

CPR SILVER AGE

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

HALF-YEARLY REPORT

FINANCIAL YEAR ENDING 31 JANUARY 2025

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CPR SILVER AGE UCITS

Asset statement in EUR

Asset statement elements	Amount on the periodic statement (*)
a) Eligible securities mentioned in section 1 of part I of Article L.214-20 of the French Monetary and Financial Code	1,233,059,634.61
b) Bank assets	9,297,147.71
c) Other assets held by the UCI	148,395,185.03
d) Sum of assets held by the UCI (lines a+b+c)	1,390,751,967.35
e) Liabilities	-94,206,613.35
f) Net assets (line d+e = net assets of the UCI)	1,296,545,354.00

(*) The amounts are signed

Number of units in circulation and net asset value per unit

Unit	Type of unit	Unit net assets	Number of units in circulation	Net asset value per unit
CPR Silver Age E in EUR	C	74,835,900.94	288,932.312	259.00
CPR Silver Age I in EUR	C / D	298,051,967.93	908,576.039	328.04
CPR Silver Age P in EUR	C / D	770,041,386.12	262,720.84996	2,931.02
CPR Silver Age PM in EUR	C	2,469.43	20.000	123.47
CPR Silver Age R in EUR	C / D	1,051,026.38	7,259.359	144.78
CPR Silver Age T in EUR	D	135,181,743.11	10,824.675	12,488.29
CPR Silver Age Z-C in EUR	C	5,022,432.03	46.519	107,965.17
CPR Silver Age Z-D in EUR	D	12,358,428.06	96.076	128,631.79

Elements of the securities portfolio

Elements of the securities portfolio	Percentage of net assets (*)	Total percentage of assets (**)
A) Qualifying financial securities and money market instruments listed for trading on a regulated market within the meaning of Article L.422-1 of the French Monetary and Financial Code. and B) Financial instruments and money market instruments traded in another recognised, operating, regulated market that is open to the public and that is located in a member state of the European Union or in another state that is part of the European Economic Area.	82.90	77.29
C) Qualifying financial securities and money market instruments listed officially on a securities market in a third country or traded on another market in a third country, that is regulated, legally approved, recognised and open to the public, even if this stock market or market does not appear on the list drawn up by the Financial Markets Authority, or where the choice of this stock market or market is required by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities.	12.20	11.37
D) Newly-issued financial instruments listed under paragraph 4 of article R.214-11 of the French Monetary and Financial Code.		
E) Other assets.	1.88	1.75

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

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

CPR SILVER AGE UCITS

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

Securities	Currency	Amount (EUR)	Percentage of net assets (*)	Total percentage of assets (**)
Euro	EUR	1,002,970,773.86	77.36	72.12
Swiss Franc	CHF	105,855,658.52	8.16	7.61
Swedish Krona	SEK	44,507,694.09	3.43	3.20
US Dollar	USD	42,292,011.75	3.26	3.04
Danish Krone	DKK	37,433,496.39	2.89	2.69
TOTAL		1,233,059,634.61	95.10	88.66

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

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

CPR SILVER AGE UCITS

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

Country	Percentage of net assets (*)	Total percentage of assets (**)
GERMANY	29.94	27.91
FRANCE	20.57	19.17
NETHERLANDS	13.47	12.56
SWITZERLAND	8.16	7.61
ITALY	7.37	6.87
SWEDEN	3.43	3.20
USA	3.26	3.04
DENMARK	2.89	2.69
SPAIN	1.83	1.71
BELGIUM	1.41	1.31
PORTUGAL	1.35	1.26
JERSEY	0.77	0.72
IRELAND	0.40	0.37
FINLAND	0.25	0.23
TOTAL	95.10	88.66

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

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

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

Type of assets	Percentage of net assets (*)	Total percentage of assets (**)
UCITS and equivalents from other European Union Member States	1.88	1.75
Other UCIs and investment funds		
AIFs and equivalents from other European Union Member States		
Others		
TOTAL	1.88	1.75

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

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

Movements in the securities portfolio during the period in EUR

Elements of the securities portfolio	Movements (as an amount)	
	Acquisitions	Transfers
A) Qualifying financial securities and money market instruments listed for trading on a regulated market within the meaning of Article L.422-1 of the French Monetary and Financial Code. and B) Financial instruments and money market instruments traded in another recognised, operating, regulated market that is open to the public and that is located in a member state of the European Union or in another state that is part of the European Economic Area.	818,062,415.18	838,901,356.30
C) Qualifying financial securities and money market instruments listed officially on a securities market in a third country or traded on another market in a third country, that is regulated, legally approved, recognised and open to the public, even if this stock market or market does not appear on the list drawn up by the Financial Markets Authority, or where the choice of this stock market or market is required by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities.	55,870,314.22	75,157,389.76
D) Newly-issued financial instruments listed under paragraph 4 of article R.214-11 of the French Monetary and Financial Code.		
E) Other assets.	217,114,495.48	231,180,345.54

Distribution during the period

	Unit	Net unit amount EUR	Tax credits EUR	Gross unit amount EUR
Dividends paid				
	CPR Silver Age I			
	CPR Silver Age P			
	CPR Silver Age R			
22/10/2024	CPR Silver Age T	920.09	23.533	943.62
22/10/2024	CPR Silver Age Z-D	1,882.02	219.002	2,101.02
Dividends to pay				
	CPR Silver Age I			
	CPR Silver Age P			
	CPR Silver Age R			
	CPR Silver Age T			
	CPR Silver Age Z-D			

CPR SILVER AGE UCITS

Information on outperformance fees (in EUR)

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

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

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

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

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

Securities lending	Securities borrowing	Repurchase agreement	Reverse repurchase agreement	TRS
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a) Securities and materials loaned

Amount					
% of Net Assets (*)					

(*) % excluding cash and cash equivalents

b) Assets committed for each type of operation for the financing of securities and TRS given as an absolute value

Amount					304,999,986.79
% of Net Assets					23.52

c) Ten main issuers of collateral received (excluding cash) for all types of financing operations

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d) Ten largest counterparties by absolute value of assets and liabilities without offsetting

BANCO BILBAO VIZCAYA ARG MADRID SPAIN					304,999,986.79
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e) Type and quality of collateral

Type					
- Equities					
- Bonds					
- UCI					
- Transferable debt securities					
- Cash					
Rating					

Collateral currency					

CPR SILVER AGE UCITS

Securities lending	Securities borrowing	Repurchase agreement	Reverse repurchase agreement	TRS
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f) Contract settlement and clearing

Triparties				X	
Central counterparty					
Bilateral	X			X	

g) Expiry of the collateral broken down by tranches

Less than 1 day					
1 day to 1 week					
1 week to 1 month					
1 to 3 months					
3 months to 1 year					
Over 1 year					
Open					

h) Expiry of operations for the financing of securities and TRS broken down by tranches

Less than 1 day					
1 day to 1 week					
1 week to 1 month					
1 to 3 months					
3 months to 1 year					304,999,986.79
Over 1 year					
Open					

i) Data on the reuse of collateral

Maximum amount (%)					
Amount used (%)					
Income for the UCI following the reinvestment of cash guarantees in euros					

j) Data on the holding of collateral received by the UCI

Caceis Bank					
Securities					
Cash					

k) Data on the holding of collateral supplied by the UCI

Securities					
Cash					

CPR SILVER AGE UCITS

Securities lending	Securities borrowing	Repurchase agreement	Reverse repurchase agreement	TRS
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I) Data on the income and costs breakdown

Income					
- UCI					
- Manager					
- Third parties					
Costs					
- UCI					
- Manager					
- Third parties					

e) Data on the type and quality of collateral

CPR Asset Management ensures that it accepts only securities with a high credit quality and that it increases the value of its collateral by applying valuation discounts on securities received. This measure is regularly reviewed and updated.

i) Data on the reuse of collateral

"The regulations applicable to UCITS prohibit the reuse of collateral received in securities. Collateral received in cash are reinvested in the following five areas:

- o Short term monetary UCITS (as defined by the ESMA in its guidelines on listed funds and other issues relating to UCITS)
- o Deposits
- o High-quality long-term State securities
- o High-quality short-term State securities
- o Reverse repos"

The maximum amount for reuse is 0% for securities and 100% of the amount received for cash.

The amount used is 0% for securities and 100% for cash received.

k) Data on the holding of collateral supplied by the UCI

CPR Asset Management ensures that it works with a small number of depositaries, selected to ensure correct custody of securities received and cash.

I) Data on the income and costs breakdown

Securities lending and repurchase agreements:

As part of the securities-lending and repurchase-agreement transactions, CPR Asset Management has entrusted Amundi Intermédiation with taking the following actions, acting on behalf of the UCI: selecting counterparties, requesting the implementation of market agreements, checking the counterparty risk, performing the qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings and liquid assets), pensions and securities lending. Income derived from securities lending is credited to the UCI, after deduction for operational costs borne by the management company in the course of this activity and which do not exceed 40% of the income generated by that activity.

Inventory of assets and liabilities

Inventory of balance sheet items

Breakdown of securities by business sector (*)	Currency	Quantity or Nominal value	Current value	% of Net Assets
EQUITIES AND SIMILAR SECURITIES			1,233,059,634.61	95.10
Equities and similar securities traded on a regulated or similar market			1,233,059,634.61	95.10
Insurance			221,344,598.93	17.05
AEGON LTD	EUR	2,857,208	18,017,553.65	1.39
ALLIANZ SE-REG	EUR	183,951	57,834,194.40	4.44
ASR NEDERLAND NV	EUR	833,887	39,734,715.55	3.06
AXA SA	EUR	1,100,747	40,342,377.55	3.11
GENERALI	EUR	600,986	18,408,201.18	1.42
HANNOVER RUECK SE	EUR	52,858	13,441,789.40	1.04
MUENCHENER RUECKVERSICHERUNG AG	EUR	64,253	33,565,767.20	2.59
Automotive			28,591,176.15	2.21
BAYERISCHE MOTOREN WERKE AG	EUR	166,475	13,084,935.00	1.01
RENAULT SA	EUR	312,311	15,506,241.15	1.20
STELLANTIS NV	EUR	0.0001		0.00
Commercial banks			47,681,254.38	3.68
BANCA MEDIOLANUM SPA	EUR	1,508,603	19,642,011.06	1.52
BCP BCO	EUR	19,000,000	9,602,600.00	0.74
DEUTSCHE BANK AG	EUR	718,978	13,617,443.32	1.05
ING GROEP NV	EUR	300,000	4,819,200.00	0.37
Biotechnology			22,939,025.00	1.77
ARGEN-X SE - W/I	EUR	35,675	22,939,025.00	1.77
Airline companies			7,742,823.65	0.60
DEUTSCHE LUFTHANSA NOMINATIVE	EUR	410,000	2,569,060.00	0.20
RYANAIR HOLDINGS PLC	EUR	254,239	5,173,763.65	0.40
Industrial conglomerates			40,014,408.15	3.09
SIEMENS AG-REG	EUR	192,887	40,014,408.15	3.09
Mail, air freight and logistics			2,924,040.00	0.23
DEUTSCHE POST AG NAMEN	EUR	84,000	2,924,040.00	0.23
Distribution of staple food products			42,640,073.46	3.29
BANCA GENERALI SPA	EUR	396,196	19,191,734.24	1.48
KKR & CO INC	USD	89,954	14,456,846.50	1.12
KONINKLIJKE AHOLD NV	EUR	263,217	8,991,492.72	0.69
Electricity			6,072,000.00	0.47
EDP SA	EUR	2,000,000	6,072,000.00	0.47

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Inventory of balance sheet items

Breakdown of securities by business sector (*)	Currency	Quantity or Nominal value	Current value	% of Net Assets
Electrical equipment			24,255,055.65	1.87
SCHNEIDER ELECTRIC SE	EUR	98,859	24,255,055.65	1.87
Medical equipment and supplies			110,465,634.46	8.52
ALCON INC	CHF	262,259	23,258,817.25	1.79
BIOMERIEUX	EUR	238,491	27,927,296.10	2.15
BOSTON SCIENTIFIC CORP	USD	282,689	27,835,165.25	2.16
ESSILORLUXOTTICA	EUR	37,815	10,047,445.50	0.77
SARTORIUS STEDIM BIOTECH	EUR	60,593	13,536,476.20	1.04
SIEMENS HEALTHINEERS AG	EUR	143,021	7,860,434.16	0.61
Hotels, restaurants and leisure			69,243,028.47	5.34
ACCOR SA	EUR	533,028	26,523,473.28	2.04
AMADEUS IT GROUP SA	EUR	334,827	23,772,717.00	1.83
SODEXO SA	EUR	79,305	5,646,516.00	0.44
TUI AG	EUR	1,621,595	13,300,322.19	1.03
Aerospace and defence			28,662,973.68	2.21
AIRBUS SE	EUR	171,204	28,662,973.68	2.21
Software			39,986,466.40	3.08
BRUNELLO CUCINELLI SPA	EUR	88,789	11,063,109.40	0.85
SAP SE	EUR	107,722	28,923,357.00	2.23
Capital markets			28,860,196.51	2.23
EQT AB	SEK	467,909	14,838,943.30	1.15
FINECOBANK SPA	EUR	762,439	14,021,253.21	1.08
Life science tools and services			24,025,418.44	1.85
GERRESHEIMER AG	EUR	116,444	7,906,547.60	0.61
LONZA GROUP NOM.	CHF	20,424	12,591,915.25	0.97
QIAGEN N.V.	EUR	82,223	3,526,955.59	0.27
Paper and wood industry			3,208,500.00	0.25
STORA ENSO OYJ-R SHS	EUR	300,000	3,208,500.00	0.25
Oil and gas			1,833,107.85	0.14
GALP ENERGIA SGPS SA	EUR	113,085	1,833,107.85	0.14
Independent energy producer and retailer			31,545,835.20	2.43
AIR LIQUIDE SA	EUR	109,608	18,479,908.80	1.42
RWE AG	EUR	437,280	13,065,926.40	1.01
Chemical products			13,121,414.15	1.01
BASF SE	EUR	281,515	13,121,414.15	1.01
Personal care products			39,044,425.60	3.01
BEIERSDORF AG	EUR	177,778	22,924,473.10	1.77
L'OREAL	EUR	44,965	16,119,952.50	1.24

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Inventory of balance sheet items

Breakdown of securities by business sector (*)	Currency	Quantity or Nominal value	Current value	% of Net Assets
Pharmaceutical products			144,319,252.02	11.13
MERCK KGAA	EUR	199,915	29,267,556.00	2.26
NOVARTIS AG-REG	CHF	229,385	23,225,231.25	1.79
NOVO NORDISK A/S-B	DKK	459,958	37,433,496.39	2.88
SANDOZ GROUP AG	CHF	371,609	17,179,043.18	1.32
SANOFI	EUR	181,952	18,995,788.80	1.47
UNION CHIMIQUE BELGE/ UCB	EUR	96,802	18,218,136.40	1.41
Products for the construction industry			29,668,750.79	2.29
ASSA ABLOY AB-B	SEK	1,001,451	29,668,750.79	2.29
Semiconductors and manufacturing equipment			29,914,353.00	2.31
ASM INTERNATIONAL NV	EUR	52,759	29,914,353.00	2.31
Utilities			13,033,600.32	1.01
E.ON SE	EUR	1,141,296	13,033,600.32	1.01
Professional services			6,083,586.25	0.47
WOLTERS KLUWER	EUR	34,615	6,083,586.25	0.47
Diversified telecommunications services			11,944,899.86	0.92
KONINKLIJKE KPN NV	EUR	3,421,627	11,944,899.86	0.92
Diversified financial services			10,018,217.40	0.77
CVC CAPITAL PARTNERS PLC	EUR	437,095	10,018,217.40	0.77
Healthcare and other medical services			46,524,549.25	3.59
AMPLIFON SPA	EUR	512,563	13,270,256.07	1.02
FRESENIUS SE & CO KGAA	EUR	899,494	33,254,293.18	2.57
Textiles, clothing and luxury goods			107,350,969.59	8.28
ADIDAS AG	EUR	111,670	28,464,683.00	2.20
CIE FINANCIAL RECHEMO-A REG	CHF	157,781	29,600,651.59	2.28
HERMES INTERNATIONAL	EUR	10,570	28,792,680.00	2.22
LVMH MOET HENNESSY LOUIS VUI	EUR	29,130	20,492,955.00	1.58
UCI SECURITIES			24,367,159.31	1.88
UCITS			24,367,159.31	1.88
Collective management			24,367,159.31	1.88
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE Z UNIT	EUR	7	7,536,035.32	0.58
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE Z C UNIT	EUR	156.829	16,831,123.99	1.30
Total			1,257,426,793.92	96.98

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

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Inventory of foreign-exchange forward transactions

Transaction type	Current value displayed in the balance sheet		Exposure amount (*)			
	Assets	Liabilities	Foreign currency receivables (+)		Foreign currency payables (+)	
			Currency	Amount (*)	Currency	Amount (*)
A/EUR/CHF/20250313	1,950.05		EUR	621,190.53	CHF	-619,240.48
A CHF EUR 13/03/25		-200,407.46	CHF	63,655,871.46	EUR	-63,856,278.92
A DKK EUR 13/03/25		-8,285.51	DKK	11,663,633.65	EUR	-11,671,919.16
A GBP EUR 13/03/25		-297,410.11	GBP	46,039,802.06	EUR	-46,337,212.17
A NOK EUR 13/03/25	1,472.42		NOK	11,231,581.13	EUR	-11,230,108.71
A SEK EUR 13/03/25		-47,948.85	SEK	19,120,241.50	EUR	-19,168,190.35
A USD EUR 13/03/25		-95,967.65	USD	10,994,032.35	EUR	-11,090,000.00
V/EUR/GBP/20250313	56,096.62		GBP	9,562,514.94	EUR	-9,506,418.32
V/EUR/GBP/20250313		-1,756,122.95	GBP	271,828,048.57	EUR	-273,584,171.52
V USD EUR 13/03/25		-88,124.22	EUR	38,949,598.93	USD	-39,037,723.15
Total	59,519.09	-2,494,266.75		483,666,515.12		-486,101,262.78

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

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Inventory of forward financial instruments

Inventory of forward financial instruments - equities

Type of commitments	Quantity or Nominal value	Current value displayed in the balance sheet		Exposure amount (*)
		Assets	Liabilities	+/-
1. Futures				
DJE 600 EUROP 0325	5,479	5,218,960.00		147,933,000.00
Subtotal 1.		5,218,960.00		147,933,000.00
2. Options				
Subtotal 2.				
3. Swaps				
BBVA 09/09/25	304,999,986.79	5,661,001.05		304,999,986.79
Subtotal 3.		5,661,001.05		304,999,986.79
4. Other instruments				
CFD BOFA STJ GB 1230	616,045	1,108,233.00		7,761,312.81
CFD CGMD ROCHE 1230	90,699	1,835,117.48		27,478,722.46
CFD CGME 3I GRO 1230	320,117	455,342.13		14,938,283.15
CFD CGME CARNIV 1230	678,412	1,277,192.09		16,623,770.02
CFD CGME LEGAL 1230	6,806,775	821,759.84		19,714,099.73
CFD CGME WHITBR 1230	340,283		-370,138.09	11,441,741.32
CFD CPG ML COMPAS 1	663,197	903,710.95		22,125,063.67
CFD ML ASTRAZEN 1230	171,095	1,124,817.71		23,199,876.64
CFD ML AVIVA PL 1230	4,694,877	1,111,147.08		28,844,929.21
CFD ML CONVATEC 1230	3,822,147	246,708.03		11,284,608.04
CFD ML JET2 PLC 1230	640,686	505,441.98		11,724,722.28
CFD ML PRUDENTI 1230	1,709,023	339,108.08		13,854,403.53
CI INTL CONSOLIDATED	3,711,233	674,285.70		14,989,548.54
Subtotal 4.		10,402,864.07	-370,138.09	223,981,081.40
Total		21,282,825.12	-370,138.09	676,914,068.19

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

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Inventory of forward financial instruments - interest rates

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

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

Inventory of forward financial instruments - foreign exchange

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

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

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Inventory of forward financial instruments - credit default

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

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

Inventory of forward financial instruments - other exposures

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

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

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

This section is not relevant for the UCI under review.

CPR SILVER AGE UCITS

Inventory summary

	Current value displayed in the balance sheet
Total inventory of eligible assets and liabilities (excluding forward financial instruments)	1,257,426,793.92
Inventory of forward financial instruments (excluding forward financial instruments used for hedging issued units):	
Total foreign-exchange forward transactions	-2,434,747.66
Total forward financial instruments - equities	20,912,687.03
Total forward financial instruments - interest rates	
Total forward financial instruments - foreign exchange	
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used for hedging issued units	
Other assets (+)	111,982,829.22
Other liabilities (-)	-91,342,208.51
Financing liabilities (-)	
Total = net assets	1,296,545,354.00

Unit name	Unit currency	Number of units	Net asset value
CPR Silver Age E unit	EUR	288,932.312	259.00
CPR Silver Age I unit	EUR	908,576.039	328.04
CPR Silver Age P unit	EUR	262,720.84996	2,931.02
CPR Silver Age PM unit	EUR	20.000	123.47
CPR Silver Age R unit	EUR	7,259.359	144.78
CPR Silver Age T unit	EUR	10,824.675	12,488.29
CPR Silver Age Z-C unit	EUR	46.519	107,965.17
CPR Silver Age Z-D unit	EUR	96.076	128,631.79