0730
Class U EUR - Acc	20.0000	36,220.6909	1,151.1290	35,089.5619

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20
Total Net Assets	USD	580,922,356.68	343,914,517.96
Class A CZK - Acc			
Number of shares		954,050.4341	287,770.9470
Net asset value per share	CZK	73.17	80.75
Class A EUR - Acc			
Number of shares		331,309.2554	309,544.4663
Net asset value per share	EUR	80.58	84.14
Class A EUR - Dist			
Number of shares		104,410.8117	73,882.1448
Net asset value per share	EUR	80.57	84.13
Dividend per share		0.00	0.00
Class A EURH - Acc			
Number of shares		126,702.1664	105,545.4145
Net asset value per share	EUR	77.25	87.84
Class A USD - Acc			
Number of shares		390,005.6571	373,640.4760
Net asset value per share	USD	78.31	87.98
Class A USD - Dist			
Number of shares		15,588.0599	9,726.2836
Net asset value per share	USD	78.31	87.98
Dividend per share		0.00	0.00

CPR Invest SICAV - Global Gold Mines

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20
Total Net Assets	USD	580,922,356.68	343,914,517.96
Class A2 USD - Acc			
Number of shares		521,905.9139	581,380.6157
Net asset value per share	USD	78.17	87.95
Class F EURH - Acc			
Number of shares		18,832.8658	17,348.7235
Net asset value per share	EUR	76.51	87.69
Class F USD - Acc			
Number of shares		48,067.8998	47,615.6431
Net asset value per share	USD	77.55	87.82
Class I EUR - Acc			
Number of shares		1,268,848.0889	1,571,840.2243
Net asset value per share	EUR	81.39	84.28
Class I USD - Acc			
Number of shares		32,399.6517	193,541.7651
Net asset value per share	USD	79.12	88.14
Class M2 EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	97.26	100.69
Class O USD - Acc			
Number of shares		200.2672	242.7497
Net asset value per share	USD	79,979.07	88,303.92
Class R USD - Acc			
Number of shares		4,894.9201	5,933.2768
Net asset value per share	USD	79.08	88.13
Class RE EURH - Acc			
Number of shares		120,726.1625	0.0000
Net asset value per share	EUR	99.64	0.00
Class T1 EUR - Acc			
Number of shares		25,303.0730	0.0000
Net asset value per share	EUR	10,246.04	0.00
Class U EUR - Acc			
Number of shares		35,089.5619	20.0000
Net asset value per share	EUR	95.77	100.59

CPR Invest SICAV - Global Gold Mines

Securities portfolio as at 31/12/21

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			581,459,577.85	100.09
Shares			581,085,010.07	100.03
<i>Australia</i>			<i>69,209,749.34</i>	<i>11.91</i>
5,190,811.00	EVOLUTION MINING	AUD	15,322,149.73	2.64
2,852,159.00	GOLD ROAD RESOURCES	AUD	3,255,605.98	0.56
1,330,959.00	NEWCREST MINING LTD	AUD	23,688,335.36	4.07
3,454,097.00	NORTHERN STAR RESOURCES LTD	AUD	23,631,027.47	4.07
2,566,943.00	SILVER LAKE RESOURCES LTD	AUD	3,312,630.80	0.57
<i>Canada</i>			<i>348,186,948.08</i>	<i>59.95</i>
528,760.00	AGNICO EAGLE MINES LTD	USD	28,098,306.40	4.85
1,162,272.00	ALAMOS GOLD - A-	USD	8,937,871.68	1.54
411,300.00	AYA GOLD SILVER INC	CAD	3,109,519.62	0.54
2,947,737.00	BARRICK GOLD CORPORATION	USD	56,007,003.00	9.65
3,738,655.00	B2GOLD CORP	USD	14,730,300.70	2.54
391,463.00	CENTERRA GOLD INC	CAD	3,021,527.54	0.52
308,604.00	ELDORADO GOLD --- REGISTERED SHS	USD	2,885,447.40	0.50
459,645.00	EQUINOX GOLD CORP	CAD	3,114,781.06	0.54
184,252.00	EQUINOX GOLD CORP	USD	1,245,543.52	0.21
377,035.00	FIRST MAJESTIC SILVER CORPORATION	USD	4,188,858.85	0.72
402,632.00	FRANCO NEVADA CORP	USD	55,679,979.28	9.59
1,263,300.00	GOGOLD RES --- REGISTERED SHS	CAD	3,030,263.16	0.52
3,826,218.00	KINROSS GOLD CORP	USD	22,230,326.58	3.83
668,698.00	KIRKLAND LK GLG REG	CAD	28,062,027.71	4.83
1,497,457.00	K92 MINING INC	CAD	8,523,431.43	1.47
1,909,097.00	NEW GOLD	USD	2,863,645.50	0.49
1,582,700.00	OCEANAGOLD CORP	CAD	2,756,465.14	0.47
839,110.00	OSISKO GOLD ROYALTIES LTD	USD	10,279,097.50	1.77
701,061.00	PAN AMERICAN SILVER	USD	17,505,493.17	3.01
625,240.00	PRETIUM RESOURCES INC	USD	8,809,631.60	1.52
815,504.00	SSR MINING INC	USD	14,434,420.80	2.48
268,852.00	TOREX GOLD RES	CAD	2,798,789.56	0.48
259,708.00	VICTORIA GOLD - REGISTERED SHS	CAD	2,929,755.73	0.50
359,500.00	WESDOME GOLD MINES	CAD	3,275,709.94	0.56
648,695.00	WHEATON PRECIOUS METAL - REGISTERED	USD	27,848,476.35	4.79
2,801,013.00	YAMANA GOLD	USD	11,820,274.86	2.03
<i>Jersey Island</i>			<i>3,019,300.54</i>	<i>0.52</i>
2,509,754.00	CENTAMIN	GBP	3,019,300.54	0.52
<i>Peru</i>			<i>4,261,008.60</i>	<i>0.73</i>
582,105.00	BUENAVENTURE SP ADR-SHS-	USD	4,261,008.60	0.73
<i>South Africa</i>			<i>53,458,978.77</i>	<i>9.20</i>
1,067,269.00	ANGLOGOLD ASHANTI LTD ADR REPR. 1 SH	USD	22,391,303.62	3.85
2,427,875.00	GOLD FIELDS ADR	USD	26,682,346.25	4.60
1,066,990.00	HARMONY GOLD MINING SPONSORED ADR	USD	4,385,328.90	0.75
<i>United Kingdom</i>			<i>17,857,076.21</i>	<i>3.07</i>
813,447.00	ENDEAVOUR MNG --- REGISTERED SHS	CAD	17,857,076.21	3.07
<i>United States of America</i>			<i>85,091,948.53</i>	<i>14.65</i>
515,150.00	COEUR MINING INC	USD	2,596,356.00	0.45
803,813.00	HECLA MINING CO	USD	4,195,903.86	0.72
924,433.00	NEWMONT CORPORATION	USD	57,333,334.66	9.87
199,281.00	ROYAL GOLD INC	USD	20,966,354.01	3.61
Warrants, Rights			367,292.54	0.06
<i>Canada</i>			<i>367,292.54</i>	<i>0.06</i>
471,674.00	PAN AMERICAN SILVER-CVR 15.01.29 RIGHTS	USD	367,292.54	0.06
Structured products			7,275.24	0.00
<i>Ireland</i>			<i>7,275.24</i>	<i>0.00</i>
100.00	ETC AMUNDI PHYSICAL METALS PLC	EUR	7,275.24	0.00
Units of UCITS			1,275,667.83	0.22
Units in investment funds			1,275,667.83	0.22
<i>Luxembourg</i>			<i>1,275,667.83</i>	<i>0.22</i>
1,174.60	AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	1,275,667.83	0.22
Total securities portfolio			582,735,245.68	100.31

CPR Invest SICAV - Global Gold Mines

Statement of Operations and Changes in Net Assets from 01/01/21 to 31/12/21

Expressed in USD

Income		8,959,610.98
Net dividends	Note 2	8,937,351.82
Bank interest on cash account		50.43
Securities lending income	Note 2	22,208.73
Expenses		5,861,886.83
Management Company fees	Note 4	3,745,961.83
Subscription tax	Note 3	108,079.56
Administrative fees	Note 5	1,130,656.38
Performance fees	Note 4	9,703.06
Bank interests on overdrafts		10,980.01
Transaction fees	Note 2	801,692.58
Distributor fees		54,813.41
Net income from investments		3,097,724.15
Net realised profit / loss on:		
- sales of investment securities	Note 2	-21,388,983.56
- forward foreign exchange contracts	Note 2	-2,317,481.58
- foreign exchange		2,106,940.85
Net realised loss		-18,501,800.14
Movement in net unrealised gain / loss on:		
- investment securities	Note 2	-33,269,968.93
- forward foreign exchange contracts	Note 2	-71,655.27
Decrease in net assets as a result of operations		-51,843,424.34
Subscription capitalisation shares		543,890,385.54
Subscription distribution shares		4,385,878.41
Redemption capitalisation shares		-258,447,907.38
Redemption distribution shares		-977,093.51
Increase in net assets		237,007,838.72
Net assets at the beginning of the year		343,914,517.96
Net assets at the end of the year		580,922,356.68

CPR Invest SICAV
- Smart Trends

CPR Invest SICAV - Smart Trends
Financial Statements as at 31/12/21

Statement of Net Assets as at 31/12/21

Expressed in EUR

Assets		915,572,386.91
Securities portfolio at market value	Note 2	857,670,375.07
<i>Cost price</i>		833,300,104.18
<i>Unrealised profit on the securities portfolio</i>		24,370,270.89
Options purchased at market value	Note 2	6,729,507.39
<i>Options purchased at cost</i>		8,734,607.18
Cash at banks and liquidities		44,750,234.16
Collateral receivable		2,900,000.00
Interest receivable	Note 2	681,262.94
Subscriptions receivable		411,519.09
Unrealised net appreciation on financial future contracts	Note 2	1,170,902.46
Receivable on forward foreign exchange contracts		1,258,585.80
Liabilities		12,096,508.75
Options sold at market value	Note 2	2,804,612.20
<i>Options sold at cost</i>		5,545,733.78
Bank overdrafts		1,168,978.89
Collateral payable		340,000.00
Administrative fees payable	Note 5	525,562.76
Performance fees payable	Note 4	1,251,793.69
Redemptions payable		262,458.39
Unrealised net depreciation on forward foreign exchange contracts	Note 2	3,904.87
Unrealised net depreciation on swaps contracts	Note 2	2,593,655.48
Management Company fees payable	Note 4	1,729,586.39
Payable on forward foreign exchange contracts		1,255,830.01
Other liabilities		160,126.07
Net asset value		903,475,878.16

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A EUR - Acc	1,698,124.0664	1,828,568.4526	679,465.3205	2,847,227.1985
Class F EUR - Acc	47,229.2430	125,731.8341	14,960.0366	158,001.0405
Class I EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class R EUR - Acc	8,990.9948	18,078.2836	943.1250	26,126.1534
Class U EUR - Acc	1,606,390.0402	4,376,248.4800	286,570.2078	5,696,068.3124

CPR Invest SICAV - Smart Trends

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	EUR	903,475,878.16	346,541,787.01	10,063,257.54
Class A EUR - Acc				
Number of shares		2,847,227.1985	1,698,124.0664	385.8071
Net asset value per share	EUR	103.98	103.11	99.92
Class E EUR - Acc				
Number of shares		0.0000	0.0000	100,000.0000
Net asset value per share	EUR	0.00	0.00	100.09
Class F EUR - Acc				
Number of shares		158,001.0405	47,229.2430	119.8499
Net asset value per share	EUR	103.56	103.16	99.99
Class I EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	105.09	103.90	100.04
Class R EUR - Acc				
Number of shares		26,126.1534	8,990.9948	20.0000
Net asset value per share	EUR	105.07	103.98	100.04
Class U EUR - Acc				
Number of shares		5,696,068.3124	1,606,390.0402	0.0000
Net asset value per share	EUR	103.28	103.11	0.00

CPR Invest SICAV - Smart Trends

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			149,911,139.87	16.59
Bonds			112,325,578.20	12.43
	<i>Belgium</i>		386,740.00	0.04
400,000.00	FLUVIUS SYSTEM 0.25 20-30 02/12A	EUR	386,740.00	0.04
	<i>France</i>		15,261,008.00	1.69
1,100,000.00	CNP ASSURANCES 0.375 20-28 08/12A	EUR	1,062,462.50	0.12
10,000,000.00	FRANCE 2.50 13-30 25/05A	EUR	12,100,950.00	1.34
2,100,000.00	RENAULT SA 2.5 21-28 01/04A	EUR	2,097,595.50	0.23
	<i>Italy</i>		62,532,299.00	6.93
38,050,000.00	ITALY 1.35 19-30 01/04S	EUR	39,312,499.00	4.36
20,000,000.00	ITALY 3.00 19-29 01/02S	EUR	23,219,800.00	2.57
	<i>Spain</i>		481,780.00	0.05
500,000.00	CELLNEX TELECOM S.A. 1.75 20-30 23/10A	EUR	481,780.00	0.05
	<i>Sweden</i>		1,755,169.00	0.19
800,000.00	SAGAX EURO MTN NL B. 0.75 21-28 26/01A	EUR	778,964.00	0.09
1,000,000.00	SVENSKA HANDELSBANKEN 0.010 20-27 02/12A	EUR	976,205.00	0.10
	<i>The Netherlands</i>		1,005,499.47	0.11
1,000,000.00	EASYJET FINCO B.V. 1.875 21-28 03/03A	EUR	1,005,499.47	0.11
	<i>United States of America</i>		30,903,082.73	3.42
6,000,000.00	RINGCENTRAL INC RCV 20-26 15/03U	USD	4,705,410.99	0.52
30,000,000.00	UNITED STATES 0.25 21-23 30/09S	USD	26,197,671.74	2.90
Convertible bonds			29,909,814.17	3.31
	<i>France</i>		4,490,414.10	0.50
25,000.00	SAFRAN SA CV 0.00 21-28 01/04U	EUR	4,490,414.10	0.50
	<i>Germany</i>		4,211,120.00	0.47
4,000,000.00	DEUTSCHE LUFTHANSA CV 2.00 20-25 17/11S	EUR	4,211,120.00	0.47
	<i>The Netherlands</i>		6,398,566.41	0.71
6,200,000.00	AMERICA MOVIL CV 0.00 21-24 02/03U	EUR	6,398,566.41	0.71
	<i>United States of America</i>		14,809,713.66	1.63
2,500,000.00	JETBLUE AIRWAYS CV 0.50 21-26 01/04S	USD	2,059,211.67	0.23
750,000.00	SNAP INC CV 0.25 20-25 01/05S	USD	1,465,624.63	0.16
5,000,000.00	SPLUNK INC CV 1.125 20-27 15/12S	USD	4,118,247.37	0.45
3,000,000.00	TELADOC HEALTH CV 1.25 20-27 01/06S	USD	2,414,465.16	0.27
6,000,000.00	TWITTER INC CV 0.00 21-26 15/03U	USD	4,752,164.83	0.52
Floating rate bonds			7,675,747.50	0.85
	<i>Finland</i>		104,818.50	0.01
100,000.00	SAMPO PLC FL.R 20-52 03/09A	EUR	104,818.50	0.01
	<i>France</i>		2,894,614.00	0.32
600,000.00	EDF FL.R 20-XX 15/03A	EUR	616,416.00	0.07
800,000.00	ENGIE SA FL.R 20-XX 30/11A	EUR	798,636.00	0.09
1,100,000.00	ORANGE SA FL.R 21-XX 11/05A	EUR	1,084,842.00	0.12
400,000.00	TOTALENERGIES SE FL.R 20-XX 04/09A	EUR	394,720.00	0.04
	<i>Portugal</i>		4,676,315.00	0.52
4,900,000.00	ENERGIAS DE PORTUGAL FL.R 21-82 14/03A	EUR	4,676,315.00	0.52
Units of UCITS			707,759,235.20	78.34
Units in investment funds			707,759,235.20	78.34
	<i>France</i>		377,415,501.16	41.78
928.67	AMUNDI CREDIT EURO ISR I2	EUR	94,397,106.57	10.45
43,529.26	AMUNDI SOCIAL BONDS PART S EUR C	EUR	42,821,875.69	4.74
6,126.83	BFT AUREUS ISR I2 C	EUR	60,299,371.24	6.67
114,219.20	CPR FOCUS INFLATION FCP -I- CAP	EUR	17,152,297.86	1.90
84,342.16	CPR MONETAIRE SR FCP -P- 3 DEC CAP	EUR	33,262,693.56	3.68
406.12	CPR OBLIG 12 MOIS FCP -I- 3 DEC CAP	EUR	42,976,869.94	4.76
434.67	CPR OBLIG 6 M -I- 3 DEC	EUR	43,064,822.33	4.77
29,415.79	EUROPEAN HIGH YIELD SRI AC IC	EUR	32,634,851.42	3.61
1,089.43	JUST TRANSITION FOR CLIMATE I2 CD	EUR	10,805,612.55	1.20
	<i>Luxembourg</i>		330,343,734.04	36.56
13,864.47	AF ABSOLUTE RETURN GBL OPP BD H EUR C	EUR	14,760,670.41	1.63
42,746.91	AMUNDI FD GLOBAL SUBORDINATED BD Z	EUR	42,790,515.85	4.74
23,390.95	AMUNDI FUNDS EURO CORPORATE BOND I2 EU C	EUR	24,509,272.37	2.71
30,086.36	AMUNDI FUNDS EUROPEAN SUB BD ESG Z EUR	EUR	31,796,470.82	3.52
790,730.00	AMUNDI INDEX US CORP SRI UCITS ETF DR	USD	43,162,649.27	4.78

CPR Invest SICAV - Smart Trends

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
16,598.00	AMUNDI INDEX US CORP SRI UCITS ETF DR	USD	906,305.97	0.10
154.08	CPR INVEST - CLIMATE ACTION CLASS O - ACC (note 8)	EUR	23,576,931.28	2.61
5,268.41	CPR INVEST - CLIMATE BONDS EURO CLASS E ACC (note 8)	EUR	547,230.05	0.06
57,452.57	CPR INVEST - CLIMATE BONDS EURO CLASS I ACC (note 8)	EUR	5,944,617.48	0.66
153.48	CPR INVEST - FOOD FOR GENERATIONS CLASS O - ACC (note 8)	EUR	23,094,230.87	2.56
85.19	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES CLASS O - ACC (note 8)	EUR	18,257,429.39	2.02
86.45	CPR INVEST - GLOBAL LIFESTYLES O USD - ACC (note 8)	USD	9,320,107.79	1.03
160.87	CPR INVEST - GLOBAL RESOURCES O EUR A	EUR	17,969,646.83	1.99
190.53	CPR INVEST - GLOBAL SILVER AGE CLASS O - ACC (note 8)	EUR	28,377,448.30	3.14
100.00	CPR INVEST-CLIMATE ACTION EURO-O-ACC	EUR	11,500,637.00	1.27
66,649.71	CPR INVEST-MEDTECH O EUR ACC (note 8)	EUR	9,234,317.78	1.02
136.68	CPR INVEST-SOCIAL IMPACT O EUR ACC (note 8)	EUR	24,595,252.58	2.72

Total securities portfolio

857,670,375.07 94.93

CPR Invest SICAV - Smart Trends

Statement of Operations and Changes in Net Assets from 01/01/21 to 31/12/21

Expressed in EUR

Income		1,619,595.68
Net dividends	Note 2	684,719.10
Net interest on bonds	Note 2	934,817.41
Bank interest on cash account		59.17
Expenses		10,929,113.10
Management Company fees	Note 4	8,178,934.61
Subscription tax	Note 3	231,490.27
Administrative fees	Note 5	709,222.08
Performance fees	Note 4	367,844.34
Bank interests on overdrafts		229,630.15
Transaction fees	Note 2	228,555.84
Distributor fees		51,491.36
Interests on swaps contracts	Note 2	931,944.45
Net loss from investments		-9,309,517.42
Net realised profit / loss on:		
- sales of investment securities	Note 2	20,131,712.76
- options	Note 2	-221,305.05
- forward foreign exchange contracts	Note 2	-822,554.39
- financial future contracts	Note 2	-24,613,503.12
- swaps	Note 2	3,078,915.94
- foreign exchange	Note 2	1,110,985.11
Net realised loss		-10,645,266.17
Movement in net unrealised gain / loss on:		
- investment securities	Note 2	13,407,062.10
- options	Note 2	397,272.67
- forward foreign exchange contracts	Note 2	-130,543.44
- financial future contracts	Note 2	2,338,559.21
- swaps contracts	Note 2	-2,593,655.48
Increase in net assets as a result of operations		2,773,428.89
Subscription capitalisation shares		655,897,509.98
Redemption capitalisation shares		-101,736,847.72
Increase in net assets		556,934,091.15
Net assets at the beginning of the year		346,541,787.01
Net assets at the end of the year		903,475,878.16

CPR Invest SICAV
- Social Impact

CPR Invest SICAV - Social Impact

Financial Statements as at 31/12/21

Statement of Net Assets as at 31/12/21

Expressed in USD

Assets		390,382,407.08
Securities portfolio at market value	Note 2	382,825,268.15
<i>Cost price</i>		353,910,181.98
<i>Unrealised profit on the securities portfolio</i>		28,915,086.17
Cash at banks and liquidities		7,309,988.58
Subscriptions receivable		14,362.05
Dividends receivable		138,731.48
Receivable on forward foreign exchange contracts		94,056.82
Liabilities		3,070,985.60
Bank overdrafts		210,211.23
Administrative fees payable	Note 5	388,996.16
Redemptions payable		108,300.10
Unrealised net depreciation on financial future contracts	Note 2	936,919.50
Management Company fees payable	Note 4	1,152,168.20
Payable on forward foreign exchange contracts		93,570.49
Other liabilities		180,819.92
Net asset value		387,311,421.48

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A EUR - Acc	281,057.6055	1,280,106.3380	297,355.9702	1,263,807.9733
Class A EUR - Dist	0.0000	13,290.7010	551.6378	12,739.0632
Class A2 EUR - Acc	20.0000	4,275.4421	699.2834	3,596.1587
Class A ca EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class F EUR - Acc	4,535.0869	15,114.7286	4,292.5512	15,357.2643
Class H USD - Acc	197,131.4651	342,150.0177	111,680.9399	427,600.5429
Class I EUR - Acc	9,418.0000	123,102.2431	12,115.7211	120,404.5220
Class I USD - Acc	20.0000	0.0000	0.0000	20.0000
Class I uk GBP - Acc	20.0000	0.0000	0.0000	20.0000
Class M2 EUR - Acc	20.4214	0.0000	0.0000	20.4214

CPR Invest SICAV - Social Impact

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class O EUR - Acc	95.2417	201.8943	90.3879	206.7481
Class R EUR - Acc	20.0000	7,337.4498	69.8578	7,287.5920
Class U EUR - Acc	81,178.0267	491,091.7245	84,774.8423	487,494.9089

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	USD	387,311,421.48	90,653,583.46	11,425,810.55
Class A EUR - Acc				
Number of shares		1,263,807.9733	281,057.6055	20.0000
Net asset value per share	EUR	130.31	107.50	101.64
Class A EUR - Dist				
Number of shares		12,739.0632	0.0000	0.0000
Net asset value per share	EUR	115.25	0.00	0.00
Dividend per share		0.00	0.00	0.00
Class A2 EUR - Acc				
Number of shares		3,596.1587	20.0000	0.0000
Net asset value per share	EUR	131.36	108.70	0.00
Class A ca EUR - Acc				
Number of shares		20.0000	0.0000	0.0000
Net asset value per share	EUR	100.25	0.00	0.00
Class E EUR - Acc				
Number of shares		0.0000	0.0000	100,000.0000
Net asset value per share	EUR	0.00	0.00	101.71
Class F EUR - Acc				
Number of shares		15,357.2643	4,535.0869	0.0000
Net asset value per share	EUR	142.08	118.39	0.00
Class H USD - Acc				
Number of shares		427,600.5429	197,131.4651	0.0000
Net asset value per share	USD	135.90	119.05	0.00
Class I EUR - Acc				
Number of shares		120,404.5220	9,418.0000	20.0000
Net asset value per share	EUR	132.93	108.70	101.69
Class I USD - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	USD	136.40	120.05	102.94
Class I uk GBP - Acc				
Number of shares		20.0000	20.0000	0.0000
Net asset value per share	GBP	143.85	125.24	0.00
Class M2 EUR - Acc				
Number of shares		20.4214	20.4214	0.0000
Net asset value per share	EUR	149.29	122.36	0.00

CPR Invest SICAV - Social Impact

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	USD	387,311,421.48	90,653,583.46	11,425,810.55
Class O EUR - Acc				
Number of shares		206.7481	95.2417	0.0000
Net asset value per share	EUR	179,951.92	146,149.03	0.00
Class R EUR - Acc				
Number of shares		7,287.5920	20.0000	20.0000
Net asset value per share	EUR	132.55	108.63	101.67
Class U EUR - Acc				
Number of shares		487,494.9089	81,178.0267	0.0000
Net asset value per share	EUR	136.40	113.40	0.00

CPR Invest SICAV - Social Impact

Securities portfolio as at 31/12/21

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			375,591,378.30	96.97
Shares			375,591,378.30	96.97
<i>Canada</i>				
488,800.00	LUNDIN MINING CORP	CAD	8,701,316.87	2.25
45,900.00	ROYAL BANK OF CANADA	CAD	3,823,132.61	0.99
<i>France</i>				
44,228.00	AIR LIQUIDE SA	EUR	4,878,184.26	1.26
293,064.00	AXA SA	EUR	56,438,512.15	14.57
84,819.00	BNP PARIBAS SA	EUR	7,711,395.23	1.99
90,204.00	CIE DE SAINT-GOBAIN	EUR	8,726,737.29	2.25
13,134.00	L'OREAL SA	EUR	5,861,641.26	1.51
10,945.00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	6,346,623.91	1.64
23,623.00	MICHELIN SA REG SHS	EUR	6,227,558.86	1.61
38,244.00	SANOFI	EUR	9,048,717.46	2.35
36,826.00	TOTALENERGIESSE	EUR	3,872,456.50	1.00
59,656.00	UBISOFT ENTERTAINMENT	EUR	3,852,439.58	0.99
<i>Germany</i>				
61,606.00	DEUTSCHE POST AG REG SHS	EUR	1,869,038.67	0.48
95,822.00	INFINEON TECHNOLOGIES REG SHS	EUR	2,921,903.39	0.75
31,880.00	KION GROUP AG	EUR	26,368,062.51	6.81
59,248.00	SIEMENS AG REG	EUR	3,961,098.72	1.02
75,797.00	VONOVIA SE	EUR	4,441,567.41	1.15
<i>Ireland</i>				
147,169.00	CRH PLC	EUR	3,497,779.75	0.90
44,545.00	KERRY GROUP -A-	EUR	10,287,093.73	2.66
<i>Italy</i>				
1,055,187.00	INTESA SANPAOLO	EUR	4,180,522.90	1.08
175,008.00	UNICREDIT SPA REGS	EUR	13,522,471.51	3.49
<i>Japan</i>				
34,300.00	ROHM CO LTD	JPY	7,785,614.50	2.01
176,600.00	TERUMO CORP.	JPY	5,736,857.01	1.48
398,200.00	TOYOTA MOTOR CORP	JPY	5,424,220.65	1.40
<i>Mexico</i>				
1,481,300.00	WAL MART	MXN	2,728,705.99	0.70
<i>Norway</i>				
562,626.00	NORSK HYDRO ASA	NOK	2,695,514.66	0.70
<i>Portugal</i>				
344,293.00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	EUR	17,852,523.39	4.61
<i>South Korea</i>				
5,834.00	SAMSUNG SDI CO LTD	KRW	3,118,588.34	0.81
49,721.00	SK HYNIX INC	KRW	7,453,224.75	1.92
<i>Switzerland</i>				
13,191.00	ROCHE HOLDING AG	CHF	7,280,710.30	1.88
<i>Taiwan</i>				
411,000.00	DELTA ELECTRONIC INCS	TWD	5,507,554.72	1.42
<i>The Netherlands</i>				
267,543.00	ABN AMRO GROUP DEP RECEIPT	EUR	5,507,554.72	1.42
5,782.00	ASML HOLDING NV	EUR	4,435,530.71	1.15
269,309.00	CNH INDUSTRIAL NV	EUR	4,435,530.71	1.15
16,844.00	HEINEKEN NV	EUR	1,891,872.96	0.49
245,266.00	STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	1,891,872.96	0.49
79,525.00	STMICROELECTRONICS	EUR	8,693,770.90	2.24
<i>United Kingdom</i>				
1,603,893.00	VODAFONE GROUP PLC	GBP	3,214,527.60	0.83
<i>United States of America</i>				
12,411.00	ADOBE INC	USD	5,479,243.30	1.41
32,730.00	AMERICAN WATER WORKS CO INC	USD	5,918,379.74	1.53
4,635.00	BLACKROCK INC	USD	5,918,379.74	1.53
62,798.00	BRISTOL-MYERS SQUIBB CO	USD	4,085,186.87	1.05
12,136.00	ELI LILLY & CO	USD	4,085,186.87	1.05
6,762.00	EQUINIX INC	USD	24,309,412.37	6.28
48,845.00	EXACT SCIENCES CORP	USD	3,929,691.71	1.01
58,853.00	HASBRO INC	USD	4,646,757.73	1.20
		USD	5,227,827.39	1.36
		USD	1,893,662.98	0.49
		USD	4,654,000.64	1.20
		USD	3,957,471.92	1.02
		USD	2,438,736.34	0.63
		USD	2,438,736.34	0.63
		USD	190,003,826.61	49.05
		USD	7,037,781.66	1.82
		USD	6,181,387.80	1.60
		USD	4,243,620.60	1.10
		USD	3,915,455.30	1.01
		USD	3,352,205.92	0.87
		USD	5,719,570.08	1.48
		USD	3,801,606.35	0.98
		USD	5,990,058.34	1.55

CPR Invest SICAV - Social Impact

Securities portfolio as at 31/12/21

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
36,568.00	IQVIA HOLDINGS INC	USD	10,317,295.52	2.66
207,664.00	JUNIPER NETWORKS INC	USD	7,415,681.44	1.91
35,274.00	KEYSIGHT TECHNOLOGIES	USD	7,284,433.74	1.88
24,979.00	MERCK & CO INC	USD	1,914,390.56	0.49
54,812.00	MICROSOFT CORP	USD	18,434,371.84	4.75
20,391.00	MOODY S CORP	USD	7,964,316.78	2.06
14,236.00	NVIDIA CORP	USD	4,186,949.96	1.08
64,896.00	OWENS CORNING SHS	USD	5,873,088.00	1.52
9,243.00	POOL CORP	USD	5,231,538.00	1.35
72,757.00	PRINCIPAL FINANCIAL GROUP INC	USD	5,262,513.81	1.36
20,839.00	ROCKWELL AUTOMATION	USD	7,269,685.15	1.88
54,247.00	SALESFORCE.COM INC	USD	13,785,790.11	3.55
44,248.00	SPLUNK INC	USD	5,120,378.56	1.32
94,057.00	SUNRUN INC	USD	3,226,155.10	0.83
121,711.00	SYNCHRONY FINANCIAL	USD	5,646,173.29	1.46
36,638.00	TEXAS INSTRUMENTS INC	USD	6,905,163.86	1.78
51,926.00	TRANSUNION	USD	6,157,385.08	1.59
63,976.00	VERIZON COMMUNICATIONS INC	USD	3,324,192.96	0.86
17,722.00	VISA INC -A-	USD	3,840,534.62	0.99
80,905.00	WASTE MANAGEMENT	USD	13,503,044.50	3.49
112,398.00	ZIONS BANCORPORATION NA	USD	7,099,057.68	1.83
Units of UCITS			7,233,889.85	1.87
Units in investment funds			7,233,889.85	1.87
<i>Luxembourg</i>			7,233,889.85	1.87
6,210.76	AMUNDI FUNDS CASH USD Z USD	USD	6,212,562.12	1.61
940.41	AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	1,021,327.73	0.26
Total securities portfolio			382,825,268.15	98.84

CPR Invest SICAV - Social Impact

Statement of Operations and Changes in Net Assets from 01/01/21 to 31/12/21

Expressed in USD

Income		3,842,324.20
Net dividends	Note 2	3,840,697.37
Bank interest on cash account		214.97
Other income	Note 6	1,411.86
Expenses		4,840,286.28
Management Company fees	Note 4	3,145,514.50
Subscription tax	Note 3	105,505.10
Administrative fees	Note 5	478,020.12
Performance fees	Note 4	2,752.57
Bank interests on overdrafts		3,440.86
Transaction fees	Note 2	1,090,207.68
Distributor fees		14,845.45
Net loss from investments		-997,962.08
Net realised profit / loss on:		
- sales of investment securities	Note 2	6,055,034.17
- financial future contracts	Note 2	5,610,608.66
- foreign exchange	Note 2	-852,648.98
Net realised profit		9,815,031.77
Movement in net unrealised gain / loss on:		
- investment securities	Note 2	18,837,845.17
- financial future contracts	Note 2	-1,121,640.41
Increase in net assets as a result of operations		27,531,236.53
Subscription capitalisation shares		358,221,855.54
Subscription distribution shares		1,677,883.69
Redemption capitalisation shares		-90,702,326.19
Redemption distribution shares		-70,811.55
Increase in net assets		296,657,838.02
Net assets at the beginning of the year		90,653,583.46
Net assets at the end of the year		387,311,421.48

CPR Invest SICAV
- Medtech

CPR Invest SICAV - Medtech
Financial Statements as at 31/12/21

Statement of Net Assets as at 31/12/21

Expressed in USD

Assets		663,079,066.06
Securities portfolio at market value	Note 2	661,312,338.81
<i>Cost price</i>		594,244,244.81
<i>Unrealised profit on the securities portfolio</i>		67,068,094.00
Cash at banks and liquidities		300,757.34
Collateral receivable		260,000.00
Subscriptions receivable		213,665.45
Dividends receivable		433,516.58
Unrealised net appreciation on forward foreign exchange contracts	Note 2	473,090.49
Receivable on forward foreign exchange contracts		74,509.35
Other assets		11,188.04
Liabilities		4,413,724.90
Bank overdrafts		46,970.64
Collateral payable		420,764.00
Brokers payable		8,586.55
Administrative fees payable	Note 5	923,093.70
Performance fees payable	Note 4	0.75
Redemptions payable		191,424.88
Management Company fees payable	Note 4	2,371,711.16
Payable on forward foreign exchange contracts		74,342.06
Other liabilities		376,831.16
Net asset value		658,665,341.16

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A CZKH - Acc	7,780.3506	47,886.9540	3,836.8771	51,830.4275
Class A HUF - Acc	0.0000	15,406.1734	67.0863	15,339.0871
Class A EUR - Acc	1,820,045.2948	1,780,117.4331	1,269,942.0485	2,330,220.6794
Class A EUR - Dist	0.0000	129,939.0493	4,927.4841	125,011.5652
Class A2 EUR - Acc	20.0000	870.4104	0.0383	890.3721
Class F EUR - Acc	43,572.1648	78,104.8244	24,163.3032	97,513.6860
Class H USD - Acc	52,151.1836	441,790.8256	43,271.5495	450,670.4597
Class I EUR - Acc	499.1606	31,758.8011	11,393.0455	20,864.9162

CPR Invest SICAV - Medtech

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class I USD - Acc	20.0000	0.0000	0.0000	20.0000
Class I uk GBP - Acc	39.6020	0.0000	0.0000	39.6020
Class M2 EUR - Acc	20.6240	747.5925	0.3057	767.9108
Class O EUR - Acc	60,497.9764	141,497.4288	135,325.6919	66,669.7133
Class O USD - Acc	159.6044	15.7615	8.4300	166.9359
Class R EUR - Acc	6,309.3430	6,432.0170	4,380.2690	8,361.0910
Class R2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class U EUR - Acc	586,823.1549	801,343.2534	368,986.9113	1,019,179.4970

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	USD	658,665,341.16	370,695,060.11	11,362,800.62
Class A CZKH - Acc				
Number of shares		51,830.4275	7,780.3506	0.0000
Net asset value per share	CZK	11,765.23	10,601.11	0.00
Class A HUF - Acc				
Number of shares		15,339.0871	0.0000	0.0000
Net asset value per share	HUF	35,450.05	0.00	0.00
Class A EUR - Acc				
Number of shares		2,330,220.6794	1,820,045.2948	20.0000
Net asset value per share	EUR	133.14	111.22	101.15
Class A EUR - Dist				
Number of shares		125,011.5652	0.0000	0.0000
Net asset value per share	EUR	114.16	0.00	0.00
Dividend per share		0.00	0.00	0.00
Class A2 EUR - Acc				
Number of shares		890.3721	20.0000	0.0000
Net asset value per share	EUR	134.78	112.91	0.00
Class E EUR - Acc				
Number of shares		0.0000	0.0000	100,000.0000
Net asset value per share	EUR	0.00	0.00	101.15
Class F EUR - Acc				
Number of shares		97,513.6860	43,572.1648	0.0000
Net asset value per share	EUR	137.80	116.28	0.00

CPR Invest SICAV - Medtech

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20	31/12/19
Total Net Assets	USD	658,665,341.16	370,695,060.11	11,362,800.62
Class H USD - Acc				
Number of shares		450,670.4597	52,151.1836	0.0000
Net asset value per share	USD	119.67	106.19	0.00
Class I EUR - Acc				
Number of shares		20,864.9162	499.1606	20.0000
Net asset value per share	EUR	135.25	112.12	101.13
Class I USD - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	USD	138.40	123.41	102.11
Class I uk GBP - Acc				
Number of shares		39.6020	39.6020	0.0000
Net asset value per share	GBP	127.69	112.60	0.00
Class M2 EUR - Acc				
Number of shares		767.9108	20.6240	0.0000
Net asset value per share	EUR	146.96	122.00	0.00
Class O EUR - Acc				
Number of shares		66,669.7133	60,497.9764	0.0000
Net asset value per share	EUR	138.55	113.97	0.00
Class O USD - Acc				
Number of shares		166.9359	159.6044	0.0000
Net asset value per share	USD	119,822.99	106,064.76	0.00
Class R EUR - Acc				
Number of shares		8,361.0910	6,309.3430	20.0000
Net asset value per share	EUR	134.86	111.94	101.11
Class R2 EUR - Acc				
Number of shares		20.0000	20.0000	0.0000
Net asset value per share	EUR	123.55	102.85	0.00
Class U EUR - Acc				
Number of shares		1,019,179.4970	586,823.1549	0.0000
Net asset value per share	EUR	134.22	112.97	0.00

CPR Invest SICAV - Medtech

Securities portfolio as at 31/12/21

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			646,413,310.19	98.14
Shares			646,413,310.19	98.14
	<i>Australia</i>		2,729,626.54	0.41
17,372.00	COCHLEAR	AUD	2,729,626.54	0.41
	<i>China</i>		2,703,231.74	0.41
712,000.00	VENUS MEDTECH (HANGZHOU) INC.	HKD	2,703,231.74	0.41
	<i>Denmark</i>		13,694,252.41	2.08
81,915.00	AMBU AS - BEARER -B-	DKK	2,166,773.78	0.33
37,757.00	COLOPLAST -B-	DKK	6,644,722.32	1.01
77,643.00	GN GREAT NORDIC	DKK	4,882,756.31	0.74
	<i>France</i>		2,392,175.03	0.36
16,842.00	BIOMERIEUX SA	EUR	2,392,175.03	0.36
	<i>Germany</i>		12,174,218.39	1.85
79,619.00	SIEMENS HEALTHINEERS	EUR	5,959,522.28	0.90
231,564.00	SYNLAB AG	EUR	6,214,696.11	0.95
	<i>Ireland</i>		67,536,113.14	10.25
552,406.00	MEDTRONIC HLD	USD	57,146,400.70	8.67
42,684.00	STERIS - REGISTERED SHS	USD	10,389,712.44	1.58
	<i>Italy</i>		2,218,218.91	0.34
6,864.00	DIASORIN	EUR	1,307,071.30	0.20
78,551.00	ONWARD MEDICAL BV	EUR	911,147.61	0.14
	<i>Japan</i>		46,005,287.62	6.98
64,300.00	ASAHI INTECC CO.LTD	JPY	1,379,751.79	0.21
31,500.00	FUJIFILM HOLDINGS CORP	JPY	2,332,239.42	0.35
178,700.00	HOYA CORP	JPY	26,551,668.14	4.03
35,800.00	NIHON KOHDEN CORP	JPY	980,843.32	0.15
27,800.00	SYSMEX	JPY	3,753,984.18	0.57
260,800.00	TERUMO CORP.	JPY	11,006,800.77	1.67
	<i>Luxembourg</i>		1,988,917.31	0.30
16,075.00	EUROFINS SCIENTIFIC SE	EUR	1,988,917.31	0.30
	<i>New Zealand</i>		5,530,916.98	0.84
246,596.00	FISCHER AND PAYKEL INDUSTRIES LTD	NZD	5,530,916.98	0.84
	<i>Switzerland</i>		13,054,810.46	1.98
147,322.00	ALCON - REGISTERED SHS	CHF	13,054,810.46	1.98
	<i>The Netherlands</i>		18,761,649.78	2.85
97,797.00	QIAGEN - REGISTERED	USD	5,435,557.26	0.83
357,648.00	ROYAL PHILIPS NV	EUR	13,326,092.52	2.02
	<i>United Kingdom</i>		11,663,159.67	1.77
45,883.00	OXFORD NANOPORE TECHNOLOGIES PLC	GBP	433,782.12	0.07
640,951.00	SMITH AND NEPHEW PLC	GBP	11,229,377.55	1.70
	<i>United States of America</i>		445,960,732.21	67.72
447,116.00	ABBOTT LABORATORIES	USD	62,927,105.84	9.56
18,030.00	ABIOMED INC	USD	6,475,835.10	0.98
19,990.00	ALIGN TECHNOLOGY INC	USD	13,137,028.20	1.99
1,161,944.00	ANTARES PHARMA INC	USD	4,148,140.08	0.63
127,664.00	AXONICS INC	USD	7,149,184.00	1.09
207,617.00	BAXTER INTERNATIONAL INC	USD	17,821,843.28	2.71
121,505.00	BECTON DICKINSON	USD	30,556,077.40	4.64
964,317.00	BOSTON SCIENTIF CORP	USD	40,964,186.16	6.22
52,864.00	CATALENT	USD	6,768,177.92	1.03
44,068.00	DANAHER CORP	USD	14,498,812.68	2.20
34,281.00	DEXCOM INC	USD	18,407,182.95	2.79
253,575.00	EDWARDS LIFSCIENCES CORP	USD	32,850,641.25	4.99
80,532.00	GUARDANT HEALTH --- REGISTERED SHS	USD	8,054,810.64	1.22
23,458.00	HAEMONETICS CORP	USD	1,244,212.32	0.19
33,361.00	IDEXX LABS CORP	USD	21,966,884.06	3.34
79,992.00	INARI MEDICAL INC -SH	USD	7,300,869.84	1.11
28,888.00	INSPIRE MED SYS - REGISTERED SHS	USD	6,645,973.28	1.01
26,004.00	INSULET	USD	6,918,884.28	1.05
157,430.00	INTUITIVE SURGICAL	USD	56,564,599.00	8.59
22,184.00	MASIMO	USD	6,495,031.52	0.99
65,007.00	RESMED	USD	16,933,023.36	2.57
139,564.00	SI-BONE --- REGISTERED SHS	USD	3,099,716.44	0.47

The accompanying notes form an integral part of these financial statements

CPR Invest SICAV - Medtech

Securities portfolio as at 31/12/21

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
190,185.00	SILK ROAD MEDICAL INC	USD	8,103,782.85	1.23
54,260.00	TANDEM DIABETES - REGISTERED SHS	USD	8,167,215.20	1.24
19,853.00	TELEFLEX INC	USD	6,521,313.44	0.99
3,184.00	THERMO FISHER SCIENT SHS	USD	2,124,492.16	0.32
7,600.00	WEST PHARMACEUTICAL SERVICES INC	USD	3,564,476.00	0.54
208,999.00	ZIMMER BIOMET HLDGS SHS	USD	26,551,232.96	4.03
Units of UCITS			14,899,028.62	2.26
Units in investment funds			14,899,028.62	2.26
<i>Luxembourg</i>			<i>14,899,028.62</i>	<i>2.26</i>
10,176.33	AMUNDI FUNDS CASH USD Z USD	USD	10,179,277.13	1.54
4,345.83	AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	4,719,751.49	0.72
Total securities portfolio			661,312,338.81	100.40

CPR Invest SICAV - Medtech

Statement of Operations and Changes in Net Assets from 01/01/21 to 31/12/21

Expressed in USD

Income		3,266,840.48
Net dividends	Note 2	3,213,750.96
Bank interest on cash account		267.76
Securities lending income	Note 2	52,821.76
Expenses		10,900,449.35
Management Company fees	Note 4	8,441,057.94
Subscription tax	Note 3	261,603.71
Administrative fees	Note 5	1,117,742.36
Performance fees	Note 4	1.98
Bank interests on overdrafts		2,889.98
Transaction fees	Note 2	987,233.45
Distributor fees		89,919.93
Net loss from investments		-7,633,608.87
Net realised profit / loss on:		
- sales of investment securities	Note 2	40,361,431.09
- forward foreign exchange contracts	Note 2	-3,120,773.15
- financial future contracts	Note 2	-181.96
- foreign exchange	Note 2	1,007,404.87
Net realised profit		30,614,271.98
Movement in net unrealised gain / loss on:		
- investment securities	Note 2	28,834,274.74
- forward foreign exchange contracts	Note 2	298,336.78
Increase in net assets as a result of operations		59,746,883.50
Subscription capitalisation shares		492,823,120.27
Subscription distribution shares		16,352,607.92
Redemption capitalisation shares		-280,318,361.85
Redemption distribution shares		-633,968.79
Increase in net assets		287,970,281.05
Net assets at the beginning of the year		370,695,060.11
Net assets at the end of the year		658,665,341.16

CPR Invest SICAV
- Credixx Active US High Yield

CPR Invest SICAV - Credixx Active US High Yield

Financial Statements as at 31/12/21

Statement of Net Assets as at 31/12/21

Expressed in USD

Assets		128,134,380.83
Securities portfolio at market value	Note 2	75,542,763.09
<i>Cost price</i>		74,811,178.18
<i>Unrealised profit on the securities portfolio</i>		731,584.91
Cash at banks and liquidities		5,020,373.36
Reverse repurchase agreements	Note 2	34,819,149.60
Interest receivable	Note 2	473,766.86
Subscriptions receivable		3,210.15
Unrealised net appreciation on swaps contracts	Note 2	12,275,117.77
Liabilities		14,194,530.82
Collateral payable		11,090,000.00
Administrative fees payable	Note 5	123,000.37
Performance fees payable	Note 4	1,040,246.71
Unrealised net depreciation on forward foreign exchange contracts	Note 2	1,734,282.93
Unrealised net depreciation on financial future contracts	Note 2	80,789.07
Management Company fees payable	Note 4	119,531.00
Other liabilities		6,680.74
Net asset value		113,939,850.01

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A EUR - Acc	317,278.5942	6,789.0509	294,567.4476	29,500.1975
Class A EURH2 - Acc	116.1254	0.0000	0.0000	116.1254
Class I EUR - Acc	163,484.6017	6,324.6522	16,690.6870	153,118.5669
Class I EURH2 - Acc	703,195.0994	88,036.8820	127,047.0890	664,184.8924

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20
Total Net Assets	USD	113,939,850.01	157,538,879.45
Class A EUR - Acc			
Number of shares		29,500.1975	317,278.5942
Net asset value per share	EUR	117.66	103.49
Class A EURH2 - Acc			
Number of shares		116.1254	116.1254
Net asset value per share	EUR	117.54	112.02

CPR Invest SICAV - Credixx Active US High Yield

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20
Total Net Assets	USD	113,939,850.01	157,538,879.45
Class I EUR - Acc			
Number of shares		153,118.5669	163,484.6017
Net asset value per share	EUR	118.41	103.73
Class I EURH2 - Acc			
Number of shares		664,184.8924	703,195.0994
Net asset value per share	EUR	118.31	112.27

CPR Invest SICAV - Credixx Active US High Yield

Securities portfolio as at 31/12/21

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			68,538,714.07	60.15
Bonds			68,538,714.07	60.15
<i>United States of America</i>			<i>68,538,714.07</i>	<i>60.15</i>
2,000,000.00	UNITED STATES 1.75 08-28 15/01S	USD	3,170,330.24	2.78
9,948,900.00	UNITED STATES 0.125 13-23 15/01S	USD	12,319,444.04	10.80
8,000,000.00	UNITED STATES 0.125 20-22 30/11S	USD	7,983,125.04	7.01
10,000,000.00	UNITED STATES 0.25 21-23 30/09S	USD	9,930,664.10	8.72
3,500,000.00	UNITED STATES 1.625 16-26 15/02S	USD	3,562,070.33	3.13
2,500,000.00	UNITED STATES 2.25 14-24 15/11S	USD	2,592,480.48	2.28
2,400,000.00	UNITED STATES 2.25 15-25 15/11S	USD	2,500,875.00	2.19
5,000,000.00	UNITED STATES 2.375 07-27 15/01S	USD	8,296,131.09	7.28
3,500,000.00	UNITED STATES 2.375 14-24 15/08S	USD	3,635,078.12	3.19
3,500,000.00	UNITED STATES 2.50 14-24 15/05S	USD	3,636,582.04	3.19
7,000,000.00	UNITED STATES 2.75 13-23 15/11S	USD	7,265,917.96	6.38
3,500,000.00	UNITED STATES 2.750 14-24 15/02S	USD	3,646,015.63	3.20
Units of UCITS			7,004,049.02	6.15
Units in investment funds			7,004,049.02	6.15
<i>Luxembourg</i>			<i>7,004,049.02</i>	<i>6.15</i>
6,500.00	AMUNDI MONEY MKT FD SH TERM USD -IV-	USD	7,004,049.02	6.15
Total securities portfolio			75,542,763.09	66.30

CPR Invest SICAV - Credixx Active US High Yield

Statement of Operations and Changes in Net Assets from 01/01/21 to 31/12/21

Expressed in USD

Income		9,439,949.11
Net interest on bonds	Note 2	838,567.53
Bank interest on cash account		1,582.27
Interest on reverse repurchase agreements	Note 2	116,579.27
Interests on swaps contracts	Note 2	8,311,041.67
Other income	Note 6	172,178.37
Expenses		1,104,887.23
Management Company fees	Note 4	560,770.27
Subscription tax	Note 3	13,914.24
Administrative fees	Note 5	126,996.04
Performance fees	Note 4	369,766.20
Bank interests on overdrafts		12,570.68
Transaction fees	Note 2	20,869.80
Net income from investments		8,335,061.88
Net realised profit / loss on:		
- sales of investment securities	Note 2	562,826.16
- forward foreign exchange contracts	Note 2	-5,045,949.94
- financial future contracts	Note 2	-441,622.56
- swaps	Note 2	4,454,056.94
- foreign exchange	Note 2	1,083,154.86
Net realised profit		8,947,527.34
Movement in net unrealised gain / loss on:		
- investment securities	Note 2	-287,944.85
- forward foreign exchange contracts	Note 2	-3,156,215.40
- financial future contracts	Note 2	-141,570.32
- swaps contracts	Note 2	-5,443,128.58
Decrease in net assets as a result of operations		-81,331.81
Subscription capitalisation shares		13,567,388.14
Redemption capitalisation shares		-57,085,085.77
Decrease in net assets		-43,599,029.44
Net assets at the beginning of the year		157,538,879.45
Net assets at the end of the year		113,939,850.01

CPR Invest SICAV
- Credixx Global High Yield

CPR Invest SICAV - Credixx Global High Yield

Financial Statements as at 31/12/21

Statement of Net Assets as at 31/12/21

Expressed in EUR

Assets		231,480,794.15
Securities portfolio at market value	Note 2	2,033,290.00
<i>Cost price</i>		2,034,024.97
<i>Unrealised loss on the securities portfolio</i>		-734.97
Cash at banks and liquidities		3,961,729.44
Collateral receivable		460,000.00
Reverse repurchase agreements	Note 2	194,749,967.81
Interest receivable	Note 2	493,291.71
Subscriptions receivable		53.98
Unrealised net appreciation on swaps contracts	Note 2	29,782,416.19
Other assets		45.02
Liabilities		31,852,667.31
Collateral payable		31,007,000.00
Administrative fees payable	Note 5	235,791.65
Unrealised net depreciation on forward foreign exchange contracts	Note 2	402,112.82
Management Company fees payable	Note 4	148,291.52
Other liabilities		59,471.32
Net asset value		199,628,126.84

Changes in number of shares outstanding from 01/01/21 to 31/12/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A EUR - Acc	199,431.5232	7,212.3217	55,185.3436	151,458.5013
Class I EUR - Acc	1,783,190.9792	206,878.1082	495,108.6410	1,494,960.4464
Class R EUR - Acc	1.0000	0.0000	0.0000	1.0000

Key figures

	<i>Year/Period ended as at:</i>	31/12/21	31/12/20
Total Net Assets	EUR	199,628,126.84	225,016,068.55
Class A EUR - Acc			
Number of shares		151,458.5013	199,431.5232
Net asset value per share	EUR	120.34	113.20
Class I EUR - Acc			
Number of shares		1,494,960.4464	1,783,190.9792
Net asset value per share	EUR	121.34	113.53

CPR Invest SICAV - Credixx Global High Yield

Key figures

Year/Period ended as at: **31/12/21** **31/12/20**

Total Net Assets	EUR	199,628,126.84	225,016,068.55
Class R EUR - Acc			
Number of shares		1.0000	1.0000
Net asset value per share	EUR	108.28	100.88

CPR Invest SICAV - Credixx Global High Yield

Securities portfolio as at 31/12/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Units of UCITS			2,033,290.00	1.02
	Units in investment funds		2,033,290.00	1.02
	<i>France</i>		<i>2,033,290.00</i>	<i>1.02</i>
100.00	CPR MONETAIRE SR FCP -I- CAP	EUR	2,033,290.00	1.02
Total securities portfolio			2,033,290.00	1.02

CPR Invest SICAV - Credixx Global High Yield

Statement of Operations and Changes in Net Assets from 01/01/21 to 31/12/21

Expressed in EUR

Income		16,287,487.11
Net dividends	Note 2	358.04
Bank interest on cash account		13,458.25
Securities lending income	Note 2	45.02
Interests on swaps contracts	Note 2	16,273,625.80
Expenses		1,943,459.73
Management Company fees	Note 4	906,207.81
Subscription tax	Note 3	27,419.73
Administrative fees	Note 5	206,046.57
Bank interests on overdrafts		94,699.01
Transaction fees	Note 2	34,831.67
Expenses on reverse repurchase agreements	Note 2	674,254.94
Net income from investments		14,344,027.38
Net realised profit / loss on:		
- sales of investment securities	Note 2	-91,092.79
- forward foreign exchange contracts	Note 2	-972,212.40
- swaps	Note 2	4,045,468.06
- foreign exchange	Note 2	197,227.40
Net realised profit		17,523,417.65
Movement in net unrealised gain / loss on:		
- investment securities	Note 2	26,415.09
- forward foreign exchange contracts	Note 2	-791,854.59
- swaps contracts	Note 2	-3,545,036.61
Increase in net assets as a result of operations		13,212,941.54
Subscription capitalisation shares		25,101,603.61
Redemption capitalisation shares		-63,702,486.86
Decrease in net assets		-25,387,941.71
Net assets at the beginning of the year		225,016,068.55
Net assets at the end of the year		199,628,126.84

CPR Invest SICAV

- Hydrogen (launched on 30/11/21)

CPR Invest SICAV - Hydrogen (launched on 30/11/21)

Financial Statements as at 31/12/21

Statement of Net Assets as at 31/12/21

Expressed in USD

Assets		293,361,718.35
Securities portfolio at market value	Note 2	287,906,839.56
<i>Cost price</i>		279,878,348.80
<i>Unrealised profit on the securities portfolio</i>		8,028,490.76
Cash at banks and liquidities		2,210,788.68
Subscriptions receivable		1,352,204.47
Dividends receivable		208,144.64
Receivable on forward foreign exchange contracts		1,683,741.00
Liabilities		4,062,365.52
Bank overdrafts		125,920.83
Brokers payable		1,462,538.85
Administrative fees payable	Note 5	41,781.51
Performance fees payable	Note 4	371.14
Redemptions payable		48,303.32
Unrealised net depreciation on financial future contracts	Note 2	155,826.25
Management Company fees payable	Note 4	507,438.03
Payable on forward foreign exchange contracts		1,684,829.81
Other liabilities		35,355.78
Net asset value		289,299,352.83

Changes in number of shares outstanding from 30/11/21 to 31/12/21

	Shares outstanding as at 30/11/21	Shares issued	Shares redeemed	Shares outstanding as at 31/12/21
Class A EUR - Acc	0.0000	14,591.8207	0.0000	14,591.8207
Class F EUR - Acc	0.0000	1,574.8794	0.0000	1,574.8794
Class H EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class I EUR - Acc	0.0000	11,020.0000	0.0000	11,020.0000
Class I2 EUR - Acc	0.0000	29,000.0000	0.0000	29,000.0000
Class M2 EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class U EUR - Acc	0.0000	2,463,040.3262	2,151.5100	2,460,888.8162

CPR Invest SICAV - Hydrogen (launched on 30/11/21)

Key figures

Period/Year ended as at: **31/12/21**

Total Net Assets	USD	289,299,352.83
Class A EUR - Acc		
Number of shares		14,591.8207
Net asset value per share	EUR	101.03
Class F EUR - Acc		
Number of shares		1,574.8794
Net asset value per share	EUR	99.33
Class H EUR - Acc		
Number of shares		20.0000
Net asset value per share	EUR	101.24
Class I EUR - Acc		
Number of shares		11,020.0000
Net asset value per share	EUR	101.09
Class I2 EUR - Acc		
Number of shares		29,000.0000
Net asset value per share	EUR	101.11
Class M2 EUR - Acc		
Number of shares		20.0000
Net asset value per share	EUR	101.20
Class U EUR - Acc		
Number of shares		2,460,888.8162
Net asset value per share	EUR	101.07

CPR Invest SICAV - Hydrogen (launched on 30/11/21)

Securities portfolio as at 31/12/21

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			275,972,656.53	95.39
Shares			275,972,656.53	95.39
	<i>Australia</i>			
193,054.00	FORTESCUE METALS GROUP LTD	AUD	2,696,277.71	0.93
	<i>Austria</i>			
57,854.00	VOESTALPINE AG	EUR	2,105,330.20	0.73
	<i>Belgium</i>			
49,826.00	SOLVAY	EUR	5,790,869.40	2.00
	<i>Bermuda</i>			
2,510,000.00	CGN NEW ENERGY 144A/REGS	HKD	2,627,093.04	0.91
	<i>Canada</i>			
303,378.00	BALLARD POWER SYSTEMS INC	CAD	6,947,943.59	2.40
41,606.00	NUTRIEN - REGISTERED	CAD	3,816,270.95	1.32
	<i>Cayman Islands</i>			
1,672,000.00	CIMC ENRIG HOLDINGS LTD	HKD	3,131,672.64	1.08
	<i>China</i>			
48,000.00	BYD COMPANY LTD -H-	HKD	2,431,985.05	0.84
1,179,000.00	CHINA LONGYUAN POWER GROUP CORP -H-	HKD	20,051,045.65	6.93
3,340,000.00	CHINA SUNTIAN GREEN ENERGY CORP LTD-H-	HKD	1,641,394.43	0.57
414,700.00	SAIC MOTOR CO LTD	CNY	2,752,306.31	0.96
266,500.00	SATELLITE CHEMICAL CO., LTD.	CNY	2,604,723.45	0.90
3,107,765.00	SINOPEC SHANGHAI PETROLEUM -A-	CNY	1,342,344.27	0.46
78,900.00	SUNGROW POWER SUPPLY CO LTD	CNY	1,673,838.12	0.58
829,800.00	TITAN WIND ENERGY CO LTD A	CNY	2,033,362.81	0.70
134,000.00	XI AN LONGI SILICON MATERIALS CORP	CNY	1,804,950.01	0.62
953,400.00	XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	HKD	2,524,537.87	0.87
	<i>Denmark</i>			
603.00	A.P. MOELLER-MAERSK -A-	DKK	1,812,352.68	0.63
	<i>France</i>			
61,459.00	ALSTOM SA	EUR	1,861,235.70	0.64
91,069.00	BUREAU VERITAS SA	EUR	2,008,071.72	0.69
30,332.00	MICHELIN SA REG SHS	EUR	12,581,421.76	4.35
92,520.00	PLASTIC OMNIUM SA	EUR	2,182,002.48	0.75
	<i>Germany</i>			
33,694.00	AURUBIS	EUR	3,021,987.80	1.04
35,437.00	BMW AG	EUR	4,972,245.29	1.73
14,732.00	KNORR-BREMSE - BEARER SHS	EUR	2,405,186.19	0.83
15,139.00	SIEMENS AG REG	EUR	13,650,514.25	4.72
102,671.00	SIEMENS ENERGY - REGISTERED SHS	EUR	3,374,178.89	1.17
	<i>Ireland</i>			
33,342.00	LINDE PLC	USD	3,566,054.65	1.23
	<i>Italy</i>			
258,608.00	ENI SPA	EUR	1,455,855.72	0.50
104,014.00	ERG SPA	EUR	2,628,549.69	0.91
894,951.00	ITALGAS SPA REG	EUR	2,625,875.30	0.91
753,558.00	SNAM SPA	EUR	11,550,669.06	3.99
	<i>Japan</i>			
82,800.00	aisin CORPORATION	JPY	11,550,669.06	3.99
204,400.00	ASAHI KASEI CORPORATION	JPY	17,658,951.95	6.10
550,800.00	CHIYODA CORP	JPY	3,593,767.80	1.24
226,200.00	HINO MOTORS LTD	JPY	3,364,017.46	1.16
164,500.00	HONDA MOTOR CO LTD	JPY	6,159,352.05	2.13
145,900.00	KAWASAKI HEAVY INDUSTRIES	JPY	4,541,814.64	1.57
38,900.00	KAWASAKI KISEN KAISHA LTD	JPY	42,189,932.66	14.58
118,800.00	KUBOTA CORP	JPY	3,170,926.50	1.10
29,600.00	KYOCERA CORP	JPY	1,918,774.04	0.66
181,000.00	mitsubishi CHEM	JPY	1,683,657.87	0.58
102,700.00	MITSUI AND CO LTD	JPY	1,862,165.12	0.64
33,100.00	NIPPON SHOKUBAI CO LTD	JPY	4,614,085.88	1.59
480,500.00	OBAYASHI CORP	JPY	2,632,801.30	0.91
174,300.00	PANASONIC CORP	JPY	2,337,614.78	0.81
307,000.00	TOYOTA MOTOR CORP	JPY	2,634,326.21	0.91
123,100.00	YAMAHA MOTOR CO LTD	JPY	1,847,381.56	0.64

CPR Invest SICAV - Hydrogen (launched on 30/11/21)

Securities portfolio as at 31/12/21

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Luxembourg</i>		<i>2,925,515.23</i>	<i>1.01</i>
54,000.00	APERAM REG	EUR	2,925,515.23	1.01
	<i>Mexico</i>		<i>2,151,077.04</i>	<i>0.74</i>
317,268.00	CEMEX ADR AMERI.DEPO.RECEIPT REPR 10 CPO	USD	2,151,077.04	0.74
	<i>Norway</i>		<i>3,366,597.82</i>	<i>1.16</i>
1,951,848.00	NEL ASA	NOK	3,366,597.82	1.16
	<i>Portugal</i>		<i>5,346,410.91</i>	<i>1.85</i>
972,968.00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	EUR	5,346,410.91	1.85
	<i>South Korea</i>		<i>5,188,602.73</i>	<i>1.79</i>
128,499.00	DOOSANFC --- REGISTERED SHS	KRW	5,188,602.73	1.79
	<i>Spain</i>		<i>2,314,541.34</i>	<i>0.80</i>
92,936.00	EDP RENOVAVEIS SA	EUR	2,314,541.34	0.80
	<i>Sweden</i>		<i>11,943,438.81</i>	<i>4.13</i>
107,667.00	BOLIDEN AB	SEK	4,162,161.94	1.44
79,289.00	POWERCELL SWEDEN	SEK	1,621,017.40	0.56
618,960.00	SSAB SWEDISH STEEL -A- FREE	SEK	3,585,036.52	1.24
111,212.00	VOLVO AB -B-	SEK	2,575,222.95	0.89
	<i>Switzerland</i>		<i>13,817,380.92</i>	<i>4.78</i>
57,692.00	ABB LTD REG SHS	CHF	2,209,811.56	0.76
3,471.00	SGS SA REG SHS	CHF	11,607,569.36	4.02
	<i>The Netherlands</i>		<i>8,236,254.91</i>	<i>2.85</i>
183,646.00	CNH INDUSTRIAL NV	EUR	3,564,936.89	1.23
65,767.00	KONINKLIJKE VOPAK	EUR	2,303,539.16	0.80
90,448.00	OCI REG.SHS	EUR	2,367,778.86	0.82
	<i>United Kingdom</i>		<i>22,716,518.07</i>	<i>7.85</i>
114,779.00	ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC	USD	4,104,497.04	1.42
26,851.00	INTERTEK GROUP PLC	GBP	2,047,544.18	0.71
381,211.00	ITM POWER PLC	GBP	2,034,351.84	0.70
79,342.00	JOHNSON MATTHEY	GBP	2,198,736.54	0.76
473,025.00	NATIONAL GRID PLC	GBP	6,790,041.53	2.34
248,102.00	SSE PLC	GBP	5,541,346.94	1.92
	<i>United States of America</i>		<i>55,676,212.71</i>	<i>19.26</i>
6,695.00	AIR PRODUCTS & CHEMICALS INC	USD	2,037,020.70	0.70
157,197.00	BLOOM ENERGY	USD	3,447,330.21	1.19
49,803.00	CHEVRON CORP	USD	5,844,382.05	2.02
210,209.00	CLEARWAY ENERGY INC	USD	7,037,797.32	2.43
7,013.00	CUMMINS - REGISTERED	USD	1,529,815.82	0.53
81,515.00	EMERSON ELECTRIC CO	USD	7,578,449.55	2.63
126,626.00	NEXTERA ENERGY PARTNERS LP	USD	10,687,234.40	3.70
10,338.00	SEMPRA ENERGY	USD	1,367,510.64	0.47
121,306.00	THE CHEMOURS WHEN ISSUED	USD	4,071,029.36	1.41
67,982.00	3M CO	USD	12,075,642.66	4.18
Units of UCITS			11,934,183.03	4.13
Units in investment funds			11,934,183.03	4.13
	<i>Luxembourg</i>		<i>11,934,183.03</i>	<i>4.13</i>
7,277.41	AMUNDI FUNDS CASH USD Z USD	USD	7,279,523.45	2.52
4,285.89	AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	4,654,659.58	1.61

Total securities portfolio

287,906,839.56 99.52

CPR Invest SICAV - Hydrogen (launched on 30/11/21)

Statement of Operations and Changes in Net Assets from 30/11/21 to 31/12/21

Expressed in USD

Income		238,672.64
Net dividends	Note 2	238,672.64
Expenses		789,971.60
Management Company fees	Note 4	504,037.29
Subscription tax		34,229.06
Administrative fees	Note 5	45,024.06
Performance fees	Note 4	371.10
Bank interests on overdrafts		5,591.51
Transaction fees	Note 2	200,718.58
Net loss from investments		-551,298.96
Net realised profit / loss on:		
- sales of investment securities	Note 2	-1,574,138.93
- forward foreign exchange contracts	Note 2	4,183.26
- financial future contracts	Note 2	-24,080.62
- foreign exchange	Note 2	28,251,416.12
Net realised profit		26,106,080.87
Movement in net unrealised gain / loss on:		
- investment securities	Note 2	8,028,490.76
- financial future contracts	Note 2	-155,826.25
Increase in net assets as a result of operations		33,978,745.38
Subscription capitalisation shares		255,563,839.62
Redemption capitalisation shares		-243,232.17
Increase in net assets		289,299,352.83
Net assets at the beginning of the period		0.00
Net assets at the end of the period		289,299,352.83

CPR Invest SICAV

Notes to the financial statements - Schedule of derivative instruments

CPR Invest SICAV

OPTIONS

As at 31/12/21, the following option contracts were outstanding :

CPR Invest SICAV - Smart Trends

Quantity	Denomination	Currency	Commitment (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
Purchase of options					
Listed options					
Options on futures					
1,000.00	USD 10Y TREASU FEB 131.00 21.01.22 PUT	USD	0.00	769,433.70	271,183.11
Options on index					
6,000.00	EURO STOXX BAN JAN 96.000 21.01.22 CALL	EUR	0.00	1,605,000.00	630,000.00
1,500.00	EURO STOXX 50 MAR 4100.0 18.03.22 PUT	EUR	0.00	1,171,500.00	-955,500.00
300.00	SP 500 MAR 4500.0 18.03.22 PUT	USD	0.00	1,883,573.69	-2,117,102.90
4,000.00	STEX60 MAR 300.00 18.03.22 CALL	EUR	0.00	460,000.00	-105,280.00
750.00	STOXX MAR 600.00 18.03.22 CALL	EUR	0.00	840,000.00	271,600.00
Total Purchase of options				6,729,507.39	-2,005,099.79
Sale of options					
Listed options					
Options on futures					
2,000.00	USD 10Y TREASU FEB 129.50 21.01.22 PUT	USD	58,826,151.95	-412,196.62	-107,710.15
Options on index					
9,000.00	EURO STOXX BAN JAN 103.00 21.01.22 CALL	EUR	14,463,360.00	-472,500.00	-22,500.00
6,000.00	EURO STOXX BAN JAN 90.000 21.01.22 PUT	EUR	2,139,372.00	-75,000.00	720,000.00
3,000.00	EURO STOXX 50 MAR 3700.0 18.03.22 PUT	EUR	13,926,848.40	-915,000.00	851,325.00
450.00	SPXW US MAR 4000.0 18.03.22 PUT	USD	14,899,551.44	-929,915.58	1,300,006.73
Total Sale of options				-2,804,612.20	2,741,121.58

CPR Invest SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS

As at 31/12/21, the following forward foreign exchange contracts were outstanding :

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

CPR Invest SICAV - Silver Age

Currency purchased	Quantity purchased	Currency sale	Quantity sale	Maturity date	Unrealised (in EUR)	Counterparty
USD	254,602.57	EUR	225,525.56	18/01/22	-1,701.98	* CACEIS Bank, Luxembourg Branch
SGD	101,484.63	EUR	65,672.03	18/01/22	499.73	* CACEIS Bank, Luxembourg Branch
USD	8,205.49	EUR	7,238.40	18/01/22	-24.87	* CACEIS Bank, Luxembourg Branch
SGD	3,302.80	EUR	2,149.40	18/01/22	4.15	* CACEIS Bank, Luxembourg Branch
					-1,222.97	

CPR Invest SICAV - Global Silver Age

Currency purchased	Quantity purchased	Currency sale	Quantity sale	Maturity date	Unrealised (in EUR)	Counterparty
AUD	29,390,880.00	EUR	18,789,287.55	09/02/22	-10,452.73	UBS Europe SE
JPY	1,000,531,746.00	EUR	7,620,637.19	09/02/22	16,321.47	UBS Europe SE
USD	25,390,575.77	CAD	31,623,142.00	09/02/22	314,304.74	BofA Securities SA
EUR	14,067,568.98	HKD	126,881,946.03	09/02/22	-234,412.03	UBS Europe SE
EUR	59,988,043.64	GBP	51,382,038.92	09/02/22	-1,160,895.51	Société Générale
USD	231,744,592.74	EUR	199,678,949.03	09/02/22	3,960,270.98	UBS Europe SE
SGD	508.33	EUR	328.77	18/01/22	2.68	* CACEIS Bank, Luxembourg Branch
USD	203.80	EUR	179.62	18/01/22	-0.46	* CACEIS Bank, Luxembourg Branch
CZK	2,293,091.04	EUR	89,794.85	18/01/22	2,339.64	* CACEIS Bank, Luxembourg Branch
USD	99.99	EUR	88.50	18/01/22	-0.60	* CACEIS Bank, Luxembourg Branch
CZK	1,029,503.00	EUR	40,398.01	18/01/22	966.57	* CACEIS Bank, Luxembourg Branch
CZK	2,525,032.19	EUR	99,420.50	18/01/22	2,033.20	* CACEIS Bank, Luxembourg Branch
CHF	19,912.65	EUR	19,113.65	18/01/22	105.85	* CACEIS Bank, Luxembourg Branch
USD	6,850.50	EUR	6,068.14	18/01/22	-45.80	* CACEIS Bank, Luxembourg Branch
USD	69,941.88	EUR	61,954.13	18/01/22	-467.55	* CACEIS Bank, Luxembourg Branch
CHF	3,306,238.56	EUR	3,176,680.81	18/01/22	14,468.95	* CACEIS Bank, Luxembourg Branch
CZK	2,212,687,362.62	EUR	86,874,258.45	18/01/22	2,029,681.26	* CACEIS Bank, Luxembourg Branch
SGD	98,735.95	EUR	63,893.32	18/01/22	486.20	* CACEIS Bank, Luxembourg Branch
CHF	9,953.56	EUR	9,564.27	18/01/22	42.81	* CACEIS Bank, Luxembourg Branch
CZK	4,922,833.44	EUR	193,264.50	18/01/22	4,530.86	* CACEIS Bank, Luxembourg Branch
CZK	2,836,695.76	EUR	111,874.73	18/01/22	2,101.35	* CACEIS Bank, Luxembourg Branch
CZK	1,394,291.56	EUR	55,119.05	18/01/22	902.43	* CACEIS Bank, Luxembourg Branch
EUR	5,722.65	CHF	5,963.05	18/01/22	-32.83	* CACEIS Bank, Luxembourg Branch
EUR	350.30	SGD	540.85	18/01/22	-2.35	* CACEIS Bank, Luxembourg Branch
CZK	5,910,056.91	EUR	233,073.98	18/01/22	4,387.20	* CACEIS Bank, Luxembourg Branch
CZK	2,541,437.55	EUR	100,670.93	18/01/22	1,441.92	* CACEIS Bank, Luxembourg Branch
CZK	3,360,798.25	EUR	132,942.97	18/01/22	2,091.11	* CACEIS Bank, Luxembourg Branch
CHF	23,999.90	EUR	23,037.83	18/01/22	126.64	* CACEIS Bank, Luxembourg Branch
CZK	4,275,900.89	EUR	169,299.03	18/01/22	2,503.11	* CACEIS Bank, Luxembourg Branch
EUR	3,048.49	CHF	3,178.43	18/01/22	-19.30	* CACEIS Bank, Luxembourg Branch
CZK	3,458,607.21	EUR	137,546.52	18/01/22	1,417.44	* CACEIS Bank, Luxembourg Branch
CZK	3,443,796.67	EUR	137,148.30	18/01/22	1,220.59	* CACEIS Bank, Luxembourg Branch
USD	245.75	EUR	216.79	18/01/22	-0.75	* CACEIS Bank, Luxembourg Branch
USD	2,509.41	EUR	2,213.65	18/01/22	-7.60	* CACEIS Bank, Luxembourg Branch
CHF	115,999.05	EUR	111,467.35	18/01/22	493.82	* CACEIS Bank, Luxembourg Branch
SGD	3,511.85	EUR	2,285.45	18/01/22	4.41	* CACEIS Bank, Luxembourg Branch
CZK	2,464,002.15	EUR	98,263.92	18/01/22	737.64	* CACEIS Bank, Luxembourg Branch
CZK	4,650,995.99	EUR	186,607.13	18/01/22	266.02	* CACEIS Bank, Luxembourg Branch
CZK	3,023,917.57	EUR	121,085.34	18/01/22	413.16	* CACEIS Bank, Luxembourg Branch
CZK	2,224,138.00	EUR	89,246.83	18/01/22	117.19	* CACEIS Bank, Luxembourg Branch
					4,957,441.73	

CPR Invest SICAV - Global Disruptive Opportunities

Currency purchased	Quantity purchased	Currency sale	Quantity sale	Maturity date	Unrealised (in EUR)	Counterparty
EUR	7,203,196.08	GBP	6,187,480.60	09/02/22	-160,442.14	* Royal Bank of Canada London

CPR Invest SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS

CPR Invest SICAV - Global Disruptive Opportunities

Currency purchased	Quantity purchased	Currency sale	Quantity sale	Maturity date	Unrealised (in EUR)	Counterparty
EUR	271,722.19	GBP	233,402.84	09/02/22	-6,047.41 *	Royal Bank of Canada London
EUR	2,573,469.90	GBP	2,210,548.88	09/02/22	-57,274.83 *	Royal Bank of Canada London
EUR	11,472,145.63	JPY	1,506,304,767.00	09/02/22	-25,338.89 *	BofA Securities SA
EUR	4,067,665.36	JPY	534,089,343.00	09/02/22	-8,989.04 *	Royal Bank of Canada London
EUR	431,984.71	JPY	56,720,111.00	09/02/22	-954.63 *	Royal Bank of Canada London
EUR	195,114,471.17	HKD	1,761,837,510.60	09/02/22	-3,477,888.45	Société Générale
JPY	1,322,077.00	EUR	10,065.51	09/02/22	25.77	Société Générale
EUR	39,164,689.92	USD	45,461,510.44	09/02/22	-783,928.47 *	Royal Bank of Canada London
EUR	183,843.00	JPY	24,144,305.00	09/02/22	-448.25 *	UBS Europe SE
EUR	1,885,835.00	USD	2,190,580.28	09/02/22	-39,105.41 *	UBS Europe SE
GBP	256.84	EUR	300.00	09/02/22	5.66 *	UBS Europe SE
EUR	115,895.00	GBP	99,223.97	09/02/22	-2,189.80 *	UBS Europe SE
JPY	61,067.00	EUR	465.00	09/02/22	1.12 *	UBS Europe SE
USD	5,480.30	EUR	4,718.00	09/02/22	97.66 *	UBS Europe SE
EUR	232,893,258.82	USD	270,292,655.68	09/02/22	-4,622,318.54	UBS Europe SE
EUR	107,389,216.84	USD	124,634,421.62	09/02/22	-2,131,393.46 *	UBS Europe SE
EUR	3,986,972.87	USD	4,627,224.90	09/02/22	-79,130.93 *	UBS Europe SE
JPY	293,649.00	EUR	2,242.00	09/02/22	-0.61 *	UBS Europe SE
USD	26,428.37	EUR	22,761.00	09/02/22	462.21 *	UBS Europe SE
GBP	1,210.19	EUR	1,413.00	09/02/22	27.21 *	UBS Europe SE
JPY	2,679,202.00	EUR	20,400.00	09/02/22	50.08 *	BofA Securities SA
EUR	21,364.00	GBP	18,297.24	09/02/22	-411.26 *	BofA Securities SA
EUR	343,948.00	USD	397,105.37	09/02/22	-5,001.05 *	BofA Securities SA
GBP	11,013.91	EUR	12,860.00	09/02/22	247.27 *	Société Générale
USD	239,044.48	EUR	207,042.00	09/02/22	3,011.80 *	UBS Europe SE
EUR	33,889.00	JPY	4,450,794.00	09/02/22	-83.51 *	BNP Paribas
JPY	4,233,891.00	EUR	32,429.00	09/02/22	-112.13 *	UBS Europe SE
USD	377,516.23	EUR	329,129.00	09/02/22	2,603.06 *	UBS Europe SE
EUR	1,061.00	JPY	138,525.00	09/02/22	3.66 *	UBS Europe SE
GBP	17,496.63	EUR	20,443.00	09/02/22	379.14 *	UBS Europe SE
EUR	10,770.00	USD	12,353.60	09/02/22	-85.44 *	UBS Europe SE
EUR	668.00	GBP	571.74	09/02/22	-12.43 *	UBS Europe SE
GBP	9,477.57	EUR	11,127.00	09/02/22	151.93 *	Société Générale
JPY	2,299,886.00	EUR	17,651.00	09/02/22	-96.20 *	Société Générale
EUR	215.00	GBP	183.13	09/02/22	-2.95 *	Société Générale
USD	205,044.53	EUR	179,145.00	09/02/22	1,032.27 *	Société Générale
EUR	341.00	JPY	44,435.00	09/02/22	1.83 *	Royal Bank of Canada London
EUR	3,462.00	USD	3,962.74	09/02/22	-20.17 *	Royal Bank of Canada London
JPY	1,282,266.00	EUR	9,850.00	09/02/22	-62.59 *	UBS Europe SE
USD	113,727.89	EUR	99,973.00	09/02/22	-37.73 *	UBS Europe SE
GBP	5,260.27	EUR	6,209.00	09/02/22	51.07 *	UBS Europe SE
JPY	4,851,262.00	EUR	37,415.00	09/02/22	-385.80 *	UBS Europe SE
EUR	749.00	JPY	97,113.00	09/02/22	7.75 *	BofA Securities SA
EUR	7,603.00	USD	8,616.91	09/02/22	31.15 *	BofA Securities SA
GBP	19,843.77	EUR	23,586.00	09/02/22	29.39 *	UBS Europe SE
USD	430,370.04	EUR	379,728.00	09/02/22	-1,552.10 *	Royal Bank of Canada London
EUR	472.00	GBP	397.11	09/02/22	-0.59 *	BofA Securities SA
GBP	351.71	EUR	417.00	09/02/22	1.56 *	JP Morgan AG
GBP	5,992.59	EUR	7,105.00	09/02/22	26.57 *	JP Morgan AG
USD	130,101.33	EUR	114,393.00	09/02/22	-70.02 *	JP Morgan AG
JPY	1,463,169.00	EUR	11,271.00	09/02/22	-102.78 *	JP Morgan AG
USD	7,631.41	EUR	6,710.00	09/02/22	-4.11 *	JP Morgan AG
JPY	85,809.00	EUR	661.00	09/02/22	-6.03 *	JP Morgan AG
GBP	13,391.38	EUR	15,899.00	09/02/22	37.62 *	Royal Bank of Canada London
USD	290,332.97	EUR	255,970.00	09/02/22	-847.85 *	Royal Bank of Canada London
JPY	3,253,337.00	EUR	25,221.00	09/02/22	-388.60 *	Royal Bank of Canada London
JPY	849,876.00	EUR	6,579.00	09/02/22	-91.98 *	UBS Europe SE
USD	75,278.82	EUR	66,780.00	09/02/22	-630.80 *	UBS Europe SE
GBP	3,487.20	EUR	4,148.00	09/02/22	2.00 *	UBS Europe SE
USD	275,593.32	EUR	244,137.00	09/02/22	-1,966.91 *	UBS Europe SE
GBP	12,798.52	EUR	15,164.00	09/02/22	67.08 *	Royal Bank of Canada London
GBP	1,162.83	EUR	1,378.00	09/02/22	5.84 *	JP Morgan AG
JPY	3,119,079.00	EUR	24,055.00	09/02/22	-247.38 *	Royal Bank of Canada London
USD	25,053.17	EUR	22,193.00	09/02/22	-178.21 *	UBS Europe SE

CPR Invest SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS

CPR Invest SICAV - Global Disruptive Opportunities

Currency purchased	Quantity purchased	Currency sale	Quantity sale	Maturity date	Unrealised (in EUR)	Counterparty
JPY	283,446.00	EUR	2,186.00	09/02/22	-22.49 *	Royal Bank of Canada London
GBP	304.55	EUR	362.00	09/02/22	0.43 *	UBS Europe SE
USD	220,025.82	EUR	196,063.00	09/02/22	-2,721.33 *	UBS Europe SE
USD	6,553.76	EUR	5,840.00	09/02/22	-81.06 *	UBS Europe SE
GBP	10,245.44	EUR	12,178.00	09/02/22	14.74 *	UBS Europe SE
JPY	74,406.00	EUR	575.00	09/02/22	-7.07 *	UBS Europe SE
JPY	2,499,793.00	EUR	19,318.00	09/02/22	-237.33 *	UBS Europe SE
JPY	1,192,145.00	EUR	9,301.00	09/02/22	-201.48 *	UBS Europe SE
USD	113,768.65	EUR	100,315.00	09/02/22	-343.91 *	UBS Europe SE
EUR	2,362.00	USD	2,678.83	09/02/22	8.05 *	UBS Europe SE
GBP	4,903.91	EUR	5,771.00	09/02/22	64.97 *	UBS Europe SE
JPY	784,801.00	EUR	6,121.00	09/02/22	-130.69 *	BofA Securities SA
GBP	1,166.17	EUR	1,374.00	09/02/22	13.82 *	BofA Securities SA
USD	26,980.22	EUR	23,888.00	09/02/22	-179.87 *	BofA Securities SA
JPY	283,867.00	EUR	2,214.00	09/02/22	-47.27 *	BofA Securities SA
GBP	3,223.53	EUR	3,798.00	09/02/22	38.21 *	BofA Securities SA
USD	74,566.06	EUR	66,020.00	09/02/22	-497.12 *	BofA Securities SA
EUR	4,879.00	USD	5,504.23	09/02/22	42.34 *	Goldman Sachs Bank Europe SE
EUR	440.00	GBP	374.89	09/02/22	-6.15 *	Goldman Sachs Bank Europe SE
EUR	7,648.00	USD	8,628.10	09/02/22	66.34 *	Goldman Sachs Bank Europe SE
EUR	452.00	JPY	57,837.00	09/02/22	10.54 *	Goldman Sachs Bank Europe SE
EUR	709.00	JPY	90,723.00	09/02/22	16.53 *	Goldman Sachs Bank Europe SE
EUR	280.00	GBP	238.56	09/02/22	-3.91 *	Goldman Sachs Bank Europe SE
EUR	1,794.00	USD	2,037.10	09/02/22	3.96 *	BofA Securities SA
USD	27,478.86	EUR	24,203.00	09/02/22	-56.70 *	BofA Securities SA
GBP	1,186.41	EUR	1,392.00	09/02/22	19.91 *	BofA Securities SA
JPY	287,635.00	EUR	2,244.00	09/02/22	-48.51 *	Royal Bank of Canada London
EUR	667.00	GBP	567.99	09/02/22	-8.96 *	UBS Europe SE
EUR	934.00	GBP	795.36	09/02/22	-12.54 *	UBS Europe SE
EUR	11,605.00	USD	13,159.35	09/02/22	41.61 *	UBS Europe SE
EUR	1,076.00	JPY	137,714.00	09/02/22	24.86 *	UBS Europe SE
EUR	1,505.00	JPY	192,621.00	09/02/22	34.76 *	UBS Europe SE
EUR	16,241.00	USD	18,416.29	09/02/22	58.23 *	UBS Europe SE
EUR	18,158.00	USD	20,519.28	09/02/22	127.34 *	UBS Europe SE
EUR	9,437.00	USD	10,664.15	09/02/22	66.22 *	UBS Europe SE
EUR	543.00	GBP	463.89	09/02/22	-9.06 *	UBS Europe SE
EUR	1,717.00	JPY	219,510.00	09/02/22	41.52 *	UBS Europe SE
EUR	875.00	JPY	111,864.00	09/02/22	21.16 *	UBS Europe SE
EUR	1,065.00	GBP	909.84	09/02/22	-17.78 *	UBS Europe SE
EUR	208,248.00	JPY	26,656,000.00	09/02/22	4,787.53 *	UBS Europe SE
EUR	608.00	GBP	518.37	09/02/22	-8.90 *	UBS Europe SE
EUR	980.00	JPY	125,441.00	09/02/22	22.53 *	UBS Europe SE
EUR	10,572.00	USD	11,937.55	09/02/22	82.26 *	UBS Europe SE
EUR	2,246,034.00	USD	2,536,147.47	09/02/22	17,476.43 *	UBS Europe SE
EUR	129,223.00	GBP	110,171.39	09/02/22	-1,889.71 *	UBS Europe SE
EUR	465.00	JPY	59,502.00	09/02/22	10.83 *	UBS Europe SE
USD	72,690.90	EUR	64,512.00	09/02/22	-636.86 *	UBS Europe SE
EUR	5,016.00	USD	5,652.04	09/02/22	49.46 *	UBS Europe SE
GBP	3,157.34	EUR	3,711.00	09/02/22	46.44 *	UBS Europe SE
EUR	288.00	GBP	245.04	09/02/22	-3.62 *	UBS Europe SE
JPY	765,324.00	EUR	5,981.00	09/02/22	-139.36 *	UBS Europe SE
GBP	513.37	EUR	598.00	09/02/22	12.94 *	UBS Europe SE
GBP	2,552.24	EUR	2,973.00	09/02/22	64.33 *	UBS Europe SE
USD	58,665.53	EUR	51,680.00	09/02/22	-129.27 *	UBS Europe SE
JPY	618,976.00	EUR	4,791.00	09/02/22	-66.42 *	UBS Europe SE
USD	11,798.95	EUR	10,394.00	09/02/22	-26.00 *	UBS Europe SE
JPY 124,415.00	EUR 963.00	09/02/22	-13.35 *	UBS Europe SE		
USD	199.99	EUR	176.26	18/01/22	-0.45 *	CACEIS Bank, Luxembourg Branch
SGD	980.73	EUR	634.30	18/01/22	5.17 *	CACEIS Bank, Luxembourg Branch
CZK	6,323,076.14	EUR	247,604.50	18/01/22	6,451.45 *	CACEIS Bank, Luxembourg Branch
CHF	1,471.00	EUR	1,408.83	18/01/22	10.97 *	CACEIS Bank, Luxembourg Branch
CZK	3,656,703.37	EUR	143,490.17	18/01/22	3,433.13 *	CACEIS Bank, Luxembourg Branch
USD	63,116.80	EUR	55,756.00	09/02/22	-293.84 *	Royal Bank of Canada London
EUR	340,131.00	USD	385,034.41	09/02/22	1,793.84 *	Royal Bank of Canada London

CPR Invest SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS

CPR Invest SICAV - Global Disruptive Opportunities

Currency purchased	Quantity purchased	Currency sale	Quantity sale	Maturity date	Unrealised (in EUR)	Counterparty
USD	11,761.67	EUR	10,390.00	09/02/22	-54.75 *	Royal Bank of Canada London
EUR	31,536.00	JPY	4,045,384.00	09/02/22	658.28 *	Royal Bank of Canada London
GBP	2,742.52	EUR	3,207.00	09/02/22	56.78 *	BofA Securities SA
GBP	510.53	EUR	597.00	09/02/22	10.56 *	BofA Securities SA
EUR	19,569.00	GBP	16,735.06	09/02/22	-347.10 *	BofA Securities SA
JPY	123,531.00	EUR	963.00	09/02/22	-20.10 *	BofA Securities SA
JPY	663,067.00	EUR	5,169.00	09/02/22	-107.88 *	BofA Securities SA
CZK	2,502,204.72	EUR	98,521.69	18/01/22	2,014.82 *	CACEIS Bank, Luxembourg Branch
USD	41,609.76	EUR	36,842.00	09/02/22	-278.56 *	Société Générale
GBP	1,808.01	EUR	2,119.00	09/02/22	32.65 *	Société Générale
EUR	5,360.00	USD	6,054.08	09/02/22	40.17 *	Société Générale
EUR	497.00	JPY	63,707.00	09/02/22	10.74 *	Société Générale
EUR	308.00	GBP	262.81	09/02/22	-4.77 *	Société Générale
JPY	437,659.00	EUR	3,415.00	09/02/22	-74.39 *	Société Générale
USD	3,298,909.45	EUR	2,922,155.89	18/01/22	-22,052.65 *	CACEIS Bank, Luxembourg Branch
CZK	3,350,702,870.45	EUR	131,554,883.02	18/01/22	3,073,574.22 *	CACEIS Bank, Luxembourg Branch
CHF	8,490,467.00	EUR	8,157,760.88	18/01/22	37,156.46 *	CACEIS Bank, Luxembourg Branch
SGD	656,940.83	EUR	425,115.00	18/01/22	3,234.89 *	CACEIS Bank, Luxembourg Branch
CHF	61,999.98	EUR	59,575.09	18/01/22	266.70 *	CACEIS Bank, Luxembourg Branch
CZK	9,430,928.15	EUR	370,246.87	18/01/22	8,679.99 *	CACEIS Bank, Luxembourg Branch
GBP	817.78	EUR	959.00	09/02/22	14.21 *	Royal Bank of Canada London
EUR	2,072.00	USD	2,339.80	09/02/22	15.98 *	Royal Bank of Canada London
USD	18,822.85	EUR	16,669.00	09/02/22	-128.94 *	Royal Bank of Canada London
JPY	198,228.00	EUR	1,545.00	09/02/22	-31.95 *	Royal Bank of Canada London
CZK	4,943,987.65	EUR	194,982.95	18/01/22	3,662.37 *	CACEIS Bank, Luxembourg Branch
GBP	4,140.77	EUR	4,858.00	09/02/22	69.79 *	UBS Europe SE
USD	95,166.95	EUR	84,441.00	09/02/22	-815.65 *	UBS Europe SE
JPY	1,003,536.00	EUR	7,829.00	09/02/22	-169.11 *	UBS Europe SE
CZK	4,354,420.92	EUR	172,138.71	18/01/22	2,818.30 *	CACEIS Bank, Luxembourg Branch
USD	70,296.76	EUR	62,074.00	09/02/22	-302.65 *	JP Morgan AG
USD	1,486.93	EUR	1,313.00	09/02/22	-6.40 *	JP Morgan AG
JPY	740,689.00	EUR	5,755.00	09/02/22	-101.40 *	JP Morgan AG
GBP	3,032.26	EUR	3,571.00	09/02/22	37.59 *	JP Morgan AG
EUR	50,586.31	CHF	52,724.09	18/01/22	-302.45 *	CACEIS Bank, Luxembourg Branch
CZK	8,844,615.59	EUR	348,803.71	18/01/22	6,565.60 *	CACEIS Bank, Luxembourg Branch
EUR	445.00	GBP	378.66	09/02/22	-5.63 *	Société Générale
EUR	718.00	JPY	92,029.00	09/02/22	15.55 *	Goldman Sachs Bank Europe SE
EUR	7,747.00	USD	8,746.41	09/02/22	61.38 *	Goldman Sachs Bank Europe SE
GBP	5,559.94	EUR	6,535.00	09/02/22	81.69 *	BofA Securities SA
JPY	1,349,767.00	EUR	10,531.00	09/02/22	-228.36 *	JP Morgan AG
USD	128,215.65	EUR	113,589.00	09/02/22	-923.01 *	JP Morgan AG
EUR	89,987.76	USD	101,578.09	18/01/22	689.67 *	CACEIS Bank, Luxembourg Branch
EUR	13,204.66	SGD	20,356.76	18/01/22	-68.73 *	CACEIS Bank, Luxembourg Branch
EUR	4,085,787.84	CZK	103,264,201.89	18/01/22	-63,373.86 *	CACEIS Bank, Luxembourg Branch
EUR	255,184.00	CHF	265,423.77	18/01/22	-1,000.39 *	CACEIS Bank, Luxembourg Branch
CZK	5,911,644.02	EUR	234,170.89	18/01/22	3,354.05 *	CACEIS Bank, Luxembourg Branch
EUR	46,904.00	USD	53,017.42	09/02/22	316.62 *	UBS Europe SE
EUR	2,698.00	GBP	2,306.66	09/02/22	-47.12 *	UBS Europe SE
EUR	4,348.00	JPY	556,985.00	09/02/22	96.63 *	UBS Europe SE
EUR	1,859.00	USD	2,101.30	09/02/22	12.55 *	UBS Europe SE
CZK	7,190,428.76	EUR	284,431.52	18/01/22	4,473.93 *	CACEIS Bank, Luxembourg Branch
EUR	1,244.00	JPY	159,948.00	09/02/22	23.15 *	JP Morgan AG
JPY	1,152,589.00	EUR	8,965.00	09/02/22	-167.40 *	Royal Bank of Canada London
EUR	772.00	GBP	657.87	09/02/22	-10.92 *	JP Morgan AG
USD	109,028.88	EUR	96,693.00	09/02/22	-886.85 *	Royal Bank of Canada London
EUR	13,420.00	USD	15,132.66	09/02/22	122.68 *	JP Morgan AG
GBP	4,740.37	EUR	5,563.00	09/02/22	78.35 *	Royal Bank of Canada London
CZK	9,859,823.77	EUR	390,387.57	18/01/22	5,771.96 *	CACEIS Bank, Luxembourg Branch
CHF	24,000.00	EUR	23,037.93	18/01/22	126.64 *	CACEIS Bank, Luxembourg Branch
USD	91,517.79	EUR	80,729.00	09/02/22	-310.25 *	BNP Paribas
JPY	969,390.00	EUR	7,485.00	09/02/22	-85.74 *	BNP Paribas
GBP	3,944.12	EUR	4,644.00	09/02/22	49.76 *	BNP Paribas
CHF	14,422.57	EUR	13,834.31	18/01/22	86.22 *	CACEIS Bank, Luxembourg Branch
CZK	4,935,679.07	EUR	196,288.69	18/01/22	2,022.79 *	CACEIS Bank, Luxembourg Branch

CPR Invest SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS

CPR Invest SICAV - Global Disruptive Opportunities

Currency purchased	Quantity purchased	Currency sale	Quantity sale	Maturity date	Unrealised (in EUR)	Counterparty
JPY	593,231.00	EUR	4,583.00	09/02/22	-54.93 *	UBS Europe SE
USD	55,959.20	EUR	49,431.00	09/02/22	-258.38 *	UBS Europe SE
EUR	7,030.00	USD	7,958.79	09/02/22	36.46 *	UBS Europe SE
EUR	651.00	JPY	84,276.00	09/02/22	7.74 *	UBS Europe SE
EUR	404.00	GBP	341.09	09/02/22	-1.91 *	UBS Europe SE
GBP	2,401.00	EUR	2,844.00	09/02/22	13.35 *	UBS Europe SE
CHF	26,115.00	EUR	25,102.17	18/01/22	103.78 *	CACEIS Bank, Luxembourg Branch
CZK	5,319,699.69	EUR	211,855.65	18/01/22	1,885.46 *	CACEIS Bank, Luxembourg Branch
JPY	520,843.00	EUR	4,002.00	09/02/22	-26.46 *	Royal Bank of Canada London
JPY	47,503.00	EUR	365.00	09/02/22	-2.41 *	Royal Bank of Canada London
USD	48,936.91	EUR	43,165.00	09/02/22	-163.03 *	BNP Paribas
USD	4,469.11	EUR	3,942.00	09/02/22	-14.89 *	BNP Paribas
GBP	2,095.44	EUR	2,483.00	09/02/22	10.71 *	BNP Paribas
GBP	190.72	EUR	226.00	09/02/22	0.97 *	BNP Paribas
CZK	6,246,276.70	EUR	249,100.28	18/01/22	1,869.93 *	CACEIS Bank, Luxembourg Branch
JPY	696,770.00	EUR	5,369.00	09/02/22	-50.62 *	Royal Bank of Canada London
GBP	2,806.10	EUR	3,331.00	09/02/22	8.44 *	Royal Bank of Canada London
USD	65,495.98	EUR	57,912.00	09/02/22	-359.20 *	Royal Bank of Canada London
EUR	391.00	JPY	50,720.00	09/02/22	3.86 *	Royal Bank of Canada London
EUR	4,225.00	USD	4,777.55	09/02/22	26.88 *	BofA Securities SA
EUR	243.00	GBP	204.67	09/02/22	-0.57 *	BofA Securities SA
USD	101,361.41	EUR	89,692.43	18/01/22	-584.63 *	CACEIS Bank, Luxembourg Branch
CHF	256,966.31	EUR	247,793.01	18/01/22	228.41 *	CACEIS Bank, Luxembourg Branch
CZK	107,387,861.09	EUR	4,309,996.03	18/01/22	4,759.00 *	CACEIS Bank, Luxembourg Branch
SGD	20,046.21	EUR	13,087.61	18/01/22	-16.73 *	CACEIS Bank, Luxembourg Branch
SGD	100.00	EUR	65.26	18/01/22	-0.06 *	CACEIS Bank, Luxembourg Branch
CZK	8,987,688.81	EUR	360,603.79	18/01/22	514.08 *	CACEIS Bank, Luxembourg Branch
JPY	450,228.00	EUR	3,450.00	09/02/22	-13.45 *	BNP Paribas
JPY	152,686.00	EUR	1,170.00	09/02/22	-4.56 *	BNP Paribas
USD	14,346.94	EUR	12,628.00	09/02/22	-21.02 *	BNP Paribas
USD	42,284.17	EUR	37,218.00	09/02/22	-61.94 *	BNP Paribas
GBP	611.61	EUR	726.00	09/02/22	1.86 *	BNP Paribas
GBP	1,803.65	EUR	2,141.00	09/02/22	5.46 *	BNP Paribas
CZK	3,163,088.70	EUR	126,658.11	18/01/22	432.17 *	CACEIS Bank, Luxembourg Branch
USD	133,642.62	EUR	117,863.00	09/02/22	-428.20 *	BofA Securities SA
GBP	5,697.91	EUR	6,781.00	09/02/22	-0.11 *	Goldman Sachs Bank Europe SE
JPY	1,426,554.00	EUR	10,928.00	09/02/22	-39.26 *	Goldman Sachs Bank Europe SE
CZK	2,879,309.68	EUR	115,536.56	18/01/22	151.71 *	CACEIS Bank, Luxembourg Branch
USD	3,658.53	EUR	3,215.00	09/02/22	-0.17 *	JP Morgan AG
					-8,300,012.49	

CPR Invest SICAV - Food for Generations

Currency purchased	Quantity purchased	Currency sale	Quantity sale	Maturity date	Unrealised (in EUR)	Counterparty
USD	72.37	EUR	63.79	18/01/22	-0.17 *	CACEIS Bank, Luxembourg Branch
CHF	136,492.99	EUR	130,621.93	18/01/22	1,119.80 *	CACEIS Bank, Luxembourg Branch
CZK	15,064,692.36	EUR	590,054.93	18/01/22	15,231.89 *	CACEIS Bank, Luxembourg Branch
SGD	51,248.52	EUR	33,158.53	18/01/22	257.41 *	CACEIS Bank, Luxembourg Branch
USD	203.20	EUR	179.09	18/01/22	-0.45 *	CACEIS Bank, Luxembourg Branch
SGD	1,563.19	EUR	1,011.01	18/01/22	8.25 *	CACEIS Bank, Luxembourg Branch
CZK	3,201,366.13	EUR	125,361.87	18/01/22	3,266.36 *	CACEIS Bank, Luxembourg Branch
EUR	3,334.39	CHF	3,481.79	18/01/22	-26.20 *	CACEIS Bank, Luxembourg Branch
EUR	9,394.25	CZK	239,421.84	18/01/22	-225.85 *	CACEIS Bank, Luxembourg Branch
SGD	2,441.98	EUR	1,582.48	18/01/22	9.78 *	CACEIS Bank, Luxembourg Branch
CZK	1,950,667.77	EUR	76,805.50	18/01/22	1,570.71 *	CACEIS Bank, Luxembourg Branch
USD	2,098.57	EUR	1,858.90	18/01/22	-14.03 *	CACEIS Bank, Luxembourg Branch
CHF	3,955,895.34	EUR	3,800,880.24	18/01/22	17,312.01 *	CACEIS Bank, Luxembourg Branch
SGD	1,431,427.57	EUR	926,295.48	18/01/22	7,048.62 *	CACEIS Bank, Luxembourg Branch
CZK	425,447,234.50	EUR	16,703,856.87	18/01/22	390,259.51 *	CACEIS Bank, Luxembourg Branch
CHF	62,145.02	EUR	59,714.46	18/01/22	267.32 *	CACEIS Bank, Luxembourg Branch
EUR	64.88	SGD	100.27	18/01/22	-0.50 *	CACEIS Bank, Luxembourg Branch
EUR	535.89	CZK	13,650.67	18/01/22	-12.60 *	CACEIS Bank, Luxembourg Branch

CPR Invest SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS

CPR Invest SICAV - Food for Generations

Currency purchased	Quantity purchased	Currency sale	Quantity sale	Maturity date	Unrealised (in EUR)	Counterparty
CZK	1,161,170.10	EUR	45,794.69	18/01/22	860.16	* CACEIS Bank, Luxembourg Branch
CZK	1,028,408.87	EUR	40,655.00	18/01/22	665.61	* CACEIS Bank, Luxembourg Branch
CZK	2,912,401.74	EUR	114,855.93	18/01/22	2,161.95	* CACEIS Bank, Luxembourg Branch
CZK	962,402.13	EUR	38,122.48	18/01/22	546.04	* CACEIS Bank, Luxembourg Branch
SGD	7,003.85	EUR	4,544.95	18/01/22	21.82	* CACEIS Bank, Luxembourg Branch
CZK	1,809,791.84	EUR	71,589.87	18/01/22	1,126.06	* CACEIS Bank, Luxembourg Branch
CZK	1,914,966.24	EUR	75,820.73	18/01/22	1,121.02	* CACEIS Bank, Luxembourg Branch
EUR	3,124.50	CHF	3,257.68	18/01/22	-19.77	* CACEIS Bank, Luxembourg Branch
CZK	904,434.54	EUR	35,968.76	18/01/22	370.67	* CACEIS Bank, Luxembourg Branch
CZK	2,276,104.02	EUR	90,645.25	18/01/22	806.72	* CACEIS Bank, Luxembourg Branch
CZK	1,557,712.64	EUR	62,121.27	18/01/22	466.33	* CACEIS Bank, Luxembourg Branch
EUR	2,140.38	CHF	2,220.59	18/01/22	-2.92	* CACEIS Bank, Luxembourg Branch
CZK	2,536,602.48	EUR	101,773.49	18/01/22	145.09	* CACEIS Bank, Luxembourg Branch
CZK	849,043.56	EUR	33,997.86	18/01/22	116.00	* CACEIS Bank, Luxembourg Branch
CZK	127,886.37	EUR	5,131.63	18/01/22	6.74	* CACEIS Bank, Luxembourg Branch
					444,463.38	

CPR Invest SICAV - Megatrends

Currency purchased	Quantity purchased	Currency sale	Quantity sale	Maturity date	Unrealised (in EUR)	Counterparty
EUR	18,787.45	USD	21,804.45	09/02/22	-372.88	UBS Europe SE
					-372.88	

CPR Invest SICAV - Education

Currency purchased	Quantity purchased	Currency sale	Quantity sale	Maturity date	Unrealised (in EUR)	Counterparty
EUR	21,000,000.00	BRL	138,915,000.00	09/02/22	-732,281.78	UBS Europe SE
USD	800,000.00	GBP	593,051.66	09/02/22	-2,794.48	Royal Bank of Canada London
USD	500,000.00	AUD	675,658.33	09/02/22	7,664.87	Royal Bank of Canada London
EUR	1,967,863.20	HKD	17,769,339.14	09/02/22	-35,076.89	Société Générale
SGD	100.00	EUR	64.68	18/01/22	0.52	* CACEIS Bank, Luxembourg Branch
USD	1,274,075.70	EUR	1,128,569.26	18/01/22	-8,516.98	* CACEIS Bank, Luxembourg Branch
SGD	125,601.82	EUR	81,278.58	18/01/22	618.49	* CACEIS Bank, Luxembourg Branch
EUR	244.89	SGD	376.96	18/01/22	-0.90	* CACEIS Bank, Luxembourg Branch
					-770,387.15	

CPR Invest SICAV - Climate Action

Currency purchased	Quantity purchased	Currency sale	Quantity sale	Maturity date	Unrealised (in EUR)	Counterparty
USD	15,316.21	EUR	13,500.14	18/01/22	-35.51	* CACEIS Bank, Luxembourg Branch
SGD	199.99	EUR	129.35	18/01/22	1.05	* CACEIS Bank, Luxembourg Branch
CZK	898,613.75	EUR	35,188.70	18/01/22	916.85	* CACEIS Bank, Luxembourg Branch
CZK	720,126.86	EUR	28,258.00	18/01/22	676.10	* CACEIS Bank, Luxembourg Branch
CZK	2,174,888.62	EUR	85,633.96	18/01/22	1,751.26	* CACEIS Bank, Luxembourg Branch
USD	426,385.49	EUR	377,689.93	18/01/22	-2,850.32	* CACEIS Bank, Luxembourg Branch
CZK	145,982,082.17	EUR	5,731,530.51	18/01/22	133,908.26	* CACEIS Bank, Luxembourg Branch
SGD	391,278.02	EUR	253,201.12	18/01/22	1,926.73	* CACEIS Bank, Luxembourg Branch
SGD	40,596.70	EUR	26,269.86	18/01/22	200.70	* CACEIS Bank, Luxembourg Branch
CZK	2,135,222.43	EUR	83,826.26	18/01/22	1,965.20	* CACEIS Bank, Luxembourg Branch
CZK	3,171,785.83	EUR	125,090.15	18/01/22	2,349.57	* CACEIS Bank, Luxembourg Branch
CZK	782,843.14	EUR	30,947.31	18/01/22	506.68	* CACEIS Bank, Luxembourg Branch
SGD	2,040.14	EUR	1,322.51	18/01/22	7.74	* CACEIS Bank, Luxembourg Branch
EUR	134.71	SGD	207.99	18/01/22	-0.91	* CACEIS Bank, Luxembourg Branch
CZK	2,265,714.09	EUR	89,352.61	18/01/22	1,681.90	* CACEIS Bank, Luxembourg Branch
SGD	100.00	EUR	64.89	18/01/22	0.31	* CACEIS Bank, Luxembourg Branch
CZK	3,764,461.75	EUR	149,117.12	18/01/22	2,135.83	* CACEIS Bank, Luxembourg Branch
CZK	1,720,132.50	EUR	68,043.22	18/01/22	1,070.27	* CACEIS Bank, Luxembourg Branch

CPR Invest SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS

CPR Invest SICAV - Climate Action

Currency purchased	Quantity purchased	Currency sale	Quantity sale	Maturity date	Unrealised (in EUR)	Counterparty
EUR	14,842.34	USD	16,730.58	18/01/22	134.37	* CACEIS Bank, Luxembourg Branch
CZK	1,938,253.52	EUR	76,742.76	18/01/22	1,134.66	* CACEIS Bank, Luxembourg Branch
SGD	639.99	EUR	415.78	18/01/22	1.52	* CACEIS Bank, Luxembourg Branch
CZK	1,881,874.79	EUR	74,840.91	18/01/22	771.26	* CACEIS Bank, Luxembourg Branch
CZK	508,961.74	EUR	20,269.27	18/01/22	180.39	* CACEIS Bank, Luxembourg Branch
USD	14,125.25	EUR	12,460.47	18/01/22	-42.83	* CACEIS Bank, Luxembourg Branch
EUR	66.16	SGD	101.70	18/01/22	-0.15	* CACEIS Bank, Luxembourg Branch
CZK	708,693.30	EUR	28,262.55	18/01/22	212.16	* CACEIS Bank, Luxembourg Branch
CZK	2,311,589.21	EUR	92,745.51	18/01/22	132.22	* CACEIS Bank, Luxembourg Branch
CZK	597,028.79	EUR	23,906.55	18/01/22	81.57	* CACEIS Bank, Luxembourg Branch
CZK	610,138.09	EUR	24,482.69	18/01/22	32.15	* CACEIS Bank, Luxembourg Branch
					148,849.03	

CPR Invest SICAV - Global Lifestyles

Currency purchased	Quantity purchased	Currency sale	Quantity sale	Maturity date	Unrealised (in USD)	Counterparty
EUR	37,572.51	USD	42,632.51	18/01/22	106.77	* CACEIS Bank, Luxembourg Branch
EUR	26,147.96	USD	29,543.04	18/01/22	200.64	* CACEIS Bank, Luxembourg Branch
EUR	12,692.79	USD	14,366.14	18/01/22	72.09	* CACEIS Bank, Luxembourg Branch
USD	113,521.50	EUR	100,302.62	18/01/22	-574.02	* CACEIS Bank, Luxembourg Branch
EUR	150,601,509.27	USD	170,026,844.94	18/01/22	1,284,561.87	* CACEIS Bank, Luxembourg Branch
EUR	3,713,232.18	USD	4,192,183.43	18/01/22	31,672.17	* CACEIS Bank, Luxembourg Branch
EUR	148.62	USD	167.78	18/01/22	1.28	* CACEIS Bank, Luxembourg Branch
USD	79,482.13	EUR	70,408.64	18/01/22	-608.55	* CACEIS Bank, Luxembourg Branch
USD	26,101.47	EUR	23,125.66	18/01/22	-204.24	* CACEIS Bank, Luxembourg Branch
EUR	479.65	USD	540.37	18/01/22	5.24	* CACEIS Bank, Luxembourg Branch
EUR	17,466.26	USD	19,677.30	18/01/22	190.82	* CACEIS Bank, Luxembourg Branch
USD	103,061.81	EUR	91,045.85	18/01/22	-504.02	* CACEIS Bank, Luxembourg Branch
EUR	10,904.44	USD	12,306.25	18/01/22	97.71	* CACEIS Bank, Luxembourg Branch
USD	36,993.08	EUR	32,780.35	18/01/22	-294.96	* CACEIS Bank, Luxembourg Branch
USD	87,010.78	EUR	77,014.25	18/01/22	-593.88	* CACEIS Bank, Luxembourg Branch
USD	31,329.47	EUR	27,730.08	18/01/22	-213.84	* CACEIS Bank, Luxembourg Branch
USD	6,737,155.24	EUR	5,978,803.77	18/01/22	-63,803.03	* CACEIS Bank, Luxembourg Branch
EUR	691.96	USD	779.86	18/01/22	7.25	* CACEIS Bank, Luxembourg Branch
USD	28,968.76	EUR	25,704.69	18/01/22	-270.62	* CACEIS Bank, Luxembourg Branch
USD	2,531.92	EUR	2,234.45	18/01/22	-9.79	* CACEIS Bank, Luxembourg Branch
EUR	4,745,973.98	USD	5,371,350.97	18/01/22	27,263.45	* CACEIS Bank, Luxembourg Branch
EUR	32,340.78	USD	36,596.79	18/01/22	191.32	* CACEIS Bank, Luxembourg Branch
EUR	100.82	USD	114.09	18/01/22	0.59	* CACEIS Bank, Luxembourg Branch
EUR	60,950.55	USD	69,031.56	18/01/22	300.58	* CACEIS Bank, Luxembourg Branch
EUR	5,767.80	USD	6,532.51	18/01/22	28.45	* CACEIS Bank, Luxembourg Branch
USD	1,947.84	EUR	1,723.33	18/01/22	-12.46	* CACEIS Bank, Luxembourg Branch
USD	32,329.39	EUR	28,603.14	18/01/22	-207.04	* CACEIS Bank, Luxembourg Branch
USD	17,321.60	EUR	15,252.05	18/01/22	-27.81	* CACEIS Bank, Luxembourg Branch
USD	99,794.15	EUR	88,046.93	18/01/22	-360.41	* CACEIS Bank, Luxembourg Branch
EUR	10,017.05	USD	11,353.98	18/01/22	40.56	* CACEIS Bank, Luxembourg Branch
					1,277,056.12	

CPR Invest SICAV - Global Resources

Currency purchased	Quantity purchased	Currency sale	Quantity sale	Maturity date	Unrealised (in USD)	Counterparty
EUR	54,079.77	USD	61,362.85	18/01/22	153.67	* CACEIS Bank, Luxembourg Branch
USD	81,938.15	EUR	72,215.43	18/01/22	-207.89	* CACEIS Bank, Luxembourg Branch
USD	2,220.38	EUR	1,965.28	18/01/22	-15.15	* CACEIS Bank, Luxembourg Branch
EUR	70,002.73	USD	79,091.95	18/01/22	537.17	* CACEIS Bank, Luxembourg Branch
USD	142,353.33	EUR	125,998.59	18/01/22	-971.63	* CACEIS Bank, Luxembourg Branch
USD	60,908.40	EUR	53,815.04	18/01/22	-306.90	* CACEIS Bank, Luxembourg Branch
EUR	24,802.47	USD	28,072.30	18/01/22	140.87	* CACEIS Bank, Luxembourg Branch
EUR	63,681,804.04	USD	71,895,801.53	18/01/22	543,176.61	* CACEIS Bank, Luxembourg Branch
EUR	427,182.18	USD	482,282.27	18/01/22	3,643.67	* CACEIS Bank, Luxembourg Branch

CPR Invest SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS

CPR Invest SICAV - Global Resources

Currency purchased	Quantity purchased	Currency sale	Quantity sale	Maturity date	Unrealised (in USD)	Counterparty
EUR	68,434,420.51	USD	77,261,434.24	18/01/22	583,714.25	* CACEIS Bank, Luxembourg Branch
USD	31,591.65	EUR	27,985.22	18/01/22	-241.87	* CACEIS Bank, Luxembourg Branch
EUR	62,767.75	USD	70,859.08	18/01/22	540.15	* CACEIS Bank, Luxembourg Branch
USD	13,544.95	EUR	11,998.69	18/01/22	-103.70	* CACEIS Bank, Luxembourg Branch
EUR	66,775.50	USD	75,370.17	18/01/22	587.93	* CACEIS Bank, Luxembourg Branch
EUR	57,716.13	USD	65,144.77	18/01/22	508.17	* CACEIS Bank, Luxembourg Branch
EUR	19,556.61	USD	22,032.26	18/01/22	213.67	* CACEIS Bank, Luxembourg Branch
USD	34,339.84	EUR	30,482.30	18/01/22	-334.12	* CACEIS Bank, Luxembourg Branch
USD	54,273.94	EUR	47,946.15	18/01/22	-265.42	* CACEIS Bank, Luxembourg Branch
EUR	18,571.41	USD	21,023.15	18/01/22	102.10	* CACEIS Bank, Luxembourg Branch
EUR	4,987.49	USD	5,628.65	18/01/22	44.69	* CACEIS Bank, Luxembourg Branch
EUR	58,645.89	USD	66,185.05	18/01/22	525.50	* CACEIS Bank, Luxembourg Branch
USD	169,305.22	EUR	150,024.92	18/01/22	-1,349.93	* CACEIS Bank, Luxembourg Branch
EUR	7,248.96	USD	8,190.17	18/01/22	55.63	* CACEIS Bank, Luxembourg Branch
USD	4,485.25	EUR	3,969.95	18/01/22	-30.62	* CACEIS Bank, Luxembourg Branch
EUR	146.68	USD	165.31	18/01/22	1.54	* CACEIS Bank, Luxembourg Branch
EUR	10,364.99	USD	11,681.66	18/01/22	108.67	* CACEIS Bank, Luxembourg Branch
EUR	97,221.63	USD	109,571.72	18/01/22	1,019.30	* CACEIS Bank, Luxembourg Branch
USD	6,385.96	EUR	5,635.68	18/01/22	-24.70	* CACEIS Bank, Luxembourg Branch
EUR	45,042.25	USD	51,040.53	18/01/22	195.68	* CACEIS Bank, Luxembourg Branch
EUR	45,751.30	USD	51,772.13	18/01/22	270.64	* CACEIS Bank, Luxembourg Branch
USD	2,028.50	EUR	1,792.66	18/01/22	-10.68	* CACEIS Bank, Luxembourg Branch
USD	48,842.15	EUR	43,126.32	18/01/22	-214.60	* CACEIS Bank, Luxembourg Branch
EUR	101,933.46	USD	115,448.10	18/01/22	502.69	* CACEIS Bank, Luxembourg Branch
EUR	2,188,950.46	USD	2,474,542.83	18/01/22	15,420.15	* CACEIS Bank, Luxembourg Branch
EUR	14,160.61	USD	16,008.14	18/01/22	99.76	* CACEIS Bank, Luxembourg Branch
EUR	76,473.32	USD	86,437.79	18/01/22	551.72	* CACEIS Bank, Luxembourg Branch
EUR	16,584.32	USD	18,745.12	18/01/22	119.79	* CACEIS Bank, Luxembourg Branch
EUR	89,739.01	USD	101,919.64	18/01/22	159.79	* CACEIS Bank, Luxembourg Branch
EUR	3,813.95	USD	4,331.69	18/01/22	6.73	* CACEIS Bank, Luxembourg Branch
USD	27,959.39	EUR	24,665.99	18/01/22	-98.50	* CACEIS Bank, Luxembourg Branch
EUR	129,768.18	USD	147,087.69	18/01/22	525.50	* CACEIS Bank, Luxembourg Branch
					1,148,750.33	

CPR Invest SICAV - Global Gold Mines

Currency purchased	Quantity purchased	Currency sale	Quantity sale	Maturity date	Unrealised (in USD)	Counterparty
EUR	390,075.43	USD	442,608.06	18/01/22	1,108.41	* CACEIS Bank, Luxembourg Branch
EUR	12,071.06	USD	13,696.71	18/01/22	34.30	* CACEIS Bank, Luxembourg Branch
EUR	2,991.00	USD	3,393.81	18/01/22	8.50	* CACEIS Bank, Luxembourg Branch
EUR	6,993.34	USD	7,901.36	18/01/22	53.67	* CACEIS Bank, Luxembourg Branch
EUR	5,985.99	USD	6,775.15	18/01/22	34.00	* CACEIS Bank, Luxembourg Branch
EUR	5,004.77	USD	5,664.57	18/01/22	28.43	* CACEIS Bank, Luxembourg Branch
EUR	10,631,944.43	USD	12,003,305.78	18/01/22	90,685.62	* CACEIS Bank, Luxembourg Branch
EUR	9,276,379.47	USD	10,472,893.28	18/01/22	79,123.26	* CACEIS Bank, Luxembourg Branch
EUR	1,366,766.84	USD	1,543,059.26	18/01/22	11,657.90	* CACEIS Bank, Luxembourg Branch
USD	5,557.57	EUR	4,923.13	18/01/22	-42.55	* CACEIS Bank, Luxembourg Branch
EUR	99.39	USD	112.20	18/01/22	0.86	* CACEIS Bank, Luxembourg Branch
EUR	210.61	USD	237.72	18/01/22	1.85	* CACEIS Bank, Luxembourg Branch
USD	46,569.60	EUR	41,346.14	18/01/22	-462.10	* CACEIS Bank, Luxembourg Branch
USD	363,051.02	EUR	322,329.52	18/01/22	-3,602.48	* CACEIS Bank, Luxembourg Branch
USD	311,349.06	EUR	276,426.69	18/01/22	-3,089.45	* CACEIS Bank, Luxembourg Branch
EUR	15,275.16	USD	17,208.83	18/01/22	166.89	* CACEIS Bank, Luxembourg Branch
EUR	98.44	USD	110.90	18/01/22	1.08	* CACEIS Bank, Luxembourg Branch
USD	4,242.94	EUR	3,748.26	18/01/22	-20.75	* CACEIS Bank, Luxembourg Branch
EUR	5,064.09	USD	5,715.10	18/01/22	45.38	* CACEIS Bank, Luxembourg Branch
EUR	480,548.78	USD	542,325.25	18/01/22	4,305.98	* CACEIS Bank, Luxembourg Branch
EUR	303,191.32	USD	342,609.22	18/01/22	2,275.32	* CACEIS Bank, Luxembourg Branch
EUR	357,517.95	USD	403,998.86	18/01/22	2,683.01	* CACEIS Bank, Luxembourg Branch
EUR	44,666.17	USD	50,473.22	18/01/22	335.20	* CACEIS Bank, Luxembourg Branch
EUR	2,991.46	USD	3,379.87	18/01/22	22.96	* CACEIS Bank, Luxembourg Branch
EUR	15,975.28	USD	18,049.53	18/01/22	122.58	* CACEIS Bank, Luxembourg Branch

CPR Invest SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS

CPR Invest SICAV - Global Gold Mines

Currency purchased	Quantity purchased	Currency sale	Quantity sale	Maturity date	Unrealised (in USD)	Counterparty
EUR	445.50	USD	502.09	18/01/22	4.67	* CACEIS Bank, Luxembourg Branch
EUR	1,657.72	USD	1,868.30	18/01/22	17.38	* CACEIS Bank, Luxembourg Branch
EUR	494.21	USD	560.02	18/01/22	2.15	* CACEIS Bank, Luxembourg Branch
EUR	10,100.10	USD	11,445.13	18/01/22	43.88	* CACEIS Bank, Luxembourg Branch
EUR	1,635.95	USD	1,851.24	18/01/22	9.68	* CACEIS Bank, Luxembourg Branch
USD	264.70	EUR	233.07	18/01/22	-0.42	* CACEIS Bank, Luxembourg Branch
EUR	19,785.03	USD	22,470.53	18/01/22	35.23	* CACEIS Bank, Luxembourg Branch
EUR	4,677.70	USD	5,302.01	18/01/22	18.94	* CACEIS Bank, Luxembourg Branch
EUR	45,240.92	USD	51,467.25	18/01/22	-5.05	* CACEIS Bank, Luxembourg Branch
EUR	385,535.57	USD	438,595.29	18/01/22	-42.97	* CACEIS Bank, Luxembourg Branch
EUR	309,078.02	USD	351,615.19	18/01/22	-34.45	* CACEIS Bank, Luxembourg Branch
					185,526.91	

CPR Invest SICAV - Smart Trends

Currency purchased	Quantity purchased	Currency sale	Quantity sale	Maturity date	Unrealised (in EUR)	Counterparty
JPY	930,000,000.00	USD	8,207,557.66	09/02/22	-113,651.13	UBS Europe SE
RUB	396,000,000.00	EUR	4,698,809.51	09/02/22	-81,649.81	UBS Europe SE
MXN	80,000,000.00	EUR	3,336,314.33	09/02/22	77,919.69	Goldman Sachs Bank Europe SE
JPY	3,000,000,000.00	EUR	22,840,210.65	09/02/22	58,489.05	Société Générale
GBP	500,000.00	EUR	582,931.31	09/02/22	12,101.43	UBS Europe SE
EUR	17,232,673.84	USD	20,000,000.00	09/02/22	-342,023.24	UBS Europe SE
EUR	26,746,311.24	USD	30,000,000.00	09/02/22	384,909.14	UBS Europe SE
					-3,904.87	

CPR Invest SICAV - Medtech

Currency purchased	Quantity purchased	Currency sale	Quantity sale	Maturity date	Unrealised (in USD)	Counterparty
DKK	84,920,675.96	USD	13,236,522.72	09/02/22	-242,361.90	Goldman Sachs Bank Europe SE
JPY	320,131,947.00	USD	2,825,569.58	09/02/22	-44,788.66	UBS Europe SE
CHF	9,597,727.99	USD	10,520,200.16	09/02/22	23,280.55	BofA Securities SA
EUR	3,593,805.49	USD	4,162,848.65	09/02/22	-73,042.04	Royal Bank of Canada London
CZK	18,680,764.48	USD	830,440.74	18/01/22	23,351.96	* CACEIS Bank, Luxembourg Branch
CZK	1,036,372.41	USD	46,044.83	18/01/22	1,321.93	* CACEIS Bank, Luxembourg Branch
CZK	2,063,506.72	USD	91,486.35	18/01/22	2,824.94	* CACEIS Bank, Luxembourg Branch
CZK	1,065,326.52	USD	47,474.66	18/01/22	1,215.42	* CACEIS Bank, Luxembourg Branch
CZK	553,261,759.65	USD	24,523,144.55	18/01/22	763,339.38	* CACEIS Bank, Luxembourg Branch
CZK	2,160,720.20	USD	95,756.23	18/01/22	2,998.14	* CACEIS Bank, Luxembourg Branch
CZK	1,298,739.20	USD	57,810.77	18/01/22	1,547.30	* CACEIS Bank, Luxembourg Branch
CZK	614,663.43	USD	27,372.51	18/01/22	720.30	* CACEIS Bank, Luxembourg Branch
CZK	3,658,135.94	USD	163,280.48	18/01/22	3,912.34	* CACEIS Bank, Luxembourg Branch
CZK	1,532,726.66	USD	68,502.82	18/01/22	1,549.50	* CACEIS Bank, Luxembourg Branch
CZK	1,939,263.01	USD	86,667.49	18/01/22	1,965.32	* CACEIS Bank, Luxembourg Branch
CZK	2,095,045.93	USD	93,444.57	18/01/22	2,308.20	* CACEIS Bank, Luxembourg Branch
CZK	977,838.18	USD	44,063.83	18/01/22	627.65	* CACEIS Bank, Luxembourg Branch
CZK	15,343.66	USD	691.42	18/01/22	9.85	* CACEIS Bank, Luxembourg Branch
CZK	884,356.25	USD	39,855.44	18/01/22	563.51	* CACEIS Bank, Luxembourg Branch
CZK	1,273,751.93	USD	57,529.55	18/01/22	686.49	* CACEIS Bank, Luxembourg Branch
CZK	1,873,015.18	USD	84,937.26	18/01/22	667.73	* CACEIS Bank, Luxembourg Branch
CZK	712,473.93	USD	32,406.54	18/01/22	156.64	* CACEIS Bank, Luxembourg Branch
CZK	1,026,342.19	USD	46,672.39	18/01/22	235.94	* CACEIS Bank, Luxembourg Branch
					473,090.49	

CPR Invest SICAV - Credixx Active US High Yield

Currency purchased	Quantity purchased	Currency sale	Quantity sale	Maturity date	Unrealised (in USD)	Counterparty
EUR	77,190,332.73	USD	89,568,288.88	09/02/22	-1,724,488.26	* BNP Paribas

CPR Invest SICAV

FORWARD FOREIGN EXCHANGE CONTRACTS

CPR Invest SICAV - Credixx Active US High Yield

Currency purchased	Quantity purchased	Currency sale	Quantity sale	Maturity date	Unrealised (in USD)	Counterparty
USD	1,814,484.80	EUR	1,600,000.00	09/02/22	-6,335.49 *	Royal Bank of Canada London
USD	930,000.00	EUR	820,253.89	09/02/22	-3,459.18 *	Société Générale
					-1,734,282.93	

CPR Invest SICAV - Credixx Global High Yield

Currency purchased	Quantity purchased	Currency sale	Quantity sale	Maturity date	Unrealised (in EUR)	Counterparty
EUR	18,696,447.92	USD	21,698,835.71	09/02/22	-371,075.32	UBS Europe SE
EUR	2,151,130.33	USD	2,500,000.00	09/02/22	-45,708.92	BNP Paribas
USD	4,000,000.00	EUR	3,511,166.61	09/02/22	3,723.94	JP Morgan AG
EUR	1,417,339.02	USD	1,600,000.00	09/02/22	11,391.03	UBS Europe SE
USD	2,370,000.00	EUR	2,092,181.33	09/02/22	-9,608.68	Royal Bank of Canada London
EUR	1,502,986.97	USD	1,700,000.00	09/02/22	9,165.13	Royal Bank of Canada London
					-402,112.82	

CPR Invest SICAV

FINANCIAL FUTURE CONTRACTS

As at 31/12/21, the following future contracts were outstanding :

CPR Invest SICAV - Global Disruptive Opportunities

Quantity (purchase/(sale))	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
Futures on index					
368	DJIA MINI FUTURE-CBT 03/22	USD	58,795,701.72	936,712.98	CACEIS Bank, Paris
-600	NASDAQ 100 E-MINI 03/22	USD	172,213,295.81	-3,974,670.24	CACEIS Bank, Paris
-1,300	EM RUSS 2000 03/22	USD	128,337,447.24	-1,508,265.92	CACEIS Bank, Paris
2,081	DJ EURO STOXX 50 03/22	EUR	89,449,912.10	1,646,015.00	CACEIS Bank, Paris
				-2,900,208.18	
Futures on currency					
1,867	USD/AUD (CME) 03/22	USD	119,361,953.78	1,842,789.31	CACEIS Bank, Paris
-1,495	EUR/CAD (IMM) 03/22	CAD	186,875,000.00	-525,704.84	CACEIS Bank, Paris
479	EUR/USD (CME) 03/22	USD	59,875,000.00	352,939.24	CACEIS Bank, Paris
233	JPN YEN CURR FUT 03/22	USD	22,240,591.44	-332,944.95	CACEIS Bank, Paris
-1,272	EUR/SWISS FRANC(CME) 03/22	CHF	159,000,000.00	778,277.76	CACEIS Bank, Paris
-1,272	EUR/GBP (CME) 03/22	GBP	159,000,000.00	3,083,827.12	CACEIS Bank, Paris
				5,199,183.64	

CPR Invest SICAV - Food for Generations

Quantity (purchase/(sale))	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
Futures on currency					
-2,334	EUR/USD (CME) 03/22	USD	291,750,000.00	-1,717,365.02	CACEIS Bank, Paris
230	EUR/GBP (CME) 03/22	GBP	28,750,000.00	-547,649.18	CACEIS Bank, Paris
-100	EUR/JPY (CME) 03/22	JPY	12,500,000.00	-235,907.77	CACEIS Bank, Paris
				-2,500,921.97	

CPR Invest SICAV - Megatrends

Quantity (purchase/(sale))	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
Futures on index					
1,443	EURO STOX BANK IDX 03/22	EUR	7,246,746.00	281,385.00	CACEIS Bank, Paris
33	S&P 500 EMINI INDEX 03/22	USD	6,915,403.62	97,100.33	CACEIS Bank, Paris
21	NASDAQ 100 E-MINI 03/22	USD	6,027,465.35	-26,832.57	CACEIS Bank, Paris
75	EURO STX (EUX) 03/22	EUR	1,795,650.00	44,250.00	CACEIS Bank, Paris
				395,902.76	
Futures on currency					
-230	EURO E-MINI (CME) 03/22	USD	14,375,000.00	-93,541.15	CACEIS Bank, Paris
-25	EUR/JPY (CME) 03/22	JPY	3,125,000.00	-58,956.66	CACEIS Bank, Paris
				-152,497.81	

CPR Invest SICAV - GEAR World

Quantity (purchase/(sale))	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
Futures on index					
20	S&P 500 EMINI INDEX 03/22	USD	4,191,153.71	58,846.29	CACEIS Bank, Paris
40	DJ EURO STOXX 50 03/22	EUR	1,719,364.00	31,400.00	CACEIS Bank, Paris
				90,246.29	

CPR Invest SICAV

FINANCIAL FUTURE CONTRACTS

CPR Invest SICAV - Education

Quantity (purchase/(sale))	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
Futures on index					
39	S&P 500 EMINI INDEX 03/22	USD	8,172,749.74	114,762.14	CACEIS Bank, Paris
60	NASDAQ 100 E-MINI 03/22	USD	17,221,329.58	-76,824.66	CACEIS Bank, Paris
				37,937.48	
Futures on currency					
-150	EUR/CAD (IMM) 03/22	CAD	18,750,000.00	-53,093.46	CACEIS Bank, Paris
150	EUR/AUD (CME) 03/22	AUD	18,750,000.00	-201,387.33	CACEIS Bank, Paris
-1,000	EURO E-MINI (CME) 03/22	USD	62,500,000.00	-445,172.35	CACEIS Bank, Paris
450	EUR/GBP (CME) 03/22	GBP	56,250,000.00	-1,092,037.88	CACEIS Bank, Paris
-130	EUR/JPY (CME) 03/22	JPY	16,250,000.00	-306,719.71	CACEIS Bank, Paris
				-2,098,410.73	

CPR Invest SICAV - Climate Bonds Euro (formerly Smart Beta Credit ESG)

Quantity (purchase/(sale))	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
Futures on bonds					
-50	EURO BOBL FUTURE 03/22	EUR	5,111,300.00	42,550.00	CACEIS Bank, Paris
-35	EURO BUND FUTURE 03/22	EUR	3,570,630.00	100,200.00	CACEIS Bank, Paris
				142,750.00	

CPR Invest SICAV - Climate Action

Quantity (purchase/(sale))	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
Futures on currency					
253	USD/AUD (CME) 03/22	USD	16,174,919.29	249,512.84	CACEIS Bank, Paris
-222	EUR/CAD (IMM) 03/22	CAD	27,750,000.00	-37,878.52	CACEIS Bank, Paris
-283	EUR/USD (CME) 03/22	USD	35,375,000.00	-208,106.53	CACEIS Bank, Paris
-184	JPN YEN CURR FUT 03/22	USD	17,563,385.52	119,053.38	CACEIS Bank, Paris
-202	EUR/SWISS FRANC(CME) 03/22	CHF	25,250,000.00	57,170.78	CACEIS Bank, Paris
242	EUR/GBP (CME) 03/22	GBP	30,250,000.00	-210,993.33	CACEIS Bank, Paris
				-31,241.38	

CPR Invest SICAV - Future Cities

Quantity (purchase/(sale))	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
Futures on currency					
-50	EUR/USD (CME) 03/22	USD	7,107,500.00	-42,662.50	CACEIS Bank, Paris
15	USD/CAD (CME) 03/22	USD	1,187,469.54	1,485.00	CACEIS Bank, Paris
				-41,177.50	

CPR Invest SICAV - Global Lifestyles

Quantity (purchase/(sale))	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
Futures on currency					
-200	EUR/GBP (CME) 03/22	GBP	28,430,000.00	551,406.89	CACEIS Bank, Paris
-120	EUR/SWISS FRANC(CME) 03/22	CHF	17,058,000.00	83,466.74	CACEIS Bank, Paris
-800	EUR/USD (CME) 03/22	USD	113,720,000.00	-669,000.00	CACEIS Bank, Paris

CPR Invest SICAV

FINANCIAL FUTURE CONTRACTS

CPR Invest SICAV - Global Lifestyles

Quantity (purchase/(sale))	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
400	JPN YEN CURR FUT 03/22	USD	43,419,743.50	-650,000.00	CACEIS Bank, Paris
500	USD/AUD (CME) 03/22	USD	36,352,012.28	561,553.00	CACEIS Bank, Paris
100	USD/CAD (CME) 03/22	USD	7,916,463.63	9,900.00	CACEIS Bank, Paris
				-112,673.37	

CPR Invest SICAV - Global Resources

Quantity (purchase/(sale))	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
Futures on currency					
-55	EUR/USD (CME) 03/22	USD	7,818,250.00	-45,993.75	CACEIS Bank, Paris
				-45,993.75	

CPR Invest SICAV - Smart Trends

Quantity (purchase/(sale))	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
Futures on bonds					
-300	EURO BTP FUTURE -EUX 03/22	EUR	31,558,800.00	975,000.00	CACEIS Bank, Paris
-1,300	US 10 YEARS NOTE 03/22	USD	127,113,882.25	-190,709.64	CACEIS Bank, Paris
-150	US ULTRA BD CBT 30YR 03/22	USD	16,024,143.73	213,160.61	CACEIS Bank, Paris
				997,450.97	
Futures on index					
-20	S&P 500 EMINI INDEX 03/22	USD	4,191,153.71	-58,916.64	CACEIS Bank, Paris
60	NIKKEI 225 (OSAKA) 03/22	JPY	13,186,284.52	84,189.71	CACEIS Bank, Paris
-35	NASDAQ 100 E-MINI 03/22	USD	10,045,775.59	45,307.77	CACEIS Bank, Paris
-250	DJ EURO STOXX 50 03/22	EUR	10,746,025.00	-208,750.00	CACEIS Bank, Paris
				-138,169.16	
Futures on currency					
700	EURO E-MINI (CME) 03/22	USD	43,750,000.00	311,620.65	CACEIS Bank, Paris
				311,620.65	

CPR Invest SICAV - Social Impact

Quantity (purchase/(sale))	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
Futures on currency					
14	USD/AUD (CME) 03/22	USD	1,017,856.34	15,671.00	CACEIS Bank, Paris
50	USD/GBP (CME) 03/22	USD	4,232,670.32	99,062.50	CACEIS Bank, Paris
-30	BRAZIL REAL 02/22	USD	538,599.98	-528,748.50	CACEIS Bank, Paris
22	USD/CAD (CME) 03/22	USD	1,741,622.00	2,178.00	CACEIS Bank, Paris
-549	EUR/USD (CME) 03/22	USD	78,040,350.00	-481,107.50	CACEIS Bank, Paris
37	JPN YEN CURR FUT 03/22	USD	4,016,326.27	-60,125.00	CACEIS Bank, Paris
-5	USD/NOK (CME) 03/22	USD	1,134,007.77	-16,600.00	CACEIS Bank, Paris
-12	USD/MXN (CME) 03/22	USD	293,183.46	-8,050.00	CACEIS Bank, Paris
32	USD/CHF (CME) 03/22	USD	4,390,097.96	40,800.00	CACEIS Bank, Paris
				-936,919.50	

CPR Invest SICAV

FINANCIAL FUTURE CONTRACTS

CPR Invest SICAV - Credixx Active US High Yield

Quantity (purchase/(sale))	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
Futures on bonds					
18	US ULTRA BD CBT 30YR 03/22	USD	2,186,718.75	-39,937.50	CACEIS Bank, Paris
124	US 10 YEARS NOTE 03/22	USD	13,788,218.81	-85,250.00	CACEIS Bank, Paris
47	US 10YR ULTRA (CBOT) 03/22	USD	4,597,187.50	-2,609.38	CACEIS Bank, Paris
107	US 5 YEARS NOTE-CBT 03/22	USD	10,485,164.12	47,007.81	CACEIS Bank, Paris
				-80,789.07	

CPR Invest SICAV - Hydrogen (launched on 30/11/21)

Quantity (purchase/(sale))	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
Futures on currency					
-300	EUR/USD (CME) 03/22	USD	42,645,000.00	-256,987.50	CACEIS Bank, Paris
-235	JPN YEN CURR FUT 03/22	USD	25,509,099.31	376,343.75	CACEIS Bank, Paris
-29	SEK/USD-CME 03/22	USD	6,406,138.30	-6,820.00	CACEIS Bank, Paris
-49	USD/CHF (CME) 03/22	USD	6,722,337.50	-65,725.00	CACEIS Bank, Paris
-100	USD/GBP (CME) 03/22	USD	8,465,340.64	-202,637.50	CACEIS Bank, Paris
				-155,826.25	

CPR Invest

CREDIT DEFAULT SWAPS

As at 31/12/21, the following credit default swaps were outstanding:

CPR Invest - Smart Trends

Description	Counterparty	Notional	Ccy	Buy/Sell Protection	Unrealised appreciation/ (depreciation)
ITRAXX EUROPE S36 V1 MKT	JP Morgan AG Frankfurt	(100,000,000.00)	EUR	Buy	-2,593,655.48
				Total	-2,593,655.48

CPR Invest - Credixx Active US High Yield

Description	Counterparty	Notional	Ccy	Buy/Sell Protection	Unrealised appreciation/ (depreciation)
CDX NA HY S37 V1 MKT	BNP Paribas SA	27,000,000.00	USD	Sell	2,482,608.09
CDX NA HY S37 V1 MKT	BNP Paribas SA	33,000,000.00	USD	Sell	3,034,298.78
CDX NA HY S37 V1 MKT	BNP Paribas SA	11,000,000.00	USD	Sell	1,011,432.93
CDX NA HY S37 V1 MKT	BNP Paribas SA	32,000,000.00	USD	Sell	2,942,350.33
CDX NA HY S37 V1 MKT	JP Morgan AG Frankfurt	10,000,000.00	USD	Sell	919,484.47
CDX NA HY S37 V1 MKT	JP Morgan AG Frankfurt	10,500,000.00	USD	Sell	965,458.70
CDX NA HY S37 V1 MKT	JP Morgan AG Frankfurt	10,000,000.00	USD	Sell	919,484.47
				Total	12,275,117.77

CPR Invest - Credixx Global High Yield

Description	Counterparty	Notional	Ccy	Buy/Sell Protection	Unrealised appreciation/ (depreciation)
CDX NA HY S36 V1 MKT	BNP Paribas SA	10,000,000.00	USD	Sell	793,944.57
ITRAXX XOVER S36 V1 MKT	JP Morgan AG Frankfurt	52,000,000.00	EUR	Sell	6,137,825.22
CDX NA HY S37 V1 MKT	BNP Paribas SA	2,000,000.00	USD	Sell	161,710.25
CDX NA HY S37 V1 MKT	Goldman Sachs Bank Europe SE	98,000,000.00	USD	Sell	7,923,802.22
CDX NA HY S37 V1 MKT	BNP Paribas SA	99,000,000.00	USD	Sell	8,004,657.34
ITRAXX XOVER S36 V1 MKT	JP Morgan AG Frankfurt	47,000,000.00	EUR	Sell	5,547,649.72
CDX NA HY S37 V1 MKT	JP Morgan AG Frankfurt	10,000,000.00	USD	Sell	808,551.25
CDX NA HY S37 V1 MKT	BNP Paribas SA	5,000,000.00	USD	Sell	404,275.62
				Total	29,782,416.19

CPR Invest

INTEREST RATE SWAP

As at 31/12/21, the following interest rates swaps were outstanding

CPR Invest - Climate Bonds Euro (formerly Smart Beta Credit ESG)

Counterparty	Notional	Ccy	Maturity	Sub-fund paid	Sub-fund received	Unrealised appreciation/ (depreciation)
Société Générale	5,000,000.00	EUR	29/06/29	0.50 %	EURIBOR 6 MONTHS	57,219.97
JP Morgan AG Frankfurt	7,000,000.00	EUR	28/04/28	-3.50 %	EURIBOR 6 MONTHS	56,880.64
					Total	114,100.61

CPR Invest SICAV

Other notes to the financial statements

Other notes to the financial statements as at December 31, 2021

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 December 31, 2021, the following Sub-Funds are open:

CPR Invest - Silver Age
 CPR Invest - Reactive
 CPR Invest - Defensive
 CPR Invest - Euro High Dividend
 CPR Invest - Dynamic
 CPR Invest - Global Silver Age
 CPR Invest - Global Disruptive Opportunities
 CPR Invest - Climate Action Euro (formerly Europe Special Situations)
 CPR Invest - Food for Generations
 CPR Invest - Megatrends
 CPR Invest - GEAR Emerging
 CPR Invest - GEAR World
 CPR Invest - Education
 CPR Invest - Climate Bonds Euro (formerly Smart Beta Credit ESG)
 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 (launched on 30/11/21)

The Sub-Fund CPR Invest - Global Equity ESG was closed on 16/07/21.

At closing date, the following Sub-Funds are Feeders of the T-units of French Mutual Investment Funds as described in Note 7:

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

Other notes to the financial statements as at December 31, 2021 (continued)

1. General Information (continued)

Shareholders may be offered various classes of shares:

Classes of shares	Available to
Class A	All Investors
Class A1	All Investors of certain countries
Class A2	All Investors of certain countries
Class A (followed by 1 to 3 lowercase letter)	Clients of specific distributors
Class CA	All Investors - charity share class
Class B (followed by 1 to 3 lowercase letter)	Subscriptions made exclusively on digital platforms through distributors who do not provide investment advice/assessment of suitability in relation of that share class
Class E	Early bird Institutional Investors who are first subscribers at fund inception until a certain threshold or a certain period is reached
Class F	Clients of authorised distributors
Class H	UCITS, UCIs, mandates or pension vehicles established or managed in Italy by Amundi Group companies
Class I	Institutional Investors
Class I2	All Institutional Investors of certain countries
Class I (followed by 1 to 3 lowercase letter)	Specific Institutional Investors
Class CI	Institutional Investors – charity share class
Class SI	Super Institutional Investors
Class M (followed by 1 to 3 characters)	Clients of authorized distributors
Class O	Multi thematic portfolios managed by the Management Company or other authorized portfolios
Class R	Intermediaries or providers of individual portfolio management services that are prohibited, by law or contract, from receiving inducements
Class R2	Intermediaries or providers of individual portfolio management services that are prohibited, by law or contract, from receiving inducements
Class CR	Intermediaries or providers of individual portfolio management services that are prohibited, by law or contract, from receiving inducements – charity share class
Class R (followed by 1 to 3 lowercase letter)	Intermediaries or providers of individual portfolio management services that are prohibited by law or contract, from receiving inducements – with specific conditions
Class RE	Retirement schemes promoted by Amundi Group companies
Class T1	Feeder portfolios management by directly or by delegation by the Management Company
Class T2	Feeder portfolios management by the Amundi Japan
Class T3	Feeder portfolios management by the Management Company authorised
Class U (followed by 1 to 3 characters)	Clients of authorized distributors
Class Z	Multi strategies portfolios managed by an Amundi Group companies
Class N	Portfolios managed by the Management Company on behalf of Insurances Companies of Crédit Agricole Group

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

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

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

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

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

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

Other notes to the financial statements as at December 31, 2021 (continued)

2. Principal accounting principles

2.a. Presentation of the financial statements

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

2.b. Valuation policy of investments

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

2.c. Valuation policy of the Master Funds

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

2.d Net realised profit and loss on sales of investments securities

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

2.e Currency translation

The Company’s financial statements are expressed in EUR.

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 December 31, 2021, the exchange rates used were the following:

1 EUR	=	1.56415	AUD	1 EUR	=	23.27280	MXN
1 EUR	=	6.33420	BRL	1 EUR	=	4.73760	MYR
1 EUR	=	1.43650	CAD	1 EUR	=	10.02815	NOK
1 EUR	=	1.03615	CHF	1 EUR	=	1.66100	NZD
1 EUR	=	7.24780	CNY	1 EUR	=	4.58335	PLN
1 EUR	=	24.85000	CZK	1 EUR	=	85.29710	RUB
1 EUR	=	7.43760	DKK	1 EUR	=	10.29600	SEK
1 EUR	=	0.83960	GBP	1 EUR	=	1.53310	SGD
1 EUR	=	8.86595	HKD	1 EUR	=	37.98815	THB
1 EUR	=	368.56500	HUF	1 EUR	=	15.10175	TRY
1 EUR	=	16,207.94325	IDR	1 EUR	=	31.46295	TWD
1 EUR	=	84.53450	INR	1 EUR	=	1.13720	USD
1 EUR	=	130.95425	JPY	1 EUR	=	18.14975	ZAR
1 EUR	=	1,351.84655	KRW				

2.f Liquid assets

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

2.g Transaction fees

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

2.h Formation expenses

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

Other notes to the financial statements as at December 31, 2021 (continued)**2. Principal accounting principles (continued)****2.i Forward foreign exchange contracts**

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

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

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

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

2.j Financial Future Contracts

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

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

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

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

2.k Credit Default Swaps

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

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

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

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

2.l Options

Options traded on a regulated market are valued on the basis of the last available price at the time when the valuation is carried out. Net realised profit or loss on options is recorded in the Statement of Operations and Changes in Net Assets under the item “Net realised profit / loss on options”.

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

2.m Income

Dividends are recognised as income on the date securities are first quoted ex-dividend. Dividends are recorded net of any eventual withholding taxation. Interest is accrued for each net asset valuation.

2.n Securities lending

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

Securities lending are delivered to a third party broker, the assets of which continue to be valued as part of the portfolio of the Company (Note 11).

Other notes to the financial statements as at December 31, 2021 (continued)

2. Principal accounting principles (continued)**2.o Repurchase/Reverse Repurchase Agreements**

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

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

3. Subscription Tax ("taxe d'abonnement")

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

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

4. Management Company and Performance fees**Management Company fees**

The Management Company receives a management company fee based on the average net asset value of each class of shares, calculated and accrued each valuation day and paid quarterly. The Management Company fee is calculated in arrears and the following maximum rates are applicable:

Sub-Funds	Classes of shares	Management Company fees p.a.
CPR Invest - Silver Age	Class A EUR - Acc	1.50%
	Class A EUR - Dist	1.50%
	Class A2 EUR - Acc	1.80%
	Class A2 SGD - Acc	1.80%
	Class A2 USDH - Acc	1.80%
	Class F EUR - Acc	1.50%
	Class I EUR - Acc	0.75%
	Class M2 EUR - Acc	0.90%
	Class R EUR - Acc	0.85%
	Class U EUR - Acc	2.25%
CPR Invest - Reactive	Class A EUR - Acc	1.35%
	Class A EUR - Dist	1.35%
	Class A EUR - QD	1.35%
	Class F EUR - Acc	1.45%
	Class I EUR - Acc	0.60%
	Class R EUR - Acc	0.60%
	Class RE EUR - Acc	0.60%
CPR Invest - Defensive	Class A EUR - Acc	1.15%
	Class A EUR - Dist	1.15%
	Class F EUR - Acc	1.15%
	Class I EUR - Acc	0.50%
	Class R EUR - Acc	0.50%
	Class RE EUR - Acc	0.50%
CPR Invest - Euro High Dividend	Class A EUR - Acc	1.50%
	Class A EUR - Dist	1.50%
	Class F EUR - Acc	1.50%
	Class I EUR - Acc	0.75%

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

4. Management Company and Performance fees (continued)

Sub-Funds	Classes of shares	Management Company fees p.a.
CPR Invest - Dynamic	Class A EUR - Acc	1.40%
	Class A EUR - Dist	1.40%
	Class F EUR - Acc	1.50%
	Class I EUR - Acc	0.65%
	Class R EUR - Acc	0.65%
CPR Invest - Global Silver Age	Class A EUR - Acc	1.50%
	Class A EUR - Dist	1.50%
	Class A CHFH - Acc	1.50%
	Class A CZKH - Acc	1.50%
	Class A USD - Acc	1.50%
	Class A USDH - Acc	1.50%
	Class A2 SGD - Acc	1.80%
	Class A2 SGDH - Acc	1.80%
	Class A2 USD - Acc	1.80%
	Class A2 USDH - Acc	1.80%
	Class F EUR - Acc	1.50%
	Class H EUR - Acc	0.35%
	Class I EUR - Acc	0.75%
	Class I GBP - Acc	0.75%
	Class I USD - Acc	0.75%
	Class I uk GBP - Acc	1.05%
	Class M2 EUR - Acc	0.90%
	Class O EUR - Acc	0.00%
	Class R EUR - Acc	0.85%
	Class RE EUR - Acc	0.90%
	Class T1 EUR - Dist	0.20%
	Class T3 USD - Acc	0.60%
	Class U EUR - Acc	2.25%
	Class Z EUR - Acc	1.00%
CPR Invest - Global Disruptive Opportunities	Class A EUR - Acc	2.00%
	Class A EUR - Dist	2.00%
	Class A EURH1 - Acc	2.00%
	Class A CHFH - Acc	2.00%
	Class A CZKH - Acc	2.00%
	Class A USD - Acc	2.00%
	Class A1 EUR - Acc	1.50%
	Class A2 EUR - Acc	1.80%
	Class A2 SGDH - Acc	1.80%
	Class A2 USDH - Acc	1.80%
	Class A lcl EUR - Acc	2.00%
	Class F EUR - Acc	2.00%
	Class F EURH1 - Acc	2.00%
	Class H EUR - Acc	0.35%
	Class I EUR - Acc	0.90%
	Class I GBP - Acc	0.90%
	Class I USD - Acc	0.90%
	Class I2 EUR - Acc	1.20%
	Class I sw EUR - Acc	0.45%
	Class I uk GBP - Acc	1.05%
	Class M2 EUR - Acc	1.05%
	Class O EUR - Acc	0.00%
	Class R EUR - Acc	1.00%
	Class RE EUR - Acc	0.90%
	Class SI EUR - Acc	0.40%
	Class SI EURH1 - Acc	0.80%
	Class T2 EUR - Acc	0.60%
	Class U EUR - Acc	2.50%
	Class Z EUR - Acc	1.00%

launched on 17/06/21

launched on 13/12/21

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

4. Management Company and Performance fees (continued)

Sub-Funds	Classes of shares	Management Company fees p.a.
CPR Invest – Climate Action Euro (formerly Europe Special Situations)	Class A EUR - Acc	1.40%
	Class F EUR - Acc	1.40%
	Class I EUR - Acc	0.70%
	Class M2 EUR - Acc	0.85%
	Class O EUR - Acc	0.00%
	Class R EUR - Acc	0.80%
	Class T1 EUR - Acc	0.20%
	Class U EUR - Acc	2.15%
	Class Z EUR - Acc	1.00%
CPR Invest - Food for Generations	Class Z EUR- Dist	1.00%
	Class A EUR - Acc	1.50%
	Class A EUR - Dist	1.50%
	Class A CHFH - Acc	1.50%
	Class A CZKH - Acc	1.50%
	Class A USD - Acc	1.50%
	Class A USD - Dist	1.50%
	Class A2 SGD - Acc	1.80%
	Class A2 USD - Acc	1.80%
	Class A2 USDH - Acc	1.80%
	Class A ca EUR - Acc	1.50%
	Class A lcl EUR - Acc	1.50%
	Class F EUR - Acc	1.50%
	Class F USD - Acc	1.50%
	Class H EUR - Acc	0.35%
	Class I EUR - Acc	0.75%
	Class I EUR - Dist	0.75%
	Class I USD - Acc	0.75%
	Class M2 EUR - Acc	0.90%
	Class O EUR - Acc	0.00%
	Class O USD - Acc	0.00%
	Class R EUR - Acc	0.85%
	Class R USD - Acc	0.85%
	Class R rab EUR - Acc	0.45%
	Class U EUR - Acc	2.25%
CPR Invest - Megatrends	Class A EUR - Acc	1.40%
	Class A EUR - Dist	1.40%
	Class F EUR - Acc	1.40%
	Class R EUR - Acc	0.70%
	Class U EUR - Acc	2.15%
CPR Invest - GEAR Emerging	Class A EUR - Acc	1.80%
	Class I EUR - Acc	0.90%
	Class I USD - Acc	0.90%
	Class O EUR - Acc	0.00%
	Class N EUR - Dist	0.05%
CPR Invest - GEAR World	Class A EUR - Acc	1.50%
	Class I EUR - Acc	0.75%
	Class I USD - Acc	0.75%
	Class N EUR - Dist	0.05%

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

4. Management Company and Performance fees (continued)

Sub-Funds	Classes of shares	Management Company fees p.a.	
CPR Invest - Education	Class A EUR - Acc	1.50%	
	Class A EUR - Dist	1.50%	
	Class A2 EUR - Acc	1.80%	
	Class A2 EUR - Dist	1.80%	
	Class A2 SGD H - Acc	1.80%	
	Class A2 USD H - Acc	1.80%	
	Class A ca EUR - Acc	1.50%	
	Class A lcl - Acc	1.50%	
	Class E EUR - Acc	0.55%	
	Class F EUR - Acc	1.50%	
	Class H EUR - Acc	0.35%	
	Class I EUR - Acc	0.75%	
	Class I USD - Acc	0.75%	
	Class I2 EUR - Acc	1.05%	
	Class I uk GBP - Acc	1.05%	
	Class M2 EUR - Acc	0.90%	
	Class O EUR - Acc	0.00%	
	Class R EUR - Acc	0.85%	
	Class R2 EUR - Acc	1.15%	
	Class RE EUR - Acc	0.90%	
	Class T2 EUR - Acc	0.60%	
	Class U EUR - Acc	2.25%	
CPR Invest – Climate Bonds Euro (formerly Smart Beta Credit ESG)	Class A EUR - Acc	0.60%	
	Class E EUR - Acc	0.40%	
	Class F EUR - Acc	0.60%	launched on 17/05/21
	Class H EUR - Acc	0.15%	launched on 17/05/21
	Class I EUR - Acc	0.20%	
	Class I2 EUR - Acc	0.30%	
	Class M2 EUR - Acc	0.30%	launched on 17/05/21
CPR Invest - Climate Action	Class R EUR - Acc	0.30%	
	Class A CZKH - Acc	1.40%	launched on 13/08/21
	Class A EUR - Acc	1.40%	
	Class A EUR - Dist	1.40%	
	Class A2 EUR - Acc	1.70%	
	Class A2 EUR - Dist	1.70%	
	Class A2 USD H - Acc	1.70%	launched on 28/04/21
	Class A2 SGD H - Acc	1.70%	
	Class A ch EUR - Acc	1.40%	launched on 19/05/21
	Class A lcl EUR - Acc	1.40%	
	Class E EUR - Acc	0.50%	
	Class F EUR - Acc	1.40%	
	Class H EUR - Acc	0.35%	
	Class I EUR - Acc	0.70%	
	Class I USD - Acc	0.70%	
	Class I2 EUR - Acc	1.00%	
	Class I ch EUR - Acc	0.45%	launched on 19/05/21
	Class I jp Eur - Acc	0.42%	launched on 12/04/21
	Class I uk GBP - Acc	1.05%	
	Class M2 EUR - Acc	0.85%	
	Class O EUR - Acc	0.00%	
	Class R EUR - Acc	0.80%	
	Class R2 EUR - Acc	1.10%	
	Class R ch EUR - Acc	0.55%	launched on 19/05/21
	Class RE EUR - Acc	0.90%	
	Class T2 EUR - Acc	0.60%	
	Class U EUR - Acc	2.15%	
	Class Z EUR - Acc	1.00%	

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

4. Management Company and Performance fees (continued)

Sub-Funds	Classes of shares	Management Company fees p.a.
CPR Invest - Global Equity ESG (closed on 16/07/21)	Class A EUR - Acc	1.50%
	Class E EUR - Acc	0.55%
	Class I EUR - Acc	0.75%
	Class I USD - Acc	0.75%
	Class R EUR - Acc	0.85%
CPR Invest - Future Cities	Class A EUR - Acc	1.50%
	Class A2 EUR - Acc	1.70%
	Class E EUR - Acc	0.55%
	Class F EUR - Acc	1.50%
	Class H USD - Acc	0.35%
	Class I EUR - Acc	0.75%
	Class I USD - Acc	0.75%
	Class I uk GBP - Acc	1.05%
	Class M2 EUR - Acc	0.90%
	Class O EUR - Acc	0.00%
	Class R EUR - Acc	0.85%
	Class T1 EUR - Dist	0.20%
	Class U EUR - Acc	2.25%
CPR Invest - Global Lifestyles	Class A CZK - Acc	1.70%
	Class A EUR - Acc	1.70%
	Class A EUR - Dist	1.70%
	Class A EURH - Acc	1.70%
	Class A USD - Acc	1.70%
	Class A USD - Dist	1.70%
	Class A2 USD - Acc	1.85%
	Class A ca EUR - Acc	1.70%
	Class A lcl EUR - Acc	1.70%
	Class F EURH - Acc	1.50%
	Class F USD - Acc	1.50%
	Class H USD - Acc	0.35%
	Class I EUR - Acc	0.90%
	Class I EUR - Dist	0.90%
	Class I USD - Acc	0.90%
	Class M2 EUR - Acc	0.90%
	Class O USD - Acc	0.00%
	Class U EUR - Acc	2.25%
CPR Invest - Global Resources	Class A CZK - Acc	1.70%
	Class A EUR - Acc	1.70%
	Class A EUR - Dist	1.70%
	Class A EURH - Acc	1.70%
	Class A USD - Acc	1.70%
	Class A USD - Dist	1.70%
	Class A2 USD - Acc	1.85%
	Class F EURH - Acc	2.10%
	Class F USD - Acc	2.10%
	Class H USD - Acc	0.35%
	Class I EUR - Acc	0.90%
	Class I USD - Acc	0.90%
	Class M2 EUR - Acc	0.90%
	Class O EUR - Acc	0.00%
	Class O USD - Acc	0.00%
	Class T1 EUR - Acc	0.00%
	Class T1 EURH - Acc	0.00%
	Class U EUR - Acc	2.25%

launched on 20/09/21

launched on 01/03/21

launched on 15/09/21

launched on 29/01/21

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

4. Management Company and Performance fees (continued)

Sub-Funds	Classes of shares	Management Company fees p.a.	
CPR Invest - Global Gold Mines	Class A CZK - Acc	1.70%	
	Class A EUR - Acc	1.70%	
	Class A EUR - Dist	1.70%	
	Class A EURH - Acc	1.70%	
	Class A USD - Acc	1.70%	
	Class A USD - Dist	1.70%	
	Class A2 USD - Acc	1.85%	
	Class F EURH - Acc	1.50%	
	Class F USD - Acc	1.50%	
	Class I EUR - Acc	0.90%	
	Class I USD - Acc	0.90%	
	Class M2 EUR - Acc	0.90%	
	Class O USD - Acc	0.00%	
	Class R USD - Acc	0.90%	
	Class RE EURH - Acc	1.30%	launched on 27/05/21
	Class T1 EUR - Acc	0.00%	launched on 28/01/21
	Class U EUR - Acc	2.25%	
CPR Invest - Smart Trends	Class A EUR - Acc	0.70%	
	Class F EUR - Acc	0.70%	
	Class I EUR - Acc	0.35%	
	Class R EUR - Acc	0.45%	
	Class U EUR - Acc	1.45%	
CPR Invest - Social Impact	Class A EUR - Acc	1.50%	
	Class A EUR - Dist	1.50%	launched on 23/02/21
	Class A2 EUR - Acc	1.80%	
	Class A ca EUR - Acc	1.50%	launched on 14/12/21
	Class F EUR - Acc	1.50%	
	Class H USD - Acc	0.35%	
	Class I EUR - Acc	0.75%	
	Class I USD - Acc	0.75%	
	Class I uk GBP - Acc	1.05%	
	Class M2 EUR - Acc	0.90%	
	Class O EUR - Acc	0.00%	
	Class R EUR - Acc	0.85%	
	Class U EUR - Acc	2.25%	
CPR Invest - MedTech	Class A CZKH - Acc	1.50%	
	Class A HUF - Acc	1.50%	launched on 09/11/21
	Class A EUR - Acc	1.50%	
	Class A EUR - Dist	1.50%	launched on 08/02/21
	Class A2 EUR - Acc	1.80%	
	Class F EUR - Acc	1.50%	
	Class H USD - Acc	0.35%	
	Class I EUR - Acc	0.75%	
	Class I USD - Acc	0.75%	
	Class I uk GBP - Acc	1.05%	
	Class M2 EUR - Acc	0.90%	
	Class O EUR - Acc	0.00%	
	Class O USD - Acc	0.00%	
	Class R EUR - Acc	0.85%	
	Class R2 EUR - Acc	1.15%	
	Class U EUR - Acc	2.25%	

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

4. Management Company and Performance fees (continued)

Sub-Funds	Classes of shares	Management Company fees p.a.	
CPR Invest - Credixx Active US High Yield	Class A EUR - Acc	0.90%	
	Class A EURH2 - Acc	0.90%	
	Class I EUR - Acc	0.40%	
	Class I EURH2 - Acc	0.40%	
CPR Invest - Credixx Global High Yield	Class A EUR - Acc	0.90%	
	Class I EUR - Acc	0.40%	
	Class R EUR - Acc	0.50%	
CPR Invest - Hydrogen (launched on 30/11/21)	Class A EUR - Acc	1.50%	launched on 30/11/21
	Class F EUR - Acc	1.50%	launched on 09/12/21
	Class H EUR - Acc	0.35%	launched on 30/11/21
	Class I EUR - Acc	0.75%	launched on 15/12/21
	Class I2 EUR - Acc	0.85%	launched on 30/11/21
	Class M2 EUR - Acc	0.85%	launched on 30/11/21
	Class U EUR - Acc	2.25%	launched on 30/11/21

Performance fees

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

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

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

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

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

CPR Invest - Silver Age

15% max. (including tax) of the performance realised by the Sub-Fund relevant class of shares above that of the MSCI Europe Index Net Return in euro + 1% during the financial year, up to a maximum of 2% of the net assets.

CPR Invest - Reactive

25% max. (including tax) of the performance realised by the Sub-Fund relevant class of shares above that of the composite benchmark [50% J.P. Morgan GBI Global Index Hedge Return in euro + 50% MSCI World Index Net Return in euro] during the financial year, up to a maximum of 1.50% including tax of the net assets.

CPR Invest - Defensive

25% max. (including tax) of the performance realised by the Sub-Fund relevant class of shares above that of the composite benchmark [80% J.P. Morgan GBI Global Index Hedge Return in euro + 20% MSCI World Index Net Return in euro] during the financial year, up to a maximum of 0.60% including tax of the net assets.

CPR Invest - Euro High Dividend

20% max. (including tax) of the performance realised by the Sub-Fund relevant class of shares above that of the MSCI EMU Index Net Return in euro during the financial year, up to a maximum of 2% including tax of the net assets.

CPR Invest - Dynamic

25% max. (including tax) of the performance realised by the Sub-Fund relevant class of shares above that of the composite benchmark [20% J.P. Morgan GBI Global Index Hedge Return in euro + 80% MSCI World Index Net Return in euro] during the financial year, up to a maximum of 2% including tax of the net assets.

Other notes to the financial statements as at December 31, 2021 (continued)

4. Management Company and Performance fees (continued)

CPR Invest - Global Silver Age

15% max. (including tax) of the performance realised by the Sub-Fund relevant class of shares above that of the MSCI World Net Total Return Index (denominated in the currency of each relevant class of shares) during the financial year, up to a maximum of 2% including tax of the net assets.

CPR Invest - Global Disruptive Opportunities

15% max. (including tax) of the performance realised by the Sub-Fund relevant class of shares above the MSCI World Net Total Return Index (denominated in the currency of each relevant class of shares) during a one year period, up to a maximum of 2% of the net assets. The one year period starts April 1 and end March 31 of the next year.

CPR Invest – Climate Action Euro (formerly Europe Special Situations)

15% max. (including tax) of the performance realised by the Sub-Fund relevant class of shares above the MSCI Europe Net Total Return Index during the financial year, up to a maximum of 2% of the net assets. The first calculation of the performance fee shall start at the launch of the new strategy based on the climate changes (10/03/21) and end December 31, 2022.

CPR Invest - Food for Generations

15% max. (including tax) of the performance realised by the Sub-Fund relevant class of shares above the MSCI World Net Total Return Index during a one year period, up to a maximum of 2% of the net assets. The one year period starts on October 1 and ends on September 30 of the next year.

CPR Invest - Megatrends

15% max. (including tax) of the performance realised by the Sub-Fund relevant class of shares above the MSCI World Net Total Return Index during the financial year, up to a maximum of 2% of the net assets. The one year period starts January 1 and ends December 31.

CPR Invest - GEAR Emerging

20% max. (including tax) of the performance realised by the Sub-Fund relevant Share Class above the MSCI Emerging Markets in EUR during the one year calculation period, up to a maximum of 1,50% of the net assets. The one year period starts January 1 and ends December 31.

CPR Invest - GEAR World

20% max. (including tax) of the performance realised by the Sub-Fund relevant Share Class above the MSCI World All Countries in the currency of each relevant Share Class during the one year calculation period, up to a maximum of 1,50% of the net assets. The one year period starts April 1 and ends March 31 of the next year.

CPR Invest - Education

15% max. (including tax) of the performance realised by the Sub-Fund relevant Share Class above MSCI World ACWI Net Total Return Index in the currency of each relevant Share Class during a one year period, up to a maximum of 2% of the net assets. The one year period starts October 1 and ends September 30 of the next year

CPR Invest – Climate Bonds Euro (formerly Smart Beta Credit ESG)

20% max. (including tax) of the performance realised by the Sub-Fund relevant Share Class above the BLOOMBERG BARCLAYS EURO AGG CORPORATE Total Return in the currency of each relevant Share Class during a one year period, up to a maximum of 1% of the net assets. The one year period starts April 1 and ends March 31 of the next year. Exceptionally the first period of calculation begins at the launch of the new strategy (10/03/21) and ends March 31, 2022.

CPR Invest - Climate Action

15% max. (including tax) of the performance realised by the Sub-Fund relevant Share Class above the MSCI World ACWI Net Total Return Index in the currency of each relevant Share Class during a one year period, up to a maximum of 2% of the net assets. The one year period starts January 1 and ends December 31.

CPR Invest - Global Equity ESG (closed on 16/07/21)

20% max. (including tax) of the performance realised by the Sub-Fund relevant Share Class above the MSCI World All Countries in the currency of each relevant Share Class during a one year period, up to a maximum of 1,50% of the net assets.

Other notes to the financial statements as at December 31, 2021 (continued)

4. Management Company and Performance fees (continued)

CPR Invest - Future Cities

15% max. (including tax) of the performance realised by the Sub-Fund relevant class of shares above the MSCI ACWI Net Total Return Index in the currency of each relevant Share Class during the financial year, up to a maximum of 2% of the net assets. The one year period starts October 1 and ends September 30 of the next year.

CPR Invest - Global Lifestyles

15% max. (including tax) of the performance realised by the Sub-Fund relevant Share Class above the MSCI World (dividend reinvested) index during a one year period, up to a maximum of 2.0% of the net assets. The one year period starts July 1 and ends June 30 of the next year. Exceptionally the first period of calculation will begin at the launch of the compartment and end June 30, 2022.

CPR Invest - Global Resources

15% max. (including tax) of the performance realised by the Sub-Fund relevant Share Class above the 1/3 Nyse Arca Gold Miners index + 1/3 MSCI World Energy (GICS Industry Group 1010) index + 1/3 MSCI World Materials (GICS Industry Group 1510) indexes during a one year period, up to a maximum of 2.0% of the net assets. The one year period starts July 1 and end June 30 of the next year. Exceptionally the first period of calculation will begin at the launch of the compartment and end June 30, 2022.

CPR Invest - Global Gold Mines

15% max. (including tax) of the performance realised by the Sub-Fund relevant Share Class above the NYSE Arca Gold Miners index during a one year period, up to a maximum of 2.0% of the net assets. The one year period starts July 1 and ends June 30 of the next year. Exceptionally the first period of calculation will begin at the launch of the compartment and end June 30, 2022.

CPR Invest - Smart Trends

15% max. (including tax) of the performance realised by the Sub-Fund relevant Share Class above the EONIA + 1% annual during a one year period, up to a maximum of 1.5% of the net assets. The one year period starts October 1 and ends September 30 of the next year.

CPR Invest - Social Impact

15% max. (including tax) of the performance realised by the Sub-Fund relevant Share Class above the MSCI World ACWI Net Total Return Index in the currency of each relevant Share Class during a one year period, up to a maximum of 2% of the net assets. The one year period starts April 1 and end March 31 of the next year. Exceptionally the first period of calculation will begin at the launch of the Sub-Fund and ends March 31, 2021.

CPR Invest - MedTech

15% max. (including tax) of the performance realised by the Sub-Fund relevant Share Class above the MSCI World Health Care Equipment and Supplies 10/40 Index NR in the currency of each relevant Share Classes during a one year period, up to a maximum of 2% of the net assets. The one year period starts April 1 and ends March 31 of the next year. Exceptionally the first period of calculation will begin at the launch of the compartment and end March 31, 2021.

CPR Invest - Credixx Active US High Yield

20% max. (including tax) of the performance realised by the Sub-Fund relevant Share Class above the ICE BofA Merrill Lynch US High Yield in the currency of each relevant Share Class during a one year period, up to a maximum of 1.5% of the net assets. The one year period starts January 1 and ends December 31 of the next year. Exceptionally the first period of calculation will begin at the launch of the compartment and end December 31, 2021.

CPR Invest - Credixx Global High Yield

There is no performance fees for this Sub-Fund.

CPR Invest - Hydrogen (launched on 30/11/21)

15% max. (including tax) of the performance realised by the Sub-Fund relevant Share Class above the MSCI World ACWI Net Total Return Index and in the currency of each relevant Share Classes during a one year period, up to a maximum of 2% of the net assets. As from the launch of the compartment: ESMA compliant method with anniversary date: last net asset value per share of July.

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

4. Management Company and Performance fees (continued)

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

Sub-Funds	Share Class	Sub-Fund Currency	ISIN	Amount of performance fees charged at year end (in Sub-Fund Currency)	Share Class Average Net Assets over the accounting year (in Sub-Fund Currency)	% in the Average Net Assets of the Share Class
CPR Invest - Silver Age	Class A EUR - Acc	EUR	LU1103786700	1 676.98	213 086 760.10	0.00%
	Class A EUR - Dist	EUR	LU1203020513	54.13	9 639 454.92	0.00%
	Class F EUR - Acc	EUR	LU1291159710	96.41	7 185 063.30	0.00%
	Class I EUR - Acc	EUR	LU1103787187	7.00	2 731 883.90	0.00%
	Class R EUR - Acc	EUR	LU1653750338	22.09	3 667 652.32	0.00%
Total				1 856.61		
CPR Invest - Reactive	Class A EUR - Acc	EUR	LU1103787690	24 950.37	167 647 037.73	0.01%
	Class A EUR - Dist	EUR	LU1203020943	3 128.26	49 637 352.61	0.01%
	Class A EUR - QD	EUR	LU1883925718	410.55	1 710 518.12	0.02%
	Class F EUR - Acc	EUR	LU1291159637	502.67	4 827 287.62	0.01%
	Class R EUR - Acc	EUR	LU1530898177	805.93	9 975 425.09	0.01%
Total				29 797.78		
CPR Invest - Defensive	Class R EUR - Acc	EUR	LU1530898334	1 463.93	2 878 021.21	0.05%
Total				1 463.93		
CPR Invest - Euro High Dividend	Class A EUR - Acc	EUR	LU1203019267	1 691.14	9 920 557.36	0.02%
	Class A EUR - Dist	EUR	LU1203018962	101.79	1 964 028.18	0.01%
	Class F EUR - Acc	EUR	LU1291159470	63.37	333 973.64	0.02%
Total				1 856.30		
CPR Invest - Dynamic	Class A EUR - Acc	EUR	LU1203020190	191.93	52 985 650.35	0.00%
	Class A EUR - Dist	EUR	LU1203019853	9.07	8 193 858.89	0.00%
	Class F EUR - Acc	EUR	LU1291159553	1.11	2 566 341.65	0.00%
	Class R EUR - Acc	EUR	LU1530898763	58.72	9 267 785.13	0.00%
Total				260.83		
CPR Invest - Global Silver Age	Class A CHFH - Acc	EUR	LU1734695270	2.61	2 361 036.25	0.00%
	Class A CZKH - Acc	EUR	LU1425272355	1 284.86	73 617 887.23	0.00%
	Class A EUR - Acc	EUR	LU1291158233	7 525.18	147 144 670.00	0.01%
	Class A EUR - Dist	EUR	LU1291158407	1 265.49	46 675 545.15	0.00%
	Class A USD - Acc	EUR	LU1425272603	143.12	1 432 411.89	0.01%
	Class F EUR - Acc	EUR	LU1291158589	170.11	5 095 265.63	0.00%
	Class I EUR - Acc	EUR	LU1291158316	62 437.86	120 701 794.91	0.05%
	Class U EUR - Acc	EUR	LU2090777793	64.63	4 432 416.47	0.00%
	Class Z EUR - Acc	EUR	LU1746648465	276.97	9 848 396.85	0.00%
Total				73 170.83		

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

4. Management Company and Performance fees (continued)

Sub-Funds	Share Class	Sub-Fund Currency	ISIN	Amount of performance fees charged at year end (in Sub-Fund Currency)	Share Class Average Net Assets over the accounting year (in Sub-Fund Currency)	% in the Average Net Assets of the Share Class
CPR Invest - Global Disruptive Opportunities	Class A CHFH - Acc	EUR	LU1816197591	1 630.76	6 157 760.71	0.03%
	Class A CZKH - Acc	EUR	LU1734694620	53 636.26	106 002 490.15	0.05%
	Class A EUR - Acc	EUR	LU1530899142	3 195 592.84	2 915 888 469.19	0.11%
	Class A EUR - Dist	EUR	LU1530899654	95 719.44	136 590 076.21	0.07%
	Class A EURH1 - Acc	EUR	LU1903290036	292 463.74	159 404 770.68	0.18%
	Class A USD - Acc	EUR	LU1530899498	39 722.84	65 789 836.43	0.06%
	Class A1 EUR - Acc	EUR	LU2035461578	643.90	14 607 341.49	0.00%
	Class A lcl EUR - Acc	EUR	LU2035461495	3 666.04	3 035 961.58	0.12%
	Class F EUR - Acc	EUR	LU1565312433	73 853.39	90 685 840.56	0.08%
	Class F EURH1 - Acc	EUR	LU1903290200	1 380.90	5 670 714.71	0.02%
	Class I EUR - Acc	EUR	LU1530899811	1 277 642.42	526 866 133.09	0.24%
	Class I USD - Acc	EUR	LU1530900098	276 235.73	163 708 435.55	0.17%
	Class SI EUR - Acc	EUR	LU1746647814	64 843.25	215 967 208.43	0.03%
	Class R EUR - Acc	EUR	LU1530900684	675 467.33	493 092 690.08	0.14%
	Class U EUR - Acc	EUR	LU2090777959	109 803.90	188 527 246.49	0.06%
	Class Z EUR - Acc	EUR	LU1746648036	22 998.29	73 762 118.95	0.03%
			Total	6 185 301.03		
CPR Invest - Climate Action Euro (formerly Europe Special Situations)	Class A EUR - Acc	EUR	LU1530900841	34.27	1 377 797.30	0.00%
	Class F EUR - Acc	EUR	LU1565312862	24.32	205 991.88	0.01%
	Class U EUR - Acc	EUR	LU2337251610	323.84	103 597.03	0.31%
	Class Z EUR - Acc	EUR	LU1584068610	586.08	5 438 656.95	0.01%
	Class Z EUR - Dist	EUR	LU1653750841	604.83	5 546 407.10	0.01%
			Total	1 573.34		
CPR Invest - Food for Generations	Class A CHFH - Acc	EUR	LU1816197757	122.52	2 959 479.58	0.00%
	Class A CZKH - Acc	EUR	LU2013746263	409.72	11 544 246.42	0.00%
	Class A EUR - Dist	EUR	LU1653749322	1 518.08	60 173 687.94	0.00%
	Class A EUR - Acc	EUR	LU1653748860	59 170.97	522 665 341.99	0.01%
	Class A USD - Acc	EUR	LU2013745885	2 586.69	32 208 513.52	0.01%
	Class A USD - Dist	EUR	LU2013746008	29.66	1 881 762.58	0.00%
	Class A ca EUR - Acc	EUR	LU2183821938	2 453.59	60 183 805.16	0.00%
	Class A lcl EUR - Acc	EUR	LU2035461222	1.07	506 984.57	0.00%
	Class F EUR - Acc	EUR	LU1653749678	728.29	9 067 787.72	0.01%
	Class F USD - Acc	EUR	LU2013746776	82.56	1 561 614.66	0.01%
	Class I EUR - Acc	EUR	LU1653749918	39 424.45	59 102 494.59	0.07%
	Class R EUR - Acc	EUR	LU1653750171	2 724.90	12 835 043.36	0.02%
	Class R USD - Acc	EUR	LU2013746933	23.30	171 390.34	0.01%
	Class R rab EUR - Acc	EUR	LU2013747238	131.42	1 224 887.09	0.01%
	Class U EUR - Acc	EUR	LU2090778171	3 074.87	34 090 129.88	0.01%
			Total	112 482.09		

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

4. Management Company and Performance fees (continued)

Sub-Funds	Share Class	Sub-Fund Currency	ISIN	Amount of performance fees charged at year end (in Sub-Fund Currency)	Share Class Average Net Assets over the accounting year (in Sub-Fund Currency)	% in the Average Net Assets of the Share Class
CPR Invest - Megatrends	Class A EUR - Acc	EUR	LU1734693812	13 411.97	83 859 467.46	0.02%
	Class F EUR - Acc	EUR	LU1734694117	774.46	14 003 838.76	0.01%
	Class R EUR - Acc	EUR	LU1734694380	838.89	69 714 316.93	0.00%
Total				15 025.32		
CPR Invest - GEAR Emerging	Class A EUR - Acc	EUR	LU1811398467	0.37	269 908.92	0.00%
Total				0.37		
CPR Invest - GEAR World	Class A EUR - Acc	EUR	LU1811426342	1 261.91	1 392 224.86	0.09%
	Class I EUR - Acc	EUR	LU1811426771	1 164.89	686 063.85	0.17%
	Class I USD - Acc	EUR	LU1811426854	4.72	2 336.41	0.20%
Total				2 431.52		
CPR Invest - Education	Class A EUR - Acc	EUR	LU1861294319	41 293.05	203 200 213.34	0.02%
	Class A EUR - Dist	EUR	LU1861294400	139.65	6 851 304.46	0.00%
	Class A lcl EUR - Acc	EUR	LU2035461065	21.20	423 992.79	0.01%
	Class E EUR - Acc	EUR	LU1861294822	1.37	269 172.60	0.00%
	Class F EUR - Acc	EUR	LU1861294749	519.09	4 995 223.76	0.01%
	Class I EUR - Acc	EUR	LU1861294582	2 460.14	196 279 023.70	0.00%
	Class I USD - Acc	EUR	LU1989763187	161.30	38 326 025.44	0.00%
	Class R EUR - Acc	EUR	LU1861294665	927.27	51 676 648.08	0.00%
Total				45 523.07		
CPR Invest - Climate Bonds Euro (formerly Smart Beta Credit ESG)	Class A EUR - Acc	EUR	LU1902444584	36 961.11	67 375 657.09	0.05%
	Class E EUR - Acc	EUR	LU1902445045	76 278.51	59 503 516.15	0.13%
	Class F EUR - Acc	EUR	LU2337252428	126.88	29 203.04	0.43%
	Class I EUR - Acc	EUR	LU1902444741	85 361.50	65 006 817.09	0.13%
	Class R EUR - Acc	EUR	LU1902444824	216.15	216 446.05	0.10%
Total				198 944.15		
CPR Invest - Climate Action	Class A CZKH - Acc	EUR	LU2360924026	7 594.79	2 983 721.90	0.25%
	Class A EUR - Acc	EUR	LU1902443420	2 008.58	405 046 769.96	0.00%
	Class A EUR - Dist	EUR	LU1902443693	19.26	7 664 409.09	0.00%
	Class F EUR - Acc	EUR	LU1902444402	47.97	12 052 406.35	0.00%
	Class I EUR - Acc	EUR	LU1902443933	10 301.15	63 193 701.39	0.02%
	Class R EUR - Acc	EUR	LU1902444238	2.87	12 779 823.75	0.00%
	Class U EUR - Acc	EUR	LU2090778338	240.50	133 493 826.10	0.00%
Total				20 215.12		
CPR Invest - Global Equity ESG (closed on 16/07/21)	Class I EUR - Acc	EUR	LU1902693883	1 870.49	745 377.40	0.25%
Total				1 870.49		

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

4. Management Company and Performance fees (continued)

Sub-Funds	Share Class	Sub-Fund Currency	ISIN	Amount of performance fees charged at year end (in Sub-Fund Currency)	Share Class Average Net Assets over the accounting year (in Sub-Fund Currency)	% in the Average Net Assets of the Share Class
CPR Invest - Future Cities	Class A EUR - Acc	USD	LU1989763773	12 699.98	29 197 910.50	0.04%
	Class F EUR - Acc	USD	LU1989764078	187.50	2 508 250.74	0.01%
	Class I EUR - Acc	USD	LU1989764151	613.08	316 409.07	0.19%
	Class R EUR - Acc	USD	LU1989764235	2 436.25	1 488 685.73	0.16%
	Class U EUR - Acc	USD	LU2090778411	9 395.15	11 112 196.61	0.08%
Total				25 331.96		
CPR Invest - Global Lifestyles	Class A CZK - Acc	USD	LU1989767170	1 027.84	30 528 862.06	0.00%
	Class A EUR - Acc	USD	LU1989767253	14 330.59	546 050 312.55	0.00%
	Class A EUR - Dist	USD	LU1989767337	1 313.54	25 278 327.25	0.01%
	Class A EURH - Acc	USD	LU1989767410	1 713.22	129 233 405.73	0.00%
	Class A USD - Acc	USD	LU1989767923	1 837.93	70 558 224.04	0.00%
	Class A USD - Dist	USD	LU1989768061	51.68	2 054 534.72	0.00%
	Class A lcl EUR - Acc	USD	LU2067132246	0.73	1 506 361.11	0.00%
	Class F EURH - Acc	USD	LU1989767683	109.68	3 722 721.61	0.00%
	Class F USD - Acc	USD	LU1989768228	65.99	3 606 601.93	0.00%
	Class I EUR - Acc	USD	LU1989767766	25 769.35	82 893 582.13	0.03%
	Class I USD - Acc	USD	LU1989768574	949.62	1 208 073.02	0.08%
Total				47 170.17		
CPR Invest - Global Resources	Class I EUR - Acc	USD	LU1989769978	7.31	22 229 750.37	0.00%
	Class U EUR - Acc	USD	LU2265520572	21 876.67	28 216 537.10	0.08%
Total				21 883.98		
CPR Invest - Global Gold Mines	Class RE EURH - Acc	USD	LU1989766107	9 703.06	11 678 878.04	0.08%
Total				9 703.06		
CPR Invest - Smart Trends	Class A EUR - Acc	EUR	LU1989771529	258 653.95	267 378 237.22	0.10%
	Class F EUR - Acc	EUR	LU1989771958	5 542.19	10 360 125.01	0.05%
	Class I EUR - Acc	EUR	LU1989772097	2.72	2 091.38	0.13%
	Class R EUR - Acc	EUR	LU1989772170	1 956.38	1 665 675.90	0.12%
	Class U EUR - Acc	EUR	LU2090778502	101 689.10	432 153 893.20	0.02%
Total				367 844.34		
CPR Invest - Social Impact	Class A EUR - Acc	USD	LU2036821663	2 018.84	120 465 165.98	0.00%
	Class A EUR - Dist	USD	LU2036821747	61.08	807 213.56	0.01%
	Class F EUR - Acc	USD	LU2036822638	15.44	1 720 730.71	0.00%
	Class U EUR - Acc	USD	LU2125047345	657.21	48 617 039.04	0.00%
Total				2 752.57		
CPR Invest - Medtech	Class A HUF - Acc	USD	LU2384387564	1.98	869 947.09	0.00%
Total				1.98		

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

4. Management Company and Performance fees (continued)

Sub-Funds	Share Class	Sub-Fund Currency	ISIN	Amount of performance fees charged at year end (in Sub-Fund Currency)	Share Class Average Net Assets over the accounting year (in Sub-Fund Currency)	% in the Average Net Assets of the Share Class
CPR Invest - Credixx Active US High Yield	Class A EUR - Acc	USD	LU2036818792	142 742.21	12 971 396.99	1.10%
	Class A EURH2 - Acc	USD	LU2036818958	16.35	15 773.69	0.10%
	Class I EUR - Acc	USD	LU2036819097	45 235.11	20 925 847.83	0.22%
	Class I EURH2 - Acc	USD	LU2036819253	181 772.53	89 851 493.28	0.20%
			Total	369 766.20		
CPR Invest - Hydrogen (launched on 30/11/21)	Class I EUR - Acc	USD	LU2389406054	367.33	322 573.70	0.11%
	Class U EUR - Acc	USD	LU2389405833	3.77	267 761 437.75	0.00%
			Total	371.10		

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

5. Administrative fees

An Administrative fee is applied on the Sub-Funds' average net assets and payable monthly in arrears and the following maximum rates are applicable.

Sub-Funds	Classes of shares	Administrative fees p.a.
CPR Invest - Silver Age	Class A EUR - Acc	0.30%
	Class A EUR - Dist	0.30%
	Class A2 EUR - Acc	0.30%
	Class A2 SGD - Acc	0.30%
	Class A2 USD - Acc	0.30%
	Class F EUR - Acc	0.30%
	Class I EUR - Acc	0.20%
	Class M2 EUR - Acc	0.20%
	Class R EUR - Acc	0.30%
	Class U EUR - Acc	0.30%
CPR Invest - Reactive	Class A EUR - Acc	0.30%
	Class A EUR - Dist	0.30%
	Class A EUR - QD	0.10%
	Class F EUR - Acc	0.30%
	Class I EUR - Acc	0.20%
	Class R EUR - Acc	0.30%
	Class RE EUR - Acc	0.20%
CPR Invest - Defensive	Class A EUR - Acc	0.30%
	Class A EUR - Dist	0.30%
	Class F EUR - Acc	0.30%
	Class I EUR - Acc	0.20%
	Class R EUR - Acc	0.30%
	Class RE EUR - Acc	0.20%
CPR Invest - Euro High Dividend	Class A EUR - Acc	0.30%
	Class A EUR - Dist	0.30%
	Class F EUR - Acc	0.20%
	Class I EUR - Acc	0.20%
CPR Invest - Dynamic	Class A EUR - Acc	0.30%
	Class A EUR - Dist	0.30%
	Class F EUR - Acc	0.30%
	Class I EUR - Acc	0.20%
	Class R EUR - Acc	0.30%

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

5. Administrative fees (continued)		
Sub-Funds	Classes of shares	Administrative fees p.a.
CPR Invest - Global Silver Age	Class A EUR - Acc	0.30%
	Class A EUR - Dist	0.30%
	Class A CHFH - Acc	0.30%
	Class A CZKH - Acc	0.30%
	Class A USD - Acc	0.30%
	Class A USDH - Acc	0.30%
	Class A2 SGD - Acc	0.30%
	Class A2 SGDH - Acc	0.30%
	Class A2 USD - Acc	0.30%
	Class A2 USDH - Acc	0.30%
	Class F EUR - Acc	0.30%
	Class H EUR - Acc	0.10%
	Class I EUR - Acc	0.20%
	Class I GBP - Acc	0.20%
	Class I USD - Acc	0.20%
	Class I uk GBP - Acc	0.20%
	Class M2 EUR - Acc	0.30%
	Class O EUR - Acc	0.30%
	Class R EUR - Acc	0.30%
	Class RE EUR - Acc	0.20%
	Class T1 EUR - Dist	0.20%
	Class T3 USD - Acc	0.20%
	Class U EUR - Acc	0.30%
	Class Z EUR - Acc	0.20%
CPR Invest - Global Disruptive Opportunities	Class A EUR - Acc	0.30%
	Class A EUR - Dist	0.30%
	Class A EURH1 - Acc	0.30%
	Class A CHFH - Acc	0.30%
	Class A CZKH - Acc	0.30%
	Class A USD - Acc	0.30%
	Class A1 EUR - Acc	0.30%
	Class A2 EUR - Acc	0.30%
	Class A2 SGDH - Acc	0.30%
	Class A2 USDH - Acc	0.30%
	Class A lcl EUR - Acc	0.30%
	Class F EUR - Acc	0.30%
	Class F EURH1 - Acc	0.30%
	Class H EUR - Acc	0.10%
	Class I EUR - Acc	0.20%
	Class I GBP - Acc	0.20%
	Class I USD - Acc	0.20%
	Class I2 EUR - Acc	0.20%
	Class I sw EUR - Acc	0.20%
	Class I uk GBP - Acc	0.20%
	Class M2 EUR - Acc	0.30%
	Class O EUR - Acc	0.30%
	Class R EUR - Acc	0.30%
	Class RE EUR - Acc	0.20%
	Class SI EUR - Acc	0.20%
	Class SI EURH1 - Acc	0.20%
	Class T2 EUR - Acc	0.20%
	Class U EUR - Acc	0.30%
	Class Z EUR - Acc	0.20%

launched on 17/06/21

launched on 13/12/21

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

5. Administrative fees (continued)

Sub-Funds	Classes of shares	Administrative fees p.a
CPR Invest - Climate Action Euro (formerly Europe Special Situations)	Class A EUR - Acc	0.30%
	Class F EUR - Acc	0.30%
	Class I EUR - Acc	0.30%
	Class M2 EUR - Acc	0.30% launched on 17/05/21
	Class O EUR - Acc	0.30% launched on 11/03/21
	Class R EUR - Acc	0.30%
	Class T1 EUR - Acc	0.20% launched on 10/12/21
	Class U EUR - Acc	0.30% launched on 17/05/21
	Class Z EUR - Acc	0.20%
	Class Z EUR - Dist	0.20%
CPR Invest - Food for Generations	Class A EUR - Acc	0.30%
	Class A EUR - Dist	0.30%
	Class A CHFH - Acc	0.30%
	Class A CZKH - Acc	0.30%
	Class A USD - Acc	0.30%
	Class A USD - Dist	0.30%
	Class A2 SGD - Acc	0.30%
	Class A2 USD - Acc	0.30%
	Class A2 USDH - Acc	0.30%
	Class A ca EUR - Acc	0.30%
	Class A lcl EUR - Acc	0.30%
	Class F EUR - Acc	0.30%
	Class F USD - Acc	0.30%
	Class H EUR - Acc	0.10%
	Class I EUR - Acc	0.20%
	Class I EUR - Dist	0.20%
	Class I USD - Acc	0.20%
	Class M2 EUR - Acc	0.30%
	Class O EUR - Acc	0.30%
	Class O USD - Acc	0.30%
	Class R EUR - Acc	0.30%
	Class R USD - Acc	0.30%
	Class R rab EUR - Acc	0.10%
	Class U EUR - Acc	0.30%
CPR Invest - Megatrends	Class A EUR - Acc	0.30%
	Class A EUR - Dist	0.30%
	Class F EUR - Acc	0.30%
	Class R EUR - Acc	0.30%
	Class U EUR - Acc	0.30% launched on 27/10/21
CPR Invest - GEAR Emerging	Class A EUR - Acc	0.30%
	Class I EUR - Acc	0.20%
	Class I USD - Acc	0.20%
	Class O EUR - Acc	0.30%
	Class N EUR - Dist	0.10%
CPR Invest - GEAR World	Class A EUR - Acc	0.30%
	Class I EUR - Acc	0.20%
	Class I USD - Acc	0.20%
	Class N EUR - Dist	0.10%

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

5. Administrative fees (continued)			
Sub-Funds	Classes of shares	Administrative fees p.a.	
CPR Invest - Education	Class A EUR - Acc	0.30%	
	Class A EUR - Dist	0.30%	
	Class A2 EUR - Acc	0.30%	
	Class A2 EUR - Dist	0.30%	
	Class A2 SGD - Acc	0.30%	
	Class A2 USD - Acc	0.30%	
	Class A ca EUR - Acc	0.30%	
	Class A lcl - Acc	0.30%	
	Class E EUR - Acc	0.20%	
	Class F EUR - Acc	0.30%	
	Class H EUR - Acc	0.10%	
	Class I EUR - Acc	0.20%	
	Class I USD - Acc	0.20%	
	Class I2 EUR - Acc	0.20%	
	Class I uk GBP - Acc	0.20%	
	Class M2 EUR - Acc	0.30%	
	Class O EUR - Acc	0.30%	
	Class R EUR - Acc	0.30%	
	Class R2 EUR - Acc	0.30%	
	Class RE EUR - Acc	0.20%	
	Class T2 EUR - Acc	0.30%	
	Class U EUR - Acc	0.30%	
CPR Invest - Climate Bonds Euro (formerly Smart Beta Credit ESG)	Class A EUR - Acc	0.30%	
	Class E EUR - Acc	0.20%	
	Class F EUR - Acc	0.30%	launched on 17/05/21
	Class H EUR - Acc	0.20%	launched on 17/05/21
	Class I EUR - Acc	0.20%	
	Class I2 EUR - Acc	0.10%	
	Class M2 EUR - Acc	0.20%	launched on 17/05/21
CPR Invest - Climate Action	Class R EUR - Acc	0.30%	
	Class A CZKH - Acc	0.30%	launched on 13/08/21
	Class A EUR - Acc	0.30%	
	Class A EUR - Dist	0.30%	
	Class A2 EUR - Acc	0.30%	
	Class A2 EUR - Dist	0.30%	
	Class A2 USD - Acc	0.30%	launched on 28/04/21
	Class A2 SGD - Acc	0.30%	
	Class A ch EUR - Acc	0.30%	launched on 19/05/21
	Class A lcl EUR - Acc	0.30%	
	Class E EUR - Acc	0.30%	
	Class F EUR - Acc	0.30%	
	Class H EUR - Acc	0.10%	
	Class I EUR - Acc	0.30%	
	Class I USD - Acc	0.30%	
	Class I2 EUR - Acc	0.30%	
	Class I ch EUR - Acc	0.30%	launched on 19/05/21
	Class I jp Eur - Acc	0.30%	launched on 12/04/21
	Class I uk GBP - Acc	0.30%	
	Class M2 EUR - Acc	0.30%	
	Class O EUR - Acc	0.30%	
	Class R EUR - Acc	0.30%	
	Class R2 EUR - Acc	0.30%	
	Class R ch EUR - Acc	0.30%	launched on 19/05/21
	Class RE EUR - Acc	0.30%	
	Class T2 EUR - Acc	0.30%	
	Class U EUR - Acc	0.30%	
	Class Z EUR - Acc	0.20%	

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

5. Administrative fees (continued)		
Sub-Funds	Classes of shares	Administrative fees p.a.
CPR Invest - Global Equity ESG (closed on 16/07/21)	Class A EUR - Acc	0.20%
	Class E EUR - Acc	0.20%
	Class I EUR - Acc	0.20%
	Class I USD - Acc	0.20%
	Class R EUR - Acc	0.20%
CPR Invest - Future Cities	Class A EUR - Acc	0.30%
	Class A2 EUR - Acc	0.30%
	Class E EUR - Acc	0.20%
	Class F EUR - Acc	0.30%
	Class H USD - Acc	0.10% launched on 20/09/21
	Class I EUR - Acc	0.20%
	Class I USD - Acc	0.20%
	Class I uk GBP - Acc	0.20%
	Class M2 EUR - Acc	0.30%
	Class O EUR - Acc	0.20%
	Class R EUR - Acc	0.30%
	Class T1 EUR - Dist	0.20%
	Class U EUR - Acc	0.30%
CPR Invest - Global Lifestyles	Class A CZK - Acc	0.30%
	Class A EUR - Acc	0.30%
	Class A EUR - Dist	0.30%
	Class A EURH - Acc	0.30%
	Class A USD - Acc	0.30%
	Class A USD - Dist	0.30%
	Class A2 USD - Acc	0.30%
	Class A ca EUR - Acc	0.30%
	Class A lcl EUR - Acc	0.30%
	Class F EURH - Acc	0.30%
	Class F USD - Acc	0.30%
	Class H USD - Acc	0.10%
	Class I EUR - Acc	0.20%
	Class I EUR - Dist	0.20%
	Class I USD - Acc	0.20%
	Class M2 EUR - Acc	0.30%
	Class O USD - Acc	0.30%
	Class U EUR - Acc	0.30%
CPR Invest - Global Resources	Class A CZK - Acc	0.30%
	Class A EUR - Acc	0.30%
	Class A EUR - Dist	0.30%
	Class A EURH - Acc	0.30%
	Class A USD - Acc	0.30%
	Class A USD - Dist	0.30%
	Class A2 USD - Acc	0.30%
	Class F EURH - Acc	0.30%
	Class F USD - Acc	0.30%
	Class H USD - Acc	0.10% launched on 01/03/21
	Class I EUR - Acc	0.20%
	Class I USD - Acc	0.20%
	Class M2 EUR - Acc	0.30%
	Class O EUR - Acc	0.30% launched on 15/09/21
	Class O USD - Acc	0.30%
	Class T1 EUR - Acc	0.19% launched on 29/01/21
	Class T1 EURH - Acc	0.19%
	Class U EUR - Acc	0.30%

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

5. Administrative fees (continued)

Sub-Funds	Classes of shares	Administrative fees p.a.
CPR Invest - Global Gold Mines	Class A CZK - Acc	0.30%
	Class A EUR - Acc	0.30%
	Class A EUR - Dist	0.30%
	Class A EURH - Acc	0.30%
	Class A USD - Acc	0.30%
	Class A USD - Dist	0.30%
	Class A2 USD - Acc	0.30%
	Class F EURH - Acc	0.30%
	Class F USD - Acc	0.30%
	Class I EUR - Acc	0.20%
	Class I USD - Acc	0.20%
	Class M2 EUR - Acc	0.30%
	Class O USD - Acc	0.30%
	Class R USD - Acc	0.30%
	Class RE EURH - Acc	0.20% launched on 27/05/21
	Class T1 EUR - Acc	0.19% launched on 28/01/21
	Class U EUR - Acc	0.30%
CPR Invest - Smart Trends	Class A EUR - Acc	0.30%
	Class F EUR - Acc	0.30%
	Class I EUR - Acc	0.20%
	Class R EUR - Acc	0.30%
	Class U EUR - Acc	0.30%
CPR Invest - Social Impact	Class A EUR - Acc	0.30%
	Class A EUR - Dist	0.30% launched on 23/02/21
	Class A2 EUR - Acc	0.30%
	Class A ca EUR - Acc	0.30% launched on 14/12/21
	Class F EUR - Acc	0.30%
	Class H USD - Acc	0.10%
	Class I EUR - Acc	0.20%
	Class I USD - Acc	0.20%
	Class I uk GBP - Acc	0.20%
	Class M2 EUR - Acc	0.30%
	Class O EUR - Acc	0.30%
	Class R EUR - Acc	0.30%
	Class U EUR - Acc	0.20%
CPR Invest - MedTech	Class A CZKH - Acc	0.30%
	Class A HUF - Acc	0.30% launched on 09/11/21
	Class A EUR - Acc	0.30%
	Class A EUR - Dist	0.30% launched on 08/02/21
	Class A2 EUR - Acc	0.30%
	Class F EUR - Acc	0.30%
	Class H USD - Acc	0.10%
	Class I EUR - Acc	0.20%
	Class I USD - Acc	0.20%
	Class I uk GBP - Acc	0.20%
	Class M2 EUR - Acc	0.30%
	Class O EUR - Acc	0.30%
	Class O USD - Acc	0.30%
	Class R EUR - Acc	0.30%
	Class R2 EUR - Acc	0.30%
	Class U EUR - Acc	0.30%

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

5. Administrative fees (continued)			
Sub-Funds	Classes of shares	Administrative fees p.a.	
CPR Invest - Credixx Active US High Yield	Class A EUR - Acc	0.10%	
	Class A EURH2 - Acc	0.10%	
	Class I EUR - Acc	0.10%	
	Class I EURH2 - Acc	0.10%	
CPR Invest - Credixx Global High Yield	Class A EUR - Acc	0.10%	
	Class I EUR - Acc	0.10%	
	Class R EUR - Acc	0.10%	
CPR Invest - Hydrogen (launched on 30/11/21)	Class A EUR - Acc	0.30%	launched on 30/11/21
	Class F EUR - Acc	0.30%	launched on 09/12/21
	Class H EUR - Acc	0.10%	launched on 30/11/21
	Class I EUR - Acc	0.20%	launched on 15/12/21
	Class I2 EUR - Acc	0.20%	launched on 30/11/21
	Class M2 EUR - Acc	0.20%	launched on 30/11/21
	Class U EUR - Acc	0.30%	launched on 30/11/21

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

The aggregated Administrative fees and Management Company fees (Note 4) should not exceed, at any time, the following maximum annual rates:

Sub-Funds	Classes of shares	Maximum fees p.a.
CPR Invest - Silver Age	Class A EUR - Acc	1.80%
	Class A EUR - Dist	1.80%
	Class A2 EUR - Acc	2.10%
	Class A2 SGD H - Acc	2.10%
	Class A2 USD H - Acc	2.10%
	Class F EUR - Acc	1.80%
	Class I EUR - Acc	0.85%
	Class M2 EUR - Acc	1.00%
	Class R EUR - Acc	1.15%
	Class U EUR - Acc	2.55%
CPR Invest - Reactive	Class A EUR - Acc	1.65%
	Class A EUR - Dist	1.65%
	Class A EUR - QD	1.45%
	Class F EUR - Acc	1.75%
	Class I EUR - Acc	0.80%
	Class R EUR - Acc	0.90%
	Class RE EUR - Acc	0.70%
CPR Invest - Defensive	Class A EUR - Acc	1.45%
	Class A EUR - Dist	1.45%
	Class F EUR - Acc	1.45%
	Class I EUR - Acc	0.70%
	Class R EUR - Acc	0.80%
	Class RE EUR - Acc	0.70%
CPR Invest - Euro High Dividend	Class A EUR - Acc	1.80%
	Class A EUR - Dist	1.80%
	Class F EUR - Acc	1.70%
	Class I EUR - Acc	0.95%
CPR Invest - Dynamic	Class A EUR - Acc	1.70%
	Class A EUR - Dist	1.70%
	Class F EUR - Acc	1.80%
	Class I EUR - Acc	0.85%
	Class R EUR - Acc	0.95%

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

5. Administrative fees (continued)		
Sub-Funds	Classes of shares	Maximum fees p.a.
CPR Invest - Global Silver Age	Class A EUR - Acc	1.80%
	Class A EUR - Dist	1.80%
	Class A CHFH - Acc	1.80%
	Class A CZKH - Acc	1.80%
	Class A USD - Acc	1.80%
	Class A USDH - Acc	1.80%
	Class A2 SGD - Acc	2.10%
	Class A2 SGDH - Acc	2.10%
	Class A2 USD - Acc	2.10%
	Class A2 USDH - Acc	2.10%
	Class F EUR - Acc	1.80%
	Class H EUR - Acc	0.45%
	Class I EUR - Acc	0.95%
	Class I GBP - Acc	0.95%
	Class I USD - Acc	0.95%
	Class I uk GBP - Acc	1.25%
	Class M2 EUR - Acc	1.20%
	Class O EUR - Acc	0.30%
	Class R EUR - Acc	1.15%
	Class RE EUR - Acc	1.10%
	Class T1 EUR - Dist	0.40%
	Class T3 USD - Acc	0.80%
	Class U EUR - Acc	2.55%
	Class Z EUR - Acc	1.20%
CPR Invest - Global Disruptive Opportunities	Class A EUR - Acc	2.30%
	Class A EUR - Dist	2.30%
	Class A EURH1 - Acc	2.30%
	Class A CHFH - Acc	2.30%
	Class A CZKH - Acc	2.30%
	Class A USD - Acc	2.30%
	Class A1 EUR - Acc	1.80%
	Class A2 EUR - Acc	2.10%
	Class A2 SGDH - Acc	2.10%
	Class A2 USDH - Acc	2.10%
	Class A lcl EUR - Acc	2.30%
	Class F EUR - Acc	2.30%
	Class F EURH1 - Acc	2.30%
	Class H EUR - Acc	0.45%
	Class I EUR - Acc	1.10%
	Class I GBP - Acc	1.10%
	Class I USD - Acc	1.10%
	Class I2 EUR - Acc	1.40%
	Class I sw EUR - Acc	0.65%
	Class I uk GBP - Acc	1.25%
	Class M2 EUR - Acc	1.35%
	Class O EUR - Acc	0.30%
	Class R EUR - Acc	1.30%
	Class RE EUR - Acc	1.10%
	Class SI EUR - Acc	0.60%
	Class SI EURH1 - Acc	1.00%
	Class T2 EUR - Acc	0.80%
	Class U EUR - Acc	2.80%
	Class Z EUR - Acc	1.20%

launched on 17/06/21

launched on 13/12/21

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

5. Administrative fees (continued)

Sub-Funds	Classes of shares	Maximum fees p.a.
CPR Invest – Climate Action Euro (formerly Europe Special Situations)	Class A EUR - Acc	1.70%
	Class F EUR - Acc	1.70%
	Class I EUR - Acc	1.00%
	Class M2 EUR - Acc	1.15% launched on 17/05/21
	Class O EUR - Acc	0.30% launched on 11/03/21
	Class R EUR - Acc	1.10%
	Class T1 EUR - Acc	0.40% launched on 10/12/21
	Class U EUR - Acc	2.45% launched on 17/05/21
	Class Z EUR - Acc	1.20%
CPR Invest - Food for Generations	Class Z EUR- Dist	1.20%
	Class A EUR - Acc	1.80%
	Class A EUR - Dist	1.80%
	Class A CHFH - Acc	1.80%
	Class A CZKH - Acc	1.80%
	Class A USD - Acc	1.80%
	Class A USD - Dist	1.80%
	Class A2 SGD - Acc	2.10%
	Class A2 USD - Acc	2.10%
	Class A2 USDH - Acc	2.10%
	Class A ca EUR - Acc	1.80%
	Class A lcl EUR - Acc	1.80%
	Class F EUR - Acc	1.80%
	Class F USD - Acc	1.80%
	Class H EUR - Acc	0.45%
	Class I EUR - Acc	0.95%
	Class I EUR - Dist	0.95%
	Class I USD - Acc	0.95%
	Class M2 EUR - Acc	1.20%
	Class O EUR - Acc	0.30%
	Class O USD - Acc	0.30%
	Class R EUR - Acc	1.15%
	Class R USD - Acc	1.15%
	Class R rab EUR - Acc	0.55%
	Class U EUR - Acc	2.55%
CPR Invest - Megatrends	Class A EUR - Acc	1.70%
	Class A EUR - Dist	1.70%
	Class F EUR - Acc	1.70%
	Class R EUR - Acc	1.00%
	Class U EUR - Acc	2.45% launched on 27/10/21
CPR Invest - GEAR Emerging	Class A EUR - Acc	2.10%
	Class I EUR - Acc	1.10%
	Class I USD - Acc	1.10%
	Class O EUR - Acc	0.30%
	Class N EUR - Dist	0.15%
CPR Invest - GEAR World	Class A EUR - Acc	1.80%
	Class I EUR - Acc	0.95%
	Class I USD - Acc	0.95%
	Class N EUR - Dist	0.15%

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

5. Administrative fees (continued)			
Sub-Funds	Classes of shares	Maximum fees p.a.	
CPR Invest - Education	Class A EUR - Acc	1.80%	
	Class A EUR - Dist	1.80%	
	Class A2 EUR - Acc	2.10%	
	Class A2 EUR - Dist	2.10%	
	Class A2 SGD H - Acc	2.10%	
	Class A2 USD H - Acc	2.10%	
	Class A ca EUR - Acc	1.80%	
	Class A lcl - Acc	1.80%	
	Class E EUR - Acc	0.75%	
	Class F EUR - Acc	1.80%	
	Class H EUR - Acc	0.45%	
	Class I EUR - Acc	0.95%	
	Class I USD - Acc	0.95%	
	Class I2 EUR - Acc	1.25%	
	Class I uk GBP - Acc	1.25%	
	Class M2 EUR - Acc	1.20%	
	Class O EUR - Acc	0.30%	
	Class R EUR - Acc	1.15%	
	Class R2 EUR - Acc	1.45%	
	Class RE EUR - Acc	1.10%	
	Class T2 EUR - Acc	0.90%	
	Class U EUR - Acc	2.55%	
CPR Invest – Climate Bonds Euro (formerly Smart Beta Credit ESG)	Class A EUR - Acc	0.90%	
	Class E EUR - Acc	0.60%	
	Class F EUR - Acc	0.90%	launched on 17/05/21
	Class H EUR - Acc	0.35%	launched on 17/05/21
	Class I EUR - Acc	0.40%	
	Class I2 EUR - Acc	0.40%	
	Class M2 EUR - Acc	0.50%	launched on 17/05/21
	Class R EUR - Acc	0.60%	
CPR Invest - Climate Action	Class A CZKH - Acc	1.70%	launched on 13/08/21
	Class A EUR - Acc	1.70%	
	Class A EUR - Dist	1.70%	
	Class A2 EUR - Acc	2.00%	
	Class A2 EUR - Dist	2.00%	
	Class A2 USD H - Acc	2.00%	launched on 28/04/21
	Class A2 SGD H - Acc	2.00%	
	Class A ch EUR - Acc	1.20%	launched on 19/05/21
	Class A lcl EUR - Acc	1.70%	
	Class E EUR - Acc	0.80%	
	Class F EUR - Acc	1.70%	
	Class H EUR - Acc	0.45%	
	Class I EUR - Acc	1.00%	
	Class I USD - Acc	1.00%	
	Class I2 EUR - Acc	1.30%	
	Class I ch EUR - Acc	0.75%	launched on 19/05/21
	Class I jp Eur - Acc	0.72%	launched on 12/04/21
	Class I uk GBP - Acc	1.35%	
	Class M2 EUR - Acc	1.15%	
	Class O EUR - Acc	0.30%	
	Class R EUR - Acc	1.10%	
	Class R2 EUR - Acc	1.40%	
	Class R ch EUR - aCC	1.40%	launched on 19/05/21
	Class RE EUR - Acc	1.20%	
	Class T2 EUR - Acc	0.90%	
	Class U EUR - Acc	2.45%	
	Class Z EUR - Acc	1.20%	

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

5. Administrative fees (continued)		
Sub-Funds	Classes of shares	Maximum fees p.a.
CPR Invest - Global Equity ESG (closed on 16/07/21)	Class A EUR - Acc	1.80%
	Class E EUR - Acc	0.75%
	Class I EUR - Acc	0.95%
	Class I USD - Acc	0.95%
	Class R EUR - Acc	1.15%
CPR Invest - Future Cities	Class A EUR - Acc	1.80%
	Class A2 EUR - Acc	2.00%
	Class E EUR - Acc	0.75%
	Class F EUR - Acc	1.80%
	Class H USD - Acc	0.45% launched on 20/09/21
	Class I EUR - Acc	0.95%
	Class I USD - Acc	0.95%
	Class I uk GBP - Acc	1.25%
	Class M2 EUR - Acc	1.20%
	Class O EUR - Acc	0.20%
	Class R EUR - Acc	1.15%
	Class T1 EUR - Dist	0.40%
	Class U EUR - Acc	2.55%
CPR Invest - Global Lifestyles	Class A CZK - Acc	2.00%
	Class A EUR - Acc	2.00%
	Class A EUR - Dist	2.00%
	Class A EURH - Acc	2.00%
	Class A USD - Acc	2.00%
	Class A USD - Dist	2.00%
	Class A2 USD - Acc	2.15%
	Class A ca EUR - Acc	2.00%
	Class A lcl EUR - Acc	2.00%
	Class F EURH - Acc	1.80%
	Class F USD - Acc	1.80%
	Class H USD - Acc	0.45%
	Class I EUR - Acc	1.10%
	Class I EUR - Dist	1.10%
	Class I USD - Acc	1.00%
	Class M2 EUR - Acc	1.20%
	Class O USD - Acc	0.30%
	Class U EUR - Acc	2.55%
CPR Invest - Global Resources	Class A CZK - Acc	2.00%
	Class A EUR - Acc	2.00%
	Class A EUR - Dist	2.00%
	Class A EURH - Acc	2.00%
	Class A USD - Acc	2.00%
	Class A USD - Dist	2.00%
	Class A2 USD - Acc	2.15%
	Class F EURH - Acc	1.80%
	Class F USD - Acc	1.80%
	Class H USD - Acc	0.45% launched on 01/03/21
	Class I EUR - Acc	1.10%
	Class I USD - Acc	1.10%
	Class M2 EUR - Acc	1.20%
	Class O EUR - Acc	0.30% launched on 15/09/21
	Class O USD - Acc	0.30%
	Class T1 EUR - Acc	0.19% launched on 29/01/21
	Class T1 EURH - Acc	0.19%
	Class U EUR - Acc	2.55%

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

5. Administrative fees (continued)

Sub-Funds	Classes of shares	Maximum fees p.a.
CPR Invest - Global Gold Mines	Class A CZK - Acc	2.00%
	Class A EUR - Acc	2.00%
	Class A EUR - Dist	2.00%
	Class A EURH - Acc	2.00%
	Class A USD - Acc	2.00%
	Class A USD - Dist	2.00%
	Class A2 USD - Acc	2.15%
	Class F EURH - Acc	1.80%
	Class F USD - Acc	1.80%
	Class I EUR - Acc	1.10%
	Class I USD - Acc	1.10%
	Class M2 EUR - Acc	1.20%
	Class O USD - Acc	0.30%
	Class R USD - Acc	1.20%
	Class RE EURH - Acc	1.50% launched on 27/05/21
	Class T1 EUR - Acc	0.19% launched on 28/01/21
	Class U EUR - Acc	2.55%
CPR Invest - Smart Trends	Class A EUR - Acc	1.00%
	Class F EUR - Acc	1.00%
	Class I EUR - Acc	0.55%
	Class R EUR - Acc	0.75%
	Class U EUR - Acc	1.75%
CPR Invest - Social Impact	Class A EUR - Acc	1.80%
	Class A EUR - Dist	1.80% launched on 23/02/21
	Class A2 EUR - Acc	2.10%
	Class A ca EUR - Acc	1.80% launched on 14/12/21
	Class F EUR - Acc	1.80%
	Class H USD - Acc	0.45%
	Class I EUR - Acc	0.95%
	Class I USD - Acc	0.95%
	Class I uk GBP - Acc	1.25%
	Class M2 EUR - Acc	1.20%
	Class O EUR - Acc	0.30%
	Class R EUR - Acc	1.15%
	Class U EUR - Acc	2.45%
CPR Invest - MedTech	Class A CZKH - Acc	1.80%
	Class A HUF - Acc	1.80% launched on 09/11/21
	Class A EUR - Acc	1.80%
	Class A EUR - Dist	1.80% launched on 08/02/21
	Class A2 EUR - Acc	2.10%
	Class F EUR - Acc	1.80%
	Class H USD - Acc	0.45%
	Class I EUR - Acc	0.95%
	Class I USD - Acc	0.95%
	Class I uk GBP - Acc	1.25%
	Class M2 EUR - Acc	1.20%
	Class O EUR - Acc	0.30%
	Class O USD - Acc	0.30%
	Class R EUR - Acc	1.15%
	Class R2 EUR - Acc	1.45%
	Class U EUR - Acc	2.55%

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

5. Administrative fees (continued)

Sub-Funds	Classes of shares	Maximum fees p.a.	
CPR Invest - Credixx Active US High Yield	Class A EUR - Acc	1.00%	
	Class A EURH2 - Acc	1.00%	
	Class I EUR - Acc	0.50%	
	Class I EURH2 - Acc	0.50%	
CPR Invest - Credixx Global High Yield	Class A EUR - Acc	1.00%	
	Class I EUR - Acc	0.50%	
	Class R EUR - Acc	0.60%	
CPR Invest - Hydrogen (launched on 30/11/21)	Class A EUR - Acc	1.80%	launched on 30/11/21
	Class F EUR - Acc	1.80%	launched on 09/12/21
	Class H EUR - Acc	0.45%	launched on 30/11/21
	Class I EUR - Acc	0.95%	launched on 15/12/21
	Class I2 EUR - Acc	1.05%	launched on 30/11/21
	Class M2 EUR - Acc	1.05%	launched on 30/11/21
	Class U EUR - Acc	2.55%	launched on 30/11/21

6. Other income

The caption “Other income” mainly contains Performance Fees reversal.

7. Statement of changes in the securities portfolio

The Statement of changes in the securities portfolio for the year ended December 31, 2021 is available free of charge at the Company’s registered office.

8. Master-Feeder structure

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

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

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

The financial years of the Master Funds end on December 31 each year.

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

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

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

Other notes to the financial statements as at December 31, 2021 (continued)

8. Master-Feeder structure (continued)

CPR Invest - Silver Age:

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

CPR Invest - Reactive:

The Master Fund's objective is to deliver over the medium term – with a minimum of 4 years – a higher return than the one of the composite benchmark: [50% J.P. Morgan GBI Global Index Hedge Return in euro + 50% MSCI World Index Net Return in euro].

CPR Invest - Defensive:

The Master Fund's objective is to deliver, net of management fees, over the medium term – 2 years minimum – a higher return than the one of the composite benchmark: [80% J.P. Morgan GBI Global Index Hedge Return in euro + 20% MSCI World Index Net Return in euro] with an expected maximum volatility of 7%.

CPR Invest - Euro High Dividend:

The Master Fund's objective is to deliver over a long-term investment horizon – at least 8 years – a higher return than the one of the benchmark MSCI EMU Index Net Return in euro, by selecting securities with a higher dividend rate (dividend to share price) than the average dividend rate of the securities included in the MSCI EMU.

CPR Invest - Dynamic:

The Master Fund's investment objective is to deliver over a long-term investment horizon – at least 5 years – a higher return than the one of the composite benchmark: [20% J.P. Morgan GBI Global Index Hedge Return in euro + 80% MSCI World Index Net Return in euro].

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

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

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

Feeder Sub-Funds	Total fees in EUR	% year-end NAV
CPR Invest - Silver Age	4,065,958.06	1.69%
CPR Invest - Reactive	3,494,020.99	1.71%
CPR Invest - Defensive	1,157,418.00	1.61%
CPR Invest - Euro High Dividend	224,435.83	1.77%
CPR Invest - Dynamic	1,087,996.96	1.33%
Master Funds	Expenses - Class T in EUR	% average NAV
CPR Silver Age	171,497.25	0.07%
CPR Croissance Reactive	594,862.68	0.05%
CPR Croissance Défensive	51,462.65	0.05%
CPR Euro High Dividend	9,089.17	0.07%
CPR Croissance Dynamique	109,030.9	0.05%

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

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

9. Cross-Investments

As at December 31, 2021, the cross investments amounted to EUR 345,531,566.98.

As at December 31, 2021, the Sub-Fund CPR Invest - Megatrends invests 12.98% of its net assets in the Sub-Fund CPR Invest - Food for Generations, 12.83% in the Sub-Fund CPR Invest - Global Silver Age, 10.99% in the Sub-Fund CPR Invest - Global Lifestyles, 10.51% in the Sub-Fund CPR Invest - Global Disruptive Opportunities, 9.68% in the Sub-Fund CPR Invest - Climate Action, 7.81% in the Sub-Fund CPR Invest - Education, 2.98% in the Sub-Fund CPR Invest - Global Resources, 2.45% in the Sub-Fund CPR Invest - GEAR Emerging, 2.42% in the Sub-Fund CPR Invest - Medtech, 1.94% in the Sub-Fund CPR Invest - Global Gold Mines and 1.11% in the Sub-Fund CPR Invest - Climate Action Euro.

As at December 31, 2021, the Sub-Fund CPR Invest - Climate Action invests 0.64% of its net assets in the Sub-Fund CPR Invest - Climate Action Euro.

As at December 31, 2021, the Sub-Fund CPR Invest - Smart Trends invests 3.14% of its net assets in the Sub-Fund CPR Invest - Global Silver Age, 2.72% in the Sub-Fund CPR Invest - Social Impact, 2.61% in the Sub-Fund CPR Invest - Climate Action, 2.56% in the Sub-Fund CPR Invest - Food for Generations, 2.02% in the Sub-Fund CPR Invest - Global Disruptive Opportunities, 1.99% in the Sub-Fund CPR Invest - Global Resources, 1.27% in the Sub-Fund CPR Invest - Climate Action Euro, 1.03% in the Sub-Fund CPR Invest - Global Lifestyles, 1.02% in the Sub-Fund CPR Invest - Medtech and 0.72% in the Sub-Fund CPR Invest - Climate Bonds Euro.

The consolidated net assets without such cross investments amount to EUR 15,965,566,861.75.

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

As mentioned on Note 3, net assets invested in collective investment undertakings subject to the “taxe d’abonnement” stipulated by Article 175 (a) of the Law are exempt from the “taxe d’abonnement”.

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

10. Related Party Investments

During the year 2021, the Company invested its assets in the units of other investment funds promoted by CPR Asset Management or other entities from the same group. As the Company intends to invest in other target investment funds, there may be duplication of management, subscription, redemption and conversion fees for sub-funds investing in them. The Company will endeavour to ensure that the minimum level of underlying fees be applicable to the sub-fund when investing in target investment funds.

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

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

The Directors who hold functions at CPR Asset Management, for their services to the Company, do not receive any customary fees for the year ended December 31, 2021.

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

11. Dividends paid

The Board of Directors of the Company resolved to distribute for the year ended December 31, 2021 dividends for the Distribution share classes of the following Sub-Funds:

Sub-Funds	Classes of shares	Currency	Dividend per Share	Ex-Date	Pay-Date
CPR Invest - Silver Age	Class A	EUR	31.5224	10/05/2021	12/05/2021
CPR Invest - Reactive	Class A	EUR	4.768	10/05/2021	12/05/2021
CPR Invest - Reactive	Class A - QD	EUR	0.12	25/02/2021	26/02/2021
CPR Invest – Defensive	Class A	EUR	6.2657	10/05/2021	12/05/2021
CPR Invest - Euro High Dividend	Class A	EUR	47.5547	10/05/2021	12/05/2021
CPR Invest - Dynamic	Class A	EUR	30.5435	10/05/2021	12/05/2021
CPR Invest - Global Silver Age	Class T1	EUR	135.7163	10/05/2021	12/05/2021
CPR Invest - Climate Action Euro (formerly Europe Special Situations)	Class Z	EUR	820,8968	10/05/2021	12/05/2021
CPR Invest – Food for Generations	Class I	EUR	0.0016	10/05/2021	12/05/2021
CPR Invest - GEAR Emerging	Class N	EUR	175.6534	10/05/2021	12/05/2021
CPR Invest - GEAR World	Class N	EUR	165,4422	10/05/2021	12/05/2021
CPR Invest – Futures Cities	Class T1	EUR	1.0823	10/05/2021	12/05/2021

12. Securities lending

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

As at December 31, 2021, the following Sub-Funds have securities lent:

Sub-Funds	Currency	Market value of securities lent	Collateral securities	Collateral cash	% of Collateral received
CPR Invest - Global Silver Age	EUR	216,428,158.16	129,583,156.53	94,418,005.00	103.50%
CPR Invest - Global Disruptive Opportunities	EUR	821,039,979.77	44,012,190.74	809,407,499.00	103.94%
CPR Invest - Climate Action Euro	EUR	6,293,143.69	3,245,505.13	3,275,894.00	103.63%
CPR Invest - Food for Generations	EUR	247,561,028.66	101,542,114.95	154,077,099.00	103.26%
CPR Invest - Gear Emerging	EUR	1,271,306.52	0.00	1,289,611.00	101.44%
CPR Invest - Gear World	EUR	36,162,440.03	5,567,796.32	32,044,661.00	104.01%
CPR Invest - Education	EUR	76,446,480.42	26,980,663.23	52,565,286.00	104.05%
CPR Invest - Climate Action	EUR	204,414,253.82	5,967,255.45	205,822,437.00	103.61%
CPR Invest - Global Lifestyles	USD	275,690,606.92	68,064,475.33	217,931,822.13	103.74%
CPR Invest - Global Resources	USD	104,378,156.33	35,608,947.86	73,231,315.12	104.27%
CPR Invest - Global Gold Mines	USD	81,731,031.50	7,308,039.39	76,723,630.15	102.81%
CPR Invest - Medtech	USD	115,424,952.13	16,432,374.46	103,419,169.19	103.84%

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

12. Securities lending (continued)

As at December 31, 2021, the following securities have been received as collateral:

CPR Invest - Global Silver Age

Security name	ISIN	Market value of securities received as collateral
BAYER AG-REG	DE000BAY0017	14,834,579.19
BELGIUM 3.75 06 45	BE0000331406	1,210,590.53
DANONE	FR0000120644	1,177,425.38
DELIVERY HERO SE	DE000A2E4K43	2,953,934.28
ENEL SPA	IT0003128367	1,069,495.02
HOLCIM LTD	CH0012214059	8,509,541.47
IBERDROLA SA	ES0144580Y14	27,688,536.01
INDITEX	ES0148396007	29,608,095.26
INFINEON TECH	DE0006231004	899,229.94
IPSEN	FR0010259150	246,420.97
LA FRANCAISE DES	FR0013451333	7,665,311.46
RENAULT SA	FR0000131906	3,928,992.71
SAFRAN SA	FR0000073272	998,121.45
SIEMENS AG-REG	DE0007236101	23,099,351.22
STELLANTIS NV	NL00150001Q9	2,000,025.54
VONOVIA SE	DE000A1ML7J1	3,693,506.10
TOTAL		129,583,156.53

CPR Invest - Global Disruptive Opportunities

Security name	ISIN	Market value of securities received as collateral
DELIVERY HERO SE	DE000A2E4K43	8,027,700.29
EVOTEC SE	DE0005664809	85,173.09
FRANCE 5.5 04-29	FR0000571218	7,062,506.68
STELLANTIS NV	NL00150001Q9	28,836,810.68
TOTAL		44,012,190.74

CPR Invest - Climate Action Euro

Security name	ISIN	Market value of securities received as collateral
ENEL SPA	IT0003128367	1,750,138.88
EDP	PTEDP0AM0009	1,495,366.25
TOTAL		3,245,505.13

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

12. Securities lending (continued)

CPR Invest - Food for Generations

Security name	ISIN	Market value of securities received as collateral
SOCIETE GENERALE	FR0000130809	31,109,998.76
GERMANY 0.0 11-28	DE0001102556	1,969,415.08
ENEL SPA	IT0003128367	21,235,767.98
FERROVIAL S.A.	ES0118900010	19,796,264.74
FRAN GO 5.5 04-29	FR0000571218	798,535.79
PUBLICIS GROUPE SA	FR0000130577	26,632,132.60
TOTAL		101,542,114.95

CPR Invest - GEAR World

Security name	ISIN	Market value of securities received as collateral
AIR FRANCE-KLM	FR0000031122	1,159,632.99
EDP	PTEDPOAM0009	4,408,163.33
TOTAL		5,567,796.32

CPR Invest - Education

Security name	ISIN	Market value of securities received as collateral
EDF	FR0010242511	4,807,444.58
ENI SPA	IT0003132476	22,173,218.65
TOTAL		26,980,663.23

CPR Invest - Climate Action

Security name	ISIN	Market value of securities received as collateral
ENEL SPA	IT0003128367	5,967,255.45
TOTAL		5,967,255.45

CPR Invest - Global Lifestyles

Security name	ISIN	Market value of securities received as collateral
EDENRED	FR0010908533	33,594,579.26
ENEL SPA	IT0003128367	7,052,549.01
STORA ENSO OYJ-R	FI0009005961	19,576,250.12
VALEO	FR0013176526	7,841,096.93
TOTAL		68,064,475.33

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

12. Securities lending (continued)

CPR Invest - Global Resources

Security name	ISIN	Market value of securities received as collateral
EDP	PTEDP0AM0009	7,325,008.67
PUBLICIS GROUPE	FR0000130577	8,497,285.21
RUBIS	FR0013269123	19,786,653.99
TOTAL		35,608,947.86

CPR Invest - Global Gold Mines

Security name	ISIN	Market value of securities received as collateral
AIR FRANCE-KLM	FR0000031122	2,921,978.68
EDP	PTEDP0AM0009	2,455,382.77
GERMANY 0.0 11-28	DE0001102556	1,711,399.05
RUBIS	FR0013269123	219,278.89
TOTAL		7,308,039.39

CPR Invest - Medtech

Security name	ISIN	Market value of securities received as collateral
BBVA	ES0113211835	13,818,670.40
RYANAIR HLDGS	IE00BYTBXV33	2,613,704.06
TOTAL		16,432,374.46

The counterparty of securities lending agreements are BNP Paribas Securities Services, BofA Europe, Calyon, Goldman Sachs Bank Europe, Ixis CIB, Société Générale and UBS Europe.

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

12. Securities lending (continued)

As at December 31, 2021, the Sub-Funds mentioned in the first table of the note on Securities lending entered into operations of securities lending on the following securities:

ABBOTT LABS	CAN NATL RAILWAY	GOLD FIELDS-ADR	NAVIENT CORP	STERIS PLC
ACCENTURE PLC-A	CANADIAN PACIFIC	GRAND CANYON EDU	NETAPP INC	SUN LIFE FINANCI
ADAPTHEALTH CORP	CARREFOUR SA	GUARDANT HEALTH	NEW YORK TIMES-A	SUNCOR ENERGY
ADV MICRO DEVICE	CENTENE CORP	GXO LOGISTIC	NEWCREST MINING	SUNNOVA ENERGY I
AEGON NV	CHENIERE ENERGY	HCA HEALTHCARE I	NEWMONT CORP	SYNCHRONY FINANC
AGCO CORP	CHEVRON CORP	HEALTHCARE TRU-A	NIKE INC -CL B	SYNLAB AG
AGILON HEALTH IN	CHEWY INC- CL A	HELLOFRESH SE	NORTHERN STAR RE	TANDEM DIABETES
AIR LIQUIDE SA	CHINA EDUCATION	HORMEL FOODS CRP	NUTRIEN LTD	TC ENERGY CORP
ALIGN TECHNOLOGY	CHURCH DWIGHT	HUBSPOT INC	NXP SEMICONDUCTO	TECHNOPRO HOLDIN
ALSTOM	CIE FINANCI-REG	INSPIRE MEDICAL	OCADO GROUP PLC	TECHTRONIC IND
AMAZON.COM INC	CIFI EVER SUNSHI	INTEL CORP	OKTA INC	TECK RESOURCES-B
AMBU A S-B	CIMC-H	INTERPARFUMS SA	OXFORD NANOPOREI	TEGNA INC
AMEDISYS INC	CM BANK-H	INTL PAPER CO	PALO ALTO NETWORK	TELADOC HEALTH I
AMERICAN TOWER C	COCA-COLA HBC AG	JAMF HOLDING COR	PAN AMER SILVER	TELEDYNE TECH
AMERICAN WATER W	COCHLEAR LTD	JDE PEET S NV	PAYPAL HOLDINGS	THOMSON REUTERS
ANALOG DEVICES	COLGATE-PALMOLIV	JEFFERIES FINANC	PEARSON PLC	TRADE DESK INC-A
ANGLOGOLD AS-ADR	CROWN CASTLE INT	JOHNSON CONTROLS	PENTAIR PLC	TRANSUNION
APPLE INC	DANONE	KAHOOT ASA	PHILLIPS 66	TRIMBLE INC
APTIV PLC	DARDEN RESTAURAN	KEURIG DR PEPPER	PIONEER NATURAL	TWILIO INC - A
ASGN INC	DARLING INGREDIE	KIRKLAND LAKE GO	PRINCIPAL FINL	ULTA BEAUTY INC
AUTODESK INC	DELIVERY HERO SE	KRAFT HEINZ CO T	PROLOGIS INC	UNICREDIT SPA
AVERY DENNISON	DEXCOM	KUBOTA CORP	PUMA SE	UNITE GROUP THE
AXA	DIASORIN SPA	L OREAL	QIAGEN NV	UNITED PARCEL-B
AXONICS INC	DIGITAL REALTY	LINDE PLC	RED ELECTRICA	UPSTART HOLDINGS
BANK NY MELLON	DISCOVERY INC -	LOGITECH INTER-R	RELX PLC	VALERO ENERGY
BANK OF AMERICA	DOLLAR GENERAL C	LOUISIANA-PACIFI	REMY COINTREAU	VERTEX PHARM
BANK OF MONTREAL	DXC TECHNOLOGY C	LOWE S COS INC	RESMED INC	VISA INC-CLASS A

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

12. Securities lending (continued)

BARRICK GOLD CRP	ELI LILLY CO	LUNDIN MINING CO	RESTAURANT BRAND	WARNER MUSIC-A
BASIC-FIT NV	ENI SPA	MANULIFE FIN	RINGCENTRAL IN-A	WEST PHARMACEUT
BAXTER INTL INC	ESTEE LAUDER	MARTIN MAR MTLs	SANOFI	WORKDAY INC-A
BHP GROUP LTD	EVONIK INDUSTRIE	MARVELL TECHNOLO	SANTOS LTD	WUXI BIOLOGICS C
BIONTECH SE-ADR	EXACT SCIENCES	MEDTRONIC PLC	SCOTT'S MIRACLE	XINYI GLASS
BLOCK INC	EXXON MOBIL CORP	MERCK CO	SEA LTD-ADR	XIOR STUD HOUS N RTS
BNP PARIBAS	FERRAGAMO SPA	MICHELIN	SEEK LTD	XPENG INC-A SHRS
BOSTON SCIENTIFC	FIFTH THIRD BANC	MICRON TECH	SIG COMBIBLOC GR	XPENG INC-ADR
BRIGHT HORIZONS	FIRST MAJESTIC S	MICROSOFT CORP	SIGNIFY HEALTH-A	YAMAHA MOTOR CO
BROOKFIELD ASS-A	FREEPORT-MCMORAN	MONDELEZ INTER-A	SOFI TECHNOLOGIE	ZOOM VIDEO COM-A
BRUNSWICK CORP	GEA GROUP AG	MORGAN STANLEY	SOLAREEDGE TECHNO	ZSCALER INC
CALLAWAY GOLF CO	GIVAUDAN-REG	NATIONAL VISION	SPLUNK INC	

For the year ended December 31, 2021, the net amount of securities lending income generated by the Company is disclosed in the Statement of Operations and Changes in Net Assets in the caption "Securities lending income" and the direct-indirect costs and fees are detailed below:

Name of Sub-Fund	Ccy	Total gross amount of securities lending income	Direct-indirect costs and fees deducted from gross securities lending income		Total net amount of securities lending income
			Amundi Intermediation, Paris	CPR Asset Management	
CPR Invest - Global Silver Age	EUR	423,917.18	97,754.28	48,877.14	277,285.76
CPR Invest - Global Disruptive Opportunities	EUR	4,182,311.71	1,172,631.82	586,315.91	2,423,363.98
CPR Invest - Climate Action Euro	EUR	7,122.82	1,661.99	830.99	4,629.84
CPR Invest - Food for Generations	EUR	223,290.57	56,506.87	28,253.44	138,530.26
CPR Invest - Gear Emerging	EUR	5,514.12	1,183.87	591.93	3,738.32
CPR Invest - Gear World	EUR	24,775.96	7,212.38	3,606.19	13,957.39
CPR Invest - Education	EUR	124,045.32	31,589.57	15,794.78	76,660.97
CPR Invest - Climate Action	EUR	68,162.14	16,434.44	8,217.22	43,510.48
CPR Invest - Global Lifestyles	USD	189,613.64	45,745.29	22,872.65	120,995.70
CPR Invest - Global Resources	USD	130,718.31	31,123.58	15,561.79	84,032.94
CPR Invest - Global Gold Mines	USD	36,174.01	9,310.19	4,655.09	22,208.73
CPR Invest - Medtech	USD	82,518.98	19,798.15	9,899.07	52,821.76

CPR Invest

Other notes to the financial statements as at December 31, 2021 (continued)

13. Reverse repurchase agreements

During the year, some sub-funds entered into reverse repurchase agreements (see note 2). As at December 31, 2021, the loans granted in accordance with these agreements were guaranteed by the following underlying assets:

CPR Invest - Credixx Active US High Yield

Currency	Nominal	Description	Market Value in USD
USD	10,000,000.00	DIAGEO CAPITAL 2.1250 19-24 24/10S	10,557,000.00
USD	9,500,000.00	COCA-COLA FEMSA SAB 2.75 20-30 22/01S	9,828,700.00
USD	8,016,000.00	APPLE INC 3.25 16-26 23/02S	8,842,449.60
USD	5,000,000.00	APPLE INC 3.35 17-27 09/02S	5,591,000.00
		TOTAL	34,819,149.60

The counterparty is Banco Bilbao Vizcaya.

CPR Invest - Credixx Global High Yield

Currency	Nominal	Description	Market Value in EUR
EUR	1,700,000.00	MEXICO 1.375 16-25 15/01A	1,786,870.00
EUR	4,000,000.00	TELENOR ASA 0.00 19-23 25/09A	4,022,000.00
EUR	1,000,000.00	NESTLE FINANCE INTER 1.125 20-26 01/04A	1,067,417.81
EUR	3,000,000.00	SAP SE 0.25 18-22 10/03A	3,013,800.00
EUR	4,100,000.00	ESSILORLUXOTTICA 0.375 19-27 27/11A	4,147,560.00
EUR	10,000,000.00	IBM CORP 0.875 19-25 31/01A	10,510,000.00
EUR	10,000,000.00	MEDTRONIC GLOBAL HOLD 0.25 19-25 02/07A	10,105,200.00
EUR	3,900,000.00	MERCK & CO INC 1.875 14-26 15/10A	4,289,220.00
EUR	13,000,000.00	NASDAQ INC 0.875 20-30 13/02A	13,357,500.00
EUR	6,000,000.00	VF CORP 0.25 20-28 25/02A	6,013,800.00
EUR	5,000,000.00	PFIZER INC 1.00 17-27 06/03A	5,316,500.00
EUR	8,000,000.00	COMCAST CORP 0.25 20-27 20/05A	8,096,800.00
EUR	7,000,000.00	WHIRLPOOL EMEA FINAN 0.5 20-28 21/02A	6,937,700.00
EUR	10,000,000.00	MEDTRONIC GLOBAL HOLD 0.375 19-23 07/03A	10,146,000.00
EUR	2,000,000.00	VOLKSWAGEN FINANCIAL 2.5 20-23 06/04A	2,126,200.00
EUR	12,000,000.00	PROXIMUS 2.375 14-24 01/04A	13,129,200.00
EUR	4,400,000.00	VOLKSWAGEN FINANCIAL 3 20-25 06/04A	4,976,400.00
EUR	5,000,000.00	ELI LILLY 1.625 15-26 02/06A	5,442,500.00
EUR	2,000,000.00	SOCIETE GENERALE SFH 0.01 21-29 29/10A	1,984,000.00
EUR	15,000,000.00	COCA-COLA CO 0.125 20-29 18/09A	14,842,500.00
EUR	6,100,000.00	MEXICO 2.875 19-39 08/04A	6,340,950.00
EUR	20,000,000.00	TELSTRA CORP EMTN 2.50 13-23 15/09A	21,138,000.00
EUR	10,000,000.00	ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	10,709,000.00
EUR	2,000,000.00	PEPSI 0.7500 19-27 18/03A	2,115,000.00
EUR	5,000,000.00	HEINEKEN NV 3.50 12-24 19/03A	5,586,000.00
EUR	15,000,000.00	DOW CHEMICAL CO 0.5 20-27 25/02A	14,832,000.00
EUR	1,000,000.00	SUEZ 1.25 16-28 19/05A	1,078,800.00
EUR	1,500,000.00	THERMO FISHER SCIENT 1.75 20-27 02/04A	1,639,050.00
		TOTAL	194,749,967.81

The counterparty is Banco Bilbao Vizcaya.

Other notes to the financial statements as at December 31, 2021 (continued)**14. Swing Pricing**

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

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

As a result, as long as the absolute value of the balance of subscriptions and redemptions of all shares of the relevant Sub-Fund together is greater than the preset threshold, there will be an adjustment to the net asset value. Consequently, the net asset value will be adjusted as follows:

- on a Sub-Fund experiencing levels of net subscriptions on a Valuation Day, the net asset value per Share will be adjusted upwards and;
- on a Sub-Fund experiencing levels of net redemptions on a Valuation Day the net asset value per Share will be adjusted downwards.

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

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

As at December 31, 2021, there were no swing adjustments.

15. Status of liquidation of closed Sub-Funds

For the Sub-Fund CPR Invest - Global Equity ESG, closed on July 16, 2021 the remaining cash balance as at December 31, 2021 amounts to 19,754.37 EUR

16. Subsequent events

With the agreement of the CSSF on January 10, 2022, the accounting year begins on August 1 and ends on July 31 next year.

As at January 20, 2022, the Fund CPR Oblig 24 Mois has been merged into the Sub-Fund CPR Invest - Climate Bonds Euro.

As of December 31, 2021, the exposure levels to Russian securities in the SICAV were limited to:

- direct exposure = for 1.55% in CPR Invest - Gear Emerging

On February 20, 2022, all positions held were liquidated. The sales were operated without difficulty. The securities have not undergone any change or forcing of their valuation in the accounting inventories.

- indirect exposure = 0.07% for Sub-funds CPR Invest - Dynamic, CPR Invest - Reactive and CPR Invest - Defensive (through their master fund) and CPR Invest - Megatrends (through the funds held, notably CPR Invest - Gear Emerging)

In terms of indirect exposure, the Russia-Ukraine conflict has made markets more volatile. However, there were no operational risks or significant losses in the sales.

Moreover, there have been no major outflows since the crisis began.

CPR Invest

Unaudited information

1. Global exposure calculation method

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

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

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

Leverage levels : ESMA Leverage

Funds / ESMA Leverage	Min	Max	Average
CPR Invest - Credixx Active US High Yield	178,29%	390,15%	213,90%

Min/Max/Average levels observed in 2021

	VaR (Historical) Absolute VaR	Internal threshold	Regulatory limit
Lowest utilization	4,96%	NA	20%
Highest utilization	20,19%	NA	20%
Average utilization	9,98%	NA	20%

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

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

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

Leverage levels : ESMA Leverage

Funds / ESMA Leverage	Min	Max	Average
CPR Invest - Credixx Global High Yield	130,11%	183,10%	160,28%

Min/Max/Average levels observed in 2021

	VaR (Historical) Relative VaR	Internal threshold	Regulatory limit
Lowest utilization	0,8847%	NA	VaR Portfolio / VaR Benchmark <= 2
Highest utilization	1,2239%	NA	VaR Portfolio / VaR Benchmark <= 2
Average utilization	1,1220%	NA	VaR Portfolio / VaR Benchmark <= 2

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

CPR Invest

Unaudited information

2. Total Expenses Ratio (TER)

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

The TERs for the year ended December 31, 2021, excluding performance fees and accrued transaction fees, are as follows:

Sub-Funds	ISIN	Classes of shares	TER
CPR Invest - Silver Age	LU1103786700	Class A EUR - Acc	1.65%
	LU1203020513	Class A EUR - Dist	1.65%
	LU1291160056	Class A2 SGD - Acc	1.95%
	LU1291159983	Class A2 USD - Acc	1.95%
	LU1291159710	Class F EUR - Acc	2.65%
	LU1103787187	Class I EUR - Acc	0.86%
	LU1653750338	Class R EUR - Acc	0.99%
CPR Invest - Reactive	LU2090777520	Class U EUR - Acc	2.38%
	LU1103787690	Class A EUR - Acc	1.51%
	LU1203020943	Class A EUR - Dist	1.50%
	LU1291159637	Class F EUR - Acc	2.20%
	LU1103787930	Class I EUR - Acc	0.71%
CPR Invest - Defensive	LU1530898177	Class R EUR - Acc	0.75%
	LU1203018533	Class A EUR - Acc	1.31%
	LU1203018376	Class A EUR - Dist	1.30%
	LU1291159124	Class F EUR - Acc	1.81%
	LU1203018707	Class I EUR - Acc	0.61%
CPR Invest - Euro High Dividend	LU1530898334	Class R EUR - Acc	0.65%
	LU1203019267	Class A EUR - Acc	1.74%
	LU1203018962	Class A EUR - Dist	1.75%
	LU1291159470	Class F EUR - Acc	2.72%
CPR Invest - Dynamic	LU1203019697	Class I EUR - Acc	0.95%
	LU1203020190	Class A EUR - Acc	1.56%
	LU1203019853	Class A EUR - Dist	1.56%
	LU1291159553	Class F EUR - Acc	2.35%
CPR Invest - Global Silver Age	LU1530898763	Class R EUR - Acc	0.80%
	LU1291158233	Class A EUR - Acc	1.75%
	LU1291158407	Class A EUR - Dist	1.75%
	LU1425272603	Class A USD - Acc	1.77%
	LU1425272355	Class A CZKH - Acc	1.76%
	LU1734695270	Class A CHF - Acc	1.75%
	LU1291159041	Class A SGD - Acc	2.16%
	LU1291158589	Class F EUR - Acc	2.74%
	LU1989771289	Class H EUR - Acc	0.46%
	LU1291158316	Class I EUR - Acc	0.96%
	LU1425272785	Class I GBP - Acc	0.97%
	LU1989771107	Class I USD - Acc	0.96%
	LU2125047931	Class M2 EUR - Acc	1.10%
	LU1734694976	Class O EUR - Acc	0.21%
	LU1530898920	Class R EUR - Acc	1.10%
	LU1565312276	Class T1 EUR - Dist	0.21%
	LU1584064890	Class T3 USD - Acc	0.70%
	LU2090777793	Class U EUR - Acc	2.48%
	LU1746648465	Class Z EUR - Acc	0.46%

CPR Invest

Unaudited information (continued)

2. Total Expenses Ratio (TER) (continued)

Sub-Funds	ISIN	Classes of shares	TER
CPR Invest - Global Disruptive Opportunities	LU1530899142	Class A EUR - Acc	2.25%
	LU1530899654	Class A EUR - Dist	2.25%
	LU1903290036	Class A EURH1 - Acc	2.25%
	LU1734694620	Class A CZKH - Acc	2.24%
	LU1816197591	Class A CHFH - Acc	2.24%
	LU2035461495	Class A lcl EUR - Acc	2.24%
	LU1530899498	Class A USD - Acc	2.25%
	LU2035461578	Class A1 EUR - Acc	1.75%
	LU2125046370	Class A2 EUR - Acc	2.03%
	LU1989764664	Class A2 SGDH - Acc	2.15%
	LU1989764748	Class A2 USDH - Acc	2.14%
	LU1565312433	Class F EUR- Acc	3.25%
	LU1903290200	Class F EURH1 - Acc	3.24%
	LU1989764821	Class H EUR - Acc	0.46%
	LU1530899811	Class I EUR - Acc	1.11%
	LU1530900411	Class I GBP - Acc	1.11%*
	LU2067132089	Class I uk GBP - Acc	0.76%
	LU1530900098	Class I USD - Acc	1.11%
	LU2125046297	Class M2 EUR - Acc	1.26%
	LU1734694547	Class O EUR - Acc	0.25%
	LU1530900684	Class R EUR - Acc	1.25%
	LU1746647814	Class SI EUR - Acc	0.61%
	LU2125046024	Class SI EURH1 - Acc	1.01%
	LU2090777959	Class U EUR - Acc	2.75%
	LU1746648036	Class Z EUR - Acc	0.46%
CPR Invest – Climate Action Euro (formerly Europe Special Situations)	LU1530900841	Class A EUR - Acc	1.75%
	LU1565312862	Class F EUR - Acc	2.74%
	LU1530901146	Class I EUR- Acc	0.96%
	LU1734694463	Class O EUR - Acc	0.21%*
	LU2337251610	Class U EUR - Acc	2.47%*
	LU1584068610	Class Z EUR- Acc	0.46%
CPR Invest - Food for Generations	LU1653750841	Class Z EUR- Dist	0.46%
	LU1653748860	Class A EUR - Acc	1.74%
	LU1653749322	Class A EUR - Dist	1.75%
	LU2183821938	Class A ca EUR - Acc	1.75%
	LU1816197757	Class A CHFH - Acc	1.75%
	LU2013746263	Class A CZKH- Acc	1.75%
	LU2013745885	Class A USD - Acc	1.75%
	LU2013746008	Class A USD – Dist	1.75%
	LU2035461222	Class A lcl EUR - Acc	1.74%
	LU1989763427	Class A2 SGDH - Acc	2.14%
	LU2013746347	Class A2 USD - Acc	2.05%
	LU1653749678	Class F EUR - Acc	2.74%
	LU2013746776	Class F USD - Acc	2.75%
	LU1989763260	Class H EUR - Acc	0.46%
	LU1653749918	Class I EUR - Acc	0.96%
	LU1989763344	Class I USD - Acc	0.96%
	LU1734694893	Class O EUR - Acc	0.21%
	LU1653750171	Class R EUR - Acc	1.10%
	LU2013746933	Class R USD - Acc	1.11%
	LU2013747238	Class R rab EUR - Acc	0.60%
	LU2090778171	Class U EUR - Acc	2.48%
CPR Invest - Megatrends	LU1734693812	Class A EUR - Acc	1.51%
	LU1734694117	Class F EUR - Acc	2.50%
	LU1734694380	Class R EUR - Acc	0.81%

CPR Invest

Unaudited information (continued)

2. Total Expenses Ratio (TER) (continued)

Sub-Funds	ISIN	Classes of shares	TER
CPR Invest - GEAR Emerging	LU1811398467	Class A EUR - Acc	2.05%
	LU1811398624	Class I EUR - Acc	1.11%
	LU1811399275	Class O EUR - Acc	0.21%
	LU1811399358	Class N EUR - Dist	0.16%
CPR Invest - GEAR World	LU1811426342	Class A EUR - Acc	1.75%
	LU1811426771	Class I EUR - Acc	0.96%
	LU1811427159	Class N EUR - Dist	0.16%
CPR Invest - Education	LU1861294319	Class A EUR - Acc	1.75%
	LU1861294400	Class A EUR - Dist	1.75%
	LU2183821854	Class A ca EUR - Acc	1.75%
	LU2035461065	Class A lcl EUR - Acc	1.75%
	LU1951340733	Class A2 EUR - Acc	2.04%
	LU1951340816	Class A2 EUR - Dist	2.05%
	LU1989773731	Class A2 SGD H - Acc	2.14%
	LU1989763005	Class A2 USD H - Acc	2.15%
	LU1861294822	Class E EUR - Acc	0.56%
	LU1861294749	Class F EUR - Acc	2.75%
	LU1989773491	Class H EUR - Acc	0.46%
	LU1861294582	Class I EUR - Acc	0.96%
	LU2035461149	Class I uk GBP - Acc	0.77%
	LU1989763187	Class I USD - Acc	0.96%
	LU1951340907	Class I2 EUR - Acc	1.24%
	LU2125048079	Class M2 EUR - Acc	1.09%
	LU1861295043	Class O EUR - Acc	0.21%
	LU1861294665	Class R EUR - Acc	1.10%
	LU1989773657	Class T2 EUR - Acc	0.82%
	LU2090778254	Class U EUR - Acc	2.49%
CPR Invest - Climate Bonds Euro (formerly Smart Beta Credit ESG)	LU1902444584	Class A EUR - Acc	0.81%
	LU1902445045	Class E EUR - Acc	0.26%
	LU1902444741	Class I EUR - Acc	0.33%
	LU1902444824	Class R EUR - Acc	0.47%
CPR Invest - Climate Action	LU1902443420	Class A EUR - Acc	1.75%
	LU1902443693	Class A EUR - Dist	1.75%
	LU2360924026	Class A CZKH - Acc	1.79%*
	LU2305596277	Class A ch EUR - Acc	1.26%*
	LU2035460927	Class A lcl EUR - Acc	1.75%
	LU1902443776	Class A2 EUR - Acc	2.06%
	LU1989772840	Class A2 SGD H - Acc	2.05%
	LU1989772923	Class A2 USD H - Acc	2.08%*
	LU1902444154	Class E EUR - Acc	0.66%
	LU1902444402	Class F EUR - Acc	2.75%
	LU1989772501	Class H EUR - Acc	0.46%
	LU1902443933	Class I EUR - Acc	1.01%
	LU2305597754	Class I jp EUR - Acc	0.63%*
	LU1902444071	Class I2 EUR - Acc	1.28%
	LU1951342788	Class O EUR - Acc	0.21%
	LU1902444238	Class R EUR - Acc	1.15%
	LU1902444311	Class R2 EUR - Acc	1.45%
	LU1989772766	Class T2 EUR - Acc	0.81%
	LU2090778338	Class U EUR - Acc	2.49%
	LU2265521208	Class Z EUR - Acc	0.46%

CPR Invest

Unaudited information (continued)

2. Total Expenses Ratio (TER) (continued)

Sub-Funds	ISIN	Classes of shares	TER
CPR Invest - Future Cities	LU1989763773	Class A EUR - Acc	1.75%
	LU1989763930	Class E EUR - Acc	0.77%
	LU1989764078	Class F EUR - Acc	2.75%
	LU1989764151	Class I EUR - Acc	0.95%
	LU1989764235	Class R EUR - Acc	1.10%
	LU2067131438	Class T1 EUR - Dist	0.21%
	LU2090778411	Class U EUR - Acc	2.49%
CPR Invest - Global Lifestyles	LU1989767170	Class A CZK - Acc	1.95%
	LU1989767253	Class A EUR - Acc	1.95%
	LU1989767337	Class A EUR - Dist	1.95%
	LU1989767410	Class A EURH - Acc	1.94%
	LU1989767923	Class A USD - Acc	1.95%
	LU1989768061	Class A USD - Dist	1.95%
	LU2067132246	Class A lcl EUR - Acc	1.94%
	LU1989768145	Class A2 USD - Acc	2.10%
	LU1989768491	Class H USD - Acc	0.46%
	LU1989767683	Class F EURH - Acc	2.75%
	LU1989768228	Class F USD - Acc	2.75%
	LU1989767766	Class I EUR - Acc	1.11%
	LU1989767840	Class I EUR - Dist	1.11%
	LU1989768574	Class I USD - Acc	1.10%
	LU1989768657	Class O USD - Acc	0.21%
	LU2265521380	Class U EUR - Acc	2.47%
CPR Invest - Global Resources	LU1989768814	Class A CZK - Acc	1.95%
	LU1989769036	Class A EUR - Acc	1.94%
	LU1989769200	Class A EUR - Dist	1.94%
	LU1989769465	Class A EURH - Acc	1.94%
	LU1989770125	Class A USD - Acc	1.95%
	LU1989770398	Class A USD - Dist	1.95%
	LU1989770638	Class H USD - Acc	0.46% *
	LU1989769895	Class F EURH - Acc	2.78%
	LU1989770554	Class F USD - Acc	2.76%
	LU1989769978	Class I EUR - Acc	1.11%
	LU1989770711	Class I USD - Acc	1.12%
	LU2067131784	Class O EUR - Acc	0.22%
	LU1989770984	Class O USD - Acc	0.21%
	LU1989770042	Class T1 EUR - Acc	0.20% *
	LU2067131867	Class T1 EURH - Acc	0.21%
	LU2265520572	Class U EUR - Acc	2.47%
CPR Invest - Global Gold Mines	LU1989765125	Class A CZK - Acc	1.96%
	LU1989765471	Class A EUR - Acc	1.96%
	LU1989765554	Class A EUR - Dist	1.96%
	LU1989765638	Class A EURH - Acc	1.95%
	LU1989766289	Class A USD - Acc	1.95%
	LU1989766362	Class A USD - Dist	1.95%
	LU1989766446	Class A2 USD - Acc	2.11%
	LU1989765802	Class F EURH - Acc	2.75%
	LU1989766529	Class F USD - Acc	2.75%
	LU1989765984	Class I EUR - Acc	1.12%
	LU1989766875	Class I USD - Acc	1.14%
	LU2265520812	Class M2 EUR - Acc	1.10%
	LU1989766958	Class O USD - Acc	0.22%
	LU1989767097	Class R USD - Acc	1.15%
	LU1989766107	Class RE EURH - Acc	1.12% *
	LU1989766016	Class T1 EUR - Acc	0.20% *
	LU2265520739	Class U EUR - Acc	2.51%

CPR Invest

Unaudited information (continued)

2. Total Expenses Ratio (TER) (continued)

Sub-Funds	ISIN	Classes of shares	TER
CPR Invest - Smart Trends	LU1989771529	Class A EUR - Acc	0.83%
	LU1989771958	Class F EUR - Acc	1.33%
	LU1989772170	Class R EUR - Acc	0.58%
	LU2090778502	Class U EUR - Acc	1.57%
CPR Invest - Social Impact	LU2036821663	Class A EUR - Acc	1.74%
	LU2036821747	Class A EUR - Dist	1.76%*
	LU2036821820	Class A2 EUR - Acc	2.04%
	LU2036822638	Class F EUR - Acc	2.61%
	LU2036822984	Class H USD - Acc	0.46%
	LU2036822042	Class I EUR - Acc	0.95%
	LU2125047006	Class O EUR - Acc	0.21%
	LU2036822554	Class R EUR - Acc	1.10%
CPR Invest - Medtech	LU2125047345	Class U EUR - Acc	2.49%
	LU2036816820	Class A EUR - Acc	1.75%
	LU2036817042	Class A EUR - Dist	1.76%*
	LU2183822316	Class A CZKH - Acc	1.75%
	LU2036817125	Class A2 EUR - Acc	2.03%
	LU2036817984	Class F EUR - Acc	2.55%
	LU2036818289	Class H USD - Acc	0.46%
	LU2036817398	Class I EUR - Acc	0.96%
	LU2125047691	Class O EUR - Acc	0.21%
	LU2036818016	Class O USD - Acc	0.23%
	LU2036817711	Class R EUR - Acc	1.10%
	LU2125047774	Class U EUR - Acc	2.50%

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

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

Sub-Funds	Classes of shares
CPR Invest - Silver Age	Class A2 - Acc and Class M2 EUR - Acc
CPR Invest - Reactive	Class A EUR QD and Class RE EUR - Acc
CPR Invest - Defensive	Class RE EUR - Acc
CPR Invest - Dynamic	Class I EUR - Acc
CPR Invest - Global Silver Age	Class A2 USD - Acc, Class A2 USDH - Acc, Class A SGD - Acc,, Class RE EUR - Acc, Class I uk GBP - Acc
CPR Invest - Global Disruptive Opportunities	Class T2 EUR - Acc, Class RE EUR - Acc, Class I2 EUR - Acc, Class I sw EUR - Acc
CPR Invest- Climate Action Euro (formerly Europe Special Situations)	Class R EUR - Acc ; Class T1 EUR - Acc, Class M2 EUR - Acc
CPR Invest - Food for Generations	Class A2 USDH - Acc, Class I EUR - Dist, Class M2 EUR - Acc, Class O USD - Acc
CPR Invest - Megatrends	Class A EUR - Dist, Class U EUR - Acc
CPR Invest - GEAR Emerging	Class I USD - Acc
CPR Invest - GEAR World	Class I USD - Acc
CPR Invest - Education	Class R2 EUR - Acc, Class RE EUR - Acc
CPR Invest - Climate Bonds Euro (formerly Smart Beta Credit ESG)	Class F EUR - Acc, Class I2 EUR - Acc, Class H EUR - Acc, Class M2 EUR - Acc
CPR Invest - Climate Action	Class I uk GBP - Acc, Class I USD - Acc, Class I ch EUR - Acc, Class R ch EUR - Acc, Class RE EUR - Acc, Class M2 EUR - Acc, Class A2 EUR - Dist
CPR Invest - Global Equity ESG (closed on 16/07/2021)	All shares

CPR Invest

Unaudited information (continued)

2. Total Expenses Ratio (TER) (continued)

Sub-Funds	Classes of shares
CPR Invest - Future Cities	Class I USD - Acc, Class I uk GBP - Acc, Class E EUR - Acc, Class A2 EUR Acc, Class O EUR - Acc, Class H USD - Acc, Class M2 EUR - Acc
CPR Invest - Global Lifestyles	Class A ca EUR - Acc, Class M2 EUR - Acc
CPR Invest - Global Resources	Class A2 EUR Acc, Class M2 EUR - Acc
CPR Invest - Smart Trends	Class I EUR - Acc
CPR Invest - Social Impact	Class I uk GBP - Acc, Class A ca EUR - Acc, Class I USD - Acc, Class M2 EUR - Acc
CPR Invest - MedTech	Class I uk GBP - Acc, Class I USD - Acc, Class A HUF- Acc, Class R2 EUR - Acc, Class M2 EUR - Acc
CPR Invest - Hydrogen	All shares

CPR Invest

Unaudited information (continued)

3. Securities Financing Transactions and of Reuse Regulation (“SFTR”)

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	216,428,158.16	821,039,979.77	6,293,143.69
As a % of lendable assets	19.20%	14.54%	12.38%
As a % of total net asset value	18.80%	14.38%	12.29%
Transactions classified according to residual maturities	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
Less than 1 day	11,245,179.26	-	-
From 1 week to 1 month	1,308,175.43	-	-
Open maturity	203,874,803.47	821,039,979.77	6,293,143.69
The counterparties			
First name	BNP Paribas Securities Services	BNP Paribas Securities Services	Société Générale
Gross volumes for open trades	87,754,974.48	778,645,986.63	3,145,818.69
country of domicile	France	France	France
Second name	Société Générale	IXIS CIB	Calyon
Gross volumes for open trades	49,939,244.30	27,883,896.41	1,697,640.00
country of domicile	France	France	France
Third name	IXIS CIB	UBS Europe	IXIS CIB
Gross volumes for open trades	40,182,491.37	7,857,792.82	1,449,685
country of domicile	France	United Kingdom	France
Fourth name	Calyon	Goldman Sachs Bank Europe	-
Gross volumes for open trades	27,786,348.00	6,652,303.90	-
country of domicile	France	Germany	-
Fifth name	UBS Europe		-
Gross volumes for open trades	9,526,100.00		-
country of domicile	United Kingdom		-
Sixth name	BofA Europe		-
Gross volumes for open trades	1,239,000.00		-
country of domicile	France		-
Transactions by country	France	France	France
	206,902,058.16	806,529,883.04	6,293,143.69
	United Kingdom	United Kingdom	-
	9,526,100.00	7,857,792.92	-
	-	Germany	-
	-	6,652,303.90	-

CPR Invest

Unaudited information (continued)

3. Securities Financing Transactions and of Reuse Regulation (“SFTR”) (continued)

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	94,418,005.00	809,407,499.00	3,275,894.00
Bonds	1,210,590.53	7,062,506.68	
Equity	128,372,566.00	36,949,684.06	3,245,505.13
Quality (Securities Collateral issuers rating)	A+, BBB+, BBB, BBB- and BB+	BBB+ and BBB	BBB+ and BBB
Currency*:			
EUR	224,001,161.53	853,419,689.74	6,521,399.13
Classification according to residual maturities:			
Open maturity	224,001,161.53	853,419,689.74	6,521,399.13
The 10 largest issuers of collateral received			
First name	INDITEX	STELLANTIS NV	ENEL SPA
Amount	29,608,095.26	28,836,810.68	1,750,138.88
Second name	IBERDROLA SA	DELIVERY HERO SE	EDP
Amount	27,688,536.01	8,027,700.29	1,495,366.25
Third name	SIEMENS AG-REG	FRANCE 5.5 04-29	-
Amount	23,099,351.22	7,062,506.68	-
Fourth name	BAYER AG-REG	EVOTEC SE	-
Amount	14,834,579.19	85,173.09	-
Fifth name	HOLCIM LTD	-	-
Amount	8,509,541.47	-	-
Sixth name	LA FRANCAISE DES JEUX	-	-
Amount	7,665,311.46	-	-
Seventh name	RENAULT SA	-	-
Amount	3,928,992.71	-	-
Eighth name	VONOVIA SE	-	-
Amount	3,693,506.10	-	-
Ninth name	DELIVERY HERO SE	-	-
Amount	2,953,934.28	-	-
Tenth name	STELLANTIS NV	-	-
Amount	2,000,025.54	-	-
Revenue and expenditure components	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
Revenue component of the Company:			
In absolute amount	277,285.76	2,423,363.98	4,629.84
In % of gross revenue	65.41%	57.94%	65.00%
Revenue component of Amundi Intermediation, Paris	97,754.28	1,172,631.82	1,661.99
Revenue component of CPR Asset Management	48,877.14	586,315.91	830.99
In absolute amount	146,631.42	1,758,947.73	2,492.98
In % of gross revenue	34.59%	42.06%	35.00%

CPR Invest

Unaudited information (continued)

3. Securities Financing Transactions and of Reuse Regulation (“SFTR”) (continued)

SECURITIES LENDING TRANSACTIONS	CPR Invest - Food for Generations	CPR Invest - GEAR Emerging	CPR Invest - GEAR World
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	247,561,028.66	1,271,306.52	36,162,440.03
As a % of lendable assets	18,50%	2,11%	18,06%
As a % of total net asset value	17.08%	2.00%	16.62%
Transactions classified according to residual maturities	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
From 1 week to 1 month	21,075,340.04		
Open maturity	226,485,688.62	1,271,306.52	36,162,440.03
The counterparties			
First name	BNP Paribas Securities Services	BNP Paribas Securities Services	BNP Paribas Securities Services
Gross volumes for open trades	127,859,240.46	1,271,306.52	30,849,928.51
country of domicile	France	France	France
Second name	IXIS CIB	-	IXIS CIB
Gross volumes for open trades	49,617,481.14	-	4,154,177.74
country of domicile	France	-	France
Third name	Société Générale	-	Société Générale
Gross volumes for open trades	46,491,495.27	-	1,141,211.28
country of domicile	France	-	France
Fourth name	Calyon	-	BofA Europe
Gross volumes for open trades	20,528,750.00	-	17,122.50
country of domicile	France	-	France
Fifth name	Goldman Sachs Bank Europe	-	-
Gross volumes for open trades	2,310,347.78	-	-
country of domicile	Germany	-	-
Sixth name	BofA Europe	-	-
Gross volumes for open trades	753,714.00	-	-
country of domicile	France	-	-
Transactions by country	France	France	France
	245,250,680.87	1,271,306.52	36,162,440.03
	Germany	-	-
	2,310,347.78	-	-

CPR Invest

Unaudited information (continued)

3. Securities Financing Transactions and of Reuse Regulation (“SFTR”) (continued)

SECURITIES LENDING TRANSACTIONS	CPR Invest - Food for Generations	CPR Invest - GEAR Emerging	CPR Invest - GEAR World
Collateral received	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
Type:			
Cash	154,077,099.00	1,289,089.33	,
Bonds	2,767,950.87		
Equity	98,774,164.08		3,068,882.53
Quality (Securities Collateral issuers rating)	AAA, AA, A, BBB+ and BBB	-	BBB
Currency*: EUR	255,619,213.95	1,289,089.33	3,068,882.53
Classification according to residual maturities:			
Open maturity	255,619,213.95	1,289,089.33	3,068,882.53
The 10 largest issuers of collateral received			
First name	SOCIETE GENERALE	-	EDP
Amount	31,109,998.76	-	4,408,163.33
Second name	PUBLICIS GROUPE SA	-	AIR FRANCE-KLM
Amount	26,632,132.60	-	1,159,632.99
Third name	ENEL SPA	-	-
Amount	21,235,767.98	-	-
Fourth name	FERROVIAL S.A.	-	-
Amount	19,796,264.74	-	-
Fifth name	GERMANY 0.00 11-28	-	-
Amount	1,969,415.08	-	-
Sixth name	FRANCE 5.50 04-29	-	-
Amount	798,535.79	-	-
Revenue and expenditure components	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
Revenue component of the Company:			
In absolute amount	138,530.26	3,738.32	13,957.39
In % of gross revenue	62.04%	67.80%	56.33%
Revenue component of Amundi Intermediation, Paris	56,506.87	1,183.87	7,212.38
Revenue component of CPR Asset Management	28,253.44	591.93	3,606.19
In absolute amount	84,760.31	1,775.80	10,818.57
In % of gross revenue	37.96%	32.20%	43.67%

CPR Invest

Unaudited information (continued)

3. Securities Financing Transactions and of Reuse Regulation (“SFTR”) (continued)

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	76,446,480.42	204,414,253.82	275,690,606.92
As a % of lendable assets	12.73%	16.85%	19.60%
As a % of total net asset value	12.44%	16.32%	19.59%
Transactions classified according to residual maturities	<i>In EUR</i>	<i>In EUR</i>	<i>In USD</i>
From 1 week to 1 month	7,995,158.61		11,535,067.53
Open maturity	68,451,321.81	204,414,253.82	264,155,539.39
The counterparties			
First name	BNP Paribas Securities Services	BNP Paribas Securities Services	BNP Paribas Securities Services
Gross volumes for open trades	43,090,466.74	198,656,553.82	184,450,135.88
country of domicile	France	France	France
Second name	IXIS CIB	Calyon	IXIS CIB
Gross volumes for open trades	25,913,456.79	5,757,700.00	58,886,802.62
country of domicile	France	France	France
Third name	Société Générale	-	Société Générale
Gross volumes for open trades	4,877,748.24	-	18,861,995.91
country of domicile	France	-	France
Fourth name	BofA Europe	-	Calyon
Gross volumes for open trades	2,564,808.65	-	6,849,403.33
country of domicile	France	-	France
Fifth name	-	-	BofA Europe
Gross volumes for open trades	-	-	6,642,269.18
country of domicile	-	-	France
Transactions by country	France	France	France
	76,446,480.42	204,414,253.82	275,690,606.92

CPR Invest

Unaudited information (continued)

3. Securities Financing Transactions and of Reuse Regulation (“SFTR”) (continued)

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	52,565,286.00	205,822,437.00	217,931,822.13
Equity	26,980,663.23	5,967,255.45	68,064,475.33
Quality (Securities Collateral issuers rating)	BBB+ and A-	BBB+	BBB+ and BB+
Currency*: EUR	79,545,949.23	211,789,692.45	285,996,297.46
Classification according to residual maturities:			
Open maturity	79,545,949.23	211,789,692.45	285,996,297.46
The 10 largest issuers of collateral received			
First name	ENI SPA	ENEL SPA	EDENRED
Amount	22,173,218.65	5,967,255.45	33,594,579.26
Second name	EDF	-	STORA ENSO OYJ-R
Amount	4,807,444.58	-	19,576,250.12
Third name	-	-	VALEO
Amount	-	-	7,841,096.93
Fourth name	-	-	ENEL SPA
Amount	-	-	7,052,549.01
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	76,660.97	43,510.48	120,995.70
In % of gross revenue	61.80%	63.83%	63.81%
<i>Revenue component of Amundi Intermediation, Paris</i>	31,589.57	16,434.44	45,745.29
<i>Revenue component of CPR Asset Management</i>	15,794.78	8,217.22	22,872.65
In absolute amount	47,384.35	24,651.66	68,617.94
In % of gross revenue	38.20%	36.17%	36.19%

CPR Invest

Unaudited information (continued)

3. Securities Financing Transactions and of Reuse Regulation (“SFTR”) (continued)

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	104,378,156.33	81,731,031.50	115,424,952.13
As a % of lendable assets	16.62%	14.03%	17.45%
As a % of total net asset value	16.65%	14.07%	17.52%
Transactions classified according to residual maturities	<i>In USD</i>	<i>In USD</i>	<i>In USD</i>
From 1 week to 1 month	23,791,328.00	-	-
Open maturity	80,586,828.33	81,731,031.50	115,424,952.13
The counterparties			
First name	BNP Paribas Securities Services	BNP Paribas Securities Services	BNP Paribas Securities Services
Gross volumes for open trades	62,512,644.00	74,588,733.28	96,441,284.94
country of domicile	France	France	France
Second name	Société Générale	Société Générale	IXIS CIB
Gross volumes for open trades	34,733,224.34	3,078,439.23	15,788,900.00
country of domicile	France	France	France
Third name	IXIS CIB	IXIS CIB	BofA Europe
Gross volumes for open trades	7,132,287.99	2,397,359.00	2,034,119.55
country of domicile	France	France	France
Fourth name	-	Goldman Sachs Bank Europe	Société Générale
Gross volumes for open trades	-	1,666,500.00	1,160,647.65
country of domicile	-	Germany	France
Transactions by country	France	France	France
	104,378,156.33	80,064,531.50	115,424,952.13
	-	Germany	-
	-	1,666,500.00	-

CPR Invest

Unaudited information (continued)

3. Securities Financing Transactions and of Reuse Regulation ("SFTR") (continued)

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	73,231,215.12	76,723,630.15	103,419,169.19
Bonds	-	1,711,399.05	-
Equity	35,608,947.86	5,596,640.34	16,432,374.46
Quality (Equity Collateral issuers rating):	BBB	AAA and BBB	A and BBB
Currency*: EUR	108,840,262.99	84,031,669.54	119,851,543.65
Classification according to residual maturities:			
Open maturity	108,840,262.99	84,031,669.54	119,851,543.65
The 10 largest issuers of collateral received			
First name	RUBIS	AIR FRANCE-KLM	BBVA
Amount	19,786,653.99	2,921,978.68	13,818,670.40
Second name	PUBLICIS GROUPE	EDP	RYANAIR HLDGS
Amount	8,497,285.21	2,455,382.77	2,613,704.06
Third name	EDP	GERMANY 0.0 11-28	-
Amount	7,325,008.67	1,711,399.05	-
Fourth name	-	RUBIS	-
Amount	-	219,278.89	-
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	84,032.94	22,208.73	52,821.76
In % of gross revenue	64.29%	61.39%	64.01%
<i>Revenue component of Amundi Intermediation, Paris</i>	31,123.58	9,310.19	19,798.15
<i>Revenue component of CPR Asset Management</i>	15,561.79	4,655.09	9,899.07
In absolute amount	46,685.37	13,965.28	29,697.22
In % of gross revenue	35.71%	38.61%	35.99%

*Collateral received in original currency

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

CPR Invest

Unaudited information (continued)

3. Securities Financing Transactions and of Reuse Regulation (“SFTR”) (continued)

REVERSE REPURCHASE AGREEMENTS	Credixx Active US High Yield	Credixx Global High Yield
Assets used	<i>In USD</i>	<i>In EUR</i>
In absolute terms	34,819,149.60	178,232,464.96
As a % of total net asset value	30.56%	79.21%
Transactions classified according to their residual maturities	<i>In USD</i>	<i>In EUR</i>
Above 1 year	34,819,149.60	168,634,444.96
Collateral received	<i>In USD</i>	<i>In EUR</i>
Type:		
Bonds	33,970,980.72	177,526,156.00
Quality (Bond collateral issuers rating):	A+, AA+, A- and BB+	A, A- BBB+ and BBB-
Currency*:		
EUR	33,970,980.72	177,526,156.00
Classification according to residual maturities		
From 1 month to 3 months	33,970,980.72	177,526,156.00
The 10 largest issuers of collateral received	<i>In USD</i>	<i>In EUR</i>
First name	United States	United States
Amount	14,007,605.72	85,195,024.00
Second name	United Kingdom	Luxembourg
Amount	10,253,900.00	28,136,520.00
Third name	Mexico	Belgium
Amount	9,709,475.00	23,098,360.00
Fourth name	-	Australia
Amount	-	20,913,700.00
Fifth name	-	Germany
Amount	-	9,858,398.00
Sixth name	-	Mexico
Amount	-	7,930,502.50
Seventh name	-	France
Amount	-	7,172,333.50
Eighth name	-	Netherlands
Amount	-	5,403,825.00
Ninth name	-	Norge
Amount	-	4,014,440.00
Counterparties	<i>In USD</i>	<i>In USD</i>
First name	Banco Bilbao Vizcaya	Banco Bilbao Vizcaya
Amount	33,970,980.72	177,526,156.00
Revenue and expenditure components		
Revenue component of the fund:		
In absolute amount	116,579.27	-
In % of gross revenue	100%	-
Expenditure component of the fund:		
In absolute amount	-	674,254.94
In % of gross revenue	-	100%

*Collateral received in original currency

CACEIS Bank, Luxembourg Branch is the sole Depositary of reverse repurchase agreement transactions.

All transactions are bilateral transactions. Collaterals received in relation to reverse repurchase agreements cannot be sold, re-invested or pledged. As at the reporting date, there was no collateral granted with respect to reverse repurchase agreements.

Unaudited information (continued)

4. Remuneration policy

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

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

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

This policy is incorporated within the framework of the remuneration policy of Amundi reviewed each year by its Remuneration Committee. The latter checked the application of the remuneration policy in relation to the 2020 fiscal year, its compliance with the AIFM/UCITS Directives’ principles and approved the policy applicable for the 2021 exercise at its meeting held on February 2nd 2021.

In 2021, the implementation of the Amundi remuneration policy was subject to an internal, central and independent audit, driven by the Amundi Internal Audit.

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

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

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

Additionally, no ‘carried interests’ was paid with respect to fiscal year 2021.

Because of the small number of ‘executives and senior managers’ (5 employees at December 31st 2021) and ‘senior investment managers’ whose professional activities have a material impact on CPR AM’s risk profile (5 employees at December 31st 2021), the total amount of compensation (fixed and deferred and non-deferred variable compensation) paid to this category of staff is not disclosed.

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

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

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

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

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

Unaudited information (continued)

4. Remuneration policy (continued)

1. Management and selection of AIFs/UCITS functions

Common financial criteria:

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

Common non-financial criteria:

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

2. Sales and marketing functions

Common financial criteria:

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

Common non-financial criteria:

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

3. Control and support functions

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

Common criteria taken into account are:

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

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

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

In this respect, notably:

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

Unaudited information (continued)**5. Sustainable Finance Disclosure Regulation (“SFDR”)****SFDR Art 11 disclosure - Active management - for Periodic reports****Disclosure Regulation**

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

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

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

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

As required by Art.11 of the Disclosure Regulation and Articles 5, 6 and 7 of the Taxonomy Regulation, the Fund makes the following statements :

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

Unaudited information (continued)**5. Sustainable Finance Disclosure Regulation (“SFDR”) (continued)****Article 8 Beat the Benchmark Sub-Funds (required Art.11.1 disclosure and Art.6 TR)**

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

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

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

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

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

CPR Invest

Unaudited information (continued)

5. Sustainable Finance Disclosure Regulation (“SFDR”) (continued)
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Article 6 Sub-Funds (required Art.11 disclosure and Art.7 TR)

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

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

CPR Invest

Additional information for investors in Germany

For investors in Germany, the following Compartments are available:

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

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

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

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

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

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

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

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

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

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

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