

# CPR Invest



Société d'Investissement à Capital Variable (SICAV)

**Semi-annual report, including Unaudited Financial Statements  
as at 31/01/23**

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

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

- CPR Invest – GEAR Emerging
- CPR Invest – GEAR World
- CPR Invest – Megatrends
- CPR Invest – Smart Trends
- CPR Invest – Credixx Active US High Yield
- CPR Invest – Euro High Dividend (liquidated on 08/09/22)

# CPR Invest

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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.

# CPR Invest

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## Organisation and administration

### Register Office

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

### Board of the Directors of the SICAV

#### Chairman :

Ms Nadine Lamotte  
Deputy Chief Executive Officer  
CPR Asset Management

#### Directors :

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

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

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

Ms Sophie Mosnier  
External Director

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

### Management Company

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

### Depositary

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

### Administrative Agent

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

### Global Distributor

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

### Auditors

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

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

# CPR Invest

## Combined statement of net assets as at 31/01/23

*Expressed in EUR*

|                                                                    |                          |
|--------------------------------------------------------------------|--------------------------|
| <b>Assets</b>                                                      | <b>15,156,102,694.42</b> |
| Securities portfolio at market value                               | 14,409,188,409.75        |
| <i>Cost price</i>                                                  | <i>14,312,368,195.48</i> |
| Options (long positions) at market value                           | 6,132,268.57             |
| <i>Options purchased at cost</i>                                   | <i>9,031,377.27</i>      |
| Cash at banks and liquidities                                      | 334,658,600.23           |
| Collateral receivable                                              | 3,631,560.24             |
| Receivable for investments sold                                    | 73,279,255.82            |
| Receivable on subscriptions                                        | 37,068,109.50            |
| Reverse repurchase agreements                                      | 187,293,132.90           |
| Net unrealised appreciation on forward foreign exchange contracts  | 10,533,997.83            |
| Net unrealised appreciation on financial futures                   | 6,721,828.20             |
| Net unrealised appreciation on swaps                               | 9,592,804.30             |
| Dividends receivable on securities portfolio                       | 6,958,717.21             |
| Interests receivable on securities portfolio                       | 5,058,527.20             |
| Interests receivable on swaps                                      | 1,979,013.15             |
| Interests receivable on repurchase agreements                      | 176,041.87               |
| Other interests receivable                                         | 917,043.09               |
| Receivable on foreign exchange                                     | 62,643,906.65            |
| Other assets                                                       | 269,477.91               |
| <b>Liabilities</b>                                                 | <b>308,229,316.05</b>    |
| Options (short positions) at market value                          | 1,024,816.26             |
| <i>Options sold at cost</i>                                        | <i>1,674,350.08</i>      |
| Bank overdrafts                                                    | 13,316,511.62            |
| Collateral payable                                                 | 21,738,293.36            |
| Payable on investments purchased                                   | 75,227,083.95            |
| Payable on redemptions                                             | 36,632,296.60            |
| Net unrealised depreciation on forward foreign exchange contracts  | 1,180,118.27             |
| Net unrealised depreciation on financial futures                   | 12,875,243.65            |
| Management fees, advisory fees and Management Company fees payable | 46,074,009.30            |
| Administration fees payable                                        | 18,798,173.79            |
| Performance fees payable                                           | 7,219,404.46             |
| Other interests payable                                            | 508,074.99               |
| Payable on foreign exchange                                        | 62,642,993.62            |
| Other liabilities                                                  | 10,992,296.18            |
| <b>Net asset value</b>                                             | <b>14,847,873,378.37</b> |

## **CPR Invest - Silver Age**

## CPR Invest - Silver Age

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### Statement of net assets as at 31/01/23

*Expressed in EUR*

|                                                                    |                       |
|--------------------------------------------------------------------|-----------------------|
| <b>Assets</b>                                                      | <b>178,227,070.50</b> |
| Securities portfolio at market value                               | 178,067,653.36        |
| <i>Cost price</i>                                                  | <i>188,032,064.15</i> |
| Cash at banks and liquidities                                      | 49,593.25             |
| Receivable for investments sold                                    | 54,670.61             |
| Receivable on subscriptions                                        | 55,153.28             |
| <b>Liabilities</b>                                                 | <b>933,343.22</b>     |
| Payable on redemptions                                             | 110,372.68            |
| Net unrealised depreciation on forward foreign exchange contracts  | 261.53                |
| Management fees, advisory fees and Management Company fees payable | 680,883.98            |
| Administration fees payable                                        | 71,844.82             |
| Performance fees payable                                           | 240.25                |
| Other liabilities                                                  | 69,739.96             |
| <b>Net asset value</b>                                             | <b>177,293,727.28</b> |



## CPR Invest - Silver Age

### Statistics

|                           |            | 31/01/23              | 31/07/22              | 31/12/21              |
|---------------------------|------------|-----------------------|-----------------------|-----------------------|
| <b>Total Net Assets</b>   | <b>EUR</b> | <b>177,293,727.28</b> | <b>191,787,297.18</b> | <b>241,117,571.91</b> |
| <b>Class A EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 112,756.3468          | 119,212.3824          | 132,291.9556          |
| Net asset value per share | EUR        | 1,380.06              | 1,401.41              | 1,570.04              |
| <b>Class A EUR - Dist</b> |            |                       |                       |                       |
| Number of shares          |            | 8,037.3052            | 8,047.7858            | 8,191.1717            |
| Net asset value per share | EUR        | 948.81                | 1,020.24              | 1,185.65              |
| <b>Class A2 EUR - Acc</b> |            |                       |                       |                       |
| Number of shares          |            | 351.1627              | 351.1627              | 351.1627              |
| Net asset value per share | EUR        | 12.31                 | 12.52                 | 14.05                 |
| <b>Class A2 SGD - Acc</b> |            |                       |                       |                       |
| Number of shares          |            | 6,912.2114            | 6,912.2114            | 6,912.2114            |
| Net asset value per share | SGD        | 13.73                 | 13.77                 | 15.30                 |
| <b>Class A2 USD - Acc</b> |            |                       |                       |                       |
| Number of shares          |            | 17,072.8800           | 17,072.8800           | 17,072.8800           |
| Net asset value per share | USD        | 14.06                 | 14.01                 | 15.54                 |
| <b>Class F EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 4,575.4508            | 4,721.9648            | 5,223.9352            |
| Net asset value per share | EUR        | 1,176.13              | 1,200.31              | 1,352.62              |
| <b>Class I EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 0.8734                | 13.7032               | 14.7828               |
| Net asset value per share | EUR        | 147,215.17            | 148,894.45            | 166,045.76            |
| <b>Class M2 EUR - Acc</b> |            |                       |                       |                       |
| Number of shares          |            | 20.0000               | 20.0000               | 20.0000               |
| Net asset value per share | EUR        | 123.82                | 125.35                | 139.92                |
| <b>Class R EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 1,809.6952            | 1,729.1890            | 42,860.8400           |
| Net asset value per share | EUR        | 115.86                | 117.27                | 130.72                |
| <b>Class U EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 72,611.9651           | 73,431.5242           | 65,076.9972           |
| Net asset value per share | EUR        | 110.78                | 112.91                | 127.06                |

## CPR Invest - Silver Age

### Changes in number of shares outstanding from 01/08/22 to 31/01/23

|                    | Shares outstanding as<br>at 01/08/22 | Shares issued | Shares redeemed | Shares outstanding as<br>at 31/01/23 |
|--------------------|--------------------------------------|---------------|-----------------|--------------------------------------|
| Class A EUR - Acc  | 119,212.3824                         | 2,543.1614    | 8,999.1970      | 112,756.3468                         |
| Class A EUR - Dist | 8,047.7858                           | 405.4381      | 415.9187        | 8,037.3052                           |
| Class A2 EUR - Acc | 351.1627                             | 0.0000        | 0.0000          | 351.1627                             |
| Class A2 SGD - Acc | 6,912.2114                           | 0.0000        | 0.0000          | 6,912.2114                           |
| Class A2 USD - Acc | 17,072.8800                          | 0.0000        | 0.0000          | 17,072.8800                          |
| Class F EUR - Acc  | 4,721.9648                           | 312.3897      | 458.9037        | 4,575.4508                           |
| Class I EUR - Acc  | 13.7032                              | 0.0000        | 12.8298         | 0.8734                               |
| Class M2 EUR - Acc | 20.0000                              | 0.0000        | 0.0000          | 20.0000                              |
| Class R EUR - Acc  | 1,729.1890                           | 356.0000      | 275.4938        | 1,809.6952                           |
| Class U EUR - Acc  | 73,431.5242                          | 8,442.1294    | 9,261.6885      | 72,611.9651                          |

## CPR Invest - Silver Age

### Securities portfolio as at 31/01/23

| Denomination                           | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|----------------------------------------|----------|-----------------------|--------------------------|--------------------|
| Undertakings for Collective Investment |          |                       | 178,067,653.36           | 100.44             |
| Shares/Units in investment funds       |          |                       | 178,067,653.36           | 100.44             |
| France                                 |          |                       | 178,067,653.36           | 100.44             |
| CPR SILVER AGE -T-                     | EUR      | 15,190                | 178,067,653.36           | 100.44             |
| <b>Total securities portfolio</b>      |          |                       | <b>178,067,653.36</b>    | <b>100.44</b>      |

## **CPR Invest - Reactive**

## CPR Invest - Reactive

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### Statement of net assets as at 31/01/23

*Expressed in EUR*

|                                                                    |                       |
|--------------------------------------------------------------------|-----------------------|
| <b>Assets</b>                                                      | <b>151,326,926.96</b> |
| Securities portfolio at market value                               | 150,425,401.55        |
| <i>Cost price</i>                                                  | <i>149,322,432.38</i> |
| Cash at banks and liquidities                                      | 599,994.56            |
| Receivable on subscriptions                                        | 301,530.85            |
| <b>Liabilities</b>                                                 | <b>923,659.86</b>     |
| Payable on investments purchased                                   | 66,502.28             |
| Payable on redemptions                                             | 233,860.45            |
| Management fees, advisory fees and Management Company fees payable | 509,768.30            |
| Administration fees payable                                        | 77,561.79             |
| Performance fees payable                                           | 3,003.92              |
| Other liabilities                                                  | 32,963.12             |
| <b>Net asset value</b>                                             | <b>150,403,267.10</b> |

## CPR Invest - Reactive

### Statistics

|                           |            | 31/01/23              | 31/07/22              | 31/12/21              |
|---------------------------|------------|-----------------------|-----------------------|-----------------------|
| <b>Total Net Assets</b>   | <b>EUR</b> | <b>150,403,267.10</b> | <b>164,121,827.69</b> | <b>204,090,769.67</b> |
| <b>Class A EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 86,079.4153           | 94,135.2627           | 114,250.8351          |
| Net asset value per share | EUR        | 1,192.14              | 1,189.52              | 1,245.61              |
| <b>Class A EUR - Dist</b> |            |                       |                       |                       |
| Number of shares          |            | 39,093.2733           | 42,206.0294           | 48,651.8458           |
| Net asset value per share | EUR        | 890.76                | 915.69                | 958.86                |
| <b>Class F EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 3,414.3463            | 3,752.6923            | 4,157.1066            |
| Net asset value per share | EUR        | 1,096.55              | 1,097.97              | 1,154.46              |
| <b>Class I EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 5.0000                | 5.0000                | 5.0000                |
| Net asset value per share | EUR        | 127,239.73            | 126,460.31            | 131,814.34            |
| <b>Class R EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 77,247.4157           | 79,195.0621           | 84,000.7002           |
| Net asset value per share | EUR        | 111.04                | 110.38                | 115.08                |
| <b>Class RE EUR - Acc</b> |            |                       |                       |                       |
| Number of shares          |            | 38.8867               | 38.8867               | 38.8867               |
| Net asset value per share | EUR        | 106.55                | 105.92                | 110.42                |

## CPR Invest - Reactive

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### Changes in number of shares outstanding from 01/08/22 to 31/01/23

|                    | Shares outstanding as<br>at 01/08/22 | Shares issued | Shares redeemed | Shares outstanding as<br>at 31/01/23 |
|--------------------|--------------------------------------|---------------|-----------------|--------------------------------------|
| Class A EUR - Acc  | 94,135.2627                          | 3,165.8131    | 11,221.6605     | 86,079.4153                          |
| Class A EUR - Dist | 42,206.0294                          | 155.7169      | 3,268.4730      | 39,093.2733                          |
| Class F EUR - Acc  | 3,752.6923                           | 205.8315      | 544.1775        | 3,414.3463                           |
| Class I EUR - Acc  | 5.0000                               | 0.0000        | 0.0000          | 5.0000                               |
| Class R EUR - Acc  | 79,195.0621                          | 2,864.2909    | 4,811.9373      | 77,247.4157                          |
| Class RE EUR - Acc | 38.8867                              | 0.0000        | 0.0000          | 38.8867                              |

## CPR Invest - Reactive

### Securities portfolio as at 31/01/23

| Denomination                           | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|----------------------------------------|----------|-----------------------|--------------------------|--------------------|
| Undertakings for Collective Investment |          |                       | 150,425,401.55           | 100.01             |
| Shares/Units in investment funds       |          |                       | 150,425,401.55           | 100.01             |
| France                                 |          |                       | 150,425,401.55           | 100.01             |
| CPR CROISSANCE REACTIVE -T-            | EUR      | 13,502                | 150,425,401.55           | 100.01             |
| <b>Total securities portfolio</b>      |          |                       | <b>150,425,401.55</b>    | <b>100.01</b>      |



## **CPR Invest - Defensive**

## CPR Invest - Defensive

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### Statement of net assets as at 31/01/23

*Expressed in EUR*

|                                                                    |                      |
|--------------------------------------------------------------------|----------------------|
| <b>Assets</b>                                                      | <b>49,632,254.76</b> |
| Securities portfolio at market value                               | 49,197,669.30        |
| <i>Cost price</i>                                                  | <i>51,082,161.61</i> |
| Cash at banks and liquidities                                      | 299,979.33           |
| Receivable for investments sold                                    | 99,486.57            |
| Receivable on subscriptions                                        | 10,922.53            |
| Other assets                                                       | 24,197.03            |
| <b>Liabilities</b>                                                 | <b>271,970.75</b>    |
| Payable on redemptions                                             | 110,411.43           |
| Management fees, advisory fees and Management Company fees payable | 146,018.95           |
| Performance fees payable                                           | 826.65               |
| Other liabilities                                                  | 14,713.72            |
| <b>Net asset value</b>                                             | <b>49,360,284.01</b> |

## CPR Invest - Defensive

### Statistics

|                           |            | 31/01/23             | 31/07/22             | 31/12/21             |
|---------------------------|------------|----------------------|----------------------|----------------------|
| <b>Total Net Assets</b>   | <b>EUR</b> | <b>49,360,284.01</b> | <b>56,996,712.78</b> | <b>71,850,928.12</b> |
| <b>Class A EUR - Acc</b>  |            |                      |                      |                      |
| Number of shares          |            | 41,364.8169          | 48,188.4627          | 61,630.7773          |
| Net asset value per share | EUR        | 954.53               | 955.80               | 970.07               |
| <b>Class A EUR - Dist</b> |            |                      |                      |                      |
| Number of shares          |            | 5,501.1011           | 6,241.1027           | 6,764.4975           |
| Net asset value per share | EUR        | 890.11               | 918.45               | 932.16               |
| <b>Class F EUR - Acc</b>  |            |                      |                      |                      |
| Number of shares          |            | 2,258.8879           | 2,300.6318           | 2,575.6457           |
| Net asset value per share | EUR        | 981.55               | 985.33               | 1,002.96             |
| <b>Class I EUR - Acc</b>  |            |                      |                      |                      |
| Number of shares          |            | 5.0720               | 5.0720               | 5.0720               |
| Net asset value per share | EUR        | 100,863.73           | 100,651.46           | 101,741.05           |
| <b>Class R EUR - Acc</b>  |            |                      |                      |                      |
| Number of shares          |            | 22,284.7099          | 24,092.4159          | 26,104.4719          |
| Net asset value per share | EUR        | 100.83               | 100.64               | 101.75               |
| <b>Class RE EUR - Acc</b> |            |                      |                      |                      |
| Number of shares          |            | 38.2709              | 38.2709              | 38.2709              |
| Net asset value per share | EUR        | 100.43               | 100.23               | 101.33               |

## CPR Invest - Defensive

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### Changes in number of shares outstanding from 01/08/22 to 31/01/23

|                    | Shares outstanding as<br>at 01/08/22 | Shares issued | Shares redeemed | Shares outstanding as<br>at 31/01/23 |
|--------------------|--------------------------------------|---------------|-----------------|--------------------------------------|
| Class A EUR - Acc  | 48,188.4627                          | 681.6138      | 7,505.2596      | 41,364.8169                          |
| Class A EUR - Dist | 6,241.1027                           | 0.0193        | 740.0209        | 5,501.1011                           |
| Class F EUR - Acc  | 2,300.6318                           | 131.5846      | 173.3285        | 2,258.8879                           |
| Class I EUR - Acc  | 5.0720                               | 0.0000        | 0.0000          | 5.0720                               |
| Class R EUR - Acc  | 24,092.4159                          | 0.0000        | 1,807.7060      | 22,284.7099                          |
| Class RE EUR - Acc | 38.2709                              | 0.0000        | 0.0000          | 38.2709                              |

## CPR Invest - Defensive

### Securities portfolio as at 31/01/23

| Denomination                           | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|----------------------------------------|----------|-----------------------|--------------------------|--------------------|
| Undertakings for Collective Investment |          |                       | 49,197,669.30            | 99.67              |
| Shares/Units in investment funds       |          |                       | 49,197,669.30            | 99.67              |
| France                                 |          |                       | 49,197,669.30            | 99.67              |
| CPR CROISSANCE DEFENSIVE -T-           | EUR      | 5,284                 | 49,197,669.30            | 99.67              |
| <b>Total securities portfolio</b>      |          |                       | <b>49,197,669.30</b>     | <b>99.67</b>       |

**CPR Invest - Euro High Dividend (liquidated on  
08/09/22)**

## CPR Invest - Euro High Dividend (liquidated on 08/09/22)

### Statistics

|                           |            | 08/09/22 | 31/07/22             | 31/12/21             |
|---------------------------|------------|----------|----------------------|----------------------|
| <b>Total Net Assets</b>   | <b>EUR</b> | <b>-</b> | <b>12,504,434.80</b> | <b>12,693,584.88</b> |
| <b>Class A EUR - Acc</b>  |            |          |                      |                      |
| Number of shares          |            | -        | 9,738.6086           | 8,309.6632           |
| Net asset value per share | EUR        | -        | 1,022.75             | 1,187.03             |
| <b>Class A EUR - Dist</b> |            |          |                      |                      |
| Number of shares          |            | -        | 2,210.9221           | 2,042.2553           |
| Net asset value per share | EUR        | -        | 694.51               | 857.38               |
| <b>Class F EUR - Acc</b>  |            |          |                      |                      |
| Number of shares          |            | -        | 412.2611             | 342.4570             |
| Net asset value per share | EUR        | -        | 1,133.24             | 1,322.96             |
| <b>Class I EUR - Acc</b>  |            |          |                      |                      |
| Number of shares          |            | -        | 5.0000               | 5.0000               |
| Net asset value per share | EUR        | -        | 108,317.09           | 125,137.91           |

## CPR Invest - Euro High Dividend (liquidated on 08/09/22)

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### Changes in number of shares outstanding from 01/08/22 to 08/09/22

|                    | Shares outstanding as<br>at 01/08/22 | Shares issued | Shares redeemed | Shares outstanding as<br>at 08/09/22 |
|--------------------|--------------------------------------|---------------|-----------------|--------------------------------------|
| Class A EUR - Acc  | 9,738.6086                           | 0.0000        | 9,738.6086      | 0.0000                               |
| Class A EUR - Dist | 2,210.9221                           | 0.0000        | 2,210.9221      | 0.0000                               |
| Class F EUR - Acc  | 412.2611                             | 0.0000        | 412.2611        | 0.0000                               |
| Class I EUR - Acc  | 5.0000                               | 0.0000        | 5.0000          | 0.0000                               |



## **CPR Invest - Dynamic**

## CPR Invest - Dynamic

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### Statement of net assets as at 31/01/23

*Expressed in EUR*

|                                                                    |                      |
|--------------------------------------------------------------------|----------------------|
| <b>Assets</b>                                                      | <b>83,160,645.85</b> |
| Securities portfolio at market value                               | 82,781,576.66        |
| <i>Cost price</i>                                                  | <i>77,852,297.77</i> |
| Cash at banks and liquidities                                      | 299,262.99           |
| Receivable on subscriptions                                        | 62,491.81            |
| Other assets                                                       | 17,314.39            |
| <b>Liabilities</b>                                                 | <b>369,213.85</b>    |
| Payable on investments purchased                                   | 31,777.25            |
| Payable on redemptions                                             | 30,129.34            |
| Management fees, advisory fees and Management Company fees payable | 264,243.70           |
| Performance fees payable                                           | 8,039.40             |
| Other liabilities                                                  | 35,024.16            |
| <b>Net asset value</b>                                             | <b>82,791,432.00</b> |

## CPR Invest - Dynamic

### Statistics

|                           |            | 31/01/23             | 31/07/22             | 31/12/21             |
|---------------------------|------------|----------------------|----------------------|----------------------|
| <b>Total Net Assets</b>   | <b>EUR</b> | <b>82,791,432.00</b> | <b>82,773,832.85</b> | <b>81,647,032.94</b> |
| <b>Class A EUR - Acc</b>  |            |                      |                      |                      |
| Number of shares          |            | 45,070.8817          | 43,782.6552          | 41,199.5888          |
| Net asset value per share | EUR        | 1,274.37             | 1,330.66             | 1,414.83             |
| <b>Class A EUR - Dist</b> |            |                      |                      |                      |
| Number of shares          |            | 7,230.9217           | 7,034.8010           | 6,823.8534           |
| Net asset value per share | EUR        | 1,082.61             | 1,179.80             | 1,287.17             |
| <b>Class F EUR - Acc</b>  |            |                      |                      |                      |
| Number of shares          |            | 3,478.6570           | 3,109.7964           | 2,158.3701           |
| Net asset value per share | EUR        | 1,410.58             | 1,478.79             | 1,579.96             |
| <b>Class I EUR - Acc</b>  |            |                      |                      |                      |
| Number of shares          |            | 0.0586               | 0.0586               | 0.0359               |
| Net asset value per share | EUR        | 135,261.43           | 140,676.11           | 148,920.33           |
| <b>Class R EUR - Acc</b>  |            |                      |                      |                      |
| Number of shares          |            | 93,255.2738          | 82,511.6637          | 74,859.8854          |
| Net asset value per share | EUR        | 135.23               | 140.68               | 149.05               |

## CPR Invest - Dynamic

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### Changes in number of shares outstanding from 01/08/22 to 31/01/23

|                    | Shares outstanding as<br>at 01/08/22 | Shares issued | Shares redeemed | Shares outstanding as<br>at 31/01/23 |
|--------------------|--------------------------------------|---------------|-----------------|--------------------------------------|
| Class A EUR - Acc  | 43,782.6552                          | 4,816.0329    | 3,527.8064      | 45,070.8817                          |
| Class A EUR - Dist | 7,034.8010                           | 498.4237      | 302.3030        | 7,230.9217                           |
| Class F EUR - Acc  | 3,109.7964                           | 548.3674      | 179.5068        | 3,478.6570                           |
| Class I EUR - Acc  | 0.0586                               | 0.0000        | 0.0000          | 0.0586                               |
| Class R EUR - Acc  | 82,511.6637                          | 13,949.3821   | 3,205.7720      | 93,255.2738                          |

## CPR Invest - Dynamic

### Securities portfolio as at 31/01/23

| Denomination                                  | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|-----------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| <b>Undertakings for Collective Investment</b> |          |                       | <b>82,781,576.66</b>     | <b>99.99</b>       |
| <b>Shares/Units in investment funds</b>       |          |                       | <b>82,781,576.66</b>     | <b>99.99</b>       |
| <b>France</b>                                 |          |                       | <b>82,781,576.66</b>     | <b>99.99</b>       |
| CPR CROISSANCE DYNAMIQUE -T-                  | EUR      | 7,295                 | 82,781,576.66            | 99.99              |
| <b>Total securities portfolio</b>             |          |                       | <b>82,781,576.66</b>     | <b>99.99</b>       |

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

## CPR Invest - Global Silver Age

### Statement of net assets as at 31/01/23

|                                                                    | <i>Expressed in EUR</i> |
|--------------------------------------------------------------------|-------------------------|
| <b>Assets</b>                                                      | <b>1,072,343,124.63</b> |
| Securities portfolio at market value                               | 1,035,074,457.73        |
| <i>Cost price</i>                                                  | <i>953,694,580.60</i>   |
| Cash at banks and liquidities                                      | 8,525,466.16            |
| Collateral receivable                                              | 2,390,000.00            |
| Receivable for investments sold                                    | 118,401.29              |
| Receivable on subscriptions                                        | 15,975,456.66           |
| Dividends receivable on securities portfolio                       | 562,545.15              |
| Other interests receivable                                         | 114,753.96              |
| Receivable on foreign exchange                                     | 9,582,043.68            |
| <b>Liabilities</b>                                                 | <b>32,358,708.68</b>    |
| Bank overdrafts                                                    | 57,865.91               |
| Collateral payable                                                 | 1,290,000.00            |
| Payable on investments purchased                                   | 14,335,429.74           |
| Payable on redemptions                                             | 88,412.55               |
| Net unrealised depreciation on forward foreign exchange contracts  | 662,791.94              |
| Management fees, advisory fees and Management Company fees payable | 1,527,918.22            |
| Administration fees payable                                        | 1,852,550.36            |
| Performance fees payable                                           | 2,356,218.64            |
| Payable on foreign exchange                                        | 9,588,934.23            |
| Other liabilities                                                  | 598,587.09              |
| <b>Net asset value</b>                                             | <b>1,039,984,415.95</b> |

# CPR Invest - Global Silver Age

## Statistics

|                             |            | 31/01/23                | 31/07/22                | 31/12/21                |
|-----------------------------|------------|-------------------------|-------------------------|-------------------------|
| <b>Total Net Assets</b>     | <b>EUR</b> | <b>1,039,984,415.95</b> | <b>1,104,336,096.69</b> | <b>1,151,085,494.28</b> |
| <b>Class A CHFH - Acc</b>   |            |                         |                         |                         |
| Number of shares            |            | 4,242.6682              | 3,534.0881              | 2,601.8254              |
| Net asset value per share   | CHF        | 1,223.26                | 1,302.40                | 1,337.29                |
| <b>Class A CZKH - Acc</b>   |            |                         |                         |                         |
| Number of shares            |            | 165,550.0113            | 160,986.2682            | 150,009.2510            |
| Net asset value per share   | CZK        | 15,051.63               | 15,495.14               | 15,439.09               |
| <b>Class A EUR - Acc</b>    |            |                         |                         |                         |
| Number of shares            |            | 102,310.6421            | 98,591.3330             | 96,209.7291             |
| Net asset value per share   | EUR        | 1,510.13                | 1,592.55                | 1,632.83                |
| <b>Class A EUR - Dist</b>   |            |                         |                         |                         |
| Number of shares            |            | 33,668.5908             | 33,219.2458             | 33,080.4678             |
| Net asset value per share   | EUR        | 1,380.74                | 1,462.81                | 1,499.47                |
| <b>Class A USD - Acc</b>    |            |                         |                         |                         |
| Number of shares            |            | 370.5066                | 490.0061                | 674.1848                |
| Net asset value per share   | USD        | 1,379.82                | 1,371.91                | 1,569.00                |
| <b>Class A USDH - Acc</b>   |            |                         |                         |                         |
| Number of shares            |            | 46.9237                 | 50.6924                 | 50.6924                 |
| Net asset value per share   | USD        | 1,354.85                | 1,413.45                | 1,435.08                |
| <b>Class A2 SGD - Acc</b>   |            |                         |                         |                         |
| Number of shares            |            | 1,590.0000              | 1,590.0000              | 1,590.0000              |
| Net asset value per share   | SGD        | 13.22                   | 13.83                   | 15.38                   |
| <b>Class A2 SGDH - Acc</b>  |            |                         |                         |                         |
| Number of shares            |            | 6,165.0771              | 5,920.9691              | 5,859.9297              |
| Net asset value per share   | SGD        | 16.46                   | 17.25                   | 17.51                   |
| <b>Class A2 USD - Acc</b>   |            |                         |                         |                         |
| Number of shares            |            | 1,118.0000              | 1,118.0000              | 1,118.0000              |
| Net asset value per share   | USD        | 14.32                   | 14.25                   | 16.25                   |
| <b>Class A2 USDH - Acc</b>  |            |                         |                         |                         |
| Number of shares            |            | 40.5319                 | 78.5557                 | 52.5809                 |
| Net asset value per share   | USD        | 133.48                  | 139.41                  | 141.30                  |
| <b>Class F EUR - Acc</b>    |            |                         |                         |                         |
| Number of shares            |            | 4,786.9306              | 5,000.0946              | 4,678.4623              |
| Net asset value per share   | EUR        | 1,421.51                | 1,512.17                | 1,557.96                |
| <b>Class H EUR - Acc</b>    |            |                         |                         |                         |
| Number of shares            |            | 17,345.0339             | 18,919.7261             | 82,300.9409             |
| Net asset value per share   | EUR        | 134.59                  | 141.43                  | 143.30                  |
| <b>Class I EUR - Acc</b>    |            |                         |                         |                         |
| Number of shares            |            | 730.8400                | 973.3629                | 884.3909                |
| Net asset value per share   | EUR        | 159,048.25              | 168,496.57              | 172,076.06              |
| <b>Class I GBP - Acc</b>    |            |                         |                         |                         |
| Number of shares            |            | 1.0000                  | 1.0000                  | 1.0000                  |
| Net asset value per share   | GBP        | 171,829.05              | 172,214.83              | 176,185.48              |
| <b>Class I USD - Acc</b>    |            |                         |                         |                         |
| Number of shares            |            | 6,254.0623              | 20.0000                 | 895.0000                |
| Net asset value per share   | USD        | 128.02                  | 126.84                  | 144.35                  |
| <b>Class I uk GBP - Acc</b> |            |                         |                         |                         |
| Number of shares            |            | 17.1990                 | 17.1990                 | 17.1990                 |
| Net asset value per share   | GBP        | 122.89                  | 122.84                  | 124.94                  |



## CPR Invest - Global Silver Age

### Statistics

|                            |     | 31/01/23    | 31/07/22    | 31/12/21    |
|----------------------------|-----|-------------|-------------|-------------|
| <b>Class M2 EUR - Acc</b>  |     |             |             |             |
| Number of shares           |     | 5,639.0286  | 4,360.7895  | 3,894.8834  |
| Net asset value per share  | EUR | 134.63      | 141.94      | 144.37      |
| <b>Class O EUR - Acc</b>   |     |             |             |             |
| Number of shares           |     | 435.0772    | 348.7622    | 816.2595    |
| Net asset value per share  | EUR | 140,257.66  | 147,203.94  | 148,939.45  |
| <b>Class R EUR - Acc</b>   |     |             |             |             |
| Number of shares           |     | 23,011.5766 | 24,176.6412 | 23,349.5478 |
| Net asset value per share  | EUR | 144.04      | 152.11      | 155.45      |
| <b>Class RE EUR - Acc</b>  |     |             |             |             |
| Number of shares           |     | 19.0144     | 19.0144     | 19.0144     |
| Net asset value per share  | EUR | 130.89      | 138.19      | 141.19      |
| <b>Class T1 EUR - Dist</b> |     |             |             |             |
| Number of shares           |     | 40,011.5155 | 39,232.4237 | 37,265.9780 |
| Net asset value per share  | EUR | 12,916.99   | 13,734.96   | 14,089.85   |
| <b>Class T3 USD - Acc</b>  |     |             |             |             |
| Number of shares           |     | 25,873.8030 | 27,045.9420 | 35,037.6462 |
| Net asset value per share  | USD | 130.08      | 128.50      | 145.43      |
| <b>Class U EUR - Acc</b>   |     |             |             |             |
| Number of shares           |     | 70,595.1344 | 74,936.0736 | 54,995.1201 |
| Net asset value per share  | EUR | 122.58      | 130.22      | 134.04      |
| <b>Class Z EUR - Acc</b>   |     |             |             |             |
| Number of shares           |     | 61.4375     | 66.8116     | 84.2613     |
| Net asset value per share  | EUR | 137,773.25  | 145,040.21  | 147,726.73  |

## CPR Invest - Global Silver Age

### Changes in number of shares outstanding from 01/08/22 to 31/01/23

|                      | Shares outstanding as<br>at 01/08/22 | Shares issued | Shares redeemed | Shares outstanding as<br>at 31/01/23 |
|----------------------|--------------------------------------|---------------|-----------------|--------------------------------------|
| Class A CHFH - Acc   | 3,534.0881                           | 764.1846      | 55.6045         | 4,242.6682                           |
| Class A CZKH - Acc   | 160,986.2682                         | 13,805.0453   | 9,241.3022      | 165,550.0113                         |
| Class A EUR - Acc    | 98,591.3330                          | 44,634.7942   | 40,915.4851     | 102,310.6421                         |
| Class A EUR - Dist   | 33,219.2458                          | 1,703.4145    | 1,254.0695      | 33,668.5908                          |
| Class A USD - Acc    | 490.0061                             | 2.1836        | 121.6831        | 370.5066                             |
| Class A USDH - Acc   | 50.6924                              | 0.0000        | 3.7687          | 46.9237                              |
| Class A2 SGD - Acc   | 1,590.0000                           | 0.0000        | 0.0000          | 1,590.0000                           |
| Class A2 SGDH - Acc  | 5,920.9691                           | 1,140.7314    | 896.6234        | 6,165.0771                           |
| Class A2 USD - Acc   | 1,118.0000                           | 0.0000        | 0.0000          | 1,118.0000                           |
| Class A2 USDH - Acc  | 78.5557                              | 22.0038       | 60.0276         | 40.5319                              |
| Class F EUR - Acc    | 5,000.0946                           | 834.0280      | 1,047.1920      | 4,786.9306                           |
| Class H EUR - Acc    | 18,919.7261                          | 640.0728      | 2,214.7650      | 17,345.0339                          |
| Class I EUR - Acc    | 973.3629                             | 78.4851       | 321.0080        | 730.8400                             |
| Class I GBP - Acc    | 1.0000                               | 0.0000        | 0.0000          | 1.0000                               |
| Class I USD - Acc    | 20.0000                              | 6,234.0623    | 0.0000          | 6,254.0623                           |
| Class I uk GBP - Acc | 17.1990                              | 0.0000        | 0.0000          | 17.1990                              |
| Class M2 EUR - Acc   | 4,360.7895                           | 1,418.9667    | 140.7276        | 5,639.0286                           |
| Class O EUR - Acc    | 348.7622                             | 124.5734      | 38.2584         | 435.0772                             |
| Class R EUR - Acc    | 24,176.6412                          | 3,766.2783    | 4,931.3429      | 23,011.5766                          |
| Class RE EUR - Acc   | 19.0144                              | 0.0000        | 0.0000          | 19.0144                              |
| Class T1 EUR - Dist  | 39,232.4237                          | 1,465.1508    | 686.0590        | 40,011.5155                          |
| Class T3 USD - Acc   | 27,045.9420                          | 50,118.1549   | 51,290.2939     | 25,873.8030                          |
| Class U EUR - Acc    | 74,936.0736                          | 6,631.2819    | 10,972.2211     | 70,595.1344                          |
| Class Z EUR - Acc    | 66.8116                              | 0.9340        | 6.3081          | 61.4375                              |

## CPR Invest - Global Silver Age

### Securities portfolio as at 31/01/23

| Denomination                                                                                                       | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|--------------------------------------------------------------------------------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market |          |                       | <b>1,019,933,209.24</b>  | <b>98.07</b>       |
| <b>Shares</b>                                                                                                      |          |                       | <b>1,019,933,209.24</b>  | <b>98.07</b>       |
| <b>Canada</b>                                                                                                      |          |                       | <b>66,522,471.49</b>     | <b>6.40</b>        |
| BANK OF MONTREAL                                                                                                   | CAD      | 143,400               | 13,250,015.53            | 1.27               |
| BROOKFIELD --- REGISTERED SHS                                                                                      | CAD      | 538,750               | 18,402,598.07            | 1.77               |
| BROOKFIELD --- REGISTERED SHS -A-                                                                                  | CAD      | 1,149                 | 34,442.65                | 0.00               |
| MANULIFE FINANCIAL REGISTERED                                                                                      | CAD      | 759,600               | 13,801,378.74            | 1.33               |
| SUN LIFE FINANCIAL INC                                                                                             | CAD      | 455,900               | 21,034,036.50            | 2.02               |
| <b>Cayman Islands</b>                                                                                              |          |                       | <b>4,617,983.57</b>      | <b>0.44</b>        |
| WUXI BIOLOGICS                                                                                                     | HKD      | 602,500               | 4,617,983.57             | 0.44               |
| <b>Denmark</b>                                                                                                     |          |                       | <b>25,494,431.16</b>     | <b>2.45</b>        |
| GENMAB AS                                                                                                          | DKK      | 41,411                | 14,873,837.01            | 1.43               |
| NOVO NORDISK                                                                                                       | DKK      | 83,785                | 10,620,594.15            | 1.02               |
| <b>France</b>                                                                                                      |          |                       | <b>126,228,522.42</b>    | <b>12.14</b>       |
| AIR LIQUIDE SA                                                                                                     | EUR      | 192,117               | 28,060,609.02            | 2.70               |
| AXA SA                                                                                                             | EUR      | 968,042               | 27,700,521.83            | 2.66               |
| LVMH MOET HENNESSY LOUIS VUITTON SE                                                                                | EUR      | 13,520                | 10,816,000.00            | 1.04               |
| SANOFI                                                                                                             | EUR      | 337,697               | 30,281,289.99            | 2.91               |
| SARTORIUS STEDIM BIOTECH                                                                                           | EUR      | 32,533                | 10,374,773.70            | 1.00               |
| SODEXO SA                                                                                                          | EUR      | 208,694               | 18,995,327.88            | 1.83               |
| <b>Germany</b>                                                                                                     |          |                       | <b>24,472,447.25</b>     | <b>2.35</b>        |
| ALLIANZ SE REG SHS                                                                                                 | EUR      | 49,358                | 10,819,273.60            | 1.04               |
| MERCK KGAA                                                                                                         | EUR      | 54,537                | 10,419,293.85            | 1.00               |
| SYNLAB AG                                                                                                          | EUR      | 321,140               | 3,233,879.80             | 0.31               |
| <b>Ireland</b>                                                                                                     |          |                       | <b>10,633,765.99</b>     | <b>1.02</b>        |
| MEDTRONIC HLD                                                                                                      | USD      | 137,995               | 10,633,765.99            | 1.02               |
| <b>Italy</b>                                                                                                       |          |                       | <b>5,359,635.41</b>      | <b>0.52</b>        |
| ANIMA HOLDING                                                                                                      | EUR      | 1,325,986             | 5,359,635.41             | 0.52               |
| <b>Japan</b>                                                                                                       |          |                       | <b>20,718,474.26</b>     | <b>1.99</b>        |
| HOYA CORP                                                                                                          | JPY      | 114,000               | 11,461,715.69            | 1.10               |
| SONY CORP                                                                                                          | JPY      | 112,900               | 9,256,758.57             | 0.89               |
| <b>Netherlands</b>                                                                                                 |          |                       | <b>74,023,810.40</b>     | <b>7.12</b>        |
| BASIC-FIT NV                                                                                                       | EUR      | 278,746               | 8,390,254.60             | 0.81               |
| ING GROUP NV                                                                                                       | EUR      | 1,389,857             | 18,418,384.96            | 1.77               |
| NN GROUP NV                                                                                                        | EUR      | 376,451               | 14,990,278.82            | 1.44               |
| QIAGEN REGD EUR                                                                                                    | EUR      | 453,142               | 20,232,790.30            | 1.95               |
| STELLANTIS N.V.-BEARER & REGISTERED SHS                                                                            | EUR      | 833,702               | 11,992,101.72            | 1.15               |
| <b>Switzerland</b>                                                                                                 |          |                       | <b>36,410,134.14</b>     | <b>3.50</b>        |
| CIE FINANCIERE RICHEMONT NAMEN AKT                                                                                 | CHF      | 45,374                | 6,384,555.62             | 0.61               |
| ROCHE HOLDING LTD                                                                                                  | CHF      | 105,029               | 30,025,578.52            | 2.89               |
| <b>United Kingdom</b>                                                                                              |          |                       | <b>144,372,622.98</b>    | <b>13.88</b>       |
| 3I GROUP PLC                                                                                                       | GBP      | 779,016               | 13,908,634.59            | 1.34               |
| ASTRAZENECA PLC                                                                                                    | GBP      | 269,963               | 32,408,413.20            | 3.12               |
| CONVATEC GROUP REGD                                                                                                | GBP      | 2,647,627             | 7,029,124.79             | 0.68               |
| DECHARA PHARMACLTIS PLC                                                                                            | GBP      | 383,692               | 12,465,694.86            | 1.20               |

## CPR Invest - Global Silver Age

### Securities portfolio as at 31/01/23

| Denomination                                  | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|-----------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| LEGAL & GENERAL GROUP PLC                     | GBP      | 8,570,998             | 24,678,722.35            | 2.37               |
| RECKITT BENCKISER GROUP PLC                   | GBP      | 210,439               | 13,764,473.50            | 1.32               |
| ROYALTY PHARMA PLC                            | USD      | 552,535               | 19,938,167.35            | 1.92               |
| SMITH AND NEPHEW PLC                          | GBP      | 1,597,241             | 20,179,392.34            | 1.94               |
| <b>United States of America</b>               |          |                       | <b>481,078,910.17</b>    | <b>46.26</b>       |
| ABBOTT LABORATORIES                           | USD      | 208,929               | 21,267,069.61            | 2.04               |
| ABBVIE INC                                    | USD      | 168,310               | 22,897,474.79            | 2.20               |
| ADAPTHEALTH CORP- REGISTERED                  | USD      | 818,051               | 16,141,828.58            | 1.55               |
| AGILON HEALTH INC                             | USD      | 625,465               | 12,531,760.42            | 1.20               |
| ALIGNMENT HEALTHCARE INC                      | USD      | 1,084,270             | 12,329,758.76            | 1.19               |
| AMEDISYS INC                                  | USD      | 107,233               | 9,543,890.04             | 0.92               |
| AMGEN INC                                     | USD      | 50,299                | 11,689,579.30            | 1.12               |
| AXONICS INC                                   | USD      | 221,135               | 12,501,900.46            | 1.20               |
| BANK OF NY MELLON                             | USD      | 298,650               | 13,906,109.76            | 1.34               |
| BECTON DICKINSON                              | USD      | 36,359                | 8,443,871.81             | 0.81               |
| BIOGEN IDEC INC                               | USD      | 40,412                | 10,824,410.29            | 1.04               |
| BLACKROCK INC                                 | USD      | 29,406                | 20,556,447.00            | 1.98               |
| BOSTON SCIENTIF CORP                          | USD      | 754,845               | 32,145,464.07            | 3.09               |
| BRISTOL-MYERS SQUIBB CO                       | USD      | 430,285               | 28,783,394.18            | 2.77               |
| CENTENE CORP                                  | USD      | 302,185               | 21,213,189.45            | 2.04               |
| HCA INC                                       | USD      | 52,189                | 12,257,122.81            | 1.18               |
| HEALTHCARE REALTY TRUST INCORPORATED          | USD      | 315,693               | 6,258,340.12             | 0.60               |
| HOME DEPOT INC                                | USD      | 23,854                | 7,120,069.22             | 0.68               |
| IDEXX LABS CORP                               | USD      | 48,015                | 21,243,227.75            | 2.04               |
| INSPIRE MED SYS - REGISTERED SHS              | USD      | 46,968                | 10,943,991.60            | 1.05               |
| INTUITIVE SURGICAL                            | USD      | 37,841                | 8,560,522.34             | 0.82               |
| IQVIA HOLDINGS INC                            | USD      | 92,030                | 19,439,806.91            | 1.87               |
| LHC GROUP                                     | USD      | 172,232               | 25,151,692.10            | 2.42               |
| MERCK & CO INC                                | USD      | 307,438               | 30,405,520.54            | 2.92               |
| SERVICE CORP INTL                             | USD      | 394,937               | 26,964,300.49            | 2.59               |
| SUN COMMUNITIES                               | USD      | 93,310                | 13,476,917.82            | 1.30               |
| THERMO FISHER SCIENT SHS                      | USD      | 39,280                | 20,627,560.79            | 1.98               |
| THOR INDUSTRIES INC                           | USD      | 137,938               | 12,107,757.05            | 1.16               |
| TOPGOLF CALLAWAY BRANDS CORP                  | USD      | 520,893               | 11,745,932.11            | 1.13               |
| <b>Undertakings for Collective Investment</b> |          |                       | <b>15,141,248.49</b>     | <b>1.46</b>        |
| <b>Shares/Units in investment funds</b>       |          |                       | <b>15,141,248.49</b>     | <b>1.46</b>        |
| <b>France</b>                                 |          |                       | <b>15,141,248.49</b>     | <b>1.46</b>        |
| CPR CASH -I- CAP                              | EUR      | 1                     | 11,068,048.49            | 1.06               |
| CPR MONETAIRE SR FCP -I- CAP                  | EUR      | 200                   | 4,073,200.00             | 0.39               |
| <b>Total securities portfolio</b>             |          |                       | <b>1,035,074,457.73</b>  | <b>99.53</b>       |

## **CPR Invest - Global Disruptive Opportunities**

## CPR Invest - Global Disruptive Opportunities

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### Statement of net assets as at 31/01/23

*Expressed in EUR*

|                                                                    |                         |
|--------------------------------------------------------------------|-------------------------|
| <b>Assets</b>                                                      | <b>3,611,214,266.54</b> |
| Securities portfolio at market value                               | 3,474,710,863.55        |
| <i>Cost price</i>                                                  | <i>3,516,857,804.11</i> |
| Cash at banks and liquidities                                      | 110,367,538.99          |
| Receivable for investments sold                                    | 6,028,958.53            |
| Receivable on subscriptions                                        | 2,131,840.86            |
| Net unrealised appreciation on forward foreign exchange contracts  | 6,639,364.02            |
| Dividends receivable on securities portfolio                       | 830,603.60              |
| Other interests receivable                                         | 243,138.52              |
| Receivable on foreign exchange                                     | 10,261,958.47           |
| <b>Liabilities</b>                                                 | <b>64,509,301.21</b>    |
| Bank overdrafts                                                    | 3,374,647.87            |
| Collateral payable                                                 | 4,190,000.00            |
| Payable on investments purchased                                   | 7,298,510.53            |
| Payable on redemptions                                             | 11,243,347.45           |
| Net unrealised depreciation on financial futures                   | 920,747.52              |
| Management fees, advisory fees and Management Company fees payable | 15,128,136.43           |
| Administration fees payable                                        | 7,535,556.39            |
| Performance fees payable                                           | 413,135.34              |
| Other interests payable                                            | 448,669.05              |
| Payable on foreign exchange                                        | 10,262,525.44           |
| Other liabilities                                                  | 3,694,025.19            |
| <b>Net asset value</b>                                             | <b>3,546,704,965.33</b> |

# CPR Invest - Global Disruptive Opportunities

## Statistics

|                              |            | 31/01/23                | 31/07/22                | 31/12/21                |
|------------------------------|------------|-------------------------|-------------------------|-------------------------|
| <b>Total Net Assets</b>      | <b>EUR</b> | <b>3,546,704,965.33</b> | <b>4,293,879,274.53</b> | <b>5,710,041,166.49</b> |
| <b>Class A CHFH - Acc</b>    |            |                         |                         |                         |
| Number of shares             |            | 65,487.0810             | 57,189.6902             | 48,533.0923             |
| Net asset value per share    | CHF        | 117.77                  | 137.68                  | 175.24                  |
| <b>Class A CZKH - Acc</b>    |            |                         |                         |                         |
| Number of shares             |            | 239,468.1060            | 216,965.1515            | 174,893.0139            |
| Net asset value per share    | CZK        | 14,016.38               | 15,823.34               | 19,582.92               |
| <b>Class A EUR - Acc</b>     |            |                         |                         |                         |
| Number of shares             |            | 1,327,517.7767          | 1,311,519.7723          | 1,366,169.1102          |
| Net asset value per share    | EUR        | 1,445.24                | 1,678.57                | 2,136.77                |
| <b>Class A EUR - Dist</b>    |            |                         |                         |                         |
| Number of shares             |            | 71,130.6812             | 72,058.0987             | 73,358.2953             |
| Net asset value per share    | EUR        | 1,344.35                | 1,561.40                | 1,987.62                |
| <b>Class A EURH1 - Acc</b>   |            |                         |                         |                         |
| Number of shares             |            | 1,044,963.9466          | 987,315.1006            | 888,474.5569            |
| Net asset value per share    | EUR        | 118.13                  | 128.19                  | 182.01                  |
| <b>Class A USD - Acc</b>     |            |                         |                         |                         |
| Number of shares             |            | 18,316.7928             | 20,268.1521             | 30,109.4958             |
| Net asset value per share    | USD        | 1,476.17                | 1,609.66                | 2,285.23                |
| <b>Class A1 EUR - Acc</b>    |            |                         |                         |                         |
| Number of shares             |            | 234,325.6515            | 210,030.4788            | 130,906.4707            |
| Net asset value per share    | EUR        | 108.82                  | 126.07                  | 160.02                  |
| <b>Class A2 EUR - Acc</b>    |            |                         |                         |                         |
| Number of shares             |            | 82,393.5738             | 73,258.9052             | 43,341.3798             |
| Net asset value per share    | EUR        | 85.04                   | 98.67                   | 125.46                  |
| <b>Class A2 EURH1 - Acc</b>  |            |                         |                         |                         |
| Number of shares             |            | 100.0000                | 100.0000                | -                       |
| Net asset value per share    | EUR        | 90.07                   | 99.63                   | -                       |
| <b>Class A2 SGD - Acc</b>    |            |                         |                         |                         |
| Number of shares             |            | 2,561.3663              | 7,871.6827              | 3,885.7458              |
| Net asset value per share    | SGD        | 116.57                  | 133.52                  | 168.28                  |
| <b>Class A2 USDH - Acc</b>   |            |                         |                         |                         |
| Number of shares             |            | 22,054.4063             | 22,157.4942             | 25,215.6309             |
| Net asset value per share    | USD        | 90.80                   | 103.54                  | 130.06                  |
| <b>Class A Icl EUR - Acc</b> |            |                         |                         |                         |
| Number of shares             |            | 44,467.0292             | 37,979.8406             | 28,093.2626             |
| Net asset value per share    | EUR        | 108.66                  | 126.20                  | 160.65                  |
| <b>Class F EUR - Acc</b>     |            |                         |                         |                         |
| Number of shares             |            | 583,681.0939            | 578,476.3553            | 534,355.4797            |
| Net asset value per share    | EUR        | 129.41                  | 151.06                  | 193.42                  |
| <b>Class F EURH1 - Acc</b>   |            |                         |                         |                         |
| Number of shares             |            | 50,593.0648             | 38,694.4400             | 34,585.1548             |
| Net asset value per share    | EUR        | 113.28                  | 122.67                  | 176.29                  |
| <b>Class H EUR - Acc</b>     |            |                         |                         |                         |
| Number of shares             |            | 529,007.6947            | 635,246.1760            | 1,148,123.5408          |
| Net asset value per share    | EUR        | 113.41                  | 130.51                  | 164.41                  |
| <b>Class I EUR - Acc</b>     |            |                         |                         |                         |
| Number of shares             |            | 1,796.0927              | 1,861.9053              | 2,370.2416              |
| Net asset value per share    | EUR        | 154,057.54              | 177,871.40              | 224,926.60              |

## CPR Invest - Global Disruptive Opportunities

### Statistics

|                             |     | 31/01/23       | 31/07/22       | 31/12/21       |
|-----------------------------|-----|----------------|----------------|----------------|
| <b>Class I GBP - Acc</b>    |     |                |                |                |
| Number of shares            |     | 26.1160        | 26.1760        | 14.0000        |
| Net asset value per share   | GBP | 75,264.23      | 82,539.51      | 104,587.62     |
| <b>Class I USD - Acc</b>    |     |                |                |                |
| Number of shares            |     | 163.3137       | 394.1819       | 629.7637       |
| Net asset value per share   | USD | 159,539.12     | 172,936.55     | 243,896.52     |
| <b>Class I2 EUR - Acc</b>   |     |                |                |                |
| Number of shares            |     | 20.0000        | 20.0000        | 20.0000        |
| Net asset value per share   | EUR | 79.27          | 91.66          | 116.11         |
| <b>Class I sw EUR - Acc</b> |     |                |                |                |
| Number of shares            |     | 304,058.5497   | 422,232.0238   | 20.0000        |
| Net asset value per share   | EUR | 68.56          | 78.98          | 99.61          |
| <b>Class I uk GBP - Acc</b> |     |                |                |                |
| Number of shares            |     | 85,623.4998    | 92,000.6800    | 226,913.3553   |
| Net asset value per share   | GBP | 114.11         | 124.92         | 157.96         |
| <b>Class SI EUR - Acc</b>   |     |                |                |                |
| Number of shares            |     | 1,820.5501     | 1,793.5307     | 1,884.5461     |
| Net asset value per share   | EUR | 103,393.42     | 119,077.86     | 150,141.12     |
| <b>Class SI EURH1 - Acc</b> |     |                |                |                |
| Number of shares            |     | 500,451.0000   | 500,451.0000   | 324,857.0000   |
| Net asset value per share   | EUR | 117.93         | 127.65         | 179.19         |
| <b>Class M2 EUR - Acc</b>   |     |                |                |                |
| Number of shares            |     | 15,043.0058    | 16,705.3196    | 20,668.8733    |
| Net asset value per share   | EUR | 118.29         | 136.67         | 172.98         |
| <b>Class O EUR - Acc</b>    |     |                |                |                |
| Number of shares            |     | 860.4493       | 1,194.1059     | 609.4754       |
| Net asset value per share   | EUR | 148,157.90     | 170,317.36     | 214,305.93     |
| <b>Class R EUR - Acc</b>    |     |                |                |                |
| Number of shares            |     | 1,240,416.6683 | 1,936,010.6080 | 2,184,844.7548 |
| Net asset value per share   | EUR | 152.00         | 175.65         | 222.29         |
| <b>Class RE EUR - Acc</b>   |     |                |                |                |
| Number of shares            |     | 17.6312        | 17.6312        | 17.6312        |
| Net asset value per share   | EUR | 134.18         | 154.95         | 195.99         |
| <b>Class T2 EUR - Acc</b>   |     |                |                |                |
| Number of shares            |     | -              | 77.0000        | 78.0000        |
| Net asset value per share   | EUR | -              | 110.05         | 138.92         |
| <b>Class U EUR - Acc</b>    |     |                |                |                |
| Number of shares            |     | 1,570,790.1216 | 1,617,475.0846 | 1,509,144.4425 |
| Net asset value per share   | EUR | 90.93          | 105.85         | 135.14         |
| <b>Class Z EUR - Acc</b>    |     |                |                |                |
| Number of shares            |     | 86.9014        | 95.2272        | 333.2479       |
| Net asset value per share   | EUR | 138,161.43     | 159,000.39     | 200,297.08     |



## CPR Invest - Global Disruptive Opportunities

### Changes in number of shares outstanding from 01/08/22 to 31/01/23

|                       | Shares outstanding as<br>at 01/08/22 | Shares issued | Shares redeemed | Shares outstanding as<br>at 31/01/23 |
|-----------------------|--------------------------------------|---------------|-----------------|--------------------------------------|
| Class A CHFH - Acc    | 57,189.6902                          | 9,639.7196    | 1,342.3288      | 65,487.0810                          |
| Class A CZKH - Acc    | 216,965.1515                         | 30,570.9491   | 8,067.9946      | 239,468.1060                         |
| Class A EUR - Acc     | 1,311,519.7723                       | 166,149.4389  | 150,151.4345    | 1,327,517.7767                       |
| Class A EUR - Dist    | 72,058.0987                          | 3,070.1713    | 3,997.5888      | 71,130.6812                          |
| Class A EURH1 - Acc   | 987,315.1006                         | 154,571.4683  | 96,922.6223     | 1,044,963.9466                       |
| Class A USD - Acc     | 20,268.1521                          | 219.5790      | 2,170.9383      | 18,316.7928                          |
| Class A1 EUR - Acc    | 210,030.4788                         | 37,323.7244   | 13,028.5517     | 234,325.6515                         |
| Class A2 EUR - Acc    | 73,258.9052                          | 10,403.3342   | 1,268.6656      | 82,393.5738                          |
| Class A2 EURH1 - Acc  | 100.0000                             | 0.0000        | 0.0000          | 100.0000                             |
| Class A2 SGD - Acc    | 7,871.6827                           | 30.9564       | 5,341.2728      | 2,561.3663                           |
| Class A2 USDH - Acc   | 22,157.4942                          | 18.1387       | 121.2266        | 22,054.4063                          |
| Class A lcl EUR - Acc | 37,979.8406                          | 9,313.5782    | 2,826.3896      | 44,467.0292                          |
| Class F EUR - Acc     | 578,476.3553                         | 59,331.5039   | 54,126.7653     | 583,681.0939                         |
| Class F EURH1 - Acc   | 38,694.4400                          | 13,153.7874   | 1,255.1626      | 50,593.0648                          |
| Class H EUR - Acc     | 635,246.1760                         | 0.0000        | 106,238.4813    | 529,007.6947                         |
| Class I EUR - Acc     | 1,861.9053                           | 329.3799      | 395.1925        | 1,796.0927                           |
| Class I GBP - Acc     | 26.1760                              | 0.0000        | 0.0600          | 26.1160                              |
| Class I USD - Acc     | 394.1819                             | 0.3743        | 231.2425        | 163.3137                             |
| Class I2 EUR - Acc    | 20.0000                              | 0.0000        | 0.0000          | 20.0000                              |
| Class I sw EUR - Acc  | 422,232.0238                         | 0.0000        | 118,173.4741    | 304,058.5497                         |
| Class I uk GBP - Acc  | 92,000.6800                          | 708.1021      | 7,085.2823      | 85,623.4998                          |
| Class SI EUR - Acc    | 1,793.5307                           | 109.2674      | 82.2480         | 1,820.5501                           |
| Class SI EURH1 - Acc  | 500,451.0000                         | 65,162.0000   | 65,162.0000     | 500,451.0000                         |
| Class M2 EUR - Acc    | 16,705.3196                          | 602.5332      | 2,264.8470      | 15,043.0058                          |
| Class O EUR - Acc     | 1,194.1059                           | 100.2910      | 433.9476        | 860.4493                             |
| Class R EUR - Acc     | 1,936,010.6080                       | 59,041.6554   | 754,635.5951    | 1,240,416.6683                       |
| Class RE EUR - Acc    | 17.6312                              | 0.0000        | 0.0000          | 17.6312                              |
| Class T2 EUR - Acc    | 77.0000                              | 0.0000        | 77.0000         | 0.0000                               |
| Class U EUR - Acc     | 1,617,475.0846                       | 71,971.4705   | 118,656.4335    | 1,570,790.1216                       |
| Class Z EUR - Acc     | 95.2272                              | 3.3282        | 11.6540         | 86.9014                              |

## CPR Invest - Global Disruptive Opportunities

### Securities portfolio as at 31/01/23

| Denomination                                                                                                       | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|--------------------------------------------------------------------------------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market |          |                       | <b>3,354,574,701.16</b>  | <b>94.58</b>       |
| <b>Shares</b>                                                                                                      |          |                       | <b>3,354,574,701.16</b>  | <b>94.58</b>       |
| <b>Cayman Islands</b>                                                                                              |          |                       | <b>46,501,753.18</b>     | <b>1.31</b>        |
| WUXI BIOLOGICS                                                                                                     | HKD      | 6,067,000             | 46,501,753.18            | 1.31               |
| <b>China</b>                                                                                                       |          |                       | <b>53,525,448.98</b>     | <b>1.51</b>        |
| CONTEMPORARY AMPEREX TECHNO. CO LTD A                                                                              | CNY      | 844,349               | 53,525,448.98            | 1.51               |
| <b>France</b>                                                                                                      |          |                       | <b>91,646,483.04</b>     | <b>2.58</b>        |
| SCHNEIDER ELECTRIC SE                                                                                              | EUR      | 617,897               | 91,646,483.04            | 2.58               |
| <b>Ireland</b>                                                                                                     |          |                       | <b>110,159,087.28</b>    | <b>3.11</b>        |
| JOHNSON CONTROLS INTL                                                                                              | USD      | 1,719,682             | 110,159,087.28           | 3.11               |
| <b>Japan</b>                                                                                                       |          |                       | <b>207,616,113.24</b>    | <b>5.85</b>        |
| EISAI                                                                                                              | JPY      | 120,500               | 6,835,722.49             | 0.19               |
| HITACHI LTD                                                                                                        | JPY      | 1,582,900             | 76,009,469.30            | 2.14               |
| NIDEC CORP                                                                                                         | JPY      | 837,300               | 42,506,630.77            | 1.20               |
| SONY CORP                                                                                                          | JPY      | 348,800               | 28,598,382.56            | 0.81               |
| TOKYO ELECTRON LTD                                                                                                 | JPY      | 167,800               | 53,665,908.12            | 1.51               |
| <b>Netherlands</b>                                                                                                 |          |                       | <b>207,332,866.63</b>    |                    |
| ADYEN --- PARTS SOCIALES                                                                                           | EUR      | 24,129                | 33,240,110.40            | 0.94               |
| ASM INTERNATIONAL NV                                                                                               | EUR      | 91,431                | 28,179,034.20            | 0.79               |
| NXP SEMICONDUCTORS                                                                                                 | USD      | 366,709               | 62,232,987.25            | 1.75               |
| STMICROELECTRONICS                                                                                                 | EUR      | 1,941,098             | 83,680,734.78            | 2.36               |
| <b>Switzerland</b>                                                                                                 |          |                       | <b>49,352,709.72</b>     | <b>1.39</b>        |
| ROCHE HOLDING LTD                                                                                                  | CHF      | 172,635               | 49,352,709.72            | 1.39               |
| <b>Taiwan</b>                                                                                                      |          |                       | <b>72,784,917.29</b>     | <b>2.05</b>        |
| TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)                                                                           | USD      | 852,454               | 72,784,917.29            | 2.05               |
| <b>United States of America</b>                                                                                    |          |                       | <b>2,515,655,321.80</b>  | <b>70.93</b>       |
| ADVANCED MICRO DEVICES INC                                                                                         | USD      | 951,089               | 65,811,277.89            | 1.86               |
| ALBEMARLE - REGISTERED SHS                                                                                         | USD      | 49,265                | 12,767,031.21            | 0.36               |
| AMAZON.COM INC                                                                                                     | USD      | 577,969               | 54,883,240.15            | 1.55               |
| AMERICAN TOWER CORP                                                                                                | USD      | 316,246               | 65,048,749.07            | 1.83               |
| ANALOG DEVICES INC                                                                                                 | USD      | 395,057               | 62,373,209.14            | 1.76               |
| ATLASSIAN CORPORATION PL                                                                                           | USD      | 252,215               | 37,533,251.96            | 1.06               |
| BOOKING HOLDINGS INC                                                                                               | USD      | 31,907                | 71,511,282.81            | 2.02               |
| BOSTON SCIENTIF CORP                                                                                               | USD      | 1,750,320             | 74,538,280.93            | 2.10               |
| BRISTOL-MYERS SQUIBB CO                                                                                            | USD      | 1,004,792             | 67,214,344.46            | 1.90               |
| BROADCOM INC - REGISTERED SHS                                                                                      | USD      | 100,598               | 54,187,961.85            | 1.53               |
| CATALENT                                                                                                           | USD      | 274,784               | 13,548,808.25            | 0.38               |
| CIENA CORP                                                                                                         | USD      | 1,309,914             | 62,742,715.60            | 1.77               |
| CONFLUENT                                                                                                          | USD      | 348,897               | 7,420,948.11             | 0.21               |
| CROWDSTRIKE HOLDINGS INC                                                                                           | USD      | 380,073               | 37,060,660.84            | 1.04               |
| DATADOG INC                                                                                                        | USD      | 324,967               | 22,384,587.51            | 0.63               |
| EDWARDS LIFESCIENCES CORP                                                                                          | USD      | 646,553               | 45,661,447.53            | 1.29               |
| ELECTRONIC ARTS - REGISTERED                                                                                       | USD      | 354,472               | 41,999,407.91            | 1.18               |
| ENPHASE ENERGY                                                                                                     | USD      | 218,632               | 44,565,859.91            | 1.26               |
| EQUINIX INC                                                                                                        | USD      | 89,837                | 61,057,395.89            | 1.72               |
| FISERV INC                                                                                                         | USD      | 554,149               | 54,432,682.95            | 1.53               |
| FORTINET                                                                                                           | USD      | 1,258,261             | 60,639,363.51            | 1.71               |

## CPR Invest - Global Disruptive Opportunities

### Securities portfolio as at 31/01/23

| Denomination                                  | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|-----------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| GXO LOGISTICS                                 | USD      | 1,159,817             | 55,884,373.29            | 1.58               |
| HUBSPOT INC                                   | USD      | 72,182                | 23,063,280.53            | 0.65               |
| INTUITIVE SURGICAL                            | USD      | 240,232               | 54,346,116.73            | 1.53               |
| IQVIA HOLDINGS INC                            | USD      | 414,053               | 87,461,809.98            | 2.47               |
| MARVELL TECH --- REGISTERED SHS               | USD      | 2,828,951             | 112,397,436.25           | 3.17               |
| MASTERCARD INC -A-                            | USD      | 225,675               | 77,008,567.75            | 2.17               |
| MICROSOFT CORP                                | USD      | 520,895               | 118,855,476.22           | 3.35               |
| NUTANIX -A-                                   | USD      | 1,101,565             | 28,268,142.86            | 0.80               |
| PALO ALTO NETWORKS                            | USD      | 741,110               | 108,267,221.66           | 3.05               |
| PURE STORAGE -A-                              | USD      | 1,719,317             | 45,814,680.71            | 1.29               |
| S&P GLOBAL INC                                | USD      | 233,625               | 80,654,995.16            | 2.27               |
| SALESFORCE INC                                | USD      | 368,051               | 56,923,278.37            | 1.60               |
| SERVICENOW INC                                | USD      | 213,467               | 89,457,424.34            | 2.52               |
| SOLAREDGE TECHNOLOGIES INC                    | USD      | 213,919               | 62,858,957.19            | 1.77               |
| SPLUNK INC                                    | USD      | 739,177               | 65,182,064.63            | 1.84               |
| SUNRUN INC                                    | USD      | 78,976                | 1,911,043.95             | 0.05               |
| SYNOPSYS                                      | USD      | 200,302               | 65,242,698.31            | 1.84               |
| TELEDYNE TECHNOLOGIES                         | USD      | 179,111               | 69,968,816.23            | 1.97               |
| THERMO FISHER SCIENT SHS                      | USD      | 139,452               | 73,232,041.95            | 2.06               |
| T MOBILE USA INC                              | USD      | 305,613               | 42,015,631.91            | 1.18               |
| TRANSUNION                                    | USD      | 1,127,758             | 74,505,443.12            | 2.10               |
| VEEVA SYSTEMS -A-                             | USD      | 475,131               | 74,613,132.03            | 2.10               |
| WORKDAY INC -A-                               | USD      | 181,618               | 30,340,181.15            | 0.86               |
| <b>Undertakings for Collective Investment</b> |          |                       | <b>120,136,162.39</b>    | <b>3.39</b>        |
| <b>Shares/Units in investment funds</b>       |          |                       | <b>120,136,162.39</b>    | <b>3.39</b>        |
| <b>France</b>                                 |          |                       | <b>120,136,162.39</b>    | <b>3.39</b>        |
| CPR MONETAIRE SR FCP -I- CAP                  | EUR      | 5,899                 | 120,136,162.39           | 3.39               |
| <b>Total securities portfolio</b>             |          |                       | <b>3,474,710,863.55</b>  | <b>97.97</b>       |

## **CPR Invest - Climate Action Euro**

## CPR Invest - Climate Action Euro

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### Statement of net assets as at 31/01/23

*Expressed in EUR*

|                                                                    |                      |
|--------------------------------------------------------------------|----------------------|
| <b>Assets</b>                                                      | <b>73,520,502.75</b> |
| Securities portfolio at market value                               | 71,155,786.82        |
| <i>Cost price</i>                                                  | <i>65,863,987.41</i> |
| Cash at banks and liquidities                                      | 1,066,933.88         |
| Receivable for investments sold                                    | 1,172,812.96         |
| Receivable on subscriptions                                        | 27,415.94            |
| Dividends receivable on securities portfolio                       | 8,751.89             |
| Other interests receivable                                         | 5,217.11             |
| Other assets                                                       | 83,584.15            |
| <b>Liabilities</b>                                                 | <b>155,430.98</b>    |
| Payable on redemptions                                             | 8,759.58             |
| Management fees, advisory fees and Management Company fees payable | 54,679.73            |
| Performance fees payable                                           | 54,534.20            |
| Other liabilities                                                  | 37,457.47            |
| <b>Net asset value</b>                                             | <b>73,365,071.77</b> |

## CPR Invest - Climate Action Euro

### Statistics

|                           |            | 31/01/23             | 31/07/22             | 31/12/21             |
|---------------------------|------------|----------------------|----------------------|----------------------|
| <b>Total Net Assets</b>   | <b>EUR</b> | <b>73,365,071.77</b> | <b>60,578,490.73</b> | <b>51,204,662.57</b> |
| <b>Class A EUR - Acc</b>  |            |                      |                      |                      |
| Number of shares          |            | 6,088.1668           | 4,273.7972           | 1,530.0855           |
| Net asset value per share | EUR        | 1,272.05             | 1,177.62             | 1,328.65             |
| <b>Class F EUR - Acc</b>  |            |                      |                      |                      |
| Number of shares          |            | 4,741.2081           | 4,188.8996           | 2,801.3820           |
| Net asset value per share | EUR        | 114.27               | 106.30               | 120.43               |
| <b>Class I EUR - Acc</b>  |            |                      |                      |                      |
| Number of shares          |            | 49.0000              | 31.0000              | 70.0000              |
| Net asset value per share | EUR        | 133,399.01           | 123,082.43           | 138,296.28           |
| <b>Class M2 EUR - Acc</b> |            |                      |                      |                      |
| Number of shares          |            | 20.0000              | 20.0000              | 20.0000              |
| Net asset value per share | EUR        | 104.39               | 96.35                | 108.10               |
| <b>Class O EUR - Acc</b>  |            |                      |                      |                      |
| Number of shares          |            | 196.2722             | 196.2722             | 231.1371             |
| Net asset value per share | EUR        | 112,257.17           | 103,108.09           | 115,006.37           |
| <b>Class R EUR - Acc</b>  |            |                      |                      |                      |
| Number of shares          |            | 18.4961              | 18.4961              | 18.4961              |
| Net asset value per share | EUR        | 134.05               | 123.49               | 138.81               |
| <b>Class T1 EUR - Acc</b> |            |                      |                      |                      |
| Number of shares          |            | 225,997.6013         | 205,049.5380         | 3,251.4960           |
| Net asset value per share | EUR        | 99.46                | 91.38                | 101.95               |
| <b>Class U EUR - Acc</b>  |            |                      |                      |                      |
| Number of shares          |            | 28,467.0779          | 21,570.8214          | 4,545.2775           |
| Net asset value per share | EUR        | 101.53               | 94.34                | 106.94               |
| <b>Class Z EUR - Acc</b>  |            |                      |                      |                      |
| Number of shares          |            | 45.5412              | 45.0324              | 46.0433              |
| Net asset value per share | EUR        | 122,505.49           | 112,519.03           | 126,109.67           |
| <b>Class Z EUR - Dist</b> |            |                      |                      |                      |
| Number of shares          |            | 50.4552              | 50.4552              | 50.4552              |
| Net asset value per share | EUR        | 110,160.65           | 103,160.42           | 117,778.60           |

## CPR Invest - Climate Action Euro

### Changes in number of shares outstanding from 01/08/22 to 31/01/23

|                    | Shares outstanding as<br>at 01/08/22 | Shares issued | Shares redeemed | Shares outstanding as<br>at 31/01/23 |
|--------------------|--------------------------------------|---------------|-----------------|--------------------------------------|
| Class A EUR - Acc  | 4,273.7972                           | 2,278.1361    | 463.7665        | 6,088.1668                           |
| Class F EUR - Acc  | 4,188.8996                           | 924.4386      | 372.1301        | 4,741.2081                           |
| Class I EUR - Acc  | 31.0000                              | 18.0000       | 0.0000          | 49.0000                              |
| Class M2 EUR - Acc | 20.0000                              | 0.0000        | 0.0000          | 20.0000                              |
| Class O EUR - Acc  | 196.2722                             | 0.0000        | 0.0000          | 196.2722                             |
| Class R EUR - Acc  | 18.4961                              | 0.0000        | 0.0000          | 18.4961                              |
| Class T1 EUR - Acc | 205,049.5380                         | 22,743.4320   | 1,795.3687      | 225,997.6013                         |
| Class U EUR - Acc  | 21,570.8214                          | 10,152.1865   | 3,255.9300      | 28,467.0779                          |
| Class Z EUR - Acc  | 45.0324                              | 0.5088        | 0.0000          | 45.5412                              |
| Class Z EUR - Dist | 50.4552                              | 0.0000        | 0.0000          | 50.4552                              |

## CPR Invest - Climate Action Euro

### Securities portfolio as at 31/01/23

| Denomination                                                                                                       | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|--------------------------------------------------------------------------------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market |          |                       | <b>69,628,336.82</b>     | <b>94.91</b>       |
| <b>Shares</b>                                                                                                      |          |                       | <b>69,601,876.38</b>     | <b>94.87</b>       |
| <b>Belgium</b>                                                                                                     |          |                       | <b>996,116.94</b>        | <b>1.36</b>        |
| KBC GROUPE SA                                                                                                      | EUR      | 14,679                | 996,116.94               | 1.36               |
| <b>Finland</b>                                                                                                     |          |                       | <b>2,839,995.90</b>      | <b>3.87</b>        |
| NESTE                                                                                                              | EUR      | 13,684                | 599,769.72               | 0.82               |
| NOKIA OYJ                                                                                                          | EUR      | 514,817               | 2,240,226.18             | 3.05               |
| <b>France</b>                                                                                                      |          |                       | <b>29,683,600.39</b>     | <b>40.46</b>       |
| AIR LIQUIDE SA                                                                                                     | EUR      | 13,472                | 1,967,720.32             | 2.68               |
| ALSTOM SA                                                                                                          | EUR      | 44,050                | 1,198,160.00             | 1.63               |
| AXA SA                                                                                                             | EUR      | 78,671                | 2,251,170.67             | 3.07               |
| BNP PARIBAS SA                                                                                                     | EUR      | 29,943                | 1,883,414.70             | 2.57               |
| CAPGEMINI SE                                                                                                       | EUR      | 10,054                | 1,748,390.60             | 2.38               |
| CIE DE SAINT-GOBAIN                                                                                                | EUR      | 17,674                | 928,768.70               | 1.27               |
| CIE GENERALE DES ETABLISSEMENTS MICHELIN                                                                           | EUR      | 46,860                | 1,356,831.30             | 1.85               |
| DANONE SA                                                                                                          | EUR      | 15,803                | 795,048.93               | 1.08               |
| IPSEN                                                                                                              | EUR      | 5,322                 | 513,040.80               | 0.70               |
| LVMH MOET HENNESSY LOUIS VUITTON SE                                                                                | EUR      | 4,154                 | 3,323,200.00             | 4.53               |
| ORANGE                                                                                                             | EUR      | 108,535               | 1,055,177.27             | 1.44               |
| PERNOD RICARD SA                                                                                                   | EUR      | 8,568                 | 1,627,063.20             | 2.22               |
| PUBLICIS GROUPE                                                                                                    | EUR      | 17,256                | 1,117,153.44             | 1.52               |
| REMY COINTREAU                                                                                                     | EUR      | 4,911                 | 847,638.60               | 1.16               |
| SANOFI                                                                                                             | EUR      | 28,346                | 2,541,785.82             | 3.46               |
| SCHNEIDER ELECTRIC SE                                                                                              | EUR      | 13,193                | 1,956,785.76             | 2.67               |
| SOCIETE GENERALE SA                                                                                                | EUR      | 46,580                | 1,270,702.40             | 1.73               |
| SODEXO SA                                                                                                          | EUR      | 7,720                 | 702,674.40               | 0.96               |
| TOTALENERGIES SE                                                                                                   | EUR      | 20,190                | 1,150,426.20             | 1.57               |
| VEOLIA ENVIRONNEMENT SA                                                                                            | EUR      | 25,350                | 689,013.00               | 0.94               |
| WORLDLINE SA                                                                                                       | EUR      | 18,282                | 759,434.28               | 1.04               |
| <b>Germany</b>                                                                                                     |          |                       | <b>16,749,511.36</b>     | <b>22.83</b>       |
| BMW AG                                                                                                             | EUR      | 9,690                 | 903,398.70               | 1.23               |
| DEUTSCHE BOERSE AG REG SHS                                                                                         | EUR      | 9,159                 | 1,504,365.75             | 2.05               |
| DEUTSCHE POST AG REG SHS                                                                                           | EUR      | 30,081                | 1,184,589.78             | 1.61               |
| DEUTSCHE TELEKOM AG REG SHS                                                                                        | EUR      | 97,450                | 1,992,852.50             | 2.72               |
| INFINEON TECHNOLOGIES REG SHS                                                                                      | EUR      | 34,265                | 1,127,832.48             | 1.54               |
| MERCK KGAA                                                                                                         | EUR      | 8,267                 | 1,579,410.35             | 2.15               |
| NORDEX AG NACH KAPITALHERABSETZUNG                                                                                 | EUR      | 53,300                | 740,337.00               | 1.01               |
| PUMA AG                                                                                                            | EUR      | 12,029                | 750,128.44               | 1.02               |
| SAP AG                                                                                                             | EUR      | 15,778                | 1,710,019.64             | 2.33               |
| SIEMENS AG REG                                                                                                     | EUR      | 19,768                | 2,824,847.20             | 3.85               |
| SIEMENS HEALTHINEERS                                                                                               | EUR      | 8,888                 | 436,134.16               | 0.59               |
| SYMRISE AG                                                                                                         | EUR      | 6,750                 | 657,990.00               | 0.90               |
| VONOVIA SE                                                                                                         | EUR      | 29,083                | 752,377.21               | 1.03               |
| WACKER CHEMIE AG                                                                                                   | EUR      | 4,227                 | 585,228.15               | 0.80               |
| <b>Ireland</b>                                                                                                     |          |                       | <b>1,078,289.18</b>      | <b>1.47</b>        |
| KERRY GROUP -A-                                                                                                    | EUR      | 12,547                | 1,078,289.18             | 1.47               |
| <b>Italy</b>                                                                                                       |          |                       | <b>6,315,957.04</b>      | <b>8.61</b>        |
| ENEL SPA                                                                                                           | EUR      | 126,598               | 682,489.82               | 0.93               |
| ENI SPA                                                                                                            | EUR      | 58,522                | 827,266.99               | 1.13               |
| INTESA SANPAOLO                                                                                                    | EUR      | 686,159               | 1,653,643.19             | 2.25               |



## CPR Invest - Climate Action Euro

### Securities portfolio as at 31/01/23

| Denomination                                  | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|-----------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| PRYSMIAN SPA                                  | EUR      | 30,980                | 1,158,652.00             | 1.58               |
| UNICREDIT SPA REGS                            | EUR      | 111,491               | 1,993,905.04             | 2.72               |
| <b>Netherlands</b>                            |          |                       | <b>6,647,554.74</b>      | <b>9.06</b>        |
| ASM INTERNATIONAL NV                          | EUR      | 2,612                 | 805,018.40               | 1.10               |
| ASML HOLDING NV                               | EUR      | 1,814                 | 1,093,116.40             | 1.49               |
| CNH INDUSTRIAL NV                             | EUR      | 85,175                | 1,375,576.25             | 1.87               |
| DSM KONINKLIJKE                               | EUR      | 6,374                 | 750,219.80               | 1.02               |
| KONINKLIJKE KPN NV                            | EUR      | 369,555               | 1,160,772.26             | 1.58               |
| STMICROELECTRONICS                            | EUR      | 33,933                | 1,462,851.63             | 1.99               |
| <b>Portugal</b>                               |          |                       | <b>939,198.69</b>        | <b>1.28</b>        |
| EDP-ENERGIAS DE PORTUGAL SA - REG.SHS         | EUR      | 206,055               | 939,198.69               | 1.28               |
| <b>Spain</b>                                  |          |                       | <b>4,351,652.14</b>      | <b>5.93</b>        |
| BANCO SANTANDER SA REG SHS                    | EUR      | 511,992               | 1,639,910.38             | 2.24               |
| CAIXABANK SA                                  | EUR      | 294,914               | 1,199,415.24             | 1.63               |
| IBERDROLA SA                                  | EUR      | 140,747               | 1,512,326.52             | 2.06               |
| <b>Rights</b>                                 |          |                       | <b>26,460.44</b>         | <b>0.04</b>        |
| <b>Spain</b>                                  |          |                       | <b>26,460.44</b>         | <b>0.04</b>        |
| IBERDROLA SA 19.01.23 RIGHT                   | EUR      | 140,747               | 26,460.44                | 0.04               |
| <b>Undertakings for Collective Investment</b> |          |                       | <b>1,527,450.00</b>      | <b>2.08</b>        |
| <b>Shares/Units in investment funds</b>       |          |                       | <b>1,527,450.00</b>      | <b>2.08</b>        |
| <b>France</b>                                 |          |                       | <b>1,527,450.00</b>      | <b>2.08</b>        |
| CPR MONETAIRE SR FCP -I- CAP                  | EUR      | 75                    | 1,527,450.00             | 2.08               |
| <b>Total securities portfolio</b>             |          |                       | <b>71,155,786.82</b>     | <b>96.99</b>       |

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

## CPR Invest - Food for Generations

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### Statement of net assets as at 31/01/23

*Expressed in EUR*

|                                                                    |                         |
|--------------------------------------------------------------------|-------------------------|
| <b>Assets</b>                                                      | <b>1,758,227,484.12</b> |
| Securities portfolio at market value                               | 1,713,550,661.92        |
| <i>Cost price</i>                                                  | <i>1,742,549,779.01</i> |
| Cash at banks and liquidities                                      | 33,496,491.76           |
| Receivable for investments sold                                    | 7,683,713.69            |
| Receivable on subscriptions                                        | 1,200,540.28            |
| Net unrealised appreciation on forward foreign exchange contracts  | 243,440.39              |
| Dividends receivable on securities portfolio                       | 1,658,460.78            |
| Other interests receivable                                         | 121,049.83              |
| Receivable on foreign exchange                                     | 273,125.47              |
| <b>Liabilities</b>                                                 | <b>17,340,004.76</b>    |
| Bank overdrafts                                                    | 1,450,631.11            |
| Payable on redemptions                                             | 515,566.71              |
| Net unrealised depreciation on financial futures                   | 5,347,884.52            |
| Management fees, advisory fees and Management Company fees payable | 5,592,413.54            |
| Administration fees payable                                        | 2,735,077.80            |
| Performance fees payable                                           | 23,491.28               |
| Other interests payable                                            | 466.80                  |
| Payable on foreign exchange                                        | 274,010.39              |
| Other liabilities                                                  | 1,400,462.61            |
| <b>Net asset value</b>                                             | <b>1,740,887,479.36</b> |

## CPR Invest - Food for Generations

### Statistics

|                              |            | 31/01/23                | 31/07/22                | 31/12/21                |
|------------------------------|------------|-------------------------|-------------------------|-------------------------|
| <b>Total Net Assets</b>      | <b>EUR</b> | <b>1,740,887,479.36</b> | <b>1,764,586,824.08</b> | <b>1,449,519,903.99</b> |
| <b>Class A CHFH - Acc</b>    |            |                         |                         |                         |
| Number of shares             |            | 45,251.2626             | 40,294.6577             | 30,092.4836             |
| Net asset value per share    | CHF        | 124.54                  | 131.84                  | 139.51                  |
| <b>Class A CZKH - Acc</b>    |            |                         |                         |                         |
| Number of shares             |            | 47,880.5679             | 44,625.8615             | 37,132.8277             |
| Net asset value per share    | CZK        | 12,018.65               | 12,315.40               | 12,644.82               |
| <b>Class A EUR - Dist</b>    |            |                         |                         |                         |
| Number of shares             |            | 783,966.7987            | 730,678.6179            | 546,807.1468            |
| Net asset value per share    | EUR        | 132.30                  | 139.54                  | 147.50                  |
| <b>Class A EUR - Acc</b>     |            |                         |                         |                         |
| Number of shares             |            | 7,074,908.1114          | 6,638,823.8211          | 5,455,422.0987          |
| Net asset value per share    | EUR        | 132.20                  | 139.32                  | 147.27                  |
| <b>Class A USD - Acc</b>     |            |                         |                         |                         |
| Number of shares             |            | 468,808.0128            | 440,249.6791            | 363,324.5210            |
| Net asset value per share    | USD        | 107.05                  | 105.92                  | 124.88                  |
| <b>Class A USD - Dist</b>    |            |                         |                         |                         |
| Number of shares             |            | 17,716.5284             | 17,990.9181             | 19,382.4084             |
| Net asset value per share    | USD        | 107.46                  | 106.42                  | 125.43                  |
| <b>Class A2 SGD - Acc</b>    |            |                         |                         |                         |
| Number of shares             |            | 10,588.8350             | 15,426.0864             | 11,676.8542             |
| Net asset value per share    | SGD        | 118.19                  | 123.36                  | 129.66                  |
| <b>Class A2 USD - Acc</b>    |            |                         |                         |                         |
| Number of shares             |            | 448.4633                | 448.4633                | 448.4633                |
| Net asset value per share    | USD        | 106.82                  | 105.85                  | 125.00                  |
| <b>Class A2 USDH - Acc</b>   |            |                         |                         |                         |
| Number of shares             |            | 77.6694                 | 83.6539                 | 18.0787                 |
| Net asset value per share    | USD        | 121.85                  | 126.53                  | 133.05                  |
| <b>Class A ca EUR - Acc</b>  |            |                         |                         |                         |
| Number of shares             |            | 820,321.5526            | 748,505.9423            | 602,325.9620            |
| Net asset value per share    | EUR        | 121.99                  | 128.56                  | 135.90                  |
| <b>Class A Ici EUR - Acc</b> |            |                         |                         |                         |
| Number of shares             |            | 9,695.2056              | 9,899.4580              | 9,060.8325              |
| Net asset value per share    | EUR        | 114.69                  | 120.87                  | 127.77                  |
| <b>Class F EUR - Acc</b>     |            |                         |                         |                         |
| Number of shares             |            | 173,901.8753            | 158,238.7890            | 110,751.7392            |
| Net asset value per share    | EUR        | 125.89                  | 133.34                  | 141.78                  |
| <b>Class F USD - Acc</b>     |            |                         |                         |                         |
| Number of shares             |            | 11,853.5366             | 11,615.7961             | 15,760.6655             |
| Net asset value per share    | USD        | 105.37                  | 104.78                  | 124.20                  |
| <b>Class H EUR - Acc</b>     |            |                         |                         |                         |
| Number of shares             |            | 1,071,462.5754          | 1,413,231.6308          | 1,029,721.3727          |
| Net asset value per share    | EUR        | 118.46                  | 124.01                  | 130.10                  |
| <b>Class I EUR - Acc</b>     |            |                         |                         |                         |
| Number of shares             |            | 1,121.4028              | 777.4844                | 413.4934                |
| Net asset value per share    | EUR        | 137,813.36              | 144,672.13              | 152,251.20              |
| <b>Class I EUR - Dist</b>    |            |                         |                         |                         |
| Number of shares             |            | 12.2199                 | 12.2199                 | 12.2199                 |
| Net asset value per share    | EUR        | 117.05                  | 123.51                  | 130.26                  |

## CPR Invest - Food for Generations

### Statistics

|                              |     | 31/01/23     | 31/07/22     | 31/12/21     |
|------------------------------|-----|--------------|--------------|--------------|
| <b>Class I USD - Acc</b>     |     |              |              |              |
| Number of shares             |     | 30,048.4924  | 29,158.8915  | 21,698.0139  |
| Net asset value per share    | USD | 121.37       | 119.59       | 140.32       |
| <b>Class I2 EUR - Acc</b>    |     |              |              |              |
| Number of shares             |     | 53,294.4298  | -            | -            |
| Net asset value per share    | EUR | 98.48        | -            | -            |
| <b>Class I jp EUR - Acc</b>  |     |              |              |              |
| Number of shares             |     | 181,295.8310 | 234,635.8310 | -            |
| Net asset value per share    | EUR | 96.13        | 100.72       | -            |
| <b>Class M2 EUR - Acc</b>    |     |              |              |              |
| Number of shares             |     | 5,636.7754   | 2,828.4394   | 1,930.3163   |
| Net asset value per share    | EUR | 134.69       | 141.45       | 148.97       |
| <b>Class O EUR - Acc</b>     |     |              |              |              |
| Number of shares             |     | 618.6390     | 816.4187     | 779.9638     |
| Net asset value per share    | EUR | 137,383.29   | 143,637.66   | 150,473.66   |
| <b>Class O USD - Acc</b>     |     |              |              |              |
| Number of shares             |     | 0.0235       | 0.0235       | 0.0235       |
| Net asset value per share    | USD | 119,225.11   | 117,010.64   | 136,713.62   |
| <b>Class R EUR - Acc</b>     |     |              |              |              |
| Number of shares             |     | 142,801.5849 | 145,941.4972 | 115,613.9051 |
| Net asset value per share    | EUR | 136.56       | 143.45       | 151.06       |
| <b>Class R USD - Acc</b>     |     |              |              |              |
| Number of shares             |     | 1,327.5889   | 1,474.6890   | 1,586.0235   |
| Net asset value per share    | USD | 109.15       | 107.64       | 126.42       |
| <b>Class R2 EUR - Acc</b>    |     |              |              |              |
| Number of shares             |     | 35,482.0000  | 25,088.0000  | -            |
| Net asset value per share    | EUR | 94.74        | 99.67        | -            |
| <b>Class R adv EUR - Acc</b> |     |              |              |              |
| Number of shares             |     | 2,881.5368   | 3,585.3143   | 8,370.5390   |
| Net asset value per share    | EUR | 118.99       | 124.64       | 130.87       |
| <b>Class U EUR - Acc</b>     |     |              |              |              |
| Number of shares             |     | 660,851.6082 | 642,759.2200 | 450,124.1133 |
| Net asset value per share    | EUR | 124.61       | 131.78       | 139.92       |

## CPR Invest - Food for Generations

### Changes in number of shares outstanding from 01/08/22 to 31/01/23

|                       | Shares outstanding as<br>at 01/08/22 | Shares issued | Shares redeemed | Shares outstanding as<br>at 31/01/23 |
|-----------------------|--------------------------------------|---------------|-----------------|--------------------------------------|
| Class A CHFH - Acc    | 40,294.6577                          | 5,276.6868    | 320.0819        | 45,251.2626                          |
| Class A CZKH - Acc    | 44,625.8615                          | 5,350.0348    | 2,095.3284      | 47,880.5679                          |
| Class A EUR - Dist    | 730,678.6179                         | 72,186.1052   | 18,897.9244     | 783,966.7987                         |
| Class A EUR - Acc     | 6,638,823.8211                       | 815,860.4630  | 379,776.1727    | 7,074,908.1114                       |
| Class A USD - Acc     | 440,249.6791                         | 62,973.6317   | 34,415.2980     | 468,808.0128                         |
| Class A USD - Dist    | 17,990.9181                          | 296.8502      | 571.2399        | 17,716.5284                          |
| Class A2 SGD - Acc    | 15,426.0864                          | 242.9757      | 5,080.2271      | 10,588.8350                          |
| Class A2 USD - Acc    | 448.4633                             | 0.0000        | 0.0000          | 448.4633                             |
| Class A2 USDH - Acc   | 83.6539                              | 9.0055        | 14.9900         | 77.6694                              |
| Class A ca EUR - Acc  | 748,505.9423                         | 98,251.0556   | 26,435.4453     | 820,321.5526                         |
| Class A lcl EUR - Acc | 9,899.4580                           | 351.0134      | 555.2658        | 9,695.2056                           |
| Class F EUR - Acc     | 158,238.7890                         | 25,689.9526   | 10,026.8663     | 173,901.8753                         |
| Class F USD - Acc     | 11,615.7961                          | 854.2505      | 616.5100        | 11,853.5366                          |
| Class H EUR - Acc     | 1,413,231.6308                       | 9,837.0936    | 351,606.1490    | 1,071,462.5754                       |
| Class I EUR - Acc     | 777.4844                             | 504.6864      | 160.7680        | 1,121.4028                           |
| Class I EUR - Dist    | 12.2199                              | 0.0000        | 0.0000          | 12.2199                              |
| Class I USD - Acc     | 29,158.8915                          | 889.6009      | 0.0000          | 30,048.4924                          |
| Class I2 EUR - Acc    | 0.0000                               | 55,017.5799   | 1,723.1501      | 53,294.4298                          |
| Class I jp EUR - Acc  | 234,635.8310                         | 3,000.0000    | 56,340.0000     | 181,295.8310                         |
| Class M2 EUR - Acc    | 2,828.4394                           | 2,812.5940    | 4.2580          | 5,636.7754                           |
| Class O EUR - Acc     | 816.4187                             | 15.9783       | 213.7580        | 618.6390                             |
| Class O USD - Acc     | 0.0235                               | 0.0000        | 0.0000          | 0.0235                               |
| Class R EUR - Acc     | 145,941.4972                         | 17,919.3840   | 21,059.2963     | 142,801.5849                         |
| Class R USD - Acc     | 1,474.6890                           | 0.0000        | 147.1001        | 1,327.5889                           |
| Class R2 EUR - Acc    | 25,088.0000                          | 11,709.0000   | 1,315.0000      | 35,482.0000                          |
| Class R adv EUR - Acc | 3,585.3143                           | 225.0465      | 928.8240        | 2,881.5368                           |
| Class U EUR - Acc     | 642,759.2200                         | 74,687.1669   | 56,594.7787     | 660,851.6082                         |

## CPR Invest - Food for Generations

### Securities portfolio as at 31/01/23

| Denomination                                                                                                       | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|--------------------------------------------------------------------------------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market |          |                       | <b>1,619,376,544.39</b>  | <b>93.02</b>       |
| <b>Shares</b>                                                                                                      |          |                       | <b>1,619,376,544.39</b>  | <b>93.02</b>       |
| <b>Australia</b>                                                                                                   |          |                       | <b>13,945,235.46</b>     | <b>0.80</b>        |
| BRAMBLES                                                                                                           | AUD      | 1,792,585             | 13,945,235.46            | 0.80               |
| <b>British Virgin Islands</b>                                                                                      |          |                       | <b>42,694,525.76</b>     | <b>2.45</b>        |
| NOMAD FOODS LTD                                                                                                    | USD      | 2,606,430             | 42,694,525.76            | 2.45               |
| <b>Canada</b>                                                                                                      |          |                       | <b>111,995,818.04</b>    | <b>6.43</b>        |
| CANADIAN NATIONAL RAILWAY                                                                                          | CAD      | 295,400               | 32,284,754.51            | 1.85               |
| CANADIAN PACIFIC RAILWAY                                                                                           | CAD      | 234,200               | 16,972,490.08            | 0.97               |
| NUTRIEN - REGISTERED                                                                                               | USD      | 571,366               | 43,555,445.10            | 2.50               |
| RESTAURANT BRANDS INTERNATIONAL INC                                                                                | USD      | 311,278               | 19,183,128.35            | 1.10               |
| <b>Cayman Islands</b>                                                                                              |          |                       | <b>17,161,005.75</b>     | <b>0.99</b>        |
| CHINA MENGNIU DAIRY                                                                                                | HKD      | 3,870,000             | 17,161,005.75            | 0.99               |
| <b>Denmark</b>                                                                                                     |          |                       | <b>1,738,813.67</b>      | <b>0.10</b>        |
| CHRISTIAN HANSEN                                                                                                   | DKK      | 25,686                | 1,738,813.67             | 0.10               |
| <b>Finland</b>                                                                                                     |          |                       | <b>17,645,905.35</b>     | <b>1.01</b>        |
| STORA ENSO -R-                                                                                                     | EUR      | 1,347,530             | 17,645,905.35            | 1.01               |
| <b>France</b>                                                                                                      |          |                       | <b>147,555,921.42</b>    | <b>8.48</b>        |
| CARREFOUR SA                                                                                                       | EUR      | 1,746,593             | 30,512,979.71            | 1.75               |
| DANONE SA                                                                                                          | EUR      | 562,874               | 28,318,190.94            | 1.63               |
| SEB SA                                                                                                             | EUR      | 310,631               | 29,773,981.35            | 1.71               |
| SODEXO SA                                                                                                          | EUR      | 523,491               | 47,648,150.82            | 2.74               |
| WORLDLINE SA                                                                                                       | EUR      | 272,090               | 11,302,618.60            | 0.65               |
| <b>Germany</b>                                                                                                     |          |                       | <b>85,064,132.61</b>     | <b>4.89</b>        |
| EVONIK INDUSTRIES                                                                                                  | EUR      | 815,186               | 16,597,186.96            | 0.95               |
| GEA GROUP AG                                                                                                       | EUR      | 397,327               | 16,429,471.45            | 0.94               |
| HELLOFRESH SE                                                                                                      | EUR      | 306,386               | 6,795,641.48             | 0.39               |
| SYMRISE AG                                                                                                         | EUR      | 464,114               | 45,241,832.72            | 2.60               |
| <b>Ireland</b>                                                                                                     |          |                       | <b>127,679,577.40</b>    | <b>7.33</b>        |
| GLANBIA PLC                                                                                                        | EUR      | 221,903               | 2,485,313.60             | 0.14               |
| KERRY GROUP -A-                                                                                                    | EUR      | 561,537               | 48,258,489.78            | 2.77               |
| PENTAIR PLC                                                                                                        | USD      | 937,563               | 47,808,331.97            | 2.75               |
| SMURFIT KAPPA PLC                                                                                                  | EUR      | 757,935               | 29,127,442.05            | 1.67               |
| <b>Japan</b>                                                                                                       |          |                       | <b>40,467,739.68</b>     | <b>2.32</b>        |
| KUBOTA CORP                                                                                                        | JPY      | 756,300               | 10,377,776.40            | 0.60               |
| KURITA WATER INDUSTRIES LTD                                                                                        | JPY      | 727,700               | 30,089,963.28            | 1.73               |
| <b>Netherlands</b>                                                                                                 |          |                       | <b>146,066,873.30</b>    | <b>8.39</b>        |
| CNH INDUSTRIAL NV                                                                                                  | EUR      | 2,298,090             | 37,114,153.50            | 2.13               |
| DSM KONINKLIJKE                                                                                                    | EUR      | 318,948               | 37,540,179.60            | 2.16               |
| JDE PEET S BV                                                                                                      | EUR      | 296,603               | 8,168,446.62             | 0.47               |
| KONINKLIJKE AHOLD DELHAIZE NV                                                                                      | EUR      | 1,795,876             | 49,180,064.26            | 2.82               |
| OCI REG.SHS                                                                                                        | EUR      | 450,193               | 14,064,029.32            | 0.81               |
| <b>Norway</b>                                                                                                      |          |                       | <b>7,041,943.03</b>      | <b>0.40</b>        |
| TOMRA SYSTEMS ASA                                                                                                  | NOK      | 436,161               | 7,041,943.03             | 0.40               |

## CPR Invest - Food for Generations

### Securities portfolio as at 31/01/23

| Denomination                                  | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|-----------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| <b>Sweden</b>                                 |          |                       | <b>8,494,659.43</b>      | <b>0.49</b>        |
| AAK --- REGISTERED SHS                        | SEK      | 536,913               | 8,494,659.43             | 0.49               |
| <b>Switzerland</b>                            |          |                       | <b>72,298,001.84</b>     | <b>4.15</b>        |
| BARRY CALLEBAUT - NAMEN-AKT                   | CHF      | 5,732                 | 10,955,025.06            | 0.63               |
| COCA COLA HBC NAMEN                           | GBP      | 219,539               | 4,881,547.91             | 0.28               |
| NESTLE SA REG SHS                             | CHF      | 386,034               | 43,129,956.23            | 2.48               |
| SIG GROUP --- REGISTERED SHS                  | CHF      | 588,070               | 13,331,472.64            | 0.77               |
| <b>United Kingdom</b>                         |          |                       | <b>161,435,869.77</b>    | <b>9.27</b>        |
| ASSOCIATED BRITISH FOODS PLC                  | GBP      | 1,427,157             | 30,026,677.91            | 1.72               |
| COMPASS GROUP                                 | GBP      | 2,014,881             | 44,105,143.24            | 2.53               |
| CRODA INTL - REGISTERED SHS                   | GBP      | 370,793               | 28,943,837.19            | 1.66               |
| RECKITT BENCKISER GROUP PLC                   | GBP      | 633,582               | 41,441,570.48            | 2.38               |
| SSP GROUP - REGISTERED SHS                    | GBP      | 2,448,478             | 7,188,752.50             | 0.41               |
| TATE & LYLE PLC NPV                           | GBP      | 1,139,870             | 9,729,888.45             | 0.56               |
| <b>United States of America</b>               |          |                       | <b>618,090,521.88</b>    | <b>35.50</b>       |
| ABBOTT LABORATORIES                           | USD      | 343,939               | 35,009,858.16            | 2.01               |
| AGCO CORP                                     | USD      | 412,559               | 52,471,594.01            | 3.01               |
| AMERICAN WATER WORKS CO INC                   | USD      | 176,365               | 25,412,604.25            | 1.46               |
| AVERY DENNISON CORP                           | USD      | 315,964               | 55,113,687.36            | 3.17               |
| CONAGRA BRANDS INC                            | USD      | 1,049,317             | 35,932,138.70            | 2.06               |
| DARDEN RESTAURANTS INC                        | USD      | 12,826                | 1,747,491.57             | 0.10               |
| DAVE AND BUSTER ENTERTAINMENT INC             | USD      | 225,847               | 9,014,748.35             | 0.52               |
| DEERE & CO                                    | USD      | 130,773               | 50,914,833.87            | 2.92               |
| DOLLAR GENERAL                                | USD      | 231,323               | 49,755,584.73            | 2.86               |
| GENERAL MILLS INC                             | USD      | 511,857               | 36,931,185.96            | 2.12               |
| GLOBAL PAYMENTS INC                           | USD      | 285,448               | 29,626,351.05            | 1.70               |
| INGREDION                                     | USD      | 465,454               | 44,057,521.48            | 2.53               |
| INTERNATIONAL PAPER CO                        | USD      | 660,496               | 25,433,398.76            | 1.46               |
| INTL FLAVORS & FRAG                           | USD      | 246,514               | 25,526,416.32            | 1.47               |
| KEURIG DR PEPPR --- REGISTERED SHS            | USD      | 1,314,757             | 42,709,476.51            | 2.45               |
| PAYPAL HOLDINGS                               | USD      | 57,078                | 4,282,755.14             | 0.25               |
| SYSCO CORP                                    | USD      | 451,282               | 32,186,643.08            | 1.85               |
| THE KRAFT HEINZ                               | USD      | 1,117,030             | 41,686,134.06            | 2.39               |
| TRIMBLE                                       | USD      | 379,315               | 20,278,098.52            | 1.16               |
| <b>Undertakings for Collective Investment</b> |          |                       | <b>94,174,117.53</b>     | <b>5.41</b>        |
| <b>Shares/Units in investment funds</b>       |          |                       | <b>94,174,117.53</b>     | <b>5.41</b>        |
| <b>France</b>                                 |          |                       | <b>94,174,117.53</b>     | <b>5.41</b>        |
| CPR CASH -P- CAP                              | EUR      | 260                   | 5,739,630.00             | 0.33               |
| CPR MONETAIRE SR FCP -I- CAP                  | EUR      | 4,342                 | 88,434,487.53            | 5.08               |
| <b>Total securities portfolio</b>             |          |                       | <b>1,713,550,661.92</b>  | <b>98.43</b>       |



## **CPR Invest - Megatrends**

## CPR Invest - Megatrends

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### Statement of net assets as at 31/01/23

*Expressed in EUR*

|                                                                    |                       |
|--------------------------------------------------------------------|-----------------------|
| <b>Assets</b>                                                      | <b>320,266,716.75</b> |
| Securities portfolio at market value                               | 289,378,111.09        |
| <i>Cost price</i>                                                  | <i>287,215,461.19</i> |
| Options (long positions) at market value                           | 1,997,693.81          |
| <i>Options purchased at cost</i>                                   | <i>2,914,050.88</i>   |
| Cash at banks and liquidities                                      | 19,622,885.52         |
| Receivable for investments sold                                    | 8,050,473.09          |
| Receivable on subscriptions                                        | 661,339.66            |
| Net unrealised appreciation on financial futures                   | 551,344.08            |
| Dividends receivable on securities portfolio                       | 4,869.50              |
| <b>Liabilities</b>                                                 | <b>9,936,733.69</b>   |
| Options (short positions) at market value                          | 91,500.00             |
| <i>Options sold at cost</i>                                        | <i>291,825.00</i>     |
| Bank overdrafts                                                    | 551,631.36            |
| Payable on investments purchased                                   | 7,820,919.35          |
| Payable on redemptions                                             | 191,058.62            |
| Net unrealised depreciation on forward foreign exchange contracts  | 119,794.56            |
| Management fees, advisory fees and Management Company fees payable | 864,245.99            |
| Administration fees payable                                        | 42,413.55             |
| Performance fees payable                                           | 4,176.62              |
| Other liabilities                                                  | 250,993.64            |
| <b>Net asset value</b>                                             | <b>310,329,983.06</b> |

## CPR Invest - Megatrends

### Statistics

|                           |            | 31/01/23              | 31/07/22              | 31/12/21              |
|---------------------------|------------|-----------------------|-----------------------|-----------------------|
| <b>Total Net Assets</b>   | <b>EUR</b> | <b>310,329,983.06</b> | <b>271,253,295.85</b> | <b>218,027,435.52</b> |
| <b>Class A EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 1,137,295.4515        | 931,846.2900          | 703,700.5969          |
| Net asset value per share | EUR        | 133.85                | 139.27                | 148.67                |
| <b>Class A EUR - Dist</b> |            |                       |                       |                       |
| Number of shares          |            | 18.5592               | 18.5592               | 18.5592               |
| Net asset value per share | EUR        | 134.73                | 140.20                | 149.67                |
| <b>Class F EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 209,757.0538          | 178,550.2313          | 136,219.1571          |
| Net asset value per share | EUR        | 127.69                | 133.53                | 143.37                |
| <b>Class R EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 733,934.1923          | 700,520.8719          | 599,822.0076          |
| Net asset value per share | EUR        | 138.88                | 144.00                | 153.10                |
| <b>Class U EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 327,040.2433          | 178,511.6223          | 20,290.4680           |
| Net asset value per share | EUR        | 89.85                 | 93.84                 | 100.62                |

## CPR Invest - Megatrends

### Changes in number of shares outstanding from 01/08/22 to 31/01/23

|                           | Shares outstanding as<br>at 01/08/22 | Shares issued | Shares redeemed | Shares outstanding as<br>at 31/01/23 |
|---------------------------|--------------------------------------|---------------|-----------------|--------------------------------------|
| <b>Class A EUR - Acc</b>  | 931,846.2900                         | 297,241.7462  | 91,792.5847     | 1,137,295.4515                       |
| <b>Class A EUR - Dist</b> | 18.5592                              | 0.0000        | 0.0000          | 18.5592                              |
| <b>Class F EUR - Acc</b>  | 178,550.2313                         | 43,687.3947   | 12,480.5722     | 209,757.0538                         |
| <b>Class R EUR - Acc</b>  | 700,520.8719                         | 67,981.7068   | 34,568.3864     | 733,934.1923                         |
| <b>Class U EUR - Acc</b>  | 178,511.6223                         | 165,443.5218  | 16,914.9008     | 327,040.2433                         |

## CPR Invest - Megatrends

### Securities portfolio as at 31/01/23

| Denomination                                           | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|--------------------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| <b>Undertakings for Collective Investment</b>          |          |                       | <b>289,378,111.09</b>    | <b>93.25</b>       |
| <b>Shares/Units in investment funds</b>                |          |                       | <b>289,378,111.09</b>    | <b>93.25</b>       |
| <b>France</b>                                          |          |                       | <b>20,402,998.93</b>     | <b>6.57</b>        |
| CPR ALLOCATION THEMATIQUE RESPONSABLE ZC               | EUR      | 50                    | 5,136,427.08             | 1.66               |
| CPR MONETAIRE ISR FCP                                  | EUR      | 762                   | 15,266,571.85            | 4.92               |
| <b>Ireland</b>                                         |          |                       | <b>40,236,072.44</b>     | <b>12.97</b>       |
| ISHARES II PLC GLOBAL CLEAN ENERGY UCITS ETF           | EUR      | 327,583               | 3,560,939.96             | 1.15               |
| ISHS IV AUTOMATION & ROBOTICS UCITS ETF                | EUR      | 649,483               | 6,305,180.96             | 2.03               |
| KBI FUNDS ICAV KBI WATER FUND C EUR                    | EUR      | 271,551               | 12,124,493.80            | 3.91               |
| KBI GLOBAL ENERGY TRANSITION FUND C CAP                | EUR      | 223,670               | 6,086,508.04             | 1.96               |
| KBI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND B EUR CAP   | EUR      | 842,091               | 12,158,949.68            | 3.92               |
| <b>Luxembourg</b>                                      |          |                       | <b>228,739,039.72</b>    | <b>73.71</b>       |
| CPR Invest - BLUE ECONOMY O EUR Acc                    | EUR      | 20,000                | 2,021,400.00             | 0.65               |
| CPR INVEST - CIRCULAR ECONOMY O EUR A                  | EUR      | 24,000                | 2,390,400.00             | 0.77               |
| CPR INVEST - CLIMATE ACTION EURO O EUR ACC             | EUR      | 38                    | 4,313,223.57             | 1.39               |
| CPR INVEST - CLIMATE ACTION O EUR ACC                  | EUR      | 345                   | 49,263,577.27            | 15.87              |
| CPR INVEST - EDUCATION O EUR ACC                       | EUR      | 73                    | 7,839,523.45             | 2.53               |
| CPR INVEST - FOOD FOR GENERATION O EUR ACC             | EUR      | 221                   | 30,377,808.41            | 9.79               |
| CPR INVEST - GEAR EMERGING O EUR ACC                   | EUR      | 39                    | 4,600,187.86             | 1.48               |
| CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES O EUR ACC | EUR      | 252                   | 37,290,780.43            | 12.02              |
| CPR INVEST - GLOBAL GOLD MINES O USD ACC               | USD      | 0                     | 7.52                     | 0.00               |
| CPR INVEST - GLOBAL LIFESTYLES O USD ACC               | USD      | 175                   | 15,598,925.08            | 5.03               |
| CPR INVEST - GLOBAL RESOURCES O USD ACC                | USD      | 73                    | 9,990,743.86             | 3.22               |
| CPR INVEST - GLOBAL SILVER AGE O EUR ACC               | EUR      | 133                   | 18,722,532.18            | 6.03               |
| CPR INVEST - HYDROGEN O EUR ACC                        | EUR      | 127,781               | 12,565,977.37            | 4.05               |
| CPR INVEST - MEDTECH O USD ACC                         | USD      | 107                   | 9,312,745.22             | 3.00               |
| CPR INVEST - SOCIAL IMPACT O EUR ACC                   | EUR      | 132                   | 21,501,440.73            | 6.93               |
| LYXOR ROBOTICS AND AI UCITS ETF                        | EUR      | 113,588               | 2,949,766.77             | 0.95               |
| <b>Total securities portfolio</b>                      |          |                       | <b>289,378,111.09</b>    | <b>93.25</b>       |

## **CPR Invest - GEAR Emerging**

## CPR Invest - GEAR Emerging

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### Statement of net assets as at 31/01/23

*Expressed in EUR*

|                                                                    |                      |
|--------------------------------------------------------------------|----------------------|
| <b>Assets</b>                                                      | <b>53,325,376.42</b> |
| Securities portfolio at market value                               | 51,570,503.51        |
| <i>Cost price</i>                                                  | <i>49,825,819.02</i> |
| Cash at banks and liquidities                                      | 1,548,492.41         |
| Net unrealised appreciation on financial futures                   | 65,724.41            |
| Dividends receivable on securities portfolio                       | 99,194.70            |
| Other interests receivable                                         | 1,720.79             |
| Receivable on foreign exchange                                     | 0.41                 |
| Other assets                                                       | 39,740.19            |
| <b>Liabilities</b>                                                 | <b>107,900.33</b>    |
| Bank overdrafts                                                    | 66,103.16            |
| Management fees, advisory fees and Management Company fees payable | 9,763.72             |
| Performance fees payable                                           | 0.37                 |
| Payable on foreign exchange                                        | 0.40                 |
| Other liabilities                                                  | 32,032.68            |
| <b>Net asset value</b>                                             | <b>53,217,476.09</b> |

## CPR Invest - GEAR Emerging

### Statistics

|                           |            | 31/01/23             | 31/07/22             | 31/12/21             |
|---------------------------|------------|----------------------|----------------------|----------------------|
| <b>Total Net Assets</b>   | <b>EUR</b> | <b>53,217,476.09</b> | <b>55,908,474.65</b> | <b>63,459,178.93</b> |
| <b>Class A EUR - Acc</b>  |            |                      |                      |                      |
| Number of shares          |            | 2,348.5518           | 2,095.4121           | 1,895.4097           |
| Net asset value per share | EUR        | 112.80               | 116.12               | 133.40               |
| <b>Class I EUR - Acc</b>  |            |                      |                      |                      |
| Number of shares          |            | 21,498.6605          | 12,395.6605          | 11,583.6605          |
| Net asset value per share | EUR        | 117.18               | 120.06               | 137.18               |
| <b>Class I USD - Acc</b>  |            |                      |                      |                      |
| Number of shares          |            | 20.1516              | 20.1516              | 20.1516              |
| Net asset value per share | USD        | 110.23               | 106.03               | 135.11               |
| <b>Class O EUR - Acc</b>  |            |                      |                      |                      |
| Number of shares          |            | 106.6056             | 130.5686             | 130.5686             |
| Net asset value per share | EUR        | 117,475.80           | 119,825.43           | 136,193.29           |
| <b>Class N EUR - Dist</b> |            |                      |                      |                      |
| Number of shares          |            | 3,354.8310           | 3,254.8310           | 3,166.7060           |
| Net asset value per share | EUR        | 11,299.44            | 11,837.59            | 13,841.61            |



## CPR Invest - GEAR Emerging

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### Changes in number of shares outstanding from 01/08/22 to 31/01/23

|                    | Shares outstanding as<br>at 01/08/22 | Shares issued | Shares redeemed | Shares outstanding as<br>at 31/01/23 |
|--------------------|--------------------------------------|---------------|-----------------|--------------------------------------|
| Class A EUR - Acc  | 2,095.4121                           | 281.4961      | 28.3564         | 2,348.5518                           |
| Class I EUR - Acc  | 12,395.6605                          | 9,103.0000    | 0.0000          | 21,498.6605                          |
| Class I USD - Acc  | 20.1516                              | 0.0000        | 0.0000          | 20.1516                              |
| Class O EUR - Acc  | 130.5686                             | 0.0000        | 23.9630         | 106.6056                             |
| Class N EUR - Dist | 3,254.8310                           | 100.0000      | 0.0000          | 3,354.8310                           |

## CPR Invest - GEAR Emerging

### Securities portfolio as at 31/01/23

| Denomination                                                                                                              | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|---------------------------------------------------------------------------------------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| <b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b> |          |                       | <b>51,570,503.51</b>     | <b>96.91</b>       |
| <b>Shares</b>                                                                                                             |          |                       | <b>51,570,503.51</b>     | <b>96.91</b>       |
| <b>Bermuda</b>                                                                                                            |          |                       | <b>60,941.73</b>         | <b>0.11</b>        |
| ORIENT OVERSEAS                                                                                                           | HKD      | 4,000                 | 60,941.73                | 0.11               |
| <b>Brazil</b>                                                                                                             |          |                       | <b>3,044,854.28</b>      | <b>5.72</b>        |
| BANCO DO BRASIL SA                                                                                                        | BRL      | 65,500                | 482,109.76               | 0.91               |
| BB SEGURIDADE                                                                                                             | BRL      | 89,000                | 608,082.03               | 1.14               |
| ENERGISA UNITS 1 SH + 4 PFD                                                                                               | BRL      | 15,000                | 114,611.50               | 0.22               |
| ENGIE BRASIL ENERGIA SA (BRL)                                                                                             | BRL      | 30,000                | 213,489.34               | 0.40               |
| GERDAU PREF.                                                                                                              | BRL      | 57,800                | 342,228.93               | 0.64               |
| ITAUSA INVESTIMENTOS ITAU SA-PREF                                                                                         | BRL      | 213,000               | 328,578.27               | 0.62               |
| PETROLEO BRASILEIRO                                                                                                       | BRL      | 67,700                | 360,687.94               | 0.68               |
| PETRO RIO - REGISTERED SHS                                                                                                | BRL      | 31,400                | 239,068.28               | 0.45               |
| SENDAS DISTRIB - REGISTERED SHS                                                                                           | BRL      | 31,000                | 110,162.67               | 0.21               |
| SUZANO SA                                                                                                                 | BRL      | 12,000                | 100,608.55               | 0.19               |
| WEG SA                                                                                                                    | BRL      | 21,000                | 145,227.01               | 0.27               |
| <b>Cayman Islands</b>                                                                                                     |          |                       | <b>8,085,653.15</b>      | <b>15.19</b>       |
| 360 DIGITECH - SHS - ADR                                                                                                  | USD      | 3,600                 | 79,985.27                | 0.15               |
| 3SBIO UNITARY 144A/REG S                                                                                                  | HKD      | 168,000               | 168,531.84               | 0.32               |
| AK MEDICAL --- REGISTERED SHS                                                                                             | HKD      | 2,000                 | 2,086.21                 | 0.00               |
| ALIBABA GROUP                                                                                                             | HKD      | 123,200               | 1,557,176.34             | 2.93               |
| BAIDU - REGISTERED-A                                                                                                      | HKD      | 12,000                | 186,631.11               | 0.35               |
| CD INTERNATIONAL INVESTMENT GROUP LTD                                                                                     | HKD      | 158,000               | 462,137.54               | 0.87               |
| CHINA MEDICAL SYSTEM HOLDINGS LTD                                                                                         | HKD      | 40,000                | 63,526.00                | 0.12               |
| CHINA OVERSEAS PROPERTY HOLDINGS LTD                                                                                      | HKD      | 155,000               | 186,443.17               | 0.35               |
| DAQO NEW ENERGY SPONS ADR REPR 5 SHS                                                                                      | USD      | 6,290                 | 263,577.09               | 0.50               |
| GCL TECHNOLOGY HOLDINGS LIMITED                                                                                           | HKD      | 623,000               | 158,072.61               | 0.30               |
| GREENTOWN CHINA                                                                                                           | HKD      | 143,000               | 193,845.92               | 0.36               |
| JD.COM INC - CL A                                                                                                         | HKD      | 6,549                 | 178,167.45               | 0.33               |
| JD HEALTH INTERNATIONAL INC                                                                                               | HKD      | 9,000                 | 68,506.59                | 0.13               |
| JINKOSOLAR HOLDINGS CO LTD REP.2SHS                                                                                       | USD      | 100                   | 5,191.29                 | 0.01               |
| JOYY INC -A- SPONS ADR REPR 20                                                                                            | USD      | 2,200                 | 72,276.60                | 0.14               |
| KOOLEARN TECHNOLOGY HOLDING LTD                                                                                           | HKD      | 26,000                | 194,853.78               | 0.37               |
| LI AUTO INC                                                                                                               | HKD      | 300                   | 3,347.80                 | 0.01               |
| MEITUAN - SHS 114A/REG S                                                                                                  | HKD      | 36,905                | 756,910.04               | 1.42               |
| NIO INC - SHS -A- ADR                                                                                                     | USD      | 100                   | 1,111.37                 | 0.00               |
| PINDUODUO                                                                                                                 | USD      | 7,300                 | 658,582.94               | 1.24               |
| TENCENT HOLDINGS LTD                                                                                                      | HKD      | 46,900                | 2,105,611.97             | 3.96               |
| WUXI BIOLOGICS                                                                                                            | HKD      | 23,500                | 180,120.52               | 0.34               |
| ZHEN DING TEH                                                                                                             | TWD      | 159,000               | 536,360.75               | 1.01               |
| ZHONGSHENG GROUP                                                                                                          | HKD      | 500                   | 2,598.95                 | 0.00               |
| <b>Chile</b>                                                                                                              |          |                       | <b>696,227.66</b>        | <b>1.31</b>        |
| SOQUIMICH PREF -B-                                                                                                        | CLP      | 7,800                 | 696,227.66               | 1.31               |
| <b>China</b>                                                                                                              |          |                       | <b>10,406,468.08</b>     | <b>19.55</b>       |
| AGRICULTURAL BANK OF CHINA -A-                                                                                            | CNY      | 1,123,200             | 445,398.45               | 0.84               |
| AGRICULTURAL BANK OF CHINA -H-                                                                                            | HKD      | 521,000               | 172,584.44               | 0.32               |
| ANHUI CONCH CEMENT CO -H-                                                                                                 | HKD      | 2,000                 | 6,977.52                 | 0.01               |
| ANHUI EXPRESSWAY CO LTD                                                                                                   | HKD      | 3,000                 | 2,516.14                 | 0.00               |
| AVICHINA INDUSTRY AND TECHNOLOGY CO LTD                                                                                   | HKD      | 249,000               | 119,044.29               | 0.22               |
| BANK OF BEIJING -A-                                                                                                       | CNY      | 662,100               | 383,452.11               | 0.72               |
| BANK OF COMMUNICATIONS                                                                                                    | CNY      | 721,800               | 477,042.68               | 0.90               |

## CPR Invest - GEAR Emerging

### Securities portfolio as at 31/01/23

| Denomination                             | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| BANK OF COMMUNICATIONS -H-               | HKD      | 690,000               | 392,291.83               | 0.74               |
| BANK OF HANGZHOU REG SHS A               | CNY      | 103,000               | 182,745.56               | 0.34               |
| BANK OF JIANGSU CO LTD                   | CNY      | 501,000               | 506,570.91               | 0.95               |
| BJ UNITED --- REGISTERED SHS -A-         | CNY      | 5,800                 | 76,601.98                | 0.14               |
| BK OF CHENGDU                            | CNY      | 71,000                | 140,482.94               | 0.26               |
| BYD COMPANY LTD -H-                      | HKD      | 18,500                | 532,417.88               | 1.00               |
| CHINA CITIC BANK CORPORATION LTD -H-     | HKD      | 1,243,000             | 551,922.05               | 1.04               |
| CHINA CONSTRUCTION BANK CORPORATION -A-  | CNY      | 23                    | 17.58                    | 0.00               |
| CHINA CONSTRUCTION BANK CORPORATION -H-  | HKD      | 1,376,000             | 821,101.72               | 1.54               |
| CHINA EVERBRIGHT BANK CO LTD             | HKD      | 529,000               | 155,349.73               | 0.29               |
| CHINA INTL MARINE -H-                    | HKD      | 300                   | 211.79                   | 0.00               |
| CHINA MINSHENG BANKING CORPORATION -H-   | HKD      | 1,294,000             | 445,365.64               | 0.84               |
| CHINA NATIONAL BUILDING MATERIAL CO -H-  | HKD      | 150,000               | 126,511.65               | 0.24               |
| CHONGQING BREWERY - SHS -A-              | CNY      | 17,900                | 293,194.70               | 0.55               |
| CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO  | CNY      | 9,000                 | 119,993.46               | 0.23               |
| CN CINDA AM -H-                          | HKD      | 529,000               | 68,975.28                | 0.13               |
| GANFENG LIT GRP --- REGISTERED SHS -H-   | HKD      | 41,440                | 347,075.61               | 0.65               |
| GANFENG LITHIUM GROUP CO., LTD.          | CNY      | 15,000                | 161,131.85               | 0.30               |
| GINLONG TECHNOLOGIES CO LT-A             | CNY      | 6,100                 | 152,209.06               | 0.29               |
| HENGDIAN GROUP-A-                        | CNY      | 155,000               | 470,381.83               | 0.88               |
| INDUS.AND COMMERCIAL BANK OF CHINA -H-   | HKD      | 499,000               | 245,600.58               | 0.46               |
| INDUSTRIAL AND COMMERCIAL BANK CHINA -A- | CNY      | 860,300               | 506,445.00               | 0.95               |
| JIANGSU GOODWE POWER SUPPL-A             | CNY      | 1,645                 | 91,099.97                | 0.17               |
| NINGBO DEYE TECHNOLOGY CO -A             | CNY      | 1,400                 | 66,525.95                | 0.13               |
| PETROCHINA CO LTD -H-                    | HKD      | 700,000               | 342,885.33               | 0.64               |
| PICC GRP CN -H-                          | HKD      | 1,663,000             | 515,716.46               | 0.97               |
| PICC PROPERTY AND CASUALTY -H-           | HKD      | 572,000               | 495,197.37               | 0.93               |
| POSTAL SAVINGS BANK OF CHINA             | CNY      | 10                    | 6.55                     | 0.00               |
| PYLON TECHNOLOGIES - REG SHS -A-         | CNY      | 4,200                 | 175,465.50               | 0.33               |
| SHANDONG WEIFANG RAINBOW C-A             | CNY      | 8,000                 | 89,283.77                | 0.17               |
| SHANDONG WEIGAO GRP -H-                  | HKD      | 88,000                | 134,381.92               | 0.25               |
| SHANGHAI MEDICILON INC-A                 | CNY      | 1,500                 | 42,720.48                | 0.08               |
| SHENZHEN EXPRESSWAY -H-                  | HKD      | 2,000                 | 1,682.12                 | 0.00               |
| SH FUDAN MICROE                          | HKD      | 20,000                | 76,470.83                | 0.14               |
| SINOMINE RESOURCE GROUP CO LTD REGISTERE | CNY      | 14,000                | 170,554.89               | 0.32               |
| SINOPHARM GROUP CO LTD                   | HKD      | 68,000                | 153,524.30               | 0.29               |
| WUXI APPTec CO LTD.                      | HKD      | 10,000                | 119,228.71               | 0.22               |
| ZJ JINGSHENG ME SHS -A-                  | CNY      | 3,000                 | 28,109.67                | 0.05               |
| <b>Colombia</b>                          |          |                       | <b>321,432.66</b>        | <b>0.60</b>        |
| VAPORES                                  | CLP      | 4,036,029             | 321,432.66               | 0.60               |
| <b>Hong Kong</b>                         |          |                       | <b>654,021.77</b>        | <b>1.23</b>        |
| CHINA RESOURCES PHARMACEUTICAL GROUP LTD | HKD      | 256,000               | 177,421.72               | 0.33               |
| CITIC PACIFIC LTD                        | HKD      | 170,000               | 182,919.17               | 0.34               |
| CN TAIPING INSURANCE HOLDINGS CO         | HKD      | 95,000                | 120,744.03               | 0.23               |
| CSPC PHARMACEUTICAL                      | HKD      | 19,000                | 19,952.90                | 0.04               |
| FAR EAST HORIZON LTD                     | HKD      | 113,000               | 93,978.07                | 0.18               |
| FOSUN INTERNATIONAL                      | HKD      | 69,000                | 59,005.88                | 0.11               |
| <b>Hungary</b>                           |          |                       | <b>647,834.02</b>        | <b>1.22</b>        |
| MOL HUNGARIAN OIL AND GAS PLC-A-         | HUF      | 19,000                | 130,119.37               | 0.24               |
| RICHTER GEDEON                           | HUF      | 25,000                | 517,714.65               | 0.97               |
| <b>India</b>                             |          |                       | <b>6,464,686.88</b>      | <b>12.15</b>       |
| ADANI GAS LTD                            | INR      | 1,700                 | 40,278.63                | 0.08               |
| AXIS BANK                                | INR      | 40,362                | 395,370.12               | 0.74               |
| BHARAT ELECTRONICS REGISTERED            | INR      | 43,000                | 45,885.70                | 0.09               |

## CPR Invest - GEAR Emerging

### Securities portfolio as at 31/01/23

| Denomination                             | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| BRITANNIA IND --- REGISTERED SHS         | INR      | 11,000                | 533,763.70               | 1.00               |
| COLGATE-PALMOLIVE (INDIA) LTD            | INR      | 7,278                 | 118,852.02               | 0.22               |
| EICHER MOTORS - REGISTERED SHS           | INR      | 2,000                 | 73,351.26                | 0.14               |
| HINDUSTAN UNILEVER                       | INR      | 118                   | 3,417.18                 | 0.01               |
| ICICI BANK                               | INR      | 35,000                | 327,230.00               | 0.61               |
| INDIAN RAILWAY CATERING - REG SHS        | INR      | 1,643                 | 11,754.88                | 0.02               |
| INFOSYS TECHNOLOGIES DEMATERIALIZED      | INR      | 34,574                | 595,961.42               | 1.12               |
| INTERGLOBE AVIATION LTD (                | INR      | 18,700                | 446,438.02               | 0.84               |
| MAHINDRA&MAHINDRA                        | INR      | 41,486                | 642,837.25               | 1.21               |
| MARUTI SUZUKI                            | INR      | 170                   | 16,995.09                | 0.03               |
| NESTLE INDIA DEMATERIALIZED              | INR      | 2,536                 | 542,028.76               | 1.02               |
| OIL AND NATURAL GAS CORP                 | INR      | 118,163               | 192,426.04               | 0.36               |
| PAGE INDUSTRIES                          | INR      | 840                   | 377,963.04               | 0.71               |
| POWER GRID INDIA                         | INR      | 115,420               | 281,030.66               | 0.53               |
| RELIANCE INDUSTRIES DEMATERIALIZED       | INR      | 7,643                 | 202,188.56               | 0.38               |
| SBI LIFE INSURANCE COMPANY LTD           | INR      | 397                   | 5,441.32                 | 0.01               |
| STATE BANK OF INDIA                      | INR      | 15,000                | 93,308.85                | 0.18               |
| TATA CONSULT.SERVICES SVS DEMATERIALIZED | INR      | 6,585                 | 248,565.55               | 0.47               |
| TATA ELXSI LTD                           | INR      | 6,100                 | 454,709.61               | 0.85               |
| TRENT LTD                                | INR      | 4,277                 | 57,517.79                | 0.11               |
| TVS MOTOR - DEMATERIALIZED               | INR      | 45,100                | 525,490.09               | 0.99               |
| VARUN BEVERAGES LTD                      | INR      | 18,000                | 231,881.34               | 0.44               |
| <b>Malaysia</b>                          |          |                       | <b>1,401,778.63</b>      | <b>2.63</b>        |
| DIGI.COM BHD                             | MYR      | 620,000               | 563,417.37               | 1.06               |
| MALAYSIA AIRPORTS HOLDINGS               | MYR      | 180,000               | 274,304.96               | 0.52               |
| NESTLE (M) BHD                           | MYR      | 17,500                | 510,706.27               | 0.96               |
| PETRONAS CHEMICALS                       | MYR      | 29,600                | 53,350.03                | 0.10               |
| <b>Mexico</b>                            |          |                       | <b>2,059,413.90</b>      | <b>3.87</b>        |
| ALFA SAB DE CV -A-                       | MXN      | 330,100               | 220,522.05               | 0.41               |
| ASUR -B-                                 | MXN      | 14,000                | 350,689.96               | 0.66               |
| COCA-COLA FEMSA --- UNITS CONS OF 5 SHS  | MXN      | 84,000                | 589,381.30               | 1.11               |
| FIBRO UNO                                | MXN      | 53,000                | 66,192.41                | 0.12               |
| GRUPO FINANCIERO BANORTE -O-             | MXN      | 18,000                | 137,694.90               | 0.26               |
| KIMBERLY-CLARK -A-                       | MXN      | 300,600               | 529,126.08               | 0.99               |
| TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D) | MXN      | 147,000               | 165,807.20               | 0.31               |
| <b>Poland</b>                            |          |                       | <b>1,053,019.15</b>      | <b>1.98</b>        |
| DINA POLSKA S.A.                         | PLN      | 5,900                 | 489,523.20               | 0.92               |
| GRUPA PEKAO SA                           | PLN      | 90                    | 1,760.38                 | 0.00               |
| LPP                                      | PLN      | 87                    | 186,781.23               | 0.35               |
| POLSKI KONCERN NAFTOWY ORLEN SA          | PLN      | 18,175                | 250,314.72               | 0.47               |
| POWSZECHNY ZAKLAD UBEZPIECZEN            | PLN      | 16,000                | 124,639.62               | 0.23               |
| <b>Saudi Arabia</b>                      |          |                       | <b>1,117,309.81</b>      | <b>2.10</b>        |
| ALINMA BANK                              | SAR      | 16,600                | 133,787.22               | 0.25               |
| DAR AL ARKAN REAL                        | SAR      | 3,428                 | 10,512.89                | 0.02               |
| JARIR MARKETING COMPANY                  | SAR      | 13,728                | 506,554.59               | 0.95               |
| KINGDOM HOLDING CO                       | SAR      | 78,446                | 150,504.23               | 0.28               |
| SABIC AGRI-NUTRIENTS COMPANY             | SAR      | 9,400                 | 315,950.88               | 0.59               |
| <b>South Africa</b>                      |          |                       | <b>1,237,270.09</b>      | <b>2.32</b>        |
| AFRICAN RAINBOW MINERALS LTD             | ZAR      | 23,000                | 344,808.91               | 0.65               |
| IMPALA PLATINUM HOLDINGS LTD             | ZAR      | 8,919                 | 94,881.73                | 0.18               |
| MULTICHOICE GRP - REGISTERED SHS         | ZAR      | 59,000                | 373,442.38               | 0.70               |
| NASPERS -N-                              | ZAR      | 1,035                 | 183,000.57               | 0.34               |
| NORTH PLAT HLDG --- REGISTERED SHS       | ZAR      | 3,800                 | 34,265.38                | 0.06               |

## CPR Invest - GEAR Emerging

### Securities portfolio as at 31/01/23

| Denomination                              | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|-------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| RAND MERCHANT INVESTMENT HOLDINGS LIMIT   | ZAR      | 3,000                 | 5,702.92                 | 0.01               |
| SIBANYE STILLWATER LTD                    | ZAR      | 83,959                | 201,168.20               | 0.38               |
| <b>South Korea</b>                        |          |                       | <b>6,961,741.98</b>      | <b>13.08</b>       |
| BGF RETAIL - REGISTERED                   | KRW      | 210                   | 29,307.15                | 0.06               |
| CHEIL WORLDWIDE                           | KRW      | 29,000                | 475,819.79               | 0.89               |
| CJ CORP                                   | KRW      | 3,100                 | 190,940.86               | 0.36               |
| E-MART                                    | KRW      | 470                   | 36,607.96                | 0.07               |
| HANA FINANCIAL GROUP INC                  | KRW      | 15,500                | 564,828.10               | 1.06               |
| HYUNDAI MOTOR CO LTD                      | KRW      | 910                   | 113,597.26               | 0.21               |
| HYUNDAI STEEL CO                          | KRW      | 3,800                 | 97,144.83                | 0.18               |
| INDUST BK OF KOREA                        | KRW      | 68,000                | 521,006.04               | 0.98               |
| KB FINANCIAL GROUP INC                    | KRW      | 390                   | 16,296.20                | 0.03               |
| KIA CORPORATION                           | KRW      | 7,383                 | 368,654.30               | 0.69               |
| L & F CO LTD                              | KRW      | 1,300                 | 200,179.94               | 0.38               |
| LG CHEM                                   | KRW      | 241                   | 124,301.43               | 0.23               |
| LG CHEMICAL LTD PREF./ISSUE 01            | KRW      | 1,200                 | 273,584.23               | 0.51               |
| LG ELECTRONICS INC                        | KRW      | 3,130                 | 234,200.81               | 0.44               |
| LG INNOTEK                                | KRW      | 1,682                 | 341,354.63               | 0.64               |
| LG UPLUS CORP                             | KRW      | 43,000                | 357,102.17               | 0.67               |
| NAVER                                     | KRW      | 27                    | 4,086.94                 | 0.01               |
| SAMSUNG ELECTRONICS CO LTD                | KRW      | 27,380                | 1,248,456.04             | 2.35               |
| SAMSUNG ELECTRONICS CO LTD PFD SHS N/VTG  | KRW      | 70                    | 2,877.87                 | 0.01               |
| SAMSUNG SDI CO LTD                        | KRW      | 680                   | 348,184.52               | 0.65               |
| SAMSUNG SECURITIES CO LTD                 | KRW      | 3,452                 | 86,184.12                | 0.16               |
| SHINHAN FINANCIAL GROUP                   | KRW      | 20,259                | 629,214.92               | 1.18               |
| SK INC                                    | KRW      | 900                   | 133,271.40               | 0.25               |
| S-OIL CORP                                | KRW      | 132                   | 8,702.67                 | 0.02               |
| WOORI FINANCIAL GROUP                     | KRW      | 58,139                | 555,837.80               | 1.04               |
| <b>Taiwan</b>                             |          |                       | <b>6,123,024.71</b>      | <b>11.51</b>       |
| ACCTON TECHNOLOGY CORPORATION             | TWD      | 17,000                | 126,944.84               | 0.24               |
| ASE TECH HLDG -REGISTERED SHS             | TWD      | 138,000               | 423,200.59               | 0.80               |
| CHAILEASE HOLDING COMPANY LTD             | TWD      | 956                   | 6,596.41                 | 0.01               |
| CHINA DEVELOPMENT BANK FINANCIAL HDG CO   | TWD      | 10,000                | 4,048.01                 | 0.01               |
| E.SUN FINANCIAL HOLDING                   | TWD      | 4,535                 | 3,407.30                 | 0.01               |
| EMEMORY TECH                              | TWD      | 3,000                 | 149,040.21               | 0.28               |
| FAR EASTERN TEXTILE                       | TWD      | 5,000                 | 5,014.01                 | 0.01               |
| MEDIA TEK INCORPORATION                   | TWD      | 4,600                 | 101,286.01               | 0.19               |
| NAN YA PRINTED CIRCUIT BOARD              | TWD      | 7,000                 | 52,164.07                | 0.10               |
| POU CHEN CORP                             | TWD      | 330,000               | 347,116.49               | 0.65               |
| PRIME VIEW INTERNATIONAL CO LTD           | TWD      | 9,000                 | 47,610.07                | 0.09               |
| REALTEK SEMICONDUCTOR CORP                | TWD      | 300                   | 2,944.00                 | 0.01               |
| SINOPAC HOLDINGS                          | TWD      | 8,940                 | 4,742.97                 | 0.01               |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | TWD      | 234,900               | 3,760,284.46             | 7.07               |
| UNIMICRON TECHNOLOGY CORP                 | TWD      | 42,000                | 175,812.25               | 0.33               |
| UNITED MICROELECTRONICS CORP              | TWD      | 162,000               | 242,438.74               | 0.46               |
| VOLTRONIC POWER TECHNOLOGY CORP           | TWD      | 11,000                | 509,374.05               | 0.96               |
| WIWYNN CORPORATION                        | TWD      | 7,000                 | 161,000.23               | 0.30               |
| <b>Thailand</b>                           |          |                       | <b>235,638.27</b>        | <b>0.44</b>        |
| COM7 PCL-F                                | THB      | 19,400                | 16,910.50                | 0.03               |
| DELTA ELECTRONIC -F- REG                  | THB      | 1,000                 | 25,104.25                | 0.05               |
| INDORAMA VENTURES - FOREIGN REG           | THB      | 170,000               | 192,047.53               | 0.36               |
| THAIFOODS GROUP PCL-F                     | THB      | 10,000                | 1,575.99                 | 0.00               |
| <b>Turkey</b>                             |          |                       | <b>290,817.28</b>        | <b>0.55</b>        |
| BIM BIRLESIK MAGAZALAR                    | TRY      | 25,000                | 152,355.82               | 0.29               |

## CPR Invest - GEAR Emerging

### Securities portfolio as at 31/01/23

| Denomination                             | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| KOC HOLDING AS -B-                       | TRY      | 37,000                | 138,461.46               | 0.26               |
| <b>United Arab Emirates</b>              |          |                       | <b>603,606.33</b>        | <b>1.13</b>        |
| ABU DHABI ISLAMIC BANK                   | AED      | 61,300                | 144,755.96               | 0.27               |
| ADNOC DISTR - REGISTERED                 | AED      | 416,000               | 458,850.37               | 0.86               |
| <b>United States of America</b>          |          |                       | <b>104,763.13</b>        | <b>0.20</b>        |
| ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR | USD      | 2,700                 | 104,763.13               | 0.20               |
| <b>Total securities portfolio</b>        |          |                       | <b>51,570,503.51</b>     | <b>96.91</b>       |

## **CPR Invest - GEAR World ESG**

## CPR Invest - GEAR World ESG

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### Statement of net assets as at 31/01/23

*Expressed in EUR*

|                                                                    |                       |
|--------------------------------------------------------------------|-----------------------|
| <b>Assets</b>                                                      | <b>222,676,951.95</b> |
| Securities portfolio at market value                               | 218,578,904.27        |
| <i>Cost price</i>                                                  | <i>215,459,816.55</i> |
| Cash at banks and liquidities                                      | 3,919,044.00          |
| Dividends receivable on securities portfolio                       | 160,868.91            |
| Other interests receivable                                         | 18,134.77             |
| <b>Liabilities</b>                                                 | <b>291,178.16</b>     |
| Payable on redemptions                                             | 263.03                |
| Management fees, advisory fees and Management Company fees payable | 101,611.72            |
| Administration fees payable                                        | 121,409.79            |
| Performance fees payable                                           | 4,364.76              |
| Other liabilities                                                  | 63,528.86             |
| <b>Net asset value</b>                                             | <b>222,385,773.79</b> |



## CPR Invest - GEAR World ESG

### Statistics

|                           |            | 31/01/23              | 31/07/22              | 31/12/21              |
|---------------------------|------------|-----------------------|-----------------------|-----------------------|
| <b>Total Net Assets</b>   | <b>EUR</b> | <b>222,385,773.79</b> | <b>218,534,680.14</b> | <b>217,531,418.61</b> |
| <b>Class A EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 166,950.9652          | 97,467.4250           | 9,476.2137            |
| Net asset value per share | EUR        | 138.28                | 143.71                | 153.26                |
| <b>Class I EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 5,767.9734            | 5,767.9734            | 5,246.9734            |
| Net asset value per share | EUR        | 143.16                | 148.18                | 157.06                |
| <b>Class I USD - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 19.1195               | 19.1195               | 19.1195               |
| Net asset value per share | USD        | 134.54                | 130.82                | 154.49                |
| <b>Class R EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 8,594.5639            | -                     | -                     |
| Net asset value per share | EUR        | 101.45                | -                     | -                     |
| <b>Class N EUR - Dist</b> |            |                       |                       |                       |
| Number of shares          |            | 14,226.5107           | 14,016.5107           | 13,818.8580           |
| Net asset value per share | EUR        | 13,889.49             | 14,530.75             | 15,576.72             |

## CPR Invest - GEAR World ESG

### Changes in number of shares outstanding from 01/08/22 to 31/01/23

|                           | Shares outstanding as<br>at 01/08/22 | Shares issued | Shares redeemed | Shares outstanding as<br>at 31/01/23 |
|---------------------------|--------------------------------------|---------------|-----------------|--------------------------------------|
| <b>Class A EUR - Acc</b>  | 97,467.4250                          | 73,450.0635   | 3,966.5233      | 166,950.9652                         |
| <b>Class I EUR - Acc</b>  | 5,767.9734                           | 0.0000        | 0.0000          | 5,767.9734                           |
| <b>Class I USD - Acc</b>  | 19.1195                              | 0.0000        | 0.0000          | 19.1195                              |
| <b>Class R EUR - Acc</b>  | 0.0000                               | 10,854.7560   | 2,260.1921      | 8,594.5639                           |
| <b>Class N EUR - Dist</b> | 14,016.5107                          | 210.0000      | 0.0000          | 14,226.5107                          |

## CPR Invest - GEAR World ESG

### Securities portfolio as at 31/01/23

| Denomination                                                                                                       | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|--------------------------------------------------------------------------------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market |          |                       | <b>213,060,029.27</b>    | <b>95.81</b>       |
| <b>Shares</b>                                                                                                      |          |                       | <b>213,060,029.27</b>    | <b>95.81</b>       |
| <b>Australia</b>                                                                                                   |          |                       | <b>1,386,861.31</b>      | <b>0.62</b>        |
| COMPUTERSHARE LIMITED                                                                                              | AUD      | 90,000                | 1,386,861.31             | 0.62               |
| <b>Austria</b>                                                                                                     |          |                       | <b>1,971,550.00</b>      | <b>0.89</b>        |
| OMV AG                                                                                                             | EUR      | 43,000                | 1,971,550.00             | 0.89               |
| <b>Bermuda</b>                                                                                                     |          |                       | <b>1,806,601.91</b>      | <b>0.81</b>        |
| INVESCO LTD                                                                                                        | USD      | 106,000               | 1,806,601.91             | 0.81               |
| <b>Brazil</b>                                                                                                      |          |                       | <b>1,564,615.57</b>      | <b>0.70</b>        |
| BB SEGURIDADE                                                                                                      | BRL      | 229,000               | 1,564,615.57             | 0.70               |
| <b>Canada</b>                                                                                                      |          |                       | <b>10,130,506.00</b>     | <b>4.56</b>        |
| BRP SUBORD.VOTING WHEN ISSUED                                                                                      | CAD      | 35,000                | 2,681,606.46             | 1.21               |
| CANADIAN NATIONAL RAILWAY                                                                                          | CAD      | 10,900                | 1,191,279.03             | 0.54               |
| NUTRIEN - REGISTERED                                                                                               | USD      | 33,300                | 2,534,609.09             | 1.14               |
| TECK RESOURCES LTD -B-                                                                                             | CAD      | 21,600                | 857,948.45               | 0.39               |
| TORONTO DOMINION BANK                                                                                              | CAD      | 45,100                | 2,865,062.97             | 1.29               |
| <b>Cayman Islands</b>                                                                                              |          |                       | <b>1,867,894.59</b>      | <b>0.84</b>        |
| SITC INTERNATIONAL HOLDINGS CO LTD                                                                                 | HKD      | 931,000               | 1,867,894.59             | 0.84               |
| <b>Chile</b>                                                                                                       |          |                       | <b>1,071,119.48</b>      | <b>0.48</b>        |
| SOQUIMICH PREF -B-                                                                                                 | CLP      | 12,000                | 1,071,119.48             | 0.48               |
| <b>China</b>                                                                                                       |          |                       | <b>8,446,056.34</b>      | <b>3.80</b>        |
| BANK OF COMMUNICATIONS -H-                                                                                         | HKD      | 4,400,000             | 2,501,571.12             | 1.12               |
| BYD COMPANY LTD -H-                                                                                                | HKD      | 58,500                | 1,683,591.66             | 0.76               |
| CHINA CONSTRUCTION BANK CORPORATION -H-                                                                            | HKD      | 1,800,000             | 1,074,115.62             | 0.48               |
| CHINA COSCO HOLDINGS -H-                                                                                           | HKD      | 700,000               | 666,036.26               | 0.30               |
| CN GALAXY SECS -H-                                                                                                 | HKD      | 1,610,000             | 798,092.34               | 0.36               |
| INDUS.AND COMMERCIAL BANK OF CHINA -H-                                                                             | HKD      | 3,500,000             | 1,722,649.34             | 0.77               |
| <b>Denmark</b>                                                                                                     |          |                       | <b>2,750,693.95</b>      | <b>1.24</b>        |
| NOVO NORDISK                                                                                                       | DKK      | 21,700                | 2,750,693.95             | 1.24               |
| <b>France</b>                                                                                                      |          |                       | <b>5,897,532.50</b>      | <b>2.65</b>        |
| L'OREAL SA                                                                                                         | EUR      | 4,650                 | 1,757,932.50             | 0.79               |
| LVMH MOET HENNESSY LOUIS VUITTON SE                                                                                | EUR      | 3,750                 | 3,000,000.00             | 1.35               |
| TOTALENERGIES SE                                                                                                   | EUR      | 20,000                | 1,139,600.00             | 0.51               |
| <b>Germany</b>                                                                                                     |          |                       | <b>3,977,710.00</b>      | <b>1.79</b>        |
| ALLIANZ SE REG SHS                                                                                                 | EUR      | 7,500                 | 1,644,000.00             | 0.74               |
| BMW AG                                                                                                             | EUR      | 2,000                 | 186,460.00               | 0.08               |
| DEUTSCHE TELEKOM AG REG SHS                                                                                        | EUR      | 105,000               | 2,147,250.00             | 0.97               |
| <b>Hong Kong</b>                                                                                                   |          |                       | <b>1,793,660.32</b>      | <b>0.81</b>        |
| BEIJING ENTERPRISES HOLDINGS LTD -RC-                                                                              | HKD      | 250,000               | 781,153.64               | 0.35               |
| FOSUN INTERNATIONAL                                                                                                | HKD      | 1,184,000             | 1,012,506.68             | 0.46               |
| <b>India</b>                                                                                                       |          |                       | <b>1,540,628.88</b>      | <b>0.69</b>        |
| INFOSYS TECHNOLOGIES ADR REPR.1 SHS                                                                                | USD      | 89,000                | 1,540,628.88             | 0.69               |

## CPR Invest - GEAR World ESG

### Securities portfolio as at 31/01/23

| Denomination                              | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|-------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| <b>Ireland</b>                            |          |                       | <b>1,414,373.19</b>      | <b>0.64</b>        |
| HORIZON THERAPEUTICS PLC                  | USD      | 14,000                | 1,414,373.19             | 0.64               |
| <b>Japan</b>                              |          |                       | <b>10,581,001.29</b>     | <b>4.76</b>        |
| HONDA MOTOR CO LTD                        | JPY      | 87,500                | 1,986,842.53             | 0.89               |
| NIPPON TELEGRAPH AND TELEPHONE CORP       | JPY      | 105,300               | 2,901,734.27             | 1.30               |
| NIPPON YUSEN KK                           | JPY      | 39,600                | 862,177.61               | 0.39               |
| OLYMPUS CORP                              | JPY      | 140,000               | 2,407,257.67             | 1.08               |
| TOKYO ELECTRON LTD                        | JPY      | 2,500                 | 799,551.67               | 0.36               |
| TOYOTA MOTOR CORP                         | JPY      | 120,900               | 1,623,437.54             | 0.73               |
| <b>Jersey</b>                             |          |                       | <b>2,791,747.44</b>      | <b>1.26</b>        |
| EXPERIAN GROUP                            | GBP      | 18,000                | 602,550.59               | 0.27               |
| FERGUSON NEWCO PLC                        | GBP      | 17,000                | 2,189,196.85             | 0.98               |
| <b>Mexico</b>                             |          |                       | <b>1,261,475.92</b>      | <b>0.57</b>        |
| GRUPO AEROPORT CENT -B-                   | MXN      | 150,000               | 1,261,475.92             | 0.57               |
| <b>Netherlands</b>                        |          |                       | <b>10,696,926.28</b>     | <b>4.81</b>        |
| ASML HOLDING NV                           | EUR      | 6,593                 | 3,972,941.80             | 1.79               |
| STELLANTIS N.V.-BEARER & REGISTERED SHS   | EUR      | 217,680               | 3,129,874.48             | 1.41               |
| STMICROELECTRONICS                        | EUR      | 16,000                | 689,760.00               | 0.31               |
| WOLTERS KLUWER NV                         | EUR      | 29,000                | 2,904,350.00             | 1.31               |
| <b>Norway</b>                             |          |                       | <b>1,314,106.61</b>      | <b>0.59</b>        |
| EQUINOR ASA                               | NOK      | 47,000                | 1,314,106.61             | 0.59               |
| <b>Singapore</b>                          |          |                       | <b>3,134,085.26</b>      | <b>1.41</b>        |
| DBS GROUP HOLDINGS                        | SGD      | 125,000               | 3,134,085.26             | 1.41               |
| <b>South Africa</b>                       |          |                       | <b>530,436.44</b>        | <b>0.24</b>        |
| NASPERS -N-                               | ZAR      | 3,000                 | 530,436.44               | 0.24               |
| <b>South Korea</b>                        |          |                       | <b>915,565.33</b>        | <b>0.41</b>        |
| BNK FINANCIAL GROUP INC                   | KRW      | 173,000               | 915,565.33               | 0.41               |
| DAELIM INDUSTRIAL CO                      | KRW      | 0                     | -                        | 0.00               |
| <b>Spain</b>                              |          |                       | <b>3,080,895.12</b>      | <b>1.39</b>        |
| REPSOL SA                                 | EUR      | 204,168               | 3,080,895.12             | 1.39               |
| <b>Switzerland</b>                        |          |                       | <b>2,001,152.54</b>      | <b>0.90</b>        |
| ROCHE HOLDING LTD                         | CHF      | 7,000                 | 2,001,152.54             | 0.90               |
| <b>Taiwan</b>                             |          |                       | <b>3,053,974.94</b>      | <b>1.37</b>        |
| MEDIA TEK INCORPORATION                   | TWD      | 58,000                | 1,277,084.45             | 0.57               |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | TWD      | 111,000               | 1,776,890.49             | 0.80               |
| <b>United Kingdom</b>                     |          |                       | <b>6,718,283.67</b>      | <b>3.02</b>        |
| ASTRAZENECA PLC                           | GBP      | 9,800                 | 1,176,466.59             | 0.53               |
| HSBC HOLDINGS PLC                         | GBP      | 545,000               | 3,684,611.46             | 1.66               |
| RELX PLC                                  | GBP      | 68,200                | 1,857,205.62             | 0.84               |
| <b>United States of America</b>           |          |                       | <b>121,360,574.39</b>    | <b>54.57</b>       |
| ABBOTT LABORATORIES                       | USD      | 32,000                | 3,257,308.60             | 1.46               |
| ABBVIE INC                                | USD      | 21,534                | 2,929,559.87             | 1.32               |
| ADOBE INC                                 | USD      | 4,400                 | 1,500,387.64             | 0.67               |
| ADVANCED MICRO DEVICES INC                | USD      | 16,600                | 1,148,648.77             | 0.52               |

## CPR Invest - GEAR World ESG

### Securities portfolio as at 31/01/23

| Denomination                       | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|------------------------------------|----------|-----------------------|--------------------------|--------------------|
| ALBEMARLE - REGISTERED SHS         | USD      | 6,200                 | 1,606,730.81             | 0.72               |
| AMERISOURCEBERGEN CORP             | USD      | 9,300                 | 1,446,828.41             | 0.65               |
| ARCHER-DANIELS MIDLAND CO          | USD      | 36,000                | 2,746,282.40             | 1.23               |
| AT&T INC                           | USD      | 160,000               | 3,000,966.81             | 1.35               |
| AUTODESK INC                       | USD      | 8,300                 | 1,644,333.13             | 0.74               |
| AUTOMATIC DATA PROCESSING INC      | USD      | 13,000                | 2,702,941.85             | 1.22               |
| BOOKING HOLDINGS INC               | USD      | 1,600                 | 3,585,985.91             | 1.61               |
| BRISTOL-MYERS SQUIBB CO            | USD      | 7,100                 | 474,945.90               | 0.21               |
| CADENCE DESIGN SYSTEMS INC         | USD      | 17,000                | 2,861,847.98             | 1.29               |
| CENTENE CORP                       | USD      | 38,000                | 2,667,575.16             | 1.20               |
| CF INDUSTRIES HOLDINGS INC         | USD      | 27,000                | 2,105,704.16             | 0.95               |
| CHENIERE ENERGY INC                | USD      | 5,000                 | 703,420.65               | 0.32               |
| CHIPOTLE MEXICAN GRILL -A-         | USD      | 300                   | 454,780.17               | 0.20               |
| CHURCH AND DWIGHT CO               | USD      | 13,500                | 1,005,119.47             | 0.45               |
| CIGNA CORPORATION - REGISTERED SHS | USD      | 3,900                 | 1,137,160.35             | 0.51               |
| CITIGROUP INC                      | USD      | 45,000                | 2,163,712.54             | 0.97               |
| COLGATE-PALMOLIVE CO               | USD      | 41,700                | 2,861,655.54             | 1.29               |
| COSTCO WHOLESALE CORP              | USD      | 1,500                 | 705,961.97               | 0.32               |
| CROWDSTRIKE HOLDINGS INC           | USD      | 10,400                | 1,014,096.96             | 0.46               |
| DEERE & CO                         | USD      | 6,200                 | 2,413,892.55             | 1.09               |
| ELEVANCE HEALTH                    | USD      | 4,000                 | 1,841,499.01             | 0.83               |
| ENPHASE ENERGY                     | USD      | 3,000                 | 611,518.81               | 0.27               |
| EXTRA SPACE STORAGE INC            | USD      | 3,700                 | 537,701.76               | 0.24               |
| GARTNER INC                        | USD      | 9,000                 | 2,802,136.18             | 1.26               |
| GEN DIGITAL INC                    | USD      | 55,000                | 1,165,277.84             | 0.52               |
| HERSHEY                            | USD      | 14,000                | 2,895,262.65             | 1.30               |
| HOME DEPOT INC                     | USD      | 7,108                 | 2,121,633.77             | 0.95               |
| HP ENTERPRISE CO                   | USD      | 47,000                | 698,043.37               | 0.31               |
| KIMBERLY-CLARK CORP                | USD      | 23,800                | 2,849,075.09             | 1.28               |
| KLA CORPORATION                    | USD      | 8,439                 | 3,049,711.08             | 1.37               |
| KROGER CO                          | USD      | 25,000                | 1,027,346.81             | 0.46               |
| LAM RESEARCH CORP                  | USD      | 2,930                 | 1,349,194.79             | 0.61               |
| LOWE'S CO INC                      | USD      | 5,000                 | 958,749.60               | 0.43               |
| MARATHON PETROLEUM                 | USD      | 26,000                | 3,076,764.42             | 1.38               |
| MARRIOTT INTERNATIONAL -A-         | USD      | 9,200                 | 1,475,490.08             | 0.66               |
| MASTERCARD INC -A-                 | USD      | 11,864                | 4,048,430.92             | 1.82               |
| MCDONALD'S CORP                    | USD      | 4,049                 | 996,917.82               | 0.45               |
| MCKESSON CORP                      | USD      | 2,300                 | 801,955.71               | 0.36               |
| MERCADOLIBRE                       | USD      | 640                   | 696,359.84               | 0.31               |
| METTLER TOLEDO INTERNATIONAL       | USD      | 1,600                 | 2,258,341.70             | 1.02               |
| MODERNA INC                        | USD      | 8,500                 | 1,377,938.40             | 0.62               |
| MOTOROLA SOLUTIONS INC             | USD      | 6,500                 | 1,538,202.66             | 0.69               |
| NETAPP                             | USD      | 16,600                | 1,012,308.83             | 0.46               |
| NVIDIA CORP                        | USD      | 10,560                | 1,899,642.93             | 0.85               |
| OKTA -A-                           | USD      | 3,300                 | 223,666.50               | 0.10               |
| PALO ALTO NETWORKS                 | USD      | 17,100                | 2,497,807.65             | 1.12               |
| PEPSICO INC                        | USD      | 16,563                | 2,608,171.13             | 1.17               |
| PNC FINANCIAL SERVICES GROUP INC   | USD      | 17,050                | 2,597,100.96             | 1.17               |
| PROLOGIS                           | USD      | 18,800                | 2,237,893.28             | 1.01               |
| QUALCOMM INC                       | USD      | 23,000                | 2,821,076.38             | 1.27               |
| REGENERON PHARMACEUTICALS INC      | USD      | 2,060                 | 1,438,652.18             | 0.65               |
| SYNCHRONY FINANCIAL                | USD      | 54,950                | 1,858,398.32             | 0.84               |
| SYNOPSYS                           | USD      | 9,200                 | 2,996,639.20             | 1.35               |
| TAKE TWO INTERACTIVE SOFTWARE INC  | USD      | 12,000                | 1,251,102.62             | 0.56               |
| TEXAS INSTRUMENTS INC              | USD      | 20,800                | 3,393,921.09             | 1.53               |
| THE KRAFT HEINZ                    | USD      | 43,300                | 1,615,900.74             | 0.73               |
| UNITEDHEALTH GROUP INC             | USD      | 1,600                 | 735,421.02               | 0.33               |
| VERTEX PHARMACEUTICALS INC         | USD      | 10,600                | 3,153,501.22             | 1.42               |

## CPR Invest - GEAR World ESG

### Securities portfolio as at 31/01/23

| Denomination                                  | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|-----------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| VICI PROPERTIES                               | USD      | 95,000                | 2,989,825.51             | 1.34               |
| VISA INC -A-                                  | USD      | 2,700                 | 572,318.95               | 0.26               |
| WW GRAINGER INC                               | USD      | 2,100                 | 1,139,825.97             | 0.51               |
| <b>Undertakings for Collective Investment</b> |          |                       | <b>5,518,875.00</b>      | <b>2.48</b>        |
| <b>Shares/Units in investment funds</b>       |          |                       | <b>5,518,875.00</b>      | <b>2.48</b>        |
| <b>France</b>                                 |          |                       | <b>5,518,875.00</b>      | <b>2.48</b>        |
| CPR CASH -P- CAP                              | EUR      | 250                   | 5,518,875.00             | 2.48               |
| <b>Total securities portfolio</b>             |          |                       | <b>218,578,904.27</b>    | <b>98.29</b>       |

## **CPR Invest - Education**

## CPR Invest - Education

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### Statement of net assets as at 31/01/23

*Expressed in EUR*

|                                                                    |                       |
|--------------------------------------------------------------------|-----------------------|
| <b>Assets</b>                                                      | <b>342,754,220.27</b> |
| Securities portfolio at market value                               | 325,056,762.43        |
| <i>Cost price</i>                                                  | <i>332,691,164.64</i> |
| Cash at banks and liquidities                                      | 15,261,541.16         |
| Collateral receivable                                              | 330,000.00            |
| Receivable for investments sold                                    | 2,340.77              |
| Receivable on subscriptions                                        | 678,472.49            |
| Net unrealised appreciation on financial futures                   | 1,134,876.33          |
| Dividends receivable on securities portfolio                       | 253,160.10            |
| Other interests receivable                                         | 37,066.99             |
| <b>Liabilities</b>                                                 | <b>3,335,100.70</b>   |
| Bank overdrafts                                                    | 1,102,954.95          |
| Payable on redemptions                                             | 197,843.74            |
| Net unrealised depreciation on forward foreign exchange contracts  | 397,270.24            |
| Management fees, advisory fees and Management Company fees payable | 1,218,233.22          |
| Administration fees payable                                        | 260,777.93            |
| Performance fees payable                                           | 28,019.70             |
| Other interests payable                                            | 1,801.19              |
| Other liabilities                                                  | 128,199.73            |
| <b>Net asset value</b>                                             | <b>339,419,119.57</b> |



## CPR Invest - Education

### Statistics

|                              |            | 31/01/23              | 31/07/22              | 31/12/21              |
|------------------------------|------------|-----------------------|-----------------------|-----------------------|
| <b>Total Net Assets</b>      | <b>EUR</b> | <b>339,419,119.57</b> | <b>385,479,959.49</b> | <b>614,481,222.34</b> |
| <b>Class A EUR - Acc</b>     |            |                       |                       |                       |
| Number of shares             |            | 1,245,791.0674        | 1,294,380.8529        | 1,345,664.1554        |
| Net asset value per share    | EUR        | 100.07                | 103.41                | 113.37                |
| <b>Class A EUR - Dist</b>    |            |                       |                       |                       |
| Number of shares             |            | 53,110.0606           | 55,989.7692           | 63,833.2582           |
| Net asset value per share    | EUR        | 94.79                 | 97.95                 | 107.39                |
| <b>Class A2 EUR - Acc</b>    |            |                       |                       |                       |
| Number of shares             |            | 58,380.3992           | 61,901.5237           | 61,199.3891           |
| Net asset value per share    | EUR        | 91.48                 | 94.67                 | 103.98                |
| <b>Class A2 EUR - Dist</b>   |            |                       |                       |                       |
| Number of shares             |            | 184.5013              | 184.5013              | 184.5013              |
| Net asset value per share    | EUR        | 91.53                 | 94.73                 | 104.04                |
| <b>Class A2 SGD - Acc</b>    |            |                       |                       |                       |
| Number of shares             |            | 1,170.5444            | 1,170.5443            | 1,148.1628            |
| Net asset value per share    | SGD        | 99.77                 | 101.25                | 110.28                |
| <b>Class A2 USD - Acc</b>    |            |                       |                       |                       |
| Number of shares             |            | 9,845.9063            | 10,660.1191           | 11,513.0804           |
| Net asset value per share    | USD        | 103.78                | 102.85                | 111.81                |
| <b>Class A ca EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares             |            | 2,312.0450            | 3,622.9331            | 483,093.4231          |
| Net asset value per share    | EUR        | 101.31                | 104.68                | 114.58                |
| <b>Class A lcl EUR - Acc</b> |            |                       |                       |                       |
| Number of shares             |            | 5,221.1048            | 5,188.9140            | 5,151.4903            |
| Net asset value per share    | EUR        | 95.95                 | 99.15                 | 108.70                |
| <b>Class E EUR - Acc</b>     |            |                       |                       |                       |
| Number of shares             |            | 1,174.4161            | 1,174.4161            | 1,260.9168            |
| Net asset value per share    | EUR        | 105.58                | 108.43                | 118.05                |
| <b>Class F EUR - Acc</b>     |            |                       |                       |                       |
| Number of shares             |            | 51,390.9391           | 52,095.0503           | 52,973.5068           |
| Net asset value per share    | EUR        | 99.25                 | 103.08                | 113.67                |
| <b>Class H EUR - Acc</b>     |            |                       |                       |                       |
| Number of shares             |            | 138,366.0240          | 136,095.7194          | 166,729.5200          |
| Net asset value per share    | EUR        | 95.96                 | 98.49                 | 107.18                |
| <b>Class I EUR - Acc</b>     |            |                       |                       |                       |
| Number of shares             |            | 712,398.8204          | 859,325.3472          | 1,552,829.6232        |
| Net asset value per share    | EUR        | 103.25                | 106.24                | 115.95                |
| <b>Class I USD - Acc</b>     |            |                       |                       |                       |
| Number of shares             |            | 254,709.8460          | 223,465.3760          | 395,416.5145          |
| Net asset value per share    | USD        | 96.77                 | 93.49                 | 113.80                |
| <b>Class I2 EUR - Acc</b>    |            |                       |                       |                       |
| Number of shares             |            | 27,957.5032           | 27,957.5032           | 27,957.5032           |
| Net asset value per share    | EUR        | 94.07                 | 96.95                 | 105.99                |
| <b>Class I uk GBP - Acc</b>  |            |                       |                       |                       |
| Number of shares             |            | 5,006.6744            | 41,547.3967           | 41,847.3067           |
| Net asset value per share    | GBP        | 96.64                 | 94.36                 | 103.07                |
| <b>Class M2 EUR - Acc</b>    |            |                       |                       |                       |
| Number of shares             |            | 59.6331               | 83.4801               | 1,733.7921            |
| Net asset value per share    | EUR        | 105.27                | 108.40                | 118.39                |

## CPR Invest - Education

### Statistics

|                           |     | 31/01/23     | 31/07/22     | 31/12/21     |
|---------------------------|-----|--------------|--------------|--------------|
| <b>Class O EUR - Acc</b>  |     |              |              |              |
| Number of shares          |     | 180.8825     | 275.2400     | 474.1514     |
| Net asset value per share | EUR | 107,541.29   | 110,246.96   | 119,791.72   |
| <b>Class R EUR - Acc</b>  |     |              |              |              |
| Number of shares          |     | 409,732.1898 | 416,881.2379 | 472,150.7004 |
| Net asset value per share | EUR | 102.62       | 105.69       | 115.44       |
| <b>Class R2 EUR - Acc</b> |     |              |              |              |
| Number of shares          |     | 51.5051      | 29.5051      | 29.5051      |
| Net asset value per share | EUR | 93.54        | 96.49        | 105.59       |
| <b>Class RE EUR - Acc</b> |     |              |              |              |
| Number of shares          |     | 20.0000      | 20.0000      | 20.0000      |
| Net asset value per share | EUR | 99.04        | 102.02       | 111.44       |
| <b>Class T2 EUR - Acc</b> |     |              |              |              |
| Number of shares          |     | 108,625.0000 | 115,040.0000 | 115,200.0000 |
| Net asset value per share | EUR | 99.42        | 102.22       | 111.47       |
| <b>Class U EUR - Acc</b>  |     |              |              |              |
| Number of shares          |     | 123,551.7385 | 134,538.3441 | 135,164.1763 |
| Net asset value per share | EUR | 100.06       | 103.76       | 114.26       |

## CPR Invest - Education

### Changes in number of shares outstanding from 01/08/22 to 31/01/23

|                       | Shares outstanding as<br>at 01/08/22 | Shares issued | Shares redeemed | Shares outstanding as<br>at 31/01/23 |
|-----------------------|--------------------------------------|---------------|-----------------|--------------------------------------|
| Class A EUR - Acc     | 1,294,380.8529                       | 73,485.4300   | 122,075.2155    | 1,245,791.0674                       |
| Class A EUR - Dist    | 55,989.7692                          | 1,346.9458    | 4,226.6544      | 53,110.0606                          |
| Class A2 EUR - Acc    | 61,901.5237                          | 967.1287      | 4,488.2532      | 58,380.3992                          |
| Class A2 EUR - Dist   | 184.5013                             | 0.0000        | 0.0000          | 184.5013                             |
| Class A2 SGD - Acc    | 1,170.5443                           | 22.9510       | 22.9509         | 1,170.5444                           |
| Class A2 USD - Acc    | 10,660.1191                          | 4.3788        | 818.5916        | 9,845.9063                           |
| Class A ca EUR - Acc  | 3,622.9331                           | 214.7624      | 1,525.6505      | 2,312.0450                           |
| Class A lcl EUR - Acc | 5,188.9140                           | 98.9657       | 66.7749         | 5,221.1048                           |
| Class E EUR - Acc     | 1,174.4161                           | 0.0000        | 0.0000          | 1,174.4161                           |
| Class F EUR - Acc     | 52,095.0503                          | 2,229.4901    | 2,933.6013      | 51,390.9391                          |
| Class H EUR - Acc     | 136,095.7194                         | 27,855.7891   | 25,585.4845     | 138,366.0240                         |
| Class I EUR - Acc     | 859,325.3472                         | 81,383.7938   | 228,310.3206    | 712,398.8204                         |
| Class I USD - Acc     | 223,465.3760                         | 62,459.5005   | 31,215.0305     | 254,709.8460                         |
| Class I2 EUR - Acc    | 27,957.5032                          | 0.0000        | 0.0000          | 27,957.5032                          |
| Class I uk GBP - Acc  | 41,547.3967                          | 131.8114      | 36,672.5337     | 5,006.6744                           |
| Class M2 EUR - Acc    | 83.4801                              | 0.0000        | 23.8470         | 59.6331                              |
| Class O EUR - Acc     | 275.2400                             | 0.0000        | 94.3575         | 180.8825                             |
| Class R EUR - Acc     | 416,881.2379                         | 45,136.7946   | 52,285.8427     | 409,732.1898                         |
| Class R2 EUR - Acc    | 29.5051                              | 22.0000       | 0.0000          | 51.5051                              |
| Class RE EUR - Acc    | 20.0000                              | 0.0000        | 0.0000          | 20.0000                              |
| Class T2 EUR - Acc    | 115,040.0000                         | 4,075.0000    | 10,490.0000     | 108,625.0000                         |
| Class U EUR - Acc     | 134,538.3441                         | 5,733.2957    | 16,719.9013     | 123,551.7385                         |

## CPR Invest - Education

### Securities portfolio as at 31/01/23

| Denomination                                                                                                       | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|--------------------------------------------------------------------------------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market |          |                       | <b>301,327,345.93</b>    | <b>88.78</b>       |
| <b>Shares</b>                                                                                                      |          |                       | <b>301,327,345.93</b>    | <b>88.78</b>       |
| <b>Australia</b>                                                                                                   |          |                       | <b>16,995,489.17</b>     | <b>5.01</b>        |
| CHARTER HALL SOCIAL - REGISTERED SHS                                                                               | AUD      | 2,450,424             | 5,516,931.89             | 1.63               |
| IDP EDUCATION                                                                                                      | AUD      | 380,054               | 7,693,550.56             | 2.27               |
| SEEK LTD                                                                                                           | AUD      | 240,960               | 3,785,006.72             | 1.12               |
| <b>Belgium</b>                                                                                                     |          |                       | <b>2,776,500.00</b>      | <b>0.82</b>        |
| XIOR STUDENT HOUSING N V                                                                                           | EUR      | 90,000                | 2,776,500.00             | 0.82               |
| <b>Brazil</b>                                                                                                      |          |                       | <b>7,683,173.86</b>      | <b>2.26</b>        |
| ANIMA                                                                                                              | BRL      | 2,800,800             | 2,238,796.29             | 0.66               |
| COGNA EDUCACAO - REGISTERED SHS                                                                                    | BRL      | 6,838,300             | 2,943,305.33             | 0.87               |
| YDUQS PARTICIPACOES - REGISTERED SHS                                                                               | BRL      | 1,338,800             | 2,501,072.24             | 0.74               |
| <b>Canada</b>                                                                                                      |          |                       | <b>14,454,455.93</b>     | <b>4.26</b>        |
| CGI GROUP --- REGISTERED SHS -A-                                                                                   | CAD      | 36,100                | 2,840,868.10             | 0.84               |
| DOCEBO --- REGISTERED SHS                                                                                          | CAD      | 100                   | 3,511.02                 | 0.00               |
| THOMSON REUTERS --- REGISTERED SHS                                                                                 | USD      | 105,990               | 11,610,076.81            | 3.42               |
| <b>Cayman Islands</b>                                                                                              |          |                       | <b>14,962,086.97</b>     | <b>4.41</b>        |
| AFYA - REGISTERED SHS -A-                                                                                          | USD      | 369,433               | 5,197,676.20             | 1.53               |
| ARCO PLATFORM LIMITED                                                                                              | USD      | 341,694               | 4,165,580.37             | 1.23               |
| NETDRAGON WEBSOFT INC                                                                                              | HKD      | 2,508,500             | 5,357,014.23             | 1.58               |
| VASTA PLATFORM                                                                                                     | USD      | 63,283                | 241,816.17               | 0.07               |
| <b>Finland</b>                                                                                                     |          |                       | <b>3,220,104.07</b>      | <b>0.95</b>        |
| SANOMA CORP                                                                                                        | EUR      | 329,591               | 3,220,104.07             | 0.95               |
| <b>France</b>                                                                                                      |          |                       | <b>19,947,091.85</b>     | <b>5.88</b>        |
| CIE GENERALE DES ETABLISSEMENTS MICHELIN                                                                           | EUR      | 135,642               | 3,927,514.11             | 1.16               |
| L'OREAL SA                                                                                                         | EUR      | 15,400                | 5,821,970.00             | 1.72               |
| SODEXO SA                                                                                                          | EUR      | 112,037               | 10,197,607.74            | 3.00               |
| <b>Hong Kong</b>                                                                                                   |          |                       | <b>4,215,809.85</b>      | <b>1.24</b>        |
| CHINA EDUCATION GROUP HOLDINGS                                                                                     | HKD      | 2,885,000             | 4,215,809.85             | 1.24               |
| <b>Iceland</b>                                                                                                     |          |                       | <b>1,594,864.88</b>      | <b>0.47</b>        |
| FIVERR INTL - REGISTERED SHS                                                                                       | USD      | 46,700                | 1,594,864.88             | 0.47               |
| <b>Italy</b>                                                                                                       |          |                       | <b>9,438,150.21</b>      | <b>2.78</b>        |
| INTESA SANPAOLO                                                                                                    | EUR      | 1,401,581             | 3,377,810.21             | 1.00               |
| MONCLER SPA                                                                                                        | EUR      | 105,950               | 6,060,340.00             | 1.79               |
| <b>Japan</b>                                                                                                       |          |                       | <b>13,365,210.14</b>     | <b>3.94</b>        |
| BENESSE HOLDINGS INC                                                                                               | JPY      | 305,300               | 4,288,692.49             | 1.26               |
| RECRUIT HOLDINGS CO LTD                                                                                            | JPY      | 148,900               | 4,368,887.69             | 1.29               |
| TECHNOPRO HOLDINGS INC                                                                                             | JPY      | 165,600               | 4,707,629.96             | 1.39               |
| <b>Netherlands</b>                                                                                                 |          |                       | <b>17,998,720.09</b>     | <b>5.30</b>        |
| KONINKLIJKE KPN NV                                                                                                 | EUR      | 1,979,202             | 6,216,673.49             | 1.83               |
| WOLTERS KLUWER NV                                                                                                  | EUR      | 117,644               | 11,782,046.60            | 3.47               |
| <b>Norway</b>                                                                                                      |          |                       | <b>1,015,191.15</b>      | <b>0.30</b>        |
| KAHOOT - REGISTERED SHS                                                                                            | NOK      | 630,008               | 1,015,191.15             | 0.30               |

## CPR Invest - Education

### Securities portfolio as at 31/01/23

| Denomination                                  | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|-----------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| <b>Sweden</b>                                 |          |                       | <b>2,166,963.48</b>      | <b>0.64</b>        |
| ACADEMEDIA AB                                 | SEK      | 500,000               | 2,166,963.48             | 0.64               |
| <b>United Kingdom</b>                         |          |                       | <b>62,458,473.11</b>     | <b>18.40</b>       |
| COMPASS GROUP                                 | GBP      | 530,497               | 11,612,420.87            | 3.42               |
| EMPIRIC STUDENT                               | GBP      | 3,300,000             | 3,269,511.99             | 0.96               |
| INFORMA PLC                                   | GBP      | 1,532,947             | 11,628,953.49            | 3.43               |
| LEARNING TECHNOLOGIES GROUP PLC               | GBP      | 4,000,000             | 6,357,195.49             | 1.87               |
| LLOYDS BANKING GROUP PLC                      | GBP      | 7,843,649             | 4,675,158.01             | 1.38               |
| NATIONAL EXPRESS GROUP PLC                    | GBP      | 1,550,549             | 2,341,247.26             | 0.69               |
| PEARSON PLC                                   | GBP      | 425,502               | 4,454,952.64             | 1.31               |
| RELX PLC                                      | GBP      | 428,464               | 11,666,615.97            | 3.44               |
| UNITE GROUP PLC                               | GBP      | 400,000               | 4,520,773.11             | 1.33               |
| WATKIN JONES PLC                              | GBP      | 1,500,000             | 1,931,644.28             | 0.57               |
| <b>United States of America</b>               |          |                       | <b>109,035,061.17</b>    | <b>32.12</b>       |
| 2U INC                                        | USD      | 100,000               | 794,622.72               | 0.23               |
| ASGN -REGISTERED SHS                          | USD      | 52,311                | 4,380,724.14             | 1.29               |
| BRIGHT HORIZONS FAMILY SOLUTION               | USD      | 90,760                | 6,416,419.87             | 1.89               |
| CHEGG INC                                     | USD      | 82,454                | 1,576,119.92             | 0.46               |
| COURSEERA INC                                 | USD      | 282,746               | 4,152,477.97             | 1.22               |
| FLYWIRE CORP                                  | USD      | 175,000               | 4,345,794.40             | 1.28               |
| IBM CORP                                      | USD      | 36,260                | 4,498,236.55             | 1.33               |
| INSTRCTURE HLDG --- REGISTERED SHS            | USD      | 300,000               | 7,466,507.06             | 2.20               |
| JAMF HOLDING --- REGISTERED SHS               | USD      | 189,234               | 3,462,160.66             | 1.02               |
| J WILEY AND SONS INC -A-                      | USD      | 100,000               | 4,217,117.08             | 1.24               |
| LAUREATE EDUCATION - REGISTERED -A-           | USD      | 710,461               | 7,182,783.28             | 2.12               |
| MICROSOFT CORP                                | USD      | 50,072                | 11,425,203.55            | 3.37               |
| NELNET INC -A-                                | USD      | 27,598                | 2,426,530.10             | 0.71               |
| NEW YORK TIMES -A-                            | USD      | 148,599               | 4,766,989.70             | 1.40               |
| PAYCOM SOFTWARE INC                           | USD      | 17,638                | 5,260,949.05             | 1.55               |
| POWERSCHOOL HOLDINGS INC                      | USD      | 341,768               | 7,086,796.52             | 2.09               |
| S&P GLOBAL INC                                | USD      | 31,918                | 11,019,138.09            | 3.25               |
| SLM                                           | USD      | 252,578               | 4,086,179.70             | 1.20               |
| STRIDE - REGISTERED SHS                       | USD      | 57,162                | 2,259,531.94             | 0.67               |
| UDEMY INC                                     | USD      | 190,000               | 2,193,821.65             | 0.65               |
| WARNER BROS DISCOVERY INC                     | USD      | 100,000               | 1,364,578.06             | 0.40               |
| WORKDAY INC -A-                               | USD      | 35,449                | 5,921,929.99             | 1.74               |
| ZIPRECRUITER                                  | USD      | 150,988               | 2,730,449.17             | 0.80               |
| <b>Other transferable securities</b>          |          |                       | -                        | <b>0.00</b>        |
| <b>Shares</b>                                 |          |                       | -                        | <b>0.00</b>        |
| <b>Luxembourg</b>                             |          |                       | -                        | <b>0.00</b>        |
| XIOR STUDENT HOUSING-DVD RTS                  | EUR      | 25,000                | -                        | 0.00               |
| <b>Undertakings for Collective Investment</b> |          |                       | <b>23,729,416.50</b>     | <b>6.99</b>        |
| <b>Shares/Units in investment funds</b>       |          |                       | <b>23,729,416.50</b>     | <b>6.99</b>        |
| <b>France</b>                                 |          |                       | <b>23,729,416.50</b>     | <b>6.99</b>        |
| CPR CASH -P- CAP                              | EUR      | 383                   | 8,454,916.50             | 2.49               |
| CPR MONETAIRE SR FCP -I- CAP                  | EUR      | 750                   | 15,274,500.00            | 4.50               |
| <b>Total securities portfolio</b>             |          |                       | <b>325,056,762.43</b>    | <b>95.77</b>       |

## **CPR Invest - Climate Bonds Euro**

## CPR Invest - Climate Bonds Euro

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### Statement of net assets as at 31/01/23

*Expressed in EUR*

|                                                                    |                       |
|--------------------------------------------------------------------|-----------------------|
| <b>Assets</b>                                                      | <b>401,727,454.66</b> |
| Securities portfolio at market value                               | 371,929,814.44        |
| <i>Cost price</i>                                                  | <i>404,057,748.28</i> |
| Cash at banks and liquidities                                      | 26,361,554.00         |
| Receivable on subscriptions                                        | 74,963.26             |
| Net unrealised appreciation on forward foreign exchange contracts  | 2,795.17              |
| Interests receivable on securities portfolio                       | 3,358,327.79          |
| <b>Liabilities</b>                                                 | <b>1,749,133.57</b>   |
| Payable on investments purchased                                   | 498,350.00            |
| Net unrealised depreciation on financial futures                   | 47,130.00             |
| Management fees, advisory fees and Management Company fees payable | 256,913.02            |
| Administration fees payable                                        | 113,959.89            |
| Performance fees payable                                           | 818,037.45            |
| Other liabilities                                                  | 14,743.21             |
| <b>Net asset value</b>                                             | <b>399,978,321.09</b> |

## CPR Invest - Climate Bonds Euro

### Statistics

|                           |            | 31/01/23              | 31/07/22              | 31/12/21              |
|---------------------------|------------|-----------------------|-----------------------|-----------------------|
| <b>Total Net Assets</b>   | <b>EUR</b> | <b>399,978,321.09</b> | <b>386,624,531.61</b> | <b>224,533,161.35</b> |
| <b>Class A CHFH - Acc</b> |            |                       |                       |                       |
| Number of shares          |            | 6,305.5817            | 6,262.1253            | -                     |
| Net asset value per share | CHF        | 92.49                 | 95.98                 | -                     |
| <b>Class A EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 936,323.1788          | 680,933.4764          | 667,071.3564          |
| Net asset value per share | EUR        | 90.31                 | 93.25                 | 101.98                |
| <b>Class E EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 285,831.5883          | 344,691.8181          | 514,995.3016          |
| Net asset value per share | EUR        | 92.40                 | 95.34                 | 103.87                |
| <b>Class F EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 2,279.5506            | 2,860.8150            | 1,748.8607            |
| Net asset value per share | EUR        | 87.75                 | 90.72                 | 99.51                 |
| <b>Class H EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 20.0000               | 20.0000               | 20.0000               |
| Net asset value per share | EUR        | 89.30                 | 91.85                 | 100.25                |
| <b>Class I EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 3,133,515.4283        | 3,052,370.7985        | 991,487.9636          |
| Net asset value per share | EUR        | 91.98                 | 94.81                 | 103.47                |
| <b>Class M2 EUR - Acc</b> |            |                       |                       |                       |
| Number of shares          |            | 20.0000               | 20.0000               | 20.0000               |
| Net asset value per share | EUR        | 89.09                 | 91.67                 | 100.14                |
| <b>Class R EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 19.8088               | 19.8088               | 2,368.8253            |
| Net asset value per share | EUR        | 91.64                 | 94.60                 | 103.12                |



## CPR Invest - Climate Bonds Euro

### Changes in number of shares outstanding from 01/08/22 to 31/01/23

|                           | Shares outstanding as<br>at 01/08/22 | Shares issued | Shares redeemed | Shares outstanding as<br>at 31/01/23 |
|---------------------------|--------------------------------------|---------------|-----------------|--------------------------------------|
| <b>Class A CHFH - Acc</b> | 6,262.1253                           | 43.4564       | 0.0000          | 6,305.5817                           |
| <b>Class A EUR - Acc</b>  | 680,933.4764                         | 292,691.1249  | 37,301.4225     | 936,323.1788                         |
| <b>Class E EUR - Acc</b>  | 344,691.8181                         | 0.0000        | 58,860.2298     | 285,831.5883                         |
| <b>Class F EUR - Acc</b>  | 2,860.8150                           | 201.2264      | 782.4908        | 2,279.5506                           |
| <b>Class H EUR - Acc</b>  | 20.0000                              | 0.0000        | 0.0000          | 20.0000                              |
| <b>Class I EUR - Acc</b>  | 3,052,370.7985                       | 469,436.7651  | 388,292.1353    | 3,133,515.4283                       |
| <b>Class M2 EUR - Acc</b> | 20.0000                              | 0.0000        | 0.0000          | 20.0000                              |
| <b>Class R EUR - Acc</b>  | 19.8088                              | 0.0000        | 0.0000          | 19.8088                              |

## CPR Invest - Climate Bonds Euro

### Securities portfolio as at 31/01/23

| Denomination                                                                                                              | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|---------------------------------------------------------------------------------------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| <b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b> |          |                       | <b>325,118,801.66</b>    | <b>81.28</b>       |
| <b>Bonds</b>                                                                                                              |          |                       | <b>196,712,259.47</b>    | <b>49.18</b>       |
| <b>Australia</b>                                                                                                          |          |                       | <b>3,392,678.62</b>      | <b>0.85</b>        |
| ANZ BANKING GROUP 0.669 21-31 05/05A                                                                                      | EUR      | 1,200,000             | 1,042,676.96             | 0.26               |
| WOOLWORTHS GROUP 0.375 21-28 15/11A                                                                                       | EUR      | 2,900,000             | 2,350,001.66             | 0.59               |
| <b>Austria</b>                                                                                                            |          |                       | <b>756,082.08</b>        | <b>0.19</b>        |
| RAIFFEISENBK AUSTRIA 1.375 21-33 17/06A                                                                                   | EUR      | 1,000,000             | 756,082.08               | 0.19               |
| <b>Belgium</b>                                                                                                            |          |                       | <b>2,819,637.09</b>      | <b>0.70</b>        |
| GRP BRUXELLES L 3.1250 22-29 06/09A                                                                                       | EUR      | 700,000               | 690,206.86               | 0.17               |
| KBC GROUPE SA 0.125 21-29 14/01A                                                                                          | EUR      | 1,000,000             | 828,035.81               | 0.21               |
| UCB SA 1.0000 21-28 30/03A                                                                                                | EUR      | 1,600,000             | 1,301,394.42             | 0.33               |
| <b>Canada</b>                                                                                                             |          |                       | <b>1,570,705.14</b>      | <b>0.39</b>        |
| GREAT WEST LIFE 4.7 22-29 16/11A                                                                                          | EUR      | 1,500,000             | 1,570,705.14             | 0.39               |
| <b>Denmark</b>                                                                                                            |          |                       | <b>696,118.39</b>        | <b>0.17</b>        |
| H.LUNDBECK AS 0.875 20-27 14/10A                                                                                          | EUR      | 800,000               | 696,118.39               | 0.17               |
| <b>Finland</b>                                                                                                            |          |                       | <b>1,311,859.68</b>      | <b>0.33</b>        |
| NESTE OYJ 0.75 21-28 25/03A                                                                                               | EUR      | 1,500,000             | 1,311,859.68             | 0.33               |
| <b>France</b>                                                                                                             |          |                       | <b>36,962,158.01</b>     | <b>9.24</b>        |
| AIR LIQUIDE FINANCE 0.375 21-33 20/09A                                                                                    | EUR      | 900,000               | 672,526.94               | 0.17               |
| ARKEMA 3.5 23-31 23/01A                                                                                                   | EUR      | 600,000               | 587,255.44               | 0.15               |
| ARVAL SERVICE L 0.8750 22-25 17/02A                                                                                       | EUR      | 1,200,000             | 1,134,520.99             | 0.28               |
| ARVAL SERVICE LEASE 4.125 23-26 13/04A                                                                                    | EUR      | 1,400,000             | 1,407,863.26             | 0.35               |
| BNP PARIBAS 1.375 19-29 28/05A                                                                                            | EUR      | 200,000               | 170,961.09               | 0.04               |
| CARMILA 2.125 18-28 07/03A                                                                                                | EUR      | 400,000               | 336,027.17               | 0.08               |
| CARMILA SAS 1.625 20-27 30/05A                                                                                            | EUR      | 1,500,000             | 1,266,157.23             | 0.32               |
| CARREFOUR 4.125 22-28 12/10A                                                                                              | EUR      | 200,000               | 205,264.48               | 0.05               |
| CARREFOUR SA 1.875 22-26 30/10A                                                                                           | EUR      | 800,000               | 756,553.70               | 0.19               |
| CARREFOUR SA 2.625 20-27 01/04A                                                                                           | EUR      | 1,800,000             | 1,738,844.78             | 0.43               |
| CIE DE SAINT GOBAIN 1.125 18-26 23/03A                                                                                    | EUR      | 800,000               | 750,128.84               | 0.19               |
| CIE DE SAINT GOBAIN 1.375 17-27 14/06A                                                                                    | EUR      | 600,000               | 556,582.24               | 0.14               |
| CNP ASSURANCES 1.875 21-53 12/10A                                                                                         | EUR      | 1,200,000             | 887,304.94               | 0.22               |
| COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A                                                                                  | EUR      | 800,000               | 767,610.74               | 0.19               |
| EDF 4.375 22-29 12/10A                                                                                                    | EUR      | 1,000,000             | 1,014,222.17             | 0.25               |
| EIFPAGE SA 1.6250 20-27 14/01A                                                                                            | EUR      | 2,400,000             | 2,112,659.57             | 0.53               |
| ELIS SA 1.0 19-25 03/04A                                                                                                  | EUR      | 2,000,000             | 1,873,226.46             | 0.47               |
| ENGIE SA 4.00 23-35 11/01A                                                                                                | EUR      | 2,100,000             | 2,106,312.20             | 0.53               |
| LA POSTE 2.625 22-28 14/09A                                                                                               | EUR      | 3,200,000             | 3,030,296.23             | 0.76               |
| ORANGE 2.375 22-32 18/05A                                                                                                 | EUR      | 2,000,000             | 1,854,863.92             | 0.46               |
| ORANGE SA 0.75 21-34 29/06A                                                                                               | EUR      | 2,500,000             | 1,838,230.68             | 0.46               |
| ORANGE SA 1.625 20-32 07/04A                                                                                              | EUR      | 1,000,000             | 866,745.85               | 0.22               |
| PERNOD RICARD 3.25 22-28 02/11A                                                                                           | EUR      | 1,200,000             | 1,199,617.08             | 0.30               |
| SANOFI 1.2500 22-29 06/04A                                                                                                | EUR      | 1,200,000             | 1,085,070.29             | 0.27               |
| SANOFI SA 0.8750 19-29 21/03A                                                                                             | EUR      | 1,200,000             | 1,065,328.58             | 0.27               |
| SOCIETE GENERALE 1.25 20-30 12/06A                                                                                        | EUR      | 2,800,000             | 2,303,476.92             | 0.58               |
| SOCIETE GENERALE SA 1.125 21-31 30/06A                                                                                    | EUR      | 3,500,000             | 3,067,775.27             | 0.77               |
| VINCI 3.375 22-32 17/10A                                                                                                  | EUR      | 1,400,000             | 1,386,594.76             | 0.35               |
| VINCI SA 1.625 19-29 18/01A                                                                                               | EUR      | 1,000,000             | 920,136.19               | 0.23               |

## CPR Invest - Climate Bonds Euro

### Securities portfolio as at 31/01/23

| Denomination                             | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| <b>Germany</b>                           |          |                       | <b>16,495,248.75</b>     | <b>4.12</b>        |
| ADIDAS AG 3.125 22-29 21/11A             | EUR      | 800,000               | 799,430.76               | 0.20               |
| ALSTRIA OFFICE REIT 0.50 19-25 26/09A    | EUR      | 600,000               | 492,184.37               | 0.12               |
| ALSTRIA OFFICE REIT 1.5 20-26 23/06A     | EUR      | 300,000               | 240,817.49               | 0.06               |
| BERTELSMANN AG 3.5 22-29 29/05A          | EUR      | 900,000               | 895,621.88               | 0.22               |
| DEUTSCHE LUFTHANSA 2.875 21-25 11/02A    | EUR      | 500,000               | 480,751.55               | 0.12               |
| DEUTSCHE LUFTHANSA 3 20-26 29/05A        | EUR      | 800,000               | 748,687.78               | 0.19               |
| DEUTSCHE LUFTHANSA A 3.75 21-28 11/02A   | EUR      | 1,200,000             | 1,091,609.08             | 0.27               |
| DEUTSCHE TELEKOM AG 1.75 19-31 25/03A    | EUR      | 2,500,000             | 2,226,278.38             | 0.56               |
| HEIDELBERGCEMENT AG 3.75 23-32 31/05A    | EUR      | 1,200,000             | 1,159,993.42             | 0.29               |
| HENKEL AG & CO KGAA 2.625 22-27 13/09A   | EUR      | 900,000               | 884,478.80               | 0.22               |
| INFINEON TECHNO 1.625 20-29 24/06A       | EUR      | 1,000,000             | 894,670.70               | 0.22               |
| KION GROUP AG 1.625 20-25 24/09A         | EUR      | 700,000               | 618,488.45               | 0.15               |
| KNOR BR 3.25 22-27 21/09A                | EUR      | 2,600,000             | 2,582,654.10             | 0.65               |
| MTU AERO ENGINES AG 3 20-25 01/07A01/07A | EUR      | 2,700,000             | 2,697,584.09             | 0.67               |
| VONOVIA SE 0.375 21-27 16/06A            | EUR      | 800,000               | 681,997.90               | 0.17               |
| <b>Ireland</b>                           |          |                       | <b>3,700,885.88</b>      | <b>0.93</b>        |
| AIB GROUP PLC 0.5 21-27 17/05A           | EUR      | 1,000,000             | 869,293.88               | 0.22               |
| AIB GROUP PLC 2.25 18-25 03/07A          | EUR      | 500,000               | 481,508.50               | 0.12               |
| DELL BANK INTER 0.5000 21-26 27/10A      | EUR      | 900,000               | 791,376.36               | 0.20               |
| SMURFIT KAPPA TSY 1.5 19-27 15/09S       | EUR      | 1,700,000             | 1,558,707.14             | 0.39               |
| <b>Italy</b>                             |          |                       | <b>20,603,758.37</b>     | <b>5.15</b>        |
| ASSICURAZ GENERALI 4.125 14-26 04/05A    | EUR      | 700,000               | 710,707.93               | 0.18               |
| AUTOSTRADA ITALIA SPA 1.875 15-25 04/11A | EUR      | 1,700,000             | 1,605,523.56             | 0.40               |
| AUTOSTRADA PER L ITA 4.75 23-31 24/01A   | EUR      | 240,000               | 239,304.52               | 0.06               |
| BANCO BPM S.P.A. 0.875 21-26 15/07A      | EUR      | 1,600,000             | 1,415,769.27             | 0.35               |
| BANCO BPM SPA 1.75 19-25 28/01A          | EUR      | 2,000,000             | 1,908,872.54             | 0.48               |
| BC POP EMILIA ROMAGNA 3.875 22-32 25/0A7 | EUR      | 300,000               | 254,316.04               | 0.06               |
| INTE 5.25 22-30 13/01A                   | EUR      | 2,400,000             | 2,502,445.05             | 0.63               |
| INTESA SANPAOLO 1.00 19-26 19/11A        | EUR      | 4,127,000             | 3,718,492.54             | 0.93               |
| INTESA SANPAOLO 2.1250 20-25 26/05A      | EUR      | 4,900,000             | 4,719,718.71             | 1.18               |
| INTESA SANPAOLO 3.928 14-26 15/09A       | EUR      | 400,000               | 398,552.89               | 0.10               |
| LEASYS SPA 4.375 22-24 07/12A            | EUR      | 2,000,000             | 2,015,000.16             | 0.50               |
| UNICREDIT SPA 0.00 08-13 12/02A          | EUR      | 1,100,000             | 1,026,095.46             | 0.26               |
| UNICREDIT SPA 2.00 16-23 04/03A          | EUR      | 89,000                | 88,959.70                | 0.02               |
| <b>Japan</b>                             |          |                       | <b>765,702.63</b>        | <b>0.19</b>        |
| TAKEDA PHARMA 3 18-30 21/11A             | EUR      | 800,000               | 765,702.63               | 0.19               |
| <b>Luxembourg</b>                        |          |                       | <b>7,614,920.66</b>      | <b>1.90</b>        |
| BECTON DICKINSON 1.208 19-26 04/06A      | EUR      | 1,100,000             | 1,020,349.18             | 0.26               |
| CNH IND FIN 1.75 17-25 12/09A            | EUR      | 1,500,000             | 1,433,229.92             | 0.36               |
| CNH INDUSTRIAL 1.625 19-29 03/07A        | EUR      | 1,500,000             | 1,317,152.60             | 0.33               |
| NESTLE FINANCE INTER 0.875 21-41 14/06A  | EUR      | 2,000,000             | 1,356,074.04             | 0.34               |
| NESTLE FINANCE INTL 1.75 17-37 02/11A    | EUR      | 3,000,000             | 2,488,114.92             | 0.62               |
| <b>Netherlands</b>                       |          |                       | <b>30,618,364.25</b>     | <b>7.66</b>        |
| ABB FINANCE 3.25 23-27 16/01A            | EUR      | 700,000               | 701,847.92               | 0.18               |
| ABN AMRO BANK 1.375 19-34 10/01A         | EUR      | 1,500,000             | 1,265,564.81             | 0.32               |
| ABN AMRO BK 4.25 22-30 21/02A            | EUR      | 1,400,000             | 1,420,626.45             | 0.36               |
| CITYCON TREASURY 2.375 18-27 15/01A      | EUR      | 1,100,000             | 905,553.61               | 0.23               |
| CITYCON TREASURY 2.50 14-24 01/10A       | EUR      | 200,000               | 189,959.89               | 0.05               |
| COOPERATIEVE RA 1.5000 18-38 26/04A      | EUR      | 5,700,000             | 4,580,981.93             | 1.15               |
| EASYJET FINCO B.V. 1.875 21-28 03/03A    | EUR      | 2,400,000             | 2,057,520.34             | 0.51               |
| EDP FINANCE BV 3.875 22-30 11/03A        | EUR      | 260,000               | 262,898.03               | 0.07               |

## CPR Invest - Climate Bonds Euro

### Securities portfolio as at 31/01/23

| Denomination                             | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| GSK CAPITAL BV 3.125 22-32 28/11A        | EUR      | 1,100,000             | 1,076,622.65             | 0.27               |
| NN BANK 0.05 20-35 24/09A                | EUR      | 11,000,000            | 7,475,985.33             | 1.87               |
| SIEMENS FINANCIERING 0.5 20-32 20/02A    | EUR      | 6,500,000             | 5,149,157.26             | 1.29               |
| SIEM FI 3.0 22-33 08/09A                 | EUR      | 2,000,000             | 1,949,051.78             | 0.49               |
| SIGNIFY NV 2.375 20-27 11/05A05A         | EUR      | 3,800,000             | 3,582,594.25             | 0.90               |
| <b>Portugal</b>                          |          |                       | <b>4,107,526.41</b>      | <b>1.03</b>        |
| BC PORTUGUES 1.125 21/27 12/02A          | EUR      | 4,800,000             | 4,107,526.41             | 1.03               |
| <b>Spain</b>                             |          |                       | <b>16,716,860.29</b>     | <b>4.18</b>        |
| ABERTIS INFRASTRUCT 1.25 20-28 07/02A    | EUR      | 1,100,000             | 961,269.78               | 0.24               |
| ABERTIS INFRASTRUCT 3.0000 19-31 27/03A  | EUR      | 500,000               | 456,597.46               | 0.11               |
| AMADEUS IT GROUP SA 1.875 20-28 24/09A   | EUR      | 1,700,000             | 1,559,125.06             | 0.39               |
| BANCO BILBAO VIZCAYA 0.5 20-27 14/01A    | EUR      | 1,000,000             | 884,635.60               | 0.22               |
| BANCO BILBAO VIZCAYA 3.50 17-27 10/02A   | EUR      | 3,000,000             | 2,961,016.35             | 0.74               |
| BANCO SANTANDER SA 0.5 20-27 04/02A      | EUR      | 600,000               | 527,776.12               | 0.13               |
| BANCO SANTANDER SA 0.5 21-27 24/03A      | EUR      | 1,000,000             | 896,877.16               | 0.22               |
| BANCO SANTANDER SA 2.125 18-28 08/02A    | EUR      | 3,800,000             | 3,437,709.67             | 0.86               |
| BANKINTER SA 0.625 20-27 06/02A          | EUR      | 300,000               | 261,578.81               | 0.07               |
| BANKINTER SA 0.8750 19-26 08/07A         | EUR      | 2,600,000             | 2,359,421.43             | 0.59               |
| BBVA SA 1.375 18-25 14/05A 18-25 14/05A  | EUR      | 200,000               | 191,319.02               | 0.05               |
| MAPFRE SA 2.875 22-30 13/04A             | EUR      | 900,000               | 770,877.74               | 0.19               |
| SANTANDER ISSUANCES 3.125 17-27 19/01A   | EUR      | 1,500,000             | 1,448,656.09             | 0.36               |
| <b>Sweden</b>                            |          |                       | <b>3,884,222.99</b>      | <b>0.97</b>        |
| CASTELLUM AB 0.7500 19-26 04/09A         | EUR      | 2,500,000             | 2,015,299.80             | 0.50               |
| CASTELLUM AB 2.125 18-23 20/11A          | EUR      | 100,000               | 97,059.15                | 0.02               |
| ESSITY AB 1.625 17-27 30/03A             | EUR      | 500,000               | 464,965.40               | 0.12               |
| SVENSKA HANDELSBANKEN 2.625 22-29 05/09A | EUR      | 800,000               | 761,979.67               | 0.19               |
| TELIA COMPANY AB 0.125 20-30 27/11A      | EUR      | 700,000               | 544,918.97               | 0.14               |
| <b>United Kingdom</b>                    |          |                       | <b>15,958,667.00</b>     | <b>3.99</b>        |
| BARCLAYS PLC 0.577 21-29 09/08A          | EUR      | 3,500,000             | 2,845,157.84             | 0.71               |
| BARCLAYS PLC 1.125 21-31 22/03A          | EUR      | 2,000,000             | 1,758,984.84             | 0.44               |
| COCA-COLA EUROPEAN 1.75 16-28 26/05A     | EUR      | 700,000               | 642,124.15               | 0.16               |
| INFORMA PLC 1.2500 19-28 22/04A          | EUR      | 3,300,000             | 2,872,055.70             | 0.72               |
| ITV PLC 1.375 19-20 26/09A               | EUR      | 3,080,000             | 2,823,194.99             | 0.71               |
| NATWEST MARKETS PLC 1.375 22-27 02/03A   | EUR      | 1,600,000             | 1,448,827.09             | 0.36               |
| SMITHS GROUP PLC 2.00 17-27 23/02A       | EUR      | 1,200,000             | 1,137,861.67             | 0.28               |
| TESCO CORP TSY SERV 0.875 19-26 29/05A   | EUR      | 900,000               | 827,734.56               | 0.21               |
| VODAFONE GROUP 1.125 17-25 20/11A        | EUR      | 1,700,000             | 1,602,726.16             | 0.40               |
| <b>United States of America</b>          |          |                       | <b>28,736,863.23</b>     | <b>7.18</b>        |
| ABBVIE INC 2.125 20-29 01/06A            | EUR      | 1,800,000             | 1,664,635.38             | 0.42               |
| AT&T INC 0.8000 19-30 04/03A             | EUR      | 1,200,000             | 980,654.42               | 0.25               |
| AT&T INC 2.35 18-29 05/09A               | EUR      | 1,600,000             | 1,472,500.98             | 0.37               |
| AT&T INC 3.15 17-36 04/09A               | EUR      | 2,000,000             | 1,774,604.60             | 0.44               |
| BECTON DICKINSON 1.90 16-26 15/12A       | EUR      | 500,000               | 471,356.92               | 0.12               |
| DIGITAL EURO FINCO 2.5 19-26 16/01A      | EUR      | 2,200,000             | 2,076,632.94             | 0.52               |
| EQUINIX INC 0.2500 21-27 15/03A          | EUR      | 500,000               | 434,583.12               | 0.11               |
| FORD MOTOR CREDIT CO 3.25 20-25 15/09A   | EUR      | 300,000               | 289,670.52               | 0.07               |
| IBM CORP 0.8750 22-30 09/02U             | EUR      | 2,400,000             | 2,013,369.04             | 0.50               |
| IBM CORP 0.875 19-25 31/01A              | EUR      | 1,700,000             | 1,620,938.53             | 0.41               |
| IBM CORP 1.2500 22-34 09/02U             | EUR      | 2,500,000             | 1,953,508.47             | 0.49               |
| IQVIA INC 2.25 21-29 03/03S              | EUR      | 1,000,000             | 843,676.27               | 0.21               |
| IQVIA INC 2.875 20-28 24/06S             | EUR      | 1,300,000             | 1,160,783.15             | 0.29               |
| METROPOLITAN LIFE G F 1.75 22-25 25/05A  | EUR      | 900,000               | 868,754.19               | 0.22               |
| METROPOLITAN LIFE GL 0.55 20-27 16/06A   | EUR      | 800,000               | 714,863.19               | 0.18               |

## CPR Invest - Climate Bonds Euro

### Securities portfolio as at 31/01/23

| Denomination                            | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|-----------------------------------------|----------|-----------------------|--------------------------|--------------------|
| MORGAN STANLEY 0.406 21-27 30/04A       | EUR      | 4,400,000             | 3,864,439.79             | 0.97               |
| PROLOGIS EURO FINANC 3.875 23-30 31/01A | EUR      | 1,600,000             | 1,583,681.46             | 0.40               |
| PVH CORP 3.125 17-27 15/12S             | EUR      | 3,800,000             | 3,644,449.51             | 0.91               |
| SOUTHERN CO 1.875 21-81 15-09A          | EUR      | 1,600,000             | 1,303,760.75             | 0.33               |
| <b>Floating rate notes</b>              |          |                       | <b>128,406,542.19</b>    | <b>32.10</b>       |
| <b>Austria</b>                          |          |                       | <b>3,979,974.50</b>      | <b>1.00</b>        |
| OMV AG FL.R 20-XX 01/09A                | EUR      | 2,400,000             | 2,185,350.51             | 0.55               |
| OMV AG FL.R 20-XX 01/09A                | EUR      | 1,000,000             | 843,242.65               | 0.21               |
| RAIFFEISENBK AUSTRIA FL.R 20-32 18/06AA | EUR      | 1,100,000             | 951,381.34               | 0.24               |
| <b>Belgium</b>                          |          |                       | <b>3,914,789.60</b>      | <b>0.98</b>        |
| KBC GROUPE FL.R 22-28 21/01A            | EUR      | 1,000,000             | 882,037.68               | 0.22               |
| KBC GROUPE FL.R 23-33 25/04A            | EUR      | 1,200,000             | 1,191,294.20             | 0.30               |
| KBC GROUPE SA FL.R 21-31 07/12A         | EUR      | 1,200,000             | 1,027,677.27             | 0.26               |
| SOLVAY SA FL.R 20-XX 02/03A             | EUR      | 900,000               | 813,780.45               | 0.20               |
| <b>France</b>                           |          |                       | <b>43,922,980.56</b>     | <b>10.98</b>       |
| ARKEMA SA FL.R 20-XX 21/01A             | EUR      | 1,500,000             | 1,300,194.39             | 0.33               |
| BNP PARIBAS CARDIF FL.R 14-XX 25/11A    | EUR      | 3,600,000             | 3,510,340.88             | 0.88               |
| BNP PARIBAS FL.R 20-29 17/04A           | EUR      | 1,200,000             | 1,032,505.84             | 0.26               |
| BNP PARIBAS FL.R 20-32 15/01A           | EUR      | 2,200,000             | 1,897,641.15             | 0.47               |
| BNP PARIBAS FL.R 21-30 11/07A           | EUR      | 2,400,000             | 1,957,242.09             | 0.49               |
| BNP PARIBAS FL.R 21-33 31/08A           | EUR      | 4,000,000             | 3,219,676.68             | 0.80               |
| BNP PARIBAS SA FL.R 21-30 19/01A        | EUR      | 2,000,000             | 1,615,385.20             | 0.40               |
| BNP PARIBAS SA FL.R 22-32 31/03A        | EUR      | 1,700,000             | 1,543,903.17             | 0.39               |
| BPCE FL.R 23-35 25/01A                  | EUR      | 1,200,000             | 1,193,233.85             | 0.30               |
| CA ASSURANCES SA FL.R 18-48 29/01A      | EUR      | 5,300,000             | 4,754,525.38             | 1.19               |
| ORANGE SA FL.R 20-XX 15/10A             | EUR      | 3,700,000             | 3,144,250.13             | 0.79               |
| ORANGE SA FL.R 21-XX 11/05A             | EUR      | 3,000,000             | 2,431,391.73             | 0.61               |
| SOCIETE GENERALE FL.R 20-30 24/11A      | EUR      | 4,500,000             | 4,026,516.93             | 1.01               |
| SUEZ FL.R 19-XX 12/09A                  | EUR      | 3,900,000             | 3,417,831.92             | 0.85               |
| TOTALENERGIES SE FL.R 15-XX 26/02A      | EUR      | 1,900,000             | 1,809,944.33             | 0.45               |
| TOTALENERGIES SE FL.R 20-XX 04/09A      | EUR      | 1,800,000             | 1,412,712.47             | 0.35               |
| UNIBAIL-RODAMCO FL.R 18-XX 25/04A       | EUR      | 1,100,000             | 933,885.02               | 0.23               |
| UNIBAIL RODAMCO FL.R 18-XX 25/10A       | EUR      | 5,100,000             | 4,721,799.40             | 1.18               |
| <b>Germany</b>                          |          |                       | <b>4,992,423.90</b>      | <b>1.25</b>        |
| ALLIANZ SE FL.R 19-49 25/09A            | EUR      | 900,000               | 729,878.11               | 0.18               |
| ALLIANZ SE FL.R 20-50 22/05A            | EUR      | 2,000,000             | 1,681,826.22             | 0.42               |
| INFINEON TECHNO FL.R 19-XX 01/04A       | EUR      | 2,200,000             | 2,034,610.45             | 0.51               |
| MERCK KGAA FL.R 19-79 25/06A            | EUR      | 600,000               | 546,109.12               | 0.14               |
| <b>Ireland</b>                          |          |                       | <b>6,067,726.45</b>      | <b>1.52</b>        |
| AIB GROUP PLC FL.R 20-31 30/09A         | EUR      | 1,600,000             | 1,472,052.94             | 0.37               |
| BANK OF IRELAND GRP FL.R 21-27 10/03A   | EUR      | 2,300,000             | 2,031,326.62             | 0.51               |
| BANK OF IRELAND GRP FL.R 21-31 11/08A   | EUR      | 1,740,000             | 1,522,851.78             | 0.38               |
| BANK OF IRELAND GRP FL.R 22-26 05/06A   | EUR      | 1,100,000             | 1,041,495.11             | 0.26               |
| <b>Italy</b>                            |          |                       | <b>10,913,502.67</b>     | <b>2.73</b>        |
| ENEL SPA FL.R 20-XX 10/03A              | EUR      | 500,000               | 435,622.57               | 0.11               |
| ENEL SPA FL.R 21-XX 08/09A              | EUR      | 1,800,000             | 1,325,479.04             | 0.33               |
| ENI SPA FL.R 20-XX 13/10A               | EUR      | 2,200,000             | 1,888,630.94             | 0.47               |
| UNICREDIT SPA FL.R 19-25 03/07A         | EUR      | 4,000,000             | 3,871,419.16             | 0.97               |
| UNICREDIT SPA FL.R 19-25 25/06A         | EUR      | 3,100,000             | 2,979,450.37             | 0.74               |
| UNICREDIT SPA FL.R 21-29 05/07A         | EUR      | 500,000               | 412,900.59               | 0.10               |

## CPR Invest - Climate Bonds Euro

### Securities portfolio as at 31/01/23

| Denomination                             | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| <b>Luxembourg</b>                        |          |                       | <b>1,362,973.09</b>      | <b>0.34</b>        |
| SWISS RE FINANCE LUX FL.R 19-50 30/04A   | EUR      | 1,600,000             | 1,362,973.09             | 0.34               |
| <b>Netherlands</b>                       |          |                       | <b>13,320,763.80</b>     | <b>3.33</b>        |
| ABERTIS FINANCE BV FL.R 20-XX 24/02A     | EUR      | 2,200,000             | 1,984,472.38             | 0.50               |
| IBERDROLA INTL BV FL.R 20-XX 28/04A      | EUR      | 1,000,000             | 907,972.56               | 0.23               |
| NN GROUP NV FL.R 14-44 08/04A            | EUR      | 2,200,000             | 2,202,282.39             | 0.55               |
| NN GROUP NV FL.R 17-48 13/01A            | EUR      | 1,000,000             | 986,277.31               | 0.25               |
| REPSOL INTL FINANCE FL.R 20-XX 11/12A    | EUR      | 1,800,000             | 1,645,018.34             | 0.41               |
| TELEFONICA EUROPE BV FL.R 21-XX 12/05A   | EUR      | 4,100,000             | 3,275,065.28             | 0.82               |
| TELEFONICA EUROPE BV FL.R 21-XX 24/05A   | EUR      | 2,200,000             | 1,863,665.79             | 0.47               |
| VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A    | EUR      | 500,000               | 456,009.75               | 0.11               |
| <b>Portugal</b>                          |          |                       | <b>3,345,088.71</b>      | <b>0.84</b>        |
| BC PORTUGUES FL.R 21-28 07/04A           | EUR      | 500,000               | 413,241.17               | 0.10               |
| EDP SA FL.R 21-82 14/03AL.R 21-82 14/03A | EUR      | 1,200,000             | 930,992.81               | 0.23               |
| ENERGIAS DE PORTUGAL FL.R 21-81 02/08A   | EUR      | 800,000               | 701,135.43               | 0.18               |
| ENERGIAS DE PORTUGAL FL.R 23-83 23/04A   | EUR      | 1,300,000             | 1,299,719.30             | 0.32               |
| <b>Spain</b>                             |          |                       | <b>14,876,579.19</b>     | <b>3.72</b>        |
| BANCO BILBAO VIZCAYA FL.R 19-29 22/02A   | EUR      | 3,800,000             | 3,729,588.66             | 0.93               |
| BANCO BILBAO VIZCAYA FL.R 20-30 16/01A   | EUR      | 700,000               | 645,980.71               | 0.16               |
| BANKINTER SA FL.R 21-32 23/12A           | EUR      | 4,100,000             | 3,443,891.51             | 0.86               |
| CAIXABANK SA FL.R 19-29 15/02A           | EUR      | 1,500,000             | 1,483,997.44             | 0.37               |
| CAIXABANK SA FL.R 22-26 13/04A           | EUR      | 800,000               | 755,837.61               | 0.19               |
| CAIXABANK SA FL.R 22-33 23/02A           | EUR      | 1,800,000             | 1,869,442.69             | 0.47               |
| IBERCAJA FL.R 22-25 15/06A               | EUR      | 500,000               | 492,755.06               | 0.12               |
| IBERDROLA FINANZAS S FL.R 29-XX 25/07A   | EUR      | 1,200,000             | 1,183,361.81             | 0.30               |
| MAPFRE FL.R 17-27 31/03A                 | EUR      | 800,000               | 774,237.61               | 0.19               |
| RED ELECTRICA FL.R 23-XX 07/08A          | EUR      | 500,000               | 497,486.09               | 0.12               |
| <b>Sweden</b>                            |          |                       | <b>2,948,756.11</b>      | <b>0.74</b>        |
| CASTELLUM AB FL.R 21-XX 02/03A           | EUR      | 2,900,000             | 1,963,789.87             | 0.49               |
| TELI CO FL.R 22-82 21/12A                | EUR      | 1,000,000             | 984,966.24               | 0.25               |
| <b>Switzerland</b>                       |          |                       | <b>4,608,092.00</b>      | <b>1.15</b>        |
| UBS GROUP SA FL.R 21-26 03/11A           | EUR      | 5,100,000             | 4,608,092.00             | 1.15               |
| <b>United Kingdom</b>                    |          |                       | <b>11,142,981.49</b>     | <b>2.79</b>        |
| BARCLAYS PLC FL.R 22-28 28/01A           | EUR      | 1,360,000             | 1,191,273.34             | 0.30               |
| BP CAPITAL MARKETS FL.R 20-XX 22/06A     | EUR      | 2,300,000             | 2,042,681.33             | 0.51               |
| HSBC HOLDINGS PLC FL.R 21-29 24/09A      | EUR      | 1,900,000             | 1,581,201.73             | 0.40               |
| LLOYDS BANKING GROUP FL.R 22-30 24/08A   | EUR      | 600,000               | 565,109.05               | 0.14               |
| SWISS RE FINANCE UK FL.R 20-52 04/06A6A  | EUR      | 1,200,000             | 981,395.53               | 0.25               |
| VODAFONE GROUP FL.R 20-80 27/08A         | EUR      | 2,600,000             | 2,362,573.04             | 0.59               |
| VODAFONE GROUP PLC FL.R 18-78 03/10A     | EUR      | 2,600,000             | 2,418,747.47             | 0.60               |
| <b>United States of America</b>          |          |                       | <b>3,009,910.12</b>      | <b>0.75</b>        |
| CITIGROUP INC FL.R 19-27 08/10A          | EUR      | 3,400,000             | 3,009,910.12             | 0.75               |
| <b>Other transferable securities</b>     |          |                       | <b>17,811,339.37</b>     | <b>4.45</b>        |
| <b>Bonds</b>                             |          |                       | <b>17,711,789.07</b>     | <b>4.43</b>        |
| <b>France</b>                            |          |                       | <b>3,684,818.47</b>      | <b>0.92</b>        |
| AIR LIQ FIN 2.875 22-32 16/09A           | EUR      | 3,800,000             | 3,684,818.47             | 0.92               |

## CPR Invest - Climate Bonds Euro

### Securities portfolio as at 31/01/23

| Denomination                                  | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|-----------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| <b>Germany</b>                                |          |                       | <b>1,338,602.33</b>      | <b>0.33</b>        |
| HENKEL AG AND CO.KGAA 0.5 21-32 17/11A        | EUR      | 1,700,000             | 1,338,602.33             | 0.33               |
| <b>Ireland</b>                                |          |                       | <b>1,318,173.55</b>      |                    |
| VODAFONE INTERNATIONAL 3.75 22-34 02/12A      | EUR      | 1,320,000             | 1,318,173.55             | 0.33               |
| <b>Netherlands</b>                            |          |                       | <b>10,856,798.82</b>     | <b>2.71</b>        |
| ABN AMRO BANK 1.375 17-37 12/01A              | EUR      | 13,500,000            | 10,856,798.82            | 2.71               |
| <b>United Kingdom</b>                         |          |                       | <b>513,395.90</b>        | <b>0.13</b>        |
| SMITH & NEPHEW 4.5650 22-29 11/10A            | EUR      | 500,000               | 513,395.90               | 0.13               |
| <b>Floating rate notes</b>                    |          |                       | <b>99,550.30</b>         | <b>0.02</b>        |
| <b>United Kingdom</b>                         |          |                       | <b>99,550.30</b>         | <b>0.02</b>        |
| LLOYDS BANKING GROUP FL.R 20-30 16/03A        | EUR      | 101,000               | 99,550.30                | 0.02               |
| <b>Undertakings for Collective Investment</b> |          |                       | <b>28,999,673.41</b>     | <b>7.25</b>        |
| <b>Shares/Units in investment funds</b>       |          |                       | <b>28,999,673.41</b>     | <b>7.25</b>        |
| <b>France</b>                                 |          |                       | <b>28,999,673.41</b>     | <b>7.25</b>        |
| CPR MONETAIRE SR FCP -I- CAP                  | EUR      | 401                   | 8,160,350.71             | 2.04               |
| CPR OBLIG 6 M -I- 3 DEC                       | EUR      | 210                   | 20,839,322.70            | 5.21               |
| <b>Total securities portfolio</b>             |          |                       | <b>371,929,814.44</b>    | <b>92.99</b>       |

## **CPR Invest - Climate Action**



## CPR Invest - Climate Action

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### Statement of net assets as at 31/01/23

*Expressed in EUR*

|                                                                    |                         |
|--------------------------------------------------------------------|-------------------------|
| <b>Assets</b>                                                      | <b>1,469,687,677.14</b> |
| Securities portfolio at market value                               | 1,433,052,023.92        |
| <i>Cost price</i>                                                  | <i>1,354,661,210.34</i> |
| Cash at banks and liquidities                                      | 24,270,018.97           |
| Receivable for investments sold                                    | 10,131,859.89           |
| Receivable on subscriptions                                        | 652,245.46              |
| Net unrealised appreciation on forward foreign exchange contracts  | 84,877.30               |
| Dividends receivable on securities portfolio                       | 1,362,313.47            |
| Other interests receivable                                         | 134,338.13              |
| <b>Liabilities</b>                                                 | <b>11,198,364.83</b>    |
| Bank overdrafts                                                    | 623,799.32              |
| Payable on investments purchased                                   | 2,179,717.87            |
| Payable on redemptions                                             | 980,020.58              |
| Net unrealised depreciation on financial futures                   | 263,071.43              |
| Management fees, advisory fees and Management Company fees payable | 4,277,904.26            |
| Administration fees payable                                        | 706,580.49              |
| Performance fees payable                                           | 843,197.97              |
| Other interests payable                                            | 18.12                   |
| Other liabilities                                                  | 1,324,054.79            |
| <b>Net asset value</b>                                             | <b>1,458,489,312.31</b> |

## CPR Invest - Climate Action

### Statistics

|                              |            | 31/01/23                | 31/07/22                | 31/12/21                |
|------------------------------|------------|-------------------------|-------------------------|-------------------------|
| <b>Total Net Assets</b>      | <b>EUR</b> | <b>1,458,489,312.31</b> | <b>1,412,367,322.27</b> | <b>1,252,515,566.26</b> |
| <b>Class A CZKH - Acc</b>    |            |                         |                         |                         |
| Number of shares             |            | 2,271,110.7832          | 2,113,085.8556          | 1,614,000.9889          |
| Net asset value per share    | CZK        | 104.85                  | 104.87                  | 108.06                  |
| <b>Class A EUR - Acc</b>     |            |                         |                         |                         |
| Number of shares             |            | 5,302,728.2879          | 4,760,363.6068          | 3,713,235.6126          |
| Net asset value per share    | EUR        | 142.72                  | 146.72                  | 155.69                  |
| <b>Class A EUR - Dist</b>    |            |                         |                         |                         |
| Number of shares             |            | 106,768.8926            | 95,663.5090             | 80,665.1026             |
| Net asset value per share    | EUR        | 124.82                  | 128.54                  | 136.39                  |
| <b>Class A2 EUR - Acc</b>    |            |                         |                         |                         |
| Number of shares             |            | 1,870.3159              | 1,830.6430              | 1,793.4405              |
| Net asset value per share    | EUR        | 132.84                  | 136.66                  | 145.25                  |
| <b>Class A2 EUR - Dist</b>   |            |                         |                         |                         |
| Number of shares             |            | 12.2676                 | 12.2676                 | 12.2676                 |
| Net asset value per share    | EUR        | 132.94                  | 136.80                  | 145.37                  |
| <b>Class A2 SGD - Acc</b>    |            |                         |                         |                         |
| Number of shares             |            | 3,464.3320              | 3,791.0977              | 3,189.0590              |
| Net asset value per share    | SGD        | 129.26                  | 131.34                  | 138.29                  |
| <b>Class A2 USD - Acc</b>    |            |                         |                         |                         |
| Number of shares             |            | 3,061.3506              | 4,719.8557              | 3,897.8511              |
| Net asset value per share    | USD        | 107.01                  | 107.98                  | 113.48                  |
| <b>Class A ch EUR - Acc</b>  |            |                         |                         |                         |
| Number of shares             |            | 3,925.0000              | 3,645.0000              | 4,817.0000              |
| Net asset value per share    | EUR        | 106.88                  | 109.51                  | 115.86                  |
| <b>Class A lcl EUR - Acc</b> |            |                         |                         |                         |
| Number of shares             |            | 11,594.8540             | 8,260.8795              | 6,728.5146              |
| Net asset value per share    | EUR        | 125.32                  | 128.86                  | 136.73                  |
| <b>Class E EUR - Acc</b>     |            |                         |                         |                         |
| Number of shares             |            | 164,603.0000            | 166,822.0000            | 167,705.0000            |
| Net asset value per share    | EUR        | 148.74                  | 152.24                  | 160.50                  |
| <b>Class F EUR - Acc</b>     |            |                         |                         |                         |
| Number of shares             |            | 181,555.7577            | 168,915.9289            | 141,229.4019            |
| Net asset value per share    | EUR        | 125.71                  | 129.78                  | 138.51                  |
| <b>Class H EUR - Acc</b>     |            |                         |                         |                         |
| Number of shares             |            | 896,246.0341            | 710,545.8392            | 362,255.2117            |
| Net asset value per share    | EUR        | 127.82                  | 130.44                  | 137.36                  |
| <b>Class I EUR - Acc</b>     |            |                         |                         |                         |
| Number of shares             |            | 289,439.1210            | 533,611.5257            | 548,837.9983            |
| Net asset value per share    | EUR        | 146.74                  | 150.41                  | 158.95                  |
| <b>Class I USD - Acc</b>     |            |                         |                         |                         |
| Number of shares             |            | 20.0000                 | 20.0000                 | 20.0000                 |
| Net asset value per share    | USD        | 134.18                  | 129.10                  | 152.11                  |
| <b>Class I2 EUR - Acc</b>    |            |                         |                         |                         |
| Number of shares             |            | 7,677.6595              | 7,757.6595              | 6,687.6595              |
| Net asset value per share    | EUR        | 136.39                  | 139.79                  | 147.94                  |
| <b>Class I ch EUR - Acc</b>  |            |                         |                         |                         |
| Number of shares             |            | 20.0000                 | 20.0000                 | 20.0000                 |
| Net asset value per share    | EUR        | 107.73                  | 110.14                  | 116.21                  |

## CPR Invest - Climate Action

### Statistics

|                             |     | 31/01/23       | 31/07/22       | 31/12/21       |
|-----------------------------|-----|----------------|----------------|----------------|
| <b>Class I jp EUR - Acc</b> |     |                |                |                |
| Number of shares            |     | 247,586.5454   | 330,726.5454   | 567,746.5454   |
| Net asset value per share   | EUR | 106.05         | 108.32         | 114.18         |
| <b>Class I uk GBP - Acc</b> |     |                |                |                |
| Number of shares            |     | 17.1990        | 17.1990        | 17.1990        |
| Net asset value per share   | GBP | 129.32         | 125.53         | 132.68         |
| <b>Class M2 EUR - Acc</b>   |     |                |                |                |
| Number of shares            |     | 20.5694        | 20.5694        | 20.5694        |
| Net asset value per share   | EUR | 142.94         | 146.39         | 154.78         |
| <b>Class O EUR - Acc</b>    |     |                |                |                |
| Number of shares            |     | 994.8593       | 821.3190       | 696.3978       |
| Net asset value per share   | EUR | 142,763.68     | 145,516.48     | 153,012.70     |
| <b>Class R EUR - Acc</b>    |     |                |                |                |
| Number of shares            |     | 100,376.4195   | 106,763.4489   | 109,884.5287   |
| Net asset value per share   | EUR | 146.05         | 149.76         | 158.34         |
| <b>Class R2 EUR - Acc</b>   |     |                |                |                |
| Number of shares            |     | 36,453.6606    | 36,096.6606    | 25,608.6606    |
| Net asset value per share   | EUR | 135.72         | 139.20         | 147.43         |
| <b>Class R ch EUR - Acc</b> |     |                |                |                |
| Number of shares            |     | 20.0000        | 20.0000        | 20.0000        |
| Net asset value per share   | EUR | 107.55         | 110.00         | 116.13         |
| <b>Class RE EUR - Acc</b>   |     |                |                |                |
| Number of shares            |     | 20.0000        | 20.0000        | 20.0000        |
| Net asset value per share   | EUR | 135.91         | 139.37         | 147.40         |
| <b>Class T2 EUR - Acc</b>   |     |                |                |                |
| Number of shares            |     | 425,775.0000   | 391,280.0000   | 325,240.0000   |
| Net asset value per share   | EUR | 137.19         | 140.26         | 148.00         |
| <b>Class U EUR - Acc</b>    |     |                |                |                |
| Number of shares            |     | 1,710,722.8532 | 1,756,796.9535 | 1,586,933.4004 |
| Net asset value per share   | EUR | 128.14         | 132.12         | 140.80         |
| <b>Class Z EUR - Acc</b>    |     |                |                |                |
| Number of shares            |     | 39.8637        | 44.1055        | 41.8598        |
| Net asset value per share   | EUR | 118,412.81     | 121,120.96     | 127,545.34     |

## CPR Invest - Climate Action

### Changes in number of shares outstanding from 01/08/22 to 31/01/23

|                       | Shares outstanding as<br>at 01/08/22 | Shares issued  | Shares redeemed | Shares outstanding as<br>at 31/01/23 |
|-----------------------|--------------------------------------|----------------|-----------------|--------------------------------------|
| Class A CZKH - Acc    | 2,113,085.8556                       | 236,749.0986   | 78,724.1710     | 2,271,110.7832                       |
| Class A EUR - Acc     | 4,760,363.6068                       | 1,033,099.5554 | 490,734.8743    | 5,302,728.2879                       |
| Class A EUR - Dist    | 95,663.5090                          | 13,054.5019    | 1,949.1183      | 106,768.8926                         |
| Class A2 EUR - Acc    | 1,830.6430                           | 39.7508        | 0.0779          | 1,870.3159                           |
| Class A2 EUR - Dist   | 12.2676                              | 0.0000         | 0.0000          | 12.2676                              |
| Class A2 SGD - Acc    | 3,791.0977                           | 157.0190       | 483.7847        | 3,464.3320                           |
| Class A2 USD - Acc    | 4,719.8557                           | 0.0000         | 1,658.5051      | 3,061.3506                           |
| Class A ch EUR - Acc  | 3,645.0000                           | 280.0000       | 0.0000          | 3,925.0000                           |
| Class A lcl EUR - Acc | 8,260.8795                           | 3,760.5094     | 426.5349        | 11,594.8540                          |
| Class E EUR - Acc     | 166,822.0000                         | 0.0000         | 2,219.0000      | 164,603.0000                         |
| Class F EUR - Acc     | 168,915.9289                         | 23,434.8252    | 10,794.9964     | 181,555.7577                         |
| Class H EUR - Acc     | 710,545.8392                         | 343,997.3919   | 158,297.1970    | 896,246.0341                         |
| Class I EUR - Acc     | 533,611.5257                         | 34,308.2040    | 278,480.6087    | 289,439.1210                         |
| Class I USD - Acc     | 20.0000                              | 0.0000         | 0.0000          | 20.0000                              |
| Class I2 EUR - Acc    | 7,757.6595                           | 70.0000        | 150.0000        | 7,677.6595                           |
| Class I ch EUR - Acc  | 20.0000                              | 0.0000         | 0.0000          | 20.0000                              |
| Class I jp EUR - Acc  | 330,726.5454                         | 5,000.0000     | 88,140.0000     | 247,586.5454                         |
| 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     | 821.3190                             | 251.7180       | 78.1777         | 994.8593                             |
| Class R EUR - Acc     | 106,763.4489                         | 4,543.1470     | 10,930.1764     | 100,376.4195                         |
| Class R2 EUR - Acc    | 36,096.6606                          | 1,887.0000     | 1,530.0000      | 36,453.6606                          |
| Class R ch EUR - Acc  | 20.0000                              | 0.0000         | 0.0000          | 20.0000                              |
| Class RE EUR - Acc    | 20.0000                              | 0.0000         | 0.0000          | 20.0000                              |
| Class T2 EUR - Acc    | 391,280.0000                         | 38,345.0000    | 3,850.0000      | 425,775.0000                         |
| Class U EUR - Acc     | 1,756,796.9535                       | 125,216.0330   | 171,290.1333    | 1,710,722.8532                       |
| Class Z EUR - Acc     | 44.1055                              | 1.0263         | 5.2681          | 39.8637                              |

## CPR Invest - Climate Action

### Securities portfolio as at 31/01/23

| Denomination                                                                                                       | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|--------------------------------------------------------------------------------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market |          |                       | <b>1,377,076,165.78</b>  | <b>94.42</b>       |
| <b>Shares</b>                                                                                                      |          |                       | <b>1,377,076,165.78</b>  | <b>94.42</b>       |
| <b>Brazil</b>                                                                                                      |          |                       | <b>8,707,650.84</b>      | <b>0.60</b>        |
| BANCO BRADESCO PREF.                                                                                               | BRL      | 3,434,336             | 8,707,650.84             | 0.60               |
| <b>Denmark</b>                                                                                                     |          |                       | <b>7,564,157.01</b>      | <b>0.52</b>        |
| ORSTED                                                                                                             | DKK      | 93,011                | 7,564,157.01             | 0.52               |
| <b>Finland</b>                                                                                                     |          |                       | <b>13,477,812.66</b>     | <b>0.92</b>        |
| NESTE                                                                                                              | EUR      | 307,502               | 13,477,812.66            | 0.92               |
| <b>France</b>                                                                                                      |          |                       | <b>141,249,510.51</b>    | <b>9.68</b>        |
| AIR LIQUIDE SA                                                                                                     | EUR      | 126,221               | 18,435,839.26            | 1.26               |
| BNP PARIBAS SA                                                                                                     | EUR      | 293,145               | 18,438,820.50            | 1.26               |
| CIE DE SAINT-GOBAIN                                                                                                | EUR      | 354,451               | 18,626,400.05            | 1.28               |
| KERING                                                                                                             | EUR      | 25,262                | 14,411,971.00            | 0.99               |
| SANOFI                                                                                                             | EUR      | 285,488               | 25,599,708.96            | 1.76               |
| SCHNEIDER ELECTRIC SE                                                                                              | EUR      | 112,495               | 16,685,258.40            | 1.14               |
| TOTALENERGIES SE                                                                                                   | EUR      | 254,291               | 14,489,501.18            | 0.99               |
| VEOLIA ENVIRONNEMENT SA                                                                                            | EUR      | 535,762               | 14,562,011.16            | 1.00               |
| <b>Germany</b>                                                                                                     |          |                       | <b>66,125,103.13</b>     | <b>4.53</b>        |
| DEUTSCHE TELEKOM AG REG SHS                                                                                        | EUR      | 1,069,512             | 21,871,520.40            | 1.50               |
| SIEMENS AG REG                                                                                                     | EUR      | 179,122               | 25,596,533.80            | 1.76               |
| SYMRISE AG                                                                                                         | EUR      | 108,771               | 10,602,997.08            | 0.73               |
| WACKER CHEMIE AG                                                                                                   | EUR      | 58,173                | 8,054,051.85             | 0.55               |
| <b>Ireland</b>                                                                                                     |          |                       | <b>84,742,044.42</b>     | <b>5.81</b>        |
| ACCENTURE - SHS CLASS A                                                                                            | USD      | 80,538                | 20,693,456.93            | 1.42               |
| EATON CORPORATION PUBLIC LIMITED COMPANY                                                                           | USD      | 142,183               | 21,236,135.01            | 1.46               |
| KERRY GROUP -A-                                                                                                    | EUR      | 122,061               | 10,489,922.34            | 0.72               |
| LINDE PLC                                                                                                          | USD      | 60,065                | 18,302,942.86            | 1.25               |
| MEDTRONIC HLD                                                                                                      | USD      | 181,933               | 14,019,587.28            | 0.96               |
| <b>Italy</b>                                                                                                       |          |                       | <b>22,524,874.61</b>     | <b>1.54</b>        |
| INTESA SANPAOLO                                                                                                    | EUR      | 9,346,421             | 22,524,874.61            | 1.54               |
| <b>Japan</b>                                                                                                       |          |                       | <b>105,989,573.44</b>    | <b>7.27</b>        |
| HITACHI LTD                                                                                                        | JPY      | 506,000               | 24,297,676.08            | 1.67               |
| NOMURA RESEARCH INSTITUTE                                                                                          | JPY      | 523,200               | 11,483,806.47            | 0.79               |
| SONY CORP                                                                                                          | JPY      | 303,900               | 24,916,996.73            | 1.71               |
| TERUMO CORP.                                                                                                       | JPY      | 472,100               | 12,578,378.37            | 0.86               |
| TOKYO ELECTRON LTD                                                                                                 | JPY      | 50,600                | 16,182,925.81            | 1.11               |
| TOYOTA MOTOR CORP                                                                                                  | JPY      | 1,231,000             | 16,529,789.98            | 1.13               |
| <b>Jersey</b>                                                                                                      |          |                       | <b>13,785,619.46</b>     | <b>0.95</b>        |
| APTIV PLC                                                                                                          | USD      | 132,389               | 13,785,619.46            | 0.95               |
| <b>Netherlands</b>                                                                                                 |          |                       | <b>47,397,474.38</b>     | <b>3.25</b>        |
| ASM INTERNATIONAL NV                                                                                               | EUR      | 34,264                | 10,560,164.80            | 0.72               |
| CNH INDUSTRIAL NV                                                                                                  | EUR      | 1,376,671             | 22,233,236.65            | 1.52               |
| STMICROELECTRONICS                                                                                                 | EUR      | 338,763               | 14,604,072.93            | 1.00               |
| <b>Portugal</b>                                                                                                    |          |                       | <b>11,537,401.04</b>     | <b>0.79</b>        |
| EDP-ENERGIAS DE PORTUGAL SA - REG.SHS                                                                              | EUR      | 2,531,242             | 11,537,401.04            | 0.79               |

## CPR Invest - Climate Action

### Securities portfolio as at 31/01/23

| Denomination                                  | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|-----------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| <b>Singapore</b>                              |          |                       | <b>13,804,308.38</b>     | <b>0.95</b>        |
| CAPITALAND INV --- REGISTERED SHS             | SGD      | 4,976,000             | 13,804,308.38            | 0.95               |
| <b>Taiwan</b>                                 |          |                       | <b>33,335,528.46</b>     | <b>2.29</b>        |
| DELTA ELECTRONIC INCS                         | TWD      | 940,000               | 8,330,918.33             | 0.57               |
| TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)      | USD      | 177,737               | 15,175,684.37            | 1.04               |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD     | TWD      | 614,000               | 9,828,925.76             | 0.67               |
| <b>United Kingdom</b>                         |          |                       | <b>90,485,814.92</b>     | <b>6.20</b>        |
| ANGLO AMERICAN PLC                            | GBP      | 629,642               | 24,742,436.03            | 1.70               |
| ASTRAZENECA PLC                               | GBP      | 188,213               | 22,594,521.00            | 1.55               |
| NATIONAL GRID PLC                             | GBP      | 862,441               | 10,020,994.45            | 0.69               |
| RECKITT BENCKISER GROUP PLC                   | GBP      | 313,999               | 20,538,165.05            | 1.41               |
| VODAFONE GROUP PLC                            | GBP      | 11,926,549            | 12,589,698.39            | 0.86               |
| <b>United States of America</b>               |          |                       | <b>716,349,292.52</b>    | <b>49.12</b>       |
| ABBVIE INC                                    | USD      | 316,060               | 42,997,896.05            | 2.95               |
| ADOBE INC                                     | USD      | 43,358                | 14,784,956.24            | 1.01               |
| ALBEMARLE - REGISTERED SHS                    | USD      | 58,086                | 15,052,994.52            | 1.03               |
| ANALOG DEVICES INC                            | USD      | 107,682               | 17,001,273.00            | 1.17               |
| APPLE INC                                     | USD      | 392,882               | 52,197,360.87            | 3.58               |
| BOSTON SCIENTIF CORP                          | USD      | 578,860               | 24,651,051.98            | 1.69               |
| BRISTOL-MYERS SQUIBB CO                       | USD      | 323,806               | 21,660,610.38            | 1.49               |
| DIGITAL REALTY TRUST INC                      | USD      | 156,825               | 16,551,062.57            | 1.13               |
| ESTEE LAUDER COMPANIES INC -A-                | USD      | 66,242                | 16,900,081.36            | 1.16               |
| FIFTH THIRD BANCORP                           | USD      | 664,073               | 22,189,778.72            | 1.52               |
| HOME DEPOT INC                                | USD      | 101,418               | 30,271,785.88            | 2.08               |
| IQVIA HOLDINGS INC                            | USD      | 93,691                | 19,790,665.54            | 1.36               |
| MARVELL TECH --- REGISTERED SHS               | USD      | 550,645               | 21,877,751.25            | 1.50               |
| MASTERCARD INC -A-                            | USD      | 78,847                | 26,905,481.52            | 1.84               |
| MERCK & CO INC                                | USD      | 266,808               | 26,387,226.44            | 1.81               |
| METLIFE INC                                   | USD      | 393,867               | 26,481,440.39            | 1.82               |
| MICROSOFT CORP                                | USD      | 276,524               | 63,096,001.51            | 4.33               |
| PALO ALTO NETWORKS                            | USD      | 132,007               | 19,282,344.72            | 1.32               |
| PARKER-HANNIFIN CORP                          | USD      | 75,563                | 22,681,771.56            | 1.56               |
| PRINCIPAL FINANCIAL GROUP INC                 | USD      | 359,088               | 30,600,427.60            | 2.10               |
| PROLOGIS                                      | USD      | 169,850               | 20,218,413.51            | 1.39               |
| REGIONS FINANCIAL CORP                        | USD      | 782,272               | 16,955,649.27            | 1.16               |
| S&P GLOBAL INC                                | USD      | 99,804                | 34,455,606.79            | 2.36               |
| SALESFORCE INC                                | USD      | 94,219                | 14,572,041.28            | 1.00               |
| SUNNOVA ENERGY INTERNATIONAL INC              | USD      | 250,224               | 4,488,157.56             | 0.31               |
| TJX COS INC                                   | USD      | 403,432               | 30,408,308.57            | 2.08               |
| WALT DISNEY CO                                | USD      | 207,211               | 20,699,158.78            | 1.42               |
| WASTE MANAGEMENT                              | USD      | 184,154               | 26,236,497.79            | 1.80               |
| ZIMMER BIOMET HLDGS SHS                       | USD      | 144,592               | 16,953,496.87            | 1.16               |
| <b>Undertakings for Collective Investment</b> |          |                       | <b>55,975,858.14</b>     | <b>3.84</b>        |
| <b>Shares/Units in investment funds</b>       |          |                       | <b>55,975,858.14</b>     | <b>3.84</b>        |
| <b>France</b>                                 |          |                       | <b>48,154,532.04</b>     | <b>3.30</b>        |
| CPR CASH -P- CAP                              | EUR      | 1,129                 | 24,923,239.50            | 1.71               |
| CPR MONETAIRE SR FCP -I- CAP                  | EUR      | 1,141                 | 23,231,292.54            | 1.59               |
| <b>Luxembourg</b>                             |          |                       | <b>7,821,326.10</b>      | <b>0.54</b>        |
| CPR INVEST - CLIMATE ACTION EURO O EUR ACC    | EUR      | 70                    | 7,821,326.10             | 0.54               |
| <b>Total securities portfolio</b>             |          |                       | <b>1,433,052,023.92</b>  | <b>98.26</b>       |

## **CPR Invest - Future Cities**

## CPR Invest - Future Cities

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### Statement of net assets as at 31/01/23

*Expressed in USD*

|                                                                    |                      |
|--------------------------------------------------------------------|----------------------|
| <b>Assets</b>                                                      | <b>75,968,352.71</b> |
| Securities portfolio at market value                               | 72,852,535.72        |
| <i>Cost price</i>                                                  | 72,920,593.93        |
| Cash at banks and liquidities                                      | 1,033,338.01         |
| Receivable for investments sold                                    | 1,780,126.68         |
| Receivable on subscriptions                                        | 9,799.45             |
| Dividends receivable on securities portfolio                       | 74,293.68            |
| Receivable on foreign exchange                                     | 218,259.17           |
| <b>Liabilities</b>                                                 | <b>2,032,856.05</b>  |
| Payable on investments purchased                                   | 1,243,612.77         |
| Payable on redemptions                                             | 63,572.47            |
| Net unrealised depreciation on financial futures                   | 154,386.25           |
| Management fees, advisory fees and Management Company fees payable | 200,948.60           |
| Administration fees payable                                        | 73,635.02            |
| Performance fees payable                                           | 9,014.67             |
| Payable on foreign exchange                                        | 218,213.61           |
| Other liabilities                                                  | 69,472.66            |
| <b>Net asset value</b>                                             | <b>73,935,496.66</b> |



## CPR Invest - Future Cities

### Statistics

|                             |            | 31/01/23             | 31/07/22             | 31/12/21             |
|-----------------------------|------------|----------------------|----------------------|----------------------|
| <b>Total Net Assets</b>     | <b>USD</b> | <b>73,935,496.66</b> | <b>74,637,096.31</b> | <b>80,007,171.10</b> |
| <b>Class A EUR - Acc</b>    |            |                      |                      |                      |
| Number of shares            |            | 265,715.0312         | 274,312.2069         | 263,441.4888         |
| Net asset value per share   | EUR        | 108.89               | 114.94               | 123.24               |
| <b>Class A2 EUR - Acc</b>   |            |                      |                      |                      |
| Number of shares            |            | 20.0000              | 20.0000              | 20.0000              |
| Net asset value per share   | EUR        | 116.12               | 122.70               | 131.87               |
| <b>Class E EUR - Acc</b>    |            |                      |                      |                      |
| Number of shares            |            | 1.0000               | 1.0000               | 1.0000               |
| Net asset value per share   | EUR        | 114.14               | 119.57               | 127.14               |
| <b>Class F EUR - Acc</b>    |            |                      |                      |                      |
| Number of shares            |            | 26,054.7977          | 26,612.6288          | 25,869.9784          |
| Net asset value per share   | EUR        | 103.57               | 109.87               | 118.56               |
| <b>Class H USD - Acc</b>    |            |                      |                      |                      |
| Number of shares            |            | 23.5470              | 23.5470              | 23.5470              |
| Net asset value per share   | USD        | 89.05                | 87.68                | 104.22               |
| <b>Class I EUR - Acc</b>    |            |                      |                      |                      |
| Number of shares            |            | 2,787.0000           | 2,787.0000           | 2,787.0000           |
| Net asset value per share   | EUR        | 112.04               | 117.76               | 125.64               |
| <b>Class I USD - Acc</b>    |            |                      |                      |                      |
| Number of shares            |            | 21.9950              | 21.9950              | 21.9950              |
| Net asset value per share   | USD        | 110.08               | 108.62               | 129.23               |
| <b>Class I uk GBP - Acc</b> |            |                      |                      |                      |
| Number of shares            |            | 20.0000              | 20.0000              | 20.0000              |
| Net asset value per share   | GBP        | 129.55               | 129.22               | 138.21               |
| <b>Class M2 EUR - Acc</b>   |            |                      |                      |                      |
| Number of shares            |            | 20.6423              | 20.6423              | 20.6423              |
| Net asset value per share   | EUR        | 127.52               | 134.14               | 143.47               |
| <b>Class R EUR - Acc</b>    |            |                      |                      |                      |
| Number of shares            |            | 12,812.0616          | 13,577.3674          | 15,997.8220          |
| Net asset value per share   | EUR        | 111.46               | 117.27               | 125.23               |
| <b>Class T1 EUR - Dist</b>  |            |                      |                      |                      |
| Number of shares            |            | 222,163.9718         | 216,888.1389         | 160,150.0678         |
| Net asset value per share   | EUR        | 101.27               | 107.64               | 116.01               |
| <b>Class U EUR - Acc</b>    |            |                      |                      |                      |
| Number of shares            |            | 104,126.4762         | 108,566.5231         | 103,828.6571         |
| Net asset value per share   | EUR        | 117.11               | 124.04               | 133.63               |

## CPR Invest - Future Cities

### Changes in number of shares outstanding from 01/08/22 to 31/01/23

|                      | Shares outstanding as<br>at 01/08/22 | Shares issued | Shares redeemed | Shares outstanding as<br>at 31/01/23 |
|----------------------|--------------------------------------|---------------|-----------------|--------------------------------------|
| Class A EUR - Acc    | 274,312.2069                         | 21,193.6191   | 29,790.7948     | 265,715.0312                         |
| 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    | 26,612.6288                          | 3,110.0462    | 3,667.8773      | 26,054.7977                          |
| Class H USD - Acc    | 23.5470                              | 0.0000        | 0.0000          | 23.5470                              |
| Class I EUR - Acc    | 2,787.0000                           | 0.0000        | 0.0000          | 2,787.0000                           |
| Class I USD - Acc    | 21.9950                              | 0.0000        | 0.0000          | 21.9950                              |
| Class I uk GBP - Acc | 20.0000                              | 0.0000        | 0.0000          | 20.0000                              |
| Class M2 EUR - Acc   | 20.6423                              | 0.0000        | 0.0000          | 20.6423                              |
| Class R EUR - Acc    | 13,577.3674                          | 0.0000        | 765.3058        | 12,812.0616                          |
| Class T1 EUR - Dist  | 216,888.1389                         | 16,721.9631   | 11,446.1302     | 222,163.9718                         |
| Class U EUR - Acc    | 108,566.5231                         | 8,567.3975    | 13,007.4444     | 104,126.4762                         |

## CPR Invest - Future Cities

### Securities portfolio as at 31/01/23

| Denomination                                                                                                       | Currency | Quantity/<br>Notional | Market value<br>(in USD) | % of net<br>assets |
|--------------------------------------------------------------------------------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market |          |                       | <b>71,358,746.62</b>     | <b>96.51</b>       |
| <b>Shares</b>                                                                                                      |          |                       | <b>71,358,746.62</b>     | <b>96.51</b>       |
| <b>Austria</b>                                                                                                     |          |                       | <b>743,314.83</b>        | <b>1.01</b>        |
| VERBUND AG                                                                                                         | EUR      | 8,769                 | 743,314.83               | 1.01               |
| <b>Canada</b>                                                                                                      |          |                       | <b>1,050,522.08</b>      | <b>1.42</b>        |
| LUNDIN MINING CORP                                                                                                 | CAD      | 139,200               | 1,050,522.08             | 1.42               |
| <b>Chile</b>                                                                                                       |          |                       | <b>866,642.90</b>        | <b>1.17</b>        |
| QUIMICA MINERA ADR SPONS.PF B                                                                                      | USD      | 8,885                 | 866,642.90               | 1.17               |
| <b>Denmark</b>                                                                                                     |          |                       | <b>749,954.44</b>        | <b>1.01</b>        |
| ORSTED                                                                                                             | DKK      | 8,491                 | 749,954.44               | 1.01               |
| <b>Finland</b>                                                                                                     |          |                       | <b>711,850.43</b>        | <b>0.96</b>        |
| NOKIA OYJ                                                                                                          | EUR      | 150,626               | 711,850.43               | 0.96               |
| <b>France</b>                                                                                                      |          |                       | <b>10,615,034.91</b>     | <b>14.36</b>       |
| ALSTOM SA                                                                                                          | EUR      | 50,766                | 1,499,656.07             | 2.03               |
| CIE DE SAINT-GOBAIN                                                                                                | EUR      | 14,413                | 822,577.69               | 1.11               |
| ENGIE SA                                                                                                           | EUR      | 117,264               | 1,658,156.46             | 2.24               |
| GECINA                                                                                                             | EUR      | 8,303                 | 979,297.58               | 1.32               |
| SCHNEIDER ELECTRIC SE                                                                                              | EUR      | 12,793                | 2,060,734.00             | 2.79               |
| VEOLIA ENVIRONNEMENT SA                                                                                            | EUR      | 51,052                | 1,506,995.77             | 2.04               |
| VINCI SA                                                                                                           | EUR      | 18,547                | 2,087,617.34             | 2.82               |
| <b>Germany</b>                                                                                                     |          |                       | <b>2,912,092.44</b>      | <b>3.94</b>        |
| BMW AG                                                                                                             | EUR      | 9,607                 | 972,732.21               | 1.32               |
| DEUTSCHE TELEKOM AG REG SHS                                                                                        | EUR      | 38,266                | 849,877.24               | 1.15               |
| VONOVIA SE                                                                                                         | EUR      | 38,777                | 1,089,482.99             | 1.47               |
| <b>Ireland</b>                                                                                                     |          |                       | <b>5,953,058.09</b>      | <b>8.05</b>        |
| ACCENTURE - SHS CLASS A                                                                                            | USD      | 5,288                 | 1,475,616.40             | 2.00               |
| CRH PLC                                                                                                            | EUR      | 35,801                | 1,655,776.18             | 2.24               |
| EATON CORPORATION PUBLIC LIMITED COMPANY                                                                           | USD      | 9,477                 | 1,537,264.17             | 2.08               |
| JOHNSON CONTROLS INTL                                                                                              | USD      | 18,462                | 1,284,401.34             | 1.74               |
| <b>Italy</b>                                                                                                       |          |                       | <b>1,495,650.63</b>      | <b>2.02</b>        |
| ENEL SPA                                                                                                           | EUR      | 255,453               | 1,495,650.63             | 2.02               |
| <b>Japan</b>                                                                                                       |          |                       | <b>1,534,195.94</b>      | <b>2.08</b>        |
| DAIKIN INDUSTRIES LTD                                                                                              | JPY      | 4,600                 | 794,817.02               | 1.08               |
| TOYOTA MOTOR CORP                                                                                                  | JPY      | 50,700                | 739,378.92               | 1.00               |
| <b>Netherlands</b>                                                                                                 |          |                       | <b>6,600,537.84</b>      | <b>8.93</b>        |
| ASML HOLDING NV                                                                                                    | EUR      | 2,196                 | 1,437,180.39             | 1.94               |
| KONINKLIJKE KPN NV                                                                                                 | EUR      | 251,497               | 857,927.46               | 1.16               |
| NXP SEMICONDUCTORS                                                                                                 | USD      | 6,634                 | 1,222,712.54             | 1.65               |
| STELLANTIS N.V.-BEARER & REGISTERED SHS                                                                            | EUR      | 89,319                | 1,395,057.59             | 1.89               |
| STMICROELECTRONICS                                                                                                 | EUR      | 36,046                | 1,687,659.86             | 2.28               |
| <b>Singapore</b>                                                                                                   |          |                       | <b>1,076,206.35</b>      | <b>1.46</b>        |
| CAPITALAND INV --- REGISTERED SHS                                                                                  | SGD      | 357,200               | 1,076,206.35             | 1.46               |

## CPR Invest - Future Cities

### Securities portfolio as at 31/01/23

| Denomination                                  | Currency | Quantity/<br>Notional | Market value<br>(in USD) | % of net<br>assets |
|-----------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| <b>Sweden</b>                                 |          |                       | <b>788,785.74</b>        | <b>1.07</b>        |
| ASSA ABLOY -B- NEW I                          | SEK      | 33,653                | 788,785.74               | 1.07               |
| <b>Taiwan</b>                                 |          |                       | <b>1,442,044.23</b>      | <b>1.95</b>        |
| TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)      | USD      | 15,551                | 1,442,044.23             | 1.95               |
| <b>United Kingdom</b>                         |          |                       | <b>2,630,758.46</b>      | <b>3.56</b>        |
| INTERCONTINENTAL HOTELS GROUP PLC             | GBP      | 15,165                | 1,045,159.78             | 1.41               |
| SEGRO (REIT)                                  | GBP      | 71,262                | 728,363.40               | 0.99               |
| SSE PLC                                       | GBP      | 40,400                | 857,235.28               | 1.16               |
| <b>United States of America</b>               |          |                       | <b>32,188,097.31</b>     | <b>43.54</b>       |
| ADVANCED MICRO DEVICES INC                    | USD      | 17,225                | 1,294,458.75             | 1.75               |
| AGILENT TECHNOLOGIES                          | USD      | 10,360                | 1,575,548.80             | 2.13               |
| ALBEMARLE - REGISTERED SHS                    | USD      | 3,172                 | 892,759.40               | 1.21               |
| AMAZON.COM INC                                | USD      | 11,832                | 1,220,234.16             | 1.65               |
| AMERICAN TOWER CORP                           | USD      | 6,564                 | 1,466,331.96             | 1.98               |
| APPLE INC                                     | USD      | 19,742                | 2,848,573.18             | 3.85               |
| AT&T INC                                      | USD      | 38,842                | 791,211.54               | 1.07               |
| BLOOM ENERGY                                  | USD      | 16,415                | 409,225.95               | 0.55               |
| BOOKING HOLDINGS INC                          | USD      | 711                   | 1,730,645.10             | 2.34               |
| CROWDSTRIKE HOLDINGS INC                      | USD      | 7,260                 | 768,834.00               | 1.04               |
| DIGITAL REALTY TRUST INC                      | USD      | 6,628                 | 759,701.36               | 1.03               |
| ENPHASE ENERGY                                | USD      | 1,734                 | 383,872.92               | 0.52               |
| EQUINIX INC                                   | USD      | 1,523                 | 1,124,171.99             | 1.52               |
| HOME DEPOT INC                                | USD      | 5,090                 | 1,650,025.30             | 2.23               |
| MARVELL TECH --- REGISTERED SHS               | USD      | 34,592                | 1,492,644.80             | 2.02               |
| MICROSOFT CORP                                | USD      | 12,430                | 3,080,278.30             | 4.17               |
| NEXTERA ENERGY                                | USD      | 17,161                | 1,280,725.43             | 1.73               |
| OTIS WORLDWIDE CORPORATION                    | USD      | 17,775                | 1,461,638.25             | 1.98               |
| OWENS CORNING SHS                             | USD      | 13,855                | 1,339,085.75             | 1.81               |
| PLUG POWER INC                                | USD      | 23,925                | 407,203.50               | 0.55               |
| PROLOGIS                                      | USD      | 9,106                 | 1,177,223.68             | 1.59               |
| STANLEY BLACK & DECKER INC                    | USD      | 8,885                 | 793,519.35               | 1.07               |
| SUNNOVA ENERGY INTERNATIONAL INC              | USD      | 19,643                | 382,645.64               | 0.52               |
| T MOBILE USA INC                              | USD      | 1,212                 | 180,963.72               | 0.24               |
| VERIZON COMMUNICATIONS INC                    | USD      | 18,472                | 767,881.04               | 1.04               |
| VISA INC -A-                                  | USD      | 5,622                 | 1,294,240.62             | 1.75               |
| WASTE MANAGEMENT                              | USD      | 10,434                | 1,614,452.82             | 2.18               |
| <b>Undertakings for Collective Investment</b> |          |                       | <b>1,493,789.10</b>      | <b>2.02</b>        |
| <b>Shares/Units in investment funds</b>       |          |                       | <b>1,493,789.10</b>      | <b>2.02</b>        |
| <b>Luxembourg</b>                             |          |                       | <b>1,493,789.10</b>      | <b>2.02</b>        |
| AMUNDI FUNDS CASH USD Z USD                   | USD      | 1,028                 | 1,049,848.85             | 1.42               |
| AMUNDI MONEY MKT FD SH TERM USD -OV- CAP      | USD      | 400                   | 443,940.25               | 0.60               |
| <b>Total securities portfolio</b>             |          |                       | <b>72,852,535.72</b>     | <b>98.54</b>       |

## **CPR Invest - Global Lifestyles**

## CPR Invest - Global Lifestyles

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### Statement of net assets as at 31/01/23

*Expressed in USD*

|                                                                    |                       |
|--------------------------------------------------------------------|-----------------------|
| <b>Assets</b>                                                      | <b>790,469,281.83</b> |
| Securities portfolio at market value                               | 769,222,323.25        |
| <i>Cost price</i>                                                  | 779,432,658.73        |
| Cash at banks and liquidities                                      | 4,514,027.92          |
| Collateral receivable                                              | 860,000.00            |
| Receivable for investments sold                                    | 9,633,185.36          |
| Receivable on subscriptions                                        | 254,022.16            |
| Net unrealised appreciation on forward foreign exchange contracts  | 212,475.83            |
| Dividends receivable on securities portfolio                       | 316,945.04            |
| Other interests receivable                                         | 67,726.89             |
| Receivable on foreign exchange                                     | 5,388,575.38          |
| <b>Liabilities</b>                                                 | <b>12,526,557.47</b>  |
| Bank overdrafts                                                    | 307,743.23            |
| Collateral payable                                                 | 1,060,000.00          |
| Payable on redemptions                                             | 960,126.49            |
| Net unrealised depreciation on financial futures                   | 433,877.02            |
| Management fees, advisory fees and Management Company fees payable | 2,638,979.74          |
| Administration fees payable                                        | 1,224,650.33          |
| Performance fees payable                                           | 52,289.77             |
| Payable on foreign exchange                                        | 5,382,831.98          |
| Other liabilities                                                  | 466,058.91            |
| <b>Net asset value</b>                                             | <b>777,942,724.36</b> |

# CPR Invest - Global Lifestyles

## Statistics

|                              |            | 31/01/23              | 31/07/22              | 31/12/21                |
|------------------------------|------------|-----------------------|-----------------------|-------------------------|
| <b>Total Net Assets</b>      | <b>USD</b> | <b>777,942,724.36</b> | <b>766,237,191.95</b> | <b>1,407,037,404.97</b> |
| <b>Class A CZK - Acc</b>     |            |                       |                       |                         |
| Number of shares             |            | 7,867,533.5280        | 7,425,262.0056        | 6,727,099.8616          |
| Net asset value per share    | CZK        | 86.95                 | 92.14                 | 112.16                  |
| <b>Class A EUR - Acc</b>     |            |                       |                       |                         |
| Number of shares             |            | 2,794,830.8657        | 2,998,031.9531        | 4,214,085.5625          |
| Net asset value per share    | EUR        | 99.90                 | 102.35                | 123.41                  |
| <b>Class A EUR - Dist</b>    |            |                       |                       |                         |
| Number of shares             |            | 217,946.6269          | 209,130.1553          | 202,020.3552            |
| Net asset value per share    | EUR        | 99.96                 | 102.41                | 123.49                  |
| <b>Class A EURH - Acc</b>    |            |                       |                       |                         |
| Number of shares             |            | 1,127,362.5464        | 1,208,309.9950        | 1,280,745.1731          |
| Net asset value per share    | EUR        | 87.96                 | 86.40                 | 118.23                  |
| <b>Class A USD - Acc</b>     |            |                       |                       |                         |
| Number of shares             |            | 757,370.7450          | 778,801.4318          | 736,188.3867            |
| Net asset value per share    | USD        | 92.71                 | 89.17                 | 119.93                  |
| <b>Class A USD - Dist</b>    |            |                       |                       |                         |
| Number of shares             |            | 15,750.7090           | 17,262.9152           | 18,549.3077             |
| Net asset value per share    | USD        | 92.79                 | 89.25                 | 120.03                  |
| <b>Class A2 USD - Acc</b>    |            |                       |                       |                         |
| Number of shares             |            | 37,275.1056           | 39,592.0024           | 39,862.0378             |
| Net asset value per share    | USD        | 92.48                 | 89.02                 | 119.83                  |
| <b>Class A ca EUR - Acc</b>  |            |                       |                       |                         |
| Number of shares             |            | 56.5000               | 56.5000               | 56.5000                 |
| Net asset value per share    | EUR        | 100.03                | 102.48                | 123.58                  |
| <b>Class A lcl EUR - Acc</b> |            |                       |                       |                         |
| Number of shares             |            | 18,034.0330           | 18,020.3184           | 16,869.2553             |
| Net asset value per share    | EUR        | 100.06                | 102.51                | 123.61                  |
| <b>Class F EURH - Acc</b>    |            |                       |                       |                         |
| Number of shares             |            | 28,604.2302           | 31,682.3504           | 32,417.8271             |
| Net asset value per share    | EUR        | 86.54                 | 85.34                 | 117.32                  |
| <b>Class F USD - Acc</b>     |            |                       |                       |                         |
| Number of shares             |            | 28,292.0262           | 29,744.9605           | 31,273.9959             |
| Net asset value per share    | USD        | 91.10                 | 87.98                 | 118.87                  |
| <b>Class H USD - Acc</b>     |            |                       |                       |                         |
| Number of shares             |            | 847,745.2620          | 935,154.6113          | 1,917,131.3636          |
| Net asset value per share    | USD        | 94.53                 | 90.23                 | 120.30                  |
| <b>Class I EUR - Acc</b>     |            |                       |                       |                         |
| Number of shares             |            | 531,726.8333          | 517,154.9835          | 654,755.1562            |
| Net asset value per share    | EUR        | 101.92                | 103.96                | 124.74                  |
| <b>Class I EUR - Dist</b>    |            |                       |                       |                         |
| Number of shares             |            | 3,604.4875            | 3,604.4875            | 3,604.4875              |
| Net asset value per share    | EUR        | 101.85                | 103.97                | 124.76                  |
| <b>Class I USD - Acc</b>     |            |                       |                       |                         |
| Number of shares             |            | 39,200.0007           | 39,200.0007           | 32,651.9317             |
| Net asset value per share    | USD        | 94.64                 | 90.63                 | 121.29                  |
| <b>Class M2 EUR - Acc</b>    |            |                       |                       |                         |
| Number of shares             |            | 20.0000               | 20.0000               | 20.0000                 |
| Net asset value per share    | EUR        | 98.80                 | 100.77                | 120.91                  |

## CPR Invest - Global Lifestyles

### Statistics

|                           |     | 31/01/23     | 31/07/22     | 31/12/21     |
|---------------------------|-----|--------------|--------------|--------------|
| <b>Class O EUR - Acc</b>  |     |              |              |              |
| Number of shares          |     | 97.6855      | 47.5585      | -            |
| Net asset value per share | EUR | 101,775.95   | 103,343.28   | -            |
| <b>Class O USD - Acc</b>  |     |              |              |              |
| Number of shares          |     | 432.4495     | 332.6787     | 826.9568     |
| Net asset value per share | USD | 96,603.73    | 92,093.79    | 122,599.52   |
| <b>Class U EUR - Acc</b>  |     |              |              |              |
| Number of shares          |     | 329,348.7032 | 362,322.4202 | 337,364.5673 |
| Net asset value per share | EUR | 95.34        | 97.92        | 118.45       |



## CPR Invest - Global Lifestyles

### Changes in number of shares outstanding from 01/08/22 to 31/01/23

|                       | Shares outstanding as<br>at 01/08/22 | Shares issued | Shares redeemed | Shares outstanding as<br>at 31/01/23 |
|-----------------------|--------------------------------------|---------------|-----------------|--------------------------------------|
| Class A CZK - Acc     | 7,425,262.0056                       | 789,511.0020  | 347,239.4796    | 7,867,533.5280                       |
| Class A EUR - Acc     | 2,998,031.9531                       | 133,293.7142  | 336,494.8016    | 2,794,830.8657                       |
| Class A EUR - Dist    | 209,130.1553                         | 16,744.4699   | 7,927.9983      | 217,946.6269                         |
| Class A EURH - Acc    | 1,208,309.9950                       | 128,859.2482  | 209,806.6968    | 1,127,362.5464                       |
| Class A USD - Acc     | 778,801.4318                         | 81,620.0119   | 103,050.6987    | 757,370.7450                         |
| Class A USD - Dist    | 17,262.9152                          | 379.5025      | 1,891.7087      | 15,750.7090                          |
| Class A2 USD - Acc    | 39,592.0024                          | 843.6224      | 3,160.5192      | 37,275.1056                          |
| Class A ca EUR - Acc  | 56.5000                              | 0.0000        | 0.0000          | 56.5000                              |
| Class A lcl EUR - Acc | 18,020.3184                          | 1,261.2806    | 1,247.5660      | 18,034.0330                          |
| Class F EURH - Acc    | 31,682.3504                          | 9,956.2533    | 13,034.3735     | 28,604.2302                          |
| Class F USD - Acc     | 29,744.9605                          | 460.8464      | 1,913.7807      | 28,292.0262                          |
| Class H USD - Acc     | 935,154.6113                         | 71,012.6586   | 158,422.0079    | 847,745.2620                         |
| Class I EUR - Acc     | 517,154.9835                         | 74,794.1445   | 60,222.2947     | 531,726.8333                         |
| Class I EUR - Dist    | 3,604.4875                           | 0.0000        | 0.0000          | 3,604.4875                           |
| Class I USD - Acc     | 39,200.0007                          | 0.0000        | 0.0000          | 39,200.0007                          |
| Class M2 EUR - Acc    | 20.0000                              | 0.0000        | 0.0000          | 20.0000                              |
| Class O EUR - Acc     | 47.5585                              | 50.1270       | 0.0000          | 97.6855                              |
| Class O USD - Acc     | 332.6787                             | 99.7708       | 0.0000          | 432.4495                             |
| Class U EUR - Acc     | 362,322.4202                         | 14,111.4115   | 47,085.1285     | 329,348.7032                         |

## CPR Invest - Global Lifestyles

### Securities portfolio as at 31/01/23

| Denomination                                                                                                       | Currency | Quantity/<br>Notional | Market value<br>(in USD) | % of net<br>assets |
|--------------------------------------------------------------------------------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market |          |                       | <b>733,863,151.69</b>    | <b>94.33</b>       |
| <b>Shares</b>                                                                                                      |          |                       | <b>733,863,151.69</b>    | <b>94.33</b>       |
| <b>British Virgin Islands</b>                                                                                      |          |                       | <b>11,869,241.26</b>     | <b>1.53</b>        |
| CAPRI HOLDINGS LTD                                                                                                 | USD      | 52,600                | 3,497,374.00             | 0.45               |
| NOMAD FOODS LTD                                                                                                    | USD      | 470,594               | 8,371,867.26             | 1.08               |
| <b>Canada</b>                                                                                                      |          |                       | <b>7,272,761.57</b>      | <b>0.93</b>        |
| RESTAURANT BRANDS INTERNATIONAL INC                                                                                | CAD      | 109,000               | 7,272,761.57             | 0.93               |
| <b>France</b>                                                                                                      |          |                       | <b>121,575,822.18</b>    | <b>15.63</b>       |
| AXA SA                                                                                                             | EUR      | 546,601               | 16,986,894.60            | 2.18               |
| EDENRED SA                                                                                                         | EUR      | 309,979               | 16,829,268.12            | 2.16               |
| HERMES INTERNATIONAL SA                                                                                            | EUR      | 6,798                 | 12,658,098.46            | 1.63               |
| INTER PARFUMS                                                                                                      | EUR      | 168,218               | 10,979,858.85            | 1.41               |
| KERING                                                                                                             | EUR      | 12,348                | 7,650,716.15             | 0.98               |
| L'OREAL SA                                                                                                         | EUR      | 23,995                | 9,851,895.95             | 1.27               |
| LVMH MOET HENNESSY LOUIS VUITTON SE                                                                                | EUR      | 38,005                | 33,020,264.20            | 4.24               |
| REMY COINTREAU                                                                                                     | EUR      | 46,525                | 8,721,215.00             | 1.12               |
| SEB SA                                                                                                             | EUR      | 46,856                | 4,877,610.85             | 0.63               |
| <b>Germany</b>                                                                                                     |          |                       | <b>22,375,922.50</b>     | <b>2.88</b>        |
| DEUTSCHE TELEKOM AG REG SHS                                                                                        | EUR      | 446,007               | 9,905,691.70             | 1.27               |
| HELLOFRESH SE                                                                                                      | EUR      | 93,128                | 2,243,322.12             | 0.29               |
| PUMA AG                                                                                                            | EUR      | 151,004               | 10,226,908.68            | 1.31               |
| <b>Hong Kong</b>                                                                                                   |          |                       | <b>11,858,631.88</b>     | <b>1.52</b>        |
| TECHTRONIC INDUSTRIES CO LTD                                                                                       | HKD      | 924,000               | 11,858,631.88            | 1.52               |
| <b>Italy</b>                                                                                                       |          |                       | <b>7,206,842.30</b>      | <b>0.93</b>        |
| MONCLER SPA                                                                                                        | EUR      | 116,011               | 7,206,842.30             | 0.93               |
| <b>Japan</b>                                                                                                       |          |                       | <b>30,023,401.46</b>     | <b>3.86</b>        |
| NINTENDO CO LTD                                                                                                    | JPY      | 238,000               | 10,294,511.44            | 1.32               |
| SONY CORP                                                                                                          | JPY      | 105,600               | 9,403,266.28             | 1.21               |
| YAMAHA MOTOR CO LTD                                                                                                | JPY      | 421,600               | 10,325,623.74            | 1.33               |
| <b>Netherlands</b>                                                                                                 |          |                       | <b>32,709,910.67</b>     | <b>4.20</b>        |
| BASIC-FIT NV                                                                                                       | EUR      | 161,357               | 5,274,777.27             | 0.68               |
| DSM KONINKLIJKE                                                                                                    | EUR      | 148,130               | 18,935,174.23            | 2.43               |
| STELLANTIS N.V.-BEARER & REGISTERED SHS                                                                            | EUR      | 544,110               | 8,499,959.17             | 1.09               |
| <b>Switzerland</b>                                                                                                 |          |                       | <b>51,745,235.42</b>     | <b>6.65</b>        |
| CIE FINANCIERE RICHEMONT NAMEN AKT                                                                                 | CHF      | 197,394               | 30,165,281.04            | 3.88               |
| LOGITECH NAMEN AKT                                                                                                 | CHF      | 148,322               | 8,607,995.55             | 1.11               |
| UBS GROUP SA                                                                                                       | CHF      | 613,060               | 12,971,958.83            | 1.67               |
| <b>United Kingdom</b>                                                                                              |          |                       | <b>16,116,350.33</b>     | <b>2.07</b>        |
| BURBERRY GROUP PLC                                                                                                 | GBP      | 320,972               | 9,724,922.38             | 1.25               |
| DIAGEO PLC                                                                                                         | GBP      | 147,485               | 6,391,427.95             | 0.82               |
| <b>United States of America</b>                                                                                    |          |                       | <b>421,109,032.12</b>    | <b>54.13</b>       |
| ABBOTT LABORATORIES                                                                                                | USD      | 159,626               | 17,646,654.30            | 2.27               |
| AMAZON.COM INC                                                                                                     | USD      | 127,447               | 13,143,609.11            | 1.69               |
| AMERICAN EXPRESS                                                                                                   | USD      | 105,124               | 18,389,341.32            | 2.36               |
| APPLE INC                                                                                                          | USD      | 93,097                | 13,432,966.13            | 1.73               |

## CPR Invest - Global Lifestyles

### Securities portfolio as at 31/01/23

| Denomination                                  | Currency | Quantity/<br>Notional | Market value<br>(in USD) | % of net<br>assets |
|-----------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| BOOKING HOLDINGS INC                          | USD      | 9,925                 | 24,158,442.50            | 3.11               |
| BRUNSWICK CORP.                               | USD      | 101,595               | 8,567,506.35             | 1.10               |
| CHEWY INC                                     | USD      | 58,089                | 2,617,490.34             | 0.34               |
| COSTCO WHOLESALE CORP                         | USD      | 37,565                | 19,200,974.10            | 2.47               |
| DAVE AND BUSTER ENTERTAINMENT INC             | USD      | 168,745               | 7,315,095.75             | 0.94               |
| DOLLAR GENERAL                                | USD      | 53,289                | 12,448,310.40            | 1.60               |
| ELECTRONIC ARTS - REGISTERED                  | USD      | 114,248               | 14,701,432.64            | 1.89               |
| ESTEE LAUDER COMPANIES INC -A-                | USD      | 42,978                | 11,908,344.24            | 1.53               |
| FIRST REPUBLIC BANK                           | USD      | 50,777                | 7,153,463.76             | 0.92               |
| HENRY SCHEIN INC                              | USD      | 209,184               | 18,021,201.60            | 2.32               |
| HILTON WORLDWIDE HLDGS INC REG SHS            | USD      | 88,058                | 12,776,335.22            | 1.64               |
| HOME DEPOT INC                                | USD      | 26,059                | 8,447,546.03             | 1.09               |
| HYATT -A-                                     | USD      | 119,491               | 13,038,857.92            | 1.68               |
| LIVE NATION ENT                               | USD      | 45,455                | 3,658,672.95             | 0.47               |
| LULULEMON ATHLETICA INC SHS WHEN ISSUED       | USD      | 16,771                | 5,146,684.48             | 0.66               |
| MASTERCARD INC -A-                            | USD      | 53,002                | 19,642,541.20            | 2.52               |
| MICROSOFT CORP                                | USD      | 106,166               | 26,308,996.46            | 3.38               |
| NIKE INC                                      | USD      | 153,784               | 19,581,316.72            | 2.52               |
| NVIDIA CORP                                   | USD      | 32,048                | 6,261,217.76             | 0.80               |
| O REILLY AUTO                                 | USD      | 23,209                | 18,389,651.15            | 2.36               |
| PLANET FITNESS INC                            | USD      | 105,726               | 8,949,705.90             | 1.15               |
| RALPH LAUREN CORP -A-                         | USD      | 46,508                | 5,760,015.80             | 0.74               |
| STRYKER CORP                                  | USD      | 47,653                | 12,094,807.93            | 1.55               |
| SYNCHRONY FINANCIAL                           | USD      | 268,988               | 9,879,929.24             | 1.27               |
| TAPESTRY INC                                  | USD      | 87,722                | 3,997,491.54             | 0.51               |
| THOR INDUSTRIES INC                           | USD      | 72,028                | 6,866,429.24             | 0.88               |
| TJX COS INC                                   | USD      | 96,006                | 7,859,051.16             | 1.01               |
| ULTA BEAUTY RG REGISTERED                     | USD      | 30,801                | 15,830,481.96            | 2.03               |
| WALT DISNEY CO                                | USD      | 85,811                | 9,309,635.39             | 1.20               |
| WARNER MUSIC GRP - REGISTERED SHS -A-         | USD      | 216,366               | 7,886,540.70             | 1.01               |
| ZOETIS INC -A-                                | USD      | 64,767                | 10,718,290.83            | 1.38               |
| <b>Undertakings for Collective Investment</b> |          |                       | <b>35,359,171.56</b>     | <b>4.55</b>        |
| <b>Shares/Units in investment funds</b>       |          |                       | <b>35,359,171.56</b>     | <b>4.55</b>        |
| <b>Luxembourg</b>                             |          |                       | <b>35,359,171.56</b>     | <b>4.55</b>        |
| AMUNDI FUNDS CASH USD Z USD                   | USD      | 17,042                | 17,409,379.06            | 2.24               |
| AMUNDI MONEY MKT FD SH TERM USD -OV- CAP      | USD      | 16,189                | 17,949,792.50            | 2.31               |
| <b>Total securities portfolio</b>             |          |                       | <b>769,222,323.25</b>    | <b>98.88</b>       |

## **CPR Invest - Global Resources**

## CPR Invest - Global Resources

### Statement of net assets as at 31/01/23

*Expressed in USD*

|                                                                    |                       |
|--------------------------------------------------------------------|-----------------------|
| <b>Assets</b>                                                      | <b>914,650,157.15</b> |
| Securities portfolio at market value                               | 902,433,690.70        |
| <i>Cost price</i>                                                  | 790,533,220.55        |
| Cash at banks and liquidities                                      | 1,839,303.59          |
| Receivable for investments sold                                    | 4,633,271.74          |
| Receivable on subscriptions                                        | 1,577,875.48          |
| Net unrealised appreciation on forward foreign exchange contracts  | 264,273.21            |
| Dividends receivable on securities portfolio                       | 182,689.02            |
| Other interests receivable                                         | 116,609.70            |
| Receivable on foreign exchange                                     | 3,602,443.71          |
| <b>Liabilities</b>                                                 | <b>13,274,552.24</b>  |
| Bank overdrafts                                                    | 643,031.84            |
| Collateral payable                                                 | 250,000.00            |
| Payable on investments purchased                                   | 2,161,767.83          |
| Payable on redemptions                                             | 2,144,270.62          |
| Net unrealised depreciation on financial futures                   | 139,425.00            |
| Management fees, advisory fees and Management Company fees payable | 2,442,501.04          |
| Administration fees payable                                        | 976,361.86            |
| Performance fees payable                                           | 210,866.81            |
| Other interests payable                                            | 62,034.99             |
| Payable on foreign exchange                                        | 3,604,433.73          |
| Other liabilities                                                  | 639,858.52            |
| <b>Net asset value</b>                                             | <b>901,375,604.91</b> |

## CPR Invest - Global Resources

### Statistics

|                           |            | 31/01/23              | 31/07/22              | 31/12/21              |
|---------------------------|------------|-----------------------|-----------------------|-----------------------|
| <b>Total Net Assets</b>   | <b>USD</b> | <b>901,375,604.91</b> | <b>723,758,411.71</b> | <b>626,996,009.11</b> |
| <b>Class A CZK - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 1,136,164.4515        | 1,076,545.1054        | 861,928.0770          |
| Net asset value per share | CZK        | 134.61                | 124.25                | 114.44                |
| <b>Class A EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 1,534,902.7423        | 1,494,147.8079        | 827,620.0348          |
| Net asset value per share | EUR        | 154.61                | 137.98                | 125.99                |
| <b>Class A EUR - Dist</b> |            |                       |                       |                       |
| Number of shares          |            | 121,937.7634          | 122,747.9785          | 114,432.3048          |
| Net asset value per share | EUR        | 152.82                | 136.97                | 125.99                |
| <b>Class A EURH - Acc</b> |            |                       |                       |                       |
| Number of shares          |            | 718,430.7056          | 687,951.1180          | 558,070.3273          |
| Net asset value per share | EUR        | 136.19                | 117.07                | 120.68                |
| <b>Class A USD - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 371,208.4788          | 394,583.3280          | 316,360.4032          |
| Net asset value per share | USD        | 143.62                | 120.34                | 122.45                |
| <b>Class A USD - Dist</b> |            |                       |                       |                       |
| Number of shares          |            | 11,278.6227           | 9,989.8087            | 14,250.4142           |
| Net asset value per share | USD        | 141.81                | 119.33                | 122.47                |
| <b>Class A2 USD - Acc</b> |            |                       |                       |                       |
| Number of shares          |            | 7.6323                | 7.6323                | 7.6323                |
| Net asset value per share | USD        | 143.08                | 120.02                | 122.27                |
| <b>Class F EURH - Acc</b> |            |                       |                       |                       |
| Number of shares          |            | 6,938.2841            | 6,263.6184            | 3,655.1098            |
| Net asset value per share | EUR        | 133.72                | 115.41                | 119.49                |
| <b>Class F USD - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 19,817.1218           | 20,145.8788           | 13,791.5521           |
| Net asset value per share | USD        | 141.00                | 118.61                | 121.25                |
| <b>Class H USD - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 429,190.0000          | 389,225.0000          | 696,973.0000          |
| Net asset value per share | USD        | 134.96                | 112.21                | 113.18                |
| <b>Class I EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 110,181.0145          | 271,549.6490          | 61,861.4911           |
| Net asset value per share | EUR        | 157.40                | 139.91                | 127.27                |
| <b>Class I USD - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 90,468.0589           | 93,411.6564           | 3,127.1181            |
| Net asset value per share | USD        | 146.45                | 122.17                | 123.72                |
| <b>Class M2 EUR - Acc</b> |            |                       |                       |                       |
| Number of shares          |            | 34,246.7817           | 32,721.3652           | 20.0000               |
| Net asset value per share | EUR        | 151.34                | 134.46                | 122.07                |
| <b>Class O EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 72.4868               | 82.4119               | 160.8721              |
| Net asset value per share | EUR        | 139,848.92            | 123,693.19            | 111,701.45            |
| <b>Class O USD - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 176.5488              | 202.8946              | 196.8166              |
| Net asset value per share | USD        | 149,538.00            | 124,176.51            | 125,065.84            |
| <b>Class T1 EUR - Acc</b> |            |                       |                       |                       |
| Number of shares          |            | 9,005.6136            | 4,623.6695            | 4,262.4560            |
| Net asset value per share | EUR        | 15,340.81             | 13,568.06             | 12,252.21             |

## CPR Invest - Global Resources

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### Statistics

|                            |     | 31/01/23     | 31/07/22     | 31/12/21     |
|----------------------------|-----|--------------|--------------|--------------|
| <b>Class T1 EURH - Acc</b> |     |              |              |              |
| Number of shares           |     | 327,020.0710 | 353,686.4553 | 571,067.0260 |
| Net asset value per share  | EUR | 141.87       | 120.86       | 123.28       |
| <b>Class U EUR - Acc</b>   |     |              |              |              |
| Number of shares           |     | 741,201.0859 | 863,671.0262 | 699,645.1182 |
| Net asset value per share  | EUR | 146.56       | 131.13       | 120.09       |

## CPR Invest - Global Resources

### Changes in number of shares outstanding from 01/08/22 to 31/01/23

|                     | Shares outstanding as<br>at 01/08/22 | Shares issued | Shares redeemed | Shares outstanding as<br>at 31/01/23 |
|---------------------|--------------------------------------|---------------|-----------------|--------------------------------------|
| Class A CZK - Acc   | 1,076,545.1054                       | 161,255.9780  | 101,636.6319    | 1,136,164.4515                       |
| Class A EUR - Acc   | 1,494,147.8079                       | 347,337.9146  | 306,582.9802    | 1,534,902.7423                       |
| Class A EUR - Dist  | 122,747.9785                         | 13,702.8940   | 14,513.1091     | 121,937.7634                         |
| Class A EURH - Acc  | 687,951.1180                         | 159,974.9031  | 129,495.3155    | 718,430.7056                         |
| Class A USD - Acc   | 394,583.3280                         | 69,603.7347   | 92,978.5839     | 371,208.4788                         |
| Class A USD - Dist  | 9,989.8087                           | 2,175.6453    | 886.8313        | 11,278.6227                          |
| Class A2 USD - Acc  | 7.6323                               | 0.0000        | 0.0000          | 7.6323                               |
| Class F EURH - Acc  | 6,263.6184                           | 1,552.8460    | 878.1803        | 6,938.2841                           |
| Class F USD - Acc   | 20,145.8788                          | 1,459.4048    | 1,788.1618      | 19,817.1218                          |
| Class H USD - Acc   | 389,225.0000                         | 83,926.0000   | 43,961.0000     | 429,190.0000                         |
| Class I EUR - Acc   | 271,549.6490                         | 71,630.4868   | 232,999.1213    | 110,181.0145                         |
| Class I USD - Acc   | 93,411.6564                          | 2,752.7119    | 5,696.3094      | 90,468.0589                          |
| Class M2 EUR - Acc  | 32,721.3652                          | 1,910.4016    | 384.9851        | 34,246.7817                          |
| Class O EUR - Acc   | 82.4119                              | 2.0292        | 11.9543         | 72.4868                              |
| Class O USD - Acc   | 202.8946                             | 4.8072        | 31.1530         | 176.5488                             |
| Class T1 EUR - Acc  | 4,623.6695                           | 4,761.7280    | 379.7839        | 9,005.6136                           |
| Class T1 EURH - Acc | 353,686.4553                         | 4,808.8873    | 31,475.2716     | 327,020.0710                         |
| Class U EUR - Acc   | 863,671.0262                         | 61,210.6068   | 183,680.5471    | 741,201.0859                         |



## CPR Invest - Global Resources

### Securities portfolio as at 31/01/23

| Denomination                                                                                                       | Currency | Quantity/<br>Notional | Market value<br>(in USD) | % of net<br>assets |
|--------------------------------------------------------------------------------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market |          |                       | <b>884,782,353.09</b>    | <b>98.16</b>       |
| <b>Shares</b>                                                                                                      |          |                       | <b>884,782,353.09</b>    | <b>98.16</b>       |
| <b>Australia</b>                                                                                                   |          |                       | <b>67,728,466.93</b>     | <b>7.51</b>        |
| BHP GROUP LTD                                                                                                      | GBP      | 659,866               | 22,960,467.93            | 2.55               |
| NEWCREST MINING LTD                                                                                                | AUD      | 998,086               | 15,690,770.29            | 1.74               |
| NORTHERN STAR RESOURCES LTD                                                                                        | AUD      | 2,176,833             | 19,250,657.56            | 2.14               |
| RIO TINTO                                                                                                          | AUD      | 110,117               | 9,826,571.15             | 1.09               |
| <b>Canada</b>                                                                                                      |          |                       | <b>323,159,529.86</b>    | <b>35.85</b>       |
| AGNICO EAGLE MINES LTD                                                                                             | USD      | 684,775               | 38,634,065.74            | 4.29               |
| ALAMOS GOLD -A- CAD                                                                                                | USD      | 810,518               | 8,948,118.72             | 0.99               |
| B2GOLD CORP                                                                                                        | USD      | 2,722,834             | 10,809,650.98            | 1.20               |
| BARRICK GOLD CORPORATION                                                                                           | USD      | 2,388,401             | 46,693,239.55            | 5.18               |
| CAMECO CORP                                                                                                        | USD      | 465,139               | 13,025,292.17            | 1.45               |
| ENBRIDGE INC                                                                                                       | CAD      | 218,800               | 8,933,484.65             | 0.99               |
| ERO COPPER CORP                                                                                                    | CAD      | 876,400               | 14,351,268.47            | 1.59               |
| FRANCO-NEVADA CORP                                                                                                 | USD      | 292,548               | 42,916,791.60            | 4.76               |
| IVANHOE MINES LTD                                                                                                  | CAD      | 1,076,700             | 10,086,516.54            | 1.12               |
| KINROSS GOLD CORP                                                                                                  | USD      | 992,975               | 4,607,404.00             | 0.51               |
| LUNDIN MINING CORP                                                                                                 | CAD      | 1,939,500             | 14,637,123.37            | 1.62               |
| NOUVEAU MONDE GRAPHITE INC REGISTERED SH                                                                           | USD      | 600,000               | 2,976,000.00             | 0.33               |
| NUTRIEN - REGISTERED                                                                                               | CAD      | 258,600               | 21,345,683.78            | 2.37               |
| PAN AMERICAN SILVER                                                                                                | USD      | 490,783               | 8,946,974.09             | 0.99               |
| SSR MINING INC                                                                                                     | USD      | 524,596               | 8,886,656.24             | 0.99               |
| TC ENERGY - REGISTERED SHS                                                                                         | CAD      | 211,600               | 9,091,469.45             | 1.01               |
| TECK RESOURCES LTD -B-                                                                                             | CAD      | 268,900               | 11,599,734.96            | 1.29               |
| WEST FRASER TIMBER CO                                                                                              | CAD      | 121,900               | 10,569,051.29            | 1.17               |
| WHEATON PRECIOUS METAL - REGISTERED                                                                                | USD      | 503,125               | 23,012,937.50            | 2.55               |
| YAMANA GOLD                                                                                                        | USD      | 2,170,492             | 13,088,066.76            | 1.45               |
| <b>Chile</b>                                                                                                       |          |                       | <b>10,274,375.90</b>     | <b>1.14</b>        |
| QUIMICA MINERA ADR SPONS.PF B                                                                                      | USD      | 105,335               | 10,274,375.90            | 1.14               |
| <b>Curacao</b>                                                                                                     |          |                       | <b>13,954,857.84</b>     | <b>1.55</b>        |
| SLB                                                                                                                | USD      | 244,908               | 13,954,857.84            | 1.55               |
| <b>Finland</b>                                                                                                     |          |                       | <b>8,757,451.52</b>      | <b>0.97</b>        |
| NESTE                                                                                                              | EUR      | 183,974               | 8,757,451.52             | 0.97               |
| <b>France</b>                                                                                                      |          |                       | <b>51,730,160.23</b>     | <b>5.74</b>        |
| AIR LIQUIDE SA                                                                                                     | EUR      | 60,651                | 9,620,974.91             | 1.07               |
| ARKEMA SA                                                                                                          | EUR      | 43,515                | 4,383,788.04             | 0.49               |
| CIE DE SAINT-GOBAIN                                                                                                | EUR      | 82,806                | 4,725,898.03             | 0.52               |
| TOTALENERGIES SE                                                                                                   | EUR      | 533,115               | 32,999,499.25            | 3.66               |
| <b>Ireland</b>                                                                                                     |          |                       | <b>23,720,954.19</b>     | <b>2.63</b>        |
| CRH PLC                                                                                                            | EUR      | 201,409               | 9,315,053.32             | 1.03               |
| LINDE PLC                                                                                                          | USD      | 29,393                | 9,727,319.42             | 1.08               |
| SMURFIT KAPPA PLC                                                                                                  | EUR      | 112,097               | 4,678,581.45             | 0.52               |
| <b>Italy</b>                                                                                                       |          |                       | <b>15,519,053.13</b>     | <b>1.72</b>        |
| ENI SPA                                                                                                            | EUR      | 1,010,855             | 15,519,053.13            | 1.72               |
| <b>Netherlands</b>                                                                                                 |          |                       | <b>9,552,943.49</b>      | <b>1.06</b>        |
| TECHNIP ENER --- BEARER AND REG SHS                                                                                | EUR      | 494,021               | 9,552,943.49             | 1.06               |

## CPR Invest - Global Resources

### Securities portfolio as at 31/01/23

| Denomination                                  | Currency | Quantity/<br>Notional | Market value<br>(in USD) | % of net<br>assets |
|-----------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| <b>Norway</b>                                 |          |                       | <b>4,810,742.94</b>      | <b>0.53</b>        |
| NORSK HYDRO ASA                               | NOK      | 598,095               | 4,810,742.94             | 0.53               |
| <b>Portugal</b>                               |          |                       | <b>9,347,328.07</b>      | <b>1.04</b>        |
| GALP ENERGIA SA REG SHS -B-                   | EUR      | 684,431               | 9,347,328.07             | 1.04               |
| <b>South Africa</b>                           |          |                       | <b>20,544,447.70</b>     | <b>2.28</b>        |
| ANGLOGOLD ASHANTI LTD ADR REPR. 1 SH          | USD      | 628,423               | 13,209,451.46            | 1.47               |
| GOLD FIELDS ADR                               | USD      | 641,171               | 7,334,996.24             | 0.81               |
| <b>Spain</b>                                  |          |                       | <b>11,161,826.67</b>     | <b>1.24</b>        |
| REPSOL SA                                     | EUR      | 681,077               | 11,161,826.67            | 1.24               |
| <b>United Kingdom</b>                         |          |                       | <b>92,893,175.43</b>     | <b>10.31</b>       |
| ANGLO AMERICAN PLC                            | GBP      | 208,210               | 8,885,874.40             | 0.99               |
| BP PLC                                        | GBP      | 3,464,206             | 20,849,071.11            | 2.31               |
| ENDEAVOUR MNG --- REGISTERED                  | CAD      | 560,900               | 13,178,302.25            | 1.46               |
| RIO TINTO PLC                                 | GBP      | 147,401               | 11,467,167.78            | 1.27               |
| SHELL PLC                                     | GBP      | 1,317,700             | 38,512,759.89            | 4.27               |
| <b>United States of America</b>               |          |                       | <b>221,627,039.19</b>    | <b>24.59</b>       |
| ALBEMARLE - REGISTERED SHS                    | USD      | 37,824                | 10,645,564.80            | 1.18               |
| ALCOA WHEN ISSUED                             | USD      | 91,792                | 4,795,214.08             | 0.53               |
| AVERY DENNISON CORP                           | USD      | 11,892                | 2,252,820.48             | 0.25               |
| BAKER HUGHES RG-A REGISTERED SHS -A-          | USD      | 151,609               | 4,812,069.66             | 0.53               |
| CELANESE RG REGISTERED SHS                    | USD      | 35,703                | 4,398,609.60             | 0.49               |
| CF INDUSTRIES HOLDINGS INC                    | USD      | 36,674                | 3,106,287.80             | 0.34               |
| CHEVRON CORP                                  | USD      | 211,696               | 36,839,337.92            | 4.09               |
| DOWDUPONT - REGISTERED SHS WI                 | USD      | 57,743                | 4,270,094.85             | 0.47               |
| EXXON MOBIL CORP                              | USD      | 416,429               | 48,309,928.29            | 5.36               |
| FMC CORP                                      | USD      | 24,739                | 3,293,503.07             | 0.37               |
| FREEPORT MCMORAN COPPER AND GOLD INC          | USD      | 349,214               | 15,581,928.68            | 1.73               |
| HALLIBURTON                                   | USD      | 118,815               | 4,897,554.30             | 0.54               |
| MOSAIC                                        | USD      | 94,555                | 4,684,254.70             | 0.52               |
| MP MATERIALS CORP                             | USD      | 150,000               | 4,876,500.00             | 0.54               |
| NEWMONT CORPORATION                           | USD      | 755,982               | 40,014,127.26            | 4.44               |
| PHILLIPS 66                                   | USD      | 85,006                | 8,523,551.62             | 0.95               |
| ROYAL GOLD INC                                | USD      | 72,738                | 9,239,908.14             | 1.03               |
| SEALED AIR                                    | USD      | 42,053                | 2,302,822.28             | 0.26               |
| VALERO ENERGY CORP                            | USD      | 62,722                | 8,782,961.66             | 0.97               |
| <b>Undertakings for Collective Investment</b> |          |                       | <b>17,651,337.61</b>     | <b>1.96</b>        |
| <b>Shares/Units in investment funds</b>       |          |                       | <b>17,651,337.61</b>     | <b>1.96</b>        |
| <b>Luxembourg</b>                             |          |                       | <b>17,651,337.61</b>     | <b>1.96</b>        |
| AMUNDI FUNDS CASH USD Z USD                   | USD      | 9,104                 | 9,300,232.84             | 1.03               |
| AMUNDI MONEY MKT FD SH TERM USD -OV- CAP      | USD      | 7,532                 | 8,351,104.77             | 0.93               |
| <b>Total securities portfolio</b>             |          |                       | <b>902,433,690.70</b>    | <b>100.12</b>      |

## **CPR Invest - Global Gold Mines**

## CPR Invest - Global Gold Mines

### Statement of net assets as at 31/01/23

*Expressed in USD*

|                                                                    |                       |
|--------------------------------------------------------------------|-----------------------|
| <b>Assets</b>                                                      | <b>532,232,760.65</b> |
| Securities portfolio at market value                               | 519,075,172.75        |
| <i>Cost price</i>                                                  | <i>531,674,061.85</i> |
| Cash at banks and liquidities                                      | 2,686,025.80          |
| Receivable for investments sold                                    | 6,631,162.55          |
| Receivable on subscriptions                                        | 280,379.21            |
| Net unrealised appreciation on forward foreign exchange contracts  | 6,840.07              |
| Dividends receivable on securities portfolio                       | 119,180.70            |
| Other interests receivable                                         | 59,394.15             |
| Receivable on foreign exchange                                     | 3,374,605.42          |
| <b>Liabilities</b>                                                 | <b>14,208,758.16</b>  |
| Bank overdrafts                                                    | 25,244.02             |
| Payable on investments purchased                                   | 552,444.91            |
| Payable on redemptions                                             | 8,403,613.60          |
| Management fees, advisory fees and Management Company fees payable | 688,532.70            |
| Administration fees payable                                        | 725,463.64            |
| Performance fees payable                                           | 4,809.90              |
| Payable on foreign exchange                                        | 3,372,922.94          |
| Other liabilities                                                  | 435,726.45            |
| <b>Net asset value</b>                                             | <b>518,024,002.49</b> |

## CPR Invest - Global Gold Mines

### Statistics

|                            |            | 31/01/23              | 31/07/22              | 31/12/21              |
|----------------------------|------------|-----------------------|-----------------------|-----------------------|
| <b>Total Net Assets</b>    | <b>USD</b> | <b>518,024,002.49</b> | <b>374,149,875.39</b> | <b>580,922,356.68</b> |
| <b>Class A EUR - Dist</b>  |            |                       |                       |                       |
| Number of shares           |            | 115,130.6912          | 110,568.1800          | 104,410.8117          |
| Net asset value per share  | EUR        | 84.49                 | 73.45                 | 80.57                 |
| <b>Class A CZK - Acc</b>   |            |                       |                       |                       |
| Number of shares           |            | 1,533,756.7365        | 1,381,179.6593        | 954,050.4341          |
| Net asset value per share  | CZK        | 73.47                 | 66.06                 | 73.17                 |
| <b>Class A EUR - Acc</b>   |            |                       |                       |                       |
| Number of shares           |            | 334,723.8004          | 339,126.7720          | 331,309.2554          |
| Net asset value per share  | EUR        | 84.50                 | 73.45                 | 80.58                 |
| <b>Class A EURH - Acc</b>  |            |                       |                       |                       |
| Number of shares           |            | 134,291.2071          | 131,054.5523          | 126,702.1664          |
| Net asset value per share  | EUR        | 74.29                 | 62.24                 | 77.25                 |
| <b>Class A USD - Acc</b>   |            |                       |                       |                       |
| Number of shares           |            | 406,768.4844          | 381,195.3178          | 390,005.6571          |
| Net asset value per share  | USD        | 78.43                 | 64.01                 | 78.31                 |
| <b>Class A USD - Dist</b>  |            |                       |                       |                       |
| Number of shares           |            | 12,789.0429           | 14,231.1525           | 15,588.0599           |
| Net asset value per share  | USD        | 78.43                 | 64.01                 | 78.31                 |
| <b>Class A2 USD - Acc</b>  |            |                       |                       |                       |
| Number of shares           |            | 679,833.6593          | 627,661.3405          | 521,905.9139          |
| Net asset value per share  | USD        | 78.16                 | 63.83                 | 78.17                 |
| <b>Class F EURH - Acc</b>  |            |                       |                       |                       |
| Number of shares           |            | 31,526.8583           | 19,662.8806           | 18,832.8658           |
| Net asset value per share  | EUR        | 72.94                 | 61.35                 | 76.51                 |
| <b>Class F USD - Acc</b>   |            |                       |                       |                       |
| Number of shares           |            | 58,009.4018           | 60,413.0435           | 48,067.8998           |
| Net asset value per share  | USD        | 76.99                 | 63.09                 | 77.55                 |
| <b>Class I EUR - Acc</b>   |            |                       |                       |                       |
| Number of shares           |            | 915,628.5013          | 433,669.0671          | 1,268,848.0889        |
| Net asset value per share  | EUR        | 86.15                 | 74.56                 | 81.39                 |
| <b>Class I USD - Acc</b>   |            |                       |                       |                       |
| Number of shares           |            | 22,671.6800           | 63,922.6664           | 32,399.6517           |
| Net asset value per share  | USD        | 79.97                 | 64.98                 | 79.12                 |
| <b>Class M2 EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares           |            | 20.0000               | 20.0000               | 20.0000               |
| Net asset value per share  | EUR        | 102.96                | 89.09                 | 97.26                 |
| <b>Class O USD - Acc</b>   |            |                       |                       |                       |
| Number of shares           |            | 0.0001                | 285.4479              | 200.2672              |
| Net asset value per share  | USD        | 81,700.00             | 66,034.40             | 79,979.07             |
| <b>Class R USD - Acc</b>   |            |                       |                       |                       |
| Number of shares           |            | 4,716.1903            | 5,505.4232            | 4,894.9201            |
| Net asset value per share  | USD        | 79.89                 | 64.94                 | 79.08                 |
| <b>Class RE EURH - Acc</b> |            |                       |                       |                       |
| Number of shares           |            | 100,858.0667          | -                     | 120,726.1625          |
| Net asset value per share  | EUR        | 99.35                 | -                     | 99.64                 |
| <b>Class T1 EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares           |            | 22,267.0483           | 20,625.2476           | 25,303.0730           |
| Net asset value per share  | EUR        | 10,952.66             | 9,435.40              | 10,246.04             |

## CPR Invest - Global Gold Mines

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### Statistics

|                           |     | 31/01/23    | 31/07/22    | 31/12/21    |
|---------------------------|-----|-------------|-------------|-------------|
| <b>Class U EUR - Acc</b>  |     |             |             |             |
| Number of shares          |     | 38,217.1570 | 35,999.2313 | 35,089.5619 |
| Net asset value per share | EUR | 99.85       | 87.02       | 95.77       |

## CPR Invest - Global Gold Mines

### Changes in number of shares outstanding from 01/08/22 to 31/01/23

|                     | Shares outstanding as<br>at 01/08/22 | Shares issued | Shares redeemed | Shares outstanding as<br>at 31/01/23 |
|---------------------|--------------------------------------|---------------|-----------------|--------------------------------------|
| Class A EUR - Dist  | 110,568.1800                         | 7,016.7702    | 2,454.2590      | 115,130.6912                         |
| Class A CZK - Acc   | 1,381,179.6593                       | 202,922.3843  | 50,345.3071     | 1,533,756.7365                       |
| Class A EUR - Acc   | 339,126.7720                         | 34,833.1940   | 39,236.1656     | 334,723.8004                         |
| Class A EURH - Acc  | 131,054.5523                         | 19,741.6240   | 16,504.9692     | 134,291.2071                         |
| Class A USD - Acc   | 381,195.3178                         | 73,458.4447   | 47,885.2781     | 406,768.4844                         |
| Class A USD - Dist  | 14,231.1525                          | 44.0100       | 1,486.1196      | 12,789.0429                          |
| Class A2 USD - Acc  | 627,661.3405                         | 117,640.0072  | 65,467.6884     | 679,833.6593                         |
| Class F EURH - Acc  | 19,662.8806                          | 15,462.5509   | 3,598.5732      | 31,526.8583                          |
| Class F USD - Acc   | 60,413.0435                          | 433.9117      | 2,837.5534      | 58,009.4018                          |
| Class I EUR - Acc   | 433,669.0671                         | 962,018.3067  | 480,058.8725    | 915,628.5013                         |
| Class I USD - Acc   | 63,922.6664                          | 0.0000        | 41,250.9864     | 22,671.6800                          |
| Class M2 EUR - Acc  | 20.0000                              | 0.0000        | 0.0000          | 20.0000                              |
| Class O USD - Acc   | 285.4479                             | 18.8961       | 304.3439        | 0.0001                               |
| Class R USD - Acc   | 5,505.4232                           | 108.9646      | 898.1975        | 4,716.1903                           |
| Class RE EURH - Acc | 0.0000                               | 390,205.2094  | 289,347.1427    | 100,858.0667                         |
| Class T1 EUR - Acc  | 20,625.2476                          | 2,606.0611    | 964.2604        | 22,267.0483                          |
| Class U EUR - Acc   | 35,999.2313                          | 14,007.9713   | 11,790.0456     | 38,217.1570                          |

## CPR Invest - Global Gold Mines

### Securities portfolio as at 31/01/23

| Denomination                                                                                                       | Currency | Quantity/<br>Notional | Market value<br>(in USD) | % of net<br>assets |
|--------------------------------------------------------------------------------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market |          |                       | <b>519,075,086.02</b>    | <b>100.20</b>      |
| <b>Shares</b>                                                                                                      |          |                       | <b>518,770,266.06</b>    | <b>100.14</b>      |
| <b>Australia</b>                                                                                                   |          |                       | <b>60,330,519.09</b>     | <b>11.65</b>       |
| EVOLUTION MINING                                                                                                   | AUD      | 3,723,705             | 8,396,571.23             | 1.62               |
| GOLD ROAD RESOURCES                                                                                                | AUD      | 4,433,396             | 5,139,006.39             | 0.99               |
| NEWCREST MINING LTD                                                                                                | USD      | 1,426,668             | 22,445,536.96            | 4.33               |
| NORTHERN STAR RESOURCES LTD                                                                                        | AUD      | 2,753,391             | 24,349,404.51            | 4.70               |
| <b>Canada</b>                                                                                                      |          |                       | <b>323,253,282.64</b>    | <b>62.40</b>       |
| AGNICO EAGLE MINES LTD                                                                                             | USD      | 807,771               | 45,531,811.75            | 8.79               |
| ALAMOS GOLD -A- CAD                                                                                                | USD      | 1,315,878             | 14,527,293.12            | 2.80               |
| ARTEMIS GOLD INC                                                                                                   | CAD      | 400,000               | 1,420,936.96             | 0.27               |
| AYA GOLD SILVER INC                                                                                                | CAD      | 189,500               | 1,148,931.71             | 0.22               |
| B2GOLD CORP                                                                                                        | USD      | 3,610,919             | 14,335,348.43            | 2.77               |
| BARRICK GOLD CORPORATION                                                                                           | USD      | 2,602,337             | 50,875,688.35            | 9.82               |
| CENTERRA GOLD INC                                                                                                  | CAD      | 814,863               | 5,215,295.83             | 1.01               |
| DUNDEE PRECIOUS METALS INC                                                                                         | CAD      | 430,500               | 2,803,686.25             | 0.54               |
| FORTUNA SILVER MINES INC US                                                                                        | USD      | 1,435,503             | 5,526,686.55             | 1.07               |
| FRANCO-NEVADA CORP                                                                                                 | USD      | 345,298               | 50,655,216.60            | 9.78               |
| GOGOLD RES --- REGISTERED SHS                                                                                      | CAD      | 500,000               | 835,624.85               | 0.16               |
| GOLD ROYALTY CORP                                                                                                  | USD      | 1,063,186             | 2,572,910.12             | 0.50               |
| K92 MINING INC                                                                                                     | CAD      | 1,394,457             | 8,046,969.04             | 1.55               |
| KINROSS GOLD CORP                                                                                                  | USD      | 1,150,846             | 5,339,925.44             | 1.03               |
| LUNDIN GOLD INC                                                                                                    | CAD      | 522,800               | 6,033,825.95             | 1.16               |
| OCEANAGOLD CORP                                                                                                    | CAD      | 2,547,300             | 5,498,054.77             | 1.06               |
| ORLA MINING REGISTERED                                                                                             | CAD      | 1,333,400             | 5,735,995.76             | 1.11               |
| OSISKO GOLD ROYALTIES LTD                                                                                          | USD      | 779,462               | 10,429,201.56            | 2.01               |
| OSISKO MINING INC                                                                                                  | CAD      | 520,600               | 1,459,191.34             | 0.28               |
| PAN AMERICAN SILVER                                                                                                | USD      | 780,569               | 14,229,772.87            | 2.75               |
| RUPERT RESOURCES LTD                                                                                               | CAD      | 25,000                | 92,743.12                | 0.02               |
| SABINA GOLD AND SILVER CORP                                                                                        | CAD      | 2,579,440             | 2,609,730.60             | 0.50               |
| SANDSTORM GOLD                                                                                                     | USD      | 904,605               | 5,236,091.74             | 1.01               |
| SILVERCREST METALS INC                                                                                             | USD      | 818,855               | 5,347,123.15             | 1.03               |
| SKEENA RESOURCES                                                                                                   | CAD      | 225,000               | 1,337,187.12             | 0.26               |
| SSR MINING INC                                                                                                     | USD      | 619,106               | 10,487,655.64            | 2.02               |
| TOREX GOLD RES                                                                                                     | CAD      | 194,200               | 2,661,947.03             | 0.51               |
| VICTORIA GOLD - REGISTERED SHS                                                                                     | CAD      | 249,708               | 1,963,109.04             | 0.38               |
| WHEATON PRECIOUS METAL - REGISTERED                                                                                | USD      | 557,659               | 25,507,322.66            | 4.92               |
| YAMANA GOLD                                                                                                        | USD      | 2,618,243             | 15,788,005.29            | 3.05               |
| <b>Jersey</b>                                                                                                      |          |                       | <b>2,490,960.99</b>      | <b>0.48</b>        |
| CENTAMIN                                                                                                           | GBP      | 1,821,969             | 2,490,960.99             | 0.48               |
| <b>Peru</b>                                                                                                        |          |                       | <b>3,986,816.72</b>      | <b>0.77</b>        |
| BUENAVENTURE SP ADR-SHS-                                                                                           | USD      | 492,808               | 3,986,816.72             | 0.77               |
| <b>South Africa</b>                                                                                                |          |                       | <b>37,495,985.86</b>     | <b>7.24</b>        |
| ANGLOGOLD ASHANTI LTD ADR REPR. 1 SH                                                                               | USD      | 1,117,927             | 23,498,825.54            | 4.54               |
| GOLD FIELDS ADR                                                                                                    | USD      | 1,223,528             | 13,997,160.32            | 2.70               |
| <b>United Kingdom</b>                                                                                              |          |                       | <b>19,849,615.12</b>     | <b>3.83</b>        |
| ENDEAVOUR MNG --- REGISTERED                                                                                       | CAD      | 844,847               | 19,849,615.12            | 3.83               |
| <b>United States of America</b>                                                                                    |          |                       | <b>71,363,085.64</b>     | <b>13.78</b>       |
| NEWMONT CORPORATION                                                                                                | USD      | 943,462               | 49,937,443.66            | 9.64               |



## CPR Invest - Global Gold Mines

### Securities portfolio as at 31/01/23

| Denomination                                  | Currency | Quantity/<br>Notional | Market value<br>(in USD) | % of net<br>assets |
|-----------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| ROYAL GOLD INC                                | USD      | 168,666               | 21,425,641.98            | 4.14               |
| <b>Bonds</b>                                  |          |                       | <b>7,665.34</b>          | <b>0.00</b>        |
| <b>Ireland</b>                                |          |                       | <b>7,665.34</b>          | <b>0.00</b>        |
| AMUNDI PHYSICAL METALS PLC - GOLD             | EUR      | 100                   | 7,665.34                 | 0.00               |
| <b>Rights</b>                                 |          |                       | <b>297,154.62</b>        | <b>0.06</b>        |
| <b>Canada</b>                                 |          |                       | <b>297,154.62</b>        | <b>0.06</b>        |
| PAN AMERICAN SILVER-CVR 15.01.29 RIGHTS       | USD      | 471,674               | 297,154.62               | 0.06               |
| <b>Undertakings for Collective Investment</b> |          |                       | <b>86.73</b>             | <b>0.00</b>        |
| <b>Shares/Units in investment funds</b>       |          |                       | <b>86.73</b>             | <b>0.00</b>        |
| <b>Luxembourg</b>                             |          |                       | <b>86.73</b>             | <b>0.00</b>        |
| AMUNDI FUNDS CASH USD Z USD                   | USD      | 0                     | 49.03                    | 0.00               |
| AMUNDI MONEY MKT FD SH TERM USD -OV- CAP      | USD      | 0                     | 37.70                    | 0.00               |
| <b>Total securities portfolio</b>             |          |                       | <b>519,075,172.75</b>    | <b>100.20</b>      |

## **CPR Invest - Smart Trends**

## CPR Invest - Smart Trends

### Statement of net assets as at 31/01/23

*Expressed in EUR*

|                                                                    |                       |
|--------------------------------------------------------------------|-----------------------|
| <b>Assets</b>                                                      | <b>827,695,377.28</b> |
| Securities portfolio at market value                               | 769,148,017.84        |
| <i>Cost price</i>                                                  | <i>811,706,484.46</i> |
| Options (long positions) at market value                           | 4,134,574.76          |
| <i>Options purchased at cost</i>                                   | <i>6,117,326.39</i>   |
| Cash at banks and liquidities                                      | 38,288,053.78         |
| Receivable for investments sold                                    | 5,340,786.15          |
| Receivable on subscriptions                                        | 303,625.09            |
| Net unrealised appreciation on forward foreign exchange contracts  | 2,268,505.22          |
| Net unrealised appreciation on financial futures                   | 4,910,069.43          |
| Interests receivable on securities portfolio                       | 1,275,429.46          |
| Receivable on foreign exchange                                     | 2,026,315.55          |
| <b>Liabilities</b>                                                 | <b>38,737,331.21</b>  |
| Options (short positions) at market value                          | 933,316.26            |
| <i>Options sold at cost</i>                                        | <i>1,382,525.08</i>   |
| Bank overdrafts                                                    | 4,986,872.31          |
| Collateral payable                                                 | 2,650,000.00          |
| Payable on investments purchased                                   | 23,173,106.52         |
| Payable on redemptions                                             | 1,972,377.29          |
| Management fees, advisory fees and Management Company fees payable | 2,666,005.57          |
| Administration fees payable                                        | 195,312.71            |
| Performance fees payable                                           | 12,611.46             |
| Payable on foreign exchange                                        | 2,024,481.29          |
| Other liabilities                                                  | 123,247.80            |
| <b>Net asset value</b>                                             | <b>788,958,046.07</b> |

## CPR Invest - Smart Trends

### Statistics

|                           |            | 31/01/23              | 31/07/22              | 31/12/21              |
|---------------------------|------------|-----------------------|-----------------------|-----------------------|
| <b>Total Net Assets</b>   | <b>EUR</b> | <b>788,958,046.07</b> | <b>963,116,122.76</b> | <b>903,475,878.16</b> |
| <b>Class A EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 2,021,347.1201        | 2,703,130.6312        | 2,847,227.1985        |
| Net asset value per share | EUR        | 101.79                | 101.04                | 103.98                |
| <b>Class F EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 173,582.0597          | 185,814.6870          | 158,001.0405          |
| Net asset value per share | EUR        | 100.83                | 100.33                | 103.56                |
| <b>Class I EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 20.0000               | 20.0000               | 20.0000               |
| Net asset value per share | EUR        | 103.25                | 102.32                | 105.09                |
| <b>Class R EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 48,993.3310           | 45,147.6481           | 26,126.1534           |
| Net asset value per share | EUR        | 103.13                | 102.24                | 105.07                |
| <b>Class U EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 5,590,540.4841        | 6,672,875.3496        | 5,696,068.3124        |
| Net asset value per share | EUR        | 100.29                | 99.92                 | 103.28                |

## CPR Invest - Smart Trends

### Changes in number of shares outstanding from 01/08/22 to 31/01/23

|                          | Shares outstanding as<br>at 01/08/22 | Shares issued | Shares redeemed | Shares outstanding as<br>at 31/01/23 |
|--------------------------|--------------------------------------|---------------|-----------------|--------------------------------------|
| <b>Class A EUR - Acc</b> | 2,703,130.6312                       | 126,633.1409  | 808,416.6520    | 2,021,347.1201                       |
| <b>Class F EUR - Acc</b> | 185,814.6870                         | 12,101.1554   | 24,333.7827     | 173,582.0597                         |
| <b>Class I EUR - Acc</b> | 20.0000                              | 0.0000        | 0.0000          | 20.0000                              |
| <b>Class R EUR - Acc</b> | 45,147.6481                          | 5,296.4849    | 1,450.8020      | 48,993.3310                          |
| <b>Class U EUR - Acc</b> | 6,672,875.3496                       | 139,898.2744  | 1,222,233.1399  | 5,590,540.4841                       |

## CPR Invest - Smart Trends

### Securities portfolio as at 31/01/23

| Denomination                                                                                                              | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|---------------------------------------------------------------------------------------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| <b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b> |          |                       | <b>216,790,132.65</b>    | <b>27.48</b>       |
| <b>Bonds</b>                                                                                                              |          |                       | <b>170,425,204.70</b>    | <b>21.60</b>       |
| <b>Belgium</b>                                                                                                            |          |                       | <b>310,370.00</b>        | <b>0.04</b>        |
| FLUVIUS SYSTEM 0.25 20-30 02/12A                                                                                          | EUR      | 400,000               | 310,370.00               | 0.04               |
| <b>France</b>                                                                                                             |          |                       | <b>12,697,250.00</b>     | <b>1.61</b>        |
| CNP ASSURANCES 0.375 20-28 08/12A                                                                                         | EUR      | 1,100,000             | 902,181.50               | 0.11               |
| FRANCE 2.50 13-30 25/05A                                                                                                  | EUR      | 10,000,000            | 9,951,300.00             | 1.26               |
| RENAULT SA 2.5 21-28 01/04A                                                                                               | EUR      | 2,100,000             | 1,843,768.50             | 0.23               |
| <b>Germany</b>                                                                                                            |          |                       | <b>17,321,355.14</b>     | <b>2.20</b>        |
| GERMANY 0.1 21-33 15/04A                                                                                                  | EUR      | 15,000,000            | 17,321,355.14            | 2.20               |
| <b>Italy</b>                                                                                                              |          |                       | <b>59,109,152.52</b>     | <b>7.49</b>        |
| ITALY 1.35 19-30 01/04S                                                                                                   | EUR      | 47,131,000            | 39,909,352.52            | 5.06               |
| ITALY 3.00 19-29 01/02S                                                                                                   | EUR      | 20,000,000            | 19,199,800.00            | 2.43               |
| <b>Jersey</b>                                                                                                             |          |                       | <b>8,348,045.03</b>      | <b>1.06</b>        |
| WISDOMTREE COM (CRUDE OIL)                                                                                                | USD      | 995,350               | 8,348,045.03             | 1.06               |
| <b>Spain</b>                                                                                                              |          |                       | <b>406,855.00</b>        | <b>0.05</b>        |
| CELLNEX TELECOM SA 1.75 20-30 23/10A                                                                                      | EUR      | 500,000               | 406,855.00               | 0.05               |
| <b>Sweden</b>                                                                                                             |          |                       | <b>1,475,818.00</b>      | <b>0.19</b>        |
| SAGAX EURO MTN NL BV 0.75 21-28 26/01AA                                                                                   | EUR      | 800,000               | 627,888.00               | 0.08               |
| SVENSKA HANDELSBANKEN 0.010 20-27 02/12A                                                                                  | EUR      | 1,000,000             | 847,930.00               | 0.11               |
| <b>United States of America</b>                                                                                           |          |                       | <b>70,756,359.01</b>     | <b>8.97</b>        |
| UNITED STATES 0.25 21-23 30/09S                                                                                           | USD      | 30,000,000            | 26,815,387.51            | 3.40               |
| UNITED STATES 2.125 17-24 31/03S                                                                                          | USD      | 29,650,500            | 26,514,719.30            | 3.36               |
| UNITED STATES 2.625 19-29 15/02S                                                                                          | USD      | 20,000,000            | 17,426,252.20            | 2.21               |
| <b>Floating rate notes</b>                                                                                                |          |                       | <b>6,167,301.00</b>      | <b>0.78</b>        |
| <b>Finland</b>                                                                                                            |          |                       | <b>-</b>                 | <b>0.00</b>        |
| <b>France</b>                                                                                                             |          |                       | <b>2,375,607.50</b>      | <b>0.30</b>        |
| EDF FL.R 20-XX 15/03A                                                                                                     | EUR      | 600,000               | 516,822.00               | 0.07               |
| ENGIE SA FL.R 20-XX 30/11A                                                                                                | EUR      | 800,000               | 652,480.00               | 0.08               |
| ORANGE SA FL.R 21-XX 11/05A                                                                                               | EUR      | 1,100,000             | 891,973.50               | 0.11               |
| TOTALENERGIES SE FL.R 20-XX 04/09A                                                                                        | EUR      | 400,000               | 314,332.00               | 0.04               |
| <b>Portugal</b>                                                                                                           |          |                       | <b>3,791,693.50</b>      | <b>0.48</b>        |
| EDP SA FL.R 21-82 14/03AL.R 21-82 14/03A                                                                                  | EUR      | 4,900,000             | 3,791,693.50             | 0.48               |
| <b>Convertible bonds</b>                                                                                                  |          |                       | <b>40,197,626.95</b>     | <b>5.10</b>        |
| <b>Cayman Islands</b>                                                                                                     |          |                       | <b>3,990,424.01</b>      | <b>0.51</b>        |
| MEITUAN CV 0.00 21-28 27/04U                                                                                              | USD      | 5,000,000             | 3,990,424.01             | 0.51               |
| <b>France</b>                                                                                                             |          |                       | <b>4,272,275.00</b>      | <b>0.54</b>        |
| SAFRAN SA CV 0.00 21-28 01/04U                                                                                            | EUR      | 25,000                | 4,272,275.00             | 0.54               |
| <b>Germany</b>                                                                                                            |          |                       | <b>2,716,950.00</b>      | <b>0.34</b>        |
| ZALANDO SE CV 0.05 20-25 06/08A                                                                                           | EUR      | 3,000,000             | 2,716,950.00             | 0.34               |

## CPR Invest - Smart Trends

### Securities portfolio as at 31/01/23

| Denomination                                           | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|--------------------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| <b>Luxembourg</b>                                      |          |                       | <b>3,083,817.50</b>      | <b>0.39</b>        |
| SPOTIFY USA INC CV 0 21-26 15/03U 15/03U               | USD      | 4,000,000             | 3,083,817.50             | 0.39               |
| <b>Netherlands</b>                                     |          |                       | <b>5,224,825.00</b>      | <b>0.66</b>        |
| AMERICA MOVIL CV 0.00 21-24 02/03U                     | EUR      | 5,000,000             | 5,224,825.00             | 0.66               |
| <b>United States of America</b>                        |          |                       | <b>20,909,335.44</b>     | <b>2.65</b>        |
| DROPBOX INC CV 0 21-26 01/03U1-26 01/03A               | USD      | 3,000,000             | 2,542,424.38             | 0.32               |
| ETSY INC CV 0.25 21-28 15/06S                          | USD      | 3,000,000             | 2,496,956.86             | 0.32               |
| JETBLUE AIRWAYS CV 0.50 16-26 01/04S                   | USD      | 3,000,000             | 2,215,022.33             | 0.28               |
| RINGCENTRAL INC CV 0.00 20-26 15/03U                   | USD      | 6,000,000             | 4,449,187.42             | 0.56               |
| SNAP INC CV 0.25 20-25 01/05S                          | USD      | 750,000               | 664,406.57               | 0.08               |
| SPLUNK INC CV 1.125 20-27 15/12S                       | USD      | 7,000,000             | 5,573,187.24             | 0.71               |
| TELADOC HEALTH CV 1.25 20-27 01/06S                    | USD      | 4,000,000             | 2,968,150.64             | 0.38               |
| <b>Undertakings for Collective Investment</b>          |          |                       | <b>552,357,885.19</b>    | <b>70.01</b>       |
| <b>Shares/Units in investment funds</b>                |          |                       | <b>552,357,885.19</b>    | <b>70.01</b>       |
| <b>France</b>                                          |          |                       | <b>312,585,068.05</b>    | <b>39.62</b>       |
| AMUNDI CREDIT EURO ISR I2                              | EUR      | 1,027                 | 92,369,077.56            | 11.71              |
| AMUNDI SOCIAL BONDS PART S EUR C                       | EUR      | 43,529                | 39,037,602.79            | 4.95               |
| BFT AUREUS ISR I2 C                                    | EUR      | 0                     | -                        | 0.00               |
| BFT CREDIT OPPORTUNITES I                              | EUR      | 5,262                 | 17,398,593.50            | 2.21               |
| CPR ALLOCATION THEMATIQUE RESPONSABLE ZC               | EUR      | 61                    | 6,163,712.50             | 0.78               |
| CPR MONETAIRE ISR FCP                                  | EUR      | 2,761                 | 55,312,341.07            | 7.01               |
| CPR OBLIG 12 MOIS FCP -I- 3 DEC CAP                    | EUR      | 242                   | 25,548,410.45            | 3.24               |
| CPR OBLIG 6 M -I- 3 DEC                                | EUR      | 435                   | 43,141,251.06            | 5.47               |
| EUROPEAN HIGH YIELD SRI AC IC                          | EUR      | 24,156                | 24,293,010.88            | 3.08               |
| JUST TRANSITION FOR CLIMATE I2 CD                      | EUR      | 1,089                 | 9,321,068.24             | 1.18               |
| <b>Ireland</b>                                         |          |                       | <b>24,466,203.06</b>     | <b>3.10</b>        |
| KBI FUNDS ICAV KBI WATER FUND C EUR                    | EUR      | 182,424               | 8,145,029.52             | 1.03               |
| KBI GLOBAL ENERGY TRANSITION FUND C CAP                | EUR      | 303,632               | 8,262,433.98             | 1.05               |
| KBI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND B EUR CAP   | EUR      | 558,123               | 8,058,739.56             | 1.02               |
| <b>Luxembourg</b>                                      |          |                       | <b>215,306,614.08</b>    | <b>27.29</b>       |
| AMUNDI FUNDS EURO CORPORATE BOND I2 EU C               | EUR      | 33,953                | 31,628,163.08            | 4.01               |
| AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG Z EUR CAP  | EUR      | 26,400                | 26,797,344.36            | 3.40               |
| AMUNDI INDEX EURO COR SRI 0-3Y UCITS ETF               | EUR      | 347,270               | 16,826,967.85            | 2.13               |
| AMUNDI INDEX US CORP SRI UCITS ETF DR                  | USD      | 655,290               | 32,914,437.45            | 4.17               |
| CPR INVEST CIRCULAR ECONOMY O EUR A                    | EUR      | 24,000                | 2,390,400.00             | 0.30               |
| CPR INVEST - CLIMATE ACTION EURO O EUR ACC             | EUR      | 48                    | 5,371,449.46             | 0.68               |
| CPR INVEST - CLIMATE ACTION O EUR ACC                  | EUR      | 103                   | 14,675,321.10            | 1.86               |
| CPR INVEST - CLIMATE BONDS EURO I EUR ACC              | EUR      | 57,453                | 5,284,487.44             | 0.67               |
| CPR INVEST - FOOD FOR GENERATION O EUR ACC             | EUR      | 73                    | 10,080,334.04            | 1.28               |
| CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES O EUR ACC | EUR      | 80                    | 11,843,312.87            | 1.50               |
| CPR INVEST - GLOBAL LIFESTY O EUR A                    | EUR      | 98                    | 9,942,034.56             | 1.26               |
| CPR INVEST - GLOBAL RESOURCES O EUR ACC                | EUR      | 65                    | 9,099,158.10             | 1.15               |
| CPR INVEST - GLOBAL SILVER AGE O EUR ACC               | EUR      | 73                    | 10,306,665.84            | 1.31               |
| CPR INVEST - HYDROGEN O EUR ACC                        | EUR      | 80,918                | 7,957,462.32             | 1.01               |
| CPR INVEST - MEDTECH O EUR ACC                         | EUR      | 34,497                | 3,936,138.10             | 0.50               |
| CPR INVEST - SOCIAL IMPACT O EUR ACC                   | EUR      | 60                    | 9,784,968.52             | 1.24               |
| LYXOR ROBOTICS AND AI UCITS ETF                        | EUR      | 249,065               | 6,467,968.99             | 0.82               |
| <b>Total securities portfolio</b>                      |          |                       | <b>769,148,017.84</b>    | <b>97.49</b>       |

## **CPR Invest - Social Impact**



## CPR Invest - Social Impact

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### Statement of net assets as at 31/01/23

*Expressed in USD*

|                                                                    |                       |
|--------------------------------------------------------------------|-----------------------|
| <b>Assets</b>                                                      | <b>504,687,765.07</b> |
| Securities portfolio at market value                               | 491,814,017.72        |
| <i>Cost price</i>                                                  | <i>478,589,566.32</i> |
| Cash at banks and liquidities                                      | 5,782,675.80          |
| Receivable for investments sold                                    | 3,565,689.23          |
| Receivable on subscriptions                                        | 80,383.19             |
| Dividends receivable on securities portfolio                       | 608,843.93            |
| Receivable on foreign exchange                                     | 2,836,155.20          |
| <b>Liabilities</b>                                                 | <b>8,200,936.14</b>   |
| Payable on investments purchased                                   | 1,756,525.24          |
| Payable on redemptions                                             | 451,565.59            |
| Net unrealised depreciation on financial futures                   | 710,152.50            |
| Management fees, advisory fees and Management Company fees payable | 1,449,576.54          |
| Administration fees payable                                        | 587,050.38            |
| Performance fees payable                                           | 1,723.85              |
| Payable on foreign exchange                                        | 2,835,230.12          |
| Other liabilities                                                  | 409,111.92            |
| <b>Net asset value</b>                                             | <b>496,486,828.93</b> |

## CPR Invest - Social Impact

### Statistics

|                             |            | 31/01/23              | 31/07/22              | 31/12/21              |
|-----------------------------|------------|-----------------------|-----------------------|-----------------------|
| <b>Total Net Assets</b>     | <b>USD</b> | <b>496,486,828.93</b> | <b>485,326,536.25</b> | <b>387,311,421.48</b> |
| <b>Class A EUR - Acc</b>    |            |                       |                       |                       |
| Number of shares            |            | 1,472,113.1789        | 1,451,933.2083        | 1,263,807.9733        |
| Net asset value per share   | EUR        | 115.84                | 120.73                | 130.31                |
| <b>Class A EUR - Dist</b>   |            |                       |                       |                       |
| Number of shares            |            | 13,178.2729           | 13,649.1741           | 12,739.0632           |
| Net asset value per share   | EUR        | 102.08                | 106.79                | 115.25                |
| <b>Class A2 EUR - Acc</b>   |            |                       |                       |                       |
| Number of shares            |            | 4,136.4463            | 3,965.1888            | 3,596.1587            |
| Net asset value per share   | EUR        | 116.40                | 121.50                | 131.36                |
| <b>Class A ca EUR - Acc</b> |            |                       |                       |                       |
| Number of shares            |            | 1,134,332.4935        | 893,957.4943          | 20.0000               |
| Net asset value per share   | EUR        | 89.15                 | 92.90                 | 100.25                |
| <b>Class F EUR - Acc</b>    |            |                       |                       |                       |
| Number of shares            |            | 16,694.9784           | 17,429.2112           | 15,357.2643           |
| Net asset value per share   | EUR        | 124.95                | 130.88                | 142.08                |
| <b>Class H USD - Acc</b>    |            |                       |                       |                       |
| Number of shares            |            | 304,593.5372          | 358,860.9262          | 427,600.5429          |
| Net asset value per share   | USD        | 117.03                | 113.75                | 135.90                |
| <b>Class I EUR - Acc</b>    |            |                       |                       |                       |
| Number of shares            |            | 235,449.1867          | 198,158.9197          | 120,404.5220          |
| Net asset value per share   | EUR        | 119.22                | 123.73                | 132.93                |
| <b>Class I USD - Acc</b>    |            |                       |                       |                       |
| Number of shares            |            | 3,410.9650            | 3,440.2000            | 20.0000               |
| Net asset value per share   | USD        | 116.82                | 113.84                | 136.40                |
| <b>Class I uk GBP - Acc</b> |            |                       |                       |                       |
| Number of shares            |            | 20.0000               | 20.0000               | 20.0000               |
| Net asset value per share   | GBP        | 135.83                | 133.78                | 143.85                |
| <b>Class M2 EUR - Acc</b>   |            |                       |                       |                       |
| Number of shares            |            | 20.4214               | 20.4214               | 20.4214               |
| Net asset value per share   | EUR        | 133.66                | 138.83                | 149.29                |
| <b>Class O EUR - Acc</b>    |            |                       |                       |                       |
| Number of shares            |            | 386.0053              | 495.5855              | 206.7481              |
| Net asset value per share   | EUR        | 162,709.12            | 168,238.47            | 179,951.92            |
| <b>Class R EUR - Acc</b>    |            |                       |                       |                       |
| Number of shares            |            | 14,315.3015           | 14,154.2746           | 7,287.5920            |
| Net asset value per share   | EUR        | 118.67                | 123.28                | 132.55                |
| <b>Class U EUR - Acc</b>    |            |                       |                       |                       |
| Number of shares            |            | 463,882.0292          | 503,408.3672          | 487,494.9089          |
| Net asset value per share   | EUR        | 120.31                | 125.83                | 136.40                |

## CPR Invest - Social Impact

### Changes in number of shares outstanding from 01/08/22 to 31/01/23

|                      | Shares outstanding as<br>at 01/08/22 | Shares issued | Shares redeemed | Shares outstanding as<br>at 31/01/23 |
|----------------------|--------------------------------------|---------------|-----------------|--------------------------------------|
| Class A EUR - Acc    | 1,451,933.2083                       | 205,322.8736  | 185,142.9030    | 1,472,113.1789                       |
| Class A EUR - Dist   | 13,649.1741                          | 994.4080      | 1,465.3092      | 13,178.2729                          |
| Class A2 EUR - Acc   | 3,965.1888                           | 379.7246      | 208.4671        | 4,136.4463                           |
| Class A ca EUR - Acc | 893,957.4943                         | 278,063.6712  | 37,688.6720     | 1,134,332.4935                       |
| Class F EUR - Acc    | 17,429.2112                          | 879.6795      | 1,613.9123      | 16,694.9784                          |
| Class H USD - Acc    | 358,860.9262                         | 2,915.6314    | 57,183.0204     | 304,593.5372                         |
| Class I EUR - Acc    | 198,158.9197                         | 40,545.4911   | 3,255.2241      | 235,449.1867                         |
| Class I USD - Acc    | 3,440.2000                           | 0.0000        | 29.2350         | 3,410.9650                           |
| Class I uk GBP - Acc | 20.0000                              | 0.0000        | 0.0000          | 20.0000                              |
| Class M2 EUR - Acc   | 20.4214                              | 0.0000        | 0.0000          | 20.4214                              |
| Class O EUR - Acc    | 495.5855                             | 59.4101       | 168.9903        | 386.0053                             |
| Class R EUR - Acc    | 14,154.2746                          | 184.0015      | 22.9746         | 14,315.3015                          |
| Class U EUR - Acc    | 503,408.3672                         | 14,133.6596   | 53,659.9976     | 463,882.0292                         |

## CPR Invest - Social Impact

### Securities portfolio as at 31/01/23

| Denomination                                                                                                       | Currency | Quantity/<br>Notional | Market value<br>(in USD) | % of net<br>assets |
|--------------------------------------------------------------------------------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market |          |                       | <b>468,889,931.89</b>    | <b>94.44</b>       |
| <b>Shares</b>                                                                                                      |          |                       | <b>468,889,931.89</b>    | <b>94.44</b>       |
| <b>Canada</b>                                                                                                      |          |                       | <b>20,330,664.89</b>     | <b>4.09</b>        |
| CANADIAN NATIONAL RAILWAY                                                                                          | CAD      | 40,000                | 4,747,848.02             | 0.96               |
| LUNDIN MINING CORP                                                                                                 | CAD      | 887,100               | 6,694,814.20             | 1.35               |
| ROYAL BANK OF CANADA                                                                                               | CAD      | 87,100                | 8,888,002.67             | 1.79               |
| <b>China</b>                                                                                                       |          |                       | <b>2,031,186.06</b>      | <b>0.41</b>        |
| WEICHAH POWER CO LTD -H-                                                                                           | HKD      | 1,347,000             | 2,031,186.06             | 0.41               |
| <b>Denmark</b>                                                                                                     |          |                       | <b>5,536,555.67</b>      | <b>1.12</b>        |
| ORSTED                                                                                                             | DKK      | 62,685                | 5,536,555.67             | 1.12               |
| <b>France</b>                                                                                                      |          |                       | <b>72,014,845.88</b>     | <b>14.50</b>       |
| AIR LIQUIDE SA                                                                                                     | EUR      | 75,268                | 11,939,647.15            | 2.40               |
| AXA SA                                                                                                             | EUR      | 318,415               | 9,895,485.09             | 1.99               |
| BNP PARIBAS SA                                                                                                     | EUR      | 73,413                | 5,015,028.87             | 1.01               |
| CIE DE SAINT-GOBAIN                                                                                                | EUR      | 100,770               | 5,751,138.13             | 1.16               |
| CIE GENERALE DES ETABLISSEMENTS MICHELIN                                                                           | EUR      | 110,444               | 3,473,085.83             | 0.70               |
| L'OREAL SA                                                                                                         | EUR      | 8,319                 | 3,415,625.02             | 0.69               |
| LVMH MOET HENNESSY LOUIS VUITTON SE                                                                                | EUR      | 17,148                | 14,898,868.32            | 3.00               |
| SANOFI                                                                                                             | EUR      | 61,547                | 5,993,822.51             | 1.21               |
| TOTALENERGIES SE                                                                                                   | EUR      | 78,753                | 4,873,482.06             | 0.98               |
| VEOLIA ENVIRONNEMENT SA                                                                                            | EUR      | 228,961               | 6,758,662.90             | 1.36               |
| <b>Germany</b>                                                                                                     |          |                       | <b>18,848,022.26</b>     | <b>3.80</b>        |
| SIEMENS AG REG                                                                                                     | EUR      | 96,185                | 14,927,579.68            | 3.01               |
| SIEMENS ENERGY - REGISTERED SHS                                                                                    | EUR      | 188,798               | 3,920,442.58             | 0.79               |
| <b>Indonesia</b>                                                                                                   |          |                       | <b>2,809,411.23</b>      | <b>0.57</b>        |
| BANK RAKYAT INDONESIA                                                                                              | IDR      | 9,195,000             | 2,809,411.23             | 0.57               |
| <b>Ireland</b>                                                                                                     |          |                       | <b>14,931,069.92</b>     | <b>3.01</b>        |
| CRH PLC                                                                                                            | EUR      | 219,056               | 10,131,217.16            | 2.04               |
| KERRY GROUP -A-                                                                                                    | EUR      | 51,426                | 4,799,852.76             | 0.97               |
| <b>Italy</b>                                                                                                       |          |                       | <b>6,109,793.18</b>      | <b>1.23</b>        |
| INTESA SANPAOLO                                                                                                    | EUR      | 2,334,316             | 6,109,793.18             | 1.23               |
| <b>Japan</b>                                                                                                       |          |                       | <b>3,715,853.02</b>      | <b>0.75</b>        |
| TOYOTA MOTOR CORP                                                                                                  | JPY      | 254,800               | 3,715,853.02             | 0.75               |
| <b>Mexico</b>                                                                                                      |          |                       | <b>9,113,671.28</b>      | <b>1.84</b>        |
| WAL MART                                                                                                           | MXN      | 2,322,900             | 9,113,671.28             | 1.84               |
| <b>Netherlands</b>                                                                                                 |          |                       | <b>27,204,476.60</b>     | <b>5.48</b>        |
| ASML HOLDING NV                                                                                                    | EUR      | 7,385                 | 4,833,140.80             | 0.97               |
| DSM KONINKLIJKE                                                                                                    | EUR      | 40,967                | 5,236,733.16             | 1.05               |
| KONINKLIJKE KPN NV                                                                                                 | EUR      | 2,447,764             | 8,350,015.84             | 1.68               |
| STELLANTIS N.V.-BEARER & REGISTERED SHS                                                                            | EUR      | 217,026               | 3,388,438.84             | 0.68               |
| STMICROELECTRONICS                                                                                                 | EUR      | 115,254               | 5,396,147.96             | 1.09               |
| <b>Norway</b>                                                                                                      |          |                       | <b>5,491,982.33</b>      | <b>1.11</b>        |
| NORSK HYDRO ASA                                                                                                    | NOK      | 682,790               | 5,491,982.33             | 1.11               |

## CPR Invest - Social Impact

### Securities portfolio as at 31/01/23

| Denomination                          | Currency | Quantity/<br>Notional | Market value<br>(in USD) | % of net<br>assets |
|---------------------------------------|----------|-----------------------|--------------------------|--------------------|
| <b>Portugal</b>                       |          |                       | <b>5,038,785.17</b>      | <b>1.01</b>        |
| EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | EUR      | 1,017,892             | 5,038,785.17             | 1.01               |
| <b>South Korea</b>                    |          |                       | <b>6,582,517.45</b>      | <b>1.33</b>        |
| SAMSUNG SDI CO LTD                    | KRW      | 11,837                | 6,582,517.45             | 1.33               |
| <b>Spain</b>                          |          |                       | <b>4,468,013.69</b>      | <b>0.90</b>        |
| BANCO SANTANDER SA REG SHS            | EUR      | 1,284,422             | 4,468,013.69             | 0.90               |
| <b>Switzerland</b>                    |          |                       | <b>17,153,606.88</b>     | <b>3.45</b>        |
| CIE FINANCIERE RICHEMONT NAMEN AKT    | CHF      | 36,128                | 5,520,994.93             | 1.11               |
| NESTLE SA REG SHS                     | CHF      | 35,745                | 4,337,291.21             | 0.87               |
| ROCHE HOLDING LTD                     | CHF      | 23,497                | 7,295,320.74             | 1.47               |
| <b>Taiwan</b>                         |          |                       | <b>4,687,527.25</b>      | <b>0.94</b>        |
| DELTA ELECTRONIC INCS                 | TWD      | 487,000               | 4,687,527.25             | 0.94               |
| <b>United Kingdom</b>                 |          |                       | <b>16,131,521.81</b>     | <b>3.25</b>        |
| NATWEST GROUP PLC                     | GBP      | 1,293,852             | 4,906,171.21             | 0.99               |
| SEGRO (REIT)                          | GBP      | 509,754               | 5,210,156.31             | 1.05               |
| VODAFONE GROUP PLC                    | GBP      | 5,246,858             | 6,015,194.29             | 1.21               |
| <b>United States of America</b>       |          |                       | <b>226,690,427.32</b>    | <b>45.66</b>       |
| ABBVIE INC                            | USD      | 23,899                | 3,531,077.25             | 0.71               |
| AMERICAN WATER WORKS CO INC           | USD      | 46,185                | 7,227,490.65             | 1.46               |
| BIOGEN IDEC INC                       | USD      | 15,821                | 4,602,328.90             | 0.93               |
| BOSTON SCIENTIF CORP                  | USD      | 213,307               | 9,865,448.75             | 1.99               |
| BRISTOL-MYERS SQUIBB CO               | USD      | 149,621               | 10,869,965.65            | 2.19               |
| CHENIERE ENERGY INC                   | USD      | 56,561                | 8,641,955.19             | 1.74               |
| DEERE & CO                            | USD      | 16,490                | 6,972,631.60             | 1.40               |
| ELEVANCE HEALTH                       | USD      | 8,311                 | 4,155,416.89             | 0.84               |
| ENPHASE ENERGY                        | USD      | 15,144                | 3,352,578.72             | 0.68               |
| EQUINIX INC                           | USD      | 8,881                 | 6,555,332.53             | 1.32               |
| EXELON CORP                           | USD      | 187,898               | 7,927,416.62             | 1.60               |
| HASBRO INC                            | USD      | 81,953                | 4,849,159.01             | 0.98               |
| IQVIA HOLDINGS INC                    | USD      | 24,623                | 5,648,762.43             | 1.14               |
| JUNIPER NETWORKS INC                  | USD      | 232,755               | 7,517,986.50             | 1.51               |
| KEYSIGHT TECHNOLOGIES                 | USD      | 46,534                | 8,345,872.90             | 1.68               |
| MERCK & CO INC                        | USD      | 83,129                | 8,928,885.89             | 1.80               |
| MICROSOFT CORP                        | USD      | 98,941                | 24,518,569.21            | 4.94               |
| MOODY S CORP                          | USD      | 19,425                | 6,269,418.75             | 1.26               |
| NVIDIA CORP                           | USD      | 30,900                | 6,036,933.00             | 1.22               |
| OWENS CORNING SHS                     | USD      | 48,900                | 4,726,185.00             | 0.95               |
| PNC FINANCIAL SERVICES GROUP INC      | USD      | 22,704                | 3,755,922.72             | 0.76               |
| PRINCIPAL FINANCIAL GROUP INC         | USD      | 49,773                | 4,606,491.15             | 0.93               |
| REGENCY CENTERS                       | USD      | 95,607                | 6,370,294.41             | 1.28               |
| REGIONS FINANCIAL CORP                | USD      | 203,441               | 4,789,001.14             | 0.96               |
| SALESFORCE INC                        | USD      | 54,340                | 9,127,489.80             | 1.84               |
| SPLUNK INC                            | USD      | 38,747                | 3,710,800.19             | 0.75               |
| STRYKER CORP                          | USD      | 22,175                | 5,628,236.75             | 1.13               |
| SUNRUN INC                            | USD      | 123,541               | 3,246,657.48             | 0.65               |
| TEXAS INSTRUMENTS INC                 | USD      | 11,095                | 1,966,144.95             | 0.40               |
| VERIZON COMMUNICATIONS INC            | USD      | 170,367               | 7,082,156.19             | 1.43               |
| VISA INC -A-                          | USD      | 47,506                | 10,936,356.26            | 2.20               |
| WASTE MANAGEMENT                      | USD      | 64,872                | 10,037,644.56            | 2.02               |
| ZIONS BANCORPORATION NA               | USD      | 91,983                | 4,889,816.28             | 0.98               |

## CPR Invest - Social Impact

### Securities portfolio as at 31/01/23

| Denomination                                  | Currency | Quantity/<br>Notional | Market value<br>(in USD) | % of net<br>assets |
|-----------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| <b>Undertakings for Collective Investment</b> |          |                       | <b>22,924,085.83</b>     | <b>4.62</b>        |
| <b>Shares/Units in investment funds</b>       |          |                       | <b>22,924,085.83</b>     | <b>4.62</b>        |
| <b>Luxembourg</b>                             |          |                       | <b>22,924,085.83</b>     | <b>4.62</b>        |
| AMUNDI FUNDS CASH USD Z USD                   | USD      | 12,012                | 12,270,263.89            | 2.47               |
| AMUNDI MONEY MKT FD SH TERM USD -OV- CAP      | USD      | 9,609                 | 10,653,821.94            | 2.15               |
| <b>Total securities portfolio</b>             |          |                       | <b>491,814,017.72</b>    | <b>99.06</b>       |

## **CPR Invest - Medtech**

## CPR Invest - Medtech

### Statement of net assets as at 31/01/23

*Expressed in USD*

|                                                                    |                       |
|--------------------------------------------------------------------|-----------------------|
| <b>Assets</b>                                                      | <b>606,228,055.86</b> |
| Securities portfolio at market value                               | 590,173,662.21        |
| <i>Cost price</i>                                                  | <i>627,434,174.04</i> |
| Cash at banks and liquidities                                      | 640,802.24            |
| Collateral receivable                                              | 130,000.00            |
| Receivable for investments sold                                    | 10,470,392.65         |
| Receivable on subscriptions                                        | 137,661.44            |
| Net unrealised appreciation on forward foreign exchange contracts  | 80,495.77             |
| Dividends receivable on securities portfolio                       | 179,770.24            |
| Other interests receivable                                         | 18,683.91             |
| Receivable on foreign exchange                                     | 4,396,587.40          |
| <b>Liabilities</b>                                                 | <b>19,390,971.31</b>  |
| Bank overdrafts                                                    | 42,865.47             |
| Collateral payable                                                 | 725,280.50            |
| Payable on redemptions                                             | 10,414,653.87         |
| Management fees, advisory fees and Management Company fees payable | 2,068,211.47          |
| Administration fees payable                                        | 812,615.16            |
| Performance fees payable                                           | 448,785.33            |
| Payable on foreign exchange                                        | 4,398,667.18          |
| Other liabilities                                                  | 479,892.33            |
| <b>Net asset value</b>                                             | <b>586,837,084.55</b> |



## CPR Invest - Medtech

### Statistics

|                             |            | 31/01/23              | 31/07/22              | 31/12/21              |
|-----------------------------|------------|-----------------------|-----------------------|-----------------------|
| <b>Total Net Assets</b>     | <b>USD</b> | <b>586,837,084.55</b> | <b>608,640,790.67</b> | <b>658,665,341.16</b> |
| <b>Class A CZKH - Acc</b>   |            |                       |                       |                       |
| Number of shares            |            | 75,223.7403           | 67,728.6880           | 51,830.4275           |
| Net asset value per share   | CZK        | 9,267.16              | 9,386.13              | 11,765.23             |
| <b>Class A EUR - Acc</b>    |            |                       |                       |                       |
| Number of shares            |            | 2,566,930.1571        | 2,504,111.5641        | 2,330,220.6794        |
| Net asset value per share   | EUR        | 107.69                | 116.79                | 133.14                |
| <b>Class A EUR - Dist</b>   |            |                       |                       |                       |
| Number of shares            |            | 151,262.2431          | 147,469.3812          | 125,011.5652          |
| Net asset value per share   | EUR        | 92.13                 | 99.92                 | 114.16                |
| <b>Class A HUF - Acc</b>    |            |                       |                       |                       |
| Number of shares            |            | 21,319.1604           | 23,414.9440           | 15,339.0871           |
| Net asset value per share   | HUF        | 30,486.63             | 33,928.06             | 35,450.05             |
| <b>Class A2 EUR - Acc</b>   |            |                       |                       |                       |
| Number of shares            |            | 861.4115              | 860.1013              | 890.3721              |
| Net asset value per share   | EUR        | 108.78                | 118.15                | 134.78                |
| <b>Class F EUR - Acc</b>    |            |                       |                       |                       |
| Number of shares            |            | 112,334.1668          | 106,958.9451          | 97,513.6860           |
| Net asset value per share   | EUR        | 110.38                | 120.31                | 137.80                |
| <b>Class H USD - Acc</b>    |            |                       |                       |                       |
| Number of shares            |            | 390,796.3028          | 459,575.3028          | 450,670.4597          |
| Net asset value per share   | USD        | 93.87                 | 94.94                 | 119.67                |
| <b>Class I EUR - Acc</b>    |            |                       |                       |                       |
| Number of shares            |            | 115,099.9096          | 80,740.9411           | 20,864.9162           |
| Net asset value per share   | EUR        | 110.03                | 118.83                | 135.25                |
| <b>Class I USD - Acc</b>    |            |                       |                       |                       |
| Number of shares            |            | 20.0000               | 20.0000               | 20.0000               |
| Net asset value per share   | USD        | 107.92                | 109.42                | 138.40                |
| <b>Class I uk GBP - Acc</b> |            |                       |                       |                       |
| Number of shares            |            | 72.3004               | 72.3004               | 39.6020               |
| Net asset value per share   | GBP        | 109.83                | 112.55                | 127.69                |
| <b>Class M2 EUR - Acc</b>   |            |                       |                       |                       |
| Number of shares            |            | 1,365.7989            | 870.2951              | 767.9108              |
| Net asset value per share   | EUR        | 119.86                | 129.54                | 146.96                |
| <b>Class O EUR - Acc</b>    |            |                       |                       |                       |
| Number of shares            |            | 34,517.2664           | 80,207.9726           | 66,669.7133           |
| Net asset value per share   | EUR        | 114.10                | 122.77                | 138.55                |
| <b>Class O USD - Acc</b>    |            |                       |                       |                       |
| Number of shares            |            | 279.9675              | 393.9904              | 166.9359              |
| Net asset value per share   | USD        | 94,241.20             | 95,199.67             | 119,822.99            |
| <b>Class R EUR - Acc</b>    |            |                       |                       |                       |
| Number of shares            |            | 51,557.8658           | 51,258.3022           | 8,361.0910            |
| Net asset value per share   | EUR        | 109.61                | 118.49                | 134.86                |
| <b>Class R2 EUR - Acc</b>   |            |                       |                       |                       |
| Number of shares            |            | 20.0000               | 20.0000               | 20.0000               |
| Net asset value per share   | EUR        | 100.44                | 108.74                | 123.55                |
| <b>Class T3 EUR - Acc</b>   |            |                       |                       |                       |
| Number of shares            |            | 217,816.2494          | 222,825.3439          | -                     |
| Net asset value per share   | EUR        | 92.09                 | 98.99                 | -                     |

## CPR Invest - Medtech

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### Statistics

|                           |     | 31/01/23     | 31/07/22       | 31/12/21       |
|---------------------------|-----|--------------|----------------|----------------|
| <b>Class U EUR - Acc</b>  |     |              |                |                |
| Number of shares          |     | 982,837.9771 | 1,036,872.7409 | 1,019,179.4970 |
| Net asset value per share | EUR | 107.83       | 117.35         | 134.22         |

## CPR Invest - Medtech

### Changes in number of shares outstanding from 01/08/22 to 31/01/23

|                      | Shares outstanding as<br>at 01/08/22 | Shares issued | Shares redeemed | Shares outstanding as<br>at 31/01/23 |
|----------------------|--------------------------------------|---------------|-----------------|--------------------------------------|
| Class A CZKH - Acc   | 67,728.6880                          | 9,813.6886    | 2,318.6363      | 75,223.7403                          |
| Class A EUR - Acc    | 2,504,111.5641                       | 339,513.8639  | 276,695.2709    | 2,566,930.1571                       |
| Class A EUR - Dist   | 147,469.3812                         | 8,175.8017    | 4,382.9398      | 151,262.2431                         |
| Class A HUF - Acc    | 23,414.9440                          | 1,080.3785    | 3,176.1621      | 21,319.1604                          |
| Class A2 EUR - Acc   | 860.1013                             | 1.3210        | 0.0108          | 861.4115                             |
| Class F EUR - Acc    | 106,958.9451                         | 11,174.1741   | 5,798.9524      | 112,334.1668                         |
| Class H USD - Acc    | 459,575.3028                         | 0.0000        | 68,779.0000     | 390,796.3028                         |
| Class I EUR - Acc    | 80,740.9411                          | 38,370.0465   | 4,011.0780      | 115,099.9096                         |
| Class I USD - Acc    | 20.0000                              | 0.0000        | 0.0000          | 20.0000                              |
| Class I uk GBP - Acc | 72.3004                              | 0.0000        | 0.0000          | 72.3004                              |
| Class M2 EUR - Acc   | 870.2951                             | 507.6848      | 12.1810         | 1,365.7989                           |
| Class O EUR - Acc    | 80,207.9726                          | 0.0000        | 45,690.7062     | 34,517.2664                          |
| Class O USD - Acc    | 393.9904                             | 47.1585       | 161.1814        | 279.9675                             |
| Class R EUR - Acc    | 51,258.3022                          | 5,813.8913    | 5,514.3277      | 51,557.8658                          |
| Class R2 EUR - Acc   | 20.0000                              | 0.0000        | 0.0000          | 20.0000                              |
| Class T3 EUR - Acc   | 222,825.3439                         | 19,234.6808   | 24,243.7753     | 217,816.2494                         |
| Class U EUR - Acc    | 1,036,872.7409                       | 39,466.3875   | 93,501.1513     | 982,837.9771                         |

## CPR Invest - Medtech

### Securities portfolio as at 31/01/23

| Denomination                                                                                                       | Currency | Quantity/<br>Notional | Market value<br>(in USD) | % of net<br>assets |
|--------------------------------------------------------------------------------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market |          |                       | <b>575,584,715.03</b>    | <b>98.08</b>       |
| <b>Shares</b>                                                                                                      |          |                       | <b>575,584,715.03</b>    | <b>98.08</b>       |
| <b>Australia</b>                                                                                                   |          |                       | <b>2,905,755.05</b>      | <b>0.50</b>        |
| COCHLEAR                                                                                                           | AUD      | 19,410                | 2,905,755.05             | 0.50               |
| <b>Denmark</b>                                                                                                     |          |                       | <b>17,859,601.43</b>     | <b>3.04</b>        |
| AMBU AS - BEARER -B-                                                                                               | DKK      | 92,069                | 1,263,461.31             | 0.22               |
| COLOPLAST -B-                                                                                                      | DKK      | 95,013                | 11,410,177.55            | 1.94               |
| GN GREAT NORDIC                                                                                                    | DKK      | 211,698               | 5,185,962.57             | 0.88               |
| <b>France</b>                                                                                                      |          |                       | <b>28,899,453.14</b>     | <b>4.92</b>        |
| BIOMERIEUX SA                                                                                                      | EUR      | 57,923                | 5,873,023.11             | 1.00               |
| ESSILORLUXOTTICA SA                                                                                                | EUR      | 86,661                | 15,802,442.26            | 2.69               |
| SARTORIUS STEDIM BIOTECH                                                                                           | EUR      | 20,858                | 7,223,987.77             | 1.23               |
| <b>Germany</b>                                                                                                     |          |                       | <b>20,579,091.48</b>     | <b>3.51</b>        |
| CARL ZEISS MEDITEC AG                                                                                              | EUR      | 7,008                 | 1,004,276.52             | 0.17               |
| SARTORIUS VORZ.OHNE STIMMRECHT.                                                                                    | EUR      | 6,645                 | 2,961,053.96             | 0.50               |
| SIEMENS HEALTHINEERS                                                                                               | EUR      | 271,921               | 14,491,342.69            | 2.47               |
| SYNLAB AG                                                                                                          | EUR      | 194,067               | 2,122,418.31             | 0.36               |
| <b>Ireland</b>                                                                                                     |          |                       | <b>48,214,062.79</b>     | <b>8.22</b>        |
| MEDTRONIC HLD                                                                                                      | USD      | 469,808               | 39,318,231.52            | 6.70               |
| STERIS - REGISTERED SHS                                                                                            | USD      | 43,077                | 8,895,831.27             | 1.52               |
| <b>Japan</b>                                                                                                       |          |                       | <b>39,677,848.43</b>     | <b>6.76</b>        |
| HOYA CORP                                                                                                          | JPY      | 164,400               | 17,951,321.06            | 3.06               |
| OLYMPUS CORP                                                                                                       | JPY      | 350,000               | 6,536,005.50             | 1.11               |
| SYSMEX                                                                                                             | JPY      | 48,600                | 3,199,388.82             | 0.55               |
| TERUMO CORP.                                                                                                       | JPY      | 414,400               | 11,991,133.05            | 2.04               |
| <b>Netherlands</b>                                                                                                 |          |                       | <b>5,728,056.26</b>      | <b>0.98</b>        |
| ONWARD MEDICAL NV                                                                                                  | EUR      | 80,621                | 500,834.26               | 0.09               |
| QIAGEN REGD EUR                                                                                                    | USD      | 106,678               | 5,227,222.00             | 0.89               |
| <b>Switzerland</b>                                                                                                 |          |                       | <b>24,405,460.02</b>     | <b>4.16</b>        |
| ALCON - REGISTERED SHS                                                                                             | CHF      | 184,513               | 13,789,137.10            | 2.35               |
| SONOVA HOLDING NAM-AKT                                                                                             | CHF      | 42,798                | 10,616,322.92            | 1.81               |
| <b>United Kingdom</b>                                                                                              |          |                       | <b>23,894,895.41</b>     | <b>4.07</b>        |
| CONVATEC GROUP REGD                                                                                                | GBP      | 1,770,779             | 5,105,739.29             | 0.87               |
| LIVANOVA                                                                                                           | USD      | 77,072                | 4,331,446.40             | 0.74               |
| OXFORD NANOPORE TECHNOLOGIES PLC                                                                                   | GBP      | 183,141               | 533,241.71               | 0.09               |
| SMITH AND NEPHEW PLC                                                                                               | GBP      | 1,014,825             | 13,924,468.01            | 2.37               |
| <b>United States of America</b>                                                                                    |          |                       | <b>363,420,491.02</b>    | <b>61.93</b>       |
| ABBOTT LABORATORIES                                                                                                | USD      | 472,979               | 52,287,828.45            | 8.91               |
| ALIGN TECHNOLOGY INC                                                                                               | USD      | 12,547                | 3,384,302.31             | 0.58               |
| ATRICURE INC                                                                                                       | USD      | 92,383                | 3,998,336.24             | 0.68               |
| AXONICS INC                                                                                                        | USD      | 135,073               | 8,293,482.20             | 1.41               |
| BAXTER INTERNATIONAL INC                                                                                           | USD      | 60,461                | 2,762,463.09             | 0.47               |
| BECTON DICKINSON                                                                                                   | USD      | 95,954                | 24,201,517.88            | 4.12               |
| BOSTON SCIENTIF CORP                                                                                               | USD      | 953,111               | 44,081,383.75            | 7.51               |
| CATALENT                                                                                                           | USD      | 58,110                | 3,111,790.50             | 0.53               |
| DANAHER CORP                                                                                                       | USD      | 29,423                | 7,778,852.74             | 1.33               |

## CPR Invest - Medtech

### Securities portfolio as at 31/01/23

| Denomination                                  | Currency | Quantity/<br>Notional | Market value<br>(in USD) | % of net<br>assets |
|-----------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| DEXCOM INC                                    | USD      | 211,386               | 22,637,326.74            | 3.86               |
| EDWARDS LIFESCIENCES CORP                     | USD      | 320,542               | 24,585,571.40            | 4.19               |
| HOLOGIC INC                                   | USD      | 12,367                | 1,006,302.79             | 0.17               |
| IDEXX LABS CORP                               | USD      | 47,362                | 22,757,441.00            | 3.88               |
| INARI MEDICAL INC -SH                         | USD      | 117,283               | 6,690,995.15             | 1.14               |
| INSPIRE MED SYS - REGISTERED SHS              | USD      | 31,995                | 8,096,654.70             | 1.38               |
| INSULET                                       | USD      | 24,939                | 7,165,473.48             | 1.22               |
| INTUITIVE SURGICAL                            | USD      | 174,327               | 42,830,400.63            | 7.30               |
| MASIMO                                        | USD      | 24,388                | 4,147,911.04             | 0.71               |
| MERIT MEDICAL SYSTEMS INC                     | USD      | 63,921                | 4,560,763.35             | 0.78               |
| PENUMBRA INC                                  | USD      | 34,774                | 8,707,757.34             | 1.48               |
| RESMED                                        | USD      | 59,822                | 13,661,550.14            | 2.33               |
| SI-BONE --- REGISTERED SHS                    | USD      | 192,348               | 3,275,686.44             | 0.56               |
| SILK ROAD MEDICAL INC                         | USD      | 166,271               | 9,038,491.56             | 1.54               |
| STRYKER CORP                                  | USD      | 45,727                | 11,605,969.87            | 1.98               |
| TANDEM DIABETES - REGISTERED SHS              | USD      | 59,641                | 2,429,774.34             | 0.41               |
| THERMO FISHER SCIENT SHS                      | USD      | 12,407                | 7,076,084.31             | 1.21               |
| WEST PHARMACEUTICAL SERVICES INC              | USD      | 8,451                 | 2,244,585.60             | 0.38               |
| ZIMMER BIOMET HLDGS SHS                       | USD      | 86,397                | 11,001,793.98            | 1.87               |
| <b>Undertakings for Collective Investment</b> |          |                       | <b>14,588,947.18</b>     | <b>2.49</b>        |
| <b>Shares/Units in investment funds</b>       |          |                       | <b>14,588,947.18</b>     | <b>2.49</b>        |
| <b>Luxembourg</b>                             |          |                       | <b>14,588,947.18</b>     | <b>2.49</b>        |
| AMUNDI FUNDS CASH USD Z USD                   | USD      | 7,200                 | 7,355,051.75             | 1.25               |
| AMUNDI MONEY MKT FD SH TERM USD -OV- CAP      | USD      | 6,524                 | 7,233,895.43             | 1.23               |
| <b>Total securities portfolio</b>             |          |                       | <b>590,173,662.21</b>    | <b>100.57</b>      |

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

## CPR Invest - Credixx Active US High Yield

### Statement of net assets as at 31/01/23

*Expressed in USD*

|                                                                    |                      |
|--------------------------------------------------------------------|----------------------|
| <b>Assets</b>                                                      | <b>90,468,173.76</b> |
| Securities portfolio at market value                               | 62,326,500.35        |
| <i>Cost price</i>                                                  | <i>63,562,824.09</i> |
| Cash at banks and liquidities                                      | 2,262,415.05         |
| Receivable on subscriptions                                        | 2,753.90             |
| Reverse repurchase agreements                                      | 21,855,000.00        |
| Net unrealised appreciation on forward foreign exchange contracts  | 622,370.44           |
| Net unrealised appreciation on financial futures                   | 64,960.94            |
| Net unrealised appreciation on swaps                               | 2,338,130.32         |
| Interests receivable on securities portfolio                       | 461,321.40           |
| Interests receivable on swaps                                      | 507,638.89           |
| Interests receivable on repurchase agreements                      | 27,082.47            |
| <b>Liabilities</b>                                                 | <b>3,650,276.21</b>  |
| Bank overdrafts                                                    | 64,961.13            |
| Collateral payable                                                 | 3,210,000.00         |
| Management fees, advisory fees and Management Company fees payable | 84,190.95            |
| Administration fees payable                                        | 12,432.36            |
| Performance fees payable                                           | 269,949.77           |
| Other liabilities                                                  | 8,742.00             |
| <b>Net asset value</b>                                             | <b>86,817,897.55</b> |

## CPR Invest - Credixx Active US High Yield

### Statistics

|                            |            | 31/01/23             | 31/07/22             | 31/12/21              |
|----------------------------|------------|----------------------|----------------------|-----------------------|
| <b>Total Net Assets</b>    | <b>USD</b> | <b>86,817,897.55</b> | <b>81,434,407.55</b> | <b>113,939,850.01</b> |
| <b>Class A EURH2 - Acc</b> |            |                      |                      |                       |
| Number of shares           |            | 116.1254             | 116.1254             | 116.1254              |
| Net asset value per share  | EUR        | 106.41               | 103.61               | 117.54                |
| <b>Class A EUR - Acc</b>   |            |                      |                      |                       |
| Number of shares           |            | 25,083.1770          | 26,336.2067          | 29,500.1975           |
| Net asset value per share  | EUR        | 114.29               | 116.53               | 117.66                |
| <b>Class I EUR - Acc</b>   |            |                      |                      |                       |
| Number of shares           |            | 133,118.5669         | 143,118.5669         | 153,118.5669          |
| Net asset value per share  | EUR        | 115.59               | 117.64               | 118.41                |
| <b>Class I EURH2 - Acc</b> |            |                      |                      |                       |
| Number of shares           |            | 573,029.0773         | 573,029.0773         | 664,184.8924          |
| Net asset value per share  | EUR        | 107.63               | 104.62               | 118.31                |



## CPR Invest - Credixx Active US High Yield

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### Changes in number of shares outstanding from 01/08/22 to 31/01/23

|                     | Shares outstanding as<br>at 01/08/22 | Shares issued | Shares redeemed | Shares outstanding as<br>at 31/01/23 |
|---------------------|--------------------------------------|---------------|-----------------|--------------------------------------|
| Class A EURH2 - Acc | 116.1254                             | 0.0000        | 0.0000          | 116.1254                             |
| Class A EUR - Acc   | 26,336.2067                          | 1,354.2719    | 2,607.3016      | 25,083.1770                          |
| Class I EUR - Acc   | 143,118.5669                         | 0.0000        | 10,000.0000     | 133,118.5669                         |
| Class I EURH2 - Acc | 573,029.0773                         | 0.0000        | 0.0000          | 573,029.0773                         |

## CPR Invest - Credixx Active US High Yield

### Securities portfolio as at 31/01/23

| Denomination                                                                                                       | Currency | Quantity/<br>Notional | Market value<br>(in USD) | % of net<br>assets |
|--------------------------------------------------------------------------------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market |          |                       | <b>59,027,189.63</b>     | <b>67.99</b>       |
| <b>Bonds</b>                                                                                                       |          |                       | <b>59,027,189.63</b>     | <b>67.99</b>       |
| <b>United States of America</b>                                                                                    |          |                       | <b>59,027,189.63</b>     | <b>67.99</b>       |
| UNITED STATES 0.125 21-23 28/02S                                                                                   | USD      | 5,000,000             | 4,984,082.05             | 5.74               |
| UNITED STATES 0.25 21-23 30/09S                                                                                    | USD      | 1,000,000             | 970,761.72               | 1.12               |
| UNITED STATES 1.50 16-23 31/03S                                                                                    | USD      | 5,000,000             | 4,975,390.65             | 5.73               |
| UNITED STATES 1.625 16-26 15/02S                                                                                   | USD      | 500,000               | 467,773.44               | 0.54               |
| UNITED STATES 1.875 17-22 31/10S                                                                                   | USD      | 5,000,000             | 4,915,234.40             | 5.66               |
| UNITED STATES 2.25 14-24 15/11S                                                                                    | USD      | 1,000,000             | 964,746.09               | 1.11               |
| UNITED STATES 2.25 15-25 15/11S                                                                                    | USD      | 300,000               | 286,828.13               | 0.33               |
| UNITED STATES 2.25 22-52 15/02S                                                                                    | USD      | 2,500,000             | 1,873,632.83             | 2.16               |
| UNITED STATES 2.375 14-24 15/08S                                                                                   | USD      | 3,500,000             | 3,391,103.52             | 3.91               |
| UNITED STATES 2.50 14-24 15/05S                                                                                    | USD      | 1,000,000             | 973,437.50               | 1.12               |
| UNITED STATES 2.750 14-24 15/02S                                                                                   | USD      | 1,500,000             | 1,469,707.04             | 1.69               |
| UNITED STATES 2.75 13-23 15/11S                                                                                    | USD      | 3,000,000             | 2,952,890.64             | 3.40               |
| UNITED STATES 2.75 22-27 30/04S                                                                                    | USD      | 5,000,000             | 4,813,085.95             | 5.54               |
| UNITED STATES 3.125 22-29 31/08S                                                                                   | USD      | 5,000,000             | 4,862,500.00             | 5.60               |
| UNITED STATES 3.25 22-42 15/05S                                                                                    | USD      | 2,000,000             | 1,852,968.76             | 2.13               |
| UNITED STATES 4.00 22-29 31/10S                                                                                    | USD      | 4,000,000             | 4,096,250.00             | 4.72               |
| UNITED STATES 4.125 22-27 30/09S                                                                                   | USD      | 2,000,000             | 2,039,062.50             | 2.35               |
| UNITED STATES 4.125 22-27 31/10S                                                                                   | USD      | 4,000,000             | 4,080,000.00             | 4.70               |
| UNITED STATES 4.375 22-24 31/10S4 31/10S                                                                           | USD      | 5,000,000             | 5,000,390.65             | 5.76               |
| UNITED STATES 4.50 22-25 15/11S                                                                                    | USD      | 4,000,000             | 4,057,343.76             | 4.67               |
| <b>Undertakings for Collective Investment</b>                                                                      |          |                       | <b>3,299,310.72</b>      | <b>3.80</b>        |
| <b>Shares/Units in investment funds</b>                                                                            |          |                       | <b>3,299,310.72</b>      | <b>3.80</b>        |
| <b>Luxembourg</b>                                                                                                  |          |                       | <b>3,299,310.72</b>      | <b>3.80</b>        |
| AMUNDI MONEY MKT FD SH TERM USD -IV-                                                                               | USD      | 3,000                 | 3,299,310.72             | 3.80               |
| <b>Total securities portfolio</b>                                                                                  |          |                       | <b>62,326,500.35</b>     | <b>71.79</b>       |

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

## CPR Invest - Credixx Global High Yield

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### Statement of net assets as at 31/01/23

*Expressed in EUR*

|                                                                    |                       |
|--------------------------------------------------------------------|-----------------------|
| <b>Assets</b>                                                      | <b>188,442,771.84</b> |
| Securities portfolio at market value                               | 20,366.00             |
| <i>Cost price</i>                                                  | 20,344.65             |
| Cash at banks and liquidities                                      | 12,098,454.24         |
| Reverse repurchase agreements                                      | 167,169,750.00        |
| Net unrealised appreciation on forward foreign exchange contracts  | 51,571.95             |
| Net unrealised appreciation on swaps                               | 7,439,928.91          |
| Interests receivable on swaps                                      | 1,511,595.54          |
| Interests receivable on repurchase agreements                      | 151,105.20            |
| <b>Liabilities</b>                                                 | <b>8,834,549.75</b>   |
| Collateral payable                                                 | 8,530,000.00          |
| Management fees, advisory fees and Management Company fees payable | 209,812.43            |
| Administration fees payable                                        | 79,153.69             |
| Other liabilities                                                  | 15,583.63             |
| <b>Net asset value</b>                                             | <b>179,608,222.09</b> |

## CPR Invest - Credixx Global High Yield

### Statistics

|                           |            | 31/01/23              | 31/07/22              | 31/12/21              |
|---------------------------|------------|-----------------------|-----------------------|-----------------------|
| <b>Total Net Assets</b>   | <b>EUR</b> | <b>179,608,222.09</b> | <b>205,027,135.10</b> | <b>199,628,126.84</b> |
| <b>Class A EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 101,492.1220          | 178,223.3279          | 151,458.5013          |
| Net asset value per share | EUR        | 119.33                | 108.43                | 120.34                |
| <b>Class I EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 1,383,264.2207        | 1,692,784.7940        | 1,494,960.4464        |
| Net asset value per share | EUR        | 121.02                | 109.67                | 121.34                |
| <b>Class R EUR - Acc</b>  |            |                       |                       |                       |
| Number of shares          |            | 827.8779              | 577.4053              | 1.0000                |
| Net asset value per share | EUR        | 108.05                | 97.98                 | 108.28                |

## CPR Invest - Credixx Global High Yield

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### Changes in number of shares outstanding from 01/08/22 to 31/01/23

|                   | Shares outstanding as<br>at 01/08/22 | Shares issued | Shares redeemed | Shares outstanding as<br>at 31/01/23 |
|-------------------|--------------------------------------|---------------|-----------------|--------------------------------------|
| Class A EUR - Acc | 178,223.3279                         | 7,673.5012    | 84,404.7071     | 101,492.1220                         |
| Class I EUR - Acc | 1,692,784.7940                       | 117,934.0023  | 427,454.5756    | 1,383,264.2207                       |
| Class R EUR - Acc | 577.4053                             | 398.9919      | 148.5193        | 827.8779                             |

## CPR Invest - Credixx Global High Yield

### Securities portfolio as at 31/01/23

| Denomination                           | Currency | Quantity/<br>Notional | Market value<br>(in EUR) | % of net<br>assets |
|----------------------------------------|----------|-----------------------|--------------------------|--------------------|
| Undertakings for Collective Investment |          |                       | 20,366.00                | 0.01               |
| Shares/Units in investment funds       |          |                       | 20,366.00                | 0.01               |
| France                                 |          |                       | 20,366.00                | 0.01               |
| CPR MONETAIRE SR FCP -I- CAP           | EUR      | 1                     | 20,366.00                | 0.01               |
| <b>Total securities portfolio</b>      |          |                       | <b>20,366.00</b>         | <b>0.01</b>        |

## **CPR Invest - Hydrogen**



## CPR Invest - Hydrogen

### Statement of net assets as at 31/01/23

*Expressed in USD*

|                                                                    |                         |
|--------------------------------------------------------------------|-------------------------|
| <b>Assets</b>                                                      | <b>1,088,631,728.77</b> |
| Securities portfolio at market value                               | 1,032,344,851.49        |
| <i>Cost price</i>                                                  | <i>1,013,654,731.23</i> |
| Cash at banks and liquidities                                      | 17,402,863.79           |
| Receivable for investments sold                                    | 365,169.31              |
| Receivable on subscriptions                                        | 13,804,288.80           |
| Net unrealised appreciation on forward foreign exchange contracts  | 163,870.46              |
| Dividends receivable on securities portfolio                       | 672,993.21              |
| Receivable on foreign exchange                                     | 23,877,691.71           |
| <b>Liabilities</b>                                                 | <b>52,333,339.33</b>    |
| Bank overdrafts                                                    | 112,987.54              |
| Collateral payable                                                 | 270,000.00              |
| Payable on investments purchased                                   | 15,318,006.40           |
| Payable on redemptions                                             | 306,510.66              |
| Net unrealised depreciation on financial futures                   | 5,063,265.50            |
| Management fees, advisory fees and Management Company fees payable | 3,752,490.98            |
| Administration fees payable                                        | 1,024,529.94            |
| Performance fees payable                                           | 1,878,563.08            |
| Payable on foreign exchange                                        | 23,874,060.38           |
| Other liabilities                                                  | 732,924.85              |
| <b>Net asset value</b>                                             | <b>1,036,298,389.44</b> |

# CPR Invest - Hydrogen

## Statistics

|                              |            | 31/01/23                | 31/07/22              | 31/12/21              |
|------------------------------|------------|-------------------------|-----------------------|-----------------------|
| <b>Total Net Assets</b>      | <b>USD</b> | <b>1,036,298,389.44</b> | <b>775,560,386.52</b> | <b>289,299,352.83</b> |
| <b>Class A CZKH - Acc</b>    |            |                         |                       |                       |
| Number of shares             |            | 11,312.9767             | 4,971.9720            | -                     |
| Net asset value per share    | CZK        | 10,139.08               | 9,805.41              | -                     |
| <b>Class A EUR - Acc</b>     |            |                         |                       |                       |
| Number of shares             |            | 3,487,428.6160          | 2,253,536.8727        | 14,591.8207           |
| Net asset value per share    | EUR        | 96.25                   | 99.86                 | 101.03                |
| <b>Class A EURH - Acc</b>    |            |                         |                       |                       |
| Number of shares             |            | 562,430.8504            | 100.0000              | -                     |
| Net asset value per share    | EUR        | 97.12                   | 96.48                 | -                     |
| <b>Class A USD - Acc</b>     |            |                         |                       |                       |
| Number of shares             |            | 20.6530                 | -                     | -                     |
| Net asset value per share    | USD        | 104.73                  | -                     | -                     |
| <b>Class A2 EUR - Acc</b>    |            |                         |                       |                       |
| Number of shares             |            | 110,437.2079            | 89,928.8143           | -                     |
| Net asset value per share    | EUR        | 96.60                   | 100.27                | -                     |
| <b>Class A ca EUR - Acc</b>  |            |                         |                       |                       |
| Number of shares             |            | 208.7460                | 101.6203              | -                     |
| Net asset value per share    | EUR        | 95.31                   | 98.89                 | -                     |
| <b>Class A lcl EUR - Acc</b> |            |                         |                       |                       |
| Number of shares             |            | 11,101.6791             | 10,214.6099           | -                     |
| Net asset value per share    | EUR        | 95.70                   | 99.24                 | -                     |
| <b>Class F EUR - Acc</b>     |            |                         |                       |                       |
| Number of shares             |            | 158,910.3843            | 98,812.5839           | 1,574.8794            |
| Net asset value per share    | EUR        | 93.79                   | 97.77                 | 99.33                 |
| <b>Class H EUR - Acc</b>     |            |                         |                       |                       |
| Number of shares             |            | 20.0000                 | 20.0000               | 20.0000               |
| Net asset value per share    | EUR        | 98.60                   | 101.59                | 101.24                |
| <b>Class I EUR - Acc</b>     |            |                         |                       |                       |
| Number of shares             |            | 751,450.0378            | 506,851.4475          | 11,020.0000           |
| Net asset value per share    | EUR        | 97.19                   | 100.47                | 101.09                |
| <b>Class I USD - Acc</b>     |            |                         |                       |                       |
| Number of shares             |            | 43.7029                 | 43.7029               | -                     |
| Net asset value per share    | USD        | 96.72                   | 93.92                 | -                     |
| <b>Class I2 EUR - Acc</b>    |            |                         |                       |                       |
| Number of shares             |            | 148,543.7772            | 75,246.0000           | 29,000.0000           |
| Net asset value per share    | EUR        | 97.84                   | 101.08                | 101.11                |
| <b>Class M2 EUR - Acc</b>    |            |                         |                       |                       |
| Number of shares             |            | 12,302.2225             | 10,268.8989           | 20.0000               |
| Net asset value per share    | EUR        | 97.91                   | 101.16                | 101.20                |
| <b>Class O EUR - Acc</b>     |            |                         |                       |                       |
| Number of shares             |            | 429,166.0531            | 261,454.1376          | -                     |
| Net asset value per share    | EUR        | 98.34                   | 101.17                | -                     |
| <b>Class R EUR - Acc</b>     |            |                         |                       |                       |
| Number of shares             |            | 418,808.6097            | 530,956.3515          | -                     |
| Net asset value per share    | EUR        | 100.71                  | 104.12                | -                     |
| <b>Class R2 EUR - Acc</b>    |            |                         |                       |                       |
| Number of shares             |            | 255.1900                | -                     | -                     |
| Net asset value per share    | EUR        | 97.03                   | -                     | -                     |

## CPR Invest - Hydrogen

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### Statistics

|                           |     | 31/01/23       | 31/07/22       | 31/12/21       |
|---------------------------|-----|----------------|----------------|----------------|
| <b>Class U EUR - Acc</b>  |     |                |                |                |
| Number of shares          |     | 3,741,826.3965 | 3,729,791.6687 | 2,460,888.8162 |
| Net asset value per share | EUR | 96.01          | 99.89          | 101.07         |

## CPR Invest - Hydrogen

### Changes in number of shares outstanding from 01/08/22 to 31/01/23

|                       | Shares outstanding as<br>at 01/08/22 | Shares issued  | Shares redeemed | Shares outstanding as<br>at 31/01/23 |
|-----------------------|--------------------------------------|----------------|-----------------|--------------------------------------|
| Class A CZKH - Acc    | 4,971.9720                           | 6,997.1012     | 656.0965        | 11,312.9767                          |
| Class A EUR - Acc     | 2,253,536.8727                       | 1,404,986.1102 | 171,094.3669    | 3,487,428.6160                       |
| Class A EURH - Acc    | 100.0000                             | 563,701.9960   | 1,371.1456      | 562,430.8504                         |
| Class A USD - Acc     | 0.0000                               | 20.6530        | 0.0000          | 20.6530                              |
| Class A2 EUR - Acc    | 89,928.8143                          | 22,369.8496    | 1,861.4560      | 110,437.2079                         |
| Class A ca EUR - Acc  | 101.6203                             | 118.1257       | 11.0000         | 208.7460                             |
| Class A lcl EUR - Acc | 10,214.6099                          | 1,834.1106     | 947.0414        | 11,101.6791                          |
| Class F EUR - Acc     | 98,812.5839                          | 64,805.1531    | 4,707.3527      | 158,910.3843                         |
| Class H EUR - Acc     | 20.0000                              | 0.0000         | 0.0000          | 20.0000                              |
| Class I EUR - Acc     | 506,851.4475                         | 283,322.0754   | 38,723.4851     | 751,450.0378                         |
| Class I USD - Acc     | 43.7029                              | 0.0000         | 0.0000          | 43.7029                              |
| Class I2 EUR - Acc    | 75,246.0000                          | 73,297.7772    | 0.0000          | 148,543.7772                         |
| Class M2 EUR - Acc    | 10,268.8989                          | 13,841.3468    | 11,808.0232     | 12,302.2225                          |
| Class O EUR - Acc     | 261,454.1376                         | 167,711.9155   | 0.0000          | 429,166.0531                         |
| Class R EUR - Acc     | 530,956.3515                         | 59,873.2282    | 172,020.9700    | 418,808.6097                         |
| Class R2 EUR - Acc    | 0.0000                               | 255.1900       | 0.0000          | 255.1900                             |
| Class U EUR - Acc     | 3,729,791.6687                       | 265,189.1623   | 253,154.4345    | 3,741,826.3965                       |

## CPR Invest - Hydrogen

### Securities portfolio as at 31/01/23

| Denomination                                                                                                       | Currency | Quantity/<br>Notional | Market value<br>(in USD) | % of net<br>assets |
|--------------------------------------------------------------------------------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market |          |                       | <b>990,835,082.38</b>    | <b>95.61</b>       |
| <b>Shares</b>                                                                                                      |          |                       | <b>990,636,904.73</b>    | <b>95.59</b>       |
| <b>Belgium</b>                                                                                                     |          |                       | <b>14,127,795.03</b>     | <b>1.36</b>        |
| SOLVAY                                                                                                             | EUR      | 121,973               | 14,127,795.03            | 1.36               |
| <b>Canada</b>                                                                                                      |          |                       | <b>32,164,880.85</b>     | <b>3.10</b>        |
| BALLARD POWER SYSTEMS INC                                                                                          | CAD      | 691,278               | 4,512,397.70             | 0.44               |
| NUTRIEN - REGISTERED                                                                                               | CAD      | 335,006               | 27,652,483.15            | 2.67               |
| <b>China</b>                                                                                                       |          |                       | <b>60,462,662.84</b>     | <b>5.83</b>        |
| BYD COMPANY LTD -H-                                                                                                | HKD      | 477,500               | 14,924,647.97            | 1.44               |
| CHINA SUNTIEN GREEN ENERGY CORP LTD-H-                                                                             | HKD      | 13,867,000            | 6,492,518.80             | 0.63               |
| SUNGROW POWER SUPPLY CO LTD                                                                                        | CNY      | 447,972               | 8,618,717.81             | 0.83               |
| TITAN WIND ENERGY CO LTD A                                                                                         | CNY      | 3,352,577             | 8,107,356.18             | 0.78               |
| WEICHAI POWER CO LTD -H-                                                                                           | HKD      | 3,904,000             | 5,886,971.34             | 0.57               |
| XI AN LONGI SILICON MATERIALS CORP                                                                                 | CNY      | 2,305,991             | 16,432,450.74            | 1.59               |
| <b>Curacao</b>                                                                                                     |          |                       | <b>16,237,647.58</b>     | <b>1.57</b>        |
| SLB                                                                                                                | USD      | 284,971               | 16,237,647.58            | 1.57               |
| <b>Denmark</b>                                                                                                     |          |                       | <b>4,961,065.60</b>      | <b>0.48</b>        |
| A.P. MOELLER-MAERSK -A-                                                                                            | DKK      | 2,342                 | 4,961,065.60             | 0.48               |
| <b>France</b>                                                                                                      |          |                       | <b>84,236,256.68</b>     | <b>8.13</b>        |
| AIR LIQUIDE SA                                                                                                     | EUR      | 112,953               | 17,917,560.78            | 1.73               |
| BUREAU VERITAS SA                                                                                                  | EUR      | 485,615               | 13,839,032.96            | 1.34               |
| CIE GENERALE DES ETABLISSEMENTS MICHELIN                                                                           | EUR      | 823,214               | 25,887,263.06            | 2.50               |
| ENGIE SA                                                                                                           | EUR      | 1,354,833             | 19,157,841.26            | 1.85               |
| PLASTIC OMNIUM SA                                                                                                  | EUR      | 426,777               | 7,434,558.62             | 0.72               |
| <b>Germany</b>                                                                                                     |          |                       | <b>63,197,212.41</b>     | <b>6.10</b>        |
| AURUBIS                                                                                                            | EUR      | 46,161                | 4,846,873.33             | 0.47               |
| BMW AG                                                                                                             | EUR      | 161,899               | 16,392,669.03            | 1.58               |
| SIEMENS AG REG                                                                                                     | EUR      | 158,166               | 24,546,816.74            | 2.37               |
| SIEMENS ENERGY - REGISTERED SHS                                                                                    | EUR      | 838,460               | 17,410,853.31            | 1.68               |
| <b>Ireland</b>                                                                                                     |          |                       | <b>20,631,792.42</b>     | <b>1.99</b>        |
| LINDE PLC                                                                                                          | USD      | 62,343                | 20,631,792.42            | 1.99               |
| <b>Italy</b>                                                                                                       |          |                       | <b>63,727,029.94</b>     | <b>6.15</b>        |
| ENI SPA                                                                                                            | EUR      | 1,504,828             | 23,102,725.60            | 2.23               |
| ERG SPA                                                                                                            | EUR      | 384,886               | 11,562,030.48            | 1.12               |
| INDUSTRIE DE NORA                                                                                                  | EUR      | 340,779               | 6,310,256.71             | 0.61               |
| ITALGAS SPA REG                                                                                                    | EUR      | 2,134,045             | 12,434,350.91            | 1.20               |
| SNAM SPA                                                                                                           | EUR      | 2,032,558             | 10,317,666.24            | 1.00               |
| <b>Japan</b>                                                                                                       |          |                       | <b>162,294,006.98</b>    | <b>15.66</b>       |
| AISIN CORPORATION                                                                                                  | JPY      | 324,200               | 9,423,474.66             | 0.91               |
| ASAHI KASEI CORPORATION                                                                                            | JPY      | 1,587,700             | 11,993,972.68            | 1.16               |
| HONDA MOTOR CO LTD                                                                                                 | JPY      | 455,600               | 11,235,410.18            | 1.08               |
| KAWASAKI HEAVY INDUSTRIES                                                                                          | JPY      | 772,200               | 17,570,374.54            | 1.70               |
| KAWASAKI KISEN KAISHA LTD                                                                                          | JPY      | 361,300               | 7,484,655.40             | 0.72               |
| KUBOTA CORP                                                                                                        | JPY      | 423,900               | 6,317,182.83             | 0.61               |
| KYOCERA CORP                                                                                                       | JPY      | 202,200               | 10,426,797.93            | 1.01               |
| MITSUI AND CO LTD                                                                                                  | JPY      | 860,700               | 25,282,581.89            | 2.44               |

## CPR Invest - Hydrogen

### Securities portfolio as at 31/01/23

| Denomination                             | Currency | Quantity/<br>Notional | Market value<br>(in USD) | % of net<br>assets |
|------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| NIPPON SHOKUBAI CO LTD                   | JPY      | 173,000               | 7,290,090.48             | 0.70               |
| OBAYASHI CORP                            | JPY      | 3,025,600             | 23,405,382.83            | 2.26               |
| PANASONIC HLDGS - REGISTERED SHS         | JPY      | 849,300               | 7,836,977.99             | 0.76               |
| TOYOTA MOTOR CORP                        | JPY      | 874,700               | 12,756,109.26            | 1.23               |
| YAMAHA MOTOR CO LTD                      | JPY      | 460,200               | 11,270,996.31            | 1.09               |
| <b>Netherlands</b>                       |          |                       | <b>37,698,973.53</b>     | <b>3.64</b>        |
| CNH INDUSTRIAL NV                        | EUR      | 602,084               | 10,560,377.25            | 1.02               |
| KONINKLIJKE VOPAK                        | EUR      | 408,285               | 12,247,203.07            | 1.18               |
| OCI REG.SHS                              | EUR      | 438,909               | 14,891,393.21            | 1.44               |
| <b>Norway</b>                            |          |                       | <b>11,355,198.48</b>     | <b>1.10</b>        |
| NEL ASA                                  | NOK      | 6,687,422             | 11,355,198.48            | 1.10               |
| <b>Portugal</b>                          |          |                       | <b>22,582,493.87</b>     | <b>2.18</b>        |
| EDP-ENERGIAS DE PORTUGAL SA - REG.SHS    | EUR      | 4,561,921             | 22,582,493.87            | 2.18               |
| <b>South Korea</b>                       |          |                       | <b>13,084,783.56</b>     | <b>1.26</b>        |
| DOOSANFC --- REGISTERED SHS              | KRW      | 485,477               | 13,084,783.56            | 1.26               |
| <b>Spain</b>                             |          |                       | <b>24,037,731.74</b>     | <b>2.32</b>        |
| EDP RENOVAVEIS SA                        | EUR      | 578,736               | 12,536,155.16            | 1.21               |
| IBERDROLA SA                             | EUR      | 985,601               | 11,501,576.58            | 1.11               |
| <b>Sweden</b>                            |          |                       | <b>39,238,102.31</b>     | <b>3.79</b>        |
| BOLIDEN --- REGISTERED SHS               | SEK      | 162,345               | 7,249,052.44             | 0.70               |
| POWERCELL SWEDEN                         | SEK      | 392,451               | 5,221,523.84             | 0.50               |
| SSAB SWEDISH STEEL -A- FREE              | SEK      | 2,623,571             | 18,628,422.84            | 1.80               |
| VOLVO AB -B-                             | SEK      | 411,965               | 8,139,103.19             | 0.79               |
| <b>Switzerland</b>                       |          |                       | <b>22,953,841.99</b>     | <b>2.21</b>        |
| ABB LTD REG SHS                          | CHF      | 164,128               | 5,671,954.36             | 0.55               |
| SGS SA REG SHS                           | CHF      | 7,136                 | 17,281,887.63            | 1.67               |
| <b>United Kingdom</b>                    |          |                       | <b>66,415,793.05</b>     | <b>6.41</b>        |
| ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC | USD      | 552,940               | 15,161,614.80            | 1.46               |
| INTERTEK GROUP PLC                       | GBP      | 208,539               | 11,155,382.06            | 1.08               |
| ITM POWER PLC                            | GBP      | 2,890,119             | 3,604,396.44             | 0.35               |
| JOHNSON MATTHEY                          | GBP      | 405,279               | 11,256,427.48            | 1.09               |
| NATIONAL GRID PLC                        | GBP      | 866,274               | 10,931,670.35            | 1.05               |
| SSE PLC                                  | GBP      | 674,231               | 14,306,301.92            | 1.38               |
| <b>United States of America</b>          |          |                       | <b>231,229,635.87</b>    | <b>22.31</b>       |
| 3M CO                                    | USD      | 126,371               | 14,542,774.68            | 1.40               |
| AIR PRODUCTS & CHEMICALS INC             | USD      | 96,231                | 30,842,997.81            | 2.98               |
| BAKER HUGHES RG-A REGISTERED SHS -A-     | USD      | 658,528               | 20,901,678.72            | 2.02               |
| BLOOM ENERGY                             | USD      | 1,040,369             | 25,936,399.17            | 2.50               |
| CF INDUSTRIES HOLDINGS INC               | USD      | 50,828                | 4,305,131.60             | 0.42               |
| CLEARWAY ENERGY INC                      | USD      | 446,415               | 14,307,600.75            | 1.38               |
| CUMMINS - REGISTERED                     | USD      | 108,410               | 27,052,631.40            | 2.61               |
| EMERSON ELECTRIC CO                      | USD      | 251,593               | 22,698,720.46            | 2.19               |
| NEXTERA ENERGY PARTNERS LP               | USD      | 208,780               | 15,303,574.00            | 1.48               |
| PLUG POWER INC                           | USD      | 1,095,833             | 18,651,077.66            | 1.80               |
| SEMPRA ENERGY                            | USD      | 62,262                | 9,982,466.46             | 0.96               |
| THE CHEMOURS WHEN ISSUED                 | USD      | 733,844               | 26,704,583.16            | 2.58               |
| <b>Rights</b>                            |          |                       | <b>198,177.65</b>        | <b>0.02</b>        |

## CPR Invest - Hydrogen

### Securities portfolio as at 31/01/23

| Denomination                                  | Currency | Quantity/<br>Notional | Market value<br>(in USD) | % of net<br>assets |
|-----------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| <b>Spain</b>                                  |          |                       | <b>198,177.65</b>        | <b>0.02</b>        |
| IBERDROLA SA 19.01.23 RIGHT                   | EUR      | 970,615               | 198,177.65               | 0.02               |
| <b>Undertakings for Collective Investment</b> |          |                       | <b>41,509,769.11</b>     | <b>4.01</b>        |
| <b>Shares/Units in investment funds</b>       |          |                       | <b>41,509,769.11</b>     | <b>4.01</b>        |
| <b>Luxembourg</b>                             |          |                       | <b>41,509,769.11</b>     | <b>4.01</b>        |
| AMUNDI FUNDS CASH USD Z USD                   | USD      | 21,054                | 21,507,444.83            | 2.08               |
| AMUNDI MONEY MKT FD SH TERM USD -OV- CAP      | USD      | 18,041                | 20,002,324.28            | 1.93               |
| <b>Total securities portfolio</b>             |          |                       | <b>1,032,344,851.49</b>  | <b>99.62</b>       |

## **CPR Invest - Blue Economy**



## CPR Invest - Blue Economy

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### Statement of net assets as at 31/01/23

*Expressed in USD*

|                                                                    |                       |
|--------------------------------------------------------------------|-----------------------|
| <b>Assets</b>                                                      | <b>103,265,282.19</b> |
| Securities portfolio at market value                               | 98,065,220.52         |
| <i>Cost price</i>                                                  | <i>89,910,610.58</i>  |
| Cash at banks and liquidities                                      | 4,990,866.29          |
| Receivable on subscriptions                                        | 12,392.99             |
| Net unrealised appreciation on forward foreign exchange contracts  | 116.34                |
| Dividends receivable on securities portfolio                       | 29,712.46             |
| Receivable on foreign exchange                                     | 57,286.18             |
| Other assets                                                       | 109,687.41            |
| <b>Liabilities</b>                                                 | <b>804,038.05</b>     |
| Payable on redemptions                                             | 8,296.43              |
| Net unrealised depreciation on financial futures                   | 273,522.50            |
| Management fees, advisory fees and Management Company fees payable | 313,296.04            |
| Performance fees payable                                           | 1,081.41              |
| Payable on foreign exchange                                        | 57,300.43             |
| Other liabilities                                                  | 150,541.24            |
| <b>Net asset value</b>                                             | <b>102,461,244.14</b> |

## CPR Invest - Blue Economy

### Statistics

|                           |            | 31/01/23              | 31/07/22             |
|---------------------------|------------|-----------------------|----------------------|
| <b>Total Net Assets</b>   | <b>USD</b> | <b>102,461,244.14</b> | <b>35,221,113.64</b> |
| <b>Class A EUR - Acc</b>  |            |                       |                      |
| Number of shares          |            | 358,084.4324          | 36,271.0966          |
| Net asset value per share | EUR        | 102.98                | 108.57               |
| <b>Class A EURH - Acc</b> |            |                       |                      |
| Number of shares          |            | 100.0000              | -                    |
| Net asset value per share | EUR        | 102.46                | -                    |
| <b>Class A USD - Acc</b>  |            |                       |                      |
| Number of shares          |            | 19.5930               | -                    |
| Net asset value per share | USD        | 112.27                | -                    |
| <b>Class E EUR - Acc</b>  |            |                       |                      |
| Number of shares          |            | 20.0000               | 20.0000              |
| Net asset value per share | EUR        | 99.65                 | 104.35               |
| <b>Class F EUR - Acc</b>  |            |                       |                      |
| Number of shares          |            | 2,206.0033            | 199.8500             |
| Net asset value per share | EUR        | 94.68                 | 99.99                |
| <b>Class I EUR - Acc</b>  |            |                       |                      |
| Number of shares          |            | 28,290.0011           | 9,140.0000           |
| Net asset value per share | EUR        | 100.35                | 105.40               |
| <b>Class I USD - Acc</b>  |            |                       |                      |
| Number of shares          |            | 20.3310               | -                    |
| Net asset value per share | USD        | 102.26                | -                    |
| <b>Class M2 EUR - Acc</b> |            |                       |                      |
| Number of shares          |            | 20.0000               | 20.0000              |
| Net asset value per share | EUR        | 103.66                | 108.96               |
| <b>Class O EUR - Acc</b>  |            |                       |                      |
| Number of shares          |            | 55,330.0000           | 20,000.0000          |
| Net asset value per share | EUR        | 101.07                | 105.79               |
| <b>Class U EUR - Acc</b>  |            |                       |                      |
| Number of shares          |            | 468,507.8281          | 249,421.5448         |
| Net asset value per share | EUR        | 104.18                | 110.26               |

## CPR Invest - Blue Economy

### Changes in number of shares outstanding from 01/08/22 to 31/01/23

|                    | Shares outstanding as<br>at 01/08/22 | Shares issued | Shares redeemed | Shares outstanding as<br>at 31/01/23 |
|--------------------|--------------------------------------|---------------|-----------------|--------------------------------------|
| Class A EUR - Acc  | 36,271.0966                          | 337,518.6609  | 15,705.3251     | 358,084.4324                         |
| Class A EURH - Acc | 0.0000                               | 100.0000      | 0.0000          | 100.0000                             |
| Class A USD - Acc  | 0.0000                               | 19.5930       | 0.0000          | 19.5930                              |
| Class E EUR - Acc  | 20.0000                              | 0.0000        | 0.0000          | 20.0000                              |
| Class F EUR - Acc  | 199.8500                             | 2,017.0041    | 10.8508         | 2,206.0033                           |
| Class I EUR - Acc  | 9,140.0000                           | 19,150.0233   | 0.0222          | 28,290.0011                          |
| Class I USD - Acc  | 0.0000                               | 20.3310       | 0.0000          | 20.3310                              |
| Class M2 EUR - Acc | 20.0000                              | 0.0000        | 0.0000          | 20.0000                              |
| Class O EUR - Acc  | 20,000.0000                          | 35,330.0000   | 0.0000          | 55,330.0000                          |
| Class U EUR - Acc  | 249,421.5448                         | 256,179.3286  | 37,093.0453     | 468,507.8281                         |

## CPR Invest - Blue Economy

### Securities portfolio as at 31/01/23

| Denomination                                                                                                       | Currency | Quantity/<br>Notional | Market value<br>(in USD) | % of net<br>assets |
|--------------------------------------------------------------------------------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market |          |                       | <b>98,065,220.52</b>     | <b>95.71</b>       |
| <b>Shares</b>                                                                                                      |          |                       | <b>98,044,611.06</b>     | <b>95.69</b>       |
| <b>Australia</b>                                                                                                   |          |                       | <b>503,819.87</b>        | <b>0.49</b>        |
| BRAMBLES                                                                                                           | AUD      | 59,632                | 503,819.87               | 0.49               |
| <b>Belgium</b>                                                                                                     |          |                       | <b>1,055,186.09</b>      | <b>1.03</b>        |
| SOLVAY                                                                                                             | EUR      | 9,110                 | 1,055,186.09             | 1.03               |
| <b>Bermuda</b>                                                                                                     |          |                       | <b>256,469.85</b>        | <b>0.25</b>        |
| ORIENT OVERSEAS                                                                                                    | HKD      | 15,500                | 256,469.85               | 0.25               |
| <b>Canada</b>                                                                                                      |          |                       | <b>1,661,596.92</b>      | <b>1.62</b>        |
| LOBLAW COMPANIES                                                                                                   | CAD      | 18,600                | 1,661,596.92             | 1.62               |
| <b>Cayman Islands</b>                                                                                              |          |                       | <b>346,457.23</b>        | <b>0.34</b>        |
| SITC INTERNATIONAL HOLDINGS CO LTD                                                                                 | HKD      | 159,000               | 346,457.23               | 0.34               |
| <b>China</b>                                                                                                       |          |                       | <b>533,211.31</b>        | <b>0.52</b>        |
| CHINA COSCO HOLDINGS -H-                                                                                           | HKD      | 516,000               | 533,211.31               | 0.52               |
| <b>Denmark</b>                                                                                                     |          |                       | <b>1,827,677.21</b>      | <b>1.78</b>        |
| ORSTED                                                                                                             | DKK      | 14,874                | 1,313,723.04             | 1.28               |
| SCHOUW AND CO -B-                                                                                                  | DKK      | 6,655                 | 513,954.17               | 0.50               |
| <b>Finland</b>                                                                                                     |          |                       | <b>971,734.63</b>        | <b>0.95</b>        |
| STORA ENSO -R-                                                                                                     | EUR      | 68,327                | 971,734.63               | 0.95               |
| <b>France</b>                                                                                                      |          |                       | <b>12,252,581.12</b>     | <b>11.96</b>       |
| AIR LIQUIDE SA                                                                                                     | EUR      | 9,705                 | 1,539,489.23             | 1.50               |
| CIE DE SAINT-GOBAIN                                                                                                | EUR      | 24,296                | 1,386,619.55             | 1.35               |
| ENGIE SA                                                                                                           | EUR      | 108,271               | 1,530,992.11             | 1.49               |
| GAZTRANSPORT ET TECHNIGAZ SA                                                                                       | EUR      | 8,208                 | 904,801.29               | 0.88               |
| NEXANS SA                                                                                                          | EUR      | 10,650                | 1,123,100.60             | 1.10               |
| VEOLIA ENVIRONNEMENT SA                                                                                            | EUR      | 133,332               | 3,935,805.84             | 3.84               |
| VINCI SA                                                                                                           | EUR      | 16,274                | 1,831,772.50             | 1.79               |
| <b>Germany</b>                                                                                                     |          |                       | <b>4,116,609.21</b>      | <b>4.02</b>        |
| SIEMENS AG REG                                                                                                     | EUR      | 15,351                | 2,382,422.16             | 2.33               |
| SIEMENS ENERGY - REGISTERED SHS                                                                                    | EUR      | 31,414                | 652,320.38               | 0.64               |
| SYMRISE AG                                                                                                         | EUR      | 10,219                | 1,081,866.67             | 1.06               |
| <b>Hong Kong</b>                                                                                                   |          |                       | <b>1,740,088.61</b>      | <b>1.70</b>        |
| BEIJING ENTERPRISES HOLDINGS LTD -RC-                                                                              | HKD      | 400,000               | 1,357,395.06             | 1.32               |
| CHINA EVERBRIGHT ENVIRONMENT GROUP LTD                                                                             | HKD      | 862,000               | 382,693.55               | 0.37               |
| <b>Ireland</b>                                                                                                     |          |                       | <b>993,184.92</b>        | <b>0.97</b>        |
| PENTAIR PLC                                                                                                        | USD      | 17,934                | 993,184.92               | 0.97               |
| <b>Italy</b>                                                                                                       |          |                       | <b>3,352,519.99</b>      | <b>3.27</b>        |
| ENEL SPA                                                                                                           | EUR      | 145,682               | 852,952.89               | 0.83               |
| PRYSMIAN SPA                                                                                                       | EUR      | 61,538                | 2,499,567.10             | 2.44               |
| <b>Japan</b>                                                                                                       |          |                       | <b>8,278,125.20</b>      | <b>8.08</b>        |
| HITACHI ZOSEN CORP                                                                                                 | JPY      | 127,600               | 839,906.02               | 0.82               |
| KURITA WATER INDUSTRIES LTD                                                                                        | JPY      | 37,400                | 1,679,541.37             | 1.64               |

## CPR Invest - Blue Economy

### Securities portfolio as at 31/01/23

| Denomination                          | Currency | Quantity/<br>Notional | Market value<br>(in USD) | % of net<br>assets |
|---------------------------------------|----------|-----------------------|--------------------------|--------------------|
| MITSUBISHI HEAVY INDUSTRIES LTD       | JPY      | 23,900                | 933,615.11               | 0.91               |
| NICHIREI CORP                         | JPY      | 86,200                | 1,802,281.94             | 1.76               |
| NISSUI CORPORATION                    | JPY      | 573,900               | 2,378,653.85             | 2.32               |
| YAMAHA MOTOR CO LTD                   | JPY      | 26,300                | 644,126.91               | 0.63               |
| <b>Mexico</b>                         |          |                       | <b>1,543,068.18</b>      | <b>1.51</b>        |
| ARCA CONTINENT                        | MXN      | 174,400               | 1,543,068.18             | 1.51               |
| <b>Netherlands</b>                    |          |                       | <b>4,152,504.99</b>      | <b>4.05</b>        |
| ARCADIS                               | EUR      | 45,145                | 1,947,460.77             | 1.90               |
| DSM KONINKLIJKE                       | EUR      | 8,386                 | 1,071,966.32             | 1.05               |
| TECHNIP ENER --- BEARER AND REG SHS   | EUR      | 58,596                | 1,133,077.90             | 1.11               |
| <b>Norway</b>                         |          |                       | <b>5,369,041.80</b>      | <b>5.24</b>        |
| AKER SOLUTIONS                        | NOK      | 209,330               | 821,957.22               | 0.80               |
| BAKKAFROST                            | NOK      | 15,467                | 956,209.82               | 0.93               |
| LEROY SEAFOOD GROUP ASA               | NOK      | 116,793               | 685,211.40               | 0.67               |
| MOWI ASA                              | NOK      | 113,634               | 2,093,891.96             | 2.04               |
| SALMAR                                | NOK      | 17,535                | 811,771.40               | 0.79               |
| <b>Portugal</b>                       |          |                       | <b>1,304,525.44</b>      | <b>1.27</b>        |
| EDP-ENERGIAS DE PORTUGAL SA - REG.SHS | EUR      | 263,529               | 1,304,525.44             | 1.27               |
| <b>Singapore</b>                      |          |                       | <b>533,643.94</b>        | <b>0.52</b>        |
| KEPPEL CORPORATION LTD                | SGD      | 92,900                | 533,643.94               | 0.52               |
| <b>Spain</b>                          |          |                       | <b>1,989,740.73</b>      | <b>1.94</b>        |
| EDP RENOVAVEIS SA                     | EUR      | 36,747                | 795,986.59               | 0.78               |
| IBERDROLA SA                          | EUR      | 102,296               | 1,193,754.14             | 1.17               |
| <b>Switzerland</b>                    |          |                       | <b>2,562,974.84</b>      | <b>2.50</b>        |
| SGS SA REG SHS                        | CHF      | 494                   | 1,196,363.86             | 1.17               |
| SIG GROUP --- REGISTERED SHS          | CHF      | 38,631                | 951,119.03               | 0.93               |
| SIKA - REGISTERED SHS                 | CHF      | 1,475                 | 415,491.95               | 0.41               |
| <b>United Kingdom</b>                 |          |                       | <b>2,823,232.63</b>      | <b>2.76</b>        |
| INTERTEK GROUP PLC                    | GBP      | 20,643                | 1,104,256.53             | 1.08               |
| MONDI PLC                             | GBP      | 50,172                | 940,738.02               | 0.92               |
| SSE PLC                               | GBP      | 36,677                | 778,238.08               | 0.76               |
| <b>United States of America</b>       |          |                       | <b>39,876,616.35</b>     | <b>38.92</b>       |
| ADVANCED DRAINAGE                     | USD      | 25,651                | 2,586,646.84             | 2.52               |
| AGILENT TECHNOLOGIES                  | USD      | 17,090                | 2,599,047.20             | 2.54               |
| AIR PRODUCTS & CHEMICALS INC          | USD      | 3,103                 | 994,542.53               | 0.97               |
| AMERICAN WATER WORKS CO INC           | USD      | 17,434                | 2,728,246.66             | 2.66               |
| AQUA AMERICA --- REGISTERED SHS       | USD      | 35,670                | 1,666,859.10             | 1.63               |
| BAKER HUGHES RG-A REGISTERED SHS -A-  | USD      | 64,794                | 2,056,561.56             | 2.01               |
| BALL CORP                             | USD      | 41,262                | 2,403,098.88             | 2.35               |
| CROWN HOLDINGS INC                    | USD      | 18,148                | 1,599,927.68             | 1.56               |
| DARLING INGREDIENT INC                | USD      | 34,835                | 2,309,212.15             | 2.25               |
| ECOLAB INC                            | USD      | 19,657                | 3,043,493.31             | 2.97               |
| EMERSON ELECTRIC CO                   | USD      | 22,408                | 2,021,649.76             | 1.97               |
| ENERGY RECOVERY INC                   | USD      | 43,334                | 958,981.42               | 0.94               |
| HILTON WORLDWIDE HLDGS INC REG SHS    | USD      | 13,551                | 1,966,114.59             | 1.92               |
| IDEX CORP                             | USD      | 6,386                 | 1,530,596.48             | 1.49               |
| INGERSOLL RAND INC                    | USD      | 45,485                | 2,547,160.00             | 2.49               |
| MUELLER WATER PROD SERIES A           | USD      | 143,163               | 1,811,011.95             | 1.77               |
| SUN COMMUNITIES                       | USD      | 9,093                 | 1,426,327.98             | 1.39               |

## CPR Invest - Blue Economy

### Securities portfolio as at 31/01/23

| Denomination                      | Currency | Quantity/<br>Notional | Market value<br>(in USD) | % of net<br>assets |
|-----------------------------------|----------|-----------------------|--------------------------|--------------------|
| THERMO FISHER SCIENT SHS          | USD      | 3,692                 | 2,105,658.36             | 2.06               |
| WASTE MANAGEMENT                  | USD      | 14,033                | 2,171,326.09             | 2.12               |
| XYLEM INC                         | USD      | 12,981                | 1,350,153.81             | 1.32               |
| <b>Rights</b>                     |          |                       | <b>20,609.46</b>         | <b>0.02</b>        |
| <b>Spain</b>                      |          |                       | <b>20,609.46</b>         | <b>0.02</b>        |
| IBERDROLA SA 19.01.23 RIGHT       | EUR      | 100,939               | 20,609.46                | 0.02               |
| <b>Total securities portfolio</b> |          |                       | <b>98,065,220.52</b>     | <b>95.71</b>       |

**CPR Invest - Circular Economy (launched on 14/12/22)**

## CPR Invest - Circular Economy (launched on 14/12/22)

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### Statement of net assets as at 31/01/23

*Expressed in USD*

|                                                                    |                      |
|--------------------------------------------------------------------|----------------------|
| <b>Assets</b>                                                      | <b>19,751,060.66</b> |
| Securities portfolio at market value                               | 18,203,760.98        |
| <i>Cost price</i>                                                  | <i>17,555,025.12</i> |
| Cash at banks and liquidities                                      | 751,069.29           |
| Receivable for investments sold                                    | 493,719.23           |
| Receivable on subscriptions                                        | 57,462.89            |
| Dividends receivable on securities portfolio                       | 7,165.33             |
| Receivable on foreign exchange                                     | 233,923.74           |
| Other assets                                                       | 3,959.20             |
| <b>Liabilities</b>                                                 | <b>838,220.01</b>    |
| Payable on investments purchased                                   | 496,162.66           |
| Net unrealised depreciation on financial futures                   | 63,587.50            |
| Management fees, advisory fees and Management Company fees payable | 7,986.00             |
| Performance fees payable                                           | 411.88               |
| Payable on foreign exchange                                        | 233,807.76           |
| Other liabilities                                                  | 36,264.21            |
| <b>Net asset value</b>                                             | <b>18,912,840.65</b> |



## CPR Invest - Circular Economy (launched on 14/12/22)

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### Statistics

|                           |            | 31/01/23             |
|---------------------------|------------|----------------------|
| <b>Total Net Assets</b>   | <b>USD</b> | <b>18,912,840.65</b> |
| <b>Class A EUR - Acc</b>  |            |                      |
| Number of shares          |            | 20.0000              |
| Net asset value per share | EUR        | 99.39                |
| <b>Class E EUR - Acc</b>  |            |                      |
| Number of shares          |            | 71,621.0846          |
| Net asset value per share | EUR        | 102.84               |
| <b>Class H EUR - Acc</b>  |            |                      |
| Number of shares          |            | 20.0000              |
| Net asset value per share | EUR        | 99.56                |
| <b>Class M2 EUR - Acc</b> |            |                      |
| Number of shares          |            | 20.0000              |
| Net asset value per share | EUR        | 99.49                |
| <b>Class O EUR - Acc</b>  |            |                      |
| Number of shares          |            | 72,000.0000          |
| Net asset value per share | EUR        | 99.60                |
| <b>Class U EUR - Acc</b>  |            |                      |
| Number of shares          |            | 28,922.0796          |
| Net asset value per share | EUR        | 99.29                |

## CPR Invest - Circular Economy (launched on 14/12/22)

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### Changes in number of shares outstanding from 14/12/22 to 31/01/23

|                    | Shares outstanding as<br>at 14/12/22 | Shares issued | Shares redeemed | Shares outstanding as<br>at 31/01/23 |
|--------------------|--------------------------------------|---------------|-----------------|--------------------------------------|
| Class A EUR - Acc  | 0.0000                               | 20.0000       | 0.0000          | 20.0000                              |
| Class E EUR - Acc  | 0.0000                               | 73,990.6490   | 2,369.5644      | 71,621.0846                          |
| Class H EUR - Acc  | 0.0000                               | 20.0000       | 0.0000          | 20.0000                              |
| Class M2 EUR - Acc | 0.0000                               | 20.0000       | 0.0000          | 20.0000                              |
| Class O EUR - Acc  | 0.0000                               | 72,000.0000   | 0.0000          | 72,000.0000                          |
| Class U EUR - Acc  | 0.0000                               | 28,961.9296   | 39.8500         | 28,922.0796                          |

## CPR Invest - Circular Economy (launched on 14/12/22)

### Securities portfolio as at 31/01/23

| Denomination                                                                                                       | Currency | Quantity/<br>Notional | Market value<br>(in USD) | % of net<br>assets |
|--------------------------------------------------------------------------------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market |          |                       | <b>18,203,760.98</b>     | <b>96.25</b>       |
| <b>Shares</b>                                                                                                      |          |                       | <b>18,203,760.98</b>     | <b>96.25</b>       |
| <b>Australia</b>                                                                                                   |          |                       | <b>180,897.62</b>        | <b>0.96</b>        |
| BRAMBLES                                                                                                           | AUD      | 21,411                | 180,897.62               | 0.96               |
| <b>Austria</b>                                                                                                     |          |                       | <b>422,798.40</b>        | <b>2.24</b>        |
| ANDRITZ AG                                                                                                         | EUR      | 7,104                 | 422,798.40               | 2.24               |
| <b>Canada</b>                                                                                                      |          |                       | <b>46,998.84</b>         | <b>0.25</b>        |
| BALLARD POWER SYSTEMS INC                                                                                          | CAD      | 7,200                 | 46,998.84                | 0.25               |
| <b>Denmark</b>                                                                                                     |          |                       | <b>725,684.09</b>        | <b>3.84</b>        |
| CHRISTIAN HANSEN                                                                                                   | DKK      | 1,273                 | 93,591.15                | 0.49               |
| ORSTED                                                                                                             | DKK      | 3,615                 | 319,289.28               | 1.69               |
| VESTAS WIND SYSTEMS - BEARER AND/OR SHS                                                                            | DKK      | 10,779                | 312,803.66               | 1.65               |
| <b>Finland</b>                                                                                                     |          |                       | <b>232,178.18</b>        | <b>1.23</b>        |
| NESTE                                                                                                              | EUR      | 2,727                 | 129,809.49               | 0.69               |
| STORA ENSO -R-                                                                                                     | EUR      | 7,198                 | 102,368.69               | 0.54               |
| <b>France</b>                                                                                                      |          |                       | <b>3,082,155.72</b>      | <b>16.30</b>       |
| CARREFOUR SA                                                                                                       | EUR      | 6,901                 | 130,934.70               | 0.69               |
| CIE DE SAINT-GOBAIN                                                                                                | EUR      | 6,157                 | 351,391.86               | 1.86               |
| CIE GENERALE DES ETABLISSEMENTS MICHELIN                                                                           | EUR      | 7,039                 | 221,352.47               | 1.17               |
| DANONE SA                                                                                                          | EUR      | 5,181                 | 283,085.57               | 1.50               |
| KERING                                                                                                             | EUR      | 306                   | 189,595.01               | 1.00               |
| LVMH MOET HENNESSY LOUIS VUITTON SE                                                                                | EUR      | 346                   | 300,618.64               | 1.59               |
| SCHNEIDER ELECTRIC SE                                                                                              | EUR      | 2,465                 | 397,069.44               | 2.10               |
| SEB SA                                                                                                             | EUR      | 702                   | 73,076.72                | 0.39               |
| SODEXO SA                                                                                                          | EUR      | 3,179                 | 314,251.37               | 1.66               |
| VEOLIA ENVIRONNEMENT SA                                                                                            | EUR      | 15,784                | 465,925.35               | 2.46               |
| VERALLIA SASU                                                                                                      | EUR      | 9,644                 | 354,854.59               | 1.88               |
| <b>Germany</b>                                                                                                     |          |                       | <b>335,845.32</b>        | <b>1.78</b>        |
| SIEMENS AG REG                                                                                                     | EUR      | 2,164                 | 335,845.32               | 1.78               |
| <b>Ireland</b>                                                                                                     |          |                       | <b>903,546.20</b>        | <b>4.78</b>        |
| JOHNSON CONTROLS INTL                                                                                              | USD      | 5,739                 | 399,262.23               | 2.11               |
| PENTAIR PLC                                                                                                        | USD      | 3,073                 | 170,182.74               | 0.90               |
| SMURFIT KAPPA PLC                                                                                                  | EUR      | 3,400                 | 141,905.47               | 0.75               |
| TRANE TECH - REGISTERED SHS                                                                                        | USD      | 1,073                 | 192,195.76               | 1.02               |
| <b>Japan</b>                                                                                                       |          |                       | <b>394,340.34</b>        | <b>2.09</b>        |
| DAIKIN INDUSTRIES LTD                                                                                              | JPY      | 1,200                 | 207,343.57               | 1.10               |
| SONY CORP                                                                                                          | JPY      | 2,100                 | 186,996.77               | 0.99               |
| <b>Luxembourg</b>                                                                                                  |          |                       | <b>213,023.71</b>        | <b>1.13</b>        |
| BEFESA SA                                                                                                          | EUR      | 3,729                 | 213,023.71               | 1.13               |
| <b>Netherlands</b>                                                                                                 |          |                       | <b>522,026.49</b>        | <b>2.76</b>        |
| DSM KONINKLIJKE                                                                                                    | EUR      | 2,519                 | 321,998.95               | 1.70               |
| SIGNIFY NV                                                                                                         | EUR      | 5,566                 | 200,027.54               | 1.06               |
| <b>Norway</b>                                                                                                      |          |                       | <b>107,294.13</b>        | <b>0.57</b>        |
| TOMRA SYSTEMS ASA                                                                                                  | NOK      | 6,119                 | 107,294.13               | 0.57               |

## CPR Invest - Circular Economy (launched on 14/12/22)

### Securities portfolio as at 31/01/23

| Denomination                             | Currency | Quantity/<br>Notional | Market value<br>(in USD) | % of net<br>assets |
|------------------------------------------|----------|-----------------------|--------------------------|--------------------|
| <b>Spain</b>                             |          |                       | <b>808,417.22</b>        | <b>4.27</b>        |
| EDP RENOVAVEIS SA                        | EUR      | 21,337                | 462,186.46               | 2.44               |
| INDITEX SHARE FROM SPLIT                 | EUR      | 11,139                | 346,230.76               | 1.83               |
| <b>Sweden</b>                            |          |                       | <b>234,642.89</b>        | <b>1.24</b>        |
| HEXAGON --- REGISTERED SHS -B-           | SEK      | 20,601                | 234,642.89               | 1.24               |
| <b>Switzerland</b>                       |          |                       | <b>927,624.16</b>        | <b>4.90</b>        |
| ABB LTD REG SHS                          | CHF      | 7,276                 | 251,444.85               | 1.33               |
| NESTLE SA REG SHS                        | CHF      | 2,542                 | 308,445.78               | 1.63               |
| SIG GROUP --- REGISTERED SHS             | CHF      | 14,936                | 367,733.53               | 1.94               |
| <b>United Kingdom</b>                    |          |                       | <b>1,338,547.99</b>      | <b>7.08</b>        |
| CRODA INTL - REGISTERED SHS              | GBP      | 4,448                 | 377,084.93               | 1.99               |
| DIAGEO PLC                               | GBP      | 5,011                 | 217,157.31               | 1.15               |
| PENNON GROUP --- REGISTERED SHS          | GBP      | 22,930                | 259,010.58               | 1.37               |
| SEVERN TRENT PLC                         | GBP      | 7,582                 | 262,859.58               | 1.39               |
| SSE PLC                                  | GBP      | 10,483                | 222,435.59               | 1.18               |
| <b>United States of America</b>          |          |                       | <b>7,727,739.68</b>      | <b>40.86</b>       |
| AGCO CORP                                | USD      | 3,063                 | 423,092.19               | 2.24               |
| AIRBNB INC                               | USD      | 279                   | 30,999.69                | 0.16               |
| ALBEMARLE - REGISTERED SHS               | USD      | 1,037                 | 291,863.65               | 1.54               |
| AMERICAN WATER WORKS CO INC              | USD      | 2,650                 | 414,698.50               | 2.19               |
| AQUA AMERICA --- REGISTERED SHS          | USD      | 2,040                 | 95,329.20                | 0.50               |
| BALL CORP                                | USD      | 4,386                 | 255,440.64               | 1.35               |
| BLOOM ENERGY                             | USD      | 1,947                 | 48,538.71                | 0.26               |
| CHARGEPOINT HLDG - REGISTERED SHS -A-    | USD      | 2,776                 | 33,700.64                | 0.18               |
| CROWN HOLDINGS INC                       | USD      | 1,515                 | 133,562.40               | 0.71               |
| DARLING INGREDIENT INC                   | USD      | 5,313                 | 352,198.77               | 1.86               |
| DEERE & CO                               | USD      | 1,020                 | 431,296.80               | 2.28               |
| ECOLAB INC                               | USD      | 852                   | 131,915.16               | 0.70               |
| EMERSON ELECTRIC CO                      | USD      | 3,241                 | 292,403.02               | 1.55               |
| ENPHASE ENERGY                           | USD      | 1,083                 | 239,754.54               | 1.27               |
| ETSY                                     | USD      | 422                   | 58,058.76                | 0.31               |
| FIRST SOLAR INC                          | USD      | 2,924                 | 519,302.40               | 2.75               |
| FUELCELL ENERGY/REGSH                    | USD      | 8,149                 | 29,825.34                | 0.16               |
| GREEN PLAINS RENEW                       | USD      | 1,964                 | 68,288.28                | 0.36               |
| HAIN CELESTIAL GROUP INC                 | USD      | 2,574                 | 52,818.48                | 0.28               |
| HOME DEPOT INC                           | USD      | 838                   | 271,654.46               | 1.44               |
| INGERSOLL RAND INC                       | USD      | 5,102                 | 285,712.00               | 1.51               |
| INTL FLAVORS & FRAG                      | USD      | 2,426                 | 272,827.96               | 1.44               |
| KEYSIGHT TECHNOLOGIES                    | USD      | 401                   | 71,919.35                | 0.38               |
| MARRIOTT VACATIONS WORLDWIDE WHEN ISSUED | USD      | 830                   | 132,833.20               | 0.70               |
| MICROSOFT CORP                           | USD      | 1,447                 | 358,581.07               | 1.90               |
| NIKE INC                                 | USD      | 2,078                 | 264,591.74               | 1.40               |
| OWENS CORNING SHS                        | USD      | 2,984                 | 288,403.60               | 1.52               |
| PARKER-HANNIFIN CORP                     | USD      | 842                   | 274,492.00               | 1.45               |
| RENT A CENTER                            | USD      | 1,854                 | 49,854.06                | 0.26               |
| REPUBLIC SERVICES -A-                    | USD      | 2,085                 | 260,249.70               | 1.38               |
| ROPER TECHNOLOGIES                       | USD      | 213                   | 90,897.75                | 0.48               |
| TELEDYNE TECHNOLOGIES                    | USD      | 814                   | 345,347.64               | 1.83               |
| TRIMBLE                                  | USD      | 2,163                 | 125,583.78               | 0.66               |
| VONTIER - REG SHS W/I                    | USD      | 11,327                | 260,860.81               | 1.38               |
| WASTE MANAGEMENT                         | USD      | 3,043                 | 470,843.39               | 2.49               |
| <b>Total securities portfolio</b>        |          |                       | <b>18,203,760.98</b>     | <b>96.25</b>       |

## **CPR Invest Additional Information**

# CPR Invest

## Additional information

### 1 - General information

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

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

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

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

As at January 31, 2023, the following Sub-Funds are open:

CPR Invest - Silver Age  
CPR Invest - Reactive  
CPR Invest - Defensive  
CPR Invest - Dynamic  
CPR Invest - Global Silver Age  
CPR Invest - Global Disruptive Opportunities  
CPR Invest - Climate Action Euro  
CPR Invest - Food for Generations  
CPR Invest - Megatrends  
CPR Invest - GEAR Emerging  
CPR Invest - GEAR World  
CPR Invest - Education  
CPR Invest - Climate Bonds Euro  
CPR Invest - Climate Action  
CPR Invest - Future Cities  
CPR Invest - Global Lifestyles  
CPR Invest - Global Resources  
CPR Invest - Global Gold Mines  
CPR Invest - Smart Trends  
CPR Invest - Social Impact  
CPR Invest - MedTech  
CPR Invest - Credixx Active US High Yield  
CPR Invest - Credixx Global High Yield  
CPR Invest - Hydrogen  
CPR Invest - Blue Economy  
CPR Invest – Circular Economy (launched on 14/12/22)

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

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

Shareholders may be offered various classes of shares:

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

# CPR Invest

## Additional information

### 1 - General information

|                                               |                                                                                                                                                                       |
|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Class I2                                      | All Institutional Investors of certain countries                                                                                                                      |
| Class I (followed by 1 to 3 lowercase letter) | Specific Institutional Investors                                                                                                                                      |
| Class CI                                      | Institutional Investors – charity share class                                                                                                                         |
| Class SI                                      | Super Institutional Investors                                                                                                                                         |
| Class M (followed by 1 to 3 characters)       | Clients of authorized distributors                                                                                                                                    |
| Class O                                       | Multi thematic portfolios managed by the Management Company or other authorized portfolios                                                                            |
| Class R                                       | Intermediaries or providers of individual portfolio management services that are prohibited, by law or contract, from receiving inducements                           |
| Class R2                                      | Intermediaries or providers of individual portfolio management services that are prohibited, by law or contract, from receiving inducements                           |
| Class CR                                      | Intermediaries or providers of individual portfolio management services that are prohibited, by law or contract, from receiving inducements – charity share class     |
| Class R (followed by 1 to 3 lowercase letter) | Intermediaries or providers of individual portfolio management services that are prohibited by law or contract, from receiving inducements – with specific conditions |
| Class RE                                      | Retirement schemes promoted by Amundi Group companies                                                                                                                 |
| Class T1                                      | Feeder portfolios management by directly or by delegation by the Management Company                                                                                   |
| Class T2                                      | Feeder portfolios management by the Amundi Japan                                                                                                                      |
| Class T3                                      | Feeder portfolios management by the Management Company authorised                                                                                                     |
| Class U (followed by 1 to 3 characters)       | Clients of authorized distributors                                                                                                                                    |
| Class Z                                       | Multi strategies portfolios managed by an Amundi Group companies                                                                                                      |
| Class N                                       | Portfolios managed by the Management Company on behalf of Insurances Companies of Crédit Agricole Group                                                               |

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

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

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

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

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

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

### 2 - Foreign currency translation

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

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

As at January 31, 2023, the exchange rates used were the following:

|                      |                          |                      |
|----------------------|--------------------------|----------------------|
| 1 EUR = 3.9891 AED   | 1 EUR = 1.54125 AUD      | 1 EUR = 5.52955 BRL  |
| 1 EUR = 1.44915 CAD  | 1 EUR = 0.9978 CHF       | 1 EUR = 867.6455 CLP |
| 1 EUR = 7.33825 CNH  | 1 EUR = 7.3384 CNY       | 1 EUR = 23.799 CZK   |
| 1 EUR = 7.43925 DKK  | 1 EUR = 0.88215 GBP      | 1 EUR = 8.51305 HKD  |
| 1 EUR = 391.625 HUF  | 1 EUR = 16,279.89025 IDR | 1 EUR = 88.9787 INR  |
| 1 EUR = 141.2354 JPY | 1 EUR = 1,337.7964 KRW   | 1 EUR = 20.41775 MXN |
| 1 EUR = 4.6328 MYR   | 1 EUR = 10.84775 NOK     | 1 EUR = 1.68055 NZD  |
| 1 EUR = 4.71375 PLN  | 1 EUR = 4.07595 SAR      | 1 EUR = 11.37075 SEK |
| 1 EUR = 1.42745 SGD  | 1 EUR = 35.8505 THB      | 1 EUR = 20.42915 TRY |
| 1 EUR = 32.60865 TWD | 1 EUR = 1.08605 USD      | 1 EUR = 18.92715 ZAR |

# CPR Invest

## Additional information

### 3 - 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             |
|---------------------------------|--------------------------|
| CPR Invest - Silver Age         | CPR Silver Age           |
| CPR Invest - Reactive           | CPR Croissance Réactive  |
| CPR Invest - Defensive          | CPR Croissance Défensive |
| CPR Invest - Euro High Dividend | CPR Euro High Dividend   |
| CPR Invest - Dynamic            | CPR Croissance Dynamique |

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, 90-93, Boulevard Pasteur, CS 61595, F-75730 Paris, France.

### 4 - Dividend distributions

The Fund distributed the following dividends during the period ended January 31, 2023:

| Sub-funds                         | Share class         | ISIN         | Ccy | Dividend | Ex-date  | Payment date |
|-----------------------------------|---------------------|--------------|-----|----------|----------|--------------|
| CPR Invest - Silver Age           | Class A EUR - Dist  | LU1203020513 | EUR | 55.13    | 06/12/22 | 07/12/22     |
| CPR Invest - Reactive             | Class A EUR - Dist  | LU1203020943 | EUR | 26.97    | 06/12/22 | 07/12/22     |
| CPR Invest - Defensive            | Class A EUR - Dist  | LU1203018376 | EUR | 27.05    | 06/12/22 | 07/12/22     |
| CPR Invest - Dynamic              | Class A EUR - Dist  | LU1203019853 | EUR | 46.83    | 06/12/22 | 07/12/22     |
| CPR Invest - Global Silver Age    | Class A EUR - Dist  | LU1291158407 | EUR | 0.50     | 06/12/22 | 07/12/22     |
|                                   | Class T1 EUR - Dist | LU1565312276 | EUR | 170.48   | 06/12/22 | 07/12/22     |
| CPR Invest - Climate Action Euro  | Class Z EUR - Dist  | LU1653750841 | EUR | 2,029.80 | 06/12/22 | 07/12/22     |
| CPR Invest - Food for Generations | Class A EUR - Dist  | LU1653749322 | EUR | 0.10     | 06/12/22 | 07/12/22     |
|                                   | Class A USD - Dist  | LU2013746008 | USD | 0.10     | 06/12/22 | 07/12/22     |
|                                   | Class I EUR - Dist  | LU2013746859 | EUR | 0.64     | 06/12/22 | 07/12/22     |
| CPR Invest - GEAR Emerging        | Class N EUR - Dist  | LU1811399358 | EUR | 299.91   | 06/12/22 | 07/12/22     |
| CPR Invest - GEAR World ESG       | Class N EUR - Dist  | LU1811427159 | EUR | 204.55   | 06/12/22 | 07/12/22     |
| CPR Invest - Climate Action       | Class A EUR - Dist  | LU1902443693 | EUR | 0.24     | 06/12/22 | 07/12/22     |
|                                   | Class A2 EUR - Dist | LU1902443859 | EUR | 0.06     | 06/12/22 | 07/12/22     |
| CPR Invest - Future Cities        | Class T1 EUR - Dist | LU2067131438 | EUR | 1.49     | 06/12/22 | 07/12/22     |
| CPR Invest - Global Lifestyles    | Class I EUR - Dist  | LU1989767840 | EUR | 0.08     | 06/12/22 | 07/12/22     |
| CPR Invest - Global Resources     | Class A EUR - Dist  | LU1989769200 | EUR | 0.61     | 06/12/22 | 07/12/22     |
|                                   | Class A USD - Dist  | LU1989770398 | USD | 0.55     | 06/12/22 | 07/12/22     |
| CPR Invest - Social Impact        | Class A EUR - Dist  | LU2036821747 | EUR | 0.38     | 06/12/22 | 07/12/22     |



# CPR Invest

## Additional information

### 5 - 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 January 31, 2023, there were no swing adjustments.

### 6 - Changes in the composition of securities portfolio

The details of the changes in portfolio composition for the year ended January 31, 2023 are at the disposal of the shareholders at the registered office of the Company and are available upon request free of charge.

### 7 - Performance fees ESMA

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-Fund                | Share Class        | Sub-Fund Currency | ISIN         | Amount of performance fees charged at 31/01/2023 (in Sub-Fund Currency) | Share Class Average Net Assets from 01/08/2022 to 31/01/2023 (in Sub-Fund Currency) | % in the Average Net Assets of the Share Class |
|-------------------------|--------------------|-------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------|
| CPR Invest - Silver Age | Class A EUR - Acc  | EUR               | LU1103786700 | 219.48                                                                  | 154,537,192.69                                                                      | 0.00%                                          |
|                         | Class A EUR - Dist | EUR               | LU1203020513 | 0.02                                                                    | 7,624,089.75                                                                        | 0.00%                                          |
|                         | Class F EUR - Acc  | EUR               | LU1291159710 | 0.04                                                                    | 5,350,611.82                                                                        | 0.00%                                          |
|                         | Class I EUR - Acc  | EUR               | LU1103787187 | 0.04                                                                    | 1,628,636.32                                                                        | 0.00%                                          |
|                         | Class R EUR - Acc  | EUR               | LU1653750338 | 0.13                                                                    | 192,630.08                                                                          | 0.00%                                          |
|                         | Class U EUR - Acc  | EUR               | LU2090777520 | 20.54                                                                   | 7,719,039.96                                                                        | 0.00%                                          |
| <b>Total</b>            |                    |                   |              | <b>240.25</b>                                                           |                                                                                     |                                                |
| CPR Invest - Reactive   | Class A EUR - Acc  | EUR               | LU1103787690 | 2,057.25                                                                | 105,916,207.39                                                                      | 0.00%                                          |
|                         | Class A EUR - Dist | EUR               | LU1203020943 | 470.99                                                                  | 36,353,039.18                                                                       | 0.00%                                          |
|                         | Class F EUR - Acc  | EUR               | LU1291159637 | 28.37                                                                   | 3,800,253.37                                                                        | 0.00%                                          |
|                         | Class R EUR - Acc  | EUR               | LU1530898177 | 36.76                                                                   | 8,649,874.70                                                                        | 0.00%                                          |
| <b>Total</b>            |                    |                   |              | <b>2,593.37</b>                                                         |                                                                                     |                                                |
| CPR Invest - Defensive  | Class A EUR - Acc  | EUR               | LU1203018533 | 664.51                                                                  | 41,697,470.87                                                                       | 0.00%                                          |
|                         | Class A EUR - Dist | EUR               | LU1203018376 | 18.27                                                                   | 5,230,816.94                                                                        | 0.00%                                          |
|                         | Class F EUR - Acc  | EUR               | LU1291159124 | 8.25                                                                    | 2,203,484.41                                                                        | 0.00%                                          |
|                         | Class R EUR - Acc  | EUR               | LU1530898334 | 135.62                                                                  | 2,298,618.79                                                                        | 0.01%                                          |
| <b>Total</b>            |                    |                   |              | <b>826.65</b>                                                           |                                                                                     |                                                |
| CPR Invest - Dynamic    | Class A EUR - Acc  | EUR               | LU1203020190 | 5,932.08                                                                | 56,583,735.74                                                                       | 0.01%                                          |
|                         | Class A EUR - Dist | EUR               | LU1203019853 | 720.42                                                                  | 8,044,100.43                                                                        | 0.01%                                          |
|                         | Class F EUR - Acc  | EUR               | LU1291159553 | 501.88                                                                  | 4,695,264.46                                                                        | 0.01%                                          |
|                         | Class R EUR - Acc  | EUR               | LU1530898763 | 885.02                                                                  | 11,966,236.45                                                                       | 0.01%                                          |
| <b>Total</b>            |                    |                   |              | <b>8,039.40</b>                                                         |                                                                                     |                                                |

## CPR Invest

### Additional information

#### 7 - Performance fees ESMA

| Sub-Fund                                     | Share Class           | Sub-Fund Currency | ISIN         | Amount of performance fees charged at 31/01/2023 (in Sub-Fund Currency) | Share Class Average Net Assets from 01/08/2022 to 31/01/2023 (in Sub-Fund Currency) | % in the Average Net Assets of the Share Class |
|----------------------------------------------|-----------------------|-------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------|
| CPR Invest - Global Silver Age               | Class A CHFH - Acc    | EUR               | LU1734695270 | 19,318.65                                                               | 4,984,179.21                                                                        | 0.39%                                          |
|                                              | Class A CZKH - Acc    | EUR               | LU1425272355 | 355,326.71                                                              | 100,465,020.39                                                                      | 0.35%                                          |
|                                              | Class A EUR - Acc     | EUR               | LU1291158233 | 816,335.11                                                              | 151,797,181.07                                                                      | 0.54%                                          |
|                                              | Class A EUR - Dist    | EUR               | LU1291158407 | 210,101.46                                                              | 46,767,943.54                                                                       | 0.45%                                          |
|                                              | Class A USD - Acc     | EUR               | LU1425272603 | 4,209.37                                                                | 534,309.48                                                                          | 0.79%                                          |
|                                              | Class A USDH - Acc    | EUR               | LU1734695197 | 253.07                                                                  | 65,593.96                                                                           | 0.39%                                          |
|                                              | Class F EUR - Acc     | EUR               | LU1291158589 | 21,790.93                                                               | 7,077,629.66                                                                        | 0.31%                                          |
|                                              | Class I EUR - Acc     | EUR               | LU1291158316 | 809,436.78                                                              | 150,115,378.10                                                                      | 0.54%                                          |
|                                              | Class I GBP - Acc     | EUR               | LU1425272785 | 1,100.55                                                                | 196,479.93                                                                          | 0.56%                                          |
|                                              | Class I USD - Acc     | EUR               | LU1989771107 | 2,861.51                                                                | 681,013.42                                                                          | 0.42%                                          |
|                                              | Class R EUR - Acc     | EUR               | LU1530898920 | 18,964.68                                                               | 3,371,305.65                                                                        | 0.56%                                          |
|                                              | Class RE EUR - Acc    | EUR               | LU1746648382 | 13.46                                                                   | 2,511.12                                                                            | 0.54%                                          |
|                                              | Class U EUR - Acc     | EUR               | LU2090777793 | 35,423.45                                                               | 8,924,987.20                                                                        | 0.40%                                          |
|                                              | Class Z EUR - Acc     | EUR               | LU1746648465 | 61,082.91                                                               | 8,807,916.58                                                                        | 0.69%                                          |
| <b>Total</b>                                 |                       |                   |              | <b>2,356,218.64</b>                                                     |                                                                                     |                                                |
| CPR Invest - Global Disruptive Opportunities | Class A CHFH - Acc    | EUR               | LU1816197591 | 8.24                                                                    | 7,566,770.57                                                                        | 0.00%                                          |
|                                              | Class A EUR - Acc     | EUR               | LU1530899142 | 88,749.98                                                               | 1,952,360,548.04                                                                    | 0.00%                                          |
|                                              | Class A EUR - Dist    | EUR               | LU1530899654 | 1,459.07                                                                | 99,043,010.97                                                                       | 0.00%                                          |
|                                              | Class A EURH1 - Acc   | EUR               | LU1903290036 | 5,814.71                                                                | 116,319,058.13                                                                      | 0.00%                                          |
|                                              | Class A USD - Acc     | EUR               | LU1530899498 | 2,581.10                                                                | 26,606,157.78                                                                       | 0.01%                                          |
|                                              | Class A1 EUR - Acc    | EUR               | LU2035461578 | 60.44                                                                   | 24,972,842.51                                                                       | 0.00%                                          |
|                                              | Class A lcl EUR - Acc | EUR               | LU2035461495 | 1,472.45                                                                | 4,498,691.24                                                                        | 0.03%                                          |
|                                              | Class F EUR - Acc     | EUR               | LU1565312433 | 1,518.73                                                                | 77,963,533.16                                                                       | 0.00%                                          |
|                                              | Class F EURH1 - Acc   | EUR               | LU1903290200 | 112.57                                                                  | 4,388,457.79                                                                        | 0.00%                                          |
|                                              | Class I EUR - Acc     | EUR               | LU1530899811 | 11,558.40                                                               | 286,579,944.27                                                                      | 0.00%                                          |
|                                              | Class I USD - Acc     | EUR               | LU1530900098 | 22,449.20                                                               | 44,255,642.42                                                                       | 0.05%                                          |
|                                              | Class SI EUR - Acc    | EUR               | LU1746647814 | 93,692.53                                                               | 192,778,704.25                                                                      | 0.05%                                          |
|                                              | Class R EUR - Acc     | EUR               | LU1530900684 | 37,057.67                                                               | 265,166,812.59                                                                      | 0.01%                                          |
|                                              | Class U EUR - Acc     | EUR               | LU2090777959 | 116,657.33                                                              | 149,612,146.45                                                                      | 0.08%                                          |
|                                              | Class Z EUR - Acc     | EUR               | LU1746648036 | 22,998.29                                                               | 12,806,679.53                                                                       | 0.18%                                          |
| <b>Total</b>                                 |                       |                   |              | <b>406,190.71</b>                                                       |                                                                                     |                                                |
| CPR Invest - Climate Action Euro             | Class A EUR - Acc     | EUR               | LU1530900841 | 909.83                                                                  | 6,200,250.26                                                                        | 0.01%                                          |
|                                              | Class F EUR - Acc     | EUR               | LU1565312862 | 66.25                                                                   | 464,339.61                                                                          | 0.01%                                          |
|                                              | Class I EUR - Acc     | EUR               | LU1530901146 | 25,686.79                                                               | 5,288,350.16                                                                        | 0.49%                                          |
|                                              | Class R EUR - Acc     | EUR               | LU1530901229 | 1.91                                                                    | 2,260.36                                                                            | 0.08%                                          |
|                                              | Class U EUR - Acc     | EUR               | LU2337251610 | 221.02                                                                  | 2,562,945.46                                                                        | 0.01%                                          |
|                                              | Class Z EUR - Acc     | EUR               | LU1584068610 | 13,837.96                                                               | 5,052,868.03                                                                        | 0.27%                                          |
|                                              | Class Z EUR - Dist    | EUR               | LU1653750841 | 13,752.37                                                               | 5,126,297.67                                                                        | 0.27%                                          |
| <b>Total</b>                                 |                       |                   |              | <b>54,476.13</b>                                                        |                                                                                     |                                                |
| CPR Invest - Food for Generations            | Class A CHFH - Acc    | EUR               | LU1816197757 | 21.70                                                                   | 5,599,129.72                                                                        | 0.00%                                          |
|                                              | Class A CZKH - Acc    | EUR               | LU2013746263 | 30.01                                                                   | 22,833,846.93                                                                       | 0.00%                                          |
|                                              | Class A EUR - Dist    | EUR               | LU1653749322 | 74.09                                                                   | 101,424,106.24                                                                      | 0.00%                                          |
|                                              | Class A EUR - Acc     | EUR               | LU1653748860 | 4,278.51                                                                | 924,634,406.61                                                                      | 0.00%                                          |
|                                              | Class A USD - Acc     | EUR               | LU2013745885 | 113.26                                                                  | 45,720,493.01                                                                       | 0.00%                                          |
|                                              | Class A USD - Dist    | EUR               | LU2013746008 | 7.65                                                                    | 1,778,241.60                                                                        | 0.00%                                          |
|                                              | Class A ca EUR - Acc  | EUR               | LU2183821938 | 1,021.02                                                                | 95,964,588.53                                                                       | 0.00%                                          |
|                                              | Class A lcl EUR - Acc | EUR               | LU2035461222 | 0.41                                                                    | 1,131,157.87                                                                        | 0.00%                                          |
|                                              | Class F EUR - Acc     | EUR               | LU1653749678 | 96.27                                                                   | 21,381,142.30                                                                       | 0.00%                                          |
|                                              | Class F USD - Acc     | EUR               | LU2013746776 | 30.27                                                                   | 1,163,207.52                                                                        | 0.00%                                          |
|                                              | Class I EUR - Acc     | EUR               | LU1653749918 | 17,026.05                                                               | 134,069,192.62                                                                      | 0.01%                                          |
|                                              | Class I USD - Acc     | EUR               | LU1989763344 | 274.06                                                                  | 3,297,257.53                                                                        | 0.01%                                          |
|                                              | Class R EUR - Acc     | EUR               | LU1653750171 | 24.69                                                                   | 19,532,636.31                                                                       | 0.00%                                          |
|                                              | Class R USD - Acc     | EUR               | LU2013746933 | 0.23                                                                    | 142,905.03                                                                          | 0.00%                                          |
|                                              | Class U EUR - Acc     | EUR               | LU2090778171 | 493.06                                                                  | 83,282,996.23                                                                       | 0.00%                                          |
| <b>Total</b>                                 |                       |                   |              | <b>23,491.28</b>                                                        |                                                                                     |                                                |

## CPR Invest

### Additional information

#### 7 - Performance fees ESMA

| Sub-Fund                        | Share Class           | Sub-Fund Currency | ISIN         | Amount of performance fees charged at 31/01/2023 (in Sub-Fund Currency) | Share Class Average Net Assets from 01/08/2022 to 31/01/2023 (in Sub-Fund Currency) | % in the Average Net Assets of the Share Class |
|---------------------------------|-----------------------|-------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------|
| CPR Invest - Megatrends         | Class A EUR - Acc     | EUR               | LU1734693812 | 2,927.78                                                                | 137,996,521.22                                                                      | 0.00%                                          |
|                                 | Class F EUR - Acc     | EUR               | LU1734694117 | 419.93                                                                  | 24,671,188.00                                                                       | 0.00%                                          |
|                                 | Class R EUR - Acc     | EUR               | LU1734694380 | 820.91                                                                  | 98,870,894.85                                                                       | 0.00%                                          |
|                                 | Class U EUR - Acc     | EUR               | LU2346735058 | 8.00                                                                    | 22,977,197.44                                                                       | 0.00%                                          |
|                                 | <b>Total</b>          |                   |              | <b>4,176.62</b>                                                         |                                                                                     |                                                |
| CPR Invest - GEAR World ESG     | Class A EUR - Acc     | EUR               | LU1811426342 | 2,064.81                                                                | 20,276,145.42                                                                       | 0.01%                                          |
|                                 | Class I USD - Acc     | EUR               | LU1811426854 | 1.57                                                                    | 2,357.93                                                                            | 0.07%                                          |
|                                 | Class R EUR - Acc     | EUR               | LU1811426938 | 2,298.38                                                                | 887,994.70                                                                          | 0.26%                                          |
| <b>Total</b>                    |                       |                   |              | <b>4,364.76</b>                                                         |                                                                                     |                                                |
| CPR Invest - Education          | Class A EUR - Acc     | EUR               | LU1861294319 | 25,985.10                                                               | 125,343,234.42                                                                      | 0.02%                                          |
|                                 | Class F EUR - Acc     | EUR               | LU1861294749 | 51.82                                                                   | 5,067,190.92                                                                        | 0.00%                                          |
|                                 | Class I EUR - Acc     | EUR               | LU1861294582 | 1,245.45                                                                | 75,251,136.26                                                                       | 0.00%                                          |
|                                 | Class I USD - Acc     | EUR               | LU1989763187 | 171.88                                                                  | 20,053,528.54                                                                       | 0.00%                                          |
|                                 | Class R EUR - Acc     | EUR               | LU1861294665 | 565.45                                                                  | 41,041,993.30                                                                       | 0.00%                                          |
| <b>Total</b>                    |                       |                   |              | <b>28,019.70</b>                                                        |                                                                                     |                                                |
| CPR Invest - Climate Bonds Euro | Class A CHFH - Acc    | EUR               | LU2401972190 | 639.41                                                                  | 589,420.10                                                                          | 0.11%                                          |
|                                 | Class A EUR - Acc     | EUR               | LU1902444584 | 100,245.50                                                              | 67,715,732.73                                                                       | 0.15%                                          |
|                                 | Class E EUR - Acc     | EUR               | LU1902445045 | 97,635.82                                                               | 28,187,159.87                                                                       | 0.35%                                          |
|                                 | Class F EUR - Acc     | EUR               | LU2337252428 | 47.93                                                                   | 233,992.26                                                                          | 0.02%                                          |
|                                 | Class I EUR - Acc     | EUR               | LU1902444741 | 578,232.14                                                              | 280,656,643.64                                                                      | 0.21%                                          |
|                                 | Class R EUR - Acc     | EUR               | LU1902444824 | 367.61                                                                  | 1,798.04                                                                            | 20.45%                                         |
| <b>Total</b>                    |                       |                   |              | <b>777,168.41</b>                                                       |                                                                                     |                                                |
| CPR Invest - Climate Action     | Class A CZKH - Acc    | EUR               | LU2360924026 | 3,102.98                                                                | 9,232,226.15                                                                        | 0.03%                                          |
|                                 | Class A EUR - Acc     | EUR               | LU1902443420 | 661,511.11                                                              | 712,216,931.93                                                                      | 0.09%                                          |
|                                 | Class A EUR - Dist    | EUR               | LU1902443693 | 7,584.83                                                                | 12,406,827.83                                                                       | 0.06%                                          |
|                                 | Class A Icl EUR - Acc | EUR               | LU2035460927 | 1,440.86                                                                | 1,305,617.44                                                                        | 0.11%                                          |
|                                 | Class E EUR - Acc     | EUR               | LU1902444154 | 47,906.52                                                               | 24,301,133.76                                                                       | 0.20%                                          |
|                                 | Class F EUR - Acc     | EUR               | LU1902444402 | 397.38                                                                  | 21,803,816.81                                                                       | 0.00%                                          |
|                                 | Class I EUR - Acc     | EUR               | LU1902443933 | 69,152.55                                                               | 48,743,221.92                                                                       | 0.14%                                          |
|                                 | Class I USD - Acc     | EUR               | LU1989773061 | 3.39                                                                    | 2,432.66                                                                            | 0.14%                                          |
|                                 | Class R EUR - Acc     | EUR               | LU1902444238 | 20,045.22                                                               | 14,932,597.18                                                                       | 0.13%                                          |
|                                 | Class RE EUR - Acc    | EUR               | LU1951342515 | 3.01                                                                    | 2,676.94                                                                            | 0.11%                                          |
|                                 | Class U EUR - Acc     | EUR               | LU2090778338 | 10,347.66                                                               | 221,108,632.62                                                                      | 0.00%                                          |
|                                 | Class Z EUR - Acc     | EUR               | LU2265521208 | 11,353.34                                                               | 4,829,702.11                                                                        | 0.24%                                          |
| <b>Total</b>                    |                       |                   |              | <b>832,848.85</b>                                                       |                                                                                     |                                                |
| CPR Invest - Future Cities      | Class A EUR - Acc     | USD               | LU1989763773 | 2,912.37                                                                | 29,540,342.98                                                                       | 0.02%                                          |
|                                 | Class F EUR - Acc     | USD               | LU1989764078 | 154.09                                                                  | 2,769,924.99                                                                        | 0.02%                                          |
|                                 | Class R EUR - Acc     | USD               | LU1989764235 | 13.58                                                                   | 1,467,666.81                                                                        | 0.00%                                          |
|                                 | Class U EUR - Acc     | USD               | LU2090778411 | 845.75                                                                  | 12,441,266.34                                                                       | 0.01%                                          |
| <b>Total</b>                    |                       |                   |              | <b>3,925.79</b>                                                         |                                                                                     |                                                |

## CPR Invest

### Additional information

#### 7 - Performance fees ESMA

| Sub-Fund                                  | Share Class           | Sub-Fund Currency | ISIN         | Amount of performance fees charged at 31/01/2023 (in Sub-Fund Currency) | Share Class Average Net Assets from 01/08/2022 to 31/01/2023 (in Sub-Fund Currency) | % in the Average Net Assets of the Share Class |
|-------------------------------------------|-----------------------|-------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------|
| CPR Invest - Global Lifestyles            | Class A CZK - Acc     | USD               | LU1989767170 | 1,209.26                                                                | 27,974,429.56                                                                       | 0.00%                                          |
|                                           | Class A EUR - Acc     | USD               | LU1989767253 | 16,437.32                                                               | 287,515,695.38                                                                      | 0.01%                                          |
|                                           | Class A EUR - Dist    | USD               | LU1989767337 | 1,396.00                                                                | 21,269,184.65                                                                       | 0.01%                                          |
|                                           | Class A EURH - Acc    | USD               | LU1989767410 | 2,796.29                                                                | 98,454,557.63                                                                       | 0.00%                                          |
|                                           | Class A USD - Acc     | USD               | LU1989767923 | 2,281.61                                                                | 66,163,648.31                                                                       | 0.00%                                          |
|                                           | Class A USD - Dist    | USD               | LU1989768061 | 57.33                                                                   | 1,388,325.53                                                                        | 0.00%                                          |
|                                           | Class A Icl EUR - Acc | USD               | LU2067132246 | 1.43                                                                    | 1,799,200.26                                                                        | 0.00%                                          |
|                                           | Class F EURH - Acc    | USD               | LU1989767683 | 132.06                                                                  | 2,784,055.71                                                                        | 0.00%                                          |
|                                           | Class F USD - Acc     | USD               | LU1989768228 | 67.97                                                                   | 2,451,236.26                                                                        | 0.00%                                          |
|                                           | Class I EUR - Acc     | USD               | LU1989767766 | 26,960.88                                                               | 53,116,813.60                                                                       | 0.05%                                          |
|                                           | Class I USD - Acc     | USD               | LU1989768574 | 949.62                                                                  | 3,408,095.55                                                                        | 0.03%                                          |
| <b>Total</b>                              |                       |                   |              | <b>52,289.77</b>                                                        |                                                                                     |                                                |
| CPR Invest - Global Resources             | Class A CZK - Acc     | USD               | LU1989768814 | 8.88                                                                    | 5,860,226.16                                                                        | 0.00%                                          |
|                                           | Class A EUR - Acc     | USD               | LU1989769036 | 61,951.40                                                               | 225,205,128.52                                                                      | 0.03%                                          |
|                                           | Class A EUR - Dist    | USD               | LU1989769200 | 1,421.43                                                                | 18,059,889.33                                                                       | 0.01%                                          |
|                                           | Class A EURH - Acc    | USD               | LU1989769465 | 21,845.53                                                               | 90,125,418.55                                                                       | 0.02%                                          |
|                                           | Class A USD - Acc     | USD               | LU1989770125 | 3,560.58                                                                | 48,434,811.48                                                                       | 0.01%                                          |
|                                           | Class I EUR - Acc     | USD               | LU1989769978 | 39,702.70                                                               | 22,454,105.23                                                                       | 0.18%                                          |
|                                           | Class I USD - Acc     | USD               | LU1989770711 | 85.75                                                                   | 11,731,804.48                                                                       | 0.00%                                          |
|                                           | Class U EUR - Acc     | USD               | LU2265520572 | 82,290.54                                                               | 111,540,992.95                                                                      | 0.07%                                          |
| <b>Total</b>                              |                       |                   |              | <b>210,866.81</b>                                                       |                                                                                     |                                                |
| CPR Invest - Global Gold Mines            | Class A CZK - Acc     | USD               | LU1989765125 | 0.85                                                                    | 4,138,742.29                                                                        | 0.00%                                          |
|                                           | Class I USD - Acc     | USD               | LU1989766875 | 11.08                                                                   | 3,095,216.28                                                                        | 0.00%                                          |
|                                           | Class RE EURH - Acc   | USD               | LU1989766107 | 4,704.15                                                                | 11,148,656.37                                                                       | 0.04%                                          |
|                                           | Class U EUR - Acc     | USD               | LU2265520739 | 93.82                                                                   | 3,621,688.11                                                                        | 0.00%                                          |
| <b>Total</b>                              |                       |                   |              | <b>4,809.90</b>                                                         |                                                                                     |                                                |
| CPR Invest - Smart Trends                 | Class A EUR - Acc     | EUR               | LU1989771529 | 9,389.34                                                                | 234,850,600.01                                                                      | 0.00%                                          |
|                                           | Class F EUR - Acc     | EUR               | LU1989771958 | 148.14                                                                  | 17,488,100.34                                                                       | 0.00%                                          |
|                                           | Class R EUR - Acc     | EUR               | LU1989772170 | 24.57                                                                   | 4,723,298.47                                                                        | 0.00%                                          |
|                                           | Class U EUR - Acc     | EUR               | LU2090778502 | 3,049.41                                                                | 606,172,779.95                                                                      | 0.00%                                          |
|                                           | Class A ca EUR - Acc  | USD               | LU2183822159 | 1,116.47                                                                | 89,760,157.20                                                                       | 0.00%                                          |
|                                           | Class F EUR - Acc     | USD               | LU2036822638 | 13.79                                                                   | 2,145,543.99                                                                        | 0.00%                                          |
|                                           | Class U EUR - Acc     | USD               | LU2125047345 | 593.59                                                                  | 59,456,436.25                                                                       | 0.00%                                          |
| <b>Total</b>                              |                       |                   |              | <b>14,335.31</b>                                                        |                                                                                     |                                                |
| CPR Invest - Medtech                      | Class A CZKH - Acc    | USD               | LU2183822316 | 16.07                                                                   | 26,977,159.74                                                                       | 0.00%                                          |
|                                           | Class A EUR - Acc     | USD               | LU2036816820 | 1,107.05                                                                | 288,076,658.56                                                                      | 0.00%                                          |
|                                           | Class A EUR - Dist    | USD               | LU2036817042 | 22.25                                                                   | 14,406,830.61                                                                       | 0.00%                                          |
|                                           | Class A HUF - Acc     | USD               | LU2384387564 | 760.85                                                                  | 1,872,214.63                                                                        | 0.04%                                          |
|                                           | Class F EUR - Acc     | USD               | LU2036817984 | 20.09                                                                   | 12,789,120.46                                                                       | 0.00%                                          |
|                                           | Class R EUR - Acc     | USD               | LU2036817711 | 48.36                                                                   | 5,697,761.52                                                                        | 0.00%                                          |
|                                           | Class T3 EUR - Acc    | USD               | LU2384387481 | 5,778.72                                                                | 21,534,207.93                                                                       | 0.03%                                          |
| <b>Total</b>                              |                       |                   |              | <b>7,753.39</b>                                                         |                                                                                     |                                                |
| CPR Invest - Credixx Active US High Yield | Class A EURH2 - Acc   | USD               | LU2036818958 | 28.81                                                                   | 12,121.62                                                                           | 0.24%                                          |
|                                           | Class A EUR - Acc     | USD               | LU2036818792 | 5,883.58                                                                | 3,007,734.09                                                                        | 0.20%                                          |
|                                           | Class I EUR - Acc     | USD               | LU2036819097 | 42,968.58                                                               | 16,086,209.78                                                                       | 0.27%                                          |
|                                           | Class I EURH2 - Acc   | USD               | LU2036819253 | 221,068.80                                                              | 60,452,796.25                                                                       | 0.37%                                          |
| <b>Total</b>                              |                       |                   |              | <b>269,949.77</b>                                                       |                                                                                     |                                                |

# CPR Invest

## Additional information

### 7 - Performance fees ESMA

| Sub-Fund                                             | Share Class           | Sub-Fund Currency | ISIN         | Amount of performance fees charged at 31/01/2023 (in Sub-Fund Currency) | Share Class Average Net Assets from 01/08/2022 to 31/01/2023 (in Sub-Fund Currency) | % in the Average Net Assets of the Share Class |
|------------------------------------------------------|-----------------------|-------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------|
| CPR Invest - Hydrogen                                | Class A CZKH - Acc    | USD               | LU2450391664 | 0.45                                                                    | 3,418,090.58                                                                        | 0.00%                                          |
|                                                      | Class A EUR - Acc     | USD               | LU2389405080 | 471,223.90                                                              | 285,768,655.74                                                                      | 0.16%                                          |
|                                                      | Class A EURH - Acc    | USD               | LU2475552779 | 30.22                                                                   | 14,652,508.33                                                                       | 0.00%                                          |
|                                                      | Class A ca EUR - Acc  | USD               | LU2389405247 | 9.34                                                                    | 16,115.33                                                                           | 0.06%                                          |
|                                                      | Class A lcl EUR - Acc | USD               | LU2389405320 | 4.76                                                                    | 1,037,359.34                                                                        | 0.00%                                          |
|                                                      | Class F EUR - Acc     | USD               | LU2389405759 | 639.36                                                                  | 12,575,502.62                                                                       | 0.01%                                          |
|                                                      | Class I EUR - Acc     | USD               | LU2389406054 | 208,931.81                                                              | 62,273,829.71                                                                       | 0.34%                                          |
|                                                      | Class I USD - Acc     | USD               | LU2464732267 | 9.00                                                                    | 3,944.59                                                                            | 0.23%                                          |
|                                                      | Class R EUR - Acc     | USD               | LU2389405593 | 11,683.44                                                               | 42,202,112.76                                                                       | 0.03%                                          |
|                                                      | Class U EUR - Acc     | USD               | LU2389405833 | 1,186,030.80                                                            | 368,354,979.15                                                                      | 0.32%                                          |
| <b>Total</b>                                         |                       |                   |              | <b>1,878,563.08</b>                                                     |                                                                                     |                                                |
| CPR Invest - Blue Economy                            | Class A EUR - Acc     | USD               | LU2462251500 | 825.76                                                                  | 25,929,467.34                                                                       | 0.00%                                          |
|                                                      | Class A USD - Acc     | USD               | LU2462249603 | 3.91                                                                    | 2,058.06                                                                            | 0.19%                                          |
|                                                      | Class E EUR - Acc     | USD               | LU2462250874 | 0.21                                                                    | 2,026.90                                                                            | 0.01%                                          |
|                                                      | Class F EUR - Acc     | USD               | LU2462250957 | 1.56                                                                    | 108,699.72                                                                          | 0.00%                                          |
|                                                      | Class I USD - Acc     | USD               | LU2462250791 | 0.18                                                                    | 1,942.93                                                                            | 0.01%                                          |
|                                                      | Class U EUR - Acc     | USD               | LU2462251682 | 249.79                                                                  | 43,596,171.30                                                                       | 0.00%                                          |
| <b>Total</b>                                         |                       |                   |              | <b>1,081.41</b>                                                         |                                                                                     |                                                |
| CPR Invest - Circular Economy (launched on 14/12/22) | Class E EUR - Acc     | USD               | LU2503850484 | 411.88                                                                  | 7,865,382.05                                                                        | 0.01%                                          |
| <b>Total</b>                                         |                       |                   |              | <b>411.88</b>                                                           |                                                                                     |                                                |

For the period between 01/08/22 and 31/01/23, no performance fees were charged for all the Sub-Funds.

# CPR Invest

## Additional information

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

| SECURITIES LENDING<br>TRANSACTIONS                          | CPR Invest -<br>Global Silver Age | CPR Invest - Global Disruptive<br>Opportunities | CPR Invest - Climate Action Euro |
|-------------------------------------------------------------|-----------------------------------|-------------------------------------------------|----------------------------------|
| Assets used                                                 | <i>In EUR</i>                     | <i>In EUR</i>                                   | <i>In EUR</i>                    |
| In absolute terms                                           | 142,460,049.30                    | 419,372,406.10                                  | 9,937,485.22                     |
| As a % of lendable assets                                   | 13.76%                            | 12.07%                                          | 13.97%                           |
| As a % of total net asset value                             | 13.70%                            | 11.82%                                          | 13.55%                           |
| Transactions classified according<br>to residual maturities | <i>In EUR</i>                     | <i>In EUR</i>                                   | <i>In EUR</i>                    |
| From 1 day to 1 week                                        | -                                 | -                                               | -                                |
| From 1 week to 1 month                                      | 13,005,897.39                     | -                                               | -                                |
| From 1 month to 3 months                                    | 5,631,814.99                      | 42,595,961.12                                   | -                                |
| Open maturity                                               | 123,822,336.92                    | 376,776,444.97                                  | 9,937,485.55                     |
| The counterparties                                          |                                   |                                                 |                                  |
| First name                                                  | Société Générale                  | BNP Paribas Securities Services                 | Société Générale                 |
| Gross volumes for open trades                               | 96,532,531.70                     | 290,477,542.17                                  | 5,112,154.71                     |
| country of domicile                                         | France                            | France                                          | France                           |
| Second name                                                 | IXIS CIB                          | Société Générale                                | IXIS CIB                         |
| Gross volumes for open trades                               | 33,634,381.71                     | 78,576,630.56                                   | 4,255,530.51                     |
| country of domicile                                         | France                            | France                                          | France                           |
| Third name                                                  | BNP Paribas Securities Services   | IXIS CIB                                        | Calyon                           |
| Gross volumes for open trades                               | 12,293,135.89                     | 29,134,998.16                                   | 569,800                          |
| country of domicile                                         | France                            | France                                          | France                           |
| Fourth name                                                 | -                                 | Calyon                                          | -                                |
| Gross volumes for open trades                               | -                                 | 17,323,200.00                                   | -                                |
| country of domicile                                         | -                                 | France                                          | -                                |
| Fifth name                                                  | -                                 | Citigroup Global Markets Europe                 | -                                |
| Gross volumes for open trades                               | -                                 | 3,860,035.20                                    | -                                |
| country of domicile                                         | -                                 | Germany                                         | -                                |
| Transactions by country                                     | France                            | France                                          | France                           |
|                                                             | 142,460,049.30                    | 415,512,370.9                                   | 9,937,485.22                     |
|                                                             | -                                 | Germany                                         |                                  |
|                                                             | -                                 | 3,860,035.20                                    |                                  |

# CPR Invest

## Additional information

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

| SECURITIES LENDING<br>TRANSACTIONS                           | CPR Invest -<br>Global Silver Age | CPR Invest - Global Disruptive<br>Opportunities | CPR Invest - Climate Action Euro |
|--------------------------------------------------------------|-----------------------------------|-------------------------------------------------|----------------------------------|
| Collateral received                                          | <i>In EUR</i>                     | <i>In EUR</i>                                   | <i>In EUR</i>                    |
| Type:                                                        |                                   |                                                 |                                  |
| Cash                                                         | 80,657,496.00                     | 406,650,483.00                                  | 4,611,701.00                     |
| Bonds                                                        | 25,975,698.18                     | -                                               | -                                |
| Equity                                                       | 39,227,199.64                     | 29,680,706.11                                   | 5,621,493.86                     |
| Quality (Securities Collateral<br>issuers rating)            | AA, A, BBB-                       | BBB+                                            | A+, A                            |
| Currency*:<br>EUR                                            | 145,860,393.82                    | 436,331,189.11                                  | 10,233,194.86                    |
| Classification according to residual<br>maturities:          |                                   |                                                 |                                  |
| Open maturity                                                | 145,860,393.82                    | 436,331,189.11                                  | 10,233,194.86                    |
| The 10 largest issuers of collateral<br>received             |                                   |                                                 |                                  |
| First name                                                   | TELEFONICA                        | EDENRED                                         | SES                              |
| Amount                                                       | 31,064,323.17                     | 28,936,796.85                                   | 2,888,316.44                     |
| Second name                                                  | DEXIA                             | REPSOL SA                                       | BBVA                             |
| Amount                                                       | 25,975,698.18                     | 743,909.26                                      | 1,495,689.68                     |
| Third name                                                   | BBVA                              | -                                               | BANCO SANTANDER                  |
| Amount                                                       | 8,162,876.47                      | -                                               | 1,237,487.74                     |
| Revenue and expenditure<br>components                        | <i>In EUR</i>                     | <i>In EUR</i>                                   | <i>In EUR</i>                    |
| <i>Revenue component of the<br/>Company:</i>                 |                                   |                                                 |                                  |
| In absolute amount                                           | 164,892.13                        | 5,965,802.02                                    | 6,471.12                         |
| In % of gross revenue                                        | 64.93%                            | 77.82%                                          | 65.22%                           |
| <i>Revenue component of Amundi<br/>Intermediation, Paris</i> | 59,378.07                         | 1,133,299.95                                    | 2,300.93                         |
| <i>Revenue component of CPR Asset<br/>Management</i>         | 29,689.04                         | 566,649.97                                      | 1,150.46                         |
| In absolute amount                                           | 89,067.11                         | 1,699,949.92                                    | 3,451.39                         |
| In % of gross revenue                                        | 35.07%                            | 22.18%                                          | 34.78%                           |

# CPR Invest

## Additional information

### 8 - Securities Financing Transactions Regulation (SFT) Disclosures

| SECURITIES LENDING<br>TRANSACTIONS                          | CPR Invest - Food for<br>Generations | CPR Invest - GEAR Emerging      | CPR Invest - GEAR World ESG     |
|-------------------------------------------------------------|--------------------------------------|---------------------------------|---------------------------------|
| Assets used                                                 | <i>In EUR</i>                        | <i>In EUR</i>                   | <i>In EUR</i>                   |
| In absolute terms                                           | 224,019,043.03                       | 231,506.26                      | 22,636,719.39                   |
| As a % of lendable assets                                   | 13.07%                               | 0.45%                           | 10.36%                          |
| As a % of total net asset value                             | 12.87%                               | 0.44%                           | 10.18%                          |
| Transactions classified according<br>to residual maturities | <i>In EUR</i>                        | <i>In EUR</i>                   | <i>In EUR</i>                   |
| From 1 day to 1 week                                        | -                                    | -                               | 837,258.26                      |
| From 1 week to 1 month                                      | -                                    | -                               | 2,350,492.12                    |
| From 1 month to 3 months                                    | 40,022,861.82                        | -                               | 4,902,055.20                    |
| From 3 months to 6 months                                   | 3,105,977.15                         | -                               | -                               |
| Open maturity                                               | 180,890,204.06                       | 231,506.26                      | 14,546,910.81                   |
| The counterparties                                          |                                      |                                 |                                 |
| First name                                                  | Société Générale                     | BNP Paribas Securities Services | Société Générale                |
| Gross volumes for open trades                               | 115,168,761.01                       | 198,930.85                      | 12,628,150.60                   |
| country of domicile                                         | France                               | France                          | France                          |
| Second name                                                 | BofA Europe                          | BofA Europe                     | BNP Paribas Securities Services |
| Gross volumes for open trades                               | 43,922,531.31                        | 32,575.41                       | 5,330,741.28                    |
| country of domicile                                         | France                               | France                          | France                          |
| Third name                                                  | IXIS CIB                             | -                               | Calyon                          |
| Gross volumes for open trades                               | 42,638,095.92                        | -                               | 3,493,020.00                    |
| country of domicile                                         | France                               | -                               | France                          |
| Fourth name                                                 | BNP Paribas Arbitrage SNC            | -                               | IXIS CIB                        |
| Gross volumes for open trades                               | 16,850,767.60                        | -                               | 1,184,807.52                    |
| country of domicile                                         | France                               | -                               | France                          |
| Fifth name                                                  | BNP Paribas Securities Services      | -                               | -                               |
| Gross volumes for open trades                               | 4,199,939.20                         | -                               | -                               |
| country of domicile                                         | France                               | -                               | -                               |
| Sixth name                                                  | Calyon                               | -                               | -                               |
| Gross volumes for open trades                               | 1,048,200.00                         | -                               | -                               |
| country of domicile                                         | France                               | -                               | -                               |
| Seventh name                                                | Citigroup Global Markets Europe      | -                               | -                               |
| Gross volumes for open trades                               | 190,748.00                           | -                               | -                               |
| country of domicile                                         | Germany                              | -                               | -                               |
| Transactions by country                                     | France                               | France                          | France                          |
|                                                             | 223,828,295.03                       | 231,506.26                      | 22,636,719.39                   |
|                                                             | Germany                              | -                               | -                               |
|                                                             | 190,748.00                           | -                               | -                               |



# CPR Invest

## Additional information

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

| SECURITIES LENDING<br>TRANSACTIONS                   | CPR Invest - Food for<br>Generations | CPR Invest - GEAR Emerging | CPR Invest - GEAR World ESG |
|------------------------------------------------------|--------------------------------------|----------------------------|-----------------------------|
| Collateral received                                  | <i>In EUR</i>                        | <i>In EUR</i>              | <i>In EUR</i>               |
| Type:                                                |                                      |                            |                             |
| Cash                                                 | 148,004,474.08                       | 247,326.00                 | 13,927,459.00               |
| Equity                                               | 79,839,108.87                        | -                          | 9,375,738.35                |
| Quality (Securities Collateral<br>issuers rating)    | A-, BBB, BBB-, BB+, BB               | -                          | A+                          |
| Currency*:<br>EUR                                    | 227,843,582.95                       | 247,326.00                 | 23,303,197.35               |
| Classification according to residual<br>maturities:  |                                      |                            |                             |
| Open maturity                                        | 227,843,582.95                       | 247,326.00                 | 23,303,197.35               |
| The 10 largest issuers of collateral<br>received     |                                      |                            |                             |
| First name                                           | UNICREDIT SPA                        | -                          | BANCO SANTANDER             |
| Amount                                               | 34,408,190.43                        | -                          | 8,168,473.97                |
| Second name                                          | OMV AG                               | -                          | SES                         |
| Amount                                               | 13,318,648.30                        | -                          | 1,207,264.38                |
| Third name                                           | STMICROELECTRONICS                   | -                          | -                           |
| Amount                                               | 11,169,792.70                        | -                          | -                           |
| Fourth name                                          | FERROVIAL SA                         | -                          | -                           |
| Amount                                               | 6,059,590.42                         | -                          | -                           |
| Fifth name                                           | VALEO                                | -                          | -                           |
| Amount                                               | 5,673,229.97                         | -                          | -                           |
| Sixth name                                           | ING GROEP NV                         | -                          | -                           |
| Amount                                               | 3,225,997.91                         | -                          | -                           |
| Seventh name                                         | TELEFONICA                           | -                          | -                           |
| Amount                                               | 2,691,956.92                         | -                          | -                           |
| Eighth name                                          | NEXI SPA                             | -                          | -                           |
| Amount                                               | 1,981,606.48                         | -                          | -                           |
| Ninth name                                           | GECINA SA                            | -                          | -                           |
| Amount                                               | 1,310,095.74                         | -                          | -                           |
| Revenue and expenditure<br>components                | <i>In EUR</i>                        | <i>In EUR</i>              | <i>In EUR</i>               |
| Revenue component of the<br>Company:                 |                                      |                            |                             |
| In absolute amount                                   | 110,499.45                           | 1,630.74                   | 21,772.11                   |
| In % of gross revenue                                | 59.56%                               | 65.00%                     | 65.07%                      |
| Revenue component of Amundi<br>Intermediation, Paris | 50,017.11                            | 585.47                     | 7,792.35                    |
| Revenue component of CPR Asset<br>Management         | 25,008.56                            | 292.73                     | 3,896.18                    |
| In absolute amount                                   | 75,025.67                            | 878.20                     | 11,688.53                   |
| In % of gross revenue                                | 40.44%                               | 35.00%                     | 34.93%                      |

# CPR Invest

## Additional information

### 8 - Securities Financing Transactions Regulation (SFT) Disclosures

| SECURITIES LENDING<br>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                                           | 28,404,977.51                   | 161,267,848.03                  | 99,092,830.26                   |
| As a % of lendable assets                                   | 8.74%                           | 11.25%                          | 12.88%                          |
| As a % of total net asset value                             | 8.37%                           | 11.06%                          | 12.74%                          |
| Transactions classified according<br>to residual maturities | <i>In EUR</i>                   | <i>In EUR</i>                   | <i>In USD</i>                   |
| From 1 month to 3 months                                    | -                               | -                               | 3,191,972.57                    |
| Open maturity                                               | 28,404,977.51                   | 161 267 848.03                  | 95,900,857.70                   |
| The counterparties                                          |                                 |                                 |                                 |
| First name                                                  | BNP,Paribas,Securities,Services | BNP,Paribas,Securities,Services | Société,Générale                |
| Gross volumes for open trades                               | 15,167,210.98                   | 67 746 112.49                   | 56,365,383.53                   |
| country of domicile                                         | France                          | France                          | France                          |
| Second name                                                 | Société,Générale                | Société,Générale                | BNP,Paribas,Securities,Services |
| Gross volumes for open trades                               | 7,261,048.29                    | 53,590,410.40                   | 22,931,509.23                   |
| country of domicile                                         | France                          | France                          | France                          |
| Third name                                                  | IXIS,CIB                        | Calyon                          | IXIS CIB                        |
| Gross volumes for open trades                               | 5,976,718.24                    | 23,817,640.00                   | 15,421,130.19                   |
| country of domicile                                         | France                          | France                          | France                          |
| Fourth name                                                 | -                               | IXIS CIB                        | Calyon                          |
| Gross volumes for open trades                               | -                               | 16,113,685.13                   | 2,641,572.26                    |
| country of domicile                                         | -                               | France                          | France                          |
| Fifth name                                                  | -                               | -                               | Citigroup Global Markets Europe |
| Gross volumes for open trades                               | -                               | -                               | 1,568,486.68                    |
| country of domicile                                         | -                               | -                               | Germany                         |
| Sixth name                                                  | -                               | -                               | BNP Paribas Arbitrage SNC       |
| Gross volumes for open trades                               | -                               | -                               | 156,391.20                      |
| country of domicile                                         | -                               | -                               | France                          |
| Seventh name                                                | -                               | -                               | BofA Europe                     |
| Gross volumes for open trades                               | -                               | -                               | 8,357.16                        |
| country of domicile                                         | -                               | -                               | France                          |
| Transactions by country                                     | France                          | France                          | France                          |
|                                                             | 28,404,977.51                   | 161,267,848.03                  | 97,524,343.58                   |
|                                                             | -                               | -                               | Germany                         |
|                                                             | -                               | -                               | 1,568,486.68                    |

# CPR Invest

## Additional information

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

| SECURITIES LENDING<br>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                                                         | 23,262,819.00          | 152,246,736.85              | 64,730,677.16                  |
| Equity                                                       | 6,056,330.80           | 16,820,072.29               | 35,931,086.05                  |
| Quality (Securities Collateral<br>issuers rating)            | A                      | BBB, BB                     |                                |
| Currency*:<br>EUR                                            | 29,319,149.80          | 169,066,809.14              | 100,661,763.21                 |
| Classification according to residual<br>maturities:          |                        |                             |                                |
| Open maturity                                                | 29,319,149.80          | 169,066,809.14              | 100,661,763.21                 |
| The 10 largest issuers of collateral<br>received             |                        |                             |                                |
| First name                                                   | BBVA                   | FAURECIA                    | TELEFONICA                     |
| Amount                                                       | 6,056,330.80           | 12,394,771.95               | 13,035,442.69                  |
| Second name                                                  | -                      | DEUTSCHE LUFTHANSA          | BUREAU VERITAS                 |
| Amount                                                       | -                      | 2,936,918.75                | 12,138,174.32                  |
| Third name                                                   | -                      | STELLANTIS                  | BANCO SANTANDER                |
| Amount                                                       | -                      | 1,488,381.59                | 7,126,462.82                   |
| Fourth name                                                  | -                      | -                           | NORDEA BANK                    |
| Amount                                                       | -                      | -                           | 3,631,006.21                   |
| Revenue and expenditure<br>components                        | <i>In EUR</i>          | <i>In EUR</i>               | <i>In USD</i>                  |
| <i>Revenue component of the<br/>Company:</i>                 |                        |                             |                                |
| In absolute amount                                           | 16,323.57              | 100,490.41                  | 97,257.91                      |
| In % of gross revenue                                        | 50.00%                 | 65.08%                      | 64.93%                         |
| <i>Revenue component of Amundi<br/>Intermediation, Paris</i> | 10,882.79              | 35,950.10                   | 35,014.66                      |
| <i>Revenue component of CPR Asset<br/>Management</i>         | 5,441.39               | 17,975.05                   | 17,507.33                      |
| In absolute amount                                           | 16,324.18              | 53,925.15                   | 52,521.99                      |
| In % of gross revenue                                        | 50.00%                 | 34.92%                      | 35.07%                         |

# CPR Invest

## Additional information

### 8 - Securities Financing Transactions Regulation (SFT) Disclosures

| SECURITIES LENDING<br>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                                           | 117,720,772.48                  | 71,796,200.93                   | 23,680,208.10                   |
| As a % of lendable assets                                   | 13.04%                          | 13.83%                          | 4.01%                           |
| As a % of total net asset value                             | 13.06%                          | 13.86%                          | 4.04%                           |
| Transactions classified according<br>to residual maturities | <i>In USD</i>                   | <i>In USD</i>                   | <i>In USD</i>                   |
| From 1 day to 1 week                                        | 7,098,719.28                    | -                               | -                               |
| From 1 week to 1 month                                      | 3,301,729.90                    | -                               | -                               |
| Open maturity                                               | 107,320,323.30                  | 71,796,200.93                   | 23,680,208.10                   |
| The counterparties                                          |                                 |                                 |                                 |
| First name                                                  | Société Générale                | Société Générale                | IXIS CIB                        |
| Gross volumes for open trades                               | 108,846,780.24                  | 59,920,168.26                   | 13,206,866.25                   |
| country of domicile                                         | France                          | France                          | France                          |
| Second name                                                 | BNP,Paribas,Securities,Services | BNP,Paribas,Securities,Services | BNP,Paribas,Securities,Services |
| Gross volumes for open trades                               | 7,929,071.69                    | 6,590,215.92                    | 4,838,150.69                    |
| country of domicile                                         | France                          | France                          | France                          |
| Third name                                                  | Calyon                          | IXIS CIB                        | Société Générale                |
| Gross volumes for open trades                               | 495,195.21                      | 5,285,816.75                    | 4,499,853.93                    |
| country of domicile                                         | France                          | France                          | France                          |
| Fourth name                                                 | IXIS CIB                        | -                               | BofA Europe                     |
| Gross volumes for open trades                               | 16,113,685.13                   | -                               | 1,135,337.23                    |
| country of domicile                                         | France                          | -                               | France                          |
| Transactions by country                                     | France                          | France                          | France                          |
|                                                             | 117,720,772.48                  | 71,796,200.93                   | 23,680,208.10                   |

# CPR Invest

## Additional information

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

| SECURITIES LENDING TRANSACTIONS                   | CPR Invest - Global Resources | CPR Invest - Global Gold Mines | CPR Invest - Medtech |
|---------------------------------------------------|-------------------------------|--------------------------------|----------------------|
| Collateral received                               | <i>In USD</i>                 | <i>In USD</i>                  | <i>In USD</i>        |
| Type:                                             |                               |                                |                      |
| Cash                                              | 20,126,056.29                 | 7,018,716.50                   | 11,043,718.81        |
| Equity                                            | 106,938,293.52                | 66,630,114.46                  | 13,664,282.41        |
| Quality (Equity Collateral issuers rating)        | AA, AA-, A, A-, BBB+, BBBB    | A, BBB, B+                     | AA-, BB-, BBB+       |
| Currency*: EUR                                    | 127,064,349.81                | 73,648,830.96                  | 24,708,001.22        |
| Classification according to residual maturities:  |                               |                                |                      |
| Open maturity                                     | 127,064,349.81                | 73,648,830.96                  | 24,708,001.22        |
| The 10 largest issuers of collateral received     |                               |                                |                      |
| First name                                        | SAFRAN SA                     | VALLOUREC                      | NORDEA BANK          |
| Amount                                            | 44,849,794.27                 | 29,918,201.66                  | 6,770,952.40         |
| Second name                                       | DEUTSCHE BOERSE               | UNICREDIT SPA                  | GETLINK SE           |
| Amount                                            | 15,578,840.26                 | 20,841,919.79                  | 4,307,787.59         |
| Third name                                        | HENKEL AG                     | INFINEON TECH                  | REPSOL SA            |
| Amount                                            | 14,121,715.95                 | 10,439,909.27                  | 2,585,542.42         |
| Fourth name                                       | ALLIANZ SE                    | BBVA                           | -                    |
| Amount                                            | 13,237,340.89                 | 5,430,083.74                   | -                    |
| Fifth name                                        | MUENCHENER RUECK              | -                              | -                    |
| Amount                                            | 8,688,475.45                  | -                              | -                    |
| Sixth name                                        | ARKMA                         | -                              | -                    |
| Amount                                            | 5,835,111.40                  | -                              | -                    |
| Seventh name                                      | BAYER AG                      | -                              | -                    |
| Amount                                            | 3,275,822.36                  | -                              | -                    |
| Eighth name                                       | SAINT GOBAIN                  | -                              | -                    |
| Amount                                            | 891,969.60                    | -                              | -                    |
| Ninth name                                        | SES                           | -                              | -                    |
| Amount                                            | 459,223.35                    | -                              | -                    |
| Revenue and expenditure components                | <i>In USD</i>                 | <i>In USD</i>                  | <i>In USD</i>        |
| Revenue component of the Company:                 |                               |                                |                      |
| In absolute amount                                | 120,703.66                    | 80,340.75                      | 27,313.59            |
| In % of gross revenue                             | 49.16%                        | 73.81%                         | 66.96%               |
| Revenue component of Amundi Intermediation, Paris | 83,215.37                     | 19,009.67                      | 8,985.66             |
| Revenue component of CPR Asset Management         | 41,607.68                     | 9,504.84                       | 4,492.83             |
| In absolute amount                                | 124,823.05                    | 28,514.51                      | 13,478.49            |
| In % of gross revenue                             | 50.84%                        | 26.19%                         | 33.04%               |

\*Collateral received in original currency

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

# CPR Invest

## Additional information

### 8 - Securities Financing Transactions Regulation (SFT) Disclosures

| REVERSE REPURCHASE AGREEMENTS                                  | Credixx Active US High Yield | Credixx Global High Yield |
|----------------------------------------------------------------|------------------------------|---------------------------|
| Assets used                                                    | <i>In USD</i>                | <i>In EUR</i>             |
| In absolute terms                                              | 21,855,000.00                | 167,169,750.00            |
| As a % of total net asset value                                | 24,16%                       | 88,71%                    |
| Transactions classified according to their residual maturities | <i>In USD</i>                | <i>In EUR</i>             |
| From 1 month to 3 months                                       | 21,855,000.00                | 167,169,750.00            |
| Collateral received                                            | <i>In USD</i>                | <i>In EUR</i>             |
| Type:<br>Bonds                                                 |                              |                           |
| Quality (Bond collateral issuers rating):                      | AA+, A                       | A, A- BBB+ and BBB        |
| Currency*:<br>EUR                                              | 21,573,585.00                | 165,940,078.00            |
| Classification according to residual maturities                |                              |                           |
| From 1 month to 3 months                                       | -                            | 9,981,350                 |
| From 6 months to 1 year                                        | -                            | 20,898,840.00             |
| Above 1 year                                                   | 21,573,585.00                | 135,059,888.00            |
| The 10 largest issuers of collateral received                  | <i>In USD</i>                | <i>In EUR</i>             |
| First name                                                     | United Kingdom               | United States             |
| Amount                                                         | 9,570,200.00                 | 60,665,240.50             |
| Second name                                                    | Mexico                       | United Kingdom            |
| Amount                                                         | 7,139,560                    | 27,138,357.50             |
| Third name                                                     | United States                | Australia                 |
| Amount                                                         | 4,863,825.00                 | 19,894,700.00             |
| Fourth name                                                    | -                            | Luxembourg                |
| Amount                                                         | -                            | 15,921,620.00             |
| Fifth name                                                     | -                            | Republic of Korea         |
| Amount                                                         | -                            | 13,809,750.00             |
| Sixth name                                                     | -                            | Belgium                   |
| Amount                                                         | -                            | 11,849,040.00             |
| Seventh name                                                   | -                            | Netherland                |
| Amount                                                         | -                            | 5,368,397.50              |
| Eighth name                                                    | -                            | France                    |
| Amount                                                         | -                            | 3,836,289.50              |
| Ninth name                                                     | -                            | Denmark                   |
| Amount                                                         | -                            | 3,708,033.00              |
| Tenth name                                                     | -                            | Germany                   |
| Amount                                                         | -                            | 2,996,760.00              |
| Counterparties                                                 | <i>In USD</i>                | <i>In USD</i>             |
| First name                                                     | Banco Bilbao Vizcaya         | Banco Bilbao Vizcaya      |
| Amount                                                         | 21,573,585.00                | 165,940,078.00            |
| Revenue and expenditure components                             |                              |                           |
| <i>Revenue component of the fund:</i>                          |                              |                           |
| In absolute amount                                             | 527,991.30                   | 1,137,104.57              |
| In % of gross revenue                                          | 100.00%                      | 100.00%                   |
| <i>Expenditure component of the fund:</i>                      |                              |                           |
| In absolute amount                                             | -                            | -                         |
| In % of gross revenue                                          | -                            | -                         |

\*Collateral received in original currency

CACEIS Bank, Luxembourg Branch is the sole 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.

# CPR Invest

## Additional information for investors in Germany

For investors in Germany, the following Compartments are available:

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

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

- CPR Invest – GEAR Emerging
- CPR Invest – GEAR World
- CPR Invest – Megatrends
- CPR Invest – Smart Trends
- CPR Invest – Credixx Active US High Yield
- CPR Invest – Euro High Dividend (liquidated on 08/09/22)

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 : <http://www.cpr-am.fr/fr/index.php> and on [www.fundinfo.com](http://www.fundinfo.com).

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

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