

CPR Invest

Société d'Investissement à Capital Variable (SICAV)

**Semi-annual report, including Unaudited Financial Statements
as at 31/01/24**

R.C.S. Luxembourg N B189795

CPR Invest

Additional information for investors in Germany

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

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

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
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France

Depositary

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L-2520 Luxembourg
Grand Duchy of Luxembourg

Administrative Agent

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Global Distributor

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France

Cabinet de Révision Agréé

Deloitte Audit S.à r.l.
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L-1821 Luxembourg
Grand Duchy of Luxembourg

CPR Invest

Combined financial statements

CPR Invest

Combined statement of net assets as at 31/01/24

	<i>Expressed in EUR</i>
Assets	15,194,010,884.05
Securities portfolio at market value	14,641,987,326.14
<i>Cost price</i>	13,343,123,152.07
Options (long positions) at market value	639,200.23
<i>Options purchased at cost</i>	2,556,588.08
Cash at banks and liquidities	120,454,937.52
Collateral receivable	15,633,060.99
Receivable for investments sold	99,233,525.26
Receivable on subscriptions	7,508,765.64
Reverse repurchase agreements	160,024,447.24
Net unrealised appreciation on forward foreign exchange contracts	316,835.02
Net unrealised appreciation on financial futures	15,353,902.64
Net unrealised appreciation on swaps	37,996,827.73
Dividends receivable on securities portfolio	5,909,349.46
Interests receivable on securities portfolio	21,094,957.48
Interests receivable on swaps	3,665,687.19
Interests receivable on repurchase agreements	219,334.82
Other interests receivable	97,541.48
Receivable on foreign exchange	63,112,386.58
Other assets	762,798.63
Liabilities	280,974,980.66
Options (short positions) at market value	260,000.00
<i>Options sold at cost</i>	1,012,625.00
Bank overdrafts	26,248,880.40
Collateral payable	47,490,563.86
Payable on investments purchased	37,893,793.53
Payable on redemptions	24,133,184.64
Net unrealised depreciation on forward foreign exchange contracts	9,824,859.83
Net unrealised depreciation on financial futures	2,624,778.05
Management fees, advisory fees and Management Company fees payable	22,138,689.97
Administration fees payable	36,746,059.27
Performance fees payable	2,766,685.35
Interests payable on swaps	542,711.58
Other interests payable	2,087,785.52
Payable on foreign exchange	63,086,122.44
Other liabilities	5,130,866.22
Net asset value	14,913,035,903.39

CPR Invest - Silver Age

CPR Invest - Silver Age

Statement of net assets as at 31/01/24

	<i>Expressed in EUR</i>
Assets	164,874,263.60
Securities portfolio at market value	164,441,326.44
<i>Cost price</i>	<i>172,531,214.34</i>
Cash at banks and liquidities	6,735.49
Receivable for investments sold	366,713.71
Receivable on subscriptions	57,189.68
Net unrealised appreciation on forward foreign exchange contracts	2,298.28
Liabilities	899,810.99
Bank overdrafts	164,872.45
Payable on redemptions	217,233.29
Management fees, advisory fees and Management Company fees payable	406,145.52
Administration fees payable	50,685.64
Other liabilities	60,874.09
Net asset value	163,974,452.61

CPR Invest - Silver Age

Statistics

		31/01/24	31/07/23	31/07/22
Total Net Assets	EUR	163,974,452.61	173,341,929.57	191,787,297.18
Class A EUR - Acc				
Number of shares		97,535.6901	104,698.4507	119,212.3824
Net asset value per share	EUR	1,479.73	1,452.01	1,401.41
Class A EUR - Dist				
Number of shares		6,982.3273	7,843.8723	8,047.7858
Net asset value per share	EUR	1,008.46	998.27	1,020.24
Class A2 EUR - Acc				
Number of shares		351.1627	351.1627	351.1627
Net asset value per share	EUR	13.16	12.94	12.52
Class A2 SGDH - Acc				
Number of shares		6,912.2114	6,912.2114	6,912.2114
Net asset value per share	SGD	14.75	14.48	13.77
Class A2 USDH - Acc				
Number of shares		17,072.8800	17,072.8800	17,072.8800
Net asset value per share	USD	15.36	14.93	14.01
Class F EUR - Acc				
Number of shares		3,771.3493	4,084.4091	4,721.9648
Net asset value per share	EUR	1,248.53	1,231.28	1,200.31
Class I EUR - Acc				
Number of shares		0.4666	0.7102	13.7032
Net asset value per share	EUR	159,101.03	155,504.41	148,894.45
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	133.62	130.70	125.35
Class R EUR - Acc				
Number of shares		1,637.9660	1,682.7800	1,729.1890
Net asset value per share	EUR	125.04	122.30	117.27
Class U EUR - Acc				
Number of shares		61,919.5317	67,485.7461	73,431.5242
Net asset value per share	EUR	117.89	116.12	112.91

CPR Invest - Silver Age

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A EUR - Acc	104,698.4507	1,649.0454	8,811.8060	97,535.6901
Class A EUR - Dist	7,843.8723	52.0953	913.6403	6,982.3273
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	4,084.4091	257.6553	570.7151	3,771.3493
Class I EUR - Acc	0.7102	0.0000	0.2436	0.4666
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class R EUR - Acc	1,682.7800	0.9034	45.7174	1,637.9660
Class U EUR - Acc	67,485.7461	1,712.2332	7,278.4476	61,919.5317

CPR Invest - Silver Age

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			164,441,326.44	100.28
Shares/Units in investment funds			164,441,326.44	100.28
France			164,441,326.44	100.28
CPR SILVER AGE T	EUR	14,035	164,441,326.44	100.28
Total securities portfolio			164,441,326.44	100.28

CPR Invest - Reactive

CPR Invest - Reactive

Statement of net assets as at 31/01/24

	<i>Expressed in EUR</i>
Assets	114,846,741.94
Securities portfolio at market value	114,091,280.24
<i>Cost price</i>	<i>115,165,049.17</i>
Cash at banks and liquidities	472,525.89
Receivable for investments sold	281,453.78
Receivable on subscriptions	1,482.03
Liabilities	524,779.65
Payable on redemptions	154,597.11
Management fees, advisory fees and Management Company fees payable	249,932.73
Administration fees payable	91,299.53
Performance fees payable	3,003.92
Other liabilities	25,946.36
Net asset value	114,321,962.29

CPR Invest - Reactive

Statistics

		31/01/24	31/07/23	31/07/22
Total Net Assets	EUR	114,321,962.29	129,214,725.92	164,121,827.69
Class A EUR - Acc				
Number of shares		64,893.7036	74,977.2316	94,135.2627
Net asset value per share	EUR	1,197.96	1,169.46	1,189.52
Class A EUR - Dist				
Number of shares		30,071.3588	34,631.0956	42,206.0294
Net asset value per share	EUR	895.11	873.81	915.69
Class F EUR - Acc				
Number of shares		2,748.9033	2,999.4568	3,752.6923
Net asset value per share	EUR	1,094.21	1,071.92	1,097.97
Class I EUR - Acc				
Number of shares		5.0000	5.0000	5.0000
Net asset value per share	EUR	128,872.54	125,311.06	126,460.31
Class R EUR - Acc				
Number of shares		53,449.3315	67,916.6875	79,195.0621
Net asset value per share	EUR	112.42	109.33	110.38
Class RE EUR - Acc				
Number of shares		38.8867	38.8867	38.8867
Net asset value per share	EUR	107.87	104.91	105.92

CPR Invest - Reactive

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A EUR - Acc	74,977.2316	2,575.9770	12,659.5050	64,893.7036
Class A EUR - Dist	34,631.0956	183.3189	4,743.0557	30,071.3588
Class F EUR - Acc	2,999.4568	133.8212	384.3747	2,748.9033
Class I EUR - Acc	5.0000	0.0000	0.0000	5.0000
Class R EUR - Acc	67,916.6875	0.0000	14,467.3560	53,449.3315
Class RE EUR - Acc	38.8867	0.0000	0.0000	38.8867

CPR Invest - Reactive

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			114,091,280.24	99.80
Shares/Units in investment funds			114,091,280.24	99.80
France			114,091,280.24	99.80
CPR CROIS.REACTIVE -T- 3 DEC	EUR	10,420	114,091,280.24	99.80
Total securities portfolio			114,091,280.24	99.80

CPR Invest - Defensive

CPR Invest - Defensive

Statement of net assets as at 31/01/24

	<i>Expressed in EUR</i>
Assets	35,632,703.49
Securities portfolio at market value	35,241,085.35
<i>Cost price</i>	36,610,252.94
Cash at banks and liquidities	266,363.00
Receivable for investments sold	35,461.66
Receivable on subscriptions	266.74
Other assets	89,526.74
Liabilities	81,822.50
Payable on redemptions	1,986.18
Management fees, advisory fees and Management Company fees payable	66,768.16
Performance fees payable	826.65
Other liabilities	12,241.51
Net asset value	35,550,880.99

CPR Invest - Defensive

Statistics

		31/01/24	31/07/23	31/07/22
Total Net Assets	EUR	35,550,880.99	40,156,594.37	56,996,712.78
Class A EUR - Acc				
Number of shares		29,627.2730	34,260.5984	48,188.4627
Net asset value per share	EUR	949.03	936.58	955.80
Class A EUR - Dist				
Number of shares		4,080.5803	4,279.3228	6,241.1027
Net asset value per share	EUR	884.98	873.37	918.45
Class F EUR - Acc				
Number of shares		1,728.2067	2,078.5850	2,300.6318
Net asset value per share	EUR	971.02	960.67	985.33
Class I EUR - Acc				
Number of shares		5.3589	5.3629	5.0720
Net asset value per share	EUR	100,974.22	99,307.04	100,651.46
Class R EUR - Acc				
Number of shares		15,851.8139	18,117.3339	24,092.4159
Net asset value per share	EUR	100.90	99.26	100.64
Class RE EUR - Acc				
Number of shares		38.2709	38.2709	38.2709
Net asset value per share	EUR	100.52	98.87	100.23

CPR Invest - Defensive

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A EUR - Acc	34,260.5984	144.3624	4,777.6878	29,627.2730
Class A EUR - Dist	4,279.3228	83.5023	282.2448	4,080.5803
Class F EUR - Acc	2,078.5850	51.4930	401.8713	1,728.2067
Class I EUR - Acc	5.3629	0.0000	0.0040	5.3589
Class R EUR - Acc	18,117.3339	0.0000	2,265.5200	15,851.8139
Class RE EUR - Acc	38.2709	0.0000	0.0000	38.2709

CPR Invest - Defensive

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			35,241,085.35	99.13
Shares/Units in investment funds			35,241,085.35	99.13
France			35,241,085.35	99.13
CPR CR PRU 0-40 -T- 3 DEC	EUR	3,789	35,241,085.35	99.13
Total securities portfolio			35,241,085.35	99.13

CPR Invest - Dynamic

CPR Invest - Dynamic

Statement of net assets as at 31/01/24

	<i>Expressed in EUR</i>
Assets	103,508,457.90
Securities portfolio at market value	103,065,166.53
<i>Cost price</i>	<i>91,480,930.39</i>
Cash at banks and liquidities	195,283.40
Receivable for investments sold	58,181.19
Receivable on subscriptions	144,060.90
Other assets	45,765.88
Liabilities	353,504.40
Payable on redemptions	100,261.11
Management fees, advisory fees and Management Company fees payable	202,684.36
Performance fees payable	5.57
Other liabilities	50,553.36
Net asset value	103,154,953.50

CPR Invest - Dynamic

Statistics

		31/01/24	31/07/23	31/07/22
Total Net Assets	EUR	103,154,953.50	96,649,692.51	82,773,832.85
Class A EUR - Acc				
Number of shares		45,110.6332	45,554.9100	43,782.6552
Net asset value per share	EUR	1,399.93	1,340.02	1,330.66
Class A EUR - Dist				
Number of shares		6,802.0459	6,616.8368	7,034.8010
Net asset value per share	EUR	1,189.28	1,138.39	1,179.80
Class F EUR - Acc				
Number of shares		4,952.8864	4,670.8676	3,109.7964
Net asset value per share	EUR	1,537.18	1,477.30	1,478.79
Class I EUR - Acc				
Number of shares		0.0616	0.0616	0.0586
Net asset value per share	EUR	149,773.54	142,796.10	140,676.11
Class R EUR - Acc				
Number of shares		162,295.5112	148,274.7116	82,511.6637
Net asset value per share	EUR	149.67	142.73	140.68

CPR Invest - Dynamic

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A EUR - Acc	45,554.9100	4,957.6456	5,401.9224	45,110.6332
Class A EUR - Dist	6,616.8368	341.6837	156.4746	6,802.0459
Class F EUR - Acc	4,670.8676	999.7460	717.7272	4,952.8864
Class I EUR - Acc	0.0616	0.0000	0.0000	0.0616
Class R EUR - Acc	148,274.7116	31,716.6646	17,695.8650	162,295.5112

CPR Invest - Dynamic

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			103,065,166.53	99.91
Shares/Units in investment funds			103,065,166.53	99.91
France			103,065,166.53	99.91
CPR CROISSANCE DYN T	EUR	8,508	103,065,166.53	99.91
Total securities portfolio			103,065,166.53	99.91

CPR Invest - Global Silver Age

CPR Invest - Global Silver Age

Statement of net assets as at 31/01/24

Expressed in EUR

Assets	1,011,734,238.90
Securities portfolio at market value	984,073,026.67
<i>Cost price</i>	885,925,656.71
Cash at banks and liquidities	3,450,826.09
Collateral receivable	2,180,000.00
Receivable for investments sold	13,646,787.03
Receivable on subscriptions	1,282,677.07
Dividends receivable on securities portfolio	411,848.17
Other interests receivable	290.11
Receivable on foreign exchange	6,688,783.76
Liabilities	23,881,930.21
Bank overdrafts	71,274.46
Collateral payable	3,170,000.00
Payable on investments purchased	8,717,322.08
Payable on redemptions	331,193.92
Net unrealised depreciation on forward foreign exchange contracts	179,329.37
Management fees, advisory fees and Management Company fees payable	858,572.40
Administration fees payable	3,317,794.11
Performance fees payable	3,452.33
Other interests payable	506,996.44
Payable on foreign exchange	6,692,354.27
Other liabilities	33,640.83
Net asset value	987,852,308.69

CPR Invest - Global Silver Age

Statistics

		31/01/24	31/07/23	31/07/22
Total Net Assets	EUR	987,852,308.69	1,002,940,595.50	1,104,336,096.69
Class A CHFH - Acc				
Number of shares		4,856.6279	4,731.2528	3,534.0881
Net asset value per share	CHF	1,189.02	1,193.18	1,302.40
Class A CZKH - Acc				
Number of shares		166,916.3345	166,523.0201	160,986.2682
Net asset value per share	CZK	15,466.98	15,112.05	15,495.14
Class A EUR - Acc				
Number of shares		90,566.6671	97,225.4800	98,591.3330
Net asset value per share	EUR	1,493.39	1,480.25	1,592.55
Class A EUR - Dist				
Number of shares		30,048.0472	32,721.7892	33,219.2458
Net asset value per share	EUR	1,372.32	1,360.24	1,462.81
Class A USD - Acc				
Number of shares		272.5176	304.5485	490.0061
Net asset value per share	USD	1,371.67	1,380.00	1,371.91
Class A USDH - Acc				
Number of shares		46.9237	46.9237	50.6924
Net asset value per share	USD	1,368.70	1,346.48	1,413.45
Class A2 SGD - Acc				
Number of shares		-	1,590.0000	1,590.0000
Net asset value per share	SGD	-	13.33	13.83
Class A2 SGD H - Acc				
Number of shares		4,453.9646	4,720.8926	5,920.9691
Net asset value per share	SGD	16.35	16.25	17.25
Class A2 USD - Acc				
Number of shares		-	1,118.0000	1,118.0000
Net asset value per share	USD	-	14.30	14.25
Class A2 USDH - Acc				
Number of shares		35.6966	36.9416	78.5557
Net asset value per share	USD	134.39	132.42	139.41
Class F EUR - Acc				
Number of shares		4,389.0341	4,530.5860	5,000.0946
Net asset value per share	EUR	1,398.77	1,393.41	1,512.17
Class H EUR - Acc				
Number of shares		16,384.3459	17,672.5427	18,919.7261
Net asset value per share	EUR	135.58	133.48	141.43
Class I EUR - Acc				
Number of shares		634.3578	687.0439	973.3629
Net asset value per share	EUR	160,479.36	158,387.29	168,496.57
Class I GBP - Acc				
Number of shares		-	0.0500	1.0000
Net asset value per share	GBP	-	165,186.80	172,214.83
Class I USD - Acc				
Number of shares		6,254.0623	6,254.0623	20.0000
Net asset value per share	USD	128.35	128.58	126.84
Class I uk GBP - Acc				
Number of shares		17.1990	17.1990	17.1990
Net asset value per share	GBP	119.35	118.21	122.84

CPR Invest - Global Silver Age

Statistics

		31/01/24	31/07/23	31/07/22
Class M2 EUR - Acc				
Number of shares		7,705.1040	7,235.3515	4,360.7895
Net asset value per share	EUR	134.75	133.09	141.94
Class O EUR - Acc				
Number of shares		591.5925	507.4856	348.7622
Net asset value per share	EUR	141,647.38	139,277.15	147,203.94
Class R EUR - Acc				
Number of shares		4,615.4129	6,644.9187	24,176.6412
Net asset value per share	EUR	144.10	142.36	152.11
Class RE EUR - Acc				
Number of shares		19.0144	19.0144	19.0144
Net asset value per share	EUR	130.98	129.38	138.19
Class T1 EUR - Dist				
Number of shares		37,957.3956	38,255.6541	39,232.4237
Net asset value per share	EUR	12,825.42	12,826.72	13,734.96
Class T3 USD - Acc				
Number of shares		19,187.6039	39,467.5636	27,045.9420
Net asset value per share	USD	130.74	130.81	128.50
Class U EUR - Acc				
Number of shares		60,643.9265	67,507.4587	74,936.0736
Net asset value per share	EUR	120.99	120.34	130.22
Class Z EUR - Acc				
Number of shares		58.6348	61.0375	66.8116
Net asset value per share	EUR	138,790.62	136,639.36	145,040.21

CPR Invest - Global Silver Age

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A CHFH - Acc	4,731.2528	317.9672	192.5921	4,856.6279
Class A CZKH - Acc	166,523.0201	11,062.1738	10,668.8594	166,916.3345
Class A EUR - Acc	97,225.4800	17,434.9114	24,093.7243	90,566.6671
Class A EUR - Dist	32,721.7892	264.7029	2,938.4449	30,048.0472
Class A USD - Acc	304.5485	0.0000	32.0309	272.5176
Class A USDH - Acc	46.9237	0.0000	0.0000	46.9237
Class A2 SGD - Acc	1,590.0000	0.0000	1,590.0000	0.0000
Class A2 SGDH - Acc	4,720.8926	140.0710	406.9990	4,453.9646
Class A2 USD - Acc	1,118.0000	0.0000	1,118.0000	0.0000
Class A2 USDH - Acc	36.9416	6.2124	7.4574	35.6966
Class F EUR - Acc	4,530.5860	351.1934	492.7453	4,389.0341
Class H EUR - Acc	17,672.5427	0.0000	1,288.1968	16,384.3459
Class I EUR - Acc	687.0439	74.4839	127.1700	634.3578
Class I GBP - Acc	0.0500	0.0000	0.0500	0.0000
Class I USD - Acc	6,254.0623	0.0000	0.0000	6,254.0623
Class I uk GBP - Acc	17.1990	0.0000	0.0000	17.1990
Class M2 EUR - Acc	7,235.3515	1,364.9915	895.2390	7,705.1040
Class O EUR - Acc	507.4856	271.5259	187.4190	591.5925
Class R EUR - Acc	6,644.9187	24.9549	2,054.4607	4,615.4129
Class RE EUR - Acc	19.0144	0.0000	0.0000	19.0144
Class T1 EUR - Dist	38,255.6541	1,450.5241	1,748.7826	37,957.3956
Class T3 USD - Acc	39,467.5636	2,545.3582	22,825.3179	19,187.6039
Class U EUR - Acc	67,507.4587	1,595.9948	8,459.5270	60,643.9265
Class Z EUR - Acc	61.0375	0.0000	2.4027	58.6348

CPR Invest - Global Silver Age

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			964,177,621.31	97.60
Shares			964,177,621.31	97.60
Canada			64,440,128.86	6.52
BROOKFIELD ASSET MANAGEMENT -A- REG SHS	CAD	1,150	42,838.24	0.00
BROOKFIELD CORP -A- REG SHS	CAD	549,350	20,198,667.36	2.04
MANULIFE FINANCIAL CORP - REG SHS	CAD	889,200	18,209,835.66	1.84
SUN LIFE FINANCIAL INC - REG SHS	CAD	541,200	25,988,787.60	2.63
Cayman Islands			4,564,725.69	0.46
H WORLD GROUP LIMITED - REG SHS	HKD	1,601,700	4,564,725.69	0.46
Denmark			36,410,343.18	3.69
COLOPLAST AS -B-	DKK	76,086	8,141,808.86	0.82
NOVO NORDISK AS -B- BEARER/REG SHS	DKK	271,946	28,268,534.32	2.86
France			131,617,785.40	13.32
ACCOR SA	EUR	298,209	10,944,270.30	1.11
AIR LIQUIDE SA	EUR	57,273	9,947,174.64	1.01
AXA SA	EUR	879,849	27,416,094.84	2.78
BIOMERIEUX SA	EUR	103,131	10,313,100.00	1.04
ESSILORLUXOTTICA SA	EUR	89,215	16,263,894.50	1.65
HERMES INTERNATIONAL SA	EUR	5,835	11,423,763.00	1.16
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	14,036	10,858,249.60	1.10
SANOFI SA	EUR	126,332	11,794,355.52	1.19
SODEXO	EUR	216,605	22,656,883.00	2.29
Germany			45,705,561.98	4.63
ALLIANZ SE - REG SHS	EUR	109,548	27,145,994.40	2.75
DEUTSCHE LUFTHANSA AG - NAMEN-AKT	EUR	1,301,162	10,081,403.18	1.02
MERCK KGAA - BEARER SHS	EUR	55,631	8,478,164.40	0.86
Hong Kong			9,545,049.43	0.97
AIA GROUP LTD - REG SHS	HKD	1,329,800	9,545,049.43	0.97
Ireland			19,790,653.31	2.00
ALLEGION PLC - REG SHS	USD	82,429	9,401,269.33	0.95
RYANAIR HOLDINGS PLC - REG SHS	EUR	537,892	10,389,383.98	1.05
Japan			25,158,490.92	2.55
HOYA CORP - REG SHS	JPY	144,200	17,205,090.48	1.74
SYSMEX CORP - REG SHS	JPY	157,700	7,953,400.44	0.81
Netherlands			18,432,926.67	1.87
QIAGEN NV - REG SHS	EUR	456,204	18,432,926.67	1.87
Panama			7,793,395.33	0.79
COPA HOLDINGS SA -A- REG SHS	USD	88,128	7,793,395.33	0.79
Switzerland			64,663,839.11	6.55
ALCON INC. - REG SHS	CHF	162,824	11,435,074.65	1.16
CIE FINANCIERE RICHEMONT SA - NAMEN-AKT	CHF	75,421	10,441,413.39	1.06
NESTLE LTD - NAMEN-AKT	CHF	92,532	9,787,458.60	0.99
ROCHE HOLDING LTD - DIVIDEND RIGHT CERT	CHF	89,086	23,624,329.90	2.39
STRAUMANN HOLDING LTD - REG SHS	CHF	65,983	9,375,562.57	0.95
United Kingdom			106,316,873.45	10.76
3I GROUP PLC - REG SHS	GBP	352,073	10,231,992.58	1.04
ASTRAZENECA PLC - REG SHS	GBP	159,717	19,660,357.56	1.99
GSK PLC - REG SHS	GBP	428,430	7,875,477.61	0.80
LEGAL & GENERAL GROUP PLC - REG SHS	GBP	6,225,502	18,610,820.75	1.88
PRUDENTIAL PLC - REG SHS	GBP	964,744	9,256,113.60	0.94

CPR Invest - Global Silver Age

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
RECKITT BENCKISER GROUP PLC - REG SHS	GBP	186,391	12,472,682.63	1.26
ROYALTY PHARMA PLC -A- REG SHS	USD	328,219	8,578,262.29	0.87
SMITH AND NEPHEW PLC - REG SHS	GBP	1,507,914	19,631,166.43	1.99
United States of America			429,737,847.98	43.50
ABBOTT LABORATORIES - REG SHS	USD	152,250	15,859,229.00	1.61
ABBVIE INC - REG SHS	USD	174,689	26,438,546.93	2.68
ALEXANDRIA REAL ESTATE EQ INC - REG SHS	USD	92,387	10,282,704.99	1.04
AMEDISYS INC - REG SHS	USD	67,456	5,854,156.15	0.59
AMGEN INC - REG SHS	USD	18,536	5,362,599.18	0.54
AXONICS INC - REG SHS	USD	288,488	18,027,678.20	1.82
BIOGEN INC - REG SHS	USD	62,137	14,109,746.76	1.43
BLACKROCK INC - REG SHS	USD	35,316	25,174,252.67	2.55
BOSTON SCIENTIFIC CORP - REG SHS	USD	417,460	24,311,640.60	2.46
DEXCOM INC - REG SHS	USD	161,207	18,009,177.86	1.82
ELI LILLY & CO - REG SHS	USD	18,358	10,911,031.88	1.10
HCA HEALTHCARE INC - REG SHS	USD	54,169	15,204,720.92	1.54
HEALTHCARE REALTY TRUST INCORPORATED -A-	USD	691,825	10,260,345.91	1.04
HUMANA INC - REG SHS	USD	13,170	4,583,705.59	0.46
IDEXX LABORATORIES INC - REG SHS	USD	38,256	18,140,299.64	1.84
INTUITIVE SURGICAL INC - REG SHS	USD	28,281	9,847,125.27	1.00
IQVIA HOLDINGS INC - REG SHS	USD	95,520	18,310,821.27	1.85
MERCK & CO INC - REG SHS	USD	268,777	29,885,280.61	3.03
METLIFE INC - REG SHS	USD	425,618	27,161,187.35	2.75
SERVICE CORPORATION INTL - REG SHS	USD	409,901	25,328,013.92	2.56
SHOCKWAVE MEDICAL INC - REG SHS	USD	58,073	12,095,757.19	1.22
SUN COMMUNITIES INC - REG SHS	USD	134,458	15,516,050.91	1.57
TESLA INC - REG SHS	USD	52,395	9,033,886.81	0.91
THE HOME DEPOT INC - REG SHS	USD	58,848	19,121,740.00	1.94
THERMO FISHER SCIENTIFIC INC - REG SHS	USD	31,713	15,735,486.99	1.59
UNITEDHEALTH GROUP INC - REG SHS	USD	53,433	25,172,661.38	2.55
Undertakings for Collective Investment			19,895,405.36	2.01
Shares/Units in investment funds			19,895,405.36	2.01
France			19,895,405.36	2.01
AMUNDI EURO LIQUIDITY-RATED SRI FCP Z	EUR	6	6,129,681.84	0.62
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z C	EUR	133	13,765,723.52	1.39
Total securities portfolio			984,073,026.67	99.62

CPR Invest - Global Disruptive Opportunities

CPR Invest - Global Disruptive Opportunities

Statement of net assets as at 31/01/24

	<i>Expressed in EUR</i>
Assets	4,103,213,192.80
Securities portfolio at market value	3,998,528,221.31
<i>Cost price</i>	<i>3,193,540,167.01</i>
Cash at banks and liquidities	23,984,522.00
Collateral receivable	7,490,000.00
Receivable for investments sold	43,953,326.30
Receivable on subscriptions	1,271,639.05
Dividends receivable on securities portfolio	222,910.53
Other interests receivable	42,845.68
Receivable on foreign exchange	27,719,727.93
Liabilities	82,222,249.25
Bank overdrafts	6,577,062.06
Collateral payable	1,360,000.00
Payable on investments purchased	9,156,333.30
Payable on redemptions	8,892,769.33
Net unrealised depreciation on forward foreign exchange contracts	4,670,704.36
Net unrealised depreciation on financial futures	1,652,052.76
Management fees, advisory fees and Management Company fees payable	5,345,646.33
Administration fees payable	14,087,770.71
Other interests payable	803,101.98
Payable on foreign exchange	27,702,634.84
Other liabilities	1,974,173.58
Net asset value	4,020,990,943.55

CPR Invest - Global Disruptive Opportunities

Statistics

		31/01/24	31/07/23	31/07/22
Total Net Assets	EUR	4,020,990,943.55	3,941,310,798.16	4,293,879,274.53
Class A CHFH - Acc				
Number of shares		76,362.6020	71,334.2031	57,189.6902
Net asset value per share	CHF	141.92	131.14	137.68
Class A CZKH - Acc				
Number of shares		270,604.9486	258,910.4314	216,965.1515
Net asset value per share	CZK	17,887.44	16,068.95	15,823.34
Class A EUR - Acc				
Number of shares		1,199,329.8960	1,301,975.0486	1,311,519.7723
Net asset value per share	EUR	1,782.00	1,625.50	1,678.57
Class A EUR - Dist				
Number of shares		59,172.5434	64,709.3046	72,058.0987
Net asset value per share	EUR	1,657.62	1,512.04	1,561.40
Class A EURH1 - Acc				
Number of shares		891,762.5504	1,009,494.7287	987,315.1006
Net asset value per share	EUR	145.47	134.53	128.19
Class A USD - Acc				
Number of shares		14,031.7812	14,958.2522	20,268.1521
Net asset value per share	USD	1,820.50	1,685.53	1,609.66
Class A1 EUR - Acc				
Number of shares		258,405.7505	240,227.0610	210,030.4788
Net asset value per share	EUR	134.84	122.70	126.07
Class A2 EUR - Acc				
Number of shares		91,036.8510	87,902.1118	73,258.9052
Net asset value per share	EUR	105.06	95.74	98.67
Class A2 EURH1 - Acc				
Number of shares		100.0000	100.0000	100.0000
Net asset value per share	EUR	110.34	102.31	99.63
Class A2 SGDH - Acc				
Number of shares		2,390.0839	2,450.2094	7,871.6827
Net asset value per share	SGD	144.37	131.63	133.52
Class A2 USDH - Acc				
Number of shares		20,348.5117	21,751.4217	22,157.4942
Net asset value per share	USD	114.16	103.20	103.54
Class A lcl EUR - Acc				
Number of shares		39,684.3739	40,112.6565	37,979.8406
Net asset value per share	EUR	134.35	122.26	126.20
Class F EUR - Acc				
Number of shares		565,996.5024	585,023.5205	578,476.3553
Net asset value per share	EUR	157.97	144.83	151.06
Class F EURH1 - Acc				
Number of shares		49,965.2622	51,143.6234	38,694.4400
Net asset value per share	EUR	137.79	128.24	122.67
Class H EUR - Acc				
Number of shares		226,864.4845	265,832.2646	635,246.1760
Net asset value per share	EUR	142.43	128.73	130.51
Class I EUR - Acc				
Number of shares		1,258.0542	1,380.9652	1,861.9053
Net asset value per share	EUR	192,232.98	174,309.43	177,871.40

CPR Invest - Global Disruptive Opportunities

Statistics

		31/01/24	31/07/23	31/07/22
Class I GBP - Acc				
Number of shares		13.0000	25.3160	26.1760
Net asset value per share	GBP	90,809.81	82,720.16	82,539.51
Class I USD - Acc				
Number of shares		55.2164	78.1512	394.1819
Net asset value per share	USD	199,110.39	183,254.37	172,936.55
Class I2 EUR - Acc				
Number of shares		220.0000	20.0000	20.0000
Net asset value per share	EUR	98.60	89.55	91.66
Class I sw EUR - Acc				
Number of shares		367,782.9009	380,750.4797	422,232.0238
Net asset value per share	EUR	85.94	77.75	78.98
Class I uk GBP - Acc				
Number of shares		16,788.2713	18,776.1238	92,000.6800
Net asset value per share	GBP	138.16	125.63	124.92
Class SI EUR - Acc				
Number of shares		2,055.0959	2,181.2975	1,793.5307
Net asset value per share	EUR	129,659.59	117,276.78	119,077.86
Class SI EURH1 - Acc				
Number of shares		458,060.0000	500,451.0000	500,451.0000
Net asset value per share	EUR	147.09	135.03	127.65
Class M2 EUR - Acc				
Number of shares		7,258.2632	8,865.2117	16,705.3196
Net asset value per share	EUR	147.38	133.74	136.67
Class O EUR - Acc				
Number of shares		822.2707	809.2598	1,194.1059
Net asset value per share	EUR	186,466.33	168,355.97	170,317.36
Class R EUR - Acc				
Number of shares		1,007,471.3412	1,141,778.5173	1,936,010.6080
Net asset value per share	EUR	189.30	171.81	175.65
Class RE EUR - Acc				
Number of shares		17.6312	17.6312	17.6312
Net asset value per share	EUR	167.40	151.80	154.95
Class T2 EUR - Acc				
Number of shares		-	-	77.0000
Net asset value per share	EUR	-	-	110.05
Class U EUR - Acc				
Number of shares		1,397,696.6514	1,535,740.8076	1,617,475.0846
Net asset value per share	EUR	111.62	102.05	105.85
Class Z EUR - Acc				
Number of shares		74.8388	76.9130	95.2272
Net asset value per share	EUR	173,521.10	156,831.78	159,000.39
Class X2 EUR - Acc				
Number of shares		945,324.0969	945,324.0969	-
Net asset value per share	EUR	116.38	105.27	-

CPR Invest - Global Disruptive Opportunities

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A CHFH - Acc	71,334.2031	8,023.7494	2,995.3505	76,362.6020
Class A CZKH - Acc	258,910.4314	25,542.0482	13,847.5310	270,604.9486
Class A EUR - Acc	1,301,975.0486	153,411.5790	256,056.7316	1,199,329.8960
Class A EUR - Dist	64,709.3046	1,774.8256	7,311.5868	59,172.5434
Class A EURH1 - Acc	1,009,494.7287	66,015.3929	183,747.5712	891,762.5504
Class A USD - Acc	14,958.2522	117.2927	1,043.7637	14,031.7812
Class A1 EUR - Acc	240,227.0610	32,329.3528	14,150.6633	258,405.7505
Class A2 EUR - Acc	87,902.1118	6,305.8427	3,171.1035	91,036.8510
Class A2 EURH1 - Acc	100.0000	0.0000	0.0000	100.0000
Class A2 SGD H - Acc	2,450.2094	14.4509	74.5764	2,390.0839
Class A2 USD H - Acc	21,751.4217	0.0000	1,402.9100	20,348.5117
Class A Icl EUR - Acc	40,112.6565	5,319.0857	5,747.3683	39,684.3739
Class F EUR - Acc	585,023.5205	33,167.5307	52,194.5488	565,996.5024
Class F EURH1 - Acc	51,143.6234	1,585.1978	2,763.5590	49,965.2622
Class H EUR - Acc	265,832.2646	2,388.6423	41,356.4224	226,864.4845
Class I EUR - Acc	1,380.9652	107.1223	230.0333	1,258.0542
Class I GBP - Acc	25.3160	0.0000	12.3160	13.0000
Class I USD - Acc	78.1512	0.0000	22.9348	55.2164
Class I2 EUR - Acc	20.0000	200.0000	0.0000	220.0000
Class I sw EUR - Acc	380,750.4797	36,754.0000	49,721.5788	367,782.9009
Class I uk GBP - Acc	18,776.1238	58.6061	2,046.4586	16,788.2713
Class SI EUR - Acc	2,181.2975	20.0218	146.2234	2,055.0959
Class SI EURH1 - Acc	500,451.0000	50,060.0000	92,451.0000	458,060.0000
Class M2 EUR - Acc	8,865.2117	0.0000	1,606.9485	7,258.2632
Class O EUR - Acc	809.2598	71.4131	58.4022	822.2707
Class R EUR - Acc	1,141,778.5173	17,838.3717	152,145.5478	1,007,471.3412
Class RE EUR - Acc	17.6312	0.0000	0.0000	17.6312
Class U EUR - Acc	1,535,740.8076	49,559.3070	187,603.4632	1,397,696.6514
Class Z EUR - Acc	76.9130	0.0000	2.0742	74.8388
Class X2 EUR - Acc	945,324.0969	0.0000	0.0000	945,324.0969

CPR Invest - Global Disruptive Opportunities

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			3,987,837,494.71	99.18
Shares			3,987,837,494.71	99.18
China			12,449,340.22	0.31
BYD COMPANY LTD -H- REG SHS	HKD	606,500	12,449,340.22	0.31
Denmark			22,588,839.01	0.56
DSV AS - BEARER/REG SHS	DKK	136,056	22,588,839.01	0.56
France			99,979,907.30	2.49
SCHNEIDER ELECTRIC SE	EUR	546,637	99,979,907.30	2.49
Japan			225,432,354.68	5.61
FANUC CORPORATION - REG SHS	JPY	2,333,200	60,496,454.90	1.50
HITACHI LTD - REG SHS	JPY	1,255,300	92,299,959.19	2.30
TOKYO ELECTRON LTD - REG SHS	JPY	413,900	72,635,940.59	1.81
Netherlands			185,382,060.72	4.61
ASM INTERNATIONAL NV - REG SHS	EUR	39,460	20,369,252.00	0.51
NXP SEMICONDUCTORS NV - BEARER SHS	USD	159,556	30,929,994.86	0.77
PROSUS NV -N- REG SHS	EUR	1,529,724	42,113,301.72	1.05
STMICROELECTRONICS NV - BEARER/REG SHS	EUR	2,248,335	91,969,512.14	2.29
Taiwan			71,773,302.13	1.78
TAIWAN SEMICONDUCTOR - SADR REPR 5 SHS	USD	690,189	71,773,302.13	1.78
United Kingdom			123,490,884.60	3.07
ASTRAZENECA PLC - REG SHS	GBP	712,859	87,749,349.36	2.18
SEGRO PLC (REIT) - REG SHS	GBP	3,457,420	35,741,535.24	0.89
United States of America			3,246,740,806.05	80.74
ADVANCED MICRO DEVICES INC - REG SHS	USD	516,253	79,696,631.13	1.98
APPLE INC - REG SHS	USD	446,573	75,809,492.47	1.89
ATLISSIAN CORP -A- REG SHS	USD	172,981	39,774,880.89	0.99
BIOGEN INC - REG SHS	USD	167,598	38,057,282.10	0.95
BLOCK INC -A- REG SHS	USD	818,576	48,990,219.34	1.22
BOOKING HOLDINGS INC - REG SHS	USD	24,551	79,274,472.70	1.97
BOSTON SCIENTIFIC CORP - REG SHS	USD	1,455,474	84,762,518.06	2.11
BROADCOM INC - REG SHS	USD	78,270	85,025,178.37	2.11
CIENA CORP - REG SHS	USD	1,175,548	57,357,002.53	1.43
CONFLUENT INC -A- REG SHS	USD	1,154,381	23,762,448.03	0.59
CROWDSTRIKE HOLDINGS INC -A- REG SHS	USD	147,770	39,790,771.00	0.99
DEXCOM INC - REG SHS	USD	490,107	54,752,114.57	1.36
DOUBLEVERIFY HOLDINGS INC - REG SHS	USD	825,421	30,402,848.53	0.76
DYNATRACE INC -REG SHS	USD	1,323,177	69,432,533.03	1.73
EQUINIX INC - REG SHS	USD	72,638	55,487,073.20	1.38
GXO LOGISTICS INC - REG SHS	USD	1,441,743	72,176,740.50	1.79
HUBSPOT INC - REG SHS	USD	101,040	56,833,546.60	1.41
ILLUMINA INC - REG SHS	USD	216,132	28,454,809.96	0.71
INTUITIVE SURGICAL INC - REG SHS	USD	252,260	87,834,087.18	2.18
IQVIA HOLDINGS INC - REG SHS	USD	475,522	91,155,761.62	2.27
MARVELL TECHNOLOGY INC - REG SHS	USD	1,265,327	78,860,886.44	1.96
MASTERCARD INC -A- REG SHS	USD	335,824	138,883,512.56	3.45
MERCADOLIBRE INC - REG SHS	USD	51,878	81,753,996.95	2.03
MICROSOFT CORP - REG SHS	USD	696,170	254,806,231.16	6.34
MONGODB INC -A- REG SHS	USD	176,364	65,028,593.12	1.62
NETFLIX INC - REG SHS	USD	178,012	92,444,970.61	2.30
NEXTERA ENERGY INC - REG SHS	USD	841,334	45,410,736.41	1.13
NUTANIX INC -A- REG SHS	USD	1,677,719	86,801,203.96	2.16
NVIDIA CORP - REG SHS	USD	352,908	199,892,939.16	4.97

CPR Invest - Global Disruptive Opportunities

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ON SEMICONDUCTOR CORP - REG SHS	USD	699,835	45,826,709.83	1.14
PALO ALTO NETWORKS INC - REG SHS	USD	335,599	104,594,670.95	2.60
S&P GLOBAL INC - REG SHS	USD	231,840	95,692,026.70	2.38
SAMSARA INC -A- REG SHS	USD	1,019,016	29,456,480.92	0.73
SAREPTA THERAPEUTICS INC - REG SHS	USD	268,844	29,449,710.07	0.73
SERVICENOW INC - REG SHS	USD	155,421	109,513,678.62	2.72
SHOCKWAVE MEDICAL INC - REG SHS	USD	170,266	35,463,919.45	0.88
SNOWFLAKE INC -A- REG SHS	USD	230,158	41,452,806.55	1.03
SYNOPSIS INC - REG SHS	USD	122,373	60,085,283.82	1.49
THERMO FISHER SCIENTIFIC INC - REG SHS	USD	147,355	73,115,210.96	1.82
THE TRADE DESK INC -A- REG SHS	USD	956,201	60,237,361.96	1.50
TRANSUNION - REG SHS	USD	1,134,993	72,294,744.00	1.80
UNITEDHEALTH GROUP INC - REG SHS	USD	142,470	67,118,617.08	1.67
VEEVA SYSTEMS INC -A- REG SHS	USD	523,653	99,986,990.77	2.49
WORKDAY INC -A-	USD	297,580	79,739,112.19	1.98
Undertakings for Collective Investment			10,690,726.60	0.27
Shares/Units in investment funds			10,690,726.60	0.27
France			10,690,726.60	0.27
AMUNDI EURO LIQUIDITY-RATED SRI FCP Z	EUR	2	2,391,716.81	0.06
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z C	EUR	60	6,224,187.97	0.15
BFT AUREUS ISR Z	EUR	20	2,074,821.82	0.05
Total securities portfolio			3,998,528,221.31	99.44

CPR Invest - Climate Action Euro

CPR Invest - Climate Action Euro

Statement of net assets as at 31/01/24

	<i>Expressed in EUR</i>
Assets	80,912,258.62
Securities portfolio at market value	80,462,629.06
<i>Cost price</i>	<i>71,519,664.70</i>
Cash at banks and liquidities	146,380.90
Receivable on subscriptions	74,255.36
Other assets	228,993.30
Liabilities	95,409.36
Bank overdrafts	0.15
Payable on redemptions	33,303.57
Management fees, advisory fees and Management Company fees payable	45,322.49
Other interests payable	1,116.82
Other liabilities	15,666.33
Net asset value	80,816,849.26

CPR Invest - Climate Action Euro

Statistics

		31/01/24	31/07/23	31/07/22
Total Net Assets	EUR	80,816,849.26	90,658,283.45	60,578,490.73
Class A EUR - Acc				
Number of shares		8,361.9335	7,175.1001	4,273.7972
Net asset value per share	EUR	1,328.87	1,323.87	1,177.62
Class F EUR - Acc				
Number of shares		4,880.7180	5,281.4378	4,188.8996
Net asset value per share	EUR	118.20	118.34	106.30
Class I EUR - Acc				
Number of shares		15.0000	33.0000	31.0000
Net asset value per share	EUR	140,404.49	139,350.15	123,082.43
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	109.68	108.96	96.35
Class O EUR - Acc				
Number of shares		128.9356	168.9356	196.2722
Net asset value per share	EUR	119,098.46	117,734.78	103,108.09
Class R EUR - Acc				
Number of shares		-	18.4961	18.4961
Net asset value per share	EUR	-	139.93	123.49
Class T1 EUR - Acc				
Number of shares		404,395.3892	396,363.7965	205,049.5380
Net asset value per share	EUR	105.46	104.28	91.38
Class U EUR - Acc				
Number of shares		29,542.1631	28,886.8587	21,570.8214
Net asset value per share	EUR	105.28	105.27	94.34
Class Z EUR - Acc				
Number of shares		45.5412	45.5412	45.0324
Net asset value per share	EUR	129,647.40	128,324.14	112,519.03
Class Z EUR - Dist				
Number of shares		-	50.4552	50.4552
Net asset value per share	EUR	-	115,392.95	103,160.42

CPR Invest - Climate Action Euro

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A EUR - Acc	7,175.1001	2,274.8612	1,088.0278	8,361.9335
Class F EUR - Acc	5,281.4378	1,278.8391	1,679.5589	4,880.7180
Class I EUR - Acc	33.0000	0.0000	18.0000	15.0000
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O EUR - Acc	168.9356	0.0000	40.0000	128.9356
Class R EUR - Acc	18.4961	0.0000	18.4961	0.0000
Class T1 EUR - Acc	396,363.7965	16,246.7227	8,215.1300	404,395.3892
Class U EUR - Acc	28,886.8587	6,196.4759	5,541.1715	29,542.1631
Class Z EUR - Acc	45.5412	0.0000	0.0000	45.5412
Class Z EUR - Dist	50.4552	0.0000	50.4552	0.0000

CPR Invest - Climate Action Euro

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			77,909,776.65	96.40
Shares			77,909,776.65	96.40
Belgium			2,159,438.40	2.67
KBC GROUPE SA/NV	EUR	35,705	2,159,438.40	2.67
France			32,600,433.65	40.34
AIR LIQUIDE SA	EUR	8,305	1,442,412.40	1.78
ALSTOM	EUR	36,847	432,952.25	0.54
AXA SA	EUR	68,542	2,135,768.72	2.64
BNP PARIBAS SA -A-	EUR	35,320	2,209,266.00	2.73
CAPGEMINI SE	EUR	13,118	2,718,049.60	3.36
CIE GENERALE DES ETABLISSEMENTS MICHELIN	EUR	54,440	1,677,840.80	2.08
COMPAGNIE DE SAINT-GOBAIN SA	EUR	22,110	1,455,722.40	1.80
DANONE SA	EUR	17,835	1,101,132.90	1.36
IPSEN	EUR	6,184	661,688.00	0.82
L'OREAL SA	EUR	4,572	2,033,168.40	2.52
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	4,210	3,256,856.00	4.03
ORANGE SA	EUR	126,087	1,386,704.83	1.72
PERNOD RICARD SA	EUR	9,955	1,518,137.50	1.88
PUBLICIS GROUPE SA	EUR	21,140	1,968,134.00	2.44
SANOFI SA	EUR	37,793	3,528,354.48	4.37
SCHNEIDER ELECTRIC SE	EUR	13,572	2,482,318.80	3.07
SOCIETE GENERALE SA	EUR	31,815	762,287.40	0.94
SODEXO	EUR	8,969	938,157.40	1.16
VEOLIA ENVIRONNEMENT SA	EUR	29,451	891,481.77	1.10
Germany			20,381,971.21	25.22
BMW AG - BEARER SHS	EUR	8,075	781,498.50	0.97
DEUTSCHE BOERSE AG - NAMEN-AKT	EUR	13,478	2,490,060.50	3.08
DEUTSCHE POST AG - NAMEN-AKT	EUR	34,947	1,555,840.44	1.93
DEUTSCHE TELEKOM AG - NAMEN-AKT	EUR	138,818	3,157,415.41	3.91
E.ON SE - NAMEN-AKT	EUR	125,495	1,576,217.20	1.95
INFINEON TECHNOLOGIES AG - NAMEN-AKT	EUR	39,077	1,318,653.37	1.63
MERCK KGAA - BEARER SHS	EUR	9,604	1,463,649.60	1.81
NORDEX SE - AKT NACH KAPITALHERABSETZUNG	EUR	79,006	752,611.16	0.93
SAP SE - INHABER-AKT	EUR	16,942	2,724,273.60	3.37
SIEMENS AG - NAMEN-AKT	EUR	15,669	2,611,708.92	3.23
SIEMENS HEALTHINEERS AG - REG SHS	EUR	12,566	651,672.76	0.81
VONOVIA SE - NAMEN-AKT	EUR	33,788	981,541.40	1.21
WACKER CHEMIE AG - INHABER-AKT	EUR	3,123	316,828.35	0.39
Ireland			865,163.52	1.07
KERRY GROUP PLC -A-	EUR	10,464	865,163.52	1.07
Italy			5,022,438.37	6.21
ENEL SPA - AZ NOM	EUR	137,822	873,929.30	1.08
INTESA SANPAOLO SPA - AZ NOM	EUR	501,616	1,436,126.61	1.78
PRYSMIAN SPA - AZ NOM	EUR	33,766	1,384,068.34	1.71
UNICREDIT SPA - REG SHS	EUR	48,907	1,328,314.12	1.64
Netherlands			9,983,745.86	12.35
ASM INTERNATIONAL NV - REG SHS	EUR	2,144	1,106,732.80	1.37
ASML HOLDING NV - BEARER/REG SHS	EUR	5,589	4,461,139.80	5.52
ASR NEDERLAND NV - REG SHS	EUR	21,953	959,565.63	1.19
KONINKLIJKE KPN NV - BEARER/REG SHS	EUR	360,626	1,135,250.65	1.40
QIAGEN NV - REG SHS	EUR	20,212	816,665.86	1.01
STMICROELECTRONICS NV - BEARER/REG SHS	EUR	36,775	1,504,391.12	1.86

CPR Invest - Climate Action Euro

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Portugal			552,919.72	0.68
EDP ENERGIAS DE PORTUGAL SA - REG SHS	EUR	133,491	552,919.72	0.68
Spain			4,335,922.80	5.37
BANCO SANTANDER SA - REG SHS	EUR	344,881	1,288,302.98	1.59
CAIXABANK SA	EUR	308,654	1,220,417.92	1.51
IBERDROLA SA	EUR	163,508	1,827,201.90	2.26
Switzerland			1,279,649.76	1.58
DSM-FIRMENICH LTD - REG SHS	EUR	13,047	1,279,649.76	1.58
United Kingdom			728,093.36	0.90
CNH INDUSTRIAL NV - REG SHS	EUR	65,861	728,093.36	0.90
Undertakings for Collective Investment			2,552,852.41	3.16
Shares/Units in investment funds			2,552,852.41	3.16
France			2,552,852.41	3.16
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z C	EUR	25	2,552,852.41	3.16
Total securities portfolio			80,462,629.06	99.56

CPR Invest - Food for Generations

CPR Invest - Food for Generations

Statement of net assets as at 31/01/24

	<i>Expressed in EUR</i>
Assets	1,254,870,316.68
Securities portfolio at market value	1,225,793,126.41
<i>Cost price</i>	<i>1,291,073,759.48</i>
Cash at banks and liquidities	16,533,959.95
Receivable for investments sold	3,257,810.33
Receivable on subscriptions	830,277.81
Net unrealised appreciation on financial futures	5,090,682.56
Dividends receivable on securities portfolio	1,469,868.99
Other interests receivable	12,140.17
Receivable on foreign exchange	1,882,450.46
Liabilities	17,733,010.42
Bank overdrafts	6,039,506.80
Payable on redemptions	2,387,833.85
Net unrealised depreciation on forward foreign exchange contracts	146,294.06
Management fees, advisory fees and Management Company fees payable	1,390,625.87
Administration fees payable	5,093,183.31
Performance fees payable	23,546.56
Other interests payable	236,189.46
Payable on foreign exchange	1,880,733.00
Other liabilities	535,097.51
Net asset value	1,237,137,306.26

CPR Invest - Food for Generations

Statistics

		31/01/24	31/07/23	31/07/22
Total Net Assets	EUR	1,237,137,306.26	1,436,805,250.27	1,764,586,824.08
Class A CHFH - Acc				
Number of shares		49,351.4517	48,449.8697	40,294.6577
Net asset value per share	CHF	115.17	119.93	131.84
Class A CZKH - Acc				
Number of shares		50,851.7013	49,903.0673	44,625.8615
Net asset value per share	CZK	11,734.26	11,909.10	12,315.40
Class A EUR - Dist				
Number of shares		725,382.4980	779,207.2546	730,678.6179
Net asset value per share	EUR	124.76	128.62	139.54
Class A EUR - Acc				
Number of shares		4,634,996.4073	5,411,809.8651	6,638,823.8211
Net asset value per share	EUR	124.91	128.52	139.32
Class A USD - Acc				
Number of shares		408,728.1451	464,275.7902	440,249.6791
Net asset value per share	USD	101.17	105.65	105.92
Class A USD - Dist				
Number of shares		16,760.0550	17,731.9105	17,990.9181
Net asset value per share	USD	101.35	106.06	106.42
Class A2 SGDH - Acc				
Number of shares		4,226.0275	4,132.3159	15,426.0864
Net asset value per share	SGD	111.59	115.03	123.36
Class A2 USD - Acc				
Number of shares		448.4633	448.4633	448.4633
Net asset value per share	USD	100.64	105.26	105.85
Class A2 USDH - Acc				
Number of shares		86.8386	85.1252	83.6539
Net asset value per share	USD	117.04	119.52	126.53
Class A ca EUR - Acc				
Number of shares		954,153.5237	985,513.9181	748,505.9423
Net asset value per share	EUR	115.25	118.59	128.56
Class A lcl EUR - Acc				
Number of shares		5,951.7977	6,706.1393	9,899.4580
Net asset value per share	EUR	108.37	111.50	120.87
Class F EUR - Acc				
Number of shares		171,736.6142	178,415.5835	158,238.7890
Net asset value per share	EUR	117.77	121.78	133.34
Class F USD - Acc				
Number of shares		9,983.8603	10,983.3686	11,615.7961
Net asset value per share	USD	98.59	103.47	104.78
Class H EUR - Acc				
Number of shares		480,990.1546	752,885.1113	1,413,231.6308
Net asset value per share	EUR	113.45	115.94	124.01
Class I EUR - Acc				
Number of shares		1,102.5998	1,125.7880	777.4844
Net asset value per share	EUR	131,320.52	134,539.28	144,672.13
Class I EUR - Dist				
Number of shares		12.2199	12.2199	12.2199
Net asset value per share	EUR	110.31	114.24	123.51

CPR Invest - Food for Generations

Statistics

		31/01/24	31/07/23	31/07/22
Class I GBP - Acc				
Number of shares		17.6320	17.6320	-
Net asset value per share	GBP	91.41	94.00	-
Class I USD - Acc				
Number of shares		18,258.8922	30,048.4924	29,158.8915
Net asset value per share	USD	115.67	120.28	119.59
Class I2 EUR - Acc				
Number of shares		25,307.0980	50,547.5590	-
Net asset value per share	EUR	93.56	95.99	-
Class I jp EUR - Acc				
Number of shares		117,355.8310	143,105.8310	234,635.8310
Net asset value per share	EUR	91.90	94.00	100.72
Class M2 EUR - Acc				
Number of shares		4,703.2412	4,635.9639	2,828.4394
Net asset value per share	EUR	128.15	131.39	141.45
Class O EUR - Acc				
Number of shares		521.0236	437.3723	816.4187
Net asset value per share	EUR	131,896.56	134,623.48	143,637.66
Class O USD - Acc				
Number of shares		-	0.0235	0.0235
Net asset value per share	USD	-	118,624.26	117,010.64
Class R EUR - Acc				
Number of shares		121,643.9011	186,338.5003	145,941.4972
Net asset value per share	EUR	129.87	133.19	143.45
Class R USD - Acc				
Number of shares		866.7061	1,293.2462	1,474.6890
Net asset value per share	USD	103.82	108.07	107.64
Class R2 EUR - Acc				
Number of shares		33,296.0000	35,152.0000	25,088.0000
Net asset value per share	EUR	89.83	92.26	99.67
Class R adv EUR - Acc				
Number of shares		2,237.8233	3,735.7948	3,585.3143
Net asset value per share	EUR	113.79	116.37	124.64
Class U EUR - Acc				
Number of shares		532,115.9366	618,786.2772	642,759.2200
Net asset value per share	EUR	116.93	120.72	131.78
Class Z EUR - Acc				
Number of shares		7.0000	-	-
Net asset value per share	EUR	105,115.36	-	-

CPR Invest - Food for Generations

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A CHFH - Acc	48,449.8697	3,782.7069	2,881.1249	49,351.4517
Class A CZKH - Acc	49,903.0673	4,024.8975	3,076.2635	50,851.7013
Class A EUR - Dist	779,207.2546	14,839.5739	68,664.3305	725,382.4980
Class A EUR - Acc	5,411,809.8651	226,285.5728	1,003,099.0306	4,634,996.4073
Class A USD - Acc	464,275.7902	31,013.6473	86,561.2924	408,728.1451
Class A USD - Dist	17,731.9105	42.1152	1,013.9707	16,760.0550
Class A2 SGD H - Acc	4,132.3159	363.1896	269.4780	4,226.0275
Class A2 USD - Acc	448.4633	0.0000	0.0000	448.4633
Class A2 USD H - Acc	85.1252	1.7134	0.0000	86.8386
Class A ca EUR - Acc	985,513.9181	64,981.2856	96,341.6800	954,153.5237
Class A Icl EUR - Acc	6,706.1393	50.7671	805.1087	5,951.7977
Class F EUR - Acc	178,415.5835	11,001.4162	17,680.3855	171,736.6142
Class F USD - Acc	10,983.3686	314.0030	1,313.5113	9,983.8603
Class H EUR - Acc	752,885.1113	4,047.7538	275,942.7105	480,990.1546
Class I EUR - Acc	1,125.7880	141.3794	164.5676	1,102.5998
Class I EUR - Dist	12.2199	0.0000	0.0000	12.2199
Class I GBP - Acc	17.6320	0.0000	0.0000	17.6320
Class I USD - Acc	30,048.4924	1,602.7067	13,392.3069	18,258.8922
Class I2 EUR - Acc	50,547.5590	83.6011	25,324.0621	25,307.0980
Class I jp EUR - Acc	143,105.8310	3,030.0000	28,780.0000	117,355.8310
Class M2 EUR - Acc	4,635.9639	176.9833	109.7060	4,703.2412
Class O EUR - Acc	437.3723	213.6804	130.0291	521.0236
Class O USD - Acc	0.0235	0.0000	0.0235	0.0000
Class R EUR - Acc	186,338.5003	22,042.5262	86,737.1254	121,643.9011
Class R USD - Acc	1,293.2462	0.0000	426.5401	866.7061
Class R2 EUR - Acc	35,152.0000	1,356.0000	3,212.0000	33,296.0000
Class R adv EUR - Acc	3,735.7948	131.5269	1,629.4984	2,237.8233
Class U EUR - Acc	618,786.2772	6,752.8860	93,423.2266	532,115.9366
Class Z EUR - Acc	0.0000	7.0000	0.0000	7.0000

CPR Invest - Food for Generations

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			1,205,294,846.25	97.43
Shares			1,205,294,846.25	97.43
Australia				
BRAMBLES LTD - REG SHS	AUD	2,444,576	21,779,815.38	1.76
Austria				
ANDRITZ AG - INHABER AKT	EUR	162,833	9,305,905.95	0.75
Canada				
CANADIAN NATIONAL RAILWAY CO - REG SHS	CAD	322,500	37,062,222.22	3.00
LOBLAW COMPANIES LTD - REG SHS	CAD	92,900	8,600,251.51	0.70
NUTRIEN LTD - REG SHS	USD	657,758	30,197,828.73	2.44
Cayman Islands				
CHINA MENGNIU DAIRY CO LTD -REG SHS	HKD	6,748,000	13,700,312.67	1.11
Finland				
STORA ENSO OYJ -R- REG SHS	EUR	1,645,934	19,446,710.23	1.57
France				
CARREFOUR SA	EUR	1,338,292	21,171,779.44	1.71
DANONE SA	EUR	582,204	35,945,274.96	2.91
EDENRED - BEARER/REG SHS	EUR	219,691	12,175,275.22	0.98
SEB SA	EUR	390,382	44,308,357.00	3.58
SODEXO	EUR	489,881	51,241,552.60	4.14
VEOLIA ENVIRONNEMENT SA	EUR	224,669	6,800,730.63	0.55
Germany				
EVONIK INDUSTRIES AG - NAMEN-AKT	EUR	964,257	16,532,186.29	1.34
GEA GROUP AG - INHABER-AKT	EUR	801,475	29,814,870.00	2.41
SYMRISE AG - INHABER-AKT	EUR	463,511	44,469,245.34	3.59
Ireland				
KERRY GROUP PLC -A-	EUR	516,356	42,692,314.08	3.45
PENTAIR PLC - REG SHS	USD	498,327	33,567,398.47	2.71
SMURFIT KAPPA GROUP PLC - REG SHS	EUR	588,091	20,318,544.05	1.64
Japan				
KUBOTA CORP - REG SHS	JPY	496,300	7,040,543.18	0.57
KURITA WATER INDUSTRIES LTD - REG SHS	JPY	214,700	7,361,176.85	0.60
SUNTORY BEVERAGE AND FOOD LTD - REG SHS	JPY	362,000	11,016,219.66	0.89
Netherlands				
JDE PEET'S NV - BEARER/REG SHS	EUR	321,950	7,359,777.00	0.59
KON. AHOLD DELHAIZE - BEARER/REG SHS	EUR	1,638,232	42,610,414.32	3.44
Norway				
MOWI ASA - REG SHS	NOK	1,249,093	20,872,285.20	1.69
TOMRA SYSTEMS ASA - REG SHS	NOK	452,816	4,245,710.61	0.34
Portugal				
JERONIMO MARTINS SGPS SA - REG SHS	EUR	297,543	6,272,206.44	0.51
Sweden				
AAK AB - REG SHS	SEK	295,718	6,191,805.59	0.50
Switzerland				
BARRY CALLEBAUT LTD - NAMEN-AKT	CHF	5,472	7,434,591.11	0.60
DSM-FIRMENICH LTD - REG SHS	EUR	70,954	6,959,168.32	0.56
SIG GROUP LTD - REG SHS	CHF	664,096	12,942,673.70	1.05

CPR Invest - Food for Generations

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
United Kingdom			203,863,142.11	16.48
CNH INDUSTRIAL NV - REG SHS	EUR	2,437,824	26,950,144.33	2.18
COMPASS GROUP PLC - REG SHS	GBP	1,767,758	45,136,892.43	3.65
CRODA INTERNATIONAL PLC - REG SHS	GBP	287,789	16,211,326.43	1.31
NOMAD FOODS LTD - REG SHS	USD	2,593,890	42,958,877.88	3.47
RECKITT BENCKISER GROUP PLC - REG SHS	GBP	621,743	41,605,029.82	3.36
TATE & LYLE PLC - REG SHS	GBP	1,529,388	11,170,090.54	0.90
WHITBREAD PLC - REG SHS	GBP	470,402	19,830,780.68	1.60
United States of America			361,994,557.39	29.26
ABBOTT LABORATORIES - REG SHS	USD	384,569	40,058,902.05	3.24
AMERICAN WATER WORKS CO INC - REG SHS	USD	201,805	23,040,604.00	1.86
AVERY DENNISON CORP - REG SHS	USD	190,326	34,946,394.20	2.82
CONAGRA BRANDS INC - REG SHS	USD	1,055,129	28,314,854.18	2.29
DEERE AND CO - REG SHS	USD	92,818	33,630,663.70	2.72
ESSENTIAL UTILITIES INC -REG SHS	USD	235,929	7,788,643.44	0.63
GENERAL MILLS INC - REG SHS	USD	507,987	30,355,292.22	2.45
INGREDION INC - REG SHS	USD	337,821	33,453,997.67	2.70
INTERNATIONAL PAPER CO - REG SHS	USD	837,617	27,628,830.48	2.23
PILGRIMS PRIDE CORP - REG SHS	USD	285,272	7,135,411.04	0.58
SPROUTS FARMERS MARKET INC - REG SHS	USD	200,682	9,305,732.88	0.75
SYSCO CORP - REG SHS	USD	405,144	30,184,859.77	2.44
THE HERSHEY CO - REG SHS	USD	35,071	6,248,691.68	0.51
THE KRAFT HEINZ COMPANY - REG SHS	USD	163,568	5,591,051.64	0.45
UNION PACIFIC CORP - REG SHS	USD	23,227	5,215,891.47	0.42
WALMART INC - REG SHS	USD	182,195	27,717,121.98	2.24
WESTROCK COMPANY - REG SHS	USD	306,978	11,377,614.99	0.92
Undertakings for Collective Investment			20,498,280.16	1.66
Shares/Units in investment funds			20,498,280.16	1.66
France			20,498,280.16	1.66
AMUNDI EURO LIQUIDITY-RATED SRI FCP Z	EUR	9	9,039,984.26	0.73
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z C	EUR	111	11,458,295.90	0.93
Total securities portfolio			1,225,793,126.41	99.08

CPR Invest - Megatrends

CPR Invest - Megatrends

Statement of net assets as at 31/01/24

	<i>Expressed in EUR</i>
Assets	348,059,537.02
Securities portfolio at market value	344,540,049.36
<i>Cost price</i>	323,334,451.03
Options (long positions) at market value	260,566.74
<i>Options purchased at cost</i>	1,121,878.51
Cash at banks and liquidities	2,927,838.85
Receivable on subscriptions	183,424.53
Net unrealised appreciation on forward foreign exchange contracts	78,324.76
Other assets	69,332.78
Liabilities	2,069,911.22
Options (short positions) at market value	85,000.00
<i>Options sold at cost</i>	506,310.00
Bank overdrafts	77,617.95
Payable on redemptions	714,289.11
Net unrealised depreciation on financial futures	152,791.77
Management fees, advisory fees and Management Company fees payable	724,263.52
Performance fees payable	38.06
Other liabilities	315,910.81
Net asset value	345,989,625.80

CPR Invest - Megatrends

Statistics

		31/01/24	31/07/23	31/07/22
Total Net Assets	EUR	345,989,625.80	349,214,255.29	271,253,295.85
Class A EUR - Acc				
Number of shares		1,283,293.0609	1,284,309.0436	931,846.2900
Net asset value per share	EUR	138.34	136.68	139.27
Class A EUR - Dist				
Number of shares		18.5592	18.5592	18.5592
Net asset value per share	EUR	139.21	137.55	140.20
Class F EUR - Acc				
Number of shares		236,715.1726	233,089.8344	178,550.2313
Net asset value per share	EUR	130.66	129.74	133.53
Class R EUR - Acc				
Number of shares		689,292.7168	738,356.3898	700,520.8719
Net asset value per share	EUR	144.55	142.31	144.00
Class U EUR - Acc				
Number of shares		411,032.2237	419,657.9737	178,511.6223
Net asset value per share	EUR	92.17	91.40	93.84

CPR Invest - Megatrends

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A EUR - Acc	1,284,309.0436	207,723.8913	208,739.8740	1,283,293.0609
Class A EUR - Dist	18.5592	0.0000	0.0000	18.5592
Class F EUR - Acc	233,089.8344	29,191.3485	25,566.0103	236,715.1726
Class R EUR - Acc	738,356.3898	30,223.3933	79,287.0663	689,292.7168
Class U EUR - Acc	419,657.9737	40,072.6590	48,698.4090	411,032.2237

CPR Invest - Megatrends

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			3,447,945.85	1.00
Shares/Units in investment funds			3,447,945.85	1.00
France			3,447,945.85	1.00
CPR EUROLAND PREMIUM I 3DEC	EUR	222	3,447,945.85	1.00
Undertakings for Collective Investment			341,092,103.51	98.58
Shares/Units in investment funds			341,092,103.51	98.58
France			7,189,842.96	2.08
CPR ALLOCATION THEMATIQUE RESPONSABLE ZC	EUR	50	5,453,114.60	1.58
CPR MONETAIRE ISR Z	EUR	84	1,736,728.36	0.50
Ireland			43,586,143.45	12.60
KBI FUNDS ICAV - KBI GLOBAL ENERGY TRANSITION FUND CLASS C EUR	EUR	823,706	19,317,541.42	5.58
KBI FUNDS ICAV - KBI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND B EUR	EUR	756,007	10,160,740.35	2.94
KBI FUNDS ICAV - KBI WATER FUND CLASS C EUR	EUR	288,386	14,107,861.68	4.08
Luxembourg			290,316,117.10	83.91
AMUNDI FDS EM MKTS EQ FOC.EX.CH-Z USD C	USD	2,000	1,933,569.62	0.56
AMUNDI FUNDS SICAV - CASH USD - Z USD CAP	USD	1,630	1,619,341.08	0.47
CPR INVEST - BLUE ECONOMY - CLASS O EUR - ACC	EUR	20,000	2,148,400.00	0.62
CPR INVEST - CIRCULAR ECONOMY - CLASS O EUR - ACC	EUR	24,000	2,432,400.00	0.70
CPR INVEST - CLIMATE ACTION - CLASS O EUR - ACC	EUR	338	54,715,710.65	15.81
CPR INVEST - CLIMATE ACTION EURO - CLASS O EUR - ACC	EUR	38	4,576,084.40	1.32
CPR INVEST - EDUCATION - CLASS O EUR - ACC	EUR	102	12,160,905.45	3.51
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY - CLASS O EUR - ACC	EUR	45,000	4,954,050.00	1.43
CPR INVEST - FOOD FOR GENERATIONS - CLASS O EUR - ACC	EUR	215	28,339,703.76	8.19
CPR INVEST - GEAR EMERGING - CLASS O EUR - ACC	EUR	39	4,548,822.74	1.31
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - CLASS O EUR - ACC	EUR	296	55,198,378.35	15.95
CPR INVEST - GLOBAL GOLD MINES - CLASS O USD - ACC	USD	0	6.70	0.00
CPR INVEST - GLOBAL LIFESTYLES - CLASS O EUR - ACC	EUR	33	3,638,426.55	1.05
CPR INVEST - GLOBAL LIFESTYLES - CLASS O USD - ACC	USD	191	18,380,738.25	5.31
CPR INVEST - GLOBAL RESOURCES - CLASS O USD - ACC	USD	85	10,334,275.21	2.99
CPR INVEST - GLOBAL SILVER AGE - CLASS O EUR - ACC	EUR	249	35,298,597.92	10.20
CPR INVEST - HYDROGEN - CLASS O EUR - ACC	EUR	111,711	10,326,575.73	2.98
CPR INVEST - MEDTECH - CLASS O USD - ACC	USD	192	18,178,434.60	5.25
CPR INVEST - SOCIAL IMPACT - CLASS O EUR - ACC	EUR	121	21,531,696.09	6.22
Total securities portfolio			344,540,049.36	99.58

CPR Invest - GEAR Emerging

CPR Invest - GEAR Emerging

Statement of net assets as at 31/01/24

	<i>Expressed in EUR</i>
Assets	52,252,574.92
Securities portfolio at market value	51,393,583.59
<i>Cost price</i>	<i>48,948,513.33</i>
Cash at banks and liquidities	676,371.58
Dividends receivable on securities portfolio	45,155.16
Other interests receivable	103.16
Other assets	137,361.43
Liabilities	72,614.93
Bank overdrafts	467.36
Management fees, advisory fees and Management Company fees payable	6,767.27
Other interests payable	633.78
Other liabilities	64,746.52
Net asset value	52,179,959.99

CPR Invest - GEAR Emerging

Statistics

		31/01/24	31/07/23	31/07/22
Total Net Assets	EUR	52,179,959.99	53,091,010.63	55,908,474.65
Class A EUR - Acc				
Number of shares		2,372.3826	2,341.3438	2,095.4121
Net asset value per share	EUR	109.50	112.52	116.12
Class I EUR - Acc				
Number of shares		17,387.8005	17,387.8005	12,395.6605
Net asset value per share	EUR	114.83	117.45	120.06
Class I USD - Acc				
Number of shares		-	20.1516	20.1516
Net asset value per share	USD	-	112.17	106.03
Class O EUR - Acc				
Number of shares		106.6056	106.6056	130.5686
Net asset value per share	EUR	116,164.08	118,273.66	119,825.43
Class N EUR - Dist				
Number of shares		3,471.1497	3,354.8310	3,254.8310
Net asset value per share	EUR	10,814.79	11,379.03	11,837.59

CPR Invest - GEAR Emerging

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A EUR - Acc	2,341.3438	55.6762	24.6374	2,372.3826
Class I EUR - Acc	17,387.8005	0.0000	0.0000	17,387.8005
Class I USD - Acc	20.1516	0.0000	20.1516	0.0000
Class O EUR - Acc	106.6056	0.0000	0.0000	106.6056
Class N EUR - Dist	3,354.8310	116.3187	0.0000	3,471.1497

CPR Invest - GEAR Emerging

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			51,331,399.65	98.37
Shares			51,331,399.65	98.37
Bermuda			1,646.36	0.00
KUNLUN ENERGY COMPANY LTD - REG SHS	HKD	2,000	1,646.36	0.00
Brazil			2,090,147.92	4.01
BANCO DO BRASIL SA BB BRASIL	BRL	45,700	480,644.83	0.92
BB SEGURIDADE PARTICIPACOES SA - REG SHS	BRL	65,300	416,694.61	0.80
CEMIG SA - REG SHS - NON-CUM PERP PFD	BRL	194,000	416,388.13	0.80
COSAN SA -REG SHS	BRL	100	340.39	0.00
GERDAU SA - REG SHS - NON-CUM PERP PFD	BRL	5,000	19,600.17	0.04
ITAU UNIBANCO HOLDING-REG S-NON CUM PFD	BRL	12,000	73,288.25	0.14
KLABIN SA - CDA 1 SH + 4 PFD SHS	BRL	92,100	365,325.02	0.70
PETROBRAS - NCP PFD REG SHS	BRL	21,000	158,263.93	0.30
PRIOR SA - REG SHS	BRL	19,500	159,602.59	0.31
Cayman Islands			3,671,397.11	7.04
ALIBABA GROUP HOLDING LTD -REG SHS	HKD	139,400	1,141,768.48	2.19
CHINA OVERSEAS PROPERTY HOLDINGS-REG SHS	HKD	295,000	179,610.08	0.34
JD HEALTH INTERNATIONAL-REG-144A/REGS	HKD	15,800	47,633.80	0.09
LEGEND BIOTECH CORP-SADR REPR 2 SHS	USD	5,200	263,578.37	0.51
MINISO GROUP HOLDING LTD-SADR REPR 4 SHS	USD	3,600	56,208.06	0.11
NEW ORIENTAL EDUCATION AND TECH-REG SHS	HKD	5,900	41,306.84	0.08
TENCENT HOLDINGS LTD - REG SHS	HKD	54,400	1,733,583.78	3.32
WUXI BIOLOGICS CAYMAN-REG SHS-144A/REGS	HKD	26,500	63,976.12	0.12
XINYI SOLAR HOLDINGS LTD - REG SHS	HKD	98,000	41,316.85	0.08
ZTO EXPRESS CAYMAN INC-A-SADR REPR 1 SHS	USD	6,800	102,414.73	0.20
China			9,339,430.97	17.90
AGRICULTURAL BANK OF CHINA -H-	HKD	961,000	341,781.44	0.66
BAIDU INC -A- REG SHS	HKD	30,150	360,033.92	0.69
BANK OF BEIJING CO LTD -A-	CNY	420,000	274,657.64	0.53
BANK OF COMMUNICATIONS CO LTD -H-	HKD	136,000	73,994.43	0.14
BANK OF JIANGSU CO LTD -A- REG SHS	CNY	411,700	386,424.07	0.74
BJ EASPRING MATERIAL TECHNOLOGY CO -A-	CNY	6,200	25,280.81	0.05
BYD COMPANY LTD -H- REG SHS	HKD	27,500	564,479.56	1.08
CHINA RESOURCES MIXC-REG SHS 144A/REGS	HKD	24,000	63,734.70	0.12
CHINA TOWER CORP LTD -H- UNIT 144A/REGS	HKD	5,626,000	576,417.46	1.10
CHONGQING BREWERY CO LTD -A-	CNY	2,000	14,253.47	0.03
CMOC GROUP LIMITED -H- REG SHS	HKD	78,000	39,314.84	0.08
CN GALAXY SECURITIES CO LTD -H-	HKD	390,000	175,906.35	0.34
CONTEMPORARY AMPEREX TECHNO -A- REG SHS	CNY	8,100	157,444.61	0.30
ENN NATURAL GAS CO LTD -A- REG SHS	CNY	74,600	167,206.24	0.32
FUYAO GLASS INDUSTRY GROUP -A- REG SHS	CNY	36,000	175,919.37	0.34
FUYAO GLASS INDUSTRY GROUP -H- 144A/REGS	HKD	15,200	63,188.27	0.12
HENGAN INTERNATIONAL GROUP CO - REG SHS	HKD	3,500	9,974.74	0.02
HENGDIAN GROUP DMEGC MAGNETICS CO -A-	CNY	34,000	55,236.70	0.11
HUA XIA BANK CO LTD -A-	CNY	1,100	854.75	0.00
IMEIK TECHNOLOGY DEVELOPMENT -A- REG SHS	CNY	1,800	62,520.39	0.12
INNER MONGOLIA YILI INDUSTRIAL GROUP -A-	CNY	52,000	180,627.79	0.35
JA SOLAR TECHNOLOGY CO LTD -A- REG SHS	CNY	18,200	39,742.78	0.08
JIANGSU PACIFIC QUARTZ CO LTD -A-	CNY	30,200	276,798.48	0.53
KE HOLDINGS INC -A- SADR REPR 3 SHS	USD	1,200	15,653.86	0.03
KWEICHOW MOUTAI CO LTD -A- REG SHS	CNY	600	123,473.61	0.24
LENOVO GROUP LTD - REG SHS	HKD	10,000	9,621.44	0.02
LUZHOU LAOJIAO CO LTD -A-	CNY	2,800	52,705.54	0.10
MEITUAN -B- REG SHS - 144A/REGS	HKD	61,805	455,270.04	0.87

CPR Invest - GEAR Emerging

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
MUYUAN FOODS CO LTD -A-	CNY	4,500	20,339.67	0.04
NETEASE INC - REG SHS	HKD	14,100	251,564.81	0.48
NONGFU SPRING CO LTD-H-REG SHS 144A/REGS	HKD	70,000	349,115.88	0.67
PETROCHINA CO LTD -H-	HKD	914,000	608,152.91	1.17
PICC PROPERTY AND CASUALTY COMPANY -H-	HKD	34,000	38,919.15	0.07
SANY HEAVY EQUIPMENT INTL - REG SHS	HKD	523,000	312,268.22	0.60
SHANGHAI RURAL COMMERCIAL BANK-A-REG SHS	CNY	91,000	73,744.68	0.14
SHANXI XINGHUACUN FEN WINE FACTORY -A-	CNY	3,000	76,977.23	0.15
SHENZHEN TRANSSION HOLDING -A- REG SHS	CNY	23,000	403,004.31	0.77
SUNGROW POWER SUPPLY CO LTD -A-	CNY	3,600	36,185.57	0.07
SUNRESIN NEW MATERIALS CO LTD -A-REG SHS	CNY	12,000	67,902.75	0.13
SZ MINDRAY BIO-MEDICAL ELEC-A-REG SHS	CNY	7,700	264,930.63	0.51
TONGCHENG TRAVEL HLDGS-REG SHS- 44A/REGS	HKD	75,200	140,632.75	0.27
TRIP COM GROUP LTD - REG SHS	HKD	16,100	531,645.36	1.02
WANDA FILM HOLDING CO LTD -A- REG SHS	CNY	4,999	7,095.83	0.01
YUNNAN BAIYAO GROUP CO LTD -A-	CNY	58,000	345,896.80	0.66
ZHEFU HOLDING GROUP CO LTD -A-	CNY	777,000	307,858.90	0.59
ZHEJIANG EXPRESSWAY CO LTD -H-	HKD	204,000	139,340.16	0.27
ZHONGJI INNOLIGHT CO LTD -A- REG SHS	CNY	40,000	527,260.60	1.01
ZHONGJIN GOLD CO LTD -A-	CNY	48,000	57,978.15	0.11
ZJ JINGSHENG MECHANICAL & ELECTRICAL -A-	CNY	8,599	36,099.31	0.07
Hong Kong			714,367.98	1.37
BEIJING ENTERPRISES HOLDINGS - REG SHS	HKD	29,000	96,650.16	0.19
CHINA RESOURCES LAND LTD - REG SHS	HKD	16,000	44,468.26	0.09
CHINA RESOURCES PHARMA-REG SHS 144A/REGS	HKD	315,000	176,577.62	0.34
CHOW TAI FOOK JEWELLERY GROUP - REG SHS	HKD	309,000	384,273.59	0.74
CITIC LTD - REG SHS	HKD	14,000	12,398.35	0.02
India			10,456,011.04	20.04
AXIS BANK LTD - REG SHS	INR	24,200	286,449.66	0.55
BAJAJ AUTO LTD - REG SHS	INR	1,850	157,250.38	0.30
BAJAJ FINANCE LTD - REG SHS	INR	2,580	196,286.64	0.38
BAJAJ FINSERV LTD - REG SHS	INR	14,000	252,556.78	0.48
BANK OF BARODA - REG SHS	INR	60,600	166,336.15	0.32
BHARAT PETROLEUM CORP - DEMATERIALISED	INR	9,900	55,132.16	0.11
BHARTI AIRTEL LTD - DEMATERIALISED	INR	27,100	351,704.79	0.67
BRITANNIA INDUSTRIES - REG SHS	INR	210	12,101.87	0.02
CIPLA LTD - DEMATERIALISED	INR	12,100	181,219.15	0.35
COLGATE-PALMOLIVE INDIA LTD - REG SHS	INR	1,598	45,511.50	0.09
DR REDDY'S LABORATORIES-DEMATERIALISED	INR	1,590	107,893.06	0.21
GAIL (INDIA) LTD - DEMATERIALISED	INR	122,000	233,433.94	0.45
HCL TECHNOLOGIES LTD - DEMATERIALISED	INR	12,400	216,641.31	0.42
HDFC BANK LTD - REGISTERED SHS	INR	15,416	249,945.77	0.48
ICICI BANK LTD - REG SHS	INR	70,000	797,843.83	1.53
INDIAN OIL CORP LTD - DEMATERIALISED	INR	153,600	250,221.24	0.48
INDIAN RAILWAY CATERING TOURISM-REG SHS	INR	7,343	79,546.37	0.15
INFOSYS LTD - REG SHS	INR	10,674	196,532.35	0.38
INTERGLOBE AVIATION LTD - REG SHS	INR	9,900	325,003.70	0.62
JSW STEEL LTD - REG SHS	INR	11,400	103,458.57	0.20
KOTAK MAHINDRA BANK LTD - REG SHS	INR	13,000	263,044.41	0.50
MAHINDRA & MAHINDRA LTD - REG SHS	INR	10,886	199,307.40	0.38
MARUTI SUZUKI INDIA LTD - REG SHS	INR	2,720	307,166.83	0.59
NESTLE INDIA LTD - REG SHS	INR	10,020	278,363.42	0.53
OIL AND NATURAL GAS CORPORATION-REG SHS	INR	103,263	288,761.50	0.55
PL INDUSTRIES LTD - REG SHS	INR	5,613	209,860.01	0.40
POWER FINANCE CORPORATION LTD - REG SHS	INR	102,000	501,201.41	0.96
REC LTD - REG SHS	INR	143,000	791,122.01	1.52
RELIANCE INDUSTRIES LTD - DEMATERIALISED	INR	6,043	191,141.85	0.37

CPR Invest - GEAR Emerging

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
SHRIRAM FINANCE LIMITED	INR	25,000	683,655.51	1.31
SRF LTD - DEMATERIALISED	INR	2,800	72,171.05	0.14
SUN PHARMACEUTICAL INDUSTRIES - REG SHS	INR	10,400	163,535.01	0.31
TATA CONSULTANCY SERVICES-DEMATERIALISED	INR	15,565	658,438.43	1.26
TATA ELXSI LTD - DEMATERIALISED	INR	2,210	186,321.70	0.36
TATA MOTORS LTD - REG SHS	INR	29,400	288,178.26	0.55
TITAN COMPANY LTD - REG SHS	INR	16,000	655,839.26	1.26
TRENT LTD - REG SHS	INR	2,077	71,077.06	0.14
UPL LTD - REG SHS	INR	200	1,192.16	0.00
ZOMATO LIMITED - REG SHS - 144A/REGS	INR	246,000	380,564.54	0.73
Macau			1,109,503.89	2.13
CHINA CONSTRUCTION BANK CORPORATION -A-	CNY	473,023	416,081.68	0.80
CHINA CONSTRUCTION BANK CORPORATION -H-	HKD	1,269,000	693,422.21	1.33
Malaysia			1,719,737.83	3.30
CIMB GROUP HOLDINGS BHD - REG SHS	MYR	70,000	84,878.21	0.16
GAMUDA BHD	MYR	571,000	561,225.78	1.08
HONG LEONG BANK BHD - REG SHS	MYR	53,100	198,429.33	0.38
MALAYSIA AIRPORTS HOLDINGS BHD - REG SHS	MYR	324,300	485,381.72	0.93
MISC BHD - REG SHS	MYR	167,800	240,043.21	0.46
QL RESOURCES BHD - REG SHS	MYR	132,000	149,779.58	0.29
Mexico			2,464,616.24	4.72
BANCO DEL BAJIO SA - REG SHS	MXN	30,000	105,290.80	0.20
CEMEX SAB DE CV - 2 SHS -A- 1 SHS -B-	MXN	704,000	539,596.61	1.03
COCA-COLA FEMSA - 5 SHS -L- 3 SHS -B-	MXN	69,550	610,844.41	1.17
FOMENTO ECONOMICO MEX-1 SHS-B- 4 SHS-D-	MXN	30,400	380,356.44	0.73
GRUPO AEROPORTUARUI DEL SURESTE -B-	MXN	19,375	521,041.48	1.00
KIMBERLY-CLARK DE MEXICO -A- REG SHS	MXN	18,800	39,540.97	0.08
WAL-MART DE MEXICO SAB DE CV - REG SHS	MXN	70,300	267,945.53	0.51
Poland			1,488,899.71	2.85
BANK POLSKA KASA OPIEKI SA - BEARER SHS	PLN	5,992	213,962.91	0.41
DINA POLSKA SPOLKA AKCYJNA - BEARER SHS	PLN	10	1,002.83	0.00
KGHM POLSKA MIEDZ SA - BEARER SHS	PLN	2,900	75,369.50	0.14
LPP SA - BEARER SHS	PLN	71	255,496.62	0.49
ORLEN SPOLKA AKCYJNA - BEARER SHS	PLN	34,324	497,080.22	0.95
POWSZECHNY ZAKLAD UBEZPIECZEN-BEARER SHS	PLN	28,825	322,176.46	0.62
SANTANDER BANK POLSKA SPOLKA-BEARER SHS	PLN	1,100	123,811.17	0.24
Saudi Arabia			1,059,493.56	2.03
ETIHAD ETISALAT CO MOBILY-BEARER SHS	SAR	29,200	373,462.95	0.72
SABIC AGRI-NUTRIENTS COMPANY-BEARER SHS	SAR	8,900	280,094.76	0.54
SAUDI INVESTMENT BANK - BEARE SHS	SAR	106,000	405,935.85	0.78
South Africa			816,590.06	1.56
BID CORPORATION LIMITED - REG SHS	ZAR	13,880	312,001.74	0.60
GOLD FIELDS LTD - REG SHS	ZAR	4,300	59,125.17	0.11
HARMONY GOLD MINING CO LTD - REG SHS	ZAR	10,000	58,110.61	0.11
NASPERS LTD - REG SHS	ZAR	1,105	171,592.14	0.33
NORTHAM PLATINUM HOLDINGS LTD - REG SHS	ZAR	5,000	31,215.89	0.06
SASOL LTD - REG SHS	ZAR	7,500	60,960.46	0.12
STANDARD BANK GROUP LIMITED - REG SHS	ZAR	12,500	123,584.05	0.24
South Korea			7,688,393.32	14.73
DB INSURANCE CO LTD - REG SHS	KRW	650	39,409.87	0.08
DOOSAN BOBCAT INC - REG SHS	KRW	3,010	105,678.61	0.20
HANA FINANCIAL GROUP INC - REG SHS	KRW	4,900	161,557.37	0.31
HYUNDAI ENGINEERING CONSTRUCTION-REG SHS	KRW	3,100	74,091.39	0.14
HYUNDAI MOTOR CO LTD - REG SHS	KRW	2,550	342,283.39	0.66

CPR Invest - GEAR Emerging

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
HYUNDAI MOTOR CO-REG-NON-CUM PFD-NVTG	KRW	6,890	561,745.38	1.08
HYUNDAI MOTOR CO-REG-NON-CUM PFD-NVTG	KRW	3,270	266,830.40	0.51
INDUSTRIAL BANK OF KOREA - REG SHS	KRW	61,000	526,789.33	1.01
JYP ENTERTAINMENT CORP - REG SHS	KRW	510	26,489.15	0.05
KB FINANCIAL GROUP INC - REG SHS	KRW	3,100	121,026.63	0.23
KIA CORPORATION - REG SHS	KRW	5,493	389,877.15	0.75
KT CORP - REG SHS	KRW	2,900	70,811.54	0.14
LG CHEM LTD - REG SHS	KRW	591	177,125.08	0.34
LG CHEM LTD-REG SHS-NON-CUM PFD ISSUE 01	KRW	437	81,988.54	0.16
LG ELECTRONICS INC - REG SHS	KRW	1,870	120,602.42	0.23
LG UPLUS CORP - REG SHS	KRW	25,300	178,524.97	0.34
MERITZ FINANCIAL GROUP - REG SHS	KRW	11,000	519,739.91	1.00
MIRAE ASSET SECURITIES CO LTD - REG SHS	KRW	18,000	97,712.48	0.19
NH INVESTMENT AND SECURITIES - REG SHS	KRW	70,900	517,409.87	0.99
SAMSUNG BIOLOGICS CO LTD - REG SHS	KRW	80	46,352.38	0.09
SAMSUNG ELECTRONICS CO LTD - REG SHS	KRW	37,910	1,901,038.90	3.64
SAMSUNG ELECTRONICS-REG-NON-CUM PFD NVTG	KRW	2,870	116,204.46	0.22
SAMSUNG SDI CO LTD - REG SHS	KRW	638	163,926.73	0.31
SAMSUNG SECURITIES CO LTD - REG SHS	KRW	1,600	41,551.60	0.08
SK HYNIX INC - REG SHS	KRW	6,700	622,508.39	1.19
SK INC - REG SHS	KRW	2,580	326,556.69	0.63
S-OIL CORP - REG SHS	KRW	12	565.33	0.00
WOORI FINANCIAL GROUP INC - REG SHS	KRW	9,400	89,995.36	0.17
Taiwan			8,618,492.39	16.52
ACCTON TECHNOLOGY CORPORATION - REG SHS	TWD	28,000	435,658.59	0.83
ASE TECHNOLOGY HOLDING CO LTD - REG SHS	TWD	16,000	64,001.69	0.12
CHAILEASE HOLDING COMPANY LTD - REG SHS	TWD	54,215	277,460.58	0.53
CHANG HWA COMMERCIAL BANK - REG SHS	TWD	977,650	503,215.53	0.96
DELTA ELECTRONIC INC - REG SHS	TWD	19,000	156,474.73	0.30
EMEMORY TECHNOLOGY INC - REG SHS	TWD	2,000	164,710.24	0.32
FAR EASTONE TELECOMMUNICATIONS - REG SHS	TWD	20,000	47,354.19	0.09
HON HAI PRECISION INDUSTRY CO - REG SHS	TWD	113,000	340,670.78	0.65
MEDIATEK INCORPORATION - REG SHS	TWD	12,600	357,997.71	0.69
NOVATEK MICROELECTRONICS CORP - REG SHS	TWD	20,000	300,596.19	0.58
QUANTA COMPUTER INC - REG SHS	TWD	107,000	777,344.11	1.49
TAIWAN MOBILE CO LTD - REG SHS	TWD	122,000	351,656.37	0.67
TAIWAN SEMICONDUCTOR - REG SHS	TWD	231,900	4,283,442.80	8.21
THE SHANGHAI CIAL AND SAVINGS BK-REG SHS	TWD	126,000	164,174.93	0.31
UNIMICRON TECHNOLOGY CORP - REG SHS	TWD	8,000	41,412.86	0.08
UNITED MICROELECTRONICS CORP - REG SHS	TWD	129,000	185,916.69	0.36
WINBOND ELECTRONICS CORPORATION-REG SHS	TWD	208,000	166,404.40	0.32
Thailand			91,715.97	0.18
DELTA ELECTRONICS THAILAND-REG FOREIGN	THB	18,000	36,782.40	0.07
GULF ENERGY DEV PCL - REG SHS FOREIGN	THB	1,000	1,128.77	0.00
INDORAMA VENTURES - REG SHS - FOREIGN	THB	85,000	52,053.26	0.10
PTT PCL - REG SHS - FOREIGN	THB	2,000	1,751.54	0.00
United States of America			955.30	0.00
YUM CHINA HOLDINGS INC - REG SHS	USD	30	955.30	0.00
Undertakings for Collective Investment			62,183.94	0.12
Shares/Units in investment funds			62,183.94	0.12
France			62,183.94	0.12
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z C	EUR	1	62,183.94	0.12
Total securities portfolio			51,393,583.59	98.49

CPR Invest - GEAR World ESG

CPR Invest - GEAR World ESG

Statement of net assets as at 31/01/24

	<i>Expressed in EUR</i>
Assets	250,357,184.01
Securities portfolio at market value	248,929,845.53
<i>Cost price</i>	216,619,989.03
Cash at banks and liquidities	1,329,855.66
Dividends receivable on securities portfolio	88,722.83
Other interests receivable	8,759.99
Liabilities	329,051.39
Management fees, advisory fees and Management Company fees payable	81,030.72
Administration fees payable	195,574.14
Performance fees payable	2,732.05
Other interests payable	22,386.91
Other liabilities	27,327.57
Net asset value	250,028,132.62

CPR Invest - GEAR World ESG

Statistics

		31/01/24	31/07/23	31/07/22
Total Net Assets	EUR	250,028,132.62	234,913,984.69	218,534,680.14
Class A EUR - Acc				
Number of shares		160,542.8302	192,010.3442	97,467.4250
Net asset value per share	EUR	156.20	144.96	143.71
Class I EUR - Acc				
Number of shares		6,012.9734	5,012.9734	5,767.9734
Net asset value per share	EUR	163.01	150.67	148.18
Class I USD - Acc				
Number of shares		-	19.1195	19.1195
Net asset value per share	USD	-	143.86	130.82
Class R EUR - Acc				
Number of shares		7,551.0342	7,977.1783	-
Net asset value per share	EUR	115.58	106.91	-
Class N EUR - Dist				
Number of shares		14,266.0107	14,000.0107	14,016.5107
Net asset value per share	EUR	15,638.43	14,676.36	14,530.75

CPR Invest - GEAR World ESG

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A EUR - Acc	192,010.3442	3,044.4534	34,511.9674	160,542.8302
Class I EUR - Acc	5,012.9734	1,900.0000	900.0000	6,012.9734
Class I USD - Acc	19.1195	0.0000	19.1195	0.0000
Class R EUR - Acc	7,977.1783	0.0000	426.1441	7,551.0342
Class N EUR - Dist	14,000.0107	266.0000	0.0000	14,266.0107

CPR Invest - GEAR World ESG

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			245,776,571.50	98.30
Shares			245,776,571.50	98.30
Australia				
BRAMBLES LTD - REG SHS	AUD	240,000	2,138,266.80	0.86
Belgium				
SOLVAY SA	EUR	28,017	712,752.48	0.29
SYENSQO SA/NV	EUR	28,017	2,311,122.33	0.92
Brazil				
BB SEGURIDADE PARTICIPACOES SA - REG SHS	BRL	490,000	3,126,804.91	1.25
Canada				
AGNICO EAGLE MINES LTD - REG SHS	CAD	33,000	1,502,594.32	0.60
CAMECO CORP - REG SHS	CAD	30,000	1,326,925.06	0.53
DOLLARAMA INC - REG SHS	CAD	46,600	3,168,318.35	1.27
MANULIFE FINANCIAL CORP - REG SHS	CAD	122,000	2,498,425.50	1.00
Cayman Islands				
HELLO GROUP INC -A- SADR REPR 2 SHS	USD	145,763	787,690.50	0.32
China				
BYD COMPANY LTD -H- REG SHS	HKD	60,000	1,231,591.78	0.49
NETEASE INC - REG SHS	HKD	151,000	2,694,062.85	1.08
NETEASE INC - SADR REPR 5 SHS	USD	29,000	2,606,729.57	1.04
THE PEOPLE'S INSURANCE CO OF CHINA -H-	HKD	3,352,000	959,242.53	0.38
Denmark				
NOVO NORDISK AS -B- BEARER/REG SHS	DKK	13,156	1,367,553.99	0.55
France				
AIR LIQUIDE SA	EUR	11,000	1,910,480.00	0.76
L'OREAL SA	EUR	4,750	2,112,325.00	0.84
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	2,712	2,098,003.20	0.84
Germany				
BMW AG - BEARER SHS	EUR	21,912	2,120,643.36	0.85
Hungary				
CHEMICAL WORKS OF RICHTER GEDEON-REG SHS	HUF	71,589	1,788,139.27	0.72
MOL HUNGARIAN OIL AND GAS PLC -A-REG SHS	HUF	215,000	1,630,400.79	0.65
Japan				
CANON INC - REG SHS	JPY	40,000	1,027,820.43	0.41
HONDA MOTOR CO LTD - REG SHS	JPY	163,200	1,722,113.13	0.69
MITSUBISHI UFJ FINANCIAL GROUP-REG SHS	JPY	200,000	1,757,119.48	0.70
MIZUHO FINANCIAL GROUP INC - REG SHS	JPY	143,100	2,435,129.54	0.97
NIPPON TELEGRAPH AND TELEPHONE-REG SHS	JPY	2,315,000	2,716,194.97	1.09
Jersey				
FERGUSON PLC - REG SHS	GBP	4,114	716,212.19	0.29
Netherlands				
ASML HOLDING NV - BEARER/REG SHS	EUR	6,325	5,048,615.00	2.02
STELLANTIS NV- BEARER/REG SHS	EUR	130,000	2,664,096.60	1.07
STMICROELECTRONICS NV - BEARER/REG SHS	EUR	16,343	668,510.42	0.27
WOLTERS KLUWER NV - BEARER/REG SHS	EUR	10,000	1,365,000.00	0.55
Poland				
ASSECO POLAND SA - BEARER SHS	PLN	32,000	541,006.53	0.22

CPR Invest - GEAR World ESG

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Singapore			5,033,499.58	2.01
DBS GROUP HOLDINGS LTD - REG SHS	SGD	126,100	2,769,404.79	1.11
SINGAPORE AIRLINES LTD - REG SHS	SGD	492,000	2,264,094.79	0.91
South Korea			1,344,193.91	0.54
HYUNDAI MOTOR CO-REG-NON-CUM PFD-NVTG	KRW	16,487	1,344,193.91	0.54
Spain			6,802,199.64	2.72
INDITEX SA SHARE FROM SPLIT	EUR	93,000	3,693,030.00	1.48
REPSOL SA - BEARER SHS	EUR	226,286	3,109,169.64	1.24
Sweden			1,291,415.33	0.52
VOLVO AB -B- REG SHS	SEK	58,000	1,291,415.33	0.52
Switzerland			4,575,222.79	1.83
NOVARTIS INC - NAMEN-AKT	CHF	18,929	1,816,111.40	0.73
PARTNERS GROUP HOLDING AG - NAMNE-AKT	CHF	1,100	1,384,739.21	0.55
SGS LTD - REG SHS	CHF	16,000	1,374,372.18	0.55
Taiwan			8,619,463.46	3.45
CHICONY ELECTRONICS CO LTD - REG SHS	TWD	724,000	3,502,975.08	1.40
TAIWAN SEMICONDUCTOR - REG SHS	TWD	277,000	5,116,488.38	2.05
United Kingdom			9,875,275.98	3.95
3I GROUP PLC - REG SHS	GBP	55,816	1,622,132.05	0.65
ASTRAZENECA PLC - REG SHS	GBP	10,010	1,232,180.54	0.49
CNH INDUSTRIAL NV - REG SHS	EUR	222,000	2,454,210.00	0.98
GSK PLC - REG SHS	GBP	59,398	1,091,864.76	0.44
RELX PLC - REG SHS	GBP	60,000	2,294,490.04	0.92
WHITBREAD PLC - REG SHS	GBP	28,000	1,180,398.59	0.47
United States of America			149,481,409.93	59.79
ADOBE INC - REG SHS	USD	4,494	2,555,860.36	1.02
AMERIPRISE FINANCIAL INC - REG SHS	USD	9,896	3,524,114.78	1.41
AMGEN INC - REG SHS	USD	13,876	4,014,427.40	1.61
AUTODESK INC - REG SHS	USD	16,416	3,835,714.58	1.53
BAKER HUGHES COMPANY -A- REG SHS	USD	43,000	1,128,193.33	0.45
BEST BUY CO INC - REG SHS	USD	28,000	1,868,556.96	0.75
BOOKING HOLDINGS INC - REG SHS	USD	1,259	4,065,274.78	1.63
BRISTOL-MYERS SQUIBB CO - REG SHS	USD	54,260	2,441,138.04	0.98
BROADCOM INC - REG SHS	USD	2,500	2,715,765.25	1.09
CADENCE DESIGN SYSTEMS INC - REG SHS	USD	13,806	3,666,263.53	1.47
CENCORA INC - REG SHS	USD	17,054	3,653,049.22	1.46
CENTENE CORP - REG SHS	USD	20,515	1,422,310.38	0.57
CHARTER COMMUNICATIONS INC -A- REG SHS	USD	7,964	2,717,914.33	1.09
CITIGROUP INC - REG SHS	USD	82,336	4,257,595.51	1.70
COLGATE-PALMOLIVE CO - REG SHS	USD	44,329	3,436,135.14	1.37
COMCAST CORP -A-	USD	92,000	3,941,707.71	1.58
COPART INC - REG SHS	USD	72,904	3,224,219.25	1.29
CROWDSTRIKE HOLDINGS INC -A- REG SHS	USD	10,623	2,860,508.63	1.14
DEERE AND CO - REG SHS	USD	6,333	2,294,630.28	0.92
ELI LILLY & CO - REG SHS	USD	3,204	1,904,289.47	0.76
FORD MOTOR CO - REG SHS	USD	140,000	1,510,517.84	0.60
GENERAL MOTORS CO - REG SHS	USD	45,000	1,607,364.79	0.64
GILEAD SCIENCES INC - REG SHS	USD	26,180	1,886,165.06	0.75
HEWLETT PACKARD ENTERPRISE CO - REG SHS	USD	207,155	2,915,903.29	1.17
INTERNATIONAL BUSINESS MACHINES-REG SHS	USD	23,000	3,888,773.30	1.56
IRON MOUNTAIN INC - REG SHS	USD	35,000	2,175,558.11	0.87
KIMBERLY-CLARK CORP - REG SHS	USD	24,310	2,707,277.97	1.08
KLA CORPORATION - REG SHS	USD	6,917	3,782,715.47	1.51
KROGER CO - REG SHS	USD	25,536	1,084,677.60	0.43

CPR Invest - GEAR World ESG

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
MARATHON PETROLEUM CORPORATION - REG SHS	USD	22,658	3,454,236.87	1.38
MASTERCARD INC -A- REG SHS	USD	11,438	4,730,304.02	1.89
MCDONALD'S CORP - REG SHS	USD	4,000	1,077,910.24	0.43
METTLER TOLEDO INTERNATIONAL INC-REG SHS	USD	1,075	1,184,791.02	0.47
MICROSOFT CORP - REG SHS	USD	7,290	2,668,223.89	1.07
MOLINA HEALTHCARE INC - REG SHS	USD	4,000	1,312,552.36	0.52
NVIDIA CORP - REG SHS	USD	9,200	5,211,032.45	2.08
OMNICOM GROUP INC - REG SHS	USD	7,886	656,144.24	0.26
ORACLE CORP - REG SHS	USD	25,426	2,614,576.94	1.05
PACCAR INC - REG SHS	USD	32,000	2,957,403.91	1.18
PALO ALTO NETWORKS INC - REG SHS	USD	1,164	362,739.37	0.15
PEPSICO INC - REG SHS	USD	23,494	3,645,057.60	1.46
SALESFORCE INC - REG SHS	USD	9,658	2,499,210.33	1.00
SPLUNK INC - REG SHS	USD	6,500	917,749.14	0.37
SYNOPSIS INC - REG SHS	USD	7,131	3,501,329.21	1.40
SYSCO CORP - REG SHS	USD	6,192	461,328.94	0.18
THE CIGNA GROUP - REG SHS	USD	9,272	2,568,845.48	1.03
THE HERSHEY CO - REG SHS	USD	14,361	2,558,736.88	1.02
THE HOME DEPOT INC - REG SHS	USD	15,000	4,874,016.11	1.95
THE KRAFT HEINZ COMPANY - REG SHS	USD	99,229	3,391,827.64	1.36
TJX COMPANIES INC - REG SHS	USD	40,166	3,509,463.81	1.40
UNITED THERAPEUTICS CORP - REG SHS	USD	629	124,369.73	0.05
VERTEX PHARMACEUTICALS INC - REG SHS	USD	9,464	3,775,841.95	1.51
VICI PROPERTIES INC - REG SHS	USD	110,527	3,064,739.46	1.23
VISA INC -A- REG SHS	USD	2,758	693,809.97	0.28
VISTRA CORP - REG SHS	USD	35,000	1,322,025.32	0.53
WELLTOWER INC - REG SHS	USD	19,000	1,513,178.37	0.61
WW GRAINGER INC - REG SHS	USD	4,540	3,743,342.32	1.50
Undertakings for Collective Investment			3,153,274.03	1.26
Shares/Units in investment funds			3,153,274.03	1.26
France			3,153,274.03	1.26
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z C	EUR	30	3,153,274.03	1.26
Total securities portfolio			248,929,845.53	99.56

CPR Invest - Education

CPR Invest - Education

Statement of net assets as at 31/01/24

	<i>Expressed in EUR</i>
Assets	299,340,093.63
Securities portfolio at market value	291,359,324.56
<i>Cost price</i>	261,756,158.93
Cash at banks and liquidities	7,657,610.74
Receivable on subscriptions	37,070.04
Net unrealised appreciation on forward foreign exchange contracts	76,200.25
Dividends receivable on securities portfolio	200,883.79
Other interests receivable	9,004.25
Liabilities	2,852,677.53
Bank overdrafts	737,318.33
Payable on redemptions	361,620.88
Net unrealised depreciation on financial futures	304,584.76
Management fees, advisory fees and Management Company fees payable	817,052.86
Administration fees payable	572,115.41
Performance fees payable	29,762.88
Other interests payable	29,392.06
Other liabilities	830.35
Net asset value	296,487,416.10

CPR Invest - Education

Statistics

		31/01/24	31/07/23	31/07/22
Total Net Assets	EUR	296,487,416.10	302,019,141.58	385,479,959.49
Class A EUR - Acc				
Number of shares		933,079.2998	1,118,600.4282	1,294,380.8529
Net asset value per share	EUR	108.73	104.02	103.41
Class A EUR - Dist				
Number of shares		47,017.7975	51,654.8468	55,989.7692
Net asset value per share	EUR	102.99	98.53	97.95
Class A2 EUR - Acc				
Number of shares		49,367.5535	53,300.6377	61,901.5237
Net asset value per share	EUR	99.10	94.95	94.67
Class A2 EUR - Dist				
Number of shares		184.5013	184.5013	184.5013
Net asset value per share	EUR	99.16	95.00	94.73
Class A2 SGD - Acc				
Number of shares		1,170.5444	1,170.5444	1,170.5443
Net asset value per share	SGD	107.65	103.24	101.25
Class A2 USD - Acc				
Number of shares		7,623.9063	9,423.9063	10,660.1191
Net asset value per share	USD	111.11	105.63	102.85
Class A ca EUR - Acc				
Number of shares		1,252.1063	1,769.3662	3,622.9331
Net asset value per share	EUR	109.17	104.44	104.68
Class A lcl EUR - Acc				
Number of shares		4,793.3702	5,137.1704	5,188.9140
Net asset value per share	EUR	104.25	99.73	99.15
Class E EUR - Acc				
Number of shares		1,060.0000	1,162.0200	1,174.4161
Net asset value per share	EUR	116.16	110.42	108.43
Class F EUR - Acc				
Number of shares		39,680.5634	43,686.4979	52,095.0503
Net asset value per share	EUR	106.77	102.65	103.08
Class H EUR - Acc				
Number of shares		57,365.7354	91,960.0022	136,095.7194
Net asset value per share	EUR	105.67	100.41	98.49
Class I EUR - Acc				
Number of shares		716,950.4516	650,356.7955	859,325.3472
Net asset value per share	EUR	113.14	107.77	106.24
Class I USD - Acc				
Number of shares		141,162.5861	208,255.3828	223,465.3760
Net asset value per share	USD	106.06	102.55	93.49
Class I2 EUR - Acc				
Number of shares		19.5032	19.5032	27,957.5032
Net asset value per share	EUR	103.48	98.72	96.95
Class I uk GBP - Acc				
Number of shares		1,203.8544	2,464.0830	41,547.3967
Net asset value per share	GBP	102.61	98.09	94.36
Class M2 EUR - Acc				
Number of shares		59.1741	59.6331	83.4801
Net asset value per share	EUR	115.17	109.80	108.40

CPR Invest - Education

Statistics

		31/01/24	31/07/23	31/07/22
Class O EUR - Acc				
Number of shares		251.0533	149.5287	275.2400
Net asset value per share	EUR	118,729.16	112,673.78	110,246.96
Class R EUR - Acc				
Number of shares		263,279.9261	298,444.9521	416,881.2379
Net asset value per share	EUR	112.22	107.01	105.69
Class R2 EUR - Acc				
Number of shares		55.5051	53.5051	29.5051
Net asset value per share	EUR	101.99	97.40	96.49
Class RE EUR - Acc				
Number of shares		-	20.0000	20.0000
Net asset value per share	EUR	-	103.27	102.02
Class T2 EUR - Acc				
Number of shares		80,880.0000	95,420.0000	115,040.0000
Net asset value per share	EUR	109.10	103.85	102.22
Class U EUR - Acc				
Number of shares		93,740.5024	111,144.5424	134,538.3441
Net asset value per share	EUR	107.97	103.65	103.76

CPR Invest - Education

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A EUR - Acc	1,118,600.4282	36,394.2598	221,915.3882	933,079.2998
Class A EUR - Dist	51,654.8468	23.4460	4,660.4953	47,017.7975
Class A2 EUR - Acc	53,300.6377	1,316.7380	5,249.8222	49,367.5535
Class A2 EUR - Dist	184.5013	0.0000	0.0000	184.5013
Class A2 SGD H - Acc	1,170.5444	0.0000	0.0000	1,170.5444
Class A2 USD H - Acc	9,423.9063	0.0000	1,800.0000	7,623.9063
Class A ca EUR - Acc	1,769.3662	1.6976	518.9575	1,252.1063
Class A Icl EUR - Acc	5,137.1704	31.0510	374.8512	4,793.3702
Class E EUR - Acc	1,162.0200	0.0000	102.0200	1,060.0000
Class F EUR - Acc	43,686.4979	1,202.5555	5,208.4900	39,680.5634
Class H EUR - Acc	91,960.0022	610.2919	35,204.5587	57,365.7354
Class I EUR - Acc	650,356.7955	125,397.5800	58,803.9239	716,950.4516
Class I USD - Acc	208,255.3828	860.0000	67,952.7967	141,162.5861
Class I2 EUR - Acc	19.5032	0.0000	0.0000	19.5032
Class I uk GBP - Acc	2,464.0830	0.4841	1,260.7127	1,203.8544
Class M2 EUR - Acc	59.6331	0.0000	0.4590	59.1741
Class O EUR - Acc	149.5287	101.5246	0.0000	251.0533
Class R EUR - Acc	298,444.9521	16,786.1563	51,951.1823	263,279.9261
Class R2 EUR - Acc	53.5051	2.0000	0.0000	55.5051
Class RE EUR - Acc	20.0000	0.0000	20.0000	0.0000
Class T2 EUR - Acc	95,420.0000	3,820.0000	18,360.0000	80,880.0000
Class U EUR - Acc	111,144.5424	1,366.6092	18,770.6492	93,740.5024

CPR Invest - Education

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			281,814,200.17	95.05
Shares			281,814,200.17	95.05
Australia			13,859,951.18	4.67
ARENA REIT - STAPLED SECURITY	AUD	1,056,283	2,249,872.50	0.76
CHARTER HALL SOCIAL INFRA - REG SHS	AUD	2,640,703	4,467,596.36	1.51
IDP EDUCATION LTD - REG SHS	AUD	323,040	3,882,692.31	1.31
SEEK LTD - REG SHS	AUD	210,471	3,259,790.01	1.10
Belgium			2,886,555.00	0.97
XIOR STUDENT HOUSING NV	EUR	104,020	2,886,555.00	0.97
Brazil			3,941,092.45	1.33
COGNA EDUCACAO SA - REG SHS	BRL	3,587,200	1,951,562.98	0.66
YDUQS PARTICIPACOES SA - REG SHS	BRL	553,859	1,989,529.47	0.67
Canada			10,215,261.10	3.45
THOMSON REUTERS CORP - REG SHS	CAD	1,400	192,560.89	0.06
THOMSON REUTERS CORP - REG SHS	USD	73,255	10,022,700.21	3.38
China			2,563,906.51	0.86
MYND.AI INC - ADR REPR 10 SHS	USD	2,051	9,346.33	0.00
NETDRAGON WEBSOFT HOLDINGS INC-REG SHS	HKD	2,023,500	2,554,560.18	0.86
France			9,136,706.70	3.08
L'OREAL SA	EUR	7,505	3,337,473.50	1.13
SODEXO	EUR	55,442	5,799,233.20	1.96
Hong Kong			1,581,892.37	0.53
CHINA EDUCATION GRP HOLDINGS LTD-REG SHS	HKD	3,462,000	1,581,892.37	0.53
Ireland			6,189,896.10	2.09
ACCENTURE PLC -A- REG SHS	USD	18,478	6,189,896.10	2.09
Israel			2,839,257.67	0.96
FIVERR INTERNATIONAL LTD - REG SHS	USD	114,567	2,839,257.67	0.96
Italy			3,018,171.74	1.02
INTESA SANPAOLO SPA - AZ NOM	EUR	1,054,199	3,018,171.74	1.02
Japan			12,150,124.13	4.10
RECRUIT HOLDINGS CO LTD - REG SHS	JPY	225,700	8,424,877.16	2.84
TECHNOPRO HOLDINGS INC - REG SHS	JPY	172,400	3,725,246.97	1.26
Netherlands			13,963,662.94	4.71
STMICROELECTRONICS NV - BEARER/REG SHS	EUR	129,231	5,286,494.44	1.78
WOLTERS KLUWER NV - BEARER/REG SHS	EUR	63,569	8,677,168.50	2.93
South Korea			3,590,461.23	1.21
SAMSUNG ELECTRONICS CO LTD - REG SHS	KRW	71,600	3,590,461.23	1.21
Sweden			2,598,511.26	0.88
ACADEMEDIA AB - REG SHS	SEK	513,006	2,598,511.26	0.88
United Kingdom			60,102,192.72	20.27
COMPASS GROUP PLC - REG SHS	GBP	429,380	10,963,536.22	3.70
EMPIRIC STUDENT PROPERTY PLC - REG SHS	GBP	3,358,056	3,613,945.38	1.22
INFORMA PLC - REG SHS	GBP	1,519,172	13,845,302.61	4.67
LEARNING TECHNOLOGIES GROUP - REG SHS	GBP	4,919,996	4,677,745.31	1.58
LINDE PLC - REG SHS	USD	5,914	2,204,064.09	0.74
PEARSON PLC - REG SHS	GBP	781,984	8,907,100.29	3.00
RELX PLC - REG SHS	GBP	232,989	8,909,848.98	3.01
UNITE GROUP PLC - REG SHS	GBP	585,496	6,980,649.84	2.35

CPR Invest - Education

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
United States of America			133,176,557.07	44.92
APPLIED MATERIALS INC - REG SHS	USD	38,475	5,819,509.78	1.96
ARAMARK - REG SHS	USD	162,067	4,338,695.84	1.46
ASGN INCORPORATED - REG SHS	USD	63,572	5,432,223.74	1.83
BEST BUY CO INC - REG SHS	USD	35,437	2,364,859.04	0.80
BRIGHT HORIZONS FAMILY SOLUTIONS-REG SHS	USD	36,527	3,303,823.02	1.11
CHEGG INC - REG SHS	USD	111,370	1,009,891.37	0.34
COURSERA INC - REG SHS	USD	91,550	1,613,134.18	0.54
FLYWIRE CORP - REG SHS	USD	302,038	5,942,050.24	2.00
HP INC - REG SHS	USD	160,572	4,243,978.94	1.43
INSTRCTURE HOLDINGS INC - REG SHS	USD	368,690	8,359,801.79	2.82
JAMF HOLDING CORP - REG SHS	USD	86,069	1,469,016.58	0.50
LAUREATE EDUCATION INC - REG SHS	USD	599,350	6,963,219.33	2.35
MANPOWERGROUP INC - REG SHS	USD	86,531	5,906,014.58	1.99
MICROSOFT CORP - REG SHS	USD	64,098	23,460,605.61	7.91
NELNET INC -A-	USD	19,524	1,566,053.97	0.53
PAYCOM SOFTWARE INC - REG SHS	USD	16,254	2,846,638.40	0.96
POWERSCHOOL HOLDINGS INC -A- REG SHS	USD	483,729	10,482,836.06	3.54
S&P GLOBAL INC - REG SHS	USD	32,818	13,545,638.94	4.57
TYLER TECHNOLOGIES INC - REG SHS	USD	16,305	6,345,628.31	2.14
UDEMY INC - REG SHS	USD	241,975	3,027,332.80	1.02
UNITEDHEALTH GROUP INC - REG SHS	USD	7,637	3,597,844.31	1.21
WORKDAY INC -A-	USD	43,058	11,537,760.24	3.89
Other transferable securities			-	0.00
Rights			-	0.00
Belgium			-	0.00
XIOR STUDENT HOUSING NV 31.12.49 RIGHT	EUR	99,674	-	0.00
Undertakings for Collective Investment			9,545,124.39	3.22
Shares/Units in investment funds			9,545,124.39	3.22
France			9,545,124.39	3.22
AMUNDI EURO LIQUIDITY-RATED SRI FCP Z	EUR	6	5,878,686.41	1.98
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z C	EUR	34	3,523,687.50	1.19
CPR MONETAIRE ISR Z	EUR	7	142,750.48	0.05
Total securities portfolio			291,359,324.56	98.27

CPR Invest - Climate Bonds Euro

CPR Invest - Climate Bonds Euro

Statement of net assets as at 31/01/24

	<i>Expressed in EUR</i>
Assets	436,536,516.98
Securities portfolio at market value	415,248,186.19
<i>Cost price</i>	418,639,988.29
Cash at banks and liquidities	15,280,262.46
Receivable on subscriptions	33,178.99
Net unrealised appreciation on forward foreign exchange contracts	3,147.91
Interests receivable on securities portfolio	5,971,741.43
Liabilities	1,918,898.86
Payable on redemptions	60,325.73
Net unrealised depreciation on financial futures	30,400.00
Management fees, advisory fees and Management Company fees payable	170,685.59
Administration fees payable	154,888.50
Performance fees payable	1,492,124.15
Other liabilities	10,474.89
Net asset value	434,617,618.12

CPR Invest - Climate Bonds Euro

Statistics

		31/01/24	31/07/23	31/07/22
Total Net Assets	EUR	434,617,618.12	390,394,657.39	386,624,531.61
Class A CHFH - Acc				
Number of shares		8,461.2706	5,395.6533	6,262.1253
Net asset value per share	CHF	96.45	92.61	95.98
Class A EUR - Acc				
Number of shares		961,485.9024	938,956.5190	680,933.4764
Net asset value per share	EUR	96.31	91.30	93.25
Class E EUR - Acc				
Number of shares		269,302.2631	270,077.7333	344,691.8181
Net asset value per share	EUR	99.05	93.59	95.34
Class F EUR - Acc				
Number of shares		3,131.9160	2,246.6986	2,860.8150
Net asset value per share	EUR	93.19	88.52	90.72
Class H EUR - Acc				
Number of shares		1,867.8541	20.0000	20.0000
Net asset value per share	EUR	95.87	90.54	91.85
Class I EUR - Acc				
Number of shares		2,016,757.5027	1,809,820.7782	3,052,370.7985
Net asset value per share	EUR	98.44	93.15	94.81
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	95.54	90.29	91.67
Class R EUR - Acc				
Number of shares		19.8088	19.8088	19.8088
Net asset value per share	EUR	97.90	92.73	94.60
Class N EUR - DIST				
Number of shares		10,810.2056	10,869.7000	-
Net asset value per share	EUR	10,682.16	10,127.42	-

CPR Invest - Climate Bonds Euro

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A CHFH - Acc	5,395.6533	3,065.6173	0.0000	8,461.2706
Class A EUR - Acc	938,956.5190	122,966.7780	100,437.3946	961,485.9024
Class E EUR - Acc	270,077.7333	0.0000	775.4702	269,302.2631
Class F EUR - Acc	2,246.6986	1,150.9820	265.7646	3,131.9160
Class H EUR - Acc	20.0000	1,847.8541	0.0000	1,867.8541
Class I EUR - Acc	1,809,820.7782	534,840.5259	327,903.8014	2,016,757.5027
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class R EUR - Acc	19.8088	0.0000	0.0000	19.8088
Class N EUR - DIST	10,869.7000	90.5056	150.0000	10,810.2056

CPR Invest - Climate Bonds Euro

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			409,092,066.19	94.13
Bonds			253,419,684.08	58.31
Australia			5,886,192.70	1.35
ANZ BANKING GROUP LTD 0.669 21-31 05/05A	EUR	3,000,000	2,764,584.36	0.64
TELSTRA GROUP LTD 3.75 23-31 04/05A	EUR	600,000	623,317.56	0.14
WOOLWORTHS GROUP 0.375 21-28 15/11A	EUR	2,900,000	2,498,290.78	0.57
Austria			3,678,021.24	0.85
RAIFFEISENBK AUSTRIA 1.375 21-33 17/06A	EUR	1,000,000	835,631.81	0.19
SAPPI PAPIER HOLDING 3.625 21-28 15/03S	EUR	1,400,000	1,351,521.15	0.31
WIENERBERG AG 4.875 23-28 04/10A	EUR	1,410,000	1,490,868.28	0.34
Belgium			2,123,600.08	0.49
GBL SA 3.125 22-29 06/09A	EUR	700,000	697,700.31	0.16
UCB 1 21-28 30/03A	EUR	1,600,000	1,425,899.77	0.33
Canada			2,567,658.72	0.59
GREAT WEST LIFECO 4.7 22-29 16/11A	EUR	1,500,000	1,594,534.35	0.37
TORONTO DOMINION BK 3.129 22-32 03/08A	EUR	1,000,000	973,124.37	0.22
Denmark			6,762,632.18	1.56
H.LUNDBECK AS 0.875 20-27 14/10A	EUR	800,000	724,389.10	0.17
ORSTED 3.75 23-30 01/03A	EUR	1,800,000	1,841,195.42	0.42
ORSTED 5.25 22-XX 08/12A	EUR	2,500,000	2,534,327.85	0.58
PANDORA 4.5 23-28 10/04A	EUR	1,600,000	1,662,719.81	0.38
Finland			8,387,589.32	1.93
ELISA CORPORATION 4 23-29 27/01A	EUR	900,000	927,825.98	0.21
KOJAMO PLC 0.875 21-29 28/05A	EUR	1,776,000	1,410,807.53	0.32
NESTE 3.875 23-29 16/03A	EUR	900,000	923,610.98	0.21
NESTE CORPORATION 0.75 21-28 25/03A	EUR	1,500,000	1,360,415.19	0.31
NOKIA OYJ 4.375 23-31 21/08A	EUR	2,500,000	2,530,744.95	0.58
STORA ENSO OYJ 4.25 23-29 01/09A	EUR	1,200,000	1,234,184.69	0.28
France			51,231,608.14	11.79
AIR LIQUIDE FINANCE 0.375 21-33 20/09A	EUR	900,000	709,082.10	0.16
AIR LIQUIDE FINANCE 2.875 22-32 16/09A	EUR	3,800,000	3,757,817.68	0.86
ARKEMA SA 3.5 23-31 23/01A	EUR	600,000	604,426.29	0.14
ARVAL SERVICE LEASE 4.75 22-27 22/05A	EUR	800,000	826,661.72	0.19
AUCHAN HOLDING SA 6 23-29 22/03A	EUR	2,100,000	2,123,298.28	0.49
BNP PARIBAS SA 1.625 19-31 02/07A	EUR	1,000,000	853,085.96	0.20
BPCE SA 2.25 22-32 02/03A	EUR	1,500,000	1,409,912.25	0.32
CARMILA 1.625 20-27 30/05A	EUR	1,500,000	1,393,962.70	0.32
CARREFOUR SA 1.875 22-26 30/10A	EUR	800,000	773,191.87	0.18
CARREFOUR SA 2.625 20-27 15/12A	EUR	1,800,000	1,765,916.12	0.41
CARREFOUR SA 3.75 23-30 10/10A	EUR	700,000	712,847.18	0.16
CARREFOUR SA 4.125 22-28 12/10A	EUR	200,000	207,390.80	0.05
CIE DE SAINT-GOBAIN 1.875 19-31 15/03A	EUR	800,000	733,945.01	0.17
CNP ASSURANCES 1.875 21-53 12/10A	EUR	1,200,000	949,253.60	0.22
CREDIT AGRICOLE SA 2 19-29 25/03A	EUR	3,500,000	3,232,224.80	0.74
CROWN EUROPEAN HLDG 5 23-28 15/05S	EUR	1,000,000	1,030,693.83	0.24
ELIS SA 1.625 19-28 03/04A	EUR	2,000,000	1,853,358.90	0.43
ENGIE SA 4 23-35 11/01A	EUR	2,100,000	2,166,220.52	0.50
LA BANQUE POSTALE 4 23-28 03/05A	EUR	1,600,000	1,644,497.62	0.38
LA POSTE 3.125 22-33 14/03A	EUR	3,200,000	3,163,857.88	0.73
NEXANS SA 5.5 23-28 05/04A	EUR	500,000	528,378.46	0.12
ORANGE SA 0.75 21-34 29/06A	EUR	2,500,000	1,969,149.03	0.45
ORANGE SA 1.625 20-32 07/04A	EUR	1,000,000	896,715.75	0.21

CPR Invest - Climate Bonds Euro

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ORANGE SA 2.375 22-32 18/05A	EUR	2,000,000	1,902,917.24	0.44
PERNOD RICARD SA 3.25 22-28 02/11A	EUR	1,200,000	1,213,893.12	0.28
REXEL SA 5.25 23-30 15/09S	EUR	1,600,000	1,653,969.34	0.38
SANOFI SA 0.875 19-29 21/03A	EUR	1,200,000	1,100,253.84	0.25
SCHNEIDER ELECTRIC 3.5 22-32 09/11A	EUR	1,000,000	1,030,487.96	0.24
SOCIETE GENERALE 1.25 20-30 12/06A	EUR	1,800,000	1,555,816.36	0.36
SOCIETE GENERALE SA 1.125 21-31 30/06A	EUR	4,800,000	4,442,846.35	1.02
SOCIETE GENERALE SA 5.625 23-33 02/06A	EUR	2,500,000	2,668,400.57	0.61
VINCI SA 1.625 19-29 18/01A	EUR	1,000,000	941,504.07	0.22
VINCI SA 3.375 22-32 17/10A	EUR	1,400,000	1,415,630.94	0.33
Germany			12,383,205.43	2.85
ALSTRIA OFFICE REIT 0.5 19-25 26/09A	EUR	600,000	541,372.76	0.12
ALSTRIA OFFICE REIT 1.5 20-26 23/06A	EUR	300,000	257,320.42	0.06
BERTELSMANN SE 3.5 22-29 29/05A	EUR	900,000	908,158.72	0.21
DEUTSCHE LUFTHANSA 3.75 21-28 11/02A	EUR	1,200,000	1,188,406.78	0.27
E.ON SE 0.35 19-30 28/02A	EUR	1,500,000	1,270,537.89	0.29
HENKEL AG & CO KGAA 0.5 21-32 17/11A	EUR	1,700,000	1,405,815.12	0.32
INFINEON TECHNOLOGIES 1.625 20-29 24/06A	EUR	1,000,000	928,542.38	0.21
KION GROUP AG 1.625 20-25 24/09A	EUR	700,000	671,182.27	0.15
LANXESS AG 0.625 21-29 01/12A	EUR	1,800,000	1,476,334.03	0.34
MAHLE GMBH 2.375 21-28 14/05A	EUR	2,500,000	2,125,056.15	0.49
SCHAEFFLER AG 2.75 20-25 12/10A	EUR	600,000	588,788.10	0.14
SCHAEFFLER AG 4.75 24-29 14/08A	EUR	300,000	304,366.97	0.07
VONOVIA SE 0.375 21-27 16/06A	EUR	800,000	717,323.84	0.17
Iceland			729,992.84	0.17
LANDSBANKINN HF 6.375 23-27 12/03A	EUR	700,000	729,992.84	0.17
Ireland			4,710,110.91	1.08
AIB GROUP PLC 0.5 21-27 17/11A	EUR	1,000,000	919,902.41	0.21
DELL BANK INTL DAC 0.5 21-26 27/10A	EUR	900,000	834,387.66	0.19
SMURFIT KAPPA TSY 1.5 19-27 15/09S	EUR	1,700,000	1,598,248.71	0.37
VODAFONE INTL FIN 3.75 22-34 02/12A	EUR	1,320,000	1,357,572.13	0.31
Italy			27,266,629.60	6.27
ASSICURAZ GENERALI 4.125 14-26 04/05A	EUR	700,000	708,049.51	0.16
ASSICURAZ GENERALI 5.272 23-33 12/09A	EUR	1,200,000	1,261,768.45	0.29
ASSICURAZ GENERALI 5.399 23-33 20/04A	EUR	600,000	635,950.92	0.15
AUTOSTRADA 1.875 17-29 26/09A	EUR	1,700,000	1,537,525.71	0.35
AUTOSTRADA 4.75 23-31 24/01A	EUR	240,000	249,296.71	0.06
BANCO BPM SPA 0.875 21-26 15/07A	EUR	1,600,000	1,500,456.85	0.35
BANCO BPM SPA 4.625 23-27 29/11A	EUR	2,800,000	2,889,658.75	0.66
BPER BANCA SPA 3.875 22-32 25/07A	EUR	1,700,000	1,620,172.58	0.37
INTESA SANPAOLO 1 19-26 19/11A	EUR	2,827,000	2,656,220.68	0.61
INTESA SANPAOLO 3.928 14-26 15/09A	EUR	400,000	400,531.68	0.09
INTESA SANPAOLO 4.875 23-30 19/05A	EUR	1,800,000	1,911,859.76	0.44
INTESA SANPAOLO 5.125 23-31 29/08A	EUR	1,200,000	1,294,970.14	0.30
INTESA SANPAOLO 5.25 22-30 13/01A	EUR	2,400,000	2,595,314.43	0.60
INTESA SANPAOLO 5.625 23-33 08/03A	EUR	1,500,000	1,638,158.71	0.38
LEASYS SPA 4.625 23-27 16/02A	EUR	800,000	817,457.84	0.19
UNICREDIT SPA 1.8 20-30 20/01A	EUR	1,000,000	912,908.53	0.21
UNICREDIT SPA 5.375 24-34 16/04A	EUR	2,200,000	2,221,714.00	0.51
WEBUILD SPA 3.625 20-27 28/01A	EUR	2,500,000	2,414,614.35	0.56
Japan			786,234.91	0.18
TAKEDA PHARMA 3 18-30 21/11A	EUR	800,000	786,234.91	0.18
Luxembourg			3,963,781.82	0.91
BECTON DICKINSON 3.553 23-29 13/09A	EUR	1,200,000	1,218,890.21	0.28
CNH IND FIN EUROPE 1.625 19-29 03/07A	EUR	3,000,000	2,744,891.61	0.63

CPR Invest - Climate Bonds Euro

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Netherlands			39,640,134.53	9.12
ASR NEDERLAND NV 3.625 23-28 12/12A	EUR	600,000	605,308.72	0.14
BNP PARIBAS ISSUANCE 1.375 22-27 02/03A	EUR	1,600,000	1,508,412.95	0.35
CITYCON TREASURY BV 2.375 18-27 15/01A	EUR	1,100,000	985,696.09	0.23
DE VOLKSBANK NV 4.875 23-30 07/03A	EUR	1,200,000	1,256,182.65	0.29
EASYJET FINCO BV 1.875 21-28 03/03A	EUR	3,000,000	2,805,371.49	0.65
EDP FINANCE BV 3.875 22-30 11/03A	EUR	260,000	268,291.92	0.06
NN BANK NV 0.05 20-35 24/09A	EUR	11,000,000	7,799,287.87	1.79
NN GROUP NV 0.875 21-31 23/11A	EUR	1,000,000	853,860.85	0.20
RABOBANK 1.5 18-38 26/04A	EUR	5,700,000	4,661,165.14	1.07
SARTORIUS FINANCE BV 4.25 23-26 14/09A	EUR	500,000	510,192.44	0.12
SIEMENS FIN NV 0.5 20-32 20/02A	EUR	6,500,000	5,409,047.47	1.24
SIEMENS FIN NV 3.5 23-36 24/02A	EUR	800,000	829,723.96	0.19
SIEMENS FIN NV 3.625 23-43 24/02A	EUR	1,000,000	1,032,327.39	0.24
SIEMENS FIN NV 3 22-33 08/09A	EUR	2,000,000	1,997,179.80	0.46
SIGNIFY NV 2.375 20-27 11/05A	EUR	3,800,000	3,663,101.73	0.84
STELLANTIS NV 4.375 23-30 14/03A	EUR	1,800,000	1,891,874.63	0.44
THERMO FISCHER 1.125 21-33 18/10A	EUR	1,000,000	827,336.01	0.19
THERMO FISCHER 1.625 21-41 18/10A	EUR	2,000,000	1,495,708.76	0.34
VONOVIA FINANCE BV 0.5 19-29 14/09A	EUR	1,500,000	1,240,064.66	0.29
Portugal			4,551,676.75	1.05
BC PORTUGUES 1.125 21/27 12/02A	EUR	4,800,000	4,551,676.75	1.05
Spain			17,037,929.00	3.92
ABERTIS INFRASTRUCT 1.25 20-28 07/02A	EUR	1,100,000	1,015,100.34	0.23
ABERTIS INFRASTRUCT 3 19-31 27/03A	EUR	500,000	477,340.74	0.11
AMADEUS IT GROUP SA 1.875 20-28 24/09A	EUR	1,700,000	1,621,289.36	0.37
BANCO SANTANDER SA 2.125 18-28 08/02A	EUR	3,800,000	3,589,542.32	0.83
BANCO SANTANDER SA 3.125 17-27 19/01A	EUR	2,800,000	2,770,787.77	0.64
BANKINTER SA 0.625 20-27 06/10A	EUR	300,000	272,369.95	0.06
BANKINTER SA 0.875 19-26 08/07A	EUR	1,200,000	1,127,824.32	0.26
BBVA SA 0.5 20-27 14/01A	EUR	1,000,000	923,340.63	0.21
BBVA SA 3.5 17-27 10/02A	EUR	3,500,000	3,500,231.10	0.81
IBERDROLA FINANZAS 4.871 24-XX 16/04A	EUR	900,000	910,251.23	0.21
MAPFRE 2.875 22-30 13/04A	EUR	900,000	829,851.24	0.19
Sweden			5,709,325.98	1.31
ASSA ABLOY AB 3.875 23-30 13/09A	EUR	1,000,000	1,044,287.15	0.24
CASTELLUM AB 0.75 19-26 04/09A	EUR	2,500,000	2,279,973.55	0.52
ESSITY AB 1.625 17-27 30/03A	EUR	500,000	479,331.20	0.11
TELE2 AB 3.75 23-29 22/11S	EUR	600,000	611,959.37	0.14
TELIA COMPANY AB 0.125 20-30 27/11A	EUR	700,000	573,357.28	0.13
TELIA COMPANY AB 3.625 23-32 22/02A	EUR	700,000	720,417.43	0.17
United Kingdom			17,606,747.63	4.05
BARCLAYS PLC 0.577 21-29 09/08A	EUR	3,500,000	3,023,197.41	0.70
BARCLAYS PLC 1.125 21-31 22/03A	EUR	2,500,000	2,309,093.20	0.53
COCA-COLA EUROPACIFIC 1.75 16-28 26/05A	EUR	700,000	665,630.10	0.15
DS SMITH PLC 4.375 23-27 27/07A	EUR	400,000	409,962.53	0.09
GSK CAPITAL BV 3.125 22-32 28/11A	EUR	1,100,000	1,108,667.33	0.26
HSBC HOLDINGS PLC 3.125 16-28 07/06A	EUR	1,500,000	1,472,712.72	0.34
INFORMA PLC 1.25 19-28 22/04A	EUR	3,300,000	3,011,824.39	0.69
ITV PLC 1.375 19-26 26/09A	EUR	3,080,000	2,906,017.91	0.67
SMITHS GROUP PLC 2 17-27 23/02A	EUR	1,200,000	1,161,375.75	0.27
VODAFONE GROUP PLC 1.625 19-30 24/11A	EUR	1,700,000	1,538,266.29	0.35
United States of America			38,396,612.30	8.83
ABBVIE INC 2.125 20-29 01/06A	EUR	1,800,000	1,720,967.62	0.40
AT&T INC 0.8 19-30 04/03A	EUR	1,200,000	1,043,118.07	0.24

CPR Invest - Climate Bonds Euro

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
AT&T INC 2.35 18-29 05/09A	EUR	1,600,000	1,530,899.96	0.35
ATT INC 3.15 17-36 04/09A	EUR	2,000,000	1,871,118.04	0.43
BALL CORP 1.5 19-27 15/03S	EUR	1,100,000	1,028,948.36	0.24
BANK OF AMERICA CORP 4.134 23-28 12/06A	EUR	1,300,000	1,340,650.50	0.31
BECTON DICKINSON 1.9 16-26 15/12A	EUR	500,000	483,072.63	0.11
DIGITAL EURO FINCO 1.125 19-28 09/04A	EUR	1,300,000	1,173,841.04	0.27
DIGITAL EURO FINCO 2.5 19-26 16/01A	EUR	900,000	877,402.47	0.20
EQUINIX INC 0.25 21-27 15/03A	EUR	500,000	454,770.67	0.10
FORD MOTOR CREDIT CO 4.867 23-27 03/08A	EUR	1,900,000	1,951,364.77	0.45
FORD MOTOR CREDIT CO 5.125 23-29 20/02A	EUR	700,000	729,572.83	0.17
IBM CORP 0.875 22-30 09/02A	EUR	3,600,000	3,175,471.22	0.73
IBM CORP 1.25 22-34 09/02A	EUR	2,500,000	2,083,808.42	0.48
IBM CORP 3.75 23-35 06/02A	EUR	1,700,000	1,771,568.71	0.41
IQVIA INC 2.25 21-29 15/03S	EUR	1,000,000	911,635.78	0.21
IQVIA INC 2.875 20-28 15/06S	EUR	1,900,000	1,806,099.56	0.42
MERCK & CO INC 2.5 14-34 15/10A	EUR	2,000,000	1,923,888.96	0.44
MET LIFE GLOBAL FDG 0.55 20-27 16/06A	EUR	800,000	734,755.60	0.17
MET LIFE GLOBAL FDG 3.75 22-30 05/12A	EUR	1,000,000	1,023,857.25	0.24
NASDAQ INC 4.5 23-32 15/02A	EUR	2,900,000	3,096,107.11	0.71
PROLOGIS EURO FINANCE 3.875 23-30 31/01A	EUR	1,600,000	1,625,954.32	0.37
PVH CORP 3.125 17-27 15/12S	EUR	3,800,000	3,773,396.05	0.87
VF CORP 4.25 23-29 07/03A	EUR	2,300,000	2,264,342.36	0.52
Floating rate notes			155,672,382.11	35.82
Austria			3,915,820.06	0.90
ERSTE GROUP BANK AG FL.R 23-30 30/05A	EUR	2,800,000	2,910,301.18	0.67
RAIFFEISENBK AUSTRIA FL.R 20-32 18/06A	EUR	1,100,000	1,005,518.88	0.23
Belgium			5,113,589.79	1.18
ELIA GROUP SA FL.R 23-XX 15/06A	EUR	2,500,000	2,578,789.27	0.59
KBC GROUPE SA FL.R 21-31 07/12A	EUR	1,000,000	908,939.44	0.21
KBC GROUPE SA FL.R 23-33 25/04A	EUR	1,200,000	1,222,920.09	0.28
KBC GROUPE SA FL.R 24-35 17/04A	EUR	400,000	402,940.99	0.09
Denmark			1,757,351.47	0.40
SYDBANK A/S FL.R 23-28 06/09A	EUR	1,700,000	1,757,351.47	0.40
Finland			517,519.67	0.12
NORDEA BANK ABP FL.R 23-34 23/02A	EUR	500,000	517,519.67	0.12
France			46,836,576.21	10.78
ARKEMA SA FL.R 20-XX 21/01A	EUR	1,000,000	941,202.15	0.22
AXA SA FL.R 23-43 11/07A	EUR	800,000	855,714.64	0.20
BNP PARIBAS CARDIF FL.R 14-XX 25/11A	EUR	3,600,000	3,570,453.65	0.82
BNP PARIBAS FL.R 20-32 15/01A	EUR	4,500,000	4,105,668.38	0.94
BNP PARIBAS FL.R 21-33 31/08A	EUR	5,000,000	4,290,803.95	0.99
BNP PARIBAS SA FL.R 21-30 19/01A	EUR	1,500,000	1,288,486.97	0.30
BNP PARIBAS SA FL.R 22-30 11/07A	EUR	1,000,000	864,686.27	0.20
BNP PARIBAS SA FL.R 22-32 31/03A	EUR	2,200,000	2,081,849.70	0.48
BPCE SA FL.R 23-35 25/01A	EUR	2,000,000	2,051,274.22	0.47
CA ASSURANCES SA FL.R 18-48 29/01A	EUR	5,300,000	4,969,663.34	1.14
LA BANQUE POSTALE FL.R 21-32 02/08A	EUR	1,000,000	885,059.45	0.20
LA BANQUE POSTALE FL.R 22-34 05/03A	EUR	2,400,000	2,511,467.93	0.58
LA POSTE FL.R 18-XX 29/01A	EUR	1,600,000	1,545,598.34	0.36
ORANGE SA FL.R 20-XX 15/10A	EUR	3,700,000	3,304,229.87	0.76
ORANGE SA FL.R 21-XX 11/05A	EUR	3,000,000	2,581,210.38	0.59
SOCIETE GENERALE FL.R 20-30 24/11A	EUR	2,000,000	1,885,046.80	0.43
UNIBAIL-RODAMCO FL.R 18-XX 25/4A	EUR	1,100,000	1,025,174.72	0.24
UNIBAIL-RODAMCO FL.R 23-XX 03/10A	EUR	4,300,000	4,447,087.40	1.02
VEOLIA ENVIRONNEMENT FL.R 19-XX 12/09A	EUR	3,900,000	3,631,898.05	0.84

CPR Invest - Climate Bonds Euro

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Germany				
INFINEON TECHNOLOGIES FL.R 19-XX 01/04A	EUR	2,800,000	2,694,769.62	0.62
Greece				
PIRAEUS BANK SA FL.R 23-29 05/12A	EUR	940,000	994,895.47	0.23
Ireland				
AIB GROUP PLC FL.R 20-31 30/05A	EUR	1,600,000	1,541,746.87	0.35
AIB GROUP PLC FL.R 23-31 23/10A	EUR	1,500,000	1,607,545.64	0.37
BANK OF IRELAND GRP FL.R 21-27 10/05A	EUR	2,300,000	2,141,415.26	0.49
BANK OF IRELAND GRP FL.R 21-31 11/08A	EUR	1,740,000	1,624,071.34	0.37
BANK OF IRELAND GRP FL.R 23-28 16/07A	EUR	1,200,000	1,252,272.15	0.29
Italy				
BANCO BPM SPA FL.R 24-30 17/01A	EUR	450,000	458,204.47	0.11
BPER BANCA SPA FL.R 23-29 11/09A	EUR	2,550,000	2,668,321.63	0.61
ENEL SPA FL.R 20-XX 10/03A	EUR	500,000	465,437.59	0.11
ENEL SPA FL.R 21-XX 08/09A	EUR	3,000,000	2,459,539.56	0.57
FINECO BANK SPA FL.R 23-29 23/02A	EUR	1,200,000	1,234,333.82	0.28
INTESA SANPAOLO FL.R 23-34 20/02A	EUR	4,000,000	4,190,487.80	0.96
TERNA SPA FL.R 22-XX 09/02A	EUR	2,200,000	2,019,743.53	0.46
UNICREDIT SPA FL.R 20-32 15/01A	EUR	3,100,000	2,916,545.35	0.67
UNICREDIT SPA FL.R 21-29 05/07A	EUR	500,000	446,135.34	0.10
UNICREDIT SPA FL.R 23-30 14/02A	EUR	1,720,000	1,795,949.28	0.41
Netherlands				
ABERTIS FINANCE BV FL.R 20-XX 24/02A	EUR	2,200,000	2,129,759.55	0.49
IBERDROLA INTL BV FL.R 21-XX 09/02A	EUR	1,000,000	862,716.28	0.20
NN GROUP NV FL.R 17-48 13/01A	EUR	2,300,000	2,326,963.61	0.54
NN GROUP NV FL.R 23-43 03/11A	EUR	1,200,000	1,278,551.89	0.29
TELEFONICA EUROPE BV FL.R 21-XX 12/05A	EUR	5,200,000	4,581,009.57	1.05
TELEFONICA EUROPE BV FL.R 21-XX 24/05A	EUR	2,200,000	2,042,731.19	0.47
TELEFONICA EUROPE BV FL.R 23-XX 07/09A	EUR	600,000	648,712.85	0.15
VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	EUR	2,000,000	1,909,626.40	0.44
VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	EUR	1,700,000	1,560,447.23	0.36
Portugal				
BC PORTUGUES FL.R 21-28 07/04A	EUR	500,000	469,363.92	0.11
EDP SA FL.R 21-81 02/08A	EUR	800,000	749,992.30	0.17
EDP SA FL.R 21-82 14/03A	EUR	1,200,000	1,019,777.03	0.23
EDP SA FL.R 23-83 23/04A	EUR	1,300,000	1,355,636.37	0.31
Spain				
BANCO CREDITO SOCIAL FL.R 23-29 14/09A	EUR	3,800,000	4,113,462.31	0.95
BANCO DE SABADELL SA FL.R 23-29 08/09A	EUR	3,000,000	3,142,085.25	0.72
BANCO DE SABADELL SA FL.R 24-30 15/01A	EUR	1,100,000	1,112,917.81	0.26
BANCO SANTANDER SA FL.R 23-33 23/08A	EUR	1,500,000	1,569,925.01	0.36
BANCO SANTANDER SA FL.R 24-34 22/04A	EUR	500,000	505,245.45	0.12
BANKINTER SA FL.R 21-32 23/12A	EUR	5,800,000	5,189,900.32	1.19
BBVA SA FL.R 23-31 13/01A	EUR	200,000	208,949.92	0.05
BBVA SA FL.R 23-33 15/09A	EUR	4,900,000	5,131,175.43	1.18
CAIXABANK SA FL.R 22-33 23/02A	EUR	1,800,000	1,895,328.05	0.44
CAIXABANK SA FL.R 23-34 30/05A	EUR	3,100,000	3,280,639.61	0.75
IBERDROLA FINANZAS FL.R 23-XX 25/07A	EUR	2,000,000	2,034,966.08	0.47
MAPFRE FL.R 17-27 31/03A	EUR	800,000	796,457.96	0.18
RED ELECTRICA FL.R 23-XX 07/08A	EUR	500,000	512,279.79	0.12
Sweden				
CASTELLUM AB FL.R 21-XX 02/03A	EUR	2,900,000	2,417,950.43	0.56
TELIA COMPANY AB FL.R 22-82 21/12A	EUR	1,000,000	1,006,392.83	0.23

CPR Invest - Climate Bonds Euro

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
United Kingdom			13,167,145.75	3.03
BARCLAYS PLC FL.R 22-28 28/01A	EUR	1,360,000	1,254,530.93	0.29
HSBC HOLDINGS PLC FL.R 21-29 24/09A	EUR	1,900,000	1,668,048.95	0.38
HSBC HOLDINGS PLC FL.R 22-32 16/11A	EUR	1,200,000	1,283,605.94	0.30
HSBC HOLDINGS PLC FL.R 23-33 23/05A	EUR	1,500,000	1,600,335.88	0.37
LLOYDS BANKING GROUP FL.R 22-30 24/08A	EUR	600,000	585,172.83	0.13
SWISS RE FINANCE UK FL.R 20-52 04/06A	EUR	1,200,000	1,059,519.50	0.24
VODAFONE GROUP PLC FL.R 18-78 03/10A	EUR	3,300,000	3,232,034.62	0.74
VODAFONE GROUP PLC FL.R 20-80 27/08A	EUR	2,600,000	2,483,897.10	0.57
Undertakings for Collective Investment			6,156,120.00	1.42
Shares/Units in investment funds			6,156,120.00	1.42
Luxembourg			6,156,120.00	1.42
CPR CLIM ULTRA SHORT TERM BD I EUR ACC	EUR	61,000	6,156,120.00	1.42
Total securities portfolio			415,248,186.19	95.54

CPR Invest - Climate Action

CPR Invest - Climate Action

Statement of net assets as at 31/01/24

	<i>Expressed in EUR</i>
Assets	1,478,155,356.45
Securities portfolio at market value	1,460,348,560.05
<i>Cost price</i>	<i>1,220,641,737.78</i>
Cash at banks and liquidities	7,557,262.58
Receivable for investments sold	3,487,961.13
Receivable on subscriptions	774,312.17
Net unrealised appreciation on financial futures	1,353,392.40
Dividends receivable on securities portfolio	1,019,241.32
Other interests receivable	22,931.39
Receivable on foreign exchange	3,591,695.41
Liabilities	14,266,625.26
Bank overdrafts	1,776,637.58
Payable on redemptions	3,051,448.07
Net unrealised depreciation on forward foreign exchange contracts	78,553.68
Management fees, advisory fees and Management Company fees payable	1,445,166.36
Administration fees payable	3,241,724.95
Performance fees payable	130,808.26
Other interests payable	87,210.67
Payable on foreign exchange	3,588,488.09
Other liabilities	866,587.60
Net asset value	1,463,888,731.19

CPR Invest - Climate Action

Statistics

		31/01/24	31/07/23	31/07/22
Total Net Assets	EUR	1,463,888,731.19	1,483,439,244.99	1,412,367,322.27
Class A CZKH - Acc				
Number of shares		2,330,648.4957	2,306,199.7718	2,113,085.8556
Net asset value per share	CZK	120.95	112.57	104.87
Class A EUR - Acc				
Number of shares		5,014,854.4821	5,336,238.2838	4,760,363.6068
Net asset value per share	EUR	159.26	150.37	146.72
Class A EUR - Dist				
Number of shares		103,613.2225	111,053.9398	95,663.5090
Net asset value per share	EUR	139.14	131.52	128.54
Class A2 EUR - Acc				
Number of shares		1,085.0980	1,854.5005	1,830.6430
Net asset value per share	EUR	147.76	139.71	136.66
Class A2 EUR - Dist				
Number of shares		-	12.2676	12.2676
Net asset value per share	EUR	-	139.83	136.80
Class A2 SGD - Acc				
Number of shares		2,846.2080	2,840.4652	3,791.0977
Net asset value per share	SGD	144.24	136.39	131.34
Class A2 USD - Acc				
Number of shares		1,334.3506	1,334.3506	4,719.8557
Net asset value per share	USD	121.24	113.61	107.98
Class A ch EUR - Acc				
Number of shares		3,092.0000	3,272.0000	3,645.0000
Net asset value per share	EUR	119.84	112.86	109.51
Class A lcl EUR - Acc				
Number of shares		10,486.2664	10,835.6649	8,260.8795
Net asset value per share	EUR	139.86	132.05	128.86
Class E EUR - Acc				
Number of shares		162,687.0000	162,687.0000	166,822.0000
Net asset value per share	EUR	167.83	157.60	152.24
Class F EUR - Acc				
Number of shares		170,668.0044	179,025.1429	168,915.9289
Net asset value per share	EUR	138.85	131.75	129.78
Class H EUR - Acc				
Number of shares		506,175.7053	614,449.8751	710,545.8392
Net asset value per share	EUR	144.44	135.50	130.44
Class I EUR - Acc				
Number of shares		272,673.1295	277,865.0726	533,611.5257
Net asset value per share	EUR	165.03	155.24	150.41
Class I USD - Acc				
Number of shares		-	20.0000	20.0000
Net asset value per share	USD	-	144.07	129.10
Class I2 EUR - Acc				
Number of shares		5,002.6595	6,502.6595	7,757.6595
Net asset value per share	EUR	152.83	143.97	139.79
Class I ch EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	121.34	114.01	110.14

CPR Invest - Climate Action

Statistics

		31/01/24	31/07/23	31/07/22
Class I jp EUR - Acc				
Number of shares		134,396.5454	179,046.5454	330,726.5454
Net asset value per share	EUR	119.64	112.33	108.32
Class I uk GBP - Acc				
Number of shares		17.1990	17.1990	17.1990
Net asset value per share	GBP	140.92	132.98	125.53
Class M2 EUR - Acc				
Number of shares		20.5694	20.5694	20.5694
Net asset value per share	EUR	160.41	151.01	146.39
Class O EUR - Acc				
Number of shares		857.7684	945.1966	821.3190
Net asset value per share	EUR	161,738.49	151,533.25	145,516.48
Class R EUR - Acc				
Number of shares		76,576.8203	90,745.8637	106,763.4489
Net asset value per share	EUR	163.98	154.36	149.76
Class R2 EUR - Acc				
Number of shares		355.6606	37,726.6606	36,096.6606
Net asset value per share	EUR	153.44	143.16	139.20
Class R ch EUR - Acc				
Number of shares		-	20.0000	20.0000
Net asset value per share	EUR	-	113.76	110.00
Class RE EUR - Acc				
Number of shares		-	20.0000	20.0000
Net asset value per share	EUR	-	143.61	139.37
Class T2 EUR - Acc				
Number of shares		429,295.0000	432,735.0000	391,280.0000
Net asset value per share	EUR	154.50	145.18	140.26
Class U EUR - Acc				
Number of shares		1,324,234.8648	1,581,975.3865	1,756,796.9535
Net asset value per share	EUR	141.89	134.46	132.12
Class Z EUR - Acc				
Number of shares		340.6232	145.1835	44.1055
Net asset value per share	EUR	133,600.76	125,588.87	121,120.96

CPR Invest - Climate Action

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A CZKH - Acc	2,306,199.7718	184,026.0999	159,577.3760	2,330,648.4957
Class A EUR - Acc	5,336,238.2838	741,060.5684	1,062,444.3701	5,014,854.4821
Class A EUR - Dist	111,053.9398	5,740.2976	13,181.0149	103,613.2225
Class A2 EUR - Acc	1,854.5005	7.9725	777.3750	1,085.0980
Class A2 EUR - Dist	12.2676	0.0000	12.2676	0.0000
Class A2 SGD H - Acc	2,840.4652	55.6353	49.8925	2,846.2080
Class A2 USD H - Acc	1,334.3506	0.0000	0.0000	1,334.3506
Class A ch EUR - Acc	3,272.0000	0.0000	180.0000	3,092.0000
Class A Icl EUR - Acc	10,835.6649	33.5774	382.9759	10,486.2664
Class E EUR - Acc	162,687.0000	0.0000	0.0000	162,687.0000
Class F EUR - Acc	179,025.1429	15,541.5256	23,898.6641	170,668.0044
Class H EUR - Acc	614,449.8751	42,512.2201	150,786.3899	506,175.7053
Class I EUR - Acc	277,865.0726	3,071.1277	8,263.0708	272,673.1295
Class I USD - Acc	20.0000	0.0000	20.0000	0.0000
Class I2 EUR - Acc	6,502.6595	0.0000	1,500.0000	5,002.6595
Class I ch EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class I jp EUR - Acc	179,046.5454	4,360.0000	49,010.0000	134,396.5454
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	945.1966	27.0613	114.4895	857.7684
Class R EUR - Acc	90,745.8637	3,132.3271	17,301.3705	76,576.8203
Class R2 EUR - Acc	37,726.6606	107.0000	37,478.0000	355.6606
Class R ch EUR - Acc	20.0000	0.0000	20.0000	0.0000
Class RE EUR - Acc	20.0000	0.0000	20.0000	0.0000
Class T2 EUR - Acc	432,735.0000	6,310.0000	9,750.0000	429,295.0000
Class U EUR - Acc	1,581,975.3865	52,967.1295	310,707.6512	1,324,234.8648
Class Z EUR - Acc	145.1835	289.9743	94.5346	340.6232

CPR Invest - Climate Action

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			1,441,815,061.31	98.49
Shares			1,441,815,061.31	98.49
Denmark			29,851,318.60	2.04
NOVO NORDISK AS -B- BEARER/REG SHS	DKK	190,058	19,756,352.71	1.35
ORSTED - REG SHS	DKK	192,195	10,094,965.89	0.69
France			100,363,377.81	6.86
BNP PARIBAS SA -A-	EUR	346,106	21,648,930.30	1.48
COMPAGNIE DE SAINT-GOBAIN SA	EUR	267,560	17,616,150.40	1.20
SANOFI SA	EUR	196,278	18,324,514.08	1.25
SCHNEIDER ELECTRIC SE	EUR	96,172	17,589,858.80	1.20
VEOLIA ENVIRONNEMENT SA	EUR	586,909	17,765,735.43	1.21
VINCI SA	EUR	63,360	7,418,188.80	0.51
Germany			63,570,739.03	4.34
DEUTSCHE TELEKOM AG - NAMEN-AKT	EUR	1,069,512	24,326,050.44	1.66
E.ON SE - NAMEN-AKT	EUR	1,239,211	15,564,490.16	1.06
SIEMENS AG - NAMEN-AKT	EUR	118,781	19,798,417.08	1.35
WACKER CHEMIE AG - INHABER-AKT	EUR	38,263	3,881,781.35	0.27
Ireland			42,106,743.72	2.88
ACCENTURE PLC -A- REG SHS	USD	95,570	32,014,740.24	2.19
KERRY GROUP PLC -A-	EUR	122,061	10,092,003.48	0.69
Italy			23,760,323.30	1.62
INTESA SANPAOLO SPA - AZ NOM	EUR	8,299,100	23,760,323.30	1.62
Japan			135,140,406.46	9.23
HITACHI LTD - REG SHS	JPY	304,800	22,411,397.73	1.53
KURITA WATER INDUSTRIES LTD - REG SHS	JPY	326,400	11,190,908.83	0.76
MIZUHO FINANCIAL GROUP INC - REG SHS	JPY	1,227,300	20,884,937.01	1.43
NOMURA RESEARCH INSTITUTE LTD - REG SHS	JPY	730,300	20,848,946.30	1.42
SONY GROUP CORPORATION - REG SHS	JPY	254,200	23,525,682.29	1.61
TOKYO ELECTRON LTD - REG SHS	JPY	100,000	17,549,152.11	1.20
TOYOTA MOTOR CORP - REG SHS	JPY	991,300	18,729,382.19	1.28
Jersey			11,489,224.24	0.78
APTIV PLC - REG SHS	USD	153,451	11,489,224.24	0.78
Netherlands			32,004,824.88	2.19
ASM INTERNATIONAL NV - REG SHS	EUR	34,264	17,687,076.80	1.21
STMICROELECTRONICS NV - BEARER/REG SHS	EUR	350,016	14,317,748.08	0.98
Portugal			11,434,003.43	0.78
EDP ENERGIAS DE PORTUGAL SA - REG SHS	EUR	2,760,503	11,434,003.43	0.78
Singapore			10,146,707.08	0.69
CAPITALAND INVESTMENT LIMITED - REG SHS	SGD	4,976,000	10,146,707.08	0.69
Switzerland			10,467,578.88	0.72
CIE FINANCIERE RICHEMONT SA - NAMEN-AKT	CHF	75,610	10,467,578.88	0.72
Taiwan			42,068,227.94	2.87
DELTA ELECTRONIC INC - REG SHS	TWD	940,000	7,741,381.39	0.53
TAIWAN SEMICONDUCTOR - REG SHS	TWD	614,000	11,341,241.39	0.77
TAIWAN SEMICONDUCTOR - SADR REPR 5 SHS	USD	221,035	22,985,605.16	1.57
United Kingdom			120,604,365.31	8.24
ANGLO AMERICAN PLC - REG SHS	GBP	691,655	15,378,580.00	1.05
ASTRAZENECA PLC - REG SHS	GBP	181,721	22,368,939.04	1.53
CNH INDUSTRIAL NV - REG SHS	EUR	1,376,671	15,219,097.91	1.04

CPR Invest - Climate Action

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
LINDE PLC - REG SHS	USD	57,332	21,366,824.91	1.46
NATIONAL GRID PLC - REG SHS	GBP	1,281,240	15,846,520.52	1.08
RECKITT BENCKISER GROUP PLC - REG SHS	GBP	313,999	21,011,797.09	1.44
VODAFONE GROUP PLC - REG SHS	GBP	11,926,549	9,412,605.84	0.64
United States of America			808,807,220.63	55.25
ABBVIE INC - REG SHS	USD	263,388	39,862,819.05	2.72
ADOBE INC - REG SHS	USD	20,780	11,818,152.73	0.81
ALBEMARLE CORP - REG SHS	USD	86,404	9,126,807.79	0.62
APPLE INC - REG SHS	USD	331,429	56,262,837.84	3.84
BIOGEN INC - REG SHS	USD	67,852	15,407,479.24	1.05
BOSTON SCIENTIFIC CORP - REG SHS	USD	593,327	34,553,616.59	2.36
DIGITAL REALTY TRUST INC - REG SHS	USD	180,036	23,279,960.01	1.59
EMERSON ELECTRIC CO - REG SHS	USD	228,735	19,315,867.94	1.32
IQVIA HOLDINGS INC - REG SHS	USD	98,961	18,970,447.90	1.30
MARVELL TECHNOLOGY INC - REG SHS	USD	364,634	22,725,635.72	1.55
MASTERCARD INC -A- REG SHS	USD	93,563	38,693,953.04	2.64
MERCK & CO INC - REG SHS	USD	332,520	36,972,856.71	2.53
METLIFE INC - REG SHS	USD	294,377	18,785,927.40	1.28
MICROSOFT CORP - REG SHS	USD	252,374	92,371,788.19	6.31
NVIDIA CORP - REG SHS	USD	91,255	51,688,344.17	3.53
PALO ALTO NETWORKS INC - REG SHS	USD	71,310	22,222,460.85	1.52
PARKER-HANNIFIN CORP - REG SHS	USD	48,179	20,602,205.29	1.41
PRINCIPAL FINANCIAL GROUP INC - REG SHS	USD	253,827	18,483,512.72	1.26
PROLOGIS INC - REG SHS	USD	201,551	23,507,016.05	1.61
S&P GLOBAL INC - REG SHS	USD	113,482	46,839,728.15	3.20
SALESFORCE INC - REG SHS	USD	66,442	17,193,262.86	1.17
SERVICENOW INC - REG SHS	USD	28,100	19,799,990.79	1.35
SYNOPSYS INC - REG SHS	USD	25,758	12,647,207.64	0.86
THE HOME DEPOT INC - REG SHS	USD	114,215	37,112,383.34	2.54
THE WALT DISNEY COMPANY - REG SHS	USD	253,485	22,414,024.63	1.53
TJX COMPANIES INC - REG SHS	USD	400,189	34,966,110.92	2.39
UNITEDHEALTH GROUP INC - REG SHS	USD	32,539	15,329,351.31	1.05
WASTE MANAGEMENT INC - REG SHS	USD	162,990	27,853,471.76	1.90
Undertakings for Collective Investment			18,533,498.74	1.27
Shares/Units in investment funds			18,533,498.74	1.27
France			10,196,464.44	0.70
AMUNDI EURO LIQUIDITY-RATED SRI FCP Z	EUR	3	2,645,823.75	0.18
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z C	EUR	73	7,550,640.69	0.52
Luxembourg			8,337,034.30	0.57
CPR INVEST - CLIMATE ACTION EURO - CLASS O EUR - ACC	EUR	70	8,337,034.30	0.57
Total securities portfolio			1,460,348,560.05	99.76

CPR Invest - Future Cities

CPR Invest - Future Cities

Statement of net assets as at 31/01/24

Expressed in USD

Assets	79,374,546.34
Securities portfolio at market value	77,844,667.36
<i>Cost price</i>	64,852,991.38
Cash at banks and liquidities	564,060.05
Receivable for investments sold	624,543.98
Receivable on subscriptions	48,087.28
Net unrealised appreciation on financial futures	95,902.50
Dividends receivable on securities portfolio	39,778.92
Receivable on foreign exchange	157,506.25
Liabilities	708,499.48
Bank overdrafts	95,902.50
Payable on redemptions	133,978.06
Management fees, advisory fees and Management Company fees payable	135,440.11
Administration fees payable	89,719.55
Performance fees payable	50,964.10
Payable on foreign exchange	157,266.55
Other liabilities	45,228.61
Net asset value	78,666,046.86

CPR Invest - Future Cities

Statistics

		31/01/24	31/07/23	31/07/22
Total Net Assets	USD	78,666,046.86	79,317,150.37	74,637,096.31
Class A EUR - Acc				
Number of shares		243,661.6637	255,053.3352	274,312.2069
Net asset value per share	EUR	128.15	119.03	114.94
Class A2 EUR - Acc				
Number of shares		-	20.0000	20.0000
Net asset value per share	EUR	-	126.78	122.70
Class E EUR - Acc				
Number of shares		-	1.0000	1.0000
Net asset value per share	EUR	-	125.52	119.57
Class F EUR - Acc				
Number of shares		19,505.8929	23,219.2768	26,612.6288
Net asset value per share	EUR	120.79	112.65	109.87
Class H USD - Acc				
Number of shares		23.5470	23.5470	23.5470
Net asset value per share	USD	106.32	99.47	87.68
Class I EUR - Acc				
Number of shares		8,223.0956	2,787.0000	2,787.0000
Net asset value per share	EUR	132.39	122.97	117.76
Class I USD - Acc				
Number of shares		-	21.9950	21.9950
Net asset value per share	USD	-	122.68	108.62
Class I uk GBP - Acc				
Number of shares		-	20.0000	20.0000
Net asset value per share	GBP	-	138.26	129.22
Class M2 EUR - Acc				
Number of shares		20.6423	20.6423	20.6423
Net asset value per share	EUR	151.23	139.85	134.14
Class R EUR - Acc				
Number of shares		10,038.5531	11,618.0334	13,577.3674
Net asset value per share	EUR	-	122.23	117.27
Class T1 EUR - Dist				
Number of shares		220,529.0191	222,198.6230	216,888.1389
Net asset value per share	EUR	119.06	111.58	107.64
Class U EUR - Acc				
Number of shares		74,205.6304	97,196.1064	108,566.5231
Net asset value per share	EUR	137.00	127.56	124.04

CPR Invest - Future Cities

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A EUR - Acc	255,053.3352	22,398.9589	33,790.6304	243,661.6637
Class A2 EUR - Acc	20.0000	0.0000	20.0000	0.0000
Class E EUR - Acc	1.0000	0.0000	1.0000	0.0000
Class F EUR - Acc	23,219.2768	2,306.5159	6,019.8998	19,505.8929
Class H USD - Acc	23.5470	0.0000	0.0000	23.5470
Class I EUR - Acc	2,787.0000	5,586.0956	150.0000	8,223.0956
Class I USD - Acc	21.9950	0.0000	21.9950	0.0000
Class I uk GBP - Acc	20.0000	0.0000	20.0000	0.0000
Class M2 EUR - Acc	20.6423	0.0000	0.0000	20.6423
Class R EUR - Acc	11,618.0334	195.7508	1,775.2311	10,038.5531
Class T1 EUR - Dist	222,198.6230	9,874.6382	11,544.2421	220,529.0191
Class U EUR - Acc	97,196.1064	2,779.1135	25,769.5895	74,205.6304

CPR Invest - Future Cities

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			77,411,875.79	98.41
Shares			77,411,875.79	98.41
Canada				
LUNDIN MINING CORP - REG SHS	CAD	100,000	821,844.96	1.04
Chile				
SOQUIMICH-B-NON-CUM PFD-SADR REPR 1 SHS	USD	7,322	308,036.54	0.39
China				
BYD COMPANY LTD -H- REG SHS	HKD	15,500	345,602.61	0.44
France				
COMPAGNIE DE SAINT-GOBAIN SA	EUR	20,050	1,433,949.94	1.82
ENGIE SA	EUR	91,842	1,477,495.55	1.88
ORANGE SA	EUR	38,795	463,467.47	0.59
SCHNEIDER ELECTRIC SE	EUR	10,133	2,013,175.04	2.56
VEOLIA ENVIRONNEMENT SA	EUR	43,510	1,430,643.06	1.82
VINCI SA	EUR	17,822	2,266,568.99	2.88
Germany				
BMW AG - BEARER SHS	EUR	6,246	656,624.96	0.83
VONOVIA SE - NAMEN-AKT	EUR	46,753	1,475,317.21	1.88
Ireland				
ACCENTURE PLC -A- REG SHS	USD	6,085	2,214,209.80	2.81
CRH PLC - REG SHS	GBP	29,233	2,093,627.71	2.66
EATON CORPORATION PLC - REG SHS	USD	5,699	1,402,409.92	1.78
Italy				
ENEL SPA - AZ NOM	EUR	217,228	1,496,247.19	1.90
Japan				
DAIKIN INDUSTRIES LTD - REG SHS	JPY	2,400	392,160.06	0.50
Netherlands				
ASML HOLDING NV - BEARER/REG SHS	EUR	2,683	2,326,281.06	2.96
KONINKLIJKE KPN NV - BEARER/REG SHS	EUR	211,699	723,907.90	0.92
STELLANTIS NV- BEARER/REG SHS	EUR	57,920	1,289,197.60	1.64
STMICROELECTRONICS NV - BEARER/REG SHS	EUR	36,867	1,638,140.49	2.08
Portugal				
EDP ENERGIAS DE PORTUGAL SA - REG SHS	EUR	172,503	776,133.70	0.99
South Korea				
SAMSUNG ELECTRONICS CO LTD - REG SHS	KRW	7,050	384,022.03	0.49
Spain				
IBERDROLA SA	EUR	55,423	672,771.14	0.86
Sweden				
ASSA ABLOY AB -B- REG SHS	SEK	33,290	923,725.57	1.17
Taiwan				
TAIWAN SEMICONDUCTOR - SADR REPR 5 SHS	USD	16,686	1,884,850.56	2.40
United Kingdom				
COMPASS GROUP PLC - REG SHS	GBP	37,499	1,040,059.82	1.32
INTERCONTINENTAL HOTELS GROUP - REG SHS	GBP	13,287	1,269,021.43	1.61
LINDE PLC - REG SHS	USD	2,363	956,613.29	1.22
SEGRO PLC (REIT) - REG SHS	GBP	114,272	1,283,189.16	1.63
SSE PLC - REG SHS	GBP	62,514	1,341,398.92	1.71

CPR Invest - Future Cities

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
United States of America			40,611,182.11	51.62
ADVANCED MICRO DEVICES INC - REG SHS	USD	11,640	1,951,911.60	2.48
AGILENT TECHNOLOGIES INC - REG SHS	USD	11,462	1,491,206.20	1.90
ALBEMARLE CORP - REG SHS	USD	2,952	338,712.48	0.43
AMERICAN ELECTRIC POWER CO INC - REG SHS	USD	3,349	261,690.86	0.33
AMERICAN TOWER CORP - REG SHS	USD	6,937	1,357,224.05	1.73
APPLE INC - REG SHS	USD	16,664	3,072,841.60	3.91
AUTODESK INC - REG SHS	USD	3,284	833,512.04	1.06
AVALONBAY COMMUNITIES INC - REG SHS	USD	5,534	990,641.34	1.26
BENTLEY SYSTEMS INC -B- REG SHS	USD	4,182	210,772.80	0.27
BLOCK INC -A- REG SHS	USD	9,314	605,503.14	0.77
BOOKING HOLDINGS INC - REG SHS	USD	572	2,006,272.84	2.55
CROWDSTRIKE HOLDINGS INC -A- REG SHS	USD	1,861	544,342.50	0.69
EQUINIX INC - REG SHS	USD	1,233	1,023,106.41	1.30
JOHNSON CONTROLS INTERNATIONAL - REG SHS	USD	7,303	384,795.07	0.49
MARVELL TECHNOLOGY INC - REG SHS	USD	32,258	2,183,866.60	2.78
MICROSOFT CORP - REG SHS	USD	14,396	5,723,561.68	7.28
NEXTERA ENERGY INC - REG SHS	USD	23,173	1,358,632.99	1.73
NVIDIA CORP - REG SHS	USD	3,160	1,944,253.20	2.47
ON SEMICONDUCTOR CORP - REG SHS	USD	10,000	711,300.00	0.90
OTIS WORLDWIDE CORPORATION - REG SHS	USD	17,775	1,572,021.00	2.00
OWENS CORNING INC - REG SHS	USD	10,701	1,621,522.53	2.06
PALO ALTO NETWORKS INC - REG SHS	USD	3,511	1,188,508.61	1.51
PROLOGIS INC - REG SHS	USD	8,278	1,048,739.82	1.33
THE HOME DEPOT INC - REG SHS	USD	4,676	1,650,440.96	2.10
T-MOBILE US INC - REG SHS	USD	9,341	1,506,049.43	1.91
VERIZON COMMUNICATIONS INC - REG SHS	USD	9,369	396,777.15	0.50
VISA INC -A- REG SHS	USD	10,056	2,747,902.56	3.49
WASTE MANAGEMENT INC - REG SHS	USD	10,155	1,885,072.65	2.40
Undertakings for Collective Investment			432,791.57	0.55
Shares/Units in investment funds			432,791.57	0.55
Luxembourg			432,791.57	0.55
AMUNDI FUNDS SICAV - CASH USD - Z USD CAP	USD	208	224,691.45	0.29
AMUNDI MONEY MARKET FUND - SHORT TERM (USD) OV-C	USD	178	208,100.12	0.26
Total securities portfolio			77,844,667.36	98.96

CPR Invest - Global Lifestyles

CPR Invest - Global Lifestyles

Statement of net assets as at 31/01/24

Expressed in USD

Assets	758,412,397.46
Securities portfolio at market value	739,277,649.44
<i>Cost price</i>	656,298,494.33
Cash at banks and liquidities	3,724,455.97
Collateral receivable	940,000.00
Receivable for investments sold	6,975,012.32
Receivable on subscriptions	2,437,456.69
Net unrealised appreciation on financial futures	6,450.77
Dividends receivable on securities portfolio	117,171.85
Other interests receivable	114.46
Receivable on foreign exchange	4,934,085.96
Liabilities	13,225,866.72
Bank overdrafts	394,753.79
Payable on investments purchased	938,847.26
Payable on redemptions	1,924,400.32
Net unrealised depreciation on forward foreign exchange contracts	709,702.62
Management fees, advisory fees and Management Company fees payable	1,767,758.37
Administration fees payable	2,351,311.41
Other interests payable	58,114.21
Payable on foreign exchange	4,935,426.23
Other liabilities	145,552.51
Net asset value	745,186,530.74

CPR Invest - Global Lifestyles

Statistics

		31/01/24	31/07/23	31/07/22
Total Net Assets	USD	745,186,530.74	933,921,344.41	766,237,191.95
Class A CZK - Acc				
Number of shares		8,228,219.8740	8,134,617.8543	7,425,262.0056
Net asset value per share	CZK	96.76	90.19	92.14
Class A EUR - Acc				
Number of shares		2,915,587.1723	4,415,505.0616	2,998,031.9531
Net asset value per share	EUR	106.27	103.30	102.35
Class A EUR - Dist				
Number of shares		218,008.6311	221,652.3588	209,130.1553
Net asset value per share	EUR	106.33	103.37	102.41
Class A EURH - Acc				
Number of shares		820,960.9706	990,833.2629	1,208,309.9950
Net asset value per share	EUR	91.55	91.28	86.40
Class A USD - Acc				
Number of shares		566,513.1671	679,250.7572	778,801.4318
Net asset value per share	USD	98.64	97.33	89.17
Class A USD - Dist				
Number of shares		14,716.9522	16,400.4811	17,262.9152
Net asset value per share	USD	98.72	97.41	89.25
Class A2 USD - Acc				
Number of shares		30,686.2077	37,413.6418	39,592.0024
Net asset value per share	USD	98.25	97.02	89.02
Class A ca EUR - Acc				
Number of shares		56.5000	56.5000	56.5000
Net asset value per share	EUR	106.42	103.45	102.48
Class A lcl EUR - Acc				
Number of shares		15,429.2452	18,139.2088	18,020.3184
Net asset value per share	EUR	106.44	103.47	102.51
Class F EURH - Acc				
Number of shares		26,615.0568	26,648.0690	31,682.3504
Net asset value per share	EUR	89.35	89.44	85.34
Class F USD - Acc				
Number of shares		24,837.8195	26,136.5228	29,744.9605
Net asset value per share	USD	96.15	95.26	87.98
Class H USD - Acc				
Number of shares		489,143.1996	600,451.1174	935,154.6113
Net asset value per share	USD	102.13	100.01	90.23
Class I EUR - Acc				
Number of shares		492,508.6448	509,081.1866	517,154.9835
Net asset value per share	EUR	109.39	105.87	103.96
Class I EUR - Dist				
Number of shares		3,604.4875	3,604.4875	3,604.4875
Net asset value per share	EUR	109.31	105.79	103.97
Class I USD - Acc				
Number of shares		39,200.0007	39,200.0007	39,200.0007
Net asset value per share	USD	101.60	99.80	90.63
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	106.07	102.64	100.77

CPR Invest - Global Lifestyles

Statistics

		31/01/24	31/07/23	31/07/22
Class O EUR - Acc				
Number of shares		76.6861	24.2377	47.5585
Net asset value per share	EUR	110,220.28	106,195.86	103,343.28
Class O USD - Acc				
Number of shares		463.0216	305.2532	332.6787
Net asset value per share	USD	104,636.77	102,329.40	92,093.79
Class R USD - Acc				
Number of shares		-	22,631.9508	-
Net asset value per share	USD	-	104.92	-
Class U EUR - Acc				
Number of shares		268,641.6215	307,613.3664	362,322.4202
Net asset value per share	EUR	100.91	98.34	97.92

CPR Invest - Global Lifestyles

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A CZK - Acc	8,134,617.8543	618,166.9157	524,564.8960	8,228,219.8740
Class A EUR - Acc	4,415,505.0616	202,617.1660	1,702,535.0553	2,915,587.1723
Class A EUR - Dist	221,652.3588	6,845.5488	10,489.2765	218,008.6311
Class A EURH - Acc	990,833.2629	45,342.0044	215,214.2967	820,960.9706
Class A USD - Acc	679,250.7572	26,506.0192	139,243.6093	566,513.1671
Class A USD - Dist	16,400.4811	84.4695	1,767.9984	14,716.9522
Class A2 USD - Acc	37,413.6418	897.6814	7,625.1155	30,686.2077
Class A ca EUR - Acc	56.5000	0.0000	0.0000	56.5000
Class A Ici EUR - Acc	18,139.2088	584.0000	3,293.9636	15,429.2452
Class F EURH - Acc	26,648.0690	1,104.5570	1,137.5692	26,615.0568
Class F USD - Acc	26,136.5228	448.9906	1,747.6939	24,837.8195
Class H USD - Acc	600,451.1174	10,263.6549	121,571.5727	489,143.1996
Class I EUR - Acc	509,081.1866	56,658.2331	73,230.7749	492,508.6448
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	24.2377	92.1618	39.7134	76.6861
Class O USD - Acc	305.2532	277.0996	119.3312	463.0216
Class R USD - Acc	22,631.9508	0.0000	22,631.9508	0.0000
Class U EUR - Acc	307,613.3664	4,130.0611	43,101.8060	268,641.6215

CPR Invest - Global Lifestyles

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			715,270,145.62	95.99
Shares			715,270,145.62	95.99
Canada			16,787,055.33	2.25
RESTAURANT BRANDS INTERNATIONAL-REG SHS	CAD	213,700	16,787,055.33	2.25
Denmark			13,108,083.69	1.76
PANDORA AS - REG SHS	DKK	89,143	13,108,083.69	1.76
France			100,625,710.40	13.50
DANONE SA	EUR	112,386	7,537,175.52	1.01
EDENRED - BEARER/REG SHS	EUR	330,011	19,866,653.95	2.67
HERMES INTERNATIONAL SA	EUR	7,212	15,337,473.72	2.06
L'OREAL SA	EUR	36,418	17,591,910.65	2.36
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	33,957	28,534,848.11	3.83
REMY COINTREAU SA	EUR	38,749	3,968,349.03	0.53
SEB SA	EUR	63,179	7,789,299.42	1.05
Hong Kong			5,906,962.88	0.79
TECHTRONIC INDUSTRIES CO LTD - REG SHS	HKD	555,000	5,906,962.88	0.79
Italy			24,765,738.11	3.32
FERRARI NV - REG SHS	EUR	31,237	10,983,526.61	1.47
MONCLER SPA - AZ NOM	EUR	221,429	13,782,211.50	1.85
Japan			30,069,546.14	4.04
NINTENDO CO LTD - REG SHS	JPY	199,700	11,352,877.90	1.52
SONY GROUP CORPORATION - REG SHS	JPY	147,900	14,868,413.92	2.00
YAMAHA MOTOR CO LTD - REG SHS	JPY	399,800	3,848,254.32	0.52
Netherlands			12,946,791.18	1.74
HEINEKEN NV - BEARER/REG SHS	EUR	127,747	12,946,791.18	1.74
Spain			18,054,105.88	2.42
INDITEX SA SHARE FROM SPLIT	EUR	418,549	18,054,105.88	2.42
Switzerland			48,939,909.09	6.57
ALCON INC. - REG SHS	CHF	201,771	15,392,498.52	2.07
CIE FINANCIERE RICHEMONT SA - NAMEN-AKT	CHF	186,097	27,985,699.45	3.76
LOGITECH INTERNATIONAL SA - NAMEN-AKT	CHF	65,842	5,561,711.12	0.75
United Kingdom			20,062,478.45	2.69
NOMAD FOODS LTD - REG SHS	USD	456,287	8,208,603.13	1.10
WHITBREAD PLC - REG SHS	GBP	258,857	11,853,875.32	1.59
United States of America			424,003,764.47	56.90
ADOBE INC - REG SHS	USD	19,106	11,803,304.68	1.58
APPLE INC - REG SHS	USD	109,364	20,166,721.60	2.71
BOOKING HOLDINGS INC - REG SHS	USD	4,988	17,495,260.36	2.35
BRUNSWICK CORP - REG SHS	USD	88,882	7,170,999.76	0.96
COSTCO WHOLESALE CORP - REG SHS	USD	23,518	16,342,187.84	2.19
DECKERS OUTDOOR CORP - REG SHS	USD	7,815	5,890,399.95	0.79
DELL TECHNOLOGIES INC -C- REG SHS	USD	94,741	7,852,134.08	1.05
DELTA AIR LINES INC - REG SHS	USD	269,333	10,541,693.62	1.41
ELECTRONIC ARTS INC - REG SHS	USD	88,507	12,176,793.06	1.63
HILTON WORLDWIDE HOLDINGS INC -REG SHS	USD	50,970	9,733,231.20	1.31
HP INC - REG SHS	USD	320,183	9,192,453.93	1.23
LIVE NATION ENTERTAINMENT INC - REG SHS	USD	42,815	3,804,112.75	0.51
LOWE'S COMPANIES INC - REG SHS	USD	78,293	16,663,882.12	2.24
LULULEMON ATHLETICA INC - REG SHS	USD	36,054	16,362,026.28	2.20
MASTERCARD INC -A- REG SHS	USD	28,900	12,982,747.00	1.74

CPR Invest - Global Lifestyles

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
MERCADOLIBRE INC - REG SHS	USD	10,693	18,304,384.33	2.46
MICROSOFT CORP - REG SHS	USD	105,893	42,100,938.94	5.65
NETFLIX INC - REG SHS	USD	31,227	17,615,462.97	2.36
NIKE INC - B-	USD	73,214	7,433,417.42	1.00
NVIDIA CORP - REG SHS	USD	60,320	37,113,086.40	4.98
O'REILLY AUTOMOTIVE INC - REG SHS	USD	12,292	12,575,330.60	1.69
PINTEREST INC -A- REG SHS	USD	308,583	11,562,605.01	1.55
SPROUTS FARMERS MARKET INC - REG SHS	USD	195,183	9,831,367.71	1.32
SUN COMMUNITIES INC - REG SHS	USD	75,419	9,453,771.65	1.27
THE WALT DISNEY COMPANY - REG SHS	USD	204,594	19,651,253.70	2.64
TJX COMPANIES INC - REG SHS	USD	211,692	20,091,687.72	2.70
ULTA BEAUTY INC - REG SHS	USD	26,321	13,214,458.05	1.77
VISA INC -A- REG SHS	USD	44,249	12,091,481.74	1.62
WALMART INC - REG SHS	USD	89,480	14,786,570.00	1.98
Undertakings for Collective Investment			24,007,503.82	3.22
Shares/Units in investment funds			24,007,503.82	3.22
Luxembourg			24,007,503.82	3.22
AMUNDI FUNDS SICAV - CASH USD - Z USD CAP	USD	11,130	12,012,764.10	1.61
AMUNDI MONEY MARKET FUND - SHORT TERM (USD) OV-C	USD	10,257	11,994,739.72	1.61
Total securities portfolio			739,277,649.44	99.21

CPR Invest - Global Resources

CPR Invest - Global Resources

Statement of net assets as at 31/01/24

Expressed in USD

Assets	609,433,516.47
Securities portfolio at market value	594,917,614.17
<i>Cost price</i>	585,084,736.35
Cash at banks and liquidities	788,704.86
Collateral receivable	1,810,000.00
Receivable for investments sold	5,472,694.10
Receivable on subscriptions	82,750.24
Dividends receivable on securities portfolio	1,662,842.97
Other interests receivable	1,211.65
Receivable on foreign exchange	4,697,698.48
Liabilities	13,272,124.48
Collateral payable	570,000.00
Payable on investments purchased	2,123,957.93
Payable on redemptions	804,581.67
Net unrealised depreciation on forward foreign exchange contracts	1,028,060.25
Management fees, advisory fees and Management Company fees payable	1,361,178.87
Administration fees payable	1,947,614.01
Performance fees payable	483,160.04
Other interests payable	167,573.11
Payable on foreign exchange	4,702,271.72
Other liabilities	83,726.88
Net asset value	596,161,391.99

CPR Invest - Global Resources

Statistics

		31/01/24	31/07/23	31/07/22
Total Net Assets	USD	596,161,391.99	859,970,894.69	723,758,411.71
Class A CZK - Acc				
Number of shares		1,246,326.8091	1,215,677.2911	1,076,545.1054
Net asset value per share	CZK	122.64	126.28	124.25
Class A EUR - Acc				
Number of shares		1,390,771.3673	1,507,606.0264	1,494,147.8079
Net asset value per share	EUR	134.52	144.45	137.98
Class A EUR - Dist				
Number of shares		108,524.7241	118,656.3447	122,747.9785
Net asset value per share	EUR	131.83	142.86	136.97
Class A EURH - Acc				
Number of shares		612,678.0914	671,747.3533	687,951.1180
Net asset value per share	EUR	115.53	127.32	117.07
Class A USD - Acc				
Number of shares		330,040.9307	356,502.5071	394,583.3280
Net asset value per share	USD	125.05	136.29	120.34
Class A USD - Dist				
Number of shares		10,009.8585	12,119.3307	9,989.8087
Net asset value per share	USD	122.34	134.57	119.33
Class A2 USD - Acc				
Number of shares		7.6323	7.6323	7.6323
Net asset value per share	USD	124.42	135.74	120.02
Class F EURH - Acc				
Number of shares		4,842.5874	5,674.4851	6,263.6184
Net asset value per share	EUR	112.56	124.54	115.41
Class F USD - Acc				
Number of shares		16,180.5051	18,613.3766	20,145.8788
Net asset value per share	USD	121.87	133.36	118.61
Class H USD - Acc				
Number of shares		159,428.9969	236,575.0000	389,225.0000
Net asset value per share	USD	119.41	129.15	112.21
Class I EUR - Acc				
Number of shares		132,083.5999	99,027.1653	271,549.6490
Net asset value per share	EUR	138.03	147.56	139.91
Class I USD - Acc				
Number of shares		1,703.8862	2,965.7969	93,411.6564
Net asset value per share	USD	128.51	139.44	122.17
Class M2 EUR - Acc				
Number of shares		36,350.9592	42,779.0008	32,721.3652
Net asset value per share	EUR	133.01	142.19	134.46
Class O EUR - Acc				
Number of shares		31.2409	69.3641	82.4119
Net asset value per share	EUR	124,026.55	131,992.29	123,693.19
Class O USD - Acc				
Number of shares		189.3134	434.0398	202.8946
Net asset value per share	USD	132,642.72	143,280.73	124,176.51
Class T1 EUR - Acc				
Number of shares		4,157.0671	11,167.9554	4,623.6695
Net asset value per share	EUR	13,606.54	14,479.72	13,568.06

CPR Invest - Global Resources

Statistics

		31/01/24	31/07/23	31/07/22
Class T1 EURH - Acc				
Number of shares		303,420.1298	309,991.4862	353,686.4553
Net asset value per share	EUR	122.57	133.86	120.86
Class U EUR - Acc				
Number of shares		531,354.0010	638,232.9770	863,671.0262
Net asset value per share	EUR	127.00	136.71	131.13

CPR Invest - Global Resources

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A CZK - Acc	1,215,677.2911	126,417.4452	95,767.9272	1,246,326.8091
Class A EUR - Acc	1,507,606.0264	199,169.3353	316,003.9944	1,390,771.3673
Class A EUR - Dist	118,656.3447	3,531.8432	13,663.4638	108,524.7241
Class A EURH - Acc	671,747.3533	90,115.7303	149,184.9922	612,678.0914
Class A USD - Acc	356,502.5071	36,731.7985	63,193.3749	330,040.9307
Class A USD - Dist	12,119.3307	25.9251	2,135.3973	10,009.8585
Class A2 USD - Acc	7.6323	0.0000	0.0000	7.6323
Class F EURH - Acc	5,674.4851	251.8710	1,083.7687	4,842.5874
Class F USD - Acc	18,613.3766	488.1306	2,921.0021	16,180.5051
Class H USD - Acc	236,575.0000	32,599.9969	109,746.0000	159,428.9969
Class I EUR - Acc	99,027.1653	49,574.5464	16,518.1118	132,083.5999
Class I USD - Acc	2,965.7969	0.0000	1,261.9107	1,703.8862
Class M2 EUR - Acc	42,779.0008	4,921.1967	11,349.2383	36,350.9592
Class O EUR - Acc	69.3641	0.0000	38.1232	31.2409
Class O USD - Acc	434.0398	0.0000	244.7264	189.3134
Class T1 EUR - Acc	11,167.9554	3,355.6369	10,366.5252	4,157.0671
Class T1 EURH - Acc	309,991.4862	10,088.6414	16,659.9978	303,420.1298
Class U EUR - Acc	638,232.9770	15,159.8040	122,038.7800	531,354.0010

CPR Invest - Global Resources

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			594,667,879.32	99.75
Shares			594,667,879.32	99.75
Australia			54,315,255.83	9.11
BHP GROUP LTD - REG SHS	AUD	1,143,767	35,740,656.67	6.00
BHP GROUP LTD - REG SHS	GBP	38,724	1,198,304.65	0.20
RIO TINTO LTD - REG SHS	AUD	197,755	17,376,294.51	2.91
Canada			131,548,309.36	22.07
AGNICO EAGLE MINES LTD - REG SHS	USD	190,002	9,340,498.32	1.57
BARRICK GOLD CORPORATION - REG SHS	USD	600,077	9,361,201.20	1.57
CAMECO CORP - REG SHS	CAD	30,000	1,441,372.35	0.24
CAMECO CORP - REG SHS	USD	102,923	4,914,573.25	0.82
ERO COPPER CORP - REG SHS	CAD	678,240	10,686,194.05	1.79
FIRST QUANTUM MINERALS LTD - REG SHS	CAD	159,300	1,454,665.58	0.24
HUDBAY MINERALS INC - REG SHS	USD	593,256	3,292,570.80	0.55
IVANHOE MINES LTD -A- REG SHS	CAD	876,500	9,256,919.58	1.55
LUNDIN MINING CORP - REG SHS	CAD	1,456,100	11,966,884.48	2.01
NUTRIEN LTD - REG SHS	CAD	600,000	30,107,369.51	5.05
TECK RESOURCES LTD -B- REG SHS	CAD	322,300	12,981,080.83	2.18
WEST FRASER TIMBER CO LTD - REG SHS	CAD	146,000	11,683,117.43	1.96
WHEATON PRECIOUS METAL CORP - REG SHS	USD	321,354	15,061,861.98	2.53
Finland			13,832,339.85	2.32
STORA ENSO OYJ -R- REG SHS	EUR	1,077,785	13,832,339.85	2.32
France			40,127,974.33	6.73
TECHNIP ENERGIES NV - BEARER/REG SHS	EUR	287,577	6,027,382.07	1.01
TOTALENERGIES SE	EUR	522,013	34,100,592.26	5.72
Ireland			15,320,996.51	2.57
SMURFIT KAPPA GROUP PLC - REG SHS	EUR	408,234	15,320,996.51	2.57
Italy			13,623,995.88	2.29
ENI SPA - AZ NOM	EUR	846,647	13,623,995.88	2.29
Luxembourg			4,607,660.33	0.77
ARCELORMITTAL SA - REG SHS	EUR	165,437	4,607,660.33	0.77
Spain			6,180,565.00	1.04
ACERINOX SA - BEARER SHS	EUR	581,781	6,180,565.00	1.04
Switzerland			7,335,166.21	1.23
BUNGE GLOBAL LTD - REG SHS	USD	83,269	7,335,166.21	1.23
United Kingdom			83,920,565.27	14.08
ANGLO AMERICAN PLC - REG SHS	GBP	214,203	5,173,471.41	0.87
BP PLC - REG SHS	GBP	4,157,488	24,483,671.65	4.11
MONDI PLC - REG SHS	GBP	619,584	11,156,554.90	1.87
SHELL PLC - REG SHS	GBP	1,179,806	36,764,217.61	6.17
TECHNIPFMC PLC - REG SHS	USD	327,955	6,342,649.70	1.06
United States of America			223,855,050.75	37.55
ALBEMARLE CORP - REG SHS	USD	68,078	7,811,269.72	1.31
ALCOA CORP - REG SHS	USD	306,510	9,118,672.50	1.53
ARCHER-DANIELS MIDLAND COMPANY - REG SHS	USD	171,358	9,524,077.64	1.60
AVERY DENNISON CORP - REG SHS	USD	31,475	6,277,688.75	1.05
BAKER HUGHES COMPANY -A- REG SHS	USD	200,400	5,711,400.00	0.96
CF INDUSTRIES HOLDINGS INC - REG SHS	USD	122,630	9,259,791.30	1.55
CHEVRON CORP - REG SHS	USD	202,933	29,918,412.19	5.02
CORTEVA INC - REG SHS	USD	341,648	15,538,151.04	2.61

CPR Invest - Global Resources

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
DARLING INGREDIENTS INC - REG SHS	USD	137,182	5,939,980.60	1.00
FREEPORT-MCMORAN INC - REG SHS	USD	690,275	27,397,014.75	4.60
HALLIBURTON CO - REG SHS	USD	169,351	6,037,363.15	1.01
MARATHON PETROLEUM CORPORATION - REG SHS	USD	37,477	6,206,191.20	1.04
NUCOR CORP - REG SHS	USD	119,264	22,294,019.52	3.74
ROYAL GOLD INC - REG SHS	USD	53,970	6,173,628.30	1.04
SLB - REG SHS	USD	245,747	11,967,878.90	2.01
STEEL DYNAMICS INC - REG SHS	USD	106,973	12,910,571.37	2.17
THE MOSAIC CO -REG SHS	USD	286,416	8,795,835.36	1.48
VALERO ENERGY CORP - REG SHS	USD	49,599	6,889,301.10	1.16
WESTROCK COMPANY - REG SHS	USD	154,298	6,212,037.48	1.04
WEYERHAEUSER CO - REG SHS	USD	301,244	9,871,765.88	1.66
Undertakings for Collective Investment			249,734.85	0.04
Shares/Units in investment funds			249,734.85	0.04
Luxembourg			249,734.85	0.04
AMUNDI FUNDS SICAV - CASH USD - Z USD CAP	USD	231	249,733.68	0.04
AMUNDI MONEY MARKET FUND - SHORT TERM (USD) OV-C	USD	0	1.17	0.00
Total securities portfolio			594,917,614.17	99.79

CPR Invest - Global Gold Mines

CPR Invest - Global Gold Mines

Statement of net assets as at 31/01/24

	<i>Expressed in USD</i>
Assets	451,596,530.57
Securities portfolio at market value	445,670,473.39
<i>Cost price</i>	511,250,716.46
Cash at banks and liquidities	1,297,387.31
Receivable for investments sold	2,709,485.87
Receivable on subscriptions	42,908.79
Dividends receivable on securities portfolio	3,805.58
Other interests receivable	59.40
Receivable on foreign exchange	1,872,410.23
Liabilities	5,963,195.64
Bank overdrafts	62,921.48
Payable on investments purchased	1,179,110.63
Payable on redemptions	207,296.30
Net unrealised depreciation on forward foreign exchange contracts	140,002.37
Net unrealised depreciation on financial futures	458,369.00
Management fees, advisory fees and Management Company fees payable	519,085.72
Administration fees payable	1,316,072.68
Performance fees payable	3,106.60
Other interests payable	129,575.75
Payable on foreign exchange	1,873,063.83
Other liabilities	74,591.28
Net asset value	445,633,334.93

CPR Invest - Global Gold Mines

Statistics

		31/01/24	31/07/23	31/07/22
Total Net Assets	USD	445,633,334.93	516,859,157.39	374,149,875.39
Class A EUR - Dist				
Number of shares		122,905.5177	111,708.5090	110,568.1800
Net asset value per share	EUR	72.36	80.38	73.45
Class A CZK - Acc				
Number of shares		1,846,703.6725	1,780,781.7865	1,381,179.6593
Net asset value per share	CZK	65.83	70.11	66.06
Class A EUR - Acc				
Number of shares		283,814.6645	291,873.2768	339,126.7720
Net asset value per share	EUR	72.37	80.39	73.45
Class A EURH - Acc				
Number of shares		213,011.1390	214,975.0972	131,054.5523
Net asset value per share	EUR	61.56	70.35	62.24
Class A USD - Acc				
Number of shares		364,230.8666	393,423.5510	381,195.3178
Net asset value per share	USD	67.18	75.74	64.01
Class A USD - Dist				
Number of shares		12,592.8786	12,354.3296	14,231.1525
Net asset value per share	USD	67.18	75.74	64.01
Class A2 USD - Acc				
Number of shares		591,069.1610	633,909.5672	627,661.3405
Net asset value per share	USD	66.85	75.43	63.83
Class F EURH - Acc				
Number of shares		23,708.3499	24,079.5358	19,662.8806
Net asset value per share	EUR	59.97	68.80	61.35
Class F USD - Acc				
Number of shares		51,329.5608	53,027.5389	60,413.0435
Net asset value per share	USD	65.42	74.06	63.09
Class I EUR - Acc				
Number of shares		902,356.1454	1,097,669.5299	433,669.0671
Net asset value per share	EUR	74.45	82.32	74.56
Class I USD - Acc				
Number of shares		21,072.8624	20,758.8292	63,922.6664
Net asset value per share	USD	69.12	77.58	64.98
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	88.99	98.39	89.09
Class O USD - Acc				
Number of shares		0.0001	0.0005	285.4479
Net asset value per share	USD	72,800.00	79,700.00	66,034.40
Class R USD - Acc				
Number of shares		24,777.6395	24,811.5573	5,505.4232
Net asset value per share	USD	68.97	77.45	64.94
Class T1 EUR - Acc				
Number of shares		23,546.2688	23,025.8579	20,625.2476
Net asset value per share	EUR	9,551.20	10,513.64	9,435.40
Class U EUR - Acc				
Number of shares		42,742.1262	40,880.8364	35,999.2313
Net asset value per share	EUR	85.09	94.75	87.02

CPR Invest - Global Gold Mines

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A EUR - Dist	111,708.5090	13,604.7424	2,407.7337	122,905.5177
Class A CZK - Acc	1,780,781.7865	164,238.2661	98,316.3801	1,846,703.6725
Class A EUR - Acc	291,873.2768	41,238.1740	49,296.7863	283,814.6645
Class A EURH - Acc	214,975.0972	24,015.3418	25,979.3000	213,011.1390
Class A USD - Acc	393,423.5510	37,262.8016	66,455.4860	364,230.8666
Class A USD - Dist	12,354.3296	379.4808	140.9318	12,592.8786
Class A2 USD - Acc	633,909.5672	35,091.0569	77,931.4631	591,069.1610
Class F EURH - Acc	24,079.5358	1,893.8567	2,265.0426	23,708.3499
Class F USD - Acc	53,027.5389	346.6911	2,044.6692	51,329.5608
Class I EUR - Acc	1,097,669.5299	140,348.8217	335,662.2062	902,356.1454
Class I USD - Acc	20,758.8292	1,652.3710	1,338.3378	21,072.8624
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O USD - Acc	0.0005	0.0000	0.0004	0.0001
Class R USD - Acc	24,811.5573	324.5650	358.4828	24,777.6395
Class T1 EUR - Acc	23,025.8579	2,159.7819	1,639.3710	23,546.2688
Class U EUR - Acc	40,880.8364	5,189.0818	3,327.7920	42,742.1262

CPR Invest - Global Gold Mines

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			445,670,465.74	100.01
Shares			437,911,126.87	98.27
Australia			38,336,550.07	8.60
EVOLUTION MINING LTD - REG SHS	AUD	5,932,705	12,589,171.49	2.83
GOLD ROAD RESOURCES LTD - REG SHS	AUD	4,128,287	4,148,134.53	0.93
NORTHERN STAR RESOURCES LTD - REG SHS	AUD	2,484,697	21,599,244.05	4.85
Canada			278,284,639.91	62.45
AGNICO EAGLE MINES LTD - REG SHS	USD	877,718	43,148,616.88	9.68
ALAMOS GOLD INC -A- REG SHS	USD	753,328	9,122,802.08	2.05
ARTEMIS GOLD INC - REG SHS	CAD	1,011,300	4,768,789.07	1.07
AYA GOLD & SILVER INC - REG SHS	CAD	313,000	2,415,408.33	0.54
B2GOLD CORP - REG SHS	USD	3,135,889	8,764,809.76	1.97
BARRICK GOLD CORPORATION - REG SHS	USD	2,605,300	40,642,680.00	9.12
CALIBRE MINING CORP - REG SHS	CAD	750,000	769,076.23	0.17
CENTERRA GOLD INC - REG SHS	CAD	454,063	2,409,627.47	0.54
DUNDEE PRECIOUS METALS INC - REG SHS	CAD	748,200	4,821,791.33	1.08
ELDORADO GOLD CORP - REG SHS	USD	211,510	2,582,537.10	0.58
FORTUNA SILVER MINES INC - REG SHS	USD	329,317	997,830.51	0.22
FRANCO-NEVADA CORP - REG SHS	USD	200,280	21,680,310.00	4.87
K92 MINING INC - REG SHS	CAD	1,535,757	7,402,798.49	1.66
KARORA RESOURCES INC - REG SHS	CAD	729,800	2,288,787.32	0.51
KINROSS GOLD CORP - REG SHS	USD	3,344,320	18,427,203.20	4.14
LUNDIN GOLD INC - REG SHS	CAD	476,400	5,655,389.13	1.27
MAG SILVER CORP - REG SHS	USD	258,976	2,335,963.52	0.52
OCEANAGOLD CORP - REG SHS	CAD	1,438,200	2,895,737.04	0.65
ORLA MINING LTD - REG SHS	CAD	1,812,879	6,079,031.43	1.36
OSISKO GOLD ROYALTIES LTD - REG SHS	USD	700,562	10,200,182.72	2.29
PAN AMERICAN SILVER CORP - REG SHS	USD	916,035	12,384,793.20	2.78
RUPERT RESOURCES LTD - REG SHS	CAD	896,714	2,221,618.59	0.50
SANDSTORM GOLD LTD - REG SHS	USD	1,579,197	7,193,242.34	1.61
SILVERCREST METALS INC - REG SHS	USD	785,393	4,327,515.43	0.97
SKEENA RESOURCES LIMITED - REG SHS	CAD	532,700	2,436,191.73	0.55
SSR MINING INC - REG SHS	USD	349,979	3,300,301.97	0.74
TOREX GOLD RESOURCES INC - REG SHS	CAD	450,800	4,659,777.10	1.05
TRIPLE FLAG PRECIOUS METALS CORP-REG SHS	USD	226,394	2,891,051.38	0.65
TRIPLE FLAG PRECIOUS METALS CORP-REG SHS	CAD	140,692	1,814,438.44	0.41
VICTORIA GOLD CORP - REG SHS	CAD	511,608	2,393,342.76	0.54
WESDOME GOLD MINES LTD - REG SHS	CAD	437,500	2,596,801.79	0.58
WHEATON PRECIOUS METAL CORP - REG SHS	USD	739,411	34,656,193.57	7.78
South Africa			43,742,438.78	9.82
ANGLOGOLD ASHANTI PLC - REG SHS	USD	1,230,579	21,682,801.98	4.87
GOLD FIELDS LTD - SADR REPR 1 SHS	USD	1,490,516	22,059,636.80	4.95
United Kingdom			9,935,540.94	2.23
ENDEAVOUR MINING PLC - REG SHS	CAD	569,947	9,935,540.94	2.23
United States of America			67,611,957.17	15.17
COEUR MINING INC - REG SHS	USD	371,011	998,019.59	0.22
HECLA MINING CO - REG SHS	USD	1,310,790	4,994,109.90	1.12
NEWMONT CORPORATION - REG SHS	USD	1,174,806	40,542,555.06	9.10
ROYAL GOLD INC - REG SHS	USD	184,258	21,077,272.62	4.73
Bonds			7,537,652.09	1.69
Ireland			7,537,652.09	1.69
AMUNDI PHYSICAL METALS PLC - GOLD	EUR	100	8,160.89	0.00

CPR Invest - Global Gold Mines

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
AMUNDI PHYSICAL METALS PLC - GOLD	USD	92,400	7,529,491.20	1.69
Rights			221,686.78	0.05
Canada			221,686.78	0.05
PAN AMERICAN SILVER CORP 15.01.29 RIGHT	USD	471,674	221,686.78	0.05
Undertakings for Collective Investment			7.65	0.00
Shares/Units in investment funds			7.65	0.00
Luxembourg			7.65	0.00
AMUNDI FUNDS SICAV - CASH USD - Z USD CAP	USD	0	6.48	0.00
AMUNDI MONEY MARKET FUND - SHORT TERM (USD) OV-C	USD	0	1.17	0.00
Total securities portfolio			445,670,473.39	100.01

CPR Invest - Smart Trends

CPR Invest - Smart Trends

Statement of net assets as at 31/01/24

Expressed in EUR

Assets	467,871,647.64
Securities portfolio at market value	453,247,674.35
<i>Cost price</i>	<i>445,460,337.96</i>
Options (long positions) at market value	378,633.49
<i>Options purchased at cost</i>	<i>1,434,709.57</i>
Cash at banks and liquidities	9,111,577.93
Collateral receivable	1,890,000.00
Receivable on subscriptions	27,418.14
Net unrealised appreciation on financial futures	2,614,483.71
Interests receivable on securities portfolio	601,860.02
Liabilities	9,525,427.10
Options (short positions) at market value	175,000.00
<i>Options sold at cost</i>	<i>506,315.00</i>
Bank overdrafts	2,639,106.10
Collateral payable	540,000.00
Payable on investments purchased	2,200,309.42
Payable on redemptions	1,725,845.85
Net unrealised depreciation on forward foreign exchange contracts	1,036,284.19
Management fees, advisory fees and Management Company fees payable	995,526.75
Administration fees payable	92,859.42
Performance fees payable	12,611.46
Other liabilities	107,883.91
Net asset value	458,346,220.54

CPR Invest - Smart Trends

Statistics

		31/01/24	31/07/23	31/07/22
Total Net Assets	EUR	458,346,220.54	588,504,038.31	963,116,122.76
Class A EUR - Acc				
Number of shares		1,079,276.6083	1,468,838.0379	2,703,130.6312
Net asset value per share	EUR	102.86	99.46	101.04
Class F EUR - Acc				
Number of shares		165,462.6936	174,041.7212	185,814.6870
Net asset value per share	EUR	101.38	98.27	100.33
Class I EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	104.68	101.05	102.32
Class R EUR - Acc				
Number of shares		35,867.1800	45,485.5610	45,147.6481
Net asset value per share	EUR	104.47	100.90	102.24
Class U EUR - Acc				
Number of shares		3,249,273.9191	4,309,636.0497	6,672,875.3496
Net asset value per share	EUR	100.58	97.62	99.92

CPR Invest - Smart Trends

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A EUR - Acc	1,468,838.0379	53,987.3168	443,548.7464	1,079,276.6083
Class F EUR - Acc	174,041.7212	7,872.0674	16,451.0950	165,462.6936
Class I EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class R EUR - Acc	45,485.5610	0.0000	9,618.3810	35,867.1800
Class U EUR - Acc	4,309,636.0497	11,947.0272	1,072,309.1578	3,249,273.9191

CPR Invest - Smart Trends

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			63,093,871.80	13.77
Bonds			54,162,256.87	11.82
Jersey			9,251,619.59	2.02
WISDOMTREE COMMODITY SEC - UBS COPPER	EUR	287,362	9,251,619.59	2.02
United States of America			44,910,637.28	9.80
UNITED STATES 2.625 19-29 15/02S	USD	25,000,000	21,728,459.37	4.74
UNITED STATES 4.125 22-27 30/09S	USD	25,000,000	23,182,177.91	5.06
Convertible bonds			8,931,614.93	1.95
Germany			2,797,875.00	0.61
ZALANDO SE CV 0.05 20-25 06/08A	EUR	3,000,000	2,797,875.00	0.61
United States of America			6,133,739.93	1.34
ETSY INC CV 0.25 21-28 15/06S	USD	3,000,000	2,167,926.35	0.47
RINGCENTRAL INC CV 0 20-26 15/03U	USD	3,000,000	2,424,676.64	0.53
TELADOC HEALTH CV 1.25 20-27 01/06S	USD	2,000,000	1,541,136.94	0.34
Undertakings for Collective Investment			390,153,802.55	85.12
Shares/Units in investment funds			390,153,802.55	85.12
France			207,251,894.52	45.22
AMUNDI EURO LIQUIDITY-RATED SRI FCP Z	EUR	6	6,325,707.20	1.38
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z C	EUR	65	6,709,450.31	1.46
AMUNDI EURO LIQUIDITY SRI FCP Z	EUR	5	5,522,230.72	1.20
AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI I2C	EUR	421	39,731,382.34	8.67
BFT CREDIT OPPORTUNITES ISR I C	EUR	5,262	18,266,636.93	3.99
CPR ALLOCATION THEMATIQUE RESPONSABLE ZC	EUR	61	6,538,421.03	1.43
CPR OBLIG 12 MOIS I	EUR	603	66,307,786.91	14.47
CPR OBLIG 6 MOIS I	EUR	562	57,850,279.08	12.62
Ireland			12,847,288.31	2.80
KBI FUNDS ICAV - KBI GLOBAL ENERGY TRANSITION FUND CLASS C EUR	EUR	340,298	7,980,668.70	1.74
KBI FUNDS ICAV - KBI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND B EUR	EUR	171,719	2,307,219.76	0.50
KBI FUNDS ICAV - KBI WATER FUND CLASS C EUR	EUR	52,321	2,559,399.85	0.56
Luxembourg			170,054,619.72	37.10
AMUNDI INDEX SOLUTIONS - AMUNDI INDEX EURO CORPORATE SRI 0-3 Y UCITS ETF DR	EUR	1,189,480	59,913,413.06	13.07
AMUNDI INDEX US CORP SRI UCITS ETF DR	USD	150,162	7,869,387.35	1.72
CPR INVEST - B&W EUROPEAN STRATEGIC AUTONOMY 2028 II - CLASS I EUR - ACC	EUR	60,000	6,477,000.00	1.41
CPR INVEST BW CLIM TARG 2028 I EUR ACC	EUR	100,000	10,701,000.00	2.33
CPR INVEST - CIRCULAR ECONOMY - CLASS O EUR - ACC	EUR	24,000	2,432,400.00	0.53
CPR INVEST - CLIMATE ACTION - CLASS O EUR - ACC	EUR	38	6,101,908.01	1.33
CPR INVEST - CLIMATE ACTION EURO - CLASS O EUR - ACC	EUR	21	2,443,054.80	0.53
CPR INVEST - CLIMATE BONDS EURO - CLASS I EUR - ACC	EUR	365,626	35,992,257.14	7.85
CPR INVEST - EDUCATION - CLASS O EUR - ACC	EUR	20	2,374,583.20	0.52
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY - CLASS O EUR - ACC	EUR	45,000	4,954,050.00	1.08
CPR INVEST - FOOD FOR GENERATIONS - CLASS O EUR - ACC	EUR	36	4,800,441.25	1.05
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - CLASS O EUR - ACC	EUR	33	6,137,986.77	1.34
CPR INVEST - GLOBAL LIFESTYLES - CLASS O EUR - ACC	EUR	42	4,626,562.39	1.01
CPR INVEST - GLOBAL RESOURCES - CLASS O EUR - ACC	EUR	30	3,701,063.88	0.81
CPR INVEST - GLOBAL SILVER AGE - CLASS O EUR - ACC	EUR	34	4,810,628.32	1.05

CPR Invest - Smart Trends

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
CPR INVEST - HYDROGEN - CLASS O EUR - ACC	EUR	12,832	1,186,230.34	0.26
CPR INVEST - MEDTECH - CLASS O EUR - ACC	EUR	19,789	2,461,709.39	0.54
CPR INVEST - SOCIAL IMPACT - CLASS O EUR - ACC	EUR	17	3,070,943.82	0.67
Total securities portfolio			453,247,674.35	98.89

CPR Invest - Social Impact

CPR Invest - Social Impact

Statement of net assets as at 31/01/24

	<i>Expressed in USD</i>
Assets	382,390,138.84
Securities portfolio at market value	375,416,923.53
<i>Cost price</i>	341,104,237.52
Cash at banks and liquidities	2,979,319.37
Receivable for investments sold	2,087,551.63
Receivable on subscriptions	19,927.36
Net unrealised appreciation on financial futures	143,872.50
Dividends receivable on securities portfolio	178,968.34
Receivable on foreign exchange	1,563,576.11
Liabilities	5,713,467.23
Bank overdrafts	986,662.17
Payable on redemptions	1,023,713.70
Management fees, advisory fees and Management Company fees payable	824,269.45
Administration fees payable	1,217,349.15
Performance fees payable	10,240.06
Payable on foreign exchange	1,570,291.57
Other liabilities	80,941.13
Net asset value	376,676,671.61

CPR Invest - Social Impact

Statistics

		31/01/24	31/07/23	31/07/22
Total Net Assets	USD	376,676,671.61	487,762,100.22	485,326,536.25
Class A EUR - Acc				
Number of shares		1,123,936.3529	1,346,280.7151	1,451,933.2083
Net asset value per share	EUR	125.19	120.53	120.73
Class A EUR - Dist				
Number of shares		11,781.1960	12,276.1045	13,649.1741
Net asset value per share	EUR	109.95	106.21	106.79
Class A2 EUR - Acc				
Number of shares		3,311.8608	3,828.1959	3,965.1888
Net asset value per share	EUR	125.42	120.94	121.50
Class A ca EUR - Acc				
Number of shares		820,689.7080	1,069,546.4608	893,957.4943
Net asset value per share	EUR	96.34	92.76	92.90
Class F EUR - Acc				
Number of shares		15,154.3035	16,229.2465	17,429.2112
Net asset value per share	EUR	133.68	129.36	130.88
Class H USD - Acc				
Number of shares		186,273.7436	276,306.1423	358,860.9262
Net asset value per share	USD	128.21	124.45	113.75
Class I EUR - Acc				
Number of shares		33,154.4158	222,932.0021	198,158.9197
Net asset value per share	EUR	129.93	124.57	123.73
Class I USD - Acc				
Number of shares		-	20.0000	3,440.2000
Net asset value per share	USD	-	124.04	113.84
Class I uk GBP - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	GBP	143.43	138.00	133.78
Class M2 EUR - Acc				
Number of shares		20.4214	20.4214	20.4214
Net asset value per share	EUR	145.43	139.54	138.83
Class O EUR - Acc				
Number of shares		311.0714	399.0135	495.5855
Net asset value per share	EUR	178,662.70	170,649.53	168,238.47
Class R EUR - Acc				
Number of shares		10,280.7037	14,079.9909	14,154.2746
Net asset value per share	EUR	129.09	123.88	123.28
Class U EUR - Acc				
Number of shares		310,290.6304	386,745.2779	503,408.3672
Net asset value per share	EUR	129.12	124.75	125.83

CPR Invest - Social Impact

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A EUR - Acc	1,346,280.7151	96,324.2614	318,668.6236	1,123,936.3529
Class A EUR - Dist	12,276.1045	249.9129	744.8214	11,781.1960
Class A2 EUR - Acc	3,828.1959	194.8013	711.1364	3,311.8608
Class A ca EUR - Acc	1,069,546.4608	23,237.0385	272,093.7913	820,689.7080
Class F EUR - Acc	16,229.2465	999.5585	2,074.5015	15,154.3035
Class H USD - Acc	276,306.1423	309.8176	90,342.2163	186,273.7436
Class I EUR - Acc	222,932.0021	7,392.8238	197,170.4101	33,154.4158
Class I USD - Acc	20.0000	0.0000	20.0000	0.0000
Class I uk GBP - Acc	20.0000	0.0000	0.0000	20.0000
Class M2 EUR - Acc	20.4214	0.0000	0.0000	20.4214
Class O EUR - Acc	399.0135	9.8930	97.8351	311.0714
Class R EUR - Acc	14,079.9909	919.7604	4,719.0476	10,280.7037
Class U EUR - Acc	386,745.2779	3,788.8286	80,243.4761	310,290.6304

CPR Invest - Social Impact

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			375,416,912.37	99.67
Shares			375,416,912.37	99.67
Canada			9,800,906.09	2.60
LUNDIN MINING CORP - REG SHS	CAD	440,900	3,623,514.43	0.96
ROYAL BANK OF CANADA - REG SHS	CAD	62,900	6,177,391.66	1.64
China			9,252,770.74	2.46
PING AN INSURANCE COMPANY OF CHINA -H-	HKD	903,000	3,777,317.02	1.00
TSINGTAO BREWERY CO LTD -H-	HKD	476,000	2,712,705.16	0.72
WEICHAI POWER CO LTD -H-	HKD	1,565,000	2,762,748.56	0.73
Denmark			7,996,023.62	2.12
NOVO NORDISK AS -B- BEARER/REG SHS	DKK	30,535	3,447,849.74	0.92
ORSTED - REG SHS	DKK	61,170	3,490,045.11	0.93
VESTAS WIND SYSTEMS AS - BEARER/ REG SHS	DKK	36,920	1,058,128.77	0.28
France			44,190,393.53	11.73
AIR LIQUIDE SA	EUR	26,484	4,996,468.79	1.33
AXA SA	EUR	289,568	9,801,167.36	2.60
CIE GENERALE DES ETABLISSEMENTS MICHELIN	EUR	90,708	3,036,742.83	0.81
COMPAGNIE DE SAINT-GOBAIN SA	EUR	72,054	5,153,208.41	1.37
HERMES INTERNATIONAL SA	EUR	1,907	4,055,541.10	1.08
L'OREAL SA	EUR	5,692	2,749,551.19	0.73
SOCIETE GENERALE SA	EUR	256,604	6,678,516.84	1.77
TOTALENERGIES SE	EUR	56,884	3,713,593.72	0.99
VEOLIA ENVIRONNEMENT SA	EUR	121,822	4,005,603.29	1.06
Germany			14,822,253.12	3.94
SIEMENS AG - NAMEN-AKT	EUR	56,155	10,167,208.10	2.70
VONOVIA SE - NAMEN-AKT	EUR	147,519	4,655,045.02	1.24
Indonesia			6,951,115.08	1.85
BANK RAKYAT INDONESIA PERSERO-B- REG SHS	IDR	19,243,600	6,951,115.08	1.85
Ireland			4,390,702.45	1.17
SMURFIT KAPPA GROUP PLC - REG SHS	EUR	116,992	4,390,702.45	1.17
Italy			4,206,509.53	1.12
MONCLER SPA - AZ NOM	EUR	67,583	4,206,509.53	1.12
Japan			19,229,391.32	5.11
HITACHI LTD - REG SHS	JPY	54,100	4,320,967.83	1.15
KURITA WATER INDUSTRIES LTD - REG SHS	JPY	150,300	5,597,627.25	1.49
MITSUBISHI ELECTRIC CORP - REG SHS	JPY	156,100	2,352,579.34	0.62
MIZUHO FINANCIAL GROUP INC - REG SHS	JPY	313,700	5,798,647.94	1.54
TOYOTA MOTOR CORP - REG SHS	JPY	56,500	1,159,568.96	0.31
Netherlands			9,505,974.43	2.52
ASM INTERNATIONAL NV - REG SHS	EUR	5,950	3,336,297.39	0.89
KONINKLIJKE KPN NV - BEARER/REG SHS	EUR	1,804,255	6,169,677.04	1.64
Norway			1,765,641.98	0.47
NORSK HYDRO ASA - REG SHS	NOK	298,073	1,765,641.98	0.47
Portugal			1,880,694.45	0.50
EDP ENERGIAS DE PORTUGAL SA - REG SHS	EUR	418,002	1,880,694.45	0.50
South Korea			10,733,178.35	2.85
SAMSUNG ELECTRONICS CO LTD - REG SHS	KRW	149,233	8,128,901.97	2.16
SAMSUNG SDI CO LTD - REG SHS	KRW	9,331	2,604,276.38	0.69

CPR Invest - Social Impact

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Switzerland			16,911,949.82	4.49
CIE FINANCIERE RICHEMONT SA - NAMEN-AKT	CHF	35,450	5,331,053.40	1.42
DSM-FIRMENICH LTD - REG SHS	EUR	59,419	6,330,464.61	1.68
ROCHE HOLDING LTD - DIVIDEND RIGHT CERT	CHF	18,227	5,250,431.81	1.39
Taiwan			10,137,987.01	2.69
DELTA ELECTRONIC INC - REG SHS	TWD	285,000	2,549,560.13	0.68
TAIWAN SEMICONDUCTOR - SADR REPR 5 SHS	USD	67,178	7,588,426.88	2.01
United Kingdom			23,229,417.39	6.17
ASTRAZENECA PLC - REG SHS	GBP	28,613	3,825,898.57	1.02
LLOYDS BANKING GROUP PLC - REG SHS	GBP	3,365,281	1,822,839.91	0.48
RECKITT BENCKISER GROUP PLC - REG SHS	GBP	34,380	2,499,024.97	0.66
RENTOKIL INITIAL PLC - REG SHS	GBP	893,250	4,644,437.93	1.23
SEGRO PLC (REIT) - REG SHS	GBP	582,281	6,538,580.46	1.74
SEVERN TRENT PLC - REG SHS	GBP	117,840	3,898,635.55	1.04
United States of America			180,412,003.46	47.90
ABBVIE INC - REG SHS	USD	41,769	6,866,823.60	1.82
ADOBE INC - REG SHS	USD	6,446	3,982,209.88	1.06
AMERICAN WATER WORKS CO INC - REG SHS	USD	30,262	3,753,093.24	1.00
BAKER HUGHES COMPANY -A- REG SHS	USD	145,074	4,134,609.00	1.10
BIOGEN INC - REG SHS	USD	23,618	5,825,615.88	1.55
BOSTON SCIENTIFIC CORP - REG SHS	USD	84,675	5,356,540.50	1.42
CHENIERE ENERGY INC - REG SHS	USD	34,015	5,578,119.85	1.48
DANAHER CORP - REG SHS	USD	36,645	8,791,501.95	2.33
ELEVANCE HEALTH INC - REG SHS	USD	8,604	4,245,557.76	1.13
ENPHASE ENERGY - REG SHS	USD	16,786	1,747,926.18	0.46
EQUINIX INC - REG SHS	USD	7,802	6,473,865.54	1.72
EXELON CORP - REG SHS	USD	52,805	1,838,142.05	0.49
FREEMPORT-MCMORAN INC - REG SHS	USD	136,731	5,426,853.39	1.44
INTUITIVE SURGICAL INC - REG SHS	USD	12,336	4,665,721.92	1.24
IQVIA HOLDINGS INC - REG SHS	USD	29,312	6,103,637.76	1.62
KEYSIGHT TECHNOLOGIES INC - REG SHS	USD	29,203	4,475,651.78	1.19
KLA CORPORATION - REG SHS	USD	7,122	4,230,752.88	1.12
MERCK & CO INC - REG SHS	USD	65,131	7,866,522.18	2.09
MICROSOFT CORP - REG SHS	USD	66,701	26,518,983.58	7.04
MOODY'S CORP - REG SHS	USD	16,474	6,458,466.96	1.71
NVIDIA CORP - REG SHS	USD	24,811	15,265,463.97	4.05
PROGRESSIVE CORP - REG SHS	USD	27,398	4,883,693.50	1.30
SALESFORCE INC - REG SHS	USD	33,522	9,422,698.98	2.50
STRYKER CORP - REG SHS	USD	6,728	2,257,109.44	0.60
TEXAS INSTRUMENTS INC - REG SHS	USD	24,605	3,939,752.60	1.05
VERIZON COMMUNICATIONS INC - REG SHS	USD	103,488	4,382,716.80	1.16
VISA INC -A- REG SHS	USD	30,347	8,292,621.22	2.20
WASTE MANAGEMENT INC - REG SHS	USD	41,089	7,627,351.07	2.02
Undertakings for Collective Investment			11.16	0.00
Shares/Units in investment funds			11.16	0.00
Luxembourg			11.16	0.00
AMUNDI FUNDS SICAV - CASH USD - Z USD CAP	USD	0	6.48	0.00
AMUNDI MONEY MARKET FUND - SHORT TERM (USD) OV-C	USD	0	4.68	0.00
Total securities portfolio			375,416,923.53	99.67

CPR Invest - MedTech

CPR Invest - MedTech

Statement of net assets as at 31/01/24

Expressed in USD

Assets	527,630,465.61
Securities portfolio at market value	520,257,460.42
<i>Cost price</i>	<i>499,468,985.82</i>
Cash at banks and liquidities	275,813.47
Collateral receivable	1,087,787.50
Receivable for investments sold	4,068,545.49
Receivable on subscriptions	75,383.16
Dividends receivable on securities portfolio	153,934.58
Other interests receivable	207.73
Receivable on foreign exchange	1,711,333.26
Liabilities	6,175,622.07
Bank overdrafts	26,500.74
Payable on redemptions	806,352.23
Net unrealised depreciation on forward foreign exchange contracts	838,286.28
Management fees, advisory fees and Management Company fees payable	1,100,331.37
Administration fees payable	1,410,011.82
Performance fees payable	14,108.29
Other interests payable	80,059.64
Payable on foreign exchange	1,710,926.42
Other liabilities	189,045.28
Net asset value	521,454,843.54

CPR Invest - MedTech

Statistics

		31/01/24	31/07/23	31/07/22
Total Net Assets	USD	521,454,843.54	582,267,038.97	608,640,790.67
Class A CZKH - Acc				
Number of shares		82,716.2889	79,487.6854	67,728.6880
Net asset value per share	CZK	10,048.14	10,087.78	9,386.13
Class A EUR - Acc				
Number of shares		1,819,979.7697	2,172,297.0512	2,504,111.5641
Net asset value per share	EUR	115.54	114.57	116.79
Class A EUR - Dist				
Number of shares		134,200.5729	145,879.2989	147,469.3812
Net asset value per share	EUR	98.86	98.03	99.92
Class A HUF - Acc				
Number of shares		16,374.8807	19,419.1761	23,414.9440
Net asset value per share	HUF	32,051.38	32,058.51	33,928.06
Class A2 EUR - Acc				
Number of shares		861.0512	859.7035	860.1013
Net asset value per share	EUR	116.37	115.57	118.15
Class F EUR - Acc				
Number of shares		102,993.7359	108,466.7667	106,958.9451
Net asset value per share	EUR	117.25	116.85	120.31
Class H USD - Acc				
Number of shares		454,707.0637	393,007.5935	459,575.3028
Net asset value per share	USD	102.10	102.07	94.94
Class I EUR - Acc				
Number of shares		188,631.3741	164,509.2563	80,740.9411
Net asset value per share	EUR	119.06	117.56	118.83
Class I USD - Acc				
Number of shares		-	20.0000	20.0000
Net asset value per share	USD	-	117.07	109.42
Class I uk GBP - Acc				
Number of shares		52.6984	52.6984	72.3004
Net asset value per share	GBP	115.15	114.10	112.55
Class M2 EUR - Acc				
Number of shares		203.7413	1,405.8122	870.2951
Net asset value per share	EUR	129.48	127.96	129.54
Class O EUR - Acc				
Number of shares		19,808.6607	24,431.2603	80,207.9726
Net asset value per share	EUR	124.40	122.37	122.77
Class O USD - Acc				
Number of shares		457.0713	409.9843	393.9904
Net asset value per share	USD	102,764.46	102,604.78	95,199.67
Class R EUR - Acc				
Number of shares		61,909.4350	59,564.1823	51,258.3022
Net asset value per share	EUR	118.37	117.00	118.49
Class R2 EUR - Acc				
Number of shares		-	20.0000	20.0000
Net asset value per share	EUR	-	107.05	108.74
Class T3 EUR - Acc				
Number of shares		161,426.1769	216,547.0891	222,825.3439
Net asset value per share	EUR	99.80	98.47	98.99

CPR Invest - MedTech

Statistics

		31/01/24	31/07/23	31/07/22
Class U EUR - Acc				
Number of shares		654,423.4721	801,237.9227	1,036,872.7409
Net asset value per share	EUR	114.90	114.33	117.35

CPR Invest - MedTech

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A CZKH - Acc	79,487.6854	7,460.7618	4,232.1583	82,716.2889
Class A EUR - Acc	2,172,297.0512	145,918.6478	498,235.9293	1,819,979.7697
Class A EUR - Dist	145,879.2989	1,156.7782	12,835.5042	134,200.5729
Class A HUF - Acc	19,419.1761	101.8030	3,146.0984	16,374.8807
Class A2 EUR - Acc	859.7035	1.3665	0.0188	861.0512
Class F EUR - Acc	108,466.7667	6,587.5309	12,060.5617	102,993.7359
Class H USD - Acc	393,007.5935	100,985.3264	39,285.8562	454,707.0637
Class I EUR - Acc	164,509.2563	24,905.0858	782.9680	188,631.3741
Class I USD - Acc	20.0000	0.0000	20.0000	0.0000
Class I uk GBP - Acc	52.6984	0.0000	0.0000	52.6984
Class M2 EUR - Acc	1,405.8122	70.0764	1,272.1473	203.7413
Class O EUR - Acc	24,431.2603	10,941.4915	15,564.0911	19,808.6607
Class O USD - Acc	409.9843	112.8864	65.7994	457.0713
Class R EUR - Acc	59,564.1823	29,875.1489	27,529.8962	61,909.4350
Class R2 EUR - Acc	20.0000	0.0000	20.0000	0.0000
Class T3 EUR - Acc	216,547.0891	4,307.4107	59,428.3229	161,426.1769
Class U EUR - Acc	801,237.9227	7,212.9768	154,027.4274	654,423.4721

CPR Invest - MedTech

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			511,597,704.75	98.11
Shares			511,597,704.75	98.11
Australia				
COCHLEAR LTD - REG SHS	AUD	16,639	3,349,078.72	0.64
Denmark				
COLOPLAST AS -B-	DKK	123,655	14,373,337.42	2.76
France				
BIOMERIEUX SA	EUR	48,001	5,214,108.63	1.00
ESSILORLUXOTTICA SA	EUR	115,002	22,773,084.17	4.37
Germany				
CARL ZEISS MEDITEC AG - INHABER-AKT	EUR	24,501	2,623,096.66	0.50
GERRESHEIMER AG -INHABER-AKT	EUR	26,538	2,735,673.05	0.52
SIEMENS HEALTHINEERS AG - REG SHS	EUR	303,948	17,122,279.89	3.28
Ireland				
MEDTRONIC PLC - REG SHS	USD	401,716	35,166,218.64	6.74
Japan				
HOYA CORP - REG SHS	JPY	70,500	9,137,146.85	1.75
OLYMPUS CORP - REG SHS	JPY	306,000	4,605,438.48	0.88
SYSMEX CORP - REG SHS	JPY	70,800	3,878,682.23	0.74
TERUMO CORP - REG SHS	JPY	204,700	7,045,292.66	1.35
Netherlands				
QIAGEN NV - REG SHS	EUR	89,026	3,907,345.02	0.75
Switzerland				
ALCON INC. - REG SHS	CHF	284,232	21,683,198.47	4.16
SONOVA HOLDING LTD - NAMEN-AKT	CHF	36,810	11,916,501.73	2.29
STRAUMANN HOLDING LTD - REG SHS	CHF	38,264	5,905,891.12	1.13
United Kingdom				
LIVANOVA PLC - REG SHS	USD	66,321	3,228,506.28	0.62
OXFORD NANOPORE TECHNOLOGIES - REG SHS	GBP	557,255	1,137,544.14	0.22
SMITH AND NEPHEW PLC - REG SHS	GBP	892,729	12,624,638.88	2.42
United States of America				
ABBOTT LABORATORIES - REG SHS	USD	382,808	43,314,725.20	8.31
ALIGN TECHNOLOGY INC - REG SHS	USD	16,344	4,369,078.08	0.84
ATRICURE INC - REG SHS	USD	128,923	4,391,117.38	0.84
AXONICS INC - REG SHS	USD	143,737	9,756,867.56	1.87
BAXTER INTERNATIONAL INC - REG SHS	USD	52,039	2,013,388.91	0.39
BECTON DICKINSON & CO. - REG SHS	USD	66,240	15,818,774.40	3.03
BOSTON SCIENTIFIC CORP - REG SHS	USD	593,573	37,549,427.98	7.20
CATALENT INC - REG SHS	USD	50,022	2,583,136.08	0.50
DANAHER CORP - REG SHS	USD	25,216	6,049,570.56	1.16
DEXCOM INC - REG SHS	USD	251,271	30,491,735.85	5.85
EDWARDS LIFESCIENCES CORP - REG SHS	USD	245,185	19,239,666.95	3.69
GE HEALTHCARE TECHNOLOGIES INC - REG SHS	USD	114,153	8,374,264.08	1.61
IDEXX LABORATORIES INC - REG SHS	USD	35,141	18,100,426.28	3.47
INARI MEDICAL INC - REG SHS	USD	108,247	6,164,666.65	1.18
INSULET CORP - REG SHS	USD	21,501	4,103,895.87	0.79
INTUITIVE SURGICAL INC - REG SHS	USD	127,861	48,359,587.42	9.27
MERIT MEDICAL SYSTEMS INC - REG SHS	USD	55,015	4,307,674.50	0.83
PENUMBRA INC - REG SHS	USD	15,103	3,808,825.57	0.73
RESMED INC - REG SHS	USD	32,735	6,226,197.00	1.19
SHOCKWAVE MEDICAL INC - REG SHS	USD	35,243	7,973,728.75	1.53

CPR Invest - MedTech

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
STERIS PLC - REG SHS	USD	36,894	8,077,941.30	1.55
STRYKER CORP - REG SHS	USD	76,536	25,676,297.28	4.92
THERMO FISHER SCIENTIFIC INC - REG SHS	USD	6,839	3,686,084.22	0.71
WEST PHARMACEUTICAL SERVICES INC-REG SHS	USD	7,328	2,733,563.84	0.52
Undertakings for Collective Investment			8,659,755.67	1.66
Shares/Units in investment funds			8,659,755.67	1.66
Luxembourg			8,659,755.67	1.66
AMUNDI FUNDS SICAV - CASH USD - Z USD CAP	USD	4,031	4,351,186.19	0.83
AMUNDI MONEY MARKET FUND - SHORT TERM (USD) OV-C	USD	3,684	4,308,569.48	0.83
Total securities portfolio			520,257,460.42	99.77

CPR Invest - Credixx Active US High Yield

CPR Invest - Credixx Active US High Yield

Statement of net assets as at 31/01/24

Expressed in USD

Assets	102,059,491.57
Securities portfolio at market value	79,845,316.65
<i>Cost price</i>	<i>80,411,925.15</i>
Cash at banks and liquidities	2,110,445.83
Receivable on subscriptions	9,897.88
Reverse repurchase agreements	12,166,400.00
Net unrealised appreciation on financial futures	9,734.37
Net unrealised appreciation on swaps	6,577,476.69
Interests receivable on securities portfolio	580,623.52
Interests receivable on swaps	710,091.25
Interests receivable on repurchase agreements	35,779.69
Other assets	13,725.69
Liabilities	8,004,267.78
Bank overdrafts	9,734.38
Collateral payable	7,012,637.50
Payable on redemptions	1,208.93
Net unrealised depreciation on forward foreign exchange contracts	597,652.31
Management fees, advisory fees and Management Company fees payable	63,490.39
Performance fees payable	318,494.18
Other liabilities	1,050.09
Net asset value	94,055,223.79

CPR Invest - Credixx Active US High Yield

Statistics

		31/01/24	31/07/23	31/07/22
Total Net Assets	USD	94,055,223.79	89,756,006.48	81,434,407.55
Class A EUR - Acc				
Number of shares		27,543.1917	24,109.2416	26,336.2067
Net asset value per share	EUR	125.82	115.87	116.53
Class A EURH2 - Acc				
Number of shares		-	116.1254	116.1254
Net asset value per share	EUR	-	108.15	103.61
Class I EUR - Acc				
Number of shares		135,001.0000	140,001.0000	143,118.5669
Net asset value per share	EUR	127.80	117.43	117.64
Class I EURH2 - Acc				
Number of shares		567,029.0773	567,029.0773	573,029.0773
Net asset value per share	EUR	116.17	109.63	104.62

CPR Invest - Credixx Active US High Yield

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A EUR - Acc	24,109.2416	5,135.3607	1,701.4106	27,543.1917
Class A EURH2 - Acc	116.1254	0.0000	116.1254	0.0000
Class I EUR - Acc	140,001.0000	0.0000	5,000.0000	135,001.0000
Class I EURH2 - Acc	567,029.0773	0.0000	0.0000	567,029.0773

CPR Invest - Credixx Active US High Yield

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			71,959,373.75	76.51
Bonds			71,959,373.75	76.51
Canada			3,262,936.20	3.47
CANADA 1.625 20-25 22/01S	USD	2,340,000	2,271,391.20	2.41
CANADA 3.75 23-28 26/04S	USD	1,000,000	991,545.00	1.05
United States of America			68,696,437.55	73.04
UNITED STATES 1.125 23-33 15/10S	USD	1,000,000	984,400.31	1.05
UNITED STATES 1.625 16-26 15/02S	USD	500,000	475,273.44	0.51
UNITED STATES 2.125 17-24 31/07S	USD	5,000,000	4,927,050.80	5.24
UNITED STATES 2.25 15-25 15/11S	USD	300,000	289,634.77	0.31
UNITED STATES 2.25 22-52 15/02S	USD	2,500,000	1,690,625.00	1.80
UNITED STATES 2.75 22-27 30/04S	USD	5,000,000	4,818,359.40	5.12
UNITED STATES 3.125 22-29 31/08S	USD	5,000,000	4,815,820.30	5.12
UNITED STATES 3.25 22-42 15/05S	USD	1,000,000	870,000.00	0.92
UNITED STATES 3.5 23-33 15/02S	USD	1,500,000	1,453,476.57	1.55
UNITED STATES 3.625 23-26 15/05S	USD	7,000,000	6,926,992.17	7.36
UNITED STATES 3.625 23-28 31/05S	USD	3,000,000	2,971,171.89	3.16
UNITED STATES 3.75 23-30 31/05S	USD	4,500,000	4,466,953.12	4.75
UNITED STATES 3.875 23-43 31/05S	USD	3,000,000	2,836,640.64	3.02
UNITED STATES 4.00 22-29 31/10S	USD	4,000,000	4,026,093.76	4.28
UNITED STATES 4.125 22-27 30/09S	USD	2,000,000	2,014,531.26	2.14
UNITED STATES 4.125 22-27 31/10S	USD	4,000,000	4,029,375.00	4.28
UNITED STATES 4.25 23-25 31/05S	USD	7,000,000	6,977,851.58	7.42
UNITED STATES 4.50 22-25 15/11S	USD	4,000,000	4,014,765.64	4.27
UNITED STATES 4.875 23-25 30/11S	USD	10,000,000	10,107,421.90	10.75
Undertakings for Collective Investment			7,885,942.90	8.38
Shares/Units in investment funds			7,885,942.90	8.38
Luxembourg			7,885,942.90	8.38
AMUNDI MONEY MARKET FUND - SHORT TERM (USD) IV-C	USD	6,800	7,885,942.90	8.38
Total securities portfolio			79,845,316.65	84.89

CPR Invest - Credixx Global High Yield

CPR Invest - Credixx Global High Yield

Statement of net assets as at 31/01/24

Expressed in EUR

Assets	227,683,251.98
Securities portfolio at market value	62,170,355.69
<i>Cost price</i>	62,024,645.70
Cash at banks and liquidities	4,895,264.38
Collateral receivable	540,000.00
Receivable on subscriptions	37,376.25
Reverse repurchase agreements	138,824,079.00
Net unrealised appreciation on forward foreign exchange contracts	156,863.82
Net unrealised appreciation on swaps	18,807,806.63
Interests receivable on securities portfolio	208,565.46
Interests receivable on swaps	1,856,544.65
Interests receivable on repurchase agreements	186,396.10
Liabilities	22,659,361.41
Collateral payable	22,390,000.00
Payable on redemptions	422.77
Management fees, advisory fees and Management Company fees payable	147,330.22
Administration fees payable	93,297.54
Other liabilities	28,310.88
Net asset value	205,023,890.57

CPR Invest - Credixx Global High Yield

Statistics

		31/01/24	31/07/23	31/07/22
Total Net Assets	EUR	205,023,890.57	180,375,798.44	205,027,135.10
Class A EUR - Acc				
Number of shares		141,899.4196	119,672.0113	178,223.3279
Net asset value per share	EUR	138.08	127.23	108.43
Class I EUR - Acc				
Number of shares		1,316,948.0326	1,276,479.6281	1,692,784.7940
Net asset value per share	EUR	140.80	129.38	109.67
Class R EUR - Acc				
Number of shares		1.0000	1.0000	577.4053
Net asset value per share	EUR	126.60	116.14	97.98

CPR Invest - Credixx Global High Yield

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A EUR - Acc	119,672.0113	88,880.6028	66,653.1945	141,899.4196
Class I EUR - Acc	1,276,479.6281	130,743.2409	90,274.8364	1,316,948.0326
Class R EUR - Acc	1.0000	8.0000	8.0000	1.0000

CPR Invest - Credixx Global High Yield

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			41,493,004.52	20.24
Bonds			38,493,004.52	18.77
Italy			3,499,182.12	1.71
ASTM SPA 3.375 14-24 13/02A	EUR	3,500,000	3,499,182.12	1.71
Japan			31,513,018.42	15.37
JAPAN 0.005 22-24 01/02S	JPY	800,000,000	5,038,335.43	2.46
JAPAN 0.005 22-24 01/03S	JPY	700,000,000	4,409,072.53	2.15
JAPAN 0.005 22-24 01/04S	JPY	1,000,000,000	6,299,588.24	3.07
JAPAN 0.1 19-24 20/03S	JPY	1,500,000,000	9,450,374.28	4.61
JAPAN 0.6 14-24 20/06S	JPY	1,000,000,000	6,315,647.94	3.08
Netherlands			2,981,943.33	1.45
SIGNIFY NV 2 20-24 11/05A	EUR	3,000,000	2,981,943.33	1.45
Spain			498,860.65	0.24
BANCO DE SABADELL SA 1.625 18-24 07/03A	EUR	500,000	498,860.65	0.24
Floating rate notes			3,000,000.00	1.46
Canada			3,000,000.00	1.46
NATIONAL BANK CANADA FL.R 22-24 01/02Q	EUR	3,000,000	3,000,000.00	1.46
Money market instruments			11,337,758.67	5.53
Treasury market			11,337,758.67	5.53
Japan			11,337,758.67	5.53
JAPAN ZCP 110324	JPY	1,000,000,000	6,298,939.56	3.07
JAPAN ZCP 260224	JPY	800,000,000	5,038,819.11	2.46
Undertakings for Collective Investment			9,339,592.50	4.56
Shares/Units in investment funds			9,339,592.50	4.56
France			9,339,592.50	4.56
CPR MONETAIRE ISR Z	EUR	450	9,339,592.50	4.56
Total securities portfolio			62,170,355.69	30.32

CPR Invest - Hydrogen

CPR Invest - Hydrogen

Statement of net assets as at 31/01/24

	<i>Expressed in USD</i>
Assets	900,494,276.50
Securities portfolio at market value	864,642,011.99
<i>Cost price</i>	<i>894,020,292.87</i>
Cash at banks and liquidities	8,351,557.92
Receivable for investments sold	12,559,833.85
Receivable on subscriptions	170,186.38
Net unrealised appreciation on financial futures	6,080,667.25
Dividends receivable on securities portfolio	389,505.77
Receivable on foreign exchange	8,300,513.34
Liabilities	36,426,494.94
Bank overdrafts	6,781,681.11
Payable on investments purchased	14,863,625.50
Payable on redemptions	1,209,104.43
Net unrealised depreciation on forward foreign exchange contracts	152,679.19
Management fees, advisory fees and Management Company fees payable	2,416,800.55
Administration fees payable	2,126,238.17
Performance fees payable	250,449.14
Payable on foreign exchange	8,276,023.42
Other liabilities	349,893.43
Net asset value	864,067,781.56

CPR Invest - Hydrogen

Statistics

		31/01/24	31/07/23	31/07/22
Total Net Assets	USD	864,067,781.56	1,042,174,454.07	775,560,386.52
Class A CZKH - Acc				
Number of shares		20,826.1034	16,811.9925	4,971.9720
Net asset value per share	CZK	9,472.41	10,360.75	9,805.41
Class A EUR - Acc				
Number of shares		4,209,954.3577	4,257,617.2023	2,253,536.8727
Net asset value per share	EUR	89.14	96.38	99.86
Class A EURH - Acc				
Number of shares		19,836.6610	29,336.9238	100.0000
Net asset value per share	EUR	87.67	97.15	96.48
Class A USD - Acc				
Number of shares		7,086.1619	4,616.7753	-
Net asset value per share	USD	96.79	106.23	-
Class A2 EUR - Acc				
Number of shares		145,788.0402	131,510.9951	89,928.8143
Net asset value per share	EUR	89.19	96.53	100.27
Class A ca EUR - Acc				
Number of shares		800.1104	314.3450	101.6203
Net asset value per share	EUR	88.21	95.37	98.89
Class A lcl EUR - Acc				
Number of shares		15,690.7616	15,093.5411	10,214.6099
Net asset value per share	EUR	88.53	95.72	99.24
Class F EUR - Acc				
Number of shares		222,918.2721	208,273.7237	98,812.5839
Net asset value per share	EUR	85.90	93.34	97.77
Class H EUR - Acc				
Number of shares		2,967.6706	20.0000	20.0000
Net asset value per share	EUR	92.41	99.24	101.59
Class I EUR - Acc				
Number of shares		453,084.5802	457,216.2798	506,851.4475
Net asset value per share	EUR	90.89	97.85	100.47
Class I USD - Acc				
Number of shares		1,447.4290	43.7029	43.7029
Net asset value per share	USD	90.46	98.85	93.92
Class I2 EUR - Acc				
Number of shares		219,957.7214	269,870.7700	75,246.0000
Net asset value per share	EUR	91.18	98.22	101.08
Class M2 EUR - Acc				
Number of shares		21,758.3536	12,039.7214	10,268.8989
Net asset value per share	EUR	91.25	98.29	101.16
Class O EUR - Acc				
Number of shares		298,600.3954	578,469.3207	261,454.1376
Net asset value per share	EUR	92.44	99.15	101.17
Class R EUR - Acc				
Number of shares		83,423.0998	189,254.2354	530,956.3515
Net asset value per share	EUR	93.80	101.09	104.12
Class R2 EUR - Acc				
Number of shares		330.7800	649.4500	-
Net asset value per share	EUR	90.21	97.29	-

CPR Invest - Hydrogen

Statistics

		31/01/24	31/07/23	31/07/22
Class U EUR - Acc				
Number of shares		3,122,390.3537	3,524,778.8578	3,729,791.6687
Net asset value per share	EUR	88.46	95.97	99.89
Class Z EUR - Acc				
Number of shares		10.2810	12.2000	-
Net asset value per share	EUR	96,387.47	103,521.59	-
Class N EUR - DIST				
Number of shares		-	20,900.0000	-
Net asset value per share	EUR	-	103.78	-

CPR Invest - Hydrogen

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A CZKH - Acc	16,811.9925	5,045.8682	1,031.7573	20,826.1034
Class A EUR - Acc	4,257,617.2023	629,461.8808	677,124.7254	4,209,954.3577
Class A EURH - Acc	29,336.9238	1,373.3294	10,873.5922	19,836.6610
Class A USD - Acc	4,616.7753	2,469.3866	0.0000	7,086.1619
Class A2 EUR - Acc	131,510.9951	20,996.3312	6,719.2861	145,788.0402
Class A ca EUR - Acc	314.3450	485.7654	0.0000	800.1104
Class A Ici EUR - Acc	15,093.5411	2,703.7656	2,106.5451	15,690.7616
Class F EUR - Acc	208,273.7237	33,630.8045	18,986.2561	222,918.2721
Class H EUR - Acc	20.0000	2,947.6706	0.0000	2,967.6706
Class I EUR - Acc	457,216.2798	87,321.9674	91,453.6670	453,084.5802
Class I USD - Acc	43.7029	1,403.7261	0.0000	1,447.4290
Class I2 EUR - Acc	269,870.7700	1,153.4962	51,066.5448	219,957.7214
Class M2 EUR - Acc	12,039.7214	12,011.7986	2,293.1664	21,758.3536
Class O EUR - Acc	578,469.3207	0.0000	279,868.9253	298,600.3954
Class R EUR - Acc	189,254.2354	27,123.8595	132,954.9951	83,423.0998
Class R2 EUR - Acc	649.4500	0.0000	318.6700	330.7800
Class U EUR - Acc	3,524,778.8578	28,933.4956	431,321.9997	3,122,390.3537
Class Z EUR - Acc	12.2000	10.8110	12.7300	10.2810
Class N EUR - DIST	20,900.0000	0.0000	20,900.0000	0.0000

CPR Invest - Hydrogen

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			797,489,374.07	92.29
Shares			797,489,374.07	92.29
Belgium			6,282,369.11	0.73
SYENSQO SA/NV	EUR	70,112	6,282,369.11	0.73
Canada			10,968,700.21	1.27
BALLARD POWER SYSTEMS INC - REG SHS	CAD	618,378	2,036,546.18	0.24
NUTRIEN LTD - REG SHS	CAD	178,006	8,932,154.03	1.03
China			28,354,517.32	3.28
BYD COMPANY LTD -H- REG SHS	HKD	387,000	8,628,916.86	1.00
SUNGROW POWER SUPPLY CO LTD -A-	CNY	637,170	6,956,935.72	0.81
WEICHAI POWER CO LTD -H-	HKD	7,233,000	12,768,664.74	1.48
Denmark			19,219,200.66	2.22
A.P. MOELLER-MAERSK AS -A-	DKK	2,417	4,406,509.94	0.51
DSV AS - BEARER/REG SHS	DKK	43,481	7,841,615.16	0.91
ORSTED - REG SHS	DKK	122,182	6,971,075.56	0.81
France			154,988,524.64	17.94
AIR LIQUIDE SA	EUR	122,184	23,051,221.22	2.67
BUREAU VERITAS SA	EUR	1,119,423	30,034,538.87	3.48
CIE GENERALE DES ETABLISSEMENTS MICHELIN	EUR	897,077	30,032,545.65	3.48
ENGIE SA	EUR	1,374,049	22,104,824.36	2.56
GAZTRANSPORT ET TECHNIGAZ SA	EUR	68,482	9,677,953.28	1.12
NEXANS	EUR	106,561	9,809,972.36	1.14
PLASTIC OMNIUM	EUR	227,972	2,644,737.37	0.31
SCHNEIDER ELECTRIC SE	EUR	46,171	9,173,029.20	1.06
TECHNIP ENERGIES NV - BEARER/REG SHS	EUR	298,306	6,252,253.25	0.72
VINCI SA	EUR	95,987	12,207,449.08	1.41
Germany			74,662,708.77	8.64
BASF SE - NAMEN-AKT	EUR	135,000	6,519,781.13	0.75
BMW AG - BEARER SHS	EUR	67,369	7,082,319.39	0.82
DAIMLER TRUCK HOLDING AG - REG SHS	EUR	427,475	15,444,105.35	1.79
KION GROUP AG - INHABER-AKT	EUR	150,898	6,982,691.78	0.81
SIEMENS AG - NAMEN-AKT	EUR	172,911	31,306,599.95	3.62
THYSSENKRUPP AG - INHABER-AKT	EUR	240,662	1,506,296.84	0.17
THYSSENKRUPP NUCERA AG - BEARER SHS	EUR	346,843	5,820,914.33	0.67
Italy			51,061,359.03	5.91
ENEL SPA - AZ NOM	EUR	2,032,585	14,000,265.09	1.62
ERG SPA - AZ NOM	EUR	221,024	6,530,375.10	0.76
INDUSTRIE DE NORA SPA - REG SHS	EUR	509,894	8,097,613.87	0.94
ITALGAS SPA - REG SHS	EUR	1,254,590	7,209,203.47	0.83
PRYSMIAN SPA - AZ NOM	EUR	161,264	7,180,342.09	0.83
SNAM SPA - AZ NOM	EUR	1,634,994	8,043,559.41	0.93
Japan			88,367,814.14	10.23
AISIN CORPORATION - REG SHS	JPY	195,800	7,440,868.49	0.86
ASAHI KASEI CORP - REG SHS	JPY	1,108,500	8,512,339.29	0.99
KAWASAKI HEAVY INDUSTRIES LTD - REG SHS	JPY	506,300	11,669,058.49	1.35
KYOCERA CORP - REG SHS	JPY	593,500	8,861,390.07	1.03
MITSUBISHI ELECTRIC CORP - REG SHS	JPY	449,900	6,780,432.06	0.78
MITSUI AND CO LTD - REG SHS	JPY	289,300	11,936,160.24	1.38
OBAYASHI CORP - REG SHS	JPY	567,000	5,312,170.11	0.61
PANASONIC HOLDINGS CORPORATION - REG SHS	JPY	1,325,600	12,773,097.44	1.48
TOYOTA MOTOR CORP - REG SHS	JPY	516,800	10,606,464.39	1.23
YAMAHA MOTOR CO LTD - REG SHS	JPY	465,000	4,475,833.56	0.52

CPR Invest - Hydrogen

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Netherlands				
KONINKLIJKE VOPAK NV - BEARER SHS	EUR	380,436	11,963,547.11	1.38
Norway				
NEL ASA - REG SHS	NOK	3,972,537	2,027,181.24	0.23
Portugal				
EDP ENERGIAS DE PORTUGAL SA - REG SHS	EUR	4,801,790	21,604,441.65	2.50
South Korea				
DOOSAN FUEL CELL CO LTD - REG SHS	KRW	305,759	4,742,225.49	0.55
Spain				
EDP RENOVAVEIS SA - BEARER SHS	EUR	262,375	4,289,322.90	0.50
IBERDROLA SA	EUR	1,058,233	12,845,725.04	1.49
Sweden				
SSAB CORPORATION -A- REG SHS	SEK	1,781,341	13,988,899.36	1.62
Switzerland				
ABB LTD - REG SHS	CHF	163,618	6,998,192.34	0.81
SGS LTD - REG SHS	CHF	155,393	14,499,252.55	1.68
United Kingdom				
CERES POWER HOLDINGS PLC - REG SHS	GBP	925,379	2,818,782.55	0.33
CNH INDUSTRIAL NV - REG SHS	USD	115,581	1,386,972.00	0.16
CNH INDUSTRIAL NV - REG SHS	EUR	1,194,939	14,349,417.52	1.66
INTERTEK GROUP PLC - REG SHS	GBP	153,785	8,798,956.16	1.02
ITM POWER PLC - REG SHS	GBP	4,062,196	3,083,102.00	0.36
JOHNSON MATTHEY PLC - REG SHS	GBP	584,724	12,114,883.19	1.40
LINDE PLC - REG SHS	USD	66,056	26,741,450.48	3.09
United States of America				
AES CORP - REG SHS	USD	385,000	6,421,800.00	0.74
AIR PRODUCTS & CHEMICALS INC - REG SHS	USD	99,557	25,457,720.47	2.95
ARRAY TECHNOLOGIES INC - REG SHS	USD	673,493	8,917,047.32	1.03
BAKER HUGHES COMPANY -A- REG SHS	USD	463,087	13,197,979.50	1.53
BLOOM ENERGY CORP -A- REG SHS	USD	946,887	10,718,760.84	1.24
CHART INDUSTRIES INC - REG SHS	USD	104,527	12,200,391.44	1.41
CUMMINS INC - REG SHS	USD	28,547	6,831,297.10	0.79
EMERSON ELECTRIC CO - REG SHS	USD	344,686	31,618,046.78	3.66
EXELON CORP - REG SHS	USD	72,349	2,518,468.69	0.29
KBR INC - REG SHS	USD	179,843	9,371,618.73	1.08
NEXTERA ENERGY INC - REG SHS	USD	350,871	20,571,566.73	2.38
PLUG POWER INC - REG SHS	USD	973,987	4,334,242.15	0.50
SEMPRA ENERGY - REG SHS	USD	277,902	19,886,667.12	2.30
SLB - REG SHS	USD	426,307	20,761,150.90	2.40
TELEDYNE TECHNOLOGIES INC - REG SHS	USD	20,372	8,525,070.84	0.99
Undertakings for Collective Investment			67,152,637.92	7.77
Shares/Units in investment funds			67,152,637.92	7.77
Luxembourg				
AMUNDI FUNDS SICAV - CASH USD - Z USD CAP	USD	31,129	33,599,506.46	3.89
AMUNDI MONEY MARKET FUND - SHORT TERM (USD) OV-C	USD	28,691	33,553,131.46	3.88
Total securities portfolio			864,642,011.99	100.07

CPR Invest - Blue Economy

CPR Invest - Blue Economy

Statement of net assets as at 31/01/24

	<i>Expressed in USD</i>
Assets	118,778,541.40
Securities portfolio at market value	113,822,624.87
<i>Cost price</i>	101,770,131.87
Cash at banks and liquidities	774,702.26
Receivable for investments sold	1,735,254.25
Receivable on subscriptions	90,978.46
Net unrealised appreciation on financial futures	419,663.75
Dividends receivable on securities portfolio	107,713.62
Receivable on foreign exchange	1,729,249.92
Other assets	98,354.27
Liabilities	2,634,198.78
Bank overdrafts	419,663.75
Payable on redemptions	116,600.31
Net unrealised depreciation on forward foreign exchange contracts	96.96
Management fees, advisory fees and Management Company fees payable	331,816.08
Performance fees payable	1,745.03
Payable on foreign exchange	1,733,339.43
Other liabilities	30,937.22
Net asset value	116,144,342.62

CPR Invest - Blue Economy

Statistics

		31/01/24	31/07/23	31/07/22
Total Net Assets	USD	116,144,342.62	118,514,237.75	35,221,113.64
Class A EUR - Acc				
Number of shares		494,757.2568	461,222.7365	36,271.0966
Net asset value per share	EUR	107.73	106.14	108.57
Class A EURH - Acc				
Number of shares		100.0000	100.0000	-
Net asset value per share	EUR	104.73	105.84	-
Class A USD - Acc				
Number of shares		90.5930	55.5930	-
Net asset value per share	USD	117.43	117.44	-
Class A Icl EUR - Acc				
Number of shares		20.0000	20.0000	-
Net asset value per share	EUR	103.32	101.80	-
Class E EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	105.60	103.37	104.35
Class F EUR - Acc				
Number of shares		4,120.3174	3,028.6283	199.8500
Net asset value per share	EUR	98.06	97.10	99.99
Class I EUR - Acc				
Number of shares		50,796.6309	50,413.6834	9,140.0000
Net asset value per share	EUR	105.87	103.86	105.40
Class I GBPH - Acc				
Number of shares		17.2530	-	-
Net asset value per share	GBP	101.84	-	-
Class I USD - Acc				
Number of shares		20.3310	20.3310	-
Net asset value per share	USD	107.94	107.47	-
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	109.26	107.23	108.96
Class O EUR - Acc				
Number of shares		42,374.2350	42,374.2350	20,000.0000
Net asset value per share	EUR	107.42	104.99	105.79
Class R EUR - Acc				
Number of shares		20.0000	20.0000	-
Net asset value per share	EUR	108.51	106.57	-
Class U EUR - Acc				
Number of shares		399,691.8531	453,592.3121	249,421.5448
Net asset value per share	EUR	108.22	106.99	110.26

CPR Invest - Blue Economy

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A EUR - Acc	461,222.7365	150,095.9435	116,561.4232	494,757.2568
Class A EURH - Acc	100.0000	0.0000	0.0000	100.0000
Class A USD - Acc	55.5930	35.0000	0.0000	90.5930
Class A Icl EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class E EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class F EUR - Acc	3,028.6283	1,712.3387	620.6496	4,120.3174
Class I EUR - Acc	50,413.6834	746.6917	363.7442	50,796.6309
Class I GBPH - Acc	0.0000	17.2530	0.0000	17.2530
Class I USD - Acc	20.3310	0.0000	0.0000	20.3310
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O EUR - Acc	42,374.2350	0.0000	0.0000	42,374.2350
Class R EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class U EUR - Acc	453,592.3121	29,545.0382	83,445.4972	399,691.8531

CPR Invest - Blue Economy

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			112,229,074.10	96.63
Shares			112,229,074.10	96.63
Australia				
BRAMBLES LTD - REG SHS	AUD	123,880	1,198,896.35	1.03
Belgium				
SYENSQO SA/NV	EUR	12,910	1,156,797.48	1.00
Cayman Islands				
SITC INTERNATIONAL HOLDINGS CO - REG SHS	HKD	402,000	610,928.56	0.53
China				
CHINA COSCO HOLDINGS -H- REG SHS	HKD	889,500	934,193.93	0.80
Denmark				
A.P. MOELLER-MAERSK AS -B-	DKK	452	838,218.07	0.72
DSV AS - BEARER/REG SHS	DKK	3,870	697,938.20	0.60
ORSTED - REG SHS	DKK	23,318	1,330,404.97	1.15
Finland				
STORA ENSO OYJ -R- REG SHS	EUR	86,218	1,106,525.58	0.95
France				
AIR LIQUIDE SA	EUR	3,086	582,204.45	0.50
COMPAGNIE DE SAINT-GOBAIN SA	EUR	22,893	1,637,277.60	1.41
ENGIE SA	EUR	138,167	2,222,742.61	1.91
GAZTRANSPORT ET TECHNIGAZ SA	EUR	14,620	2,066,114.85	1.78
NEXANS	EUR	26,828	2,469,777.30	2.13
SCHNEIDER ELECTRIC SE	EUR	9,053	1,798,605.91	1.55
TECHNIP ENERGIES NV - BEARER/REG SHS	EUR	66,912	1,402,421.57	1.21
VEOLIA ENVIRONNEMENT SA	EUR	169,552	5,575,003.28	4.80
VINCI SA	EUR	23,542	2,994,028.01	2.58
Germany				
SIEMENS AG - NAMEN-AKT	EUR	15,887	2,876,439.06	2.48
Hong Kong				
BEIJING ENTERPRISES HOLDINGS - REG SHS	HKD	341,000	1,234,493.33	1.06
Ireland				
PENTAIR PLC - REG SHS	USD	19,280	1,410,717.60	1.21
Italy				
ENEL SPA - AZ NOM	EUR	379,588	2,614,568.46	2.25
INDUSTRIE DE NORA SPA - REG SHS	EUR	20,868	331,404.19	0.29
PRYSMIAN SPA - AZ NOM	EUR	52,685	2,345,820.04	2.02
Japan				
HITACHI ZOSEN CORP - REG SHS	JPY	142,300	892,690.91	0.77
KURITA WATER INDUSTRIES LTD - REG SHS	JPY	47,600	1,772,768.18	1.53
MITSUBISHI HEAVY INDUSTRIES LTD-REG SHS	JPY	25,600	1,741,167.70	1.50
NICHIREI CORP - REG SHS	JPY	75,000	1,831,708.49	1.58
NISSUI CORPORATION - REG SHS	JPY	517,000	2,854,596.76	2.46
YAMAHA MOTOR CO LTD - REG SHS	JPY	105,100	1,011,634.64	0.87
Mexico				
ARCA CONTINENTAL SAB DE CV - REG SHS	MXN	87,400	995,134.46	0.86
Netherlands				
ARCADIS NV - BEARER SHS	EUR	49,210	2,723,499.77	2.34

CPR Invest - Blue Economy

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Norway				
AKER SOLUTIONS ASA - REG SHS	NOK	415,277	1,556,005.46	1.34
BAKKAFROST PF - REG SHS	NOK	19,336	1,091,006.80	0.94
MOWI ASA - REG SHS	NOK	171,995	3,121,913.29	2.69
Portugal				
EDP ENERGIAS DE PORTUGAL SA - REG SHS	EUR	298,343	1,342,319.00	1.16
Singapore				
KEPPEL LTD - REG SHS	SGD	100,700	539,542.08	0.46
Spain				
EDP RENOVAVEIS SA - BEARER SHS	EUR	63,318	1,035,126.62	0.89
IBERDROLA SA	EUR	109,972	1,334,932.92	1.15
Switzerland				
SGS LTD - REG SHS	CHF	18,315	1,708,917.46	1.47
SIG GROUP LTD - REG SHS	CHF	40,317	853,514.96	0.73
United Kingdom				
INTERTEK GROUP PLC - REG SHS	GBP	26,558	1,519,541.42	1.31
MONDI PLC - REG SHS	GBP	27,517	495,485.84	0.43
SSE PLC - REG SHS	GBP	69,587	1,493,168.36	1.29
SUBSEA 7 SA - REG SHS	NOK	122,436	1,669,110.78	1.44
UNITED UTILITIES GROUP PLC - REG SHS	GBP	143,118	1,943,729.73	1.67
United States of America				
ADVANCED DRAINAGE SYSTEMS INC - REG SHS	USD	21,492	2,802,986.64	2.41
AGILENT TECHNOLOGIES INC - REG SHS	USD	19,819	2,578,451.90	2.22
AIR PRODUCTS & CHEMICALS INC - REG SHS	USD	3,337	853,304.27	0.73
AMERICAN WATER WORKS CO INC - REG SHS	USD	9,950	1,233,999.00	1.06
BAKER HUGHES COMPANY -A- REG SHS	USD	44,014	1,254,399.00	1.08
BALL CORP - REG SHS	USD	16,153	895,683.85	0.77
CROWN HOLDINGS INC - REG SHS	USD	24,312	2,151,612.00	1.85
ECOLAB INC - REG SHS	USD	20,509	4,065,293.98	3.50
EMERSON ELECTRIC CO - REG SHS	USD	24,827	2,277,380.71	1.96
ENERGY RECOVERY INC - REG SHS	USD	47,315	733,855.65	0.63
ESSENTIAL UTILITIES INC -REG SHS	USD	63,983	2,294,430.38	1.98
HILTON WORLDWIDE HOLDINGS INC -REG SHS	USD	12,928	2,468,730.88	2.13
IDEX CORP - REG SHS	USD	9,006	1,904,769.00	1.64
INGERSOLL RAND INC - REG SHS	USD	45,797	3,657,348.42	3.15
MUELLER WATER PRODUCTS INC -A-	USD	153,904	2,110,023.84	1.82
SUN COMMUNITIES INC - REG SHS	USD	7,664	960,682.40	0.83
THERMO FISHER SCIENTIFIC INC - REG SHS	USD	6,378	3,437,614.44	2.96
WASTE MANAGEMENT INC - REG SHS	USD	8,225	1,526,806.75	1.31
XYLEM INC - REG SHS	USD	18,309	2,058,663.96	1.77
Undertakings for Collective Investment			1,593,550.77	1.37
Shares/Units in investment funds			1,593,550.77	1.37
Luxembourg				
AMUNDI FUNDS SICAV - CASH USD - Z USD CAP	USD	741	799,881.32	0.69
AMUNDI MONEY MARKET FUND - SHORT TERM (USD) OV-C	USD	679	793,669.45	0.68
Total securities portfolio			113,822,624.87	98.00

CPR Invest - Circular Economy

CPR Invest - Circular Economy

Statement of net assets as at 31/01/24

	<i>Expressed in USD</i>
Assets	17,951,318.43
Securities portfolio at market value	17,635,866.29
<i>Cost price</i>	<i>16,311,377.52</i>
Cash at banks and liquidities	118,508.08
Receivable for investments sold	19,568.13
Receivable on subscriptions	14,104.95
Net unrealised appreciation on financial futures	82,026.25
Dividends receivable on securities portfolio	8,371.51
Other assets	72,873.22
Liabilities	166,726.23
Bank overdrafts	82,026.25
Payable on redemptions	16,356.42
Management fees, advisory fees and Management Company fees payable	32,489.45
Performance fees payable	451.67
Other liabilities	35,402.44
Net asset value	17,784,592.20

CPR Invest - Circular Economy

Statistics

		31/01/24	31/07/23
Total Net Assets	USD	17,784,592.20	23,366,666.24
Class A EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	99.58	100.65
Class E EUR - Acc			
Number of shares		40,273.2973	66,559.9103
Net asset value per share	EUR	104.29	104.75
Class H EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	100.99	101.42
Class M2 EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	100.38	101.08
Class O EUR - Acc			
Number of shares		48,000.0000	72,000.0000
Net asset value per share	EUR	101.35	101.62
Class R EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	101.87	102.64
Class U EUR - Acc			
Number of shares		73,919.7098	68,851.7899
Net asset value per share	EUR	98.75	100.16

CPR Invest - Circular Economy

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class E EUR - Acc	66,559.9103	0.0000	26,286.6130	40,273.2973
Class H EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O EUR - Acc	72,000.0000	0.0000	24,000.0000	48,000.0000
Class R EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class U EUR - Acc	68,851.7899	9,402.5022	4,334.5823	73,919.7098

CPR Invest - Circular Economy

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			17,161,981.83	96.50
Shares			17,161,981.83	96.50
Australia				
BRAMBLES LTD - REG SHS	AUD	26,597	257,402.70	1.45
Austria				
ANDRITZ AG - INHABER AKT	EUR	5,358	332,620.29	1.87
China				
CONTEMPORARY AMPEREX TECHNO -A- REG SHS	CNY	3,500	73,899.35	0.42
SUNGROW POWER SUPPLY CO LTD -A-	CNY	6,900	75,337.60	0.42
Denmark				
ORSTED - REG SHS	DKK	1,618	92,314.75	0.52
VESTAS WIND SYSTEMS AS - BEARER/ REG SHS	DKK	4,148	118,881.86	0.67
Finland				
NESTE CORPORATION - REG SHS	EUR	1,304	45,397.86	0.26
STORA ENSO OYJ -R- REG SHS	EUR	9,989	128,199.27	0.72
France				
CARREFOUR SA	EUR	10,165	174,680.19	0.98
CIE GENERALE DES ETABLISSEMENTS MICHELIN	EUR	8,034	268,964.06	1.51
COMPAGNIE DE SAINT-GOBAIN SA	EUR	7,424	530,954.83	2.99
L'OREAL SA	EUR	275	132,840.23	0.75
LA FRANCAISE DES JEUX SA	EUR	4,782	195,519.00	1.10
SCHNEIDER ELECTRIC SE	EUR	2,619	520,330.15	2.93
SEB SA	EUR	1,939	239,058.10	1.34
SODEXO	EUR	3,873	440,057.04	2.47
VEOLIA ENVIRONNEMENT SA	EUR	17,882	587,974.24	3.31
VERALLIA SASU - 144A/REGS	EUR	10,236	364,698.44	2.05
Germany				
SIEMENS AG - NAMEN-AKT	EUR	2,083	377,139.96	2.12
Ireland				
KERRY GROUP PLC -A-	EUR	3,201	287,485.49	1.62
PENTAIR PLC - REG SHS	USD	1,651	120,803.67	0.68
SMURFIT KAPPA GROUP PLC - REG SHS	EUR	2,137	80,201.48	0.45
TRANE TECHNOLOGIES PLC - REG SHS	USD	1,680	423,444.00	2.38
Italy				
ERG SPA - AZ NOM	EUR	2,066	61,042.04	0.34
Japan				
DAIKIN INDUSTRIES LTD - REG SHS	JPY	1,200	196,080.03	1.10
MITSUBISHI ELECTRIC CORP - REG SHS	JPY	3,600	54,255.51	0.31
PANASONIC HOLDINGS CORPORATION - REG SHS	JPY	8,700	83,830.68	0.47
SONY GROUP CORPORATION - REG SHS	JPY	3,500	351,855.64	1.98
Netherlands				
SIGNIFY NV - REG SHS	EUR	8,663	263,014.64	1.48
Norway				
TOMRA SYSTEMS ASA - REG SHS	NOK	6,162	62,759.59	0.35
Portugal				
JERONIMO MARTINS SGPS SA - REG SHS	EUR	3,518	80,555.69	0.45
South Korea				
DOOSAN FUEL CELL CO LTD - REG SHS	KRW	2,690	41,721.05	0.23
SAMSUNG SDI CO LTD - REG SHS	KRW	112	31,259.13	0.18

CPR Invest - Circular Economy

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Spain			821,044.31	4.62
EDP RENOVAVEIS SA - BEARER SHS	EUR	25,402	415,273.48	2.34
INDITEX SA SHARE FROM SPLIT	EUR	9,407	405,770.83	2.28
Switzerland			567,351.21	3.19
ABB LTD - REG SHS	CHF	6,265	267,963.64	1.51
SIG GROUP LTD - REG SHS	CHF	14,142	299,387.57	1.68
United Kingdom			1,188,865.55	6.68
COMPASS GROUP PLC - REG SHS	GBP	3,604	99,959.35	0.56
CRODA INTERNATIONAL PLC - REG SHS	GBP	3,382	206,941.58	1.16
SSE PLC - REG SHS	GBP	11,644	249,852.02	1.40
TESCO PLC - REG SHS	GBP	114,099	416,426.90	2.34
WHITBREAD PLC - REG SHS	GBP	4,710	215,685.70	1.21
United States of America			7,490,142.20	42.12
AMERICAN WATER WORKS CO INC - REG SHS	USD	2,197	272,471.94	1.53
BALL CORP - REG SHS	USD	4,548	252,186.60	1.42
COLGATE-PALMOLIVE CO - REG SHS	USD	2,753	231,802.60	1.30
CONAGRA BRANDS INC - REG SHS	USD	8,607	250,894.05	1.41
CROWN HOLDINGS INC - REG SHS	USD	1,673	148,060.50	0.83
DARLING INGREDIENTS INC - REG SHS	USD	4,422	191,472.60	1.08
DEERE AND CO - REG SHS	USD	683	268,815.14	1.51
DYNATRACE INC - REG SHS	USD	1,144	65,208.00	0.37
ECOLAB INC - REG SHS	USD	548	108,624.56	0.61
EMERSON ELECTRIC CO - REG SHS	USD	5,210	477,913.30	2.69
ESSENTIAL UTILITIES INC - REG SHS	USD	2,664	95,531.04	0.54
FIRST SOLAR INC - REG SHS	USD	1,183	173,072.90	0.97
INGERSOLL RAND INC - REG SHS	USD	6,460	515,895.60	2.90
JOHNSON CONTROLS INTERNATIONAL - REG SHS	USD	4,642	244,586.98	1.38
MICROSOFT CORP - REG SHS	USD	1,226	487,433.08	2.74
NIKE INC - B-	USD	377	38,276.81	0.22
ORACLE CORP - REG SHS	USD	1,567	175,033.90	0.98
OWENS CORNING INC - REG SHS	USD	2,742	415,495.26	2.34
PARKER-HANNIFIN CORP - REG SHS	USD	1,069	496,550.50	2.79
REPUBLIC SERVICES INC - REG SHS	USD	2,305	394,431.60	2.22
SPROUTS FARMERS MARKET INC - REG SHS	USD	2,727	137,358.99	0.77
TELEDYNE TECHNOLOGIES INC - REG SHS	USD	801	335,194.47	1.88
THE HOME DEPOT INC - REG SHS	USD	1,277	450,729.92	2.53
UPBOUND GROUP INC - REG SHS	USD	1,949	64,706.80	0.36
VONTIER CORP - REG SHS	USD	13,643	471,911.37	2.65
WASTE MANAGEMENT INC - REG SHS	USD	3,117	578,608.71	3.25
WESTROCK COMPANY - REG SHS	USD	3,673	147,874.98	0.83
Undertakings for Collective Investment			473,884.46	2.66
Shares/Units in investment funds			473,884.46	2.66
Luxembourg			473,884.46	2.66
AMUNDI FUNDS SICAV - CASH USD - Z USD CAP	USD	439	473,883.29	2.66
AMUNDI MONEY MARKET FUND - SHORT TERM (USD) OV-C	USD	0	1.17	0.00
Total securities portfolio			17,635,866.29	99.16

CPR Invest - European Strategic Autonomy

CPR Invest - European Strategic Autonomy

Statement of net assets as at 31/01/24

	<i>Expressed in EUR</i>
Assets	49,016,289.35
Securities portfolio at market value	47,246,602.92
<i>Cost price</i>	43,223,059.46
Cash at banks and liquidities	1,278,903.84
Receivable for investments sold	245,056.84
Receivable on foreign exchange	245,725.75
Liabilities	513,719.63
Payable on investments purchased	231,298.16
Management fees, advisory fees and Management Company fees payable	25,680.95
Administration fees payable	3,482.90
Payable on foreign exchange	245,056.84
Other liabilities	8,200.78
Net asset value	48,502,569.72

CPR Invest - European Strategic Autonomy

Statistics

		31/01/24	31/07/23
Total Net Assets	EUR	48,502,569.72	56,863,632.35
Class A EUR - Acc			
Number of shares		38.9187	26.0000
Net asset value per share	EUR	108.79	106.77
Class A2 EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	104.47	102.80
Class A ca EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	104.78	102.83
Class F EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	107.70	106.41
Class H EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	109.82	107.26
Class I EUR - Acc			
Number of shares		1.0000	100,000.0000
Net asset value per share	EUR	106.66	107.09
Class I2 EUR - Acc			
Number of shares		50,000.0000	-
Net asset value per share	EUR	112.11	-
Class M2 EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	109.31	107.05
Class O EUR - Acc			
Number of shares		150,000.0000	150,000.0000
Net asset value per share	EUR	110.09	107.36
Class U EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	107.97	106.51
Class Z EUR - Acc			
Number of shares		240.0000	280.0000
Net asset value per share	EUR	109,861.40	107,269.29

CPR Invest - European Strategic Autonomy

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A EUR - Acc	26.0000	12.9187	0.0000	38.9187
Class A2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class A ca EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class F EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class H EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class I EUR - Acc	100,000.0000	1.0000	100,000.0000	1.0000
Class I2 EUR - Acc	0.0000	50,000.0000	0.0000	50,000.0000
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O EUR - Acc	150,000.0000	0.0000	0.0000	150,000.0000
Class U EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class Z EUR - Acc	280.0000	0.0000	40.0000	240.0000

CPR Invest - European Strategic Autonomy

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			47,246,602.92	97.41
Shares			47,246,602.92	97.41
Belgium			610,590.98	1.26
SYENSQO SA/NV	EUR	7,402	610,590.98	1.26
Denmark			1,154,458.39	2.38
NOVO NORDISK AS -B- BEARER/REG SHS	DKK	11,106	1,154,458.39	2.38
Finland			811,984.34	1.67
STORA ENSO OYJ -R- REG SHS	EUR	40,193	474,880.30	0.98
UPM-KYMMENE CORP - REG SHS	EUR	10,012	337,104.04	0.70
France			19,072,241.22	39.32
AIRBUS SE - BEARER/REG SHS	EUR	8,599	1,270,932.20	2.62
AIR LIQUIDE SA	EUR	5,425	942,214.00	1.94
ARKEMA SA	EUR	12,317	1,247,712.10	2.57
BIOMERIEUX SA	EUR	8,354	835,400.00	1.72
BNP PARIBAS SA -A-	EUR	21,195	1,325,747.25	2.73
CARREFOUR SA	EUR	73,642	1,165,016.44	2.40
CIE GENERALE DES ETABLISSEMENTS MICHELIN	EUR	15,507	477,925.74	0.99
COMPAGNIE DE SAINT-GOBAIN SA	EUR	23,463	1,544,803.92	3.18
CREDIT AGRICOLE SA	EUR	97,830	1,302,312.96	2.69
DANONE SA	EUR	19,746	1,219,118.04	2.51
LEGRAND SA	EUR	7,927	715,332.48	1.47
ORANGE SA	EUR	65,102	715,991.80	1.48
PLASTIC OMNIUM	EUR	49,673	530,507.64	1.09
SAFRAN SA	EUR	5,666	982,597.72	2.03
SANOFI SA	EUR	15,007	1,401,053.52	2.89
SCHNEIDER ELECTRIC SE	EUR	5,430	993,147.00	2.05
THALES SA	EUR	8,770	1,187,019.50	2.45
TOTALENERGIES SE	EUR	7,756	466,135.60	0.96
VEOLIA ENVIRONNEMENT SA	EUR	24,753	749,273.31	1.54
Germany			8,083,116.85	16.67
BMW AG - VORZ-INHABER-AKT STIMMRECHTLOS	EUR	8,054	730,900.50	1.51
DAIMLER TRUCK HOLDING AG - REG SHS	EUR	11,415	379,662.90	0.78
DEUTSCHE POST AG - NAMEN-AKT	EUR	18,737	834,171.24	1.72
DEUTSCHE TELEKOM AG - NAMEN-AKT	EUR	20,601	468,569.75	0.97
INFINEON TECHNOLOGIES AG - NAMEN-AKT	EUR	28,227	952,520.12	1.96
KNORR-BREMSE AG - BEARER SHS	EUR	8,374	481,839.96	0.99
MERCK KGAA - BEARER SHS	EUR	4,290	653,796.00	1.35
SAP SE - INHABER-AKT	EUR	8,055	1,295,244.00	2.67
SIEMENS AG - NAMEN-AKT	EUR	8,967	1,494,619.56	3.08
SYMRISE AG - INHABER-AKT	EUR	8,253	791,792.82	1.63
Ireland			1,015,145.04	2.09
KERRY GROUP PLC -A-	EUR	12,278	1,015,145.04	2.09
Italy			4,301,342.70	8.87
ENEL SPA - AZ NOM	EUR	158,615	1,005,777.72	2.07
ENI SPA - AZ NOM	EUR	72,228	1,069,985.59	2.21
NEXI SPA - REG SHS	EUR	98,326	702,440.94	1.45
PRYSMIAN SPA - AZ NOM	EUR	23,434	960,559.66	1.98
SNAM SPA - AZ NOM	EUR	124,217	562,578.79	1.16
Netherlands			6,246,323.01	12.88
ASML HOLDING NV - BEARER/REG SHS	EUR	3,524	2,812,856.80	5.80
KON. AHOLD DELHAIZE - BEARER/REG SHS	EUR	43,146	1,122,227.46	2.31
QIAGEN NV - REG SHS	EUR	11,146	450,354.13	0.93

CPR Invest - European Strategic Autonomy

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
STELLANTIS NV- BEARER/REG SHS	EUR	43,449	890,487.26	1.84
STMICROELECTRONICS NV - BEARER/REG SHS	EUR	23,723	970,397.36	2.00
Portugal			328,344.62	0.68
EDP ENERGIAS DE PORTUGAL SA - REG SHS	EUR	79,272	328,344.62	0.68
Spain			2,897,184.85	5.97
BANCO SANTANDER SA - REG SHS	EUR	276,996	1,034,718.56	2.13
EDP RENOVAVEIS SA - BEARER SHS	EUR	21,075	317,178.75	0.65
IBERDROLA SA	EUR	84,613	945,550.28	1.95
REPSOL SA - BEARER SHS	EUR	43,649	599,737.26	1.24
Sweden			1,862,668.84	3.84
ALFA LAVAL AB - REG SHS	SEK	11,084	379,325.91	0.78
ATLAS COPCO AB -A- REG SHS	SEK	49,414	735,035.18	1.52
SANDVIK AB - REG SHS	SEK	38,280	748,307.75	1.54
Switzerland			863,202.08	1.78
DSM-FIRMENICH LTD - REG SHS	EUR	8,801	863,202.08	1.78
Total securities portfolio			47,246,602.92	97.41

CPR Invest - B&W European Strategic Autonomy 2028

CPR Invest - B&W European Strategic Autonomy 2028

Statement of net assets as at 31/01/24

	<i>Expressed in EUR</i>
Assets	461,702,234.79
Securities portfolio at market value	450,141,192.36
<i>Cost price</i>	<i>429,373,594.72</i>
Cash at banks and liquidities	398,190.56
Receivable for investments sold	526,789.75
Net unrealised appreciation on swaps	4,716,595.07
Interests receivable on securities portfolio	5,408,456.24
Interests receivable on swaps	511,010.81
Liabilities	6,476,905.93
Collateral payable	4,810,000.00
Payable on redemptions	343,598.52
Net unrealised depreciation on forward foreign exchange contracts	256,622.34
Management fees, advisory fees and Management Company fees payable	676,525.92
Administration fees payable	23,368.68
Interests payable on swaps	347,567.00
Other liabilities	19,223.47
Net asset value	455,225,328.86

CPR Invest - B&W European Strategic Autonomy 2028

Statistics

		31/01/24	31/07/23
Total Net Assets	EUR	455,225,328.86	466,516,512.46
Class A CZKH - Acc			
Number of shares		8,085,920.9274	8,178,249.6658
Net asset value per share	CZK	109.58	103.28
Class A EUR - Acc			
Number of shares		62,000.0678	62,984.1555
Net asset value per share	EUR	106.97	102.11
Class A EUR - Dist			
Number of shares		412,601.5011	459,632.7434
Net asset value per share	EUR	106.97	102.11
Class W EUR - Dist			
Number of shares		3,454,170.4772	3,702,166.5383
Net asset value per share	EUR	106.79	102.04

CPR Invest - B&W European Strategic Autonomy 2028

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A CZKH - Acc	8,178,249.6658	0.0000	92,328.7384	8,085,920.9274
Class A EUR - Acc	62,984.1555	0.0000	984.0877	62,000.0678
Class A EUR - Dist	459,632.7434	0.0000	47,031.2423	412,601.5011
Class W EUR - Dist	3,702,166.5383	0.0000	247,996.0611	3,454,170.4772

CPR Invest - B&W European Strategic Autonomy 2028

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			436,297,661.51	95.84
Bonds			343,530,435.86	75.46
Czech Republic			7,303,579.33	1.60
CEZ AS 2.375 22-27 06/04A	EUR	7,600,000	7,303,579.33	1.60
Denmark			10,389,567.75	2.28
H.LUNDBECK AS 0.875 20-27 14/10A	EUR	5,800,000	5,251,821.01	1.15
ISS GLOBAL AS 1.5 17-27 31/08A	EUR	5,500,000	5,137,746.74	1.13
Finland			7,164,448.00	1.57
KOJAMO PLC 1.875 20-27 27/05A	EUR	5,300,000	4,799,932.18	1.05
KOJAMO PLC 2 22-26 31/03A	EUR	2,500,000	2,364,515.82	0.52
France			104,037,800.74	22.85
AIR FRANCE-KLM 7.25 23-26 31/05A	EUR	2,300,000	2,454,337.50	0.54
AIR FRANCE-KLM 8.125 23-28 31/05A	EUR	2,300,000	2,605,064.00	0.57
ALD SA 4 22-27 05/07A	EUR	4,600,000	4,695,375.20	1.03
ATOS SE 1.75 18-25 07/05A	EUR	5,100,000	1,904,188.99	0.42
AUCHAN HOLDING SA 3.25 20-27 23/07A	EUR	7,300,000	7,068,625.47	1.55
BPCE SA 1.625 18-28 31/01A	EUR	5,300,000	4,954,594.65	1.09
BPCE SA 2.25 22-32 02/03A	EUR	5,000,000	4,699,707.50	1.03
CREDIT AGRICOLE SA 0.125 20-27 09/12A	EUR	5,000,000	4,440,203.85	0.98
CREDIT AGRICOLE SA 2.625 15-27 17/03A	EUR	5,000,000	4,846,201.65	1.06
DERICHEBOURG SA 2.25 21-28 15/07S	EUR	4,100,000	3,748,357.35	0.82
EIFFAGE 1.625 20-27 14/01A	EUR	5,600,000	5,317,580.74	1.17
ELIOR GROUP SA 3.75 21-26 15/07S	EUR	2,700,000	2,533,524.75	0.56
ELIS SA 4.125 22-27 24/05A	EUR	1,700,000	1,731,320.41	0.38
EUTELSAT SA 2.25 19-27 13/07A	EUR	7,800,000	6,163,477.55	1.35
FAURECIA SE 7.25 22-26 15/06S	EUR	2,340,000	2,444,725.86	0.54
ILIAD HOLDING 5.625 21-28 15/10S	EUR	2,600,000	2,613,077.17	0.57
ILIAD SA 1.875 21-28 11/02A	EUR	2,900,000	2,661,750.70	0.58
IMERYS 1.5 17-27 15/01A	EUR	5,000,000	4,744,637.00	1.04
LOXAM SAS 4.5 22-27 15/02S	EUR	5,000,000	4,991,488.80	1.10
ORANO SA 5.375 22-27 15/05A	EUR	5,500,000	5,746,154.86	1.26
RCI BANQUE SA 4.75 22-27 06/07A	EUR	6,300,000	6,525,361.71	1.43
SECHE ENVIRONNEMENT 2.25 21-28 15/11S	EUR	4,200,000	3,847,178.28	0.85
SOCIETE GENERALE SA 1.375 17-28 13/01A	EUR	4,000,000	3,722,307.68	0.82
TDF INFRASTRUCTURE 2.50 16-26 07/04A	EUR	1,300,000	1,268,800.17	0.28
VALEO SE 5.375 22-27 28/05A	EUR	4,600,000	4,749,917.22	1.04
WORLDLINE SA 0.875 20-27 30/06A	EUR	3,900,000	3,559,841.68	0.78
Germany			40,728,857.64	8.95
CHEPLAPHARM ARZ 4.375 20-28 15/01S	EUR	2,600,000	2,526,398.27	0.55
CONTINENTAL AG 3.625 22-27 30/11A	EUR	1,200,000	1,214,880.27	0.27
DEUTSCHE LUFTHANSA 3.75 21-28 11/02A	EUR	7,200,000	7,130,440.73	1.57
EVONIK INDUSTRIES 2.25 22-27 25/09A	EUR	3,500,000	3,389,824.59	0.74
FRESENIUS SE 0.75 20-28 15/01A	EUR	5,400,000	4,937,975.03	1.08
FRESENIUS SE 1.625 20-27 08/10A	EUR	2,500,000	2,370,072.82	0.52
INEOS STYROLUTION 2.25 20-27 16/01S	EUR	5,500,000	5,117,920.17	1.12
MAHLE GMBH 2.375 21-28 14/05A	EUR	4,600,000	3,910,103.32	0.86
SCHAEFFLER AG 2.875 19-27 26/03A	EUR	4,900,000	4,792,594.20	1.05
VW FINANCIAL SERV 0.875 22-28 31/01A	EUR	1,400,000	1,271,344.14	0.28
ZF FINANCE GMBH 2.25 21-28 03/05A	EUR	400,000	363,363.82	0.08
ZF FINANCE GMBH 2 21-27 06/05A	EUR	4,000,000	3,703,940.28	0.81
Italy			45,248,124.40	9.94
ASTM SPA 1.625 18-28 08/02A	EUR	7,800,000	7,283,065.76	1.60
AUTOSTRADA 1.625 22-28 25/01A	EUR	7,500,000	6,979,974.08	1.53

CPR Invest - B&W European Strategic Autonomy 2028

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ERG SPA 0.5 20-27 11/09A	EUR	5,500,000	4,965,316.67	1.09
FNM SPA 0.75 21-26 19/10A	EUR	5,200,000	4,799,204.44	1.05
IREN SPA 1.5 17-27 24/10A	EUR	3,500,000	3,312,341.48	0.73
ITALGAS SPA 0 21-28 16/02U	EUR	6,000,000	5,309,120.94	1.17
NEXI SPA 1.625 21-26 30/04S	EUR	5,200,000	4,917,778.01	1.08
TELECOM ITALIA SPA 6.875 23-28 15/02S	EUR	2,300,000	2,452,157.84	0.54
WEBUILD SPA 3.875 22-26 28/07A	EUR	5,300,000	5,229,165.18	1.15
Luxembourg			10,627,892.14	2.33
EUROFINS SCIENTIFIC 3.75 20-26 17/07A	EUR	1,900,000	1,914,679.36	0.42
GRAND CITY PROPERTIES 0.125 21-28 11/01A	EUR	6,000,000	5,052,963.30	1.11
SES SA 0.875 19-27 04/11A	EUR	4,000,000	3,660,249.48	0.80
Netherlands			70,757,444.51	15.54
ABERTIS INFRA FIN 2.625 21-XX 26/04A	EUR	4,300,000	3,996,091.31	0.88
AKELIUS RESIDENTIAL 1 20-28 17/01A	EUR	4,200,000	3,644,336.97	0.80
ARCADIS NV 4.875 23-28 28/02A	EUR	7,000,000	7,305,447.17	1.60
CTP NV 0.625 21-26 27/09A	EUR	4,300,000	3,931,139.12	0.86
CTP NV 0.75 21-27 18/02A	EUR	4,400,000	3,998,691.49	0.88
EDP FINANCE BV 1.5 17-27 22/11A	EUR	3,500,000	3,303,638.80	0.73
ENEL FINANCE INTL 0 21-27 17/06U	EUR	4,100,000	3,696,317.24	0.81
ING GROUP NV 1.375 17-28 11/01A	EUR	5,300,000	4,981,680.41	1.09
ING GROUP NV 4.875 22-27 14/11A	EUR	4,500,000	4,660,671.69	1.02
NATURGY FINANCE BV 1.5 18-28 29/01A	EUR	3,500,000	3,291,076.18	0.72
NATURGY FINANCE BV 2.374 21-XX 23/02A	EUR	4,000,000	3,720,415.16	0.82
SAGAX EURO MTN NL BV 0.75 21-28 26/01A	EUR	8,500,000	7,383,916.68	1.62
SAIPEM FIN INTL BV 3.375 20-26 15/07A	EUR	4,900,000	4,790,447.66	1.05
SUEDZUCKER INTL FIN 5.125 22-27 31/10A	EUR	4,900,000	5,155,366.53	1.13
VONOVIA FINANCE BV 0.625 19-27 07/10A	EUR	3,800,000	3,405,619.70	0.75
VONOVIA FINANCE BV 1.5 18-28 14/01A	EUR	3,800,000	3,492,588.40	0.77
Spain			27,041,369.21	5.94
ABERTIS INFRASTRUCT 1.25 20-28 07/02A	EUR	3,900,000	3,598,992.11	0.79
BANCO SANTANDER 3.875 23-28 16/01A	EUR	4,600,000	4,698,769.82	1.03
BANCO SANTANDER SA 2.125 18-28 08/02A	EUR	9,600,000	9,068,317.44	1.99
CELLNEX FINANCE CO 1 21-27 15/09A	EUR	5,400,000	4,960,250.08	1.09
GESTAMP AUTOMOCION 3.25 18-26 30/04S	EUR	4,800,000	4,715,039.76	1.04
Sweden			20,231,352.14	4.44
DOMETIC GROUP AB 3 19-26 08/05A	EUR	5,100,000	4,920,526.66	1.08
SECURITAS FREE 0.25 21-28 22/02A	EUR	6,333,000	5,596,775.58	1.23
TELEFON ERICSSON 1.125 22-27 08/02A	EUR	5,800,000	5,380,538.38	1.18
VOLVO TREASURY AB 2 22-27 19/08A	EUR	4,500,000	4,333,511.52	0.95
Floating rate notes			92,767,225.65	20.38
France			39,388,801.63	8.65
BNP PARIBAS SA FL.R 20-28 19/02A	EUR	11,500,000	10,480,393.44	2.30
BNP PARIBAS SA FL.R 22-32 31/03A	EUR	4,000,000	3,785,181.28	0.83
BPCE SA FL.R 22-28 14/01A	EUR	5,300,000	4,842,637.88	1.06
CREDIT AGRICOLE SA FL.R 22-28 12/01A	EUR	5,300,000	4,882,101.36	1.07
SOCIETE GENERALE SA FL.R 21-27 02/12A	EUR	2,000,000	1,838,730.46	0.40
SOCIETE GENERALE SA FL.R 22-32 06/09A	EUR	2,100,000	2,169,887.31	0.48
TOTALENERGIES SE FL.R 21-XX 25/001A	EUR	7,000,000	6,327,158.88	1.39
VEOLIA ENVIRONNEMENT FL.R 21-XX 15/02A	EUR	5,600,000	5,062,711.02	1.11
Germany			2,406,044.30	0.53
INFINEON TECHNOLOGIES FL.R 19-XX 01/04A	EUR	2,500,000	2,406,044.30	0.53
Italy			23,693,765.40	5.20
ENEL SPA FL.R 21-XX 08/09A	EUR	4,400,000	3,928,689.03	0.86
TERNA SPA FL.R 22-XX 09/02A	EUR	5,500,000	5,049,358.82	1.11

CPR Invest - B&W European Strategic Autonomy 2028

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
UNICREDIT FL.R 22-27 15/11A	EUR	9,900,000	10,482,022.69	2.30
UNICREDIT SPA FL.R 20-32 15/01A	EUR	4,500,000	4,233,694.86	0.93
Luxembourg			3,928,045.84	0.86
SES SA FL.R 21-XX 27/08A	EUR	4,200,000	3,928,045.84	0.86
Netherlands			16,092,350.77	3.54
ING GROUP NV FL.R 21-32 16/11A	EUR	5,500,000	4,877,034.52	1.07
TELEFONICA EUROPE BV FL.R 21-XX 24/05A	EUR	5,400,000	5,013,976.58	1.10
VOLKSWAGEN INTL FIN FL.R 22-XX 28/12A	EUR	6,600,000	6,201,339.67	1.36
Portugal			3,754,069.95	0.82
EDP SA FL.R 23-83 23/04A	EUR	3,600,000	3,754,069.95	0.82
Sweden			3,504,147.76	0.77
AKELIUS RESIDENTIAL FL.R 20-81 17/05A	EUR	4,000,000	3,504,147.76	0.77
Undertakings for Collective Investment			13,843,530.85	3.04
Shares/Units in investment funds			13,843,530.85	3.04
France			13,843,530.85	3.04
CPR CASH P	EUR	220	5,022,804.60	1.10
CPR MONETAIRE ISR Z	EUR	425	8,820,726.25	1.94
Total securities portfolio			450,141,192.36	98.88

CPR Invest - B&W European Strategic Autonomy 2028 II

CPR Invest - B&W European Strategic Autonomy 2028 II

Statement of net assets as at 31/01/24

Expressed in EUR

Assets	61,592,762.32
Securities portfolio at market value	59,556,722.11
<i>Cost price</i>	56,312,434.55
Cash at banks and liquidities	429,356.88
Net unrealised appreciation on swaps	687,947.91
Interests receivable on securities portfolio	857,972.07
Interests receivable on swaps	39,212.45
Other assets	21,550.90
Liabilities	491,580.66
Bank overdrafts	8,657.07
Collateral payable	330,000.00
Payable on redemptions	8,614.28
Net unrealised depreciation on forward foreign exchange contracts	79,422.98
Management fees, advisory fees and Management Company fees payable	57,203.47
Interests payable on swaps	6,460.05
Other liabilities	1,222.81
Net asset value	61,101,181.66

CPR Invest - B&W European Strategic Autonomy 2028 II

Statistics

		31/01/24	31/07/23
Total Net Assets	EUR	61,101,181.66	60,618,963.73
Class A CZKH - Acc			
Number of shares		25,753.4989	26,120.8540
Net asset value per share	CZK	10,942.12	10,177.50
Class A EUR - Acc			
Number of shares		17,932.6028	18,901.3989
Net asset value per share	EUR	107.63	101.51
Class A EUR - Dist			
Number of shares		3,300.0000	3,300.0000
Net asset value per share	EUR	107.63	101.51
Class I EUR - Acc			
Number of shares		420,000.0000	445,000.0000
Net asset value per share	EUR	107.95	101.57
Class I EUR - Dist			
Number of shares		20,000.0000	20,000.0000
Net asset value per share	EUR	107.95	101.57

CPR Invest - B&W European Strategic Autonomy 2028 II

Changes in number of shares outstanding from 01/08/23 to 31/01/24

	Shares outstanding as at 01/08/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A CZKH - Acc	26,120.8540	0.0000	367.3551	25,753.4989
Class A EUR - Acc	18,901.3989	0.0000	968.7961	17,932.6028
Class A EUR - Dist	3,300.0000	0.0000	0.0000	3,300.0000
Class I EUR - Acc	445,000.0000	0.0000	25,000.0000	420,000.0000
Class I EUR - Dist	20,000.0000	0.0000	0.0000	20,000.0000

CPR Invest - B&W European Strategic Autonomy 2028 II

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			57,865,205.91	94.70
Bonds			45,874,092.99	75.08
Belgium			891,187.36	1.46
UCB 1 21-28 30/03A	EUR	1,000,000	891,187.36	1.46
Czech Republic			1,270,543.53	2.08
CEZ AS 3 13-28 05/06A	EUR	1,300,000	1,270,543.53	2.08
Denmark			2,121,963.75	3.47
H.LUNDBECK AS 0.875 20-27 14/10A	EUR	1,000,000	905,486.38	1.48
ORSTED 5.25 22-XX 08/12A	EUR	1,200,000	1,216,477.37	1.99
Finland			2,541,921.27	4.16
KOJAMO PLC 1.875 20-27 27/05A	EUR	1,400,000	1,267,906.61	2.08
NOKIA OYJ 3.125 20-28 15/05A	EUR	1,300,000	1,274,014.66	2.09
France			17,230,233.84	28.20
AIR FRANCE-KLM 8.125 23-28 31/05A	EUR	900,000	1,019,372.86	1.67
AUCHAN HOLDING SA 4.875 22-28 08/12A	EUR	1,200,000	1,180,758.24	1.93
BPCE SA 4.375 23-28 13/07A	EUR	1,800,000	1,857,040.52	3.04
CREDIT AGRICOLE SA 0.375 21-28 20/04A	EUR	1,500,000	1,327,193.81	2.17
DERICHEBOURG SA 2.25 21-28 15/07S	EUR	700,000	639,963.45	1.05
ELIOR GROUP SA 3.75 21-26 15/07S	EUR	400,000	375,337.00	0.61
ENGIE SA 1.50 20-XX 30/11A	EUR	500,000	442,907.42	0.72
EUTELSAT SA 1.5 20-28 13/10A	EUR	800,000	562,873.21	0.92
FAURECIA SE 3.75 20-28 15/06S	EUR	1,000,000	969,965.48	1.59
ICADE SANTE SAS 5.5 23-28 19/09A	EUR	500,000	528,647.18	0.87
ILIAD HOLDING 5.625 21-28 15/10S	EUR	600,000	603,017.80	0.99
IMERYS 1.875 16-28 31/03A	EUR	1,200,000	1,120,231.81	1.83
LOXAM SAS 4.5 22-27 15/02S	EUR	600,000	598,978.66	0.98
ORANO SA 2.75 20-28 08/03A	EUR	1,300,000	1,256,003.83	2.06
RENAULT SA 2.5 21-28 01/04A	EUR	400,000	378,507.73	0.62
SECHE ENVIRONNEMENT 2.25 21-28 15/11S	EUR	1,000,000	915,994.83	1.50
TDF INFRASTRUCTURE 5.625 23-28 21/07A	EUR	800,000	840,054.58	1.37
TECHNIP ENERGIES NV 1.125 21-28 28/05A	EUR	1,400,000	1,273,383.89	2.08
THALES 4.125 23-28 18/10A	EUR	700,000	728,327.49	1.19
VALEO SE 1 21-28 03/08A	EUR	700,000	611,674.05	1.00
Germany			3,589,208.44	5.87
CHEPLAPHARM ARZ 4.375 20-28 15/01S	EUR	600,000	583,014.98	0.95
DEUTSCHE LUFTHANSA 3.75 21-28 11/02A	EUR	900,000	891,305.09	1.46
INEOS STYROLUTION 2.25 20-27 16/01S	EUR	300,000	279,159.28	0.46
MAHLE GMBH 2.375 21-28 14/05A	EUR	800,000	680,017.97	1.11
SCHAEFFLER AG 3.375 20-28 12/10A	EUR	600,000	581,228.60	0.95
ZF FINANCE GMBH 3.75 20-28 21/09A	EUR	600,000	574,482.52	0.94
Italy			5,041,871.83	8.25
A2A SPA 1.5 22-28 16/03A	EUR	800,000	748,145.54	1.22
ASTM SPA 1.625 18-28 08/02A	EUR	800,000	746,981.10	1.22
AUTOSTRADE 2 20-28 08/03A	EUR	1,300,000	1,202,797.97	1.97
SNAM SPA 0 20-28 07/12U	EUR	1,100,000	943,608.61	1.54
TELECOM ITALIA SPA 7.875 23-28 31/07S	EUR	600,000	660,651.67	1.08
WEBUILD SPA 7 23-28 27/09A	EUR	700,000	739,686.94	1.21
Luxembourg			1,670,212.79	2.73
GRAND CITY PROPERTIES 0.125 21-28 11/01A	EUR	1,200,000	1,010,592.66	1.65
SES SA 2 20-28 02/07A	EUR	700,000	659,620.13	1.08

CPR Invest - B&W European Strategic Autonomy 2028 II

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Netherlands			7,166,671.15	11.73
ABERTIS INFRA FIN 2.625 21-XX 26/04A	EUR	700,000	650,526.49	1.06
AKELIUS RESIDENTIAL 1.125 20-29 11/01A	EUR	600,000	498,868.04	0.82
AKELIUS RESIDENTIAL 1 20-28 17/01A	EUR	200,000	173,539.86	0.28
ARCADIS NV 4.875 23-28 28/02A	EUR	1,200,000	1,252,362.37	2.05
CTP NV 0.75 21-27 18/02A	EUR	1,500,000	1,363,190.28	2.23
SAGAX EURO MTN NL BV 0.75 21-28 26/01A	EUR	700,000	608,087.26	1.00
SAIPEM FIN INTL BV 3.125 21-28 31/03A	EUR	700,000	670,469.86	1.10
SUEDZUCKER INTL FIN 5.125 22-27 31/10A	EUR	900,000	946,904.06	1.55
VOLKSWAGEN INTL FIN 0.875 20-28 22/09A	EUR	300,000	267,441.16	0.44
VONOVIA FINANCE BV 1.5 18-28 14/01A	EUR	800,000	735,281.77	1.20
Poland			1,267,871.77	2.08
ORLEN SPOLKA AKCYJNA 1.125 21-28 27/05A	EUR	1,400,000	1,267,871.77	2.08
Sweden			1,855,225.24	3.04
DOMETIC GROUP AB 2 21-28 29/09A	EUR	700,000	617,978.15	1.01
SECURITAS FREE 0.25 21-28 22/02A	EUR	1,400,000	1,237,247.09	2.02
United States of America			1,227,182.02	2.01
AUTOLIV INC 4.25 23-28 15/03A	EUR	1,200,000	1,227,182.02	2.01
Floating rate notes			11,991,112.92	19.63
Belgium			928,364.13	1.52
ELIA GROUP SA FL.R 23-XX 15/06A	EUR	900,000	928,364.13	1.52
France			632,838.88	1.04
VEOLIA ENVIRONNEMENT FL.R 21-XX 15/02A	EUR	700,000	632,838.88	1.04
Italy			3,599,963.31	5.89
ENEL SPA FL.R 23-XX 16/07A	EUR	1,100,000	1,169,464.42	1.91
TERNA SPA FL.R 22-XX 09/02A	EUR	700,000	642,645.67	1.05
UNICREDIT FL.R 22-27 15/11A	EUR	800,000	847,032.14	1.39
UNICREDIT SPA FL.R 20-32 15/01A	EUR	1,000,000	940,821.08	1.54
Luxembourg			1,099,350.67	1.80
EUROFINS SCIENTIFIC FL.R 23-XX 24/07A	EUR	600,000	631,726.17	1.03
SES SA FL.R 21-XX 27/08A	EUR	500,000	467,624.50	0.77
Netherlands			4,754,502.82	7.78
ING GROUP NV FL.R 21-28 29/09A	EUR	2,100,000	1,868,332.98	3.06
REPSOL INTL FINANCE FL.R 20-XX 11/12A	EUR	1,300,000	1,264,530.08	2.07
TELEFONICA EUROPE BV FL.R 22-XX 23/11A	EUR	600,000	652,625.76	1.07
VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	EUR	1,000,000	969,014.00	1.59
Portugal			625,678.33	1.02
EDP SA FL.R 23-83 23/04A	EUR	600,000	625,678.33	1.02
Sweden			350,414.78	0.57
AKELIUS RESIDENTIAL FL.R 20-81 17/05A	EUR	400,000	350,414.78	0.57
Undertakings for Collective Investment			1,691,516.20	2.77
Shares/Units in investment funds			1,691,516.20	2.77
France			1,691,516.20	2.77
CPR CASH P	EUR	15	342,463.95	0.56
CPR MONETAIRE ISR Z	EUR	65	1,349,052.25	2.21
Total securities portfolio			59,556,722.11	97.47

CPR Invest - B&W Climate Target 2028 (launched on 28/09/2023)

CPR Invest - B&W Climate Target 2028 (launched on 28/09/2023)

Statement of net assets as at 31/01/24

	<i>Expressed in EUR</i>
Assets	314,437,194.51
Securities portfolio at market value	302,171,564.81
<i>Cost price</i>	285,747,460.69
Cash at banks and liquidities	1,655,456.34
Net unrealised appreciation on swaps	5,324,168.87
Interests receivable on securities portfolio	4,816,846.18
Interests receivable on swaps	469,158.31
Liabilities	6,431,023.09
Collateral payable	5,570,000.00
Net unrealised depreciation on forward foreign exchange contracts	186,412.96
Management fees, advisory fees and Management Company fees payable	438,218.19
Administration fees payable	66,930.04
Interests payable on swaps	157,642.90
Other liabilities	11,819.00
Net asset value	308,006,171.42

CPR Invest - B&W Climate Target 2028 (launched on 28/09/2023)

Statistics

		31/01/24
Total Net Assets	EUR	308,006,171.42
Class A CZKH - Acc		
Number of shares		60,325.7575
Net asset value per share	CZK	10,800.22
Class A EUR - Acc		
Number of shares		948,486.5383
Net asset value per share	EUR	107.09
Class I EUR - Acc		
Number of shares		486,000.0000
Net asset value per share	EUR	107.28
Class A EUR - Dist		
Number of shares		610,126.6102
Net asset value per share	EUR	107.09
Class W2 EUR - Dist		
Number of shares		586,648.2679
Net asset value per share	EUR	107.02

CPR Invest - B&W Climate Target 2028 (launched on 28/09/2023)

Changes in number of shares outstanding from 28/09/23 to 31/01/24

	Shares outstanding as at 28/09/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A CZKH - Acc	0.0000	60,629.4101	303.6526	60,325.7575
Class A EUR - Acc	0.0000	959,426.7356	10,940.1973	948,486.5383
Class I EUR - Acc	0.0000	500,000.0000	14,000.0000	486,000.0000
Class A EUR - Dist	0.0000	613,811.3587	3,684.7485	610,126.6102
Class W2 EUR - Dist	0.0000	593,714.4553	7,066.1874	586,648.2679

CPR Invest - B&W Climate Target 2028 (launched on 28/09/2023)

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			293,031,310.66	95.14
Bonds			233,416,581.58	75.78
Belgium			10,740,476.47	3.49
ELIA GROUP SA 1.5 18-28 08/09A	EUR	5,800,000	5,393,352.31	1.75
UCB 1 21-28 30/03A	EUR	6,000,000	5,347,124.16	1.74
Denmark			14,907,563.68	4.84
NYKREDIT REALKREDIT 4 23-28 17/07A	EUR	5,200,000	5,251,471.99	1.70
ORSTED 5.25 22-XX 08/12A	EUR	4,300,000	4,359,043.90	1.42
TDC NET AS 5.056 22-28 31/05A	EUR	5,100,000	5,297,047.79	1.72
Finland			6,756,350.48	2.19
KOJAMO PLC 2 22-26 31/03A	EUR	1,600,000	1,513,290.13	0.49
NOKIA OYJ 3.125 20-28 15/05A	EUR	5,350,000	5,243,060.35	1.70
France			64,356,640.67	20.89
AUCHAN HOLDING SA 4.875 22-28 08/12A	EUR	5,100,000	5,018,222.52	1.63
BPCE SA 4.375 23-28 13/07A	EUR	5,800,000	5,983,797.25	1.94
EIFFAGE 1.625 20-27 14/01A	EUR	5,600,000	5,317,580.74	1.73
ELIS SA 1.625 19-28 03/04A	EUR	3,300,000	3,058,042.18	0.99
FAURECIA SE 2.375 21-29 15/06S	EUR	3,550,000	3,204,336.79	1.04
GROUPAMA SA 0.75 21-28 07/07A	EUR	5,300,000	4,699,184.74	1.53
ICADE SANTE SAS 5.5 23-28 19/09A	EUR	2,000,000	2,114,588.74	0.69
JCDECAUX SA 2.625 20-28 24/04A	EUR	4,700,000	4,581,052.58	1.49
LA BANQUE POSTALE 3 16-28 06/09A	EUR	5,500,000	5,418,020.63	1.76
NEXANS SA 5.5 23-28 05/04A	EUR	2,800,000	2,958,919.38	0.96
RCI BANQUE SA 4.875 23-28 14/06A	EUR	2,150,000	2,252,771.44	0.73
RENAULT SA 2.5 21-28 01/04A	EUR	3,200,000	3,028,061.82	0.98
REXEL SA 2.125 21-28 15/06S	EUR	3,300,000	3,083,875.54	1.00
SOCIETE GENERALE SA 2.125 18-28 27/09A	EUR	5,700,000	5,408,570.80	1.76
VALEO SE 1 21-28 03/08A	EUR	3,500,000	3,058,370.28	0.99
WORLDLINE SA 4.125 23-28 12/09A	EUR	5,200,000	5,171,245.24	1.68
Germany			14,095,155.39	4.58
DEUTSCHE LUFTHANSA 3.75 21-28 11/02A	EUR	4,100,000	4,060,389.86	1.32
LANXESS AG 1.75 22-28 22/03A	EUR	5,800,000	5,346,094.67	1.74
MAHLE GMBH 2.375 21-28 14/05A	EUR	3,700,000	3,145,083.11	1.02
VOLKSWAGEN BANK GMBH 4.375 23-28 03/05A	EUR	1,500,000	1,543,587.75	0.50
Ireland			5,966,599.92	1.94
JOHNSON CONTROL INTL 3 22-28 15/09A	EUR	6,000,000	5,966,599.92	1.94
Italy			13,644,408.54	4.43
AUTOSTRADA 1.625 22-28 25/01A	EUR	5,700,000	5,304,780.30	1.72
BANCO BPM SPA 6 23-28 14/06A	EUR	3,500,000	3,680,855.61	1.20
TELECOM ITALIA SPA 7.875 23-28 31/07S	EUR	1,400,000	1,541,520.55	0.50
WEBUILD SPA 7 23-28 27/09A	EUR	2,950,000	3,117,252.08	1.01
Japan			10,567,907.51	3.43
MIZUHO FINANCIAL GRP 4.157 23-28 20/05A	EUR	5,000,000	5,131,325.75	1.67
NISSA MOTOR CO LTD 3.201 20-28 17/09A	EUR	5,650,000	5,436,581.76	1.77
Luxembourg			8,438,168.67	2.74
DANA FINANCING LUX 8.5 23-31 15/07S	EUR	2,800,000	3,066,976.19	1.00
SES SA 2 20-28 02/07A	EUR	5,700,000	5,371,192.48	1.74
Netherlands			19,924,121.15	6.47
ABERTIS INFRA FIN 2.625 21-XX 26/04A	EUR	3,400,000	3,159,700.10	1.03
ARCADIS NV 4.875 23-28 28/02A	EUR	5,000,000	5,218,176.55	1.69
CITYCON TREASURY BV 1.625 21-28 12/03A	EUR	1,850,000	1,528,216.76	0.50

CPR Invest - B&W Climate Target 2028 (launched on 28/09/2023)

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
CTP NV 0.75 21-27 18/02A	EUR	1,750,000	1,590,388.66	0.52
EASYJET FINCO BV 1.875 21-28 03/03A	EUR	5,750,000	5,376,962.02	1.75
TEVA PHARMACEUTICAL 3.75 21-27 09/05S	EUR	3,150,000	3,050,677.06	0.99
Norway			3,045,564.11	0.99
SPAREBANK 1 SR-BANK 4.875 23-28 24/08A	EUR	2,900,000	3,045,564.11	0.99
Portugal			5,329,797.51	1.73
EDP SA 3.875 23-28 26/06A	EUR	5,200,000	5,329,797.51	1.73
Spain			5,428,928.18	1.76
ABERTIS INFRASTRUCT 1.125 19-28 26/03A	EUR	2,500,000	2,292,119.87	0.74
CELLNEX FINANCE CO 1.5 21-28 08/06A	EUR	3,400,000	3,136,808.31	1.02
Sweden			5,272,659.74	1.71
SKF AB 3.125 22-28 14/09A	EUR	5,300,000	5,272,659.74	1.71
United Kingdom			18,889,970.94	6.13
BARCLAYS PLC 4.836 17-28 09/05S	USD	6,550,000	5,866,533.11	1.90
HSBC HOLDINGS PLC 3.125 16-28 07/06A	EUR	5,450,000	5,350,856.21	1.74
INTL CONSO AIRLINE 1.5 19-27 04/07A	EUR	1,700,000	1,572,434.07	0.51
NATIONAL GRID PLC 0.25 21-28 01/09A	EUR	7,000,000	6,100,147.55	1.98
United States of America			26,052,268.62	8.46
DIGITAL EURO FINCO 1.125 19-28 09/04A	EUR	1,700,000	1,535,022.90	0.50
FORD MOTOR CREDIT CO 6.125 23-28 15/05A	EUR	3,750,000	4,046,941.01	1.31
GENERAL MOTORS FIN 0.65 21-28 07/09A	EUR	6,200,000	5,434,992.04	1.76
INTL FLAVORS & FRAG 4.45 18-28 26/09S	USD	4,200,000	3,764,767.82	1.22
INTL GAME TECHNOLOGY 2.375 19-28 15/04S	EUR	3,200,000	3,009,750.84	0.98
IQVIA INC 2.875 20-28 15/06S	EUR	3,250,000	3,089,380.84	1.00
PARAMOUNT GLOBAL 3.7 18-28 01/06S	USD	6,050,000	5,171,413.17	1.68
Floating rate notes			59,614,729.08	19.36
Denmark			2,997,834.86	0.97
SYDBANK A/S FL.R 23-28 06/09A	EUR	2,900,000	2,997,834.86	0.97
France			6,020,463.72	1.95
CA ASSURANCES SA FL.R 16-48 27/09A	EUR	1,500,000	1,524,182.41	0.49
EDF SA FL.R 22-XX 06/12A	EUR	2,600,000	2,841,551.12	0.92
UNIBAIL-RODAMCO FL.R 23-XX 03/10A	EUR	1,600,000	1,654,730.19	0.54
Italy			3,586,983.96	1.16
BPER BANCA SPA FL.R 22-33 20/01A	EUR	3,250,000	3,586,983.96	1.16
Netherlands			7,612,132.16	2.47
TELEFONICA EUROPE BV FL.R 22-XX 23/11A	EUR	2,700,000	2,936,815.95	0.95
VOLKSWAGEN INTL FIN FL.R 23-XX 06/09A	EUR	4,300,000	4,675,316.21	1.52
Portugal			5,444,621.47	1.77
BC PORTUGUES FL.R 21-28 07/04A	EUR	5,800,000	5,444,621.47	1.77
Spain			33,952,692.91	11.02
ABANCA CORP BANCARIA FL.R 22-28 14/09A	EUR	5,200,000	5,423,025.97	1.76
BANCO CREDITO SOCIAL FL.R 23-29 14/09A	EUR	3,700,000	4,005,213.30	1.30
BANCO DE BADELL FL.R 23-33 16/08A	EUR	3,800,000	3,870,787.77	1.26
BANCO SANTANDER SA FL.R 23-33 23/08A	EUR	5,800,000	6,070,376.69	1.97
BBVA SA FL.R 23-33 15/09A	EUR	5,100,000	5,340,611.17	1.73
MAPFRE FL.R 18-48 07/09A	EUR	5,500,000	5,377,519.18	1.75
UNICAJA BANCO SA FL.R 23-28 11/09A	EUR	3,700,000	3,865,158.83	1.25
Undertakings for Collective Investment			9,140,254.15	2.97
Shares/Units in investment funds			9,140,254.15	2.97

CPR Invest - B&W Climate Target 2028 (launched on 28/09/2023)

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
France			9,140,254.15	2.97
CPR CASH P	EUR	267	6,095,858.31	1.98
CPR MONETAIRE ISR Z	EUR	147	3,044,395.84	0.99
Total securities portfolio			302,171,564.81	98.11

**CPR Invest - B&W Climate Target 2028 II
(launched on 30/11/2023)**

CPR Invest - B&W Climate Target 2028 II (launched on 30/11/2023)

Statement of net assets as at 31/01/24

	<i>Expressed in EUR</i>
Assets	135,144,535.38
Securities portfolio at market value	130,290,714.47
<i>Cost price</i>	<i>126,801,906.29</i>
Cash at banks and liquidities	212,126.44
Net unrealised appreciation on swaps	2,405,094.81
Interests receivable on securities portfolio	2,100,547.55
Interests receivable on swaps	136,052.11
Liabilities	2,484,172.10
Collateral payable	2,340,000.00
Management fees, advisory fees and Management Company fees payable	90,933.95
Administration fees payable	17,038.01
Interests payable on swaps	31,041.63
Other liabilities	5,158.51
Net asset value	132,660,363.28

CPR Invest - B&W Climate Target 2028 II (launched on 30/11/2023)

Statistics

		31/01/24
Total Net Assets	EUR	132,660,363.28
Class A EUR - Acc		
Number of shares		438,802.6016
Net asset value per share	EUR	103.26
Class A EUR - Dist		
Number of shares		645,709.6443
Net asset value per share	EUR	103.26
Class I EUR - Acc		
Number of shares		200,000.0000
Net asset value per share	EUR	103.35

CPR Invest - B&W Climate Target 2028 II (launched on 30/11/2023)

Changes in number of shares outstanding from 30/11/23 to 31/01/24

	Shares outstanding as at 30/11/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A EUR - Acc	0.0000	438,931.2590	128.6574	438,802.6016
Class A EUR - Dist	0.0000	647,709.3312	1,999.6869	645,709.6443
Class I EUR - Acc	0.0000	200,000.0000	0.0000	200,000.0000

CPR Invest - B&W Climate Target 2028 II (launched on 30/11/2023)

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			126,380,445.50	95.27
Bonds			98,233,803.48	74.05
Australia			2,308,765.28	1.74
WOOLWORTHS GROUP 0.375 21-28 15/11A	EUR	2,680,000	2,308,765.28	1.74
Belgium			3,928,858.08	2.96
ELIA GROUP SA 1.5 18-28 08/09A	EUR	2,500,000	2,324,720.83	1.75
UCB 1 21-28 30/03A	EUR	1,800,000	1,604,137.25	1.21
Denmark			6,727,704.89	5.07
NYKREDIT REALKREDIT 4 23-28 17/07A	EUR	2,220,000	2,241,974.59	1.69
ORSTED 2.25 22-28 14/06A	EUR	340,000	326,073.86	0.25
ORSTED 5.25 22-XX 08/12A	EUR	1,880,000	1,905,814.54	1.44
TDC NET AS 5.056 22-28 31/05A	EUR	2,170,000	2,253,841.90	1.70
Finland			490,005.64	0.37
NOKIA OYJ 3.125 20-28 15/05A	EUR	500,000	490,005.64	0.37
France			31,278,739.91	23.58
ACCOR SA 2.375 21-28 29/11A	EUR	2,400,000	2,288,379.81	1.72
ALD SA 4.875 23-28 06/10A	EUR	2,200,000	2,328,465.12	1.76
ALSTOM SA 0.125 21-27 27/07A	EUR	2,600,000	2,291,576.32	1.73
AUCHAN HOLDING SA 4.875 22-28 08/12A	EUR	2,200,000	2,164,723.44	1.63
BPCE SA 4.375 23-28 13/07A	EUR	2,200,000	2,269,716.20	1.71
CARMILA 5.5 23-28 09/10A	EUR	600,000	630,895.73	0.48
CARREFOUR SA 4.125 22-28 12/10A	EUR	2,200,000	2,281,298.80	1.72
CNP ASSURANCES 0.375 20-28 08/03A	EUR	2,600,000	2,297,131.54	1.73
EIFFAGE 1.625 20-27 14/01A	EUR	800,000	759,654.39	0.57
FAURECIA SE 3.75 20-28 15/06S	EUR	1,320,000	1,280,354.43	0.97
GROUPAMA SA 0.75 21-28 07/07A	EUR	2,200,000	1,950,604.99	1.47
ICADE SANTE SAS 5.5 23-28 19/09A	EUR	500,000	528,647.18	0.40
JCDECAUX SA 2.625 20-28 24/04A	EUR	2,700,000	2,631,668.50	1.98
NEXANS SA 5.5 23-28 05/04A	EUR	1,100,000	1,162,432.62	0.88
RCI BANQUE SA 4.875 23-28 14/06A	EUR	1,220,000	1,278,316.82	0.96
RENAULT SA 2.5 21-28 01/04A	EUR	1,100,000	1,040,896.25	0.78
REXEL SA 2.125 21-28 15/06S	EUR	1,410,000	1,317,655.92	0.99
SECHE ENVIRONNEMENT 2.25 21-28 15/11S	EUR	1,600,000	1,465,591.73	1.10
VALEO SE 1 21-28 03/08A	EUR	1,500,000	1,310,730.12	0.99
Germany			7,294,145.43	5.50
DEUTSCHE LUFTHANSA 3.75 21-28 11/02A	EUR	1,300,000	1,287,440.69	0.97
LANXESS AG 1.75 22-28 22/03A	EUR	1,800,000	1,659,132.82	1.25
LBBW 0.25 21-28 21/07A	EUR	1,900,000	1,631,335.93	1.23
MAHLE GMBH 2.375 21-28 14/05A	EUR	1,600,000	1,360,035.93	1.03
SCHAEFFLER AG 3.375 20-28 12/10A	EUR	1,400,000	1,356,200.06	1.02
Ireland			2,277,252.30	1.72
JOHNSON CONTROL INTL 3 22-28 15/09A	EUR	2,290,000	2,277,252.30	1.72
Italy			11,136,179.40	8.39
ACEA SPA 1.75 19-28 23/05A	EUR	2,200,000	2,072,890.80	1.56
ASTM SPA 1.625 18-28 08/02A	EUR	1,380,000	1,288,542.41	0.97
AUTOSTRADA 1.625 22-28 25/01A	EUR	2,460,000	2,289,431.49	1.73
BANCO BPM SPA 6 23-28 14/06A	EUR	1,520,000	1,598,543.00	1.20
INTESA SANPAOLO 1.454 22-27 28/02A	EUR	700,000	653,206.57	0.49
TELECOM ITALIA SPA 7.875 23-28 31/07S	EUR	580,000	638,629.94	0.48
UNIPOLSAI SPA 3.875 18-28 01/03A	EUR	1,290,000	1,284,632.62	0.97
WEBUILD SPA 7 23-28 27/09A	EUR	1,240,000	1,310,302.57	0.99

CPR Invest - B&W Climate Target 2028 II (launched on 30/11/2023)

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Japan				
NISSA MOTOR CO LTD 3.201 20-28 17/09A	EUR	2,050,000	1,972,565.07	1.49
Luxembourg				
DANA FINANCING LUX 8.5 23-31 15/07S	EUR	1,160,000	1,270,604.43	0.96
SES SA 2 20-28 02/07A	EUR	2,450,000	2,308,670.45	1.74
Netherlands				
ABERTIS INFRA FIN 2.625 21-XX 26/04A	EUR	1,400,000	1,301,052.99	0.98
ARCADIS NV 4.875 23-28 28/02A	EUR	2,130,000	2,222,943.21	1.68
EASYJET FINCO BV 1.875 21-28 03/03A	EUR	2,430,000	2,272,350.91	1.71
TEVA PHARMACEUTICAL 1.625 16-28 15/10A	EUR	1,570,000	1,351,782.62	1.02
Norway				
SPAREBANK 1 SR-BANK 4.875 23-28 24/08A	EUR	1,230,000	1,291,739.26	0.97
Spain				
ABERTIS INFRASTRUCT 1.125 19-28 26/03A	EUR	1,100,000	1,008,532.74	0.76
BANCO SANTANDER SA 2.125 18-28 08/02A	EUR	1,000,000	944,616.40	0.71
CELLNEX FINANCE CO 1.5 21-28 08/06A	EUR	1,300,000	1,199,367.88	0.90
United Kingdom				
BARCLAYS PLC 4.836 17-28 09/05S	USD	2,950,000	2,642,179.04	1.99
HSBC HOLDINGS PLC 3.125 16-28 07/06A	EUR	3,210,000	3,151,605.22	2.38
NATIONAL GRID PLC 0.25 21-28 01/09A	EUR	2,630,000	2,291,912.58	1.73
United States of America				
DIGITAL EURO FINCO 1.125 19-28 09/04A	EUR	730,000	659,156.90	0.50
GENERAL MOTORS FIN 0.65 21-28 07/09A	EUR	1,500,000	1,314,917.43	0.99
INTL GAME TECHNOLOGY 2.375 19-28 15/04S	EUR	1,400,000	1,316,765.99	0.99
IQVIA INC 2.875 20-28 15/06S	EUR	1,370,000	1,302,292.84	0.98
PARAMOUNT GLOBAL 3.7 18-28 01/06S	USD	1,900,000	1,624,080.18	1.22
VF CORP 0.25 20-28 25/02A	EUR	1,570,000	1,345,016.41	1.01
Floating rate notes			28,146,642.02	21.22
Denmark				
SYDBANK A/S FL.R 23-28 06/09A	EUR	1,250,000	1,292,170.20	0.97
France				
BNP PARIBAS SA FL.R 20-28 01/09A	EUR	1,400,000	1,257,408.27	0.95
EDF SA FL.R 22-XX 06/12A	EUR	1,200,000	1,311,485.14	0.99
UNIBAIL-RODAMCO FL.R 23-XX 03/10A	EUR	700,000	723,944.46	0.55
Italy				
BPER BANCA SPA FL.R 22-33 20/01A	EUR	1,400,000	1,545,162.32	1.16
INTESA SANPAOLO FL.R 23-34 20/02A	EUR	1,500,000	1,571,432.93	1.18
Netherlands				
TELEFONICA EUROPE BV FL.R 22-XX 23/11A	EUR	1,200,000	1,305,251.53	0.98
VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	EUR	2,100,000	2,034,929.40	1.53
Portugal				
BC PORTUGUES FL.R 21-28 07/04A	EUR	700,000	657,109.49	0.50
BC PORTUGUES FL.R 21-32 17/05A	EUR	1,800,000	1,697,665.82	1.28
EDP SA FL.R 23-83 23/04A	EUR	1,000,000	1,042,797.21	0.79
Spain				
ABANCA CORP BANCARIA FL.R 22-28 14/09A	EUR	2,200,000	2,294,357.15	1.73
BANCO CREDITO SOCIAL FL.R 23-29 14/09A	EUR	1,600,000	1,731,984.13	1.31
BANCO DE BADELL FL.R 23-33 16/08A	EUR	1,600,000	1,629,805.38	1.23
BANCO DE SABADELL FL.R 22-28 10/11A	EUR	600,000	633,776.25	0.48
CAIXABANK SA FL.R 23-34 30/05A	EUR	2,100,000	2,222,368.76	1.68
UNICAJA BANCO SA FL.R 23-28 11/09A	EUR	1,600,000	1,671,420.03	1.26

CPR Invest - B&W Climate Target 2028 II (launched on 30/11/2023)

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
United Kingdom				
BARCLAYS PLC FL.R 22-28 28/01A	EUR	1,410,000	1,300,653.38	0.98
NATWEST GROUP PLC FL.R 23-34 28/02A	EUR	2,120,000	2,222,920.17	1.68
Undertakings for Collective Investment			3,910,268.97	2.95
Shares/Units in investment funds			3,910,268.97	2.95
France				
CPR CASH P	EUR	114	2,602,726.02	1.96
CPR MONETAIRE ISR Z	EUR	63	1,307,542.95	0.99
Total securities portfolio			130,290,714.47	98.21

**CPR Invest - Climate Ultra Short Term Bond
(launched on 15/11/2023)**

CPR Invest - Climate Ultra Short Term Bond (launched on 15/11/2023)

Statement of net assets as at 31/01/24

	<i>Expressed in EUR</i>
Assets	107,635,493.69
Securities portfolio at market value	94,371,499.56
<i>Cost price</i>	93,619,899.46
Cash at banks and liquidities	2,669,546.68
Reverse repurchase agreements	10,000,000.00
Interests receivable on securities portfolio	594,447.45
Liabilities	128,042.89
Net unrealised depreciation on financial futures	62,975.00
Management fees, advisory fees and Management Company fees payable	23,040.98
Administration fees payable	16,136.79
Performance fees payable	24,994.08
Other liabilities	896.04
Net asset value	107,507,450.80

CPR Invest - Climate Ultra Short Term Bond (launched on 15/11/2023)

Statistics

		31/01/24
Total Net Assets	EUR	107,507,450.80
Class A EUR - Acc		
Number of shares		20.0000
Net asset value per share	EUR	100.48
Class I EUR - Acc		
Number of shares		564,714.1643
Net asset value per share	EUR	100.97
Class Z EUR - Acc		
Number of shares		500.0000
Net asset value per share	EUR	100,975.80

CPR Invest - Climate Ultra Short Term Bond (launched on 15/11/2023)

Changes in number of shares outstanding from 15/11/23 to 31/01/24

	Shares outstanding as at 15/11/23	Shares issued	Shares redeemed	Shares outstanding as at 31/01/24
Class A EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class I EUR - Acc	0.0000	564,714.1643	0.0000	564,714.1643
Class Z EUR - Acc	0.0000	500.0000	0.0000	500.0000

CPR Invest - Climate Ultra Short Term Bond (launched on 15/11/2023)

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			84,824,360.56	78.90
Bonds			78,809,808.71	73.31
Australia			1,967,397.51	1.83
NATL AUSTRALIA BANK 0.625 17-24 18/09A	EUR	1,000,000	979,788.79	0.91
TOYOTA FIN AUSTRALIA 2.004 20-24 21/10A	EUR	1,000,000	987,608.72	0.92
Austria			1,040,983.22	0.97
ERSTE GROUP BANK AG 0.05 20-25 16/09A	EUR	1,100,000	1,040,983.22	0.97
Belgium			1,476,922.90	1.37
ANHEUSER-BUSCH INBEV 2.875 12-24 25/09A	EUR	1,000,000	993,796.75	0.92
KBC GROUPE SA 0.625 19-25 10/04A	EUR	500,000	483,126.15	0.45
Canada			991,850.82	0.92
TORONTO DOMINION BK 0.375 19-24 25/04A	EUR	1,000,000	991,850.82	0.92
Denmark			501,723.05	0.47
ORSTED 3.625 23-26 01/03A	EUR	500,000	501,723.05	0.47
Finland			1,263,115.23	1.17
OP CORPORATE BANK 0.25 21-26 24/03A	EUR	500,000	467,324.28	0.43
OP CORPORATE BANK 2.875 22-25 15/12A	EUR	800,000	795,790.95	0.74
France			25,667,078.77	23.87
AIR LIQUIDE FINANCE 1.875 14-24 05/06A	EUR	500,000	496,855.22	0.46
ALD SA 0 21-24 23/02U	EUR	500,000	498,852.79	0.46
ALD SA 4.25 23-27 18/01A	EUR	200,000	204,438.82	0.19
ALD SA 4.75 22-25 13/10A	EUR	1,000,000	1,018,700.88	0.95
ARVAL SERVICE LEASE 0 21-24 30/09U	EUR	1,100,000	1,071,734.22	1.00
ARVAL SERVICE LEASE 0 21-25 01/10U	EUR	1,100,000	1,036,666.28	0.96
BNP PARIBAS SA 1.125 18-26 11/06A	EUR	1,200,000	1,140,945.48	1.06
BNP PARIBAS SA 1.125 19-24 28/08A	EUR	1,000,000	984,886.93	0.92
BNP PARIBAS SA 1.25 18-25 19/03A	EUR	500,000	487,036.46	0.45
BNP PARIBAS SA 1.5 17-25 17/11A	EUR	300,000	290,471.71	0.27
BPCE SA 0.25 20-26 15/01A	EUR	2,000,000	1,881,480.76	1.75
BPCE SA 0.375 22-26 02/02A	EUR	200,000	188,708.00	0.18
BPCE SA 1 19-25 01/04A	EUR	1,000,000	969,899.61	0.90
CAPGEMINI SE 1 18-24 18/10A	EUR	500,000	490,076.82	0.46
CARREFOUR SA 0.75 16-24 26/04A	EUR	1,500,000	1,489,439.70	1.39
CIE DE SAINT-GOBAIN 1.625 22-25 10/08A	EUR	700,000	682,078.84	0.63
CIE DE SAINT-GOBAIN 3.75 23-26 29/11A	EUR	1,000,000	1,013,848.99	0.94
DANONE SA 0.709 16-24 03/11A	EUR	2,100,000	2,052,835.05	1.91
ENGIE SA 1.375 20-25 27/03A	EUR	1,500,000	1,463,166.83	1.36
LA BANQUE POSTALE 1 17-24 16/10A	EUR	1,200,000	1,176,675.70	1.09
LEGRAND SA 0.75 17-24 06/07A	EUR	500,000	493,397.48	0.46
SCHNEIDER ELECTRIC 0.25 16-24 09/09A	EUR	500,000	489,646.82	0.46
SOCIETE GENERALE SA 1.125 18-25 23/01A	EUR	700,000	682,464.11	0.63
SOCIETE GENERALE SA 1.25 19-24 15/02A	EUR	1,000,000	998,988.70	0.93
SOCIETE GENERALE SA 4.25 23-26 28/09A	EUR	1,400,000	1,434,582.48	1.33
THALES 4 23-25 18/10A	EUR	1,500,000	1,516,931.39	1.41
VEOLIA ENVIRONNEMENT 0 21-26 09/06U	EUR	1,300,000	1,210,882.13	1.13
VEOLIA ENVIRONNEMENT 5.5 09-24 22/07A	EUR	200,000	201,386.57	0.19
Germany			3,523,084.55	3.28
DEUTSCHE BOERSE AG 3.875 23-26 28/09A	EUR	500,000	510,912.27	0.48
E.ON SE 0 19-24 28/08U	EUR	1,000,000	978,765.21	0.91
LBBW 0.375 19-26 29/07A	EUR	600,000	552,832.49	0.51
VOLKSWAGEN BANK GMBH 1.25 18-24 10/06A	EUR	500,000	495,286.58	0.46
VW FINANCIAL SERV 1.5 19-24 01/10A	EUR	1,000,000	985,288.00	0.92

CPR Invest - Climate Ultra Short Term Bond (launched on 15/11/2023)

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Ireland			1,477,424.05	1.37
EATON CAPITAL 0.75 16-24 20/09A	EUR	1,000,000	980,859.37	0.91
FCA BANK SPA 0 21-24 16/04U	EUR	500,000	496,564.68	0.46
Italy			8,433,862.83	7.84
ASSICURAZ GENERALI 5.125 09-24 16/09A	EUR	1,000,000	1,006,521.70	0.94
AUTOSTRADA 1.875 15-25 04/11A	EUR	450,000	437,107.38	0.41
INTESA SAN PAOLO 0.75 19-24 04/12A	EUR	500,000	487,674.83	0.45
INTESA SANPAOLO 2.125 20-25 26/05A	EUR	900,000	882,970.65	0.82
INTESA SANPAOLO 4 23-26 19/05A	EUR	900,000	911,513.11	0.85
LEASYS SPA 4.375 22-24 07/12A	EUR	500,000	501,136.87	0.47
LEASYS SPA 4.5 23-26 26/07A	EUR	700,000	712,388.16	0.66
TERNA SPA 0.125 19-25 25/07A	EUR	500,000	476,239.73	0.44
TERNA SPA 4.9 04-24 28/10A	EUR	500,000	504,166.45	0.47
UNICREDIT SPA 0.5 19-25 09/04A	EUR	1,400,000	1,348,221.38	1.25
UNICREDIT SPA 2.125 16-26 24/10A	EUR	1,200,000	1,165,922.57	1.08
Japan			1,951,184.86	1.81
ASAHI GROUP HOLDINGS 1.151 17-25 19/09A	EUR	500,000	482,134.17	0.45
MIZUHO FINANCIAL GRP 0.118 19-24 06/09A	EUR	500,000	489,095.09	0.45
MIZUHO FINANCIAL GRP 0.956 17-24 16/10A	EUR	1,000,000	979,955.60	0.91
Luxembourg			198,174.21	0.18
HEIDELBERG MAT FIN 2.5 20-24 09/10A	EUR	200,000	198,174.21	0.18
Netherlands			12,103,532.80	11.26
BNP PARIBAS ISSUANCE 2 22-25 27/08A	EUR	1,000,000	976,121.11	0.91
DEUTSCHE TEL INTL FIN 2.75 12-24 24/10A	EUR	1,000,000	993,891.60	0.92
EDP FINANCE BV 1.875 18-25 13/10A	EUR	1,600,000	1,562,570.20	1.45
ENEL FINANCE INTL 0 19-24 17/06U	EUR	1,000,000	985,707.46	0.92
ENEL FINANCE INTL 0 21-26 28/05U	EUR	500,000	464,246.36	0.43
ENEL FINANCE INTL 1 17-24 16/09A	EUR	500,000	491,300.78	0.46
HEINEKEN NV 3.875 23-24 23/09A	EUR	1,000,000	1,000,047.97	0.93
IBERDROLA INTL BV 0.375 16-25 15/09A	EUR	500,000	478,840.07	0.45
IBERDROLA INTL BV 1.875 14-24 08/10A	EUR	1,000,000	988,052.41	0.92
LEASEPLAN CORP NV 3.5 20-25 09/04A	EUR	500,000	499,196.95	0.46
LSEG NETHERLANDS BV 0 21-25 06/04U	EUR	500,000	480,028.98	0.45
RABOBANK 3.913 23-26 03/11A	EUR	700,000	713,578.23	0.66
SIEMENS FIN NV 0.25 20-24 05/06A	EUR	1,000,000	988,040.32	0.92
TOYOTA MOTOR FIN NL 0 21-25 27/10U	EUR	500,000	472,528.82	0.44
VOLKSWAGEN INTL FIN 4.125 22-25 15/11A	EUR	1,000,000	1,009,381.54	0.94
Norway			2,537,695.70	2.36
DNB BANK ASA 0.25 19-24 09/04A	EUR	1,500,000	1,489,631.16	1.39
SPAREBANK 1 SR-BANK 0.25 21-26 09/11A	EUR	600,000	552,724.68	0.51
SPAREBANK 1 SR-BANK 2.875 22-25 20/09A	EUR	500,000	495,339.86	0.46
Spain			6,722,776.98	6.25
BANCO DE SABADELL SA 0.875 19-25 22/07A	EUR	500,000	481,856.63	0.45
BANCO SANTANDER SA 0.25 19-24 19/06A	EUR	500,000	493,132.68	0.46
BANCO SANTANDER SA 1.125 18-25 17/01A	EUR	500,000	487,511.48	0.45
BANCO SANTANDER SA 3.75 23-26 16/01A	EUR	1,000,000	1,006,760.50	0.94
BBVA SA 0.375 19-24 02/10A	EUR	200,000	195,528.45	0.18
BBVA SA 0.75 20-25 04/06A	EUR	500,000	482,358.26	0.45
BBVA SA 1.375 18-25 14/05A	EUR	1,000,000	971,461.16	0.90
CAIXABANK SA 0.625 19-24 01/10A	EUR	1,000,000	979,522.17	0.91
CAIXABANK SA 1.125 19-26 12/11A	EUR	1,100,000	1,031,492.26	0.96
CAIXABANK SA 1 19-24 25/06A	EUR	600,000	593,153.39	0.55

CPR Invest - Climate Ultra Short Term Bond (launched on 15/11/2023)

Securities portfolio as at 31/01/24

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Sweden				
ASSA ABLOY AB 3.75 23-26 13/09A	EUR	600,000	609,548.51	0.57
VATTENFALL AB 5.375 04-24 29/04A	EUR	1,400,000	1,404,184.87	1.31
United Kingdom				
CREDIT AGRICOLE LDN 1.375 18-25 13/03A	EUR	500,000	487,945.01	0.45
CREDIT AGRICOLE LDN 1 17-24 16/09A	EUR	1,000,000	982,579.77	0.91
HSBC HOLDINGS PLC 0.875 16-24 06/09A	EUR	1,000,000	982,211.77	0.91
NATIONWIDE BUILDING 4.5 23-26 01/11A	EUR	300,000	308,744.17	0.29
TESCO CORP TSY SERV 2.5 14-24 01/07A	EUR	450,000	447,281.55	0.42
United States of America				
AT&T INC 1.8 18-26 05/09A	EUR	100,000	96,396.82	0.09
AT&T INC 2.4 14-24 15/03A	EUR	700,000	698,682.50	0.65
AT&T INC 3.55 23-25 18/11A	EUR	500,000	501,521.02	0.47
GENERAL MILLS INC 0.125 21-25 15/11A	EUR	500,000	472,553.04	0.44
IBM CORP 1.125 16-24 06/09A	EUR	1,000,000	984,830.05	0.92
MERCK & CO INC 0.5 16-24 02/11A	EUR	1,000,000	976,522.15	0.91
Floating rate notes				
Canada				
BANK OF MONTREAL FL.R 23-25 06/06Q	EUR	900,000	902,487.78	0.84
BANK OF NOVA SCOTIA FL.R 23-25 02/05Q	EUR	500,000	501,070.56	0.47
TORONTO DOMINION BK FL.R 23-25 20/01Q	EUR	500,000	501,318.36	0.47
France				
CREDIT AGRICOLE SA FL.R 23-25 07/03Q	EUR	500,000	500,887.81	0.47
Italy				
INTESA SANPAOLO FL.R 23-25 17/03Q	EUR	900,000	901,752.09	0.84
Portugal				
BC PORTUGUES FL.R 22-25 25/10A	EUR	500,000	514,106.22	0.48
United Kingdom				
BARCLAYS PLC FL.R 19-25 09/06A	EUR	1,000,000	988,545.02	0.92
NATIONWIDE BUILDING FL.R 23-25 07/06Q	EUR	1,000,000	1,002,564.12	0.93
NATWEST MARKETS PLC FL.R 23-26 13/01Q	EUR	200,000	201,819.89	0.19
Undertakings for Collective Investment				
Shares/Units in investment funds				
France				
CPR MONETAIRE ISR Z	EUR	460	9,547,139.00	8.88
Total securities portfolio			94,371,499.56	87.78

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, 2024, the following Sub-Funds are open:

- CPR Invest - Silver Age
- CPR Invest - Reactive
- CPR Invest - Defensive
- CPR Invest - Dynamic
- CPR Invest - Global Silver Age
- CPR Invest - Global Disruptive Opportunities
- CPR Invest - Climate Action Euro
- CPR Invest - Food for Generations
- CPR Invest - Megatrends
- CPR Invest - GEAR Emerging
- CPR Invest - GEAR World ESG
- CPR Invest - Education
- CPR Invest - Climate Bonds Euro
- CPR Invest - Climate Action
- CPR Invest - Future Cities
- CPR Invest - Global Lifestyles
- CPR Invest - Global Resources
- CPR Invest - Global Gold Mines
- CPR Invest - Smart Trends
- CPR Invest - Social Impact
- CPR Invest - MedTech
- CPR Invest - Credixx Active US High Yield
- CPR Invest - Credixx Global High Yield
- CPR Invest - Hydrogen
- CPR Invest - Blue Economy
- CPR Invest - Circular Economy
- CPR Invest - European Strategic Autonomy
- CPR Invest - B&W European Strategic Autonomy 2028
- CPR Invest - B&W European Strategic Autonomy 2028 II
- CPR Invest - B&W Climate Target 2028 (launched on 28/09/2023)
- CPR Invest - B&W Climate Target 2028 II (launched on 30/11/2023)
- CPR Invest - Climate Ultra Short Term Bond (launched on 15/11/2023)

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

CPR Invest

Additional information

Shareholders may be offered various classes of shares:

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

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

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

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

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

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

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

CPR Invest

Additional information

2 - 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, 2024, the exchange rates used were the following:

1 EUR =	3.98975	AED	1 EUR =	1.6432	AUD	1 EUR =	5.3673	BRL
1 EUR =	1.45125	CAD	1 EUR =	0.9318	CHF	1 EUR =	7.7924	CNH
1 EUR =	7.7988	CNY	1 EUR =	24.896	CZK	1 EUR =	7.45365	DKK
1 EUR =	0.853	GBP	1 EUR =	8.49145	HKD	1 EUR =	383.74	HUF
1 EUR =	17,141.02575	IDR	1 EUR =	90.20625	INR	1 EUR =	158.7826	JPY
1 EUR =	1,449.7636	KRW	1 EUR =	18.6569	MXN	1 EUR =	5.13795	MYR
1 EUR =	11.3585	NOK	1 EUR =	1.76465	NZD	1 EUR =	4.32675	PLN
1 EUR =	4.07355	SAR	1 EUR =	11.2235	SEK	1 EUR =	1.4516	SGD
1 EUR =	38.53745	THB	1 EUR =	32.9612	TRY	1 EUR =	33.9991	TWD
1 EUR =	1.08625	USD	1 EUR =	20.20285	ZAR			

3 - Performance fees

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

Sub-Funds	Share Class	Sub-Fund Currency	ISIN	Amount of performance fees charged at period end (in Sub-Fund Currency)	Share Class Average Net Assets over the accounting period (in Sub-Fund Currency)	% in the Average Net Assets of the Share Class
CPR Invest - Reactive*	Class A EUR - Acc	EUR	LU1103787690	2,057.25	79,479,699.94	0.00
	Class A EUR - Dist	EUR	LU1203020943	470.99	27,964,830.88	0.00
	Class F EUR - Acc	EUR	LU1291159637	28.37	3,003,102.61	0.00
	Class R EUR - Acc	EUR	LU1530898177	36.76	6,516,119.13	0.00
			Total	2,593.37		
CPR Invest - Defensive*	Class A EUR - Acc	EUR	LU1203018533	664.51	29,463,745.34	0.00
	Class A EUR - Dist	EUR	LU1203018376	18.27	3,603,190.07	0.00
	Class F EUR - Acc	EUR	LU1291159124	8.25	1,837,692.53	0.00
	Class R EUR - Acc	EUR	LU1530898334	135.62	1,652,686.19	0.01
			Total	826.65		
CPR Invest - Dynamic*	Class R EUR - Acc	EUR	LU1530898763	5.57	21,938,987.50	0.00
			Total	5.57		
CPR Invest - Global Silver Age*	Class A CZKH - Acc	EUR	LU1425272355	204.13	100,319,347.74	0.00
	Class A EUR - Acc	EUR	LU1291158233	1,964.29	131,230,685.25	0.00
	Class A EUR - Dist	EUR	LU1291158407	122.59	41,411,060.45	0.00
	Class F EUR - Acc	EUR	LU1291158589	8.64	6,035,745.57	0.00
	Class I EUR - Acc	EUR	LU1291158316	1,122.30	104,897,872.63	0.00
	Class R EUR - Acc	EUR	LU1530898920	0.13	787,519.10	0.00
	Class U EUR - Acc	EUR	LU2090777793	31.95	7,445,010.81	0.00
			Total	3,454.03		
CPR Invest - Climate Action Euro*	Class U EUR - Acc	EUR	LU2337251610	6.25	2,703,958.69	0.00
			Total	6.25		
CPR Invest - Megatrends*	Class A EUR - Acc	EUR	LU1734693812	16.70	172,975,422.83	0.00
	Class R EUR - Acc	EUR	LU1734694380	13.36	100,201,045.00	0.00
	Class U EUR - Acc	EUR	LU2346735058	8.00	37,355,934.84	0.00
			Total	38.06		
CPR Invest - GEAR World ESG**	Class R EUR - Acc	EUR	LU1811426938	868.45	848,313.07	0.10
			Total	868.45		

CPR Invest

Additional information

3 - Performance fees

Sub-Funds	Share Class	Sub-Fund Currency	ISIN	Amount of performance fees charged at year end (in Sub-Fund Currency)	Share Class Average Net Assets over the accounting year (in Sub-Fund Currency)	% in the Average Net Assets of the Share Class
CPR Invest - Climate Bonds Euro**	Class A CHFH - Acc	EUR	LU2401972190	986.20	688,685.19	0.14
	Class A EUR - Acc	EUR	LU1902444584	127,760.06	90,059,216.94	0.14
	Class E EUR - Acc	EUR	LU1902445045	57,446.96	25,596,802.05	0.22
	Class F EUR - Acc	EUR	LU2337252428	194.25	217,814.56	0.09
	Class I EUR - Acc	EUR	LU1902444741	339,755.68	178,643,971.02	0.19
	Class R EUR - Acc	EUR	LU1902444824	3.02	1,859.99	0.16
Total				526,146.17		
CPR Invest - Climate Action*	Class A CZKH - Acc	EUR	LU2360924026	130.75	10,636,568.42	0.00
	Class A EUR - Acc	EUR	LU1902443420	32,633.82	778,679,741.58	0.00
	Class A EUR - Dist	EUR	LU1902443693	65.75	14,161,825.04	0.00
	Class A Icl EUR - Acc	EUR	LU2035460927	122.20	1,383,704.04	0.01
	Class E EUR - Acc	EUR	LU1902444154	284.99	25,334,650.62	0.00
	Class F EUR - Acc	EUR	LU1902444402	88.25	22,865,341.94	0.00
	Class I EUR - Acc	EUR	LU1902443933	2,213.42	42,468,606.04	0.01
	Class R EUR - Acc	EUR	LU1902444238	767.86	12,607,229.90	0.01
	Class U EUR - Acc	EUR	LU2090778338	2,184.40	194,529,848.60	0.00
	Class Z EUR - Acc	EUR	LU2265521208	92,317.91	21,256,983.23	0.43
Total				130,809.35		
CPR Invest - Future Cities**	Class A EUR - Acc	USD	LU1989763773	33,194.55	32,250,250.50	0.10
	Class I EUR - Acc	USD	LU1989764151	5,564.40	697,099.25	0.80
	Class R EUR - Acc	USD	LU1989764235	3,073.35	1,429,112.16	0.22
Total				41,832.30		
CPR Invest - Global Resources**	Class A CZK - Acc	USD	LU1989768814	36.01	6,733,581.18	0.00
	Class A EUR - Acc	USD	LU1989769036	2,720.24	219,043,338.73	0.00
	Class A EUR - Dist	USD	LU1989769200	138.39	16,910,130.62	0.00
	Class A EURH - Acc	USD	LU1989769465	9.24	83,628,505.66	0.00
	Class A USD - Acc	USD	LU1989770125	493.97	44,020,398.56	0.00
	Class A USD - Dist	USD	LU1989770398	5.37	1,467,931.31	0.00
	Class I EUR - Acc	USD	LU1989769978	274.23	18,479,578.24	0.00
	Class I USD - Acc	USD	LU1989770711	4.95	296,539.48	0.00
	Class U EUR - Acc	USD	LU2265520572	964.30	83,286,782.70	0.00
	Total				4,646.70	
CPR Invest - Credixx Active US High Yield*	Class A EURH2 - Acc	USD	LU2036818958	27.88	13,425.91	0.21
	Class A EUR - Acc	USD	LU2036818792	8,468.28	3,187,898.02	0.27
	Class I EUR - Acc	USD	LU2036819097	66,620.08	18,109,967.44	0.37
	Class I EURH2 - Acc	USD	LU2036819253	215,038.22	67,278,179.02	0.32
Total				290,154.46		
CPR Invest – Hydrogen**	Class Z EUR - Acc	EUR	LU2517015124	1.21	1,160,329.76	0.00
Total				1.21		
CPR Invest - Climate Ultra Short Term Bond (launched on 15/11/2023)**	Class I EUR - Acc	EUR	LU2685405552	11,753.24	53,229,312.49	0.02
	Class Z EUR - Acc	EUR	LU2685406527	13,240.84	50,238,308.70	0.03
Total				24,994.08		

*The performance amounts are those accrued from January 1, 2023 to December 31, 2023.

** The performance amounts are those accrued from August 1, 2023 to January 31, 2024.

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

CPR Invest

Additional information

4 - Master-Feeder structure

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

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

The Sub-Funds and the Master Funds are both managed by the Management Company. The financial years of the Master Funds end on July 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 - 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, Boulevard Pasteur, CS 61595, F-75730 Paris, France.

5 - Dividend distributions

The Fund distributed the following dividends during the period ended January 31, 2024:

Sub-funds	Share class	ISIN	Ccy	Dividend	Ex-date	Payment date
CPR Invest - Silver Age	Class A EUR - Dist	LU1203020513	EUR	8.44	05/12/23	06/12/23
CPR Invest - Global Silver Age	Class T1 EUR - Dist	LU1565312276	EUR	209.37	05/12/23	06/12/23
CPR Invest - Climate Action Euro	Class Z EUR - Dist	LU1653750841	EUR	2,551.38	05/12/23	06/12/23
CPR Invest - Food for Generations	Class A EUR - Dist	LU1653749322	EUR	0.24	05/12/23	06/12/23
	Class A USD - Dist	LU2013746008	USD	0.20	05/12/23	06/12/23
	Class I EUR - Dist	LU2013746859	EUR	1.13	05/12/23	06/12/23
CPR Invest - GEAR Emerging	Class N EUR - Dist	LU1811399358	EUR	352.76	05/12/23	06/12/23
CPR Invest - GEAR World ESG	Class N EUR - Dist	LU1811427159	EUR	285.63	05/12/23	06/12/23
CPR Invest - Climate Bonds Euro	Class N EUR - DIST	LU1902445128	EUR	48.09	05/12/23	06/12/23
CPR Invest - Climate Action	Class A EUR - Dist	LU1902443693	EUR	0.15	05/12/23	06/12/23
CPR Invest - Future Cities	Class T1 EUR - Dist	LU2067131438	EUR	2.02	05/12/23	06/12/23
CPR Invest - Global Resources	Class A EUR - Dist	LU1989769200	EUR	1.21	05/12/23	06/12/23
	Class A USD - Dist	LU1989770398	USD	1.12	05/12/23	06/12/23
CPR Invest - Social Impact	Class A EUR - Dist	LU2036821747	EUR	0.34	05/12/23	06/12/23
CPR Invest - Hydrogen	Class N EUR - DIST	LU2450392043	EUR	0.23	05/12/23	06/12/23

CPR Invest

Additional information

6 - Swing pricing

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

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

CPR Invest - Global Silver Age
 CPR Invest - Climate Action Euro
 CPR Invest - GEAR Emerging
 CPR Invest - GEAR World ESG
 CPR Invest - Education
 CPR Invest - Climate Bonds Euro
 CPR Invest - Climate Action
 CPR Invest - Global Lifestyles
 CPR Invest - Global Resources
 CPR Invest - Social Impact
 CPR Invest - MedTech
 CPR Invest - Hydrogen
 CPR Invest - Blue Economy
 CPR Invest - Circular Economy
 CPR Invest - European Strategic Autonomy
 CPR Invest - B&W European Strategic Autonomy 2028
 CPR Invest - B&W European Strategic Autonomy 2028 II
 CPR Invest - B&W Climate Target 2028
 CPR Invest - B&W Climate Target 2028 II

As a result, as long as the absolute value of the balance of subscriptions and redemptions of all shares of the relevant Sub-Funds 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.

Sub-Funds	Maximum swing factor Inflow rate (%)	Maximum swing factor Outflow rate (%)
CPR Invest - Global Silver Age	0.170	0.064
CPR Invest - Climate Action Euro	0.134	0.073
CPR Invest - GEAR Emerging	0.228	0.314
CPR Invest - GEAR World ESG	0.102	0.081
CPR Invest - Education	0.181	0.069
CPR Invest - Climate Bonds Euro	0.205	0.205
CPR Invest - Climate Action	0.134	0.073
CPR Invest - Global Lifestyles	0.137	0.065
CPR Invest - Global Resources	0.166	0.068
CPR Invest - Social Impact	0.147	0.081
CPR Invest - MedTech	0.098	0.066
CPR Invest - Hydrogen	0.141	0.078
CPR Invest - Blue Economy	0.135	0.069
CPR Invest - Circular Economy	0.177	0.063
CPR Invest - European Strategic Autonomy	0.182	0.062
CPR Invest - B&W European Strategic Autonomy 2028	0.251	0.251
CPR Invest - B&W European Strategic Autonomy 2028 II	0.307	0.307
CPR Invest - B&W Climate Target 2028	0.250	0.250
CPR Invest - B&W Climate Target 2028 II	0.257	0.257

As at January 31, 2024, the Net Asset Value per share after application of swinging pricing were as follows:

ISIN	Share Class	Currency	Swung Net Asset Value per share
LU2570612056	CPR Invest - B&W European Strategic Autonomy 2028 - Class A CZKH - Acc	CZK	4.39
LU2570610357	CPR Invest - B&W European Strategic Autonomy 2028 - Class A EUR - Acc	EUR	106.70
LU2570612130	CPR Invest - B&W European Strategic Autonomy 2028 - Class W EUR - Dist	EUR	106.52
LU2615664351	CPR Invest - B&W Climate Target 2028 - Class A EUR - Acc	EUR	106.82
LU2615664948	CPR Invest - B&W Climate Target 2028 - Class W2 EUR - Dist	EUR	106.75

CPR Invest

Additional information

7 - Changes in the composition of securities portfolio

The details of the changes in portfolio composition for the period ended January 31, 2024 are at the disposal of the shareholders at the registered office of the Company and are available upon request free of charge.

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Global Silver Age	CPR Invest - Global Disruptive Opportunities	CPR Invest - Climate Action Euro
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	64,333,931.73	58,740,228.74	2,012,844.50
As a % of lendable assets	6.54%	1.47%	2.50%
As a % of total net asset value	6.51%	1.46%	2.49%
Transactions classified according to residual maturities	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
Open maturity	64,333,931.73	58,740,228.74	2,012,844.50
The counterparties			
First name	Société Générale	IXIS CIB	IXIS CIB
Gross volumes for open trades	43,036,571.05	17,423,195.86	956,761.75
country of domicile	France	France	France
Second name	IXIS CIB	Morgan Stanley SE	Calyon
Gross volumes for open trades	9,367,554.01	15,316,980.05	619,190.00
country of domicile	France	Germany	France
Third name	BofA Europe	UBS Europe SE	Société Générale
Gross volumes for open trades	7,455,728.60	14,202,629.23	436,892.75
country of domicile	France	France	France
Fourth name	BNP Paribas Securities Services	BNP Paribas Securities Services	-
Gross volumes for open trades	4,474,078.06	10,137,163.19	-
country of domicile	France	France	-
Fifth name	-	Goldman Sachs Bank Europe SE	-
Gross volumes for open trades	-	1,660,260.41	-
country of domicile	-	Germany	-
Transactions by country	France	France	France
	64,333,931.73	41,762,988.28	2,012,844.50
	-	Germany	-
	-	16,977,240.46	-

CPR Invest

Additional information

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Global Silver Age	CPR Invest - Global Disruptive Opportunities	CPR Invest - Climate Action Euro
Collateral received	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
Type:			
Cash	30,859,868.00	27,681,050.05	58,025.00
Equity	35,810,893.96	32,467,532.10	2,013,456.73
Quality (Securities Collateral issuers rating)	A+, A-,BB+, BB-	A+, BBB-	A+, A-
Currency*:			
EUR	66,670,761.96	60,148,582.15	2,071,481.73
Classification according to residual maturities:			
Open maturity	66,670,761.96	60,148,582.15	2,071,481.73
The 10 largest issuers of collateral received			
First name	VINCI SA	MERCEDES-BENZ GROUP	BANCO SANTANDER SA
Amount	14,153,578.40	15,095,048.57	1,050,719.86
Second name	BNP PARIBAS-	SOPRA STERIA GROUP	CAIXABANK SA
Amount	11,904,160.69	5,832,853.80	962,736.87
Third name	SPIE SA	GERRESHEIMER AG	-
Amount	8,316,854.48	4,964,891.65	-
Fourth name	GETLINK SE	SCOR SE	-
Amount	1,436,300.39	2,333,265.52	-
Fifth name	-	VERALLIA	-
Amount	-	2,328,147.29	-
Sixth name	-	EIFFAGE	-
Amount	-	1,090,012.16	-
Seventh name	-	BIOMERIEUX	-
Amount	-	677,739.19	-
Eighth name	-	BECHTLE AG	-
Amount	-	110,686.71	-
Ninth name	-	UBISOFT ENTERTAINMENT	-
Amount	-	34,887.21	-
Tenth name	-	-	-
Amount	-	-	-
Revenue and expenditure components	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
<i>Revenue component of the Company:</i>			
In absolute amount	319,538.69	100,722.66	492.75
In % of gross revenue	65.00%	65.06%	64.98%
<i>Revenue component of Amundi Intermediation, Paris</i>	114,684.41	36,063.07	177.07
<i>Revenue component of CPR Asset Management</i>	57,342.20	18,031.53	88.53
In absolute amount	172,026.61	54,094.60	265.60
In % of gross revenue	35.00%	34.94%	35.02%

CPR Invest

Additional information

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Food for Generations	CPR Invest - GEAR Emerging	CPR Invest - GEAR World ESG
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	57,796,926.74	122,990.90	8,760,063.67
As a % of lendable assets	4.72%	0.24%	3.52%
As a % of total net asset value	4.67%	0.24%	3.50%
Transactions classified according to residual maturities	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
From 1 week to 1 month	-	-	712,320.00
Open maturity	57,796,926.74	122,990.90	8,047,743.67
The counterparties			
First name	Société Générale	BNP Paribas Securities Services	BNP Paribas Securities Services
Gross volumes for open trades	27,814,753.17	122,990.90	3,645,846.60
country of domicile	France	France	France
Second name	BofA Europe		Société Générale
Gross volumes for open trades	11,253,486.86		2,625,674.32
country of domicile	France		France
Third name	IXIS CIB		IXIS CIB
Gross volumes for open trades	11,210,605.86		1,776,222.76
country of domicile	France		France
Fourth name	Citigroup Global Market Europe		BofA Europe
Gross volumes for open trades	4,027,824.85		712,320.00
country of domicile	Germany		France
Fifth name	Calyon		-
Gross volumes for open trades	2,134,700.00		-
country of domicile	France		-
Sixth name	BNP Paribas Securities Services		-
Gross volumes for open trades	1,355,555.99		-
country of domicile	France		-
Transactions by country			
	France	France	France
	53,769,101.89	122,990.90	8,760,063.67
	Germany	-	-
	4,027,824.85	-	-

CPR Invest

Additional information

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Food for 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	23,296,097.00	127,824.00	7,281,254.00
Equity	37,536,460.42	-	1,821,974.23
Quality (Securities Collateral issuers rating)	A+, A-, BBB, BB+		A-, BBB-
Currency*: EUR	60,832,557.42	127,824.00	9,103,228.23
Classification according to residual maturities:			
Above 1 year	60,832,557.42	127,824.00	9,103,228.23
Open maturity	60,832,557.42	127,824.00	9,103,228.23
The 10 largest issuers of collateral received			
First name	VINCI SA	-	CAIXABANK SA
Amount	24,041,381.52	-	1,821,974.23
Second name	SPIE SA	-	SOLVAY SA-A
Amount	10,406,771.51	-	740,899.60
Third name	BANCO SANTANDER	-	-
Amount	2,005,048.34	-	-
Fourth name	CARMILA	-	-
Amount	1,083,259.05	-	-
Revenue and expenditure components	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
<i>Revenue component of the Company:</i>			
In absolute amount	138,787.92	954.62	5,865.49
In % of gross revenue	65.06%	69.62%	65.26%
<i>Revenue component of Amundi Intermediation, Paris</i>	49,696.62	277.68	2081.22
<i>Revenue component of CPR Asset Management</i>	24,848.31	138.84	1040.61
In absolute amount	74,544.93	416.52	3,121.83
In % of gross revenue	34.94%	30.38%	34.74%

CPR Invest

Additional information

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Education	CPR Invest - Climate Action	CPR Invest - Global Lifestyles
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In USD</i>
In absolute terms	27,065,296.92	23,672,012.56	27,828,780.70
As a % of lendable assets	9.29%	1.62%	3.76%
As a % of total net asset value	9.13%	1.62%	3.73%
Transactions classified according to residual maturities	<i>In EUR</i>	<i>In EUR</i>	<i>In USD</i>
Below 1 week	-	-	6,862,357.32
From 1 month to 3 Months	-	17,016,977.93	-
Open maturity	27,065,296.92	6,655,034.63	20,966,423.38
The counterparties			
First name	BofA Europe SE	IXIS CIB	Société Générale
Gross volumes for open trades	8,675,803.50	17,016,977.93	13,841,268.83
country of domicile	France	France	France
Second name	BNP Paribas Securities Services	JP Morgan AG	BofA Europe SE
Gross volumes for open trades	8,639,626.37	3,386,572.80	6,077,381.70
country of domicile	France	Germany	France
Third name	IXIS CIB	Société Générale	JP Morgan AG
Gross volumes for open trades	5,065,000.93	2,859,719.78	3,809,355.35
country of domicile	France	France	Germany
Fourth name	JP Morgan AG	BNP Paribas Securities Services	Citigroup Global Markets Europe
Gross volumes for open trades	4,684,866.12	408,742.05	2,457,879.60
country of domicile	Germany	France	Germany
Fifth name	-	-	BNP Paribas Securities Services
Gross volumes for open trades	-	-	963,519.66
country of domicile	-	-	France
Sixth name	-	-	Calyon
Gross volumes for open trades	-	-	481,334.76
country of domicile	-	-	France
Seventh name	-	-	IXIS CIB
Gross volumes for open trades	-	-	198,040.80
country of domicile	-	-	France
Transactions by country			
France	22,380,430.80	20,285,439.76	21,561,545.75
Germany	4,684,866.12	3 386 572.80	6,267,234.95

CPR Invest

Additional information

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Education	CPR Invest - Climate Action	CPR Invest - Global Lifestyles
Collateral received	<i>In EUR</i>	<i>In EUR</i>	<i>In USD</i>
Type:			
Cash	22,979,129.00	4,383,538.00	20,765,840.16
Equity	5,316,757.97	19,616,274.19	8,125,081.63
Quality (Securities Collateral issuers rating)	A	A+, A-,BBB, BB+, BB-	A+, A-
Currency*:			
EUR	28,295,886.97	23,999,812.19	28,890,921.80
Classification according to residual maturities:			
Open maturity	28,295,886.97	23,999,812.19	28,890,921.80
The 10 largest issuers of collateral received			
First name	SOCIETE GENERALE SA	GETLINK SE	BBVA
Amount	5,316,757.97	8,736,205.44	7,454,243.56
Second name	-	FORVIA	BANCO SANTANDER
Amount	-	3,436,783.46	464,822.15
Third name	-	BANCO,SANTANDER	CAIXABANK SA
Amount	-	2,623,033.76	206,015.93
Fourth name	-	EDP	-
Amount	-	1,660,529.43	-
Fifth name	-	ACCIONA,SA	-
Amount	-	1,103,172.15	-
Sixth name	-	SOPRA,STERIA,GROUPE	-
Amount	-	880,789.98	-
Seventh name	-	L'OREAL	-
Amount	-	776,687.35	-
Eighth name	-	MERCEDES-BENZ,GROUP	-
Amount	-	201,204.64	-
Ninth name	-	SAMPO,OYJ-A,SHS	-
Amount	-	197,582.94	-
Tenth name	-	SPIE,SA	-
Amount	-	285.04	-
Revenue and expenditure components	<i>In EUR</i>	<i>In EUR</i>	<i>In USD</i>
<i>Revenue component of the Company:</i>			
In absolute amount	15 621.23	38,940.40	30 019.35
In % of gross revenue	64.99%	65.00%	65.02%
<i>Revenue component of Amundi Intermediation, Paris</i>	5,608.96	13,976.63	10,767.51
<i>Revenue component of CPR Asset Management</i>	2,804.48	6,988.32	5,383.76
In absolute amount	8,413.44	20,964.95	16,151.27
In % of gross revenue	35.01%	35.00%	34.98%

*Collateral received in original currency

CPR Invest

Additional information

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Global Resources	CPR Invest - Global Gold Mines	CPR Invest - Medtech
Assets used	<i>In USD</i>	<i>In USD</i>	<i>In USD</i>
In absolute terms	68,135,884.98	62,258,438.50	38,529,848.76
As a % of lendable assets	11.45%	13.97%	7.41%
As a % of total net asset value	11.43%	13.97%	7.39%
Transactions classified according to residual maturities	<i>In USD</i>	<i>In,USD</i>	<i>In,USD</i>
From 1 week to 1 month	16,483,784.81	-	-
Open maturity	51,652,100.17	62,258,438.50	38,529,848.76
The counterparties			
First name	Société,Générale	Société,Générale	IXIS,CIB
Gross volumes for open trades	34,169,395.73	39,254,280.00	20,099,062.22
country of domicile	France	France	France
Second name	BNP,Paribas,Securities,Services	BNP,Paribas,Securities,Services	JP,Morgan,AG
Gross volumes for open trades	19,896,056.83	15,299,040.14	11,598,035.06
country of domicile	France	France	Germany
Third name	IXIS,CIB	IXIS,CIB	BNP,Paribas,Securities,Services
Gross volumes for open trades	7,568,384.21	7,705,118.36	5,004,813.45
country of domicile	France	France	France
Fourth name	Calyon	-	Société,Générale
Gross volumes for open trades	6,502,048.21	-	1,827,938.04
country of domicile	France	-	France
Transactions by country			
	France	France	France
	68,135,884.98	62,258,438.50	26,931,813.70
	-	-	Germany
	-	-	11,598,035.06

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	5,937,951.95	13,994,343.41	16,912,507.33
Equity	57,544,670.47	50,682,423.43	22,767,461.45
Bonds	8,676,172.47	1,916,734.31	-
Quality (Equity Collateral issuers rating)	A+, A-,BBB, BB+, BB-	A+, A-,BBB, BB+, BB-	A+, A-,BBB, BB+, BB-
Currency*:			
EUR	72,158,794.90	66,593,501.16	39,679,968.78
Classification according to residual maturities:			
Open maturity	72,158,794.90	66,593,501.16	39,679,968.78
The 10 largest issuers of collateral received			
First name	SAP SE	SANOFI	NEXANS SA
Amount	35,495,741.64	30,632,850.09	10,837,150.34
Second name	FRANCE	LEGRAND SA	ENDESA
Amount	8,676,172.47	10,068,233.28	4,882,081.30
Third name	HERMES INTERNATIONAL	GETLINK SE	ENGIE
Amount	6,665,436.06	8,064,411.93	4,613,685.86
Fourth name	SOCIETE GENERALE SA	FRANCE	BANCO SANTANDER
Amount	4,235,497.78	1,916,734.31	2,022,022.84
Fifth name	GETLINK SE	HERMES INTERNATIONAL	BANKINTER
Amount	3,618,348.93	1,706,224.06	412,521.11
Sixth name	GAZTRANSPORT	RWE AG	-
Amount	3,476,908.66	210,704.07	-
Seventh name	VALLOUREC	-	-
Amount	1,975,547.44	-	-
Eighth name	SANOFI	-	-
Amount	1,370,042.80	-	-
Ninth name	REDEIA CORP	-	-
Amount	707,147.16	-	-
Revenue and expenditure components	<i>In USD</i>	<i>In USD</i>	<i>In USD</i>
Revenue component of the Company:			
In absolute amount	88,565.55	82,791.96	50,846.41
In % of gross revenue	64.95%	64.99%	65.01%
Revenue component of Amundi Intermediation, Paris	31,863.37	29,736.13	18,247.62
Revenue component of CPR Asset Management	15,931.69	14,868.06	9,123.81
In absolute amount	47,795.06	44,604.19	27,371.43
In % of gross revenue	35.05%	35.01%	34.99%

*Collateral received in original currency

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

Additional information

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

REVERSE REPURCHASE AGREEMENTS	CPR Invest - Credixx Active US High Yield	CPR Invest - Credixx Global High Yield	CPR Invest - Climate Ultra Short Term Bond
Assets used	<i>In USD</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	12,166,400.00	138,824,079.00	10,000,000.00
As a % of total net asset value	12.94%	67.70%	9.30%
Transactions classified according to their residual maturities	<i>In USD</i>	<i>In EUR</i>	<i>In EUR</i>
From 3 Month To 6 Months	-	8,006,400.00	-
Above 1 year	12,166,400.00	130,817,679.00	10,000,000.00
Collateral received	<i>In USD</i>	<i>In EUR</i>	<i>In EUR</i>
Type: Bonds			
Quality (Bond collateral issuers rating):	AA+, and A-	A, A- BBB+ and BBB	A-
Currency*: EUR	12,042,160.00	138,972,760.10	9,826,450.66
Classification according to residual maturities			
From 3 Month To 6 Months	-	8,002,280.00	-
Above 1 year	12,042,160.00	130,970,480.10	9,826,450.66
The 10 largest issuers of collateral received	<i>In USD</i>	<i>In EUR</i>	<i>In EUR</i>
First name	COCA-COLA FEMSA	THAMES WATER UTILITIES	ITALY
Amount	7,170,360.00	11 504 767.50	9,826,450.66
Second name	APPLE INC	NASDAQ INC	-
Amount	4,871,800.00	11 289 655.00	-
Third name	-	ELI LILLY CO	-
Amount	-	10,703,220.00	-
Fourth name	-	VERIZON COMMUNICATIONS	-
Amount	-	8,729,910.00	-
Fifth name	-	CIE DE SAINT GOBAIN	-
Amount	-	8,002,280.00	-
Sixth name	-	COMPACAST CORP	-
Amount	-	7,309,880.00	-
Seventh name	-	L'OREAL SA	-
Amount	-	6,485,194.00	-
Eighth name	-	NATIONAL GRID PLC	-
Amount	-	6,120,750.00	-
Ninth name	-	ITALGAS SPA	-
Amount	-	6,071,240.00	-
Tenth name	-	NESTLE FINANCE	-
Amount	-	5,502,692.00	-
Counterparties	<i>In USD</i>	<i>In EUR</i>	<i>In EUR</i>
First name	Banco Bilbao Vizcaya Argentaria Sa	Banco Bilbao Vizcaya Argentaria Sa	Banco Bilbao Vizcaya Argentaria Sa
Amount	12,042,160.00	138,972,760.10	9,826,450.66
Revenue and expenditure components			
<i>Revenue component of the fund:</i>			
In absolute amount	528,011.74	2,117,696.73	13,717.57
In % of gross revenue	100.00%	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.